

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 3
 08-15-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	339.30		81,678
TOTAL	101-03	PETTY CASH			339.30
3	110-50	ALEGRIA LUIS & LILIANA BRAND	1,913.52		81,992
4	110-50	CORRIVEAU KEVIN P	2,556.53		82,000
5	110-50	FEDERATED REALTY TWO LLC &	6,177.94		81,994
6	110-50	FIRST AMERICAN TAX SERVICE	2,241.55		81,997
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			12,889.54
7	151-17	COMCAST	101.65		82,384
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			101.65
8	151-23	KEYSPAN ENERGY DELIVERY	11.91		82,395
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			11.91
9	170-00	BANNER SYSTEMS OF MASSACHUSETT	350.55		82,283
10	170-00	NEW ENGLAND PAPER & SUPPLY	307.84		81,917
TOTAL	170-00	INVENTORY OF SUPPLIES			658.39
11	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		81,676
12	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		81,680
TOTAL	214-BD	BONDS DEDUCTION			700.00
13	214-BH	HARRINGTON LOUISE	321.98		82,190
TOTAL	214-BH	BLUE/CROSS HMO- CITY			321.98
14	214-C	ANTHEM BLUE CROSS BLUE SHIELD	3,155.82		40
15	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,230.81		48
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			5,386.63
16	214-DC	DELANEY AMANDA	384.62		81,851
17	214-DC	PARADIS KELLEY I	384.62		81,777
18	214-DC	PERAULT DAVID	384.64		81,818
19	214-DC	STANIUM MICHAEL A	500.00		82,143

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TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,653.88
186,91	214-DI	UNUM LIFE INSURANCE	1,276.84		82,322
TOTAL	214-DI	SCHOOL DISABILITY			1,276.84
20	214-HC	HARVARD PILGRIM HEALTH CARE	23,502.27		38
21	214-HC	HARVARD PILGRIM HEALTH CARE	34,328.45		49
TOTAL	214-HC	HARVARD COM HP			57,830.72
22	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	29,777.23		40
23	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	48,769.80		48
24	214-HJ	JEAN GUY	454.24		81,967
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			79,001.27
25	214-I	ANTHEM BLUE CROSS BLUE SHIELD	22,122.82		40
TOTAL	214-I	B/C P.O.S-SCHOOL			22,122.82
25	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	22,353.53		40
26	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	47,686.99		48
27	214-PO	BRIGGS JAMES D	885.70		82,101
28	214-PO	DUNHAM BARBARA	1,146.73		81,969
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			72,072.95
29	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,653.79		43
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,653.79
30	214-TD	HERBERT LINDA	86.08		82,183
31	214-TD	NASHUA SCHOOL DISTRICT	299.28		82,323
32	214-TD	PAUL SUSAN	110.85		82,052
TOTAL	214-TD	TEACHER DENTAL			496.21
186,91	286-01	BARRON ELIZABETH	75.00		82,270
TOTAL	286-01	SCHL-ELEMEN SUMMER SCHOOL FY07			75.00
186,91	286-02	CITIZENS BANK INVESTMENT MANAG	150.00		82,272
186,91	286-02	DWANE THOMAS	150.00		81,779
186,91	286-02	HACKETT CARISMA	10.00		82,271
186,91	286-02	LEFORT RODERICK	150.00		82,273

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	286-02	SCHL-SECONDARY SUMMER SCL FY07			460.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
33	305-54016	TELEGRAPH PUBLISHING COMPANY	279.51		82,303
34	305-54016	THE LOWELL PUBLISHING CO	334.10		82,389
35	305-54016	UNION LEADER CORPORATION	244.97		82,379
36	305-59100	ANDERSON CECIL	262.50		81,881
37	305-59100	JEYNES MIKE	100.00		81,809
38	305-59100	JEYNES MIKE	10.58		82,059
39	305-59100	JOHNSON PETER N	150.00		81,880
40	305-59100	SHAHOOD THOMAS W III	50.00		81,856
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,431.66

41	308-05	PUBLIC SERVICE OF NH	7.96		82,430
42	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	105,979.00		40
43	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	129,135.06		48
44	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	170,709.71		40
45	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	139,992.14		48
46	308-83016	HARVARD PILGRIM HEALTH CARE	30,387.28		49
47	308-83017	HARVARD PILGRIM HEALTH CARE	15,776.05		38
48	308-83017	HARVARD PILGRIM HEALTH CARE	60,038.76		49
49	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	33,540.62		40
50	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	70,000.68		48
51	308-83020	NORTHEAST DELTA	19,456.80		37
52	308-83020	NORTHEAST DELTA	17,640.88		50
53	308-83021	NORTHEAST DELTA	6,341.22		37
54	308-83021	NORTHEAST DELTA	2,320.00		50
55	308-83025	FRED C CHURCH INC	13,750.00		46
56	308-83040	FRED C CHURCH INC	113.00		41
57	308-83040	FRED C CHURCH INC	113.00		51
58	308-83041	DEVINE MILLIMET & BRANCH PA W	4,552.83		82,100
59	308-83050	FRED C CHURCH INC	17,246.00		46
60	308-83053	DARTMOUTH-HITCHCOCK CLINIC	85.00		82,140
61	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	380.00		82,121
62	308-83053	POLIVY KENNETH DR W/C	735.00		82,107
63	308-83053	THIRD PARTY SOLUTIONS W/C	95.97		82,114
64	308-83053	WOLF RALPH R MD W/C	310.00		82,103
65	308-83054	ASSOCIATED RADIOLOGISTS PA W/	26.00		82,098
66	308-83056	NEXTEL COMMUNICATIONS	36.70		82,381
67	308-83056	ST JOSEPH BUSINESS & HEALTH	273.00		81,832
68	308-83064	BONENFANT CARL	790.80		81,978
69	308-83064	LIBERTY MUTUAL INSURANCE CO	460.00		81,675

70	308-83073	FRED C CHURCH INC	352,788.00	46
70	308-83074	FRED C CHURCH INC	202,345.00	46
70	308-83076	FRED C CHURCH INC	109,239.25	46
71	308-83077	AMERICAN STOP LOSS	40,940.46	47
72	308-83080	FRED C CHURCH INC	7,152.00	46
72	308-83082	FRED C CHURCH INC	2,705.00	46
72	308-83083	FRED C CHURCH INC	2,705.00	46

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
73	308-83199	STANLEY ELEVATOR CO INC	5,703.22		82,096
TOTAL	308	SRF - INSURANCE			1,563,871.39
186,917	3086-49050	AMAZON CREDIT PLAN	12.97		82,449
186,918	3086-49050	NELMS	91.61		82,390
186,919	3086-49050	RIVERSIDE PUBLISHING	928.08		82,203
186,920	3086-49075	STAPLES BUSINESS ADVANTAGE	48.71		82,113
186,921	3086-83004	VISION SERVICE PLAN - NH	16.29		82,325
186,922	3086-83102	UNUM LIFE INSURANCE	34.38		82,324
186,923	3086-91040	UNIVERSITY OF CONNECTICUT	1,095.00		82,265
TOTAL	308	JAVITS GRANT PROGRAM			2,227.04
186,924	3097-44005	ALPHAGRAPHS	730.00		81,882
186,925	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	3,135.90		81,736
186,926	3097-83004	VISION SERVICE PLAN - NH	130.32		82,327
186,927	3097-83102	UNUM LIFE INSURANCE	152.14		82,326
TOTAL	309	SRF - FOOD SERVICES			4,148.36
186,928	3117-66005	LVR INC	105.40		82,193
TOTAL	311	DRIVER'S EDUCATION			105.40
74	312-43005	PRINTGRAPHICS OF MAINE	410.42		81,772
75	312-705	DECELLES AUTO CLINIC INC	150.00		82,134
76	312-705	ENTERPRISE RENT A CAR	100.00		82,428
77	312-705	GARUTI DANIEL	110.00		82,014
TOTAL	312	SRF - FINANCIAL SERVICES			770.42
186,929	3247-49075	NIXON CO INC	2,680.00		81,896
TOTAL	324	ATHLETICS-ENTERPRISE FUND			2,680.00
78	331-01500	LAW REALTY CO INC	400.00		82,429
79	331-01500	RAPID REAL ESTATE LLC	1,400.00		82,404
80	331-59100	CITY OF MANCHESTER-POLICE DEPT	8,368.02		82,409
81	331-64030	BLASTERS TOOL & SUPPLY COMPANY	725.44		81,785
82	331-64030	CITY OF MANCHESTER-POLICE DEPT	7,452.86		82,409
83	331-64030	HSM ELECTRONIC PROTECTION SERV	113.28		82,408

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84	331-64030	IDEAL PRODUCTS INC	6,900.00		82,105
85	331-64030	MED-ENG SYSTEMS INC	3,276.00		82,163
86	331-64030	TOWN OF MILFORD POLICE DEPT	7,318.00		82,423
87	331-64045	CITIZENS BANK	239.40		44
88	331-78007	CARPARTS OF NASHUA	44.03		81,710
89	331-78007	ROBBINS AUTO PARTS INC	78.71		82,094
90	331-78007	TOWERS MOTOR PARTS CORP	12.77		82,132
91	331-94005	CITIZENS BANK	-31.92		44

TOTAL	331	SRF - POLICE DEPARTMENT			36,296.59

186,930	3326-49075	PEARSON EDUCATION	250.53		82,235

TOTAL	332	TITLE I SCH IMPRV LEDGE ST			250.53

186,931	3356-49050	PAINÉ LEARNING AIDS CENTER	530.25		82,267
186,932	3356-83004	VISION SERVICE PLAN - NH	16.29		82,329
186,933	3356-83102	UNUM LIFE INSURANCE	31.17		82,328
186,934	3356-91040	DROLET KATHLEEN	153.40		82,188

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			731.11

186,935	3357-91040	GEER BRUCE	204.98		82,185
186,936	3357-91040	RILEY NANCY	225.21		82,181

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			430.19

92	341-01966	SOUTHERN NEW HAMPSHIRE	5,228.00		82,425
93	341-31015	NEXTEL COMMUNICATIONS	251.84		82,381
94	341-49050	TOUCANED	66.95		82,424
95	341-53025	GRANOK ALEXANDER MD FACP	600.00		81,761
96	341-53025	RAICH ANNIE	1,351.25		81,845
97	341-91025	ARIAS DONNA	120.98		81,889
98	341-91030	NELSON MARY S	26.60		81,858

TOTAL	341	SRF - COMMUNITY SERVICES			7,645.62

99	342-31045	NEXTEL COMMUNICATIONS	71.44		82,381
100	342-91025	BISSELL NANCY	39.61		82,153

TOTAL	342	SRF - COMMUNITY HEALTH			111.05

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,937	3436-53109	DANBURY COMMUNITY CENTER	250.00		82,253
186,938	3436-53109	HAVERTHILL COOPERATIVE SCHOOL D	2,242.41		82,275
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TOTAL	343	TITLE IV 21ST CENT-QUAL.STAFF			2,492.41
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186,939	3440-31005	NEXTEL COMMUNICATIONS	113.12		82,374
186,940	3440-49075	AC MOORE INC	6.07		82,220
186,941	3440-49075	ALMEIDA SUSAN	678.91		82,219
186,942	3440-49075	COGSWELL CATHERINE	47.02		82,216
186,943	3440-49075	HAMM LINDA	300.59		82,218
186,944	3440-49075	LECHNER STEPHEN	1,100.00		82,330
186,945	3440-49075	MARKET BASKET	224.62		81,888
186,946	3440-49075	MAX'S COUNTRY GOLF	742.00		82,282
186,947	3440-49075	SAKELARIS JENNIFER	22.77		82,233
186,948	3440-49075	SAM'S CLUB	706.20		82,453
186,949	3440-49075	WALMART COMMUNITY	92.36		82,451
186,950	3440-49075	WILDLIFE ENCOUNTERS, LLC	412.70		82,254
186,951	3440-53103	YELLOW TAXI PRODUCTIONS	393.75		82,279
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TOTAL	344	AFTER SCHOOL PROGRAM			4,840.11
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186,952	3446-31050	NEXTEL COMMUNICATIONS	307.86		82,374
186,953	3446-49075	WALMART COMMUNITY	47.00		82,451
186,954	3446-53103	GIRL SCOUTS OF SWIFTWATER COUN	705.00		82,234
186,955	3446-55020	FIRST STUDENT INC	2,220.80		82,204
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TOTAL	344	TITLE IV SDF 21ST CENTURY			3,280.66
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186,956	3506-49075	CARLTON CECILE	299.95		82,184
186,956	3506-91040	CARLTON CECILE	301.25		82,184
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TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR			601.20
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186,957	3515-83004	VISION SERVICE PLAN - NH	16.29		82,332
186,958	3515-83102	UNUM LIFE INSURANCE	29.91		82,331
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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			46.20
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101	352-59020	THE SPARTANS INC	605.00		81,753
102	352-59050	ADAMS STEPHANIE	300.00		82,077
103	352-59050	BOOTS SARA	300.00		82,075
104	352-59050	BOUFFARD BRIAN	450.00		81,800
105	352-59050	BOURQUE JILLIAN	300.00		82,024

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106	352-59050	BOWEN TROY	900.00		81,770
107	352-59050	CHRONEY MIKE	300.00		81,837
108	352-59050	COLLINS CHRISTINA	300.00		81,838
109	352-59050	COMBS HOBART GEOFFREY	1,200.00		81,751
110	352-59050	CONNOLLY WILLIAM	450.00		81,834
111	352-59050	COTE ELIZABETH	150.00		82,073
112	352-59050	DEMETER LINDSEY	300.00		81,847
113	352-59050	FALCONE MARISSA	210.00		81,912
114	352-59050	FILONOW KALEIGH	300.00		82,030
115	352-59050	GILL MARY ALICE	120.00		81,842
116	352-59050	HEDLUND MELANIE	210.00		81,907
117	352-59050	KELLEHER CHRISTINE	300.00		82,001
118	352-59050	LIMA FELIPE	900.00		81,797
119	352-59050	LOFTUS CASSANDRA	450.00		82,169
120	352-59050	MAFFIA YVONNE	210.00		81,988
121	352-59050	MAYNARD ERIKA	270.00		82,071
122	352-59050	MOULTON KRISTA	300.00		81,848
123	352-59050	MULLIGAN LINDSEY	300.00		82,027
124	352-59050	O'KEEFE CHRIS	300.00		81,835
125	352-59050	OSBORN DAVID	960.00		81,748
126	352-59050	PAWLUSIAK BENNETT	600.00		82,079
127	352-59050	PINTAL ALLISON	300.00		81,849
128	352-59050	PINTAL STEPHANIE	450.00		81,771
129	352-59050	PLOUFFE LAUREL	287.50		81,939
130	352-59050	PROPHET TREVOR	210.00		81,909
131	352-59050	RAMOS JOSH	300.00		82,081
132	352-59050	RICE CHRIS	2,475.00		81,906
133	352-59050	ROCHELEAU DENNIS	300.00		82,085
134	352-59050	ROGERS AMANDA	300.00		81,841
135	352-59050	ROXAS MARGARITA	328.50		81,794
136	352-59050	SIMEONE AMANDA	225.00		81,752
137	352-59050	SMITH CHRISTI	90.00		81,910
138	352-59050	SULLIVAN GREGORY	60.00		81,902
139	352-59050	SWIDLER PATRICK	900.00		81,854
140	352-59050	SYCHTYSZ KRISTINA	300.00		82,033
141	352-705	BERRIGAN MARIA	85.00		82,089
142	352-705	COPELAND ALBERT	150.00		82,093
143	352-705	ESKIN LINDA	150.00		81,985
144	352-705	GAGNON BILL	120.00		82,021
145	352-705	LIU ANNE	170.00		81,959
146	352-705	MARSHALL SARAH	120.00		82,087
147	352-705	MCDUGAL SCOTT	65.00		81,830
148	352-705	OLSEN BRIAN	85.00		82,091
149	352-705	RODRIGUE SANDY	50.00		81,982
150	352-705	SARASIN WENDY D	85.00		82,123
151	352-705	TALBOTT HELAYNE	65.00		82,246
152	352-705	TAYLOR DAVID	120.00		81,793
153	352-705	TRAVERS CAROL	65.00		82,018

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
154	352-705	WALCH LINDY	50.00		82,202
TOTAL	352	SRF - PARKS AND RECREATION			18,891.00
155	353-07010	J&B GRANITE & STONEWORKS LTD	8,820.00		81,914
156	353-45190	BROX INDUSTRIES INC	112.37		81,739
TOTAL	353	SRF - STREET DEPT			8,932.37
186,959	3556-49075	CAMBIUM LEARNING INC	1,373.63		82,249
186,960	3556-83004	VISION SERVICE PLAN - NH	16.29		82,334
186,961	3556-83102	UNUM LIFE INSURANCE	46.23		82,333
	3556-91040	CITIZENS BANK	1,971.56		44
TOTAL	355	TITLE IB READING 1ST FES			3,407.71
186,962	3557-91040	MANDEL ELIZABETH	120.74		82,224
TOTAL	355	TITLE IB READING 1ST FES			120.74
186,963	3576-53102	COLLINS JOHN DBA COLLINS EDUCA	2,571.28		82,251
TOTAL	357	TITLE I DINI			2,571.28
186,964	3687-49075	BURGESS DOREEN	16.91		82,226
186,965	3687-49075	CENTRAL PAPER PRODUCTS CO	2,271.10		82,307
186,966	3687-49085	COCA COLA	92.10		82,196
186,967	3687-49085	COSTA FRUIT & PRODUCE CO INC	740.17		82,320
186,968	3687-49085	FANTINI BAKING CO., INC.	503.52		82,257
186,969	3687-49085	GARELICK FARMS-LYNN	1,117.68		82,097
186,970	3687-49085	GILL'S PIZZA CO.	321.75		82,243
186,971	3687-49085	M SAUNDERS INC	789.12		82,230
186,972	3687-707	SOUTH APRIL	17.25		82,227
TOTAL	368	SUMMER FEEDING PROGRAM			5,869.60
158	371-59100	MANOIAN ALAN S	1,000.00		82,050
159	371-59100	STUDER MARGUERITE	635.00		82,422
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,635.00

