

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 23  
 06-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA PETTY CASH/CHEC	468.97		120,616
TOTAL	101-03	PETTY CASH			468.97
3	151-17	COMCAST	112.35		121,381
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
4	170-00	NEW ENGLAND PAPER & SUPPLY	1,032.85		120,806
5	170-00	POSTMASTER	630.00		121,262
6	170-00	TREASURER STATE OF NH	231.00		120,656
TOTAL	170-00	INVENTORY OF SUPPLIES			1,893.85
7	176-06	PITNEY BOWES	6,000.00		121,263
TOTAL	176-06	POSTAGE METER			6,000.00
8	214-A	ANTHEM BLUE CROSS BLUE SHIELD	56,181.55		636
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			56,181.55
9	214-B	HARVARD PILGRIM HEALTH CARE	13,729.67		637
TOTAL	214-B	HARVARD COM HP-SCHOOL			13,729.67
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	1,800.00		120,618
11	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		120,621
TOTAL	214-BD	BONDS DEDUCTION			2,150.00
12	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	120,126.39		636
13	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	42,739.37		643
TOTAL	214-BH	BLUE/CROSS HMO- CITY			162,865.76
14	214-C	ANTHEM BLUE CROSS BLUE SHIELD	217.74		636
15	214-C	ANTHEM BLUE CROSS BLUE SHIELD	414.52		643
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			632.26
16	214-DC	COSTANTINI SHELLEY	461.58		120,676
17	214-DC	COTE KEITH	3,269.27		120,820
18	214-DC	CURTIN BRENDA	192.31		120,770

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19	214-DC	DAVIDSON PATRICIA	340.00		120,853
20	214-DC	GAGNON PATRICIA	245.00		120,772
21	214-DC	GLEASON KAREN	558.59		120,854
22	214-DC	LAMONTAGNE LYNNE	820.00		120,855
23	214-DC	MENARD PAUL	192.31		120,821
24	214-DC	SLATTERY SCOTT	882.30		120,822
25	214-DC	WINKLEMANN DEAN	1,857.00		120,856
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			8,818.36
203,20	214-DI	UNUM LIFE INSURANCE	1,516.08		121,264
TOTAL	214-DI	SCHOOL DISABILITY			1,516.08
26	214-FS	BENEFIT STRATEGIES INC	13,888.49		648
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			13,888.49
27	214-H	NORTHEAST DELTA	2,806.28		638
28	214-H	NORTHEAST DELTA	1,954.60		644
TOTAL	214-H	N.E.DELTA-SCHOOL			4,760.88
29	214-HC	HARVARD PILGRIM HEALTH CARE	57,760.69		637
TOTAL	214-HC	HARVARD COM HP			57,760.69
30	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	42,594.48		636
31	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	53,226.12		643
32	214-HJ	REID GEORGE	635.80		120,971
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			96,456.40
33	214-I	ANTHEM BLUE CROSS BLUE SHIELD	38,173.18		636
TOTAL	214-I	B/C P.O.S-SCHOOL			38,173.18
34	214-J	ITT HARTFORD	7,643.69		646
TOTAL	214-J	OPT LIFE SCHOOL			7,643.69
35	214-K	PROTECTIVE LIFE INSURANCE COMP	116.21		653
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			116.21
36	214-L	ITT HARTFORD	1,340.01		646

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-L	TERM LIFE DEDUCTION			1,340.01
37	214-P	NORTHEAST DELTA	13,294.98		638
38	214-P	NORTHEAST DELTA	11,515.45		644
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			24,810.43
39	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	29,498.53		636
40	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	97,786.09		643
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			127,284.62
41	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,470.88		630
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,470.88
42	214-TD	NORTHEAST DELTA	19,043.06		644
TOTAL	214-TD	TEACHER DENTAL			19,043.06
43	214-TK	ITT HARTFORD	7,581.36		646
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			7,581.36
203,20	214-V	VISION SERVICE PLAN - NH	15.04		121,265
TOTAL	214-V	VISION CARE DEDUCTION			15.04
44	214-W	BOSTON MUTUAL LIFE INSURANCE	18,870.14		647
TOTAL	214-W	WHOLE LIFE DEDUCTION			18,870.14
45	255-00	STATE OF NH-MV	20,889.35		621
46	255-00	STATE OF NH-MV	18,410.45		625
47	255-00	STATE OF NH-MV	22,524.85		629
48	255-00	STATE OF NH-MV	18,516.80		631
49	255-00	STATE OF NH-MV	16,353.75		634
50	255-00	STATE OF NH-MV	15,846.80		639
51	255-00	STATE OF NH-MV	12,162.65		640
52	255-00	STATE OF NH-MV	11,561.60		641
53	255-00	STATE OF NH-MV	13,270.10		649
54	255-00	STATE OF NH-MV	10,648.05		654
TOTAL	255-00	STATE MVR			160,184.40

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
55	257-00	ASHLEY GODFREDSON	461.70		120,960
56	257-00	KORSAK REALTY	2.70		120,956
57	257-00	NEYLON SHAUN	119.70		120,959
58	257-00	RHEAULT ADAM	25.00		120,957
59	257-00	TITLE CLERK ASSIS FL	29.50		120,958
TOTAL	257-00	MV REFUND PENDING			638.60
60	258-00	NELLIGAN PATRICIA	40.00		120,961
TOTAL	258-00	TVB REFUND PENDING			40.00
203,20	288-00	LAKESHORE LEARNING MATERIALS	240.90		120,733
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			240.90
61	292-14	D&C CONSTRUCTION CO INC	1,766.89		120,840
TOTAL	292-14	INTEREST RETAINAGE-BROX INDUS.			1,766.89

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
203,209	3047-49075	TRAD LEADERSHIP GROUP LLC	500.00		121,206
TOTAL	304	ALTERNATIVE SCHOOL			500.00
62	305-59100	ANDERSON CECIL	50.00		120,849
63	305-59100	JEYNES MIKE	362.50		120,730
64	305-59100	MCLEAN JIM	150.00		120,828
65	305-59100	NEXTEL COMMUNICATIONS	30.89		121,355
66	305-59100	O'NEIL TIM	62.50		120,833
67	305-59100	SANCHEZ ANTONIO	100.00		120,848
68	305-64030	ACCESS A/V	3,898.00		120,814
69	305-91030	POEHNERT JEFF	92.80		121,266
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			4,746.69
203,210	3053-49050	PELHAM HIGH SCHOOL - AOF	66.10		121,204
TOTAL	305	NHS ACADEMY OF FINANCE			66.10
70	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	90,219.67		636
71	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	19,158.58		643
72	308-83016	HARVARD PILGRIM HEALTH CARE	23,551.08		637
73	308-83016	HARVARD PILGRIM HEALTH CARE	9,410.53		645
74	308-83017	HARVARD PILGRIM HEALTH CARE	110,162.07		637
75	308-83017	HARVARD PILGRIM HEALTH CARE	22,579.89		645
76	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	171,353.77		643
77	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	34,601.15		636
78	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	26,336.11		643
79	308-83020	NORTHEAST DELTA	2,683.17		638
79	308-83021	NORTHEAST DELTA	1,778.97		638
80	308-83021	NORTHEAST DELTA	1,926.25		644
80	308-83022	NORTHEAST DELTA	102,323.99		644
81	308-83026	NORTHERN NEW ENGLAND BENEFIT T	30,743.00		652
82	308-83030	ITT HARTFORD	6,674.73		646
82	308-83031	ITT HARTFORD	12,112.54		646
83	308-83041	DEVINE MILLIMET & BRANCH PA W	3,608.96		120,868
84	308-83053	APPLE SERVICES NASHUA	924.00		120,691
85	308-83053	ASSOCIATED RADIOLOGISTS PA W/	291.00		120,864
86	308-83053	CONCORD HOSPITAL W/C	642.30		120,892
87	308-83053	CONCORD ORTHOPAEDICS PA	127.00		120,765
88	308-83053	DARTMOUTH-HITCHCOCK CLINIC	236.00		120,913
89	308-83053	DYNASPLINT SYSTEMS INC	395.00		120,857
90	308-83053	FOUNDATION MEDICAL PARTNERS	186.00		120,894
91	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	547.00		120,897
92	308-83053	GREATER NASHUA EMERGENCY PHYS	68.00		120,881

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93	308-83053	HACKER PETER S MD W/C	95.00		120,692
94	308-83053	MERIDIAN RESOURCE COMPANY	14.57		120,801
95	308-83053	NASHUA RADIOLOGY PA W/C	33.00		120,865
96	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	2,271.22		120,762
97	308-83053	PHARMACY MANAGEMENT SERVICES	626.47		120,888
98	308-83053	PHILLIP P FICHERA MD	140.00		120,925
99	308-83053	SELECT PHYSICAL THERAPY HOLDIN	223.00		120,972
100	308-83053	SO NH REGIONAL MEDICAL CENTER	3,813.07		120,866
101	308-83053	ST JOSEPH'S HOSPITAL W/C	8,598.25		120,687
102	308-83053	THIRD PARTY SOLUTIONS INC	94.38		120,887
103	308-83053	WALGREEN CO W/C	257.96		120,872
104	308-83053	WALLACE PAUL	10.00		120,973
105	308-83053	WINGATES PHARMACY INC	1,972.20		120,815
106	308-83054	APPLE SERVICES NASHUA	1,948.00		120,691
107	308-83054	APPLE THERAPY SERVICES BEDFORD	414.00		120,631
108	308-83054	ASSOCIATED RADIOLOGISTS PA W/	160.00		120,864
109	308-83054	BEDFORD AMBULATORY SURG CTR	4,907.00		120,873
110	308-83054	DARTMOUTH-HITCHCOCK CLINIC	2,313.00		120,913
111	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	8,403.00		120,897
112	308-83054	GREATER NASHUA EMERGENCY PHYS	986.00		120,881
113	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	218.50		120,627
114	308-83054	MORIARTY KEVIN S DC W/C	452.00		120,878
115	308-83054	MORTENSEN CORREIA KRISTEEN	94.99		120,955
116	308-83054	NASHUA EYE ASSOCIATES PA W/C	200.00		120,874
117	308-83054	NASHUA RADIOLOGY PA W/C	36.00		120,865
118	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	506.07		120,762
119	308-83054	SJ PHYSICIAN SERVICES W/C	90.00		120,632
120	308-83054	SO NH REGIONAL MEDICAL CENTER	435.82		120,866
121	308-83054	THIRD PARTY SOLUTIONS INC	1,125.58		120,887
122	308-83054	WOJTKUN CATHERINE T	41.99		120,912
123	308-83055	DEVINE MILLIMET & BRANCH PA W	3,212.24		120,868
124	308-83055	FOUR SEASONS ORTHOPAEDIC CTR	500.00		120,897
125	308-83055	SO NH SPORTS MEDICINE & ORTHO	1,260.00		120,923
126	308-83055	WORK RITE MEDICAL ASSOCIATES	474.00		120,966
127	308-83063	DELLAGATTA CONTRACTING CO INC	5,586.00		120,989
128	308-83063	MARVELL PLATE GLASS INC W/C	310.00		120,895
129	308-83063	MSC CORP	5,357.10		120,900
130	308-83064	SAFECO INSURANCE COMPNAY OF AM	340.20		121,392
131	308-83064	SAINTS MEMORIAL MEDICAL CTR	24.15		121,391
132	308-83064	ST JOSEPH'S HOSPITAL W/C	37.79		120,687
133	308-83070	TREASURER STATE OF NH W/C	100.00		121,404
134	308-83075	DEVINE MILLIMET & BRANCH PA W	828.26		120,868
TOTAL	308	SRF - INSURANCE			731,151.57
203,211	3086-49075	STATE OF NH CRIMINAL RECORDS	45.25		121,269
203,212	3086-53100	NEW ENGLAND LEAGUE OF MIDDLE S	1,100.00		120,635

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203,213	3086-83004	VISION SERVICE PLAN - NH	16.29		121,268
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,489.20		643
	3086-83031	ITT HARTFORD	20.16		646
203,214	3086-83102	UNUM LIFE INSURANCE	23.62		121,267
203,215	3086-91040	CALLAHAN CAROLYN	1,150.24		121,155
203,216	3086-91040	COTE RICHARD	35.60		121,004
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TOTAL	308	JAVITS GRANT PROGRAM			3,880.36
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203,217	3097-41015	GUSTIN KAREN	6.99		121,075
203,218	3097-49075	CENTRAL PAPER PRODUCTS CO	6,407.35		121,245
203,219	3097-49075	CLEAN SOURCE	105.90		121,172
203,220	3097-49085	ALL RIGHT PROVISIONS, INC.	872.04		121,163
203,221	3097-49085	CARGILL KITCHEN SOLUTIONS	665.20		121,193
203,222	3097-49085	COCA COLA	5,215.00		121,034
203,223	3097-49085	COOKIETREE, INC.	6,346.35		121,109
203,224	3097-49085	COSTA FRUIT & PRODUCE CO INC	29,314.65		121,260
203,225	3097-49085	FANTINI BAKING CO., INC.	2,975.32		121,114
203,225	3097-49085	FANTINI BAKING CO., INC.	1,238.13		121,115
203,226	3097-49085	GARELICK FARMS-LYNN	32,639.98		120,851
203,226	3097-49085	GARELICK FARMS-LYNN	5,406.38		120,852
203,227	3097-49085	GILL'S PIZZA CO.	9,944.40		121,099
203,228	3097-49085	M SAUNDERS INC	5,673.82		121,083
203,228	3097-49085	M SAUNDERS INC	3,779.33		121,084
203,229	3097-49085	MCKEE FOODS CORP	536.40		120,766
203,230	3097-49085	NARDONE BROS. BAKING CO. INC	116.05		121,191
203,231	3097-49085	NEW ENGLAND ICE CREAM	1,240.41		121,111
203,232	3097-49085	SURPLUS DISTRIBUTION SECTION	970.75		120,838
203,233	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	1,798.00		120,675
203,233	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	5.82		120,675
203,234	3097-707	LONG DIANA	9.50		121,212
203,235	3097-707	MARCU MELANIA	74.55		121,211
203,236	3097-707	WILLIAMS SUSAN	9.40		121,213
203,237	3097-74092	AFFILIATED HVAC SERVICES LLC	506.00		121,057
203,238	3097-74092	CASCO	135.00		120,652
203,239	3097-74092	HOBART SERVICE	216.00		120,665
203,240	3097-74092	VEND-UCATION	350.00		121,169
203,241	3097-83004	VISION SERVICE PLAN - NH	130.32		121,271
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	21,483.55		643
	3097-83006	HARVARD PILGRIM HEALTH CARE	8,050.30		645
	3097-83031	ITT HARTFORD	117.60		646
203,242	3097-83102	UNUM LIFE INSURANCE	115.02		121,270
203,243	3097-91005	GUSTIN KAREN	20.53		121,075
203,244	3097-91005	MORSE CELESTE	129.28		121,160
203,245	3097-91005	RALPH PAULE	35.60		121,001

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	309	SRF - FOOD SERVICES			146,640.92
203,246	3117-66005	LVR INC	102.00		121,031
TOTAL	311	DRIVER'S EDUCATION			102.00
140	312-705	BRINK DEREK E	200.00		120,945
TOTAL	312	SRF - FINANCIAL SERVICES			200.00
203,247	3122-49050	JOSTENS INC	42.65		121,027
203,248	3122-49050	PAPANICOLAU MICHELLE	92.25		121,131
203,249	3122-49050	UNIVERSITY CAP & GOWN	121.50		120,647
203,250	3122-91040	PAPANICOLAU MICHELLE	90.11		121,131
TOTAL	312	ADULT ED/CONTINUING ED			346.51
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	546.25		643
TOTAL	324	YOUTH SAFE HAVEN-PAL			546.25
203,251	3259-49075	FIRST STUDENT INC	486.11		121,055
203,252	3259-64192	DAVIS KAREN	409.96		121,093
TOTAL	325	WALKER FUND NH CHARITABLE EMS			896.07
142	331-01298	TASER INTERNATIONAL	9,751.90		120,837
143	331-01420	CASH	9,500.00		120,615
144	331-01500	LAW REALTY CO INC	408.33		121,397
145	331-01500	RAPID REAL ESTATE LLC	1,500.00		121,377
146	331-78007	MAC MULKIN CHEVROLET INC	9.69		121,227
147	331-78007	NORTHERN FOREIGN CAR PARTS INC	103.98		121,261
148	331-78007	ROBBINS AUTO PARTS INC	107.46		120,810
149	331-78007	TOWERS MOTOR PARTS CORP	14.84		120,907
150	331-94005	CITIZENS BANK	-76.30		628
TOTAL	331	SRF - POLICE DEPARTMENT			21,319.90
203,253	3318-53102	ADULT LEARNING CENTER	1,730.00		120,921
203,254	3318-91040	LAKANEN KELLY	52.02		121,203



