

12-28-2007

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-51	28 CHARRON AVE REALTY LLC	537.68		111,385
3	110-51	ACCURATE GROUP TITLE SERVICES	275.76		111,432
4	110-51	ANDERSON GARY & DIANE	1,148.40		111,402
5	110-51	DOBENS JOHN TRUSTEE	5,298.30		111,397
6	110-51	GMAC MTG	1,892.18		111,431
7	110-51	GOODALE DONALD F	1,396.56		111,429
8	110-51	JORDAN MAYNARD & PARODI PLLC	4,436.76		111,430
9	110-51	MELANSON WILLIAM & JOYCE	500.00		111,403
10	110-51	MICHEL EDWINE & ELIZABETH LACH	2,516.80		111,405
11	110-51	MORTON NANCY & MICHAEL	480.24		111,398
12	110-51	R & R REALTY INVESTMENTS	4,239.15		111,404
13	110-51	ROGOWSKY ROBERT & MARCIA	67.86		111,400
14	110-51	RYALL DAVID	25.98		111,399
15	110-51	SELECT PORTFOLIO SERVICING INC	21.32		111,434
16	110-51	STEPHENS CINDY	2,959.98		111,407
17	110-51	VOVERIS RONALD & JEANNINE	127.02		111,401
18	110-51	WYMAN ROBERT T ESQ	66.31		111,433
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			25,990.30
19	151-15	ETHERIDGE CHARLES	180.00		111,395
TOTAL	151-15	A/R LEASED PARKING SPACES			180.00
20	170-00	CVS SYSTEMS INC	1,199.00		111,265
21	170-00	TREASURER STATE OF NH	223.20		111,211
TOTAL	170-00	INVENTORY OF SUPPLIES			1,422.20
22	172-00	MELANSON HEATH & COMPANY PC	5,300.00		111,301
TOTAL	172-00	FINANCIAL SERVICES SUSPENSE			5,300.00
23	176-06	PITNEY BOWES	6,000.00		111,759
TOTAL	176-06	POSTAGE METER			6,000.00
24	214-A	ANTHEM BLUE CROSS BLUE SHIELD	39,578.14		330
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			39,578.14
25	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		111,168
26	214-BD	FEDERAL RESERVE BANK OF CLEVEL	900.00		111,179

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TOTAL	214-BD	BONDS DEDUCTION			1,100.00
27	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	24,128.40		330
TOTAL	214-BH	BLUE/CROSS HMO- CITY			24,128.40
27	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,222.61		330
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,222.61
28	214-DC	COSTANTINI SHELLEY	200.00		111,169
30	214-DC	COTE KEITH	192.31		111,170
29	214-DC	COTE KEITH	192.25		111,354
32	214-DC	CURTIN BRENDA	192.31		111,171
31	214-DC	CURTIN BRENDA	192.25		111,319
33	214-DC	GODLEWSKI JEAN	480.00		111,355
34	214-DC	HODGDON CYNTHIA	192.31		111,356
36	214-DC	MANSFIELD WILLIAM R	192.32		111,172
35	214-DC	MANSFIELD WILLIAM R	192.00		111,194
37	214-DC	MENARD PAUL	192.31		111,173
39	214-DC	PARADIS KELLEY I	115.39		111,174
38	214-DC	PARADIS KELLEY I	115.25		111,260
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,448.70
40	214-H	NORTHEAST DELTA	2,256.34		332
TOTAL	214-H	N.E.DELTA-SCHOOL			2,256.34
41	214-HC	HARVARD PILGRIM HEALTH CARE	5,892.75		337
TOTAL	214-HC	HARVARD COM HP			5,892.75
42	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	76,180.98		330
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			76,180.98
42	214-I	ANTHEM BLUE CROSS BLUE SHIELD	37,422.99		330
TOTAL	214-I	B/C P.O.S-SCHOOL			37,422.99
43	214-K	PROTECTIVE LIFE INSURANCE COMP	116.21		336
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			116.21
44	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	70,436.97		330

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TOTAL	214-PO	BC/BS POINT OF SERV- CITY			70,436.97
45	214-TS	FIDELITY INVESTMENTS	850.00		111,177
46	214-TS	GREAT AMERICAN LIFE INS CO	4,500.00		111,176
TOTAL	214-TS	TSA DEDUCTION			5,350.00
47	214-W	BOSTON MUTUAL LIFE INSURANCE	20,608.83		333
TOTAL	214-W	WHOLE LIFE DEDUCTION			20,608.83
48	255-00	STATE OF NH-MV	31,185.60		318
49	255-00	STATE OF NH-MV	23,642.80		319
50	255-00	STATE OF NH-MV	9,777.85		323
51	255-00	STATE OF NH-MV	14,189.90		324
52	255-00	STATE OF NH-MV	10,132.20		326
53	255-00	STATE OF NH-MV	6,498.80		327
54	255-00	STATE OF NH-MV	13,943.70		328
55	255-00	STATE OF NH-MV	4,014.20		334
TOTAL	255-00	STATE MVR			113,385.05
56	257-00	BAE SYSTEMS	4.00		111,413
57	257-00	DESPRES LUCILLE R	95.70		111,427
58	257-00	FREEMAN JOSEPH A	2.50		111,415
59	257-00	LEBLANC JOANNE M	240.70		111,416
60	257-00	VILLAVAZOARCHIGA MANUEL	25.00		111,414
TOTAL	257-00	MV REFUND PENDING			367.90
61	258-00	ANDERSON DAVID J	20.00		111,422
62	258-00	DELONG BRETT M	35.00		111,417
63	258-00	GAGNON ANDRE	35.00		111,421
64	258-00	LAVOIE AMY M	10.00		111,418
65	258-00	MILLER DAVID R	35.00		111,420
66	258-00	MOORE JONATHAN F	35.00		111,423
TOTAL	258-00	TVB REFUND PENDING			170.00
67	289-00	CITY ARTS NASHUA	1,000.00		111,183
TOTAL	289-00	TREASURER'S SUSPENSE ACCT			1,000.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
68	305-59100	GENTRY CHRISTOPHER	50.00		111,368
69	305-59100	JEYNES COMPANY/MIKE JEYNES	162.50		111,278
70	305-59100	MCLEAN JIM	212.50		111,359
71	305-59100	O'NEIL TIM	50.00		111,363
72	305-59100	WALLENT FRANK J	50.00		111,253
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			525.00
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73	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	179,455.24		330
73	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	139,245.79		330
74	308-83016	HARVARD PILGRIM HEALTH CARE	23,093.23		337
74	308-83017	HARVARD PILGRIM HEALTH CARE	45,106.14		337
75	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	30,525.44		330
75	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	24,695.85		330
76	308-83020	NORTHEAST DELTA	25,405.61		332
77	308-83040	CONNECTICUT UNDERWRITERS INC	226.00		111,852
78	308-83053	APPLE NASHUA W/C	6,238.00		111,241
79	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	446.00		111,479
80	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,336.96		111,302
81	308-83053	SJ PHYSICIAN SERVICES W/C	90.00		111,189
82	308-83053	SO NH REGIONAL MEDICAL CENTER	2,524.68		111,458
83	308-83055	BERNARD & MERRILL PLLC W/C	143.00		111,493
84	308-83063	K LEE INC	8,460.81		111,344
85	308-83064	DOWNTOWN COLLISION CTR	1,441.31		111,376
86	308-83064	ENTERPRISE RENT A CAR OF BOSTO	395.17		111,510
87	308-83064	MAC MULKIN CHEVROLET INC	1,023.41		111,728
88	308-83075	BEAULIEU ARMAND & JORDAN & MAY	5,000.00		111,182
89	308-83075	DEVINE MILLIMET & BRANCH PA W	342.48		111,461
90	308-83077	AMERICAN STOP LOSS	45,090.80		331
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TOTAL	308	SRF - INSURANCE			540,285.92
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199,140	3086-53100	NELMS	4,400.00		111,809
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,459.34		330
	3086-83009	NORTHEAST DELTA	134.65		332
199,141	3086-91040	CALLAHAN CAROLYN	829.61		111,660
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TOTAL	308	JAVITS GRANT PROGRAM			6,823.60
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199,142	3097-41015	STAPLES BUSINESS ADVANTAGE	629.70		111,471
199,143	3097-44005	ACE PRINTING COMPANY	420.00		111,473
199,144	3097-49075	CENTRAL PAPER PRODUCTS CO	7,130.00		111,742
199,145	3097-49075	CLEAN SOURCE	405.60		111,679
199,146	3097-49075	SERV-PAK CORPORATION	135.00		111,299
199,147	3097-49085	COCA COLA	5,358.50		111,547

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199,148	3097-49085	COSTA FRUIT & PRODUCE CO INC	7,011.12		111,754
199,148	3097-49085	COSTA FRUIT & PRODUCE CO INC	26,673.69		111,755
199,149	3097-49085	EAST SIDE ENTREES INC	40.04		111,601
199,150	3097-49085	FANTINI BAKING CO., INC.	3,021.78		111,621
199,150	3097-49085	FANTINI BAKING CO., INC.	1,100.79		111,622
199,151	3097-49085	GARELICK FARMS-LYNN	11,004.32		111,440
199,152	3097-49085	GILL'S PIZZA CO.	321.75		111,604
199,153	3097-49085	M SAUNDERS INC	7,555.61		111,592
199,153	3097-49085	M SAUNDERS INC	818.11		111,593
199,154	3097-49085	MCKEE FOODS CORP	731.04		111,308
199,155	3097-49085	NEW ENGLAND ICE CREAM	219.41		111,615
199,156	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	279.00		111,338
199,157	3097-74092	BASSETT SERVICES CORPORATION	352.75		111,572
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	21,616.01		330
	3097-83009	NORTHEAST DELTA	1,420.51		332
199,158	3097-91005	GUSTIN KAREN	8.00		111,587
TOTAL	309	SRF - FOOD SERVICES			96,252.73
95	312-41015	REGAL FORMS INC	2,370.00		111,293
96	312-41015	STAPLES BUSINESS ADVANTAGE	81.88		111,509
97	312-43005	PRINTGRAPHICS OF MAINE	781.50		320
98	312-705	D & R TOWING INC	2,065.00		111,726
99	312-705	QUICK RESPONSE TOWING LLC	585.00		111,475
100	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	3,332.50		111,380
101	312-78007	J S TOWING CONNECTION/ JOHN F	152.50		111,292
102	312-78007	MAC MULKIN CHEVROLET INC	14.80		111,728
103	312-78007	QUIRK GM PARTS DEPOT	43.57		111,419
104	312-78007	TOWERS MOTOR PARTS CORP	3.66		111,485
TOTAL	312	SRF - FINANCIAL SERVICES			9,430.41
199,159	3122-49050	CARPARTS OF NASHUA	143.92		111,207
199,160	3122-49050	NASHUA HIGH SCHOOL NORTH	80.00		111,760
199,161	3122-49050	SANTOS RENEE	254.84		111,608
199,162	3122-705	DUROCHER DAVID	125.00		111,695
TOTAL	312	ADULT ED/CONTINUING ED			603.76
105	323-64030	GOVCONNECTION INC	533.42		111,196
TOTAL	323	SRF - GIS			533.42
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		330

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TOTAL	324	YOUTH SAFE HAVEN-PAL			536.05
199,163	3247-64192	SPACE DESIGN SYSTEMS	295.00		111,618
TOTAL	324	ATHLETICS-ENTERPRISE FUND			295.00
107	331-01430	NEXTEL COMMUNICATIONS	316.47		111,824
108	331-64030	AMERICAN SECURITY & FIRE PROTE	717.00		111,192
109	331-78007	TOWERS MOTOR PARTS CORP	15.48		111,485
110	331-94005	BAILEY DAVID	38.80		111,761
111	331-94005	INTERNATIONAL ASSOC UNDERCOVER	950.00		111,858
112	331-94005	NEWELL JOHN T	77.60		111,762
113	331-94005	YURCAK JOHN	38.80		111,763
TOTAL	331	SRF - POLICE DEPARTMENT			2,154.15
114	332-53006	OCCUPATIONAL HEALTH CTRS SOUTH	2,229.00		111,302
TOTAL	332	SRF - FIRE DEPARTMENT			2,229.00
199,164	3328-53102	DORSKY NANCY	700.00		111,571
199,165	3328-53102	EDWARDS EDUCATIONAL SERVICES,	3,083.68		111,689
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			3,783.68
199,166	3338-49075	SCHOOL SPECIALTY	51.30		111,546
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			51.30
199,167	3348-49075	BRITENRIKER DEBORAH	50.00		111,632
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			50.00
199,168	3358-49075	PIKE STEPHANIE	33.90		111,684
	3358-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		330
	3358-83009	NORTHEAST DELTA	42.67		332
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			612.62

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117	341-01954	FORTIN GAGE LTD	46.95		111,360
118	341-01962	HARBOR HOMES INC	2,565.00		111,336
119	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	17,029.00		111,369
120	341-01966	TOWN OF MERRIMACK	471.88		111,446
121	341-01968	HARBOR HOMES INC	25,416.00		111,336
121	341-01969	HARBOR HOMES INC	1,959.00		111,336
122	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	1,192.00		111,369
123	341-11484	GRANOK ALEXANDER MD FACP	1,800.00		111,251
124	341-53025	DAVENPORT LOIS C	300.00		111,349
125	341-91025	MACK ROBERT	76.15		111,257

TOTAL	341	SRF - COMMUNITY SERVICES			50,855.98

126	342-41015	STAPLES BUSINESS ADVANTAGE	91.07		111,509
127	342-47010	STERICYCLE INC	36.75		111,188
128	342-49070	NH MEDICAL/DENTAL SUPPLY LLC/D	147.75		111,322
129	342-64030	SANEL AUTO PARTS CO	159.92		111,326

TOTAL	342	SRF - COMMUNITY HEALTH			435.49

199,169	3438-49075	BIEDERMAN'S DELI	245.20		111,631

TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			245.20

199,170	3440-49075	AC MOORE INC	126.01		111,581
199,171	3440-49075	ARAMARK	247.60		111,699
199,172	3440-49075	GARELICK FARMS-LYNN	225.28		111,440
199,173	3440-49075	HAMM LINDA	245.60		111,579
199,174	3440-49075	MARKET BASKET	132.94		111,332
199,175	3440-49075	SAM'S CLUB	137.78		111,884
199,176	3440-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00		111,228
199,177	3440-53103	STATE OF NH - CRIMINAL RECORDS	90.50		111,764
199,178	3440-55020	FIRST STUDENT INC	177.41		111,566

TOTAL	344	AFTER SCHOOL PROGRAM			4,283.12

199,179	3448-53111	NASHUA ADULT LEARNING CENTER	13,647.00		111,191
	3448-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		330
	3448-83009	NORTHEAST DELTA	42.67		332

TOTAL	344	TITLE IV SDF 21ST CENTURY			15,136.72

199,180	3468-53102	PUBLIC CONSULTING GROUP	2,100.00		111,889

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199,181	3468-91040	MERENBLOOM SEMINARS INC	660.00		111,714
TOTAL	346	SMALLER LEARNING COMMUNITY			2,760.00
	3508-83006	ANTHEM BLUE CROSS BLUE SHIELD	4,288.22		330
199,182	3508-91040	NCEA	350.00		111,886
199,183	3508-91040	RUCCI RENEE	195.00		111,696
TOTAL	350	TITLE 11A TEACHER QUALITY			4,833.22
133	352-59020	PAINTER SCOTT	88.49		111,765
TOTAL	352	SRF - PARKS AND RECREATION			88.49
199,184	3558-49075	LUMBRA VIRGINIA	68.96		111,540
199,185	3558-49075	TURNER PAMELA	17.08		111,537
	3558-83009	NORTHEAST DELTA	122.90		332
199,186	3558-91040	HEALEY CHARLES	42.80		111,563
199,187	3558-91040	INSTITUTE ON DISABILITY	180.00		111,681
199,188	3558-91040	LUMBRA VIRGINIA	73.84		111,540
199,189	3558-91040	TURNER PAMELA	37.89		111,537
TOTAL	355	TITLE IB READING 1ST FES			543.47
199,190	3597-49075	RIVIER COLLEGE	47.50		111,331
199,191	3597-64192	ZONES	1,088.33		111,548
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			1,135.83
199,192	3657-49050	WALMART COMMUNITY	121.93		111,512
TOTAL	365	NHS - PAW SHOP			121.93
135	371-01020	B & M RAILROAD	496,422.91		111,180
136	371-01020	CITY OF NASHUA/TAX COLLECTOR	24,151.09		111,181
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			520,574.00
137	373-03	NH BAR FOUNDATION	50,000.00		329
138	373-53025	LOAN PACKAGING LLC	520.00		111,379
139	373-53075	NASHUA REGIONAL PLANNING COMMI	2,317.50		111,748

