

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 14
 01-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	100.00		113,536
TOTAL	101-03	PETTY CASH			100.00
3	110-51	ACCESS CLOSING TITLE SERVICES	1,894.78		113,071
4	110-51	BELLAVANCE BEVERAGE CO INC	3,441.72		113,028
5	110-51	BELLAVANCE REALTY CORP	3,490.44		113,025
6	110-51	BELLAVANCE REALTY CORP	2,872.74		113,030
7	110-51	BERNARD RUSSELL	1,423.95		112,986
8	110-51	BLOOMBERG HOWARD	45.66		113,063
9	110-51	BONNETTE STEPHEN & JOAN	3,497.40		113,043
10	110-51	CATALANO JAMES & KRISTINE	4,918.98		112,992
11	110-51	COLONNA ELISA & VINCE MANGANIE	2,415.60		113,065
12	110-51	CONVENIENT CLOSING SERVICES	670.32		112,996
13	110-51	COUNTRYWIDE HOME LOANS	526.62		112,990
14	110-51	DAVIS & BOGHIGIAN PC	1,958.06		113,000
15	110-51	DOMINGUEZ FERNANDO & MARIA	2,185.04		112,984
16	110-51	GMAC MTG	2,367.30		113,047
17	110-51	GMAC MTG	2,440.60		113,053
18	110-51	GREAT EAST TITLE SERVICES	2,148.96		113,059
19	110-51	HORN WILLIAM & JENNIFER	1,726.08		113,029
20	110-51	INTEGRATED TITLE SERVICES	2,212.32		113,006
21	110-51	JAMES WILLIAM A	2,671.68		113,083
22	110-51	JORDAN MAYNARD & PARODI PLLC	811.36		113,074
23	110-51	KING THOMAS	66.90		113,061
24	110-51	KOPKA MADELEINE L	200.52		112,998
25	110-51	MAYNARD JORDAN & PARODI PLLC	2,468.40		112,988
26	110-51	MCGRORY BERNARD & ANNE	200.10		113,008
27	110-51	MUIRURI ESTHER	2,344.32		113,086
28	110-51	NASHUA FOUNDRIES INC	3,756.66		113,044
29	110-51	NEWMAN PETER & PATRICIA	2,344.26		112,983
30	110-51	NSL GROUP LLC	5,028.60		113,015
31	110-51	NWS	202.50		113,537
32	110-51	NWS	142.82		113,538
33	110-51	NWS	439.61		113,539
34	110-51	PARKER ALLEN & CAROL	500.00		113,027
35	110-51	PROSIT LLC	742.98		113,034
36	110-51	ROBERGE ROBERT	73.02		113,080
37	110-51	SEE MERLA J & TE SEE	1,647.24		112,994
38	110-51	SERVICELINK	468.92		113,077
39	110-51	ST MARY'S TITLE SERVICES	2,159.52		113,068
40	110-51	STARTER TITLE SERVICES	3,291.80		113,057
41	110-51	TOTAL MTG SOULUTION	726.30		113,051
42	110-51	WELLS FARGO HOME MTG	3,904.72		113,002
43	110-51	WELLS FARGO TAX SERVICES	233.16		113,049

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TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			74,661.96
44	112-38	CATALANO JAMES & KRISTINE	3,214.68		112,992
TOTAL	112-38	TAX LIENS 2006			3,214.68
45	151-17	COMCAST	112.35		113,675
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
46	170-00	NEW ENGLAND PAPER & SUPPLY	640.46		112,916
47	170-00	POSTMASTER	615.00		113,540
48	170-00	RIS PAPER COMPANY INC	948.10		112,816
TOTAL	170-00	INVENTORY OF SUPPLIES			2,203.56
49	172-00	MELANSON HEATH & COMPANY PC	6,000.00		112,861
TOTAL	172-00	FINANCIAL SERVICES SUSPENSE			6,000.00
50	176-06	PITNEY BOWES	7,000.00		112,672
TOTAL	176-06	POSTAGE METER			7,000.00
51	214-1	NH RETIREMENT SYSTEM	187,449.96		361
TOTAL	214-1	PENSION 1			187,449.96
51	214-2	NH RETIREMENT SYSTEM	91,542.55		361
TOTAL	214-2	PENSION 2			91,542.55
51	214-4	NH RETIREMENT SYSTEM	88,478.32		361
TOTAL	214-4	PENSION 4 - POLICE			88,478.32
51	214-5	NH RETIREMENT SYSTEM	74,392.93		361
TOTAL	214-5	PENSION 4 - FIRE			74,392.93
51	214-8	NH RETIREMENT SYSTEM	1,376.86		361

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-8	PENSION 8			1,376.86
52	214-BD	FEDERAL RESERVE BANK OF CLEVEL	550.00		112,673
53	214-BD	FEDERAL RESERVE BANK OF CLEVEL	500.00		112,676
TOTAL	214-BD	BONDS DEDUCTION			1,050.00
54	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	139,104.24		362
55	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	16,618.17		386
TOTAL	214-BH	BLUE/CROSS HMO- CITY			155,722.41
56	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,683.73		362
57	214-C	ANTHEM BLUE CROSS BLUE SHIELD	969.69		386
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			3,653.42
58	214-DC	BIANCHI ROBERT	208.00		112,836
59	214-DC	DAVIDSON PATRICIA	510.00		113,012
60	214-DC	LAMONTAGNE LYNNE	1,056.80		113,017
61	214-DC	MENARD PAUL	77.63		112,931
62	214-DC	PERAULT DAVID	288.16		112,837
63	214-DC	QUINNO KAREN	800.00		112,834
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,940.59
64	214-FR	HARVARD PILGRIM/FIRST SENIORIT	18,100.00		382
TOTAL	214-FR	HARVARD FREEDOM			18,100.00
65	214-FS	BENEFIT STRATEGIES INC	26,675.15		384
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			26,675.15
66	214-H	NORTHEAST DELTA	968.92		364
67	214-H	NORTHEAST DELTA	2,184.40		387
TOTAL	214-H	N.E.DELTA-SCHOOL			3,153.32
68	214-HC	HARVARD PILGRIM HEALTH CARE	35,804.02		363
69	214-HC	HARVARD PILGRIM HEALTH CARE	32,360.29		389
TOTAL	214-HC	HARVARD COM HP			68,164.31
70	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	62,601.25		362
71	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	81,783.35		386

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			144,384.60
72	214-J	ITT HARTFORD	13,484.12		365
73	214-J	ITT HARTFORD	13,484.12		388
TOTAL	214-J	OPT LIFE SCHOOL			26,968.24
74	214-K	PROTECTIVE LIFE INSURANCE COMP	97.00		379
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
75	214-L	ITT HARTFORD	3,514.44		365
76	214-L	ITT HARTFORD	3,586.20		388
TOTAL	214-L	TERM LIFE DEDUCTION			7,100.64
77	214-P	NORTHEAST DELTA	9,873.49		364
78	214-P	NORTHEAST DELTA	10,864.33		387
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			20,737.82
79	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	80,287.14		362
80	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	57,726.03		386
81	214-PO	BARLOW DAVID	445.07		113,269
82	214-PO	MICALIZZI CAROL	375.56		113,066
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			138,833.80
83	214-TD	NORTHEAST DELTA	20,251.82		364
TOTAL	214-TD	TEACHER DENTAL			20,251.82
84	214-TK	ITT HARTFORD	11,505.80		365
85	214-TK	ITT HARTFORD	12,017.94		388
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			23,523.74
86	214-W	BOSTON MUTUAL LIFE INSURANCE	16,864.09		385
TOTAL	214-W	WHOLE LIFE DEDUCTION			16,864.09
87	255-00	STATE OF NH-MV	7,654.45		360
88	255-00	STATE OF NH-MV	28,686.50		366
89	255-00	STATE OF NH-MV	16,854.10		369
90	255-00	STATE OF NH-MV	24,648.95		373
91	255-00	STATE OF NH-MV	7,323.60		375

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
92	255-00	STATE OF NH-MV	15,439.95		376
93	255-00	STATE OF NH-MV	15,614.40		378
94	255-00	STATE OF NH-MV	17,700.00		380
95	255-00	STATE OF NH-MV	10,810.10		390
96	255-00	STATE OF NH-MV	36,376.00		391
TOTAL	255-00	STATE MVR			181,108.05
97	257-00	CROSS NORMAN E	89.70		113,005
98	257-00	J LAWRENCE HALL CO	51.20		113,001
TOTAL	257-00	MV REFUND PENDING			140.90
99	258-00	BRADLEY NORMAN E JR	10.00		113,009
100	258-00	HOVEY CATHERINE A	20.00		113,007
101	258-00	JACKSON MARIA R	20.00		113,011
102	258-00	LEBLANC BRIAN P	20.00		113,014
TOTAL	258-00	TVB REFUND PENDING			70.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3037-83009	NORTHEAST DELTA	79.99		364
TOTAL	303	ALT - INCENTIVE FUND PROGRAM			79.99
199,775	3047-49075	FARMS FOR CITY KIDS FOUNDATION	310.00		113,473
199,776	3047-49075	STAPLES BUSINESS ADVANTAGE	227.41		113,133
TOTAL	304	ALTERNATIVE SCHOOL			537.41
104	305-59100	ANDERSON CECIL	100.00		112,980
105	305-59100	JEYNES COMPANY/MIKE JEYNES	250.00		112,827
106	305-59100	MCLEAN JIM	212.50		112,940
107	305-59100	O'NEIL TIM	287.50		112,946
108	305-59100	SANCHEZ ANTONIO	150.00		112,975
109	305-59100	WALLENT FRANK J	50.00		112,786
110	305-64030	CITY OF NASHUA/PETTY CASH SLIP	45.15		112,674
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,095.15
111	308-76	CASTONGUAY MIKE	203.15		112,961
112	308-76	FITTS MARY	372.16		113,544
113	308-76	GRAY PETER	502.42		113,545
114	308-76	GRAY PETER	2,245.91		113,549
115	308-76	HUSKIE ROSEMARY	186.08		113,541
116	308-76	JOHNSON TAMMY	1,222.96		113,547
117	308-76	JOHNSON TAMMY A	1,218.88		113,060
118	308-76	SANDLER, CRAIG	821.39		113,535
119	308-76	SULLIVAN ROBERT	502.42		113,546
120	308-76	TRONSKOWSKI GAIL	620.61		113,548
121	308-76	ZIBOLIS LAURIE	766.63		113,543
122	308-76	ZIBOLIS MICHAEL	186.08		113,542
123	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	20,988.92		362
124	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	161,184.82		386
125	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	201,755.71		362
126	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	178,554.97		386
127	308-83016	HARVARD PILGRIM HEALTH CARE	44,528.65		363
127	308-83017	HARVARD PILGRIM HEALTH CARE	67,722.12		363
128	308-83017	HARVARD PILGRIM HEALTH CARE	39,955.36		389
129	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	87,671.68		362
130	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	55,511.30		386
131	308-83020	NORTHEAST DELTA	5,327.29		364
132	308-83020	NORTHEAST DELTA	2,169.03		387
133	308-83021	NORTHEAST DELTA	1,897.80		364
134	308-83021	NORTHEAST DELTA	1,659.80		387
135	308-83022	NORTHEAST DELTA	97,461.65		364

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
136	308-83025	JOHN R SHARRY INC	4,725.00		112,899
137	308-83025	PRICewaterHOUSECOOPERS LLP W	6,900.00		374
138	308-83031	ITT HARTFORD	5,275.46		365
139	308-83031	ITT HARTFORD	6,159.64		388
140	308-83040	CONNECTICUT UNDERWRITERS INC	231.00		113,690
141	308-83050	FRED C CHURCH INC	35,210.00		372
142	308-83052	DARTMOUTH-HITCHCOCK BEDFORD	199.00		112,949
143	308-83052	ROSEN-LESSARD TRACEY	6,816.91		112,795
144	308-83053	ANESTHESIA CARE GROUP PC W/	570.00		112,696
145	308-83053	APPLE NASHUA W/C	1,983.00		112,769
146	308-83053	ASSOCIATED RADIOLOGISTS PA W/	57.00		113,110
147	308-83053	BEDFORD AMBULATORY SURG CTR	5,941.00		113,121
148	308-83053	DARTMOUTH-HITCHCOCK BEDFORD	215.00		112,949
149	308-83053	DYNASPLINT SYSTEMS INC	395.00		113,046
150	308-83053	FAULKNER HOSPITAL	21,364.95		112,812
151	308-83053	FOUNDATION MEDICAL PARTNERS	125.00		113,141
152	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	6,681.00		113,145
153	308-83053	GRANITE STATE ANESTHESIOLOGIST	2,313.00		112,735
154	308-83053	GREATER NASHUA EMERGENCY PHYS	276.00		113,131
155	308-83053	HEALTHSOUTH HOLDINGS INC W/C	199.00		113,115
156	308-83053	KING RAYMOND T MD W/C	95.00		112,709
157	308-83053	MEDICAL EQUIPMENT DEVICES INC	85.00		112,968
158	308-83053	NASHUA AREA FAMILY DENTISTRY	3,208.20		112,852
159	308-83053	NASHUA RADIOLOGY PA W/C	185.00		113,111
160	308-83053	RS MEDICAL W/C	715.00		112,701
161	308-83053	SJ PHYSICIAN SERVICES W/C	270.00		112,692
162	308-83053	SO NH REGIONAL MEDICAL CENTER	2,469.99		113,112
163	308-83053	ST JOSEPH'S HOSPITAL W/C	3,671.55		112,761
164	308-83053	TEEBOOM KEVIN	300.00		112,918
165	308-83053	THIRD PARTY SOLUTIONS W/C	177.74		113,134
166	308-83053	WALGREEN CO W/C	26.31		113,120
167	308-83054	ADVANCED HEALTH SERVICES W/C	1,846.80		113,159
168	308-83054	APPLE NASHUA W/C	238.00		112,769
169	308-83054	BARCLAY WARREN R DC PA W/	355.00		113,191
170	308-83054	BEDFORD AMBULATORY SURG CTR	5,257.00		113,121
171	308-83054	BONENBERGER HOWARD J DPM PLLC	94.03		112,955
172	308-83054	ELLIOT PHYSICIANS NETWORK INC	92.00		112,748
173	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	6,660.00		113,145
174	308-83054	GRANITE STATE ANESTHESIOLOGIST	720.00		112,735
175	308-83054	MERIDIAN RESOURCE COMPANY	83.54		112,906
176	308-83054	NASHUA MEDICAL GROUP	328.00		112,831
177	308-83054	NASHUA RADIOLOGY PA W/C	36.00		113,111
178	308-83054	NH ORTHOPAEDIC SURGERY PA W/C	435.00		113,122
179	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,170.05		112,864
180	308-83054	PERFORMANCE REHAB INC	545.00		112,798
181	308-83054	PIERCE ANNE	309.91		113,093
182	308-83054	ROCKINGHAM ORTHOPADIC ASSOCIAT	255.36		112,971
183	308-83054	SCIOSCA ROSE	45.00		113,054

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184	308-83054	SJ PHYSICIAN SERVICES W/C	395.50		112,692
185	308-83054	SO NH REGIONAL MEDICAL CENTER	1,547.15		113,112
186	308-83054	ST JOSEPH'S HOSPITAL W/C	1,175.75		112,761
187	308-83054	THIRD PARTY SOLUTIONS W/C	1,310.80		113,134
188	308-83054	WOLF RALPH R MD W/C	827.00		113,117
189	308-83055	TREASURER STATE OF NH W/C	2,000.00		113,719
190	308-83058	NATIONAL SAFETY COUNCIL	1,554.67		113,076
191	308-83058	YANKEE FOOD MARKET	714.50		113,107
192	308-83063	GLACIER WELDING	1,275.00		113,137
193	308-83064	BECHARD MAURICE J	49.00		113,058
194	308-83064	BROWN MICHAEL	107.00		113,055
195	308-83064	CUSHMAN NANCY	500.00		113,056
196	308-83064	DOWNTOWN COLLISION CTR	830.25		112,959
197	308-83064	ELDRIDGE WILLIAM	2,350.00		112,669
198	308-83064	JACKSON JAMES	51.00		113,064
199	308-83064	MAC MULKIN CHEVROLET INC	8,406.70		113,500
200	308-83064	RICK LABRIE APPRAISALS	185.00		112,833
201	308-83070	TREASURER STATE OF NH W/C	800.00		113,719
202	308-83076	FRED C CHURCH INC	101,982.75		372
203	308-83077	AMERICAN STOP LOSS	45,090.80		383
204	308-83160	OCCUPATIONAL HEALTH CTRS SOUTH	12,067.00		112,864

TOTAL	308	SRF - INSURANCE			1,293,769.10

199,777	3086-49050	ERIC ARMIN INC	485.70		113,271
199,778	3086-49050	SCHOOL SPECIALTY	171.96		113,251
199,779	3086-49075	BLAUVELT DARCY	13.76		113,407
	3086-82025	NH RETIREMENT SYSTEM	332.39		361
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,459.34		362
	3086-83009	NORTHEAST DELTA	134.65		364
	3086-83031	ITT HARTFORD	20.16		365
	3086-83031	ITT HARTFORD	20.16		388
199,780	3086-91040	BLAUVELT DARCY	73.93		113,375
199,781	3086-91040	COTE RICHARD	33.71		113,225

TOTAL	308	JAVITS GRANT PROGRAM			2,745.76

199,782	3097-41015	STAPLES BUSINESS ADVANTAGE	470.48		113,133
199,783	3097-44005	ACE PRINTING COMPANY	420.00		113,142
199,784	3097-49075	CENTRAL PAPER PRODUCTS CO	9,975.72		113,518
199,785	3097-49075	CLEAN SOURCE	2,168.00		113,440
199,786	3097-49085	ALL RIGHT PROVISIONS, INC.	1,002.86		113,433
199,787	3097-49085	COCA COLA	6,869.50		113,252
199,788	3097-49085	COSTA FRUIT & PRODUCE CO INC	2,773.64		113,531
199,788	3097-49085	COSTA FRUIT & PRODUCE CO INC	23,099.38		113,532
199,788	3097-49085	COSTA FRUIT & PRODUCE CO INC	21,642.83		113,533

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199,789	3097-49085	EAST SIDE ENTREES INC	108.00		113,323
199,790	3097-49085	FANTINI BAKING CO., INC.	3,076.94		113,348
199,790	3097-49085	FANTINI BAKING CO., INC.	3,683.87		113,349
199,791	3097-49085	GARELICK FARMS-LYNN	28,058.29		113,003
199,791	3097-49085	GARELICK FARMS-LYNN	5,289.01		113,004
199,792	3097-49085	GILL'S PIZZA CO.	831.60		113,325
199,793	3097-49085	JTM PROVISIONS CO	520.00		113,461
199,794	3097-49085	M SAUNDERS INC	7,562.15		113,306
199,794	3097-49085	M SAUNDERS INC	4,636.76		113,307
199,795	3097-49085	MCKEE FOODS CORP	1,926.48		112,870
199,796	3097-49085	NEW ENGLAND ICE CREAM	3,327.40		113,336
199,797	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	139.50		112,911
199,798	3097-49085	SURPLUS DISTRIBUTION SECTION	459.25		112,951
199,799	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,748.06		112,746
199,800	3097-707	CYR CYNTHIA	12.00		113,480
199,801	3097-74092	AFFILIATED HVAC SERVICES LLC	305.75		113,274
199,802	3097-74092	HOBART SERVICE	179.00		112,733
	3097-82025	NH RETIREMENT SYSTEM	5,896.44		361
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	21,616.01		362
	3097-83006	HARVARD PILGRIM HEALTH CARE	8,739.83		363
	3097-83009	NORTHEAST DELTA	1,555.16		364
	3097-83031	ITT HARTFORD	117.60		365
	3097-83031	ITT HARTFORD	120.40		388
199,803	3097-91005	FLYNN NANCY	31.89		112,708
199,804	3097-91005	RALPH PAULE	27.28		113,219
199,805	3097-91005	SLOSEK ODETTE	36.25		113,240
199,806	3097-91005	STONE MONIKA	72.14		113,220
199,807	3097-94005	FABIAN MARIANNE	6.00		113,267
199,808	3097-94005	SCHOOL NUTRITION ASSOCIATION	8.00		113,340
199,809	3097-94005	SWANSON ELAINE	6.00		113,312

TOTAL	309	SRF - FOOD SERVICES			168,519.47

216	312-41015	STAPLES BUSINESS ADVANTAGE	87.17		113,202
217	312-705	D & R TOWING INC	1,320.00		113,499
218	312-705	DECELLES AUTO CLINIC INC	4,877.50		113,156
219	312-705	DOVENO BARBARA CONNORS	35.00		113,040
220	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	1,445.00		112,963
221	312-74092	B & S LOCKSMITH INC	242.73		112,952
222	312-78007	ROBBINS AUTO PARTS INC	64.43		112,922
223	312-94010	NASHUA SCHOOL DISTRICT	165.00		113,550

TOTAL	312	SRF - FINANCIAL SERVICES			8,236.83

199,810	3122-49035	CARTRIDGE WORLD	100.00		113,357
199,811	3122-49050	SANTOS RENEE	26.14		113,330

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,812	3122-49050	STAPLES BUSINESS ADVANTAGE	184.61		113,133
199,813	3122-54009	TELEGRAPH PUBLISHING CO	1,660.20		113,760
TOTAL	312	ADULT ED/CONTINUING ED			1,970.95
224	320-01340	CITY STREETS FOOD SERVICES	261.24		112,679
225	320-01340	COLLINS FLOWERS INC	80.00		112,682
226	320-01340	HUNT MEMORIAL BUILDING/PETTY C	103.45		112,675
227	320-01340	MINUTEMAN PRESS OF NASHUA	543.13		112,877
TOTAL	320	SRF - HUNT BUILDING			987.82
	3245-82025	NH RETIREMENT SYSTEM	227.46		361
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		362
TOTAL	324	YOUTH SAFE HAVEN-PAL			763.51
199,814	3247-46040	ELITE SPORTSWEAR LP	676.10		113,292
199,815	3247-46040	VARSITY	124.70		113,369
199,816	3247-46040	VARSITY SWIM SHOP	1,493.59		113,338
199,817	3247-49075	MURPHY BILL	141.00		113,427
199,818	3247-64192	PROTECH FITNESS LLC	1,578.46		113,410
TOTAL	324	ATHLETICS-ENTERPRISE FUND			4,013.85
199,819	3259-49075	HEWLETT PACKARD COMPANY	2,205.90		112,818
TOTAL	325	WALKER FUND NH CHARITABLE EMS			2,205.90
230	331-01420	CASH	9,500.00		112,678
231	331-01430	NEXTEL COMMUNICATIONS	348.63		113,642
232	331-01663	CHILD ADVOCACY CENTER	1,980.00		112,964
233	331-309	CITY OF NASHUA	24.00		113,551
234	331-309	JOHN MCCAIN 2008	64.96		113,712
235	331-31050	VERIZON WIRELESS	134.96		113,686
236	331-46030	RILEY'S SPORT SHOP INC	1,016.00		112,703
237	331-59100	ANIMAL HOSPITAL OF NASHUA INC	3,410.48		113,167
238	331-59100	COMCAST	112.61		113,678
239	331-64030	HOME DEPOT CREDIT SERVICES	449.00		113,687
240	331-78007	PETTY CASH	16.00		113,552
241	331-78007	ROBBINS AUTO PARTS INC	62.07		112,922
242	331-82030	NH RETIREMENT SYSTEM	4,438.02		361
243	331-94005	INTERNATIONAL ASSOC UNDERCOVER	990.00		113,695

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	331	SRF - POLICE DEPARTMENT			22,546.73
244	332-64192	FIRE TECH & SAFETY OF NEW ENGL	9,580.00		113,164
TOTAL	332	SRF - FIRE DEPARTMENT			9,580.00
199,820	3338-49075	BOZEK NANCY	24.09		113,256
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			24.09
199,821	3348-49075	DUQUETTE CAROLYN	70.79		113,363
199,822	3348-49075	JEANNOTTE'S MARKET	125.00		112,808
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			195.79
199,823	3358-49050	MCGRAW HILL COMPANIES	2,458.44		112,858
199,824	3358-49075	MOREHOUSE LINDA	29.57		113,236
199,825	3358-49075	PIKE STEPHANIE	102.54		113,449
	3358-82025	NH RETIREMENT SYSTEM	236.32		361
	3358-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		362
	3358-83009	NORTHEAST DELTA	42.67		364
	3358-83031	ITT HARTFORD	42.84		365
	3358-83031	ITT HARTFORD	42.84		388
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			3,491.27
250	341-01909	THE PLUS COMPANY INC	2,000.00		112,737
251	341-01962	HARBOR HOMES INC	2,231.11		112,909
252	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	15,966.00		112,954
253	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,920.97		113,193
254	341-01968	HARBOR HOMES INC	27,355.00		112,909
254	341-01969	HARBOR HOMES INC	2,071.03		112,909
255	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	1,118.00		112,954
256	341-41010	STAPLES BUSINESS ADVANTAGE	1,185.70		113,202
256	341-41015	STAPLES BUSINESS ADVANTAGE	1,443.21		113,202
257	341-44020	GREATER NASHUA CHAMBER OF COMM	82.29		113,168
258	341-53025	ANDREWS PARKER ELIZABETH A MP	2,000.00		113,196
259	341-53025	NASHUA SCHOOL DISTRICT #42	450.00		113,067
260	341-54035	EHS PUBLISHING LLC	963.71		113,736
261	341-64008	THE MEDICAL SUPPLY DEPOT.COM	5,099.70		113,195
262	341-64045	STAPLES BUSINESS ADVANTAGE	857.01		113,202
263	341-79055	LONDONDERRY HEAVY DUTY	725.00		113,360

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
264	341-91025	ARIAS DONNA	22.37		112,902
265	341-91030	SOCHAT NATACHA	213.72		112,956

TOTAL	341	SRF - COMMUNITY SERVICES			70,704.82

266	342-41015	STAPLES BUSINESS ADVANTAGE	114.18		113,202
267	342-47010	STERICYCLE INC	36.75		112,691
268	342-47010	W E AUBUCHON COMPANY INC	25.68		112,724

