

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	745.11		100,519
TOTAL	101-03	PETTY CASH			745.11
3	110-50	BETTENCOURT MANUEL & SUSAN	67.08		100,802
4	110-50	CADIEUX VINCENT	832.48		100,792
5	110-50	CASALE SANDRA J	111.80		100,794
6	110-50	CASALE VINCENT & CARLOTTA	56.76		100,800
7	110-50	DESCOTEAUX LOUIS & JACQUELINE	1,475.76		100,798
8	110-50	DIONNE MICHAEL & THOMAS	724.12		100,801
9	110-50	EATON PERRY & MARIANNE	268.32		100,797
10	110-50	MCGRORY BERNARD & ANNE	151.36		100,804
11	110-50	POULIN JACQUES	194.36		100,803
12	110-50	TREMBLAY JEAN GUY & JEANNINE	2,795.00		100,796
13	110-50	TREMBLAY JEANNINE	1,372.56		100,793
14	110-50	WALSH JOSEPHINE	509.12		100,806
15	110-50	WAYNE DAVID & SUSAN	304.44		100,799
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			8,863.16
16	110-51	1ST HORIZON HOME LOANS	216.12		100,790
17	110-51	ALLIEGRO RICHARD & LAURIE	2,105.28		100,828
18	110-51	HARDWICK DONNA M	2,218.80		100,835
19	110-51	JOHNSON DAVID & CHERYL	2,867.24		100,829
20	110-51	MURTHYTA TALLAMRAJU	1,931.56		100,788
21	110-51	NEIHBORHOOD HOUSING SERVICE OF	3,162.22		100,791
22	110-51	NHHFA	2,543.00		100,789
23	110-51	REYES ALICE M	1,912.64		100,807
24	110-51	SOUTHERN NH MEDICAL CENTER	1,764.72		100,827
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			18,721.58
25	151-17	COMCAST	112.35		101,265
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
26	170-00	NEW ENGLAND PAPER & SUPPLY	817.37		100,741
27	170-00	POSTMASTER	615.00		101,154
TOTAL	170-00	INVENTORY OF SUPPLIES			1,432.37
28	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		100,521
29	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		100,525

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TOTAL	214-BD	BONDS DEDUCTION			700.00
30	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	13,110.18	07	12
31	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	114,255.06	07	16
TOTAL	214-BH	BLUE/CROSS HMO- CITY			127,365.24
32	214-C	ANTHEM BLUE CROSS BLUE SHIELD	886.82	07	12
33	214-C	ANTHEM BLUE CROSS BLUE SHIELD	996.40	07	16
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,883.22
34	214-DC	DAVIS KRISTEN	780.00		100,683
35	214-DC	DELANEY AMANDA	192.31		100,687
36	214-DC	GODLEWSKI JEAN	76.93		100,763
37	214-DC	MENARD PAUL	192.31		100,764
38	214-DC	TREMBLAY ERIC	1,400.00		100,628
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,641.55
195,18	214-DI	UNUM LIFE INSURANCE	1,501.78		101,155
TOTAL	214-DI	SCHOOL DISABILITY			1,501.78
39	214-FS	BENEFIT STRATEGIES INC	37,827.57	07	5
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			37,827.57
40	214-HC	HARVARD PILGRIM HEALTH CARE	10,569.54	07	4
41	214-HC	HARVARD PILGRIM HEALTH CARE	52,788.14	07	17
TOTAL	214-HC	HARVARD COM HP			63,357.68
42	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	44,864.05	07	12
43	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	34,737.90	07	16
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			79,601.95
44	214-J	ITT HARTFORD	8,185.67	07	7
TOTAL	214-J	OPT LIFE SCHOOL			8,185.67
45	214-K	PROTECTIVE LIFE INSURANCE COMP	168.55	07	11
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			168.55
46	214-L	ITT HARTFORD	1,442.31	07	7

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TOTAL	214-L	TERM LIFE DEDUCTION			1,442.31
47	214-P	NORTHEAST DELTA	504.94	07	3
48	214-P	NORTHEAST DELTA	10,791.31	07	18
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			11,296.25
49	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	1,753.86	07	12
50	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	55,898.54	07	16
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			57,652.40
51	214-TD	NORTHEAST DELTA	19,022.33	07	3
TOTAL	214-TD	TEACHER DENTAL			19,022.33
52	214-TK	ITT HARTFORD	7,400.90	07	7
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			7,400.90
195,18	214-V	VISION SERVICE PLAN - NH	45.12		101,156
TOTAL	214-V	VISION CARE DEDUCTION			45.12
53	214-W	BOSTON MUTUAL LIFE INSURANCE	15,439.50	07	8
TOTAL	214-W	WHOLE LIFE DEDUCTION			15,439.50
54	255-00	STATE OF NH-MV	27,278.60		1
55	255-00	STATE OF NH-MV	17,746.50		2
56	255-00	STATE OF NH-MV	15,656.65		14
57	255-00	STATE OF NH-MV	32,900.20		20
58	255-00	STATE OF NH-MV	16,045.70		21
59	255-00	STATE OF NH-MV	12,268.05		22
60	255-00	STATE OF NH-MV	14,935.55		24
61	255-00	STATE OF NH-MV	8,095.55		25
TOTAL	255-00	STATE MVR			144,926.80
62	257-00	KANE GLORIA	40.00		100,815
63	257-00	MACHADO CARMEN	32.20	07	100,809
64	257-00	MAILHOT DIANA C	20.00		100,812
65	257-00	MCGUIRK JULIE N	5.00		100,816

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	257-00	MV REFUND PENDING			97.20
66	258-00	WILCOX MICHAEL	20.00		100,813
TOTAL	258-00	TVB REFUND PENDING			20.00
195,18	286-01	DAVIS ERIN	25.00	07	101,113
195,18	286-01	STEPHENS CLAUDIA	225.00	07	101,114
TOTAL	286-01	SCHL-ELEMEN SUMMER SCHOOL FY07			250.00
195,18	287-00	POLOSKI ANN	160.00	07	101,119
TOTAL	287-00	SCHL- PLAYPALS SUSPENSE ACC'T			160.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
67	305-59100	ANDERSON CECIL	50.00		100,718
68	305-59100	JOHNSON PETER N	150.00		100,717
69	305-59100	O'NEIL TIM	50.00		100,775

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			250.00

70	308-05	PUBLIC SERVICE OF NH	8.04		101,276
71	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	147,499.55	07	12
71	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	160,648.72	07	12
72	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	57,703.92	07	16
73	308-83016	HARVARD PILGRIM HEALTH CARE	29,965.98	07	4
74	308-83016	HARVARD PILGRIM/FIRST SENIORIT	8,658.60	07	9
75	308-83017	HARVARD PILGRIM HEALTH CARE	27,914.68	07	4
76	308-83017	HARVARD PILGRIM HEALTH CARE	47,512.89	07	17
77	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	107,308.61	07	12
77	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	68,335.05	07	12
78	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	19,398.59	07	16
79	308-83020	NORTHEAST DELTA	22,662.96	07	3
80	308-83020	NORTHEAST DELTA	4,621.37	07	18
81	308-83021	NORTHEAST DELTA	5,622.29	07	3
82	308-83021	NORTHEAST DELTA	3,464.64	07	18
83	308-83022	NORTHEAST DELTA	100,261.94	07	3
84	308-83028	BENEFIT STRATEGIES INC	3,192.00	07	5
85	308-83030	ITT HARTFORD	6,311.23	07	7
85	308-83031	ITT HARTFORD	12,091.68	07	7
86	308-83050	USI NEW ENGLAND	8,010.00	07	10
87	308-83053	APPLE NASHUA W/C	4,002.00	07	100,598
88	308-83053	ASSOCIATED RADIOLOGISTS PA W/	31.00	07	100,859
89	308-83053	DARTMOUTH-HITCHCOCK CLINIC	237.00	07	100,896
90	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	2,132.00	07	100,883
91	308-83053	GREATER NASHUA EMERGENCY PHYS	492.00	07	100,873
92	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	173.77	07	100,692
93	308-83053	PHARMACY MANAGEMENT SERVICES I	109.70	07	100,660
94	308-83053	SJ PHYSICIAN SERVICES W/C	85.00	07	100,535
95	308-83053	SO NH REGIONAL MEDICAL CENTER	3,400.03	07	100,860
96	308-83053	ST JOSEPH BUSINESS & HEALTH	467.00	07	100,676
97	308-83053	ST JOSEPH'S HOSPITAL W/C	278.25	07	100,590
98	308-83053	TEEBOOM KEVIN	100.00	07	100,746
99	308-83053	WOLF RALPH R MD W/C	256.00	07	100,863
100	308-83053	WORKING RX INC W/C	39.02	07	100,585
101	308-83054	APPLE NASHUA W/C	247.00	07	100,598
102	308-83055	DEVINE MILLIMET & BRANCH PA W	1,224.25	07	100,861
103	308-83055	DOWNEAST INVESTIGATIONS INC	913.32	07	100,900
104	308-83064	DOWNTOWN LINCOLN MERCURY INC	1,213.92	07	100,894
105	308-83064	KESSEL BLAINE	48.00	07	100,771
106	308-83064	MAC MULKIN CHEVROLET INC	867.28	07	101,126
107	308-83075	RED ROOF INN	1,502.18	07	100,778

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108	308-83077	AMERICAN STOP LOSS	40,947.45	07	6
TOTAL 308 SRF - INSURANCE					899,958.91
195,185	3086-53100	NELMS	1,100.00	07	101,238
195,186	3086-83004	VISION SERVICE PLAN - NH	32.58		101,158
	3086-83009	NORTHEAST DELTA	79.99	07	3
	3086-83031	ITT HARTFORD	48.16	07	7
195,187	3086-83102	UNUM LIFE INSURANCE	52.58		101,157
195,188	3086-91040	COTE RICHARD	49.96	07	100,945
TOTAL 308 JAVITS GRANT PROGRAM					1,363.27
195,189	3097-41015	STAPLES BUSINESS ADVANTAGE	53.69	07	100,874
195,190	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	1,466.62	07	100,993
195,191	3097-49085	FANTINI BAKING CO., INC.	109.24	07	101,073
195,192	3097-49085	SURPLUS DISTRIBUTION SECTION	338.25	07	100,795
195,193	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	40,423.66	07	100,581
195,193	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,435.85	07	100,581
195,194	3097-74092	NASHUA WALLPAPER & PAINT CO	689.06	07	100,726
195,195	3097-74092	NORTHEAST FOOD SVC EQUIPMENT &	382.50	07	100,581
195,196	3097-83004	VISION SERVICE PLAN - NH	130.32		101,160
	3097-83031	ITT HARTFORD	112.00	07	7
195,197	3097-83102	UNUM LIFE INSURANCE	115.19		101,159
TOTAL 309 SRF - FOOD SERVICES					45,256.38
195,198	3117-66005	LVR INC	3.40	07	100,980
TOTAL 311 DRIVER'S EDUCATION					3.40
195,199	3118-49050	HOUGHTON MIFFLIN CO	302.10	07	101,138
TOTAL 311 SUMMER SCHOOL					302.10
111	312-43005	PRINTGRAPHICS OF MAINE	468.51	07	100,623
112	312-46025	BEN'S UNIFORMS	233.00	07	101,144
113	312-64080	MAC MULKIN CHEVROLET INC	.99		101,126
113	312-64080	MAC MULKIN CHEVROLET INC	1.40	07	101,126
TOTAL 312 SRF - FINANCIAL SERVICES					703.90

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,200	3122-49050	JOSTENS INC	42.72	07	100,978
TOTAL	312	ADULT ED/CONTINUING ED			42.72
114	331-01420	CASH	9,500.00		100,524
115	331-01500	LAW REALTY CO INC	408.33		101,275
116	331-01500	RAPID REAL ESTATE LLC	1,500.00		101,258
117	331-94005	CITIZENS BANK	25.62	07	13
TOTAL	331	SRF - POLICE DEPARTMENT			11,433.95
118	332-64040	NE DETROIT DIESEL-ALLISON INC	145.95	07	100,693
TOTAL	332	SRF - FIRE DEPARTMENT			145.95
195,201	3357-49075	CAMBIUM LEARNING INC	4,478.10	07	101,060
195,202	3357-49075	HARCOURT INC	2,602.82	07	101,055
195,203	3357-49075	PEARSON EDUCATION	3,540.57	07	101,045
195,204	3357-49075	SUNDANCE PUBLISHING	52.66	07	100,560
	3357-83031	ITT HARTFORD	28.00	07	7
195,205	3357-91040	ACRES SHIRLEY	148.50	07	101,057
195,206	3357-91040	DUNCKLEE LISA	148.50	07	100,984
195,207	3357-91040	LORING RHONDA	148.50	07	100,965
195,208	3357-91040	MCINTYRE MAURA	148.50	07	100,654
195,209	3357-91040	MOREHOUSE LINDA	185.45	07	100,966
195,210	3357-91040	RILEY NANCY	148.50	07	100,943
195,211	3357-91040	WILLIAMS DIANE	148.50	07	101,076
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			11,778.60
120	341-01943	MULCAHY SANDRA	77.37	07	101,161
121	341-01954	JACK'S PIZZA	32.00	07	100,897
122	341-01954	MULCAHY SANDRA	35.83	07	101,161
123	341-31015	NEXTEL COMMUNICATIONS	230.89	07	101,231
124	341-41015	STAPLES BUSINESS ADVANTAGE	2,363.20	07	100,922
125	341-44020	WHARF INDUSTRIES PRINTING INC	6,152.76	07	100,855
126	341-64030	STAPLES BUSINESS ADVANTAGE	646.78	07	100,922
127	341-91025	ARIAS DONNA	159.84	07	100,728
128	341-91025	SOCHAT NATACHA	491.69	07	100,842
TOTAL	341	SRF - COMMUNITY SERVICES			10,190.36
129	342-31045	NEXTEL COMMUNICATIONS	62.90	07	101,231

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130	342-79055	ALEC'S SHOE STORE INC	125.90	07	100,694
TOTAL	342	SRF - COMMUNITY HEALTH			188.80
195,212	3437-53109	BOSTON CHILDREN'S MUSEUM	3,000.00	07	101,251
195,213	3437-53109	GREEN MARTINA	800.00	07	101,118
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			3,800.00
195,214	3440-31005	NEXTEL COMMUNICATIONS	103.93	07	101,223
195,215	3440-49075	PETTY CASH	18.52	07	101,162
195,216	3440-49075	WALMART COMMUNITY	132.37	07	100,928
195,217	3440-49075	WILDLIFE ENCOUNTERS LLC	291.50	07	101,163
TOTAL	344	AFTER SCHOOL PROGRAM			546.32
195,218	3447-31050	NEXTEL COMMUNICATIONS	288.51	07	101,223
195,219	3447-55020	FIRST STUDENT INC	445.20	07	101,002
	3447-83009	NORTHEAST DELTA	79.99	07	3
	3447-83031	ITT HARTFORD	2.80	07	7
195,220	3447-91040	CEPAITIS JOHN	403.47	07	100,948
TOTAL	344	TITLE IV SDF 21ST CENTURY			1,219.97
	3507-83009	NORTHEAST DELTA	778.81	07	3
	3507-83031	ITT HARTFORD	125.72	07	7
195,221	3507-91040	ALLEN ELIZABETH	440.25	07	101,004
195,222	3507-91040	BREEN CHRISTINE	440.25	07	101,066
195,223	3507-91040	DESFOSSES CASSANDRA	75.00	07	101,112
195,224	3507-91040	DROLET KATHLEEN	79.35	07	100,972
195,225	3507-91040	GOSSELIN CHRISTOPHER	440.25	07	101,023
195,226	3507-91040	HEALEY CHARLES	159.50	07	100,995
195,227	3507-91040	KATSOHIS CHARLES	427.61	07	100,951
195,228	3507-91040	LANGILLE KYLE M	440.25	07	100,941
195,229	3507-91040	LITCH KATHY	130.60	07	101,115
195,230	3507-91040	PILLSBURY KERRY	124.00	07	101,059
195,231	3507-91040	PLACE PATRICIA	414.73	07	100,960
195,232	3507-91040	QUIGLEY JANE	446.25	07	100,983
195,233	3507-91040	RICHARD JOHN	445.10	07	100,952
195,234	3507-91040	SCHAPPLER PHILIP	547.12	07	100,956
195,235	3507-91040	TUTTLE RUTH	465.77	07	100,958

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TOTAL	350	TITLE 11A TEACHER QUALITY			5,980.56

	3516-83031	ITT HARTFORD	18.20	07	7

TOTAL	351	TITLE IID ENHANCE ED THRU TECH			18.20

135	352-59020	THE SPARTANS INC	633.00		100,610
136	352-59050	BOWEN TROY	450.00	07	100,622
137	352-59050	COMBS HOBART GEOFFREY	600.00	07	100,609
138	352-59050	FEEHAN DANIEL	300.00	07	100,737
139	352-59050	FLEURY DARREN	120.00	07	100,926
140	352-59050	LIMA FELIPE	450.00	07	100,644
141	352-59050	MANHEIM AARON	60.00		100,680
142	352-59050	MELANSON DENNIS	100.00		100,558
142	352-59050	MELANSON DENNIS	100.00	07	100,558
143	352-59050	NICHOLSON MORRIS	100.00		100,647
143	352-59050	NICHOLSON MORRIS	100.00	07	100,647
144	352-59050	OSBORN DAVID	570.00		100,599
145	352-59050	PARADIS BILL	120.00		100,805
146	352-59050	POLLEY MICHAEL	300.00	07	100,818
147	352-59050	RAMIREZ DILSSON	300.00	07	100,685
148	352-59050	RAMOS JOSH	300.00	07	100,747
149	352-59050	ROXAS MARGARITA	285.00	07	100,640
150	352-59050	TERRELL RHETT	300.00	07	100,819
151	352-59050	ZOCCO DAVID	300.00	07	100,820
152	352-705	ACKERMAN MARTHA	65.00		100,614
153	352-705	COLBY MAURA	85.00		100,824
154	352-705	CULLEROT JOAN	170.00		100,822
155	352-705	DUSTIN PAMELA	85.00		100,823
156	352-705	GUTHRIE ANN	90.00	07	100,782
157	352-705	LAM REAN	20.00		100,916
158	352-705	MILOT LINDA	65.00	07	100,783
159	352-705	SMITH KRISTINE	85.00		100,821

TOTAL	352	SRF - PARKS AND RECREATION			6,153.00

195,236	3557-83004	VISION SERVICE PLAN - NH	16.29		101,165
	3557-83031	ITT HARTFORD	28.00	07	7
195,237	3557-83102	UNUM LIFE INSURANCE	1.05		101,164
195,238	3557-91040	BRIGGS MICHELLE	148.50	07	101,016
	3557-91040	CITIZENS BANK	814.20	07	13
195,239	3557-91040	CLEARY JEAN	148.50	07	101,056
195,240	3557-91040	CUTLER MARY E	148.50	07	100,955
195,241	3557-91040	DOODY JEANNE	148.50	07	100,682

