

06-01-2007

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 22
 05-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-50	13 ATWOOD COURT LLC	1,357.08		97,980
3	110-50	18-24 ASH ST LLC	799.80		97,979
4	110-50	56 VINE ST LLC	364.64		97,977
5	110-50	POZA HUGH	2,401.12		97,978
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			4,922.64
6	151-17	COMCAST	112.35		98,640
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
7	151-24	UNITED PARCEL SERVICE INC	575.00		98,665
TOTAL	151-24	A/R SOCCER COUNCIL WHIPPLE ST			575.00
8	170-00	NEW ENGLAND PAPER & SUPPLY	777.07		97,931
TOTAL	170-00	INVENTORY OF SUPPLIES			777.07
9	214-1	NH RETIREMENT SYSTEM	188,916.14		434
TOTAL	214-1	PENSION 1			188,916.14
9	214-2	NH RETIREMENT SYSTEM	84,748.32		434
TOTAL	214-2	PENSION 2			84,748.32
9	214-4	NH RETIREMENT SYSTEM	81,041.14		434
TOTAL	214-4	PENSION 4 - POLICE			81,041.14
9	214-5	NH RETIREMENT SYSTEM	84,460.48		434
TOTAL	214-5	PENSION 4 - FIRE			84,460.48
9	214-8	NH RETIREMENT SYSTEM	865.94		434
TOTAL	214-8	PENSION 8			865.94
10	214-A	ANTHEM BLUE CROSS BLUE SHIELD	85.90		469
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			85.90
11	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		97,639
12	214-BD	FEDERAL RESERVE BANK OF CLEVEL	700.00		97,640

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13	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		97,643
TOTAL	214-BD	BONDS DEDUCTION			1,200.00
14	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	57,647.04		448
15	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	2,119.11		459
16	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	10,378.03		469
TOTAL	214-BH	BLUE/CROSS HMO- CITY			70,144.18
17	214-C	ANTHEM BLUE CROSS BLUE SHIELD	277.90		445
18	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,353.18		446
19	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,223.68		459
20	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,260.40		469
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			4,115.16
21	214-DC	COSTANTINI SHELLEY	200.00		97,720
22	214-DC	CURTIN BRENDA	192.31		97,882
23	214-DC	DANEAU PAULA	480.00		97,656
24	214-DC	DAVIS KRISTEN	1,040.00		97,852
25	214-DC	DELANEY AMANDA	192.31		97,856
26	214-DC	GAGNON PATRICIA	320.00		97,883
27	214-DC	GODLEWSKI JEAN	76.93		97,953
28	214-DC	MENARD PAUL	192.31		97,955
29	214-DC	PERAULT DAVID	576.96		97,833
30	214-DC	SLATTERY SCOTT	384.61		97,956
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,655.43
31	214-FS	BENEFIT STRATEGIES INC	12,077.57		452
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			12,077.57
32	214-H	NORTHEAST DELTA	3,171.37		458
33	214-H	NORTHEAST DELTA	2,544.25		473
TOTAL	214-H	N.E.DELTA-SCHOOL			5,715.62
34	214-HC	HARVARD PILGRIM HEALTH CARE	251.25		450
35	214-HC	HARVARD PILGRIM HEALTH CARE	282.00		461
36	214-HC	HARVARD PILGRIM/FIRST SENIORIT	4,626.62		474
TOTAL	214-HC	HARVARD COM HP			5,159.87
37	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	10,518.24		445
38	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	37,799.66		446
39	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	29,118.82		459

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40	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	32,435.23		469
41	214-HJ	MILLIMAN-CONSULTANT & ACTUARIE	2,500.00		97,998
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			112,371.95
42	214-J	ITT HARTFORD	7,946.03		460
TOTAL	214-J	OPT LIFE SCHOOL			7,946.03
43	214-K	PROTECTIVE LIFE INSURANCE COMP	100.56		442
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			100.56
44	214-L	ITT HARTFORD	1,051.99		460
TOTAL	214-L	TERM LIFE DEDUCTION			1,051.99
45	214-P	NORTHEAST DELTA	2,949.60		440
46	214-P	NORTHEAST DELTA	85.34		458
47	214-P	NORTHEAST DELTA	459.15		473
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			3,494.09
48	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	11,093.71		445
49	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	42,845.30		447
50	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	10,056.84		459
51	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	1,095.88		469
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			65,091.73
52	214-TD	NORTHEAST DELTA	16,943.47		439
TOTAL	214-TD	TEACHER DENTAL			16,943.47
53	214-TK	ITT HARTFORD	6,008.68		460
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			6,008.68
54	214-W	BOSTON MUTUAL LIFE INSURANCE	13,316.06		449
TOTAL	214-W	WHOLE LIFE DEDUCTION			13,316.06
55	255-00	STATE OF NH-MV	14,273.20		435
56	255-00	STATE OF NH-MV	12,173.60		436
57	255-00	STATE OF NH-MV	17,449.75		437
58	255-00	STATE OF NH-MV	14,176.50		438
59	255-00	STATE OF NH-MV	9,529.95		453

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60	255-00	STATE OF NH-MV	13,494.60		455
61	255-00	STATE OF NH-MV	9,838.70		456
62	255-00	STATE OF NH-MV	13,886.10		462
63	255-00	STATE OF NH-MV	12,378.30		463
64	255-00	STATE OF NH-MV	12,067.75		464
65	255-00	STATE OF NH-MV	12,331.75		467
66	255-00	STATE OF NH-MV	25,219.35		468
67	255-00	STATE OF NH-MV	28,778.60		471
68	255-00	STATE OF NH-MV	16,822.55		475

TOTAL	255-00	STATE MVR			212,420.70

69	257-00	DUCHESNE NORMAN G	2.50		98,033
70	257-00	PAR NORTH AMERICA	3.00		98,034
71	257-00	SUNNYSIDE MOTORS	13.00		97,969
72	257-00	SURETTE MICHAEL W	2.50		97,970
73	257-00	TIPA STEVEN W	2.59		97,971

TOTAL	257-00	MV REFUND PENDING			23.59

74	258-00	CARDIN RUSSELL K	25.00		97,974
75	258-00	CLARK RICHARD L III	35.00		98,029
76	258-00	DALY BRENDAN J	10.00		98,032
77	258-00	LAGIOS RANDALL S	10.00		98,036
78	258-00	LANGFORD DEIRDRE E	110.00		98,037
79	258-00	NELLIGAN PATRICIA T	35.00		97,967
80	258-00	ROSSITER BEATRICE L	60.00		97,968
81	258-00	WELCH VERA J	35.00		97,972
82	258-00	WINGATE GARY B	30.00		97,973

TOTAL	258-00	TVB REFUND PENDING			350.00

193,87	287-00	WAIBLE KAREN	160.00		98,446

TOTAL	287-00	SCHL- PLAYPALS SUSPENSE ACC'T			160.00

193,87	288-00	CONWAY OFFICE PRODUCTS LLC	116.59		97,840

TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			116.59

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193,874	3047-49075	PETTY CASH	657.50		98,512
193,875	3047-91040	FIRST STUDENT INC	368.10		98,239
TOTAL	304	ALTERNATIVE SCHOOL			1,025.60
83	305-59100	ACCESS A/V	6,766.00		97,947
84	305-59100	ANDERSON CECIL	50.00		97,903
85	305-59100	JEYNES MIKE	387.50		97,823
86	305-59100	JOHNSON PETER N	250.00		97,902
87	305-59100	LESHANE CHAD	150.00		98,019
88	305-59100	MCLEAN JIM	87.50		97,965
89	305-59100	O'NEIL TIM	212.50		98,018
90	305-59100	SHAHOOD THOMAS W III	50.00		97,954
91	305-64030	ACCESS A/V	20,991.36		97,947
92	305-94005	JOHNSON PAUL	75.00		98,030
93	305-94005	TEEBOOM FRED S	75.00		98,027
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			29,094.86
94	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	44,046.58		445
95	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	113,358.58		448
96	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	110,568.85		459
97	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	124,895.69		469
98	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	45,726.32		445
99	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	130,814.29		448
100	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	158,509.92		459
101	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	173,881.38		469
102	308-83016	HARVARD PILGRIM HEALTH CARE	11,513.64		444
103	308-83016	HARVARD PILGRIM HEALTH CARE	13,380.30		450
104	308-83016	HARVARD PILGRIM HEALTH CARE	18,373.89		461
105	308-83016	HARVARD PILGRIM HEALTH CARE	37,255.57		470
106	308-83016	HARVARD PILGRIM/FIRST SENIORIT	18,071.60		451
107	308-83016	HARVARD PILGRIM/FIRST SENIORIT	3,751.98		474
108	308-83017	HARVARD PILGRIM HEALTH CARE	13,077.59		444
109	308-83017	HARVARD PILGRIM HEALTH CARE	31,653.15		450
110	308-83017	HARVARD PILGRIM HEALTH CARE	39,329.89		461
111	308-83017	HARVARD PILGRIM HEALTH CARE	37,584.12		470
112	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	21,618.03		459
113	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	61,285.66		469
114	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	15,474.71		445
115	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	38,840.36		447
116	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	41,549.22		459
117	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	47,825.85		469
118	308-83020	NORTHEAST DELTA	2,824.03		440
119	308-83020	NORTHEAST DELTA	5,983.46		441
120	308-83020	NORTHEAST DELTA	13,398.67		458

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
121	308-83020	NORTHEAST DELTA	14,814.21		473
122	308-83021	NORTHEAST DELTA	692.98		440
123	308-83021	NORTHEAST DELTA	1,941.03		441
124	308-83022	NORTHEAST DELTA	102,788.83		439
125	308-83025	JOHN R SHARRY INC	4,725.00		97,912
126	308-83025	PARTY TIME INC	86.39		97,746
127	308-83030	ITT HARTFORD	8,157.06		460
127	308-83031	ITT HARTFORD	12,333.67		460
128	308-83041	CONNELLY REPORTING & VIDEO SER	715.00		98,143
129	308-83041	DEVINE MILLIMET & BRANCH PA W	11,007.61		98,061
130	308-83041	GALIBOIS JOSEPH F	145.91		98,024
131	308-83041	MULVEY PROFESSIONAL ASSN	600.00		97,819
132	308-83052	ST JOSEPH BUSINESS & HEALTH	220.00		97,846
133	308-83053	APPLE NASHUA W/C	1,521.00		97,745
134	308-83053	SO NH REGIONAL MEDICAL CENTER	690.81		98,057
135	308-83053	TEEBOOM KEVIN	300.00		97,937
136	308-83053	THIRD PARTY SOLUTIONS W/C	127.40		98,086
137	308-83054	ANESTHESIA CARE GROUP PC W/	665.00		97,657
138	308-83054	APPLE NASHUA W/C	4,547.00		97,745
139	308-83054	ASSOCIATED RADIOLOGISTS PA W/	249.00		98,055
140	308-83054	BARCLAY WARREN R DC PA W/	1,875.00		98,147
141	308-83054	BEDFORD AMBULATORY SURG CTR	5,881.00		98,068
142	308-83054	CENTERS FOR PAIN SOLUTIONS	1,060.00		97,671
143	308-83054	DARTMOUTH-HITCHCOCK CLINIC	2,964.00		98,125
144	308-83054	EMPI INC W/C	1,413.25		98,129
145	308-83054	FOUNDATION MEDICAL PARTNERS	181.00		98,090
146	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	9,192.00		98,097
147	308-83054	GILMAN JENNIFER P	52.98		98,017
148	308-83054	GRANITE STATE ANESTHESIOLOGIST	1,568.00		97,705
149	308-83054	GREATER NASHUA EMERGENCY PHYS	610.00		98,082
150	308-83054	HACKER PETER S MD W/C	92.00		97,747
151	308-83054	HEALTHSOUTH HOLDINGS INC W/C	148.00		98,064
152	308-83054	JOINT ACTIVE SYSTEMS INC	439.00		97,893
153	308-83054	LALANCETTE ROBERT	65.00		98,020
154	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	180.00		97,651
155	308-83054	MEDICAL & RENAL CARE PA	85.00		97,876
156	308-83054	NASHUA RADIOLOGY PA W/C	165.00		98,056
157	308-83054	NH ORTHOPAEDIC SURGERY PA W/C	152.00		98,070
158	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	5,516.63		97,862
159	308-83054	OLSON SHIRLEY E	526.38		98,022
160	308-83054	SO NH REGIONAL MEDICAL CENTER	3,129.81		98,057
161	308-83054	ST JOSEPH BUSINESS & HEALTH	354.00		97,846
162	308-83054	ST JOSEPH'S HOSPITAL W/C	11,090.10		97,733
163	308-83054	THIRD PARTY SOLUTIONS W/C	2,475.23		98,086
164	308-83054	WOLF RALPH R MD W/C	371.00		98,066
165	308-83055	DELLERA BUSINESS SUPPORT SVCS	244.40		98,134
166	308-83055	GILMAN JENNIFER P	23.28		98,017
167	308-83055	PUBLOW DAVID G MD	75.00		97,848

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
168	308-83055	TREASURER STATE OF NH	250.00		98,606
169	308-83058	PROTECTION ONE INC	1,624.00		98,633
170	308-83064	ALLSTATE INSURANCE CO W/C	1,367.29		98,156
171	308-83064	CARNEY DAWN & MS DONNA WILSON	86.97		98,015
172	308-83064	DAVIDSON YOLANDE	100.00		98,000
173	308-83064	GAGNE JULES	880.00		98,513
174	308-83064	GATE CITY COLLISION CENTER W	1,611.68		98,092
175	308-83064	MAC MULKIN CHEVROLET INC	1,618.81		98,473
176	308-83064	TEEPLE CATHERINE	273.12		98,003
177	308-83064	THE CONCORD GROUP INSURANCE CO	6,174.54		97,796
178	308-83064	VERIZON	2,937.53		97,822
179	308-83075	ARGENTI LINDA J PC	3,000.00		97,976
180	308-83075	DEVINE MILLIMET & BRANCH PA W	4,433.90		98,061
181	308-83077	AMERICAN STOP LOSS	41,037.20		443

TOTAL	308	SRF - INSURANCE			1,656,245.33

193,876	3086-43005	ST GERMAIN, IRENE	14.46		98,511
193,877	3086-49075	BLAUVELT DARCY	26.00		98,394
193,878	3086-49075	COTE RICHARD	9.98		98,187
193,879	3086-49075	WOJTKUN CATHERINE	54.69		98,282
	3086-82025	NH RETIREMENT SYSTEM	635.35		434
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,370.27		447
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		448
	3086-83009	NORTHEAST DELTA	79.99		439
	3086-83009	NORTHEAST DELTA	134.65		440
	3086-83031	ITT HARTFORD	48.16		460
193,880	3086-91040	BRYANT NOEL	134.35		98,455
193,881	3086-91040	DRAPEAU PATTI	126.10		98,408

TOTAL	308	JAVITS GRANT PROGRAM			3,640.50

193,882	3097-41015	STAPLES BUSINESS ADVANTAGE	953.27		98,084
193,883	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	2,105.91		98,230
193,884	3097-49075	CENTRAL PAPER PRODUCTS CO	12,132.03		98,489
193,885	3097-49075	CLEAN SOURCE	741.15		98,427
193,886	3097-49085	COCA COLA	8,606.50		98,220
193,887	3097-49085	COOKIETREE, INC.	5,951.00		98,320
193,888	3097-49085	COSTA FRUIT & PRODUCE CO INC	11,746.58		98,506
193,888	3097-49085	COSTA FRUIT & PRODUCE CO INC	33,981.26		98,507
193,888	3097-49085	COSTA FRUIT & PRODUCE CO INC	1,217.33		98,508
193,889	3097-49085	FANTINI BAKING CO., INC.	3,909.19		98,335
193,889	3097-49085	FANTINI BAKING CO., INC.	3,305.64		98,336
193,890	3097-49085	GARELICK FARMS-LYNN	22,240.12		98,051
193,891	3097-49085	GILL'S PIZZA CO.	7,485.90		98,303
193,892	3097-49085	M SAUNDERS INC	7,198.16		98,284

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193,892	3097-49085	M SAUNDERS INC	3,314.92		98,285
193,893	3097-49085	MCKEE FOODS CORP	1,038.16		97,870
193,894	3097-49085	NEW ENGLAND ICE CREAM	4,504.17		98,323
193,895	3097-49085	SURPLUS DISTRIBUTION SECTION	368.50		98,038
193,896	3097-53100	PCS REVENUE CONTROL SYSTEMS IN	7,344.75		97,836
193,896	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	160.00		97,836
193,897	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	7,284.00		97,719
193,897	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,952.40		97,719
193,898	3097-707	HOOVER MELANIE	190.00		98,454
193,899	3097-74092	ACTION AUTHORIZED PARTS & ACCE	39.84		98,319
193,900	3097-74092	AFFILIATED HVAC SERVICES LLC	851.64		98,246
193,901	3097-74092	BASSETT SERVICES CORPORATION	755.00		98,248
	3097-82025	NH RETIREMENT SYSTEM	3,910.17		434
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,370.27		447
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	18,568.37		448
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,205.67		450
	3097-83009	NORTHEAST DELTA	1,549.37		440
	3097-83031	ITT HARTFORD	112.00		460
193,902	3097-91005	KIMBELL JEANETTE	59.17		98,224
193,903	3097-91005	SLOSEK ODETTE	46.80		98,205
TOTAL	309	SRF - FOOD SERVICES			182,199.24
194	312-43005	PRINTGRAPHICS OF MAINE	421.63		97,779
195	312-46025	BEN'S UNIFORMS	376.00		98,497
196	312-64080	MAC MULKIN CHEVROLET INC	257.27		98,473
197	312-64080	TOWERS MOTOR PARTS CORP	1.43		98,112
198	312-705	D & R TOWING INC	95.00		98,471
199	312-705	DECELLES AUTO CLINIC INC	75.00		98,117
TOTAL	312	SRF - FINANCIAL SERVICES			1,226.33
193,904	3122-49050	JOSTENS INC	26.05		98,217
TOTAL	312	ADULT ED/CONTINUING ED			26.05
200	320-01340	HUNT MEMORIAL BUILDING	73.49		98,115
201	320-01340	MATTHEWS CHARLES	33.30		97,797
TOTAL	320	SRF - HUNT BUILDING			106.79
	3245-82025	NH RETIREMENT SYSTEM	211.33		434
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	503.33		448

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	324	YOUTH SAFE HAVEN-PAL			714.66
193,905	3247-46040	M & N SPORTS LLC	3,595.50		97,898
193,906	3247-49075	NIXON CO INC	1,582.50		97,919
193,907	3247-64192	PRO-TECH FITNESS	60.00		98,404
TOTAL	324	ATHLETICS-ENTERPRISE FUND			5,238.00
204	331-01420	CASH	9,500.00		97,644
205	331-01430	DATA RADIO MGMT CO INC	200.00		98,254
206	331-01430	NEXTEL COMMUNICATIONS	263.47		98,621
207	331-31050	ARCH WIRELESS	68.80		98,673
208	331-31050	VERIZON WIRELESS	135.24		98,649
209	331-59100	ACCURINT	67.50		97,928
210	331-59100	COMCAST	107.00		98,641
211	331-78007	DIAMOND TRIUMPH AUTO GLASS INC	214.05		97,647
212	331-78007	GRAPPONE AUTO JUNCTION	330.98		98,505
213	331-82030	NH RETIREMENT SYSTEM	1,762.75		434
214	331-94005	ALBERT JOSHUA	190.00		98,514
TOTAL	331	SRF - POLICE DEPARTMENT			12,839.79
193,908	3327-49075	MCGRAW HILL COMPANIES	124.56		97,851
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			124.56
193,909	3347-49050	CAMBIUM LEARNING INC	6.49		98,315
193,910	3347-49050	PEARSON EDUCATION	85.80		98,296
193,911	3347-49075	JEANNOTTE'S MARKET	188.37		97,798
193,912	3347-53102	EDWARDS STEVEN Ph D	2,847.76		98,329
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			3,128.42
193,913	3357-49075	PAQUETTE JOANNE D	24.95		98,202
193,914	3357-49075	RILEY NANCY	336.74		98,184
193,915	3357-49075	WILLIAMS DIANE	29.98		98,352
	3357-82025	NH RETIREMENT SYSTEM	202.42		434
	3357-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		450
	3357-83009	NORTHEAST DELTA	80.23		440
	3357-83031	ITT HARTFORD	28.00		460

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,703.11
219	341-01943	COMMUNITY SERVICES PETTY CASH	36.61		98,515
220	341-01954	JACK'S PIZZA	35.00		98,126
221	341-01966	SOUTHERN NEW HAMPSHIRE	4,880.01		98,637
222	341-41015	COMMUNITY SERVICES PETTY CASH	41.00		98,515
223	341-91025	ETKIND PAUL	225.05		97,793
224	341-94014	LISTER CHRIS	43.63		98,073
225	341-94025	TREASURER STATE OF NH	250.00		98,664
TOTAL	341	SRF - COMMUNITY SERVICES			5,511.30
226	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	36.00		97,894
TOTAL	342	SRF - PUBLIC HEALTH			36.00
193,916	3437-53109	MANCHESTER SCHOOL DISTRICT	7,997.68		98,363
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			7,997.68
193,917	3440-49075	AC MOORE INC	266.27		98,271
193,918	3440-49075	ALMEIDA SUSAN	46.62		98,268
193,919	3440-49075	BORDELEAU LISA	166.56		98,196
193,920	3440-49075	BROWN WENDY	7.14		98,155
193,921	3440-49075	COGSWELL CATHERINE	95.72		98,264
193,922	3440-49075	EDUPRESS	27.95		98,405
193,923	3440-49075	GARELICK FARMS-LYNN	285.25		98,051
193,923	3440-49075	GARELICK FARMS-LYNN	161.00		98,052
193,924	3440-49075	HAMM LINDA	179.79		98,267
193,925	3440-49075	LAVOICE SUSAN	11.77		98,206
193,926	3440-49075	MARKET BASKET	309.83		97,913
193,927	3440-49075	PETTY CASH	31.04		98,516
193,928	3440-49075	SAM'S CLUB	441.20		98,688
193,929	3440-49075	SMITH DENISE	10.17		98,288
193,930	3440-49075	STAPLES BUSINESS ADVANTAGE	368.29		98,084
193,931	3440-49075	TRAINER'S WAREHOUSE	530.33		98,463
193,932	3440-49075	TREASURER, STATE OF NEW HAMPSH	250.00		98,696
193,933	3440-49075	WALMART COMMUNITY	277.38		98,163
193,934	3440-705	ROBBINS DIANNE	50.00		98,451
TOTAL	344	AFTER SCHOOL PROGRAM			3,516.31

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,935	3447-53103	GERZON NANCY J	2,500.00		98,213
193,936	3447-55020	FIRST STUDENT INC	1,281.12		98,239
	3447-82025	NH RETIREMENT SYSTEM	950.04		434
	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		448
	3447-83009	NORTHEAST DELTA	79.99		439
	3447-83009	NORTHEAST DELTA	42.67		440
	3447-83031	ITT HARTFORD	2.80		460
193,937	3447-91040	VOLUNTEER NH	50.00		98,586

TOTAL	344	TITLE IV SDF 21ST CENTURY			6,265.35

193,938	3507-53102	SMITH SUSAN	300.00		98,269
	3507-82025	NH RETIREMENT SYSTEM	1,320.66		434
	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,032.82		448
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,851.45		450
	3507-83009	NORTHEAST DELTA	778.81		439
	3507-83031	ITT HARTFORD	125.72		460
193,939	3507-91040	FARRELL MARIANN	210.00		98,360
193,940	3507-91040	NH IMPACT MATH	100.00		98,697
193,941	3507-91040	ST JOHNSBURY ACADEMY AP INSTIT	1,145.00		98,698

TOTAL	350	TITLE 11A TEACHER QUALITY			10,864.46

	3516-82025	NH RETIREMENT SYSTEM	227.86		434
	3516-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		448
	3516-83009	NORTHEAST DELTA	80.23		440
	3516-83031	ITT HARTFORD	18.20		460

TOTAL	351	TITLE IID ENHANCE ED THRU TECH			1,332.79

241	352-01415	DES WETLAND BUREAU	100.00		97,642
242	352-59020	PAINTER SCOTT	73.55		98,517
243	352-59020	THE SPARTANS INC	1,265.00		97,756

TOTAL	352	SRF - PARKS AND RECREATION			1,438.55

193,942	3557-49075	LUMBRA VIRGINIA	9.84		98,199
193,943	3557-49075	TREASURE BAY	147.63		98,326
	3557-82025	NH RETIREMENT SYSTEM	352.12		434
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		450
	3557-83009	NORTHEAST DELTA	80.23		440
	3557-83031	ITT HARTFORD	28.00		460

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	355	TITLE IB READING 1ST FES			1,618.61

193,944	3597-49075	RIVIER COLLEGE	29.50		97,770
193,945	3597-49075	RIVIER COLLEGE	117.45		97,911
193,946	3597-53102	BROOKLINE HOLLIS & HOLLIS	66.75		98,228

TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			213.70

193,947	3657-49050	GOVCONNECTION INC	405.00		97,661
193,948	3657-49050	WALMART COMMUNITY	236.10		98,163

TOTAL	365	NHS - PAW SHOP			641.10

248	371-53025	TRC ENVIRONMENTAL CORP	17,040.20		97,952
249	371-59100	TOTAL ENTERTAINMENT/RICHARD KR	375.00		98,647

TOTAL	371	SRF - COMMUNITY DEVELOPMENT			17,415.20

250	373-53075	LOAN PACKAGING LLC	1,000.00		97,938
251	373-53075	NASHUA REGIONAL PLANNING COMMI	1,485.00		98,498

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,485.00

252	374-01383	ANTONIO MARINARO CONSTRUCTION	2,500.00		97,751
253	374-01383	BELLETETES INC	142.27		97,885
254	374-01383	NASHUA FARMERS EXCHANGE INC	150.00		98,493
255	374-07040	DIONNE RAYMOND & TERESA &	7,560.00		98,519
256	374-07070	BOYS & GIRLS CLUB OF GREATER N	1,345.46		97,724
257	374-07135	PYRAMID ENGINEERING PC	5,000.00		98,047
258	374-07220	GREATER NASHUA COUNCIL ON ALCO	6,341.80		97,794
259	374-07258	CORP FOR NATIONAL & COMMUNITY	836.64		98,028
260	374-07269	NEIGHBORHOOD HOUSING SVCS OF G	76,891.35		98,520
261	374-07340	STAPLES BUSINESS ADVANTAGE	1,321.94		98,157
262	374-08026	WALZ PATRICIA J	214.93		97,986
263	374-09031	COMPLIANCE NETWORK OF NE	70.00		97,941
264	374-09031	LOOMIS FARGO & CO	128.56		97,834
265	374-09031	TRANSIT MANAGEMENT OF NASHUA	149.04		454
266	374-09031	TRANSIT MANAGEMENT OF NASHUA	149.04		466
267	374-09031	TRANSIT MANAGEMENT OF NASHUA	350.39		472
268	374-09054	LISAY STEVEN E	110.00		97,880
269	374-09061	ARAMARK UNIFORM SERVICES	100.16		97,824
270	374-09061	FEDEX	53.89		98,594

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
271	374-09061	WOODWORTH LOUISE	85.22		97,828
272	374-09081	MICHELIN NORTH AMERICA INC	1,683.12		97,708
273	374-09091	BALDWIN FILTERS	486.60		97,803
274	374-09091	CARRIER TRANSICOLD OF BOSTON	17.22		98,016
275	374-09091	CENTRAL PAPER PRODUCTS CO	157.58		98,489
276	374-09091	CHROMATE INDUSTRIAL CORP	57.50		97,831
277	374-09091	GILLIG CORP	3,101.72		98,067
278	374-09091	INTERSTATE BATTERIES OF SO NH	532.22		98,364
279	374-09091	JACK YOUNG COMPANY INC	1,220.00		98,481
280	374-09091	PREMIER SOUTHERN TICKET CO	277.00		97,664
281	374-09091	RYDER FLEET PRODUCTS.COM INC	715.76		98,107
282	374-09091	STAPLES BUSINESS ADVANTAGE	413.56		98,157
283	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,864.62		98,482
284	374-09102	PUBLIC SERVICE OF NH	826.25		98,655
284	374-09104	PUBLIC SERVICE OF NH	194.44		98,655
285	374-09112	KEYSPAN ENERGY DELIVERY	1,518.06		98,613
285	374-09114	KEYSPAN ENERGY DELIVERY	16.36		98,613
286	374-09120	PENNICHUCK WATER	88.01		98,616
286	374-09124	PENNICHUCK WATER	23.04		98,616
287	374-09133	IDEARC MEDIA CORP	74.35		98,676
288	374-09133	VERIZON	115.01		98,612
289	374-09133	VERIZON	502.60		98,629
290	374-09173	USI NEW ENGLAND	217.00		98,593
291	374-09201	TRANSIT MANAGEMENT OF NASHUA	14,878.75		454
292	374-09201	TRANSIT MANAGEMENT OF NASHUA	15,858.91		466
293	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,764.02		472
294	374-09208	TRANSIT MANAGEMENT OF NASHUA	584.02		454
295	374-09208	TRANSIT MANAGEMENT OF NASHUA	629.08		466
296	374-09208	TRANSIT MANAGEMENT OF NASHUA	629.09		472
297	374-09211	AFSCME COUNCIL 93	653.00		98,642
298	374-09211	ASSURANT EMPLOYEE BENEFITS	1,042.27		98,645
299	374-09211	HARVARD PILGRIM HEALTH CARE	16,203.05		98,643
300	374-09211	PRUDENTIAL INSURANCE	1,094.23		98,630
301	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,481.17		454
302	374-09211	TRANSIT MANAGEMENT OF NASHUA	835.65		466
303	374-09211	TRANSIT MANAGEMENT OF NASHUA	874.03		472
304	374-09211	VISION SERVICE PLAN	83.30		98,644
305	374-09214	TRANSIT MANAGEMENT OF NASHUA	45.15		454
306	374-09241	SOUSA MARK	86.33		98,518
307	374-09251	NATIONAL ADVERTISERS ACCOUNTIN	469.00		97,766
308	374-09261	ARAMARK UNIFORM SERVICES	221.15		97,824
309	374-09261	RED BRICK CLOTHING CO	53.40		98,007
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TOTAL	374	SRF - URBAN PROGRAMS			191,088.31
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310	375-45050	ALIBRIS	11.90		97,742
311	375-45050	AMAZON CREDIT PLAN	269.38		98,588

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
312	375-45050	BAKER & TAYLOR	1,322.81		97,771
312	375-45050	BAKER & TAYLOR	1,812.94		97,772
312	375-45050	BAKER & TAYLOR	1,293.61		97,773
313	375-45050	BAKER & TAYLOR ENTERTAINMENT	1,360.44		97,760
314	375-45050	BOSTON HERALD	357.24		98,669
315	375-45050	KIRKUS REVIEWS	395.00		98,595
316	375-45050	MIDWEST TAPE LLC	338.94		98,139
317	375-45050	NASHUA PUBLIC LIBRARY	22.50		98,521
318	375-45050	NOVELAS POPULAR	40.00		97,890
319	375-45050	RANDOM HOUSE INC	24.00		98,164
320	375-45050	RECORDED BOOKS LLC	449.20		98,135
321	375-45050	SIMON & SCHUSTER	30.14		97,761
322	375-45050	THOMSON GALE	1,746.11		97,817
323	375-45050	WEST PAYMENT CENTER	143.20		97,789
TOTAL	375	SRF - PUBLIC LIBRARIES			9,617.41
193,949	3767-31005	ONE COMMUNICATIONS	5.16		98,661
	3767-31005	VERIZON	156.46		98,612
193,950	3767-49035	BENCHMARK EDUCATION CO	92.40		98,286
193,951	3767-49035	BUDGETEXT	575.52		98,109
193,952	3767-49035	FROG PUBLICATIONS	368.39		98,290
193,953	3767-49035	GANDER PUBLISHING	825.83		98,278
193,954	3767-49035	GUILFORD PUBLICATIONS INC	108.00		97,714
193,955	3767-49035	HAMPTON BROWN CO	1,459.08		98,223
193,956	3767-49035	HARCOURT INC	444.40		98,311
193,957	3767-49035	NORTHEAST FOUNDATION FOR CHILD	673.43		98,225
193,958	3767-49035	PHI DELTA KAPPA	213.53		97,929
193,959	3767-49035	PIPER PRESS	271.70		98,459
193,960	3767-49035	SADDLEBACK EDUCATIONAL INC	290.32		97,678
193,961	3767-49035	SUNDANCE PUBLISHING	230.34		97,685
193,962	3767-49035	TREASURE BAY	193.91		98,326
193,963	3767-49035	VAN DEUSEN LAURA	145.40		98,253
193,964	3767-49050	DALTON SHARON	64.91		98,419
193,965	3767-49050	NATIONAL SCHOOL PRODUCTS	373.71		97,646
193,966	3767-49050	PEARSON EDUCATION	88.36		98,296
193,967	3767-49050	STAPLES BUSINESS ADVANTAGE	59.45		98,084
193,968	3767-49075	ADDIS-SIMONSON DEA	7.49		98,456
193,969	3767-49075	JEANNOTTE'S MARKET	192.88		97,798
193,970	3767-49075	LABRIE MARY-ELLEN	23.13		98,191
193,971	3767-49075	PETTY CASH	28.94		98,522
193,972	3767-53101	CLUB Z! TUTORING SERVICES	1,578.28		98,357
193,973	3767-53101	CROWDER LUCIE L	246.12		98,167
193,974	3767-53101	DALTON SHARON	262.50		98,417
193,975	3767-53101	HUNTINGTON LEARNING CENTER	508.00		98,411
193,976	3767-53101	RUSSELL GAIL M	262.50		98,418
193,977	3767-56020	FIRST CHURCH	3,103.00		97,791

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193,978	3767-64192	DALTON SHARON	135.00		98,419
193,979	3767-64192	HEWLETT-PACKARD CO	2,742.00		97,907
193,980	3767-64192	SCHOOL DISCOUNT DIRECT	1,511.51		98,422
	3767-82025	NH RETIREMENT SYSTEM	838.44		434
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,009.80		447
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,378.64		448
	3767-83009	NORTHEAST DELTA	2,887.93		439
	3767-83009	NORTHEAST DELTA	212.18		440
	3767-83031	ITT HARTFORD	83.34		460
193,981	3767-94030	BURNS PATRICIA	43.65		98,180
193,982	3767-94030	PELLETIER VIVIAN	99.00		98,185

TOTAL	376	TITLE I ESEA			25,794.63

193,983	3887-49050	COLLINS DONNA	61.75		98,464
193,984	3887-49050	IULIANO BETH	81.58		98,449
193,985	3887-49050	MACGREGOR MARIE	25.24		98,448
193,986	3887-49050	MARSHALL ADRIENNE	109.00		98,328
193,987	3887-49050	MCCUTCHEON CHARLES	109.00		98,447
193,988	3887-49050	O'NEIL SHAUNNA	387.00		98,450
193,989	3887-49050	STAPLES BUSINESS ADVANTAGE	141.33		98,084
193,990	3887-49050	STEMPLER LISA	109.00		97,774
	3887-82025	NH RETIREMENT SYSTEM	3.96		434
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	20.30		447
	3887-83009	NORTHEAST DELTA	2.69		440
	3887-83031	ITT HARTFORD	.50		460

TOTAL	388	TITLE V INNOVATIVE PROGRAMS			1,051.35

193,991	3907-49050	COPY SHOP	950.00		97,837
193,992	3907-54025	GRAPHICS & PRINTING ASSOC	1,000.00		98,387
193,993	3907-54025	TRIM AND TASSELS	956.00		98,386
193,994	3907-55035	FIRST STUDENT INC	416.31		98,239
193,995	3907-64192	GOVCONNECTION INC	7,635.38		97,661
193,996	3907-91040	GODLEWSKI JEAN	19.70		97,953

TOTAL	390	VOC ED SECONDARY PERKINS			10,977.39

193,997	3927-49050	MARKET BASKET	5.76		97,913
193,998	3927-49050	NORTHCENTER FOODSERVICE	114.73		98,247

TOTAL	392	CULINARY ARTS			120.49

193,999	3937-49050	MARKET BASKET	111.88		97,913

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3937-82025	NH RETIREMENT SYSTEM	100.16		434
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		448
	3937-83009	NORTHEAST DELTA	134.65		440
	3937-83031	ITT HARTFORD	8.12		460
TOTAL	393	DAY CARE			1,713.54
194,000	3957-49050	GOVCONNECTION INC	742.80		97,661
194,001	3957-49050	LRP PUBLICATIONS	69.75		98,273
194,002	3957-49050	NCS PEARSON INC	1,623.50		98,392
194,003	3957-49050	ORIENTAL TRADING CO INC	221.38		98,221
194,004	3957-49050	PETTY CASH	28.00		98,525
194,005	3957-49050	SWERSKY PAMELA	364.98		98,421
194,006	3957-53103	BOLICK TERESA DBA BOLICK TERES	2,700.00		98,178
194,007	3957-53103	CARROLL CENTER FOR THE BLIND (1,532.34		98,322
194,008	3957-53109	MCCARTNEY AMY	6,686.25		98,523
194,009	3957-53109	MULTI-STATE BILLING SERVICES L	4,000.00		98,415
194,010	3957-53109	NORTHEAST DEAF AND HARD OF	105.00		98,289
	3957-82025	NH RETIREMENT SYSTEM	4,472.25		434
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	4,770.79		447
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	19,978.69		448
	3957-83006	HARVARD PILGRIM HEALTH CARE	6,054.75		450
	3957-83009	NORTHEAST DELTA	2,891.17		439
	3957-83031	ITT HARTFORD	432.88		460
194,011	3957-94030	BENNETT STEPHEN	238.54		98,524
194,012	3957-94030	BULOW PAMELA	75.00		98,356
194,013	3957-94030	GREENBERG ELLEN	189.00		98,412
194,014	3957-94030	O'TOOLE TAMMY	543.59		97,674
194,015	3957-94030	STEPAN BETH	193.00		97,666
TOTAL	395	IDEA BASIC SPEC ED			57,913.66
	3967-82025	NH RETIREMENT SYSTEM	175.56		434
	3967-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		448
	3967-83009	NORTHEAST DELTA	144.62		439
	3967-83031	ITT HARTFORD	17.08		460
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,695.99
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	597.18		447
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	264.91		448
TOTAL	397	SPECIAL ED LOCAL			862.09

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REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

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REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 22
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
351	412-180	CARLTON MARK E	53.00		98,026
352	412-180	COLBY DAVID A	66.00		98,031
353	412-180	JOHNIS STUART P	358.00		97,975
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			477.00
354	472-224	GALVIS ANGEL	330.00		98,005
TOTAL	472-22	PLANNING VAR & SPECIAL EXCEPTION FEES			330.00

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
355	501-31050	VERIZON WIRELESS	175.54		98,649
TOTAL	501	MAYOR'S OFFICE			175.54
356	502-66025	GE CAPITAL INC	133.00		98,145
357	502-94020	NHBA-CLE	149.00		98,632
TOTAL	502	LEGAL DEPARTMENT			282.00
358	503-41015	STAPLES BUSINESS ADVANTAGE	143.62		98,157
TOTAL	503	BOARD OF ALDERMEN			143.62
359	505-81032	HARBOR HOMES INC	19,000.00		97,924
TOTAL	505	CIVIC & COMM. ACTIVITIES			19,000.00
360	506-31005	AMERICAN TELECOM SERVICES LLC	148.75		97,966
361	506-31005	PAETEC COMMUNICATIONS INC	5,093.99		98,590
362	506-31005	VERIZON	5,446.73		98,612
363	506-31005	VERIZON	729.40		98,629
364	506-31005	VERIZON	114.15		98,674
365	506-31005	VERIZON ONLINE	41.84		98,635
TOTAL	506	TELECOMMUNICATIONS			11,574.86
366	507-82020	NH RETIREMENT SYSTEM	130,413.96		434
366	507-82025	NH RETIREMENT SYSTEM	114,732.88		434
366	507-82030	NH RETIREMENT SYSTEM	82,589.69		434
366	507-82035	NH RETIREMENT SYSTEM	127,747.42		434
TOTAL	507	PENSIONS			455,483.95
367	508-83100	STATE OF NH - UC W/C	4,677.00		98,058
367	508-83101	STATE OF NH - UC W/C	4,234.60		98,058
TOTAL	508	INSURANCE - POLICY COSTS			8,911.60
368	511-41015	STAPLES BUSINESS ADVANTAGE	52.69		98,157
369	511-94010	SWEENY DIANE C	551.25		98,526

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	511	ADMINISTRATIVE SERVICES			603.94
370	512-59095	ANACOMP INC	220.05		97,731
371	512-41015	ANCO ENGRAVED SIGNS & STAMPS I	18.75		98,076
372	512-59266	CBCINNOVIS INC	72.30		97,949
373	512-66025	GE CAPITAL INC	270.00		98,145
374	512-43005	PRINTGRAPHICS OF MAINE	7,975.00		457
375	512-59182	PRINTGRAPHICS OF MAINE	421.62		97,779
376	512-41005	STAPLES BUSINESS ADVANTAGE	68.59		98,157
376	512-41015	STAPLES BUSINESS ADVANTAGE	123.89		98,157
TOTAL	512	FINANCIAL SERVICES			9,170.20
377	513-95005	ACADEMY OF CERTIFIED ARCHIVIST	50.00		98,626
378	513-91005	BERGERON PAUL	137.74		98,527
378	513-94005	BERGERON PAUL	118.00		98,527
379	513-59100	COMPLIANCE NETWORK OF NE	195.00		97,941
380	513-59095	HUDSON MICROIMAGING	1,944.78		98,144
381	513-94005	NAGARA	250.00		98,623
382	513-94005	RED JACKET MOUNTAIN VIEW INN	249.00		98,654
383	513-94005	SOCIETY OF AMERICAN ARCHIVISTS	299.00		98,627
383	513-95005	SOCIETY OF AMERICAN ARCHIVISTS	180.00		98,627
384	513-41005	STAPLES BUSINESS ADVANTAGE	162.88		98,157
384	513-41015	STAPLES BUSINESS ADVANTAGE	38.72		98,157
385	513-49025	WEST PAYMENT CENTER	80.50		97,789
TOTAL	513	CITY CLERK'S OFFICE			3,705.62
386	515-41015	ANCO ENGRAVED SIGNS & STAMPS I	48.55		98,076
387	515-81051	SCHRADER BECKY	1,156.50		98,528
TOTAL	515	HUMAN RESOURCES			1,205.05
388	516-66025	GE CAPITAL INC	116.47		98,145
389	516-68045	MERCHANTS AUTO	9,995.00		97,641
390	516-74125	NESMITH RICHARD	85.01		98,161
391	516-41015	PITNEY BOWES INCORPORATED	232.97		98,495
392	516-54016	SUCCESS ADVERTISING INC	7,022.17		97,826
TOTAL	516	PURCHASING DEPARTMENT			17,451.62
393	517-75023	B & S LOCKSMITHS INC	158.00		98,118

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
394	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		98,492
395	517-75130	HANSEN-FOX COMPANY INC	231.75		97,878
396	517-75023	HOME DEPOT CREDIT SERVICES	11.38		98,610
397	517-34015	KEYSPAN ENERGY DELIVERY	465.64		98,613
398	517-42015	LAMPLINE LIGHTING INC	251.53		97,744
399	517-33005	PENNICHUCK WATER	301.48		98,616
400	517-79030	PROTECTION ONE INC	132.36		98,633
401	517-32005	PUBLIC SERVICE OF NH	4,832.97		98,655
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TOTAL	517	BUILDING MAINT - CITY ADMIN			6,457.11
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402	518-41005	WB MASON COMPANY INC	175.94		97,717
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TOTAL	518	INSURANCE - ADMINISTRATION			175.94
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403	519-94005	ANDRUSKEVICH PAMELA	275.90		97,718
404	519-91005	MARINO ANGELO	120.64		98,054
405	519-94005	NHAAO	2,800.00		98,604
406	519-95005	TURGISS GARY	20.00		97,812
407	519-49025	WALLEY CHERYL	100.00		98,529
407	519-94005	WALLEY CHERYL	130.00		98,529
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TOTAL	519	ASSESSORS			3,446.54
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408	520-53100	BOOTH HILARY	520.00		98,103
409	520-64192	HUNT MEMORIAL BUILDING	20.57		98,115
410	520-34015	KEYSPAN ENERGY DELIVERY	218.76		98,613
411	520-32005	PENNICHUCK WATER	36.66		98,616
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TOTAL	520	HUNT BUILDING			795.99
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412	522-94040	CDW GOVERNMENT INC	2,975.00		98,210
413	522-74030	COCCI COMPUTER SERVICES INC	611.50		97,896
414	522-31040	MCMULLEN DAN	53.45		98,530
415	522-31040	ROY MICHAEL	40.00		98,531
416	522-94040	TYRRELL KEN	125.00		98,093
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TOTAL	522	INFORMATION TECHNOLOGY			3,804.95
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417	523-94005	ANDRUSKEVICH PAMELA	253.60		97,718

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 22
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	523	GIS			253.60

418	524-64045	DELL MARKETING LP	230.00		97,804
419	524-64045	GOVCONNECTION INC	624.33		97,661
420	524-64040	INSIGHT PUBLIC SECTOR	92.38		97,748

TOTAL	524	COMPUTERS - CITYWIDE			946.71

421	531-53056	AAA CREDIT SCREENING SERV LLC	50.00		97,679
422	531-46040	ALLARD CRAIG	156.43		98,532
423	531-46040	ALMEIDA RONALD	64.30		98,555
424	531-31050	ARCH WIRELESS	1,089.70		98,673
425	531-46040	ARCHAMBAULT DANIEL	279.39		98,537
426	531-75023	B & S LOCKSMITHS INC	63.30		98,118
426	531-78007	B & S LOCKSMITHS INC	19.10		98,118
427	531-59100	BAER ALEXANDRA	80.00		97,926
428	531-42000	BANNER SYSTEMS OF MASSACHUSETT	260.95		98,467
429	531-46040	BATTAGLIA BRIAN	71.97		98,551
430	531-78007	BELLETETES INC	53.92		97,885
431	531-46030	BEN'S UNIFORMS	144.00		98,497
431	531-46040	BEN'S UNIFORMS	3,993.45		98,497
432	531-46040	BOULAY MICHAEL	81.99		98,539
432	531-91025	BOULAY MICHAEL	38.80		98,539
433	531-46040	BROWN DENNIS M	49.76		98,547
434	531-59045	CAMERALAND LLC	172.27		97,769
434	531-64215	CAMERALAND LLC	39.00		97,769
435	531-46040	CARIGNAN MICHAEL	492.34		98,549
436	531-95000	CONNORS JEFFREY	45.00		98,546
437	531-94005	DICKERSON RONALD	377.95		98,544
438	531-46040	DORE MICHAEL	202.30		98,535
439	531-78007	DOWNTOWN LINCOLN-MERCURY INC	51.75		97,776
439	531-78075	DOWNTOWN LINCOLN-MERCURY INC	132.00		97,776
440	531-42000	F W WEBB COMPANY	4.70		97,783
441	531-48015	FLEET SERVICES	686.13		97,961
442	531-53125	FORGIONE PETER	200.00		98,550
443	531-66025	GE CAPITAL INC	1,113.28		98,145
444	531-46040	GEORGE'S APPAREL	495.10		97,763
445	531-98035	GOOD MORNING SALES INC	45.25		98,501
446	531-41015	GRANITE STATE STAMPS INC	4.25		98,130
447	531-78007	GRAPPONE AUTO JUNCTION	23.94		98,505
448	531-46040	HAMMOND SCOTT	96.94		98,542
449	531-94005	HAMMOND SCOTT	175.00		98,554
450	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	92.96		98,477
451	531-95000	HARVEY JOHN	45.00		98,553
452	531-41015	HEFFERAN TIMOTHY	23.00		98,533

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
452	531-45125	HEFFERAN TIMOTHY	18.21		98,533
452	531-64192	HEFFERAN TIMOTHY	24.99		98,533
452	531-75023	HEFFERAN TIMOTHY	21.65		98,533
452	531-78007	HEFFERAN TIMOTHY	4.58		98,533
452	531-98029	HEFFERAN TIMOTHY	56.26		98,533
453	531-46040	HILL SHAWN	197.98		98,534
454	531-42000	HOME DEPOT CREDIT SERVICES	187.41		98,610
455	531-46040	HOWE SCOTT	29.00		98,541
456	531-69025	HSBC BUSINESS SOLUTIONS	16.53		98,648
457	531-75130	J LAWRENCE HALL INC	220.00		98,503
458	531-75023	JM'S TRAYS UNLIMITED	500.00		97,855
459	531-34015	KEYSPAN ENERGY DELIVERY	5,030.13		98,613
460	531-46040	LAVOIE ANDREW	546.00		98,548
461	531-45920	LYNN PEAVEY CO	566.50		97,672
462	531-78007	MAC MULKIN CHEVROLET INC	85.18		98,473
463	531-46040	MARSHALL BRYAN	29.99		98,552
464	531-46040	MEDEROS DANIEL	194.99		98,538
465	531-47010	MOORE MEDICAL LLC	293.12		97,945
466	531-31040	NEXTEL COMMUNICATIONS	47.79		98,621
467	531-46040	NICHOLS FRED	229.95		98,545
468	531-59100	NORTHEAST DEAF AND HARD OF	50.00		98,289
469	531-78007	NORTHERN FOREIGN CAR PARTS INC	685.92		98,510
470	531-78007	NYTECH SUPPLY CO	148.72		97,709
471	531-31040	PAETEC COMMUNICATIONS INC	375.18		98,590
471	531-74040	PAETEC COMMUNICATIONS INC	617.35		98,590
472	531-46040	PEACH CHRISTOPHER	145.06		98,543
473	531-33005	PENNICHUCK WATER	21.12		98,616
474	531-32005	PUBLIC SERVICE OF NH	14,209.88		98,655
474	531-32035	PUBLIC SERVICE OF NH	484.25		98,655
475	531-46040	RILEY'S SPORT SHOP INC	127.05		97,665
476	531-41015	RIS PAPER COMPANY INC	106.33		97,807
477	531-78007	ROBBINS AUTO PARTS INC	164.38		97,942
478	531-98029	ROTARY CLUB OF NASHUA WEST	175.00		98,614
479	531-34015	SHATTUCK MALONE OIL CO	489.92		98,587
480	531-69025	SNAP ON TOOLS	55.29		97,726
481	531-41005	STAPLES BUSINESS ADVANTAGE	704.37		98,157
481	531-41015	STAPLES BUSINESS ADVANTAGE	3,198.78		98,157
482	531-46040	STAR PACKER BADGES	115.57		97,780
483	531-46040	SWEENEY STEPHEN	202.40		98,536
484	531-41015	TAB PRODUCTS CO	50.14		97,782
485	531-42000	THE DURKIN CO INC	142.88		97,944
486	531-45220	THE SPARTANS INC	851.00		97,756
487	531-78007	TOWERS MOTOR PARTS CORP	99.00		98,112
488	531-46040	TREFRY BRIAN	313.85		98,540
489	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		465
490	531-31020	VERIZON	373.52		98,612
491	531-31025	VERIZON	690.50		98,629
492	531-31025	VERIZON WIRELESS	49.27		98,649