TOTAL	342	SRF - PUBLIC HEALTH			176.61

199,826	3438-91040	INNS AT MILL FALLS (THE)	5,690.55		112,763

TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			5,690.55

199,827	3440-49075	AC MOORE INC	152.77		113,291
199,828	3440-49075	ALMEIDA SUSAN	31.22		113,288
199,829	3440-49075	BOOTHBY KAILIE	8.36		113,490
199,830	3440-49075	CHUNKY'S CORPORATE OFFICES	351.78		113,757
199,831	3440-49075	COGSWELL CATHERINE	69.83		113,286
199,832	3440-49075	GARELICK FARMS-LYNN	206.83		113,004
199,833	3440-49075	HAMM LINDA	169.18		113,287
199,834	3440-49075	JACK'S PIZZA	87.00		113,169
199,835	3440-49075	MARKET BASKET	492.87		112,900
199,836	3440-49075	ROUKEY KRISTAL	42.97		113,452
199,837	3440-49075	SAKELARIS JENNIFER	42.76		113,315
199,838	3440-49075	SAM'S CLUB	613.46		113,754
199,839	3440-49075	STAPLES BUSINESS ADVANTAGE	203.85		113,133
199,840	3440-49075	WALMART COMMUNITY	28.68		113,205
199,841	3440-49075	WEEKLY READER PUBLISHING	106.64		113,416
199,842	3440-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00		112,752
199,843	3440-53103	MARTIAL ART CENTER	420.00		113,284
199,844	3440-55020	FIRST STUDENT INC	2,042.00		113,270

TOTAL	344	AFTER SCHOOL PROGRAM			7,970.20

	3448-82025	NH RETIREMENT SYSTEM	1,082.64		361
	3448-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		362
	3448-83009	NORTHEAST DELTA	42.67		364
	3448-83031	ITT HARTFORD	2.80		365
	3448-83031	ITT HARTFORD	2.80		388
199,845	3448-91040	CEPAITIS JOHN	292.40		113,227
199,846	3448-91040	SAKELARIS JENNIFER	41.80		113,315

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	344	TITLE IV SDF 21ST CENTURY			2,912.16
199,847	3507-49075	STAPLES BUSINESS ADVANTAGE	364.24		113,133
199,848	3507-91040	DESFOSSES CASSANDRA	75.00		113,445
TOTAL	350	TITLE 11A TEACHER QUALITY			439.24
	3508-82025	NH RETIREMENT SYSTEM	2,602.46		361
	3508-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,905.30		362
	3508-83006	HARVARD PILGRIM HEALTH CARE	1,438.88		363
	3508-83009	NORTHEAST DELTA	1,135.89		364
	3508-83031	ITT HARTFORD	120.12		365
	3508-83031	ITT HARTFORD	155.12		388
199,849	3508-91040	SEVIGNY SHARYN	83.50		113,399
TOTAL	350	TITLE 11A TEACHER QUALITY			11,441.27
280	352-45290	M & N SPORTS LLC	742.50		112,888
TOTAL	352	SRF - PARKS AND RECREATION			742.50
	3558-83009	NORTHEAST DELTA	122.90		364
	3558-83031	ITT HARTFORD	11.48		365
	3558-83031	ITT HARTFORD	11.48		388
TOTAL	355	TITLE IB READING 1ST FES			145.86
199,850	3597-49075	MCDONNELL FIONA	94.25		113,417
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			94.25
199,851	3657-49050	M & N SPORTS LLC	2,415.90		112,888
TOTAL	365	NHS - PAW SHOP			2,415.90
284	371-59100	FENCES UNLIMITED INV	22,993.00		113,070
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			22,993.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
285	373-53025	LOAN PACKAGING LLC	880.00		112,962
286	373-53075	NASHUA REGIONAL PLANNING COMMI	3,780.00		113,524
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			4,660.00
287	374-01924	M E O'BRIEN & SONS INC	13,653.00		112,847
288	374-07030	GREATER NASHUA HABITAT FOR HUM	2,525.00		113,558
289	374-07030	RIVERA CARMEN & PM MACKAY & SO	7,916.00		113,556
290	374-07030	ROY BARBARA & P M MACKAY & SON	8,930.00		113,557
291	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,590.00		112,850
292	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		112,923
292	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,352.82		112,923
293	374-07258	CORP FOR NATIONAL & COMMUNITY	836.64		112,947
294	374-07340	HILLSBOROUGH COUNTY TREASURER	180.81		113,513
295	374-07340	HURD SANDRA	52.92		113,073
296	374-07340	SLATTERY SCOTT	133.28		113,553
297	374-08211	TRANSIT MANAGEMENT OF NASHUA	537.70		371
298	374-08211	TRANSIT MANAGEMENT OF NASHUA	537.65		377
299	374-08212	HARVARD PILGRIM HEALTH CARE	3,599.18		113,681
300	374-08212	PRUDENTIAL INSURANCE	81.86		113,665
301	374-09031	LOOMIS FARGO & CO	138.24		112,841
302	374-09031	OCCUPATIONAL DRUG TESTING LLC	180.00		113,050
303	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00		112,856
304	374-09031	TRANSIT MANAGEMENT OF NASHUA	165.83		371
305	374-09031	TRANSIT MANAGEMENT OF NASHUA	384.10		377
306	374-09043	CONWAY OFFICE PRODUCTS LLC	90.00		112,846
307	374-09054	LISAY STEVEN E	176.75		112,876
308	374-09061	ARAMARK UNIFORM SERVICES	122.44		112,829
309	374-09061	KINNEY TOWING & TRANSPORTATION	375.00		112,905
310	374-09061	SAFETY-KLEEN SYSTEMS INC	341.87		112,751
311	374-09081	MICHELIN NORTH AMERICA INC	233.52		112,738
312	374-09091	AUTOFAIR FORD INC	605.60		113,437
313	374-09091	CENTRAL PAPER PRODUCTS CO	64.50		113,722
314	374-09091	CHROMATE INDUSTRIAL CORP	254.55		112,835
315	374-09091	GILLIG CORP	1,238.83		113,118
316	374-09091	HOME DEPOT CREDIT SERVICES	109.34		113,627
317	374-09091	NORTHERN BUS SALES INC	568.00		112,862
318	374-09091	PRINT FACTORY	948.62		112,680
319	374-09091	STAPLES BUSINESS ADVANTAGE	318.65		113,202
320	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	65.99		113,512
321	374-09104	PUBLIC SERVICE OF NH	186.50		113,713
322	374-09112	KEYSPAN ENERGY DELIVERY	3,006.95		113,633
323	374-09124	PENNICHUCK WATER	30.82		113,635
324	374-09133	IDEARC MEDIA CORP	74.35		113,732
325	374-09133	VERIZON	42.60		113,628
326	374-09133	VERIZON	499.40		113,659
327	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,873.04		371

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
328	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,638.32		377
329	374-09211	AFSCME COUNCIL 93	1,493.10		113,680
330	374-09211	AMERITAS LIFE INSURANCE CORP	1,953.84		113,709
331	374-09211	HARVARD PILGRIM HEALTH CARE	32,043.30		113,681
332	374-09211	PRUDENTIAL INSURANCE	2,254.96		113,665
333	374-09211	VISION SERVICE PLAN	241.52		113,682
334	374-09213	SOUTHERN NH MEDICAL CTR	965.00		113,295
335	374-09221	FIRST TRANSIT INC	16,650.00		112,782
336	374-09241	NASHUA TRANSIT - CITY	72.00		113,555
337	374-09261	ARAMARK UNIFORM SERVICES	227.17		112,829
338	374-09261	HOME DEPOT CREDIT SERVICES	40.91		113,627
339	374-09261	NASHUA TRANSIT	170.68		113,554
340	374-09261	RED BRICK CLOTHING CO	139.30		112,944
341	374-09261	WALMART COMMUNITY	193.20		113,615
342	374-14	AMERITAS LIFE INSURANCE CORP	69.28		113,709
343	374-14	HARVARD PILGRIM HEALTH CARE	1,082.26		113,681
344	374-45230	STAPLES BUSINESS ADVANTAGE	701.32		113,202
345	374-53025	JOHNSON CARRIE-ANN	3,850.00		112,950
346	374-53095	VANASSE HANGEN BRUSTLIN INC	2,081.84		112,694
347	374-91025	JOHNSON CARRIE ANN	102.05		113,087
348	374-94025	NATIONAL CONFERENCE	660.00		113,699

TOTAL	374	SRF - URBAN PROGRAMS			163,262.85

349	375-45050	INJOY VIDEOS	813.75		113,102
350	375-45050	PARK STREET FOUNDATION	1,000.00		113,741
351	375-45050	UNIQUE MANAGEMENT SERVICES INC	474.35		112,824

TOTAL	375	SRF - PUBLIC LIBRARIES			2,288.10

199,852	3767-49050	MICHAUD CYNTHIA	76.51		113,232

TOTAL	376	TITLE I ESEA			76.51

	3768-	VERIZON	155.03		113,628
199,853	3768-31005	ONE COMMUNICATIONS	-1.42		113,721
199,854	3768-42010	BURNS PATRICIA	11.96		113,218
199,855	3768-47010	CHISHOLM JUNE	13.28		113,222
199,856	3768-49035	PEARSON EDUCATION	326.03		113,317
199,857	3768-49050	BURNS PATRICIA	49.96		113,218
199,858	3768-49050	CAMERALAND LLC	28.67		112,787
199,859	3768-49050	CHISHOLM JUNE	143.90		113,222
199,860	3768-49050	HARCOURT ACHIEVE	221.38		113,331
199,861	3768-49050	MICHAUD CYNTHIA	92.09		113,232
199,862	3768-49050	PEARSON EDUCATION	-184.80		113,317

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,863	3768-49050	PELLETIER VIVIAN	151.38		113,223
199,864	3768-49050	SCHOOL SPECIALTY	498.45		113,251
199,865	3768-49050	STAPLES BUSINESS ADVANTAGE	151.45		113,133
199,866	3768-49075	RUSSELL GAIL	60.00		113,438
199,867	3768-53101	CROWDER LUCIE L	380.34		113,211
199,868	3768-53101	DAILEY EDUCATIONAL CONSULTANTS	600.00		113,468
199,869	3768-53101	DALTON SHARON	787.50		113,435
199,870	3768-53101	RUSSELL GAIL M	1,687.50		113,436
199,871	3768-53101	SHEA DENISE C	1,125.00		113,413
199,872	3768-56020	FIRST CHURCH	3,214.00		112,804
	3768-82025	NH RETIREMENT SYSTEM	1,866.39		361
	3768-83006	ANTHEM BLUE CROSS BLUE SHIELD	7,301.51		362
	3768-83009	NORTHEAST DELTA	3,192.54		364
	3768-83031	ITT HARTFORD	117.93		365
	3768-83031	ITT HARTFORD	117.93		388
199,873	3768-94030	GENEST LUANE	252.60		113,239
TOTAL	376	TITLE I ESEA			22,360.60
199,874	3778-55020	FIRST STUDENT INC	280.00		113,270
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			280.00
199,875	3888-49035	EVERBIND/MARCO BOOK BINDERY	17.91		112,727
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			17.91
199,876	3908-53102	MANHEIM ZIMMERMAN AMY B	62.50		113,430
199,877	3908-53102	WILLIAMS VERONICA	62.50		113,339
199,878	3908-55035	FIRST STUDENT INC	484.17		113,270
199,879	3908-64192	NORTHEAST FOOD SVC EQUIPMENT &	1,984.00		112,746
	3908-82025	NH RETIREMENT SYSTEM	174.44		361
	3908-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		362
	3908-83009	NORTHEAST DELTA	224.61		364
	3908-83031	ITT HARTFORD	10.92		365
	3908-83031	ITT HARTFORD	10.92		388
199,880	3908-91040	DIMARIA JENNIFER	128.65		113,390
TOTAL	390	VOC ED SECONDARY PERKINS			4,214.63
199,881	3927-49050	COCA COLA	512.50		113,252
199,882	3927-49050	IPSWICH SHELLFISH CO	534.79		113,415
199,883	3927-49050	MARKET BASKET	11.37		112,900
199,884	3927-49050	NORTHCENTER FOODSERVICE	6,441.70		113,275

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	392	CULINARY ARTS			7,500.36

199,885	3937-49050	AC MOORE INC	39.99		113,291
	3937-82025	NH RETIREMENT SYSTEM	132.40		361
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		362
	3937-83009	NORTHEAST DELTA	134.65		364
	3937-83031	ITT HARTFORD	8.12		365
	3937-83031	ITT HARTFORD	8.12		388

TOTAL	393	DAY CARE			1,770.33

	3957-83031	ITT HARTFORD	26.88		365

TOTAL	395	IDEA BASIC SPEC ED			26.88

199,886	3958-53109	BOLICK TERESA DBA BOLICK TERES	2,600.00		113,217
199,887	3958-53109	KOSNITSKY CAROL	800.00		113,447
	3958-82025	NH RETIREMENT SYSTEM	7,374.77		361
	3958-83006	ANTHEM BLUE CROSS BLUE SHIELD	27,272.78		362
	3958-83006	HARVARD PILGRIM HEALTH CARE	5,915.39		363
	3958-83009	NORTHEAST DELTA	3,287.71		364
	3958-83031	ITT HARTFORD	458.08		365
	3958-83031	ITT HARTFORD	466.76		388

TOTAL	395	IDEA BASIC SPEC ED			48,175.49

	3968-82025	NH RETIREMENT SYSTEM	275.20		361
	3968-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		362
	3968-83009	NORTHEAST DELTA	144.62		364
	3968-83031	ITT HARTFORD	17.08		365
	3968-83031	ITT HARTFORD	17.08		388

TOTAL	396	IDEA PRESCHOOL SPEC ED			1,525.90

199,888	3977-53100	OFFICETEAM	127.88		113,442
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,200.26		362

TOTAL	397	SPECIAL ED LOCAL			1,328.14

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
381	412-161	CATALANO JAMES & KRISTINE	170.70		112,992
TOTAL	412-16	FINANCIAL SERVICES INTEREST ON TAXES			170.70
382	412-180	BUCKMIRE ANTOINE R	52.00		113,021
383	412-180	CORGA LUIS M	193.20		113,023
384	412-180	DOHERTY EUGENE T	88.00		112,999
385	412-180	FITZGERALD ELLEN E	57.00		113,026
386	412-180	GOULET ROBBIN L	70.00		113,016
387	412-180	MAHONEY JOHN W	791.00		113,019
388	412-180	MAILLE ROBERT J	186.00		112,997
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			1,437.20
389	419-307	MILLWORK MASTERS LTD	100.00		113,106
TOTAL	419-30	ASSESSORS MISC SERVICES RENDERED			100.00
390	431-314	CITY OF NASHUA	39.85		113,559
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			39.85

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
391	501-98015	CITY OF NASHUA/PETTY CASH SLIP	91.76		112,674
392	501-66025	GE CAPITAL INC	116.47		113,186
393	501-41015	ROGERS PATRICIA M	29.46		113,560
394	501-41015	STAPLES BUSINESS ADVANTAGE	214.54		113,202
395	501-31050	VERIZON WIRELESS	4.35		113,686
TOTAL	501	MAYOR'S OFFICE			456.58
396	502-51015	BENNETT STEPHEN/PETTY CASH	240.00		113,561
397	502-91015	CITY OF NASHUA/PETTY CASH SLIP	42.80		112,674
398	502-66025	CONWAY OFFICE PRODUCTS LLC	11.87		112,846
398	502-72010	CONWAY OFFICE PRODUCTS LLC	90.00		112,846
399	502-49025	MATTHEW BENDER & CO INC	58.20		113,745
400	502-51030	MCNAMEE JAMES M	492.00		113,162
400	502-53120	MCNAMEE JAMES M	384.00		113,162
401	502-41015	STAPLES BUSINESS ADVANTAGE	100.66		113,202
TOTAL	502	LEGAL DEPARTMENT			1,419.53
402	503-72010	CONWAY OFFICE PRODUCTS LLC	160.00		112,846
TOTAL	503	BOARD OF ALDERMEN			160.00
403	505-81004	AREA AGENCY OF GREATER NASHUA	625.00		112,845
404	505-81120	BOYS & GIRLS CLUB OF GREATER N	5,000.00		112,752
405	505-81118	CHILD ADVOCACY CENTER	2,000.00		112,964
406	505-81040	FORTIN GAGE LTD	568.80		112,941
407	505-81040	NASHUA SCHOOL DISTRICT #42	400.00		113,067
408	505-81040	NASHUA SCHOOL DISTRICT/FOOD SE	2,544.95		113,031
409	505-81110	NASHUA SOUP KITCHEN & SHELTER	4,750.00		112,689
TOTAL	505	CIVIC & COMM. ACTIVITIES			15,888.75
410	506-31005	COMCAST	208.86		113,701
411	506-31005	HUFF & GAUTHIER INC	778.00		112,840
412	506-31005	LOVERING SUE	33.83		113,562
413	506-31005	PAETEC COMMUNICATIONS INC	4,916.80		113,611
414	506-31005	VERIZON	5,363.59		113,628
415	506-31005	VERIZON	719.26		113,659
416	506-31005	VERIZON	186.56		113,700
417	506-31005	VERIZON BUSINESS FIOS	39.99		113,684
418	506-31005	VERIZON ONLINE	41.84		113,668

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	506	TELECOMMUNICATIONS			12,288.73

419	507-82020	NH RETIREMENT SYSTEM	127,348.06		361
419	507-82025	NH RETIREMENT SYSTEM	159,067.56		361
419	507-82030	NH RETIREMENT SYSTEM	108,075.45		361
419	507-82035	NH RETIREMENT SYSTEM	199,646.73		361

TOTAL	507	PENSIONS			594,137.80

420	508-83100	STATE OF NH - UC W/C	253.55		113,113
420	508-83101	STATE OF NH - UC W/C	1,596.75		113,113

TOTAL	508	INSURANCE - POLICY COSTS			1,850.30

421	511-94010	SWEENEY DIANE C	343.50		113,563

TOTAL	511	ADMINISTRATIVE SERVICES			343.50

422	512-41015	ADVANTAGE OFFICE SOLUTIONS INC	315.36		113,180
423	512-59095	ANACOMP INC	411.57		112,758
424	512-41015	ANCO ENGRAVED SIGNS & STAMPS I	40.95		113,126
425	512-72010	CONWAY OFFICE PRODUCTS LLC	340.00		112,846
426	512-43005	FEDEX	72.71		113,612
427	512-66025	GE CAPITAL INC	270.00		113,186
428	512-95005	GOVERNMENT FINANCE OFFICERS AS	615.00		113,666
429	512-94010	NASHUA SCHOOL DISTRICT	165.00		113,564
430	512-94005	NHGFOA	60.00		113,565
431	512-41055	STANDARD REGISTER COMPANY	596.78		112,759
432	512-41015	STAPLES BUSINESS ADVANTAGE	190.97		113,202
432	512-41055	STAPLES BUSINESS ADVANTAGE	259.69		113,202

TOTAL	512	FINANCIAL SERVICES			3,338.03

433	513-41015	CITY OF NASHUA/PETTY CASH SLIP	63.16		112,674
433	513-49075	CITY OF NASHUA/PETTY CASH SLIP	42.85		112,674
433	513-59115	CITY OF NASHUA/PETTY CASH SLIP	115.00		112,674
434	513-72010	CONWAY OFFICE PRODUCTS LLC	240.00		112,846
435	513-59100	OCCUPATIONAL DRUG TESTING LLC	390.00		113,050
436	513-41015	PROFESSIONAL BINDING PRODUCTS	50.30		112,893
437	513-43005	TREASURER STATE OF NH	4.00		112,792
437	513-49075	TREASURER STATE OF NH	120.00		112,792

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	513	CITY CLERK'S OFFICE			1,025.31
438	515-81051	BROWN LOUISE	578.25		113,567
439	515-72010	CONWAY OFFICE PRODUCTS LLC	90.00		112,846
440	515-81051	SCHRADER BECKY	578.25		113,566
441	515-41015	STAPLES BUSINESS ADVANTAGE	162.03		113,202
TOTAL	515	HUMAN RESOURCES			1,408.53
442	516-41015	B & S LOCKSMITH INC	65.00		112,952
443	516-45240	BIGELOW WASTE COMPANY INC	110.40		113,502
444	516-72010	CONWAY OFFICE PRODUCTS LLC	1,905.00		112,846
445	516-41015	NSP GRAPHIC COMMUNICATIONS	180.75		112,848
446	516-45240	RIS PAPER COMPANY INC	2,019.42		112,816
TOTAL	516	PURCHASING DEPARTMENT			4,280.57
447	517-75023	B & S LOCKSMITH INC	380.96		112,952
448	517-75130	HANSEN-FOX COMPANY INC	313.65		112,875
449	517-42005	HOME DEPOT CREDIT SERVICES	33.28		113,627
449	517-75902	HOME DEPOT CREDIT SERVICES	36.32		113,627
450	517-75105	HUFF & GAUTHIER INC	925.00		112,840
451	517-34015	KEYSPAN ENERGY DELIVERY	4,687.73		113,633
452	517-75023	LOWE'S	213.86		113,688
453	517-33005	PENNICHUCK WATER	395.61		113,635
454	517-32005	PUBLIC SERVICE OF NH	5,194.75		113,713
455	517-75130	SHATTUCK MALONE OIL CO	666.00		113,606
456	517-75023	W E AUBUCHON COMPANY INC	18.28		112,724
TOTAL	517	BUILDING MAINT - CITY ADMIN			12,865.44
457	518-72010	CONWAY OFFICE PRODUCTS LLC	90.00		112,846
458	518-91005	LIBERTY WENDY	37.34		113,568
459	518-41015	STAPLES BUSINESS ADVANTAGE	39.88		113,202
TOTAL	518	INSURANCE - ADMINISTRATION			167.22
460	519-45070	CITY OF NASHUA/PETTY CASH SLIP	19.26		112,674
460	519-91005	CITY OF NASHUA/PETTY CASH SLIP	36.86		112,674
461	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		112,846
462	519-91005	MARINO ANGELO	154.65		113,109
463	519-95010	NH BUSINESS REVIEW	32.00		113,624

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
464	519-41010	STAPLES BUSINESS ADVANTAGE	79.79		113,202
464	519-41015	STAPLES BUSINESS ADVANTAGE	129.49		113,202
TOTAL	519	ASSESSORS			542.05
465	520-53100	BOOTH HILARY	384.00		113,146
466	520-59100	CITY STREETS FOOD SERVICES	113.76		112,679
467	520-59100	ERICKSON CLEANING SERVICES LLC	227.50		112,855
468	520-41015	HUNT MEMORIAL BUILDING/PETTY C	92.65		112,675
469	520-34015	KEYSPAN ENERGY DELIVERY	1,134.50		113,633
470	520-53100	MORTELLARO CAROLYN	180.00		113,052
471	520-33005	PENNICHUCK WATER	37.24		113,635
472	520-41015	PRINT FACTORY	164.68		112,680
473	520-32005	PUBLIC SERVICE OF NH	397.87		113,713
TOTAL	520	HUNT BUILDING			2,732.20
474	522-41015	GOVCONNECTION INC	41.75		112,699
475	522-31040	MCMULLEN DAN	53.45		113,569
476	522-57005	OFFICETEAM	2,185.26		113,442
477	522-41015	STAPLES BUSINESS ADVANTAGE	285.69		113,202
TOTAL	522	INFORMATION TECHNOLOGY			2,566.15
478	524-64045	GOVCONNECTION INC	228.19		112,699
478	524-64057	GOVCONNECTION INC	223.07		112,699
479	524-64040	MOLONY JAMES	65.00		113,570
TOTAL	524	COMPUTERS - CITYWIDE			516.26
480	531-53056	AAA CREDIT SCREENING SERV LLC	50.00		112,717
481	531-78007	ADAMSON INDUSTRIES CORP	89.85		112,932
482	531-74040	ADAPTIVE COMMUNICATIONS LLC	5,414.39		113,673
483	531-46040	ALBERT JOSHUA	18.93		113,575
484	531-91025	ALLARD CRAIG	40.40		113,573
485	531-53070	ANIMAL HOSPITAL OF NASHUA INC	72.00		113,167
486	531-78007	B & S LOCKSMITH INC	7.50		112,952
487	531-59100	BAER ALEXANDRA	521.60		112,912
488	531-46040	BAILEY DAVID	133.93		113,574
489	531-49075	BATTERIES PLUS 400	39.98		113,192
490	531-94005	BAXTER KERRY	202.00		113,572
491	531-78007	BELLETETES INC	167.02		112,882
492	531-46030	BEN'S UNIFORMS	693.00		113,521
492	531-46040	BEN'S UNIFORMS	3,138.60		113,521