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160	373-53075	LOAN PACKAGING LLC	880.00		81,747
161	373-53075	NASHUA REGIONAL PLANNING COMMI	2,857.50		82,313
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,737.50
162	374-07147	PLUS CO & R FRASER CO	11,098.08		82,335
163	374-07340	HILLSBOROUGH COUNTY TREASURER	97.17		82,301
164	374-07340	NEXTEL COMMUNICATIONS	56.96		82,381
165	374-07525	ADA SOLUTIONS INC	6,020.00		81,810
166	374-07525	REDIMIX COMPANIES INC	902.00		81,897
167	374-08062	COASTAL TRUCK & AUTO BODY INC	2,082.64		81,715
168	374-08070	EASTMAN REALTY INC	3,360.00		81,769
169	374-08092	COASTAL TRUCK & AUTO BODY INC	197.61		81,715
170	374-09031	LOOMIS FARGO & CO	163.55		81,819
171	374-09031	TRANSIT MANAGEMENT OF NASHUA	334.14		45
172	374-09031	TRANSIT MANAGEMENT OF NASHUA	143.44		54
173	374-09044	HARRY W WELLS & SON INC	82.00		82,426
174	374-09061	ARAMARK UNIFORM SERVICES	98.68		81,811
175	374-09071	SHATTUCK MALONE OIL CO	7,100.68		82,372
176	374-09091	CENTRAL PAPER PRODUCTS CO	156.34		82,307
177	374-09091	GILLIG CORP	31.67		82,104
178	374-09091	NORTHERN BUS SALES INC	342.45		81,855
179	374-09091	RYDER FLEET PRODUCTS.COM INC	14.24		82,128
180	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	483.92		82,298
181	374-09104	PUBLIC SERVICE OF NH	1,303.57		82,430
182	374-09114	KEYSPAN ENERGY DELIVERY	11.91		82,395
183	374-09133	NEXTEL COMMUNICATIONS	189.16		82,381
184	374-09153	THE HARTFORD	37,162.52		82,382
184	374-09173	THE HARTFORD	1,285.53		82,382
185	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,603.54		45
186	374-09201	TRANSIT MANAGEMENT OF NASHUA	19,639.25		54
187	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		45
188	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		54
189	374-09211	TRANSIT MANAGEMENT OF NASHUA	16,550.00		35
190	374-09211	TRANSIT MANAGEMENT OF NASHUA	2,000.00		36
191	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,287.10		45
192	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,429.78		54
193	374-09214	TRANSIT MANAGEMENT OF NASHUA	950.00		35
194	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.98		45
195	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.94		54
196	374-09241	SOUSA MARK	101.97		81,976
197	374-09251	TELEGRAPH PUBLISHING COMPANY	173.50		82,303
198	374-09261	ARAMARK UNIFORM SERVICES	305.03		81,811
199	374-09261	CITIZENS BANK	1,056.40		44
200	374-09261	NASHUA TRANSIT SYSTEM	173.99		81,866
201	374-09270	EASTMAN REALTY INC	2,240.00		81,769
202	374-18	ECKMAN CONSTRUCTION CO INC	49,581.05		81,677

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	374	SRF - URBAN PROGRAMS			187,057.99
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203	375-45050	UNIQUE MANAGEMENT SERVICES INC	411.70		81,805
204	375-59100	GUERRA STEPHEN	1,000.00		82,336
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TOTAL	375	SRF - PUBLIC LIBRARIES			1,411.70
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186,973	3766-49035	SCHOLASTIC INCORPORATED	1,445.50		82,310
186,974	3766-49050	STAPLES BUSINESS ADVANTAGE	47.51		82,113
186,975	3766-53101	AHA! PROCESS, INC	5,284.07		82,248
186,976	3766-53101	CLUB Z! TUTORING SERVICES	525.00		82,260
186,977	3766-83004	VISION SERVICE PLAN - NH	16.29		82,338
186,978	3766-83102	UNUM LIFE INSURANCE	22.39		82,337
186,979	3766-94030	COMMON MAN INN (THE)	2,035.15		82,268
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TOTAL	376	TITLE I ESEA			9,375.91
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186,980	3776-49075	DELTA SYSTEMS COMPANY INC	369.60		82,315
186,981	3776-49075	LAKESHORE LEARNING MATERIALS	1,833.19		81,814
186,982	3776-49075	NATIONAL READING STYLES INSTIT	2,926.87		82,177
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TOTAL	377	TITLE I ENHANCE ENG LANGUAGE			5,129.66
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186,983	3886-83004	VISION SERVICE PLAN - NH	5.70		82,340
186,984	3886-83102	UNUM LIFE INSURANCE	11.12		82,339
186,985	3886-94030	MANGALAT DEEPA	303.00		82,274
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TOTAL	388	TITLE V INNOVATIVE PROGRAMS			319.82
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186,986	3937-83004	VISION SERVICE PLAN - NH	16.29		82,342
186,987	3937-83102	UNUM LIFE INSURANCE	13.15		82,341
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TOTAL	393	DAY CARE			29.44
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186,988	3956-49050	REHAB EQUIPMENT ASSOCIATES	1,396.03		82,191
186,989	3956-53109	CARROLL CENTER FOR THE BLIND (859.20		82,250
186,990	3956-64192	REHAB EQUIPMENT ASSOCIATES	2,567.00		82,191
186,991	3956-94030	JOHNSON MARGARET	20.00		82,221

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REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA BASIC SPEC ED			4,842.23
186,992	3977-53101	SUNBERG ROBERT	614.52		82,229
TOTAL	397	SPECIAL ED LOCAL			614.52

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REPORT 2WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205	413-203	TREASURER STATE OF NH	4,142.00		82,405
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			4,142.00
205	413-303	TREASURER STATE OF NH	8,651.00		82,405
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,651.00

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206	503-41015	STAPLES BUSINESS ADVANTAGE	102.80		82,166
TOTAL	503	BOARD OF ALDERMEN			102.80
207	505-81054	GREAT AMERICAN DOWNTOWN	7,500.00		81,783
208	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		81,821
209	505-81061	NASHUA REGIONAL PLANNING COMMI	14,926.50		82,313
210	505-81026	THE PLUS COMPANY INC	1,250.00		81,728
211	505-81068	THE YOUTH COUNCIL	7,250.00		81,718
TOTAL	505	CIVIC & COMM. ACTIVITIES			37,943.17

212	506-31005	ALTURA COMMUNICATION SOLUTIONS	1,012.30	81,723
213	506-31005	LOVERING SUE	37.95	82,343
214	506-31005	PAETEC COMMUNICATIONS INC	600.00	82,375
215	506-31005	VERIZON	422.16	82,403
216	506-31005	VERIZON WIRELESS	273.84	82,402

TOTAL	506	TELECOMMUNICATIONS		2,346.25

217	511-31050	NEXTEL COMMUNICATIONS	14.46	82,381

TOTAL	511	ADMINISTRATIVE SERVICES		14.46

218	512-59266	CBCINNOVIS	300.00	82,421
219	512-72010	CONWAY OFFICE PRODUCTS LLC	370.00	81,825
220	512-72035	GLOBE BUSINESS EQUIPMENT	720.00	82,444
221	512-72035	HSM ELECTRONIC PROTECTION SERV	47.88	82,411
222	512-94005	NEACH	110.00	82,446
223	512-94005	NHCTCA	50.00	82,442
224	512-94005	NHTCA	30.00	82,419
225	512-72035	PITNEY BOWES INC	245.00	82,383
226	512-43005	PRINTGRAPHICS OF MAINE	410.41	81,772
227	512-41015	STAPLES BUSINESS ADVANTAGE	38.89	82,166

TOTAL	512	FINANCIAL SERVICES		2,322.18

228	513-94005	BERGERON PAUL	203.15	82,344
229	513-94005	FACC	310.00	82,427
230	513-41015	POLAND SPRING WATER	20.79	82,448
231	513-49025	WEST PAYMENT CENTER	120.75	82,394

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	513	CITY CLERK'S OFFICE			654.69
232	515-66025	GE CAPITAL INC	130.10		82,157
TOTAL	515	HUMAN RESOURCES			130.10
232	516-66025	GE CAPITAL INC	387.53		82,157
233	516-41015	STAPLES BUSINESS ADVANTAGE	57.24		82,166
234	516-54011	TELEGRAPH PUBLISHING COMPANY	468.45		82,303
234	516-54016	TELEGRAPH PUBLISHING COMPANY	589.41		82,303
235	516-54016	THE LOWELL PUBLISHING CO	1,064.00		82,389
236	516-54016	UNION LEADER CORPORATION	372.88		82,379
TOTAL	516	PURCHASING DEPARTMENT			2,939.51
237	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		82,308
238	517-75023	GRAINGER	566.10		81,754
239	517-42015	HOME DEPOT CREDIT SERVICES	23.88		82,391
239	517-75023	HOME DEPOT CREDIT SERVICES	24.62		82,391
240	517-34015	KEYSPAN ENERGY DELIVERY	168.78		82,395
241	517-75105	M & M ELECTRICAL SUPPLY CO INC	35.38		82,284
242	517-74085	NEVERETTS SEW & VAC INC	45.00		81,731
243	517-31050	NEXTEL COMMUNICATIONS	49.71		82,381
244	517-32005	PUBLIC SERVICE OF NH	2,526.48		82,430
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,511.95
245	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		81,825
246	519-75015	J LAWRENCE HALL INC	120.02		82,317
247	519-91005	LAKEMAN ROBERT	32.49		82,119
248	519-91005	TURGISS GARY	118.37		81,801
TOTAL	519	ASSESSORS			360.88
249	520-53100	BOOTH HILARY	520.00		82,125
250	520-34015	KEYSPAN ENERGY DELIVERY	26.28		82,395
TOTAL	520	HUNT BUILDING			546.28
251	522-31050	ARCH	4.55		82,440
252	522-74035	HEWLETT PACKARD COMPANY	5,908.56		81,799

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
253	522-31040	LUNN KERRI	24.89		82,345
254	522-31050	NEXTEL COMMUNICATIONS	250.95		82,381
255	522-31040	ROY MICHAEL	80.00		82,346
256	522-41015	STAPLES BUSINESS ADVANTAGE	58.42		82,166
257	522-45120	TURBOTEK COMPUTER CORP	82.00		81,787
258	522-31040	TYRRELL KEN	45.95		82,117
TOTAL	522	INFORMATION TECHNOLOGY			6,455.32
259	524-64045	RST RECLAIMING CO INC	410.00		81,960
TOTAL	524	COMPUTERS - CITYWIDE			410.00
260	531-94005	ACCESSDATA CORP	125.00		82,417
261	531-78007	ADAMSON INDUSTRIES CORP	467.10		81,850
262	531-53125	ADAMSON WILLIAM	200.00		82,347
263	531-78007	AMERICAN AUTO SEAT COVER INC	275.00		81,702
264	531-78007	B & S LOCKSMITHS INC	11.10		82,135
265	531-49075	BATTERIES PLUS 400	171.75		82,158
266	531-75023	BELLETETES INC	66.68		81,871
267	531-46040	BEN'S UNIFORMS	1,123.00		82,312
267	531-46045	BEN'S UNIFORMS	360.00		82,312
268	531-45920	CAMERALAND	43.35		81,764
269	531-94005	CAMERALAND	350.00		82,416
270	531-59100	CANAL ST COLLECTIBLES & FRAMIN	94.00		82,148
271	531-78007	CARPARTS OF NASHUA	261.27		81,710
272	531-42000	CENTRAL PAPER PRODUCTS CO	603.74		82,307
273	531-46040	CHILDS SCOTT	204.94		82,349
274	531-72010	CONWAY OFFICE PRODUCTS LLC	1,857.00		81,825
275	531-53125	DICKERSON RONALD	199.00		82,351
276	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	450.11		82,300
277	531-78007	DOWNTOWN LINCOLN-MERCURY INC	106.72		81,768
277	531-78075	DOWNTOWN LINCOLN-MERCURY INC	568.20		81,768
278	531-94005	DUNHAM DOUGLAS	57.85		82,355
279	531-78007	EASTERN SPECIALTY PRODUCTS	995.05		82,292
280	531-66025	GE CAPITAL INC	1,113.28		82,157
281	531-46040	GEORGE'S APPAREL	241.00		81,758
282	531-78100	GOODYEAR AUTO SERVICE CENTER	72.00		81,688
283	531-75023	GRANITE STATE SEWER AND	245.00		82,180
284	531-78007	GRAPPONE AUTO JUNCTION	148.00		82,319
285	531-42000	HOME DEPOT CREDIT SERVICES	251.28		82,391
285	531-78007	HOME DEPOT CREDIT SERVICES	69.09		82,391
286	531-64080	INSTANT ARMOR INC	.01		81,899
287	531-59100	J P CHEMICAL CO INC	35.00		81,867
288	531-46040	KENNEDY JAMES J	216.69		82,354
289	531-53125	LATULIPPE JOHN P	200.00		82,353

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
290	531-78007	MAC MULKIN CHEVROLET INC	885.97		82,288
291	531-46040	MATTHEWS MARTIN C	314.39		82,352
292	531-78007	MAYNARD & LESIEUR INCORPORATED	285.00		82,294
292	531-78065	MAYNARD & LESIEUR INCORPORATED	1,105.20		82,294
293	531-74040	MGE UPS SYSTEMS	3,493.00		81,722
294	531-94005	NESPIN	340.00		82,435
295	531-94005	NEW HAMPSHIRE BAR ASSOC	169.00		82,420
296	531-78007	NORTHERN FOREIGN CAR PARTS INC	327.09		82,321
297	531-78007	NYTECH SUPPLY CO	26.47		81,729
298	531-33005	PENNICHUCK WATER	783.41		82,397
299	531-53125	PHELPS LAKEISHA	200.00		82,348
300	531-53050	PSYCHOTHERAPY ASSOCIATES INC	1,200.00		82,200
301	531-32005	PUBLIC SERVICE OF NH	18,755.79		82,430
301	531-32035	PUBLIC SERVICE OF NH	43.72		82,430
302	531-46040	RILEY'S SPORT SHOP INC	60.48		81,703
303	531-78007	ROBBINS AUTO PARTS INC	651.58		82,094
304	531-59100	SHALOM COMMUNICATIONS INC	195.00		82,418
305	531-69025	SNAP ON TOOLS	348.60		81,738
306	531-41005	STAPLES BUSINESS ADVANTAGE	351.17		82,166
306	531-41015	STAPLES BUSINESS ADVANTAGE	56.07		82,166
307	531-91025	THERRIEN TODD	35.60		82,350
308	531-78007	TOWERS MOTOR PARTS CORP	203.07		82,132
309	531-31025	VERIZON	31.16		82,403
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TOTAL	531	POLICE DEPARTMENT			41,043.98
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310	532-41015	ANCO ENGRAVED SIGNS & STAMPS I	54.50		82,110
311	532-78100	BEARINGS SPECIALTY CO INC	69.24		82,155
312	532-75023	BELLETETES INC	89.80		81,871
312	532-75901	BELLETETES INC	36.39		81,871
312	532-78100	BELLETETES INC	7.99		81,871
313	532-78035	CHROMATE INDUSTRIAL CORP	597.84		81,817
314	532-42005	CORPORATE EXPRESS INC	350.23		81,900
314	532-42010	CORPORATE EXPRESS INC	183.37		81,900
314	532-42020	CORPORATE EXPRESS INC	102.75		81,900
315	532-75100	FIMBEL PAUNET CORP	550.25		82,141
316	532-64094	FIRE TECH & SAFETY OF NEW ENGL	1,515.00		82,137
317	532-73005	FRIGIDAIRE SERVICE CONTRACTS	47.95		82,400
318	532-78020	GRANITE STATE BOAT WORKS INC	632.89		81,808
319	532-75160	GRANITE STATE PLUMBING & HEATI	126.59		82,139
320	532-78100	HATFIELD ROGER	40.00		82,356
320	532-98029	HATFIELD ROGER	81.73		82,356
321	532-75023	HOME DEPOT CREDIT SERVICES	19.92		82,391
322	532-46040	HUNTRESS UNIFORMS	90.80		81,790
323	532-95010	J J KELLER & ASSOCOCIATES INC	526.65		82,436
324	532-78007	JACK YOUNG COMPANY INC	156.75		82,297
325	532-75160	KERRY FIRE PROTECTION INC	208.50		81,884

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
326	532-34015	KEYSPAN ENERGY DELIVERY	142.44		82,395
327	532-75023	LEAVITT & BOUCHER EQUIPMENT LL	1,617.00		82,008
328	532-75105	M & M ELECTRICAL SUPPLY CO INC	1,187.69		82,284
329	532-78065	MAYNARD & LESIEUR INCORPORATED	982.82		82,294
330	532-78100	MINUTEMAN TRUCKS INC	6,067.71		82,170
331	532-47010	MOORE MEDICAL LLC	1,186.80		82,159
331	532-64094	MOORE MEDICAL LLC	6.21		82,159
332	532-95005	NEAFM	75.00		82,407
333	532-31040	NEXTEL COMMUNICATIONS	530.71		82,381
334	532-94005	NH DIV OF FIRE STANDARDS & TRA	30.00		81,892
335	532-33005	PENNICHUCK WATER	822.78		82,397
336	532-32005	PUBLIC SERVICE OF NH	4,923.03		82,430
337	532-74038	R WHITE EQUIPMENT CENTER INC	11.50		82,296
338	532-79045	RADIO SHACK	64.98		82,376
339	532-46045	RAPAGLIA MARK	477.54		81,694
340	532-45110	SANEL AUTO PARTS CO	322.78		81,878
340	532-78007	SANEL AUTO PARTS CO	1,069.77		81,878
340	532-78100	SANEL AUTO PARTS CO	703.92		81,878
341	532-41015	STAPLES BUSINESS ADVANTAGE	357.03		82,166
342	532-95005	TREASURER STATE OF NH	75.00		82,393
343	532-78080	YANKEE TRUCKS	105.27		81,725
344	532-98030	ZAX SIGNAGE SYSTEMS	113.40		81,806
TOTAL	532	FIRE DEPARTMENT			26,362.52
345	533-33010	PENNICHUCK WATER	134,468.42		82,397
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			134,468.42
346	534-32020	PUBLIC SERVICE OF NH	44,846.26		82,430
TOTAL	534	STREET LIGHTING			44,846.26
347	535-81023	NEXTEL COMMUNICATIONS	73.08		82,381
TOTAL	535	EMERGENCY MANAGEMENT			73.08
348	536-75130	J LAWRENCE HALL INC	423.28		82,317
349	536-32035	PUBLIC SERVICE OF NH	368.51		82,430
TOTAL	536	CITYWIDE COMMUNICATIONS			791.79
350	541-62026	GE CAPITAL INC	105.06		82,157

