

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 20  
 04-30-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	391.49		96,149
TOTAL	101-03	PETTY CASH			391.49
3	110-50	THIERET SCOTT & LYNN	244.24		96,386
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			244.24
4	170-00	POSTMASTER	342.00		96,748
TOTAL	170-00	INVENTORY OF SUPPLIES			342.00
5	214-1	NH RETIREMENT SYSTEM	285,009.68		381
TOTAL	214-1	PENSION 1			285,009.68
5	214-2	NH RETIREMENT SYSTEM	107,939.64		381
TOTAL	214-2	PENSION 2			107,939.64
5	214-4	NH RETIREMENT SYSTEM	106,943.00		381
TOTAL	214-4	PENSION 4 - POLICE			106,943.00
5	214-5	NH RETIREMENT SYSTEM	107,172.80		381
TOTAL	214-5	PENSION 4 - FIRE			107,172.80
5	214-8	NH RETIREMENT SYSTEM	1,264.12		381
TOTAL	214-8	PENSION 8			1,264.12
6	214-A	ANTHEM BLUE CROSS BLUE SHIELD	429.60		406
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			429.60
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	450.00		96,150
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	900.00		96,153
TOTAL	214-BD	BONDS DEDUCTION			1,350.00
9	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	1,879.83		387
10	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	13,847.51		406

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-BH	BLUE/CROSS HMO- CITY			15,727.34
11	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,137.10		387
12	214-C	ANTHEM BLUE CROSS BLUE SHIELD	405.31		406
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,542.41
13	214-DC	COSTANTINI SHELLEY	200.00		96,207
14	214-DC	DANEAU PAULA	96.00		96,165
15	214-DC	DELANEY AMANDA	192.31		96,293
16	214-DC	GAGNON PATRICIA	215.00		96,315
17	214-DC	GODLEWSKI JEAN	76.93		96,373
18	214-DC	HOVEY DEBORAH	400.00		96,364
19	214-DC	MENARD PAUL	192.31		96,376
20	214-DC	SLATTERY SCOTT	384.61		96,377
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,757.16
21	214-FS	BENEFIT STRATEGIES INC	23,130.47		390
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			23,130.47
22	214-H	NORTHEAST DELTA	81.44		391
23	214-H	NORTHEAST DELTA	81.44		401
TOTAL	214-H	N.E.DELTA-SCHOOL			162.88
24	214-HC	HARVARD PILGRIM HEALTH CARE	526.34		388
25	214-HC	HARVARD PILGRIM HEALTH CARE	2,633.26		404
TOTAL	214-HC	HARVARD COM HP			3,159.60
26	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	20,882.87		387
27	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	52,284.29		406
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			73,167.16
28	214-J	ITT HARTFORD	11,848.55		402
TOTAL	214-J	OPT LIFE SCHOOL			11,848.55
29	214-K	PROTECTIVE LIFE INSURANCE COMP	122.73		392
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			122.73
30	214-L	ITT HARTFORD	1,381.65		402

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TOTAL	214-L	TERM LIFE DEDUCTION			1,381.65
31	214-P	NORTHEAST DELTA	250.91		391
32	214-P	NORTHEAST DELTA	747.61		401
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			998.52
33	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	1,194.18		387
34	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	1,194.18		406
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			2,388.36
35	214-TD	NORTHEAST DELTA	18,021.81		391
TOTAL	214-TD	TEACHER DENTAL			18,021.81
36	214-TK	ITT HARTFORD	7,738.54		402
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			7,738.54
37	214-W	BOSTON MUTUAL LIFE INSURANCE	16,876.17		403
TOTAL	214-W	WHOLE LIFE DEDUCTION			16,876.17
38	255-00	STATE OF NH-MV	15,710.20		382
39	255-00	STATE OF NH-MV	17,563.75		384
40	255-00	STATE OF NH-MV	10,563.80		385
41	255-00	STATE OF NH-MV	14,917.20		386
42	255-00	STATE OF NH-MV	11,932.60		393
43	255-00	STATE OF NH-MV	10,649.15		395
44	255-00	STATE OF NH-MV	6,123.20		396
45	255-00	STATE OF NH-MV	7,054.60		397
46	255-00	STATE OF NH-MV	12,076.90		398
47	255-00	STATE OF NH-MV	12,245.25		405
TOTAL	255-00	STATE MVR			118,836.65
48	257-00	GAUTIERI ELIZABETH	105.00		96,389
TOTAL	257-00	MV REFUND PENDING			105.00
193,13	288-00	RICOH CUSTOMER FINANCE CORP	1,029.49		96,599
193,13	288-00	ZAX SIGNAGE	7,721.50		96,273

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			8,750.99

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
49	305-59100	ANDERSON CECIL	175.00		96,333
50	305-59100	JEYNES COMPANY/MIKE JEYNES	162.50		96,276
51	305-59100	JOHNSON PETER N	562.50		96,332
52	305-59100	LESHANE CHAD	102.50		96,397
53	305-59100	MCLEAN JIM	75.00		96,384
54	305-59100	NAYOR WILLIAM	150.00		96,374
55	305-59100	O,NEIL TIM	162.50		96,396
56	305-59100	SHAHOOD THOMAS W III	50.00		96,375
57	305-59100	WALLENT FRANK J	100.00		96,240
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,540.00
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193,140	3051-49075	CEDAR'S CAFE	50.00		96,749
193,141	3051-49075	GOPHER	945.24		96,491
193,142	3051-49075	LIAMOS MARKET	75.00		96,750
193,143	3051-49075	YOU YOU JAPANSES	74.55		96,751
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TOTAL	305	DR CRISP ELEMENTARY			1,144.79
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58	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	140,778.71		387
59	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	209,715.24		406
60	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	167,556.11		387
61	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	224,505.13		406
62	308-83016	HARVARD PILGRIM HEALTH CARE	34,080.33		388
63	308-83016	HARVARD PILGRIM HEALTH CARE	21,573.77		404
64	308-83017	HARVARD PILGRIM HEALTH CARE	58,422.52		388
65	308-83017	HARVARD PILGRIM HEALTH CARE	28,492.85		404
66	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	48,955.25		387
67	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	94,620.94		406
68	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	72,997.00		387
69	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	57,975.16		406
70	308-83020	NORTHEAST DELTA	14,122.30		391
71	308-83020	NORTHEAST DELTA	12,575.43		401
72	308-83021	NORTHEAST DELTA	2,329.14		391
73	308-83021	NORTHEAST DELTA	4,252.91		401
74	308-83022	NORTHEAST DELTA	102,659.26		391
75	308-83028	BENEFIT STRATEGIES INC	3,192.00		390
76	308-83030	ITT HARTFORD	6,243.80		402
76	308-83031	ITT HARTFORD	8,429.74		402
77	308-83051	RONALD DICKERSON & PAUL MOORE,	14,463.75		96,151
78	308-83053	DARTMOUTH-HITCHCOCK CLINIC	119.00		96,457
79	308-83053	GREATER NASHUA EMERGENCY PHYS	68.00		96,431
80	308-83055	DEVINE MILLIMET & BRANCH PA W	706.13		96,418
81	308-83055	POLIVY KENNETH DR W/C	625.00		96,423
82	308-83056	HSM ELECTRONIC PROTECTION SERV	134.52		96,346
83	308-83056	TREASURER STATE OF NH W/C	100.00		96,860

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84	308-83063	GATE CITY FENCE CO INC W/C	805.00		96,417
85	308-83064	BAILEY'S TOWING & AUTOBODY	2,553.50		96,424
86	308-83064	COMMERCE INSURANCE W/C	901.85		96,224
87	308-83064	DOWNTOWN LINCOLN MERCURY INC	550.51		96,454
88	308-83064	PSNH	1,145.92		96,873
89	308-83075	DEVINE MILLIMET & BRANCH PA W	6,223.01		96,418
90	308-83077	AMERICAN STOP LOSS	41,065.89		389
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TOTAL	308	SRF - INSURANCE			1,382,939.67
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193,144	3086-53100	CALLAHAN CAROLYN	7,750.00		96,663
	3086-82025	NH RETIREMENT SYSTEM	953.04		381
	3086-83009	NORTHEAST DELTA	214.64		391
	3086-83031	ITT HARTFORD	48.16		402
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TOTAL	308	JAVITS GRANT PROGRAM			8,965.84
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193,145	3097-41015	GOVCONNECTION INC	15.65		96,171
193,146	3097-41015	STAPLES BUSINESS ADVANTAGE	3,178.53		96,432
193,147	3097-44005	ACE PRINTING COMPANY	420.00		96,436
193,148	3097-49075	CENTRAL PAPER PRODUCTS CO	6,685.77		96,735
193,149	3097-49085	ALL RIGHT PROVISIONS, INC.	642.13		96,675
193,150	3097-49085	COCA COLA	3,456.00		96,523
193,151	3097-49085	COSTA FRUIT & PRODUCE CO INC	4,548.27		96,745
193,151	3097-49085	COSTA FRUIT & PRODUCE CO INC	25,899.87		96,746
193,152	3097-49085	EAST SIDE ENTREES INC	155.88		96,600
193,153	3097-49085	FANTINI BAKING CO., INC.	3,635.72		96,627
193,153	3097-49085	FANTINI BAKING CO., INC.	1,465.35		96,628
193,154	3097-49085	GARELICK FARMS-LYNN	22,101.98		96,413
193,155	3097-49085	GILL'S PIZZA CO.	1,891.95		96,605
193,156	3097-49085	M SAUNDERS INC	6,417.17		96,582
193,156	3097-49085	M SAUNDERS INC	2,104.12		96,583
193,157	3097-49085	MCKEE FOODS CORP	533.28		96,308
193,158	3097-49085	NEW ENGLAND ICE CREAM	826.56		96,618
193,159	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	1,932.00		96,355
193,160	3097-49085	SURPLUS DISTRIBUTION SECTION	408.10		96,403
193,161	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	118.00		96,206
193,162	3097-707	CEREMISINOVA DIANA	13.70		96,710
193,163	3097-707	VERRALL VIVIAN	10.75		96,698
193,164	3097-74092	AFFILIATED HVAC SERVICES LLC	218.29		96,553
	3097-82025	NH RETIREMENT SYSTEM	5,002.84		381
	3097-83009	NORTHEAST DELTA	1,549.37		391
	3097-83031	ITT HARTFORD	112.00		402
193,165	3097-91005	SLOSEK ODETTE	43.17		96,514
193,166	3097-91005	STONE MONIKA	65.96		96,496
193,167	3097-94005	BLOUIN KATHLEEN	65.00		96,572

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,168	3097-94005	BONENFANT BARBARA	95.00		96,711
193,169	3097-94005	CHARTIER JUDITH	95.00		96,690
193,170	3097-94005	DONOVAN BEVERLY	95.00		96,497
193,171	3097-94005	GEBRO KYONG	95.00		96,579
193,172	3097-94005	GRANT LINDA	65.00		96,652
193,173	3097-94005	RALPH PAULE	65.00		96,495
193,174	3097-94005	RICHARD THERESA	65.00		96,571
193,175	3097-94005	RIOUX CLAIRE	65.00		96,573
193,176	3097-94005	SANDERS LINDA	95.00		96,650
193,177	3097-94005	SOUKARAS CATHERINE	95.00		96,651
TOTAL	309	SRF - FOOD SERVICES			94,347.41
193,178	3117-66005	LVR INC	102.00		96,521
TOTAL	311	DRIVER'S EDUCATION			102.00
97	312-41015	STAPLES BUSINESS ADVANTAGE	10.13		96,479
99	312-43005	PRINTGRAPHICS OF MAINE	762.50		383
98	312-43005	PRINTGRAPHICS OF MAINE	497.32		96,247
100	312-705	D & R TOWING INC	170.00		96,717
101	312-705	GOODSPEED KIM	50.00		96,393
102	312-705	QUICK RESPONSE TOWING LLC	1,125.00		96,437
TOTAL	312	SRF - FINANCIAL SERVICES			2,614.95
193,179	3122-49050	MCKEAN DAVID	44.99		96,530
TOTAL	312	ADULT ED/CONTINUING ED			44.99
	3245-82025	NH RETIREMENT SYSTEM	295.86		381
TOTAL	324	YOUTH SAFE HAVEN-PAL			295.86
193,180	3247-64192	M & N SPORTS LLC	4,484.75		96,326
TOTAL	324	ATHLETICS-ENTERPRISE FUND			4,484.75
104	331-01430	NEXTEL COMMUNICATIONS	246.15		96,821
105	331-31050	CINGULAR WIRELESS LLC	20.65		96,839
106	331-31050	VERIZON WIRELESS	135.28		96,825
107	331-59100	COMCAST	107.00		96,841

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
108	331-64030	DELL MARKETING LP	400.00		96,262
109	331-78007	CARPARTS OF NASHUA	12.89		96,186
110	331-78007	TOWERS MOTOR PARTS CORP	14.05		96,447
111	331-82030	NH RETIREMENT SYSTEM	2,740.79		381
112	331-94005	HILL SHAWN	59.90		96,752
113	331-94005	MARTYNY TODD	1,036.62		96,753
114	331-94005	NEW ENGLAND NEOA	1,500.00		96,864
TOTAL	331	SRF - POLICE DEPARTMENT			6,273.33
115	332-94005	BRANDON SCHOOL	417.00		96,847
116	332-94005	NH FIRE PREVENTION SOCIETY	150.00		96,848
TOTAL	332	SRF - FIRE DEPARTMENT			567.00
193,181	3327-49075	BLAISDELL BONNIE	36.14		96,672
193,182	3327-49075	EDMONDS CAROL	24.47		96,506
193,183	3327-49075	KATSOHIS CHARLES	311.00		96,507
193,184	3327-49075	MCGRAW HILL COMPANIES	480.35		96,291
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			851.96
193,185	3347-49050	CAMBIUM LEARNING INC	210.03		96,614
193,186	3347-49075	ADDIS-SIMONSON DORENNE	38.45		96,604
193,187	3347-49075	INCANDESCENT STUDIOS	160.00		96,639
193,188	3347-49075	JEANNOTTE'S MARKET	275.70		96,261
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			684.18
193,189	3357-49075	RILEY NANCY	280.98		96,499
193,190	3357-49075	STAPLES BUSINESS ADVANTAGE	55.32		96,432
	3357-82025	NH RETIREMENT SYSTEM	286.28		381
	3357-83009	NORTHEAST DELTA	80.23		391
	3357-83031	ITT HARTFORD	28.00		402
193,191	3357-91040	DUNCKLEE LISA	21.87		96,524
193,192	3357-91040	RILEY NANCY	21.87		96,499
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			774.55
193,193	3387-53101	LIFETRACK SERVICES INC	5,937.50		96,544



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			5,937.50
120	341-59100	TOWN OF MASON	2,500.00		96,754
121	341-59100	TOWN OF MERRIMACK	2,500.00		96,755
122	341-59100	TOWN OF WILTON	2,500.00		96,756
123	341-91025	ETKIND PAUL	153.97		96,259
124	341-91030	NELSON MARY S	237.43		96,299
125	341-91030	SOCHAT NATACHA	1,243.14		96,410
TOTAL	341	SRF - COMMUNITY SERVICES			9,134.54
126	342-01340	ANCO ENGRAVED SIGNS & STAMPS I	44.50		96,426
127	342-47010	STERICYCLE INC	35.00		96,162
TOTAL	342	SRF - PUBLIC HEALTH			79.50
193,194	3437-53109	REGENTS OF UNIVERSITY CALIFORN	750.00		96,666
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			750.00
193,195	3440-49075	AC MOORE INC	172.24		96,566
193,196	3440-49075	BORDELEAU LISA	42.10		96,510
193,197	3440-49075	BRACKETT CHRISTINE	34.05		96,569
193,198	3440-49075	COGSWELL CATHERINE	179.00		96,562
193,199	3440-49075	GARELICK FARMS-LYNN	318.01		96,413
193,200	3440-49075	GRANTHAM JENNIFER	24.87		96,559
193,201	3440-49075	JACK'S PIZZA	61.50		96,458
193,202	3440-49075	MARKET BASKET	60.67		96,345
193,203	3440-49075	MICHAUD DIANE	13.00		96,696
193,204	3440-49075	SAM'S CLUB	373.78		96,885
193,205	3440-49075	STUMPF LORRAINE	23.98		96,609
193,206	3440-49075	WALMART COMMUNITY	43.92		96,481
TOTAL	344	AFTER SCHOOL PROGRAM			1,347.12
193,207	3447-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00		96,210
193,208	3447-53103	GIRL SCOUTS OF SWIFTWATER COUN	1,220.00		96,593
193,209	3447-53111	NASHUA ADULT LEARNING CENTER	3,594.50		96,164
193,210	3447-55020	FIRST STUDENT INC	2,077.35		96,546
	3447-82025	NH RETIREMENT SYSTEM	1,353.93		381
	3447-83009	NORTHEAST DELTA	122.66		391
	3447-83031	ITT HARTFORD	2.80		402