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
492	531-46040	BEN'S UNIFORMS	137.00		113,522
492	531-46045	BEN'S UNIFORMS	1,200.00		113,521
493	531-78007	BEST FORD/BEST CYCLE	65.14		112,719
494	531-47010	BOUND TREE MEDICAL LLC	535.92		112,939
495	531-74092	BUSINESS ELECTRONICS INC	2,000.00		113,664
496	531-59100	CANAL ST COLLECTIBLES/SAMANTHA	188.00		113,177
497	531-46040	CASALE NEAL	52.54		113,583
498	531-72010	CONWAY OFFICE PRODUCTS LLC	1,857.00		112,846
499	531-41015	COPY SHOP	35.00		112,842
500	531-78075	DIAMOND GLASS INC	190.00		112,683
501	531-41015	DICTRONICS INC	76.96		112,693
502	531-74092	DIRECTV INC	359.00		113,677
503	531-49025	E-S PRESS INC	374.00		113,033
504	531-42000	F W WEBB COMPANY	74.15		112,797
505	531-95000	FBINAA/NE	85.00		113,617
506	531-48015	FLEET SERVICES	732.53		112,934
507	531-78007	G H BERLIN OIL CO	446.62		112,927
508	531-66025	GE CAPITAL INC	1,113.28		113,186
509	531-46040	GEORGE'S APPAREL	518.00		112,783
510	531-45005	GLOCK INC	385.00		112,819
511	531-41015	GOVCONNECTION INC	228.76		112,699
512	531-41015	GRANITE STATE STAMPS INC	30.69		113,495
513	531-78007	GRAPPONE AUTOMOTIVE GROUP	423.36		112,960
514	531-46040	HAMMOND CRAIG	116.96		113,585
515	531-46040	HAMMOND SCOTT	396.51		113,584
516	531-42000	HOME DEPOT CREDIT SERVICES	16.86		113,687
516	531-45220	HOME DEPOT CREDIT SERVICES	103.66		113,687
516	531-75023	HOME DEPOT CREDIT SERVICES	77.75		113,687
517	531-95000	INTERNATIONAL ASSOC FOR INDENT	70.00		113,683
518	531-75130	J LAWRENCE HALL INC	195.00		113,527
519	531-45005	JUREK BROTHERS INC	6,800.00		112,973
520	531-46040	KENNEDY JAMES J	42.01		113,588
521	531-34015	KEYSPAN ENERGY DELIVERY	11,130.15		113,633
522	531-94010	LEDOUX MICHAEL	600.00		113,578
523	531-94005	LEE DENNIS P	33.00		113,571
524	531-94010	LINEHAN DENIS	600.00		113,587
525	531-42000	LOWE'S	37.95		113,688
525	531-69025	LOWE'S	58.53		113,688
526	531-78007	MAC MULKIN CHEVROLET INC	99.96		113,500
527	531-91025	MARTYNY TODD T	40.40		113,589
528	531-94005	MOUSHEGIAN MICHAEL	40.40		113,590
529	531-64192	NASHUA OUTDOOR POWER EQUIP	64.52		112,895
530	531-31040	NEXTEL COMMUNICATIONS	47.97		113,642
531	531-94005	NHIAAI	180.00		113,697
532	531-46040	NICHOLS PHILLIP	311.70		113,591
533	531-95000	NNEPAC	50.00		113,704
534	531-46040	NORTHEAST TACTICAL INC	196.55		112,771
535	531-78007	NORTHERN FOREIGN CAR PARTS INC	680.87		113,534

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
536	531-31040	PAETEC COMMUNICATIONS INC	305.47		113,611
536	531-74040	PAETEC COMMUNICATIONS INC	617.11		113,611
537	531-64015	PC MALL GOV INC	266.62		113,259
538	531-91025	PETTY CASH	1.50		113,579
538	531-98035	PETTY CASH	100.00		113,579
539	531-91025	PETTY CASH	10.50		113,580
539	531-98035	PETTY CASH	45.61		113,580
540	531-98035	PETTY CASH	69.00		113,581
541	531-41015	PETTY CASH	13.44		113,582
541	531-43005	PETTY CASH	2.32		113,582
541	531-48015	PETTY CASH	10.01		113,582
541	531-94005	PETTY CASH	24.00		113,582
541	531-98035	PETTY CASH	4.29		113,582
542	531-32035	PUBLIC SERVICE OF NH	403.18		113,713
543	531-78007	QUIRK GM PARTS DEPOT	103.49		112,979
543	531-78100	QUIRK GM PARTS DEPOT	37.58		112,979
544	531-31025	RAE BRIAN	51.98		113,576
545	531-45005	RILEY'S SPORT SHOP INC	96.20		112,703
545	531-46030	RILEY'S SPORT SHOP INC	1,016.00		112,703
546	531-91025	ROARK MEGHAN	77.60		113,577
547	531-78007	ROBBINS AUTO PARTS INC	334.14		112,922
548	531-94005	RON SMITH & ASSOCIATES INC	2,200.00		113,705
549	531-78007	SAM'S CLUB DIRECT	116.98		113,662
550	531-34015	SHATTUCK MALONE OIL CO	1,588.69		113,606
551	531-69025	SNAP ON TOOLS	10.70		112,754
552	531-41005	STAPLES BUSINESS ADVANTAGE	558.58		113,202
552	531-41015	STAPLES BUSINESS ADVANTAGE	2,743.42		113,202
553	531-46030	STAR PACKER BADGES	10.00		112,796
554	531-49025	STATE OF NH	3,675.00		113,671
555	531-53125	SULLIVAN FRANCIS	250.00		113,586
556	531-42000	THE DURKIN CO INC	399.59		112,925
557	531-78007	TOWERS MOTOR PARTS CORP	445.62		113,151
558	531-74145	TREASURER STATE OF NH	30.00		112,828
559	531-43005	UNITED PARCEL SERVICE	106.57		113,746
560	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		381
561	531-31020	VERIZON	375.41		113,628
562	531-31025	VERIZON	695.38		113,659
563	531-31025	VERIZON WIRELESS	49.30		113,686
563	531-31040	VERIZON WIRELESS	581.17		113,686
564	531-74035	WEST PAYMENT CENTER	131.15		112,803
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TOTAL	531	POLICE DEPARTMENT			62,245.50
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565	532-95010	1ST RESPONDER NEWSPAPER	100.00		113,707
566	532-75023	AIR CLEANING SPECIALISTS OF NE	403.55		113,166
567	532-46045	ALLISON JEFFREY	100.00		112,695
568	532-94010	ATWATER ROBERT	75.00		112,993

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
569	532-79040	BATTERIES PLUS 400	975.84		113,192
570	532-75105	BRIAN MASON ELECTRIC LLC	931.41		113,069
571	532-75023	BUXTON CONCRETE LLC	1,940.00		112,965
572	532-78100	C & M DISTRIBUTING CO	39.00		113,289
573	532-78020	CHELMSFORD AUTO ELECTRIC INC	235.00		112,716
574	532-72010	CONWAY OFFICE PRODUCTS LLC	411.00		112,846
575	532-78095	F W WEBB COMPANY	1.76		112,797
576	532-64094	FIRE TECH & SAFETY OF NEW ENGL	389.93		113,164
577	532-78080	FLEETPRIDE	365.04		112,903
578	532-75160	FLYNN PLUMBING & HEATING LLC	2,025.00		112,774
579	532-49025	FSP BOOKS & VIDEOS	513.95		112,969
580	532-94010	GAUDIO TOM	150.00		112,991
581	532-94010	GOVOSTES REBECCA	189.00		112,854
582	532-78075	GREENFIELD INDUSTRIES INC	33.75		112,760
583	532-94010	HALPIN MIKE	150.00		112,989
584	532-75023	HOME DEPOT CREDIT SERVICES	31.81		113,627
585	532-46040	HUNTRESS UNIFORMS	37.95	3	112,810
586	532-94010	HUSSEY STEVEN	75.00		112,987
587	532-95005	IAAI	75.00		113,703
588	532-49025	ICC	167.50		113,725
589	532-46030	INDUSTRIAL PROTECTION SERVICES	1,995.00		112,772
589	532-64094	INDUSTRIAL PROTECTION SERVICES	432.47		112,772
590	532-74020	INFORMATION MANAGEMENT CORP	17,975.00		113,698
591	532-59135	J P PEST SERVICES	85.00		112,938
592	532-78007	JACK YOUNG COMPANY INC	269.73		113,511
593	532-34015	KEYSPAN ENERGY DELIVERY	10,524.39		113,633
594	532-94010	LORENZE STEPHEN M	75.00		112,985
595	532-78070	MASS CRANE & HOIST SERVICE INC	315.00		112,776
596	532-59100	MAYNARD & LESIEUR INCORPORATED	216.00		113,508
596	532-78065	MAYNARD & LESIEUR INCORPORATED	4,934.28		113,508
597	532-46030	MIKE'S CUSTOM KANVAS/MICHAEL A	30.00		112,722
597	532-78075	MIKE'S CUSTOM KANVAS/MICHAEL A	50.00		112,722
598	532-78100	MINUTEMAN TRUCKS INC	739.45		112,936
599	532-41015	MORRISSEY BRIAN	11.99		113,592
599	532-49075	MORRISSEY BRIAN	16.03		113,592
599	532-75023	MORRISSEY BRIAN	6.00		113,592
599	532-95005	MORRISSEY BRIAN	28.00		113,592
599	532-98020	MORRISSEY BRIAN	14.60		113,592
600	532-94010	MURPHY ERIC	1,557.00		112,966
601	532-64165	NASHUA OUTDOOR POWER EQUIP	20.00		112,895
602	532-78110	NE DETROIT DIESEL-ALLISON INC	46.64		112,865
603	532-49025	NFPA	266.25		113,175
604	532-63065	NH SAFE & LOCK CO INC	2,000.00		113,108
605	532-31040	PAETEC COMMUNICATIONS INC	22.42		113,611
606	532-75023	PAUL'S REPAIR/PAUL PERAULT	250.00		112,945
607	532-33005	PENNICHUCK WATER	1,112.44		113,635
608	532-69025	PORT MANUFACTURING & SALES CO	856.00		112,806
609	532-32005	PUBLIC SERVICE OF NH	6,176.51		113,713

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
610	532-79045	REXEL CLS	32.54		113,408
611	532-78007	SANEL AUTO PARTS CO	69.05		112,889
611	532-78100	SANEL AUTO PARTS CO	311.98		112,889
612	532-69035	SNAP ON TOOLS	206.95		112,754
613	532-95005	SOUHEGAN MUTUAL FIRE AID ASSOC	50.00		113,626
614	532-41005	STAPLES BUSINESS ADVANTAGE	325.70		113,202
614	532-41015	STAPLES BUSINESS ADVANTAGE	486.39		113,202
615	532-78007	TOWERS MOTOR PARTS CORP	198.60		113,151
616	532-31040	VERIZON WIRELESS	34.70		113,686
617	532-94010	VITTS ERIC	75.00		112,982
618	532-63065	WALMART COMMUNITY	53.22		113,615
619	532-78080	YANKEE TRUCKS	358.96		112,732
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TOTAL	532	FIRE DEPARTMENT			61,644.78
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620	534-64297	PSNH	2,822.50		113,720
621	534-32020	PUBLIC SERVICE OF NH	372.61		113,713
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TOTAL	534	STREET LIGHTING			3,195.11
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622	535-64030	DIVER'S DEN DIVE SHOP INC	65.00		112,943
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TOTAL	535	EMERGENCY MANAGEMENT			65.00
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623	536-64255	MOTOROLA	1,269.60		112,813
624	536-94005	PETTY CASH	8.00		113,593
625	536-32035	PUBLIC SERVICE OF NH	2,179.97		113,713
626	536-31050	VERIZON WIRELESS	70.22		113,686
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TOTAL	536	CITYWIDE COMMUNICATIONS			3,527.79
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627	541-72010	CONWAY OFFICE PRODUCTS LLC	90.00		112,846
628	541-53165	LANGUAGE LINE SERVICES	92.90		112,799
629	541-33005	PENNICHUCK WATER	150.25		113,635
630	541-32005	PUBLIC SERVICE OF NH	908.04		113,714
631	541-34005	SHATTUCK MALONE OIL CO	3,685.99		113,606
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TOTAL	541	COMMUNITY SERVICES DIVISION			4,927.18
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632	542-74090	ALLIED 100 LLC	53.00		113,194
632	542-94010	ALLIED 100 LLC	68.00		113,194
633	542-91005	BAGLEY BOBBIE	110.01		112,897
634	542-72010	CONWAY OFFICE PRODUCTS LLC	90.00		112,846

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
635	542-91005	COTE JOAN	18.44		112,898
636	542-91005	FELICIANO SANDRA	38.32		112,690
637	542-41015	STAPLES BUSINESS ADVANTAGE	30.72		113,203
TOTAL	542	COMMUNITY HEALTH			408.49
637	543-41015	STAPLES BUSINESS ADVANTAGE	35.99		113,203
638	543-91005	TREMBLAY MICHAEL	70.45		113,138
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			106.44
639	544-72010	CONWAY OFFICE PRODUCTS LLC	90.00		112,846
640	544-41015	STAPLES BUSINESS ADVANTAGE	246.50		113,203
TOTAL	544	WELFARE ADMINISTRATION			336.50
641	545-97020	147 LAKE ST REALTY TRUST/RONAL	987.55		113,098
642	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,638.00		113,090
643	545-97020	23-25 TEMPLE ST REALTY LLC	2,194.84		113,116
644	545-97020	28-34 RR SQUARE LLC	652.50		112,736
645	545-97020	34-36 CHENEY PLACE LLC	200.00		113,105
646	545-97020	35-37 CROWN ST REALTY LLC	600.00		113,091
647	545-97020	ACCEL REALTY	956.27		113,092
648	545-97020	ARNOLD DENNIS	740.00		112,815
649	545-97020	BATISTA RAFAEL	480.02		113,104
650	545-97020	BEAULIEU FRANCIS	606.28		112,830
651	545-97020	BERKOVICH MARK	797.06		112,853
652	545-97020	BISHOP REAL ESTATE MGMT INC	797.06		112,868
653	545-97020	BODMER PAUL	467.86		112,767
654	545-97015	BOSTON EXPRESS BUS INC	55.00		113,099
655	545-97020	BRODEUR CLAUDE	617.95		112,874
656	545-97020	BROOK VILLAGE NORTH ASSOCIATES	1,272.00		112,928
657	545-97020	CENTRAL REALTY	2,476.73		112,913
658	545-97020	CLOCKTOWER HOUSING ASSOCIATES	797.06		112,698
659	545-97015	CONCORD COACH LINES INC	5.50		113,100
660	545-97020	COUNTRY BARN MOTEL	662.00		112,883
661	545-97020	DELGADO NAISHA	625.00		113,096
662	545-97015	DEMOULAS SUPERMARKETS INC	2,916.00		113,607
663	545-97020	DOBENS SUSAN	1,718.10		112,801
664	545-97015	EASTERN PROPANE GAS INC	304.09		113,731
665	545-97020	FISCHER MARJORIE	842.88		112,908
666	545-97020	FLOOD TOD	440.00		113,095
667	545-97015	FRED FULLER OIL CO	319.90		113,645
668	545-97020	GAUTHIER CONRAD J	1,000.00		112,886
669	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,009.78		113,200

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
670	545-97020	GAUVIN GARY	311.40		112,957
671	545-97020	KARAWSKI KATHY	580.00		112,894
672	545-97020	LAMERAND ENTERPRISES/KYLE LAME	689.84		113,149
673	545-97020	LAVOIE DAVID	1,169.19		113,125
674	545-97020	LAVOIE LEO M	517.25		113,147
675	545-97020	LEITH ROBERT W	750.00		113,136
676	545-97020	LIGHT PARTNERS	242.52		113,089
677	545-97020	MALONEY DAVID	650.00		112,849
678	545-97020	MARKARIAN DEBORAH	485.00		113,103
679	545-97020	MOTEL 6	191.96		113,150
680	545-97020	MUNYU ELIZABETH	294.00		112,958
681	545-97020	NASHUA HOUSING AUTHORITY	845.25		113,158
682	545-97020	NASHUA PASTORAL CARE	350.00		112,884
683	545-97020	PAQUIN EDWARD	165.50		112,715
684	545-97020	PARENT FRANCOIS	427.38		113,094
685	545-97020	POULIN FERNAND	412.39		113,135
686	545-97020	PSALEDAKIS WILLIAM	657.17		112,739
687	545-97015	PUBLIC SERVICE CO OF NH	314.66		113,724
688	545-97020	RHODES DAVID	812.58		112,745
689	545-97020	SMITH ANDREW	814.95		113,101
690	545-97020	SPILLER LAURENCE D	457.98		112,710
691	545-97015	ST JOSEPH PHARMACY	33.70		112,743
692	545-97020	SYLVAIN THERESE B	341.55		112,878
693	545-97020	THEILER JOHN	673.13		112,757
694	545-97020	TREITEL ROBERT	450.00		112,872
695	545-97020	URQUHART TRUST	625.00		113,097
696	545-97020	WALKER JAMES B	500.00		112,697
697	545-97015	WINGATE'S PHARMACY INC	5,382.35		113,608

TOTAL	545	WELFARE COSTS			47,324.18

698	551-41015	CITY OF NASHUA/PETTY CASH SLIP	5.98		112,674
699	551-72010	CONWAY OFFICE PRODUCTS LLC	200.00		112,846
700	551-62022	GRAINGER	401.30		112,779
701	551-34015	KEYSPAN ENERGY DELIVERY	536.98		113,633
702	551-95005	MCGRAW HILL CONSTRUCTION ENR	69.00		113,694
703	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		112,916
704	551-95005	NH LAND SURVEYORS ASSOCIATION	175.00		113,710
705	551-94005	NHSPE FEBRUARY MEETING	30.00		113,670
706	551-31040	PAETEC COMMUNICATIONS INC	6.06		113,611
707	551-41015	STAPLES BUSINESS ADVANTAGE	240.83		113,203

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,691.90

708	552-59050	BAKER CHRISTOPHER	44.00		112,942
709	552-75022	BELLETETES INC	106.06		112,882

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
710	552-59050	BONFANTI DEBORAH	40.00		113,035
711	552-59050	BONFANTI SARAH	88.00		113,082
712	552-59050	BROWN ALAN D	350.00		113,119
713	552-59050	BROWN ALEXANDER	180.00		113,185
714	552-94005	CAGGIANO NICHOLAS	59.74		113,594
715	552-59050	CARON MEGAN	100.00		113,038
716	552-78007	CARPARTS OF NASHUA	589.34		112,718
717	552-78100	CASEY EQUIPMENT & RENTAL CORP	1,396.96		113,160
718	552-72010	CONWAY OFFICE PRODUCTS LLC	120.00		112,846
719	552-59050	COY GREG	132.00		113,037
720	552-59050	COYLE KEVIN	348.00		112,762
721	552-48015	DENNIS K BURKE INC	1,723.36		113,747
722	552-59050	DRESCHER STEPHEN	40.00		112,917
723	552-59050	DROWN HOLLY	80.00		112,793
724	552-59050	DROWN JEFF	80.00		113,139
725	552-75135	F W WEBB COMPANY	45.60		112,797
726	552-59050	GILLIS MIKE	992.50		113,411
727	552-46045	HOME DEPOT CREDIT SERVICES	14.96		113,627
727	552-69035	HOME DEPOT CREDIT SERVICES	27.79		113,627
727	552-75021	HOME DEPOT CREDIT SERVICES	34.58		113,627
727	552-75022	HOME DEPOT CREDIT SERVICES	1,005.02		113,627
727	552-75135	HOME DEPOT CREDIT SERVICES	131.54		113,627
728	552-75022	JOHNSON'S ELECTRIC SUPPLY	172.60		112,802
729	552-46045	JORDAN PATRICK	44.97		113,596
730	552-34015	KEYSPAN ENERGY DELIVERY	2,496.65		113,633
730	552-34045	KEYSPAN ENERGY DELIVERY	1,564.99		113,633
731	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	79.07		113,506
732	552-59050	LINDSCOTT CHRISTOPHER	132.00		112,995
733	552-75022	M & M ELECTRICAL SUPPLY CO INC	12.85		113,496
734	552-45290	M & N SPORTS LLC	7.80		112,888
734	552-46005	M & N SPORTS LLC	137.70		112,888
735	552-64225	M E O'BRIEN & SONS INC	4,800.00		112,847
736	552-78007	NAPA AUTO PARTS	2,448.26		113,148
737	552-74085	NEW ENGLAND SHARPENING COMPANY	55.00		112,728
738	552-59050	NOLAN KEVIN	496.00		112,880
739	552-74092	NORTRAX	56.81		113,062
740	552-59050	NOYES RICK	150.00		112,978
741	552-59050	NOYES TREVOR	200.00		113,085
742	552-31040	PAETEC COMMUNICATIONS INC	20.53		113,611
743	552-94005	PAINTER SCOTT	18.00		113,595
744	552-94005	PARENTING NEW HAMPSHIRE	150.00		113,629
745	552-33005	PENNICHUCK WATER	623.08		113,635
745	552-33045	PENNICHUCK WATER	302.72		113,635
745	552-33050	PENNICHUCK WATER	35.61		113,635
746	552-59180	PIONEER TREE SERVICE	3,605.00		113,523
747	552-32005	PUBLIC SERVICE OF NH	6,029.31		113,714
747	552-32005	PUBLIC SERVICE OF NH	534.44		113,715
747	552-32030	PUBLIC SERVICE OF NH	2,770.91		113,714

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
747	552-32040	PUBLIC SERVICE OF NH	2,183.50		113,715
748	552-59050	SAIA FRANK	450.00		112,778
749	552-78007	SANEL AUTO PARTS CO	14.84		112,889
750	552-48005	SHATTUCK MALONE OIL CO	8,901.96		113,606
751	552-41015	STAPLES BUSINESS ADVANTAGE	33.99		113,203
752	552-59050	STUART ALISTAIR	100.00		112,844
753	552-95010	TELEGRAPH PUBLISHING COMPANY	156.00		113,609
754	552-75021	TOM IRWIN INCORPORATED	2,614.29		113,525
755	552-59050	TOROSIAN GEORGE	286.00		112,914
756	552-75165	UNITED SUPPLY COMPANY INC	461.90		113,515
757	552-31040	VERIZON	83.07		113,659
758	552-59050	WELLIVER RON	138.00		112,832
759	552-59050	WHEELER BRYAN	50.00		113,079
760	552-59050	WHEELER DOUG	164.00		113,045
761	552-59050	ZAPENAS BRAD	320.00		112,933
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TOTAL	552	PARKS AND RECREATION			50,631.30
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762	553-59100	ARCSOURCE INC	91.56		112,891
763	553-75130	ARROW EQUIPMENT INC	345.00		113,171
764	553-78100	B-B CHAIN	128.00		112,742
765	553-42010	BANNER SYSTEMS OF MASSACHUSETT	446.22		113,494
766	553-59150	BCM CONTROLS CORPORATION	1,213.60		112,937
767	553-45060	BELLETETES INC	2.85		112,882
767	553-69025	BELLETETES INC	53.98		112,882
767	553-75023	BELLETETES INC	67.30		112,882
768	553-59160	BENTLEY MANAGEMENT GROUP INC	1,387.50		113,692
769	553-45260	BENTLEY MANAGEMENT GROUP INC	4,655.00		112,929
770	553-45015	BROX INDUSTRIES INC	138.00		112,755
770	553-45190	BROX INDUSTRIES INC	50.72		112,755
771	553-59160	CADY PATRICK T	1,744.74		113,689
772	553-78100	CHADWICK-BAROSS INC	1,040.41		112,756
773	553-49075	CHROMATE INDUSTRIAL CORP	797.66		112,835
773	553-78100	CHROMATE INDUSTRIAL CORP	224.40		112,835
774	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		112,846
775	553-59160	CORCORAN WILLIAM J	800.00		113,657
776	553-59160	CRISP CONTRACTING LLC	777.26		113,649
777	553-59100	D & R TOWING INC	180.00		113,499
778	553-59160	DEAN THOMAS	1,974.82		113,652
779	553-31040	DEBOISBRIAND ROGER	9.94		113,597
779	553-49075	DEBOISBRIAND ROGER	7.99		113,597
779	553-78100	DEBOISBRIAND ROGER	15.94		113,597
779	553-91005	DEBOISBRIAND ROGER	23.57		113,597
780	553-46045	DEBOISBRIAND ROGER	77.96		113,598
780	553-91005	DEBOISBRIAND ROGER	102.38		113,598
781	553-48015	DENNIS K BURKE INC	26,008.46		113,747
782	553-78100	DONOVAN EQUIPMENT CO INC	847.48		112,750

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
783	553-78100	DONOVAN SPRING COMPANY INC	132.40		112,753
784	553-59160	DUBOIS BEN	1,053.67		113,685
785	553-78100	DYAR SALES & MACHINERY COMPANY	4,633.04		113,505
786	553-45260	EASTERN MINERALS INC	23,987.66		113,183
787	553-78100	F W WEBB COMPANY	122.68		112,797
788	553-45010	FELIX MARINO & COMPANY INC	1,139.53		113,155
789	553-78100	FREIGHTLINER OF NH INC	40.14		113,172
790	553-69025	GRAINGER	36.84		112,779
791	553-59160	HILLSBOROUGH PROPERTIES	1,040.98		113,661
792	553-75023	HOME DEPOT CREDIT SERVICES	62.45		113,627
793	553-78100	HOWARD P FAIRFIELD INC	13,624.33		113,398
794	553-59135	J P PEST SERVICES	110.00		112,938
795	553-59160	KD WELDING & FABRICATING/KENT	984.03		113,650
797	553-59160	KERRY'S POOL & SPA	1,047.62		112,677
796	553-59160	KERRY'S POOL & SPA	1,032.09		113,651
798	553-34015	KEYSPAN ENERGY DELIVERY	12,638.28		113,633
799	553-59160	LEVEILLE ROGER JR	956.65		113,643
800	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	154.46		113,506
801	553-59160	MARINO JOHN	699.23		113,647
802	553-59160	MARINO JOHN III	805.86		113,639
803	553-59160	MARINO MICHAEL	900.00		113,674
804	553-78065	MAYNARD & LESIEUR INCORPORATED	1,784.36		113,508
805	553-45260	MORTON SALT	35,891.17		112,885
806	553-69025	MSC INDUSTRIAL SUPPLY CO INC	318.83		113,261
807	553-49075	NAPA AUTO PARTS	296.54		113,148
807	553-78100	NAPA AUTO PARTS	1,286.22		113,148
808	553-95005	NH PUBLIC WORKS MUTUAL AID PRO	25.00		113,616
809	553-49075	NORTHERN FOREIGN CAR PARTS INC	75.88		113,534
810	553-31040	PAETEC COMMUNICATIONS INC	18.82		113,611
811	553-45265	PIKE INDUSTRIES INC	10,381.69		113,144
812	553-32005	PUBLIC SERVICE OF NH	3,083.87		113,715
813	553-59160	PWM CONTRACTING LLC	1,668.50		113,679
814	553-78100	RO-BRAND PRODUCTS INC	775.48		113,161
815	553-59160	RWC/ ROBERT CHAMPAGNE	1,089.35		113,641
816	553-59160	SAMYN RUDY DESIGN & REMODEL LL	132.04		113,648
817	553-49075	SANEL AUTO PARTS CO	105.39		112,889
817	553-78100	SANEL AUTO PARTS CO	704.68		112,889
818	553-59160	SAYCO TREE & LANDSCAPING INC	1,300.60		113,656
819	553-59160	SERPA JOE	810.00		113,646
820	553-48005	SHATTUCK MALONE OIL CO	38,450.52		113,606
821	553-69025	SNAP ON TOOLS	31.10		112,754
822	553-59160	SPINNEY'S LAWN CARE/EVA SPINNE	650.00		113,640
823	553-41015	STAPLES BUSINESS ADVANTAGE	69.12		113,203
823	553-62000	STAPLES BUSINESS ADVANTAGE	189.50		113,203
824	553-59160	TAYLOR BRIAN	594.54		113,691
825	553-75130	THE METRO GROUP INC	79.00		112,967
826	553-46045	UNIFIRST CORPORATION	544.81		113,173
827	553-78100	USP OF NEW ENGLAND	83.09		113,143