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
351	541-53165	LANGUAGE LINE SERVICES	92.53		81,776
TOTAL	541	COMMUNITY SERVICES DIVISION			197.59
352	542-91005	COTE JOAN	4.90		81,886
353	542-62026	GE CAPITAL INC	132.41		82,157
354	542-31050	NEXTEL COMMUNICATIONS	35.65		82,381
355	542-47010	STERICYCLE INC	120.74		81,691
TOTAL	542	COMMUNITY HEALTH			293.70
356	543-49075	NEW ENGLAND DRY ICE CO LLC	28.00		81,717
357	543-31050	NEXTEL COMMUNICATIONS	61.17		82,381
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			89.17
358	545-97020	18/22 ASH ST LLC	85.00		81,973
359	545-97020	23-25 TEMPLE ST REALTY LLC	700.00		82,102
360	545-97020	82 WEST HOLLIS ST LLC	389.77		82,116
361	545-97020	ALVARADO LUCILLA	620.00		81,791
362	545-97020	AMHERST ST ASSOCIATES	896.70		81,844
363	545-97020	ARNOLD DENNIS	1,000.00		81,795
364	545-97020	B36 REAL ESTATE LLC	1,015.53		81,756
365	545-97020	BISHOP REAL ESTATE MGMT INC	1,322.06		81,860
366	545-97020	BOUCHER CONRAD C	497.08		82,152
367	545-97020	BRODEUR CLAUDE	570.25		81,862
368	545-97020	BROOK VILLAGE NORTH ASSOCIATES	508.58		82,095
369	545-97020	CANTERBURY APARTMENTS	1,042.15		81,709
370	545-97020	CAREY RALPH FRANCIS	398.53		81,741
371	545-97020	CENTRAL REALTY	872.53		81,901
372	545-97020	CITY VIEW MANAGEMENT CO INC	710.69		82,164
373	545-97020	CLOCKTOWER HOUSING ASSOCIATES	373.49		81,696
374	545-97020	COMBS DONALD	825.00		82,068
375	545-97020	CONNOLLY FRANCIS X	150.00		81,719
376	545-97020	CONSTANT KENNETH	500.00		81,836
377	545-97020	COUNTRY BARN MOTEL	889.00		81,872
378	545-97020	CRUZ SEGUNDO	354.98		81,995
379	545-97020	DAIGLE DONNA	275.83		81,859
380	545-97020	DAPIEDADE EZEQUIEL A	695.00		81,812
381	545-97020	DOWNTOWNER NELSON/DAVID A GREG	337.50		81,720
382	545-97020	DROUIN ROBERT G	702.99		82,106
383	545-97020	FLAGLER PROPERTIES INC	797.06		82,150
384	545-97020	FREEDOM APARTMENTS LLC	381.00		81,864
385	545-97020	GALLAGHER THOMAS	238.65		81,903
386	545-97020	GAUTHIER CONNIE	1,120.86		81,693

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
387	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,560.51		82,160
388	545-97020	GOULET BARBARA A	1,081.21		81,681
389	545-97020	GRANITE INN	55.00		81,971
390	545-97015	GREYHOUND LINES INC MIS	95.00		82,144
391	545-97020	HAUSER DENISE	656.80		81,998
392	545-97020	JURIS CHARLES	341.04		81,784
393	545-97015	KEYSPAN ENERGY DELIVERY	6,536.20		82,439
394	545-97020	KONEVA TATIANA	700.00		81,890
395	545-97020	LAFLAMME PAUL	600.00		81,683
396	545-97020	LAMERAND ENTERPRISES/KYLE LAME	667.85		82,127
397	545-97020	LAVOIE HERVE E	225.30		82,111
398	545-97020	LEITH ROBERT W	493.80		82,115
399	545-97020	LILLIANS MOTEL	1,590.00		81,701
400	545-97020	LONG RAY/LONG & TAYLOR PROPERT	375.00		81,852
401	545-97020	MARTIN GEORGE	620.98		81,721
402	545-97020	MATARAZZO ANTHONY P	138.87		81,684
403	545-97020	MCCHANDLER LLC	378.92		81,870
404	545-97020	MOTEL 6	897.84		82,130
405	545-97020	NASHUA HOUSING AUTHORITY	432.30		82,136
406	545-97020	NASHUA PASTORAL CARE	340.00		81,874
407	545-97020	O'KEEFE ROBERT T	478.73		81,895
408	545-97020	OAKWOOD PROPERTIES LLC	559.69		81,781
409	545-97020	PARENT JEAN	400.00		81,857
410	545-97020	PICARD MARY ANN	1,134.30		82,146
411	545-97020	PINE HILL GARDENS ASSOCIATION	435.00		81,813
412	545-97015	PUBLIC SERVICE CO OF NH	2,834.67		82,437
413	545-97020	RIVERVIEW GARDEN CO LLC	738.90		81,740
414	545-97020	ROUSSEAU PAUL	242.25		82,357
415	545-97020	SANTANA JOSE A	276.05		82,004
416	545-97020	SAYERS CHARLES O	527.00		81,690
417	545-97020	SMITH DONALD	220.00		81,922
418	545-97020	SOUL PURPOSE LIVING	347.14		81,774
419	545-97020	SOUL PURPOSE LIVING INC	945.00		81,826
420	545-97015	ST JOSEPH PHARMACY	182.25		81,733
421	545-97020	TORRES ROSEMARY	990.43		81,833
422	545-97020	WIELGOSZINSKI FRANCIS	282.50		81,876

TOTAL	545	WELFARE COSTS			46,650.76

423	551-59100	CORBETT CLEANING CO	320.00		81,893
424	551-31050	NEXTEL COMMUNICATIONS	288.39		82,381
425	551-41015	STAPLES BUSINESS ADVANTAGE	236.26		82,166
426	551-94005	TREASURER STATE OF NH	600.00		82,438

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,444.65

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
427	552-59140	AMERICAN RED CROSS	402.00		82,122
428	552-75022	B & S LOCKSMITHS INC	3.95		82,135
429	552-42010	BANNER SYSTEMS OF MASSACHUSETT	1,083.56		82,283
429	552-75040	BANNER SYSTEMS OF MASSACHUSETT	792.55		82,283
430	552-59050	BEAULIEU DAVID R	140.00		82,145
431	552-75021	BELLETETES INC	109.46		81,871
431	552-75022	BELLETETES INC	69.38		81,871
431	552-75165	BELLETETES INC	2.40		81,871
431	552-75175	BELLETETES INC	7.99		81,871
432	552-75135	CARPARTS OF NASHUA	39.92		81,710
432	552-75170	CARPARTS OF NASHUA	72.93		81,710
432	552-78007	CARPARTS OF NASHUA	108.59		81,710
433	552-59015	COMPAQ BIG BAND	500.00		81,775
434	552-75022	CORBETT CLEANING CO	340.00		81,893
435	552-75021	CORRIVEAU ROUTHIER INC	5.59		82,285
436	552-59050	COTTER KERRY	87.50		81,750
437	552-59050	COYLE KEVIN	230.00		81,743
438	552-75135	CVS PAVING	1,772.00		81,746
439	552-48015	DENNIS K BURKE INC	2,048.94		82,445
440	552-59050	DUPRAT DANIEL	195.00		81,868
441	552-75021	F W WEBB COMPANY	182.69		81,773
441	552-75022	F W WEBB COMPANY	11.55		81,773
441	552-75170	F W WEBB COMPANY	3.81		81,773
442	552-45110	FILLION ASSOCIATES INC	5,456.14		81,744
443	552-75021	FRANKLIN PAINT CO INC	1,840.00		82,205
443	552-75040	FRANKLIN PAINT CO INC	922.50		82,205
444	552-59015	FWAR/WCB	400.00		82,066
445	552-59050	GAGNON JACQUES	40.00		81,918
446	552-59015	GALE MARCUS	350.00		81,713
447	552-75021	GATE CITY FENCE CO INC	1,450.00		81,829
448	552-62022	GE CAPITAL INC	115.00		82,157
449	552-75021	HOME DEPOT CREDIT SERVICES	312.43		82,391
449	552-75022	HOME DEPOT CREDIT SERVICES	18.41		82,391
449	552-75040	HOME DEPOT CREDIT SERVICES	16.43		82,391
449	552-75135	HOME DEPOT CREDIT SERVICES	104.37		82,391
449	552-75165	HOME DEPOT CREDIT SERVICES	29.10		82,391
449	552-75170	HOME DEPOT CREDIT SERVICES	24.16		82,391
449	552-75175	HOME DEPOT CREDIT SERVICES	56.71		82,391
450	552-75021	JOHNSON'S ELECTRIC SUPPLY	357.93		81,780
450	552-75135	JOHNSON'S ELECTRIC SUPPLY	62.00		81,780
451	552-34015	KEYSPAN ENERGY DELIVERY	59.07		82,395
451	552-34045	KEYSPAN ENERGY DELIVERY	619.75		82,395
452	552-59015	KINGSTON BIG BAND/PAUL PINETTE	500.00		82,358
453	552-75021	LESCO-PROX	281.23		81,828
454	552-75021	M & M ELECTRICAL SUPPLY CO INC	57.72		82,284
455	552-78065	MAYNARD & LESIEUR INCORPORATED	15.50		82,294
456	552-78007	NAPA AUTO PARTS	173.10		82,126
457	552-75021	NASHUA FARMERS EXCHANGE INC	831.60		82,309

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
458	552-74085	NASHUA OUTDOOR POWER EQUIP	138.60		81,885
458	552-78007	NASHUA OUTDOOR POWER EQUIP	31.98		81,885
459	552-59015	NASHUA THEATER GUILD	300.00		81,714
460	552-95005	NATIONAL RECREATION & PARK ASS	260.00		82,434
461	552-31050	NEXTEL COMMUNICATIONS	223.99		82,381
462	552-75021	PARTAC PEAT CORPORATION	2,918.14		81,863
463	552-33005	PENNICHUCK WATER	4,629.48		82,397
463	552-33040	PENNICHUCK WATER	223.94		82,397
463	552-33045	PENNICHUCK WATER	1,281.89		82,397
463	552-33050	PENNICHUCK WATER	221.42		82,397
464	552-32005	PUBLIC SERVICE OF NH	2,217.03		82,430
464	552-32005	PUBLIC SERVICE OF NH	4,271.96		82,431
464	552-32030	PUBLIC SERVICE OF NH	283.87		82,430
464	552-32030	PUBLIC SERVICE OF NH	7,406.24		82,431
464	552-32040	PUBLIC SERVICE OF NH	2,490.45		82,431
465	552-74085	R WHITE EQUIPMENT CENTER INC	504.85		82,296
465	552-75021	R WHITE EQUIPMENT CENTER INC	73.95		82,296
466	552-78100	RBG INC	1,690.67		81,685
467	552-78007	SANEL AUTO PARTS CO	46.88		81,879
468	552-45110	SEASONAL SPECIALTY STORES	170.88		82,154
468	552-75021	SEASONAL SPECIALTY STORES	119.59		82,154
468	552-75170	SEASONAL SPECIALTY STORES	12.80		82,154
469	552-41015	STAPLES BUSINESS ADVANTAGE	96.24		82,166
470	552-75021	STATELINE	101.10		81,905
471	552-46045	UNIFIRST CORPORATION	354.73		82,147
472	552-75021	UNITED SUPPLY COMPANY INC	453.39		82,304
473	552-31040	VERIZON	75.42		82,403
474	552-59050	WALKER KALEY	56.00		81,839
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TOTAL	552	PARKS AND RECREATION			52,958.45
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475	553-78100	AUTO ELECTRIC WAREHOUSE INC	644.00		81,682
476	553-45060	BELLETETES INC	80.98		81,871
476	553-49075	BELLETETES INC	22.49		81,871
476	553-69025	BELLETETES INC	149.64		81,871
476	553-75023	BELLETETES INC	17.71		81,871
476	553-78100	BELLETETES INC	6.30		81,871
477	553-59187	BOSTON & MAINE CORP	2,878.59		82,168
478	553-45015	BROX INDUSTRIES INC	4,428.36		81,739
478	553-45190	BROX INDUSTRIES INC	153.45		81,739
479	553-45060	CONCRETE SYSTEMS INC	1,320.00		82,316
480	553-59105	CORBETT CLEANING CO	500.00		81,893
481	553-45060	CORRIVEAU ROUTHIER INC	64.00		82,285
482	553-59100	D & R TOWING INC	300.00		82,286
483	553-48015	DENNIS K BURKE INC	16,085.38		82,445
484	553-59100	GMS HYDRAULICS INC	433.55		82,314
485	553-46045	HODGDON KELLY	82.00		82,359

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
486	553-75023	HOME DEPOT CREDIT SERVICES	11.32		82,391
487	553-77020	HOWARD P FAIRFIELD INC	2,803.19		82,261
487	553-78100	HOWARD P FAIRFIELD INC	202.82		82,261
488	553-46045	LEHIGH SAFETY SHOE LLC	728.00		81,853
489	553-78100	MAC MULKIN CHEVROLET INC	6.64		82,288
490	553-78100	MINUTEMAN TRUCKS INC	209.48		82,170
491	553-69025	NAPA AUTO PARTS	10.99		82,126
491	553-78100	NAPA AUTO PARTS	166.48		82,126
492	553-31050	NEXTEL COMMUNICATIONS	180.03		82,381
493	553-33005	PENNICHUCK WATER	228.59		82,397
494	553-78100	PINE MOTOR PARTS	10.49		82,295
495	553-32005	PUBLIC SERVICE OF NH	6,292.15		82,431
496	553-49075	SANEL AUTO PARTS CO	71.08		81,879
496	553-78075	SANEL AUTO PARTS CO	36.73		81,879
496	553-78100	SANEL AUTO PARTS CO	183.77		81,879
497	553-59100	SIMPLEXGRINNELL	1,509.00		81,704
498	553-46045	UNIFIRST CORPORATION	134.44		82,147
499	553-49075	USP OF NEW ENGLAND	66.24		82,118
499	553-78100	USP OF NEW ENGLAND	2.75		82,118
500	553-46045	VALERAS MICHAEL	69.99		82,360
501	553-78035	WINDWARD PETROLEUM	1,850.21		81,760
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TOTAL	553	STREET DEPARTMENT			41,940.84
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502	555-75023	F W WEBB COMPANY	567.66		81,773
503	555-91005	KENNAMER JEAN MARIE	35.60		82,361
503	555-94005	KENNAMER JEAN MARIE	145.00		82,361
504	555-45288	M & M ELECTRICAL SUPPLY CO INC	150.47		82,284
505	555-45288	MOUSER ELECTRONICS INC	17.26		82,212
506	555-31050	NEXTEL COMMUNICATIONS	248.17		82,381
507	555-45288	OCEAN STATE SIGNAL CO	240.00		82,156
508	555-45107	PERMA-LINE CORP OF NEW ENGLAND	166.32		81,724
508	555-45285	PERMA-LINE CORP OF NEW ENGLAND	197.70		81,724
508	555-49075	PERMA-LINE CORP OF NEW ENGLAND	778.50		81,724
509	555-32025	PUBLIC SERVICE OF NH	249.91		82,431
509	555-32025	PUBLIC SERVICE OF NH	1,238.08		82,432
510	555-59320	SANEL AUTO PARTS CO	33.08		81,879
511	555-75023	UNIFIRST CORPORATION	118.72		82,147
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TOTAL	555	TRAFFIC DEPARTMENT			4,186.47
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512	557-31050	NEXTEL COMMUNICATIONS	34.36		82,381
513	557-32005	PUBLIC SERVICE OF NH	236.20		82,432

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	557	PARKING LOTS			270.56
514	561-75023	HOME DEPOT CREDIT SERVICES	21.42		82,391
515	561-74085	NASHUA OUTDOOR POWER EQUIP	117.23		81,885
516	561-33005	PENNICHUCK WATER	138.78		82,397
517	561-32005	PUBLIC SERVICE OF NH	75.61		82,432
TOTAL	561	EDGEWOOD CEMETERY			353.04
518	562-33005	PENNICHUCK WATER	91.86		82,397
TOTAL	562	SUBURBAN CEMETERIES			91.86
519	563-41015	GHA TECHNOLOGIES INC	288.00		81,815
520	563-74085	NASHUA OUTDOOR POWER EQUIP	313.68		81,885
TOTAL	563	WOODLAWN CEMETERY			601.68
521	571-72010	CONWAY OFFICE PRODUCTS LLC	630.00		81,825
522	571-41015	STAPLES BUSINESS ADVANTAGE	68.35		82,166
TOTAL	571	COMMUNITY DEVELOPMENT			698.35
523	572-94010	HOUSTON ROGER	41.20		82,099
524	572-31050	NEXTEL COMMUNICATIONS	13.12		82,381
525	572-98046	UNH	100.00		82,399
TOTAL	572	PLANNING DEPARTMENT			154.32
526	573-31050	NEXTEL COMMUNICATIONS	35.25		82,381
TOTAL	573	ECONOMIC DEVELOPMENT			35.25
527	575-41015	ALPHAGRAPHS	3.60		81,882
528	575-45050	BAKER & TAYLOR ENT 510334	886.16		81,762
529	575-45050	BAKER & TAYLOR BOOKS - 510486	1,112.87		81,765
529	575-45050	BAKER & TAYLOR BOOKS - 510486	2,014.63		81,766
529	575-45050	BAKER & TAYLOR BOOKS - 510486	1,098.63		81,767
530	575-45050	BARRINGTON PUBLIC LIBRARY	22.00		81,993
531	575-45220	BRODART CO	682.64		81,823