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TOTAL	344	TITLE IV SDF 21ST CENTURY			11,271.24
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193,210	3507-55020	FIRST STUDENT INC	935.79		96,546
	3507-82025	NH RETIREMENT SYSTEM	1,947.23		381
	3507-83009	NORTHEAST DELTA	778.81		391
	3507-83031	ITT HARTFORD	125.72		402
193,211	3507-91040	BRENNAN SUSAN	155.00		96,528
193,212	3507-91040	DURANT CHRISTINE	904.22		96,705
193,213	3507-91040	LITCH KATHLEEN	135.00		96,649
193,214	3507-91040	MCFADDEN GLENDA	155.00		96,656
193,215	3507-91040	NCEA	340.00		96,888
193,216	3507-91040	UNH CONTINUING EDUCATION REGIS	135.00		96,854
193,217	3507-91040	WALLEY MAURA	615.89		96,706
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TOTAL	350	TITLE 11A TEACHER QUALITY			6,227.66
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	3516-82025	NH RETIREMENT SYSTEM	347.74		381
	3516-83009	NORTHEAST DELTA	80.23		391
	3516-83031	ITT HARTFORD	18.20		402
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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			446.17
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193,218	3557-49075	SCHOOL SPECIALTY	29.05		96,522
	3557-82025	NH RETIREMENT SYSTEM	528.18		381
	3557-83009	NORTHEAST DELTA	80.23		391
	3557-83031	ITT HARTFORD	28.00		402
193,219	3557-91040	HEALEY CHARLES	41.80		96,537
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TOTAL	355	TITLE IB READING 1ST FES			707.26
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193,220	3577-49050	QUAGLIA INSTITUTE	500.00		96,701
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TOTAL	357	TITLE I DINI PLAN 2006-2007			500.00
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140	371-53025	TRC ENVIRONMENTAL CORP	2,970.15		96,372
141	371-53075	LOTTER & BAILIN PC	356.25		96,846
142	371-53160	HAYNER/SWANSON INC	3,663.79		96,220
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TOTAL	371	SRF - COMMUNITY DEVELOPMENT			6,990.19
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143	373-53075	LOAN PACKAGING LLC	600.00		96,365

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
144	373-53075	NASHUA REGIONAL PLANNING COMMI	1,462.50		96,741
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,062.50
145	374-07070	BOYS & GIRLS CLUB OF GREATER N	1,345.46		96,210
146	374-07258	CORP FOR NATIONAL & COMMUNITY	836.64		96,401
147	374-07269	NEIGHBORHOOD HOUSING SVCS OF G	56,520.00		96,758
148	374-07340	NAHRO	600.00		96,832
149	374-07580	GIRLS INC & M&L HOME IMPROVEME	6,187.50		96,398
150	374-07750	WRN REAL ESTATE LLC &	5,625.00		96,757
151	374-09031	LOOMIS FARGO & CO	160.70		96,283
152	374-09031	ST JOSEPH BUSINESS & HEALTH	195.00		96,288
153	374-09031	TRANSIT MANAGEMENT OF NASHUA	150.93		394
154	374-09031	TRANSIT MANAGEMENT OF NASHUA	350.39		400
155	374-09043	CONWAY OFFICE PRODUCTS LLC	90.00		96,286
156	374-09061	ARAMARK UNIFORM SERVICES	110.18		96,277
157	374-09061	AUTO ELECTRIC WAREHOUSE INC	1,400.00		96,156
158	374-09061	KINNEY TOWING & TRANSPORTATION	115.00		96,350
159	374-09061	PM MACKAY & SONS INC	162.50		96,222
160	374-09071	EXXONMOBIL OIL CORP	1,787.30		96,228
161	374-09081	MICHELIN NORTH AMERICA INC	148.28		96,200
162	374-09091	CENTRAL PAPER PRODUCTS CO	166.89		96,735
163	374-09091	GILLIG CORP	733.07		96,420
164	374-09091	NE DETROIT DIESEL-ALLISON INC	625.20		96,300
165	374-09091	NORTHERN BUS SALES INC	1,012.86		96,297
166	374-09091	PREMIER SOUTHERN TICKET CO	423.25		96,173
167	374-09091	RYDER FLEET PRODUCTS.COM INC	439.15		96,445
168	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	2,817.26		96,730
169	374-09104	PUBLIC SERVICE OF NH	220.77		96,857
170	374-09112	KEYSPAN ENERGY DELIVERY	1,855.69		96,814
171	374-09124	PENNICHUCK WATER	25.10		96,816
172	374-09133	IDEARC MEDIA CORP	63.00		96,869
173	374-09133	PAETEC COMMUNICATIONS INC	.25		96,799
174	374-09133	VERIZON	134.32		96,812
175	374-09181	MEMIC INDEMNITY CO	8,511.84		96,803
176	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,114.95		394
177	374-09201	TRANSIT MANAGEMENT OF NASHUA	15,293.83		400
178	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		394
179	374-09208	TRANSIT MANAGEMENT OF NASHUA	584.02		400
180	374-09211	AFSCME COUNCIL 93	653.00		96,842
181	374-09211	ASSURANT EMPLOYEE BENEFITS	1,042.27		96,845
182	374-09211	HARVARD PILGRIM HEALTH CARE	16,203.05		96,843
183	374-09211	PRUDENTIAL INSURANCE	1,094.23		96,827
184	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,604.94		394
185	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,541.31		400
186	374-09211	VISION SERVICE PLAN	90.53		96,844
187	374-09214	TRANSIT MANAGEMENT OF NASHUA	45.92		394

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188	374-09214	TRANSIT MANAGEMENT OF NASHUA	45.62		400
189	374-09221	FIRST TRANSIT INC	450.00		96,235
190	374-09261	ARAMARK UNIFORM SERVICES	194.53		96,277
191	374-09261	TRANSIT MANAGEMENT OF NASHUA I	228.85		96,759
192	374-64030	NASHUA WALLPAPER & PAINT CO	217.50		96,343
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TOTAL	374	SRF - URBAN PROGRAMS			150,805.18
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193	375-45050	CONCENTRIC SECURITY RESOURCES	1,675.17		96,314
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TOTAL	375	SRF - PUBLIC LIBRARIES			1,675.17
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193,221	3767-31005	ONE COMMUNICATIONS	2.28		96,862
	3767-31005	VERIZON	155.83		96,812
193,222	3767-42010	PETTY CASH	29.21		96,760
193,223	3767-42010	THOMPSON BROOKS	22.63		96,567
193,224	3767-49035	FROG PUBLICATIONS	373.78		96,589
193,225	3767-49035	GREENWOOD PUBLISHING GROUP	448.83		96,560
193,226	3767-49035	GUILFORD PUBLICATIONS INC	37.00		96,203
193,227	3767-49035	HARCOURT INC	867.90		96,610
193,228	3767-49035	OHIO STATE UNIVERSITY (THE)	363.00		96,549
193,229	3767-49035	PEARSON EDUCATION	1,986.10		96,594
193,230	3767-49035	STEPS TO LITERACY LLC	167.20		96,540
193,231	3767-49050	DALTON SHARON	86.38		96,684
193,232	3767-49050	HAWTHORNE	264.00		96,743
193,233	3767-49050	LAKESHORE LEARNING MATERIALS	182.79		96,278
193,234	3767-49050	LITERACY LINKS INC	65.50		96,592
193,235	3767-49050	MCGRAW HILL COMPANIES	1,283.19		96,291
193,236	3767-49050	PEARSON EDUCATION	1,781.91		96,594
193,237	3767-49050	PELLETIER VIVIAN	126.53		96,500
193,238	3767-49050	PETTY CASH	75.91		96,760
193,239	3767-49050	PRIMARY CONCEPTS	189.20		96,575
193,240	3767-49050	RUSSELL GAIL	58.49		96,683
193,241	3767-49050	SCHOOL SPECIALTY	1,068.93		96,522
193,242	3767-49050	STAPLES BUSINESS ADVANTAGE	40.92		96,432
193,243	3767-49050	THOMPSON BROOKS	28.96		96,567
193,244	3767-49075	RESOURCES FOR EDUCATORS	297.00		96,616
193,245	3767-49075	RESOURCES FOR READING INC.	35.00		96,631
193,246	3767-53101	BLUNT STEVE	200.00		96,761
193,247	3767-53101	CLUB Z! TUTORING SERVICES	2,670.25		96,633
193,248	3767-53101	CROWDER LUCIE L	325.23		96,486
193,249	3767-53101	DALTON SHARON	787.50		96,679
193,250	3767-53101	HUNTINGTON LEARNING CENTER	762.00		96,668
193,251	3767-53101	RUSSELL GAIL M	787.50		96,680
193,252	3767-53101	SHEA DENISE C	850.00		96,664
193,253	3767-56020	FIRST CHURCH	3,103.00		96,256

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,254	3767-64040	PEARSON EDUCATION	2,074.95		96,594
193,255	3767-64192	DALTON SHARON	254.99		96,684
	3767-82025	NH RETIREMENT SYSTEM	1,263.73		381
	3767-83009	NORTHEAST DELTA	3,100.11		391
	3767-83031	ITT HARTFORD	83.34		402
193,256	3767-94030	LEWANDOWSKI RITA	185.00		96,697
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TOTAL	376	TITLE I ESEA			26,486.07
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193,257	3777-49075	AMAZON CREDIT PLAN	49.82		96,879
193,258	3777-49075	SCHOOL SPECIALTY	185.43		96,522
193,259	3777-91040	NATIONAL CEU,LLC	378.00		96,695
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TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			613.25
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193,260	3887-49050	HYNES STACY	27.30		96,508
193,261	3887-49050	NH DESTINATION IMAGINATION	106.15		96,581
193,262	3887-49050	STAPLES BUSINESS ADVANTAGE	31.61		96,432
193,263	3887-49050	TARIQ IRUM	66.15		96,625
193,264	3887-53101	LIFETRACK SERVICES INC	6,187.50		96,544
	3887-82025	NH RETIREMENT SYSTEM	5.93		381
	3887-83009	NORTHEAST DELTA	2.69		391
	3887-83031	ITT HARTFORD	.50		402
193,265	3887-94030	NH DESTINATION IMAGINATION	2,900.00		96,581
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TOTAL	388	TITLE V INNOVATIVE PROGRAMS			9,327.83
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193,266	3907-53102	MANHEIM ZIMMERMAN AMY B	500.00		96,674
193,267	3907-53102	ROURKE MAUREEN	375.00		96,673
193,268	3907-53102	WILLIAMS VERONICA	437.50		96,620
193,269	3907-55035	HOSPITALITY & TEAM	250.00		96,762
193,270	3907-64192	GOVCONNECTION INC	7,635.40		96,171
193,271	3907-91040	ARROWSMITH MARY	350.00		96,659
193,272	3907-91040	CARON ROBERT	85.36		96,555
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TOTAL	390	VOC ED SECONDARY PERKINS			9,633.26
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193,273	3927-49050	IPSWICH SHELLFISH CO	541.17		96,665
193,274	3927-49050	LAKES REGION LINEN INC	102.27		96,587
193,275	3927-49050	NORTHCENTER FOODSERVICE	2,992.87		96,554
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TOTAL	392	CULINARY ARTS			3,636.31
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,276	3937-49050	PARENTING NH d/b/a	180.00		96,685
	3937-82025	NH RETIREMENT SYSTEM	150.24		381
	3937-83009	NORTHEAST DELTA	134.65		391
	3937-83031	ITT HARTFORD	8.12		402
TOTAL	393	DAY CARE			473.01
193,277	3957-49050	COLLISHAW CYNTHIA	119.75		96,671
193,278	3957-49050	PCI EDUCATIONAL PUBLISHING	604.95		96,490
193,279	3957-49050	PHONAK, INC	202.99		96,598
193,280	3957-49050	SILLICH MOLLY	63.00		96,547
193,281	3957-49050	STEVENS DEBRA J	322.00		96,352
193,282	3957-53103	CARROLL CENTER FOR THE BLIND (	47.00		96,617
193,283	3957-53109	MCCARTNEY AMY	2,305.36		96,763
193,284	3957-53109	NORTHEAST DEAF AND HARD OF	105.00		96,588
	3957-82025	NH RETIREMENT SYSTEM	7,192.49		381
	3957-83009	NORTHEAST DELTA	3,035.79		391
	3957-83031	ITT HARTFORD	449.96		402
TOTAL	395	IDEA BASIC SPEC ED			14,448.29

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207	412-180	CARRINGER HAROLD E	29.00		96,387
208	412-180	CHADWICK SUSAN B	62.00		96,388
209	412-180	DOROTHY P OLSEN REV	56.00		96,392
210	412-180	NICHOLOGIANIS JEN	24.00		96,390
211	412-180	NOBLE DANA L	58.00		96,391
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			229.00
212	413-204	MANSFIELD MARY JANE	7.50		96,394
TOTAL	413-20	CITY CLERK'S OFFICE DOG LICENSES			7.50
213	472-197	SEPPALA CONSTRUCTION CO	1,900.00		96,399
TOTAL	472-19	PLANNING LAND USE PERMIT			1,900.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214	501-43005	FEDEX	621.18		96,801
215	501-31050	VERIZON WIRELESS	133.93		96,825
TOTAL	501	MAYOR'S OFFICE			755.11
216	502-72010	CONWAY OFFICE PRODUCTS LLC	100.00		96,286
217	502-41005	STAPLES BUSINESS ADVANTAGE	353.98		96,479
217	502-41015	STAPLES BUSINESS ADVANTAGE	164.11		96,479
TOTAL	502	LEGAL DEPARTMENT			618.09
218	503-72010	CONWAY OFFICE PRODUCTS LLC	160.00		96,286
219	503-41015	STAPLES BUSINESS ADVANTAGE	232.28		96,479
TOTAL	503	BOARD OF ALDERMEN			392.28
220	505-81054	GREAT AMERICAN DOWNTOWN	7,500.00		96,255
221	505-81073	NASHUA PASTORAL CARE CENTER	7,500.00		96,476
221	505-81074	NASHUA PASTORAL CARE CENTER	5,500.00		96,476
222	505-81026	THE PLUS COMPANY INC	1,250.00		96,199
TOTAL	505	CIVIC & COMM. ACTIVITIES			21,750.00
223	506-31005	LOVERING SUE	37.95		96,764
224	506-31005	PAETEC COMMUNICATIONS INC	5,108.62		96,799
225	506-31005	VERIZON	5,454.57		96,812
226	506-31005	VERIZON ONLINE	41.84		96,835
TOTAL	506	TELECOMMUNICATIONS			10,642.98
227	507-82020	NH RETIREMENT SYSTEM	165,483.93		381
227	507-82025	NH RETIREMENT SYSTEM	146,026.23		381
227	507-82030	NH RETIREMENT SYSTEM	108,571.84		381
227	507-82035	NH RETIREMENT SYSTEM	193,687.87		381
TOTAL	507	PENSIONS			613,769.87
228	508-83100	STATE OF NH - UC W/C	3,967.00		96,415
228	508-83101	STATE OF NH - UC W/C	4,494.40		96,415



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	508	INSURANCE - POLICY COSTS			8,461.40
229	511-98075	PAPA ROMANO'S PIZZA	322.00		96,152
TOTAL	511	ADMINISTRATIVE SERVICES			322.00
230	512-98035	CITY OF NASHUA/PETTY CASH	557.25		96,148
231	512-72010	CONWAY OFFICE PRODUCTS LLC	370.00		96,286
232	512-66025	GE CAPITAL INC	270.00		96,471
233	512-72035	HSM ELECTRONIC PROTECTION SERV	58.44		96,831
234	512-94005	NHGFOA	140.00		96,147
235	512-43005	PRINTGRAPHICS OF MAINE	762.50		383
236	512-59182	PRINTGRAPHICS OF MAINE	497.32		96,247
237	512-41015	STAPLES BUSINESS ADVANTAGE	105.62		96,479
TOTAL	512	FINANCIAL SERVICES			2,761.13
238	513-41015	BERGERON PAUL	80.00		96,765
239	513-59100	COMPLIANCE NETWORK OF NE	65.00		96,367
240	513-72010	CONWAY OFFICE PRODUCTS LLC	240.00		96,286
241	513-94005	NHCTCA	70.00		96,822
242	513-94005	NHCTCA	100.00		96,868
TOTAL	513	CITY CLERK'S OFFICE			555.00
243	515-72010	CONWAY OFFICE PRODUCTS LLC	90.00		96,286
244	515-41015	STAPLES BUSINESS ADVANTAGE	50.54		96,479
TOTAL	515	HUMAN RESOURCES			140.54
245	516-41015	CONWAY OFFICE PRODUCTS LLC	58.04		96,286
245	516-72010	CONWAY OFFICE PRODUCTS LLC	5,280.26		96,286
246	516-66025	GE CAPITAL INC	116.47		96,471
247	516-66030	PITNEY BOWES	1,020.00		96,856
248	516-66030	PITNEY BOWES INC	1,020.00		96,477
249	516-41015	WB MASON COMPANY INC	31.98		96,205
TOTAL	516	PURCHASING DEPARTMENT			7,526.75
250	517-75023	B & S LOCKSMITHS INC	112.00		96,450
251	517-75023	CHABOT GLASS	14.00		96,463

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
252	517-75023	HOME DEPOT CREDIT SERVICES	72.64		96,811
253	517-78100	MAYNARD & LESIEUR INCORPORATED	128.40		96,723
254	517-33005	PENNICHUCK WATER	363.28		96,816
255	517-78100	PINE MOTOR PARTS	59.00		96,724
256	517-32005	PUBLIC SERVICE OF NH	5,458.63		96,857
257	517-78100	SANEL AUTO PARTS CO	30.43		96,328
258	517-75023	W E AUBUCHON COMPANY INC	7.19		96,190
259	517-75015	WATER CHEMICALS INC	80.00		96,363
259	517-75130	WATER CHEMICALS INC	94.00		96,363
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TOTAL	517	BUILDING MAINT - CITY ADMIN			6,419.57
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260	518-72010	CONWAY OFFICE PRODUCTS LLC	90.00		96,286
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TOTAL	518	INSURANCE - ADMINISTRATION			90.00
-----					
260	519-72010	CONWAY OFFICE PRODUCTS LLC	122.69		96,286
261	519-41010	STAPLES BUSINESS ADVANTAGE	197.85		96,479
-----					
TOTAL	519	ASSESSORS			320.54
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262	520-74092	AFFILIATED HVAC SERVICES LLC	693.00		96,296
263	520-53100	BOOTH HILARY	520.00		96,442
264	520-75105	JOHNSON'S ELECTRIC SUPPLY	110.00		96,253
265	520-33005	PENNICHUCK WATER	30.48		96,816
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TOTAL	520	HUNT BUILDING			1,353.48
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266	522-94005	BARKER JOHN	305.80		96,767
267	522-74030	COCCI COMPUTER SERVICES INC	90.00		96,324
268	522-31040	ROY MICHAEL	40.00		96,766
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TOTAL	522	INFORMATION TECHNOLOGY			435.80
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269	523-64040	GIS SERVICES	945.00		96,274
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TOTAL	523	GIS			945.00
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270	524-64045	GOVCONNECTION INC	211.49		96,171