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
828	553-59160	WAYE JASON	761.21		113,676
829	553-49075	WINDWARD PETROLEUM	289.58		112,785
830	553-78035	WINDWARD PETROLEUM	2,171.50		113,702
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TOTAL	553	STREET DEPARTMENT			212,167.07
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831	555-94005	CAREER TRACK	99.00		113,658
832	555-72035	CONWAY OFFICE PRODUCTS LLC	90.00		112,846
833	555-34015	ENERGYNORTH PROPANE	1,569.64		113,630
834	555-75023	HOME DEPOT CREDIT SERVICES	98.83		113,627
835	555-78140	MAYNARD & LESIEUR INCORPORATED	554.80		113,508
836	555-49075	NH BRAGG & SONS INC	24.98		112,707
837	555-31040	PAETEC COMMUNICATIONS INC	18.82		113,611
838	555-45285	PERMA-LINE CORP OF NEW ENGLAND	211.70		112,730
839	555-32025	PUBLIC SERVICE OF NH	1,307.40		113,715
839	555-32025	PUBLIC SERVICE OF NH	1,799.88		113,716
840	555-41015	STAPLES BUSINESS ADVANTAGE	104.41		113,203
841	555-46045	UNIFIRST CORPORATION	88.28		113,173
841	555-75023	UNIFIRST CORPORATION	22.70		113,173
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TOTAL	555	TRAFFIC DEPARTMENT			5,990.44
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842	557-59100	CONWAY OFFICE PRODUCTS LLC	90.00		112,846
843	557-64192	NEW ENGLAND PAPER & SUPPLY	62.69		112,916
844	557-31040	PAETEC COMMUNICATIONS INC	2.72		113,611
845	557-33005	PENNICHUCK WATER	188.68		113,635
846	557-32005	PUBLIC SERVICE OF NH	304.43		113,716
846	557-32005	PUBLIC SERVICE OF NH	6,230.52		113,717
847	557-59160	TDD EARTH TECHNOLOGIES	4,454.84		113,693
848	557-49075	W E AUBUCHON COMPANY INC	18.78		112,724
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TOTAL	557	PARKING LOTS			11,352.66
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849	561-75023	HOME DEPOT CREDIT SERVICES	54.76		113,627
850	561-95005	NEW ENGLAND CEMETERY ASSN	50.00		113,632
851	561-33005	PENNICHUCK WATER	97.11		113,635
852	561-78007	ROBBINS AUTO PARTS INC	8.88		112,922
853	561-34005	SHATTUCK MALONE OIL CO	1,183.69		113,606
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TOTAL	561	EDGEWOOD CEMETERY			1,394.44
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854	563-75190	GATE CITY MONUMENT INC	390.00		112,811
855	563-75023	HOME DEPOT CREDIT SERVICES	33.75		113,627
856	563-34015	KEYSPAN ENERGY DELIVERY	80.17		113,633

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
857	563-34005	MCLAUGHLIN OIL COMPANY	828.13		112,809
858	563-31040	PAETEC COMMUNICATIONS INC	9.97		113,611
859	563-32005	PUBLIC SERVICE OF NH	242.56		113,717
860	563-41015	WOODLAWN CEMETERY/PETTY CASH	63.74		113,599
860	563-48015	WOODLAWN CEMETERY/PETTY CASH	17.00		113,599
860	563-74085	WOODLAWN CEMETERY/PETTY CASH	119.13		113,599
TOTAL	563	WOODLAWN CEMETERY			1,784.45
861	571-72010	CONWAY OFFICE PRODUCTS LLC	630.00		112,846
862	571-94005	GREATER NASHUA CHAMBER OF COMM	30.00		113,614
863	571-41015	STAPLES BUSINESS ADVANTAGE	204.17		113,203
TOTAL	571	COMMUNITY DEVELOPMENT			864.17
864	572-95005	NH PLANNERS ASSOC	150.00		113,726
TOTAL	572	PLANNING DEPARTMENT			150.00
865	573-54015	GREATER NASHUA CHAMBER OF COMM	750.00		113,168
866	573-54025	MARTHA'S EXCHANGE INC	875.71		113,708
TOTAL	573	ECONOMIC DEVELOPMENT			1,625.71
867	575-94005	ACRL NEW ENGLAND CHAPTER	85.00		113,744
868	575-45050	ALIBRIS	33.60		112,765
869	575-41015	ALPHAGRAPHICS	17.40		112,892
870	575-45050	AMAZON	1,214.48		113,742
871	575-45050	AMERICAN CANADIAN GENEALOGICAL	501.50		113,739
872	575-45050	BAKER & TAYLOR	1,974.21		112,788
872	575-45050	BAKER & TAYLOR	1,397.16		112,789
872	575-45050	BAKER & TAYLOR	2,644.00		112,790
872	575-45050	BAKER & TAYLOR	675.74		112,791
873	575-45085	BAKER & TAYLOR ENTERTAINMENT	655.85		112,780
873	575-45315	BAKER & TAYLOR ENTERTAINMENT	294.05		112,780
874	575-95005	BOSTON CHILDREN'S MUSEUM	675.00		113,654
875	575-45050	BOSTON UNIVERSITY	10.00		113,737
876	575-45220	BRODART COMPANY	33.58		113,503
877	575-41005	CARTRIDGE WORLD	89.99		113,357
878	575-45050	CELTIC WORLD	20.00		113,198
879	575-45150	CHILIS	84.00		113,738
880	575-72010	CONWAY OFFICE PRODUCTS LLC	330.00		112,846
881	575-64045	DELL SERVICES SALES	346.00		113,048
882	575-91005	EYMAN CAROL	43.14		112,741

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
883	575-45050	GALE	1,509.37		113,152
884	575-45220	GAYLORD BROS INC	312.80		113,517
885	575-75160	HARRY W WELLS & SON INC	82.00		113,299
886	575-91015	JASINSKI JENNIFER	83.27		112,823
887	575-75130	JOHNSON CONTROLS INC	6,675.00		113,740
888	575-34015	KEYSPAN ENERGY DELIVERY	5,613.44		113,633
889	575-45315	MAIN DUNSTABLE VIDEO	70.62		113,735
890	575-45050	MARQUIS WHO'S WHO	307.10		113,743
891	575-45050	MARSHALL CAVENDISH CORP	164.51		112,867
892	575-45050	MATTHEW BENDER & CO INC	173.45		113,745
893	575-45085	MICROMARKETING LLC	50.90		112,879
894	575-45050	MITCHELL LANE PUBLISHERS INC	200.45		112,826
895	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	58.85		112,907
896	575-95005	MUSEUM OF FINE ARTS BOSTON	400.00		113,631
897	575-45050	NASHUA HIGH SCHOOL SOUTH	65.00		113,734
897	575-57010	NASHUA HIGH SCHOOL SOUTH	55.00		113,734
898	575-43005	NASHUA PUBLIC LIBRARY	8.15		113,600
898	575-45150	NASHUA PUBLIC LIBRARY	35.17		113,600
898	575-45220	NASHUA PUBLIC LIBRARY	13.00		113,600
898	575-45315	NASHUA PUBLIC LIBRARY	40.00		113,600
898	575-75023	NASHUA PUBLIC LIBRARY	17.69		113,600
898	575-78100	NASHUA PUBLIC LIBRARY	102.00		113,600
898	575-91005	NASHUA PUBLIC LIBRARY	5.37		113,600
899	575-45050	NATIONAL REGISTER PUBLISHING	307.10		112,838
900	575-95005	NELA	80.00		113,733
901	575-42020	NEW ENGLAND PAPER & SUPPLY	479.83		112,916
902	575-95005	NHLA	40.00		113,653
903	575-31040	PAETEC COMMUNICATIONS INC	10.27		113,611
904	575-33005	PENNICHUCK WATER	301.99		113,635
905	575-32005	PUBLIC SERVICE OF NH	57.89		113,717
906	575-45085	RANDOM HOUSE INC	460.20		113,206
907	575-45085	RECORDED BOOKS LLC	747.31		113,178
908	575-78100	ROBBINS AUTO PARTS INC	100.98		112,922
909	575-45315	SAM'S CLUB DIRECT	320.18		113,662
910	575-75023	SAM'S METALCRAFTING	300.00		113,088
911	575-73015	SMITH BRADLEY J	127.00		113,129
912	575-41015	STAPLES BUSINESS ADVANTAGE	141.26		113,203
913	575-45050	VERIZON	63.00		113,628
914	575-41005	WB MASON COMPANY INC	516.78		112,744
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TOTAL	575	PUBLIC LIBRARIES			31,221.63
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915	576-91005	FINDLEY MICHAEL	100.00		113,342
915	576-94005	FINDLEY MICHAEL	275.00		113,342
916	576-94005	INTERNATIONAL CODE COUNCIL INC	220.00		113,696
917	576-94005	NH BUILDING OFFICIALS ASSN	300.00		113,634
917	576-95005	NH BUILDING OFFICIALS ASSN	40.00		113,634

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918	576-95005	NH PLUMBING & MECHANICAL CONTR	100.00		113,655
919	576-94005	NHBOA	530.00		113,619
920	576-94005	STURBRIDGE HOST & CONFERENCE C	325.81		113,711
TOTAL	576	BUILDING DEPARTMENT			1,890.81
921	577-91005	GAMES LAURA	129.50		113,114
TOTAL	577	CODE ENFORCEMENT			129.50
199,889	581-94010	AARTHUN KAY	940.80		113,319
199,890	581-49050	AB DICK PRODUCTS CO	65.04		113,188
199,891	581-53103	ACUCARE NURSING PROFESSIONALS	399.26		113,233
199,892	581-53101	ADULT LEARNING CENTER	25,000.00		113,176
199,892	581-84030	ADULT LEARNING CENTER	19,634.40		113,176
199,893	581-42110	ALARMAX DISTRIBUTORS INC	1,226.91		113,215
199,894	581-46040	ALEC'S SHOE STORE INC	100.00		112,866
199,895	581-46040	ALL SEASONS	1,246.40		112,740
199,896	581-94010	ALLEN STACEY L	393.60		113,228
199,897	581-59130	ALMY EARL	56.00		113,365
199,898	581-64192	ALTO US INC	814.36		113,255
199,899	581-59130	ALTOBELLO MICHAEL	112.00		113,392
199,900	581-53100	AMERICAN ALARM	136.50		113,337
199,901	581-49050	AMERICAN MATHEMATICS COMPETITI	215.00		113,249
922	581-53100	ANACOMP INC	90.32		112,758
199,902	581-41015	ANCO ENGRAVED SIGNS & STAMPS I	31.75		113,126
199,903	581-41015	ANCO SIGNS & STAMPS INC	46.50		113,749
199,904	581-56030	ANDOVER OUTING CLUB	560.00		113,379
199,905	581-95005	ASCD	114.00		113,752
199,906	581-31005	AT&T	30.69		113,758
199,907	581-49075	B & S LOCKSMITHS INC	116.00		113,157
199,908	581-94030	BACHELDER-GILES STACEY	195.00		113,298
199,909	581-49030	BARNES & NOBLE INC	88.52		112,686
199,909	581-49035	BARNES & NOBLE INC	401.89		112,686
199,910	581-74092	BASSETT SERVICES CORPORATION	393.71		113,276
199,911	581-91005	BASTILLE DENNIS	20.37		113,174
199,912	581-42110	BATTERY SPECIALISTS OF NH LLC	267.59		113,456
199,913	581-42130	BEARINGS SPECIALTY CO INC	153.96		113,182
199,914	581-49050	BELLETETES INC	410.67		112,882
199,914	581-49075	BELLETETES INC	290.61		112,882
199,914	581-74092	BELLETETES INC	45.54		112,882
199,915	581-49050	BENHARDT CHRISTINA	54.96		113,328
199,916	581-94010	BENNETT JEAN	2,040.00		113,248
199,917	581-78007	BEST FORD/BEST CYCLE	1,048.64		112,719
199,918	581-59130	BILODEAU MAURICE	76.00		112,859
199,919	581-59130	BISHOP TED	76.00		113,184

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199,920	581-49050	BLICK ART MATERIALS	103.32		113,402
199,921	581-45910	BOSTON GLOBE	60.00		113,728
199,922	581-94030	BOUDREAU SARAH	75.00		113,245
199,923	581-59130	BOWERS EDWARD	56.00		113,466
199,924	581-59130	BOYLE GLENN	76.00		113,393
199,925	581-56030	BOYS & GIRLS CLUB OF GREATER N	11,229.50		112,752
199,926	581-49050	BROWN MABEL	115.98		113,471
199,927	581-59130	BUFAGNA BRIAN	87.00		113,368
199,928	581-94010	BUSTEED MARIANNE	1,152.00		113,341
199,929	581-42130	CAPP INC	11,888.20		113,207
199,930	581-94010	CAROZZA KIMBERLY	1,619.20		113,409
199,931	581-49050	CARPARTS OF NASHUA	94.86		113,497
199,932	581-41040	CARTRIDGE WORLD	175.45		113,357
199,932	581-49050	CARTRIDGE WORLD	1,112.90		113,357
199,933	581-75023	CB SEATING	1,020.00		113,201
199,934	581-84030	CEDARCREST INC	2,612.40		112,705
199,935	581-49050	CENTER FOR EDUCATION & EMPLOYM	154.95		113,759
199,936	581-42010	CENTRAL PAPER PRODUCTS CO	3,092.00		113,518
199,936	581-42020	CENTRAL PAPER PRODUCTS CO	3,346.92		113,518
199,937	581-94030	CHERKASKI LISA	100.00		113,345
199,938	581-84055	CHESTER SCHOOL DISTRICT SAU #1	9,432.26		113,750
199,939	581-59130	CHRISTOPHER DANIEL	56.00		112,768
199,940	581-78007	CHUCK'S AUTO REPAIR INC	708.95		113,302
199,941	581-91005	CIELINSKI AMY	8.73		113,458
199,942	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	21,219.00		112,764
199,943	581-59130	CLINTON PHILIP	56.00		113,347
199,944	581-49075	COCHRANE DONALD	48.87		113,463
199,945	581-59130	COLLETTI ROBERT	76.00		113,372
199,946	581-59130	COLLINGS MARK	56.00		113,492
199,947	581-53100	COMPUTER HUT OF N E INC	989.50		113,520
199,948	581-84055	CONCORD SCHOOL DISTRICT	14,515.59		112,714
199,949	581-94010	CONMY KRISTINE	1,020.00		113,488
199,950	581-49050	CONNECTICUT VALLEY BIOLOGICAL	23.41		113,504
199,951	581-75015	CONTROL TECHNOLOGIES INC	790.30		113,208
199,952	581-41040	CONWAY OFFICE PRODUCTS LLC	59.00		112,846
199,952	581-49050	CONWAY OFFICE PRODUCTS LLC	124.00		112,846
199,953	581-44005	COPY SHOP	447.32		112,842
199,954	581-59130	CORMIER MARK	76.00		113,380
199,955	581-59130	COTE LARRY	76.00		113,485
199,956	581-59130	COUROUTIS JAMES	76.00		113,394
199,957	581-74092	COUSIN'S VIDEO INC	293.05		113,470
199,958	581-59130	CROSBY MICHAEL	76.00		113,364
199,959	581-84030	CROTCHED MOUNTAIN REHAB CTR	5,922.01		113,221
199,960	581-49050	CRYSTAL PRODUCTIONS	55.98		113,528
199,961	581-49050	CRYSTAL ROCK BOTTLED WATER	55.61		113,423
199,962	581-59130	DAVIES RONALD	112.00		113,383
199,963	581-49050	DEWITT DIANA	66.11		112,704
199,964	581-78007	DIAMOND GLASS COMPANIES	232.84		112,935

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199,965	581-49050	DIDAX INC	86.46		112,711
199,966	581-41015	DONOHUE BRUCE	30.05		113,441
199,966	581-49075	DONOHUE BRUCE	5.38		113,441
199,966	581-98030	DONOHUE BRUCE	17.58		113,441
199,967	581-78007	DONOVAN EQUIPMENT CO INC	231.00		112,750
199,968	581-94010	DUBOIS LOUISE	1,020.00		113,277
199,969	581-59130	DUCKWORTH DAVID	76.00		113,386
199,970	581-59130	DURRANCE STEVEN	140.00		113,448
199,971	581-91005	DUSTIN MARIANNE	41.47		113,238
199,972	581-91005	DYER JENNIFER	106.95		112,887
199,973	581-84055	EASTER SEALS NEW HAMPSHIRE	20,833.38		113,181
199,974	581-45910	EBSCO SUBSCRIPTION SERVICES	173.93		113,516
199,975	581-84055	ECKERD YOUTH ALTERNATIVES INC	1,868.68		112,814
199,976	581-84030	EDGEWOOD CENTRE	1,983.50		113,344
199,977	581-45910	EDUCATION CENTER	104.85		113,237
199,978	581-94030	EGGENS EMILY	360.00		113,283
199,979	581-59130	EINSIDLER-MOORE BRUCE	224.00		112,749
199,980	581-42130	EMERSON SWAN INC	595.00		113,329
199,981	581-59130	EMMETT LEE	86.00		113,483
199,982	581-53109	ENCOURAGING CONCEPTS ASSOCIATE	800.00		113,278
199,983	581-34015	ENERGYNORTH PROPANE	459.00		113,510
199,984	581-42110	EVERBRITE LLC	41.68		113,300
199,985	581-42120	F W WEBB COMPANY	304.61		112,797
199,986	581-49050	FAMILY EDUCATION NETWORK	65.90		113,305
199,987	581-91040	FANTASIA ANGELO	323.54		113,335
199,988	581-59130	FARMER SR MICHEL	56.00		113,464
199,989	581-91005	FARRENKOPF RICHARD	58.93		113,321
199,989	581-94030	FARRENKOPF RICHARD	114.54		113,321
199,990	581-49075	FASTENAL CO	75.36		112,734
199,991	581-42110	FAY ELECTRIC MOTORS	345.00		112,843
199,992	581-49050	FENLON MARK	82.70		113,491
199,993	581-94010	FENN MAUREEN	1,180.00		113,439
199,994	581-59130	FERNANDES DON	28.00		113,460
199,995	581-75023	FIMBEL PAUNET CORP	125.00		113,170
199,996	581-49050	FIRMIN JIM	21.83		113,400
199,997	581-55010	FIRST STUDENT INC	147.53		113,270
199,998	581-55005	FIRST STUDENT INC	6,685.24		113,279
199,998	581-55005	FIRST STUDENT INC	6,092.49		113,280
199,998	581-55005	FIRST STUDENT INC	4,219.09		113,281
199,998	581-55005	FIRST STUDENT INC	4,200.16		113,282
199,998	581-55035	FIRST STUDENT INC	280.08		113,279
199,999	581-49050	FISHER JUDITHANNE	258.13		113,395
200,000	581-49050	FLINN SCIENTIFIC INC	66.72		112,805
200,001	581-49030	FOLLETT LIBRARY RESOURCES	716.79		112,729
200,001	581-49055	FOLLETT LIBRARY RESOURCES	32.26		112,729
200,002	581-49050	FROG PUBLICATIONS	33.40		113,309
200,003	581-59130	GADBOIS GERALD	56.00		112,685
200,004	581-59130	GALVIN KEITH	56.00		113,366

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200,005	581-59130	GENESSE PATRICIA	76.00		113,210
200,006	581-91005	GINGRAS LISA	28.37		113,310
200,007	581-91005	GOODWIN JENNIFER	42.56		113,226
200,008	581-49050	GOVCONNECTION INC	1,033.66		112,699
200,009	581-42130	GRAINGER	576.59		112,817
200,010	581-84030	GRANITE STATE INDEPENDENT LIVI	1,113.00		112,773
200,011	581-91005	GREENBERG ELLEN	268.58		113,422
200,012	581-49050	GROTH MUSIC	52.75		113,475
200,013	581-49050	GUILFOIL MICHELE	68.37		113,412
200,014	581-59130	HAMEL KENNETH	132.00		113,378
200,015	581-59130	HAMILTON MICHAEL	112.00		113,359
200,016	581-59130	HANSBERRY DAVID	112.00		113,431
200,017	581-59130	HANSEN HARRY	76.00		113,358
200,018	581-49035	HARCOURT ACHIEVE	225.28		113,331
200,019	581-49095	HARCOURT ASSESSMENT, INC	3,170.37		113,327
200,020	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	377.06		113,507
200,021	581-53103	HEALTHY AT HOME INC	752.50		113,260
200,022	581-59130	HENDERSON MICHAEL	224.00		113,367
200,023	581-59130	HENDERSON WILFRED	168.00		113,130
200,024	581-91005	HENRY SUSAN	167.93		113,297
200,025	581-59130	HICKS ADAM	76.00		113,388
200,026	581-49075	HOME DEPOT CREDIT SERVICES	854.22		113,263
200,027	581-64192	HOME DEPOT CREDIT SERVICES	251.87		113,294
200,028	581-49050	HOME DEPOT CREDIT SERVICES	54.80		113,332
200,029	581-53100	HOMETOWN FORECAST SERVICES INC	775.00		112,839
200,030	581-91005	HORNE LORRAINE	17.46		113,230
200,031	581-31005	HOTTEL CHRISTOPHER	500.16		113,403
200,032	581-49095	HOUGHTON MIFFLIN CO	374.91		113,514
200,033	581-59130	HOULE DANIEL	76.00		113,476
200,034	581-84030	HUEBNER MELINDA	227.50		113,450
200,035	581-59130	HURLEY DONALD	336.00		113,353
200,036	581-91005	HYNES STACY	150.11		113,235
200,037	581-49050	INCANDESCENT STUDIOS	40.00		113,401
200,038	581-59130	INFANTINO SCOTT	56.00		113,467
200,039	581-91040	INSINGA SCOTT	148.90		113,529
200,040	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,592.52		113,377
200,041	581-41040	INTEGRATED OFFICE SOLUTIONS	2,076.00		113,446
200,042	581-49050	J W PEPPER & SON INC	1,154.43		112,820
200,043	581-49050	JOANN FABRICS	500.00		113,604
200,044	581-59130	JOHNSON EVAN	56.00		113,391
200,045	581-45910	JOURNEYWORKS PUBLISHING	217.80		113,308
200,046	581-53100	KAKLAMANOS ALEXA	45.25		112,953
200,047	581-34015	KEYSPAN ENERGY DELIVERY	61,523.83		113,272
200,048	581-59130	KOBS ARTHUR	60.00		112,700
200,049	581-59130	KOHM JASON	166.00		113,370
200,050	581-91005	KOSOW CARMEN	67.05		113,262
200,051	581-63085	KR DESIGNS	810.26		113,474
200,052	581-59130	KUBA GARY	112.00		113,385

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,053	581-59130	KUZMICH DAVID	76.00		113,396
200,054	581-59130	KWIECINSKI WALTER	56.00		113,187
200,055	581-59130	LABELLE SYLVAIN	76.00		113,389
200,056	581-59130	LAKE ELLSWORTH	76.00		113,479
200,057	581-91005	LALIME MAUREEN	48.50		113,285
200,058	581-59130	LALLY JOSEPH	56.00		112,781
200,059	581-59130	LAMONICA ANTHONY	76.00		113,397
200,060	581-64045	LAPTOP PRODUCTIONS INC	284.95		113,484
200,061	581-59130	LATHAM FREDERICK	76.00		113,352
200,062	581-59130	LAVERRIERE LANCE	76.00		113,465
200,063	581-59130	LAVIGUE MATTHEW	76.00		113,425
200,064	581-49050	LEAF LEARNING LLC	95.00		113,469
200,065	581-84030	LEARNING CENTER FOR THE DEAF	5,282.40		113,418
200,066	581-59130	LEBEL ART	112.00		113,361
200,067	581-59130	LENTINI SALVATORE	168.00		113,421
200,068	581-94010	LESSER JACALYN	1,020.00		113,258
200,069	581-64192	LET'S GO LEARN	499.00		113,443
200,070	581-59130	LEVESQUE DAVE	152.00		113,426
200,071	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	1,166.00		113,506
200,072	581-49030	LIBRARY VIDEO COMPANY	69.90		113,216
200,073	581-49050	LINGUISYSTEMS INC	309.00		112,857
200,073	581-49095	LINGUISYSTEMS INC	550.65		112,857
200,074	581-78007	LONDONDERRY HEAVY DUTY	66.00		113,360
200,075	581-45910	LRP PUBLICATIONS	212.00		113,296
200,076	581-84055	LUTHERAN COMMUNITY SERVICES OF	3,017.75		113,290
200,077	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,488.78		113,496
200,078	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	167.55		112,687
200,079	581-49050	MARKET BASKET	1,084.99		112,900
200,079	581-49050	MARKET BASKET	17.57		112,901
200,080	581-59130	MARTINEAU PAUL	112.00		113,199
200,081	581-45910	MASTER TEACHER INC	129.55		112,869
200,082	581-78007	MAYNARD & LESIEUR INCORPORATED	411.07		113,508
200,083	581-59130	MCCARTHY DENNIS	76.00		113,123
200,084	581-53103	MCCARTNEY AMY	3,512.50		113,428
200,085	581-91005	MCCORMACK SUSAN	23.77		113,493
200,086	581-49050	MCGRAW HILL COMPANIES	737.89		112,858
200,087	581-31005	MCI	4,405.19		112,684
200,088	581-53100	MCINTYRE MARK	45.25		113,472
200,089	581-47010	MEDCO SUPPLY INC	163.04		113,266
200,090	581-59130	MELANSON DENNIS	112.00		112,723
200,091	581-75023	MERRIMACK BUILDING SUPPLY INC	26.00		113,214
200,092	581-59130	MICHAEL BARBARA	376.00		113,351
200,093	581-84055	MILFORD SCHOOL DISTRICT	4,168.98		113,243
200,094	581-49075	MILLER JOE	143.39		113,432
200,095	581-59130	MORGAN MICHAEL	112.00		112,720
200,096	581-59130	MORIN ARTHUR	56.00		113,124
200,097	581-59130	MORISSETTE DAVE	128.00		113,404
200,098	581-84055	MOUNT PROSPECT ACADEMY INC	8,131.50		113,313

