

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-49	AMC MTG	1,417.69		81,056
3	110-49	HAMBLETT & KERRIGAN PA	43,587.46		81,651
TOTAL	110-49	PROPERTY TAX RECEIVABLE 2005			45,005.15
4	110-50	ALPHA TITLE	2,216.26		81,050
5	110-50	BARRE SAVINGS BANK	656.88		81,048
6	110-50	BEDINGER PAUL & PATRICIA	2,129.76		81,040
7	110-50	BRICKEY DAVID & LORI	2,421.07		81,053
8	110-50	COOKE JOEL & CAROL	2,910.67		81,114
9	110-50	DOOKRAN MOLLY & STEPHEN	940.85		81,151
10	110-50	GOULD ANDREW & LAURIE	1,666.27		81,163
11	110-50	GOYETTE ROBERT & SUSAN	2,341.03		81,042
12	110-50	GREENE EDWARD & ALICE	1,862.85		81,165
13	110-50	MALORZO ERICA	2,377.01		81,037
14	110-50	POLAK FRANK	1,818.05		81,045
15	110-50	PROCTUS SARA B	2,088.15		81,166
16	110-50	RODRIGUES MONTY	1,713.60		81,160
17	110-50	SHELDON MARY JANE	2,540.21		81,154
18	110-50	SWEENEY CLOSING SERVICES	1,042.03		81,157
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			28,724.69
19	151-15	GRIFFIN ROBERT	45.00		81,029
20	151-15	LEMOINE LARRY SR	30.00		81,026
TOTAL	151-15	A/R LEASED PARKING SPACES			75.00
21	151-23	PENNICHUCK WATER	12.49		81,608
22	151-23	PUBLIC SERVICE OF NH	181.50		81,642
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			193.99
23	170-00	NEW ENGLAND PAPER & SUPPLY	714.86		81,032
24	170-00	RIS PAPER COMPANY INC	705.80		80,816
25	170-00	TREASURER STATE OF NH	223.20		81,641
TOTAL	170-00	INVENTORY OF SUPPLIES			1,643.86
26	176-06	PITNEY BOWES	12,000.00		81,527
TOTAL	176-06	POSTAGE METER			12,000.00
27	214-1	NH RETIREMENT SYSTEM	367,487.81	06	12

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-1	PENSION 1			367,487.81
27	214-2	NH RETIREMENT SYSTEM	103,291.73	06	12
TOTAL	214-2	PENSION 2			103,291.73
27	214-4	NH RETIREMENT SYSTEM	116,727.31	06	12
TOTAL	214-4	PENSION 4 - POLICE			116,727.31
27	214-5	NH RETIREMENT SYSTEM	106,379.00	06	12
TOTAL	214-5	PENSION 4 - FIRE			106,379.00
27	214-8	NH RETIREMENT SYSTEM	3,007.55	06	12
TOTAL	214-8	PENSION 8			3,007.55
28	214-A	ANTHEM BLUE CROSS BLUE SHIELD	69,325.29		28
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			69,325.29
29	214-B	HARVARD PILGRIM HEALTH CARE	12,329.06		27
TOTAL	214-B	HARVARD COM HP-SCHOOL			12,329.06
30	214-BD	FEDERAL RESERVE BANK OF CLEVEL	450.00		80,655
31	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		80,664
32	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		80,667
TOTAL	214-BD	BONDS DEDUCTION			850.00
33	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	276,596.63		28
34	214-BH	LALIBERTE LAURA	447.56		81,007
TOTAL	214-BH	BLUE/CROSS HMO- CITY			277,044.19
35	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,387.14		28
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,387.14
36	214-FS	BENEFIT STRATEGIES INC	20,108.13	06	31
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			20,108.13
37	214-H	NORTHEAST DELTA	1,115.53		30

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TOTAL	214-H	N.E.DELTA-SCHOOL			1,115.53
38	214-HC	HARVARD PILGRIM HEALTH CARE	15,530.79		27
TOTAL	214-HC	HARVARD COM HP			15,530.79
39	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	46,140.17		28
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			46,140.17
39	214-I	ANTHEM BLUE CROSS BLUE SHIELD	55,834.65		28
TOTAL	214-I	B/C P.O.S-SCHOOL			55,834.65
40	214-J	ITT HARTFORD	20,221.30		29
TOTAL	214-J	OPT LIFE SCHOOL			20,221.30
41	214-K	CHASE INSURANCE	237.11	06	22
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			237.11
42	214-L	ITT HARTFORD	2,654.41		29
TOTAL	214-L	TERM LIFE DEDUCTION			2,654.41
43	214-P	NORTHEAST DELTA	17,297.24		30
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			17,297.24
44	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	38,608.00		28
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			38,608.00
45	214-TK	ITT HARTFORD	12,800.31		29
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			12,800.31
46	214-W	BOSTON MUTUAL LIFE INSURANCE	19,848.61	06	21
TOTAL	214-W	WHOLE LIFE DEDUCTION			19,848.61
47	235-00	GOYETTE MERI	2,358.50		80,927
TOTAL	235-00	MURAL PROJECT			2,358.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,55	286-01	KRAHENBUHL ELIZABETH	200.00	06	81,483
186,55	286-01	PODOBNAYA OKSANA	200.00	06	81,474
TOTAL	286-01	SCHL-ELEMEN SUMMER SCHOOL FY07			400.00
186,55	286-02	HERNANDEZ ROSA	70.00	06	81,481
TOTAL	286-02	SCHL-SECONDARY SUMMER SCL FY07			70.00
186,56	288-00	AMHERST STREET SCHOOL	27.95	06	81,528
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			27.95

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,561	3047-49075	GILL'S PIZZA	89.10	06	81,484
186,562	3047-49075	MILLER JOE	138.24	06	81,487
186,563	3047-91040	FIRST STUDENT INC	97.50	06	81,351
TOTAL	304	ALTERNATIVE SCHOOL			324.84
48	305-59100	ANDERSON CECIL	212.50		80,920
49	305-59100	JEYNES MIKE	250.00		80,833
50	305-59100	JOHNSON PETER N	150.00		80,919
51	305-59100	SHAHOOD THOMAS W III	50.00		80,883
52	305-59100	WALLENT FRANK J	112.50		80,777
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			775.00
53	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	11,053.01	06	23
54	308-83010	BENEFIT STRATEGIES INC	3,192.00		31
55	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	256.84	06	23
56	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	8,363.00		28
57	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	33,688.57	06	23
58	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	67,402.72		28
59	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	50,062.90	06	23
60	308-83016	HARVARD PILGRIM HEALTH CARE	12,825.34	06	20
61	308-83017	HARVARD PILGRIM HEALTH CARE	8,266.53		27
62	308-83017	HARVARD PILGRIM HEALTH CARE	8,708.45	06	20
63	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	11,793.59	06	23
63	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	36,241.91	06	23
64	308-83020	NORTHEAST DELTA	14,235.97		30

65	308-83020	NORTHEAST DELTA	60,724.07	06	19
66	308-83021	NORTHEAST DELTA	6,450.47		30
67	308-83021	NORTHEAST DELTA	12,326.71	06	19
67	308-83022	NORTHEAST DELTA	115,045.08		19
68	308-83025	JOHN R SHARRY INC	4,500.00	06	80,932
69	308-83040	FRED C CHURCH INC	791.00		17
70	308-83051	GALLAGHER JOHN	40,000.00	06	80,659
71	308-83051	STEWART HALL PA	10,000.00	06	80,658
72	308-83052	ADVANCED HEALTH SERVICES W/C	207.00	06	81,238
73	308-83053	ASSOCIATED RADIOLOGISTS PA W/	95.00	06	81,195
74	308-83053	BONO JAMES MD W/C	225.00	06	80,771
75	308-83053	CHELMSFORD MRI PC W/C	950.00	06	80,689
76	308-83053	CONCENTRA INTEGRATED SERVICES	498.52	06	80,729
77	308-83053	CONCORD HOSPITAL W/C	457.20	06	81,218
78	308-83053	DARTMOUTH-HITCHCOCK CLINIC	626.00	06	81,242
79	308-83053	DIONNE PIERRE L MD	280.00	06	80,827
80	308-83053	FIRST SCRIPT NETWORK SERVICES	104.22	06	80,940
81	308-83053	GALLAGHER JOHN	40.00	06	80,915
82	308-83053	GREATER NASHUA EMERGENCY PHYS	294.00	06	81,211

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83	308-83053	LASHER JUDITH PSY.D. W/C	1,980.00	06	80,706
84	308-83053	MANCHESTER CHIROPRACTIC	400.00	06	80,939
85	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	767.38	06	80,885
86	308-83053	PAIN SOLUTIONS PLLC	350.00	06	80,851
87	308-83053	SJ PHYSICIAN SERVICES W/C	75.00	06	80,683
88	308-83053	SO NH REGIONAL MEDICAL CENTER	20,799.03	06	81,196
89	308-83053	ST JOSEPH'S HOSPITAL W/C	666.80	06	80,751
90	308-83053	THIRD PARTY SOLUTIONS W/C	421.54	06	81,216
91	308-83053	WALGREEN CO W/C	876.34	06	81,202
92	308-83054	ADVANCED HEALTH SERVICES W/C	4,020.10	06	81,238
93	308-83054	ASSOCIATED RADIOLOGISTS PA W/	54.00	06	81,195
94	308-83054	DARTMOUTH-HITCHCOCK CLINIC	6,983.00	06	81,242
95	308-83054	FIRST SCRIPT NETWORK SERVICES	10.60	06	80,940
96	308-83054	GRANITE STATE NEUROSURGERY	222.00	06	80,896
97	308-83054	HEALTHSOUTH HOLDINGS INC W/C	1,907.00	06	81,200
98	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	4,060.49	06	80,885
99	308-83054	PHYSICAL THERAPY CENTER OF MIL	1,033.00	06	81,204
100	308-83054	SO NH REGIONAL MEDICAL CENTER	807.90	06	81,196
101	308-83054	THIRD PARTY SOLUTIONS W/C	3,342.51	06	81,216
102	308-83055	DELLERA BUSINESS SUPPORT SVCS	254.40	06	81,249
103	308-83055	DEVINE MILLIMET & BRANCH PA W	1,061.44	06	81,198
104	308-83055	DOWNEAST INVESTIGATIONS INC	1,399.00	06	81,244
105	308-83055	SO NH REGIONAL MEDICAL CENTER	169.06	06	81,196
106	308-83056	ST JOSEPH BUSINESS & HEALTH	273.00	06	80,860
107	308-83057	DESHAINES JENNIER	63.31	06	81,529
108	308-83063	THE MELANSON COMPANY INC	1,277.00	06	80,797
109	308-83064	DOWNEAST INVESTIGATIONS INC	1,528.75	06	81,244
110	308-83064	DOWNTOWN LINCOLN MERCURY INC	1,939.84	06	81,239
111	308-83064	JOHN SHEA AS ATTY/STATE FARM	2,500.00	06	80,660
112	308-83064	KINGSTON PAUL	996.63	06	81,017
113	308-83064	MALLORY & FRIEDMAN PLLC	630.00	06	80,954
114	308-83064	SANTOS ANA & GELSON &	68,000.00	06	80,665
115	308-83070	TREASURER STATE OF NH	100.00	06	81,596
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TOTAL	308	SRF - INSURANCE			648,674.22
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186,564	3086-13004	CAMPION TODD	94.79	06	81,403
186,565	3086-43005	FEDEX	33.99	06	81,585
	3086-82025	NH RETIREMENT SYSTEM	377.17	06	12
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50	06	23
	3086-83009	NORTHEAST DELTA	79.99		19
	3086-83031	ITT HARTFORD	17.08		81,486
186,566	3086-91040	COTE RICHARD	101.46	06	81,303
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TOTAL	308	JAVITS GRANT PROGRAM			1,710.98
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186,567	3097-44005	ALPHAGRAPHICS	4,373.00		80,921
186,568	3097-49085	BOSTONBEAN COFFEE COMPANY	141.00		81,377
186,569	3097-64045	RTM COMMUNICATIONS INC	2,005.20	06	81,380
186,570	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	8,984.00	06	80,744
186,570	3097-74092	NORTHEAST FOOD SVC EQUIPMENT &	182.85	06	80,744
	3097-82025	NH RETIREMENT SYSTEM	4,790.37	06	12
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	21,297.57	06	23
	3097-83006	HARVARD PILGRIM HEALTH CARE	8,556.73	06	81,486
	3097-83009	NORTHEAST DELTA	1,639.97	06	19
	3097-83031	ITT HARTFORD	119.00		81,486
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TOTAL	309	SRF - FOOD SERVICES			52,089.69
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186,571	3118-49050	HOUGHTON MIFFLIN GRT SOURCE	638.92	06	81,509
186,572	3118-49050	INTEGRATED OFFICE SOLUTIONS	152.00	06	81,302
186,573	3118-49050	PETTY CASH	7.97		81,530
186,573	3118-49050	PETTY CASH	39.00	06	81,530
186,574	3118-49050	PLACE PATRICIA	167.20		81,312
186,575	3118-49050	STAPLES BUSINESS ADVANTAGE	292.21	06	81,214
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TOTAL	311	SUMMER SCHOOL			1,297.30
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125	312-41010	STAPLES BUSINESS ADVANTAGE	165.85	06	81,270
126	312-46025	BEN'S UNIFORMS	30.00		81,516
127	312-705	CAMPBELL CHRIS	10.00		81,139
128	312-705	D & R TOWING INC	312.50		81,492
129	312-705	DECELLES AUTO CLINIC INC	190.00		81,234
130	312-705	MURRAY LORETTA	10.00		81,148
131	312-705	QUICK RESPONSE TOWING LLC	960.00	06	81,219
132	312-705	SHAW LORI A	20.00		81,156
133	312-705	SMULDERS YVONNE	35.00		81,159
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TOTAL	312	SRF - FINANCIAL SERVICES			1,733.35
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186,576	3122-49050	ACADEMUS CAP & GOWN CO.	24.00	06	81,466
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TOTAL	312	ADULT ED/CONTINUING ED			24.00
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	3245-82025	NH RETIREMENT SYSTEM	186.62	06	12
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TOTAL	324	YOUTH SAFE HAVEN-PAL			186.62
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186,577	3247-49075	PALING-CARDOSO SARAH	75.00	06	81,388

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186,578	3247-59130	EUSTIS RICHARD	72.00	06	81,470
TOTAL	324	ATHLETICS REVENUE FUND			147.00
186,579	3257-705	ACTORSINGERS INC	500.00	06	81,274
TOTAL	325	SCHOOL FACILITIES RENTAL			500.00
135	331-01430	DATA RADIO MGMT CO INC	35.00		81,362
136	331-01430	NEXTEL COMMUNICATIONS	242.81	06	81,612
137	331-01500	LAW REALTY CO INC	400.00		80,661
138	331-01500	RAPID REAL ESTATE LLC	1,400.00		80,662
139	331-31050	CINGULAR WIRELESS LLC	22.81		81,614
140	331-31050	VERIZON WIRELESS	134.16	06	81,617
141	331-59100	ACCURINT	7.50	06	80,971
142	331-64030	DELL MARKETING LP	1,304.20	06	80,809
143	331-64030	RILEY'S SPORT SHOP INC	3,618.00	06	80,693
144	331-78007	SUNTECH TINTING	400.00	06	80,916
145	331-82025	NH RETIREMENT SYSTEM	327.53	06	12
145	331-82030	NH RETIREMENT SYSTEM	7,735.58	06	12
146	331-83006	HARVARD PILGRIM HEALTH CARE	1,351.06	06	20
147	331-83009	NORTHEAST DELTA	134.65	06	19
TOTAL	331	SRF - POLICE DEPARTMENT			17,113.30
148	332-49050	WB MASON COMPANY INC	1,227.92	06	80,743
TOTAL	332	SRF - FIRE DEPARTMENT			1,227.92
186,580	3336-49050	PEARSON EDUCATION	1,529.58	06	81,401
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			1,529.58
186,581	3356-49050	MCGRAW HILL COMPANIES	1,806.49	06	80,871
	3356-82025	NH RETIREMENT SYSTEM	185.74	06	12
	3356-83006	HARVARD PILGRIM HEALTH CARE	1,000.79	06	81,486
	3356-83009	NORTHEAST DELTA	80.23	06	19
	3356-83031	ITT HARTFORD	27.44		81,486
186,582	3356-91040	ACRES SHIRLEY	136.50	06	81,421
186,583	3356-91040	DERDERIAN SUSAN	136.50	06	81,475
186,584	3356-91040	DUNCKLEE LISA	136.50	06	81,334
186,585	3356-91040	FISHER JUDITHANNE	136.50	06	81,455
186,586	3356-91040	MAROTTE DANIELLE	136.50	06	81,477



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186,587	3356-91040	MERCHANT DIANE	136.50	06	81,476
186,588	3356-91040	MOREHOUSE LINDA	136.50	06	81,315
186,589	3356-91040	OATES JENNIFER	136.50	06	81,411
186,590	3356-91040	PAQUETTE JOANNE	136.50	06	80,976
186,591	3356-91040	RILEY NANCY	255.82	06	81,301
186,592	3356-91040	SZUM ELEANOR	136.50	06	81,430
186,593	3356-91040	WILLIAMS DIANE	136.50	06	81,447
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TOTAL	335	TITLE IB READ 1ST MT PLEASANT			4,858.01
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186,594	3386-53103	BRIDGES	1,000.00	06	80,879
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TOTAL	338	TITLE IV SDF YOUTH COUNCIL			1,000.00
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153	341-01335	BARNES & NOBLE INC	1,556.28	06	80,674
154	341-01966	COMMUNITY COUNCIL OF NASHUA NH	2,676.32	06	81,264
155	341-31015	VERIZON WIRELESS	68.46		81,617
156	341-49050	DAILY MANNA BAKING & CATERING	189.00		81,011
157	341-53025	RAICH ANNE	716.75		80,810
158	341-53165	OWEN SOLANDA	218.75	06	81,013
159	341-91025	BISSELL NANCY	48.51	06	81,251
160	341-91025	ETKIND PAUL	110.36	06	80,800
161	341-94005	MULCAHY SANDY	1,106.98		81,266
162	341-94025	COX HAROLD MPH	500.00	06	81,532
163	341-94025	HANNA KATHERINE M ESQ	500.00	06	81,531
164	341-94025	KASSLER WILLIAM DR	25.00	06	81,058
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TOTAL	341	SRF - COMMUNITY SERVICES			7,716.41
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165	342-41015	STAPLES BUSINESS ADVANTAGE	180.88		81,270
166	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	704.97	06	80,908
166	342-54035	NH MEDICAL/DENTAL SUPPLY LLC/D	855.25	06	80,908
167	342-91025	BISSELL NANCY	34.71	06	81,251
168	342-91025	CRUZ LUIS	75.22	06	80,937
169	342-91025	PORRES LUIS	63.83	06	80,941
170	342-94005	CARON CHRISTINE	50.00	06	80,872
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TOTAL	342	SRF - PUBLIC HEALTH			1,964.86
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186,595	3436-53109	DEROEHN AIMEE	50.00	06	81,469
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TOTAL	343	TITLE IV 21ST CENT-QUAL.STAFF			50.00
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186,596	3440-49075	AC MOORE INC	223.89	06	81,373
186,597	3440-49075	COGSWELL CATHERINE	189.70	06	81,369
186,598	3440-49075	CROWELL LINDA	44.71	06	81,418
186,599	3440-49075	LECHNER STEPHEN DBA SCIENCE WO	600.00	06	81,437
186,600	3440-49075	MARKET BASKET	141.82	06	80,933
186,601	3440-49075	SAKELARIS JENNIFER	42.49	06	81,400
186,602	3440-49075	SAM'S CLUB	1,159.77	06	81,670
186,603	3440-49075	STAPLES BUSINESS ADVANTAGE	35.83	06	81,214
186,604	3440-49075	TAVAN COMPANY (THE)	1,173.95		81,406
186,605	3440-49075	WALMART COMMUNITY	736.99	06	81,668
186,606	3440-53103	UNH DEPT OF THEATRE & DANCE PC	350.00	06	81,402
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TOTAL	344	AFTER SCHOOL PROGRAM			4,699.15
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186,607	3446-49075	SAM'S CLUB	35.00	06	81,670
186,608	3446-53109	GERZON NANCY J	2,750.00	06	81,328
186,609	3446-53111	NASHUA ADULT LEARNING CENTER	6,097.50	06	80,684
186,610	3446-55020	FIRST STUDENT INC	360.00	06	81,351
	3446-82025	NH RETIREMENT SYSTEM	812.18	06	12
	3446-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73	06	23
	3446-83009	NORTHEAST DELTA	42.67	06	19
	3446-83031	ITT HARTFORD	2.80		81,486
186,611	3446-91040	CEPAITIS JOHN	186.11	06	81,305
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TOTAL	344	TITLE IV SDF 21ST CENTURY			11,644.99
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186,612	3506-49035	MEASURED PROGRESS INC	600.00	06	81,431
186,613	3506-49035	STENHOUSE PUBLISHERS	-195.00	06	81,283
186,614	3506-53102	MEASURED PROGRESS INC	1,600.00	06	81,431
	3506-82025	NH RETIREMENT SYSTEM	1,908.83	06	12
	3506-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,899.76	06	23
	3506-83006	HARVARD PILGRIM HEALTH CARE	3,352.63	06	81,486
	3506-83009	NORTHEAST DELTA	1,129.47		19
	3506-83031	ITT HARTFORD	141.96		81,486
186,615	3506-91040	LINDAMOOD-BELL	758.00	06	81,367
186,616	3506-91040	MEASURED PROGRESS INC	320.00	06	81,431
186,617	3506-91040	PIMLEY WILLIAM J	357.25	06	81,298
186,618	3506-91040	TAFT SCHOOL	990.00	06	81,467
186,619	3506-94010	SEVIGNY SHARYN	805.00	06	81,458
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TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR			17,667.90
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186,620	3515-53102	SERESC	7,138.30	06	80,697
	3515-82025	NH RETIREMENT SYSTEM	663.66	06	12
	3515-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50	06	23

