

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-49	ADAMS STEVEN	2,438.21		83,375
3	110-49	CORDERO CAROL & DAMASO	16.32		83,601
TOTAL	110-49	PROPERTY TAX RECEIVABLE 2005			2,454.53
4	110-50	BEDI SUMINDERPAL S & KAWALPREE	2,865.79		83,736
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			2,865.79
5	170-00	NEW ENGLAND PAPER & SUPPLY	518.98		83,619
6	170-00	RIS PAPER COMPANY INC	407.70		83,500
TOTAL	170-00	INVENTORY OF SUPPLIES			926.68
7	214-B	HARVARD PILGRIM HEALTH CARE	400.66		95
TOTAL	214-B	HARVARD COM HP-SCHOOL			400.66
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	850.00		83,376
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		83,377
TOTAL	214-BD	BONDS DEDUCTION			1,050.00
10	214-BH	VONHANDORF JANET	370.77		83,710
TOTAL	214-BH	BLUE/CROSS HMO- CITY			370.77
11	214-DC	BOLLENGIER JAMES M	390.16		83,482
12	214-DC	COSTA PHILLIP A	1,423.39		83,840
13	214-DC	CURTIN BRENDA	961.55		83,570
14	214-DC	DELANEY AMANDA	192.31		83,545
15	214-DC	MANSFIELD WILLIAM R	3,096.00		83,391
16	214-DC	PARADIS KELLEY I	192.31		83,483
17	214-DC	PERAULT DAVID	16.24		83,523
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			6,271.96
187,46	214-DI	UNUM LIFE INSURANCE	2,088.83		84,161
TOTAL	214-DI	SCHOOL DISABILITY			2,088.83
18	214-H	NORTHEAST DELTA	345.51		93
TOTAL	214-H	N.E.DELTA-SCHOOL			345.51
19	214-HC	RILEY NANCY	569.40		83,923

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-HC	HARVARD COM HP			569.40
20	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	2,239.00	94	
21	214-HJ	GALIPEAU SHEILA	812.24		83,576
22	214-HJ	JEAN GUY	274.60		83,620
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			3,325.84
23	214-K	CHASE INSURANCE	126.29	97	
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			126.29
24	214-P	NORTHEAST DELTA	9,355.95	86	
25	214-P	NORTHEAST DELTA	7,232.95	93	
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			16,588.90
26	214-PO	DUNHAM BARBARA	597.18		83,621
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			597.18
27	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,653.79	83	
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,653.79
28	214-TD	NORTHEAST DELTA	14,353.90	93	
TOTAL	214-TD	TEACHER DENTAL			14,353.90
187,46	214-V	VISION SERVICE PLAN - NH	7.52		84,162
TOTAL	214-V	VISION CARE DEDUCTION			7.52
29	214-W	BOSTON MUTUAL LIFE INSURANCE	22,814.86	96	
TOTAL	214-W	WHOLE LIFE DEDUCTION			22,814.86
187,47	288-00	CONWAY OFFICE PRODUCTS LLC	15,192.00		83,530
187,47	288-00	RICOH BUSINESS SYSTEMS	29,175.89		84,011
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			44,367.89

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30	305-59100	ANDERSON CECIL	125.00		83,582
31	305-59100	JEYNES MIKE	212.50		83,511
32	305-59100	JOHNSON PETER N	100.00		83,581

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			437.50

33	308-05	PUBLIC SERVICE OF NH	7.96		84,304
34	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	10,090.11		87
35	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	65,636.00		94
36	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,230.03		87
36	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	95,583.42		87
37	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	62,035.76		94
38	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	92,629.02		87
39	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	130,923.84		94
40	308-83014	RESOURCE MANAGEMENT CONSULTANT	4,284.00		83,605
40	308-83015	RESOURCE MANAGEMENT CONSULTANT	9,044.00		83,605
41	308-83016	HARVARD PILGRIM HEALTH CARE	63,125.92		85
41	308-83017	HARVARD PILGRIM HEALTH CARE	65,182.96		85
42	308-83017	HARVARD PILGRIM HEALTH CARE	21,469.86		95
43	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	48,611.89		87
44	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	25,411.99		94
45	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	46,653.63		87
46	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	53,837.67		94
47	308-83020	NORTHEAST DELTA	4,706.67		86
48	308-83020	NORTHEAST DELTA	1,974.22		93
49	308-83021	NORTHEAST DELTA	5,325.65		86
50	308-83021	NORTHEAST DELTA	1,874.67		93
50	308-83022	NORTHEAST DELTA	108,154.83		93
51	308-83040	FRED C CHURCH INC	619.20		92
52	308-83041	CONNELLY REPORTING & VIDEO SER	413.10		83,893
53	308-83050	FRED C CHURCH INC	17,246.00		92
54	308-83053	EISERMAN MATTHEW L	15.00		83,627
55	308-83053	THIBODEAU SCOTT	37.49		83,694
56	308-83055	TREASURER STATE OF NH W/C	33,051.04		84,307
57	308-83056	HSM ELECTRONIC PROTECTION SERV	1,079.00		83,596
58	308-83056	NEXTEL COMMUNICATIONS	36.67		84,259
59	308-83056	ST JOSEPH BUSINESS & HEALTH	273.00		83,538
60	308-83056	TREASURER STATE OF NH W/C	700.00		84,307
61	308-83064	DOWNTOWN LINCOLN MERCURY INC	6,565.46		83,877
62	308-83064	ENTERPRISE RENT A CAR INC	176.36		83,411
63	308-83064	MINUTEMAN TRUCKS INC	3,061.00		83,903
64	308-83064	ROSATO KRISTINE	1,280.63		83,745
65	308-83064	SHOJA JAFAR MR & MRS	1,150.00		83,741
66	308-83064	ST LAURENT COLLISION CENTER IN	1,158.41		84,263
67	308-83070	CUSTOM ELECTRIC MACRO MEDIA SY	773.00		83,477
68	308-83076	FRED C CHURCH INC	45,050.75		98

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TOTAL	308	SRF - INSURANCE			1,030,480.21

187,472	3086-49075	COTE RICHARD	29.50		83,925
187,473	3086-49075	WOJTKUN CATHERINE	50.20		83,993
187,474	3086-53100	BECKER SALLY M	1,200.00		84,073
187,475	3086-53100	MOON TONYA R	5,948.39		84,078
187,476	3086-53100	WESTED	12,500.00		84,074
187,477	3086-83004	VISION SERVICE PLAN - NH	16.29		84,164
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,376.77		94
	3086-83009	NORTHEAST DELTA	79.99		93
187,478	3086-83102	UNUM LIFE INSURANCE	48.78		84,163

TOTAL	308	JAVITS GRANT PROGRAM			22,249.92

187,479	3097-41015	STAPLES BUSINESS ADVANTAGE	415.46		83,850
187,480	3097-49075	CENTRAL PAPER PRODUCTS CO	12,237.81		84,143
187,481	3097-49085	COCA COLA	2,896.00		83,946
187,482	3097-49085	COOKIETREE, INC.	5,951.00		84,030
187,483	3097-49085	COSTA FRUIT & PRODUCE CO INC	18,042.43		84,158
187,483	3097-49085	COSTA FRUIT & PRODUCE CO INC	17,973.95		84,159
187,484	3097-49085	EAST SIDE ENTREES INC	332.62		84,012
187,485	3097-49085	FANTINI BAKING CO., INC.	3,763.90		84,040
187,486	3097-49085	GARELICK FARMS-LYNN	1,607.93		83,837
187,487	3097-49085	GILL'S PIZZA CO.	4,365.90		84,015
187,488	3097-49085	M SAUNDERS INC	7,653.90		83,995
187,488	3097-49085	M SAUNDERS INC	787.92		83,996
187,489	3097-49085	MCKEE FOODS CORP	868.04		83,559
187,490	3097-49085	NEW ENGLAND ICE CREAM	2,700.94		84,031
187,491	3097-63085	STAPLES BUSINESS ADVANTAGE	1,898.83		83,850
187,492	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	2,722.16		83,444
187,493	3097-74092	AFFILIATED HVAC SERVICES LLC	76.00		83,967
187,494	3097-74092	GRANITE STATE SEWER AND	160.00		83,920
187,495	3097-83004	VISION SERVICE PLAN - NH	130.32		84,166
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	18,932.34		94
	3097-83006	HARVARD PILGRIM HEALTH CARE	8,556.73		95
	3097-83009	NORTHEAST DELTA	1,572.02		93
187,496	3097-83102	UNUM LIFE INSURANCE	120.74		84,165
187,497	3097-91005	GUSTIN KAREN	32.28		83,983
187,498	3097-91005	KIMBELL JEANETTE	96.68		83,951
187,499	3097-91005	RALPH PAULE	26.70		83,922
187,500	3097-94005	BOULEY DIANE	85.00		84,086
187,501	3097-94005	KEHOE DEANA	85.00		84,087

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	309	SRF - FOOD SERVICES			114,092.60
187,502	3117-66005	LVR INC	105.40		83,943
TOTAL	311	DRIVER'S EDUCATION			105.40
187,503	3118-49050	JOSTENS INC	2.26		83,942
TOTAL	311	SUMMER SCHOOL			2.26
74	312-43005	UNITED PARCEL SERVICE	17.43		84,316
75	312-46025	ALEC'S SHOE STORE INC	69.95		83,555
76	312-705	D & R TOWING INC	245.00		84,122
77	312-705	DECELLES AUTO CLINIC INC	170.00		83,872
78	312-705	GAGNON YVETTE	10.00		83,819
79	312-705	KAISER DONNA M	10.00		83,820
80	312-705	P & L LANDSCAPING LLC	20.00		83,822
81	312-705	PLUS COMPANY INC	10.00		83,823
82	312-705	QUICK RESPONSE TOWING LLC	735.00		83,855
TOTAL	312	SRF - FINANCIAL SERVICES			1,287.38
83	320-01340	THERRIEN LUCIE	700.00		84,167
TOTAL	320	SRF - HUNT BUILDING			700.00
187,504	3247-55005	FIRST STUDENT INC	2,373.64		83,971
187,505	3247-59130	ABRAMS DAVID	84.00		83,434
187,506	3247-59130	AREL ANDRE	54.00		83,851
187,507	3247-59130	BENSON WILLIAM	128.00		84,069
187,508	3247-59130	BILODEAU MAURICE	74.00		83,544
187,509	3247-59130	BUTLER TIMOTHY	74.00		84,090
187,510	3247-59130	CLINTON PHILIP	202.00		84,039
187,511	3247-59130	COLLINS DRUGAN COLLEEN	54.00		84,116
187,512	3247-59130	CROSBY MICHAEL	74.00		84,062
187,513	3247-59130	DOMINICI DAVID	74.00		84,038
187,514	3247-59130	EAGLEHARDT ELAINE	54.00		84,058
187,515	3247-59130	EBOL THOMAS F	74.00		83,422
187,516	3247-59130	FRASER MARK	74.00		84,111
187,517	3247-59130	GILLIS MIKE	54.00		84,093
187,518	3247-59130	GOEBEL JR WILLIAM	148.00		84,043
187,519	3247-59130	HAMILTON MICHAEL	128.00		84,059

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187,520	3247-59130	HELLER BARRY	74.00		84,051
187,521	3247-59130	HENDERSON MICHAEL	54.00		84,063
187,522	3247-59130	HOULE BEVERLY	54.00		84,091
187,523	3247-59130	HUARD PAUL	128.00		84,046
187,524	3247-59130	KEANE MARCIA	128.00		84,056
187,525	3247-59130	LEAO WAGNER	54.00		84,113
187,526	3247-59130	MICHAEL BARBARA	74.00		84,048
187,527	3247-59130	MORAN LINDSAY	128.00		84,044
187,528	3247-59130	NICHOLSON MORRIS	128.00		83,504
187,529	3247-59130	NUNNALLY WILLIAM	128.00		84,045
187,530	3247-59130	ODIERNA ROBERT	74.00		84,042
187,531	3247-59130	PALAZZOLO RICHARD	54.00		84,114
187,532	3247-59130	PARADISE MALCOLM	54.00		84,029
187,533	3247-59130	PATTEN SEAN	74.00		84,054
187,534	3247-59130	PIECUCH WALTER	54.00		84,071
187,535	3247-59130	RAMSEY RONALD	54.00		84,052
187,536	3247-59130	ROBICHAUD GERARD	54.00		84,041
187,537	3247-59130	RUPPEL GEORGE	54.00		84,112
187,538	3247-59130	SEDDON RAYMOND	74.00		83,591
187,539	3247-59130	SMITH JAMES	74.00		84,050
187,540	3247-59130	SMITH MIKE	74.00		84,047
187,541	3247-59130	STUART ALISTAR	74.00		83,529
187,542	3247-59130	TRYON ROBERT	54.00		84,115
187,543	3247-59130	VOGLER NEAL	74.00		83,888
187,544	3247-59130	WILLIAMS BRIAN	54.00		84,055
187,545	3247-59130	ZIELINSKI KAREN	54.00		84,060
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TOTAL	324	ATHLETICS REVENUE FUND			5,677.64
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84	331-01500	LAW REALTY CO INC	400.00		84,303
85	331-01500	RAPID REAL ESTATE LLC	1,400.00		84,279
86	331-309	ACME WATERPROOFING	159.92		84,302
87	331-59100	ACCURINT	6.75		83,613
88	331-59100	COMCAST	107.00		84,265
89	331-63015	KEMPTON RUG	984.40		84,157
90	331-64030	GOLDEN ENGINEERING INC	4,710.00		83,433
91	331-64030	UNITED UNIFORM CO	2,740.00		83,729
92	331-78007	B & S LOCKSMITHS INC	144.00		83,874
93	331-78007	HEFFERAN TIMOTHY	50.96		84,168
94	331-78007	MAC MULKIN CHEVROLET INC	257.91		84,125
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TOTAL	331	SRF - POLICE DEPARTMENT			10,960.94
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95	332-64094	THE TRAILER PLACE OF NEW ENGLA	5,036.00		83,737

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TOTAL	332	SRF - FIRE DEPARTMENT			5,036.00

187,546	3326-49075	MCGRAW HILL COMPANIES	342.80		83,542

TOTAL	332	TITLE I SCH IMPRV LEDGE ST			342.80

187,547	3357-49075	STAPLES BUSINESS ADVANTAGE	574.09		83,850
187,548	3357-83004	VISION SERVICE PLAN - NH	16.29		84,170
	3357-83006	HARVARD PILGRIM HEALTH CARE	500.39		95
	3357-83009	NORTHEAST DELTA	42.67		93
187,549	3357-83102	UNUM LIFE INSURANCE	23.64		84,169
	3357-91040	CITIZENS BANK	654.00		84

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,811.08

99	341-01342	SAME-PAGE COM LLP	400.00		84,276
100	341-01906	BOYS & GIRLS CLUB OF GREATER N	2,100.00		83,446
101	341-01907	GIRLS INC OF NH	2,000.00		83,558
102	341-01908	NASHUA POLICE ATHLETIC LEAGUE	1,755.00		83,827
103	341-01966	COMMUNITY COUNCIL OF NASHUA NH	5,988.85		83,897
104	341-01966	SOUTHERN NEW HAMPSHIRE	11,977.84		84,292
105	341-31015	NEXTEL COMMUNICATIONS	251.27		84,259
106	341-53025	DAVENPORT LOIS C	240.00		83,832
107	341-53025	GRANOK ALEXANDER MD FACP	600.00		83,468
108	341-53165	ESSENTIAL COMMUNICATIONS/MARIA	1,811.25		83,554
109	341-53165	OWEN SOLANDA	1,377.55		83,618
110	341-59100	TOWN OF AMHERST	2,500.00		84,171
111	341-59100	TOWN OF BROOKLINE	2,500.00		84,172
112	341-59100	TOWN OF HOLLIS	2,500.00		84,173
113	341-59100	TOWN OF HUDSON	2,500.00		84,174
114	341-59100	TOWN OF LITCHFIELD	2,500.00		84,175
115	341-59100	TOWN OF LYNDEBOROUGH	2,500.00		84,176
116	341-59100	TOWN OF MASON	2,500.00		84,177
117	341-59100	TOWN OF MERRIMACK	2,500.00		84,178
118	341-59100	TOWN OF MILFORD	2,500.00		84,179
119	341-59100	TOWN OF MONT VERNON	2,500.00		84,180
120	341-59100	TOWN OF PELHAM	2,500.00		84,181
121	341-59100	TOWN OF WILTON	2,500.00		84,182
122	341-64030	NATIONAL NOTIFICATION NETWORK	9,000.00		83,826
123	341-91030	ETKIND PAUL	438.00		83,493

TOTAL	341	SRF - COMMUNITY SERVICES			67,939.76

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124	342-31045	NEXTEL COMMUNICATIONS	120.01		84,259
125	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	202.12		83,577
126	342-49050	AMERICAN ACADEMY OF PEDIATRICS	126.90		83,386
127	342-94025	THE MEDICAL FOUNDATION	10.00		84,282
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TOTAL	342	SRF - COMMUNITY HEALTH			459.03
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187,550	3436-49075	BERLIN SCHOOL FAMILY RESOURCE	100.00		84,106
187,551	3436-49075	CEPAITIS JOHN	55.83		83,926
187,552	3436-49075	CONCORD SCHOOL DISTRICT	100.00		84,105
187,553	3436-49075	CONWAY SCHOOL DISTRICT	100.00		84,104
187,554	3436-49075	FRANKLIN SCHOOL DISTRICT	100.00		84,102
187,555	3436-49075	LACONIA SCHOOL DISTRICT	100.00		84,100
187,556	3436-49075	MANCHESTER SCHOOL DISTRICT	100.00		84,101
187,557	3436-49075	NEWFOUND SCHOOL DISTRICT	100.00		84,099
187,558	3436-49075	OSSIPEE CENTRAL SCHOOL	100.00		84,098
187,559	3436-49075	SEABROOK SCHOOL DISTRICT	100.00		84,097
187,560	3436-49075	SEYMOUR OSMAN COMMUNITY CENTER	100.00		84,103
187,561	3436-49075	STANLEY LYNN	125.82		84,110
187,562	3436-49075	WINCHESTER SCHOOL DISTRICT	100.00		84,096
187,563	3436-53109	MILLER BETH	1,059.63		84,082
187,564	3436-53109	MILLER MARTHA	298.95		84,061
187,565	3436-53109	SCARPONE KRISTINE I	250.00		84,079
187,566	3436-53109	WELLESLEY COLLEGE	1,100.00		84,080
187,567	3436-53109	WINCHESTER SCHOOL ACCESS PROGR	2,717.27		84,107
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TOTAL	343	TITLE IV 21ST CENT-QUAL.STAFF			6,707.50
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187,568	3440-31005	NEXTEL COMMUNICATIONS	119.67		84,254
187,569	3440-49075	COGSWELL CATHERINE	118.05		83,975
187,570	3440-49075	JACK'S PIZZA	25.75		83,878
187,571	3440-49075	LEDA LANES	313.50		84,025
187,572	3440-49075	ROLLER KINGDOM	1,077.00		83,420
187,573	3440-49075	SAM'S CLUB	40.32		84,324
187,574	3440-49075	WALMART COMMUNITY	76.29		83,905
187,575	3440-49075	WILDLIFE ENCOUNTERS, LLC	1,238.10		84,035
187,576	3440-53103	WATSON STEPHANIE	200.00		84,085
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TOTAL	344	AFTER SCHOOL PROGRAM			3,208.68
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	3446-49075	CITIZENS BANK	250.00		84
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TOTAL	344	TITLE IV SDF 21ST CENTURY			250.00
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,577	3447-31050	NEXTEL COMMUNICATIONS	310.47		84,254
	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		94
	3447-83009	NORTHEAST DELTA	42.67		93

TOTAL	344	TITLE IV SDF 21ST CENTURY			1,711.87

187,578	3506-49035	BORDERS INC	350.90		83,426
187,579	3506-49075	SNOW PAT	234.67		84,077
	3506-83006	ANTHEM BLUE CROSS BLUE SHIELD	4,389.77		94
	3506-83006	HARVARD PILGRIM HEALTH CARE	1,501.18		95
	3506-83009	NORTHEAST DELTA	780.06		93
187,580	3506-91040	BOURQUE CAROLYN	115.00		83,936
187,581	3506-91040	MCFADDEN GLENDA	464.00		84,108
187,582	3506-91040	PINSONNEAULT BARBARA	125.00		84,109
187,583	3506-91040	SEVIGNY SHARYN	464.00		84,068
187,583	3506-94010	SEVIGNY SHARYN	805.00		84,068

TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR			9,229.58

187,584	3515-64045	OFFICE ENVIRONMENTS OF NEW ENG	38,190.00		83,887

TOTAL	351	TITLE IID ENHANCE ED THRU TECH			38,190.00

187,585	3516-83004	VISION SERVICE PLAN - NH	16.29		84,184
	3516-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		94
	3516-83009	NORTHEAST DELTA	80.23		93
187,586	3516-83102	UNUM LIFE INSURANCE	25.18		84,183