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
532	575-42005	CENTRAL PAPER PRODUCTS CO	141.61		82,307
532	575-42020	CENTRAL PAPER PRODUCTS CO	773.66		82,307
533	575-45085	DIGITAL LIBRARY RESERVE INC	600.00		81,990
534	575-45904	EBSCO	30,478.44		82,305
535	575-45903	FACTS ON FILE NEWS SERVICES	1,378.13		82,415
536	575-45220	GAYLORD BROS INC	1,036.27		82,306
537	575-75023	GRAINGER	308.70		81,754
538	575-45215	HERITAGE MICROFILM	1,971.00		81,786
539	575-57010	LIBRARYINSIGHT INC	720.00		82,387
540	575-45050	MARQUIS WHO'S WHO	342.20		81,796
541	575-91015	MATTHEWS CHARLES	39.35		81,789
542	575-95005	MERRI-HILL-ROCK-COOP	35.00		82,443
543	575-45085	MICROMARKETING LLC	51.67		81,869
544	575-57010	MV COMMUNICATIONS INC	66.00		81,706
545	575-43005	NASHUA PUBLIC LIBRARY	5.75		82,362
545	575-45050	NASHUA PUBLIC LIBRARY	136.32		82,362
545	575-45090	NASHUA PUBLIC LIBRARY	7.47		82,362
545	575-45150	NASHUA PUBLIC LIBRARY	60.72		82,362
545	575-59100	NASHUA PUBLIC LIBRARY	14.98		82,362
545	575-75023	NASHUA PUBLIC LIBRARY	3.98		82,362
546	575-73015	NASHUA WALLPAPER & PAINT CO	228.00		81,887
547	575-94005	NETWORK SERVICES NHSL	37.65		82,413
548	575-45903	NEWSBANK INC	12,330.00		82,373
549	575-31040	NEXTEL COMMUNICATIONS	66.30		82,381
550	575-45050	NOVELAS POPULAR	40.00		81,873
551	575-32005	PUBLIC SERVICE OF NH	9,559.22		82,432
552	575-45050	PUTNEY PRESS	29.90		81,846
553	575-45085	RANDOM HOUSE INC	371.70		82,172
554	575-45085	RECORDED BOOKS LLC	561.60		82,149
555	575-95005	ROTARY CLUB OF NASHUA WEST	135.00		82,401
556	575-45050	SIMON & SCHUSTER	114.52		81,755
557	575-41015	STAPLES BUSINESS ADVANTAGE	261.33		82,166
558	575-45050	THOMSON GALE	390.18		81,803
559	575-94005	URBAN LIBRARY CONSORTIUM NHLA	15.42		82,414
560	575-41005	WB MASON COMPANY INC	161.99		81,734
561	575-45050	WEST PAYMENT CENTER	120.75		81,782
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TOTAL	575	PUBLIC LIBRARIES			68,415.34
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562	577-95005	INTERNATIONAL ASSOCIATION OF	90.00		82,450
563	577-31050	NEXTEL COMMUNICATIONS	13.46		82,381
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TOTAL	577	CODE ENFORCEMENT			103.46
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186,993	581-42110	ALARMAX DISTRIBUTORS INC	225.00		82,179
186,994	581-53100	ALL STATE FIRE EQUIPMENT	7,884.10		82,256

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,995	581-31050	ARCH	713.63		82,440
186,996	581-49075	B & S LOCKSMITHS INC	84.00		82,135
186,997	581-49050	BENCHMARK EDUCATION CO	324.50		82,231
186,998	581-49050	BRODART COMPANY	71.99		82,291
186,999	581-55015	CANFIELD BRAD	498.40		82,223
187,000	581-42130	CAPP INC	375.00		82,174
187,001	581-94010	CAROZZA KIMBERLY	873.60		82,277
187,002	581-55015	CARSON KATHLEEN	169.10		81,705
187,003	581-49050	CARTRIDGE WORLD	139.99		82,258
187,004	581-42010	CENTRAL PAPER PRODUCTS CO	3,069.80		82,307
187,005	581-68003	CHAPPELL TRACTOR SALES INC	54,999.00		81,742
187,006	581-78007	CHUCK'S AUTO REPAIR	203.51		82,222
187,007	581-94010	CLARKE PATRICIA	636.00		82,262
187,008	581-74092	COMPUTER HUT	2,379.08		82,311
187,009	581-44005	COPY SHOP	946.00		81,822
187,010	581-49910	CORRIVEAU ROUTHIER INC	100.75		82,285
187,011	581-49050	CURRICULUM ASSOCIATES, INC	272.19		82,198
187,012	581-94010	DAVIDSON PATRICIA	264.00		82,232
187,013	581-41015	DEMCO INC	241.07		81,763
187,014	581-49050	DREW LISA	97.76		82,186
187,015	581-53100	DRUMMOND WOODSUM & MACMAHON	52.50		82,278
187,016	581-49050	DUFFY CAROL	31.98		82,182
187,017	581-49050	DUFFY HEATHER	20.99		82,217
187,018	581-91005	DUSTIN MARIANNE	35.60		82,187
187,019	581-49050	EDUCATORS PUBLISHING SERVICE I	103.95		81,711
187,020	581-42120	F W WEBB COMPANY	475.65		81,773
187,021	581-55020	FIRST STUDENT INC	700.00		82,210
187,021	581-55035	FIRST STUDENT INC	50.00		82,210
187,022	581-49050	FLAGHOUSE INC	490.53		82,173
187,023	581-49035	FOLLETT EDUCATIONAL SERVICES	814.68		81,716
187,024	581-49050	GIA PUBLICATIONS INC	44.38		82,280
187,025	581-49025	HAL LEONARD CORP	195.00		82,108
187,025	581-49050	HAL LEONARD CORP	195.00		82,108
187,026	581-42130	HEATING SPECIALTIES OF NH INC	65.80		82,287
187,027	581-64192	HEWLETT PACKARD COMPANY	1,226.00		81,799
187,028	581-49050	HIGHSMITH INC	44.62		82,299
187,029	581-42010	HILLYARD INC -NEW HAMPSHIRE	1,025.20		82,208
187,030	581-49035	HOUGHTON MIFFLIN GRT SOURCE	517.13		82,302
187,031	581-49035	KAMICO INSTRUCTIONAL MEDIA INC	87.90		82,281
187,032	581-34015	KEYSPAN ENERGY DELIVERY	4,033.09		82,207
187,033	581-49050	LAKESHORE LEARNING MATERIALS	356.67		81,814
187,034	581-49910	LARCHMONT IRRIGATION	681.23		81,831
187,035	581-94010	LEWIS CHERYL	3,186.00		82,263
187,036	581-49030	LINWORTH PUBLISHING INC	93.80		82,214
187,037	581-49050	LYONS MUSIC	46.49		81,732
187,038	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,869.15		82,284
187,039	581-49050	MAP OF THE MONTH	154.00		82,209
187,040	581-75090	MARVELL PLATE GLASS INC	382.21		81,712

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,041	581-49050	MCGRAW HILL COMPANIES	276.62		81,843
187,042	581-72010	MCINTIRE BUSINESS PRODUCTS INC	3,470.00		82,318
187,042	581-72035	MCINTIRE BUSINESS PRODUCTS INC	1,974.00		82,318
187,043	581-49075	MERRIMACK BUILDING SUPPLY INC	390.00		82,178
187,044	581-94010	MICHAELS LISA	1,010.40		82,228
187,045	581-53100	MULTI-STATE BILLING	1,104.87		82,252
187,046	581-49050	MUSIC IN MOTION	103.90		82,192
187,047	581-49050	MUSIC IS ELEMENTARY	19.00		81,707
187,048	581-75023	NASHUA REDIMIX CONCRETE INC	582.00		81,827
187,049	581-55015	NASHUA TRANSIT SYSTEM	16.00		81,866
187,050	581-49095	NCS PEARSON INC	81.38		82,264
187,051	581-53101	NEW HAMPSHIRE HOSPITAL	1,482.00		82,244
187,052	581-95005	NEW HAMPSHIRE MUSIC EDUCATORS	175.00		82,255
187,053	581-49050	NEXT GENERATION TRAINING INC	26.85		82,276
187,054	581-31005	NEXTEL COMMUNICATIONS	2,151.39		82,374
187,055	581-95005	NHASP	3,200.00		82,388
187,056	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	1,088.46		82,151
187,057	581-74092	PC & MACEXCHANGE	11,915.00		82,247
187,058	581-49035	PEARSON EDUCATION	1,000.00		82,235
187,058	581-49050	PEARSON EDUCATION	1,234.59		82,235
187,059	581-49025	PEARSON EDUCATION	382.41		82,238
187,059	581-49050	PEARSON EDUCATION	3,427.74		82,238
187,060	581-94010	PEIGH PILAR	757.80		82,241
187,061	581-49050	PENN STATE INDUSTRIES	741.60		82,259
187,062	581-33005	PENNICHUCK WATER WORKS INC	2,642.84		82,378
187,063	581-43005	PETTY CASH	72.77		82,367
187,063	581-49050	PETTY CASH	105.80		82,367
187,064	581-49075	PETTY CASH	511.89		82,370
187,065	581-74092	PHONAK, INC	108.49		82,239
187,066	581-49050	PLANK ROAD PUBLISHING INC	294.46		81,735
187,067	581-55015	PROVIDER ENTERPRISES INC (THE)	12,770.00		82,199
187,068	581-32005	PUBLIC SERVICE OF NH	9,628.41		82,015
187,069	581-49050	REILLY BARBARA	45.94		82,236
187,070	581-42110	REXEL CLS	549.81		82,266
187,071	581-78007	SANEL AUTO PARTS CO	214.16		81,879
187,072	581-41015	SCHOOL SPECIALTY	395.78		82,194
187,072	581-49050	SCHOOL SPECIALTY	8,343.28		82,194
187,072	581-49050	SCHOOL SPECIALTY	4,592.49		82,195
187,073	581-49050	SCHOOL-TECH INC	392.65		82,289
187,074	581-49050	SCIENCE KIT & BOREAL LABORATOR	64.75		81,816
187,075	581-53100	SECURSHRED	362.50		82,269
187,076	581-42130	SHIFFLER EQUIPMENT SALES INC	605.25		82,176
187,077	581-75015	SIEMENS BUILDING TECHNOLOGIES	12,115.00		82,242
187,078	581-49050	SOSNOWSKI LANGUAGE RESOURCES	41.90		82,215
187,079	581-41015	STAPLES BUSINESS ADVANTAGE	54.78		82,113
187,079	581-41045	STAPLES BUSINESS ADVANTAGE	72.90		82,113
187,079	581-49050	STAPLES BUSINESS ADVANTAGE	1,222.46		82,113
187,080	581-53100	STATE OF NH - CRIMINAL RECORDS	220.50		82,368

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187,081	581-49050	SUCCESS BY DESIGN INC	113.85		82,211
187,082	581-49050	SUPER DUPER PUBLICATIONS	155.70		81,726
187,083	581-49025	TEACHER CREATED MATERIALS INC	58.62		81,700
187,084	581-94010	TOMASELLI NICOLE	666.00		82,213
187,085	581-49075	TREASURER STATE OF NH	442.38		82,138
187,086	581-43005	U S POSTAL SERVICES	231.50		82,365
187,087	581-43005	U S POSTAL SERVICES	490.00		82,366
187,088	581-43005	U S POSTAL SERVICES	468.00		82,369
187,089	581-53100	UNICOM	1,200.00		82,225
187,090	581-42120	UNITED SUPPLY COMPANY INC	625.53		82,304
187,091	581-83102	UNUM LIFE INSURANCE	2,741.62		82,363
187,092	581-94010	VACCARO KATHLEEN	988.80		82,206
187,093	581-31005	VERIZON	28.64		82,441
187,094	581-31005	VERIZON	28.36		82,452
187,095	581-83004	VISION SERVICE PLAN - NH	1,655.88		82,364
187,096	581-42130	W W GRAINGER INC	1,586.56		81,798
187,097	581-49050	WALMART COMMUNITY	128.77		82,171
187,097	581-49075	WALMART COMMUNITY	182.36		82,171
187,098	581-47010	WILLIAM V. MACGILL & COMPANY	306.94		81,820
187,099	581-49050	WILSON LANGUAGE TRAINING CORP	4,504.50		82,240
187,100	581-49050	WOODWIND & BRASSWIND	27.49		82,197
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TOTAL	581	SCHOOL DEPARTMENT			200,219.34
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564	590-23502	BUCKALEW TIMOTHY J	3,591.80		81,737
565	590-23531	BEN'S UNIFORMS	80.00		82,312
566	590-24522	CONNECTIVITY INC	550.00		81,689
567	590-24522	GHA TECHNOLOGIES INC	286.00		81,815
568	590-24522	HEWLETT PACKARD COMPANY	4,111.80		81,799
569	590-24524	CDW GOVERNMENT INC	407.99		82,189
570	590-24524	TURBOTEK COMPUTER CORP	5,021.47		81,787
571	590-24531	AK THOMAS CO INC	929.40		82,131
572	590-24531	B & S LOCKSMITHS INC	967.00		82,135
573	590-24531	INSTANT ARMOR INC	587.78		81,899
574	590-24532	FIREMATIC SUPPLY CO INC	1,810.00		81,894
575	590-24532	INSIGHT PUBLIC SECTOR	4,066.38		81,749
576	590-24532	KERRY FIRE PROTECTION INC	1,123.85		82,410
577	590-24532	MOORE MEDICAL LLC	973.43		82,159
578	590-24532	UNITED PLASTIC FABRICATION INC	5,464.76		82,005
579	590-24532	VOICE SYSTEMS INC	829.60		81,824
580	590-24536	CITIZENS BANK	609.40		44
581	590-24543	LL BEAN INC	830.66		81,792
582	590-24553	BROX INDUSTRIES INC	100,448.97		81,739
583	590-24553	BROX INDUSTRIES INC/RETAINAGE	11,161.00		53
584	590-24573	MILLYARD COMMUNICATIONS INC	250.75		82,406
187,101	590-24581	AMERICAN TIME AND SIGNAL CO.	1,379.00		82,290
187,102	590-24581	ARC ELECTROSTATIC PAINTING	5,500.63		82,245

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187,103	590-24581	BOB'S FLOOR SVC OF NH INC	23,097.68		82,129
187,104	590-24581	CED	16.90		81,757
187,105	590-24581	CENTRAL PAPER PRODUCTS CO	172.05		82,307
187,106	590-24581	CLARK ASSOCIATES/DEBBIE CLARK	5,747.50		81,745
187,107	590-24581	CONTROL TECHNOLOGIES INC	766.92		82,175
187,108	590-24581	FASTENAL CO	23.62		81,727
187,109	590-24581	HARRIS EQUIPMENT REPAIR SERVIC	693.24		82,293
187,110	590-24581	INTERSTATE ELECTRICAL SERVICES	4,774.00		82,161
187,111	590-24581	J W PEPPER & SON INC	58.45		81,802
187,112	590-24581	KEY CURRICULUM PRESS	17,299.70		81,788
187,113	590-24581	MCGRAW HILL COMPANIES	17,811.92		81,843
187,114	590-24581	NASHUA OUTDOOR POWER EQUIP	151.84		81,885
187,115	590-24581	NORMAN E DAY INC	750.00		81,686
187,116	590-24581	SHIFFLER EQUIPMENT SALES INC	1,674.11		82,176
187,117	590-24581	STAPLES BUSINESS ADVANTAGE	559.15		82,113
187,118	590-24581	TOTAL AIR SUPPLY INC	312.48		82,109
TOTAL	590	P/Y OBLIGATIONS			224,891.23
585	595-22015	AHERN ALAN & CAROL	4.86		82,003
586	595-22015	ANASTASIADES NICHOLAS & CHRIST	19.92		81,924
587	595-22015	ANNECSTON SUSAN	9.88		81,934
588	595-22015	BALLANTINE PENNY & BRIAN	4.86		81,996
589	595-22015	BAROWSKI THOMAS & MARIE	4.98		81,930
590	595-22015	BISHOP JOHN & BARBARA RISING	2.43		82,016
591	595-22015	BLOUIN GERARD & SUSAN HILL	9.72		82,043
592	595-22015	BORN ROBERT & DEBORAH	24.90		81,931
593	595-22015	BOSSE HELEN	4.98		81,946
594	595-22015	BOTCHEV VLADIMIR & MARIA	38.88		81,964
595	595-22015	BOUCHARD SIMONNE & MARC	34.86		81,925
596	595-22015	BROWNSTEIN SCOTT & RISA	4.94		81,962
597	595-22015	BUJA DONALD & JOYCE	22.41		81,921
598	595-22015	CHARTIER DAVID & KATHLEEN	14.94		81,989
599	595-22015	CHEN CHUNG-YEN	17.01		82,035
600	595-22015	CHITALIA ASHOK & NILA	9.52		82,007
601	595-22015	CONRAD LANCE & JULIE WEBSTER	2.49		81,954
602	595-22015	CORRIVEAU BRIAN	17.01		82,041
603	595-22015	CORRIVEAU KEVIN	4.86		82,031
604	595-22015	CURRIER SCOTT & MARY	7.29		82,034
605	595-22015	DAKIN TERRY	2.43		82,020
606	595-22015	DAVIS CHARLES & MARIA	34.02		82,082
607	595-22015	DERBY BASIL & DOLORES	12.15		82,049
608	595-22015	DESMARAIS LEONARD & JEANNIE	7.29		82,047
609	595-22015	DIAZ GARY & JUDITH	17.01		82,023
610	595-22015	DINARDO WILLIAM	17.36		81,981
611	595-22015	DINOVA JAMES & DENNIS & BARB C	12.45		81,933
612	595-22015	DIONNE THOMAS & ANN	9.72		82,019

