

05-11-2007

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 21
 05-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-50	BAE SYSTEMS INFO & ELEC SYSTEM	10,010.40		97,141
3	110-50	FLATLEY JOHN & GREGORY STOYLE	61,001.52		97,139
4	110-50	FLATLEY THOMAS J	2,268.68		97,134
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			73,280.60
5	151-17	COMCAST	104.32		97,596
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			104.32
6	170-00	FERRARELLI INC	2,605.49		97,236
7	170-00	TREASURER STATE OF NH	223.20		96,921
TOTAL	170-00	INVENTORY OF SUPPLIES			2,828.69
8	214-A	ANTHEM BLUE CROSS BLUE SHIELD	51,249.68		422
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			51,249.68
9	214-B	HARVARD PILGRIM HEALTH CARE	12,121.75		423
TOTAL	214-B	HARVARD COM HP-SCHOOL			12,121.75
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		96,889
11	214-BD	FEDERAL RESERVE BANK OF CLEVEL	750.00		96,891
TOTAL	214-BD	BONDS DEDUCTION			1,000.00
12	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	117,548.27		422
TOTAL	214-BH	BLUE/CROSS HMO- CITY			117,548.27
13	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,658.99		408
14	214-C	ANTHEM BLUE CROSS BLUE SHIELD	179.96		422
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,838.95
15	214-DC	BIANCHI ROBERT	208.00		97,019
16	214-DC	COSTANTINI SHELLEY	200.00		96,942
17	214-DC	CURTIN BRENDA	384.62		97,067
18	214-DC	DELANEY AMANDA	192.31		97,044
19	214-DC	GODLEWSKI JEAN	76.93		97,127
20	214-DC	HOVEY DEBORAH	200.00		97,115
21	214-DC	MENARD PAUL	192.31		97,130

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TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,454.17
193,51	214-DI	UNUM LIFE INSURANCE	1,458.54		97,486
TOTAL	214-DI	SCHOOL DISABILITY			1,458.54
22	214-FS	BENEFIT STRATEGIES INC	17,942.89		424
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			17,942.89
23	214-H	NORTHEAST DELTA	977.77		425
TOTAL	214-H	N.E.DELTA-SCHOOL			977.77
24	214-HC	HARVARD PILGRIM HEALTH CARE	52,293.57		423
25	214-HC	TOOMEY DANIEL	526.73		96,996
TOTAL	214-HC	HARVARD COM HP			52,820.30
26	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	7,245.40		408
27	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	64,566.78		422
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			71,812.18
27	214-I	ANTHEM BLUE CROSS BLUE SHIELD	40,942.98		422
TOTAL	214-I	B/C P.O.S-SCHOOL			40,942.98
28	214-P	NORTHEAST DELTA	13,716.18		425
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			13,716.18
29	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	30,599.02		422
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			30,599.02
30	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,549.18		428
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,549.18
31	214-TD	WATTS EDWARD	43.04		97,272
TOTAL	214-TD	TEACHER DENTAL			43.04
193,52	214-V	VISION SERVICE PLAN - NH	15.04		97,487

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TOTAL	214-V	VISION CARE DEDUCTION			15.04
32	243-00	CITIZENS BANK	-129.95		413
TOTAL	243-00	CREDIT CARD ADJUSTMENT			-129.95
33	255-00	STATE OF NH-MV	16,260.50		407
34	255-00	STATE OF NH-MV	19,329.90		411
35	255-00	STATE OF NH-MV	18,340.20		412
36	255-00	STATE OF NH-MV	20,392.05		418
37	255-00	STATE OF NH-MV	16,349.65		419
38	255-00	STATE OF NH-MV	15,886.50		421
39	255-00	STATE OF NH-MV	15,313.45		426
40	255-00	STATE OF NH-MV	13,980.30		427
41	255-00	STATE OF NH-MV	11,679.55		431
42	255-00	STATE OF NH-MV	9,325.00		432
TOTAL	255-00	STATE MVR			156,857.10
43	257-00	BYRD WILLIAM B	6.00		97,147
44	257-00	SAUCIER SCOTT E	2.50		97,153
TOTAL	257-00	MV REFUND PENDING			8.50
45	258-00	HIRKOS TREE SERVICE	10.00		97,151
46	258-00	PETERS DONALD R	35.00		97,152
TOTAL	258-00	TVB REFUND PENDING			45.00
47	264-00	US MARSHALLS SERVICE	5,500.00		97,488
TOTAL	264-00	POLICE FORFIETURE PASS THROUGH			5,500.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
48	305-59100	ANDERSON CECIL	312.50		97,080
49	305-59100	JEYNES COMPANY/MIKE JEYNES	100.00		97,015
50	305-59100	JOHNSON PETER N	150.00		97,079
51	305-59100	LESHANE CHAD	212.50		97,158
52	305-59100	MCLEAN JIM	62.50		97,136
53	305-59100	NAYOR WILLIAM	75.00		97,128
54	305-59100	O,NEIL TIM	137.50		97,156
55	305-59100	SHAHOOD THOMAS W III	75.00		97,129
56	305-64030	CITIZENS BANK	291.92		413
57	305-64030	HSBC BUSINESS SOLUTIONS	249.99		97,588
58	305-64030	TIGER DIRECT	185.13		97,031
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,852.04
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59	308-05	PUBLIC SERVICE OF NH	7.96		97,611
60	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	212,971.02		408
61	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	81,617.24		422
62	308-83016	HARVARD PILGRIM HEALTH CARE	20,444.79		409
63	308-83016	HARVARD PILGRIM HEALTH CARE	13,304.73		423
64	308-83017	HARVARD PILGRIM HEALTH CARE	57,134.63		409
65	308-83017	HARVARD PILGRIM HEALTH CARE	72,601.90		423
66	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	31,331.56		408
66	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	35,560.37		408
67	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	13,627.52		422
68	308-83020	NORTHEAST DELTA	19,018.87		410
68	308-83021	NORTHEAST DELTA	4,836.95		410
69	308-83021	NORTHEAST DELTA	2,675.67		425
70	308-83025	JOHN R SHARRY INC	4,725.00		97,093
71	308-83053	APPLE NASHUA W/C	3,291.00		96,956
72	308-83053	ASSOCIATED RADIOLOGISTS PA W/	26.00		97,179
73	308-83053	DARTMOUTH-HITCHCOCK CLINIC	119.00		97,219
74	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	299.00		97,202
75	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	232.76		97,049
76	308-83053	PUBLOW DAVID G MD	1,100.00		97,039
77	308-83053	SO NH REGIONAL MEDICAL CENTER	921.85		97,180
78	308-83053	ST JOSEPH BUSINESS & HEALTH	171.00		97,038
79	308-83053	ST JOSEPH FAMILY MEDICAL CTR I	72.00		97,208
80	308-83053	ST JOSEPH'S HOSPITAL W/C	278.25		96,950
81	308-83053	TEEBOOM KEVIN	100.00		97,114
82	308-83053	WINGATE'S PHARMACY	866.20		97,124
83	308-83053	WORKING RX INC W/C	39.02		96,944
84	308-83053	XRAY PROFESSIONAL ASSOCIATION	30.50		97,058
85	308-83055	TREASURER STATE OF NH W/C	90,770.14		97,616
86	308-83063	ELECTRIC LIGHT COMPANY INC	2,865.00		97,323
87	308-83063	GATE CITY FENCE CO INC W/C	745.00		97,183
88	308-83063	M & M ELECTRICAL SUPPLY CO INC	433.01		97,449
89	308-83063	SIMPLEX TIME RECORDER COMPANY	2,022.25		97,474

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90	308-83064	DENNEHY JAMES & KAREN	404.10		97,145
91	308-83064	DOWNTOWN LINCOLN MERCURY INC	5,871.52		97,217
92	308-83064	MAC MULKIN CHEVROLET INC	2,626.52		97,453
93	308-83064	THIBAUT CHARLOTTE	135.00		97,026
94	308-83075	DEVINE MILLIMET & BRANCH PA W	5,086.10		97,184
95	308-83199	STANLEY ELEVATOR CO INC	2,851.59		97,140
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TOTAL	308	SRF - INSURANCE			691,215.02
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193,521	3086-53100	MOON TONYA R	5,908.21		97,390
193,522	3086-83004	VISION SERVICE PLAN - NH	32.58		97,490
193,523	3086-83102	UNUM LIFE INSURANCE	52.58		97,489
193,524	3086-91040	COTE RICHARD	164.17		97,267
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TOTAL	308	JAVITS GRANT PROGRAM			6,157.54
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193,525	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	1,487.77		97,291
193,526	3097-49075	CENTRAL PAPER PRODUCTS CO	4,245.28		97,468
193,527	3097-49075	CLEAN SOURCE	697.30		97,431
193,528	3097-49085	COCA COLA	2,261.40		97,283
193,529	3097-49085	COSTA FRUIT & PRODUCE CO INC	10,595.73		97,483
193,529	3097-49085	COSTA FRUIT & PRODUCE CO INC	18,083.57		97,484
193,530	3097-49085	FANTINI BAKING CO., INC.	2,906.69		97,353
193,531	3097-49085	GARELICK FARMS-LYNN	13,504.56		97,178
193,532	3097-49085	GILL'S PIZZA CO.	10,303.70		97,338
193,533	3097-49085	M SAUNDERS INC	6,986.76		97,324
193,534	3097-49085	MCKEE FOODS CORP	187.28		97,054
193,535	3097-49085	NEW ENGLAND ICE CREAM	978.05		97,346
193,536	3097-49085	SURPLUS DISTRIBUTION SECTION	1,630.75		97,164
193,537	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	28,090.00		96,941
193,537	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	820.87		96,941
193,538	3097-707	GLOVER CAROL	28.25		97,436
193,539	3097-74092	AFFILIATED HVAC SERVICES LLC	1,483.47		97,299
193,540	3097-74092	BASSETT SERVICES CORPORATION	185.00		97,301
193,541	3097-74092	GOOD MORNING SALES INC	818.30		97,247
193,542	3097-83004	VISION SERVICE PLAN - NH	130.32		97,492
193,543	3097-83102	UNUM LIFE INSURANCE	115.19		97,491
193,544	3097-91005	GUSTIN KAREN	5.34		97,316
193,545	3097-91005	RALPH PAULE	52.50		97,261
193,546	3097-91005	SILVA RICHARD	10.67		97,295
193,547	3097-94005	GRANT LINDA	30.00		97,389
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TOTAL	309	SRF - FOOD SERVICES			105,638.75
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193,548	3117-66005	LVR INC	102.00		97,281

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,549	3117-94010	WESTERVELT GEOFFREY	589.00		97,284
TOTAL	311	DRIVER'S EDUCATION			691.00
193,550	3118-44005	ACE PRINTING COMPANY	367.50		97,196
TOTAL	311	SUMMER SCHOOL			367.50
97	312-43005	PRINTGRAPHICS OF MAINE	709.00		433
96	312-43005	PRINTGRAPHICS OF MAINE	560.59		96,984
98	312-64080	MAC MULKIN CHEVROLET INC	7.04		97,453
TOTAL	312	SRF - FINANCIAL SERVICES			1,276.63
193,551	3122-49050	JOSTENS INC	386.26		97,279
193,552	3122-49050	STAPLES BUSINESS ADVANTAGE	209.81		97,192
TOTAL	312	ADULT ED/CONTINUING ED			596.07
193,553	3247-49075	HUDSON TROPHY COMPANY	690.00		97,086
TOTAL	324	ATHLETICS-ENTERPRISE FUND			690.00
99	331-01500	LAW REALTY CO INC	400.00		97,610
100	331-01500	RAPID REAL ESTATE LLC	1,500.00		97,582
101	331-59100	CITY OF MANCHESTER-POLICE DEPT	5,387.99		97,587
101	331-64030	CITY OF MANCHESTER-POLICE DEPT	30,020.40		97,587
102	331-64030	TOWN OF MILFORD	434.59		97,594
103	331-94005	ALLARD CRAIG	190.00		97,493
104	331-94005	CAMACHO CARLOS	140.00		97,496
105	331-94005	CITIZENS BANK	675.12		413
106	331-94005	DICKINSON JENNIFER	222.92		97,495
107	331-94005	NEWELL JOHN T	222.92		97,498
108	331-94005	PAGE JENNIFER	222.92		97,494
109	331-94005	SCHAAF MARK	222.92		97,497
110	331-94005	TREASURER STATE OF NH	500.00		97,609
TOTAL	331	SRF - POLICE DEPARTMENT			40,139.78
193,554	3327-49075	MIDDLETON SUSANA	50.00		97,307
193,555	3327-49075	PRATT ELAINE	50.00		97,437
193,556	3327-49075	SCHOOL SPECIALTY	285.13		97,282

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			385.13
193,557	3347-49050	PEARSON EDUCATION	317.68		97,331
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			317.68
193,558	3357-49050	TOADSTOOL BOOKSHOP	41.90		97,020
193,559	3357-49075	MOREHOUSE LINDA	43.40		97,275
193,560	3357-49075	RILEY NANCY	454.95		97,262
193,561	3357-49075	SCHOOL SPECIALTY	137.97		97,282
193,562	3357-83004	VISION SERVICE PLAN - NH	16.29		97,500
193,563	3357-83102	UNUM LIFE INSURANCE	32.09		97,499
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			726.60
193,564	3387-53103	YOUTH COUNCIL (THE)	8,200.00		97,311
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,200.00
111	341-01954	FORTIN GAGE LTD	41.90		97,137
112	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,645.19		97,241
113	341-31015	NEXTEL COMMUNICATIONS	230.59		97,559
114	341-44020	COMMUNITY HEALTH INSTITUTE/JSI	1,100.00		97,040
115	341-53025	DAVENPORT LOIS C	285.00		97,122
116	341-53025	JSI RESEARCH & TRAINING INSTIT	6,297.52		96,998
117	341-91025	ARIAS DONNA	124.61		97,095
118	341-91025	MULCAHY SANDY	35.89		97,244
119	341-94014	LISTER CHRIS	20.68		97,187
TOTAL	341	SRF - COMMUNITY SERVICES			14,781.38
120	342-31045	NEXTEL COMMUNICATIONS	62.90		97,559
TOTAL	342	SRF - COMMUNITY HEALTH			62.90
193,565	3437-53109	BOSTON CHILDREN'S MUSEUM	3,500.00		97,577
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			3,500.00
193,566	3440-31005	NEXTEL COMMUNICATIONS	107.93		97,550

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193,567	3440-49075	AC MOORE INC	100.06		97,308
193,568	3440-49075	ALMEIDA SUSAN	866.13		97,306
193,569	3440-49075	CHANDLER MELISSA	58.49		97,337
193,570	3440-49075	GARELICK FARMS-LYNN	165.29		97,178
193,571	3440-49075	GOVCONNECTION INC	205.63		96,901
193,572	3440-49075	HOSKING COURTNEY	25.03		97,446
193,573	3440-49075	KAPELSON KIM	43.21		97,350
193,574	3440-49075	LEVESQUE MELISSA	39.11		97,438
193,575	3440-49075	LYDON RICHARD	127.37		97,328
193,576	3440-49075	MARKET BASKET	107.33		97,094
193,577	3440-49075	PC MALL GOV INC	338.39		97,285
193,578	3440-49075	SAM'S CLUB	187.52		97,637
193,579	3440-49075	WALMART COMMUNITY	61.49		97,251
TOTAL	344	AFTER SCHOOL PROGRAM			2,432.98
193,580	3447-31050	NEXTEL COMMUNICATIONS	281.66		97,550
TOTAL	344	TITLE IV SDF 21ST CENTURY			281.66
193,581	3507-49035	NCTM	12.00		97,570
193,582	3507-53102	DOHERTY SUZANNE Ed.D	1,250.00		97,332
193,583	3507-53102	EZEN PAUL F	2,025.00		97,404
193,584	3507-55020	FIRST STUDENT INC	4,338.42		97,293
	3507-91040	CITIZENS BANK	159.00		413
193,585	3507-91040	DOHERTY SUZANNE Ed.D	82.40		97,332
193,586	3507-91040	EZEN PAUL F	125.00		97,404
193,587	3507-91040	STAFF DEVELOPMENT FOR EDUCATOR	577.00		97,364
TOTAL	350	TITLE 11A TEACHER QUALITY			8,568.82
193,588	3516-83004	VISION SERVICE PLAN - NH	16.29		97,502
193,589	3516-83102	UNUM LIFE INSURANCE	20.77		97,501
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			37.06
122	352-53075	LOUIS BERGER GROUP INC	2,336.46		97,578
123	352-59020	THE SPARTANS INC	845.00		96,965
TOTAL	352	SRF - PARKS AND RECREATION			3,181.46
193,590	3557-83004	VISION SERVICE PLAN - NH	16.29		97,504
193,591	3557-83102	UNUM LIFE INSURANCE	32.09		97,503

