

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-50	283 DANIEL WEBSTER HWY	9,929.56		99,978
3	110-50	BENITEZ ANALICIA CAMPEZ	206.40		99,943
4	110-50	CASALE VINCENT & CARLOTTA	44.72		99,949
5	110-50	COOPER JAMES	1,076.72		99,981
6	110-50	DRURY DANA R	333.68		99,972
7	110-50	FORCIER EDWARD & PRISCILLA SIN	142.76		99,975
8	110-50	FROST PETER & SHEILA	239.08		99,952
9	110-50	GAMACHE JOAN	285.52		99,957
10	110-50	GANAPATHY BOPPANDA & VIVEK UPP	457.52		99,960
11	110-50	LEVESQUE FLORENCE	400.00		99,967
12	110-50	MARTIN GEORGE & MADELEINE	1,276.24		99,969
13	110-50	SALVI SANTOSH & SHWETA	975.24		99,965
14	110-50	SMITH RAYMOND & WENDY	173.72		99,963
15	110-50	THOMPSON JOHN F	5,049.92		99,946
16	110-50	WEILBRENNER MARK	323.36		99,984
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			20,914.44
17	151-12	NASHUA AIRPORT AUTHORITY	118.07		99,862
TOTAL	151-12	A/R AIRPORT AUTHORITY			118.07
18	170-00	NEW ENGLAND PAPER & SUPPLY	138.90		99,861
TOTAL	170-00	INVENTORY OF SUPPLIES			138.90
19	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		99,627
20	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		99,629
TOTAL	214-BD	BONDS DEDUCTION			600.00
21	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	9,852.06		502
TOTAL	214-BH	BLUE/CROSS HMO- CITY			9,852.06
21	214-C	ANTHEM BLUE CROSS BLUE SHIELD	234.55		502
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			234.55
22	214-DC	COTE KEITH	3,269.27		99,874
23	214-DC	DANEAU PAULA	192.00		99,640
24	214-DC	DELANEY AMANDA	192.31		99,792
25	214-DC	GODLEWSKI JEAN	76.93		99,875
26	214-DC	MENARD PAUL	192.31		99,876
27	214-DC	SLATTERY SCOTT	480.76		99,878

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TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,403.58
28	214-HC	HARVARD PILGRIM HEALTH CARE	1,410.08		503
TOTAL	214-HC	HARVARD COM HP			1,410.08
29	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	30,061.46		502
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			30,061.46
30	214-P	NORTHEAST DELTA	3,985.40		504
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			3,985.40
31	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	7,717.61		502
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			7,717.61
32	236-00	HEFFERAN TIMOTHY	138.71		100,380
TOTAL	236-00	POLICE TRAINING			138.71
33	255-00	STATE OF NH-MV	24,677.55		497
34	255-00	STATE OF NH-MV	9,411.15		498
35	255-00	STATE OF NH-MV	9,600.55		499
36	255-00	STATE OF NH-MV	9,909.50		500
37	255-00	STATE OF NH-MV	16,745.65		505
38	255-00	STATE OF NH-MV	25,948.05		506
TOTAL	255-00	STATE MVR			96,292.45
39	257-00	KEMTAH GROUP INC	4.30		100,028
TOTAL	257-00	MV REFUND PENDING			4.30
40	258-00	BITTLE CAMISSA	20.00		100,004
41	258-00	COTE THERESA M	10.00		100,007
42	258-00	FLYNN JOHN	70.00		100,013
43	258-00	HENDERSON FLORENCE	20.00		100,016
44	258-00	MUNUGOTI DHANUMJ	10.00		100,019
45	258-00	RODGERS JASON	20.00		100,022
46	258-00	SAUCIER SHARON L	25.00		100,025

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TOTAL	258-00	TVB REFUND PENDING			175.00
194,82	288-00	RICOH AMERICAS CORP	1,029.49		100,229
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			1,029.49

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194,826	3047-49075	ESCOTO AMY	23.01		100,297
194,827	3047-49075	FIRST STUDENT INC	80.53		100,187
194,828	3047-49075	MERCIER ANN	41.99		100,215
194,829	3047-49075	PLACE PATRICIA	301.85		100,149
194,830	3047-49075	RASMUSSEN VERONICA	156.83		100,228
194,831	3047-49075	WALMART COMMUNITY	149.35		100,111
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TOTAL	304	ALTERNATIVE SCHOOL			753.56
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47	305-59100	ANDERSON CECIL	287.50		99,826
48	305-59100	JEYNES COMPANY/MIKE JEYNES	175.00		99,761
49	305-59100	JOHNSON PETER N	200.00		99,825
50	305-59100	LESHANE CHAD	50.00		99,896
51	305-59100	MCLEAN JIM	100.00		99,885
52	305-59100	O'NEIL TIM	150.00		99,895
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			962.50
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194,832	3054-49075	FISHER SCIENTIFIC	822.34		100,181
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TOTAL	305	NH CF WALKER GRANT WORM WATCH			822.34
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53	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	33,251.94		502
53	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	61,172.04		502
54	308-83017	HARVARD PILGRIM HEALTH CARE	8,450.77		503
55	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	35,517.72		502
55	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	40,505.10		502
56	308-83020	NORTHEAST DELTA	12,681.21		504
56	308-83021	NORTHEAST DELTA	3,907.68		504
57	308-83025	JOHN R SHARRY INC	4,725.00		99,840
58	308-83040	CONNECTICUT UNDERWRITERS INC	1,017.00		99,628
59	308-83041	DEVINE MILLIMET & BRANCH PA W	21,867.26		100,045
60	308-83041	NIXON, RAICHE, VOGELMAN, BARRY &	80,000.00		99,625
61	308-83053	APPLE NASHUA W/C	4,365.00		99,702
62	308-83053	ASSOCIATED RADIOLOGISTS PA W/	254.00		100,040
63	308-83053	CONCORD HOSPITAL W/C	1,006.40		100,064
64	308-83053	DARTMOUTH-HITCHCOCK CLINIC	144.00		100,089
65	308-83053	EMERGENCY PHYSICIANS OF DERRY	148.00		99,808
66	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	888.00		100,069
67	308-83053	GREATER NASHUA EMERGENCY PHYS	414.00		100,058
68	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	478.67		99,799
69	308-83053	SO NH REGIONAL MEDICAL CENTER	8,071.52		100,041
70	308-83053	ST JOSEPH BUSINESS & HEALTH	364.00		99,787
71	308-83053	ST JOSEPH'S HOSPITAL W/C	1,422.75		99,698
72	308-83053	THIRD PARTY SOLUTIONS W/C	260.39		100,062

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73	308-83055	DEVINE MILLIMET & BRANCH PA W	3,003.41		100,045
74	308-83055	DUNN MICHAEL	74.80		99,883
75	308-83060	NH SOUTHERN LEAGUE	999.00		100,461
76	308-83063	GATE CITY FENCE CO INC W/C	950.00		100,044
77	308-83064	DOWNTOWN LINCOLN MERCURY INC	5,013.98		100,084
78	308-83064	GATE CITY COLLISION CENTER W	990.56		100,067
79	308-83064	THIRD PARTY SOLUTIONS W/C	32.53		100,062
80	308-94010	DESHAINES JENNIFER	578.25		100,381
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TOTAL	308	SRF - INSURANCE			332,554.98
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194,833	3086-43005	FEDEX	50.46		100,491
194,834	3086-53100	NELMS	6,600.00		100,448
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,376.77		502
	3086-83009	NORTHEAST DELTA	134.65		504
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TOTAL	308	JAVITS GRANT PROGRAM			9,161.88
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194,835	3097-41015	STAPLES BUSINESS ADVANTAGE	705.07		100,061
194,836	3097-49075	CENTRAL PAPER PRODUCTS CO	4,872.47		100,360
194,837	3097-49075	CLEAN SOURCE	128.80		100,305
194,838	3097-49085	COCA COLA	522.90		100,168
194,839	3097-49085	COSTA FRUIT & PRODUCE CO INC	4,628.87		100,378
194,840	3097-49085	FANTINI BAKING CO., INC.	2,204.70		100,252
194,841	3097-49085	GARELICK FARMS-LYNN	18,462.14		100,038
194,842	3097-49085	GILL'S PIZZA CO.	10,582.70		100,235
194,843	3097-49085	M SAUNDERS INC	4,400.30		100,220
194,844	3097-49085	NEW ENGLAND ICE CREAM	159.62		100,245
194,845	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	11,648.00		99,691
194,845	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	352.71		99,691
194,846	3097-707	LIU YAJUN	57.75		100,312
194,847	3097-707	MOBBS KAMA	137.50		100,311
194,848	3097-707	QIN JENNIE	17.45		100,317
194,849	3097-74092	BASSETT SERVICES CORPORATION	864.69		100,192
194,850	3097-74092	CASCO	58.50		99,665
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	19,938.64		502
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,205.67		503
	3097-83009	NORTHEAST DELTA	1,549.37		504
194,851	3097-91005	FLYNN NANCY	57.84		99,653
194,852	3097-91005	GILBERT DIANA T	13.58		100,231
194,853	3097-91005	GUSTIN KAREN	20.13		100,212
194,854	3097-91005	KIMBELL JEANETTE	156.41		100,173
194,855	3097-91005	RALPH PAULE	39.77		100,129
194,856	3097-91005	SILVA RICHARD	5.82		100,190
194,857	3097-91005	STONE MONIKA	55.65		100,130
194,858	3097-94005	DIRUBBO KARON	95.00		100,219

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	309	SRF - FOOD SERVICES			88,942.05
194,859	3118-44005	COPY SHOP	928.00		99,774
TOTAL	311	SUMMER SCHOOL			928.00
86	312-41015	STAPLES BUSINESS ADVANTAGE	38.41		100,106
87	312-46025	BEN'S UNIFORMS	70.00		100,368
88	312-64080	MAC MULKIN CHEVROLET INC	50.61		100,342
89	312-64080	ROBBINS AUTO PARTS INC	14.89		99,867
TOTAL	312	SRF - FINANCIAL SERVICES			173.91
194,860	3122-49050	ACADEMUS CAP & GOWN CO.	899.75		100,269
194,861	3122-49050	JOSTENS INC	21.53		100,162
TOTAL	312	ADULT ED/CONTINUING ED			921.28
90	323-91025	MARINO ANGELO	97.41		100,039
TOTAL	323	SRF - GIS			97.41
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	503.33		502
TOTAL	324	YOUTH SAFE HAVEN-PAL			503.33
194,862	3247-49075	HUDSON TROPHY COMPANY	720.00		99,833
194,863	3247-49075	NIXON CO INC	1,951.20		99,849
194,864	3247-49075	SIGNS ON DEMAND	675.00		100,330
TOTAL	324	ATHLETICS-ENTERPRISE FUND			3,346.20
92	331-01430	DATA RADIO MGMT CO INC	100.00		100,194
93	331-01430	NEXTEL COMMUNICATIONS	344.31		100,458
94	331-31050	VERIZON WIRELESS	135.24		100,477
95	331-59100	NHCADSV	595.50		100,484
96	331-78007	GRAPPONE AUTO JUNCTION	1,187.69		100,376
97	331-94005	TREASURER STATE OF NH	175.00		100,497

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	331	SRF - POLICE DEPARTMENT			2,537.74
194,865	3327-49075	MCGRAW HILL COMPANIES	1,601.09		99,790
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			1,601.09
194,866	3337-49075	COGSWELL CATHERINE	95.00		100,202
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			95.00
194,867	3347-49050	PEARSON EDUCATION	252.75		100,225
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			252.75
194,868	3357-49075	HARVARD EDUCATION PRESS	437.86		100,326
194,869	3357-49075	PEARSON EDUCATION	904.67		100,225
194,870	3357-49075	RILEY NANCY	50.79		100,131
194,871	3357-49075	SUNDANCE PUBLISHING	1,414.45		99,670
	3357-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		503
	3357-83009	NORTHEAST DELTA	80.23		504
194,872	3357-91040	MOREHOUSE LINDA	36.95		100,152
194,873	3357-91040	RILEY NANCY	79.16		100,131
194,874	3357-91040	WILLIAMS DIANE	36.95		100,259
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			4,041.85
100	341-41015	STAPLES BUSINESS ADVANTAGE	1,067.02		100,106
101	341-44020	NASHUA AREA CHAMBER OF COMMERC	225.00		100,506
102	341-49050	SOUTHERN NH SERVICES	325.00		100,463
103	341-59100	SHESHUNOFF	489.95		100,457
104	341-91025	NELSON MARY S	41.80		100,382
105	341-94008	RESEARCH FOUNDATION AT UNIV OF	6,000.00		100,447
106	341-94014	ARIAS DONNA	26.47		99,842
TOTAL	341	SRF - COMMUNITY SERVICES			8,175.24
107	342-01940	CVS STORE #639	760.00		100,383
108	342-01940	SHAW'S	760.00		100,384
109	342-41015	STAPLES BUSINESS ADVANTAGE	119.95		100,106

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<hr/>					
TOTAL	342	SRF - PUBLIC HEALTH			1,639.95
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194,875	3440-49075	MARKET BASKET	122.75		99,841
194,876	3440-49075	NEWVILLAGE PRESS	24.95		100,325
194,877	3440-49075	SAM'S CLUB	130.32		100,515
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TOTAL	344	AFTER SCHOOL PROGRAM			278.02
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	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		502
	3447-83009	NORTHEAST DELTA	42.67		504
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TOTAL	344	TITLE IV SDF 21ST CENTURY			1,401.40
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194,878	3507-49075	LUTERAN JULIA	146.37		100,201
194,879	3507-49075	STAPLES BUSINESS ADVANTAGE	630.03		100,061
194,880	3507-53102	COTE RONALD D	500.00		100,276
194,881	3507-53102	GALOTTA EDWARD	500.00		100,278
194,882	3507-53102	GURALL DANIEL	500.00		100,277
194,883	3507-53102	INDELICATO THOMAS	500.00		100,274
194,884	3507-53102	KELLY KRISTINE	500.00		100,272
194,885	3507-53102	MILLER BRUCE	500.00		100,156
194,886	3507-53102	NAJARIAN CHERYL	500.00		100,273
194,887	3507-53102	PHILLIPS MARK	500.00		100,275
194,888	3507-53102	WORTHLEY JANINE	500.00		100,290
	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,032.82		502
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,851.45		503
194,889	3507-91040	BIRON LINDA	45.00		100,292
194,890	3507-91040	CURRIER LINDSEY	115.00		100,329
194,891	3507-91040	NHAAE	1,520.00		100,324
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TOTAL	350	TITLE 11A TEACHER QUALITY			13,840.67
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114	351-05	NORTHEAST EARTH MECHANICS	1,040.00		99,889
115	351-05	PARK CONSTRUCTION	52.00		99,899
116	351-05	RW WHITE CONSTRUCTION	442.00		99,902
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TOTAL	351	SRF - PUBLIC WORKS			1,534.00
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	3516-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		502
	3516-83009	NORTHEAST DELTA	80.23		504

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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			1,086.73
119	352-59020	MEDIEVAL MANOR	1,060.00		100,440
120	352-59020	PAINTER SCOTT	95.32		100,385
121	352-705	DAHL KERRIE	20.00		99,920
122	352-705	MCINTOSH LORI	185.00		99,927
123	352-705	VENDITUOLI JANE	65.00		99,917
124	352-705	WILLARD KATHLEEN	20.00		99,924
TOTAL	352	SRF - PARKS AND RECREATION			1,445.32
194,892	3557-49075	HEINEMANN	56.36		100,167
194,893	3557-49075	LUMBRA VIRGINIA	47.62		100,155
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		503
	3557-83009	NORTHEAST DELTA	80.23		504
194,893	3557-91040	LUMBRA VIRGINIA	136.42		100,155
194,894	3557-91040	MARTELL CYNTHIA	36.42		100,164
TOTAL	355	TITLE IB READING 1ST FES			1,357.84
194,895	3597-49075	STAPLES BUSINESS ADVANTAGE	790.95		100,061
194,896	3597-53102	BEDFORD SCHOOL DISTRICT	100.00		100,327
194,897	3597-53102	MILFORD SCHOOL DISTRICT	200.00		100,328
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			1,090.95
194,898	3657-49050	AC MOORE INC	57.80		100,206
194,899	3657-49050	COCA-COLA BOTTLING CO OF NE (T	188.00		100,233
TOTAL	365	NHS - PAW SHOP			245.80
127	371-53160	W F HARNUM RIGGING SERVICES IN	800.00		100,386
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			800.00
128	374-01383	NASHUA LUMBER COMPANY INC	979.20		100,350
129	374-07040	M & L HOME IMPROVEMENT &	7,987.00		100,388
130	374-07040	RANCOURT DENISE &	8,100.00		100,390
131	374-07136	COMMUNITY COUNCIL OF NASHUA NH	44,123.00		100,387
132	374-07143	HDB/CRAM & FERGUSON INC	2,217.50		99,766
133	374-07220	GREATER NASHUA COUNCIL ON ALCO	1,585.45		99,740

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134	374-07340	JOHNSON CARRIE-ANN	4,400.00		99,934
135	374-07340	KUBAL WILLIAM	475.00		99,893
136	374-09031	COMPLIANCE NETWORK OF NE	320.00		99,865
137	374-09031	LOOMIS FARGO & CO	148.82		99,772
138	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00		99,787
139	374-09031	TRANSIT MANAGEMENT OF NASHUA	149.04		501
140	374-09031	TRANSIT MANAGEMENT OF NASHUA	350.39		508
141	374-09061	ARAMARK UNIFORM SERVICES	143.87		99,762
142	374-09061	KINNEY TOWING & TRANSPORTATION	85.00		99,847
143	374-09071	SHATTUCK MALONE OIL CO	19,066.78		100,433
144	374-09081	MAYNARD & LESIEUR INCORPORATED	135.00		100,349
145	374-09081	MICHELIN NORTH AMERICA INC	409.57		99,687
146	374-09091	CENTRAL PAPER PRODUCTS CO	228.30		100,360
147	374-09091	CHROMATE INDUSTRIAL CORP	170.00		99,770
148	374-09091	CUMMINS NORTHEAST INC	241.06		100,092
149	374-09091	DIAMOND MANUFACTURING INC	528.95		99,753
150	374-09091	GILLIG CORP	2,139.73		100,048
151	374-09091	NOMAC TOOLS LLC	115.00		99,873
152	374-09091	NORTHERN BUS SALES INC	145.80		99,795
153	374-09091	RYDER FLEET PRODUCTS.COM INC	480.49		100,076
154	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,764.70		100,353
155	374-09112	KEYSPAN ENERGY DELIVERY	499.03		100,452
156	374-09124	PENNICHUCK WATER	30.17		100,454
157	374-09133	IDEARC MEDIA CORP	74.35		100,505
158	374-09133	VERIZON	41.14		100,450
159	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,899.87		501
160	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,918.17		508
161	374-09208	TRANSIT MANAGEMENT OF NASHUA	629.05		501
162	374-09208	TRANSIT MANAGEMENT OF NASHUA	799.62		508
163	374-09211	AFSCME COUNCIL 93	853.75		100,473
164	374-09211	ASSURANT EMPLOYEE BENEFITS	1,042.27		100,476
165	374-09211	HARVARD PILGRIM HEALTH CARE	16,203.05		100,474
166	374-09211	PRUDENTIAL INSURANCE	1,096.78		100,462
167	374-09211	TRANSIT MANAGEMENT OF NASHUA	823.20		501
168	374-09211	TRANSIT MANAGEMENT OF NASHUA	943.65		508
169	374-09211	VISION SERVICE PLAN	83.30		100,475
170	374-09221	FIRST TRANSIT INC	16,650.00		99,715
171	374-09261	ARAMARK UNIFORM SERVICES	227.24		99,762
172	374-09261	WOODWORTH LOUISE	41.05		100,389
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TOTAL	374	SRF - URBAN PROGRAMS			172,410.34
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173	375-45050	ACCUITY INC	644.98		100,467
174	375-45050	AMAZON CREDIT PLAN	146.85		100,434
175	375-45050	BAKER & TAYLOR	1,468.97		99,722
175	375-45050	BAKER & TAYLOR	1,679.03		99,723
176	375-45050	BAKER & TAYLOR ENTERTAINMENT	211.23		99,711

