

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 16  
 02-28-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA-PETTY CASH	100.00		93,079
TOTAL	101-03	PETTY CASH			100.00
3	110-50	ANDERSON KENNETH	1,635.33		93,316
4	110-50	BAEZ VLADIMIR	1,564.82		93,315
5	110-50	BELAIR GEORGE	2,397.41		93,311
6	110-50	BLECHARCZYK MELANIE	932.93		93,321
7	110-50	BROWN WILFRED	3,112.47		93,318
8	110-50	BROWN WILFRED	4,581.28		93,320
9	110-50	CAMPBELL CHRISTOPHER	2,978.68		93,322
10	110-50	COUNTRYWIDE TAX SERVICE	2,001.45		93,324
11	110-50	FOSTER FLOYD & JOAN	338.84		93,328
12	110-50	FRIGARD ANN	1,233.05		93,323
13	110-50	KUPPANNA SRIDHAR & MEENAKSHI D	1,084.80		93,310
14	110-50	LAY DONNA	1,132.71		93,312
15	110-50	LISKOW JENNIFER & TIMOTHY WALT	217.18		93,325
16	110-50	MITCHELL VERNON	2,389.17		93,314
17	110-50	MONTCALM ASSOCIATES INC	2,815.64		93,329
18	110-50	POIRIER STEVEN G	260.56		93,326
19	110-50	SWEENEY CLOSING	1,055.87		93,319
20	110-50	VERRIER PAULINE	1,461.77		93,317
21	110-50	WELLS FARGO HOME MTG	2,120.79		93,313
22	110-50	ZIELIE PAUL & SUSAN	39.56		93,330
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			33,354.31
23	151-15	FORTIN GAGE FLORISTS	60.00		93,340
TOTAL	151-15	A/R LEASED PARKING SPACES			60.00
24	170-00	NEW ENGLAND PAPER & SUPPLY	205.37		93,280
TOTAL	170-00	INVENTORY OF SUPPLIES			205.37
25	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		93,081
TOTAL	214-BD	BONDS DEDUCTION			350.00
26	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	6,050.51		311
27	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	24,996.26		315
TOTAL	214-BH	BLUE/CROSS HMO- CITY			31,046.77

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28	214-C	ANTHEM BLUE CROSS BLUE SHIELD	129.46		311
29	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,824.30		315
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,953.76
30	214-DC	DELANEY AMANDA	192.31		93,221
31	214-DC	GAGNON PATRICIA	540.00		93,239
32	214-DC	HOVEY DEBORAH	400.00		93,284
34	214-DC	MENARD PAUL	240.00		93,083
33	214-DC	MENARD PAUL	240.00		93,300
35	214-DC	PARADIS KELLEY I	192.31		93,168
36	214-DC	PERAULT DAVID	576.96		93,201
37	214-DC	SLATTERY SCOTT	384.61		93,301
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,766.19
38	214-H	NORTHEAST DELTA	50.66		310
TOTAL	214-H	N.E.DELTA-SCHOOL			50.66
39	214-HC	HARVARD PILGRIM HEALTH CARE	560.00		308
40	214-HC	HARVARD PILGRIM HEALTH CARE	5,157.46		316
TOTAL	214-HC	HARVARD COM HP			5,717.46
41	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	19,916.96		311
42	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	49,126.53		315
43	214-HJ	LEUCI ROBERT JR	377.88		93,308
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			69,421.37
44	214-I	ANTHEM BLUE CROSS BLUE SHIELD	29,668.34		311
TOTAL	214-I	B/C P.O.S-SCHOOL			29,668.34
45	214-J	ITT HARTFORD	8,176.87		309
TOTAL	214-J	OPT LIFE SCHOOL			8,176.87
45	214-L	ITT HARTFORD	1,137.37		309
TOTAL	214-L	TERM LIFE DEDUCTION			1,137.37
46	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	37,542.27		311
47	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	53,706.09		315
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			91,248.36

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
48	214-TD	NORTHEAST DELTA	17,532.46		310
TOTAL	214-TD	TEACHER DENTAL			17,532.46
49	214-TK	ITT HARTFORD	6,427.54		309
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			6,427.54
50	247-00	WYMAN'S CHEVROLET PONTIAC	872.00		93,368
TOTAL	247-00	POLICE SUSPENSE II			872.00
51	257-00	LIBERTY JOSHUA M	6.00		93,335
TOTAL	257-00	MV REFUND PENDING			6.00
52	258-00	BIBEAU PAULA J	35.00		93,333
53	258-00	DIGGINS ROGER	105.00		93,334
54	258-00	LETTER VICKI L	35.00		93,339
55	258-00	MIGNEAULT ARLENE	200.00		93,336
TOTAL	258-00	TVB REFUND PENDING			375.00
191,78	288-00	RICOH CUSTOMER FINANCE CORP	2,161.93		93,523
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			2,161.93

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
56	305-59100	ANDERSON CECIL	250.00		93,254
57	305-59100	JEYNES COMPANY/MIKE JEYNES	212.50		93,194
58	305-59100	JOHNSON PETER N	175.00		93,253
59	305-59100	NAYOR WILLIAM	162.50		93,298
60	305-59100	SHAHOOD THOMAS W III	150.00		93,299
61	305-59100	WALLENT FRANK J	677.50		93,159
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,627.50
62	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	96,623.05		311
63	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	191,463.34		315
64	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	92,881.69		311

65	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	237,454.81	315
66	308-83016	HARVARD PILGRIM HEALTH CARE	25,873.05	308
67	308-83016	HARVARD PILGRIM HEALTH CARE	20,970.47	316
68	308-83017	HARVARD PILGRIM HEALTH CARE	28,211.34	308
69	308-83017	HARVARD PILGRIM HEALTH CARE	39,900.37	316
70	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	17,532.54	315
71	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	6,529.97	311
72	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	84,665.10	315
73	308-83020	NORTHEAST DELTA	16,972.70	310
74	308-83020	NORTHEAST DELTA	18,627.46	318
75	308-83021	NORTHEAST DELTA	5,363.40	310
76	308-83021	NORTHEAST DELTA	3,249.61	318
77	308-83022	NORTHEAST DELTA	101,681.62	310
78	308-83025	JOHN R SHARRY INC	4,725.00	93,264
79	308-83030	ITT HARTFORD	8,167.17	309
79	308-83031	ITT HARTFORD	12,284.32	309
80	308-83042	FRED C CHURCH INC	2,672.40	314
81	308-83053	TEEBOOM KEVIN	100.00	93,283
81	308-83055	TEEBOOM KEVIN	543.33	93,283
82	308-83055	TREASURER STATE OF NH	250.00	93,720
83	308-83056	ST JOSEPH BUSINESS & HEALTH	642.00	93,215
84	308-83056	TREASURER STATE OF NH W/C	400.00	93,792
85	308-83063	MILTON CAT	10,907.20	93,198
86	308-83064	DOWNTOWN LINCOLN MERCURY INC	2,400.46	93,398
87	308-83064	WYMAN'S CHEVROLET PONTIAC	16,000.00	93,368
88	308-83076	FRED C CHURCH INC	1,633.00	306
89	308-83077	AMERICAN STOP LOSS	41,107.09	317
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TOTAL	308	SRF - INSURANCE		1,089,832.49
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191,788	3086-49050	GIA PUBLICATIONS INC	162.84	93,584
191,789	3086-49050	HARCOURT ASSESSMENT, INC	130.20	93,529
191,790	3086-49050	STAPLES BUSINESS ADVANTAGE	73.86	93,374
	3086-83009	NORTHEAST DELTA	79.99	310

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3086-83031	ITT HARTFORD	39.76		309
TOTAL	308	JAVITS GRANT PROGRAM			486.65
191,790	3097-41015	STAPLES BUSINESS ADVANTAGE	224.78		93,374
191,791	3097-44005	ACE PRINTING COMPANY	420.00		93,380
191,792	3097-49075	CENTRAL PAPER PRODUCTS CO	10,829.83		93,655
191,793	3097-49085	ALL RIGHT PROVISIONS, INC.	1,302.40		93,611
191,794	3097-49085	BERNARD FOOD INDUSTRIES INC	899.32		93,478
191,795	3097-49085	COCA COLA	5,422.40		93,463
191,796	3097-49085	COSTA FRUIT & PRODUCE CO INC	8,715.02		93,666
191,796	3097-49085	COSTA FRUIT & PRODUCE CO INC	22,214.60		93,667
191,796	3097-49085	COSTA FRUIT & PRODUCE CO INC	14,226.03		93,668
191,797	3097-49085	DOUBLE N INC	2,225.30		93,477
191,798	3097-49085	FANTINI BAKING CO., INC.	4,099.51		93,549
191,798	3097-49085	FANTINI BAKING CO., INC.	2,187.24		93,550
191,799	3097-49085	GARELICK FARMS-LYNN	23,773.70		93,354
191,800	3097-49085	GILL'S PIZZA CO.	15,975.00		93,527
191,801	3097-49085	M SAUNDERS INC	6,946.86		93,511
191,801	3097-49085	M SAUNDERS INC	2,107.55		93,512
191,802	3097-49085	MCKEE FOODS CORP	873.56		93,228
191,803	3097-49085	NEW ENGLAND ICE CREAM	613.33		93,539
191,804	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	2,401.20		93,275
191,805	3097-49085	SURPLUS DISTRIBUTION SECTION	178.75		93,347
191,806	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	1,615.00		93,127
191,807	3097-707	BELESCA MEREDITH	50.00		93,614
191,808	3097-74092	AFFILIATED HVAC SERVICES LLC	78.00		93,481
191,809	3097-74092	BASSETT SERVICES CORPORATION	41.80		93,483
191,810	3097-74092	HOBART SERVICE	388.20		93,116
191,811	3097-74092	UNITED SUPPLY COMPANY INC	641.09		93,653
	3097-83031	ITT HARTFORD	112.00		309
191,812	3097-91005	GILBERT DIANA T	10.55		93,525
191,813	3097-91005	GUSTIN KAREN	21.27		93,505
TOTAL	309	SRF - FOOD SERVICES			128,594.29
191,814	3118-49050	PAPANICOLAU MICHELLE	10.53		93,576
TOTAL	311	SUMMER SCHOOL			10.53
92	312-64080	GOODYEAR AUTO SERVICE CENTER	328.92		93,087
93	312-64080	MAC MULKIN CHEVROLET INC	103.72		93,639
94	312-64080	TOWERS MOTOR PARTS CORP	3.30		93,392
95	312-705	CULLEN ROBERT	60.00		93,344
96	312-705	D & R TOWING INC	1,182.50		93,637

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97	312-705	MORIARTY HEATHER	35.00		93,346
98	312-705	ROD'S AUTOMOTIVE/ROD MACINTYRE	300.00		93,288
99	312-705	SIROIS ROGER & BONNIE	50.00		93,345
<b>TOTAL</b>	<b>312</b>	<b>SRF - FINANCIAL SERVICES</b>			<b>2,063.44</b>
191,815	3122-49035	MASSACHUSETTS SAFETY COUNCIL	38.82		93,605
191,816	3122-49050	DESCHENES SARAH	99.64		93,622
191,817	3122-54009	THE HIPPO	1,070.00		93,212
191,818	3122-705	BLAKE CHARLOTTE	250.00		93,616
191,819	3122-705	CAMPBELL SANDRA	225.00		93,609
191,820	3122-705	ROCKNAK LAURA	50.00		93,623
191,821	3122-91040	PAPANICOLAU MICHELLE	39.15		93,576
191,822	3122-91040	SANTOS RENEE	17.46		93,534
<b>TOTAL</b>	<b>312</b>	<b>ADULT ED/CONTINUING ED</b>			<b>1,790.07</b>
100	331-01420	CASH	9,500.00		93,078
101	331-309	ACME WATERPROOFING	159.92		93,784
102	331-31050	CINGULAR WIRELESS LLC	22.67		93,769
103	331-31050	VERIZON WIRELESS	134.64		93,746
104	331-59100	COMCAST	214.00		93,773
105	331-68045	MACMULKIN CHEVROLET INC	19,509.00		93,670
106	331-78007	ROBBINS AUTO PARTS INC	2.95		93,289
<b>TOTAL</b>	<b>331</b>	<b>SRF - POLICE DEPARTMENT</b>			<b>29,543.18</b>
107	332-64094	CHAPPELL TRACTOR SALES INC	6,500.00		93,134
108	332-64094	NH CLOSETS LLC	1,092.83		93,332
109	332-64192	MOORE MEDICAL LLC	1,384.74		93,293
<b>TOTAL</b>	<b>332</b>	<b>SRF - FIRE DEPARTMENT</b>			<b>8,977.57</b>
191,823	3327-49075	KATSOHIS CHARLES	62.00		93,445
191,824	3327-49075	MCGRAW HILL COMPANIES	480.35		93,218
191,825	3327-49075	MOSES G EDWARD	38.39		93,501
191,826	3327-49075	PROLMAN MARGARET	70.27		93,496
191,827	3327-49075	SCHOLASTIC INCORPORATED	981.60		93,658
191,828	3327-49075	ULCICKAS CANDANCE	25.00		93,608
191,829	3327-49075	WILLETT PAMELA	80.00		93,581
<b>TOTAL</b>	<b>332</b>	<b>TITLE I SCHL IMPRV LEDGE ST</b>			<b>1,737.61</b>