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TOTAL	355	TITLE IB READING 1ST FES			48.38
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193,592	3577-49050	COLLINS EDUCATION ASSOCIATES L	968.00		97,330
	3577-53102	CITIZENS BANK	2,500.00		413
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TOTAL	357	TITLE I DINI PLAN 2006-2007			3,468.00
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193,593	3597-49075	RIVIER COLLEGE	29.50		96,977
193,594	3597-53102	HUDSON SCHOOL DISTRICT	266.50		97,445
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TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			296.00
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125	371-59100	MC DONNY'S FARM	420.00		97,505
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TOTAL	371	SRF - COMMUNITY DEVELOPMENT			420.00
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126	373-53075	CEASER ALBERT H JR	870.00		97,131
127	373-53075	LOAN PACKAGING LLC	720.00		97,116
128	373-53075	MERRA & KANAKIS PC	81.00		97,154
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			1,671.00
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129	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,727.27		97,030
130	374-07120	NASHUA AREA HEALTH CENTER	2,681.81		97,235
131	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		97,121
132	374-07151	MARGUERITES PLACE & R FRASER C	2,700.00		97,508
133	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,369.64		97,121
134	374-07340	NEXTEL COMMUNICATIONS	26.82		97,559
135	374-07340	TELEGRAPH PUBLISHING COMPANY	702.30		97,466
136	374-07340	THE LOWELL PUBLISHING CO	359.24		97,566
137	374-07340	UNION LEADER CORPORATION	244.97		97,556
138	374-07435	STUDER MARGUERITE	88.61		97,592
139	374-07580	GIRLS INC & M&L HOME IMPROVEME	4,050.00		97,507
140	374-09031	TRANSIT MANAGEMENT OF NASHUA	157.80		417
141	374-09031	TRANSIT MANAGEMENT OF NASHUA	149.04		430
142	374-09054	LISAY STEVEN E	167.75		97,062
143	374-09061	ARAMARK UNIFORM SERVICES	36.91		97,016
144	374-09061	KINNEY TOWING & TRANSPORTATION	75.00		97,100
145	374-09061	PM MACKAY & SONS INC	368.36		96,953
146	374-09061	SOUSA MARK	152.78		97,506
147	374-09071	SHATTUCK MALONE OIL CO	16,048.64		97,547
148	374-09081	MAYNARD & LESIEUR INCORPORATED	434.00		97,458

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 TREASURY WARRANT
 WARRANT # 21
 05-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
148	374-09091	MAYNARD & LESIEUR INCORPORATED	32.00		97,458
149	374-09091	NORTHERN BUS SALES INC	699.00		97,048
150	374-09091	OPPORTUNITY NETWORKS	119.10		97,159
151	374-09091	STAPLES BUSINESS ADVANTAGE	482.50		97,249
152	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	135.35		97,462
153	374-09102	PUBLIC SERVICE OF NH	959.26		97,611
153	374-09103	PUBLIC SERVICE OF NH	1,372.49		97,611
154	374-09114	KEYSPAN ENERGY DELIVERY	233.43		97,571
155	374-09120	PENNICHUCK WATER	202.78		97,572
156	374-09132	VERIZON	30.19		97,579
157	374-09133	NEXTEL COMMUNICATIONS	175.66		97,559
158	374-09133	VERIZON	51.63		97,579
159	374-09201	TRANSIT MANAGEMENT OF NASHUA	14,667.35		417
160	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,111.76		430
161	374-09208	TRANSIT MANAGEMENT OF NASHUA	584.02		417
162	374-09208	TRANSIT MANAGEMENT OF NASHUA	584.02		430
163	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,465.78		417
164	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,395.01		420
165	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,582.29		430
166	374-09214	TRANSIT MANAGEMENT OF NASHUA	45.42		417
167	374-09214	TRANSIT MANAGEMENT OF NASHUA	45.36		430
168	374-09241	CITIZENS BANK	494.60		413
169	374-09251	THE LOWELL SUN	188.00		97,554
170	374-09261	ARAMARK UNIFORM SERVICES	64.26		97,016
171	374-64030	NASHUA FARMERS EXCHANGE INC	217.50		97,471
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TOTAL	374	SRF - URBAN PROGRAMS			82,025.15
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172	375-45050	BAKER & TAYLOR	2,479.25		96,978
172	375-45050	BAKER & TAYLOR	563.92		96,979
173	375-45050	BAKER & TAYLOR ENTERTAINMENT	352.96		96,970
174	375-45050	BOSTON COLLEGE LIBRARIES	15.00		97,626
175	375-45050	SCHOLASTIC LIBRARY PUBLISHING	195.00		97,319
176	375-45050	SIMON & SCHUSTER	33.60		96,971
177	375-45050	THOMSON GALE	76.40		97,009
178	375-45050	TUTOR.COM INC	16,340.00		97,096
179	375-45050	UNIQUE MANAGEMENT SERVICES INC	456.45		97,011
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TOTAL	375	SRF - PUBLIC LIBRARIES			20,512.58
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193,595	3767-49035	DALTON SHARON	274.38		97,409
193,596	3767-49035	NATIONAL SCHOOL PRODUCTS	171.53		96,892
193,597	3767-49035	SCHOLASTIC INCORPORATED	170.38		97,473
193,598	3767-49035	WILLIAM H SADLIER INC	80.44		96,994
193,599	3767-49050	CAMBIUM LEARNING INC	1,867.80		97,342
193,600	3767-49050	CHISHOLM JUNE	110.75		97,263

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,601	3767-49050	MICHAUD CYNTHIA	48.40		97,270
193,602	3767-49050	PEARSON EDUCATION	1,728.31		97,331
193,603	3767-49050	SCHOOL DISCOUNT DIRECT	170.41		97,417
193,604	3767-49050	STAPLES BUSINESS ADVANTAGE	254.01		97,192
193,605	3767-49075	DALTON SHARON	105.40		97,409
193,606	3767-49075	STAPLES BUSINESS ADVANTAGE	115.50		97,192
193,607	3767-49075	THERAPRO INC	249.52		96,909
193,608	3767-53101	CROWDER LUCIE L	123.06		97,254
193,609	3767-53101	DALTON SHARON	525.00		97,406
193,610	3767-53101	RUSSELL GAIL M	525.00		97,407
193,611	3767-53101	SHEA DENISE C	225.00		97,397
193,612	3767-83004	VISION SERVICE PLAN - NH	16.29		97,510
193,613	3767-83102	UNUM LIFE INSURANCE	22.73		97,509
193,614	3767-94030	BURNS PATRICIA	43.65		97,260
TOTAL	376	TITLE I ESEA			6,827.56
	3777-49075	CITIZENS BANK	4.48		413
193,615	3777-55020	FIRST STUDENT INC	350.00		97,293
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			354.48
193,616	3887-49050	DESAI MAHESH	94.44		97,444
193,617	3887-49050	DRURY KATHY	85.64		97,349
193,618	3887-49050	HAWKINS BARBARA	109.00		97,439
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			289.08
193,619	3907-53102	MANHEIM ZIMMERMAN AMY B	125.00		97,403
193,620	3907-53102	ROURKE MAUREEN	125.00		97,402
193,621	3907-53102	WILLIAMS VERONICA	125.00		97,347
193,622	3907-55035	FIRST STUDENT INC	203.19		97,293
193,623	3907-91040	NATIONAL ACADEMY FOUNDATION	1,000.00		97,638
TOTAL	390	VOC ED SECONDARY PERKINS			1,578.19
193,624	3927-49050	STAPLES BUSINESS ADVANTAGE	249.75		97,192
TOTAL	392	CULINARY ARTS			249.75
193,625	3937-49050	MARKET BASKET	36.63		97,094
193,626	3937-83004	VISION SERVICE PLAN - NH	16.29		97,512
193,627	3937-83102	UNUM LIFE INSURANCE	9.12		97,511

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	393	DAY CARE			62.04

193,628	3957-49050	PC MALL GOV INC	968.43		97,285
193,629	3957-49050	REHAB EQUIPMENT ASSOCIATES	291.00		97,278
193,630	3957-49050	STAPLES BUSINESS ADVANTAGE	119.05		97,192
193,631	3957-49050	SWERSKY PAMELA	7.96		97,415
193,632	3957-53103	CARROLL CENTER FOR THE BLIND (1,624.18		97,345
193,633	3957-53109	ASELTINE-GRZYB DIANE	153.52		97,416
193,634	3957-53109	CRISIS PREVENTION INSTITUTE IN	1,199.00		97,253
193,635	3957-53109	MCCARTNEY AMY	2,511.25		97,513
193,636	3957-53109	NORTHEAST DEAF AND HARD OF	25.00		97,325
193,637	3957-53109	WATERS MARCIA	140.01		97,398
193,638	3957-64192	COMPUTER HUT OF N E INC	459.00		97,475
193,639	3957-64192	PHONAK, INC	5,589.99		97,334
193,640	3957-64192	STAPLES BUSINESS ADVANTAGE	219.99		97,192
193,641	3957-94030	CRISIS PREVENTION INSTITUTE IN	2,598.00		97,253

TOTAL	395	IDEA BASIC SPEC ED			15,906.38

193,642	3977-53101	SUNBERG ROBERT	966.51		97,322

TOTAL	397	SPECIAL ED LOCAL			966.51

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
181	412-161	DRIVAS CHRISTOS & BARBARA	46.34		97,603
TOTAL	412-16	FINANCIAL SERVICES INTEREST ON TAXES			46.34
182	412-180	FERRARA EVE	10.00		97,148
183	412-180	FITHIAN MICHAEL J	48.00		97,149
184	412-180	FLOOD ANA C	66.00		97,150
185	412-180	HIRKOS TREE SERVICE	50.00		97,151
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			174.00
186	413-203	TREASURER STATE OF NH	3,192.00		97,584
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,192.00
186	413-303	TREASURER STATE OF NH	9,881.00		97,584
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			9,881.00
187	457-599	SCHRADER BECKY	10.00		97,514
TOTAL	457-59	PARKING LOTS MISCELLANEOUS REVENUE			10.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188	502-66025	GE CAPITAL INC	133.00		97,234
189	502-51010	HILLSBOROUGH COUNTY TREASURER	28.00		97,464
190	502-49025	LEXIS NEXIS MATTHEW BENDER	89.80		97,555
191	502-53120	MCNAMEE JAMES M PLLC	4,464.00		97,182
TOTAL	502	LEGAL DEPARTMENT			4,714.80
192	505-81004	AREA AGENCY OF GREATER NASHUA	1,875.00		97,024
193	505-81020	COMMUNITY COUNCIL MENTAL HEALT	4,500.00		96,911
194	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		97,022
195	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,065.35		97,463
TOTAL	505	CIVIC & COMM. ACTIVITIES			15,457.02
196	506-31005	ALTURA COMMUNICATION SOLUTIONS	1,042.20		96,928
197	506-31005	CITIZENS BANK	175.00		413
198	506-31005	LOVERING SUE	37.95		97,515
199	506-31005	PAETEC COMMUNICATIONS INC	600.00		97,551
200	506-31005	VERIZON	441.33		97,579
TOTAL	506	TELECOMMUNICATIONS			2,296.48
201	511-31050	NEXTEL COMMUNICATIONS	13.41		97,559
TOTAL	511	ADMINISTRATIVE SERVICES			13.41
202	512-49025	ASPEN PUBLISHERS INC	216.41		97,595
203	512-98035	CITY OF NASHUA/PETTY CASH	872.00		96,890
204	512-49025	GOVERNMENT FINANCE OFFICERS AS	50.00		97,583
205	512-94005	NHCTCA	105.00		97,576
206	512-43005	POSTMASTER	106.00		97,549
207	512-43005	PRINTGRAPHICS OF MAINE	709.00		433
208	512-59182	PRINTGRAPHICS OF MAINE	560.59		96,984
209	512-41005	STAPLES BUSINESS ADVANTAGE	162.88		97,249
209	512-41015	STAPLES BUSINESS ADVANTAGE	85.35		97,249
TOTAL	512	FINANCIAL SERVICES			2,867.23
210	513-94005	NEACTC CONFERENCE 2007	400.00		97,604
211	513-94005	NHTCA/NHCTCA JOINT CERTIFICATI	75.00		97,565

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	513	CITY CLERK'S OFFICE			475.00
212	515-41015	STAPLES BUSINESS ADVANTAGE	24.50		97,249
213	515-81051	WARD ESPERANZA	522.00		97,516
TOTAL	515	HUMAN RESOURCES			546.50
214	516-45240	RIS PAPER COMPANY INC	2,363.97		97,002
215	516-41015	STAPLES BUSINESS ADVANTAGE	240.44		97,249
216	516-54016	SUCCESS ADVERTISING INC	1,828.92		97,017
217	516-54011	TELEGRAPH PUBLISHING COMPANY	821.10		97,466
217	516-54016	TELEGRAPH PUBLISHING COMPANY	1,359.82		97,466
218	516-54016	THE LOWELL PUBLISHING CO	2,892.66		97,566
219	516-54016	UNION LEADER CORPORATION	1,850.35		97,556
TOTAL	516	PURCHASING DEPARTMENT			11,357.26
220	517-75023	B & S LOCKSMITHS INC	19.20		97,214
221	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		97,470
222	517-75130	HANSEN-FOX COMPANY INC	157.00		97,059
223	517-75130	J LAWRENCE HALL INC	195.00		97,480
224	517-64192	KERRY FIRE PROTECTION INC	575.00		97,084
225	517-34015	KEYSPAN ENERGY DELIVERY	5,169.73		97,571
226	517-75105	M & M ELECTRICAL SUPPLY CO INC	181.43		97,449
227	517-31050	NEXTEL COMMUNICATIONS	48.91		97,559
228	517-32005	PUBLIC SERVICE OF NH	1,740.55		97,611
229	517-59100	SOUHEGAN COMMERCIAL CLEANING	319.20		97,167
TOTAL	517	BUILDING MAINT - CITY ADMIN			8,478.02
230	518-41015	STAPLES BUSINESS ADVANTAGE	47.42		97,249
TOTAL	518	INSURANCE - ADMINISTRATION			47.42
231	519-41010	ANCO ENGRAVED SIGNS & STAMPS I	15.00		97,188
232	519-91005	DAME DOUGLAS	115.77		96,959
233	519-45070	DHL EXPRESS USA INC	24.35		97,014
234	519-91005	LAKEMAN ROBERT	72.27		97,200
235	519-91005	TURGISS GARY	268.21		97,005
236	519-91005	TURGISS GREG	260.93		96,906

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	519	ASSESSORS			756.53

237	520-53100	BOOTH HILARY	520.00		97,205
238	520-59100	ERICKSON CLEANING SERVICES LLC	315.00		97,036
239	520-34015	KEYSPAN ENERGY DELIVERY	1,218.74		97,571
240	520-32005	PUBLIC SERVICE OF NH	369.75		97,611

TOTAL	520	HUNT BUILDING			2,423.49

241	522-74030	COCCI COMPUTER SERVICES INC	175.00		97,072
242	522-45125	GOVCONNECTION INC	951.97		96,901
243	522-31040	MCMULLEN DAN	53.45		97,517
244	522-31050	NEXTEL COMMUNICATIONS	270.31		97,559
245	522-31040	TYRRELL KEN	45.95		97,198
246	522-43015	UNITED PARCEL SERVICE	48.84		97,628

TOTAL	522	INFORMATION TECHNOLOGY			1,545.52

247	523-94005	ANDRUSKEVICH PAMELA	153.34		96,940

TOTAL	523	GIS			153.34

248	524-64045	CITIZENS BANK	-143.71		413
249	524-64045	GOVCONNECTION INC	461.31		96,901
250	524-64045	TIGER DIRECT	77.85		97,031
251	524-64040	VMWARE INC	3,175.96		97,155

TOTAL	524	COMPUTERS - CITYWIDE			3,571.41

252	531-46040	ALEC'S SHOE STORE INC	1,607.98		97,050
253	531-94005	ALLARD CRAIG	105.00		97,526
254	531-53070	AMC OF NEW ENGLAND SURGICAL SE	162.62		97,126
255	531-59100	ANIMAL HEAVEN LLC	100.00		97,060
256	531-46040	BAILEY DAVID	20.80		97,522
257	531-49075	BATTERIES PLUS 400	171.75		97,239
258	531-75023	BELLETETES INC	41.68		97,069
258	531-78007	BELLETETES INC	10.79		97,069
259	531-46040	BEN'S UNIFORMS	1,500.88		97,477
259	531-46045	BEN'S UNIFORMS	30.00		97,477
260	531-95000	BLUE BOOK	26.95		97,631
261	531-53125	BOULAY MICHAEL	200.00		97,524
262	531-78007	CARPARTS OF NASHUA	68.63		96,917