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3515-83009	NORTHEAST DELTA	80.23	06	19
	3515-83031	ITT HARTFORD	17.64		81,486
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			8,906.33
184	352-59020	MEDIEVAL MANOR	760.00		81,589
185	352-59050	ALEXANIAN SAMUEL	300.00		80,799
186	352-59050	ANDERSON MARY ELLEN	300.00		81,115
187	352-59050	BOWEN TROY	450.00		80,785
188	352-59050	BROWN HARRISON	150.00		81,109
189	352-59050	BROWN JOHNNY	345.00		80,765
190	352-59050	BURNS SHANNYN	300.00		80,839
191	352-59050	CAPOZZI MICHAEL	150.00		80,869
192	352-59050	CHRONEY MIKE	300.00		80,864
193	352-59050	COMBS HOBART GEOFFREY	600.00		80,762
194	352-59050	CONNOLLY JOHN D	900.00		81,358
195	352-59050	CONNOLLY MEGAN	450.00		81,248
196	352-59050	DUCHARME VICKY	450.00		80,721
197	352-59050	DZIEDZIC WENDY	450.00		80,824
198	352-59050	ERICKSON DUANE	450.00		80,926
199	352-59050	FABIAN ERIN	450.00		80,823
200	352-59050	FEEHAN MATTHEW	300.00		80,866
201	352-59050	FIERLEY STACY	450.00		80,825
202	352-59050	FLEURY DARREN	735.00		81,273
203	352-59050	HOGAN KELSEY	300.00		80,874
204	352-59050	LAJOIE MONIQUE	300.00		80,877
205	352-59050	LAROCQUE ANDREA	450.00		80,772
206	352-59050	LEDOUX BRITTNEY	300.00		80,875
207	352-59050	LIMA FELIPE	450.00		80,817
208	352-59050	LOFTUS RICHARD S	300.00		81,261
209	352-59050	LOFTUS STEPHEN	225.00		80,784
210	352-59050	MANHEIM AARON	230.00		80,870
211	352-59050	MCDONALD STACY	240.00		81,121
212	352-59050	MCGIVERN MEAGAN	450.00		80,770
213	352-59050	MCKENZIE RICK	375.00		81,275
214	352-59050	MELANSON DENNIS	370.00		80,713
215	352-59050	NICHOLSON MORRIS	370.00		80,821
216	352-59050	O'KEEFE CHRIS	300.00		80,862
217	352-59050	OSBORN DAVID	1,080.00		80,757
218	352-59050	PLOUFFE LAUREL	810.00		81,124
219	352-59050	SEYMOUR COLTON	205.00		80,873
220	352-59050	SOLANO NICHOLAS	150.00		81,103
221	352-59050	SULLIVAN EMILY	300.00		81,118
222	352-59050	SULLIVAN GREGORY	180.00		80,957
223	352-59050	TORMOLLAN BRIAN	225.00		81,112
224	352-59050	WALKER KALEY	240.00		80,867
225	352-59050	WEISS DANIELLE	450.00		80,876

REPORT 1WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226	352-59055	SKYHAWKS SPORTS ACADEMY INC	1,476.00		80,790
227	352-705	BEAULIEU MARK	85.00		80,994
228	352-705	BERNIER MICHAEL	130.00		81,100
229	352-705	BLINN NATHAN	75.00		80,998
230	352-705	BOULIA ANNA	90.00		80,990
231	352-705	FIRMANI FRANCIS	150.00		81,094
232	352-705	FORTIER JUSTIN	65.00		80,992
233	352-705	GREENLEAF LISA	170.00		80,996
234	352-705	MARTINEAU POLYANN	65.00		81,003
235	352-705	MCINTYRE MAURA	85.00		80,832
236	352-705	PERROTTA DAVID	240.00		81,097
237	352-705	RAMAMURTHY SANTHAMANI	85.00		81,001
238	352-705	ROURKE SUSAN	170.00		81,387
239	352-705	TALBOT JANE	65.00		81,091
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TOTAL	352	SRF - PARKS AND RECREATION			19,541.00
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	3556-82025	NH RETIREMENT SYSTEM	1,025.61	06	12
	3556-83006	HARVARD PILGRIM HEALTH CARE	1,000.79	06	81,486
	3556-83009	NORTHEAST DELTA	80.23	06	19
	3556-83031	ITT HARTFORD	27.44		81,486
186,621	3556-91040	KIMBALL KAREN	136.50	06	81,445
186,622	3556-91040	PLOURDE MICHAEL	136.50	06	81,314
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TOTAL	355	TITLE IB READING 1ST FES			2,407.07
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186,623	3557-91040	HEALEY CHARLES	193.42		81,347
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TOTAL	355	TITLE IB READING 1ST FES			193.42
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186,624	3657-49050	COMPUTER HUT	355.00	06	81,515
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TOTAL	365	NHS - PAW SHOP			355.00
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186,625	3687-49075	CENTRAL PAPER PRODUCTS CO	1,264.21		81,512
186,626	3687-49085	COCA COLA	338.10		81,332
186,627	3687-49085	COSTA FRUIT & PRODUCE CO INC	3,460.01		81,524
186,628	3687-49085	FANTINI BAKING CO., INC.	742.98		81,442
186,629	3687-49085	GARELICK FARMS-LYNN	1,527.25		81,193
186,630	3687-49085	GILL'S PIZZA CO.	346.50		81,412
186,631	3687-49085	M SAUNDERS INC	1,892.00		81,393
186,632	3687-707	TRIKOZ DMITRY & ELENA	22.75		80,934

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
07-31-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	368	SUMMER FEEDING PROGRAM			9,593.80
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244	374-07127	NASHUA SOUP KITCHEN & SHELTER	11,782.00	06	81,533
245	374-07220	GREATER NASHUA COUNCIL ON ALCO	2,272.78	06	80,803
246	374-07340	JEYNES LINDA	99.11		81,535
247	374-07340	SLATTERY SCOTT	147.46		81,534
248	374-07350	PUBLIC SERVICE OF NH	1,746.49		81,652
249	374-07480	NASHUA PASTORAL CARE CTR & R F	21,577.50	06	81,536
250	374-09031	ST JOSEPH BUSINESS & HEALTH	196.00	06	80,860
251	374-09031	TRANSIT MANAGEMENT OF NASHUA	124.34		13
252	374-09031	TRANSIT MANAGEMENT OF NASHUA	132.79		26
253	374-09031	TRANSIT MANAGEMENT OF NASHUA	130.90		32
254	374-09043	CONWAY OFFICE PRODUCTS LLC	90.00		80,849
255	374-09071	EXXONMOBIL OIL CORP	1,080.82	06	80,761
256	374-09071	SHATTUCK MALONE OIL CO	3,437.46		81,574
256	374-09071	SHATTUCK MALONE OIL CO	3,728.22	06	81,574
257	374-09081	MICHELIN NORTH AMERICA INC	517.00	06	80,738
258	374-09091	ACCURATE PRINTING INCORPORATED	615.00	06	81,506
259	374-09091	STAPLES BUSINESS ADVANTAGE	344.40		81,270
259	374-09091	STAPLES BUSINESS ADVANTAGE	342.95	06	81,270
260	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	576.10	06	81,503
261	374-09104	PUBLIC SERVICE OF NH	181.50		81,642
262	374-09113	KEYSPAN ENERGY DELIVERY	54.01		81,607
263	374-09124	PENNICHUCK WATER	12.49		81,608
264	374-09133	PAETEC COMMUNICATIONS INC	54.40		81,581
265	374-09133	VERIZON	135.41	06	81,605
266	374-09173	USI NEW ENGLAND	217.00		81,584
267	374-09181	MEMIC INDEMNITY CO	2,896.16		81,587
268	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,355.03		13
269	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,258.01		26
270	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,726.11		32
271	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		13
272	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		26
273	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		32
274	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,246.69		13
275	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,237.44		26
276	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,354.95		32
277	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.60		13
278	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.54		26
279	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.69		32
280	374-09221	FIRST TRANSIT INC	16,200.00		80,769
281	374-09233	TELEGRAPH PUBLISHING COMPANY	97.76		81,578
282	374-09261	TRANSIT MANAGEMENT OF NASHUA	500.00		80,718

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
07-31-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	374	SRF - URBAN PROGRAMS			128,339.41
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283	375-45050	ALIBRIS	32.70	06	80,755
284	375-45050	BAKER & TAYLOR ENT 510334	14.33	06	80,774
285	375-45050	BAKER & TAYLOR BOOKS - 510486	1,925.10	06	80,781
286	375-45050	INFOBASE PUBLISHING	55.00	06	81,639
287	375-45050	UNIQUE MANAGEMENT SERVICES INC	698.10	06	80,830
288	375-59100	GONZALEZ JOSE	1,300.00		81,537
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TOTAL	375	SRF - PUBLIC LIBRARIES			4,025.23
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186,633	3766-31005	PAETEC COMMUNICATIONS INC	4.83		81,395
	3766-31005	VERIZON	157.11	06	81,605
186,634	3766-49035	STENHOUSE PUBLISHERS	482.89	06	81,283
186,635	3766-49050	HOUGHTON MIFFLIN GRT SOURCE	66.41	06	81,509
186,636	3766-49050	STAPLES BUSINESS ADVANTAGE	20.64	06	81,214
186,637	3766-56020	FIRST CHURCH	3,103.00	06	80,798
	3766-82025	NH RETIREMENT SYSTEM	1,336.38	06	12
	3766-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,403.11	06	23
	3766-83009	ANTHEM BLUE CROSS BLUE SHIELD	1,015.05	06	23
	3766-83009	NORTHEAST DELTA	3,577.12		19
	3766-83009	NORTHEAST DELTA	208.15	06	19
	3766-83031	ITT HARTFORD	80.94		81,486
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TOTAL	376	TITLE I ESEA			13,455.63
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186,638	3776-49075	STAPLES BUSINESS ADVANTAGE	1,729.76		81,214
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TOTAL	377	TITLE I ENHANCE ENG LANGUAGE			1,729.76
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186,638	3886-49050	STAPLES BUSINESS ADVANTAGE	52.16	06	81,214
	3886-82025	NH RETIREMENT SYSTEM	145.75	06	12
	3886-83006	ANTHEM BLUE CROSS BLUE SHIELD	50.75	06	23
	3886-83009	NORTHEAST DELTA	53.86	06	19
	3886-83031	ITT HARTFORD	11.00		81,486
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TOTAL	388	TITLE V INNOVATIVE PROGRAMS			313.52
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	3906-82025	NH RETIREMENT SYSTEM	744.35	06	12
	3906-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,373.78	06	23
	3906-83009	NORTHEAST DELTA	369.23		19
	3906-83031	ITT HARTFORD	37.24		81,486

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REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,639	3906-91040	CHERICO COLEEN	68.74	06	81,389
TOTAL	390	VOC ED SECONDARY PERKINS			3,593.34
186,640	3916-49095	COLLEGE ENTRANCE EXAMINATION B	1,318.65	06	81,478
TOTAL	391	WIA ACCUPLACER			1,318.65
186,641	3927-49050	COCA COLA	-182.88	06	81,332
TOTAL	392	CULINARY ARTS			-182.88
	3937-82025	NH RETIREMENT SYSTEM	114.92	06	12
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73	06	23
	3937-83009	NORTHEAST DELTA	134.65	06	19
	3937-83031	ITT HARTFORD	8.12		81,486
TOTAL	393	DAY CARE			1,616.42
186,642	3956-49050	REHAB EQUIPMENT ASSOCIATES	16,576.66	06	81,327
	3956-53109	WALDEN BARBARA	937.50	06	81,486
186,642	3956-64192	REHAB EQUIPMENT ASSOCIATES	7,686.31	06	81,327
	3956-82025	NH RETIREMENT SYSTEM	7,825.83	06	12
	3956-83006	ANTHEM BLUE CROSS BLUE SHIELD	22,715.82	06	23
	3956-83006	HARVARD PILGRIM HEALTH CARE	6,054.75	06	81,486
	3956-83009	NORTHEAST DELTA	2,811.18		19
	3956-83031	ITT HARTFORD	420.14		81,486
186,643	3956-94030	KEYSTONE NATIONAL HIGH SCHOOL	389.00	06	81,444
TOTAL	395	IDEA BASIC SPEC ED			65,417.19
186,644	3977-705	SOUCY AIMEE	150.00	06	81,482
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	862.09	06	23
TOTAL	397	SPECIAL ED LOCAL			1,012.09

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REPORT 2WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
313	412-180	BRADLEY DOUGLAS P	33.00		81,136
314	412-180	DANGELO ANTHONY C	64.70		81,142
315	412-180	MCKENNA WILLIAM	27.00		81,145

316	412-180	PENNICHUCK WATER	346.00		81,150
317	412-180	POULIN KAREN	141.00		81,153
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			611.70
318	413-203	TREASURER STATE OF NH	4,256.00	06	81,625
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			4,256.00
318	413-303	TREASURER STATE OF NH	9,381.00	06	81,625
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			9,381.00
319	452-583	MALI MADHURY	30.00		81,088
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			30.00

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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
320	501-41015	STAPLES BUSINESS ADVANTAGE	2,774.21	06	81,270
321	501-31050	VERIZON WIRELESS	83.88		81,617
TOTAL	501	MAYOR'S OFFICE			2,858.09
322	502-94020	CONNELL DAVID R ESQ	100.00	06	81,538
323	502-72010	CONWAY OFFICE PRODUCTS LLC	200.00		80,849
324	502-49025	FATHOM PUBLISHING COMPANY	125.00	06	81,631
325	502-49025	MATTHEW BENDER & CO INC	151.96	06	81,659
326	502-94020	NHBA-CLE	139.00		81,632
327	502-51010	PRUNIER LEONARD & PROLMAN PA	2,075.00	06	80,768
TOTAL	502	LEGAL DEPARTMENT			2,790.96
328	503-66025	CONWAY OFFICE PRODUCTS LLC	100.00		80,849
329	503-66025	GE CAPITAL INC	1,882.00		81,257
TOTAL	503	BOARD OF ALDERMEN			1,982.00
330	505-81058	BRIDGES	7,500.00		80,879
331	505-81025	GIRLS INC OF NEW HAMPSHIRE	6,750.00		81,372
332	505-81032	HARBOR HOMES INC	23,000.00	06	80,947
333	505-81073	NASHUA PASTORAL CARE CENTER	7,500.00		81,268
333	505-81074	NASHUA PASTORAL CARE CENTER	5,500.00		81,268
334	505-81110	NASHUA SOUP KITCHEN & SHELTER	5,315.25		80,854
335	505-81116	SALVATION ARMY	3,750.00		80,717
336	505-81029	SOUTHERN NEW HAMPSHIRE SERVICE	750.00	06	80,776
337	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,747.90	06	81,505



338	505-81079	THE CARE CENTER	10,000.00	06	80,970
339	505-81014	THE CAREGIVERS INC	2,000.00		81,213

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TOTAL	505	CIVIC & COMM. ACTIVITIES			73,813.15
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340	506-31005	PAETEC COMMUNICATIONS INC	4,955.76		81,581
341	506-31005	VERIZON	5,838.25	06	81,605

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TOTAL	506	TELECOMMUNICATIONS			10,794.01
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342	507-82020	NH RETIREMENT SYSTEM	164,258.24	06	12
342	507-82025	NH RETIREMENT SYSTEM	139,799.50	06	12
342	507-82030	NH RETIREMENT SYSTEM	113,433.84	06	12
342	507-82035	NH RETIREMENT SYSTEM	255,919.13	06	12

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	507	PENSIONS			673,410.71
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343	508-83100	STATE OF NH - UC W/C	42.00	06	81,197
343	508-83101	STATE OF NH - UC W/C	586.00	06	81,197
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TOTAL	508	INSURANCE - POLICY COSTS			628.00
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344	512-41055	ADVANTAGE OFFICE SOLUTIONS INC	315.36		81,252
345	512-41010	COCCI COMPUTER SERVICES INC	299.00		80,912
346	512-41015	EXTERNAL RESOURCES INC	85.00	06	81,654
347	512-95005	NEW HAMPSHIRE TAX COLLECTORS A	20.00		81,626
348	512-41010	STAPLES BUSINESS ADVANTAGE	165.85	06	81,270
348	512-41015	STAPLES BUSINESS ADVANTAGE	53.35	06	81,270
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TOTAL	512	FINANCIAL SERVICES			938.56
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349	513-94005	BERGERON PAUL	303.60		81,539
350	513-72010	CONWAY OFFICE PRODUCTS LLC	2,405.90		80,849
351	513-72010	LHS ASSOCIATES INC	1,750.00		80,900
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TOTAL	513	CITY CLERK'S OFFICE			4,459.50
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352	515-72010	CONWAY OFFICE PRODUCTS LLC	100.00		80,849
353	515-95005	ROLLER JOHN D SPHR CEBS	60.00		81,630
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TOTAL	515	HUMAN RESOURCES			160.00
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354	516-72010	CONWAY OFFICE PRODUCTS LLC	1,700.00		80,849
355	516-41015	FERMAN FABRICS	786.00	06	81,523
356	516-66025	GE CAPITAL INC	116.47		81,257
357	516-41015	JAYMIL ACTIVE FURNITURE INC	357.50	06	80,842
358	516-45240	RIS PAPER COMPANY INC	2,067.44		81,635
359	516-45240	RIS PAPER COMPANY INC	591.13		80,816
360	516-54016	UNION LEADER CORPORATION	244.97	06	81,588
361	516-94005	WASTECAP	60.00		81,615
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TOTAL	516	PURCHASING DEPARTMENT			5,923.51
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362	517-75023	FERMAN FABRICS	524.00		81,523
362	517-75023	FERMAN FABRICS	262.00	06	81,523
363	517-75130	HANSEN-FOX COMPANY INC	645.96	06	80,894

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
364	517-75023	HOME DEPOT CREDIT SERVICES	159.95		81,602
365	517-75130	J LAWRENCE HALL INC	322.50		81,522
366	517-34015	KEYSPAN ENERGY DELIVERY	87.23		81,607
367	517-33005	PENNICHUCK WATER	322.06		81,608
368	517-75023	PROTECTION ONE INC	1,743.00	06	81,637
369	517-32005	PUBLIC SERVICE OF NH	7,480.68		81,642
370	517-59100	SAM'S CLUB DIRECT	35.00		81,622
371	517-75023	W E AUBUCHON COMPANY INC	4.49		80,720
TOTAL	517	BUILDING MAINT - CITY ADMIN			11,586.87
372	518-72010	CONWAY OFFICE PRODUCTS LLC	90.00		80,849
373	518-41005	WB MASON COMPANY INC	719.97	06	80,743
TOTAL	518	INSURANCE - ADMINISTRATION			809.97
374	519-45070	DHL EXPRESS USA INC	24.59		80,834
375	519-59100	M & N SPORTS LLC	428.10	06	81,657
376	519-94005	NHAAO	325.00		81,595
377	519-53100	PATRIOT PROPERTIES INC	12,000.00		81,636
378	519-59100	PATRIOT PROPERTIES INC	9,600.00	06	80,841
379	519-41005	WB MASON COMPANY INC	239.99	06	80,743
TOTAL	519	ASSESSORS			22,617.68
380	520-53100	BOOTH HILARY	480.00		81,225
381	520-32005	PENNICHUCK WATER	147.50	06	81,608
382	520-32005	PUBLIC SERVICE OF NH	131.31		81,642
TOTAL	520	HUNT BUILDING			758.81
383	522-74030	COCCI COMPUTER SERVICES INC	92.00	06	80,912
384	522-64045	INSIGHT PUBLIC SECTOR	2,079.98	06	80,758
385	522-31040	LUNN KERRI	41.48	06	81,540
386	522-31040	MCMULLEN DAN	50.24		81,541
387	522-49075	RED BRICK CLOTHING CO	1,364.20	06	80,808
388	522-64040	SHAREIT INC	198.00		81,016
TOTAL	522	INFORMATION TECHNOLOGY			3,825.90
389	523-64040	CARASOFT TECHNOLOGY CORP	1,059.20	06	80,893

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	523	GIS			1,059.20
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390	524-64040	DELL MARKETING LP	893.08	06	80,809
391	524-64057	GATEWAY COMPANIES INC	19,834.00	06	81,226
392	524-64040	GHA TECHNOLOGIES INC	3,742.00	06	80,840
393	524-64052	HEWLETT PACKARD COMPANY	7,192.00	06	80,820
393	524-64053	HEWLETT PACKARD COMPANY	1,193.00	06	80,820
394	524-64040	NUMARA SOFTWARE INC	2,100.00	06	80,973
-----					
TOTAL	524	COMPUTERS - CITYWIDE			34,954.08
-----					
395	531-64360	ADAMSON INDUSTRIES CORP	98.90		80,878
395	531-78007	ADAMSON INDUSTRIES CORP	489.35		80,878
396	531-45220	AK THOMAS CO INC	426.00	06	81,231
397	531-46040	ALEC'S SHOE STORE INC	147.90		80,888
397	531-46040	ALEC'S SHOE STORE INC	312.85	06	80,888
398	531-45220	B & H PHOTO VIDEO PRO AUDIO	485.55	06	80,687
399	531-75023	BELLETETES INC	10.79	06	80,903
400	531-46030	BEN'S UNIFORMS	180.00	06	81,516
400	531-46040	BEN'S UNIFORMS	4,209.41		81,516
400	531-46040	BEN'S UNIFORMS	789.99		81,517
401	531-59045	CAMERALAND	21.15	06	80,779
401	531-64215	CAMERALAND	860.00	06	80,779
402	531-78007	CARPARTS OF NASHUA	103.62		80,709
403	531-46040	CASALE NEAL	348.76		81,548
404	531-42000	CENTRAL PAPER PRODUCTS CO	51.35		81,512
405	531-31025	CINFO PETER	42.95		81,544
406	531-59100	D & R TOWING INC	75.00		81,492
406	531-59100	D & R TOWING INC	140.00	06	81,492
407	531-94005	DEVINE CATHERINE	82.77	06	81,542
408	531-74092	DIRECTV	11.98		81,076
409	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	736.55		81,507
410	531-78007	DOWNTOWN LINCOLN-MERCURY INC	318.20		80,783
411	531-42000	EASTERN SPECIALTY PRODUCTS	304.45	06	81,495
412	531-42000	F W WEBB COMPANY	19.10		80,789
413	531-74092	FIMBEL PAUNET CORP	290.00	06	81,243
414	531-94005	FOISY PHOTOGRAPHIC IMAGERY/LOU	1,000.00		81,572
415	531-78065	GOODYEAR AUTO SERVICE CENTER	932.88		80,679
416	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	46.48		81,497
417	531-75130	HARRY W WELLS & SON INC	182.00	06	81,378
418	531-41015	HEFFERAN TIMOTHY	6.00		81,545
418	531-46040	HEFFERAN TIMOTHY	45.36	06	81,545
418	531-48015	HEFFERAN TIMOTHY	10.00		81,545
419	531-42000	HOME DEPOT CREDIT SERVICES	260.57		81,602
420	531-75130	J LAWRENCE HALL CO	5,873.00		81,571