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191,830	3347-49075	JEANNOTTE'S MARKET	48.71		93,178
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			48.71
191,831	3357-49075	STAPLES BUSINESS ADVANTAGE	274.35		93,374
	3357-83031	ITT HARTFORD	28.00		309
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			302.35
191,832	3387-49050	SIMULAIDS INC	715.50		93,108
191,833	3387-53109	DUVAL DANIEL	500.00		93,499
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			1,215.50
111	341-01966	HARBOR HOMES INC	70,541.84		93,274
112	341-01966	SOUTHERN NEW HAMPSHIRE	4,375.36		93,764
113	341-41015	STAPLES BUSINESS ADVANTAGE	310.23		93,423
114	341-53025	JSI RESEARCH & TRAINING INSTIT	7,665.00		93,177
115	341-91030	ARIAS DONNA	922.50		93,266
116	341-91030	ETKIND PAUL	336.56		93,173
117	341-94014	LISTER CHRIS	51.34		93,369
TOTAL	341	SRF - COMMUNITY SERVICES			84,202.83
118	342-01340	TREASURER STATE OF NH	1,500.00		93,719
119	342-01960	BHMC	222.00		93,737
120	342-49050	APHA	79.00		93,263
121	342-91025	BISSELL NANCY	91.18		93,409
122	342-94025	PORRES LUIS	381.00		93,270
TOTAL	342	SRF - COMMUNITY HEALTH			2,273.18
191,834	3437-53109	BOSTON CHILDREN'S MUSEUM	3,500.00		93,747
191,835	3437-53109	CITYSPAN	600.00		93,587
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			4,100.00
191,836	3440-49075	AC MOORE INC	535.15		93,494
191,837	3440-49075	ALMEIDA SUSAN	206.63		93,490
191,838	3440-49075	CROWELL LINDA	113.01		93,532
191,839	3440-49075	GARELICK FARMS-LYNN	145.99		93,354
191,839	3440-49075	GARELICK FARMS-LYNN	87.96		93,355

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191,840	3440-49075	HAMM LINDA	130.22		93,480
191,841	3440-49075	HOME DEPOT CREDIT SERVICES	27.71		93,458
191,842	3440-49075	MARKET BASKET	163.16		93,265
191,843	3440-49075	SAM'S CLUB	524.38		93,804
191,844	3440-49075	SCARPATI THERESA A	107.63		93,449
191,845	3440-49075	STAPLES BUSINESS ADVANTAGE	217.37		93,374
191,846	3440-49075	WALMART COMMUNITY	415.67		93,428
191,847	3440-49078	AC MOORE INC	88.76		93,494
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TOTAL	344				2,763.64
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191,848	3447-53103	GIRL SCOUTS OF SWIFTWATER COUN	1,140.00		93,517
191,849	3447-53103	STATE OF NH CRIMINAL RECORDS	117.00		93,671
	3447-83031	ITT HARTFORD	2.80		309
191,850	3447-91040	MAINE PARENT FEDERATION	90.00		93,575
191,851	3447-91040	MAINE PARENT FEDERATION	90.00		93,579
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TOTAL	344	TITLE IV SDF 21ST CENTURY			1,439.80
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191,852	3507-49035	ASCD	804.14		93,710
191,853	3507-49035	SAGE PUBLICATIONS	303.45		93,589
191,854	3507-53102	CADUTO MICHAEL	410.00		93,187
191,855	3507-53102	DOHERTY SUZANNE Ed.D	1,250.00		93,519
	3507-83009	NORTHEAST DELTA	862.01		310
	3507-83031	ITT HARTFORD	140.28		309
191,855	3507-91040	DOHERTY SUZANNE Ed.D	82.40		93,519
191,856	3507-91040	MCFADDEN GLENDA	275.00		93,588
191,857	3507-91040	NHASCD	150.00		93,610
191,858	3507-91040	NHPTV	95.00		93,806
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TOTAL	350	TITLE 11A TEACHER QUALITY			4,372.28
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191,859	3516-64045	CDW GOVERNMENT INC			93,457
	3516-83031	ITT HARTFORD	18.20		309
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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			18.20
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126	352-59020	THE SPARTANS INC	845.00		93,148
127	352-59050	GILL MARY ALICE	225.00		93,217
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TOTAL	352	SRF - PARKS AND RECREATION			1,070.00
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191,860	3557-49035	PEARSON EDUCATION	788.91		93,518



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191,861	3557-49075	SCHOOL SPECIALTY	70.14		93,462
	3557-83031	ITT HARTFORD	28.00		309
TOTAL	355	TITLE IB READING 1ST FES			887.05
191,862	3657-49050	GOVCONNECTION INC	234.57		93,092
TOTAL	365	NHS - PAW SHOP			234.57
129	371-53025	TRC ENVIRONMENTAL CORP	1,838.48		93,296
130	371-53075	MOOSEWOOD ECOLOGICAL SERVICES	4,333.00		93,342
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			6,171.48
131	373-53075	LOAN PACKAGING LLC	400.00		93,285
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			400.00
132	374-07040	SIMARD CAMILLE & R FRASER CO I	7,364.00		93,672
133	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,727.27		93,210
134	374-07235	RICE ROBERT	61.86		93,117
135	374-07340	HILLSBOROUGH COUNTY TREASURER	101.95		93,652
136	374-07580	GIRLS INC OF GREATER NASHUA &	800.00		93,674
137	374-07750	NH DEPT HEALTH & HUMAN SVCS	200.00		93,781
138	374-07750	RICE ROBERT	89.81		93,117
139	374-09031	COMPLIANCE NETWORK OF NE	140.00		93,287
140	374-09031	LOOMIS FARGO & CO	128.56		93,204
141	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00		93,215
142	374-09031	TRANSIT MANAGEMENT OF NASHUA	149.04		312
143	374-09031	TRANSIT MANAGEMENT OF NASHUA	341.18		319
144	374-09043	P & L LANDSCAPING LLC	900.00		93,292
145	374-09061	ARAMARK UNIFORM SERVICES	54.00		93,196
146	374-09061	KINNEY TOWING & TRANSPORTATION	150.00		93,269
147	374-09061	SAFETY KLEEN SYSTEMS INC	582.00		93,129
148	374-09071	SHATTUCK MALONE OIL CO	8,844.14		93,705
149	374-09081	MICHELIN NORTH AMERICA INC	222.42		93,120
150	374-09091	BATTERIES PLUS 400	29.99		93,415
151	374-09091	CENTRAL PAPER PRODUCTS CO	41.52		93,655
152	374-09091	CHROMATE INDUSTRIAL CORP	284.11		93,200
153	374-09091	GILLIG CORP	644.52		93,362
154	374-09091	GRANITE STATE GLASS	240.00		93,189
155	374-09091	RYDER FLEET PRODUCTS.COM INC	224.20		93,391
156	374-09091	STAPLES BUSINESS ADVANTAGE	198.66		93,423
157	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	818.66		93,648

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
158	374-09103	PUBLIC SERVICE OF NH	1,157.42		93,788
159	374-09113	KEYSPAN ENERGY DELIVERY	2,908.54		93,728
159	374-09114	KEYSPAN ENERGY DELIVERY	524.31		93,728
160	374-09124	PENNICHUCK WATER	31.28		93,730
161	374-09133	IDEARC MEDIA CORP	63.00		93,797
162	374-09133	PAETEC COMMUNICATIONS INC	42.83		93,711
163	374-09133	VERIZON	134.78		93,723
164	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,667.90		312
165	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,285.37		319
166	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		312
167	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		319
168	374-09211	AFSCME COUNCIL 93	653.00		93,778
169	374-09211	ASSURANT EMPLOYEE BENEFITS	1,041.77		93,785
170	374-09211	HARVARD PILGRIM HEALTH CARE	16,203.05		93,780
171	374-09211	PRUDENTIAL INSURANCE	1,070.43		93,755
172	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,813.86		312
173	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,579.90		319
174	374-09211	VISION SERVICE PLAN	76.07		93,782
175	374-09214	TRANSIT MANAGEMENT OF NASHUA	51.58		312
176	374-09214	TRANSIT MANAGEMENT OF NASHUA	50.85		319
177	374-09261	ARAMARK UNIFORM SERVICES	167.74		93,196
178	374-09261	FIRST TRANSIT INC	211.95		93,156
179	374-09261	NASHUA TRANSIT	173.99		93,673
180	374-09261	RED BRICK CLOTHING CO	2,333.48		93,180
181	374-09261	TRANSIT MANAGEMENT OF NASHUA I	57.20		93,675
182	374-53095	VANASSE HANGEN BRUSTLIN INC	1,124.27		93,088
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TOTAL	374	SRF - URBAN PROGRAMS			95,001.66
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183	375-45050	EBSCO SUBSCRIPTION SERVICES	1,495.00		93,654
184	375-45050	UNIQUE MANAGEMENT SERVICES INC	510.15		93,192
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TOTAL	375	SRF - PUBLIC LIBRARIES			2,005.15
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191,863	3767-31005	ONE COMMUNICATIONS	2.10		93,793
	3767-31005	VERIZON	155.46		93,723
191,864	3767-42010	PETTY CASH	22.63		93,677
191,865	3767-43005	POSTMASTER	156.00		93,676
191,866	3767-47010	PETTY CASH	7.99		93,677
191,867	3767-49035	ASCD	991.13		93,601
191,868	3767-49035	MCGRAW HILL COMPANIES	508.35		93,218
191,869	3767-49035	QUIGLEY JANE	31.45		93,464
191,870	3767-49050	HARCOURT ASSESSMENT, INC	367.82		93,529
191,871	3767-49050	MCGRAW HILL COMPANIES	774.84		93,218
191,872	3767-49050	MICHAUD CYNTHIA	72.70		93,444
191,873	3767-49050	PELLETIER VIVIAN	59.31		93,439

REPORT 1WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,874	3767-49050	PETTY CASH	90.05		93,677
191,875	3767-49050	STAPLES BUSINESS ADVANTAGE	17.55		93,374
191,876	3767-49075	ATD-AMERICAN CO	193.50		93,427
191,877	3767-53101	CROWDER LUCIE L	246.12		93,433
191,878	3767-53101	SHEA DENISE C	250.00		93,594
191,879	3767-56020	FIRST CHURCH	3,103.00		93,172
191,880	3767-64192	ATD-AMERICAN CO	160.75		93,427
	3767-83009	NORTHEAST DELTA	2,967.92		310
	3767-83031	ITT HARTFORD	83.34		309
-----					
TOTAL	376	TITLE I ESEA			10,262.01
-----					
191,881	3887-49050	HYNES STACY	78.30		93,452
	3887-83031	ITT HARTFORD	.50		309
-----					
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			78.80
-----					
191,882	3907-53102	MANHEIM ZIMMERMAN AMY B	312.50		93,604
191,883	3907-53102	ROURKE MAUREEN	250.00		93,603
191,884	3907-53102	WILLIAMS VERONICA	375.00		93,540
191,885	3907-54025	STAPLES BUSINESS ADVANTAGE	2,816.27		93,374
191,886	3907-55035	FIRST STUDENT INC	117.44		93,475
191,887	3907-64045	HEWLETT PACKARD COMPANY	2,791.70		93,185
191,888	3907-64045	SYSTEMS PLUS COMPUTERS INC	396.95		93,590
191,889	3907-64192	B & H PHOTO VIDEO PRO AUDIO	1,449.15		93,089
191,890	3907-64192	SYSTEMS PLUS COMPUTERS INC	1,629.05		93,590
191,891	3907-91040	LOFTUS JUDITH	43.65		93,460
-----					
TOTAL	390	VOC ED SECONDARY PERKINS			10,181.71
-----					
191,892	3927-49050	IPSWICH SHELLFISH CO	127.24		93,595
191,893	3927-49050	LAKES REGION LINEN INC	457.50		93,514
191,894	3927-49050	NORTHCENTER FOODSERVICE	3,512.67		93,482
191,895	3927-53100	D A BUCCI & SONS INC	50.00		93,122
-----					
TOTAL	392	CULINARY ARTS			4,147.41
-----					
191,896	3937-49050	MARKET BASKET	19.34		93,265
	3937-83031	ITT HARTFORD	8.12		309
-----					
TOTAL	393	DAY CARE			27.46
-----					
191,897	3957-49050	LIGHTSPEED TECHNOLOGIES INC	40.00		93,526

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,898	3957-49050	WHEELER COLLEEN	643.68		93,593
191,899	3957-53103	BOLICK TERESA DBA BOLICK TERES	4,000.00		93,437
191,900	3957-53109	AREA AGENCY FOR DEVELOPMENTAL	13,873.68		93,429
191,901	3957-53109	PALERMO CHRISTINA	240.00		93,607
191,902	3957-53109	PSYCHIATRIC EDUCATION SERVICES	99.00		93,491
	3957-83009	NORTHEAST DELTA	3,035.79		310
	3957-83031	ITT HARTFORD	449.12		309
TOTAL	395	IDEA BASIC SPEC ED			22,381.27

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REPORT 2WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190	412-180	RAPOSA MANUEL J	72.00		93,337
191	412-180	RODGERS DEVELOP CO	66.00		93,338
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			138.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192	502-66025	GE CAPITAL INC	133.00		93,413
193	502-51015	HILLSBOROUGH COUNTY SHERIFF OF	21.00		93,094
194	502-51015	MERRIMACK COUNTY SHERIFF'S OFF	18.00		93,794
195	502-41015	STAPLES BUSINESS ADVANTAGE	28.26		93,423
TOTAL	502	LEGAL DEPARTMENT			200.26
196	506-31005	PAETEC COMMUNICATIONS INC	5,044.08		93,711
197	506-31005	VERIZON	5,557.67		93,723
198	506-31005	VERIZON	130.62		93,751
199	506-31005	VERIZON ONLINE	41.84		93,761
TOTAL	506	TELECOMMUNICATIONS			10,774.21

200	508-83100	STATE OF NH - UC W/C	3,621.00	93,359
200	508-83101	STATE OF NH - UC W/C	7,073.78	93,359
-----				
TOTAL	508	INSURANCE - POLICY COSTS		10,694.78
-----				
201	512-98035	CITY OF NASHUA-PETTY CASH	844.57	93,080
202	512-66025	GE CAPITAL INC	270.00	93,413
203	512-94005	NH TAX COLLECTORS' ASSN	90.00	93,796
204	512-41005	STAPLES BUSINESS ADVANTAGE	217.17	93,423
204	512-41015	STAPLES BUSINESS ADVANTAGE	621.67	93,423
205	512-94010	TREASURER STATE OF NH	125.00	93,726
-----				
TOTAL	512	FINANCIAL SERVICES		2,168.41
-----				
206	513-59026	BROWN'S RIVER BINDERY INC	1,980.00	93,650
206	513-59095	BROWN'S RIVER BINDERY INC	250.00	93,650
207	513-41015	UNIVERSITY PRODUCTS INC	401.88	93,353
-----				
TOTAL	513	CITY CLERK'S OFFICE		2,631.88
-----				
208	515-95010	TREASURER STATE OF NH	75.00	93,724
-----				
TOTAL	515	HUMAN RESOURCES		75.00
-----				
209	516-78100	D & R TOWING INC	60.00	93,637
210	516-66025	GE CAPITAL INC	387.53	93,413
211	516-41015	INSIGHT PUBLIC SECTOR	184.76	93,143
212	516-74125	NESMITH RICHARD	202.92	93,426

