

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-50	ABSOLUTE TITLE LLC	1,204.13		89,790
3	110-50	ALPHA TITLE CO LLC	2,048.46		89,826
4	110-50	ATM CORP OF AMERICA	190.34		89,884
5	110-50	ATTORNEY ROBERT J RODGER	123.47		89,880
6	110-50	BOWMAN MARK T	1,799.86		89,871
7	110-50	CAPITAL ONE SETTLEMENT SVCS LL	2,359.44		89,870
8	110-50	CAYER ROBERT JR	2,969.43		89,868
9	110-50	CAYER ROBERT JR	3,716.07		89,877
10	110-50	CUTTER RUDOLPH	292.72		89,866
11	110-50	GALLAGHER FORBES PC	2,928.63		89,876
12	110-50	GORVEATT DIANE R	638.34		89,867
13	110-50	GOULD LAW OFFICES	1,290.91		89,872
14	110-50	GREENLEAF WILLIAM & EVELYN	503.39		89,849
15	110-50	JONES CHRISTOPHER & MOREAU KRI	223.36		89,887
16	110-50	KNEELAND RUSSELL & BEVERLY	400.00		89,899
17	110-50	LAW OFFICES OF SONJA SELAMI	2,521.44		89,893
18	110-50	LEBWITH & ASSOCIATES PC	2,766.24		89,890
19	110-50	LSI TAX SERVICE	2,086.43		89,869
20	110-50	MALORZO JAMIE T	66.65		89,891
21	110-50	MARKET ST SETTLEMENT GROUP	2,531.27		89,824
22	110-50	MORAN KATHLEEN	206.40		89,855
23	110-50	NINE EAST TITLE INC	2,307.01		89,878
24	110-50	NORTHEAST CLOSING & TITLE SVCS	1,122.77		89,874
25	110-50	PASTEL WAYNE R	1,938.17		89,889
26	110-50	PENNICHUCK WATER	4,130.10		89,829
27	110-50	PHENIX TITLE SERVICES	2,419.10		89,883
28	110-50	RESIDENTIAL TITLE SERVICES LLC	338.92		89,881
29	110-50	SAAB LOUIS M	30.00		89,892
30	110-50	SANTERRE CECILE	136.62		89,875
31	110-50	SMYRNIOS GEORGE	34.40		89,897
32	110-50	STEER JEANNE P	18.07		89,848
33	110-50	SWEENEY CLOSING	2,253.67		89,879
34	110-50	SWEENEY TITLE SERVICES	3,713.58		89,894
35	110-50	TAYLOR MURIEL	3,203.07		89,873
36	110-50	THERRIEN DAVID & RENE G	1,197.12		89,898
37	110-50	TRANSCONTINENTAL TITLE	104.01		89,885
38	110-50	WELLS FARGO HOME MORTGAGE	64.70		89,886
39	110-50	ZANI CHERYL	399.04		89,896
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TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			54,277.33
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40	151-15	MOISE LINDA	45.00		89,865
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TOTAL	151-15	A/R LEASED PARKING SPACES			45.00
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41	151-23	PENNICHUCK WATER	15.64		90,324
42	151-23	PUBLIC SERVICE OF NH	118.46		90,355

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TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			134.10
43	170-00	NEW ENGLAND PAPER & SUPPLY	654.78		89,825
44	170-00	RIS PAPER COMPANY INC	277.05		89,728
TOTAL	170-00	INVENTORY OF SUPPLIES			931.83
45	214-1	NH RETIREMENT SYSTEM	189,498.93		225
TOTAL	214-1	PENSION 1			189,498.93
45	214-2	NH RETIREMENT SYSTEM	103,844.56		225
TOTAL	214-2	PENSION 2			103,844.56
45	214-4	NH RETIREMENT SYSTEM	114,545.15		225
TOTAL	214-4	PENSION 4 - POLICE			114,545.15
45	214-5	NH RETIREMENT SYSTEM	112,948.54		225
TOTAL	214-5	PENSION 4 - FIRE			112,948.54
45	214-8	NH RETIREMENT SYSTEM	1,483.70		225
TOTAL	214-8	PENSION 8			1,483.70
46	214-A	ANTHEM BLUE CROSS BLUE SHIELD	14,534.27		227
47	214-A	ANTHEM BLUE CROSS BLUE SHIELD	103.86		238
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			14,638.13
48	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		89,616
49	214-BD	FEDERAL RESERVE BANK OF CLEVEL	850.00		89,621
50	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		89,622
TOTAL	214-BD	BONDS DEDUCTION			1,400.00
51	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	136,745.10		227
52	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	22,048.35		238
TOTAL	214-BH	BLUE/CROSS HMO- CITY			158,793.45
53	214-C	ANTHEM BLUE CROSS BLUE SHIELD	950.91		227
54	214-C	ANTHEM BLUE CROSS BLUE SHIELD	579.78		238

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TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,530.69
55	214-DC	COSTA PHILLIP A	76.50		89,929
56	214-DC	COSTANTINI SHELLEY	450.00		89,676
57	214-DC	DELANEY AMANDA	192.25		89,765
58	214-DC	HOVEY DEBORAH	200.00		89,834
59	214-DC	MANSFIELD WILLIAM R	192.00		89,635
60	214-DC	PARADIS KELLEY I	192.25		89,711
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,303.00
190,22	214-DI	UNUM LIFE INSURANCE	1,488.84		90,234
TOTAL	214-DI	SCHOOL DISABILITY			1,488.84
61	214-H	NORTHEAST DELTA	1,198.84		229
TOTAL	214-H	N.E.DELTA-SCHOOL			1,198.84
62	214-HC	HARVARD PILGRIM HEALTH CARE	35,837.88		231
63	214-HC	HARVARD PILGRIM HEALTH CARE	22,412.11		240
TOTAL	214-HC	HARVARD COM HP			58,249.99
64	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	33,472.22		227
65	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	47,972.49		238
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			81,444.71
66	214-I	ANTHEM BLUE CROSS BLUE SHIELD	41,864.91		227
TOTAL	214-I	B/C P.O.S-SCHOOL			41,864.91
67	214-J	ITT HARTFORD	7,569.10		230
TOTAL	214-J	OPT LIFE SCHOOL			7,569.10
67	214-L	ITT HARTFORD	1,434.46		230
TOTAL	214-L	TERM LIFE DEDUCTION			1,434.46
68	214-P	NORTHEAST DELTA	5,363.83		229
69	214-P	NORTHEAST DELTA	624.72		239
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			5,988.55
70	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	19,153.40		227

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71	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	498.70		238
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			19,652.10
72	214-TD	NORTHEAST DELTA	18,236.22		229
TOTAL	214-TD	TEACHER DENTAL			18,236.22
73	214-TK	ITT HARTFORD	7,906.11		230
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			7,906.11
74	214-TS	FIDELITY INVESTMENTS	700.00		89,619
75	214-TS	FIDELITY INVESTMENTS	100.00		89,620
TOTAL	214-TS	TSA DEDUCTION			800.00
190,22	214-V	VISION SERVICE PLAN - NH	37.60		90,235
TOTAL	214-V	VISION CARE DEDUCTION			37.60
76	258-00	MARYNICZ JACOB	10.00		89,860
77	258-00	YOUTH EDUCAT EMPLOY	20.00		89,858
TOTAL	258-00	TVB REFUND PENDING			30.00
190,22	288-00	RICOH CUSTOMER FINANCE CORP	2,058.98		90,102
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			2,058.98

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190,229	3044-53100	FERRARIS STEVE	862.80		90,236
190,230	3044-53100	WARNER JONATHAN (JEFF)	2,925.00		90,237
TOTAL	304	CHARLOTTE AVE ART IN RESIDENCE			3,787.80
78	305-59100	ANDERSON CECIL	125.00		89,803
79	305-59100	JEYNES MIKE	275.00		89,738
80	305-59100	JOHNSON PETER N	125.00		89,802
81	305-59100	SHAHOOD THOMAS W III	112.50		89,771
82	305-59100	WALLENT FRANK J	30.00		89,701
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			667.50
83	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	136,639.99		238
84	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	196,304.63		227
85	308-83017	HARVARD PILGRIM HEALTH CARE	82,835.01		231
86	308-83017	HARVARD PILGRIM HEALTH CARE	30,823.67		240
87	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	6,789.08		227
88	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	62,049.15		238
89	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	21,693.40		227
90	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	96,016.15		238
91	308-83020	NORTHEAST DELTA	16,618.31		229
92	308-83020	NORTHEAST DELTA	18,853.99		239
93	308-83021	ANTHEM BLUE CROSS BLUE SHIELD	300,142.63		238
94	308-83021	NORTHEAST DELTA	4,672.36		229
95	308-83021	NORTHEAST DELTA	2,844.00		239
96	308-83022	NORTHEAST DELTA	100,813.10		229
97	308-83023	LEMIEUX MAUREEN	70.00		90,238
98	308-83025	FRED C CHURCH INC	13,750.00		237
99	308-83025	JOHN R SHARRY INC	4,500.00		89,813
100	308-83030	ITT HARTFORD	6,108.60		230
100	308-83031	ITT HARTFORD	11,950.15		230
101	308-83040	FRED C CHURCH INC	309.60		234
102	308-83053	ASSOCIATED RADIOLOGISTS PA W/	31.00		89,925
103	308-83053	SO NH REGIONAL MEDICAL CENTER	1,079.36		89,926
104	308-83053	TEEBOOM KEVIN	200.00		89,833
105	308-83056	ST JOSEPH BUSINESS & HEALTH	273.00		89,758
106	308-83063	HEWLETT PACKARD COMPANY	1,119.41		89,731
107	308-83063	MARVELL PLATE GLASS INC W/C	1,892.98		89,952
108	308-83064	DIAMOND TRIUMPH AUTO GLASS INC	730.00		89,985
109	308-83070	TREASURER STATE OF NH W/C	100.00		90,360
110	308-83075	GAYDA EUGENE	7,000.00		89,623
111	308-83076	FRED C CHURCH INC	95,564.00		237
112	308-83077	AMERICAN STOP LOSS	41,277.03		228

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	308	SRF - INSURANCE			1,263,050.60

190,231	3086-49050	BLAUVELT DARCY	194.07		90,151
	3086-82025	NH RETIREMENT SYSTEM	758.79		225
190,232	3086-83004	VISION SERVICE PLAN - NH	32.58		90,240
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,376.77		227
	3086-83009	NORTHEAST DELTA	79.99		229
	3086-83031	ITT HARTFORD	28.84		230
190,233	3086-83102	UNUM LIFE INSURANCE	52.08		90,239

TOTAL	308	JAVITS GRANT PROGRAM			3,523.12

190,234	3097-41015	STAPLES BUSINESS ADVANTAGE	363.94		89,948
190,235	3097-44005	ACE PRINTING COMPANY	420.00		89,951
190,236	3097-49075	CENTRAL PAPER PRODUCTS CO	10,102.27		90,218
190,237	3097-49075	SERV-PAK CORPORATION	1,588.80		89,763
190,238	3097-49085	COCA COLA	5,164.40		90,037
190,239	3097-49085	COSTA FRUIT & PRODUCE CO INC	11,986.15		90,231
190,239	3097-49085	COSTA FRUIT & PRODUCE CO INC	28,633.75		90,232
190,240	3097-49085	FANTINI BAKING CO., INC.	3,020.77		90,126
190,240	3097-49085	FANTINI BAKING CO., INC.	1,390.76		90,127
190,241	3097-49085	GARELICK FARMS-LYNN	22,262.01		89,922
190,242	3097-49085	GILL'S PIZZA CO.	13,652.10		90,104
190,243	3097-49085	M SAUNDERS INC	5,829.12		90,082
190,243	3097-49085	M SAUNDERS INC	162.15		90,083
190,244	3097-49085	MCKEE FOODS CORP	359.76		89,782
190,245	3097-49085	NEW ENGLAND ICE CREAM	951.69		90,115
190,246	3097-49085	SURPLUS DISTRIBUTION SECTION	1,977.25		89,909
190,247	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	489.58		89,675
190,248	3097-707	GUILD PRISCILLA	22.00		90,187
190,249	3097-74092	AFFILIATED HVAC SERVICES LLC	170.00		90,056
190,250	3097-74092	BASSETT SERVICES CORPORATION	508.07		90,058
190,251	3097-74092	GRANITE STATE SEWER AND	162.40		90,011
	3097-82025	NH RETIREMENT SYSTEM	4,424.64		225
190,252	3097-83004	VISION SERVICE PLAN - NH	130.32		90,242
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	19,938.64		227
	3097-83031	ITT HARTFORD	116.20		230
190,253	3097-83102	UNUM LIFE INSURANCE	111.45		90,241
190,254	3097-94005	NHLRA	135.00		90,365
190,255	3097-94005	RALPH PAULE	65.00		90,012

TOTAL	309	SRF - FOOD SERVICES			134,138.22

190,256	3117-66005	LVR INC	105.40		90,035

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	311	DRIVER'S EDUCATION			105.40
120	312-41015	REGAL FORMS INC	2,370.00		89,750
121	312-43005	PRINTGRAPHICS OF MAINE	600.00		223
122	312-64080	MAC MULKIN CHEVROLET INC	826.77		90,201
123	312-705	D & R TOWING INC	170.00		90,199
124	312-705	QUICK RESPONSE TOWING LLC	1,135.00		89,953
125	312-705	SILVERTHORN CHRISTOPHER	35.00		89,852
126	312-74092	COCCI COMPUTER SERVICES INC	149.00		89,796
TOTAL	312	SRF - FINANCIAL SERVICES			5,285.77
190,257	3122-49035	AMSCO SCHOOL PUBLICATIONS INC	80.33		89,643
TOTAL	312	ADULT ED/CONTINUING ED			80.33
127	323-91025	MARINO ANGELO	87.10		89,924
TOTAL	323	SRF - GIS			87.10
190,258	3247-46040	ELITE SPORTSWEAR LP	1,757.30		90,073
190,259	3247-46040	M & N SPORTS LLC	2,307.90		89,797
190,260	3247-46040	VARSITY SWIM SHOP	1,643.80		90,119
190,261	3247-49075	M & N SPORTS LLC	1,459.00		89,797
190,262	3247-59130	TEBBETTS SY	144.00		90,150
TOTAL	324	ATHLETICS REVENUE FUND			7,312.00
128	331-31050	CINGULAR WIRELESS LLC	22.97		90,330
129	331-31050	VERIZON WIRELESS	134.64		90,333
130	331-59100	GATE CITY FENCE CO INC	7,775.00		89,755
131	331-64030	CENTURY INC	48.00		89,850
132	331-64030	INTERNATIONAL CANINE EXCHANGE	11,200.00		89,864
133	331-82030	NH RETIREMENT SYSTEM	5,404.28		225
TOTAL	331	SRF - POLICE DEPARTMENT			24,584.89
134	332-49025	IDEA BANK	107.50		89,648
135	332-49050	ASEBA	185.00		90,076
136	332-53006	OCCUPATIONAL HEALTH CTRS SOUTH	2,328.00		89,775
137	332-64040	INFORMATION MANAGEMENT CORP	7,150.00		89,742

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TOTAL	332	SRF - FIRE DEPARTMENT			9,770.50
190,263	3337-49075	BOZEK NANCY	124.08		90,039
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			124.08
190,264	3347-49075	JEANNOTTE'S MARKET	49.01		89,724
190,265	3347-49075	STAPLES BUSINESS ADVANTAGE	87.30		89,948
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			136.31
190,266	3357-49075	PAQUETTE JOANNE D	18.57		90,029
	3357-82025	NH RETIREMENT SYSTEM	191.32		225
190,267	3357-83004	VISION SERVICE PLAN - NH	16.29		90,244
	3357-83031	ITT HARTFORD	27.44		230
190,268	3357-83102	UNUM LIFE INSURANCE	31.63		90,243
190,269	3357-91040	MOREHOUSE LINDA	54.34		90,027
190,270	3357-91040	RILEY NANCY	20.19		90,013
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			359.78
190,271	3387-53102	CATHOLIC ANSWERS	1,125.00		90,166
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			1,125.00
140	341-01954	STAPLES BUSINESS ADVANTAGE	137.20		89,998
140	341-41015	STAPLES BUSINESS ADVANTAGE	35.67		89,998
141	341-91025	ETKIND PAUL	487.72		89,719
142	341-91025	UNH CONTINUING EDUCATION REGIS	285.00		90,353
TOTAL	341	SRF - COMMUNITY SERVICES			945.59
143	342-01918	AMERICAN ACADEMY OF	214.00		90,293
144	342-41015	STAPLES BUSINESS ADVANTAGE	50.54		89,998
TOTAL	342	SRF - PUBLIC HEALTH			264.54
190,272	3436-53109	PLUSTIME NH	5,250.00		90,142

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TOTAL	343	TITLE IV 21ST CENT-QUAL.STAFF			5,250.00
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190,273	3437-53109	ATTITASH GRAND SUMMIT HOTEL	1,000.00		90,329
190,274	3437-53109	CHILDREN'S MUSEUM OF PORTSMOUT	6,840.00		90,155
190,275	3437-91040	WENTWORTH BY THE SEA	4,267.39		90,245
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TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			12,107.39
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190,276	3440-49075	AC MOORE INC	326.50		90,072
190,277	3440-49075	BURKE MAGGIE	88.81		90,177
190,278	3440-49075	COGSWELL CATHERINE	58.57		90,064
190,279	3440-49075	GARELICK FARMS-LYNN	117.47		89,922
190,279	3440-49075	GARELICK FARMS-LYNN	196.57		89,923
190,280	3440-49075	GRANTHAM JENNIFER	49.88		90,061
190,281	3440-49075	HAMM LINDA	116.02		90,068
190,282	3440-49075	JUBERT EMILY	19.89		90,135
190,283	3440-49075	LEVESQUE LAURA	74.80		90,178
190,284	3440-49075	MARKET BASKET	463.77		89,814
190,285	3440-49075	SAKELARIS JENNIFER	35.00		90,090
190,286	3440-49075	SAM'S CLUB	625.90		90,381
190,287	3440-49075	STAPLES BUSINESS ADVANTAGE	374.05		89,948
190,288	3440-49075	WALKER ASHLEY	37.55		90,176
190,289	3440-49075	WALMART COMMUNITY	312.62		89,999
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TOTAL	344	AFTER SCHOOL PROGRAM			2,897.40
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190,290	3447-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00		89,678
190,291	3447-53103	CITYSPAN	3,000.00		90,154
190,292	3447-53103	STATE OF NH CRIMINAL RECORDS	39.00		90,246
190,293	3447-53109	REGENTS OF UNIVERSITY CALIFORN	2,000.00		90,162
190,294	3447-53111	NASHUA ADULT LEARNING CENTER	3,594.50		89,634
190,295	3447-55020	FIRST STUDENT INC	1,279.95		90,053
	3447-82025	NH RETIREMENT SYSTEM	991.35		225
	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		227
	3447-83031	ITT HARTFORD	2.80		230
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TOTAL	344	TITLE IV SDF 21ST CENTURY			15,166.33
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190,296	3507-49035	NELMS	225.00		90,317
190,297	3507-53102	COLLINS EDUCATION ASSOCIATES L	2,500.00		90,091
190,298	3507-53102	DOHERTY SUZANNE Ed.D	1,250.00		90,095
	3507-82025	NH RETIREMENT SYSTEM	1,580.79		225
	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,542.81		227