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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			52,837.50

140	374-01311	T BUCK CONSTRUCTION INC	23,251.05		111,357
141	374-07030	GREATER NASHUA HABITAT FOR HUM	825.00		111,768
142	374-07159	FRIENDSHIP CLUB FOR THE HANDIC	7,500.00		111,767
143	374-07258	CORP FOR NATIONAL & COMMUNITY	2,300.76		111,364
144	374-07294	GREATER NASHUA HABITAT FOR HUM	4,500.00		111,768
145	374-07340	TREASURER STATE OF NH	75.00		111,766
146	374-08211	TRANSIT MANAGEMENT OF NASHUA	551.24		325
147	374-08211	TRANSIT MANAGEMENT OF NASHUA	551.25		338
148	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00		111,297
149	374-09031	TRANSIT MANAGEMENT OF NASHUA	162.83		325
150	374-09031	TRANSIT MANAGEMENT OF NASHUA	383.12		338
151	374-09054	LISAY STEVEN E	65.00		111,315
152	374-09061	ARAMARK UNIFORM SERVICES	157.72		111,280
153	374-09081	MICHELIN NORTH AMERICA INC	431.68		111,220
154	374-09091	BALDWIN FILTERS	340.32		111,267
155	374-09091	CDW GOVERNMENT INC	502.99		111,542
156	374-09091	CENTRAL PAPER PRODUCTS CO	111.50		111,742
157	374-09091	CHROMATE INDUSTRIAL CORP	759.49		111,286
158	374-09091	GRANITE STATE GLASS	180.00		111,272
159	374-09091	HOME DEPOT CREDIT SERVICES	127.25		111,810
160	374-09091	INTERSTATE BATTERIES OF SO NH	819.88		111,650
161	374-09091	PRINT FACTORY	512.33		111,184
162	374-09091	RYDER FLEET PRODUCTS.COM INC	567.14		111,483
163	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	851.37		111,738
164	374-09104	PUBLIC SERVICE OF NH	190.89		111,862
165	374-09112	KEYSPAN ENERGY DELIVERY	1,630.92		111,816
166	374-09133	IDEARC MEDIA CORP	74.35		111,870
167	374-09133	VERIZON	43.19		111,811
168	374-09133	VERIZON	373.41		111,838
169	374-09201	TRANSIT MANAGEMENT OF NASHUA	19,659.56		325
170	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,061.76		338
171	374-09211	TRANSIT MANAGEMENT OF NASHUA	856.33		325
172	374-09211	TRANSIT MANAGEMENT OF NASHUA	665.90		338
173	374-09261	ARAMARK UNIFORM SERVICES	59.53		111,280
174	374-09261	PURE WATERS OF NEW ENGLAND LLC	46.45		111,428
175	374-45230	GOVCONNECTION INC	1,000.00		111,196
176	374-53095	VANASSE HANGEN BRUSTLIN INC	633.55		111,190

TOTAL	374	SRF - URBAN PROGRAMS			88,887.76

177	375-45050	TUMBLEWEED PRESS INC	399.00		111,873

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	375	SRF - PUBLIC LIBRARIES			399.00

199,193	3768-31005	ONE COMMUNICATIONS	1.72		111,866
	3768-31005	VERIZON	155.03		111,811
199,194	3768-49035	BARNES & NOBLE	21.56		111,807
199,195	3768-49050	CREATIVE TEACHING PRESS INC	64.31		111,555
199,196	3768-49050	SHORT BOOKS INC (THE)	393.49		111,718
199,197	3768-53101	CROWDER LUCIE L	126.78		111,516
199,198	3768-53101	DALTON SHARON	262.50		111,675
199,199	3768-53101	RUSSELL GAIL M	375.00		111,676
199,200	3768-53101	SHEA DENISE C	1,375.00		111,661
199,201	3768-56020	FIRST CHURCH	3,214.00		111,264
	3768-83006	ANTHEM BLUE CROSS BLUE SHIELD	7,301.51		330
	3768-83009	NORTHEAST DELTA	160.46		332
199,202	3768-94030	BRITENRIKER DEBORAH	175.00		111,632
199,203	3768-94030	LAVINE HOLLY	165.00		111,594
199,204	3768-94030	MEDS-PDN	1,165.00		111,599

TOTAL	376	TITLE I ESEA			14,956.36

199,205	3858-49075	ZONES	182.41		111,548

TOTAL	385	PRESCHOOL CLASSROOM/AUTISM			182.41

199,206	3888-94030	DESTINATION IMAGINATION	335.00		111,691

TOTAL	388	TITLE V INNOVATIVE PROGRAMS			335.00

199,207	3908-49050	SCHOOL OUTFITTERS	449.50		111,565
199,208	3908-53102	MANHEIM ZIMMERMAN AMY B	312.50		111,673
199,209	3908-53102	WILLIAMS VERONICA	312.50		111,617
199,210	3908-64192	LAPPEN'S	8,065.00		111,590
199,211	3908-64192	SEARS COMMERCIAL ONE	264.99		111,820
	3908-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		330

TOTAL	390	VOC ED SECONDARY PERKINS			10,476.41

199,212	3927-49050	ALBERT USTER IMPORTS INC	263.31		111,595

TOTAL	392	CULINARY ARTS			263.31

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		330
	3937-83009	NORTHEAST DELTA	134.65		332
TOTAL	393	DAY CARE			1,581.70
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		330
	3957-83009	NORTHEAST DELTA	80.23		332
TOTAL	395	IDEA BASIC SPEC ED			1,152.15
199,213	3958-53109	BOLICK TERESA DBA BOLICK TERES	2,400.00		111,527
	3958-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,736.73		330
	3958-83009	NORTHEAST DELTA	42.67		332
TOTAL	395	IDEA BASIC SPEC ED			29,179.40
	3968-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		330
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,071.92
199,214	3977-53100	OFFICETEAM	1,434.35		111,680
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,200.26		330
TOTAL	397	SPECIAL ED LOCAL			2,634.61

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188	412-180	COMOLLI ARTHUR E	90.00		111,424
189	412-180	LEE NAI-CHI	300.00		111,426
190	412-180	STAFFORD KIMBERLY E	187.00		111,425
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			577.00
199,215	481-624	DUFFY JEANNE	25.00		111,312
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE BUS TRANSPORTATION			25.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191	501-41015	STAPLES BUSINESS ADVANTAGE	88.12		111,509
192	501-31050	VERIZON WIRELESS	38.95		111,849
TOTAL	501	MAYOR'S OFFICE			127.07
193	502-49025	MATTHEW BENDER & CO INC	57.30		111,877
194	502-51030	MCNAMEE JAMES M	385.00		111,491
194	502-53120	MCNAMEE JAMES M	3,804.00		111,491
195	502-41015	STAPLES BUSINESS ADVANTAGE	110.79		111,509
196	502-49025	WEST PAYMENT CENTER	78.00		111,815
TOTAL	502	LEGAL DEPARTMENT			4,435.09
197	505-81013	BIG BROTHERS BIG SISTERS	3,250.00		111,304
198	505-81018	NASHUA CHILDREN'S HOME	7,500.00		111,552
199	505-81121	NASHUA POLICE ATHLETIC LEAGUE	20,000.00		111,857
TOTAL	505	CIVIC & COMM. ACTIVITIES			30,750.00
200	506-31005	AMERICAN TELECOM SERVICES LLC	780.00		111,361
201	506-31005	PAETEC COMMUNICATIONS INC	5,003.87		111,799
202	506-31005	VERIZON	5,428.94		111,811
TOTAL	506	TELECOMMUNICATIONS			11,212.81
203	508-83100	STATE OF NH - UC W/C	450.81		111,460
203	508-83101	STATE OF NH - UC W/C	1,525.25		111,460
TOTAL	508	INSURANCE - POLICY COSTS			1,976.06
204	512-66025	GE CAPITAL INC	270.00		111,501
205	512-52010	MELANSON HEATH & COMPANY PC	9,700.00		111,301
206	512-49025	PRACTITIONERS PUBLISHING COMPA	292.00		111,882
207	512-43005	PRINTGRAPHICS OF MAINE	781.50		320
208	512-41010	STANDARD REGISTER COMPANY	1,401.44		111,234
209	512-41005	STAPLES BUSINESS ADVANTAGE	232.46		111,509
209	512-41015	STAPLES BUSINESS ADVANTAGE	9.85		111,509
209	512-41055	STAPLES BUSINESS ADVANTAGE	264.34		111,509
TOTAL	512	FINANCIAL SERVICES			12,951.59
210	513-43005	ANCO ENGRAVED SIGNS & STAMPS I	8.50		111,469

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210	513-49075	ANCO ENGRAVED SIGNS & STAMPS I	325.90		111,469
211	513-43005	J P COOKE CO	29.20		111,223
211	513-49075	J P COOKE CO	720.00		111,223
212	513-43005	LHS ASSOCIATES INC	19.85		111,317
212	513-49075	LHS ASSOCIATES INC	144.00		111,317
212	513-59115	LHS ASSOCIATES INC	880.00		111,317
213	513-41015	STAPLES BUSINESS ADVANTAGE	278.04		111,509
TOTAL	513	CITY CLERK'S OFFICE			2,405.49
214	515-81051	OSBORNE NOELLE	1,377.00		111,318
TOTAL	515	HUMAN RESOURCES			1,377.00
215	516-66025	GE CAPITAL INC	116.47		111,501
216	516-66030	PITNEY BOWES	1,020.00		111,861
217	516-41015	STAPLES BUSINESS ADVANTAGE	103.34		111,509
TOTAL	516	PURCHASING DEPARTMENT			1,239.81
218	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		111,744
219	517-75023	ECKHARDT & JOHNSON INC	89.50		111,371
220	517-75130	HANSEN-FOX COMPANY INC	803.94		111,314
221	517-75105	HUFF & GAUTHIER INC	1,050.00		111,287
222	517-78100	MAYNARD & LESIEUR INCORPORATED	65.48		111,734
223	517-75023	MERRIMACK BUILDING SUPPLY INC	509.00		111,521
224	517-33005	PENNICHUCK WATER	195.59		111,819
225	517-32005	PUBLIC SERVICE OF NH	5,466.89		111,862
TOTAL	517	BUILDING MAINT - CITY ADMIN			8,252.40
226	518-41015	STAPLES BUSINESS ADVANTAGE	80.67		111,509
TOTAL	518	INSURANCE - ADMINISTRATION			80.67
227	519-91005	MARINO ANGELO	127.94		111,457
TOTAL	519	ASSESSORS			127.94
228	520-33005	PENNICHUCK WATER	37.24		111,819

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	520	HUNT BUILDING			37.24

229	522-64040	CDW GOVERNMENT INC	335.24		111,542
230	522-74030	COCCI COMPUTER SERVICES INC	196.25		111,325
231	522-74035	KLOGIX	5,560.00		111,352
232	522-31040	MCMULLEN DAN	53.45		111,769
233	522-64045	NEWARK	19.42		111,436
234	522-41015	STAPLES BUSINESS ADVANTAGE	71.84		111,509

TOTAL	522	INFORMATION TECHNOLOGY			6,236.20

235	524-64045	GOVCONNECTION INC	487.00		111,196

TOTAL	524	COMPUTERS - CITYWIDE			487.00

236	531-95000	AMERICAN POLYGRAPH ASSOC	150.00		111,840
237	531-79030	ASAP FIRE & SAFETY CORPORATION	222.00		111,284
238	531-45005	B & S LOCKSMITH INC	17.00		111,367
239	531-59100	BAER ALEXANDRA	26.50		111,339
240	531-46040	BAILEY DAVID	67.96		111,770
241	531-46030	BEN'S UNIFORMS	89.98		111,746
241	531-46040	BEN'S UNIFORMS	1,298.99		111,746
242	531-78075	BEST FORD/BEST CYCLE	2,414.88		111,208
243	531-45220	CARD TECH INC	9.14		111,383
244	531-78007	CARPARTS OF NASHUA	33.16		111,207
245	531-94005	CFPS	350.00		111,855
246	531-75023	CHICK BEAULIEU INC	850.00		111,576
247	531-94010	COLLINS NICHOLE	385.50		111,771
248	531-53045	COMPLIANCE NETWORK OF NEW ENGL	120.00		111,381
249	531-59100	D & R TOWING INC	60.00		111,726
250	531-94010	DICKERSON RONALD	484.50		111,774
251	531-42000	F W WEBB COMPANY	7.87		111,259
252	531-41015	GRANITE STATE STAMPS INC	34.38		111,723
253	531-46040	HEROES UNIFORM & SUPPLY CO	304.95		111,277
254	531-64192	HUDSON HEALTH & FITNESS	300.00		111,772
255	531-34015	KEYSPAN ENERGY DELIVERY	8,880.35		111,816
256	531-45005	LAW ENFORCEMENT TARGETS INC	347.11		111,382
257	531-49025	LEXIS NEXIS MATTHEW BENDER	136.40		111,848
258	531-78100	MAC MULKIN CHEVROLET INC	42.46		111,728
259	531-46040	MACDONALD WAYNE	293.49		111,773
260	531-94005	MACLEOD THOMAS M	43.65		111,775
261	531-94005	MOUSHEGIAN MICHAEL	388.00		111,776
262	531-31040	NEXTEL COMMUNICATIONS	48.24		111,824
263	531-94005	NICHOLS PHILLIP	66.00		111,777

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
264	531-78007	NORTHERN FOREIGN CAR PARTS INC	53.91		111,756
265	531-45005	NORTHERN SAFETY CO INC	331.72		111,240
266	531-31040	PAETEC COMMUNICATIONS INC	306.99		111,799
266	531-74040	PAETEC COMMUNICATIONS INC	617.24		111,799
267	531-45125	PC MALL GOV INC	370.74		111,556
268	531-33005	PENNICHUCK WATER	51.20		111,819
269	531-66030	PITNEY BOWES	372.00		111,861
270	531-32035	PUBLIC SERVICE OF NH	117.52		111,862
271	531-95000	RAD SYSTEMS	250.00		111,833
272	531-42000	REXEL CLS	118.13		111,655
273	531-34015	SHATTUCK MALONE OIL CO	1,083.56		111,793
274	531-44005	SOURCE 4 INC	210.38		111,348
275	531-53005	ST JOSEPH BUSINESS & HEALTH	415.00		111,297
275	531-53045	ST JOSEPH BUSINESS & HEALTH	181.00		111,297
276	531-41005	STAPLES BUSINESS ADVANTAGE	275.12		111,509
276	531-41015	STAPLES BUSINESS ADVANTAGE	2,394.23		111,509
277	531-31035	STATE OF NH	1,125.00		111,737
278	531-41015	STATIONERS INC	130.63		111,474
279	531-45005	SUREFIRE LLC	332.74		111,342
280	531-41015	TAB PRODUCTS CO	455.20		111,258
281	531-42000	THE DURKIN CO INC	443.98		111,347
282	531-78007	TOWERS MOTOR PARTS CORP	149.45		111,485
283	531-95000	TREASURER STATE OF NH	150.00		111,797
284	531-31020	VERIZON	380.12		111,811
285	531-31025	VERIZON	145.94		111,838
286	531-41015	WB MASON COMPANY INC	502.98		111,225
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TOTAL	531	POLICE DEPARTMENT			28,437.29
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287	532-41015	ANCO ENGRAVED SIGNS & STAMPS I	42.25		111,469
288	532-75023	BUXTON CONCRETE LLC	1,750.00		111,384
289	532-78100	C & M DISTRIBUTING CO	65.00		111,580
290	532-78100	CAMPERS INN INC	143.95		111,346
291	532-41015	CDW GOVERNMENT INC	189.99		111,542
292	532-78100	DDA SERVICES INC	416.63		111,506
293	532-75130	EASTERN BORDER PLUMB/HEAT/MARK	6,085.00		111,411
294	532-53065	FARRAR TIMOTHY	70.00		111,408
295	532-64094	FIRE TECH & SAFETY OF NEW ENGL	116.55		111,492
296	532-78075	GRANITE STATE GLASS	210.00		111,272
297	532-78075	GREENFIELD INDUSTRIES INC	55.00		111,235
298	532-75023	HOME DEPOT CREDIT SERVICES	39.46		111,810
299	532-46030	INDUSTRIAL PROTECTION SERVICES	763.17		111,243
300	532-53025	INTEGRATED ENGINEERED SYSTEMS	599.50		111,285
301	532-34015	KEYSPAN ENERGY DELIVERY	6,662.87		111,816
302	532-78065	MAYNARD & LESIEUR INCORPORATED	786.10		111,734
303	532-47010	MOORE MEDICAL CORP	14.00		111,464
304	532-95005	NEW HAMPSHIRE BUILDING OFFICIA	40.00		111,876