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,099	581-53100	MULTI-STATE BILLING SERVICES L	3,717.08		113,434
200,100	581-59130	MURPHY DENNIS	76.00		113,462
200,101	581-49050	MUSIC IN MOTION	19.95		113,247
200,102	581-75090	NASHUA GLASS	36.00		113,498
200,103	581-49910	NASHUA OUTDOOR POWER EQUIP	54.66		112,895
200,104	581-49035	NATIONAL STAFF DEVELOPMENT COU	208.50		113,320
200,105	581-42010	NATIONWIDE SALES & SERVICE	214.19		113,242
200,106	581-49050	NCS PEARSON INC	162.82		113,405
200,106	581-49095	NCS PEARSON INC	2,209.75		113,405
200,107	581-74092	NEIP OF KEENE INC	85.00		113,486
200,108	581-59080	NELSON PIANO SERVICE/FRANK J N	80.00		112,860
200,108	581-74092	NELSON PIANO SERVICE/FRANK J N	160.00		112,860
200,109	581-66005	NEOPOST LEASING	145.22		113,314
200,110	581-59130	NEVERETT WILLIAM	112.00		113,127
200,111	581-84055	NFI MASSACHUSETTS INC	4,144.47		113,333
200,112	581-84055	NFI NORTH INC	595.00		113,209
200,113	581-95005	NHASP	655.00		113,610
200,114	581-95005	NHIAA	40.00		113,637
200,115	581-59130	NIHAN MARILEE	76.00		113,481
200,116	581-49050	NORTHCENTER FOODSERVICE	1,035.31		113,275
200,117	581-83009	NORTHEAST DELTA DENTAL	4,973.31		113,751
200,118	581-84055	ODYSSEY HOUSE INC	8,129.87		112,681
200,119	581-53100	OFFICE ENVIRONMENTS OF NEW ENG	250.00		113,179
200,120	581-31005	ONE COMMUNICATIONS	112.16		113,721
200,120	581-31040	ONE COMMUNICATIONS	527.31		113,721
200,121	581-91005	OUELLETTE MARTHA	18.64		113,316
200,122	581-49050	P J CURRIER LUMBER CO	213.64		113,265
200,123	581-31005	PAETEC COMMUNICATIONS INC	512.62		113,311
200,123	581-31040	PAETEC COMMUNICATIONS INC	743.33		113,311
200,124	581-59130	PAIVA JIM	76.00		113,381
200,125	581-59130	PALANSKI KEVIN	76.00		113,371
200,126	581-59130	PARKER ROY H	56.00		113,374
200,127	581-74092	PC MALL GOV INC	3,054.04		113,259
200,128	581-49035	PEARSON EDUCATION	32,645.59		113,250
200,129	581-49035	PEARSON EDUCATION	172.53		113,317
200,130	581-49035	PEARSON EDUCATION	2,597.80		113,318
200,131	581-33005	PENNICHUCK WATER WORKS INC	7,645.04		113,613
200,132	581-59130	PEPIN PAUL	76.00		113,382
200,133	581-84030	PERKINS SCHOOL FOR THE BLIND	17,606.25		112,726
200,134	581-43005	PETERS PATRICIA	113.55		113,229
200,135	581-41015	PETTY CASH	39.84		113,601
200,135	581-43005	PETTY CASH	81.38		113,601
200,135	581-49050	PETTY CASH	22.64		113,601
200,136	581-41015	PETTY CASH	161.40		113,602
200,137	581-94010	PIKE STEPHANIE	96.00		113,449
200,138	581-59130	PINCENCE RON	56.00		113,387
200,139	581-84055	PINE HAVEN BOYS CENTER	6,588.00		113,213
200,140	581-43005	PITNEY BOWES	1,500.00		113,755

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,141	581-43005	PITNEY BOWES INCORPORATED	492.08		113,519
200,142	581-41015	PLACE PATRICIA	58.03		113,234
200,143	581-59130	PLUMER SCOTT	56.00		113,424
200,144	581-49050	POSITIVE PROMOTIONS INC	730.58		112,766
200,145	581-49050	PRICE DAVID G	43.75		113,140
200,146	581-49050	PRIMARY CONCEPTS	86.90		113,301
200,147	581-32005	PUBLIC SERVICE OF NH	138,839.33		113,717
200,147	581-32005	PUBLIC SERVICE OF NH	18,462.52		113,718
200,148	581-53085	QUIMBY EYE CARE INC	257.50		113,212
200,149	581-59130	RADIL SHAWN	152.00		113,373
200,150	581-42110	RALPH PILL ELECTRIC SUPPLY COM	11.04		113,501
200,150	581-49050	RALPH PILL ELECTRIC SUPPLY COM	123.62		113,501
200,151	581-84030	REGIONAL SERVICES & EDUCATION	904.07		112,713
200,152	581-42110	REXEL CLS	378.97		113,408
200,153	581-66005	RICOH AMERICAS CORP	1,029.49		113,322
200,154	581-59130	ROBICHAUD ROGER	112.00		113,153
200,155	581-84030	ROBINSON CHARLES W	810.00		113,453
200,156	581-84055	ROCHESTER SCHOOL DEPARTMENT	23,182.94		113,268
200,157	581-59130	ROSE KENNETH	56.00		113,489
200,158	581-49050	ROSS STEPHANIE	36.97		113,343
200,159	581-49050	SAFETY-KLEEN SYSTEMS INC	99.53		112,751
200,160	581-59130	SANDSTRUM ERIC	86.00		113,420
200,161	581-78007	SANEL AUTO PARTS CO	568.19		112,889
200,162	581-49050	SARGENT DONALD	94.90		113,241
200,163	581-49050	SARGENT-WELCH	133.97		112,777
200,164	581-94010	SCARPATI DANIEL	1,020.00		113,376
200,165	581-59130	SCHILLING ROBERT	56.00		113,482
200,166	581-47010	SCHOOL HEALTH ALERT	44.00		113,231
200,167	581-47010	SCHOOL HEALTH CORP	157.27		112,725
200,168	581-41015	SCHOOL SPECIALTY	10.10		113,251
200,168	581-49050	SCHOOL SPECIALTY	1,418.80		113,251
200,169	581-84030	SEACOST LEARNING COLLABORATIVE	12,727.80		113,346
200,170	581-59130	SEDDON RAYMOND	86.00		112,896
200,171	581-31005	SHEEHY FREDERICK JR	386.55		113,257
200,172	581-91005	SICILIA KATHRYN	79.87		113,419
200,173	581-42130	SIEMENS BUILDING TECHNOLOGIES	1,043.85		113,324
200,174	581-59130	SIMONEAU KEVIN	76.00		112,706
200,175	581-59130	SIMONEAU KEVIN	76.00		112,770
200,176	581-59130	SMITH JAMES	76.00		113,354
200,177	581-59130	SMITH MIKE	76.00		113,350
200,178	581-94010	SNOW PAT	1,360.00		113,406
200,179	581-84030	SOUTHEASTERN REGIONAL EDUCATIO	22,403.84		113,224
200,180	581-53100	SOUTHERN NH SPEECH-LANGUAGE	440.00		113,457
200,181	581-55005	SPARTANS INC	371.00		113,530
200,182	581-49050	SPORTIME	275.88		113,254
200,183	581-41015	STAPLES BUSINESS ADVANTAGE	1,858.79		113,133
200,183	581-41045	STAPLES BUSINESS ADVANTAGE	8,231.34		113,133
200,183	581-49050	STAPLES BUSINESS ADVANTAGE	2,015.23		113,133

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200,183	581-49075	STAPLES BUSINESS ADVANTAGE	366.51		113,133
200,183	581-49110	STAPLES BUSINESS ADVANTAGE	601.62		113,133
200,184	581-53100	STATE OF NH CRIMINAL RECORDS	613.25		113,603
200,185	581-91005	SWINDELL LORNE	252.58		113,273
200,186	581-49050	TEC-NH REGION 14ATC	335.83		113,454
200,186	581-64040	TEC-NH REGION 14ATC	3,659.17		113,454
200,187	581-53100	TERMINIX	502.00		113,334
200,188	581-59130	THIBODEAU STACY	152.00		113,362
200,189	581-49050	THUNKS INC	58.90		113,478
200,190	581-94030	TILSLEY LYDIA	23.17		113,326
200,191	581-78007	TOWERS MOTOR PARTS CORP	177.52		113,151
200,192	581-84055	TREASURER STATE OF NH	9,042.90		113,623
200,193	581-84055	TREASURER STATE OF NH	7,202.40		113,246
200,194	581-74092	UNICOM	1,297.40		113,303
200,195	581-42120	UNITED SUPPLY COMPANY INC	1,071.46		113,515
200,196	581-43005	US POSTAL SERVICE	2,520.60		113,644
200,197	581-59130	VAN ERON DENNIS	56.00		113,355
200,198	581-34015	VERIZON	31.48		113,618
200,199	581-31005	VERIZON	43.70		113,620
200,200	581-31005	VERIZON	29.08		113,625
923	581-31005	VERIZON	6,930.07		113,628
200,201	581-34015	VERIZON	31.48		113,669
200,202	581-34015	VERIZON	34.75		113,729
200,203	581-31005	VERIZON	32.09		113,730
200,204	581-31005	VERIZON	83.10		113,748
200,205	581-31005	VERIZON	28.70		113,753
200,206	581-31005	VERIZON	116.40		113,756
200,207	581-49050	WALMART COMMUNITY	135.25		113,205
200,208	581-84030	WALSH SILVIA	787.50		113,451
200,209	581-84030	WATERS MARCIA	373.36		113,414
200,210	581-49050	WEEKLY READER CORP	323.70		113,526
200,211	581-91005	WEHR ELIZABETH	81.84		113,455
200,212	581-59130	WHALLEY DAVID	224.00		113,429
200,213	581-49035	WIESER EDUCATIONAL	197.97		113,264
200,214	581-59130	WILLEY LAURIE	82.00		113,384
200,215	581-59130	WILLIAMS BRIAN	120.00		113,356
200,216	581-75023	WINDOW REPAIR SYSTEMS INC	5,092.77		113,293
200,217	581-49050	WINKLEMANN DEAN	100.00		113,024
200,218	581-91005	WOJTKUN CATHERINE	49.96		113,304
200,219	581-59130	WRIGHT RODNEY	54.00		113,444
200,220	581-53100	YORK MS CCC/SLP TRICIA	786.25		113,459
TOTAL	581	SCHOOL DEPARTMENT			713,842.02
924	590-24576	SPRINT	454.48		113,621
200,221	590-24581	BARNES & NOBLE INC	8,710.85		112,686

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	590	P/Y OBLIGATIONS			9,165.33
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925	592-85010	US BANK NA (091000022)	19,441.93		367
926	592-85010	US BANK NA (091000022)	36,130.63		367
927	592-85010	US BANK NA (091000022)	443,001.00		368
928	592-85010	US BANK NA (091000022)	44,611.88		367
929	592-85015	US BANK NA (091000022)	36,351.37		367
930	592-85015	US BANK NA (091000022)	304,481.00		367
931	592-85015	US BANK NA (091000022)	1,021,349.01		368
932	592-85020	US BANK NA (091000022)	310,000.00		367
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TOTAL	592	BONDED DEBT SERVICE			2,215,366.82
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933	595-22015	BELLAVANCE BEVERAGE CO INC	1,640.04		113,028
934	595-22015	BELLAVANCE REALTY CORP	1,340.86		113,010
935	595-22015	BELLAVANCE REALTY CORP	30.78		113,025
936	595-22015	BELLAVANCE REALTY CORP	1,241.34		113,030
937	595-22015	BONNETTE STEPHEN & JOAN	445.63		113,036
938	595-22015	BONNETTE STEPHEN & JOAN	40.60		113,043
939	595-22015	COMMUNITY BANK & TRUST CO	198.75		113,013
940	595-22015	KAPLAN EMORY J	249.86		113,041
941	595-22015	NASHUA FOUNDRIES INC	1,482.93		113,032
942	595-22015	NASHUA FOUNDRIES INC	42.78		113,044
943	595-22015	NSL GROUP LLC	1,781.49		113,015
944	595-22015	PROSIT LLC	366.80		113,034
945	595-22020	BELLAVANCE BEVERAGE CO INC	11,412.80		113,028
946	595-22020	BELLAVANCE REALTY CORP	10,277.37		113,010
947	595-22020	BELLAVANCE REALTY CORP	9,111.77		113,030
948	595-22020	BONNETTE STEPHEN & JOAN	4,003.16		113,036
949	595-22020	COMMUNITY BANK & TRUST CO	1,709.56		113,013
950	595-22020	KAPLAN EMORY J	1,861.04		113,041
951	595-22020	NASHUA FOUNDRIES INC	11,248.72		113,032
952	595-22020	NSL GROUP LLC	13,780.59		113,015
953	595-22020	PROSIT LLC	2,452.06		113,034
954	595-22020	SAT SR LIMITED PARTNERSHIP	5,886.12		113,042
955	595-22020	STELLOS JAMES	4,937.50		113,020
956	595-22020	TRAFALGAR SQ ASSOCIATES LLC	2,477.13		113,022
957	595-22020	YOUNG RICHARD & JOYCE	1,391.49		113,018
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TOTAL	595	OVERLAY			89,411.17
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
958	653-08	BROX INDUSTRIES INC	37,694.48		112,755
TOTAL	653-08	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY07			37,694.48
958	653-14	BROX INDUSTRIES INC	12.77		112,755
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			12.77

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
959	731-64045	3705 GHA TECHNOLOGIES INC		6.00		112,873
960	731-64045	3705 PC MALL GOV INC		1,375.50		112,977
TOTAL	731	CPF-POLICE DEPARTMENT		1,381.50		
961	751-53075	3731 MCFARLAND-JOHNSON INC		11,492.76		112,904
962	751-53075	3731 NASHUA REGIONAL PLANNING COMMI		3,046.78		113,524
TOTAL	751	CPF-PWD & ENGINEERING		14,539.54		
963	771-53025	3750 VANASSE HANGEN BRUSTLIN INC		3,429.12		112,670
TOTAL	771	CPF - COMM DEVLPMNT DIV		3,429.12		
964	772-01040	3720 GREEN RIDGE VENTURES INC		135,907.00		112,671
TOTAL	772	CPF-PLANNING DEPT		135,907.00		
965	774-31005	3718 VERIZON		598.13		113,659
TOTAL	774	CPF-URBAN PROGRAMS		598.13		
966	792-53030	3792 FAY SPOFFORD & THORNDIKE LLC		92.20		112,731
967	792-53030	3793 HAZEN AND SAWYER PC		11,331.07		112,976
968	792-53181	3794 BROX INDUSTRIES INC		707.28		112,755
968	792-53183	3795 BROX INDUSTRIES INC		1,160.66		112,755
TOTAL	792	CPF-WASTEWATER USER FUND		13,291.21		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
969	801-151-01	P & L LANDSCAPING	293.50		112,981
970	801-31005	VERIZON	74.60		113,628
971	801-31005	VERIZON	28.72		113,659
972	801-31040	PAETEC COMMUNICATIONS INC	7.23		113,611
973	801-32005	PUBLIC SERVICE OF NH	1,304.09		113,718
974	801-34015	ENERGYNORTH PROPANE	1,160.82		113,630
975	801-41015	CITY OF NASHUA/PETTY CASH SLIP	3.99		112,674
976	801-41015	STAPLES BUSINESS ADVANTAGE	121.23		113,203
977	801-43005	FEDEX	45.60		113,612
978	801-45191	BROX INDUSTRIES INC	4,315.67		112,755
979	801-47010	BASS FIRST AID SERVICE COMPANY	47.55		112,794
980	801-48005	SHATTUCK MALONE OIL CO	6,354.83		113,606
980	801-48005	SHATTUCK MALONE OIL CO	28,596.78		113,606
980	801-48005	SHATTUCK MALONE OIL CO	4,766.17		113,606
981	801-49040	BCM CONTROLS CORPORATION	2,370.00		112,937
982	801-49040	LAB SAFETY SUPPLY INC	54.87		112,920
983	801-49075	CITY OF NASHUA/PETTY CASH SLIP	5.37		112,674
984	801-53030	CMA ENGINEERS INC	2,293.20		112,910
985	801-53075	USDA APHIS	5,066.67		113,636
986	801-53080	CHEMSERVE ENVIRONMENTAL ANALYS	5,220.00		113,132
987	801-53109	NORTH SHORE RECYCLED FIBERS	2,145.60		112,825
988	801-53130	AMERISCI BOSTON	64.00		112,851
989	801-59100	AMHERST APPLIANCE REPAIR/STEVE	294.00		112,930
990	801-59238	ANACOMP INC	17.98		112,758
991	801-59239	STAPLES BUSINESS ADVANTAGE	247.84		113,203
992	801-59245	ADVANCED LIQUID RECYCLING INC	70.85		113,189
993	801-59245	D & R TOWING INC	150.00		113,499
994	801-64045	CDW GOVERNMENT INC	398.87		113,244
995	801-72010	CONWAY OFFICE PRODUCTS LLC	90.00		112,846
996	801-75023	BANNER SYSTEMS OF MASSACHUSETT	353.44		113,494
997	801-75023	E J PRESCOTT INC	787.88		112,800
998	801-75023	J LAWRENCE HALL INC	212.85		113,527
999	801-75023	LIGHTEC INC	2,953.70		112,775
1,000	801-75023	LISAY STEVEN E	720.00		112,876
1,001	801-75023	NEW ENGLAND PAPER & SUPPLY	114.70		112,916
1,002	801-77020	CN WOOD CO INC	99.00		113,190
1,003	801-77020	INTERSTATE FIRE PROTECTION	811.00		112,863
1,004	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	499.60		113,506
1,005	801-78100	CASEY EQUIPMENT & RENTAL CORP	4,196.49		113,160
1,006	801-78100	DUNN BATTERY	347.80		112,821
1,007	801-78100	FREIGHTLINER OF NH INC	25.25		113,172
1,008	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	57.84		113,506
1,008	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	57.84		113,506
1,008	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	57.84		113,506
1,009	801-78100	MILL METALS CORP	439.10		113,128
1,010	801-78100	NAPA AUTO PARTS	352.27		113,148
1,010	801-78100	NAPA AUTO PARTS	77.52		113,148
1,011	801-78100	SANEL AUTO PARTS CO	127.77		112,889

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,011	801-78100	SANEL AUTO PARTS CO	166.28		112,889
1,012	801-78100	SOUTHWORTH-MILTON INC	1,918.96		112,721
1,013	801-82025	NH RETIREMENT SYSTEM	388.97		361
1,014	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,344.96		362
1,015	801-83106	HARVARD PILGRIM HEALTH CARE	215.83		363
1,016	801-83106	NORTHEAST DELTA	510.45		364
1,017	801-83130	ITT HARTFORD	70.24		365
1,018	801-83130	ITT HARTFORD	83.68		388
1,019	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	17,150.57		362
1,020	801-83206	NORTHEAST DELTA	1,003.98		364
1,021	801-83230	ITT HARTFORD	91.70		365
1,022	801-83230	ITT HARTFORD	94.22		388
1,023	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,527.47		362
1,024	801-83306	HARVARD PILGRIM HEALTH CARE	106.58		363
1,025	801-83306	NORTHEAST DELTA	245.94		364
1,026	801-83330	ITT HARTFORD	83.37		365
1,027	801-83330	ITT HARTFORD	83.37		388
1,028	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,056.16		362
1,029	801-83406	HARVARD PILGRIM HEALTH CARE	1,065.83		363
1,030	801-83406	NORTHEAST DELTA	334.72		364
1,031	801-83430	ITT HARTFORD	40.88		365
1,032	801-83430	ITT HARTFORD	40.88		388
1,033	801-85050	US BANK NA (0910000022)	2,772.79		367
1,034	801-91005	CONVERSE KERRY	55.43		112,688
1,035	801-91005	HYLAND SARAH	21.92		113,163
1,036	801-91005	MARCOTTE JASON M	35.35		112,881
1,037	801-91005	PATRICIAN ANDREW	41.91		113,165
1,038	801-94005	CITY OF NASHUA/PETTY CASH SLIP	49.95		112,674
1,038	801-94005	CITY OF NASHUA/PETTY CASH SLIP	17.50		112,674
1,039	801-94005	SWANA NORTHERN NE CHAPTER	40.00		113,660
1,039	801-94005	SWANA NORTHERN NE CHAPTER	40.00		113,660
1,040	801-94005	THE NEW ENGLAND CONSORTIUM	300.00		113,672
1,040	801-94005	THE NEW ENGLAND CONSORTIUM	730.00		113,672
1,040	801-94005	THE NEW ENGLAND CONSORTIUM	300.00		113,672
1,040	801-94005	THE NEW ENGLAND CONSORTIUM	150.00		113,672
1,041	801-95005	AMERICAN PUBLIC WORKS ASSN	332.50		113,727

TOTAL	801	SOLID WASTE DISPOSAL			123,414.31

1,042	802-215-00	BELANGER PATRICIA	27.27		113,081
1,043	802-215-00	DEUTSCHE BANK	149.17		113,084
1,044	802-215-00	FACILITY IQ MS 1880	517.00		113,072
1,045	802-215-00	MILLER LYNNE	25.21		113,075
1,046	802-215-00	MORAN RICHARD & LISA	41.74		113,078
1,047	802-215-00	SANDQUIST JASON & PETER MACDON	36.86		112,974
1,048	802-31005	VERIZON	509.26		113,628
1,049	802-31005	VERIZON	69.56		113,659

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,050	802-31040	PAETEC COMMUNICATIONS INC	7.48		113,611
1,051	802-32005	PUBLIC SERVICE OF NH	18.36		113,718
1,051	802-32005	PUBLIC SERVICE OF NH	55,329.80		113,718
1,052	802-33005	PENNICHUCK WATER	872.53		113,635
1,053	802-34015	KEYSPAN ENERGY DELIVERY	23,073.12		113,633
1,054	802-41015	CITY OF NASHUA/PETTY CASH SLIP	10.76		112,674
1,055	802-41015	MOORE MEDICAL LLC	415.54		112,926
1,056	802-41015	STAPLES BUSINESS ADVANTAGE	667.71		113,203
1,057	802-42010	OMEGA INDUSTRIAL SUPPLY INC	981.80		112,972
1,058	802-43005	CITY OF NASHUA/PETTY CASH SLIP	52.62		112,674
1,059	802-45101	CIBA CORPORATION	26,928.00		112,784
1,060	802-45103	JCI JONES CHEMICALS INC	2,230.25		112,921
1,061	802-45105	HOLLAND COMPANY INC	2,723.65		112,822
1,062	802-45106	KEMIRA WATER SOLUTIONS INC	5,148.88		112,924
1,063	802-46045	UNIFIRST CORPORATION	82.60		113,173
1,063	802-46045	UNIFIRST CORPORATION	500.98		113,173
1,064	802-48005	SHATTUCK MALONE OIL CO	2,961.80		113,606
1,064	802-48005	SHATTUCK MALONE OIL CO	2,961.79		113,606
1,065	802-49070	VWR INTERNATIONAL INC	1,653.17		113,204
1,066	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,356.19		113,132
1,067	802-59100	ANSWERING SERVICES OF NH LLC	77.00		112,948
1,068	802-59220	PRINTGRAPHICS OF MAINE	5,605.00		370
1,069	802-59225	RESOURCE MANAGEMENT INC	40,958.41		112,702
1,070	802-59230	CN WOOD CO INC	1,659.27		113,190
1,071	802-59238	ANACOMP INC	30.13		112,758
1,072	802-59239	STAPLES BUSINESS ADVANTAGE	73.49		113,203
1,073	802-59265	CITIZENS BANK NH	800.03		112,712
1,074	802-59275	PENNICHUCK WATER	6,750.36		113,638
1,075	802-59320	CITY OF NASHUA/PETTY CASH SLIP	27.97		112,674
1,076	802-59320	HAC-A-TAC AUTO/SONNY FLANDERS	1,125.00		112,919
1,076	802-59320	HAC-A-TAC AUTO/SONNY FLANDERS	250.00		112,919
1,077	802-59320	MAYNARD & LESIEUR INCORPORATED	23.95		113,508
1,077	802-59320	MAYNARD & LESIEUR INCORPORATED	97.05		113,508
1,078	802-59320	SANEL AUTO PARTS CO	81.04		112,890
1,078	802-59320	SANEL AUTO PARTS CO	21.77		112,890
1,079	802-64192	BELLETTETES INC	30.00		112,882
1,080	802-64192	GRAINGER	476.58		112,779
1,081	802-64192	HOME DEPOT CREDIT SERVICES	12.48		113,627
1,082	802-64192	PINE MOTOR PARTS	4.65		113,509
1,083	802-72010	CONWAY OFFICE PRODUCTS LLC	101.87		112,846
1,084	802-77050	F W WEBB COMPANY	18.80		112,797
1,085	802-77050	GRAINGER	180.90		112,779
1,086	802-77050	MCMMASTER-CARR SUPPLY CO	1,571.20		112,871
1,087	802-77062	HACH COMPANY	290.50		113,154
1,088	802-77063	BELLETTETES INC	15.00		112,882
1,089	802-77063	FASTENAL COMPANY	44.62		112,970
1,090	802-77063	HOME DEPOT CREDIT SERVICES	2.98		113,627
1,091	802-77063	UNITED SUPPLY COMPANY INC	969.71		113,515