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613	595-22015	DOOKRAN STEVEN & MOLLY	37.05		82,069
614	595-22015	FEENAN MICHAEL & ANN	29.16		82,029
615	595-22015	FERRIE JOHN, CLAIRE & DONNA	26.73		82,064
616	595-22015	FIELDS SCOTT & JENN KAY	2.43		82,012
617	595-22015	GARANT PAUL & DEBRA GENTILE GA	14.58		82,028
618	595-22015	GENTILE NANCY JO	4.96		81,949
619	595-22015	GODSAY MILIND & PREEYA	51.03		82,058
620	595-22015	GOREN NEIL & ROCHELLE	19.92		81,923
621	595-22015	GOULET WAYNE	7.20		82,013
622	595-22015	HALLOCK STEVEN	14.82		81,963
623	595-22015	HANS NEIL & CHARLENE SWENDSBOE	40.16		82,078
624	595-22015	HATCH WILLIAM & TRACY	7.29		82,040
625	595-22015	INGRAM PETRA	7.29		82,057
626	595-22015	JACOBS CAROL & MICHAEL	14.94		81,919
627	595-22015	KALIL ROBERT & MARY	9.72		82,025
628	595-22015	KAREN GUSTIN REV TRUST	2.43		82,062
629	595-22015	KATSIKAS ANASTASIOS	17.29		81,941
630	595-22015	KEATING-BAYRD STEPHANIE	9.96		81,916
631	595-22015	KENYON JOHN & ROSEMARY	9.96		81,915
632	595-22015	KOLB RICHARD	15.06		81,957
633	595-22015	KRAILO GWEN E	12.45		81,979
634	595-22015	KRAMER JODIE	26.73		82,080
635	595-22015	LIVERNOIS LAWRENCE & ELLEN	31.59		82,060
636	595-22015	LONGFELLOW KEVIN	24.80		81,977
637	595-22015	MARCHILENA KENNETH & ELIZABETH	29.16		82,070
638	595-22015	MARKEWICH BERNICE	4.98		81,937
639	595-22015	MARKEWICH JOHN & GLORIA	19.92		81,944
640	595-22015	MAUTIYAL SUNIL & SAVITA	39.52		81,928
641	595-22015	MAYER JEFFREY & KINUKO	29.64		81,983
642	595-22015	MERRILL GARY & KATHLEEN	19.76		81,991
643	595-22015	MERRILL LISA	4.86		82,036
644	595-22015	MIKULIS BENJAMIN	4.90		81,947
645	595-22015	MOONEY EDWARD & MARY GORMAN	4.98		81,961
646	595-22015	MORAN THOMAS & PAULA	7.47		81,942
647	595-22015	MORELLO PAULINE & DAVID	2.49		81,927
648	595-22015	MOREY LEE ANN	7.29		82,045
649	595-22015	NAVA MARIA, JOSEPH AROCHO &	17.01		82,032
650	595-22015	NORMAN SHARON	2.43		82,017
651	595-22015	O'NEIL PETER & SU-YON	2.49		81,945
652	595-22015	ODOM JOHN & MELISSA	17.43		82,084
653	595-22015	ORT WILLIAM & JEAN	42.33		82,076
654	595-22015	OTT JEANNE	4.86		82,002
655	595-22015	PICARD JAMES & EMILIE	12.45		81,972
656	595-22015	PINEAU RAYMOND & NAN	4.98		82,088
657	595-22015	PISCHETOLA DOMINIC	17.01		81,953
658	595-22015	PISCHETOLA DOMINIC	4.66		82,055
659	595-22015	POTTER THOMAS & ELEANOR	7.44		81,955
660	595-22015	REED JEAN & TIMOTHY	7.47		81,920

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661	595-22015	RICHARD DAVID & JEAN	9.88		81,938
662	595-22015	RIMBACH FLORENCE	41.22		81,970
663	595-22015	ROGER BERUBE REV TRUST	2.40		82,010
664	595-22015	ROTH PAUL & LOUISE	19.92		81,974
665	595-22015	SHECKLER MICHAEL & PAMELA	14.94		82,065
666	595-22015	SHERMAN AMY	24.90		82,063
667	595-22015	SHOK JOAN	4.96		81,950
668	595-22015	SIROIS ROGER & CATHERINE	4.94		81,958
669	595-22015	SMITH DAVID & DIANE	7.47		81,913
670	595-22015	SMITH RUSSELL & MARIA	42.67		82,086
671	595-22015	SNELGROVE DONALD & SONJA	24.30		82,046
672	595-22015	STRICKLAND SHERRE	17.43		82,061
673	595-22015	SUTTON MICHAEL & NORAH STILES	9.72		82,009
674	595-22015	SYLVAIN LAUREAT & GERALD	9.72		82,006
675	595-22015	TALLURI CHANDRA & MADHU	2.49		81,984
676	595-22015	THOMPSON BILLIE JO	14.94		81,975
677	595-22015	THOMPSON LEE & DORIS	9.92		81,966
678	595-22015	TREACY JANICE	17.29		82,074
679	595-22015	TRIKOZ DMITRY & ELANA	24.30		82,072
680	595-22015	TROUBLEFIELD YOLANDA LYNN	5.02		82,090
681	595-22015	UPADHYAYA JYOTSNA & ANIL	51.03		81,999
682	595-22015	VAN DOORNE THEODORE & SHIRLEY	19.92		81,952
683	595-22015	VANENBERG CHRISTINE	12.45		81,968
684	595-22015	VULTAGGIO JOSEPH & JANI	12.45		81,987
685	595-22015	WATSON JONATHAN	12.15		82,038
686	595-22015	WESTGATE BETSY	14.58		82,048
687	595-22015	WHITE MARCIA	4.98		81,936
688	595-22015	WOLFF MARK & LEEANN	17.43		81,986
689	595-22015	WYNNE BRIAN & DEBORAH	7.41		81,935
690	595-22015	YUROVCHAK THOMAS & JEAN	12.25		81,956
691	595-22015	ZELLERS JOSHUA & ELIZABETH GIL	14.58		82,044
692	595-22015	ZHU JINSHAN & GRACE	14.94		82,067
693	595-22020	AHERN ALAN & CAROL	127.30		82,003
694	595-22020	ANASTASIADES NICHOLAS & CHRIST	458.59		81,924
695	595-22020	ANNECSTON SUSAN	244.80		81,934
696	595-22020	BALLANTINE PENNY & BRIAN	125.66		81,996
697	595-22020	BAROWSKI THOMAS & MARIE	117.50		81,930
698	595-22020	BETTENCOURT MANUEL & KATHLEEN	17.95		81,929
699	595-22020	BISHOP JOHN & BARBARA RISING	52.22		82,016
700	595-22020	BISHOP MATINA	6.53		82,037
701	595-22020	BLOUIN GERARD & SUSAN HILL	239.90		82,043
702	595-22020	BORN ROBERT & DEBORAH	631.58		81,931
703	595-22020	BOSSE HELEN	106.08		81,946
704	595-22020	BOTCHEV VLADIMIR & MARIA	980.83		81,964
705	595-22020	BOUCHARD SIMONNE & MARC	832.32		81,925
706	595-22020	BRAGA ROBERT & RUTH	21.22		82,051
707	595-22020	BROWNSTEIN SCOTT & RISA	99.55		81,962
708	595-22020	BUJA DONALD & JOYCE	540.19		81,921

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709	595-22020	CAFFREY JOSEPH	11.42		81,948
710	595-22020	CHARTIER DAVID & KATHLEEN	388.41		81,989
711	595-22020	CHEN CHUNG-YEN	437.38		82,035
712	595-22020	CHITALIA ASHOK & NILA	256.22		82,007
713	595-22020	CONRAD LANCE & JULIE WEBSTER	75.07		81,954
714	595-22020	CORRIVEAU BRIAN	445.54		82,041
715	595-22020	CORRIVEAU KEVIN	96.29		82,031
716	595-22020	CURRIER SCOTT & MARY	190.94		82,034
717	595-22020	DAKIN TERRY	63.65		82,020
718	595-22020	DAVIS CHARLES & MARIA	840.48		82,082
719	595-22020	DERBY BASIL & DOLORES	283.97		82,049
720	595-22020	DESMARAIS LEONARD & JEANNIE	179.52		82,047
721	595-22020	DEVOYD EUGENE & GENEVA	948.19		81,932
722	595-22020	DIAZ GARY & JUDITH	427.58		82,023
723	595-22020	DINARDO WILLIAM	439.01		81,981
724	595-22020	DINOVA JAMES & DENNIS & BARB C	305.18		81,933
725	595-22020	DIONNE THOMAS & ANN	256.22		82,019
726	595-22020	DOOKRAN STEVEN & MOLLY	884.54		82,069
727	595-22020	FEENAN MICHAEL & ANN	714.82		82,029
728	595-22020	FERRIE JOHN, CLAIRE & DONNA	647.90		82,064
729	595-22020	FIELDS SCOTT & JENN KAY	45.70		82,012
730	595-22020	FLOSS MARK & TERRI	693.60		81,940
731	595-22020	GARANT PAUL & DEBRA GENTILE GA	347.62		82,028
732	595-22020	GENTILE NANCY JO	115.87		81,949
733	595-22020	GODSAY MILIND & PREEYA	1,258.27		82,058
734	595-22020	GOREN NEIL & ROCHELLE	481.44		81,923
735	595-22020	GOULET WAYNE	200.74		82,013
736	595-22020	HALLOCK STEVEN	336.19		81,963
737	595-22020	HANS NEIL & CHARLENE SWENDSBOE	962.88		82,078
738	595-22020	HATCH WILLIAM & TRACY	171.36		82,040
739	595-22020	INGRAM PETRA	159.94		82,057
740	595-22020	JACOBS CAROL & MICHAEL	386.78		81,919
741	595-22020	KALIL ROBERT & MARY	246.43		82,025
742	595-22020	KAREN GUSTIN REV TRUST	32.64		82,062
743	595-22020	KATSIKAS ANASTASIOS	401.47		81,941
744	595-22020	KEATING-BAYRD STEPHANIE	270.91		81,916
745	595-22020	KENYON JOHN & ROSEMARY	270.91		81,915
746	595-22020	KOLB RICHARD	394.94		81,957
747	595-22020	KRAILO GWEN E	288.86		81,979
748	595-22020	KRAMER JODIE	677.28		82,080
749	595-22020	LIBERTY WESTWOOD DEV	22,965.50		82,092
750	595-22020	LIVERNOIS LAWRENCE & ELLEN	767.04		82,060
751	595-22020	LONGFELLOW KEVIN	605.47		81,977
752	595-22020	MARCHILENA KENNETH & ELIZABETH	758.88		82,070
753	595-22020	MARKEWICH BERNICE	127.29		81,937
754	595-22020	MARKEWICH JOHN & GLORIA	515.71		81,944
755	595-22020	MARTIN ANN	11.42		82,039
756	595-22020	MAUTIYAL SUNIL & SAVITA	969.41		81,928

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
757	595-22020	MAYER JEFFREY & KINUKO	727.87		81,983
758	595-22020	MERRILL GARY & KATHLEEN	512.44		81,991
759	595-22020	MERRILL LISA	137.09		82,036
760	595-22020	MIKULIS BENJAMIN	102.81		81,947
761	595-22020	MOONEY EDWARD & MARY GORMAN	137.08		81,961
762	595-22020	MORAN THOMAS & PAULA	197.47		81,942
763	595-22020	MORELLO PAULINE & DAVID	39.16		81,927
764	595-22020	MOREY LEE ANN	179.52		82,045
765	595-22020	NAVA MARIA, JOSEPH AROCHO &	443.90		82,032
766	595-22020	NORMAN SHARON	91.39		82,017
767	595-22020	NOYES ROLAND & GAIL	27.74		81,951
768	595-22020	O'NEIL PETER & SU-YON	60.38		81,945
769	595-22020	ODOM JOHN & MELISSA	435.74		82,084
770	595-22020	ORT WILLIAM & JEAN	1,041.22		82,076
771	595-22020	OTT JEANNE	101.18		82,002
772	595-22020	PARK JUNG JA	17.95		82,042
773	595-22020	PEP BOYS-MANNY, MOE & JACK	4,289.59		81,980
774	595-22020	PICARD JAMES & EMILIE	313.34		81,972
775	595-22020	PINEAU RAYMOND & NAN	135.46		82,088
776	595-22020	PISCHETOLA DOMINIC	398.21		81,953
777	595-22020	PISCHETOLA DOMINIC	93.02		82,055
778	595-22020	POTTER THOMAS & ELEANOR	195.83		81,955
779	595-22020	RAPSIS DEBRA & KENNETH	6.53		82,053
780	595-22020	REED JEAN & TIMOTHY	164.83		81,920
781	595-22020	REYNOLDS BRIAN & MYONG AYER	1,310.50		82,026
782	595-22020	RICHARD DAVID & JEAN	262.75		81,938
783	595-22020	RIMBACH FLORENCE	1,119.55		81,970
784	595-22020	ROGER BERUBE REV TRUST	70.18		82,010
785	595-22020	ROTH PAUL & LOUISE	499.39		81,974
786	595-22020	SHECKLER MICHAEL & PAMELA	391.68		82,065
787	595-22020	SHERMAN AMY	589.15		82,063
788	595-22020	SHOK JOAN	132.19		81,950
789	595-22020	SIROIS ROGER & CATHERINE	130.56		81,958
790	595-22020	SMALL MICHELE	218.69		81,926
791	595-22020	SMITH DAVID & DIANE	159.93		81,913
792	595-22020	SMITH RUSSELL & MARIA	1,054.27		82,086
793	595-22020	SNELGROVE DONALD & SONJA	595.68		82,046
794	595-22020	STRICKLAND SHERRE	411.26		82,061
795	595-22020	SUND ANDERS & JENNIFER KNICK	26.11		82,022
796	595-22020	SUTTON MICHAEL & NORAH STILES	242.53		82,009
797	595-22020	SYLVAIN LAUREAT & GERALD	272.54		82,006
798	595-22020	TALLURI CHANDRA & MADHU	78.33		81,984
799	595-22020	THOMPSON BILLIE JO	350.88		81,975
800	595-22020	THOMPSON LEE & DORIS	213.79		81,966
801	595-22020	TREACY JANICE	408.00		82,074
802	595-22020	TRIKOZ DMITRY & ELANA	577.73		82,072
803	595-22020	TROUBLEFIELD YOLANDA LYNN	114.24		82,090
804	595-22020	UPADHYAYA JYOTSNA & ANIL	1,281.12		81,999

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
805	595-22020	VAN DOORNE THEODORE & SHIRLEY	489.60		81,952
806	595-22020	VANENBERG CHRISTINE	303.55		81,968
807	595-22020	VULTAGGIO JOSEPH & JANI	282.33		81,987
808	595-22020	WATSON JONATHAN	301.92		82,038
809	595-22020	WESTGATE BETSY	363.94		82,048
810	595-22020	WHITE MARCIA	140.35		81,936
811	595-22020	WOLFF MARK & LEEANN	434.11		81,986
812	595-22020	WYNNE BRIAN & DEBORAH	169.73		81,935
813	595-22020	YUROVCHAK THOMAS & JEAN	328.03		81,956
814	595-22020	ZELLERS JOSHUA & ELIZABETH GIL	385.15		82,044
815	595-22020	ZHU JINSHAN & GRACE	336.19		82,067
816	595-22025	MCNAMEE JAMES M PLLC	304.00		82,142
TOTAL	595	OVERLAY			72,787.65

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
817	653-06	BROX INDUSTRIES INC	29,107.09		81,739
TOTAL	653-06	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY05			29,107.09
817	653-07	BROX INDUSTRIES INC	35,272.11		81,739
818	653-07	BROX INDUSTRIES INC/RETAINAGE	3,919.12		53
TOTAL	653-07	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY06			39,191.23

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
819	731-01319	3718	TURNSTONE CORPORATION	7,371.01		81,730
820	731-31005	3718	VERIZON	2.98		82,403
821	731-32005	3718	PUBLIC SERVICE OF NH	141.16		82,432
822	731-33005	3718	PENNICHUCK WATER	10.02		82,397
823	731-64040	3705	SIEMENS BUILDING TECHNOLOGIES	9,157.00		82,242

TOTAL	731	CPF-POLICE DEPARTMENT	16,682.17	
824	732-01310	3703 HARVEY CONSTRUCTION CO	208,224.10	81,687
824	732-67	3703 HARVEY CONSTRUCTION CO	190,846.65	81,687
TOTAL	732	CPF-FIRE DEPARTMENT	399,070.75	
825	751-01319	3718 TURNSTONE CORPORATION	18,427.51	81,730
826	751-31005	3718 VERIZON	7.46	82,403
827	751-32005	3718 PUBLIC SERVICE OF NH	447.02	82,432
828	751-33005	3718 PENNICHUCK WATER	31.74	82,398
829	751-53075	3731 NASHUA REGIONAL PLANNING COMMI	539.22	82,313
TOTAL	751	CPF-PWD & ENGINEERING	19,452.95	
830	771-53025	3750 VANASSE HANGEN BRUSTLIN INC	4,119.41	81,692
831	771-54010	3750 TELEGRAPH PUBLISHING COMPANY	104.10	82,303
832	771-54010	3750 UNION LEADER CORPORATION	121.44	82,379
833	771-63	3734 ECKMAN CONSTRUCTION CO INC	14,099.82	81,677
TOTAL	771	CPF - COMM DEVLPMNT DIV	18,444.77	
834	774-01319	3718 TURNSTONE CORP/RETAINAGE	8,189.95	52
835	774-01319	3718 TURNSTONE CORPORATION	47,911.53	81,730
836	774-31005	3718 VERIZON	19.40	82,403
837	774-32005	3718 PUBLIC SERVICE OF NH	588.19	82,432
838	774-33005	3718 PENNICHUCK WATER	41.75	82,398
TOTAL	774	CPF-URBAN PROGRAMS	56,750.82	
187,119	781-63085	3774 BAILEY POTTERY EQUIP CORP	3,110.00	82,237
187,120	781-63085	3774 PAXTON-PATTERSON	1,530.00	81,904
187,121	781-63085	3773 SCHOOL SPECIALTY	2,388.12	82,195
187,122	781-64045	3773 HEWLETT PACKARD COMPANY	28,251.60	81,799
187,122	781-64045	3774 HEWLETT PACKARD COMPANY	33,045.00	81,799
839	781-83063	3773 ARGONAUT INSURANCE CO	1,356.46	39
839	781-83063	3774 ARGONAUT INSURANCE CO	1,356.46	39