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	516	PURCHASING DEPARTMENT			835.21
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213	517-64192	BATTERIES PLUS 400	60.98		93,415
214	517-75160	HARRY W WELLS & SON INC	402.00		93,504
215	517-75130	J LAWRENCE HALL INC	195.00		93,663
216	517-75105	M & M ELECTRICAL SUPPLY CO INC	111.99		93,634
217	517-33005	PENNICHUCK WATER	301.48		93,730
218	517-32005	PUBLIC SERVICE OF NH	7,209.21		93,788
219	517-59100	SOUHEGAN COMMERCIAL CLEANING	195.00		93,351
220	517-75105	SOUTHWORTH-MILTON INC	2,421.73		93,106
221	517-75023	W E AUBUCHON COMPANY INC	12.56		93,109
222	517-75015	WATER CHEMICALS INC	80.00		93,282
222	517-75130	WATER CHEMICALS INC	94.00		93,282
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TOTAL	517	BUILDING MAINT - CITY ADMIN			11,083.95
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223	519-41015	ANCO ENGRAVED SIGNS & STAMPS I	15.80		93,371
224	519-94005	MARINO ANGELO	417.20		93,357
225	519-94005	MARRIOTT HOTEL & MARINA CONF R	1,326.60		93,717
226	519-41015	STAPLES BUSINESS ADVANTAGE	222.31		93,423
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TOTAL	519	ASSESSORS			1,981.91
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227	520-53100	BOOTH HILARY	520.00		93,387
228	520-34015	KEYSPAN ENERGY DELIVERY	1,952.97		93,728
229	520-33005	PENNICHUCK WATER	38.72		93,730
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TOTAL	520	HUNT BUILDING			2,511.69
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230	522-91015	BARKER JOHN	738.11		93,679
231	522-45125	CDW GOVERNMENT INC	162.99		93,457
232	522-74030	COCCI COMPUTER SERVICES INC	305.00		93,248
233	522-31040	MCMULLEN DAN	53.45		93,678
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TOTAL	522	INFORMATION TECHNOLOGY			1,259.55
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234	524-64045	COMPUSA INC	137.02		93,469
235	524-64040	INSIGHT PUBLIC SECTOR	1,058.63		93,143
236	524-64045	THE PROJECTOR PROS	578.00		93,343

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	524	COMPUTERS - CITYWIDE			1,773.65
-----					
237	531-53056	AAA CREDIT SCREENING SERV LLC	200.00		93,103
238	531-78007	ADAMSON INDUSTRIES CORP	47.70		93,304
239	531-46040	ALEC'S SHOE STORE INC	1,897.10		93,226
240	531-46040	ALLARD CRAIG	283.72		93,681
241	531-78075	AMERICAN AUTO SEAT COVER INC	95.00		93,095
242	531-45920	B & H PHOTO VIDEO PRO AUDIO	225.49		93,089
243	531-59100	BAER ALEXANDRA	309.50		93,276
244	531-75023	BARRY SECURITY SYSTEMS INC	124.67		93,405
245	531-46040	BEN'S UNIFORMS	1,637.68		93,659
245	531-46045	BEN'S UNIFORMS	330.00		93,659
246	531-45920	CAMERALAND LLC	8.65		93,160
246	531-59045	CAMERALAND LLC	97.06		93,160
247	531-46030	CONSTANTINEAU WILLIAM	50.00		93,682
248	531-53070	DANIEL WEBSTER ANIMAL HOSPITAL	241.20		93,227
249	531-46030	DEMITRIS TAILOR SHOP/MARIKA RE	96.00		93,367
250	531-91025	DIFAVA MATTHEW	38.80		93,686
251	531-78007	DOWNTOWN LINCOLN-MERCURY INC	55.95		93,162
251	531-78075	DOWNTOWN LINCOLN-MERCURY INC	241.30		93,162
252	531-95000	FBINAA/NE	85.00		93,762
253	531-91025	GAUTIER KURT W	18.75		93,688
254	531-66025	GE CAPITAL INC	1,113.28		93,413
255	531-45005	GLOCK INC	410.00		93,186
256	531-78065	GOODYEAR AUTO SERVICE CENTER	894.08		93,087
257	531-91025	GORMAN ALAEXANDER	38.80		93,683
257	531-94005	GORMAN ALAEXANDER	38.80		93,683
258	531-41015	GRANITE STATE STAMPS INC	58.76		93,633
259	531-78007	GRAPPONE AUTO JUNCTION	649.28		93,665
260	531-42000	HOME DEPOT CREDIT SERVICES	237.48		93,722
260	531-69025	HOME DEPOT CREDIT SERVICES	189.00		93,722
261	531-45005	IN THE LINE OF DUTY INC	300.00		93,386
262	531-75130	J LAWRENCE HALL INC	1,197.50		93,663
263	531-34015	KEYSPAN ENERGY DELIVERY	90.32		93,728
264	531-94005	LEDOUX MICHAEL	251.23		93,690
265	531-42000	LOWE'S	305.64		93,787
266	531-78007	MAC MULKIN CHEVROLET INC	64.41		93,639
266	531-78075	MAC MULKIN CHEVROLET INC	249.93		93,639
267	531-53125	MACDONALD WAYNE	250.00		93,687
268	531-46040	MANSFIELD WILLIAM	136.66		93,689
269	531-59100	MARVELL PLATE GLASS INC	189.00		93,107
270	531-69025	MATCO TOOLS	43.05		93,091
271	531-78065	MAYNARD & LESIEUR INCORPORATED	1,791.90		93,645
272	531-95000	NASHUA BAR ASSOCIATION	30.00		93,772
273	531-95000	NHCOPSA	25.00		93,777
274	531-78007	NORTHERN FOREIGN CAR PARTS INC	790.36		93,669

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
275	531-45005	NORTHERN SAFETY CO INC	85.74		93,141
276	531-78007	NYTECH SUPPLY CO	600.34		93,121
277	531-31040	PAETEC COMMUNICATIONS INC	386.88		93,711
277	531-74040	PAETEC COMMUNICATIONS INC	616.87		93,711
278	531-33005	PENNICHUCK WATER	355.67		93,730
279	531-32005	PUBLIC SERVICE OF NH	14,478.99		93,788
279	531-32035	PUBLIC SERVICE OF NH	308.96		93,788
280	531-59100	R B ALLEN CO INC	800.00		93,093
281	531-78007	ROBBINS AUTO PARTS INC	83.53		93,289
282	531-94005	ROGER WILLIAMS UNIVERSITY JST&	2,400.00		93,763
283	531-95000	ROTARY CLUB OF NASHUA	135.00		93,776
284	531-34015	SHATTUCK MALONE OIL CO	549.40		93,705
285	531-69025	SNAP ON TOOLS	9.07		93,133
286	531-46040	SPARKS DOUGLAS	71.96		93,680
287	531-41005	STAPLES BUSINESS ADVANTAGE	420.32		93,423
287	531-41015	STAPLES BUSINESS ADVANTAGE	1,514.26		93,423
288	531-46030	STAR PACKER BADGES	10.00		93,163
289	531-91025	STONE JAMES J JR	38.80		93,684
290	531-45220	SUPREME SALES COMPANY INC	54.00		93,257
291	531-46030	TACTICAL & SURVIVAL SPECIALTIE	411.20		93,408
292	531-95000	TELEGRAPH PUBLISHING COMPANY	156.00		93,709
293	531-78007	TOWERS MOTOR PARTS CORP	184.35		93,392
294	531-95000	TREASURER STATE OF NH	75.00		93,708
295	531-94005	TREFRY BRIAN	38.80		93,685
296	531-43005	UNITED PARCEL SERVICE	17.97		93,799
297	531-78007	USP OF NEW ENGLAND	344.11		93,382
298	531-31020	VERIZON	372.02		93,723
299	531-31025	VERIZON	142.99		93,751
300	531-31025	VERIZON WIRELESS	49.28		93,746
300	531-31040	VERIZON WIRELESS	451.39		93,746
301	531-75130	WATER CHEMICALS INC	120.00		93,282
302	531-41015	WB MASON COMPANY INC	605.31		93,126
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TOTAL	531	POLICE DEPARTMENT			41,316.26
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303	532-78100	ADAMSON INDUSTRIES CORP	239.70		93,304
304	532-64094	ADVANCED EMERGENCY PRODUCTS	1,375.89		93,241
304	532-78075	ADVANCED EMERGENCY PRODUCTS	515.15		93,241
305	532-78075	AUSTIN HARDWARE & SUPPLY INC	204.59		93,130
306	532-79040	BATTERIES PLUS 400	542.52		93,415
307	532-78007	DECO INC	461.90		93,651
308	532-78105	DONOVAN SPRING COMPANY INC	4,177.43		93,132
309	532-46040	GALIPEAU STEVEN	161.00		93,379
310	532-75023	HEATING SPECIALTIES OF NH INC	140.42		93,638
311	532-75130	J LAWRENCE HALL INC	475.70		93,663
312	532-34015	KEYSPAN ENERGY DELIVERY	8,086.74		93,728
313	532-75105	M & M ELECTRICAL SUPPLY CO INC	983.78		93,634



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
314	532-78020	MANCHESTER ENGINE REBUILDERS I	1,826.00		93,366
315	532-78065	MAYNARD & LESIEUR INCORPORATED	465.92		93,645
316	532-78100	MINUTEMAN TRUCKS INC	435.40		93,425
317	532-47010	MOORE MEDICAL LLC	164.00		93,293
318	532-75100	OVERHEAD DOOR CO OF MANCHESTER	180.00		93,378
319	532-31040	PAETEC COMMUNICATIONS INC	24.01		93,711
320	532-33005	PENNICHUCK WATER	613.74		93,730
321	532-46040	PERAULT DAVID	182.50		93,372
322	532-94005	POWERPHONE INC	189.00		93,727
323	532-32005	PUBLIC SERVICE OF NH	5,250.46		93,788
324	532-46045	QUIMBY SAGE	220.15		93,208
325	532-78075	REIDLER DECAL CORP	445.32		93,402
326	532-45110	SANEL AUTO PARTS CO	639.20		93,249
326	532-78007	SANEL AUTO PARTS CO	54.72		93,249
326	532-78100	SANEL AUTO PARTS CO	12.40		93,249
327	532-34005	SHATTUCK MALONE OIL CO	1,559.26		93,705
328	532-41005	STAPLES BUSINESS ADVANTAGE	150.03		93,423
328	532-41015	STAPLES BUSINESS ADVANTAGE	108.39		93,423
328	532-42015	STAPLES BUSINESS ADVANTAGE	39.90		93,423
329	532-59100	TRUE BLUE CLEANERS	980.38		93,307
330	532-31040	VERIZON WIRELESS	39.68		93,746
331	532-78095	W D PERKINS	262.96		93,145
332	532-78020	YANKEE TRUCKS	5,094.56		93,115
332	532-78080	YANKEE TRUCKS	1,659.27		93,115
333	532-98030	ZAX SIGNAGE	346.68		93,193
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TOTAL	532	FIRE DEPARTMENT			38,308.75
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334	534-32020	PUBLIC SERVICE OF NH	64.90		93,788
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TOTAL	534	STREET LIGHTING			64.90
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335	535-64030	GOVCONNECTION INC	250.62		93,092
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TOTAL	535	EMERGENCY MANAGEMENT			250.62
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336	536-53065	HUDON SCOTT	210.00		93,692
337	536-64255	MOTOROLA	101.10		93,181
338	536-32035	PUBLIC SERVICE OF NH	733.29		93,788
339	536-64040	SENECA DATA	102.00		93,295
340	536-53065	URBAN PETER	484.37		93,691
341	536-31050	VERIZON WIRELESS	70.10		93,746

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	536	CITYWIDE COMMUNICATIONS			1,700.86
-----					
342	541-62026	GE CAPITAL INC	105.06		93,413
343	541-33005	PENNICHUCK WATER	119.84		93,730
344	541-32005	PUBLIC SERVICE OF NH	1,039.77		93,788
345	541-34005	SHATTUCK MALONE OIL CO	2,256.52		93,705
-----					
TOTAL	541	COMMUNITY SERVICES DIVISION			3,521.19
-----					
346	542-47010	ESA BIOSCIENCES INC	95.15		93,174
347	542-62026	GE CAPITAL INC	132.41		93,413
348	542-95005	NHPHA	125.00		93,732
-----					
TOTAL	542	COMMUNITY HEALTH			352.56
-----					
349	543-53025	Q C SERVICES INC	551.25		93,281
350	543-41015	STAPLES BUSINESS ADVANTAGE	94.54		93,423
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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			645.79
-----					
350	544-41015	STAPLES BUSINESS ADVANTAGE	244.88		93,423
-----					
TOTAL	544	WELFARE ADMINISTRATION			244.88
-----					
351	545-97020	17-21 ABBOTT LLC	644.72		93,104
352	545-97020	23-25 TEMPLE ST REALTY LLC	661.22		93,361
353	545-97020	85 WEST HOLLIS ST LLC	656.80		93,262
354	545-97020	ABBOTT ST OXFORD HOUSE	270.00		93,352
355	545-97020	BERNARD GINO	850.00		93,348
356	545-97020	BISHOP PROPERTY MANAGEMENT INC	279.06		93,090
357	545-97020	CADIEUX VINCENT	371.00		93,179
358	545-97020	CANTINO STANLEY	656.80		93,147
359	545-97020	CENTRAL REALTY	875.00		93,277
360	545-97020	CHANDLER COURT LLC	437.50		93,377
361	545-97015	CHARRON MEDICAL SERVICES	43.95		93,099
362	545-97020	CITY VIEW MANAGEMENT CO INC	983.86		93,422
363	545-97020	CJL PROPERTIES/CHRIS LAVERTU	325.00		93,144
364	545-97020	COUNTRY BARN MOTEL	316.00		93,243
365	545-97020	DESSUREAULT HUGUETTE	225.05		93,111
366	545-97020	DROUIN ROBERT G	314.00		93,364
367	545-97020	FORTEZZA REALTY LLC/SILVAGNI S	287.50		93,350
368	545-97020	FREEDOM APARTMENTS LLC	282.74		93,232