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
305	532-31040	PAETEC COMMUNICATIONS INC	24.28		111,799
306	532-33005	PENNICHUCK WATER	219.48		111,819
307	532-32005	PUBLIC SERVICE OF NH	3,446.28		111,862
308	532-79045	RADIO SHACK	10.99		111,800
309	532-78007	SANEL AUTO PARTS CO	148.74		111,326
309	532-78100	SANEL AUTO PARTS CO	14.82		111,326
310	532-34005	SHATTUCK MALONE OIL CO	31.49		111,793
311	532-41005	STAPLES BUSINESS ADVANTAGE	68.59		111,509
311	532-41015	STAPLES BUSINESS ADVANTAGE	397.87		111,509
312	532-31040	VERIZON WIRELESS	34.70		111,849
313	532-75130	VIKING CONTROLS INC	300.00		111,529
314	532-94010	WHOLEY MARK	337.50		111,263
315	532-78020	YANKEE TRUCKS	142.99		111,219
315	532-78080	YANKEE TRUCKS	46.80		111,219
TOTAL	532	FIRE DEPARTMENT			23,274.00
316	534-64297	MGD CARPENTRY&REMODELING/MAX D	2,400.00		111,438
317	534-32020	PUBLIC SERVICE OF NH	267.78		111,862
TOTAL	534	STREET LIGHTING			2,667.78
318	536-49075	BATTERIES PLUS 400	176.60		111,503
319	536-64255	MOTOROLA	466.44		111,268
320	536-43005	UNITED PARCEL SERVICE	45.00		111,878
TOTAL	536	CITYWIDE COMMUNICATIONS			688.04
321	541-32005	PUBLIC SERVICE OF NH	954.68		111,862
322	541-34005	SHATTUCK MALONE OIL CO	1,688.94		111,793
TOTAL	541	COMMUNITY SERVICES DIVISION			2,643.62
323	542-41015	STAPLES BUSINESS ADVANTAGE	88.95		111,509
TOTAL	542	COMMUNITY HEALTH			88.95
324	544-91005	MACK ROBERT	108.56		111,257
TOTAL	544	WELFARE ADMINISTRATION			108.56
325	545-97020	188 CONCORD ST LLC DBA LILLIAN	266.00		111,443

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
326	545-97020	23-25 TEMPLE ST REALTY LLC	310.07		111,463
327	545-97020	35-37 CROWN ST REALTY LLC	140.00		111,444
328	545-97020	AMHERST PARK APARTMENTS LLC	205.00		111,311
329	545-97020	ARLINGTON ARMS LLC	632.42		111,484
330	545-97020	BC-AD PROPERTIES	331.91		111,324
331	545-97020	BEAULIEU FRANCIS	606.08		111,283
332	545-97020	BISHOP REAL ESTATE MGMT INC	797.06		111,306
333	545-97020	BOUCHER ANDRE	437.50		111,781
334	545-97020	BROOK VILLAGE NORTH ASSOCIATES	1,148.56		111,350
335	545-97020	CARMINATI WALDIR	341.46		111,456
336	545-97020	CENTRAL REALTY	1,000.00		111,340
337	545-97015	CHARRON MEDICAL SERVICES	38.95		111,201
338	545-97015	DEMOULAS SUPERMARKETS INC	3,497.69		111,795
339	545-97020	DOBENS SUSAN	276.02		111,261
340	545-97020	DUTTON DAVID	550.00		111,779
341	545-97020	DUTTON STEPHEN C	325.00		111,478
342	545-97020	FISCHER MARJORIE	719.65		111,335
343	545-97020	FLOOD TOD	466.38		111,454
344	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	597.42		111,505
345	545-97020	GAUVIN GARY	350.00		111,372
346	545-97020	KARAWSKI KATHY	504.99		111,329
347	545-97015	KEYSPAN ENERGY DELIVERY	176.70		111,869
348	545-97020	LAVOIE DAVID	318.82		111,468
349	545-97020	LAVOIE LEO M	574.25		111,481
350	545-97020	LIGHT PARTNERS	711.74		111,442
351	545-97020	LSB ASSOCIATES I LTD PRC	896.70		111,255
352	545-97020	LTA INVESTMENTS LLC	345.00		111,373
353	545-97020	LUFBURROW BLAKE	604.78		111,448
354	545-97020	MELE STEPHANIE	821.00		111,451
355	545-97020	MICHAUD CARL	439.51		111,276
356	545-97020	NASHUA HOUSING AUTHORITY	953.00		111,488
357	545-97020	NEUBERT DEAN	797.06		111,447
358	545-97020	OH ASH STREET HOLDINGS LLC	712.96		111,445
359	545-97020	PAQUIN EDWARD	141.52		111,206
360	545-97020	PARENT FRANCOIS	427.38		111,453
361	545-97015	PENNICHUCK WATER WORKS INC	147.09		111,814
362	545-97020	PSALEDAKIS WILLIAM	398.53		111,221
363	545-97015	PUBLIC SERVICE CO OF NH	192.01		111,868
364	545-97020	RAWDING NEIL	797.06		111,374
365	545-97020	RIVERVIEW GARDEN CO LLC	533.78		111,232
366	545-97020	RODRIGUEZ DANIEL	700.00		111,452
367	545-97020	ROYAL CREST ESTATES	1,594.12		111,256
368	545-97020	RYAN ANDREW	839.95		111,449
369	545-97020	SNOWFLAKE REALTY	797.06		111,199
370	545-97020	SPILLER LAURENCE D	420.00		111,202
371	545-97020	STELLOS JAMES	600.00		111,450
372	545-97020	THOMPSON JOHN	357.15		111,289
373	545-97020	TWIN PEAKS REALTY LLC	500.00		111,455

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
374	545-97020	URQUHART TRUST	625.00		111,780
375	545-97020	WALKER JAMES B	500.00		111,195
376	545-97015	WINGATE'S PHARMACY INC	7,418.88		111,796
377	545-97020	YOUNG E RICHARD	489.00		111,778
378	545-97020	ZHAO CHANG	550.00		111,246
TOTAL	545	WELFARE COSTS			38,922.21
379	551-31040	PAETEC COMMUNICATIONS INC	2.18		111,799
380	551-41015	STAPLES BUSINESS ADVANTAGE	194.69		111,509
381	551-41015	TRAVELING TREASURES LLC	180.00		111,437
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			376.87
382	552-45196	AG LANDSCAPING SERVICES	815.65		111,226
383	552-75022	B & S LOCKSMITH INC	8.40		111,367
383	552-78100	B & S LOCKSMITH INC	81.65		111,367
384	552-78007	CARPARTS OF NASHUA	265.14		111,207
385	552-48015	DENNIS K BURKE INC	1,841.65		111,879
386	552-78100	DONOVAN EQUIPMENT CO INC	1,379.72		111,227
387	552-78007	DUNN BATTERY	260.85		111,273
388	552-75022	F W WEBB COMPANY	91.93		111,259
389	552-46045	FAULKNER ERICK	82.00		111,295
390	552-75021	HOME DEPOT CREDIT SERVICES	67.72		111,810
390	552-75022	HOME DEPOT CREDIT SERVICES	404.60		111,810
391	552-34015	KEYSPAN ENERGY DELIVERY	2,111.67		111,816
392	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	79.07		111,732
393	552-75021	MANCHESTER HOSE & COUPLING INC	126.30		111,233
394	552-78007	NAPA AUTO PARTS	186.32		111,482
395	552-75021	NASHUA FARMERS EXCHANGE INC	325.00		111,745
396	552-31040	PAETEC COMMUNICATIONS INC	20.68		111,799
397	552-33005	PENNICHUCK WATER	225.81		111,819
398	552-32005	PUBLIC SERVICE OF NH	2,778.55		111,862
399	552-78007	SANEL AUTO PARTS CO	335.73		111,326
400	552-75021	TOM IRWIN INCORPORATED	2,669.60		111,749
401	552-46045	UNIFIRST CORPORATION	49.90		111,497
TOTAL	552	PARKS AND RECREATION			14,207.94
402	553-75023	A-BEST ABATEMENT INC	600.00		111,441
403	553-78100	AUTO ELECTRIC WAREHOUSE INC	195.00		111,186
404	553-42010	BANNER SYSTEMS OF MASSACHUSETT	36.16		111,722
405	553-59160	BENTLEY MANAGEMENT GROUP INC	2,719.50		111,854
406	553-78100	BEST FORD/BEST CYCLE	31.10		111,208
407	553-45175	BOT-L-GAS INCORPORATED	102.00		111,736

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
408	553-45015	BROX INDUSTRIES INC	46.00		111,231
409	553-59160	CADY PATRICK T	3,863.59		111,851
410	553-78100	CASEY & DUPUIS EQUIPMENT CORP	89.22		111,494
411	553-78100	CASEY EQUIPMENT & RENTAL CORP	234.56		111,489
412	553-49075	CHEMSEARCH	694.09		111,305
413	553-59160	CORCORAN WILLIAM J	2,126.63		111,837
414	553-45060	CORRIVEAU ROUTHIER INC	59.96		111,725
415	553-59160	CRISP CONTRACTING LLC	270.00		111,829
416	553-59160	DEAN THOMAS	3,803.11		111,832
417	553-48015	DENNIS K BURKE INC	11,699.91		111,879
418	553-78100	DONOVAN EQUIPMENT CO INC	1,565.84		111,227
419	553-59160	DUBOIS BEN	1,254.11		111,847
420	553-78100	DYAR SALES & MACHINERY COMPANY	2,474.80		111,731
421	553-59160	DZIEGIEL JOEL	1,844.05		111,850
422	553-45260	EASTERN MINERALS INC	30,794.90		111,500
423	553-75130	G H PHILBRICK SONS INC	7,050.50		111,341
424	553-78100	GMS HYDRAULICS INC	229.55		111,750
425	553-69025	GRAINGER	21.24		111,248
426	553-59160	HILLSBOROUGH PROPERTIES	1,938.71		111,839
427	553-75023	HOME DEPOT CREDIT SERVICES	15.88		111,810
428	553-78100	HOWARD P FAIRFIELD INC	8,091.45		111,646
429	553-59160	KD WELDING & FABRICATING/KENT	2,182.41		111,830
430	553-59160	KERRY'S POOL & SPA	2,313.85		111,831
431	553-34015	KEYSPAN ENERGY DELIVERY	8,141.83		111,816
432	553-59160	LEVEILLE ROGER JR	2,216.41		111,825
433	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	19.26		111,732
433	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,584.52		111,732
434	553-78100	MANCHESTER HOSE & COUPLING INC	79.20		111,233
435	553-59160	MARINO JOHN	2,365.99		111,827
436	553-59160	MARINO JOHN III	2,063.39		111,821
437	553-59160	MARINO MICHAEL	1,237.50		111,844
438	553-78100	MAYNARD & LESIEUR INCORPORATED	554.80		111,734
439	553-45260	MORTON SALT	21,258.43		111,321
440	553-49075	NAPA AUTO PARTS	113.83		111,482
440	553-69025	NAPA AUTO PARTS	169.86		111,482
440	553-78100	NAPA AUTO PARTS	1,588.90		111,482
441	553-31040	PAETEC COMMUNICATIONS INC	19.00		111,799
442	553-45265	PIKE INDUSTRIES INC	5,637.73		111,476
443	553-98021	POLLOCK SCOTT	420.00		111,281
444	553-59160	PWM CONTRACTING LLC	3,384.00		111,846
445	553-59100	RMJ CORP	550.63		111,294
446	553-49075	RO-BRAND PRODUCTS INC	34.88		111,490
446	553-69025	RO-BRAND PRODUCTS INC	625.28		111,490
447	553-59160	RWC/ ROBERT CHAMPAGNE	2,389.94		111,823
448	553-59160	SAMYN RUDY DESIGN & REMODEL LL	1,398.84		111,828
449	553-49075	SANEL AUTO PARTS CO	40.20		111,326
449	553-49075	SANEL AUTO PARTS CO	37.03		111,327
449	553-69025	SANEL AUTO PARTS CO	39.14		111,326

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449	553-78100	SANEL AUTO PARTS CO	868.11		111,326
449	553-78100	SANEL AUTO PARTS CO	1,033.88		111,327
450	553-59160	SAYCO TREE & LANDSCAPING INC	2,103.14		111,836
451	553-59160	SERPA JOE	1,810.56		111,826
452	553-69025	SNAP ON TOOLS	16.45		111,230
453	553-59160	SPINNEY'S LAWN CARE/EVA SPINNE	2,093.99		111,822
454	553-78100	SUBURBAN AUTO & TRUCK PARTS IN	40.00		111,738
455	553-59160	TAYLOR BRIAN	1,029.67		111,853
456	553-46045	UNIFIRST CORPORATION	980.00		111,497
457	553-75100	UNLIMITED DOOR SERVICE/STEVEN	417.00		111,747
458	553-59160	WAYE JASON	1,898.41		111,845

TOTAL	553	STREET DEPARTMENT			154,609.92

459	555-49075	BATTERIES PLUS 400	29.99		111,503
460	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		111,334
461	555-78140	CUES INC	1,256.19		111,477
462	555-45288	M & M ELECTRICAL SUPPLY CO INC	5.88		111,724
463	555-95005	NEW HAMPSHIRE CHAPTER ITE	20.00		111,835
464	555-31040	PAETEC COMMUNICATIONS INC	18.99		111,799
465	555-45285	PERMA-LINE CORP OF NEW ENGLAND	65.90		111,217
466	555-32025	PUBLIC SERVICE OF NH	192.58		111,862
466	555-32025	PUBLIC SERVICE OF NH	1,283.63		111,863

TOTAL	555	TRAFFIC DEPARTMENT			3,193.16

467	557-49075	CREATIVE SIGNS LLC	520.00		111,467
468	557-64035	MUNICIPAL SUPPLY SALES CO	783.15		111,410
469	557-31040	PAETEC COMMUNICATIONS INC	2.85		111,799
470	557-32005	PUBLIC SERVICE OF NH	3,369.12		111,863
471	557-59160	TDD EARTH TECHNOLOGIES	8,895.11		111,856
472	557-75023	W E AUBUCHON COMPANY INC	714.24		111,212

TOTAL	557	PARKING LOTS			14,284.47

473	561-74085	HOWARD P FAIRFIELD INC	238.76		111,646

TOTAL	561	EDGEWOOD CEMETERY			238.76

474	563-34005	MCLAUGHLIN OIL COMPANY	457.22		111,266
475	563-31040	PAETEC COMMUNICATIONS INC	7.39		111,799
476	563-32005	PUBLIC SERVICE OF NH	242.09		111,863