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
263	531-42000	CENTRAL PAPER PRODUCTS CO	294.09		97,468
264	531-31025	CINFO PETER	45.96		97,519
265	531-94005	CITIZENS BANK	-561.85		413
266	531-31025	COMCAST	107.00		97,599
267	531-94005	CONLEY DONALD	531.20		97,527
268	531-53125	COSTA PHILLIP	200.00		97,521
269	531-78007	DOWNTOWN LINCOLN-MERCURY INC	127.19		96,982
269	531-78075	DOWNTOWN LINCOLN-MERCURY INC	1,313.35		96,982
270	531-42000	F W WEBB COMPANY	129.00		96,987
271	531-66025	GE CAPITAL INC	1,113.28		97,234
272	531-98035	GOOD MORNING SALES INC	97.00		97,478
273	531-41015	GRANITE STATE STAMPS INC	7.50		97,448
274	531-98029	HEFFERAN TIMOTHY	34.47		97,520
275	531-94005	HEMP CHARLES C	750.00		97,608
276	531-49025	HILL DONNELLY/CITY PUBLISHING	186.80		97,586
277	531-98025	JACK'S PIZZA	20.00		97,220
278	531-94005	JOHN E REID & ASSOCIATES INC	1,580.00		97,602
279	531-53125	KENNEDY JAMES J	199.90		97,531
280	531-74092	KRAFT POWER CORP	289.00		96,900
281	531-94005	LANDRY KEVIN	105.00		97,530
282	531-94010	LEDOUX MICHAEL	500.00		97,529
283	531-46040	LEHTO JONATHAN	45.00		97,525
284	531-78007	MAC MULKIN CHEVROLET INC	745.41		97,453
285	531-95000	MATTHEW BENDER & CO INC	56.40		97,627
286	531-78065	MAYNARD & LESIEUR INCORPORATED	932.88		97,458
287	531-94005	MOLINARI JOSEPH	105.00		97,532
288	531-46040	OSTLER DANIEL C	32.00		97,523
289	531-94005	PAULSON E Z	580.08		97,518
290	531-33005	PENNICHUCK WATER	386.33		97,572
291	531-32005	PUBLIC SERVICE OF NH	14,519.94		97,611
291	531-32035	PUBLIC SERVICE OF NH	253.69		97,611
292	531-78007	ROBBINS AUTO PARTS INC	160.52		97,120
293	531-42000	SAM'S CLUB DIRECT	8.68		97,581
293	531-75023	SAM'S CLUB DIRECT	69.68		97,581
294	531-94005	SEUSING JOHN	631.20		97,528
295	531-69025	SNAP ON TOOLS	995.00		96,945
296	531-41005	STAPLES BUSINESS ADVANTAGE	217.17		97,249
296	531-41015	STAPLES BUSINESS ADVANTAGE	971.02		97,249
297	531-46030	STAR PACKER BADGES	40.00		96,985
298	531-41015	STATIONERS INC	133.37		97,197
299	531-45005	TACTICAL & SURVIVAL SPECIALTIE	933.26		97,228
300	531-78007	TOWERS MOTOR PARTS CORP	168.24		97,210
301	531-94005	UNH	425.00		97,607
302	531-43005	UNITED PARCEL SERVICE	49.41		97,628
303	531-78007	USP OF NEW ENGLAND	190.68		97,199
304	531-31025	VERIZON	31.50		97,579
305	531-75130	WATER CHEMICALS INC	120.00		97,112

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	531	POLICE DEPARTMENT			33,917.43
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306	532-53025	ATC ASSOCIATES INC	400.00		97,097
307	532-79040	BATTERIES PLUS 400	141.58		97,239
308	532-75023	BELLETETES INC	21.22		97,069
308	532-78100	BELLETETES INC	11.80		97,069
309	532-78100	D & R TOWING INC	75.00		97,451
310	532-78020	DOWNTOWN LINCOLN-MERCURY INC	330.53		96,982
311	532-78095	F W WEBB COMPANY	36.79		96,987
312	532-78075	GRANITE STATE GLASS	320.00		97,007
313	532-78075	GREENFIELD INDUSTRIES INC	65.00		96,949
314	532-69025	HOME DEPOT CREDIT SERVICES	149.91		97,567
314	532-75023	HOME DEPOT CREDIT SERVICES	284.10		97,567
315	532-64094	INDUSTRIAL PROTECTION SERVICES	2,963.80		96,960
316	532-95005	INTERNATIONAL CODE COUNCIL INC	180.00		97,600
317	532-34015	KEYSPAN ENERGY DELIVERY	232.80		97,571
318	532-75105	M & M ELECTRICAL SUPPLY CO INC	126.74		97,449
319	532-78100	MINUTEMAN TRUCKS INC	219.82		97,133
320	532-41015	MORRISSEY BRIAN	6.97		97,533
320	532-43005	MORRISSEY BRIAN	5.36		97,533
320	532-79045	MORRISSEY BRIAN	20.00		97,533
320	532-98029	MORRISSEY BRIAN	18.47		97,533
321	532-42005	NEW ENGLAND PAPER & SUPPLY	9.90		97,108
321	532-42010	NEW ENGLAND PAPER & SUPPLY	96.62		97,108
321	532-42020	NEW ENGLAND PAPER & SUPPLY	108.79		97,108
322	532-95005	NEW HAMPSHIRE ASSOCIATION OF F	75.00		97,619
323	532-31040	NEXTEL COMMUNICATIONS	529.66		97,559
324	532-33005	PENNICHUCK WATER	629.90		97,572
325	532-32005	PUBLIC SERVICE OF NH	3,470.14		97,611
326	532-78100	SANEL AUTO PARTS CO	285.12		97,075
327	532-46045	SHEA WILLIAM	540.00		97,534
328	532-69035	SNAP ON TOOLS	37.60		96,945
329	532-78007	TOWERS MOTOR PARTS CORP	1.98		97,210
330	532-59100	TRUE BLUE CLEANERS	170.60		97,132
331	532-75023	UNITED SUPPLY COMPANY INC	15.27		97,467
332	532-78080	YANKEE TRUCKS	102.34		96,932
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TOTAL	532	FIRE DEPARTMENT			11,682.81
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333	533-33010	PENNICHUCK WATER	143,546.31		97,572
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			143,546.31
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334	534-32020	PUBLIC SERVICE OF NH	47,651.12		97,611

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			47,651.12
335	535-81023	NEXTEL COMMUNICATIONS	68.88		97,559
336	535-81023	SOUSA MARK	96.03		97,535
TOTAL	535	EMERGENCY MANAGEMENT			164.91
337	542-31050	NEXTEL COMMUNICATIONS	32.45		97,559
338	542-41015	STAPLES BUSINESS ADVANTAGE	29.10		97,249
TOTAL	542	COMMUNITY HEALTH			61.55
339	543-49070	FISHER SCIENTIFIC	132.62		97,240
340	543-31050	NEXTEL COMMUNICATIONS	56.27		97,559
341	543-49075	PAPER THERMOMETER COMPANY	250.00		96,897
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			438.89
342	545-97020	23-25 TEMPLE ST REALTY LLC	674.00		97,185
343	545-97020	28-34 RR SQUARE LLC	140.00		96,936
344	545-97020	ABBOTT ST OXFORD HOUSE	689.92		97,168
345	545-97020	ADAMO RONALD J	797.06		96,990
346	545-97020	BERGERON DANIEL	286.56		97,169
347	545-97020	BISHOP REAL ESTATE MGMT INC	797.06		97,051
348	545-97020	BLANCHARD BLDG INVESTS/KENNETH	1,000.00		96,986
349	545-97020	BLANCHARD KENNETH	177.83		97,212
350	545-97020	BROOK VILLAGE NORTH ASSOCIATES	636.00		97,125
351	545-97020	CANTERBURY APARTMENTS	713.15		96,915
352	545-97020	CARROLL DOUGLAS	425.00		97,166
353	545-97020	CENTRAL REALTY	1,089.36		97,106
354	545-97020	CITY VIEW MANAGEMENT CO INC	570.00		97,248
355	545-97020	CJL PROPERTIES/CHRIS LAVERTU	939.64		96,958
356	545-97020	CONSTANT NORMAND	738.90		96,898
357	545-97020	CURRY WILLIAM	655.03		97,177
358	545-97020	DERBY DOLORES	735.76		97,111
359	545-97020	DOBENS SUSAN	398.53		96,993
360	545-97020	FFG APARTMENTS	257.59		97,090
361	545-97020	FISCHER MARJORIE	651.93		97,104
362	545-97020	GANAPATHY BOPPANDA	236.36		97,057
363	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,514.34		97,243
364	545-97020	GAUVIN GARY	173.19		97,172
365	545-97020	GIVENS TRENT	739.00		97,175
366	545-97020	KEROUAC ROBERT E	374.13		97,117

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
367	545-97015	KEYSPAN ENERGY DELIVERY	859.51		97,620
368	545-97020	KOROMA PAUL	274.00		96,913
369	545-97020	LAMERAND ENTERPRISES/KYLE LAME	300.00		97,207
370	545-97020	LILLIANS MOTEL	954.00		96,903
371	545-97020	LTA INVESTMENTS LLC	260.00		97,176
372	545-97020	MACDONALD CHARLES	500.00		97,170
373	545-97020	MOTEL 6	567.88		97,209
374	545-97020	NASHUA HOUSING AUTHORITY	1,174.00		97,215
375	545-97020	O'DONNELL ALBERT	287.50		97,171
376	545-97020	O'NEIL MICHAEL	880.97		97,000
377	545-97020	PAQUIN EDWARD	323.05		96,916
378	545-97020	PSALEDAKIS WILLIAM	450.00		96,937
379	545-97015	PUBLIC SERVICE CO OF NH	3,291.67		97,617
380	545-97020	REGENT PARK ASSOCIATES	469.86		97,013
381	545-97020	RODRIGUE ROBERT N	378.92		96,972
382	545-97020	ROSA JUSSARA	255.66		97,077
383	545-97020	SOUSA ROBIN	797.06		97,165
384	545-97020	SOUTHERN NH SERV MNGT CORP	82.00		97,063
385	545-97020	SPIROU CHARLES	181.81		96,954
386	545-97015	ST JOSEPH PHARMACY	1,207.55		96,938
387	545-97020	THC INVESTMENTS	581.07		97,025
388	545-97020	TREMBLAY RENE J	740.00		96,904
389	545-97020	URQUHART DIANE	471.78		96,969
390	545-97020	WALLER ELLIOTT	432.00		97,033
391	545-97015	WINGATE'S PHARMACY INC	9,592.30		97,548
392	545-97020	WRN REAL ESTATE LLC	388.47		97,189
393	545-97020	ZHAO CHANG	437.30		96,964
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TOTAL	545	WELFARE COSTS			42,548.70
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394	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		97,098
395	551-59187	NASHUA REGIONAL PLANNING COMMI	15,188.00		97,561
396	551-41015	NEW ENGLAND PAPER & SUPPLY	50.50		97,108
397	551-31050	NEXTEL COMMUNICATIONS	270.80		97,559
398	551-33005	PENNICHUCK WATER	37.68		97,572
399	551-32005	PUBLIC SERVICE OF NH	729.04		97,611
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			16,596.02
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400	552-75022	B & S LOCKSMITHS INC	5.85		97,214
400	552-75040	B & S LOCKSMITHS INC	185.00		97,214
400	552-75135	B & S LOCKSMITHS INC	67.36		97,214
401	552-59050	BAKER CHRISTOPHER	832.00		97,144
402	552-42010	BANNER SYSTEMS OF MASSACHUSETT	14.08		97,447
402	552-75165	BANNER SYSTEMS OF MASSACHUSETT	14.08		97,447
402	552-75170	BANNER SYSTEMS OF MASSACHUSETT	14.08		97,447

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
402	552-75175	BANNER SYSTEMS OF MASSACHUSETT	14.08		97,447
403	552-91005	BARRY JOHN J	120.34		97,536
404	552-75021	BELLETETES INC	28.78		97,069
404	552-75022	BELLETETES INC	154.21		97,069
404	552-75135	BELLETETES INC	76.78		97,069
405	552-78007	BEST FORD	21.42		96,918
406	552-75021	BROX INDUSTRIES INC	67.35		96,946
407	552-59050	BYRD MARCIE	44.00		97,109
408	552-78007	CARPARTS OF NASHUA	49.08		96,917
409	552-45235	CONNEY SAFETY PRODUCTS	195.86		97,479
410	552-72010	CONWAY OFFICE PRODUCTS LLC	120.00		97,027
411	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		97,098
412	552-75135	CORRIVEAU ROUTHIER INC	402.92		97,450
413	552-78100	D & R TOWING INC	60.00		97,451
414	552-48015	DENNIS K BURKE INC	1,706.67		97,629
415	552-78007	DOWNTOWN LINCOLN-MERCURY INC	55.62		96,982
416	552-59050	DRESCHER STEPHEN	44.00		97,113
417	552-46045	DUMAIS CLAUDE	79.99		97,537
418	552-66000	HANDY HOUSE INC	354.00		97,590
419	552-75135	HARRY W WELLS & SON INC	452.87		97,315
420	552-45250	HOME DEPOT CREDIT SERVICES	65.94		97,567
420	552-46030	HOME DEPOT CREDIT SERVICES	49.86		97,567
420	552-75021	HOME DEPOT CREDIT SERVICES	710.62		97,567
420	552-75022	HOME DEPOT CREDIT SERVICES	412.65		97,567
420	552-75135	HOME DEPOT CREDIT SERVICES	211.50		97,567
421	552-59050	JACKSON BRIAN	286.00		97,376
422	552-78100	JAMES R ROSENCRANTZ & SONS INC	852.82		97,481
423	552-75135	JG GRADING LLC	340.00		97,162
424	552-34015	KEYSPAN ENERGY DELIVERY	26.28		97,571
424	552-34045	KEYSPAN ENERGY DELIVERY	1,774.56		97,571
425	552-78007	LIBERTY INTN'L TRUCKS OF NH LL	8.22		97,455
425	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	142.04		97,455
426	552-75022	M & M ELECTRICAL SUPPLY CO INC	22.75		97,449
427	552-45285	MARSHALL SIGNS INC	156.00		97,318
428	552-78065	MAYNARD & LESIEUR INCORPORATED	31.44		97,458
429	552-75021	NASHUA OUTDOOR POWER EQUIP	9.98		97,087
430	552-75021	NASHUA WALLPAPER & PAINT CO	564.56		97,092
430	552-75165	NASHUA WALLPAPER & PAINT CO	1,599.60		97,092
430	552-75170	NASHUA WALLPAPER & PAINT CO	1,599.60		97,092
430	552-75175	NASHUA WALLPAPER & PAINT CO	1,599.60		97,092
431	552-31050	NEXTEL COMMUNICATIONS	174.69		97,559
432	552-95005	NH BABE RUTH LEAGUES	120.00		97,562
433	552-33005	PENNICHUCK WATER	362.80		97,572
433	552-33040	PENNICHUCK WATER	145.84		97,572
433	552-33045	PENNICHUCK WATER	602.06		97,572
434	552-78100	POOR FARM TRADING POST	225.44		97,146
435	552-32005	PUBLIC SERVICE OF NH	490.49		97,611
435	552-32005	PUBLIC SERVICE OF NH	2,479.85		97,612

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435	552-32030	PUBLIC SERVICE OF NH	73.71		97,611
435	552-32030	PUBLIC SERVICE OF NH	4,877.15		97,612
435	552-32040	PUBLIC SERVICE OF NH	6,012.37		97,612
436	552-46030	R WHITE EQUIPMENT CENTER INC	103.00		97,460
436	552-64192	R WHITE EQUIPMENT CENTER INC	299.90		97,460
436	552-74085	R WHITE EQUIPMENT CENTER INC	396.65		97,460
436	552-75021	R WHITE EQUIPMENT CENTER INC	64.50		97,460
437	552-59050	RYAN SEAN	405.00		97,065
438	552-45250	SAM'S CLUB DIRECT	138.20		97,581
438	552-75022	SAM'S CLUB DIRECT	306.16		97,581
438	552-75040	SAM'S CLUB DIRECT	348.54		97,581
438	552-75135	SAM'S CLUB DIRECT	588.42		97,581
439	552-78007	SANEL AUTO PARTS CO	600.12		97,075
440	552-75040	TRUGREEN CHEMLAWN	220.00		97,232
441	552-46045	UNIFIRST CORPORATION	1,666.61		97,225
442	552-75021	UNITED SUPPLY COMPANY INC	7.20		97,467
443	552-31040	VERIZON	83.80		97,579

TOTAL	552	PARKS AND RECREATION			36,736.94

444	553-94005	APWA REGISTRATION	575.00		97,622
445	553-31050	ARCH WIRELESS	365.80		97,621
446	553-42010	BANNER SYSTEMS OF MASSACHUSETT	459.48		97,447
447	553-45060	BELLETETES INC	15.55		97,069
447	553-46045	BELLETETES INC	29.67		97,069
447	553-49075	BELLETETES INC	48.32		97,069
447	553-69025	BELLETETES INC	354.07		97,069
448	553-45015	BROX INDUSTRIES INC	253.92		96,946
448	553-45025	BROX INDUSTRIES INC	38.00		96,946
448	553-45190	BROX INDUSTRIES INC	213.18		96,946
449	553-78100	CHADWICK-BAROSS INC	11.41		96,947
450	553-49075	CHROMATE INDUSTRIAL CORP	452.48		97,018
451	553-94005	CITIZENS BANK	677.00		413
452	553-59100	CONWAY CHEVROLET-BUICK INC	373.95		97,160
453	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		97,098
454	553-45060	CORRIVEAU ROUTHIER INC	271.26		97,450
455	553-59100	D & R TOWING INC	60.00		97,451
456	553-48015	DENNIS K BURKE INC	13,019.40		97,629
457	553-78100	DUNN BATTERY	248.85		97,008
458	553-78100	E W SLEEPER CO	38.64		97,246
459	553-45260	EASTERN MINERALS INC	8,609.75		97,233
460	553-46045	GRAINGER	239.76		96,968
460	553-69025	GRAINGER	211.95		96,968
461	553-45060	HOME DEPOT CREDIT SERVICES	91.90		97,567
461	553-49075	HOME DEPOT CREDIT SERVICES	12.47		97,567
461	553-69025	HOME DEPOT CREDIT SERVICES	39.97		97,567
462	553-78100	HOWARD P FAIRFIELD INC	9,246.68		97,368