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TOTAL	331	TITLE I SCHL IMPR-FES			1,782.02
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203,255	3328-49075	SCHOLASTIC INCORPORATED	863.20		121,251
203,256	3328-53102	EDWARDS EDUCATIONAL SERVICES,	3,024.69		121,183
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TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			3,887.89
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203,257	3348-13133	JEANNOTTE'S MARKET	130.99		120,718
203,258	3348-53102	EDWARDS EDUCATIONAL SERVICES,	3,024.69		121,183
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TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			3,155.68
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203,259	3358-49075	MOREHOUSE LINDA	28.08		121,019
203,260	3358-49075	PIKE STEPHANIE	59.37		121,179
203,261	3358-83004	VISION SERVICE PLAN - NH	16.29		121,273
	3358-83009	ANTHEM BLUE CROSS BLUE SHIELD	546.25		643
	3358-83031	ITT HARTFORD	42.84		646
203,262	3358-83102	UNUM LIFE INSURANCE	16.78		121,272
	3358-91040	CITIZENS BANK	281.25		624
203,263	3358-91040	GEER BRUCE	39.35		121,011
203,264	3358-91040	PIKE STEPHANIE	39.35		121,179
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TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,069.56
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203,265	3388-53102	HALLIGAN JOHN	1,500.00		121,197
203,266	3388-53103	YOUTH COUNCIL (THE)	11,979.90		121,071
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TOTAL	338	TITLE IV SDF YOUTH COUNCIL			13,479.90
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154	341-31045	NEXTEL COMMUNICATIONS	56.28		121,355
155	341-41015	STAPLES BUSINESS ADVANTAGE	91.88		120,982
156	341-53018	GRANOK ALEXANDER MD FACP	600.00		120,703
157	341-53025	LIPNICK PAUL	90.00		120,976
158	341-54035	SURVEYMONKEY.COM	200.00		121,422
159	341-64030	NEXTEL COMMUNICATIONS	316.90		121,355
160	341-91025	ETKIND PAUL	761.00		120,715
160	341-94025	ETKIND PAUL	240.00		120,715
161	341-94025	GERMAIN MEREDITH	10.00		120,861
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TOTAL	341	SRF - COMMUNITY SERVICES			2,366.06
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162	342-01352	ESA BIOSCIENCES INC	52.53		120,716
163	342-31045	NEXTEL COMMUNICATIONS	63.44		121,355
164	342-49070	NH BOARD OF PHARMACY	150.00		121,360
165	342-91025	BISSELL NANCY	63.64		120,924
-----					
TOTAL	342	SRF - COMMUNITY HEALTH			329.61
-----					
203,267	3438-53109	AFTERSCHOOL CONFERENCE INC	1,600.00		121,195
203,268	3438-91040	MILL FALLS CONFERENCE CENTER	3,995.00		121,127
-----					
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			5,595.00
-----					
203,269	3440-49075	AC MOORE INC	63.10		121,068
	3440-49075	CITIZENS BANK	347.32		624
203,270	3440-49075	COGSWELL CATHERINE	97.44		121,064
203,271	3440-49075	CROWELL LINDA	70.88		121,101
203,272	3440-49075	GARELICK FARMS-LYNN	331.51		120,852
203,273	3440-49075	HOME DEPOT CREDIT SERVICES	240.59		121,026
203,274	3440-49075	IVES CATHRYN	24.00		121,112
203,275	3440-49075	JACK'S PIZZA	128.00		120,914
203,276	3440-49075	KAKLAMONOS CHRISTIE	26.99		121,199
203,277	3440-49075	MARKET BASKET	559.37		120,793
203,278	3440-49075	SAM'S CLUB	627.06		121,426
203,279	3440-49075	SEACOAST SCIENCE CENTER	25.00		121,423
203,280	3440-49075	STAPLES BUSINESS ADVANTAGE	15.81		120,883
203,281	3440-49075	TOCCI KATELYN	90.79		121,184
203,282	3440-49075	WALMART COMMUNITY	401.86		120,985
203,283	3440-49075	YMCA OF GREATER NASHUA	465.25		121,196
203,284	3440-55020	FIRST STUDENT INC	242.44		121,055
203,285	3440-705	LONG KATHERINE	400.00		121,186
-----					
TOTAL	344	AFTER SCHOOL PROGRAM			4,157.41
-----					
203,286	3448-53111	NASHUA ADULT LEARNING CENTER	6,910.50		120,636
	3448-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,474.40		643
	3448-83031	ITT HARTFORD	2.80		646
-----					
TOTAL	344	TITLE IV SDF 21ST CENTURY			8,387.70
-----					
203,287	3468-49075	RIVIER COLLEGE	86.00		120,792
-----					
TOTAL	346	SMALLER LEARNING COMMUNITY			86.00
-----					

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
203,288	3507-49035	NCTM	20.00		121,439
203,289	3507-49075	CARLTON CECILE	188.64		121,009
203,290	3507-53102	EZEN PAUL F	3,000.00		121,162
203,291	3507-91040	CONLEY MOIRA	40.00		121,039
TOTAL	350	TITLE 11A TEACHER QUALITY			3,248.64
	3508-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,019.55		643
	3508-83006	HARVARD PILGRIM HEALTH CARE	1,509.55		645
	3508-83009	NORTHEAST DELTA	1,175.29		644
	3508-83031	ITT HARTFORD	155.12		646
203,292	3508-91040	BIRON LINDA	207.19		121,158
TOTAL	350	TITLE 11A TEACHER QUALITY			9,066.70
173	352-01310	ENGELWOOD CONST CO INC	7,274.47		651
174	352-01310	ENGELWOOD CONST CO INC	65,470.23		120,917
175	352-53075	LOUIS BERGER & ASSOCIATES INC	19.63		120,890
176	352-59020	PAINTER SCOTT	72.39		121,274
177	352-705	ADDIS-DION KIERRA	90.00		120,967
178	352-705	CLASBY IRENE	90.00		120,968
179	352-705	SULLIVAN CARYL	40.00		120,969
TOTAL	352	SRF - PARKS AND RECREATION			73,056.72
203,293	3558-49075	TURNER PAMELA	47.50		121,018
203,294	3558-83004	VISION SERVICE PLAN - NH	32.58		121,275
	3558-83031	ITT HARTFORD	17.64		646
203,295	3558-91040	BALBONI ANNETTE	19.17		121,010
203,296	3558-91040	BROWN HARRIET	18.17		121,105
	3558-91040	CITIZENS BANK	1,406.25		624
203,297	3558-91040	DEVINEY BETTY	19.17		121,200
203,298	3558-91040	GRAND SUMMIT HOTEL	1,105.80		121,276
203,299	3558-91040	MARTELL CYNTHIA	57.52		121,030
203,300	3558-91040	MCGUINNESS NANCY	19.17		121,177
203,301	3558-91040	PIZZIGNO JOAN	18.17		121,023
203,302	3558-91040	TANNIAN JUDITH	19.17		121,025
203,303	3558-91040	TURNER PAMELA	18.17		121,018
TOTAL	355	TITLE IB READING 1ST FES			2,798.48
203,304	3578-49050	PERFECTION LEARNING CORP	173.61		121,250
203,305	3578-49050	SCHOLASTIC INCORPORATED	11,062.74		121,251
203,306	3578-64192	RECORDED BOOKS LLC	1,320.64		120,922

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	357	TITLE I DINI GRANT			12,556.99
203,307	3597-49050	DELTA EDUCATION	664.43		121,051
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			664.43
	3608-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,092.50		643
	3608-83009	NORTHEAST DELTA	82.77		644
	3608-83031	ITT HARTFORD	17.08		646
203,308	3608-91040	FIRST STUDENT INC	272.23		121,055
203,309	3608-91040	LAQUERRE MARC	102.00		121,059
TOTAL	360	DROP OUT PREVENTION/ALT ED			1,566.58
185	371-53025	TRC ENVIRONMENTAL CORP	4,257.10		120,818
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			4,257.10
186	373-53025	LOAN PACKAGING LLC	560.00		120,844
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			560.00
187	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		120,811
188	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,590.00		120,628
189	374-07120	NASHUA AREA HEALTH CENTER	3,454.55		120,932
190	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		120,811
190	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,352.82		120,811
191	374-07255	GREATER NASHUA DENTAL CONNECTI	9,293.00		121,278
192	374-07340	CITY OF NASHUA/PETTY CASH/SLIP	23.10		120,619
193	374-07340	HILLSBOROUGH COUNTY TREASURER	82.05		121,240
194	374-07340	NEXTEL COMMUNICATIONS	27.06		121,355
195	374-07340	SLATTERY SCOTT	388.68		121,277
196	374-07340	STAPLES BUSINESS ADVANTAGE	269.49		120,982
197	374-07620	CITY OF NASHUA/PETTY CASH/SLIP	23.66		120,619
198	374-07620	RED BRICK CLOTHING CO	1,973.30		120,832
199	374-07620	STORY BOARD ENTERPRISES INC	4,675.00		120,980
200	374-09031	LOOMIS FARGO & CO	142.32		120,737
201	374-09031	TRANSIT MANAGEMENT OF NASHUA	171.59		635
202	374-09031	TRANSIT MANAGEMENT OF NASHUA	166.87		655
203	374-09061	ARAMARK UNIFORM SERVICES	139.11		120,731
204	374-09061	CAMEROTA TRUCK PARTS	1,008.20		120,747
205	374-09061	KINNEY TOWING & TRANSPORTATION	200.00		120,799

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206	374-09061	NEXTEL COMMUNICATIONS	603.46		121,355
207	374-09091	AIREX FILTER CORPORATION	62.30		120,708
208	374-09091	BEST FORD/BEST CYCLE	174.52		120,651
209	374-09091	CAMEROTA TRUCK PARTS	3,656.38		120,747
210	374-09091	DIAMOND MANUFACTURING INC	400.00		120,723
211	374-09091	GILLIG CORP	882.98		120,871
212	374-09091	INTERSTATE BATTERIES OF SO NH	172.43		121,133
213	374-09091	RYDER FLEET PRODUCTS.COM INC	379.12		120,903
214	374-09102	PUBLIC SERVICE OF NH	1,338.25		121,398
215	374-09114	NATIONAL GRID	37.15		121,387
216	374-09133	FAIRPOINT COMMUNICATIONS INC	50.00		121,395
217	374-09133	NEXTEL COMMUNICATIONS	171.47		121,355
218	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,705.86		635
219	374-09201	TRANSIT MANAGEMENT OF NASHUA	20,721.44		655
220	374-09208	TRANSIT MANAGEMENT OF NASHUA	650.48		635
221	374-09208	TRANSIT MANAGEMENT OF NASHUA	799.90		655
222	374-09261	ARAMARK UNIFORM SERVICES	192.92		120,731
223	374-09261	DELL MARKETING LP	988.56		120,719
224	374-45230	STAPLES BUSINESS ADVANTAGE	542.05		120,982
225	374-59188	INSTITUTE FOR ENVIRONMENTAL	700.00		120,944
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TOTAL	374	SRF - URBAN PROGRAMS			85,005.52
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226	375-45050	BAKER & TAYLOR	6.98		120,705
227	375-45085	THINK & DO INC	149.00		120,797
228	375-64165	NASHUA OUTDOOR POWER EQUIP	1,709.05		120,788
-----					
TOTAL	375	SRF - PUBLIC LIBRARIES			1,865.03
-----					
203,310	3768-42010	PETTY CASH	42.76		121,281
203,310	3768-43005	PETTY CASH	9.01		121,281
203,310	3768-47010	PETTY CASH	8.76		121,281
203,311	3768-49035	BARNES & NOBLE INC	240.00		120,625
203,312	3768-49035	HARCOURT ACHIEVE	319.00		121,103
203,313	3768-49050	BURNS PATRICIA	44.00		120,999
203,314	3768-49050	INTEGRATED OFFICE SOLUTIONS	456.00		121,178
203,315	3768-49050	MICHAUD CYNTHIA	86.91		121,008
203,316	3768-49050	PELLETIER VIVIAN	260.84		121,003
203,317	3768-49050	PETTY CASH	60.85		121,281
203,318	3768-49050	STAPLES BUSINESS ADVANTAGE	43.64		120,883
203,319	3768-49075	PEARSON EDUCATION	25.59		121,091
203,320	3768-53101	CROWDER LUCIE L	326.40		120,991
203,321	3768-53101	DAILEY EDUCATIONAL CONSULTANTS	550.00		121,192
203,322	3768-53101	DALTON SHARON	225.00		121,167
203,323	3768-53101	EDWARDS EDUCATIONAL SERVICES,	6,125.44		121,183
203,324	3768-53101	MUSCOTT HOWARD ED.D	900.00		121,063

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
203,325	3768-53101	RUSSELL GAIL M	225.00		121,168
203,326	3768-64192	SCHOOL SPECIALTY	466.52		121,032
203,327	3768-83004	VISION SERVICE PLAN - NH	16.29		121,280
	3768-83006	ANTHEM BLUE CROSS BLUE SHIELD	7,446.53		643
	3768-83009	NORTHEAST DELTA	3,137.38		644
	3768-83031	ITT HARTFORD	118.49		646
203,328	3768-83102	UNUM LIFE INSURANCE	23.43		121,279
203,329	3768-94030	LESLEY UNIVERSITY	632.00		121,056
TOTAL	376	TITLE I ESEA			21,789.84
203,330	3778-49075	CENGAGE LEARNING	361.01		121,205
203,331	3778-49075	METRITTECH INC	85.00		121,146
203,332	3778-49075	NATIONAL GEOGRAPHIC SCHOOL PUB	622.17		120,899
203,333	3778-49075	STAPLES BUSINESS ADVANTAGE	397.06		120,883
203,334	3778-55020	FIRST STUDENT INC	324.20		121,055
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			1,789.44
203,335	3888-49050	HYNES STACY	378.13		121,016
203,336	3888-49050	TARIQ IRUM	77.50		121,113
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			455.63
203,337	3908-55035	FIRST STUDENT INC	1,611.71		121,055
	3908-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,092.50		643
	3908-83009	NORTHEAST DELTA	232.41		644
	3908-83031	ITT HARTFORD	10.36		646
203,338	3908-91040	MICHAUD MICHAEL	135.00		121,043
TOTAL	390	VOC ED SECONDARY PERKINS			3,081.98
203,339	3937-83004	VISION SERVICE PLAN - NH	16.29		121,283
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,474.40		643
	3937-83031	ITT HARTFORD	8.40		646
203,340	3937-83102	UNUM LIFE INSURANCE	9.41		121,282
TOTAL	393	DAY CARE			1,508.50
203,341	3958-53109	CARROLL CENTER FOR THE BLIND (	2,593.76		121,110
203,342	3958-83004	VISION SERVICE PLAN - NH	16.29		121,285
	3958-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,694.75		643
	3958-83006	HARVARD PILGRIM HEALTH CARE	6,205.40		645

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3958-83009	NORTHEAST DELTA	3,165.00		644
	3958-83031	ITT HARTFORD	438.20		646
203,343	3958-83102	UNUM LIFE INSURANCE	22.13		121,284
203,344	3958-91040	NASHUA HIGH SCHOOL	920.00		121,145
TOTAL	395	IDEA BASIC SPEC ED			40,055.53
	3968-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,092.50		643
	3968-83009	NORTHEAST DELTA	149.64		644
	3968-83031	ITT HARTFORD	17.08		646
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,259.22
203,345	3977-53101	SUNBERG ROBERT	1,383.64		121,082
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,224.00		643
TOTAL	397	SPECIAL ED LOCAL			2,607.64

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
245	412-162	HILLSBOROUGH COUNTY TREASURER	1,503.83		121,240
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			1,503.83
246	412-180	BALDASARRE MICHAEL	28.00		120,964
247	412-180	CARO PROPERTIES INC	11.00		120,962
248	412-180	CURRIER DANA R	29.00		120,965
249	412-180	RATHBURNE SHAWN	17.00		120,963
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			85.00
250	413-203	TREASURER STATE OF NH	4,028.00		121,378
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			4,028.00
251	413-204	TREASURER STATE OF NH	36,947.50		121,373
TOTAL	413-20	CITY CLERK'S OFFICE DOG LICENSES			36,947.50
252	413-303	TREASURER STATE OF NH	8,414.00		121,378
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,414.00
253	431-572	CITY OF NASHUA	14.89		121,286
TOTAL	431-57	POLICE DEPARTMENT DAILY LOG ENTRY LETTERS			14.89
254	476-194	SAMSON DUCLAIR HVAC INC	19.25		120,981
TOTAL	476-19	BUILDING MECHANICAL PERMITS			19.25



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
255	501-31050	VERIZON WIRELESS	99.98		121,382
TOTAL	501	MAYOR'S OFFICE			99.98
256	502-94020	CITIZENS BANK	448.54		623
257	502-49025	MATTHEW BENDER & CO INC	107.40		121,416
TOTAL	502	LEGAL DEPARTMENT			555.94
258	505-81022	GREATER NASHUA DENTAL CONNECTI	21,750.00		120,919
259	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		120,739
260	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,976.10		121,238
TOTAL	505	CIVIC & COMM. ACTIVITIES			31,482.85
261	506-31005	BAYRING COMMUNICATIONS	142.18		121,396
262	506-31005	COMCAST	75.48		121,385
263	506-31005	FAIRPOINT COMMUNICATIONS INC	465.35		121,395
264	506-31005	LOVERING SUE	33.83		121,287
265	506-31005	PAETEC COMMUNICATIONS INC	600.00		121,350
TOTAL	506	TELECOMMUNICATIONS			1,316.84
266	508-83100	STATE OF NH UC	5,178.70		121,405
266	508-83101	STATE OF NH UC	1,086.32		121,405
TOTAL	508	INSURANCE - POLICY COSTS			6,265.02
267	511-31050	NEXTEL COMMUNICATIONS	1.86		121,355
TOTAL	511	ADMINISTRATIVE SERVICES			1.86
268	512-59095	ANACOMP INC	456.18		120,684
269	512-59266	CBCINNOVIS INC	12.25		120,817
270	512-59100	CITIZENS BANK	536.50		623
270	512-94005	CITIZENS BANK	261.74		623
271	512-94005	NHCTCA	70.00		121,288
272	512-43005	POSTMASTER	200.00		120,620
273	512-94010	TREASURER STATE OF NH	180.00		121,411
274	512-49025	TTA-RESEARCH & GUIDANCE	168.50		121,394