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
369	545-97020	GALLAGHER THOMAS	750.00		93,278
370	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	279.61		93,418
371	545-97020	HARBOR HOMES INC	350.00		93,183
372	545-97020	KAGEN MARION	400.00		93,123
373	545-97020	LAMERAND ENTERPRISES/KYLE LAME	552.74		93,389
374	545-97020	LAPOINTE OLIVER MARIE GABE & D	436.10		93,224
375	545-97020	MACDONALD CHARLES	250.00		93,693
376	545-97015	MARKET BASKET	4,600.91		93,707
377	545-97020	MORETTA RENAN	342.31		93,349
378	545-97020	NASHUA HOUSING AUTHORITY	592.00		93,395
379	545-97020	NASHUA SOUP KITCHEN & SHELTER	519.00		93,112
380	545-97020	PAQUIN EDWARD	873.68		93,102
381	545-97020	PINE HILL GARDENS ASSOCIATION	471.03		93,197
382	545-97020	QUARATIELLO NICHOLAS	405.00		93,086
383	545-97020	REGISTER LINDA B	459.13		93,390
384	545-97020	ROSA JUSSARA	519.70		93,251
385	545-97020	SEYON KIM	247.13		93,223
386	545-97020	SOUTHERN NH SERV MNGT CORP	50.00		93,234
387	545-97020	SPIROU CHARLES	680.00		93,142
388	545-97020	THIBAUT SYLVIA/REVOCABLE TRUS	500.00		93,097
389	545-97020	TOWN OF MERRIMACK	903.60		93,694
390	545-97020	WRN REAL ESTATE LLC	90.00		93,373
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TOTAL	545	WELFARE COSTS			22,752.14
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391	551-59100	HSM ELECTRONIC PROTECTION SERV	104.00		93,267
392	551-31040	PAETEC COMMUNICATIONS INC	2.59		93,711
393	551-33005	PENNICHUCK WATER	112.72		93,730
394	551-41015	STAPLES BUSINESS ADVANTAGE	233.81		93,423
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			453.12
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395	552-78100	ALLEN MELLO DODGE INC	219.20		93,641
396	552-59140	AMERICAN RED CROSS	59.00		93,384
397	552-59050	ARMSTRONG LONNIE	22.00		93,305
398	552-59050	BAZDANES CHARLES	276.00		93,297
399	552-59050	BROWN ALAN D	210.00		93,363
400	552-69035	CARPARTS OF NASHUA	130.10		93,105
400	552-78007	CARPARTS OF NASHUA	366.84		93,105
401	552-59050	COYLE KEVIN	724.00		93,137
402	552-48015	DENNIS K BURKE INC	1,517.30		93,800
403	552-75022	F W WEBB COMPANY	96.40		93,166
403	552-75135	F W WEBB COMPANY	24.15		93,166
404	552-75021	GATE CITY FENCE CO INC	87.00		93,214
405	552-62022	GE CAPITAL INC	115.00		93,413
406	552-45200	HARRIS	70.00		93,497

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
407	552-69035	HOME DEPOT CREDIT SERVICES	7.97		93,722
407	552-75021	HOME DEPOT CREDIT SERVICES	17.25		93,722
407	552-75022	HOME DEPOT CREDIT SERVICES	11.94		93,722
407	552-75135	HOME DEPOT CREDIT SERVICES	46.83		93,722
408	552-75022	JOHNSON'S ELECTRIC SUPPLY	12.93		93,170
409	552-34015	KEYSPAN ENERGY DELIVERY	24.24		93,728
409	552-34045	KEYSPAN ENERGY DELIVERY	1,797.98		93,728
410	552-75135	M & M ELECTRICAL SUPPLY CO INC	39.88		93,634
411	552-59050	MANSOR DAVE	707.00		93,493
412	552-78007	NAPA AUTO PARTS	78.06		93,388
413	552-74085	NASHUA OUTDOOR POWER EQUIP	20.00		93,259
414	552-31040	PAETEC COMMUNICATIONS INC	20.24		93,711
415	552-33005	PENNICHUCK WATER	585.55		93,730
416	552-32005	PUBLIC SERVICE OF NH	1,219.60		93,788
416	552-32005	PUBLIC SERVICE OF NH	4,481.70		93,789
416	552-32040	PUBLIC SERVICE OF NH	2,362.91		93,789
417	552-59050	RENZI DANIEL	352.00		93,171
418	552-59050	RUSH JOSEPH	400.00		93,245
419	552-59050	SAIA FRANK	300.00		93,150
420	552-78007	SANEL AUTO PARTS CO	216.39		93,249
421	552-59050	THOMAS ANTWAN	388.00		93,238
422	552-59050	TOROSIAN GEORGE	154.00		93,279
423	552-46045	UNIFIRST CORPORATION	884.40		93,406
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TOTAL	552	PARKS AND RECREATION			18,045.86
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424	553-46045	ARCSOURCE INC	40.43		93,252
425	553-59100	ARNE LLC	276.25		93,167
426	553-69025	B-B CHAIN	8.95		93,124
427	553-64192	BCM CONTROLS CORPORATION	19,443.18		93,331
428	553-78100	CASEY & DUPUIS EQUIPMENT CORP	38.34		93,401
429	553-59160	CORCORAN WILLIAM J	875.14		93,749
430	553-78075	CREATIVE SIGNS LLC	185.00		93,370
431	553-59160	CRISP CONTRACTING LLC	1,052.45		93,695
432	553-59160	D & A CONCRETE CONSTRUCTION	742.50		93,696
433	553-59100	D & R TOWING INC	360.00		93,637
434	553-59160	DECKS-N-MORE/ERIC DUCHESNE	1,534.67		93,750
435	553-48015	DENNIS K BURKE INC	12,999.90		93,800
436	553-78100	DONOVAN EQUIPMENT CO INC	827.70		93,128
437	553-45260	EASTERN MINERALS INC	10,631.53		93,412
438	553-49075	F W WEBB COMPANY	31.79		93,166
438	553-75023	F W WEBB COMPANY	109.76		93,166
439	553-45010	FELIX A MARINO CO INC	1,642.10		93,393
440	553-72035	GE CAPITAL INC	85.00		93,413
441	553-59100	GMS HYDRAULICS INC	126.42		93,662
442	553-46045	GRAINGER	145.68		93,151
443	553-59100	HEALTH STOP INC	169.00		93,225

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
444	553-59160	HILLSBOROUGH PROPERTIES	2,563.39		93,752
445	553-49075	HOME DEPOT CREDIT SERVICES	185.69		93,722
446	553-78100	HOWARD P FAIRFIELD INC	7,875.50		93,574
447	553-59160	KD WELDING & FABRICATING/KENT	1,072.91		93,743
448	553-59160	KERRY'S POOL & SPA	1,040.75		93,744
449	553-46045	LEHIGH SAFETY SHOE LLC	158.00		93,222
450	553-59160	LEVEILLE ROGER JR	758.03		93,736
451	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	135.37		93,643
452	553-78100	MAC MULKIN CHEVROLET INC	157.56		93,639
453	553-59160	MARINO JOHN	1,410.26		93,740
454	553-59160	MARINO JOHN III	1,395.72		93,733
455	553-59160	MARINO MICHAEL	997.57		93,767
456	553-78065	MAYNARD & LESIEUR INCORPORATED	292.01		93,645
457	553-78100	MCDEVITT TRUCKS INC	24.14		93,416
458	553-45260	MORTON SALT	18,074.61		93,244
459	553-49075	NAPA AUTO PARTS	32.97		93,388
459	553-78100	NAPA AUTO PARTS	480.03		93,388
460	553-31040	PAETEC COMMUNICATIONS INC	18.56		93,711
461	553-45265	PITCHERVILLE SAND & GRAVEL INC	1,437.54		93,169
462	553-32005	PUBLIC SERVICE OF NH	6,280.63		93,789
463	553-59160	PWM CONTRACTING LLC	1,457.00		93,774
464	553-42010	ROCHESTER MIDLAND CORPORATION	66.22		93,656
465	553-59160	RWC/ ROBERT CHAMPAGNE	843.91		93,735
466	553-59160	SAMYN RUDY DESIGN & REMODEL LL	281.75		93,741
467	553-49075	SANEL AUTO PARTS CO	45.51		93,249
467	553-69025	SANEL AUTO PARTS CO	176.61		93,249
467	553-78100	SANEL AUTO PARTS CO	896.95		93,249
468	553-59160	SAYCO TREE & LANDSCAPING INC	876.91		93,748
469	553-59160	SERPA JOE	1,860.38		93,738
470	553-48005	SHATTUCK MALONE OIL CO	26,692.83		93,705
471	553-69030	SNAP ON TOOLS	637.55		93,133
472	553-59160	SPINNEY'S LAWN CARE/EVA SPINNE	1,047.16		93,734
473	553-59160	T DEAN CONTRACTING	3,187.19		93,725
474	553-46045	UNIFIRST CORPORATION	880.41		93,406
475	553-59160	UNITED ROOFING & HOME IMPROVEM	1,065.76		93,754
476	553-78100	USP OF NEW ENGLAND	76.97		93,382
477	553-75130	WATER CHEMICALS INC	75.00		93,282
478	553-59160	WAYE JASON	1,069.37		93,768
479	553-49075	WINDWARD PETROLEUM	674.50		93,157
-----					
TOTAL	553	STREET DEPARTMENT			137,629.01
-----					
480	555-49075	BATTERIES PLUS 400	206.95		93,415
481	555-45288	FASTENAL CO	5.99		93,118
482	555-94005	FRED PRYOR SEMINARS	179.00		93,759
483	555-45288	M & M ELECTRICAL SUPPLY CO INC	226.89		93,634
484	555-31040	PAETEC COMMUNICATIONS INC	18.55		93,711

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
485	555-45285	PERMA-LINE CORP OF NEW ENGLAND	59.90		93,114
486	555-32025	PUBLIC SERVICE OF NH	512.20		93,789
486	555-32025	PUBLIC SERVICE OF NH	644.42		93,790
487	555-49075	REXEL CLS	88.72		93,583
488	555-41015	STAPLES BUSINESS ADVANTAGE	78.51		93,423
489	555-94005	UNH TECHNOLOGY TRANSFER CTR	75.00		93,715
490	555-74170	USP OF NEW ENGLAND	50.00		93,382
TOTAL	555	TRAFFIC DEPARTMENT			2,146.13
491	557-31040	PAETEC COMMUNICATIONS INC	2.64		93,711
492	557-32005	PUBLIC SERVICE OF NH	246.14		93,790
493	557-59160	RUSTY'S TRUCKING INC	2,677.75		93,745
494	557-75023	W E AUBUCHON COMPANY INC	72.94		93,109
495	557-59160	WILLIAMS DAVID M	967.75		93,771
TOTAL	557	PARKING LOTS			3,967.22
496	561-78007	CASEY EQUIPMENT & RENTAL CORP	72.07		93,396
497	561-95005	NHCA	40.00		93,798
498	561-34005	SHATTUCK MALONE OIL CO	660.95		93,705
TOTAL	561	EDGEWOOD CEMETERY			773.02
499	563-75023	HOME DEPOT CREDIT SERVICES	13.52		93,722
500	563-34015	KEYSPAN ENERGY DELIVERY	86.68		93,728
501	563-74085	NASHUA OUTDOOR POWER EQUIP	53.08		93,259
502	563-31040	PAETEC COMMUNICATIONS INC	6.96		93,711
503	563-32005	PUBLIC SERVICE OF NH	283.72		93,790
TOTAL	563	WOODLAWN CEMETERY			443.96
504	571-41015	STAPLES BUSINESS ADVANTAGE	173.77		93,423
TOTAL	571	COMMUNITY DEVELOPMENT			173.77
505	572-49075	ANCO ENGRAVED SIGNS & STAMPS I	8.40		93,371
506	572-91005	HOUSTON ROGER	378.37		93,358
507	572-98046	UNH	100.00		93,739
TOTAL	572	PLANNING DEPARTMENT			486.77

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
508	573-59100	GREAT AMERICAN DOWNTOWN	500.00		93,757
509	573-54025	MACKAY KATHRYN	220.00		93,303
510	573-95010	NEW HAMPSHIRE MAGAZINE	32.97		93,742
511	573-54025	TRICITY EXPO	540.00		93,756
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TOTAL	573	ECONOMIC DEVELOPMENT			1,292.97
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512	575-45050	ALIBRIS	21.45		93,140
513	575-45050	AMAZON CREDIT PLAN	142.94		93,706
514	575-45050	BAKER & TAYLOR	906.69		93,161
515	575-45050	BAKER & TAYLOR ENTERTAINMENT	693.83		93,152
516	575-64045	CDW GOVERNMENT INC	761.10		93,457
517	575-72060	COCCI COMPUTER SERVICES INC	1,059.50		93,248
518	575-94005	DIONNE JOSEPH	100.00		93,125
519	575-45050	FITZWILLIAM TOWN LIBRARY	14.00		93,783
520	575-59100	GILLMORE ROBERT	150.00		93,698
521	575-45150	GONZALEZ JOSE	23.00		93,779
522	575-75130	JOHNSON CONTROLS INC	323.50		93,209
523	575-45050	LIFESTYLE FITNESS & NUTRITION	18.90		93,786
524	575-75023	NASHUA GLASS	1,055.00		93,635
525	575-41015	NASHUA PUBLIC LIBRARY	9.60		93,697
525	575-42010	NASHUA PUBLIC LIBRARY	10.99		93,697
525	575-43005	NASHUA PUBLIC LIBRARY	58.70		93,697
525	575-45090	NASHUA PUBLIC LIBRARY	7.99		93,697
525	575-45150	NASHUA PUBLIC LIBRARY	44.38		93,697
525	575-45315	NASHUA PUBLIC LIBRARY	15.00		93,697
525	575-59100	NASHUA PUBLIC LIBRARY	20.00		93,697
525	575-78100	NASHUA PUBLIC LIBRARY	40.00		93,697
525	575-91005	NASHUA PUBLIC LIBRARY	3.37		93,697
526	575-42005	NEW ENGLAND PAPER & SUPPLY	26.31		93,280
527	575-31040	PAETEC COMMUNICATIONS INC	10.12		93,711
528	575-33005	PENNICHUCK WATER	179.64		93,730
529	575-41015	SAM'S CLUB DIRECT	25.72		93,753
529	575-45220	SAM'S CLUB DIRECT	157.74		93,753
530	575-41005	STAPLES BUSINESS ADVANTAGE	349.31		93,423
530	575-41015	STAPLES BUSINESS ADVANTAGE	53.54		93,423
531	575-45050	THOMSON GALE	45.68		93,190
532	575-45050	TOWER PUBLISHING	90.50		93,096
533	575-45050	VERIZON	63.00		93,723
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TOTAL	575	PUBLIC LIBRARIES			6,481.50
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534	576-94005	NH BUILDING OFFICIALS ASSN	90.00		93,729
535	576-95005	TREASURER STATE OF NH	165.00		93,775