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	524	COMPUTERS - CITYWIDE			211.49
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271	531-64360	ADAMSON INDUSTRIES CORP	999.75		96,379
272	531-91025	ALBERT JOSHUA	38.80		96,772
273	531-46040	ALEC'S SHOE STORE INC	896.21		96,301
274	531-78075	AMERICAN AUTO SEAT COVER INC	35.00		96,175
275	531-59100	BAER ALEXANDRA	386.50		96,356
276	531-46030	BEN'S UNIFORMS	3,368.50		96,739
276	531-46040	BEN'S UNIFORMS	237.00		96,739
277	531-91025	BOUTWELL ERIC	38.80		96,768
278	531-74070	BROWNELLS INC	153.17		96,433
279	531-74070	BUSHMASTER FIREARMS	457.60		96,263
280	531-78007	CARPARTS OF NASHUA	56.10		96,186
281	531-53065	COMMISSION ON ACCREDITATION FO	5,431.00		96,866
282	531-53045	COMPLIANCE NETWORK OF NE	140.00		96,367
283	531-72010	CONWAY OFFICE PRODUCTS LLC	2,264.43		96,286
284	531-78007	CREATIVE SIGNS LLC	1,092.00		96,425
285	531-91025	CROSS ERICH	38.80		96,770
286	531-59100	D & R TOWING INC	303.00		96,717
287	531-59100	DECELLES AUTO CLINIC INC	111.00		96,449
288	531-78075	DIAMOND TRIUMPH AUTO GLASS INC	318.30		96,155
289	531-68025	EMERGENCY EQUIPMENT WAREHOUSE	194.29		96,461
290	531-94005	FORGIONE PETER	175.00		96,775
291	531-46040	GEORGE'S APPAREL	260.00		96,236
292	531-74070	GLOCK INC	15.00		96,267
293	531-78100	GOODYEAR AUTO SERVICE CENTER	180.00		96,161
294	531-45125	GOVCONNECTION INC	68.30		96,171
294	531-64215	GOVCONNECTION INC	127.11		96,171
295	531-75023	GRANITE STATE GLASS	132.00		96,271
296	531-78007	GRAPPONE AUTO JUNCTION	90.24		96,744
297	531-74050	GYM SERVICES INC	875.00		96,804
298	531-46040	HEFFERAN TIMOTHY #1	326.65		96,774
299	531-42000	HOME DEPOT CREDIT SERVICES	15.31		96,811
299	531-75023	HOME DEPOT CREDIT SERVICES	125.60		96,811
299	531-78007	HOME DEPOT CREDIT SERVICES	24.35		96,811
300	531-74035	INVENTORY TRACKERS	400.00		96,181
301	531-34015	KEYSPAN ENERGY DELIVERY	7,945.45		96,814
302	531-74092	KRAFT POWER CORP	1,395.45		96,166
303	531-94005	LEHTO JONATHAN	35.00		96,773
304	531-78007	MAC MULKIN CHEVROLET INC	77.21		96,718
305	531-49075	MGE UPS SYSTEMS	2,492.33		96,192
306	531-94005	MOUSHEGIAN MICHAEL	169.47		96,776
307	531-64192	NASHUA OUTDOOR POWER EQUIP	152.02		96,342
308	531-31040	NEXTEL COMMUNICATIONS	51.90		96,821
309	531-78007	NORTHERN FOREIGN CAR PARTS INC	776.12		96,747
310	531-53125	O'BRIEN KEVIN	199.99		96,771

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
311	531-46040	OSTLER DANIEL C	209.95		96,769
312	531-31040	PAETEC COMMUNICATIONS INC	436.60		96,799
312	531-74040	PAETEC COMMUNICATIONS INC	617.35		96,799
313	531-45125	PC CONNECTION SERVICES	6.00		96,466
314	531-75023	PERMA-LINE CORP OF NEW ENGLAND	31.69		96,193
315	531-66030	PITNEY BOWES INC	372.00		96,477
316	531-32035	PUBLIC SERVICE OF NH	359.52		96,857
317	531-68025	RHINO LININGS OF MERRIMACK VAL	100.00		96,473
318	531-46040	RILEY'S SPORT SHOP INC	65.00		96,176
319	531-78007	ROBBINS AUTO PARTS INC	97.27		96,368
320	531-34015	SHATTUCK MALONE OIL CO	355.02		96,794
321	531-41005	STAPLES BUSINESS ADVANTAGE	453.45		96,479
321	531-41015	STAPLES BUSINESS ADVANTAGE	1,684.90		96,479
322	531-68025	SUNTECH TINTING	200.00		96,327
323	531-45125	TESSCO TECHNOLOGIES INC	141.63		96,335
324	531-49025	THOMPSON PUBLISHING GROUP INC	388.50		96,828
325	531-78007	TOWERS MOTOR PARTS CORP	313.29		96,447
326	531-43005	UNITED PARCEL SERVICE	57.95		96,875
327	531-78007	USP OF NEW ENGLAND	86.34		96,438
328	531-31020	VERIZON	372.05		96,812
329	531-31025	VERIZON	662.97		96,826
330	531-31025	VERIZON WIRELESS	49.27		96,825
330	531-31040	VERIZON WIRELESS	451.02		96,825
331	531-59100	VILLAGE SENTRY KENNEL	288.00		96,269
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TOTAL	531	POLICE DEPARTMENT			40,469.52
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332	532-98005	CAMERALAND LLC	70.00		96,241
333	532-78035	CHROMATE INDUSTRIAL CORP	92.79		96,281
334	532-79020	CLIFFORD OF VERMONT	89.75		96,257
335	532-72010	CONWAY OFFICE PRODUCTS LLC	411.00		96,286
336	532-69015	DISPLAY SALES COMPANY	76.50		96,344
337	532-78095	DONOVAN EQUIPMENT CO INC	30.60		96,208
338	532-78105	DONOVAN SPRING COMPANY INC	3,412.15		96,211
339	532-64094	FIRE TECH & SAFETY OF NEW ENGL	2,436.00		96,455
340	532-78080	FREIGHTLINER OF NH INC	12.18		96,462
341	532-78075	GREENFIELD INDUSTRIES INC	39.50		96,215
342	532-75023	HOME DEPOT CREDIT SERVICES	516.94		96,811
343	532-53065	IMSA	580.00		96,852
344	532-64094	INDUSTRIAL PROTECTION SERVICES	445.16		96,227
345	532-59135	J P PEST SERVICES	235.00		96,383
346	532-78007	JACK YOUNG COMPANY INC	109.35		96,729
347	532-78100	JOHN BIRD DISTRIBUTING COMPANY	73.90		96,726
348	532-34015	KEYSPAN ENERGY DELIVERY	6,767.56		96,814
349	532-75105	M & M ELECTRICAL SUPPLY CO INC	73.17		96,715
350	532-95005	MA IAAI	25.00		96,815
351	532-78100	MINUTEMAN TRUCKS INC	52.16		96,382

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
352	532-64165	NASHUA OUTDOOR POWER EQUIP	45.75		96,342
353	532-31040	PAETEC COMMUNICATIONS INC	24.17		96,799
354	532-33005	PENNICHUCK WATER	377.84		96,816
355	532-32005	PUBLIC SERVICE OF NH	3,273.39		96,857
356	532-46045	QUIMBY SAGE	18.21		96,400
357	532-79045	RADIO SHACK	31.99		96,800
358	532-79045	REXEL CLS	33.55		96,654
359	532-78100	SANEL AUTO PARTS CO	383.62		96,328
360	532-34005	SHATTUCK MALONE OIL CO	574.91		96,794
361	532-75023	SOUCY INDUSTRIES INC	57.00		96,249
362	532-59100	TRUE BLUE CLEANERS	370.74		96,380
362	532-59100	TRUE BLUE CLEANERS	49.59		96,381
363	532-75023	UNITED SUPPLY COMPANY INC	45.65		96,733
364	532-31040	VERIZON WIRELESS	39.67		96,825
365	532-78035	WINDWARD PETROLEUM	342.54		96,238
366	532-78020	YANKEE TRUCKS	289.31		96,196
366	532-78080	YANKEE TRUCKS	857.60		96,196
TOTAL	532	FIRE DEPARTMENT			22,364.24
367	534-64297	PSNH	1,593.89		96,861
368	534-32020	PUBLIC SERVICE OF NH	186.95		96,857
TOTAL	534	STREET LIGHTING			1,780.84
369	536-53065	MANSFIELD WILLIAM	116.97		96,777
370	536-94005	MANSFIELD WILLIAM	659.16		96,778
371	536-32035	PUBLIC SERVICE OF NH	1,501.03		96,857
372	536-69025	TESSCO TECHNOLOGIES INC	580.19		96,335
373	536-43005	UNITED PARCEL SERVICE	25.35		96,875
374	536-31050	VERIZON WIRELESS	70.26		96,825
TOTAL	536	CITYWIDE COMMUNICATIONS			2,952.96
375	541-72010	CONWAY OFFICE PRODUCTS LLC	97.50		96,286
376	541-53165	LANGUAGE LINE SERVICES	92.53		96,251
377	541-33005	PENNICHUCK WATER	119.84		96,816
378	541-32005	PUBLIC SERVICE OF NH	1,022.02		96,857
TOTAL	541	COMMUNITY SERVICES DIVISION			1,331.89
379	542-72010	CONWAY OFFICE PRODUCTS LLC	128.76		96,286

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	542	COMMUNITY HEALTH			128.76
380	543-41015	STAPLES BUSINESS ADVANTAGE	126.83		96,479
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			126.83
381	544-72010	CONWAY OFFICE PRODUCTS LLC	232.10		96,286
TOTAL	544	WELFARE ADMINISTRATION			232.10
382	545-97020	108-110 ASH ST LLC	882.00		96,195
383	545-97020	23-25 TEMPLE ST REALTY LLC	555.00		96,419
384	545-97020	AMH REAL ESTATE LLC	350.13		96,178
385	545-97020	B & B ASSOCIATES/BILL BLANCHAR	550.00		96,154
386	545-97020	BAYRIDGE AT NASHUA	656.80		96,185
387	545-97020	BC-AD PROPERTIES	240.00		96,321
388	545-97020	BERGERON DANIEL	551.82		96,407
389	545-97020	BERNARD GINO	222.00		96,404
390	545-97020	BISHOP REAL ESTATE MGMT INC	564.30		96,302
391	545-97020	CARROLL DOUGLAS	425.00		96,406
392	545-97020	CENTRAL REALTY	595.00		96,357
393	545-97015	CITY OF MANCHESTER	12.00		96,855
394	545-97020	CITY VIEW MANAGEMENT CO INC	425.00		96,478
395	545-97020	CJL PROPERTIES/CHRIS LAVERTU	325.00		96,226
396	545-97020	CLOCKTOWER HOUSING ASSOCIATES	718.00		96,168
397	545-97020	COUNTRY BARN MOTEL	273.00		96,320
398	545-97020	CREMATION SOCIETY OF NH	400.00		96,323
399	545-97020	CURTIS CHARLES R	117.10		96,169
400	545-97015	DEMOULAS SUPERMARKETS INC	2,952.03		96,796
401	545-97020	DHG ASSOCIATES	650.00		96,163
402	545-97020	DOLLOFF VALLIER PROPERTIES	288.13		96,319
403	545-97020	DROUIN ROBERT G	656.80		96,422
404	545-97020	FERNANDEZ WILMAN	625.00		96,412
405	545-97020	FORTIER CARMEN Y	341.04		96,435
406	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,702.25		96,475
407	545-97020	GAUVIN GARY	361.17		96,411
408	545-97020	GREENLEAF JACK	500.00		96,197
409	545-97020	L & G PROPERTIES LLC	625.00		96,428
410	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,040.28		96,444
411	545-97020	LIAKAKOS FOTIOS	302.85		96,167
412	545-97020	LILLIANS MOTEL	360.00		96,174
413	545-97020	MOTEL 6	52.99		96,446
414	545-97020	NASHUA HOUSING AUTHORITY	1,267.00		96,451
415	545-97020	NOEL MAURICE R	250.00		96,298

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
416	545-97020	O'DONNELL ALBERT	287.50		96,408
417	545-97020	PELLETIER DAVID	656.80		96,311
418	545-97015	PUBLIC SERVICE CO OF NH	711.24		96,863
419	545-97020	QUARATIELLO NICHOLAS	110.00		96,160
420	545-97020	REGENT PARK ASSOCIATES	657.54		96,275
421	545-97020	SMART SUE	676.17		96,409
422	545-97020	SOUTHERN NH SERV MNGT CORP	40.00		96,313
423	545-97015	ST JOSEPH PHARMACY	323.10		96,204
424	545-97020	THOMPSON JOHN	269.05		96,285
425	545-97020	TLD PROPERTIES LLC	560.00		96,371
426	545-97020	TREMBLAY RENE J	740.00		96,179
427	545-97020	WEST HOLLIS TRUST	500.00		96,427
428	545-97015	WINGATE'S PHARMACY INC	8,650.11		96,797
429	545-97020	WRN REAL ESTATE LLC	435.90		96,430
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TOTAL	545	WELFARE COSTS			34,454.10
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430	551-64300	BATTERIES PLUS 400	49.99		96,472
431	551-72010	CONWAY OFFICE PRODUCTS LLC	230.41		96,286
432	551-46045	LEHIGH SAFETY SHOE LLC	82.00		96,295
433	551-41015	NEW ENGLAND PAPER & SUPPLY	73.13		96,360
434	551-31040	PAETEC COMMUNICATIONS INC	3.28		96,799
435	551-41015	STAPLES BUSINESS ADVANTAGE	166.20		96,479
436	551-49025	UNH TECHNOLOGY TRANSFER CTR	40.00		96,806
437	551-31050	WIRELESS ZONE	18.00		96,833
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			663.01
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438	552-46005	ADOLPH KIEFER AND ASSOCIATES	27.25		96,216
439	552-45290	ANACONDA SPORTS INC	3,738.00		96,310
440	552-53106	ASAP FIRE & SAFETY CORPORATION	390.50		96,279
441	552-75022	B & S LOCKSMITHS INC	31.30		96,450
442	552-42010	BANNER SYSTEMS OF MASSACHUSETT	3,402.20		96,714
442	552-75040	BANNER SYSTEMS OF MASSACHUSETT	1,334.04		96,714
442	552-75165	BANNER SYSTEMS OF MASSACHUSETT	275.19		96,714
442	552-75170	BANNER SYSTEMS OF MASSACHUSETT	275.19		96,714
442	552-75175	BANNER SYSTEMS OF MASSACHUSETT	275.20		96,714
443	552-75021	BOT-L-GAS INCORPORATED	275.23		96,727
444	552-69035	CARPARTS OF NASHUA	49.95		96,186
444	552-78007	CARPARTS OF NASHUA	1,152.82		96,186
445	552-72010	CONWAY OFFICE PRODUCTS LLC	120.55		96,286
446	552-48015	DENNIS K BURKE INC	1,777.08		96,876
447	552-46005	EAGLE GROUP INC	1,059.30		96,395
448	552-75022	FIMBEL PAUNET CORP	365.50		96,459
449	552-75040	GATE CITY FENCE CO INC	40.00		96,287
450	552-75021	GRAINGER	186.38		96,231