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
463	553-78100	HOWARD P FAIRFIELD LLC	268.74		97,601
464	553-59135	J P PEST SERVICES	55.00		97,135
465	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	429.15		97,455
466	553-78100	MAC MULKIN CHEVROLET INC	1,065.89		97,453
467	553-69025	MAYNARD & LESIEUR INCORPORATED	128.90		97,458
467	553-78065	MAYNARD & LESIEUR INCORPORATED	695.20		97,458
468	553-49075	NAPA AUTO PARTS	150.80		97,206
468	553-69025	NAPA AUTO PARTS	73.48		97,206
468	553-78100	NAPA AUTO PARTS	188.45		97,206
469	553-45060	NASHUA FARMERS EXCHANGE INC	84.50		97,471
470	553-45060	NEW ENGLAND POSITIONING SYSTEM	1,838.00		97,061
471	553-31050	NEXTEL COMMUNICATIONS	161.20		97,559
472	553-49075	NORTHERN FOREIGN CAR PARTS INC	75.88		97,485
473	553-33005	PENNICHUCK WATER	343.09		97,572
474	553-45265	PITCHERVILLE SAND & GRAVEL INC	551.46		96,995
475	553-32005	PUBLIC SERVICE OF NH	5,981.70		97,612
476	553-49075	SANEL AUTO PARTS CO	100.91		97,075
476	553-78100	SANEL AUTO PARTS CO	1,182.04		97,075
476	553-78100	SANEL AUTO PARTS CO	46.70		97,076
477	553-48005	SHATTUCK MALONE OIL CO	13,245.90		97,547
478	553-69025	SNAP ON TOOLS	8.10		96,945
479	553-78100	TENNANT SALES & SERVICE COMPAN	491.80		96,961
480	553-46045	UNIFIRST CORPORATION	435.80		97,225
481	553-69025	USP OF NEW ENGLAND	75.00		97,199
482	553-59100	WILLARDS AUTO RADIATOR SHOP	1,650.00		97,476
483	553-78035	WINDWARD PETROLEUM	1,330.70		96,974
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TOTAL	553	STREET DEPARTMENT			67,116.85
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484	555-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		97,098
485	555-91005	DUMONT MARGUERITE	21.39		96,992
486	555-34015	ENERGYNORTH PROPANE	1,048.99		97,569
487	555-45288	M & M ELECTRICAL SUPPLY CO INC	18.40		97,449
488	555-31050	NEXTEL COMMUNICATIONS	199.21		97,559
489	555-45285	PERMA-LINE CORP OF NEW ENGLAND	3,022.90		96,929
490	555-32025	PUBLIC SERVICE OF NH	36.54		97,612
490	555-32025	PUBLIC SERVICE OF NH	1,866.89		97,613
490	555-32025	PUBLIC SERVICE OF NH	60.41		97,614
491	555-41015	STAPLES BUSINESS ADVANTAGE	77.67		97,249
492	555-49075	W E AUBUCHON COMPANY INC	22.77		96,924
492	555-69025	W E AUBUCHON COMPANY INC	18.89		96,924
492	555-75023	W E AUBUCHON COMPANY INC	6.58		96,924
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TOTAL	555	TRAFFIC DEPARTMENT			6,720.64
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493	557-64035	MUNICIPAL SUPPLY SALES CO	371.40		97,201

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494	557-31050	NEXTEL COMMUNICATIONS	4.52		97,559
495	557-32005	PUBLIC SERVICE OF NH	243.61		97,614
TOTAL	557	PARKING LOTS			619.53
496	561-34015	BOT-L-GAS INCORPORATED	622.88		97,461
497	561-46045	CCP INDUSTRIES INC	69.87		97,085
498	561-48015	DENNIS K BURKE INC	508.94		97,629
499	561-75023	HOME DEPOT CREDIT SERVICES	578.41		97,567
500	561-78065	MAYNARD & LESIEUR INCORPORATED	14.94		97,458
501	561-74085	NASHUA OUTDOOR POWER EQUIP	28.70		97,087
502	561-33005	PENNICHUCK WATER	156.21		97,572
503	561-32005	PUBLIC SERVICE OF NH	103.45		97,614
504	561-78007	ROBBINS AUTO PARTS INC	43.20		97,120
TOTAL	561	EDGEWOOD CEMETERY			2,126.60
505	563-48015	DENNIS K BURKE INC	498.34		97,629
506	563-75023	GEMPLER'S	147.75		97,174
507	563-78007	SANEL AUTO PARTS CO	40.14		97,076
TOTAL	563	WOODLAWN CEMETERY			686.23
508	571-94005	NLC	945.00		97,606
509	571-41015	STAPLES BUSINESS ADVANTAGE	392.80		97,249
TOTAL	571	COMMUNITY DEVELOPMENT			1,337.80
510	572-95010	CHAMPLAIN PLANNING PRESS	72.00		97,558
511	572-62022	COMPUSA INC	154.05		97,074
512	572-91005	HOUSTON ROGER	114.95		97,181
513	572-95010	JOBS AVAILABLE INC	30.00		97,557
514	572-31050	NEXTEL COMMUNICATIONS	11.62		97,559
515	572-62022	PERFECTA CAMERA CORP	150.00		97,186
515	572-98046	PERFECTA CAMERA CORP	75.00		97,186
TOTAL	572	PLANNING DEPARTMENT			607.62
516	573-54025	NH BUSINESS REVIEW	1,030.00		97,001
TOTAL	573	ECONOMIC DEVELOPMENT			1,030.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
517	575-45150	AC MOORE INC	69.98		97,110
518	575-73015	ADVANTAGE OFFICE SOLUTIONS INC	1,381.20		97,229
519	575-41015	ALPHAGRAPHICS	3.00		97,081
520	575-45050	BAKER & TAYLOR	435.92		96,979
520	575-45050	BAKER & TAYLOR	183.71		96,980
521	575-45050	BAKER & TAYLOR ENTERTAINMENT	220.24		96,970
522	575-59100	BERNSTEIN JUDY	250.00		97,538
523	575-78100	BRIDGE ST AUTO INC	273.00		97,032
524	575-73015	CHABOT GLASS	255.00		97,224
525	575-72060	COCCI COMPUTER SERVICES INC	178.00		97,072
526	575-57010	COMPUTERS BY DESIGN INC	2,100.00		97,580
527	575-91015	DIONNE JOSEPH	282.97		96,939
527	575-94005	DIONNE JOSEPH	154.00		96,939
528	575-59100	EDDEFEEA MOHAMMED	175.00		97,539
529	575-45220	GENERAL BOOK COVERS	315.99		96,922
530	575-42005	HOME DEPOT CREDIT SERVICES	28.98		97,567
531	575-75130	JOHNSON CONTROLS INC	2,555.35		97,029
532	575-73015	MAVRIKIS UPHOLSTERING & FURNIT	1,635.00		96,905
533	575-45050	MULTI-CULTURAL BOOKS & VIDEOS	58.85		97,103
534	575-57010	MV COMMUNICATIONS INC	66.00		96,908
535	575-31040	NEXTEL COMMUNICATIONS	86.02		97,559
536	575-45050	PERMA-BOUND	1,292.96		97,465
537	575-32005	PUBLIC SERVICE OF NH	6,797.13		97,614
538	575-46045	QUARTERMASTER UNIFORM MFG CO	290.71		97,624
539	575-45050	RECORDED BOOKS LLC	55.55		97,227
540	575-45050	SAM'S CLUB DIRECT	443.28		97,581
540	575-59100	SAM'S CLUB DIRECT	20.11		97,581
541	575-45220	SHOWCASES	10.46		97,625
542	575-45050	THOMSON GALE	187.20		97,009
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TOTAL	575	PUBLIC LIBRARIES			19,805.61
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543	576-91005	SANTA MICHAEL	98.94		96,896
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TOTAL	576	BUILDING DEPARTMENT			98.94
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544	577-94005	AACE	425.00		97,574
545	577-31050	NEXTEL COMMUNICATIONS	29.59		97,559
546	577-94005	ORTEGA NELSON	493.30		97,190
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TOTAL	577	CODE ENFORCEMENT			947.89
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193,643	581-72035	AB DICK PRODUCTS CO	799.00		97,237
193,643	581-74092	AB DICK PRODUCTS CO	419.17		97,237
193,644	581-53101	ADULT LEARNING CENTER	25,000.00		97,226

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,645	581-59130	ALLEN JOSEPH	54.00		97,395
193,646	581-44005	ALPHAGRAPHS	152.75		97,081
193,647	581-41015	ANCO SIGNS & STAMPS INC	77.04		97,630
193,648	581-42130	ARCSOURCE INC	60.58		97,078
193,649	581-59130	BACHMAN JOHN	54.00		96,976
193,650	581-91005	BAGLEY MARCIA	53.71		97,413
193,651	581-59130	BALL WILLIAM	74.00		96,981
193,652	581-49030	BARNES & NOBLE INC	79.15		96,895
193,653	581-91005	BATES DIANE	151.32		97,309
193,654	581-42110	BATTERIES PLUS 400	131.88		97,239
193,655	581-59130	BEAULIEU DAVID R	54.00		97,223
193,656	581-49050	BELLETETES INC	224.83		97,069
193,656	581-49075	BELLETETES INC	336.68		97,069
193,657	581-59130	BENSON WILLIAM	74.00		97,371
193,658	581-49050	BLICK ART MATERIALS	112.19		97,378
193,659	581-91005	BORIS MICHELE	10.91		97,366
193,660	581-49075	BOSTONBEAN COFFEE COMPANY	58.75		97,314
193,661	581-55015	BUCKBOARD TRANSPORTATION	3,022.00		97,414
193,662	581-49110	CAMBIUM LEARNING INC	617.90		97,342
193,663	581-59130	CAMPBELL BRIAN	148.00		97,370
193,664	581-55015	CANFIELD BRAD	543.20		97,317
193,665	581-42130	CAPP INC	375.00		97,252
193,666	581-91005	CARLTON CECILE	73.24		97,271
193,667	581-49050	CARTRIDGE WORLD	120.50		97,360
193,668	581-59130	CAVALLO STEVEN	54.00		97,425
193,669	581-41015	CDW GOVERNMENT INC	26.88		97,277
193,669	581-49110	CDW GOVERNMENT INC	1,210.40		97,277
193,669	581-64192	CDW GOVERNMENT INC	5,888.88		97,277
193,670	581-42020	CENTRAL PAPER PRODUCTS CO	2,937.76		97,468
547	581-53102	CITIZENS BANK	223.56		413
547	581-78007	CITIZENS BANK	715.60		413
193,671	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	13,308.75		96,952
193,672	581-59130	CLINTON PHILIP	54.00		97,352
193,673	581-49035	COLLINS EDUCATION ASSOCIATES L	610.00		97,330
193,673	581-53102	COLLINS EDUCATION ASSOCIATES L	835.64		97,330
193,674	581-49050	CONSERV FLAG CO	149.46		97,218
193,675	581-64192	CONWAY OFFICE PRODUCTS LLC	7,873.00		97,027
193,676	581-44005	COPY SHOP	3,668.36		97,023
193,677	581-94010	COSTA KIMBERLY	1,344.00		97,344
193,678	581-59130	COYLE KEVIN	108.00		96,951
193,679	581-74092	DAVID H BAILEY	70.00		96,966
193,680	581-59130	DEAN RICHARD	54.00		97,367
193,681	581-49050	DEMCO INC	364.65		96,975
193,682	581-59130	DEMERS ARTHUR	74.00		97,424
193,683	581-55015	DERRY COOPERATIVE SCHOOL DISTR	1,426.00		97,396
193,684	581-49035	DIDAX INC	31.35		96,910
193,685	581-49110	DON JOHNSTON	207.90		97,304
193,686	581-91005	DOWNING CHRISTINE	25.46		97,266

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193,687	581-59130	DRISCOLL CHARLES	74.00		97,426
193,688	581-91005	DUDLEY CYNTHIA	57.66		97,312
193,689	581-94030	DUFFY CAROL	138.50		97,269
193,690	581-55015	EASTER SEALS NEW HAMPSHIRE	895.00		97,231
193,691	581-59130	EBOL THOMAS F	54.00		96,925
193,692	581-49050	EDUCATORS PUBLISHING SERVICE I	195.00		96,920
193,693	581-49050	ELLIS JEANNETTE	56.26		97,341
193,694	581-59130	EMOND EDWARD	216.00		97,423
193,695	581-49050	ERIC ARMIN INC	38.00		97,294
193,696	581-49075	ESCOTO AMY	102.90		97,408
193,697	581-41015	EVIDENT CRIME SCENE PRODUCTS	94.80		97,047
193,698	581-53100	FARRENKOPF RICHARD	23.76		97,335
193,698	581-64040	FARRENKOPF RICHARD	89.00		97,335
193,698	581-94030	FARRENKOPF RICHARD	75.00		97,335
193,699	581-49075	FASTENAL CO	72.87		96,934
193,700	581-55010	FIRST STUDENT INC	333.11		97,293
193,701	581-55005	FIRST STUDENT INC	1,548.27		97,302
193,702	581-49030	FOLLETT LIBRARY RESOURCES	577.80		96,927
193,703	581-59130	FOLTZ TERRY	54.00		97,441
193,704	581-49035	FONDEN CAROL	54.95		97,298
193,705	581-94030	FRIEDMAN DARA	125.00		97,418
193,706	581-59130	GABRIEL SCOTT	74.00		97,384
193,707	581-59130	GADBOIS GERALD	54.00		96,894
193,708	581-59130	GAY DEREK	54.00		97,429
193,709	581-91005	GINGRAS LISA	34.92		97,327
193,710	581-49050	GIUDICI SUSAN	85.48		97,433
193,711	581-53100	GOODWAY TECHNOLOGIES CORPORATI	4,195.59		97,432
193,712	581-59130	GORSUCH JAMES	74.00		96,955
193,713	581-64040	GOVCONNECTION INC	24.95		96,901
193,714	581-42110	GRANITE CITY ELECTRIC SUPPLY C	362.20		97,351
193,715	581-42130	GRANITE GROUP (THE)	117.17		97,221
193,716	581-91005	GREENBERG ELLEN	458.73		97,401
193,717	581-49050	HAAN CRAFTS CORP	126.50		97,321
193,718	581-91005	HARDING JAY	270.27		97,280
193,719	581-59130	HARRINGTON BRIAN	54.00		97,419
193,720	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	83.24		97,457
193,721	581-59130	HARTERY ANDY	54.00		97,043
193,722	581-49050	HAWTHORNE	220.00		97,482
193,723	581-42130	HEATING SPECIALTIES OF NH INC	55.06		97,452
193,724	581-59130	HENNESSY KRISTIE	84.00		97,421
193,725	581-64045	HEWLETT PACKARD COMPANY	6,716.00		97,004
193,726	581-49910	HOME DEPOT CREDIT SERVICES	1,226.71		97,288
193,727	581-49050	HOME DEPOT CREDIT SERVICES	75.88		97,310
193,728	581-91005	HORNE LORRAINE	8.73		97,268
193,729	581-94030	HOVEY DELESE	75.00		97,443
193,730	581-64192	INSIGHT PUBLIC SECTOR	10.82		96,957
193,731	581-41015	INTEGRATED OFFICE SOLUTIONS	228.00		97,265
193,731	581-41040	INTEGRATED OFFICE SOLUTIONS	4,580.00		97,265