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	576	BUILDING DEPARTMENT			255.00
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191,903	581-53103	ACUCARE NURSING PROFESSIONALS	788.30		93,450
191,904	581-53101	ADULT LEARNING CENTER	25,000.00		93,407
191,905	581-49050	ALBERT USTER IMPORTS INC	609.78		93,515
191,906	581-59130	ALMY EARL	108.00		93,558
191,907	581-53102	ALPHAGRAPHICS	930.00		93,255
191,908	581-31005	ALTERNATIVE COMMUNICATIONS SER	65.00		93,383
191,908	581-72065	ALTERNATIVE COMMUNICATIONS SER	65.00		93,383
191,909	581-42010	ALTO US INC	70.98		93,466
191,910	581-59130	ALTOBELLO MICHAEL	108.00		93,571
191,911	581-49050	AMERICAN MATHEMATICS COMPETITI	230.00		93,461
191,912	581-64045	AMERICAN PRINTING HOUSE	500.00		93,802
191,913	581-53100	AMERICAN SPEECH LANGUAGE HEARI	229.00		93,555
191,914	581-41015	ANCO SIGNS & STAMPS INC	74.45		93,420
191,915	581-49050	ATECH SERVICES	200.00		93,559
191,916	581-49075	B & S LOCKSMITHS INC	95.60		93,394
191,917	581-94010	BACHELDER BRANDON	125.00		93,586
191,918	581-49050	BARNES & NOBLE INC	11.96		93,085
191,919	581-49050	BATHEY MARY	59.62		93,430
191,920	581-42130	BEARINGS SPECIALTY CO INC	35.52		93,411
191,921	581-49075	BELLETETES INC	332.11		93,242
191,922	581-59130	BILODEAU MAURICE	74.00		93,220
191,923	581-91005	BOLDUC RACHEL	42.36		93,484
191,924	581-49075	BOSTONBEAN COFFEE COMPANY	82.25		93,503
191,925	581-49050	BRODART COMPANY	98.97		93,642
191,926	581-59130	BUDA MARK	74.00		93,627
191,927	581-59130	BUFAGNA BRIAN	27.72		93,560
191,928	581-42130	CAPP INC	1,909.00		93,431
191,929	581-53040	CAPPETTA CHARLES MD	2,500.00		93,536
191,930	581-55015	CARING HANDS TRANSPORTATION LL	9,075.00		93,592
191,931	581-94010	CARROZZA KIMBERLY	1,516.80		93,563
191,932	581-49050	CARTRIDGE WORLD	1,233.00		93,556
191,932	581-64192	CARTRIDGE WORLD	10.00		93,556
191,933	581-49050	CDW GOVERNMENT INC	247.57		93,457
191,934	581-42110	CED	45.38		93,155
191,935	581-49910	CHAPPELL TRACTOR SALES INC	85.71		93,134
191,936	581-59130	CHERBONNEAU MARK	74.00		93,240
191,937	581-78007	CHUCK'S AUTO REPAIR INC	630.89		93,508
191,938	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	26,807.50		93,139
191,939	581-94010	CLARKE CYNTHIA	1,104.00		93,620
191,940	581-94010	CLARKE PATRICIA	636.00		93,580
191,941	581-53100	CLEAN HARBORS ENV SERVICES	1,050.07		93,424
191,942	581-59130	CLINTON PHILIP	202.00		93,548
191,943	581-49050	COCA COLA BOTTLING CO., OF N.E	224.60		93,516
191,944	581-53103	COMPASSIONATE STAFFING LLC	990.00		93,273



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,945	581-42130	CONTROL TECHNOLOGIES INC	5,261.00		93,432
191,946	581-41015	CONWAY OFFICE PRODUCTS LLC	255.33		93,207
191,946	581-49050	CONWAY OFFICE PRODUCTS LLC	59.04		93,207
191,947	581-59130	CORMIER MARK	74.00		93,565
191,948	581-59130	CORMIER MARY JANE	54.00		93,216
191,949	581-91040	COSTANTINI SHELLEY	33.76		93,467
191,950	581-49075	COURAGE TO CHANGE	147.29		93,454
191,951	581-49050	CRYSTAL PRODUCTIONS	61.90		93,664
191,952	581-49050	CRYSTAL ROCK BOTTLED WATER	124.09		93,598
191,953	581-94030	DAVIS KRISTEN	125.00		93,506
191,954	581-49050	DAVIS PUBLICATIONS INC	48.85		93,154
191,955	581-59130	DEAN RICHARD	54.00		93,572
191,956	581-49050	DEMCO INC	304.70		93,158
191,957	581-91005	DERRY MARSHALL	252.74		93,146
191,958	581-59130	DOKMO LEW	74.00		93,561
191,959	581-94030	DONOHUE CHRISTINA M	60.00		93,621
191,960	581-94030	DUDLEY CYNTHIA	100.00		93,500
191,961	581-91005	DUFFY CAROL	39.77		93,443
191,962	581-49050	DURACO INC	364.14		93,520
191,963	581-53102	DUVAL DANNY	1,800.00		93,703
191,964	581-55015	EASTER SEALS NEW HAMPSHIRE	895.00		93,410
191,965	581-49050	EDVOTEK	648.48		93,513
191,966	581-59130	ELICH STEVEN	54.00		93,629
191,967	581-34015	ENERGYNORTH PROPANE	1,025.68		93,647
191,968	581-49050	ESCHOOL NEWS	60.00		93,542
191,969	581-59130	ESTEY SCOTT	74.00		93,597
191,970	581-42120	F W WEBB COMPANY	350.56		93,166
191,971	581-53100	FARRENKOPF RICHARD	122.45		93,521
191,972	581-49075	FASTENAL CO	497.68		93,118
191,973	581-55005	FIRST STUDENT INC	4,554.18		93,486
191,973	581-55005	FIRST STUDENT INC	4,028.00		93,487
191,973	581-55010	FIRST STUDENT INC	-42.90		93,486
191,974	581-49050	FISHER SCIENTIFIC	498.00		93,468
191,975	581-49050	FITZGERALD NANCY	37.65		93,421
191,976	581-51015	FLYGARE SCHWARZ & CLOSSON	4,170.64		93,385
191,977	581-49030	FOLLETT LIBRARY RESOURCES	698.57		93,113
191,978	581-91005	FORAN MARY C	95.79		93,543
191,979	581-44005	FREEDOM PRINTERS LLC	1,118.00		93,606
191,980	581-59130	FRONK KEITH	148.00		93,547
191,981	581-59130	FROST MICHAEL	74.00		93,564
191,982	581-75023	GATE CITY FENCE CO INC	181.35		93,214
191,983	581-91005	GOODWIN JENNIFER	91.31		93,441
191,984	581-91040	GOSSELIN CHRISTOPHER	33.76		93,492
191,985	581-49050	GOVCONNECTION INC	36.18		93,092
191,986	581-42130	GREENFIELD INDUSTRIES INC	95.00		93,135
191,987	581-53100	GUERDET RACHEL	39.00		93,618
191,988	581-59130	HARKLEROAD ZENAS	54.00		93,562
191,989	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,173.64		93,644

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,990	581-49050	HEWLETT PACKARD COMPANY	176.00		93,185
191,990	581-64045	HEWLETT PACKARD COMPANY	5,925.00		93,185
191,991	581-49050	HIGHSMITH INC	293.25		93,649
191,992	581-49075	HOME DEPOT CREDIT SERVICES	343.97		93,471
191,993	581-49050	HOME DEPOT CREDIT SERVICES	341.50		93,498
191,994	581-42130	HONEYWELL INTERNATIONAL INC	206.64		93,554
191,995	581-49075	HOSKING COURTNEY	49.01		93,625
191,996	581-59130	HUDON MARK	108.00		93,600
191,997	581-59130	HURLEY DONALD	162.00		93,553
191,998	581-49050	HYNES JOANNA	114.37		93,585
191,999	581-49050	INSIGHT PUBLIC SECTOR	111.52		93,143
192,000	581-49050	INTEGRATED OFFICE SOLUTIONS	1,672.00		93,440
192,001	581-42110	INTERSTATE BATTERIES	43.95		93,256
192,002	581-49050	IT'S ELEMENTARY	209.45		93,219
192,003	581-49050	J M STEWART CORP	65.50		93,632
192,004	581-49050	J W PEPPER & SON INC	464.49		93,188
192,005	581-75023	JOHN BROWN & SONS INC	1,250.00		93,375
192,006	581-49050	JOURNAL OF TECHNOLOGY EDUCATIO	12.00		93,807
192,007	581-53100	JULEWITZ SCOTT	39.00		93,612
192,008	581-49075	KEATING BAYRD STEPHANIE	20.73		93,541
192,009	581-34015	KEYSPAN ENERGY DELIVERY	146,090.04		93,479
192,010	581-42110	KEYSTONE BATTERY	161.17		93,470
192,011	581-94010	KISSELL MARTHA	1,010.40		93,544
192,012	581-59130	KRAFT JOELLE	100.00		93,591
192,013	581-59130	KUBA GARY	54.00		93,567
192,014	581-91005	LALIME MAUREEN	22.00		93,488
192,015	581-59130	LALLY JOSEPH	108.00		93,153
192,016	581-91005	LEEDS BECKY	7.76		93,455
192,017	581-49075	LIBBY AVERY	16.41		93,613
192,018	581-49050	LIBRARY VIDEO COMPANY	21.90		93,436
192,019	581-59130	LOWE JON	74.00		93,624
192,020	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,458.21		93,634
192,021	581-49050	MARCIANO LIANE	81.87		93,507
192,022	581-49050	MARKET BASKET	201.33		93,265
192,023	581-91040	MARSHALL LISA	133.50		93,446
192,023	581-94030	MARSHALL LISA	299.00		93,446
192,024	581-59130	MARTINEAU PAUL	54.00		93,417
192,025	581-75090	MARVELL PLATE GLASS INC	506.33		93,107
192,026	581-59130	MCCARTHY PATRICK	74.00		93,568
192,027	581-53103	MCCARTNEY AMY	2,341.75		93,699
192,028	581-59130	MCCORD GREGORY	54.00		93,557
192,029	581-51015	MCNAMEE JAMES M	4,066.17		93,360
192,030	581-59130	MICHAEL BARBARA	256.00		93,552
192,031	581-49050	MIT INC	10.00		93,630
192,032	581-91005	MOGE KARYN	47.87		93,456
192,033	581-47010	MOORE MEDICAL CORP	629.78		93,365
192,034	581-49095	MULTI-HEALTH SYSTEMS INC	505.91		93,098
192,035	581-49910	NASHUA OUTDOOR POWER EQUIP	48.90		93,259

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
536	581-45295	NASHUA SCHOOL DISTRICT #42	548.00		307
536	581-91040	NASHUA SCHOOL DISTRICT #42	1,000.00		307
192,036	581-56030	NASHUA SCHOOL OF GYMNASTICS	800.00		93,260
192,037	581-55015	NASHUA TRANSIT SYSTEM	16.00		93,235
192,038	581-49075	NASHUA WALLPAPER & PAINT CO	173.88		93,261
192,039	581-43005	NEOPOST INC	83.67		93,131
192,040	581-49050	NEWS BOWL	129.00		93,531
192,041	581-49050	NORTHCENTER FOODSERVICE	473.34		93,482
192,042	581-53100	NORTHEAST MECHANICAL CORP	1,334.61		93,213
192,043	581-31005	ONE COMMUNICATIONS	4,770.34		93,793
192,043	581-31040	ONE COMMUNICATIONS	892.68		93,793
192,044	581-49050	ORIENTAL TRADING CO INC	132.40		93,465
192,045	581-49050	OXFORD UNIVERSITY PRESS INC	80.63		93,657
192,046	581-59130	PAIVA JIM	74.00		93,566
192,047	581-53100	PALMER JESSE	39.00		93,626
192,048	581-94010	PARENT TAMMY	750.00		93,573
192,049	581-49050	PARMENTER HALLIE	104.97		93,615
192,050	581-49075	PARTY TIME	120.00		93,701
192,051	581-75023	PASEK CORP	726.98		93,434
192,052	581-49050	PC & MACEXCHANGE	13.56		93,533
192,052	581-64045	PC & MACEXCHANGE	149.29		93,533
192,053	581-49050	PEARSON EDUCATION	338.92		93,518
192,054	581-33005	PENNICHUCK WATER WORKS INC	5,383.69		93,714
192,055	581-94030	PESI LLC	159.00		93,602
192,056	581-43005	PETERS PATRICIA	78.00		93,442
192,057	581-41015	PETTY CASH	14.03		93,700
192,057	581-49050	PETTY CASH	110.53		93,700
192,058	581-94030	PLACE PATRICIA	115.57		93,451
192,059	581-55015	PROVIDER ENTERPRISES INC (THE)	650.00		93,472
192,060	581-32005	PUBLIC SERVICE OF NH	97,463.61		93,790
192,061	581-49050	PURCHASE ADVANTAGE CARD	31.98		93,578
192,062	581-42110	RALPH PILL ELECTRIC SUPPLY COM	179.17		93,640
192,063	581-53100	RANKINS LOUISE	39.00		93,631
192,064	581-49075	RASMUSSEN VERONICA	59.98		93,522
192,065	581-42110	REXEL CLS	20.90		93,583
192,066	581-53100	RICHARD PAUL SCHOLARSHIP FUND	166.00		93,628
192,067	581-49050	ROACH DORIS	206.68		93,459
192,068	581-59130	ROBICHAUD DARRELL	74.00		93,569
192,069	581-49050	ROSS STEPHANIE	14.82		93,545
192,069	581-91005	ROSS STEPHANIE	23.28		93,545
192,070	581-94010	SAAD KATIE	800.00		93,546
192,071	581-55015	SAFEPASSAGE	226.96		93,447
192,072	581-55015	SAFEWAY TRAINING & TRANS SERV	2,070.00		93,489
192,073	581-78007	SANEL AUTO PARTS CO	337.59		93,249
192,073	581-78007	SANEL AUTO PARTS CO	64.96		93,250
192,074	581-49050	SARGENT-WELCH	67.06		93,149
192,075	581-49050	SAX ARTS & CRAFTS	426.86		93,438
192,076	581-91005	SCHAPPLER PHILIP	66.81		93,448