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	563	WOODLAWN CEMETERY			706.70
477	571-95005	AMERICAN PLANNING ASSOCIATION	400.00		111,806
478	571-95005	SOCIETY FOR DESIGN ADMINISTRAT	225.00		111,860
479	571-41015	STAPLES BUSINESS ADVANTAGE	105.79		111,509
TOTAL	571	COMMUNITY DEVELOPMENT			730.79
480	572-95005	AMERICAN PLANNING ASSOC	180.00		111,880
481	572-91005	HOUSTON ROGER	178.48		111,459
482	572-91005	YEOMANS MIKE	134.83		111,462
TOTAL	572	PLANNING DEPARTMENT			493.31
483	575-45050	AMAZON	409.18		111,874
484	575-45050	AMAZON CREDIT PLAN	74.82		111,794
485	575-45050	BAKER & TAYLOR	516.56		111,254
486	575-45315	BAKER & TAYLOR ENTERTAINMENT	67.89		111,249
487	575-45050	CQ PRESS	485.00		111,867
488	575-45050	CRONER PUBLICATIONS	129.95		111,865
489	575-45220	DEMCO INC	118.02		111,252
490	575-45050	GALE	49.43		111,486
491	575-75160	HARRY W WELLS & SON INC	82.00		111,584
492	575-59100	HICKOFF STEVE	200.00		111,784
493	575-74085	HSM ELECTRONIC PROTECTION SERV	143.58		111,871
494	575-45050	INSTRUCTIONAL VIDEO	170.50		111,313
495	575-45315	MAIN DUNSTABLE VIDEO	86.67		111,872
496	575-45050	MC HENRY COUNTY COLLEGE	198.00		111,875
497	575-43005	NASHUA PUBLIC LIBRARY	6.91		111,783
497	575-45085	NASHUA PUBLIC LIBRARY	10.00		111,783
497	575-45090	NASHUA PUBLIC LIBRARY	23.43		111,783
497	575-45150	NASHUA PUBLIC LIBRARY	16.43		111,783
497	575-45220	NASHUA PUBLIC LIBRARY	54.00		111,783
497	575-78100	NASHUA PUBLIC LIBRARY	110.00		111,783
497	575-91005	NASHUA PUBLIC LIBRARY	7.03		111,783
498	575-95005	NHLA	140.00		111,834
499	575-59100	NORTON JIM	150.00		111,782
500	575-31040	PAETEC COMMUNICATIONS INC	10.34		111,799
501	575-33005	PENNICHUCK WATER	239.25		111,819
502	575-32005	PUBLIC SERVICE OF NH	54.60		111,864
503	575-45050	STANDARD & POOR'S	298.00		111,792
504	575-41005	STAPLES BUSINESS ADVANTAGE	260.19		111,509
504	575-41015	STAPLES BUSINESS ADVANTAGE	80.31		111,509
504	575-45220	STAPLES BUSINESS ADVANTAGE	59.90		111,509

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
505	575-45050	VERIZON	63.00		111,811
506	575-45904	W J BOOKSTORE	320.00		111,813
507	575-45050	WOODALL'S PUBLICATIONS CORP	16.95		111,798

TOTAL	575	PUBLIC LIBRARIES			4,651.94

508	576-91005	COLLINS MARK	85.85		111,472
509	576-94005	INTERNATIONAL CODE COUNCIL INC	290.00		111,859
510	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	1,500.00		111,876
510	576-95005	NEW HAMPSHIRE BUILDING OFFICIA	240.00		111,876
511	576-94005	PLUMBING EDUCATION SERVICES	45.00		111,842

TOTAL	576	BUILDING DEPARTMENT			2,160.85

199,216	581-49050	ABC	57.44		111,719
199,217	581-49050	AC MOORE INC	46.42		111,282
199,218	581-53103	ACUCARE NURSING PROFESSIONALS	266.18		111,536
199,219	581-42110	ALARMAX DISTRIBUTORS INC	104.70		111,523
199,220	581-53100	ALLEN MICHAEL J	45.25		111,713
199,221	581-59130	ALLISON BRIAN	56.00		111,642
199,222	581-59130	ALTOBELLO MICHAEL	168.00		111,643
199,223	581-53100	AMERICAN ALARM	466.50		111,616
199,224	581-41015	ANCO SIGNS & STAMPS INC	203.80		111,507
199,225	581-94010	ARANEO GABE	1,408.80		111,562
199,226	581-42130	ARCSOURCE INC	127.49		111,328
199,227	581-95005	ASCD	89.00		111,883
199,228	581-49075	B & S LOCKSMITHS INC	399.64		111,487
199,229	581-91005	BAGLEY MARCIA	99.30		111,677
199,230	581-47010	BARBER ELLEN	116.00		111,577
199,230	581-94030	BARBER ELLEN	99.00		111,577
199,231	581-42110	BATTERY SPECIALISTS OF NH LLC	35.95		111,692
199,232	581-42130	BEARINGS SPECIALTY CO INC	8.25		111,499
199,233	581-56030	BEDFORD CROSS-COUNTRY SKI CLUB	150.00		111,647
199,234	581-59130	BELANGER SHANE	76.00		111,668
199,235	581-49075	BELLETETES INC	571.75		111,320
199,236	581-84030	BEVERLY SCHOOL FOR THE DEAF	8,481.28		111,603
199,237	581-49050	BLICK ART MATERIALS	516.73		111,651
199,238	581-95005	BOW HIGH SCHOOL	95.00		111,558
199,239	581-94030	BRICKNER HEATHER	390.00		111,245
199,240	581-94010	BRITENRIKER DEBORAH	1,020.00		111,632
199,241	581-49050	BRODART COMPANY	56.17		111,730
199,242	581-59130	BURKHART DENNIS	112.00		111,300
199,243	581-59130	BURKHART PETER	112.00		111,693
199,244	581-59130	CAHILL BRIAN	76.00		111,645
199,245	581-49050	CAMBIUM LEARNING INC	115.90		111,611
199,245	581-49095	CAMBIUM LEARNING INC	87.22		111,611

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,246	581-42130	CAPP INC	159.00		111,514
199,247	581-55015	CARING HANDS TRANSPORTATION LL	7,500.00		111,659
199,248	581-91005	CARLTON CECILE	154.96		111,534
199,249	581-49050	CARTRIDGE WORLD	98.49		111,627
199,249	581-64192	CARTRIDGE WORLD	67.50		111,627
199,250	581-84030	CEDARCREST INC	2,073.88		111,198
199,251	581-59130	CHARLAND JAMES	278.70		111,685
199,252	581-94030	CHERKASKI LISA	360.00		111,620
199,253	581-59130	CHESTNUTT DAVE	56.00		111,236
199,254	581-91005	CIELINSKI AMY	11.40		111,705
199,255	581-75023	CITIWORKS INC	1,515.00		111,602
199,256	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	22,631.50		111,238
199,257	581-43005	CMRS-POC	4,000.00		111,887
199,258	581-77005	CONTROL TECHNOLOGIES INC	9,540.00		111,515
199,259	581-44005	COPY SHOP	280.00		111,288
199,260	581-94010	CORTEZ KIMBERLY	1,020.00		111,654
199,261	581-84030	CROTCHED MOUNTAIN REHAB CTR	7,103.25		111,531
199,262	581-49050	CRYSTAL ROCK BOTTLED WATER	154.75		111,667
199,263	581-75023	D & M STRIPING	2,400.00		111,209
199,264	581-59130	DAVIES RONALD	56.00		111,636
199,265	581-59130	DEAN RICHARD	56.00		111,644
199,266	581-91005	DIONNE CLAUDIA	40.16		111,564
199,267	581-78007	DONOVAN EQUIPMENT CO INC	1,610.51		111,227
199,268	581-53100	DOWNIE DIANE	160.00		111,694
199,269	581-91005	DRAKOULAKOS JENNIFER L	5.95		111,412
199,270	581-91005	DUFFY CAROL	75.66		111,533
199,271	581-84030	EASTER SEALS NEW HAMPSHIRE	505.16		111,498
199,271	581-84055	EASTER SEALS NEW HAMPSHIRE	27,312.92		111,498
199,272	581-45910	EBSCO SUBSCRIPTION SERVICES	545.58		111,741
199,273	581-84055	ECKERD YOUTH ALTERNATIVES INC	1,326.16		111,269
199,274	581-84030	EDGEWOOD CENTRE	3,967.00		111,619
199,275	581-42130	EMERSON SWAN INC	595.50		111,607
199,276	581-42120	F W WEBB COMPANY	809.32		111,259
199,277	581-59130	FERNANDES DON	56.00		111,711
199,278	581-53100	FEXIO ANGELOS	45.25		111,709
199,279	581-42130	FILTER SALES & SERVICE	40.92		111,541
199,280	581-55010	FIRST STUDENT INC	229.35		111,566
199,281	581-55005	FIRST STUDENT INC	2,894.75		111,574
199,282	581-49050	FLAGHOUSE INC	263.93		111,513
199,283	581-51015	FLYGARE SCHWARZ & CLOSSON	6,101.92		111,480
199,284	581-83605	FMTC	7,500.00		111,789
199,285	581-49030	FOLLETT LIBRARY RESOURCES	999.11		111,216
199,286	581-49035	FRANCE AMERIQUE	924.00		111,716
199,287	581-59130	FROST MICHAEL	152.00		111,635
199,288	581-59130	GALVIN KEITH	56.00		111,630
199,289	581-91005	GINGRAS LISA	45.83		111,586
199,290	581-75023	GOODRUM GYM SERVICES	1,200.00		111,656
199,291	581-49050	GOVCONNECTION INC	26.19		111,196

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,292	581-42130	GRAINGER	1,351.04		111,270
199,293	581-42130	GRANITE GROUP (THE)	63.99		111,495
199,294	581-84030	GRANITE STATE INDEPENDENT LIVI	2,478.00		111,244
199,295	581-68003	GRAPPONE AUTOMOTIVE GROUP	19,441.00		111,377
199,296	581-84030	GREATER LAWRENCE ED COLLABORAT	8,567.50		111,582
199,297	581-91005	GREENBERG ELLEN	324.45		111,666
199,298	581-59130	GREENIDGE DAVID	76.00		111,671
199,299	581-53100	GROGG CHERI	45.25		111,708
199,300	581-49095	HARCOURT ASSESSMENT, INC	514.29		111,605
199,301	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	268.92		111,733
199,302	581-91005	HATFIELD ELAINE	4.36		111,222
199,303	581-53103	HEALTHY AT HOME INC	253.75		111,557
199,304	581-59130	HOLEWA ROBERT	56.00		111,205
199,305	581-49075	HOLLAND MARY	63.63		111,549
199,306	581-49075	HOME DEPOT CREDIT SERVICES	35.98		111,559
199,307	581-53102	HOUGHTON MIFFLIN CO	4,350.00		111,739
199,308	581-78007	HOWARD P FAIRFIELD INC	1,761.12		111,646
199,309	581-94010	HOWARD SHANE	2,040.00		111,544
199,310	581-84030	HUEBNER MELINDA	73.50		111,686
199,311	581-59130	HURLEY DONALD	112.00		111,625
199,312	581-49050	INDEPENDENT LIVING AIDS INC	150.75		111,554
199,313	581-91040	INSINGA SCOTT	258.99		111,751
199,314	581-74092	J SALLESE & SONS INC	130.00		111,589
199,315	581-49050	J W PEPPER & SON INC	856.99		111,271
199,316	581-49050	JENNINGS DONNA	28.33		111,702
199,317	581-77005	JENNINGS EXCAVATION INC	403.00		111,215
199,318	581-45910	JUNIOR LIBRARY GUILD	600.00		111,530
199,318	581-49030	JUNIOR LIBRARY GUILD	1,200.00		111,530
199,319	581-91005	KATSOHIS CHARLES	93.12		111,658
199,320	581-53100	KEMEZYS SIOBHAN	45.25		111,703
199,321	581-68003	KEY GOVERNMENT FINANCE INC	28,899.95		111,758
199,322	581-34015	KEYSPAN ENERGY DELIVERY	10,290.13		111,568
199,323	581-59130	LABELLE SYLVAIN	76.00		111,641
199,324	581-91005	LAQUERRE MARC	77.60		111,573
199,325	581-59130	LAVIGUE MATTHEW	76.00		111,669
199,326	581-51015	LAW OFFICES OF MICHAEL S.	125.71		111,710
199,327	581-84030	LEARNING CENTER FOR THE DEAF	6,338.88		111,663
199,328	581-84030	LEARNING PREP SCHOOL	2,841.45		111,524
199,329	581-49030	LIBRARY VIDEO COMPANY	143.83		111,526
199,330	581-84030	LIGHTHOUSE SCHOOL INC	44,999.60		111,532
199,331	581-91005	LOFTUS JUDITH	49.71		111,545
199,332	581-55010	LOVERING ROBERT	20.00		111,612
199,333	581-59130	LOWE JON	76.00		111,720
199,334	581-59130	LUONGO ALFRED	152.00		111,634
199,335	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,225.82		111,724
199,336	581-49910	M E O'BRIEN & SONS INC	310.00		111,290
199,337	581-53100	MACROBIE HEATHER	500.00		111,715
199,338	581-94010	MAHONEY MICHAEL	2,040.00		111,583

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,339	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	78.90		111,187
199,340	581-84030	MANCHESTER SCHOOL DISTRICT	1,500.00		111,649
199,340	581-84055	MANCHESTER SCHOOL DISTRICT	1,939.60		111,649
199,341	581-49050	MARKET BASKET	73.41		111,332
199,342	581-75090	MARVELL PLATE GLASS INC	19.00		111,210
199,343	581-78007	MAYNARD & LESIEUR INCORPORATED	925.53		111,734
199,344	581-59130	MCCARTHY DENNIS	76.00		111,465
199,345	581-53103	MCCARTNEY AMY D/B/A	4,225.00		111,670
199,346	581-91005	MCCORMACK SUSAN	20.37		111,721
199,347	581-49035	MCGRAW HILL COMPANIES	1,345.91		111,298
199,347	581-49050	MCGRAW HILL COMPANIES	1,406.65		111,298
199,348	581-84030	MERRIMACK EDUCATION CENTER	18,925.76		111,664
199,349	581-59130	MICHAEL BARBARA	188.00		111,624
199,350	581-91005	MILLER MEGAN	37.10		111,757
199,351	581-53100	MINAHAN LISA	185.00		111,704
199,352	581-59130	MORIN ARTHUR	112.00		111,466
199,353	581-94010	MOTIKA CHRISTOPHER	2,040.00		111,638
199,354	581-84055	MOUNT PROSPECT ACADEMY INC	8,782.02		111,596
199,355	581-49095	MULTI-HEALTH SYSTEMS INC	354.24		111,200
199,356	581-53100	MULTI-STATE BILLING SERVICES L	128.79		111,674
199,357	581-84030	NASHOBA LEARNING GROUP	6,677.57		111,610
199,358	581-84030	NASHUA CHILDREN'S HOME	12,601.76		111,552
199,359	581-49910	NASHUA OUTDOOR POWER EQUIP	241.21		111,330
512	581-45295	NASHUA SCHOOL DISTRICT #42	1,195.00		321
513	581-45295	NASHUA SCHOOL DISTRICT #42	1,735.00		335
514	581-91040	NASHUA SCHOOL DISTRICT #42	100.00		321
199,360	581-94030	NATIONAL GEOGRAPHIC SOCIETY	60.00		111,528
199,361	581-49050	NCS PEARSON INC	436.80		111,653
199,361	581-49095	NCS PEARSON INC	194.50		111,653
199,362	581-66005	NEOPOST LEASING	145.22		111,597
199,363	581-53101	NEW HORIZONS	2,250.00		111,817
199,364	581-84055	NFI MASSACHUSETTS INC	5,291.10		111,609
199,365	581-45295	NH INDOOR TRACK LEAGUE	500.00		111,218
199,365	581-95005	NH INDOOR TRACK LEAGUE	1,840.00		111,218
199,366	581-49050	NORTHCENTER FOODSERVICE	199.48		111,570
199,367	581-59130	NUNNALLY WILLIAM	76.00		111,623
199,368	581-84055	ODYSSEY HOUSE INC	6,311.79		111,185
199,369	581-31005	ONE COMMUNICATIONS	-97.33		111,866
199,369	581-31040	ONE COMMUNICATIONS	727.05		111,866
199,370	581-49050	ORIENTAL TRADING CO INC	50.85		111,550
199,371	581-49035	OXFORD UNIVERSITY PRESS INC	166.13		111,743
199,372	581-49050	P J CURRIER LUMBER CO	19.71		111,561
199,373	581-94010	PARADISE MALCOLM	720.00		111,652
199,374	581-49075	PASEK CORP	2,440.20		111,517
199,375	581-49035	PCI EDUCATIONAL PUBLISHING	263.78		111,522
199,376	581-33005	PENNICHUCK WATER WORKS INC	2,788.71		111,801
199,377	581-84030	PERKINS SCHOOL FOR THE BLIND	25,822.50		111,214
199,378	581-41015	PETTY CASH	4.99		111,785