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195,242	3557-91040	HEALEY CHARLES	148.50	07	100,995
195,243	3557-91040	KIMBALL KAREN	148.50	07	101,075
195,244	3557-91040	LEMON BRENDA	148.50	07	100,985
195,245	3557-91040	LUMBRA VIRGINIA	148.50	07	100,967
195,246	3557-91040	MATTHEWS ELIZABETH	148.50	07	101,110
195,247	3557-91040	MCCARTHY JILL	148.50	07	101,093
195,248	3557-91040	MCGUINNESS NANCY	148.50	07	101,111
195,249	3557-91040	PARADIS KELLEY I	148.50	07	100,979
195,250	3557-91040	PAWLIK MIKE	148.50	07	101,021
195,251	3557-91040	PIZZIGNO JOAN	148.50	07	100,973
195,252	3557-91040	PLOURDE MICHAEL	148.50	07	100,964
195,253	3557-91040	ROCKHILL READING COUNCIL	120.00	07	101,065
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TOTAL	355	TITLE IB READING 1ST FES			3,207.04
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195,254	3687-49075	CENTRAL PAPER PRODUCTS CO	2,227.15		101,142
195,255	3687-49085	COCA COLA	897.90		100,982
195,256	3687-49085	COSTA FRUIT & PRODUCE CO INC	6,041.42		101,151
195,257	3687-49085	FANTINI BAKING CO., INC.	281.36		101,073
195,258	3687-49085	M SAUNDERS INC	381.80		101,039
195,259	3687-49085	NEW ENGLAND ICE CREAM	287.50		101,064
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TOTAL	368	SUMMER FEEDING PROGRAM			10,117.13
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162	372-120	POULIN BETHANY	8,910.00	07	100,787
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TOTAL	372	SRF - PLANNING & BUILDING DEPT			8,910.00
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163	373-53075	LOAN PACKAGING LLC	520.00	07	100,748
164	373-53075	NASHUA REGIONAL PLANNING COMMI	2,610.00	07	101,147
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,130.00
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165	374-07070	BOYS & GIRLS CLUB OF GREATER N	2,690.88	07	100,584
166	374-07090	NASHUA SOUP KITCHEN & SHELTER	9,454.54	07	100,671
167	374-07120	NASHUA AREA HEALTH CENTER	2,681.81	07	100,913
168	374-07144	NORTHEAST UTILITIES SYSTEM	7,679.26	07	101,266
169	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.46	07	100,753
169	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,369.60	07	100,753
170	374-07258	CORP FOR NATIONAL & COMMUNITY	4,840.56	07	100,776
171	374-07340	HILLSBOROUGH COUNTY TREASURER	34.39	07	101,137
172	374-07340	NATIONAL COMMUNITY DEVELOPMENT	920.00		101,232
173	374-07340	NEXTEL COMMUNICATIONS	26.82	07	101,231
174	374-07350	NORTHEAST UTILITIES SYSTEM	243.51	07	101,266

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
174	374-07435	NORTHEAST UTILITIES SYSTEM	377.23	07	101,266
175	374-08211	TRANSIT MANAGEMENT OF NASHUA	647.94		26
176	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00	07	100,676
177	374-09031	TRANSIT MANAGEMENT OF NASHUA	162.83		26
178	374-09031	TRANSIT MANAGEMENT OF NASHUA	210.80	07	19
179	374-09054	LISAY STEVEN E	168.50	07	100,701
180	374-09061	ARAMARK UNIFORM SERVICES	46.59	07	100,657
181	374-09061	D & R TOWING INC	150.00	07	101,125
182	374-09061	J LAWRENCE HALL INC	238.90	07	101,149
183	374-09061	KINNEY TOWING & TRANSPORTATION	75.00	07	100,731
184	374-09061	NEXTEL COMMUNICATIONS	699.21	07	101,231
185	374-09091	CUMMINS NORTHEAST INC	190.14	07	100,902
186	374-09091	GILLIG CORP	616.24	07	100,864
187	374-09091	INTERSTATE BATTERIES OF SO NH	260.32	07	101,086
188	374-09091	NORTHERN BUS SALES INC	113.60	07	100,690
189	374-09091	STAPLES BUSINESS ADVANTAGE	196.65	07	100,922
190	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	658.11	07	101,133
191	374-09102	PUBLIC SERVICE OF NH	904.22	07	101,276
191	374-09103	PUBLIC SERVICE OF NH	1,124.72	07	101,276
192	374-09114	KEYSPAN ENERGY DELIVERY	25.46	07	101,244
193	374-09120	PENNICHUCK WATER	163.22	07	101,245
194	374-09123	EASTMAN REALTY INC	498.00	07	100,621
195	374-09133	NEXTEL COMMUNICATIONS	176.62	07	101,231
196	374-09133	VERIZON	379.44	07	101,253
197	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,891.76		26
198	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,988.58	07	19
198	374-09208	TRANSIT MANAGEMENT OF NASHUA	647.92	07	19
199	374-09211	TRANSIT MANAGEMENT OF NASHUA	872.07		26
200	374-09211	TRANSIT MANAGEMENT OF NASHUA	917.32	07	19
201	374-09221	FIRST TRANSIT INC	7,326.00	07	100,615
202	374-09233	TELEGRAPH PUBLISHING COMPANY	48.88		101,221
203	374-09241	CITIZENS BANK	1,370.80	07	13
204	374-09261	ARAMARK UNIFORM SERVICES	64.26	07	100,657
205	374-09261	TRANSIT MANAGEMENT OF NASHUA I	259.50	07	101,166
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TOTAL	374	SRF - URBAN PROGRAMS			90,022.66
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206	375-45050	BAKER & TAYLOR	1,164.41	07	100,620
207	375-45050	BAKER & TAYLOR ENTERTAINMENT	37.72	07	100,613
208	375-45050	PETERSON'S A NELNET COMPANY	26.97	07	100,851
209	375-45050	RANDOM HOUSE INC	874.30	07	100,929
210	375-45050	RECORDED BOOKS LLC	315.88	07	100,906
211	375-45050	THE STATE HISTORICAL SOCIETY O	10.00	07	101,290
212	375-45050	UNIQUE MANAGEMENT SERVICES INC	358.00	07	100,653
213	375-75023	B & S LOCKSMITHS INC	789.00	07	100,890
214	375-75023	NASHUA PUBLIC LIBRARY	100.00	07	101,167

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	375	SRF - PUBLIC LIBRARIES			3,676.28

195,260	3767-49050	MICHAUD CYNTHIA	72.70	07	100,949
195,261	3767-53101	DALTON SHARON	262.50	07	101,101
195,262	3767-53101	RUSSELL GAIL M	262.50	07	101,102
195,263	3767-83004	VISION SERVICE PLAN - NH	16.29		101,169
	3767-83009	NORTHEAST DELTA	2,887.93	07	3
	3767-83031	ITT HARTFORD	83.34	07	7
195,264	3767-83102	UNUM LIFE INSURANCE	22.73		101,168
195,265	3767-94030	CUMMINGS JUDITH	174.30	07	101,041
195,266	3767-94030	DAVIS KRISTEN	225.06	07	101,031

TOTAL	376	TITLE I ESEA			4,007.35

195,267	3777-55020	FIRST STUDENT INC	105.00	07	101,002

TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			105.00

	3887-83031	ITT HARTFORD	.50	07	7

TOTAL	388	TITLE V INNOVATIVE PROGRAMS			.50

195,268	3907-49050	MARKET BASKET	33.03	07	100,727
195,269	3907-49050	WALMART COMMUNITY	155.46	07	100,928
195,270	3907-54025	PRO SALES	299.00	07	101,067

TOTAL	390	VOC ED SECONDARY PERKINS			487.49

195,271	3937-83004	VISION SERVICE PLAN - NH	16.29		101,171
	3937-83031	ITT HARTFORD	8.12	07	7
195,272	3937-83102	UNUM LIFE INSURANCE	9.12		101,170

TOTAL	393	DAY CARE			33.53

195,273	3957-49050	SCHROEDER ERIC	127.56	07	101,085
195,274	3957-49050	STAPLES BUSINESS ADVANTAGE	30.04	07	100,874
195,275	3957-49050	WALCH LINDY	134.02	07	100,994
195,276	3957-53103	BOLICK TERESA DBA BOLICK TERES	3,325.00	07	100,940
195,277	3957-53103	CARROLL CENTER FOR THE BLIND (1,930.42	07	101,063
195,278	3957-53109	GREER JENNIFER	3,317.50	07	101,074
195,279	3957-53109	KNAPP DEBORAH	488.40	07	101,116

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,280	3957-53109	MCCARTNEY AMY	3,185.00	07	101,172
195,281	3957-53109	OFFICETEAM	1,901.09	07	101,107
195,282	3957-53109	PSYCHIATRIC EDUCATION SERVICES	313.50	07	101,022
	3957-83009	NORTHEAST DELTA	2,955.80	07	3
	3957-83031	ITT HARTFORD	432.88	07	7
	3957-94030	CITIZENS BANK	3,560.80	07	13
195,283	3957-94030	COTE MARIE	669.06	07	101,015
195,284	3957-94030	LALIBERTE CATHERINE	157.20	07	101,000

TOTAL	395	IDEA BASIC SPEC ED			22,528.27

	3967-83009	NORTHEAST DELTA	144.62	07	3
	3967-83031	ITT HARTFORD	17.08	07	7

TOTAL	396	IDEA PRESCHOOL SPEC ED			161.70

195,285	3977-53101	SUNBERG ROBERT	574.26	07	101,038

TOTAL	397	SPECIAL ED LOCAL			574.26

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222	412-180	BENINATI JAMES	250.00		100,814
223	412-180	EMOND RONALD L	18.00		100,811
224	412-180	MILLER MONA C	17.00		100,810
225	412-180	NAGABHUSHAN	41.00	07	100,808
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			326.00
226	457-345	CITY OF NASHUA/PETTY CASH	72.70	07	101,173
TOTAL	457-34	PARKING LOTS PARKING METERS-LOTS & STREET			72.70

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
227	501-31050	NEXTEL COMMUNICATIONS	78.40	07	101,231
228	501-41015	STAPLES BUSINESS ADVANTAGE	2,086.51	07	100,922
TOTAL	501	MAYOR'S OFFICE			2,164.91
228	502-41015	STAPLES BUSINESS ADVANTAGE	399.65	07	100,922
TOTAL	502	LEGAL DEPARTMENT			399.65
229	505-81013	BIG BROTHERS BIG SISTERS	3,250.00		100,695
230	505-81022	GREATER NASHUA DENTAL CONNECTI	7,250.00	07	100,904
231	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		100,668
232	505-81115	MARGUERITE'S PLACE INC	2,422.25	07	100,865
233	505-81055	NHMA	28,159.41		101,240
234	505-81116	SALVATION ARMY	3,750.00		100,561
235	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,019.85	07	101,135
TOTAL	505	CIVIC & COMM. ACTIVITIES			54,608.26
236	506-31005	ALTURA COMMUNICATION SOLUTIONS	288.00	07	100,567
237	506-31005	DESI TELEPHONE LABELS INC	124.00	07	100,914
238	506-31005	LOVERING SUE	32.99	07	101,174
239	506-31005	PAETEC COMMUNICATIONS INC	600.00	07	101,224
240	506-31005	VERIZON	442.57	07	101,253
TOTAL	506	TELECOMMUNICATIONS			1,487.56
241	511-31050	NEXTEL COMMUNICATIONS	13.56	07	101,231
TOTAL	511	ADMINISTRATIVE SERVICES			13.56
242	512-41015	ANCO ENGRAVED SIGNS & STAMPS I	18.75	07	100,870
243	512-49025	CCH INC	149.04	07	101,298
244	512-98035	CITY OF NASHUA/PETTY CASH	573.10	07	100,520
245	512-95010	NH LOCAL GOVERNMENT INFORMATIO	15.00	07	101,261
246	512-59182	POSTMASTER	236.00	07	101,250
247	512-49025	PRACTITIONERS PUBLISHING COMPA	160.50		101,299
248	512-59182	PRINTGRAPHICS OF MAINE	468.50	07	100,623
249	512-41005	STAPLES BUSINESS ADVANTAGE	488.63	07	100,922
249	512-41015	STAPLES BUSINESS ADVANTAGE	205.01	07	100,922
249	512-41055	STAPLES BUSINESS ADVANTAGE	57.84	07	100,922

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	512	FINANCIAL SERVICES			2,372.37
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250	513-91005	BERGERON PAUL	155.20	07	101,175
250	513-94005	BERGERON PAUL	135.00	07	101,175
251	513-59100	COMPLIANCE NETWORK OF NE	130.00	07	100,751
252	513-72010	LHS ASSOCIATES INC	1,750.00		100,703
253	513-94005	THE CLIFF HOUSE	150.00		101,270
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TOTAL	513	CITY CLERK'S OFFICE			2,320.20
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254	515-41005	STAPLES BUSINESS ADVANTAGE	217.17	07	100,922
254	515-41015	STAPLES BUSINESS ADVANTAGE	313.37	07	100,922
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TOTAL	515	HUMAN RESOURCES			530.54
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255	516-66025	GE CAPITAL INC	5,199.82		100,912
256	516-54016	SUCCESS ADVERTISING INC	2,786.00		100,658
257	516-54016	THE LOWELL PUBLISHING CO	1,687.30	07	101,235
258	516-54016	THE LOWELL SUN	199.75	07	101,228
259	516-54009	UNION LEADER CORPORATION	1,501.85	07	101,229
259	516-54016	UNION LEADER CORPORATION	300.03		101,229
259	516-54016	UNION LEADER CORPORATION	2,553.67	07	101,229
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TOTAL	516	PURCHASING DEPARTMENT			14,228.42
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260	517-69015	FLAGSUSA	120.60	07	100,847
261	517-59150	HSM ELECTRONIC PROTECTION SERV	411.60		101,260
262	517-59100	HUFF & GAUTHIER INC	384.85	07	100,667
263	517-75130	J LAWRENCE HALL INC	684.76	07	101,149
264	517-34015	KEYSPAN ENERGY DELIVERY	90.52		101,244
264	517-34015	KEYSPAN ENERGY DELIVERY	198.89	07	101,244
265	517-42015	MCMASTER-CARR SUPPLY CO	148.94	07	100,699
266	517-64192	NEVERETTS SEW & VAC INC	400.00	07	100,577
267	517-31050	NEXTEL COMMUNICATIONS	46.16	07	101,231
268	517-32005	PUBLIC SERVICE OF NH	29.50		101,276
268	517-32005	PUBLIC SERVICE OF NH	2,025.50	07	101,276
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TOTAL	517	BUILDING MAINT - CITY ADMIN			4,541.32
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269	518-41005	WB MASON COMPANY INC	175.94	07	100,579

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	518	INSURANCE - ADMINISTRATION			175.94
270	519-95005	AMERICAN SOCIETY OF APPRAISERS	550.00		101,256
271	519-91005	DAME DOUGLAS	48.11	07	100,602
272	519-49025	GRUBB & ELLIS COMPANY	76.50	07	101,291
273	519-95005	IAAO	72.92		101,285
274	519-91005	LAKEMAN ROBERT	57.72	07	100,879
275	519-94005	MARINO ANGELO	305.16	07	100,858
276	519-94005	NHAAO	65.00		101,233
277	519-91005	TURGISS GARY	201.76	07	100,648
278	519-91005	TURGISS GREG	282.27	07	100,546
TOTAL	519	ASSESSORS			1,659.44
279	520-32005	PUBLIC SERVICE OF NH	181.08		101,276
TOTAL	520	HUNT BUILDING			181.08
280	522-49025	CITIZENS BANK	188.61	07	13
280	522-94040	CITIZENS BANK	325.00	07	13
281	522-74030	COCCI COMPUTER SERVICES INC	180.00	07	100,711
282	522-74035	HEWLETT PACKARD COMPANY	6,313.90	07	100,646
283	522-45120	INSIGHT PUBLIC SECTOR	38.72	07	100,600
284	522-31050	NEXTEL COMMUNICATIONS	192.05	07	101,231
285	522-74035	SHARE-IT INC	99.00	07	100,739
286	522-91015	SPRINGFIELD DAVID	139.68	07	101,176
TOTAL	522	INFORMATION TECHNOLOGY			7,476.96
287	523-41015	WB MASON COMPANY INC	175.94	07	100,579
TOTAL	523	GIS			175.94
288	524-64045	CITIZENS BANK	619.54	07	13
289	524-64040	GOVCONNECTION INC	93.62	07	100,541
290	524-64040	TURBOTEK COMPUTER CORP	627.00	07	100,635
TOTAL	524	COMPUTERS - CITYWIDE			1,340.16
291	531-78075	AMERICAN AUTO SEAT COVER INC	240.00	07	100,543
292	531-45920	ARMOR HOLDINGS FORENSICS INC	43.49	07	100,547

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
292	531-64192	ARMOR HOLDINGS FORENSICS INC	80.94	07	100,547
293	531-75023	BELLETTETES INC	4.49	07	100,705
294	531-46040	BEN'S UNIFORMS	742.50	07	101,144
295	531-78007	BEST FORD	29.77		100,554
295	531-78007	BEST FORD	991.78	07	100,554
295	531-78075	BEST FORD	156.85	07	100,554
296	531-31025	BLACK BOX NETWORK SERVICES	5,846.49		101,271
297	531-74092	BLACK BOX NETWORK SERVICES	312.60	07	100,817
298	531-46040	BROWN DENNIS M	23.97		101,185
299	531-64192	BROWNELLS INC	386.25	07	100,875
300	531-45220	CARD TECH	3.38	07	100,757
301	531-31025	CINFO PETER	45.96		101,183
302	531-94005	CITIZENS BANK	250.00	07	13
303	531-95000	CLUB	135.00		101,254
304	531-45125	COMMISSION ON ACCREDITATION FO	130.00		101,282
305	531-59100	D & R TOWING INC	114.00	07	101,125
306	531-46040	DENSMORE DONALD	54.00		101,181
307	531-53125	DICKERSON RONALD	199.00		101,186
308	531-41015	DICTRONICS INC	111.68	07	100,536
309	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	2.68		101,136
309	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	7.94	07	101,136
309	531-78075	DOBLES CHEVROLET-GEO-BUICK INC	86.40		101,136
309	531-78075	DOBLES CHEVROLET-GEO-BUICK INC	233.75	07	101,136
310	531-94005	DUNN ROBERT	60.14	07	101,177
311	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	306.65		100,901
312	531-48015	FLEET SERVICES	900.97	07	100,765
313	531-78007	G H BERLIN OIL CO	113.76	07	100,758
314	531-59100	GAKWAYA AIME RODRIGUE	100.00	07	100,786
315	531-66025	GE CAPITAL INC	1,113.28		100,912
316	531-64192	GHA TECHNOLOGIES INC	270.54	07	100,664
317	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00	07	100,534
318	531-94010	GOULDEN TIMOTHY	2,000.00	07	101,179
319	531-41015	GRANITE STATE STAMPS INC	39.93	07	101,120
320	531-42000	HOME DEPOT CREDIT SERVICES	172.44		101,239
321	531-75023	INNER CITY MATERIALS LLC	665.00	07	100,634
322	531-46030	IPSS	574.00	07	100,779
323	531-75130	J LAWRENCE HALL CO	6,049.00		101,218
324	531-94010	LINEHAN DENIS	500.00	07	101,182
325	531-78007	MAC MULKIN CHEVROLET INC	87.07	07	101,126
326	531-78007	MAYNARD & LESIEUR INCORPORATED	92.00	07	101,130
327	531-74040	MGE UPS SYSTEMS	3,493.00		101,272
328	531-46040	MORIARTY TODD	66.00		101,178
329	531-78075	NASHUA HARLEY DAVIDSON	2,651.76	07	100,603
330	531-95000	NESPIN	250.00		101,280
331	531-75023	NORMAN E DAY INC	1,039.05	07	100,533
332	531-78007	NORTHERN FOREIGN CAR PARTS INC	178.73	07	101,152
333	531-78007	NYTECH SUPPLY CO	86.47		100,575
334	531-46040	O'BRIEN KEVIN	87.38		101,180