TOTAL	351	TITLE IID ENHANCE ED THRU TECH			1,128.20

136	352-45250	HUDSON TROPHY COMPANY	89.00		83,589
137	352-46005	PERFECT EDGE PRO SHOP	720.00		84,022
138	352-53030	MCFARLAND-JOHNSON INC	23,211.17		83,597
139	352-59020	THE SPARTANS INC	1,207.50		83,459
140	352-59050	BOULANGER MARK	150.00		83,548
141	352-59050	BROWN ALEXANDER	150.00		83,894
142	352-59050	CLAUSS ROBERT	225.00		83,549
143	352-59050	FALCONE MARISSA	220.00		83,616
144	352-59050	HEDLUND MELANIE	220.00		83,612
145	352-59050	KERRIGAN DANIEL A	225.00		83,841
146	352-59050	LEROY RANDY	150.00		83,569
147	352-59050	PALMER BRIANNA	225.00		83,818
148	352-59050	ROGALSKI PAUL	225.00		83,547
149	352-59050	ROXAS MARGARITA	160.00		83,498

REPORT 1WARRANT
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WARRANT # 5
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
150	352-59050	SMITH CHRISTI	160.00		83,615
151	352-59050	SWINDLER PATRICK	225.00		83,817
152	352-59050	WILLIAMS DONALD	225.00		83,816
153	352-705	SAVOIA MARGARET	85.00		83,418
154	352-705	YEUNG MELISSA	85.00		83,815
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TOTAL	352	SRF - PARKS AND RECREATION			27,957.67
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187,587	3557-83004	VISION SERVICE PLAN - NH	16.29		84,186
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		95
	3557-83009	NORTHEAST DELTA	80.23		93
187,588	3557-83102	UNUM LIFE INSURANCE	38.70		84,185
	3557-91040	CITIZENS BANK	752.64		84
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TOTAL	355	TITLE IB READING 1ST FES			1,888.65
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158	373-53075	LOAN PACKAGING LLC	480.00		83,672
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			480.00
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159	374-07144	MARSHALL SIGNS INC	6,500.00		83,987
160	374-07340	NEXTEL COMMUNICATIONS	28.92		84,259
161	374-07340	TELEGRAPH PUBLISHING COMPANY	69.40		84,139
162	374-07480	NASHUA PASTORAL CARE CTR & R F	25,360.20		84,187
163	374-07525	BELLETETES INC	82.71		83,571
164	374-07525	CORRIVEAU ROUTHIER INC	59.90		84,121
165	374-07525	NASHUA LUMBER COMPANY INC	581.90		84,132
166	374-09031	TRANSIT MANAGEMENT OF NASHUA	134.68		81
167	374-09031	TRANSIT MANAGEMENT OF NASHUA	334.14		91
168	374-09091	CHROMATE INDUSTRIAL CORP	143.66		83,522
169	374-09133	NEXTEL COMMUNICATIONS	176.25		84,259
170	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,991.56		81
171	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,931.52		91
172	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		81
173	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		91
174	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,319.64		81
175	374-09211	TRANSIT MANAGEMENT OF NASHUA	991.86		88
176	374-09211	TRANSIT MANAGEMENT OF NASHUA	9,378.57		89
177	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,306.71		91
178	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.90		81
179	374-09214	TRANSIT MANAGEMENT OF NASHUA	1,160.30		89
180	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.87		91
181	374-09230	CITIZENS BANK	1,292.24		84

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	374	SRF - URBAN PROGRAMS			86,092.13
182	375-45050	UNIQUE MANAGEMENT SERVICES INC	662.30		83,509
TOTAL	375	SRF - PUBLIC LIBRARIES			662.30
	3766-83006	ANTHEM BLUE CROSS BLUE SHIELD	298.59		94
187,589	3766-94030	BRITENRIKER DEBORAH	700.00		84,064
TOTAL	376	TITLE I ESEA			998.59
187,590	3767-47010	THOMPSON BROOKS	69.03		83,979
187,591	3767-49035	BARNES & NOBLE INC	180.00		83,384
187,592	3767-49050	KAPLAN COMPANIES INC	91.70		83,533
187,593	3767-49050	NASCO	34.89		84,144
187,594	3767-49050	ROCCA SUSAN	34.99		83,929
187,595	3767-49050	S & S WORLDWIDE	72.21		83,900
187,596	3767-49050	SCHOOL SPECIALTY	546.41		83,944
187,597	3767-49050	SMILE MAKERS	98.35		83,934
187,598	3767-49050	SPORTIME	266.17		83,950
187,599	3767-49050	STAPLES BUSINESS ADVANTAGE	40.38		83,850
187,600	3767-49075	QUIGLEY JANE	199.50		83,947
187,601	3767-56020	FIRST CHURCH	3,103.00		83,491
187,602	3767-72060	R & L SUPPLY	150.00		83,909
187,603	3767-83004	VISION SERVICE PLAN - NH	16.29		84,189
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,616.40		94
	3767-83009	NORTHEAST DELTA	3,320.69		93
187,604	3767-83102	UNUM LIFE INSURANCE	17.21		84,188
187,605	3767-95010	EDUCATION WEEK	79.94		83,379
187,606	3767-95010	SCHOLASTIC INC	41.33		83,404
TOTAL	376	TITLE I ESEA			11,978.49
187,607	3776-49075	PEARSON EDUCATION	11,902.67		84,002
187,608	3776-49075	PRIMARY CONCEPTS	791.34		83,982
187,609	3776-49075	TEACHER'S DISCOVERY	552.92		83,956
TOTAL	377	TITLE I ENHANCE ENG LANGUAGE			13,246.93
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	50.75		94
	3887-83009	NORTHEAST DELTA	6.73		93

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REPORT 1WARRANT
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TREASURY WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			57.48
187,610	3906-49050	HOME DEPOT CREDIT SERVICES	809.31		83,980
187,611	3906-49050	P J CURRIER LUMBER CO	660.40		83,957
187,612	3906-91040	DERRY MARSHALL	463.24		83,458
187,613	3906-91040	PARADISE MALCOLM	1,027.95		84,072
187,614	3906-91040	WALSH KENNETH	440.55		84,092
TOTAL	390	VOC ED SECONDARY PERKINS			3,401.45
187,615	3927-49050	KLAWES KEITH	81.75		83,968
TOTAL	392	CULINARY ARTS			81.75
187,616	3937-49050	MARKET BASKET	5.00		83,595
187,617	3937-83004	VISION SERVICE PLAN - NH	16.29		84,191
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		94
	3937-83009	NORTHEAST DELTA	134.65		93
187,618	3937-83102	UNUM LIFE INSURANCE	10.69		84,190
TOTAL	393	DAY CARE			1,525.36
	3956-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,334.62		94
	3956-83006	HARVARD PILGRIM HEALTH CARE	4,703.69		95
	3956-83009	NORTHEAST DELTA	2,415.71		93
TOTAL	395	IDEA BASIC SPEC ED			27,454.02
187,619	3957-53103	STATE OF NH - CRIMINAL RECORDS	39.00		84,192
TOTAL	395	IDEA BASIC SPEC ED			39.00
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	862.09		94
TOTAL	397	SPECIAL ED LOCAL			862.09

REPORT 2WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 5
 09-15-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193	412-180	ORIENTAL PALACE INC	5.00		83,821
194	412-180	WINBERG BETTY J	100.50		83,824
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			105.50
195	413-203	TREASURER STATE OF NH	3,496.00		84,281
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,496.00
195	413-303	TREASURER STATE OF NH	10,628.00		84,281
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,628.00
196	431-314	RAVGIALA CAROL A	29.41		84,193
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			29.41
197	452-717	MCGEE ELEANOR C	125.00		84,274
TOTAL	452-71	PARKS AND RECREATION SALE OF SHADE TREES			125.00

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 5
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198	502-51010	HILLSBOROUGH COUNTY TREASURER	14.00		84,137
199	502-49025	LAWYERS DIARY & MANUAL	111.50		84,262
200	502-53120	MCNAMEE JAMES M PLLC	5,508.00		83,880
201	502-51030	SULLIVAN & GREGG PA	10,168.61		83,551
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TOTAL	502	LEGAL DEPARTMENT			15,802.11
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202	505-81004	AREA AGENCY OF GREATER NASHUA	1,875.00		83,471
203	505-81020	COMMUNITY COUNCIL MENTAL HEALT	4,500.00		83,408
204	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		83,526
205	505-81115	MARGUERITE'S PLACE INC	2,422.25		83,843
206	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,788.85		84,135
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TOTAL	505	CIVIC & COMM. ACTIVITIES			17,602.77
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207	506-31005	ALTURA COMMUNICATION SOLUTIONS	8,665.93		83,432
208	506-31005	LOVERING SUE	37.95		84,194
209	506-31005	PAETEC COMMUNICATIONS INC	600.00		84,255
210	506-31005	VERIZON	102.00		84,278
211	506-31005	WAVEGUIDE INC	3,360.00		83,513
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TOTAL	506	TELECOMMUNICATIONS			12,765.88
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212	511-31050	NEXTEL COMMUNICATIONS	14.46		84,259
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TOTAL	511	ADMINISTRATIVE SERVICES			14.46
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213	512-94005	CITIZENS BANK	549.70		84
214	512-66025	GE CAPITAL INC	270.00		83,895
215	512-94005	GFOA	240.00		84,277
216	512-52010	MELANSON HEATH & COMPANY PC	19,000.00		83,550
217	512-41005	STAPLES BUSINESS ADVANTAGE	151.12		83,902
217	512-41015	STAPLES BUSINESS ADVANTAGE	69.46		83,902
217	512-41055	STAPLES BUSINESS ADVANTAGE	69.99		83,902
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TOTAL	512	FINANCIAL SERVICES			20,350.27
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218	513-43005	US POSTAL SERVICE	160.00		84,293
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TOTAL	513	CITY CLERK'S OFFICE			160.00
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219	515-41015	STAPLES BUSINESS ADVANTAGE	44.06		83,902

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	515	HUMAN RESOURCES			44.06
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220	516-95005	NAPM-NEW HAMPSHIRE	160.00		84,195
221	516-41015	STAPLES BUSINESS ADVANTAGE	120.35		83,902
222	516-54016	SUCCESS ADVERTISING INC	2,330.06		83,515
223	516-54011	TELEGRAPH PUBLISHING COMPANY	728.70		84,139
223	516-54016	TELEGRAPH PUBLISHING COMPANY	2,804.81		84,139
224	516-54016	THE LOWELL PUBLISHING CO	3,306.10		84,268
225	516-54016	UNION LEADER CORPORATION	2,170.21		84,258
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TOTAL	516	PURCHASING DEPARTMENT			11,620.23
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226	517-75023	B & S LOCKSMITHS INC	40.60		83,874
227	517-75023	HEATING SPECIALTIES OF NH INC	63.96		84,124
228	517-75023	HOME DEPOT CREDIT SERVICES	23.47		84,269
229	517-75130	J LAWRENCE HALL INC	417.10		84,153
230	517-34015	KEYSPAN ENERGY DELIVERY	75.90		84,271
231	517-75105	M & M ELECTRICAL SUPPLY CO INC	39.48		84,120
232	517-75903	NASHUA WALLPAPER & PAINT CO	37.98		83,594
233	517-31050	NEXTEL COMMUNICATIONS	49.71		84,259
234	517-32005	PUBLIC SERVICE OF NH	28.44		84,304
235	517-79030	SIMPLEXGRINNELL	284.80		83,402
236	517-75130	VIKING CONTROLS INC	1,575.00		83,540
237	517-75023	W E AUBUCHON COMPANY INC	3.24		83,421
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TOTAL	517	BUILDING MAINT - CITY ADMIN			2,639.68
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238	519-43005	DHL EXPRESS USA INC	41.43		83,512
239	519-91005	LAKEMAN ROBERT	43.17		83,856
240	519-94005	NEARC	225.00		84,319
241	519-91005	TURGISS GARY	102.35		83,505
242	519-91005	TURGISS GREG	235.41		83,405
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TOTAL	519	ASSESSORS			647.36
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243	520-53100	BOOTH HILARY	520.00		83,863
244	520-32005	PUBLIC SERVICE OF NH	190.63		84,304
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TOTAL	520	HUNT BUILDING			710.63
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245	522-31050	NEXTEL COMMUNICATIONS	219.73		84,259
246	522-31040	ROY MICHAEL	40.00		84,196

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
246	522-91015	ROY MICHAEL	38.60		84,196
247	522-64040	SOFTWARE HOUSE INTERNATIONAL I	50.00		84,028
247	522-74035	SOFTWARE HOUSE INTERNATIONAL I	15,546.00		84,028
248	522-41015	STAPLES BUSINESS ADVANTAGE	781.41		83,902
249	522-41015	SURPLUS OFFICE EQUIPMENT INC	109.00		83,892
250	522-31040	TYRRELL KEN	45.95		83,854
TOTAL	522	INFORMATION TECHNOLOGY			16,830.69
251	523-94005	NEARC	225.00		84,319
TOTAL	523	GIS			225.00
252	524-64045	GATEWAY COMPANIES INC	224.48		83,725
253	524-64040	VERIZON WIRELESS	68.46		84,275
TOTAL	524	COMPUTERS - CITYWIDE			292.94
254	531-78007	ADVANCED LIQUID RECYCLING INC	28.90		83,833
255	531-46040	ALEC'S SHOE STORE INC	4,469.04		83,555
255	531-46045	ALEC'S SHOE STORE INC	79.95		83,555
256	531-78075	AMERICAN AUTO SEAT COVER INC	165.00		83,400
257	531-46040	ARCHAMBAULT DANIEL	66.42		84,210
258	531-75023	B & S LOCKSMITHS INC	10.05		83,874
258	531-78007	B & S LOCKSMITHS INC	308.34		83,874
259	531-46040	BATTAGLIA BRIAN	159.96		84,221
260	531-94005	BAXTER KERRY	35.60		84,200
261	531-46040	BEN'S UNIFORMS	2,648.92		84,148
262	531-94005	BERGERON THOMAS	106.80		84,201
263	531-42000	CENTRAL PAPER PRODUCTS CO	331.12		84,143
264	531-31025	CINFO PETER	45.96		84,202
265	531-53065	CITIZENS BANK	142.10		84
266	531-46040	CONLEY DONALD	145.89		84,212
267	531-53125	DILLON WILLIAM	200.00		84,198
268	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	180.29		84,136
269	531-91025	DORE MICHAEL	35.60		84,206
270	531-78007	DOWNTOWN LINCOLN-MERCURY INC	1,638.19		83,476
270	531-78075	DOWNTOWN LINCOLN-MERCURY INC	179.95		83,476
271	531-48015	EXXONMOBIL FLEET/GECC	911.80		83,441
272	531-94005	FAIRFIELD INN	442.40		84,291
273	531-94005	FAY JOSEPH	175.00		84,197
274	531-46040	GEORGE'S APPAREL	717.00		83,465
275	531-46040	GIGGI ROBERT	360.00		84,199
276	531-94005	GIROUARD KEVIN	175.00		84,207
277	531-78100	GOODYEAR AUTO SERVICE CENTER	72.00		83,387

REPORT 3WARRANT
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WARRANT # 5
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
278	531-91025	HAMMOND SCOTT	35.60		84,223
279	531-91025	HARGREAVES JAMES	35.60		84,216
280	531-94005	HEBRA SERGIO	60.00		84,215
281	531-41015	HEFFERAN TIMOTHY	8.00		84,203
281	531-43005	HEFFERAN TIMOTHY	4.64		84,203
281	531-91025	HEFFERAN TIMOTHY	.75		84,203
281	531-98035	HEFFERAN TIMOTHY	174.00		84,203
282	531-41015	HEFFERAN TIMOTHY	.75		84,204
282	531-98035	HEFFERAN TIMOTHY	105.12		84,204
283	531-46040	HEROES UNIFORM & SUPPLY CO	59.97		83,510
284	531-53125	HILL SHAWN	200.00		84,205
285	531-75023	HOME DEPOT CREDIT SERVICES	99.58		84,269
286	531-46040	HOWE SCOTT	574.99		84,213
287	531-94005	HUTCHINSON LAW ENFORCEMENT TRA	550.00		84,295
288	531-59100	J P CHEMICAL CO INC	35.00		83,565
289	531-98025	JACK'S PIZZA	58.00		83,878
290	531-94005	L.E.A.D. CONSULTANTS/MICHAEL W	750.00		84,296
291	531-46040	LEHTO JONATHAN	380.27		84,211
292	531-59100	LP GAREY INTERPRETING SERVICES	179.15		83,557
293	531-78007	MAC MULKIN CHEVROLET INC	460.97		84,125
294	531-46040	MACLEOD ROBERT	278.64		84,225
295	531-94005	MARSHALL BRYAN	60.00		84,222
296	531-69025	MAYNARD & LESIEUR INCORPORATED	72.05		84,131
297	531-94005	MCDANNELL RAYMOND	40.00		84,224
298	531-46040	MOLINARI JOSEPH	143.57		84,220
299	531-46040	MOORE WILLIAM	170.99		84,217
300	531-64192	NASHUA OUTDOOR POWER EQUIP	46.57		83,590
301	531-45920	NATIONAL GRAPHIC SUPPLY CORP	202.40		83,873
302	531-53005	NEAL GEORGE B MDPC	450.00		83,378
303	531-78007	NORTHERN FOREIGN CAR PARTS INC	821.21		84,160
304	531-78007	NYTECH SUPPLY CO	90.33		83,437
305	531-91025	OSTLER DANIEL C	35.60		84,209
306	531-33005	PENNICHUCK WATER	521.17		84,272
307	531-32005	PUBLIC SERVICE OF NH	18,053.66		84,304
307	531-32035	PUBLIC SERVICE OF NH	77.06		84,304
308	531-94005	RED JACKET RESORT MOUNTAIN VIE	75.00		84,301
309	531-45005	RILEY'S SPORT SHOP INC	509.45		83,401
309	531-46040	RILEY'S SPORT SHOP INC	236.22		83,401
310	531-78007	ROBBINS AUTO PARTS INC	132.56		83,811
311	531-46040	SEGAL PETER	408.00		84,218
312	531-69025	SNAP ON TOOLS	43.85		83,447
313	531-44005	SOURCE 4 INC	382.86		83,825
314	531-94005	SPRANKLE RICHARD	40.00		84,214
315	531-53005	ST JOSEPH BUSINESS & HEALTH	289.75		83,538
316	531-41005	STAPLES BUSINESS ADVANTAGE	299.34		83,902
316	531-41015	STAPLES BUSINESS ADVANTAGE	810.66		83,902
316	531-45125	STAPLES BUSINESS ADVANTAGE	39.99		83,902
317	531-46030	STAR PACKER BADGES	20.00		83,478

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
318	531-31035	STATE OF NH	1,125.00		83,490
319	531-94005	SULLIVAN FRANCIS	213.60		84,219
320	531-78007	TOWERS MOTOR PARTS CORP	356.07		83,871
321	531-43005	UNITED PARCEL SERVICE	16.04		84,316
322	531-94005	UNIVERSITY OF NEW HAVEN	1,390.00		84,289
323	531-43005	US POSTAL SERVICE	1,000.00		99
324	531-94005	VCJT	200.00		84,297
325	531-75130	WATER CHEMICALS INC	120.00		83,626
326	531-46040	WELCH MIKE	109.95		84,208
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TOTAL	531	POLICE DEPARTMENT			46,485.26
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327	532-75023	AIR CLEANING SPECIALISTS OF NE	1,718.00		84,299
328	532-41015	ANCO ENGRAVED SIGNS & STAMPS I	137.15		83,846
329	532-78100	AUTO ELECTRIC WAREHOUSE INC	300.00		83,382
330	532-69025	BELLETETES INC	16.72		83,571
330	532-75023	BELLETETES INC	161.77		83,571
330	532-78100	BELLETETES INC	25.19		83,571
331	532-91005	BOUCHER ANNE-MARIE	14.69		83,830
332	532-42005	CORPORATE EXPRESS INC	104.05		83,608
332	532-42010	CORPORATE EXPRESS INC	158.45		83,608
332	532-42020	CORPORATE EXPRESS INC	106.17		83,608
333	532-78020	DOWNTOWN LINCOLN-MERCURY INC	31.22		83,476
334	532-75100	FIMBEL PAUNET CORP	610.00		83,879
335	532-75105	GATE CITY ELECTRIC LLC	843.83		83,607
336	532-78075	HEGER GREGG C	400.00		83,849
337	532-46040	HUNTRESS UNIFORMS	141.30		83,497
338	532-64094	INDUSTRIAL PROTECTION SERVICES	818.50		83,455
339	532-34015	KEYSPAN ENERGY DELIVERY	783.91		84,271
340	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	101.14		84,128
341	532-64080	LIFEGUARD SYSTEMS INC	44.00		83,829
342	532-78100	MINUTEMAN TRUCKS INC	1,180.62		83,903
343	532-47010	MOORE MEDICAL LLC	169.18		83,828
344	532-42010	NEW ENGLAND PAPER & SUPPLY	53.50		83,619
344	532-42020	NEW ENGLAND PAPER & SUPPLY	117.86		83,619
345	532-31040	NEXTEL COMMUNICATIONS	577.11		84,259
346	532-33005	PENNICHUCK WATER	124.49		84,272
347	532-75023	PORT MANUFACTURING & SALES CO	350.00		83,494
348	532-64192	PRECISION FITNESS EQUIPMENT IN	4,892.50		83,847
349	532-32005	PUBLIC SERVICE OF NH	4,671.16		84,304
350	532-74038	R WHITE EQUIPMENT CENTER INC	11.00		84,134
351	532-78100	REXEL CLS	10.22		84,081
352	532-49050	ROBOTRONICS INC	168.23		83,867
353	532-78100	SANEL AUTO PARTS CO	4.84		83,579
354	532-69035	SNAP ON TOOLS	80.98		83,447
355	532-41005	STAPLES BUSINESS ADVANTAGE	87.80		83,902
355	532-41015	STAPLES BUSINESS ADVANTAGE	167.53		83,902