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199,378	581-49050	PETTY CASH	95.75		111,785
199,379	581-41015	PETTY CASH	73.02		111,786
199,379	581-43005	PETTY CASH	24.47		111,786
199,379	581-49050	PETTY CASH	46.97		111,786
199,380	581-49075	PETTY CASH	-.54		111,790
199,380	581-98030	PETTY CASH	570.00		111,790
199,381	581-49075	PHONAK, INC	233.99		111,598
199,382	581-59130	PINCENCE RON	56.00		111,639
199,383	581-84055	PINE HAVEN BOYS CENTER	8,344.80		111,520
199,384	581-53100	PITNEY BOWES INC	465.00		111,508
199,385	581-49050	PLYMOUTH STATE UNIVERSITY	132.00		111,606
199,386	581-49035	POKRANT JOAN	310.00		111,569
199,387	581-49050	PRIMARY CONCEPTS	140.75		111,585
199,388	581-32005	PUBLIC SERVICE OF NH	98,643.80		111,864
199,389	581-42110	RALPH PILL ELECTRIC SUPPLY COM	35.34		111,729
199,390	581-84030	READING FOUNDATION (THE)	2,635.00		111,575
199,391	581-84030	REGIONAL SERVICES & EDUCATION	12,233.79		111,204
199,392	581-42110	REXEL CLS	169.33		111,655
199,393	581-49050	REZNICHENKO EKATERINA	97.46		111,678
199,394	581-66005	RICOH AMERICAS CORP	1,029.49		111,600
199,395	581-94010	ROBIE TAMMIE	1,147.20		111,309
199,396	581-91005	RYAN DAVID	321.28		111,657
199,397	581-55015	S P & R TRANSPORTATION	1,140.00		111,567
199,398	581-55015	SAFEBAY TRAINING & TRANS SERV	2,642.00		111,578
199,399	581-78007	SANEL AUTO PARTS CO	292.96		111,327
199,400	581-49050	SARGENT-WELCH	33.09		111,247
199,401	581-49050	SAX ARTS & CRAFTS	72.66		111,539
199,402	581-91005	SCHAPPLER PHILIP	68.99		111,535
199,403	581-49050	SCHOLASTIC MAGAZINES	519.94		111,351
199,404	581-47010	SCHOOL HEALTH CORP	248.01		111,213
199,404	581-49050	SCHOOL HEALTH CORP	42.93		111,213
199,405	581-47010	SCHOOL NURSE SUPPLY INC	141.04		111,525
199,406	581-41015	SCHOOL SPECIALTY	5.08		111,546
199,406	581-49050	SCHOOL SPECIALTY	2,308.82		111,546
199,407	581-49075	SCHROEDER ERIC	72.71		111,648
199,408	581-53100	SHANAHAN SOUND ANDELECTRONICS	660.50		111,640
199,409	581-94030	SHIERMAN FRANCES	199.00		111,375
199,410	581-75023	SHIFFLER EQUIPMENT SALES INC	100.44		111,519
199,411	581-91005	SICILIA KATHRYN	93.48		111,665
199,412	581-59130	SIMONEAU KEVIN	112.00		111,242
199,413	581-44005	SIMPLEXGRINNELL	600.00		111,197
199,413	581-53100	SIMPLEXGRINNELL	2,989.68		111,197
199,414	581-59130	SIMPSON DAVID	76.00		111,712
199,415	581-49075	SMITH CAROLINE	90.38		111,698
199,416	581-95005	SOUTH CENTRAL SUPERINTENDENTS '	100.00		111,888
199,417	581-53100	SOUTHERN NH SPEECH-LANGUAGE	480.00		111,697
199,418	581-55005	SPARTANS INC	924.00		111,752
199,419	581-84055	SPAULDING YOUTH CENTER	8,418.15		111,193

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199,420	581-49050	SPORTIME	662.16		111,551
199,421	581-41015	STAPLES BUSINESS ADVANTAGE	508.34		111,471
199,421	581-41045	STAPLES BUSINESS ADVANTAGE	3,098.87		111,471
199,421	581-49050	STAPLES BUSINESS ADVANTAGE	950.91		111,471
199,422	581-53100	STATE OF NH - CRIMINAL RECORDS	113.50		111,787
199,423	581-49050	TEACHERS' DISCOUNT	116.77		111,629
199,424	581-53100	TERMINIX	1,040.00		111,614
199,425	581-91005	TETLER CAROL	58.93		111,538
199,426	581-45410	THIBODEAU STACY	60.00		111,628
199,427	581-53100	THOMAS OLIVIA	45.25		111,707
199,428	581-59130	THONE JOEL	106.35		111,637
199,429	581-84055	TREASURER STATE OF NH	24,114.40		111,805
199,430	581-84055	TREASURER STATE OF NH	8,882.96		111,543
199,431	581-59130	TROFATTER FRED	56.00		111,683
199,432	581-43005	U S POSTAL SERVICES	191.00		111,788
199,433	581-43005	UNITED PARCEL SERVICE	11.35		111,518
199,434	581-42120	UNITED SUPPLY COMPANY INC	183.48		111,740
199,435	581-31005	VERIZON	45.85		111,802
199,436	581-31005	VERIZON	29.10		111,808
515	581-31005	VERIZON	7,166.55		111,811
199,437	581-31005	VERIZON	83.11		111,881
199,438	581-31005	VERIZON	64.00		111,885
199,439	581-84030	VERMONT CTR FOR THE DEAF &	13,885.60		111,690
199,440	581-53100	VESTRI IVANA	78.00		111,717
199,441	581-75180	VIKING ROOFING, INC.	824.00		111,613
199,442	581-84030	WALSH SILVIA	595.00		111,688
199,443	581-84030	WATERS MARCIA	186.68		111,662
199,444	581-49050	WELSH PRODUCTS INC	513.79		111,753
199,445	581-59130	WHALLEY DAVID	56.00		111,672
199,446	581-59130	WILHELMI FREDERICK	112.00		111,633
199,447	581-53100	WILLETT REID	45.25		111,496
199,448	581-59130	WILLIAMS BRIAN	116.00		111,626
199,449	581-91005	WOJTKUN CATHERINE	75.05		111,591
199,450	581-59130	WOODWORTH DONALD	268.70		111,701
199,451	581-49050	WRS GROUP LTD	295.38		111,291
199,452	581-53100	YORK MS CCC/SLP TRICIA	2,082.50		111,706
199,453	581-49075	ZAX SIGNAGE	789.85		111,366
199,454	581-74092	ZONES	87.50		111,548

TOTAL	581	SCHOOL DEPARTMENT			608,515.50

516	590-23532	EASTERN BORDER PLUMB/HEAT/MARK	19,890.00		111,411
517	590-24506	WAVEGUIDE INC	6,991.00		111,279
518	590-24522	WEB QA	4,770.00		111,378
519	590-24535	LMK EMERGENCY PLANNING ASSOC	3,500.00		111,843
520	590-24576	SPRINT	459.71		111,804
521	590-24595	MCNAMEE JAMES M	1,493.00		111,491

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	590	P/Y OBLIGATIONS			37,103.71
522	594-21005	HILLSBOROUGH COUNTY TREASURER	9,489,137.00		322
TOTAL	594	HILLSBOROUGH COUNTY TAX			9,489,137.00
523	595-22015	DOBENS JOHN TRUSTEE	357.19		111,397
524	595-22020	377 MAIN ST REALTY TRUST	809.88		111,396
525	595-22020	DELTA EDUCATION LLC	51,901.00		111,435
526	595-22020	DOBENS JOHN TRUSTEE	5,237.40		111,397
TOTAL	595	OVERLAY			58,305.47

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
527	653-07	BROX INDUSTRIES INC	50,844.67		111,231
TOTAL	653-07	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY06			50,844.67
527	653-08	BROX INDUSTRIES INC	3,885.00		111,231
TOTAL	653-08	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY07			3,885.00
199,455	681-10	ACADEMY ROOFING CORP	8,000.00		111,682
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			8,000.00
199,456	681-11	W L BLISS ASSOCIATES INC	4,591.60		111,700
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			4,591.60
199,457	681-34	SCHIAVI LEASING CORP	2,700.00		111,560
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			2,700.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
528	731-64040	3705 PC MALL GOV INC		5,104.26		111,409
TOTAL	731	CPF-POLICE DEPARTMENT		5,104.26		
529	751-53075	3731 MCFARLAND-JOHNSON INC		28,512.74		111,333
530	751-53075	3731 NASHUA REGIONAL PLANNING COMMI		1,082.20		111,748
TOTAL	751	CPF-PWD & ENGINEERING		29,594.94		
531	771-53025	3750 VANASSE HANGEN BRUSTLIN INC		3,274.45		111,190
TOTAL	771	CPF - COMM DEVLPMNT DIV		3,274.45		
532	781-01310	3773 GILBANE INC		54,262.76		111,178
TOTAL	781	CPF-SCHOOL DEPARTMENT		54,262.76		
533	792-53030	3793 HAZEN AND SAWYER PC		33,665.55		111,406
534	792-53181	3794 BROX INDUSTRIES INC		2,975.00		111,231
534	792-53183	3795 BROX INDUSTRIES INC		1,050.00		111,231
TOTAL	792	CPF-WASTEWATER USER FUND		37,690.55		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
535	801-31005	VERIZON	75.19		111,811
536	801-31005	VERIZON	28.87		111,838
537	801-31040	PAETEC COMMUNICATIONS INC	7.25		111,799
538	801-34015	ENERGYNORTH PROPANE	1,145.77		111,812
539	801-41015	STAPLES BUSINESS ADVANTAGE	102.86		111,509
540	801-49040	LAB SAFETY SUPPLY INC	214.40		111,345
540	801-49040	LAB SAFETY SUPPLY INC	214.40		111,345
540	801-49040	LAB SAFETY SUPPLY INC	214.41		111,345
541	801-53030	CMA ENGINEERS INC	18,157.25		111,337
542	801-53109	NORTH SHORE RECYCLED FIBERS	2,822.10		111,275
543	801-53130	ENDYNE INC	518.50		111,358
544	801-59100	AMHERST APPLIANCE REPAIR/STEVE	112.00		111,353
545	801-59100	RMG ENTERPRISE INC	3,000.00		111,588
546	801-59245	D & R TOWING INC	714.50		111,726
547	801-64045	CDW GOVERNMENT INC	502.99		111,542
548	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	2,110.06		111,732
549	801-78065	MAYNARD & LESIEUR INCORPORATED	1,116.35		111,734
549	801-78065	MAYNARD & LESIEUR INCORPORATED	270.30		111,734
550	801-78100	CN WOOD CO INC	25.59		111,502
551	801-78100	DONOVAN EQUIPMENT CO INC	140.25		111,227
552	801-78100	DONOVAN SPRING COMPANY INC	81.06		111,229
553	801-78100	DUNN BATTERY	521.70		111,273
554	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,301.15		111,732
555	801-78100	MCDEVITT TRUCKS INC	275.01		111,504
556	801-78100	SANEL AUTO PARTS CO	168.83		111,327
556	801-78100	SANEL AUTO PARTS CO	199.85		111,327
557	801-78100	TAYLOR & LLOYD INC	210.00		111,370
557	801-78100	TAYLOR & LLOYD INC	76.64		111,370
558	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,344.96		330
559	801-83106	NORTHEAST DELTA	470.33		332
560	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	17,150.57		330
561	801-83206	NORTHEAST DELTA	1,003.98		332
562	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,527.47		330
563	801-83306	NORTHEAST DELTA	245.94		332
564	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,056.16		330
565	801-83406	NORTHEAST DELTA	334.72		332
566	801-95005	TREASURER STATE OF NH	70.00		111,803
567	801-96125	CMA ENGINEERS INC	3,462.23		111,337
568	801-96125	MILLER ENGINEERING & TESTING I	2,086.00		111,316
TOTAL	801	SOLID WASTE DISPOSAL			76,079.64
569	802-215-00	BILLINGS RICHARD	36.86		111,388
570	802-215-00	COLLINS JAMES	28.32		111,393
571	802-215-00	CWAB INC-BANK OF NY	36.33		111,391
572	802-215-00	GOSS SUZANN	58.82		111,394
573	802-215-00	GOSSE WILLIAM III	108.82		111,390

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574	802-215-00	LEONARD SALLY	71.02		111,392
575	802-215-00	SANTERRE CECILE ESTATE OF	71.02		111,389
576	802-31005	VERIZON	511.61		111,811
577	802-31040	PAETEC COMMUNICATIONS INC	7.67		111,799
578	802-32005	PUBLIC SERVICE OF NH	50,367.80		111,864
579	802-33005	PENNICHUCK WATER	37.25		111,819
580	802-34015	KEYSPAN ENERGY DELIVERY	22,239.15		111,816
581	802-45105	HOLLAND COMPANY INC	2,820.00		111,274
582	802-45175	ARCSOURCE INC	57.24		111,328
583	802-46045	UNIFIRST CORPORATION	684.36		111,497
583	802-46045	UNIFIRST CORPORATION	1,537.81		111,497
584	802-49070	IDEXX DISTRIBUTION INC	11.45		111,362
585	802-49070	NORTH CENTRAL LABORATORIES	1,262.92		111,250
586	802-49070	TELEDYNE ISCO INC	233.00		111,307
587	802-49070	VWR INTERNATIONAL INC	459.44		111,511
588	802-53006	HEALTH STOP INC	158.00		111,303
589	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	642.95		111,470
590	802-53030	EASTERN ANALYTICAL INC	585.00		111,323
591	802-53030	ENVIROSYSTEMS INC	1,025.00		111,262
592	802-59100	ANSWERING SERVICES OF NH LLC	77.00		111,365
593	802-59100	BAU HOPKINS	2,105.06		111,237
594	802-59265	CITIZENS BANK NH	1,862.70		111,203
595	802-59320	HAC-A-TAC AUTO/SONNY FLANDERS	2,895.00		111,343
596	802-59320	MAC MULKIN CHEVROLET INC	114.00		111,728
597	802-64192	GRAINGER	162.95		111,248
598	802-64192	HOME DEPOT CREDIT SERVICES	189.00		111,810
599	802-77050	PINE MOTOR PARTS	803.93		111,735
600	802-77066	FASTENAL COMPANY	24.29		111,387
601	802-77069	GRAINGER	258.93		111,248
602	802-77069	HEATING SPECIALTIES OF NH INC	5.76		111,727
603	802-77069	M & M ELECTRICAL SUPPLY CO INC	54.65		111,724
604	802-77069	MCMASTER-CARR SUPPLY CO	258.86		111,310
605	802-77069	UNITED SUPPLY COMPANY INC	.99		111,740
606	802-77070	PINE MOTOR PARTS	21.48		111,735
607	802-77072	MCMASTER-CARR SUPPLY CO	539.87		111,310
608	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	28,634.41		330
609	802-83006	NORTHEAST DELTA	2,560.50		332
610	802-91010	KEATING WILLIAM	19.83		111,386
611	802-96007	M & M ELECTRICAL SUPPLY CO INC	479.52		111,724
611	802-96060	M & M ELECTRICAL SUPPLY CO INC	327.85		111,724
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			124,448.42

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
612	951-05076	DAVIDSON MICHAEL	9,228.03		111,439
613	951-64315	WAVEGUIDE INC	60,000.00		111,279
TOTAL	951	PWD & ENG TRUST FUND			69,228.03
614	952-05058	HANDY HOUSE INC	59.00		111,841
615	952-45065	GATE CITY FENCE CO INC	4,400.00		111,296
TOTAL	952	PARK & RECREATION TRUST FUND			4,459.00
616	963-61030	JORDAN'S FURNITURE	1,796.00		111,791
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,796.00
617	975-05058	DIONNE JOSEPH	192.50		111,224
618	975-75200	GATE CITY MONUMENT INC	2,930.00		111,818
619	975-98029	NASHUA PUBLIC LIBRARY	300.00		111,175
TOTAL	975	LIBRARY TRUST FUND			3,422.50
199,45	981-49075	NATHAN JEFF	1,500.00		111,687
199,45	981-49075	PARTNERS IN EDUCATION	75.00		111,553
199,46	981-49075	POSITIVE PROMOTIONS INC	412.50		111,239
TOTAL	981	SCHOOL TRUST FUND			1,987.50