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,077	581-47010	SCHOOL HEALTH CORP	73.81		93,110
192,078	581-41015	SCHOOL SPECIALTY	173.05		93,462
192,078	581-49050	SCHOOL SPECIALTY	4,101.21		93,462
192,079	581-91005	SCHROEDER ERIC	171.10		93,577
192,080	581-53100	SHANAHAN SOUND AND ELECTRONICS	55.14		93,570
192,081	581-94010	SHENDYE SHARMILA	1,250.00		93,528
192,082	581-91005	SICILIA KATHRYN	124.65		93,596
192,083	581-42130	SIEMENS BUILDING TECHNOLOGIES	223.71		93,524
192,084	581-74092	SIROIS & SON APPLIANCE REPAIRS	67.00		93,661
192,085	581-59130	SMITH MIKE	108.00		93,551
192,086	581-41015	STAPLES BUSINESS ADVANTAGE	1,314.74		93,374
192,086	581-41045	STAPLES BUSINESS ADVANTAGE	4,451.03		93,374
192,086	581-49050	STAPLES BUSINESS ADVANTAGE	786.95		93,374
192,086	581-49075	STAPLES BUSINESS ADVANTAGE	957.71		93,374
192,087	581-53100	STATE OF NH CRIMINAL RECORDS	207.00		93,702
192,088	581-59130	TANGUAY DAVID	74.00		93,599
192,089	581-53100	TERMINIX	477.00		93,538
192,090	581-53100	TERRY MELISSA	39.00		93,617
192,091	581-49030	TOADSTOOL BOOKSHOP	17.60		93,202
192,092	581-42130	TRANE	450.14		93,453
192,093	581-49075	TREASURER STATE OF NH	35.00		93,400
192,094	581-95005	TUCSON DORIS	91.00		93,619
192,095	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	242.50		93,502
192,096	581-53100	UNICOM	1,844.00		93,509
192,097	581-43005	UNITED PARCEL SERVICE	54.92		93,435
192,098	581-42120	UNITED SUPPLY COMPANY INC	111.45		93,653
192,099	581-94010	VACCARO KATHLEEN	756.96		93,476
192,100	581-31005	VERIZON	42.25		93,716
192,101	581-31005	VERIZON	29.79		93,721
537	581-31005	VERIZON	7,732.06		93,723
192,102	581-31005	VERIZON	83.93		93,801
192,103	581-31005	VERIZON	32.00		93,805
192,104	581-75180	VIKING ROOFING, INC.	340.00		93,537
192,105	581-42130	W W GRAINGER INC	549.38		93,184
192,106	581-49050	WALMART COMMUNITY	220.76		93,428
192,107	581-94010	WERNER HEATHER	2,020.80		93,535
192,108	581-94030	WHELCHER ELISSA	99.00		93,582
192,109	581-47010	WILLIAM V. MACGILL & COMPANY	34.55		93,205
192,110	581-49075	WINDOW REPAIR SYSTEMS INC	547.63		93,495
192,111	581-47010	WINGATES PHARMACY INC	56.00		93,356
192,112	581-49050	WOJTKUN CATHERINE	29.95		93,510
192,113	581-49030	WORLD BOOK SCHOOL AND LIBRARY	329.00		93,758
-----					
TOTAL	581	SCHOOL DEPARTMENT			431,534.97
-----					
538	590-23531	WYMAN'S CHEVROLET PONTIAC	6,927.00		93,368
192,114	590-23581	CDW GOVERNMENT INC	1,321.60		93,457

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,115	590-23581	GOVCONNECTION INC	1,388.68		93,092
192,116	590-23581	HEWLETT PACKARD COMPANY	696.00		93,185
192,117	590-23581	PC & MACEXCHANGE	1,250.60		93,533
192,118	590-23581	UNICOM	1,400.00		93,509
192,119	590-23581	WAVEGUIDE INC	3,770.00		93,195
539	590-24522	TURBOTOTEK COMPUTER CORP	1,500.00		93,175
540	590-24532	HESS COMMUNICATIONS SERVICES	2,430.00		93,397
541	590-24576	SPRINT	306.02		93,718
541	590-24577	SPRINT	153.69		93,718
-----					
TOTAL	590	P/Y OBLIGATIONS			21,143.59
-----					
542	592-85004	SOURCEMEDIA	500.00		93,770
543	592-85011	BANK OF AMERICA	232,644.46		313
-----					
TOTAL	592	BONDED DEBT SERVICE			233,144.46
-----					
544	595-22015	FOSTER FLOYD & JOAN	6.84		93,328
545	595-22020	MONTCALM ASSOCIATES INC	2,671.58		93,327
546	595-22025	MCNAMEE JAMES M PLLC	2,734.00		93,403
-----					
TOTAL	595	OVERLAY			5,412.42
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,120	681-05	PRIME ROOFING CORP	10,808.70		93,485
-----					
TOTAL	681-05	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY05			10,808.70
-----					
192,121	681-34	SCHIAVI LEASING CORP	900.00		93,473
-----					
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
-----					
547	699-07	R W BECK INC	10,862.61		93,306
548	699-07	SANSOUCY GEORGE E PE LLC	40,000.00		93,766
550	699-07	SHEEHAN PHINNEY BASS & GREEN	20,000.00		93,082
549	699-07	SHEEHAN PHINNEY BASS & GREEN	20,000.00		93,381
551	699-07	UPTON & HATFIELD LLP	139,818.45		93,119
-----					
TOTAL	699-07	WATER SUPPLY ACQUISITION			230,681.06

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
552	731-64045	3705	CDW GOVERNMENT INC	1,362.99		93,290
553	731-64045	3705	GOVCONNECTION INC	124.28		93,230
554	731-729	3706	BANK OF AMERICA	900,000.00		313
555	731-75130	3706	SMRT INC	600.33		93,164
556	731-94025	3705	INFORMATION MANAGEMENT CORP	400.00		93,803
TOTAL	731		CPF-POLICE DEPARTMENT	902,487.60		
557	732-729	3702	BANK OF AMERICA	450,000.00		313
557	732-729	3703	BANK OF AMERICA	3,756,265.00		313
TOTAL	732		CPF-FIRE DEPARTMENT	4,206,265.00		
558	771-01310	3750	T BUCK CONSTRUCTION INC	199,873.23		93,302
559	771-729	3734	BANK OF AMERICA	2,400,000.00		313
TOTAL	771		CPF-COMM DEVELOP DEV	2,599,873.23		
559	773-729	3726	BANK OF AMERICA	1,135,000.00		313
TOTAL	773		CPF-ECONOMIC DEVELOPMENT	1,135,000.00		
560	774-01318	3718	MERIDIAN CONSTRUCTION CORP	384,669.00		93,231
561	774-33005	3718	PENNICHUCK WATER	40.32		93,730
561	774-33005	3718	PENNICHUCK WATER	108.01		93,731
562	774-53030	3718	CMA ENGINEERS INC	9,972.41		93,101
TOTAL	774		CPF-URBAN PROGRAMS	394,789.74		
563	792-53030	3792	MILLER ENGINEERING & TESTING I	72.00		93,236
TOTAL	792		CPF-WASTEWATER USER FUND	72.00		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
564	801-31005	COMCAST	51.55		93,765
565	801-31005	VERIZON	74.46		93,723
566	801-31040	PAETEC COMMUNICATIONS INC	8.63		93,711
567	801-32005	PUBLIC SERVICE OF NH	1,454.81		93,790

568	801-33005	PENNICHUCK WATER	154.66	93,731
569	801-41005	STAPLES BUSINESS ADVANTAGE	400.64	93,423
569	801-41015	STAPLES BUSINESS ADVANTAGE	49.36	93,423
570	801-43005	FEDEX	42.46	93,713
571	801-45191	T-QUIP SALES & RENTALS INC	5,200.00	93,268
572	801-46030	LEHIGH SAFETY SHOE LLC	82.00	93,222
573	801-46030	REFLECTIVE APPAREL FACTORY INC	79.51	93,309
574	801-46045	CCP INDUSTRIES INC	335.48	93,258
575	801-46045	WORK N GEAR	22.00	93,165
576	801-47010	CINTAS FIRTAID & SAFETY	70.85	93,233
577	801-48005	SHATTUCK MALONE OIL CO	15,073.04	93,705
578	801-49040	BCM CONTROLS CORPORATION	61,570.07	93,331
579	801-49075	RIS PAPER COMPANY INC	71.30	93,182
580	801-53030	CAMBRIDGE ENVIRONMENTAL INC	4,185.14	93,206
581	801-53109	NORTH SHORE RECYCLED FIBERS	6,069.00	93,077
582	801-53130	AMERISCI BOSTON	24.00	93,211
583	801-59245	D & R TOWING INC	150.00	93,637
584	801-75023	A-1 STEAM CLEANING INC	250.00	93,203
585	801-75023	F W WEBB COMPANY	66.09	93,166
586	801-75023	J P CHEMICAL CO INC	35.00	93,237
587	801-75023	JOHNSON'S ELECTRIC SUPPLY	317.95	93,170
588	801-75023	NEW ENGLAND PAPER & SUPPLY	188.01	93,280
589	801-75100	UNLIMITED DOOR SERVICE/STEVEN	185.50	93,660
590	801-78065	MAYNARD & LESIEUR INCORPORATED	1,645.57	93,645
591	801-78100	CN WOOD CO INC	1,036.28	93,414
592	801-78100	FREIGHTLINER OF NH INC	66.20	93,404
593	801-78100	GILBERT DRIVELINE	142.92	93,399
594	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	79.47	93,643
594	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	902.84	93,643
594	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	529.50	93,643
595	801-78100	NAPA AUTO PARTS	639.26	93,388
595	801-78100	NAPA AUTO PARTS	143.28	93,388
596	801-78100	SANEL AUTO PARTS CO	84.11	93,250
596	801-78100	SANEL AUTO PARTS CO	54.88	93,250
596	801-78100	SANEL AUTO PARTS CO	95.07	93,250
597	801-78100	SOUTHWORTH-MILTON INC	1,110.91	93,106
598	801-78100	WINDWARD PETROLEUM	1,241.76	93,157
598	801-78100	WINDWARD PETROLEUM	879.12	93,157
599	801-83130	ITT HARTFORD	75.84	309
599	801-83230	ITT HARTFORD	86.52	309
599	801-83330	ITT HARTFORD	76.10	309
599	801-83430	ITT HARTFORD	40.88	309
600	801-91005	LAFLEUR JEFF	29.10	93,199
601	801-94010	TREASURER STATE OF NH	90.00	93,795

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 16  
02-28-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
602	801-96125	GZA GEOENVIRONMENTAL INC	212.03		93,474
TOTAL	801	SOLID WASTE DISPOSAL			105,473.15
603	802-215-00	KELLY JUNE	45.40		93,341
604	802-31005	VERIZON	483.40		93,723
605	802-31040	PAETEC COMMUNICATIONS INC	7.75		93,711
606	802-32005	PUBLIC SERVICE OF NH	16.95		93,790
606	802-32005	PUBLIC SERVICE OF NH	54,273.07		93,790
607	802-33005	PENNICHUCK WATER	548.03		93,731
608	802-34015	KEYSPAN ENERGY DELIVERY	19,748.48		93,728
609	802-41015	STAPLES BUSINESS ADVANTAGE	47.99		93,423
610	802-42010	CENTRAL PAPER PRODUCTS CO	201.70		93,655
611	802-45103	JCI JONES CHEMICALS INC	2,200.55		93,286
612	802-45105	HOLLAND COMPANY INC	2,820.00		93,191
613	802-45106	KEMIRA WATER SOLUTIONS INC	3,353.24		93,291
614	802-45175	ARCSOURCE INC	52.10		93,252
615	802-46045	UNIFIRST CORPORATION	78.96		93,406
615	802-46045	UNIFIRST CORPORATION	648.65		93,406
616	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	91.60		93,136
617	802-49070	LAB SAFETY SUPPY INC	511.99		93,419
618	802-53006	HEALTH STOP INC	79.00		93,225
619	802-53030	EASTERN ANALYTICAL INC	65.00		93,246
620	802-53030	Q C SERVICES INC	780.00		93,281
621	802-53075	ADS LLC	4,015.91		93,294
622	802-59100	BAU HOPKINS	500.00		93,138
623	802-59230	CORRIVEAU ROUTHIER INC	64.00		93,636
624	802-59265	CITIZENS BANK NH	1,022.64		93,100
625	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	410.58		93,643
626	802-64192	AUTO ELECTRIC WAREHOUSE INC	95.00		93,084
627	802-64192	E BUTTERWORTH & CO INC	614.00		93,530
628	802-64192	GRAINGER	25.98		93,151
628	802-64192	GRAINGER	1,100.67		93,151
629	802-64192	HOME DEPOT CREDIT SERVICES	74.77		93,722
629	802-64192	HOME DEPOT CREDIT SERVICES	40.86		93,722
630	802-64192	M & M ELECTRICAL SUPPLY CO INC	42.72		93,634
631	802-64192	MCMMASTER-CARR SUPPLY CO	1,495.22		93,229
632	802-64192	NEW PIG CORP	180.58		93,376
633	802-64192	PINE MOTOR PARTS	2.00		93,646
633	802-64192	PINE MOTOR PARTS	19.98		93,646
634	802-64192	RADIO SHACK	77.94		93,712
635	802-77045	INFILCO DEGREMONT INC	1,898.55		93,272
636	802-77045	UNITED SUPPLY COMPANY INC	669.33		93,653
636	802-77063	UNITED SUPPLY COMPANY INC	195.94		93,653
637	802-77065	JOHNSON PACKING & IND PROD INC	790.13		93,176
638	802-77065	MCMMASTER-CARR SUPPLY CO	31.09		93,229
639	802-77065	UNITED SUPPLY COMPANY INC	38.11		93,653