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3507-83009	NORTHEAST DELTA	862.01		229
	3507-83031	ITT HARTFORD	139.72		230
190,299	3507-91040	COLLINS EDUCATION ASSOCIATES L	106.28		90,091
190,300	3507-91040	DOHERTY SUZANNE Ed.D	82.40		90,095
190,301	3507-91040	GIBSON MELISSA	185.00		90,161
190,302	3507-91040	TUTTLE RUTH	125.83		90,023
TOTAL	350	TITLE 11A TEACHER QUALITY			13,599.84
	3516-82025	NH RETIREMENT SYSTEM	362.29		225
190,303	3516-83004	VISION SERVICE PLAN - NH	16.29		90,248
	3516-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		227
	3516-83031	ITT HARTFORD	17.64		230
190,304	3516-83102	UNUM LIFE INSURANCE	20.19		90,247
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			1,422.91
	3557-82025	NH RETIREMENT SYSTEM	352.12		225
190,305	3557-83004	VISION SERVICE PLAN - NH	16.29		90,250
	3557-83031	ITT HARTFORD	27.44		230
190,306	3557-83102	UNUM LIFE INSURANCE	31.63		90,249
190,307	3557-91040	ROCKHILL READING COUNCIL	300.00		90,118
TOTAL	355	TITLE IB READING 1ST FES			727.48
190,308	3658-49050	COLLEGE HOUSE INC	515.30		90,111
190,309	3658-49050	NEIL ENTERPRISES	166.48		90,189
TOTAL	365	SOUTH STUDENT SHOP			681.78
157	371-53025	TRC ENVIRONMENTAL CORP	10,482.81		89,895
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			10,482.81
158	373-53075	LOAN PACKAGING LLC	1,000.00		89,835
159	373-53075	MERRA & KANAKIS	779.00		90,345
160	373-53075	NASHUA REGIONAL PLANNING COMMI	4,728.00		90,223
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			6,507.00
161	374-07030	DIMERCO MALISSA & R FRASER CO	4,350.00		90,251
162	374-07143	TURNSTONE CORP/RETAINAGE	1,150.00		226

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
163	374-09031	COMPLIANCE NETWORK OF NE	320.00		89,838
164	374-09031	TRANSIT MANAGEMENT OF NASHUA	144.96		224
165	374-09031	TRANSIT MANAGEMENT OF NASHUA	151.83		235
166	374-09031	TRANSIT MANAGEMENT OF NASHUA	139.29		241
167	374-09061	A & H COMPANY INC	235.00		89,640
168	374-09061	ARAMARK UNIFORM SERVICES	33.21		89,739
169	374-09071	SHATTUCK MALONE OIL CO	6,291.25		90,295
170	374-09081	MICHELIN NORTH AMERICA INC	548.99		89,669
171	374-09091	AUTO ELECTRIC WAREHOUSE INC	179.00		89,625
172	374-09091	CUMMINS NORTHEAST INC	1,809.85		89,978
173	374-09091	GILLIG CORP	199.34		89,932
174	374-09091	NE DETROIT DIESEL-ALLISON INC	756.31		89,777
175	374-09091	NORTHERN BUS SALES INC	128.00		89,770
176	374-09091	RYDER FLEET PRODUCTS.COM INC	164.09		89,962
177	374-09091	STAPLES BUSINESS ADVANTAGE	134.46		89,998
178	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	13.98		90,210
179	374-09103	PUBLIC SERVICE OF NH	1,126.51		90,355
179	374-09104	PUBLIC SERVICE OF NH	118.47		90,355
180	374-09113	KEYSPAN ENERGY DELIVERY	1,336.39		90,322
181	374-09124	PENNICHUCK WATER	15.64		90,324
182	374-09133	PAETEC COMMUNICATIONS INC	27.61		90,300
183	374-09133	VERIZON	134.83		90,319
184	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,301.41		224
185	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,135.96		235
186	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,672.33		241
187	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		224
188	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		235
189	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		241
190	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,503.93		224
191	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,552.38		235
192	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,452.96		241
193	374-09214	TRANSIT MANAGEMENT OF NASHUA	44.91		224
194	374-09214	TRANSIT MANAGEMENT OF NASHUA	44.91		235
195	374-09214	TRANSIT MANAGEMENT OF NASHUA	44.92		241
196	374-09261	ARAMARK UNIFORM SERVICES	83.52		89,739
197	374-53095	VANASSE HANGEN BRUSTLIN INC	6,344.85		89,633

TOTAL	374	SRF - URBAN PROGRAMS			84,452.39

198	375-45050	NASHUA PUBLIC LIBRARY	32.00		90,252

TOTAL	375	SRF - PUBLIC LIBRARIES			32.00

190,310	3767-31005	ONE COMMUNICATIONS	4.92		90,361
	3767-31005	VERIZON	160.41		90,319
190,311	3767-49035	HAWTHORNE	33.00		90,229

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,312	3767-49035	SCHOLASTIC BOOK CLUBS INC	45.30		89,778
190,313	3767-49035	SCHOLASTIC BOOK FAIRS	192.09		90,050
190,314	3767-49050	MCINTIRE BUSINESS PRODUCTS INC	13.63		90,228
190,315	3767-49050	PEARSON EDUCATION	517.94		90,092
190,316	3767-49050	REALLY GOOD STUFF INC	63.65		90,020
190,317	3767-49050	SCHOOL SPECIALTY	163.91		90,036
190,318	3767-49050	STAPLES BUSINESS ADVANTAGE	87.57		89,948
190,319	3767-49050	UPSTART	50.25		89,785
190,320	3767-53101	CROWDER LUCIE L	386.76		90,004
190,321	3767-53101	HUNTINGTON LEARNING CENTER	855.37		90,179
190,322	3767-53101	SHEA DENISE C	1,600.00		90,158
	3767-82025	NH RETIREMENT SYSTEM	816.63		225
190,323	3767-83004	VISION SERVICE PLAN - NH	16.29		90,254
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,351.49		227
	3767-83009	NORTHEAST DELTA	2,967.92		229
	3767-83031	ITT HARTFORD	80.94		230
190,324	3767-83102	UNUM LIFE INSURANCE	22.09		90,253
190,325	3767-94030	COTE SHANNON	175.00		90,080
190,326	3767-94030	HICKEY JESSICA	175.00		90,190
190,327	3767-94030	ROCKHILL READING COUNCIL	90.00		90,118
190,328	3767-94030	SDE INC	507.00		90,059
190,329	3767-94030	STROILI MARGARET	175.00		90,191
TOTAL	376	TITLE I ESEA			12,552.16
190,330	3887-49050	HYNES STACY	17.99		90,024
	3887-82025	NH RETIREMENT SYSTEM	9.89		225
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	50.75		227
	3887-83031	ITT HARTFORD	1.20		230
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			79.83
190,331	3907-53102	WILLIAMS VERONICA	187.50		90,121
190,332	3907-55035	FIRST STUDENT INC	226.44		90,053
190,333	3907-64192	B & H PHOTO VIDEO PRO AUDIO	895.77		89,638
190,334	3907-64192	C & M DISTRIBUTING CO	1,099.00		90,070
190,335	3907-64192	C B SULLIVAN COMPANY INC	279.20		90,087
190,336	3907-64192	FISHER SCIENTIFIC	277.19		90,044
190,337	3907-91040	HENRY SUSAN	341.00		90,078
190,338	3907-91040	LOFTUS JUDITH	40.05		90,033
TOTAL	390	VOC ED SECONDARY PERKINS			3,346.15
190,339	3927-49050	COCA COLA	-10.00		90,037
190,340	3927-49050	IPSWICH SHELLFISH CO	415.02		90,160

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,341	3927-49050	NORTHCENTER FOODSERVICE	7,048.97		90,057
TOTAL	392	CULINARY ARTS			7,453.99
190,342	3937-49050	MARKET BASKET	13.83		89,814
	3937-82025	NH RETIREMENT SYSTEM	100.16		225
190,343	3937-83004	VISION SERVICE PLAN - NH	16.29		90,256
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		227
	3937-83031	ITT HARTFORD	8.12		230
190,344	3937-83102	UNUM LIFE INSURANCE	8.87		90,255
TOTAL	393	DAY CARE			1,506.00
190,345	3957-49050	MCGRAW HILL COMPANIES	1,373.18		89,762
190,346	3957-53103	STATE OF NH CRIMINAL RECORDS	39.00		90,257
190,347	3957-53109	NORTHEAST DEAF AND HARD OF	152.25		90,084
190,348	3957-53109	WALLACE CINDY	88.18		90,165
190,349	3957-53109	WATERS MARCIA	326.69		90,159
	3957-82025	NH RETIREMENT SYSTEM	4,757.26		225
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	24,749.48		227
	3957-83009	NORTHEAST DELTA	3,077.39		229
	3957-83031	ITT HARTFORD	460.04		230
190,350	3957-94030	LRP PUBLICATIONS	595.00		90,077
TOTAL	395	IDEA BASIC SPEC ED			35,618.47
190,351	3977-705	MCGREGOR SHEA JENNIFER	150.00		90,175
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	862.09		227
TOTAL	397	SPECIAL ED LOCAL			1,012.09

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215	412-180	CADAVID SILVIA L	191.00		89,861
216	412-180	OBAN RAYMOND P	29.00		89,862
217	412-180	WHEELS LT	290.00		89,863
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			510.00
218	413-204	GRADY JAMES	7.50		89,856
TOTAL	413-20	CITY CLERK'S OFFICE DOG LICENSES			7.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219	501-31050	VERIZON WIRELESS	78.43		90,333
TOTAL	501	MAYOR'S OFFICE			78.43
220	502-66025	GE CAPITAL INC	133.00		89,988
221	502-51010	HILLSBOROUGH COUNTY TREASURER	18.00		90,215
222	502-49025	LEXIS NEXIS MATTHEW BENDER	68.70		90,307
223	502-41015	STAPLES BUSINESS ADVANTAGE	46.96		89,998
TOTAL	502	LEGAL DEPARTMENT			266.66
223	503-41015	STAPLES BUSINESS ADVANTAGE	67.74		89,998
TOTAL	503	BOARD OF ALDERMEN			67.74
224	505-81005	ADULT LEARNING CENTER	7,500.00		89,982
225	505-81011	AMERICAN RED CROSS	3,750.00		90,213
226	505-81120	BOYS & GIRLS CLUB OF GREATER N	5,000.00		89,678
227	505-81025	GIRLS INC OF NEW HAMPSHIRE	6,750.00		90,069
228	505-81032	HARBOR HOMES INC	19,000.00		89,819
229	505-81061	NASHUA REGIONAL PLANNING COMMI	14,962.50		90,223
230	505-81116	SALVATION ARMY	3,750.00		89,657
231	505-81014	THE CAREGIVERS INC	2,000.00		89,947
TOTAL	505	CIVIC & COMM. ACTIVITIES			62,712.50
232	506-31005	PAETEC COMMUNICATIONS INC	5,040.23		90,300
233	506-31005	VERIZON	5,554.88		90,319
234	506-31005	VERIZON ONLINE	41.84		90,339
TOTAL	506	TELECOMMUNICATIONS			10,636.95
235	507-82020	NH RETIREMENT SYSTEM	174,402.34		225
235	507-82025	NH RETIREMENT SYSTEM	140,458.32		225
235	507-82030	NH RETIREMENT SYSTEM	113,821.20		225
235	507-82035	NH RETIREMENT SYSTEM	127,904.17		225
TOTAL	507	PENSIONS			556,586.03
236	508-83100	STATE OF NH - UC W/C	2,756.00		89,928
236	508-83101	STATE OF NH - UC W/C	5,202.48		89,928

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	508	INSURANCE - POLICY COSTS			7,958.48

237	512-59095	ANACOMP INC	419.01		89,681
238	512-41015	ANCO ENGRAVED SIGNS & STAMPS I	70.00		89,940
239	512-72060	COCCI COMPUTER SERVICES INC	150.00		89,796
240	512-66025	GE CAPITAL INC	270.00		89,988
241	512-49025	GFOA	24.58		90,335
242	512-49025	LOCAL GOVERNMENT CTR	14.00		89,730
243	512-43005	PRINTGRAPHICS OF MAINE	600.00		223

TOTAL	512	FINANCIAL SERVICES			1,547.59

244	513-41015	ANCO ENGRAVED SIGNS & STAMPS I	69.30		89,940
245	513-43005	ASSOCIATED BAG COMPANY	7.05		89,768
245	513-49075	ASSOCIATED BAG COMPANY	23.00		89,768
246	513-43005	J P COOKE CO	38.97		89,671
246	513-49075	J P COOKE CO	730.00		89,671
247	513-95005	NEW ENGLAND ARCHIVISTS	30.00		90,326
248	513-41015	NEW ENGLAND TIME & SYSTEMS INC	136.00		89,903
248	513-43005	NEW ENGLAND TIME & SYSTEMS INC	6.47		89,903

TOTAL	513	CITY CLERK'S OFFICE			1,040.79

249	515-41005	STAPLES BUSINESS ADVANTAGE	271.46		89,998

TOTAL	515	HUMAN RESOURCES			271.46

250	516-66025	GE CAPITAL INC	116.47		89,988
251	516-54016	JOBSINNH.COM	2,400.00		90,334
252	516-66030	PITNEY BOWES	1,020.00		89,996
253	516-45240	RIS PAPER COMPANY INC	444.70		89,728
254	516-54016	RUMBO	60.00		89,919
255	516-41015	WB MASON COMPANY INC	96.24		89,674

TOTAL	516	PURCHASING DEPARTMENT			4,137.41

256	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		90,220
257	517-75023	BATTERIES PLUS 400	410.87		89,990
258	517-69015	FLAGS OVER AMERICA	120.60		89,647
259	517-42010	HOME DEPOT CREDIT SERVICES	89.80		90,318
259	517-75903	HOME DEPOT CREDIT SERVICES	29.79		90,318
260	517-75023	LOWE'S	10.94		90,351

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
260	517-75902	LOWE'S	18.58		90,351
261	517-75105	M & M ELECTRICAL SUPPLY CO INC	22.74		90,196
262	517-33005	PENNICHUCK WATER	692.58		90,324
263	517-32005	PUBLIC SERVICE OF NH	7,260.47		90,355
264	517-59100	SOUHEGAN COMMERCIAL CLEANING	192.00		89,917
265	517-75023	STANLEY ELEVATOR COMPANY INC	189.00		90,221
TOTAL	517	BUILDING MAINT - CITY ADMIN			9,109.37
266	519-95005	LAKEMAN ROBERT	150.00		89,955
267	519-94005	MARINO ANGELO	265.70		89,924
268	519-41015	STAPLES BUSINESS ADVANTAGE	163.92		89,998
269	519-91005	TURGISS GARY	56.52		89,733
270	519-41005	WB MASON COMPANY INC	656.62		89,674
TOTAL	519	ASSESSORS			1,292.76
271	520-53100	BOOTH HILARY	520.00		89,958
272	520-59100	ERICKSON CLEANING SERVICES LLC	140.00		89,756
273	520-34015	KEYSPAN ENERGY DELIVERY	1,290.52		90,322
274	520-32005	PENNICHUCK WATER	36.66		90,324
275	520-32005	PUBLIC SERVICE OF NH	294.10		90,355
TOTAL	520	HUNT BUILDING			2,281.28
276	522-74030	COCCI COMPUTER SERVICES INC	264.75		89,796
277	522-94040	LLOYD NATHAN	244.00		90,258
TOTAL	522	INFORMATION TECHNOLOGY			508.75
278	524-64040	KLOGIX	5,902.00		89,857
TOTAL	524	COMPUTERS - CITYWIDE			5,902.00
279	531-78007	ADAMSON INDUSTRIES CORP	69.90		89,764
280	531-49075	ANGIOLAZ INC	117.95		89,907
281	531-78007	B & S LOCKSMITHS INC	29.60		89,969
282	531-46040	BATTAGLIA BRIAN	84.97		90,273
283	531-94005	BAXTER KERRY	35.60		90,259
284	531-46040	BEN'S UNIFORMS	1,479.25		90,222
285	531-46040	BOULAY MICHAEL	155.00		90,264
286	531-45920	CAMERALAND LLC	163.64		89,703
286	531-59045	CAMERALAND LLC	182.07		89,703