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
421	531-75130	J LAWRENCE HALL INC	157.61	06	81,522
422	531-59100	J P CHEMICAL CO INC	35.00		80,899
423	531-78007	J S TOWING CONNECTION/ JOHN F	115.00		80,850
424	531-59100	KAZANJIAN'S GARAGE INC	120.00		80,984
425	531-34015	KEYSPAN ENERGY DELIVERY	3,066.67		81,607
426	531-95000	LAWYERS DIARY & MANUAL	124.00		81,591
427	531-46040	LINEHAN DENIS	265.54		81,550
428	531-46030	M & N SPORTS LLC	87.80	06	80,914
429	531-94005	MARX HOWELL & ASSOCIATES	358.00		81,623
430	531-95000	NASHUA BREAKFAST EXCHANGE CLUB	100.00		81,650
431	531-78075	NASHUA HARLEY DAVIDSON	126.19	06	80,760
432	531-74092	NASHUA WALLPAPER & PAINT CO	299.16	06	80,931
433	531-49025	NAT'L DIRECTORY OF LAW ADMINIS	278.00		81,634
434	531-94005	NEAL SCOTT PHOTOGRAPHY	1,000.00		81,573
435	531-31040	NEXTEL COMMUNICATIONS	53.63	06	81,612
436	531-74092	NORMAN E DAY INC	255.00	06	80,678
437	531-78007	NORTHERN FOREIGN CAR PARTS INC	118.80		81,525
438	531-46040	O'BRIEN KEVIN	158.99		81,547
439	531-31040	PAETEC COMMUNICATIONS INC	420.21		81,581
439	531-74040	PAETEC COMMUNICATIONS INC	617.03		81,581
440	531-49025	PDR	119.90		81,633
441	531-94005	PSTC	230.00		81,570
442	531-32035	PUBLIC SERVICE OF NH	387.05		81,642
443	531-45005	RILEY'S SPORT SHOP INC	1,270.00	06	80,693
443	531-45220	RILEY'S SPORT SHOP INC	356.00	06	80,693
444	531-78007	ROBBINS AUTO PARTS INC	174.71		81,190
445	531-42000	SAM'S CLUB DIRECT	56.40	06	81,622
445	531-95000	SAM'S CLUB DIRECT	15.00	06	81,622
445	531-98025	SAM'S CLUB DIRECT	240.63	06	81,622
446	531-91025	SCHAAF MARK	19.58		81,549
447	531-41010	SIRCHIE FINGER PRINT LABORATOR	1,288.67	06	81,205
448	531-69025	SNAP ON TOOLS	239.00		80,747
448	531-69025	SNAP ON TOOLS	1,567.00	06	80,747
449	531-53045	ST JOSEPH BUSINESS & HEALTH	2,142.00		80,860
450	531-41005	STAPLES BUSINESS ADVANTAGE	422.09		81,270
450	531-41005	STAPLES BUSINESS ADVANTAGE	42.49	06	81,270
450	531-41015	STAPLES BUSINESS ADVANTAGE	1,845.62		81,270
450	531-41015	STAPLES BUSINESS ADVANTAGE	1,056.41	06	81,270
451	531-94005	STEVEN'S ADVANCED DRIVING SCHO	500.00		81,628
452	531-91025	TESTAVERDE JAMES	19.58	06	81,543
453	531-41010	THE SCIENCE FAIR	87.50	06	81,020
454	531-41010	TIMEMED LABELING SYSTEMS INC	718.56	06	80,730
455	531-78007	TOWERS MOTOR PARTS CORP	109.61		81,232
456	531-43005	UNITED PARCEL SERVICE	6.20	06	81,662
457	531-95000	US IDENTIFICATION MANUAL	82.50		81,579
458	531-31020	VERIZON	373.69	06	81,605
459	531-31025	VERIZON	140.23		81,620
459	531-31025	VERIZON	561.41	06	81,620

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
460	531-31040	VERIZON WIRELESS	439.73	06	81,617
461	531-41015	WB MASON COMPANY INC	451.97	06	80,743
462	531-53125	WELCH MIKE	200.00		81,546
463	531-74035	WEST PAYMENT CENTER	126.09	06	80,796
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TOTAL	531	POLICE DEPARTMENT			41,959.16
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464	532-78075	A SIGN OF THINGS TO COME	950.00		80,778
465	532-78100	ADAMSON INDUSTRIES CORP	99.85		80,878
466	532-46015	AGAN WAYNE	82.52	06	80,891
467	532-78100	ARCSOURCE INC	111.00		80,918
468	532-79040	BATTERIES PLUS 400	109.98		81,263
469	532-42005	CORPORATE EXPRESS INC	185.33		80,953
469	532-42010	CORPORATE EXPRESS INC	93.66		80,953
469	532-42010	CORPORATE EXPRESS INC	120.95	06	80,953
469	532-42020	CORPORATE EXPRESS INC	272.20		80,953
469	532-72010	CORPORATE EXPRESS INC	29.55	06	80,953
470	532-78007	DECO INC	441.27		81,508
471	532-59100	DIVERSIFIED INSPECTIONS/INDEPE	2,604.83	06	80,737
472	532-78095	DONOVAN EQUIPMENT CO INC	1,153.47		80,745
473	532-78020	FEDEX	166.28		81,585
474	532-64094	FIRE TECH & SAFETY OF NEW ENGL	3,749.99		81,240
475	532-78080	FLEETPRIDE	41.63		80,935
476	532-78020	FREIGHTLINER OF NH INC	153.95		81,246
477	532-95005	GATE CITY LIONS	150.00		81,610
478	532-79025	GRAYBAR	398.72	06	80,949
479	532-78075	GREENFIELD INDUSTRIES INC	65.00		80,750
480	532-75023	HOME DEPOT CREDIT SERVICES	166.38		81,602
481	532-46040	HUNTRESS UNIFORMS	231.80		80,805
482	532-95005	IAFC	175.00		81,604
483	532-78007	JACK YOUNG COMPANY INC	256.70		81,502
484	532-78100	JOHN BIRD DISTRIBUTING COMPANY	58.50		81,501
485	532-34015	KEYSPAN ENERGY DELIVERY	1,117.17		81,607
486	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	477.38		81,496
487	532-78065	MAYNARD & LESIEUR INCORPORATED	5,381.44		81,498
488	532-78100	MINUTEMAN TRUCKS INC	623.21		81,276
489	532-95010	NATIONAL FIRE PROTECTION ASSOC	675.00		81,621
490	532-95005	NEW HAMPSHIRE ASSOCIATION OF F	75.00		81,653
491	532-95005	NEW HAMPSHIRE BUILDING OFFICIA	40.00		81,658
492	532-49025	NFPA	675.00	06	81,575
493	532-53045	OCCUPATIONAL HEALTH CENTERS	200.00		80,975
494	532-31040	PAETEC COMMUNICATIONS INC	33.21		81,581
495	532-33005	PENNICHUCK WATER	199.88		81,608
495	532-33005	PENNICHUCK WATER	104.37	06	81,608
496	532-64192	PRECISION FITNESS EQUIPMENT IN	8,921.00	06	81,209
496	532-74092	PRECISION FITNESS EQUIPMENT IN	355.00		81,209
497	532-32005	PUBLIC SERVICE OF NH	4,627.44		81,642

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
497	532-32005	PUBLIC SERVICE OF NH	1,571.84	06	81,642
498	532-79045	RADIO SHACK	298.57		81,583
499	532-63065	SCHOOL FURNISHINGS INC	2,041.00	06	81,323
500	532-78020	SOUTHWORTH-MILTON INC	289.50		80,711
501	532-41015	STAPLES BUSINESS ADVANTAGE	479.79		81,270
501	532-41015	STAPLES BUSINESS ADVANTAGE	1,224.16	06	81,270
502	532-31040	U S CELLULAR	12.66		81,592
503	532-31040	VERIZON WIRELESS	39.46		81,617
504	532-79045	VOICE SYSTEMS INC	1,900.00	06	80,848
505	532-63065	WALMART COMMUNITY	111.40	06	81,590
506	532-78020	YANKEE TRUCKS	215.97		80,732
506	532-78080	YANKEE TRUCKS	47.02		80,732
<b>TOTAL</b>					<b>43,605.03</b>
507	534-32020	PUBLIC SERVICE OF NH	133.18		81,642
<b>TOTAL</b>					<b>133.18</b>
508	536-95000	GREATER BOSTON POLICE COUNCIL	306.00		81,601
509	536-43005	HEFFERAN TIMOTHY	14.40		81,551
510	536-74150	MOTOROLA	3,000.00	06	81,613
511	536-49075	MOTOROLA	2,942.72	06	80,811
511	536-64255	MOTOROLA	6,661.60	06	80,811
512	536-74092	OSSIPEE MOUNTAIN ELECTRONICS I	484.00	06	80,986
513	536-32035	PUBLIC SERVICE OF NH	742.64		81,642
514	536-31050	VERIZON WIRELESS	69.98	06	81,617
<b>TOTAL</b>					<b>14,221.34</b>
515	541-53020	CHAIRMAN'S FUND OF THE BOARD O	3,250.00	06	16
516	541-72010	CONWAY OFFICE PRODUCTS LLC	110.00		80,849
517	541-33005	PENNICHUCK WATER	125.83		81,608
518	541-32005	PUBLIC SERVICE OF NH	1,350.81		81,642
<b>TOTAL</b>					<b>4,836.64</b>
519	542-91005	CARON CHRISTINE	12.20	06	80,872
520	542-41015	CONWAY OFFICE PRODUCTS LLC	57.80		80,849
520	542-72010	CONWAY OFFICE PRODUCTS LLC	100.00		80,849
521	542-91005	COTE JOAN	9.80	06	80,930
522	542-91015	FELICIANO SANDRA	37.10	06	80,680
523	542-59100	NH BOARD OF PHARMACY	150.00		81,597
524	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	202.82	06	80,908

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
525	542-47010	STERICYCLE INC	120.74		80,682
526	542-91005	WENDT BETTY	5.34	06	81,260
TOTAL	542	COMMUNITY HEALTH			695.80
527	543-49070	CREATIVE PROMOTIONAL PRODUCTS	3,575.00	06	81,259
528	543-49025	NATIONAL TECHNICAL INFORMATION	76.00	06	81,627
529	543-94005	NH LODGING & RESTAURANT ASSOCI	130.00	06	81,600
530	543-41015	STAPLES BUSINESS ADVANTAGE	80.39	06	81,270
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			3,861.39
531	544-72010	CONWAY OFFICE PRODUCTS LLC	125.00		80,849
TOTAL	544	WELFARE ADMINISTRATION			125.00
532	545-97020	23-25 TEMPLE ST REALTY LLC	780.00		81,201
533	545-97020	82 WEST HOLLIS ST LLC	389.77		81,217
534	545-97020	A1 RENTAL PROPERTY MGMT LLC	1,000.00		80,936
535	545-97020	B & B ASSOCIATES/BILL BLANCHAR	325.00		80,670
536	545-97020	BC-AD PROPERTIES	988.93		80,906
537	545-97020	BERGERON LUC M	227.00		80,731
538	545-97020	BERKOVICH MARK	559.30		80,857
539	545-97020	BLANCHARD BLDG INVESTS/KENNETH	797.06	06	80,787
540	545-97020	CANTERBURY APARTMENTS	459.87		80,707
541	545-97020	CAPT CHRIS RENTAL PROP/CHRIS D	703.00		80,802
542	545-97020	CENTRAL REALTY	583.78		80,955
543	545-97020	CITY VIEW MANAGEMENT CO INC	742.96		81,269
544	545-97020	CJL PROPERTIES/CHRIS LAVERTU	552.38		80,759
545	545-97020	CONSTANT FAMILY LLC II	950.86		80,943
546	545-97020	CONSTANT KENNETH	500.00		80,863
547	545-97020	COUNTRY BARN MOTEL	729.00		80,905
548	545-97020	CREMATION SOCIETY OF NH	750.00	06	80,909
549	545-97020	DAKIN TERRY	757.84		81,215
550	545-97015	DARTMOUTH HITCHCOCK PHARMACY	227.15	06	81,619
551	545-97020	DERBY DOLORES	825.00		81,106
552	545-97020	DOLLOFF VALLIER PROPERTIES	398.53		80,904
553	545-97020	DROUIN ROBERT G	312.96		81,203
554	545-97020	FLAGLER PROPERTIES INC	797.06		81,250
555	545-97020	GALLAGHER THOMAS	338.12		80,958
556	545-97020	GAUTHIER CONNIE	986.37		80,685
557	545-97020	GAUTHIER CONRAD J	783.88		80,907
558	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,040.94		81,265
559	545-97020	GROPMAN JEFFREY P	354.65		80,807
560	545-97015	KEYSPAN ENERGY DELIVERY	962.00	06	81,655



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
561	545-97020	L & G PROPERTIES LLC	177.45		81,208
562	545-97020	LAMERAND ENTERPRISES/KYLE LAME	155.00		81,228
563	545-97020	LAVOIE HERVE E	574.00		81,210
564	545-97020	LILLIANS MOTEL	2,450.00		80,692
565	545-97020	LIRIANO RAFAEL M	800.00		81,162
566	545-97020	LONG RAY/LONG & TAYLOR PROPERT	231.50		80,881
567	545-97015	MARKET BASKET	4,980.26	06	81,576
568	545-97020	MCCALL CORP GRANITE NATIONAL P	660.00		80,966
569	545-97020	MCCHANDLER LLC	568.38		80,902
570	545-97020	MOTEL 6	99.98		81,230
571	545-97020	NASHUA HOUSING AUTHORITY	159.00		81,237
572	545-97020	O'KEEFE ROBERT T	656.80		80,945
573	545-97020	PAQUIN EDWARD	174.00		80,708
574	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	656.80		81,245
575	545-97020	PRINCETON PROPERTY MANAGEMENT	419.99		80,791
576	545-97015	PUBLIC SERVICE CO OF NH	3,171.94	06	81,646
577	545-97020	QUARATIELLO NICHOLAS	330.00		80,677
578	545-97020	REGISTER LINDA B	406.13		81,229
579	545-97020	SALVI ENTERPRISES LLC	426.00		80,960
580	545-97020	SCHAEFER PAUL	506.44		80,699
581	545-97020	SMART INVESTMENTS LLC	394.00		80,792
582	545-97020	SMITH DONALD	110.00		81,069
583	545-97020	SOUL PURPOSE LIVING INC	1,080.00		80,852
584	545-97020	SOUTHERN NH SERV MNGT CORP	322.00		80,897
585	545-97015	ST JOSEPH PHARMACY	80.00	06	80,742
586	545-97020	STEELE DANIEL R	495.84		80,736
587	545-97020	THC INVESTMENTS	797.06		80,847
588	545-97020	TREMBLAY JEANNINE	331.82		80,669
589	545-97020	WIELGOSZINSKI FRANCIS	282.50		80,911
590	545-97020	WILLIAMS LAURA	895.00		81,176
591	545-97015	WINGATE'S PHARMACY INC	10,762.04	06	81,577
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TOTAL	545	WELFARE COSTS			53,977.34
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592	551-72010	CONWAY OFFICE PRODUCTS LLC	200.00		80,849
593	551-66020	GE CAPITAL INC	1,303.00		81,257
594	551-62022	GREGORY J FINE FLOORING & DESI	1,622.69	06	81,047
595	551-91005	LEBRUN JON	13.80	06	81,552
596	551-64300	NE LASER & TRANSIT DIVISION	7,400.00	06	80,950
597	551-31040	PAETEC COMMUNICATIONS INC	2.23		81,581
598	551-41015	STAPLES BUSINESS ADVANTAGE	188.61		81,270
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			10,730.33
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599	552-75135	AFFILIATED HVAC SERVICES LLC	169.50		81,360
600	552-75040	ASAP FIRE & SAFETY CORPORATION	400.50		80,837

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
601	552-75022	B & S LOCKSMITHS INC	12.50		81,236
601	552-75135	B & S LOCKSMITHS INC	147.90		81,236
602	552-75021	BELLETETES INC	25.88	06	80,903
603	552-75021	BROX INDUSTRIES INC	72.58	06	80,748
604	552-59050	BURGESS COREY	490.00		80,898
605	552-59050	BURKE KENNETH	450.00		81,235
606	552-78007	CARPARTS OF NASHUA	9.14		80,709
607	552-59015	CAVEN DON	550.00		80,814
608	552-59050	CHAFIN JOE	35.00		81,357
609	552-45235	CONNEY SAFETY PRODUCTS	110.92		81,521
610	552-72010	CONWAY OFFICE PRODUCTS LLC	150.00		80,849
611	552-75135	CST/BERGER	156.25	06	80,964
612	552-78100	D & R TOWING INC	85.00		81,492
613	552-48015	DENNIS K BURKE INC	2,251.52		81,663
614	552-59050	DEVITO CHRIS	105.00		80,859
615	552-59050	DICHARD LOUISE	180.00		80,815
616	552-59050	DUBE MICHELLE	44.00		81,085
617	552-59050	DUPRAT DANIEL	115.00		80,901
618	552-59050	DUPRAT STEPHEN	377.50		81,223
619	552-59015	DWIGHT DAMON ASSOCIATES	175.00		80,716
620	552-75021	ELM RESEARCH INSTITUTE	33.07		80,856
621	552-75022	F W WEBB COMPANY	26.70		80,789
622	552-45235	FILLION ASSOCIATES INC	1,146.23		80,753
623	552-75021	GATE CITY FENCE CO INC	5,540.50		80,858
624	552-62022	GE CAPITAL INC	115.00		81,257
625	552-66000	HANDY HOUSE INC	1,475.00		81,638
626	552-75135	HARRY W WELLS & SON INC	484.00		81,378
627	552-59050	HENDERSON MICHAEL	240.00		81,448
628	552-46030	HOME DEPOT CREDIT SERVICES	7.97		81,602
628	552-75021	HOME DEPOT CREDIT SERVICES	308.19		81,602
628	552-75022	HOME DEPOT CREDIT SERVICES	89.97		81,602
628	552-75040	HOME DEPOT CREDIT SERVICES	36.41		81,602
628	552-75135	HOME DEPOT CREDIT SERVICES	106.16		81,602
628	552-75165	HOME DEPOT CREDIT SERVICES	288.76		81,602
628	552-75170	HOME DEPOT CREDIT SERVICES	75.66		81,602
628	552-75175	HOME DEPOT CREDIT SERVICES	154.27		81,602
629	552-59050	HOWE BRAD	40.00		80,868
630	552-59015	HUDSON POST #48 AMERICAN	800.00		80,844
631	552-64192	HUDSON SMALL ENGINE	958.50	06	80,889
632	552-75021	JOHNSON'S ELECTRIC SUPPLY	748.10		80,795
632	552-75040	JOHNSON'S ELECTRIC SUPPLY	130.34		80,795
632	552-75135	JOHNSON'S ELECTRIC SUPPLY	188.00		80,795
633	552-34015	KEYSPAN ENERGY DELIVERY	140.00		81,607
634	552-95005	Lafa/LONDONDERRY ATHLETIC FIEL	175.00		80,831
635	552-59050	LAPOINTE WILLIAM	80.00		81,461
636	552-59050	LAROCQUE ANDREA	92.00		80,772
637	552-75021	LESCO-PROX	115.12		80,855
638	552-78007	LIBERTY INTN'L TRUCKS OF NH LL	84.96		81,496

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
639	552-75021	M & M ELECTRICAL SUPPLY CO INC	7.50	06	81,489
640	552-45285	MARSHALL SIGNS INC	162.00		81,518
641	552-75170	MASTEN GEORGE S	392.40		80,714
642	552-78065	MAYNARD & LESIEUR INCORPORATED	451.10		81,498
643	552-59050	MILLER BRUCE	140.00		81,319
644	552-59050	MORTON DAVID	175.00		80,946
645	552-95005	MYA SOFTBALL	175.00		81,629
646	552-78007	NAPA AUTO PARTS	164.97		81,227
646	552-78100	NAPA AUTO PARTS	10.48	06	81,227
647	552-78007	NASHUA OUTDOOR POWER EQUIP	63.83		80,925
648	552-94005	NESTMA	175.00		81,553
649	552-31040	PAETEC COMMUNICATIONS INC	23.02		81,581
650	552-33005	PENNICHUCK WATER	3,857.27		81,608
650	552-33005	PENNICHUCK WATER	1,712.21	06	81,608
650	552-33045	PENNICHUCK WATER	58.67		81,608
650	552-33045	PENNICHUCK WATER	892.34	06	81,608
650	552-33050	PENNICHUCK WATER	362.22	06	81,608
651	552-32005	PUBLIC SERVICE OF NH	1,715.66		81,642
651	552-32005	PUBLIC SERVICE OF NH	2,413.33		81,643
652	552-75022	SAM'S CLUB DIRECT	63.09	06	81,622
652	552-95005	SAM'S CLUB DIRECT	15.00		81,622
653	552-78007	SANEL AUTO PARTS CO	42.18		80,917
654	552-45110	SEASONAL SPECIALTY STORES	224.83		81,253
654	552-45235	SEASONAL SPECIALTY STORES	46.96		81,253
654	552-75170	SEASONAL SPECIALTY STORES	63.80		81,253
655	552-75135	SPORT SUPPLY GROUP INC	515.17	06	81,220
656	552-41015	STAPLES BUSINESS ADVANTAGE	108.06		81,270
657	552-59050	STUMPF THOMAS	196.00		80,812
658	552-59040	TELSTAR DISPLAY FIREWORKS	19,000.00		81,192
659	552-59050	THOMAS ROBERT	105.00		80,822
660	552-59050	THORP BILL	150.00		80,956
661	552-59050	THORP DAVID	85.00		81,031
662	552-45290	TOMARK SPORTS	68.94		80,922
663	552-78100	TURF PRODUCTS CORP	120.93		81,277
664	552-75165	UNITED SUPPLY COMPANY INC	2.74		81,511
665	552-64040	VERMONT SYSTEMS INC	1,746.00		80,733
666	552-59050	WEBSTER DAVID	290.00		81,222
667	552-59050	WELLIVER RON	70.00		80,838
TOTAL	552	PARKS AND RECREATION			55,658.80
668	553-42010	BANNER SYSTEMS OF MASSACHUSETT	212.30		81,488
669	553-45015	BROX INDUSTRIES INC	3,579.42	06	80,748
669	553-45025	BROX INDUSTRIES INC	74.00	06	80,748
669	553-45190	BROX INDUSTRIES INC	352.36	06	80,748
670	553-45030	BROX INDUSTRIES INC/RETAINAGE	3,839.00	06	14
671	553-78100	CARPARTS OF NASHUA	9.65		80,709