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REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
640	802-77066	HOME DEPOT CREDIT SERVICES	104.73		93,722
641	802-77066	UNITED SUPPLY COMPANY INC	65.62		93,653
642	802-77067	GRAINGER	107.46		93,151
643	802-77069	CORRIVEAU ROUTHIER INC	17.98		93,636
644	802-77069	GRAINGER	74.70		93,151
645	802-77069	HEATING SPECIALTIES OF NH INC	526.16		93,638
646	802-77069	M & M ELECTRICAL SUPPLY CO INC	484.91		93,634
647	802-77069	MCMASTER-CARR SUPPLY CO	153.38		93,229
648	802-77069	THE AWNING CENTER	650.00		93,271
649	802-77069	UNITED SUPPLY COMPANY INC	527.37		93,653
650	802-77070	WINDWARD PETROLEUM	1,528.66		93,157
651	802-83030	ITT HARTFORD	393.90		309
652	802-94005	HEALTH STOP INC	75.00		93,225
653	802-96522	J LAWRENCE HALL INC	30,977.00		93,663
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			135,146.73

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 16  
02-28-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
654	952-05058	HANDY HOUSE INC	59.00		93,760
655	952-98029	JEANNOTTE'S MARKET	58.36		93,178
TOTAL	952	PARK & RECREATION TRUST FUND			117.36
656	975-05051	THE CHILDREN'S MUSEUM OF PORTS	350.00		93,791
657	975-51005	BARRADALE O'CONNELL NEWKIRK &	4,185.00		93,247
658	975-59100	LIZOTTE PAUL	175.00		93,704
TOTAL	975	LIBRARY TRUST FUND			4,710.00

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REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	17-FEB-2007	
TOTAL		

151-41	17-FEB-2007	867.35
TOTAL 151	A/R POLICE OVERTIME	867.35

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11239	17-FEB-2007	970.72
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	970.72

308-83051	17-FEB-2007	483.89
308-83052	17-FEB-2007	1,149.33
308-83102	17-FEB-2007	1,860.33
TOTAL 308	SRF - INSURANCE	3,493.55

3086-13032	17-FEB-2007	222.26
TOTAL 308	JAVITS GRANT PROGRAM	222.26

3097-11162	17-FEB-2007	985.28
3097-11408	17-FEB-2007	721.60
3097-12112	17-FEB-2007	2,772.78
3097-12830	17-FEB-2007	253.16
3097-19140	17-FEB-2007	6,783.26
3097-19540	17-FEB-2007	16,853.12
3097-19544	17-FEB-2007	606.98
3097-19545	17-FEB-2007	857.04
TOTAL 309	SRF - FOOD SERVICES	29,833.22

3117-12006	17-FEB-2007	550.00
TOTAL 311	DRIVER'S EDUCATION	550.00

3118-13032	17-FEB-2007	61.90
TOTAL 311	SUMMER SCHOOL	61.90

312-11165	17-FEB-2007	745.98
312-11191	17-FEB-2007	703.92
312-11547	17-FEB-2007	1,948.00
312-12010	17-FEB-2007	86.03
312-12116	17-FEB-2007	551.93
312-12150	17-FEB-2007	160.00
312-13004	17-FEB-2007	1,915.90

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312	SRF - FINANCIAL SERVICES	6,111.76
3122-12006	17-FEB-2007	400.00
TOTAL 312	ADULT ED/CONTINUING ED	400.00
331-11245	17-FEB-2007	500.00
331-11549	17-FEB-2007	676.71
331-11558	17-FEB-2007	1,053.23
331-11567	17-FEB-2007	1,263.79
331-12115	17-FEB-2007	524.61
331-13044	17-FEB-2007	2,097.84
331-18036	17-FEB-2007	3,559.65
TOTAL 331	SRF - POLICE DEPARTMENT	9,675.83
332-13004	17-FEB-2007	21.45
TOTAL 332	SRF - FIRE DEPARTMENT	21.45
3337-12201	17-FEB-2007	186.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	186.00
3347-13133	17-FEB-2007	205.27
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	205.27
3357-12078	17-FEB-2007	500.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	500.00
341-11107	17-FEB-2007	667.80
341-11235	17-FEB-2007	1,871.30
341-11346	17-FEB-2007	210.33
341-11484	17-FEB-2007	1,600.00
341-11563	17-FEB-2007	904.58
341-11584	17-FEB-2007	118.26
341-12037	17-FEB-2007	100.03
341-12101	17-FEB-2007	371.52

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 16  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	5,843.82
342-11584	17-FEB-2007	1,733.35
342-12000	17-FEB-2007	615.00
342-12040	17-FEB-2007	888.00
342-12081	17-FEB-2007	57.50
342-12113	17-FEB-2007	189.00
342-12582	17-FEB-2007	234.60
TOTAL 342	SRF - COMMUNITY HEALTH	3,717.45
3447-11162	17-FEB-2007	437.71
3447-12006	17-FEB-2007	5,568.82
3447-13133	17-FEB-2007	50.00
TOTAL 344		6,056.53
352-59055	17-FEB-2007	563.20
TOTAL 352	SRF - PARKS AND RECREATION	563.20
374-01210	17-FEB-2007	2,584.33
374-0703P	17-FEB-2007	317.12
374-0704P	17-FEB-2007	457.95
374-0705M	17-FEB-2007	260.00
374-0705P	17-FEB-2007	933.69
374-07235	17-FEB-2007	645.37
374-0734P	17-FEB-2007	1,024.86
374-09003	17-FEB-2007	106.41
TOTAL 374	SRF - URBAN PROGRAMS	6,329.73
3767-12111	17-FEB-2007	2,879.32
3767-12126	17-FEB-2007	386.16
3767-12201	17-FEB-2007	62.00
3767-19000	17-FEB-2007	1,319.34
TOTAL 376	TITLE I ESEA	4,646.82
3777-19230	17-FEB-2007	914.38

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	914.38
3887-12126	17-FEB-2007	179.70
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	179.70
3957-12201	17-FEB-2007	248.00
3957-13137	17-FEB-2007	110.34
TOTAL 395	IDEA BASIC SPEC ED	358.34
3967-12111	17-FEB-2007	1,182.35
TOTAL 396	IDEA PRESCHOOL SPEC ED	1,182.35
3977-12111	17-FEB-2007	5,983.61
3977-13137	17-FEB-2007	214.89
TOTAL 397	SPECIAL ED LOCAL	6,198.50

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	17-FEB-2007	999.84
501-11370	17-FEB-2007	676.42
501-11471	17-FEB-2007	1,808.81
501-11472	17-FEB-2007	970.78
501-11611	17-FEB-2007	471.06
TOTAL 501	MAYOR'S OFFICE	4,926.91
502-11113	17-FEB-2007	1,404.16
502-11195	17-FEB-2007	1,871.29
502-11219	17-FEB-2007	1,651.75
502-11518	17-FEB-2007	1,496.50
TOTAL 502	LEGAL DEPARTMENT	6,423.70
503-11071	17-FEB-2007	1,097.88
503-12092	17-FEB-2007	452.27

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TOTAL	503	BOARD OF ALDERMEN	1,550.15
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507-82010	17-FEB-2007	546.13
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TOTAL	507	PENSIONS	546.13
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511-11103	17-FEB-2007	844.02
511-11234	17-FEB-2007	1,613.99

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TOTAL	511	ADMINISTRATIVE SERVICES	2,458.01
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512-11005	17-FEB-2007	772.08
512-11008	17-FEB-2007	255.38
512-11050	17-FEB-2007	631.46
512-11064	17-FEB-2007	917.31
512-11073	17-FEB-2007	2,009.56
512-11165	17-FEB-2007	739.41
512-11173	17-FEB-2007	1,272.29
512-11177	17-FEB-2007	1,816.79
512-11222	17-FEB-2007	892.85
512-11224	17-FEB-2007	850.75
512-11232	17-FEB-2007	899.91
512-11265	17-FEB-2007	772.39
512-11531	17-FEB-2007	1,445.37
512-11581	17-FEB-2007	517.80

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11714	17-FEB-2007	915.39
512-11740	17-FEB-2007	1,471.26
512-12010	17-FEB-2007	258.08
512-12017	17-FEB-2007	633.10
512-12019	17-FEB-2007	187.40
512-12033	17-FEB-2007	539.27
512-12052	17-FEB-2007	690.02
512-12167	17-FEB-2007	575.63
<b>TOTAL</b>	<b>512 FINANCIAL SERVICES</b>	<b>19,063.50</b>
513-11117	17-FEB-2007	1,431.98
513-11171	17-FEB-2007	2,459.28
513-11213	17-FEB-2007	1,103.01
513-11223	17-FEB-2007	757.67
<b>TOTAL</b>	<b>513 CITY CLERK'S OFFICE</b>	<b>5,751.94</b>
515-11031	17-FEB-2007	970.71
515-11350	17-FEB-2007	837.71
515-11447	17-FEB-2007	1,560.86
515-12001	17-FEB-2007	614.97
<b>TOTAL</b>	<b>515 HUMAN RESOURCES</b>	<b>3,984.25</b>
516-11147	17-FEB-2007	612.62
516-11148	17-FEB-2007	805.63
516-11459	17-FEB-2007	1,431.98
516-11573	17-FEB-2007	799.05
<b>TOTAL</b>	<b>516 PURCHASING DEPARTMENT</b>	<b>3,649.28</b>
517-11198	17-FEB-2007	555.62
517-11201	17-FEB-2007	568.44
517-11203	17-FEB-2007	535.71
517-11420	17-FEB-2007	751.62
517-12063	17-FEB-2007	255.19
517-13020	17-FEB-2007	40.18
<b>TOTAL</b>	<b>517 BUILDING MAINT - CITY ADMIN</b>	<b>2,706.76</b>
518-11441	17-FEB-2007	257.30
518-11442	17-FEB-2007	1,125.01

REPORT 8WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11578	17-FEB-2007	844.01
518-11590	17-FEB-2007	749.90
518-11608	17-FEB-2007	1,012.79
<b>TOTAL</b>	<b>518</b>	<b>INSURANCE - ADMINISTRATION</b>
		<b>3,989.01</b>
519-11014	17-FEB-2007	954.40
519-11016	17-FEB-2007	830.36
519-11017	17-FEB-2007	698.14
519-11115	17-FEB-2007	1,701.29
519-11146	17-FEB-2007	742.35
519-11153	17-FEB-2007	534.90
519-11154	17-FEB-2007	545.73
519-11205	17-FEB-2007	680.08
519-11241	17-FEB-2007	1,238.34
519-18006	17-FEB-2007	375.00
<b>TOTAL</b>	<b>519</b>	<b>ASSESSORS</b>
		<b>8,300.59</b>
522-11142	17-FEB-2007	1,104.29
522-11429	17-FEB-2007	1,651.74
522-11488	17-FEB-2007	1,438.68
522-11641	17-FEB-2007	1,245.58
522-11652	17-FEB-2007	1,349.78
522-11721	17-FEB-2007	1,322.71
522-11724	17-FEB-2007	1,205.29
522-11729	17-FEB-2007	2,683.22
522-13004	17-FEB-2007	37.66
<b>TOTAL</b>	<b>522</b>	<b>INFORMATION TECHNOLOGY</b>
		<b>12,038.95</b>
523-11332	17-FEB-2007	852.60
<b>TOTAL</b>	<b>523</b>	<b>GIS</b>
		<b>852.60</b>
531-11065	17-FEB-2007	1,003.00
531-11085	17-FEB-2007	783.88
531-11114	17-FEB-2007	2,062.65
531-11118	17-FEB-2007	870.05
531-11129	17-FEB-2007	1,252.15
531-11201	17-FEB-2007	1,231.73
531-11203	17-FEB-2007	551.70
531-11206	17-FEB-2007	1,914.13
531-11226	17-FEB-2007	740.51



REPORT 8WARRANT  
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WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11398	17-FEB-2007	574.42
531-11477	17-FEB-2007	1,230.65
531-11489	17-FEB-2007	1,045.06
531-11490	17-FEB-2007	844.15
531-11498	17-FEB-2007	769.07
531-11516	17-FEB-2007	786.25
531-11534	17-FEB-2007	1,238.34
531-11535	17-FEB-2007	11,718.42
531-11537	17-FEB-2007	12,315.99
531-11538	17-FEB-2007	837.71
531-11539	17-FEB-2007	1,390.27
531-11544	17-FEB-2007	1,869.10
531-11549	17-FEB-2007	5,575.30
531-11550	17-FEB-2007	769.30
531-11552	17-FEB-2007	6,167.35
531-11555	17-FEB-2007	25,753.00
531-11558	17-FEB-2007	65,816.96
531-11561	17-FEB-2007	12,298.59
531-11567	17-FEB-2007	27,803.54
531-11569	17-FEB-2007	1,032.13
531-11585	17-FEB-2007	1,056.87
531-11587	17-FEB-2007	1,717.59
531-11618	17-FEB-2007	1,641.64
531-11622	17-FEB-2007	2,738.70
531-11632	17-FEB-2007	610.55
531-11633	17-FEB-2007	2,804.10
531-11635	17-FEB-2007	803.90
531-11664	17-FEB-2007	1,003.00
531-11665	17-FEB-2007	719.44
531-11699	17-FEB-2007	837.71
531-11719	17-FEB-2007	795.34
531-11722	17-FEB-2007	546.35
531-11732	17-FEB-2007	572.05
531-11733	17-FEB-2007	2,088.55
531-12020	17-FEB-2007	875.50
531-12042	17-FEB-2007	760.22
531-12066	17-FEB-2007	629.36
531-12067	17-FEB-2007	659.14
531-12068	17-FEB-2007	1,311.74
531-12071	17-FEB-2007	229.51
531-13004	17-FEB-2007	2,746.05
531-13038	17-FEB-2007	1,468.36
531-13040	17-FEB-2007	1,506.66
531-13044	17-FEB-2007	1,514.49
531-13047	17-FEB-2007	18,390.49
531-13048	17-FEB-2007	1,925.40
531-17004	17-FEB-2007	950.00