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
356	532-78095	TST EQUIPMENT INC	31.00		83,535
357	532-78095	W D PERKINS	483.65		83,457
358	532-31050	WIRELESS ZONE	54.00		84,287
TOTAL	532	FIRE DEPARTMENT			19,751.76
359	533-33010	PENNICHUCK WATER	139,850.66		84,272
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			139,850.66
360	534-32020	PUBLIC SERVICE OF NH	46,571.58		84,304
TOTAL	534	STREET LIGHTING			46,571.58
361	535-81023	NEXTEL COMMUNICATIONS	72.96		84,259
TOTAL	535	EMERGENCY MANAGEMENT			72.96
362	536-53065	CITIZENS BANK	331.60		84
363	536-94005	MANSFIELD MICHAEL	1,150.71		84,226
364	536-94005	MANSFIELD WILLIAM	2,102.43		84,227
365	536-74015	MOTOROLA	14,757.12		84,298
366	536-32035	PUBLIC SERVICE OF NH	766.96		84,304
367	536-94005	SHERMAN BRIAN	738.04		84,228
368	536-43005	UNITED PARCEL SERVICE	18.30		84,316
TOTAL	536	CITYWIDE COMMUNICATIONS			19,865.16
369	541-53165	LANGUAGE LINE SERVICES	92.53		83,481
TOTAL	541	COMMUNITY SERVICES DIVISION			92.53
370	542-91005	BAGLEY BOBBIE	72.14		83,593
371	542-31050	NEXTEL COMMUNICATIONS	35.25		84,259
372	542-47010	STERICYCLE INC	120.74		83,389
373	542-49075	WRS GROUP LTD	270.00		83,531
TOTAL	542	COMMUNITY HEALTH			498.13
374	543-49075	NEW ENGLAND DRY ICE CO LLC	56.00		83,425
375	543-31050	NEXTEL COMMUNICATIONS	61.17		84,259

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
376	543-91005	TREMBLAY MICHAEL	60.69		83,852
377	543-49075	WRS GROUP LTD	525.00		83,531
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			702.86
378	544-41015	STAPLES BUSINESS ADVANTAGE	182.02		83,902
TOTAL	544	WELFARE ADMINISTRATION			182.02
379	545-97020	23-25 TEMPLE ST REALTY LLC	1,295.30		83,842
380	545-97020	ARNOLD DENNIS	1,000.00		83,499
381	545-97020	BC-AD PROPERTIES	1,021.08		83,574
382	545-97020	BISHOP PROPERTY MANAGEMENT INC	1,450.00		83,845
383	545-97020	BLACKWOOD PROPERTIES	656.80		83,721
384	545-97020	BLANCHARD BLDG INVESTS/KENNETH	225.00		83,479
385	545-97020	BROOK VILLAGE NORTH ASSOCIATES	253.01		83,834
386	545-97020	BUJA DONALD	821.80		83,552
387	545-97020	CANTERBURY APARTMENTS	896.70		83,414
388	545-97020	CAREY RALPH FRANCIS	797.06		83,449
389	545-97020	CENTRAL REALTY	1,713.21		83,609
390	545-97020	CITY VIEW MANAGEMENT CO INC	476.52		83,901
391	545-97020	CLARK E G	570.75		83,524
392	545-97020	CORBETT STEPHEN W	525.00		83,602
393	545-97020	COUNTRY BARN MOTEL	463.10		83,573
394	545-97020	CURTIS CHARLES R	419.00		83,395
395	545-97020	DESMARAIS LEONARD	284.92		83,410
396	545-97020	DICHARD DOUGLAS J	850.00		83,428
397	545-97020	DON'S RENTAL/DONALD SMITH	254.98		83,853
398	545-97020	DOWNTOWNER NELSON/DAVID A GREG	134.50		83,431
399	545-97020	DROUIN ROBERT G	611.11		83,844
400	545-97020	ECKLER CHRIS	682.08		83,568
401	545-97020	FEDERATED REALTY TWO LLC	284.92		83,603
402	545-97020	FLAGLER PROPERTIES INC	583.00		83,886
403	545-97020	FREEDOM APARTMENTS LLC	603.13		83,563
404	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,817.66		83,899
405	545-97020	GRANITE INN	415.80		83,622
406	545-97015	GREYHOUND LINES INC MIS	203.00		83,882
407	545-97020	HAMMERHEAD RENTAL PROPERTIES	1,000.00		84,229
408	545-97020	HARRIS STEPHEN J	650.00		83,606
409	545-97020	KEROUAC ROBERT E	525.00		83,717
410	545-97015	KEYSPAN ENERGY DELIVERY	1,800.75		84,314
411	545-97020	LAMERAND ENTERPRISES/KYLE LAME	689.92		83,865
412	545-97020	LAVOIE HERVE E	191.13		83,848
413	545-97020	LILLIANS MOTEL	1,911.00		83,399
414	545-97020	MELLIN JOSCELIN	328.40		83,665
415	545-97020	MOTEL 6	1,130.79		83,869

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
416	545-97020	NASHUA HOUSING AUTHORITY	1,078.50		83,875
417	545-97020	PEPI VICTOR A	500.00		83,632
418	545-97020	PINE HILL GARDENS ASSOCIATION	309.49		83,514
419	545-97015	PUBLIC SERVICE CO OF NH	3,140.84		84,310
420	545-97020	REGISTER LINDA B	885.96		83,866
421	545-97020	ROUSSEAU PAUL	687.67		83,733
422	545-97020	SANTANA JOSE A	508.15		83,623
423	545-97020	TREMBLAY RENE J	501.43		83,403
424	545-97020	VICENTE VICTOR	250.00		83,439
425	545-97020	ZAGORITES MIKE	100.00		83,492

TOTAL	545	WELFARE COSTS			35,498.46

426	551-59100	CORBETT CLEANING CO	400.00		83,598
427	551-78140	D & R TOWING INC	177.50		84,122
428	551-31050	NEXTEL COMMUNICATIONS	283.95		84,259
429	551-95005	NH PUBLIC WORKS MUTUAL AID PRO	100.00		84,260
430	551-95010	RAGAN COMMUNICATIONS INC	139.00		84,264

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,100.45

431	552-53106	ASAP FIRE & SAFETY CORPORATION	1,750.00		83,518
432	552-75022	B & S LOCKSMITHS INC	7.35		83,874
432	552-75040	B & S LOCKSMITHS INC	27.85		83,874
433	552-42010	BANNER SYSTEMS OF MASSACHUSETT	461.24		84,119
433	552-75040	BANNER SYSTEMS OF MASSACHUSETT	519.40		84,119
434	552-75135	BEACON ATHLETICS	65.00		83,831
435	552-75021	BELLETETES INC	176.51		83,571
435	552-75022	BELLETETES INC	125.52		83,571
436	552-78007	CARPARTS OF NASHUA	83.88		83,415
437	552-78007	CASEY EQUIPMENT & RENTAL CORP	684.24		83,876
438	552-48015	DENNIS K BURKE INC	1,648.15		84,317
439	552-78007	DIAMOND TRIUMPH AUTO GLASS INC	145.00		83,381
440	552-78100	GATE CITY COLLISION CENTER	519.93		83,889
441	552-75021	GATE CITY FENCE CO INC	90.00		83,536
442	552-66000	HANDY HOUSE INC	1,416.00		84,288
443	552-75021	HOME DEPOT CREDIT SERVICES	195.49		84,269
443	552-75022	HOME DEPOT CREDIT SERVICES	18.83		84,269
443	552-75135	HOME DEPOT CREDIT SERVICES	197.90		84,269
444	552-78007	JAMES R ROSENCRANTZ & SONS INC	116.00		84,154
445	552-75021	JOHNSON'S ELECTRIC SUPPLY	1,420.05		83,488
445	552-75040	JOHNSON'S ELECTRIC SUPPLY	131.42		83,488
446	552-78007	MAC MULKIN CHEVROLET INC	17.77		84,125
447	552-78065	MAYNARD & LESIEUR INCORPORATED	16.15		84,131
448	552-75021	NASHUA WALLPAPER & PAINT CO	61.98		83,594
448	552-75022	NASHUA WALLPAPER & PAINT CO	633.26		83,594

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
449	552-31050	NEXTEL COMMUNICATIONS	225.77		84,259
450	552-45290	NHIAA	770.00		84,230
451	552-75021	OUTDOOR WORLD OF NE	2,049.00		83,972
452	552-33005	PENNICHUCK WATER	2,221.18		84,272
452	552-33040	PENNICHUCK WATER	188.74		84,272
453	552-32005	PUBLIC SERVICE OF NH	1,978.05		84,304
453	552-32005	PUBLIC SERVICE OF NH	1,297.07		84,305
453	552-32030	PUBLIC SERVICE OF NH	4,465.81		84,304
453	552-32030	PUBLIC SERVICE OF NH	2,060.02		84,305
454	552-74085	R WHITE EQUIPMENT CENTER INC	189.80		84,134
454	552-75021	R WHITE EQUIPMENT CENTER INC	29.50		84,134
455	552-75021	RF MORSE TURF & ORNAMENTAL	586.38		83,470
456	552-45110	SEASONAL SPECIALTY STORES	7.92		83,890
457	552-41015	SIMPLEXGRINNELL	58.23		83,402
458	552-75135	SPORT SUPPLY GROUP INC	284.19		83,858
459	552-41015	STAPLES BUSINESS ADVANTAGE	432.41		83,902
460	552-75021	STATELINE	63.70		83,610
461	552-59015	STRATNER COMPANY LLC	100.00		84,294
462	552-59050	SULLIVAN MATT	280.00		83,860
463	552-64192	TRIMMER TRAP INC	284.12		83,453
464	552-75135	TURF SPECIALIST LLC	449.00		83,706
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TOTAL	552	PARKS AND RECREATION			28,549.81
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465	553-69025	A H HARRIS & SONS INC	29.00		83,423
466	553-95005	AMERICAN PUBLIC WORKS ASSN	157.50		84,311
467	553-78100	AUTO ELECTRIC WAREHOUSE INC	225.00		83,382
468	553-45060	BELLETETES INC	30.26		83,571
468	553-45175	BELLETETES INC	7.34		83,571
468	553-49075	BELLETETES INC	98.90		83,571
468	553-69025	BELLETETES INC	391.94		83,571
469	553-45015	BROX INDUSTRIES INC	3,983.59		83,448
469	553-45190	BROX INDUSTRIES INC	225.29		83,448
470	553-78100	CASEY EQUIPMENT & RENTAL CORP	405.70		83,876
471	553-49075	CCP INDUSTRIES INC	454.13		83,588
472	553-75130	G H PHILBRICK SONS INC	522.00		83,614
473	553-46045	GAGNON CARL	82.00		84,231
474	553-72035	GE CAPITAL INC	85.00		83,895
475	553-34015	KEYSPAN ENERGY DELIVERY	105.04		84,271
476	553-46045	LEHIGH SAFETY SHOE LLC	244.88		83,546
477	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,403.04		84,128
478	553-78065	MAYNARD & LESIEUR INCORPORATED	54.95		84,131
479	553-49075	NAPA AUTO PARTS	139.80		83,864
479	553-78100	NAPA AUTO PARTS	382.99		83,864
480	553-46045	NATIONSRENT	313.20		83,904
481	553-66020	NEW ENGLAND EQUIPMENT RENTALS	350.00		83,599
482	553-31050	NEXTEL COMMUNICATIONS	178.85		84,259

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
483	553-33005	PENNICHUCK WATER	193.39		84,272
484	553-45060	PHOENIX PRECAST PRODUCTS	299.00		83,435
485	553-45060	REDIMIX COMPANIES INC	588.00		83,604
486	553-49075	SANEL AUTO PARTS CO	18.15		83,579
486	553-78100	SANEL AUTO PARTS CO	613.26		83,579
487	553-48005	SHATTUCK MALONE OIL CO	7,507.51		84,252
488	553-69025	SNAP ON TOOLS	84.50		83,447
489	553-41015	STAPLES BUSINESS ADVANTAGE	51.94		83,902
490	553-94005	UNH TECHNOLOGY TRANSFER CTR	150.00		84,261
491	553-46045	UNIFIRST CORPORATION	841.59		83,884
492	553-75023	UNITED SUPPLY COMPANY INC	50.90		84,140
493	553-75100	UNLIMITED DOOR SERVICE/STEVEN	150.00		84,150
494	553-78100	WOOD'S CRW CORP OF NH	328.45		83,870
TOTAL	553	STREET DEPARTMENT			20,747.09
495	555-49075	BELLETTETES INC	14.68		83,571
496	555-75023	F W WEBB COMPANY	16.10		83,480
497	555-94005	FRED PRYOR SEMINARS	149.00		84,286
498	555-46045	LEHIGH SAFETY SHOE LLC	282.00		83,546
499	555-45288	M & M ELECTRICAL SUPPLY CO INC	430.93		84,120
500	555-59320	NAPA AUTO PARTS	158.82		83,864
501	555-31050	NEXTEL COMMUNICATIONS	248.40		84,259
502	555-32025	PUBLIC SERVICE OF NH	1,327.81		84,305
502	555-32025	PUBLIC SERVICE OF NH	690.89		84,306
503	555-45107	W E AUBUCHON COMPANY INC	7.19		83,421
TOTAL	555	TRAFFIC DEPARTMENT			3,325.82
504	557-64035	MUNICIPAL SUPPLY SALES CO	1,009.61		83,857
505	557-31050	NEXTEL COMMUNICATIONS	34.50		84,259
506	557-75023	POWERS GENERATOR SERVICE LLC	130.00		84,018
507	557-32005	PUBLIC SERVICE OF NH	234.94		84,306
TOTAL	557	PARKING LOTS			1,409.05
508	561-75023	HOME DEPOT CREDIT SERVICES	171.54		84,269
509	561-74085	NASHUA OUTDOOR POWER EQUIP	10.25		83,590
510	561-75903	NASHUA WALLPAPER & PAINT CO	74.96		83,594
511	561-94005	NHCA	25.00		84,284
512	561-32005	PUBLIC SERVICE OF NH	67.94		84,306
513	561-78007	ROBBINS AUTO PARTS INC	26.78		83,811

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	561	EDGEWOOD CEMETERY			376.47
514	563-45185	HARDY DORIC INC	120.00		83,592
515	563-75023	HOME DEPOT CREDIT SERVICES	73.13		84,269
516	563-74085	NASHUA OUTDOOR POWER EQUIP	453.11		83,590
TOTAL	563	WOODLAWN CEMETERY			646.24
517	571-41015	STAPLES BUSINESS ADVANTAGE	257.49		83,902
TOTAL	571	COMMUNITY DEVELOPMENT			257.49
518	572-91005	FALK CARTER	82.33		83,861
519	572-51010	HILLSBOROUGH COUNTY TREASURER	182.82		84,137
520	572-91005	HOUSTON ROGER	114.81		83,839
521	572-31050	NEXTEL COMMUNICATIONS	12.46		84,259
TOTAL	572	PLANNING DEPARTMENT			392.42
521	573-31050	NEXTEL COMMUNICATIONS	35.25		84,259
522	573-95010	NH BUSINESS REVIEW	80.00		84,267
TOTAL	573	ECONOMIC DEVELOPMENT			115.25
523	575-45050	ACTRACE	660.00		83,501
524	575-41015	ALPHAGRAPHICS	5.40		83,583
525	575-41015	ANCO ENGRAVED SIGNS & STAMPS I	86.65		83,846
526	575-45050	BAKER & TAYLOR ENT 510334	334.41		83,469
527	575-45050	BAKER & TAYLOR BOOKS - 510486	1,326.78		83,472
527	575-45050	BAKER & TAYLOR BOOKS - 510486	2,027.99		83,473
527	575-45050	BAKER & TAYLOR BOOKS - 510486	344.53		83,474
528	575-59100	FARGNOLI PATRICIA	300.00		84,233
529	575-59100	GALLAWAY ELIZABETH S	250.00		84,234
530	575-45220	GAYLORD BROS INC	445.00		84,142
531	575-45050	INFOBASE PUBLISHING	55.00		84,290
532	575-59100	JOSEPHSON PETER	200.00		84,232
533	575-34015	KEYSPAN ENERGY DELIVERY	146.41		84,271
534	575-57010	MV COMMUNICATIONS INC	66.00		83,406
535	575-45050	NADA APPRAISAL GUIDES	660.00		84,253
536	575-74085	NEVERETTS SEW & VAC INC	25.00		83,438
537	575-31040	NEXTEL COMMUNICATIONS	66.30		84,259
538	575-95005	NHLTA	120.00		84,313

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
539	575-45050	NOVELAS POPULAR	40.00		83,575
540	575-32005	PUBLIC SERVICE OF NH	9,246.90		84,306
541	575-45050	RANDOM HOUSE INC	91.80		83,906
542	575-45050	RECORDED BOOKS LLC	290.55		83,885
543	575-45050	SIMON & SCHUSTER	28.28		83,463
544	575-45050	THOMSON GALE	463.57		83,508
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TOTAL	575	PUBLIC LIBRARIES			17,280.57
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545	576-95005	INTERNATIONAL ASSOCIATION OF	90.00		84,321
546	576-95010	JOURNAL OF LIGHT CONSTRUCTION	59.95		84,251
547	576-94005	UNIVERSITY CONFERENCE SERVICES	705.00		84,280
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TOTAL	576	BUILDING DEPARTMENT			854.95
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548	577-31050	NEXTEL COMMUNICATIONS	13.46		84,259
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TOTAL	577	CODE ENFORCEMENT			13.46
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187,620	581-94010	AARTHUN KAY	316.00		84,007
187,621	581-49035	ACADEMIC BOOK SERVICES INC	3,333.00		83,445
187,622	581-49050	ACCUCUT SYSTEMS	593.60		84,037
187,623	581-42110	ALARMAX DISTRIBUTORS INC	866.60		83,914
187,624	581-44005	ALPHAGRAPHICS	6,977.86		83,583
187,625	581-72065	ALTERNATIVE COMMUNICATIONS SER	208.00		83,859
187,626	581-49050	ARBOR SCIENTIFIC	134.67		83,440
187,627	581-45910	ARCHAEOLOGY	21.95		84,049
187,628	581-49050	B & H PHOTO VIDEO PRO AUDIO	244.10		83,393
187,629	581-49075	B & S LOCKSMITHS INC	316.95		83,874
187,630	581-49035	BARNES & NOBLE INC	128.00		83,384
187,630	581-49050	BARNES & NOBLE INC	887.60		83,384
187,631	581-49075	BELLETETES INC	254.22		83,571
187,631	581-49075	BELLETETES INC	1,641.25		83,572
187,632	581-49075	BLAINE WINDOW HARDWARE INC	103.78		83,553
187,633	581-49050	BLICK ART MATERIALS	2,135.11		84,070
187,634	581-95010	BOSTON GLOBE	150.00		84,312
187,635	581-49910	BROX INDUSTRIES INC	337.85		83,448
187,636	581-55010	BUDGET CAR & TRUCK RENTAL	113.93		83,976
187,637	581-94010	BUJOSA JUAN A	1,010.40		83,999
187,638	581-55015	CANFIELD BRAD	591.85		83,986
187,639	581-41015	CARTRIDGE WORLD	19.98		84,057
187,639	581-49050	CARTRIDGE WORLD	1,641.00		84,057
187,640	581-42010	CENTRAL PAPER PRODUCTS CO	160.44		84,143
187,641	581-49910	CHAPPELL TRACTOR SALES INC	470.30		83,450
187,642	581-78007	CHUCK'S AUTO REPAIR	242.43		83,984