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
672	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		80,849
673	553-45060	CORRIVEAU ROUTHIER INC	193.04		81,491
674	553-59100	D & R TOWING INC	60.00		81,492
675	553-48015	DENNIS K BURKE INC	32,248.44		81,663
676	553-72035	GE CAPITAL INC	85.00		81,257
677	553-59135	J P CHEMICAL CO INC	55.00		80,899
678	553-34015	KEYSPAN ENERGY DELIVERY	78.61		81,607
679	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	84.96		81,496
679	553-59100	LIBERTY INTN'L TRUCKS OF NH LL	115.56		81,496
680	553-78065	MAYNARD & LESIEUR INCORPORATED	182.63		81,498
681	553-49075	NAPA AUTO PARTS	27.70		81,227
681	553-69025	NAPA AUTO PARTS	18.08		81,227
681	553-78100	NAPA AUTO PARTS	2,148.00		81,227
682	553-45060	NASHUA FARMERS EXCHANGE INC	80.00		81,513
683	553-45060	NEW ENGLAND POSITIONING SYSTEM	1,776.00		80,895
684	553-75023	NH SAFE & LOCK CO INC	135.00		81,194
685	553-31040	PAETEC COMMUNICATIONS INC	18.73		81,581
686	553-75023	PENNEY FENCE COMPANY	5,500.00	06	80,963
687	553-69025	SANEL AUTO PARTS CO	79.95		80,917
687	553-78100	SANEL AUTO PARTS CO	912.17		80,917
688	553-48005	SHATTUCK MALONE OIL CO	3,440.53		81,574
688	553-48005	SHATTUCK MALONE OIL CO	12,354.82	06	81,574
689	553-41015	STAPLES BUSINESS ADVANTAGE	47.93		81,270
690	553-46045	UNIFIRST CORPORATION	555.66		81,247
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TOTAL	553	STREET DEPARTMENT			68,354.54
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691	555-59181	ELECTRIC LIGHT COMPANY INC	385.00	06	81,392
692	555-45285	FASTENAL CO	133.20		80,734
693	555-59320	MAYNARD & LESIEUR INCORPORATED	75.00		81,498
694	555-64192	MTS SERVICES	6,000.00	06	80,780
695	555-75023	NH SAFE & LOCK CO INC	1.50		81,194
696	555-31040	PAETEC COMMUNICATIONS INC	18.73		81,581
697	555-32025	PUBLIC SERVICE OF NH	1,347.19		81,643
697	555-32025	PUBLIC SERVICE OF NH	308.87		81,644
698	555-45288	SWARCO TRAFFIC MGMT INC	815.40	06	81,170
699	555-46045	UNIFIRST CORPORATION	179.89	06	81,247
700	555-45107	W E AUBUCHON COMPANY INC	55.90		80,720
700	555-45285	W E AUBUCHON COMPANY INC	6.58		80,720
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TOTAL	555	TRAFFIC DEPARTMENT			9,327.26
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701	557-64192	NASHUA OUTDOOR POWER EQUIP	9,520.46	06	80,925
702	557-31040	PAETEC COMMUNICATIONS INC	3.11		81,581
703	557-33005	PENNICHUCK WATER	124.21	06	81,608
704	557-32005	PUBLIC SERVICE OF NH	4,105.60		81,644

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	557	PARKING LOTS			13,753.38
705	561-75023	HOME DEPOT CREDIT SERVICES	11.52		81,602
706	561-75055	JENNINGS EXCAVATION INC/DAVID	1,550.00	06	80,727
707	561-74085	NASHUA OUTDOOR POWER EQUIP	28.95		80,925
708	561-33005	PENNICHUCK WATER	156.38	06	81,608
709	561-74085	RICHEY & CLAPPER INC	54.22		80,686
TOTAL	561	EDGEWOOD CEMETERY			1,801.07
710	562-33005	PENNICHUCK WATER	11.24	06	81,609
TOTAL	562	SUBURBAN CEMETERIES			11.24
711	563-45185	HARDY DORIC INC	3,369.00	06	80,928
712	563-75023	HOME DEPOT CREDIT SERVICES	27.11		81,603
713	563-74085	NASHUA OUTDOOR POWER EQUIP	18.02		80,925
714	563-31040	PAETEC COMMUNICATIONS INC	10.44		81,581
715	563-32005	PUBLIC SERVICE OF NH	259.71		81,644
TOTAL	563	WOODLAWN CEMETERY			3,684.28
716	571-62025	GE CAPITAL INC	4,054.00		81,257
717	571-72010	SPILLER'S	100.20	06	81,221
718	571-72010	SPILLERS	1,452.00		81,618
TOTAL	571	COMMUNITY DEVELOPMENT			5,606.20
719	572-94005	HOUSTON ROGER	325.00	06	81,554
TOTAL	572	PLANNING DEPARTMENT			325.00
720	575-45090	AC MOORE INC	25.41		81,083
720	575-45150	AC MOORE INC	16.74	06	81,083
721	575-41015	ALPHAGRAPHS	6.00		80,921
722	575-41015	ANCO ENGRAVED SIGNS & STAMPS I	8.15		81,207
723	575-45050	APPLE BOOKS	4,097.48		80,929
724	575-64045	APPLE COMPUTER INC	172.70	06	81,363
725	575-45315	BAKER & TAYLOR ENT 510334	15.08		80,774
726	575-45085	BBC AUDIOBOOKS AMERICA	245.72		80,882
727	575-45090	BRANDL TARRYN	25.00		81,616

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
728	575-91005	CASE LARRY	8.46		80,673
728	575-91005	CASE LARRY	11.13	06	80,673
729	575-72010	CONWAY OFFICE PRODUCTS LLC	330.00		80,849
730	575-45220	DEMCO INC	324.11		80,775
731	575-45050	HAL LEONARD CORP	38.28	06	81,206
732	575-59100	HASKINS TAYLOR	1,000.00		81,556
733	575-75023	J P CHEMICAL CO INC	125.00	06	80,899
734	575-34015	KEYSPAN ENERGY DELIVERY	117.52		81,607
735	575-57010	MV COMMUNICATIONS INC	78.00		80,700
736	575-45150	NASHUA PUBLIC LIBRARY	53.49		81,555
736	575-78100	NASHUA PUBLIC LIBRARY	20.00		81,555
737	575-31040	PAETEC COMMUNICATIONS INC	10.85		81,581
738	575-33005	PENNICHUCK WATER	188.74		81,609
738	575-33005	PENNICHUCK WATER	44.28	06	81,609
739	575-32005	PUBLIC SERVICE OF NH	332.15		81,644
740	575-45085	RANDOM HOUSE INC	184.50		81,280
741	575-95005	SAM'S CLUB DIRECT	15.00		81,622
742	575-45150	SMITH LESLEY	400.00		81,557
743	575-41005	STAPLES BUSINESS ADVANTAGE	47.97		81,270
743	575-41015	STAPLES BUSINESS ADVANTAGE	466.91		81,270
744	575-57010	SURVEYMONKEY.COM	200.00		81,079
745	575-45050	THOMSON GALE	38.93		80,828
746	575-45050	VERIZON	63.00	06	81,605
747	575-45904	WALL STREET JOURNAL	700.00		81,649
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TOTAL	575	PUBLIC LIBRARIES			9,410.60
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748	576-49905	CAMERALAND	364.90	06	80,779
749	576-59100	FERMAN FABRICS	3,127.75	06	81,523
750	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	120.00		81,658
751	576-91005	SANTA MICHAEL	194.47		80,676
751	576-91005	SANTA MICHAEL	59.63	06	80,676
752	576-49075	STAPLES BUSINESS ADVANTAGE	554.29	06	81,270
752	576-62022	STAPLES BUSINESS ADVANTAGE	248.43	06	81,270
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TOTAL	576	BUILDING DEPARTMENT			4,669.47
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186,645	581-49035	ACADEMIC BOOK SERVICES INC	2,051.50	06	80,746
186,646	581-84030	ADULT LEARNING CENTER	12,910.08	06	81,281
186,646	581-84055	ADULT LEARNING CENTER	1,109.46	06	81,281
186,647	581-42110	ALARMAX DISTRIBUTORS INC	450.00		81,293
186,648	581-46040	ALEC'S SHOE STORE INC	84.95	06	81,490
186,649	581-46040	ALL SEASONS	1,778.50	06	80,741
186,650	581-64192	ALTO US INC	4,532.37	06	81,336
186,651	581-42110	AMERICAN TIME AND SIGNAL CO.	4,799.50	06	81,494
186,652	581-84055	AMHERST SCHOOL DISTRICT	93.60	06	81,278

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,653	581-91005	ARCARO JANICE	295.71	06	81,309
186,654	581-53102	ARELINDO S ALVES MED C.A.G.S	100.00	06	81,317
186,655	581-94010	ARMFIELD DEBRA	1,010.40	06	81,308
186,656	581-49050	ART VIDEO WORLD	93.34		81,382
186,657	581-94030	ASCD	74.00		81,666
186,657	581-95005	ASCD	561.00		81,666
186,657	581-95010	ASCD	104.00		81,666
186,658	581-49075	B & S LOCKSMITHS INC	79.52		81,236
186,659	581-53100	BALCOM BROS INC	1,000.00	06	80,749
186,660	581-64192	BARCO PRODUCTS COMPANY	1,478.00	06	81,520
186,661	581-49025	BARNES & NOBLE INC	79.04	06	80,674
186,662	581-42130	BEARINGS SPECIALTY CO INC	339.70	06	81,256
186,663	581-49075	BELLETETES INC	4.88	06	80,903
186,664	581-74092	BEST FORD	221.92		80,710
186,664	581-78007	BEST FORD	692.86	06	80,710
186,665	581-84030	BEVERLY SCHOOL FOR THE DEAF	3,980.96	06	81,410
186,666	581-94010	BRITENRIKER DEBORAH	1,010.40	06	81,450
186,667	581-49050	BROOKLYN PUBLISHERS LLC	171.50	06	81,485
186,668	581-49910	BROX INDUSTRIES INC	1,026.54		80,748
186,668	581-49910	BROX INDUSTRIES INC	417.36	06	80,748
186,669	581-91040	BUCKEN SARAH	452.56	06	81,416
186,670	581-55010	BUDGET CAR & TRUCK RENTAL	106.30	06	81,370
186,671	581-91040	CAMPION TODD	810.41		81,403
186,672	581-55015	CANFIELD BRAD	685.30	06	81,381
186,673	581-55015	CARSON KATHLEEN	135.28	06	80,698
186,674	581-42110	CED	1,225.00	06	80,767
186,675	581-42020	CENTRAL PAPER PRODUCTS CO	13.11	06	81,512
186,676	581-64040	CENTURY CONSULTANTS	16,000.00		81,341
186,677	581-94010	CHAPUT GLENYS	576.00	06	81,405
186,678	581-78007	CHUCK'S AUTO REPAIR	144.86	06	81,379
186,679	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	3,785.00	06	80,754
186,680	581-41015	COLLEGE ENTRANCE EXAMINATION B	.10	06	81,478
186,681	581-94010	COLLOPY-MILLET LINDA	320.00	06	81,427
186,682	581-64045	COMPUTER HUT	217.00	06	81,515
186,682	581-74092	COMPUTER HUT	570.00	06	81,515
186,683	581-84055	CONWAY SCHOOL DISTRICT	4,930.07	06	81,436
186,684	581-44005	COPY SHOP	1,104.00	06	80,845
186,685	581-84030	CROTCHED MOUNTAIN REHAB CTR	13,431.71	06	81,300
186,686	581-49050	CURRICULUM ASSOCIATES, INC	79.46		81,337
186,686	581-49095	CURRICULUM ASSOCIATES, INC	178.09		81,337
186,687	581-64192	DADDY'S JUNKY MUSIC STORES INC	449.70	06	81,292
186,688	581-41015	DAYTIMERS	62.93		81,648
186,689	581-64045	DELL MARKETING LP	89.85	06	80,809
186,690	581-49050	DELTA EDUCATION	60.06	06	81,349
186,691	581-75023	DONALD M THERIAULT INC	3,200.00	06	80,739
186,692	581-49050	DUPREE LISA	21.00		81,224
186,693	581-83006	EARL JULIA	280.00		81,564
186,694	581-55015	EASTER SEALS NEW HAMPSHIRE	1,897.00	06	81,254

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,694	581-84030	EASTER SEALS NEW HAMPSHIRE	2,231.40	06	81,254
186,694	581-84055	EASTER SEALS NEW HAMPSHIRE	2,276.12	06	81,254
186,695	581-84055	ECKERD YOUTH ALTERNATIVES INC	3,649.94	06	80,813
186,696	581-49035	ECS LEARNING SYSTEMS INC	27.20		80,806
186,697	581-84030	EDGEWOOD CENTRE	2,241.50	06	81,439
186,698	581-64040	EDUCATION LOGISTICS INC	3,778.00	06	81,311
186,699	581-49050	EDUCATORS PUBLISHING SERVICE I	165.11		80,712
186,700	581-49050	ERIC ARMIN INC	22.95		81,354
186,701	581-49050	ESCHOOL NEWS	60.00	06	81,429
186,702	581-49035	EVERBIND/MARCO BOOK BINDERY	626.99		80,726
186,703	581-42120	F W WEBB COMPANY	93.86		80,789
186,703	581-42120	F W WEBB COMPANY	823.60	06	80,789
186,704	581-91040	FANTASIA ANGELO	63.90	06	81,425
186,705	581-49075	FASTENAL CO	255.35	06	80,734
186,706	581-43005	FEDEX	24.82	06	81,585
186,707	581-55015	FIRST STUDENT INC	29,792.12	06	81,365
186,708	581-91040	FITCHBURG STATE COLLEGE	735.00	06	81,440
186,709	581-49035	FOLLETT EDUCATIONAL SERVICES	200.00	06	80,719
186,710	581-49030	FOLLETT LIBRARY RESOURCES	1,498.26	06	80,728
186,710	581-49055	FOLLETT LIBRARY RESOURCES	191.37	06	80,728
186,711	581-66005	FORD CREDIT	367.50		81,558
186,712	581-49910	FRANKLIN PAINT CO INC	2,192.00	06	81,353
186,713	581-49050	FREY SCIENTIFIC	345.62		80,846
186,714	581-49050	FROG PUBLICATIONS	267.45	06	81,394
186,715	581-49050	GANDER PUBLISHING	558.80	06	81,384
186,716	581-64040	GENEVALOGIC	4,599.00	06	81,438
186,717	581-84055	GERMAINE LAWRENCE SCHOOL	5,224.80	06	81,385
186,718	581-64040	GOOD STEWARD SOFTWARE	995.00	06	81,407
186,719	581-53100	GOODRUM GYM SERVICES	500.00	06	81,479
186,720	581-49050	GOVCONNECTION INC	63.15	06	80,688
186,720	581-64045	GOVCONNECTION INC	109.00	06	80,688
186,721	581-84030	GREATER LAWRENCE ED COLLABORAT	13,180.00	06	81,374
186,722	581-91040	GREATER NASHUA CHAMBER OF COMM	260.00		81,241
186,723	581-49050	HAL LEONARD CORP	195.00	06	81,206
186,724	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	216.58	06	81,497
186,725	581-98030	HARRIS TROPHY	195.00	06	80,861
186,726	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	60.00	06	81,493
186,727	581-49050	HEDBERG KRISTINA	49.91		81,420
186,728	581-64045	HEWLETT PACKARD COMPANY	48,839.40	06	80,820
186,729	581-49050	HIGHSMITH INC	108.84	06	81,504
186,730	581-91005	HOTTEL CHRISTOPHER	48.73	06	81,460
186,731	581-49030	HOUGHTON MIFFLIN GRT SOURCE	315.45	06	81,509
186,731	581-49050	HOUGHTON MIFFLIN GRT SOURCE	274.00	06	81,509
186,731	581-49095	HOUGHTON MIFFLIN GRT SOURCE	79.90	06	81,509
186,732	581-64192	HSBC BUSINESS SOLUTIONS	1,640.77	06	80,782
186,733	581-84055	HUDSON SCHOOL DISTRICT	25,987.62	06	80,681
186,734	581-59300	HUDSON SCHOOL DISTRICT	836.87	06	81,563
186,735	581-64045	INSIGHT PUBLIC SECTOR	117.00	06	80,758



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,736	581-41040	INTEGRATED OFFICE SOLUTIONS	516.00		81,302
186,736	581-41040	INTEGRATED OFFICE SOLUTIONS	912.00	06	81,302
186,737	581-42110	INTERSTATE ELECTRICAL SERVICES	220.00	06	81,267
186,738	581-83005	ISI NEW ENGLAND	8,510.00		81,471
186,739	581-53100	J P CHEMICAL CO INC	2,136.00	06	80,899
186,740	581-49050	J W PEPPER & SON INC	56.19	06	80,826
186,741	581-91005	JOHNSON MARGARET	142.90		81,375
186,742	581-44005	JOSTENS INC	2,931.91	06	81,329
186,743	581-53100	KAPER ALICIA	39.00	06	81,272
186,744	581-34015	KEYSPAN ENERGY DELIVERY	1,850.89	06	81,355
186,745	581-94010	KISSELL MARTHA	916.00	06	81,434
186,746	581-49050	LAKESHORE LEARNING MATERIALS	122.26		80,835
186,746	581-49050	LAKESHORE LEARNING MATERIALS	170.78	06	80,835
186,747	581-55015	LAVIN CLAUDIA	142.22	06	81,435
186,748	581-84030	LEARNING PREP SCHOOL	2,105.85	06	81,294
186,749	581-49055	LEGENDARY VIDEO	21.10		81,673
186,750	581-49050	LIBRARY STORE INC	99.08		80,865
186,751	581-49055	LIBRARY VIDEO COMPANY	35.90		81,296
186,751	581-49055	LIBRARY VIDEO COMPANY	31.90	06	81,296
186,752	581-84030	LIGHTHOUSE SCHOOL INC	34,740.08	06	81,304
186,753	581-84055	LITCHFIELD SCHOOL DISTRICT	2,182.00	06	81,366
186,754	581-64192	LONG'S ELECTRONICS INC	859.90	06	81,343
186,755	581-42110	M & M ELECTRICAL SUPPLY CO INC	639.94	06	81,489
186,756	581-59080	M & N SPORTS LLC	4,800.00	06	80,914
186,756	581-74092	M & N SPORTS LLC	2,450.00	06	80,914
186,757	581-95005	MAHRA	60.00	06	81,674
186,758	581-49050	MAINE OXY	6.45	06	80,675
186,759	581-84030	MANCHESTER SCHOOL DISTRICT	297,000.00	06	81,459
186,759	581-84055	MANCHESTER SCHOOL DISTRICT	46,768.37	06	81,459
186,760	581-75090	MARVELL PLATE GLASS INC	974.00	06	80,715
186,761	581-91005	MATTE CYNTHIA	68.97	06	81,306
186,762	581-49050	MAYER-JOHNSON LLC	105.00		80,890
186,763	581-91005	MAYS RICHARD	54.52	06	81,457
186,764	581-49035	MCGRAW HILL COMPANIES	7,420.98		80,871
186,764	581-49035	MCGRAW HILL COMPANIES	17,715.79	06	80,871
186,764	581-49050	MCGRAW HILL COMPANIES	980.53		80,871
186,765	581-64040	MEAD & CO LIMITED	500.00		80,892
186,766	581-47010	MEDCO SUPPLY INC	2,232.35	06	81,346
186,767	581-75180	MELANSON CO INC	350.00	06	80,694
186,768	581-84030	MERRIMACK EDUCATION CENTER	8,121.12	06	81,340
186,769	581-84055	MERRIMACK SCHOOL DISTRICT	38,571.66	06	80,672
186,770	581-94010	MICHAELS LISA	2,020.80	06	81,391
186,771	581-91005	MIGNEAULT DEBORAH	68.09	06	81,299
186,772	581-84055	MILFORD SCHOOL DISTRICT	2,920.74	06	81,325
186,773	581-94010	MOTIKA CHRISTOPHER	1,092.00	06	81,451
186,774	581-84055	MOUNT PROSPECT ACADEMY INC	1,043.95	06	81,397
186,775	581-53100	MULTI-STATE BILLING	7,578.14	06	81,428
186,776	581-49050	MUSIC IS ELEMENTARY	17.45		80,704

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,777	581-49050	MUSIC SHOP INC	2,810.00	06	80,794
186,778	581-84030	NASHOBA LEARNING GROUP	6,413.78	06	81,423
186,779	581-84030	NASHUA CHILDREN'S HOME	5,167.80	06	81,338
186,780	581-49075	NASHUA WALLPAPER & PAINT CO	1,663.69		80,931
186,780	581-75023	NASHUA WALLPAPER & PAINT CO	2,440.63	06	80,931
186,781	581-42110	NATIONAL TOOL WAREHOUSE	24.61	06	81,464
186,782	581-64192	NATIONWIDE SALES & SERVICE	979.68	06	81,324
186,783	581-91040	NBI INC	648.00	06	81,426
186,784	581-49050	NCS PEARSON INC	51.08	06	81,356
186,785	581-49050	NCS PEARSON INC	87.99	06	81,468
186,786	581-91005	NELSON JOHN	155.54	06	81,359
186,787	581-66005	NEOPOST LEASING	145.22		81,399
186,788	581-53101	NEW HAMPSHIRE HOSPITAL	1,140.00	06	81,415
186,788	581-84055	NEW HAMPSHIRE HOSPITAL	2,964.00	06	81,415
186,789	581-84030	NFI MASSACHUSETTS INC	4,967.10	06	81,422
186,789	581-84055	NFI MASSACHUSETTS INC	17,550.42	06	81,422
186,790	581-84055	NFI NORTH INC	1,893.59	06	81,284
186,791	581-95005	NHASP	6,390.00		81,598
186,792	581-95005	NHCA	1,050.00		81,640
186,793	581-95005	NHIAA	6,660.00		80,725
186,794	581-95005	NHSBA	6,921.12		81,414
186,795	581-49050	NORTHCENTER FOODSERVICE	218.03	06	81,361
186,796	581-83009	NORTHEAST DELTA DENTAL	4,587.95		81,667
186,797	581-32005	NORTHEAST UTILITIES	80.00	06	81,660
186,798	581-84055	ODYSSEY HOUSE INC	4,046.28	06	80,671
186,799	581-49050	OTICON INC	906.30	06	81,473
186,800	581-49910	OUTDOOR WORLD OF NE	.30	06	81,368
186,801	581-49050	P J CURRIER LUMBER CO	365.77	06	81,345
186,802	581-31005	PAETEC COMMUNICATIONS INC	6,549.61		81,395
186,802	581-31040	PAETEC COMMUNICATIONS INC	1,161.59		81,395
186,803	581-53100	PALERMO CHRISTINA	120.00		81,454
186,804	581-49050	PARTRIDGE MICHELLE	5.24		80,887
186,805	581-75090	PASEK CORP	941.40	06	81,285
186,806	581-64045	PC & MACEXCHANGE	215.93	06	81,419
186,807	581-49035	PCI EDUCATIONAL PUBLISHING	131.89		81,290
186,807	581-49050	PCI EDUCATIONAL PUBLISHING	197.95		81,290
186,808	581-49050	PEARSON EDUCATION	1,243.32	06	81,330
186,809	581-49035	PEARSON EDUCATION	444.34		81,401
186,809	581-49035	PEARSON EDUCATION	6.41	06	81,401
186,809	581-49050	PEARSON EDUCATION	63.62		81,401
186,809	581-49050	PEARSON EDUCATION	416.85	06	81,401
186,810	581-49035	PEARSON EDUCATION	5,769.93	06	81,408
186,810	581-49050	PEARSON EDUCATION	512.62	06	81,408
186,811	581-49050	PELLETS INC	81.75		80,740
186,812	581-33005	PENNICHUCK WATER WORKS INC	3,745.27	06	81,586
186,813	581-84030	PERKINS SCHOOL FOR THE BLIND	18,731.96	06	80,723
186,814	581-49050	PETERSON ANGELA	80.94		81,398
186,814	581-49050	PETERSON ANGELA	7.98	06	81,398