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
335	531-33005	PENNICHUCK WATER	737.71	07	101,245
336	531-56015	POSTMASTER	236.00		101,250
337	531-32005	PUBLIC SERVICE OF NH	15,984.80	07	101,276
337	531-32035	PUBLIC SERVICE OF NH	248.58	07	101,276
338	531-46040	RILEY'S SPORT SHOP INC	134.71	07	100,544
339	531-78007	RMJ CORP	199.50	07	100,673
340	531-78007	ROBBINS AUTO PARTS INC	5.97		100,752
340	531-78007	ROBBINS AUTO PARTS INC	91.66	07	100,752
341	531-95000	ROTARY CLUB OF NASHUA	175.00		101,273
342	531-94005	SPRANKLE RICHARD	38.80	07	101,184
343	531-53045	ST JOSEPH BUSINESS & HEALTH	543.00	07	100,676
344	531-53045	ST JOSEPH HOSPITAL	164.00	07	101,294
345	531-41005	STAPLES BUSINESS ADVANTAGE	271.46	07	100,922
345	531-41015	STAPLES BUSINESS ADVANTAGE	2,407.71	07	100,922
346	531-46030	STAR PACKER BADGES	30.00	07	100,624
347	531-46040	SULLIVAN FRANCIS	162.00		101,187
348	531-45005	TASER INTERNATIONAL	649.90	07	100,785
349	531-42000	THE DURKIN CO INC	271.94	07	100,755
350	531-78007	TOWERS MOTOR PARTS CORP	89.40		100,888
350	531-78007	TOWERS MOTOR PARTS CORP	45.21	07	100,888
351	531-95000	TREASURER STATE OF NH	75.00		101,279
352	531-43005	UNITED PARCEL SERVICE	189.28	07	101,296
353	531-95000	US IDENTIFICATION MANUAL	82.50		101,222
354	531-31025	VERIZON	31.69	07	101,253
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TOTAL	531	POLICE DEPARTMENT			54,031.91
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355	532-78075	A SIGN OF THINGS TO COME	105.00	07	100,619
356	532-64192	ARAMSCO INC	172.47	07	100,700
357	532-78100	ARCSOURCE INC	17.03	07	100,716
358	532-75023	BELLETETES INC	3.20	07	100,705
358	532-75901	BELLETETES INC	1.90	07	100,705
358	532-78100	BELLETETES INC	44.64	07	100,705
359	532-75100	FIMBEL PAUNET CORP	830.00	07	100,899
360	532-45165	FIRE TECH & SAFETY OF NEW ENGL	2,695.00	07	100,895
360	532-64094	FIRE TECH & SAFETY OF NEW ENGL	398.00	07	100,895
361	532-63005	FLYNN PLUMBING & HEATING	225.00	07	100,607
362	532-78020	GRANITE STATE BOAT WORKS INC	201.06	07	100,655
363	532-78075	GRANITE STATE GLASS	320.00	07	100,651
364	532-75023	HOME DEPOT CREDIT SERVICES	121.35		101,239
365	532-59100	INDEPENDENT TESTING LABORATORI	2,778.84	07	101,150
366	532-75130	J LAWRENCE HALL INC	1,953.92	07	101,149
367	532-59135	J P PEST SERVICES	235.00	07	100,769
368	532-34015	KEYSPAN ENERGY DELIVERY	632.47		101,244
368	532-34015	KEYSPAN ENERGY DELIVERY	187.64	07	101,244
369	532-75105	M & M ELECTRICAL SUPPLY CO INC	6.72	07	101,121
370	532-78065	MAYNARD & LESIEUR INCORPORATED	531.66		101,130

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
371	532-78100	MINUTEMAN TRUCKS INC	302.33	07	100,768
372	532-41015	MORRISSEY BRIAN	5.25		101,188
372	532-43005	MORRISSEY BRIAN	1.31		101,188
372	532-43005	MORRISSEY BRIAN	24.72	07	101,188
372	532-53065	MORRISSEY BRIAN	15.00	07	101,188
372	532-98029	MORRISSEY BRIAN	24.19		101,188
373	532-64165	NASHUA OUTDOOR POWER EQUIP	12.35		100,723
374	532-95005	NE ASSOC OF FIRE CHIEFS INC	50.00	07	101,268
375	532-42010	NEW ENGLAND PAPER & SUPPLY	556.61		100,741
375	532-42010	NEW ENGLAND PAPER & SUPPLY	201.60	07	100,741
375	532-42020	NEW ENGLAND PAPER & SUPPLY	21.65		100,741
375	532-42020	NEW ENGLAND PAPER & SUPPLY	22.30	07	100,741
376	532-31040	NEXTEL COMMUNICATIONS	597.00	07	101,231
377	532-33005	PENNICHUCK WATER	62.82		101,245
377	532-33005	PENNICHUCK WATER	999.92	07	101,245
378	532-32005	PUBLIC SERVICE OF NH	1,594.05		101,276
378	532-32005	PUBLIC SERVICE OF NH	743.77	07	101,276
379	532-64192	RADIO SHACK	999.98	07	101,225
380	532-78100	SANEL AUTO PARTS CO	376.30		100,714
380	532-78100	SANEL AUTO PARTS CO	41.80	07	100,714
381	532-41015	STAPLES BUSINESS ADVANTAGE	2,092.40	07	100,922
381	532-45125	STAPLES BUSINESS ADVANTAGE	168.64	07	100,922
381	532-62025	STAPLES BUSINESS ADVANTAGE	266.84	07	100,922
381	532-63065	STAPLES BUSINESS ADVANTAGE	283.72	07	100,922
382	532-59100	TRUE BLUE CLEANERS	328.96	07	100,766
383	532-75023	UNITED SUPPLY COMPANY INC	25.33	07	101,140
384	532-98030	ZAX SIGNAGE	86.67	07	100,784

TOTAL	532	FIRE DEPARTMENT			21,366.41

385	533-33010	PENNICHUCK WATER	187,259.36	07	101,245

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			187,259.36

386	534-32020	PUBLIC SERVICE OF NH	13.15		101,276
386	534-32020	PUBLIC SERVICE OF NH	44,743.44	07	101,276

TOTAL	534	STREET LIGHTING			44,756.59

387	535-81023	COMPROSEC CORP	813.00	07	100,826
388	535-81023	HSBC BUSINESS SOLUTIONS	282.00	07	101,262
389	535-64030	LIFEGUARD SYSTEMS INC	247.00	07	100,756
390	535-81023	NEXTEL COMMUNICATIONS	90.41	07	101,231

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	535	EMERGENCY MANAGEMENT			1,432.41
391	536-53065	BARKER JOHN	467.25		101,191
392	536-53065	CINFO PETER	918.75		101,189
393	536-53065	CITIZENS BANK	464.10	07	13
394	536-94005	MANSFIELD WILLIAM	52.00		101,192
395	536-64255	MOTOROLA	224.00	07	100,639
396	536-53065	SHERMAN BRIAN	918.75		101,190
397	536-64255	TESSCO TECHNOLOGIES INC	929.58	07	100,720
398	536-64255	TRANSCOR-IT/HAYWOOD ASSOCIATES	620.88	07	100,597
399	536-43005	UNITED PARCEL SERVICE	59.55	07	101,296
TOTAL	536	CITYWIDE COMMUNICATIONS			4,654.86
400	541-62026	GE CAPITAL INC	1,218.42		100,912
401	541-41015	STAPLES BUSINESS ADVANTAGE	139.16	07	100,922
TOTAL	541	COMMUNITY SERVICES DIVISION			1,357.58
402	542-62026	GE CAPITAL INC	1,533.86		100,912
403	542-31050	NEXTEL COMMUNICATIONS	32.60	07	101,231
404	542-41015	STAPLES BUSINESS ADVANTAGE	351.65	07	100,922
TOTAL	542	COMMUNITY HEALTH			1,918.11
405	543-31050	NEXTEL COMMUNICATIONS	56.57	07	101,231
406	543-49075	STAPLES BUSINESS ADVANTAGE	283.22	07	100,922
406	543-64140	STAPLES BUSINESS ADVANTAGE	283.22	07	100,922
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			623.01
407	544-62026	GE CAPITAL INC	1,100.53		100,912
408	544-41015	STAPLES BUSINESS ADVANTAGE	406.37	07	100,922
TOTAL	544	WELFARE ADMINISTRATION			1,506.90
409	545-97020	18-24 ASH ST LLC	775.00		100,744
410	545-97020	23-25 TEMPLE ST REALTY LLC	281.58		100,862
410	545-97020	23-25 TEMPLE ST REALTY LLC	473.17	07	100,862
411	545-97020	25 ELM ST REALTY TRUST	312.14		100,891
411	545-97020	25 ELM ST REALTY TRUST	32.86	07	100,891

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
412	545-97020	28-34 RR SQUARE LLC	660.19		100,574
412	545-97020	28-34 RR SQUARE LLC	164.29	07	100,574
413	545-97020	525 AMHERST ST LLC	617.00		100,633
414	545-97020	ALLEN ROBERT W	415.24		100,856
415	545-97020	BISHOP REAL ESTATE MGMT INC	797.06		100,696
416	545-97020	BLANCHARD BLDG INVESTS/KENNETH	1,378.67		100,626
416	545-97020	BLANCHARD BLDG INVESTS/KENNETH	275.00	07	100,626
417	545-97020	BOYER IVON	417.89		100,649
417	545-97020	BOYER IVON	151.95	07	100,649
418	545-97020	BROOK VILLAGE NORTH ASSOCIATES	1,728.34		100,759
418	545-97020	BROOK VILLAGE NORTH ASSOCIATES	255.14	07	100,759
419	545-97020	CADIEUX VINCENT	312.00		100,637
419	545-97020	CADIEUX VINCENT	48.00	07	100,637
420	545-97020	CANTERBURY APARTMENTS	714.25		100,551
421	545-97020	CARROLL DOUGLAS	282.13		100,838
422	545-97020	CENTRAL REALTY	297.29		100,736
423	545-97020	CJL PROPERTIES/CHRIS LAVERTU	239.44		100,601
424	545-97020	COUNTRY BARN MOTEL	509.00		100,707
424	545-97020	COUNTRY BARN MOTEL	897.00	07	100,707
425	545-97020	DESMARAIS LEONARD	244.22		100,549
426	545-97020	DOBENS SUSAN	297.10		100,629
427	545-97020	DOWNTOWNER NELSON/DAVID A GREG	220.00		100,564
428	545-97020	DROUIN ROBERT G	220.65		100,866
429	545-97020	DRURY DANA	390.00		100,836
429	545-97020	DRURY DANA	260.00	07	100,836
430	545-97020	E J REALTY TRUST	448.35		100,559
431	545-97020	FFG APARTMENTS	421.45		100,725
432	545-97020	FISCHER MARJORIE	237.93		100,734
433	545-97020	FORTIER CARMEN Y	358.33		100,877
433	545-97020	FORTIER CARMEN Y	264.29	07	100,877
434	545-97020	GANDER PROP MANAGEMENT LLC	217.89		100,672
434	545-97020	GANDER PROP MANAGEMENT LLC	284.95	07	100,672
435	545-97020	GAUTHIER CONRAD J	1,000.00		100,709
436	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	79.65		100,917
437	545-97020	GAUVIN GARY	424.29		100,843
437	545-97020	GAUVIN GARY	70.71	07	100,843
438	545-97020	GRAVES JOYCE B	277.23		100,526
438	545-97020	GRAVES JOYCE B	42.65	07	100,526
439	545-97020	GREENLEAF JACK	200.00		100,570
440	545-97020	GUERETTE RICHARD	197.07		100,920
440	545-97020	GUERETTE RICHARD	59.93	07	100,920
441	545-97020	GUERRERO LUCILA	496.75		100,848
442	545-97020	JMR CONSTRUCTION INC	281.67		100,677
443	545-97015	KEYSPAN ENERGY DELIVERY	3,200.03	07	101,286
444	545-97020	KOO CHWIN-SEIN	881.61		100,710
445	545-97020	LAMERAND ENTERPRISES/KYLE LAME	996.17		100,885
445	545-97020	LAMERAND ENTERPRISES/KYLE LAME	584.26	07	100,885
446	545-97020	LEITH ROBERT W	143.67		100,878

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
446	545-97020	LEITH ROBERT W	61.56	07	100,878
447	545-97020	LORDEN RAYMOND SR	300.00		100,625
448	545-97020	LTA INVESTMENTS LLC	49.29		100,844
448	545-97020	LTA INVESTMENTS LLC	180.71	07	100,844
449	545-97020	MACDONALD CHARLES	214.29		100,840
449	545-97020	MACDONALD CHARLES	285.71	07	100,840
450	545-97020	MARTIN GEORGE	700.00		100,566
451	545-97020	MCCHANDLER LLC	206.00		100,704
452	545-97020	MOTEL 6	781.76	07	100,886
453	545-97020	MUNYU ELIZABETH	379.73		100,845
454	545-97020	NASHUA HOUSING AUTHORITY	609.03		100,892
454	545-97020	NASHUA HOUSING AUTHORITY	652.94	07	100,892
455	545-97020	O'DONNELL ALBERT	287.50		100,841
456	545-97020	O'NEIL MICHAEL	267.45		100,636
457	545-97020	OAKWOOD PROPERTIES LLC	152.50		100,632
457	545-97020	OAKWOOD PROPERTIES LLC	152.50	07	100,632
458	545-97020	PAQUIN EDWARD	119.85		100,552
458	545-97020	PAQUIN EDWARD	89.89	07	100,552
459	545-97020	PARSLOW LESLIE	100.00		100,846
459	545-97020	PARSLOW LESLIE	100.00	07	100,846
460	545-97015	PENNICHUCK WATER WORKS INC	93.97	07	101,242
461	545-97020	PIHL KEVIN	340.92		100,852
461	545-97020	PIHL KEVIN	292.22	07	100,852
462	545-97020	PLEAKAS MARION	487.20		100,839
462	545-97020	PLEAKAS MARION	24.36	07	100,839
463	545-97015	PUBLIC SERVICE CO OF NH	4,535.11	07	101,281
464	545-97020	QUARATIELLO NICHOLAS	270.00		100,532
465	545-97020	QUIRION GILLES	437.50		100,745
466	545-97020	REGENT PARK ASSOCIATES	106.01		100,656
467	545-97020	RHODES DAVID	437.50		100,580
467	545-97020	RHODES DAVID	437.50	07	100,580
468	545-97020	RICHARD PIERRE	797.06		100,837
469	545-97020	RIOUX JON	752.10		100,849
470	545-97020	RODRIGUE ROBERT N	126.30		100,616
471	545-97020	ROGERS SCOTT	543.04		100,918
472	545-97020	ROSA JUSSARA	212.50		100,715
473	545-97020	SILVA MARIA L	98.90		100,850
473	545-97020	SILVA MARIA L	362.64	07	100,850
474	545-97015	ST JOSEPH PHARMACY	516.40	07	100,578
475	545-97020	TRAINOR MARINA	494.43		100,774
476	545-97020	TREMBLAY JEANNINE	666.67		100,527
476	545-97020	TREMBLAY JEANNINE	333.33	07	100,527
477	545-97020	TURMEL RANDY	62.52		100,591
478	545-97020	WRN REAL ESTATE LLC	77.14		100,872
TOTAL	545	WELFARE COSTS			43,031.51

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479	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00	07	100,730
480	551-46045	GRAINGER	295.59	07	100,612
481	551-41015	NEW ENGLAND PAPER & SUPPLY	92.24	07	100,741
482	551-31050	NEXTEL COMMUNICATIONS	299.34	07	101,231
483	551-33005	PENNICHUCK WATER	55.35	07	101,245
484	551-32005	PUBLIC SERVICE OF NH	687.20	07	101,276
485	551-49075	SPILLER'S	405.32	07	100,881
486	551-41015	STAPLES BUSINESS ADVANTAGE	1,921.81	07	100,922
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			4,076.85
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487	552-75135	AFFILIATED HVAC SERVICES LLC	105.50	07	101,011
488	552-59050	BEAULIEU DAVID R	665.00	07	100,903
489	552-75021	BELLETETES INC	139.23	07	100,705
489	552-75022	BELLETETES INC	155.55	07	100,705
489	552-75165	BELLETETES INC	48.98	07	100,705
490	552-78007	BEST FORD	21.64	07	100,554
490	552-78100	BEST FORD	189.90	07	100,554
491	552-78007	CARPARTS OF NASHUA	17.77	07	100,553
492	552-59050	CHAFIN JOE	312.50	07	101,010
493	552-59050	COLLINS CHRISTINA	22.00	07	100,678
494	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00	07	100,730
495	552-75021	CORRIVEAU ROUTHIER INC	35.94	07	101,124
496	552-59050	COYLE KEVIN	477.50	07	100,593
497	552-78100	D & R TOWING INC	100.00	07	101,125
498	552-59050	DAVALA JAMES A	167.50	07	100,540
499	552-59050	DICHARD LOUISE	112.00	07	100,643
500	552-59050	DUBE MICHELLE	240.50	07	100,743
501	552-45110	FILLION ASSOCIATES INC	3,892.60	07	100,594
502	552-75021	FRANKLIN PAINT CO INC	2,175.00	07	101,005
502	552-75040	FRANKLIN PAINT CO INC	243.00	07	101,005
503	552-62022	GE CAPITAL INC	1,248.76		100,912
504	552-59050	HENDERSON MICHAEL	120.00	07	101,077
505	552-59050	HOGAN KELSEY	100.00	07	100,684
506	552-75021	HOME DEPOT CREDIT SERVICES	314.38		101,239
506	552-75022	HOME DEPOT CREDIT SERVICES	303.24		101,239
506	552-75022	HOME DEPOT CREDIT SERVICES	49.21	07	101,239
506	552-75040	HOME DEPOT CREDIT SERVICES	83.88		101,239
506	552-75135	HOME DEPOT CREDIT SERVICES	49.84		101,239
506	552-75135	HOME DEPOT CREDIT SERVICES	105.38	07	101,239
506	552-75170	HOME DEPOT CREDIT SERVICES	31.39		101,239
507	552-75135	JOHNSON'S ELECTRIC SUPPLY	3,338.35	07	100,630
508	552-34015	KEYSPAN ENERGY DELIVERY	40.72	07	101,244
509	552-75021	LAB SAFETY SUPPLY INC	309.19	07	100,550
510	552-59050	LAPOINTE WILLIAM	235.00	07	101,089
511	552-59050	LAROCQUE CHRISTINE	25.00	07	100,772
512	552-59050	LAROCQUE MICHELLE	50.00	07	100,735