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
549	581-43005	CITIZENS BANK	1,788.00		84
549	581-49050	CITIZENS BANK	188.44		84
187,643	581-49050	CLAYSCAPES POTTERY INC	3,084.80		84,027
187,644	581-49050	CONNECTICUT VALLEY BIOLOGICAL	51.66		84,127
187,645	581-49035	CONTINENTAL BOOK COMPANY INC.	445.20		84,005
187,646	581-49050	CONTINENTAL MATHEMATICS LEAGUE	150.00		83,918
187,647	581-42130	CONTROL TECHNOLOGIES INC	60.77		83,908
187,648	581-49910	CORRIVEAU ROUTHIER INC	59.85		84,121
187,649	581-94010	CORTEZ KIMBERLY	2,020.80		84,076
187,650	581-49050	CPO SCIENCE	426.43		84,001
187,651	581-45910	CQ PRESS	382.00		84,308
187,652	581-53100	DAVE'S PORTABLE TOILETS	61.25		83,836
187,653	581-74092	DAVID H BAILEY	90.00		83,460
187,654	581-74092	DEPOT AMERICA	1,408.62		84,053
187,655	581-51015	DEVINE MILLIMET & BRANCH	1,444.13		83,585
187,656	581-94010	DROLET KATHLEEN	1,000.00		83,937
187,657	581-12078	EASTER SEALS NEW HAMPSHIRE	500.00		83,891
187,658	581-45910	EBSCO	2,639.25		84,141
187,659	581-49050	ELAN PUBLISHING CO INC	38.62		83,484
187,660	581-49050	EMPIRE MUSIC CO LTD	70.59		83,927
187,661	581-49050	ETA CUISENAIRE	51.59		83,963
187,662	581-49050	EVAN-MOOR	114.94		83,519
187,663	581-42120	F W WEBB COMPANY	375.56		83,480
187,664	581-49050	FARRENKOPF RICHARD	49.99		84,009
187,665	581-42130	FAY ELECTRIC MOTORS	241.09		83,528
187,666	581-49030	FOLLETT LIBRARY RESOURCES	5,981.74		83,430
187,667	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	2,161.67		83,496
187,668	581-91005	GAUTHIER ANN	19.58		84,034
187,669	581-49050	GELINEAU KAREN	19.96		83,921
187,670	581-49050	GILBERT SARAH	47.42		84,094
187,671	581-49050	GLS	67.46		83,881
187,672	581-49035	GOODHEART-WILLCOX PUBLISHERS	1,198.04		83,913
187,673	581-49050	GOPHER	308.14		83,916
187,674	581-49050	GOVCONNECTION INC	89.16		83,396
187,674	581-74092	GOVCONNECTION INC			83,396
187,675	581-49050	GREENWOOD CHRISTINE	54.64		84,036
187,676	581-49050	HAAS KARA	39.64		84,016
187,677	581-49050	HALLEE ALAN	58.56		83,933
187,678	581-49035	HARCOURT INC	1,982.25		84,023
187,679	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	166.69		84,130
187,680	581-49050	HENRY S WOLKINS COMPANY	57.80		84,155
187,681	581-64045	HEWLETT PACKARD COMPANY	9,415.86		83,503
187,681	581-74092	HEWLETT PACKARD COMPANY	666.00		83,503
187,682	581-91040	HODSDON SANDRA	481.41		83,997
187,683	581-49050	HOLLAND MARY	95.89		83,962
187,684	581-49075	HOME DEPOT CREDIT SERVICES	35.07		83,953
187,685	581-42130	HONEYWELL	308.50		84,003
187,686	581-78007	HOWARD P FAIRFIELD INC	5,470.00		84,066

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,687	581-77005	HUDSON PAVING & EXCAVATION INC	10,500.00		84,138
187,688	581-42130	INDEPENDENT ELECTRICAL SUPPLY	36.45		83,990
187,689	581-64040	INSIGHT PUBLIC SECTOR	567.45		83,454
187,690	581-41040	INTEGRATED OFFICE SOLUTIONS	1,520.00		83,924
187,691	581-42110	INTERSTATE BATTERIES	312.70		83,586
187,692	581-49050	J W PEPPER & SON INC	739.59		83,506
187,693	581-91005	JOHNSON MARGARET	305.48		83,978
187,694	581-94010	JOHNSON WESLEY	856.70		84,014
187,695	581-45910	JOURNAL FRANCAIS	700.00		84,322
187,696	581-49050	KAPLAN COMPANIES INC	400.43		83,533
187,697	581-49050	KARG MICHELE	60.92		83,941
187,698	581-49075	KEATING BAYRD STEPHANIE	85.55		84,032
187,699	581-34015	KEYSPAN ENERGY DELIVERY	1,404.16		83,964
187,700	581-49050	KIDS DISCOVER	154.00		83,527
187,701	581-49050	KOSCHMANN LESLIE	40.92		83,977
187,702	581-49075	LAB SAFETY SUPPLY INC	318.46		83,456
187,703	581-75023	LANDSCAPE STRUCTURES INC	350.20		83,625
187,704	581-49910	LARCHMONT ENGINEERING & IRRIGA	183.05		83,537
187,705	581-49050	LEARNING CYCLES LLC	224.40		83,992
187,706	581-49050	LIBRARY STORE INC	71.32		83,539
187,707	581-49050	LIBRARY VIDEO COMPANY	592.86		83,917
187,708	581-49075	LINEN & SHADE BIN INC	1,110.00		83,910
187,709	581-55010	LOVERING ROBERT	20.00		84,026
187,710	581-42110	M & M ELECTRICAL SUPPLY CO INC	123.55		84,120
187,711	581-49050	MAINE OXY	48.00		83,385
187,712	581-75090	MARVELL PLATE GLASS INC	787.96		83,419
187,713	581-91005	MATTE CYNTHIA	28.70		83,928
187,714	581-78007	MAYNARD & LESIEUR INCORPORATED	223.05		84,131
187,715	581-94030	MCCONVILLE SARAH	719.05		84,067
187,716	581-49035	MCGRAW HILL COMPANIES	8,261.01		83,542
187,716	581-49050	MCGRAW HILL COMPANIES	6,298.50		83,542
187,717	581-31005	MCI	4,405.19		83,383
187,718	581-49075	MERRIMACK BUILDING SUPPLY INC	2,723.54		83,912
187,719	581-49910	MILFORD TOOL RENTAL, LLC	150.00		84,095
187,720	581-44005	MINUTEMAN PRESS OF NASHUA	258.49		83,567
187,721	581-53100	MULTI-STATE BILLING	556.66		84,033
187,722	581-49050	MUSIC IN MOTION	191.24		83,940
187,722	581-49055	MUSIC IN MOTION	54.85		83,940
187,723	581-49050	NAEYC RESOURCE SALES	90.00		84,017
187,724	581-49910	NARDONE SAND & GRAVEL CO INC	928.00		83,560
187,725	581-49910	NASHUA OUTDOOR POWER EQUIP	288.77		83,590
550	581-45295	NASHUA SCHOOL DISTRICT #42	835.00		90
550	581-94030	NASHUA SCHOOL DISTRICT #42	240.00		90
187,726	581-49075	NASHUA WALLPAPER & PAINT CO	1,929.42		83,594
187,727	581-42010	NATIONWIDE SALES & SERVICE	130.56		83,938
187,728	581-49050	NCS PEARSON INC	255.16		84,075
187,729	581-43005	NEW SEARLES	53.00		84,236
187,730	581-31005	NEXTEL COMMUNICATIONS	873.44		84,254

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,731	581-94030	NHASEA	1,275.00		84,019
187,732	581-94030	NHSAA	1,200.00		84,013
187,733	581-49050	O'CONNOR MARIANNE	117.16		83,991
187,734	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	1,478.40		83,887
187,735	581-49050	ORIENTAL TRADING CO INC	82.80		83,949
187,736	581-91005	OUELLETTE MARTHA	11.76		84,000
187,737	581-49050	PASCO	713.00		83,954
187,738	581-84030	PAUL CENTER (THE)	2,862.72		84,118
187,739	581-74092	PC & MACEXCHANGE	1,928.95		84,021
187,740	581-49035	PEARSON EDUCATION	2,065.32		84,006
187,741	581-33005	PENNICHUCK WATER WORKS INC	3,574.96		84,257
187,742	581-49035	PERFECTION LEARNING CORP	727.03		84,146
187,743	581-49050	PETTY CASH	197.57		84,238
187,744	581-41015	PETTY CASH	43.13		84,239
187,744	581-43005	PETTY CASH	27.40		84,239
187,744	581-49050	PETTY CASH	122.26		84,239
187,745	581-49050	PETTY CASH	41.03		84,240
187,746	581-41015	PETTY CASH	7.84		84,241
187,746	581-43005	PETTY CASH	60.48		84,241
187,747	581-43005	PETTY CASH	85.81		84,242
187,748	581-47010	PETTY CASH	11.65		84,245
187,748	581-55020	PETTY CASH	72.50		84,245
187,748	581-98030	PETTY CASH	115.00		84,245
187,749	581-49050	PITSCO INC	1,319.92		83,394
187,750	581-41015	PLACE PATRICIA	17.41		83,932
187,750	581-49050	PLACE PATRICIA	66.50		83,932
187,750	581-49075	PLACE PATRICIA	10.14		83,932
187,750	581-55020	PLACE PATRICIA	44.00		83,932
187,750	581-98030	PLACE PATRICIA	180.00		83,932
187,751	581-49050	PLANK ROAD PUBLISHING INC	252.03		83,443
187,752	581-53100	POLAND SPRING WATER	20.00		84,320
187,753	581-49050	PORTER'S CAMERA STORE	141.80		83,973
187,754	581-45910	PSYCHOLOGY TODAY	54.00		83,543
187,755	581-49050	PUBLIC BROADCASTING SERVICE	149.88		83,427
187,756	581-32005	PUBLIC SERVICE OF NH	41,382.47		83,624
187,757	581-43005	PURCHASE POWER	138.05		84,083
187,758	581-75023	R FRASER COMPANY INC	10,465.00		83,532
187,759	581-42110	RALPH PILL ELECTRIC SUPPLY COM	251.62		84,126
187,760	581-41045	RASMUSSEN VERONICA	6.86		84,010
187,760	581-43005	RASMUSSEN VERONICA	17.55		84,010
187,760	581-49050	RASMUSSEN VERONICA	69.34		84,010
187,761	581-49050	REALLY GOOD STUFF INC	417.66		83,931
187,762	581-49050	REINHARDT KIRK	119.84		84,089
187,763	581-53100	REM-C FIRE PROTECTION SYSTEMS	9,087.00		83,970
187,764	581-49035	REMEDIA PUBLICATIONS INC	122.99		84,151
187,765	581-42110	REXEL CLS	2,352.73		84,081
187,766	581-91005	REYNOLDS MARGARET	142.73		83,935
187,767	581-75023	RMG ENTERPRISE	524.25		83,985

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,768	581-91005	RYAN DAVID	172.22		84,088
187,769	581-49035	SADDLEBACK EDUCATIONAL INC	105.56		83,413
187,770	581-49050	SANE	711.55		83,961
187,771	581-78007	SANEL AUTO PARTS CO	352.30		83,579
187,772	581-49050	SARGENT-WELCH	741.94		83,461
187,773	581-49050	SAX ARTS & CRAFTS	857.33		83,919
187,774	581-49030	SCHOLASTIC LIBRARY PUBLISHING	389.00		83,988
187,775	581-47010	SCHOOL HEALTH CORP	1,177.48		83,424
187,776	581-41015	SCHOOL SPECIALTY	65.15		83,944
187,776	581-49030	SCHOOL SPECIALTY	200.78		83,944
187,776	581-49050	SCHOOL SPECIALTY	7,523.24		83,944
187,776	581-49050	SCHOOL SPECIALTY	10,340.99		83,945
187,777	581-94010	SEGURA ARMANDO	1,580.00		84,065
187,778	581-74092	SHARPENING BARN LLC (THE)	501.30		83,965
187,779	581-75180	SKYLINE ROOFING INC	600.00		83,969
187,780	581-49035	SOCIAL STUDIES SCHOOL SERVICE	135.20		83,520
187,780	581-49050	SOCIAL STUDIES SCHOOL SERVICE	184.82		83,520
187,781	581-49050	SPORTIME	543.41		83,950
187,782	581-41015	STAPLES BUSINESS ADVANTAGE	1,188.93		83,850
187,782	581-49050	STAPLES BUSINESS ADVANTAGE	3,381.02		83,850
187,782	581-49075	STAPLES BUSINESS ADVANTAGE	58.25		83,850
187,782	581-49110	STAPLES BUSINESS ADVANTAGE	1,140.84		83,850
187,782	581-63085	STAPLES BUSINESS ADVANTAGE	146.99		83,850
187,783	581-53100	STATE OF NH - CRIMINAL RECORDS	661.50		84,243
187,784	581-91005	SWINDELL LORNE	234.33		83,966
187,785	581-49050	TALBOTT HELAYNE	99.00		84,020
187,785	581-94010	TALBOTT HELAYNE	2,020.80		84,020
187,786	581-49050	TEACHER'S DISCOVERY	61.79		83,956
187,787	581-49050	THOMSON LEARNING	84.81		83,960
187,788	581-91005	TOBBE GALE	16.82		83,930
187,789	581-78007	TOWERS MOTOR PARTS CORP	29.30		83,611
187,790	581-78007	TOWERS MOTOR PARTS CORP	173.17		83,871
187,791	581-49075	TWIN STATE//VOICE.DATA.VIDEO.I	149.66		83,981
187,791	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	491.25		83,981
187,792	581-43005	U S POSTAL SERVICES	100.00		84,244
187,793	581-53100	UNICOM	187.50		83,989
187,793	581-64040	UNICOM	1,315.00		83,989
187,794	581-95010	UNION LEADER CORPORATION	93.60		83,380
187,795	581-43005	UNITED PARCEL SERVICE	14.75		83,911
187,796	581-42120	UNITED SUPPLY COMPANY INC	2,902.54		84,140
187,797	581-83102	UNUM LIFE INSURANCE	1,879.15		84,235
187,798	581-31005	VERIZON	28.64		84,315
187,799	581-64040	VERSO TECHNOLOGIES INC	7,137.00		84,024
187,800	581-53100	VIALANGUAGE	277.15		84,008
187,801	581-83004	VISION SERVICE PLAN - NH	1,654.06		84,237
187,802	581-42130	W W GRAINGER INC	358.95		83,502
187,803	581-49050	WALMART COMMUNITY	88.69		83,905
187,803	581-49075	WALMART COMMUNITY	267.38		83,905

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,803	581-98030	WALMART COMMUNITY	75.24		83,905
187,804	581-91005	WALTERS WAYLAND	18.00		83,994
187,805	581-49050	WELSH PRODUCTS INC	333.55		84,156
187,806	581-49050	WIESER EDUCATIONAL	500.50		83,955
187,807	581-49035	WILLIAM H SADLIER INC	1,603.80		83,485
187,808	581-49050	WILLIAM V. MACGILL & COMPANY	371.65		83,525
187,809	581-47010	WINGATES PHARMACY INC	112.00		83,838
187,810	581-75180	WINSLOW GEORGE	1,625.00		84,084
187,811	581-49050	ZEFF PHOTO SUPPLY	817.74		83,974
187,812	581-64040	ZONES	23,037.15		83,948

TOTAL	581	SCHOOL DEPARTMENT			284,473.02

551	590-23531	ALEC'S SHOE STORE INC	426.75		83,555
551	590-23531	ALEC'S SHOE STORE INC	476.70		83,556
552	590-23531	BEN'S UNIFORMS	8,812.00		84,148
552	590-23531	BEN'S UNIFORMS	3,576.00		84,149
553	590-23553	TELEGRAPH PUBLISHING COMPANY	86.75		84,139
554	590-23553	UNION LEADER CORPORATION	257.76		84,258
555	590-24513	GENERAL CODE	3,802.40		83,698
556	590-24519	PATRIOT PROPERTIES INC	800.00		83,521
557	590-24522	CDW GOVERNMENT INC	1,800.00		83,939
558	590-24522	HEWLETT PACKARD COMPANY	3,113.00		83,503
559	590-24524	CDW GOVERNMENT INC	2,200.00		83,939
560	590-24531	INTERSTATE ARMS CORP	908.00		83,451
561	590-24531	RILEY'S SPORT SHOP INC	840.00		83,401
562	590-24532	LIFEGUARD SYSTEMS INC	1,030.00		83,829
563	590-24532	THE TRAILER PLACE OF NEW ENGLA	1,259.00		83,737
564	590-24553	G H PHILBRICK SONS INC	4,100.00		83,614
565	590-24576	SPRINT	305.14		84,266
565	590-24577	SPRINT	153.03		84,266
187,813	590-24581	BENJAMIN'S DRY CLEANING	756.00		83,495
187,814	590-24581	BOB'S FLOOR SVC OF NH INC	10,559.84		83,868
187,815	590-24581	CAPP INC	209.40		83,907
187,816	590-24581	CED	160.00		83,464
187,817	590-24581	CENTRAL PAPER PRODUCTS CO	568.20		84,143
187,818	590-24581	CENTURY CONSULTANTS	15,795.00		83,952
187,819	590-24581	CONTROL TECHNOLOGIES INC	116.35		83,908
187,820	590-24581	CONWAY OFFICE PRODUCTS LLC	6,287.36		83,530
187,821	590-24581	FASTENAL CO	25.55		83,436
187,822	590-24581	MCGRAW HILL COMPANIES	6,888.61		83,542
187,823	590-24581	NASHUA OUTDOOR POWER EQUIP	522.68		83,590
187,824	590-24581	PEARSON EDUCATION	7,617.79		84,002
187,825	590-24581	STAPLES BUSINESS ADVANTAGE	1,143.23		83,850
187,826	590-24581	W E AUBUCHON CO INC	942.88		84,323
187,827	590-24581	WALKER ANITA	1,004.50		83,915
187,828	590-24581	WATERTOWN PLUMBING & HEATING S	308.77		84,004

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	590	P/Y OBLIGATIONS			86,852.69

566	595-22015	ALBINA RENE	2.77		83,794
567	595-22015	ALICE TAMULEVICH REV TRUST	77.56		83,631
568	595-22015	ALLANACH THOMAS & MARYA	85.87		83,661
569	595-22015	ALLEN MICHAEL & ANN	36.01		83,703
570	595-22015	AMICO JOSEPH & JILL	88.64		83,641
571	595-22015	ANTON JOSEPH & PAULINE	30.47		83,763
572	595-22015	ARIEL JOHN & DAWN	5.54		83,723
573	595-22015	BABBITT ROBERT & REBECCA	85.87		83,652
574	595-22015	BEAUDRY HENRY JR	16.62		83,683
575	595-22015	BEAULIEU WILLIAM & MARY	11.82		83,666
576	595-22015	BEIJER WILLY & NORA	16.62		83,647
577	595-22015	BIGA FAMILY REV TRUST	8.31		83,813
578	595-22015	BIRCH ERIC	102.49		83,764
579	595-22015	BOUCHER JOEL	22.16		83,749
580	595-22015	BOULEY PATRICIA	38.78		83,699
581	595-22015	BRODY DAVID & REINA	43.84		83,645
582	595-22015	BRUEN RICHARD & FLORENCE	11.08		83,757
583	595-22015	BULRISS SCOTT & LESLIE	24.93		83,814
584	595-22015	BURK JOSEPH	10.80		83,804
585	595-22015	BUSCEMI STEPHEN	22.16		83,726
586	595-22015	C&A SIMARD JOINT REV TRUST	8.31		83,781
587	595-22015	CAI QIAN & HONG	5.54		83,808
588	595-22015	CAI TING & GU CUI	22.16		83,679
589	595-22015	CAPRIO MARY	91.41		83,669
590	595-22015	CARMONA BRIAN & KAREN	44.32		83,687
591	595-22015	CASE EDWARD & CASE YVONNE KELL	27.70		83,701
592	595-22015	CASSA THOMAS & MARY	99.72		83,795
593	595-22015	CHARLES & JANE ALLEN LIV TRUST	77.56		83,761
594	595-22015	CHAVIANO EDUARDO & MATOS SILVI	36.01		83,690
595	595-22015	CHOATE STANLEY & MARSHA	38.78		83,677
596	595-22015	CHRISTELER JEAN-CLAUDE & HILDA	85.87		83,780
597	595-22015	CLARK THOMAS	58.17		83,742
598	595-22015	CONSTANCE GAUTHIER REV TRUST	22.16		83,660
599	595-22015	COOPER CHERYL	74.79		83,667
600	595-22015	COTTER JOHN & CATHERINE	69.25		83,646
601	595-22015	COWART VALERIE EDITH	44.32		83,691
602	595-22015	CRAWFORD SEAN & MELISSA	11.08		83,663
603	595-22015	CRONIN MICHAEL	16.62		83,748
604	595-22015	CUDHEA CARL & JUDITH	74.79		83,657
605	595-22015	DARBHAMULLA RAMAYYA & ARUNA CH	22.68		83,724
606	595-22015	DAVIS MICHAEL & EILEEN	52.63		83,782
607	595-22015	DOYLE PAMELA J	10.20		83,732
608	595-22015	DUDEVOIR CARL & KATHLEEN	47.09		83,684
609	595-22015	DVT LLC & VILBAR PROP LLC & WH	22.16		83,779