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,815	581-43005	PETTY CASH	5.66	06	81,559
186,815	581-49050	PETTY CASH	181.98	06	81,559
186,816	581-41015	PETTY CASH	9.61	06	81,560
186,816	581-49075	PETTY CASH	109.50		81,560
186,817	581-41015	PETTY CASH	10.06	06	81,561
186,817	581-41045	PETTY CASH	30.50	06	81,561
186,817	581-43005	PETTY CASH	38.99	06	81,561
186,817	581-49050	PETTY CASH	56.13	06	81,561
186,818	581-49075	PETTY CASH	438.93		81,565
186,818	581-49075	PETTY CASH	108.10	06	81,565
186,819	581-91005	PIMLEY WILLIAM J	144.74	06	81,298
186,820	581-84055	PINE HAVEN BOYS CENTER	4,947.12	06	81,289
186,821	581-43005	PITNEY BOWES	2,000.00		81,671
186,822	581-49095	PRO-ED	165.00		80,819
186,823	581-45910	PROQUEST	1,470.00		80,695
186,823	581-64040	PROQUEST	3,000.00	06	80,695
186,824	581-32005	PUBLIC SERVICE OF NH	167,431.84	06	81,188
186,825	581-49075	PURCHASE POWER	59.49		81,480
186,826	581-94010	PURINGTON MARCILLA	864.00	06	81,453
186,827	581-53085	QUIMBY EYE CARE INC	257.50	06	81,287
186,828	581-42110	R B ALLEN CO INC	1,001.12	06	80,690
186,829	581-75090	R FRASER CO INC	8,375.00	06	81,291
186,830	581-42130	R P O'CONNELL INC	256.70	06	81,318
186,831	581-78007	R WHITE EQUIPMENT CENTER INC	315.00	06	81,500
186,832	581-49050	RASMUSSEN VERONICA	24.99		81,409
186,833	581-84055	RAYMOND SCHOOL DISTRICT	6,507.28	06	81,449
186,834	581-49050	REALLY GOOD STUFF INC	68.85		81,307
186,835	581-91040	RED JACKET MOUNTAIN VIEW	121.00	06	81,189
186,836	581-84030	REGIONAL SERVICES & EDUCATION	18,758.51	06	80,703
186,837	581-49050	REMEDIA PUBLICATIONS INC	97.74	06	81,519
186,838	581-42110	REXEL CLS	17.48	06	81,472
186,839	581-53102	RFB&D	100.00	06	81,433
186,840	581-84055	ROCHESTER SCHOOL DEPT	5,639.37	06	81,282
186,841	581-49035	ROWMAN & LITTLEFIELD PUBLISHIN	1,698.52		81,352
186,842	581-55015	SAFEWAY TRAINING & TRANS SERV	1,980.00	06	81,371
186,843	581-49075	SAM'S CLUB	613.44	06	81,661
186,844	581-49050	SAM'S CLUB	182.36		81,670
186,845	581-49050	SARGENT-WELCH	606.20	06	80,764
186,846	581-84055	SAU #63 SPECIAL EDUCATION DEPT	11,186.06	06	81,413
186,847	581-49050	SAULNIER ALLAN	150.00		81,191
186,848	581-49050	SAX ARTS & CRAFTS	90.94		81,297
186,848	581-64192	SAX ARTS & CRAFTS	362.50	06	81,297
186,849	581-44005	SCHEDULE STAR/AOA	450.00		81,417
186,850	581-63085	SCHOOL FURNISHINGS INC	961.00	06	81,323
186,851	581-49050	SCHOOL HEALTH CORP	242.89		80,722
186,851	581-49050	SCHOOL HEALTH CORP	101.70	06	80,722
186,852	581-64192	SCHOOL MART	7,684.72	06	81,342
186,853	581-49050	SCHOOL SPECIALTY	1,534.80		81,331

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,853	581-49050	SCHOOL SPECIALTY	1,267.05	06	81,331
186,853	581-63085	SCHOOL SPECIALTY	540.88	06	81,331
186,853	581-64192	SCHOOL SPECIALTY	2,024.53	06	81,331
186,853	581-74092	SCHOOL SPECIALTY	61.00	06	81,331
186,854	581-49050	SCHOOL SPECIALTY INC	898.75		81,665
186,854	581-63085	SCHOOL SPECIALTY INC	64.44		81,665
186,855	581-49055	SCHOOLMEDIA INC	162.25	06	81,465
186,856	581-91005	SCHWARZ RENEE	47.62	06	81,364
186,857	581-84030	SEACOST LEARNING COLLABORATIVE	12,802.95	06	81,441
186,858	581-64040	SERESC	5,195.55	06	80,697
186,858	581-84030	SERESC	51,816.75	06	80,697
186,859	581-74092	SHANAHAN SOUND AND ELECTRONICS	355.00	06	81,452
186,860	581-42130	SHIFFLER EQUIPMENT SALES INC	289.44	06	81,288
186,861	581-91005	SIMONS JULIE	84.73	06	81,396
186,862	581-42110	SIMPLEX TIME RECORDER COMPANY	2,275.00	06	81,514
186,863	581-42110	SIMPLEXGRINNELL	2,275.00	06	80,696
186,864	581-94010	SLOSEK HILDA	597.60	06	81,443
186,865	581-94010	SNOW PATRICIA	1,208.40	06	81,316
186,866	581-49050	SPORTIME	183.01	06	81,335
186,867	581-41015	STAPLES BUSINESS ADVANTAGE	220.64		81,214
186,867	581-41015	STAPLES BUSINESS ADVANTAGE	697.76	06	81,214
186,867	581-41045	STAPLES BUSINESS ADVANTAGE	5,511.21	06	81,214
186,867	581-49050	STAPLES BUSINESS ADVANTAGE	310.42		81,214
186,867	581-49050	STAPLES BUSINESS ADVANTAGE	1,568.49	06	81,214
186,867	581-49110	STAPLES BUSINESS ADVANTAGE	2,934.22		81,214
186,867	581-64045	STAPLES BUSINESS ADVANTAGE	658.70		81,214
186,868	581-95005	STATE OF NH	100.00		81,580
186,869	581-49050	SUPER DUPER PUBLICATIONS	22.90		81,390
186,870	581-53100	TERMINIX	485.00	06	81,424
753	581-53100	THIBEAULT KRISTEN	200.00	06	81,463
186,871	581-49035	THOMSON LEARNING	3,216.72	06	81,348
186,872	581-49035	THOMSON LEARNING	4,122.95	06	81,350
186,873	581-94010	TIPPING ELLEN	1,640.00	06	81,432
186,874	581-49035	TOADSTOOL BOOKSHOP	366.97	06	80,843
186,875	581-49910	TOWERS MOTOR PARTS CORP	6.59		81,232
186,875	581-49910	TOWERS MOTOR PARTS CORP	81.33	06	81,232
186,875	581-78007	TOWERS MOTOR PARTS CORP	129.26		81,232
186,876	581-42120	TRANE	470.93	06	81,313
186,876	581-42130	TRANE	239.42		81,313
186,877	581-84055	TREASURER STATE OF NH	9,867.46	06	81,326
186,878	581-49910	TRUGREEN CHEMLAWN	375.00	06	81,255
186,879	581-91005	TUTTLE RUTH	36.73	06	81,310
186,880	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	75.00		81,376
186,880	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	100.00	06	81,376
186,881	581-43005	U S POSTAL SERVICES	2,000.00		81,562
186,882	581-64045	UNICOM	28,660.99	06	81,383
186,883	581-43005	UNITED PARCEL SERVICE	21.72		81,286
186,884	581-42120	UNITED SUPPLY COMPANY INC	633.67		81,511

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,884	581-42120	UNITED SUPPLY COMPANY INC	2,770.13	06	81,511
186,885	581-53100	UNIWASTE SERVICES LLC	567.48	06	81,446
186,886	581-31005	VERIZON	52.15	06	81,582
186,887	581-31005	VERIZON	39.35	06	81,593
186,888	581-31005	VERIZON	28.67	06	81,599
754	581-31005	VERIZON	7,534.06	06	81,605
186,889	581-31005	VERIZON	28.68	06	81,656
186,890	581-31005	VERIZON	75.42	06	81,664
186,891	581-31005	VERIZON	32.00	06	81,672
186,892	581-56030	VERIZON WIRELESS ARENA	13,546.50	06	81,526
186,893	581-49035	VHPS	5,389.52	06	81,258
186,893	581-49095	VHPS	2,669.66	06	81,258
186,894	581-75023	W E AUBUCHON CO INC	770.43	06	81,669
186,895	581-42130	W W GRAINGER INC	1,273.98		80,818
186,896	581-53103	WALKER ANITA	1,536.80	06	81,295
186,897	581-49050	WALMART COMMUNITY	421.51		81,279
186,898	581-42120	WATERTOWN PLUMBING & HEATING S	52.09	06	81,404
186,899	581-49050	WEAVER TRICIA	34.55		81,344
186,899	581-49050	WEAVER TRICIA	25.03	06	81,344
186,900	581-95010	WEEKLY READER CORP	241.12	06	81,339
186,901	581-49030	WESTON WOODS	119.60	06	81,320
186,902	581-41015	WHEELER JOANN	159.99		81,462
186,903	581-49050	WHELAN LINDA	11.70		81,322
186,904	581-42110	WILLIAMS COMMUNICATIONS SERVIC	342.25	06	81,386
186,905	581-49050	WOODWIND & BRASSWIND	519.76	06	81,333
186,906	581-46040	WORK N GEAR	300.00	06	80,788
186,907	581-49050	YOUTHLIGHT INC	58.90	06	81,321
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TOTAL	581	SCHOOL DEPARTMENT			1,306,783.73
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755	590-24577	VERIZON WIRELESS	205.38	06	81,617
186,908	590-24581	HEWLETT PACKARD COMPANY	46,084.00	06	80,820
186,909	590-24581	INTERSTATE ELECTRICAL SERVICES	4,030.00	06	81,267
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TOTAL	590				50,319.38
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756	592-85010	US BANK NA (0910000022)	217,756.00		18
756	592-85015	US BANK NA (0910000022)	932,844.05		18
756	592-85020	US BANK NA (0910000022)	320,979.62		18
756	592-85025	US BANK NA (0910000022)	3,406,809.91		18
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TOTAL	592	BONDED DEBT SERVICE			4,878,389.58
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757	593-87005	CITY OF NASHUA CERF	500,000.00		24

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	593	CAPITAL RESERVE FUND			500,000.00
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758	595-22015	ANDERSON ROBERT & KAREN	4.58		81,086
759	595-22015	ANSARA JAMILA	4.02		81,061
760	595-22015	BALDASARO NORMAN & KAREN MALLO	4.44		81,015
761	595-22015	BLISH NANCY TRUSTEE OF	6.87		81,107
762	595-22015	BLOKHIN SERGEY & IRINA	11.45		81,024
763	595-22015	BOYCE RONALD & ANDREA	16.03		80,985
764	595-22015	BROOKS RICHARD	11.45		81,049
765	595-22015	BROWN MICHAEL & SHEILA	26.73		81,075
766	595-22015	CAMPBELL PHILIP & CHRISTINE	18.32		81,051
767	595-22015	CARPENTER KIM & SUSAN	13.74		81,057
768	595-22015	CHARPENTIER JOANNE	2.33		80,959
769	595-22015	CORNACCHIA RICHARD & KAREN	6.87		81,089
770	595-22015	COROSA WILLIAM	14.58		81,181
771	595-22015	CREDLE MURIEL	15.75		80,989
772	595-22015	DALOIA JOHN & CHERYL	19.44		81,087
773	595-22015	DAMON EARL	6.87		80,972
774	595-22015	DELOREY KEVIN	11.45		81,071
775	595-22015	DIONNE JOHN & BRENDA	7.29		81,179
776	595-22015	DOLD ROBERT	13.74		81,033
777	595-22015	DORNEY STEPHEN & LUCILLE	11.45		80,987
778	595-22015	DRABINOWICZ RACHEL	45.80		80,977
779	595-22015	DUNN JENNIFER & ROBERT	46.17		81,014
780	595-22015	DURAND LUCIEN & SIMONE MORRIS	8.75		81,146
781	595-22015	DYLESKI THERESE	4.52		81,054
782	595-22015	ELLIS SHARON	4.58		81,122
783	595-22015	FRYATT CRAIG & VALERIE	2.43		81,066
784	595-22015	GANLEY SCOTT & ELIZABETH	20.88		81,143
785	595-22015	GOULART RICHARD & MARY BETH	2.43		81,175
786	595-22015	GRAHAM DONELLA	9.16		81,119
787	595-22015	GRAZEWSKI MICHAEL	2.29		81,092
788	595-22015	GUILD DAVID & COLEEN	16.03		81,006
789	595-22015	HAERINCK LISA	2.43		81,102
790	595-22015	HANSEN JAMES & SARAH	22.90		81,068
791	595-22015	HARVEY JAMES	12.15		81,186
792	595-22015	HATTAMER ELIZABETH	25.19		81,062
793	595-22015	HAYWARD ELAINE	18.08		81,000
794	595-22015	HILL ARCHIE & ANTOSA	2.43		80,979
795	595-22015	HIPPERT DENISE & RICHARD BROWN	13.74		81,009
796	595-22015	HOEGER MERLYN & DOUGLAS	9.16		81,012
797	595-22015	HURLEY MICHAEL & JACQUELINE	26.73		81,108
798	595-22015	HYNES ALVIN & BARBARA	4.58		80,993
799	595-22015	JIANG YINHE & GUANSHU RAO	4.48		81,137
800	595-22015	JUBERT WILLIAM & TERESA	13.74		81,074
801	595-22015	JUREKA BRIAN	4.58		80,997

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
802	595-22015	KAUL PUSHKAR & VEENA	6.87		80,962
803	595-22015	KEANE MICHAEL & KERRY	20.61		81,005
804	595-22015	KOPISKI STEPHEN JR	19.44		81,184
805	595-22015	KOSTOULAKOS STEPHEN J TRUSTEE	18.32		81,116
806	595-22015	KUMAR SENTHIL TRUSTEE OF	45.80		81,128
807	595-22015	KUNZ ANNA	2.29		80,968
808	595-22015	LAFLOTTE MAURICE & SUSAN	4.58		81,070
809	595-22015	LEBEL CECILE R	14.58		81,025
810	595-22015	LESIEUR NORMAND & LILLIAN	6.75		81,008
811	595-22015	LIRAN GIORA & JUDITH	61.83		81,131
812	595-22015	LOSIK CHESTER & DOROTHY	21.87		81,036
813	595-22015	MCGEOWN STEPHEN	4.58		81,104
814	595-22015	MCGRADE NANCY & KEVIN	13.74		81,043
815	595-22015	MEUSE KENNETH & EVELYN	4.58		81,010
816	595-22015	MORGAN JAMES & ALLYSON O'BRIEN	9.72		81,044
817	595-22015	MORRISSEY DANIEL & LORRAINE	9.16		81,077
818	595-22015	MOTUZAS RICHARD & CLAUDETTE	12.15		81,055
819	595-22015	MULLER MARIE & EDWARD	11.45		80,995
820	595-22015	NADEAU KEITH & PEGGY	16.03		80,991
821	595-22015	NARO KEVIN & PAMELA	20.61		81,041
822	595-22015	PATTON GLENN & MARGARET	11.45		80,965
823	595-22015	PETERS MICHAEL & ANN	27.48		81,134
824	595-22015	PICARD ROGER & GERTRUDE	6.87		81,064
825	595-22015	PUSHOR RALPH JR	4.58		81,101
826	595-22015	RANGARAJAN SRINIVASAN &	2.29		81,140
827	595-22015	REYES ALICE	16.03		81,095
828	595-22015	ROBUCCIO RODNEY & PATRICIA	2.43		81,111
829	595-22015	ROOT TIMOTHY & DEBORAH	38.93		81,067
830	595-22015	ROWLETTE KRIS	13.74		80,967
831	595-22015	SANO NICHOLAS & TIFFANIE	17.01		81,078
832	595-22015	SCHNEIDER PAUL & LISA	7.29		81,081
833	595-22015	SHAH JYOTI & KIRAN	7.29		81,177
834	595-22015	SHEPARD BRENT	25.19		81,035
835	595-22015	SILVA LAWRENCE & CAROL	13.74		81,022
836	595-22015	SMITH JAMES & DENISE COOPER	11.45		81,018
837	595-22015	SMYTHE PAUL & KATHLEEN LITCH	29.26		81,004
838	595-22015	SULLIVAN CLAIRE	2.29		81,030
839	595-22015	SVENSEN ELLEN & MARY OUELLETTE	2.29		81,027
840	595-22015	TOWNE MICHAEL & THERESA	4.86		81,093
841	595-22015	VASILIOU CHARLES	11.45		81,046
842	595-22015	WEIDNER KAREN	4.58		80,981
843	595-22015	WILSON GEORGE & SUSAN	31.59		81,105
844	595-22015	WINARTA HANDANI, YOULA & DANNY	18.32		81,034
845	595-22015	WINSLOW JOSEPH & LAURA	6.87		81,060
846	595-22020	125 CHESTNUT ST LLC	1,837.63		80,983
847	595-22020	ANDERSON ROBERT & KAREN	104.53		81,086
848	595-22020	ANSARA JAMILA	125.66		81,061
849	595-22020	BALDASARO NORMAN & KAREN MALLO	217.06		81,015

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
850	595-22020	BEATON RICHARD JR	19.58		81,110
851	595-22020	BLIER LILLIAN & CARROLL TRSTS	4.90		81,172
852	595-22020	BLISH NANCY TRUSTEE OF	169.73		81,107
853	595-22020	BLOKHIN SERGEY & IRINA	321.50		81,024
854	595-22020	BOHN RICHARD & MEREDITH BOURGE	1,129.34		81,052
855	595-22020	BOUCHARD ALFRED & JANYCE	949.82		81,072
856	595-22020	BOYCE RONALD & ANDREA	412.90		80,985
857	595-22020	BROOKS RICHARD	328.03		81,049
858	595-22020	BROWN MICHAEL & SHEILA	659.33		81,075
859	595-22020	CAMPBELL PHILIP & CHRISTINE	502.66		81,051
860	595-22020	CARPENTER KIM & SUSAN	337.82		81,057
861	595-22020	CHARPENTIER JOANNE	34.27		80,959
862	595-22020	COLLARD RITA & EMILE	1,073.86		81,090
863	595-22020	COOK NANCY	27.74		81,023
864	595-22020	CORNACCHIA RICHARD & KAREN	186.05		81,089
865	595-22020	COROSA WILLIAM	385.15		81,181
866	595-22020	CREDLE MURIEL	437.38		80,989
867	595-22020	DALOIA JOHN & CHERYL	507.55		81,087
868	595-22020	DAMON EARL	200.74		80,972
869	595-22020	DELOREY KEVIN	305.18		81,071
870	595-22020	DIONNE JOHN & BRENDA	197.47		81,179
871	595-22020	DOBENS DONALD & SUSAN	1,175.04		80,969
872	595-22020	DOBENS DONALD & SUSAN	217.06		81,038
873	595-22020	DOBENS DONALD & SUSAN	1,912.70		81,059
874	595-22020	DOBENS DONALD TRUSTEE OF	270.91		81,125
875	595-22020	DOLD ROBERT	345.98		81,033
876	595-22020	DORNEY STEPHEN & LUCILLE	283.97		80,987
877	595-22020	DRABINOWICZ RACHEL	1,238.69		80,977
878	595-22020	DUNN JENNIFER & ROBERT	1,148.93		81,014
879	595-22020	DURAND LUCIEN & SIMONE MORRIS	290.50		81,146
880	595-22020	DYLESKI THERESE	133.82		81,054
881	595-22020	ELLIS SHARON	97.92		81,122
882	595-22020	FRYATT CRAIG & VALERIE	34.27		81,066
883	595-22020	GANLEY SCOTT & ELIZABETH	561.41		81,143
884	595-22020	GOULART RICHARD & MARY BETH	60.38		81,175
885	595-22020	GRAHAM DONELLA	256.22		81,119
886	595-22020	GRAZEWSKI MICHAEL	42.43		81,092
887	595-22020	GUILD DAVID & COLEEN	403.10		81,006
888	595-22020	HAERINCK LISA	57.12		81,102
889	595-22020	HAMBLETT & KERRIGAN PA	20,558.65		81,651
890	595-22020	HANSEN JAMES & SARAH	626.69		81,068
891	595-22020	HARVEY JAMES	292.13		81,186
892	595-22020	HATTAMER ELIZABETH	687.07		81,062
893	595-22020	HAYWARD ELAINE	510.82		81,000
894	595-22020	HILL ARCHIE & ANTOSA	65.28		80,979
895	595-22020	HIPPERT DENISE & RICHARD BROWN	342.72		81,009
896	595-22020	HOEGER MERLYN & DOUGLAS	233.38		81,012
897	595-22020	HURLEY MICHAEL & JACQUELINE	652.80		81,108