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	512	FINANCIAL SERVICES			1,885.17
275	513-91005	CITY OF NASHUA/PETTY CASH/SLIP	162.67		120,619
TOTAL	513	CITY CLERK'S OFFICE			162.67
276	515-95010	THOMPSON PUBLISHING GROUP INC	438.50		121,376
TOTAL	515	HUMAN RESOURCES			438.50
277	516-74125	N E SHARPENING CO INC	76.00		121,065
278	516-54016	THE LOWELL PUBLISHING CO	1,407.80		121,361
279	516-54009	UNION LEADER CORPORATION	1,117.35		121,354
279	516-54016	UNION LEADER CORPORATION	1,801.08		121,354
TOTAL	516	PURCHASING DEPARTMENT			4,402.23
280	517-75023	B & S LOCKSMITH INC	25.05		120,839
281	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		121,248
282	517-42015	HOME DEPOT CREDIT SERVICES	59.94		121,362
283	517-34015	NATIONAL GRID	465.20		121,387
284	517-31050	NEXTEL COMMUNICATIONS	46.66		121,355
285	517-32005	PUBLIC SERVICE OF NH	2,035.61		121,398
286	517-59179	TREMBLAY JANICE	1,128.50		120,977
287	517-42010	W E AUBUCHON COMPANY INC	10.75		120,658
287	517-42015	W E AUBUCHON COMPANY INC	8.09		120,658
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,851.80
288	519-43005	CITY OF NASHUA/PETTY CASH/SLIP	14.88		120,619
288	519-91005	CITY OF NASHUA/PETTY CASH/SLIP	26.26		120,619
289	519-53100	ESRI INC	898.00		121,418
290	519-91005	GAGNE ROBERT	70.16		120,938
291	519-45070	M & N SPORTS LLC	109.80		120,778
292	519-91005	TURGISS GARY	123.73		120,724
293	519-91005	TURGISS GREG	154.53		120,644
TOTAL	519	ASSESSORS			1,397.36
294	520-53100	MORTELLARO CAROLYN	960.00		120,858
295	520-74092	NEVERETT'S SEW & VAC CENTER IN	37.00		120,795

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
296	520-32005	PUBLIC SERVICE OF NH	316.77		121,398
<b>TOTAL</b>	<b>520</b>	<b>HUNT BUILDING</b>			<b>1,313.77</b>
297	522-94040	CITIZENS BANK	175.00		623
297	522-94045	CITIZENS BANK	595.00		623
298	522-45120	DELL MARKETING LP	22.49		120,719
298	522-64040	DELL MARKETING LP	281.00		120,719
299	522-31040	MCMULLEN DAN	56.40		121,289
300	522-31050	NEXTEL COMMUNICATIONS	241.24		121,355
<b>TOTAL</b>	<b>522</b>	<b>INFORMATION TECHNOLOGY</b>			<b>1,371.13</b>
301	523-74035	ESRI INC	14,702.00		121,418
<b>TOTAL</b>	<b>523</b>	<b>GIS</b>			<b>14,702.00</b>
302	524-64040	DELL MARKETING LP	210.80		120,719
302	524-64045	DELL MARKETING LP	253.00		120,719
302	524-64057	DELL MARKETING LP	14,323.00		120,719
<b>TOTAL</b>	<b>524</b>	<b>COMPUTERS - CITYWIDE</b>			<b>14,786.80</b>
303	531-53056	AAA CREDIT SCREENING SERV LLC	200.00		120,649
304	531-64360	ADAMSON INDUSTRIES CORP	2,329.45		120,824
305	531-46040	ALEC'S SHOE STORE INC	30.95		120,763
306	531-46040	ALLARD CRAIG	392.16		121,293
307	531-78075	AMERICAN AUTO SEAT COVER INC	150.00		120,640
308	531-79030	ASAP FIRE & SAFETY CORPORATION	255.00		120,734
309	531-75023	B & S LOCKSMITH INC	80.10		120,839
310	531-59100	BAER ALEXANDRA	215.00		120,805
311	531-46040	BATTAGLIA BRIAN	395.10		121,322
312	531-78007	BELLETTES INC	42.99		120,775
313	531-46030	BEN'S UNIFORMS	110.00		121,253
313	531-46040	BEN'S UNIFORMS	1,485.09		121,253
314	531-78007	BEST FORD/BEST CYCLE	1,215.70		120,651
314	531-78075	BEST FORD/BEST CYCLE	6,496.24		120,651
315	531-45005	BRAVO CO USA INC	43.80		120,847
316	531-45005	BROWNELLS INC	98.90		120,885
317	531-94005	BUSINESS CARD	230.38		121,386
318	531-64215	CAMERALAND	210.00		120,949
319	531-46040	CARIGNAN MICHAEL	331.46		121,320
320	531-78007	CARPARTS OF NASHUA	24.06		120,650
321	531-42000	CENTRAL PAPER PRODUCTS CO	393.37		121,245

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
322	531-78007	CHELMSFORD AUTO ELECTRIC INC	29.85		120,648
323	531-45220	CITIZENS BANK	189.99		628
323	531-53065	CITIZENS BANK	90.00		628
323	531-94005	CITIZENS BANK	266.00		628
324	531-94005	CONLEY DONALD	70.00		121,308
324	531-98035	CONLEY DONALD	12.50		121,308
325	531-98035	CONLEY DONALD	100.00		121,310
326	531-45125	CONLEY DONALD	6.63		121,312
326	531-75023	CONLEY DONALD	44.76		121,312
326	531-78007	CONLEY DONALD	45.00		121,312
326	531-91025	CONLEY DONALD	1.75		121,312
326	531-94005	CONLEY DONALD	1.90		121,312
326	531-98035	CONLEY DONALD	94.38		121,312
327	531-45220	CONLEY DONALD	12.97		121,313
328	531-46040	CONLEY DONALD	358.36		121,314
329	531-64080	D & B SUPPLY	3,311.00		120,951
330	531-59100	D & R TOWING INC	12.50		121,225
331	531-45125	DELL MARKETING LP	442.11		120,719
332	531-59100	DUNN ROBERT	180.00		121,297
333	531-42000	F W WEBB COMPANY	139.92		120,709
334	531-31025	FAIRPOINT COMMUNICATIONS INC	14.43		121,395
335	531-46040	FORGIONE PETER	301.07		121,321
336	531-94005	GAPHARDT CLARK	40.40		121,309
337	531-45005	GLENDALE	237.50		120,752
338	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		120,630
339	531-91025	HANNON PATRICK	40.40		121,307
339	531-94005	HANNON PATRICK	40.40		121,307
340	531-46040	HILL SHAWN	225.91		121,294
341	531-42000	HOME DEPOT CREDIT SERVICES	60.40		121,383
341	531-78007	HOME DEPOT CREDIT SERVICES	39.97		121,383
342	531-75130	J LAWRENCE HALL INC	943.19		121,258
343	531-94005	KARLIS ANDREW	80.80		121,300
344	531-59100	KERRY FIRE PROTECTION INC	175.00		120,784
345	531-94010	KUCHARSKI TY	500.00		121,305
346	531-46040	LEHTO JONATHAN	577.65		121,301
347	531-94005	LEMIRE JANETTE	1,346.58		121,323
348	531-46040	LIMA JAMES M	70.13		121,316
348	531-53125	LIMA JAMES M	239.98		121,316
349	531-94010	LINEHAN DENIS	600.00		121,304
350	531-78007	MAC MULKIN CHEVROLET INC	575.45		121,227
350	531-78075	MAC MULKIN CHEVROLET INC	146.20		121,227
351	531-46040	MAHER JEFFREY	406.05		121,306
352	531-46040	MALONEY JAMES	153.27		121,324
353	531-46040	MARTYNY TODD	389.00		121,295
354	531-78007	MAYNARD & LESIEUR INCORPORATED	570.00		121,232
355	531-94005	MCCARTHY GEORGE	690.00		121,319
356	531-46040	MEDEROS DANIEL	549.10		121,298
357	531-74070	MONADNOCK MACHINE & GUNSMITHIN	100.00		120,941

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
358	531-46040	MOUSHEGIAN MICHAEL	43.18		121,325
359	531-95000	NASASP	39.00		121,393
360	531-75023	NASHUA WALLPAPER & PAINT CO	30.99		120,791
361	531-46040	NICHOLS FRED	59.97		121,318
362	531-46040	NICHOLS PHILLIP	166.42		121,326
363	531-78007	NSP GRAPHIC COMMUNICATIONS	45.00		120,745
364	531-78007	NYTECH SUPPLY CO	56.40		120,670
365	531-53125	O'BRIEN KEVIN	199.00		121,302
366	531-46040	OSTLER DANIEL C	110.57		121,296
367	531-46040	PAGE ROBERT	131.98		121,290
368	531-94005	PEACH CHRISTOPHER	490.00		121,317
369	531-33005	PENNICHUCK WATER	94.35		121,368
370	531-32005	PUBLIC SERVICE OF NH	13,523.35		121,398
370	531-32035	PUBLIC SERVICE OF NH	737.95		121,398
371	531-42000	REXEL CLS	7.08		121,148
372	531-45005	RILEY'S SPORT SHOP INC	1,931.00		120,641
373	531-78007	ROBBINS AUTO PARTS INC	103.16		120,810
374	531-94005	ROY KATHY	40.40		121,311
375	531-74092	SHELBY WILLIAMS	50.00		120,950
376	531-46040	SPARKS DOUGLAS	126.98		121,292
377	531-41005	STAPLES BUSINESS ADVANTAGE	348.68		120,982
377	531-41015	STAPLES BUSINESS ADVANTAGE	1,132.24		120,982
378	531-46040	STONE JAMES J JR	249.99		121,299
379	531-45220	TACTICAL TAILOR INC	504.79		120,943
380	531-46040	TESTAVERDE JAMES	292.75		121,291
381	531-42000	THE DURKIN CO INC	547.58		120,813
382	531-46040	THERIAULT PETER J	196.88		121,315
383	531-49025	THOMPSON PUBLISHING GROUP INC	438.50		121,376
383	531-95000	THOMPSON PUBLISHING GROUP INC	418.50		121,376
384	531-78007	TOWERS MOTOR PARTS CORP	53.92		120,907
385	531-91025	TREFRY BRIAN	40.40		121,303
386	531-43005	UNITED STATES POSTAL SERVICE	500.00		642
387	531-78007	USP OF NEW ENGLAND	488.78		120,896
388	531-75023	WESTERN DETENTION	159.29		120,952
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TOTAL	531	POLICE DEPARTMENT			52,647.33
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389	532-78100	ARCSOURCE INC	73.08		120,782
390	532-79040	BATTERIES PLUS 400	98.64		120,935
391	532-69025	BELLETETES INC	9.89		120,775
391	532-75023	BELLETETES INC	95.31		120,775
391	532-75901	BELLETETES INC	101.42		120,775
391	532-78100	BELLETETES INC	38.72		120,775
392	532-46045	BIANCHI ROBERT	494.16		120,898
393	532-75903	BURRIS CUSTOM PAINTING/JOHN BU	880.00		120,798
394	532-59100	CBCINNOVIS INC	36.75		120,817
395	532-74020	CDW GOVERNMENT INC	415.00		121,024

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
396	532-78100	D & R TOWING INC	95.00		121,225
397	532-75100	FIMBEL PAUNET CORP	685.00		120,916
398	532-45160	FIRE TECH & SAFETY OF NEW ENGL	13,822.00		120,911
398	532-46030	FIRE TECH & SAFETY OF NEW ENGL	190.00		120,911
398	532-64080	FIRE TECH & SAFETY OF NEW ENGL	1,571.93		120,911
398	532-64094	FIRE TECH & SAFETY OF NEW ENGL	281.40		120,911
399	532-78020	GRANITE STATE GLASS	65.00		120,727
400	532-78075	GREENFIELD INDUSTRIES INC	56.00		120,686
401	532-75023	HOME DEPOT CREDIT SERVICES	137.45		121,362
402	532-95005	IAFC	195.00		121,364
403	532-46030	INDUSTRIAL PROTECTION SERVICES	471.42		120,693
404	532-53025	INTEGRATED ENGINEERED SYSTEMS	3,450.00		120,735
405	532-59135	J P PEST SERVICES	85.00		120,826
406	532-78007	JACK YOUNG COMPANY INC	84.97		121,236
407	532-46040	LEHIGH SAFETY SHOE LLC	99.99		120,759
408	532-75105	M & M ELECTRICAL SUPPLY CO INC	69.94		121,222
409	532-72060	MAVRIKIS UPHOLSTERING & FURNIT	85.00		120,643
410	532-78065	MAYNARD & LESIEUR INCORPORATED	35.00		121,232
411	532-78100	MINUTEMAN TRUCKS INC	395.79		120,825
412	532-78100	NASHUA OUTDOOR POWER EQUIP	44.56		120,788
413	532-34015	NATIONAL GRID	261.71		121,387
414	532-43005	NATIONAL SAFETY COUNCIL	6.52		120,860
414	532-49050	NATIONAL SAFETY COUNCIL	150.00		120,860
414	532-49075	NATIONAL SAFETY COUNCIL	982.20		120,860
415	532-42005	NEW ENGLAND PAPER & SUPPLY	24.96		120,806
415	532-42010	NEW ENGLAND PAPER & SUPPLY	183.92		120,806
415	532-42020	NEW ENGLAND PAPER & SUPPLY	87.14		120,806
416	532-31040	NEXTEL COMMUNICATIONS	486.81		121,355
417	532-95005	NH ASSOCIATION OF FIRE CHIEFS	75.00		121,389
418	532-75100	NH SAFE & LOCK CO INC	92.00		120,863
419	532-33005	PENNICHUCK WATER	451.91		121,368
420	532-43005	PETTY CASH	25.62		121,327
420	532-59100	PETTY CASH	9.99		121,327
420	532-75901	PETTY CASH	3.69		121,327
420	532-98029	PETTY CASH	74.77		121,327
421	532-64165	PRO CONTROLS INC	193.23		120,850
422	532-32005	PUBLIC SERVICE OF NH	3,259.75		121,398
423	532-74038	R WHITE EQUIPMENT CENTER INC	42.40		121,234
424	532-79045	REXEL CLS	1.66		121,148
425	532-78007	SANEL AUTO PARTS CO	49.71		120,779
425	532-78100	SANEL AUTO PARTS CO	294.91		120,779
426	532-69035	SNAP ON TOOLS	120.00		120,680
427	532-78100	TOWNSEND FORD	234.88		120,835
428	532-46045	WOOD RICHARD	135.00		120,875
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TOTAL	532	FIRE DEPARTMENT			31,411.20
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
429	533-33010	PENNICHUCK WATER	177,754.82		121,368
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			177,754.82
430	534-32020	PUBLIC SERVICE OF NH	49,223.65		121,398
TOTAL	534	STREET LIGHTING			49,223.65
431	535-81023	NEXTEL COMMUNICATIONS	190.57		121,355
TOTAL	535	EMERGENCY MANAGEMENT			190.57
432	536-46045	CAMBRIDGE EMBROIDERY/GLENN TUR	303.00		120,834
433	536-94005	CITIZENS BANK	310.70		628
434	536-74150	ELTEK VALERE INC	468.30		120,953
TOTAL	536	CITYWIDE COMMUNICATIONS			1,082.00
435	541-95010	LIPPINCOTT WILLIAMS & WILKINS	155.00		121,407
436	541-34005	SHATTUCK MALONE OIL CO	858.35		121,346
437	541-41015	STAPLES BUSINESS ADVANTAGE	370.70		120,982
TOTAL	541	COMMUNITY SERVICES DIVISION			1,384.05
438	542-91005	CARON CHRISTINE	49.99		120,756
439	542-47010	CLIA LABORATORY PROGRAM	300.00		121,359
440	542-94005	POMERANZ JOANNE	225.00		120,800
TOTAL	542	COMMUNITY HEALTH			574.99
441	543-31050	NEXTEL COMMUNICATIONS	25.26		121,355
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			25.26
442	544-94005	LOCAL GOVERNMENT CTR	35.00		121,375
TOTAL	544	WELFARE ADMINISTRATION			35.00
443	545-97020	108-110 ASH ST LLC	441.00		120,664
444	545-97020	23-25 TEMPLE ST REALTY LLC	490.00		120,870

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
445	545-97020	28-34 RR SQUARE LLC	1,206.25		120,669
446	545-97020	82 WEST HOLLIS ST LLC	305.00		120,891
447	545-97020	BOYER IVON	284.92		120,726
448	545-97020	BROOK VILLAGE NORTH ASSOCIATES	427.30		120,816
449	545-97020	COFFEY KENT	650.00		121,328
450	545-97020	DEMINICO ROBERT J	606.28		120,685
451	545-97020	DESAUTELS LEE	475.00		120,978
452	545-97020	DHG ASSOCIATES	575.00		120,633
453	545-97020	FORTIER CARMEN Y	914.32		120,889
454	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	4,451.51		120,975
455	545-97020	HAYES DOUG	493.97		120,979
456	545-97020	HENRY RICHARD JR	369.45		120,937
457	545-97020	JENSENS'S INC	374.00		120,758
458	545-97020	JMR CONSTRUCTION INC	750.00		120,753
459	545-97020	KOLOCOTRONIS CHARLES	279.03		120,702
460	545-97020	LAMERAND ENTERPRISES/KYLE LAME	703.80		120,902
461	545-97020	LAPOINTE OLIVER MARIE GABE & D	875.00		120,761
462	545-97020	LTA INVESTMENTS LLC	245.00		120,843
463	545-97020	MARTIN GEORGE	738.90		120,661
464	545-97020	MOTEL 6	979.88		120,905
465	545-97020	NASHUA HOUSING AUTHORITY	1,105.00		120,909
466	545-97020	NASHUA PASTORAL CARE	370.00		120,776
467	545-97015	NATIONAL GRID	1,238.20		121,419
468	545-97015	PENNICHUCK WATER WORKS INC	218.31		121,366
469	545-97015	PUBLIC SERVICE CO OF NH	669.51		121,409
470	545-97020	RICHARD PIERRE	291.97		120,841
471	545-97020	RTN LLC	738.90		120,842
472	545-97020	STEVENS DANIEL G	400.00		120,781
473	545-97020	THOMPSON JOHN	630.01		120,742
474	545-97015	WINGATE'S PHARMACY INC	6,904.75		121,347
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TOTAL	545	WELFARE COSTS			29,202.26
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475	551-94005	CITIZENS BANK	232.66		623
476	551-41015	CITY OF NASHUA/PETTY CASH/SLIP	134.38		120,619
477	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		120,796
478	551-94005	DOOKRAN STEPHEN	197.60		120,904
479	551-64040	ESRI INC	1,500.00		121,418
480	551-59100	J P PEST SERVICES	115.41		120,826
481	551-46045	LEHIGH SAFETY SHOE LLC	144.98		120,759
482	551-31050	NEXTEL COMMUNICATIONS	371.23		121,355
483	551-94005	O'NEIL JAMES	63.13		121,329
484	551-59100	PROTECTION ONE INC	300.00		120,942
485	551-32005	PUBLIC SERVICE OF NH	561.52		121,398
486	551-41015	STAPLES BUSINESS ADVANTAGE	154.84		120,982
487	551-94005	UNH TECHNOLOGY TRANSFER CTR	135.00		121,356