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
610	595-22015	EDLUND SCOTT & SALVATORE ANNA	85.87		83,658
611	595-22015	EMERSON STEVEN	19.39		83,722
612	595-22015	ESTRIN LUCILLE & BARBARA ZLOTN	5.54		83,783
613	595-22015	FAIRBROTHER JANICE	11.08		83,769
614	595-22015	FALLON JAMES & HONG	77.56		83,640
615	595-22015	FAMULARO JOSEPH & KATHLEEN	24.93		83,772
616	595-22015	FERGUSON JOHN & LEATRICE	63.71		83,791
617	595-22015	FITZGIBBON STEPHEN & DONNA	102.49		83,768
618	595-22015	FITZPATRICK RICHARD & KAREN	27.70		83,635
619	595-22015	FRANK HOWARD & EILEEN	2.77		83,751
620	595-22015	FRITZ FREDERICK & HELEN	66.48		83,649
621	595-22015	GABRON FRANCES	19.39		83,711
622	595-22015	GARCEAU GREGORY	91.41		83,803
623	595-22015	GAUDETTE DANA & CYNTHIA	27.20		83,797
624	595-22015	GAUTHIER CONSTANCE REV TRUST	16.62		83,807
625	595-22015	GEARIN TRACEY	30.47		83,805
626	595-22015	GERALD PRUNIER TRUSTEE	124.65		83,767
627	595-22015	GERALDINE & RALPH NATALE TRSTS	24.93		83,758
628	595-22015	GILES LAWRENCE & CHRIST	47.88		83,786
629	595-22015	GORELICK DONALD & CAROL	41.55		83,676
630	595-22015	GOYETTE RICHARD & NANCY	46.58		83,709
631	595-22015	GREGG MICHAEL	16.62		83,743
632	595-22015	GRIFFITHS COLLEEN &	16.62		83,735
633	595-22015	GWENCAR HOLDING LIMITED	66.48		83,655
634	595-22015	HILL RICHARD & NARCISA	24.93		83,739
635	595-22015	HYLAND LOUISE SARA ANN	36.01		83,770
636	595-22015	IPPOLITO ROSEMARY	8.22		83,787
637	595-22015	JAHNLE CARL & SHEILA	8.31		83,810
638	595-22015	JONES COURT INC	13.85		83,740
639	595-22015	KABAT JOSEPH & SHEILA	30.47		83,656
640	595-22015	KELLY MICHAEL & LILLIAN	66.48		83,750
641	595-22015	KELLY THOMAS & LYNDA	85.87		83,678
642	595-22015	KING WILLIAM & DALE	41.55		83,630
643	595-22015	KLOMP TROY	44.32		83,693
644	595-22015	KNOWLTON WILLIAM & DECLET OLGA	36.01		83,675
645	595-22015	LANDSTEINER PHILIP & ALLISA EN	16.62		83,704
646	595-22015	LEICHETER LEE & DARA	41.55		83,731
647	595-22015	LEVESQUE ELAINE	52.63		83,682
648	595-22015	LI ZHENG & CHIU YEN CHEN	54.40		83,771
649	595-22015	LINDNER WILBERT & FAY	52.63		83,730
650	595-22015	LOGAN COLLEEN	69.25		83,638
651	595-22015	LONG THOMAS & ZOFIA	41.55		83,673
652	595-22015	LOTHROP CHARLES & DIANE	13.85		83,662
653	595-22015	M&L REALTY TRUST/LINDA STAFFOR	63.71		83,664
654	595-22015	MACKENZIE BERNICE & COLIN	5.54		83,775
655	595-22015	MAHJOBI FARZAD	96.95		83,685
656	595-22015	MARCEL OUELETTE REV TRUST	33.24		83,674
657	595-22015	MARKEWICH BERNICE	41.55		83,778

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
658	595-22015	MARQUIS LEO & THERESA	44.32		83,752
659	595-22015	MARTIN PAULINE	19.39		83,707
660	595-22015	MARTINAGE SCOTT & KATHI	55.40		83,785
661	595-22015	MATYLEWSKI JOSEPH & SUZANNE	11.08		83,654
662	595-22015	MCALPINE DAVID & CAROLINE	22.16		83,716
663	595-22015	MCCARTHY ROBERT & NOREEN	13.85		83,800
664	595-22015	MUSE SHEILA	11.08		83,659
665	595-22015	MUTHUSAMY PAZHANIAPAN &	11.08		83,727
666	595-22015	NICOLETTA STEPHEN & ELIZABETH	36.54		83,738
667	595-22015	NIELSEN KENNETH & HEIDI	5.54		83,812
668	595-22015	O'CONNOR MICHAEL J & KATHLEEN	49.86		83,802
669	595-22015	OUELLETTE MAURICE & DORRAINE	69.25		83,765
670	595-22015	PATEL TAPAN & RENITA	16.62		83,728
671	595-22015	PATTANAM SATHYAMURTHY & CHITHR	113.57		83,790
672	595-22015	PATTRI RAMESH & SEIDIA	24.93		83,776
673	595-22015	PELLETIER DONALD JR & TRACY ST	8.31		83,806
674	595-22015	PISKORSKI WALTER	96.95		83,799
675	595-22015	PRIETO JAMES	52.63		83,689
676	595-22015	QUINLAN SINEAD	16.62		83,809
677	595-22015	RACHUR NARASIMHA	36.01		83,705
678	595-22015	REGAN MARCIA	63.71		83,746
679	595-22015	ROSS MARGARET	5.54		83,747
680	595-22015	RUONALA CYNTHIA	22.16		83,773
681	595-22015	SALVI SANTOSH & SHWETA	22.16		83,671
682	595-22015	SCAER STEPHEN & BETHANY	8.31		83,793
683	595-22015	SCULOS JASON & MCINTYRE CHRIST	58.17		83,668
684	595-22015	SHARON BROCHU TRUSTEE	49.86		83,700
685	595-22015	SHEPPARD MICHELLE	13.85		83,650
686	595-22015	SMITH SUSAN BETH	5.54		83,653
687	595-22015	STICCA ROSEMARY	52.63		83,714
688	595-22015	TADI SRINIVASA & GAYATRI	27.70		83,681
689	595-22015	THANTU NAPOLEON & JOAN FORD	77.56		83,688
690	595-22015	THIBODEAU PAUL & MERITA	30.47		83,777
691	595-22015	THIERET SCOTT & LYNN	25.20		83,634
692	595-22015	THOMPSON BILLIE JO	109.60		83,637
693	595-22015	TREMBLAY JEANNINE	96.95		83,801
694	595-22015	TURCOTTE CYNTHIA	5.54		83,651
695	595-22015	VICE ROBERT & DOROTHY	49.86		83,644
696	595-22015	VINOVICH NATHANIAL	39.71		83,789
697	595-22015	W&B NELSON REV TRUST	5.54		83,796
698	595-22015	WALKER GEORGE & LYNN	60.94		83,697
699	595-22015	WANG LIQING	22.16		83,720
700	595-22015	WILLIAMS RICHARD & MARIE DURHA	63.71		83,754
701	595-22015	WORCESTER CRAIG & BARBARA	38.78		83,798
702	595-22015	YETMAN ROBERT	27.70		83,718
703	595-22015	YU ZHONGYAO & HUIDI XIAO	96.96		83,792
704	595-22015	YUNDT MILDRED B	11.08		83,695
705	595-22015	ZINER ARLINE	5.54		83,755

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
706	595-22020	38 LOWELL STREET INC	1,787.04		83,760
707	595-22020	ALBINA RENE	65.28		83,794
708	595-22020	ALICE TAMULEVICH REV TRUST	1,700.54		83,631
709	595-22020	ALLANACH THOMAS & MARYA	1,871.90		83,661
710	595-22020	ALLEN MICHAEL & ANN	812.74		83,703
711	595-22020	AMICO JOSEPH & JILL	1,946.98		83,641
712	595-22020	ANTON JOSEPH & PAULINE	677.28		83,763
713	595-22020	ARIEL JOHN & DAWN	151.78		83,723
714	595-22020	BABBITT ROBERT & REBECCA	1,891.49		83,652
715	595-22020	BANKOWSKI RICHARD & LYNN	2,740.13		83,642
716	595-22020	BC-AD PROPERTIES LLC	1,411.68		83,639
717	595-22020	BEAUDRY HENRY JR	365.57		83,683
718	595-22020	BEAULIEU WILLIAM & MARY	344.35		83,666
719	595-22020	BEIJER WILLY & NORA	352.51		83,647
720	595-22020	BETTENCOURT DAVID & GREGORY CU	2,681.38		83,759
721	595-22020	BIGA FAMILY REV TRUST	156.67		83,813
722	595-22020	BIRCH ERIC	2,232.58		83,764
723	595-22020	BOUCHER JOEL	487.97		83,749
724	595-22020	BOULEY PATRICIA	864.96		83,699
725	595-22020	BRODY DAVID & REINA	998.78		83,645
726	595-22020	BRONZE CRAFT CORP	10,622.69		83,648
727	595-22020	BRUEN RICHARD & FLORENCE	246.43		83,757
728	595-22020	BULRISS SCOTT & LESLIE	541.82		83,814
729	595-22020	BURK JOSEPH	321.50		83,804
730	595-22020	BUSCEMI STEPHEN	514.08		83,726
731	595-22020	C&A SIMARD JOINT REV TRUST	155.04		83,781
732	595-22020	CAI QIAN & HONG	151.78		83,808
733	595-22020	CAI TING & GU CUI	510.82		83,679
734	595-22020	CAPRIO MARY	2,028.58		83,669
735	595-22020	CARMONA BRIAN & KAREN	977.57		83,687
736	595-22020	CASE EDWARD & CASE YVONNE KELL	594.05		83,701
737	595-22020	CASSA THOMAS & MARY	2,175.46		83,795
738	595-22020	CAYMAN REALTY LLC	1,219.10		83,636
739	595-22020	CHARLES & JANE ALLEN LIV TRUST	1,689.12		83,761
740	595-22020	CHAVIANO EDUARDO & MATOS SILVI	801.31		83,690
741	595-22020	CHOATE STANLEY & MARSHA	219.02		83,677
742	595-22020	CHRISTELER JEAN-CLAUDE & HILDA	1,863.74		83,780
743	595-22020	CLARK THOMAS	1,303.97		83,742
744	595-22020	CONSTANCE GAUTHIER REV TRUST	517.34		83,660
745	595-22020	COOPER CHERYL	1,666.27		83,667
746	595-22020	COTTER JOHN & CATHERINE	1,498.18		83,646
747	595-22020	COWART VALERIE EDITH	967.78		83,691
748	595-22020	CRAWFORD SEAN & MELISSA	226.85		83,663
749	595-22020	CRONIN MICHAEL	376.99		83,748
750	595-22020	CUDHEA CARL & JUDITH	1,640.16		83,657
751	595-22020	DAKIN TERRY	533.66		83,629
752	595-22020	DARBHAMULLA RAMAYYA & ARUNA CH	558.14		83,724
753	595-22020	DAVIS MICHAEL & EILEEN	1,166.88		83,782

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
754	595-22020	DOYLE PAMELA J	324.88		83,732
755	595-22020	DUDEVOIR CARL & KATHLEEN	1,052.64		83,684
756	595-22020	DVT LLC & VILBAR PROP LLC & WH	11,193.98		83,779
757	595-22020	EDLUND SCOTT & SALVATORE ANNA	1,875.17		83,658
758	595-22020	EMERSON STEVEN	412.90		83,722
759	595-22020	ESTRIN LUCILLE & BARBARA ZLOTN	102.82		83,783
760	595-22020	FAIRBROTHER JANICE	264.38		83,769
761	595-22020	FALLON JAMES & HONG	1,687.49		83,640
762	595-22020	FAMULARO JOSEPH & KATHLEEN	567.94		83,772
763	595-22020	FERGUSON JOHN & LEATRICE	1,401.89		83,791
764	595-22020	FITZGIBBON STEPHEN & DONNA	2,232.58		83,768
765	595-22020	FITZPATRICK RICHARD & KAREN	592.42		83,635
766	595-22020	FRANK HOWARD & EILEEN	66.91		83,751
767	595-22020	FRITZ FREDERICK & HELEN	1,442.69		83,649
768	595-22020	GABRON FRANCES	401.47		83,711
769	595-22020	GARCEAU GREGORY	2,015.52		83,803
770	595-22020	GAUDETTE DANA & CYNTHIA	638.11		83,797
771	595-22020	GAUTHIER CONSTANCE	789.89		83,680
772	595-22020	GAUTHIER CONSTANCE REV TRUST	363.94		83,807
773	595-22020	GAUTHIER GLENN & CONSTANCE	1,733.18		83,686
774	595-22020	GAUTHIER GLENN & CONSTANCE	1,188.10		83,734
775	595-22020	GAUTHIER GLENN & CONSTANCE	1,158.72		83,744
776	595-22020	GEARIN TRACEY	662.59		83,805
777	595-22020	GERALD PRUNIER TRUSTEE	2,738.50		83,767
778	595-22020	GERALDINE & RALPH NATALE TRSTS	561.41		83,758
779	595-22020	GILES LAWRENCE & CHRIST	1,184.83		83,786
780	595-22020	GORELICK DONALD & CAROL	909.02		83,676
781	595-22020	GOYETTE RICHARD & NANCY	1,036.32		83,709
782	595-22020	GREGG MICHAEL	380.26		83,743
783	595-22020	GRIFFITHS COLLEEN &	376.99		83,735
784	595-22020	GWENCAR HOLDING LIMITED	1,442.69		83,655
785	595-22020	HARVEY INDUSTRIES	7,709.57		83,774
786	595-22020	HENRY DAVID & PHYLLIS	4.90		83,766
787	595-22020	HILL RICHARD & NARCISA	561.41		83,739
788	595-22020	HYLAND LOUISE SARA ANN	802.94		83,770
789	595-22020	IPPOLITO ROSEMARY	207.26		83,787
790	595-22020	JAHNLE CARL & SHEILA	156.67		83,810
791	595-22020	JONES COURT INC	274.18		83,740
792	595-22020	KABAT JOSEPH & SHEILA	651.27		83,656
793	595-22020	KATZ SAM	1,263.17		83,692
794	595-22020	KELLY MICHAEL & LILLIAN	1,483.49		83,750
795	595-22020	KELLY THOMAS & LYNDA	1,865.38		83,678
796	595-22020	KING WILLIAM & DALE	922.08		83,630
797	595-22020	KLOMP TROY	977.57		83,693
798	595-22020	KNOWLTON WILLIAM & DECLET OLGA	760.51		83,675
799	595-22020	LANDSTEINER PHILIP & ALLISA EN	355.78		83,704
800	595-22020	LEICHETER LEE & DARA	909.02		83,731
801	595-22020	LEVESQUE ELAINE	1,170.14		83,682

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
802	595-22020	LI ZHENG & CHIU YEN CHEN	1,246.85		83,771
803	595-22020	LINDNER WILBERT & FAY	1,147.30		83,730
804	595-22020	LOGAN COLLEEN	1,504.70		83,638
805	595-22020	LONG THOMAS & ZOFIA	902.50		83,673
806	595-22020	LOTHROP CHARLES & DIANE	280.70		83,662
807	595-22020	M&L REALTY TRUST/LINDA STAFFOR	1,387.20		83,664
808	595-22020	MACKENZIE BERNICE & COLIN	104.45		83,775
809	595-22020	MAHJOBI FARZAD	2,137.92		83,685
810	595-22020	MARCEL OUELETTE REV TRUST	705.02		83,674
811	595-22020	MARKEWICH BERNICE	899.23		83,778
812	595-22020	MARQUIS LEO & THERESA	990.62		83,752
813	595-22020	MARTIN PAULINE	403.10		83,707
814	595-22020	MARTINAGE SCOTT & KATHI	1,191.36		83,785
815	595-22020	MATYLEWSKI JOSEPH & SUZANNE	213.79		83,654
816	595-22020	MCALPINE DAVID & CAROLINE	465.12		83,716
817	595-22020	MCCARTHY ROBERT & NOREEN	318.24		83,800
818	595-22020	MUSE SHEILA	231.74		83,659
819	595-22020	MUTHUSAMY PAZHANIAPAN &	213.79		83,727
820	595-22020	NICOLETTA STEPHEN & ELIZABETH	1,083.65		83,738
821	595-22020	NIELSEN KENNETH & HEIDI	1,292.54		83,762
822	595-22020	NIELSEN KENNETH & HEIDI	151.78		83,812
823	595-22020	O'CONNOR MICHAEL J & KATHLEEN	1,065.70		83,802
824	595-22020	O'NEIL DANIEL & JOSEPHINE	922.08		83,756
825	595-22020	OTD REALTY LLC	1,152.19		83,633
826	595-22020	OUELLETTE MAURICE & DORRAINE	1,517.76		83,765
827	595-22020	PATEL TAPAN & RENITA	337.82		83,728
828	595-22020	PATTANAM SATHYAMURTHY & CHITHR	2,500.22		83,790
829	595-22020	PATTRI RAMESH & SEIDIA	561.41		83,776
830	595-22020	PELLETIER DONALD JR & TRACY ST	205.63		83,806
831	595-22020	PISKORSKI WALTER	2,149.34		83,799
832	595-22020	PRIETO JAMES	1,183.20		83,689
833	595-22020	QUINLAN SINEAD	359.04		83,809
834	595-22020	RACHUR NARASIMHA	786.62		83,705
835	595-22020	REGAN MARCIA	1,380.67		83,746
836	595-22020	ROSS MARGARET	148.51		83,747
837	595-22020	RUONALA CYNTHIA	502.66		83,773
838	595-22020	SALVI SANTOSH & SHWETA	458.59		83,671
839	595-22020	SCAER STEPHEN & BETHANY	208.90		83,793
840	595-22020	SCHAEPE MAURA & CEAN LAMPER	1,465.54		83,696
841	595-22020	SCULOS JASON & MCINTYRE CHRIST	1,272.96		83,668
842	595-22020	SHARON BROCHU TRUSTEE	1,072.22		83,700
843	595-22020	SHEPPARD MICHELLE	285.60		83,650
844	595-22020	SMITH SUSAN BETH	107.71		83,653
845	595-22020	STICCA ROSEMARY	1,166.88		83,714
846	595-22020	TADI SRINIVASA & GAYATRI	582.62		83,681
847	595-22020	THANTU NAPOLEON & JOAN FORD	1,720.13		83,688
848	595-22020	THIBODEAU PAUL & MERITA	678.91		83,777
849	595-22020	THIERET SCOTT & LYNN	636.48		83,634

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
850	595-22020	THOMPSON BILLIE JO	2,444.74		83,637
851	595-22020	THUNSTROM ROBERT	1,716.86		83,643
852	595-22020	TLD PROPERTIES LLC	478.18		83,753
853	595-22020	TREMBLAY JEANNINE	2,119.97		83,801
854	595-22020	TURCOTTE CYNTHIA	128.93		83,651
855	595-22020	VICE ROBERT & DOROTHY	1,098.34		83,644
856	595-22020	VINOVICH NATHANIAL	1,126.08		83,789
857	595-22020	W&B NELSON REV TRUST	110.98		83,796
858	595-22020	WALKER GEORGE & LYNN	1,318.66		83,697
859	595-22020	WANG LIQING	487.97		83,720
860	595-22020	WILLIAMS RICHARD & MARIE DURHA	1,387.20		83,754
861	595-22020	WORCESTER CRAIG & BARBARA	866.59		83,798
862	595-22020	YETMAN ROBERT	594.05		83,718
863	595-22020	YU ZHONGYAO & HUIDI XIAO	2,890.27		83,792
864	595-22020	YUNDT MILDRED B	244.80		83,695
865	595-22020	ZINER ARLINE	117.50		83,755
TOTAL	595	OVERLAY			183,592.81

REPORT 4WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
866	653-05	HUDSON PAVING & EXCAVATION INC	12,872.01		84,138
867	653-05	J&B GRANITE & STONWORKS LTD	4,337.00		83,617
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			17,209.01
868	653-06	BROX INDUSTRIES INC	1,511.34		83,448
TOTAL	653-06	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY05			1,511.34
868	653-07	BROX INDUSTRIES INC	238,605.01		83,448
869	653-07	BROX INDUSTRIES INC/RETAINAGE	26,511.67		101
TOTAL	653-07	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY06			265,116.68
187,829	681-09	KEACH-NORDSTROM ASSOCS INC	3,222.00		83,998
187,830	681-09	TURNER BUILDING SCIENCE LLC	4,025.00		84,117
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			7,247.00
187,831	681-10	NOBLIN & ASSOCIATES LC	940.00		83,959
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			940.00
870	699-07	FEDEX	23.08		84,256
TOTAL	699-07	WATER SUPPLY ACQUISITION			23.08