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193,732	581-77005	INTERSTATE ELECTRICAL SERVICES	1,800.00		97,245
193,733	581-94030	ISSERTELL KAREN L	99.00		97,273
193,734	581-49050	J W PEPPER & SON INC	558.49		97,006
193,735	581-44005	JOSTENS INC	1,227.63		97,279
193,736	581-59130	KARAM TIMOTHY	108.00		97,394
193,737	581-49075	KEATING BAYRD STEPHANIE	31.72		97,348
193,738	581-34015	KEYSPAN ENERGY DELIVERY	71,003.24		97,296
193,739	581-42110	KEYSTONE BATTERY	90.00		97,287
193,740	581-49050	KLOCKIT	36.75		97,256
193,741	581-53100	KOENIG JENNIFER	375.00		97,410
193,742	581-91005	KOSOW CARMEN	49.83		97,286
193,743	581-91005	LALIME MAUREEN	15.52		97,303
193,744	581-59130	LAPOINTE WILLIAM	128.00		97,381
193,745	581-49910	LARCHMONT ENGINEERING & IRRIGA	243.17		97,037
193,746	581-59130	LEBEL ART	74.00		97,363
193,747	581-49075	LINEN & SHADE BIN INC	245.00		97,255
193,748	581-59130	MAKARAWICZ WILLIAM	148.00		96,962
193,749	581-91040	MANHATTAN COLLEGE	1,700.00		97,440
193,750	581-59130	MARCOUX ADAM	54.00		97,382
193,751	581-49050	MARKET BASKET	144.42		97,094
193,752	581-59130	MARTEL CHESTER	74.00		97,356
193,753	581-59130	MARTEL DON	54.00		97,361
193,754	581-49050	MATHEMATICAL OLYMPIADS FOR	13.00		97,264
193,755	581-49050	MAYER-JOHNSON LLC	1,072.10		97,052
193,756	581-59130	MCCREA BRETT	74.00		97,430
193,757	581-49050	MCGRAW HILL COMPANIES	518.09		97,042
193,758	581-59130	MCGUIGAN DONALD	74.00		97,359
193,759	581-31005	MCI	4,405.19		96,893
193,760	581-41015	MERCIER ANN	19.98		97,320
193,761	581-59130	MICHAEL BARBARA	128.00		97,355
193,762	581-59130	MICUCCI DONALD	74.00		97,387
193,763	581-59130	MILLER BRUCE	54.00		97,276
193,764	581-49050	MODERN SCHOOL SUPPLIES INC	200.00		97,068
193,765	581-59130	MORGAN DAVID	74.00		97,422
193,766	581-53100	MULTI-STATE BILLING SERVICES L	891.92		97,405
193,767	581-59130	MURPHY DAN	128.00		97,427
193,768	581-49910	NARDONE SAND & GRAVEL CO INC	1,441.03		97,055
193,769	581-49050	NASCO	151.63		97,469
193,770	581-49050	NASHUA OUTDOOR POWER EQUIP	496.06		97,087
193,770	581-49910	NASHUA OUTDOOR POWER EQUIP	434.26		97,087
193,771	581-49075	NASHUA WALLPAPER & PAINT CO	131.88		97,092
193,772	581-95005	NASSP	210.00		97,633
193,773	581-49050	NCS PEARSON INC	48.00		97,388
193,774	581-59130	NESBITT GLENN	54.00		97,385
193,775	581-31005	NEXTEL COMMUNICATIONS	757.18		97,550
193,776	581-95005	NHSAA	1,600.00		97,634
193,777	581-49050	NORTHCENTER FOODSERVICE	787.90		97,300
193,778	581-75015	NORTHEAST MECHANICAL CORP	345.00		97,034

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193,779	581-59130	O'MALLEY MATTHEW	148.00		97,411
193,780	581-59130	O'NEIL DANIEL	74.00		97,377
193,781	581-59130	ODIERNA ROBERT	74.00		97,354
193,782	581-59130	OSBORNE LINDA	148.00		97,412
193,783	581-44005	PAPERGRAPHICS	601.93		96,923
193,784	581-59130	PARADY-GUAY VICTORIA	54.00		97,091
193,785	581-59130	PARSLOW RICHARD	74.00		97,194
193,786	581-55005	PAT'S PEAK	3,430.00		97,329
193,787	581-64192	PC & MACEXCHANGE	200.10		97,339
193,788	581-64192	PC MALL GOV INC	67.96		97,285
193,789	581-49050	PEARSON EDUCATION	3,723.83		97,331
193,790	581-59130	PELLETIER DAVID	148.00		97,379
193,791	581-59130	PELLETIER TOM	74.00		97,365
193,792	581-33005	PENNICHUCK WATER WORKS INC	4,750.67		97,553
193,793	581-49035	PERFECTION LEARNING CORP	156.71		97,472
193,794	581-59130	PERRONI VINCENT	74.00		96,926
193,795	581-49050	PETTY CASH	164.08		97,542
193,796	581-59130	PIECUCH WALTER	108.00		97,380
193,797	581-94030	PLACE PATRICIA	56.35		97,274
193,798	581-53100	POLAND SPRING WATER	32.35		97,632
193,799	581-59130	POWERS PAUL	148.00		97,375
193,800	581-59130	PRESHER JIM	74.00		97,193
193,801	581-59130	PRESTI SANTO	74.00		97,420
193,802	581-55015	PROVIDER ENTERPRISES INC (THE)	19,830.00		97,289
193,803	581-32005	PUBLIC SERVICE OF NH	60,909.93		97,614
193,804	581-53085	QUIMBY EYE CARE INC	515.00		97,258
193,805	581-49050	RADIOSHACK	174.89		97,195
193,806	581-42110	RALPH PILL ELECTRIC SUPPLY COM	70.00		97,454
193,807	581-59130	RAMSEY RONALD	54.00		97,357
193,808	581-42110	REXEL CLS	410.80		97,391
193,809	581-59130	ROBERTS PAUL	108.00		97,434
193,810	581-59130	ROBICHAUD ROGER	54.00		97,211
193,811	581-94030	ROGERS MICHELLE	80.00		97,400
193,812	581-91005	RONDEAU MARICIA B	52.50		97,369
193,813	581-59130	ROZUMEK ADAM	108.00		97,435
193,814	581-91005	RYAN DAVID	178.37		97,392
193,815	581-55015	SAFEWAY TRAINING & TRANS SERV	2,070.00		97,305
193,816	581-78007	SANEL AUTO PARTS CO	116.94		97,076
193,817	581-49050	SARGENT-WELCH	49.32		96,967
193,818	581-41015	SCHOOL SPECIALTY	139.18		97,282
193,818	581-41045	SCHOOL SPECIALTY	218.60		97,282
193,818	581-49050	SCHOOL SPECIALTY	4,935.17		97,282
193,818	581-49110	SCHOOL SPECIALTY	284.00		97,282
193,819	581-59130	SEVIGNY RONALD	148.00		97,073
193,820	581-59130	SHEA MARK	74.00		97,383
193,821	581-42130	SHIFFLER EQUIPMENT SALES INC	310.29		97,259
193,822	581-91005	SICILIA KATHRYN	60.50		97,399
193,823	581-49035	SLATER SOFTWARE	71.50		97,340

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193,824	581-59130	SOUSA GARY	200.00		97,428
193,825	581-41015	STAPLES BUSINESS ADVANTAGE	491.75		97,192
193,825	581-41045	STAPLES BUSINESS ADVANTAGE	7,185.70		97,192
193,825	581-49050	STAPLES BUSINESS ADVANTAGE	178.59		97,192
193,825	581-49110	STAPLES BUSINESS ADVANTAGE	64.34		97,192
193,825	581-63085	STAPLES BUSINESS ADVANTAGE	189.99		97,192
193,826	581-53100	STATE OF NH - CRIMINAL RECORDS	207.00		97,543
193,827	581-59130	STEARNS DALE	54.00		97,362
193,828	581-59130	STEVENS DOUG	108.00		97,386
193,829	581-49050	SUPER DUPER PUBLICATIONS	710.33		96,933
193,830	581-91005	SWERSKY PAMELA	610.46		97,415
193,831	581-59130	SWIESZ CHESTER	74.00		97,021
193,832	581-91005	SWINDELL LORNE	212.57		97,297
193,833	581-49050	TEACHER'S DISCOVERY	30.95		97,290
193,834	581-59130	THOMAS DOUGLAS	74.00		97,373
193,835	581-49910	TOMARK SPORTS	1,104.00		97,082
193,836	581-78007	TOWERS MOTOR PARTS CORP	56.17		97,210
193,837	581-59130	TREAT BRUCE	74.00		97,372
193,838	581-49910	TRUGREEN CHEMLAWN	4,476.00		97,232
193,839	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	875.62		97,313
193,840	581-43005	U S POSTAL SERVICES	205.00		97,544
193,841	581-43005	UNITED PARCEL SERVICE	16.83		97,257
193,842	581-42120	UNITED SUPPLY COMPANY INC	2,401.03		97,467
193,843	581-83102	UNUM LIFE INSURANCE	2,725.90		97,540
193,844	581-59130	VAN HOUTEN JAMES	74.00		97,442
193,845	581-59130	VEILLEUX GERALD	74.00		97,070
193,846	581-59130	VELINO JAMES L	74.00		97,204
193,847	581-31005	VERIZON	42.78		97,623
193,848	581-31005	VERIZON	29.48		97,635
193,849	581-49050	VETRI KATHLEEN	179.73		97,333
193,850	581-75180	VIKING ROOFING, INC.	730.00		97,343
193,851	581-83004	VISION SERVICE PLAN - NH	1,630.25		97,541
193,852	581-49075	W E AUBUCHON CO INC	424.80		97,636
193,853	581-42130	W W GRAINGER INC	290.93		97,003
193,854	581-49075	WALMART COMMUNITY	523.87		97,251
193,855	581-53100	WATER CHEMICALS INC	1,008.00		97,112
193,856	581-59130	WEBSTER DAVID	128.00		97,203
193,857	581-49050	WILSON LANGUAGE TRAINING CORP	222.93		97,336
193,857	581-49095	WILSON LANGUAGE TRAINING CORP	27.32		97,336
193,858	581-59130	YOUNG HOWARD	108.00		97,374
193,859	581-53101	YOUTH COUNCIL (THE)	8,130.00		97,311
193,860	581-59130	ZUCCARO ROBERT	128.00		97,358
193,861	581-59130	ZWICKER JASON	54.00		96,991
TOTAL	581	SCHOOL DEPARTMENT			332,546.86
193,862	590-23581	CDW GOVERNMENT INC	42.60		97,277

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193,863	590-23581	COMPUTER HUT OF N E INC	939.94		97,475
193,864	590-23581	GOVCONNECTION INC	668.70		96,901
193,865	590-23581	INSIGHT PUBLIC SECTOR	2,102.46		96,957
193,866	590-23581	PC & MACEXCHANGE	1,090.00		97,339
193,867	590-23581	PC MALL GOV INC	36.66		97,285
193,868	590-23581	TWIN STATE//VOICE.DATA.VIDEO.I	1,104.27		97,313
548	590-24532	FIRE SERVICE TESTING CO INC	420.00		97,102

TOTAL	590	P/Y OBLIGATIONS			6,404.63

549	592-85010	US BANK NA (091000022)	822.04		414
550	592-85010	US BANK NA (091000022)	16,118.00		415
551	592-85015	US BANK NA (091000022)	106,262.34		414
552	592-85015	US BANK NA (091000022)	41,246.00		415

TOTAL	592	BONDED DEBT SERVICE			164,448.38

553	595-22020	BAE SYSTEMS INFO & ELEC SYSTEM	9,991.10		97,141
554	595-22020	FLATLEY JOHN & GREGORY STOYLE	57,880.50		97,139
555	595-22020	FLATLEY THOMAS J	2,152.60		97,134
556	595-22025	MCNAMEE JAMES M	4,559.00		97,216
557	595-22025	PROPERTY VALUATION ADVS/STEPHE	7,200.00		97,213

TOTAL	595	OVERLAY			81,783.20

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,869	681-09	TURNER BUILDING SCIENCE LLC	5,750.00		97,393
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			5,750.00
193,870	681-10	KEACH-NORDSTROM ASSOCS INC	9,785.82		97,326
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			9,785.82
193,871	681-34	SCHIAVI LEASING CORP	900.00		97,292
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
558	699-07	SHEEHAN PHINNEY BASS & GREEN	13,747.97		97,560
559	699-07	SHEEHAN PHINNEY BASS & GREEN	11,578.85		97,585
560	699-07	SHEEHAN PHINNEY BASS & GREEN	54,637.79		97,598
561	699-07	SOUSA MARK	80.51		97,545
562	699-07	UPTON & HATFIELD LLP	56,061.51		96,935
TOTAL	699-07	WATER SUPPLY ACQUISITION			136,106.63

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
563	731-64045	3705	DELL MARKETING LP	2,974.32		97,064
TOTAL	731	CPF-POLICE DEPARTMENT		2,974.32		
564	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	4,837.45		97,561
TOTAL	751	CPF-PWD & ENGINEERING		4,837.45		
565	752-53095	3711	MARSHALL GARY LLC	29,051.97		97,597
TOTAL	752	CPF-PARKS & RECREATION		29,051.97		
566	771-01340	3734	E J PRESCOTT INC	211.20		96,989
567	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	5,628.89		96,899
TOTAL	771	CPF - COMM DEVLPMNT DIV		5,840.09		
568	774-53030	3718	CMA ENGINEERS INC	9,715.82		96,912
TOTAL	774	CPF-URBAN PROGRAMS		9,715.82		
569	792-01310	3798	METHUEN CONSTRUCTION CORP INC	78,891.34		97,083
569	792-01310	3799	METHUEN CONSTRUCTION CORP INC	820,440.00		97,083
570	792-01310	3798	METHUEN CONSTRUCTION CORP INC/	152.18		429
570	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	91,160.00		429
571	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	3,809.45		96,931
572	792-53030	3798	METCALF & EDDY	11,269.18		97,041
572	792-53030	3799	METCALF & EDDY	82,144.26		97,041
573	792-53030	3791	SEA CONSULTANTS INC	169,369.47		97,099
574	792-53030	3798	UTS OF MASSACHUSETTS INC	284.00		97,101
575	792-53075	3792	ADS LLC	4,015.91		97,123
TOTAL	792	CPF-WASTEWATER USER FUND		1,261,535.79		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
576	801-31050	NEXTEL COMMUNICATIONS	482.41		97,559
577	801-31050	WIRELESS ZONE	17.00		97,589
578	801-33005	PENNICHUCK WATER	105.63		97,572
578	801-33005	PENNICHUCK WATER	15.21		97,573
579	801-34015	ENERGYNORTH PROPANE	957.20		97,569
580	801-41015	STAPLES BUSINESS ADVANTAGE	101.15		97,249
581	801-42000	LISAY STEVEN E	900.00		97,062
582	801-43005	FEDEX	20.24		97,552
583	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	185.43		96,948
584	801-46030	LEHIGH SAFETY SHOE LLC	82.00		97,046
585	801-48005	SHATTUCK MALONE OIL CO	1,062.87		97,547
586	801-49040	LAB SAFETY SUPPLY INC	280.18		97,118
587	801-49040	REHAB PLUS THERAPEUTIC PRODUCT	260.96		97,163
588	801-59100	AMHERST APPLIANCE REPAIR/STEVE	230.00		97,591
589	801-59100	INTEC VIDEO SYSTEMS INC	1,739.54		97,157
590	801-59245	D & R TOWING INC	250.00		97,451
591	801-75023	BELLETETES INC	32.37		97,069
592	801-77020	SOUTHWORTH-MILTON INC	1,763.31		96,919
593	801-78065	MAYNARD & LESIEUR INCORPORATED	480.15		97,458
594	801-78065	SULLIVAN TIRE INC	5,321.20		96,930
595	801-78100	BAYNE MACHINE WORKS	2,451.53		97,053
596	801-78100	BEST FORD	15.80		96,918
597	801-78100	DONOVAN EQUIPMENT CO INC	1,586.19		96,943
598	801-78100	DOWNTOWN LINCOLN-MERCURY INC	7.54		96,982
599	801-78100	FREIGHTLINER OF NH INC	87.54		97,222
600	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	496.11		97,455
601	801-78100	MCDEVITT TRUCKS INC	91.75		97,242
602	801-78100	NAPA AUTO PARTS	154.51		97,206
602	801-78100	NAPA AUTO PARTS	951.59		97,206
602	801-78100	NAPA AUTO PARTS	15.47		97,206
603	801-78100	SANEL AUTO PARTS CO	20.00		97,076
603	801-78100	SANEL AUTO PARTS CO	443.92		97,076
604	801-78100	WINDWARD PETROLEUM	457.59		96,974
605	801-85060	TREASURER STATE OF NH	89,039.35		416
605	801-85065	TREASURER STATE OF NH	41,292.89		416
605	801-85070	TREASURER STATE OF NH	15,136.69		416
606	801-94005	NRRA	180.00		97,605
606	801-94005	NRRA	100.00		97,605
607	801-94005	TREASURER STATE OF N H	450.00		97,593
608	801-94005	TREASURER STATE OF NH	95.00		97,618
609	801-96125	CMA ENGINEERS INC	9,971.42		97,105
TOTAL	801	SOLID WASTE DISPOSAL			177,331.74
610	802-31005	ARCH WIRELESS	29.13		97,621
611	802-31005	NEXTEL COMMUNICATIONS	107.76		97,559
611	802-31005	NEXTEL COMMUNICATIONS	204.75		97,559

