

09-14-2007

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 5
 09-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA PETTY CASH/CHEC	351.11		104,541
TOTAL	101-03	PETTY CASH			351.11
3	110-51	SWEENEY TITLE VENTURES LLC	2,137.96		104,732
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			2,137.96
4	151-15	DIONNE CARRIE	90.00		104,820
TOTAL	151-15	A/R LEASED PARKING SPACES			90.00
5	151-17	COMCAST	112.35		105,215
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
6	170-00	CVS SYSTEMS INC	763.50		104,633
7	170-00	RIS PAPER COMPANY INC	334.58		104,634
TOTAL	170-00	INVENTORY OF SUPPLIES			1,098.08
8	176-06	PITNEY BOWES	6,000.00		105,116
TOTAL	176-06	POSTAGE METER			6,000.00
9	214-1	NH RETIREMENT SYSTEM	225,617.59		142
10	214-1	NH RETIREMENT SYSTEM	114.32		105,117
TOTAL	214-1	PENSION 1			225,731.91
11	214-2	NH RETIREMENT SYSTEM	103,721.69		142
TOTAL	214-2	PENSION 2			103,721.69
11	214-4	NH RETIREMENT SYSTEM	112,617.36		142
TOTAL	214-4	PENSION 4 - POLICE			112,617.36
11	214-5	NH RETIREMENT SYSTEM	101,595.11		142
TOTAL	214-5	PENSION 4 - FIRE			101,595.11
11	214-8	NH RETIREMENT SYSTEM	1,660.84		142

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TOTAL	214-8	PENSION 8			1,660.84
12	214-BD	FEDERAL RESERVE BANK OF CLEVEL	450.00		104,540
13	214-BD	FEDERAL RESERVE BANK OF CLEVEL	900.00		104,544
TOTAL	214-BD	BONDS DEDUCTION			1,350.00
14	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	124,810.59		124
15	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	17,834.14		134
16	214-BH	PETRAIN TIMOTHY	98.00		104,553
TOTAL	214-BH	BLUE/CROSS HMO- CITY			142,742.73
17	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,408.87		124
18	214-C	ANTHEM BLUE CROSS BLUE SHIELD	128.67		134
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,537.54
19	214-DC	BIANCHI ROBERT	884.00		104,654
20	214-DC	COSTA PHILLIP A	55.40		104,847
21	214-DC	COSTANTINI SHELLEY	200.00		104,598
22	214-DC	COTE KEITH	192.31		104,730
23	214-DC	CURTIN BRENDA	1,346.17		104,682
24	214-DC	GODLEWSKI JEAN	76.93		104,731
25	214-DC	MENARD PAUL	192.31		104,733
26	214-DC	PARADIS KELLEY I	115.39		104,626
27	214-DC	QUINNO KAREN	800.00		104,652
28	214-DC	TREMBLAY ERIC	100.00		104,627
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,962.51
196,46	214-DI	UNUM LIFE INSURANCE	1,273.36		105,118
TOTAL	214-DI	SCHOOL DISABILITY			1,273.36
29	214-HC	HARVARD PILGRIM HEALTH CARE	39,105.52		126
TOTAL	214-HC	HARVARD COM HP			39,105.52
30	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	32,712.49		124
31	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	33,642.20		134
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			66,354.69
32	214-P	NORTHEAST DELTA	10,199.87		125
33	214-P	NORTHEAST DELTA	160.46		139

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TOTAL	214-P	NORTHEAST DELTA DEDUCTION			10,360.33
34	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	38,364.76		124
35	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	30,319.42		134
36	214-PO	KELLER DEBORAH	751.12		104,624
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			69,435.30
37	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,471.09		130
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,471.09
38	214-TD	NORTHEAST DELTA	16,431.20		135
TOTAL	214-TD	TEACHER DENTAL			16,431.20
196,46	214-V	VISION SERVICE PLAN - NH	7.52		105,119
TOTAL	214-V	VISION CARE DEDUCTION			7.52
39	255-00	STATE OF NH-MV	15,695.65		122
40	255-00	STATE OF NH-MV	14,776.35		127
41	255-00	STATE OF NH-MV	21,376.10		128
42	255-00	STATE OF NH-MV	38,553.05		131
43	255-00	STATE OF NH-MV	19,365.35		133
44	255-00	STATE OF NH-MV	14,683.85		137
45	255-00	STATE OF NH-MV	12,700.95		140
46	255-00	STATE OF NH-MV	25,547.40		143
47	255-00	STATE OF NH-MV	24,682.75		147
TOTAL	255-00	STATE MVR			187,381.45
48	258-00	MARTINSON SANDRA J	35.00		104,758
49	258-00	PALMER CASSANDRA	25.00		104,760
TOTAL	258-00	TVB REFUND PENDING			60.00

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50	305-59100	JEYNES COMPANY/MIKE JEYNES	150.00		104,645
51	305-59100	JOHNSON PETER N	200.00		104,691
52	305-59100	MCLEAN JIM	50.00		104,739
53	305-59100	NEXTEL COMMUNICATIONS	13.34		105,187
54	305-59100	O'NEIL TIM	300.00		104,741
55	305-59100	WALLENT FRANK J	50.00		104,618
56	305-64030	CITIZENS BANK	228.49		123
57	305-64030	COMCAST CABLE	2,843.22		104,539
58	305-95010	CITIZENS BANK	229.90		123

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			4,064.95

59	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	45,063.91		134
60	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	167,554.61		124
61	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	93,125.94		134
62	308-83016	HARVARD PILGRIM HEALTH CARE	21,383.31		126
63	308-83016	HARVARD PILGRIM HEALTH CARE	21,589.43		136
64	308-83017	HARVARD PILGRIM HEALTH CARE	56,921.46		126
65	308-83017	HARVARD PILGRIM HEALTH CARE	13,956.71		136
66	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	44,024.45		124
67	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	65,534.63		134
68	308-83020	NORTHEAST DELTA	8,859.76		125
69	308-83020	NORTHEAST DELTA	6,066.25		135
70	308-83020	NORTHEAST DELTA	8,719.57		139
71	308-83021	NORTHEAST DELTA	3,543.40		125
72	308-83021	NORTHEAST DELTA	1,857.25		135
73	308-83021	NORTHEAST DELTA	1,678.50		139
74	308-83022	NORTHEAST DELTA	103,579.89		135
75	308-83029	DOLBEARE JOHN	985.68		104,823
76	308-83029	DUDLEY ALVIN	1,204.71		104,821
77	308-83029	JETTE LORETTE	182.94		104,819
78	308-83029	LEVERONE JOSEPH	1,095.20		104,817
79	308-83029	MARCOUX NANCY	1,314.23		104,827
80	308-83029	TERRIEN IRENE	693.62		104,825
81	308-83058	GROUNDWORK PRINCIPALS	6,374.00		105,120

TOTAL	308	SRF - INSURANCE			675,309.45

196,464	3086-53100	DICKSON KYBURG ROBIN	1,400.00		105,080
	3086-82025	NH RETIREMENT SYSTEM	1,231.93		142
196,465	3086-83004	VISION SERVICE PLAN - NH	32.58		105,122
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,531.26		134
196,466	3086-83102	UNUM LIFE INSURANCE	38.48		105,121
196,467	3086-91040	COTE RICHARD	1,579.13		104,918

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TOTAL	308	JAVITS GRANT PROGRAM			6,813.38

196,468	3097-41015	STAPLES BUSINESS ADVANTAGE	747.77		104,858
196,469	3097-49075	CENTRAL PAPER PRODUCTS CO	9,184.18		105,104
196,470	3097-49075	CLEAN SOURCE	599.40		105,054
196,471	3097-49075	GUSTIN KAREN	26.24		104,965
196,472	3097-49085	COCA COLA	1,401.80		104,933
196,473	3097-49085	COOKIETREE, INC.	5,452.02		104,995
196,474	3097-49085	COSTA FRUIT & PRODUCE CO INC	36,157.84		105,115
196,475	3097-49085	FANTINI BAKING CO., INC.	3,794.96		105,003
196,475	3097-49085	FANTINI BAKING CO., INC.	665.90		105,004
196,476	3097-49085	GARELICK FARMS-LYNN	12,466.28		104,835
196,477	3097-49085	GILL'S PIZZA CO.	3,143.25		104,985
196,478	3097-49085	M SAUNDERS INC	7,535.10		104,975
196,478	3097-49085	M SAUNDERS INC	362.32		104,976
196,479	3097-49085	MCKEE FOODS CORP	773.84		104,674
196,480	3097-49085	NEW ENGLAND ICE CREAM	2,815.33		104,996
196,481	3097-49085	SUNOPTA FOOD GROUP	911.88		105,040
196,482	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	9.75		104,597
196,482	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	134.20		104,597
196,483	3097-707	SHAW PRATIB	22.95		105,058
196,484	3097-74092	AFFILIATED HVAC SERVICES LLC	739.00		104,952
196,485	3097-74092	HOBART SERVICE	96.50		104,585
	3097-82025	NH RETIREMENT SYSTEM	2,673.22		142
196,486	3097-83004	VISION SERVICE PLAN - NH	130.32		105,124
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,168.96		134
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,674.00		136
196,487	3097-83102	UNUM LIFE INSURANCE	125.47		105,123
196,488	3097-91005	GUSTIN KAREN	7.91		104,965
196,489	3097-94005	SCHOOL NUTRITION ASSOCIATION	75.00		105,255

TOTAL	309	SRF - FOOD SERVICES			117,895.39

196,490	3117-66005	LVR INC	105.40		104,930

TOTAL	311	DRIVER'S EDUCATION			105.40

196,491	3118-49050	ACADEMUS CAP & GOWN CO.	27.50		105,030
196,492	3118-49050	JOSTENS INC	6.17		104,928
196,493	3118-49050	SANTOS RENEE	12.69		104,989
196,494	3118-49050	WRIGHT DEBRA	14.66		104,999

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TOTAL	311	SUMMER SCHOOL			61.02
87	312-41015	PAPER SOLUTIONS INC	1,971.10		104,800
88	312-41015	STAPLES BUSINESS ADVANTAGE	108.24		104,901
89	312-43005	PRINTGRAPHICS OF MAINE	771.50		144
90	312-64080	MAC MULKIN CHEVROLET INC	29.78		105,088
91	312-705	D & R TOWING INC	170.00		105,086
92	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	190.00		104,799
TOTAL	312	SRF - FINANCIAL SERVICES			3,240.62
93	320-59100	SWANSON GLEN W	196.76		105,125
TOTAL	320	SRF - HUNT BUILDING			196.76
94	323-59100	PICTOMETRY	225,000.00		104,635
94	323-64030	PICTOMETRY	922.50		104,635
TOTAL	323	SRF - GIS			225,922.50
	3245-82025	NH RETIREMENT SYSTEM	341.20		142
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		134
TOTAL	324	YOUTH SAFE HAVEN-PAL			877.25
196,495	3247-49075	M & N SPORTS LLC	153.45		104,688
196,496	3247-64192	HOLOVAK & COUGHLIN SPORTING GO	608.00		104,977
TOTAL	324	ATHLETICS-ENTERPRISE FUND			761.45
97	331-01420	NASHUA POLICE DEPT	9,500.00		104,543
98	331-01430	NEXTEL COMMUNICATIONS	323.45		105,206
99	331-01500	LAW REALTY CO INC	408.33		105,223
100	331-01500	RAPID REAL ESTATE LLC	1,500.00		105,209
101	331-31050	VERIZON WIRELESS	135.08		105,218
102	331-68045	SIRCHIE LABS	122,481.00		104,677
103	331-78007	CARPARTS OF NASHUA	8.94		104,571
104	331-82030	NH RETIREMENT SYSTEM	7,307.30		142
105	331-94005	CITIZENS BANK	-101.46		123

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	331	SRF - POLICE DEPARTMENT			141,562.64
196,497	3317-49075	DALTON SHARON	136.75		105,051
196,498	3317-49075	PLOURDE MICHAEL	318.22		104,923
196,499	3317-49075	RUSSELL GAIL	205.82		105,050
TOTAL	331	TITLE I SCHL IMPR-FES			660.79
	3357-91040	CITIZENS BANK	-150.00		132
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			-150.00
	3358-82025	NH RETIREMENT SYSTEM	502.87		142
196,500	3358-83004	VISION SERVICE PLAN - NH	16.29		105,127
	3358-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		134
196,501	3358-83102	UNUM LIFE INSURANCE	4.60		105,126
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,059.81
109	341-01340	VILLIOTTI JOCELYN	222.19		104,713
110	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	7,374.15		104,744
111	341-01966	COMMUNITY COUNCIL OF NASHUA NH	3,204.25		104,894
112	341-01968	HARBOR HOMES INC	25,814.19		104,710
112	341-01969	HARBOR HOMES INC	1,807.00		104,710
113	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	516.18		104,744
114	341-31015	NEXTEL COMMUNICATIONS	229.12		105,187
115	341-49050	NHLBI HEALTH INFORMATION NET	296.00		104,844
116	341-53025	RAICHE PAUL	1,500.00		104,840
117	341-54035	NHLBI HEALTH INFORMATION NET	96.60		104,844
118	341-94014	COMMUNITY SERVICES PETTY CASH	50.55		105,128
TOTAL	341	SRF - COMMUNITY SERVICES			41,110.23
119	342-31045	NEXTEL COMMUNICATIONS	62.58		105,187
120	342-47010	WINGATES PHARMACY INC	40.00		104,726
121	342-64030	GOODALE'S BIKE SHOP INC	104.36		104,899
TOTAL	342	SRF - COMMUNITY HEALTH			206.94
196,502	3437-49075	STANLEY LYNN	471.86		105,035
196,503	3437-53109	MILLS DISHON	1,342.40		104,993

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196,504	3437-53109	POULIN PATRICIA	125.00		105,056
196,505	3437-53109	TOWLE DONNA	125.00		105,057
196,506	3437-53109	TOWLE TERRI	320.00		104,997
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			2,384.26
196,507	3440-31005	NEXTEL COMMUNICATIONS	103.56		105,182
196,507	3440-31050	NEXTEL COMMUNICATIONS	288.51		105,182
196,508	3440-49075	ALMEIDA SUSAN	39.00		104,958
196,509	3440-49075	FITCHBURG ART MUSEUM	235.00		105,254
196,510	3440-49075	LEVESQUE LAURA	66.71		105,041
196,511	3440-49075	MARKET BASKET	67.30		104,701
196,512	3440-49075	SAM'S CLUB	17.04		105,251
196,513	3440-55020	FIRST STUDENT INC	865.88		104,946
TOTAL	344	AFTER SCHOOL PROGRAM			1,683.00
	3447-82025	NH RETIREMENT SYSTEM	2,180.97		142
	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		134
	3447-83009	NORTHEAST DELTA	79.99		135
TOTAL	344	TITLE IV SDF 21ST CENTURY			3,708.01
	3507-82025	NH RETIREMENT SYSTEM	1,462.88		142
	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,684.62		134
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,971.80		136
	3507-83009	NORTHEAST DELTA	497.24		135
196,514	3507-91040	MILLER MONICA	370.50		104,998
TOTAL	350	TITLE 11A TEACHER QUALITY			6,987.04
129	352-46005	PERFECT EDGE PRO SHOP	954.00		104,990
130	352-49075	DWIGHT DAMON ASSOCIATES	1,000.00		104,577
131	352-59020	CITIZENS BANK	1,060.00		123
132	352-59055	SKYHAWKS SPORTS ACADEMY INC	144.00		104,623
TOTAL	352	SRF - PARKS AND RECREATION			3,158.00
196,515	3557-83004	VISION SERVICE PLAN - NH	16.29		105,130
196,516	3557-83102	UNUM LIFE INSURANCE	29.00		105,129

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TOTAL	355	TITLE IB READING 1ST FES			45.29
196,517	3597-49075	DELTA EDUCATION	249.37		104,945
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			249.37
133	371-53025	TRC ENVIRONMENTAL CORP	730.65		104,728
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			730.65
134	373-53025	LOAN PACKAGING LLC	520.00		104,792
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			520.00
135	374-01383	BELLETTETES INC	1.35		104,684
136	374-01383	NASHUA LUMBER COMPANY INC	215.40		105,093
137	374-07040	DELATORRE MARTHA &	7,200.00		105,132
138	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,590.00		104,661
139	374-07120	NASHUA AREA HEALTH CENTER	3,454.55		104,891
140	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		104,721
140	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,352.82		104,721
141	374-07258	CORP FOR NATIONAL & COMMUNITY	1,673.28		104,742
142	374-07340	HILLSBOROUGH COUNTY TREASURER	6.00		105,099
143	374-07340	NEXTEL COMMUNICATIONS	26.68		105,187
144	374-07340	TELEGRAPH PUBLISHING COMPANY	71.40		105,101
145	374-07435	JOHNSON'S ELECTRIC SUPPLY	293.50		104,632
146	374-07435	LIVABLE WALKABLE COMMUNITIES	650.00		104,797
147	374-07470	ADULT LEARNING CENTER &	35,550.00		105,133
148	374-08015	NOMAC TOOLS LLC	1,223.00		104,729
149	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.09		129
150	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.14		145
151	374-09031	ROUTEMATCH SOFTWARE INC	1,383.80		104,586
152	374-09031	TRANSIT MANAGEMENT OF NASHUA	167.54		129
153	374-09031	TRANSIT MANAGEMENT OF NASHUA	160.80		145
154	374-09061	ARAMARK UNIFORM SERVICES	80.22		104,646
155	374-09061	KINNEY TOWING & TRANSPORTATION	160.00		104,705
156	374-09061	NEXTEL COMMUNICATIONS	405.00		105,187
157	374-09061	NH DEPT OF SAFETY	125.00		105,134
158	374-09061	PM MACKAY & SONS INC	175.00		104,608
159	374-09081	BANDAG INC	2,596.30		104,596
160	374-09081	BRIDGESTONE/FIRESTONE INC	1,803.96		104,558
161	374-09081	MICHELIN NORTH AMERICA INC	389.20		104,592
162	374-09091	NORTHERN BUS SALES INC	713.03		104,669