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,092	802-77065	JOHNSON PACKING & IND PROD INC	956.92		112,807
1,093	802-77065	KOMLINE-SANDERSON ENGINEERING	3,287.00		112,915
1,094	802-77066	BEARINGS SPECIALTY CO INC	268.00		113,182
1,095	802-77069	GRAINGER	438.53		112,779
1,096	802-77069	MCMASTER-CARR SUPPLY CO	282.14		112,871
1,097	802-77069	UNITED SUPPLY COMPANY INC	66.68		113,515
1,098	802-77070	WINDWARD PETROLEUM	1,399.51		112,785
1,099	802-82025	NH RETIREMENT SYSTEM	608.11		361
1,100	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	28,634.41		362
1,101	802-83006	HARVARD PILGRIM HEALTH CARE	14,498.03		363
1,102	802-83006	NORTHEAST DELTA	2,600.62		364
1,103	802-83030	ITT HARTFORD	404.10		365
1,104	802-83030	ITT HARTFORD	411.10		388
1,105	802-85040	US BANK NA (091000022)	2,019.54		367
1,106	802-85040	US BANK NA (091000022)	9,724.00		367
1,107	802-94005	CIARDELLI GERALDINE	303.39		113,605
1,108	802-94005	NEWEA	195.00		113,723
1,109	802-94005	NHWPCA	270.00		113,622
1,110	802-95005	NE BIOSOLIDS & RESIDUALS ASSN	1,760.00		113,663
1,111	802-95005	NEWEA	57.50		113,723
1,112	802-95075	NH DES - DEPT OF ENV SVCS	90.95		113,706
1,113	802-96004	GRAINGER	2,192.65		112,779
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			261,121.04

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,114	920-01343	PERSIAN RUG GALLERIES INC	500.00		112,747
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			500.00
1,115	951-05055	HILL SUZANNE	3,000.00		113,039
TOTAL	951	PWD & ENG TRUST FUND			3,000.00
1,116	952-05054	B & S LOCKSMITH INC	7.65		112,952
1,117	952-05058	HANDY HOUSE INC	59.00		113,667
1,118	952-46005	M & N SPORTS LLC	275.00		112,888
1,119	952-98029	JEANNOTTE'S MARKET	76.64		112,808
TOTAL	952	PARK & RECREATION TRUST FUND			418.29
1,120	963-64030	NASHUA OUTDOOR POWER EQUIP	1,859.00		112,895
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,859.00
1,121	975-75200	GATE CITY MONUMENT INC	2,930.00		112,811
1,122	975-75200	RAPID FINISHING CORPORATION	2,650.00		113,197
TOTAL	975	LIBRARY TRUST FUND			5,580.00
200,22	981-49075	CARLE CASEY	975.00		113,487
200,22	981-49075	CHERKASKI LISA	49.47		113,345
200,22	981-49075	GRANITE STATE FITKIDS	100.00		113,477
200,22	981-49075	QUIGLEY JANE	81.65		113,253
200,22	981-49075	RUSSELL GAIL	14.72		113,438
200,22	981-49075	SPORTIME	882.79		113,254
TOTAL	981	SCHOOL TRUST FUND			2,103.63

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	981	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	12-JAN-2008	1,143.19
3037-11515	26-JAN-2008	1,143.19
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	2,286.38
305-11239	12-JAN-2008	1,862.41
305-11239	19-JAN-2008	1,862.41
305-11239	26-JAN-2008	1,862.40
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	5,587.22
308-83051	12-JAN-2008	3,019.15
308-83051	19-JAN-2008	2,051.17
308-83051	26-JAN-2008	3,432.94
308-83052	12-JAN-2008	1,396.61
308-83052	19-JAN-2008	1,409.82
308-83052	26-JAN-2008	1,590.58
308-83102	12-JAN-2008	1,028.08
308-83102	19-JAN-2008	5,539.48
308-83102	26-JAN-2008	1,224.22
TOTAL 308	SRF - INSURANCE	20,692.05
3086-11870	12-JAN-2008	2,497.20
3086-11870	26-JAN-2008	2,497.20
3086-12006	12-JAN-2008	1,901.54
3086-12006	26-JAN-2008	1,901.54
3086-13032	12-JAN-2008	248.55
3086-13032	19-JAN-2008	248.55
3086-13032	26-JAN-2008	248.55
3086-13133	12-JAN-2008	275.00
3086-13133	26-JAN-2008	474.00
TOTAL 308	JAVITS GRANT PROGRAM	10,292.13
3097-11162	12-JAN-2008	592.50
3097-11162	19-JAN-2008	592.50
3097-11162	26-JAN-2008	592.50
3097-11408	12-JAN-2008	721.60
3097-11408	19-JAN-2008	721.60
3097-11408	26-JAN-2008	721.60
3097-12112	12-JAN-2008	2,287.25
3097-12112	19-JAN-2008	1,830.90
3097-12112	26-JAN-2008	1,762.77

REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-12830	12-JAN-2008	242.74	
3097-12830	19-JAN-2008	162.27	
3097-12830	26-JAN-2008	119.52	
3097-17002	26-JAN-2008	3,450.00	
3097-17004	26-JAN-2008	2,200.00	
3097-17006	26-JAN-2008	300.00	
3097-17008	26-JAN-2008	1,875.00	
3097-17010	26-JAN-2008	2,500.00	
3097-19138	12-JAN-2008	2,838.17	
3097-19138	26-JAN-2008	2,838.17	
3097-19139	12-JAN-2008	9,570.58	
3097-19139	26-JAN-2008	9,528.03	
3097-19140	12-JAN-2008	8,935.90	
3097-19140	19-JAN-2008	7,159.32	
3097-19140	26-JAN-2008	7,159.32	
3097-19540	12-JAN-2008	23,104.74	
3097-19540	19-JAN-2008	16,616.06	
3097-19540	26-JAN-2008	15,552.61	
3097-19544	12-JAN-2008	713.29	
3097-19544	19-JAN-2008	485.14	
3097-19544	26-JAN-2008	553.80	
3097-19545	12-JAN-2008	1,113.94	
3097-19545	19-JAN-2008	1,379.62	
3097-19545	26-JAN-2008	936.02	
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TOTAL	309	SRF - FOOD SERVICES	129,157.46
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3117-12006	12-JAN-2008	4,034.40	
3117-12006	19-JAN-2008	700.00	
3117-12006	26-JAN-2008	1,450.00	
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TOTAL	311	DRIVER'S EDUCATION	6,184.40
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312-11165	12-JAN-2008	993.59	
312-11165	19-JAN-2008	1,065.16	
312-11165	26-JAN-2008	1,015.46	
312-11191	12-JAN-2008	761.94	
312-11191	19-JAN-2008	761.94	
312-11191	26-JAN-2008	761.95	
312-11547	12-JAN-2008	2,045.58	
312-11547	19-JAN-2008	2,045.58	
312-11547	26-JAN-2008	2,045.58	
312-12010	12-JAN-2008	93.07	
312-12010	19-JAN-2008	93.07	
312-12010	26-JAN-2008	93.07	
312-12116	12-JAN-2008	579.58	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
312-12116	19-JAN-2008	579.58	
312-12116	26-JAN-2008	579.58	
312-13004	12-JAN-2008	174.05	
312-13004	19-JAN-2008	960.20	
312-13004	26-JAN-2008	613.31	
TOTAL	312	SRF - FINANCIAL SERVICES	15,262.29
3122-12006	12-JAN-2008	1,362.50	
3122-12006	19-JAN-2008	447.45	
3122-12006	26-JAN-2008	2,455.70	
TOTAL	312	ADULT ED/CONTINUING ED	4,265.65
3138-13133	12-JAN-2008	2,575.00	
3138-13133	26-JAN-2008	800.00	
TOTAL	313	FIFTH BLOCK INITIATIVE	3,375.00
3245-11860	12-JAN-2008	1,301.28	
3245-11860	26-JAN-2008	1,301.28	
TOTAL	324	YOUTH SAFE HAVEN-PAL	2,602.56
3249-19230	26-JAN-2008	400.00	
3249-91040	12-JAN-2008	1,175.00	
3249-91040	26-JAN-2008	250.00	
TOTAL	324	LAEP - WAIT TRAINING	1,825.00
331-11250	12-JAN-2008	654.88	
331-11250	19-JAN-2008	654.89	
331-11250	26-JAN-2008	654.89	
331-11552	12-JAN-2008	952.92	
331-11552	19-JAN-2008	952.92	
331-11552	26-JAN-2008	952.92	
331-11561	12-JAN-2008	1,079.54	
331-11561	19-JAN-2008	1,079.54	
331-11561	26-JAN-2008	1,079.54	
331-11567	12-JAN-2008	1,366.91	
331-11567	19-JAN-2008	1,366.91	
331-11567	26-JAN-2008	1,366.91	
331-12115	12-JAN-2008	524.61	

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-12115	19-JAN-2008	524.61
331-12115	26-JAN-2008	524.61
331-13038	12-JAN-2008	260.42
331-13038	19-JAN-2008	303.83
331-13044	12-JAN-2008	4,498.06
331-13044	19-JAN-2008	679.66
331-13044	26-JAN-2008	1,935.59
331-18036	12-JAN-2008	6,580.99
331-18036	19-JAN-2008	2,551.91
331-18036	26-JAN-2008	6,873.86
TOTAL	331 SRF - POLICE DEPARTMENT	37,420.92
332-13004	12-JAN-2008	191.62
332-13004	19-JAN-2008	133.21
332-13004	26-JAN-2008	191.62
332-18084	12-JAN-2008	752.25
332-18084	19-JAN-2008	-106.57
TOTAL	332 SRF - FIRE DEPARTMENT	1,162.13
3328-19230	12-JAN-2008	325.00
3328-19230	26-JAN-2008	275.00
TOTAL	332 TITLE I SCHL IMPRV LEDGE ST	600.00
3338-12201	19-JAN-2008	62.00
3338-12201	26-JAN-2008	31.00
3338-19230	19-JAN-2008	50.00
3338-19230	26-JAN-2008	50.00
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	193.00
3348-13133	12-JAN-2008	608.37
3348-13133	19-JAN-2008	299.82
3348-13133	26-JAN-2008	174.06
TOTAL	334 TITLE I SCHL IMPRV AMHERST ST	1,082.25
3358-12006	12-JAN-2008	1,824.11
3358-12006	26-JAN-2008	1,699.87
3358-12078	12-JAN-2008	1,956.25
3358-12078	19-JAN-2008	1,287.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3358-12078	26-JAN-2008	1,950.00
3358-19230	12-JAN-2008	137.00
3358-19230	19-JAN-2008	186.00
3358-19230	26-JAN-2008	193.00
TOTAL	335	TITLE IB READ 1ST MT PLEASANT
		9,233.73

341-11107	12-JAN-2008	702.26
341-11107	19-JAN-2008	702.26
341-11107	26-JAN-2008	702.26
341-11235	12-JAN-2008	1,941.86
341-11235	19-JAN-2008	1,941.86
341-11235	26-JAN-2008	1,941.86
341-11346	12-JAN-2008	145.13
341-11346	19-JAN-2008	145.13
341-11346	26-JAN-2008	145.13
341-12037	12-JAN-2008	104.90
341-12037	19-JAN-2008	104.90
341-12037	26-JAN-2008	104.90
341-12101	12-JAN-2008	389.60
341-12101	19-JAN-2008	389.60
341-12101	26-JAN-2008	389.60
TOTAL	341	SRF - COMMUNITY SERVICES
		9,851.25

342-11499	12-JAN-2008	711.03
342-11499	19-JAN-2008	711.03
342-11499	26-JAN-2008	711.03
342-11584	12-JAN-2008	1,810.58
342-11584	19-JAN-2008	1,810.58
342-11584	26-JAN-2008	1,810.58
342-12000	12-JAN-2008	569.18
342-12000	19-JAN-2008	569.18
342-12000	26-JAN-2008	569.18
342-12040	12-JAN-2008	927.98
342-12040	19-JAN-2008	927.98
342-12040	26-JAN-2008	927.98
342-12081	12-JAN-2008	71.07
342-12081	19-JAN-2008	71.07
342-12081	26-JAN-2008	118.45
342-12113	12-JAN-2008	194.67
342-12113	19-JAN-2008	194.67
342-12113	26-JAN-2008	194.67
342-12582	12-JAN-2008	123.51
342-12582	19-JAN-2008	123.51
342-12582	26-JAN-2008	123.51

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	13,271.45
3440-12078	26-JAN-2008	13,612.50
TOTAL 344	AFTER SCHOOL PROGRAM	13,612.50
3448-11162	12-JAN-2008	621.38
3448-11162	19-JAN-2008	563.38
3448-11162	26-JAN-2008	621.38
3448-11860	12-JAN-2008	5,740.29
3448-11860	26-JAN-2008	5,740.29
3448-12006	12-JAN-2008	6,698.10
3448-12006	19-JAN-2008	4,814.63
3448-12006	26-JAN-2008	6,854.86
TOTAL 344	TITLE IV SDF 21ST CENTURY	31,654.31
3507-11726	12-JAN-2008	-142.88
3507-13133	12-JAN-2008	100.00
3507-13133	26-JAN-2008	375.00
TOTAL 350	TITLE 11A TEACHER QUALITY	332.12
3508-11726	12-JAN-2008	21,719.55
3508-11726	26-JAN-2008	21,576.67
3508-12201	12-JAN-2008	124.00
3508-12201	19-JAN-2008	155.00
3508-12201	26-JAN-2008	31.00
3508-17004	26-JAN-2008	250.00
TOTAL 350	TITLE 11A TEACHER QUALITY	43,856.22
352-59055	12-JAN-2008	386.16
352-59055	19-JAN-2008	386.16
352-59055	26-JAN-2008	386.16
TOTAL 352	SRF - PARKS AND RECREATION	1,158.48
3538-12000	12-JAN-2008	200.00
3538-12000	26-JAN-2008	-200.00
3538-12006	12-JAN-2008	6,618.63

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 WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3538-12006	26-JAN-2008	275.00
TOTAL	353	ADULT BASIC EDUCATION
		6,893.63
3558-11870	12-JAN-2008	3,721.47
3558-11870	26-JAN-2008	2,671.69
3558-12006	26-JAN-2008	2,584.28
3558-12078	12-JAN-2008	1,050.00
3558-12078	19-JAN-2008	800.00
3558-12078	26-JAN-2008	800.00
3558-12201	12-JAN-2008	372.00
3558-13004	26-JAN-2008	87.50
3558-19230	12-JAN-2008	125.00
TOTAL	355	TITLE IB READING 1ST FES
		12,211.94
374-01127	12-JAN-2008	1,351.05
374-01127	19-JAN-2008	283.96
374-01127	26-JAN-2008	321.68
374-01210	12-JAN-2008	1,726.11
374-01210	19-JAN-2008	1,726.11
374-01210	26-JAN-2008	1,726.11
374-0703P	12-JAN-2008	338.32
374-0703P	19-JAN-2008	470.04
374-0703P	26-JAN-2008	521.69
374-0704P	12-JAN-2008	441.63
374-0704P	19-JAN-2008	309.92
374-0704P	26-JAN-2008	258.26
374-0705M	26-JAN-2008	260.00
374-0705P	12-JAN-2008	1,221.41
374-0705P	19-JAN-2008	1,168.72
374-0705P	26-JAN-2008	1,136.81
374-07235	12-JAN-2008	816.53
374-07235	19-JAN-2008	579.44
374-07235	26-JAN-2008	326.37
374-0734P	12-JAN-2008	1,659.03
374-0734P	19-JAN-2008	1,755.79
374-0734P	26-JAN-2008	2,040.75
374-09003	12-JAN-2008	506.41
374-09003	19-JAN-2008	506.41
374-09003	26-JAN-2008	506.41
374-11131	12-JAN-2008	1,219.71
374-11131	19-JAN-2008	1,219.71
374-11131	26-JAN-2008	1,219.71
374-12075	12-JAN-2008	-768.95
374-12075	19-JAN-2008	491.15

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WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-12075	26-JAN-2008	453.44
TOTAL	374 SRF - URBAN PROGRAMS	25,793.73
3767-13133	12-JAN-2008	37.50
3767-13133	26-JAN-2008	-37.50
TOTAL	376 TITLE I ESEA	
3768-11726	12-JAN-2008	7,285.80
3768-11726	26-JAN-2008	7,285.80
3768-11802	12-JAN-2008	1,886.64
3768-11802	26-JAN-2008	1,886.64
3768-11870	12-JAN-2008	3,183.64
3768-11870	26-JAN-2008	3,183.64
3768-12111	12-JAN-2008	3,343.70
3768-12111	19-JAN-2008	2,694.80
3768-12111	26-JAN-2008	2,732.09
3768-12126	12-JAN-2008	417.60
3768-12126	19-JAN-2008	417.60
3768-12126	26-JAN-2008	417.60
3768-12135	12-JAN-2008	501.12
3768-12135	19-JAN-2008	366.56
3768-12135	26-JAN-2008	222.72
3768-12198	12-JAN-2008	39,479.00
3768-12198	26-JAN-2008	38,858.63
3768-12201	26-JAN-2008	124.00
3768-13133	12-JAN-2008	1,300.00
3768-13133	19-JAN-2008	969.23
3768-13133	26-JAN-2008	2,531.73
3768-13137	26-JAN-2008	135.63
3768-17004	26-JAN-2008	250.00
3768-17006	26-JAN-2008	875.00
3768-17010	26-JAN-2008	1,500.00
3768-19000	12-JAN-2008	4,236.33
3768-19000	19-JAN-2008	1,441.46
3768-19000	26-JAN-2008	4,006.53
TOTAL	376 TITLE I ESEA	131,533.49
3778-13133	12-JAN-2008	1,727.50
3778-13133	19-JAN-2008	236.25
3778-13133	26-JAN-2008	2,555.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	4,518.75
3888-12126	12-JAN-2008	225.45
3888-12126	19-JAN-2008	225.45
3888-12126	26-JAN-2008	225.45
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	676.35
3908-11726	12-JAN-2008	1,428.77
3908-11726	26-JAN-2008	1,428.77
3908-12198	12-JAN-2008	637.01
3908-12198	26-JAN-2008	637.01
3908-13133	12-JAN-2008	400.00
3908-13133	26-JAN-2008	1,000.00
TOTAL 390	VOC ED SECONDARY PERKINS	5,531.56
3927-13133	12-JAN-2008	187.50
3927-13133	26-JAN-2008	275.00
TOTAL 392	CULINARY ARTS	462.50
3937-19000	12-JAN-2008	757.45
3937-19000	26-JAN-2008	757.43
TOTAL 393	DAY CARE	1,514.88
3958-11726	12-JAN-2008	60,661.69
3958-11726	26-JAN-2008	60,704.98
3958-11860	12-JAN-2008	1,782.69
3958-11860	26-JAN-2008	1,782.69
3958-12201	12-JAN-2008	186.00
3958-12201	19-JAN-2008	62.00
3958-17004	26-JAN-2008	1,250.00
3958-17008	26-JAN-2008	2,300.00
TOTAL 395	IDEA BASIC SPEC ED	128,730.05
3968-11726	12-JAN-2008	2,372.42
3968-11726	26-JAN-2008	2,372.42
3968-17008	26-JAN-2008	1,150.00

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WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 396	IDEA PRESCHOOL SPEC ED	5,894.84
3977-12111	12-JAN-2008	9,148.74
3977-12111	19-JAN-2008	7,270.02
3977-12111	26-JAN-2008	6,778.44
3977-13137	12-JAN-2008	97.36
TOTAL 397	SPECIAL ED LOCAL	23,294.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	26-JAN-2008	461.96
501-11470	12-JAN-2008	798.30
501-11470	19-JAN-2008	798.30
501-11470	26-JAN-2008	798.30
501-11471	12-JAN-2008	1,864.88
501-11471	19-JAN-2008	1,864.88
501-11471	26-JAN-2008	1,864.89
501-11472	12-JAN-2008	950.07
501-11472	19-JAN-2008	950.06
501-11472	26-JAN-2008	950.06
501-11611	12-JAN-2008	80.20
501-11611	19-JAN-2008	493.53
501-11611	26-JAN-2008	493.53
TOTAL	501 MAYOR'S OFFICE	12,368.96
502-11113	12-JAN-2008	1,471.30
502-11113	19-JAN-2008	1,471.30
502-11113	26-JAN-2008	1,471.30
502-11195	12-JAN-2008	1,941.86
502-11195	19-JAN-2008	1,941.85
502-11195	26-JAN-2008	1,941.85
502-11219	12-JAN-2008	1,715.72
502-11219	19-JAN-2008	1,715.72
502-11219	26-JAN-2008	1,715.72
502-11518	12-JAN-2008	1,569.36
502-11518	19-JAN-2008	1,569.35
502-11518	26-JAN-2008	1,569.35
TOTAL	502 LEGAL DEPARTMENT	20,094.68
503-11071	12-JAN-2008	1,153.52
503-11071	19-JAN-2008	1,153.52
503-11071	26-JAN-2008	1,153.52
503-12092	12-JAN-2008	476.66
503-12092	19-JAN-2008	476.66
503-12092	26-JAN-2008	476.65
TOTAL	503 BOARD OF ALDERMEN	4,890.53
507-82010	12-JAN-2008	
507-82010	26-JAN-2008	546.13

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 WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL 507	PENSIONS	546.13
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511-11103	12-JAN-2008	685.82
511-11103	19-JAN-2008	685.82
511-11103	26-JAN-2008	685.81
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TOTAL 511	ADMINISTRATIVE SERVICES	2,057.45
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512-11005	12-JAN-2008	843.19
512-11005	19-JAN-2008	843.19
512-11005	26-JAN-2008	843.19
512-11050	12-JAN-2008	690.29
512-11050	19-JAN-2008	690.29
512-11050	26-JAN-2008	690.29
512-11064	12-JAN-2008	954.94
512-11064	19-JAN-2008	31,513.02
512-11073	12-JAN-2008	2,196.71
512-11073	19-JAN-2008	2,196.70
512-11073	26-JAN-2008	2,196.70
512-11165	12-JAN-2008	1,833.71
512-11165	19-JAN-2008	1,905.28
512-11165	26-JAN-2008	1,904.76
512-11173	12-JAN-2008	1,324.89
512-11173	19-JAN-2008	1,324.89
512-11173	26-JAN-2008	1,324.88
512-11177	12-JAN-2008	1,885.72
512-11177	19-JAN-2008	1,885.72
512-11177	26-JAN-2008	1,885.71
512-11222	12-JAN-2008	929.72
512-11222	19-JAN-2008	929.72
512-11222	26-JAN-2008	929.72
512-11224	12-JAN-2008	924.98
512-11224	19-JAN-2008	924.98
512-11224	26-JAN-2008	924.98
512-11232	12-JAN-2008	975.38
512-11232	19-JAN-2008	975.38
512-11232	26-JAN-2008	975.39
512-11265	12-JAN-2008	809.99
512-11265	19-JAN-2008	809.99
512-11265	26-JAN-2008	809.99
512-11531	12-JAN-2008	1,546.58
512-11531	19-JAN-2008	1,546.58
512-11531	26-JAN-2008	1,590.77
512-11581	12-JAN-2008	707.56
512-11581	19-JAN-2008	707.56

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WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11581	26-JAN-2008	470.87
512-11714	12-JAN-2008	877.27
512-11714	19-JAN-2008	877.27
512-11714	26-JAN-2008	877.26
512-11740	12-JAN-2008	1,529.82
512-11740	19-JAN-2008	1,529.82
512-11740	26-JAN-2008	1,529.82
512-12010	12-JAN-2008	279.21
512-12010	19-JAN-2008	279.21
512-12010	26-JAN-2008	279.21
512-12019	12-JAN-2008	961.39
512-12019	19-JAN-2008	961.38
512-12019	26-JAN-2008	961.38
512-12033	12-JAN-2008	564.47
512-12033	19-JAN-2008	564.47
512-12033	26-JAN-2008	564.47
512-12052	12-JAN-2008	496.89
512-12052	19-JAN-2008	496.89
512-12052	26-JAN-2008	496.89
512-12056	12-JAN-2008	350.93
512-12056	19-JAN-2008	407.22
512-12056	26-JAN-2008	370.79
512-12749	12-JAN-2008	571.82
512-12749	19-JAN-2008	571.82
512-12749	26-JAN-2008	594.68
512-13004	19-JAN-2008	11.95
512-13004	26-JAN-2008	18.44
TOTAL	512 FINANCIAL SERVICES	93,448.98