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
513	552-59050	LEBLANC LISA	172.00	07	100,781
514	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,147.14	07	101,128
515	552-45285	MARSHALL SIGNS INC	504.00	07	101,146
516	552-78065	MAYNARD & LESIEUR INCORPORATED	134.76	07	101,130
517	552-46045	MAZUR EDWARD	64.99	07	101,193
518	552-75021	MEMPHIS NET & TWINE CO INC	275.00	07	100,605
519	552-59050	MILLER BRUCE	402.50	07	100,968
520	552-75021	NARDONE SAND & GRAVEL CO INC	803.20		100,698
521	552-74085	NASHUA OUTDOOR POWER EQUIP	196.35		100,723
521	552-74085	NASHUA OUTDOOR POWER EQUIP	8.36	07	100,723
522	552-75021	NASHUA WALLPAPER & PAINT CO	257.92	07	100,726
522	552-75022	NASHUA WALLPAPER & PAINT CO	28.49	07	100,726
523	552-31050	NEXTEL COMMUNICATIONS	185.34	07	101,231
524	552-95005	NH BABE RUTH SOFTBALL	161.00	07	101,259
525	552-95005	NH SOUTHERN LEAGUE	600.00		101,257
526	552-59050	NORMANDY CAITLIN	562.50	07	100,780
527	552-59050	PARSLOW RICHARD	50.00	07	100,876
528	552-33005	PENNICHUCK WATER	4,569.32	07	101,245
528	552-33005	PENNICHUCK WATER	1,886.00	07	101,246
528	552-33040	PENNICHUCK WATER	228.34	07	101,245
528	552-33045	PENNICHUCK WATER	76.33		101,245
528	552-33045	PENNICHUCK WATER	1,143.07	07	101,245
529	552-75021	PIONEER MANUFACTURING COMPANY	3,307.50	07	100,595
530	552-32005	PUBLIC SERVICE OF NH	9.97		101,276
530	552-32005	PUBLIC SERVICE OF NH	844.72		101,277
530	552-32005	PUBLIC SERVICE OF NH	893.29	07	101,276
530	552-32005	PUBLIC SERVICE OF NH	733.76	07	101,277
530	552-32030	PUBLIC SERVICE OF NH	3,158.43		101,277
530	552-32030	PUBLIC SERVICE OF NH	4,412.50	07	101,276
531	552-64192	R WHITE EQUIPMENT CENTER INC	149.95	07	101,131
531	552-74085	R WHITE EQUIPMENT CENTER INC	367.15	07	101,131
531	552-75021	R WHITE EQUIPMENT CENTER INC	17.40	07	101,131
532	552-78100	RELIANCE AUTOCARE/ROLAND FISHE	889.15		101,274
533	552-59015	ROSITA LEE MUSIC CENTERS	200.00	07	100,662
534	552-75170	SEASONAL SPECIALTY STORES	74.28	07	100,908
535	552-59050	SEVIGNY RONALD	70.00	07	100,712
536	552-41015	STAPLES BUSINESS ADVANTAGE	319.72	07	100,922
537	552-59050	STUMPF THOMAS	285.00	07	100,642
538	552-59040	TELSTAR DISPLAY FIREWORKS	19,000.00		100,831
539	552-59050	THIBODEAU JOHN	210.00	07	100,773
540	552-59050	THORP DAVID	200.00	07	100,740
541	552-75021	TUCKAHOE TURF FARMS INC	120.00	07	100,565
542	552-78100	TURF PRODUCTS CORP	38.82	07	100,927
543	552-75170	UNITED SUPPLY COMPANY INC	133.15	07	101,140
544	552-31040	VERIZON	83.99	07	101,253
545	552-64040	VERMONT SYSTEMS INC	1,848.00		100,572
546	552-59050	WELLIVER RON	87.50	07	100,663
547	552-75135	YANKEE EQUIPMENT SYSTEMS INC	211.15	07	100,571

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TOTAL	552	PARKS AND RECREATION			66,948.49

548	553-31050	ARCH WIRELESS	48.75	07	101,287
549	553-45060	BELLETETES INC	96.68	07	100,705
549	553-45175	BELLETETES INC	13.00	07	100,705
549	553-49075	BELLETETES INC	13.16	07	100,705
549	553-69025	BELLETETES INC	100.85	07	100,705
550	553-45175	BOT-L-GAS INCORPORATED	105.50		101,132
550	553-45175	BOT-L-GAS INCORPORATED	152.10	07	101,132
551	553-45015	BROX INDUSTRIES INC	1,690.50	07	100,587
551	553-45025	BROX INDUSTRIES INC	76.00	07	100,587
551	553-45190	BROX INDUSTRIES INC	90.97	07	100,587
552	553-77020	CASEY EQUIPMENT & RENTAL CORP	6,712.64	07	100,893
552	553-78100	CASEY EQUIPMENT & RENTAL CORP	68.73	07	100,893
553	553-46045	CCP INDUSTRIES INC	1,373.69	07	100,722
553	553-49075	CCP INDUSTRIES INC	353.36	07	100,722
554	553-49075	CHROMATE INDUSTRIAL CORP	505.04	07	100,665
555	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00	07	100,730
556	553-45060	CORRIVEAU ROUTHIER INC	64.00		101,124
556	553-45060	CORRIVEAU ROUTHIER INC	1,430.50	07	101,124
557	553-48015	DENNIS K BURKE INC	13,056.23		101,297
558	553-78100	DONOVAN EQUIPMENT CO INC	99.96	07	100,582
559	553-78100	DUNN BATTERY	421.75	07	100,652
560	553-64192	E W SLEEPER CO	5,306.00	07	100,919
561	553-75130	G H PHILBRICK SONS INC	3,960.00	07	100,738
562	553-69025	GRAINGER	128.43		100,612
562	553-69025	GRAINGER	525.57	07	100,612
562	553-69030	GRAINGER	1,200.37	07	100,612
563	553-78100	HOWARD P FAIRFIELD INC	993.20	07	101,081
564	553-46045	LEHIGH SAFETY SHOE LLC	163.00	07	100,689
565	553-78100	MAC MULKIN CHEVROLET INC	66.63	07	101,126
566	553-78065	MAYNARD & LESIEUR INCORPORATED	64.60	07	101,130
567	553-49075	NAPA AUTO PARTS	70.40	07	100,884
567	553-78100	NAPA AUTO PARTS	481.04	07	100,884
568	553-31050	NEXTEL COMMUNICATIONS	161.39	07	101,231
569	553-75023	NH SAFE & LOCK CO INC	506.00	07	100,857
570	553-49075	NORTHERN FOREIGN CAR PARTS INC	75.88	07	101,152
571	553-33005	PENNICHUCK WATER	289.67	07	101,246
572	553-32005	PUBLIC SERVICE OF NH	5,682.43	07	101,277
573	553-49075	R WHITE EQUIPMENT CENTER INC	18.00	07	101,131
573	553-69025	R WHITE EQUIPMENT CENTER INC	172.00	07	101,131
574	553-49075	SANEL AUTO PARTS CO	3.37	07	100,714
574	553-78100	SANEL AUTO PARTS CO	11.43		100,714
574	553-78100	SANEL AUTO PARTS CO	203.83	07	100,714
575	553-48005	SHATTUCK MALONE OIL CO	13,332.00	07	101,219
576	553-69025	SNAP ON TOOLS	2,116.27	07	100,586

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
577	553-69025	SUNBELT RENTALS	4,450.00	07	100,760
577	553-78100	SUNBELT RENTALS	392.23	07	100,760
578	553-78100	TENNANT SALES & SERVICE COMPAN	1,070.40	07	100,604
579	553-46045	UNIFIRST CORPORATION	297.44	07	100,905
580	553-69025	UNITED RENTALS/NORTH AMERICA I	1,950.00	07	100,631
581	553-75100	UNLIMITED DOOR SERVICE/STEVEN	320.00	07	101,145
582	553-69025	WOOD'S CRW CORP OF NH	491.72	07	100,887
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TOTAL	553	STREET DEPARTMENT			71,476.71
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583	555-43005	CITY OF NASHUA/PETTY CASH	2.00	07	101,195
583	555-49075	CITY OF NASHUA/PETTY CASH	3.47	07	101,195
583	555-69025	CITY OF NASHUA/PETTY CASH	34.99	07	101,195
583	555-94005	CITY OF NASHUA/PETTY CASH	3.00	07	101,195
584	555-59100	CORBETT CLEANING CO/STEPHEN CO	320.00	07	100,730
585	555-59320	CUES INC	1,243.17	07	100,880
586	555-49075	GRAINGER	397.08	07	100,762
587	555-69025	HOME DEPOT CREDIT SERVICES	125.87	07	101,239
588	555-45288	M & M ELECTRICAL SUPPLY CO INC	29.86	07	101,121
589	555-59170	MARKINGS INC	6,343.00	07	100,924
590	555-45288	NEW ENGLAND SIGNAL SYSTEMS INC	300.00	07	100,686
591	555-31050	NEXTEL COMMUNICATIONS	245.51	07	101,231
592	555-45285	NH DEPT OF TRANSPORTATION	10.00	07	101,194
593	555-45288	OCEAN STATE SIGNAL CO	600.00	07	100,911
594	555-45107	PERMA-LINE CORP OF NEW ENGLAND	6,442.01	07	100,568
594	555-45285	PERMA-LINE CORP OF NEW ENGLAND	6,456.50	07	100,568
594	555-49075	PERMA-LINE CORP OF NEW ENGLAND	223.75	07	100,568
595	555-32025	PUBLIC SERVICE OF NH	620.53		101,277
595	555-32025	PUBLIC SERVICE OF NH	529.70		101,278
595	555-32025	PUBLIC SERVICE OF NH	202.95	07	101,277
595	555-32025	PUBLIC SERVICE OF NH	300.72	07	101,278
596	555-59320	SANEL AUTO PARTS CO	18.43	07	100,714
597	555-62000	STAPLES BUSINESS ADVANTAGE	89.98	07	100,922
598	555-95010	TELEGRAPH PUBLISHING COMPANY	156.00		101,221
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TOTAL	555	TRAFFIC DEPARTMENT			24,698.52
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599	557-59320	CITY OF NASHUA/PETTY CASH	8.00	07	101,195
600	557-31050	NEXTEL COMMUNICATIONS	4.67	07	101,231
601	557-33005	PENNICHUCK WATER	299.75	07	101,246
602	557-32005	PUBLIC SERVICE OF NH	257.54	07	101,278
603	557-41015	STAPLES BUSINESS ADVANTAGE	85.72	07	100,922
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TOTAL	557	PARKING LOTS			655.68
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CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
604	561-48015	DENNIS K BURKE INC	435.50	07	101,297
605	561-75023	HOME DEPOT CREDIT SERVICES	3.98		101,239
606	561-59100	K CARLSON TREE SERVICE	450.00	07	100,729
607	561-75903	NASHUA WALLPAPER & PAINT CO	193.56	07	100,726
608	561-33005	PENNICHUCK WATER	189.04	07	101,246
609	561-32005	PUBLIC SERVICE OF NH	74.18	07	101,278
TOTAL	561	EDGEWOOD CEMETERY			1,346.26
610	562-33005	PENNICHUCK WATER	87.42	07	101,246
TOTAL	562	SUBURBAN CEMETERIES			87.42
611	563-48015	DENNIS K BURKE INC	238.55	07	101,297
612	563-45195	GRIFFIN GREENHOUSE SUPPLIES IN	356.43	07	100,871
613	563-75023	HOME DEPOT CREDIT SERVICES	945.69	07	101,239
614	563-74085	NASHUA OUTDOOR POWER EQUIP	15.60	07	100,723
615	563-75903	NASHUA WALLPAPER & PAINT CO	389.88	07	100,726
TOTAL	563	WOODLAWN CEMETERY			1,946.15
616	571-41015	HSBC BUSINESS SOLUTIONS	565.63	07	101,262
617	571-72010	SPILLER'S	1,496.00		100,881
TOTAL	571	COMMUNITY DEVELOPMENT			2,061.63
618	572-62022	GOVCONNECTION INC	570.48	07	100,541
619	572-51010	HILLSBOROUGH COUNTY TREASURER	26.00	07	101,137
620	572-49025	LOCAL GOVERNMENT CENTER	106.00	07	101,267
621	572-31050	NEXTEL COMMUNICATIONS	11.56	07	101,231
622	572-49075	STAPLES BUSINESS ADVANTAGE	783.88	07	100,922
623	572-49025	WILEY JOSSEY BASS	180.00	07	101,237
TOTAL	572	PLANNING DEPARTMENT			1,677.92
624	573-31050	NEXTEL COMMUNICATIONS	4.67	07	101,231
TOTAL	573	ECONOMIC DEVELOPMENT			4.67
625	575-45090	AC MOORE INC	9.63	07	100,742
626	575-41015	ALPHAGRAPHICS	4.80	07	100,719
627	575-79030	ARCSOURCE INC	229.50	07	100,716

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
628	575-45904	BOSTON GLOBE	332.80		101,283
629	575-64045	CDW GOVERNMENT INC	5,047.83	07	100,976
630	575-57010	CENTURION TECHNOLOGIES INC	47.62		101,255
631	575-45903	COUNTRYWATCH.COM	399.00		101,236
632	575-59100	GOUMAS LYNNE	625.00		100,854
633	575-59100	HARLEY BILL	500.00		101,198
634	575-45050	HARVARD UNIVERSITY	25.00	07	101,292
635	575-75023	J P PEST SERVICES	125.00	07	100,769
636	575-34015	KEYSPAN ENERGY DELIVERY	143.35		101,244
637	575-57010	LIBRARYINSIGHT INC	720.00		101,234
638	575-43005	NASHUA PUBLIC LIBRARY	26.00	07	101,196
638	575-45150	NASHUA PUBLIC LIBRARY	23.00		101,196
638	575-45150	NASHUA PUBLIC LIBRARY	32.38	07	101,196
638	575-45220	NASHUA PUBLIC LIBRARY	48.97	07	101,196
638	575-75023	NASHUA PUBLIC LIBRARY	5.27	07	101,196
638	575-91005	NASHUA PUBLIC LIBRARY	14.74	07	101,196
638	575-91015	NASHUA PUBLIC LIBRARY	32.60	07	101,196
638	575-94005	NASHUA PUBLIC LIBRARY	38.96	07	101,196
639	575-31040	NEXTEL COMMUNICATIONS	107.32	07	101,231
640	575-95005	NHLTA	140.00		101,284
641	575-33005	PENNICHUCK WATER	132.16	07	101,246
642	575-45050	PENNSYLVANIA STATE UNIVERSITY	15.00	07	101,293
643	575-32005	PUBLIC SERVICE OF NH	8,132.52	07	101,278
644	575-41005	STAPLES BUSINESS ADVANTAGE	36.75	07	100,922
644	575-41015	STAPLES BUSINESS ADVANTAGE	253.19	07	100,922
644	575-64045	STAPLES BUSINESS ADVANTAGE	128.52	07	100,922
645	575-59100	WAGNER ANGEL	1,000.00		101,197
646	575-45150	WILDLIFE ENCOUNTERS LLC	323.60		101,199

TOTAL	575	PUBLIC LIBRARIES			18,700.51

647	576-49075	STAPLES BUSINESS ADVANTAGE	832.46	07	100,923

TOTAL	576	BUILDING DEPARTMENT			832.46

648	577-31050	NEXTEL COMMUNICATIONS	28.78	07	101,231

TOTAL	577	CODE ENFORCEMENT			28.78

195,286	581-49075	A & B SIGNS	148.50	07	101,141
195,287	581-77005	AIRXCHANGE INC	3,683.86	07	101,099
195,288	581-42110	ALARMAX DISTRIBUTORS INC	-67.25	07	100,938
195,288	581-49910	ALARMAX DISTRIBUTORS INC	2,189.50	07	100,938
195,289	581-46040	ALEC'S SHOE STORE INC	100.00	07	101,123
195,290	581-72065	ALTERNATIVE COMMUNICATIONS SER	65.00	07	100,882

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,291	581-49095	AP EXAMINATIONS	350.00	07	101,108
195,292	581-53100	APS LIGHTING-SOUND-A/V	243.45	07	101,100
195,293	581-91005	ARCARO JANICE	94.82	07	100,957
195,294	581-95010	ASCD	114.00		101,303
195,295	581-91005	BAGLEY MARCIA	141.86	07	101,103
195,296	581-49035	BALLARD & TIGHE INC	4,073.30	07	100,556
195,297	581-47010	BARBER ELLEN	49.29	07	101,018
195,297	581-94030	BARBER ELLEN	99.00	07	101,018
195,298	581-91005	BATES DIANE	215.34	07	101,026
195,299	581-49075	BELLETETES INC	593.87	07	100,705
195,300	581-78007	BEST FORD	1,066.80	07	100,554
195,301	581-84030	BEVERLY SCHOOL FOR THE DEAF	4,114.33	07	101,048
195,302	581-49050	BLICK ART MATERIALS	1,035.43	07	101,087
195,303	581-91005	BROWN LYNNE	14.55	07	101,030
195,304	581-49910	BROX INDUSTRIES INC	513.87	07	100,587
195,305	581-94030	BULOW PAMELA	120.00	07	101,078
195,306	581-49035	CAMBRIDGE UNIVERSITY PRESS	1,640.85	07	100,733
195,307	581-55015	CANFIELD BRAD	712.95	07	101,033
195,308	581-42120	CAPP INC	911.00	07	100,930
195,308	581-42130	CAPP INC	7,201.70	07	100,930
195,308	581-77005	CAPP INC	7,046.00	07	100,930
195,309	581-91005	CARLTON CECILE	104.28	07	100,950
195,310	581-49050	CARPARTS OF NASHUA	214.29	07	101,122
195,310	581-78007	CARPARTS OF NASHUA	357.54	07	101,122
195,311	581-94010	CARROZZA KIMBERLY	716.80	07	101,079
195,312	581-42010	CENTRAL PAPER PRODUCTS CO	2,319.72	07	101,142
195,312	581-42020	CENTRAL PAPER PRODUCTS CO	129.36	07	101,142
195,313	581-49910	CHAPPELL TRACTOR SALES INC	497.51	07	100,589
195,314	581-84055	CHESTER SCHOOL DISTRICT SAU #1	4,866.38	07	101,302
195,315	581-78007	CHUCK'S AUTO REPAIR INC	344.54	07	101,032
195,316	581-91005	CHURCH CLIFFORD	239.20	07	100,867
649	581-49075	CITIZENS BANK	73.65	07	13
649	581-91040	CITIZENS BANK	190.30	07	13
195,317	581-49050	CLASSROOM DIRECT	240.62	07	100,999
195,318	581-53100	CLEAN HARBORS ENV SERVICES	2,200.60	07	100,925
195,319	581-74092	COMPUTER HUT OF N E INC	90.00	07	101,143
195,320	581-75090	CONGRESS SUPPLY INC	24.18	07	101,139
195,321	581-41040	CONWAY OFFICE PRODUCTS LLC	566.62	07	100,670
195,322	581-44005	COPY SHOP	1,167.00		100,669
195,323	581-94010	COSTA KIMBERLY	760.00	07	101,062
195,324	581-84030	CROTCHED MOUNTAIN REHAB CTR	25,591.14	07	100,942
195,325	581-49050	D A BUCCI & SONS INC	25.00	07	100,576
195,326	581-94010	DELGRECO JOANNE	1,010.40	07	101,006
195,327	581-55015	DERRY COOPERATIVE SCHOOL DISTR	2,489.50	07	101,092
195,328	581-91005	DIONNE CLAUDIA	17.56	07	100,996
195,329	581-49910	DONOVAN EQUIPMENT CO INC	398.35	07	100,582
195,330	581-91005	DROLET KATHLEEN	346.78	07	100,972
195,331	581-45410	DUMAIS DICK	240.00		100,959