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
871	731-32005	3718	PUBLIC SERVICE OF NH	174.97		84,306
872	731-33005	3718	PENNICHUCK WATER	8.75		84,272
873	731-45065	3718	GATE CITY FENCE COMPANY INC	26,545.00		84,123
874	731-64045	3705	ANDREA ELECTRONICS CORP	268.83		83,702
875	731-64045	3705	DELL MARKETING LP	14,636.90		83,566
876	731-64192	3705	GOVCONNECTION INC	113.48		83,562
877	731-64260	3718	CONNECTIVITY INC	459.00		83,388
TOTAL	731		CPF-POLICE DEPARTMENT	42,206.93		
878	751-32005	3718	PUBLIC SERVICE OF NH	554.10		84,306
879	751-33005	3718	PENNICHUCK WATER	27.72		84,272
880	751-59100	3718	NORTHERN NURSERIES INC	3,045.00		83,958
881	751-64260	3718	CONNECTIVITY INC	1,453.50		83,388
TOTAL	751		CPF-PWD & ENGINEERING	5,080.32		
882	752-53095	3709	CROSBY SCHLESSINGER SMALLRIDGE	7,144.50		83,534
TOTAL	752		CPF-PARKS & RECREATION	7,144.50		
883	771-01310	3734	JAY-MOR ENTERPRISES INC	2,445.00		84,246
884	771-01310	3734	JOHNSON'S ELECTRIC INC	537.27		84,247
885	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	4,417.70		83,390
TOTAL	771		CPF - COMM DEVLPMNT DIV	7,399.97		
886	774-01318	3718	CUOCO & CORMIER ENGINEERING AS	3,630.00		83,713
887	774-01318	3718	MERIDIAN CONSTRUCTION CORP/RET	8,766.00		82
888	774-32005	3718	PUBLIC SERVICE OF NH	729.08		84,306
889	774-33005	3718	PENNICHUCK WATER	36.48		84,272
890	774-53030	3718	CMA ENGINEERS INC	11,068.36		83,409
891	774-64260	3718	CONNECTIVITY INC	1,912.50		83,388
TOTAL	774		CPF-URBAN PROGRAMS	26,142.42		
892	792-01310	3798	METHUEN CONSTRUCTION CORP INC	168,748.00		83,584
893	792-01310	3792	PARK CONSTRUCTION CORP	6,702.50		83,862
894	792-31	3792	PARK CONSTRUCTION CORP	36,405.52		100
894	792-32	3792	PARK CONSTRUCTION CORP	4,077.42		100
895	792-53030	3798	METCALF & EDDY	22,798.02		83,541
896	792-53030	3791	SEA CONSULTANTS INC	30,551.87		84,300
897	792-53030	3791	SEA CONSULTANTS INC	45,570.96		83,600

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
898	792-53181	3794	BROX INDUSTRIES INC	14,760.00		83,448
899	792-53181	3794	BROX INDUSTRIES INC/RETAINAGE	1,640.00		101
900	792-53183	3795	BROX INDUSTRIES INC	10,800.00		83,448
901	792-53183	3795	BROX INDUSTRIES INC/RETAINAGE	1,200.00		101
902	792-53183	3795	TDD EARTH TECHNOLOGIES INC	7,500.00		83,487
903	792-59232	3795	CAPE ANN EQUIPMENT LLC	110,592.81		84,248
TOTAL	792	CPF-WASTEWATER USER FUND		461,347.10		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
904	801-31005	COMCAST	103.10		84,265
905	801-31050	NEXTEL COMMUNICATIONS	214.45		84,259
906	801-33005	PENNICHUCK WATER	124.13		84,272
907	801-34015	ENERGYNORTH PROPANE	40.00		84,270
908	801-41005	STAPLES BUSINESS ADVANTAGE	125.93		83,902
908	801-41015	STAPLES BUSINESS ADVANTAGE	150.74		83,902
909	801-42000	LISAY STEVEN E	540.00		83,564
910	801-43005	FEDEX	113.84		84,256
911	801-49040	LAB SAFETY SUPPLY INC	85.00		83,784
911	801-49040	LAB SAFETY SUPPLY INC	170.00		83,784
911	801-49040	LAB SAFETY SUPPLY INC	28.18		83,784
912	801-49075	RIS PAPER COMPANY INC	362.80		83,500
913	801-53075	USDA APHIS	4,757.50		84,273
914	801-53130	EASTERN ANALYTICAL INC	4,590.05		83,578
915	801-59100	AMHERST APPLIANCE REPAIR/STEVE	805.00		84,318
916	801-59245	MAINE OXY	120.00		83,385
917	801-59255	ROUTHIER & SONS INC	1,326.60		83,587
918	801-75023	B & S LOCKSMITHS INC	136.00		83,874
919	801-75023	BELLETETES INC	137.39		83,572
920	801-75023	GATE CITY FENCE CO INC	125.00		83,536
921	801-75023	J LAWRENCE HALL INC	248.40		84,153
922	801-75023	J P CHEMICAL CO INC	105.00		83,565
923	801-75085	HOME DEPOT CREDIT SERVICES	10.92		84,269
924	801-77020	LEON'S GLASS CO LLC	200.00		83,788
925	801-77020	MCDEVITT TRUCKS INC	4,417.72		83,898
926	801-77020	MILTON CAT	3,865.19		83,516
927	801-77020	WILLARDS AUTO RADIATOR SHOP	355.00		84,147
928	801-78100	AUTO ELECTRIC WAREHOUSE INC	295.00		83,382
929	801-78100	BEST FORD	124.85		83,416
930	801-78100	CHAPPELL TRACTOR SALES INC	499.00		83,450
931	801-78100	CN WOOD CO INC	512.56		83,896
932	801-78100	DUNN BATTERY	537.70		83,507
932	801-78100	DUNN BATTERY	224.85		83,507
933	801-78100	FREIGHTLINER OF NH INC	232.52		83,883
934	801-78100	M & B MACHINING AND WELDING	131.50		84,129
935	801-78100	MCDEVITT TRUCKS INC	53.57		83,898
935	801-78100	MCDEVITT TRUCKS INC	297.52		83,898
935	801-78100	MCDEVITT TRUCKS INC	82.72		83,898
936	801-78100	MILTON CAT	1,201.69		83,516
937	801-78100	WINDWARD PETROLEUM	907.53		83,467
938	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,546.50		94
939	801-83106	HARVARD PILGRIM HEALTH CARE	202.66		95
940	801-83106	NORTHEAST DELTA	633.33		93
941	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	14,904.55		94
942	801-83206	NORTHEAST DELTA	948.10		93
943	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,455.62		94
944	801-83306	NORTHEAST DELTA	263.18		93
945	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,255.16		94

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
946	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79		95
947	801-83406	NORTHEAST DELTA	365.12		93
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TOTAL	801	SOLID WASTE DISPOSAL			64,933.96
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948	802-215-00	BATESVILLE	283.41		83,712
949	802-215-00	PATEL SHILPA	73.22		83,708
950	802-215-00	SARGENT GEORGE	28.32		83,715
951	802-215-00	SWEENEY CLOSING SERVICES LLC	16.10		83,719
952	802-31005	NEXTEL COMMUNICATIONS	118.73		84,259
952	802-31005	NEXTEL COMMUNICATIONS	187.97		84,259
953	802-31005	WIRELESS ZONE	97.00		84,287
954	802-32005	PUBLIC SERVICE OF NH	315.93		84,306
955	802-33005	PENNICHUCK WATER	23.75		84,272
956	802-41015	SIMPLEXGRINNELL	107.00		83,402
957	802-41015	STAPLES BUSINESS ADVANTAGE	38.25		83,902
958	802-41015	WB MASON COMPANY INC	866.28		83,442
959	802-45101	CIBA SPECIALTY CHEMICALS CO	6,732.00		83,466
960	802-45103	BORDEN & REMINGTON CORP	6,054.86		83,412
961	802-45175	ARCSOURCE INC	62.00		83,580
962	802-46045	LEHIGH SAFETY SHOE LLC	162.00		83,546
963	802-46045	UNIFIRST CORPORATION	66.93		83,884
963	802-46045	UNIFIRST CORPORATION	665.46		83,884
964	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	160.17		83,452
965	802-53030	ENVIROSYSTEMS INC	50.00		83,486
966	802-59100	ANSWERING SERVICES OF NH LLC	77.00		83,398
967	802-59225	RESOURCE MANAGEMENT INC	27,402.95		83,397
968	802-59230	BROX INDUSTRIES INC	197.91		83,448
969	802-59230	CORRIVEAU ROUTHIER INC	594.00		84,121
970	802-59230	CRISP CONTRACTING LLC	1,800.00		84,249
971	802-59230	J F MCDERMOTT CORP	16,050.00		83,517
972	802-59265	CITIZENS BANK NH	279.23		83,407
973	802-59320	CN WOOD CO INC	148.24		83,896
974	802-59320	GRAINGER	358.02		83,462
975	802-59320	HAC-A-TAC AUTO/SONNY FLANDERS	1,500.00		83,670
976	802-59320	HOWARD P FAIRFIELD INC	856.83		84,066
977	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	26.59		84,128
978	802-59320	MINUTEMAN TRUCKS INC	46.89		83,903
979	802-59320	NAPA AUTO PARTS	384.85		83,864
980	802-59320	PINE MOTOR PARTS	275.90		84,133
981	802-59320	TULLEY BUICK PONTIAC	195.01		83,835
982	802-64192	DUKE'S SALES & SERVICE	2,420.00		84,152
983	802-64192	GRAINGER	88.32		83,462
984	802-64192	HOME DEPOT CREDIT SERVICES	109.63		84,269
984	802-64192	HOME DEPOT CREDIT SERVICES	149.39		84,269
985	802-64192	MCMASTER-CARR SUPPLY CO	1,536.78		83,561
985	802-64192	MCMASTER-CARR SUPPLY CO	1,184.61		83,561

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
986	802-64192	PINE MOTOR PARTS	193.35		84,133
986	802-64192	PINE MOTOR PARTS	87.36		84,133
987	802-66025	GE CAPITAL INC	105.00		83,895
988	802-77050	GRAINGER	174.38		83,462
989	802-77050	PINE MOTOR PARTS	151.85		84,133
990	802-77065	GRAINGER	166.50		83,462
991	802-77067	M & B MACHINING AND WELDING	1,091.00		84,129
992	802-77068	NASHUA FARMERS EXCHANGE INC	129.00		84,145
993	802-77069	FASTENAL CO	17.99		83,436
994	802-77069	G V MOORE LUMBER CO INC	7.23		83,628
995	802-77069	GRAINGER	1,452.15		83,462
996	802-77069	HOME DEPOT CREDIT SERVICES	528.31		84,269
997	802-77069	M & M ELECTRICAL SUPPLY CO INC	8.16		84,120
998	802-77069	MCMASTER-CARR SUPPLY CO	276.83		83,561
999	802-77069	PINE MOTOR PARTS	2.40		84,133
1,000	802-77069	SOUTHWORTH-MILTON INC	368.88		83,417
1,001	802-77069	UNITED SUPPLY COMPANY INC	7.70		84,140
1,002	802-77072	APPLIED INDUSTRIAL TECHNOLOGIE	41.90		83,475
1,003	802-77072	GRAINGER	35.54		83,462
1,004	802-77072	KRAFT POWER CORP	3,154.41		83,392
1,005	802-77072	MCMASTER-CARR SUPPLY CO	106.23		83,561
1,006	802-77072	PINE MOTOR PARTS	55.25		84,133
1,007	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,879.27		94
1,008	802-83006	HARVARD PILGRIM HEALTH CARE	14,113.59		95
1,009	802-83006	NORTHEAST DELTA	2,642.88		93
1,010	802-94005	GSWRA	100.00		84,285
1,011	802-94005	NEWEA	90.00		84,309
1,012	802-96004	WATERLINE INDUSTRIES CORP	2,232.00		83,489
1,012	802-96522	WATERLINE INDUSTRIES CORP	115,177.00		83,489
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			241,187.69

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,013	931-98029	HEFFERAN TIMOTHY	48.57		84,250
TOTAL	931	POLICE TRUST FUND			48.57
1,014	952-05054	HOME DEPOT CREDIT SERVICES	75.77		84,269
1,015	952-05058	HANDY HOUSE INC	59.00		84,288
TOTAL	952	PARK & RECREATION TRUST FUND			134.77
1,016	961-45185	HARDY DORIC INC	1,050.00		83,592
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,050.00
1,017	962-75023	JENNINGS EXCAVATION INC/DAVID	3,860.00		83,429
TOTAL	962	SUBURBAN CEMETERY TRUST FUND			3,860.00
1,018	975-05058	STATE OF NH	75.00		84,283
TOTAL	975	LIBRARY TRUST FUND			75.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	02-SEP-2006	1,461.64
151-41	09-SEP-2006	6,036.11
TOTAL 151	A/R POLICE OVERTIME	7,497.75

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
308-83051	02-SEP-2006	1,700.83
308-83051	09-SEP-2006	1,480.47
308-83052	02-SEP-2006	457.13
308-83052	09-SEP-2006	232.43
308-83102	02-SEP-2006	1,005.17
308-83102	09-SEP-2006	926.77
TOTAL	308	SRF - INSURANCE
		5,802.80
3086-11870	09-SEP-2006	2,769.23
3086-12006	09-SEP-2006	1,812.59
3086-13004	09-SEP-2006	237.50
3086-13032	02-SEP-2006	223.35
3086-13032	09-SEP-2006	201.02
3086-13133	09-SEP-2006	4,612.50
TOTAL	308	JAVITS GRANT PROGRAM
		9,856.19
3097-11162	02-SEP-2006	1,092.01
3097-11162	09-SEP-2006	1,092.01
3097-11408	02-SEP-2006	721.60
3097-11408	09-SEP-2006	721.60
3097-12112	02-SEP-2006	2,687.55
3097-12112	09-SEP-2006	2,752.67
3097-12830	02-SEP-2006	181.61
3097-12830	09-SEP-2006	47.45
3097-19138	09-SEP-2006	2,675.24
3097-19139	09-SEP-2006	7,850.36
3097-19140	02-SEP-2006	9,031.80
3097-19140	09-SEP-2006	7,011.76
3097-19540	02-SEP-2006	19,959.96
3097-19540	09-SEP-2006	16,594.07
3097-19544	02-SEP-2006	379.03
3097-19544	09-SEP-2006	553.81
3097-19545	02-SEP-2006	1,615.98
3097-19545	09-SEP-2006	847.57
TOTAL	309	SRF - FOOD SERVICES
		75,816.08
312-11165	02-SEP-2006	745.98
312-11165	09-SEP-2006	745.98
312-11191	02-SEP-2006	703.92
312-11191	09-SEP-2006	703.92
312-11547	02-SEP-2006	1,948.00
312-11547	09-SEP-2006	1,948.02

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-12010	02-SEP-2006	34.41
312-12010	09-SEP-2006	86.03
312-12116	02-SEP-2006	551.93
312-12116	09-SEP-2006	551.93
312-12150	02-SEP-2006	100.00
312-12150	09-SEP-2006	80.00
312-13004	02-SEP-2006	279.08
312-13004	09-SEP-2006	828.41
TOTAL	312 SRF - FINANCIAL SERVICES	9,307.61
3245-11860	09-SEP-2006	1,370.19
TOTAL	324 YOUTH SAFE HAVEN-PAL	1,370.19
3247-13004	09-SEP-2006	1,220.00
TOTAL	324 ATHLETICS REVENUE FUND	1,220.00
331-11245	02-SEP-2006	412.42
331-11245	09-SEP-2006	515.52
331-11250	02-SEP-2006	647.10
331-11250	09-SEP-2006	647.10
331-11549	02-SEP-2006	676.71
331-11549	09-SEP-2006	676.71
331-11558	02-SEP-2006	1,053.23
331-11558	09-SEP-2006	1,053.25
331-11567	02-SEP-2006	1,263.79
331-11567	09-SEP-2006	1,263.79
331-12115	02-SEP-2006	524.61
331-12115	09-SEP-2006	524.61
331-13038	02-SEP-2006	2,717.26
331-13038	09-SEP-2006	2,568.58
331-13044	02-SEP-2006	1,966.98
331-13044	09-SEP-2006	6,458.83
331-15002	09-SEP-2006	663.03
331-18036	02-SEP-2006	7,247.09
331-18036	09-SEP-2006	15,332.11
TOTAL	331 SRF - POLICE DEPARTMENT	46,212.72
332-13004	09-SEP-2006	467.83
332-18084	02-SEP-2006	712.38

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	SRF - FIRE DEPARTMENT	1,180.21
3336-19230	09-SEP-2006	25.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	25.00
3355-12006	09-SEP-2006	333.88
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	333.88
3357-11870	09-SEP-2006	2,510.06
3357-12078	09-SEP-2006	
3357-19230	02-SEP-2006	400.00
3357-19230	09-SEP-2006	25.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	2,935.06
341-11107	02-SEP-2006	667.80
341-11107	09-SEP-2006	667.80
341-11235	02-SEP-2006	1,871.29
341-11235	09-SEP-2006	1,871.29
341-11563	02-SEP-2006	904.58
341-11563	09-SEP-2006	904.58
341-12037	02-SEP-2006	100.03
341-12037	09-SEP-2006	100.03
341-12101	02-SEP-2006	371.52
341-12101	09-SEP-2006	371.52
TOTAL 341	SRF - COMMUNITY SERVICES	7,830.44
342-11515	02-SEP-2006	600.00
342-11515	09-SEP-2006	600.00
342-11584	02-SEP-2006	1,733.35
342-11584	09-SEP-2006	1,733.35
342-12000	02-SEP-2006	615.00
342-12000	09-SEP-2006	555.00
342-12040	02-SEP-2006	888.00
342-12040	09-SEP-2006	888.00
342-12081	02-SEP-2006	92.18
342-12081	09-SEP-2006	83.80
342-12113	02-SEP-2006	189.00
342-12113	09-SEP-2006	189.00

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 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-12582	02-SEP-2006	232.25
342-12582	09-SEP-2006	232.25
TOTAL	342	SRF - COMMUNITY HEALTH
		8,631.18
3447-11162	02-SEP-2006	547.13
3447-11162	09-SEP-2006	547.14
3447-11860	09-SEP-2006	5,744.25
TOTAL	344	TITLE IV SDF 21ST CENTURY
		6,838.52
3506-11726	09-SEP-2006	-4,707.99
3506-13133	09-SEP-2006	3,962.50
TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR
		-745.49
3507-11726	09-SEP-2006	28,255.45
3507-11805	09-SEP-2006	2,361.54
TOTAL	350	TITLE 11A TEACHER QUALITY
		30,616.99
3516-11802	09-SEP-2006	1,624.23
TOTAL	351	TITLE IID ENHANCE ED THRU TECH
		1,624.23
352-13004	09-SEP-2006	242.88
352-59050	09-SEP-2006	1,725.00
352-59055	02-SEP-2006	563.19
352-59055	09-SEP-2006	629.21
TOTAL	352	SRF - PARKS AND RECREATION
		3,160.28
3557-11870	09-SEP-2006	2,510.06
3557-12006	09-SEP-2006	1,938.48
3557-12201	09-SEP-2006	124.00
3557-19230	09-SEP-2006	456.25
TOTAL	355	TITLE IB READING 1ST FES
		5,028.79
3597-11726	09-SEP-2006	2,143.27