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REPORT 6WARRANT
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TREASURY WARRANT
WARRANT #
12-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT
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TREASURY WARRANT
WARRANT # 12
12-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	15-DEC-2007	1,143.19
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	1,143.19
305-11239	15-DEC-2007	970.72
305-11239	22-DEC-2007	970.72
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	1,941.44
308-83051	15-DEC-2007	5,069.67
308-83051	22-DEC-2007	5,261.49
308-83052	15-DEC-2007	963.17
308-83052	22-DEC-2007	604.21
308-83102	15-DEC-2007	1,028.08
308-83102	22-DEC-2007	1,028.08
TOTAL 308	SRF - INSURANCE	13,954.70
3086-11870	15-DEC-2007	2,497.20
3086-12006	15-DEC-2007	1,901.54
3086-13032	15-DEC-2007	248.55
3086-13032	22-DEC-2007	248.55
3086-13133	15-DEC-2007	100.00
TOTAL 308	JAVITS GRANT PROGRAM	4,995.84
3097-11162	15-DEC-2007	1,245.00
3097-11162	22-DEC-2007	1,314.60
3097-11408	15-DEC-2007	721.60
3097-11408	22-DEC-2007	721.60
3097-12112	15-DEC-2007	2,316.79
3097-12112	22-DEC-2007	2,058.53
3097-12830	15-DEC-2007	35.23
3097-12830	22-DEC-2007	9.50
3097-19138	15-DEC-2007	2,838.17
3097-19139	15-DEC-2007	10,968.37
3097-19140	15-DEC-2007	8,674.79
3097-19140	22-DEC-2007	8,996.90
3097-19540	15-DEC-2007	20,464.57
3097-19540	22-DEC-2007	20,874.33
3097-19544	15-DEC-2007	609.19
3097-19544	22-DEC-2007	677.78
3097-19545	15-DEC-2007	1,318.69
3097-19545	22-DEC-2007	680.06

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	84,525.70
3117-12006	15-DEC-2007	2,825.00
TOTAL 311	DRIVER'S EDUCATION	2,825.00
312-11165	15-DEC-2007	970.54
312-11165	22-DEC-2007	993.59
312-11191	15-DEC-2007	761.94
312-11191	22-DEC-2007	761.94
312-11547	15-DEC-2007	2,045.58
312-11547	22-DEC-2007	2,045.58
312-12010	15-DEC-2007	91.27
312-12010	22-DEC-2007	91.27
312-12116	15-DEC-2007	579.58
312-12116	22-DEC-2007	579.58
312-13004	15-DEC-2007	996.59
312-13004	22-DEC-2007	1,892.56
TOTAL 312	SRF - FINANCIAL SERVICES	11,810.02
3122-12006	15-DEC-2007	3,046.60
TOTAL 312	ADULT ED/CONTINUING ED	3,046.60
3138-13133	15-DEC-2007	6,700.00
TOTAL 313	FIFTH BLOCK INITIATIVE	6,700.00
3245-11860	15-DEC-2007	1,301.28
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,301.28
331-11250	15-DEC-2007	654.88
331-11250	22-DEC-2007	654.88
331-11552	15-DEC-2007	952.91
331-11552	22-DEC-2007	952.92
331-11558	15-DEC-2007	1,139.17
331-11558	22-DEC-2007	1,139.17
331-11567	15-DEC-2007	1,366.91
331-11567	22-DEC-2007	1,366.91

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-12115	15-DEC-2007	524.61
331-12115	22-DEC-2007	524.61
331-13038	15-DEC-2007	1,610.14
331-13038	22-DEC-2007	1,499.24
331-13044	15-DEC-2007	3,673.81
331-13044	22-DEC-2007	1,077.00
331-18036	15-DEC-2007	9,986.76
331-18036	22-DEC-2007	2,981.63
TOTAL 331	SRF - POLICE DEPARTMENT	30,105.55
332-18084	22-DEC-2007	666.97
TOTAL 332	SRF - FIRE DEPARTMENT	666.97
3328-19230	15-DEC-2007	175.00
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	175.00
3338-12201	15-DEC-2007	279.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	279.00
3348-13133	15-DEC-2007	215.98
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	215.98
3358-12006	15-DEC-2007	1,799.27
3358-12078	15-DEC-2007	1,818.75
3358-19230	15-DEC-2007	430.75
3358-19230	22-DEC-2007	62.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	4,110.77
341-11107	15-DEC-2007	687.84
341-11107	22-DEC-2007	687.84
341-11235	15-DEC-2007	1,927.44
341-11235	22-DEC-2007	1,927.43
341-11346	15-DEC-2007	142.73
341-11346	22-DEC-2007	214.09
341-11563	15-DEC-2007	938.55
341-11563	22-DEC-2007	938.55

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REPORT 7WARRANT
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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12037	15-DEC-2007	485.69
341-12037	22-DEC-2007	485.69
TOTAL 341	SRF - COMMUNITY SERVICES	8,435.85
342-11499	15-DEC-2007	696.60
342-11499	22-DEC-2007	696.60
342-11584	15-DEC-2007	1,785.34
342-11584	22-DEC-2007	1,785.34
342-12000	15-DEC-2007	556.20
342-12000	22-DEC-2007	556.20
342-12040	15-DEC-2007	914.64
342-12040	22-DEC-2007	914.64
342-12113	15-DEC-2007	194.67
342-12113	22-DEC-2007	194.67
342-12582	15-DEC-2007	121.71
342-12582	22-DEC-2007	121.71
TOTAL 342	SRF - COMMUNITY HEALTH	8,538.32
3448-11162	15-DEC-2007	621.38
3448-11162	22-DEC-2007	687.67
3448-11860	15-DEC-2007	5,740.29
3448-12006	15-DEC-2007	6,007.78
3448-12006	22-DEC-2007	5,800.13
3448-12201	22-DEC-2007	62.00
TOTAL 344		18,919.25
3508-11726	15-DEC-2007	21,576.68
3508-12201	15-DEC-2007	217.00
3508-12201	22-DEC-2007	62.00
TOTAL 350	TITLE 11A TEACHER QUALITY	21,855.68
3517-19230	15-DEC-2007	1,900.00
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,900.00
352-59055	15-DEC-2007	386.16
352-59055	22-DEC-2007	386.16

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 352	SRF - PARKS AND RECREATION	772.32
3558-11870	15-DEC-2007	2,671.69
3558-12006	15-DEC-2007	1,938.12
3558-12078	15-DEC-2007	950.00
3558-12078	22-DEC-2007	800.00
3558-13004	15-DEC-2007	275.00
TOTAL 355	TITLE IB READING 1ST FES	6,634.81
374-01210	15-DEC-2007	1,711.69
374-01210	22-DEC-2007	1,711.69
374-0703P	15-DEC-2007	621.90
374-0703P	22-DEC-2007	729.33
374-0704P	15-DEC-2007	621.90
374-0704P	22-DEC-2007	413.22
374-0705M	22-DEC-2007	260.00
374-0705P	15-DEC-2007	828.84
374-0705P	22-DEC-2007	828.84
374-07235	15-DEC-2007	950.19
374-07235	22-DEC-2007	950.18
374-0734P	15-DEC-2007	1,568.31
374-0734P	22-DEC-2007	1,542.31
374-09003	15-DEC-2007	506.41
374-09003	22-DEC-2007	506.41
374-12075	15-DEC-2007	453.43
374-12075	22-DEC-2007	580.67
TOTAL 374	SRF - URBAN PROGRAMS	14,785.32
3767-13133	15-DEC-2007	-237.50
TOTAL 376	TITLE I ESEA	-237.50
3768-11726	15-DEC-2007	7,285.80
3768-11802	15-DEC-2007	1,886.64
3768-11870	15-DEC-2007	3,183.64
3768-12111	15-DEC-2007	4,038.37
3768-12111	22-DEC-2007	3,868.13
3768-12126	15-DEC-2007	522.00
3768-12126	22-DEC-2007	522.00
3768-12198	15-DEC-2007	39,479.01
3768-13133	15-DEC-2007	2,711.54

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WARRANT # 12
12-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3768-19000	15-DEC-2007	5,070.17
3768-19000	22-DEC-2007	1,367.36
TOTAL 376	TITLE I ESEA	69,934.66
3778-13133	15-DEC-2007	1,893.75
3778-13133	22-DEC-2007	37.50
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	1,931.25
3888-12126	15-DEC-2007	225.45
3888-12126	22-DEC-2007	225.45
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	450.90
3908-11726	15-DEC-2007	1,428.77
3908-12198	15-DEC-2007	637.01
TOTAL 390	VOC ED SECONDARY PERKINS	2,065.78
3927-13133	15-DEC-2007	275.00
TOTAL 392	CULINARY ARTS	275.00
3937-19000	15-DEC-2007	757.45
TOTAL 393	DAY CARE	757.45
3958-11726	15-DEC-2007	62,424.44
3958-11860	15-DEC-2007	1,782.70
3958-12201	15-DEC-2007	217.00
3958-12201	22-DEC-2007	186.00
TOTAL 395	IDEA BASIC SPEC ED	64,610.14
3968-11726	15-DEC-2007	2,372.42
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,372.42
3977-12111	15-DEC-2007	8,652.72

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3977-12111	22-DEC-2007	8,792.25
3977-13137	15-DEC-2007	181.27
3977-13137	22-DEC-2007	107.82
TOTAL 397	SPECIAL ED LOCAL	17,734.06

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11471	15-DEC-2007	1,864.89
501-11471	22-DEC-2007	1,864.88
501-11472	15-DEC-2007	935.65
501-11472	22-DEC-2007	935.65
TOTAL	501 MAYOR'S OFFICE	5,601.07
502-11113	15-DEC-2007	1,456.88
502-11113	22-DEC-2007	1,456.88
502-11219	15-DEC-2007	1,701.30
502-11219	22-DEC-2007	1,701.30
502-11518	15-DEC-2007	1,541.40
502-11518	22-DEC-2007	1,541.40
TOTAL	502 LEGAL DEPARTMENT	9,399.16
503-11071	15-DEC-2007	1,139.10
503-11071	22-DEC-2007	1,139.10
503-12092	15-DEC-2007	465.84
503-12092	22-DEC-2007	465.84
TOTAL	503 BOARD OF ALDERMEN	3,209.88
507-82010	22-DEC-2007	546.13
TOTAL	507 PENSIONS	546.13
511-11103	15-DEC-2007	671.40
511-11103	22-DEC-2007	671.39
511-11234	15-DEC-2007	1,985.25
511-11234	22-DEC-2007	1,985.26
TOTAL	511 ADMINISTRATIVE SERVICES	5,313.30
512-11005	15-DEC-2007	843.19
512-11005	22-DEC-2007	843.19
512-11050	15-DEC-2007	1,380.58
512-11050	22-DEC-2007	690.28
512-11064	15-DEC-2007	944.83
512-11064	22-DEC-2007	944.83
512-11073	15-DEC-2007	2,196.69
512-11073	22-DEC-2007	2,196.70
512-11165	15-DEC-2007	1,795.29

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WARRANT # 12
12-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11165	22-DEC-2007	2,079.62
512-11173	15-DEC-2007	1,310.46
512-11173	22-DEC-2007	1,310.46
512-11177	15-DEC-2007	1,871.29
512-11177	22-DEC-2007	1,871.29
512-11222	15-DEC-2007	919.63
512-11222	22-DEC-2007	919.63
512-11224	15-DEC-2007	924.98
512-11224	22-DEC-2007	924.97
512-11232	15-DEC-2007	975.39
512-11232	22-DEC-2007	975.38
512-11265	15-DEC-2007	795.56
512-11265	22-DEC-2007	795.56
512-11531	15-DEC-2007	1,521.34
512-11531	22-DEC-2007	1,543.08
512-11581	15-DEC-2007	707.56
512-11581	22-DEC-2007	707.55
512-11714	15-DEC-2007	862.84
512-11714	22-DEC-2007	862.84
512-11740	15-DEC-2007	1,515.41
512-11740	22-DEC-2007	1,515.41
512-12010	15-DEC-2007	273.79
512-12010	22-DEC-2007	273.79
512-12019	15-DEC-2007	948.76
512-12019	22-DEC-2007	948.76
512-12033	15-DEC-2007	555.46
512-12033	22-DEC-2007	555.46
512-12052	15-DEC-2007	496.89
512-12052	22-DEC-2007	496.89
512-12056	15-DEC-2007	331.07
512-12056	22-DEC-2007	364.18
512-12749	15-DEC-2007	571.82
512-12749	22-DEC-2007	571.82
512-13004	22-DEC-2007	26.74
TOTAL	512 FINANCIAL SERVICES	43,161.26

513-11117	15-DEC-2007	1,474.94
513-11117	22-DEC-2007	1,474.94
513-11171	15-DEC-2007	1,954.98
513-11171	22-DEC-2007	1,954.97
513-11213	15-DEC-2007	1,136.10
513-11213	22-DEC-2007	1,136.10
513-11223	15-DEC-2007	821.19
513-11223	22-DEC-2007	821.19
513-12085	22-DEC-2007	533.25
513-18018	22-DEC-2007	131.25

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 12
12-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
513-18021	22-DEC-2007	156.25	
513-18024	22-DEC-2007	131.25	

TOTAL	513	CITY CLERK'S OFFICE	11,726.41

515-11031	15-DEC-2007	999.84	
515-11031	22-DEC-2007	999.84	
515-11350	15-DEC-2007	862.85	
515-11350	22-DEC-2007	862.84	
515-11447	15-DEC-2007	1,560.86	
515-11447	22-DEC-2007	1,560.86	
515-12001	15-DEC-2007	633.41	
515-12001	22-DEC-2007	633.40	

TOTAL	515	HUMAN RESOURCES	8,113.90

516-11147	15-DEC-2007	667.54	
516-11147	22-DEC-2007	667.54	
516-11148	15-DEC-2007	872.05	
516-11148	22-DEC-2007	872.06	
516-11459	15-DEC-2007	1,474.94	
516-11459	22-DEC-2007	1,474.94	
516-11573	15-DEC-2007	864.92	
516-11573	22-DEC-2007	864.92	

TOTAL	516	PURCHASING DEPARTMENT	7,758.91

517-11198	15-DEC-2007	601.38	
517-11198	22-DEC-2007	601.38	
517-11201	15-DEC-2007	615.29	
517-11201	22-DEC-2007	615.29	
517-11203	15-DEC-2007	557.35	
517-11203	22-DEC-2007	557.35	
517-11420	15-DEC-2007	797.39	
517-11420	22-DEC-2007	797.40	
517-12063	15-DEC-2007	275.10	
517-12063	22-DEC-2007	275.10	
517-13020	15-DEC-2007	94.05	
517-13020	22-DEC-2007	334.40	

TOTAL	517	BUILDING MAINT - CITY ADMIN	6,121.48

518-11130	15-DEC-2007	772.39	
518-11130	22-DEC-2007	772.39	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11441	15-DEC-2007	1,310.46
518-11441	22-DEC-2007	1,310.47
518-11540	15-DEC-2007	973.79
518-11540	22-DEC-2007	973.79
518-11578	15-DEC-2007	895.42
518-11578	22-DEC-2007	895.41
518-11589	15-DEC-2007	970.71
518-11589	22-DEC-2007	970.72
TOTAL	518 INSURANCE - ADMINISTRATION	9,845.55

519-11014	15-DEC-2007	1,033.06
519-11014	22-DEC-2007	1,033.06
519-11016	15-DEC-2007	906.86
519-11016	22-DEC-2007	906.86
519-11017	15-DEC-2007	756.67
519-11017	22-DEC-2007	756.67
519-11115	15-DEC-2007	1,804.91
519-11115	22-DEC-2007	1,804.91
519-11146	15-DEC-2007	788.28
519-11146	22-DEC-2007	788.29
519-11153	15-DEC-2007	568.62
519-11153	22-DEC-2007	568.62
519-11154	15-DEC-2007	594.65
519-11154	22-DEC-2007	594.65
519-11205	15-DEC-2007	743.44
519-11205	22-DEC-2007	743.45
519-11241	15-DEC-2007	1,275.48
519-11241	22-DEC-2007	1,275.49
519-18006	22-DEC-2007	375.00
TOTAL	519 ASSESSORS	17,318.97