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
177	375-45050	BOSTON GLOBE	145.60		100,500
178	375-45050	GREY HOUSE PUBLISHING	448.95		100,102
179	375-45050	INFORMATION TODAY INC	309.95		99,729
180	375-45050	SIMON & SCHUSTER	30.14		99,712
181	375-45050	THE COUNCIL OF STATE GOVERNMEN	171.00		100,051
182	375-45050	THOMSON GALE	474.06		99,757
183	375-45050	UNIVERSITY OF ILLINOIS	15.00		100,507
184	375-45050	UNIVERSITY OF MASSACHUSETTS	15.00		100,490
185	375-45050	WORLD CHAMBER OF COMMERCE DIRE	48.00		99,807
186	375-45085	BBC AUDIOBOOKS AMERICA	141.08		99,794
187	375-45220	STAPLES BUSINESS ADVANTAGE	145.59		100,106
188	375-45315	MULTI-CULTURAL BOOKS & VIDEOS	160.34		99,851
189	375-75105	JOHNSON'S ELECTRIC SUPPLY	100.00		99,734
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TOTAL	375	SRF - PUBLIC LIBRARIES			6,355.77
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194,900	3767-31005	ONE COMMUNICATIONS	6.72		100,495
	3767-31005	VERIZON	156.76		100,450
194,901	3767-43005	PETTY CASH	10.00		100,391
194,902	3767-49035	BARNES & NOBLE INC	1,077.75		99,632
194,903	3767-49035	BENCHMARK EDUCATION CO	75.90		100,221
194,904	3767-49035	EDUPRESS	114.68		100,283
194,905	3767-49035	MCGRAW HILL COMPANIES	663.13		99,790
194,906	3767-49035	SCHOLASTIC INCORPORATED	228.33		100,365
194,907	3767-49050	CHISHOLM JUNE	26.91		100,132
194,908	3767-49050	DALTON SHARON	23.74		100,300
194,909	3767-49050	MICHAUD CYNTHIA	112.70		100,141
194,910	3767-49050	PCI EDUCATIONAL PUBLISHING	534.22		100,124
194,911	3767-49050	PETTY CASH	2.99		100,391
194,912	3767-49050	RUSSELL GAIL	55.96		100,299
194,913	3767-49050	SCHOOL SPECIALTY	372.82		100,166
194,914	3767-49050	STAPLES BUSINESS ADVANTAGE	46.93		100,061
194,915	3767-49050	TEACH AND LEARN SHOP	26.00		100,112
194,916	3767-49075	RUSSELL GAIL	69.18		100,299
194,917	3767-53101	CLUB Z! TUTORING SERVICES	1,498.55		100,262
194,918	3767-53101	COLBY ROSE L	1,638.80		100,281
194,919	3767-53101	DALTON SHARON	787.50		100,295
194,920	3767-53101	LIL' IGUANA CHILDREN'S	150.00		100,210
194,921	3767-53101	RUSSELL GAIL M	787.50		100,296
194,922	3767-56020	FIRST CHURCH	3,103.00		99,738
194,923	3767-64040	SUPER DUPER PUBLICATIONS	588.00		100,217
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,394.94		502
	3767-83009	NORTHEAST DELTA	212.18		504
194,924	3767-94030	LINDAMOOD-BELL	2,844.30		100,199

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	376	TITLE I ESEA			20,609.49
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194,925	3887-49050	NSPRA NATIONAL SEMINAR	55.95		100,517
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	20.30		502
	3887-83009	NORTHEAST DELTA	2.69		504
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TOTAL	388	TITLE V INNOVATIVE PROGRAMS			78.94
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194,926	3907-49050	AC MOORE INC	50.14		100,206
194,927	3907-49050	WALMART COMMUNITY	177.13		100,111
194,928	3907-53102	AGNES JUDITH	1,500.00		100,257
194,929	3907-91040	DECA	360.00		100,392
194,930	3907-91040	NEW HORIZONS COMPUTER LEARNING	999.00		100,059
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TOTAL	390	VOC ED SECONDARY PERKINS			3,086.27
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	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		502
	3937-83009	NORTHEAST DELTA	134.65		504
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TOTAL	393	DAY CARE			1,493.38
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194,931	3957-49050	AMERICAN SPEECH LANGUAGE HEARI	269.00		100,254
194,932	3957-49050	CLARKE CYNTHIA	93.25		100,293
194,933	3957-49050	RICH ROBIN A	93.51		100,165
194,934	3957-49050	STAPLES BUSINESS ADVANTAGE	700.12		100,061
194,935	3957-53103	BOLICK TERESA DBA BOLICK TERES	200.00		100,128
194,936	3957-53109	MCCARTNEY AMY	5,549.25		100,393
194,937	3957-53109	OFFICETEAM	451.83		100,307
194,938	3957-53109	WATERS MARCIA	326.69		100,286
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	25,101.71		502
	3957-83006	HARVARD PILGRIM HEALTH CARE	6,054.75		503
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TOTAL	395	IDEA BASIC SPEC ED			38,840.11
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	3967-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		502
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TOTAL	396	IDEA PRESCHOOL SPEC ED			1,006.50
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	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	862.09		502

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	397	SPECIAL ED LOCAL			862.09

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200	412-162	HILLSBOROUGH COUNTY TREASURER	1,071.46		100,356
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			1,071.46
201	412-180	FORTIER YVES	62.00		100,010
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			62.00
202	431-314	CITY OF NASHUA	19.78		100,394
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			19.78
203	452-583	TERIS MARGARET	15.00		99,930
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			15.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204	501-31050	VERIZON WIRELESS	164.51		100,477
TOTAL	501	MAYOR'S OFFICE			164.51
205	502-66025	GE CAPITAL INC	133.00		100,098
206	502-49025	MATTHEW BENDER & CO INC	78.70		100,508
207	502-49025	WEST PAYMENT CENTER	336.00		100,451
TOTAL	502	LEGAL DEPARTMENT			547.70
208	505-81077	COMMUNITY MUSIC SCHOOL	1,400.00		99,945
209	505-81018	NASHUA CHILDREN'S HOME	7,000.00		100,171
210	505-81063	NASHUA SYMPHONY ORCHESTRA & CH	5,000.00		100,080
211	505-81098	NORTHERN BALLET THEATRE	5,000.00		100,100
212	505-81099	THE ACTORSINGERS	400.00		99,916
213	505-81076	THE PEACOCK PLAYERS INC	2,700.00		99,745
TOTAL	505	CIVIC & COMM. ACTIVITIES			21,500.00
214	506-31005	PAETEC COMMUNICATIONS INC	5,109.41		100,436
215	506-31005	VERIZON	5,376.60		100,450
216	506-31005	VERIZON	623.25		100,504
217	506-31005	VERIZON ONLINE	41.84		100,470
TOTAL	506	TELECOMMUNICATIONS			11,151.10
218	508-83100	STATE OF NH - UC W/C	2,214.00		100,043
218	508-83101	STATE OF NH - UC W/C	4,393.14		100,043
TOTAL	508	INSURANCE - POLICY COSTS			6,607.14
219	512-59266	CBCINNOVIS INC	18.00		99,871
220	512-98035	CITY OF NASHUA/PETTY CASH	854.16		99,624
221	512-66025	GE CAPITAL INC	270.00		100,098
222	512-94005	NH TAX COLLECTOR'S ASSOCIATION	20.00		99,780
223	512-59182	PRINTGRAPHICS OF MAINE	4,080.94		99,725
224	512-41055	STANDARD REGISTER COMPANY	106.45		99,697
225	512-41015	STAPLES BUSINESS ADVANTAGE	66.99		100,106
225	512-41055	STAPLES BUSINESS ADVANTAGE	242.54		100,106
TOTAL	512	FINANCIAL SERVICES			5,659.08

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225	513-49075	STAPLES BUSINESS ADVANTAGE	1,189.38		100,106
TOTAL	513	CITY CLERK'S OFFICE			1,189.38
226	516-45240	CONWAY OFFICE PRODUCTS LLC	200.00		99,776
227	516-45240	GE CAPITAL INC	75.00		100,465
228	516-54016	SUCCESS ADVERTISING INC	3,195.00		99,764
TOTAL	516	PURCHASING DEPARTMENT			3,470.00
229	517-75023	B & S LOCKSMITHS INC	1,971.00		100,081
230	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		100,363
231	517-75023	HEATING SPECIALTIES OF NH INC	60.60		100,341
232	517-42005	HOME DEPOT CREDIT SERVICES	15.23		100,449
232	517-42010	HOME DEPOT CREDIT SERVICES	32.93		100,449
232	517-75023	HOME DEPOT CREDIT SERVICES	19.75		100,449
233	517-59100	HUFF & GAUTHIER INC	120.00		99,771
234	517-75105	M & M ELECTRICAL SUPPLY CO INC	39.34		100,335
235	517-33005	PENNICHUCK WATER	647.83		100,454
236	517-32005	PUBLIC SERVICE OF NH	5,721.91		100,492
237	517-75105	VIKING CONTROLS INC	260.00		99,789
TOTAL	517	BUILDING MAINT - CITY ADMIN			8,960.59
238	519-94005	ANDRUSKEVICH PAMELA	336.00		99,690
239	519-72010	DATABANK IMX	763.00		100,464
240	519-41010	STAPLES BUSINESS ADVANTAGE	69.30		100,106
TOTAL	519	ASSESSORS			1,168.30
241	520-53100	BOOTH HILARY	520.00		100,072
242	520-59100	ERICKSON CLEANING SERVICES LLC	620.00		99,783
243	520-34015	KEYSPAN ENERGY DELIVERY	24.64		100,452
244	520-33005	PENNICHUCK WATER	38.73		100,454
TOTAL	520	HUNT BUILDING			1,203.37
245	522-94040	BARKER JOHN	218.10		100,396
246	522-78007	GRAINGER	571.95		99,710
247	522-31040	MCMULLEN DAN	53.45		100,395
248	522-94005	NH LOCAL GOVERNMENT INFORMATIO	15.00		100,478
249	522-64045	QUEENSBORO CO	287.50		100,487
250	522-41015	STAPLES BUSINESS ADVANTAGE	155.53		100,106

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	522	INFORMATION TECHNOLOGY			1,301.53

251	524-64045	COMP USA INC	73.26		99,713
252	524-64045	DELL MARKETING LP	230.00		99,747
253	524-64045	GATEWAY COMPANIES INC	993.00		99,863

TOTAL	524	COMPUTERS - CITYWIDE			1,296.26

254	531-53056	AAA CREDIT SCREENING SERV LLC	175.00		99,662
255	531-91025	ALBERT JOSHUA	38.80		100,404
256	531-46045	ALEC'S SHOE STORE INC	109.95		99,801
257	531-91025	ANDERSON ADAM	35.60		100,413
258	531-45220	APOTHECARY PRODUCTS INC	79.03		99,661
259	531-31050	ARCH WIRELESS	25.44		100,502
260	531-79030	ASAP FIRE & SAFETY CORPORATION	3,212.75		99,767
261	531-59100	BAER ALEXANDRA	195.00		99,856
262	531-46030	BEN'S UNIFORMS	297.00		100,368
262	531-46040	BEN'S UNIFORMS	750.06		100,368
262	531-46045	BEN'S UNIFORMS	140.00		100,368
263	531-78007	BEST FORD	536.88		99,664
263	531-78075	BEST FORD	919.45		99,664
264	531-74092	BLACK BOX NETWORK SERVICES	154.50		100,034
265	531-47010	BOUND TREE MEDICAL LLC	219.20		99,660
266	531-74070	BUSHMASTER FIREARMS	24.30		99,749
267	531-78007	CARPARTS OF NASHUA	231.92		99,663
268	531-53125	CASEY JAMES	200.00		100,402
269	531-42000	CENTRAL PAPER PRODUCTS CO	515.58		100,360
270	531-98029	CITY OF NASHUA	60.00		100,408
271	531-94010	COLLINS NICHOLE	385.50		100,410
272	531-31025	COMCAST	107.00		100,472
273	531-78075	DIAMOND GLASS COMPANIES	268.01		99,880
274	531-94005	DICKERSON RONALD	143.49		100,416
275	531-91025	DUNN ROBERT	83.57		100,401
276	531-78007	EASTERN SPECIALTY PRODUCTS	208.80		100,345
277	531-94010	GAPHARDT CLARK	792.00		100,414
278	531-94005	GAUTIER KURT	96.20		100,412
279	531-94005	GAUTIER KURT W	251.23		100,417
280	531-46040	GEORGE'S APPAREL	405.00		99,718
281	531-78065	GOODYEAR AUTO SERVICE CENTER	1,115.76		99,635
281	531-78100	GOODYEAR AUTO SERVICE CENTER	108.00		99,635
282	531-41015	GRANITE STATE STAMPS INC	10.73		100,091
283	531-78007	GRAPPONE AUTO JUNCTION	48.02		100,376
284	531-74092	HEARTLAND SERVICES INC	564.23		99,778
285	531-41015	HEFFERAN TIMOTHY	37.00		100,397
285	531-74092	HEFFERAN TIMOTHY	31.67		100,397

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
285	531-75023	HEFFERAN TIMOTHY	45.94		100,397
285	531-78007	HEFFERAN TIMOTHY	7.99		100,397
285	531-98029	HEFFERAN TIMOTHY	54.24		100,397
286	531-42000	HOME DEPOT CREDIT SERVICES	144.32		100,449
286	531-75023	HOME DEPOT CREDIT SERVICES	49.99		100,449
287	531-74092	J LAWRENCE HALL INC	9,944.77		100,374
287	531-75130	J LAWRENCE HALL INC	794.06		100,374
288	531-91025	KENNEY BRIAN	38.80		100,399
289	531-59100	KERRY FIRE PROTECTION INC	175.00		99,830
290	531-34015	KEYSPAN ENERGY DELIVERY	59.47		100,452
291	531-94010	KUCHARSKI TY	500.00		100,411
292	531-46030	LAROCHE PETER	36.20		100,398
293	531-46040	LATULIPPE JOHN P	39.98		100,420
294	531-94005	LEHTO JONATHAN	38.80		100,406
295	531-78007	MAC MULKIN CHEVROLET INC	204.58		100,342
295	531-78075	MAC MULKIN CHEVROLET INC	162.63		100,342
296	531-46040	MANSFIELD WILLIAM	136.66		100,418
297	531-78065	MAYNARD & LESIEUR INCORPORATED	182.88		100,349
298	531-64360	MHQ MUNICIPAL VEHICLES	3,100.00		99,898
299	531-59100	MORIARTY TODD	126.00		100,403
300	531-64192	NASHUA OUTDOOR POWER EQUIP	87.93		99,835
301	531-94005	NAT'L ASSOC OF UNDERWATER INST	125.00		100,407
302	531-95000	NEW HAMPSHIRE BAR ASSOC	445.00		100,471
303	531-31040	NEXTEL COMMUNICATIONS	47.64		100,458
304	531-78007	NYTECH SUPPLY CO	69.69		99,688
305	531-46040	OSTLER DANIEL C	209.95		100,400
306	531-31040	PAETEC COMMUNICATIONS INC	371.22		100,436
306	531-74040	PAETEC COMMUNICATIONS INC	617.35		100,436
307	531-33005	PENNICHUCK WATER	113.55		100,454
308	531-66030	PITNEY BOWES INC	372.00		100,105
309	531-53050	PSYCHOTHERAPY ASSOCIATES INC	300.00		100,182
310	531-32035	PUBLIC SERVICE OF NH	119.57		100,492
311	531-46040	RILEY'S SPORT SHOP INC	70.00		99,647
312	531-91025	ROARK MEGHAN	77.60		100,409
313	531-78007	ROBBINS AUTO PARTS INC	200.91		99,867
314	531-34015	SHATTUCK MALONE OIL CO	41.89		100,433
315	531-41005	STAPLES BUSINESS ADVANTAGE	395.97		100,106
315	531-41015	STAPLES BUSINESS ADVANTAGE	33.98		100,106
316	531-31035	STATE OF NH	1,125.00		99,737
317	531-91025	STONE JAMES J JR	38.80		100,405
318	531-91025	SULLIVAN FRANCIS	77.60		100,419
319	531-42000	THE WIPER CONNECTION	150.50		99,678
320	531-94010	THERRIEN TODD	500.00		100,415
321	531-78007	TOWERS MOTOR PARTS CORP	109.62		100,079
322	531-43005	UNITED STATES POSTAL SERVICE	400.00		507
323	531-31020	VERIZON	274.25		100,450
324	531-31025	VERIZON	145.17		100,459
324	531-31040	VERIZON	2.09		100,459

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
325	531-31025	VERIZON WIRELESS	49.27		100,477
325	531-31040	VERIZON WIRELESS	450.77		100,477
326	531-74035	WEST PAYMENT CENTER	131.15		99,735
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TOTAL	531	POLICE DEPARTMENT			35,572.45
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327	532-46015	AGAN WAYNE	544.32		99,804
328	532-75023	ARROW PAPER CORP	59.90		99,777
329	532-94010	BAUTISTA CYNTHIA	1,052.00		100,226
330	532-46045	BIANCHI ROBERT	139.30		100,070
331	532-46040	COTE DOUGLAS A	173.05		99,701
332	532-64094	FIRE TECH & SAFETY OF NEW ENGL	1,690.92		100,086
333	532-63005	FLETCHER'S APPLIANCE	649.00		99,716
334	532-63005	FLYNN PLUMBING & HEATING	150.00		99,705
335	532-69025	HOME DEPOT CREDIT SERVICES	7.96		100,449
335	532-75023	HOME DEPOT CREDIT SERVICES	10.09		100,449
336	532-46040	HUNTRESS UNIFORMS	39.95		99,743
337	532-72060	IDEAL BUSINESS MACHINES INC	85.00		100,366
338	532-46030	INDUSTRIAL PROTECTION SERVICES	5,812.00		99,704
338	532-64094	INDUSTRIAL PROTECTION SERVICES	121.64		99,704
339	532-78007	JACK YOUNG COMPANY INC	109.40		100,352
340	532-34015	KEYSPAN ENERGY DELIVERY	1,607.98		100,452
341	532-78100	MINUTEMAN TRUCKS INC	37.54		99,881
342	532-42005	NEW ENGLAND PAPER & SUPPLY	197.65		99,861
342	532-42010	NEW ENGLAND PAPER & SUPPLY	337.25		99,861
342	532-42020	NEW ENGLAND PAPER & SUPPLY	86.60		99,861
343	532-49025	NH DIV OF FIRE STANDARDS & TRA	891.00		99,843
344	532-95005	NH FIRE PREVENTION SOCIETY/IAA	36.00		100,441
345	532-31040	PAETEC COMMUNICATIONS INC	24.07		100,436
346	532-33005	PENNICHUCK WATER	318.55		100,454
347	532-32005	PUBLIC SERVICE OF NH	6,080.58		100,492
348	532-53025	PULDE MILO DR	1,960.00		99,931
349	532-78100	REXEL CLS	86.65		100,279
350	532-98005	SALSBURY INDUSTRIES	280.00		99,903
351	532-45110	SANEL AUTO PARTS CO	319.60		99,821
351	532-78100	SANEL AUTO PARTS CO	180.28		99,821
352	532-46040	SIMARD MATTHEW	173.05		99,758
353	532-41015	STAPLES BUSINESS ADVANTAGE	336.55		100,106
353	532-62025	STAPLES BUSINESS ADVANTAGE	488.63		100,106
354	532-78100	TOWNSEND FORD	66.38		99,907
355	532-31040	VERIZON WIRELESS	34.67		100,477
356	532-63065	WALMART COMMUNITY	137.34		100,442
357	532-46045	WOOD RICHARD	278.20		100,050
358	532-78020	YANKEE TRUCKS	223.23		99,682