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
492	531-31040	VERIZON WIRELESS	447.21		98,649
493	531-74035	WEST PAYMENT CENTER	126.09		97,789
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TOTAL	531	POLICE DEPARTMENT			45,535.51
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494	532-78075	A SIGN OF THINGS TO COME	150.00		97,768
495	532-78100	ADAMSON INDUSTRIES CORP	19.95		97,960
496	532-46015	AGAN WAYNE	1,640.83		97,872
497	532-75023	AIR CLEANING SPECIALISTS OF NE	237.45		98,124
498	532-31050	ARCH WIRELESS	300.55		98,673
499	532-63065	AVERY'S FURNITURE	1,850.00		97,669
500	532-78075	BAILEY'S TOWING & AUTOBODY	2,865.50		98,072
501	532-75023	BELLETETES INC	15.44		97,885
501	532-78100	BELLETETES INC	497.48		97,885
502	532-75903	BURRIS CUSTOM PAINTING/JOHN BU	1,700.00		97,918
503	532-78035	CHROMATE INDUSTRIAL CORP	92.79		97,831
504	532-78020	DOWNTOWN LINCOLN-MERCURY INC	15.41		97,776
505	532-75100	FIMBEL PAUNET CORP	448.00		98,128
506	532-78080	FREIGHTLINER OF NH INC	50.29		98,131
507	532-94010	GALIPEAU STEVEN	792.00		98,089
508	532-78075	GRANITE STATE GLASS	235.00		97,815
509	532-75130	GRANITE STATE PLUMBING & HEATI	1,842.10		97,946
510	532-78075	GREENFIELD INDUSTRIES INC	57.00		97,732
511	532-75023	HEATING SPECIALTIES OF NH INC	4.70		98,472
512	532-94010	HILL-FILTEAU SHARYN	189.00		98,249
513	532-75023	HOME DEPOT CREDIT SERVICES	274.11		98,610
514	532-46040	HUNTRESS UNIFORMS	3,088.00		97,800
515	532-46030	INDUSTRIAL PROTECTION SERVICES	22,685.60		97,749
516	532-75130	J LAWRENCE HALL INC	450.00		98,503
517	532-59135	J P PEST SERVICES	425.00		97,964
518	532-34015	KEYSPAN ENERGY DELIVERY	4,634.67		98,613
519	532-45175	MAINE OXY	598.40		97,650
520	532-78065	MAYNARD & LESIEUR INCORPORATED	22.95		98,478
521	532-78100	MINUTEMAN TRUCKS INC	150.08		97,963
522	532-47010	MOORE MEDICAL LLC	753.50		97,945
523	532-64165	NASHUA OUTDOOR POWER EQUIP	19.69		97,908
524	532-42010	NEW ENGLAND PAPER & SUPPLY	151.52		97,931
524	532-42020	NEW ENGLAND PAPER & SUPPLY	86.60		97,931
525	532-95005	NFPA	150.00		98,663
526	532-53045	OCCUPATIONAL HEALTH CENTERS	1,434.00		97,930
527	532-75902	PAUL'S REPAIR/PAUL PERAULT	1,808.00		98,013
528	532-33005	PENNICHUCK WATER	547.93		98,616
529	532-74092	PRECISION FITNESS EQUIPMENT IN	195.00		98,078
530	532-32005	PUBLIC SERVICE OF NH	4,943.83		98,655
531	532-79045	RADIO SHACK	46.95		98,592
532	532-78100	REXEL CLS	20.54		98,396
533	532-45110	SANEL AUTO PARTS CO	26.54		97,899

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
533	532-78100	SANEL AUTO PARTS CO	318.30		97,899
534	532-34005	SHATTUCK MALONE OIL CO	763.84		98,587
535	532-73005	SIROIS & SON APPLIANCE REPAIRS	63.00		98,499
536	532-41015	STAPLES BUSINESS ADVANTAGE	177.90		98,157
536	532-45125	STAPLES BUSINESS ADVANTAGE	302.53		98,157
537	532-49025	STATE OF NH	40.00		97,790
538	532-94010	STOWERS ANTHONY	1,664.00		97,721
539	532-47005	SYNERNET INC	1,033.71		97,784
540	532-59100	TRUE BLUE CLEANERS	35.26		97,962
541	532-75023	UNITED SUPPLY COMPANY INC	297.64		98,486
542	532-31040	VERIZON WIRELESS	34.67		98,649
543	532-78020	YANKEE TRUCKS	156.22		97,701
TOTAL	532	FIRE DEPARTMENT			60,403.47
544	534-32020	PUBLIC SERVICE OF NH	198.28		98,655
TOTAL	534	STREET LIGHTING			198.28
545	535-81023	ARCH WIRELESS	63.26		98,673
546	535-81023	GRANITE STATE STAMPS INC	24.99		98,130
547	535-81023	TJ'S DELI	94.39		97,652
TOTAL	535	EMERGENCY MANAGEMENT			182.64
548	536-74150	COMPUTER HUT OF N E INC	117.90		98,496
549	536-64255	HEFFERAN TIMOTHY	7.92		98,556
550	536-94005	MANSFIELD WILLIAM	580.60		98,558
551	536-53065	MOTOROLA	4,600.00		97,805
551	536-64255	MOTOROLA	8,066.20		97,805
552	536-95000	MTUG	50.00		98,600
553	536-32035	PUBLIC SERVICE OF NH	1,497.71		98,655
554	536-94005	RAE BRIAN	750.80		98,557
555	536-46045	SHERMAN BRIAN	201.93		97,687
556	536-41015	STAPLES BUSINESS ADVANTAGE	196.59		98,157
557	536-43005	UNITED PARCEL SERVICE	12.51		98,680
558	536-31050	VERIZON WIRELESS	70.25		98,649
TOTAL	536	CITYWIDE COMMUNICATIONS			16,152.41
559	541-72010	CONWAY OFFICE PRODUCTS LLC	90.00		97,840
560	541-53165	LANGUAGE LINE SERVICES	93.00		97,785
561	541-33005	PENNICHUCK WATER	119.84		98,616
562	541-32005	PUBLIC SERVICE OF NH	932.95		98,655

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
563	541-34005	SHATTUCK MALONE OIL CO	1,491.94		98,587
TOTAL	541	COMMUNITY SERVICES DIVISION			2,727.73
564	542-59100	CLIA LABORATORY PROGRAM	150.00		98,607
565	542-72010	CONWAY OFFICE PRODUCTS LLC	90.00		97,840
TOTAL	542	COMMUNITY HEALTH			240.00
566	543-53025	ENVIRONMENTAL RESOURCE ASSOCIA	326.85		97,734
567	543-41015	STAPLES BUSINESS ADVANTAGE	33.90		98,157
568	543-49075	TREMBLAY MICHAEL V	21.12		98,559
568	543-91005	TREMBLAY MICHAEL V	11.64		98,559
568	543-94005	TREMBLAY MICHAEL V	30.00		98,559
568	543-95005	TREMBLAY MICHAEL V	10.00		98,559
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			433.51
569	544-72010	CONWAY OFFICE PRODUCTS LLC	90.00		97,840
570	544-94005	SNHAHEC	50.00		98,620
571	544-41015	STAPLES BUSINESS ADVANTAGE	499.15		98,157
572	544-41015	SURPLUS OFFICE EQUIPMENT INC	594.00		98,142
TOTAL	544	WELFARE ADMINISTRATION			1,233.15
573	545-97020	23-25 TEMPLE ST REALTY LLC	1,545.25		98,065
574	545-97020	25 ELM ST REALTY TRUST	345.00		98,119
575	545-97020	28-34 RR SQUARE LLC	460.00		97,707
576	545-97020	ABBOTT ST OXFORD HOUSE	237.00		98,041
577	545-97020	AMH REAL ESTATE LLC	461.79		97,668
578	545-97020	ANASTASIADES NICHOLAS	797.06		97,802
579	545-97020	ARLINGTON ARMS LLC	525.00		98,110
580	545-97020	ARNOLD DENNIS	435.00		97,806
581	545-97020	BC-AD PROPERTIES	615.03		97,889
582	545-97020	BERNARD GINO	850.00		98,039
583	545-97020	BISHOP PROPERTY MANAGEMENT INC	473.71		98,074
584	545-97020	BISHOP REAL ESTATE MGMT INC	237.33		97,867
585	545-97020	BLANCHARD BLDG INVESTS/KENNETH	1,200.00		97,781
586	545-97020	BONNETTE STEPHEN	656.80		97,811
587	545-97020	BRODEUR CLAUDE	797.06		97,874
588	545-97020	BROOK VILLAGE NORTH ASSOCIATES	636.00		97,948
589	545-97020	CARROLL DOUGLAS	212.50		98,040
590	545-97020	CENTRAL REALTY	1,087.31		97,927
591	545-97020	CHANDLER COURT LLC	1,000.00		98,088

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
592	545-97020	CHASSE MICHAEL SR	143.01		97,923
593	545-97020	CLOCKTOWER HOUSING ASSOCIATES	273.31		98,682
594	545-97020	COUNTRY BARN MOTEL	195.00		97,888
595	545-97020	CURTIS CHARLES R	86.10		97,660
596	545-97020	D'INDIA MICHELLE	678.78		98,043
597	545-97020	DAKIN TERRY	371.90		98,085
598	545-97020	DECOSTE ROBERT	455.00		98,114
599	545-97015	DEMOULAS SUPERMARKETS INC	3,148.14		98,589
600	545-97020	DERBY DOLORES	1,287.58		97,932
601	545-97020	DHG ASSOCIATES	650.00		97,653
602	545-97020	DOBENS SUSAN	398.53		97,787
603	545-97020	DOWNTOWNER NELSON/DAVID A GREG	650.00		97,696
604	545-97020	DROUIN ROBERT G	656.80		98,069
605	545-97015	EASTERN PROPANE GAS INC	231.00		98,675
606	545-97020	FISCHER MARJORIE	367.28		97,922
607	545-97020	FLAGLER PROPERTIES	797.06		98,137
608	545-97015	FRED FULLER OIL CO	234.90		98,622
609	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,251.08		98,151
610	545-97020	HARBOR HOMES INC	501.00		97,808
611	545-97020	HSU TAI-DEH	1,000.00		98,048
612	545-97015	KEYSPAN ENERGY DELIVERY	1,781.92		98,672
613	545-97020	L & G PROPERTIES LLC	600.00		98,077
614	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,865.72		98,106
615	545-97020	LOCUST ST REALTY LLC/TIMOTHY L	318.39		98,159
616	545-97020	LTA INVESTMENTS LLC	260.00		98,046
617	545-97020	MACDONALD CHARLES	500.00		98,044
618	545-97020	MARTIN GEORGE	556.24		97,698
619	545-97020	MCCHANDLER LLC	525.00		97,884
620	545-97020	NASHUA HOUSING AUTHORITY	1,364.42		98,120
621	545-97020	NASHUA PASTORAL CARE	1,050.00		97,891
622	545-97020	NOEL MAURICE R	360.00		97,860
623	545-97020	O'DONNELL ALBERT	287.50		98,045
624	545-97020	O'DONNELL BRIAN F	488.25		98,149
625	545-97020	PARENT JEAN	221.57		97,861
626	545-97020	PELLETIER DAVID	328.40		97,875
627	545-97020	PLEAKAS MARION	511.56		98,042
628	545-97015	PUBLIC SERVICE CO OF NH	2,612.37		98,667
629	545-97020	RICHER STEPHEN	251.02		97,692
630	545-97020	ROGERS SCOTT	850.12		98,152
631	545-97020	SANTANA JOSE A	461.90		97,933
632	545-97015	ST JOSEPH PHARMACY	38.80		97,715
633	545-97020	THOMPSON JOHN	841.74		97,839
634	545-97020	TRAINOR MARINA	384.86		98,009
635	545-97020	TREMBLAY JEANNINE	650.00		97,645
636	545-97020	TURMEL RANDY	154.88		97,735
637	545-97020	VARGAS RUBBY S	1,000.00		98,049
638	545-97020	WRN REAL ESTATE LLC	434.30		98,081
639	545-97020	ZHAO CHANG	500.00		97,755

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	545	WELFARE COSTS			46,147.27
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640	551-59100	IMTEK REPROGRAPHICS INC	182.40		98,235
641	551-34015	KEYSPAN ENERGY DELIVERY	168.88		98,613
642	551-46045	LEHIGH SAFETY SHOE LLC	82.00		97,858
643	551-59187	NASHUA REGIONAL PLANNING COMMI	4,449.32		98,498
644	551-41015	NEW ENGLAND PAPER & SUPPLY	43.84		97,931
645	551-31040	PAETEC COMMUNICATIONS INC	3.05		98,590
646	551-33005	PENNICHUCK WATER	66.88		98,616
647	551-32005	PUBLIC SERVICE OF NH	627.95		98,655
648	551-41015	STAPLES BUSINESS ADVANTAGE	386.75		98,157
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			6,011.07
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649	552-75135	AFFILIATED HVAC SERVICES LLC	931.19		98,246
650	552-75021	BELLETTETES INC	37.87		97,885
650	552-75022	BELLETTETES INC	157.48		97,885
651	552-75021	BOT-L-GAS INCORPORATED	71.94		98,480
652	552-45196	BOUCHER'S GREENHOUSE & FLOWER	79.20		97,700
653	552-75021	BROX INDUSTRIES INC	59.66		97,727
654	552-78007	CARPARTS OF NASHUA	4.68		97,680
655	552-78007	CASEY EQUIPMENT & RENTAL CORP	1,249.28		98,121
656	552-48015	DENNIS K BURKE INC	1,672.22		98,681
657	552-78100	DICK RAYMOND INC	74.95		98,484
658	552-78100	DOWNTOWN LINCOLN-MERCURY INC	82.81		97,776
659	552-75022	ERICKSON CLEANING SERVICES LLC	150.00		97,843
660	552-45110	FILLION ASSOCIATES INC	5,072.29		97,739
660	552-45235	FILLION ASSOCIATES INC	74.90		97,739
661	552-75135	FIMBEL PAUNET CORP	350.00		98,128
662	552-75021	FRANKLIN PAINT CO INC	151.30		98,241
663	552-46045	FREIRE MONTE	82.00		98,560
664	552-75021	GATE CITY FENCE CO INC	1,985.00		97,842
665	552-75021	HALL WILLIAM H JR	390.00		98,063
666	552-66000	HANDY HOUSE INC	239.94		98,634
667	552-46030	HOME DEPOT CREDIT SERVICES	23.88		98,610
667	552-46045	HOME DEPOT CREDIT SERVICES	39.89		98,610
667	552-69035	HOME DEPOT CREDIT SERVICES	44.08		98,610
667	552-75021	HOME DEPOT CREDIT SERVICES	581.17		98,610
667	552-75022	HOME DEPOT CREDIT SERVICES	74.34		98,610
667	552-75135	HOME DEPOT CREDIT SERVICES	730.42		98,610
668	552-75021	JG GRADING LLC	595.00		98,035
669	552-75021	JOHNSON'S ELECTRIC SUPPLY	471.50		97,788
669	552-75022	JOHNSON'S ELECTRIC SUPPLY	856.33		97,788
669	552-75040	JOHNSON'S ELECTRIC SUPPLY	1,162.20		97,788
670	552-59180	K CARLSON TREE SERVICE	1,100.00		97,915

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
671	552-34015	KEYSPAN ENERGY DELIVERY	547.93		98,613
671	552-34045	KEYSPAN ENERGY DELIVERY	609.80		98,613
672	552-75021	LARCHMONT IRRIGATION	226.69		97,845
673	552-45290	M & N SPORTS LLC	3,616.15		97,898
674	552-78100	MAJESTIC MOTORS	300.00		97,801
675	552-78065	MAYNARD & LESIEUR INCORPORATED	188.28		98,478
676	552-41015	MELLIN NANCY	4.99		98,561
676	552-42010	MELLIN NANCY	21.18		98,561
676	552-75022	MELLIN NANCY	15.99		98,561
676	552-94005	MELLIN NANCY	21.00		98,561
677	552-75021	NARDONE SAND & GRAVEL CO INC	1,408.00		97,871
678	552-78007	NASHUA OUTDOOR POWER EQUIP	45.63		97,908
679	552-94005	NESTMA	100.00		98,631
680	552-31040	PAETEC COMMUNICATIONS INC	20.81		98,590
681	552-33005	PENNICHUCK WATER	358.26		98,616
682	552-32005	PUBLIC SERVICE OF NH	5,496.35		98,656
682	552-32005	PUBLIC SERVICE OF NH	162.81		98,657
682	552-32040	PUBLIC SERVICE OF NH	3,192.08		98,657
683	552-75021	RF MORSE TURF & ORNAMENTAL	228.80		97,767
684	552-75021	S V MOFFETT CO INC	716.20		97,917
685	552-78007	SANEL AUTO PARTS CO	156.01		97,899
686	552-75135	SPORT SUPPLY GROUP INC	283.97		98,096
687	552-41015	STAPLES BUSINESS ADVANTAGE	309.89		98,157
688	552-66000	SUNBELT RENTALS	412.10		97,950
689	552-64192	TURF PRODUCTS CORP	6,313.00		98,160
689	552-78100	TURF PRODUCTS CORP	738.68		98,160
690	552-75135	TURF SPECIALIST LLC	500.00		97,916
691	552-46045	UNIFIRST CORPORATION	68.29		98,133
692	552-81086	UNITED PARCEL SERVICE INC	1,850.00		98,665
693	552-75021	UNITED SUPPLY COMPANY INC	535.05		98,486
694	552-31040	VERIZON	83.99		98,629
695	552-75135	YANKEE EQUIPMENT SYSTEMS INC	291.00		97,702

TOTAL	552	PARKS AND RECREATION			47,418.45

696	553-94005	AMERICAN PUBLIC WORKS ASSN	161.25		98,671
697	553-59100	ARCSOURCE INC	61.10		97,901
698	553-42010	BANNER SYSTEMS OF MASSACHUSETT	42.18		98,467
699	553-47010	BASS FIRST AID SERVICE COMPANY	145.65		97,778
700	553-45060	BELLETETES INC	7.64		97,885
700	553-49075	BELLETETES INC	14.75		97,885
700	553-69025	BELLETETES INC	58.47		97,885
700	553-78100	BELLETETES INC	9.89		97,885
701	553-45015	BROX INDUSTRIES INC	1,576.42		97,727
701	553-45025	BROX INDUSTRIES INC	76.00		97,727
701	553-45190	BROX INDUSTRIES INC	242.39		97,727
702	553-78100	CASEY EQUIPMENT & RENTAL CORP	391.53		98,121

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
703	553-49075	CCP INDUSTRIES INC	172.52		97,906
704	553-69030	CHAPPELL TRACTOR SALES INC	903.90		97,728
705	553-49075	CHROMATE INDUSTRIAL CORP	422.35		97,831
706	553-45060	CORRIVEAU ROUTHIER INC	64.00		98,470
706	553-49075	CORRIVEAU ROUTHIER INC	45.00		98,470
707	553-59100	D & R TOWING INC	150.00		98,471
708	553-91005	DEBOISBRIAND ROGER	102.38		98,562
709	553-48015	DENNIS K BURKE INC	11,699.91		98,681
710	553-78100	DONOVAN SPRING COMPANY INC	621.23		97,725
711	553-78100	DUNN BATTERY	400.75		97,816
712	553-72035	GE CAPITAL INC	85.00		98,145
713	553-78100	HK POWERSPORTS - HOOKSETT	59.95		98,011
714	553-69025	HOME DEPOT CREDIT SERVICES	86.85		98,610
714	553-69030	HOME DEPOT CREDIT SERVICES	498.00		98,610
715	553-78100	HOWARD P FAIRFIELD INC	2,711.06		98,359
716	553-34015	KEYSPAN ENERGY DELIVERY	4,839.42		98,613
717	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	153.24		98,475
718	553-78100	MAC MULKIN CHEVROLET INC	134.04		98,473
719	553-78065	MAYNARD & LESIEUR INCORPORATED	395.08		98,478
720	553-78100	MINUTEMAN TRUCKS INC	77.91		97,963
721	553-45260	MORTON SALT	9,701.41		97,892
722	553-49075	NAPA AUTO PARTS	19.80		98,105
722	553-78100	NAPA AUTO PARTS	494.67		98,105
723	553-31040	PAETEC COMMUNICATIONS INC	19.08		98,590
724	553-78100	PINE MOTOR PARTS	14.99		98,479
725	553-32005	PUBLIC SERVICE OF NH	5,767.91		98,657
726	553-45060	REDIMIX COMPANIES INC	412.00		97,920
727	553-49075	RO-BRAND PRODUCTS INC	197.46		98,122
727	553-78100	RO-BRAND PRODUCTS INC	35.14		98,122
728	553-42010	ROCHESTER MIDLAND CORPORATION	66.22		98,490
729	553-59100	SAFETY KLEEN SYSTEMS INC	159.00		97,723
730	553-49075	SANEL AUTO PARTS CO	36.42		97,900
730	553-69025	SANEL AUTO PARTS CO	108.00		97,899
730	553-78100	SANEL AUTO PARTS CO	801.39		97,899
730	553-78100	SANEL AUTO PARTS CO	418.50		97,900
731	553-48005	SHATTUCK MALONE OIL CO	17,335.86		98,587
732	553-41015	STAPLES BUSINESS ADVANTAGE	117.53		98,157
733	553-46045	SUNBELT RENTALS	99.96		97,950
734	553-46045	UNIFIRST CORPORATION	750.94		98,133
735	553-49075	USP OF NEW ENGLAND	186.72		98,094
735	553-69025	USP OF NEW ENGLAND	159.52		98,094
735	553-78100	USP OF NEW ENGLAND	635.94		98,094
736	553-78100	WOOD'S CRW CORP OF NH	173.64		98,111
TOTAL	553	STREET DEPARTMENT			64,121.96
737	555-49075	BELLETETES INC	6.60		97,885

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
738	555-94005	CAREER TRACK	99.00		98,628
739	555-62000	CONWAY OFFICE PRODUCTS LLC	1,309.73		97,840
740	555-59320	DOWNTOWN LINCOLN-MERCURY INC	27.29		97,776
741	555-49075	GRAINGER	109.92		97,951
742	555-59100	HEALTH STOP INC	169.00		97,863
743	555-91005	HUSBAND WAYNE	101.86		98,563
744	555-75023	LOWE'S	335.93		98,652
745	555-45288	M & M ELECTRICAL SUPPLY CO INC	333.37		98,468
746	555-31040	PAETEC COMMUNICATIONS INC	19.08		98,590
747	555-45107	PERMA-LINE CORP OF NEW ENGLAND	1,342.50		97,699
747	555-45285	PERMA-LINE CORP OF NEW ENGLAND	5,072.95		97,699
748	555-32025	PUBLIC SERVICE OF NH	1,252.06		98,657
748	555-32025	PUBLIC SERVICE OF NH	1,170.94		98,658
749	555-46045	UNIFIRST CORPORATION	93.52		98,133
749	555-75023	UNIFIRST CORPORATION	20.05		98,133
750	555-49075	W E AUBUCHON COMPANY INC	2.32		97,691
TOTAL	555	TRAFFIC DEPARTMENT			11,466.12
751	557-59100	MUNICIPAL SUPPLY SALES CO	150.00		98,095
752	557-31040	PAETEC COMMUNICATIONS INC	3.09		98,590
753	557-45285	PERMA-LINE CORP OF NEW ENGLAND	288.40		97,699
754	557-32005	PUBLIC SERVICE OF NH	2,864.34		98,658
755	557-75023	SIMPLEXGRINNELL	926.10		97,667
756	557-41015	STAPLES BUSINESS ADVANTAGE	47.81		98,157
TOTAL	557	PARKING LOTS			4,279.74
757	561-42020	CCP INDUSTRIES INC	159.64		97,906
758	561-74085	NASHUA OUTDOOR POWER EQUIP	41.95		97,908
759	561-75023	PSNH	136.49		98,666
760	561-78007	ROBBINS AUTO PARTS INC	19.76		97,942
761	561-59100	SHATTUCK MALONE OIL CO	239.77		98,587
762	561-75023	SKILLINGS & SONS INC	208.50		97,777
TOTAL	561	EDGEWOOD CEMETERY			806.11
763	562-33005	PENNICHUCK WATER	70.84		98,616
TOTAL	562	SUBURBAN CEMETERIES			70.84
764	563-75023	HOME DEPOT CREDIT SERVICES	162.97		98,610
765	563-34005	MCLAUGHLIN OIL COMPANY	226.07		97,799
766	563-74085	NASHUA OUTDOOR POWER EQUIP	133.38		97,908