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612	802-31005	VERIZON	81.56		97,579
613	802-32005	PUBLIC SERVICE OF NH	514.34		97,614
613	802-32005	PUBLIC SERVICE OF NH	16.48		97,615
613	802-32005	PUBLIC SERVICE OF NH	632.34		97,615
614	802-33005	PENNICHUCK WATER	1,218.69		97,573
615	802-41015	STAPLES BUSINESS ADVANTAGE	69.50		97,249
615	802-41015	STAPLES BUSINESS ADVANTAGE	406.13		97,249
616	802-45101	CIBA SPECIALTY CHEMICALS CO	4,200.00		96,973
617	802-45103	JCI JONES CHEMICALS INC	4,887.85		97,119
618	802-45105	HOLLAND COMPANY INC	5,671.02		97,010
619	802-452	SMITH MARC	805.50		97,161
620	802-46045	UNIFIRST CORPORATION	118.44		97,225
620	802-46045	UNIFIRST CORPORATION	746.75		97,225
621	802-467	HILLSBOROUGH COUNTY TREASURER	126.34		97,464
622	802-48015	DENNIS K BURKE INC	976.62		97,629
622	802-48015	DENNIS K BURKE INC	976.61		97,629
623	802-49070	VWR INTERNATIONAL INC	579.55		97,250
624	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	670.65		97,191
625	802-53030	EASTERN ANALYTICAL INC	65.00		97,071
626	802-54020	TELEGRAPH PUBLISHING COMPANY	357.68		97,466
627	802-54020	THE LOWELL PUBLISHING CO	340.60		97,566
628	802-54020	UNION LEADER CORPORATION	149.18		97,556
629	802-59100	NEW ENGLAND INDUSTRIAL TRUCK I	356.13		96,988
630	802-59100	NH BRAGG & SONS INC	3,383.46		96,907
630	802-59100	NH BRAGG & SONS INC	3,383.46		96,907
631	802-59220	PRINTGRAPHICS OF MAINE	2,604.97		96,984
632	802-59225	KENT CLEAN SEPTIC LLC	522.00		97,012
633	802-59225	RESOURCE MANAGEMENT INC	31,509.92		96,902
634	802-59225	WASTE MANAGEMENT OF TURNKEY LA	1,306.62		97,138
635	802-59230	BOGHIGIAN CHARLES G	80.00		97,028
636	802-59230	BROX INDUSTRIES INC	162.58		96,946
637	802-59230	CORRIVEAU ROUTHIER INC	32.90		97,450
638	802-59230	HARRY W WELLS & SON INC	252.00		97,315
639	802-59275	PENNICHUCK WATER	7,555.09		97,575
640	802-59320	CN WOOD CO INC	276.78		97,238
641	802-59320	D & R TOWING INC	125.00		97,451
642	802-59320	HOWARD P FAIRFIELD INC	1,300.00		97,368
643	802-59320	MAYNARD & LESIEUR INCORPORATED	441.41		97,458
644	802-59320	NAPA AUTO PARTS	134.81		97,206
644	802-59320	NAPA AUTO PARTS	152.29		97,206
645	802-59320	SANEL AUTO PARTS CO	25.57		97,076
645	802-59320	SANEL AUTO PARTS CO	182.98		97,076
646	802-64045	HEWLETT PACKARD COMPANY	269.00		97,004
647	802-64192	FASTENAL CO	89.87		96,934
648	802-64192	GRAINGER	29.40		96,968
648	802-64192	GRAINGER	594.73		96,968
649	802-64192	HOME DEPOT CREDIT SERVICES	45.56		97,567
649	802-64192	HOME DEPOT CREDIT SERVICES	-35.94		97,568

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
650	802-64192	LAB SAFETY SUPPLY INC	187.85		96,914
651	802-64192	MCMASTER-CARR SUPPLY CO	836.53		97,056
652	802-64192	SNAP ON TOOLS	27.10		96,945
653	802-66025	GE CAPITAL INC	105.00		97,234
654	802-77045	M & M ELECTRICAL SUPPLY CO INC	901.42		97,449
655	802-77050	MCMASTER-CARR SUPPLY CO	79.48		97,056
656	802-77050	W A DEHART INC	139.90		97,143
657	802-77065	JOHNSON PACKING & IND PROD INC	894.28		96,997
658	802-77065	MCMASTER-CARR SUPPLY CO	289.03		97,056
659	802-77065	MOTION INDUSTRIES INC	492.29		97,045
660	802-77067	MCMASTER-CARR SUPPLY CO	196.22		97,056
661	802-77067	PINE MOTOR PARTS	50.23		97,459
662	802-77068	MCMASTER-CARR SUPPLY CO	20.57		97,056
663	802-77068	UNITED SUPPLY COMPANY INC	7.38		97,467
664	802-77069	FASTENAL CO	7.51		96,934
665	802-77069	GRAINGER	661.51		96,968
666	802-77069	NASHUA OUTDOOR POWER EQUIP	154.21		97,087
667	802-77069	PINE MOTOR PARTS	194.58		97,459
667	802-77070	PINE MOTOR PARTS	141.28		97,459
668	802-85040	US BANK NA (091000022)	50,048.50		415
669	802-94005	NEWEA	365.00		97,563
669	802-94005	NEWEA	490.00		97,563
670	802-94005	OSBORNE NOELLE	242.88		97,066
671	802-94005	SUMMIT TECHNOLOGIES INC	985.00		97,089
672	802-95010	METEORLOGIX	2,028.00		97,564
673	802-95075	NEWEA	75.00		97,563
674	802-96061	VWR INTERNATIONAL INC	6,151.72		97,250
675	802-96090	IDEXX DISTRIBUTION INC	4,040.54		97,142
676	802-96525	M & B MACHINING AND WELDING	970.00		97,456
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			149,516.07

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
677	941-98029	BOARD OF HEALTH/PETTY CASH	108.85		97,546
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			108.85
678	952-05054	GATE CITY FENCE CO INC	290.00		97,035
679	952-05054	HOME DEPOT CREDIT SERVICES	247.19		97,568
680	952-05058	NASHUA RED CROSS	450.00		97,107
681	952-05058	SEASONAL SPECIALTY STORES	222.79		97,230
682	952-75021	ANTONIO MARINARO CONSTRUCTION	2,900.00		96,963
683	952-98029	JEANNOTTE'S MARKET	48.12		96,999
TOTAL	952	PARK & RECREATION TRUST FUND			4,158.10
684	961-220	NASH MARY C	500.00		97,173
684	961-229	NASH MARY C	500.00		97,173
685	961-45185	HARDY DORIC INC	1,050.00		97,088
686	961-75023	SKILLINGS & SONS INC	3,226.00		96,983
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			5,276.00
687	963-45185	HARDY DORIC INC	1,050.00		97,088
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,050.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	28-APR-2007	-171.30
TOTAL 151	A/R POLICE OVERTIME	-171.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	05-MAY-2007	696.17
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	05-MAY-2007	970.14
305-11239	28-APR-2007	970.14
305-59100	05-MAY-2007	183.75
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	2,124.03
308-83051	05-MAY-2007	121.53
308-83051	28-APR-2007	135.15
308-83052	05-MAY-2007	1,063.20
308-83052	28-APR-2007	1,063.20
308-83102	05-MAY-2007	1,412.37
308-83102	28-APR-2007	3,011.41
TOTAL 308	SRF - INSURANCE	6,806.86
3086-11870	05-MAY-2007	2,852.31
3086-12006	05-MAY-2007	1,812.59
3086-13032	05-MAY-2007	1,061.59
3086-13032	28-APR-2007	202.05
3086-13133	05-MAY-2007	437.80
TOTAL 308	JAVITS GRANT PROGRAM	6,366.34
3097-11162	05-MAY-2007	2,682.31
3097-11162	28-APR-2007	558.38
3097-11408	05-MAY-2007	721.60
3097-11408	28-APR-2007	721.60
3097-12112	05-MAY-2007	3,362.26
3097-12830	05-MAY-2007	369.55
3097-19138	05-MAY-2007	2,755.50
3097-19139	05-MAY-2007	8,158.44
3097-19140	05-MAY-2007	8,385.60
3097-19540	05-MAY-2007	21,399.62
3097-19544	05-MAY-2007	711.09
3097-19545	05-MAY-2007	875.99
TOTAL 309	SRF - FOOD SERVICES	50,701.94
3117-12006	05-MAY-2007	1,325.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3117-12006	28-APR-2007	400.00
TOTAL 311	DRIVER'S EDUCATION	1,725.00
3118-13032	05-MAY-2007	221.04
TOTAL 311	SUMMER SCHOOL	221.04
312-11165	05-MAY-2007	745.98
312-11165	28-APR-2007	745.98
312-11191	05-MAY-2007	703.92
312-11191	28-APR-2007	703.92
312-11547	05-MAY-2007	1,948.00
312-11547	28-APR-2007	1,948.00
312-12010	05-MAY-2007	86.03
312-12010	28-APR-2007	172.06
312-12116	05-MAY-2007	551.93
312-12116	28-APR-2007	551.92
312-12150	05-MAY-2007	205.00
312-12150	28-APR-2007	225.00
312-13004	05-MAY-2007	1,052.71
312-13004	28-APR-2007	245.39
TOTAL 312	SRF - FINANCIAL SERVICES	9,885.84
3122-12006	05-MAY-2007	2,025.00
TOTAL 312	ADULT ED/CONTINUING ED	2,025.00
3245-11860	05-MAY-2007	1,551.61
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,551.61
331-11245	05-MAY-2007	500.00
331-11245	28-APR-2007	500.00
331-11552	05-MAY-2007	881.02
331-11552	28-APR-2007	881.02
331-11558	05-MAY-2007	1,053.25
331-11558	28-APR-2007	1,053.24
331-11567	05-MAY-2007	1,263.79
331-11567	28-APR-2007	1,263.79
331-12115	05-MAY-2007	524.61
331-12115	28-APR-2007	524.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-13044	05-MAY-2007	1,418.84
331-13044	28-APR-2007	1,825.31
331-13048	05-MAY-2007	1,965.17
331-15002	28-APR-2007	598.65
331-18036	05-MAY-2007	6,827.99
331-18036	28-APR-2007	7,455.96
TOTAL 331	SRF - POLICE DEPARTMENT	28,537.25
3317-19230	05-MAY-2007	625.00
TOTAL 331	TITLE I SCHL IMPR-FES	625.00
332-13004	05-MAY-2007	213.07
332-13004	28-APR-2007	47.83
332-18084	05-MAY-2007	782.31
TOTAL 332	SRF - FIRE DEPARTMENT	1,043.21
3327-19230	05-MAY-2007	925.00
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	925.00
3347-13133	05-MAY-2007	144.15
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	144.15
3357-11870	05-MAY-2007	2,585.35
3357-12078	05-MAY-2007	1,168.75
3357-19230	05-MAY-2007	462.50
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	4,216.60
341-11107	05-MAY-2007	667.80
341-11107	28-APR-2007	667.80
341-11235	05-MAY-2007	1,871.29
341-11235	28-APR-2007	1,871.29
341-11484	05-MAY-2007	2,400.00
341-11484	28-APR-2007	1,600.00
341-11563	05-MAY-2007	904.58
341-11563	28-APR-2007	904.58
341-12037	05-MAY-2007	100.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12037	28-APR-2007	100.03
341-12101	05-MAY-2007	371.52
341-12101	28-APR-2007	371.52
341-12582	05-MAY-2007	563.13
341-12582	28-APR-2007	
TOTAL	341 SRF - COMMUNITY SERVICES	12,393.57
342-11499	05-MAY-2007	600.00
342-11584	05-MAY-2007	1,733.35
342-11584	28-APR-2007	1,733.35
342-12000	05-MAY-2007	600.00
342-12000	28-APR-2007	615.00
342-12040	05-MAY-2007	888.00
342-12040	28-APR-2007	888.00
342-12081	05-MAY-2007	46.00
342-12081	28-APR-2007	142.28
342-12113	05-MAY-2007	189.00
342-12113	28-APR-2007	189.00
342-12582	05-MAY-2007	234.60
342-12582	28-APR-2007	234.60
TOTAL	342 SRF - COMMUNITY HEALTH	8,093.18
3440-12078	05-MAY-2007	300.00
TOTAL	344 AFTER SCHOOL PROGRAM	300.00
3447-11162	05-MAY-2007	547.13
3447-11860	05-MAY-2007	5,916.55
3447-12006	05-MAY-2007	5,025.70
3447-12006	28-APR-2007	120.00
TOTAL	344 TITLE IV SDF 21ST CENTURY	11,609.38
3507-11726	05-MAY-2007	16,028.62
3507-11805	05-MAY-2007	2,492.31
3507-12201	05-MAY-2007	186.00
TOTAL	350 TITLE 11A TEACHER QUALITY	18,706.93
3516-11802	05-MAY-2007	1,672.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,672.96
352-59055	05-MAY-2007	712.58
352-59055	28-APR-2007	712.58
TOTAL 352	SRF - PARKS AND RECREATION	1,425.16
3557-11870	05-MAY-2007	2,585.34
3557-12006	05-MAY-2007	969.24
3557-12078	05-MAY-2007	775.00
3557-12201	05-MAY-2007	186.00
3557-13004	05-MAY-2007	222.74
TOTAL 355	TITLE IB READING 1ST FES	4,738.32
3597-19230	05-MAY-2007	300.00
TOTAL 359	MATH/SCIENCE INITIATIVE GRANT	300.00
374-01210	05-MAY-2007	2,143.66
374-01210	28-APR-2007	2,270.89
374-0703P	05-MAY-2007	185.00
374-0703P	28-APR-2007	159.56
374-0704P	05-MAY-2007	443.07
374-0704P	28-APR-2007	431.98
374-0705P	05-MAY-2007	563.18
374-0705P	28-APR-2007	550.40
374-07235	05-MAY-2007	1,331.46
374-07235	28-APR-2007	1,327.73
374-0734P	05-MAY-2007	1,092.15
374-0734P	28-APR-2007	1,151.60
374-09003	05-MAY-2007	798.80
374-09003	28-APR-2007	1,265.14
TOTAL 374	SRF - URBAN PROGRAMS	13,714.62
3767-11726	05-MAY-2007	5,262.49
3767-11802	05-MAY-2007	1,831.69
3767-11870	05-MAY-2007	2,619.80
3767-12111	05-MAY-2007	4,057.95
3767-12126	05-MAY-2007	482.70
3767-12135	05-MAY-2007	74.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3767-12198	05-MAY-2007	41,078.86
3767-12201	05-MAY-2007	1,292.55
3767-13133	05-MAY-2007	752.45
3767-19000	05-MAY-2007	4,135.50
TOTAL 376	TITLE I ESEA	61,588.23
3777-13133	05-MAY-2007	125.00
3777-19230	05-MAY-2007	2,550.01
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	2,675.01
3887-11870	05-MAY-2007	53.47
3887-12126	05-MAY-2007	1,533.11
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	1,586.58
3907-11805	05-MAY-2007	1,250.68
3907-12198	05-MAY-2007	652.09
3907-12201	28-APR-2007	
TOTAL 390		1,902.77
3927-13133	05-MAY-2007	412.50
TOTAL 392	CULINARY ARTS	412.50
3937-19000	05-MAY-2007	735.39
TOTAL 393	DAY CARE	735.39
3957-11726	05-MAY-2007	60,122.39
3957-11860	05-MAY-2007	1,709.13
3957-12201	05-MAY-2007	100.00
3957-13133	05-MAY-2007	1,368.02
3957-13137	05-MAY-2007	183.90
3957-13137	28-APR-2007	183.90
3957-19000	05-MAY-2007	1,591.08
TOTAL 395	IDEA BASIC SPEC ED	65,258.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3967-11726	05-MAY-2007	2,372.42
3967-12111	05-MAY-2007	873.70
TOTAL 396	IDEA PRESCHOOL SPEC ED	3,246.12
3977-12111	05-MAY-2007	6,961.61
3977-13137	05-MAY-2007	2,095.88
TOTAL 397	SPECIAL ED LOCAL	9,057.49

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WARRANT # 21
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	05-MAY-2007	1,166.09
501-11033	28-APR-2007	999.84
501-11370	05-MAY-2007	676.42
501-11370	28-APR-2007	676.42
501-11471	05-MAY-2007	1,808.81
501-11471	28-APR-2007	1,808.81
501-11472	05-MAY-2007	485.39
501-11472	28-APR-2007	752.37
501-11611	05-MAY-2007	471.06
501-11611	28-APR-2007	471.06
TOTAL	501 MAYOR'S OFFICE	9,316.27
502-11113	05-MAY-2007	1,404.15
502-11113	28-APR-2007	1,404.16
502-11195	05-MAY-2007	1,871.29
502-11195	28-APR-2007	1,497.03
502-11219	05-MAY-2007	1,651.75
502-11219	28-APR-2007	1,651.74
502-11518	05-MAY-2007	1,496.51
502-11518	28-APR-2007	1,496.51
TOTAL	502 LEGAL DEPARTMENT	12,473.14
503-11071	05-MAY-2007	1,097.88
503-11071	28-APR-2007	1,097.88
503-12092	05-MAY-2007	452.27
503-12092	28-APR-2007	452.27
503-58005	28-APR-2007	345.00
TOTAL	503 BOARD OF ALDERMEN	3,445.30
511-11103	05-MAY-2007	844.02
511-11103	28-APR-2007	844.02
511-11234	05-MAY-2007	1,613.99
511-11234	28-APR-2007	1,613.99
TOTAL	511 ADMINISTRATIVE SERVICES	4,916.02
512-11005	05-MAY-2007	772.08
512-11005	28-APR-2007	772.08
512-11050	05-MAY-2007	631.46
512-11050	28-APR-2007	631.46
512-11064	05-MAY-2007	917.31

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	28-APR-2007	917.31
512-11073	05-MAY-2007	2,009.56
512-11073	28-APR-2007	2,009.56
512-11165	05-MAY-2007	976.62
512-11165	28-APR-2007	953.94
512-11173	05-MAY-2007	1,272.29
512-11173	28-APR-2007	1,272.30
512-11177	05-MAY-2007	1,816.79
512-11177	28-APR-2007	1,816.79
512-11222	05-MAY-2007	892.85
512-11222	28-APR-2007	892.85
512-11224	05-MAY-2007	850.75
512-11224	28-APR-2007	850.75
512-11232	05-MAY-2007	899.91
512-11232	28-APR-2007	899.90
512-11265	05-MAY-2007	772.39
512-11265	28-APR-2007	772.39
512-11531	05-MAY-2007	1,434.83
512-11531	28-APR-2007	1,466.48
512-11581	05-MAY-2007	647.25
512-11581	28-APR-2007	647.25
512-11714	05-MAY-2007	915.39
512-11714	28-APR-2007	915.39
512-11740	05-MAY-2007	1,471.26
512-11740	28-APR-2007	1,471.26
512-12010	05-MAY-2007	258.08
512-12010	28-APR-2007	516.15
512-12017	05-MAY-2007	706.96
512-12017	28-APR-2007	685.86
512-12019	05-MAY-2007	401.55
512-12019	28-APR-2007	160.62
512-12033	05-MAY-2007	539.28
512-12033	28-APR-2007	539.28
512-12052	05-MAY-2007	614.67
512-12052	28-APR-2007	648.67
512-12167	05-MAY-2007	320.24
512-12167	28-APR-2007	320.24
512-13004	05-MAY-2007	144.56
TOTAL	512 FINANCIAL SERVICES	38,426.61