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
287	531-59100	CANAL ST COLLECTIBLES & FRAMIN	94.00		89,983
288	531-78007	CARPARTS OF NASHUA	15.37		89,650
289	531-31025	CINFO PETER	45.96		90,261
290	531-53125	CONLEY DONALD	250.00		90,268
291	531-78007	DIAMOND TRIUMPH AUTO GLASS INC	25.00		89,624
291	531-78075	DIAMOND TRIUMPH AUTO GLASS INC	25.00		89,624
292	531-46040	DONOVAN SEAN	69.98		90,267
293	531-46040	ESKRIDGE MATTHEW E	662.50		90,271
294	531-94010	GAPHARDT CLARK	402.66		90,266
295	531-46040	GEORGE'S APPAREL	385.25		89,696
296	531-78065	GOODYEAR WHOLESALE TIRE CENTER	443.84		89,965
297	531-45125	GOVCONNECTION INC	74.40		89,639
298	531-41015	GRANITE STATE STAMPS INC	21.87		90,195
299	531-78007	GRAPPONE AUTO JUNCTION	83.40		90,230
300	531-94005	HAMILTON WILLIAM	35.60		90,265
301	531-46040	HARGREAVES JAMES	199.98		90,272
302	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	202.47		90,206
303	531-53065	HEFFERAN TIMOTHY	146.24		90,262
303	531-98029	HEFFERAN TIMOTHY	29.94		90,262
304	531-42000	HOME DEPOT CREDIT SERVICES	170.22		90,318
304	531-78007	HOME DEPOT CREDIT SERVICES	7.87		90,318
305	531-75130	J LAWRENCE HALL INC	1,365.39		90,227
306	531-34015	KEYSPAN ENERGY DELIVERY	6,402.69		90,322
307	531-78007	MAC MULKIN CHEVROLET INC	175.18		90,201
308	531-53125	MACLEOD ROBERT	200.00		90,275
309	531-78065	MAYNARD & LESIEUR INCORPORATED	2,981.60		90,207
310	531-78007	NORTHERN FOREIGN CAR PARTS INC	510.86		90,233
311	531-78007	NYTECH SUPPLY CO	92.38		89,670
312	531-46030	OSTLER DANIEL C	50.00		90,263
313	531-31040	PAETEC COMMUNICATIONS INC	351.20		90,300
313	531-74040	PAETEC COMMUNICATIONS INC	616.78		90,300
314	531-46040	PAULSON E Z	300.87		90,260
315	531-33005	PENNICHUCK WATER	46.42		90,324
316	531-66030	PITNEY BOWES	372.00		89,996
317	531-32035	PUBLIC SERVICE OF NH	417.00		90,355
318	531-94005	RAD SYSTEMS	400.00		90,331
319	531-42000	REXEL CLS	25.65		90,152
320	531-78007	ROBBINS AUTO PARTS INC	7.32		89,839
321	531-94005	ROCKHURST UNIVERSITY	348.00		90,364
322	531-45125	SENECA DATA	212.50		89,846
323	531-34015	SHATTUCK MALONE OIL CO	208.65		90,295
324	531-41005	STAPLES BUSINESS ADVANTAGE	440.71		89,998
324	531-41015	STAPLES BUSINESS ADVANTAGE	1,519.68		89,998
325	531-42000	THE DURKIN CO INC	85.43		89,842
326	531-94005	THERIAULT PETER	1,635.00		90,274
327	531-91025	THERIAULT PETER J	40.05		90,269
328	531-94010	THERRIEN TODD	500.00		90,270
329	531-78007	TOWERS MOTOR PARTS CORP	221.60		89,966

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330	531-95000	TREASURER STATE OF NH	50.00		90,354
331	531-43005	UNITED PARCEL SERVICE	27.36		90,372
332	531-31020	VERIZON	372.14		90,319
333	531-31025	VERIZON	140.99		90,336
334	531-31025	VERIZON WIRELESS	49.28		90,333
334	531-31040	VERIZON WIRELESS	439.92		90,333
335	531-75130	WATER CHEMICALS INC	120.00		89,830
336	531-74035	WEST PAYMENT CENTER	126.09		90,321
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TOTAL	531	POLICE DEPARTMENT			26,562.27
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337	532-79040	BATTERIES PLUS 400	50.40		89,990
338	532-73005	CASCO FOOD EQUIPMENT SERVICE I	70.00		89,751
339	532-78035	CHROMATE INDUSTRIAL CORP	163.76		89,745
340	532-74038	COMPUSA INC	170.00		90,045
341	532-46015	COTE STEPHEN	124.75		89,930
342	532-78080	D & R TOWING INC	60.00		90,199
343	532-78007	DECO INC	287.90		90,214
344	532-78105	DONOVAN SPRING COMPANY INC	1,490.09		89,679
345	532-78075	GREENFIELD INDUSTRIES INC	245.00		89,682
346	532-46045	HENRY STEVEN	34.00		89,936
347	532-69025	HOME DEPOT CREDIT SERVICES	8.86		90,318
347	532-75023	HOME DEPOT CREDIT SERVICES	19.94		90,318
348	532-74038	INSIGHT PUBLIC SECTOR	2,193.68		89,690
349	532-59135	J P CHEMICAL CO INC	150.00		89,791
350	532-78007	JACK YOUNG COMPANY INC	274.14		90,209
350	532-78015	JACK YOUNG COMPANY INC	3.16		90,209
351	532-34015	KEYSPAN ENERGY DELIVERY	5,703.08		90,322
352	532-75901	LANG DOOR & HARDWARE INC	750.00		89,904
353	532-75105	M & M ELECTRICAL SUPPLY CO INC	306.10		90,196
354	532-78065	MAYNARD & LESIEUR INCORPORATED	139.20		90,207
355	532-78020	NE DETROIT DIESEL-ALLISON INC	562.72		89,777
356	532-42010	NEW ENGLAND PAPER & SUPPLY	44.63		89,825
357	532-75100	OVERHEAD DOOR CO OF MANCHESTER	99.00		89,950
358	532-31040	PAETEC COMMUNICATIONS INC	31.95		90,300
359	532-33005	PENNICHUCK WATER	503.20		90,324
360	532-94010	PROULX MARK	375.00		89,902
361	532-32005	PUBLIC SERVICE OF NH	3,274.34		90,355
362	532-79045	RADIO SHACK	21.96		90,302
363	532-78100	REXEL CLS	604.59		90,152
364	532-78007	SANEL AUTO PARTS CO	917.84		89,798
365	532-34005	SHATTUCK MALONE OIL CO	1,486.75		90,295
366	532-41015	STAPLES BUSINESS ADVANTAGE	388.67		89,998
366	532-45125	STAPLES BUSINESS ADVANTAGE	305.02		89,998
366	532-62025	STAPLES BUSINESS ADVANTAGE	54.30		89,998
367	532-78007	TOWERS MOTOR PARTS CORP	6.65		89,966
368	532-46045	TREMBLAY ERIC	250.00		89,991

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
369	532-78095	TST EQUIPMENT INC	18.00		89,754
370	532-31040	VERIZON WIRELESS	39.68		90,333
371	532-94010	WHOLEY MARK	211.50		89,717
372	532-78080	YANKEE TRUCKS	81.51		89,666
TOTAL	532	FIRE DEPARTMENT			21,521.37
373	534-32020	PUBLIC SERVICE OF NH	169.92		90,355
TOTAL	534	STREET LIGHTING			169.92
374	535-94025	LMK EMERGENCY PLANNING ASSOC	3,250.00		90,341
TOTAL	535	EMERGENCY MANAGEMENT			3,250.00
375	536-32035	PUBLIC SERVICE OF NH	1,491.00		90,355
376	536-31050	VERIZON WIRELESS	70.10		90,333
TOTAL	536	CITYWIDE COMMUNICATIONS			1,561.10
377	541-33005	PENNICHUCK WATER	140.44		90,324
378	541-32005	PUBLIC SERVICE OF NH	1,047.82		90,355
379	541-34005	SHATTUCK MALONE OIL CO	769.74		90,295
TOTAL	541	COMMUNITY SERVICES DIVISION			1,958.00
380	542-91005	BAGLEY BOBBIE	137.36		89,811
381	542-41015	STAPLES BUSINESS ADVANTAGE	109.90		89,998
TOTAL	542	COMMUNITY HEALTH			247.26
382	543-49070	MILLIPORE CORPORATION	2,247.52		89,715
382	543-53025	MILLIPORE CORPORATION	866.00		89,715
383	543-41015	STAPLES BUSINESS ADVANTAGE	142.68		89,998
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			3,256.20
384	544-91005	MACK ROBERT	161.09		89,708

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	544	WELFARE ADMINISTRATION			161.09

385	545-97020	185 MAIN ST LLC	660.88		89,845
386	545-97020	23-25 TEMPLE ST REALTY LLC	190.00		89,931
387	545-97020	525 AMHERST ST LLC	303.00		89,718
388	545-97020	ABBOTT ST OXFORD HOUSE	540.00		89,920
389	545-97020	AMHERST PARK APARTMENTS LLC	1,462.00		89,783
390	545-97020	BC-AD PROPERTIES	188.25		89,794
391	545-97020	BERNARD GINO	694.25		89,910
392	545-97020	BISHOP REAL ESTATE MGMT INC	1,030.28		89,779
393	545-97020	BISSONNETTE JAMES	165.44		89,752
394	545-97020	BONNETTE STEPHEN	656.80		89,732
395	545-97020	BROOK VILLAGE NORTH ASSOCIATES	325.00		89,847
396	545-97020	CARROLL DOUGLAS	425.00		89,914
397	545-97020	CENTRAL REALTY	342.00		89,820
398	545-97020	CITY VIEW MANAGEMENT CO INC	240.00		89,997
399	545-97020	CLARK E G	570.00		89,746
400	545-97020	CLOCKTOWER HOUSING ASSOCIATES	421.36		90,375
401	545-97020	COMBS DONALD	656.80		89,832
402	545-97020	CONNOLLY FRANCIS X	450.00		89,660
403	545-97020	CONROY ARTHUR S	393.01		89,840
404	545-97020	CONSTANT FAMILY LLC II	343.50		89,815
405	545-97020	DAIGLE DONNA	700.00		89,776
406	545-97020	DAKIN TERRY	560.00		89,949
407	545-97020	DEOLEO MIGUEL	625.00		89,976
408	545-97020	DOBENS SUSAN	319.10		89,712
409	545-97020	DOWNTOWNER NELSON/DAVID A GREG	656.80		89,662
410	545-97020	DROUIN ROBERT G	418.00		89,933
411	545-97020	DRURY DANA	656.80		89,912
412	545-97020	DUCHARME DIANE	465.00		89,642
413	545-97020	DURAND ROBERT N	54.65		89,935
414	545-97020	E J REALTY TRUST	716.87		89,654
415	545-97020	FORTEZZA REALTY LLC/SILVAGNI S	575.00		89,915
416	545-97020	FREEDOM APARTMENTS LLC	804.00		89,786
417	545-97020	GARCIA GABRIEL	750.00		89,906
418	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,065.81		89,993
419	545-97020	JUNGKMAN ROBERT O	296.00		89,974
420	545-97015	KEYSPAN ENERGY DELIVERY	477.44		90,367
421	545-97020	LAMERAND ENTERPRISES/KYLE LAME	284.92		89,961
422	545-97020	LAVOIE HERVE E	191.13		89,941
423	545-97020	LAVOIE LEO M	284.92		89,959
424	545-97020	LILLIANS MOTEL	539.00		89,641
425	545-97020	LSB ASSOCIATES I LTD PRC	394.00		89,706
426	545-97020	MEDEIROS WARREN	1,000.00		89,916
427	545-97020	MORETTA RENAN	307.65		89,913
428	545-97020	MOTEL 6	1,275.71		89,964

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
429	545-97020	NADER ANTOINE	550.00		89,911
430	545-97020	NASHUA HOUSING AUTHORITY	1,387.50		89,970
431	545-97020	NEIGHBORHOOD HOUSING SERVICES	229.75		89,697
432	545-97015	PETERS PHARMACY	77.89		89,652
433	545-97020	POULIN JACQUES	550.00		89,780
434	545-97015	PUBLIC SERVICE CO OF NH	252.09		90,363
435	545-97020	QUARATIELLO NICHOLAS	330.00		89,630
436	545-97020	QUIRION GILLES	57.29		89,831
437	545-97015	RICE'S PHARMACY INC	223.30		90,377
438	545-97020	RODRIGUEZ RAFAEL	200.00		89,687
439	545-97020	ROGERS SCOTT	1,000.00		89,994
440	545-97020	ROSA JUSSARA	207.25		89,800
441	545-97020	ROYAL CREST ESTATES	309.71		89,707
442	545-97020	SMART INVESTMENTS LLC	357.15		89,713
443	545-97015	ST JOSEPH PHARMACY	25.15		89,672
444	545-97020	THOMPSON JOHN	790.00		89,749
445	545-97020	VILLACIS ANGELO	375.00		89,772
446	545-97015	WINGATE'S PHARMACY INC	8,458.19		90,297
447	545-97020	WOOLBRIGHT RUSSELL	797.06		90,276
448	545-97020	WRN REAL ESTATE LLC	442.75		89,944

TOTAL	545	WELFARE COSTS			41,095.45

449	551-91005	O'NEIL JAMES	143.29		89,851
450	551-31040	PAETEC COMMUNICATIONS INC	2.48		90,300
451	551-41015	STAPLES BUSINESS ADVANTAGE	225.98		89,998

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			371.75

452	552-75040	ASAP FIRE & SAFETY CORPORATION	230.00		89,743
453	552-78100	B & S LOCKSMITHS INC	3.75		89,969
454	552-95005	BABE RUTH LEAGUE INC	729.00		90,305
455	552-78100	BEST FORD	123.58		89,651
456	552-75135	CARPARTS OF NASHUA	66.14		89,650
456	552-78007	CARPARTS OF NASHUA	49.97		89,650
457	552-64192	COUNTRY HOME PRODUCTS INC	999.19		89,888
458	552-48015	DENNIS K BURKE INC	1,530.53		90,373
459	552-75021	F W WEBB COMPANY	213.00		89,710
459	552-75022	F W WEBB COMPANY	116.99		89,710
459	552-75135	F W WEBB COMPANY	165.60		89,710
460	552-64192	HOME DEPOT CREDIT SERVICES	199.00		90,318
460	552-69035	HOME DEPOT CREDIT SERVICES	5.97		90,318
460	552-75021	HOME DEPOT CREDIT SERVICES	13.34		90,318
460	552-75022	HOME DEPOT CREDIT SERVICES	436.47		90,318
460	552-75135	HOME DEPOT CREDIT SERVICES	25.80		90,318
461	552-75135	JOHNSON'S ELECTRIC SUPPLY	629.22		89,716

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
462	552-34015	KEYSPAN ENERGY DELIVERY	1,401.75		90,322
463	552-46045	LEHIGH SAFETY SHOE LLC	164.00		89,767
464	552-78007	LIBERTY INTN'L TRUCKS OF NH LL	88.06		90,205
465	552-75021	M & M ELECTRICAL SUPPLY CO INC	47.30		90,196
465	552-75022	M & M ELECTRICAL SUPPLY CO INC	55.85		90,196
466	552-74085	NASHUA OUTDOOR POWER EQUIP	440.98		89,808
467	552-31040	PAETEC COMMUNICATIONS INC	20.13		90,300
468	552-33005	PENNICHUCK WATER	475.64		90,324
468	552-33045	PENNICHUCK WATER	254.26		90,324
468	552-33050	PENNICHUCK WATER	6.14		90,324
469	552-32005	PUBLIC SERVICE OF NH	114.12		90,355
469	552-32005	PUBLIC SERVICE OF NH	2,185.81		90,356
470	552-78007	SANEL AUTO PARTS CO	17.81		89,798
471	552-48005	SHATTUCK MALONE OIL CO	6,589.73		90,295
472	552-41015	STAPLES BUSINESS ADVANTAGE	71.67		89,998
473	552-46045	UNIFIRST CORPORATION	23.38		89,980
474	552-75021	UNITED SUPPLY COMPANY INC	275.56		90,217
TOTAL	552	PARKS AND RECREATION			17,769.74
475	553-45175	ARCSOURCE INC	186.60		89,801
475	553-49075	ARCSOURCE INC	57.59		89,801
475	553-69025	ARCSOURCE INC	290.84		89,801
476	553-45015	BROX INDUSTRIES INC	1,846.44		89,680
476	553-45025	BROX INDUSTRIES INC	38.00		89,680
476	553-45190	BROX INDUSTRIES INC	283.54		89,680
477	553-78100	CASEY & DUPUIS EQUIPMENT CORP	835.42		89,975
478	553-78100	CASEY EQUIPMENT & RENTAL CORP	561.38		89,971
479	553-49075	CCP INDUSTRIES INC	221.52		89,807
480	553-45060	CORRIVEAU ROUTHIER INC	618.40		90,198
481	553-48015	DENNIS K BURKE INC	25,984.63		90,373
482	553-78100	DUNN BATTERY	149.90		89,734
483	553-45010	FELIX A MARINO CO INC	1,560.00		89,968
484	553-78100	FREIGHTLINER OF NH INC	84.06		89,979
485	553-45060	GATE CITY FENCE CO INC	465.00		89,755
486	553-72035	GE CAPITAL INC	85.00		89,988
487	553-78100	GMS HYDRAULICS INC	1,615.00		90,224
488	553-49075	GRAINGER	51.60		89,694
488	553-69025	GRAINGER	394.57		89,694
489	553-78100	HOWARD P FAIRFIELD INC	1,987.61		90,145
490	553-34015	KEYSPAN ENERGY DELIVERY	9,264.05		90,322
491	553-46045	LEHIGH SAFETY SHOE LLC	244.70		89,767
492	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	84.96		90,205
492	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	653.73		90,205
493	553-78065	MAYNARD & LESIEUR INCORPORATED	549.18		90,207
494	553-78100	MCDEVITT TRUCKS INC	374.25		89,992
495	553-49075	NAPA AUTO PARTS	7.00		89,960