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
767	563-31040	PAETEC COMMUNICATIONS INC	2.62		98,590
768	563-32005	PUBLIC SERVICE OF NH	233.25		98,658
TOTAL	563	WOODLAWN CEMETERY			758.29
769	571-41015	STAPLES BUSINESS ADVANTAGE	607.91		98,157
TOTAL	571	COMMUNITY DEVELOPMENT			607.91
770	572-49025	CONSUMER REPORTS	44.00		98,608
771	572-59100	GOVCONNECTION INC	641.47		97,661
772	572-51010	HILLSBOROUGH COUNTY TREASURER	150.00		98,485
773	572-49025	THE ECONOMIST	199.00		98,646
TOTAL	572	PLANNING DEPARTMENT			1,034.47
774	575-41015	ALPHAGRAPHICS	11.40		97,904
775	575-41015	ANCO ENGRAVED SIGNS & STAMPS I	14.60		98,076
776	575-45220	CHECKPOINT SYSTEMS INC	1,407.10		97,730
777	575-72060	COCCI COMPUTER SERVICES INC	292.00		97,896
778	575-94010	EYMAN CAROL	130.00		97,712
779	575-45220	GAYLORD BROS INC	81.70		98,488
780	575-45220	GENERAL BOOK COVERS	194.85		97,690
781	575-59100	GEYER BEN	100.00		98,565
782	575-91005	GREENE MARY	9.59		98,108
783	575-45220	GRESSCO LTD	2,265.43		97,832
784	575-45220	HIGHSMITH INC	15.00		98,677
785	575-34015	KEYSPAN ENERGY DELIVERY	1,774.00		98,613
786	575-94005	MATTHEWS CHARLES	143.62		97,797
787	575-45050	NASHUA HIGH SCHOOL NORTH	60.00		98,617
788	575-45050	NASHUA HIGH SCHOOL SOUTH	65.00		98,678
788	575-57010	NASHUA HIGH SCHOOL SOUTH	55.00		98,678
789	575-41015	NASHUA PUBLIC LIBRARY	4.00		98,564
789	575-42005	NASHUA PUBLIC LIBRARY	4.79		98,564
789	575-43005	NASHUA PUBLIC LIBRARY	5.20		98,564
789	575-45090	NASHUA PUBLIC LIBRARY	24.41		98,564
789	575-45150	NASHUA PUBLIC LIBRARY	35.88		98,564
789	575-45220	NASHUA PUBLIC LIBRARY	35.83		98,564
789	575-64045	NASHUA PUBLIC LIBRARY	10.98		98,564
789	575-78100	NASHUA PUBLIC LIBRARY	115.39		98,564
789	575-91005	NASHUA PUBLIC LIBRARY	12.39		98,564
789	575-91015	NASHUA PUBLIC LIBRARY	3.00		98,564
790	575-74085	NEVERETTS SEW & VAC INC	578.00		97,711
791	575-94005	NHLA	65.00		98,625
792	575-31040	PAETEC COMMUNICATIONS INC	10.41		98,590

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
793	575-33005	PENNICHUCK WATER	179.64		98,616
794	575-32005	PUBLIC SERVICE OF NH	65.78		98,658
795	575-95005	SEE SCIENCE CENTER	115.00		98,668
796	575-73015	SMITH BRADLEY J	127.00		98,080
797	575-41005	STAPLES BUSINESS ADVANTAGE	78.35		98,157
797	575-41015	STAPLES BUSINESS ADVANTAGE	97.38		98,157
797	575-45220	STAPLES BUSINESS ADVANTAGE	478.24		98,157
797	575-64045	STAPLES BUSINESS ADVANTAGE	187.07		98,157
798	575-45050	VERIZON	63.00		98,612

TOTAL	575	PUBLIC LIBRARIES			8,916.03

799	576-95005	ASHRAE	195.00		98,684
800	576-91005	DUPONT TIMOTHY	76.02		97,792
801	576-95005	INTERNATIONAL ASSOCIATION OF	90.00		98,685
802	576-95005	NH FIRE PREVENTION SOCIETY/IAA	12.00		98,599

TOTAL	576	BUILDING DEPARTMENT			373.02

803	577-91005	GAMES LAURA	184.79		98,062
803	577-94005	GAMES LAURA	1,249.60		98,062
804	577-95005	IAEI	90.00		98,670
805	577-49025	LAWYERS DIARY & MANUAL	56.00		98,601

TOTAL	577	CODE ENFORCEMENT			1,580.39

194,016	581-49050	A & E HOME VIDEO	303.35		98,222
194,017	581-75180	A & M ROOFING & SHEET METAL CO	752.14		98,136
194,018	581-94030	AARTHUN KAY	75.00		98,298
194,019	581-64192	ABOLINS	575.00		98,243
194,020	581-49050	AC MOORE INC	153.50		97,825
194,021	581-59130	ACOSTA GERARDO	128.00		98,440
194,022	581-42110	ALARMAX DISTRIBUTORS INC	1,326.99		98,175
194,023	581-59130	ALLEN JOSEPH	54.00		98,401
194,024	581-53100	AMERICAN SECURITY & FIRE PROTE	4,104.00		97,655
806	581-53100	ANACOMP INC	49.45		97,731
194,025	581-59130	ANDRUSKEVICH GREGORY	202.00		98,343
194,026	581-31050	ARCH WIRELESS	728.35		98,673
194,027	581-42130	ARCSOURCE INC	77.65		97,901
194,028	581-49050	ASCD	114.00		98,686
194,028	581-94030	ASCD	74.00		98,686
194,029	581-53100	ATC ASSOCIATES INC	2,950.00		97,914
194,030	581-49050	AUTOMOTIVE LIFT INSTITUTE INC	50.00		98,693
194,031	581-49075	B & S LOCKSMITHS INC	305.42		98,118
194,032	581-59130	BALL WILLIAM	202.00		97,775

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194,033	581-47010	BARBER ELLEN	94.77		98,265
194,034	581-49035	BARNES & NOBLE INC	44.95		97,649
194,035	581-42130	BEARINGS SPECIALTY CO INC	25.18		98,141
194,036	581-59130	BEAULIEU DAVID R	54.00		98,132
194,037	581-49075	BELLETETES INC	685.81		97,885
194,038	581-94010	BENNETT JEAN	1,010.40		98,215
194,039	581-59130	BENSON WILLIAM	384.00		98,368
194,040	581-78007	BEST FORD	347.93		97,681
194,041	581-49050	BEYOND PLAY,LLC	51.85		98,332
194,042	581-59130	BIENVENUE RAY	54.00		98,402
194,043	581-49050	BIXBY INTERNATIONAL CORP	2,221.20		98,694
194,044	581-49050	BLICK ART MATERIALS	12.85		98,376
194,045	581-59130	BOLDUC KEVIN	54.00		98,384
194,046	581-49075	BOSTONBEAN COFFEE COMPANY	141.00		98,275
194,047	581-94030	BOUDREAU SARAH	75.00		98,211
194,048	581-59130	BOURASSA DANA	74.00		98,340
194,049	581-94010	BRITENRIKER DEBORAH	2,280.00		98,355
194,050	581-49030	BROOKES PUBLISHING CO INC	35.95		98,509
194,051	581-49050	BROWN LYNNE	73.50		98,276
194,052	581-49910	BROX INDUSTRIES INC	387.62		97,727
194,053	581-59130	BUDA MARK	74.00		98,466
194,054	581-59130	CAMPBELL-KELLEY KATHLEEN	202.00		98,337
194,055	581-55015	CANTARA DEBORAH A	43.65		97,909
194,056	581-42130	CAPP INC	769.50		98,165
194,057	581-55015	CARING HANDS TRANSPORTATION LL	12,100.00		98,403
194,058	581-55015	CARSON KATHLEEN	184.30		97,673
194,059	581-41015	CARTRIDGE WORLD	46.48		98,347
194,059	581-49050	CARTRIDGE WORLD	2,082.89		98,347
194,060	581-49050	CASTONGUAY HENRY	74.00		98,226
194,061	581-53100	CATHARINE JENNIFER	39.00		98,453
807	581-53100	CBCINNOVIS INC	100.15		97,949
194,062	581-42110	CED	1,153.60		97,762
194,063	581-84030	CEDARCREST INC	4,308.29		97,670
194,064	581-42010	CENTRAL PAPER PRODUCTS CO	165.00		98,489
194,064	581-42020	CENTRAL PAPER PRODUCTS CO	6,266.12		98,489
194,065	581-94010	CHAPMAN WILLIAM	1,010.40		98,458
194,066	581-49910	CHAPPELL TRACTOR SALES INC	71.07		97,728
194,067	581-49910	CHRISTO PITARYS FARM	218.00		98,330
194,068	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	25,753.75		97,741
194,069	581-49050	COBRA ELECTRONICS CORP	114.10		98,457
194,070	581-59130	COLBURN GLENN	74.00		98,345
194,071	581-49050	COLBURN PHYLLIS	148.94		98,324
194,072	581-49050	COLLINS EDUCATION ASSOCIATES L	684.20		98,295
194,073	581-53103	COMPASSIONATE STAFFING LLC	1,383.75		97,921
194,074	581-41040	CONWAY OFFICE PRODUCTS LLC	112.88		97,840
194,075	581-44005	COPY SHOP	350.86		97,837
194,076	581-59130	CORLEY EILEEN	84.00		98,461
194,077	581-49910	CORRIVEAU ROUTHIER INC	74.40		98,470

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194,078	581-94010	CORTEZ KIMBERLY	1,010.40		98,393
194,079	581-59130	COYLE KEVIN	54.00		97,736
194,080	581-84030	CROTCHED MOUNTAIN REHAB CTR	21,134.29		98,183
194,081	581-49050	CROWN AWARDS	71.95		98,437
194,082	581-49050	CRYSTAL ROCK BOTTLED WATER	53.01		98,413
194,083	581-59130	DANIELS GORDON	74.00		98,381
194,084	581-53100	DAVE'S SEPTIC SERVICE INC	87.76		97,758
194,085	581-74092	DAVID H BAILEY	30.00		97,757
194,086	581-94010	DECKER CLAUDIA	1,010.40		98,301
194,087	581-94010	DELGRECO JOANNE	1,010.40		98,244
194,088	581-49050	DELTA EDUCATION	25.25		98,234
194,089	581-51015	DEVINE MILLIMET & BRANCH	1,736.91		97,905
194,090	581-59130	DICAMPO MARK C	54.00		98,099
194,091	581-59130	DIONNE GERARD	54.00		98,442
194,092	581-59130	DOUGLAS FRED	54.00		98,433
194,093	581-49050	DOWNES & READER HARDWOOD CO IN	6,649.00		97,716
194,094	581-91005	DRAKOULAKOS JENNIFER	25.46		98,233
194,095	581-59130	DRESCHER STEPHEN	148.00		97,936
194,096	581-49050	DROLET KATHLEEN	39.75		98,207
194,097	581-94030	DUFFY CAROL	72.75		98,190
194,098	581-91005	DUSTIN MARIANNE	139.69		98,198
194,099	581-55015	EASTER SEALS NEW HAMPSHIRE	537.00		98,140
194,099	581-84030	EASTER SEALS NEW HAMPSHIRE	9,491.12		98,140
194,099	581-84055	EASTER SEALS NEW HAMPSHIRE	13,234.76		98,140
194,100	581-45910	EBSKO SUBSCRIPTION SERVICES	524.29		98,487
194,101	581-84030	EDGEWOOD CENTRE	2,006.00		98,333
194,102	581-49030	EDUCATORS PUBLISHING SERVICE I	41.90		97,683
194,103	581-59130	EMOND EDWARD	54.00		98,424
194,104	581-49050	ERIC ARMIN INC	1,647.51		98,242
194,105	581-59130	ESONIS STEVEN	128.00		98,435
194,106	581-49050	ETA CUISENAIRE	195.25		98,238
194,107	581-59130	EUSTIS RICHARD	202.00		98,395
194,108	581-59130	EVANS RICHARD	128.00		98,383
194,109	581-42120	F W WEBB COMPANY	2,060.37		97,783
194,110	581-49050	FABRIC FIX	175.95		98,318
194,111	581-49050	FAIRGROUNDS MIDDLE SCHOOL	25.00		98,566
194,112	581-91040	FANTASIA ANGELO	121.77		98,321
194,113	581-49050	FARRINGTON CATHERINE	153.27		98,438
194,114	581-49075	FASTENAL CO	390.71		97,704
194,115	581-42110	FAY ELECTRIC MOTORS	315.32		97,838
194,116	581-42130	FILTER SALES & SERVICE	5.60		98,203
194,117	581-55005	FIRST STUDENT INC	4,660.10		98,257
194,117	581-55005	FIRST STUDENT INC	4,347.48		98,258
194,117	581-55005	FIRST STUDENT INC	5,642.23		98,259
194,117	581-55005	FIRST STUDENT INC	2,633.85		98,260
194,117	581-55015	FIRST STUDENT INC	31,951.70		98,257
194,117	581-55015	FIRST STUDENT INC	108,594.00		98,258
194,117	581-55025	FIRST STUDENT INC	6,599.65		98,257

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194,117	581-55025	FIRST STUDENT INC	202,708.80		98,258
194,117	581-55025	FIRST STUDENT INC	15,000.00		98,259
194,117	581-55035	FIRST STUDENT INC	1,776.48		98,257
194,118	581-91005	FITZGERALD ROBERT JR	31.04		98,416
194,119	581-51015	FLYGARE SCHWARZ & CLOSSON	6,723.97		98,101
194,120	581-49035	FOLLETT EDUCATIONAL SERVICES	2,970.95		97,689
194,121	581-49030	FOLLETT LIBRARY RESOURCES	13.39		97,695
194,121	581-49050	FOLLETT LIBRARY RESOURCES	181.20		97,695
194,122	581-94030	FONTAINE MICHELLE	75.00		98,148
194,123	581-49050	FREE SPIRIT PUBLISHING INC	13.90		98,502
194,124	581-59130	FURTNEY KRISTOPHER	54.00		98,444
194,125	581-59130	GABRIEL SCOTT	74.00		98,390
194,126	581-59130	GADBOIS GERALD	324.00		97,648
194,127	581-59130	GAY DEREK	54.00		98,425
194,128	581-84055	GERMAINE LAWRENCE SCHOOL	1,984.95		98,279
194,129	581-94010	GILBERT SARAH	1,400.00		98,397
194,130	581-64040	GLOBAL STREAMS	1,695.00		98,692
194,131	581-59130	GOFF PAULA	296.00		98,436
194,132	581-42010	GOODWAY TECHNOLOGIES CORPORATI	407.48		98,428
194,133	581-91005	GOODWIN JENNIFER	77.48		98,188
194,134	581-59130	GOODWIN SR JOHN	54.00		98,443
194,135	581-42130	GRANITE GROUP (THE)	700.43		98,127
194,136	581-94030	GRANT HEIDI S	75.00		98,342
194,137	581-49050	GRAPHICS & PRINTING ASSOC	20.00		98,387
194,138	581-41015	GRIFFEY BARBARA	169.00		97,697
194,139	581-49050	HAAN CRAFTS CORP	70.35		98,283
194,140	581-78007	HANSON'S AUTOMOTIVE SERVICE	335.00		98,327
194,141	581-49050	HARPERS FERRY HISTORICAL ASSOC	61.35		98,699
194,142	581-59130	HARRINGTON BRIAN	108.00		98,423
194,143	581-59130	HARRINGTON KYLE	54.00		98,398
194,144	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	2,822.82		98,477
194,145	581-91040	HARRISON DEBORAH	369.02		97,864
194,145	581-94030	HARRISON DEBORAH	90.00		97,864
194,146	581-49050	HASPER JOSEPH	147.00		98,465
194,147	581-91005	HATFIELD ELAINE	10.48		97,713
194,148	581-49030	HAWTHORNE	28.00		98,504
194,149	581-42130	HEATING SPECIALTIES OF NH INC	346.95		98,472
194,150	581-94030	HEDRICH PAULA	80.00		98,250
194,151	581-47010	HENRY SCHEIN INC	182.90		98,293
194,152	581-49050	HISTORY EDUCATION	136.80		98,407
194,153	581-49910	HOME DEPOT CREDIT SERVICES	464.73		98,229
194,154	581-49050	HOME DEPOT CREDIT SERVICES	251.13		98,272
194,155	581-49050	HOME DEPOT CREDIT SERVICES	331.25		98,312
194,156	581-59130	HOUDE WILLIAM	74.00		98,367
194,157	581-59130	HOULIHAN TED	148.00		98,354
194,158	581-94030	HOVEY DELESE	75.00		98,430
194,159	581-94010	HOWARD SHANE	2,020.80		98,214
194,160	581-49050	INSTA-LEARN	194.21		98,162

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194,161	581-41040	INTEGRATED OFFICE SOLUTIONS	5,294.00		98,186
194,162	581-78007	J W FLEET & EQUIPMENT INC	1,850.00		98,300
194,163	581-59130	JENNINGS WILLIAM JR	74.00		98,375
194,164	581-44005	JOSTENS INC	1,322.17		98,217
194,165	581-75023	KAMCO SUPPLY CORP OF BOSTON	1,842.05		98,200
194,166	581-59130	KARAM TIMOTHY	108.00		98,399
194,167	581-94010	KEANE THERESA	3,031.20		98,237
194,168	581-59130	KELLY SHARON	128.00		98,462
194,169	581-34015	KEYSPAN ENERGY DELIVERY	91,867.62		98,245
194,170	581-42110	KEYSTONE BATTERY	135.62		98,227
194,171	581-49050	KLAWES KEITH	66.65		98,252
194,172	581-49050	LAKES REGION LINEN INC	55.25		98,287
194,173	581-59130	LANDRY PAUL	54.00		97,813
194,174	581-49910	LARCHMONT ENGINEERING & IRRIGA	840.90		97,844
194,175	581-59130	LARMIE MERL	74.00		98,434
194,176	581-84030	LEARNING CENTER FOR DEAF CHILD	5,018.55		98,410
194,177	581-84030	LEARNING PREP SCHOOL	1,741.08		98,176
194,178	581-59130	LEBEL ART	74.00		98,350
194,179	581-59130	LEPINE NORMAN	54.00		98,365
194,180	581-49055	LIBRARY VIDEO COMPANY	86.85		98,177
194,181	581-49050	LIFECYCLE PARTNERS	82.00		98,460
194,182	581-49050	LINGUISYSTEMS INC	125.85		97,849
194,183	581-74092	LLOYDS TRAILERS	40.50		98,294
194,184	581-84055	LUTHERAN COMMUNITY SERVICES OF	2,182.43		98,270
194,185	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,283.93		98,468
194,185	581-49050	M & M ELECTRICAL SUPPLY CO INC	897.71		98,468
194,186	581-94010	MAHONEY MICHAEL	2,020.80		98,274
194,187	581-59130	MAKARAWICZ WILLIAM	128.00		97,750
194,188	581-91005	MARCIANO LIANE	48.06		98,277
194,189	581-59130	MARCOUX ADAM	54.00		98,102
194,190	581-49050	MARKET BASKET	432.49		97,913
194,191	581-59130	MARTEL CHESTER	185.00		98,341
194,192	581-59130	MARTEL DON	54.00		98,348
194,193	581-49050	MARTEL JENNIFER	52.74		98,240
194,194	581-59130	MARTIN SEAN P	108.00		97,795
194,195	581-75090	MARVELL PLATE GLASS INC	294.75		97,684
194,196	581-59130	MCCREA BRETT	74.00		98,426
194,197	581-49050	MCGRAW HILL COMPANIES	4,805.13		97,851
194,197	581-49095	MCGRAW HILL COMPANIES	2,056.54		97,851
194,198	581-59130	MCGUIGAN DONALD	330.00		98,346
194,199	581-94030	MCMASTER CHRISTOPHER	75.00		98,182
194,200	581-51015	MCNAMEE JAMES M PLLC	825.00		98,060
194,201	581-64040	MEAD & CO LIMITED	500.00		97,877
194,202	581-41015	MERCIER ANN	44.06		98,280
194,202	581-49075	MERCIER ANN	27.55		98,280
194,203	581-49075	MERRIMACK BUILDING SUPPLY INC	2,536.26		98,173
194,204	581-47010	MFASCO	1,768.99		97,693
194,205	581-59130	MICHAEL BARBARA	202.00		98,339

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194,206	581-84055	MILFORD SCHOOL DISTRICT	4,952.21		98,209
194,207	581-59130	MILLER ALBERT	162.00		98,366
194,208	581-49075	MILLER JOE	143.39		98,414
194,209	581-59130	MORAN THOMAS	54.00		98,382
194,210	581-59130	MORIN ARTHUR	128.00		98,071
194,211	581-94030	MORRISON NANCY	100.00		98,262
194,212	581-84055	MOUNT PROSPECT ACADEMY INC	859.84		98,291
194,213	581-53100	MULTI-STATE BILLING SERVICES L	8,239.16		98,415
194,214	581-59130	MURPHY DENNIS	54.00		97,854
194,215	581-59130	MURPHY SEAN	384.00		97,818
194,216	581-49050	MUSICIAN'S FRIEND	209.79		98,307
194,217	581-84030	NASHUA ADULT LEARNING CENTER	12,582.00		97,654
194,218	581-49910	NASHUA OUTDOOR POWER EQUIP	655.44		97,908
194,219	581-49075	NASHUA WALLPAPER & PAINT CO	295.65		97,910
194,220	581-78007	NASHUA WHOLESALE TIRE INC	210.00		97,847
194,221	581-42010	NATIONWIDE SALES & SERVICE	2,545.02		98,208
194,222	581-49050	NCS PEARSON INC	213.56		98,392
194,223	581-53100	NEOPOST LEASING	290.44		98,292
194,224	581-53100	NESDEC	13,700.00		98,169
194,225	581-84055	NEW HAMPSHIRE HOSPITAL	3,876.00		98,308
194,226	581-84055	NFI NORTH INC	3,938.05		98,166
194,227	581-91040	NHSBA	40.00		98,305
194,228	581-49050	NORTHCENTER FOODSERVICE	406.98		98,247
194,229	581-83009	NORTHEAST DELTA DENTAL	4,646.89		97,853
194,230	581-59130	O'NEIL DANIEL	128.00		98,373
194,231	581-59130	ODIERNA ROBERT	74.00		98,338
194,232	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	200.00		98,138
194,233	581-31005	ONE COMMUNICATIONS	4,792.97		98,661
194,233	581-31040	ONE COMMUNICATIONS	694.15		98,661
194,234	581-49050	ORIENTAL TRADING CO INC	34.60		98,221
194,235	581-59130	OSBORNE LINDA	74.00		98,420
194,236	581-49035	OXFORD UNIVERSITY PRESS INC	55.57		98,491
194,237	581-49050	P J CURRIER LUMBER CO	33.34		98,231
194,238	581-49050	PAETZOLD KATHY	129.90		98,441
194,239	581-49050	PARADISE MALCOLM	164.76		98,391
194,240	581-59130	PARSLOW RICHARD	74.00		98,087
194,241	581-75023	PASEK CORP	4,440.55		98,168
194,242	581-49035	PCI EDUCATIONAL PUBLISHING	533.23		98,174
194,243	581-49050	PEARSON EDUCATION	932.85		98,296
194,244	581-59130	PELLETIER TOM	182.00		98,351
194,245	581-33005	PENNICHUCK WATER WORKS INC	2,827.98		98,597
194,246	581-49035	PERFECTION LEARNING CORP	12.07		98,494
194,247	581-59130	PERRONI VINCENT	128.00		97,694
194,248	581-43005	PETERS PATRICIA	166.61		98,189
194,249	581-49050	PETTY CASH	192.33		98,567
194,250	581-41015	PETTY CASH	25.16		98,568
194,250	581-43005	PETTY CASH	52.32		98,568
194,250	581-49050	PETTY CASH	14.28		98,568