513-11117	05-MAY-2007	1,431.98
513-11117	28-APR-2007	1,431.98
513-11171	05-MAY-2007	2,459.28
513-11171	28-APR-2007	3,769.03
513-11213	05-MAY-2007	1,103.01
513-11213	28-APR-2007	1,103.01

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TREASURY WARRANT
WARRANT # 21
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	05-MAY-2007	757.67
513-11223	28-APR-2007	757.67
TOTAL	513 CITY CLERK'S OFFICE	12,813.63
515-11031	05-MAY-2007	970.72
515-11031	28-APR-2007	970.72
515-11350	05-MAY-2007	837.71
515-11350	28-APR-2007	837.71
515-11447	28-APR-2007	10,766.06
515-12001	05-MAY-2007	614.96
515-12001	28-APR-2007	614.96
TOTAL	515 HUMAN RESOURCES	15,612.84
516-11147	05-MAY-2007	612.62
516-11147	28-APR-2007	612.61
516-11148	05-MAY-2007	805.64
516-11148	28-APR-2007	805.64
516-11459	05-MAY-2007	1,431.98
516-11459	28-APR-2007	1,431.98
516-11573	05-MAY-2007	799.04
516-11573	28-APR-2007	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,298.55
517-11198	05-MAY-2007	555.62
517-11198	28-APR-2007	555.62
517-11201	05-MAY-2007	568.44
517-11201	28-APR-2007	568.44
517-11203	05-MAY-2007	535.71
517-11203	28-APR-2007	535.71
517-11420	05-MAY-2007	751.62
517-11420	28-APR-2007	751.61
517-12063	05-MAY-2007	255.19
517-12063	28-APR-2007	255.19
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,333.15
518-11441	05-MAY-2007	257.30
518-11441	28-APR-2007	257.30
518-11442	05-MAY-2007	1,125.01
518-11442	28-APR-2007	1,125.01
518-11578	05-MAY-2007	844.02

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11578	28-APR-2007	844.02
518-11590	05-MAY-2007	749.90
518-11590	28-APR-2007	749.90
TOTAL	518 INSURANCE - ADMINISTRATION	5,952.46

519-11014	05-MAY-2007	954.40
519-11014	28-APR-2007	954.40
519-11016	05-MAY-2007	830.36
519-11016	28-APR-2007	830.36
519-11017	05-MAY-2007	698.14
519-11017	28-APR-2007	698.14
519-11115	05-MAY-2007	1,701.30
519-11115	28-APR-2007	1,701.30
519-11146	05-MAY-2007	742.35
519-11146	28-APR-2007	742.35
519-11153	05-MAY-2007	534.90
519-11153	28-APR-2007	534.90
519-11154	05-MAY-2007	545.73
519-11154	28-APR-2007	545.73
519-11205	05-MAY-2007	680.08
519-11205	28-APR-2007	680.08
519-11241	05-MAY-2007	1,238.34
519-11241	28-APR-2007	1,238.35
TOTAL	519 ASSESSORS	15,851.21

522-11142	05-MAY-2007	1,104.29
522-11142	28-APR-2007	1,104.29
522-11429	05-MAY-2007	1,651.74
522-11429	28-APR-2007	1,651.74
522-11488	05-MAY-2007	1,438.68
522-11488	28-APR-2007	1,438.68
522-11641	05-MAY-2007	1,245.58
522-11641	28-APR-2007	1,245.58
522-11652	05-MAY-2007	1,349.78
522-11652	28-APR-2007	1,349.78
522-11721	05-MAY-2007	1,322.71
522-11721	28-APR-2007	1,322.72
522-11724	05-MAY-2007	1,205.29
522-11724	28-APR-2007	1,205.29
522-11729	05-MAY-2007	2,801.27
522-11729	28-APR-2007	2,801.28
522-13004	28-APR-2007	79.93

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	24,318.63
523-11332	05-MAY-2007	852.60
523-11332	28-APR-2007	852.60
TOTAL 523	GIS	1,705.20
531-11065	05-MAY-2007	1,003.00
531-11065	28-APR-2007	1,003.00
531-11085	05-MAY-2007	783.88
531-11085	28-APR-2007	783.89
531-11114	05-MAY-2007	2,062.65
531-11114	28-APR-2007	2,062.65
531-11118	05-MAY-2007	870.05
531-11118	28-APR-2007	870.05
531-11129	05-MAY-2007	1,252.15
531-11129	28-APR-2007	1,252.15
531-11201	05-MAY-2007	1,231.73
531-11201	28-APR-2007	1,231.73
531-11203	05-MAY-2007	551.70
531-11203	28-APR-2007	551.70
531-11206	05-MAY-2007	1,914.13
531-11206	28-APR-2007	1,914.14
531-11226	05-MAY-2007	740.51
531-11226	28-APR-2007	740.51
531-11398	05-MAY-2007	574.42
531-11398	28-APR-2007	574.42
531-11477	05-MAY-2007	1,230.65
531-11477	28-APR-2007	1,230.65
531-11489	05-MAY-2007	1,045.06
531-11489	28-APR-2007	1,045.06
531-11490	05-MAY-2007	844.15
531-11490	28-APR-2007	844.15
531-11498	05-MAY-2007	769.07
531-11498	28-APR-2007	769.07
531-11516	05-MAY-2007	786.25
531-11516	28-APR-2007	786.24
531-11534	05-MAY-2007	1,238.34
531-11534	28-APR-2007	1,238.34
531-11535	05-MAY-2007	11,718.42
531-11535	28-APR-2007	11,718.38
531-11537	05-MAY-2007	12,316.00
531-11537	28-APR-2007	12,316.04
531-11538	05-MAY-2007	837.71
531-11538	28-APR-2007	837.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11539	05-MAY-2007	1,390.27
531-11539	28-APR-2007	1,390.26
531-11544	05-MAY-2007	1,869.10
531-11544	28-APR-2007	1,869.10
531-11549	05-MAY-2007	5,575.28
531-11549	28-APR-2007	5,575.28
531-11550	05-MAY-2007	1,538.59
531-11550	28-APR-2007	1,538.59
531-11552	05-MAY-2007	4,405.25
531-11552	28-APR-2007	4,405.25
531-11555	05-MAY-2007	27,543.50
531-11555	28-APR-2007	27,741.60
531-11558	05-MAY-2007	64,705.70
531-11558	28-APR-2007	63,652.52
531-11561	05-MAY-2007	13,092.38
531-11561	28-APR-2007	13,092.38
531-11567	05-MAY-2007	27,803.54
531-11567	28-APR-2007	27,803.55
531-11569	05-MAY-2007	1,032.13
531-11569	28-APR-2007	1,032.13
531-11585	05-MAY-2007	1,056.87
531-11585	28-APR-2007	1,056.87
531-11587	05-MAY-2007	1,717.57
531-11587	28-APR-2007	1,717.59
531-11618	05-MAY-2007	1,641.64
531-11618	28-APR-2007	1,641.64
531-11622	05-MAY-2007	2,738.69
531-11622	28-APR-2007	2,738.70
531-11632	05-MAY-2007	610.55
531-11632	28-APR-2007	610.55
531-11633	05-MAY-2007	2,804.10
531-11633	28-APR-2007	2,804.10
531-11635	05-MAY-2007	803.90
531-11635	28-APR-2007	803.90
531-11664	05-MAY-2007	1,003.00
531-11664	28-APR-2007	1,003.00
531-11665	05-MAY-2007	719.44
531-11665	28-APR-2007	719.43
531-11699	05-MAY-2007	837.71
531-11699	28-APR-2007	837.71
531-11719	05-MAY-2007	795.34
531-11719	28-APR-2007	795.34
531-11722	05-MAY-2007	546.35
531-11722	28-APR-2007	546.35
531-11732	05-MAY-2007	572.05
531-11732	28-APR-2007	572.05
531-11733	05-MAY-2007	2,088.55
531-11733	28-APR-2007	2,088.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12020	05-MAY-2007	875.50
531-12020	28-APR-2007	875.50
531-12042	05-MAY-2007	1,255.57
531-12042	28-APR-2007	873.38
531-12066	05-MAY-2007	629.36
531-12066	28-APR-2007	629.36
531-12067	05-MAY-2007	659.14
531-12067	28-APR-2007	659.14
531-12068	05-MAY-2007	1,311.74
531-12068	28-APR-2007	1,311.74
531-12071	05-MAY-2007	229.50
531-12071	28-APR-2007	229.50
531-12119	05-MAY-2007	1,051.00
531-12119	28-APR-2007	1,051.00
531-13004	05-MAY-2007	3,575.82
531-13004	28-APR-2007	3,431.30
531-13038	05-MAY-2007	509.53
531-13038	28-APR-2007	1,588.72
531-13040	05-MAY-2007	3,099.26
531-13040	28-APR-2007	2,953.92
531-13044	05-MAY-2007	4,276.31
531-13044	28-APR-2007	2,211.75
531-13047	05-MAY-2007	29,028.14
531-13047	28-APR-2007	19,590.77
531-13048	05-MAY-2007	3,626.84
531-13048	28-APR-2007	5,298.93
531-15002	28-APR-2007	31,476.70
531-17001	05-MAY-2007	100.00
531-17006	28-APR-2007	1,000.00
TOTAL	531 POLICE DEPARTMENT	539,877.11

532-11024	05-MAY-2007	1,911.10
532-11024	28-APR-2007	1,911.10
532-11036	05-MAY-2007	1,750.74
532-11036	28-APR-2007	1,750.74
532-11063	05-MAY-2007	1,242.12
532-11063	28-APR-2007	1,242.12
532-11066	05-MAY-2007	1,205.58
532-11066	28-APR-2007	1,205.58
532-11069	05-MAY-2007	2,435.38
532-11069	28-APR-2007	2,435.39
532-11111	05-MAY-2007	2,022.56
532-11111	28-APR-2007	2,022.56
532-11207	05-MAY-2007	5,973.95
532-11207	28-APR-2007	5,973.95
532-11281	05-MAY-2007	854.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11281	28-APR-2007	854.92
532-11285	05-MAY-2007	7,391.29
532-11285	28-APR-2007	7,391.30
532-11291	05-MAY-2007	6,157.96
532-11291	28-APR-2007	6,379.81
532-11298	05-MAY-2007	1,246.12
532-11298	28-APR-2007	986.51
532-11300	05-MAY-2007	33,215.77
532-11300	28-APR-2007	33,273.08
532-11303	05-MAY-2007	1,090.35
532-11303	28-APR-2007	1,090.35
532-11305	05-MAY-2007	4,383.19
532-11305	28-APR-2007	4,383.19
532-11309	05-MAY-2007	91,429.05
532-11309	28-APR-2007	91,429.08
532-11660	05-MAY-2007	1,385.40
532-11660	28-APR-2007	1,385.40
532-11663	05-MAY-2007	1,344.65
532-11663	28-APR-2007	1,344.65
532-11666	05-MAY-2007	1,331.35
532-11666	28-APR-2007	1,331.35
532-12070	05-MAY-2007	20,750.77
532-12070	28-APR-2007	31,024.96
532-13003	05-MAY-2007	141.63
532-13003	28-APR-2007	342.93
532-13004	05-MAY-2007	324.73
532-13004	28-APR-2007	251.80
532-13018	05-MAY-2007	1,639.93
532-13018	28-APR-2007	3,071.68
532-13024	28-APR-2007	481.51
532-13050	05-MAY-2007	11,328.13
532-13050	28-APR-2007	9,292.58
532-15002	28-APR-2007	40,917.10
532-19231	05-MAY-2007	1,095.66
532-19231	28-APR-2007	1,095.66
532-19232	05-MAY-2007	1,552.22
532-19232	28-APR-2007	1,552.22
532-19233	05-MAY-2007	2,548.37
532-19233	28-APR-2007	2,548.37
532-19234	05-MAY-2007	1,582.45
532-19234	28-APR-2007	1,592.60
TOTAL	532 FIRE DEPARTMENT	465,897.86
535-81023	05-MAY-2007	192.30
535-81023	28-APR-2007	192.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11178	05-MAY-2007	1,272.30
536-11178	28-APR-2007	1,272.29
536-13004	28-APR-2007	416.88
TOTAL 536	CITYWIDE COMMUNICATIONS	2,961.47
541-11048	05-MAY-2007	856.19
541-11048	28-APR-2007	856.19
541-11104	05-MAY-2007	914.99
541-11104	28-APR-2007	914.99
541-11240	05-MAY-2007	1,763.87
541-11240	28-APR-2007	1,763.87
541-11346	05-MAY-2007	618.62
541-11346	28-APR-2007	412.41
TOTAL 541	COMMUNITY SERVICES DIVISION	8,101.13
542-11426	05-MAY-2007	1,226.25
542-11426	28-APR-2007	1,226.25
542-11583	05-MAY-2007	138.00
542-11583	28-APR-2007	201.25
542-11584	05-MAY-2007	2,155.77
542-11584	28-APR-2007	2,155.78
542-12109	05-MAY-2007	162.00
542-12109	28-APR-2007	112.00
542-12582	05-MAY-2007	817.70
542-12582	28-APR-2007	351.90
TOTAL 542	COMMUNITY HEALTH	8,546.90
543-11380	05-MAY-2007	840.29
543-11380	28-APR-2007	840.29
543-11438	05-MAY-2007	1,390.27
543-11438	28-APR-2007	1,390.27
543-11601	05-MAY-2007	1,136.10
543-11601	28-APR-2007	1,136.10
543-11602	05-MAY-2007	795.56
543-11602	28-APR-2007	795.57
543-11604	05-MAY-2007	749.90
543-11604	28-APR-2007	749.90
543-11605	05-MAY-2007	856.19

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WARRANT # 21
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11605	28-APR-2007	856.19
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,536.63

544-11008	05-MAY-2007	668.17
544-11008	28-APR-2007	668.17
544-11099	05-MAY-2007	1,989.89
544-11099	28-APR-2007	1,989.89
544-11112	05-MAY-2007	755.51
544-11112	28-APR-2007	755.51
544-11367	05-MAY-2007	749.90
544-11367	28-APR-2007	749.90
544-11777	05-MAY-2007	1,167.25
544-11777	28-APR-2007	1,167.25
544-12101	05-MAY-2007	242.92
544-12101	28-APR-2007	242.92

TOTAL 544	WELFARE ADMINISTRATION	11,147.28
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551-11008	05-MAY-2007	612.62
551-11008	28-APR-2007	612.62
551-11028	05-MAY-2007	526.86
551-11028	28-APR-2007	526.86
551-11057	05-MAY-2007	783.39
551-11057	28-APR-2007	783.38
551-11094	05-MAY-2007	266.72
551-11094	28-APR-2007	266.72
551-11208	05-MAY-2007	728.75
551-11208	28-APR-2007	728.77
551-11211	05-MAY-2007	445.30
551-11211	28-APR-2007	445.30
551-11212	05-MAY-2007	1,313.75
551-11212	28-APR-2007	1,313.75
551-11249	05-MAY-2007	1,544.27
551-11249	28-APR-2007	1,544.27
551-11273	05-MAY-2007	2,382.02
551-11273	28-APR-2007	2,382.02
551-11435	05-MAY-2007	825.87
551-11435	28-APR-2007	825.87
551-11462	05-MAY-2007	919.25
551-11462	28-APR-2007	896.27
551-11638	05-MAY-2007	1,064.08
551-11638	28-APR-2007	1,064.08
551-13004	05-MAY-2007	136.39

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	22,939.18

552-11077	05-MAY-2007	1,170.18
552-11077	28-APR-2007	1,170.18
552-11143	05-MAY-2007	784.00
552-11143	28-APR-2007	784.00
552-11324	05-MAY-2007	2,703.71
552-11324	28-APR-2007	3,604.92
552-11339	05-MAY-2007	2,696.33
552-11339	28-APR-2007	2,689.60
552-11342	05-MAY-2007	706.00
552-11342	28-APR-2007	706.00
552-11343	05-MAY-2007	3,136.00
552-11343	28-APR-2007	3,136.00
552-11407	05-MAY-2007	4,884.01
552-11407	28-APR-2007	4,884.00
552-11492	05-MAY-2007	746.80
552-11492	28-APR-2007	746.80
552-11548	05-MAY-2007	916.14
552-11548	28-APR-2007	916.14
552-11580	05-MAY-2007	915.39
552-11580	28-APR-2007	915.39
552-11618	05-MAY-2007	568.25
552-11618	28-APR-2007	568.26
552-11672	05-MAY-2007	1,349.78
552-11672	28-APR-2007	1,349.78
552-12156	05-MAY-2007	1,250.00
552-12156	28-APR-2007	1,117.50
552-13004	05-MAY-2007	4,876.36
552-13004	28-APR-2007	4,846.55