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	781	CPF-SCHOOL DEPARTMENT		71,037.64		
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840	792-01310	3798	METHUEN CONSTRUCTION CORP INC	189,569.22		81,883
841	792-01310	3798	METHUEN CONSTRUCTION CORP INC/	5,380.78		55
842	792-01310	3796	PARK CONSTRUCTION CORP	222,406.03		82,124
843	792-53030	3792	DUFRESNE HENRY INC	9,070.97		82,165
844	792-53030	3799	MALCOLM PIRNIE INC	44,526.72		82,011
845	792-53030	3798	METCALF & EDDY	35,457.00		81,840
846	792-53030	3799	WETLAND CONSULTING SERVICES	329.00		81,697
847	792-53183	3795	BROX INDUSTRIES INC	7,740.00		81,739
848	792-53183	3795	BROX INDUSTRIES INC/RETAINAGE	860.00		53
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TOTAL	792	CPF-WASTEWATER USER FUND		515,339.72		
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
849	801-31050	NEXTEL COMMUNICATIONS	213.34		82,381
850	801-32005	PUBLIC SERVICE OF NH	10.70		82,432
850	801-32005	PUBLIC SERVICE OF NH	1,043.39		82,433
851	801-33005	PENNICHUCK WATER	125.89		82,398
852	801-34015	ENERGYNORTH PROPANE	80.80		82,392
853	801-42000	LISAY STEVEN E	900.00		81,865
854	801-53109	NORTH SHORE RECYCLED FIBERS	3,414.45		81,807
855	801-54020	TELEGRAPH PUBLISHING COMPANY	271.20		82,303
856	801-54020	THE LOWELL PUBLISHING CO	399.60		82,389
857	801-54020	UNION LEADER CORPORATION	262.08		82,379
858	801-59100	AMHERST APPLIANCE REPAIR/STEVE	2,055.00		82,447
859	801-75023	HOME DEPOT CREDIT SERVICES	234.42		82,391
860	801-95005	SWANA	167.00		82,396
861	801-96125	GZA GEOENVIRONMENTAL INC	2,665.64		82,201
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TOTAL	801	SOLID WASTE DISPOSAL			11,843.51
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862	802-31005	ARCH	29.09		82,440
863	802-31005	NEXTEL COMMUNICATIONS	119.39		82,381
863	802-31005	NEXTEL COMMUNICATIONS	186.71		82,381
864	802-32005	PUBLIC SERVICE OF NH	17.15		82,433
864	802-32005	PUBLIC SERVICE OF NH	526.20		82,433
865	802-33005	PENNICHUCK WATER	595.84		82,398
866	802-41015	STAPLES BUSINESS ADVANTAGE	241.21		82,166
867	802-42010	CENTRAL PAPER PRODUCTS CO	165.21		82,307
868	802-45101	CIBA SPECIALTY CHEMICALS CO	6,732.00		81,759
869	802-45103	BORDEN & REMINGTON CORP	5,060.56		81,708

870	802-45105	HOLLAND COMPANY INC	2,730.99	81,804
871	802-45106	KEMIRON COMPANIES INC	3,262.84	81,911
872	802-45110	HARCROS CHEMICALS INC	1,750.00	81,898
873	802-46045	LEHIGH SAFETY SHOE LLC	164.00	81,853
874	802-46045	UNIFIRST CORPORATION	61.13	82,147
874	802-46045	UNIFIRST CORPORATION	450.01	82,147
875	802-49070	ALPHA-TROL INC	73.00	82,083
876	802-49070	HACH COMPANY	429.70	82,133
877	802-49070	VWR INTERNATIONAL INC	633.32	82,167
878	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	298.13	82,112
879	802-53030	EASTERN ANALYTICAL INC	65.00	81,875
880	802-53100	BROX INDUSTRIES INC	5,477.50	81,739
881	802-59100	ANSWERING SERVICES OF NH LLC	70.00	81,699
882	802-59220	PRINTGRAPHICS OF MAINE	2,642.82	81,772
883	802-59225	RESOURCE MANAGEMENT INC	55,203.72	81,698
884	802-59225	WASTE MANAGEMENT OF	17,564.80	81,778
885	802-59225	WASTE MANAGEMENT OF	11,748.10	81,943
886	802-59230	BROX INDUSTRIES INC	1,428.18	81,739
887	802-59239	NHTCA/NHCTCA JOINT CERTIFICATI	255.00	82,386
888	802-59320	CHAPPELL TRACTOR SALES INC	1,906.79	81,742

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
889	802-59320	MAC MULKIN CHEVROLET INC	1,302.10		82,288
890	802-59320	MAYNARD & LESIEUR INCORPORATED	240.00		82,294
891	802-59320	NAPA AUTO PARTS	29.46		82,126
892	802-59320	SANEL AUTO PARTS CO	129.01		81,879
893	802-64192	CUES INC	1,521.10		82,120
894	802-64192	GRAINGER	117.57		81,754
895	802-64192	HOME DEPOT CREDIT SERVICES	203.12		82,391
896	802-64192	LAB SAFETY SUPPY INC	223.91		82,162
897	802-66025	GE CAPITAL INC	105.00		82,157
898	802-77050	MCMASTER-CARR SUPPLY CO	1,009.46		81,861
899	802-77050	PINE MOTOR PARTS	5.55		82,295
900	802-77065	FASTENAL CO	33.62		81,727
901	802-77065	M & M ELECTRICAL SUPPLY CO INC	114.04		82,284
901	802-77066	M & M ELECTRICAL SUPPLY CO INC	132.85		82,284
902	802-77066	UNITED SUPPLY COMPANY INC	37.42		82,304
903	802-77069	BEARINGS SPECIALTY CO INC	26.04		82,155
904	802-77069	FASTENAL CO	5.66		81,727
905	802-77069	G V MOORE LUMBER CO INC	19.72		82,054
906	802-77069	GRAINGER	121.96		81,754
907	802-77069	J LAWRENCE HALL INC	831.40		82,317
908	802-77069	M & M ELECTRICAL SUPPLY CO INC	145.80		82,284
909	802-77072	MCMASTER-CARR SUPPLY CO	53.25		81,861
910	802-85060	TREASURER STATE OF NH	461,270.41		42
910	802-85065	TREASURER STATE OF NH	308,866.65		42
911	802-94005	NEWEA	90.00		82,385
911	802-94005	NEWEA	180.00		82,385
912	802-95005	WATER ENVIRONMENT FEDERATION	72.00		82,380
913	802-96004	HORIZON SOLUTIONS CORP	534.32		81,695
914	802-96136	NORTH EAST WASTE SERVICES INC	9,012.40		82,056
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TOTAL	802	SEWERAGE DISPOSAL SYSTEM			906,322.21

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
915	952-01354	MISSIN LYNX/ROBERT BEAUCHER	250.00		81,908
916	952-05058	COSTUMES OF NASHUA LLC	160.00		82,377
917	952-05058	CYR DESIGN	450.00		81,965
918	952-05058	SEASONAL SPECIALTY STORES	129.97		82,154
919	952-46005	M & N SPORTS LLC	119.60		81,877
920	952-59180	K CARLSON TREE SERVICE	400.00		81,891
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TOTAL	952	PARK & RECREATION TRUST FUND			1,509.57
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921	953-45030	BROX INDUSTRIES INC	22,257.00		81,739
922	953-45030	BROX INDUSTRIES INC/RETAINAGE	2,473.00		53

TOTAL	953	STREET TRUST FUND		24,730.00
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923	963-220	AUBIN HELEN A	100.00	82,371
923	963-229	AUBIN HELEN A	300.00	82,371

TOTAL	963	WOODLAWN CEMETERY TRUST FUND		400.00
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924	975-59100	GARDNER EDDIE	250.00	82,412
925	975-63085	NASHUA WALLPAPER & PAINT CO	1,000.00	81,887

TOTAL	975	LIBRARY TRUST FUND		1,250.00
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926	982-05053	POWELL ALEXANDRIA & BOSTON UNI	319.00	81,679
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TOTAL	982	SCHOLARSHIP TRUST FUND		319.00
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
151-41	05-AUG-2006	3,316.51	
151-41	29-JUL-2006	2,244.26	
TOTAL	151	A/R POLICE OVERTIME	5,560.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
305-179	05-AUG-2006	217.50	
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES	217.50

308-83051	05-AUG-2006	1,756.60
308-83051	29-JUL-2006	876.93
308-83052	05-AUG-2006	457.13
308-83052	29-JUL-2006	855.56
308-83102	05-AUG-2006	3,670.77
308-83102	29-JUL-2006	926.77

TOTAL	308	SRF - INSURANCE		8,543.76
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3086-11870	29-JUL-2006	2,769.23
3086-13004	29-JUL-2006	500.00
3086-13032	05-AUG-2006	223.35

3086-13032	29-JUL-2006	178.68
3086-13133	29-JUL-2006	1,975.00

TOTAL	308	JAVITS GRANT PROGRAM	5,646.26
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3097-11162	05-AUG-2006	992.41
3097-11162	29-JUL-2006	558.38
3097-11408	05-AUG-2006	721.60
3097-11408	29-JUL-2006	721.60
3097-19138	29-JUL-2006	2,675.24
3097-19139	29-JUL-2006	960.28

TOTAL	309	SRF - FOOD SERVICES	6,629.51
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3117-12006	05-AUG-2006	109.43
3117-12006	29-JUL-2006	2,650.00

TOTAL	311	DRIVER'S EDUCATION	2,759.43
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3118-13133	05-AUG-2006	2,640.32
3118-13133	29-JUL-2006	27,166.86
3118-13137	05-AUG-2006	647.58
3118-13137	29-JUL-2006	671.04

TOTAL	311	SUMMER SCHOOL	31,125.80
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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
312-11165	05-AUG-2006	472.71	
312-11165	29-JUL-2006	745.98	
312-11191	05-AUG-2006	703.92	
312-11191	29-JUL-2006	703.92	
312-11547	05-AUG-2006	1,891.25	
312-11547	29-JUL-2006	1,891.26	
312-12010	05-AUG-2006	86.03	
312-12116	05-AUG-2006	535.86	
312-12116	29-JUL-2006	535.85	
312-12150	05-AUG-2006	100.00	
312-12150	29-JUL-2006	80.00	
312-13004	05-AUG-2006	386.52	
312-13004	29-JUL-2006	1,244.18	
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TOTAL	312	SRF - FINANCIAL SERVICES	9,377.48
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	3245-11860	29-JUL-2006	1,370.19
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TOTAL	324	YOUTH SAFE HAVEN-PAL	1,370.19
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331-11245	05-AUG-2006	515.52	
331-11245	29-JUL-2006	515.52	
331-11250	05-AUG-2006	647.10	
331-11250	29-JUL-2006	647.10	
331-11549	05-AUG-2006	676.71	
331-11549	29-JUL-2006	676.71	
331-11558	05-AUG-2006	1,053.25	
331-11558	29-JUL-2006	1,053.23	
331-11567	05-AUG-2006	1,263.80	
331-11567	29-JUL-2006	1,263.79	
331-12115	05-AUG-2006	524.61	
331-12115	29-JUL-2006	524.61	
331-13038	05-AUG-2006	3,612.20	
331-13038	29-JUL-2006	2,198.59	
331-13044	05-AUG-2006	4,498.98	
331-13044	29-JUL-2006	5,137.44	
331-18036	05-AUG-2006	1,079.11	
331-18036	29-JUL-2006	10,617.09	
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TOTAL	331	SRF - POLICE DEPARTMENT	36,505.36
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	332-18084	29-JUL-2006	-3.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	SRF - FIRE DEPARTMENT	-3.29
3336-19230	29-JUL-2006	1,800.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	1,800.00
3356-11870	29-JUL-2006	2,510.07
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	2,510.07
3357-12078	29-JUL-2006	750.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	750.00
341-11107	05-AUG-2006	667.80
341-11107	29-JUL-2006	667.80
341-11235	05-AUG-2006	1,871.29
341-11235	29-JUL-2006	1,871.29
341-11563	05-AUG-2006	904.58
341-11563	29-JUL-2006	904.58
341-12037	05-AUG-2006	100.03
341-12037	29-JUL-2006	100.03
341-12101	05-AUG-2006	371.52
341-12101	29-JUL-2006	371.52
TOTAL 341	SRF - COMMUNITY SERVICES	7,830.44
342-11515	05-AUG-2006	600.00
342-11515	29-JUL-2006	600.00
342-11584	05-AUG-2006	1,733.35
342-11584	29-JUL-2006	1,733.36
342-12000	05-AUG-2006	615.00
342-12000	29-JUL-2006	675.00
342-12023	29-JUL-2006	30.00
342-12040	05-AUG-2006	888.00
342-12040	29-JUL-2006	888.00
342-12081	05-AUG-2006	67.04
342-12081	29-JUL-2006	67.04
342-12113	05-AUG-2006	189.00
342-12113	29-JUL-2006	189.00
342-12582	05-AUG-2006	232.25
342-12582	29-JUL-2006	232.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	8,739.29
3440-12006	05-AUG-2006	3,809.49
3440-12006	29-JUL-2006	3,756.09
TOTAL 344	AFTER SCHOOL PROGRAM	7,565.58
3446-11162	05-AUG-2006	291.80
3446-11162	29-JUL-2006	-1,320.40
3446-11860	29-JUL-2006	-10,339.64
3446-12006	29-JUL-2006	-246.98
TOTAL 344	TITLE IV SDF 21ST CENTURY	-11,615.22
3447-11162	29-JUL-2006	1,612.20
3447-11860	29-JUL-2006	17,232.75
3447-12006	29-JUL-2006	246.98
TOTAL 344	TITLE IV SDF 21ST CENTURY	19,091.93
3506-11726	29-JUL-2006	15,173.89
3506-13133	29-JUL-2006	1,200.00
TOTAL 350	SUPPLEMENTARY PRGRM FOR CHILDR	16,373.89
352-59050	29-JUL-2006	7,519.00
352-59055	05-AUG-2006	563.19
352-59055	29-JUL-2006	563.19
TOTAL 352	SRF - PARKS AND RECREATION	8,645.38
3556-12198	29-JUL-2006	1,204.74
TOTAL 355	TITLE IB READING 1ST FES	1,204.74
3660-19230	29-JUL-2006	325.00
TOTAL 366	S.W.A.T. NASHUA HIGH SOUTH	325.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3687-19140	05-AUG-2006	4,922.44	
3687-19140	29-JUL-2006	9,336.16	
TOTAL	368	SUMMER FEEDING PROGRAM	14,258.60
371-53160	05-AUG-2006	810.00	
371-53160	29-JUL-2006	1,090.00	
TOTAL	371	SRF - COMMUNITY DEVELOPMENT	1,900.00
374-01210	05-AUG-2006	778.17	
374-01210	29-JUL-2006	1,363.42	
374-0703P	05-AUG-2006	364.21	
374-0703P	29-JUL-2006	359.67	
374-0704P	05-AUG-2006	192.62	
374-0704P	29-JUL-2006	231.25	
374-0705P	05-AUG-2006	972.91	
374-0705P	29-JUL-2006	875.52	
374-07235	05-AUG-2006	1,139.32	
374-07235	29-JUL-2006	982.66	
374-0734P	05-AUG-2006	1,435.38	
374-0734P	29-JUL-2006	1,283.42	
374-09003	05-AUG-2006	529.38	
374-09003	29-JUL-2006	316.06	
TOTAL	374	SRF - URBAN PROGRAMS	10,823.99
3766-11802	29-JUL-2006	1,778.35	
3766-12198	29-JUL-2006	20,960.47	
3766-13133	05-AUG-2006	1,200.00	
3766-13133	29-JUL-2006	9,950.50	
3766-19000	29-JUL-2006	1,371.83	
TOTAL	376	TITLE I ESEA	35,261.15
3776-19230	05-AUG-2006	600.00	
TOTAL	377	TITLE I ENHANCE ENG LANGUAGE	600.00
3886-19000	29-JUL-2006	895.19	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	895.19
3906-11726	29-JUL-2006	1,494.15
TOTAL 390	VOC ED SECONDARY PERKINS	1,494.15
3956-11726	29-JUL-2006	28,196.02
TOTAL 395	IDEA BASIC SPEC ED	28,196.02

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	05-AUG-2006	999.84
501-11033	29-JUL-2006	999.84
501-11370	05-AUG-2006	542.87
501-11370	29-JUL-2006	542.87
501-11471	05-AUG-2006	1,808.81
501-11471	29-JUL-2006	1,808.81
501-11472	05-AUG-2006	1,031.91
501-11472	29-JUL-2006	1,031.91
501-11611	05-AUG-2006	471.06
501-11611	29-JUL-2006	471.06
TOTAL 501	MAYOR'S OFFICE	9,708.98
502-11113	05-AUG-2006	1,404.16
502-11113	29-JUL-2006	1,404.16
502-11195	05-AUG-2006	1,871.29
502-11195	29-JUL-2006	1,871.29
502-11219	05-AUG-2006	1,651.74
502-11219	29-JUL-2006	1,651.74
502-11518	05-AUG-2006	1,496.51
502-11518	29-JUL-2006	1,496.50
TOTAL 502	LEGAL DEPARTMENT	12,847.39
503-11071	05-AUG-2006	1,097.88
503-11071	29-JUL-2006	1,097.87
503-12092	05-AUG-2006	452.27
503-12092	29-JUL-2006	407.04

TOTAL	503	BOARD OF ALDERMEN	3,055.06
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511-11103	05-AUG-2006	844.02
511-11103	29-JUL-2006	844.02
511-11234	05-AUG-2006	1,777.74
511-11234	29-JUL-2006	1,684.16