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	532	FIRE DEPARTMENT			24,826.33
359	534-32020	PUBLIC SERVICE OF NH	74.25		100,492
TOTAL	534	STREET LIGHTING			74.25
360	535-64030	DIVER'S DEN DIVE SHOP INC	280.00		99,888
TOTAL	535	EMERGENCY MANAGEMENT			280.00
361	536-64255	MOTOROLA	603.06		99,748
362	536-78007	NORTHERN FOREIGN CAR PARTS INC	132.45		100,379
363	536-32035	PUBLIC SERVICE OF NH	1,210.06		100,492
364	536-64255	TESSCO TECHNOLOGIES INC	60.10		99,828
365	536-43005	UNITED PARCEL SERVICE	10.04		100,509
366	536-31050	VERIZON WIRELESS	70.25		100,477
TOTAL	536	CITYWIDE COMMUNICATIONS			2,085.96
367	541-72010	CONWAY OFFICE PRODUCTS LLC	200.00		99,776
368	541-33005	PENNICHUCK WATER	146.95		100,454
369	541-32005	PUBLIC SERVICE OF NH	1,059.85		100,492
370	541-34005	SHATTUCK MALONE OIL CO	277.50		100,433
TOTAL	541	COMMUNITY SERVICES DIVISION			1,684.30
371	542-72010	CONWAY OFFICE PRODUCTS LLC	200.00		99,776
372	542-59100	HEALTH STOP INC	79.00		99,800
373	542-91005	PORRES LUIS	170.91		99,848
TOTAL	542	COMMUNITY HEALTH			449.91
374	543-49075	BAILEY'S	102.50		99,644
375	543-91005	TREMBLAY MICHAEL	97.08		100,065
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			199.58
376	545-97020	23-25 TEMPLE ST REALTY LLC	2,250.17		100,047
377	545-97020	25 ELM ST REALTY TRUST	345.00		100,082
378	545-97020	28-34 RR SQUARE LLC	410.00		99,686

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
379	545-97020	ADAMO RONALD J	656.80		99,732
380	545-97020	ARLINGTON ARMS LLC	400.00		100,077
381	545-97020	BC-AD PROPERTIES	1,328.91		99,817
382	545-97020	BLANCHARD BLDG INVESTS/KENNETH	475.00		99,726
383	545-97020	BONNETTE STEPHEN	700.00		99,754
384	545-97020	BROOK VILLAGE NORTH ASSOCIATES	815.13		99,870
385	545-97020	BUTLER JOSEPH	600.00		99,667
386	545-97020	CARROLL DOUGLAS	282.13		100,035
387	545-97020	CENTRAL REALTY	513.49		99,857
388	545-97015	CHARRON MEDICAL SERVICES	75.00		99,656
389	545-97020	COUNTRY BARN MOTEL	180.00		99,816
390	545-97015	DEMOULAS SUPERMARKETS INC	3,684.75		100,435
391	545-97020	DESMARAIIS LEONARD	325.62		99,659
392	545-97020	DOWNTOWNER NELSON/DAVID A GREG	330.00		99,676
393	545-97020	DROUIN ROBERT G	220.65		100,049
394	545-97020	FISCHER MARJORIE	377.15		99,853
395	545-97020	FORTIER CARMEN Y	505.22		100,063
396	545-97020	FREEDOM APARTMENTS LLC	328.40		99,809
397	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,241.35		100,104
398	545-97020	GREENLEAF JACK	300.00		99,683
399	545-97020	HERNADEZ WILFREDO	679.60		100,037
400	545-97020	JMR CONSTRUCTION INC	368.33		99,788
401	545-97015	KEYSPAN ENERGY DELIVERY	3,300.00		100,501
402	545-97020	L & G PROPERTIES LLC	685.98		100,055
403	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,735.55		100,074
404	545-97020	LAPOINTE OLIVER MARIE GABE & D	382.30		99,798
405	545-97020	LAVOIE DAVID	500.00		100,054
406	545-97020	LILLIANS MOTEL	505.00		99,646
407	545-97020	LOCUST ST REALTY LLC/TIMOTHY L	316.25		100,109
408	545-97020	MCCHANDLER LLC	412.00		99,814
409	545-97020	MOTEL 6	813.85		100,078
410	545-97020	NASHUA HOUSING AUTHORITY	511.60		100,083
411	545-97020	NOEL MAURICE R	120.00		99,796
412	545-97020	O'DONNELL ALBERT	287.50		100,036
413	545-97020	O'NEIL MICHAEL	204.51		99,744
414	545-97020	PARENT JEAN	352.36		99,797
415	545-97020	PRINCETON PROPERTY MANAGEMENT	875.00		99,731
416	545-97015	PUBLIC SERVICE CO OF NH	4,327.21		100,498
417	545-97020	REGENT PARK ASSOCIATES	138.64		99,760
418	545-97020	REGISTER LINDA B	700.00		100,075
419	545-97020	RODRIGUE ROBERT N	1,573.54		99,717
420	545-97020	ROSA JUSSARA	483.71		99,823
421	545-97015	ST JOSEPH PHARMACY	92.50		99,689
422	545-97020	THE GLEAM TEAM LLC	780.00		99,759
423	545-97020	TRAINOR MARINA	797.06		99,894
424	545-97020	TURMEL RANDY	250.04		99,699
425	545-97020	WRN REAL ESTATE LLC	1,097.57		100,057

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	545	WELFARE COSTS			38,634.87

426	551-95005	AMERICAN PUBLIC WORKS ASSN	290.25		100,499
427	551-94005	APWA REGISTRATION	680.00		100,503
428	551-59100	CORBETT CLEANING CO/STEPHEN CO	350.00		99,844
429	551-72010	HSM ELECTRONIC PROTECTION SERV	270.17		100,469
430	551-64300	MAINE TECHNICAL SOURCE INC	2,191.49		99,707
431	551-59187	NASHUA REGIONAL PLANNING COMMI	19,347.03		100,370
432	551-31040	PAETEC COMMUNICATIONS INC	3.98		100,436
433	551-41015	STAPLES BUSINESS ADVANTAGE	400.84		100,106

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			23,533.76

434	552-75022	B & S LOCKSMITHS INC	299.50		100,081
435	552-75021	BROX INDUSTRIES INC	4,032.88		99,694
436	552-59050	BURGESS ALYSSA	44.00		99,939
437	552-78007	CARPARTS OF NASHUA	175.50		99,663
438	552-78100	CREATIVE SIGNS LLC	75.00		100,053
439	552-78100	D & R TOWING INC	100.00		100,340
440	552-48015	DENNIS K BURKE INC	1,504.08		100,510
441	552-78100	DICK RAYMOND INC	299.35		100,355
442	552-75021	EDWARD C WHITNEY & SON INC	120.00		100,108
443	552-75135	ERICKSON CLEANING SERVICES LLC	440.00		99,783
444	552-75022	F W WEBB COMPANY	19.85		99,728
445	552-75021	FRANKLIN PAINT CO INC	204.50		100,189
446	552-59015	GALE MARCUS	400.00		99,669
447	552-59050	GONZALEZ JORGE	22.00		99,933
448	552-46030	GRAINGER	163.44		99,710
448	552-75021	GRAINGER	77.04		99,710
449	552-66000	HANDY HOUSE INC	59.00		100,468
450	552-59050	HENDERSON MICHAEL	160.00		100,260
451	552-46030	HOME DEPOT CREDIT SERVICES	35.82		100,449
451	552-69035	HOME DEPOT CREDIT SERVICES	48.91		100,449
451	552-75021	HOME DEPOT CREDIT SERVICES	194.73		100,449
451	552-75135	HOME DEPOT CREDIT SERVICES	84.82		100,449
451	552-75165	HOME DEPOT CREDIT SERVICES	49.12		100,449
451	552-75170	HOME DEPOT CREDIT SERVICES	232.27		100,449
451	552-75175	HOME DEPOT CREDIT SERVICES	39.48		100,449
452	552-59050	JENNINGS ROY	22.00		99,936
453	552-75021	JOHNSON'S ELECTRIC SUPPLY	99.40		99,734
454	552-34015	KEYSPAN ENERGY DELIVERY	242.79		100,452
454	552-34045	KEYSPAN ENERGY DELIVERY	701.03		100,452
455	552-75021	LARCHMONT IRRIGATION	120.26		99,786
456	552-59050	LAROCQUE CHRISTINE	150.00		99,891
457	552-59050	LAROCQUE MICHELLE	150.00		99,855

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
458	552-75021	LESCO-PROX	21.54		99,779
459	552-75021	M & M ELECTRICAL SUPPLY CO INC	62.54		100,335
460	552-78065	MAYNARD & LESIEUR INCORPORATED	771.88		100,349
461	552-78007	NAPA AUTO PARTS	381.82		100,073
462	552-75021	NASHUA FARMERS EXCHANGE INC	303.46		100,364
463	552-74085	NASHUA OUTDOOR POWER EQUIP	262.87		99,835
463	552-78007	NASHUA OUTDOOR POWER EQUIP	19.17		99,835
464	552-59140	NASHUA RED CROSS	390.00		100,481
465	552-94005	NESTMA	250.00		100,479
465	552-95005	NESTMA	90.00		100,479
466	552-31040	PAETEC COMMUNICATIONS INC	21.30		100,436
467	552-33005	PENNICHUCK WATER	3,768.89		100,454
468	552-78007	PINE MOTOR PARTS	154.28		100,351
469	552-32005	PUBLIC SERVICE OF NH	2,300.33		100,492
469	552-32005	PUBLIC SERVICE OF NH	3,932.49		100,493
469	552-32040	PUBLIC SERVICE OF NH	2,794.59		100,493
470	552-78100	RBG INC	1,855.82		99,634
471	552-59015	RIORDAN ANDREW	250.00		99,858
472	552-41015	RIS PAPER COMPANY INC	102.58		99,750
473	552-59050	ROEBUCK CHAD	35.00		99,942
474	552-59050	RYAN SEAN	314.00		99,812
475	552-78100	S V MOFFETT CO INC	275.59		99,846
476	552-78007	SANEL AUTO PARTS CO	443.62		99,821
477	552-45110	SEASONAL SPECIALTY STORES	204.79		100,095
477	552-45235	SEASONAL SPECIALTY STORES	101.76		100,095
477	552-75021	SEASONAL SPECIALTY STORES	59.90		100,095
478	552-59050	SEVIGNY RONALD	225.00		99,819
479	552-75135	SPORT SUPPLY GROUP INC	220.99		100,068
480	552-45250	STAPLES BUSINESS ADVANTAGE	89.21		100,106
481	552-59050	TOROSIAN GEORGE	227.50		99,859
482	552-64192	TURF PRODUCTS CORP	9,000.00		100,110
483	552-75175	UNITED SUPPLY COMPANY INC	104.33		100,358
484	552-59050	WELLIVER RON	141.00		99,769
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TOTAL	552	PARKS AND RECREATION			39,543.02
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485	553-42010	BANNER SYSTEMS OF MASSACHUSETT	230.55		100,334
486	553-69025	BELLETETES INC	10.78		99,815
487	553-45015	BROX INDUSTRIES INC	4,598.72		99,694
487	553-45025	BROX INDUSTRIES INC	38.00		99,694
487	553-45190	BROX INDUSTRIES INC	233.98		99,694
488	553-49075	CCP INDUSTRIES INC	346.25		99,832
489	553-45060	CORRIVEAU ROUTHIER INC	222.02		100,339
490	553-48015	DENNIS K BURKE INC	26,023.63		100,510
491	553-78100	DUNN BATTERY	165.90		99,756
492	553-78100	GILBERT DRIVELINE	159.89		100,087
493	553-59100	GMS HYDRAULICS INC	180.14		100,371

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
494	553-49075	GRAINGER	170.55		99,710
494	553-69025	GRAINGER	37.56		99,710
495	553-69025	HOME DEPOT CREDIT SERVICES	25.97		100,449
496	553-49075	HOP	285.00		99,679
497	553-68060	HOWARD P FAIRFIELD INC	6,440.00		100,263
497	553-78100	HOWARD P FAIRFIELD INC	234.76		100,263
498	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	192.63		100,346
499	553-49075	MAYNARD & LESIEUR INCORPORATED	103.30		100,349
500	553-78100	MCDEVITT TRUCKS INC	41.99		100,103
501	553-78100	MILL METALS CORP	2,253.70		100,056
502	553-49075	NAPA AUTO PARTS	74.95		100,073
502	553-78100	NAPA AUTO PARTS	258.08		100,073
503	553-45060	NASHUA FARMERS EXCHANGE INC	96.00		100,364
504	553-31040	PAETEC COMMUNICATIONS INC	19.08		100,436
505	553-45060	REDIMIX COMPANIES INC	345.00		99,850
506	553-42010	ROCHESTER MIDLAND CORPORATION	66.22		100,361
507	553-49075	SANEL AUTO PARTS CO	39.34		99,822
507	553-69025	SANEL AUTO PARTS CO	857.11		99,822
507	553-78100	SANEL AUTO PARTS CO	184.97		99,821
507	553-78100	SANEL AUTO PARTS CO	479.37		99,822
508	553-48005	SHATTUCK MALONE OIL CO	3,388.95		100,433
509	553-59100	SIMPLEXGRINNELL	780.99		99,648
510	553-41015	STAPLES BUSINESS ADVANTAGE	293.24		100,106
511	553-49075	SUBURBAN AUTO & TRUCK PARTS IN	109.98		100,353
512	553-64192	SUNBELT RENTALS	7,555.00		99,872
513	553-46045	UNIFIRST CORPORATION	145.87		100,093
514	553-75100	UNLIMITED DOOR SERVICE/STEVEN	650.00		100,369
515	553-78035	WINDWARD PETROLEUM	1,877.38		99,720
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TOTAL	553	STREET DEPARTMENT			59,216.85
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516	555-59170	MARKINGS INC	7,803.55		100,107
517	555-46045	NH BRAGG & SONS INC	366.96		99,651
518	555-31040	PAETEC COMMUNICATIONS INC	19.08		100,436
519	555-32025	PUBLIC SERVICE OF NH	649.48		100,493
519	555-32025	PUBLIC SERVICE OF NH	503.95		100,494
520	555-75023	UNIFIRST CORPORATION	20.05		100,093
521	555-75023	W E AUBUCHON COMPANY INC	10.99		99,673
522	555-64192	WELCH WELDING INC	1,580.31		99,654
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TOTAL	555	TRAFFIC DEPARTMENT			10,954.37
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523	557-47010	BASS FIRST AID SERVICE COMPANY	120.00		99,724
524	557-31040	PAETEC COMMUNICATIONS INC	2.70		100,436

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	557	PARKING LOTS			122.70

525	561-75023	HOME DEPOT CREDIT SERVICES	191.52		100,449
526	561-78100	MAFFEE'S GARAGE INC	560.63		100,336
527	561-78065	MAYNARD & LESIEUR INCORPORATED	16.94		100,349
528	561-64165	NASHUA OUTDOOR POWER EQUIP	532.35		99,835
528	561-74085	NASHUA OUTDOOR POWER EQUIP	4.84		99,835
529	561-34005	SHATTUCK MALONE OIL CO	484.34		100,433
529	561-59100	SHATTUCK MALONE OIL CO	410.82		100,433

TOTAL	561	EDGEWOOD CEMETERY			2,201.44

530	562-33005	PENNICHUCK WATER	45.52		100,454

TOTAL	562	SUBURBAN CEMETERIES			45.52

531	563-48015	DENNIS K BURKE INC	380.25		100,510
532	563-75023	HOME DEPOT CREDIT SERVICES	63.81		100,449
533	563-34015	KEYSPAN ENERGY DELIVERY	197.53		100,452
534	563-74085	NASHUA OUTDOOR POWER EQUIP	246.10		99,835
535	563-31040	PAETEC COMMUNICATIONS INC	1.21		100,436
536	563-32005	PUBLIC SERVICE OF NH	245.34		100,494

TOTAL	563	WOODLAWN CEMETERY			1,134.24

537	571-94005	HERSH KATHERINE	425.30		99,677
538	571-41015	STAPLES BUSINESS ADVANTAGE	223.88		100,106

TOTAL	571	COMMUNITY DEVELOPMENT			649.18

539	572-62022	DELL MARKETING LP	230.00		99,747
540	572-94005	EASTLAND PARK HOTEL	1,145.97		100,444
541	572-59100	FERMAN FABRICS	620.00		100,375
542	572-91005	HOUSTON ROGER	178.00		100,042
543	572-95005	ICSC	100.00		100,488
544	572-95005	INTERNATIONAL CODE COUNCIL INC	180.00		99,626
545	572-49025	MARTIN LORD & OSMAN PA	105.00		100,496
546	572-58005	PERFECTA CAMERA CORP	75.00		100,052
547	572-94005	SACRPH/NNECAPA REGISTRATION	1,000.00		100,480
548	572-58005	TERRY HANLEY AUDIO SYSTEMS INC	705.00		99,882
548	572-62022	TERRY HANLEY AUDIO SYSTEMS INC	1,400.00		99,882
549	572-95010	THE KIPLINGER LETTER	163.00		100,486