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194,251	581-43005	PETTY CASH	84.76		98,569
194,252	581-41015	PETTY CASH	7.99		98,570
194,252	581-49075	PETTY CASH	18.78		98,570
194,253	581-43005	PETTY CASH	13.84		98,571
194,253	581-47010	PETTY CASH	6.84		98,571
194,253	581-49050	PETTY CASH	28.12		98,571
194,254	581-41015	PETTY CASH	10.90		98,573
194,254	581-43005	PETTY CASH	5.40		98,573
194,254	581-49035	PETTY CASH	12.00		98,573
194,254	581-49050	PETTY CASH	28.37		98,573
194,255	581-43005	PETTY CASH	9.28		98,574
194,256	581-49075	PETTY CASH	166.00		98,581
194,258	581-59130	PIECUCH WALTER	135.00		98,379
194,259	581-91005	PILLSBURY KERRY	63.05		98,314
194,260	581-49050	PIMLEY WILLIAM J	169.36		98,181
194,261	581-84055	PINE HAVEN BOYS CENTER	4,246.20		98,172
194,262	581-43005	PITNEY BOWES	2,000.00		98,690
194,263	581-49050	PITSCO INC	118.24		97,659
194,264	581-49050	PLASTIC SUPPLY INC	410.00		98,266
194,265	581-59130	POWERS PAUL	74.00		98,372
194,266	581-49050	PRESIDENT'S EDUCATION AWARDS P	22.00		98,306
194,267	581-49050	PRO ED	42.90		98,299
194,268	581-94010	PROVOST HOLLY A	864.00		98,059
194,269	581-32005	PUBLIC SERVICE OF NH	48,874.94		98,658
194,269	581-32005	PUBLIC SERVICE OF NH	41,086.28		98,659
194,270	581-49050	PURCHASE ADVANTAGE CARD	22.48		98,362
194,271	581-94010	PURINGTON MARCILLA	936.00		98,358
194,272	581-49050	PYRAMID EDUCATIONAL PRODUCTS I	91.30		98,256
194,273	581-42120	R C WELDING LLC	50.00		97,675
194,274	581-74092	RADIO SHACK	45.96		98,469
194,275	581-42110	RALPH PILL ELECTRIC SUPPLY COM	406.41		98,474
194,276	581-78007	RAYMOND J LEVESQUE & SONS	693.95		98,195
194,277	581-84030	READING FOUNDATION (THE)	930.00		98,263
194,278	581-49050	REALLY GOOD STUFF INC	97.16		98,192
194,279	581-84030	REGIONAL SERVICES & EDUCATION	16,793.49		97,676
194,280	581-42110	REXEL CLS	371.39		98,396
194,281	581-91005	REYNOLDS MARGARET	17.46		98,204
194,282	581-91005	RINALDI BARBARA	108.64		98,194
194,283	581-59130	RIVARD CAROL	74.00		98,400
194,284	581-53101	RIVIER COLLEGE	1,890.00		97,911
194,285	581-59130	ROBICHAUD ROGER	128.00		98,113
194,286	581-59130	ROBINSON MIKE	81.00		98,432
194,287	581-91005	RONDEAU MARICIA B	32.74		98,361
194,288	581-49050	ROSS STEPHANIE	36.97		98,331
194,289	581-53100	ROY MICHAEL	39.00		97,752
194,290	581-59130	ROZUMEK ADAM	108.00		98,429
194,291	581-94010	RUGGLES MARY	960.00		98,310
194,292	581-49095	SADDLEBACK EDUCATIONAL INC	94.82		97,678

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194,293	581-59130	SALVACION D DAVID	128.00		98,378
194,294	581-49075	SAM'S CLUB	79.73		98,679
194,295	581-78007	SANEL AUTO PARTS CO	110.53		97,900
194,296	581-59130	SANVILLE DENNIS	54.00		98,388
194,297	581-49050	SAX ARTS & CRAFTS	265.91		98,179
194,298	581-63085	SCHOOL OUTFITTERS	487.05		98,236
194,299	581-41015	SCHOOL SPECIALTY	1,238.82		98,218
194,299	581-41045	SCHOOL SPECIALTY	2,509.89		98,218
194,299	581-47010	SCHOOL SPECIALTY	11.48		98,218
194,299	581-49050	SCHOOL SPECIALTY	9,040.82		98,218
194,299	581-49050	SCHOOL SPECIALTY	2,557.55		98,219
194,299	581-49075	SCHOOL SPECIALTY	397.80		98,218
194,300	581-49050	SCHWARZ RENEE	66.92		98,255
194,301	581-59130	SEVIGNY RONALD	74.00		97,897
194,302	581-59130	SHEA MARK	74.00		98,389
194,303	581-42130	SHIFFLER EQUIPMENT SALES INC	47.73		98,171
194,304	581-94030	SILVA ARLENE	175.00		98,452
194,305	581-94030	SIMEONE LITA	75.00		98,304
194,306	581-42110	SIMPLEX GRINNELL	607.50		98,624
194,307	581-72010	SIMPLEXGRINNELL	462.50		97,667
194,308	581-94010	SNOW PATRICIA	1,347.20		98,197
194,309	581-59130	SQUIRE MARY	74.00		98,334
194,310	581-41015	STAPLES BUSINESS ADVANTAGE	1,278.98		98,084
194,310	581-41040	STAPLES BUSINESS ADVANTAGE	48.66		98,084
194,310	581-41045	STAPLES BUSINESS ADVANTAGE	3,854.53		98,084
194,310	581-47010	STAPLES BUSINESS ADVANTAGE	237.24		98,084
194,310	581-49050	STAPLES BUSINESS ADVANTAGE	2,475.77		98,084
194,310	581-49110	STAPLES BUSINESS ADVANTAGE	1,990.05		98,084
194,310	581-64045	STAPLES BUSINESS ADVANTAGE	357.95		98,084
194,310	581-64192	STAPLES BUSINESS ADVANTAGE	293.98		98,084
194,311	581-59130	STEARNS DALE	108.00		98,349
194,312	581-94030	STEPAN BETH	100.00		97,666
194,313	581-49050	SUCCESS BY DESIGN INC	126.00		98,261
194,314	581-59130	SUCHOCKI EDWARD JR	54.00		98,377
194,315	581-43005	SUNSET HEIGHTS STUDENT ACTIVIT	428.00		98,575
194,316	581-43005	SUPER DUPER PUBLICATIONS	68.75		97,703
194,316	581-49050	SUPER DUPER PUBLICATIONS	32.90		97,703
194,317	581-49050	SWEKLO-BRADLEY STACEY	60.36		98,251
194,318	581-53100	SYLVIA CAROLE	39.00		98,439
194,319	581-94010	TALBOTT HELAYNE	1,010.40		98,309
194,320	581-84055	TANCRETI MICHAEL AND CHRISTINE	11,500.00		98,409
194,321	581-45910	TEACHER'S HELPER	49.90		98,695
194,322	581-59130	TEBBETTS SY	148.00		98,374
194,323	581-64040	TECH4LEARNING	105.32		98,325
194,324	581-53100	TERMINIX	121.00		98,317
194,325	581-59130	THOMAS DOUGLAS	148.00		98,370
194,326	581-94030	THOMPSON KATHLEEN	125.00		97,868
194,327	581-49050	TIME FOR KIDS	159.10		98,689

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194,328	581-78007	TOWERS MOTOR PARTS CORP	13.98		98,112
194,329	581-49050	TRAINER'S WAREHOUSE	531.00		98,463
194,330	581-49075	TREASURER STATE OF NH	171.68		98,123
194,331	581-84055	TREASURER STATE OF NH	845.10		98,212
194,332	581-59130	TREAT BRUCE	74.00		98,369
194,333	581-59130	TRUDEL ART	189.00		98,431
194,334	581-94030	TUTTLE RUTH	75.00		98,193
194,335	581-43005	U S POSTAL SERVICE	672.60		98,579
194,336	581-43005	U S POSTAL SERVICES	332.00		98,572
194,337	581-43005	U S POSTAL SERVICES	750.00		98,577
194,338	581-43005	U S POSTAL SERVICES	432.20		98,578
194,339	581-43005	U S POSTAL SERVICES	269.00		98,580
194,340	581-43005	UNITED PARCEL SERVICE	51.00		98,170
194,341	581-42120	UNITED SUPPLY COMPANY INC	559.15		98,486
194,342	581-43005	US POSTAL SERVICE	3,000.00		98,660
194,343	581-43005	US POSTAL SERVICES	714.00		98,576
194,344	581-59130	VEILLEUX GERALD	128.00		97,887
194,345	581-59130	VELINO JAMES L	74.00		98,100
194,346	581-31005	VERIZON	52.51		98,591
194,347	581-31005	VERIZON	43.36		98,602
194,348	581-31005	VERIZON	30.03		98,609
808	581-31005	VERIZON	7,701.02		98,612
194,349	581-31005	VERIZON	83.99		98,683
194,350	581-31005	VERIZON	32.00		98,691
194,351	581-59130	VIENS PAUL	148.00		98,385
194,352	581-75180	VIKING ROOFING, INC.	1,526.00		98,316
194,353	581-49050	W E AUBUCHON CO INC	60.34		98,687
194,353	581-49075	W E AUBUCHON CO INC	159.92		98,687
194,354	581-42130	W W GRAINGER INC	2,821.90		97,809
194,355	581-59130	WALLACE RICHARD	202.00		98,380
194,356	581-49050	WALMART COMMUNITY	821.04		98,163
194,356	581-49075	WALMART COMMUNITY	34.84		98,163
194,357	581-53100	WATER CHEMICALS INC	1,008.00		97,935
194,358	581-42120	WATERTOWN PLUMBING & HEATING S	142.84		98,297
194,359	581-59130	WEBSTER DAVID	108.00		98,098
194,360	581-59130	WELLIVER RON	54.00		97,829
194,361	581-94010	WERNER HEATHER	2,357.60		98,313
194,362	581-59130	WESINGER PAUL J	54.00		97,729
194,363	581-49050	WHEELER COLLEEN	42.24		98,406
194,364	581-59130	WHITTEN KERRY	84.00		97,754
194,365	581-47010	WILLIAM V. MACGILL & COMPANY	287.88		97,835
194,366	581-42110	WILLIAMS COMMUNICATIONS SERVIC	980.45		98,281
194,366	581-77005	WILLIAMS COMMUNICATIONS SERVIC	4,964.25		98,281
194,367	581-49050	WILSON LANGUAGE TRAINING CORP	753.50		98,302
194,368	581-47010	WINGATES PHARMACY INC	56.00		98,053
194,369	581-75023	YANKEE CUSTOM INC	271.70		98,104
194,370	581-49050	YATES ANNA C	379.80		98,445
194,371	581-59130	YOUNG HOWARD	108.00		98,371

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194,372	581-49050	YOUTHLIGHT INC	47.90		98,201
194,373	581-49075	ZAX SIGNAGE	52.00		97,820
194,374	581-59130	ZUCCARO ROBERT	128.00		98,344
194,375	581-59130	ZWICKER DAVE	54.00		98,353
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TOTAL	581	SCHOOL DEPARTMENT			966,153.88
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809	590-23519	PATRIOT PROPERTIES INC	3,600.00		97,830
810	590-23523	ENVIRONMENTAL SYSTEMS RESEARCH	2,298.01		97,740
194,376	590-23581	HEWLETT PACKARD COMPANY	1,060.00		97,810
194,377	590-23581	MCGRAW HILL COMPANIES	15,833.70		97,851
811	590-24576	SPRINT	306.02		98,605
811	590-24577	SPRINT	153.69		98,605
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TOTAL	590	P/Y OBLIGATIONS			23,251.42
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06-01-2007

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
812	699-07	EDWARDS ANGELL PALMER & DODGE	578.34		98,639
813	699-07	SHEEHAN PHINNEY BASS & GREEN	45,000.00		98,091
814	699-07	SOUSA MARK	142.10		98,582
815	699-07	UPTON & HATFIELD LLP	31,027.20		97,706
816	699-07	VEOLIA WATER NORTH AMERICA	47,011.20		97,959
TOTAL	699-07	WATER SUPPLY ACQUISITION			123,758.84

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
817	731-53095	3718	PMR ARCHITECTS PC	300.00		97,753
818	731-64040	3705	SHAVLIK TECHNOLOGIES	2,352.83		97,859
819	731-64045	3705	HEFFERAN TIMOTHY	12.08		98,583
TOTAL	731		CPF-POLICE DEPARTMENT	2,664.91		
820	751-53095	3718	PMR ARCHITECTS PC	750.00		97,753
TOTAL	751		CPF-PWD & ENGINEERING	750.00		
821	771-01310	3750	T BUCK CONSTRUCTION INC	54,883.55		97,957
821	771-01310	3751	T BUCK CONSTRUCTION INC	47,865.00		97,957
TOTAL	771		CPF-COMM DEVELOP DEV	102,748.55		
822	774-01318	3718	MERIDIAN CONSTRUCTION CORP	53,549.00		97,996
823	774-53030	3718	CMA ENGINEERS INC	16,000.00		97,677
824	774-53095	3718	PMR ARCHITECTS PC	1,950.00		97,753
825	774-64260	3718	AMERICAN TELECOM SERVICES LLC	3,847.74		97,966
TOTAL	774		CPF-URBAN PROGRAMS	75,346.74		
194,378	781-53095	3760	R F S	5,020.93		98,216
194,379	781-53100	3773	HAYNER/SWANSON INC	337.50		97,743
194,380	781-63085	3773	INTERSTATE ELECTRICAL SERVICES	34,690.50		98,153
194,380	781-63085	3774	INTERSTATE ELECTRICAL SERVICES	20,961.50		98,153
TOTAL	781		CPF-SCHOOL DEPARTMENT	61,010.43		
826	792-53030	3792	CAMP DRESSER & MCKEE INC	6,749.67		98,650
827	792-53030	3792	CAMP DRESSER & MCKEE INC	2,911.49		98,483
828	792-53030	3799	MALCOLM PIRNIE INC	48,582.23		97,934
829	792-53030	3798	METCALF & EDDY	7,338.37		97,850
829	792-53030	3799	METCALF & EDDY	62,283.60		97,850
TOTAL	792		CPF-WASTEWATER USER FUND	127,865.36		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
830	801-271-01	FREDETTE'S TREE SERVICE	1,000.00		97,990
831	801-31005	COMCAST	221.44		98,638
832	801-31005	VERIZON	74.37		98,612
833	801-31040	PAETEC COMMUNICATIONS INC	8.46		98,590
834	801-32005	PUBLIC SERVICE OF NH	932.44		98,659
835	801-43005	FEDEX	29.65		98,594
836	801-45191	BROX INDUSTRIES INC	2,611.12		97,727
837	801-48005	SHATTUCK MALONE OIL CO	3,413.38		98,587
838	801-49040	LAB SAFETY SUPPLY INC	63.32		97,939
838	801-49040	LAB SAFETY SUPPLY INC	63.32		97,939
838	801-49040	LAB SAFETY SUPPLY INC	99.34		97,939
839	801-49075	MASTERPIECE VIDEO PRODUCTIONS	40.00		97,710
840	801-53030	CMA ENGINEERS INC	1,840.67		97,925
841	801-53075	USDA APHIS	4,900.00		98,618
842	801-53082	ACTION KING SERVICES	131.25		97,814
843	801-53082	CHEMSERVE ENVIRONMENTAL ANALYS	636.30		98,083
843	801-53087	CHEMSERVE ENVIRONMENTAL ANALYS	484.20		98,083
844	801-53088	ACTION KING SERVICES	125.00		97,814
845	801-53109	NORTH SHORE RECYCLED FIBERS	6,128.85		97,821
846	801-54020	PENTON BUSINESS MEDIA INC	150.00		98,050
847	801-59100	AMHERST APPLIANCE REPAIR/STEVE	465.00		98,636
848	801-59100	CHEMSEARCH	283.04		97,865
849	801-59100	NRSWMD	19.60		98,662
850	801-59238	ANACOMP INC	11.65		97,731
851	801-59245	D & R TOWING INC	300.00		98,471
852	801-59245	MAINE OXY	91.40		97,650
853	801-75023	BELLETETES INC	97.84		97,885
853	801-75023	BELLETETES INC	4.67		97,886
854	801-75023	HOME DEPOT CREDIT SERVICES	1,339.76		98,610
854	801-75023	HOME DEPOT CREDIT SERVICES	657.62		98,611
855	801-75023	NEW ENGLAND PAPER & SUPPLY	10.00		97,931
856	801-77020	GMS HYDRAULICS INC	575.40		98,500
857	801-77020	MCDEVITT TRUCKS INC	3,876.94		98,150
858	801-77020	SOUTHWORTH-MILTON INC	2,518.21		97,682
859	801-78065	MAYNARD & LESIEUR INCORPORATED	1,380.96		98,478
859	801-78065	MAYNARD & LESIEUR INCORPORATED	2,219.82		98,478
860	801-78100	BAYNE MACHINE WORKS	567.71		97,869
861	801-78100	CN WOOD CO INC	114.53		98,146
862	801-78100	DONOVAN EQUIPMENT CO INC	3,123.84		97,722
863	801-78100	DUNN BATTERY	165.90		97,816
864	801-78100	FREIGHTLINER OF NH INC	878.72		98,131
865	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	62.55		98,475
865	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,069.91		98,475
866	801-78100	MCDEVITT TRUCKS INC	622.25		98,150
866	801-78100	MCDEVITT TRUCKS INC	25.10		98,150
867	801-78100	MILL METALS CORP	175.00		98,079
868	801-78100	NAPA AUTO PARTS	21.29		98,105
869	801-78100	SANEL AUTO PARTS CO	205.81		97,900

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869	801-78100	SANEL AUTO PARTS CO	109.13		97,900
870	801-78100	SOUTHWORTH-MILTON INC	298.28		97,682
871	801-78100	WINDWARD PETROLEUM	999.15		97,765
872	801-82025	NH RETIREMENT SYSTEM	251.64		434
873	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	507.60		447
874	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,087.20		448
875	801-83106	HARVARD PILGRIM HEALTH CARE	202.66		450
876	801-83106	NORTHEAST DELTA	569.34		440
877	801-83130	ITT HARTFORD	68.98		460
878	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	1,370.27		447
879	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	13,386.33		448
880	801-83206	NORTHEAST DELTA	923.75		440
881	801-83230	ITT HARTFORD	86.52		460
882	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	71.05		447
883	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	2,737.79		448
884	801-83306	HARVARD PILGRIM HEALTH CARE	100.08		450
885	801-83306	NORTHEAST DELTA	245.94		440
886	801-83330	ITT HARTFORD	77.28		460
887	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	2,030.10		447
888	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	2,717.46		448
889	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79		450
890	801-83406	NORTHEAST DELTA	334.72		440
891	801-83430	ITT HARTFORD	40.88		460
892	801-94005	NORTHERN NEW ENGLAND CHAPTE/SW	40.00		98,603
893	801-94005	SWANA	167.00		98,615
894	801-95010	TELEGRAPH PUBLISHING CO	48.88		98,700
895	801-96125	CMA ENGINEERS INC	10,861.57		97,925
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TOTAL	801	SOLID WASTE DISPOSAL			91,172.02
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896	802-215-00	BELAIR RANDY	28.34		97,982
897	802-215-00	BERGER ALBERT	45.40		97,987
898	802-215-00	DALY ROSEMARY	44.86		98,008
899	802-215-00	DESCOTEAUX AMY	61.52		97,995
900	802-215-00	DUVARNEY VICTOR	27.20		98,002
901	802-215-00	EICHENWALD ETEL TEE	36.86		97,984
902	802-215-00	GABRENES RENEE	89.53		97,988
903	802-215-00	HOOK RICHARD	30.76		98,010
904	802-215-00	HYANNIS INVESTMENTS LLC	359.51		97,994
905	802-215-00	JONIS JULIUS	106.40		97,985
906	802-215-00	MARTIN GEORGE	161.83		98,014
907	802-215-00	MCFARLAND REV TRUST	42.96		97,997
908	802-215-00	NICKLESS HERBERT	36.86		97,983
909	802-215-00	PARADKAR VIKRAM	316.72		97,981
910	802-215-00	SELTZER JOHN	50.94		98,012
911	802-215-00	SMITH DONALD	46.74		98,006
912	802-215-00	SOUBOUSKY JOHN	57.60		97,999

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
913	802-215-00	ST LAURENT MICHAEL	29.54		98,004
914	802-215-00	STATE OF NH	46.62		98,001
915	802-215-00	SYMANOWICZ MARYANN	38.08		97,993
916	802-215-00	WATSON JEFFREY	38.58		97,989
917	802-215-00	WHITE JOHN	26.90		97,991
918	802-215-00	WM SPECIALTY MTG	135.10		97,992
919	802-31005	VERIZON	483.11		98,612
920	802-31040	PAETEC COMMUNICATIONS INC	8.56		98,590
921	802-32005	PUBLIC SERVICE OF NH	12.45		98,659
921	802-32005	PUBLIC SERVICE OF NH	61,070.58		98,659
922	802-33005	PENNICHUCK WATER	694.29		98,616
923	802-34015	KEYSPAN ENERGY DELIVERY	7,518.40		98,613
924	802-41015	COSTUMES OF NASHUA LLC	65.00		98,596
925	802-41015	HOME DEPOT CREDIT SERVICES	23.96		98,611
926	802-41015	STAPLES BUSINESS ADVANTAGE	13.03		98,157
927	802-42010	CENTRAL PAPER PRODUCTS CO	294.83		98,489
928	802-45101	CIBA SPECIALTY CHEMICALS CO	15,132.00		97,764
929	802-45103	JCI JONES CHEMICALS INC	4,313.10		97,940
930	802-45106	KEMIRA WATER SOLUTIONS INC	1,746.80		97,943
931	802-45110	HACH COMPANY	492.40		98,116
932	802-45175	ARCSOURCE INC	23.80		97,901
933	802-46045	LAB SAFETY SUPPLY INC	206.59		98,154
934	802-46045	LEHIGH SAFETY SHOE LLC	82.00		97,858
935	802-46045	UNIFIRST CORPORATION	453.01		98,133
935	802-46045	UNIFIRST CORPORATION	1,030.36		98,133
936	802-49070	HACH COMPANY	169.00		98,116
937	802-49070	LAB SAFETY SUPPLY INC	179.13		98,154
938	802-49070	STAPLES BUSINESS ADVANTAGE	54.52		98,157
939	802-49070	VWR INTERNATIONAL INC	1,654.47		98,158
940	802-49075	ATLANTIC CLEANING PRODUCTS	546.56		97,686
941	802-49075	DUKE'S ROOT CONTROL INC	2,750.00		97,881
942	802-53030	EASTERN ANALYTICAL INC	65.00		97,895
943	802-53030	HACH COMPANY	859.00		98,116
944	802-59100	ANSWERING SERVICES OF NH LLC	70.00		97,663
945	802-59100	BAU HOPKINS	500.00		97,738
946	802-59100	TREASURER STATE OF NH	200.00		98,619
947	802-59225	RESOURCE MANAGEMENT INC	19,629.02		97,662
948	802-59230	BROX INDUSTRIES INC	758.79		97,727
949	802-59230	CORRIVEAU ROUTHIER INC	414.40		98,470
950	802-59230	E J PRESCOTT INC	2,864.89		97,786
951	802-59230	NEW ENGLAND POSITIONING SYSTEM	2,966.00		97,879
952	802-59238	ANACOMP INC	268.85		97,731
953	802-59239	STAPLES BUSINESS ADVANTAGE	147.00		98,157
954	802-59265	CITIZEN'S BANK OF NH	1,241.09		97,827
955	802-59320	CN WOOD CO INC	6,850.95		98,146
956	802-59320	MAC MULKIN CHEVROLET INC	41.31		98,473
957	802-59320	MAYNARD & LESIEUR INCORPORATED	240.00		98,478
958	802-59320	SANEL AUTO PARTS CO	112.93		97,900