513-11117	12-JAN-2008	1,489.36
513-11117	19-JAN-2008	1,489.36
513-11117	26-JAN-2008	1,489.36
513-11171	12-JAN-2008	2,021.94
513-11171	19-JAN-2008	2,023.32
513-11171	26-JAN-2008	2,022.41
513-11213	12-JAN-2008	1,150.52
513-11213	19-JAN-2008	1,150.52
513-11213	26-JAN-2008	1,150.52
513-11223	12-JAN-2008	821.19
513-11223	19-JAN-2008	821.19
513-11223	26-JAN-2008	821.19
513-12024	12-JAN-2008	4,025.00
513-12024	26-JAN-2008	115.00
513-12064	12-JAN-2008	4,140.00
513-12064	19-JAN-2008	-57.50
513-12064	26-JAN-2008	115.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-12085	12-JAN-2008	486.00
513-12085	19-JAN-2008	432.00
513-12085	26-JAN-2008	432.00
513-12108	12-JAN-2008	1,125.00
513-12132	12-JAN-2008	3,187.50
513-12132	19-JAN-2008	125.00
513-12213	12-JAN-2008	1,350.00
513-13016	12-JAN-2008	841.33
513-13016	19-JAN-2008	
TOTAL	513 CITY CLERK'S OFFICE	32,767.21
515-11031	12-JAN-2008	1,014.26
515-11031	19-JAN-2008	1,014.26
515-11031	26-JAN-2008	1,014.26
515-11350	12-JAN-2008	877.27
515-11350	19-JAN-2008	877.27
515-11350	26-JAN-2008	877.26
515-11447	12-JAN-2008	1,575.29
515-11447	19-JAN-2008	1,575.29
515-11447	26-JAN-2008	1,575.30
515-12001	12-JAN-2008	646.02
515-12001	19-JAN-2008	646.03
515-12001	26-JAN-2008	646.04
TOTAL	515 HUMAN RESOURCES	12,338.55
516-11147	12-JAN-2008	667.54
516-11147	19-JAN-2008	667.54
516-11147	26-JAN-2008	667.54
516-11148	12-JAN-2008	872.06
516-11148	19-JAN-2008	872.06
516-11148	26-JAN-2008	872.05
516-11459	12-JAN-2008	1,489.36
516-11459	19-JAN-2008	1,489.36
516-11459	26-JAN-2008	1,489.36
516-11573	12-JAN-2008	864.92
516-11573	19-JAN-2008	864.92
516-11573	26-JAN-2008	864.92
TOTAL	516 PURCHASING DEPARTMENT	11,681.63
517-11198	12-JAN-2008	601.38
517-11198	19-JAN-2008	601.38
517-11198	26-JAN-2008	601.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11201	12-JAN-2008	615.29
517-11201	19-JAN-2008	615.29
517-11201	26-JAN-2008	615.29
517-11203	12-JAN-2008	557.34
517-11203	19-JAN-2008	557.34
517-11203	26-JAN-2008	557.35
517-11420	12-JAN-2008	811.82
517-11420	19-JAN-2008	811.82
517-11420	26-JAN-2008	811.82
517-12063	12-JAN-2008	275.10
517-12063	19-JAN-2008	275.10
517-12063	26-JAN-2008	275.10
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TOTAL	517 BUILDING MAINT - CITY ADMIN	8,582.81
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518-11130	12-JAN-2008	786.82
518-11130	19-JAN-2008	786.81
518-11130	26-JAN-2008	786.81
518-11441	12-JAN-2008	1,324.88
518-11441	19-JAN-2008	1,324.88
518-11441	26-JAN-2008	1,324.88
518-11540	12-JAN-2008	988.21
518-11540	19-JAN-2008	988.21
518-11540	26-JAN-2008	988.21
518-11578	12-JAN-2008	909.84
518-11578	19-JAN-2008	909.84
518-11578	26-JAN-2008	909.84
518-11589	12-JAN-2008	985.14
518-11589	19-JAN-2008	985.14
518-11589	26-JAN-2008	985.14
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TOTAL	518 INSURANCE - ADMINISTRATION	14,984.65
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519-11014	12-JAN-2008	1,033.06
519-11014	19-JAN-2008	1,033.06
519-11014	26-JAN-2008	1,033.05
519-11016	12-JAN-2008	906.86
519-11016	19-JAN-2008	906.87
519-11016	26-JAN-2008	906.86
519-11017	12-JAN-2008	756.67
519-11017	19-JAN-2008	756.67
519-11017	26-JAN-2008	756.67
519-11115	12-JAN-2008	1,819.33
519-11115	19-JAN-2008	1,819.33
519-11115	26-JAN-2008	1,819.34
519-11146	12-JAN-2008	788.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11146	19-JAN-2008	788.29
519-11146	26-JAN-2008	788.29
519-11153	12-JAN-2008	568.61
519-11153	19-JAN-2008	568.62
519-11153	26-JAN-2008	568.61
519-11154	12-JAN-2008	594.65
519-11154	19-JAN-2008	594.65
519-11154	26-JAN-2008	594.65
519-11205	12-JAN-2008	743.44
519-11205	19-JAN-2008	743.44
519-11205	26-JAN-2008	743.45
519-11241	12-JAN-2008	1,289.91
519-11241	19-JAN-2008	1,289.91
519-11241	26-JAN-2008	1,289.91
519-18006	26-JAN-2008	375.00
TOTAL	519 ASSESSORS	25,877.49
522-11142	12-JAN-2008	1,196.92
522-11142	19-JAN-2008	1,196.92
522-11142	26-JAN-2008	1,196.92
522-11429	12-JAN-2008	1,715.72
522-11429	19-JAN-2008	1,715.72
522-11429	26-JAN-2008	1,715.72
522-11488	12-JAN-2008	1,557.27
522-11488	19-JAN-2008	1,557.27
522-11488	26-JAN-2008	1,557.26
522-11641	12-JAN-2008	1,295.89
522-11641	19-JAN-2008	1,295.88
522-11641	26-JAN-2008	1,295.89
522-11652	12-JAN-2008	1,364.20
522-11652	19-JAN-2008	1,364.20
522-11652	26-JAN-2008	1,364.20
522-11721	12-JAN-2008	1,431.76
522-11721	19-JAN-2008	1,431.78
522-11721	26-JAN-2008	1,431.78
522-11724	12-JAN-2008	1,255.86
522-11724	19-JAN-2008	1,255.87
522-11724	26-JAN-2008	1,255.86
522-11725	12-JAN-2008	919.27
522-11725	19-JAN-2008	919.27
522-11725	26-JAN-2008	919.26
522-11729	12-JAN-2008	3,074.77
522-11729	19-JAN-2008	3,074.76
522-11729	26-JAN-2008	3,074.76
522-13004	26-JAN-2008	360.43

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CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 522	INFORMATION TECHNOLOGY	41,795.41
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523-11332	12-JAN-2008	924.10
523-11332	19-JAN-2008	924.10
523-11332	26-JAN-2008	924.10
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TOTAL 523	GIS	2,772.30
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531-11065	12-JAN-2008	1,047.50
531-11065	19-JAN-2008	1,047.51
531-11065	26-JAN-2008	1,047.51
531-11085	12-JAN-2008	847.79
531-11085	19-JAN-2008	847.79
531-11085	26-JAN-2008	847.80
531-11114	12-JAN-2008	2,145.15
531-11114	19-JAN-2008	2,145.15
531-11114	26-JAN-2008	2,145.15
531-11129	12-JAN-2008	1,826.58
531-11129	19-JAN-2008	1,826.57
531-11129	26-JAN-2008	1,826.56
531-11164	12-JAN-2008	1,083.77
531-11164	19-JAN-2008	1,083.77
531-11164	26-JAN-2008	1,083.77
531-11166	12-JAN-2008	2,109.54
531-11166	19-JAN-2008	1,269.77
531-11166	26-JAN-2008	1,269.77
531-11170	12-JAN-2008	1,356.42
531-11170	19-JAN-2008	1,356.41
531-11170	26-JAN-2008	1,356.42
531-11201	12-JAN-2008	1,231.73
531-11201	19-JAN-2008	1,231.74
531-11201	26-JAN-2008	1,231.72
531-11203	12-JAN-2008	551.70
531-11203	19-JAN-2008	551.70
531-11203	26-JAN-2008	551.70
531-11226	12-JAN-2008	740.51
531-11226	19-JAN-2008	740.51
531-11226	26-JAN-2008	740.51
531-11398	12-JAN-2008	574.42
531-11398	19-JAN-2008	574.42
531-11398	26-JAN-2008	574.41
531-11477	12-JAN-2008	1,230.65
531-11477	19-JAN-2008	772.95
531-11477	26-JAN-2008	1,034.47
531-11489	12-JAN-2008	1,138.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11489	19-JAN-2008	1,138.55
531-11489	26-JAN-2008	1,138.55
531-11498	12-JAN-2008	807.60
531-11498	19-JAN-2008	807.60
531-11498	26-JAN-2008	807.60
531-11516	12-JAN-2008	786.25
531-11516	19-JAN-2008	786.25
531-11516	26-JAN-2008	786.25
531-11535	12-JAN-2008	12,448.06
531-11535	19-JAN-2008	12,187.14
531-11535	26-JAN-2008	12,187.12
531-11537	12-JAN-2008	13,411.53
531-11537	19-JAN-2008	13,320.95
531-11537	26-JAN-2008	13,320.96
531-11538	12-JAN-2008	847.79
531-11538	19-JAN-2008	847.79
531-11538	26-JAN-2008	847.79
531-11539	12-JAN-2008	1,446.40
531-11539	19-JAN-2008	1,446.40
531-11539	26-JAN-2008	1,446.40
531-11544	12-JAN-2008	4,090.61
531-11544	19-JAN-2008	3,887.74
531-11544	26-JAN-2008	3,887.74
531-11549	12-JAN-2008	5,122.95
531-11549	19-JAN-2008	5,122.95
531-11549	26-JAN-2008	5,122.95
531-11550	12-JAN-2008	484.71
531-11550	19-JAN-2008	807.85
531-11550	26-JAN-2008	807.85
531-11552	12-JAN-2008	7,623.20
531-11552	19-JAN-2008	7,623.20
531-11552	26-JAN-2008	7,623.20
531-11555	12-JAN-2008	24,598.68
531-11555	19-JAN-2008	25,067.19
531-11555	26-JAN-2008	23,949.61
531-11558	12-JAN-2008	61,461.84
531-11558	19-JAN-2008	61,461.83
531-11558	26-JAN-2008	61,523.72
531-11561	12-JAN-2008	20,603.72
531-11561	19-JAN-2008	20,603.72
531-11561	26-JAN-2008	20,603.71
531-11567	12-JAN-2008	30,457.99
531-11567	19-JAN-2008	30,071.86
531-11567	26-JAN-2008	30,071.86
531-11569	12-JAN-2008	1,116.28
531-11569	19-JAN-2008	1,116.28
531-11569	26-JAN-2008	1,116.29
531-11618	12-JAN-2008	2,031.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	19-JAN-2008	2,031.69
531-11618	26-JAN-2008	2,031.69
531-11622	12-JAN-2008	2,738.70
531-11622	19-JAN-2008	2,738.70
531-11622	26-JAN-2008	2,738.70
531-11632	12-JAN-2008	610.55
531-11632	19-JAN-2008	610.55
531-11632	26-JAN-2008	610.55
531-11633	12-JAN-2008	1,363.50
531-11633	19-JAN-2008	1,363.50
531-11633	26-JAN-2008	1,363.50
531-11634	12-JAN-2008	630.40
531-11634	19-JAN-2008	630.40
531-11634	26-JAN-2008	630.40
531-11635	12-JAN-2008	803.90
531-11635	19-JAN-2008	803.90
531-11635	26-JAN-2008	803.90
531-11636	12-JAN-2008	844.70
531-11636	19-JAN-2008	844.70
531-11636	26-JAN-2008	844.70
531-11664	12-JAN-2008	1,076.89
531-11664	19-JAN-2008	1,076.89
531-11664	26-JAN-2008	1,076.89
531-11665	12-JAN-2008	719.43
531-11665	19-JAN-2008	719.43
531-11665	26-JAN-2008	719.44
531-11719	12-JAN-2008	866.50
531-11719	19-JAN-2008	866.50
531-11719	26-JAN-2008	866.50
531-11722	12-JAN-2008	1,639.05
531-11722	19-JAN-2008	1,639.05
531-11722	26-JAN-2008	1,639.05
531-11732	12-JAN-2008	1,267.11
531-11732	19-JAN-2008	1,131.25
531-11732	26-JAN-2008	1,131.25
531-11733	12-JAN-2008	2,088.55
531-11733	19-JAN-2008	2,088.55
531-11733	26-JAN-2008	2,088.55
531-12020	12-JAN-2008	875.50
531-12020	19-JAN-2008	875.50
531-12020	26-JAN-2008	875.50
531-12042	12-JAN-2008	1,512.93
531-12042	19-JAN-2008	1,972.95
531-12042	26-JAN-2008	2,041.91
531-12066	12-JAN-2008	629.36
531-12066	19-JAN-2008	629.36
531-12066	26-JAN-2008	629.36
531-12068	12-JAN-2008	1,418.78

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12068	19-JAN-2008	1,418.78
531-12068	26-JAN-2008	1,418.78
531-12071	12-JAN-2008	243.90
531-12071	19-JAN-2008	243.91
531-12071	26-JAN-2008	243.91
531-12119	12-JAN-2008	1,065.25
531-12119	19-JAN-2008	1,065.25
531-12119	26-JAN-2008	1,065.25
531-13004	12-JAN-2008	2,925.59
531-13004	19-JAN-2008	2,920.35
531-13004	26-JAN-2008	4,888.04
531-13038	12-JAN-2008	1,391.10
531-13038	19-JAN-2008	658.58
531-13038	26-JAN-2008	1,233.31
531-13040	12-JAN-2008	4,088.82
531-13040	19-JAN-2008	3,048.82
531-13040	26-JAN-2008	4,215.95
531-13044	12-JAN-2008	8,639.74
531-13044	19-JAN-2008	3,903.05
531-13044	26-JAN-2008	3,843.65
531-13047	12-JAN-2008	28,390.66
531-13047	19-JAN-2008	18,107.52
531-13047	26-JAN-2008	34,137.44
531-13048	12-JAN-2008	6,144.02
531-13048	19-JAN-2008	1,904.23
531-13048	26-JAN-2008	5,721.38
531-15002	26-JAN-2008	6,029.92
531-17006	12-JAN-2008	1,000.00
531-17006	19-JAN-2008	3,150.00
531-17006	26-JAN-2008	1,300.00
TOTAL	531 POLICE DEPARTMENT	815,528.45

532-11024	12-JAN-2008	2,096.38
532-11024	19-JAN-2008	2,096.38
532-11024	26-JAN-2008	2,096.38
532-11036	12-JAN-2008	1,766.76
532-11036	19-JAN-2008	1,766.76
532-11036	26-JAN-2008	1,766.76
532-11063	12-JAN-2008	1,242.12
532-11063	19-JAN-2008	1,242.12
532-11063	26-JAN-2008	1,242.12
532-11066	12-JAN-2008	1,205.58
532-11066	19-JAN-2008	1,205.58
532-11066	26-JAN-2008	1,205.58
532-11069	12-JAN-2008	2,435.39
532-11069	19-JAN-2008	2,435.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11069	26-JAN-2008	2,435.39
532-11111	12-JAN-2008	2,059.24
532-11111	19-JAN-2008	2,059.24
532-11111	26-JAN-2008	2,059.24
532-11207	12-JAN-2008	6,271.16
532-11207	19-JAN-2008	5,744.77
532-11207	26-JAN-2008	6,271.16
532-11281	12-JAN-2008	925.44
532-11281	19-JAN-2008	925.44
532-11281	26-JAN-2008	925.45
532-11285	12-JAN-2008	7,391.28
532-11285	19-JAN-2008	7,391.28
532-11285	26-JAN-2008	7,391.30
532-11291	12-JAN-2008	6,086.49
532-11291	19-JAN-2008	6,451.98
532-11291	26-JAN-2008	6,335.94
532-11298	12-JAN-2008	1,246.12
532-11298	19-JAN-2008	882.67
532-11298	26-JAN-2008	986.51
532-11300	12-JAN-2008	33,291.03
532-11300	19-JAN-2008	33,344.53
532-11300	26-JAN-2008	33,500.27
532-11303	12-JAN-2008	1,090.35
532-11303	19-JAN-2008	1,090.35
532-11303	26-JAN-2008	1,090.35
532-11305	12-JAN-2008	4,465.33
532-11305	19-JAN-2008	4,465.33
532-11305	26-JAN-2008	4,465.33
532-11309	12-JAN-2008	92,512.83
532-11309	19-JAN-2008	92,833.61
532-11309	26-JAN-2008	92,658.91
532-11660	12-JAN-2008	1,246.86
532-11660	19-JAN-2008	1,385.40
532-11660	26-JAN-2008	1,385.40
532-11663	12-JAN-2008	1,344.65
532-11663	19-JAN-2008	1,344.65
532-11663	26-JAN-2008	1,344.65
532-11666	12-JAN-2008	1,344.65
532-11666	19-JAN-2008	1,344.65
532-11666	26-JAN-2008	1,344.65
532-11669	12-JAN-2008	1,358.10
532-11669	19-JAN-2008	1,358.10
532-11669	26-JAN-2008	1,358.09
532-12070	12-JAN-2008	19,971.66
532-12070	19-JAN-2008	17,789.96
532-12070	26-JAN-2008	23,815.16
532-13003	12-JAN-2008	431.66
532-13003	19-JAN-2008	659.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13004	12-JAN-2008	1,082.95
532-13004	19-JAN-2008	1,635.19
532-13004	26-JAN-2008	1,826.89
532-13018	12-JAN-2008	733.82
532-13018	19-JAN-2008	697.02
532-13018	26-JAN-2008	743.20
532-13024	12-JAN-2008	877.61
532-13024	19-JAN-2008	166.20
532-13024	26-JAN-2008	131.15
532-13050	12-JAN-2008	7,426.30
532-13050	19-JAN-2008	6,841.54
532-15002	26-JAN-2008	41,750.95
532-16010	12-JAN-2008	13,357.55
532-18030	12-JAN-2008	100.00
532-18039	12-JAN-2008	2,025.00
532-19231	12-JAN-2008	1,035.96
532-19231	19-JAN-2008	1,035.96
532-19231	26-JAN-2008	1,035.96
532-19232	12-JAN-2008	1,480.23
532-19232	19-JAN-2008	1,480.23
532-19232	26-JAN-2008	1,480.23
532-19233	12-JAN-2008	2,459.91
532-19233	19-JAN-2008	2,459.91
532-19233	26-JAN-2008	2,459.91
532-19234	12-JAN-2008	1,594.33
532-19234	19-JAN-2008	1,594.33
532-19234	26-JAN-2008	1,594.33
532-94010	26-JAN-2008	75.00
TOTAL	532 FIRE DEPARTMENT	670,461.17
535-81023	12-JAN-2008	192.30
535-81023	19-JAN-2008	192.30
535-81023	26-JAN-2008	192.30
TOTAL	535 EMERGENCY MANAGEMENT	576.90
536-11178	12-JAN-2008	1,324.88
536-11178	19-JAN-2008	1,324.88
536-11178	26-JAN-2008	1,324.89
536-13004	12-JAN-2008	543.64
536-13004	26-JAN-2008	366.40
TOTAL	536 CITYWIDE COMMUNICATIONS	4,884.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
541-11024	12-JAN-2008	717.23
541-11024	19-JAN-2008	717.23
541-11024	26-JAN-2008	717.24
541-11048	12-JAN-2008	902.76
541-11048	19-JAN-2008	902.76
541-11048	26-JAN-2008	902.76
541-11104	12-JAN-2008	956.86
541-11104	19-JAN-2008	956.86
541-11104	26-JAN-2008	956.86
541-11240	12-JAN-2008	1,831.22
541-11240	19-JAN-2008	1,831.21
541-11240	26-JAN-2008	1,831.21
541-11346	12-JAN-2008	290.18
541-11346	19-JAN-2008	290.18
541-11346	26-JAN-2008	290.18
TOTAL	541 COMMUNITY SERVICES DIVISION	14,094.74
542-11426	12-JAN-2008	1,286.72
542-11426	19-JAN-2008	1,286.72
542-11426	26-JAN-2008	1,286.71
542-11584	12-JAN-2008	3,212.96
542-11584	19-JAN-2008	3,212.96
542-11584	26-JAN-2008	3,212.94
542-12044	12-JAN-2008	51.75
542-12109	19-JAN-2008	64.00
542-12109	26-JAN-2008	180.00
542-12582	12-JAN-2008	818.72
542-12582	19-JAN-2008	818.72
542-12582	26-JAN-2008	818.72
TOTAL	542 COMMUNITY HEALTH	16,250.92
543-11380	12-JAN-2008	886.27
543-11380	19-JAN-2008	886.27
543-11380	26-JAN-2008	886.26
543-11438	12-JAN-2008	1,446.40
543-11438	19-JAN-2008	1,446.40
543-11438	26-JAN-2008	1,446.40
543-11601	12-JAN-2008	1,184.61
543-11601	19-JAN-2008	1,184.60
543-11601	26-JAN-2008	1,184.60
543-11602	12-JAN-2008	833.86
543-11602	19-JAN-2008	833.86
543-11602	26-JAN-2008	833.85
543-11604	12-JAN-2008	1,422.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11604	19-JAN-2008	1,422.06
543-11604	26-JAN-2008	1,422.07
543-11605	12-JAN-2008	902.76
543-11605	19-JAN-2008	902.77
543-11605	26-JAN-2008	902.76
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	20,027.86

544-11008	12-JAN-2008	702.65
544-11008	19-JAN-2008	702.64
544-11008	26-JAN-2008	702.64
544-11099	12-JAN-2008	2,034.96
544-11099	19-JAN-2008	2,034.95
544-11099	26-JAN-2008	2,034.94
544-11112	12-JAN-2008	798.30
544-11112	19-JAN-2008	798.31
544-11112	26-JAN-2008	798.30
544-11367	12-JAN-2008	786.82
544-11367	19-JAN-2008	786.82
544-11367	26-JAN-2008	786.81
544-11777	12-JAN-2008	1,216.69
544-11777	19-JAN-2008	1,216.69
544-11777	26-JAN-2008	1,216.69
544-12101	12-JAN-2008	254.75
544-12101	19-JAN-2008	254.75
544-12101	26-JAN-2008	254.75
TOTAL	544 WELFARE ADMINISTRATION	17,382.46

551-11008	12-JAN-2008	667.54
551-11008	19-JAN-2008	667.54
551-11008	26-JAN-2008	667.54
551-11028	12-JAN-2008	570.28
551-11028	19-JAN-2008	570.28
551-11028	26-JAN-2008	570.27
551-11057	12-JAN-2008	847.96
551-11057	19-JAN-2008	847.96
551-11057	26-JAN-2008	847.96
551-11094	12-JAN-2008	288.71
551-11094	19-JAN-2008	288.71
551-11094	26-JAN-2008	288.71
551-11097	12-JAN-2008	1,014.95
551-11097	19-JAN-2008	1,014.95
551-11097	26-JAN-2008	1,014.95
551-11208	12-JAN-2008	762.45
551-11208	19-JAN-2008	762.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11208	26-JAN-2008	762.45
551-11211	12-JAN-2008	450.34
551-11211	19-JAN-2008	450.34
551-11211	26-JAN-2008	450.35
551-11212	12-JAN-2008	1,367.59
551-11212	19-JAN-2008	1,367.59
551-11212	26-JAN-2008	1,367.59
551-11249	12-JAN-2008	1,602.85
551-11249	19-JAN-2008	1,602.86
551-11249	26-JAN-2008	1,602.85
551-11273	12-JAN-2008	1,577.45
551-11273	19-JAN-2008	1,577.44
551-11273	26-JAN-2008	1,577.44
551-11435	12-JAN-2008	857.86
551-11435	19-JAN-2008	857.86
551-11435	26-JAN-2008	857.86
551-11462	12-JAN-2008	975.54
551-11462	19-JAN-2008	975.54
551-11462	26-JAN-2008	975.54
551-11638	12-JAN-2008	1,110.43
551-11638	19-JAN-2008	1,110.43
551-11638	26-JAN-2008	1,110.43
551-18015	26-JAN-2008	335.00
551-91010	26-JAN-2008	1,490.00
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TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	38,106.84

552-11077	12-JAN-2008	1,219.71
552-11077	19-JAN-2008	1,219.71
552-11077	26-JAN-2008	1,219.71
552-11087	12-JAN-2008	746.80
552-11087	19-JAN-2008	746.80
552-11087	26-JAN-2008	746.80
552-11143	12-JAN-2008	784.00
552-11143	19-JAN-2008	784.00
552-11143	26-JAN-2008	784.00
552-11324	12-JAN-2008	2,926.62
552-11324	19-JAN-2008	2,926.62
552-11324	26-JAN-2008	2,926.62
552-11339	12-JAN-2008	2,689.60
552-11339	19-JAN-2008	2,597.16
552-11339	26-JAN-2008	2,707.68
552-11342	12-JAN-2008	706.00
552-11342	19-JAN-2008	707.96
552-11342	26-JAN-2008	706.00
552-11343	12-JAN-2008	796.00
552-11343	19-JAN-2008	784.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11343	26-JAN-2008	940.80
552-11407	12-JAN-2008	4,884.00
552-11407	19-JAN-2008	4,833.13
552-11407	26-JAN-2008	4,884.00
552-11492	12-JAN-2008	746.80
552-11492	19-JAN-2008	746.80
552-11492	26-JAN-2008	746.80
552-11548	12-JAN-2008	992.95
552-11548	19-JAN-2008	992.96
552-11548	26-JAN-2008	992.96
552-11562	12-JAN-2008	386.17
552-11562	19-JAN-2008	386.17
552-11562	26-JAN-2008	386.17
552-11580	12-JAN-2008	929.81
552-11580	19-JAN-2008	929.81
552-11580	26-JAN-2008	929.81
552-11618	12-JAN-2008	615.90
552-11618	19-JAN-2008	615.90
552-11618	26-JAN-2008	615.90
552-11672	12-JAN-2008	1,364.20
552-11672	19-JAN-2008	1,364.20
552-11672	26-JAN-2008	1,364.20
552-11750	12-JAN-2008	722.48
552-11750	19-JAN-2008	717.60
552-11750	26-JAN-2008	717.60
552-13004	12-JAN-2008	616.78
552-13004	19-JAN-2008	766.63
552-13004	26-JAN-2008	256.06
552-13009	19-JAN-2008	3,605.37
552-13009	26-JAN-2008	96.98
552-13067	12-JAN-2008	2,461.59
552-13067	19-JAN-2008	1,914.76
552-13067	26-JAN-2008	4,786.42
552-17010	19-JAN-2008	1,100.00
552-59050	26-JAN-2008	260.00
TOTAL	552 PARKS AND RECREATION	77,397.50
553-11041	12-JAN-2008	981.62
553-11041	19-JAN-2008	981.62
553-11041	26-JAN-2008	981.61
553-11078	12-JAN-2008	1,328.18
553-11078	19-JAN-2008	1,328.18
553-11078	26-JAN-2008	1,328.18
553-11192	12-JAN-2008	899.89
553-11192	19-JAN-2008	926.95
553-11192	26-JAN-2008	899.89

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11279	12-JAN-2008	5,398.38
553-11279	19-JAN-2008	4,860.80
553-11279	26-JAN-2008	5,488.00
553-11327	12-JAN-2008	3,927.29
553-11327	19-JAN-2008	3,921.01
553-11327	26-JAN-2008	3,927.29
553-11336	12-JAN-2008	1,047.21
553-11336	19-JAN-2008	1,047.21
553-11336	26-JAN-2008	1,047.21
553-11375	12-JAN-2008	2,025.60
553-11375	19-JAN-2008	1,344.80
553-11375	26-JAN-2008	2,017.20
553-11465	12-JAN-2008	2,994.64
553-11465	19-JAN-2008	2,987.20
553-11465	26-JAN-2008	2,987.20
553-11474	12-JAN-2008	4,208.00
553-11474	19-JAN-2008	4,247.52
553-11474	26-JAN-2008	4,208.00
553-11475	12-JAN-2008	1,707.20
553-11475	19-JAN-2008	1,744.32
553-11475	26-JAN-2008	1,701.65
553-11630	12-JAN-2008	1,435.20
553-11630	19-JAN-2008	1,435.20
553-11630	26-JAN-2008	1,435.20
553-11631	12-JAN-2008	722.40
553-11631	19-JAN-2008	729.60
553-11631	26-JAN-2008	727.20
553-11648	12-JAN-2008	792.60
553-11648	19-JAN-2008	792.60
553-11648	26-JAN-2008	792.60
553-11678	12-JAN-2008	1,575.30
553-11678	19-JAN-2008	1,575.29
553-11678	26-JAN-2008	1,575.29
553-11759	12-JAN-2008	13,634.41
553-11759	19-JAN-2008	14,799.12
553-11759	26-JAN-2008	13,419.79
553-11771	12-JAN-2008	1,683.20
553-11771	19-JAN-2008	1,683.20
553-11771	26-JAN-2008	1,683.20
553-12128	12-JAN-2008	261.46
553-12128	19-JAN-2008	507.11
553-12128	26-JAN-2008	261.46
553-13004	12-JAN-2008	842.67
553-13004	19-JAN-2008	673.71
553-13004	26-JAN-2008	643.88
553-13009	12-JAN-2008	8,567.61
553-13009	19-JAN-2008	49,935.14
553-13009	26-JAN-2008	1,092.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13901	12-JAN-2008	9,938.63
553-13901	19-JAN-2008	10,110.41
553-13901	26-JAN-2008	9,451.05
553-17010	12-JAN-2008	1,100.00
TOTAL	553	STREET DEPARTMENT
		226,370.90