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
495	553-69025	NAPA AUTO PARTS	23.59		89,960
495	553-78100	NAPA AUTO PARTS	726.61		89,960
496	553-78100	NASHUA OUTDOOR POWER EQUIP	11.57		89,808
497	553-31040	PAETEC COMMUNICATIONS INC	18.46		90,300
498	553-78100	R C HAZELTON CO INC	80.90		90,203
499	553-49075	RO-BRAND PRODUCTS INC	168.22		89,973
499	553-78100	RO-BRAND PRODUCTS INC	468.86		89,973
500	553-42010	ROCHESTER MIDLAND CORPORATION	66.22		90,219
501	553-69025	SANEL AUTO PARTS CO	42.01		89,798
501	553-78100	SANEL AUTO PARTS CO	303.72		89,798
502	553-48005	SHATTUCK MALONE OIL CO	15,465.22		90,295
503	553-41015	STAPLES BUSINESS ADVANTAGE	119.09		89,998
504	553-78100	SUBURBAN AUTO & TRUCK PARTS IN	21.68		90,210
505	553-46045	UNIFIRST CORPORATION	779.44		89,980
506	553-49075	USP OF NEW ENGLAND	117.36		89,954
506	553-69025	USP OF NEW ENGLAND	124.62		89,954
507	553-49075	WINDWARD PETROLEUM	433.90		89,699
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TOTAL	553	STREET DEPARTMENT			67,466.44
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508	555-74170	ELECTRIC LIGHT COMPANY INC	210.00		90,081
509	555-45288	FASTENAL CO	6.31		89,667
510	555-75023	GRAINGER	24.68		89,769
511	555-74170	HIGHWAY TECH	485.00		89,789
512	555-69025	HOME DEPOT CREDIT SERVICES	227.33		90,318
513	555-94005	KENNAMER JEAN MARIE	404.07		90,277
514	555-45288	M & M ELECTRICAL SUPPLY CO INC	170.99		90,196
515	555-31040	PAETEC COMMUNICATIONS INC	18.45		90,300
516	555-45285	PERMA-LINE CORP OF NEW ENGLAND	239.60		89,664
517	555-32025	PUBLIC SERVICE OF NH	841.23		90,356
517	555-32025	PUBLIC SERVICE OF NH	1,529.83		90,357
518	555-49075	REXEL CLS	667.83		90,152
519	555-46045	UNIFIRST CORPORATION	125.74		89,980
520	555-64040	UNIVERSITY OF FLORIDA	200.00		90,301
521	555-41015	WB MASON COMPANY INC	147.99		89,674
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TOTAL	555	TRAFFIC DEPARTMENT			5,299.05
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522	557-75023	CORRIVEAU ROUTHIER INC	31.92		90,198
523	557-69025	HOME DEPOT CREDIT SERVICES	185.59		90,318
524	557-64035	MUNICIPAL SUPPLY SALES CO	209.57		89,956
525	557-31040	PAETEC COMMUNICATIONS INC	3.75		90,300
526	557-32005	PUBLIC SERVICE OF NH	2,957.68		90,357
526	557-32005	PUBLIC SERVICE OF NH	232.66		90,358
527	557-41015	STAPLES BUSINESS ADVANTAGE	60.82		89,998
528	557-49075	W E AUBUCHON COMPANY INC	8.37		89,659

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	557	PARKING LOTS			3,690.36
529	561-48015	DENNIS K BURKE INC	492.70		90,373
530	561-33005	PENNICHUCK WATER	182.99		90,324
531	561-45195	STOKES SEEDS INC	129.23		90,359
TOTAL	561	EDGEWOOD CEMETERY			804.92
532	562-33005	PENNICHUCK WATER	86.62		90,324
TOTAL	562	SUBURBAN CEMETERIES			86.62
533	563-34015	KEYSPAN ENERGY DELIVERY	63.00		90,322
534	563-31040	PAETEC COMMUNICATIONS INC	1.60		90,300
535	563-32005	PUBLIC SERVICE OF NH	178.85		90,358
536	563-78007	SANEL AUTO PARTS CO	9.22		89,799
TOTAL	563	WOODLAWN CEMETERY			252.67
537	571-95005	AMERICAN PLANNING ASSOC	400.00		90,374
TOTAL	571	COMMUNITY DEVELOPMENT			400.00
538	572-95005	AMERICAN PLANNING ASSOC	180.00		90,343
539	572-95005	AMERICAN PLANNING ASSOCIATION	299.00		90,314
540	572-43005	FEDEX	44.25		90,304
TOTAL	572	PLANNING DEPARTMENT			523.25
541	573-54025	LPM HOLDING COMPANY INC	195.75		89,774
542	573-91005	MINKARAH ABDALLAH JOHN	177.56		89,741
TOTAL	573	ECONOMIC DEVELOPMENT			373.31
543	575-45150	AC MOORE INC	57.60		89,827
543	575-59100	AC MOORE INC	20.20		89,827
544	575-45050	ALIBRIS	56.00		89,685
545	575-41015	ALPHAGRAPHICS	3.00		89,804
546	575-45050	AMAZON CREDIT PLAN	448.77		90,296
547	575-45050	BAKER & TAYLOR	2,060.34		89,704

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
547	575-45050	BAKER & TAYLOR	1,827.87		89,705
548	575-45050	BAKER & TAYLOR ENT 510334	669.05		89,700
549	575-45220	BRODART COMPANY	43.40		90,204
550	575-41015	CDW GOVERNMENT INC	161.60		90,031
551	575-95005	CODI	75.00		90,328
552	575-45050	CRABTREE PUBLISHING CO	75.60		89,691
553	575-45050	D K AGENCIES P LTD	498.90		90,280
554	575-75023	HSM ELECTRONIC PROTECTION SERV	134.52		90,337
555	575-45050	INSTRUCTIONAL VIDEO	16.99		89,784
556	575-34015	KEYSPAN ENERGY DELIVERY	489.92		90,322
557	575-45050	MULTI-CULTURAL BOOKS & VIDEOS	58.85		89,817
558	575-45050	NADA APPRAISAL GUIDES	125.00		90,299
559	575-42005	NASHUA PUBLIC LIBRARY	4.88		90,278
559	575-43005	NASHUA PUBLIC LIBRARY	24.00		90,278
559	575-45150	NASHUA PUBLIC LIBRARY	83.07		90,278
559	575-45220	NASHUA PUBLIC LIBRARY	12.99		90,278
559	575-45315	NASHUA PUBLIC LIBRARY	32.98		90,278
559	575-59100	NASHUA PUBLIC LIBRARY	119.22		90,278
559	575-78100	NASHUA PUBLIC LIBRARY	11.00		90,278
560	575-95005	NHLA	135.00		90,332
561	575-45050	OCLC/FOREST PRESS	290.00		89,698
562	575-45150	ORIENTAL TRADING CO INC	54.70		90,038
563	575-31040	PAETEC COMMUNICATIONS INC	10.07		90,300
564	575-33005	PENNICHUCK WATER	200.24		90,324
565	575-45050	PETERSON'S	237.36		89,943
566	575-57010	PLYMOUTH ROCKET INC	275.00		90,308
567	575-32005	PUBLIC SERVICE OF NH	139.76		90,358
568	575-45050	RANDOM HOUSE INC	84.00		90,000
569	575-45050	RECORDED BOOKS LLC	337.30		89,984
570	575-45090	SALMON MARY	30.04		90,279
571	575-45050	SIMON & SCHUSTER	28.28		89,695
572	575-45050	STANDARD & POOR'S	2,643.80		90,294
573	575-75023	STANLEY ELEVATOR COMPANY INC	189.00		90,221
574	575-41005	STAPLES BUSINESS ADVANTAGE	174.40		89,998
574	575-41015	STAPLES BUSINESS ADVANTAGE	123.71		89,998
575	575-45050	THESTREET.COM RATINGS INC	448.95		90,369
576	575-45050	THOMSON GALE	2,712.81		89,735
577	575-45050	THOMSON HEALTHCARE	59.95		90,325
578	575-73015	TRUSTEES OF THE JV FLETCHER LI	200.00		89,921
579	575-45050	VERIZON	63.00		90,319
580	575-59100	VITALLO RUSS	200.00		90,281
581	575-45904	W J BOOKSTORE	320.00		90,320
582	575-45050	WEISS RATINGS INC	448.95		90,368
583	575-94010	YOUNG ADULT LIBRARY ASSN	135.00		90,370
TOTAL	575	PUBLIC LIBRARIES			16,652.07

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
584	576-95005	AMERICAN INSTITUTE OF ARCHITEC	465.00		90,316
585	576-95005	EASTERN STATES BLDG OFFICIALS	50.00		90,342
586	576-94005	NH BUILDING OFFICIALS ASSN	150.00		90,323
587	576-91005	SANTA MICHAEL	197.14		89,628
588	576-95005	TREASURER STATE OF NH	210.00		90,349
589	576-94005	WILKINS MARCIA	55.95		90,282
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TOTAL	576	BUILDING DEPARTMENT			1,128.09
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590	577-95010	EDM PUBLISHERS INC	98.78		90,327
591	577-95005	NATIONAL DISTRICT ATTORNEY'S A	75.00		90,313
592	577-95010	QUINLAN PUBLISHING GROUP	156.81		90,362
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TOTAL	577	CODE ENFORCEMENT			330.59
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190,352	581-72035	3M PZX1468	998.00		90,088
190,353	581-95005	AASA	366.00		90,311
190,354	581-53101	ADULT LEARNING CENTER	25,000.00		89,982
593	581-53100	ANACOMP INC	86.25		89,681
190,355	581-42130	ARCSOURCE INC	61.60		89,801
190,356	581-49075	B & S LOCKSMITHS INC	288.50		89,969
190,357	581-47010	BARBER ELLEN	63.64		90,065
190,358	581-75023	BARCO PRODUCTS COMPANY	1,969.00		90,225
190,359	581-49030	BARNES & NOBLE INC	74.33		89,627
190,359	581-49035	BARNES & NOBLE INC	134.88		89,627
190,359	581-49050	BARNES & NOBLE INC	205.44		89,627
190,360	581-42130	BEARINGS SPECIALTY CO INC	44.00		89,987
190,361	581-49050	BELLETETES INC	58.84		89,793
190,361	581-49075	BELLETETES INC	727.85		89,793
190,362	581-49075	BLAINE WINDOW HARDWARE INC	720.24		89,773
190,363	581-45910	BOSTON GLOBE	46.62		90,366
190,364	581-59130	BOUCHARD WARREN	108.00		90,130
190,365	581-95005	BOW HIGH SCHOOL	90.00		90,042
190,366	581-94010	BOZEK NANCY	1,209.60		90,039
190,367	581-94030	BRENDLE JUDITH	200.00		90,025
190,368	581-49910	BROX INDUSTRIES INC	48.52		89,680
190,369	581-94030	BULOW PAMELA	120.00		90,138
190,370	581-91040	BUREAU OF EDUCATION & RESEARCH	185.00		90,105
190,371	581-42130	CAPP INC	600.00		90,002
190,372	581-55015	CARING HANDS TRANSPORTATION LL	8,800.00		90,156
190,373	581-91005	CARON PAULINE	49.95		90,116
190,374	581-49050	CARPARTS OF NASHUA	90.39		90,197
190,375	581-55015	CARSON KATHLEEN	169.10		89,644
190,376	581-41015	CARTRIDGE WORLD	67.24		90,134
190,376	581-49050	CARTRIDGE WORLD	606.00		90,134
190,376	581-64192	CARTRIDGE WORLD	22.50		90,134

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,377	581-56030	CHRISTIAN PARTY RENTAL INC	265.94		89,812
190,378	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	27,422.50		89,684
190,379	581-49075	COLBURN PHYLLIS	39.77		90,120
190,380	581-59130	COLLETTI ROBERT	54.00		90,137
190,381	581-91040	COLLINS EDUCATION ASSOCIATES L	175.00		90,091
190,382	581-53103	COMPASSIONATE STAFFING LLC	1,147.50		89,818
190,383	581-51015	COOPER JAMES	570.00		89,631
190,384	581-44005	COPY SHOP	627.08		89,748
190,385	581-49050	CRYSTAL ROCK BOTTLED WATER	45.70		90,192
190,386	581-49050	CUDA DISTRIBUTORS NE	118.24		89,995
190,387	581-59130	CUVELLIER RICHARD	162.00		89,720
190,388	581-53100	D S CONSULTING SERVICES INC	3,459.05		90,170
190,389	581-94030	DARROW DANA	100.00		90,055
190,390	581-74092	DAVID H BAILEY	40.00		89,693
190,391	581-64192	DELL MARKETING LP	228.09		89,726
190,392	581-49050	DELTA EDUCATION	20.95		90,051
190,393	581-55015	DERRY COOPERATIVE SCHOOL DISTR	1,415.53		90,157
190,394	581-49050	DERRY MARSHALL	41.95		89,692
190,395	581-51015	DEVINE MILLIMET & BRANCH	28.98		89,806
190,396	581-53103	DIVERSIFIED STAFFING	319.00		90,107
190,397	581-49910	DONOVAN EQUIPMENT CO INC	190.56		89,677
190,398	581-49050	DOWNES & READER HARDWOOD CO IN	2,101.00		89,673
190,399	581-49050	DUFFY HEATHER	57.62		90,066
190,400	581-49050	DURACO INC	453.73		90,098
190,401	581-83006	EARL JULIA	280.00		90,290
190,402	581-55015	EASTER SEALS NEW HAMPSHIRE	1,076.00		89,986
190,402	581-84030	EASTER SEALS NEW HAMPSHIRE	10,412.80		89,986
190,402	581-84055	EASTER SEALS NEW HAMPSHIRE	19,558.20		89,986
190,403	581-84055	ECKERD YOUTH ALTERNATIVES INC	1,326.16		89,727
190,404	581-45910	EDUCATIONAL RESEARCH SERVICE	285.00		90,303
190,405	581-94030	ELLIS JEANNETTE	70.17		90,109
190,406	581-49050	ENGINEER SUPPLY LLC	85.74		89,882
190,407	581-59130	ESTEY SCOTT	74.00		90,183
190,408	581-42120	F W WEBB COMPANY	130.30		89,710
190,409	581-91040	FANTASIA ANGELO	95.38		90,114
190,410	581-53100	FARRENKOPF RICHARD	61.14		90,101
190,411	581-49075	FASTENAL CO	136.11		89,667
190,412	581-42130	FILTER SALES & SERVICE	666.52		90,030
190,413	581-55010	FIRST STUDENT INC	749.66		90,053
190,414	581-55005	FIRST STUDENT INC	1,305.85		90,060
190,414	581-55010	FIRST STUDENT INC	513.91		90,060
190,414	581-55015	FIRST STUDENT INC	108,594.00		90,060
190,414	581-55025	FIRST STUDENT INC	204,965.56		90,060
190,414	581-55035	FIRST STUDENT INC	46.38		90,060
190,415	581-51015	FLYGARE SCHWARZ & CLOSSON	4,248.32		89,957
190,416	581-49030	FOLLETT EDUCATIONAL SERVICES	49.31		89,658
190,417	581-49030	FOLLETT LIBRARY RESOURCES	5,562.28		89,661
190,418	581-94030	FONTAINE MICHELLE	95.00		89,989

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,419	581-59130	FROST MICHAEL	74.00		90,139
190,420	581-53100	GABRIEL KATIE	39.00		90,188
190,421	581-59130	GADBOIS GERALD	216.00		89,626
190,422	581-49050	GAMBLE MUSIC CO	110.15		89,723
190,423	581-84055	GERMAINE LAWRENCE SCHOOL	6,108.60		90,079
190,424	581-53100	GOODRUM GYM SERVICES	550.00		90,153
190,425	581-91005	GOODWIN JENNIFER	106.69		90,016
190,426	581-91005	GREENBERG ELLEN	45.00		90,181
190,427	581-59130	HALL KEN	54.00		90,169
190,428	581-49095	HARCOURT ASSESSMENT, INC	862.13		90,106
190,429	581-91005	HARDING JAY	207.03		90,034
190,430	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	262.24		90,206
190,431	581-53100	HAYES MICHAEL	39.00		90,164
190,432	581-49050	HEALTH EDCO INC	215.25		89,740
190,433	581-42130	HEATING SPECIALTIES OF NH INC	66.10		90,200
190,434	581-59130	HENDERSON MICHAEL	182.00		90,136
190,435	581-59130	HENDERSON WILFRED	108.00		89,945
190,436	581-53100	HIGH OUTPUT INC	840.00		90,085
190,437	581-41015	HIGHSMITH INC	100.74		90,212
190,437	581-49050	HIGHSMITH INC	503.14		90,212
190,438	581-49050	HOME DEPOT CREDIT SERVICES	323.01		90,075
190,439	581-49050	HOME DEPOT CREDIT SERVICES	71.65		90,108
190,440	581-42130	HONEYWELL INTERNATIONAL INC	1,024.86		90,131
190,441	581-49050	HOUGHTON MIFFLIN GRT SOURCE	30.99		90,216
190,442	581-59130	HURLEY DONALD	108.00		90,129
190,443	581-59130	HURLEY JR DANIEL	111.00		90,143
190,444	581-49910	INDUSTRIAL DISTRIBUTION GROUP/	341.57		89,725
190,445	581-41040	INTEGRATED OFFICE SOLUTIONS	1,520.00		90,014
190,446	581-42110	INTERSTATE BATTERIES OF SO NH	76.95		90,149
190,447	581-94010	JAQUITH SCOTT	398.40		90,193
190,448	581-59130	JOHNSON EVAN	108.00		90,144
190,449	581-59130	JONES PAUL	54.00		90,171
190,450	581-49050	KAR PRODUCTS	1,094.42		90,100
190,451	581-49075	KEATING BAYRD STEPHANIE	42.05		90,122
190,452	581-44005	KELLEY SOLUTIONS	678.44		89,938
190,453	581-49035	KEY CURRICULUM PRESS	2,813.80		89,722
190,454	581-34015	KEYSPAN ENERGY DELIVERY	61,995.85		90,054
190,455	581-84055	KING GEORGE SCHOOL	5,800.00		90,163
190,456	581-94030	LALIBERTE MICHELE	50.00		90,074
190,457	581-59130	LATHAM FREDERICK	74.00		90,128
190,458	581-59130	LAVIGUE MATTHEW	74.00		90,146
190,459	581-59130	LENTINI SALVATORE	54.00		90,174
190,460	581-49035	LIBRARY VIDEO COMPANY	128.24		90,010
190,460	581-49055	LIBRARY VIDEO COMPANY	1,113.40		90,010
190,461	581-49050	LINGUISYSTEMS INC	374.84		89,760
190,462	581-59130	LISS MARK	54.00		90,133
190,463	581-49050	LORD SUSAN C	28.94		90,026
190,464	581-84055	LUTHERAN COMMUNITY SERVICES OF	798.45		90,071