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
550	572-95010	ULI-URBAN LAND INSTITUTE	200.00		100,460
TOTAL	572	PLANNING DEPARTMENT			6,101.97
551	573-59100	BROUSSEAU EDWARD	389.00		100,031
552	573-54025	CREATIVE PROMOTIONAL PRODUCTS	438.00		100,099
553	573-59100	FERMAN FABRICS	920.00		100,375
554	573-62022	JORDAN'S LUGGAGE SHOP	272.98		99,897
555	573-54025	MARTHA'S EXCHANGE	875.71		100,489
556	573-49075	STAPLES BUSINESS ADVANTAGE	274.35		100,106
TOTAL	573	ECONOMIC DEVELOPMENT			3,170.04
557	575-41015	ALPHAGRAPHICS	3.60		99,827
558	575-75023	GATE CITY FENCE CO INC	840.00		99,782
559	575-95005	GREAT AMERICAN DOWNTOWN	50.00		100,466
560	575-45050	INGENIX	79.52		99,655
561	575-34015	KEYSPAN ENERGY DELIVERY	78.61		100,452
562	575-91015	MARKS BRUCE	55.18		99,839
563	575-91015	MATTHEWS CHARLES	53.88		99,741
564	575-31040	PAETEC COMMUNICATIONS INC	10.41		100,436
565	575-33005	PENNICHUCK WATER	294.23		100,454
566	575-32005	PUBLIC SERVICE OF NH	72.97		100,494
567	575-41015	STAPLES BUSINESS ADVANTAGE	28.87		100,106
568	575-45050	VERIZON	63.00		100,450
TOTAL	575	PUBLIC LIBRARIES			1,630.27
569	576-91005	DUPONT TIMOTHY	117.91		99,739
570	576-91005	FINDLEY MICHAEL	81.84		100,248
571	576-59100	M & N SPORTS LLC	958.75		99,820
572	576-94005	NH BUILDING OFFICIALS ASSN	90.00		100,453
TOTAL	576	BUILDING DEPARTMENT			1,248.50
573	577-94005	GAMES LAURA	476.00		100,421
574	577-91005	GAMES LAURA	159.57		100,046
TOTAL	577	CODE ENFORCEMENT			635.57
194,939	581-49050	AAA STUFF 4 U	31.00		100,322
194,940	581-49050	AC MOORE INC	139.51		99,763
194,941	581-53103	ACUCARE NURSING PROFESSIONALS	1,228.51		100,148

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194,942	581-49050	ADVANTAGE GASES & TOOLS	463.25		100,298
194,943	581-42110	ALARMAX DISTRIBUTORS INC	72.37		100,126
194,944	581-94030	ALMEIDA SARAH	210.00		100,183
194,945	581-49050	ALTA BOOK CENTER	436.80		100,377
194,946	581-49035	AMAZON CREDIT PLAN	24.94		100,512
194,947	581-74092	AMERICAN ALARM	452.50		100,246
194,948	581-49075	AMERICAN VAN EQUIPMENT INC	264.00		100,117
194,949	581-42130	ARC SOURCE INC	359.76		100,241
194,950	581-91005	ARCARO JANICE	398.37		100,145
194,951	581-49075	B & S LOCKSMITHS INC	471.05		100,081
194,952	581-49035	BARNES & NOBLE INC	100.03		99,632
194,953	581-41045	BAUDVILLE INC	377.31		100,205
194,954	581-42130	BEARINGS SPECIALTY CO INC	94.63		100,097
194,955	581-49050	BELLETETES INC	159.61		99,815
194,955	581-49075	BELLETETES INC	286.58		99,815
194,956	581-84030	BEVERLY SCHOOL FOR THE DEAF	9,416.16		100,232
194,957	581-53100	BIELIK STEPHANIE	39.00		100,310
194,958	581-45910	BOSTON GLOBE	2.25		100,500
194,958	581-49030	BOSTON GLOBE	45.00		100,500
194,959	581-49075	BOSTONBEAN COFFEE COMPANY	70.50		100,211
194,960	581-49910	BROX INDUSTRIES INC	410.71		99,694
194,961	581-55015	BUCKBOARD TRANSPORTATION	625.24		100,302
194,962	581-55010	BUDGET CAR & TRUCK RENTAL	354.88		100,203
194,963	581-91005	BURKE CHRISTINE	46.06		100,301
194,964	581-59130	BURKHART DENNIS	54.00		99,791
194,965	581-55015	CANTARA DEBORAH	261.90		99,755
194,966	581-75023	CAPP INC	7,600.00		100,113
194,967	581-53040	CAPPETTA CHARLES MD	2,500.00		100,240
194,968	581-55015	CARING HANDS TRANSPORTATION LL	8,525.00		100,282
194,969	581-91005	CARLTON CECILE	317.55		100,142
194,970	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	117.23		100,359
194,971	581-49050	CARPARTS OF NASHUA	244.95		100,337
194,972	581-49050	CARTRIDGE WORLD	1,018.95		100,256
575	581-53100	CBCINNOVIS INC	18.00		99,871
194,973	581-42110	CED	112.00		99,714
194,974	581-84030	CEDARCREST INC	4,042.38		99,650
194,975	581-49050	CEN-COM	247.50		99,652
194,976	581-42010	CENTRAL PAPER PRODUCTS CO	5,693.34		100,360
194,976	581-42020	CENTRAL PAPER PRODUCTS CO	7,392.91		100,360
194,976	581-49050	CENTRAL PAPER PRODUCTS CO	336.00		100,360
194,977	581-49910	CHAPPELL TRACTOR SALES INC	96.75		99,696
194,978	581-56030	CHRISTIAN PARTY RENTAL INC	797.81		99,837
194,979	581-63085	CHRISTIAN PARTY RENTAL INC	334.25		100,125
194,980	581-78007	CHUCK'S AUTO REPAIR INC	120.35		100,213
194,981	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	36,782.50		99,700
194,982	581-49050	COCA COLA	283.00		100,168
194,983	581-53103	COMPASSIONATE STAFFING LLC	1,091.25		99,852
194,984	581-49050	CONNECTICUT VALLEY BIOLOGICAL	246.67		100,344

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194,985	581-44005	COPY SHOP	1,275.00		99,774
194,985	581-49075	COPY SHOP	1,500.00		99,774
194,986	581-49050	CRYSTAL ROCK BOTTLED WATER	72.72		100,291
194,987	581-49050	DARWISH COLLEEN	36.75		100,255
194,988	581-74092	DAVID H BAILEY	560.00		99,708
194,989	581-49050	DELTA SYSTEMS COMPANY INC	89.71		100,373
194,990	581-74092	DEPOT AMERICA	146.67		100,253
194,991	581-91005	DERRY MARSHALL	142.83		99,706
194,992	581-91005	DESJARLAIS CATHERINE	68.44		100,163
194,993	581-51015	DEVINE MILLIMET & BRANCH	3,984.99		99,829
194,994	581-91005	DOWNING CHRISTINE	20.37		100,134
194,995	581-91005	DUFFY CAROL	42.32		100,139
194,996	581-49050	DUNCKLEE LISA	99.96		100,321
194,997	581-49050	DUSTIN MARIANNE	40.00		100,154
194,998	581-55015	EASTER SEALS NEW HAMPSHIRE	716.00		100,096
194,998	581-84030	EASTER SEALS NEW HAMPSHIRE	15,149.23		100,096
194,998	581-84055	EASTER SEALS NEW HAMPSHIRE	8,072.65		100,096
194,999	581-49050	ECS LEARNING SYSTEMS INC	263.84		99,746
195,000	581-84030	EDGEWOOD CENTRE	2,006.00		100,251
195,001	581-49050	ELECTRONIX EXPRESS	1,112.50		100,198
195,002	581-49050	ELVIN SAFETY SUPPLY INC	87.00		100,176
195,003	581-42120	F W WEBB COMPANY	990.39		99,728
195,004	581-91040	FANTASIA ANGELO	197.19		100,243
195,005	581-64040	FASE PRODUCTIONS	19.00		100,207
195,006	581-49075	FASTENAL CO	62.35		99,684
195,007	581-55005	FIRST STUDENT INC	4,546.97		100,196
195,007	581-55005	FIRST STUDENT INC	359.76		100,197
195,007	581-55015	FIRST STUDENT INC	108,825.00		100,196
195,007	581-55025	FIRST STUDENT INC	202,708.80		100,196
195,007	581-55025	FIRST STUDENT INC	1,261.75		100,197
195,008	581-91005	FITZGERALD ROBERT JR	97.97		100,294
195,009	581-59130	FLETCHER JIM	87.00		100,306
195,010	581-51015	FLYGARE SCHWARZ & CLOSSON	5,223.02		100,071
195,011	581-45910	FOLLETT LIBRARY RESOURCES	262.00		99,675
195,011	581-49030	FOLLETT LIBRARY RESOURCES	1,016.80		99,675
195,011	581-49055	FOLLETT LIBRARY RESOURCES	234.48		99,675
195,012	581-94010	FRENETTE BRENDA G	492.00		99,877
195,013	581-49050	GAMBA MARIA	47.27		100,320
195,014	581-74092	GARY BLOOM SALES INC	450.00		100,242
195,015	581-64040	GENEVALOGIC	4,599.00		100,250
195,016	581-84055	GERMAINE LAWRENCE SCHOOL	2,911.26		100,214
195,017	581-91005	GOODWIN JENNIFER	96.52		100,136
195,018	581-55015	GOULET ROBBIN	1,000.00		100,153
195,019	581-64040	GOVCONNECTION INC	18,879.95		99,643
195,020	581-75023	GRANITE GROUP (THE)	544.89		100,090
195,021	581-84030	GREATER LAWRENCE ED COLLABORAT	15,940.00		100,208
195,022	581-49050	GUILFOIL MICHELE	68.37		100,284
195,023	581-49050	HARCOURT ASSESSMENT, INC	630.00		100,236

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,023	581-49095	HARCOURT ASSESSMENT, INC	3,595.70		100,236
195,024	581-49050	HARCOURT INC	1,402.50		100,238
195,025	581-64192	HARRIS EQUIPMENT REPAIR SERVIC	4,000.00		100,348
195,025	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,065.61		100,348
195,026	581-91005	HEALEY CHARLES	106.46		100,186
195,027	581-53100	HEIN CHRISTOPHER	39.00		100,323
195,028	581-49050	HEINEMANN	595.87		100,167
195,029	581-64045	HEWLETT-PACKARD CO	581.50		99,834
195,030	581-49025	HIGHSMITH INC	61.96		100,354
195,031	581-42130	HOMANS ASSOCIATES LLC	67.74		100,264
195,032	581-49050	HOME DEPOT CREDIT SERVICES	505.89		100,209
195,033	581-91005	HORNE LORRAINE	20.37		100,138
195,034	581-91005	HOTTEL CHRISTOPHER	262.87		100,268
195,035	581-49095	HOUGHTON MIFFLIN CO	1,137.93		100,357
195,036	581-84055	HUDSON SCHOOL DISTRICT	32,040.36		99,636
195,037	581-94010	HUNSINGER MELISSA	3,360.00		100,270
195,038	581-49050	INCANDESCENT STUDIOS	160.00		100,266
195,039	581-49050	INSIGHT PUBLIC SECTOR	469.70		99,703
195,039	581-64040	INSIGHT PUBLIC SECTOR	5,230.00		99,703
195,039	581-64045	INSIGHT PUBLIC SECTOR	469.70		99,703
195,040	581-41040	INTEGRATED OFFICE SOLUTIONS	608.00		100,133
195,040	581-49050	INTEGRATED OFFICE SOLUTIONS	2,812.00		100,133
195,040	581-72035	INTEGRATED OFFICE SOLUTIONS	75.00		100,133
195,041	581-42130	INTERKAL	468.33		100,309
195,042	581-94010	JAQUITH SCOTT	1,010.40		100,332
195,043	581-94010	JOHNSON WESLEY	873.22		100,234
195,044	581-49050	K-LOG INC	213.98		99,630
195,045	581-34015	KEYSPAN ENERGY DELIVERY	13,392.30		100,191
195,046	581-42110	KEYSTONE BATTERY	623.60		100,178
195,047	581-98030	KLAWES KEITH	326.04		100,193
195,048	581-91005	KOSOW CARMEN	56.26		100,177
195,049	581-64192	LAKESHORE LEARNING MATERIALS	607.20		99,765
195,050	581-49910	LARCHMONT ENGINEERING & IRRIGA	1,538.11		99,785
195,051	581-84030	LEARNING CENTER FOR DEAF CHILD	7,360.54		100,287
195,052	581-84030	LEARNING PREP SCHOOL	5,368.33		100,127
195,053	581-84030	LIGHTHOUSE SCHOOL INC	89,328.53		100,135
195,054	581-49075	LINEN & SHADE BIN INC	300.00		100,118
195,055	581-91005	LOFTUS JUDITH	43.05		100,161
195,056	581-59130	LUNN TIM	74.00		99,672
195,057	581-91040	LYLE CHARLENE G	98.00		100,147
195,058	581-42110	M & M ELECTRICAL SUPPLY CO INC	607.36		100,335
195,059	581-45910	MAILBOX (THE)	59.90		100,119
195,060	581-49050	MARKET BASKET	503.42		99,841
195,061	581-91005	MARKOWSKI ANNE	13.35		100,333
195,062	581-91005	MARTIN JANICE	527.43		100,143
195,062	581-94030	MARTIN JANICE	75.00		100,143
195,063	581-75090	MARVELL PLATE GLASS INC	1,038.00		99,668
195,064	581-53100	MASTER TEACHER INC	744.00		99,802

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,065	581-78007	MAYNARD & LESIEUR INCORPORATED	186.65		100,349
195,066	581-49050	MCGRAW HILL COMPANIES	18,740.01		99,790
195,066	581-49095	MCGRAW HILL COMPANIES	510.89		99,790
195,067	581-42120	MECHANICAL SOLUTIONS INC	1,322.63		99,784
195,068	581-49050	MEDE SUPPLY CO	600.62		100,313
195,069	581-41015	MERCIER ANN	18.98		100,215
195,070	581-49075	MERRIMACK BUILDING SUPPLY INC	1,308.40		100,123
195,071	581-84030	MERRIMACK EDUCATION CENTER	19,916.28		100,174
195,072	581-84030	MERRIMACK EDUCATION CENTER	13,514.71		100,288
195,073	581-84055	MILFORD SCHOOL DISTRICT	3,296.76		100,159
195,074	581-44005	MINUTEMAN PRESS OF NASHUA	60.23		99,813
195,075	581-59130	MURPHY DANIEL	155.00		100,304
195,076	581-49050	MUSIC SHOP INC	1,985.20		99,733
195,077	581-49050	NASCO	21.92		100,362
195,078	581-84030	NASHOBA LEARNING GROUP	7,558.45		100,239
195,079	581-84030	NASHUA ADULT LEARNING CENTER	12,582.00		99,638
195,080	581-84030	NASHUA CHILDREN'S HOME	26,967.84		100,171
195,081	581-49050	NASHUA FARMERS EXCHANGE INC	60.00		100,364
195,082	581-75090	NASHUA GLASS	1,036.00		100,338
195,083	581-49910	NASHUA OUTDOOR POWER EQUIP	617.31		99,835
195,084	581-49075	NASHUA WALLPAPER & PAINT CO	36.35		99,838
195,084	581-75023	NASHUA WALLPAPER & PAINT CO	733.94		99,838
195,085	581-49050	NATIONAL PROFESSIONAL RESOURCE	39.95		100,314
195,086	581-42010	NATIONWIDE SALES & SERVICE	3,300.00		100,158
195,087	581-49095	NCS PEARSON INC	616.50		100,271
195,088	581-74092	NELSON PIANO SERVICE/FRANK J N	2,300.00		99,793
195,089	581-66005	NEOPOST LEASING	149.67		100,223
195,090	581-84055	NFI NORTH INC	4,866.04		100,115
195,091	581-95005	NHSAA	1,018.16		100,230
195,092	581-83009	NORTHEAST DELTA DENTAL	4,713.76		100,513
195,093	581-64040	NUMARA SOFTWARE INC	5,000.00		99,860
195,094	581-91005	O'MARA PATRICIA	94.12		100,172
195,095	581-31005	ONE COMMUNICATIONS	5,390.50		100,495
195,095	581-31040	ONE COMMUNICATIONS	946.03		100,495
195,096	581-49050	P J CURRIER LUMBER CO	536.30		100,184
195,097	581-31005	PAETEC COMMUNICATIONS INC	77.31		100,222
195,097	581-31040	PAETEC COMMUNICATIONS INC	747.12		100,222
195,098	581-59130	PARADY-GUAY VICTORIA	54.00		99,836
195,099	581-75023	PASEK CORP	2,415.38		100,116
195,100	581-56030	PAT'S PEAK	4,803.00		100,224
195,101	581-49050	PEARSON EDUCATION	15,222.94		100,225
195,102	581-33005	PENNICHUCK WATER WORKS INC	4,681.28		100,439
195,103	581-43005	PETERS PATRICIA	79.23		100,137
195,104	581-41015	PETTY CASH	27.58		100,422
195,104	581-43005	PETTY CASH	15.57		100,422
195,104	581-49050	PETTY CASH	5.59		100,422
195,105	581-43005	PETTY CASH	27.05		100,423
195,105	581-49050	PETTY CASH	17.73		100,423

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,106	581-41015	PETTY CASH	119.77		100,424
195,106	581-49050	PETTY CASH	32.48		100,424
195,107	581-41015	PETTY CASH	105.93		100,425
195,108	581-41015	PETTY CASH	39.74		100,426
195,108	581-43005	PETTY CASH	34.24		100,426
195,108	581-49030	PETTY CASH	7.20		100,426
195,108	581-49050	PETTY CASH	34.10		100,426
195,109	581-84055	PINE HAVEN BOYS CENTER	9,058.56		100,122
195,110	581-53100	PITNEY BOWES INC	465.00		100,105
195,111	581-64192	PITSCO INC	271.20		99,637
195,111	581-74092	PITSCO INC	500.00		99,637
195,112	581-49050	PITSCO INC	481.50		99,642
195,112	581-64192	PITSCO INC	71.75		99,642
195,113	581-84030	PORTSMOUTH SCHOOL DEPARTMENT	8,000.00		100,195
195,114	581-49050	PRO-ED	40.20		99,752
195,114	581-53100	PRO-ED	124.30		99,752
195,115	581-55015	PROVIDER ENTERPRISES INC (THE)	6,467.50		100,179
195,116	581-49030	PUBLIC BROADCASTING SERVICE	4.90		99,674
195,116	581-49055	PUBLIC BROADCASTING SERVICE	50.00		99,674
195,117	581-32005	PUBLIC SERVICE OF NH	111,568.46		100,494
195,118	581-53085	QUIMBY EYE CARE INC	257.50		100,121
195,119	581-84030	READING FOUNDATION (THE)	5,208.00		100,200
195,120	581-84030	REGIONAL SERVICES & EDUCATION	35,553.24		99,657
195,121	581-42110	REXEL CLS	18.51		100,279
195,122	581-91005	REYNOLDS CHARLES A	21.23		100,157
195,123	581-53100	RICH DANIEL	39.00		100,319
195,124	581-64192	RICOH AMERICAS CORP	9,670.00		100,170
195,125	581-91005	RINALDI BARBARA	162.96		100,150
195,126	581-55015	SAFEWAY TRAINING & TRANS SERV	2,070.00		100,204
195,127	581-91040	SAINT JOSEPH'S COLLEGE	1,025.00		100,249
195,128	581-49050	SARGENT-WELCH	152.52		99,709
195,129	581-49050	SCHOLASTIC INCORPORATED	52.12		100,365
195,130	581-47010	SCHOOL HEALTH ALERT	83.00		100,140
195,131	581-41015	SCHOOL SPECIALTY	112.91		100,166
195,131	581-41045	SCHOOL SPECIALTY	346.28		100,166
195,131	581-49050	SCHOOL SPECIALTY	7,779.63		100,166
195,131	581-63085	SCHOOL SPECIALTY	488.58		100,166
195,131	581-64192	SCHOOL SPECIALTY	297.60		100,166
195,132	581-49050	SCHOOL-TECH INC	89.64		100,343
195,133	581-49050	SEARS COMMERCIAL ONE	1,728.75		100,456
195,134	581-94010	SHAW CHRISTINE	2,020.80		100,237
195,135	581-91005	SICILIA KATHRYN	110.70		100,289
195,136	581-91005	SILLICH MOLLY	51.77		100,188
195,137	581-59130	SIMMONS WILLIAM	74.00		100,308
195,138	581-74092	SNAP-ON EQUIPMENT	171.00		100,265
195,139	581-84055	SPAULDING YOUTH CENTER	13,963.56		99,639
195,140	581-41015	STAPLES BUSINESS ADVANTAGE	1,800.68		100,061
195,140	581-41040	STAPLES BUSINESS ADVANTAGE	99.88		100,061