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163	374-09091	STAPLES BUSINESS ADVANTAGE	285.97		104,901
164	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,214.24		105,096
165	374-09091	THINGS REMEMBERED	81.00		104,791
166	374-09102	PUBLIC SERVICE OF NH	961.22		105,224
166	374-09103	PUBLIC SERVICE OF NH	1,042.05		105,224
167	374-09112	KEYSPAN ENERGY DELIVERY	17.91		105,199
168	374-09133	NEXTEL COMMUNICATIONS	304.79		105,187
169	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,321.48		129
170	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,758.04		145
171	374-09211	TRANSIT MANAGEMENT OF NASHUA	918.95		129
172	374-09211	TRANSIT MANAGEMENT OF NASHUA	840.02		145
173	374-09233	TELEGRAPH PUBLISHING COMPANY	357.00		105,101
174	374-09261	ARAMARK UNIFORM SERVICES	128.27		104,646
175	374-09261	SOUSA MARK	169.27		105,131
TOTAL	374	SRF - URBAN PROGRAMS			112,709.72
176	375-45050	UNIQUE MANAGEMENT SERVICES INC	1,002.40		104,642
TOTAL	375	SRF - PUBLIC LIBRARIES			1,002.40
196,518	3767-49035	BARNES & NOBLE INC	538.50		104,549
196,519	3767-49050	DISTRICT DISTRIBUTION CENTER	544.54		105,062
196,520	3767-53101	DALTON SHARON	225.00		105,048
196,521	3767-53101	RUSSELL GAIL M	225.00		105,049
	3767-82025	NH RETIREMENT SYSTEM	1,057.64		142
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,200.63		134
	3767-83009	NORTHEAST DELTA	2,967.92		135
196,522	3767-94030	VANDEUSEN LAURA	474.05		104,954
TOTAL	376	TITLE I ESEA			11,233.28
196,523	3768-49050	CARSON-DELLOSA PUBLISHING CO I	110.75		104,647
196,524	3768-49050	DISCOUNT SCHOOL SUPPLY	64.80		104,922
196,525	3768-49050	MCGRAW HILL COMPANIES	3,975.23		104,667
196,526	3768-49050	NASCO	111.61		105,105
196,527	3768-49050	PELLETIER VIVIAN	237.60		104,917
196,528	3768-49050	S & S WORLDWIDE	35.58		104,900
196,529	3768-49050	SMILE MAKERS	109.65		104,924
196,530	3768-49050	STAPLES BUSINESS ADVANTAGE	109.83		104,858
196,531	3768-49050	TEACHER CREATED RESOURCES	38.90		105,023
196,532	3768-53101	CROWDER LUCIE L	190.17		104,908
	3768-82025	NH RETIREMENT SYSTEM	444.42		142
196,533	3768-83004	VISION SERVICE PLAN - NH	16.29		105,136
	3768-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,763.94		134

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3768-83009	NORTHEAST DELTA	125.58		135
196,534	3768-83102	UNUM LIFE INSURANCE	17.23		105,135
196,535	3768-95010	LRP PUBLICATIONS	224.00		105,194
196,536	3768-95010	SCHOLASTIC INC	264.39		104,561
TOTAL	376	TITLE I ESEA			8,839.97
196,537	3777-53102	PUBLIC CONSULTING GROUP INC.	7,000.00		105,044
196,538	3777-55020	FIRST STUDENT INC	476.56		104,946
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			7,476.56
	3887-82025	NH RETIREMENT SYSTEM	3.59		142
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	21.62		134
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			25.21
196,539	3907-91040	KLAWES KEITH	685.00		104,953
TOTAL	390	VOC ED SECONDARY PERKINS			685.00
	3937-82025	NH RETIREMENT SYSTEM	192.82		142
196,540	3937-83004	VISION SERVICE PLAN - NH	16.29		105,138
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		134
196,541	3937-83102	UNUM LIFE INSURANCE	6.91		105,137
TOTAL	393	DAY CARE			1,663.07
196,542	3957-49050	REHAB EQUIPMENT ASSOCIATES	1,763.52		104,927
196,543	3957-53109	KEYSTONE NATIONAL HIGH SCHOOL	783.00		105,014
196,544	3957-64192	REHAB EQUIPMENT ASSOCIATES	739.90		104,927
	3957-82025	NH RETIREMENT SYSTEM	8,995.59		142
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	24,753.63		134
	3957-83006	HARVARD PILGRIM HEALTH CARE	5,915.39		136
	3957-83009	NORTHEAST DELTA	2,898.84		135
196,545	3957-94030	DTG OPERATIONS INC	440.13		105,076
TOTAL	395	IDEA BASIC SPEC ED			46,290.00
196,546	3958-83004	VISION SERVICE PLAN - NH	16.29		105,139
196,547	3958-83102	UNUM LIFE INSURANCE	-5.88		105,137

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	395	IDEA BASIC SPEC ED			10.41

	3967-82025	NH RETIREMENT SYSTEM	606.38		142
	3967-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		134
	3967-83009	NORTHEAST DELTA	144.62		135

TOTAL	396	IDEA PRESCHOOL SPEC ED			1,822.92

196,548	3977-53101	SUNBERG ROBERT	1,494.33		104,974
196,549	3977-705	FRIONI JOSEPHINE	160.00		105,060
196,550	3977-705	JAIN NEELESH	160.00		105,070
196,551	3977-705	LEUCI GINA	160.00		105,059
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,256.69		134
	3977-83006	HARVARD PILGRIM HEALTH CARE	280.49		136

TOTAL	397	SPECIAL ED LOCAL			3,511.51

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196	412-162	HILLSBOROUGH COUNTY TREASURER	80.87		105,099
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			80.87
197	412-180	HARWORTH GEZAR	11.50		104,768
198	412-180	KALANDYK ERNICE G	35.00		104,764
199	412-180	LEE DANIEL T	52.00		104,766
200	412-180	LIZARAZO MEAGAN	57.00		104,762
201	412-180	RODRIGUEZ FABIO	67.50		104,770
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			223.00
202	413-203	TREASURER STATE OF NH	3,610.00		105,210
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,610.00
202	413-303	TREASURER STATE OF NH	10,573.00		105,210
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,573.00
203	431-314	CITY OF NASHUA	4.72		105,140
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.72
204	457-345	TANSEY PHYLLIS	5.00		104,811
TOTAL	457-34	PARKING LOTS PARKING METERS-LOTS & STREET			5.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
205	501-98015	GEIGER BROS	5.39		104,668
206	501-31050	NEXTEL COMMUNICATIONS	72.28		105,187
207	501-41015	STAPLES BUSINESS ADVANTAGE	122.41		104,901
TOTAL	501	MAYOR'S OFFICE			200.08
208	505-81022	GREATER NASHUA DENTAL CONNECTI	7,250.00		104,885
209	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		104,658
210	505-81018	NASHUA CHILDREN'S HOME	7,500.00		104,937
211	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,962.80		105,097
TOTAL	505	CIVIC & COMM. ACTIVITIES			24,469.55
212	506-31005	LOVERING SUE	33.83		105,141
213	506-31005	PAETEC COMMUNICATIONS INC	600.00		105,183
TOTAL	506	TELECOMMUNICATIONS			633.83
214	507-82020	NH RETIREMENT SYSTEM	173,913.29		142
214	507-82025	NH RETIREMENT SYSTEM	180,005.89		142
214	507-82030	NH RETIREMENT SYSTEM	136,067.93		142
214	507-82035	NH RETIREMENT SYSTEM	244,924.30		142
215	507-82035	NH RETIREMENT SYSTEM	113.20		105,142
TOTAL	507	PENSIONS			735,024.61
216	511-31050	NEXTEL COMMUNICATIONS	13.34		105,187
TOTAL	511	ADMINISTRATIVE SERVICES			13.34
217	512-59095	ANACOMP INC	290.73		104,606
218	512-95010	CITIZENS BANK	25.00		123
219	512-98035	CITY OF NASHUA/PETTY CASH/SLIP	436.23		104,542
220	512-41010	FREEDOM PRINTERS LLC	4,532.50		105,046
221	512-43005	PRINTGRAPHICS OF MAINE	771.50		144
222	512-41015	STAPLES BUSINESS ADVANTAGE	130.20		104,901
222	512-41055	STAPLES BUSINESS ADVANTAGE	195.76		104,901
TOTAL	512	FINANCIAL SERVICES			6,381.92
223	513-91005	BERGERON PAUL	137.74		105,143
223	513-94005	BERGERON PAUL	808.14		105,143

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224	513-41015	STAPLES BUSINESS ADVANTAGE	39.13		104,901
TOTAL	513	CITY CLERK'S OFFICE			985.01
225	515-81051	SCHRADER BECKY	578.25		105,144
TOTAL	515	HUMAN RESOURCES			578.25
226	516-45240	AB DICK PRODUCTS CO	647.52		104,893
227	516-45240	RIS PAPER COMPANY INC	2,489.04		104,634
228	516-41015	STAPLES BUSINESS ADVANTAGE	96.61		104,901
229	516-54006	TELEGRAPH PUBLISHING COMPANY	71.40		105,101
229	516-54011	TELEGRAPH PUBLISHING COMPANY	1,625.30		105,101
229	516-54016	TELEGRAPH PUBLISHING COMPANY	1,919.35		105,101
230	516-54016	THE LOWELL PUBLISHING CO	3,290.50		105,192
231	516-54016	UNION LEADER CORPORATION	1,994.69		105,186
TOTAL	516	PURCHASING DEPARTMENT			12,134.41
232	517-75023	B & S LOCKSMITH INC	16.00		104,743
233	517-75130	HEATING SPECIALTIES OF NH INC	160.60		105,087
234	517-75023	HSM ELECTRONIC PROTECTION SERV	184.00		105,240
235	517-34015	KEYSPAN ENERGY DELIVERY	87.47		105,199
236	517-31050	NEXTEL COMMUNICATIONS	45.78		105,187
237	517-32005	PUBLIC SERVICE OF NH	3,374.84		105,224
238	517-79030	SIMPLEXGRINNELL	1,186.34		104,560
239	517-75023	W E AUBUCHON COMPANY INC	4.49		104,579
TOTAL	517	BUILDING MAINT - CITY ADMIN			5,059.52
240	519-91005	LAKEMAN ROBERT	86.33		104,866
241	519-94005	LEMAY SCHOOL OF REAL ESTATE	135.00		105,235
242	519-91005	MARINO ANGELO	78.09		104,845
243	519-94005	NEARC	225.00		105,249
244	519-91005	TURGISS GARY	149.87		104,638
245	519-91005	TURGISS GREG	169.27		104,562
TOTAL	519	ASSESSORS			843.56
246	520-53100	BOOTH HILARY	240.00		104,868
247	520-32005	PUBLIC SERVICE OF NH	124.85		105,224

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	520	HUNT BUILDING			364.85
248	522-74030	COCCI COMPUTER SERVICES INC	349.00		104,687
249	522-31050	NEXTEL COMMUNICATIONS	229.13		105,187
250	522-31040	ROY MICHAEL	40.00		105,145
251	522-31040	TYRRELL KEN	46.33		104,864
TOTAL	522	INFORMATION TECHNOLOGY			664.46
252	523-94005	NEARC	225.00		105,249
TOTAL	523	GIS			225.00
253	524-64040	CITIZENS BANK	20.06		123
253	524-64045	CITIZENS BANK	399.00		123
254	524-64045	GOVCONNECTION INC	460.62		104,556
255	524-64053	INSIGHT PUBLIC SECTOR	112.16		104,609
TOTAL	524	COMPUTERS - CITYWIDE			991.84
256	531-45175	AIRGAS EAST	1,990.60		104,611
257	531-46040	ALEC'S SHOE STORE INC	3,126.26		104,673
258	531-45920	ARMOR HOLDINGS FORENSICS INC	95.84		104,563
259	531-45920	ARROWHEAD SCIENTIFIC INC	216.08		104,752
260	531-78007	B & S LOCKSMITH INC	52.50		104,743
261	531-46040	BAXTER KERRY	306.00		105,146
262	531-78007	BELLETETES INC	16.00		104,684
263	531-46030	BEN'S UNIFORMS	111.00		105,108
263	531-46040	BEN'S UNIFORMS	1,861.00		105,108
264	531-78075	BEST FORD	451.92		104,572
265	531-53125	BOLTON THOMAS	200.00		105,148
266	531-47010	BOUND TREE MEDICAL LLC	345.16		104,738
267	531-46040	BROWN DENNIS M	363.03		105,158
268	531-45220	BRUCE ALGRA'S FITNESS CHARTS	28.45		104,754
269	531-94005	BUKUNT JEFFREY	333.78		105,161
270	531-78007	CARPARTS OF NASHUA	16.44		104,571
271	531-42000	CENTRAL PAPER PRODUCTS CO	421.46		105,104
272	531-46040	CHILDS SCOTT	499.96		105,156
273	531-31025	CINFO PETER	45.96		105,152
274	531-94005	CITIZENS BANK	448.95		123
275	531-94005	CONLEY DONALD	16.00		105,154
276	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	104.74		105,098
277	531-48015	FLEET SERVICES	944.51		104,734

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
278	531-46040	GEORGE'S APPAREL	146.00		104,616
279	531-78075	GMS HYDRAULICS INC	159.15		105,111
280	531-78007	GRAPPONE AUTOMOTIVE GROUP	250.43		104,756
281	531-46040	HILL SHAWN	129.95		105,147
282	531-42000	HOME DEPOT CREDIT SERVICES	17.99		105,219
283	531-94005	JOHN E REID & ASSOCIATES INC	1,185.00		105,214
284	531-75023	KEMPTON RUG	93.00		105,114
285	531-34015	KEYSPAN ENERGY DELIVERY	2,395.58		105,199
286	531-94005	LAROCHE PETER	409.72		105,149
287	531-53125	LATULIPPE JOHN P	200.00		105,160
288	531-45005	LAW ENFORCEMENT TARGETS INC	605.90		104,815
289	531-94010	LEDOUX MICHAEL	500.00		105,153
290	531-46040	LEVESQUE GLENN	39.58		105,157
291	531-78007	MAC MULKIN CHEVROLET INC	9.07		105,088
291	531-78075	MAC MULKIN CHEVROLET INC	64.60		105,088
292	531-46040	MACDONALD WAYNE	49.00		105,155
293	531-75023	NASHUA WALLPAPER & PAINT CO	39.68		104,700
294	531-94005	NESPIN	360.00		105,229
295	531-31040	NEXTEL COMMUNICATIONS	47.34		105,206
296	531-33005	PENNICHUCK WATER	16.75		105,203
297	531-53125	PHELPS LAKEISHA	140.00		105,151
298	531-41015	PITNEY BOWES INC	30.59		105,231
299	531-53050	PSYCHOTHERAPY ASSOCIATES INC	450.00		104,944
300	531-32005	PUBLIC SERVICE OF NH	17,370.11		105,224
300	531-32035	PUBLIC SERVICE OF NH	280.13		105,224
301	531-78007	ROBBINS AUTO PARTS INC	368.81		104,720
302	531-74040	SALIENT STILLS INC	2,400.00		105,221
303	531-75130	SHATTUCK MALONE OIL CO	327.78		105,179
304	531-45920	SIRCHIE FINGER PRINT LABORATOR	175.06		104,850
305	531-41005	STAPLES BUSINESS ADVANTAGE	239.26		104,901
305	531-41015	STAPLES BUSINESS ADVANTAGE	869.94		104,901
306	531-31035	STATE OF NH	1,125.00		105,095
307	531-94005	SULLIVAN FRANCIS	70.00		105,159
308	531-42000	THE DURKIN CO INC	223.09		104,723
309	531-94005	THE UNIVERSITY OF VERMONT	600.00		105,220
310	531-49025	TOWER PUBLISHING	75.00		105,205
311	531-78007	TOWERS MOTOR PARTS CORP	238.13		104,876
312	531-94005	TREFRY BRIAN	105.00		105,150
313	531-43005	UNITED PARCEL SERVICE	21.47		105,246
314	531-31025	VERIZON WIRELESS	49.27		105,218
314	531-31040	VERIZON WIRELESS	626.24		105,218
315	531-75130	WATER CHEMICALS INC	126.00		104,717
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TOTAL	531	POLICE DEPARTMENT			44,625.26
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316	532-75023	AIR CLEANING SPECIALISTS OF NE	2,434.00		105,217
317	532-31050	ARCH WIRELESS	300.44		105,233