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
450	552-75165	GRAINGER	519.30		96,231
451	552-75135	HARRY W WELLS & SON INC	521.61		96,574
452	552-45250	HOME DEPOT CREDIT SERVICES	189.00		96,811
452	552-46030	HOME DEPOT CREDIT SERVICES	39.80		96,811
452	552-75021	HOME DEPOT CREDIT SERVICES	429.96		96,811
452	552-75022	HOME DEPOT CREDIT SERVICES	246.63		96,811
452	552-75040	HOME DEPOT CREDIT SERVICES	350.35		96,811
452	552-75135	HOME DEPOT CREDIT SERVICES	481.67		96,811
453	552-74085	HUDSON SMALL ENGINE	25.00		96,303
453	552-74092	HUDSON SMALL ENGINE	207.00		96,303
454	552-75175	JOHNSON'S ELECTRIC SUPPLY	171.76		96,253
455	552-59180	K CARLSON TREE SERVICE	2,400.00		96,347
456	552-34015	KEYSPAN ENERGY DELIVERY	1,484.15		96,814
457	552-46045	LEHIGH SAFETY SHOE LLC	82.00		96,295
458	552-46045	LYONS JOHN	60.00		96,779
459	552-75040	M & M ELECTRICAL SUPPLY CO INC	29.80		96,715
460	552-78065	MAYNARD & LESIEUR INCORPORATED	284.06		96,723
461	552-75040	MEMPHIS NET & TWINE CO INC	95.45		96,229
462	552-74085	N E SHARPENING CO INC	110.00		96,563
463	552-78007	NAPA AUTO PARTS	895.53		96,443
464	552-78007	NASHUA OUTDOOR POWER EQUIP	21.90		96,342
465	552-81045	NASHUA VETERAN'S PARADE COMMIT	4,000.00		96,366
466	552-75165	NEPTUNE-BENSON INC	369.53		96,248
467	552-31040	PAETEC COMMUNICATIONS INC	20.81		96,799
468	552-33005	PENNICHUCK WATER	257.67		96,816
469	552-78007	PINE MOTOR PARTS	22.00		96,724
470	552-75021	PIONEER MANUFACTURING COMPANY	3,361.00		96,221
471	552-32005	PUBLIC SERVICE OF NH	1,094.71		96,857
471	552-32005	PUBLIC SERVICE OF NH	377.57		96,858
472	552-75021	R WHITE EQUIPMENT CENTER INC	35.00		96,725
473	552-78100	RBG INC	298.42		96,467
474	552-78007	SANEL AUTO PARTS CO	217.48		96,328
475	552-41015	STAPLES BUSINESS ADVANTAGE	128.00		96,479
476	552-46030	STAY SAFE TRAFFIC PRODUCTS INC	381.60		96,214
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TOTAL	552	PARKS AND RECREATION			33,984.44
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477	553-45175	ARCSOURCE INC	267.96		96,331
477	553-49075	ARCSOURCE INC	109.06		96,331
477	553-59100	ARCSOURCE INC	120.35		96,331
477	553-69025	ARCSOURCE INC	92.64		96,331
478	553-45010	BROX INDUSTRIES INC	92.00		96,213
478	553-45015	BROX INDUSTRIES INC	139.84		96,213
479	553-78100	CARPARTS OF NASHUA	27.80		96,186
480	553-78100	CASEY EQUIPMENT & RENTAL CORP	153.71		96,452
481	553-49075	CCP INDUSTRIES INC	397.20		96,338
482	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		96,286



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
483	553-59100	D & R TOWING INC	90.00		96,717
484	553-91005	DEBOISBRIAND ROGER	106.80		96,780
485	553-48015	DENNIS K BURKE INC	24,537.33		96,876
486	553-78100	DONOVAN EQUIPMENT CO INC	145.52		96,208
487	553-78100	DONOVAN SPRING COMPANY INC	522.12		96,211
488	553-78100	DOWNTOWN LINCOLN-MERCURY INC	85.00		96,246
489	553-45260	EASTERN MINERALS INC	9,509.63		96,470
490	553-72035	GE CAPITAL INC	85.00		96,471
491	553-49075	GRAINGER	48.72		96,231
491	553-69025	GRAINGER	339.18		96,231
492	553-45060	HOME DEPOT CREDIT SERVICES	370.84		96,811
493	553-78100	HOWARD P FAIRFIELD INC	8,105.90		96,636
494	553-78100	HOWARD P FAIRFIELD LLC	68.37		96,849
495	553-75130	J LAWRENCE HALL INC	2,432.00		96,742
496	553-59135	J P PEST SERVICES	55.00		96,383
497	553-34015	KEYSPAN ENERGY DELIVERY	8,036.44		96,814
498	553-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,819.12		96,721
498	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	3,238.92		96,721
499	553-78100	MAC MULKIN CHEVROLET INC	635.63		96,718
500	553-69025	MATCO TOOLS	102.30		96,170
501	553-49075	MAYNARD & LESIEUR INCORPORATED	67.10		96,723
501	553-78065	MAYNARD & LESIEUR INCORPORATED	2,484.01		96,723
501	553-78100	MAYNARD & LESIEUR INCORPORATED	145.80		96,723
502	553-78100	MCDEVITT TRUCKS INC	769.13		96,474
503	553-45260	MORTON SALT	8,668.60		96,322
504	553-49075	NAPA AUTO PARTS	190.02		96,443
504	553-78100	NAPA AUTO PARTS	951.84		96,443
505	553-49075	NORTHERN FOREIGN CAR PARTS INC	79.94		96,747
506	553-31040	PAETEC COMMUNICATIONS INC	19.08		96,799
507	553-49075	RO-BRAND PRODUCTS INC	27.32		96,453
508	553-42010	ROCHESTER MIDLAND CORPORATION	66.22		96,736
509	553-49075	SANEL AUTO PARTS CO	118.06		96,328
509	553-49075	SANEL AUTO PARTS CO	82.47		96,329
509	553-69025	SANEL AUTO PARTS CO	26.30		96,329
509	553-78100	SANEL AUTO PARTS CO	1,772.20		96,328
509	553-78100	SANEL AUTO PARTS CO	1,654.59		96,329
510	553-48005	SHATTUCK MALONE OIL CO	4,415.30		96,794
511	553-59100	SIMPLEXGRINNELL	236.00		96,177
512	553-69025	SNAP ON TOOLS	178.50		96,212
513	553-41015	STAPLES BUSINESS ADVANTAGE	211.58		96,479
514	553-46045	UNIFIRST CORPORATION	964.88		96,464
515	553-78100	USP OF NEW ENGLAND	829.36		96,438
516	553-75130	WATER CHEMICALS INC	75.00		96,363
517	553-78035	WINDWARD PETROLEUM	864.93		96,238
TOTAL	553	STREET DEPARTMENT			86,722.61

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
518	555-72035	CONWAY OFFICE PRODUCTS LLC	90.00		96,286
519	555-74170	HUFF & GAUTHIER INC	60.00		96,282
520	555-91005	HUSBAND WAYNE	26.19		96,781
521	555-94005	KENNAMER JEAN MARIE	202.29		96,782
522	555-59320	MAC MULKIN CHEVROLET INC	139.39		96,718
523	555-31040	PAETEC COMMUNICATIONS INC	19.08		96,799
524	555-32025	PUBLIC SERVICE OF NH	1,578.20		96,858
524	555-32025	PUBLIC SERVICE OF NH	207.00		96,859
525	555-41015	STAPLES BUSINESS ADVANTAGE	37.90		96,479
526	555-45288	SWARCO TRAFFIC MGMT INC	2,245.20		96,361
527	555-75023	UNIFIRST CORPORATION	20.05		96,464
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TOTAL	555	TRAFFIC DEPARTMENT			4,625.30
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528	557-59100	CONWAY OFFICE PRODUCTS LLC	90.00		96,286
529	557-74105	MUNICIPAL SUPPLY SALES CO	669.80		96,439
530	557-31040	PAETEC COMMUNICATIONS INC	3.41		96,799
531	557-32005	PUBLIC SERVICE OF NH	3,229.60		96,859
532	557-43005	RYDIN DECAL	12.19		96,416
532	557-44005	RYDIN DECAL	228.00		96,416
533	557-49075	W E AUBUCHON COMPANY INC	5.97		96,190
-----					
TOTAL	557	PARKING LOTS			4,238.97
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534	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	200.10		96,429
535	561-75023	HOME DEPOT CREDIT SERVICES	17.98		96,811
536	561-59100	SHATTUCK MALONE OIL CO	99.76		96,794
-----					
TOTAL	561	EDGEWOOD CEMETERY			317.84
-----					
537	563-75023	HOME DEPOT CREDIT SERVICES	34.80		96,811
538	563-34015	KEYSPAN ENERGY DELIVERY	974.26		96,814
539	563-74085	NASHUA OUTDOOR POWER EQUIP	2,155.13		96,342
540	563-31040	PAETEC COMMUNICATIONS INC	1.66		96,799
541	563-32005	PUBLIC SERVICE OF NH	283.77		96,859
-----					
TOTAL	563	WOODLAWN CEMETERY			3,449.62
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542	571-49025	AMERICAN PLANNING ASSN BOOKSTO	85.00		96,805
543	571-72010	CONWAY OFFICE PRODUCTS LLC	630.00		96,286
544	571-41015	STAPLES BUSINESS ADVANTAGE	373.27		96,479

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	571	COMMUNITY DEVELOPMENT			1,088.27
-----					
545	572-98046	GILLESPIE DICK	45.00		96,325
546	572-95005	ICMA	405.83		96,853
547	572-98046	MEYER MELVIN	57.61		96,280
-----					
TOTAL	572	PLANNING DEPARTMENT			508.44
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548	573-54025	MARTHA'S EXCHANGE	125.00		96,850
-----					
TOTAL	573	ECONOMIC DEVELOPMENT			125.00
-----					
549	575-45050	ALIBRIS	13.90		96,219
550	575-41015	ALPHAGRAPHICS	7.80		96,334
551	575-45050	AMAZON CREDIT PLAN	109.50		96,795
552	575-74085	AZURADISC INC	238.92		96,252
553	575-45050	BAKER & TAYLOR	1,820.55		96,242
553	575-45050	BAKER & TAYLOR	1,162.91		96,243
553	575-45050	BAKER & TAYLOR	2,437.95		96,244
553	575-45050	BAKER & TAYLOR	448.40		96,245
554	575-45050	BAKER & TAYLOR ENTERTAINMENT	944.44		96,232
555	575-94005	BOLTON KATHY	80.00		96,421
556	575-45904	CABINET PRESS	36.00		96,872
557	575-45220	CENTURION TECHNOLOGIES INC	24.09		96,260
558	575-72010	CONWAY OFFICE PRODUCTS LLC	330.00		96,286
559	575-45220	DEMCO INC	225.86		96,239
560	575-45050	FACTS ON FILE NEWS SERVICES	116.25		96,341
561	575-45220	GAYLORD BROS INC	289.30		96,734
562	575-45903	GREENWOOD PUBLISHING GROUP	787.50		96,871
563	575-94005	JACKSON LINDSEY	115.00		96,223
564	575-45903	LEARNING EXPRESS	2,639.25		96,823
565	575-45050	MARQUIS WHO'S WHO	313.70		96,264
566	575-45050	MIDWEST TAPE LLC	208.86		96,468
567	575-45050	NADASC	120.00		96,851
568	575-45050	NASHUA PUBLIC LIBRARY	54.99		96,783
568	575-91015	NASHUA PUBLIC LIBRARY	23.28		96,783
569	575-42005	NEW ENGLAND PAPER & SUPPLY	109.98		96,360
570	575-31040	PAETEC COMMUNICATIONS INC	10.44		96,799
571	575-33005	PENNICHUCK WATER	220.84		96,816
572	575-32005	PUBLIC SERVICE OF NH	74.13		96,859
573	575-45050	RECORDED BOOKS LLC	937.60		96,465
574	575-42015	REXEL CLS	511.86		96,654
575	575-45050	SIMON & SCHUSTER	28.28		96,233
576	575-45220	SLEEVE CITY	268.50		96,305

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
577	575-45220	SSI TECHNOLOGIES	234.95		96,209
578	575-57010	TEAMSFTWARE SOLUTIONS	125.00		96,819
579	575-45903	THOMSON GALE	3,316.95		96,830
580	575-45050	THOMSON GALE	958.92		96,272
581	575-45050	VERIZON	63.00		96,812
582	575-41005	WB MASON COMPANY INC	248.39		96,205
583	575-45150	YOUNG BENJAMIN	85.00		96,870
584	575-91015	ZAYA ALISON	48.85		96,405
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TOTAL	575	PUBLIC LIBRARIES			19,791.14
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585	576-91005	COLLINS MARK	181.88		96,434
586	576-91005	DUPONT TIMOTHY	80.87		96,258
587	576-49025	ICC	269.50		96,865
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TOTAL	576	BUILDING DEPARTMENT			532.25
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193,285	581-44005	ACCURATE LABEL DESIGNS INC	399.95		96,576
193,286	581-64192	ACP DIRECT	98.67		96,692
193,287	581-49050	ADAMS BOOK COMPANY INC	1,389.21		96,483
193,288	581-46040	ALEC'S SHOE STORE INC	100.00		96,716
193,289	581-72065	ALTERNATIVE COMMUNICATIONS SER	65.00		96,440
193,290	581-56030	ANDOVER OUTING CLUB	360.00		96,632
193,291	581-42110	APS LIGHTING-SOUND-A/V	167.50		96,677
193,292	581-91040	ASBELL PAUL	901.33		96,586
193,293	581-95005	ASCD	89.00		96,881
193,294	581-59130	AYERS BRADFORD	202.00		96,681
193,295	581-49075	B & S LOCKSMITHS INC	214.20		96,450
193,296	581-91005	BAGLEY MARCIA	34.92		96,693
193,297	581-49030	BARNES & NOBLE INC	105.70		96,158
193,297	581-49035	BARNES & NOBLE INC	47.60		96,158
193,297	581-49050	BARNES & NOBLE INC			96,158
193,298	581-49050	BELLETETES INC	12.49		96,317
193,298	581-49075	BELLETETES INC	383.13		96,317
193,299	581-59130	BELLIVEAU SR DANIEL	128.00		96,189
193,300	581-49050	BLICK ART MATERIALS	550.45		96,644
193,301	581-49910	BLUE SEAL FEEDS	199.98		96,613
193,302	581-94010	BORIS MICHELE	1,113.60		96,635
193,303	581-45910	BOSTON GLOBE	30.00		96,867
193,304	581-94030	BRANDI-HEFELE ROSEMARY	55.00		96,703
193,305	581-53100	BROOKS ALEX	39.00		96,704
193,306	581-49910	BROX INDUSTRIES INC	84.33		96,213
193,307	581-55015	BUCKBOARD TRANSPORTATION	1,341.28		96,712
193,308	581-94030	BUREAU OF EDUCATION & RESEARCH	370.00		96,813
193,309	581-94030	BURKE CHRISTINE	160.00		96,702
193,310	581-49050	CALENDARS	38.04		96,824

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,311	581-49050	CAMBIUM LEARNING INC			96,614
193,312	581-55015	CANTARA DEBORAH	40.05		96,268
193,313	581-42130	CAPP INC	1,411.00		96,482
193,314	581-55015	CARING HANDS TRANSPORTATION LL	8,575.00		96,660
193,315	581-55015	CARSON KATHLEEN	139.68		96,182
193,316	581-41015	CARTRIDGE WORLD	59.00		96,629
193,316	581-41040	CARTRIDGE WORLD	243.98		96,629
193,316	581-49050	CARTRIDGE WORLD	1,706.94		96,629
193,317	581-64192	CDW GOVERNMENT INC	24.99		96,517
193,318	581-42110	CED	392.50		96,234
193,319	581-42020	CENTRAL PAPER PRODUCTS CO	1,921.56		96,735
193,320	581-84055	CHESTER SCHOOL DISTRICT SAU #1	4,866.38		96,878
193,321	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	21,861.25		96,218
193,322	581-53103	COMPASSIONATE STAFFING LLC	292.50		96,353
193,323	581-49050	COMPUTER HUT OF N E INC	504.10		96,738
193,323	581-64040	COMPUTER HUT OF N E INC	399.90		96,738
193,324	581-49050	CONNECTICUT VALLEY BIOLOGICAL	92.70		96,720
193,325	581-75015	CONTROL TECHNOLOGIES INC	27,568.75		96,484
193,326	581-44005	COPY SHOP	220.00		96,284
193,327	581-42010	CROSS-COUNTRY MAINTENANCE & SU	151.92		96,691
193,328	581-84030	CROTCHED MOUNTAIN REHAB CTR	23,476.27		96,498
193,329	581-49050	CRYSTAL ROCK BOTTLED WATER	76.66		96,670
193,330	581-49050	CRYSTAL SPRINGS BOOKS	50.80		96,550
193,331	581-49050	CULTURE FOR KIDS	197.46		96,622
193,332	581-49050	CURRICULUM ASSOCIATES, INC	91.74		96,525
193,333	581-64192	DATA CAPTURE SOLUTIONS	199.95		96,700
193,334	581-53100	DAVE'S SEPTIC SERVICE INC	87.76		96,230
193,335	581-94030	DAVIS KRISTEN	125.00		96,577
193,336	581-84055	DAY ORION INDIVIDUAL TREATMENT	886.46		96,682
193,337	581-55015	DERRY COOPERATIVE SCHOOL DISTR	1,231.50		96,661
193,338	581-78007	DIAMOND TRIUMPH AUTO GLASS INC	50.00		96,155
193,339	581-91005	DION NANCY	167.71		96,542
193,340	581-91005	DIONNE CLAUDIA	27.31		96,538
193,341	581-94030	DUNN LAURA	99.00		96,502
193,342	581-91005	DUSTIN MARIANNE	62.57		96,511
193,343	581-84030	EASTER SEALS NEW HAMPSHIRE	13,760.48		96,469
193,343	581-84055	EASTER SEALS NEW HAMPSHIRE	24,119.50		96,469
193,344	581-84030	EDGEWOOD CENTRE	2,006.00		96,626
193,345	581-49050	EDVOTEK	648.48		96,585
193,346	581-34015	ENERGYNORTH PROPANE	381.94		96,728
193,347	581-74092	ENVIRONMENTAL EQUIPMENT OF NE	76.50		96,694
193,348	581-53100	ENVIROVANTAGE INC	1,225.00		96,713
193,349	581-49050	ETA CUISENAIRE	57.09		96,545
193,350	581-42120	F W WEBB COMPANY	446.42		96,250
193,351	581-49075	FASTENAL CO	141.18		96,198
193,352	581-94010	FENN MAUREEN	1,416.00		96,707
193,353	581-42130	FILTER SALES & SERVICE	3,003.79		96,512
193,354	581-55005	FIRST STUDENT INC	567.02		96,558