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
958	802-59320	SANEL AUTO PARTS CO	19.57		97,900
959	802-64192	BURNS ARTHUR	100.00		98,025
960	802-64192	GRAINGER	124.96		97,759
960	802-64192	GRAINGER	94.40		97,759
961	802-64192	HOME DEPOT CREDIT SERVICES	65.84		98,611
961	802-64192	HOME DEPOT CREDIT SERVICES	56.74		98,611
962	802-64192	M & M ELECTRICAL SUPPLY CO INC	13.84		98,468
963	802-64192	MCMASTER-CARR SUPPLY CO	117.31		97,873
963	802-64192	MCMASTER-CARR SUPPLY CO	385.83		97,873
964	802-64192	SOUTHWORTH-MILTON INC	797.56		97,682
965	802-77050	GRAINGER	842.53		97,759
966	802-77050	HOME DEPOT CREDIT SERVICES	14.91		98,611
967	802-77050	M & M ELECTRICAL SUPPLY CO INC	66.70		98,468
968	802-77050	UNITED SUPPLY COMPANY INC	2,637.49		98,486
969	802-77050	YEOMANS CHICAGO CORPORATION	723.25		97,737
970	802-77062	GRAINGER	103.06		97,759
971	802-77062	MCMASTER-CARR SUPPLY CO	160.60		97,873
972	802-77062	UNITED SUPPLY COMPANY INC	72.15		98,486
973	802-77065	INNOVATIVE MACHINE INC	2,040.00		97,688
974	802-77065	M & M ELECTRICAL SUPPLY CO INC	145.12		98,468
975	802-77065	UNITED SUPPLY COMPANY INC	46.18		98,486
976	802-77066	MOTION INDUSTRIES INC	3,501.02		97,857
977	802-77067	MCMASTER-CARR SUPPLY CO	478.74		97,873
978	802-77068	PURAFIL INC	25,723.40		98,023
979	802-77069	BELLETETES INC	13.61		97,886
980	802-77069	FASTENAL CO	3.54		97,704
981	802-77069	GRAINGER	420.00		97,759
982	802-77069	M & M ELECTRICAL SUPPLY CO INC	189.29		98,468
983	802-77069	MCMASTER-CARR SUPPLY CO	610.51		97,873
984	802-77069	NASHUA OUTDOOR POWER EQUIP	78.30		97,908
985	802-77069	PINE MOTOR PARTS	245.97		98,479
986	802-77069	TOTAL AIR SUPPLY INC	906.44		98,075
987	802-77069	UNITED SUPPLY COMPANY INC	166.70		98,486
988	802-77070	WINDWARD PETROLEUM	984.33		97,765
989	802-82025	NH RETIREMENT SYSTEM	441.28		434
990	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	81.20		447
991	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	25,849.45		448
992	802-83006	HARVARD PILGRIM HEALTH CARE	12,762.53		450
993	802-83006	NORTHEAST DELTA	2,424.11		440
994	802-83030	ITT HARTFORD	382.26		460
995	802-94005	HEALTH STOP INC	75.00		97,863
996	802-95005	WATER ENVIRONMENT FEDERATION	792.00		98,598
997	802-96004	ELECTRIC MOTOR SERVICECENTER I	9,445.00		97,958
998	802-96004	FOSTER STEPHEN JR	600.00		98,021
999	802-96004	HORIZON SOLUTIONS CORP	1,244.18		97,658
1,000	802-96004	MCMASTER-CARR SUPPLY CO	467.80		97,873
1,001	802-96004	UNITED SUPPLY COMPANY INC	97.90		98,486
1,002	802-96085	M & B MACHINING AND WELDING	9,280.00		98,476

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,003	802-96085	MCMASTER-CARR SUPPLY CO	518.26		97,873
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			244,516.89

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,004	941-98029	BOARD OF HEALTH/PETTY CASH	59.93		98,584
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			59.93
1,005	951-05060	HOOKER & HOLCOMBE INC	5,405.00		98,653
TOTAL	951	PWD & ENG TRUST FUND			5,405.00
1,006	952-05054	HOME DEPOT CREDIT SERVICES	322.96		98,611
1,007	952-05058	HANDY HOUSE INC	59.00		98,634
1,008	952-05058	RADIO SHACK	229.97		98,592
1,009	952-46005	M & N SPORTS LLC	199.00		97,898
1,010	952-75021	LESCO-PROX	753.31		97,841
1,011	952-75021	MANNY'S TRUCKING/EMMANUEL ST J	700.00		97,866
1,012	952-75021	MEDCO SUPPLY INC	409.70		98,232
1,013	952-81086	UNITED PARCEL SERVICE INC	575.00		98,665
1,014	952-98029	JEANNOTTE'S MARKET	79.32		97,798
TOTAL	952	PARK & RECREATION TRUST FUND			3,328.26
1,015	975-05051	SEE SCIENCE CENTER	35.00		98,668
TOTAL	975	LIBRARY TRUST FUND			35.00
1,016	981-05052	CHARLOTTE AVENUE SCHOOL PTO	300.00		98,651
TOTAL	981	SCHOOL TRUST FUND			300.00
1,017	982-05053	ORTIZ JESIKA	15.00		98,585
TOTAL	982	SCHOLARSHIP TRUST FUND			15.00

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
05-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	19-MAY-2007	696.17
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	12-MAY-2007	970.14
305-11239	19-MAY-2007	970.14
305-11239	26-MAY-2007	970.14
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	2,910.42
308-83051	12-MAY-2007	826.17
308-83051	19-MAY-2007	176.61
308-83051	26-MAY-2007	326.87
308-83052	12-MAY-2007	963.17
308-83052	19-MAY-2007	963.17
308-83052	26-MAY-2007	2,852.43
308-83102	12-MAY-2007	1,412.37
308-83102	19-MAY-2007	1,412.37
308-83102	26-MAY-2007	1,412.37
TOTAL 308	SRF - INSURANCE	10,345.53
3086-11870	19-MAY-2007	2,852.31
3086-12006	19-MAY-2007	1,812.59
3086-13004	19-MAY-2007	1,125.00
3086-13032	12-MAY-2007	230.10
3086-13032	19-MAY-2007	230.10
3086-13032	26-MAY-2007	230.10
3086-13133	19-MAY-2007	643.75
TOTAL 308	JAVITS GRANT PROGRAM	7,123.95
3097-11162	12-MAY-2007	1,161.76
3097-11162	19-MAY-2007	1,161.76
3097-11162	26-MAY-2007	1,161.76
3097-11408	12-MAY-2007	721.60
3097-11408	19-MAY-2007	721.60
3097-11408	26-MAY-2007	721.60
3097-12112	12-MAY-2007	3,624.02
3097-12112	19-MAY-2007	3,225.32
3097-12112	26-MAY-2007	3,071.22
3097-12830	12-MAY-2007	78.04
3097-12830	19-MAY-2007	86.23
3097-12830	26-MAY-2007	104.12

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
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 05-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19138	19-MAY-2007	2,755.50
3097-19139	19-MAY-2007	8,158.44
3097-19140	12-MAY-2007	8,357.60
3097-19140	19-MAY-2007	8,351.70
3097-19140	26-MAY-2007	8,444.80
3097-19540	12-MAY-2007	21,342.28
3097-19540	19-MAY-2007	20,570.01
3097-19540	26-MAY-2007	21,093.21
3097-19544	12-MAY-2007	737.67
3097-19544	19-MAY-2007	711.09
3097-19544	26-MAY-2007	624.70
3097-19545	12-MAY-2007	1,167.19
3097-19545	19-MAY-2007	1,067.74
3097-19545	26-MAY-2007	1,454.14
TOTAL	309 SRF - FOOD SERVICES	120,675.10
3117-12006	12-MAY-2007	625.00
3117-12006	19-MAY-2007	1,925.00
3117-12006	26-MAY-2007	375.00
TOTAL	311 DRIVER'S EDUCATION	2,925.00
3118-13032	12-MAY-2007	155.65
3118-13032	19-MAY-2007	350.16
3118-13032	26-MAY-2007	222.83
TOTAL	311 SUMMER SCHOOL	728.64
312-11165	12-MAY-2007	745.99
312-11165	19-MAY-2007	745.98
312-11165	26-MAY-2007	745.98
312-11191	12-MAY-2007	703.93
312-11191	19-MAY-2007	703.92
312-11191	26-MAY-2007	703.92
312-11547	12-MAY-2007	1,948.01
312-11547	19-MAY-2007	1,947.99
312-11547	26-MAY-2007	1,947.99
312-12010	19-MAY-2007	86.03
312-12010	26-MAY-2007	86.03
312-12116	12-MAY-2007	551.93
312-12116	19-MAY-2007	551.93
312-12116	26-MAY-2007	551.93
312-12150	12-MAY-2007	160.00
312-12150	26-MAY-2007	200.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-13004	12-MAY-2007	468.59
312-13004	19-MAY-2007	520.85
312-13004	26-MAY-2007	160.87
312-17001	19-MAY-2007	100.00
TOTAL	312	SRF - FINANCIAL SERVICES
		13,631.87
3122-12006	12-MAY-2007	725.00
3122-12006	19-MAY-2007	3,425.00
3122-12006	26-MAY-2007	450.30
TOTAL	312	ADULT ED/CONTINUING ED
		4,600.30
3245-11860	19-MAY-2007	1,551.61
TOTAL	324	YOUTH SAFE HAVEN-PAL
		1,551.61
331-11245	12-MAY-2007	500.00
331-11245	19-MAY-2007	500.00
331-11245	26-MAY-2007	500.00
331-11552	12-MAY-2007	881.02
331-11552	19-MAY-2007	881.03
331-11552	26-MAY-2007	881.03
331-11558	12-MAY-2007	1,053.24
331-11558	19-MAY-2007	1,053.23
331-11558	26-MAY-2007	1,053.23
331-11567	12-MAY-2007	1,263.79
331-11567	19-MAY-2007	1,263.79
331-11567	26-MAY-2007	1,263.79
331-12115	12-MAY-2007	524.61
331-12115	19-MAY-2007	524.61
331-12115	26-MAY-2007	524.61
331-13044	12-MAY-2007	706.93
331-13044	19-MAY-2007	1,616.41
331-13044	26-MAY-2007	1,550.61
331-13048	12-MAY-2007	1,965.17
331-13048	19-MAY-2007	2,177.38
331-13048	26-MAY-2007	1,088.69
331-18036	12-MAY-2007	8,970.42
331-18036	19-MAY-2007	9,806.69
331-18036	26-MAY-2007	5,098.30
TOTAL	331	SRF - POLICE DEPARTMENT
		45,648.58

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3317-19230	19-MAY-2007	900.00
TOTAL 331	TITLE I SCHL IMPR-FES	900.00
332-13004	12-MAY-2007	213.07
332-13004	19-MAY-2007	97.20
332-13004	26-MAY-2007	191.62
332-18084	12-MAY-2007	1,573.75
332-18084	19-MAY-2007	417.95
332-18084	26-MAY-2007	1,521.21
TOTAL 332	SRF - FIRE DEPARTMENT	4,014.80
3327-12201	19-MAY-2007	248.00
3327-19230	12-MAY-2007	50.00
3327-19230	19-MAY-2007	1,410.69
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	1,708.69
3337-12201	19-MAY-2007	186.00
3337-12201	26-MAY-2007	186.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	372.00
3347-13133	12-MAY-2007	25.07
3347-13133	19-MAY-2007	275.00
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	300.07
3357-11870	19-MAY-2007	2,585.35
3357-12006	19-MAY-2007	671.03
3357-12078	12-MAY-2007	325.00
3357-12078	19-MAY-2007	1,031.25
3357-12078	26-MAY-2007	1,137.50
3357-19230	12-MAY-2007	200.00
3357-19230	19-MAY-2007	218.75
3357-19230	26-MAY-2007	12.50
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	6,181.38
341-11107	12-MAY-2007	667.81
341-11107	19-MAY-2007	667.81

REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
341-11107	26-MAY-2007	667.80	
341-11235	12-MAY-2007	1,871.29	
341-11235	19-MAY-2007	1,871.29	
341-11235	26-MAY-2007	1,871.29	
341-11484	12-MAY-2007	2,400.00	
341-11484	19-MAY-2007	2,400.00	
341-11484	26-MAY-2007	4,000.00	
341-11563	12-MAY-2007	904.58	
341-11563	19-MAY-2007	904.58	
341-11563	26-MAY-2007	904.58	
341-12037	12-MAY-2007	100.03	
341-12037	19-MAY-2007	100.03	
341-12037	26-MAY-2007	100.03	
341-12101	12-MAY-2007	371.52	
341-12101	19-MAY-2007	371.52	
341-12101	26-MAY-2007	371.52	
341-12582	19-MAY-2007		
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TOTAL	341	SRF - COMMUNITY SERVICES	20,545.68
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342-11499	12-MAY-2007	793.20	
342-11499	19-MAY-2007	696.60	
342-11499	26-MAY-2007	696.60	
342-11584	12-MAY-2007	1,733.35	
342-11584	19-MAY-2007	1,733.35	
342-11584	26-MAY-2007	1,733.35	
342-12000	12-MAY-2007	615.00	
342-12000	19-MAY-2007	510.00	
342-12000	26-MAY-2007	510.00	
342-12040	12-MAY-2007	888.00	
342-12040	19-MAY-2007	888.00	
342-12040	26-MAY-2007	888.00	
342-12113	12-MAY-2007	189.00	
342-12113	19-MAY-2007	189.00	
342-12113	26-MAY-2007	189.00	
342-12582	12-MAY-2007	234.60	
342-12582	19-MAY-2007	234.60	
342-12582	26-MAY-2007	234.60	
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TOTAL	342	SRF - COMMUNITY HEALTH	12,956.25
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	3440-12078	19-MAY-2007	5,850.00
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TOTAL	344	AFTER SCHOOL PROGRAM	5,850.00
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REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 22
 05-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3447-11162	12-MAY-2007	547.13
3447-11162	19-MAY-2007	547.13
3447-11162	26-MAY-2007	547.13
3447-11860	19-MAY-2007	5,916.55
3447-12006	12-MAY-2007	3,226.40
3447-12006	19-MAY-2007	4,335.30
3447-12006	26-MAY-2007	3,860.85
TOTAL	344	TITLE IV SDF 21ST CENTURY
		18,980.49
3507-11726	19-MAY-2007	16,028.62
3507-11805	19-MAY-2007	2,492.31
3507-12201	19-MAY-2007	31.00
3507-12201	26-MAY-2007	186.00
TOTAL	350	TITLE 11A TEACHER QUALITY
		18,737.93
3516-11802	19-MAY-2007	1,672.96
TOTAL	351	TITLE IID ENHANCE ED THRU TECH
		1,672.96
352-59055	12-MAY-2007	712.57
352-59055	19-MAY-2007	712.58
352-59055	26-MAY-2007	712.58
TOTAL	352	SRF - PARKS AND RECREATION
		2,137.73
3557-11870	19-MAY-2007	2,585.34
3557-12006	19-MAY-2007	3,230.80
3557-12006	26-MAY-2007	1,292.32
3557-12078	19-MAY-2007	825.00
3557-12078	26-MAY-2007	300.00
3557-12201	19-MAY-2007	248.00
3557-12201	26-MAY-2007	124.00
TOTAL	355	TITLE IB READING 1ST FES
		8,605.46
374-01210	12-MAY-2007	2,143.66
374-01210	19-MAY-2007	2,143.66
374-01210	26-MAY-2007	2,143.66
374-0703P	12-MAY-2007	86.71
374-0704P	12-MAY-2007	553.84
374-0705M	26-MAY-2007	260.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0705P	12-MAY-2007	623.56
374-0705P	19-MAY-2007	428.96
374-0705P	26-MAY-2007	653.04
374-07235	12-MAY-2007	1,269.42
374-07235	19-MAY-2007	1,794.53
374-07235	26-MAY-2007	1,440.57
374-0734P	12-MAY-2007	1,100.13
374-0734P	19-MAY-2007	1,498.85
374-0734P	26-MAY-2007	1,569.61
374-09003	12-MAY-2007	899.64
374-09003	19-MAY-2007	824.29
374-09003	26-MAY-2007	351.58
TOTAL 374	SRF - URBAN PROGRAMS	19,785.71

3767-11726	19-MAY-2007	5,262.49
3767-11802	19-MAY-2007	1,831.69
3767-11870	19-MAY-2007	2,619.80
3767-12111	12-MAY-2007	3,918.74
3767-12111	19-MAY-2007	4,350.61
3767-12111	26-MAY-2007	4,176.35
3767-12126	12-MAY-2007	482.70
3767-12126	19-MAY-2007	482.70
3767-12126	26-MAY-2007	482.70
3767-12135	12-MAY-2007	37.12
3767-12135	26-MAY-2007	37.12
3767-12198	19-MAY-2007	41,078.93
3767-12201	12-MAY-2007	1,746.86
3767-12201	19-MAY-2007	1,325.35
3767-12201	26-MAY-2007	1,575.59
3767-13133	12-MAY-2007	205.27
3767-13133	19-MAY-2007	1,267.77
3767-13133	26-MAY-2007	205.27
3767-19000	12-MAY-2007	1,626.83
3767-19000	19-MAY-2007	4,091.02
3767-19000	26-MAY-2007	1,626.83
TOTAL 376	TITLE I ESEA	78,431.74

3777-13133	12-MAY-2007	62.50
3777-13133	19-MAY-2007	250.00
3777-13133	26-MAY-2007	143.75
3777-19230	12-MAY-2007	1,386.88
3777-19230	19-MAY-2007	3,111.09
3777-19230	26-MAY-2007	1,737.51

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CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	6,691.73
3887-11870	19-MAY-2007	53.47
3887-12126	12-MAY-2007	207.75
3887-12126	19-MAY-2007	207.75
3887-12126	26-MAY-2007	207.75
3887-13133	12-MAY-2007	109.00
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	785.72
3907-11805	19-MAY-2007	1,250.68
3907-12198	19-MAY-2007	652.09
3907-12201	26-MAY-2007	62.00
3907-13133	19-MAY-2007	50.00
TOTAL 390	VOC ED SECONDARY PERKINS	2,014.77
3937-19000	19-MAY-2007	735.39
TOTAL 393	DAY CARE	735.39
3957-11726	19-MAY-2007	60,210.85
3957-11860	19-MAY-2007	1,709.13
3957-12201	12-MAY-2007	185.31
3957-12201	19-MAY-2007	662.00
3957-13133	12-MAY-2007	156.35
3957-13133	19-MAY-2007	796.70
3957-19000	19-MAY-2007	1,591.08
TOTAL 395	IDEA BASIC SPEC ED	65,311.42
3967-11726	19-MAY-2007	2,372.42
3967-12111	12-MAY-2007	1,183.67
3967-12111	19-MAY-2007	1,231.27
3967-12111	26-MAY-2007	1,248.72
TOTAL 396	IDEA PRESCHOOL SPEC ED	6,036.08
3977-12111	12-MAY-2007	7,068.31
3977-12111	19-MAY-2007	6,933.56
3977-12111	26-MAY-2007	6,773.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3977-13137	12-MAY-2007	1,917.50
3977-13137	19-MAY-2007	1,914.07
3977-13137	26-MAY-2007	2,359.45
TOTAL 397	SPECIAL ED LOCAL	26,966.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	12-MAY-2007	1,033.09
501-11033	19-MAY-2007	752.32
501-11033	26-MAY-2007	752.32
501-11370	12-MAY-2007	676.42
501-11370	19-MAY-2007	676.42
501-11370	26-MAY-2007	676.42
501-11471	12-MAY-2007	1,808.81
501-11471	19-MAY-2007	1,808.81
501-11471	26-MAY-2007	1,808.81
501-11472	12-MAY-2007	485.39
501-11472	19-MAY-2007	1,569.69
501-11472	26-MAY-2007	1,084.30
501-11611	12-MAY-2007	471.06
501-11611	19-MAY-2007	471.06
501-11611	26-MAY-2007	471.06
TOTAL	501 MAYOR'S OFFICE	14,545.98
502-11113	12-MAY-2007	1,404.16
502-11113	19-MAY-2007	1,404.16
502-11113	26-MAY-2007	1,404.16
502-11195	12-MAY-2007	1,871.29
502-11195	19-MAY-2007	1,871.29
502-11195	26-MAY-2007	1,871.29
502-11219	12-MAY-2007	1,651.74
502-11219	19-MAY-2007	1,651.74
502-11219	26-MAY-2007	1,651.74
502-11518	12-MAY-2007	1,496.51
502-11518	19-MAY-2007	1,496.50
502-11518	26-MAY-2007	1,496.51
TOTAL	502 LEGAL DEPARTMENT	19,271.09
503-11071	12-MAY-2007	1,097.88
503-11071	19-MAY-2007	1,097.88
503-11071	26-MAY-2007	1,097.88
503-12092	12-MAY-2007	452.27
503-12092	19-MAY-2007	452.28
503-12092	26-MAY-2007	452.26
TOTAL	503 BOARD OF ALDERMEN	4,650.45
507-82010	26-MAY-2007	546.13

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL	507 PENSIONS	546.13
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511-11103	12-MAY-2007	844.02
511-11103	19-MAY-2007	844.02
511-11103	26-MAY-2007	844.02
511-11234	12-MAY-2007	1,613.99
511-11234	19-MAY-2007	1,613.99
511-11234	26-MAY-2007	1,613.99
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TOTAL	511 ADMINISTRATIVE SERVICES	7,374.03
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512-11005	12-MAY-2007	772.08
512-11005	19-MAY-2007	772.08
512-11005	26-MAY-2007	772.08
512-11050	12-MAY-2007	631.46
512-11050	19-MAY-2007	631.46
512-11050	26-MAY-2007	631.46
512-11064	12-MAY-2007	917.31
512-11064	19-MAY-2007	917.31
512-11064	26-MAY-2007	917.30
512-11073	12-MAY-2007	2,009.55
512-11073	19-MAY-2007	2,009.56
512-11073	26-MAY-2007	2,009.56
512-11165	12-MAY-2007	953.92
512-11165	19-MAY-2007	953.92
512-11165	26-MAY-2007	959.60
512-11173	12-MAY-2007	1,272.30
512-11173	19-MAY-2007	1,272.29
512-11173	26-MAY-2007	1,272.30
512-11177	12-MAY-2007	1,816.79
512-11177	19-MAY-2007	1,816.79
512-11177	26-MAY-2007	1,816.79
512-11222	12-MAY-2007	892.84
512-11222	19-MAY-2007	892.85
512-11222	26-MAY-2007	892.84
512-11224	12-MAY-2007	850.75
512-11224	19-MAY-2007	850.75
512-11224	26-MAY-2007	850.75
512-11232	12-MAY-2007	899.90
512-11232	19-MAY-2007	899.90
512-11232	26-MAY-2007	899.91
512-11265	12-MAY-2007	772.39
512-11265	19-MAY-2007	772.39
512-11265	26-MAY-2007	772.39
512-11531	12-MAY-2007	1,434.83

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11531	19-MAY-2007	1,434.83
512-11531	26-MAY-2007	1,434.83
512-11581	12-MAY-2007	647.25
512-11581	19-MAY-2007	582.53
512-11581	26-MAY-2007	647.25
512-11714	12-MAY-2007	915.39
512-11714	19-MAY-2007	915.39
512-11714	26-MAY-2007	915.39
512-11740	12-MAY-2007	1,471.26
512-11740	19-MAY-2007	1,471.26
512-11740	26-MAY-2007	1,471.26
512-12010	19-MAY-2007	258.07
512-12010	26-MAY-2007	258.07
512-12017	12-MAY-2007	633.10
512-12017	19-MAY-2007	633.10
512-12017	26-MAY-2007	633.10
512-12019	12-MAY-2007	508.63
512-12019	19-MAY-2007	401.55
512-12019	26-MAY-2007	428.32
512-12033	12-MAY-2007	539.28
512-12033	19-MAY-2007	539.28
512-12033	26-MAY-2007	539.28
512-12052	12-MAY-2007	458.45
512-12052	19-MAY-2007	458.45
512-12052	26-MAY-2007	458.45
512-12056	12-MAY-2007	318.21
512-12056	19-MAY-2007	318.21
512-12056	26-MAY-2007	330.94
512-12167	12-MAY-2007	320.24
512-12167	19-MAY-2007	320.24
512-12167	26-MAY-2007	320.24
512-13004	19-MAY-2007	5.12
TOTAL	512 FINANCIAL SERVICES	57,395.37