522-11142	15-DEC-2007	1,196.92
522-11142	22-DEC-2007	1,196.92
522-11429	15-DEC-2007	1,701.30
522-11429	22-DEC-2007	1,701.30
522-11488	15-DEC-2007	1,557.27
522-11488	22-DEC-2007	1,557.26
522-11641	15-DEC-2007	1,295.88
522-11641	22-DEC-2007	1,295.88
522-11652	15-DEC-2007	1,349.78
522-11652	22-DEC-2007	1,349.78
522-11721	15-DEC-2007	1,431.78
522-11721	22-DEC-2007	1,431.78
522-11724	15-DEC-2007	1,241.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11724	22-DEC-2007	1,241.45
522-11725	15-DEC-2007	919.27
522-11725	22-DEC-2007	919.27
522-11729	15-DEC-2007	3,036.18
522-11729	22-DEC-2007	3,036.18
TOTAL 522	INFORMATION TECHNOLOGY	27,459.65
523-11332	15-DEC-2007	924.10
523-11332	22-DEC-2007	924.10
TOTAL 523	GIS	1,848.20
531-11065	15-DEC-2007	1,033.09
531-11065	22-DEC-2007	1,033.09
531-11085	15-DEC-2007	847.78
531-11085	22-DEC-2007	847.79
531-11114	15-DEC-2007	2,145.15
531-11114	22-DEC-2007	2,145.15
531-11129	15-DEC-2007	1,826.57
531-11129	22-DEC-2007	1,826.58
531-11164	15-DEC-2007	2,853.35
531-11164	22-DEC-2007	1,083.77
531-11166	15-DEC-2007	2,463.50
531-11166	22-DEC-2007	1,785.29
531-11170	15-DEC-2007	1,356.42
531-11170	22-DEC-2007	1,356.42
531-11201	15-DEC-2007	1,231.74
531-11201	22-DEC-2007	1,231.74
531-11203	15-DEC-2007	551.70
531-11203	22-DEC-2007	551.70
531-11226	15-DEC-2007	740.51
531-11226	22-DEC-2007	740.50
531-11398	15-DEC-2007	574.42
531-11398	22-DEC-2007	574.42
531-11477	15-DEC-2007	1,230.65
531-11477	22-DEC-2007	1,230.65
531-11489	15-DEC-2007	1,138.55
531-11489	22-DEC-2007	1,138.55
531-11498	15-DEC-2007	807.60
531-11498	22-DEC-2007	807.60
531-11516	15-DEC-2007	786.25
531-11516	22-DEC-2007	786.25
531-11535	15-DEC-2007	12,187.11
531-11535	22-DEC-2007	12,187.10
531-11537	15-DEC-2007	13,320.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11537	22-DEC-2007	13,320.96
531-11538	15-DEC-2007	847.79
531-11538	22-DEC-2007	847.79
531-11539	15-DEC-2007	1,431.98
531-11539	22-DEC-2007	1,431.99
531-11544	15-DEC-2007	3,887.74
531-11544	22-DEC-2007	3,887.73
531-11549	15-DEC-2007	3,659.25
531-11549	22-DEC-2007	5,304.39
531-11550	15-DEC-2007	807.85
531-11550	22-DEC-2007	807.85
531-11552	15-DEC-2007	10,206.86
531-11552	22-DEC-2007	10,481.90
531-11555	15-DEC-2007	26,146.74
531-11555	22-DEC-2007	21,861.34
531-11558	15-DEC-2007	61,127.91
531-11558	22-DEC-2007	62,918.74
531-11561	15-DEC-2007	17,299.75
531-11561	22-DEC-2007	20,538.40
531-11567	15-DEC-2007	29,889.66
531-11567	22-DEC-2007	28,704.95
531-11569	15-DEC-2007	1,116.28
531-11569	22-DEC-2007	1,116.29
531-11618	15-DEC-2007	2,031.66
531-11618	22-DEC-2007	2,031.70
531-11622	15-DEC-2007	2,738.70
531-11622	22-DEC-2007	2,738.69
531-11632	15-DEC-2007	610.55
531-11632	22-DEC-2007	610.55
531-11633	15-DEC-2007	1,363.50
531-11633	22-DEC-2007	1,363.50
531-11634	15-DEC-2007	630.40
531-11634	22-DEC-2007	630.40
531-11635	15-DEC-2007	803.90
531-11635	22-DEC-2007	803.90
531-11636	15-DEC-2007	844.70
531-11636	22-DEC-2007	844.70
531-11664	15-DEC-2007	1,076.89
531-11664	22-DEC-2007	1,076.89
531-11665	15-DEC-2007	719.43
531-11665	22-DEC-2007	719.43
531-11719	15-DEC-2007	866.50
531-11719	22-DEC-2007	866.50
531-11722	15-DEC-2007	1,092.70
531-11722	22-DEC-2007	1,092.70
531-11732	15-DEC-2007	1,116.95
531-11732	22-DEC-2007	1,131.25
531-11733	15-DEC-2007	2,088.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11733	22-DEC-2007	2,088.55
531-12020	15-DEC-2007	875.50
531-12020	22-DEC-2007	875.50
531-12042	15-DEC-2007	1,174.54
531-12042	22-DEC-2007	623.44
531-12066	15-DEC-2007	629.36
531-12066	22-DEC-2007	629.36
531-12068	15-DEC-2007	1,418.78
531-12068	22-DEC-2007	1,418.78
531-12071	15-DEC-2007	236.69
531-12071	22-DEC-2007	236.69
531-12119	15-DEC-2007	1,065.25
531-12119	22-DEC-2007	1,065.25
531-13004	15-DEC-2007	4,666.86
531-13004	22-DEC-2007	3,256.14
531-13038	15-DEC-2007	3,045.13
531-13038	22-DEC-2007	2,409.68
531-13040	15-DEC-2007	3,490.55
531-13040	22-DEC-2007	4,752.61
531-13044	15-DEC-2007	2,971.63
531-13044	22-DEC-2007	2,508.51
531-13047	15-DEC-2007	29,431.19
531-13047	22-DEC-2007	14,261.92
531-13048	15-DEC-2007	2,353.35
531-13048	22-DEC-2007	7,131.03
531-17003	22-DEC-2007	1,400.00
531-17006	15-DEC-2007	2,500.00
531-17006	22-DEC-2007	1,400.00
TOTAL	531 POLICE DEPARTMENT	529,877.02

532-11024	15-DEC-2007	2,096.38
532-11024	22-DEC-2007	2,096.38
532-11036	15-DEC-2007	1,752.34
532-11036	22-DEC-2007	1,752.34
532-11063	15-DEC-2007	1,292.19
532-11063	22-DEC-2007	1,242.12
532-11066	15-DEC-2007	1,205.58
532-11066	22-DEC-2007	1,205.57
532-11069	15-DEC-2007	2,435.39
532-11069	22-DEC-2007	2,435.39
532-11111	15-DEC-2007	2,044.81
532-11111	22-DEC-2007	2,044.81
532-11207	15-DEC-2007	5,345.36
532-11207	22-DEC-2007	6,213.47
532-11281	15-DEC-2007	925.44
532-11281	22-DEC-2007	925.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11285	15-DEC-2007	7,391.29
532-11285	22-DEC-2007	7,391.29
532-11291	15-DEC-2007	6,094.01
532-11291	22-DEC-2007	6,080.25
532-11298	15-DEC-2007	1,246.12
532-11298	22-DEC-2007	1,246.12
532-11300	15-DEC-2007	33,261.42
532-11300	22-DEC-2007	33,237.53
532-11303	15-DEC-2007	1,090.35
532-11303	22-DEC-2007	1,090.35
532-11305	15-DEC-2007	4,562.68
532-11305	22-DEC-2007	4,361.49
532-11309	15-DEC-2007	92,160.36
532-11309	22-DEC-2007	92,119.74
532-11660	15-DEC-2007	1,385.40
532-11660	22-DEC-2007	1,385.40
532-11663	15-DEC-2007	1,344.65
532-11663	22-DEC-2007	1,344.65
532-11666	15-DEC-2007	1,344.65
532-11666	22-DEC-2007	1,344.65
532-11669	15-DEC-2007	1,358.10
532-11669	22-DEC-2007	1,358.10
532-12070	15-DEC-2007	23,217.38
532-12070	22-DEC-2007	29,730.56
532-13003	15-DEC-2007	1,275.65
532-13003	22-DEC-2007	-218.70
532-13004	15-DEC-2007	746.00
532-13004	22-DEC-2007	607.36
532-13018	15-DEC-2007	1,499.04
532-13018	22-DEC-2007	1,276.95
532-13024	15-DEC-2007	667.39
532-13024	22-DEC-2007	487.84
532-13050	15-DEC-2007	7,469.68
532-13050	22-DEC-2007	8,926.62
532-19231	15-DEC-2007	1,035.96
532-19231	22-DEC-2007	1,035.96
532-19232	15-DEC-2007	1,480.23
532-19232	22-DEC-2007	1,480.23
532-19233	15-DEC-2007	2,459.91
532-19233	22-DEC-2007	2,459.91
532-19234	15-DEC-2007	1,594.33
532-19234	22-DEC-2007	1,594.33
TOTAL	532 FIRE DEPARTMENT	426,038.24
535-81023	15-DEC-2007	192.30
535-81023	22-DEC-2007	192.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11178	15-DEC-2007	1,310.45
536-11178	22-DEC-2007	1,310.45
TOTAL 536	CITYWIDE COMMUNICATIONS	2,620.90
541-11024	15-DEC-2007	702.81
541-11024	22-DEC-2007	702.81
541-11104	15-DEC-2007	942.44
541-11104	22-DEC-2007	942.44
541-11240	15-DEC-2007	1,816.79
541-11240	22-DEC-2007	1,816.79
541-11346	15-DEC-2007	285.37
541-11346	22-DEC-2007	428.06
TOTAL 541	COMMUNITY SERVICES DIVISION	7,637.51
542-11426	15-DEC-2007	1,272.29
542-11426	22-DEC-2007	1,017.83
542-11584	15-DEC-2007	3,166.08
542-11584	22-DEC-2007	3,166.08
542-12582	15-DEC-2007	807.90
542-12582	22-DEC-2007	807.90
TOTAL 542	COMMUNITY HEALTH	10,238.08
543-11380	15-DEC-2007	871.85
543-11380	22-DEC-2007	871.84
543-11438	15-DEC-2007	1,431.98
543-11438	22-DEC-2007	1,431.98
543-11601	15-DEC-2007	1,170.18
543-11601	22-DEC-2007	1,170.18
543-11602	15-DEC-2007	819.43
543-11602	22-DEC-2007	819.43
543-11604	15-DEC-2007	1,393.20
543-11604	22-DEC-2007	1,393.20
543-11605	15-DEC-2007	888.34
543-11605	22-DEC-2007	888.34
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	13,149.95

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11008	15-DEC-2007	688.22
544-11008	22-DEC-2007	688.21
544-11099	15-DEC-2007	1,991.69
544-11099	22-DEC-2007	1,991.68
544-11112	15-DEC-2007	783.88
544-11112	22-DEC-2007	783.88
544-11367	15-DEC-2007	772.39
544-11367	22-DEC-2007	772.39
544-11777	15-DEC-2007	1,202.27
544-11777	22-DEC-2007	1,202.27
544-12101	15-DEC-2007	250.21
544-12101	22-DEC-2007	250.21
TOTAL	544 WELFARE ADMINISTRATION	11,377.30

551-11008	15-DEC-2007	667.54
551-11008	22-DEC-2007	667.54
551-11028	15-DEC-2007	570.28
551-11028	22-DEC-2007	570.27
551-11057	15-DEC-2007	847.96
551-11057	22-DEC-2007	847.97
551-11094	15-DEC-2007	288.71
551-11094	22-DEC-2007	288.71
551-11097	15-DEC-2007	1,014.94
551-11097	22-DEC-2007	1,014.94
551-11208	15-DEC-2007	750.61
551-11208	22-DEC-2007	750.61
551-11211	15-DEC-2007	445.30
551-11211	22-DEC-2007	445.30
551-11212	15-DEC-2007	1,353.16
551-11212	22-DEC-2007	1,353.16
551-11249	15-DEC-2007	1,590.60
551-11249	22-DEC-2007	1,590.60
551-11273	15-DEC-2007	1,577.44
551-11273	22-DEC-2007	1,577.44
551-11435	15-DEC-2007	850.64
551-11435	22-DEC-2007	850.64
551-11462	15-DEC-2007	975.54
551-11462	22-DEC-2007	975.54
551-11638	15-DEC-2007	1,096.00
551-11638	22-DEC-2007	1,096.00
551-13004	22-DEC-2007	79.50
551-18015	22-DEC-2007	1,500.00
551-91010	22-DEC-2007	1,840.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	27,476.94
552-11077	15-DEC-2007	1,205.29
552-11077	22-DEC-2007	1,205.29
552-11087	15-DEC-2007	746.80
552-11087	22-DEC-2007	746.80
552-11143	15-DEC-2007	784.00
552-11143	22-DEC-2007	784.00
552-11324	15-DEC-2007	2,926.63
552-11324	22-DEC-2007	2,926.64
552-11339	15-DEC-2007	2,689.61
552-11339	22-DEC-2007	2,689.60
552-11342	15-DEC-2007	706.00
552-11342	22-DEC-2007	706.00
552-11343	15-DEC-2007	1,568.00
552-11343	22-DEC-2007	1,568.00
552-11407	15-DEC-2007	4,884.01
552-11407	22-DEC-2007	4,884.00
552-11492	15-DEC-2007	746.80
552-11492	22-DEC-2007	746.80
552-11548	15-DEC-2007	992.96
552-11548	22-DEC-2007	992.96
552-11562	15-DEC-2007	386.17
552-11562	22-DEC-2007	386.17
552-11580	15-DEC-2007	915.39
552-11580	22-DEC-2007	915.39
552-11618	15-DEC-2007	615.90
552-11618	22-DEC-2007	615.90
552-11672	15-DEC-2007	1,349.78
552-11672	22-DEC-2007	1,349.78
552-11750	15-DEC-2007	720.81
552-11750	22-DEC-2007	717.60
552-13004	15-DEC-2007	566.89
552-13004	22-DEC-2007	940.91
552-13009	15-DEC-2007	2,527.55
552-13009	22-DEC-2007	7,337.00
552-13067	15-DEC-2007	3,451.77
552-13067	22-DEC-2007	3,347.13
TOTAL 552	PARKS AND RECREATION	60,644.33
553-11041	15-DEC-2007	981.62
553-11041	22-DEC-2007	981.61
553-11078	15-DEC-2007	1,313.75
553-11078	22-DEC-2007	1,313.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11157	22-DEC-2007	156.80
553-11192	15-DEC-2007	899.89
553-11192	22-DEC-2007	899.88
553-11279	15-DEC-2007	5,458.60
553-11279	22-DEC-2007	5,488.00
553-11327	15-DEC-2007	3,921.02
553-11327	22-DEC-2007	4,714.16
553-11336	15-DEC-2007	1,047.21
553-11336	22-DEC-2007	1,047.21
553-11375	15-DEC-2007	1,613.76
553-11375	22-DEC-2007	2,017.20
553-11465	15-DEC-2007	3,009.52
553-11465	22-DEC-2007	2,987.20
553-11474	15-DEC-2007	4,287.04
553-11474	22-DEC-2007	4,287.04
553-11475	15-DEC-2007	1,707.20
553-11475	22-DEC-2007	1,704.80
553-11630	15-DEC-2007	1,448.60
553-11630	22-DEC-2007	1,435.20
553-11631	15-DEC-2007	729.60
553-11631	22-DEC-2007	727.21
553-11648	15-DEC-2007	792.60
553-11648	22-DEC-2007	792.60
553-11678	15-DEC-2007	1,560.86
553-11678	22-DEC-2007	1,560.86
553-11759	15-DEC-2007	13,277.52
553-11759	22-DEC-2007	13,312.25
553-11771	15-DEC-2007	1,683.20
553-11771	22-DEC-2007	1,683.20
553-12128	15-DEC-2007	453.91
553-12128	22-DEC-2007	354.88
553-13004	15-DEC-2007	729.36
553-13004	22-DEC-2007	844.07
553-13009	15-DEC-2007	63,968.03
553-13009	22-DEC-2007	119,886.86
553-13901	15-DEC-2007	10,608.89
553-13901	22-DEC-2007	10,262.45
553-17002	15-DEC-2007	500.00
TOTAL	553 STREET DEPARTMENT	296,449.41