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
898	595-22020	HYNES ALVIN & BARBARA	115.87		80,993
899	595-22020	JIANG YINHE & GUANSHU RAO	122.40		81,137
900	595-22020	JUBERT WILLIAM & TERESA	354.14		81,074
901	595-22020	JUREKA BRIAN	99.55		80,997
902	595-22020	KAUL PUSHKAR & VEENA	194.21		80,962
903	595-22020	KEANE MICHAEL & KERRY	525.50		81,005
904	595-22020	KOPISKI STEPHEN JR	463.39		81,184
905	595-22020	KOSTOULAKOS STEPHEN J TRUSTEE	458.59		81,116
906	595-22020	KUMAR SENTHIL TRUSTEE OF	1,212.58		81,128
907	595-22020	KUNZ ANNA	79.97		80,968
908	595-22020	LAFLOTTE MAURICE & SUSAN	141.98		81,070
909	595-22020	LEBEL CECILE R	344.35		81,025
910	595-22020	LESIEUR NORMAND & LILLIAN	176.26		81,008
911	595-22020	LIRAN GIORA & JUDITH	1,632.00		81,131
912	595-22020	LOSIK CHESTER & DOROTHY	556.51		81,036
913	595-22020	MCEWAN JEANE P TRUSTEE OF	1,188.10		81,073
914	595-22020	MCGEOWN STEPHEN	148.51		81,104
915	595-22020	MCGRADE NANCY & KEVIN	345.98		81,043
916	595-22020	MCMURRAY HOMER & DOROTHY	3,211.88		81,098
917	595-22020	MCNAMEE LISA	1,276.22		81,096
918	595-22020	MEUSE KENNETH & EVELYN	101.18		81,010
919	595-22020	MORAN KATHLEEN REV TRUST	21.22		81,099
920	595-22020	MORGAN JAMES & ALLYSON O'BRIEN	264.38		81,044
921	595-22020	MORRISSEY DANIEL & LORRAINE	251.33		81,077
922	595-22020	MOTUZAS RICHARD & CLAUDETTE	301.92		81,055
923	595-22020	MULLEN SALLY	1,142.20		81,063
924	595-22020	MULLER MARIE & EDWARD	285.60		80,995
925	595-22020	NADEAU KEITH & PEGGY	396.58		80,991
926	595-22020	NARO KEVIN & PAMELA	549.98		81,041
927	595-22020	PATTON GLENN & MARGARET	314.98		80,965
928	595-22020	PETERS MICHAEL & ANN	744.19		81,134
929	595-22020	PICARD ROGER & GERTRUDE	176.26		81,064
930	595-22020	PUSHOR RALPH JR	143.62		81,101
931	595-22020	RANGARAJAN SRINIVASAN &	42.43		81,140
932	595-22020	REGAN SUZANNE & DANIEL	1,130.98		81,080
933	595-22020	REYES ALICE	427.58		81,095
934	595-22020	ROBUCCIO RODNEY & PATRICIA	31.01		81,111
935	595-22020	ROOT TIMOTHY & DEBORAH	1,005.31		81,067
936	595-22020	ROWLETTE KRIS	360.67		80,967
937	595-22020	SALVI ENTERPRISE LLC	2,172.19		81,002
938	595-22020	SANO NICHOLAS & TIFFANIE	427.58		81,078
939	595-22020	SAPCOE CHARLES JR	62.02		81,021
940	595-22020	SCHNEIDER PAUL & LISA	171.36		81,081
941	595-22020	SHAH JYOTI & KIRAN	189.31		81,177
942	595-22020	SHEPARD BRENT	685.44		81,035
943	595-22020	SHIFFER BERT & JUDITH	24.48		81,113
944	595-22020	SILVA LAWRENCE & CAROL	388.42		81,022
945	595-22020	SMITH JAMES & DENISE COOPER	316.61		81,018

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
946	595-22020	SMYTHE PAUL & KATHLEEN LITCH	866.59		81,004
947	595-22020	SULLIVAN CLAIRE	86.50		81,030
948	595-22020	SVENSEN ELLEN & MARY OUELLETTE	70.18		81,027
949	595-22020	TOWNE MICHAEL & THERESA	117.50		81,093
950	595-22020	ULLO THOMAS & KERI	972.67		81,065
951	595-22020	VASILIOU CHARLES	306.82		81,046
952	595-22020	VIVEIROS MICHAEL & CYNTHIA	726.24		80,961
953	595-22020	WEIDNER KAREN	137.09		80,981
954	595-22020	WILSON GEORGE & SUSAN	804.58		81,105
955	595-22020	WINARTA HANDANI, YOULA & DANNY	458.59		81,034
956	595-22020	WINSLOW JOSEPH & LAURA	169.73		81,060
TOTAL	595	OVERLAY			73,662.05

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REPORT 4WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
957	653-05	BROX INDUSTRIES INC	2,776.41	06	80,748
958	653-05	HUDSON PAVING & EXCAVATION INC	37,811.63	06	81,510
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			40,588.04
960	699-07	SANSOUCY GEORGE E PE LLC	15,000.00	06	80,666
959	699-07	SANSOUCY GEORGE E PE LLC	5,134.65	06	80,752
961	699-07	UPTON & HATFIELD LLP	66,828.53	06	80,735
TOTAL	699-07	WATER SUPPLY ACQUISITION			86,963.18

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REPORT 5WARRANT  
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WARRANT # 2  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
962	731-34015	3718 KEYSpan ENERGY DELIVERY		4.63		81,607
963	731-64192	3705 OFFICE CHAIRS UNLIMITED		209.99	06	80,988
TOTAL	731	CPF-POLICE DEPARTMENT		214.62		

964	751-34015	3718 KEYSpan ENERGY DELIVERY	14.67	81,607
965	751-53095	3718 PMR ARCHITECTS PC	264.02	06 80,763
966	751-59100	3718 NASHUA FARMERS EXCHANGE INC	83.40	06 81,513
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TOTAL	751	CPF-PWD & ENGINEERING	362.09	
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967	771-53025	3734 SOUTHERN NEW HAMPSHIRE SERVICE	688.40	06 80,776
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TOTAL	771	CPF - COMM DEVLPMNT DIV	688.40	
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968	772-53025	3720 TETRA TECH RAI	10,909.67	06 81,624
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TOTAL	772	CPF-PLANNING DEPT	10,909.67	
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969	774-34015	3718 KEYSpan ENERGY DELIVERY	19.30	81,607
970	774-53095	3718 PMR ARCHITECTS PC	1,514.56	06 80,763
971	774-53140	3718 NEWMAN PAUL	34.15	06 81,199
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TOTAL	774	CPF-URBAN PROGRAMS	1,568.01	
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186,910	781-53100	3773 HAYNER/SWANSON INC	9,611.86	06 80,756
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TOTAL	781	CPF-SCHOOL DEPARTMENT	9,611.86	
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972	792-01310	3798 METHUEN CONSTRUCTION CORP INC	170,029.76	06 80,923
973	792-01310	3798 METHUEN CONSTRUCTION CORP INC/	18,892.20	06 34
974	792-53030	3798 UTS OF MASSACHUSETTS INC	765.00	06 80,942
975	792-53181	3794 NEW ENGLAND POSITIONING SYSTEM	23,650.00	06 80,895
976	792-53181	3794 TREASURER STATE OF NEW HAMPSHI	25.00	81,566
977	792-53183	3795 NEW ENGLAND POSITIONING SYSTEM	14,880.00	06 80,895
978	792-59232	3795 CAPE ANN EQUIPMENT/RETAINAGE	23,508.76	06 15
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TOTAL	792	CPF-WASTEWATER USER FUND	251,750.72	
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REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
979	801-31005	VERIZON	74.67	06	81,605
980	801-31040	PAETEC COMMUNICATIONS INC	9.95		81,581
981	801-45191	TARPOMATIC INC	6,600.00	06	80,801
982	801-46045	CCP INDUSTRIES INC	326.71	06	80,924
982	801-46045	CCP INDUSTRIES INC	653.42	06	80,924
982	801-46045	CCP INDUSTRIES INC	108.91	06	80,924
983	801-48005	SHATTUCK MALONE OIL CO	10,115.73		81,574
983	801-48005	SHATTUCK MALONE OIL CO	6,437.28		81,574
983	801-48005	SHATTUCK MALONE OIL CO	1,839.23		81,574
984	801-53030	CMA ENGINEERS INC	3,823.90	06	80,948
985	801-53080	NORMANDEAU ASSOCIATES INC	623.30	06	80,938
986	801-53082	PERENNIAL ENERGY INC	894.88	06	80,853
986	801-53088	PERENNIAL ENERGY INC	894.87	06	80,853
987	801-53088	SOIL EXPLORATION CORP	4,538.50	06	81,082
988	801-62000	GE CAPITAL INC	1,102.15		81,257

989	801-75023	BELLETETES INC	7.94	06	80,903
990	801-75023	TREASURER STATE OF NH	360.00		81,647
991	801-77020	MILTON CAT	1,228.53	06	80,836
992	801-82025	NH RETIREMENT SYSTEM	339.65	06	12
993	801-83006	HARVARD PILGRIM HEALTH CARE	202.66	06	20
994	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,187.77	06	23
995	801-83106	NORTHEAST DELTA	553.10	06	19
996	801-83130	ITT HARTFORD	56.64		29
997	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	14,904.55	06	23
998	801-83206	NORTHEAST DELTA	948.10	06	19
999	801-83230	ITT HARTFORD	86.52		29
1,000	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	4,814.35	06	23
1,001	801-83306	NORTHEAST DELTA	305.85	06	19
1,002	801-83330	ITT HARTFORD	118.36		29
1,003	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,255.16	06	23
1,004	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79	06	20
1,005	801-83406	NORTHEAST DELTA	365.12	06	19
1,006	801-83430	ITT HARTFORD	46.34		29
1,007	801-85050	US BANK NA (0910000022)	3,606.38		18
1,007	801-85055	US BANK NA (0910000022)	28,055.04		18
1,008	801-96011	CITY OF NASHUA LANDFILL CLOSUR	500,000.00		25
1,009	801-96022	TOTER INC	7,039.79	06	80,786

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TOTAL	801				615,526.14
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1,010	802-215-00	ADRIAN MILDRED	46.38		81,158
1,011	802-215-00	BERMAN RICHARD & JUDITH	58.82		81,144
1,012	802-215-00	CAETANO CARLOS & PAMELA	41.74		81,141
1,013	802-215-00	CLIFFORD KATHLEEN & JOHN	45.40		81,155
1,014	802-215-00	ESTATE OF CHARLES CHAGNON	56.38		81,135
1,015	802-215-00	HOMER GERALD	49.06		81,123
1,016	802-215-00	JENNINGS JOEL	55.46		81,152

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
07-31-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,017	802-215-00	LEPPANEN JEAN	30.76		81,138
1,018	802-215-00	LONG RAMON JR	14.64		81,147
1,019	802-215-00	PALMISNO SHARON	22.96		81,132
1,020	802-215-00	SANFORD ZACCHARY & JOLIE HOULE	169.56		81,149
1,021	802-215-00	SARGENT KENNETH & MARIA	87.60		81,126
1,022	802-215-00	SIMOES MARIO	58.82		81,129
1,023	802-215-00	SPENCER LARRY	44.18		81,120
1,024	802-31005	VERIZON	560.03	06	81,605
1,025	802-31040	PAETEC COMMUNICATIONS INC	8.93		81,581
1,026	802-32005	PSNH	105.00	06	81,645
1,027	802-32005	PUBLIC SERVICE OF NH	60,895.27		81,644
1,028	802-33005	PENNICHUCK WATER	26.06		81,609
1,028	802-33005	PENNICHUCK WATER	50.78	06	81,609
1,029	802-34015	KEYSPAN ENERGY DELIVERY	303.71		81,607
1,030	802-41015	SAM'S CLUB DIRECT	15.00		81,622
1,031	802-41015	STAPLES BUSINESS ADVANTAGE	45.46		81,270
1,032	802-45101	CIBA SPECIALTY CHEMICALS CO	10,932.00		80,773
1,032	802-45101	CIBA SPECIALTY CHEMICALS CO	4,200.00	06	80,773
1,033	802-45103	BORDEN & REMINGTON CORP	6,107.32		80,705
1,033	802-45103	BORDEN & REMINGTON CORP	1,962.22	06	80,705
1,034	802-45105	HOLLAND COMPANY INC	2,643.20		80,829
1,035	802-45106	KEMIRON COMPANIES INC	3,672.20		80,978
1,036	802-46045	UNIFIRST CORPORATION	66.93		81,247
1,036	802-46045	UNIFIRST CORPORATION	660.33		81,247
1,037	802-49070	HACH COMPANY	4,118.50	06	81,233
1,038	802-49070	TREASURER STATE OF NH	150.00	06	81,606
1,039	802-49070	VWR INTERNATIONAL INC	545.48		81,271
1,040	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	2,253.46	06	81,212
1,041	802-53075	SEVERN TRENT ENVIRONMENTAL SVC	3,397.56	06	80,913
1,042	802-53100	HUDSON PAVING & EXCAVATION INC	5,900.00	06	81,510
1,043	802-59100	ANSWERING SERVICES OF NH LLC	77.00		80,691
1,044	802-59100	PROTECTION ONE INC	375.00		81,637
1,045	802-59220	PRINTGRAPHICS OF MAINE	5,275.00	06	33
1,046	802-59225	WASTE MANAGEMENT OF	57,205.83	06	80,793
1,047	802-59225	WASTE MANAGEMENT OF	3,432.65		81,133
1,048	802-59230	BROX INDUSTRIES INC	470.34	06	80,748
1,049	802-59230	CORRIVEAU ROUTHIER INC	43.97		81,491
1,050	802-59265	CITIZENS BANK NH	464.65	06	80,702
1,051	802-59320	CN WOOD CO INC	2,095.78		81,262
1,052	802-59320	HOWARD P FAIRFIELD INC	206.36		81,456
1,053	802-59320	SANEL AUTO PARTS CO	93.83		80,917
1,054	802-64192	G V MOORE LUMBER CO INC	18.44		80,701
1,055	802-64192	GRAINGER	180.96		80,766
1,055	802-64192	GRAINGER	180.00		80,766
1,056	802-64192	HOME DEPOT CREDIT SERVICES	17.97		81,603
1,057	802-64192	PINE MOTOR PARTS	13.89		81,499
1,058	802-72010	CONWAY OFFICE PRODUCTS LLC	90.00		80,849
1,059	802-77065	HOME DEPOT CREDIT SERVICES	97.14		81,603

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CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,060	802-77065	KOMLINE-SANDERSON	1,766.00	06	80,982
1,061	802-77065	MOTION INDUSTRIES INC	1,021.45		80,880
1,062	802-77066	BEARINGS SPECIALTY CO INC	64.31		81,256
1,063	802-77066	FASTENAL CO	397.07	06	80,734
1,064	802-77068	UNITED SUPPLY COMPANY INC	13.86		81,511
1,065	802-77069	M & M ELECTRICAL SUPPLY CO INC	96.45	06	81,489
1,066	802-77069	PINE MOTOR PARTS	149.52		81,499
1,067	802-77069	TIFCO INDUSTRIES	190.32		80,980
1,068	802-77072	PINE MOTOR PARTS	18.72	06	81,499
1,069	802-82025	NH RETIREMENT SYSTEM	542.90	06	12
1,070	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,879.27	06	23
1,071	802-83006	HARVARD PILGRIM HEALTH CARE	12,762.53	06	20
1,072	802-83006	NORTHEAST DELTA	2,552.64	06	19
1,073	802-83030	ITT HARTFORD	399.97		29
1,074	802-85040	US BANK NA (0910000022)	15,545.57		18
1,074	802-85045	US BANK NA (0910000022)	109,154.70		18
1,075	802-94005	HEALTH STOP INC	150.00		80,886
1,075	802-94005	HEALTH STOP INC	75.00		80,886
1,076	802-96136	AQUARION SERVICES CO	21,535.00		81,127
1,077	802-96136	G H PHILBRICK SONS INC	700.00		80,974
TOTAL					373,755.29

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,078	931-44005	PRINT FACTORY	578.00		80,668
TOTAL					578.00
1,079	941-98029	BOARD OF HEALTH/PETTY CASH	77.99		81,567
TOTAL					77.99
1,080	951-23	KEVIN GRASSET EXCAVATION	101.00		81,117
TOTAL					101.00
1,081	952-05051	BALLOON LAND/HEIDI GORMAN	325.00		81,039
1,082	952-05051	CROTEAU ANNA	300.00		81,168
1,083	952-05054	GATE CITY FENCE CO INC	125.00		80,858
1,084	952-05054	HOME DEPOT CREDIT SERVICES	53.88		81,603
1,085	952-05058	AC MOORE INC	99.71	06	81,084
1,086	952-05058	HANDY HOUSE INC	59.00		81,638

1,087	952-05058	REYNOLDS NORMAN	29.37		80,884
1,088	952-5051	O'HARE JUDITH/YOU & ME PUPPETS	450.00		80,657
1,089	952-98029	JEANNOTTE'S MARKET	159.96		80,804
-----					
TOTAL	952	PARK & RECREATION TRUST FUND			1,601.92
-----					
1,090	972-01310	HUDSON PAVING & EXCAVATION INC	20,464.27	06	81,510
-----					
TOTAL	972	PLANNING TRUST FUND			20,464.27
-----					
1,091	975-05051	KANE TRACY	350.00		81,569
1,092	975-51005	BARRADALE O'CONNELL NEWKIRK &	1,222.50		80,910
1,093	975-59100	SWANK MOTION PICTURES INC	171.00		81,611
1,094	975-59100	WILLOUGHBY DEBBIE	165.00		81,568
-----					
TOTAL	975	LIBRARY TRUST FUND			1,908.50
-----					
1,095	981-05052	CHARLOTTE AVENUE PTO	391.09	06	81,594
-----					
TOTAL	981	SCHOOL TRUST FUND			391.09
-----					
1,096	982-05053	ANDERSON CHRISTOPHER & U OF MA	1,000.00	06	80,952
1,097	982-05053	ASTONE KRISTINA & UNIVERSITY O	450.00	06	80,944

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,098	982-05053	AWERBUCH JONATHAN & DARTHMOUTH	1,435.00	06	81,183
1,099	982-05053	BOIRE TIMOTHY & TUFTS UNIVERSI	1,435.00	06	80,999
1,100	982-05053	DIGNAN MATTHEW & UNH	1,435.00	06	81,019
1,101	982-05053	DOWDELL CHARLES & CLARKSON UNI	1,435.00	06	81,028
1,102	982-05053	EVERBECK CHAD & UNH	1,435.00	06	81,164
1,103	982-05053	FORSAITH JACOB & WORCESTER POL	1,435.00	06	81,167
1,104	982-05053	GROLLMAN JOSEPH & WPI	1,435.00	06	81,169
1,105	982-05053	KAKLAMANOS JAMES & TUFTS UNIVE	1,435.00	06	81,171
1,106	982-05053	KHYAMIAN SHAHIN & MASS AT LOWE	1,435.00	06	81,185
1,107	982-05053	KUZNETSOV PAVEL & UNH	1,435.00	06	81,173
1,108	982-05053	LALLAVE ALEIDA & NH COMMUNITY	825.00	06	80,656
1,109	982-05053	LANGELIER SEAN & NORTHEASTERN	1,435.00	06	81,174
1,110	982-05053	LAVOIE SHAWN & NORWICH UNIVERS	1,435.00	06	81,178
1,111	982-05053	MCINTOSH COLLEGE F/B/O ARTI SH	455.00	06	80,654
1,112	982-05053	MINICH DAVID & CORNELL UNIVERS	1,435.00	06	81,180
1,113	982-05053	PAUL JOSHUA & HAMPSHIRE COLLEG	450.00	06	81,130
1,114	982-05053	RICH DAVID & NORTHEASTERN UNIV	1,435.00	06	81,187
1,115	982-05053	SNHU F/B/O AARTI SHAH	455.00	06	81,161
1,116	982-05053	TULLIS NATHAN & UNH	1,435.00	06	81,182
1,117	982-05053	URI F/B/O VIRGINIA LAI	650.00	06	80,951
1,118	982-05053	WENDEL JOHN & GORDON COLLEGE	201.71	06	80,663
TOTAL	982	SCHOLARSHIP TRUST FUND			26,011.71

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REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
07-31-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
151-41	15-JUL-2006	3,466.88	
151-41	22-JUL-2006	2,845.97	
TOTAL	151	A/R POLICE OVERTIME	6,312.85

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
305-59100	15-JUL-2006	213.75	
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES	213.75



308-83051	15-JUL-2006	876.93
308-83051	22-JUL-2006	876.93
308-83052	15-JUL-2006	224.70
308-83052	22-JUL-2006	224.70
308-83102	15-JUL-2006	1,020.54
308-83102	22-JUL-2006	926.77

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TOTAL	308	SRF - INSURANCE	4,150.57
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3086-11870	15-JUL-2006	2,769.23
3086-13004	15-JUL-2006	512.50
3086-13032	15-JUL-2006	223.35
3086-13032	22-JUL-2006	223.35
3086-13133	15-JUL-2006	2,468.75

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TOTAL	308	JAVITS GRANT PROGRAM	6,197.18
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3097-11162	15-JUL-2006	558.38
3097-11162	22-JUL-2006	558.38
3097-11408	15-JUL-2006	721.60
3097-11408	22-JUL-2006	721.60
3097-19138	15-JUL-2006	2,675.23
3097-19139	15-JUL-2006	960.28

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TOTAL	309	SRF - FOOD SERVICES	6,195.47
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3117-12006	15-JUL-2006	2,225.08
3117-12006	22-JUL-2006	875.00

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TOTAL	311	DRIVER'S EDUCATION	3,100.08
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3118-13133	15-JUL-2006	19,480.77
3118-13133	22-JUL-2006	1,741.50
3118-13137	15-JUL-2006	698.88
3118-13137	22-JUL-2006	698.88

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TOTAL	311	SUMMER SCHOOL	22,620.03
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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
07-31-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
312-11165	15-JUL-2006	745.98	
312-11165	22-JUL-2006	1,019.25	
312-11191	15-JUL-2006	703.93	
312-11191	22-JUL-2006	703.92	
312-11547	15-JUL-2006	1,891.26	
312-11547	22-JUL-2006	1,891.26	
312-12010	15-JUL-2006	172.06	
312-12010	22-JUL-2006	86.03	
312-12116	15-JUL-2006	535.86	
312-12116	22-JUL-2006	535.86	
312-12150	22-JUL-2006	80.00	
312-13004	15-JUL-2006	963.87	
312-13004	22-JUL-2006	28.38	
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TOTAL	312	SRF - FINANCIAL SERVICES	9,357.66
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	3245-11860	15-JUL-2006	1,370.19
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TOTAL	324	YOUTH SAFE HAVEN-PAL	1,370.19
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331-11245	22-JUL-2006	515.52	
331-11250	15-JUL-2006	647.10	
331-11250	22-JUL-2006	647.10	
331-11549	15-JUL-2006	676.71	
331-11549	22-JUL-2006	676.71	
331-11558	15-JUL-2006	1,053.25	
331-11558	22-JUL-2006	1,053.23	
331-11567	15-JUL-2006	1,263.79	
331-11567	22-JUL-2006	1,263.79	
331-12115	15-JUL-2006	524.61	
331-12115	22-JUL-2006	524.61	
331-13038	15-JUL-2006	3,757.61	
331-13038	22-JUL-2006	241.62	
331-13044	15-JUL-2006	3,664.56	
331-13044	22-JUL-2006	1,255.46	
331-18036	15-JUL-2006	13,747.18	
331-18036	22-JUL-2006	11,024.03	
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TOTAL	331	SRF - POLICE DEPARTMENT	42,536.88
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	332-18084	15-JUL-2006	316.55
	332-18084	22-JUL-2006	1,309.15