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,140	581-41045	STAPLES BUSINESS ADVANTAGE	2,282.67		100,061
195,140	581-49050	STAPLES BUSINESS ADVANTAGE	3,230.31		100,061
195,141	581-49035	STENHOUSE PUBLISHERS	26.26		100,114
195,141	581-49050	STENHOUSE PUBLISHERS	18.00		100,114
195,142	581-94010	STERLING DEB	1,065.60		100,227
195,143	581-91005	SWERSKY PAMELA	577.71		100,303
195,144	581-49050	TEACH AND LEARN SHOP	12.95		99,671
195,145	581-78007	TOWERS MOTOR PARTS CORP	24.15		100,079
195,146	581-42130	TRANE	294.00		100,151
195,146	581-75015	TRANE	8,080.00		100,151
195,147	581-84055	TREASURER INTER-LAKES SCHOL DI	9,264.71		100,315
195,148	581-49075	TREASURER STATE OF NH	114.36		100,088
195,149	581-84055	TREASURER STATE OF NH	12,225.78		100,160
195,150	581-91005	TUTTLE RUTH	157.49		100,146
195,151	581-43005	U S POSTAL SERVICES	629.00		100,427
195,152	581-74092	UNITED MACHINE REPAIR INC	2,369.50		100,372
195,153	581-43005	UNITED PARCEL SERVICE	55.32		100,120
195,154	581-53100	UNIWASTE SERVICES LLC	631.02		100,258
195,155	581-31005	VERION	385.08		100,285
195,156	581-31005	VERIZON	52.51		100,437
195,157	581-31005	VERIZON	45.28		100,443
195,158	581-31005	VERIZON	29.98		100,446
576	581-31005	VERIZON	7,557.51		100,450
195,159	581-31005	VERIZON	83.99		100,511
195,160	581-31005	VERIZON	32.00		100,516
195,161	581-56030	VERIZON WIRELESS ARENA	14,120.26		100,518
195,162	581-49050	W E AUBUCHON CO INC	308.57		100,514
195,163	581-42130	W W GRAINGER INC	2,072.09		99,751
195,164	581-47010	WALMART COMMUNITY	99.75		100,111
195,164	581-49050	WALMART COMMUNITY	166.22		100,111
195,165	581-91005	WALTERS WAYLAND	21.07		100,218
195,166	581-49910	WD MATTHEWS MACHINERY CO	15.18		100,247
195,167	581-94030	WHALLEY LAURA	146.50		100,261
577	581-74092	WILLAM C MARLOW LLC	247.40		100,331
195,168	581-49050	WILLIAM V. MACGILL & COMPANY	352.45		99,773
195,169	581-42110	WILLIAMS COMMUNICATIONS SERVIC	425.00		100,216
195,170	581-49030	WORLD BOOK INC	809.00		100,180
195,171	581-59130	WRIGHT RODNEY	54.00		100,318
195,172	581-94030	X2 DEVELOPMENT	800.00		100,267
195,173	581-91010	YANCO PHILIP	175.81		100,169

TOTAL	581	SCHOOL DEPARTMENT			1,144,130.69

578	590-23531	BEN'S UNIFORMS	504.00		100,368
195,174	590-23581	BARNES & NOBLE.COM	1,064.90		100,244
195,175	590-23581	MCGRAW HILL COMPANIES	3,098.39		99,790
195,176	590-23581	NHSAA	1,230.00		100,230

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,177	590-23581	PC MALL GOV INC	174.00		100,175
195,178	590-23581	PERFORMANCE PATHWAYS INC	71,970.00		100,316
579	590-24531	ALDEN SHOE CO	887.25		100,094
580	590-24531	CAMERALAND LLC	130.00		99,721

TOTAL	590	P/Y OBLIGATIONS			79,058.54

581	595-22015	BENITEZ ANALICIA CAMPEZ	6.09		99,943
582	595-22015	CASALE VINCENT & CARLOTTA	2.03		99,949
583	595-22015	COOPER JAMES	36.54		99,981
584	595-22015	DRURY DANA R	10.15		99,972
585	595-22015	FORCIER EDWARD & PRISCILLA SIN	4.06		99,975
586	595-22015	FROST PETER & SHEILA	8.12		99,952
587	595-22015	GAMACHE JOAN	10.15		99,957
588	595-22015	GANAPATHY BOPPANDA & VIVEK UPP	16.24		99,960
589	595-22015	QUINLAN SINEAD	16.62		99,866
590	595-22015	SMITH RAYMOND & WENDY	6.09		99,963
591	595-22015	WEILBRENNER MARK	10.15		99,984
592	595-22020	DANIEL WEBSTER HWY	9,421.54		99,940
593	595-22020	QUINLAN SINEAD	359.04		99,866
594	595-22020	WEBSTER LAWN LLC	43,435.68		99,937

TOTAL	595	OVERLAY			53,342.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
595	653-05	BROX INDUSTRIES INC	279.47		99,694
596	653-05	CORRIVEAU ROUTHIER INC	49.90		100,339
597	653-05	REDIMIX COMPANIES INC	6,386.00		99,850
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			6,715.37
195,179	681-09	TURNER BUILDING SCIENCE LLC	5,750.00		100,280
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			5,750.00
598	699-07	SHEEHAN PHINNEY BASS & GREEN	42,866.93		99,915
599	699-07	SHEEHAN PHINNEY BASS & GREEN	7,868.47		100,066
600	699-07	UPTON & HATFIELD LLP	53,826.95		99,685
TOTAL	699-07	WATER SUPPLY ACQUISITION			104,562.35

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
601	731-64045	3705	DELL MARKETING LP	4,845.99		99,811
602	731-64045	3705	GOVCONNECTION INC	33.97		99,806
603	731-64045	3705	PC MALL GOV INC	4,169.80		100,175
TOTAL	731	CPF-POLICE DEPARTMENT		9,049.76		
604	771-01310	3750	T BUCK CONSTRUCTION INC	38,533.20		99,879
TOTAL	771	CPF-COMM DEVELOP DEV		38,533.20		
605	773-01317	3726	TOUREEN REALTY INC	14,840.62		99,775
TOTAL	773	CPF-ECONOMIC DEVELOPMENT		14,840.62		
606	774-53030	3718	CMA ENGINEERS INC	14,808.02		99,658
607	774-59100	3718	COLLEGE BOUND MOVERS	5,872.75		100,428
TOTAL	774	CPF-URBAN PROGRAMS		20,680.77		
608	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	7,342.59		99,681
609	792-53181	3794	E J PRESCOTT INC	4,464.70		99,730
609	792-53183	3795	E J PRESCOTT INC	14,598.00		99,730
TOTAL	792	CPF-WASTEWATER USER FUND		26,405.29		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
610	801-271-01	NASHUA HOUSING AUTHORITY	1,256.24		99,909
611	801-271-01	PORTFOLIO CONSTRUCTION INC	300.00		99,906
612	801-31005	VERIZON	73.14		100,450
613	801-31040	PAETEC COMMUNICATIONS INC	7.73		100,436
614	801-32005	PUBLIC SERVICE OF NH	1,034.95		100,494
615	801-41015	STAPLES BUSINESS ADVANTAGE	66.76		100,106
616	801-42000	LISAY STEVEN E	720.00		99,810
617	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	470.96		99,695
618	801-47010	BASS FIRST AID SERVICE COMPANY	48.45		99,724
619	801-48005	SHATTUCK MALONE OIL CO	17,712.00		100,433
620	801-49040	I C REED & SONS INC	2,640.00		100,144
621	801-53030	CMA ENGINEERS INC	6,394.75		99,854
622	801-53075	USDA APHIS	4,900.00		100,455
623	801-53080	NORMANDEAU ASSOCIATES INC	767.55		99,845
624	801-59100	CONVERSE KERRY	87.98		99,633
625	801-59245	D & R TOWING INC	425.00		100,340
626	801-59255	ROUTHIER & SONS INC	1,349.37		99,831
627	801-75023	HOME DEPOT CREDIT SERVICES	586.23		100,449
628	801-75023	J P PEST SERVICES	112.00		99,884
629	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	897.23		100,346
630	801-77020	SOUTHWORTH-MILTON INC	3,296.38		99,666
631	801-77020	WILLARDS AUTO RADIATOR SHOP	180.00		100,367
632	801-78065	MAYNARD & LESIEUR INCORPORATED	372.72		100,349
633	801-78065	SULLIVAN TIRE INC	558.00		99,680
633	801-78065	SULLIVAN TIRE INC	404.00		99,680
633	801-78065	SULLIVAN TIRE INC	535.60		99,680
634	801-78100	BAYNE MACHINE WORKS	275.29		99,803
635	801-78100	CARPARTS OF NASHUA	104.56		99,663
636	801-78100	CN WOOD CO INC	4,326.15		100,101
637	801-78100	DONOVAN EQUIPMENT CO INC	620.80		99,692
638	801-78100	DONOVAN SPRING COMPANY INC	515.91		99,693
639	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	61.02		100,346
639	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	365.12		100,346
640	801-78100	NAPA AUTO PARTS	64.11		100,073
640	801-78100	NAPA AUTO PARTS	499.41		100,073
641	801-78100	SANEL AUTO PARTS CO	295.20		99,822
641	801-78100	SANEL AUTO PARTS CO	50.78		99,822
642	801-78100	TST EQUIPMENT INC	24.00		99,781
643	801-78100	WINDWARD PETROLEUM	236.65		99,720
643	801-78100	WINDWARD PETROLEUM	236.65		99,720
643	801-78100	WINDWARD PETROLEUM	236.65		99,720
644	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	7,487.74		502
645	801-83106	HARVARD PILGRIM HEALTH CARE	202.66		503
646	801-83106	NORTHEAST DELTA	510.45		504
647	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	16,115.33		502
648	801-83206	NORTHEAST DELTA	1,003.98		504
649	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	2,808.84		502
650	801-83306	HARVARD PILGRIM HEALTH CARE	100.08		503

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
651	801-83306	NORTHEAST DELTA	245.94		504
652	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	4,747.56		502
653	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79		503
654	801-83406	NORTHEAST DELTA	334.72		504
655	801-91005	CONVERSE KERRY	114.65		99,633
656	801-91005	HYLAND SARAH	21.92		100,085
657	801-91005	LEARY EDWARD C JR	20.37		100,429
658	801-96125	CMA ENGINEERS INC	18,967.78		99,854
659	801-96125	GZA GEOENVIRONMENTAL INC	973.83		100,185
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TOTAL	801	SOLID WASTE DISPOSAL			107,765.98
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660	802-115-04	DAVE'S SEPTIC	497.70		99,912
661	802-31005	VERIZON	503.41		100,450
662	802-31040	PAETEC COMMUNICATIONS INC	8.97		100,436
663	802-32005	PUBLIC SERVICE OF NH	12.29		100,494
663	802-32005	PUBLIC SERVICE OF NH	64,313.06		100,494
664	802-33005	PENNICHUCK WATER	127.72		100,454
665	802-34015	KEYSPAN ENERGY DELIVERY	2,207.05		100,452
666	802-41015	STAPLES BUSINESS ADVANTAGE	85.50		100,106
667	802-42010	CENTRAL PAPER PRODUCTS CO	334.31		100,360
668	802-45101	CIBA SPECIALTY CHEMICALS CO	10,932.00		99,719
669	802-45103	JCI JONES CHEMICALS INC	2,156.55		99,864
670	802-45106	KEMIRA WATER SOLUTIONS INC	3,524.40		99,868
671	802-45175	ARCSOURCE INC	71.72		99,824
672	802-46045	UNIFIRST CORPORATION	78.26		100,093
672	802-46045	UNIFIRST CORPORATION	931.10		100,093
673	802-467	HILLSBOROUGH COUNTY TREASURER	149.56		100,356
674	802-49075	RADIO SHACK	39.98		100,438
675	802-49075	STAPLES BUSINESS ADVANTAGE	103.96		100,106
676	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,045.52		100,060
677	802-53030	EASTERN ANALYTICAL INC	286.00		99,818
678	802-59225	KENT CLEAN SEPTIC LLC	522.00		99,922
679	802-59225	RESOURCE MANAGEMENT INC	21,804.24		99,645
680	802-59230	BROX INDUSTRIES INC	2,005.51		99,694
681	802-59230	CORRIVEAU ROUTHIER INC	204.72		100,339
682	802-59265	CITIZEN'S BANK OF NH	1,666.70		99,768
683	802-59320	AUTO ELECTRIC WAREHOUSE INC	195.00		99,631
684	802-59320	MINUTEMAN TRUCKS INC	75.92		99,881
685	802-59320	SANEL AUTO PARTS CO	86.88		99,822
686	802-64192	FASTENAL CO	58.25		99,684
687	802-64192	GRAINGER	423.14		99,710
687	802-64192	GRAINGER	1,188.68		99,710
688	802-64192	HOME DEPOT CREDIT SERVICES	123.88		100,449
689	802-64192	MCMaster-CARR SUPPLY CO	422.69		99,805
689	802-64192	MCMaster-CARR SUPPLY CO	243.56		99,805
690	802-64192	PINE MOTOR PARTS	36.79		100,351

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
691	802-64192	SOUTHWORTH-MILTON INC	6,792.00		99,666
692	802-77045	UNITED SUPPLY COMPANY INC	18.56		100,358
693	802-77050	HOME DEPOT CREDIT SERVICES	31.94		100,449
694	802-77063	UNITED SUPPLY COMPANY INC	35.10		100,358
695	802-77065	M & B MACHINING AND WELDING	1,194.00		100,347
696	802-77065	MCMASTER-CARR SUPPLY CO	94.66		99,805
697	802-77065	UNITED SUPPLY COMPANY INC	35.85		100,358
698	802-77067	GRAINGER	762.30		99,710
699	802-77067	MCMASTER-CARR SUPPLY CO	70.54		99,805
700	802-77069	FASTENAL CO	11.87		99,684
701	802-77069	GRAINGER	28.44		99,710
702	802-77069	HOME DEPOT CREDIT SERVICES	271.51		100,449
703	802-77069	M & M ELECTRICAL SUPPLY CO INC	49.35		100,335
704	802-77069	MCMASTER-CARR SUPPLY CO	112.58		99,805
705	802-77069	PINE MOTOR PARTS	37.26		100,351
706	802-77069	SOUTHWORTH-MILTON INC	8,279.24		99,666
707	802-77069	STAPLES BUSINESS ADVANTAGE	634.95		100,106
708	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	27,541.05		502
709	802-83006	HARVARD PILGRIM HEALTH CARE	12,762.53		503
710	802-83006	NORTHEAST DELTA	2,535.69		504
711	802-91010	KEATING WILLIAM	12.61		100,430
712	802-94005	ASCE/PIPELINES 2007	345.00		100,482
713	802-94005	NHWPCA	175.00		100,445
714	802-94005	NHWPCA	25.00		100,485
715	802-94005	WEFTEWC.07 C/O CSI	550.00		100,483
716	802-95005	NHWPCA	175.00		100,445
716	802-95005	NHWPCA	750.00		100,445
717	802-96004	STAPLES BUSINESS ADVANTAGE	210.72		100,106
718	802-96085	ITT FLYGT	4,894.01		99,987
719	802-96085	M & M ELECTRICAL SUPPLY CO INC	411.03		100,335
720	802-96525	WATERLINE SERVICES LLC	8,365.00		99,736
721	802-96530	KRAFT POWER CORP	24,902.45		99,641
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			218,582.26

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
722	941-98029	BOARD OF HEALTH/PETTY CASH	114.39		100,431
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			114.39
723	952-05054	HOME DEPOT CREDIT SERVICES	397.72		100,449
724	952-05058	GREAT AMERICAN DOWNTOWN	100.00		100,466
725	952-05058	HOME DEPOT CREDIT SERVICES	4.41		100,449
726	952-05058	NASHUA REGIONAL PLANNING COMMI	490.00		100,370
727	952-64192	TURF PRODUCTS CORP	4,966.48		100,110
728	952-75021	BEACON ATHLETICS	64.32		99,869
729	952-75021	JOHN DEERE LANDSCAPES	449.20		99,727
730	952-75021	JOHNSON'S ELECTRIC SUPPLY	480.00		99,734
731	952-75021	LARCHMONT ENGINEERING & IRRIGA	523.47		99,649
732	952-98029	JEANNOTTE'S MARKET	165.83		99,742
TOTAL	952	PARK & RECREATION TRUST FUND			7,641.43
733	982-05053	ANDERSON HEATHER & NHCTC	530.00		99,951
734	982-05053	ANTONELLI VERNA JEAN & NYU	75.00		99,955
735	982-05053	AQUINO NICHOLAS & BENTLEY COLL	500.00		99,973
736	982-05053	BANEY SETH & NHCTC	750.00		99,919
737	982-05053	BETTENCOURT STEPHEN & UNH	1,000.00		100,017
738	982-05053	BETTENCOURT STEPHEN & UNH	2,265.00		100,026
739	982-05053	BISSON JOSEPH & UNH	600.00		99,954
740	982-05053	BONCZAR LUCILLE & UNIVERSITY O	950.00		100,015
741	982-05053	BOOTHBY KAYLEIGH & CLARK UNIVE	500.00		99,976
742	982-05053	BROWN BRYANNA & KEENE STATE CO	1,500.00		99,961
743	982-05053	BURGESS ERIC & DW COLLEGE	2,265.00		100,029
744	982-05053	CASTALDINI JOANNA & UNH	500.00		99,979
745	982-05053	CHENG HILLARY & DARTMOUTH COLL	220.00		100,020
746	982-05053	CHICKLIS CAMILLE & WILLIAMS CO	350.00		100,012
747	982-05053	CHICKLIS CAMILLE & WILLIAMS CO	275.00		100,018
748	982-05053	CHILDS MICHAEL & NHCTC	500.00		99,982
749	982-05053	CHRONEY MICHAEL & BRYANT UNIVE	500.00		99,985
750	982-05053	CORTES DEBBIE & ATLANTIC UNION	750.00		99,923
751	982-05053	DESMOND ROBERT & UNH	500.00		99,988
752	982-05053	DISLA JESSICA & WESTERN NE COL	600.00		99,956
753	982-05053	DUSTON LAURA & BABSON COLLEGE	500.00		99,948
754	982-05053	ELLETT EMILY & NE INST OF ART	600.00		99,959
755	982-05053	FIGARELLA ELIZABETH & HAMPSHIR	600.00		99,962
756	982-05053	FULTON RICHARD & PLYMOUTH STAT	1,000.00		100,011
757	982-05053	GARSDIE KRISTOPHER & JOHNSON &	600.00		99,964
758	982-05053	GARSDIE KRISTOPHER & JOHNSON &	1,000.00		100,001
759	982-05053	GERALD DOMINICK & NHCTC-NASHUA	2,265.00		100,032
760	982-05053	GRILLO CHRISTOPHER & JOHNSON &	600.00		99,944
761	982-05053	HAFTEL ELIZABETH & NORTHEASTER	2,500.00		100,014