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			4,230.75
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488	552-75135	AFFILIATED HVAC SERVICES LLC	683.84		121,057
489	552-78007	ALLEN MELLO DODGE INC	160.96		121,229
490	552-59050	ANDRUSKEVICH GREGORY	505.00		121,120
491	552-75135	ASAP FIRE & SAFETY CORPORATION	665.00		120,734
491	552-75165	ASAP FIRE & SAFETY CORPORATION	82.00		120,734
491	552-75170	ASAP FIRE & SAFETY CORPORATION	578.75		120,734
491	552-75175	ASAP FIRE & SAFETY CORPORATION	252.00		120,734
492	552-75135	ASSOCIATED CONCRETE COATINGS I	1,946.00		120,655
493	552-75022	B & S LOCKSMITH INC	45.65		120,839
493	552-75135	B & S LOCKSMITH INC	6.20		120,839
494	552-45250	BELLETETES INC	109.17		120,775
494	552-75022	BELLETETES INC	308.57		120,775
494	552-75135	BELLETETES INC	11.68		120,775
495	552-59050	BUCKLEY KARA	75.00		120,757
496	552-78007	CARPARTS OF NASHUA	254.12		120,650
497	552-78007	CHAPPELL TRACTOR SALES INC	34.63		120,682
498	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		120,796
499	552-75021	CORRIVEAU ROUTHIER INC	170.82		121,224
500	552-59050	COTTER KERRY	207.00		120,694
501	552-59050	COYLE KEVIN	747.50		120,689
502	552-48015	DENNIS K BURKE INC	1,750.02		121,417
503	552-75021	EDWARD C WHITNEY & SON INC	640.00		120,984
504	552-75135	F W WEBB COMPANY	256.80		120,709
505	552-31040	FAIRPOINT COMMUNICATIONS INC	82.97		121,395
506	552-75135	FIMBEL PAUNET CORP	250.00		120,930
507	552-59050	FINVER AVERY	35.00		120,748
508	552-75135	GREENHAVEN TURF CARE/BRIAN LIN	312.50		120,954
509	552-66000	HANDY HOUSE INC	49.00		121,380
510	552-46045	HOME DEPOT CREDIT SERVICES	47.91		121,362
510	552-75021	HOME DEPOT CREDIT SERVICES	825.93		121,362
510	552-75022	HOME DEPOT CREDIT SERVICES	69.93		121,362
510	552-75135	HOME DEPOT CREDIT SERVICES	63.62		121,362
510	552-75165	HOME DEPOT CREDIT SERVICES	242.53		121,362
510	552-75170	HOME DEPOT CREDIT SERVICES	205.33		121,362
511	552-75021	JOHN R LYMAN CO	376.65		120,744
512	552-75021	JOHNSON'S ELECTRIC INC	150.88		120,712
512	552-75135	JOHNSON'S ELECTRIC INC	525.51		120,712
513	552-59050	LAROCQUE CHRISTINE	175.00		120,831
514	552-59050	LAROCQUE MICHELLE	200.00		120,804
515	552-75021	LESCO-PROX	877.55		120,746
516	552-75021	LOWE'S	34.96		121,384
517	552-64225	M E O'BRIEN & SONS INC	650.00		120,743
518	552-78065	MAYNARD & LESIEUR INCORPORATED	198.96		121,232
519	552-45235	MEDCO SUPPLY INC	156.20		121,047

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
519	552-75022	MEDCO SUPPLY INC	55.75		121,047
520	552-78007	NAPA AUTO PARTS	3.82		120,901
521	552-78007	NASHUA OUTDOOR POWER EQUIP	46.16		120,788
522	552-75021	NASHUA WALLPAPER & PAINT CO	950.79		120,791
522	552-75135	NASHUA WALLPAPER & PAINT CO	348.21		120,791
522	552-75165	NASHUA WALLPAPER & PAINT CO	1,199.70		120,791
523	552-31050	NEXTEL COMMUNICATIONS	176.34		121,355
524	552-95005	NH BABE RUTH SOFTBALL	140.00		121,379
525	552-59050	NORMANDY CAITLIN	287.50		120,836
526	552-74092	NORTRAX	2,900.00		120,859
527	552-59050	ODIERNO ASHLEY	44.00		120,970
528	552-33005	PENNICHUCK WATER	1,799.65		121,368
528	552-33045	PENNICHUCK WATER	1,310.99		121,368
528	552-33050	PENNICHUCK WATER	158.01		121,368
529	552-78007	PINE MOTOR PARTS	518.55		121,233
530	552-59180	PIONEER TREE SERVICE	2,148.00		121,254
531	552-32005	PUBLIC SERVICE OF NH	358.11		121,398
531	552-32005	PUBLIC SERVICE OF NH	1,794.03		121,399
531	552-32030	PUBLIC SERVICE OF NH	278.88		121,398
531	552-32030	PUBLIC SERVICE OF NH	5,416.02		121,399
532	552-74085	R WHITE EQUIPMENT CENTER INC	916.80		121,234
532	552-75021	R WHITE EQUIPMENT CENTER INC	114.00		121,234
533	552-59050	ROBERTS RAY	405.00		120,974
534	552-78007	SANEL AUTO PARTS CO	87.58		120,779
535	552-45196	SCENIC NURSERY & LANDSCAPING	1,581.13		120,946
536	552-59050	SMITH BRUCE	690.00		120,750
537	552-75135	STANLEY ELEVATOR CO INC	106.00		120,830
538	552-75021	TRUGREEN	1,388.00		120,926
539	552-75135	YANKEE EQUIPMENT SYSTEMS INC	205.00		120,666
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TOTAL	552	PARKS AND RECREATION			40,749.16
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540	553-45175	ARCSOURCE INC	103.94		120,782
540	553-69025	ARCSOURCE INC	840.48		120,782
541	553-78060	B-B CHAIN	650.00		120,673
542	553-42010	BANNER SYSTEMS OF MASSACHUSETT	276.42		121,221
543	553-49075	BELLETETES INC	5.03		120,775
543	553-69025	BELLETETES INC	203.19		120,775
543	553-78100	BELLETETES INC	1.60		120,775
544	553-78100	BEST FORD/BEST CYCLE	27.61		120,651
545	553-45175	BOT-L-GAS INCORPORATED	243.60		121,235
546	553-45015	BROX INDUSTRIES INC	2,515.83		120,681
546	553-45025	BROX INDUSTRIES INC	520.00		120,681
547	553-78100	CARPARTS OF NASHUA	12.67		120,650
548	553-78100	CASEY EQUIPMENT & RENTAL CORP	138.95		120,910
549	553-49075	CCP INDUSTRIES INC	1,065.37		120,786
550	553-41015	CITY OF NASHUA/PETTY CASH/SLIP	4.29		120,619

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
550	553-49075	CITY OF NASHUA/PETTY CASH/SLIP	30.00		120,619
550	553-91005	CITY OF NASHUA/PETTY CASH/SLIP	31.51		120,619
551	553-45015	CONTINENTAL PAVING INC	2,013.42		121,244
551	553-45025	CONTINENTAL PAVING INC	92.00		121,244
552	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		120,796
553	553-45060	CORRIVEAU ROUTHIER INC	106.99		121,224
554	553-48015	DENNIS K BURKE INC	28,166.45		121,417
555	553-59100	GMS HYDRAULICS INC	199.55		121,256
556	553-49075	GRAINGER	370.26		120,721
556	553-69025	GRAINGER	7.47		120,721
557	553-69025	HOME DEPOT CREDIT SERVICES	49.88		121,362
558	553-49075	HOP	325.00		120,663
558	553-59100	HOP	311.83		120,663
559	553-78100	HOWARD P FAIRFIELD INC	6,574.20		121,130
560	553-59135	J P PEST SERVICES	65.00		120,826
561	553-46045	LAFLEUR GERRY	82.00		121,330
562	553-78065	MAYNARD & LESIEUR INCORPORATED	66.00		121,232
563	553-45060	MICHIE CORPORATION	745.00		120,622
564	553-78100	MINUTEMAN TRUCKS INC	41.51		120,825
565	553-49075	NAPA AUTO PARTS	47.66		120,901
565	553-78100	NAPA AUTO PARTS	1,494.11		120,901
566	553-45060	NASHUA FARMERS EXCHANGE INC	92.50		121,249
566	553-49075	NASHUA FARMERS EXCHANGE INC	122.20		121,249
567	553-34015	NATIONAL GRID	284.05		121,387
568	553-94005	NEWEA	25.00		121,358
569	553-31050	NEXTEL COMMUNICATIONS	161.81		121,355
570	553-49075	NORTHERN FOREIGN CAR PARTS INC	83.52		121,261
571	553-33005	PENNICHUCK WATER	330.85		121,368
572	553-32005	PUBLIC SERVICE OF NH	2,697.44		121,399
573	553-59100	SAFETY-KLEEN SYSTEMS INC	277.21		120,678
574	553-49075	SANEL AUTO PARTS CO	180.68		120,779
574	553-69025	SANEL AUTO PARTS CO	132.03		120,779
574	553-78100	SANEL AUTO PARTS CO	143.01		120,779
575	553-48005	SHATTUCK MALONE OIL CO	8,296.80		121,346
576	553-59100	SIMPLEXGRINNELL	236.00		120,642
577	553-69025	SNAP ON TOOLS	30.50		120,680
578	553-94005	TREASURER STATE OF NH	65.00		121,348
579	553-78100	TST EQUIPMENT INC	88.24		120,749
580	553-46045	UNIFIRST CORPORATION	643.91		120,920
581	553-78035	WINDWARD PETROLEUM	4,966.23		120,701
582	553-69025	WOOD'S CRW CORP OF NH	469.00		120,906
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TOTAL	553	STREET DEPARTMENT			67,254.80
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583	555-45288	BELLETETES INC	10.15		120,775
583	555-75023	BELLETETES INC	5.16		120,775
584	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		120,796

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585	555-91005	HUSBAND WAYNE	90.90		121,331
586	555-69025	LOWE'S	91.66		121,384
587	555-45288	M & M ELECTRICAL SUPPLY CO INC	33.72		121,222
588	555-42010	NEW ENGLAND PAPER & SUPPLY	405.25		120,806
589	555-31050	NEXTEL COMMUNICATIONS	230.64		121,355
590	555-45288	OCEAN STATE SIGNAL CO	698.00		120,928
591	555-45285	PERMA-LINE CORP OF NEW ENGLAND	227.65		120,662
592	555-32025	PUBLIC SERVICE OF NH	434.72		121,399
592	555-32025	PUBLIC SERVICE OF NH	1,854.12		121,400
592	555-32025	PUBLIC SERVICE OF NH	223.79		121,401
593	555-78140	SANEL AUTO PARTS CO	44.28		120,779
594	555-94005	UNIVERSITY OF NEW HAMPSHIRE	75.00		121,352
595	555-45107	W E AUBUCHON COMPANY INC	9.88		120,658
595	555-49075	W E AUBUCHON COMPANY INC	20.68		120,658
TOTAL	555	TRAFFIC DEPARTMENT			4,775.60
596	557-32005	PUBLIC SERVICE OF NH	236.54		121,401
597	557-49075	W E AUBUCHON COMPANY INC	4.69		120,658
TOTAL	557	PARKING LOTS			241.23
598	561-78007	CASEY EQUIPMENT & RENTAL CORP	102.93		120,910
599	561-46045	CCP INDUSTRIES INC	355.20		120,786
600	561-48015	DENNIS K BURKE INC	880.32		121,417
601	561-75023	HOME DEPOT CREDIT SERVICES	89.43		121,362
602	561-78065	MAYNARD & LESIEUR INCORPORATED	1,541.00		121,232
603	561-74085	NASHUA OUTDOOR POWER EQUIP	65.11		120,788
604	561-75903	NASHUA WALLPAPER & PAINT CO	115.94		120,791
605	561-33005	PENNICHUCK WATER	141.39		121,368
606	561-32005	PUBLIC SERVICE OF NH	110.54		121,401
607	561-74085	RICHEY & CLAPPER INC	145.53		120,637
608	561-78007	ROBBINS AUTO PARTS INC	45.66		120,810
609	561-34005	SHATTUCK MALONE OIL CO	1,070.17		121,346
609	561-48005	SHATTUCK MALONE OIL CO	284.69		121,346
TOTAL	561	EDGEWOOD CEMETERY			4,947.91
610	563-48015	DENNIS K BURKE INC	737.96		121,417
611	563-75023	HOME DEPOT CREDIT SERVICES	172.47		121,362
612	563-74085	NASHUA OUTDOOR POWER EQUIP	123.24		120,788
613	563-78007	SANEL AUTO PARTS CO	84.04		120,779

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	563	WOODLAWN CEMETERY			1,117.71
614	571-94005	LORMAN EDUCATION SERVICES	349.00		121,421
TOTAL	571	COMMUNITY DEVELOPMENT			349.00
615	572-49075	ANCO SIGNS & STAMPS INC	46.25		120,879
616	572-91005	CITY OF NASHUA/PETTY CASH/SLIP	72.72		120,619
616	572-94005	CITY OF NASHUA/PETTY CASH/SLIP	20.00		120,619
616	572-98029	CITY OF NASHUA/PETTY CASH/SLIP	9.96		120,619
617	572-51010	HILLSBOROUGH COUNTY TREASURER	66.82		121,240
618	572-91005	HOUSTON ROGER	209.58		120,867
619	572-98046	MERRIMACK RIVER WATERSHED COUN	100.00		121,420
620	572-98046	NASHUA RIVER WATERSHED ASSN	100.00		121,367
621	572-31050	NEXTEL COMMUNICATIONS	11.53		121,355
622	572-98046	SOUHEGAN WATERSHED ASSOCIATION	100.00		121,371
TOTAL	572	PLANNING DEPARTMENT			736.86
623	573-53025	ZIZZI DONALD	5,000.00		120,617
TOTAL	573	ECONOMIC DEVELOPMENT			5,000.00
624	575-45050	ACTRACE	660.00		120,720
625	575-45050	AMAZON	592.68		121,415
626	575-79030	ARCSOURCE INC	389.00		120,782
627	575-45050	BAKER & TAYLOR	2,181.47		120,705
627	575-45050	BAKER & TAYLOR	1,087.65		120,706
628	575-45085	BAKER & TAYLOR ENTERTAINMENT	320.87		120,698
628	575-45315	BAKER & TAYLOR ENTERTAINMENT	396.59		120,698
629	575-45904	BOSTON HERALD	598.00		121,410
630	575-45050	D&B	559.50		121,363
631	575-45050	GALE	1,581.56		120,908
632	575-45220	GENERAL BOOK COVERS	196.35		120,657
633	575-45220	GRESSCO LTD	132.45		120,736
634	575-75901	HOME DEPOT CREDIT SERVICES	271.11		121,362
635	575-45050	IDEARC MEDIA CORP	68.20		121,413
636	575-91015	JASINSKI JENNIFER	163.00		120,728
637	575-45315	MAIN DUNSTABLE VIDEO	156.22		121,414
638	575-45085	MICROMARKETING LLC	123.05		120,771
639	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	317.25		120,802
640	575-57010	MV COMMUNICATIONS INC	141.00		120,646
641	575-34015	NATIONAL GRID	128.54		121,387

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
642	575-31040	NEXTEL COMMUNICATIONS	99.65		121,355
643	575-45050	P J KENEDY & SONS	362.95		121,408
644	575-45050	PENGUIN GROUP USA INC	525.00		120,713
645	575-32005	PUBLIC SERVICE OF NH	5,886.42		121,401
646	575-45085	RANDOM HOUSE INC	121.65		120,986
647	575-45085	RECORDED BOOKS LLC	361.84		120,922
648	575-45050	SIMON & SCHUSTER	30.14		120,699
649	575-59100	TEE SHIRT BODEGA	75.00		121,332
650	575-45904	TELEGRAPH PUBLISHING COMPANY	780.00		121,349
651	575-45050	THE COUNCIL OF STATE GOVERNMENT	58.50		120,877
652	575-45904	UNION LEADER CORP	277.68		121,403
653	575-45150	WILDLIFE ENCOUNTERS LLC	369.40		121,333
<b>TOTAL 575 PUBLIC LIBRARIES</b>					<b>19,012.72</b>
654	576-91005	CITY OF NASHUA/PETTY CASH/SLIP	81.27		120,619
655	576-91005	COLLINS MARK	99.99		120,886
656	576-91005	CONDRA WILLIAM	431.13		120,876
657	576-91005	DUPONT TIMOTHY	85.08		120,714
658	576-59100	IMTEK REPROGRAPHICS INC	25.50		121,052
659	576-31065	NEXTEL COMMUNICATIONS	70.72		121,355
<b>TOTAL 576 BUILDING DEPARTMENT</b>					<b>793.69</b>
660	577-49075	CITY OF NASHUA/PETTY CASH/SLIP	5.44		120,619
661	577-95005	INTERNATIONAL ASSOCIATION OF	90.00		121,424
662	577-31050	NEXTEL COMMUNICATIONS	29.62		121,355
663	577-94005	ORTEGA NELSON	366.50		120,880
<b>TOTAL 577 CODE ENFORCEMENT</b>					<b>491.56</b>
203,346	581-95005	AASA	387.00		121,357
203,347	581-49050	AB DICK PRODUCTS CO	542.50		120,933
203,348	581-49050	AC MOORE INC	211.14		120,732
203,349	581-49050	AC SUPPLY	77.14		121,029
203,350	581-44005	ACCURATE LABEL DESIGNS INC	259.95		121,074
203,351	581-53100	ACCURATE PRINTING INCORPORATED	200.00		121,239
203,352	581-59130	ACOSTA GERARDO	142.00		121,174
203,353	581-53103	ACUCARE NURSING PROFESSIONALS	1,352.93		121,015
203,354	581-42010	AIRXCHANGE INC	12,390.00		121,166
203,355	581-42110	ALARMAX DISTRIBUTORS INC	760.22		120,995
203,356	581-64192	ALTO US INC	9,732.07		121,037
203,357	581-91005	ALVES ARELINDA	91.91		121,157
664	581-53100	ANACOMP INC	70.93		120,684
203,358	581-49050	ANCHOR AUDIO CLUB	319.00		121,207