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
318	532-78100	BELLETTETES INC	4.20		104,684
319	532-46045	BIANCHI ROBERT	101.60		104,654
320	532-78100	C & M DISTRIBUTING CO	98.00		104,959
321	532-64215	CAMERALAND LLC	46.95		104,619
322	532-78100	CASCO FOOD EQUIPMENT SERVICE I	231.90		104,662
323	532-78035	CHROMATE INDUSTRIAL CORP	270.27		104,653
324	532-46045	COTE STEPHEN	91.50		104,853
325	532-46045	CRONIN DANIEL	82.95		104,863
326	532-78105	DONOVAN SPRING COMPANY INC	1,385.74		104,600
327	532-64094	FIRE TECH & SAFETY OF NEW ENGL	96.60		104,881
328	532-53065	GROUNDWORK PRINCIPALS	411.47		105,162
329	532-46045	HEBERT CYRUS	99.49		104,605
330	532-75902	HOME DEPOT CREDIT SERVICES	8.91		105,196
331	532-46030	INDUSTRIAL PROTECTION SERVICES	1,012.00		104,610
331	532-64094	INDUSTRIAL PROTECTION SERVICES	3,012.00		104,610
332	532-59135	J P PEST SERVICES	170.00		104,737
333	532-75160	KERRY FIRE PROTECTION INC	1,125.00		104,694
334	532-34015	KEYSPAN ENERGY DELIVERY	857.53		105,199
335	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	115.33		105,089
336	532-75105	M & M ELECTRICAL SUPPLY CO INC	29.10		105,084
337	532-59100	MAYNARD & LESIEUR INCORPORATED	156.45		105,092
338	532-78100	MINUTEMAN TRUCKS INC	2,997.40		104,736
339	532-31040	NEXTEL COMMUNICATIONS	499.18		105,187
340	532-95005	NFPA	150.00		105,180
341	532-78095	NH HYDRAULICS INC	1,500.00		104,671
342	532-33005	PENNICHUCK WATER	32.14		105,203
343	532-32005	PUBLIC SERVICE OF NH	2,929.93		105,224
344	532-78007	SANEL AUTO PARTS CO	28.80		104,689
344	532-78080	SANEL AUTO PARTS CO	45.36		104,689
344	532-78100	SANEL AUTO PARTS CO	111.85		104,689
345	532-41015	STAPLES BUSINESS ADVANTAGE	88.20		104,901
346	532-59100	TRUE BLUE CLEANERS	187.24		104,735
347	532-78095	TST EQUIPMENT INC	176.94		104,664
348	532-75023	UNITED SUPPLY COMPANY INC	2.24		105,102
349	532-78020	YANKEE TRUCKS	69.99		104,584
349	532-78080	YANKEE TRUCKS	458.08		104,584

TOTAL	532	FIRE DEPARTMENT			21,418.78

350	533-33010	PENNICHUCK WATER	191,626.26		105,203

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			191,626.26

351	534-32020	PUBLIC SERVICE OF NH	49,971.77		105,224

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			49,971.77
352	535-81023	ARCH WIRELESS	63.24		105,233
353	535-81023	NEXTEL COMMUNICATIONS	86.04		105,187
TOTAL	535	EMERGENCY MANAGEMENT			149.28
354	536-94005	CITIZENS BANK	525.00		123
355	536-31050	VERIZON WIRELESS	70.21		105,218
TOTAL	536	CITYWIDE COMMUNICATIONS			595.21
356	541-53165	LANGUAGE LINE SERVICES	93.00		104,625
TOTAL	541	COMMUNITY SERVICES DIVISION			93.00
357	542-91005	BAGLEY BOBBIE	110.01		104,699
358	542-31050	NEXTEL COMMUNICATIONS	33.75		105,187
359	542-41015	STAPLES BUSINESS ADVANTAGE	219.94		104,901
360	542-91005	WENDT BETTY	41.05		104,892
TOTAL	542	COMMUNITY HEALTH			404.75
361	543-31050	NEXTEL COMMUNICATIONS	55.97		105,187
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			55.97
362	544-59100	LUTHERAN COMMUNITY SERVICES OF	90.00		104,961
363	544-41015	STAPLES BUSINESS ADVANTAGE	109.39		104,901
TOTAL	544	WELFARE ADMINISTRATION			199.39
364	545-97020	125 CHESTNUT ST LLC	700.00		104,663
365	545-97020	18-24 ASH ST LLC	775.00		104,716
366	545-97020	188 CONCORD ST LLC DBA LILLIAN	2,201.00		104,838
367	545-97020	23-25 TEMPLE ST REALTY LLC	2,049.33		104,849
368	545-97020	28-34 RR SQUARE LLC	225.00		104,591
369	545-97020	ALMONTE CLARA L	878.08		104,842
370	545-97020	AMHERST PARK APARTMENTS LLC	948.00		104,676
371	545-97020	ARANZABAL JAIME	332.60		104,686

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
372	545-97020	BAYRIDGE AT NASHUA	797.06		104,569
373	545-97020	BISHOP PROPERTY MANAGEMENT INC	361.46		104,852
374	545-97020	BLANCHARD BLDG INVESTS/KENNETH	797.06		104,622
375	545-97020	CENTRAL REALTY	1,344.30		104,712
376	545-97020	CLARK E G	800.00		104,656
377	545-97020	COFFEY ALBERT	400.00		104,839
378	545-97020	CONSTANT FAMILY LLC II	671.60		104,706
379	545-97020	CONSTANT KENNETH	535.17		104,666
380	545-97020	D & W MCCULLOUGH PROPERTIES	656.80		104,837
381	545-97020	D'INDIA MICHELLE	1,000.00		104,747
382	545-97020	DAVIS FUNERAL HOME	750.00		104,588
383	545-97020	DE CASTRO RENATO	797.06		104,843
384	545-97020	DESMARAIS LEONARD	284.92		104,567
385	545-97020	DIAS EDWARD	797.06		104,698
386	545-97020	DOBENS SUSAN	1,137.18		104,628
387	545-97020	DOWNTOWNER NELSON/DAVID A GREG	337.50		104,582
388	545-97020	FISCHER MARJORIE	268.82		104,709
389	545-97020	FREEDOM APARTMENTS LLC	925.00		104,679
390	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,263.61		104,896
391	545-97015	GREYHOUND LINES INC	70.00		104,883
392	545-97020	HEYWOOD ROBERT	797.06		104,681
393	545-97015	KEYSPAN ENERGY DELIVERY	2,632.37		105,232
394	545-97020	L & G PROPERTIES LLC	540.00		104,856
395	545-97020	LAMERAND ENTERPRISES/KYLE LAME	427.38		104,871
396	545-97020	LAPOINTE OLIVER MARIE GABE & D	825.00		104,672
397	545-97020	LAVOIE LEO M	493.10		104,869
398	545-97020	LEITH ROBERT W	923.08		104,860
399	545-97020	LEITH VALERIE	711.45		104,703
400	545-97020	MACDONALD CHARLES	500.00		104,748
401	545-97020	MARQUEZ JOSE	173.75		104,629
402	545-97020	MOTEL 6	2,179.59		104,873
403	545-97020	NASHUA HOUSING AUTHORITY	1,106.37		104,879
404	545-97020	NASHUA PASTORAL CARE	250.00		104,685
405	545-97020	NOLAN RICHARD	625.00		104,745
406	545-97020	PAQUIN EDWARD	379.57		104,570
407	545-97020	PELLETIER NORMAND	797.06		104,746
408	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	700.00		104,882
409	545-97015	PUBLIC SERVICE CO OF NH	2,069.58		105,230
410	545-97020	QUARATIELLO NICHOLAS	120.13		104,551
411	545-97020	QUIRION GILLES	1,008.75		104,718
412	545-97020	R J REAL ESTATE	761.61		104,670
413	545-97020	REGENT PARK ASSOCIATES	958.19		104,644
414	545-97020	RODRIGUE ROBERT N	324.36		104,615
415	545-97020	ROGERS SCOTT	300.54		104,897
416	545-97020	SPILLER LAURENCE D	355.00		104,565
417	545-97015	ST JOSEPH PHARMACY	256.30		104,594
418	545-97020	THOMPSON JOHN	636.93		104,660
419	545-97020	TREMBLAY JEANNINE	361.46		104,545

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
420	545-97020	TRUDEAU ANNE	148.18		104,841
421	545-97020	VARGAS RUBBY S	316.25		104,749
422	545-97020	WEST HOLLIS TRUST	1,356.28		104,855
TOTAL	545	WELFARE COSTS			46,137.95
423	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		104,704
424	551-95005	DOOKRAN STEPHEN	45.00		105,163
425	551-34015	KEYSPAN ENERGY DELIVERY	13.61		105,199
426	551-31050	NEXTEL COMMUNICATIONS	296.72		105,187
427	551-32005	PUBLIC SERVICE OF NH	730.53		105,224
428	551-95010	RAGAN COMMUNICATIONS INC	139.00		105,188
429	551-41015	STAPLES BUSINESS ADVANTAGE	98.82		104,901
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,643.68
430	552-75135	AFFILIATED HVAC SERVICES LLC	638.09		104,952
431	552-75022	BELLETTETES INC	17.98		104,684
432	552-78007	CARPARTS OF NASHUA	2.50		104,571
433	552-78100	CASEY EQUIPMENT & RENTAL CORP	105.65		104,880
434	552-75021	CED	1,771.67		104,614
435	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		104,704
436	552-48015	DENNIS K BURKE INC	1,613.71		105,247
437	552-78100	DURABILD TRANSMISSIONS OF NASH	190.38		104,546
438	552-75021	GATE CITY FENCE CO INC	75.00		104,665
439	552-66000	HANDY HOUSE INC	1,534.00		105,212
440	552-75021	HOME DEPOT CREDIT SERVICES	114.14		105,196
440	552-75022	HOME DEPOT CREDIT SERVICES	79.88		105,196
440	552-75135	HOME DEPOT CREDIT SERVICES	26.92		105,196
440	552-75170	HOME DEPOT CREDIT SERVICES	5.96		105,196
441	552-75135	HUSSEY SEATING CO	887.40		104,832
442	552-78100	JAMES R ROSENCRANTZ & SONS INC	3,916.73		105,112
443	552-75040	JOHNSON'S ELECTRIC SUPPLY	1,951.00		104,632
444	552-59015	LEAVENWORTH PETER	500.00		104,750
445	552-45285	MARSHALL SIGNS INC	164.00		104,969
446	552-78065	MAYNARD & LESIEUR INCORPORATED	34.00		105,092
447	552-59020	MELLIN NANCY	400.00		105,164
448	552-75021	NASHUA OUTDOOR POWER EQUIP	75.00		104,696
449	552-75021	NASHUA WALLPAPER & PAINT CO	81.97		104,700
450	552-31050	NEXTEL COMMUNICATIONS	238.32		105,187
451	552-75021	PARTAC PEAT CORPORATION	637.10		104,678
452	552-33005	PENNICHUCK WATER	548.17		105,203
452	552-33045	PENNICHUCK WATER	26.18		105,203
452	552-33050	PENNICHUCK WATER	700.44		105,203
453	552-59180	PIONEER TREE SERVICE/HERMAN ST	2,700.00		105,109
454	552-32005	PUBLIC SERVICE OF NH	1,083.27		105,224

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
454	552-32005	PUBLIC SERVICE OF NH	147.63		105,225
454	552-32030	PUBLIC SERVICE OF NH	5,387.62		105,224
454	552-32030	PUBLIC SERVICE OF NH	2,881.04		105,225
455	552-46030	R WHITE EQUIPMENT CENTER INC	150.00		105,094
455	552-64192	R WHITE EQUIPMENT CENTER INC	512.40		105,094
455	552-74085	R WHITE EQUIPMENT CENTER INC	830.79		105,094
455	552-75021	R WHITE EQUIPMENT CENTER INC	233.85		105,094
456	552-78007	SANEL AUTO PARTS CO	400.97		104,689
457	552-75170	SEASONAL SPECIALTY STORES	27.00		104,887
458	552-41015	STAPLES BUSINESS ADVANTAGE	192.91		104,901
459	552-75040	TRUGREEN CHEMLAWN	210.00		104,888
460	552-46045	UNIFIRST CORPORATION	62.09		104,886
461	552-75135	YANKEE EQUIPMENT SYSTEMS INC	285.00		104,587
TOTAL	552	PARKS AND RECREATION			31,815.76
462	553-45060	A H HARRIS & SONS INC	204.00		104,580
463	553-42010	BANNER SYSTEMS OF MASSACHUSETT	265.92		105,083
464	553-45060	BELLETETES INC	92.09		104,684
464	553-49075	BELLETETES INC	60.88		104,684
464	553-69025	BELLETETES INC	48.54		104,684
465	553-78100	BEST FORD	34.72		104,572
466	553-45015	BROX INDUSTRIES INC	13,656.48		104,602
466	553-45025	BROX INDUSTRIES INC	38.00		104,602
466	553-45190	BROX INDUSTRIES INC	526.36		104,602
467	553-78100	CHADWICK-BAROSS INC	96.72		104,603
468	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		104,704
469	553-45060	CORRIVEAU ROUTHIER INC	85.92		105,085
470	553-48015	DENNIS K BURKE INC	26,014.97		105,247
471	553-78100	DONOVAN EQUIPMENT CO INC	296.00		104,599
472	553-78100	DUNN BATTERY	331.80		104,640
473	553-59187	HIGGINS RICHARD GRANT	1,350.00		104,576
474	553-49075	HOME DEPOT CREDIT SERVICES	13.96		105,196
475	553-59135	J P PEST SERVICES	55.00		104,737
476	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	226.00		105,089
477	553-77020	MAC MULKIN CHEVROLET INC	4,180.29		105,088
477	553-78100	MAC MULKIN CHEVROLET INC	524.88		105,088
478	553-69025	MATCO TOOLS	33.60		104,555
479	553-78065	MAYNARD & LESIEUR INCORPORATED	520.20		105,092
480	553-78100	MILL METALS CORP	2,115.00		104,857
481	553-78100	MINUTEMAN TRUCKS INC	39.20		104,736
482	553-49075	NAPA AUTO PARTS	7.32		104,870
482	553-78100	NAPA AUTO PARTS	581.85		104,870
483	553-78100	NASHUA OUTDOOR POWER EQUIP	65.03		104,696
484	553-31050	NEXTEL COMMUNICATIONS	163.29		105,187
485	553-33005	PENNICHUCK WATER	271.97		105,203
486	553-49075	SANEL AUTO PARTS CO	38.69		104,689

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
486	553-69025	SANEL AUTO PARTS CO	20.10		104,689
486	553-78100	SANEL AUTO PARTS CO	1,141.82		104,689
487	553-48005	SHATTUCK MALONE OIL CO	3,425.03		105,179
488	553-69025	SNAP ON TOOLS	20.60		104,601
489	553-41015	STAPLES BUSINESS ADVANTAGE	66.61		104,901
489	553-62000	STAPLES BUSINESS ADVANTAGE	293.98		104,901
490	553-46045	UNIFIRST CORPORATION	836.01		104,886
491	553-69025	USP OF NEW ENGLAND	398.23		104,865
491	553-78100	USP OF NEW ENGLAND	253.73		104,865
492	553-66020	WOOD'S CRW CORP OF NH	2,250.00		104,874

TOTAL	553	STREET DEPARTMENT			61,144.79

493	555-75023	BELLETETES INC	14.27		104,684
494	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		104,704
495	555-78140	NAPA AUTO PARTS	15.99		104,870
496	555-31050	NEXTEL COMMUNICATIONS	197.38		105,187
497	555-45285	PERMA-LINE CORP OF NEW ENGLAND	59.90		104,583
498	555-32025	PUBLIC SERVICE OF NH	1,468.34		105,225
498	555-32025	PUBLIC SERVICE OF NH	284.69		105,226
499	555-41015	STAPLES BUSINESS ADVANTAGE	181.69		104,901
500	555-75023	UNIFIRST CORPORATION	20.05		104,886
501	555-43005	UNITED PARCEL SERVICE	14.25		105,246
502	555-45107	W E AUBUCHON COMPANY INC	8.87		104,579

TOTAL	555	TRAFFIC DEPARTMENT			2,585.43

502	557-75023	W E AUBUCHON COMPANY INC	25.79		104,579

TOTAL	557	PARKING LOTS			25.79

503	561-75023	HOME DEPOT CREDIT SERVICES	554.91		105,196
504	561-74085	NASHUA OUTDOOR POWER EQUIP	30.00		104,696
505	561-32005	PUBLIC SERVICE OF NH	82.79		105,226
506	561-78007	ROBBINS AUTO PARTS INC	27.25		104,720