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	359	2,143.27
374-01210	02-SEP-2006	698.35
374-01210	09-SEP-2006	877.92
374-0703P	02-SEP-2006	435.90
374-0703P	09-SEP-2006	317.96
374-0704P	02-SEP-2006	173.44
374-0704P	09-SEP-2006	291.38
374-0705P	02-SEP-2006	699.74
374-0705P	09-SEP-2006	744.85
374-07235	02-SEP-2006	804.59
374-07235	09-SEP-2006	1,151.26
374-0734P	02-SEP-2006	1,960.49
374-0734P	09-SEP-2006	1,461.25
374-09003	02-SEP-2006	639.47
374-09003	09-SEP-2006	567.36
TOTAL	374 SRF - URBAN PROGRAMS	10,823.96
3766-12111	02-SEP-2006	1,096.00
3766-12111	09-SEP-2006	-1,096.00
TOTAL	376 TITLE I ESEA	
3767-11726	09-SEP-2006	5,327.88
3767-11802	09-SEP-2006	1,778.35
3767-11870	09-SEP-2006	2,465.62
3767-12111	02-SEP-2006	2,528.71
3767-12111	09-SEP-2006	2,396.55
3767-12126	02-SEP-2006	482.70
3767-12126	09-SEP-2006	386.16
3767-12135	09-SEP-2006	37.12
3767-12198	09-SEP-2006	41,547.49
3767-13137	02-SEP-2006	94.50
3767-13137	09-SEP-2006	52.50
3767-19000	02-SEP-2006	1,040.22
3767-19000	09-SEP-2006	4,248.78
TOTAL	376 TITLE I ESEA	62,386.58
3887-11870	09-SEP-2006	129.77
3887-12126	02-SEP-2006	179.70
3887-12126	09-SEP-2006	179.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	489.17
3907-12198	09-SEP-2006	356.45
TOTAL 390	VOC ED SECONDARY PERKINS	356.45
3937-19000	09-SEP-2006	843.77
TOTAL 393	DAY CARE	843.77
3956-11726	09-SEP-2006	-4,092.15
TOTAL 395	IDEA BASIC SPEC ED	-4,092.15
3957-11726	09-SEP-2006	75,473.48
3957-11805	09-SEP-2006	1,556.58
3957-12201	09-SEP-2006	186.00
3957-13137	02-SEP-2006	8,525.40
3957-13137	09-SEP-2006	
TOTAL 395	IDEA BASIC SPEC ED	85,741.46
3966-12111	02-SEP-2006	71.96
3966-12111	09-SEP-2006	153.04
TOTAL 396	IDEA PRESCHOOL SPEC ED	225.00
3967-12111	09-SEP-2006	939.20
TOTAL 396	IDEA PRESCHOOL SPEC ED	939.20
3977-12078	09-SEP-2006	250.00
3977-12111	02-SEP-2006	4,658.19
3977-12111	09-SEP-2006	4,804.79
TOTAL 397	SPECIAL ED LOCAL	9,712.98

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WARRANT # 5
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
501-11033	02-SEP-2006	999.84	
501-11033	09-SEP-2006	999.84	
501-11370	02-SEP-2006	542.87	
501-11370	09-SEP-2006	542.87	
501-11471	02-SEP-2006	1,808.81	
501-11471	09-SEP-2006	1,808.80	
501-11472	02-SEP-2006	1,031.91	
501-11472	09-SEP-2006	1,031.92	
501-11611	02-SEP-2006	471.06	
501-11611	09-SEP-2006	471.06	
TOTAL	501	MAYOR'S OFFICE	9,708.98
502-11113	02-SEP-2006	1,404.15	
502-11113	09-SEP-2006	1,404.15	
502-11195	02-SEP-2006	1,871.30	
502-11195	09-SEP-2006	1,871.29	
502-11219	02-SEP-2006	1,651.74	
502-11219	09-SEP-2006	1,651.75	
502-11518	02-SEP-2006	1,496.51	
502-11518	09-SEP-2006	1,496.50	
TOTAL	502	LEGAL DEPARTMENT	12,847.39
503-11071	02-SEP-2006	1,097.88	
503-11071	09-SEP-2006	1,097.88	
503-12092	02-SEP-2006	452.26	
503-12092	09-SEP-2006	452.27	
503-18005	09-SEP-2006	17,250.00	
TOTAL	503	BOARD OF ALDERMEN	20,350.29
511-11103	02-SEP-2006	844.01	
511-11103	09-SEP-2006	844.01	
511-11234	02-SEP-2006	1,871.29	
511-11234	09-SEP-2006	1,824.51	
TOTAL	511	ADMINISTRATIVE SERVICES	5,383.82
512-11005	02-SEP-2006	772.08	
512-11005	09-SEP-2006	772.08	
512-11008	02-SEP-2006	255.38	
512-11008	09-SEP-2006	255.37	
512-11050	02-SEP-2006	631.46	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11050	09-SEP-2006	631.46
512-11064	02-SEP-2006	917.31
512-11064	09-SEP-2006	917.31
512-11073	02-SEP-2006	2,009.56
512-11073	09-SEP-2006	2,009.56
512-11165	02-SEP-2006	909.57
512-11165	09-SEP-2006	909.55
512-11173	02-SEP-2006	1,272.29
512-11173	09-SEP-2006	1,272.29
512-11177	02-SEP-2006	1,816.79
512-11177	09-SEP-2006	1,816.79
512-11222	02-SEP-2006	892.85
512-11222	09-SEP-2006	892.85
512-11224	02-SEP-2006	850.75
512-11224	09-SEP-2006	850.75
512-11232	02-SEP-2006	899.91
512-11232	09-SEP-2006	899.90
512-11265	02-SEP-2006	772.39
512-11265	09-SEP-2006	772.39
512-11531	02-SEP-2006	1,434.83
512-11531	09-SEP-2006	1,434.82
512-11581	02-SEP-2006	
512-11581	09-SEP-2006	647.25
512-11714	02-SEP-2006	915.39
512-11714	09-SEP-2006	915.39
512-11740	02-SEP-2006	1,471.26
512-11740	09-SEP-2006	1,471.26
512-12010	02-SEP-2006	103.23
512-12010	09-SEP-2006	258.07
512-12017	02-SEP-2006	633.10
512-12017	09-SEP-2006	633.10
512-12019	02-SEP-2006	187.39
512-12019	09-SEP-2006	214.16
512-12033	02-SEP-2006	539.29
512-12033	09-SEP-2006	539.28
512-12052	02-SEP-2006	713.18
512-12052	09-SEP-2006	722.19
512-12150	02-SEP-2006	100.00
512-12150	09-SEP-2006	80.00
512-12167	02-SEP-2006	575.62
512-12167	09-SEP-2006	582.02
512-13004	09-SEP-2006	30.99
TOTAL	512 FINANCIAL SERVICES	38,202.46
513-11117	02-SEP-2006	1,431.98
513-11117	09-SEP-2006	1,431.98

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WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
513-11171	02-SEP-2006	2,269.24	
513-11171	09-SEP-2006	1,734.83	
513-11213	02-SEP-2006	1,103.01	
513-11213	09-SEP-2006	1,103.00	
513-11223	02-SEP-2006	757.68	
513-11223	09-SEP-2006	757.67	
TOTAL	513	CITY CLERK'S OFFICE	10,589.39
515-11031	02-SEP-2006	970.72	
515-11031	09-SEP-2006	970.72	
515-11350	02-SEP-2006	837.71	
515-11350	09-SEP-2006	837.71	
515-11447	02-SEP-2006	1,560.86	
515-11447	09-SEP-2006	1,560.86	
515-12001	02-SEP-2006	614.96	
515-12001	09-SEP-2006	614.96	
TOTAL	515	HUMAN RESOURCES	7,968.50
516-11147	02-SEP-2006	612.62	
516-11148	02-SEP-2006	805.63	
516-11148	09-SEP-2006	805.64	
516-11459	02-SEP-2006	1,431.98	
516-11459	09-SEP-2006	1,431.98	
516-11573	02-SEP-2006	799.04	
516-11573	09-SEP-2006	799.04	
TOTAL	516	PURCHASING DEPARTMENT	6,685.93
517-11198	02-SEP-2006	555.62	
517-11198	09-SEP-2006	555.61	
517-11201	02-SEP-2006	1,095.06	
517-11201	09-SEP-2006	1,095.06	
517-11203	02-SEP-2006		
517-11203	09-SEP-2006		
517-11420	02-SEP-2006	751.62	
517-11420	09-SEP-2006	751.62	
517-12063	02-SEP-2006	255.20	
517-12063	09-SEP-2006	255.19	
TOTAL	517	BUILDING MAINT - CITY ADMIN	5,314.98
518-11441	02-SEP-2006	1,390.27	

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WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11441	09-SEP-2006	1,390.26
518-11578	02-SEP-2006	844.01
518-11578	09-SEP-2006	844.01
518-11589	02-SEP-2006	1,007.23
518-11589	09-SEP-2006	1,007.24
518-11590	02-SEP-2006	749.90
518-11590	09-SEP-2006	749.90
518-11608	02-SEP-2006	1,012.79
518-11608	09-SEP-2006	1,012.79
TOTAL	518 INSURANCE - ADMINISTRATION	10,008.40

519-11014	02-SEP-2006	954.40
519-11014	09-SEP-2006	954.40
519-11015	02-SEP-2006	1,103.02
519-11015	09-SEP-2006	1,103.01
519-11016	02-SEP-2006	830.36
519-11016	09-SEP-2006	830.36
519-11017	02-SEP-2006	698.14
519-11017	09-SEP-2006	698.14
519-11115	02-SEP-2006	1,701.30
519-11115	09-SEP-2006	1,701.30
519-11153	02-SEP-2006	501.48
519-11153	09-SEP-2006	501.49
519-11154	02-SEP-2006	571.55
519-11154	09-SEP-2006	571.56
519-11205	02-SEP-2006	680.08
519-11205	09-SEP-2006	680.08
TOTAL	519 ASSESSORS	14,080.67

522-11142	02-SEP-2006	1,104.29
522-11142	09-SEP-2006	1,104.29
522-11429	02-SEP-2006	1,651.74
522-11429	09-SEP-2006	1,651.75
522-11488	02-SEP-2006	1,438.68
522-11488	09-SEP-2006	1,438.68
522-11718	02-SEP-2006	1,240.04
522-11718	09-SEP-2006	1,306.18
522-11721	02-SEP-2006	1,322.71
522-11721	09-SEP-2006	1,322.71
522-11724	02-SEP-2006	1,205.29
522-11724	09-SEP-2006	1,205.29
522-11729	02-SEP-2006	1,948.68
522-11729	09-SEP-2006	1,948.69
522-11748	02-SEP-2006	772.08

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WARRANT # 5
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11748	09-SEP-2006	772.08
522-12082	02-SEP-2006	934.62
522-13004	02-SEP-2006	216.99

TOTAL	522 INFORMATION TECHNOLOGY	22,584.79

523-11332	02-SEP-2006	852.60
523-11332	09-SEP-2006	852.60

TOTAL	523 GIS	1,705.20

531-11065	02-SEP-2006	1,003.00
531-11065	09-SEP-2006	1,003.00
531-11085	02-SEP-2006	783.88
531-11085	09-SEP-2006	783.88
531-11114	02-SEP-2006	2,062.65
531-11114	09-SEP-2006	2,062.65
531-11118	02-SEP-2006	870.05
531-11118	09-SEP-2006	870.05
531-11129	02-SEP-2006	1,826.57
531-11129	09-SEP-2006	1,826.57
531-11201	02-SEP-2006	1,231.73
531-11201	09-SEP-2006	1,231.73
531-11203	02-SEP-2006	219.44
531-11203	09-SEP-2006	219.44
531-11206	02-SEP-2006	1,914.13
531-11206	09-SEP-2006	1,914.14
531-11226	02-SEP-2006	740.51
531-11226	09-SEP-2006	740.51
531-11257	02-SEP-2006	668.95
531-11257	09-SEP-2006	668.95
531-11398	02-SEP-2006	792.12
531-11398	09-SEP-2006	792.12
531-11474	02-SEP-2006	677.20
531-11474	09-SEP-2006	677.21
531-11477	02-SEP-2006	576.80
531-11477	09-SEP-2006	576.80
531-11489	02-SEP-2006	1,045.06
531-11489	09-SEP-2006	1,045.05
531-11490	02-SEP-2006	844.15
531-11490	09-SEP-2006	844.15
531-11498	02-SEP-2006	769.06
531-11498	09-SEP-2006	769.06
531-11516	02-SEP-2006	786.25
531-11516	09-SEP-2006	786.25
531-11534	02-SEP-2006	1,238.34

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TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11534	09-SEP-2006	1,238.34
531-11535	02-SEP-2006	11,718.41
531-11535	09-SEP-2006	11,718.40
531-11537	02-SEP-2006	12,316.02
531-11537	09-SEP-2006	12,316.04
531-11538	02-SEP-2006	783.88
531-11538	09-SEP-2006	783.88
531-11539	02-SEP-2006	1,313.75
531-11539	09-SEP-2006	1,313.75
531-11544	02-SEP-2006	1,869.10
531-11544	09-SEP-2006	1,869.10
531-11549	02-SEP-2006	7,666.06
531-11549	09-SEP-2006	7,666.06
531-11550	02-SEP-2006	769.29
531-11550	09-SEP-2006	769.30
531-11552	02-SEP-2006	7,048.40
531-11552	09-SEP-2006	7,048.40
531-11555	02-SEP-2006	29,715.04
531-11555	09-SEP-2006	29,715.04
531-11558	02-SEP-2006	63,631.55
531-11558	09-SEP-2006	64,684.83
531-11561	02-SEP-2006	9,324.27
531-11561	09-SEP-2006	9,324.29
531-11567	02-SEP-2006	27,803.55
531-11567	09-SEP-2006	27,803.55
531-11569	02-SEP-2006	1,032.13
531-11569	09-SEP-2006	1,032.13
531-11585	02-SEP-2006	1,554.70
531-11585	09-SEP-2006	1,554.70
531-11587	02-SEP-2006	1,717.58
531-11587	09-SEP-2006	1,717.60
531-11618	02-SEP-2006	2,023.35
531-11618	09-SEP-2006	2,023.34
531-11622	02-SEP-2006	2,738.70
531-11622	09-SEP-2006	2,738.69
531-11632	02-SEP-2006	1,170.14
531-11632	09-SEP-2006	1,208.30
531-11633	02-SEP-2006	2,109.50
531-11633	09-SEP-2006	2,109.50
531-11634	02-SEP-2006	630.40
531-11634	09-SEP-2006	630.40
531-11635	02-SEP-2006	803.90
531-11635	09-SEP-2006	803.90
531-11664	02-SEP-2006	1,003.00
531-11664	09-SEP-2006	1,003.00
531-11665	02-SEP-2006	719.44
531-11665	09-SEP-2006	719.44
531-11699	02-SEP-2006	837.71

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TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11699	09-SEP-2006	837.71
531-11719	02-SEP-2006	795.34
531-11719	09-SEP-2006	795.35
531-11722	09-SEP-2006	437.09
531-11732	02-SEP-2006	1,156.95
531-11732	09-SEP-2006	1,156.95
531-11733	02-SEP-2006	2,075.70
531-11733	09-SEP-2006	2,075.70
531-12020	02-SEP-2006	875.50
531-12020	09-SEP-2006	875.51
531-12035	02-SEP-2006	655.87
531-12035	09-SEP-2006	655.87
531-12042	02-SEP-2006	283.12
531-12042	09-SEP-2006	1,083.96
531-12066	02-SEP-2006	1,101.42
531-12066	09-SEP-2006	1,101.41
531-12067	02-SEP-2006	659.15
531-12067	09-SEP-2006	494.36
531-12068	02-SEP-2006	1,311.74
531-12068	09-SEP-2006	1,311.74
531-12071	02-SEP-2006	229.50
531-12071	09-SEP-2006	229.51
531-12119	02-SEP-2006	990.67
531-12119	09-SEP-2006	990.68
531-13004	02-SEP-2006	2,975.98
531-13004	09-SEP-2006	5,353.46
531-13038	02-SEP-2006	1,018.77
531-13038	09-SEP-2006	724.87
531-13040	02-SEP-2006	2,923.10
531-13040	09-SEP-2006	6,962.29
531-13044	02-SEP-2006	1,447.65
531-13044	09-SEP-2006	1,933.69
531-13047	02-SEP-2006	10,987.08
531-13047	09-SEP-2006	22,829.13
531-13048	02-SEP-2006	2,151.10
531-13048	09-SEP-2006	5,155.05
531-15002	09-SEP-2006	34,318.82
531-17001	09-SEP-2006	100.00
531-17003	09-SEP-2006	3,900.00
531-17004	09-SEP-2006	3,400.00
531-17006	02-SEP-2006	3,650.00
TOTAL	531 POLICE DEPARTMENT	548,965.09
532-11024	02-SEP-2006	1,911.10
532-11024	09-SEP-2006	1,911.10
532-11040	02-SEP-2006	1,793.53

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11040	09-SEP-2006	1,793.53
532-11063	02-SEP-2006	1,242.12
532-11063	09-SEP-2006	1,242.12
532-11066	02-SEP-2006	1,205.58
532-11066	09-SEP-2006	1,205.56
532-11069	02-SEP-2006	1,229.81
532-11069	09-SEP-2006	1,229.81
532-11111	02-SEP-2006	1,942.62
532-11111	09-SEP-2006	1,942.62
532-11207	02-SEP-2006	4,479.36
532-11207	09-SEP-2006	4,479.36
532-11281	02-SEP-2006	854.92
532-11281	09-SEP-2006	854.91
532-11284	02-SEP-2006	1,555.42
532-11284	09-SEP-2006	1,555.42
532-11285	02-SEP-2006	7,440.48
532-11285	09-SEP-2006	7,440.49
532-11291	02-SEP-2006	6,542.26
532-11291	09-SEP-2006	6,426.22
532-11298	02-SEP-2006	882.67
532-11298	09-SEP-2006	986.51
532-11300	02-SEP-2006	32,149.34
532-11300	09-SEP-2006	33,226.46
532-11303	02-SEP-2006	1,090.35
532-11303	09-SEP-2006	1,090.35
532-11305	02-SEP-2006	4,394.45
532-11305	09-SEP-2006	4,394.44
532-11307	02-SEP-2006	1,090.35
532-11307	09-SEP-2006	1,090.35
532-11309	02-SEP-2006	96,359.21
532-11309	09-SEP-2006	96,359.21
532-11660	02-SEP-2006	1,385.40
532-11660	09-SEP-2006	1,385.40
532-11663	02-SEP-2006	1,344.65
532-11663	09-SEP-2006	1,344.65
532-11666	02-SEP-2006	1,331.35
532-11666	09-SEP-2006	1,331.35
532-12070	02-SEP-2006	34,199.96
532-12070	09-SEP-2006	28,517.80
532-13004	02-SEP-2006	1,441.16
532-13004	09-SEP-2006	464.58
532-13018	02-SEP-2006	1,880.45
532-13018	09-SEP-2006	2,204.27
532-13024	02-SEP-2006	652.18
532-13024	09-SEP-2006	417.95
532-13050	02-SEP-2006	13,787.16
532-15002	09-SEP-2006	42,130.19
532-19231	02-SEP-2006	1,152.45

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19231	09-SEP-2006	1,152.45
532-19232	02-SEP-2006	1,639.25
532-19232	09-SEP-2006	1,652.62
532-19233	02-SEP-2006	2,628.51
532-19233	09-SEP-2006	2,668.63
532-19234	02-SEP-2006	1,666.28
532-19234	09-SEP-2006	1,679.65
TOTAL	532 FIRE DEPARTMENT	481,450.37
535-81023	02-SEP-2006	387.82
535-81023	09-SEP-2006	96.15
TOTAL	535 EMERGENCY MANAGEMENT	483.97
536-11178	02-SEP-2006	1,272.29
536-11178	09-SEP-2006	1,272.29
TOTAL	536 CITYWIDE COMMUNICATIONS	2,544.58
541-11008	09-SEP-2006	629.81
541-11048	02-SEP-2006	888.34
541-11048	09-SEP-2006	888.34
541-11104	02-SEP-2006	914.99
541-11104	09-SEP-2006	915.00
541-11240	02-SEP-2006	1,763.87
541-11240	09-SEP-2006	1,411.09
541-11346	09-SEP-2006	412.41
541-12038	02-SEP-2006	412.40
TOTAL	541	8,236.25
542-11583	02-SEP-2006	368.00
542-11583	09-SEP-2006	368.00
542-11584	02-SEP-2006	1,296.98
542-11584	09-SEP-2006	1,181.99
542-12079	02-SEP-2006	710.06
542-12079	09-SEP-2006	681.67
542-12109	02-SEP-2006	180.00
542-12109	09-SEP-2006	154.00
542-12582	02-SEP-2006	1,019.55
542-12582	09-SEP-2006	1,019.55

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	6,979.80
543-11380	02-SEP-2006	840.29
543-11380	09-SEP-2006	840.29
543-11438	02-SEP-2006	1,390.27
543-11438	09-SEP-2006	1,390.26
543-11601	02-SEP-2006	1,136.10
543-11601	09-SEP-2006	1,136.10
543-11602	02-SEP-2006	795.56
543-11602	09-SEP-2006	795.56
543-11604	02-SEP-2006	749.90
543-11604	09-SEP-2006	749.90
543-11605	02-SEP-2006	856.19
543-11605	09-SEP-2006	856.19
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,536.61
544-11008	02-SEP-2006	668.17
544-11008	09-SEP-2006	668.17
544-11099	02-SEP-2006	1,989.89
544-11099	09-SEP-2006	1,989.89
544-11112	02-SEP-2006	755.51
544-11112	09-SEP-2006	755.51
544-11367	02-SEP-2006	749.90
544-11367	09-SEP-2006	749.90
544-11777	02-SEP-2006	1,167.25
544-11777	09-SEP-2006	1,167.25
544-12101	02-SEP-2006	242.92
544-12101	09-SEP-2006	242.92
TOTAL 544	WELFARE ADMINISTRATION	11,147.28
551-11008	02-SEP-2006	612.62
551-11008	09-SEP-2006	612.62
551-11028	02-SEP-2006	526.86
551-11028	09-SEP-2006	526.86
551-11057	02-SEP-2006	783.39
551-11057	09-SEP-2006	783.39
551-11094	02-SEP-2006	355.62
551-11094	09-SEP-2006	355.62
551-11208	02-SEP-2006	755.42
551-11208	09-SEP-2006	755.43
551-11211	02-SEP-2006	458.66
551-11211	09-SEP-2006	458.66