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,332	581-84030	EASTER SEALS NEW HAMPSHIRE	9,494.00	07	100,909
195,332	581-84055	EASTER SEALS NEW HAMPSHIRE	3,496.86	07	100,909
195,333	581-49050	ECS LEARNING SYSTEMS INC	305.36	07	100,638
195,334	581-49035	EDUCATORS PUBLISHING SERVICE I	166.32	07	100,557
195,335	581-49050	ETA CUISENAIRE	23.95	07	101,001
195,336	581-42120	F W WEBB COMPANY	353.40	07	100,627
195,337	581-49050	FAIRGROUNDS MIDDLE SCHOOL	108.54	07	101,203
195,338	581-43005	FEDEX	25.14	07	101,226
195,339	581-75023	FILTER SALES & SERVICE	4,884.25	07	100,969
195,340	581-75023	FIMBEL PAUNET CORP	1,195.00	07	100,899
195,341	581-55010	FIRST STUDENT INC	795.81	07	101,002
195,341	581-55015	FIRST STUDENT INC	32,869.03	07	101,002
195,341	581-55025	FIRST STUDENT INC	5,433.07	07	101,002
195,341	581-55035	FIRST STUDENT INC	1,156.70	07	101,002
195,342	581-49050	FISHER SCIENTIFIC	196.09	07	100,990
195,343	581-49050	FITZGERALD NANCY	37.65	07	100,921
195,344	581-49030	FOLLETT LIBRARY RESOURCES	12.37	07	100,563
195,345	581-75023	GATE CITY FENCE CO INC	975.00	07	100,674
195,346	581-91005	GINGRAS LISA	30.56	07	101,043
195,347	581-91005	GOODWIN JENNIFER	219.84	07	100,947
195,348	581-42130	GRANITE GROUP (THE)	142.84	07	100,898
195,348	581-75023	GRANITE GROUP (THE)	2,724.45	07	100,898
195,349	581-84030	GREATER LAWRENCE ED COLLABORAT	7,970.00	07	101,025
195,350	581-91005	GREENBERG ELLEN	514.08	07	101,096
195,351	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	554.04	07	101,129
195,352	581-49050	HIRNI CHERYL	44.95	07	100,961
195,353	581-49910	HOME DEPOT CREDIT SERVICES	913.73	07	100,991
195,354	581-49050	HOME DEPOT CREDIT SERVICES	471.52	07	101,027
195,355	581-59130	HOMOLA MICHAEL	54.00	07	100,618
195,356	581-91005	HOTTEL CHRISTOPHER	72.51	07	101,088
195,357	581-49095	HOUGHTON MIFFLIN CO	674.32	07	101,138
195,358	581-78007	HOWARD P FAIRFIELD INC	429.00	07	101,081
195,359	581-84055	HUDSON SCHOOL DISTRICT	14,592.71	07	101,230
195,360	581-59300	HUDSON SCHOOL DISTRICT	2,109.78	07	101,214
195,361	581-91005	HYNES STACY	106.94	07	100,962
195,362	581-41040	INTEGRATED OFFICE SOLUTIONS	542.00	07	100,944
195,363	581-94030	ISSERTELL KAREN L	15.00	07	100,953
195,364	581-49050	J W PEPPER & SON INC	54.95	07	100,650
195,365	581-53100	JP PEST SERVICES	3,537.00	07	100,702
195,366	581-91005	KATSOHIS CHARLES	146.96	07	100,951
195,367	581-44005	KELLEY SOLUTIONS	680.29	07	100,869
195,368	581-34015	KEYSPAN ENERGY DELIVERY	7,004.83	07	101,007
195,369	581-49050	KLAWES KEITH	100.32	07	101,014
195,370	581-59130	KUBA GARY	54.00	07	101,080
195,371	581-49050	LAKES REGION LINEN INC	942.53	07	101,040
195,372	581-49035	LAKESHORE LEARNING MATERIALS	609.06	07	100,659
195,373	581-53100	LAMBROPOULOS KATHERINE	850.00	07	101,047
195,374	581-84030	LEARNING CENTER FOR DEAF CHILD	4,014.84	07	101,094

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,375	581-49050	LEARNING CYCLES LLC	1,980.00	07	101,037
195,376	581-49910	LESCO	1,865.60	07	100,997
195,377	581-84030	LIGHTHOUSE SCHOOL INC	20,967.79	07	100,946
195,378	581-49050	LINDENMEYR MUNROE	100.06	07	101,148
195,379	581-53100	LUTHERAN COMMUNITY SERVICES OF	187.36	07	101,024
195,379	581-84055	LUTHERAN COMMUNITY SERVICES OF	2,501.81	07	101,024
195,380	581-42110	M & M ELECTRICAL SUPPLY CO INC	646.25	07	101,121
195,381	581-59080	M & N SPORTS LLC	1,950.00	07	100,713
195,381	581-74092	M & N SPORTS LLC	1,225.00	07	100,713
195,382	581-49910	M-F ATHLETIC COMPANY INC	238.00	07	100,608
195,383	581-49050	MAINE OXY	7.13	07	100,531
195,384	581-45410	MAKARAWICZ WILLIAM	360.00		100,641
195,385	581-55015	MANCHESTER SCHOOL DISTRICT	981.64	07	101,084
195,385	581-84030	MANCHESTER SCHOOL DISTRICT	150,000.00	07	101,084
195,385	581-84055	MANCHESTER SCHOOL DISTRICT	9,043.98	07	101,084
195,386	581-49050	MARKET BASKET	281.02	07	100,727
195,387	581-78007	MAYNARD & LESIEUR INCORPORATED	143.04	07	101,130
195,388	581-44005	MCGRAW HILL COMPANIES	118.67	07	100,681
195,388	581-49035	MCGRAW HILL COMPANIES	518.16	07	100,681
195,388	581-49050	MCGRAW HILL COMPANIES	18,161.50	07	100,681
195,388	581-49095	MCGRAW HILL COMPANIES	849.98	07	100,681
195,389	581-31005	MCI	4,405.19	07	100,530
195,390	581-42120	MECHANICAL SOLUTIONS INC	1,257.15	07	100,675
195,391	581-41015	MERCIER ANN	40.96	07	101,035
195,392	581-84030	MERRIMACK EDUCATION CENTER	18,256.59	07	100,988
195,393	581-84030	MERRIMACK EDUCATION CENTER	12,603.32	07	101,095
195,394	581-84055	MERRIMACK SCHOOL DISTRICT	24,275.25	07	100,529
195,395	581-84055	MILFORD SCHOOL DISTRICT	9,962.74	07	100,975
195,396	581-91005	MOGE KARYN	36.28	07	100,971
195,397	581-53100	MULTI-STATE BILLING SERVICES L	3,413.38	07	101,098
195,398	581-49050	MUSICIAN'S FRIEND	349.99	07	101,051
195,399	581-49050	N E SHARPENING CO INC	224.00	07	101,019
195,400	581-84030	NASHOBA LEARNING GROUP	7,558.45	07	101,058
195,401	581-84030	NASHUA ADULT LEARNING CENTER	12,582.00	07	100,538
195,402	581-84030	NASHUA CHILDREN'S HOME	6,387.12	07	100,986
195,403	581-98030	NASHUA HIGH SCHOOL NORTH	133.97	07	101,200
195,404	581-49050	NASHUA OUTDOOR POWER EQUIP	17.49	07	100,723
195,404	581-49910	NASHUA OUTDOOR POWER EQUIP	353.59	07	100,723
650	581-45295	NASHUA SCHOOL DISTRICT #42	75.00	07	15
195,405	581-77005	NASHUA WALLPAPER & PAINT CO	390.74	07	100,726
195,406	581-95005	NATIONAL SCHOOL BOARDS ASSOC	4,750.00		100,989
195,407	581-42010	NATIONWIDE SALES & SERVICE	12,497.99	07	100,974
195,408	581-49050	NCS PEARSON INC	102.45	07	101,008
195,409	581-53100	NESDEC	580.03	07	100,934
195,410	581-49050	NEVERETTS SEW & VAC INC	488.00	07	100,577
195,411	581-84055	NEW HAMPSHIRE HOSPITAL	228.00	07	101,052
195,412	581-94030	NEW HORIZONS COMPUTER LEARNING	4,985.00	07	100,596
195,413	581-54015	NEWS-LINE PUBLISHING INC	930.00	07	101,097

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195,414	581-31005	NEXTEL COMMUNICATIONS	703.62	07	101,223
195,415	581-84055	NFI NORTH INC	7,140.13	07	100,932
195,416	581-95005	NHIAA	3,700.00		101,247
195,416	581-95005	NHIAA	3,700.00		101,248
195,417	581-95005	NHICA	1,175.00		101,309
195,418	581-94030	NHSBA	7,029.77		101,050
195,419	581-49050	NORTHCENTER FOODSERVICE	4,048.31	07	101,012
195,420	581-84055	ODYSSEY HOUSE INC	9,982.21	07	100,528
195,421	581-53100	OFFICE ENVIRONMENTS OF NEW ENG	338.70	07	100,907
195,422	581-49050	PAETZOLD KATHY	57.92	07	101,106
195,423	581-75023	PASEK CORP	712.59	07	100,933
195,424	581-49035	PEARSON EDUCATION	8,610.96	07	101,045
195,425	581-33005	PENNICHUCK WATER WORKS INC	3,786.16	07	101,227
195,426	581-49050	PETTY CASH	167.75	07	101,204
195,427	581-49050	PETTY CASH	89.39	07	101,205
195,428	581-43005	PETTY CASH	77.67	07	101,206
195,429	581-41015	PETTY CASH	38.20	07	101,207
195,429	581-49035	PETTY CASH	27.48	07	101,207
195,429	581-49050	PETTY CASH	7.92	07	101,207
195,430	581-49050	PETTY CASH	184.06	07	101,208
195,431	581-41015	PETTY CASH	21.98	07	101,209
195,431	581-49050	PETTY CASH	40.13	07	101,209
195,431	581-49075	PETTY CASH	25.00	07	101,209
195,432	581-43005	PETTY CASH	66.02	07	101,210
195,433	581-49050	PETTY CASH	105.52	07	101,211
195,434	581-49050	PETTY CASH	11.39	07	101,212
195,435	581-74092	PIANO MOVERS INC	450.00	07	101,068
195,436	581-84055	PINE HAVEN BOYS CENTER	4,670.82	07	100,936
195,437	581-55020	PLACE PATRICIA	48.99	07	100,960
195,438	581-53100	POLAND SPRING WATER	18.58	07	101,300
195,439	581-55015	PROVIDER ENTERPRISES INC (THE)	3,290.00	07	100,992
195,440	581-32005	PUBLIC SERVICE OF NH	15,108.08	07	101,278
195,441	581-94010	PURBA ALIAN	2,520.00	07	101,117
195,442	581-49050	PURCHASE ADVANTAGE CARD	28.48	07	101,083
195,443	581-42110	RALPH PILL ELECTRIC SUPPLY COM	569.53	07	101,127
195,444	581-84030	READING FOUNDATION (THE)	248.00	07	101,017
195,445	581-84030	REGIONAL SERVICES & EDUCATION	8,684.94	07	100,548
195,446	581-43005	RESERVE ACCOUNT	1,207.95	07	101,307
195,447	581-42110	REXEL CLS	412.70	07	101,090
195,448	581-91005	REYNOLDS MARGARET	47.53	07	100,970
195,449	581-91005	RICHARD JOHN	167.45	07	100,952
195,450	581-45410	RISCH ALISON	120.00		101,013
195,451	581-84055	ROCHESTER SCHOOL DEPARTMENT	22,587.56	07	100,998
195,452	581-45410	ROSSETTI STEVE	840.00		100,937
195,453	581-91005	RYAN DAVID	193.47	07	101,091
195,454	581-49050	SAFETY KLEEN SYSTEMS INC	112.70	07	100,583
195,455	581-55015	SAFeway TRAINING & TRANS SERV	2,070.00	07	101,020
195,456	581-49075	SAM'S CLUB	735.58	07	101,295

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195,457	581-78007	SANEL AUTO PARTS CO	288.27	07	100,714
195,458	581-49035	SANTILLANA PUBLISHING INC	123.93	07	101,070
195,459	581-49050	SARGENT-WELCH	1,536.05	07	100,611
195,460	581-91005	SCHAPPLER PHILIP	186.00	07	100,956
195,461	581-44005	SCHEDULE STAR/AOA	900.00		101,053
195,462	581-49050	SCHOLASTIC INC	403.30	07	100,545
195,463	581-45910	SCHOLASTIC LIBRARY PUBLISHING	500.00	07	101,034
195,464	581-47010	SCHOOL HEALTH CORP	71.09	07	100,562
195,465	581-49050	SCHOOL SAVERS	1,108.80	07	101,054
195,466	581-41015	SCHOOL SPECIALTY	23.88	07	100,981
195,466	581-49050	SCHOOL SPECIALTY	1,017.05	07	100,981
195,466	581-63085	SCHOOL SPECIALTY	449.49	07	100,981
195,466	581-64192	SCHOOL SPECIALTY	3,696.40	07	100,981
195,467	581-91005	SCHROEDER ERIC	507.56	07	101,082
195,468	581-94030	SCOTT LAWSON GROUP LTD (THE)	150.00	07	100,987
195,469	581-84030	SEACOST LEARNING COLLABORATIVE	13,580.10	07	101,072
195,470	581-43005	SILVA PRISCILLA	91.50	07	101,071
195,471	581-91005	SIMONS JULIE	250.83	07	101,044
195,471	581-91040	SIMONS JULIE	125.86	07	101,044
195,472	581-84030	SOUTHEASTERN REG EDU SEV CENTE	33,583.93	07	100,939
195,473	581-84055	SPAULDING YOUTH CENTER	7,518.84	07	100,539
195,474	581-41015	STAPLES BUSINESS ADVANTAGE	2,632.20	07	100,874
195,474	581-41045	STAPLES BUSINESS ADVANTAGE	3,156.89	07	100,874
195,474	581-49050	STAPLES BUSINESS ADVANTAGE	521.07	07	100,874
195,474	581-64045	STAPLES BUSINESS ADVANTAGE	151.02	07	100,874
195,475	581-91005	SWERSKY PAMELA	29.22	07	101,105
195,476	581-91005	SWINDELL LORNE	282.70	07	101,009
195,477	581-49050	TAFE KATHRYN	77.90	07	101,069
195,478	581-55015	TANCRETI MICHAEL	2,880.90	07	100,868
195,479	581-84030	TAYLOR STEPHEN PH D	900.00	07	101,153
195,480	581-53100	TILDERS DANIELLE	39.00	07	101,109
195,481	581-94030	TILSLEY LYDIA	23.17	07	101,049
195,482	581-95010	TIME FOR KIDS	86.00	07	101,301
195,483	581-91005	TOBBE GALE	91.19	07	100,954
195,484	581-78007	TOWERS MOTOR PARTS CORP	768.08	07	100,888
195,485	581-42130	TRANE	437.00	07	100,963
195,486	581-84055	TREASURER STATE OF NH	6,760.80	07	100,977
195,487	581-94030	TRI-STATE ASBO CONFERENCE INC	200.00	07	101,104
195,488	581-49910	TRUGREEN CHEMLAWN	2,106.00	07	100,910
195,489	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	1,082.50	07	101,029
195,490	581-43005	U S POSTAL SERVICES	574.00		101,213
195,491	581-49050	ULTIMATE OFFICE	155.22	07	101,003
195,492	581-43005	UNITED PARCEL SERVICE	28.12	07	100,935
195,493	581-42120	UNITED SUPPLY COMPANY INC	3,241.37	07	101,140
195,494	581-83102	UNUM LIFE INSURANCE	2,502.49		101,201
195,495	581-43005	US POSTAL SERVICE	696.60		101,249
195,496	581-43005	US POSTAL SERVICE	1,370.60		101,304
195,497	581-31005	VERIZON	45.61	07	101,288

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195,498	581-31005	VERIZON	28.89	07	101,305
195,499	581-31005	VERIZON	437.01	07	101,308
195,500	581-75180	VIKING ROOFING, INC.	939.00	07	101,061
195,501	581-83004	VISION SERVICE PLAN - NH	1,632.75		101,202
195,502	581-49075	W E AUBUCHON CO INC	1,023.68	07	101,306
195,503	581-42130	W W GRAINGER INC	305.40	07	100,645
195,503	581-75015	W W GRAINGER INC	1,269.18	07	100,645
195,504	581-49050	WALMART COMMUNITY	85.52		100,928
195,504	581-49050	WALMART COMMUNITY	813.63	07	100,928
195,504	581-49075	WALMART COMMUNITY	76.41		100,928
195,505	581-45910	WEST PAYMENT CENTER	360.00	07	101,243
195,506	581-42110	WILLIAMS COMMUNICATIONS SERVIC	334.22	07	101,036
195,507	581-49050	WILSON LANGUAGE TRAINING CORP	863.50	07	101,046
195,508	581-53101	YOUTH COUNCIL (THE)	8,130.00	07	101,028

TOTAL	581	SCHOOL DEPARTMENT			761,642.56

195,509	590-23581	MCGRAW HILL COMPANIES	3,747.49	07	100,681
195,510	590-23581	STENHOUSE PUBLISHERS	7,509.22	07	100,931
651	590-24523	CAMP DRESSER & MCKEE INC	1,840.98	07	101,134

TOTAL	590				13,097.69

652	595-22015	BETTENCOURT MANUEL & SUSAN	2.00		100,802
653	595-22015	CADIEUX VINCENT	30.66		100,792
654	595-22015	CASALE SANDRA J	4.38		100,794
655	595-22015	CASALE VINCENT & CARLOTTA	2.00		100,800
656	595-22015	DESCOTEAUX LOUIS & JACQUELINE	50.88		100,798
657	595-22015	DIONNE MICHAEL & THOMAS	18.84		100,801
658	595-22015	EATON PERRY & MARIANNE	8.48		100,797
659	595-22015	MCGRORY BERNARD & ANNE	4.14		100,804
660	595-22015	NEIHBORHOOD HOUSING SERVICE OF	13.00		100,791
661	595-22015	POULIN JACQUES	5.91		100,803
662	595-22015	WALSH JOSEPHINE	16.96		100,806
663	595-22015	WAYNE DAVID & SUSAN	10.15		100,799
664	595-22025	PROPERTY VALUATION ADVS/STEPHE	800.00	07	100,889

TOTAL	595				967.40

665	599-68060	HOWARD P FAIRFIELD INC	12,361.00	07	101,081

TOTAL	599				12,361.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
666	653-05	BELLETTETES INC	276.68	07	100,705
667	653-05	BROX INDUSTRIES INC	555.22	07	100,587
668	653-05	REDIMIX COMPANIES INC	2,781.00	07	100,732
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			3,612.90
195,511	681-10	FIMBEL PAUNET CORP	5,270.00	07	100,899
195,512	681-10	KEACH-NORDSTROM ASSOCS INC	6,769.60	07	101,042
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			12,039.60
669	699-07	SANSOUCY GEORGE E PE LLC	18,505.47	07	100,592
670	699-07	SHEEHAN PHINNEY BASS & GREEN	22,558.30	07	100,523
671	699-07	VITALE CATURANO & COMPANY LTD	22,856.52	07	100,830
TOTAL	699-07	WATER SUPPLY ACQUISITION			63,920.29

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
672	731-64045	3705	SENECA DATA	81.71	07	100,761
TOTAL	731	CPF-POLICE DEPARTMENT		81.71		
673	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	2,764.37	07	100,537
TOTAL	771	CPF - COMM DEVLPMNT DIV		2,764.37		
674	774-64260	3718	CONNECTIVITY INC	2,845.04	07	101,269
TOTAL	774	CPF-URBAN PROGRAMS		2,845.04		
675	792-01310	3798	METHUEN CONSTRUCTION CORP INC	116,150.00	07	100,721
675	792-01310	3799	METHUEN CONSTRUCTION CORP INC	475,864.20	07	100,721
676	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	52,873.80	07	27
677	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	12,249.20	07	100,569
678	792-53030	3798	METCALF & EDDY	9,627.10	07	100,679
678	792-53030	3799	METCALF & EDDY	70,554.88	07	100,679
TOTAL	792	CPF-WASTEWATER USER FUND		737,319.18		