TOTAL	511	ADMINISTRATIVE SERVICES	5,149.94
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512-11005	05-AUG-2006	772.08
512-11005	29-JUL-2006	772.08
512-11008	05-AUG-2006	255.38
512-11008	29-JUL-2006	255.38
512-11050	05-AUG-2006	631.46
512-11050	29-JUL-2006	631.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	05-AUG-2006	917.31
512-11064	29-JUL-2006	917.31
512-11073	05-AUG-2006	2,009.56
512-11073	29-JUL-2006	2,009.56
512-11165	05-AUG-2006	597.50
512-11165	29-JUL-2006	727.04
512-11173	05-AUG-2006	1,272.29
512-11173	29-JUL-2006	1,272.29
512-11177	05-AUG-2006	1,816.79
512-11177	29-JUL-2006	1,816.79
512-11222	05-AUG-2006	892.85
512-11222	29-JUL-2006	892.84
512-11224	05-AUG-2006	850.75
512-11224	29-JUL-2006	850.75
512-11232	05-AUG-2006	899.90
512-11232	29-JUL-2006	899.90
512-11265	05-AUG-2006	772.39
512-11265	29-JUL-2006	772.39
512-11531	05-AUG-2006	844.02
512-11531	29-JUL-2006	844.02
512-11581	05-AUG-2006	647.25
512-11581	29-JUL-2006	647.25
512-11714	05-AUG-2006	915.39
512-11714	29-JUL-2006	915.39
512-11740	05-AUG-2006	1,471.26
512-11740	29-JUL-2006	1,471.26
512-12010	05-AUG-2006	258.08
512-12017	05-AUG-2006	633.10
512-12017	29-JUL-2006	633.10
512-12019	29-JUL-2006	133.85
512-12033	05-AUG-2006	539.28
512-12033	29-JUL-2006	539.28
512-12052	05-AUG-2006	760.28
512-12052	29-JUL-2006	695.80
512-12150	05-AUG-2006	100.00
512-12150	29-JUL-2006	80.00
512-12167	05-AUG-2006	575.62
512-12167	29-JUL-2006	575.62
512-13004	05-AUG-2006	83.23
512-13004	29-JUL-2006	24.24
TOTAL	512 FINANCIAL SERVICES	36,893.36
513-11117	05-AUG-2006	1,431.98
513-11117	29-JUL-2006	1,431.98
513-11171	05-AUG-2006	2,269.25
513-11171	29-JUL-2006	2,269.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
513-11213	05-AUG-2006	1,103.01	
513-11213	29-JUL-2006	1,103.01	
513-11223	05-AUG-2006	757.67	
513-11223	29-JUL-2006	757.67	
TOTAL	513	CITY CLERK'S OFFICE	11,123.82
515-11031	05-AUG-2006	970.72	
515-11031	29-JUL-2006	970.72	
515-11350	05-AUG-2006	837.71	
515-11350	29-JUL-2006	837.71	
515-11447	05-AUG-2006	1,560.86	
515-11447	29-JUL-2006	1,560.86	
515-12001	05-AUG-2006	614.95	
515-12001	29-JUL-2006	614.95	
TOTAL	515	HUMAN RESOURCES	7,968.48
516-11147	05-AUG-2006	612.62	
516-11147	29-JUL-2006	612.62	
516-11148	05-AUG-2006	805.63	
516-11148	29-JUL-2006	805.64	
516-11459	05-AUG-2006	1,431.98	
516-11459	29-JUL-2006	1,431.98	
516-11573	05-AUG-2006	799.04	
516-11573	29-JUL-2006	799.04	
TOTAL	516	PURCHASING DEPARTMENT	7,298.55
517-11198	05-AUG-2006	555.62	
517-11198	29-JUL-2006	555.62	
517-11201	05-AUG-2006	1,095.07	
517-11201	29-JUL-2006	1,095.06	
517-11203	05-AUG-2006		
517-11203	29-JUL-2006		
517-11420	05-AUG-2006	751.62	
517-11420	29-JUL-2006	751.62	
517-12063	05-AUG-2006	255.20	
517-12063	29-JUL-2006	255.19	
TOTAL	517	BUILDING MAINT - CITY ADMIN	5,315.00
518-11441	05-AUG-2006	1,390.27	
518-11441	29-JUL-2006	1,390.27	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11578	05-AUG-2006	844.02
518-11578	29-JUL-2006	844.02
518-11589	05-AUG-2006	1,007.23
518-11589	29-JUL-2006	1,007.23
518-11590	05-AUG-2006	749.89
518-11590	29-JUL-2006	749.90
518-11608	05-AUG-2006	1,012.79
518-11608	29-JUL-2006	1,012.79
TOTAL	518 INSURANCE - ADMINISTRATION	10,008.41
519-11014	05-AUG-2006	954.40
519-11014	29-JUL-2006	954.40
519-11015	05-AUG-2006	1,103.01
519-11015	29-JUL-2006	1,103.00
519-11016	05-AUG-2006	830.36
519-11016	29-JUL-2006	830.36
519-11017	05-AUG-2006	698.14
519-11017	29-JUL-2006	698.14
519-11115	05-AUG-2006	1,701.30
519-11115	29-JUL-2006	1,701.30
519-11153	05-AUG-2006	501.48
519-11153	29-JUL-2006	501.48
519-11154	05-AUG-2006	571.56
519-11154	29-JUL-2006	571.56
519-11205	05-AUG-2006	680.08
519-11205	29-JUL-2006	680.07
519-11703	05-AUG-2006	861.56
519-11703	29-JUL-2006	861.56
TOTAL	519 ASSESSORS	15,803.76
522-11142	05-AUG-2006	1,104.29
522-11142	29-JUL-2006	1,104.29
522-11488	05-AUG-2006	1,438.68
522-11488	29-JUL-2006	1,438.68
522-11718	05-AUG-2006	1,322.71
522-11718	29-JUL-2006	1,322.71
522-11721	05-AUG-2006	1,322.72
522-11721	29-JUL-2006	1,322.71
522-11724	05-AUG-2006	1,205.29
522-11724	29-JUL-2006	1,205.29
522-11729	05-AUG-2006	1,948.68
522-11729	29-JUL-2006	1,948.67
522-11748	05-AUG-2006	772.08
522-11748	29-JUL-2006	772.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-12082	05-AUG-2006	549.24
522-12082	29-JUL-2006	549.24
522-13004	05-AUG-2006	225.32
522-13004	29-JUL-2006	150.00
TOTAL 522	INFORMATION TECHNOLOGY	19,702.68
523-11332	05-AUG-2006	852.60
523-11332	29-JUL-2006	852.60
TOTAL 523	GIS	1,705.20
531-11065	05-AUG-2006	1,003.00
531-11065	29-JUL-2006	1,003.00
531-11085	05-AUG-2006	783.88
531-11085	29-JUL-2006	783.88
531-11114	05-AUG-2006	2,002.58
531-11114	29-JUL-2006	2,002.58
531-11118	05-AUG-2006	870.05
531-11118	29-JUL-2006	870.05
531-11129	05-AUG-2006	1,176.35
531-11129	29-JUL-2006	1,826.57
531-11176	05-AUG-2006	861.46
531-11176	29-JUL-2006	861.46
531-11201	05-AUG-2006	1,231.73
531-11201	29-JUL-2006	1,231.75
531-11203	05-AUG-2006	92.41
531-11203	29-JUL-2006	551.70
531-11206	05-AUG-2006	1,858.38
531-11206	29-JUL-2006	1,858.38
531-11226	05-AUG-2006	740.51
531-11226	29-JUL-2006	740.51
531-11257	05-AUG-2006	668.95
531-11257	29-JUL-2006	1,079.50
531-11398	05-AUG-2006	792.12
531-11398	29-JUL-2006	792.12
531-11474	05-AUG-2006	677.21
531-11474	29-JUL-2006	677.22
531-11477	05-AUG-2006	576.80
531-11477	29-JUL-2006	576.80
531-11489	05-AUG-2006	1,045.06
531-11489	29-JUL-2006	1,045.05
531-11490	05-AUG-2006	844.15
531-11490	29-JUL-2006	844.15
531-11498	05-AUG-2006	746.67
531-11498	29-JUL-2006	746.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11516	05-AUG-2006	786.25
531-11516	29-JUL-2006	786.25
531-11534	05-AUG-2006	1,238.34
531-11534	29-JUL-2006	1,238.34
531-11535	05-AUG-2006	11,377.16
531-11535	29-JUL-2006	11,377.17
531-11537	05-AUG-2006	12,316.01
531-11537	29-JUL-2006	12,316.01
531-11538	05-AUG-2006	783.88
531-11538	29-JUL-2006	783.88
531-11539	05-AUG-2006	1,313.75
531-11544	05-AUG-2006	1,814.67
531-11544	29-JUL-2006	1,814.66
531-11549	05-AUG-2006	3,383.23
531-11549	29-JUL-2006	3,383.23
531-11552	05-AUG-2006	9,691.55
531-11552	29-JUL-2006	9,691.55
531-11555	05-AUG-2006	28,083.13
531-11555	29-JUL-2006	28,083.12
531-11558	05-AUG-2006	63,636.89
531-11558	29-JUL-2006	94,180.54
531-11561	05-AUG-2006	8,316.19
531-11561	29-JUL-2006	8,316.19
531-11567	05-AUG-2006	27,803.54
531-11567	29-JUL-2006	27,803.57
531-11569	05-AUG-2006	1,032.14
531-11569	29-JUL-2006	1,032.13
531-11585	05-AUG-2006	1,554.70
531-11585	29-JUL-2006	1,554.70
531-11587	05-AUG-2006	1,717.61
531-11587	29-JUL-2006	1,717.60
531-11618	05-AUG-2006	1,820.28
531-11618	29-JUL-2006	1,820.27
531-11622	05-AUG-2006	2,138.51
531-11622	29-JUL-2006	2,138.50
531-11632	05-AUG-2006	1,208.30
531-11632	29-JUL-2006	1,208.30
531-11633	05-AUG-2006	2,109.50
531-11633	29-JUL-2006	2,037.47
531-11634	05-AUG-2006	630.40
531-11634	29-JUL-2006	1,134.76
531-11635	05-AUG-2006	803.90
531-11635	29-JUL-2006	803.90
531-11664	05-AUG-2006	1,003.00
531-11664	29-JUL-2006	1,003.00
531-11665	05-AUG-2006	719.43
531-11665	29-JUL-2006	719.44
531-11699	05-AUG-2006	837.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11699	29-JUL-2006	837.71
531-11719	05-AUG-2006	795.34
531-11719	29-JUL-2006	795.35
531-11732	05-AUG-2006	1,144.10
531-11732	29-JUL-2006	1,123.13
531-11733	05-AUG-2006	2,075.70
531-11733	29-JUL-2006	2,075.70
531-12020	05-AUG-2006	875.50
531-12020	29-JUL-2006	875.51
531-12035	05-AUG-2006	655.87
531-12035	29-JUL-2006	655.87
531-12042	05-AUG-2006	680.03
531-12042	29-JUL-2006	691.60
531-12066	05-AUG-2006	1,101.42
531-12066	29-JUL-2006	1,101.41
531-12067	05-AUG-2006	659.14
531-12067	29-JUL-2006	659.14
531-12068	05-AUG-2006	1,311.74
531-12068	29-JUL-2006	1,311.75
531-12071	05-AUG-2006	229.50
531-12071	29-JUL-2006	229.50
531-12119	05-AUG-2006	990.67
531-12119	29-JUL-2006	990.67
531-13004	05-AUG-2006	3,090.59
531-13004	29-JUL-2006	4,535.17
531-13038	05-AUG-2006	1,583.83
531-13038	29-JUL-2006	2,625.63
531-13040	05-AUG-2006	3,941.42
531-13040	29-JUL-2006	2,714.79
531-13044	05-AUG-2006	805.62
531-13044	29-JUL-2006	1,752.47
531-13047	05-AUG-2006	13,526.16
531-13047	29-JUL-2006	14,751.28
531-13048	05-AUG-2006	2,375.90
531-13048	29-JUL-2006	7,177.22
531-17002	05-AUG-2006	200.00
531-17002	29-JUL-2006	200.00
531-17003	05-AUG-2006	500.00
531-17003	29-JUL-2006	300.00
531-17006	29-JUL-2006	400.00
TOTAL	531 POLICE DEPARTMENT	516,873.78
532-11024	05-AUG-2006	1,911.11
532-11024	29-JUL-2006	1,911.11
532-11040	05-AUG-2006	1,793.53
532-11040	29-JUL-2006	1,793.53

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11063	05-AUG-2006	1,158.52
532-11063	29-JUL-2006	1,242.12
532-11066	05-AUG-2006	1,205.58
532-11066	29-JUL-2006	1,205.58
532-11069	05-AUG-2006	1,229.81
532-11069	29-JUL-2006	1,292.19
532-11111	05-AUG-2006	1,942.62
532-11111	29-JUL-2006	1,942.62
532-11207	05-AUG-2006	4,479.35
532-11207	29-JUL-2006	4,479.35
532-11281	05-AUG-2006	854.92
532-11281	29-JUL-2006	854.90
532-11284	05-AUG-2006	1,555.42
532-11284	29-JUL-2006	1,555.42
532-11285	05-AUG-2006	7,440.49
532-11285	29-JUL-2006	7,440.49
532-11291	05-AUG-2006	6,017.06
532-11291	29-JUL-2006	4,707.87
532-11298	05-AUG-2006	1,246.12
532-11298	29-JUL-2006	1,246.12
532-11300	05-AUG-2006	33,272.72
532-11300	29-JUL-2006	33,272.72
532-11303	05-AUG-2006	1,090.35
532-11303	29-JUL-2006	1,090.35
532-11305	05-AUG-2006	4,394.44
532-11305	29-JUL-2006	4,394.44
532-11307	05-AUG-2006	1,090.35
532-11307	29-JUL-2006	1,090.35
532-11309	05-AUG-2006	96,359.15
532-11309	29-JUL-2006	96,359.15
532-11660	05-AUG-2006	1,385.40
532-11660	29-JUL-2006	1,385.40
532-11663	05-AUG-2006	1,344.65
532-11663	29-JUL-2006	1,344.65
532-11666	05-AUG-2006	1,331.35
532-11666	29-JUL-2006	1,331.35
532-11669	05-AUG-2006	1,371.69
532-11669	29-JUL-2006	1,371.69
532-12070	05-AUG-2006	35,326.97
532-12070	29-JUL-2006	35,967.77
532-13003	29-JUL-2006	395.68
532-13004	05-AUG-2006	384.62
532-13004	29-JUL-2006	195.42
532-13018	05-AUG-2006	1,901.30
532-13018	29-JUL-2006	4,791.35
532-13024	05-AUG-2006	488.69
532-13024	29-JUL-2006	262.30
532-13050	05-AUG-2006	15,440.21