TOTAL	561	EDGEWOOD CEMETERY			694.95

507	571-41015	STAPLES BUSINESS ADVANTAGE	341.94		104,901

TOTAL	571	COMMUNITY DEVELOPMENT			341.94

508	572-95005	AMERICAN PLANNING ASSOC	299.00		105,248

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
509	572-31050	NEXTEL COMMUNICATIONS	11.34		105,187
510	572-98046	NHACC	825.00		105,193
TOTAL	572	PLANNING DEPARTMENT			1,135.34
511	575-45050	BAKER & TAYLOR	2,624.84		104,620
511	575-45050	BAKER & TAYLOR	858.81		104,621
511	575-45085	BAKER & TAYLOR	64.14		104,620
512	575-45085	BAKER & TAYLOR ENTERTAINMENT	318.68		104,613
512	575-45315	BAKER & TAYLOR ENTERTAINMENT	428.16		104,613
513	575-41005	CARTRIDGE WORLD	189.98		105,237
514	575-64045	CDW GOVERNMENT INC	440.00		104,926
515	575-45050	GENEALOGICAL PUBLISHING / CLEA	18.50		104,655
516	575-45220	GENERAL BOOK COVERS	352.35		104,578
517	575-45050	GRAVER PRESS	53.95		105,239
518	575-95005	GREATER NASHUA CHAMBER OF COMM	290.00		105,191
519	575-34015	KEYSPAN ENERGY DELIVERY	141.57		105,199
520	575-45315	MAIN DUNSTABLE VIDEO	39.59		105,241
521	575-45085	MICROMARKETING LLC	39.98		104,683
522	575-95005	MUSEUM OF SCIENCE	600.00		105,197
523	575-57010	MV COMMUNICATIONS INC	153.00		104,564
524	575-45050	NADA APPRAISAL GUIDES	765.00		105,181
525	575-43005	NASHUA PUBLIC LIBRARY	57.27		105,165
525	575-45090	NASHUA PUBLIC LIBRARY	8.00		105,165
525	575-45150	NASHUA PUBLIC LIBRARY	12.48		105,165
525	575-45220	NASHUA PUBLIC LIBRARY	57.37		105,165
525	575-64045	NASHUA PUBLIC LIBRARY	45.00		105,165
525	575-78100	NASHUA PUBLIC LIBRARY	40.00		105,165
526	575-95005	NELA	50.00		105,238
527	575-94005	NEW ENGLAND LIBRARY ASSN	220.00		105,236
528	575-42020	NEW ENGLAND PAPER & SUPPLY	43.84		104,715
529	575-31040	NEXTEL COMMUNICATIONS	97.72		105,187
530	575-32005	PUBLIC SERVICE OF NH	8,380.02		105,226
531	575-45085	RANDOM HOUSE INC	16.80		104,904
532	575-94005	READS	20.00		105,242
533	575-42015	REXEL CLS	775.51		105,031
534	575-95005	ROTARY CLUB OF NASHUA WEST	145.00		105,202
535	575-41005	STAPLES BUSINESS ADVANTAGE	464.03		104,901
535	575-41015	STAPLES BUSINESS ADVANTAGE	93.53		104,901
535	575-64045	STAPLES BUSINESS ADVANTAGE	11.61		104,901
536	575-45150	THE PUPPET PEOPLE	106.55		105,243
537	575-45050	THOMSON GALE	63.65		104,641
538	575-41005	WB MASON COMPANY INC	682.72		104,595
539	575-45050	WILMOT HISTORY COMMITTEE	25.00		105,244

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	575	PUBLIC LIBRARIES			18,794.65

540	576-94005	HERSH KATHY	100.00		105,166
541	576-49025	INTERNATIONAL CODE COUNCIL	305.25		105,201
542	576-95010	JOURNAL OF LIGHT CONSTRUCTION	59.95		105,178
543	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	105.00		105,245
544	576-49075	STAPLES BUSINESS ADVANTAGE	588.30		104,901

TOTAL	576	BUILDING DEPARTMENT			1,158.50

545	577-91005	GAMES LAURA	208.55		104,848
546	577-31050	NEXTEL COMMUNICATIONS	51.83		105,187

TOTAL	577	CODE ENFORCEMENT			260.38

196,552	581-64045	ABACUS SOLUTIONS LLC	3,150.00		105,079
196,553	581-53103	ACUCARE NURSING PROFESSIONALS	266.18		104,921
196,554	581-42110	ALARMAX DISTRIBUTORS INC	1,053.94		104,912
196,555	581-46040	ALEC'S SHOE STORE INC	69.95		104,673
196,556	581-53100	ALL STATE FIRE EQUIPMENT	3,327.90		105,000
196,557	581-44005	ALPHAGRAPHICS	336.20		104,692
547	581-53100	ANACOMP INC	47.28		104,606
196,558	581-53100	ANDREWS DAVID	500.00		105,063
196,559	581-59130	AUGER KARA	112.00		105,021
196,560	581-49050	B & H PHOTO VIDEO PRO AUDIO	152.55		104,554
196,561	581-49075	B & S LOCKSMITHS INC	861.13		104,878
196,562	581-91005	BAGLEY MARCIA	88.15		105,053
196,563	581-49035	BARNES & NOBLE INC	418.65		104,549
196,564	581-42130	BEARINGS SPECIALTY CO INC	136.46		104,889
196,565	581-59130	BELANGER PIERRE	132.00		105,011
196,566	581-49050	BELLETETES INC	25.16		104,684
196,566	581-49075	BELLETETES INC	455.47		104,684
196,567	581-59130	BERTELMAN REINER	56.00		105,020
196,568	581-59130	BLAZE MIKE	56.00		104,590
196,569	581-49050	BLICK ART MATERIALS	1,885.69		105,028
196,570	581-49075	BOSTONBEAN COFFEE COMPANY	94.00		104,963
196,571	581-59130	BOUCHARD WARREN	112.00		105,010
196,572	581-49910	BROX INDUSTRIES INC	155.87		104,602
196,573	581-91005	BURTON JOSEPH	120.28		105,075
196,574	581-59130	BUTLER TIMOTHY	76.00		105,034
196,575	581-49050	C & M DISTRIBUTING CO	324.65		104,959
196,576	581-49050	CAMBIUM LEARNING INC	151.76		104,992
196,577	581-55015	CANFIELD BRAD	543.20		104,967
196,578	581-41015	CARTRIDGE WORLD	63.00		105,016

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,579	581-53100	CASEY PATRICIA E	175.00		105,064
196,580	581-42010	CENTRAL PAPER PRODUCTS CO	8,506.74		105,104
196,581	581-59130	CHESTNUTT DAVE	56.00		104,607
196,582	581-78007	CHUCK'S AUTO REPAIR INC	834.94		104,966
548	581-91040	CITIZENS BANK	1,025.00		132
196,583	581-91005	CLARK BARBIE	19.89		104,986
196,584	581-49035	COLLINS EDUCATION ASSOCIATES L	1,045.00		104,980
196,584	581-49050	COLLINS EDUCATION ASSOCIATES L	371.80		104,980
196,585	581-45910	COLUMBIA UNIVERSITY PRESS	450.00		105,113
196,586	581-77005	CONTROL TECHNOLOGIES INC	8,200.00		104,906
196,587	581-44005	COPY RITE PRINTING	36.00		105,032
196,588	581-49910	CORRIVEAU ROUTHIER INC	303.31		105,085
196,589	581-49050	COSTA JEN	51.73		105,074
196,590	581-49035	CREATIVE TEACHING PRESS INC	120.69		104,938
196,591	581-42010	CROSS-COUNTRY MAINTENANCE & SU	216.00		105,052
196,592	581-49035	CURRICULUM ASSOCIATES, INC	130.90		104,935
196,592	581-49050	CURRICULUM ASSOCIATES, INC	107.03		104,935
196,593	581-75023	D & M STRIPING	1,010.00		104,573
196,594	581-49050	DIDAX INC	63.15		104,566
196,595	581-59130	DINARDO ANTHONY	132.00		105,019
196,596	581-75023	DONALD M THERIAULT INC	3,000.00		104,593
196,597	581-59130	DRUGAN COLLEEN	132.00		104,895
196,598	581-91040	DTG OPERATIONS INC	430.54		105,076
196,599	581-59130	DUBISZ MICHAEL	132.00		105,009
196,600	581-59130	DUDA MONIQUE	120.00		105,073
196,601	581-59130	DUPRAT STEPHEN	76.00		104,867
196,602	581-59130	DURRANCE STEVEN	76.00		105,066
196,603	581-45910	EBSCO SUBSCRIPTION SERVICES	4,242.70		105,103
196,604	581-49035	EDUCATORS PUBLISHING SERVICE I	195.00		104,575
196,604	581-49050	EDUCATORS PUBLISHING SERVICE I	162.50		104,575
196,605	581-49075	FASTENAL CO	19.65		104,589
196,606	581-49030	FOLLETT LIBRARY RESOURCES	2,204.50		104,581
196,607	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	1,335.49		104,947
196,608	581-59130	FRONK KEITH	76.00		105,001
196,609	581-77005	G H PHILBRICK SONS INC	9,450.00		104,714
196,610	581-59130	GADBOIS GERALD	168.00		104,548
196,611	581-84030	GANNON CHERYL M ED	900.00		104,988
196,612	581-49050	GELINEAU KAREN	64.52		104,915
196,613	581-91005	GINGRAS LISA	10.91		104,964
196,614	581-42130	GRAINGER	1,224.14		104,636
196,615	581-91005	GREENBERG ELLEN	308.08		105,042
196,616	581-49050	HAL LEONARD CORP	390.00		104,851
196,617	581-59130	HAMILTON MICHAEL	132.00		105,018
196,618	581-59130	HANSEN HARRY	76.00		105,017
196,619	581-91005	HARDING JAY	292.22		104,929
196,620	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,449.35		105,091
196,621	581-49075	HOME DEPOT CREDIT SERVICES	879.62		104,941
196,622	581-72010	INTEGRATED OFFICE SOLUTIONS	21,692.49		105,055

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,623	581-42110	INTERSTATE BATTERIES OF SO NH	157.90		105,027
196,624	581-49050	J SALLESE & SONS INC	312.00		104,968
196,625	581-49050	J W PEPPER & SON INC	873.27		104,639
196,626	581-59130	JASKOLKA JOHN	76.00		104,875
196,627	581-53100	JJW CONSULTING & MARKETING	170.00		104,707
196,628	581-49030	JUNIOR LIBRARY GUILD	360.00		104,916
196,629	581-49050	KEATING-BAYRD STEPHANIE	44.67		105,029
196,630	581-34015	KEYSPAN ENERGY DELIVERY	1,415.17		104,948
196,631	581-42110	KEYSTONE BATTERY	324.20		104,940
196,632	581-49050	KIDS DISCOVER	210.00		104,659
196,633	581-59130	KUKESH TERESA	132.00		105,067
196,634	581-49050	LANG EQUIPMENT CO	21.00		105,077
196,635	581-59130	LANGELIER SEAN	56.00		105,039
196,636	581-49050	LEARNING CYCLES LLC	4,195.40		104,972
196,637	581-49050	LMI	14.99		104,913
196,638	581-49050	LYDON RICHARD	52.15		104,978
196,639	581-42110	M & M ELECTRICAL SUPPLY CO INC	554.82		105,084
196,640	581-41015	MACINTYRE KATHLEEN	57.63		105,069
196,641	581-59130	MANNI JOHN	76.00		104,872
196,642	581-59130	MATSIS MATTHEW	112.00		104,902
196,643	581-84030	MCCARTNEY AMY	1,387.50		105,169
196,644	581-49035	MCGRAW HILL COMPANIES	6,321.42		104,667
196,644	581-49050	MCGRAW HILL COMPANIES	8,835.08		104,667
196,645	581-31005	MCI	4,405.19		104,547
196,646	581-41015	MERCIER ANN	25.95		104,971
196,647	581-75023	MERRIMACK BUILDING SUPPLY INC	135.15		104,910
196,648	581-59130	MILBURN RICHARD	56.00		105,012
196,649	581-91040	MILLER MONICA	1,081.62		104,998
196,650	581-53100	MONTESION ANTHONY	650.00		105,065
196,651	581-47010	MOORE MEDICAL LLC	33.89		104,724
196,651	581-49050	MOORE MEDICAL LLC	151.26		104,724
196,652	581-59130	MORAN LINDSAY	132.00		105,006
196,653	581-53100	MULTI-STATE BILLING SERVICES L	2,035.07		105,047
196,654	581-49050	MURPHY CATHERINE	61.11		104,939
196,655	581-49050	NASCO	45.27		105,105
196,656	581-49910	NASHUA OUTDOOR POWER EQUIP	60.80		104,696
549	581-45295	NASHUA SCHOOL DISTRICT #42	1,335.00		141
549	581-94030	NASHUA SCHOOL DISTRICT #42	180.00		141
196,657	581-49075	NASHUA WALLPAPER & PAINT CO	1,627.41		104,700
196,658	581-49050	NATIONAL SCIENCE TEACHERS' ASS	42.97		104,955
196,659	581-42010	NATIONWIDE SALES & SERVICE	298.35		104,925
196,660	581-49050	NCS PEARSON INC	162.37		104,949
196,661	581-94030	NELMS	475.00		105,195
196,662	581-95005	NEW HAMPSHIRE MUSIC EDUCATORS	175.00		105,072
196,663	581-54015	NEWS-LINE PUBLISHING INC	1,170.00		105,043
196,664	581-31005	NEXTEL COMMUNICATIONS	2,191.45		105,182
196,665	581-84055	NFI NORTH INC	934.83		104,907
196,666	581-49095	NORTHWEST EVALUATION ASSOC.	11,475.00		104,979

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196,667	581-59130	NUNNALLY WILLIAM	132.00		105,007
196,668	581-49050	OMNITRON	1,676.52		105,082
196,669	581-59130	PAGE PAUL	86.00		105,024
196,670	581-59130	PALAZZOLO RICHARD	56.00		105,036
196,671	581-53100	PARAMOUNT COMPUTERS LLC	2,000.00		105,081
196,672	581-74092	PC & MACEXCHANGE	1,998.00		104,987
196,673	581-49050	PCI EDUCATIONAL PUBLISHING	615.68		104,911
196,674	581-49050	PEARSON EDUCATION	4,290.85		104,981
196,675	581-59130	PELTZ MICHEL	132.00		105,068
196,676	581-33005	PENNICHUCK WATER WORKS INC	4,885.71		105,185
196,677	581-49035	PERFECTION LEARNING CORP	350.79		105,106
196,677	581-49050	PERFECTION LEARNING CORP	64.50		105,106
196,678	581-43005	PETERS PATRICIA	268.24		104,919
196,679	581-47010	PETTY CASH	53.74		105,170
196,679	581-49050	PETTY CASH	143.04		105,170
196,680	581-41015	PETTY CASH	25.74		105,171
196,680	581-43005	PETTY CASH	32.73		105,171
196,680	581-49050	PETTY CASH	32.69		105,171
196,681	581-53100	POLAND SPRING	20.00		104,905
196,682	581-49050	PORTER'S CAMERA STORE	78.22		104,956
196,683	581-44005	PREMIER AGENDAS INC	4,745.50		104,994
196,684	581-45910	PROQUEST-CSA LLC	1,845.00		104,559
196,685	581-94010	PROVOST HOLLY A	864.00		104,846
196,686	581-32005	PSNH	463.42		105,228
196,687	581-53101	PSYCHIATRIC EDUCATION SERVICES	66.00		104,960
196,688	581-32005	PUBLIC SERVICE OF NH	38,105.57		105,226
196,689	581-42110	RADIOSHACK	87.98		104,861
196,690	581-49035	RAND MCNALLY & COMPANY	820.80		104,631
196,691	581-41015	RAPIDFORMS	172.57		104,936
196,692	581-41015	RASMUSSEN VERONICA	55.71		104,982
196,693	581-49035	READING MANIPULATIVES	52.50		104,934
196,694	581-49050	REALLY GOOD STUFF INC	441.16		104,920
196,695	581-59130	RECORD GLENN	152.00		105,002
196,696	581-94010	REINHARDT SARA	600.00		105,045
196,697	581-43005	RESERVE ACCOUNT	2,000.00		105,252
196,698	581-42110	REXEL CLS	225.89		105,031
196,699	581-44005	RIENDEAU PRINTING CORP	3,402.00		104,950
196,700	581-59130	ROBICHAUD ROGER	56.00		104,877
196,701	581-59130	ROSEN JEFF	56.00		104,859
196,702	581-91005	RYAN DAVID	110.37		105,033
196,703	581-49035	SADDLEBACK EDUCATIONAL INC	61.60		104,568
196,704	581-78007	SANEL AUTO PARTS CO	28.48		104,689
196,705	581-49050	SAX ARTS & CRAFTS	1,232.03		104,914
196,706	581-49050	SCHOOL SPECIALTY	9,718.88		104,931
196,706	581-49050	SCHOOL SPECIALTY	15,390.99		104,932
196,706	581-49110	SCHOOL SPECIALTY	217.36		104,931
196,707	581-49050	SCIENCE KIT & BOREAL LABORATOR	29.50		104,651
196,708	581-75023	SHIFFLER EQUIPMENT SALES INC	1,247.77		104,909