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679	801-31050	NEXTEL COMMUNICATIONS	172.45	07	101,231
680	801-32005	PUBLIC SERVICE OF NH	41.37	07	101,278
681	801-33005	PENNICHUCK WATER	156.39	07	101,246
682	801-34015	ENERGYNORTH PROPANE	40.00	07	101,241
683	801-41015	STAPLES BUSINESS ADVANTAGE	228.97	07	100,923
684	801-42000	LISAY STEVEN E	720.00	07	100,701
685	801-45191	BROX INDUSTRIES INC	8,108.89	07	100,587
686	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	1,894.48	07	100,588
687	801-46030	LEHIGH SAFETY SHOE LLC	70.00	07	100,689
687	801-46030	LEHIGH SAFETY SHOE LLC	82.00	07	100,689
688	801-46030	REFLECTIVE APPAREL FACTORY INC	59.62	07	100,767
689	801-48005	SHATTUCK MALONE OIL CO	11,214.75	07	101,219
690	801-49040	LAB SAFETY SUPPLY INC	63.31	07	100,749
690	801-49040	LAB SAFETY SUPPLY INC	63.32	07	100,749
690	801-49040	LAB SAFETY SUPPLY INC	63.32	07	100,749
691	801-59100	AMHERST APPLIANCE REPAIR/STEVE	640.00	07	101,264
692	801-59239	STAPLES BUSINESS ADVANTAGE	162.88	07	100,923
693	801-59245	D & R TOWING INC	220.00	07	101,125
694	801-64192	BELLETETES INC	6.10	07	100,706
694	801-75023	BELLETETES INC	6.82	07	100,706
695	801-75023	HOME DEPOT CREDIT SERVICES	40.83	07	101,239
696	801-78065	MAYNARD & LESIEUR INCORPORATED	894.51	07	101,130
696	801-78065	MAYNARD & LESIEUR INCORPORATED	489.06	07	101,130
697	801-78100	BAYNE MACHINE WORKS	561.01	07	100,697
698	801-78100	BEST FORD	64.50	07	100,554
699	801-78100	CARPARTS OF NASHUA	97.44	07	100,553
700	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	36.26	07	101,128
700	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,436.29	07	101,128
701	801-78100	NAPA AUTO PARTS	90.58	07	100,884
702	801-78100	SANEL AUTO PARTS CO	667.71	07	100,714
702	801-78100	SANEL AUTO PARTS CO	16.02	07	100,714
703	801-78100	TAYLOR & LLOYD INC	24.95	07	100,825
704	801-83130	ITT HARTFORD	71.36	07	7
704	801-83230	ITT HARTFORD	91.70	07	7
704	801-83330	ITT HARTFORD	77.28	07	7
704	801-83430	ITT HARTFORD	40.88	07	7
705	801-85060	TREASURER STATE OF NH	374,348.19		23
705	801-85065	TREASURER STATE OF NH	181,124.63		23
705	801-85070	TREASURER STATE OF NH	67,382.67		23
706	801-94005	TREASURER STATE OF NH	50.00		101,252
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TOTAL	801	SOLID WASTE DISPOSAL			651,620.54
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707	802-31005	NEXTEL COMMUNICATIONS	108.21	07	101,231
707	802-31005	NEXTEL COMMUNICATIONS	198.08	07	101,231
708	802-31005	VERIZON	69.90	07	101,253
709	802-32005	PUBLIC SERVICE OF NH	31.84		101,278

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709	802-32005	PUBLIC SERVICE OF NH	340.42	07	101,278
710	802-33005	PENNICHUCK WATER	1,060.96	07	101,246
711	802-34015	KEYSPAN ENERGY DELIVERY	146.50		101,244
712	802-42010	CORBETT CLEANING CO/STEPHEN CO	425.00	07	100,730
713	802-45101	CIBA SPECIALTY CHEMICALS CO	10,932.00		100,617
714	802-45103	JCI JONES CHEMICALS INC	2,153.25	07	100,750
715	802-45106	KEMIRA WATER SOLUTIONS INC	1,784.20	07	100,754
716	802-46045	GRAINGER	90.54	07	100,612
716	802-46045	GRAINGER	109.08	07	100,612
717	802-46045	LEHIGH SAFETY SHOE LLC	75.00	07	100,689
717	802-46045	LEHIGH SAFETY SHOE LLC	246.00	07	100,689
718	802-46045	UNIFIRST CORPORATION	232.28	07	100,905
718	802-46045	UNIFIRST CORPORATION	39.13	07	100,905
719	802-49075	J F MCDERMOTT CORP	3,432.68	07	100,661
720	802-54020	UNION LEADER CORPORATION	226.44	07	101,229
721	802-59100	ANSWERING SERVICES OF NH LLC	77.00		100,777
722	802-59220	POSTMASTER	236.00	07	101,250
723	802-59225	RESOURCE MANAGEMENT INC	21,286.82	07	100,542
724	802-59225	WASTE MANAGEMENT OF TURNKEY LA	1,420.86	07	100,770
725	802-59230	BROX INDUSTRIES INC	46.42	07	100,587
726	802-59239	STAPLES BUSINESS ADVANTAGE	162.88	07	100,923
727	802-59320	CN WOOD CO INC	1,659.27	07	100,915
728	802-59320	MAYNARD & LESIEUR INCORPORATED	114.60		101,130
729	802-59320	NAPA AUTO PARTS	6.35		100,884
730	802-59320	SANEL AUTO PARTS CO	39.30		100,714
730	802-59320	SANEL AUTO PARTS CO	50.08	07	100,714
731	802-64192	BELLETETES INC	21.58	07	100,706
732	802-64192	GRAINGER	407.24	07	100,612
732	802-64192	GRAINGER	37.02	07	100,612
733	802-64192	HOME DEPOT CREDIT SERVICES	109.14		101,239
733	802-64192	HOME DEPOT CREDIT SERVICES	374.83		101,239
733	802-64192	HOME DEPOT CREDIT SERVICES	73.80	07	101,239
734	802-64192	LAB SAFETY SUPPLY INC	161.65	07	100,550
735	802-64192	MCMASTER-CARR SUPPLY CO	946.88	07	100,699
735	802-64192	MCMASTER-CARR SUPPLY CO	489.47	07	100,699
736	802-64192	NASHUA OUTDOOR POWER EQUIP	17.89		100,723
737	802-66025	GE CAPITAL INC	105.00		100,912
738	802-77050	GRAINGER	288.10	07	100,612
738	802-77063	GRAINGER	430.72	07	100,612
739	802-77063	MCMASTER-CARR SUPPLY CO	172.18	07	100,699
740	802-77066	MOTION INDUSTRIES INC	173.87	07	100,688
741	802-77067	AAF INTERNATIONAL	227.07	07	100,834
742	802-77069	FASTENAL CO	33.08	07	100,573
743	802-77069	GRAINGER	240.55	07	100,612
744	802-77069	HOME DEPOT CREDIT SERVICES	156.58		101,239
745	802-77069	M & M ELECTRICAL SUPPLY CO INC	59.95	07	101,121
746	802-77069	SOUTHWORTH-MILTON INC	287.36	07	100,555
747	802-83030	ITT HARTFORD	395.98	07	7

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
748	802-94005	TREASURER STATE OF NH	220.00	07	101,220
748	802-95005	TREASURER STATE OF NH	675.00	07	101,220
749	802-96004	AUTOMATECH INC	9,647.50	07	100,833
750	802-96004	MCMaster-CARR SUPPLY CO	1,593.31	07	100,699
751	802-96045	ABBA PARTS	19,901.00	07	100,832
752	802-96523	DRESSER INC	53,814.25	07	100,708
TOTAL	802				137,862.09

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
753	952-01354	HUDSON POST #48 AMERICAN	600.00	07	100,666
754	952-05054	NASHUA WALLPAPER & PAINT CO	157.44	07	100,726
755	952-05058	HANDY HOUSE INC	59.00	07	101,263
756	952-75021	ANTONIO MARINARO CONSTRUCTION	250.00	07	100,606
757	952-75021	JJB SOLUTIONS INC	60.00	07	100,691
757	952-75021	JJB SOLUTIONS INC	692.75	07	100,691
758	952-75021	JOHNSON'S ELECTRIC SUPPLY	224.40		100,630
TOTAL	952	PARK & RECREATION TRUST FUND			2,043.59
759	961-45185	HARDY DORIC INC	1,050.00	07	100,724
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,050.00
760	975-59100	BOIE PETER	400.00		101,217
761	975-59100	BROOKS SIMON	350.00		100,853
762	975-59100	HARLEY BILL	1,000.00		101,216
763	975-75023	NASHUA PUBLIC LIBRARY	70.00	07	101,215
TOTAL	975	LIBRARY TRUST FUND			1,820.00
195,51	981-49030	FOLLETT LIBRARY RESOURCES	3,114.51	07	100,563
TOTAL	981	SCHOOL TRUST FUND			3,114.51
764	982-05053	PARKER PHILLIP & UNH	240.00	07	100,522
TOTAL	982	SCHOLARSHIP TRUST FUND			240.00
765	983-01354	NASHUA SYMPHONY ASSOCIATION	1,640.00	07	101,289
TOTAL	983	LECTURE TRUST FUND			1,640.00

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	07-JUL-2007	
-	30-JUNE-2007	

TOTAL		

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	30-JUNE-2007	696.17
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	07-JUL-2007	970.14
305-11239	30-JUNE-2007	970.14
305-59100	07-JUL-2007	202.50
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	2,142.78
308-83051	07-JUL-2007	5,188.80
308-83051	30-JUNE-2007	135.15
308-83052	07-JUL-2007	1,193.87
308-83052	30-JUNE-2007	1,193.87
308-83102	07-JUL-2007	2,001.49
308-83102	30-JUNE-2007	10,417.49
TOTAL 308	SRF - INSURANCE	20,130.67
3086-11870	30-JUNE-2007	2,852.31
3086-12006	30-JUNE-2007	1,846.16
3086-13004	30-JUNE-2007	300.00
3086-13032	30-JUNE-2007	161.07
3086-13133	30-JUNE-2007	3,550.00
TOTAL 308	JAVITS GRANT PROGRAM	8,709.54
3097-11162	07-JUL-2007	1,041.08
3097-11162	30-JUNE-2007	1,097.41
3097-11408	07-JUL-2007	721.60
3097-11408	30-JUNE-2007	721.60
3097-19138	30-JUNE-2007	2,755.50
3097-19139	30-JUNE-2007	1,880.53
3097-19140	30-JUNE-2007	130.08
3097-19545	07-JUL-2007	-99.44
TOTAL 309	SRF - FOOD SERVICES	8,248.36
3117-12006	07-JUL-2007	668.85
3117-12006	30-JUNE-2007	2,950.00

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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 311	DRIVER'S EDUCATION	3,618.85
3118-13032	07-JUL-2007	551.85
3118-13032	30-JUNE-2007	866.00
TOTAL 311	SUMMER SCHOOL	1,417.85
312-11165	07-JUL-2007	1,292.52
312-11165	30-JUNE-2007	745.98
312-11191	07-JUL-2007	703.92
312-11191	30-JUNE-2007	703.93
312-11547	07-JUL-2007	2,006.41
312-11547	30-JUNE-2007	1,947.99
312-12010	07-JUL-2007	91.27
312-12010	30-JUNE-2007	86.03
312-12116	07-JUL-2007	568.48
312-12116	30-JUNE-2007	551.93
312-12150	07-JUL-2007	160.00
312-12150	30-JUNE-2007	200.00
312-13004	07-JUL-2007	958.05
312-13004	30-JUNE-2007	105.58
TOTAL 312	SRF - FINANCIAL SERVICES	10,122.09
3122-12006	30-JUNE-2007	150.00
TOTAL 312	ADULT ED/CONTINUING ED	150.00
3245-11860	30-JUNE-2007	1,301.28
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,301.28
331-11245	07-JUL-2007	509.24
331-11245	30-JUNE-2007	500.00
331-11250	07-JUL-2007	517.68
331-11250	30-JUNE-2007	647.10
331-11552	07-JUL-2007	881.03
331-11552	30-JUNE-2007	881.03
331-11558	07-JUL-2007	1,053.24
331-11558	30-JUNE-2007	1,053.23
331-11567	07-JUL-2007	1,263.79
331-11567	30-JUNE-2007	1,263.80

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-12115	07-JUL-2007	524.61
331-12115	30-JUNE-2007	524.61
331-13038	07-JUL-2007	2,370.00
331-13038	30-JUNE-2007	474.00
331-13044	07-JUL-2007	1,607.54
331-13044	30-JUNE-2007	415.39
331-13048	07-JUL-2007	2,055.80
331-13048	30-JUNE-2007	2,177.38
331-15002	07-JUL-2007	628.24
331-18036	07-JUL-2007	14,808.90
331-18036	30-JUNE-2007	6,438.48
TOTAL	331 SRF - POLICE DEPARTMENT	40,595.09
3317-19230	30-JUNE-2007	625.00
TOTAL	331 TITLE I SCHL IMPR-FES	625.00
332-13004	30-JUNE-2007	105.52
332-18084	07-JUL-2007	530.72
TOTAL	332 SRF - FIRE DEPARTMENT	636.24
3337-19230	30-JUNE-2007	575.00
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	575.00
3357-12006	30-JUNE-2007	325.00
3357-19230	30-JUNE-2007	2,150.00
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	2,475.00
341-11235	07-JUL-2007	1,927.44
341-11235	30-JUNE-2007	1,871.29
341-11346	07-JUL-2007	214.09
341-11346	30-JUNE-2007	206.25
341-11484	07-JUL-2007	2,400.00
341-11484	30-JUNE-2007	2,400.00
341-11563	07-JUL-2007	938.55
341-11563	30-JUNE-2007	904.58
341-12037	07-JUL-2007	100.03
341-12037	30-JUNE-2007	100.03
341-12085	07-JUL-2007	352.00

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REPORT 7WARRANT
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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12085	30-JUNE-2007	440.00
341-12101	07-JUL-2007	371.52
341-12101	30-JUNE-2007	371.52
341-12582	30-JUNE-2007	563.13
TOTAL 341	SRF - COMMUNITY SERVICES	13,160.43
342-11499	07-JUL-2007	696.60
342-11499	30-JUNE-2007	696.60
342-11584	07-JUL-2007	1,785.34
342-11584	30-JUNE-2007	1,733.35
342-12000	07-JUL-2007	510.00
342-12000	30-JUNE-2007	615.00
342-12040	07-JUL-2007	888.00
342-12040	30-JUNE-2007	888.00
342-12081	30-JUNE-2007	
342-12113	07-JUL-2007	189.00
342-12582	07-JUL-2007	121.71
342-12582	30-JUNE-2007	117.29
TOTAL 342	SRF - COMMUNITY HEALTH	8,240.89
3440-12078	30-JUNE-2007	375.00
TOTAL 344	AFTER SCHOOL PROGRAM	375.00
3447-11162	07-JUL-2007	291.80
3447-11162	30-JUNE-2007	342.87
3447-11860	30-JUNE-2007	6,733.24
3447-12006	30-JUNE-2007	407.06
TOTAL 344	TITLE IV SDF 21ST CENTURY	7,774.97
3448-11860	30-JUNE-2007	1,183.32
TOTAL 344	TITLE IV SDF 21ST CENTURY	1,183.32
3507-11726	30-JUNE-2007	37,893.40
3507-11805	30-JUNE-2007	2,492.31
3507-13133	30-JUNE-2007	11,600.00
3507-17010	30-JUNE-2007	1,500.00
3507-18088	30-JUNE-2007	75.00

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350		53,560.71
352-59050	07-JUL-2007	600.00
352-59050	30-JUNE-2007	675.00
352-59055	07-JUL-2007	712.59
352-59055	30-JUNE-2007	712.58
TOTAL 352	SRF - PARKS AND RECREATION	2,700.17
3557-13004	30-JUNE-2007	81.25
3557-19230	30-JUNE-2007	5,400.00
TOTAL 355	TITLE IB READING 1ST FES	5,481.25
3687-19140	07-JUL-2007	59.00
TOTAL 368	SUMMER FEEDING PROGRAM	59.00
374-01210	07-JUL-2007	1,692.03
374-01210	30-JUNE-2007	-2,143.66
374-0703P	07-JUL-2007	365.93
374-0703P	30-JUNE-2007	369.99
374-0704P	07-JUL-2007	202.15
374-0704P	30-JUNE-2007	134.68
374-0705P	07-JUL-2007	193.93
374-0705P	30-JUNE-2007	269.84
374-07235	07-JUL-2007	1,025.26
374-07235	30-JUNE-2007	371.05
374-0734P	07-JUL-2007	1,979.44
374-0734P	30-JUNE-2007	2,576.74
374-09003	07-JUL-2007	486.74
374-09003	30-JUNE-2007	4,925.48
TOTAL 374	SRF - URBAN PROGRAMS	12,449.60
3767-11726	30-JUNE-2007	2,316.43
3767-11802	30-JUNE-2007	1,831.69
3767-11870	30-JUNE-2007	
3767-12198	30-JUNE-2007	13,081.60
3767-13133	30-JUNE-2007	462.50
3767-19000	30-JUNE-2007	1,371.83

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 376	TITLE I ESEA	19,064.05
3777-19230	30-JUNE-2007	1,950.00
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	1,950.00
3887-11870	30-JUNE-2007	
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	
3907-11805	30-JUNE-2007	1,250.68
3907-12198	30-JUNE-2007	652.09
TOTAL 390	VOC ED SECONDARY PERKINS	1,902.77
3927-13133	30-JUNE-2007	150.00
TOTAL 392	CULINARY ARTS	150.00
3937-19000	30-JUNE-2007	735.39
TOTAL 393	DAY CARE	735.39
3957-11726	30-JUNE-2007	108,250.03
3957-11860	30-JUNE-2007	1,730.77
3957-12201	30-JUNE-2007	512.50
3957-13133	30-JUNE-2007	155.86
3957-17004	30-JUNE-2007	250.00
3957-19000	30-JUNE-2007	1,591.08
TOTAL 395	IDEA BASIC SPEC ED	112,490.24
3967-11726	30-JUNE-2007	37,958.72
3967-17004	30-JUNE-2007	250.00
TOTAL 396	IDEA PRESCHOOL SPEC ED	38,208.72
3977-12111	30-JUNE-2007	1,072.76

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 397	SPECIAL ED LOCAL	1,072.76

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	07-JUL-2007	752.32
501-11033	30-JUNE-2007	752.32
501-11370	07-JUL-2007	701.81
501-11370	30-JUNE-2007	676.41
501-11471	07-JUL-2007	1,864.89
501-11471	30-JUNE-2007	1,808.81
501-11472	07-JUL-2007	1,084.30
501-11472	30-JUNE-2007	1,084.30
501-11611	07-JUL-2007	485.81
501-11611	30-JUNE-2007	485.81
TOTAL	501 MAYOR'S OFFICE	9,696.78
502-11113	07-JUL-2007	1,456.87
502-11113	30-JUNE-2007	1,404.15
502-11195	07-JUL-2007	1,985.25
502-11195	30-JUNE-2007	1,871.29
502-11219	07-JUL-2007	1,701.30
502-11219	30-JUNE-2007	1,651.74
502-11518	07-JUL-2007	1,541.41
502-11518	30-JUNE-2007	1,496.52
TOTAL	502 LEGAL DEPARTMENT	13,108.53
503-11071	07-JUL-2007	1,139.10
503-11071	30-JUNE-2007	1,097.88
503-12092	07-JUL-2007	465.84
503-12092	30-JUNE-2007	452.27
503-58005	07-JUL-2007	60.00
TOTAL	503 BOARD OF ALDERMEN	3,215.09
511-11103	07-JUL-2007	869.34
511-11103	30-JUNE-2007	844.02
511-11234	07-JUL-2007	1,861.18
511-11234	30-JUNE-2007	1,613.99
TOTAL	511 ADMINISTRATIVE SERVICES	5,188.53
512-11005	07-JUL-2007	772.08
512-11005	30-JUNE-2007	772.07
512-11050	07-JUL-2007	631.46
512-11064	07-JUL-2007	944.85
512-11064	30-JUNE-2007	917.31