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
762	982-05053	HARDING CHELSEA & UCONN	500.00		99,990
763	982-05053	HAYNES DAVID & DW COLLEGE	2,265.00		99,886
764	982-05053	HEIN GREG & KEENE STATE	600.00		99,966
765	982-05053	HERNANDEZ SAMUEL & DANIEL WEBS	750.00		99,926
766	982-05053	HOLMBERG ERIK & BRYANT UNIVERS	2,000.00		99,953
767	982-05053	IVERS TIMOTHY & UNH	750.00		99,929
768	982-05053	JAMESON BRIDGET & UNH	600.00		99,968
769	982-05053	JANAMPA ERICK & UNH	2,265.00		99,890
770	982-05053	JASTRZEBSKI MICHAEL & NORTHEAS	2,265.00		99,900
771	982-05053	JIMENEZ ELVIA & UNH	750.00		99,932
772	982-05053	JOHNSON JILLIAN & THE NEW SCHO	500.00		99,992
773	982-05053	JOSHI AAKRITI & UNH	600.00		99,971
774	982-05053	JOSHI KRITI & UNH	600.00		99,974
775	982-05053	KAKLAMANOS ALEXA & BENTLEY COL	750.00		100,023
776	982-05053	KENNEY OLIVER & UVM	500.00		99,935
777	982-05053	KENYON ALEXANDER & UNH	600.00		99,980
778	982-05053	LABRIE CAROLYN & UNH DURHAM	5,000.00		99,950
779	982-05053	LAHAIE PAUL & U MAINE ORONO	2,265.00		99,904
780	982-05053	LAMBERT JENNIFER & SYRACUSE UN	1,000.00		100,003
781	982-05053	LAMICHHANE ASHMITA & RIVIER CO	600.00		99,983
782	982-05053	LAMICHHANE ASHMITA & RIVIER CO	600.00		100,021
783	982-05053	LAVALLEE MINDY & UNH	500.00		99,994
784	982-05053	LEMAY MARK & RPI	500.00		99,996
785	982-05053	LEMAY MEGAN & SUFFOLK UNIVERSI	430.00		100,009
786	982-05053	LONG JENNIFER & SUNY (STONYBRO	600.00		99,986
787	982-05053	MANDRA TESSA & UNH	600.00		99,989
788	982-05053	MAYNARD ERIKA & AMERICAN UNIVE	790.00		100,024
789	982-05053	MCNAMEE ELIZABETH & MCGILL UNI	600.00		99,991
790	982-05053	MCNAMEE ELIZABETH & MCGILL UNI	600.00		100,027
791	982-05053	MEEHAN JONATHAN & BOSTON UNIVE	500.00		99,999
792	982-05053	MOSKOWITZ JEREMY & CORNELL UNI	600.00		100,030
793	982-05053	PAQUIN SHAWN & BENTLEY COLLEGE	500.00		99,998
794	982-05053	PARKER HAYLEY & MASS COLLEGE O	600.00		100,033
795	982-05053	PARKER PHILLIP & MASS COLLEGE	240.00		99,977
796	982-05053	PENA EMERSON & WTI	2,265.00		99,910
797	982-05053	PINKHAM LEAROSE & OHIO UNIVERS	10,000.00		99,958
798	982-05053	PIPILAS DANIEL & BOSTON UNIVER	600.00		99,887
799	982-05053	POLYCHRONOPOULOS KATE & UVM	750.00		99,938
800	982-05053	POOR KIMBERLY & UCONN	500.00		100,000
801	982-05053	POTTER HILARY & ST ANSELM COLL	500.00		100,002
802	982-05053	RAVIV ASAF & UNIVERSITY OF NH	600.00		99,908
803	982-05053	REDER NICOLE & MCGILL UNIVERSI	500.00		100,432
804	982-05053	REID JENNIFER & KEENE STATE	600.00		99,911
805	982-05053	ROUDABUSH AARON & UNIV OF NEW	2,500.00		100,006
806	982-05053	SHAH AESHNA & RAJIV GANDHI UNI	500.00		100,005
807	982-05053	SHAH BHAVIKA & WPI	2,265.00		99,913
808	982-05053	SHPINDLER RON & NORTHEASTERN U	600.00		99,914
809	982-05053	SOARES TORIN & PROVIDENCE COLL	600.00		99,918

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
810	982-05053	STETZ MICHAEL & NH COMM TECH C	600.00		99,921
811	982-05053	STEWART BENJAMIN & NHCTC	1,000.00		99,997
812	982-05053	STUBBLEFIELD MEGAN & CLARK UNI	730.00		99,993
813	982-05053	SUSSMAN DARA & JAMES MADISON U	600.00		99,925
814	982-05053	SWANSON SAMANTHA & UNIV OF WAS	500.00		99,941
815	982-05053	SWANSON STEPHANIE & RHODE ISLA	350.00		99,947
816	982-05053	TOMASZEWSKI ASHLEY & FISHER CO	600.00		99,928
817	982-05053	TURIEL JESSE & SYRACUSE UNIVER	600.00		99,892
818	982-05053	TURIEL JESSE & SYRACUSE UNIVER	350.00		99,995
819	982-05053	TWOMBLEY BRANDY & ST ANSELM CO	600.00		99,901
820	982-05053	VENKATESH KRITHIKA & MASS COLL	1,000.00		99,970
821	982-05053	VO TRANG & BOSTON UNIVERSITY	600.00		99,905
822	982-05053	YANG MELISSA & MT HOLYOKE COLL	500.00		100,008
TOTAL	982	SCHOLARSHIP TRUST FUND			88,425.00

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3037-11515	16-JUNE-2007	696.17	
TOTAL	303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	16-JUNE-2007	970.14	
305-11239	23-JUNE-2007	970.14	
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES	1,940.28
308-83051	16-JUNE-2007	135.15	
308-83051	23-JUNE-2007	135.15	
308-83052	16-JUNE-2007	1,193.87	
308-83052	23-JUNE-2007	1,193.87	
308-83102	16-JUNE-2007	1,412.37	
308-83102	23-JUNE-2007	1,412.37	
TOTAL	308	SRF - INSURANCE	5,482.78
3086-11870	16-JUNE-2007	2,852.31	
3086-12006	16-JUNE-2007	1,812.59	
3086-13032	16-JUNE-2007	230.10	
3086-13032	23-JUNE-2007	230.10	
TOTAL	308	JAVITS GRANT PROGRAM	5,125.10
3097-11162	16-JUNE-2007	1,161.76	
3097-11162	23-JUNE-2007	1,161.76	
3097-11408	16-JUNE-2007	865.92	
3097-11408	23-JUNE-2007	721.60	
3097-12112	16-JUNE-2007	3,162.23	
3097-12830	16-JUNE-2007	194.82	
3097-12830	23-JUNE-2007	26.55	
3097-19138	16-JUNE-2007	2,755.50	
3097-19139	16-JUNE-2007	8,158.45	
3097-19140	16-JUNE-2007	8,787.88	
3097-19140	23-JUNE-2007	3,783.16	
3097-19540	16-JUNE-2007	19,983.91	
3097-19540	23-JUNE-2007	2,809.18	
3097-19544	16-JUNE-2007	697.80	
3097-19545	16-JUNE-2007	1,003.82	
TOTAL	309	SRF - FOOD SERVICES	55,274.34

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3117-12006	16-JUNE-2007	2,175.00
3117-12006	23-JUNE-2007	850.00
TOTAL 311	DRIVER'S EDUCATION	3,025.00
3118-13032	16-JUNE-2007	311.30
3118-13032	23-JUNE-2007	307.71
TOTAL 311	SUMMER SCHOOL	619.01
312-11165	16-JUNE-2007	745.98
312-11165	23-JUNE-2007	745.98
312-11191	16-JUNE-2007	703.92
312-11191	23-JUNE-2007	703.92
312-11547	16-JUNE-2007	1,948.00
312-11547	23-JUNE-2007	1,948.01
312-12010	16-JUNE-2007	86.03
312-12010	23-JUNE-2007	86.03
312-12116	16-JUNE-2007	551.93
312-12116	23-JUNE-2007	551.93
312-12150	16-JUNE-2007	160.00
312-12150	23-JUNE-2007	200.00
312-13004	16-JUNE-2007	762.13
312-13004	23-JUNE-2007	515.87
TOTAL 312	SRF - FINANCIAL SERVICES	9,709.73
3122-12006	16-JUNE-2007	2,037.50
TOTAL 312	ADULT ED/CONTINUING ED	2,037.50
3245-11860	16-JUNE-2007	1,551.61
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,551.61
331-11245	16-JUNE-2007	500.00
331-11245	23-JUNE-2007	500.00
331-11250	16-JUNE-2007	647.10
331-11250	23-JUNE-2007	647.10
331-11552	16-JUNE-2007	881.03
331-11552	23-JUNE-2007	
331-11558	16-JUNE-2007	1,053.25
331-11558	23-JUNE-2007	1,053.23

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11567	16-JUNE-2007	1,263.79
331-11567	23-JUNE-2007	1,263.80
331-12115	16-JUNE-2007	524.61
331-12115	23-JUNE-2007	524.61
331-13038	16-JUNE-2007	2,370.00
331-13038	23-JUNE-2007	1,659.00
331-13044	16-JUNE-2007	1,664.63
331-13044	23-JUNE-2007	1,686.03
331-13048	16-JUNE-2007	2,177.38
331-13048	23-JUNE-2007	2,177.38
331-15002	16-JUNE-2007	628.24
331-18036	16-JUNE-2007	10,084.17
331-18036	23-JUNE-2007	14,084.49
TOTAL	331 SRF - POLICE DEPARTMENT	45,389.84
332-13004	23-JUNE-2007	52.76
332-18084	16-JUNE-2007	313.24
332-18084	23-JUNE-2007	-102.21
TOTAL	332 SRF - FIRE DEPARTMENT	263.79
3327-19230	16-JUNE-2007	1,393.75
TOTAL	332 TITLE I SCHL IMPRV LEDGE ST	1,393.75
3337-19230	16-JUNE-2007	21.00
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	21.00
3357-11870	16-JUNE-2007	2,585.35
3357-12078	23-JUNE-2007	687.50
3357-19230	16-JUNE-2007	25.00
3357-19230	23-JUNE-2007	168.75
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	3,466.60
341-11235	16-JUNE-2007	1,871.29
341-11235	23-JUNE-2007	1,871.29
341-11346	16-JUNE-2007	206.25
341-11346	23-JUNE-2007	206.25
341-11484	16-JUNE-2007	2,400.00
341-11484	23-JUNE-2007	2,400.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11563	16-JUNE-2007	904.58
341-11563	23-JUNE-2007	904.58
341-12037	16-JUNE-2007	100.03
341-12037	23-JUNE-2007	100.03
341-12085	16-JUNE-2007	440.00
341-12085	23-JUNE-2007	440.00
341-12101	16-JUNE-2007	371.52
341-12101	23-JUNE-2007	371.52
341-12582	16-JUNE-2007	563.13
341-12582	23-JUNE-2007	563.13

TOTAL	341 SRF - COMMUNITY SERVICES	13,713.60

342-11499	16-JUNE-2007	696.60
342-11499	23-JUNE-2007	696.60
342-11584	16-JUNE-2007	1,733.35
342-11584	23-JUNE-2007	1,733.34
342-12000	16-JUNE-2007	510.00
342-12000	23-JUNE-2007	555.00
342-12040	16-JUNE-2007	888.00
342-12040	23-JUNE-2007	888.00
342-12081	23-JUNE-2007	23.00
342-12113	16-JUNE-2007	189.00
342-12113	23-JUNE-2007	189.00
342-12582	16-JUNE-2007	195.48
342-12582	23-JUNE-2007	117.29

TOTAL	342 SRF - COMMUNITY HEALTH	8,414.66

3440-12078	16-JUNE-2007	10,200.00

TOTAL	344 AFTER SCHOOL PROGRAM	10,200.00

3447-11162	16-JUNE-2007	547.13
3447-11162	23-JUNE-2007	547.13
3447-11860	16-JUNE-2007	5,916.55
3447-12006	16-JUNE-2007	287.03

TOTAL	344 TITLE IV SDF 21ST CENTURY	7,297.84

3507-11726	16-JUNE-2007	10,181.23
3507-11805	16-JUNE-2007	2,492.31

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE 11A TEACHER QUALITY	12,673.54
352-59055	16-JUNE-2007	712.58
352-59055	23-JUNE-2007	712.58
TOTAL 352	SRF - PARKS AND RECREATION	1,425.16
3557-11870	16-JUNE-2007	
3557-12006	16-JUNE-2007	3,230.80
3557-12006	23-JUNE-2007	1,292.32
3557-12201	16-JUNE-2007	434.00
3557-12201	23-JUNE-2007	19.08
3557-19230	16-JUNE-2007	301.50
TOTAL 355	TITLE IB READING 1ST FES	5,277.70
374-01210	16-JUNE-2007	2,143.66
374-01210	23-JUNE-2007	2,143.66
374-0703P	23-JUNE-2007	369.99
374-0704P	23-JUNE-2007	94.35
374-0705M	23-JUNE-2007	260.00
374-0705P	23-JUNE-2007	188.70
374-07235	23-JUNE-2007	188.70
374-0734P	16-JUNE-2007	3,722.31
374-0734P	23-JUNE-2007	2,880.57
374-09003	16-JUNE-2007	1,063.60
374-09003	23-JUNE-2007	425.44
TOTAL 374	SRF - URBAN PROGRAMS	13,480.98
3767-11726	16-JUNE-2007	
3767-11802	16-JUNE-2007	1,831.69
3767-11870	16-JUNE-2007	11,583.10
3767-12111	16-JUNE-2007	3,659.99
3767-12111	23-JUNE-2007	641.69
3767-12126	16-JUNE-2007	289.62
3767-12126	23-JUNE-2007	482.70
3767-12198	16-JUNE-2007	26,369.83
3767-12201	16-JUNE-2007	720.81
3767-13133	16-JUNE-2007	1,814.73
3767-19000	16-JUNE-2007	4,112.36
3767-19000	23-JUNE-2007	270.94

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TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 376	TITLE I ESEA	51,777.46
3777-13133	16-JUNE-2007	475.00
3777-19230	16-JUNE-2007	125.00
3777-19230	23-JUNE-2007	-498.00
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	102.00
3887-11870	16-JUNE-2007	236.39
3887-12126	16-JUNE-2007	207.75
3887-12126	23-JUNE-2007	207.75
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	651.89
3907-11805	16-JUNE-2007	1,250.68
3907-12198	16-JUNE-2007	652.09
3907-19230	16-JUNE-2007	10,500.00
TOTAL 390	VOC ED SECONDARY PERKINS	12,402.77
3937-19000	16-JUNE-2007	735.39
TOTAL 393	DAY CARE	735.39
3957-11726	16-JUNE-2007	42,802.29
3957-11860	16-JUNE-2007	1,709.13
3957-12078	16-JUNE-2007	1,112.50
3957-12201	16-JUNE-2007	124.00
3957-13133	16-JUNE-2007	18,000.00
3957-19000	16-JUNE-2007	1,591.08
TOTAL 395	IDEA BASIC SPEC ED	65,339.00
3967-11726	16-JUNE-2007	2,372.42
3967-12111	16-JUNE-2007	1,294.40
3967-12111	23-JUNE-2007	61.82
TOTAL 396	IDEA PRESCHOOL SPEC ED	3,728.64
3977-12111	16-JUNE-2007	7,073.43

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3977-12111	23-JUNE-2007	786.66
3977-13137	16-JUNE-2007	1,753.94
3977-13137	23-JUNE-2007	400.45
TOTAL 397	SPECIAL ED LOCAL	10,014.48

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	16-JUNE-2007	752.32
501-11033	23-JUNE-2007	752.32
501-11370	16-JUNE-2007	676.42
501-11370	23-JUNE-2007	676.42
501-11471	16-JUNE-2007	1,808.81
501-11471	23-JUNE-2007	1,808.81
501-11472	16-JUNE-2007	1,084.30
501-11472	23-JUNE-2007	1,084.29
501-11611	16-JUNE-2007	471.05
501-11611	23-JUNE-2007	471.05
TOTAL	501 MAYOR'S OFFICE	9,585.79
502-11113	16-JUNE-2007	1,404.15
502-11113	23-JUNE-2007	1,404.16
502-11195	16-JUNE-2007	1,497.03
502-11195	23-JUNE-2007	1,497.03
502-11219	16-JUNE-2007	1,651.74
502-11219	23-JUNE-2007	1,651.74
502-11518	16-JUNE-2007	1,496.51
502-11518	23-JUNE-2007	1,496.50
TOTAL	502 LEGAL DEPARTMENT	12,098.86
503-11071	16-JUNE-2007	1,097.88
503-11071	23-JUNE-2007	1,097.88
503-12092	16-JUNE-2007	452.27
503-12092	23-JUNE-2007	452.27
TOTAL	503 BOARD OF ALDERMEN	3,100.30
507-82010	23-JUNE-2007	546.13
TOTAL	507 PENSIONS	546.13
511-11103	16-JUNE-2007	844.02
511-11103	23-JUNE-2007	844.01
511-11234	16-JUNE-2007	1,613.99
511-11234	23-JUNE-2007	1,613.99
TOTAL	511 ADMINISTRATIVE SERVICES	4,916.01
512-11005	16-JUNE-2007	772.08

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WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	23-JUNE-2007	772.08
512-11050	16-JUNE-2007	1,262.92
512-11050	23-JUNE-2007	631.46
512-11064	16-JUNE-2007	917.31
512-11064	23-JUNE-2007	917.31
512-11073	16-JUNE-2007	2,009.56
512-11073	23-JUNE-2007	2,009.56
512-11165	16-JUNE-2007	953.91
512-11165	23-JUNE-2007	953.92
512-11173	16-JUNE-2007	1,272.29
512-11173	23-JUNE-2007	1,272.29
512-11177	16-JUNE-2007	1,816.79
512-11177	23-JUNE-2007	1,816.79
512-11222	16-JUNE-2007	892.85
512-11222	23-JUNE-2007	892.85
512-11224	16-JUNE-2007	850.75
512-11224	23-JUNE-2007	850.75
512-11232	16-JUNE-2007	899.90
512-11232	23-JUNE-2007	899.91
512-11265	16-JUNE-2007	772.39
512-11265	23-JUNE-2007	772.39
512-11531	16-JUNE-2007	1,434.84
512-11531	23-JUNE-2007	1,434.83
512-11581	16-JUNE-2007	647.25
512-11581	23-JUNE-2007	647.25
512-11714	16-JUNE-2007	915.39
512-11714	23-JUNE-2007	915.39
512-11740	16-JUNE-2007	1,471.27
512-11740	23-JUNE-2007	1,471.26
512-12010	16-JUNE-2007	258.08
512-12010	23-JUNE-2007	258.08
512-12017	16-JUNE-2007	633.10
512-12017	23-JUNE-2007	738.62
512-12019	16-JUNE-2007	267.70
512-12019	23-JUNE-2007	321.24
512-12033	16-JUNE-2007	539.28
512-12033	23-JUNE-2007	539.28
512-12052	16-JUNE-2007	464.24
512-12052	23-JUNE-2007	462.27
512-12056	16-JUNE-2007	318.21
512-12056	23-JUNE-2007	362.76
512-12167	16-JUNE-2007	320.24
512-12167	23-JUNE-2007	320.24
512-13004	16-JUNE-2007	11.84
512-13004	23-JUNE-2007	7.81