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193,354	581-55015	FIRST STUDENT INC	158,636.71		96,558
193,354	581-55025	FIRST STUDENT INC	212,448.30		96,558
193,354	581-55035	FIRST STUDENT INC	2,384.43		96,558
193,355	581-91005	FITZGERALD ROBERT JR	108.84		96,678
193,356	581-51015	FLYGARE SCHWARZ & CLOSSON	3,725.26		96,441
193,357	581-49030	FOLLETT LIBRARY RESOURCES	705.50		96,191
193,357	581-49050	FOLLETT LIBRARY RESOURCES	524.40		96,191
193,358	581-49035	FONDEN CAROL	54.95		96,552
193,359	581-91005	FORAN MARY C	21.46		96,623
193,360	581-59130	GABRIEL SCOTT	74.00		96,647
193,361	581-49910	GATE CITY FENCE CO INC	105.00		96,287
193,362	581-84055	GERMAINE LAWRENCE SCHOOL	2,646.60		96,578
193,363	581-49050	GEYER INSTRUCTIONAL AIDS CO IN	140.45		96,292
193,364	581-94030	GILLIS CYNTHIA	126.50		96,596
193,365	581-94030	GILSON PATRICIA	100.00		96,516
193,366	581-91005	GOODWIN JENNIFER	139.44		96,503
193,367	581-91040	GREATER NASHUA CHAMBER OF COMM	15.00		96,456
193,368	581-49050	HAAN CRAFTS CORP	175.30		96,580
193,369	581-98030	HAMPSHIRE PEWTER CO	950.23		96,520
193,370	581-49095	HARCOURT ASSESSMENT, INC	508.87		96,606
193,371	581-59130	HARRINGTON KYLE	54.00		96,657
193,372	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,680.62		96,722
193,373	581-59130	HAUSER WALTER	54.00		96,689
193,374	581-94030	HAWVER KAREN	105.00		96,595
193,375	581-49050	HAZELDEN PUBLISHING AND EDUCAT	181.95		96,607
193,376	581-91005	HEALEY CHARLES	203.72		96,537
193,377	581-49050	HIGHSMITH INC	103.65		96,731
193,378	581-49050	HOME DEPOT CREDIT SERVICES	71.65		96,829
193,379	581-49075	HOME DEPOT CREDIT SERVICES	861.74		96,532
193,380	581-49050	HOME DEPOT CREDIT SERVICES	386.26		96,568
193,381	581-94030	HORNE LORRAINE	105.00		96,504
193,382	581-49050	HOUGHTON MIFFLIN CO	113.97		96,732
193,383	581-41040	INTEGRATED OFFICE SOLUTIONS	344.00		96,501
193,384	581-42110	INTERSTATE BATTERIES OF SO NH	443.75		96,640
193,385	581-59130	JOHNSTON ALAN	100.00		96,662
193,386	581-42110	KENDOO TECHNOLOGIES, INC	48.00		96,619
193,387	581-59130	KENISON LEON	74.00		96,643
193,388	581-34015	KEYSPAN ENERGY DELIVERY	75,507.97		96,551
193,389	581-42110	KEYSTONE BATTERY	1,600.01		96,531
193,390	581-84055	KING GEORGE SCHOOL	2,900.00		96,667
193,391	581-59130	KOBILARCSIK MICHAEL	74.00		96,699
193,392	581-59130	KRAFT JOELLE	100.00		96,658
193,393	581-49050	LAKESHORE LEARNING MATERIALS	104.87		96,278
193,394	581-95005	LANCER TIMING SERVICES	200.00		96,621
193,395	581-59130	LANDRY PAUL	128.00		96,270
193,396	581-59130	LANGGUTH AL	74.00		96,642
193,397	581-94030	LANGILLE KYLE M	373.71		96,493
193,398	581-59130	LEBEL ART	74.00		96,630

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193,399	581-49910	LESCO	5,930.00		96,539
193,400	581-49050	LINGUISYSTEMS INC	84.90		96,289
193,401	581-91005	LOFTUS JUDITH	54.20		96,519
193,402	581-94010	LOMANDO CHRISTINE	445.34		96,515
193,403	581-64192	LS & S LLC	203.65		96,201
193,404	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,201.12		96,715
193,405	581-53100	MACROBIE HEATHER	39.00		96,708
193,406	581-49050	MAINE OXY	7.13		96,159
193,407	581-94010	MARANDOS JUSTIN	665.60		96,709
193,408	581-49050	MARKET BASKET	706.74		96,345
193,409	581-91005	MARTIN JANICE	161.84		96,505
193,410	581-75090	MARVELL PLATE GLASS INC	584.65		96,188
193,411	581-98030	MASTER TEACHER INC	1,181.75		96,304
193,412	581-49050	MAYER-JOHNSON LLC	68.00		96,306
193,413	581-53103	MCCARTNEY AMY	2,929.02		96,784
193,414	581-49050	MCGRAW HILL COMPANIES	69.58		96,291
193,415	581-31005	MCI	4,405.19		96,157
193,416	581-59130	MELANSON DENNIS	128.00		96,187
193,417	581-91005	MIGNEAULT DEBORAH	38.54		96,494
193,418	581-49050	MODERN SCHOOL SUPPLIES INC	752.32		96,316
193,419	581-41040	MOORE LORRAINE	58.54		96,686
193,420	581-94010	MOTIKA CHRISTOPHER	1,113.60		96,634
193,421	581-84055	MOUNT PROSPECT ACADEMY INC	4,228.00		96,591
193,422	581-53100	MULTI-STATE BILLING SERVICES L	5,027.80		96,676
193,423	581-84030	NASHOBA LEARNING GROUP	7,918.38		96,612
193,424	581-84030	NASHUA ADULT LEARNING CENTER	12,582.00		96,164
193,425	581-49910	NASHUA OUTDOOR POWER EQUIP	470.82		96,342
193,426	581-49050	NCS PEARSON INC	96.50		96,648
193,426	581-49095	NCS PEARSON INC	265.99		96,648
193,427	581-95005	NEASC INC	1,000.00		96,882
193,428	581-53100	NESDEC	3,140.00		96,488
193,429	581-98030	NEW HAMPSHIRE CLOCKS	590.00		96,556
193,430	581-45910	NEW HAMPSHIRE DEPT OF EDUCATIO	100.00		96,883
193,431	581-54015	NEWS-LINE PUBLISHING INC	1,430.00		96,669
193,432	581-49035	NEWSWEEK	219.48		96,543
193,433	581-84055	NFI NORTH INC	1,503.72		96,485
193,434	581-64192	NH BRAGG & SONS INC	941.10		96,180
193,435	581-83009	NORTHEAST DELTA DENTAL	4,780.63		96,880
193,436	581-64192	NORTHEAST FOOD SVC EQUIPMENT &	260.25		96,206
193,437	581-49095	NORTHWEST EVALUATION ASSOC.	2,700.00		96,590
193,438	581-59130	O'CONNELL ROBERT	74.00		96,266
193,439	581-31005	ONE COMMUNICATIONS	3,734.63		96,862
193,439	581-31040	ONE COMMUNICATIONS	879.38		96,862
193,440	581-59130	OSBORNE LINDA	202.00		96,687
193,441	581-49050	P J CURRIER LUMBER CO	138.47		96,535
193,441	581-64192	P J CURRIER LUMBER CO	255.98		96,535
193,442	581-75023	PASEK CORP	97.38		96,487
193,443	581-49050	PAXTON-PATTERSON	137.00		96,358

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193,444	581-94010	PEIGH PILAR	1,750.00		96,602
193,445	581-49050	PELLETS INC	469.00		96,202
193,446	581-33005	PENNICHUCK WATER WORKS INC	2,981.28		96,802
193,447	581-41015	PETTY CASH	29.98		96,785
193,447	581-49050	PETTY CASH	62.55		96,785
193,448	581-49050	PETTY CASH	120.65		96,786
193,449	581-41015	PETTY CASH	35.69		96,787
193,449	581-43005	PETTY CASH	11.25		96,787
193,449	581-49050	PETTY CASH	45.29		96,787
193,450	581-41015	PETTY CASH	47.93		96,788
193,450	581-43005	PETTY CASH	24.25		96,788
193,450	581-94030	PETTY CASH	96.52		96,788
193,451	581-45910	PHI DELTA KAPPA	65.00		96,798
193,452	581-84055	PINE HAVEN BOYS CENTER	5,661.60		96,489
193,453	581-43005	PITNEY BOWES	2,000.00		96,886
193,454	581-53100	PITNEY BOWES INC	465.00		96,477
193,455	581-43005	PITNEY BOWES INCORPORATED	138.05		96,737
193,456	581-94010	PITSILLIDES IRENE	708.00		96,548
193,457	581-49050	PRIMARY CONCEPTS	104.34		96,575
193,458	581-53101	PSYCHIATRIC EDUCATION SERVICES	132.00		96,565
193,459	581-32005	PUBLIC SERVICE OF NH	99,679.46		96,859
193,460	581-49050	PURCHASE ADVANTAGE CARD	33.87		96,637
193,461	581-43005	PURCHASE POWER	1,500.00		96,655
193,462	581-42110	RALPH PILL ELECTRIC SUPPLY COM	248.88		96,719
193,463	581-84030	READING FOUNDATION (THE)	3,534.00		96,561
193,464	581-84030	REGIONAL SERVICES & EDUCATION	496.02		96,184
193,465	581-42110	REXEL CLS	109.97		96,654
193,466	581-91005	REYNOLDS MARGARET	17.46		96,513
193,467	581-49050	RICOH AMERICAS CORP	89.00		96,526
193,468	581-91005	RINALDI BARBARA	122.22		96,509
193,469	581-94010	ROBIE TAMMIE	1,166.40		96,309
193,470	581-84055	ROCHESTER SCHOOL DEPARTMENT	20,570.14		96,541
193,471	581-55015	SAFEWAY TRAINING & TRANS SERV	2,070.00		96,564
193,472	581-49050	SAM'S CLUB	24.73		96,874
193,473	581-78007	SANEL AUTO PARTS CO	64.39		96,329
193,474	581-94030	SANTERRE SOPHIA	285.65		96,570
193,475	581-59130	SAWYER THOMAS	202.00		96,641
193,476	581-49050	SAX ARTS & CRAFTS	547.25		96,492
193,477	581-49050	SCHOOL SPECIALTY	3,024.11		96,522
193,477	581-63085	SCHOOL SPECIALTY	238.88		96,522
193,478	581-59130	SHANNON DAVID	74.00		96,638
193,479	581-31005	SHEEHY FREDERICK JR	229.75		96,527
193,480	581-59130	SHERWOOD JOSEPH	74.00		96,653
193,481	581-42130	SIEMENS BUILDING TECHNOLOGIES	235.53		96,603
193,482	581-75180	SKYLINE ROOFING INC	480.00		96,557
193,483	581-59130	SMITH WALTER	54.00		96,688
193,484	581-53100	STANLEY ACCESS TECH	784.00		96,611
193,485	581-41015	STAPLES BUSINESS ADVANTAGE	742.38		96,432



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193,485	581-41045	STAPLES BUSINESS ADVANTAGE	2,231.90		96,432
193,485	581-49050	STAPLES BUSINESS ADVANTAGE	1,123.61		96,432
193,485	581-49110	STAPLES BUSINESS ADVANTAGE	509.78		96,432
193,485	581-63085	STAPLES BUSINESS ADVANTAGE	159.99		96,432
193,486	581-53100	STATE OF NH - CRIMINAL RECORDS	409.50		96,790
193,487	581-59130	SUCHOCKI EDWARD JR	54.00		96,645
193,488	581-49050	TEACHER'S DISCOVERY	27.30		96,533
193,489	581-49030	THOMPSON KATHLEEN	95.79		96,307
193,490	581-94010	TIPPING ELLEN	1,668.00		96,624
193,491	581-78007	TOWERS MOTOR PARTS CORP	12.68		96,447
193,492	581-84055	TREASURER STATE OF NH	4,901.58		96,518
193,493	581-43005	U S POSTAL SERVICE	200.75		96,792
193,494	581-43005	U S POSTAL SERVICES	984.00		96,789
193,495	581-43005	U S POSTAL SERVICES	400.00		96,791
193,496	581-59130	VEILLEUX GERALD	74.00		96,318
193,497	581-31005	VERIZON	42.95		96,807
193,498	581-31005	VERIZON	29.52		96,810
588	581-31005	VERIZON	7,726.04		96,812
193,499	581-31005	VERIZON	83.55		96,877
193,500	581-31005	VERIZON	32.00		96,887
193,501	581-75180	VIKING ROOFING, INC.	340.00		96,615
193,502	581-49050	W E AUBUCHON CO INC	130.10		96,884
193,502	581-49075	W E AUBUCHON CO INC	6.40		96,884
193,503	581-42130	W W GRAINGER INC	530.31		96,265
193,504	581-49050	WALMART COMMUNITY	92.99		96,481
193,505	581-49075	WALSH MARTIN	10.00		96,359
193,506	581-53100	WATER CHEMICALS INC	1,083.00		96,363
193,507	581-42120	WATERTOWN PLUMBING & HEATING S	59.36		96,597
193,508	581-59130	WELCH DUANE	74.00		96,646
193,509	581-45910	WEST PAYMENT CENTER	147.00		96,254
193,510	581-49050	WILSON LANGUAGE TRAINING CORP	98.45		96,601
193,511	581-47010	WINGATES PHARMACY INC	56.00		96,414
193,512	581-91005	WOJTKUN CATHERINE	60.01		96,584
-----					
TOTAL	581	SCHOOL DEPARTMENT			873,194.53
-----					
589	590-23531	BEN'S UNIFORMS	825.00		96,739
193,513	590-23581	COMPUTER HUT OF N E INC	3,355.40		96,738
193,514	590-23581	INSIGHT PUBLIC SECTOR	354.06		96,225
193,515	590-23581	PC & MACEXCHANGE	717.00		96,608
193,516	590-23581	PC MALL GOV INC	87.00		96,529
590	590-24576	SPRINT	306.02		96,808
590	590-24577	SPRINT	153.69		96,808
-----					
TOTAL	590	P/Y OBLIGATIONS			5,798.17
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REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 20  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
591	592-85005	FIRST SOUTHWEST COMPANY	1,000.00		96,809
TOTAL	592	BONDED DEBT SERVICE			1,000.00
592	595-22020	THIERET SCOTT & LYNN	231.74		96,386
593	595-22025	MCNAMEE JAMES M PLLC	2,569.92		96,460
TOTAL	595	OVERLAY			2,801.66

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REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
594	681-34	SCHIAVI LEASING CORP	900.00		96,534
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
595	699-07	EDWARDS ANGELL PALMER & DODGE	771.12		96,838
596	699-07	PATNAUDE STEVEN E CCR	2,400.38		96,402
597	699-07	SANSOUCY GEORGE E PE LLC	3,473.10		96,217
TOTAL	699-07	WATER SUPPLY ACQUISITION			6,644.60

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REPORT 5WARRANT  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
598	752-53095	3711	MARSHALL GARY LLC	8,245.45		96,840
TOTAL	752	CPF-PARKS & RECREATION		8,245.45		
599	771-01310	3751	T BUCK CONSTRUCTION INC	120,287.00		96,378
TOTAL	771	CPF-COMM DEVELOP DEV		120,287.00		
600	772-01040	3720	GREEN RIDGE VENTURES INC	135,907.00		96,793
TOTAL	772	CPF-PLANNING DEPT		135,907.00		
601	792-01310	3798	METHUEN CONSTRUCTION CORP INC	219,376.15		96,336
601	792-01310	3799	METHUEN CONSTRUCTION CORP INC	1,404,900.00		96,336
602	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	156,100.00		399
603	792-53030	3799	MALCOLM PIRNIE INC	29,281.00		96,362
604	792-53030	3799	METCALF & EDDY	60,243.56		96,817
605	792-53030	3798	METCALF & EDDY	7,183.55		96,290
606	792-53030	3791	SEA CONSULTANTS INC	23,929.80		96,349
607	792-53030	3798	UTS OF MASSACHUSETTS INC	333.00		96,351
608	792-53181	3794	SCITUATE CONCRETE PIPE CORP	1,818.35		96,237
TOTAL	792	CPF-WASTEWATER USER FUND		1,903,165.41		

REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
609	801-31005	COMCAST	54.01		96,837
610	801-31005	VERIZON	74.31		96,812
611	801-31040	PAETEC COMMUNICATIONS INC	7.06		96,799
612	801-32005	PUBLIC SERVICE OF NH	1,061.76		96,859
613	801-41015	STAPLES BUSINESS ADVANTAGE	142.53		96,479
614	801-43005	FEDEX	60.77		96,801
615	801-46030	LEHIGH SAFETY SHOE LLC	82.00		96,295
616	801-48005	SHATTUCK MALONE OIL CO	2,108.26		96,794
617	801-49075	BATTERIES PLUS 400	29.99		96,472
618	801-53030	CMA ENGINEERS INC	1,566.56		96,354
619	801-53075	USDA APHIS	4,900.00		96,818
620	801-53080	NORMANDEAU ASSOCIATES INC	849.03		96,348
621	801-59100	AMHERST APPLIANCE REPAIR/STEVE	185.00		96,836
622	801-592	SIGNATURE MARKETING	256.00		96,340
623	801-59255	ROUTHIER & SONS INC	1,228.50		96,337
624	801-64045	CREATIVE INFORMATION SYSTEMS	2,677.50		96,370
625	801-72010	CONWAY OFFICE PRODUCTS LLC	150.77		96,286
626	801-75023	B & S LOCKSMITHS INC	16.00		96,450
627	801-75023	HOME DEPOT CREDIT SERVICES	226.53		96,811
628	801-75023	JOHNSON'S ELECTRIC SUPPLY	225.00		96,253
629	801-75023	NEW ENGLAND PAPER & SUPPLY	203.73		96,360
630	801-77020	MCDEVITT TRUCKS INC	1,472.50		96,474
631	801-78065	MAYNARD & LESIEUR INCORPORATED	2,309.06		96,723
631	801-78065	MAYNARD & LESIEUR INCORPORATED	1,996.85		96,723
631	801-78065	MAYNARD & LESIEUR INCORPORATED	2,750.60		96,723
632	801-78100	CARPARTS OF NASHUA	80.00		96,186
633	801-78100	DONOVAN EQUIPMENT CO INC	493.35		96,208
634	801-78100	DONOVAN SPRING COMPANY INC	309.86		96,211
635	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	401.02		96,721
635	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	160.25		96,721
636	801-78100	NAPA AUTO PARTS	238.61		96,443
637	801-78100	SANEL AUTO PARTS CO	-48.27		96,329
637	801-78100	SANEL AUTO PARTS CO	471.77		96,330
637	801-78100	SANEL AUTO PARTS CO	96.54		96,330
638	801-78100	WINDWARD PETROLEUM	1,932.94		96,238
639	801-82025	NH RETIREMENT SYSTEM	374.20		381
640	801-83106	NORTHEAST DELTA	590.68		391
641	801-83130	ITT HARTFORD	76.54		402
642	801-83206	NORTHEAST DELTA	923.75		391
643	801-83230	ITT HARTFORD	86.52		402
644	801-83306	NORTHEAST DELTA	241.93		391
645	801-83330	ITT HARTFORD	76.10		402
646	801-83406	NORTHEAST DELTA	334.72		391
647	801-83430	ITT HARTFORD	40.88		402
648	801-96125	GZA GEOENVIRONMENTAL INC	599.28		96,536

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 20  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	801	SOLID WASTE DISPOSAL			32,114.99
-----					
649	802-31005	VERIZON	482.94		96,812
650	802-31005	VERIZON	69.36		96,826
651	802-31040	PAETEC COMMUNICATIONS INC	7.42		96,799
652	802-32005	PUBLIC SERVICE OF NH	55,044.91		96,859
653	802-33005	PENNICHUCK WATER	30.48		96,816
654	802-34015	KEYSPAN ENERGY DELIVERY	18,079.27		96,814
655	802-41015	STAPLES BUSINESS ADVANTAGE	47.68		96,479
656	802-42010	CENTRAL PAPER PRODUCTS CO	33.35		96,735
657	802-46045	ARAMARK	72.94		96,369
658	802-46045	UNIFIRST CORPORATION	78.96		96,464
658	802-46045	UNIFIRST CORPORATION	465.23		96,464
659	802-49025	PRINTGRAPHICS OF MAINE	1,449.87		96,247
660	802-49070	HACH COMPANY	169.80		96,448
661	802-59100	ANSWERING SERVICES OF NH LLC	63.00		96,172
662	802-59100	TREASURER STATE OF NH	500.00		96,820
663	802-59230	NEW ENGLAND POSITIONING SYSTEM	2,966.00		96,312
664	802-59265	CITIZENS BANK NH	717.16		96,183
665	802-72010	CONWAY OFFICE PRODUCTS LLC	90.00		96,286
666	802-77045	M & M ELECTRICAL SUPPLY CO INC	77.40		96,715
667	802-77065	MADISON FILTER INC	2,357.00		96,480
668	802-77069	GRAINGER	120.03		96,231
669	802-77069	UNITED SUPPLY COMPANY INC	127.35		96,733
670	802-82025	NH RETIREMENT SYSTEM	611.25		381
671	802-83006	NORTHEAST DELTA	2,513.03		391
672	802-83030	ITT HARTFORD	400.20		402
673	802-96055	MOTION INDUSTRIES INC	1,775.14		96,294
674	802-96080	UNITED SUPPLY COMPANY INC	42.84		96,733
-----					
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			88,392.61
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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 20  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
675	951-23	POWERSHOT UTILITY CONSTRUCTION	441.50		96,385
676	951-53030	FAY SPOFFORD & THORNDIKE LLC	1,100.00		96,194
TOTAL	951	PWD & ENG TRUST FUND			1,541.50
677	952-05054	HOME DEPOT CREDIT SERVICES	903.73		96,811
678	952-05058	ASAP FIRE & SAFETY CORPORATION	650.00		96,279
679	952-05058	HANDY HOUSE INC	59.00		96,834
680	952-45285	MARSHALL SIGNS INC	346.00		96,740
681	952-46005	M & N SPORTS LLC	203.00		96,326
682	952-98029	JEANNOTTE'S MARKET	72.70		96,261
TOTAL	952	PARK & RECREATION TRUST FUND			2,234.43
683	963-64045	GOVCONNECTION INC	376.75		96,171
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			376.75
193,51	981-49035	BARNES & NOBLE INC	1,766.00		96,158
TOTAL	981	SCHOOL TRUST FUND			1,766.00
193,51	982-98030	HUDSON TROPHY COMPANY	75.00		96,339
TOTAL	982	SCHOLARSHIP TRUST FUND			75.00

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REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 20  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	14-APR-2007	1,451.22
151-41	21-APR-2007	763.96
TOTAL 151	A/R POLICE OVERTIME	2,215.18



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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 20  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	21-APR-2007	696.17
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	14-APR-2007	970.14
305-11239	21-APR-2007	970.14
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	1,940.28
308-83051	14-APR-2007	271.25
308-83051	21-APR-2007	271.25
308-83052	14-APR-2007	2,399.27
308-83052	21-APR-2007	1,063.20
308-83102	14-APR-2007	823.25
308-83102	21-APR-2007	823.25
TOTAL 308	SRF - INSURANCE	5,651.47
3086-11870	21-APR-2007	2,852.31
3086-12006	21-APR-2007	1,812.59
3086-13032	14-APR-2007	202.05
3086-13032	21-APR-2007	825.77
3086-13133	21-APR-2007	2,068.75
TOTAL 308	JAVITS GRANT PROGRAM	7,761.47
3097-11162	14-APR-2007	1,092.01
3097-11162	21-APR-2007	1,092.01
3097-11408	14-APR-2007	721.60
3097-11408	21-APR-2007	721.60
3097-12112	14-APR-2007	3,271.53
3097-12112	21-APR-2007	3,292.04
3097-12830	14-APR-2007	842.51
3097-12830	21-APR-2007	123.90
3097-19138	21-APR-2007	2,755.50
3097-19139	21-APR-2007	8,158.44
3097-19140	14-APR-2007	8,292.70
3097-19140	21-APR-2007	8,132.43
3097-19540	14-APR-2007	22,222.09
3097-19540	21-APR-2007	20,762.23
3097-19544	14-APR-2007	719.95
3097-19544	21-APR-2007	724.38
3097-19545	14-APR-2007	977.78
3097-19545	21-APR-2007	894.93

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	84,797.63
3117-12006	14-APR-2007	625.00
3117-12006	21-APR-2007	2,093.85
TOTAL 311	DRIVER'S EDUCATION	2,718.85
3118-13032	14-APR-2007	135.08
3118-13032	21-APR-2007	122.80
TOTAL 311	SUMMER SCHOOL	257.88
312-11165	14-APR-2007	745.98
312-11165	21-APR-2007	745.98
312-11191	14-APR-2007	703.92
312-11191	21-APR-2007	703.93
312-11547	14-APR-2007	1,947.99
312-11547	21-APR-2007	1,947.99
312-12010	14-APR-2007	86.03
312-12010	21-APR-2007	86.03
312-12116	14-APR-2007	551.93
312-12116	21-APR-2007	551.93
312-12150	14-APR-2007	170.00
312-12150	21-APR-2007	160.00
312-13004	14-APR-2007	409.63
312-13004	21-APR-2007	441.45
TOTAL 312	SRF - FINANCIAL SERVICES	9,252.79
3122-12006	14-APR-2007	700.00
3122-12006	21-APR-2007	3,475.00
TOTAL 312	ADULT ED/CONTINUING ED	4,175.00
3245-11860	21-APR-2007	1,551.61
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,551.61
331-11245	14-APR-2007	500.00
331-11245	21-APR-2007	500.00
331-11552	14-APR-2007	881.02

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11552	21-APR-2007	881.02
331-11558	14-APR-2007	1,053.24
331-11558	21-APR-2007	1,053.23
331-11567	14-APR-2007	1,263.79
331-11567	21-APR-2007	1,263.79
331-12115	14-APR-2007	524.61
331-12115	21-APR-2007	524.61
331-13044	21-APR-2007	239.63
331-18036	14-APR-2007	4,175.80
331-18036	21-APR-2007	5,465.19
TOTAL 331	SRF - POLICE DEPARTMENT	18,325.93
332-13004	14-APR-2007	236.67
332-13004	21-APR-2007	126.97
332-18084	21-APR-2007	399.87
TOTAL 332	SRF - FIRE DEPARTMENT	763.51
3327-19230	21-APR-2007	1,125.00
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	1,125.00
3337-12201	21-APR-2007	186.00
3337-19230	14-APR-2007	186.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	372.00
3347-13133	14-APR-2007	123.86
3347-13133	21-APR-2007	1,024.42
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	1,148.28
3357-11870	21-APR-2007	2,585.34
3357-12006	21-APR-2007	275.00
3357-12078	14-APR-2007	1,725.00
3357-12078	21-APR-2007	1,031.25
3357-19230	14-APR-2007	250.00
3357-19230	21-APR-2007	75.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	5,941.59

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
341-11107	14-APR-2007	667.80	
341-11107	21-APR-2007	667.80	
341-11235	14-APR-2007	1,871.30	
341-11235	21-APR-2007	1,871.29	
341-11484	14-APR-2007	1,600.00	
341-11484	21-APR-2007	1,600.00	
341-11563	14-APR-2007	904.58	
341-11563	21-APR-2007	904.58	
341-12037	14-APR-2007	100.03	
341-12037	21-APR-2007	100.03	
341-12101	14-APR-2007	371.52	
341-12101	21-APR-2007	371.52	
341-12582	14-APR-2007	563.13	
341-12582	21-APR-2007	328.49	
<b>TOTAL</b>	<b>341</b>	<b>SRF - COMMUNITY SERVICES</b>	<b>11,922.07</b>
342-11584	14-APR-2007	1,733.35	
342-11584	21-APR-2007	1,733.35	
342-12000	14-APR-2007	615.00	
342-12000	21-APR-2007	615.00	
342-12040	14-APR-2007	888.00	
342-12040	21-APR-2007	888.00	
342-12081	14-APR-2007	57.50	
342-12081	21-APR-2007	69.00	
342-12113	14-APR-2007	189.00	
342-12113	21-APR-2007	189.00	
342-12582	14-APR-2007	234.60	
342-12582	21-APR-2007	234.60	
<b>TOTAL</b>	<b>342</b>	<b>SRF - COMMUNITY HEALTH</b>	<b>7,446.40</b>
3440-12078	21-APR-2007	7,162.50	
<b>TOTAL</b>	<b>344</b>	<b>AFTER SCHOOL PROGRAM</b>	<b>7,162.50</b>
3447-11162	14-APR-2007	547.13	
3447-11162	21-APR-2007	547.13	
3447-11200	14-APR-2007	35.00	
3447-11200	21-APR-2007	-35.00	
3447-11860	21-APR-2007	5,916.55	
3447-12006	14-APR-2007	3,452.86	
3447-12006	21-APR-2007	5,237.47	

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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 344	TITLE IV SDF 21ST CENTURY	15,701.14
3507-11726	21-APR-2007	16,028.61
3507-11805	21-APR-2007	2,492.31
3507-12201	14-APR-2007	155.00
3507-12201	21-APR-2007	155.00
TOTAL 350	TITLE 11A TEACHER QUALITY	18,830.92
3516-11802	21-APR-2007	1,672.96
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,672.96
352-59055	14-APR-2007	712.57
352-59055	21-APR-2007	712.58
TOTAL 352	SRF - PARKS AND RECREATION	1,425.15
3557-11870	21-APR-2007	2,585.34
3557-12006	14-APR-2007	1,615.40
3557-12006	21-APR-2007	969.24
3557-12078	14-APR-2007	225.00
3557-12078	21-APR-2007	1,218.75
3557-12201	14-APR-2007	186.00
3557-12201	21-APR-2007	186.00
TOTAL 355	TITLE IB READING 1ST FES	6,985.73
3577-12201	21-APR-2007	62.00
TOTAL 357	TITLE I DINI PLAN 2006-2007	62.00
374-01210	14-APR-2007	2,754.29
374-01210	21-APR-2007	2,440.20
374-0703P	14-APR-2007	185.00
374-0703P	21-APR-2007	185.00
374-0704P	14-APR-2007	442.15
374-0704P	21-APR-2007	489.32
374-0705M	21-APR-2007	260.00
374-0705P	14-APR-2007	454.99
374-0705P	21-APR-2007	469.76

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REPORT 7WARRANT  
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WARRANT # 20  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-07235	14-APR-2007	1,076.04
374-07235	21-APR-2007	1,001.82
374-0734P	14-APR-2007	879.35
374-0734P	21-APR-2007	1,245.80
374-09003	21-APR-2007	412.15
TOTAL 374	SRF - URBAN PROGRAMS	12,295.87
3767-11726	21-APR-2007	5,262.49
3767-11802	21-APR-2007	1,831.69
3767-11870	21-APR-2007	2,619.80
3767-12111	14-APR-2007	4,018.11
3767-12111	21-APR-2007	3,710.01
3767-12126	14-APR-2007	482.70
3767-12126	21-APR-2007	482.70
3767-12135	21-APR-2007	37.12
3767-12198	21-APR-2007	40,873.68
3767-12201	14-APR-2007	1,025.89
3767-12201	21-APR-2007	1,201.35
3767-13133	21-APR-2007	250.00
3767-19000	14-APR-2007	1,687.89
3767-19000	21-APR-2007	4,172.43
TOTAL 376	TITLE I ESEA	67,655.86
3777-19230	14-APR-2007	1,501.88
3777-19230	21-APR-2007	2,515.02
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	4,016.90
3887-11870	21-APR-2007	53.47
3887-12126	14-APR-2007	179.70
3887-12126	21-APR-2007	179.70
3887-13133	21-APR-2007	109.00
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	521.87
3907-11805	21-APR-2007	1,250.68
3907-12198	21-APR-2007	652.09
3907-12201	14-APR-2007	291.40
3907-12201	21-APR-2007	-291.40
3907-13133	21-APR-2007	200.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390	VOC ED SECONDARY PERKINS	2,102.77
3937-19000	21-APR-2007	735.39
TOTAL 393	DAY CARE	735.39
3957-11726	21-APR-2007	59,093.26
3957-11860	21-APR-2007	1,709.13
3957-12201	14-APR-2007	62.00
3957-12201	21-APR-2007	236.00
3957-13133	21-APR-2007	
3957-13137	14-APR-2007	294.24
3957-19000	21-APR-2007	2,731.09
TOTAL 395	IDEA BASIC SPEC ED	64,125.72
3967-11726	21-APR-2007	2,372.42
3967-12111	14-APR-2007	1,184.03
3967-12111	21-APR-2007	1,183.53
3967-19000	21-APR-2007	-1,140.01
TOTAL 396		3,599.97
3977-12111	14-APR-2007	6,930.63
3977-12111	21-APR-2007	6,470.64
3977-13137	14-APR-2007	1,531.77
3977-13137	21-APR-2007	1,805.72
TOTAL 397	SPECIAL ED LOCAL	16,738.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	14-APR-2007	999.84
501-11033	21-APR-2007	999.84
501-11370	14-APR-2007	676.42
501-11370	21-APR-2007	676.42
501-11471	14-APR-2007	1,808.81
501-11471	21-APR-2007	1,808.81
501-11472	14-APR-2007	970.78
501-11472	21-APR-2007	970.78
501-11611	14-APR-2007	471.05
501-11611	21-APR-2007	471.06
TOTAL	501 MAYOR'S OFFICE	9,853.81
502-11113	14-APR-2007	1,404.16
502-11113	21-APR-2007	1,404.16
502-11195	14-APR-2007	1,871.29
502-11195	21-APR-2007	1,122.78
502-11219	14-APR-2007	1,651.74
502-11219	21-APR-2007	1,651.75
502-11518	14-APR-2007	1,496.51
502-11518	21-APR-2007	1,496.50
TOTAL	502 LEGAL DEPARTMENT	12,098.89
503-11071	14-APR-2007	1,097.88
503-11071	21-APR-2007	1,097.89
503-12092	14-APR-2007	452.27
503-12092	21-APR-2007	452.27
503-58005	21-APR-2007	120.00
TOTAL	503 BOARD OF ALDERMEN	3,220.31
507-82010	21-APR-2007	546.13
TOTAL	507 PENSIONS	546.13
511-11103	14-APR-2007	844.02
511-11103	21-APR-2007	844.02
511-11234	14-APR-2007	1,613.99
511-11234	21-APR-2007	1,613.99
TOTAL	511 ADMINISTRATIVE SERVICES	4,916.02