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,465	581-49050	LYDON RICHARD	221.33		90,086
190,466	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,253.60		90,196
190,466	581-49050	M & M ELECTRICAL SUPPLY CO INC	507.60		90,196
190,467	581-49050	MARKET BASKET	266.35		89,814
190,468	581-59130	MARRON JAMES	88.00		90,168
190,469	581-94030	MATHEMATICS OLYMPIADS	89.00		90,052
190,470	581-53100	MATTIA JASON	39.00		89,757
190,471	581-53100	MAYNARD COURTNEY	39.00		90,099
190,472	581-59130	MCCARTHY DENNIS	54.00		89,934
190,473	581-49050	MCGRAW HILL COMPANIES	241.96		89,762
190,474	581-75023	MD INSPECTION SERVICES INC	300.00		90,186
190,475	581-94030	MICHAELS PETER	175.00		90,062
190,476	581-59130	MOYLAN JAMES JR	84.00		89,963
190,477	581-49050	MSC INDUSTRIAL SUPPLY CO INC	413.12		90,043
190,478	581-53100	MULTI-STATE BILLING	2.84		90,123
190,479	581-49050	MUSIC SHOP INC	122.48		89,714
190,480	581-75023	NASHUA BUILDERS CHARITABLE TRU	1,600.00		90,284
190,481	581-49910	NASHUA OUTDOOR POWER EQUIP	100.00		89,808
594	581-45295	NASHUA SCHOOL DISTRICT #42	1,485.00		236
594	581-91040	NASHUA SCHOOL DISTRICT #42	75.00		236
190,482	581-56030	NASHUA SCHOOL OF GYMNASTICS	1,000.00		89,810
190,483	581-55015	NASHUA TRANSIT SYSTEM	36.00		89,788
190,484	581-78007	NASHUA WHOLESALE TIRE	420.00		89,759
190,485	581-95005	NEACAC	25.00		90,384
190,486	581-94030	NELMS	455.00		90,317
190,487	581-66005	NEOPOST LEASING	145.22		90,089
190,488	581-59130	NEVERETT WILLIAM	108.00		89,942
190,489	581-49050	NEWS-2-YOU INC.	82.00		90,093
190,490	581-54015	NEWS-LINE PUBLISHING INC	465.00		90,184
190,491	581-84055	NFI MASSACHUSETTS INC	20,534.10		90,110
190,492	581-84055	NFI NORTH INC	1,503.72		90,003
190,493	581-45295	NH INDOOR TRACK LEAGUE	500.00		89,665
190,493	581-95005	NH INDOOR TRACK LEAGUE	1,760.00		89,665
190,494	581-95005	NHASBO	420.00		90,379
190,495	581-59130	NOON JAMES	54.00		90,140
190,496	581-49050	NORTHCENTER FOODSERVICE	273.22		90,057
190,497	581-83009	NORTHEAST DELTA DENTAL	5,328.22		90,378
190,498	581-53103	NURSES PRN INC	200.00		89,686
190,499	581-94030	OKONAK JACQUELINE	185.00		90,117
190,500	581-31005	ONE COMMUNICATIONS	4,779.04		90,361
190,500	581-31040	ONE COMMUNICATIONS	619.85		90,361
190,501	581-59130	PAJU WILLIAM	84.00		90,173
190,502	581-53100	PALASKAS JOANNE	39.00		90,167
190,503	581-49050	PAXTON-PATTERSON	170.00		89,821
190,504	581-49035	PEARSON EDUCATION	193.50		90,092
190,505	581-49035	PEARSON EDUCATION	2,043.55		90,096
190,506	581-33005	PENNICHUCK WATER WORKS INC	2,323.27		90,306
190,507	581-43005	PETERS PATRICIA	32.12		90,017

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,508	581-47010	PETTY CASH	9.98		90,286
190,508	581-49050	PETTY CASH	50.50		90,286
190,509	581-41015	PETTY CASH	69.99		90,287
190,509	581-43005	PETTY CASH	23.18		90,287
190,510	581-98030	PETTY CASH	696.00		90,291
190,511	581-49075	PFIEFFER JAMES	1,365.30		89,645
190,512	581-84055	PINE HAVEN BOYS CENTER	8,067.78		90,007
190,513	581-64040	PINKERTON ACADEMY	4,000.00		90,383
190,514	581-53100	PITNEY BOWES	465.00		89,996
190,515	581-43005	PITNEY BOWES	2,000.00		90,382
190,516	581-49050	POWER TOOL & FASTENER INC	14.00		89,828
190,517	581-55015	PROVIDER ENTERPRISES INC (THE)	22,680.00		90,046
190,518	581-32005	PUBLIC SERVICE OF NH	95,191.74		90,358
190,519	581-49050	PURCHASE ADVANTAGE CARD	82.13		90,148
190,520	581-53085	QUIMBY EYE CARE INC	257.50		90,005
190,521	581-42110	RALPH PILL ELECTRIC SUPPLY COM	18.67		90,202
190,522	581-84030	REGIONAL SERVICES & EDUCATION	116.88		89,646
190,523	581-42110	REXEL CLS	28.27		90,152
190,524	581-41015	RICOH CORP	264.00		90,041
190,524	581-49050	RICOH CORP	84.00		90,041
190,525	581-84055	ROCHESTER SCHOOL DEPT	400.00		90,001
190,526	581-55015	SAFEPASSAGE	340.44		90,021
190,527	581-55015	SAFEWAY TRAINING & TRANS SERV	2,070.00		90,067
190,528	581-49075	SAM'S CLUB	108.84		90,371
190,529	581-59130	SANDSTRUM ERIC	84.00		90,172
190,530	581-78007	SANEL AUTO PARTS CO	351.51		89,799
190,531	581-91005	SCHAPPLER PHILIP	45.28		90,022
190,532	581-47010	SCHOOL HEALTH ALERT	179.00		90,018
190,533	581-49050	SCHOOL SPECIALTY	3,587.84		90,036
190,533	581-63085	SCHOOL SPECIALTY	63.88		90,036
190,534	581-42130	SHIFFLER EQUIPMENT SALES INC	29.95		90,006
190,535	581-59130	SIMONEAU KEVIN	54.00		89,689
190,536	581-49050	SMILE MAKERS	28.35		90,028
190,537	581-94030	SOMMESE RALPH	60.00		90,182
190,538	581-51015	SOULE LESLIE KIDDER SAYWARD &	389.50		89,655
190,539	581-49050	SOUTHPAW ENTERPRISES	63.93		89,656
190,540	581-41015	STAPLES BUSINESS ADVANTAGE	1,974.39		89,948
190,540	581-41045	STAPLES BUSINESS ADVANTAGE	9,272.51		89,948
190,540	581-49050	STAPLES BUSINESS ADVANTAGE	1,737.45		89,948
190,540	581-49110	STAPLES BUSINESS ADVANTAGE	1,020.67		89,948
190,540	581-63085	STAPLES BUSINESS ADVANTAGE	443.74		89,948
190,541	581-53100	STATE OF NH CRIMINAL RECORDS	192.00		90,288
190,542	581-84055	STETSON SCHOOL INC	4,467.75		90,124
190,543	581-94030	STONEY CORINNE	60.00		90,015
190,544	581-49050	SWANN CHERRIE	19.99		90,180
190,545	581-55015	TANCRETI MICHAEL	3,426.50		89,937
190,546	581-59130	THONE JOEL	74.00		90,141
190,547	581-91005	TOBBE GALE	62.30		90,019

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,548	581-42120	TOTAL AIR SUPPLY INC	213.90		89,939
190,549	581-78007	TOWERS MOTOR PARTS CORP	376.09		89,966
190,550	581-84055	TREASURER STATE OF NH	7,211.52		90,032
190,551	581-78007	TRIUMPH AUTO GLASS	185.00		89,702
190,552	581-43005	U S POSTAL SERVICES	151.00		90,289
190,553	581-94010	UBBEN MELISSA SUE	1,130.40		89,649
190,554	581-83102	UNUM LIFE INSURANCE	2,749.40		90,283
190,555	581-59130	VALAVANCE DANIEL	74.00		89,967
190,556	581-47010	VALUK JANET	70.98		90,125
190,557	581-31005	VERIZON	39.33		90,309
190,558	581-31005	VERIZON	29.05		90,315
595	581-31005	VERIZON	7,762.87		90,319
190,559	581-31005	VERIZON	83.19		90,376
190,560	581-31005	VERIZON	32.00		90,385
190,561	581-49075	VETRI KATHLEEN	243.32		90,097
190,562	581-75180	VIKING ROOFING, INC.	2,168.00		90,112
190,563	581-49075	VINCENT SHARON	45.10		90,094
190,564	581-83004	VISION SERVICE PLAN - NH	1,542.53		90,285
190,565	581-42130	W W GRAINGER INC	1,121.49		89,729
190,566	581-53103	WALKER ANITA	5,245.00		90,009
190,567	581-47010	WALMART COMMUNITY	95.97		89,999
190,567	581-49050	WALMART COMMUNITY	151.70		89,999
190,567	581-49075	WALMART COMMUNITY	262.58		89,999
190,568	581-49050	WEST MUSIC	95.20		90,008
190,569	581-59130	WILK EDWIN	74.00		90,147
190,570	581-47010	WILLIAM V. MACGILL & COMPANY	277.22		89,747
190,571	581-49050	WILSON LANGUAGE TRAINING CORP	124.30		90,103
190,572	581-49050	WILSON LYNDSAY	44.99		90,040
190,573	581-46040	WORK N GEAR	64.00		89,709
190,574	581-49055	WORLD BOOK INC	839.00		90,047
190,575	581-53100	WUNSCH KACEY	39.00		90,185
190,576	581-59130	ZECHA JR FREDERICK	84.00		90,132

TOTAL	581	SCHOOL DEPARTMENT			784,370.36

596	590-23553	BROX INDUSTRIES INC/RETAINAGE	4,517.28		233
597	590-24523	CAMP DRESSER & MCKEE INC	1,659.02		90,211
598	590-24532	HESS COMMUNICATIONS SERVICES	4,140.00		89,972
599	590-24532	LW BILLS/ALARM ENGINEERING	2,100.00		89,816
600	590-24572	HOUSTON ROGER	62.64		89,927
601	590-24576	SPRINT	306.02		90,312
601	590-24577	SPRINT	153.69		90,312
190,577	590-24581	TERMINIX	577.00		90,113
190,578	590-24581	W E AUBUCHON CO INC	6.73		90,380

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	590	P/Y OBLIGATIONS			13,522.38
602	594-21005	HILLSBOROUGH COUNTY TREASURER	9,241,763.00		232
TOTAL	594	HILLSBOROUGH COUNTY TAX			9,241,763.00
603	595-22015	DIONNE GAYLE & DAVID	9.12		89,900
604	595-22015	SMYRNIOS GEORGE	.24		89,897
605	595-22020	DIONNE GAYLE & DAVID	1,126.08		89,900
606	595-22020	MORAN KATHLEEN	217.06		89,855
607	595-22020	THERRIEN DAVID & RENE G	860.06		89,898
608	595-22020	ZANI CHERYL B & LAROSE RICHARD	238.27		89,901
TOTAL	595	OVERLAY			2,450.83

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REPORT 4WARRANT
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 TREASURY WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
609	632-05	BROX INDUSTRIES INC	13,216.15		89,680
TOTAL	632-05	CAP IMP - FIRE DEFERRED BUILDING MAINT FY05			13,216.15
609	632-06	BROX INDUSTRIES INC	11,783.85		89,680
TOTAL	632-06	CAP IMP - FIRE DEFERRED BUILDING MAINT FY06			11,783.85
609	651-37	BROX INDUSTRIES INC	30,321.09		89,680
TOTAL	651-37	CAP IMP - PWD & ENGINEERS STREET PAVING PROGRAM			30,321.09
609	653-07	BROX INDUSTRIES INC	94,067.92		89,680
610	653-07	BROX INDUSTRIES INC/RETAINAGE	1,661.50		233
TOTAL	653-07	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY06			95,729.42
190,579	681-09	DBU CONSTRUCTION INC	4,500.00		89,721
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			4,500.00
190,580	681-34	SCHIAVI LEASING CORP	900.00		90,048
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
611	699-07	SANSOUCY GEORGE E PE LLC	25,000.00		89,683
612	699-07	UPTON & HATFIELD LLP	74,936.85		89,668
613	699-07	VEOLIA WATER NORTH AMERICA	32,560.94		89,908
TOTAL	699-07	WATER SUPPLY ACQUISITION			132,497.79

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
614	731-53075	3705	INFORMATION MANAGEMENT CORP	1,000.00		89,905
615	731-64040	3705	B & S LOCKSMITHS INC	2,250.00		89,792
616	731-64047	3705	SENECA DATA	419.39		89,853
TOTAL	731		CPF-POLICE DEPARTMENT	3,669.39		
617	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	10,544.90		90,310
TOTAL	751		CPF-PWD & ENGINEERING	10,544.90		
618	752-53095	3711	MARSHALL GARY LLC	3,169.13		90,347
TOTAL	752		CPF-PARKS & RECREATION	3,169.13		
619	757-53075	3729	DESMAN ASSOCIATES	6,839.58		89,844
TOTAL	757		CPF-PARKING LOTS	6,839.58		
620	771-01310	3734	OUTDOOR WORLD OF NE	2,739.60		90,063
621	771-01310	3734	TUCKAHOE TURF FARMS INC	209.00		89,663
622	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	1,269.60		89,633
TOTAL	771		CPF - COMM DEVLPMNT DIV	4,218.20		
623	774-59100	3718	MORIN'S LANDSCAPING INC	976.00		89,977
TOTAL	774		CPF-URBAN PROGRAMS	976.00		
624	792-01310	3792	D&C CONSTRUCTION CO INC	131,175.00		89,859
625	792-01310	3792	D&C CONSTRUCTION CO INC/RETAIN	14,575.00		242
626	792-01310	3798	METHUEN CONSTRUCTION CORP INC	360,325.00		89,805
626	792-01310	3799	METHUEN CONSTRUCTION CORP INC	800,419.50		89,805
627	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	88,935.50		243
628	792-53030	3799	METCALF & EDDY	53,218.75		89,761
629	792-53181	3794	BROX INDUSTRIES INC	4,500.00		89,680
629	792-53183	3795	BROX INDUSTRIES INC	9,700.00		89,680
TOTAL	792		CPF-WASTEWATER USER FUND	1,462,848.75		

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
630	801-31005	VERIZON	74.48		90,319
631	801-31040	PAETEC COMMUNICATIONS INC	7.29		90,300
632	801-32005	PUBLIC SERVICE OF NH	997.87		90,358
633	801-41010	WB MASON COMPANY INC	589.96		89,674
634	801-42000	LISAY STEVEN E	540.00		89,787
635	801-48005	SHATTUCK MALONE OIL CO	11,364.39		90,295
635	801-48005	SHATTUCK MALONE OIL CO	5,936.56		90,295
635	801-48005	SHATTUCK MALONE OIL CO	1,696.16		90,295
636	801-59100	ADVANCED SCALE INC	1,300.00		89,688
637	801-59100	AMHERST APPLIANCE REPAIR/STEVE	370.00		90,340
638	801-59238	ANACOMP INC	16.02		89,681
639	801-59245	D & R TOWING INC	160.00		90,199
640	801-59245	DJ SALYER INC	396.50		89,744
641	801-75023	BANNER SYSTEMS OF MASSACHUSETT	90.09		90,194
642	801-77020	GMS HYDRAULICS INC	307.65		90,224
643	801-77020	MCDEVITT TRUCKS INC	899.58		89,992
644	801-78065	MAYNARD & LESIEUR INCORPORATED	91.80		90,207
645	801-78100	BAYNE MACHINE WORKS	2,265.88		89,781
646	801-78100	CASEY & DUPUIS EQUIPMENT CORP	96.80		89,975
647	801-78100	DONOVAN SPRING COMPANY INC	2,892.48		89,679
648	801-78100	SANEL AUTO PARTS CO	57.28		89,799
648	801-78100	SANEL AUTO PARTS CO	173.53		89,799
649	801-82025	NH RETIREMENT SYSTEM	365.15		225
650	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,546.50		227
651	801-83130	ITT HARTFORD	76.40		230
652	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	14,904.55		227
653	801-83230	ITT HARTFORD	86.52		230
654	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	2,625.59		227
655	801-83330	ITT HARTFORD	93.19		230
656	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,255.16		227
657	801-83430	ITT HARTFORD	46.34		230
658	801-91005	CONVERSE KERRY	163.23		89,629
659	801-96125	GZA GEOENVIRONMENTAL INC	3,255.35		90,049
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TOTAL	801	SOLID WASTE DISPOSAL			66,742.30
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660	802-31005	VERIZON	483.45		90,319
661	802-31040	PAETEC COMMUNICATIONS INC	7.49		90,300
662	802-32005	PUBLIC SERVICE OF NH	50,228.98		90,358
663	802-33005	PENNICHUCK WATER	181.72		90,324
664	802-34015	KEYSPAN ENERGY DELIVERY	15,589.79		90,322
665	802-42010	CENTRAL PAPER PRODUCTS CO	93.60		90,218
666	802-45103	JCI JONES CHEMICALS INC	2,229.70		89,836
667	802-45105	HOLLAND COMPANY INC	2,820.94		89,736
668	802-45106	KEMIRA WATER SOLUTIONS INC	3,556.08		89,841
669	802-46045	UNIFIRST CORPORATION	39.48		89,980
669	802-46045	UNIFIRST CORPORATION	479.09		89,980