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 531	POLICE DEPARTMENT	241,148.11
532-11024	17-FEB-2007	1,754.87
532-11063	17-FEB-2007	1,242.12
532-11066	17-FEB-2007	1,205.56
532-11069	17-FEB-2007	2,435.39
532-11111	17-FEB-2007	1,999.17
532-11207	17-FEB-2007	4,118.54
532-11281	17-FEB-2007	854.91
532-11284	17-FEB-2007	1,703.56
532-11285	17-FEB-2007	7,440.48
532-11291	17-FEB-2007	6,225.43
532-11298	17-FEB-2007	1,246.12
532-11300	17-FEB-2007	33,226.48
532-11303	17-FEB-2007	1,090.35
532-11305	17-FEB-2007	4,394.45
532-11309	17-FEB-2007	102,476.02
532-11660	17-FEB-2007	1,385.40
532-11663	17-FEB-2007	1,344.65
532-11666	17-FEB-2007	1,331.35
532-11669	17-FEB-2007	931.77
532-12070	17-FEB-2007	17,975.64
532-13003	17-FEB-2007	360.82
532-13004	17-FEB-2007	317.17
532-13018	17-FEB-2007	1,949.94
532-13024	17-FEB-2007	795.05
532-13050	17-FEB-2007	6,874.85
532-16010	17-FEB-2007	8.22
532-19231	17-FEB-2007	1,223.22
532-19232	17-FEB-2007	1,688.89
532-19233	17-FEB-2007	2,682.27
532-19234	17-FEB-2007	1,714.48
TOTAL 532	FIRE DEPARTMENT	211,997.17
535-81023	17-FEB-2007	96.15
TOTAL 535	EMERGENCY MANAGEMENT	96.15
536-11178	17-FEB-2007	1,272.29
536-13004	17-FEB-2007	130.27

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 536	CITYWIDE COMMUNICATIONS	1,402.56
541-11008	17-FEB-2007	629.82
541-11048	17-FEB-2007	888.34
541-11104	17-FEB-2007	914.99
541-11240	17-FEB-2007	1,763.87
541-11346	17-FEB-2007	408.29
TOTAL 541	COMMUNITY SERVICES DIVISION	4,605.31
542-11426	17-FEB-2007	1,226.25
542-11584	17-FEB-2007	2,600.65
542-12109	17-FEB-2007	198.00
542-12582	17-FEB-2007	899.90
TOTAL 542	COMMUNITY HEALTH	4,924.80
543-11380	17-FEB-2007	840.29
543-11438	17-FEB-2007	1,390.27
543-11601	17-FEB-2007	1,136.11
543-11602	17-FEB-2007	795.56
543-11604	17-FEB-2007	749.90
543-11605	17-FEB-2007	856.19
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	5,768.32
544-11008	17-FEB-2007	668.17
544-11099	17-FEB-2007	1,989.91
544-11112	17-FEB-2007	755.51
544-11367	17-FEB-2007	749.90
544-11777	17-FEB-2007	1,167.25
544-12101	17-FEB-2007	242.92
TOTAL 544	WELFARE ADMINISTRATION	5,573.66
551-11008	17-FEB-2007	612.61
551-11028	17-FEB-2007	526.86
551-11057	17-FEB-2007	783.39
551-11094	17-FEB-2007	266.72
551-11208	17-FEB-2007	728.76
551-11212	17-FEB-2007	1,313.75
551-11249	17-FEB-2007	1,544.27

REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 16  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11273	17-FEB-2007	2,382.02
551-11435	17-FEB-2007	825.87
551-11462	17-FEB-2007	919.25
551-11638	17-FEB-2007	1,064.08
551-13004	17-FEB-2007	102.82
551-91010	17-FEB-2007	1,390.00
<b>TOTAL</b>	<b>551 PUBLIC WORKS DIV &amp; ENGINEERING</b>	<b>12,460.40</b>
552-11051	17-FEB-2007	1,275.49
552-11052	17-FEB-2007	23.27
552-11077	17-FEB-2007	1,170.18
552-11087	17-FEB-2007	746.80
552-11143	17-FEB-2007	784.00
552-11324	17-FEB-2007	3,604.93
552-11339	17-FEB-2007	3,362.00
552-11342	17-FEB-2007	706.00
552-11343	17-FEB-2007	2,402.40
552-11407	17-FEB-2007	4,884.00
552-11492	17-FEB-2007	746.80
552-11548	17-FEB-2007	916.14
552-11580	17-FEB-2007	772.39
552-11618	17-FEB-2007	568.25
552-11750	17-FEB-2007	717.60
552-13004	17-FEB-2007	337.99
552-13009	17-FEB-2007	2,919.91
552-13067	17-FEB-2007	4,219.35
<b>TOTAL</b>	<b>552 PARKS AND RECREATION</b>	<b>30,157.50</b>
553-11041	17-FEB-2007	897.56
553-11078	17-FEB-2007	1,353.16
553-11098	17-FEB-2007	937.65
553-11192	17-FEB-2007	833.01
553-11279	17-FEB-2007	5,488.00
553-11327	17-FEB-2007	3,604.93
553-11336	17-FEB-2007	967.45
553-11375	17-FEB-2007	2,000.39
553-11465	17-FEB-2007	3,016.96
553-11474	17-FEB-2007	4,255.14
553-11475	17-FEB-2007	1,707.20
553-11630	17-FEB-2007	1,435.20
553-11648	17-FEB-2007	732.23
553-11678	17-FEB-2007	1,515.40
553-11759	17-FEB-2007	11,519.28
553-11768	17-FEB-2007	713.60

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11771	17-FEB-2007	1,683.20
553-12128	17-FEB-2007	320.10
553-13004	17-FEB-2007	1,108.80
553-13009	17-FEB-2007	45,785.07
553-13901	17-FEB-2007	9,874.75
TOTAL 553	STREET DEPARTMENT	99,749.08
555-11024	17-FEB-2007	695.78
555-11058	17-FEB-2007	888.73
555-11461	17-FEB-2007	1,349.78
555-11505	17-FEB-2007	1,170.19
555-11639	17-FEB-2007	746.80
555-11640	17-FEB-2007	705.84
555-11738	17-FEB-2007	880.00
555-11745	17-FEB-2007	738.80
555-11746	17-FEB-2007	999.84
555-13004	17-FEB-2007	265.24
TOTAL 555	TRAFFIC DEPARTMENT	8,441.00
557-11161	17-FEB-2007	746.80
557-13009	17-FEB-2007	469.08
TOTAL 557	PARKING LOTS	1,215.88
561-11345	17-FEB-2007	1,199.60
561-11651	17-FEB-2007	751.62
561-11658	17-FEB-2007	915.39
561-91010	17-FEB-2007	100.00
TOTAL 561	EDGEWOOD CEMETERY	2,966.61
563-11345	17-FEB-2007	1,033.45
563-11651	17-FEB-2007	687.84
563-11657	17-FEB-2007	862.84
TOTAL 563	WOODLAWN CEMETERY	2,584.13
571-11174	17-FEB-2007	773.33
571-11237	17-FEB-2007	1,816.79

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 571	COMMUNITY DEVELOPMENT	2,590.12
572-11024	17-FEB-2007	457.57
572-11215	17-FEB-2007	3,359.48
572-11238	17-FEB-2007	750.83
572-11450	17-FEB-2007	1,560.86
572-11522	17-FEB-2007	742.35
572-11525	17-FEB-2007	916.14
572-98045	17-FEB-2007	67.67
TOTAL 572	PLANNING DEPARTMENT	7,854.90
573-11444	17-FEB-2007	1,373.56
573-12029	17-FEB-2007	300.64
TOTAL 573	ECONOMIC DEVELOPMENT	1,674.20
575-11032	17-FEB-2007	643.16
575-11062	17-FEB-2007	559.14
575-11189	17-FEB-2007	981.93
575-11246	17-FEB-2007	1,816.79
575-11387	17-FEB-2007	5,320.90
575-11393	17-FEB-2007	3,321.62
575-11400	17-FEB-2007	6,994.87
575-11401	17-FEB-2007	4,595.33
575-11403	17-FEB-2007	772.39
575-11404	17-FEB-2007	694.68
575-12087	17-FEB-2007	421.07
575-12090	17-FEB-2007	1,096.82
575-12114	17-FEB-2007	965.44
TOTAL 575	PUBLIC LIBRARIES	28,184.14
576-11059	17-FEB-2007	1,238.34
576-11138	17-FEB-2007	83.70
576-11221	17-FEB-2007	196.78
576-11315	17-FEB-2007	598.59
576-11361	17-FEB-2007	3,710.51
576-11362	17-FEB-2007	1,194.96
576-91010	17-FEB-2007	1,900.00

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WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 576	BUILDING DEPARTMENT	8,922.88
577-11067	17-FEB-2007	1,072.97
577-11163	17-FEB-2007	844.14
577-11183	17-FEB-2007	937.65
577-91010	17-FEB-2007	510.00
TOTAL 577	CODE ENFORCEMENT	3,364.76
581-11162	17-FEB-2007	42,623.99
581-11204	17-FEB-2007	11,629.60
581-11366	17-FEB-2007	47,085.25
581-11408	17-FEB-2007	14,777.43
581-11579	17-FEB-2007	648.66
581-11628	17-FEB-2007	1,215.20
581-11803	17-FEB-2007	512.20
581-11850	17-FEB-2007	2,676.47
581-12021	17-FEB-2007	33,879.00
581-12060	17-FEB-2007	2,256.41
581-12078	17-FEB-2007	100.00
581-12084	17-FEB-2007	1,312.50
581-12087	17-FEB-2007	1,065.60
581-12111	17-FEB-2007	97,403.11
581-12112	17-FEB-2007	5,060.46
581-12126	17-FEB-2007	3,378.73
581-12135	17-FEB-2007	2,866.20
581-12136	17-FEB-2007	455.02
581-12138	17-FEB-2007	359.40
581-12141	17-FEB-2007	200.00
581-12201	17-FEB-2007	18,463.81
581-13004	17-FEB-2007	460.00
581-13021	17-FEB-2007	2,621.98
581-13032	17-FEB-2007	426.54
581-13120	17-FEB-2007	4,148.65
581-13133	17-FEB-2007	100.00
581-13137	17-FEB-2007	280.00
581-19000	17-FEB-2007	218.75
TOTAL 581	SCHOOL DEPARTMENT	296,224.96
590-23575	17-FEB-2007	663.27

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WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	590 P/Y OBLIGATIONS	663.27

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WARRANT #  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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WARRANT # 16  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	17-FEB-2007	509.14
801-11094	17-FEB-2007	88.91
801-11101	17-FEB-2007	1,732.80
801-11193	17-FEB-2007	871.65
801-11208	17-FEB-2007	88.87
801-11222	17-FEB-2007	191.32
801-11249	17-FEB-2007	127.18
801-11271	17-FEB-2007	942.44
801-11276	17-FEB-2007	2,368.48
801-11321	17-FEB-2007	1,033.09
801-11334	17-FEB-2007	901.23
801-11435	17-FEB-2007	247.76
801-11595	17-FEB-2007	5,952.80
801-11595	17-FEB-2007	2,968.00
801-11596	17-FEB-2007	2,844.25
801-11598	17-FEB-2007	776.80
801-11606	17-FEB-2007	629.46
801-11618	17-FEB-2007	534.45
801-11647	17-FEB-2007	208.54
801-11765	17-FEB-2007	713.60
801-13004	17-FEB-2007	4,550.14
801-13004	17-FEB-2007	1,497.41
801-13004	17-FEB-2007	38.18
801-13004	17-FEB-2007	361.73
801-59236	17-FEB-2007	350.34
801-59237	17-FEB-2007	337.45



801-59240 17-FEB-2007

131.05

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TOTAL 801 SOLID WASTE DISPOSAL 30,997.07

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802-11028	17-FEB-2007	358.26
802-11028	17-FEB-2007	168.59
802-11064	17-FEB-2007	131.05
802-11064	17-FEB-2007	131.05
802-11091	17-FEB-2007	999.84
802-11094	17-FEB-2007	266.71
802-11094	17-FEB-2007	266.72
802-11096	17-FEB-2007	816.65
802-11102	17-FEB-2007	789.31
802-11105	17-FEB-2007	879.36
802-11155	17-FEB-2007	892.02
802-11157	17-FEB-2007	2,352.00
802-11158	17-FEB-2007	1,683.20
802-11208	17-FEB-2007	35.55
802-11208	17-FEB-2007	35.55
802-11222	17-FEB-2007	191.32
802-11249	17-FEB-2007	72.67

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 16  
02-28-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	17-FEB-2007	72.67
802-11260	17-FEB-2007	880.00
802-11270	17-FEB-2007	944.45
802-11330	17-FEB-2007	967.44
802-11333	17-FEB-2007	948.48
802-11435	17-FEB-2007	412.94
802-11435	17-FEB-2007	165.17
802-11480	17-FEB-2007	3,361.14
802-11507	17-FEB-2007	746.81
802-11513	17-FEB-2007	5,953.60
802-11514	17-FEB-2007	1,776.90
802-11681	17-FEB-2007	285.68
802-11681	17-FEB-2007	1,142.73
802-11693	17-FEB-2007	1,046.17
802-11763	17-FEB-2007	159.11
802-11763	17-FEB-2007	636.45
802-11764	17-FEB-2007	1,070.88
802-13004	17-FEB-2007	603.68
802-13004	17-FEB-2007	826.49
802-59236	17-FEB-2007	350.33
802-59237	17-FEB-2007	920.41
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	33,341.38