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
203,359	581-91005	BAGLEY MARCIA	118.17		121,170
203,360	581-59130	BAKER DANIEL	56.00		121,180
203,361	581-59130	BANNER THOMAS	56.00		121,198
203,362	581-59130	BARBERIAN MICHAEL	56.00		121,187
203,363	581-49030	BARNES & NOBLE INC	112.25		120,625
203,364	581-42110	BATTERY SPECIALISTS OF NH LLC	97.89		121,189
203,365	581-31005	BAYRING COMMUNICATIONS	429.84		121,433
203,366	581-42130	BEARINGS SPECIALTY CO INC	35.40		120,927
203,367	581-49075	BELLETETES INC	349.96		120,775
203,368	581-59130	BENSON WILLIAM	76.00		121,137
203,369	581-59130	BIRMINGHAM THOMAS	56.00		121,161
203,370	581-45910	BOSTON GLOBE	15.00		121,412
203,371	581-91005	BRODEUR ESTHER	30.00		121,007
203,372	581-49050	BROWN LYNNE	35.81		121,073
203,373	581-49910	BROX INDUSTRIES INC	36.99		120,681
203,374	581-55010	BUDGET CAR & TRUCK RENTAL	92.49		121,066
203,375	581-91005	BURKE CHRISTINE	23.48		121,171
203,376	581-41015	CALENDARS	37.19		121,372
203,377	581-59130	CAMPBELL-KELLEY KATHLEEN	208.00		121,117
203,378	581-49050	CAMPION TODD	58.44		121,092
203,379	581-55015	CANFIELD BRAD	959.50		121,078
203,380	581-55015	CANTARA DEBORAH A	1,727.10		120,789
203,381	581-55015	CARING HANDS TRANSPORTATION LL	5,650.00		121,152
203,382	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	52.96		121,243
203,383	581-74092	CARPARTS OF NASHUA	108.85		121,223
203,384	581-94010	CARROZZA KIMBERLY	1,619.20		121,128
203,385	581-49050	CARTRIDGE WORLD	943.96		121,121
203,385	581-49075	CARTRIDGE WORLD	55.95		121,121
203,386	581-49050	CARUS PUBLISHING CO	171.71		121,086
203,387	581-42010	CENTRAL PAPER PRODUCTS CO	1,708.80		121,245
203,387	581-42020	CENTRAL PAPER PRODUCTS CO	30,577.70		121,245
203,388	581-42110	CHEMSEARCH	145.66		120,764
203,389	581-49035	CHILDREN'S BOOK STORE	102.70		121,215
203,390	581-78007	CHUCK'S AUTO REPAIR INC	418.71		121,076
203,391	581-91005	CIELINS AMY	10.10		121,208
665	581-49075	CITIZENS BANK	60.50		624
203,392	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	26,092.50		120,690
203,393	581-43005	CMRS-POC	1,500.00		121,429
203,394	581-49035	COLLINS EDUCATION ASSOCIATES L	148.50		121,090
203,395	581-53103	COMPASSIONATE STAFFING LLC	585.00		120,803
203,396	581-49050	COMPUTER HUT OF N E INC	29.95		121,252
203,396	581-74092	COMPUTER HUT OF N E INC	360.00		121,252
203,397	581-94030	CONLEY MOIRA	125.00		121,039
203,398	581-75015	CONTROL TECHNOLOGIES INC	28,673.75		120,990
203,399	581-49075	COPY SHOP	1,185.00		120,740
203,400	581-49910	CORRIVEAU ROUTHIER INC	386.16		121,002
203,401	581-49050	CPACINC.COM	104.00		121,188
203,402	581-94030	CRANE NANCY J	189.00		120,845

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
203,403	581-45910	DEMCO INC	10.68		120,704
203,404	581-55015	DERRY COOPERATIVE SCHOOL DISTR	1,152.00		121,153
203,405	581-91005	DERRY MARSHALL	39.90		120,695
203,406	581-55015	DICKS SONYA	151.50		121,214
203,407	581-49050	DOWNES & READER HARDWOOD CO IN	1,467.52		120,674
203,408	581-91005	DRAKOULAKOS JENNIFER	4.55		121,050
203,409	581-59130	DRISCOL CHARLES	76.00		121,143
203,410	581-59130	DUBISZ MICHAEL	132.00		121,119
203,411	581-59130	DUPRAT DANIEL	56.00		120,769
203,412	581-91005	DUSTIN MARIANNE	59.59		121,021
203,413	581-49050	EDUCATORS PUBLISHING SERVICE I	140.80		120,653
203,414	581-49050	EDVOTEK	139.75		121,085
203,415	581-49050	ETA CUISENAIRE	23.95		121,054
203,416	581-31005	FAIR POINT COMMUNICATIONS INC	52.41		121,432
203,417	581-31005	FAIRPOINT COMMUNICATIONS INC	29.25		121,430
203,418	581-31005	FAIRPOINT COMMUNICATIONS INC	115.84		121,431
203,419	581-34015	FAIRPOINT COMMUNICATIONS INC	31.41		121,435
203,420	581-34015	FAIRPOINT COMMUNICATIONS INC	34.68		121,436
203,421	581-34015	FAIRPOINT COMMUNICATIONS INC	31.41		121,437
203,422	581-31005	FAIRPOINT COMMUNICATIONS INC	28.63		121,438
203,423	581-91005	FARRENKOPF RICHARD	109.64		121,095
203,423	581-94030	FARRENKOPF RICHARD	59.00		121,095
203,424	581-49075	FASTENAL CO	237.45		120,668
203,425	581-55010	FIRST STUDENT INC	146.95		121,055
203,426	581-55005	FIRST STUDENT INC	4,351.07		121,060
203,426	581-55005	FIRST STUDENT INC	2,852.29		121,061
203,426	581-55015	FIRST STUDENT INC	115,971.50		121,060
203,426	581-55015	FIRST STUDENT INC	156,886.79		121,061
203,426	581-55025	FIRST STUDENT INC	208,851.40		121,060
203,426	581-55025	FIRST STUDENT INC	222,330.45		121,061
203,426	581-55035	FIRST STUDENT INC	1,502.80		121,061
203,427	581-94030	FISHER JUDITHANNE	75.00		121,129
203,428	581-49050	FLAGHOUSE INC	653.38		120,987
203,429	581-49030	FOLLETT LIBRARY RESOURCES	185.92		120,660
203,430	581-49050	FREY SCIENTIFIC	1,600.28		120,741
203,431	581-59130	GABRIEL SCOTT	76.00		121,144
203,432	581-59130	GADBOIS GERALD	112.00		120,624
203,433	581-55015	GAMACHE DELORIA	323.35		121,067
203,434	581-59130	GOFF PAULA	152.00		121,173
203,435	581-49050	GOPHER	377.94		120,996
203,436	581-53100	GOULET JULIE	1,740.00		121,194
203,437	581-49050	GOVCONNECTION INC	450.60		120,638
203,437	581-64045	GOVCONNECTION INC	144.90		120,638
203,438	581-42130	GRAINGER	392.27		120,721
203,439	581-42130	GRANITE GROUP (THE)	4,493.93		120,915
203,440	581-59130	HAMILTON MICHAEL	76.00		121,124
203,441	581-59130	HANSEN HARRY	76.00		121,123
203,442	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	507.26		121,231



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203,443	581-94010	HARVARD GRADUATE SCHOOL OF	2,595.00		121,427
203,444	581-91005	HATFIELD ELAINE	6.44		120,671
203,445	581-42120	HEATING SPECIALTIES OF NH INC	5,516.00		121,226
203,446	581-41015	HEWLETT PACKARD COMPANY	476.00		120,722
203,446	581-49050	HEWLETT PACKARD COMPANY	11,888.00		120,722
203,446	581-63085	HEWLETT PACKARD COMPANY	650.00		120,722
203,446	581-64045	HEWLETT PACKARD COMPANY	1,359.60		120,722
203,446	581-74092	HEWLETT PACKARD COMPANY	850.00		120,722
203,447	581-49050	HIGHSMITH INC	580.19		121,237
203,447	581-63085	HIGHSMITH INC	207.86		121,237
203,448	581-49075	HOME DEPOT CREDIT SERVICES	587.43		121,044
203,449	581-49050	HOME DEPOT CREDIT SERVICES	275.51		121,070
203,450	581-49050	HOME DEPOT CREDIT SERVICES	248.10		121,104
203,451	581-91005	HORNE LORRAINE	38.38		121,006
203,452	581-49910	HORNUNGS PRO GOLF SALES INC	403.50		121,028
203,453	581-91005	HOTTEL CHRISTOPHER	35.86		121,140
203,454	581-59130	HOUDE WILLIAM	86.00		121,136
203,455	581-49035	HOUGHTON MIFFLIN CO	720.00		121,241
203,455	581-49050	HOUGHTON MIFFLIN CO	1,673.15		121,241
203,456	581-64192	HSBC BUSINESS SOLUTIONS	234.98		120,707
203,457	581-84030	HUEBNER MELINDA	122.50		121,181
203,458	581-91005	HYNES STACY	87.37		121,016
203,459	581-41015	IDVILLE	104.25		121,210
203,460	581-41040	INTEGRATED OFFICE SOLUTIONS	380.00		121,178
203,460	581-49050	INTEGRATED OFFICE SOLUTIONS	2,128.00		121,178
203,460	581-64192	INTEGRATED OFFICE SOLUTIONS	1,140.00		121,178
203,461	581-44005	JOSTENS INC	1,802.60		121,027
203,462	581-49050	K-LOG INC	172.77		121,046
203,463	581-59130	KAJEN CHARLES	152.00		121,201
203,464	581-59130	KELLY SHARON	132.00		121,175
203,465	581-49035	KEY CURRICULUM PRESS	23,134.13		120,717
203,466	581-49050	KLOCKIT	297.75		120,992
203,467	581-91005	KOSOW CARMEN	54.54		121,042
203,468	581-49050	LAKES REGION LINEN INC	232.75		121,087
203,469	581-49910	LARCHMONT IRRIGATION	123.54		120,751
203,470	581-91005	LATINA DONNA	58.45		121,069
203,470	581-94030	LATINA DONNA	59.00		121,069
203,471	581-49050	LEARNING CYCLES LLC	1,386.00		121,080
203,472	581-49910	LESCO	1,193.70		121,049
203,473	581-49050	LIBRARY VIDEO COMPANY	434.03		120,998
203,474	581-55010	LOVERING ROBERT	100.00		121,106
203,475	581-91005	LUCAS MARK	42.17		120,893
203,476	581-91005	LYNCH LYNNE	50.50		121,202
203,477	581-42110	M & M ELECTRICAL SUPPLY CO INC	340.61		121,222
203,478	581-49910	M E O'BRIEN & SONS INC	1,032.50		120,743
203,479	581-49050	MAHONEY ANGELA	14.99		121,150
203,480	581-59130	MARCOUX ADAM	112.00		121,142
203,481	581-49050	MARKET BASKET	560.85		120,793

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
203,482	581-55020	MARTELL AMANDA	50.50		120,931
203,483	581-75090	MARVELL PLATE GLASS INC	148.00		120,654
203,484	581-49050	MASCIOCCHI LINDA	49.78		121,079
203,485	581-49050	MASTERWORKS PRESS	178.50		121,216
203,486	581-78007	MAYNARD & LESIEUR INCORPORATED	99.50		121,232
203,487	581-53103	MCCARTNEY AMY	4,962.50		121,159
203,488	581-91005	MCCORMACK SUSAN	36.36		121,220
203,489	581-53102	MCGERALD TUCKER L	200.00		121,440
203,490	581-49050	MCGRAW HILL COMPANIES	2,083.58		120,755
203,491	581-49050	MCINTIRE BUSINESS PRODUCTS INC	692.49		121,259
203,492	581-75023	MERRIMACK BUILDING SUPPLY INC	296.00		120,993
203,493	581-59130	MICHAEL BARBARA	76.00		121,118
203,494	581-49050	MODERN SCHOOL SUPPLIES INC	13.74		120,774
203,495	581-94030	MOORE TIM	133.32		120,659
203,496	581-49050	MSC INDUSTRIAL SUPPLY CO INC	699.77		121,041
203,497	581-53100	MULTI-STATE BILLING SERVICES L	18,088.61		121,165
203,498	581-64192	MUSIC & ART CENTERS	239.96		121,217
203,499	581-91040	NAGC	477.00		121,218
203,500	581-49050	NASCO	216.33		121,246
203,501	581-49910	NASHUA OUTDOOR POWER EQUIP	66.30		120,788
203,502	581-74092	NASHUA SEW & VAC	359.40		120,634
203,503	581-42010	NASHUA WALLPAPER & PAINT CO	1,795.36		120,791
203,503	581-75023	NASHUA WALLPAPER & PAINT CO	778.06		120,791
203,504	581-42010	NATIONAL CHEMICAL LABS INC	43,375.41		121,062
203,505	581-34015	NATIONAL GRID	2,563.45		121,387
203,506	581-49050	NCS PEARSON INC	957.25		121,147
203,507	581-49050	NELSON BILL	21.78		121,154
203,508	581-74092	NELSON PIANO SERVICE/FRANK J N	190.00		120,760
203,509	581-43005	NEOPOST INC	250.00		120,679
203,510	581-66005	NEOPOST LEASING	290.44		121,088
203,511	581-91040	NEW ENGLAND LEAGUE OF MIDDLE S	105.00		120,635
203,512	581-94030	NHSAA	250.00		121,098
203,513	581-49050	NORTHCENTER FOODSERVICE	289.23		121,058
203,514	581-83009	NORTHEAST DELTA DENTAL	5,122.95		121,425
203,515	581-95005	NSPRA	230.00		121,122
203,516	581-49050	OMNITRON ELECTRONICS INC	1,072.50		121,219
203,517	581-49050	OREGON PUBLIC BROADCASTING	22.90		120,809
203,518	581-49050	ORIENTAL TRADING CO INC	108.52		121,035
203,519	581-91040	OUELLETTE MARTHA	408.50		121,089
203,519	581-94030	OUELLETTE MARTHA	85.00		121,089
203,520	581-49050	OXFORD UNIVERSITY PRESS INC	89.16		121,247
203,521	581-49050	P J CURRIER LUMBER CO	662.24		121,045
203,522	581-94010	PARMENTER HALLIE	1,104.22		121,164
203,523	581-49050	PC MALL GOV INC	4,950.44		121,040
203,524	581-49050	PEARSON EDUCATION	953.00		121,091
203,525	581-33005	PENNICHUCK WATER WORKS INC	1,701.69		121,353
203,526	581-43005	PETERS PATRICIA	211.85		121,005
203,527	581-43005	PETTY CASH	12.40		121,336

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203,527	581-49050	PETTY CASH	93.57		121,336
203,528	581-43005	PETTY CASH	45.23		121,337
203,528	581-49050	PETTY CASH	40.54		121,337
203,529	581-43005	PETTY CASH	144.32		121,338
203,530	581-43005	PETTY CASH	36.24		121,339
203,530	581-47010	PETTY CASH	45.54		121,339
203,530	581-49050	PETTY CASH	26.99		121,339
203,530	581-63085	PETTY CASH	49.98		121,339
203,531	581-49050	PETTY CASH	13.90		121,340
203,532	581-49075	PETTY CASH	1,020.00		121,342
203,533	581-49050	PHONAK, INC	100.00		121,094
203,534	581-49075	PIMLEY WILLIAM J	79.93		121,000
203,535	581-49050	PRESIDENT'S EDUCATION AWARDS P	82.00		121,100
203,536	581-49050	PRESTWICK HOUSE INC	219.79		120,994
203,537	581-49030	PRO AV SYSTEMS INC	5,201.00		121,125
203,537	581-53100	PRO AV SYSTEMS INC	281.50		121,125
203,538	581-49095	PSYCHOLOGICAL ASSESSMENT RESOU	272.16		120,807
203,539	581-32005	PUBLIC SERVICE OF NH	33,944.41		121,401
203,540	581-42110	RALPH PILL ELECTRIC SUPPLY COM	86.25		121,228
203,541	581-49050	RAND MCNALLY & COMPANY	13,076.64		120,711
203,542	581-49050	RANDOM HOUSE INC	222.28		120,986
203,543	581-49075	RASMUSSEN VERONICA	72.74		121,096
203,544	581-49050	REALLY GOOD STUFF INC	604.96		121,013
203,545	581-42110	REXEL CLS	17.41		121,148
203,546	581-91005	RICHARD JOHN	157.31		121,012
203,547	581-41015	RICOH AMERICAS CORP	198.00		121,038
203,547	581-41040	RICOH AMERICAS CORP	78.00		121,038
203,548	581-59130	ROBICHAUD GERARD	56.00		121,116
203,549	581-94010	RYAN DAVID	926.80		121,149
203,550	581-74092	SAFETY-KLEEN SYSTEMS INC	200.31		120,678
203,551	581-49050	SAGE PUBLICATIONS	69.90		121,151
203,552	581-49035	SAGE PUBLICATIONS INC	214.20		120,645
203,553	581-49050	SANE	1,187.85		121,053
203,554	581-49050	SARGENT-WELCH	295.66		120,696
203,555	581-49050	SAX ARTS & CRAFTS	1,109.50		121,022
203,556	581-95010	SCHOLASTIC INCORPORATED	22.15		121,251
203,557	581-47010	SCHOOL NURSE SUPPLY INC	102.28		120,997
203,558	581-49050	SCHOOL SAVERS	226.59		121,102
203,559	581-41015	SCHOOL SPECIALTY	266.00		121,032
203,559	581-41015	SCHOOL SPECIALTY	236.50		121,033
203,559	581-49035	SCHOOL SPECIALTY	85.07		121,032
203,559	581-49050	SCHOOL SPECIALTY	6,499.74		121,032
203,559	581-49050	SCHOOL SPECIALTY	7,232.04		121,033
203,559	581-49055	SCHOOL SPECIALTY	46.79		121,033
203,560	581-49050	SEARS COMMERCIAL ONE	13.86		121,369
203,561	581-59130	SIDWAY ROBERT	56.00		121,176
203,562	581-91005	SILVA AMANDA	69.67		121,190
203,563	581-49050	SKILLSUSA INC	63.00		121,209