555-11024	12-JAN-2008	725.27
555-11024	19-JAN-2008	725.27
555-11024	26-JAN-2008	725.26
555-11058	12-JAN-2008	929.81
555-11058	19-JAN-2008	929.81
555-11058	26-JAN-2008	929.81
555-11461	12-JAN-2008	1,404.69
555-11461	19-JAN-2008	1,404.69
555-11461	26-JAN-2008	1,404.69
555-11505	12-JAN-2008	1,117.43
555-11505	19-JAN-2008	1,117.43
555-11505	26-JAN-2008	1,117.44
555-11639	12-JAN-2008	746.80
555-11639	19-JAN-2008	746.80
555-11639	26-JAN-2008	746.80
555-11640	12-JAN-2008	705.84
555-11640	19-JAN-2008	695.60
555-11640	26-JAN-2008	705.84
555-11738	12-JAN-2008	1,760.00
555-11738	19-JAN-2008	1,760.00
555-11738	26-JAN-2008	1,760.00
555-11745	12-JAN-2008	738.80
555-11745	19-JAN-2008	738.80
555-11745	26-JAN-2008	738.80
555-11746	12-JAN-2008	1,075.15
555-11746	19-JAN-2008	1,075.15
555-11746	26-JAN-2008	1,075.15
555-13004	12-JAN-2008	99.00
555-13004	19-JAN-2008	280.50
TOTAL	555	TRAFFIC DEPARTMENT
		27,980.63

557-11161	12-JAN-2008	746.80
557-11161	19-JAN-2008	746.80
557-11161	26-JAN-2008	746.80
557-13004	19-JAN-2008	456.24
557-13004	26-JAN-2008	-456.24
557-13009	12-JAN-2008	2,600.88
557-13009	19-JAN-2008	135.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
557-13009	26-JAN-2008	456.24
TOTAL	557	PARKING LOTS
		5,432.97
561-11345	12-JAN-2008	1,301.50
561-11345	19-JAN-2008	1,301.50
561-11345	26-JAN-2008	1,301.50
561-11651	12-JAN-2008	811.82
561-11651	19-JAN-2008	811.82
561-11651	26-JAN-2008	811.82
561-11658	12-JAN-2008	985.56
561-11658	19-JAN-2008	985.56
561-11658	26-JAN-2008	985.56
561-13004	12-JAN-2008	73.21
561-91010	26-JAN-2008	100.00
TOTAL	561	EDGEWOOD CEMETERY
		9,469.85
563-11345	12-JAN-2008	1,094.67
563-11345	19-JAN-2008	1,094.67
563-11345	26-JAN-2008	1,094.67
563-11651	12-JAN-2008	722.90
563-11651	19-JAN-2008	722.90
563-11651	26-JAN-2008	722.90
563-11657	12-JAN-2008	903.16
563-11657	19-JAN-2008	903.15
563-11657	26-JAN-2008	903.15
TOTAL	563	WOODLAWN CEMETERY
		8,162.17
571-11174	12-JAN-2008	838.19
571-11174	19-JAN-2008	838.20
571-11174	26-JAN-2008	838.19
571-11237	12-JAN-2008	1,885.71
571-11237	19-JAN-2008	1,885.72
571-11237	26-JAN-2008	1,885.71
TOTAL	571	COMMUNITY DEVELOPMENT
		8,171.72
572-11024	12-JAN-2008	609.96
572-11024	19-JAN-2008	609.96
572-11024	26-JAN-2008	609.96
572-11215	12-JAN-2008	2,393.50
572-11215	19-JAN-2008	2,393.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11215	26-JAN-2008	2,393.50
572-11238	12-JAN-2008	812.71
572-11238	19-JAN-2008	812.71
572-11238	26-JAN-2008	812.71
572-11450	12-JAN-2008	1,622.11
572-11450	19-JAN-2008	1,622.11
572-11450	26-JAN-2008	1,622.11
572-11522	12-JAN-2008	788.29
572-11522	19-JAN-2008	788.29
572-11522	26-JAN-2008	788.29
572-11525	12-JAN-2008	972.85
572-11525	19-JAN-2008	972.85
572-11525	26-JAN-2008	972.85
572-58005	26-JAN-2008	300.00
572-98046	12-JAN-2008	25.00
572-98046	19-JAN-2008	125.00
TOTAL	572 PLANNING DEPARTMENT	22,048.26
575-11032	12-JAN-2008	676.89
575-11032	19-JAN-2008	676.89
575-11032	26-JAN-2008	676.89
575-11042	12-JAN-2008	1,318.79
575-11042	19-JAN-2008	1,318.78
575-11042	26-JAN-2008	1,318.78
575-11062	12-JAN-2008	559.14
575-11062	19-JAN-2008	559.14
575-11062	26-JAN-2008	559.14
575-11189	12-JAN-2008	981.93
575-11189	19-JAN-2008	981.93
575-11189	26-JAN-2008	981.93
575-11246	12-JAN-2008	1,831.21
575-11246	19-JAN-2008	1,831.21
575-11246	26-JAN-2008	1,831.21
575-11387	12-JAN-2008	5,320.90
575-11387	19-JAN-2008	5,320.90
575-11387	26-JAN-2008	5,320.92
575-11393	12-JAN-2008	3,276.01
575-11393	19-JAN-2008	3,321.62
575-11393	26-JAN-2008	3,321.63
575-11400	12-JAN-2008	7,547.80
575-11400	19-JAN-2008	7,547.81
575-11400	26-JAN-2008	7,547.76
575-11401	12-JAN-2008	4,595.34
575-11401	19-JAN-2008	4,595.33
575-11401	26-JAN-2008	4,595.34
575-11403	12-JAN-2008	809.99

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11403	19-JAN-2008	809.99
575-11403	26-JAN-2008	809.99
575-11404	12-JAN-2008	694.68
575-11404	19-JAN-2008	694.68
575-11404	26-JAN-2008	694.68
575-11627	12-JAN-2008	544.61
575-11627	19-JAN-2008	544.61
575-11627	26-JAN-2008	544.61
575-12087	12-JAN-2008	421.07
575-12087	19-JAN-2008	421.07
575-12087	26-JAN-2008	421.06
575-12090	12-JAN-2008	1,083.28
575-12090	19-JAN-2008	1,083.28
575-12090	26-JAN-2008	1,083.28
575-12114	12-JAN-2008	969.75
575-12114	19-JAN-2008	926.65
575-12114	26-JAN-2008	810.28
575-13035	12-JAN-2008	1,145.91
575-13035	19-JAN-2008	933.32
575-13035	26-JAN-2008	947.37
TOTAL	575 PUBLIC LIBRARIES	94,809.38
576-11059	12-JAN-2008	1,216.69
576-11059	19-JAN-2008	1,216.69
576-11059	26-JAN-2008	1,216.69
576-11138	12-JAN-2008	619.73
576-11138	19-JAN-2008	619.74
576-11138	26-JAN-2008	619.74
576-11139	12-JAN-2008	221.16
576-11139	19-JAN-2008	221.16
576-11139	26-JAN-2008	195.35
576-11221	12-JAN-2008	1,002.92
576-11221	19-JAN-2008	1,002.92
576-11221	26-JAN-2008	1,002.92
576-11315	12-JAN-2008	637.36
576-11315	19-JAN-2008	637.36
576-11315	26-JAN-2008	637.36
576-11361	12-JAN-2008	3,597.86
576-11361	19-JAN-2008	4,340.30
576-11361	26-JAN-2008	4,897.12
576-91010	26-JAN-2008	1,652.17
TOTAL	576 BUILDING DEPARTMENT	25,555.24
577-11067	12-JAN-2008	4,053.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11163	12-JAN-2008	914.90
577-11163	19-JAN-2008	914.90
577-11163	26-JAN-2008	914.90
577-11183	12-JAN-2008	1,014.94
577-11183	19-JAN-2008	1,014.94
577-11183	26-JAN-2008	1,014.95
577-91010	26-JAN-2008	510.00
TOTAL	577	10,352.68
	CODE ENFORCEMENT	
581-11012	12-JAN-2008	10,952.55
581-11012	26-JAN-2008	3,942.31
581-11075	12-JAN-2008	4,076.92
581-11075	26-JAN-2008	4,076.92
581-11081	12-JAN-2008	2,021.22
581-11081	26-JAN-2008	2,021.22
581-11162	12-JAN-2008	56,784.41
581-11162	19-JAN-2008	51,424.13
581-11162	26-JAN-2008	54,462.46
581-11204	12-JAN-2008	10,414.40
581-11204	19-JAN-2008	11,022.00
581-11204	26-JAN-2008	11,629.60
581-11348	12-JAN-2008	67,724.43
581-11348	26-JAN-2008	69,140.43
581-11366	12-JAN-2008	49,781.87
581-11366	19-JAN-2008	48,710.10
581-11366	26-JAN-2008	47,700.75
581-11396	12-JAN-2008	34,760.74
581-11396	26-JAN-2008	34,760.77
581-11408	12-JAN-2008	15,296.53
581-11408	19-JAN-2008	15,043.05
581-11408	26-JAN-2008	14,944.22
581-11486	12-JAN-2008	33,321.53
581-11486	26-JAN-2008	33,515.60
581-11515	12-JAN-2008	1,345.30
581-11515	26-JAN-2008	1,345.30
581-11570	12-JAN-2008	79,444.53
581-11570	26-JAN-2008	49,906.97
581-11572	12-JAN-2008	46,826.21
581-11572	26-JAN-2008	46,826.20
581-11579	12-JAN-2008	32,406.10
581-11579	26-JAN-2008	32,406.10
581-11628	12-JAN-2008	1,215.20
581-11628	19-JAN-2008	972.16
581-11628	26-JAN-2008	972.16
581-11675	12-JAN-2008	5,769.23
581-11675	26-JAN-2008	5,749.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11709	12-JAN-2008	5,727.67
581-11709	26-JAN-2008	5,727.67
581-11726	12-JAN-2008	1,445,389.77
581-11726	26-JAN-2008	1,435,138.11
581-11800	12-JAN-2008	36,638.68
581-11800	26-JAN-2008	37,206.30
581-11801	12-JAN-2008	12,337.42
581-11801	26-JAN-2008	12,337.45
581-11802	12-JAN-2008	12,724.63
581-11802	26-JAN-2008	12,293.88
581-11803	12-JAN-2008	13,637.26
581-11803	19-JAN-2008	527.52
581-11803	26-JAN-2008	13,505.37
581-11804	12-JAN-2008	14,546.42
581-11804	26-JAN-2008	14,546.42
581-11805	12-JAN-2008	22,112.45
581-11805	26-JAN-2008	22,157.06
581-11812	12-JAN-2008	2,086.42
581-11812	26-JAN-2008	2,086.42
581-11830	12-JAN-2008	3,145.85
581-11830	26-JAN-2008	3,145.85
581-11850	12-JAN-2008	2,584.05
581-11850	19-JAN-2008	2,067.24
581-11850	26-JAN-2008	2,067.24
581-11860	12-JAN-2008	6,123.48
581-11860	26-JAN-2008	6,123.47
581-12006	26-JAN-2008	23,248.00
581-12021	12-JAN-2008	4,728.72
581-12021	26-JAN-2008	3,556.64
581-12060	12-JAN-2008	2,786.25
581-12060	19-JAN-2008	2,237.47
581-12060	26-JAN-2008	2,248.57
581-12078	12-JAN-2008	1,850.00
581-12078	19-JAN-2008	150.00
581-12078	26-JAN-2008	1,137.50
581-12081	12-JAN-2008	1,327.02
581-12081	26-JAN-2008	1,327.02
581-12084	12-JAN-2008	1,662.50
581-12084	19-JAN-2008	1,562.50
581-12084	26-JAN-2008	2,175.00
581-12087	12-JAN-2008	1,409.08
581-12087	19-JAN-2008	1,330.50
581-12087	26-JAN-2008	1,069.46
581-12111	12-JAN-2008	126,847.89
581-12111	19-JAN-2008	102,880.31
581-12111	26-JAN-2008	103,608.62
581-12112	12-JAN-2008	7,610.89
581-12112	19-JAN-2008	6,116.91

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12112	26-JAN-2008	6,126.33
581-12126	12-JAN-2008	4,951.70
581-12126	19-JAN-2008	4,158.01
581-12126	26-JAN-2008	3,894.76
581-12135	12-JAN-2008	5,218.48
581-12135	19-JAN-2008	4,512.40
581-12135	26-JAN-2008	4,014.28
581-12136	12-JAN-2008	1,037.78
581-12136	19-JAN-2008	862.76
581-12136	26-JAN-2008	645.77
581-12138	12-JAN-2008	808.65
581-12138	19-JAN-2008	628.95
581-12138	26-JAN-2008	718.80
581-12141	12-JAN-2008	100.00
581-12141	19-JAN-2008	300.00
581-12141	26-JAN-2008	200.00
581-12153	12-JAN-2008	148.25
581-12153	19-JAN-2008	47.50
581-12153	26-JAN-2008	65.00
581-12198	12-JAN-2008	10,983.88
581-12198	26-JAN-2008	10,983.88
581-12201	12-JAN-2008	23,289.36
581-12201	19-JAN-2008	19,187.17
581-12201	26-JAN-2008	19,438.79
581-13004	12-JAN-2008	1,817.50
581-13004	19-JAN-2008	555.15
581-13004	26-JAN-2008	2,138.40
581-13021	12-JAN-2008	943.08
581-13021	19-JAN-2008	1,869.03
581-13021	26-JAN-2008	562.33
581-13032	12-JAN-2008	382.95
581-13032	19-JAN-2008	268.03
581-13032	26-JAN-2008	227.62
581-13120	12-JAN-2008	9,417.14
581-13120	19-JAN-2008	4,114.03
581-13120	26-JAN-2008	4,511.06
581-13133	12-JAN-2008	700.00
581-13133	26-JAN-2008	481.25
581-13137	12-JAN-2008	555.00
581-13137	19-JAN-2008	105.00
581-13137	26-JAN-2008	790.00
581-17002	26-JAN-2008	8,820.00
581-17004	26-JAN-2008	32,175.00
581-17006	26-JAN-2008	28,550.00
581-17008	26-JAN-2008	97,560.00
581-17010	12-JAN-2008	1,800.00
581-17010	26-JAN-2008	182,200.00
581-19000	12-JAN-2008	9,213.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19000	26-JAN-2008	9,213.45
581-19210	12-JAN-2008	25,919.80
581-19230	12-JAN-2008	1,537.50
581-19240	12-JAN-2008	924.42
581-19240	26-JAN-2008	1,168.89
TOTAL	581 SCHOOL DEPARTMENT	5,090,410.39
590-23512	12-JAN-2008	1,324.88
590-23512	19-JAN-2008	1,324.88
590-23512	26-JAN-2008	1,324.89
590-23513	26-JAN-2008	975.77
TOTAL	590 P/Y OBLIGATIONS	4,950.42

02-01-2008

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
01-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	981	

02-01-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	12-JAN-2008	554.81
801-11008	19-JAN-2008	554.81
801-11008	26-JAN-2008	554.81
801-11094	12-JAN-2008	96.24
801-11094	19-JAN-2008	96.24
801-11094	26-JAN-2008	96.24
801-11101	12-JAN-2008	866.41
801-11101	19-JAN-2008	866.40
801-11101	26-JAN-2008	866.40
801-11193	12-JAN-2008	943.50
801-11193	19-JAN-2008	943.50
801-11193	26-JAN-2008	943.50
801-11208	12-JAN-2008	92.98
801-11208	19-JAN-2008	92.98
801-11208	26-JAN-2008	92.98
801-11211	12-JAN-2008	64.34
801-11211	19-JAN-2008	64.34
801-11211	26-JAN-2008	64.34
801-11222	12-JAN-2008	199.23
801-11222	19-JAN-2008	199.23
801-11222	26-JAN-2008	199.23
801-11249	12-JAN-2008	132.00
801-11249	19-JAN-2008	132.00
801-11249	26-JAN-2008	132.00
801-11271	12-JAN-2008	985.14
801-11271	19-JAN-2008	985.14
801-11271	26-JAN-2008	985.14
801-11276	12-JAN-2008	2,352.00
801-11276	19-JAN-2008	2,352.00
801-11276	26-JAN-2008	2,352.00
801-11383	12-JAN-2008	838.20
801-11383	19-JAN-2008	838.20
801-11383	26-JAN-2008	838.19
801-11435	12-JAN-2008	257.36
801-11435	19-JAN-2008	257.36
801-11435	26-JAN-2008	257.36
801-11595	12-JAN-2008	6,678.00
801-11595	12-JAN-2008	2,968.00
801-11595	19-JAN-2008	6,249.60
801-11595	19-JAN-2008	2,968.00
801-11595	26-JAN-2008	6,678.00
801-11595	26-JAN-2008	2,968.00
801-11596	12-JAN-2008	3,136.00
801-11596	19-JAN-2008	3,136.00
801-11596	26-JAN-2008	3,136.00
801-11598	12-JAN-2008	776.80
801-11598	19-JAN-2008	776.81
801-11598	26-JAN-2008	776.80

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11599	12-JAN-2008	1,026.65
801-11599	12-JAN-2008	1,026.65
801-11599	19-JAN-2008	1,026.65
801-11599	19-JAN-2008	1,026.65
801-11599	26-JAN-2008	1,026.65
801-11599	26-JAN-2008	1,026.65
801-11606	12-JAN-2008	667.96
801-11606	19-JAN-2008	667.96
801-11606	26-JAN-2008	667.96
801-11647	12-JAN-2008	1,401.23
801-11647	19-JAN-2008	1,401.24
801-11647	26-JAN-2008	1,401.23
801-12128	12-JAN-2008	280.21
801-12128	19-JAN-2008	276.87
801-12128	26-JAN-2008	273.53
801-13004	12-JAN-2008	1,444.07
801-13004	12-JAN-2008	550.01
801-13004	12-JAN-2008	140.93
801-13004	19-JAN-2008	1,491.94
801-13004	19-JAN-2008	1,027.75
801-13004	19-JAN-2008	13.06
801-13004	19-JAN-2008	342.99
801-13004	26-JAN-2008	2,430.81
801-13004	26-JAN-2008	3,169.75
801-13004	26-JAN-2008	31.44
801-13004	26-JAN-2008	674.04
801-17001	26-JAN-2008	600.00
801-17002	26-JAN-2008	500.00
801-59236	12-JAN-2008	382.62
801-59236	19-JAN-2008	382.62
801-59236	26-JAN-2008	382.62
801-59237	12-JAN-2008	360.28
801-59237	19-JAN-2008	360.28
801-59237	26-JAN-2008	360.27
801-59240	12-JAN-2008	136.42
801-59240	19-JAN-2008	4,501.86
TOTAL	801 SOLID WASTE DISPOSAL	94,876.46
802-11028	12-JAN-2008	387.79
802-11028	12-JAN-2008	182.49
802-11028	19-JAN-2008	387.79
802-11028	19-JAN-2008	182.49
802-11028	26-JAN-2008	387.79
802-11028	26-JAN-2008	182.49
802-11064	12-JAN-2008	136.42
802-11064	12-JAN-2008	136.42

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 14
 01-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	19-JAN-2008	4,501.86
802-11064	19-JAN-2008	4,501.86
802-11091	12-JAN-2008	1,044.26
802-11091	19-JAN-2008	1,044.26
802-11091	26-JAN-2008	1,044.25
802-11092	12-JAN-2008	742.00
802-11092	19-JAN-2008	445.20
802-11092	19-JAN-2008	287.04
802-11092	26-JAN-2008	148.40
802-11092	26-JAN-2008	574.08
802-11094	12-JAN-2008	288.69
802-11094	12-JAN-2008	288.71
802-11094	19-JAN-2008	288.69
802-11094	19-JAN-2008	288.71
802-11094	26-JAN-2008	288.69
802-11094	26-JAN-2008	288.71
802-11096	12-JAN-2008	883.98
802-11096	19-JAN-2008	883.98
802-11096	26-JAN-2008	1,767.96
802-11102	12-JAN-2008	891.59
802-11102	19-JAN-2008	891.59
802-11102	26-JAN-2008	854.95
802-11105	12-JAN-2008	953.13
802-11105	19-JAN-2008	970.14
802-11105	26-JAN-2008	953.14
802-11155	12-JAN-2008	1,039.21
802-11155	19-JAN-2008	1,039.21
802-11155	26-JAN-2008	1,010.25
802-11157	12-JAN-2008	1,568.00
802-11157	19-JAN-2008	156.80
802-11157	19-JAN-2008	1,097.60
802-11157	26-JAN-2008	1,568.00
802-11158	12-JAN-2008	1,683.20
802-11158	19-JAN-2008	21.04
802-11158	19-JAN-2008	1,662.16
802-11158	26-JAN-2008	1,683.20
802-11208	12-JAN-2008	37.19
802-11208	12-JAN-2008	37.19
802-11208	19-JAN-2008	37.19
802-11208	19-JAN-2008	37.19
802-11208	26-JAN-2008	37.19
802-11208	26-JAN-2008	37.19
802-11211	12-JAN-2008	386.02
802-11211	12-JAN-2008	386.02
802-11211	19-JAN-2008	386.02
802-11211	19-JAN-2008	386.02
802-11211	26-JAN-2008	386.01
802-11211	26-JAN-2008	386.01

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	12-JAN-2008	199.23
802-11222	19-JAN-2008	199.23
802-11222	26-JAN-2008	199.23
802-11249	12-JAN-2008	75.43
802-11249	12-JAN-2008	75.43
802-11249	19-JAN-2008	75.43
802-11249	19-JAN-2008	75.43
802-11249	26-JAN-2008	75.43
802-11249	26-JAN-2008	75.43
802-11260	12-JAN-2008	1,760.00
802-11260	19-JAN-2008	1,760.00
802-11260	26-JAN-2008	1,760.00
802-11270	12-JAN-2008	1,023.64
802-11270	19-JAN-2008	1,023.64
802-11270	26-JAN-2008	1,023.64
802-11330	12-JAN-2008	
802-11330	19-JAN-2008	
802-11330	26-JAN-2008	418.88
802-11333	12-JAN-2008	1,006.52
802-11333	19-JAN-2008	1,006.52
802-11333	26-JAN-2008	1,006.51
802-11435	12-JAN-2008	428.93
802-11435	12-JAN-2008	171.57
802-11435	19-JAN-2008	428.93
802-11435	19-JAN-2008	171.57
802-11435	26-JAN-2008	428.93
802-11435	26-JAN-2008	171.57
802-11480	12-JAN-2008	2,509.02
802-11480	19-JAN-2008	2,524.80
802-11480	26-JAN-2008	2,564.32
802-11507	12-JAN-2008	746.80
802-11507	19-JAN-2008	746.80
802-11507	26-JAN-2008	448.08
802-11513	12-JAN-2008	6,759.20
802-11513	19-JAN-2008	6,590.08
802-11513	26-JAN-2008	6,421.76
802-11514	12-JAN-2008	2,644.80
802-11514	19-JAN-2008	2,644.80
802-11514	26-JAN-2008	2,668.50
802-11681	12-JAN-2008	297.14
802-11681	12-JAN-2008	1,188.55
802-11681	19-JAN-2008	297.14
802-11681	19-JAN-2008	1,188.55
802-11681	26-JAN-2008	297.14
802-11681	26-JAN-2008	1,188.55
802-11693	12-JAN-2008	1,132.40
802-11693	19-JAN-2008	1,132.40
802-11693	26-JAN-2008	1,132.40

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
802-11763	12-JAN-2008	167.64	
802-11763	12-JAN-2008	670.55	
802-11763	19-JAN-2008	167.64	
802-11763	19-JAN-2008	670.55	
802-11763	26-JAN-2008	167.64	
802-11763	26-JAN-2008	670.55	
802-11764	12-JAN-2008	1,117.44	
802-11764	19-JAN-2008	1,117.43	
802-11764	26-JAN-2008	1,117.44	
802-12203	12-JAN-2008	480.00	
802-13004	12-JAN-2008	541.53	
802-13004	12-JAN-2008	2,679.01	
802-13004	19-JAN-2008	1,106.04	
802-13004	19-JAN-2008	3,306.06	
802-13004	26-JAN-2008	253.79	
802-13004	26-JAN-2008	3,900.96	
802-17001	26-JAN-2008	300.00	
802-59236	12-JAN-2008	382.61	
802-59236	19-JAN-2008	382.61	
802-59236	26-JAN-2008	382.62	
802-59237	12-JAN-2008	1,050.57	
802-59237	19-JAN-2008	1,959.56	
802-59237	26-JAN-2008	602.57	
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TOTAL	802	SEWERAGE DISPOSAL SYSTEM	125,126.62
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951-05056	12-JAN-2008	27,685.01	
951-05056	19-JAN-2008	27,685.01	
951-05056	26-JAN-2008	27,685.01	
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TOTAL	951	PWD & ENG TRUST FUND	83,055.03
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981-13004	12-JAN-2008	600.00	
981-13004	26-JAN-2008	-600.00	
981-13004	26-JAN-2008	600.00	
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TOTAL	981	SCHOOL TRUST FUND	600.00
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