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	14-APR-2007	772.08
512-11005	21-APR-2007	772.08
512-11050	14-APR-2007	631.46
512-11050	21-APR-2007	631.46
512-11064	14-APR-2007	917.31
512-11064	21-APR-2007	917.31
512-11073	14-APR-2007	2,009.56
512-11073	21-APR-2007	2,009.55
512-11165	14-APR-2007	909.57
512-11165	21-APR-2007	909.57
512-11173	14-APR-2007	1,272.29
512-11173	21-APR-2007	1,272.29
512-11177	14-APR-2007	1,816.79
512-11177	21-APR-2007	1,816.79
512-11222	14-APR-2007	892.85
512-11222	21-APR-2007	892.85
512-11224	14-APR-2007	850.75
512-11224	21-APR-2007	850.75
512-11232	14-APR-2007	899.90
512-11232	21-APR-2007	899.90
512-11265	14-APR-2007	772.39
512-11265	21-APR-2007	772.39
512-11531	14-APR-2007	1,434.84
512-11531	21-APR-2007	1,434.83
512-11581	14-APR-2007	647.25
512-11581	21-APR-2007	647.25
512-11714	14-APR-2007	915.39
512-11714	21-APR-2007	915.39
512-11740	14-APR-2007	1,471.26
512-11740	21-APR-2007	1,471.26
512-12010	14-APR-2007	258.08
512-12010	21-APR-2007	258.08
512-12017	14-APR-2007	738.61
512-12017	21-APR-2007	633.10
512-12019	14-APR-2007	562.17
512-12019	21-APR-2007	535.40
512-12033	14-APR-2007	539.28
512-12033	21-APR-2007	539.28
512-12052	14-APR-2007	753.70
512-12052	21-APR-2007	753.69
512-12167	14-APR-2007	320.24
512-12167	21-APR-2007	320.24
512-13004	14-APR-2007	19.62
TOTAL	512 FINANCIAL SERVICES	38,658.85
513-11117	14-APR-2007	1,431.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11117	21-APR-2007	1,431.98
513-11171	14-APR-2007	2,459.28
513-11171	21-APR-2007	2,459.28
513-11213	14-APR-2007	1,103.01
513-11213	21-APR-2007	1,103.01
513-11223	14-APR-2007	757.67
513-11223	21-APR-2007	757.67
513-12064	21-APR-2007	60.92
TOTAL	513 CITY CLERK'S OFFICE	11,564.80
515-11031	14-APR-2007	970.72
515-11031	21-APR-2007	970.72
515-11350	14-APR-2007	837.71
515-11350	21-APR-2007	837.71
515-11447	14-APR-2007	1,560.86
515-11447	21-APR-2007	1,560.86
515-12001	14-APR-2007	614.96
515-12001	21-APR-2007	614.96
TOTAL	515 HUMAN RESOURCES	7,968.50
516-11147	14-APR-2007	612.62
516-11147	21-APR-2007	612.62
516-11148	14-APR-2007	805.64
516-11148	21-APR-2007	805.64
516-11459	14-APR-2007	1,431.98
516-11459	21-APR-2007	1,431.98
516-11573	14-APR-2007	799.05
516-11573	21-APR-2007	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,298.57
517-11090	21-APR-2007	5,261.25
517-11198	14-APR-2007	555.62
517-11198	21-APR-2007	555.61
517-11201	14-APR-2007	568.44
517-11201	21-APR-2007	568.44
517-11203	14-APR-2007	321.43
517-11203	21-APR-2007	535.71
517-11420	14-APR-2007	751.62
517-11420	21-APR-2007	751.62
517-12063	14-APR-2007	255.19
517-12063	21-APR-2007	255.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	10,380.13
518-11441	14-APR-2007	257.30
518-11441	21-APR-2007	257.30
518-11442	14-APR-2007	1,125.01
518-11442	21-APR-2007	1,125.01
518-11578	14-APR-2007	844.02
518-11578	21-APR-2007	844.02
518-11590	14-APR-2007	749.90
518-11590	21-APR-2007	749.90
TOTAL 518	INSURANCE - ADMINISTRATION	5,952.46
519-11014	14-APR-2007	954.40
519-11014	21-APR-2007	954.40
519-11016	14-APR-2007	830.36
519-11016	21-APR-2007	830.36
519-11017	14-APR-2007	698.14
519-11017	21-APR-2007	698.14
519-11115	14-APR-2007	1,701.29
519-11115	21-APR-2007	1,701.30
519-11146	14-APR-2007	742.35
519-11146	21-APR-2007	742.35
519-11153	14-APR-2007	534.90
519-11153	21-APR-2007	534.90
519-11154	14-APR-2007	545.73
519-11154	21-APR-2007	545.73
519-11205	14-APR-2007	680.09
519-11205	21-APR-2007	680.08
519-11241	14-APR-2007	1,238.34
519-11241	21-APR-2007	1,238.34
519-18006	21-APR-2007	375.00
TOTAL 519	ASSESSORS	16,226.20
522-11142	14-APR-2007	1,104.29
522-11142	21-APR-2007	1,104.29
522-11429	14-APR-2007	1,651.74
522-11429	21-APR-2007	1,651.74
522-11488	14-APR-2007	1,438.68
522-11488	21-APR-2007	1,438.68
522-11641	14-APR-2007	1,245.58
522-11641	21-APR-2007	1,245.58
522-11652	14-APR-2007	1,349.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11652	21-APR-2007	1,349.78
522-11721	14-APR-2007	1,322.71
522-11721	21-APR-2007	1,322.71
522-11724	14-APR-2007	1,205.29
522-11724	21-APR-2007	1,205.30
522-11729	14-APR-2007	2,801.29
522-11729	21-APR-2007	2,801.27
522-13004	14-APR-2007	31.97
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TOTAL	522 INFORMATION TECHNOLOGY	24,270.69
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523-11332	14-APR-2007	852.60
523-11332	21-APR-2007	852.60
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TOTAL	523 GIS	1,705.20
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531-11065	14-APR-2007	1,003.00
531-11065	21-APR-2007	1,003.00
531-11085	14-APR-2007	783.88
531-11085	21-APR-2007	783.88
531-11114	14-APR-2007	2,062.65
531-11114	21-APR-2007	2,062.65
531-11118	14-APR-2007	870.05
531-11118	21-APR-2007	870.05
531-11129	14-APR-2007	1,252.15
531-11129	21-APR-2007	1,252.14
531-11201	14-APR-2007	1,231.73
531-11201	21-APR-2007	1,231.73
531-11203	14-APR-2007	551.70
531-11203	21-APR-2007	551.70
531-11206	14-APR-2007	1,914.13
531-11206	21-APR-2007	1,914.13
531-11226	14-APR-2007	740.51
531-11226	21-APR-2007	740.51
531-11398	14-APR-2007	574.42
531-11398	21-APR-2007	574.41
531-11477	14-APR-2007	1,230.65
531-11477	21-APR-2007	1,230.65
531-11489	14-APR-2007	1,045.06
531-11489	21-APR-2007	1,045.06
531-11490	14-APR-2007	844.15
531-11490	21-APR-2007	844.15
531-11498	14-APR-2007	769.06
531-11498	21-APR-2007	769.07
531-11516	14-APR-2007	786.25
531-11516	21-APR-2007	786.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11534	14-APR-2007	1,238.35
531-11534	21-APR-2007	1,238.34
531-11535	14-APR-2007	11,718.42
531-11535	21-APR-2007	11,718.42
531-11537	14-APR-2007	12,316.02
531-11537	21-APR-2007	12,315.99
531-11538	14-APR-2007	837.71
531-11538	21-APR-2007	837.71
531-11539	14-APR-2007	1,390.27
531-11539	21-APR-2007	1,390.26
531-11544	14-APR-2007	1,869.10
531-11544	21-APR-2007	1,869.10
531-11549	14-APR-2007	5,575.28
531-11549	21-APR-2007	5,575.28
531-11550	14-APR-2007	1,538.59
531-11550	21-APR-2007	1,538.59
531-11552	14-APR-2007	4,405.25
531-11552	21-APR-2007	4,405.25
531-11555	14-APR-2007	27,741.60
531-11555	21-APR-2007	27,741.60
531-11558	14-APR-2007	64,705.72
531-11558	21-APR-2007	64,705.75
531-11561	14-APR-2007	13,092.38
531-11561	21-APR-2007	13,092.38
531-11567	14-APR-2007	27,803.54
531-11567	21-APR-2007	27,803.54
531-11569	14-APR-2007	1,032.13
531-11569	21-APR-2007	1,032.13
531-11585	14-APR-2007	1,056.87
531-11585	21-APR-2007	1,056.87
531-11587	14-APR-2007	1,717.60
531-11587	21-APR-2007	1,717.60
531-11618	14-APR-2007	1,641.65
531-11618	21-APR-2007	1,641.64
531-11622	14-APR-2007	2,738.71
531-11622	21-APR-2007	2,738.71
531-11632	14-APR-2007	610.55
531-11632	21-APR-2007	610.55
531-11633	14-APR-2007	2,804.10
531-11633	21-APR-2007	2,804.10
531-11635	14-APR-2007	803.90
531-11635	21-APR-2007	803.90
531-11664	14-APR-2007	1,003.00
531-11664	21-APR-2007	1,003.00
531-11665	14-APR-2007	719.43
531-11665	21-APR-2007	719.43
531-11699	14-APR-2007	837.71
531-11699	21-APR-2007	837.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11719	14-APR-2007	795.34
531-11719	21-APR-2007	795.34
531-11722	14-APR-2007	546.35
531-11722	21-APR-2007	546.35
531-11732	14-APR-2007	572.05
531-11732	21-APR-2007	572.05
531-11733	14-APR-2007	2,088.55
531-11733	21-APR-2007	2,088.55
531-12020	14-APR-2007	875.50
531-12020	21-APR-2007	875.51
531-12042	14-APR-2007	1,487.02
531-12042	21-APR-2007	1,438.47
531-12066	14-APR-2007	629.36
531-12066	21-APR-2007	629.36
531-12067	14-APR-2007	659.14
531-12067	21-APR-2007	659.14
531-12068	14-APR-2007	1,311.74
531-12068	21-APR-2007	1,311.74
531-12071	14-APR-2007	229.51
531-12071	21-APR-2007	229.50
531-12119	14-APR-2007	1,051.00
531-12119	21-APR-2007	1,051.00
531-13004	14-APR-2007	3,758.03
531-13004	21-APR-2007	4,658.16
531-13038	14-APR-2007	94.47
531-13038	21-APR-2007	101.08
531-13040	14-APR-2007	4,254.26
531-13040	21-APR-2007	3,300.91
531-13044	14-APR-2007	1,651.75
531-13044	21-APR-2007	7,857.68
531-13047	14-APR-2007	21,106.13
531-13047	21-APR-2007	23,361.70
531-13048	14-APR-2007	2,443.60
531-13048	21-APR-2007	8,529.82
531-17001	14-APR-2007	100.00
531-17003	14-APR-2007	2,400.00
531-17003	21-APR-2007	3,800.00
531-17006	21-APR-2007	1,350.00
TOTAL	531 POLICE DEPARTMENT	518,924.66
532-11024	14-APR-2007	1,911.10
532-11024	21-APR-2007	1,911.10
532-11036	14-APR-2007	1,750.74
532-11036	21-APR-2007	1,750.75
532-11063	14-APR-2007	1,242.12
532-11063	21-APR-2007	1,242.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11066	14-APR-2007	1,205.58
532-11066	21-APR-2007	1,205.57
532-11069	14-APR-2007	2,497.77
532-11069	21-APR-2007	2,435.39
532-11111	14-APR-2007	2,022.56
532-11111	21-APR-2007	2,022.56
532-11207	14-APR-2007	5,976.99
532-11207	21-APR-2007	5,973.95
532-11281	14-APR-2007	854.92
532-11281	21-APR-2007	854.92
532-11285	14-APR-2007	7,391.28
532-11285	21-APR-2007	7,391.30
532-11291	14-APR-2007	6,204.37
532-11291	21-APR-2007	6,464.09
532-11298	14-APR-2007	1,246.12
532-11298	21-APR-2007	882.67
532-11300	14-APR-2007	33,215.81
532-11300	21-APR-2007	33,262.08
532-11303	14-APR-2007	1,090.35
532-11303	21-APR-2007	1,090.35
532-11305	14-APR-2007	4,383.19
532-11305	21-APR-2007	4,383.19
532-11309	14-APR-2007	91,207.23
532-11309	21-APR-2007	91,429.08
532-11660	14-APR-2007	1,385.40
532-11660	21-APR-2007	1,385.40
532-11663	14-APR-2007	1,344.65
532-11663	21-APR-2007	1,344.65
532-11666	14-APR-2007	1,331.36
532-11666	21-APR-2007	1,331.35
532-12070	14-APR-2007	23,456.42
532-12070	21-APR-2007	23,582.34
532-13003	14-APR-2007	221.85
532-13004	21-APR-2007	505.53
532-13018	14-APR-2007	685.88
532-13018	21-APR-2007	959.23
532-13024	21-APR-2007	744.04
532-13050	14-APR-2007	8,902.94
532-19231	14-APR-2007	1,095.66
532-19231	21-APR-2007	1,095.66
532-19232	14-APR-2007	1,552.22
532-19232	21-APR-2007	1,552.22
532-19233	14-APR-2007	2,548.37
532-19233	21-APR-2007	2,548.37
532-19234	14-APR-2007	1,592.60
532-19234	21-APR-2007	1,592.60
532-46045	14-APR-2007	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	405,257.99
535-81023	14-APR-2007	192.30
535-81023	21-APR-2007	192.30
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11178	14-APR-2007	1,272.29
536-11178	21-APR-2007	1,272.29
536-13004	21-APR-2007	742.39
TOTAL 536	CITYWIDE COMMUNICATIONS	3,286.97
541-11008	14-APR-2007	629.81
541-11048	21-APR-2007	856.19
541-11104	14-APR-2007	914.99
541-11104	21-APR-2007	914.99
541-11240	14-APR-2007	1,763.87
541-11240	21-APR-2007	1,763.87
541-11346	14-APR-2007	412.41
541-11346	21-APR-2007	412.41
TOTAL 541	COMMUNITY SERVICES DIVISION	7,668.54
542-11426	14-APR-2007	981.00
542-11426	21-APR-2007	950.34
542-11583	14-APR-2007	57.50
542-11583	21-APR-2007	69.00
542-11584	14-APR-2007	2,155.77
542-11584	21-APR-2007	1,944.60
542-12109	14-APR-2007	162.00
542-12109	21-APR-2007	180.00
542-12582	14-APR-2007	899.90
542-12582	21-APR-2007	899.90
TOTAL 542	COMMUNITY HEALTH	8,300.01
543-11380	14-APR-2007	840.29
543-11380	21-APR-2007	840.29
543-11438	14-APR-2007	1,390.26
543-11438	21-APR-2007	1,390.27
543-11601	14-APR-2007	1,136.10



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11601	21-APR-2007	1,136.10
543-11602	14-APR-2007	795.56
543-11602	21-APR-2007	795.56
543-11604	14-APR-2007	749.90
543-11604	21-APR-2007	749.89
543-11605	14-APR-2007	856.19
543-11605	21-APR-2007	856.19
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,536.60

544-11008	14-APR-2007	668.17
544-11008	21-APR-2007	668.17
544-11099	14-APR-2007	1,989.89
544-11099	21-APR-2007	1,989.90
544-11112	14-APR-2007	755.51
544-11112	21-APR-2007	755.51
544-11367	14-APR-2007	749.90
544-11367	21-APR-2007	749.90
544-11777	14-APR-2007	1,167.25
544-11777	21-APR-2007	1,167.25
544-12101	14-APR-2007	242.92
544-12101	21-APR-2007	242.92
TOTAL	544 WELFARE ADMINISTRATION	11,147.29

551-11008	14-APR-2007	612.62
551-11008	21-APR-2007	612.62
551-11028	14-APR-2007	526.86
551-11028	21-APR-2007	526.86
551-11057	14-APR-2007	783.39
551-11057	21-APR-2007	783.39
551-11094	14-APR-2007	266.72
551-11094	21-APR-2007	266.72
551-11208	14-APR-2007	728.75
551-11208	21-APR-2007	728.76
551-11211	21-APR-2007	445.30
551-11212	14-APR-2007	1,313.75
551-11212	21-APR-2007	1,313.75
551-11249	14-APR-2007	1,544.27
551-11249	21-APR-2007	1,544.27
551-11273	14-APR-2007	2,382.01
551-11273	21-APR-2007	2,382.02
551-11435	14-APR-2007	825.87
551-11435	21-APR-2007	825.87
551-11462	14-APR-2007	735.40
551-11462	21-APR-2007	735.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	14-APR-2007	1,064.08
551-11638	21-APR-2007	1,064.08
551-13004	14-APR-2007	207.37
551-13004	21-APR-2007	17.58
551-91010	21-APR-2007	1,390.00
<b>TOTAL</b>	<b>551</b>	<b>PUBLIC WORKS DIV &amp; ENGINEERING</b>
		<b>23,627.71</b>

552-11077	14-APR-2007	1,170.19
552-11077	21-APR-2007	1,170.18
552-11143	14-APR-2007	784.00
552-11143	21-APR-2007	784.00
552-11324	14-APR-2007	3,604.95
552-11324	21-APR-2007	4,506.16
552-11339	14-APR-2007	2,689.60
552-11339	21-APR-2007	2,689.61
552-11342	14-APR-2007	712.96
552-11342	21-APR-2007	712.96
552-11343	14-APR-2007	2,352.00
552-11343	21-APR-2007	1,734.60
552-11407	14-APR-2007	4,884.00
552-11407	21-APR-2007	4,884.00
552-11492	14-APR-2007	746.80
552-11492	21-APR-2007	746.80
552-11548	14-APR-2007	916.14
552-11548	21-APR-2007	916.14
552-11580	14-APR-2007	915.39
552-11580	21-APR-2007	915.39
552-11618	14-APR-2007	568.25
552-11618	21-APR-2007	568.25
552-11672	14-APR-2007	1,349.78
552-11672	21-APR-2007	1,349.78
552-11750	21-APR-2007	13,776.13
552-12156	14-APR-2007	1,120.00
552-12156	21-APR-2007	1,157.50
552-13004	14-APR-2007	1,071.72
552-13004	21-APR-2007	3,750.75
552-13009	14-APR-2007	1,427.91
552-59050	14-APR-2007	2,035.00
<b>TOTAL</b>	<b>552</b>	<b>PARKS AND RECREATION</b>
		<b>66,010.94</b>