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196,709	581-59130	SIDORIE RALPH	56.00		105,022
196,710	581-75015	SIEMENS BUILDING TECHNOLOGIES	6,239.00		104,984
196,711	581-49050	SLATER SOFTWARE	71.50		104,991
196,712	581-59130	SMITH MIKE	76.00		105,008
196,713	581-59130	SMITH RYAN	112.00		105,013
196,714	581-49050	SNAIR CYNTHIA	59.83		105,071
196,715	581-49055	SOCIAL STUDIES SCHOOL SERVICE	104.17		104,650
196,716	581-49050	STAN'S CARPET & VINYL	80.00		105,038
196,717	581-53100	STANLEY ELEVATOR COMPANY INC	490.00		105,107
196,718	581-41015	STAPLES BUSINESS ADVANTAGE	2,636.51		104,858
196,718	581-41045	STAPLES BUSINESS ADVANTAGE	2,761.09		104,858
196,718	581-49050	STAPLES BUSINESS ADVANTAGE	3,725.34		104,858
196,719	581-53100	STATE OF NH - CRIMINAL RECORDS	987.00		105,172
196,720	581-91005	SWINDELL LORNE	352.73		104,951
196,721	581-49050	TEACHER'S DISCOVERY	101.30		104,942
196,722	581-42120	TOTAL AIR SUPPLY INC	53.59		104,854
196,723	581-78007	TOWERS MOTOR PARTS CORP	14.40		104,876
196,724	581-59130	TREMBLAY PATRICK	76.00		105,005
196,725	581-49910	TRUGREEN CHEMLAWN	4,324.00		104,888
196,726	581-59130	TRYON ROBERT	56.00		105,037
196,727	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	330.00		104,962
196,727	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	390.00		104,962
196,728	581-74092	UNICOM	1,065.12		104,970
196,729	581-42120	UNITED SUPPLY COMPANY INC	81.84		105,102
196,730	581-83102	UNUM LIFE INSURANCE	2,462.11		105,167
196,731	581-31005	VERIZON	44.84		105,234
196,732	581-31005	VERIZON	116.44		105,253
196,733	581-83004	VISION SERVICE PLAN - NH	1,621.48		105,168
196,734	581-49075	W E AUBUCHON CO INC	153.52		105,250
196,735	581-41015	WALMART COMMUNITY	157.70		104,903
196,735	581-47010	WALMART COMMUNITY	20.31		104,903
196,735	581-49050	WALMART COMMUNITY	161.31		104,903
196,736	581-59130	WALSH JAMES	76.00		105,025
196,737	581-91005	WALTERS WAYLAND	19.62		104,973
196,738	581-49050	WARD'S NATURAL SCIENCE	267.76		104,834
196,739	581-53100	WATER CHEMICALS INC	1,050.00		104,717
196,740	581-47010	WILLIAM V. MACGILL & COMPANY	175.29		104,657
196,741	581-59130	WILLIAMS BRIAN	56.00		105,015
196,742	581-49050	WILSON LANGUAGE TRAINING CORP	258.50		104,983
196,743	581-49050	WINTERGREEN ORCHARD HOUSE	55.95		105,061
196,744	581-49050	ZEFF PHOTO SUPPLY	1,381.49		104,957
196,745	581-49050	ZOOBOOKS	23.95		104,943

TOTAL	581	SCHOOL DEPARTMENT			273,103.47

550	590-24501	GEIGER BROS	950.00		104,668
551	590-24531	COLLINS NICHOLE	385.50		105,173

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
552	590-24531	SIRCHIE LABS	550.00		104,677
553	590-24532	GALIPEAU STEVEN	594.00		104,862
554	590-24535	GATEWAY COMPANIES INC	3,556.20		104,719
555	590-24543	DRAGON MOSQUITO CONTROL INC	10,950.00		104,836
556	590-24551	NASHUA REGIONAL PLANNING COMMI	12,266.00		105,110
557	590-24581	CITIZENS BANK	645.02		132
196,746	590-24581	CONTROL TECHNOLOGIES INC	6,272.00		104,906
196,747	590-24581	HEWLETT PACKARD COMPANY	581.50		104,637
196,748	590-24581	INTERSTATE ELECTRICAL SERVICES	2,208.00		104,898
196,749	590-24581	MCGRAW HILL COMPANIES	2,242.76		104,667
196,750	590-24581	R C MACHINE CO	590.00		105,078
196,751	590-24581	REHAB EQUIPMENT ASSOCIATES	920.00		104,927
196,752	590-24581	UNICOM	25,160.20		104,970
TOTAL	590	P/Y OBLIGATIONS			67,871.18

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
558	653-05	BELLETETES INC	170.89		104,684
559	653-05	BROX INDUSTRIES INC	184.92		104,602
560	653-05	CORRIVEAU ROUTHIER INC	99.80		105,085
561	653-05	REDIMIX COMPANIES INC	2,286.00		104,708
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,741.61

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
562	751-53075	3731	MCFARLAND-JOHNSON INC	25,375.51		104,702
TOTAL	751	CPF-PWD & ENGINEERING		25,375.51		
563	752-53095	3711	MARSHALL GARY LLC	14,127.03		105,216
TOTAL	752	CPF-PARKS & RECREATION		14,127.03		
564	774-53095	3718	JGI EASTERN INC	1,355.76		104,648
TOTAL	774	CPF-URBAN PROGRAMS		1,355.76		
565	792-01310	3798	METHUEN CONSTRUCTION CORP INC	159,285.89		104,693
565	792-01310	3799	METHUEN CONSTRUCTION CORP INC	887,139.00		104,693
566	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	98,571.00		146
567	792-53182	3794	BROX INDUSTRIES INC	1,246.14		104,602
568	792-59232	3795	HUDSON PAVING & EXCAVATION INC	93,473.33		105,100
569	792-59232	3795	HUDSON PAVING /RETAINAGE	10,385.92		138
570	792-71	3798	METHUEN CONSTRUCTION CORP INC	139,320.13		104,693
570	792-72	3798	METHUEN CONSTRUCTION CORP INC	7,947.02		104,693
TOTAL	792	CPF-WASTEWATER USER FUND		1,397,368.43		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
571	801-31050	NEXTEL COMMUNICATIONS	165.45		105,187
572	801-34015	ENERGYNORTH PROPANE	40.00		105,198
573	801-41015	STAPLES BUSINESS ADVANTAGE	53.17		104,901
574	801-42000	LISAY STEVEN E	720.00		104,680
575	801-43005	FEDEX	24.40		105,184
576	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	95.79		104,604
577	801-46045	CABELA'S MKTG & BRAND MGT INC	68.27		104,725
578	801-46045	CCP INDUSTRIES INC	60.27		104,695
578	801-46045	CCP INDUSTRIES INC	27.59		104,695
579	801-53030	CMA ENGINEERS INC	3,698.37		104,711
580	801-53109	NORTH SHORE RECYCLED FIBERS	3,163.91		104,643
581	801-53130	COLUMBIA ANALYTICAL SERVICES I	862.50		104,727
582	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,655.00		105,213
583	801-59238	ANACOMP INC	14.20		104,606
584	801-64192	BELLETETES INC	11.07		104,684
584	801-75023	BELLETETES INC	72.34		104,684
585	801-75023	HOME DEPOT CREDIT SERVICES	1,400.05		105,196
586	801-75023	J P PEST SERVICES	112.00		104,737
587	801-77020	CHADWICK-BAROSS INC	654.84		104,603
588	801-77020	SOUTHWORTH-MILTON INC	1,188.30		104,574
589	801-78065	MAYNARD & LESIEUR INCORPORATED	489.06		105,092
589	801-78065	MAYNARD & LESIEUR INCORPORATED	2,869.88		105,092
589	801-78065	MAYNARD & LESIEUR INCORPORATED	1,140.12		105,092
590	801-78100	CHADWICK-BAROSS INC	291.84		104,603
591	801-78100	DUNN BATTERY	337.90		104,640
592	801-78100	FREIGHTLINER OF NH INC	254.93		104,884
593	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,094.52		105,089
594	801-78100	NAPA AUTO PARTS	611.13		104,870
595	801-78100	SANEL AUTO PARTS CO	115.03		104,689
595	801-78100	SANEL AUTO PARTS CO	21.14		104,690
595	801-78100	SANEL AUTO PARTS CO	101.61		104,690
595	801-78100	SANEL AUTO PARTS CO	111.15		104,690
596	801-78100	SOUTHWORTH-MILTON INC	675.54		104,574
597	801-78100	WINDWARD PETROLEUM	409.15		104,617
597	801-78100	WINDWARD PETROLEUM	1,841.12		104,617
597	801-78100	WINDWARD PETROLEUM	306.86		104,617
598	801-82025	NH RETIREMENT SYSTEM	485.65		142
599	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,880.92		134
600	801-83106	HARVARD PILGRIM HEALTH CARE	215.83		136
601	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	17,150.57		134
601	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,527.47		134
602	801-83306	HARVARD PILGRIM HEALTH CARE	106.58		136
603	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,056.16		134
604	801-83406	HARVARD PILGRIM HEALTH CARE	1,065.83		136
605	801-94005	CONVERSE KERRY	247.60		104,550
606	801-94005	LAFLEUR JEFF	365.60		104,649
607	801-94005	SWANA	209.00		105,200
607	801-94005	SWANA	209.00		105,200

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608	801-94005	SWANA NORTHERN NE CHAPTER	50.00		105,208
608	801-94005	SWANA NORTHERN NE CHAPTER	50.00		105,208
TOTAL	801	SOLID WASTE DISPOSAL			62,378.71
609	802-215-00	54-56 PERHAM ST LLC	80.00		104,782
610	802-215-00	BALFE PAUL	84.32		104,786
611	802-215-00	BARSOIAN JEFFREY	30.76		104,781
612	802-215-00	BUSS CAROLE	30.76		104,777
613	802-215-00	CARR JOHN	31.00		104,801
614	802-215-00	CHICKLIS EVAN	67.36		104,769
615	802-215-00	CLINTON MARY	13.87		104,805
616	802-215-00	CORBIN DANIEL	27.10		104,813
617	802-215-00	CURTIS STANLEY	45.40		104,765
618	802-215-00	DASILEIRA MARIA & DAVID CHICK	29.54		104,761
619	802-215-00	DIAZ EDUARDO	53.94		104,767
620	802-215-00	DIZON PETER	28.32		104,778
621	802-215-00	ESTATE OF JOSEPHINE HOULEY	14.66		104,774
622	802-215-00	ESTATE OF JOYCE ANDERSON	33.53		104,808
623	802-215-00	EWING BARRY	92.98		104,830
624	802-215-00	GOLDEN VICTORIA WAY LLC	415.68		104,818
625	802-215-00	GRAZIADEI SILVIO	46.62		104,812
626	802-215-00	GRIGAS MICHAEL	31.98		104,771
627	802-215-00	GROVER SCOTT	41.74		104,763
628	802-215-00	GUERTIN PAUL	74.68		104,802
629	802-215-00	GUIMONT SCOTT	36.86		104,807
630	802-215-00	HAMMOND GARY	56.60		104,828
631	802-215-00	HARTNESS MARK	44.18		104,816
632	802-215-00	HERON LINDA	40.63		104,789
633	802-215-00	HOUDE LOUISE	26.30		104,780
634	802-215-00	HYSETTE BERTHA	31.98		104,755
635	802-215-00	IRWIN DAVID	38.08		104,776
636	802-215-00	KAYE SUSANNE	32.00		104,803
637	802-215-00	KCRC HOLDINGS LLC	2,070.31		104,795
638	802-215-00	KUDLA PAMELA	45.40		104,759
639	802-215-00	LABONTE CLAREMONT	219.76		104,822
640	802-215-00	LAMPERT CONSTANCE & ALAN	29.54		104,833
641	802-215-00	LECKLIDER REBECCA	35.64		104,806
642	802-215-00	LERICHE ARMAND	39.30		104,809
643	802-215-00	LEVESQUE FLORENCE	22.22		104,814
644	802-215-00	LICCIARDELLO JOSEPH	21.64		104,788
645	802-215-00	LOPEZ SYLVIA	43.05		104,772
646	802-215-00	MARTENS KARI	33.20		104,810
647	802-215-00	MEJIA JUAN & RICHARD SANTOS	227.67		104,775
648	802-215-00	MOSES BRIAN	196.03		104,757
649	802-215-00	MUIR PETER	31.84		104,796
650	802-215-00	NELSON CYNTHIA	34.42		104,794

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
651	802-215-00	NEWFOUNDLAND VENTURES LLC	47.84		104,824
652	802-215-00	ODOM JOHN & MELISSA	35.64		104,783
653	802-215-00	POTTER MICHAEL & ANNE	45.40		104,753
654	802-215-00	PREBLE STANLEY	31.98		104,790
655	802-215-00	QUARATIELLO NICHOLAS	119.56		104,831
656	802-215-00	SALOIS PAUL & CAROL	49.06		104,787
657	802-215-00	SAUNDERS THOMAS & DAWN	75.90		104,826
658	802-215-00	SIEGAL MARCI	49.44		104,773
659	802-215-00	ST PIERE PATRICIA	83.14		104,793
660	802-215-00	STAPANON SARA	34.42		104,804
661	802-215-00	SWEENEY BRIAN	44.08		104,798
662	802-215-00	SWERDLOW TODD	33.20		104,779
663	802-215-00	THERRIEN DOROTHY	36.08		104,784
664	802-215-00	TYSZKO PATRICIA & GORDON	39.30		104,751
665	802-215-00	WANG FRANCIS	23.44		104,785
666	802-31005	NEXTEL COMMUNICATIONS	96.17		105,187
666	802-31005	NEXTEL COMMUNICATIONS	207.96		105,187
667	802-31005	VERIZON	69.58		105,207
668	802-32005	PUBLIC SERVICE OF NH	317.92		105,227
669	802-41015	STAPLES BUSINESS ADVANTAGE	187.03		104,901
670	802-42010	GREENLEAF WILLIAM	510.00		105,175
671	802-43005	FEDEX	34.09		105,184
672	802-45106	KEMIRA WATER SOLUTIONS INC	1,716.00		104,722
673	802-46045	UNIFIRST CORPORATION	39.13		104,886
673	802-46045	UNIFIRST CORPORATION	232.28		104,886
674	802-48015	DENNIS K BURKE INC	445.46		105,247
674	802-48015	DENNIS K BURKE INC	445.46		105,247
675	802-49070	IDEXX DISTRIBUTION INC	3,120.23		104,740
676	802-53030	ENVIROSYSTEMS INC	50.00		104,630
677	802-59100	SIMPLEXGRINNELL	279.00		104,560
678	802-59225	RESOURCE MANAGEMENT INC	20,508.83		104,557
679	802-59230	BROX INDUSTRIES INC	3,191.97		104,602
680	802-59230	CORRIVEAU ROUTHIER INC	9.98		105,085
681	802-59238	ANACOMP INC	197.79		104,606
682	802-59320	HOWARD P FAIRFIELD INC	380.72		105,026
683	802-59320	SANEL AUTO PARTS CO	78.78		104,690
684	802-64192	HOME DEPOT CREDIT SERVICES	13.94		105,196
684	802-64192	HOME DEPOT CREDIT SERVICES	108.37		105,196
685	802-66025	GE CAPITAL INC	105.00		104,890
686	802-77062	UNITED SUPPLY COMPANY INC	1,065.82		105,102
687	802-77066	M & B MACHINING AND WELDING	530.00		105,090
688	802-77069	FASTENAL CO	37.89		104,589
689	802-77069	GRAINGER	99.77		104,612
690	802-77069	HEATING SPECIALTIES OF NH INC	55.95		105,087
691	802-77069	MCMASTER-CARR SUPPLY CO	214.05		104,675
692	802-77069	UNITED SUPPLY COMPANY INC	45.90		105,102
693	802-82025	NH RETIREMENT SYSTEM	812.60		142
694	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	30,778.34		134

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
695	802-83006	HARVARD PILGRIM HEALTH CARE	13,592.07		136
696	802-94005	KEATING WILLIAM	26.19		105,174
697	802-94005	NEWEA	177.00		105,190
698	802-94005	NHWPCA	270.00		105,189
699	802-95005	WATER ENVIRONMENT FEDERATION	45.34		105,204
700	802-95010	WATER ENVIRONMENT FEDERATION	150.00		105,222
701	802-96004	STAPLES BUSINESS ADVANTAGE	439.14		104,901
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			86,065.12