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	SRF - FIRE DEPARTMENT	1,625.70
3336-19230	15-JUL-2006	1,450.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	1,450.00
3356-11870	15-JUL-2006	2,510.05
3356-19230	15-JUL-2006	3,600.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	6,110.05
341-11107	15-JUL-2006	667.81
341-11107	22-JUL-2006	667.80
341-11235	15-JUL-2006	1,871.29
341-11235	22-JUL-2006	1,871.29
341-11563	15-JUL-2006	904.58
341-11563	22-JUL-2006	904.58
341-12037	15-JUL-2006	100.03
341-12037	22-JUL-2006	100.03
341-12058	22-JUL-2006	1,360.00
341-12101	15-JUL-2006	371.52
341-12101	22-JUL-2006	371.52
341-12154	15-JUL-2006	400.00
341-12154	22-JUL-2006	400.00
TOTAL 341	SRF - COMMUNITY SERVICES	9,990.45
342-11515	15-JUL-2006	600.00
342-11515	22-JUL-2006	600.00
342-11583	15-JUL-2006	
342-11584	15-JUL-2006	1,733.35
342-11584	22-JUL-2006	1,733.36
342-12000	15-JUL-2006	675.00
342-12000	22-JUL-2006	675.00
342-12023	15-JUL-2006	22.50
342-12023	22-JUL-2006	22.50
342-12040	15-JUL-2006	888.00
342-12040	22-JUL-2006	888.00
342-12081	15-JUL-2006	67.04
342-12081	22-JUL-2006	67.04
342-12113	15-JUL-2006	189.00
342-12113	22-JUL-2006	189.00
342-12582	15-JUL-2006	232.25

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-12582	22-JUL-2006	232.25
TOTAL 342	SRF - COMMUNITY HEALTH	8,814.29
3436-11162	15-JUL-2006	72.95
3436-11162	22-JUL-2006	87.54
TOTAL 343	TITLE IV 21ST CENT-QUAL.STAFF	160.49
3440-12006	15-JUL-2006	4,261.64
3440-12006	22-JUL-2006	3,831.11
TOTAL 344	AFTER SCHOOL PROGRAM	8,092.75
3446-11162	15-JUL-2006	291.80
3446-11162	22-JUL-2006	291.80
3446-11860	15-JUL-2006	5,169.82
TOTAL 344	TITLE IV SDF 21ST CENTURY	5,753.42
3506-11726	15-JUL-2006	15,173.89
TOTAL 350	SUPPLEMENTARY PRGRM FOR CHILDR	15,173.89
352-13004	22-JUL-2006	73.92
352-59050	15-JUL-2006	2,100.00
352-59050	22-JUL-2006	759.00
352-59055	15-JUL-2006	563.19
352-59055	22-JUL-2006	563.19
TOTAL 352	SRF - PARKS AND RECREATION	4,059.30
3556-12198	15-JUL-2006	1,204.74
3556-19230	15-JUL-2006	6,000.00
TOTAL 355	TITLE IB READING 1ST FES	7,204.74
3687-19140	15-JUL-2006	7,825.31
3687-19140	22-JUL-2006	5,541.20

REPORT 7WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 2  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 368	SUMMER FEEDING PROGRAM	13,366.51
371-53160	15-JUL-2006	1,060.00
371-53160	22-JUL-2006	720.00
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	1,780.00
374-01210	15-JUL-2006	905.24
374-01210	22-JUL-2006	804.76
374-0703P	15-JUL-2006	329.76
374-0703P	22-JUL-2006	385.95
374-0704P	15-JUL-2006	380.17
374-0704P	22-JUL-2006	238.65
374-0705M	22-JUL-2006	260.00
374-0705P	15-JUL-2006	788.37
374-0705P	22-JUL-2006	895.74
374-07235	15-JUL-2006	874.89
374-07235	22-JUL-2006	873.50
374-0734P	15-JUL-2006	878.32
374-0734P	22-JUL-2006	1,232.24
374-09003	15-JUL-2006	744.16
374-09003	22-JUL-2006	466.46
TOTAL 374	SRF - URBAN PROGRAMS	10,058.21
3766-11802	15-JUL-2006	1,778.35
3766-12198	15-JUL-2006	20,960.47
3766-13133	15-JUL-2006	10,603.80
3766-13133	22-JUL-2006	1,125.00
3766-19000	15-JUL-2006	1,371.83
TOTAL 376	TITLE I ESEA	35,839.45
3776-19230	15-JUL-2006	1,261.42
3776-19230	22-JUL-2006	1,319.02
TOTAL 377	TITLE I ENHANCE ENG LANGUAGE	2,580.44
3886-19000	15-JUL-2006	895.19

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 2  
07-31-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	895.19
3906-11726	15-JUL-2006	1,494.15
TOTAL 390	VOC ED SECONDARY PERKINS	1,494.15
3956-11726	15-JUL-2006	28,186.02
TOTAL 395	IDEA BASIC SPEC ED	28,186.02
3977-12111	15-JUL-2006	
TOTAL 397	SPECIAL ED LOCAL	

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	15-JUL-2006	999.84
501-11033	22-JUL-2006	999.84
501-11370	15-JUL-2006	542.87
501-11370	22-JUL-2006	542.87
501-11471	15-JUL-2006	1,808.81
501-11471	22-JUL-2006	1,808.81
501-11472	15-JUL-2006	1,031.91
501-11472	22-JUL-2006	1,031.91
501-11611	15-JUL-2006	471.06
501-11611	22-JUL-2006	471.05
TOTAL 501	MAYOR'S OFFICE	9,708.97
502-11113	15-JUL-2006	1,404.15
502-11113	22-JUL-2006	1,404.16
502-11195	15-JUL-2006	1,871.29
502-11195	22-JUL-2006	1,871.29
502-11219	15-JUL-2006	1,651.74
502-11219	22-JUL-2006	1,651.74
502-11518	15-JUL-2006	1,496.51
502-11518	22-JUL-2006	1,496.51
TOTAL 502	LEGAL DEPARTMENT	12,847.39

503-11071	15-JUL-2006	1,097.89
503-11071	22-JUL-2006	1,097.88
503-12092	15-JUL-2006	452.27
503-12092	22-JUL-2006	497.50

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TOTAL	503	BOARD OF ALDERMEN	3,145.54
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507-82010	22-JUL-2006	632.13
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TOTAL	507	PENSIONS	632.13
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511-11103	15-JUL-2006	844.02
511-11103	22-JUL-2006	844.02
511-11234	15-JUL-2006	1,403.47
511-11234	22-JUL-2006	1,356.69

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TOTAL	511	ADMINISTRATIVE SERVICES	4,448.20
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512-11005	15-JUL-2006	772.08
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	22-JUL-2006	772.08
512-11008	15-JUL-2006	255.38
512-11008	22-JUL-2006	204.30
512-11050	15-JUL-2006	631.46
512-11064	15-JUL-2006	917.31
512-11064	22-JUL-2006	917.31
512-11073	15-JUL-2006	2,009.56
512-11073	22-JUL-2006	2,009.56
512-11165	15-JUL-2006	1,180.81
512-11165	22-JUL-2006	1,272.57
512-11173	15-JUL-2006	1,272.29
512-11173	22-JUL-2006	1,272.29
512-11177	15-JUL-2006	1,816.79
512-11177	22-JUL-2006	1,816.79
512-11222	15-JUL-2006	892.85
512-11222	22-JUL-2006	892.85
512-11224	15-JUL-2006	850.75
512-11224	22-JUL-2006	850.75
512-11232	15-JUL-2006	899.90
512-11232	22-JUL-2006	899.90
512-11265	15-JUL-2006	772.39
512-11265	22-JUL-2006	772.39
512-11531	15-JUL-2006	2,869.66
512-11531	22-JUL-2006	1,434.83
512-11581	15-JUL-2006	647.25
512-11581	22-JUL-2006	647.25
512-11714	15-JUL-2006	915.39
512-11714	22-JUL-2006	915.39
512-11740	15-JUL-2006	1,471.26
512-11740	22-JUL-2006	1,471.26
512-12010	15-JUL-2006	516.15
512-12010	22-JUL-2006	258.08
512-12017	15-JUL-2006	633.10
512-12017	22-JUL-2006	633.09
512-12019	15-JUL-2006	187.39
512-12033	15-JUL-2006	539.28
512-12033	22-JUL-2006	539.28
512-12052	15-JUL-2006	704.50
512-12052	22-JUL-2006	694.89
512-12150	15-JUL-2006	160.00
512-12150	22-JUL-2006	80.00
512-12167	15-JUL-2006	482.75
512-12167	22-JUL-2006	524.54
512-13004	15-JUL-2006	22.64
512-13004	22-JUL-2006	3.28



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	40,303.62
513-11117	15-JUL-2006	1,431.98
513-11117	22-JUL-2006	1,431.98
513-11171	15-JUL-2006	1,614.38
513-11171	22-JUL-2006	2,269.24
513-11213	15-JUL-2006	1,103.01
513-11213	22-JUL-2006	1,103.01
513-11223	15-JUL-2006	757.67
513-11223	22-JUL-2006	757.67
TOTAL 513	CITY CLERK'S OFFICE	10,468.94
515-11031	15-JUL-2006	970.72
515-11031	22-JUL-2006	970.71
515-11350	15-JUL-2006	837.71
515-11350	22-JUL-2006	837.71
515-11447	15-JUL-2006	1,560.86
515-11447	22-JUL-2006	1,560.86
515-12001	15-JUL-2006	614.96
515-12001	22-JUL-2006	614.95
TOTAL 515	HUMAN RESOURCES	7,968.48
516-11147	15-JUL-2006	612.62
516-11147	22-JUL-2006	612.62
516-11148	15-JUL-2006	805.64
516-11148	22-JUL-2006	805.63
516-11459	15-JUL-2006	1,431.98
516-11459	22-JUL-2006	1,431.98
516-11573	15-JUL-2006	799.04
516-11573	22-JUL-2006	799.04
TOTAL 516	PURCHASING DEPARTMENT	7,298.55
517-11198	15-JUL-2006	555.62
517-11198	22-JUL-2006	555.62
517-11201	15-JUL-2006	1,095.05
517-11201	22-JUL-2006	1,095.06
517-11203	15-JUL-2006	
517-11203	22-JUL-2006	
517-11420	15-JUL-2006	751.62
517-11420	22-JUL-2006	751.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	15-JUL-2006	255.19
517-12063	22-JUL-2006	255.19
<b>TOTAL</b>	<b>517</b>	<b>BUILDING MAINT - CITY ADMIN</b>
		<b>5,314.97</b>
518-11441	15-JUL-2006	1,390.26
518-11441	22-JUL-2006	1,390.26
518-11578	15-JUL-2006	844.02
518-11578	22-JUL-2006	844.02
518-11589	15-JUL-2006	1,007.23
518-11589	22-JUL-2006	1,007.23
518-11590	15-JUL-2006	749.90
518-11590	22-JUL-2006	749.90
518-11608	15-JUL-2006	1,012.79
518-11608	22-JUL-2006	1,012.79
<b>TOTAL</b>	<b>518</b>	<b>INSURANCE - ADMINISTRATION</b>
		<b>10,008.40</b>
519-11014	15-JUL-2006	954.40
519-11014	22-JUL-2006	954.40
519-11015	15-JUL-2006	1,103.01
519-11015	22-JUL-2006	1,103.01
519-11016	15-JUL-2006	830.37
519-11016	22-JUL-2006	830.36
519-11017	15-JUL-2006	698.14
519-11017	22-JUL-2006	698.14
519-11115	15-JUL-2006	1,701.30
519-11115	22-JUL-2006	1,701.30
519-11153	15-JUL-2006	501.48
519-11153	22-JUL-2006	501.48
519-11154	15-JUL-2006	571.55
519-11154	22-JUL-2006	571.55
519-11205	15-JUL-2006	680.08
519-11205	22-JUL-2006	680.08
519-11703	15-JUL-2006	861.56
519-11703	22-JUL-2006	861.56
519-18006	22-JUL-2006	375.00
<b>TOTAL</b>	<b>519</b>	<b>ASSESSORS</b>
		<b>16,178.77</b>
522-11142	15-JUL-2006	1,104.29
522-11142	22-JUL-2006	1,104.29
522-11488	15-JUL-2006	1,438.68
522-11488	22-JUL-2006	1,438.68
522-11718	15-JUL-2006	1,322.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11718	22-JUL-2006	1,322.71
522-11721	15-JUL-2006	1,322.71
522-11721	22-JUL-2006	1,322.71
522-11724	15-JUL-2006	1,205.29
522-11724	22-JUL-2006	1,205.29
522-11729	15-JUL-2006	1,948.67
522-11729	22-JUL-2006	1,948.67
522-11748	15-JUL-2006	772.08
522-11748	22-JUL-2006	772.08
522-12082	15-JUL-2006	549.24
522-12082	22-JUL-2006	549.24
522-13004	15-JUL-2006	150.00
522-13004	22-JUL-2006	150.00
TOTAL	522 INFORMATION TECHNOLOGY	19,627.34
523-11332	15-JUL-2006	852.60
523-11332	22-JUL-2006	852.60
TOTAL	523 GIS	1,705.20
531-11065	15-JUL-2006	1,003.00
531-11065	22-JUL-2006	1,003.00
531-11085	15-JUL-2006	783.88
531-11085	22-JUL-2006	783.88
531-11114	15-JUL-2006	2,002.58
531-11114	22-JUL-2006	2,002.58
531-11118	15-JUL-2006	870.05
531-11118	22-JUL-2006	870.05
531-11129	15-JUL-2006	1,826.57
531-11129	22-JUL-2006	2,476.78
531-11176	15-JUL-2006	861.46
531-11176	22-JUL-2006	861.46
531-11201	15-JUL-2006	1,231.74
531-11201	22-JUL-2006	1,231.74
531-11203	15-JUL-2006	551.70
531-11203	22-JUL-2006	551.70
531-11206	15-JUL-2006	1,858.38
531-11206	22-JUL-2006	1,858.38
531-11226	15-JUL-2006	740.51
531-11226	22-JUL-2006	740.51
531-11257	15-JUL-2006	1,312.20
531-11257	22-JUL-2006	1,293.87
531-11398	15-JUL-2006	792.12
531-11398	22-JUL-2006	792.12
531-11474	15-JUL-2006	677.22

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11474	22-JUL-2006	677.22
531-11477	15-JUL-2006	576.80
531-11477	22-JUL-2006	576.80
531-11489	15-JUL-2006	1,045.06
531-11489	22-JUL-2006	1,045.06
531-11490	15-JUL-2006	844.15
531-11490	22-JUL-2006	844.15
531-11498	15-JUL-2006	746.67
531-11498	22-JUL-2006	746.67
531-11516	15-JUL-2006	786.25
531-11516	22-JUL-2006	786.25
531-11534	15-JUL-2006	1,238.34
531-11534	22-JUL-2006	1,238.34
531-11535	15-JUL-2006	11,377.16
531-11535	22-JUL-2006	11,377.17
531-11537	15-JUL-2006	12,316.03
531-11537	22-JUL-2006	12,316.01
531-11538	15-JUL-2006	783.88
531-11538	22-JUL-2006	783.88
531-11539	15-JUL-2006	1,313.75
531-11544	15-JUL-2006	1,814.67
531-11544	22-JUL-2006	1,814.66
531-11549	15-JUL-2006	3,383.23
531-11549	22-JUL-2006	3,383.23
531-11552	15-JUL-2006	9,691.55
531-11552	22-JUL-2006	9,691.55
531-11555	15-JUL-2006	28,724.54
531-11555	22-JUL-2006	28,724.54
531-11558	15-JUL-2006	65,743.35
531-11558	22-JUL-2006	64,479.37
531-11561	15-JUL-2006	8,316.19
531-11561	22-JUL-2006	8,316.19
531-11567	15-JUL-2006	27,803.54
531-11567	22-JUL-2006	27,803.54
531-11569	15-JUL-2006	1,032.13
531-11569	22-JUL-2006	1,032.13
531-11585	15-JUL-2006	1,554.70
531-11585	22-JUL-2006	1,554.70
531-11587	15-JUL-2006	1,717.60
531-11587	22-JUL-2006	1,717.59
531-11618	15-JUL-2006	1,820.26
531-11618	22-JUL-2006	1,820.29
531-11622	15-JUL-2006	2,138.51
531-11622	22-JUL-2006	2,138.50
531-11632	15-JUL-2006	1,086.19
531-11632	22-JUL-2006	1,208.30
531-11633	15-JUL-2006	2,109.50
531-11633	22-JUL-2006	2,145.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11635	15-JUL-2006	803.90
531-11635	22-JUL-2006	803.90
531-11664	15-JUL-2006	1,003.00
531-11664	22-JUL-2006	1,003.00
531-11665	15-JUL-2006	719.43
531-11665	22-JUL-2006	719.43
531-11719	15-JUL-2006	795.35
531-11719	22-JUL-2006	795.34
531-11732	15-JUL-2006	1,716.15
531-11732	22-JUL-2006	1,967.84
531-11733	15-JUL-2006	2,075.70
531-11733	22-JUL-2006	2,075.70
531-12020	15-JUL-2006	875.50
531-12020	22-JUL-2006	875.50
531-12035	15-JUL-2006	655.87
531-12035	22-JUL-2006	655.87
531-12042	15-JUL-2006	630.16
531-12042	22-JUL-2006	577.84
531-12066	15-JUL-2006	1,101.41
531-12066	22-JUL-2006	1,101.41
531-12067	15-JUL-2006	659.14
531-12067	22-JUL-2006	659.15
531-12068	15-JUL-2006	1,311.74
531-12068	22-JUL-2006	1,311.74
531-12071	15-JUL-2006	229.51
531-12071	22-JUL-2006	229.50
531-12119	15-JUL-2006	990.67
531-12119	22-JUL-2006	990.67
531-13004	15-JUL-2006	4,456.55
531-13004	22-JUL-2006	4,454.17
531-13038	15-JUL-2006	1,366.81
531-13038	22-JUL-2006	864.71
531-13040	15-JUL-2006	6,659.81
531-13040	22-JUL-2006	3,813.52
531-13044	15-JUL-2006	4,428.44
531-13044	22-JUL-2006	1,492.18
531-13047	15-JUL-2006	13,881.20
531-13047	22-JUL-2006	12,655.77
531-13048	15-JUL-2006	4,522.92
531-13048	22-JUL-2006	4,000.83
531-17001	15-JUL-2006	100.00
531-17002	22-JUL-2006	200.00
TOTAL	531 POLICE DEPARTMENT	493,394.52
532-11024	15-JUL-2006	1,339.14
532-11024	22-JUL-2006	1,911.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11040	15-JUL-2006	1,793.52
532-11040	22-JUL-2006	1,793.53
532-11063	15-JUL-2006	1,242.12
532-11063	22-JUL-2006	1,242.12
532-11066	15-JUL-2006	1,205.56
532-11066	22-JUL-2006	1,205.58
532-11069	15-JUL-2006	1,229.81
532-11069	22-JUL-2006	1,229.81
532-11111	15-JUL-2006	1,942.63
532-11111	22-JUL-2006	1,942.62
532-11207	15-JUL-2006	4,479.36
532-11207	22-JUL-2006	4,479.36
532-11281	15-JUL-2006	854.91
532-11281	22-JUL-2006	854.92
532-11284	15-JUL-2006	1,560.86
532-11284	22-JUL-2006	3,120.51
532-11285	15-JUL-2006	7,440.49
532-11285	22-JUL-2006	7,440.49
532-11291	15-JUL-2006	7,417.17
532-11291	22-JUL-2006	5,468.40
532-11298	15-JUL-2006	986.51
532-11298	22-JUL-2006	1,246.12
532-11300	15-JUL-2006	33,226.46
532-11300	22-JUL-2006	33,226.46
532-11303	15-JUL-2006	1,090.35
532-11303	22-JUL-2006	1,090.36
532-11305	15-JUL-2006	4,394.44
532-11305	22-JUL-2006	4,394.44
532-11307	15-JUL-2006	1,090.35
532-11307	22-JUL-2006	1,090.35
532-11309	15-JUL-2006	96,359.21
532-11309	22-JUL-2006	96,359.21
532-11660	15-JUL-2006	1,385.40
532-11660	22-JUL-2006	1,385.40
532-11663	15-JUL-2006	1,344.66
532-11663	22-JUL-2006	1,344.65
532-11666	15-JUL-2006	1,331.35
532-11666	22-JUL-2006	1,331.35
532-11669	15-JUL-2006	1,371.69
532-11669	22-JUL-2006	1,371.69
532-12070	15-JUL-2006	29,631.28
532-12070	22-JUL-2006	27,997.87
532-13003	15-JUL-2006	237.41
532-13003	22-JUL-2006	437.71
532-13004	15-JUL-2006	353.78
532-13004	22-JUL-2006	842.97
532-13018	15-JUL-2006	3,250.53
532-13018	22-JUL-2006	4,227.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-13024	15-JUL-2006	443.20	
532-13024	22-JUL-2006	332.40	
532-13050	15-JUL-2006	11.34	
532-13050	22-JUL-2006	11,644.53	
532-19231	15-JUL-2006	1,169.60	
532-19231	22-JUL-2006	1,169.60	
532-19232	15-JUL-2006	1,669.77	
532-19232	22-JUL-2006	1,669.77	
532-19233	15-JUL-2006	2,685.78	
532-19233	22-JUL-2006	2,685.78	
532-19234	15-JUL-2006	1,685.37	
532-19234	22-JUL-2006	1,685.37	
532-46045	22-JUL-2006	88,800.00	
<b>TOTAL</b>	<b>532</b>	<b>FIRE DEPARTMENT</b>	<b>529,245.92</b>
535-81023	15-JUL-2006	96.15	
535-81023	22-JUL-2006	96.15	
<b>TOTAL</b>	<b>535</b>	<b>EMERGENCY MANAGEMENT</b>	<b>192.30</b>
536-11178	15-JUL-2006	1,272.29	
536-11178	22-JUL-2006	1,272.29	
536-13004	15-JUL-2006	156.33	
<b>TOTAL</b>	<b>536</b>	<b>CITYWIDE COMMUNICATIONS</b>	<b>2,700.91</b>
541-11048	15-JUL-2006	888.34	
541-11048	22-JUL-2006	888.34	
541-11104	15-JUL-2006	914.99	
541-11104	22-JUL-2006	914.99	
541-11240	15-JUL-2006	1,763.88	
541-11240	22-JUL-2006	1,763.87	
541-12038	15-JUL-2006	412.40	
541-12038	22-JUL-2006	412.40	
541-12085	15-JUL-2006	320.00	
541-12085	22-JUL-2006	400.00	
<b>TOTAL</b>	<b>541</b>	<b>COMMUNITY SERVICES DIVISION</b>	<b>8,679.21</b>
542-11584	15-JUL-2006	1,217.22	
542-11584	22-JUL-2006	1,181.98	
542-12079	15-JUL-2006	568.05	
542-12079	22-JUL-2006	639.06	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
542-12109	15-JUL-2006	112.00	
542-12109	22-JUL-2006	112.00	
542-12582	15-JUL-2006	1,019.55	
542-12582	22-JUL-2006	1,019.55	
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>	<b>5,869.41</b>
543-11380	15-JUL-2006	840.29	
543-11380	22-JUL-2006	840.29	
543-11438	15-JUL-2006	1,390.26	
543-11438	22-JUL-2006	1,390.27	
543-11601	15-JUL-2006	1,136.11	
543-11601	22-JUL-2006	1,136.10	
543-11604	15-JUL-2006	749.90	
543-11604	22-JUL-2006	749.90	
543-11605	15-JUL-2006	856.19	
543-11605	22-JUL-2006	856.19	
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>	<b>9,945.50</b>
544-11008	15-JUL-2006	668.17	
544-11008	22-JUL-2006	668.17	
544-11099	15-JUL-2006	1,989.89	
544-11099	22-JUL-2006	1,989.90	
544-11112	15-JUL-2006	755.51	
544-11112	22-JUL-2006	755.51	
544-11367	15-JUL-2006	749.90	
544-11367	22-JUL-2006	749.90	
544-11777	15-JUL-2006	1,167.25	
544-11777	22-JUL-2006	1,167.25	
544-12101	15-JUL-2006	242.92	
544-12101	22-JUL-2006	242.92	
<b>TOTAL</b>	<b>544</b>	<b>WELFARE ADMINISTRATION</b>	<b>11,147.29</b>
551-11008	15-JUL-2006	612.61	
551-11008	22-JUL-2006	612.62	
551-11028	15-JUL-2006	526.86	
551-11028	22-JUL-2006	526.86	
551-11057	15-JUL-2006	783.39	
551-11057	22-JUL-2006	783.38	
551-11094	15-JUL-2006	355.62	
551-11094	22-JUL-2006	355.62	
551-11208	15-JUL-2006	755.41	
551-11208	22-JUL-2006	755.42	