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
203,564	581-91005	SMITH BETH	33.08		121,185
203,565	581-31005	SPRINT	12.50		121,434
203,566	581-41015	STAPLES BUSINESS ADVANTAGE	696.16		120,883
203,566	581-41015	STAPLES BUSINESS ADVANTAGE	64.20		120,884
203,566	581-41040	STAPLES BUSINESS ADVANTAGE			120,883
203,566	581-41045	STAPLES BUSINESS ADVANTAGE	14,506.64		120,883
203,566	581-49050	STAPLES BUSINESS ADVANTAGE	3,840.42		120,883
203,566	581-49050	STAPLES BUSINESS ADVANTAGE	8.54		120,884
203,566	581-49075	STAPLES BUSINESS ADVANTAGE	1,626.43		120,883
203,566	581-64192	STAPLES BUSINESS ADVANTAGE	140.10		120,883
203,567	581-53100	STATE OF NH CRIMINAL RECORDS	543.00		121,341
203,568	581-49035	STENHOUSE PUBLISHERS	344.85		120,988
203,569	581-59130	SUCHOCKI EDWARD JR	56.00		121,139
203,570	581-49050	SUPER DUPER PUBLICATIONS	128.85		120,667
203,571	581-59130	SWIESZ CHESTER	76.00		120,738
203,572	581-91005	SWINDELL JOAN	274.30		121,132
203,573	581-53100	TERMINIX	100.00		121,108
203,574	581-91005	TETLER CAROL	55.80		121,020
203,575	581-78007	TOWERS MOTOR PARTS CORP	38.71		120,907
203,576	581-42130	TRANE US INC	3,647.90		121,017
203,577	581-49050	TREASURER STATE OF NH	150.00		121,365
203,578	581-59130	TREAT BRUCE	76.00		121,138
203,579	581-91005	TURIEL JEFFREY	37.37		121,014
203,580	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	180.00		121,072
203,581	581-91040	ULLRICH ELIZABETH	155.00		121,156
203,582	581-74092	UNITED MACHINE REPAIR INC	2,369.50		121,257
203,583	581-42110	UNITED SUPPLY COMPANY INC	1,016.49		121,242
203,583	581-42120	UNITED SUPPLY COMPANY INC	25.31		121,242
203,584	581-83102	UNUM LIFE INSURANCE	2,876.79		121,334
203,585	581-49030	UPSTART	413.26		120,767
203,586	581-94030	VAUGHAN LINDA	180.00		120,700
203,587	581-49050	VENTURA EDUCATIONAL SYSTEMS	23.90		121,428
203,588	581-31005	VERIZON BUSINESS	4,405.19		120,623
203,589	581-75023	VIKING ROOFING, INC.	7,856.00		121,107
203,589	581-75180	VIKING ROOFING, INC.	144.00		121,107
203,590	581-83004	VISION SERVICE PLAN - NH	1,776.86		121,335
203,591	581-94030	WALCH LINDY	149.00		121,048
203,592	581-59130	WALLACE RICHARD	76.00		121,141
203,593	581-49050	WALMART COMMUNITY	252.22		120,985
203,594	581-84030	WALSH SILVIA	455.00		121,182
203,595	581-91005	WALTERS WAYLAND	7.07		121,081
203,596	581-91005	WELLMAN ANN MARIE	15.13		121,135
203,597	581-59130	WESINGER PAUL J	56.00		120,683
203,598	581-49050	WILSON LANGUAGE TRAINING CORP	1,072.28		121,097
203,599	581-64040	X2 DEVELOPMENT	14,000.00		121,134
203,600	581-59130	YOUNG JAMES	76.00		120,725
203,601	581-53101	YOUTH COUNCIL (THE)	8,373.90		121,071
203,602	581-59130	ZWICKER DAVE	56.00		121,126

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	581	SCHOOL DEPARTMENT			1,169,032.34
666	590-23555	OCEAN STATE SIGNAL CO	17,640.00		120,928
TOTAL	590	P/Y OBLIGATIONS			17,640.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
667	632-07	HARVEY CONSTRUCTION CO	73,234.38		120,629
TOTAL	632-07	CAP IMP - FIRE DEFERRED BUILDING MAINT FY07			73,234.38

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
667	732-01310	3714	HARVEY CONSTRUCTION CO	7,542.34		120,629
TOTAL	732	CPF-FIRE DEPARTMENT		7,542.34		
668	751-53075	3731	MCFARLAND-JOHNSON INC	6,072.18		120,794
669	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	237.38		121,255
TOTAL	751	CPF-PWD & ENGINEERING		6,309.56		
670	752-01310	3710	T J B INC /RETAINAGE	6,226.85		622
TOTAL	752	CPF-PARKS & RECREATION		6,226.85		
671	791-01310	3788	R D EDMUNDS & SONS INC	9,234.15		650
672	791-01310	3788	R D EDMUNDS & SONS INC	83,107.30		121,374
TOTAL	791	CPF-SOLID WASTE DISPOSAL		92,341.45		
673	792-01310	3792	D&C CONSTRUCTION CO INC	1,829.64		120,840
674	792-01310	3799	METHUEN CONSTRUCTION CORP INC	1,512,380.00		120,783
675	792-01321	3799	GEMINI ELECTRIC INC	1,127.00		633
676	792-44005	3793	IMTEK REPROGRAPHICS INC	334.00		121,052
677	792-53030	3799	MALCOLM PIRNIE INC	19,771.46		120,808
678	792-53030	3799	METCALF & EDDY	87,662.56		120,754
679	792-53183	3795	HUDSON PAVING /RETAINAGE	2,860.00		632
680	792-74	3792	D&C CONSTRUCTION CO INC	27,480.35		120,840
TOTAL	792	CPF-WASTEWATER USER FUND		1,653,445.01		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
681	801-31050	NEXTEL COMMUNICATIONS	185.08		121,355
682	801-41015	STAPLES BUSINESS ADVANTAGE	99.90		120,982
683	801-43005	FEDEX	19.13		121,351
684	801-46045	CCP INDUSTRIES INC	14.80		121,388
684	801-46045	CCP INDUSTRIES INC	31.96		121,388
684	801-46045	CCP INDUSTRIES INC	12.44		121,388
685	801-48005	SHATTUCK MALONE OIL CO	4,679.69		121,346
685	801-48005	SHATTUCK MALONE OIL CO	21,058.63		121,346
685	801-48005	SHATTUCK MALONE OIL CO	3,509.79		121,346
686	801-53130	ENDYNE INC	7,717.95		120,823
687	801-59100	AEGIS CONTAINER	725.40		120,672
688	801-59100	AMHERST APPLIANCE REPAIR/STEVE	833.00		120,819
689	801-59100	RMG ENTERPRISE INC	2,052.23		121,077
690	801-59100	VEOLIA ES TECHNICAL SOLUTIONS	82.22		120,918
691	801-59105	LISAY STEVEN E	720.00		120,768
692	801-59238	ANACOMP INC	20.92		120,684
693	801-59245	ADVANCED LIQUID RECYCLING INC	70.85		120,934
694	801-59245	D & R TOWING INC	200.50		121,225
695	801-59255	ROUTHIER & SONS INC	1,302.84		120,785
696	801-75023	BELLETTES INC	93.82		120,775
697	801-77020	CN WOOD CO INC	5,283.38		120,827
698	801-77020	GMS HYDRAULICS INC	2,357.70		121,256
699	801-77020	MCDEVITT TRUCKS INC	824.10		120,936
700	801-78065	MAYNARD & LESIEUR INCORPORATED	136.00		121,232
701	801-78100	DONOVAN EQUIPMENT CO INC	234.00		120,677
702	801-78100	DUNN BATTERY LLC	173.90		120,869
702	801-78100	DUNN BATTERY LLC	260.85		120,869
703	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	41.45		121,230
703	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	151.00		121,230
703	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	84.92		121,230
704	801-78100	NORTH AMERICAN EQUIPMENT UPFIT	132.24		120,862
705	801-78100	SANEL AUTO PARTS CO	119.72		120,779
706	801-78100	TST EQUIPMENT INC	141.75		120,749
707	801-78100	WINDWARD PETROLEUM	846.57		120,701
707	801-78100	WINDWARD PETROLEUM	887.86		120,701
707	801-78100	WINDWARD PETROLEUM	330.37		120,701
708	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,812.90		643
709	801-83106	HARVARD PILGRIM HEALTH CARE	214.52		645
710	801-83130	ITT HARTFORD	95.06		646
711	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	17,397.65		643
712	801-83230	ITT HARTFORD	94.50		646
713	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,404.85		643
714	801-83306	HARVARD PILGRIM HEALTH CARE	105.93		645
715	801-83330	ITT HARTFORD	97.92		646
716	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,090.50		643
717	801-83430	ITT HARTFORD	37.10		646
718	801-91005	CONVERSE KERRY	68.23		120,626
719	801-91005	GAUCHER SARA	3.69		120,829



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720	801-94010	MARCOTTE JASON M	393.75		120,773
<b>TOTAL</b>	<b>801</b>	<b>SOLID WASTE DISPOSAL</b>			<b>92,253.56</b>
721	802-31005	FAIRPOINT COMMUNICATIONS INC	63.20		121,395
722	802-31005	NEXTEL COMMUNICATIONS	98.39		121,355
722	802-31005	NEXTEL COMMUNICATIONS	214.50		121,355
723	802-32005	PUBLIC SERVICE OF NH	507.53		121,401
723	802-32005	PUBLIC SERVICE OF NH	15.85		121,402
724	802-33005	PENNICHUCK WATER	157.44		121,368
725	802-43005	LECLERC MARIO	36.58		121,343
726	802-45106	KEMIRA WATER SOLUTIONS INC	3,516.48		120,812
727	802-467	HILLSBOROUGH COUNTY TREASURER	111.81		121,240
728	802-48015	DENNIS K BURKE INC	1,830.38		121,417
729	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	1,667.14		120,688
730	802-49070	VWR INTERNATIONAL INC	2,333.16		120,983
731	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	82.68		120,882
732	802-53030	EASTERN ANALYTICAL INC	65.00		120,777
733	802-53030	ENVIROSYSTEMS INC	1,025.00		120,710
734	802-59225	RESOURCE MANAGEMENT INC	21,160.02		120,639
735	802-59230	BROX INDUSTRIES INC	1,010.00		120,681
736	802-59238	ANACOMP INC	29.97		120,684
737	802-59265	CITIZEN'S BANK OF NH	1,029.11		626
738	802-59265	CITIZEN'S BANK OF NH	73.50		627
739	802-59275	PENNICHUCK WATER	10,302.00		121,370
740	802-64192	FASTENAL COMPANY	43.24		120,846
741	802-64192	FEDEX	165.88		121,351
742	802-64192	GRAINGER	182.85		120,697
743	802-64192	HOME DEPOT CREDIT SERVICES	9.98		121,362
744	802-64192	MAYNARD & LESIEUR INCORPORATED	14.15		121,232
745	802-64192	PINE MOTOR PARTS	49.98		121,233
746	802-64192	UNITED SUPPLY COMPANY INC	190.75		121,242
747	802-77069	FASTENAL COMPANY	15.63		120,846
748	802-77069	GRAINGER	238.74		120,697
749	802-77071	FASTENAL COMPANY	442.59		120,846
750	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,828.44		643
751	802-83006	HARVARD PILGRIM HEALTH CARE	15,483.05		645
752	802-83030	ITT HARTFORD	402.86		646
753	802-94005	CIARDELLI GERALDINE	155.89		121,344
754	802-94005	DOOKRAN STEPHEN	106.40		120,904
755	802-94005	ESSENSA DAVID	115.98		120,780
756	802-94005	MANDRA RANDY	758.49		120,929
757	802-95005	TREASURER STATE OF NH	150.00		121,406
<b>TOTAL</b>	<b>802</b>	<b>SEWERAGE DISPOSAL SYSTEM</b>			<b>90,684.64</b>

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REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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06-13-2008

REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
758	931-05058	XTRA DETAIL WEAR	192.00		120,939
TOTAL	931	POLICE TRUST FUND			192.00
759	952-05054	HOME DEPOT CREDIT SERVICES	166.23		121,362
759	952-05054	HOME DEPOT CREDIT SERVICES	131.88		121,362
760	952-05058	BACKDROPSBEAUTIFUL	592.00		121,390
761	952-05058	CUTTER DANA C	160.00		120,947
762	952-05058	HANDY HOUSE INC	49.00		121,380
763	952-05058	J D GRAPHIC DESIGNS & PRINT ST	164.00		120,948
764	952-05058	SIGN DESIGN	362.00		120,729
765	952-53075	LOUIS BERGER & ASSOCIATES INC	3,707.91		120,890
766	952-59020	BIELAWSKI SUSAN	44.38		121,345
TOTAL	952	PARK & RECREATION TRUST FUND			5,377.40
767	961-45185	HARDY DORIC INC	1,225.00		120,790
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,225.00
767	963-45185	HARDY DORIC INC	1,225.00		120,790
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,225.00
768	974-20	NEIGHBORHOOD HOUSING SRVS OF	12,000.00		120,940
TOTAL	974	URBAN PROGRAM TRUST FUND			12,000.00
203,60	981-49075	SPORTIME	197.05		121,036
TOTAL	981	SCHOOL TRUST FUND			197.05
769	982-98030	HUDSON TROPHY COMPANY	125.00		120,787
TOTAL	982	SCHOLARSHIP TRUST FUND			125.00

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REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
0308-83051	07-JUN-2008	615.60
TOTAL 030		615.60

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11239	07-JUN-2008	1,862.41
305-11239	31-MAY-2008	1,862.40
305-59100	07-JUN-2008	82.50
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,807.31
308-83051	07-JUN-2008	1,101.13
308-83051	31-MAY-2008	67.86
308-83052	07-JUN-2008	3,067.85
308-83052	31-MAY-2008	3,991.22
308-83102	07-JUN-2008	1,761.12
308-83102	31-MAY-2008	1,761.12
TOTAL	308 SRF - INSURANCE	11,750.30
3086-11870	31-MAY-2008	2,497.20
3086-12006	31-MAY-2008	1,901.54
3086-13032	07-JUN-2008	265.85
3086-13032	31-MAY-2008	248.55
3086-13133	31-MAY-2008	106.25
TOTAL	308 JAVITS GRANT PROGRAM	5,019.39
3097-11162	07-JUN-2008	592.50
3097-11162	31-MAY-2008	592.50
3097-11408	07-JUN-2008	721.60
3097-11408	31-MAY-2008	721.60
3097-12112	07-JUN-2008	2,393.38
3097-12112	31-MAY-2008	1,806.71
3097-12830	07-JUN-2008	489.66
3097-12830	31-MAY-2008	106.50
3097-19138	31-MAY-2008	2,838.17
3097-19139	31-MAY-2008	8,599.17
3097-19140	07-JUN-2008	8,717.07
3097-19140	31-MAY-2008	8,916.82
3097-19540	07-JUN-2008	19,710.05
3097-19540	31-MAY-2008	19,348.83
3097-19544	07-JUN-2008	726.59
3097-19544	31-MAY-2008	573.74
3097-19545	07-JUN-2008	2,493.59
3097-19545	31-MAY-2008	2,037.76
TOTAL	309 SRF - FOOD SERVICES	81,386.24

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3117-12006	07-JUN-2008	475.00
3117-12006	31-MAY-2008	3,500.00
TOTAL	311 DRIVER'S EDUCATION	3,975.00
3118-13133	07-JUN-2008	132.83
3118-13133	31-MAY-2008	1,216.91
TOTAL	311 SUMMER SCHOOL	1,349.74
312-11165	07-JUN-2008	1,015.46
312-11165	31-MAY-2008	1,015.46
312-11191	07-JUN-2008	761.94
312-11191	31-MAY-2008	761.95
312-11547	07-JUN-2008	2,045.58
312-11547	31-MAY-2008	2,045.58
312-12116	07-JUN-2008	579.58
312-12116	31-MAY-2008	579.59
312-13004	07-JUN-2008	495.40
312-13004	31-MAY-2008	1,098.31
TOTAL	312 SRF - FINANCIAL SERVICES	10,398.85
3122-12006	07-JUN-2008	2,500.00
3122-12006	31-MAY-2008	1,850.00
TOTAL	312 ADULT ED/CONTINUING ED	4,350.00
3148-11870	31-MAY-2008	425.00
TOTAL	314 LEARN AND SERVE AMERICA-REACH	425.00
3238-12006	31-MAY-2008	1,875.00
TOTAL	323 ADULT H.S.ALTERNATIVE ED	1,875.00
3245-11860	31-MAY-2008	1,301.28
TOTAL	324 YOUTH SAFE HAVEN-PAL	1,301.28
3278-12006	31-MAY-2008	375.00