513-11117	12-MAY-2007	1,431.98
513-11117	19-MAY-2007	1,431.98
513-11117	26-MAY-2007	1,431.98
513-11171	12-MAY-2007	1,804.40
513-11171	19-MAY-2007	1,804.40
513-11171	26-MAY-2007	2,459.28
513-11213	12-MAY-2007	1,103.01
513-11213	19-MAY-2007	1,103.01
513-11213	26-MAY-2007	1,103.01
513-11223	12-MAY-2007	757.67
513-11223	19-MAY-2007	757.67
513-11223	26-MAY-2007	757.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL 513	CITY CLERK'S OFFICE	15,946.06
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515-11031	12-MAY-2007	970.72
515-11031	19-MAY-2007	970.72
515-11031	26-MAY-2007	970.72
515-11350	12-MAY-2007	837.71
515-11350	19-MAY-2007	837.71
515-11350	26-MAY-2007	837.71
515-12001	12-MAY-2007	614.96
515-12001	19-MAY-2007	614.96
515-12001	26-MAY-2007	614.96
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TOTAL 515	HUMAN RESOURCES	7,270.17
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516-11147	12-MAY-2007	612.62
516-11147	19-MAY-2007	612.62
516-11147	26-MAY-2007	612.62
516-11148	12-MAY-2007	805.64
516-11148	19-MAY-2007	805.64
516-11148	26-MAY-2007	805.64
516-11459	12-MAY-2007	1,431.98
516-11459	19-MAY-2007	1,431.98
516-11459	26-MAY-2007	1,431.98
516-11573	12-MAY-2007	799.04
516-11573	19-MAY-2007	799.04
516-11573	26-MAY-2007	799.04
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TOTAL 516	PURCHASING DEPARTMENT	10,947.84
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517-11198	12-MAY-2007	555.62
517-11198	19-MAY-2007	555.62
517-11198	26-MAY-2007	555.62
517-11201	12-MAY-2007	568.44
517-11201	19-MAY-2007	568.45
517-11201	26-MAY-2007	568.44
517-11203	12-MAY-2007	535.71
517-11203	19-MAY-2007	535.71
517-11203	26-MAY-2007	455.36
517-11420	12-MAY-2007	751.62
517-11420	19-MAY-2007	751.62
517-11420	26-MAY-2007	751.62
517-12063	12-MAY-2007	255.19
517-12063	19-MAY-2007	255.19
517-12063	26-MAY-2007	255.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	7,919.40
518-11441	12-MAY-2007	257.30
518-11441	19-MAY-2007	257.30
518-11441	26-MAY-2007	257.30
518-11442	12-MAY-2007	1,125.01
518-11442	19-MAY-2007	1,125.01
518-11442	26-MAY-2007	1,125.01
518-11578	12-MAY-2007	844.02
518-11578	19-MAY-2007	844.02
518-11578	26-MAY-2007	844.02
518-11590	12-MAY-2007	749.90
518-11590	19-MAY-2007	749.90
518-11590	26-MAY-2007	749.90
TOTAL 518	INSURANCE - ADMINISTRATION	8,928.69
519-11014	12-MAY-2007	954.40
519-11014	19-MAY-2007	954.40
519-11014	26-MAY-2007	954.40
519-11016	12-MAY-2007	830.36
519-11016	19-MAY-2007	830.36
519-11016	26-MAY-2007	830.36
519-11017	12-MAY-2007	698.14
519-11017	19-MAY-2007	698.14
519-11017	26-MAY-2007	698.14
519-11115	12-MAY-2007	1,701.30
519-11115	19-MAY-2007	1,701.30
519-11115	26-MAY-2007	1,701.30
519-11146	12-MAY-2007	742.35
519-11146	19-MAY-2007	742.35
519-11146	26-MAY-2007	742.35
519-11153	12-MAY-2007	534.90
519-11153	19-MAY-2007	534.90
519-11153	26-MAY-2007	534.90
519-11154	12-MAY-2007	545.73
519-11154	19-MAY-2007	545.73
519-11154	26-MAY-2007	545.73
519-11205	12-MAY-2007	680.08
519-11205	19-MAY-2007	680.08
519-11205	26-MAY-2007	680.08
519-11241	12-MAY-2007	1,238.34
519-11241	19-MAY-2007	1,238.34
519-11241	26-MAY-2007	1,238.34
519-18006	26-MAY-2007	375.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 519	ASSESSORS	24,151.80
522-11142	12-MAY-2007	1,104.29
522-11142	19-MAY-2007	1,104.29
522-11142	26-MAY-2007	1,104.29
522-11429	12-MAY-2007	1,651.74
522-11429	19-MAY-2007	1,651.74
522-11429	26-MAY-2007	1,651.74
522-11488	12-MAY-2007	1,438.68
522-11488	19-MAY-2007	1,438.68
522-11488	26-MAY-2007	1,438.68
522-11641	12-MAY-2007	1,245.58
522-11641	19-MAY-2007	1,245.58
522-11641	26-MAY-2007	1,245.58
522-11652	12-MAY-2007	1,349.78
522-11652	19-MAY-2007	1,349.78
522-11652	26-MAY-2007	1,349.78
522-11721	12-MAY-2007	1,322.71
522-11721	19-MAY-2007	1,322.71
522-11721	26-MAY-2007	1,322.71
522-11724	12-MAY-2007	1,205.29
522-11724	19-MAY-2007	1,205.29
522-11724	26-MAY-2007	1,205.29
522-11729	12-MAY-2007	2,801.28
522-11729	19-MAY-2007	2,801.28
522-11729	26-MAY-2007	2,801.27
522-13004	19-MAY-2007	31.97
TOTAL 522	INFORMATION TECHNOLOGY	36,390.01
523-11332	12-MAY-2007	852.60
523-11332	19-MAY-2007	852.60
523-11332	26-MAY-2007	852.60
TOTAL 523	GIS	2,557.80
531-11065	12-MAY-2007	1,003.00
531-11065	19-MAY-2007	1,003.00
531-11065	26-MAY-2007	1,003.00
531-11085	12-MAY-2007	783.88
531-11085	19-MAY-2007	783.88
531-11085	26-MAY-2007	783.88
531-11114	12-MAY-2007	2,062.65
531-11114	19-MAY-2007	2,062.65

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WARRANT # 22
05-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11114	26-MAY-2007	2,062.65
531-11118	12-MAY-2007	870.05
531-11118	19-MAY-2007	870.05
531-11118	26-MAY-2007	870.05
531-11129	12-MAY-2007	1,252.15
531-11129	19-MAY-2007	2,456.01
531-11129	26-MAY-2007	1,252.14
531-11201	12-MAY-2007	1,231.73
531-11201	19-MAY-2007	1,231.73
531-11201	26-MAY-2007	1,231.74
531-11203	12-MAY-2007	551.70
531-11203	19-MAY-2007	551.70
531-11203	26-MAY-2007	551.70
531-11206	12-MAY-2007	1,914.13
531-11206	19-MAY-2007	1,914.13
531-11206	26-MAY-2007	1,914.13
531-11226	12-MAY-2007	740.51
531-11226	19-MAY-2007	740.51
531-11226	26-MAY-2007	740.51
531-11398	12-MAY-2007	574.42
531-11398	19-MAY-2007	574.42
531-11398	26-MAY-2007	574.42
531-11477	12-MAY-2007	1,230.65
531-11477	19-MAY-2007	1,230.65
531-11477	26-MAY-2007	1,230.65
531-11489	12-MAY-2007	1,045.06
531-11489	19-MAY-2007	1,045.06
531-11489	26-MAY-2007	1,045.05
531-11490	12-MAY-2007	844.15
531-11490	19-MAY-2007	844.15
531-11490	26-MAY-2007	844.15
531-11498	12-MAY-2007	769.07
531-11498	19-MAY-2007	769.07
531-11498	26-MAY-2007	769.07
531-11516	12-MAY-2007	786.25
531-11516	19-MAY-2007	786.25
531-11516	26-MAY-2007	786.25
531-11534	12-MAY-2007	1,238.35
531-11534	19-MAY-2007	1,238.34
531-11534	26-MAY-2007	47.06
531-11535	12-MAY-2007	11,718.41
531-11535	19-MAY-2007	11,718.42
531-11535	26-MAY-2007	11,718.41
531-11537	12-MAY-2007	12,316.02
531-11537	19-MAY-2007	12,316.01
531-11537	26-MAY-2007	12,316.01
531-11538	12-MAY-2007	837.71
531-11538	19-MAY-2007	837.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11538	26-MAY-2007	837.71
531-11539	12-MAY-2007	1,390.27
531-11539	19-MAY-2007	1,390.27
531-11539	26-MAY-2007	1,390.26
531-11544	12-MAY-2007	1,869.10
531-11544	19-MAY-2007	1,869.10
531-11544	26-MAY-2007	1,869.10
531-11549	12-MAY-2007	5,575.28
531-11549	19-MAY-2007	5,575.28
531-11549	26-MAY-2007	5,575.28
531-11550	12-MAY-2007	1,538.59
531-11550	19-MAY-2007	1,296.77
531-11550	26-MAY-2007	1,435.60
531-11552	12-MAY-2007	4,405.25
531-11552	19-MAY-2007	4,405.25
531-11552	26-MAY-2007	4,405.25
531-11555	12-MAY-2007	27,377.92
531-11555	19-MAY-2007	26,199.10
531-11555	26-MAY-2007	27,088.22
531-11558	12-MAY-2007	64,705.74
531-11558	19-MAY-2007	63,824.69
531-11558	26-MAY-2007	63,824.73
531-11561	12-MAY-2007	13,092.38
531-11561	19-MAY-2007	13,988.40
531-11561	26-MAY-2007	13,988.40
531-11567	12-MAY-2007	27,803.54
531-11567	19-MAY-2007	27,803.54
531-11567	26-MAY-2007	27,803.54
531-11569	12-MAY-2007	1,032.13
531-11569	19-MAY-2007	1,032.13
531-11569	26-MAY-2007	1,032.13
531-11585	12-MAY-2007	1,056.86
531-11585	19-MAY-2007	1,056.87
531-11585	26-MAY-2007	1,056.87
531-11587	12-MAY-2007	1,717.60
531-11587	19-MAY-2007	1,717.60
531-11587	26-MAY-2007	1,717.60
531-11618	12-MAY-2007	1,641.65
531-11618	19-MAY-2007	1,641.64
531-11618	26-MAY-2007	1,618.52
531-11622	12-MAY-2007	2,738.69
531-11622	19-MAY-2007	2,738.69
531-11622	26-MAY-2007	2,738.70
531-11632	12-MAY-2007	610.55
531-11632	19-MAY-2007	610.55
531-11632	26-MAY-2007	610.55
531-11633	12-MAY-2007	2,804.10
531-11633	19-MAY-2007	2,551.99

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11633	26-MAY-2007	2,083.80
531-11635	12-MAY-2007	803.90
531-11635	19-MAY-2007	803.90
531-11635	26-MAY-2007	803.90
531-11664	12-MAY-2007	1,003.00
531-11664	19-MAY-2007	1,003.00
531-11664	26-MAY-2007	1,003.00
531-11665	12-MAY-2007	719.44
531-11665	19-MAY-2007	719.43
531-11665	26-MAY-2007	719.43
531-11699	12-MAY-2007	837.71
531-11699	19-MAY-2007	837.71
531-11699	26-MAY-2007	837.71
531-11719	12-MAY-2007	795.34
531-11719	19-MAY-2007	795.34
531-11719	26-MAY-2007	795.34
531-11722	12-MAY-2007	546.35
531-11722	19-MAY-2007	546.35
531-11722	26-MAY-2007	546.35
531-11732	12-MAY-2007	572.05
531-11732	19-MAY-2007	572.05
531-11732	26-MAY-2007	572.05
531-11733	12-MAY-2007	2,088.55
531-11733	19-MAY-2007	2,088.55
531-11733	26-MAY-2007	2,088.55
531-12020	12-MAY-2007	875.50
531-12020	19-MAY-2007	875.50
531-12020	26-MAY-2007	875.50
531-12042	12-MAY-2007	539.95
531-12042	19-MAY-2007	1,298.71
531-12066	12-MAY-2007	629.36
531-12066	19-MAY-2007	629.36
531-12066	26-MAY-2007	629.36
531-12067	12-MAY-2007	659.15
531-12067	19-MAY-2007	659.14
531-12067	26-MAY-2007	659.15
531-12068	12-MAY-2007	1,311.74
531-12068	19-MAY-2007	1,311.74
531-12068	26-MAY-2007	1,311.74
531-12071	12-MAY-2007	229.51
531-12071	19-MAY-2007	229.50
531-12071	26-MAY-2007	229.50
531-12119	12-MAY-2007	1,051.00
531-12119	19-MAY-2007	1,051.00
531-12119	26-MAY-2007	1,051.00
531-13004	12-MAY-2007	4,219.76
531-13004	19-MAY-2007	3,795.30
531-13004	26-MAY-2007	1,699.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13038	12-MAY-2007	1,337.37
531-13038	19-MAY-2007	729.59
531-13038	26-MAY-2007	763.58
531-13040	12-MAY-2007	4,202.26
531-13040	19-MAY-2007	2,657.89
531-13040	26-MAY-2007	2,943.35
531-13044	12-MAY-2007	3,372.49
531-13044	19-MAY-2007	2,827.32
531-13044	26-MAY-2007	2,537.34
531-13047	12-MAY-2007	26,803.35
531-13047	19-MAY-2007	17,325.86
531-13047	26-MAY-2007	12,260.65
531-13048	12-MAY-2007	8,605.71
531-13048	19-MAY-2007	2,910.77
531-13048	26-MAY-2007	4,730.64
531-17004	19-MAY-2007	2,700.00
531-17006	19-MAY-2007	1,200.00
531-17006	26-MAY-2007	1,150.00
TOTAL	531 POLICE DEPARTMENT	747,601.78

532-11024	12-MAY-2007	1,911.11
532-11024	19-MAY-2007	1,911.10
532-11024	26-MAY-2007	1,911.10
532-11036	12-MAY-2007	1,750.74
532-11036	19-MAY-2007	1,750.74
532-11036	26-MAY-2007	1,750.74
532-11063	12-MAY-2007	1,242.12
532-11063	19-MAY-2007	1,242.12
532-11063	26-MAY-2007	1,242.12
532-11066	12-MAY-2007	1,205.57
532-11066	19-MAY-2007	1,279.38
532-11066	26-MAY-2007	1,205.58
532-11069	12-MAY-2007	2,435.39
532-11069	19-MAY-2007	2,435.37
532-11069	26-MAY-2007	2,435.39
532-11111	12-MAY-2007	2,022.56
532-11111	19-MAY-2007	2,022.56
532-11111	26-MAY-2007	2,022.56
532-11207	12-MAY-2007	5,621.31
532-11207	19-MAY-2007	5,613.44
532-11207	26-MAY-2007	6,467.65
532-11281	12-MAY-2007	854.91
532-11281	19-MAY-2007	854.92
532-11281	26-MAY-2007	854.92
532-11285	12-MAY-2007	7,391.29
532-11285	19-MAY-2007	7,391.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11285	26-MAY-2007	7,391.28
532-11291	12-MAY-2007	6,542.26
532-11291	19-MAY-2007	6,426.22
532-11291	26-MAY-2007	6,153.50
532-11298	12-MAY-2007	882.67
532-11298	19-MAY-2007	986.51
532-11298	26-MAY-2007	1,246.12
532-11300	12-MAY-2007	35,305.63
532-11300	19-MAY-2007	32,125.44
532-11300	26-MAY-2007	32,125.44
532-11303	12-MAY-2007	1,090.35
532-11303	19-MAY-2007	1,090.35
532-11303	26-MAY-2007	1,090.35
532-11305	12-MAY-2007	4,383.19
532-11305	19-MAY-2007	4,383.19
532-11305	26-MAY-2007	4,383.19
532-11309	12-MAY-2007	91,419.05
532-11309	19-MAY-2007	97,520.28
532-11309	26-MAY-2007	97,653.39
532-11660	12-MAY-2007	1,385.40
532-11660	19-MAY-2007	1,385.40
532-11660	26-MAY-2007	1,385.40
532-11663	12-MAY-2007	1,344.65
532-11663	19-MAY-2007	1,344.64
532-11663	26-MAY-2007	1,344.65
532-11666	12-MAY-2007	1,331.35
532-11666	19-MAY-2007	1,331.35
532-11666	26-MAY-2007	1,331.35
532-12070	12-MAY-2007	21,724.76
532-12070	19-MAY-2007	25,469.29
532-12070	26-MAY-2007	26,288.47
532-13003	12-MAY-2007	605.34
532-13003	19-MAY-2007	360.52
532-13003	26-MAY-2007	299.09
532-13004	12-MAY-2007	639.40
532-13004	19-MAY-2007	886.18
532-13004	26-MAY-2007	2,033.32
532-13018	12-MAY-2007	1,618.17
532-13018	19-MAY-2007	1,805.66
532-13018	26-MAY-2007	1,780.40
532-13024	12-MAY-2007	166.20
532-13024	19-MAY-2007	110.80
532-13024	26-MAY-2007	707.04
532-13050	12-MAY-2007	9,001.78
532-13050	19-MAY-2007	8,012.34
532-13050	26-MAY-2007	11,227.94
532-19231	12-MAY-2007	1,095.66
532-19231	19-MAY-2007	1,082.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19231	26-MAY-2007	1,082.68
532-19232	12-MAY-2007	1,552.22
532-19232	19-MAY-2007	1,539.24
532-19232	26-MAY-2007	1,539.24
532-19233	12-MAY-2007	2,548.37
532-19233	19-MAY-2007	2,535.39
532-19233	26-MAY-2007	2,535.39
532-19234	12-MAY-2007	1,582.45
532-19234	19-MAY-2007	1,569.47
532-19234	26-MAY-2007	1,569.47
TOTAL	532 FIRE DEPARTMENT	644,177.53
535-81023	12-MAY-2007	192.30
535-81023	19-MAY-2007	192.30
535-81023	26-MAY-2007	192.30
TOTAL	535 EMERGENCY MANAGEMENT	576.90
536-11178	12-MAY-2007	1,272.30
536-11178	19-MAY-2007	1,272.29
536-11178	26-MAY-2007	1,272.29
536-13004	12-MAY-2007	185.72
TOTAL	536 CITYWIDE COMMUNICATIONS	4,002.60
541-11048	12-MAY-2007	856.19
541-11048	19-MAY-2007	856.19
541-11048	26-MAY-2007	856.19
541-11104	12-MAY-2007	914.99
541-11104	19-MAY-2007	914.99
541-11104	26-MAY-2007	914.99
541-11240	12-MAY-2007	1,763.86
541-11240	19-MAY-2007	1,763.87
541-11240	26-MAY-2007	1,763.87
541-11346	12-MAY-2007	618.62
541-11346	19-MAY-2007	618.62
541-11346	26-MAY-2007	1,031.04
TOTAL	541 COMMUNITY SERVICES DIVISION	12,873.42
542-11426	12-MAY-2007	1,226.25
542-11426	19-MAY-2007	1,226.25
542-11426	26-MAY-2007	981.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
542-11583	12-MAY-2007	138.00	
542-11583	19-MAY-2007	138.00	
542-11583	26-MAY-2007	46.00	
542-11584	12-MAY-2007	2,155.77	
542-11584	19-MAY-2007	2,155.77	
542-11584	26-MAY-2007	1,921.14	
542-12109	12-MAY-2007	162.00	
542-12109	19-MAY-2007	198.00	
542-12109	26-MAY-2007	80.00	
542-12582	12-MAY-2007	899.90	
542-12582	19-MAY-2007	899.90	
542-12582	26-MAY-2007	899.90	
TOTAL	542	COMMUNITY HEALTH	13,127.88

543-11380	12-MAY-2007	840.29	
543-11380	19-MAY-2007	840.29	
543-11380	26-MAY-2007	840.29	
543-11385	26-MAY-2007	400.00	
543-11438	12-MAY-2007	1,390.27	
543-11438	19-MAY-2007	1,390.26	
543-11438	26-MAY-2007	1,390.27	
543-11601	12-MAY-2007	1,136.10	
543-11601	19-MAY-2007	1,136.10	
543-11601	26-MAY-2007	1,136.10	
543-11602	12-MAY-2007	795.56	
543-11602	19-MAY-2007	795.56	
543-11602	26-MAY-2007	795.56	
543-11604	12-MAY-2007	749.90	
543-11604	19-MAY-2007	749.90	
543-11604	26-MAY-2007	749.90	
543-11605	12-MAY-2007	856.19	
543-11605	19-MAY-2007	856.19	
543-11605	26-MAY-2007	856.19	
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.	17,704.92

544-11008	12-MAY-2007	668.17
544-11008	19-MAY-2007	668.17
544-11008	26-MAY-2007	668.16
544-11099	12-MAY-2007	1,989.90
544-11099	19-MAY-2007	1,989.88
544-11099	26-MAY-2007	1,989.90
544-11112	12-MAY-2007	755.51
544-11112	19-MAY-2007	755.51
544-11112	26-MAY-2007	755.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11367	12-MAY-2007	749.90
544-11367	19-MAY-2007	749.90
544-11367	26-MAY-2007	749.90
544-11777	12-MAY-2007	1,167.25
544-11777	19-MAY-2007	1,167.25
544-11777	26-MAY-2007	1,167.25
544-12101	12-MAY-2007	242.92
544-12101	19-MAY-2007	242.92
544-12101	26-MAY-2007	242.92
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TOTAL	544 WELFARE ADMINISTRATION	16,720.92
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551-11008	12-MAY-2007	612.62
551-11008	19-MAY-2007	612.61
551-11008	26-MAY-2007	612.62
551-11028	12-MAY-2007	526.86
551-11028	19-MAY-2007	526.86
551-11028	26-MAY-2007	526.86
551-11057	12-MAY-2007	783.38
551-11057	19-MAY-2007	783.39
551-11057	26-MAY-2007	783.39
551-11094	12-MAY-2007	266.72
551-11094	19-MAY-2007	266.72
551-11094	26-MAY-2007	266.72
551-11208	12-MAY-2007	728.76
551-11208	19-MAY-2007	728.76
551-11208	26-MAY-2007	728.76
551-11211	12-MAY-2007	445.30
551-11211	19-MAY-2007	445.30
551-11211	26-MAY-2007	445.30
551-11212	12-MAY-2007	1,313.75
551-11212	19-MAY-2007	1,313.75
551-11212	26-MAY-2007	1,313.75
551-11249	12-MAY-2007	1,544.27
551-11249	19-MAY-2007	1,544.27
551-11249	26-MAY-2007	1,544.27
551-11273	12-MAY-2007	2,382.02
551-11273	19-MAY-2007	2,382.01
551-11273	26-MAY-2007	2,382.01
551-11435	12-MAY-2007	825.87
551-11435	19-MAY-2007	825.87
551-11435	26-MAY-2007	825.87
551-11462	12-MAY-2007	919.25
551-11462	19-MAY-2007	919.25
551-11462	26-MAY-2007	919.25
551-11638	12-MAY-2007	1,064.08
551-11638	19-MAY-2007	1,064.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	26-MAY-2007	1,064.08
551-13004	12-MAY-2007	126.18
551-13004	19-MAY-2007	120.81
551-13004	26-MAY-2007	67.61
551-91010	26-MAY-2007	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	35,943.23
552-11077	12-MAY-2007	1,170.18
552-11077	19-MAY-2007	1,170.18
552-11077	26-MAY-2007	1,170.19
552-11087	19-MAY-2007	746.80
552-11087	26-MAY-2007	746.80
552-11143	12-MAY-2007	784.00
552-11143	19-MAY-2007	784.00
552-11143	26-MAY-2007	784.00
552-11324	12-MAY-2007	3,604.93
552-11324	19-MAY-2007	3,604.92
552-11324	26-MAY-2007	3,604.93
552-11339	12-MAY-2007	2,728.96
552-11339	19-MAY-2007	2,420.64
552-11339	26-MAY-2007	2,689.60
552-11342	12-MAY-2007	706.00
552-11342	19-MAY-2007	706.00
552-11342	26-MAY-2007	706.00
552-11343	12-MAY-2007	3,141.92
552-11343	19-MAY-2007	2,371.20
552-11343	26-MAY-2007	2,376.00
552-11407	12-MAY-2007	4,884.00
552-11407	19-MAY-2007	4,884.00
552-11407	26-MAY-2007	4,884.00
552-11492	12-MAY-2007	746.80
552-11492	19-MAY-2007	746.80
552-11492	26-MAY-2007	746.80
552-11548	12-MAY-2007	916.14
552-11548	19-MAY-2007	916.14
552-11548	26-MAY-2007	916.14
552-11580	12-MAY-2007	915.40
552-11580	19-MAY-2007	915.39
552-11580	26-MAY-2007	915.39
552-11618	12-MAY-2007	568.25
552-11618	19-MAY-2007	568.25
552-11618	26-MAY-2007	568.25
552-11672	12-MAY-2007	1,349.78
552-11672	19-MAY-2007	1,349.78
552-11672	26-MAY-2007	1,349.78
552-11750	19-MAY-2007	733.31