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
670	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	275.00		89,946
671	802-53030	EASTERN ANALYTICAL INC	65.00		89,795
672	802-53075	ADS ENVIRONMENTAL SVCS LLC	4,015.91		89,843
673	802-59225	KENT CLEAN SEPTIC LLC	617.50		89,737
674	802-59230	BROX INDUSTRIES INC	674.00		89,680
675	802-59230	CORRIVEAU ROUTHIER INC	224.00		90,198
676	802-59230	DUKE'S SALES & SERVICE	8,770.88		90,226
677	802-59238	ANACOMP INC	28.72		89,681
678	802-59265	CITIZENS BANK OF NH	1,901.99		89,854
679	802-59320	MAYNARD & LESIEUR INCORPORATED	370.18		90,207
680	802-64192	CUES	134.56		89,753
681	802-64192	DEPENDABLE LOCK SERVICE INC	48.00		89,981
682	802-64192	FEDEX	286.05		90,304
683	802-64192	GRAINGER	549.38		89,694
684	802-64192	HOME DEPOT CREDIT SERVICES	220.88		90,318
684	802-64192	HOME DEPOT CREDIT SERVICES	92.23		90,318
685	802-64192	N H BRAGG & SONS INC	583.88		89,632
685	802-64192	N H BRAGG & SONS INC	583.89		89,632
686	802-64192	NASHUA OUTDOOR POWER EQUIP	946.84		89,808
687	802-77050	MOTION INDUSTRIES INC	491.67		89,766
688	802-77050	PINE MOTOR PARTS	196.09		90,208
689	802-77055	FASTENAL CO	35.23		89,667
690	802-77055	GRAINGER	70.56		89,694
691	802-77065	KOMLINE-SANDERSON ENGINEERING	900.90		89,823
692	802-77066	M & M ELECTRICAL SUPPLY CO INC	96.38		90,196
693	802-77067	UNITED SUPPLY COMPANY INC	80.92		90,217
694	802-77069	HOME DEPOT CREDIT SERVICES	298.04		90,318
695	802-77069	M & M ELECTRICAL SUPPLY CO INC	255.45		90,196
696	802-77069	SOUTHWORTH-MILTON INC	33.50		89,653
697	802-77070	WINDWARD PETROLEUM	1,070.48		89,699
698	802-77072	KRAFT POWER CORP	2,513.95		89,636
699	802-82025	NH RETIREMENT SYSTEM	611.25		225
700	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,831.52		227
701	802-83030	ITT HARTFORD	407.76		230
702	802-94005	TREASURER STATE OF NH	40.00		90,298
702	802-94005	TREASURER STATE OF NH	725.00		90,298
702	802-95075	TREASURER STATE OF NH	50.00		90,298
703	802-96004	GODWIN PUMPS OF AMERICA INC	350.00		89,837
704	802-96004	HORIZON SOLUTIONS CORP	1,590.23		89,637
705	802-96055	MOTION INDUSTRIES INC	2,265.64		89,766
706	802-96518	G H PHILBRICK SONS INC	1,860.00		89,822
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			136,873.78

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REPORT 5BWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 12
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
707	941-01356	HUNT COMMUNITY SCHOLARSHIP FUN	100.00		89,918
708	941-98029	BOARD OF HEALTH/PETTY CASH	76.79		90,292
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			176.79
709	951-05057	FIDELITY MANAGEMENT TRUST CO	31,154.79		90,344
710	951-05060	HOOKER & HOLCOMBE INC	6,075.00		90,352
711	951-22	HARBOR HOMES INC	4,048.85		89,618
712	951-22	PREMIUM BUILDERS INC	7,000.00		90,348
713	951-23	THIBEAULT CORPORATION	500.00		90,350
TOTAL	951	PWD & ENG TRUST FUND			48,778.64
714	952-05054	HOME DEPOT CREDIT SERVICES	694.53		90,318
715	952-05058	HANDY HOUSE INC	59.00		90,338
716	952-91055	NASHUA ELKS CRUSADERS	500.00		90,346
TOTAL	952	PARK & RECREATION TRUST FUND			1,253.53
717	953-45030	BROX INDUSTRIES INC/RETAINAGE	1,174.80		233
TOTAL	953	STREET TRUST FUND			1,174.80
718	961-45185	HARDY DORIC INC	525.00		89,809
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			525.00
719	975-64045	CDW GOVERNMENT INC	2,960.00		90,031
TOTAL	975	LIBRARY TRUST FUND			2,960.00

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	16-DEC-2006	1,841.95
151-41	23-DEC-2006	171.22
TOTAL 151	A/R POLICE OVERTIME	2,013.17

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	16-DEC-2006	696.17
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	16-DEC-2006	970.72
305-11239	23-DEC-2006	970.72
305-59100	23-DEC-2006	225.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	2,166.44
308-83051	16-DEC-2006	2,130.68
308-83051	23-DEC-2006	2,130.68
308-83052	16-DEC-2006	698.75
308-83052	23-DEC-2006	698.75
308-83102	16-DEC-2006	1,921.59
308-83102	23-DEC-2006	1,860.33
TOTAL 308	SRF - INSURANCE	9,440.78
3086-11870	16-DEC-2006	2,852.31
3086-12006	16-DEC-2006	1,812.59
3086-13032	16-DEC-2006	228.99
3086-13032	23-DEC-2006	161.64
3086-13133	16-DEC-2006	2,475.00
TOTAL 308	JAVITS GRANT PROGRAM	7,530.53
3097-11162	16-DEC-2006	1,092.01
3097-11162	23-DEC-2006	1,092.01
3097-11408	16-DEC-2006	721.60
3097-11408	23-DEC-2006	721.60
3097-12112	16-DEC-2006	3,637.03
3097-12112	23-DEC-2006	2,826.61
3097-12830	16-DEC-2006	79.30
3097-12830	23-DEC-2006	44.25
3097-19138	16-DEC-2006	2,755.50
3097-19139	16-DEC-2006	8,158.45
3097-19140	16-DEC-2006	9,041.83
3097-19140	23-DEC-2006	8,544.91
3097-19540	16-DEC-2006	21,213.82
3097-19540	23-DEC-2006	20,948.08
3097-19544	16-DEC-2006	713.30
3097-19544	23-DEC-2006	549.38
3097-19545	16-DEC-2006	885.45

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19545	23-DEC-2006	714.99
TOTAL 309	SRF - FOOD SERVICES	83,740.12
3117-12006	16-DEC-2006	1,237.14
3117-12006	23-DEC-2006	637.86
TOTAL 311	DRIVER'S EDUCATION	1,875.00
3118-12006	23-DEC-2006	37.14
3118-13133	23-DEC-2006	86.66
TOTAL 311	SUMMER SCHOOL	123.80
312-11165	16-DEC-2006	745.98
312-11165	23-DEC-2006	745.98
312-11191	16-DEC-2006	703.92
312-11191	23-DEC-2006	703.92
312-11547	16-DEC-2006	1,948.01
312-11547	23-DEC-2006	1,948.01
312-12010	16-DEC-2006	86.03
312-12010	23-DEC-2006	86.03
312-12116	16-DEC-2006	551.93
312-12116	23-DEC-2006	551.93
312-12150	16-DEC-2006	100.00
312-12150	23-DEC-2006	80.00
312-13004	16-DEC-2006	833.48
TOTAL 312	SRF - FINANCIAL SERVICES	9,085.22
3122-12006	16-DEC-2006	3,187.50
3122-12006	23-DEC-2006	450.00
TOTAL 312	ADULT ED/CONTINUING ED	3,637.50
3245-12006	16-DEC-2006	535.00
3245-12006	23-DEC-2006	500.00
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,035.00
331-11245	16-DEC-2006	499.99
331-11245	23-DEC-2006	500.00

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11250	16-DEC-2006	647.10
331-11250	23-DEC-2006	647.10
331-11549	16-DEC-2006	676.71
331-11549	23-DEC-2006	676.71
331-11558	16-DEC-2006	1,053.24
331-11558	23-DEC-2006	1,053.23
331-11567	16-DEC-2006	1,263.79
331-11567	23-DEC-2006	1,263.79
331-12115	16-DEC-2006	524.61
331-12115	23-DEC-2006	524.61
331-13044	16-DEC-2006	2,192.74
331-13044	23-DEC-2006	1,921.18
331-18036	16-DEC-2006	6,813.39
331-18036	23-DEC-2006	6,474.70
TOTAL	331 SRF - POLICE DEPARTMENT	26,732.89
3317-19230	16-DEC-2006	600.00
TOTAL	331 TITLE I SCHL IMPR-FES	600.00
332-13004	16-DEC-2006	21.45
332-18084	16-DEC-2006	373.87
TOTAL	332 SRF - FIRE DEPARTMENT	395.32
3337-12006	16-DEC-2006	667.75
3337-19230	16-DEC-2006	1,350.00
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	2,017.75
3340-12078	16-DEC-2006	2,400.00
TOTAL	334	2,400.00
3346-13133	16-DEC-2006	-18.75
TOTAL	334 TITLE I SCHL IMPRV AMHERST ST	-18.75
3347-13133	16-DEC-2006	979.25
3347-13133	23-DEC-2006	123.86

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REPORT 7WARRANT
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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	1,103.11
335-94025	23-DEC-2006	600.00
TOTAL 335	SRF - EMERGENCY MANAGEMENT	600.00
3357-11870	16-DEC-2006	2,585.34
3357-12006	16-DEC-2006	49.70
3357-12078	16-DEC-2006	1,018.75
3357-12078	23-DEC-2006	725.00
3357-19230	16-DEC-2006	206.25
3357-19230	23-DEC-2006	125.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	4,710.04
341-11107	16-DEC-2006	667.80
341-11107	23-DEC-2006	667.80
341-11235	16-DEC-2006	1,871.29
341-11235	23-DEC-2006	1,871.30
341-11346	16-DEC-2006	210.33
341-11346	23-DEC-2006	210.33
341-11484	16-DEC-2006	1,600.00
341-11484	23-DEC-2006	1,600.00
341-11563	16-DEC-2006	904.58
341-11563	23-DEC-2006	904.58
341-11584	16-DEC-2006	118.26
341-11584	23-DEC-2006	118.26
341-12037	16-DEC-2006	100.03
341-12037	23-DEC-2006	100.03
341-12101	16-DEC-2006	371.52
341-12101	23-DEC-2006	371.52
TOTAL 341	SRF - COMMUNITY SERVICES	11,687.63
342-11584	16-DEC-2006	1,733.35
342-11584	23-DEC-2006	1,733.35
342-12000	16-DEC-2006	705.00
342-12000	23-DEC-2006	615.00
342-12040	16-DEC-2006	888.00
342-12040	23-DEC-2006	888.00
342-12081	16-DEC-2006	80.50
342-12081	23-DEC-2006	69.00
342-12113	16-DEC-2006	189.00

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
342-12113	23-DEC-2006		
342-12582	16-DEC-2006	234.60	
342-12582	23-DEC-2006	234.60	

TOTAL	342	SRF - COMMUNITY HEALTH	7,370.40

3440-12078	16-DEC-2006	7,800.00	

TOTAL	344	AFTER SCHOOL PROGRAM	7,800.00

3447-10200	16-DEC-2006	140.00	
3447-10200	23-DEC-2006	-140.00	
3447-11162	16-DEC-2006	547.13	
3447-11162	23-DEC-2006	547.13	
3447-11200	23-DEC-2006	35.00	
3447-11860	16-DEC-2006	5,916.55	
3447-12006	16-DEC-2006	5,056.89	
3447-12006	23-DEC-2006	4,135.02	

TOTAL	344	TITLE IV SDF 21ST CENTURY	16,237.72

347-12006	16-DEC-2006	-35.00	

TOTAL	347		-35.00

3477-12006	16-DEC-2006	20.00	
3477-12006	23-DEC-2006	-20.00	

TOTAL	347		

3507-11726	16-DEC-2006	17,958.64	
3507-11805	16-DEC-2006	2,492.31	
3507-12201	16-DEC-2006	310.00	
3507-13133	16-DEC-2006	150.00	

TOTAL	350	TITLE 11A TEACHER QUALITY	20,910.95

3516-11802	16-DEC-2006	1,672.96	

TOTAL	351	TITLE IID ENHANCE ED THRU TECH	1,672.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
352-59055	16-DEC-2006	563.19
352-59055	23-DEC-2006	563.19
TOTAL 352	SRF - PARKS AND RECREATION	1,126.38

3557-11870	16-DEC-2006	2,585.34
3557-12001	23-DEC-2006	124.00
3557-12006	16-DEC-2006	1,938.48
3557-12078	16-DEC-2006	168.75
3557-12201	16-DEC-2006	186.00
3557-13004	16-DEC-2006	225.00
3557-19230	16-DEC-2006	1,475.00
3557-19230	23-DEC-2006	150.00
TOTAL 355	TITLE IB READING 1ST FES	6,852.57

374-01210	16-DEC-2006	1,812.46
374-01210	23-DEC-2006	1,832.42
374-0703P	16-DEC-2006	608.65
374-0703P	23-DEC-2006	325.60
374-0704P	16-DEC-2006	254.37
374-0704P	23-DEC-2006	537.42
374-0705M	23-DEC-2006	260.00
374-0705P	16-DEC-2006	936.07
374-0705P	23-DEC-2006	782.06
374-07235	16-DEC-2006	1,123.19
374-07235	23-DEC-2006	924.97
374-0734P	16-DEC-2006	1,070.30
374-0734P	23-DEC-2006	1,419.39
374-09003	16-DEC-2006	149.81
374-09003	23-DEC-2006	133.01
TOTAL 374	SRF - URBAN PROGRAMS	12,169.72