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11212	02-SEP-2006	1,313.75
551-11212	09-SEP-2006	1,313.76
551-11249	02-SEP-2006	1,544.27
551-11249	09-SEP-2006	1,544.27
551-11273	02-SEP-2006	2,382.01
551-11273	09-SEP-2006	2,382.02
551-11435	02-SEP-2006	991.04
551-11435	09-SEP-2006	991.04
551-11638	02-SEP-2006	1,064.08
551-11638	09-SEP-2006	1,064.09
551-13004	02-SEP-2006	27.41
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	21,602.89

552-11051	02-SEP-2006	1,275.49
552-11051	09-SEP-2006	1,275.49
552-11052	02-SEP-2006	1,136.10
552-11052	09-SEP-2006	1,136.10
552-11077	02-SEP-2006	1,170.19
552-11077	09-SEP-2006	1,170.19
552-11087	02-SEP-2006	751.54
552-11087	09-SEP-2006	753.91
552-11143	02-SEP-2006	784.00
552-11143	09-SEP-2006	784.00
552-11324	02-SEP-2006	3,604.93
552-11324	09-SEP-2006	3,604.96
552-11339	02-SEP-2006	2,689.61
552-11339	09-SEP-2006	2,689.60
552-11342	02-SEP-2006	706.00
552-11342	09-SEP-2006	706.00
552-11343	02-SEP-2006	2,372.55
552-11343	09-SEP-2006	2,352.00
552-11407	02-SEP-2006	4,884.00
552-11407	09-SEP-2006	4,884.00
552-11492	02-SEP-2006	746.80
552-11492	09-SEP-2006	746.80
552-11548	02-SEP-2006	916.14
552-11548	09-SEP-2006	916.14
552-11580	02-SEP-2006	772.39
552-11580	09-SEP-2006	772.39
552-11618	02-SEP-2006	568.25
552-11618	09-SEP-2006	568.25
552-11750	02-SEP-2006	733.60
552-11750	09-SEP-2006	730.40
552-12156	02-SEP-2006	2,687.50
552-12156	09-SEP-2006	1,560.00
552-12159	09-SEP-2006	

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TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13004	02-SEP-2006	2,467.32
552-13004	09-SEP-2006	1,662.53
552-17001	02-SEP-2006	300.00
TOTAL	552 PARKS AND RECREATION	54,879.17
553-11041	02-SEP-2006	897.55
553-11041	09-SEP-2006	897.55
553-11078	02-SEP-2006	1,353.16
553-11078	09-SEP-2006	1,353.16
553-11098	02-SEP-2006	942.01
553-11098	09-SEP-2006	937.65
553-11192	02-SEP-2006	833.00
553-11192	09-SEP-2006	833.00
553-11279	02-SEP-2006	4,725.85
553-11279	09-SEP-2006	4,704.00
553-11327	02-SEP-2006	3,604.95
553-11327	09-SEP-2006	3,604.96
553-11336	02-SEP-2006	967.45
553-11336	09-SEP-2006	967.45
553-11375	02-SEP-2006	2,689.60
553-11375	09-SEP-2006	2,223.82
553-11465	02-SEP-2006	2,987.20
553-11465	09-SEP-2006	2,987.20
553-11474	02-SEP-2006	4,208.00
553-11474	09-SEP-2006	4,208.00
553-11475	02-SEP-2006	1,702.40
553-11475	09-SEP-2006	1,701.80
553-11630	02-SEP-2006	1,435.20
553-11630	09-SEP-2006	1,435.20
553-11631	02-SEP-2006	724.80
553-11631	09-SEP-2006	722.64
553-11648	02-SEP-2006	732.24
553-11648	09-SEP-2006	732.24
553-11678	02-SEP-2006	1,515.40
553-11678	09-SEP-2006	1,515.40
553-11759	02-SEP-2006	10,842.82
553-11759	09-SEP-2006	11,534.01
553-11768	02-SEP-2006	713.60
553-11768	09-SEP-2006	713.60
553-11771	02-SEP-2006	1,683.20
553-11771	09-SEP-2006	1,683.20
553-12128	02-SEP-2006	246.23
553-12128	09-SEP-2006	246.23
553-13004	02-SEP-2006	1,132.72
553-13004	09-SEP-2006	1,513.04
553-17008	09-SEP-2006	900.00

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TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	89,351.53
555-11024	02-SEP-2006	663.48
555-11024	09-SEP-2006	663.48
555-11058	02-SEP-2006	888.73
555-11058	09-SEP-2006	888.74
555-11461	02-SEP-2006	1,349.78
555-11461	09-SEP-2006	1,349.78
555-11505	02-SEP-2006	1,170.18
555-11505	09-SEP-2006	1,170.19
555-11639	02-SEP-2006	746.80
555-11639	09-SEP-2006	746.80
555-11640	02-SEP-2006	695.61
555-11640	09-SEP-2006	686.91
555-11738	02-SEP-2006	1,760.00
555-11738	09-SEP-2006	880.00
555-11745	02-SEP-2006	738.80
555-11745	09-SEP-2006	738.80
555-11746	02-SEP-2006	999.84
555-11746	09-SEP-2006	999.84
555-13004	02-SEP-2006	31.10
555-13004	09-SEP-2006	83.12
555-17004	02-SEP-2006	700.00
555-17008	09-SEP-2006	900.00
TOTAL 555	TRAFFIC DEPARTMENT	18,851.98
557-11161	02-SEP-2006	746.80
557-11161	09-SEP-2006	746.80
557-17004	02-SEP-2006	700.00
TOTAL 557	PARKING LOTS	2,193.60
561-11345	02-SEP-2006	1,199.60
561-11345	09-SEP-2006	1,199.60
561-11651	02-SEP-2006	751.62
561-11651	09-SEP-2006	751.62
561-11658	02-SEP-2006	915.39
561-11658	09-SEP-2006	915.39
561-12153	02-SEP-2006	400.00
561-12153	09-SEP-2006	320.00

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TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	6,453.22
563-11345	02-SEP-2006	516.72
563-11345	09-SEP-2006	516.72
563-11651	02-SEP-2006	687.84
563-11651	09-SEP-2006	687.84
563-11657	02-SEP-2006	862.84
563-11657	09-SEP-2006	862.85
563-12153	02-SEP-2006	560.00
563-13004	09-SEP-2006	51.59
TOTAL 563	WOODLAWN CEMETERY	4,746.40
571-11174	02-SEP-2006	773.33
571-11174	09-SEP-2006	773.34
571-11237	02-SEP-2006	1,816.79
571-11237	09-SEP-2006	1,816.79
TOTAL 571	COMMUNITY DEVELOPMENT	5,180.25
572-11024	02-SEP-2006	716.57
572-11215	02-SEP-2006	3,359.48
572-11215	09-SEP-2006	3,359.47
572-11238	02-SEP-2006	750.83
572-11238	09-SEP-2006	750.83
572-11450	02-SEP-2006	1,560.86
572-11450	09-SEP-2006	1,560.86
572-11522	02-SEP-2006	742.35
572-11522	09-SEP-2006	742.35
572-11528	02-SEP-2006	1,024.96
572-11528	09-SEP-2006	1,024.96
572-58005	02-SEP-2006	100.00
572-98046	09-SEP-2006	100.00
TOTAL 572	PLANNING DEPARTMENT	15,793.52
573-11444	02-SEP-2006	1,373.56
573-11444	09-SEP-2006	1,373.56
573-12029	02-SEP-2006	300.64
573-12029	09-SEP-2006	300.64

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 573	ECONOMIC DEVELOPMENT	3,348.40

575-11032	02-SEP-2006	643.17
575-11032	09-SEP-2006	643.16
575-11042	02-SEP-2006	1,404.16
575-11042	09-SEP-2006	1,404.16
575-11062	02-SEP-2006	559.14
575-11062	09-SEP-2006	559.15
575-11189	02-SEP-2006	981.93
575-11189	09-SEP-2006	981.93
575-11246	02-SEP-2006	1,763.87
575-11246	09-SEP-2006	1,763.87
575-11387	02-SEP-2006	5,320.91
575-11387	09-SEP-2006	5,320.91
575-11393	02-SEP-2006	2,681.80
575-11393	09-SEP-2006	2,681.80
575-11400	02-SEP-2006	7,738.20
575-11400	09-SEP-2006	6,767.39
575-11401	02-SEP-2006	3,776.65
575-11401	09-SEP-2006	3,794.15
575-11403	02-SEP-2006	772.39
575-11403	09-SEP-2006	772.39
575-11404	02-SEP-2006	694.68
575-11404	09-SEP-2006	694.68
575-11627	02-SEP-2006	544.61
575-11627	09-SEP-2006	544.61
575-12014	02-SEP-2006	573.16
575-12014	09-SEP-2006	728.73
575-12087	02-SEP-2006	421.07
575-12087	09-SEP-2006	421.06
575-12090	02-SEP-2006	761.84
575-12090	09-SEP-2006	761.84
575-12114	02-SEP-2006	1,155.08
575-12114	09-SEP-2006	1,099.05
575-13035	02-SEP-2006	52.10

TOTAL 575	PUBLIC LIBRARIES	58,783.64
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576-11059	02-SEP-2006	1,238.34
576-11059	09-SEP-2006	1,238.34
576-11138	02-SEP-2006	907.15
576-11138	09-SEP-2006	258.66
576-11139	02-SEP-2006	768.02
576-11139	09-SEP-2006	768.02
576-11361	02-SEP-2006	2,924.80

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11361	09-SEP-2006	2,924.80
576-11362	02-SEP-2006	1,296.30
576-11362	09-SEP-2006	1,307.44
TOTAL	576 BUILDING DEPARTMENT	13,631.87
577-11067	02-SEP-2006	1,072.97
577-11067	09-SEP-2006	1,072.97
577-11163	02-SEP-2006	538.14
577-11163	09-SEP-2006	844.14
577-11183	02-SEP-2006	937.65
577-11183	09-SEP-2006	937.65
TOTAL	577 CODE ENFORCEMENT	5,403.52
581-11012	09-SEP-2006	2,074.20
581-11075	09-SEP-2006	3,801.92
581-11081	09-SEP-2006	1,905.20
581-11162	02-SEP-2006	51,128.15
581-11162	09-SEP-2006	49,783.34
581-11204	02-SEP-2006	11,629.60
581-11204	09-SEP-2006	11,022.00
581-11348	09-SEP-2006	73,018.86
581-11366	02-SEP-2006	49,232.46
581-11366	09-SEP-2006	47,749.33
581-11396	09-SEP-2006	34,830.87
581-11408	02-SEP-2006	14,946.56
581-11408	09-SEP-2006	14,985.74
581-11486	09-SEP-2006	33,667.64
581-11570	09-SEP-2006	54,972.50
581-11571	09-SEP-2006	3,315.90
581-11572	09-SEP-2006	45,954.09
581-11579	09-SEP-2006	33,424.07
581-11628	02-SEP-2006	1,215.20
581-11628	09-SEP-2006	1,215.20
581-11675	09-SEP-2006	4,807.69
581-11709	09-SEP-2006	8,251.23
581-11711	09-SEP-2006	2,461.54
581-11726	09-SEP-2006	1,452,034.11
581-11800	09-SEP-2006	24,164.09
581-11801	09-SEP-2006	14,417.90
581-11802	09-SEP-2006	11,775.28
581-11803	02-SEP-2006	497.28
581-11803	09-SEP-2006	11,441.37
581-11804	09-SEP-2006	7,331.81
581-11805	02-SEP-2006	-1,311.54

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11805	09-SEP-2006	30,653.38
581-11812	09-SEP-2006	2,086.42
581-11830	09-SEP-2006	1,515.11
581-11850	02-SEP-2006	2,447.60
581-11850	09-SEP-2006	2,505.60
581-11860	09-SEP-2006	7,067.31
581-12006	09-SEP-2006	2,000.00
581-12021	09-SEP-2006	2,487.47
581-12060	02-SEP-2006	1,949.41
581-12060	09-SEP-2006	2,361.04
581-12078	02-SEP-2006	300.00
581-12078	09-SEP-2006	699.16
581-12081	09-SEP-2006	643.55
581-12087	02-SEP-2006	1,092.24
581-12087	09-SEP-2006	1,118.88
581-12111	02-SEP-2006	87,357.40
581-12111	09-SEP-2006	87,143.44
581-12112	02-SEP-2006	4,980.43
581-12112	09-SEP-2006	5,933.61
581-12126	02-SEP-2006	4,231.95
581-12126	09-SEP-2006	3,272.73
581-12135	02-SEP-2006	918.72
581-12135	09-SEP-2006	2,289.19
581-12136	02-SEP-2006	158.38
581-12136	09-SEP-2006	430.51
581-12138	09-SEP-2006	89.85
581-12141	02-SEP-2006	200.00
581-12153	02-SEP-2006	968.00
581-12153	09-SEP-2006	627.00
581-12181	09-SEP-2006	1,483.85
581-121810	09-SEP-2006	-1,483.85
581-12198	09-SEP-2006	14,957.18
581-12201	02-SEP-2006	3,509.82
581-12201	09-SEP-2006	5,000.24
581-13004	02-SEP-2006	380.00
581-13004	09-SEP-2006	13,191.37
581-13021	02-SEP-2006	1,035.54
581-13021	09-SEP-2006	86.44
581-13032	02-SEP-2006	942.01
581-13032	09-SEP-2006	415.25
581-13120	02-SEP-2006	2,202.04
581-13120	09-SEP-2006	1,343.83
581-13133	09-SEP-2006	1,925.00
581-13137	02-SEP-2006	511.36
581-13137	09-SEP-2006	1,228.41
581-19000	09-SEP-2006	10,704.71
581-19210	02-SEP-2006	1,762.60
581-19210	09-SEP-2006	13,118.71

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WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19220	09-SEP-2006	186.00
581-19230	02-SEP-2006	4,176.80
581-19230	09-SEP-2006	1,361.44
581-19240	09-SEP-2006	60.90
TOTAL	581 SCHOOL DEPARTMENT	2,411,371.62
5817-19230	02-SEP-2006	43.48
5817-19230	09-SEP-2006	-43.48
TOTAL	581	

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
774-12125	09-SEP-2006	988.75
TOTAL 774	CPF-URBAN PROGRAMS	988.75

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	02-SEP-2006	509.14
801-11008	09-SEP-2006	483.68
801-11101	02-SEP-2006	1,732.80
801-11101	09-SEP-2006	1,732.80
801-11193	02-SEP-2006	871.65
801-11193	09-SEP-2006	871.65
801-11208	02-SEP-2006	62.21
801-11208	09-SEP-2006	62.21
801-11211	02-SEP-2006	65.52
801-11211	09-SEP-2006	65.52
801-11222	02-SEP-2006	191.32
801-11222	09-SEP-2006	191.32
801-11249	02-SEP-2006	127.18
801-11249	09-SEP-2006	127.18
801-11271	02-SEP-2006	942.44
801-11271	09-SEP-2006	942.45
801-11276	02-SEP-2006	2,344.00
801-11276	09-SEP-2006	2,344.00
801-11321	02-SEP-2006	1,033.09
801-11321	09-SEP-2006	1,033.09
801-11334	02-SEP-2006	901.23
801-11334	09-SEP-2006	901.24
801-11383	02-SEP-2006	954.40
801-11383	09-SEP-2006	954.40
801-11435	02-SEP-2006	82.59
801-11435	09-SEP-2006	82.59
801-11595	02-SEP-2006	5,978.00
801-11595	02-SEP-2006	3,710.00
801-11595	09-SEP-2006	6,118.00
801-11595	09-SEP-2006	3,413.20
801-11596	02-SEP-2006	3,210.93
801-11596	09-SEP-2006	3,223.39
801-11598	02-SEP-2006	776.80
801-11598	09-SEP-2006	776.80
801-11606	02-SEP-2006	566.51
801-11606	09-SEP-2006	629.46
801-11647	02-SEP-2006	1,515.40
801-11647	09-SEP-2006	1,515.40
801-11765	02-SEP-2006	713.60
801-11765	09-SEP-2006	713.60
801-12085	02-SEP-2006	400.00
801-12085	09-SEP-2006	320.00
801-12594	02-SEP-2006	4,868.50
801-12594	09-SEP-2006	3,500.25
801-13004	02-SEP-2006	2,682.98
801-13004	02-SEP-2006	1,310.50
801-13004	02-SEP-2006	187.82
801-13004	09-SEP-2006	3,914.10

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	09-SEP-2006	5,094.18
801-13004	09-SEP-2006	1,314.74
801-17004	02-SEP-2006	700.00
801-17004	02-SEP-2006	700.00
801-59236	02-SEP-2006	350.34
801-59236	09-SEP-2006	350.34
801-59237	02-SEP-2006	337.45
801-59237	09-SEP-2006	337.45
801-59240	02-SEP-2006	131.05
801-59240	09-SEP-2006	131.05
TOTAL	801 SOLID WASTE DISPOSAL	79,101.54
802-11028	02-SEP-2006	358.26
802-11028	02-SEP-2006	168.60
802-11028	09-SEP-2006	358.26
802-11028	09-SEP-2006	168.59
802-11064	02-SEP-2006	131.05
802-11064	02-SEP-2006	131.05
802-11064	09-SEP-2006	131.05
802-11064	09-SEP-2006	131.05
802-11091	02-SEP-2006	999.84
802-11091	09-SEP-2006	999.84
802-11092	09-SEP-2006	735.20
802-11094	02-SEP-2006	266.72
802-11094	02-SEP-2006	266.72
802-11094	09-SEP-2006	266.71
802-11094	09-SEP-2006	266.72
802-11095	02-SEP-2006	816.65
802-11095	09-SEP-2006	816.65
802-11102	02-SEP-2006	789.31
802-11102	09-SEP-2006	789.31
802-11105	02-SEP-2006	879.37
802-11105	09-SEP-2006	879.36
802-11156	02-SEP-2006	893.57
802-11156	09-SEP-2006	849.65
802-11157	02-SEP-2006	1,568.00
802-11157	09-SEP-2006	3,147.52
802-11158	02-SEP-2006	1,599.04
802-11158	09-SEP-2006	1,651.64
802-11208	02-SEP-2006	35.55
802-11208	02-SEP-2006	35.55
802-11208	09-SEP-2006	35.55
802-11208	09-SEP-2006	35.55
802-11211	02-SEP-2006	393.14
802-11211	02-SEP-2006	393.14
802-11211	09-SEP-2006	393.14

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	09-SEP-2006	393.14
802-11222	02-SEP-2006	191.32
802-11222	09-SEP-2006	191.32
802-11249	02-SEP-2006	72.67
802-11249	02-SEP-2006	72.67
802-11249	09-SEP-2006	72.67
802-11249	09-SEP-2006	72.67
802-11260	02-SEP-2006	1,760.00
802-11260	09-SEP-2006	1,760.00
802-11270	02-SEP-2006	944.44
802-11270	09-SEP-2006	944.45
802-11330	02-SEP-2006	967.45
802-11330	09-SEP-2006	967.45
802-11333	02-SEP-2006	948.48
802-11333	09-SEP-2006	948.48
802-11435	02-SEP-2006	412.94
802-11435	02-SEP-2006	165.18
802-11435	09-SEP-2006	412.94
802-11435	09-SEP-2006	165.18
802-11480	02-SEP-2006	3,429.52
802-11480	09-SEP-2006	3,250.68
802-11507	02-SEP-2006	738.80
802-11507	09-SEP-2006	749.30
802-11513	02-SEP-2006	5,946.40
802-11513	09-SEP-2006	5,939.63
802-11514	02-SEP-2006	1,764.80
802-11514	09-SEP-2006	1,764.80
802-11681	02-SEP-2006	285.68
802-11681	02-SEP-2006	1,142.73
802-11681	09-SEP-2006	285.68
802-11681	09-SEP-2006	1,142.73
802-11693	02-SEP-2006	1,046.17
802-11693	09-SEP-2006	1,046.17
802-11763	02-SEP-2006	159.11
802-11763	02-SEP-2006	636.46
802-11763	09-SEP-2006	159.11
802-11763	09-SEP-2006	636.45
802-11764	02-SEP-2006	1,070.88
802-11764	09-SEP-2006	1,070.89
802-13004	02-SEP-2006	552.70
802-13004	02-SEP-2006	1,600.15
802-13004	09-SEP-2006	713.37
802-13004	09-SEP-2006	2,752.93
802-17010	09-SEP-2006	1,100.00
802-59236	02-SEP-2006	350.33
802-59236	09-SEP-2006	350.33
802-59237	02-SEP-2006	920.41
802-59237	09-SEP-2006	920.41

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	74,371.42