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11750	26-MAY-2007	733.60
552-12156	12-MAY-2007	2,370.00
552-12156	19-MAY-2007	5,025.00
552-12156	26-MAY-2007	6,062.50
552-13004	12-MAY-2007	2,697.22
552-13004	19-MAY-2007	4,015.16
552-13004	26-MAY-2007	3,750.92
552-17004	19-MAY-2007	700.00
TOTAL	552	90,246.05
	PARKS AND RECREATION	
553-11041	12-MAY-2007	897.55
553-11041	19-MAY-2007	897.55
553-11041	26-MAY-2007	897.56
553-11078	12-MAY-2007	1,353.17
553-11078	19-MAY-2007	1,353.17
553-11078	26-MAY-2007	1,353.17
553-11098	12-MAY-2007	937.65
553-11098	19-MAY-2007	937.65
553-11098	26-MAY-2007	937.65
553-11192	12-MAY-2007	833.01
553-11192	19-MAY-2007	833.00
553-11192	26-MAY-2007	833.00
553-11279	12-MAY-2007	5,468.40
553-11279	19-MAY-2007	5,488.00
553-11279	26-MAY-2007	5,463.50
553-11327	12-MAY-2007	3,754.30
553-11327	19-MAY-2007	3,627.68
553-11327	26-MAY-2007	3,633.36
553-11336	12-MAY-2007	967.45
553-11336	19-MAY-2007	967.44
553-11336	26-MAY-2007	967.45
553-11375	12-MAY-2007	2,017.20
553-11375	19-MAY-2007	1,983.58
553-11375	26-MAY-2007	2,017.20
553-11465	12-MAY-2007	2,837.84
553-11465	19-MAY-2007	3,031.84
553-11465	26-MAY-2007	2,987.20
553-11474	12-MAY-2007	4,302.28
553-11474	19-MAY-2007	4,208.00
553-11474	26-MAY-2007	4,278.71
553-11475	12-MAY-2007	1,702.40
553-11475	19-MAY-2007	1,707.20
553-11475	26-MAY-2007	1,690.40
553-11630	12-MAY-2007	1,436.53
553-11630	19-MAY-2007	1,435.20
553-11630	26-MAY-2007	1,435.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11631	12-MAY-2007	729.60
553-11631	19-MAY-2007	729.60
553-11631	26-MAY-2007	729.60
553-11648	12-MAY-2007	732.24
553-11648	19-MAY-2007	732.23
553-11648	26-MAY-2007	732.24
553-11678	12-MAY-2007	1,515.40
553-11678	19-MAY-2007	1,515.40
553-11678	26-MAY-2007	1,515.40
553-11759	12-MAY-2007	10,142.09
553-11759	19-MAY-2007	10,141.60
553-11759	26-MAY-2007	10,145.48
553-11768	12-MAY-2007	713.60
553-11768	19-MAY-2007	285.44
553-11771	12-MAY-2007	1,683.20
553-11771	19-MAY-2007	1,683.20
553-11771	26-MAY-2007	1,683.20
553-12128	12-MAY-2007	246.23
553-12128	19-MAY-2007	295.49
553-12128	26-MAY-2007	246.23
553-13004	12-MAY-2007	1,830.60
553-13004	19-MAY-2007	2,448.62
553-13004	26-MAY-2007	2,530.68
553-17004	12-MAY-2007	700.00
553-17008	12-MAY-2007	900.00
553-17010	19-MAY-2007	1,100.00
TOTAL	553 STREET DEPARTMENT	135,179.86

555-11024	12-MAY-2007	663.48
555-11024	19-MAY-2007	663.48
555-11024	26-MAY-2007	663.48
555-11058	12-MAY-2007	888.73
555-11058	19-MAY-2007	888.73
555-11058	26-MAY-2007	888.73
555-11461	12-MAY-2007	1,349.78
555-11461	19-MAY-2007	1,349.78
555-11461	26-MAY-2007	1,349.78
555-11505	12-MAY-2007	1,170.18
555-11505	19-MAY-2007	1,170.18
555-11505	26-MAY-2007	1,170.18
555-11639	12-MAY-2007	746.80
555-11639	19-MAY-2007	746.80
555-11639	26-MAY-2007	746.80
555-11640	12-MAY-2007	695.60
555-11640	19-MAY-2007	556.48
555-11640	26-MAY-2007	736.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11738	12-MAY-2007	880.00
555-11738	19-MAY-2007	880.00
555-11738	26-MAY-2007	880.00
555-11745	12-MAY-2007	738.80
555-11745	19-MAY-2007	1,477.60
555-11745	26-MAY-2007	738.80
555-11746	12-MAY-2007	999.84
555-11746	19-MAY-2007	999.84
555-11746	26-MAY-2007	999.84
555-13004	12-MAY-2007	270.05
555-13004	26-MAY-2007	1,264.48
555-17010	12-MAY-2007	1,100.00
TOTAL	555 TRAFFIC DEPARTMENT	27,674.80
557-11161	12-MAY-2007	746.80
557-11161	19-MAY-2007	746.80
557-11161	26-MAY-2007	746.80
557-13004	12-MAY-2007	14.02
TOTAL	557 PARKING LOTS	2,254.42
561-11345	12-MAY-2007	1,199.60
561-11345	19-MAY-2007	1,199.60
561-11345	26-MAY-2007	1,199.60
561-11651	12-MAY-2007	751.62
561-11651	19-MAY-2007	751.62
561-11651	26-MAY-2007	751.62
561-11658	12-MAY-2007	915.39
561-11658	19-MAY-2007	915.39
561-11658	26-MAY-2007	915.39
561-12153	12-MAY-2007	720.00
561-12153	19-MAY-2007	1,120.00
561-12153	26-MAY-2007	1,600.00
561-13004	12-MAY-2007	67.48
561-13004	19-MAY-2007	89.97
561-13004	26-MAY-2007	472.68
561-91010	26-MAY-2007	100.00
TOTAL	561 EDGEWOOD CEMETERY	12,769.96
563-11345	12-MAY-2007	1,033.45
563-11345	19-MAY-2007	1,033.45
563-11345	26-MAY-2007	1,033.45
563-11651	12-MAY-2007	687.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
563-11651	19-MAY-2007	687.84	
563-11651	26-MAY-2007	687.84	
563-11657	12-MAY-2007	862.84	
563-11657	19-MAY-2007	862.85	
563-11657	26-MAY-2007	862.84	
563-12153	19-MAY-2007	800.00	
563-12153	26-MAY-2007	800.00	
563-13004	19-MAY-2007	58.13	

TOTAL	563	WOODLAWN CEMETERY	9,410.53

571-11174	12-MAY-2007	773.32	
571-11174	19-MAY-2007	773.33	
571-11174	26-MAY-2007	773.33	
571-11237	12-MAY-2007	1,816.79	
571-11237	19-MAY-2007	1,816.79	
571-11237	26-MAY-2007	1,816.79	

TOTAL	571	COMMUNITY DEVELOPMENT	7,770.35

572-11024	12-MAY-2007	571.96	
572-11024	19-MAY-2007	571.96	
572-11024	26-MAY-2007	571.96	
572-11215	12-MAY-2007	2,209.04	
572-11215	19-MAY-2007	2,209.03	
572-11215	26-MAY-2007	2,209.03	
572-11238	19-MAY-2007	750.83	
572-11238	26-MAY-2007	750.83	
572-11450	12-MAY-2007	1,560.86	
572-11450	19-MAY-2007	1,560.86	
572-11450	26-MAY-2007	1,560.86	
572-11522	12-MAY-2007	742.35	
572-11522	19-MAY-2007	742.35	
572-11522	26-MAY-2007	742.35	
572-11525	12-MAY-2007	916.14	
572-11525	19-MAY-2007	916.14	
572-11525	26-MAY-2007	916.14	
572-58005	19-MAY-2007	100.00	
572-58005	26-MAY-2007	2,020.00	
572-98045	19-MAY-2007	58.00	
572-98045	26-MAY-2007	58.00	
572-98046	19-MAY-2007	100.00	

TOTAL	572	PLANNING DEPARTMENT	21,838.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
573-11444	26-MAY-2007	267.84
573-12029	12-MAY-2007	375.80
573-12029	19-MAY-2007	375.80
573-12029	26-MAY-2007	375.80
573-12059	26-MAY-2007	485.39
TOTAL	573 ECONOMIC DEVELOPMENT	1,880.63
575-11032	12-MAY-2007	643.17
575-11032	19-MAY-2007	643.17
575-11032	26-MAY-2007	643.17
575-11062	12-MAY-2007	559.14
575-11062	19-MAY-2007	559.14
575-11062	26-MAY-2007	559.14
575-11189	12-MAY-2007	981.93
575-11189	19-MAY-2007	981.93
575-11189	26-MAY-2007	981.93
575-11246	12-MAY-2007	1,816.79
575-11246	19-MAY-2007	1,816.79
575-11246	26-MAY-2007	1,453.43
575-11387	12-MAY-2007	5,320.91
575-11387	19-MAY-2007	5,320.91
575-11387	26-MAY-2007	5,320.90
575-11393	12-MAY-2007	2,657.48
575-11393	19-MAY-2007	3,321.62
575-11393	26-MAY-2007	3,321.62
575-11400	12-MAY-2007	7,547.78
575-11400	19-MAY-2007	7,547.78
575-11400	26-MAY-2007	7,547.79
575-11401	12-MAY-2007	4,541.45
575-11401	19-MAY-2007	4,595.34
575-11401	26-MAY-2007	4,595.33
575-11403	12-MAY-2007	772.39
575-11403	19-MAY-2007	772.39
575-11403	26-MAY-2007	772.39
575-11404	12-MAY-2007	694.68
575-11404	19-MAY-2007	694.69
575-11404	26-MAY-2007	694.68
575-11627	12-MAY-2007	544.61
575-11627	19-MAY-2007	544.61
575-11627	26-MAY-2007	544.61
575-12087	12-MAY-2007	421.07
575-12087	19-MAY-2007	421.07
575-12087	26-MAY-2007	421.07
575-12090	12-MAY-2007	1,110.36
575-12090	19-MAY-2007	1,103.59
575-12090	26-MAY-2007	1,110.36

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12114	12-MAY-2007	1,137.84
575-12114	19-MAY-2007	1,146.46
575-12114	26-MAY-2007	1,034.40
575-13035	12-MAY-2007	117.66
TOTAL	575 PUBLIC LIBRARIES	87,337.57

576-11138	12-MAY-2007	312.48
576-11138	19-MAY-2007	312.48
576-11138	26-MAY-2007	306.90
576-11221	12-MAY-2007	983.88
576-11221	19-MAY-2007	983.88
576-11221	26-MAY-2007	983.88
576-11315	12-MAY-2007	598.60
576-11315	19-MAY-2007	598.60
576-11315	26-MAY-2007	598.60
576-11361	12-MAY-2007	3,710.51
576-11361	19-MAY-2007	3,710.51
576-11361	26-MAY-2007	3,710.52
576-11362	12-MAY-2007	1,201.76
576-11362	19-MAY-2007	1,222.20
576-11362	26-MAY-2007	1,225.60
576-13004	26-MAY-2007	30.82
576-91010	26-MAY-2007	1,900.00
TOTAL	576 BUILDING DEPARTMENT	22,391.22

577-11067	12-MAY-2007	1,072.97
577-11067	19-MAY-2007	1,072.97
577-11067	26-MAY-2007	1,072.97
577-11163	12-MAY-2007	844.13
577-11163	19-MAY-2007	844.13
577-11163	26-MAY-2007	844.13
577-11183	12-MAY-2007	937.65
577-11183	19-MAY-2007	937.65
577-11183	26-MAY-2007	937.65
577-91010	26-MAY-2007	510.00
TOTAL	577 CODE ENFORCEMENT	9,074.25

581-11012	19-MAY-2007	3,968.43
581-11075	19-MAY-2007	971.15
581-11081	19-MAY-2007	1,962.35
581-11162	12-MAY-2007	49,926.36
581-11162	19-MAY-2007	49,779.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11162	26-MAY-2007	48,943.67
581-11204	12-MAY-2007	12,381.52
581-11204	19-MAY-2007	11,629.60
581-11204	26-MAY-2007	11,022.01
581-11348	19-MAY-2007	69,752.59
581-11366	12-MAY-2007	48,474.57
581-11366	19-MAY-2007	48,547.61
581-11366	26-MAY-2007	48,756.98
581-11396	19-MAY-2007	34,378.25
581-11408	12-MAY-2007	14,879.82
581-11408	19-MAY-2007	15,000.38
581-11408	26-MAY-2007	15,679.38
581-11486	19-MAY-2007	33,064.92
581-11515	19-MAY-2007	1,231.75
581-11570	19-MAY-2007	54,972.50
581-11572	19-MAY-2007	45,954.09
581-11579	12-MAY-2007	648.66
581-11579	19-MAY-2007	33,837.06
581-11579	26-MAY-2007	648.66
581-11628	12-MAY-2007	1,093.68
581-11628	19-MAY-2007	1,215.20
581-11628	26-MAY-2007	1,093.68
581-11675	19-MAY-2007	9,807.35
581-11709	19-MAY-2007	8,831.16
581-11711	19-MAY-2007	2,461.54
581-11726	19-MAY-2007	1,444,777.04
581-11800	19-MAY-2007	26,949.81
581-11801	19-MAY-2007	14,935.91
581-11802	19-MAY-2007	12,128.59
581-11803	12-MAY-2007	640.25
581-11803	19-MAY-2007	13,416.75
581-11803	26-MAY-2007	640.25
581-11804	19-MAY-2007	15,171.82
581-11805	19-MAY-2007	36,060.48
581-11812	19-MAY-2007	2,086.42
581-11830	19-MAY-2007	1,560.58
581-11850	12-MAY-2007	3,011.04
581-11850	19-MAY-2007	3,011.04
581-11850	26-MAY-2007	3,011.04
581-11860	19-MAY-2007	6,057.01
581-12021	19-MAY-2007	1,918.78
581-12060	12-MAY-2007	2,756.51
581-12060	19-MAY-2007	2,721.56
581-12060	26-MAY-2007	2,623.63
581-12078	12-MAY-2007	950.00
581-12078	19-MAY-2007	2,662.90
581-12078	26-MAY-2007	37.50
581-12081	19-MAY-2007	354.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12084	12-MAY-2007	1,475.00
581-12084	19-MAY-2007	2,112.50
581-12084	26-MAY-2007	1,287.50
581-12087	12-MAY-2007	1,332.00
581-12087	19-MAY-2007	1,314.28
581-12087	26-MAY-2007	1,332.00
581-12111	12-MAY-2007	116,724.44
581-12111	19-MAY-2007	119,668.99
581-12111	26-MAY-2007	116,844.62
581-12112	12-MAY-2007	6,126.65
581-12112	19-MAY-2007	6,049.81
581-12112	26-MAY-2007	6,270.86
581-12126	12-MAY-2007	4,783.37
581-12126	19-MAY-2007	4,463.43
581-12126	26-MAY-2007	4,615.68
581-12135	12-MAY-2007	4,803.69
581-12135	19-MAY-2007	5,187.95
581-12135	26-MAY-2007	6,181.22
581-12136	12-MAY-2007	1,308.22
581-12136	19-MAY-2007	1,116.53
581-12136	26-MAY-2007	771.75
581-12138	12-MAY-2007	341.43
581-12138	19-MAY-2007	389.35
581-12138	26-MAY-2007	389.35
581-12141	12-MAY-2007	600.00
581-12141	26-MAY-2007	352.00
581-12153	12-MAY-2007	420.00
581-12153	19-MAY-2007	1,438.50
581-12153	26-MAY-2007	2,135.00
581-12198	19-MAY-2007	12,987.86
581-12201	12-MAY-2007	27,673.06
581-12201	19-MAY-2007	33,144.41
581-12201	26-MAY-2007	29,300.19
581-13004	19-MAY-2007	670.00
581-13021	12-MAY-2007	577.12
581-13021	19-MAY-2007	1,131.50
581-13021	26-MAY-2007	880.93
581-13032	12-MAY-2007	387.59
581-13032	19-MAY-2007	568.88
581-13032	26-MAY-2007	688.10
581-13120	12-MAY-2007	3,140.11
581-13120	19-MAY-2007	6,704.35
581-13120	26-MAY-2007	3,582.23
581-13133	12-MAY-2007	21.21
581-13133	19-MAY-2007	1,224.17
581-13133	26-MAY-2007	50.00
581-13137	12-MAY-2007	350.00
581-13137	19-MAY-2007	675.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13137	26-MAY-2007	390.54
581-19000	12-MAY-2007	218.75
581-19000	19-MAY-2007	9,545.92
581-19000	26-MAY-2007	218.75
581-19230	19-MAY-2007	1,351.55
581-19240	19-MAY-2007	1,516.81
TOTAL	581 SCHOOL DEPARTMENT	2,835,232.76
590-23575	12-MAY-2007	944.35
590-23575	19-MAY-2007	759.24
590-23575	26-MAY-2007	659.66
TOTAL	590 P/Y OBLIGATIONS	2,363.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	12-MAY-2007	509.14
801-11008	19-MAY-2007	509.14
801-11008	26-MAY-2007	509.14
801-11094	12-MAY-2007	88.91
801-11094	19-MAY-2007	88.91
801-11094	26-MAY-2007	88.91
801-11101	12-MAY-2007	1,732.80
801-11101	19-MAY-2007	1,732.80
801-11101	26-MAY-2007	1,732.80
801-11193	12-MAY-2007	871.65
801-11193	19-MAY-2007	871.65
801-11193	26-MAY-2007	871.65
801-11208	12-MAY-2007	88.87
801-11208	19-MAY-2007	88.87
801-11208	26-MAY-2007	88.87
801-11211	12-MAY-2007	63.61
801-11211	19-MAY-2007	63.61
801-11211	26-MAY-2007	63.61
801-11222	12-MAY-2007	191.33
801-11222	19-MAY-2007	191.32
801-11222	26-MAY-2007	191.33
801-11249	12-MAY-2007	127.18
801-11249	19-MAY-2007	127.18
801-11249	26-MAY-2007	127.18
801-11271	12-MAY-2007	942.44
801-11271	19-MAY-2007	942.44
801-11271	26-MAY-2007	942.44
801-11276	12-MAY-2007	2,352.00
801-11276	19-MAY-2007	2,352.00
801-11276	26-MAY-2007	2,195.20
801-11334	12-MAY-2007	901.23
801-11334	19-MAY-2007	901.23
801-11334	26-MAY-2007	901.23
801-11435	12-MAY-2007	247.76
801-11435	19-MAY-2007	247.76
801-11435	26-MAY-2007	247.76
801-11595	12-MAY-2007	5,978.00
801-11595	12-MAY-2007	2,968.00
801-11595	19-MAY-2007	6,785.54
801-11595	19-MAY-2007	2,968.00
801-11595	26-MAY-2007	6,829.23
801-11595	26-MAY-2007	2,968.00
801-11596	12-MAY-2007	3,245.23
801-11596	19-MAY-2007	3,179.69
801-11596	26-MAY-2007	3,136.00
801-11598	12-MAY-2007	776.80
801-11598	19-MAY-2007	776.80
801-11598	26-MAY-2007	776.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11606	12-MAY-2007	629.46
801-11606	19-MAY-2007	629.46
801-11606	26-MAY-2007	629.46
801-11618	12-MAY-2007	534.45
801-11618	19-MAY-2007	551.85
801-11618	26-MAY-2007	551.85
801-11647	12-MAY-2007	1,386.81
801-11647	19-MAY-2007	1,386.81
801-11647	26-MAY-2007	1,386.81
801-11765	12-MAY-2007	713.60
801-12594	12-MAY-2007	3,659.50
801-12594	19-MAY-2007	4,826.25
801-12594	26-MAY-2007	3,484.00
801-13004	12-MAY-2007	2,789.81
801-13004	12-MAY-2007	1,285.99
801-13004	12-MAY-2007	10.02
801-13004	12-MAY-2007	792.60
801-13004	19-MAY-2007	3,108.06
801-13004	19-MAY-2007	1,324.71
801-13004	19-MAY-2007	30.74
801-13004	19-MAY-2007	266.50
801-13004	26-MAY-2007	4,563.24
801-13004	26-MAY-2007	1,322.23
801-13004	26-MAY-2007	71.03
801-13004	26-MAY-2007	721.92
801-17001	19-MAY-2007	600.00
801-59236	12-MAY-2007	350.34
801-59236	19-MAY-2007	350.34
801-59236	26-MAY-2007	350.33
801-59237	12-MAY-2007	337.46
801-59237	19-MAY-2007	337.45
801-59237	26-MAY-2007	337.46
801-59240	12-MAY-2007	131.05
801-59240	19-MAY-2007	131.05
801-59240	26-MAY-2007	131.05
TOTAL	801 SOLID WASTE DISPOSAL	104,295.73
802-11028	12-MAY-2007	358.26
802-11028	12-MAY-2007	168.59
802-11028	19-MAY-2007	358.26
802-11028	19-MAY-2007	168.59
802-11028	26-MAY-2007	358.26
802-11028	26-MAY-2007	168.59
802-11064	12-MAY-2007	131.05
802-11064	12-MAY-2007	131.05
802-11064	19-MAY-2007	131.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	19-MAY-2007	131.05
802-11064	26-MAY-2007	131.05
802-11064	26-MAY-2007	131.05
802-11091	12-MAY-2007	999.84
802-11091	19-MAY-2007	999.84
802-11091	26-MAY-2007	999.84
802-11092	12-MAY-2007	739.60
802-11092	19-MAY-2007	739.60
802-11092	26-MAY-2007	730.80
802-11094	12-MAY-2007	266.71
802-11094	12-MAY-2007	266.72
802-11094	19-MAY-2007	266.70
802-11094	19-MAY-2007	266.72
802-11094	26-MAY-2007	266.71
802-11094	26-MAY-2007	266.72
802-11096	12-MAY-2007	816.65
802-11096	19-MAY-2007	816.65
802-11096	26-MAY-2007	816.65
802-11102	12-MAY-2007	789.31
802-11102	19-MAY-2007	789.31
802-11102	26-MAY-2007	789.31
802-11105	12-MAY-2007	911.12
802-11105	19-MAY-2007	911.12
802-11105	26-MAY-2007	911.12
802-11155	12-MAY-2007	892.02
802-11155	26-MAY-2007	905.50
802-11157	12-MAY-2007	2,190.30
802-11157	19-MAY-2007	2,352.00
802-11157	26-MAY-2007	2,352.00
802-11158	12-MAY-2007	1,683.20
802-11158	19-MAY-2007	1,683.20
802-11158	26-MAY-2007	1,683.20
802-11208	12-MAY-2007	35.55
802-11208	12-MAY-2007	35.55
802-11208	19-MAY-2007	35.55
802-11208	19-MAY-2007	35.55
802-11208	26-MAY-2007	35.55
802-11208	26-MAY-2007	35.55
802-11211	12-MAY-2007	381.69
802-11211	12-MAY-2007	381.69
802-11211	19-MAY-2007	381.69
802-11211	19-MAY-2007	381.69
802-11211	26-MAY-2007	381.69
802-11211	26-MAY-2007	381.69
802-11222	12-MAY-2007	191.33
802-11222	19-MAY-2007	191.32
802-11222	26-MAY-2007	191.33
802-11249	12-MAY-2007	72.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	12-MAY-2007	72.67
802-11249	19-MAY-2007	72.67
802-11249	19-MAY-2007	72.67
802-11249	26-MAY-2007	72.67
802-11249	26-MAY-2007	72.67
802-11260	12-MAY-2007	1,760.00
802-11260	19-MAY-2007	1,760.00
802-11260	26-MAY-2007	1,760.00
802-11270	12-MAY-2007	944.44
802-11270	19-MAY-2007	944.45
802-11270	26-MAY-2007	944.45
802-11330	12-MAY-2007	967.45
802-11330	19-MAY-2007	967.44
802-11330	26-MAY-2007	967.44
802-11333	12-MAY-2007	948.48
802-11333	19-MAY-2007	948.48
802-11333	26-MAY-2007	948.48
802-11435	12-MAY-2007	412.94
802-11435	12-MAY-2007	165.18
802-11435	19-MAY-2007	412.94
802-11435	19-MAY-2007	165.17
802-11435	26-MAY-2007	412.94
802-11435	26-MAY-2007	165.17
802-11480	12-MAY-2007	2,104.00
802-11480	19-MAY-2007	2,104.00
802-11480	26-MAY-2007	2,104.00
802-11507	12-MAY-2007	746.80
802-11507	19-MAY-2007	746.80
802-11507	26-MAY-2007	709.46
802-11513	12-MAY-2007	5,950.98
802-11513	19-MAY-2007	5,940.00
802-11513	26-MAY-2007	5,948.80
802-11514	12-MAY-2007	1,764.80
802-11514	19-MAY-2007	1,762.40
802-11514	26-MAY-2007	1,764.80
802-11681	12-MAY-2007	285.68
802-11681	12-MAY-2007	1,142.73
802-11681	19-MAY-2007	285.68
802-11681	19-MAY-2007	1,142.73
802-11681	26-MAY-2007	285.68
802-11681	26-MAY-2007	1,142.73
802-11693	12-MAY-2007	1,046.17
802-11693	19-MAY-2007	1,046.17
802-11693	26-MAY-2007	1,046.17
802-11763	12-MAY-2007	159.11
802-11763	12-MAY-2007	636.45
802-11763	19-MAY-2007	159.11
802-11763	19-MAY-2007	636.45

06-01-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11763	26-MAY-2007	159.11
802-11763	26-MAY-2007	636.45
802-11764	12-MAY-2007	882.40
802-11764	19-MAY-2007	1,103.01
802-11764	26-MAY-2007	1,103.01
802-12154	26-MAY-2007	624.00
802-12203	12-MAY-2007	96.00
802-12203	19-MAY-2007	192.00
802-12203	26-MAY-2007	96.00
802-13004	12-MAY-2007	376.27
802-13004	12-MAY-2007	858.88
802-13004	19-MAY-2007	1,461.09
802-13004	19-MAY-2007	2,718.47
802-13004	26-MAY-2007	922.80
802-13004	26-MAY-2007	1,589.78
802-59236	12-MAY-2007	350.33
802-59236	19-MAY-2007	350.33
802-59236	26-MAY-2007	350.33
802-59237	12-MAY-2007	2,278.41
802-59237	19-MAY-2007	968.91
802-59237	26-MAY-2007	968.91
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	108,326.39