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	375.00
331-11245	07-JUN-2008	574.38
331-11245	31-MAY-2008	574.39
331-11250	07-JUN-2008	654.88
331-11250	31-MAY-2008	654.89
331-11552	07-JUN-2008	952.92
331-11552	31-MAY-2008	952.92
331-11561	07-JUN-2008	1,079.54
331-11561	31-MAY-2008	1,079.54
331-11567	07-JUN-2008	1,366.91
331-11567	31-MAY-2008	1,366.91
331-12115	07-JUN-2008	527.23
331-12115	31-MAY-2008	527.23
331-13038	07-JUN-2008	825.36
331-13038	31-MAY-2008	130.32
331-13044	07-JUN-2008	1,463.33
331-13044	31-MAY-2008	1,464.51
331-13048	07-JUN-2008	940.78
331-13048	31-MAY-2008	1,965.66
331-15002	31-MAY-2008	667.57
331-18036	07-JUN-2008	14,779.25
331-18036	31-MAY-2008	15,428.58
TOTAL 331	SRF - POLICE DEPARTMENT	47,977.10
332-13004	07-JUN-2008	97.20
332-13004	31-MAY-2008	94.42
332-18084	07-JUN-2008	-154.63
332-18084	31-MAY-2008	849.63
TOTAL 332	SRF - FIRE DEPARTMENT	886.62
3328-12001	07-JUN-2008	-62.00
3328-12001	31-MAY-2008	62.00
3328-12201	07-JUN-2008	62.00
3328-12201	31-MAY-2008	186.00
3328-19230	31-MAY-2008	450.00
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	698.00
3338-12006	07-JUN-2008	673.22
3338-12201	31-MAY-2008	62.00

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3338-19230	07-JUN-2008	100.00
3338-19230	31-MAY-2008	175.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	1,010.22
3348-12201	07-JUN-2008	434.00
3348-13133	07-JUN-2008	167.68
3348-13133	31-MAY-2008	282.01
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	883.69
3358-11870	31-MAY-2008	1,351.96
3358-12006	31-MAY-2008	1,445.84
3358-12078	07-JUN-2008	1,402.50
3358-12078	31-MAY-2008	1,781.25
3358-19230	07-JUN-2008	325.00
3358-19230	31-MAY-2008	786.50
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	7,093.05
3368-12078	31-MAY-2008	325.00
3368-13133	31-MAY-2008	425.00
TOTAL 336	TITLE I SCHL IMPR DR CRISP	750.00
341-11107	07-JUN-2008	702.26
341-11107	31-MAY-2008	702.26
341-11235	07-JUN-2008	1,941.85
341-11235	31-MAY-2008	1,941.85
341-11346	07-JUN-2008	217.70
341-11346	31-MAY-2008	217.70
341-11563	07-JUN-2008	809.77
341-11563	31-MAY-2008	809.76
341-12037	07-JUN-2008	104.90
341-12037	31-MAY-2008	104.90
341-12085	07-JUN-2008	480.00
341-12085	31-MAY-2008	384.00
341-12101	07-JUN-2008	389.60
341-12101	31-MAY-2008	389.60
TOTAL 341	SRF - COMMUNITY SERVICES	9,196.15
342-11584	07-JUN-2008	1,810.58



REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
342-11584	31-MAY-2008	1,810.57	
342-12000	07-JUN-2008	519.95	
342-12000	31-MAY-2008	599.72	
342-12040	31-MAY-2008	-927.98	
342-12113	07-JUN-2008	194.67	
342-12113	31-MAY-2008	194.67	
342-12199	07-JUN-2008	927.98	
342-12199	31-MAY-2008	1,855.97	
342-12582	07-JUN-2008	370.58	
342-12582	31-MAY-2008	370.58	
<b>TOTAL</b>	<b>342</b>	<b>SRF - COMMUNITY HEALTH</b>	<b>7,727.29</b>
3440-12078	31-MAY-2008	12,750.00	
<b>TOTAL</b>	<b>344</b>	<b>AFTER SCHOOL PROGRAM</b>	<b>12,750.00</b>
3448-11162	07-JUN-2008	621.38	
3448-11162	31-MAY-2008	621.38	
3448-11860	31-MAY-2008	5,740.30	
3448-12006	07-JUN-2008	206.30	
3448-12006	31-MAY-2008	8,358.88	
3448-12206	31-MAY-2008	-166.25	
<b>TOTAL</b>	<b>344</b>		<b>15,381.99</b>
3507-11726	31-MAY-2008	1,428.77	
<b>TOTAL</b>	<b>350</b>	<b>TITLE 11A TEACHER QUALITY</b>	<b>1,428.77</b>
3508-11726	31-MAY-2008	55,469.89	
3508-12201	07-JUN-2008	217.00	
<b>TOTAL</b>	<b>350</b>	<b>TITLE 11A TEACHER QUALITY</b>	<b>55,686.89</b>
352-59055	07-JUN-2008	772.33	
352-59055	31-MAY-2008	772.33	
<b>TOTAL</b>	<b>352</b>	<b>SRF - PARKS AND RECREATION</b>	<b>1,544.66</b>
3558-11870	31-MAY-2008	2,671.69	
3558-12006	31-MAY-2008	1,615.16	

REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3558-12078	07-JUN-2008	975.00
3558-12078	31-MAY-2008	1,643.75
3558-19230	31-MAY-2008	216.71
<b>TOTAL</b>	<b>355</b>	<b>TITLE IB READING 1ST FES</b>
		<b>7,122.31</b>

3608-11515	31-MAY-2008	3,450.71
3608-11870	31-MAY-2008	1,000.00
3608-13133	31-MAY-2008	11,650.00
<b>TOTAL</b>	<b>360</b>	<b>DROP OUT PREVENTION/ALT ED</b>
		<b>16,100.71</b>

374-01127	07-JUN-2008	321.68
374-01127	31-MAY-2008	321.68
374-01210	07-JUN-2008	1,726.11
374-01210	31-MAY-2008	1,726.11
374-0703P	07-JUN-2008	158.06
374-0703P	31-MAY-2008	197.57
374-0705P	07-JUN-2008	1,197.69
374-0705P	31-MAY-2008	1,136.36
374-07235	07-JUN-2008	301.43
374-07235	31-MAY-2008	376.78
374-0734P	07-JUN-2008	2,626.72
374-0734P	31-MAY-2008	2,573.20
374-09003	07-JUN-2008	506.41
374-09003	31-MAY-2008	506.41
374-11131	07-JUN-2008	1,219.71
374-11131	31-MAY-2008	1,219.71
374-11149	07-JUN-2008	1,813.72
374-11149	31-MAY-2008	1,813.72
374-11168	07-JUN-2008	914.90
374-11168	31-MAY-2008	914.90
374-11653	07-JUN-2008	453.43
374-11653	31-MAY-2008	453.44
<b>TOTAL</b>	<b>374</b>	<b>SRF - URBAN PROGRAMS</b>
		<b>22,479.74</b>

3768-11726	31-MAY-2008	14,729.74
3768-11802	31-MAY-2008	1,886.64
3768-11870	31-MAY-2008	3,183.64
3768-12111	07-JUN-2008	4,658.43
3768-12111	31-MAY-2008	3,579.00
3768-12126	07-JUN-2008	522.00
3768-12126	31-MAY-2008	522.00
3768-12135	31-MAY-2008	74.24

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3768-12198	31-MAY-2008	145,724.56
3768-12201	07-JUN-2008	769.40
3768-12201	31-MAY-2008	188.48
3768-13133	31-MAY-2008	1,318.75
3768-19000	07-JUN-2008	1,675.45
3768-19000	31-MAY-2008	10,923.82
TOTAL	376 TITLE I ESEA	189,756.15
3778-13133	07-JUN-2008	2,580.00
3778-13133	31-MAY-2008	2,000.00
TOTAL	377 TITLE III ENHANCE ENG LANGUAGE	4,580.00
3888-12126	07-JUN-2008	225.45
3888-12126	31-MAY-2008	180.36
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	405.81
3908-11726	31-MAY-2008	1,509.12
3908-12198	31-MAY-2008	689.89
3908-13133	31-MAY-2008	62.50
3908-19230	31-MAY-2008	12,000.00
TOTAL	390 VOC ED SECONDARY PERKINS	14,261.51
3937-19000	31-MAY-2008	757.45
TOTAL	393 DAY CARE	757.45
3958-11726	31-MAY-2008	152,853.04
3958-11860	31-MAY-2008	1,782.69
3958-12201	07-JUN-2008	62.00
3958-12201	31-MAY-2008	62.00
TOTAL	395 IDEA BASIC SPEC ED	154,759.73
3968-11726	31-MAY-2008	2,470.62
TOTAL	396 IDEA PRESCHOOL SPEC ED	2,470.62

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3977-12111	07-JUN-2008	14,572.73
3977-12111	31-MAY-2008	9,726.05
3977-13137	07-JUN-2008	285.62
TOTAL 397	SPECIAL ED LOCAL	24,584.40

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	07-JUN-2008	769.94
501-11033	31-MAY-2008	769.94
501-11470	07-JUN-2008	798.30
501-11470	31-MAY-2008	798.30
501-11471	07-JUN-2008	1,864.88
501-11471	31-MAY-2008	1,864.89
501-11611	07-JUN-2008	493.53
501-11611	31-MAY-2008	493.53
TOTAL	501 MAYOR'S OFFICE	7,853.31
502-11113	07-JUN-2008	1,471.30
502-11113	31-MAY-2008	1,471.30
502-11195	07-JUN-2008	1,941.86
502-11195	31-MAY-2008	1,941.85
502-11219	07-JUN-2008	1,715.72
502-11219	31-MAY-2008	1,715.72
502-11518	07-JUN-2008	1,569.35
502-11518	31-MAY-2008	1,569.35
TOTAL	502 LEGAL DEPARTMENT	13,396.45
503-11071	07-JUN-2008	1,153.51
503-11071	31-MAY-2008	1,153.52
503-12092	07-JUN-2008	476.65
503-12092	31-MAY-2008	476.65
503-18005	07-JUN-2008	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,010.33
511-11103	07-JUN-2008	685.82
511-11103	31-MAY-2008	685.81
511-11248	07-JUN-2008	1,351.04
511-11248	31-MAY-2008	1,351.05
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,073.72
512-11005	07-JUN-2008	843.19
512-11005	31-MAY-2008	843.19
512-11050	07-JUN-2008	690.29
512-11050	31-MAY-2008	690.29
512-11064	07-JUN-2008	927.41
512-11064	31-MAY-2008	927.42
512-11073	07-JUN-2008	781.15

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 23  
06-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	31-MAY-2008	11,634.96
512-11165	07-JUN-2008	2,101.49
512-11165	31-MAY-2008	2,101.49
512-11173	07-JUN-2008	1,324.89
512-11173	31-MAY-2008	1,324.89
512-11177	07-JUN-2008	1,885.72
512-11177	31-MAY-2008	1,885.71
512-11222	07-JUN-2008	929.72
512-11222	31-MAY-2008	929.72
512-11224	07-JUN-2008	924.98
512-11224	31-MAY-2008	924.98
512-11232	07-JUN-2008	975.38
512-11232	31-MAY-2008	975.39
512-11265	07-JUN-2008	809.99
512-11265	31-MAY-2008	809.99
512-11531	07-JUN-2008	1,601.82
512-11531	31-MAY-2008	1,546.58
512-11581	07-JUN-2008	707.56
512-11581	31-MAY-2008	707.55
512-11714	07-JUN-2008	877.27
512-11714	31-MAY-2008	877.26
512-11740	07-JUN-2008	1,529.82
512-11740	31-MAY-2008	1,529.81
512-12033	07-JUN-2008	722.52
512-12033	31-MAY-2008	587.04
512-12052	07-JUN-2008	466.47
512-12052	31-MAY-2008	472.31
512-12056	07-JUN-2008	331.07
512-12056	31-MAY-2008	331.07
512-12095	07-JUN-2008	440.05
512-12095	31-MAY-2008	353.78
512-12749	07-JUN-2008	571.82
512-12749	31-MAY-2008	571.81
512-13004	07-JUN-2008	206.07
512-13004	31-MAY-2008	69.01
TOTAL	512 FINANCIAL SERVICES	49,742.93
513-11117	07-JUN-2008	1,489.36
513-11117	31-MAY-2008	1,489.36
513-11171	07-JUN-2008	2,506.98
513-11171	31-MAY-2008	2,507.00
513-11213	07-JUN-2008	1,219.71
513-11213	31-MAY-2008	1,219.71
513-11223	07-JUN-2008	722.30
513-11223	31-MAY-2008	722.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 513	CITY CLERK'S OFFICE	11,876.72
515-11031	07-JUN-2008	1,014.26
515-11031	31-MAY-2008	1,014.26
515-11350	07-JUN-2008	877.27
515-11350	31-MAY-2008	877.26
515-11447	07-JUN-2008	1,575.29
515-11447	31-MAY-2008	1,575.29
515-12001	07-JUN-2008	646.03
515-12001	31-MAY-2008	646.03
TOTAL 515	HUMAN RESOURCES	8,225.69
516-11147	07-JUN-2008	667.54
516-11147	31-MAY-2008	667.54
516-11148	07-JUN-2008	872.05
516-11148	31-MAY-2008	872.05
516-11459	07-JUN-2008	1,196.29
516-11459	31-MAY-2008	1,196.29
516-11573	07-JUN-2008	864.91
516-11573	31-MAY-2008	864.91
TOTAL 516	PURCHASING DEPARTMENT	7,201.58
517-11198	07-JUN-2008	601.38
517-11198	31-MAY-2008	601.38
517-11201	07-JUN-2008	615.29
517-11201	31-MAY-2008	615.29
517-11203	07-JUN-2008	557.34
517-11203	31-MAY-2008	557.35
517-11420	07-JUN-2008	811.81
517-11420	31-MAY-2008	811.81
517-12063	07-JUN-2008	220.08
517-12063	31-MAY-2008	275.10
517-13020	31-MAY-2008	114.95
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,781.78
518-11130	07-JUN-2008	786.82
518-11130	31-MAY-2008	786.81
518-11441	07-JUN-2008	1,324.88
518-11441	31-MAY-2008	1,324.89
518-11540	07-JUN-2008	988.21

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11540	31-MAY-2008	988.21
518-11578	07-JUN-2008	909.84
518-11578	31-MAY-2008	909.84
518-11589	07-JUN-2008	985.14
518-11589	31-MAY-2008	985.14
<b>TOTAL</b>	<b>518</b>	<b>INSURANCE - ADMINISTRATION</b>
		<b>9,989.78</b>

519-11014	07-JUN-2008	1,033.06
519-11014	31-MAY-2008	1,033.05
519-11016	07-JUN-2008	906.86
519-11016	31-MAY-2008	906.86
519-11017	07-JUN-2008	756.67
519-11017	31-MAY-2008	756.67
519-11115	07-JUN-2008	1,819.34
519-11115	31-MAY-2008	1,819.33
519-11146	07-JUN-2008	788.29
519-11146	31-MAY-2008	788.29
519-11153	07-JUN-2008	568.61
519-11153	31-MAY-2008	568.61
519-11154	07-JUN-2008	594.65
519-11154	31-MAY-2008	594.65
519-11205	07-JUN-2008	743.45
519-11205	31-MAY-2008	743.45
519-11241	07-JUN-2008	1,328.18
519-11241	31-MAY-2008	1,328.18
<b>TOTAL</b>	<b>519</b>	<b>ASSESSORS</b>
		<b>17,078.20</b>

522-11429	07-JUN-2008	1,715.72
522-11429	31-MAY-2008	1,715.72
522-11488	07-JUN-2008	1,557.26
522-11488	31-MAY-2008	1,557.26
522-11641	07-JUN-2008	1,295.88
522-11641	31-MAY-2008	1,295.89
522-11652	07-JUN-2008	1,364.20
522-11652	31-MAY-2008	1,364.20
522-11721	07-JUN-2008	1,431.77
522-11721	31-MAY-2008	1,431.76
522-11724	07-JUN-2008	1,255.86
522-11724	31-MAY-2008	1,255.87
522-11725	07-JUN-2008	919.26
522-11725	31-MAY-2008	919.26
522-11729	07-JUN-2008	3,074.75
522-11729	31-MAY-2008	3,074.76
522-13004	07-JUN-2008	18.05