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	38,970.53
513-11117	16-JUNE-2007	1,431.98
513-11117	23-JUNE-2007	1,431.98
513-11171	16-JUNE-2007	2,459.28
513-11171	23-JUNE-2007	3,769.04
513-11213	16-JUNE-2007	1,103.01
513-11213	23-JUNE-2007	1,103.01
513-11223	16-JUNE-2007	757.67
513-11223	23-JUNE-2007	757.67
513-18018	23-JUNE-2007	131.25
513-18021	23-JUNE-2007	156.25
513-18024	23-JUNE-2007	131.25
TOTAL 513	CITY CLERK'S OFFICE	13,232.39
515-11031	16-JUNE-2007	970.72
515-11031	23-JUNE-2007	970.71
515-11350	16-JUNE-2007	837.71
515-11350	23-JUNE-2007	837.71
515-11447	16-JUNE-2007	100.17
515-11447	23-JUNE-2007	100.17
515-12001	16-JUNE-2007	614.96
515-12001	23-JUNE-2007	614.96
TOTAL 515	HUMAN RESOURCES	5,047.11
516-11147	16-JUNE-2007	612.61
516-11147	23-JUNE-2007	612.62
516-11148	16-JUNE-2007	805.64
516-11148	23-JUNE-2007	805.64
516-11459	16-JUNE-2007	1,431.98
516-11459	23-JUNE-2007	1,431.98
516-11573	16-JUNE-2007	799.04
516-11573	23-JUNE-2007	799.04
TOTAL 516	PURCHASING DEPARTMENT	7,298.55
517-11198	16-JUNE-2007	555.61
517-11198	23-JUNE-2007	555.62
517-11201	16-JUNE-2007	568.44
517-11201	23-JUNE-2007	568.45
517-11203	16-JUNE-2007	535.71

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TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11203	23-JUNE-2007	535.71
517-11420	16-JUNE-2007	751.62
517-11420	23-JUNE-2007	751.62
517-12063	16-JUNE-2007	255.19
517-12063	23-JUNE-2007	255.20
517-13020	23-JUNE-2007	85.27
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,418.44

518-11441	16-JUNE-2007	257.30
518-11441	23-JUNE-2007	257.30
518-11442	16-JUNE-2007	1,125.01
518-11442	23-JUNE-2007	1,125.01
518-11578	16-JUNE-2007	844.02
518-11578	23-JUNE-2007	844.01
518-11590	16-JUNE-2007	749.90
518-11590	23-JUNE-2007	749.90
TOTAL	518 INSURANCE - ADMINISTRATION	5,952.45

519-11014	16-JUNE-2007	954.40
519-11014	23-JUNE-2007	954.40
519-11016	16-JUNE-2007	830.36
519-11016	23-JUNE-2007	830.36
519-11017	16-JUNE-2007	698.14
519-11017	23-JUNE-2007	698.14
519-11115	16-JUNE-2007	1,701.30
519-11115	23-JUNE-2007	1,701.30
519-11146	16-JUNE-2007	742.35
519-11146	23-JUNE-2007	742.35
519-11153	16-JUNE-2007	534.90
519-11153	23-JUNE-2007	534.90
519-11154	16-JUNE-2007	545.73
519-11154	23-JUNE-2007	545.73
519-11205	16-JUNE-2007	680.07
519-11205	23-JUNE-2007	680.08
519-11241	16-JUNE-2007	1,238.34
519-11241	23-JUNE-2007	1,238.34
519-18006	23-JUNE-2007	375.00
TOTAL	519 ASSESSORS	16,226.19

522-11142	16-JUNE-2007	1,104.29
522-11142	23-JUNE-2007	1,104.28
522-11429	16-JUNE-2007	1,651.74

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 24
 06-30-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11429	23-JUNE-2007	1,651.75	
522-11488	16-JUNE-2007	1,438.68	
522-11488	23-JUNE-2007	1,438.68	
522-11641	16-JUNE-2007	1,245.58	
522-11641	23-JUNE-2007	1,245.58	
522-11652	16-JUNE-2007	1,349.78	
522-11652	23-JUNE-2007	1,349.78	
522-11721	16-JUNE-2007	1,322.71	
522-11721	23-JUNE-2007	1,322.71	
522-11724	16-JUNE-2007	1,205.29	
522-11724	23-JUNE-2007	1,205.29	
522-11729	16-JUNE-2007	2,801.29	
522-11729	23-JUNE-2007	2,801.27	
TOTAL	522	INFORMATION TECHNOLOGY	24,238.70
523-11332	16-JUNE-2007	852.60	
523-11332	23-JUNE-2007	852.60	
TOTAL	523	GIS	1,705.20
531-11065	16-JUNE-2007	1,003.00	
531-11065	23-JUNE-2007	1,003.00	
531-11085	16-JUNE-2007	783.88	
531-11085	23-JUNE-2007	783.88	
531-11114	16-JUNE-2007	2,062.65	
531-11114	23-JUNE-2007	2,062.65	
531-11118	16-JUNE-2007	870.05	
531-11118	23-JUNE-2007	870.05	
531-11129	16-JUNE-2007	1,252.15	
531-11129	23-JUNE-2007	1,252.15	
531-11164	23-JUNE-2007	994.77	
531-11166	23-JUNE-2007	2,284.63	
531-11201	16-JUNE-2007	1,231.74	
531-11201	23-JUNE-2007	625.17	
531-11203	16-JUNE-2007	551.70	
531-11203	23-JUNE-2007	551.70	
531-11206	16-JUNE-2007	1,914.13	
531-11206	23-JUNE-2007	1,914.14	
531-11226	16-JUNE-2007	740.51	
531-11226	23-JUNE-2007	740.51	
531-11398	16-JUNE-2007	574.42	
531-11398	23-JUNE-2007	574.42	
531-11477	16-JUNE-2007	1,230.65	
531-11477	23-JUNE-2007	1,230.65	
531-11489	16-JUNE-2007	1,045.06	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11489	23-JUNE-2007	1,045.05
531-11490	16-JUNE-2007	844.15
531-11498	16-JUNE-2007	769.07
531-11498	23-JUNE-2007	769.07
531-11516	16-JUNE-2007	786.25
531-11516	23-JUNE-2007	786.25
531-11534	16-JUNE-2007	
531-11535	16-JUNE-2007	11,718.41
531-11535	23-JUNE-2007	11,718.42
531-11537	16-JUNE-2007	12,316.01
531-11537	23-JUNE-2007	12,316.01
531-11538	16-JUNE-2007	837.71
531-11538	23-JUNE-2007	837.71
531-11539	16-JUNE-2007	1,390.27
531-11539	23-JUNE-2007	1,390.27
531-11544	16-JUNE-2007	1,869.10
531-11544	23-JUNE-2007	1,869.10
531-11549	16-JUNE-2007	5,575.28
531-11549	23-JUNE-2007	5,575.28
531-11550	16-JUNE-2007	1,538.60
531-11550	23-JUNE-2007	1,538.60
531-11552	16-JUNE-2007	4,405.25
531-11552	23-JUNE-2007	4,130.21
531-11555	16-JUNE-2007	27,108.37
531-11555	23-JUNE-2007	27,108.37
531-11558	16-JUNE-2007	63,824.71
531-11558	23-JUNE-2007	63,652.59
531-11561	16-JUNE-2007	13,988.40
531-11561	23-JUNE-2007	13,988.40
531-11567	16-JUNE-2007	27,803.54
531-11567	23-JUNE-2007	27,803.54
531-11569	16-JUNE-2007	1,032.13
531-11569	23-JUNE-2007	1,032.13
531-11585	16-JUNE-2007	1,056.87
531-11587	16-JUNE-2007	1,717.59
531-11618	16-JUNE-2007	1,471.41
531-11618	23-JUNE-2007	2,047.21
531-11622	16-JUNE-2007	2,738.69
531-11622	23-JUNE-2007	2,738.70
531-11632	16-JUNE-2007	610.55
531-11632	23-JUNE-2007	610.55
531-11633	16-JUNE-2007	2,083.80
531-11633	23-JUNE-2007	2,083.80
531-11635	16-JUNE-2007	803.90
531-11635	23-JUNE-2007	803.90
531-11664	16-JUNE-2007	1,003.00
531-11664	23-JUNE-2007	1,003.00
531-11665	16-JUNE-2007	719.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11665	23-JUNE-2007	719.43
531-11699	16-JUNE-2007	837.71
531-11699	23-JUNE-2007	837.71
531-11719	16-JUNE-2007	795.34
531-11719	23-JUNE-2007	795.34
531-11722	16-JUNE-2007	546.35
531-11722	23-JUNE-2007	546.35
531-11732	16-JUNE-2007	572.05
531-11732	23-JUNE-2007	572.05
531-11733	16-JUNE-2007	2,088.55
531-11733	23-JUNE-2007	2,088.55
531-12020	16-JUNE-2007	875.51
531-12020	23-JUNE-2007	875.50
531-12042	16-JUNE-2007	1,715.86
531-12042	23-JUNE-2007	1,946.43
531-12066	16-JUNE-2007	629.36
531-12066	23-JUNE-2007	629.36
531-12067	16-JUNE-2007	659.14
531-12067	23-JUNE-2007	659.14
531-12068	16-JUNE-2007	1,311.74
531-12068	23-JUNE-2007	1,311.74
531-12071	16-JUNE-2007	229.50
531-12071	23-JUNE-2007	229.50
531-12119	16-JUNE-2007	1,051.00
531-12119	23-JUNE-2007	1,051.00
531-13004	16-JUNE-2007	1,970.67
531-13004	23-JUNE-2007	3,634.22
531-13038	16-JUNE-2007	3,691.87
531-13038	23-JUNE-2007	1,034.08
531-13040	16-JUNE-2007	3,765.02
531-13040	23-JUNE-2007	1,970.02
531-13044	16-JUNE-2007	2,323.66
531-13044	23-JUNE-2007	3,910.95
531-13047	16-JUNE-2007	26,543.68
531-13047	23-JUNE-2007	23,274.70
531-13048	16-JUNE-2007	6,767.26
531-13048	23-JUNE-2007	5,335.80
531-15002	16-JUNE-2007	31,252.01
531-17004	23-JUNE-2007	2,850.00
531-17006	16-JUNE-2007	2,100.00
TOTAL	531 POLICE DEPARTMENT	545,006.47
532-11024	16-JUNE-2007	1,339.14
532-11024	23-JUNE-2007	1,339.14
532-11036	16-JUNE-2007	1,750.74
532-11036	23-JUNE-2007	1,750.74

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11063	16-JUNE-2007	1,242.12
532-11063	23-JUNE-2007	1,242.12
532-11066	16-JUNE-2007	1,205.58
532-11066	23-JUNE-2007	1,205.57
532-11069	16-JUNE-2007	2,435.38
532-11069	23-JUNE-2007	2,435.37
532-11111	16-JUNE-2007	2,022.56
532-11111	23-JUNE-2007	2,022.56
532-11207	16-JUNE-2007	5,264.73
532-11207	23-JUNE-2007	5,973.95
532-11281	16-JUNE-2007	854.92
532-11281	23-JUNE-2007	854.91
532-11285	16-JUNE-2007	7,391.30
532-11285	23-JUNE-2007	7,391.30
532-11291	16-JUNE-2007	6,626.53
532-11291	23-JUNE-2007	6,542.25
532-11298	16-JUNE-2007	882.67
532-11298	23-JUNE-2007	986.51
532-11300	16-JUNE-2007	31,013.16
532-11300	23-JUNE-2007	31,013.15
532-11303	16-JUNE-2007	1,090.35
532-11303	23-JUNE-2007	1,090.35
532-11305	16-JUNE-2007	4,383.19
532-11305	23-JUNE-2007	4,383.19
532-11309	16-JUNE-2007	96,579.20
532-11309	23-JUNE-2007	95,015.04
532-11660	16-JUNE-2007	1,385.40
532-11660	23-JUNE-2007	1,385.40
532-11663	16-JUNE-2007	1,344.65
532-11663	23-JUNE-2007	1,344.64
532-11666	16-JUNE-2007	1,331.35
532-11666	23-JUNE-2007	1,331.35
532-11669	16-JUNE-2007	1,358.10
532-11669	23-JUNE-2007	1,358.10
532-12070	16-JUNE-2007	28,830.80
532-12070	23-JUNE-2007	25,935.57
532-13003	16-JUNE-2007	1,303.49
532-13003	23-JUNE-2007	211.03
532-13004	16-JUNE-2007	435.39
532-13004	23-JUNE-2007	242.17
532-13018	16-JUNE-2007	1,851.55
532-13018	23-JUNE-2007	3,450.78
532-13024	16-JUNE-2007	221.60
532-13024	23-JUNE-2007	332.40
532-13050	23-JUNE-2007	11,219.49
532-19231	16-JUNE-2007	1,069.44
532-19231	23-JUNE-2007	1,120.37
532-19232	16-JUNE-2007	1,514.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19232	23-JUNE-2007	1,537.67
532-19233	16-JUNE-2007	2,521.10
532-19233	23-JUNE-2007	2,543.97
532-19234	16-JUNE-2007	1,555.18
532-19234	23-JUNE-2007	1,578.05
532-46045	16-JUNE-2007	4,871.35
TOTAL	532 FIRE DEPARTMENT	430,512.91
535-81023	16-JUNE-2007	192.30
535-81023	23-JUNE-2007	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11178	16-JUNE-2007	1,272.29
536-11178	23-JUNE-2007	1,272.29
536-13004	16-JUNE-2007	529.55
536-13004	23-JUNE-2007	208.44
TOTAL	536 CITYWIDE COMMUNICATIONS	3,282.57
541-11008	16-JUNE-2007	611.47
541-11008	23-JUNE-2007	611.47
541-11048	16-JUNE-2007	856.19
541-11048	23-JUNE-2007	856.19
541-11104	16-JUNE-2007	914.99
541-11104	23-JUNE-2007	914.99
541-11240	16-JUNE-2007	1,763.87
541-11240	23-JUNE-2007	1,763.87
541-11346	16-JUNE-2007	412.37
541-11346	23-JUNE-2007	412.37
TOTAL	541 COMMUNITY SERVICES DIVISION	9,117.78
542-11426	16-JUNE-2007	1,226.25
542-11426	23-JUNE-2007	981.00
542-11583	16-JUNE-2007	46.00
542-11583	23-JUNE-2007	115.00
542-11584	16-JUNE-2007	2,155.77
542-11584	23-JUNE-2007	2,155.76
542-12109	16-JUNE-2007	180.00
542-12109	23-JUNE-2007	216.00
542-12582	16-JUNE-2007	939.02
542-12582	23-JUNE-2007	782.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	8,797.41
543-11380	16-JUNE-2007	840.29
543-11380	23-JUNE-2007	840.29
543-11385	16-JUNE-2007	400.00
543-11438	16-JUNE-2007	1,390.26
543-11438	23-JUNE-2007	1,390.26
543-11601	16-JUNE-2007	1,136.10
543-11601	23-JUNE-2007	1,136.10
543-11602	16-JUNE-2007	795.56
543-11602	23-JUNE-2007	1,591.13
543-11604	16-JUNE-2007	749.90
543-11604	23-JUNE-2007	749.90
543-11605	16-JUNE-2007	856.19
543-11605	23-JUNE-2007	856.19
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	12,732.17
544-11008	16-JUNE-2007	668.17
544-11008	23-JUNE-2007	668.17
544-11099	16-JUNE-2007	1,318.50
544-11099	23-JUNE-2007	1,318.50
544-11112	16-JUNE-2007	755.50
544-11112	23-JUNE-2007	755.51
544-11367	16-JUNE-2007	749.90
544-11367	23-JUNE-2007	749.89
544-11777	16-JUNE-2007	1,167.25
544-11777	23-JUNE-2007	1,167.25
544-12101	16-JUNE-2007	242.92
544-12101	23-JUNE-2007	242.92
TOTAL 544	WELFARE ADMINISTRATION	9,804.48
551-11008	16-JUNE-2007	612.61
551-11008	23-JUNE-2007	612.62
551-11028	16-JUNE-2007	526.86
551-11028	23-JUNE-2007	526.86
551-11057	16-JUNE-2007	783.38
551-11057	23-JUNE-2007	783.38
551-11094	16-JUNE-2007	266.72
551-11094	23-JUNE-2007	266.72
551-11208	16-JUNE-2007	728.76
551-11208	23-JUNE-2007	728.76
551-11211	16-JUNE-2007	445.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11211	23-JUNE-2007	445.30
551-11212	16-JUNE-2007	1,313.75
551-11212	23-JUNE-2007	1,313.75
551-11249	16-JUNE-2007	1,544.27
551-11249	23-JUNE-2007	1,544.27
551-11273	16-JUNE-2007	2,382.02
551-11273	23-JUNE-2007	2,382.02
551-11435	16-JUNE-2007	825.87
551-11435	23-JUNE-2007	825.87
551-11462	16-JUNE-2007	919.25
551-11462	23-JUNE-2007	919.25
551-11638	16-JUNE-2007	1,064.08
551-11638	23-JUNE-2007	1,064.09
551-13004	23-JUNE-2007	35.16
551-18015	23-JUNE-2007	1,840.00
551-91010	23-JUNE-2007	1,990.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	26,690.92