555-11024	15-DEC-2007	725.27
555-11024	22-DEC-2007	725.27
555-11058	15-DEC-2007	915.39
555-11058	22-DEC-2007	915.39
555-11461	15-DEC-2007	1,390.27
555-11461	22-DEC-2007	1,390.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11505	15-DEC-2007	1,103.01
555-11505	22-DEC-2007	1,103.01
555-11639	15-DEC-2007	746.80
555-11639	22-DEC-2007	746.80
555-11640	15-DEC-2007	695.60
555-11640	22-DEC-2007	716.08
555-11738	15-DEC-2007	1,760.00
555-11738	22-DEC-2007	1,760.00
555-11745	15-DEC-2007	738.80
555-11745	22-DEC-2007	738.80
555-11746	15-DEC-2007	1,060.72
555-11746	22-DEC-2007	1,060.72
555-13004	15-DEC-2007	94.20
555-13004	22-DEC-2007	40.80
TOTAL	555 TRAFFIC DEPARTMENT	18,427.20
557-11161	15-DEC-2007	746.80
557-11161	22-DEC-2007	746.80
557-13009	15-DEC-2007	1,334.45
557-13009	22-DEC-2007	2,419.73
TOTAL	557 PARKING LOTS	5,247.78
561-11345	15-DEC-2007	1,272.64
561-11345	22-DEC-2007	1,272.63
561-11651	15-DEC-2007	797.40
561-11651	22-DEC-2007	797.40
561-11658	15-DEC-2007	971.14
561-11658	22-DEC-2007	971.14
561-91010	22-DEC-2007	100.00
TOTAL	561 EDGEWOOD CEMETERY	6,182.35
562-11651	22-DEC-2007	1,592.00
TOTAL	562 SUBURBAN CEMETERIES	1,592.00
563-11345	15-DEC-2007	1,065.82
563-11345	22-DEC-2007	1,065.82
563-11651	15-DEC-2007	708.48
563-11651	22-DEC-2007	708.48
563-11657	15-DEC-2007	888.73
563-11657	22-DEC-2007	888.73

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	5,326.06
571-11174	15-DEC-2007	838.18
571-11174	22-DEC-2007	838.19
571-11237	15-DEC-2007	1,871.29
571-11237	22-DEC-2007	1,871.29
TOTAL 571	COMMUNITY DEVELOPMENT	5,418.95
572-11024	15-DEC-2007	609.96
572-11024	22-DEC-2007	609.96
572-11215	15-DEC-2007	2,393.50
572-11215	22-DEC-2007	2,393.51
572-11238	15-DEC-2007	812.71
572-11238	22-DEC-2007	812.71
572-11450	15-DEC-2007	1,607.69
572-11450	22-DEC-2007	1,607.69
572-11522	15-DEC-2007	788.29
572-11522	22-DEC-2007	788.29
572-11525	15-DEC-2007	972.85
572-11525	22-DEC-2007	972.85
572-58005	15-DEC-2007	200.00
572-98046	22-DEC-2007	100.00
TOTAL 572	PLANNING DEPARTMENT	14,670.01
575-11032	15-DEC-2007	662.46
575-11032	22-DEC-2007	662.46
575-11042	15-DEC-2007	1,304.36
575-11042	22-DEC-2007	1,304.36
575-11062	15-DEC-2007	559.14
575-11062	22-DEC-2007	559.14
575-11189	15-DEC-2007	981.93
575-11189	22-DEC-2007	981.92
575-11246	15-DEC-2007	1,816.79
575-11246	22-DEC-2007	1,816.79
575-11387	15-DEC-2007	5,320.90
575-11387	22-DEC-2007	5,320.89
575-11393	15-DEC-2007	2,657.48
575-11393	22-DEC-2007	2,657.48
575-11400	15-DEC-2007	7,547.79
575-11400	22-DEC-2007	7,547.79
575-11401	15-DEC-2007	4,595.33
575-11401	22-DEC-2007	4,595.34

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11403	15-DEC-2007	795.57
575-11403	22-DEC-2007	795.56
575-11404	15-DEC-2007	694.68
575-11404	22-DEC-2007	694.68
575-11627	15-DEC-2007	544.61
575-11627	22-DEC-2007	544.61
575-12076	22-DEC-2007	539.00
575-12087	15-DEC-2007	421.07
575-12087	22-DEC-2007	421.07
575-12090	15-DEC-2007	1,083.28
575-12090	22-DEC-2007	1,083.28
575-12114	15-DEC-2007	896.48
575-12114	22-DEC-2007	1,133.53
575-13035	15-DEC-2007	735.28
575-13035	22-DEC-2007	438.92
TOTAL	575 PUBLIC LIBRARIES	61,713.97
576-11059	15-DEC-2007	1,202.27
576-11059	22-DEC-2007	1,202.27
576-11138	15-DEC-2007	619.74
576-11138	22-DEC-2007	619.73
576-11139	15-DEC-2007	221.16
576-11139	22-DEC-2007	221.16
576-11221	15-DEC-2007	1,002.92
576-11221	22-DEC-2007	1,002.92
576-11315	15-DEC-2007	637.36
576-11315	22-DEC-2007	637.36
576-11361	15-DEC-2007	3,128.01
576-11361	22-DEC-2007	3,720.67
576-11362	15-DEC-2007	1,044.79
576-91010	22-DEC-2007	1,520.00
TOTAL	576 BUILDING DEPARTMENT	16,780.36
577-11067	15-DEC-2007	1,272.30
577-11067	22-DEC-2007	1,272.30
577-11163	15-DEC-2007	914.90
577-11163	22-DEC-2007	914.90
577-11183	15-DEC-2007	1,014.94
577-11183	22-DEC-2007	1,014.94
577-91010	22-DEC-2007	510.00
TOTAL	577 CODE ENFORCEMENT	6,914.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11012	15-DEC-2007	3,942.31
581-11075	15-DEC-2007	4,076.92
581-11081	15-DEC-2007	2,021.22
581-11162	15-DEC-2007	55,827.67
581-11162	22-DEC-2007	59,713.46
581-11204	15-DEC-2007	11,022.00
581-11204	22-DEC-2007	10,657.44
581-11348	15-DEC-2007	69,394.51
581-11366	15-DEC-2007	48,545.71
581-11366	22-DEC-2007	47,874.35
581-11396	15-DEC-2007	34,760.74
581-11408	15-DEC-2007	14,793.66
581-11408	22-DEC-2007	15,088.55
581-11486	15-DEC-2007	33,515.63
581-11515	15-DEC-2007	1,345.30
581-11570	15-DEC-2007	56,448.95
581-11571	15-DEC-2007	-13,469.23
581-11572	15-DEC-2007	46,826.21
581-11579	15-DEC-2007	32,406.10
581-11628	15-DEC-2007	1,215.20
581-11628	22-DEC-2007	1,093.68
581-11675	15-DEC-2007	5,769.23
581-11709	15-DEC-2007	5,727.67
581-11726	15-DEC-2007	1,440,066.78
581-11800	15-DEC-2007	50,675.53
581-11801	15-DEC-2007	12,337.43
581-11801	22-DEC-2007	
581-11802	15-DEC-2007	13,327.80
581-11803	15-DEC-2007	13,637.25
581-11803	22-DEC-2007	772.44
581-11804	15-DEC-2007	14,546.41
581-11805	15-DEC-2007	22,112.45
581-11812	15-DEC-2007	2,086.42
581-11830	15-DEC-2007	3,145.86
581-11850	15-DEC-2007	2,584.05
581-11850	22-DEC-2007	2,510.22
581-11860	15-DEC-2007	6,123.47
581-12021	15-DEC-2007	2,030.56
581-12021	22-DEC-2007	2,183.00
581-12060	15-DEC-2007	3,196.84
581-12060	22-DEC-2007	2,279.77
581-12078	15-DEC-2007	2,087.50
581-12078	22-DEC-2007	112.50
581-12081	15-DEC-2007	1,327.02
581-12084	15-DEC-2007	2,500.00
581-12084	22-DEC-2007	
581-12087	15-DEC-2007	1,334.52
581-12087	22-DEC-2007	1,540.94

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12111	15-DEC-2007	129,500.66
581-12111	22-DEC-2007	133,705.28
581-12112	15-DEC-2007	7,575.23
581-12112	22-DEC-2007	7,262.66
581-12126	15-DEC-2007	4,938.65
581-12126	22-DEC-2007	5,352.15
581-12135	15-DEC-2007	3,843.24
581-12135	22-DEC-2007	4,041.72
581-12136	15-DEC-2007	1,042.18
581-12136	22-DEC-2007	623.04
581-12138	15-DEC-2007	783.50
581-12138	22-DEC-2007	823.05
581-12141	15-DEC-2007	600.00
581-12141	22-DEC-2007	1,000.00
581-12153	15-DEC-2007	143.50
581-12153	22-DEC-2007	40.00
581-12198	15-DEC-2007	10,983.88
581-12198	22-DEC-2007	89.85
581-12201	15-DEC-2007	26,601.12
581-12201	22-DEC-2007	20,127.14
581-13004	15-DEC-2007	1,954.28
581-13004	22-DEC-2007	640.00
581-13021	15-DEC-2007	3,404.25
581-13021	22-DEC-2007	5,576.77
581-13032	15-DEC-2007	340.30
581-13120	15-DEC-2007	5,275.79
581-13120	22-DEC-2007	8,056.46
581-13133	15-DEC-2007	600.00
581-13137	15-DEC-2007	640.00
581-13137	22-DEC-2007	245.00
581-18008	15-DEC-2007	9,000.00
581-19000	15-DEC-2007	10,022.34
581-19210	15-DEC-2007	16,601.36
581-19230	15-DEC-2007	124.00
581-19240	15-DEC-2007	997.53
581-19310	15-DEC-2007	5,370.48
TOTAL	581 SCHOOL DEPARTMENT	2,579,041.45
590-23512	15-DEC-2007	1,310.46
590-23512	22-DEC-2007	1,310.46
TOTAL	590 P/Y OBLIGATIONS	2,620.92

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
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TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	15-DEC-2007	554.81
801-11008	22-DEC-2007	554.81
801-11094	15-DEC-2007	96.24
801-11094	22-DEC-2007	96.24
801-11101	15-DEC-2007	866.41
801-11101	22-DEC-2007	866.40
801-11193	15-DEC-2007	943.50
801-11193	22-DEC-2007	943.50
801-11208	15-DEC-2007	91.54
801-11208	22-DEC-2007	91.54
801-11211	15-DEC-2007	63.61
801-11211	22-DEC-2007	63.61
801-11222	15-DEC-2007	197.06
801-11222	22-DEC-2007	197.06
801-11249	15-DEC-2007	130.99
801-11249	22-DEC-2007	130.99
801-11271	15-DEC-2007	970.72
801-11271	22-DEC-2007	970.72
801-11276	15-DEC-2007	2,352.00
801-11276	22-DEC-2007	2,352.00
801-11383	15-DEC-2007	670.56
801-11383	22-DEC-2007	838.20
801-11435	15-DEC-2007	255.20
801-11435	22-DEC-2007	255.20
801-11595	15-DEC-2007	6,678.00
801-11595	15-DEC-2007	2,968.00
801-11595	22-DEC-2007	6,678.00
801-11595	22-DEC-2007	2,968.00
801-11596	15-DEC-2007	3,136.00
801-11596	22-DEC-2007	3,136.00
801-11598	15-DEC-2007	776.80
801-11598	22-DEC-2007	776.80
801-11599	15-DEC-2007	1,026.65
801-11599	15-DEC-2007	1,026.65
801-11599	22-DEC-2007	1,026.65
801-11599	22-DEC-2007	1,026.65
801-11606	15-DEC-2007	667.96
801-11606	22-DEC-2007	667.96
801-11647	15-DEC-2007	1,386.81
801-11647	22-DEC-2007	1,386.81
801-13004	15-DEC-2007	1,724.61
801-13004	15-DEC-2007	448.95
801-13004	15-DEC-2007	20.92
801-13004	22-DEC-2007	1,457.80
801-13004	22-DEC-2007	1,377.69
801-13004	22-DEC-2007	314.96
801-59236	15-DEC-2007	382.62
801-59236	22-DEC-2007	382.62

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REPORT 9AWARRANT
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TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59237	15-DEC-2007	731.80
801-59237	22-DEC-2007	360.28
801-59240	15-DEC-2007	134.98
801-59240	22-DEC-2007	134.98
TOTAL	801 SOLID WASTE DISPOSAL	57,358.86
802-11028	15-DEC-2007	387.79
802-11028	15-DEC-2007	182.49
802-11028	22-DEC-2007	387.79
802-11028	22-DEC-2007	182.49
802-11064	15-DEC-2007	134.98
802-11064	15-DEC-2007	134.98
802-11064	22-DEC-2007	134.98
802-11064	22-DEC-2007	134.98
802-11091	15-DEC-2007	1,029.84
802-11091	22-DEC-2007	1,029.83
802-11092	15-DEC-2007	890.40
802-11092	15-DEC-2007	287.04
802-11092	22-DEC-2007	1,004.64
802-11094	15-DEC-2007	288.69
802-11094	15-DEC-2007	288.71
802-11094	22-DEC-2007	288.69
802-11094	22-DEC-2007	288.71
802-11096	15-DEC-2007	883.98
802-11096	22-DEC-2007	883.98
802-11102	15-DEC-2007	854.95
802-11102	22-DEC-2007	854.94
802-11155	15-DEC-2007	1,024.73
802-11155	22-DEC-2007	1,039.21
802-11157	15-DEC-2007	627.20
802-11157	15-DEC-2007	1,097.60
802-11157	22-DEC-2007	156.80
802-11157	22-DEC-2007	1,254.40
802-11158	15-DEC-2007	1,578.00
802-11158	22-DEC-2007	1,683.20
802-11208	15-DEC-2007	36.62
802-11208	15-DEC-2007	36.62
802-11208	22-DEC-2007	36.62
802-11208	22-DEC-2007	36.62
802-11211	15-DEC-2007	381.69
802-11211	15-DEC-2007	381.69
802-11211	22-DEC-2007	381.69
802-11211	22-DEC-2007	381.69
802-11222	15-DEC-2007	197.06
802-11222	22-DEC-2007	197.06
802-11249	15-DEC-2007	74.85

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REPORT 9AWARRANT
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TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	15-DEC-2007	74.85
802-11249	22-DEC-2007	74.85
802-11249	22-DEC-2007	74.85
802-11260	15-DEC-2007	1,760.00
802-11260	22-DEC-2007	1,760.00
802-11270	15-DEC-2007	1,023.64
802-11270	22-DEC-2007	1,023.64
802-11330	15-DEC-2007	1,047.21
802-11330	22-DEC-2007	1,047.21
802-11333	15-DEC-2007	1,006.52
802-11333	22-DEC-2007	1,006.52
802-11435	15-DEC-2007	425.33
802-11435	15-DEC-2007	170.13
802-11435	22-DEC-2007	425.33
802-11435	22-DEC-2007	170.13
802-11480	15-DEC-2007	2,564.32
802-11480	22-DEC-2007	2,524.80
802-11507	15-DEC-2007	695.46
802-11507	22-DEC-2007	597.44
802-11510	22-DEC-2007	149.36
802-11513	15-DEC-2007	5,100.00
802-11513	22-DEC-2007	5,100.00
802-11514	15-DEC-2007	2,644.80
802-11514	22-DEC-2007	2,644.80
802-11681	15-DEC-2007	294.25
802-11681	15-DEC-2007	1,177.01
802-11681	22-DEC-2007	294.25
802-11681	22-DEC-2007	1,177.01
802-11693	15-DEC-2007	1,132.40
802-11693	22-DEC-2007	1,132.40
802-11763	15-DEC-2007	167.64
802-11763	15-DEC-2007	670.55
802-11763	22-DEC-2007	167.64
802-11763	22-DEC-2007	670.55
802-11764	15-DEC-2007	1,103.01
802-11764	22-DEC-2007	1,103.01
802-13004	15-DEC-2007	432.76
802-13004	15-DEC-2007	1,795.47
802-13004	22-DEC-2007	1,979.09
802-17002	22-DEC-2007	500.00
802-59236	15-DEC-2007	382.61
802-59236	22-DEC-2007	382.62
802-59237	15-DEC-2007	701.53
802-59237	22-DEC-2007	1,050.57
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	70,583.79

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
951-01510	22-DEC-2007	200.00
951-05056	15-DEC-2007	28,122.07
951-05056	22-DEC-2007	28,122.07
TOTAL 951	PWD & ENG TRUST FUND	56,444.14