TOTAL 552	PARKS AND RECREATION	54,138.07
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553-11041	05-MAY-2007	897.56
553-11041	28-APR-2007	897.55
553-11078	05-MAY-2007	1,353.16
553-11078	28-APR-2007	1,353.16
553-11098	05-MAY-2007	937.65
553-11098	28-APR-2007	937.65
553-11192	05-MAY-2007	833.00
553-11192	28-APR-2007	833.01
553-11279	05-MAY-2007	5,483.10
553-11279	28-APR-2007	5,488.00
553-11327	05-MAY-2007	3,610.64
553-11327	28-APR-2007	2,703.71

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11336	05-MAY-2007	967.45
553-11336	28-APR-2007	967.44
553-11375	05-MAY-2007	1,979.38
553-11375	28-APR-2007	2,046.96
553-11465	05-MAY-2007	2,987.20
553-11465	28-APR-2007	2,539.12
553-11474	05-MAY-2007	4,255.14
553-11474	28-APR-2007	4,208.00
553-11475	05-MAY-2007	1,706.30
553-11475	28-APR-2007	1,707.20
553-11630	05-MAY-2007	1,435.20
553-11630	28-APR-2007	1,435.20
553-11631	05-MAY-2007	731.20
553-11631	28-APR-2007	721.60
553-11648	05-MAY-2007	732.24
553-11648	28-APR-2007	732.23
553-11678	05-MAY-2007	1,515.40
553-11678	28-APR-2007	1,515.40
553-11759	05-MAY-2007	10,155.31
553-11759	28-APR-2007	9,896.56
553-11768	05-MAY-2007	713.60
553-11768	28-APR-2007	713.60
553-11771	05-MAY-2007	1,683.20
553-11771	28-APR-2007	1,683.20
553-12128	05-MAY-2007	246.23
553-12128	28-APR-2007	240.09
553-13004	05-MAY-2007	1,315.44
553-13004	28-APR-2007	1,732.31
553-17004	05-MAY-2007	700.00
553-17008	05-MAY-2007	1,800.00
553-17008	28-APR-2007	900.00
TOTAL	553 STREET DEPARTMENT	89,290.39

555-11024	05-MAY-2007	663.48
555-11024	28-APR-2007	663.48
555-11058	05-MAY-2007	888.73
555-11058	28-APR-2007	888.73
555-11461	05-MAY-2007	1,349.78
555-11461	28-APR-2007	1,349.78
555-11505	05-MAY-2007	1,170.19
555-11505	28-APR-2007	1,170.18
555-11639	05-MAY-2007	746.80
555-11639	28-APR-2007	746.80
555-11640	05-MAY-2007	705.84
555-11640	28-APR-2007	556.48
555-11738	05-MAY-2007	880.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11738	28-APR-2007	880.00
555-11745	05-MAY-2007	738.80
555-11745	28-APR-2007	738.80
555-11746	05-MAY-2007	999.84
555-11746	28-APR-2007	999.84
555-13004	05-MAY-2007	195.93
555-17008	28-APR-2007	900.00

TOTAL	555 TRAFFIC DEPARTMENT	17,233.48

557-11161	05-MAY-2007	746.80
557-11161	28-APR-2007	746.80
557-13004	05-MAY-2007	114.06

TOTAL	557 PARKING LOTS	1,607.66

561-11345	05-MAY-2007	1,199.60
561-11345	28-APR-2007	1,199.60
561-11651	05-MAY-2007	751.62
561-11651	28-APR-2007	751.62
561-11658	05-MAY-2007	915.39
561-11658	28-APR-2007	915.39
561-12153	05-MAY-2007	400.00
561-12153	28-APR-2007	400.00

TOTAL	561 EDGEWOOD CEMETERY	6,533.22

563-11345	05-MAY-2007	1,033.45
563-11345	28-APR-2007	1,033.45
563-11651	05-MAY-2007	687.84
563-11651	28-APR-2007	687.84
563-11657	05-MAY-2007	862.85
563-11657	28-APR-2007	862.84
563-13004	28-APR-2007	158.10

TOTAL	563 WOODLAWN CEMETERY	5,326.37

571-11174	05-MAY-2007	773.34
571-11174	28-APR-2007	773.33
571-11237	05-MAY-2007	1,816.79
571-11237	28-APR-2007	1,816.79

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 571	COMMUNITY DEVELOPMENT	5,180.25

572-11024	05-MAY-2007	571.96
572-11024	28-APR-2007	571.96
572-11215	05-MAY-2007	2,209.04
572-11215	28-APR-2007	2,209.03
572-11450	05-MAY-2007	1,560.86
572-11450	28-APR-2007	1,560.86
572-11522	05-MAY-2007	742.35
572-11522	28-APR-2007	742.35
572-11525	05-MAY-2007	916.14
572-11525	28-APR-2007	916.14
572-58005	05-MAY-2007	470.00
572-58005	28-APR-2007	100.00
572-98046	05-MAY-2007	125.00
572-98046	28-APR-2007	100.00

TOTAL 572	PLANNING DEPARTMENT	12,795.69

573-12029	05-MAY-2007	375.80
573-12029	28-APR-2007	375.80

TOTAL 573	ECONOMIC DEVELOPMENT	751.60

575-11032	05-MAY-2007	643.16
575-11032	28-APR-2007	643.17
575-11062	05-MAY-2007	559.14
575-11062	28-APR-2007	559.14
575-11189	05-MAY-2007	981.93
575-11189	28-APR-2007	981.93
575-11246	05-MAY-2007	1,816.79
575-11246	28-APR-2007	1,816.79
575-11387	05-MAY-2007	5,320.91
575-11387	28-APR-2007	5,320.91
575-11393	05-MAY-2007	3,321.61
575-11393	28-APR-2007	3,321.62
575-11400	05-MAY-2007	7,437.20
575-11400	28-APR-2007	6,994.86
575-11401	05-MAY-2007	4,595.34
575-11401	28-APR-2007	4,595.34
575-11403	05-MAY-2007	772.39
575-11403	28-APR-2007	772.39
575-11404	05-MAY-2007	694.69
575-11404	28-APR-2007	694.68

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TREASURY WARRANT
WARRANT # 21
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11627	05-MAY-2007	544.62
575-11627	28-APR-2007	544.61
575-12087	05-MAY-2007	421.07
575-12087	28-APR-2007	421.07
575-12090	05-MAY-2007	1,110.36
575-12090	28-APR-2007	1,083.28
575-12114	05-MAY-2007	1,228.35
575-12114	28-APR-2007	1,025.78
575-13035	05-MAY-2007	122.39
575-59100	05-MAY-2007	125.00

TOTAL 575 PUBLIC LIBRARIES 58,470.52

576-11059	28-APR-2007	18,269.85
576-11138	05-MAY-2007	228.78
576-11138	28-APR-2007	312.48
576-11221	05-MAY-2007	983.88
576-11221	28-APR-2007	983.88
576-11315	05-MAY-2007	598.60
576-11315	28-APR-2007	598.60
576-11361	05-MAY-2007	3,710.51
576-11361	28-APR-2007	2,743.07
576-11362	05-MAY-2007	1,242.63
576-11362	28-APR-2007	1,201.76

TOTAL 576 BUILDING DEPARTMENT 30,874.04

577-11067	05-MAY-2007	1,072.96
577-11067	28-APR-2007	1,072.97
577-11163	05-MAY-2007	844.14
577-11163	28-APR-2007	844.13
577-11183	05-MAY-2007	937.65
577-11183	28-APR-2007	937.65

TOTAL 577 CODE ENFORCEMENT 5,709.50

581-11012	05-MAY-2007	3,968.44
581-11075	05-MAY-2007	10,325.59
581-11081	05-MAY-2007	1,962.34
581-11162	05-MAY-2007	63,673.65
581-11162	28-APR-2007	18,449.41
581-11204	05-MAY-2007	11,629.61
581-11204	28-APR-2007	11,629.60
581-11348	05-MAY-2007	69,988.58
581-11366	05-MAY-2007	48,389.37

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11366	28-APR-2007	47,283.14
581-11396	05-MAY-2007	34,378.22
581-11408	05-MAY-2007	15,042.18
581-11408	28-APR-2007	14,946.03
581-11486	05-MAY-2007	33,667.66
581-11515	05-MAY-2007	1,231.75
581-11570	05-MAY-2007	54,972.52
581-11572	05-MAY-2007	45,954.08
581-11579	05-MAY-2007	33,837.06
581-11628	05-MAY-2007	972.16
581-11628	28-APR-2007	607.60
581-11675	05-MAY-2007	1,201.92
581-11709	05-MAY-2007	8,831.15
581-11711	05-MAY-2007	2,461.54
581-11726	05-MAY-2007	1,453,116.73
581-11800	05-MAY-2007	26,949.79
581-11801	05-MAY-2007	14,935.91
581-11802	05-MAY-2007	12,128.59
581-11803	05-MAY-2007	13,416.73
581-11804	05-MAY-2007	15,463.28
581-11805	05-MAY-2007	36,060.49
581-11812	05-MAY-2007	2,086.42
581-11830	05-MAY-2007	1,560.58
581-11850	05-MAY-2007	3,011.04
581-11860	05-MAY-2007	6,057.00
581-12021	05-MAY-2007	2,970.78
581-12060	05-MAY-2007	2,778.57
581-12078	05-MAY-2007	1,800.00
581-12078	28-APR-2007	362.50
581-12081	05-MAY-2007	662.85
581-12084	05-MAY-2007	1,987.50
581-12087	05-MAY-2007	1,731.60
581-12087	28-APR-2007	1,065.60
581-12111	05-MAY-2007	119,922.68
581-12112	05-MAY-2007	6,265.66
581-12126	05-MAY-2007	12,996.96
581-12126	28-APR-2007	121.72
581-12135	05-MAY-2007	5,220.35
581-12135	28-APR-2007	118.32
581-12136	05-MAY-2007	870.63
581-12138	05-MAY-2007	838.60
581-12141	05-MAY-2007	150.00
581-12153	05-MAY-2007	420.00
581-12153	28-APR-2007	336.00
581-12198	05-MAY-2007	13,293.41
581-12201	05-MAY-2007	26,052.87
581-13004	05-MAY-2007	1,511.42
581-13021	05-MAY-2007	743.25

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13021	28-APR-2007	829.29
581-13032	05-MAY-2007	227.68
581-13032	28-APR-2007	232.61
581-13120	05-MAY-2007	2,477.19
581-13120	28-APR-2007	2,644.02
581-13133	05-MAY-2007	700.00
581-13137	05-MAY-2007	642.50
581-19000	05-MAY-2007	10,019.93
581-19230	05-MAY-2007	75.00
581-19240	05-MAY-2007	1,031.10
TOTAL 581	SCHOOL DEPARTMENT	2,341,290.75
590-23575	05-MAY-2007	681.64
590-23575	28-APR-2007	856.17
TOTAL 590	P/Y OBLIGATIONS	1,537.81

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	05-MAY-2007	509.13
801-11008	28-APR-2007	509.14
801-11094	05-MAY-2007	88.91
801-11094	28-APR-2007	88.91
801-11101	05-MAY-2007	1,732.80
801-11101	28-APR-2007	1,732.80
801-11193	05-MAY-2007	871.65
801-11193	28-APR-2007	871.65
801-11208	05-MAY-2007	88.87
801-11208	28-APR-2007	88.87
801-11211	05-MAY-2007	63.61
801-11211	28-APR-2007	63.61
801-11222	05-MAY-2007	191.32
801-11222	28-APR-2007	191.32
801-11249	05-MAY-2007	127.18
801-11249	28-APR-2007	127.18
801-11271	05-MAY-2007	942.44
801-11271	28-APR-2007	942.44
801-11276	05-MAY-2007	2,352.00
801-11276	28-APR-2007	2,352.00
801-11334	05-MAY-2007	901.24
801-11334	28-APR-2007	901.23
801-11383	28-APR-2007	644.51
801-11435	05-MAY-2007	247.76
801-11435	28-APR-2007	247.76
801-11595	05-MAY-2007	5,936.00
801-11595	05-MAY-2007	2,968.00
801-11595	28-APR-2007	6,112.43
801-11595	28-APR-2007	2,968.00
801-11596	05-MAY-2007	3,245.23
801-11596	28-APR-2007	3,136.00
801-11598	05-MAY-2007	776.80
801-11598	28-APR-2007	621.44
801-11606	05-MAY-2007	629.46
801-11606	28-APR-2007	629.46
801-11618	05-MAY-2007	551.85
801-11618	28-APR-2007	604.06
801-11647	05-MAY-2007	1,386.81
801-11647	28-APR-2007	1,386.81
801-11765	05-MAY-2007	713.60
801-11765	28-APR-2007	713.60
801-12594	05-MAY-2007	3,282.50
801-12594	28-APR-2007	2,733.25
801-13004	05-MAY-2007	3,534.51
801-13004	05-MAY-2007	1,430.85
801-13004	05-MAY-2007	40.77
801-13004	05-MAY-2007	322.40
801-13004	28-APR-2007	3,704.54

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 21
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	28-APR-2007	7,270.78
801-13004	28-APR-2007	268.63
801-13004	28-APR-2007	1,551.25
801-59236	05-MAY-2007	350.34
801-59237	05-MAY-2007	337.45
801-59237	28-APR-2007	337.45
801-59240	05-MAY-2007	131.05
801-59240	28-APR-2007	131.05
TOTAL	801 SOLID WASTE DISPOSAL	74,684.70

802-11028	05-MAY-2007	358.26
802-11028	05-MAY-2007	168.59
802-11028	28-APR-2007	358.26
802-11028	28-APR-2007	168.59
802-11064	05-MAY-2007	131.05
802-11064	05-MAY-2007	131.05
802-11064	28-APR-2007	131.05
802-11064	28-APR-2007	131.05
802-11091	05-MAY-2007	999.83
802-11091	28-APR-2007	999.83
802-11092	05-MAY-2007	739.60
802-11092	28-APR-2007	735.20
802-11094	05-MAY-2007	266.71
802-11094	05-MAY-2007	266.72
802-11094	28-APR-2007	266.71
802-11094	28-APR-2007	266.72
802-11096	05-MAY-2007	816.65
802-11096	28-APR-2007	816.65
802-11102	05-MAY-2007	789.31
802-11102	28-APR-2007	789.31
802-11105	05-MAY-2007	879.36
802-11105	28-APR-2007	879.36
802-11155	05-MAY-2007	1,784.04
802-11155	28-APR-2007	905.50
802-11157	05-MAY-2007	2,363.52
802-11157	28-APR-2007	2,352.00
802-11158	05-MAY-2007	1,683.20
802-11158	28-APR-2007	1,683.20
802-11208	05-MAY-2007	35.55
802-11208	05-MAY-2007	35.55
802-11208	28-APR-2007	35.55
802-11208	28-APR-2007	35.55
802-11211	05-MAY-2007	381.69
802-11211	05-MAY-2007	381.69
802-11211	28-APR-2007	381.69
802-11211	28-APR-2007	381.69

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REPORT 9AWARRANT
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TREASURY WARRANT
WARRANT # 21
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	05-MAY-2007	191.32
802-11222	28-APR-2007	191.32
802-11249	05-MAY-2007	72.67
802-11249	05-MAY-2007	72.67
802-11249	28-APR-2007	72.67
802-11249	28-APR-2007	72.67
802-11260	05-MAY-2007	1,752.00
802-11260	28-APR-2007	1,752.00
802-11270	05-MAY-2007	944.44
802-11270	28-APR-2007	944.44
802-11330	05-MAY-2007	967.44
802-11330	28-APR-2007	967.45
802-11333	05-MAY-2007	948.48
802-11333	28-APR-2007	948.48
802-11435	05-MAY-2007	412.94
802-11435	05-MAY-2007	165.17
802-11435	28-APR-2007	412.94
802-11435	28-APR-2007	165.17
802-11480	05-MAY-2007	2,104.00
802-11480	28-APR-2007	2,104.00
802-11507	05-MAY-2007	746.80
802-11507	28-APR-2007	746.80
802-11513	05-MAY-2007	5,944.00
802-11513	28-APR-2007	5,948.80
802-11514	05-MAY-2007	1,764.80
802-11514	28-APR-2007	1,825.28
802-11681	05-MAY-2007	285.68
802-11681	05-MAY-2007	1,142.73
802-11681	28-APR-2007	285.68
802-11681	28-APR-2007	1,142.73
802-11693	05-MAY-2007	1,046.17
802-11693	28-APR-2007	1,046.17
802-11763	05-MAY-2007	159.11
802-11763	05-MAY-2007	636.45
802-11763	28-APR-2007	159.11
802-11763	28-APR-2007	636.45
802-12203	05-MAY-2007	192.00
802-12203	28-APR-2007	96.00
802-13004	05-MAY-2007	1,130.49
802-13004	05-MAY-2007	1,108.97
802-13004	28-APR-2007	506.28
802-13004	28-APR-2007	1,345.47
802-17001	28-APR-2007	300.00
802-59236	05-MAY-2007	350.33
802-59237	05-MAY-2007	920.41
802-59237	28-APR-2007	920.41

05-11-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 21
05-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	69,179.67