3767-11726	16-DEC-2006	5,262.49
3767-11802	16-DEC-2006	1,831.69
3767-11870	16-DEC-2006	2,539.61
3767-12111	16-DEC-2006	3,602.10
3767-12111	23-DEC-2006	3,376.44
3767-12126	16-DEC-2006	482.70
3767-12126	23-DEC-2006	482.70
3767-12198	16-DEC-2006	41,459.10
3767-12201	16-DEC-2006	567.30
3767-12201	23-DEC-2006	453.84
3767-13133	16-DEC-2006	990.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3767-1333	16-DEC-2006	16.75
3767-19000	16-DEC-2006	4,234.47
3767-19000	23-DEC-2006	1,533.11
TOTAL 376	TITLE I ESEA	66,832.55
3777-13133	16-DEC-2006	225.00
3777-13133	23-DEC-2006	
3777-19230	16-DEC-2006	1,942.00
3777-19230	23-DEC-2006	918.75
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	3,085.75
3887-11870	16-DEC-2006	133.66
3887-12126	16-DEC-2006	179.70
3887-12126	23-DEC-2006	179.70
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	493.06
3907-12198	16-DEC-2006	356.46
TOTAL 390	VOC ED SECONDARY PERKINS	356.46
3927-13133	16-DEC-2006	400.00
TOTAL 392	CULINARY ARTS	400.00
3937-19000	16-DEC-2006	439.94
TOTAL 393	DAY CARE	439.94
3957-11726	16-DEC-2006	62,355.18
3957-11726	23-DEC-2006	7,617.78
3957-12078	16-DEC-2006	400.00
3957-12201	16-DEC-2006	534.00
3957-12201	23-DEC-2006	360.88
3957-13133	16-DEC-2006	275.00
3957-13137	16-DEC-2006	275.00
TOTAL 395	IDEA BASIC SPEC ED	71,817.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3967-12111	16-DEC-2006	1,372.92
3967-12111	23-DEC-2006	1,438.80
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,811.72
3977-12111	16-DEC-2006	6,396.34
3977-12111	23-DEC-2006	6,298.27
3977-13137	16-DEC-2006	269.01
3977-13137	23-DEC-2006	263.52
TOTAL 397	SPECIAL ED LOCAL	13,227.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
501-11033	16-DEC-2006	999.84	
501-11033	23-DEC-2006	999.84	
501-11370	16-DEC-2006	676.42	
501-11370	23-DEC-2006	676.42	
501-11471	16-DEC-2006	1,808.81	
501-11471	23-DEC-2006	1,808.81	
501-11472	16-DEC-2006	970.78	
501-11472	23-DEC-2006	970.78	
501-11611	16-DEC-2006	471.06	
501-11611	23-DEC-2006	471.06	
TOTAL	501	MAYOR'S OFFICE	9,853.82
502-11113	16-DEC-2006	1,404.16	
502-11113	23-DEC-2006	1,404.15	
502-11195	16-DEC-2006	1,871.29	
502-11195	23-DEC-2006	1,871.29	
502-11219	16-DEC-2006	1,651.74	
502-11219	23-DEC-2006	1,651.74	
502-11518	16-DEC-2006	1,496.51	
502-11518	23-DEC-2006	1,496.50	
TOTAL	502	LEGAL DEPARTMENT	12,847.38
503-11071	16-DEC-2006	1,097.88	
503-11071	23-DEC-2006	1,097.88	
503-12092	16-DEC-2006	452.27	
503-12092	23-DEC-2006	452.28	
TOTAL	503	BOARD OF ALDERMEN	3,100.31
507-82010	23-DEC-2006	546.13	
TOTAL	507	PENSIONS	546.13
511-11103	16-DEC-2006	844.02	
511-11103	23-DEC-2006	844.02	
511-11234	16-DEC-2006	1,613.99	
511-11234	23-DEC-2006	1,613.99	
TOTAL	511	ADMINISTRATIVE SERVICES	4,916.02
512-11005	16-DEC-2006	772.07	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	23-DEC-2006	772.08
512-11008	16-DEC-2006	255.38
512-11008	23-DEC-2006	255.38
512-11050	16-DEC-2006	1,262.92
512-11050	23-DEC-2006	631.46
512-11064	16-DEC-2006	917.31
512-11064	23-DEC-2006	917.31
512-11073	16-DEC-2006	2,009.56
512-11073	23-DEC-2006	2,009.56
512-11165	16-DEC-2006	1,079.74
512-11165	23-DEC-2006	1,079.73
512-11173	16-DEC-2006	1,272.29
512-11173	23-DEC-2006	1,272.29
512-11177	16-DEC-2006	1,816.79
512-11177	23-DEC-2006	1,816.79
512-11222	16-DEC-2006	892.85
512-11222	23-DEC-2006	892.85
512-11224	16-DEC-2006	850.75
512-11224	23-DEC-2006	850.75
512-11232	16-DEC-2006	899.91
512-11265	16-DEC-2006	772.39
512-11265	23-DEC-2006	772.39
512-11531	16-DEC-2006	1,434.83
512-11531	23-DEC-2006	1,434.82
512-11581	16-DEC-2006	647.25
512-11581	23-DEC-2006	647.25
512-11714	16-DEC-2006	915.39
512-11714	23-DEC-2006	915.39
512-11740	16-DEC-2006	1,471.26
512-11740	23-DEC-2006	1,471.26
512-12010	16-DEC-2006	258.08
512-12010	23-DEC-2006	258.08
512-12017	16-DEC-2006	506.48
512-12017	23-DEC-2006	633.10
512-12019	16-DEC-2006	267.71
512-12019	23-DEC-2006	160.62
512-12033	16-DEC-2006	539.28
512-12033	23-DEC-2006	539.28
512-12052	16-DEC-2006	701.61
512-12052	23-DEC-2006	690.03
512-12150	16-DEC-2006	100.00
512-12150	23-DEC-2006	80.00
512-12167	16-DEC-2006	575.62
512-12167	23-DEC-2006	575.62
TOTAL	512 FINANCIAL SERVICES	38,895.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11117	16-DEC-2006	1,431.98
513-11117	23-DEC-2006	1,431.98
513-11171	16-DEC-2006	1,829.82
513-11171	23-DEC-2006	1,829.82
513-11213	16-DEC-2006	1,103.01
513-11213	23-DEC-2006	1,103.01
513-11223	16-DEC-2006	757.67
513-11223	23-DEC-2006	757.67
513-18018	23-DEC-2006	131.25
513-18021	23-DEC-2006	156.25
513-18024	23-DEC-2006	131.25
TOTAL	513 CITY CLERK'S OFFICE	10,663.71
515-11031	16-DEC-2006	970.71
515-11031	23-DEC-2006	970.71
515-11350	16-DEC-2006	837.71
515-11350	23-DEC-2006	837.71
515-11447	16-DEC-2006	1,560.86
515-11447	23-DEC-2006	1,560.86
515-12001	16-DEC-2006	614.96
515-12001	23-DEC-2006	614.96
TOTAL	515 HUMAN RESOURCES	7,968.48
516-11147	16-DEC-2006	612.63
516-11147	23-DEC-2006	382.89
516-11148	16-DEC-2006	805.63
516-11148	23-DEC-2006	805.64
516-11459	16-DEC-2006	1,431.98
516-11459	23-DEC-2006	1,431.98
516-11573	16-DEC-2006	799.04
516-11573	23-DEC-2006	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,068.83
517-11198	16-DEC-2006	555.62
517-11198	23-DEC-2006	555.62
517-11201	16-DEC-2006	568.44
517-11201	23-DEC-2006	568.44
517-11203	16-DEC-2006	535.69
517-11203	23-DEC-2006	535.69
517-11420	16-DEC-2006	751.62
517-11420	23-DEC-2006	751.62
517-12063	16-DEC-2006	255.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	23-DEC-2006	255.19
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,333.12
518-11116	16-DEC-2006	1,064.08
518-11116	23-DEC-2006	1,064.08
518-11441	16-DEC-2006	257.30
518-11441	23-DEC-2006	257.30
518-11442	16-DEC-2006	1,007.23
518-11442	23-DEC-2006	1,007.23
518-11578	16-DEC-2006	844.02
518-11578	23-DEC-2006	844.02
518-11590	16-DEC-2006	749.90
518-11590	23-DEC-2006	749.90
518-11608	16-DEC-2006	1,012.79
518-11608	23-DEC-2006	1,012.79
TOTAL 518	INSURANCE - ADMINISTRATION	9,870.64
519-11014	16-DEC-2006	954.40
519-11014	23-DEC-2006	954.40
519-11016	16-DEC-2006	830.36
519-11016	23-DEC-2006	830.36
519-11017	16-DEC-2006	698.14
519-11017	23-DEC-2006	698.14
519-11115	16-DEC-2006	1,701.29
519-11115	23-DEC-2006	1,701.30
519-11146	16-DEC-2006	742.35
519-11146	23-DEC-2006	742.35
519-11153	16-DEC-2006	534.90
519-11153	23-DEC-2006	534.90
519-11154	16-DEC-2006	545.73
519-11154	23-DEC-2006	545.73
519-11205	16-DEC-2006	680.08
519-11205	23-DEC-2006	680.08
519-11241	16-DEC-2006	1,238.34
519-11241	23-DEC-2006	1,238.34
519-18006	23-DEC-2006	375.00
TOTAL 519	ASSESSORS	16,226.19
522-11142	16-DEC-2006	1,104.29
522-11142	23-DEC-2006	1,104.29
522-11429	16-DEC-2006	1,651.74
522-11429	23-DEC-2006	1,651.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11488	16-DEC-2006	1,438.68
522-11488	23-DEC-2006	1,438.68
522-11721	16-DEC-2006	1,322.71
522-11721	23-DEC-2006	1,322.71
522-11724	16-DEC-2006	1,205.29
522-11724	23-DEC-2006	1,205.29
522-11729	16-DEC-2006	2,801.27
522-11729	23-DEC-2006	2,801.27
TOTAL	522 INFORMATION TECHNOLOGY	19,047.97
523-11332	16-DEC-2006	852.60
523-11332	23-DEC-2006	852.60
TOTAL	523 GIS	1,705.20
531-11065	16-DEC-2006	1,003.00
531-11065	23-DEC-2006	1,003.00
531-11085	16-DEC-2006	783.88
531-11085	23-DEC-2006	783.88
531-11114	16-DEC-2006	2,062.65
531-11114	23-DEC-2006	2,062.65
531-11118	16-DEC-2006	870.05
531-11118	23-DEC-2006	870.05
531-11129	16-DEC-2006	1,826.55
531-11129	23-DEC-2006	1,826.57
531-11201	16-DEC-2006	1,231.75
531-11201	23-DEC-2006	1,231.74
531-11203	16-DEC-2006	551.70
531-11203	23-DEC-2006	551.70
531-11206	16-DEC-2006	1,914.13
531-11206	23-DEC-2006	1,914.14
531-11226	16-DEC-2006	740.51
531-11226	23-DEC-2006	740.51
531-11245	16-DEC-2006	15.52
531-11245	23-DEC-2006	15.52
531-11477	16-DEC-2006	1,230.65
531-11477	23-DEC-2006	1,230.65
531-11489	16-DEC-2006	1,045.05
531-11489	23-DEC-2006	1,045.06
531-11490	16-DEC-2006	844.15
531-11490	23-DEC-2006	844.15
531-11498	16-DEC-2006	769.07
531-11498	23-DEC-2006	769.06
531-11516	16-DEC-2006	786.25
531-11516	23-DEC-2006	786.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11534	16-DEC-2006	1,238.35
531-11534	23-DEC-2006	1,238.34
531-11535	16-DEC-2006	11,718.39
531-11535	23-DEC-2006	11,718.39
531-11537	16-DEC-2006	12,316.04
531-11537	23-DEC-2006	12,316.05
531-11538	16-DEC-2006	783.88
531-11538	23-DEC-2006	783.88
531-11539	16-DEC-2006	1,313.75
531-11539	23-DEC-2006	1,313.75
531-11544	16-DEC-2006	1,869.10
531-11544	23-DEC-2006	1,869.10
531-11549	16-DEC-2006	7,666.02
531-11549	23-DEC-2006	7,666.00
531-11550	16-DEC-2006	769.30
531-11550	23-DEC-2006	769.30
531-11552	16-DEC-2006	7,048.40
531-11552	23-DEC-2006	3,524.20
531-11555	16-DEC-2006	21,791.00
531-11555	23-DEC-2006	25,753.00
531-11558	16-DEC-2006	67,865.51
531-11558	23-DEC-2006	67,865.57
531-11561	16-DEC-2006	11,350.12
531-11561	23-DEC-2006	11,350.12
531-11567	16-DEC-2006	27,803.54
531-11567	23-DEC-2006	27,803.57
531-11569	16-DEC-2006	1,032.13
531-11569	23-DEC-2006	1,032.13
531-11585	16-DEC-2006	1,554.71
531-11585	23-DEC-2006	1,554.70
531-11587	16-DEC-2006	1,717.59
531-11587	23-DEC-2006	1,717.59
531-11618	16-DEC-2006	1,626.12
531-11618	23-DEC-2006	1,626.13
531-11622	16-DEC-2006	2,738.69
531-11622	23-DEC-2006	2,738.70
531-11632	16-DEC-2006	1,221.10
531-11632	23-DEC-2006	1,221.10
531-11633	16-DEC-2006	2,804.10
531-11633	23-DEC-2006	2,624.02
531-11635	16-DEC-2006	803.90
531-11635	23-DEC-2006	803.90
531-11664	16-DEC-2006	1,003.00
531-11664	23-DEC-2006	1,003.00
531-11665	16-DEC-2006	719.43
531-11665	23-DEC-2006	719.43
531-11699	16-DEC-2006	837.71
531-11699	23-DEC-2006	837.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11719	16-DEC-2006	795.35
531-11719	23-DEC-2006	795.34
531-11722	16-DEC-2006	546.35
531-11722	23-DEC-2006	546.35
531-11732	16-DEC-2006	572.05
531-11732	23-DEC-2006	572.05
531-11733	16-DEC-2006	2,088.55
531-11733	23-DEC-2006	2,088.55
531-12020	16-DEC-2006	875.50
531-12020	23-DEC-2006	875.50
531-12042	16-DEC-2006	1,103.52
531-12042	23-DEC-2006	805.36
531-12066	16-DEC-2006	786.71
531-12066	23-DEC-2006	629.36
531-12067	16-DEC-2006	659.14
531-12067	23-DEC-2006	659.14
531-12068	16-DEC-2006	1,311.74
531-12068	23-DEC-2006	1,311.74
531-12071	16-DEC-2006	229.50
531-12071	23-DEC-2006	229.50
531-12119	16-DEC-2006	990.67
531-12119	23-DEC-2006	990.67
531-13004	16-DEC-2006	4,082.48
531-13004	23-DEC-2006	2,121.48
531-13038	16-DEC-2006	3,006.02
531-13038	23-DEC-2006	1,134.86
531-13040	16-DEC-2006	2,898.13
531-13040	23-DEC-2006	3,149.89
531-13044	16-DEC-2006	3,046.97
531-13044	23-DEC-2006	1,236.84
531-13047	16-DEC-2006	19,185.29
531-13047	23-DEC-2006	11,383.14
531-13048	16-DEC-2006	6,097.71
531-13048	23-DEC-2006	2,460.24
531-17003	23-DEC-2006	1,300.00
531-17006	16-DEC-2006	2,400.00
531-17006	23-DEC-2006	2,700.00
TOTAL	531 POLICE DEPARTMENT	496,457.09
532-11024	16-DEC-2006	1,911.09
532-11024	23-DEC-2006	1,911.10
532-11040	16-DEC-2006	1,793.53
532-11040	23-DEC-2006	1,793.53
532-11063	16-DEC-2006	1,292.19
532-11063	23-DEC-2006	1,242.12
532-11066	16-DEC-2006	1,205.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11066	23-DEC-2006	1,205.58
532-11069	16-DEC-2006	2,435.39
532-11069	23-DEC-2006	2,435.38
532-11111	16-DEC-2006	1,999.17
532-11111	23-DEC-2006	1,999.17
532-11207	16-DEC-2006	4,479.36
532-11207	23-DEC-2006	4,479.36
532-11281	16-DEC-2006	854.92
532-11281	23-DEC-2006	854.92
532-11284	16-DEC-2006	1,555.42
532-11284	23-DEC-2006	1,555.42
532-11285	16-DEC-2006	7,440.48
532-11285	23-DEC-2006	7,440.48
532-11291	16-DEC-2006	6,157.96
532-11291	23-DEC-2006	6,225.43
532-11298	16-DEC-2006	1,246.12
532-11298	23-DEC-2006	1,246.12
532-11300	16-DEC-2006	33,226.48
532-11300	23-DEC-2006	33,226.48
532-11303	16-DEC-2006	1,090.35
532-11303	23-DEC-2006	1,090.35
532-11305	16-DEC-2006	4,394.45
532-11305	23-DEC-2006	4,394.45
532-11309	16-DEC-2006	98,303.39
532-11309	23-DEC-2006	98,385.33
532-11660	16-DEC-2006	1,385.40
532-11660	23-DEC-2006	1,385.40
532-11663	16-DEC-2006	1,344.65
532-11663	23-DEC-2006	1,344.65
532-11666	16-DEC-2006	1,331.35
532-11666	23-DEC-2006	1,331.35
532-11669	16-DEC-2006	931.77
532-11669	23-DEC-2006	931.77
532-12070	16-DEC-2006	17,314.59
532-12070	23-DEC-2006	21,795.02
532-13003	16-DEC-2006	1,048.25
532-13003	23-DEC-2006	356.83
532-13004	16-DEC-2006	216.14
532-13004	23-DEC-2006	179.85
532-13018	16-DEC-2006	2,690.57
532-13018	23-DEC-2006	1,540.82
532-13024	16-DEC-2006	595.80
532-13024	23-DEC-2006	507.07
532-13050	16-DEC-2006	6,764.95
532-13050	23-DEC-2006	8,280.48
532-19231	16-DEC-2006	1,152.45
532-19231	23-DEC-2006	1,152.45
532-19232	16-DEC-2006	1,654.06

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19232	23-DEC-2006	1,654.06
532-19233	16-DEC-2006	2,670.07
532-19233	23-DEC-2006	2,670.07
532-19234	16-DEC-2006	1,679.65
532-19234	23-DEC-2006	1,679.65
TOTAL	532 FIRE DEPARTMENT	424,460.27
533-13004	16-DEC-2006	214.08
533-13004	23-DEC-2006	-214.08
TOTAL	533	
535-81023	23-DEC-2006	49.06
TOTAL	535 EMERGENCY MANAGEMENT	49.06
536-11178	16-DEC-2006	1,272.29
536-11178	23-DEC-2006	1,272.29
536-13004	16-DEC-2006	104.22
TOTAL	536 CITYWIDE COMMUNICATIONS	2,648.80
541-11008	16-DEC-2006	629.82
541-11008	23-DEC-2006	629.81
541-11048	16-DEC-2006	888.34
541-11048	23-DEC-2006	888.34
541-11104	16-DEC-2006	914.99
541-11104	23-DEC-2006	914.99
541-11240	16-DEC-2006	1,763.87
541-11240	23-DEC-2006	1,763.87
541-11346	16-DEC-2006	408.29
541-11346	23-DEC-2006	408.29
TOTAL	541 COMMUNITY SERVICES DIVISION	9,210.61
542-11426	16-DEC-2006	1,226.25
542-11426	23-DEC-2006	1,103.62
542-11583	16-DEC-2006	230.00
542-11583	23-DEC-2006	69.00
542-11584	16-DEC-2006	2,600.63
542-11584	23-DEC-2006	2,600.64
542-12109	16-DEC-2006	108.00

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TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-12109	23-DEC-2006	108.00
542-12582	16-DEC-2006	899.90
542-12582	23-DEC-2006	899.90
TOTAL	542 COMMUNITY HEALTH	9,845.94
543-11380	16-DEC-2006	840.29
543-11380	23-DEC-2006	840.29
543-11438	16-DEC-2006	1,390.27
543-11438	23-DEC-2006	1,390.27
543-11601	16-DEC-2006	1,136.10
543-11601	23-DEC-2006	1,136.10
543-11602	16-DEC-2006	795.56
543-11602	23-DEC-2006	795.57
543-11604	16-DEC-2006	749.90
543-11604	23-DEC-2006	749.90
543-11605	16-DEC-2006	856.19
543-11605	23-DEC-2006	856.19
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,536.63
544-11008	16-DEC-2006	668.17
544-11008	23-DEC-2006	668.17
544-11099	16-DEC-2006	1,989.90
544-11099	23-DEC-2006	1,989.90
544-11112	16-DEC-2006	755.51
544-11112	23-DEC-2006	755.51
544-11367	16-DEC-2006	749.90
544-11367	23-DEC-2006	749.90
544-11777	16-DEC-2006	1,167.25
544-11777	23-DEC-2006	1,167.25
544-12101	16-DEC-2006	242.92
544-12101	23-DEC-2006	242.92
TOTAL	544 WELFARE ADMINISTRATION	11,147.30
551-11008	16-DEC-2006	612.61
551-11008	23-DEC-2006	612.61
551-11028	16-DEC-2006	526.86
551-11028	23-DEC-2006	526.86
551-11057	16-DEC-2006	783.39
551-11057	23-DEC-2006	783.39
551-11094	16-DEC-2006	266.72
551-11094	23-DEC-2006	266.72
551-11208	16-DEC-2006	728.76

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11208	23-DEC-2006	728.76
551-11211	16-DEC-2006	537.77
551-11212	16-DEC-2006	1,313.75
551-11212	23-DEC-2006	1,313.75
551-11249	16-DEC-2006	1,544.27
551-11249	23-DEC-2006	1,544.27
551-11273	16-DEC-2006	2,382.02
551-11273	23-DEC-2006	2,382.01
551-11435	16-DEC-2006	825.87
551-11435	23-DEC-2006	825.87
551-11462	16-DEC-2006	827.33
551-11462	23-DEC-2006	919.25
551-11638	16-DEC-2006	1,064.08
551-11638	23-DEC-2006	1,064.08
551-13004	16-DEC-2006	123.29
551-13004	23-DEC-2006	73.44
551-18015	23-DEC-2006	1,840.00
551-91010	23-DEC-2006	1,990.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	26,407.73

552-11051	16-DEC-2006	1,275.49
552-11051	23-DEC-2006	1,275.49
552-11052	16-DEC-2006	325.75
552-11052	23-DEC-2006	116.34
552-11077	16-DEC-2006	1,170.18
552-11077	23-DEC-2006	1,170.18
552-11087	16-DEC-2006	777.61
552-11087	23-DEC-2006	765.76
552-11143	16-DEC-2006	784.00
552-11143	23-DEC-2006	784.00
552-11324	16-DEC-2006	3,604.95
552-11324	23-DEC-2006	3,604.92
552-11339	16-DEC-2006	2,689.61
552-11339	23-DEC-2006	2,689.61
552-11342	16-DEC-2006	706.00
552-11342	23-DEC-2006	706.00
552-11343	16-DEC-2006	2,352.00
552-11343	23-DEC-2006	2,352.00
552-11407	16-DEC-2006	4,884.00
552-11407	23-DEC-2006	4,923.61
552-11492	16-DEC-2006	746.80
552-11492	23-DEC-2006	746.80
552-11548	16-DEC-2006	916.13
552-11548	23-DEC-2006	916.14
552-11580	16-DEC-2006	772.39
552-11580	23-DEC-2006	772.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11618	16-DEC-2006	568.25
552-11618	23-DEC-2006	568.26
552-11750	16-DEC-2006	717.61
552-11750	23-DEC-2006	717.60
552-13004	16-DEC-2006	589.33
552-13004	23-DEC-2006	236.60
552-13067	16-DEC-2006	4,612.83
552-13067	23-DEC-2006	3,271.66
552-17010	16-DEC-2006	1,100.00