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
702	941-98029	BOARD OF HEALTH/PETTY CASH	63.06		105,176
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			63.06
703	952-01354	STRATNER CO LLC	500.00		104,829
704	952-05058	HANDY HOUSE INC	59.00		105,212
TOTAL	952	PARK & RECREATION TRUST FUND			559.00
705	961-05069	RENAISSANCE GLASSWORKS INC	175.00		104,552
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			175.00
706	963-45185	HARDY DORIC INC	525.00		104,697
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			525.00
707	973-54025	MILLYARD COMMUNICATIONS INC	501.50		105,211
TOTAL	973	ECONOMIC DEVELOPMENT TRUST FD			501.50
708	975-53160	NASHUA PUBLIC LIBRARY	48.00		105,177
TOTAL	975	LIBRARY TRUST FUND			48.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	08-SEPT-2007	2,286.38
TOTAL	303 ALT - INCENTIVE FUND PROGRAM	2,286.38
305-11239	01-SEPT-2007	970.14
305-11239	08-SEPT-2007	970.14
305-59100	08-SEPT-2007	168.75
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	2,109.03
308-83051	01-SEPT-2007	2,256.53
308-83051	08-SEPT-2007	2,229.30
308-83052	01-SEPT-2007	765.43
308-83052	08-SEPT-2007	1,193.87
308-83102	01-SEPT-2007	2,043.23
308-83102	08-SEPT-2007	1,622.43
TOTAL	308 SRF - INSURANCE	10,110.79
3086-11870	08-SEPT-2007	3,365.72
3086-12006	08-SEPT-2007	2,178.44
3086-13032	01-SEPT-2007	230.10
3086-13032	08-SEPT-2007	319.90
3086-13133	08-SEPT-2007	5,462.50
TOTAL	308 JAVITS GRANT PROGRAM	11,556.66
3097-11162	01-SEPT-2007	1,029.83
3097-11162	08-SEPT-2007	2,010.26
3097-11408	01-SEPT-2007	721.60
3097-11408	08-SEPT-2007	721.60
3097-12112	01-SEPT-2007	1,861.77
3097-12112	08-SEPT-2007	2,437.05
3097-12830	01-SEPT-2007	356.21
3097-12830	08-SEPT-2007	176.30
3097-19138	08-SEPT-2007	3,251.50
3097-19139	08-SEPT-2007	8,777.87
3097-19140	01-SEPT-2007	6,412.78
3097-19140	08-SEPT-2007	6,720.84
3097-19540	01-SEPT-2007	16,117.03
3097-19540	08-SEPT-2007	17,145.71
3097-19544	01-SEPT-2007	378.81
3097-19544	08-SEPT-2007	606.97
3097-19545	01-SEPT-2007	788.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19545	08-SEPT-2007	549.27
TOTAL 309	SRF - FOOD SERVICES	70,063.80
3098-12112	08-SEPT-2007	.28
TOTAL 309		.28
3117-12006	08-SEPT-2007	87.54
TOTAL 311	DRIVER'S EDUCATION	87.54
3118-13133	08-SEPT-2007	312.50
TOTAL 311	SUMMER SCHOOL	312.50
312-11165	01-SEPT-2007	745.98
312-11165	08-SEPT-2007	822.90
312-11191	01-SEPT-2007	703.92
312-11191	08-SEPT-2007	703.92
312-11547	01-SEPT-2007	2,006.43
312-11547	08-SEPT-2007	2,006.43
312-12010	01-SEPT-2007	45.64
312-12010	08-SEPT-2007	91.27
312-12116	01-SEPT-2007	568.49
312-12116	08-SEPT-2007	568.49
312-13004	01-SEPT-2007	322.52
312-13004	08-SEPT-2007	1,747.25
TOTAL 312	SRF - FINANCIAL SERVICES	10,333.24
3122-12006	01-SEPT-2007	164.85
3122-12006	08-SEPT-2007	225.00
TOTAL 312	ADULT ED/CONTINUING ED	389.85
3245-11860	08-SEPT-2007	1,301.28
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,301.28
331-11250	01-SEPT-2007	647.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11250	08-SEPT-2007	647.10
331-11552	01-SEPT-2007	
331-11552	08-SEPT-2007	
331-11558	01-SEPT-2007	1,053.23
331-11558	08-SEPT-2007	1,053.24
331-11567	01-SEPT-2007	1,263.79
331-11567	08-SEPT-2007	1,263.79
331-12115	01-SEPT-2007	524.61
331-12115	08-SEPT-2007	524.61
331-13038	01-SEPT-2007	590.89
331-13038	08-SEPT-2007	2,967.99
331-13044	01-SEPT-2007	6,780.23
331-13044	08-SEPT-2007	7,230.65
331-13048	01-SEPT-2007	1,050.29
331-13048	08-SEPT-2007	1,176.97
331-15002	08-SEPT-2007	628.24
331-18036	01-SEPT-2007	8,849.77
331-18036	08-SEPT-2007	19,052.92
TOTAL	331 SRF - POLICE DEPARTMENT	55,305.42
3317-19230	08-SEPT-2007	450.00
TOTAL	331 TITLE I SCHL IMPR-FES	450.00
332-18084	01-SEPT-2007	394.58
332-18084	08-SEPT-2007	191.21
TOTAL	332 SRF - FIRE DEPARTMENT	585.79
3357-12006	08-SEPT-2007	839.80
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	839.80
3358-12006	01-SEPT-2007	807.69
3358-12006	08-SEPT-2007	2,967.35
3358-19230	08-SEPT-2007	93.00
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	3,868.04
341-01210	01-SEPT-2007	217.10
341-11107	01-SEPT-2007	687.84
341-11107	08-SEPT-2007	687.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11235	01-SEPT-2007	1,927.44
341-11235	08-SEPT-2007	1,927.43
341-11346	01-SEPT-2007	214.09
341-11346	08-SEPT-2007	214.09
341-11484	01-SEPT-2007	1,840.00
341-11484	08-SEPT-2007	2,000.00
341-11563	01-SEPT-2007	938.54
341-11563	08-SEPT-2007	938.55
341-12037	01-SEPT-2007	103.03
341-12037	08-SEPT-2007	103.03
341-12101	01-SEPT-2007	382.66
341-12101	08-SEPT-2007	382.66
TOTAL	341 SRF - COMMUNITY SERVICES	12,564.30
342-11499	01-SEPT-2007	696.60
342-11499	08-SEPT-2007	696.60
342-11584	01-SEPT-2007	1,785.34
342-11584	08-SEPT-2007	1,785.34
342-12000	01-SEPT-2007	417.15
342-12000	08-SEPT-2007	556.20
342-12040	01-SEPT-2007	914.64
342-12040	08-SEPT-2007	914.64
342-12113	01-SEPT-2007	194.67
342-12113	08-SEPT-2007	194.67
342-12582	01-SEPT-2007	121.71
342-12582	08-SEPT-2007	121.71
TOTAL	342 SRF - COMMUNITY HEALTH	8,399.27
3437-11162	01-SEPT-2007	175.08
TOTAL	343 TITLE IV 21ST CENT QUAL.STAFF	175.08
3447-11162	01-SEPT-2007	437.71
3447-11162	08-SEPT-2007	1,137.04
3447-11860	08-SEPT-2007	-7,233.24
TOTAL	344 TITLE IV SDF 21ST CENTURY	-5,658.49
3448-11162	08-SEPT-2007	1,533.27
3448-11860	08-SEPT-2007	10,649.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 344	TITLE IV SDF 21ST CENTURY	12,183.07
3507-11726	08-SEPT-2007	9,078.35
3507-11805	08-SEPT-2007	1,180.77
3507-12201	01-SEPT-2007	93.00
3507-12201	08-SEPT-2007	-93.00
3507-13133	08-SEPT-2007	1,925.00
TOTAL 350	TITLE 11A TEACHER QUALITY	12,184.12
3508-12201	08-SEPT-2007	93.00
TOTAL 350	TITLE 11A TEACHER QUALITY	93.00
352-59055	01-SEPT-2007	712.58
352-59055	08-SEPT-2007	712.58
TOTAL 352	SRF - PARKS AND RECREATION	1,425.16
3538-12006	08-SEPT-2007	327.35
TOTAL 353	ADULT BASIC EDUCATION	327.35
3557-11870	08-SEPT-2007	572.13
TOTAL 355	TITLE IB READING 1ST FES	572.13
3558-11870	08-SEPT-2007	3,196.58
3558-12078	08-SEPT-2007	62.50
TOTAL 355	TITLE IB READING 1ST FES	3,259.08
3657-11726	08-SEPT-2007	-1,903.62
TOTAL 365	NORTH STUDENT SHOP	-1,903.62
374-01210	01-SEPT-2007	1,692.03
374-01210	08-SEPT-2007	1,692.03
374-0703P	01-SEPT-2007	92.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0703P	08-SEPT-2007	115.62
374-0704P	01-SEPT-2007	561.48
374-0704P	08-SEPT-2007	498.34
374-0705P	01-SEPT-2007	511.09
374-0705P	08-SEPT-2007	480.62
374-07235	01-SEPT-2007	1,173.40
374-07235	08-SEPT-2007	1,095.45
374-0734P	01-SEPT-2007	1,919.05
374-0734P	08-SEPT-2007	2,067.47
374-09003	01-SEPT-2007	486.74
374-09003	08-SEPT-2007	486.75
TOTAL	374 SRF - URBAN PROGRAMS	12,872.57
3767-11726	08-SEPT-2007	-5,852.46
3767-11870	08-SEPT-2007	-3,029.09
3767-12111	01-SEPT-2007	1,603.09
3767-12111	08-SEPT-2007	-1,497.37
3767-12126	01-SEPT-2007	-96.54
3767-12126	08-SEPT-2007	-417.60
3767-12198	08-SEPT-2007	-34,916.14
3767-13133	08-SEPT-2007	431.25
3767-19000	01-SEPT-2007	114.55
3767-19000	08-SEPT-2007	-2,722.20
TOTAL	376 TITLE I ESEA	-46,382.51
3768-11726	08-SEPT-2007	20,331.36
3768-11802	08-SEPT-2007	2,161.41
3768-11870	08-SEPT-2007	6,239.93
3768-12111	01-SEPT-2007	657.75
3768-12111	08-SEPT-2007	4,609.97
3768-12126	08-SEPT-2007	1,266.96
3768-12198	08-SEPT-2007	72,979.26
3768-19000	01-SEPT-2007	886.07
3768-19000	08-SEPT-2007	7,273.60
TOTAL	376 TITLE I ESEA	116,406.31
3887-11870	08-SEPT-2007	-61.82
3887-12126	01-SEPT-2007	207.75
3887-12126	08-SEPT-2007	-450.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	-304.97
3888-11870	08-SEPT-2007	127.35
3888-12126	08-SEPT-2007	738.89
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	866.24
3908-11726	08-SEPT-2007	1,428.77
TOTAL 390	VOC ED SECONDARY PERKINS	1,428.77
3937-19000	08-SEPT-2007	867.73
TOTAL 393	DAY CARE	867.73
3957-11726	08-SEPT-2007	-60,429.77
3957-11860	08-SEPT-2007	-1,730.77
3957-12201	01-SEPT-2007	124.00
3957-13137	01-SEPT-2007	152.60
TOTAL 395	IDEA BASIC SPEC ED	-61,883.94
3958-11726	08-SEPT-2007	118,969.07
3958-11860	08-SEPT-2007	3,773.06
3958-12201	08-SEPT-2007	279.00
3958-13137	01-SEPT-2007	13,963.30
3958-13137	08-SEPT-2007	379.33
TOTAL 395	IDEA BASIC SPEC ED	137,363.76
3967-12111	01-SEPT-2007	461.86
3967-12111	08-SEPT-2007	-513.38
TOTAL 396	IDEA PRESCHOOL SPEC ED	-51.52
3968-11726	08-SEPT-2007	4,744.84
3968-12111	08-SEPT-2007	901.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 396	IDEA PRESCHOOL SPEC ED	5,646.34
3977-12111	01-SEPT-2007	3,709.49
3977-12111	08-SEPT-2007	5,028.05
3977-13137	01-SEPT-2007	203.58
3977-13137	08-SEPT-2007	-203.58
TOTAL 397	SPECIAL ED LOCAL	8,737.54
3978-12111	08-SEPT-2007	568.82
TOTAL 397	SPECIAL ED LOCAL	568.82

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	01-SEPT-2007	752.32
501-11370	01-SEPT-2007	701.82
501-11370	08-SEPT-2007	701.81
501-11471	01-SEPT-2007	1,864.88
501-11471	08-SEPT-2007	1,864.89
501-11472	01-SEPT-2007	1,084.29
501-11472	08-SEPT-2007	11,153.70
501-11611	01-SEPT-2007	485.81
501-11624	08-SEPT-2007	575.48
TOTAL	501 MAYOR'S OFFICE	19,185.00
502-11113	01-SEPT-2007	1,456.88
502-11113	08-SEPT-2007	1,456.89
502-11195	01-SEPT-2007	1,985.26
502-11195	08-SEPT-2007	1,985.25
502-11219	01-SEPT-2007	1,701.30
502-11219	08-SEPT-2007	1,701.30
502-11518	01-SEPT-2007	1,541.41
502-11518	08-SEPT-2007	1,541.40
TOTAL	502 LEGAL DEPARTMENT	13,369.69
503-11071	01-SEPT-2007	1,139.10
503-11071	08-SEPT-2007	1,139.10
503-12092	01-SEPT-2007	465.84
503-12092	08-SEPT-2007	465.84
503-18005	08-SEPT-2007	17,250.00
503-58005	01-SEPT-2007	172.50
TOTAL	503 BOARD OF ALDERMEN	20,632.38
511-11103	01-SEPT-2007	869.33
511-11103	08-SEPT-2007	869.34
511-11234	01-SEPT-2007	1,712.28
511-11234	08-SEPT-2007	1,687.47
TOTAL	511 ADMINISTRATIVE SERVICES	5,138.42
512-11005	01-SEPT-2007	772.08
512-11005	08-SEPT-2007	772.08
512-11050	01-SEPT-2007	631.46
512-11050	08-SEPT-2007	1,102.19
512-11064	01-SEPT-2007	944.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	08-SEPT-2007	944.84
512-11073	01-SEPT-2007	2,009.56
512-11073	08-SEPT-2007	2,009.55
512-11165	01-SEPT-2007	1,426.63
512-11165	08-SEPT-2007	1,548.92
512-11173	01-SEPT-2007	1,310.45
512-11173	08-SEPT-2007	1,310.46
512-11177	01-SEPT-2007	1,871.29
512-11177	08-SEPT-2007	1,871.29
512-11222	01-SEPT-2007	919.63
512-11222	08-SEPT-2007	919.63
512-11224	01-SEPT-2007	850.75
512-11224	08-SEPT-2007	850.75
512-11232	01-SEPT-2007	899.90
512-11232	08-SEPT-2007	899.90
512-11265	01-SEPT-2007	795.56
512-11265	08-SEPT-2007	795.56
512-11531	01-SEPT-2007	1,510.48
512-11531	08-SEPT-2007	1,532.21
512-11581	01-SEPT-2007	647.25
512-11581	08-SEPT-2007	647.25
512-11740	01-SEPT-2007	1,515.40
512-11740	08-SEPT-2007	1,515.40
512-12010	01-SEPT-2007	136.90
512-12010	08-SEPT-2007	273.79
512-12017	01-SEPT-2007	738.62
512-12017	08-SEPT-2007	738.61
512-12019	01-SEPT-2007	401.55
512-12019	08-SEPT-2007	401.55
512-12033	01-SEPT-2007	555.46
512-12033	08-SEPT-2007	555.45
512-12052	01-SEPT-2007	470.03
512-12052	08-SEPT-2007	458.45
512-12056	01-SEPT-2007	343.67
512-12056	08-SEPT-2007	318.20
512-13004	01-SEPT-2007	13.58
512-13004	08-SEPT-2007	378.50
TOTAL	512 FINANCIAL SERVICES	38,609.67

513-11117	01-SEPT-2007	1,474.94
513-11117	08-SEPT-2007	1,474.94
513-11171	01-SEPT-2007	2,459.28
513-11171	08-SEPT-2007	2,459.29
513-11213	01-SEPT-2007	1,136.10
513-11213	08-SEPT-2007	1,136.10
513-11223	01-SEPT-2007	757.67

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 5
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	08-SEPT-2007	757.67
TOTAL 513	CITY CLERK'S OFFICE	11,655.99
515-11031	01-SEPT-2007	999.84
515-11031	08-SEPT-2007	999.84
515-11350	01-SEPT-2007	862.84
515-11350	08-SEPT-2007	862.84
515-11447	01-SEPT-2007	100.17
515-11447	08-SEPT-2007	100.17
515-12001	01-SEPT-2007	633.40
515-12001	08-SEPT-2007	633.41
TOTAL 515	HUMAN RESOURCES	5,192.51
516-11147	01-SEPT-2007	612.61
516-11147	08-SEPT-2007	612.62
516-11148	01-SEPT-2007	805.64
516-11148	08-SEPT-2007	805.64
516-11459	01-SEPT-2007	1,474.94
516-11459	08-SEPT-2007	1,474.94
516-11573	01-SEPT-2007	799.04
516-11573	08-SEPT-2007	799.05
TOTAL 516	PURCHASING DEPARTMENT	7,384.48
517-11198	01-SEPT-2007	555.61
517-11198	08-SEPT-2007	555.61
517-11201	01-SEPT-2007	568.44
517-11201	08-SEPT-2007	568.45
517-11203	01-SEPT-2007	535.72
517-11203	08-SEPT-2007	535.71
517-11420	01-SEPT-2007	797.40
517-11420	08-SEPT-2007	797.40
517-12063	01-SEPT-2007	255.19
517-12063	08-SEPT-2007	255.19
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,424.72
518-11441	01-SEPT-2007	272.97
518-11441	08-SEPT-2007	272.97
518-11442	01-SEPT-2007	1,167.25
518-11442	08-SEPT-2007	1,167.25
518-11578	01-SEPT-2007	895.42

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11578	08-SEPT-2007	895.41
518-11589	01-SEPT-2007	970.72
518-11589	08-SEPT-2007	970.71
518-11590	01-SEPT-2007	772.39
518-11590	08-SEPT-2007	772.39
TOTAL	518 INSURANCE - ADMINISTRATION	8,157.48