553-11041	14-APR-2007	897.56
553-11041	21-APR-2007	897.56
553-11078	14-APR-2007	1,353.16
553-11078	21-APR-2007	1,353.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11098	14-APR-2007	937.66
553-11098	21-APR-2007	937.66
553-11192	14-APR-2007	833.01
553-11192	21-APR-2007	833.00
553-11279	14-APR-2007	5,488.00
553-11279	21-APR-2007	5,453.70
553-11327	14-APR-2007	4,523.24
553-11327	21-APR-2007	3,610.62
553-11336	14-APR-2007	967.45
553-11336	21-APR-2007	967.45
553-11375	14-APR-2007	2,017.20
553-11375	21-APR-2007	2,008.80
553-11465	14-APR-2007	2,987.20
553-11465	21-APR-2007	2,987.21
553-11474	14-APR-2007	4,278.71
553-11474	21-APR-2007	4,278.71
553-11475	14-APR-2007	1,710.09
553-11475	21-APR-2007	1,704.80
553-11630	14-APR-2007	1,440.51
553-11630	21-APR-2007	1,435.20
553-11631	14-APR-2007	721.60
553-11631	21-APR-2007	721.60
553-11648	14-APR-2007	732.23
553-11648	21-APR-2007	732.23
553-11678	14-APR-2007	1,515.40
553-11678	21-APR-2007	1,515.40
553-11759	14-APR-2007	11,580.80
553-11759	21-APR-2007	10,710.56
553-11768	14-APR-2007	713.60
553-11768	21-APR-2007	713.60
553-11771	14-APR-2007	1,683.20
553-11771	21-APR-2007	1,683.20
553-12128	14-APR-2007	246.23
553-12128	21-APR-2007	246.23
553-13004	14-APR-2007	3,462.35
553-13004	21-APR-2007	2,393.39
553-13009	14-APR-2007	10,059.13
553-13009	21-APR-2007	3,596.90
553-17001	14-APR-2007	300.00
TOTAL	553 STREET DEPARTMENT	107,229.30
555-11024	14-APR-2007	663.48
555-11024	21-APR-2007	663.48
555-11058	14-APR-2007	888.73
555-11058	21-APR-2007	888.73
555-11461	14-APR-2007	1,349.78

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11461	21-APR-2007	1,349.78
555-11505	14-APR-2007	1,170.19
555-11505	21-APR-2007	1,170.19
555-11639	14-APR-2007	746.80
555-11639	21-APR-2007	746.80
555-11640	14-APR-2007	695.60
555-11640	21-APR-2007	695.60
555-11738	14-APR-2007	880.00
555-11738	21-APR-2007	880.00
555-11745	14-APR-2007	738.80
555-11745	21-APR-2007	738.80
555-11746	14-APR-2007	999.84
555-11746	21-APR-2007	999.84
555-13004	14-APR-2007	24.88
555-13004	21-APR-2007	381.02
TOTAL	555 TRAFFIC DEPARTMENT	16,672.34
557-11161	14-APR-2007	746.80
557-11161	21-APR-2007	746.80
557-13009	14-APR-2007	315.05
TOTAL	557 PARKING LOTS	1,808.65
561-11345	14-APR-2007	1,199.60
561-11345	21-APR-2007	1,199.60
561-11651	14-APR-2007	751.62
561-11651	21-APR-2007	751.62
561-11658	14-APR-2007	915.39
561-11658	21-APR-2007	915.39
561-12153	14-APR-2007	400.00
561-12153	21-APR-2007	320.00
561-91010	21-APR-2007	100.00
TOTAL	561 EDGEWOOD CEMETERY	6,553.22
563-11345	14-APR-2007	1,033.45
563-11345	21-APR-2007	1,033.45
563-11651	14-APR-2007	687.84
563-11651	21-APR-2007	687.84
563-11657	14-APR-2007	862.84
563-11657	21-APR-2007	862.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	5,168.26
571-11174	14-APR-2007	773.32
571-11174	21-APR-2007	773.33
571-11237	14-APR-2007	1,816.79
571-11237	21-APR-2007	1,816.79
TOTAL 571	COMMUNITY DEVELOPMENT	5,180.23
572-11024	14-APR-2007	457.57
572-11024	21-APR-2007	457.57
572-11215	14-APR-2007	2,209.03
572-11215	21-APR-2007	2,209.04
572-11238	14-APR-2007	3,003.32
572-11238	21-APR-2007	750.83
572-11450	14-APR-2007	1,560.86
572-11450	21-APR-2007	1,560.86
572-11522	14-APR-2007	742.35
572-11522	21-APR-2007	742.35
572-11525	14-APR-2007	916.14
572-11525	21-APR-2007	916.14
572-58005	21-APR-2007	200.00
572-98046	21-APR-2007	125.00
TOTAL 572	PLANNING DEPARTMENT	15,851.06
573-12029	14-APR-2007	357.01
573-12029	21-APR-2007	375.80
TOTAL 573	ECONOMIC DEVELOPMENT	732.81
575-11032	14-APR-2007	643.17
575-11032	21-APR-2007	643.17
575-11062	14-APR-2007	559.14
575-11062	21-APR-2007	559.14
575-11189	14-APR-2007	981.93
575-11189	21-APR-2007	981.93
575-11246	14-APR-2007	1,816.79
575-11246	21-APR-2007	1,816.79
575-11387	14-APR-2007	5,320.90
575-11387	21-APR-2007	5,320.90
575-11393	14-APR-2007	3,321.62
575-11393	21-APR-2007	3,321.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11400	14-APR-2007	6,994.86
575-11400	21-APR-2007	6,994.85
575-11401	14-APR-2007	4,595.36
575-11401	21-APR-2007	4,595.34
575-11403	14-APR-2007	772.39
575-11403	21-APR-2007	772.39
575-11404	14-APR-2007	694.68
575-11404	21-APR-2007	694.68
575-11627	14-APR-2007	544.61
575-11627	21-APR-2007	544.61
575-12087	14-APR-2007	421.07
575-12087	21-APR-2007	421.07
575-12090	14-APR-2007	1,110.36
575-12090	21-APR-2007	1,110.36
575-12114	14-APR-2007	1,086.12
575-12114	21-APR-2007	969.75
575-13035	14-APR-2007	159.05
575-13035	21-APR-2007	204.61
<b>TOTAL</b>	<b>575 PUBLIC LIBRARIES</b>	<b>57,973.25</b>
576-11059	14-APR-2007	1,238.34
576-11059	21-APR-2007	1,238.34
576-11138	14-APR-2007	329.22
576-11138	21-APR-2007	309.69
576-11221	14-APR-2007	983.88
576-11221	21-APR-2007	983.88
576-11315	14-APR-2007	598.60
576-11315	21-APR-2007	598.60
576-11361	14-APR-2007	4,677.96
576-11361	21-APR-2007	3,710.52
576-11362	14-APR-2007	1,228.99
576-11362	21-APR-2007	1,215.38
576-13004	21-APR-2007	92.47
576-91010	21-APR-2007	1,900.00
<b>TOTAL</b>	<b>576 BUILDING DEPARTMENT</b>	<b>19,105.87</b>
577-11067	14-APR-2007	1,072.97
577-11067	21-APR-2007	1,072.96
577-11163	14-APR-2007	844.14
577-11163	21-APR-2007	844.14
577-11183	14-APR-2007	937.65
577-11183	21-APR-2007	937.65
577-91010	21-APR-2007	510.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	577	6,219.51
	CODE ENFORCEMENT	
581-11012	21-APR-2007	3,968.43
581-11075	21-APR-2007	3,916.00
581-11081	21-APR-2007	1,962.35
581-11162	14-APR-2007	47,902.46
581-11162	21-APR-2007	48,710.28
581-11204	14-APR-2007	11,629.61
581-11204	21-APR-2007	11,629.60
581-11348	21-APR-2007	69,182.13
581-11366	14-APR-2007	48,499.69
581-11366	21-APR-2007	47,890.18
581-11396	21-APR-2007	34,247.06
581-11408	14-APR-2007	14,942.74
581-11408	21-APR-2007	14,897.55
581-11486	21-APR-2007	33,382.71
581-11515	21-APR-2007	1,231.75
581-11570	21-APR-2007	54,659.27
581-11572	21-APR-2007	45,954.09
581-11579	14-APR-2007	648.66
581-11579	21-APR-2007	33,817.06
581-11628	14-APR-2007	1,215.20
581-11628	21-APR-2007	1,215.20
581-11675	21-APR-2007	1,201.92
581-11709	21-APR-2007	8,831.16
581-11711	21-APR-2007	2,461.54
581-11726	21-APR-2007	1,455,460.72
581-11800	21-APR-2007	26,949.78
581-11801	21-APR-2007	14,935.92
581-11802	21-APR-2007	12,128.59
581-11803	14-APR-2007	640.25
581-11803	21-APR-2007	13,416.75
581-11804	21-APR-2007	15,463.28
581-11805	21-APR-2007	37,298.38
581-11812	21-APR-2007	1,791.59
581-11830	21-APR-2007	1,560.58
581-11850	14-APR-2007	2,509.22
581-11850	21-APR-2007	2,485.32
581-11860	21-APR-2007	6,057.01
581-12006	21-APR-2007	702.00
581-12021	21-APR-2007	1,992.76
581-12060	14-APR-2007	2,718.24
581-12060	21-APR-2007	2,576.93
581-12078	14-APR-2007	312.50
581-12078	21-APR-2007	3,042.50
581-12081	21-APR-2007	662.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12084	14-APR-2007	737.50
581-12084	21-APR-2007	2,425.00
581-12087	14-APR-2007	1,296.57
581-12087	21-APR-2007	1,332.00
581-12111	14-APR-2007	117,425.04
581-12111	21-APR-2007	119,460.92
581-12112	14-APR-2007	6,315.68
581-12112	21-APR-2007	6,350.18
581-12126	14-APR-2007	4,363.67
581-12126	21-APR-2007	4,075.73
581-12135	14-APR-2007	5,369.29
581-12135	21-APR-2007	5,096.28
581-12136	14-APR-2007	780.52
581-12136	21-APR-2007	711.38
581-12138	14-APR-2007	808.65
581-12138	21-APR-2007	838.60
581-12141	14-APR-2007	188.00
581-12141	21-APR-2007	400.00
581-12153	14-APR-2007	73.50
581-12198	21-APR-2007	13,750.37
581-12201	14-APR-2007	22,316.82
581-12201	21-APR-2007	27,947.89
581-13004	14-APR-2007	533.33
581-13004	21-APR-2007	2,620.08
581-13021	14-APR-2007	499.34
581-13021	21-APR-2007	1,091.86
581-13032	14-APR-2007	480.20
581-13032	21-APR-2007	367.88
581-13120	14-APR-2007	2,684.23
581-13120	21-APR-2007	3,360.64
581-13133	21-APR-2007	681.25
581-13137	14-APR-2007	359.28
581-13137	21-APR-2007	775.00
581-19000	14-APR-2007	218.75
581-19000	21-APR-2007	9,528.36
581-19240	21-APR-2007	1,641.73
TOTAL	581 SCHOOL DEPARTMENT	2,513,607.28
590-23575	14-APR-2007	178.04
590-23575	21-APR-2007	780.93
TOTAL	590 P/Y OBLIGATIONS	958.97



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL	952	
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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 20  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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801-11008	14-APR-2007	509.14
801-11008	21-APR-2007	509.14
801-11094	14-APR-2007	88.91
801-11094	21-APR-2007	88.91
801-11101	14-APR-2007	1,868.18
801-11101	21-APR-2007	1,732.80
801-11193	14-APR-2007	871.65
801-11193	21-APR-2007	871.65
801-11208	14-APR-2007	88.87
801-11208	21-APR-2007	88.87
801-11211	21-APR-2007	63.61
801-11222	14-APR-2007	191.32
801-11222	21-APR-2007	191.32
801-11249	14-APR-2007	127.18
801-11249	21-APR-2007	127.18
801-11271	14-APR-2007	942.44
801-11271	21-APR-2007	942.44
801-11276	14-APR-2007	2,508.80
801-11276	21-APR-2007	2,352.00
801-11334	14-APR-2007	901.23
801-11334	21-APR-2007	901.23
801-11383	14-APR-2007	805.64
801-11383	21-APR-2007	805.64
801-11435	14-APR-2007	247.76
801-11435	21-APR-2007	247.76
801-11595	14-APR-2007	6,283.20
801-11595	14-APR-2007	3,005.10
801-11595	21-APR-2007	5,944.40
801-11595	21-APR-2007	2,968.00
801-11596	14-APR-2007	3,323.63
801-11596	21-APR-2007	3,044.75
801-11598	14-APR-2007	776.80
801-11598	21-APR-2007	776.80
801-11606	14-APR-2007	629.46
801-11606	21-APR-2007	629.46
801-11618	14-APR-2007	551.85
801-11618	21-APR-2007	569.25
801-11647	14-APR-2007	1,386.81
801-11647	21-APR-2007	1,386.81
801-11765	14-APR-2007	713.60

801-11765	21-APR-2007	713.60
801-12594	14-APR-2007	4,390.75
801-12594	21-APR-2007	2,895.75
801-13004	14-APR-2007	2,690.18
801-13004	14-APR-2007	1,519.35
801-13004	14-APR-2007	21.20
801-13004	21-APR-2007	3,168.79
801-13004	21-APR-2007	1,890.84

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	21-APR-2007	228.42
801-59237	14-APR-2007	337.45
801-59237	21-APR-2007	337.45
801-59240	14-APR-2007	131.05
801-59240	21-APR-2007	131.05
TOTAL	801 SOLID WASTE DISPOSAL	68,519.47
802-11028	14-APR-2007	358.26
802-11028	14-APR-2007	168.59
802-11028	21-APR-2007	358.26
802-11028	21-APR-2007	168.59
802-11064	14-APR-2007	131.05
802-11064	14-APR-2007	131.05
802-11064	21-APR-2007	131.05
802-11064	21-APR-2007	131.05
802-11091	14-APR-2007	999.84
802-11091	21-APR-2007	999.84
802-11092	14-APR-2007	735.20
802-11092	21-APR-2007	739.60
802-11094	14-APR-2007	266.71
802-11094	14-APR-2007	266.72
802-11094	21-APR-2007	266.71
802-11094	21-APR-2007	266.72
802-11096	14-APR-2007	816.65
802-11096	21-APR-2007	816.65
802-11102	14-APR-2007	789.31
802-11102	21-APR-2007	839.08
802-11105	14-APR-2007	879.36
802-11105	21-APR-2007	879.36
802-11155	14-APR-2007	892.02
802-11155	21-APR-2007	892.02
802-11157	14-APR-2007	2,352.00
802-11157	21-APR-2007	2,352.00
802-11158	14-APR-2007	1,683.20
802-11158	21-APR-2007	1,683.20
802-11208	14-APR-2007	35.55
802-11208	14-APR-2007	35.55
802-11208	21-APR-2007	35.55
802-11208	21-APR-2007	35.55
802-11211	21-APR-2007	381.69
802-11211	21-APR-2007	381.69
802-11222	14-APR-2007	191.32
802-11222	21-APR-2007	191.32
802-11249	14-APR-2007	72.67
802-11249	14-APR-2007	72.67
802-11249	21-APR-2007	72.67

REPORT 9AWARRANT  
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 TREASURY WARRANT  
 WARRANT # 20  
 04-30-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	21-APR-2007	72.67
802-11260	14-APR-2007	1,752.00
802-11260	21-APR-2007	1,752.00
802-11270	14-APR-2007	944.44
802-11270	21-APR-2007	944.44
802-11330	14-APR-2007	967.44
802-11330	21-APR-2007	967.44
802-11333	14-APR-2007	948.48
802-11333	21-APR-2007	948.48
802-11435	14-APR-2007	412.94
802-11435	14-APR-2007	165.17
802-11435	21-APR-2007	412.94
802-11435	21-APR-2007	165.18
802-11480	14-APR-2007	2,829.88
802-11480	21-APR-2007	2,503.76
802-11507	14-APR-2007	746.80
802-11507	21-APR-2007	746.80
802-11513	14-APR-2007	5,945.60
802-11513	21-APR-2007	5,990.75
802-11514	14-APR-2007	1,764.80
802-11514	21-APR-2007	1,764.80
802-11681	14-APR-2007	285.68
802-11681	14-APR-2007	1,142.73
802-11681	21-APR-2007	285.68
802-11681	21-APR-2007	1,142.73
802-11693	14-APR-2007	1,046.17
802-11693	21-APR-2007	1,046.17
802-11763	14-APR-2007	159.11
802-11763	14-APR-2007	636.45
802-11763	21-APR-2007	159.11
802-11763	21-APR-2007	636.45
802-11764	14-APR-2007	588.99
802-13004	14-APR-2007	264.60
802-13004	14-APR-2007	1,446.52
802-13004	21-APR-2007	1,881.17
802-13004	21-APR-2007	2,254.87
802-59237	14-APR-2007	920.41
802-59237	21-APR-2007	920.41
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	70,064.38