552-11077	16-JUNE-2007	1,170.19
552-11077	23-JUNE-2007	1,170.18
552-11087	16-JUNE-2007	746.80
552-11087	23-JUNE-2007	746.81
552-11143	16-JUNE-2007	784.00
552-11143	23-JUNE-2007	784.00
552-11324	16-JUNE-2007	3,604.96
552-11324	23-JUNE-2007	3,604.93
552-11339	16-JUNE-2007	2,698.00
552-11339	23-JUNE-2007	2,715.84
552-11342	16-JUNE-2007	706.00
552-11342	23-JUNE-2007	706.00
552-11343	16-JUNE-2007	2,382.00
552-11343	23-JUNE-2007	2,376.00
552-11407	16-JUNE-2007	4,884.00
552-11407	23-JUNE-2007	4,884.00
552-11492	16-JUNE-2007	746.80
552-11492	23-JUNE-2007	746.80
552-11548	16-JUNE-2007	916.14
552-11548	23-JUNE-2007	916.14
552-11580	16-JUNE-2007	915.39
552-11580	23-JUNE-2007	915.39
552-11618	16-JUNE-2007	568.25
552-11618	23-JUNE-2007	568.25
552-11672	16-JUNE-2007	1,349.78
552-11672	23-JUNE-2007	1,349.78
552-11750	16-JUNE-2007	733.16
552-11750	23-JUNE-2007	728.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12156	16-JUNE-2007	4,800.00
552-12156	23-JUNE-2007	4,880.00
552-12158	16-JUNE-2007	427.00
552-12158	23-JUNE-2007	600.00
552-12159	23-JUNE-2007	3,867.50
552-12162	23-JUNE-2007	1,200.25
552-12186	23-JUNE-2007	1,535.25
552-12192	16-JUNE-2007	57.50
552-12192	23-JUNE-2007	2,358.50
552-13004	16-JUNE-2007	3,198.87
552-13004	23-JUNE-2007	3,504.91
552-17002	23-JUNE-2007	1,000.00
552-59050	23-JUNE-2007	394.00
TOTAL	552	72,242.25
	PARKS AND RECREATION	
553-11041	16-JUNE-2007	897.55
553-11041	23-JUNE-2007	897.56
553-11078	16-JUNE-2007	1,353.16
553-11078	23-JUNE-2007	1,353.16
553-11098	16-JUNE-2007	937.65
553-11098	23-JUNE-2007	937.65
553-11192	16-JUNE-2007	833.00
553-11192	23-JUNE-2007	833.00
553-11279	16-JUNE-2007	5,488.00
553-11279	23-JUNE-2007	5,488.00
553-11327	16-JUNE-2007	3,604.92
553-11327	23-JUNE-2007	3,604.94
553-11336	16-JUNE-2007	967.44
553-11336	23-JUNE-2007	967.45
553-11375	16-JUNE-2007	2,017.20
553-11375	23-JUNE-2007	1,344.80
553-11465	16-JUNE-2007	2,987.20
553-11465	23-JUNE-2007	2,940.53
553-11474	16-JUNE-2007	4,208.00
553-11474	23-JUNE-2007	5,073.17
553-11475	16-JUNE-2007	1,707.20
553-11475	23-JUNE-2007	1,702.40
553-11630	16-JUNE-2007	1,435.20
553-11630	23-JUNE-2007	1,436.53
553-11631	16-JUNE-2007	729.60
553-11631	23-JUNE-2007	729.60
553-11648	16-JUNE-2007	732.23
553-11648	23-JUNE-2007	732.24
553-11678	16-JUNE-2007	1,515.40
553-11678	23-JUNE-2007	1,515.40
553-11759	16-JUNE-2007	9,652.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11759	23-JUNE-2007	10,112.31
553-11771	16-JUNE-2007	1,683.20
553-11771	23-JUNE-2007	1,683.20
553-12128	16-JUNE-2007	243.16
553-12128	23-JUNE-2007	246.23
553-13004	16-JUNE-2007	2,532.96
553-13004	23-JUNE-2007	2,933.42
TOTAL	553 STREET DEPARTMENT	88,056.95
555-11024	16-JUNE-2007	663.48
555-11024	23-JUNE-2007	663.48
555-11058	16-JUNE-2007	888.73
555-11058	23-JUNE-2007	888.73
555-11461	16-JUNE-2007	1,349.78
555-11461	23-JUNE-2007	1,349.78
555-11505	16-JUNE-2007	1,170.18
555-11505	23-JUNE-2007	1,170.18
555-11639	16-JUNE-2007	746.80
555-11639	23-JUNE-2007	746.80
555-11640	16-JUNE-2007	695.60
555-11640	23-JUNE-2007	705.84
555-11738	16-JUNE-2007	1,752.00
555-11738	23-JUNE-2007	1,752.00
555-11745	16-JUNE-2007	738.80
555-11745	23-JUNE-2007	738.80
555-11746	16-JUNE-2007	999.83
555-11746	23-JUNE-2007	999.83
555-13004	16-JUNE-2007	338.40
555-13004	23-JUNE-2007	469.70
TOTAL	555 TRAFFIC DEPARTMENT	18,828.74
557-11161	16-JUNE-2007	746.80
557-11161	23-JUNE-2007	746.80
TOTAL	557 PARKING LOTS	1,493.60
561-11345	16-JUNE-2007	1,199.60
561-11345	23-JUNE-2007	1,199.60
561-11651	16-JUNE-2007	751.62
561-11651	23-JUNE-2007	751.62
561-11658	16-JUNE-2007	915.39
561-12153	16-JUNE-2007	1,920.00
561-12153	23-JUNE-2007	1,840.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-13004	23-JUNE-2007	180.22
561-91010	23-JUNE-2007	100.00
TOTAL 561	EDGEWOOD CEMETERY	8,858.05
562-11651	23-JUNE-2007	1,592.00
TOTAL 562	SUBURBAN CEMETERIES	1,592.00
563-11345	16-JUNE-2007	1,033.45
563-11345	23-JUNE-2007	1,033.45
563-11651	16-JUNE-2007	687.84
563-11651	23-JUNE-2007	687.84
563-11657	16-JUNE-2007	862.84
563-11657	23-JUNE-2007	862.85
563-12153	16-JUNE-2007	800.00
563-12153	23-JUNE-2007	720.00
563-13004	16-JUNE-2007	58.13
563-13004	23-JUNE-2007	77.38
TOTAL 563	WOODLAWN CEMETERY	6,823.78
571-11174	16-JUNE-2007	773.33
571-11174	23-JUNE-2007	773.33
571-11237	16-JUNE-2007	1,816.79
571-11237	23-JUNE-2007	1,816.79
TOTAL 571	COMMUNITY DEVELOPMENT	5,180.24
572-11024	16-JUNE-2007	571.96
572-11024	23-JUNE-2007	571.96
572-11215	16-JUNE-2007	2,209.03
572-11215	23-JUNE-2007	2,209.03
572-11238	16-JUNE-2007	750.83
572-11238	23-JUNE-2007	750.83
572-11450	16-JUNE-2007	1,560.86
572-11450	23-JUNE-2007	1,560.86
572-11522	16-JUNE-2007	742.35
572-11522	23-JUNE-2007	742.35
572-11525	16-JUNE-2007	916.14
572-11525	23-JUNE-2007	916.14
572-58005	16-JUNE-2007	100.00
572-58005	23-JUNE-2007	200.00
572-98045	16-JUNE-2007	77.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-98045	23-JUNE-2007	328.66
572-98046	23-JUNE-2007	100.00

TOTAL	572 PLANNING DEPARTMENT	14,308.33

573-11385	23-JUNE-2007	360.60
573-11444	16-JUNE-2007	-513.36
573-12029	16-JUNE-2007	187.90
573-12059	16-JUNE-2007	485.39
573-12059	23-JUNE-2007	485.39
573-12085	16-JUNE-2007	742.14
573-12085	23-JUNE-2007	178.56

TOTAL	573 ECONOMIC DEVELOPMENT	1,926.62

575-11032	16-JUNE-2007	643.17
575-11032	23-JUNE-2007	643.16
575-11042	16-JUNE-2007	1,479.88
575-11042	23-JUNE-2007	1,304.36
575-11062	16-JUNE-2007	559.14
575-11062	23-JUNE-2007	559.14
575-11189	16-JUNE-2007	981.93
575-11189	23-JUNE-2007	981.93
575-11246	16-JUNE-2007	1,816.79
575-11246	23-JUNE-2007	1,816.79
575-11387	16-JUNE-2007	5,320.90
575-11387	23-JUNE-2007	5,320.91
575-11393	16-JUNE-2007	2,657.48
575-11393	23-JUNE-2007	2,657.48
575-11400	16-JUNE-2007	7,547.79
575-11400	23-JUNE-2007	7,547.78
575-11401	16-JUNE-2007	4,595.33
575-11401	23-JUNE-2007	4,595.32
575-11403	16-JUNE-2007	772.39
575-11403	23-JUNE-2007	772.39
575-11404	16-JUNE-2007	694.68
575-11404	23-JUNE-2007	694.68
575-11627	16-JUNE-2007	544.61
575-11627	23-JUNE-2007	544.61
575-12087	16-JUNE-2007	421.07
575-12087	23-JUNE-2007	421.07
575-12090	16-JUNE-2007	1,083.28
575-12090	23-JUNE-2007	1,083.28
575-12114	16-JUNE-2007	1,038.71
575-12114	23-JUNE-2007	1,116.29
575-13035	16-JUNE-2007	182.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-13035	23-JUNE-2007	404.05
TOTAL	575 PUBLIC LIBRARIES	60,802.74
576-11138	16-JUNE-2007	848.16
576-11138	23-JUNE-2007	758.88
576-11221	16-JUNE-2007	983.88
576-11221	23-JUNE-2007	983.88
576-11315	16-JUNE-2007	598.60
576-11315	23-JUNE-2007	598.60
576-11361	16-JUNE-2007	3,710.51
576-11361	23-JUNE-2007	3,710.51
576-11362	16-JUNE-2007	1,821.78
576-11362	23-JUNE-2007	1,770.72
576-13004	23-JUNE-2007	15.41
576-91010	23-JUNE-2007	1,900.00
TOTAL	576 BUILDING DEPARTMENT	17,700.93
577-11067	16-JUNE-2007	1,072.97
577-11067	23-JUNE-2007	1,072.97
577-11163	16-JUNE-2007	844.13
577-11163	23-JUNE-2007	844.14
577-11183	16-JUNE-2007	937.65
577-11183	23-JUNE-2007	937.65
577-91010	23-JUNE-2007	510.00
TOTAL	577 CODE ENFORCEMENT	6,219.51
581-11012	16-JUNE-2007	3,968.44
581-11075	16-JUNE-2007	971.15
581-11081	16-JUNE-2007	1,962.35
581-11162	16-JUNE-2007	49,833.52
581-11162	23-JUNE-2007	51,640.37
581-11204	16-JUNE-2007	11,629.60
581-11204	23-JUNE-2007	11,854.01
581-11348	16-JUNE-2007	49,400.13
581-11366	16-JUNE-2007	48,751.28
581-11366	23-JUNE-2007	51,015.04
581-11396	16-JUNE-2007	23,890.96
581-11408	16-JUNE-2007	15,008.39
581-11408	23-JUNE-2007	15,022.80
581-11486	16-JUNE-2007	30,773.47
581-11515	16-JUNE-2007	1,231.76
581-11570	16-JUNE-2007	54,972.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11572	16-JUNE-2007	45,954.09
581-11579	16-JUNE-2007	39,664.56
581-11628	16-JUNE-2007	1,215.20
581-11628	23-JUNE-2007	607.60
581-11675	16-JUNE-2007	5,769.23
581-11709	16-JUNE-2007	8,831.16
581-11711	16-JUNE-2007	2,461.53
581-11726	16-JUNE-2007	734,608.32
581-11800	16-JUNE-2007	26,949.78
581-11801	16-JUNE-2007	14,935.92
581-11802	16-JUNE-2007	12,128.59
581-11803	16-JUNE-2007	-13,657.05
581-11803	23-JUNE-2007	128.05
581-11804	16-JUNE-2007	15,401.59
581-11805	16-JUNE-2007	29,561.21
581-11812	16-JUNE-2007	1,939.01
581-11830	16-JUNE-2007	1,560.58
581-11850	16-JUNE-2007	3,011.04
581-11850	23-JUNE-2007	458.81
581-11860	16-JUNE-2007	6,057.01
581-12006	16-JUNE-2007	22,827.00
581-12021	16-JUNE-2007	16,848.00
581-12021	23-JUNE-2007	495.33
581-12060	16-JUNE-2007	2,737.13
581-12060	23-JUNE-2007	548.55
581-12078	16-JUNE-2007	4,212.50
581-12081	16-JUNE-2007	662.85
581-12084	16-JUNE-2007	562.50
581-12087	16-JUNE-2007	1,438.56
581-12087	23-JUNE-2007	1,518.48
581-12111	16-JUNE-2007	118,221.03
581-12111	23-JUNE-2007	18,172.76
581-12112	16-JUNE-2007	6,237.59
581-12112	23-JUNE-2007	492.15
581-12126	16-JUNE-2007	4,527.73
581-12126	23-JUNE-2007	2,585.81
581-12135	16-JUNE-2007	6,322.01
581-12135	23-JUNE-2007	744.72
581-12136	16-JUNE-2007	804.14
581-12138	16-JUNE-2007	341.43
581-12138	23-JUNE-2007	53.91
581-12141	16-JUNE-2007	300.00
581-12141	23-JUNE-2007	50.00
581-12153	16-JUNE-2007	2,915.50
581-12153	23-JUNE-2007	4,253.25
581-12198	16-JUNE-2007	8,707.16
581-12201	16-JUNE-2007	23,733.92
581-12201	23-JUNE-2007	1,344.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13004	16-JUNE-2007	560.53
581-13004	23-JUNE-2007	350.00
581-13021	16-JUNE-2007	1,190.98
581-13021	23-JUNE-2007	710.34
581-13032	16-JUNE-2007	1,733.83
581-13032	23-JUNE-2007	2,363.46
581-13120	16-JUNE-2007	5,134.81
581-13120	23-JUNE-2007	3,101.87
581-13133	16-JUNE-2007	506.25
581-13137	16-JUNE-2007	718.75
581-13137	23-JUNE-2007	276.08
581-18008	23-JUNE-2007	8,280.00
581-19000	16-JUNE-2007	9,721.47
581-19230	16-JUNE-2007	4,182.25
581-19240	16-JUNE-2007	8,717.25
581-19240	23-JUNE-2007	75.60
TOTAL	581 SCHOOL DEPARTMENT	1,658,793.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	16-JUNE-2007	509.13
801-11008	23-JUNE-2007	509.14
801-11094	16-JUNE-2007	88.91
801-11094	23-JUNE-2007	88.91
801-11101	16-JUNE-2007	1,732.80
801-11101	23-JUNE-2007	1,732.80
801-11193	16-JUNE-2007	871.65
801-11193	23-JUNE-2007	871.65
801-11208	16-JUNE-2007	88.87
801-11208	23-JUNE-2007	88.87
801-11211	16-JUNE-2007	63.61
801-11211	23-JUNE-2007	63.61
801-11222	16-JUNE-2007	191.32
801-11222	23-JUNE-2007	191.32
801-11249	16-JUNE-2007	127.18
801-11249	23-JUNE-2007	127.18
801-11271	16-JUNE-2007	942.44
801-11271	23-JUNE-2007	942.44
801-11276	16-JUNE-2007	2,352.00
801-11276	23-JUNE-2007	2,352.00
801-11334	16-JUNE-2007	901.24
801-11334	23-JUNE-2007	901.23
801-11435	16-JUNE-2007	247.76
801-11435	23-JUNE-2007	247.76
801-11595	16-JUNE-2007	6,678.00
801-11595	16-JUNE-2007	2,968.01
801-11595	23-JUNE-2007	6,678.00
801-11595	23-JUNE-2007	2,968.00
801-11596	16-JUNE-2007	3,179.69
801-11596	23-JUNE-2007	3,066.59
801-11598	16-JUNE-2007	776.80
801-11598	23-JUNE-2007	776.80
801-11606	16-JUNE-2007	629.46
801-11606	23-JUNE-2007	629.46
801-11618	16-JUNE-2007	551.85
801-11618	23-JUNE-2007	551.85
801-11647	16-JUNE-2007	1,386.81
801-11647	23-JUNE-2007	1,386.81
801-12594	16-JUNE-2007	4,644.25
801-12594	23-JUNE-2007	3,965.00
801-13004	16-JUNE-2007	3,088.99
801-13004	16-JUNE-2007	674.08
801-13004	16-JUNE-2007	16.42
801-13004	16-JUNE-2007	281.11
801-13004	23-JUNE-2007	3,065.27
801-13004	23-JUNE-2007	808.38
801-13004	23-JUNE-2007	25.16
801-13004	23-JUNE-2007	223.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-17001	23-JUNE-2007	300.00
801-59236	16-JUNE-2007	350.34
801-59236	23-JUNE-2007	350.34
801-59237	16-JUNE-2007	337.45
801-59237	23-JUNE-2007	337.45
801-59240	16-JUNE-2007	131.05
801-59240	23-JUNE-2007	131.05
TOTAL	801	SOLID WASTE DISPOSAL
		67,192.13
802-11028	16-JUNE-2007	358.26
802-11028	16-JUNE-2007	168.59
802-11028	23-JUNE-2007	358.26
802-11028	23-JUNE-2007	168.59
802-11064	16-JUNE-2007	131.05
802-11064	16-JUNE-2007	131.05
802-11064	23-JUNE-2007	131.05
802-11064	23-JUNE-2007	131.05
802-11091	16-JUNE-2007	999.84
802-11091	23-JUNE-2007	999.84
802-11092	16-JUNE-2007	739.60
802-11092	23-JUNE-2007	735.20
802-11094	16-JUNE-2007	266.70
802-11094	16-JUNE-2007	266.72
802-11094	23-JUNE-2007	266.70
802-11094	23-JUNE-2007	266.72
802-11096	16-JUNE-2007	816.65
802-11096	23-JUNE-2007	816.65
802-11102	16-JUNE-2007	789.31
802-11102	23-JUNE-2007	789.31
802-11105	16-JUNE-2007	942.89
802-11105	23-JUNE-2007	911.12
802-11155	16-JUNE-2007	905.51
802-11155	23-JUNE-2007	918.99
802-11157	16-JUNE-2007	2,206.72
802-11157	23-JUNE-2007	2,317.70
802-11158	16-JUNE-2007	1,683.20
802-11158	23-JUNE-2007	1,683.20
802-11208	16-JUNE-2007	35.55
802-11208	16-JUNE-2007	35.55
802-11208	23-JUNE-2007	35.55
802-11208	23-JUNE-2007	35.55
802-11211	16-JUNE-2007	381.69
802-11211	16-JUNE-2007	381.69
802-11211	23-JUNE-2007	381.69
802-11211	23-JUNE-2007	381.69
802-11222	16-JUNE-2007	191.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	23-JUNE-2007	191.32
802-11249	16-JUNE-2007	72.67
802-11249	16-JUNE-2007	72.67
802-11249	23-JUNE-2007	72.67
802-11249	23-JUNE-2007	72.67
802-11260	16-JUNE-2007	1,760.00
802-11260	23-JUNE-2007	1,760.00
802-11270	16-JUNE-2007	944.44
802-11270	23-JUNE-2007	944.44
802-11330	16-JUNE-2007	967.45
802-11330	23-JUNE-2007	967.45
802-11333	16-JUNE-2007	948.48
802-11333	23-JUNE-2007	948.48
802-11435	16-JUNE-2007	412.94
802-11435	16-JUNE-2007	165.17
802-11435	23-JUNE-2007	412.94
802-11435	23-JUNE-2007	165.17
802-11480	16-JUNE-2007	2,104.00
802-11480	23-JUNE-2007	2,127.57
802-11507	16-JUNE-2007	746.80
802-11507	23-JUNE-2007	448.08
802-11513	16-JUNE-2007	5,940.60
802-11513	23-JUNE-2007	5,965.06
802-11514	16-JUNE-2007	1,764.80
802-11514	23-JUNE-2007	1,772.10
802-11681	16-JUNE-2007	285.68
802-11681	16-JUNE-2007	1,142.73
802-11681	23-JUNE-2007	285.68
802-11681	23-JUNE-2007	1,142.73
802-11693	16-JUNE-2007	1,046.17
802-11693	23-JUNE-2007	1,046.17
802-11763	16-JUNE-2007	154.67
802-11763	16-JUNE-2007	618.66
802-11763	23-JUNE-2007	154.67
802-11763	23-JUNE-2007	618.66
802-11764	16-JUNE-2007	1,103.01
802-11764	23-JUNE-2007	1,103.01
802-12154	16-JUNE-2007	933.25
802-12154	23-JUNE-2007	1,410.50
802-12203	16-JUNE-2007	336.00
802-12203	23-JUNE-2007	384.00
802-13004	16-JUNE-2007	398.63
802-13004	16-JUNE-2007	1,832.87
802-13004	23-JUNE-2007	547.12
802-13004	23-JUNE-2007	2,505.38
802-17010	23-JUNE-2007	1,100.00
802-59236	16-JUNE-2007	350.33
802-59236	23-JUNE-2007	350.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59237	16-JUNE-2007	968.91
802-59237	23-JUNE-2007	968.91
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	75,296.79