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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	07-JUL-2007	2,009.54
512-11073	30-JUNE-2007	2,009.56
512-11165	07-JUL-2007	2,200.05
512-11165	30-JUNE-2007	1,426.63
512-11173	07-JUL-2007	1,310.46
512-11173	30-JUNE-2007	1,272.29
512-11177	07-JUL-2007	1,871.29
512-11177	30-JUNE-2007	1,816.79
512-11222	07-JUL-2007	919.62
512-11222	30-JUNE-2007	892.85
512-11224	07-JUL-2007	850.75
512-11224	30-JUNE-2007	850.75
512-11232	07-JUL-2007	899.90
512-11232	30-JUNE-2007	899.92
512-11265	07-JUL-2007	795.56
512-11265	30-JUNE-2007	772.39
512-11531	07-JUL-2007	1,738.67
512-11531	30-JUNE-2007	1,477.01
512-11581	07-JUL-2007	647.25
512-11581	30-JUNE-2007	647.25
512-11714	07-JUL-2007	971.13
512-11714	30-JUNE-2007	915.39
512-11740	07-JUL-2007	1,515.40
512-11740	30-JUNE-2007	1,471.26
512-12010	07-JUL-2007	273.79
512-12010	30-JUNE-2007	258.08
512-12017	07-JUL-2007	738.61
512-12017	30-JUNE-2007	738.61
512-12019	07-JUL-2007	294.48
512-12033	07-JUL-2007	555.45
512-12033	30-JUNE-2007	539.28
512-12052	07-JUL-2007	644.83
512-12052	30-JUNE-2007	463.31
512-12056	07-JUL-2007	324.57
512-12056	30-JUNE-2007	318.21
512-12167	07-JUL-2007	320.24
512-12167	30-JUNE-2007	320.24
512-13004	07-JUL-2007	20.06
TOTAL	512 FINANCIAL SERVICES	40,029.24

513-11117	07-JUL-2007	1,474.94
513-11117	30-JUNE-2007	1,431.98
513-11171	07-JUL-2007	1,804.40
513-11171	30-JUNE-2007	2,459.28
513-11213	07-JUL-2007	1,136.10
513-11213	30-JUNE-2007	1,103.01

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	07-JUL-2007	757.67
513-11223	30-JUNE-2007	757.67
TOTAL	513 CITY CLERK'S OFFICE	10,925.05
515-11031	07-JUL-2007	999.84
515-11031	30-JUNE-2007	970.71
515-11350	07-JUL-2007	862.85
515-11350	30-JUNE-2007	837.71
515-11447	07-JUL-2007	100.17
515-11447	30-JUNE-2007	100.17
515-12001	07-JUL-2007	633.40
515-12001	30-JUNE-2007	614.96
TOTAL	515 HUMAN RESOURCES	5,119.81
516-11147	07-JUL-2007	612.61
516-11147	30-JUNE-2007	612.62
516-11148	07-JUL-2007	805.64
516-11148	30-JUNE-2007	805.64
516-11459	07-JUL-2007	1,474.94
516-11459	30-JUNE-2007	1,431.98
516-11573	07-JUL-2007	799.04
516-11573	30-JUNE-2007	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,341.51
517-11198	07-JUL-2007	555.61
517-11198	30-JUNE-2007	555.62
517-11201	07-JUL-2007	568.45
517-11201	30-JUNE-2007	568.44
517-11203	07-JUL-2007	535.71
517-11203	30-JUNE-2007	535.71
517-11420	07-JUL-2007	797.40
517-11420	30-JUNE-2007	751.62
517-12063	07-JUL-2007	255.19
517-12063	30-JUNE-2007	255.19
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,378.94
518-11441	30-JUNE-2007	257.30
518-11442	07-JUL-2007	1,167.25
518-11442	30-JUNE-2007	1,125.01
518-11578	07-JUL-2007	895.41

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REPORT 8WARRANT
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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11578	30-JUNE-2007	844.02
518-11590	07-JUL-2007	772.40
518-11590	30-JUNE-2007	749.90
TOTAL	518 INSURANCE - ADMINISTRATION	5,811.29

519-11014	07-JUL-2007	954.40
519-11014	30-JUNE-2007	954.41
519-11016	07-JUL-2007	830.36
519-11016	30-JUNE-2007	830.36
519-11017	07-JUL-2007	698.13
519-11017	30-JUNE-2007	698.14
519-11115	07-JUL-2007	1,804.90
519-11115	30-JUNE-2007	1,701.30
519-11146	07-JUL-2007	742.35
519-11146	30-JUNE-2007	742.35
519-11153	07-JUL-2007	534.90
519-11153	30-JUNE-2007	534.90
519-11154	07-JUL-2007	545.73
519-11154	30-JUNE-2007	545.73
519-11205	07-JUL-2007	680.09
519-11205	30-JUNE-2007	680.09
519-11241	07-JUL-2007	1,275.50
519-11241	30-JUNE-2007	1,238.34
TOTAL	519 ASSESSORS	15,991.98

522-11142	07-JUL-2007	1,104.29
522-11142	30-JUNE-2007	1,104.29
522-11429	07-JUL-2007	1,701.30
522-11429	30-JUNE-2007	1,651.75
522-11488	07-JUL-2007	1,438.69
522-11488	30-JUNE-2007	1,438.68
522-11641	07-JUL-2007	1,245.58
522-11641	30-JUNE-2007	1,245.58
522-11652	07-JUL-2007	1,349.78
522-11652	30-JUNE-2007	1,349.78
522-11721	07-JUL-2007	1,322.71
522-11721	30-JUNE-2007	1,322.72
522-11724	07-JUL-2007	1,241.45
522-11724	30-JUNE-2007	1,205.29
522-11729	07-JUL-2007	2,801.27
522-11729	30-JUNE-2007	2,801.28
522-13004	30-JUNE-2007	1,114.09

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	25,438.53
523-11332	07-JUL-2007	852.60
523-11332	30-JUNE-2007	852.60
TOTAL 523	GIS	1,705.20
531-11065	07-JUL-2007	1,033.09
531-11065	30-JUNE-2007	1,003.00
531-11085	07-JUL-2007	783.90
531-11085	30-JUNE-2007	783.88
531-11114	07-JUL-2007	2,124.54
531-11114	30-JUNE-2007	2,062.65
531-11118	07-JUL-2007	870.05
531-11118	30-JUNE-2007	870.05
531-11129	07-JUL-2007	1,252.15
531-11129	30-JUNE-2007	1,252.15
531-11164	07-JUL-2007	994.76
531-11164	30-JUNE-2007	994.77
531-11166	07-JUL-2007	2,284.61
531-11166	30-JUNE-2007	2,284.63
531-11201	07-JUL-2007	1,231.73
531-11201	30-JUNE-2007	625.17
531-11203	07-JUL-2007	551.70
531-11203	30-JUNE-2007	551.70
531-11206	07-JUL-2007	1,971.56
531-11206	30-JUNE-2007	1,914.13
531-11226	07-JUL-2007	740.51
531-11226	30-JUNE-2007	740.51
531-11398	07-JUL-2007	574.42
531-11398	30-JUNE-2007	574.42
531-11477	07-JUL-2007	1,230.65
531-11477	30-JUNE-2007	1,230.65
531-11489	07-JUL-2007	1,045.05
531-11489	30-JUNE-2007	1,045.06
531-11498	07-JUL-2007	792.15
531-11498	30-JUNE-2007	769.07
531-11516	07-JUL-2007	786.25
531-11516	30-JUNE-2007	786.25
531-11535	07-JUL-2007	12,070.03
531-11535	30-JUNE-2007	11,718.42
531-11537	07-JUL-2007	12,316.04
531-11537	30-JUNE-2007	12,316.00
531-11538	07-JUL-2007	837.71
531-11538	30-JUNE-2007	837.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11539	07-JUL-2007	4,295.95
531-11539	30-JUNE-2007	1,390.27
531-11544	07-JUL-2007	1,925.17
531-11544	30-JUNE-2007	1,869.10
531-11549	07-JUL-2007	5,742.76
531-11549	30-JUNE-2007	5,575.28
531-11550	07-JUL-2007	1,584.70
531-11550	30-JUNE-2007	1,538.60
531-11552	07-JUL-2007	4,405.25
531-11552	30-JUNE-2007	4,130.21
531-11555	07-JUL-2007	27,108.37
531-11555	30-JUNE-2007	27,108.37
531-11558	07-JUL-2007	62,771.58
531-11558	30-JUNE-2007	91,559.75
531-11561	07-JUL-2007	13,988.40
531-11561	30-JUNE-2007	13,988.40
531-11567	07-JUL-2007	27,803.55
531-11567	30-JUNE-2007	27,803.55
531-11569	07-JUL-2007	1,032.14
531-11569	30-JUNE-2007	1,032.13
531-11618	07-JUL-2007	2,047.48
531-11618	30-JUNE-2007	2,047.21
531-11622	07-JUL-2007	2,738.70
531-11622	30-JUNE-2007	2,738.69
531-11632	07-JUL-2007	610.55
531-11632	30-JUNE-2007	610.55
531-11633	07-JUL-2007	2,083.80
531-11633	30-JUNE-2007	2,083.80
531-11635	07-JUL-2007	803.90
531-11635	30-JUNE-2007	803.90
531-11664	07-JUL-2007	1,003.00
531-11664	30-JUNE-2007	1,003.00
531-11665	07-JUL-2007	719.44
531-11665	30-JUNE-2007	719.43
531-11699	07-JUL-2007	837.71
531-11699	30-JUNE-2007	2,513.13
531-11719	07-JUL-2007	795.35
531-11719	30-JUNE-2007	795.35
531-11722	07-JUL-2007	546.35
531-11722	30-JUNE-2007	546.35
531-11732	07-JUL-2007	572.05
531-11732	30-JUNE-2007	572.05
531-11733	07-JUL-2007	2,088.55
531-11733	30-JUNE-2007	2,088.55
531-12020	07-JUL-2007	875.52
531-12020	30-JUNE-2007	875.50
531-12042	07-JUL-2007	2,428.20
531-12042	30-JUNE-2007	236.94

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12066	07-JUL-2007	629.36
531-12066	30-JUNE-2007	629.36
531-12067	07-JUL-2007	659.15
531-12067	30-JUNE-2007	659.15
531-12068	07-JUL-2007	1,311.74
531-12068	30-JUNE-2007	1,311.74
531-12071	07-JUL-2007	236.69
531-12071	30-JUNE-2007	229.50
531-12119	07-JUL-2007	1,052.59
531-12119	30-JUNE-2007	1,051.00
531-13004	07-JUL-2007	3,360.63
531-13004	30-JUNE-2007	1,153.86
531-13038	07-JUL-2007	1,095.52
531-13038	30-JUNE-2007	668.65
531-13040	07-JUL-2007	4,740.65
531-13040	30-JUNE-2007	2,116.43
531-13044	07-JUL-2007	3,484.23
531-13044	30-JUNE-2007	2,396.47
531-13047	07-JUL-2007	31,906.51
531-13047	30-JUNE-2007	15,169.72
531-13048	07-JUL-2007	3,327.64
531-13048	30-JUNE-2007	2,860.36
531-15002	07-JUL-2007	37,138.19
531-17003	30-JUNE-2007	500.00
531-17004	07-JUL-2007	2,550.00
531-17004	30-JUNE-2007	300.00
TOTAL	531 POLICE DEPARTMENT	568,828.84

532-11024	07-JUL-2007	1,339.14
532-11024	30-JUNE-2007	1,339.14
532-11036	07-JUL-2007	1,752.34
532-11036	30-JUNE-2007	1,750.75
532-11063	07-JUL-2007	1,242.12
532-11063	30-JUNE-2007	1,242.12
532-11066	07-JUL-2007	1,205.58
532-11066	30-JUNE-2007	1,205.57
532-11069	07-JUL-2007	2,497.77
532-11069	30-JUNE-2007	2,435.39
532-11111	07-JUL-2007	2,044.81
532-11111	30-JUNE-2007	2,022.56
532-11207	07-JUL-2007	6,213.47
532-11207	30-JUNE-2007	5,973.95
532-11281	07-JUL-2007	854.92
532-11281	30-JUNE-2007	854.90
532-11285	07-JUL-2007	7,391.29
532-11285	30-JUNE-2007	7,391.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11291	07-JUL-2007	8,513.07
532-11291	30-JUNE-2007	6,320.40
532-11298	07-JUL-2007	1,246.12
532-11298	30-JUNE-2007	1,246.12
532-11300	07-JUL-2007	33,306.63
532-11300	30-JUNE-2007	33,098.30
532-11303	07-JUL-2007	1,090.35
532-11303	30-JUNE-2007	1,090.35
532-11305	07-JUL-2007	4,486.03
532-11305	30-JUNE-2007	4,232.44
532-11309	07-JUL-2007	93,081.52
532-11309	30-JUNE-2007	118,390.63
532-11660	07-JUL-2007	1,385.40
532-11660	30-JUNE-2007	1,385.40
532-11663	07-JUL-2007	1,344.65
532-11663	30-JUNE-2007	1,344.65
532-11666	07-JUL-2007	1,331.36
532-11666	30-JUNE-2007	1,331.35
532-11669	07-JUL-2007	1,358.09
532-11669	30-JUNE-2007	1,358.10
532-12070	07-JUL-2007	33,183.27
532-12070	30-JUNE-2007	22,427.24
532-13003	07-JUL-2007	380.46
532-13003	30-JUNE-2007	422.06
532-13004	07-JUL-2007	344.40
532-13004	30-JUNE-2007	30.82
532-13018	07-JUL-2007	1,613.04
532-13018	30-JUNE-2007	1,173.70
532-13024	30-JUNE-2007	196.35
532-13050	07-JUL-2007	11,886.32
532-13050	30-JUNE-2007	9,895.97
532-15002	07-JUL-2007	41,759.46
532-18030	07-JUL-2007	100.00
532-18039	07-JUL-2007	1,725.00
532-18084	07-JUL-2007	118.71
532-19231	07-JUL-2007	1,095.56
532-19231	30-JUNE-2007	1,103.39
532-19232	07-JUL-2007	1,535.50
532-19232	30-JUNE-2007	1,520.69
532-19233	07-JUL-2007	2,545.39
532-19233	30-JUNE-2007	2,526.99
532-19234	07-JUL-2007	1,593.84
532-19234	30-JUNE-2007	1,672.72
TOTAL	532 FIRE DEPARTMENT	504,548.95
535-81023	07-JUL-2007	192.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
535-81023	30-JUNE-2007	192.30	
TOTAL	535	EMERGENCY MANAGEMENT	384.60
536-11178	07-JUL-2007	1,310.46	
536-11178	30-JUNE-2007	1,272.29	
536-13004	07-JUL-2007	390.82	
536-13004	30-JUNE-2007	312.66	
TOTAL	536	CITYWIDE COMMUNICATIONS	3,286.23
541-11008	07-JUL-2007	611.47	
541-11008	30-JUNE-2007	611.47	
541-11048	07-JUL-2007	856.19	
541-11048	30-JUNE-2007	856.19	
541-11104	07-JUL-2007	942.44	
541-11104	30-JUNE-2007	914.99	
541-11240	07-JUL-2007	1,816.79	
541-11240	30-JUNE-2007	1,763.87	
541-11346	07-JUL-2007	428.06	
541-11346	30-JUNE-2007	412.38	
TOTAL	541	COMMUNITY SERVICES DIVISION	9,213.85
542-11426	07-JUL-2007	1,272.29	
542-11426	30-JUNE-2007	1,226.25	
542-11583	30-JUNE-2007	57.50	
542-11584	07-JUL-2007	2,227.55	
542-11584	30-JUNE-2007	2,155.77	
542-12109	07-JUL-2007	630.00	
542-12109	30-JUNE-2007	198.00	
542-12582	07-JUL-2007	356.35	
542-12582	30-JUNE-2007	371.61	
TOTAL	542	COMMUNITY HEALTH	8,495.32
543-11380	07-JUL-2007	871.85	
543-11380	30-JUNE-2007	840.29	
543-11385	07-JUL-2007	260.00	
543-11438	07-JUL-2007	1,431.98	
543-11438	30-JUNE-2007	1,390.26	
543-11601	07-JUL-2007	1,170.19	
543-11601	30-JUNE-2007	1,136.10	
543-11602	07-JUL-2007	819.43	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11602	30-JUNE-2007	795.56
543-11604	07-JUL-2007	772.40
543-11604	30-JUNE-2007	749.90
543-11605	07-JUL-2007	888.34
543-11605	30-JUNE-2007	856.19
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,982.49

544-11008	07-JUL-2007	688.22
544-11008	30-JUNE-2007	668.17
544-11099	07-JUL-2007	1,354.57
544-11099	30-JUNE-2007	1,318.49
544-11112	07-JUL-2007	783.88
544-11112	30-JUNE-2007	755.51
544-11367	07-JUL-2007	772.39
544-11367	30-JUNE-2007	749.89
544-11777	07-JUL-2007	1,202.27
544-11777	30-JUNE-2007	1,167.25
544-12101	07-JUL-2007	242.92
544-12101	30-JUNE-2007	242.92
TOTAL	544 WELFARE ADMINISTRATION	9,946.48

551-11008	07-JUL-2007	612.61
551-11008	30-JUNE-2007	612.61
551-11028	07-JUL-2007	526.86
551-11028	30-JUNE-2007	526.86
551-11057	07-JUL-2007	783.39
551-11057	30-JUNE-2007	783.38
551-11094	07-JUL-2007	266.72
551-11094	30-JUNE-2007	266.72
551-11208	07-JUL-2007	750.62
551-11208	30-JUNE-2007	728.76
551-11211	07-JUL-2007	445.30
551-11211	30-JUNE-2007	445.30
551-11212	07-JUL-2007	1,353.16
551-11212	30-JUNE-2007	1,313.75
551-11249	07-JUL-2007	1,590.60
551-11249	30-JUNE-2007	1,544.27
551-11273	07-JUL-2007	2,382.02
551-11273	30-JUNE-2007	2,382.01
551-11435	07-JUL-2007	850.64
551-11435	30-JUNE-2007	825.87
551-11462	07-JUL-2007	919.25
551-11462	30-JUNE-2007	919.25
551-11638	07-JUL-2007	1,096.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	30-JUNE-2007	1,064.08
551-13004	30-JUNE-2007	209.10
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	23,199.13
552-11077	07-JUL-2007	1,205.29
552-11077	30-JUNE-2007	1,170.18
552-11087	07-JUL-2007	746.80
552-11087	30-JUNE-2007	760.24
552-11143	07-JUL-2007	784.00
552-11143	30-JUNE-2007	784.00
552-11324	07-JUL-2007	2,883.96
552-11324	30-JUNE-2007	2,883.95
552-11339	07-JUL-2007	2,154.48
552-11339	30-JUNE-2007	2,448.48
552-11342	07-JUL-2007	706.00
552-11342	30-JUNE-2007	706.00
552-11343	07-JUL-2007	2,352.26
552-11343	30-JUNE-2007	2,376.00
552-11407	07-JUL-2007	4,884.00
552-11407	30-JUNE-2007	4,884.00
552-11492	07-JUL-2007	746.80
552-11492	30-JUNE-2007	746.80
552-11548	07-JUL-2007	916.14
552-11548	30-JUNE-2007	916.14
552-11580	07-JUL-2007	915.40
552-11580	30-JUNE-2007	915.39
552-11618	07-JUL-2007	568.25
552-11618	30-JUNE-2007	568.25
552-11672	07-JUL-2007	1,349.79
552-11672	30-JUNE-2007	1,349.78
552-11750	07-JUL-2007	735.44
552-11750	30-JUNE-2007	742.24
552-12156	07-JUL-2007	4,242.50
552-12156	30-JUNE-2007	4,885.00
552-12158	07-JUL-2007	600.00
552-12158	30-JUNE-2007	1,216.00
552-12159	07-JUL-2007	3,623.63
552-12159	30-JUNE-2007	3,430.26
552-12162	07-JUL-2007	1,073.00
552-12162	30-JUNE-2007	1,066.13
552-12186	07-JUL-2007	1,172.50
552-12186	30-JUNE-2007	1,297.13
552-12192	07-JUL-2007	1,893.75
552-12192	30-JUNE-2007	2,094.01
552-13004	07-JUL-2007	6,961.98
552-13004	30-JUNE-2007	3,791.93