519-11014	01-SEPT-2007	954.40
519-11014	08-SEPT-2007	954.40
519-11016	01-SEPT-2007	830.36
519-11016	08-SEPT-2007	830.36
519-11017	01-SEPT-2007	698.14
519-11017	08-SEPT-2007	698.14
519-11115	01-SEPT-2007	1,804.91
519-11115	08-SEPT-2007	1,804.91
519-11146	01-SEPT-2007	742.35
519-11146	08-SEPT-2007	742.35
519-11153	01-SEPT-2007	534.90
519-11153	08-SEPT-2007	534.91
519-11154	01-SEPT-2007	545.73
519-11154	08-SEPT-2007	545.73
519-11205	01-SEPT-2007	680.08
519-11205	08-SEPT-2007	680.07
519-11241	01-SEPT-2007	1,275.49
519-11241	08-SEPT-2007	1,275.49
TOTAL	519 ASSESSORS	16,132.72

522-11142	01-SEPT-2007	1,104.28
522-11142	08-SEPT-2007	1,104.29
522-11429	01-SEPT-2007	1,701.30
522-11429	08-SEPT-2007	1,701.30
522-11488	01-SEPT-2007	1,438.68
522-11488	08-SEPT-2007	1,438.68
522-11641	01-SEPT-2007	1,245.59
522-11641	08-SEPT-2007	1,245.58
522-11652	01-SEPT-2007	1,349.78
522-11652	08-SEPT-2007	1,349.78
522-11721	01-SEPT-2007	1,322.71
522-11721	08-SEPT-2007	1,322.71
522-11724	01-SEPT-2007	1,241.45
522-11724	08-SEPT-2007	1,241.45
522-11729	01-SEPT-2007	2,801.28
522-11729	08-SEPT-2007	2,801.26

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	24,410.12
523-11332	01-SEPT-2007	852.60
523-11332	08-SEPT-2007	852.60
TOTAL 523	GIS	1,705.20
531-11065	01-SEPT-2007	1,033.09
531-11065	08-SEPT-2007	1,033.09
531-11085	01-SEPT-2007	783.88
531-11085	08-SEPT-2007	783.88
531-11114	01-SEPT-2007	2,124.54
531-11114	08-SEPT-2007	2,124.54
531-11118	01-SEPT-2007	870.05
531-11118	08-SEPT-2007	870.05
531-11129	01-SEPT-2007	1,826.57
531-11129	08-SEPT-2007	1,826.57
531-11164	01-SEPT-2007	994.77
531-11164	08-SEPT-2007	994.76
531-11166	01-SEPT-2007	2,962.83
531-11166	08-SEPT-2007	1,785.29
531-11170	08-SEPT-2007	1,356.42
531-11201	01-SEPT-2007	1,231.73
531-11201	08-SEPT-2007	1,231.72
531-11203	01-SEPT-2007	551.70
531-11203	08-SEPT-2007	551.70
531-11226	01-SEPT-2007	740.51
531-11226	08-SEPT-2007	740.51
531-11398	01-SEPT-2007	574.42
531-11398	08-SEPT-2007	574.42
531-11477	01-SEPT-2007	1,230.65
531-11477	08-SEPT-2007	1,230.65
531-11489	01-SEPT-2007	1,045.06
531-11489	08-SEPT-2007	1,045.05
531-11498	01-SEPT-2007	792.14
531-11498	08-SEPT-2007	792.15
531-11516	01-SEPT-2007	786.25
531-11516	08-SEPT-2007	786.24
531-11535	01-SEPT-2007	12,070.03
531-11535	08-SEPT-2007	12,070.03
531-11537	01-SEPT-2007	12,316.03
531-11537	08-SEPT-2007	12,316.04
531-11538	01-SEPT-2007	837.71
531-11538	08-SEPT-2007	837.71
531-11539	01-SEPT-2007	1,431.98

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WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11539	08-SEPT-2007	1,431.98
531-11544	01-SEPT-2007	3,850.34
531-11544	08-SEPT-2007	3,850.34
531-11549	01-SEPT-2007	4,307.03
531-11549	08-SEPT-2007	4,307.03
531-11550	01-SEPT-2007	792.35
531-11550	08-SEPT-2007	792.35
531-11552	01-SEPT-2007	9,691.55
531-11552	08-SEPT-2007	9,691.55
531-11555	01-SEPT-2007	23,779.60
531-11555	08-SEPT-2007	24,309.68
531-11558	01-SEPT-2007	59,439.59
531-11558	08-SEPT-2007	59,995.00
531-11561	01-SEPT-2007	16,982.70
531-11561	08-SEPT-2007	16,982.70
531-11567	01-SEPT-2007	27,803.54
531-11567	08-SEPT-2007	27,803.55
531-11569	01-SEPT-2007	1,032.13
531-11569	08-SEPT-2007	1,032.14
531-11618	01-SEPT-2007	2,031.70
531-11618	08-SEPT-2007	2,031.69
531-11622	01-SEPT-2007	2,738.71
531-11622	08-SEPT-2007	2,738.70
531-11632	01-SEPT-2007	610.55
531-11632	08-SEPT-2007	610.55
531-11633	01-SEPT-2007	2,083.80
531-11633	08-SEPT-2007	2,083.80
531-11635	01-SEPT-2007	803.90
531-11635	08-SEPT-2007	803.90
531-11664	01-SEPT-2007	1,003.00
531-11664	08-SEPT-2007	1,003.00
531-11665	01-SEPT-2007	719.43
531-11665	08-SEPT-2007	719.44
531-11719	01-SEPT-2007	795.34
531-11719	08-SEPT-2007	795.35
531-11722	01-SEPT-2007	2,185.42
531-11722	08-SEPT-2007	2,185.42
531-11732	01-SEPT-2007	572.05
531-11732	08-SEPT-2007	572.05
531-11733	01-SEPT-2007	2,088.55
531-11733	08-SEPT-2007	2,088.55
531-12020	01-SEPT-2007	875.52
531-12020	08-SEPT-2007	875.51
531-12042	01-SEPT-2007	990.69
531-12042	08-SEPT-2007	1,212.33
531-12066	01-SEPT-2007	629.36
531-12066	08-SEPT-2007	629.36
531-12067	01-SEPT-2007	659.14

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WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12067	08-SEPT-2007	659.15
531-12068	01-SEPT-2007	1,311.74
531-12068	08-SEPT-2007	1,311.74
531-12071	01-SEPT-2007	236.69
531-12071	08-SEPT-2007	236.69
531-12119	01-SEPT-2007	1,052.59
531-12119	08-SEPT-2007	1,052.59
531-13004	01-SEPT-2007	2,111.77
531-13004	08-SEPT-2007	4,292.28
531-13038	01-SEPT-2007	382.60
531-13038	08-SEPT-2007	463.12
531-13040	01-SEPT-2007	4,116.26
531-13040	08-SEPT-2007	2,443.12
531-13044	01-SEPT-2007	4,124.53
531-13044	08-SEPT-2007	1,481.57
531-13047	01-SEPT-2007	10,146.01
531-13047	08-SEPT-2007	23,226.48
531-13048	01-SEPT-2007	5,681.29
531-13048	08-SEPT-2007	5,838.56
531-15002	08-SEPT-2007	37,394.42
531-17003	08-SEPT-2007	7,800.00
531-17006	01-SEPT-2007	3,800.00
TOTAL	531 POLICE DEPARTMENT	541,329.92
532-11024	01-SEPT-2007	1,955.16
532-11024	08-SEPT-2007	1,955.16
532-11036	01-SEPT-2007	1,752.34
532-11036	08-SEPT-2007	1,752.34
532-11063	01-SEPT-2007	1,242.12
532-11063	08-SEPT-2007	1,242.12
532-11066	01-SEPT-2007	1,205.58
532-11066	08-SEPT-2007	1,205.56
532-11069	01-SEPT-2007	2,435.39
532-11069	08-SEPT-2007	2,435.39
532-11111	01-SEPT-2007	2,044.81
532-11111	08-SEPT-2007	2,044.81
532-11207	01-SEPT-2007	6,213.47
532-11207	08-SEPT-2007	6,213.47
532-11281	01-SEPT-2007	854.92
532-11281	08-SEPT-2007	854.92
532-11285	01-SEPT-2007	7,391.29
532-11285	08-SEPT-2007	7,391.28
532-11291	01-SEPT-2007	5,275.61
532-11291	08-SEPT-2007	5,891.05
532-11298	01-SEPT-2007	1,246.12
532-11298	08-SEPT-2007	882.67

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TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11300	01-SEPT-2007	33,619.46
532-11300	08-SEPT-2007	33,532.91
532-11303	01-SEPT-2007	1,090.35
532-11303	08-SEPT-2007	1,090.35
532-11305	01-SEPT-2007	4,551.93
532-11305	08-SEPT-2007	4,383.19
532-11309	01-SEPT-2007	90,357.08
532-11309	08-SEPT-2007	89,973.65
532-11660	01-SEPT-2007	1,385.40
532-11660	08-SEPT-2007	1,385.40
532-11663	01-SEPT-2007	1,344.65
532-11663	08-SEPT-2007	1,344.64
532-11666	01-SEPT-2007	1,331.35
532-11666	08-SEPT-2007	1,331.35
532-11669	01-SEPT-2007	1,358.10
532-11669	08-SEPT-2007	1,358.10
532-12070	01-SEPT-2007	30,483.45
532-12070	08-SEPT-2007	25,202.96
532-13004	01-SEPT-2007	188.38
532-13004	08-SEPT-2007	846.70
532-13018	01-SEPT-2007	3,248.54
532-13018	08-SEPT-2007	2,690.83
532-13024	01-SEPT-2007	216.85
532-13024	08-SEPT-2007	189.68
532-13050	01-SEPT-2007	11,497.35
532-13050	08-SEPT-2007	10,609.38
532-15002	08-SEPT-2007	41,073.33
532-19231	01-SEPT-2007	1,062.05
532-19231	08-SEPT-2007	1,062.05
532-19232	01-SEPT-2007	1,491.28
532-19232	08-SEPT-2007	1,491.28
532-19233	01-SEPT-2007	2,490.08
532-19233	08-SEPT-2007	2,490.08
532-19234	01-SEPT-2007	1,582.41
532-19234	08-SEPT-2007	1,582.41
TOTAL	532 FIRE DEPARTMENT	472,422.58
535-81023	01-SEPT-2007	192.30
535-81023	08-SEPT-2007	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11178	01-SEPT-2007	1,310.46
536-11178	08-SEPT-2007	1,310.45

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 536	CITYWIDE COMMUNICATIONS	2,620.91
541-11048	01-SEPT-2007	856.19
541-11048	08-SEPT-2007	856.19
541-11104	01-SEPT-2007	942.44
541-11104	08-SEPT-2007	942.45
541-11240	01-SEPT-2007	1,816.79
541-11240	08-SEPT-2007	1,816.79
541-11346	01-SEPT-2007	428.05
541-11346	08-SEPT-2007	428.06
TOTAL 541	COMMUNITY SERVICES DIVISION	8,086.96
542-11426	01-SEPT-2007	1,272.29
542-11426	08-SEPT-2007	1,145.06
542-11584	01-SEPT-2007	2,227.54
542-11584	08-SEPT-2007	2,285.04
542-12109	01-SEPT-2007	180.00
542-12109	08-SEPT-2007	90.00
542-12582	01-SEPT-2007	807.90
542-12582	08-SEPT-2007	807.89
TOTAL 542	COMMUNITY HEALTH	8,815.72
543-11380	01-SEPT-2007	871.84
543-11380	08-SEPT-2007	871.85
543-11438	01-SEPT-2007	1,431.98
543-11438	08-SEPT-2007	1,431.98
543-11601	01-SEPT-2007	1,170.18
543-11601	08-SEPT-2007	1,170.19
543-11602	01-SEPT-2007	819.43
543-11602	08-SEPT-2007	819.43
543-11605	01-SEPT-2007	888.34
543-11605	08-SEPT-2007	888.34
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	10,363.56
544-11008	01-SEPT-2007	688.22
544-11008	08-SEPT-2007	688.21
544-11099	01-SEPT-2007	1,991.69
544-11099	08-SEPT-2007	1,991.67
544-11112	01-SEPT-2007	783.88
544-11112	08-SEPT-2007	783.88

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TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11367	01-SEPT-2007	772.39
544-11367	08-SEPT-2007	772.39
544-11777	01-SEPT-2007	1,202.27
544-11777	08-SEPT-2007	1,202.27
544-12101	01-SEPT-2007	250.21
544-12101	08-SEPT-2007	250.21
TOTAL	544 WELFARE ADMINISTRATION	11,377.29

551-11008	01-SEPT-2007	612.62
551-11008	08-SEPT-2007	612.62
551-11028	01-SEPT-2007	526.86
551-11028	08-SEPT-2007	526.86
551-11057	01-SEPT-2007	783.38
551-11057	08-SEPT-2007	783.39
551-11094	01-SEPT-2007	266.72
551-11094	08-SEPT-2007	266.72
551-11208	01-SEPT-2007	750.61
551-11208	08-SEPT-2007	750.62
551-11211	01-SEPT-2007	445.30
551-11211	08-SEPT-2007	445.30
551-11212	01-SEPT-2007	1,353.16
551-11212	08-SEPT-2007	1,353.17
551-11249	01-SEPT-2007	1,590.60
551-11249	08-SEPT-2007	1,590.60
551-11273	01-SEPT-2007	2,382.02
551-11273	08-SEPT-2007	2,382.02
551-11435	01-SEPT-2007	850.64
551-11435	08-SEPT-2007	850.64
551-11462	01-SEPT-2007	919.25
551-11462	08-SEPT-2007	919.25
551-11638	01-SEPT-2007	1,096.00
551-11638	08-SEPT-2007	1,096.00
551-13004	01-SEPT-2007	199.88
551-13004	08-SEPT-2007	89.71
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,443.94

552-11077	01-SEPT-2007	1,205.29
552-11077	08-SEPT-2007	1,205.29
552-11087	01-SEPT-2007	746.80
552-11087	08-SEPT-2007	746.80
552-11143	01-SEPT-2007	784.00
552-11143	08-SEPT-2007	784.00
552-11324	01-SEPT-2007	2,523.45
552-11324	08-SEPT-2007	2,703.72

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REPORT 8WARRANT
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TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11339	01-SEPT-2007	2,432.96
552-11339	08-SEPT-2007	2,699.12
552-11342	01-SEPT-2007	706.00
552-11342	08-SEPT-2007	737.20
552-11343	01-SEPT-2007	1,580.00
552-11343	08-SEPT-2007	1,577.60
552-11407	01-SEPT-2007	4,884.00
552-11407	08-SEPT-2007	4,884.00
552-11492	08-SEPT-2007	2,987.20
552-11548	01-SEPT-2007	916.14
552-11548	08-SEPT-2007	916.14
552-11580	01-SEPT-2007	915.39
552-11580	08-SEPT-2007	915.39
552-11618	01-SEPT-2007	568.25
552-11618	08-SEPT-2007	568.25
552-11672	01-SEPT-2007	1,349.78
552-11672	08-SEPT-2007	1,349.78
552-11750	01-SEPT-2007	736.96
552-11750	08-SEPT-2007	733.76
552-12156	01-SEPT-2007	3,130.00
552-12156	08-SEPT-2007	1,310.00
552-13004	01-SEPT-2007	7,487.63
552-13004	08-SEPT-2007	4,674.30
552-17001	01-SEPT-2007	300.00
TOTAL	552 PARKS AND RECREATION	59,059.20

553-11041	01-SEPT-2007	897.55
553-11041	08-SEPT-2007	897.55
553-11078	01-SEPT-2007	1,393.76
553-11078	08-SEPT-2007	1,393.76
553-11098	01-SEPT-2007	937.65
553-11098	08-SEPT-2007	937.65
553-11192	01-SEPT-2007	833.00
553-11192	08-SEPT-2007	833.00
553-11279	01-SEPT-2007	5,478.20
553-11279	08-SEPT-2007	4,527.60
553-11327	01-SEPT-2007	3,604.95
553-11327	08-SEPT-2007	3,604.95
553-11336	01-SEPT-2007	967.44
553-11336	08-SEPT-2007	967.44
553-11375	01-SEPT-2007	2,017.20
553-11375	08-SEPT-2007	2,017.20
553-11465	01-SEPT-2007	3,016.97
553-11465	08-SEPT-2007	3,023.01
553-11474	01-SEPT-2007	4,208.00
553-11474	08-SEPT-2007	4,231.57

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TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11475	01-SEPT-2007	1,694.53
553-11475	08-SEPT-2007	1,692.80
553-11630	01-SEPT-2007	1,437.86
553-11630	08-SEPT-2007	1,435.20
553-11631	01-SEPT-2007	724.80
553-11631	08-SEPT-2007	727.20
553-11648	01-SEPT-2007	732.24
553-11648	08-SEPT-2007	777.68
553-11678	01-SEPT-2007	1,560.86
553-11678	08-SEPT-2007	1,560.86
553-11759	01-SEPT-2007	10,381.44
553-11759	08-SEPT-2007	10,210.67
553-11771	01-SEPT-2007	1,683.20
553-11771	08-SEPT-2007	2,524.80
553-12128	01-SEPT-2007	246.24
553-12128	08-SEPT-2007	246.25
553-13004	01-SEPT-2007	1,140.73
553-13004	08-SEPT-2007	1,483.13
553-17004	01-SEPT-2007	700.00
TOTAL	553 STREET DEPARTMENT	86,748.94