TOTAL	552 PARKS AND RECREATION	54,210.29

553-11041	16-DEC-2006	897.56
553-11041	23-DEC-2006	897.56
553-11078	16-DEC-2006	1,353.17
553-11078	23-DEC-2006	1,353.17
553-11098	16-DEC-2006	937.66
553-11098	23-DEC-2006	937.65
553-11192	16-DEC-2006	833.00
553-11192	23-DEC-2006	833.01
553-11279	16-DEC-2006	5,463.50
553-11279	23-DEC-2006	5,926.28
553-11327	16-DEC-2006	3,604.93
553-11327	23-DEC-2006	3,604.96
553-11336	16-DEC-2006	967.45
553-11336	23-DEC-2006	967.45
553-11375	16-DEC-2006	2,689.60
553-11375	23-DEC-2006	2,704.48
553-11465	16-DEC-2006	3,016.96
553-11465	23-DEC-2006	2,561.44
553-11474	16-DEC-2006	4,208.00
553-11474	23-DEC-2006	4,208.00
553-11475	16-DEC-2006	1,695.20
553-11475	23-DEC-2006	1,697.60
553-11630	16-DEC-2006	717.60
553-11630	23-DEC-2006	717.60
553-11648	16-DEC-2006	732.23
553-11648	23-DEC-2006	732.24
553-11678	16-DEC-2006	1,515.40
553-11678	23-DEC-2006	1,515.40
553-11759	16-DEC-2006	12,229.68
553-11759	23-DEC-2006	12,041.24
553-11768	16-DEC-2006	713.60
553-11768	23-DEC-2006	713.60
553-11771	16-DEC-2006	1,683.20
553-11771	23-DEC-2006	1,683.20
553-12128	16-DEC-2006	246.23

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-12128	23-DEC-2006	246.23
553-13004	16-DEC-2006	428.16
553-13004	23-DEC-2006	1,748.05
553-13901	16-DEC-2006	11,215.95
553-13901	23-DEC-2006	10,494.09
553-17002	16-DEC-2006	500.00
TOTAL	553 STREET DEPARTMENT	111,232.33

555-11024	16-DEC-2006	663.48
555-11024	23-DEC-2006	663.48
555-11058	16-DEC-2006	888.73
555-11058	23-DEC-2006	888.73
555-11461	16-DEC-2006	1,349.78
555-11461	23-DEC-2006	1,349.78
555-11505	16-DEC-2006	1,170.18
555-11505	23-DEC-2006	1,170.18
555-11639	16-DEC-2006	746.80
555-11639	23-DEC-2006	746.80
555-11640	16-DEC-2006	678.21
555-11640	23-DEC-2006	695.60
555-11738	16-DEC-2006	1,760.00
555-11738	23-DEC-2006	1,760.00
555-11745	16-DEC-2006	738.80
555-11745	23-DEC-2006	738.80
555-11746	16-DEC-2006	999.84
555-11746	23-DEC-2006	999.84
555-13004	16-DEC-2006	115.50
555-13004	23-DEC-2006	330.31
TOTAL	555 TRAFFIC DEPARTMENT	18,454.84

557-11161	16-DEC-2006	746.80
557-11161	23-DEC-2006	746.80
TOTAL	557 PARKING LOTS	1,493.60

561-11345	16-DEC-2006	1,199.60
561-11345	23-DEC-2006	1,199.60
561-11651	16-DEC-2006	751.62
561-11651	23-DEC-2006	751.62
561-11658	16-DEC-2006	915.39
561-11658	23-DEC-2006	915.39
561-91010	23-DEC-2006	100.00

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TREASURY WARRANT
WARRANT # 12
12-31-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	5,833.22
562-11651	23-DEC-2006	1,592.00
TOTAL 562	SUBURBAN CEMETERIES	1,592.00
563-11345	16-DEC-2006	1,033.45
563-11345	23-DEC-2006	1,033.45
563-11651	16-DEC-2006	687.84
563-11651	23-DEC-2006	687.84
563-11657	16-DEC-2006	862.84
563-11657	23-DEC-2006	862.84
TOTAL 563	WOODLAWN CEMETERY	5,168.26
571-11174	16-DEC-2006	773.34
571-11174	23-DEC-2006	773.32
571-11237	16-DEC-2006	1,816.79
571-11237	23-DEC-2006	1,816.79
TOTAL 571	COMMUNITY DEVELOPMENT	5,180.24
572-11024	16-DEC-2006	457.57
572-11024	23-DEC-2006	457.57
572-11215	16-DEC-2006	3,359.47
572-11215	23-DEC-2006	3,359.49
572-11238	16-DEC-2006	750.83
572-11238	23-DEC-2006	750.84
572-11450	16-DEC-2006	1,560.86
572-11450	23-DEC-2006	1,560.87
572-11522	16-DEC-2006	742.35
572-11522	23-DEC-2006	742.35
572-11525	16-DEC-2006	732.91
572-11525	23-DEC-2006	916.14
572-58005	16-DEC-2006	100.00
572-58005	23-DEC-2006	200.00
TOTAL 572	PLANNING DEPARTMENT	15,691.25
573-11444	16-DEC-2006	1,373.56
573-11444	23-DEC-2006	1,373.56
573-12029	16-DEC-2006	300.64

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
573-12029	23-DEC-2006	300.64
TOTAL 573	ECONOMIC DEVELOPMENT	3,348.40

575-11032	16-DEC-2006	643.17
575-11032	23-DEC-2006	643.17
575-11062	16-DEC-2006	559.14
575-11062	23-DEC-2006	559.14
575-11189	16-DEC-2006	981.93
575-11189	23-DEC-2006	981.93
575-11246	16-DEC-2006	1,763.87
575-11246	23-DEC-2006	1,763.87
575-11387	16-DEC-2006	5,320.91
575-11387	23-DEC-2006	5,320.92
575-11393	16-DEC-2006	3,321.62
575-11393	23-DEC-2006	3,321.62
575-11400	16-DEC-2006	7,547.76
575-11400	23-DEC-2006	7,547.79
575-11401	16-DEC-2006	4,533.74
575-11401	23-DEC-2006	4,595.34
575-11403	16-DEC-2006	772.39
575-11403	23-DEC-2006	772.39
575-11404	16-DEC-2006	694.68
575-11404	23-DEC-2006	694.68
575-12087	16-DEC-2006	421.07
575-12087	23-DEC-2006	421.07
575-12090	16-DEC-2006	744.78
575-12090	23-DEC-2006	744.78
575-12114	16-DEC-2006	1,077.50
575-12114	23-DEC-2006	1,017.16
575-13035	16-DEC-2006	104.20
575-13035	23-DEC-2006	29.41

TOTAL 575	PUBLIC LIBRARIES	56,900.03
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576-11059	16-DEC-2006	1,238.34
576-11059	23-DEC-2006	1,238.34
576-11138	16-DEC-2006	256.68
576-11138	23-DEC-2006	270.63
576-11221	16-DEC-2006	983.88
576-11221	23-DEC-2006	983.88
576-11315	16-DEC-2006	598.60
576-11315	23-DEC-2006	598.60
576-11361	16-DEC-2006	3,710.51
576-11361	23-DEC-2006	3,710.51
576-11362	16-DEC-2006	1,215.38

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TREASURY WARRANT
WARRANT # 12
12-31-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	23-DEC-2006	1,194.96
576-13004	23-DEC-2006	18.14
576-91010	23-DEC-2006	1,900.00
TOTAL 576	BUILDING DEPARTMENT	17,918.45
577-11067	16-DEC-2006	1,072.97
577-11067	23-DEC-2006	1,072.97
577-11163	16-DEC-2006	844.13
577-11163	23-DEC-2006	844.14
577-11183	16-DEC-2006	937.65
577-11183	23-DEC-2006	937.65
577-91010	23-DEC-2006	510.00
TOTAL 577	CODE ENFORCEMENT	6,219.51
581-11012	16-DEC-2006	5,686.38
581-11075	16-DEC-2006	3,916.00
581-11081	16-DEC-2006	1,962.34
581-11162	16-DEC-2006	49,697.75
581-11162	23-DEC-2006	49,149.18
581-11204	16-DEC-2006	11,629.60
581-11204	23-DEC-2006	11,629.60
581-11348	16-DEC-2006	71,601.53
581-11366	16-DEC-2006	48,077.22
581-11366	23-DEC-2006	46,980.94
581-11396	16-DEC-2006	34,830.88
581-11396	23-DEC-2006	3,296.39
581-11408	16-DEC-2006	14,888.14
581-11408	23-DEC-2006	14,951.98
581-11486	16-DEC-2006	33,667.64
581-11515	16-DEC-2006	1,231.75
581-11570	16-DEC-2006	54,972.50
581-11572	16-DEC-2006	45,954.09
581-11579	16-DEC-2006	34,072.74
581-11628	16-DEC-2006	1,215.20
581-11628	23-DEC-2006	1,093.68
581-11675	16-DEC-2006	4,807.69
581-11709	16-DEC-2006	8,831.15
581-11711	16-DEC-2006	2,461.54
581-11726	16-DEC-2006	1,451,727.37
581-11726	23-DEC-2006	15,328.79
581-11800	16-DEC-2006	26,949.81
581-11801	16-DEC-2006	14,576.85
581-11802	16-DEC-2006	12,128.59
581-11803	16-DEC-2006	13,416.74

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11803	23-DEC-2006	621.96
581-11804	16-DEC-2006	15,463.28
581-11805	16-DEC-2006	31,496.17
581-11812	16-DEC-2006	2,086.42
581-11830	16-DEC-2006	1,560.58
581-11850	16-DEC-2006	2,509.08
581-11850	23-DEC-2006	4,134.31
581-11860	16-DEC-2006	5,662.42
581-12021	16-DEC-2006	2,238.63
581-12021	23-DEC-2006	-1,067.00
581-12060	16-DEC-2006	2,799.45
581-12060	23-DEC-2006	2,246.43
581-12078	16-DEC-2006	2,437.50
581-12078	23-DEC-2006	262.50
581-12081	16-DEC-2006	662.84
581-12084	16-DEC-2006	4,012.50
581-12084	23-DEC-2006	625.00
581-12087	16-DEC-2006	1,598.40
581-12087	23-DEC-2006	1,598.40
581-12111	16-DEC-2006	112,978.71
581-12111	23-DEC-2006	113,035.59
581-12112	16-DEC-2006	6,198.55
581-12112	23-DEC-2006	5,375.24
581-12126	16-DEC-2006	4,086.80
581-12126	23-DEC-2006	4,176.87
581-12135	16-DEC-2006	4,714.27
581-12135	23-DEC-2006	4,334.74
581-12136	16-DEC-2006	496.51
581-12136	23-DEC-2006	638.78
581-12138	23-DEC-2006	134.78
581-12141	16-DEC-2006	950.80
581-12141	23-DEC-2006	600.64
581-12153	16-DEC-2006	73.50
581-12198	16-DEC-2006	13,021.78
581-12198	23-DEC-2006	338.16
581-12201	16-DEC-2006	19,545.88
581-12201	23-DEC-2006	12,297.07
581-13004	16-DEC-2006	1,300.00
581-13004	23-DEC-2006	377.40
581-13021	16-DEC-2006	530.31
581-13021	23-DEC-2006	364.21
581-13032	16-DEC-2006	825.37
581-13032	23-DEC-2006	586.36
581-13120	16-DEC-2006	3,631.96
581-13120	23-DEC-2006	2,031.09
581-13133	16-DEC-2006	906.25
581-13137	16-DEC-2006	952.50
581-13137	23-DEC-2006	630.00

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-18008	23-DEC-2006	8,280.00
581-19000	16-DEC-2006	11,207.23
581-19240	16-DEC-2006	2,015.29
581-91010	16-DEC-2006	854.00
TOTAL 581	SCHOOL DEPARTMENT	2,509,173.57
590-23575	16-DEC-2006	1,031.14
590-23575	23-DEC-2006	1,018.96
TOTAL 590	P/Y OBLIGATIONS	2,050.10

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	16-DEC-2006	509.14
801-11008	23-DEC-2006	509.14
801-11094	16-DEC-2006	88.91
801-11094	23-DEC-2006	88.91
801-11101	16-DEC-2006	1,732.80
801-11101	23-DEC-2006	1,700.31
801-11193	16-DEC-2006	871.65
801-11193	23-DEC-2006	871.65
801-11208	16-DEC-2006	88.87
801-11208	23-DEC-2006	88.87
801-11211	16-DEC-2006	76.83
801-11222	16-DEC-2006	191.32
801-11222	23-DEC-2006	191.32
801-11249	16-DEC-2006	127.18
801-11249	23-DEC-2006	127.18
801-11271	16-DEC-2006	942.44
801-11271	23-DEC-2006	942.44
801-11276	16-DEC-2006	1,568.00
801-11276	23-DEC-2006	1,568.00
801-11321	16-DEC-2006	1,033.09
801-11321	23-DEC-2006	1,033.09
801-11334	16-DEC-2006	901.23
801-11334	23-DEC-2006	901.23
801-11383	16-DEC-2006	5,265.67
801-11435	16-DEC-2006	247.76
801-11435	23-DEC-2006	247.76
801-11595	16-DEC-2006	5,986.40
801-11595	16-DEC-2006	2,968.00
801-11595	23-DEC-2006	5,936.00
801-11595	23-DEC-2006	2,968.00
801-11596	16-DEC-2006	3,245.23
801-11596	23-DEC-2006	3,136.00
801-11598	16-DEC-2006	776.80
801-11598	23-DEC-2006	776.80
801-11606	16-DEC-2006	629.46
801-11606	23-DEC-2006	629.46
801-11618	16-DEC-2006	534.44
801-11618	23-DEC-2006	534.44
801-11647	16-DEC-2006	208.54
801-11647	23-DEC-2006	208.54
801-11765	16-DEC-2006	713.60
801-11765	23-DEC-2006	713.60
801-13004	16-DEC-2006	4,158.82
801-13004	16-DEC-2006	1,645.51
801-13004	16-DEC-2006	15.03
801-13004	16-DEC-2006	125.22
801-13004	23-DEC-2006	3,903.26
801-13004	23-DEC-2006	341.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	23-DEC-2006	110.23
801-13004	23-DEC-2006	62.61
801-59236	16-DEC-2006	350.34
801-59236	23-DEC-2006	350.34
801-59237	16-DEC-2006	337.45
801-59237	23-DEC-2006	337.45
801-59240	16-DEC-2006	131.05
801-59240	23-DEC-2006	131.05

TOTAL	801 SOLID WASTE DISPOSAL	63,879.78

802-11028	16-DEC-2006	358.26
802-11028	16-DEC-2006	168.60
802-11028	23-DEC-2006	358.26
802-11028	23-DEC-2006	168.59
802-11064	16-DEC-2006	131.05
802-11064	16-DEC-2006	131.05
802-11064	23-DEC-2006	131.05
802-11064	23-DEC-2006	131.05
802-11091	16-DEC-2006	999.84
802-11091	23-DEC-2006	999.84
802-11092	16-DEC-2006	727.20
802-11092	23-DEC-2006	8,853.03
802-11094	16-DEC-2006	266.70
802-11094	16-DEC-2006	266.72
802-11094	23-DEC-2006	266.71
802-11094	23-DEC-2006	266.72
802-11096	16-DEC-2006	816.65
802-11096	23-DEC-2006	816.65
802-11102	16-DEC-2006	789.31
802-11102	23-DEC-2006	888.85
802-11105	16-DEC-2006	911.12
802-11105	23-DEC-2006	974.65
802-11155	16-DEC-2006	892.02
802-11155	23-DEC-2006	892.02
802-11157	16-DEC-2006	2,352.00
802-11157	23-DEC-2006	2,352.00
802-11158	16-DEC-2006	1,683.20
802-11158	23-DEC-2006	1,656.90
802-11208	16-DEC-2006	35.55
802-11208	16-DEC-2006	35.55
802-11208	23-DEC-2006	35.55
802-11208	23-DEC-2006	35.55
802-11211	16-DEC-2006	460.96
802-11211	16-DEC-2006	460.96
802-11222	16-DEC-2006	191.32
802-11222	23-DEC-2006	191.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	16-DEC-2006	72.67
802-11249	16-DEC-2006	72.67
802-11249	23-DEC-2006	72.67
802-11249	23-DEC-2006	72.67
802-11260	16-DEC-2006	880.00
802-11260	23-DEC-2006	880.00
802-11270	16-DEC-2006	944.44
802-11270	23-DEC-2006	944.44
802-11330	16-DEC-2006	967.44
802-11330	23-DEC-2006	967.45
802-11333	16-DEC-2006	948.48
802-11333	23-DEC-2006	948.48
802-11435	16-DEC-2006	412.94
802-11435	16-DEC-2006	165.17
802-11435	23-DEC-2006	412.94
802-11435	23-DEC-2006	165.17
802-11480	16-DEC-2006	3,282.24
802-11480	23-DEC-2006	3,366.40
802-11507	16-DEC-2006	746.80
802-11507	23-DEC-2006	746.80
802-11513	16-DEC-2006	5,953.60
802-11513	23-DEC-2006	5,944.00
802-11514	16-DEC-2006	1,776.90
802-11514	23-DEC-2006	1,764.80
802-11681	16-DEC-2006	285.68
802-11681	16-DEC-2006	1,142.73
802-11681	23-DEC-2006	285.68
802-11681	23-DEC-2006	1,142.73
802-11693	16-DEC-2006	1,046.17
802-11693	23-DEC-2006	1,046.17
802-11763	16-DEC-2006	159.11
802-11763	16-DEC-2006	636.45
802-11763	23-DEC-2006	159.11
802-11763	23-DEC-2006	636.45
802-11764	16-DEC-2006	1,070.89
802-11764	23-DEC-2006	1,070.88
802-12203	23-DEC-2006	246.00
802-13004	16-DEC-2006	68.61
802-13004	16-DEC-2006	1,618.81
802-13004	23-DEC-2006	149.49
802-13004	23-DEC-2006	1,367.68
802-17002	23-DEC-2006	500.00
802-59236	16-DEC-2006	350.33
802-59236	23-DEC-2006	350.33
802-59237	16-DEC-2006	920.41
802-59237	23-DEC-2006	920.41

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	78,380.09