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-17002	07-JUL-2007	500.00
552-59050	07-JUL-2007	682.50
552-59050	30-JUNE-2007	490.00
TOTAL	552 PARKS AND RECREATION	81,220.38
553-11041	07-JUL-2007	897.55
553-11041	30-JUNE-2007	897.55
553-11078	07-JUL-2007	1,393.76
553-11078	30-JUNE-2007	1,353.16
553-11098	07-JUL-2007	937.65
553-11098	30-JUNE-2007	937.65
553-11192	07-JUL-2007	833.00
553-11192	30-JUNE-2007	833.00
553-11279	07-JUL-2007	4,704.00
553-11279	30-JUNE-2007	6,272.00
553-11327	07-JUL-2007	4,506.20
553-11327	30-JUNE-2007	3,604.94
553-11336	07-JUL-2007	967.45
553-11336	30-JUNE-2007	967.44
553-11375	07-JUL-2007	2,017.20
553-11375	30-JUNE-2007	1,878.52
553-11465	07-JUL-2007	2,987.21
553-11465	30-JUNE-2007	2,987.20
553-11474	07-JUL-2007	3,366.40
553-11474	30-JUNE-2007	4,325.84
553-11475	07-JUL-2007	1,695.20
553-11475	30-JUNE-2007	1,707.13
553-11630	07-JUL-2007	1,435.20
553-11630	30-JUNE-2007	1,435.20
553-11631	07-JUL-2007	727.20
553-11631	30-JUNE-2007	727.20
553-11648	07-JUL-2007	732.24
553-11648	30-JUNE-2007	732.23
553-11678	07-JUL-2007	1,560.86
553-11678	30-JUNE-2007	1,515.40
553-11759	07-JUL-2007	9,405.20
553-11759	30-JUNE-2007	10,070.91
553-11771	07-JUL-2007	-3,955.52
553-11771	30-JUNE-2007	1,094.08
553-12128	07-JUL-2007	246.23
553-12128	30-JUNE-2007	267.79
553-13004	07-JUL-2007	3,003.49
553-13004	30-JUNE-2007	2,527.01
553-17002	30-JUNE-2007	500.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	82,094.77
555-11024	07-JUL-2007	663.48
555-11024	30-JUNE-2007	663.48
555-11058	07-JUL-2007	915.39
555-11058	30-JUNE-2007	888.73
555-11461	07-JUL-2007	1,390.27
555-11461	30-JUNE-2007	1,349.78
555-11505	30-JUNE-2007	23,710.27
555-11639	07-JUL-2007	746.80
555-11639	30-JUNE-2007	746.80
555-11640	07-JUL-2007	695.60
555-11640	30-JUNE-2007	556.48
555-11738	07-JUL-2007	1,752.00
555-11738	30-JUNE-2007	1,752.00
555-11745	07-JUL-2007	738.80
555-11745	30-JUNE-2007	738.80
555-11746	07-JUL-2007	1,060.71
555-11746	30-JUNE-2007	999.84
555-13004	07-JUL-2007	577.80
555-13004	30-JUNE-2007	456.15
TOTAL 555	TRAFFIC DEPARTMENT	40,403.18
557-11161	07-JUL-2007	746.80
557-11161	30-JUNE-2007	746.80
TOTAL 557	PARKING LOTS	1,493.60
561-11345	07-JUL-2007	1,272.64
561-11345	30-JUNE-2007	1,199.60
561-11651	07-JUL-2007	797.40
561-11651	30-JUNE-2007	751.62
561-11658	07-JUL-2007	971.14
561-12153	07-JUL-2007	1,605.00
561-12153	30-JUNE-2007	1,600.00
TOTAL 561	EDGEWOOD CEMETERY	8,197.40
563-11345	07-JUL-2007	1,065.82
563-11345	30-JUNE-2007	1,033.46
563-11651	07-JUL-2007	708.48
563-11651	30-JUNE-2007	687.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11657	07-JUL-2007	888.73
563-11657	30-JUNE-2007	862.85
563-12153	07-JUL-2007	640.00
563-12153	30-JUNE-2007	735.00
TOTAL	563 WOODLAWN CEMETERY	6,622.18
571-11174	07-JUL-2007	773.33
571-11174	30-JUNE-2007	773.33
571-11237	07-JUL-2007	1,871.30
571-11237	30-JUNE-2007	1,816.79
TOTAL	571 COMMUNITY DEVELOPMENT	5,234.75
572-11024	07-JUL-2007	571.96
572-11024	30-JUNE-2007	457.57
572-11215	07-JUL-2007	2,209.02
572-11215	30-JUNE-2007	2,209.03
572-11238	07-JUL-2007	750.83
572-11238	30-JUNE-2007	750.83
572-11450	07-JUL-2007	1,607.69
572-11450	30-JUNE-2007	1,560.86
572-11522	07-JUL-2007	742.35
572-11522	30-JUNE-2007	742.35
572-11525	07-JUL-2007	916.14
572-11525	30-JUNE-2007	916.14
572-58005	30-JUNE-2007	300.00
572-98045	07-JUL-2007	100.00
572-98045	30-JUNE-2007	193.33
TOTAL	572 PLANNING DEPARTMENT	14,028.10
573-11385	07-JUL-2007	288.48
573-11385	30-JUNE-2007	378.63
573-12059	30-JUNE-2007	485.39
573-12085	30-JUNE-2007	178.56
TOTAL	573	1,331.06
575-11032	07-JUL-2007	662.46
575-11032	30-JUNE-2007	643.17
575-11042	07-JUL-2007	1,304.36
575-11042	30-JUNE-2007	1,304.36
575-11062	07-JUL-2007	559.14

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TREASURY WARRANT
WARRANT # 1
07-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11062	30-JUNE-2007	559.14
575-11189	07-JUL-2007	981.93
575-11189	30-JUNE-2007	981.94
575-11246	07-JUL-2007	1,362.60
575-11246	30-JUNE-2007	1,408.01
575-11387	07-JUL-2007	5,320.92
575-11387	30-JUNE-2007	5,320.92
575-11393	07-JUL-2007	2,790.33
575-11393	30-JUNE-2007	2,657.48
575-11400	07-JUL-2007	7,437.18
575-11400	30-JUNE-2007	7,547.80
575-11401	07-JUL-2007	4,410.57
575-11401	30-JUNE-2007	4,595.35
575-11403	07-JUL-2007	795.57
575-11403	30-JUNE-2007	772.39
575-11404	07-JUL-2007	694.69
575-11404	30-JUNE-2007	694.68
575-11627	07-JUL-2007	544.60
575-11627	30-JUNE-2007	544.61
575-12087	07-JUL-2007	421.06
575-12087	30-JUNE-2007	421.07
575-12090	07-JUL-2007	1,083.28
575-12090	30-JUNE-2007	1,164.52
575-12114	07-JUL-2007	637.88
575-12114	30-JUNE-2007	930.96
575-13035	07-JUL-2007	132.15

TOTAL	575	PUBLIC LIBRARIES	58,685.12
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576-11059	07-JUL-2007	1,202.27
576-11059	30-JUNE-2007	1,420.66
576-11138	07-JUL-2007	1,145.31
576-11138	30-JUNE-2007	703.08
576-11315	07-JUL-2007	598.60
576-11315	30-JUNE-2007	598.60
576-11361	07-JUL-2007	3,710.52
576-11361	30-JUNE-2007	3,710.51
576-11362	07-JUL-2007	1,470.36
576-11362	30-JUNE-2007	1,855.83
576-13004	07-JUL-2007	131.09
576-13004	30-JUNE-2007	30.82

TOTAL	576	BUILDING DEPARTMENT	16,577.65
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577-11067	07-JUL-2007	1,113.25
577-11067	30-JUNE-2007	1,072.96

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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11163	07-JUL-2007	844.14
577-11163	30-JUNE-2007	844.14
577-11183	07-JUL-2007	937.65
577-11183	30-JUNE-2007	937.65
TOTAL	577 CODE ENFORCEMENT	5,749.79

581-11012	30-JUNE-2007	3,968.44
581-11075	30-JUNE-2007	971.15
581-11081	30-JUNE-2007	1,962.35
581-11162	07-JUL-2007	36,600.70
581-11162	30-JUNE-2007	39,497.36
581-11204	07-JUL-2007	12,461.60
581-11204	30-JUNE-2007	12,072.64
581-11348	30-JUNE-2007	44,144.23
581-11366	07-JUL-2007	47,444.46
581-11366	30-JUNE-2007	49,537.10
581-11396	07-JUL-2007	30.00
581-11396	30-JUNE-2007	11,346.86
581-11408	07-JUL-2007	14,557.98
581-11408	30-JUNE-2007	15,016.38
581-11486	30-JUNE-2007	20,450.96
581-11515	30-JUNE-2007	1,231.75
581-11570	30-JUNE-2007	54,972.59
581-11572	30-JUNE-2007	64,824.98
581-11579	30-JUNE-2007	20,022.43
581-11628	07-JUL-2007	607.60
581-11628	30-JUNE-2007	607.60
581-11675	30-JUNE-2007	5,769.23
581-11709	30-JUNE-2007	8,831.15
581-11711	30-JUNE-2007	2,461.54
581-11726	30-JUNE-2007	440,687.18
581-11800	30-JUNE-2007	26,903.14
581-11801	30-JUNE-2007	22,155.35
581-11802	30-JUNE-2007	12,628.58
581-11803	30-JUNE-2007	13,358.64
581-11804	30-JUNE-2007	12,301.78
581-11805	30-JUNE-2007	19,321.93
581-11812	30-JUNE-2007	2,086.42
581-11830	30-JUNE-2007	1,560.58
581-11850	30-JUNE-2007	35.84
581-11860	30-JUNE-2007	5,945.11
581-12021	30-JUNE-2007	132.00
581-12060	07-JUL-2007	
581-12060	30-JUNE-2007	76.76
581-12078	30-JUNE-2007	1,525.00
581-12081	30-JUNE-2007	662.85

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WARRANT # 1
07-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12084	30-JUNE-2007	175.00
581-12087	07-JUL-2007	745.92
581-12087	30-JUNE-2007	1,332.00
581-12111	07-JUL-2007	141.01
581-12111	30-JUNE-2007	140.37
581-12126	07-JUL-2007	535.19
581-12126	30-JUNE-2007	668.98
581-12135	30-JUNE-2007	
581-12153	07-JUL-2007	6,286.50
581-12153	30-JUNE-2007	3,985.00
581-12181	30-JUNE-2007	741.93
581-12198	30-JUNE-2007	4,507.89
581-12201	07-JUL-2007	290.85
581-12201	30-JUNE-2007	1,233.30
581-13004	07-JUL-2007	523.50
581-13004	30-JUNE-2007	2,519.36
581-13021	07-JUL-2007	2,511.38
581-13021	30-JUNE-2007	988.55
581-13032	07-JUL-2007	559.71
581-13032	30-JUNE-2007	1,364.11
581-13120	07-JUL-2007	2,618.42
581-13120	30-JUNE-2007	3,458.46
581-13133	07-JUL-2007	900.00
581-13133	30-JUNE-2007	1,300.00
581-13137	07-JUL-2007	-196.48
581-13137	30-JUNE-2007	885.47
581-17004	30-JUNE-2007	3,100.00
581-17010	30-JUNE-2007	-1,500.00
581-19000	30-JUNE-2007	9,335.19
581-19210	07-JUL-2007	3,708.00
581-19210	30-JUNE-2007	66,591.65
581-19230	30-JUNE-2007	3,700.00
581-19240	30-JUNE-2007	21,159.73
TOTAL	581 SCHOOL DEPARTMENT	1,173,083.23

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TREASURY WARRANT
WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	07-JUL-2007	509.14
801-11008	30-JUNE-2007	509.14
801-11094	07-JUL-2007	88.91
801-11094	30-JUNE-2007	88.91
801-11101	07-JUL-2007	1,732.80
801-11101	30-JUNE-2007	1,732.80
801-11193	07-JUL-2007	871.65
801-11193	30-JUNE-2007	871.65
801-11208	07-JUL-2007	91.54
801-11208	30-JUNE-2007	88.87
801-11211	07-JUL-2007	63.61
801-11211	30-JUNE-2007	63.61
801-11222	07-JUL-2007	197.06
801-11222	30-JUNE-2007	191.32
801-11249	07-JUL-2007	130.99
801-11249	30-JUNE-2007	127.18
801-11271	07-JUL-2007	970.72
801-11271	30-JUNE-2007	942.44
801-11276	07-JUL-2007	2,395.69
801-11276	30-JUNE-2007	4,720.48
801-11334	07-JUL-2007	901.23
801-11334	30-JUNE-2007	901.23
801-11383	07-JUL-2007	805.64
801-11383	30-JUNE-2007	968.36
801-11435	07-JUL-2007	255.20
801-11435	30-JUNE-2007	247.76
801-11595	07-JUL-2007	6,686.40
801-11595	07-JUL-2007	2,968.00
801-11595	30-JUNE-2007	6,664.09
801-11595	30-JUNE-2007	2,968.00
801-11596	07-JUL-2007	3,136.00
801-11596	30-JUNE-2007	2,979.20
801-11598	07-JUL-2007	776.80
801-11598	30-JUNE-2007	776.80
801-11606	07-JUL-2007	629.46
801-11606	30-JUNE-2007	629.46
801-11647	07-JUL-2007	1,386.81
801-11647	30-JUNE-2007	1,386.81
801-12594	07-JUL-2007	3,974.75
801-12594	30-JUNE-2007	5,486.00
801-13004	07-JUL-2007	6,208.23
801-13004	07-JUL-2007	7,379.78
801-13004	07-JUL-2007	86.71
801-13004	07-JUL-2007	2,100.55
801-13004	30-JUNE-2007	3,124.56
801-13004	30-JUNE-2007	792.39
801-13004	30-JUNE-2007	53.29
801-59236	07-JUL-2007	350.33

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59236	30-JUNE-2007	350.33
801-59237	07-JUL-2007	337.45
801-59237	30-JUNE-2007	337.45
801-59240	07-JUL-2007	134.98
801-59240	30-JUNE-2007	131.05
TOTAL	801 SOLID WASTE DISPOSAL	82,303.61
802-11028	07-JUL-2007	358.26
802-11028	07-JUL-2007	168.59
802-11028	30-JUNE-2007	358.26
802-11028	30-JUNE-2007	168.59
802-11064	07-JUL-2007	134.98
802-11064	07-JUL-2007	134.98
802-11064	30-JUNE-2007	131.05
802-11064	30-JUNE-2007	131.05
802-11091	07-JUL-2007	1,029.84
802-11091	30-JUNE-2007	999.84
802-11092	07-JUL-2007	726.40
802-11092	30-JUNE-2007	730.00
802-11094	07-JUL-2007	266.70
802-11094	07-JUL-2007	266.72
802-11094	30-JUNE-2007	266.71
802-11094	30-JUNE-2007	266.72
802-11096	07-JUL-2007	816.65
802-11096	30-JUNE-2007	816.65
802-11102	07-JUL-2007	789.30
802-11102	30-JUNE-2007	789.31
802-11105	07-JUL-2007	942.89
802-11105	30-JUNE-2007	911.12
802-11155	07-JUL-2007	932.47
802-11155	30-JUNE-2007	932.48
802-11157	07-JUL-2007	2,352.00
802-11157	30-JUNE-2007	2,352.00
802-11158	07-JUL-2007	1,683.20
802-11158	30-JUNE-2007	1,677.94
802-11208	07-JUL-2007	36.62
802-11208	07-JUL-2007	36.62
802-11208	30-JUNE-2007	35.55
802-11208	30-JUNE-2007	35.55
802-11211	07-JUL-2007	381.69
802-11211	07-JUL-2007	381.69
802-11211	30-JUNE-2007	381.69
802-11211	30-JUNE-2007	381.69
802-11222	07-JUL-2007	197.06
802-11222	30-JUNE-2007	191.32
802-11249	07-JUL-2007	74.85

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	07-JUL-2007	74.85
802-11249	30-JUNE-2007	72.67
802-11249	30-JUNE-2007	72.67
802-11260	07-JUL-2007	1,760.00
802-11260	30-JUNE-2007	1,760.00
802-11270	07-JUL-2007	944.45
802-11270	30-JUNE-2007	944.44
802-11330	07-JUL-2007	967.45
802-11330	30-JUNE-2007	967.45
802-11333	07-JUL-2007	948.48
802-11333	30-JUNE-2007	948.48
802-11435	07-JUL-2007	425.33
802-11435	07-JUL-2007	170.13
802-11435	30-JUNE-2007	412.94
802-11435	30-JUNE-2007	165.18
802-11480	07-JUL-2007	2,104.00
802-11480	30-JUNE-2007	2,104.00
802-11507	07-JUL-2007	746.80
802-11507	30-JUNE-2007	728.13
802-11513	07-JUL-2007	5,088.00
802-11513	30-JUNE-2007	5,953.60
802-11514	07-JUL-2007	2,721.60
802-11514	30-JUNE-2007	1,764.80
802-11681	07-JUL-2007	294.25
802-11681	07-JUL-2007	1,177.01
802-11681	30-JUNE-2007	285.68
802-11681	30-JUNE-2007	1,142.73
802-11693	07-JUL-2007	1,046.16
802-11693	30-JUNE-2007	1,046.17
802-11763	07-JUL-2007	154.67
802-11763	07-JUL-2007	618.66
802-11763	30-JUNE-2007	154.66
802-11763	30-JUNE-2007	618.66
802-11764	07-JUL-2007	1,103.01
802-11764	30-JUNE-2007	1,103.01
802-12154	07-JUL-2007	757.00
802-12154	30-JUNE-2007	1,404.75
802-12203	30-JUNE-2007	384.00
802-13004	07-JUL-2007	236.69
802-13004	07-JUL-2007	1,577.65
802-13004	30-JUNE-2007	1,362.21
802-13004	30-JUNE-2007	1,855.22
802-59236	07-JUL-2007	350.33
802-59236	30-JUNE-2007	350.33
802-59237	07-JUL-2007	968.91
802-59237	30-JUNE-2007	968.91

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TREASURY WARRANT
WARRANT # 1
07-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	74,075.15