555-11024	01-SEPT-2007	663.48
555-11024	08-SEPT-2007	663.48
555-11058	01-SEPT-2007	915.39
555-11058	08-SEPT-2007	915.39
555-11461	01-SEPT-2007	1,390.27
555-11461	08-SEPT-2007	1,390.26
555-11639	01-SEPT-2007	746.80
555-11639	08-SEPT-2007	746.80
555-11640	01-SEPT-2007	716.08
555-11640	08-SEPT-2007	695.60
555-11738	01-SEPT-2007	1,752.00
555-11738	08-SEPT-2007	1,752.00
555-11745	01-SEPT-2007	738.80
555-11745	08-SEPT-2007	738.80
555-11746	01-SEPT-2007	1,060.72
555-11746	08-SEPT-2007	1,060.72
555-17008	01-SEPT-2007	900.00
TOTAL	555 TRAFFIC DEPARTMENT	16,846.59

557-11161	01-SEPT-2007	746.80
557-11161	08-SEPT-2007	746.80
557-17008	01-SEPT-2007	900.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 557	PARKING LOTS	2,393.60
561-11345	01-SEPT-2007	1,272.64
561-11345	08-SEPT-2007	1,272.64
561-11651	01-SEPT-2007	797.40
561-11651	08-SEPT-2007	797.40
561-11658	01-SEPT-2007	971.14
561-11658	08-SEPT-2007	971.14
561-12153	01-SEPT-2007	640.00
561-12153	08-SEPT-2007	320.00
TOTAL 561	EDGEWOOD CEMETERY	7,042.36
563-11345	01-SEPT-2007	1,065.82
563-11345	08-SEPT-2007	1,065.82
563-11651	01-SEPT-2007	708.48
563-11651	08-SEPT-2007	708.48
563-11657	01-SEPT-2007	888.73
563-11657	08-SEPT-2007	888.73
563-12153	01-SEPT-2007	800.00
TOTAL 563	WOODLAWN CEMETERY	6,126.06
571-11174	01-SEPT-2007	773.33
571-11174	08-SEPT-2007	773.33
571-11237	01-SEPT-2007	1,871.29
571-11237	08-SEPT-2007	1,871.29
TOTAL 571	COMMUNITY DEVELOPMENT	5,289.24
572-11024	01-SEPT-2007	571.96
572-11024	08-SEPT-2007	571.96
572-11215	01-SEPT-2007	2,209.04
572-11215	08-SEPT-2007	2,209.03
572-11238	01-SEPT-2007	750.83
572-11238	08-SEPT-2007	750.83
572-11450	01-SEPT-2007	1,607.70
572-11450	08-SEPT-2007	1,607.69
572-11522	01-SEPT-2007	742.35
572-11522	08-SEPT-2007	742.35
572-11525	01-SEPT-2007	916.14
572-11525	08-SEPT-2007	916.14
572-58005	08-SEPT-2007	200.00

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-98045	01-SEPT-2007	38.66
572-98046	08-SEPT-2007	100.00
TOTAL 572	PLANNING DEPARTMENT	13,934.68

575-11032	01-SEPT-2007	662.46
575-11032	08-SEPT-2007	662.46
575-11042	01-SEPT-2007	1,304.37
575-11042	08-SEPT-2007	1,304.36
575-11062	01-SEPT-2007	559.14
575-11062	08-SEPT-2007	559.14
575-11189	01-SEPT-2007	981.93
575-11189	08-SEPT-2007	981.94
575-11246	01-SEPT-2007	1,816.79
575-11246	08-SEPT-2007	1,816.79
575-11387	01-SEPT-2007	5,320.91
575-11387	08-SEPT-2007	5,320.92
575-11393	01-SEPT-2007	3,321.62
575-11393	08-SEPT-2007	3,321.62
575-11400	01-SEPT-2007	7,547.78
575-11400	08-SEPT-2007	7,547.79
575-11401	01-SEPT-2007	4,595.33
575-11401	08-SEPT-2007	4,595.33
575-11403	01-SEPT-2007	795.56
575-11403	08-SEPT-2007	795.56
575-11404	01-SEPT-2007	694.68
575-11404	08-SEPT-2007	694.68
575-11627	01-SEPT-2007	544.61
575-11627	08-SEPT-2007	544.62
575-12087	01-SEPT-2007	421.07
575-12087	08-SEPT-2007	421.06
575-12090	01-SEPT-2007	1,083.28
575-12090	08-SEPT-2007	1,083.28
575-12114	01-SEPT-2007	1,189.56
575-12114	08-SEPT-2007	1,021.47
575-13035	01-SEPT-2007	140.51
575-13035	08-SEPT-2007	91.90
TOTAL 575	PUBLIC LIBRARIES	61,742.52

576-11059	01-SEPT-2007	1,202.27
576-11059	08-SEPT-2007	1,202.27
576-11138	01-SEPT-2007	299.20
576-11138	08-SEPT-2007	1,206.04
576-11221	08-SEPT-2007	873.95
576-11315	01-SEPT-2007	612.62

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11315	08-SEPT-2007	612.61
576-11361	01-SEPT-2007	3,710.51
576-11361	08-SEPT-2007	2,836.58
576-11362	01-SEPT-2007	983.88
576-11362	08-SEPT-2007	983.89
576-12045	08-SEPT-2007	177.03
576-13004	01-SEPT-2007	36.28
576-13004	08-SEPT-2007	478.71

TOTAL	576 BUILDING DEPARTMENT	15,215.84

577-11067	01-SEPT-2007	1,272.29
577-11067	08-SEPT-2007	1,272.29
577-11163	01-SEPT-2007	844.14
577-11163	08-SEPT-2007	844.14
577-11183	01-SEPT-2007	937.65
577-11183	08-SEPT-2007	937.65

TOTAL	577 CODE ENFORCEMENT	6,108.16

581-11012	08-SEPT-2007	3,942.31
581-11075	08-SEPT-2007	3,780.76
581-11081	08-SEPT-2007	2,315.56
581-11162	01-SEPT-2007	43,252.93
581-11162	08-SEPT-2007	151,870.90
581-11204	01-SEPT-2007	11,599.22
581-11204	08-SEPT-2007	11,629.61
581-11348	08-SEPT-2007	73,338.48
581-11366	01-SEPT-2007	55,695.53
581-11366	08-SEPT-2007	48,319.31
581-11396	08-SEPT-2007	33,760.19
581-11408	01-SEPT-2007	14,655.58
581-11408	08-SEPT-2007	14,944.22
581-11486	08-SEPT-2007	33,515.62
581-11515	08-SEPT-2007	1,345.31
581-11570	08-SEPT-2007	72,603.18
581-11571	08-SEPT-2007	3,857.70
581-11572	08-SEPT-2007	50,316.83
581-11579	08-SEPT-2007	33,885.30
581-11628	01-SEPT-2007	972.16
581-11628	08-SEPT-2007	972.16
581-11675	08-SEPT-2007	5,769.23
581-11709	08-SEPT-2007	6,615.81
581-11711	08-SEPT-2007	667.08
581-11726	08-SEPT-2007	1,483,999.52
581-11800	08-SEPT-2007	35,363.46

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REPORT 8WARRANT
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WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11801	08-SEPT-2007	11,336.11
581-11802	08-SEPT-2007	14,034.77
581-11803	01-SEPT-2007	384.15
581-11803	08-SEPT-2007	15,728.41
581-11804	08-SEPT-2007	11,021.67
581-11805	08-SEPT-2007	17,158.46
581-11812	08-SEPT-2007	2,086.42
581-11830	08-SEPT-2007	1,841.46
581-11850	01-SEPT-2007	1,806.63
581-11850	08-SEPT-2007	2,883.81
581-11860	08-SEPT-2007	7,045.22
581-12006	08-SEPT-2007	1,500.00
581-12021	08-SEPT-2007	1,598.56
581-12060	01-SEPT-2007	1,566.60
581-12060	08-SEPT-2007	2,471.15
581-12078	01-SEPT-2007	256.25
581-12078	08-SEPT-2007	2,688.40
581-12081	08-SEPT-2007	782.15
581-12087	01-SEPT-2007	799.20
581-12087	08-SEPT-2007	825.84
581-12111	01-SEPT-2007	74,775.46
581-12111	08-SEPT-2007	113,686.88
581-12112	01-SEPT-2007	3,316.24
581-12112	08-SEPT-2007	6,147.79
581-12126	01-SEPT-2007	3,836.82
581-12126	08-SEPT-2007	8,427.26
581-12135	01-SEPT-2007	3,257.28
581-12135	08-SEPT-2007	2,154.71
581-12136	01-SEPT-2007	370.13
581-12136	08-SEPT-2007	245.88
581-12138	01-SEPT-2007	1,078.20
581-12138	08-SEPT-2007	359.40
581-12141	01-SEPT-2007	150.00
581-12141	08-SEPT-2007	300.00
581-12153	01-SEPT-2007	1,410.50
581-12153	08-SEPT-2007	739.00
581-12198	08-SEPT-2007	16,836.67
581-12201	01-SEPT-2007	3,608.81
581-12201	08-SEPT-2007	5,821.95
581-13004	01-SEPT-2007	203.90
581-13004	08-SEPT-2007	13,637.18
581-13021	01-SEPT-2007	1,439.80
581-13021	08-SEPT-2007	755.98
581-13032	01-SEPT-2007	1,898.63
581-13032	08-SEPT-2007	1,081.79
581-13120	01-SEPT-2007	667.56
581-13120	08-SEPT-2007	1,772.21
581-13133	01-SEPT-2007	500.00

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13133	08-SEPT-2007	1,965.85
581-13135	08-SEPT-2007	-167.04
581-13137	01-SEPT-2007	210.00
581-13137	08-SEPT-2007	436.44
581-19000	01-SEPT-2007	210.00
581-19000	08-SEPT-2007	10,278.34
581-19210	08-SEPT-2007	46,010.20
581-19230	08-SEPT-2007	115.00
581-19240	08-SEPT-2007	356.85
TOTAL	581 SCHOOL DEPARTMENT	2,624,698.89

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WARRANT #
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	01-SEPT-2007	509.14
801-11008	08-SEPT-2007	509.14
801-11094	01-SEPT-2007	88.91
801-11094	08-SEPT-2007	88.91
801-11101	01-SEPT-2007	1,732.81
801-11101	08-SEPT-2007	1,732.80
801-11193	01-SEPT-2007	871.65
801-11193	08-SEPT-2007	871.65
801-11208	01-SEPT-2007	91.54
801-11208	08-SEPT-2007	91.54
801-11211	01-SEPT-2007	63.61
801-11211	08-SEPT-2007	63.61
801-11222	01-SEPT-2007	197.06
801-11222	08-SEPT-2007	197.06
801-11249	01-SEPT-2007	130.99
801-11249	08-SEPT-2007	130.99
801-11271	01-SEPT-2007	970.71
801-11271	08-SEPT-2007	970.71
801-11276	01-SEPT-2007	2,370.43
801-11276	08-SEPT-2007	2,352.00
801-11334	01-SEPT-2007	901.24
801-11334	08-SEPT-2007	901.24
801-11383	01-SEPT-2007	805.63
801-11383	08-SEPT-2007	805.64
801-11435	01-SEPT-2007	255.20
801-11435	08-SEPT-2007	255.20
801-11595	01-SEPT-2007	5,952.80
801-11595	01-SEPT-2007	2,968.00
801-11595	08-SEPT-2007	6,554.80
801-11595	08-SEPT-2007	2,968.00
801-11596	01-SEPT-2007	2,979.20
801-11596	08-SEPT-2007	3,136.00
801-11598	01-SEPT-2007	776.80
801-11598	08-SEPT-2007	776.80
801-11606	01-SEPT-2007	629.46
801-11606	08-SEPT-2007	629.46
801-11647	01-SEPT-2007	1,386.80
801-11647	08-SEPT-2007	1,386.81
801-12085	01-SEPT-2007	400.00
801-12085	08-SEPT-2007	320.00
801-12594	01-SEPT-2007	4,511.00
801-12594	08-SEPT-2007	3,360.50
801-13004	01-SEPT-2007	2,064.85
801-13004	01-SEPT-2007	1,147.84
801-13004	01-SEPT-2007	15.11
801-13004	01-SEPT-2007	258.89
801-13004	08-SEPT-2007	1,884.60
801-13004	08-SEPT-2007	4,394.97

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	08-SEPT-2007	898.32
801-17008	01-SEPT-2007	900.00
801-17008	01-SEPT-2007	900.00
801-59236	01-SEPT-2007	350.34
801-59236	08-SEPT-2007	350.34
801-59237	01-SEPT-2007	337.45
801-59237	08-SEPT-2007	337.45
801-59240	01-SEPT-2007	134.98
801-59240	08-SEPT-2007	134.98

TOTAL	801 SOLID WASTE DISPOSAL	70,805.96

802-11028	01-SEPT-2007	358.26
802-11028	01-SEPT-2007	168.59
802-11028	08-SEPT-2007	358.26
802-11028	08-SEPT-2007	168.59
802-11064	01-SEPT-2007	134.98
802-11064	01-SEPT-2007	134.98
802-11064	08-SEPT-2007	134.98
802-11064	08-SEPT-2007	134.98
802-11091	01-SEPT-2007	1,029.83
802-11091	08-SEPT-2007	1,029.84
802-11092	01-SEPT-2007	739.60
802-11092	08-SEPT-2007	735.20
802-11094	01-SEPT-2007	266.71
802-11094	01-SEPT-2007	266.72
802-11094	08-SEPT-2007	266.70
802-11094	08-SEPT-2007	266.72
802-11096	01-SEPT-2007	816.65
802-11096	08-SEPT-2007	816.65
802-11102	01-SEPT-2007	789.31
802-11102	08-SEPT-2007	789.30
802-11105	01-SEPT-2007	911.12
802-11105	08-SEPT-2007	879.36
802-11155	01-SEPT-2007	905.51
802-11155	08-SEPT-2007	892.01
802-11157	01-SEPT-2007	2,352.00
802-11157	08-SEPT-2007	2,352.00
802-11158	01-SEPT-2007	1,677.94
802-11158	08-SEPT-2007	1,677.94
802-11208	01-SEPT-2007	36.62
802-11208	01-SEPT-2007	36.62
802-11208	08-SEPT-2007	36.62
802-11208	08-SEPT-2007	36.62
802-11211	01-SEPT-2007	381.69
802-11211	01-SEPT-2007	381.69
802-11211	08-SEPT-2007	381.69

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	08-SEPT-2007	381.69
802-11222	01-SEPT-2007	197.06
802-11222	08-SEPT-2007	197.06
802-11249	01-SEPT-2007	74.85
802-11249	01-SEPT-2007	74.85
802-11249	08-SEPT-2007	74.85
802-11249	08-SEPT-2007	74.85
802-11260	01-SEPT-2007	1,760.00
802-11260	08-SEPT-2007	1,760.00
802-11270	01-SEPT-2007	944.45
802-11270	08-SEPT-2007	944.45
802-11330	01-SEPT-2007	967.45
802-11330	08-SEPT-2007	967.45
802-11333	01-SEPT-2007	948.48
802-11333	08-SEPT-2007	948.48
802-11435	01-SEPT-2007	425.33
802-11435	01-SEPT-2007	170.13
802-11435	08-SEPT-2007	425.33
802-11435	08-SEPT-2007	170.13
802-11480	01-SEPT-2007	3,459.19
802-11480	08-SEPT-2007	2,356.48
802-11507	01-SEPT-2007	597.44
802-11507	08-SEPT-2007	746.80
802-11513	01-SEPT-2007	6,958.68
802-11513	08-SEPT-2007	4,246.40
802-11514	01-SEPT-2007	2,644.80
802-11514	08-SEPT-2007	2,644.80
802-11681	01-SEPT-2007	294.25
802-11681	01-SEPT-2007	1,177.01
802-11681	08-SEPT-2007	294.25
802-11681	08-SEPT-2007	1,177.01
802-11693	01-SEPT-2007	1,046.17
802-11693	08-SEPT-2007	1,046.17
802-11763	01-SEPT-2007	154.67
802-11763	01-SEPT-2007	618.66
802-11763	08-SEPT-2007	154.67
802-11763	08-SEPT-2007	618.66
802-11764	01-SEPT-2007	1,103.01
802-11764	08-SEPT-2007	1,103.01
802-12203	01-SEPT-2007	192.00
802-13004	01-SEPT-2007	335.12
802-13004	01-SEPT-2007	1,103.29
802-13004	08-SEPT-2007	178.97
802-13004	08-SEPT-2007	3,559.41
802-17010	08-SEPT-2007	1,100.00
802-59236	01-SEPT-2007	350.33
802-59236	08-SEPT-2007	350.33
802-59237	01-SEPT-2007	968.91

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 5
09-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59237	08-SEPT-2007	968.91
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	75,402.57
951-01510	01-SEPT-2007	120.00
951-05056	01-SEPT-2007	27,472.91
951-05056	08-SEPT-2007	28,122.07
TOTAL 951	PWD & ENG TRUST FUND	55,714.98
952-12156	01-SEPT-2007	503.75
952-12156	01-SEPT-2007	315.00
952-12156	08-SEPT-2007	147.00
952-13004	08-SEPT-2007	302.40
TOTAL 952	PARK & RECREATION TRUST FUND	1,268.15