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-13050	29-JUL-2006	11,583.84	
532-19231	05-AUG-2006	1,169.60	
532-19231	29-JUL-2006	1,169.60	
532-19232	05-AUG-2006	1,658.45	
532-19232	29-JUL-2006	1,658.45	
532-19233	05-AUG-2006	2,674.46	
532-19233	29-JUL-2006	2,674.46	
532-19234	05-AUG-2006	1,685.37	
532-19234	29-JUL-2006	1,685.37	
532-46045	05-AUG-2006		
532-46045	29-JUL-2006	600.00	
TOTAL	532	FIRE DEPARTMENT	465,499.94
535-81023	05-AUG-2006	96.15	
535-81023	29-JUL-2006	387.82	
TOTAL	535	EMERGENCY MANAGEMENT	483.97
536-11178	05-AUG-2006	1,272.30	
536-11178	29-JUL-2006	1,272.30	
536-13004	29-JUL-2006	573.20	
TOTAL	536	CITYWIDE COMMUNICATIONS	3,117.80
541-11048	05-AUG-2006	888.35	
541-11048	29-JUL-2006	888.34	
541-11104	05-AUG-2006	914.99	
541-11104	29-JUL-2006	914.99	
541-11240	05-AUG-2006	1,411.10	
541-11240	29-JUL-2006	1,763.87	
541-12038	05-AUG-2006	412.40	
541-12038	29-JUL-2006	412.40	
541-12085	05-AUG-2006	400.00	
541-12085	29-JUL-2006	400.00	
TOTAL	541	COMMUNITY SERVICES DIVISION	8,406.44
542-11584	05-AUG-2006	1,181.98	
542-11584	29-JUL-2006	1,181.98	
542-12079	05-AUG-2006	710.06	
542-12079	29-JUL-2006	710.06	
542-12109	05-AUG-2006	245.00	
542-12109	29-JUL-2006	260.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-12582	05-AUG-2006	1,019.55
542-12582	29-JUL-2006	1,019.55
TOTAL 542	COMMUNITY HEALTH	6,328.18
543-11380	05-AUG-2006	840.29
543-11380	29-JUL-2006	840.29
543-11438	05-AUG-2006	1,390.27
543-11438	29-JUL-2006	1,390.27
543-11601	05-AUG-2006	1,136.10
543-11601	29-JUL-2006	1,136.11
543-11602	05-AUG-2006	795.57
543-11602	29-JUL-2006	2,386.68
543-11604	05-AUG-2006	749.90
543-11604	29-JUL-2006	749.89
543-11605	05-AUG-2006	856.19
543-11605	29-JUL-2006	856.19
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	13,127.75
544-11008	05-AUG-2006	668.17
544-11008	29-JUL-2006	668.17
544-11099	05-AUG-2006	1,989.90
544-11099	29-JUL-2006	1,989.90
544-11112	05-AUG-2006	755.51
544-11112	29-JUL-2006	755.51
544-11367	05-AUG-2006	749.89
544-11367	29-JUL-2006	749.90
544-11777	05-AUG-2006	1,167.25
544-11777	29-JUL-2006	1,167.25
544-12101	05-AUG-2006	242.92
544-12101	29-JUL-2006	242.92
TOTAL 544	WELFARE ADMINISTRATION	11,147.29
551-11008	05-AUG-2006	612.61
551-11008	29-JUL-2006	612.61
551-11028	05-AUG-2006	526.86
551-11028	29-JUL-2006	526.86
551-11057	05-AUG-2006	783.38
551-11057	29-JUL-2006	783.38
551-11094	05-AUG-2006	355.62
551-11094	29-JUL-2006	355.62
551-11208	05-AUG-2006	755.42
551-11208	29-JUL-2006	755.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11211	05-AUG-2006	458.66
551-11211	29-JUL-2006	458.66
551-11212	05-AUG-2006	1,313.75
551-11212	29-JUL-2006	1,313.75
551-11249	05-AUG-2006	1,544.27
551-11249	29-JUL-2006	1,544.27
551-11273	05-AUG-2006	2,382.02
551-11273	29-JUL-2006	2,382.02
551-11435	05-AUG-2006	991.04
551-11435	29-JUL-2006	991.04
551-11638	05-AUG-2006	1,064.08
551-11638	29-JUL-2006	1,064.08
551-13004	05-AUG-2006	299.63
551-13004	29-JUL-2006	75.29
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	21,950.34
552-11051	05-AUG-2006	1,275.49
552-11051	29-JUL-2006	1,275.48
552-11052	05-AUG-2006	1,136.10
552-11052	29-JUL-2006	1,136.10
552-11077	05-AUG-2006	1,170.18
552-11077	29-JUL-2006	1,170.18
552-11087	05-AUG-2006	1,495.97
552-11143	05-AUG-2006	784.00
552-11143	29-JUL-2006	784.00
552-11324	05-AUG-2006	3,604.94
552-11324	29-JUL-2006	3,604.92
552-11339	05-AUG-2006	2,689.60
552-11339	29-JUL-2006	2,689.60
552-11342	05-AUG-2006	706.00
552-11342	29-JUL-2006	706.00
552-11343	05-AUG-2006	2,364.00
552-11343	29-JUL-2006	2,367.38
552-11407	05-AUG-2006	4,884.02
552-11407	29-JUL-2006	4,884.01
552-11492	05-AUG-2006	2,240.40
552-11492	29-JUL-2006	746.80
552-11548	05-AUG-2006	916.14
552-11548	29-JUL-2006	916.14
552-11580	05-AUG-2006	772.39
552-11580	29-JUL-2006	772.39
552-11618	05-AUG-2006	568.25
552-11618	29-JUL-2006	568.25
552-11750	29-JUL-2006	733.40
552-12156	05-AUG-2006	5,772.50
552-12156	29-JUL-2006	6,525.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12158	29-JUL-2006	1,248.00
552-12159	05-AUG-2006	3,511.51
552-12159	29-JUL-2006	3,384.50
552-12162	05-AUG-2006	637.00
552-12162	29-JUL-2006	1,205.75
552-12186	05-AUG-2006	1,586.00
552-12186	29-JUL-2006	1,068.50
552-12192	05-AUG-2006	2,444.50
552-12192	29-JUL-2006	2,269.00
552-13004	05-AUG-2006	3,889.47
552-13004	29-JUL-2006	4,482.12
552-17001	29-JUL-2006	300.00
552-59050	29-JUL-2006	2,645.00
TOTAL	552 PARKS AND RECREATION	87,930.98
553-11041	05-AUG-2006	897.56
553-11041	29-JUL-2006	897.55
553-11078	05-AUG-2006	1,353.16
553-11078	29-JUL-2006	1,353.16
553-11098	05-AUG-2006	937.65
553-11098	29-JUL-2006	937.65
553-11279	05-AUG-2006	4,813.23
553-11279	29-JUL-2006	4,704.00
553-11327	05-AUG-2006	3,604.94
553-11327	29-JUL-2006	3,604.92
553-11336	05-AUG-2006	967.46
553-11336	29-JUL-2006	967.44
553-11375	05-AUG-2006	2,156.59
553-11375	29-JUL-2006	2,223.82
553-11465	05-AUG-2006	2,987.21
553-11465	29-JUL-2006	2,987.20
553-11474	05-AUG-2006	3,366.40
553-11474	29-JUL-2006	3,366.40
553-11475	05-AUG-2006	1,706.83
553-11475	29-JUL-2006	1,702.40
553-11630	05-AUG-2006	1,435.20
553-11630	29-JUL-2006	1,435.20
553-11631	05-AUG-2006	729.60
553-11631	29-JUL-2006	470.93
553-11648	05-AUG-2006	732.24
553-11648	29-JUL-2006	732.24
553-11678	05-AUG-2006	1,515.40
553-11678	29-JUL-2006	1,515.40
553-11759	05-AUG-2006	13,050.36
553-11759	29-JUL-2006	12,242.80
553-11768	05-AUG-2006	713.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11768	29-JUL-2006	713.60
553-11771	05-AUG-2006	1,683.20
553-11771	29-JUL-2006	1,683.20
553-13004	05-AUG-2006	992.28
553-13004	29-JUL-2006	2,098.86
553-17001	05-AUG-2006	300.00
553-17010	05-AUG-2006	1,100.00
TOTAL	553 STREET DEPARTMENT	88,679.68
555-11024	05-AUG-2006	825.00
555-11024	29-JUL-2006	728.09
555-11058	05-AUG-2006	888.73
555-11058	29-JUL-2006	888.73
555-11461	05-AUG-2006	1,349.78
555-11461	29-JUL-2006	1,349.78
555-11505	05-AUG-2006	1,170.18
555-11505	29-JUL-2006	1,170.18
555-11639	05-AUG-2006	746.80
555-11639	29-JUL-2006	746.80
555-11640	05-AUG-2006	695.60
555-11640	29-JUL-2006	695.60
555-11738	05-AUG-2006	1,760.00
555-11738	29-JUL-2006	1,760.00
555-11745	05-AUG-2006	738.80
555-11745	29-JUL-2006	738.80
555-11746	05-AUG-2006	999.84
555-11746	29-JUL-2006	999.84
555-13004	05-AUG-2006	471.97
555-13004	29-JUL-2006	219.40
TOTAL	555 TRAFFIC DEPARTMENT	18,943.92
557-11161	05-AUG-2006	746.80
557-11161	29-JUL-2006	746.80
557-13004	05-AUG-2006	28.01
TOTAL	557 PARKING LOTS	1,521.61
561-11345	05-AUG-2006	1,199.60
561-11345	29-JUL-2006	1,199.60
561-11651	05-AUG-2006	751.62
561-11651	29-JUL-2006	751.62
561-11658	05-AUG-2006	915.39
561-11658	29-JUL-2006	915.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-12153	05-AUG-2006	1,375.00	
561-12153	29-JUL-2006	1,065.00	
TOTAL	561	EDGEWOOD CEMETERY	8,173.22
563-11345	05-AUG-2006	516.72	
563-11345	29-JUL-2006	516.72	
563-11651	05-AUG-2006	687.84	
563-11651	29-JUL-2006	687.84	
563-11657	05-AUG-2006	862.85	
563-11657	29-JUL-2006	862.85	
563-12153	05-AUG-2006	720.00	
563-12153	29-JUL-2006	640.00	
563-13004	05-AUG-2006	77.38	
TOTAL	563	WOODLAWN CEMETERY	5,572.20
571-11174	05-AUG-2006	773.33	
571-11174	29-JUL-2006	773.33	
571-11237	05-AUG-2006	1,816.79	
571-11237	29-JUL-2006	1,816.79	
571-12045	05-AUG-2006	167.37	
571-12045	29-JUL-2006	167.37	
TOTAL	571	COMMUNITY DEVELOPMENT	5,514.98
572-11024	05-AUG-2006	398.10	
572-11024	29-JUL-2006	398.10	
572-11215	05-AUG-2006	3,359.47	
572-11215	29-JUL-2006	3,359.48	
572-11238	05-AUG-2006	750.83	
572-11238	29-JUL-2006	750.83	
572-11450	05-AUG-2006	1,560.86	
572-11450	29-JUL-2006	1,560.86	
572-11522	05-AUG-2006	742.35	
572-11522	29-JUL-2006	742.35	
572-11528	05-AUG-2006	1,024.96	
572-11528	29-JUL-2006	1,024.96	
572-58005	05-AUG-2006	100.00	
572-58005	29-JUL-2006	200.00	
TOTAL	572	PLANNING DEPARTMENT	15,973.15
573-11444	05-AUG-2006	1,373.56	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
573-11444	29-JUL-2006	1,373.56	
573-12029	05-AUG-2006	300.64	
573-12029	29-JUL-2006	300.64	
TOTAL	573	ECONOMIC DEVELOPMENT	3,348.40
575-11032	05-AUG-2006	643.17	
575-11032	29-JUL-2006	643.17	
575-11042	05-AUG-2006	1,404.16	
575-11042	29-JUL-2006	1,404.16	
575-11062	05-AUG-2006	559.14	
575-11062	29-JUL-2006	559.14	
575-11189	05-AUG-2006	981.93	
575-11189	29-JUL-2006	981.93	
575-11246	05-AUG-2006	1,763.87	
575-11246	29-JUL-2006	1,763.87	
575-11387	05-AUG-2006	5,320.91	
575-11387	29-JUL-2006	5,320.91	
575-11393	05-AUG-2006	3,437.47	
575-11393	29-JUL-2006	3,437.47	
575-11400	05-AUG-2006	7,512.18	
575-11400	29-JUL-2006	7,462.69	
575-11401	05-AUG-2006	3,776.67	
575-11401	29-JUL-2006	3,776.66	
575-11403	05-AUG-2006	772.39	
575-11403	29-JUL-2006	772.39	
575-11404	05-AUG-2006	694.68	
575-11404	29-JUL-2006	694.68	
575-11627	05-AUG-2006	544.61	
575-11627	29-JUL-2006	544.61	
575-12014	05-AUG-2006	573.16	
575-12014	29-JUL-2006	573.16	
575-12087	05-AUG-2006	421.07	
575-12087	29-JUL-2006	421.07	
575-12090	05-AUG-2006	788.92	
575-12090	29-JUL-2006	788.92	
575-12114	05-AUG-2006	1,301.62	
575-12114	29-JUL-2006	1,474.02	
575-13035	05-AUG-2006	234.01	
TOTAL	575	PUBLIC LIBRARIES	61,348.81
576-11059	05-AUG-2006	1,238.34	
576-11059	29-JUL-2006	1,238.34	
576-11138	05-AUG-2006	608.62	
576-11138	29-JUL-2006	608.61	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11139	05-AUG-2006	768.02
576-11139	29-JUL-2006	768.02
576-11361	05-AUG-2006	4,859.68
576-11361	29-JUL-2006	3,816.82
576-11362	05-AUG-2006	976.66
576-11362	29-JUL-2006	91.87
TOTAL	576 BUILDING DEPARTMENT	14,974.98
577-11067	05-AUG-2006	1,226.25
577-11067	29-JUL-2006	1,226.25
577-11163	05-AUG-2006	844.14
577-11163	29-JUL-2006	844.14
577-11183	05-AUG-2006	937.65
577-11183	29-JUL-2006	937.65
TOTAL	577 CODE ENFORCEMENT	6,016.08
581-11012	29-JUL-2006	4,148.40
581-11075	29-JUL-2006	7,377.12
581-11081	29-JUL-2006	1,905.20
581-11162	05-AUG-2006	36,534.25
581-11162	29-JUL-2006	35,470.99
581-11204	05-AUG-2006	10,908.00
581-11204	29-JUL-2006	10,300.40
581-11348	29-JUL-2006	43,363.97
581-11366	05-AUG-2006	47,762.32
581-11366	29-JUL-2006	45,057.08
581-11396	29-JUL-2006	13,803.86
581-11408	05-AUG-2006	12,789.30
581-11408	29-JUL-2006	12,771.15
581-11486	29-JUL-2006	19,659.57
581-11570	29-JUL-2006	51,617.14
581-11571	29-JUL-2006	3,268.11
581-11572	29-JUL-2006	46,263.32
581-11579	29-JUL-2006	24,355.86
581-11628	05-AUG-2006	607.60
581-11628	29-JUL-2006	607.60
581-11675	29-JUL-2006	4,807.69
581-11709	29-JUL-2006	8,251.24
581-11711	29-JUL-2006	4,923.08
581-11726	29-JUL-2006	567,911.53
581-11800	29-JUL-2006	24,164.13
581-11801	29-JUL-2006	14,152.25
581-11802	29-JUL-2006	11,775.28
581-11803	29-JUL-2006	10,944.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11804	29-JUL-2006	14,593.63
581-11805	29-JUL-2006	20,413.85
581-11812	29-JUL-2006	2,086.42
581-11830	29-JUL-2006	1,515.11
581-11860	29-JUL-2006	7,067.31
581-12021	05-AUG-2006	144.00
581-12021	29-JUL-2006	-1,499.00
581-12078	29-JUL-2006	3,187.50
581-12081	29-JUL-2006	643.55
581-12087	05-AUG-2006	1,332.00
581-12087	29-JUL-2006	1,332.00
581-12111	05-AUG-2006	
581-12126	05-AUG-2006	177.26
581-12126	29-JUL-2006	219.46
581-12138	05-AUG-2006	1,425.62
581-12138	29-JUL-2006	922.46
581-12153	05-AUG-2006	3,062.75
581-12153	29-JUL-2006	3,057.50
581-12181	29-JUL-2006	1,483.85
581-12198	29-JUL-2006	6,200.48
581-12201	05-AUG-2006	
581-13004	05-AUG-2006	740.00
581-13004	29-JUL-2006	6,427.57
581-13021	05-AUG-2006	201.70
581-13021	29-JUL-2006	257.57
581-13032	05-AUG-2006	-411.32
581-13032	29-JUL-2006	272.66
581-13120	05-AUG-2006	337.78
581-13120	29-JUL-2006	152.49
581-13133	05-AUG-2006	5,675.00
581-13133	29-JUL-2006	50,964.35
581-13137	05-AUG-2006	22,531.06
581-13137	29-JUL-2006	26,598.95
581-19000	29-JUL-2006	6,699.70
581-19210	29-JUL-2006	744.00
581-19220	29-JUL-2006	62.00
581-19230	29-JUL-2006	2,242.43
581-19240	29-JUL-2006	250.00
TOTAL	581 SCHOOL DEPARTMENT	1,266,612.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
774-12125	05-AUG-2006	350.00
774-12125	29-JUL-2006	481.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	05-AUG-2006	
801-11008	29-JUL-2006	
801-11101	05-AUG-2006	1,732.80
801-11101	29-JUL-2006	1,732.80
801-11193	05-AUG-2006	871.65
801-11193	29-JUL-2006	871.65
801-11208	05-AUG-2006	62.21
801-11208	29-JUL-2006	62.21
801-11211	05-AUG-2006	65.52
801-11211	29-JUL-2006	65.52
801-11222	05-AUG-2006	191.32
801-11222	29-JUL-2006	191.32
801-11249	05-AUG-2006	127.18
801-11249	29-JUL-2006	127.18
801-11271	05-AUG-2006	942.44
801-11271	29-JUL-2006	942.44
801-11276	05-AUG-2006	1,433.05
801-11276	29-JUL-2006	1,568.00
801-11321	05-AUG-2006	1,033.09
801-11321	29-JUL-2006	1,033.09
801-11334	05-AUG-2006	901.24
801-11334	29-JUL-2006	901.23
801-11383	05-AUG-2006	954.40
801-11383	29-JUL-2006	954.40
801-11435	05-AUG-2006	82.59
801-11435	29-JUL-2006	82.59
801-11595	05-AUG-2006	5,961.20
801-11595	05-AUG-2006	3,710.00
801-11595	29-JUL-2006	5,936.00
801-11595	29-JUL-2006	3,716.96
801-11596	05-AUG-2006	3,985.55
801-11596	29-JUL-2006	3,136.00
801-11598	05-AUG-2006	776.80
801-11598	29-JUL-2006	776.80
801-11618	05-AUG-2006	196.98
801-11618	29-JUL-2006	526.23
801-11647	05-AUG-2006	1,515.40
801-11647	29-JUL-2006	1,515.40
801-11765	05-AUG-2006	713.60
801-11765	29-JUL-2006	713.60
801-12085	05-AUG-2006	400.00
801-12085	29-JUL-2006	400.00
801-12594	05-AUG-2006	3,932.50
801-12594	29-JUL-2006	4,940.00
801-13004	05-AUG-2006	3,061.43
801-13004	05-AUG-2006	954.93
801-13004	05-AUG-2006	20.58
801-13004	05-AUG-2006	222.60

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 3
 08-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	29-JUL-2006	1,714.91
801-13004	29-JUL-2006	1,184.70
801-13004	29-JUL-2006	226.37
801-13004	29-JUL-2006	817.36
801-17001	29-JUL-2006	300.00
801-59236	05-AUG-2006	350.34
801-59236	29-JUL-2006	350.34
801-59237	05-AUG-2006	337.45
801-59237	29-JUL-2006	337.46
801-59240	05-AUG-2006	131.05
801-59240	29-JUL-2006	131.05
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TOTAL	801 SOLID WASTE DISPOSAL	69,923.51
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802-11028	05-AUG-2006	358.26
802-11028	05-AUG-2006	168.59
802-11028	29-JUL-2006	358.26
802-11028	29-JUL-2006	168.59
802-11064	05-AUG-2006	131.05
802-11064	05-AUG-2006	131.05
802-11064	29-JUL-2006	131.05
802-11064	29-JUL-2006	131.05
802-11091	05-AUG-2006	999.84
802-11091	29-JUL-2006	999.83
802-11092	05-AUG-2006	739.60
802-11092	29-JUL-2006	1,457.20
802-11094	05-AUG-2006	266.72
802-11094	05-AUG-2006	266.72
802-11094	29-JUL-2006	266.71
802-11094	29-JUL-2006	266.72
802-11095	05-AUG-2006	816.65
802-11095	29-JUL-2006	816.65
802-11102	05-AUG-2006	789.31
802-11102	29-JUL-2006	839.08
802-11105	05-AUG-2006	911.12
802-11105	29-JUL-2006	911.12
802-11156	05-AUG-2006	871.61
802-11156	29-JUL-2006	849.65
802-11157	05-AUG-2006	1,568.00
802-11157	29-JUL-2006	1,411.20
802-11158	05-AUG-2006	1,667.42
802-11158	29-JUL-2006	1,683.20
802-11208	05-AUG-2006	35.55
802-11208	05-AUG-2006	35.55
802-11208	29-JUL-2006	35.55
802-11208	29-JUL-2006	35.55
802-11211	05-AUG-2006	393.14

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	05-AUG-2006	393.14
802-11211	29-JUL-2006	393.14
802-11211	29-JUL-2006	393.14
802-11222	05-AUG-2006	191.32
802-11222	29-JUL-2006	191.32
802-11249	05-AUG-2006	72.67
802-11249	05-AUG-2006	72.67
802-11249	29-JUL-2006	72.67
802-11249	29-JUL-2006	72.67
802-11260	05-AUG-2006	1,760.00
802-11260	29-JUL-2006	1,760.00
802-11270	05-AUG-2006	944.44
802-11270	29-JUL-2006	944.44
802-11330	05-AUG-2006	967.44
802-11330	29-JUL-2006	967.44
802-11333	05-AUG-2006	948.48
802-11333	29-JUL-2006	948.48
802-11435	05-AUG-2006	412.94
802-11435	05-AUG-2006	165.17
802-11435	29-JUL-2006	412.94
802-11435	29-JUL-2006	165.18
802-11480	05-AUG-2006	3,177.04
802-11480	29-JUL-2006	3,366.40
802-11507	05-AUG-2006	738.80
802-11507	29-JUL-2006	591.04
802-11513	05-AUG-2006	5,931.20
802-11513	29-JUL-2006	5,931.20
802-11514	05-AUG-2006	1,776.90
802-11514	29-JUL-2006	1,764.80
802-11681	05-AUG-2006	285.68
802-11681	05-AUG-2006	1,142.73
802-11681	29-JUL-2006	285.68
802-11681	29-JUL-2006	1,142.73
802-11693	05-AUG-2006	1,046.17
802-11693	29-JUL-2006	1,046.17
802-11763	05-AUG-2006	159.11
802-11763	05-AUG-2006	636.45
802-11763	29-JUL-2006	159.11
802-11763	29-JUL-2006	636.45
802-11764	05-AUG-2006	1,070.88
802-11764	29-JUL-2006	1,070.88
802-12154	05-AUG-2006	448.00
802-12154	05-AUG-2006	294.25
802-12154	29-JUL-2006	600.00
802-12154	29-JUL-2006	440.00
802-12203	05-AUG-2006	288.00
802-12203	29-JUL-2006	480.00
802-13004	05-AUG-2006	631.70

08-11-2006

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	05-AUG-2006	2,576.72
802-13004	29-JUL-2006	1,276.79
802-13004	29-JUL-2006	2,473.99
802-17010	05-AUG-2006	1,100.00
802-59236	05-AUG-2006	350.34
802-59236	29-JUL-2006	350.34
802-59237	05-AUG-2006	920.41
802-59237	29-JUL-2006	920.41
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	77,871.65