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11211	15-JUL-2006	458.66
551-11211	22-JUL-2006	458.66
551-11212	15-JUL-2006	1,313.75
551-11212	22-JUL-2006	1,313.75
551-11249	15-JUL-2006	1,544.27
551-11249	22-JUL-2006	1,544.27
551-11273	15-JUL-2006	2,382.02
551-11273	22-JUL-2006	2,382.02
551-11435	15-JUL-2006	991.04
551-11435	22-JUL-2006	991.04
551-11638	15-JUL-2006	1,064.08
551-11638	22-JUL-2006	1,064.08
551-12154	15-JUL-2006	384.00
551-12154	22-JUL-2006	480.00
551-13004	15-JUL-2006	128.26
551-13004	22-JUL-2006	527.16
551-91010	22-JUL-2006	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,484.85

552-11051	15-JUL-2006	1,275.49
552-11051	22-JUL-2006	1,275.49
552-11052	15-JUL-2006	1,136.10
552-11052	22-JUL-2006	1,136.10
552-11077	15-JUL-2006	1,170.18
552-11077	22-JUL-2006	1,170.19
552-11087	15-JUL-2006	1,493.60
552-11087	22-JUL-2006	770.50
552-11143	15-JUL-2006	784.00
552-11143	22-JUL-2006	784.00
552-11324	15-JUL-2006	3,604.93
552-11324	22-JUL-2006	3,604.94
552-11339	15-JUL-2006	2,689.60
552-11339	22-JUL-2006	2,689.60
552-11342	15-JUL-2006	706.00
552-11342	22-JUL-2006	706.00
552-11343	15-JUL-2006	2,368.80
552-11343	22-JUL-2006	2,378.40
552-11407	15-JUL-2006	4,884.00
552-11407	22-JUL-2006	4,081.05
552-11492	15-JUL-2006	746.80
552-11492	22-JUL-2006	746.80
552-11548	15-JUL-2006	916.14
552-11548	22-JUL-2006	916.13
552-11580	15-JUL-2006	772.39
552-11580	22-JUL-2006	772.39
552-11618	15-JUL-2006	568.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11618	22-JUL-2006	568.25
552-11750	15-JUL-2006	733.31
552-11750	22-JUL-2006	1,448.00
552-12156	15-JUL-2006	6,475.00
552-12156	22-JUL-2006	6,490.00
552-12158	15-JUL-2006	928.00
552-12159	15-JUL-2006	3,273.75
552-12159	22-JUL-2006	3,713.63
552-12162	15-JUL-2006	1,226.25
552-12162	22-JUL-2006	1,319.25
552-12186	15-JUL-2006	1,314.25
552-12186	22-JUL-2006	1,337.50
552-12192	15-JUL-2006	2,056.75
552-12192	22-JUL-2006	2,044.75
552-13004	15-JUL-2006	5,756.61
552-13004	22-JUL-2006	4,029.13
552-59050	22-JUL-2006	2,089.00
TOTAL	552 PARKS AND RECREATION	88,951.30
553-11041	15-JUL-2006	897.56
553-11041	22-JUL-2006	897.56
553-11078	15-JUL-2006	1,353.17
553-11078	22-JUL-2006	1,353.17
553-11098	15-JUL-2006	946.37
553-11098	22-JUL-2006	937.65
553-11192	15-JUL-2006	2,499.00
553-11192	22-JUL-2006	833.00
553-11279	15-JUL-2006	3,920.00
553-11279	22-JUL-2006	4,704.00
553-11327	15-JUL-2006	2,715.08
553-11327	22-JUL-2006	3,604.97
553-11336	15-JUL-2006	967.45
553-11336	22-JUL-2006	967.45
553-11375	15-JUL-2006	2,223.82
553-11375	22-JUL-2006	2,215.42
553-11465	15-JUL-2006	2,987.20
553-11465	22-JUL-2006	2,987.20
553-11474	15-JUL-2006	4,255.14
553-11474	22-JUL-2006	3,894.93
553-11475	15-JUL-2006	1,704.65
553-11475	22-JUL-2006	1,702.40
553-11630	15-JUL-2006	1,435.20
553-11630	22-JUL-2006	1,435.20
553-11631	15-JUL-2006	727.20
553-11631	22-JUL-2006	727.20
553-11648	15-JUL-2006	732.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11648	22-JUL-2006	732.24
553-11678	15-JUL-2006	1,515.40
553-11678	22-JUL-2006	1,515.40
553-11759	15-JUL-2006	11,596.49
553-11759	22-JUL-2006	11,589.93
553-11768	15-JUL-2006	713.60
553-11768	22-JUL-2006	713.60
553-11771	15-JUL-2006	841.60
553-11771	22-JUL-2006	1,683.20
553-13004	15-JUL-2006	1,880.56
553-13004	22-JUL-2006	1,604.71
<b>TOTAL</b>	<b>553 STREET DEPARTMENT</b>	<b>88,010.95</b>
555-11024	15-JUL-2006	663.48
555-11024	22-JUL-2006	663.48
555-11058	15-JUL-2006	888.73
555-11058	22-JUL-2006	888.73
555-11461	15-JUL-2006	1,349.78
555-11461	22-JUL-2006	1,349.77
555-11505	15-JUL-2006	1,170.18
555-11505	22-JUL-2006	1,170.18
555-11639	15-JUL-2006	746.80
555-11639	22-JUL-2006	746.80
555-11640	15-JUL-2006	695.60
555-11640	22-JUL-2006	695.60
555-11738	15-JUL-2006	1,760.00
555-11738	22-JUL-2006	1,760.00
555-11745	22-JUL-2006	738.80
555-11746	15-JUL-2006	999.84
555-11746	22-JUL-2006	999.84
555-13004	15-JUL-2006	206.25
555-13004	22-JUL-2006	99.00
<b>TOTAL</b>	<b>555 TRAFFIC DEPARTMENT</b>	<b>17,592.86</b>
557-11161	15-JUL-2006	746.80
557-11161	22-JUL-2006	746.80
557-13004	15-JUL-2006	549.16
557-13004	22-JUL-2006	28.01
<b>TOTAL</b>	<b>557 PARKING LOTS</b>	<b>2,070.77</b>
561-11345	15-JUL-2006	1,199.60
561-11345	22-JUL-2006	1,199.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-11651	15-JUL-2006	751.62	
561-11651	22-JUL-2006	751.62	
561-11658	15-JUL-2006	915.39	
561-11658	22-JUL-2006	915.39	
561-12153	15-JUL-2006	1,557.50	
561-12153	22-JUL-2006	1,150.00	
561-13004	15-JUL-2006	67.48	
561-13004	22-JUL-2006	84.56	
561-91010	22-JUL-2006	100.00	
<b>TOTAL</b>	<b>561</b>	<b>EDGEWOOD CEMETERY</b>	<b>8,692.76</b>
563-11345	15-JUL-2006	516.72	
563-11345	22-JUL-2006	516.72	
563-11651	15-JUL-2006	687.84	
563-11651	22-JUL-2006	687.84	
563-11657	15-JUL-2006	862.85	
563-11657	22-JUL-2006	862.84	
563-12153	15-JUL-2006	690.00	
563-12153	22-JUL-2006	800.00	
<b>TOTAL</b>	<b>563</b>	<b>WOODLAWN CEMETERY</b>	<b>5,624.81</b>
571-11174	15-JUL-2006	773.33	
571-11174	22-JUL-2006	889.33	
571-11237	15-JUL-2006	1,816.79	
571-11237	22-JUL-2006	1,816.79	
571-12045	15-JUL-2006	167.37	
571-12045	22-JUL-2006	167.37	
<b>TOTAL</b>	<b>571</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>5,630.98</b>
572-11024	15-JUL-2006	398.10	
572-11024	22-JUL-2006	398.10	
572-11215	15-JUL-2006	3,359.49	
572-11215	22-JUL-2006	3,359.49	
572-11238	15-JUL-2006	750.83	
572-11238	22-JUL-2006	750.83	
572-11450	15-JUL-2006	1,560.86	
572-11450	22-JUL-2006	1,560.86	
572-11522	15-JUL-2006	742.35	
572-11522	22-JUL-2006	742.35	
572-11528	15-JUL-2006	1,024.96	
572-11528	22-JUL-2006	1,024.96	
572-98045	22-JUL-2006	100.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-98046	15-JUL-2006	100.00
<b>TOTAL</b>	<b>572</b>	<b>PLANNING DEPARTMENT</b>
		<b>15,873.18</b>
573-11444	15-JUL-2006	1,373.56
573-11444	22-JUL-2006	1,373.56
573-12029	15-JUL-2006	811.72
573-12029	22-JUL-2006	398.66
<b>TOTAL</b>	<b>573</b>	<b>ECONOMIC DEVELOPMENT</b>
		<b>3,957.50</b>
575-11032	15-JUL-2006	643.17
575-11032	22-JUL-2006	643.17
575-11042	15-JUL-2006	1,404.16
575-11042	22-JUL-2006	1,404.16
575-11062	15-JUL-2006	559.14
575-11062	22-JUL-2006	559.14
575-11189	15-JUL-2006	981.93
575-11189	22-JUL-2006	981.93
575-11246	15-JUL-2006	1,763.87
575-11246	22-JUL-2006	1,763.87
575-11387	15-JUL-2006	5,320.91
575-11387	22-JUL-2006	5,320.91
575-11393	15-JUL-2006	3,437.47
575-11393	22-JUL-2006	3,437.46
575-11400	15-JUL-2006	7,559.45
575-11400	22-JUL-2006	7,478.88
575-11401	15-JUL-2006	3,776.66
575-11401	22-JUL-2006	3,776.67
575-11403	15-JUL-2006	772.39
575-11403	22-JUL-2006	772.39
575-11404	15-JUL-2006	694.68
575-11404	22-JUL-2006	694.68
575-11627	15-JUL-2006	544.61
575-11627	22-JUL-2006	544.61
575-12014	15-JUL-2006	716.45
575-12014	22-JUL-2006	716.45
575-12087	15-JUL-2006	421.07
575-12087	22-JUL-2006	421.07
575-12090	15-JUL-2006	761.84
575-12090	22-JUL-2006	788.92
575-12114	15-JUL-2006	1,284.38
575-12114	22-JUL-2006	1,482.64
575-13035	15-JUL-2006	205.28
575-13035	22-JUL-2006	61.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 575	PUBLIC LIBRARIES	61,695.68
576-11059	15-JUL-2006	1,238.34
576-11059	22-JUL-2006	1,238.34
576-11138	15-JUL-2006	608.62
576-11138	22-JUL-2006	608.62
576-11139	15-JUL-2006	768.02
576-11139	22-JUL-2006	768.02
576-11361	15-JUL-2006	3,816.82
576-11361	22-JUL-2006	3,816.82
576-11362	15-JUL-2006	91.87
576-11362	22-JUL-2006	91.87
576-91010	22-JUL-2006	1,860.00
TOTAL 576	BUILDING DEPARTMENT	14,907.34
577-11067	15-JUL-2006	1,226.25
577-11067	22-JUL-2006	1,226.25
577-11163	15-JUL-2006	844.13
577-11163	22-JUL-2006	844.14
577-11183	15-JUL-2006	937.65
577-11183	22-JUL-2006	937.65
577-91010	22-JUL-2006	382.50
TOTAL 577	CODE ENFORCEMENT	6,398.57
581-11075	15-JUL-2006	7,559.12
581-11081	15-JUL-2006	1,905.20
581-11162	15-JUL-2006	35,757.05
581-11162	22-JUL-2006	36,878.60
581-11204	15-JUL-2006	13,072.81
581-11204	22-JUL-2006	12,237.20
581-11348	15-JUL-2006	43,363.96
581-11366	15-JUL-2006	44,762.47
581-11366	22-JUL-2006	45,620.22
581-11396	15-JUL-2006	13,803.86
581-11408	15-JUL-2006	15,360.39
581-11408	22-JUL-2006	13,812.57
581-11486	15-JUL-2006	19,659.57
581-11570	15-JUL-2006	98,849.16
581-11571	15-JUL-2006	5,807.95
581-11572	15-JUL-2006	82,233.85
581-11579	15-JUL-2006	24,355.86
581-11628	15-JUL-2006	607.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11628	22-JUL-2006	607.60
581-11675	15-JUL-2006	4,807.69
581-11709	15-JUL-2006	8,251.23
581-11726	15-JUL-2006	570,163.17
581-11800	15-JUL-2006	24,164.11
581-11801	15-JUL-2006	14,152.24
581-11802	15-JUL-2006	11,775.28
581-11803	15-JUL-2006	10,944.13
581-11804	15-JUL-2006	14,593.63
581-11805	15-JUL-2006	20,413.85
581-11812	15-JUL-2006	2,086.42
581-11830	15-JUL-2006	1,515.11
581-11860	15-JUL-2006	7,067.31
581-12021	15-JUL-2006	3,816.00
581-12078	15-JUL-2006	3,175.00
581-12078	22-JUL-2006	562.50
581-12081	15-JUL-2006	643.55
581-12087	15-JUL-2006	1,338.66
581-12087	22-JUL-2006	1,332.00
581-12111	22-JUL-2006	190.40
581-12126	15-JUL-2006	233.62
581-12126	22-JUL-2006	202.58
581-12138	15-JUL-2006	-1,074.77
581-12138	22-JUL-2006	693.19
581-12153	15-JUL-2006	2,840.00
581-12153	22-JUL-2006	1,667.25
581-12198	15-JUL-2006	6,200.48
581-12201	15-JUL-2006	
581-12201	22-JUL-2006	252.00
581-13004	15-JUL-2006	7,055.39
581-13004	22-JUL-2006	375.00
581-13021	22-JUL-2006	113.50
581-13032	15-JUL-2006	809.97
581-13032	22-JUL-2006	498.41
581-13120	15-JUL-2006	564.09
581-13120	22-JUL-2006	536.48
581-13133	15-JUL-2006	31,457.35
581-13133	22-JUL-2006	6,796.16
581-13137	15-JUL-2006	24,465.57
581-13137	22-JUL-2006	22,197.31
581-19000	15-JUL-2006	6,699.70
581-19210	15-JUL-2006	5,493.00
581-19220	15-JUL-2006	22,852.58
581-19230	15-JUL-2006	5,547.31
581-19240	15-JUL-2006	12,632.97
581-19310	15-JUL-2006	138.80
581-91010	15-JUL-2006	854.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 581	SCHOOL DEPARTMENT	1,377,349.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
774-12125	15-JUL-2006	420.00
774-12125	22-JUL-2006	472.50
TOTAL 774	CPF-URBAN PROGRAMS	892.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	15-JUL-2006	
801-11008	22-JUL-2006	229.11
801-11101	15-JUL-2006	866.40
801-11101	22-JUL-2006	1,732.80
801-11193	15-JUL-2006	871.65
801-11193	22-JUL-2006	871.65
801-11208	15-JUL-2006	62.21
801-11208	22-JUL-2006	62.21
801-11211	15-JUL-2006	65.52
801-11211	22-JUL-2006	65.52
801-11222	15-JUL-2006	191.32
801-11222	22-JUL-2006	191.32
801-11249	15-JUL-2006	127.18
801-11249	22-JUL-2006	127.18
801-11271	15-JUL-2006	942.44
801-11271	22-JUL-2006	942.44
801-11276	15-JUL-2006	1,568.00
801-11276	22-JUL-2006	1,568.00
801-11321	15-JUL-2006	1,033.09
801-11321	22-JUL-2006	1,033.09
801-11334	15-JUL-2006	901.24
801-11334	22-JUL-2006	901.23
801-11383	15-JUL-2006	954.40
801-11383	22-JUL-2006	



801-11435	15-JUL-2006	82.59
801-11435	22-JUL-2006	82.59
801-11595	15-JUL-2006	5,986.41
801-11595	15-JUL-2006	3,723.92
801-11595	22-JUL-2006	5,936.00
801-11595	22-JUL-2006	3,710.00
801-11596	15-JUL-2006	3,245.23
801-11596	22-JUL-2006	3,136.00
801-11598	15-JUL-2006	776.80
801-11598	22-JUL-2006	776.80
801-11618	15-JUL-2006	548.75
801-11618	22-JUL-2006	545.93
801-11647	15-JUL-2006	
801-11647	22-JUL-2006	1,515.40
801-11765	15-JUL-2006	713.60
801-11765	22-JUL-2006	713.60
801-12085	15-JUL-2006	400.00
801-12085	22-JUL-2006	400.00
801-12594	15-JUL-2006	5,525.00
801-12594	22-JUL-2006	4,949.75
801-13004	15-JUL-2006	3,273.13
801-13004	15-JUL-2006	795.99
801-13004	15-JUL-2006	298.40
801-13004	15-JUL-2006	556.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	22-JUL-2006	2,000.66
801-13004	22-JUL-2006	662.53
801-13004	22-JUL-2006	318.98
801-13004	22-JUL-2006	97.39
801-59236	15-JUL-2006	350.34
801-59236	22-JUL-2006	350.33
801-59237	15-JUL-2006	337.45
801-59237	22-JUL-2006	337.45
801-59240	15-JUL-2006	131.05
801-59240	22-JUL-2006	131.05
TOTAL	801 SOLID WASTE DISPOSAL	67,717.62
802-11028	15-JUL-2006	358.26
802-11028	15-JUL-2006	168.59
802-11028	22-JUL-2006	358.26
802-11028	22-JUL-2006	168.59
802-11064	15-JUL-2006	131.05
802-11064	15-JUL-2006	131.05
802-11064	22-JUL-2006	131.05
802-11064	22-JUL-2006	131.05
802-11091	15-JUL-2006	999.84
802-11091	22-JUL-2006	999.84
802-11092	15-JUL-2006	739.60
802-11092	22-JUL-2006	735.20
802-11094	15-JUL-2006	266.71
802-11094	15-JUL-2006	266.72
802-11094	22-JUL-2006	266.72
802-11094	22-JUL-2006	266.72
802-11095	15-JUL-2006	816.65
802-11095	22-JUL-2006	816.65
802-11102	15-JUL-2006	789.31
802-11102	22-JUL-2006	789.31
802-11105	15-JUL-2006	879.36
802-11105	22-JUL-2006	879.36
802-11156	15-JUL-2006	871.61
802-11157	15-JUL-2006	1,724.80
802-11157	22-JUL-2006	1,724.80
802-11158	15-JUL-2006	1,683.20
802-11158	22-JUL-2006	1,683.20
802-11208	15-JUL-2006	35.55
802-11208	15-JUL-2006	35.55
802-11208	22-JUL-2006	35.55
802-11208	22-JUL-2006	35.55
802-11211	15-JUL-2006	393.14
802-11211	15-JUL-2006	393.14
802-11211	22-JUL-2006	393.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	22-JUL-2006	393.14
802-11222	15-JUL-2006	191.32
802-11222	22-JUL-2006	191.32
802-11249	15-JUL-2006	72.67
802-11249	15-JUL-2006	72.67
802-11249	22-JUL-2006	72.67
802-11249	22-JUL-2006	72.67
802-11260	15-JUL-2006	1,760.00
802-11260	22-JUL-2006	1,760.00
802-11270	15-JUL-2006	944.44
802-11270	22-JUL-2006	944.45
802-11330	15-JUL-2006	967.45
802-11330	22-JUL-2006	967.45
802-11333	15-JUL-2006	948.48
802-11333	22-JUL-2006	948.48
802-11435	15-JUL-2006	412.94
802-11435	15-JUL-2006	165.17
802-11435	22-JUL-2006	412.94
802-11435	22-JUL-2006	165.17
802-11480	15-JUL-2006	3,366.40
802-11480	22-JUL-2006	3,366.40
802-11507	15-JUL-2006	738.80
802-11507	22-JUL-2006	738.80
802-11513	15-JUL-2006	5,924.80
802-11513	22-JUL-2006	5,930.40
802-11514	15-JUL-2006	1,762.40
802-11514	22-JUL-2006	1,762.40
802-11681	15-JUL-2006	285.68
802-11681	15-JUL-2006	1,142.73
802-11681	22-JUL-2006	285.68
802-11681	22-JUL-2006	1,142.73
802-11693	15-JUL-2006	1,046.17
802-11693	22-JUL-2006	1,046.17
802-11763	15-JUL-2006	159.11
802-11763	15-JUL-2006	636.46
802-11763	22-JUL-2006	159.11
802-11763	22-JUL-2006	636.45
802-11764	15-JUL-2006	1,070.89
802-11764	22-JUL-2006	1,070.89
802-12154	15-JUL-2006	341.00
802-12154	22-JUL-2006	304.00
802-12154	22-JUL-2006	440.00
802-12203	15-JUL-2006	288.00
802-12203	22-JUL-2006	432.00
802-13004	15-JUL-2006	1,296.63
802-13004	15-JUL-2006	2,946.60
802-13004	22-JUL-2006	1,162.12
802-13004	22-JUL-2006	3,581.29

07-28-2006

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 2  
07-31-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59236	15-JUL-2006	350.33
802-59236	22-JUL-2006	350.33
802-59237	15-JUL-2006	920.41
802-59237	22-JUL-2006	920.41
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	77,168.14