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-13004	31-MAY-2008	144.40
<b>TOTAL</b>	<b>522</b>	<b>INFORMATION TECHNOLOGY</b>
		<b>25,391.87</b>
523-11332	07-JUN-2008	924.10
523-11332	31-MAY-2008	924.10
<b>TOTAL</b>	<b>523</b>	<b>GIS</b>
		<b>1,848.20</b>
531-11065	07-JUN-2008	1,047.51
531-11065	31-MAY-2008	1,047.51
531-11085	07-JUN-2008	847.79
531-11085	31-MAY-2008	847.79
531-11114	07-JUN-2008	2,165.98
531-11114	31-MAY-2008	2,145.15
531-11129	07-JUN-2008	1,835.71
531-11129	31-MAY-2008	1,835.70
531-11164	07-JUN-2008	1,083.77
531-11164	31-MAY-2008	1,083.77
531-11166	07-JUN-2008	2,325.68
531-11166	31-MAY-2008	2,219.37
531-11170	07-JUN-2008	1,363.20
531-11170	31-MAY-2008	1,363.20
531-11201	07-JUN-2008	1,237.90
531-11201	31-MAY-2008	1,237.90
531-11203	07-JUN-2008	554.46
531-11203	31-MAY-2008	554.45
531-11226	07-JUN-2008	744.21
531-11226	31-MAY-2008	744.22
531-11242	07-JUN-2008	1,035.14
531-11242	31-MAY-2008	1,035.14
531-11398	07-JUN-2008	577.30
531-11398	31-MAY-2008	577.30
531-11477	07-JUN-2008	1,236.80
531-11477	31-MAY-2008	1,236.80
531-11487	07-JUN-2008	1,287.60
531-11487	31-MAY-2008	1,287.60
531-11498	07-JUN-2008	807.60
531-11498	31-MAY-2008	807.60
531-11516	07-JUN-2008	790.18
531-11516	31-MAY-2008	790.18
531-11535	07-JUN-2008	12,305.58
531-11535	31-MAY-2008	12,187.14
531-11537	07-JUN-2008	13,320.98
531-11537	31-MAY-2008	13,320.99
531-11538	07-JUN-2008	847.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11538	31-MAY-2008	847.80
531-11539	07-JUN-2008	1,446.40
531-11539	31-MAY-2008	1,446.40
531-11544	07-JUN-2008	3,925.54
531-11544	31-MAY-2008	3,887.74
531-11549	07-JUN-2008	11,403.78
531-11549	31-MAY-2008	11,456.64
531-11552	07-JUN-2008	7,623.20
531-11552	31-MAY-2008	7,623.20
531-11555	07-JUN-2008	21,337.57
531-11555	31-MAY-2008	21,337.57
531-11558	07-JUN-2008	62,649.70
531-11558	31-MAY-2008	93,270.65
531-11561	07-JUN-2008	23,896.57
531-11561	31-MAY-2008	23,896.58
531-11567	07-JUN-2008	30,071.86
531-11567	31-MAY-2008	30,071.85
531-11569	07-JUN-2008	1,116.28
531-11569	31-MAY-2008	1,116.29
531-11618	07-JUN-2008	2,616.25
531-11618	31-MAY-2008	2,616.25
531-11622	07-JUN-2008	2,752.38
531-11622	31-MAY-2008	2,752.38
531-11632	07-JUN-2008	610.55
531-11632	31-MAY-2008	610.55
531-11633	07-JUN-2008	1,363.50
531-11633	31-MAY-2008	1,363.50
531-11635	07-JUN-2008	803.90
531-11635	31-MAY-2008	803.90
531-11636	07-JUN-2008	844.70
531-11636	31-MAY-2008	844.70
531-11664	07-JUN-2008	1,076.89
531-11664	31-MAY-2008	1,076.89
531-11665	07-JUN-2008	723.03
531-11665	31-MAY-2008	723.03
531-11722	07-JUN-2008	2,185.40
531-11722	31-MAY-2008	2,185.40
531-11732	07-JUN-2008	1,245.66
531-11732	31-MAY-2008	1,016.84
531-11733	07-JUN-2008	2,088.55
531-11733	31-MAY-2008	2,088.55
531-12020	07-JUN-2008	879.88
531-12020	31-MAY-2008	879.88
531-12042	07-JUN-2008	1,024.05
531-12042	31-MAY-2008	1,632.89
531-12066	07-JUN-2008	632.50
531-12066	31-MAY-2008	632.50
531-12068	07-JUN-2008	1,418.78

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12068	31-MAY-2008	1,418.78
531-12071	07-JUN-2008	243.90
531-12071	31-MAY-2008	243.91
531-12119	07-JUN-2008	1,065.25
531-12119	31-MAY-2008	1,065.25
531-13004	07-JUN-2008	4,491.11
531-13004	31-MAY-2008	4,246.66
531-13038	07-JUN-2008	1,641.29
531-13038	31-MAY-2008	1,457.59
531-13040	07-JUN-2008	2,615.90
531-13040	31-MAY-2008	3,293.26
531-13044	07-JUN-2008	9,629.13
531-13044	31-MAY-2008	14,899.32
531-13047	07-JUN-2008	27,487.72
531-13047	31-MAY-2008	27,126.72
531-13048	07-JUN-2008	4,762.77
531-13048	31-MAY-2008	6,588.78
531-15002	31-MAY-2008	40,245.87
531-17002	07-JUN-2008	200.00
531-17006	07-JUN-2008	1,200.00
<b>TOTAL</b>	<b>531 POLICE DEPARTMENT</b>	<b>641,579.11</b>
532-11024	07-JUN-2008	1,250.86
532-11024	31-MAY-2008	1,250.86
532-11036	07-JUN-2008	1,766.76
532-11036	31-MAY-2008	1,766.76
532-11063	07-JUN-2008	1,242.12
532-11063	31-MAY-2008	1,242.12
532-11066	07-JUN-2008	1,205.58
532-11066	31-MAY-2008	1,205.58
532-11069	07-JUN-2008	2,435.39
532-11069	31-MAY-2008	2,435.39
532-11111	07-JUN-2008	2,059.24
532-11111	31-MAY-2008	2,059.24
532-11207	07-JUN-2008	6,271.16
532-11207	31-MAY-2008	5,895.16
532-11281	07-JUN-2008	925.44
532-11281	31-MAY-2008	925.45
532-11285	07-JUN-2008	7,391.28
532-11285	31-MAY-2008	7,391.28
532-11291	07-JUN-2008	5,836.38
532-11291	31-MAY-2008	6,094.01
532-11298	07-JUN-2008	882.67
532-11298	31-MAY-2008	1,246.12
532-11300	07-JUN-2008	31,461.78
532-11300	31-MAY-2008	32,610.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11303	07-JUN-2008	1,090.35
532-11303	31-MAY-2008	1,090.35
532-11305	07-JUN-2008	4,350.60
532-11305	31-MAY-2008	4,350.60
532-11309	07-JUN-2008	91,514.76
532-11309	31-MAY-2008	94,456.19
532-11660	07-JUN-2008	1,385.40
532-11660	31-MAY-2008	1,385.40
532-11663	07-JUN-2008	1,344.65
532-11663	31-MAY-2008	1,344.65
532-11666	07-JUN-2008	1,344.65
532-11666	31-MAY-2008	1,344.65
532-11669	07-JUN-2008	1,358.10
532-11669	31-MAY-2008	1,358.10
532-12070	07-JUN-2008	29,827.73
532-12070	31-MAY-2008	25,504.65
532-13003	07-JUN-2008	11,728.25
532-13003	31-MAY-2008	633.06
532-13004	07-JUN-2008	-7,487.50
532-13004	31-MAY-2008	1,546.20
532-13018	07-JUN-2008	1,673.05
532-13018	31-MAY-2008	1,346.79
532-13024	07-JUN-2008	84.84
532-13024	31-MAY-2008	681.26
532-13050	07-JUN-2008	9,247.50
532-13050	31-MAY-2008	9,913.31
532-15002	31-MAY-2008	40,353.45
532-19231	07-JUN-2008	1,004.18
532-19231	31-MAY-2008	1,004.18
532-19232	07-JUN-2008	1,480.58
532-19232	31-MAY-2008	1,480.58
532-19233	07-JUN-2008	2,375.71
532-19233	31-MAY-2008	2,375.71
532-19234	07-JUN-2008	1,595.52
532-19234	31-MAY-2008	1,595.52
532-46045	07-JUN-2008	1,710.63
TOTAL	532 FIRE DEPARTMENT	474,244.70
535-81023	07-JUN-2008	192.30
535-81023	31-MAY-2008	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	07-JUN-2008	1,332.90
536-11200	31-MAY-2008	1,324.89

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
536-13004	07-JUN-2008	225.62	
<b>TOTAL</b>	<b>536</b>	<b>CITYWIDE COMMUNICATIONS</b>	<b>2,883.41</b>
541-11024	07-JUN-2008	612.76	
541-11048	07-JUN-2008	902.77	
541-11048	31-MAY-2008	902.76	
541-11104	07-JUN-2008	956.86	
541-11104	31-MAY-2008	956.86	
541-11346	07-JUN-2008	435.26	
541-11346	31-MAY-2008	435.26	
<b>TOTAL</b>	<b>541</b>	<b>COMMUNITY SERVICES DIVISION</b>	<b>5,202.53</b>
542-11426	07-JUN-2008	1,286.72	
542-11426	31-MAY-2008	1,286.71	
542-11584	07-JUN-2008	3,212.95	
542-11584	31-MAY-2008	3,212.93	
542-12044	31-MAY-2008	46.00	
542-12109	07-JUN-2008	108.00	
542-12109	31-MAY-2008	90.00	
542-12582	07-JUN-2008	818.70	
542-12582	31-MAY-2008	818.70	
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>	<b>10,880.71</b>
543-11380	07-JUN-2008	886.27	
543-11380	31-MAY-2008	886.26	
543-11438	07-JUN-2008	1,446.40	
543-11438	31-MAY-2008	1,446.40	
543-11601	07-JUN-2008	1,184.60	
543-11601	31-MAY-2008	1,184.60	
543-11602	07-JUN-2008	833.86	
543-11602	31-MAY-2008	833.85	
543-11604	07-JUN-2008	1,422.06	
543-11604	31-MAY-2008	1,422.06	
543-11605	07-JUN-2008	902.76	
543-11605	31-MAY-2008	902.76	
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>	<b>13,351.88</b>
544-11008	07-JUN-2008	702.64	
544-11008	31-MAY-2008	702.64	
544-11099	07-JUN-2008	1,897.78	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11099	31-MAY-2008	2,034.95
544-11112	07-JUN-2008	798.30
544-11112	31-MAY-2008	798.30
544-11367	07-JUN-2008	786.81
544-11367	31-MAY-2008	786.81
544-11777	07-JUN-2008	1,216.69
544-11777	31-MAY-2008	1,216.69
544-12101	07-JUN-2008	254.75
544-12101	31-MAY-2008	254.75
<b>TOTAL</b>	<b>544 WELFARE ADMINISTRATION</b>	<b>11,451.11</b>
551-11008	07-JUN-2008	667.55
551-11008	31-MAY-2008	667.54
551-11028	07-JUN-2008	570.28
551-11028	31-MAY-2008	570.27
551-11057	07-JUN-2008	847.96
551-11057	31-MAY-2008	847.96
551-11094	07-JUN-2008	288.71
551-11094	31-MAY-2008	288.71
551-11097	07-JUN-2008	1,014.95
551-11097	31-MAY-2008	1,014.95
551-11208	07-JUN-2008	762.45
551-11208	31-MAY-2008	762.45
551-11211	07-JUN-2008	450.34
551-11211	31-MAY-2008	450.35
551-11212	07-JUN-2008	1,367.59
551-11212	31-MAY-2008	1,367.59
551-11249	07-JUN-2008	1,602.86
551-11249	31-MAY-2008	1,602.85
551-11273	07-JUN-2008	1,577.44
551-11273	31-MAY-2008	1,577.44
551-11435	07-JUN-2008	857.86
551-11435	31-MAY-2008	857.86
551-11462	07-JUN-2008	975.54
551-11462	31-MAY-2008	975.54
551-11638	07-JUN-2008	1,110.43
551-11638	31-MAY-2008	1,110.43
551-13004	07-JUN-2008	248.66
551-13004	31-MAY-2008	294.99
<b>TOTAL</b>	<b>551 PUBLIC WORKS DIV &amp; ENGINEERING</b>	<b>24,731.55</b>
552-11077	07-JUN-2008	1,219.71
552-11077	31-MAY-2008	1,219.71
552-11087	07-JUN-2008	746.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11087	31-MAY-2008	746.80
552-11143	07-JUN-2008	784.00
552-11143	31-MAY-2008	784.00
552-11324	07-JUN-2008	2,926.62
552-11324	31-MAY-2008	2,926.63
552-11339	07-JUN-2008	2,696.32
552-11339	31-MAY-2008	2,696.32
552-11342	07-JUN-2008	706.00
552-11342	31-MAY-2008	706.00
552-11343	07-JUN-2008	2,318.88
552-11343	31-MAY-2008	2,366.40
552-11407	07-JUN-2008	4,884.00
552-11407	31-MAY-2008	4,884.00
552-11492	07-JUN-2008	746.80
552-11492	31-MAY-2008	746.80
552-11548	07-JUN-2008	992.96
552-11548	31-MAY-2008	992.96
552-11580	07-JUN-2008	929.81
552-11580	31-MAY-2008	929.81
552-11618	07-JUN-2008	615.90
552-11618	31-MAY-2008	615.90
552-11672	07-JUN-2008	1,364.20
552-11672	31-MAY-2008	1,364.20
552-11750	07-JUN-2008	736.96
552-11750	31-MAY-2008	727.36
552-12156	07-JUN-2008	6,692.50
552-12156	31-MAY-2008	5,260.00
552-12186	07-JUN-2008	360.00
552-12186	31-MAY-2008	329.06
552-13004	07-JUN-2008	4,720.29
552-13004	31-MAY-2008	4,660.56
552-17002	07-JUN-2008	500.00
552-59050	31-MAY-2008	635.00
TOTAL	552 PARKS AND RECREATION	66,533.26

553-11041	07-JUN-2008	981.62
553-11041	31-MAY-2008	981.61
553-11078	07-JUN-2008	1,328.18
553-11078	31-MAY-2008	1,328.18
553-11098	07-JUN-2008	1,035.25
553-11098	31-MAY-2008	1,035.25
553-11192	07-JUN-2008	899.89
553-11192	31-MAY-2008	899.89
553-11279	07-JUN-2008	5,512.70
553-11279	31-MAY-2008	5,544.41
553-11327	07-JUN-2008	2,926.63

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11327	31-MAY-2008	2,926.63
553-11375	07-JUN-2008	2,017.20
553-11375	31-MAY-2008	2,004.59
553-11465	07-JUN-2008	2,240.40
553-11465	31-MAY-2008	2,240.40
553-11474	07-JUN-2008	4,430.31
553-11474	31-MAY-2008	4,341.27
553-11475	07-JUN-2008	1,695.20
553-11475	31-MAY-2008	1,694.53
553-11630	07-JUN-2008	1,435.20
553-11630	31-MAY-2008	1,435.20
553-11631	07-JUN-2008	729.60
553-11631	31-MAY-2008	726.60
553-11648	07-JUN-2008	792.60
553-11648	31-MAY-2008	792.59
553-11678	07-JUN-2008	1,575.29
553-11678	31-MAY-2008	1,575.29
553-11759	07-JUN-2008	13,080.80
553-11759	31-MAY-2008	13,046.88
553-11771	07-JUN-2008	1,683.20
553-11771	31-MAY-2008	1,683.20
553-12128	07-JUN-2008	261.46
553-12128	31-MAY-2008	261.46
553-13004	07-JUN-2008	531.62
553-13004	31-MAY-2008	746.68
<b>TOTAL</b>	<b>553 STREET DEPARTMENT</b>	<b>86,421.81</b>

555-11024	07-JUN-2008	725.26
555-11024	31-MAY-2008	725.26
555-11058	07-JUN-2008	929.81
555-11058	31-MAY-2008	929.80
555-11461	07-JUN-2008	1,404.69
555-11461	31-MAY-2008	1,404.69
555-11505	07-JUN-2008	1,117.44
555-11505	31-MAY-2008	1,117.44
555-11639	07-JUN-2008	746.80
555-11639	31-MAY-2008	746.80
555-11640	07-JUN-2008	695.60
555-11640	31-MAY-2008	695.60
555-11738	07-JUN-2008	1,760.00
555-11738	31-MAY-2008	1,760.00
555-11745	07-JUN-2008	738.80
555-11745	31-MAY-2008	738.80
555-11746	07-JUN-2008	1,075.15
555-11746	31-MAY-2008	1,075.15
555-13004	07-JUN-2008	198.00



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 555	TRAFFIC DEPARTMENT	18,585.09
557-11161	07-JUN-2008	746.80
557-11161	31-MAY-2008	746.80
557-13004	07-JUN-2008	85.95
TOTAL 557	PARKING LOTS	1,579.55
561-11345	07-JUN-2008	1,301.50
561-11345	31-MAY-2008	1,301.50
561-11651	07-JUN-2008	811.82
561-11651	31-MAY-2008	811.82
561-11658	07-JUN-2008	1,971.12
561-11658	31-MAY-2008	985.56
561-12153	07-JUN-2008	2,485.00
561-12153	31-MAY-2008	1,600.00
TOTAL 561	EDGEWOOD CEMETERY	11,268.32
563-11345	07-JUN-2008	1,094.67
563-11345	31-MAY-2008	1,094.68
563-11651	07-JUN-2008	722.90
563-11651	31-MAY-2008	722.90
563-11657	07-JUN-2008	903.15
563-11657	31-MAY-2008	903.15
563-12153	07-JUN-2008	800.00
563-12153	31-MAY-2008	640.00
TOTAL 563	WOODLAWN CEMETERY	6,881.45
571-11174	07-JUN-2008	838.19
571-11174	31-MAY-2008	838.19
571-11237	07-JUN-2008	1,885.72
571-11237	31-MAY-2008	1,885.71
TOTAL 571	COMMUNITY DEVELOPMENT	5,447.81
572-11024	07-JUN-2008	609.96
572-11024	31-MAY-2008	609.96
572-11215	07-JUN-2008	3,542.40
572-11215	31-MAY-2008	3,542.40
572-11238	07-JUN-2008	812.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11238	31-MAY-2008	812.71
572-11450	07-JUN-2008	1,622.11
572-11450	31-MAY-2008	1,622.11
572-11522	07-JUN-2008	788.29
572-11522	31-MAY-2008	788.29
572-11525	07-JUN-2008	972.85
572-11525	31-MAY-2008	972.85
572-58005	07-JUN-2008	300.00
572-98045	07-JUN-2008	167.64
572-98045	31-MAY-2008	20.95
572-98046	07-JUN-2008	100.00
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TOTAL	572 PLANNING DEPARTMENT	17,285.23

575-11032	07-JUN-2008	676.88
575-11032	31-MAY-2008	676.88
575-11042	07-JUN-2008	1,318.78
575-11042	31-MAY-2008	1,318.79
575-11062	07-JUN-2008	581.50
575-11062	31-MAY-2008	581.50
575-11189	07-JUN-2008	1,021.22
575-11189	31-MAY-2008	1,021.20
575-11246	07-JUN-2008	1,831.21
575-11246	31-MAY-2008	1,831.21
575-11387	07-JUN-2008	4,717.97
575-11387	31-MAY-2008	4,717.97
575-11393	07-JUN-2008	3,493.14
575-11393	31-MAY-2008	3,485.42
575-11400	07-JUN-2008	7,102.53
575-11400	31-MAY-2008	26,598.41
575-11401	07-JUN-2008	4,779.12
575-11401	31-MAY-2008	4,779.14
575-11403	07-JUN-2008	809.99
575-11403	31-MAY-2008	809.99
575-11404	07-JUN-2008	722.48
575-11404	31-MAY-2008	722.48
575-11627	07-JUN-2008	566.40
575-11627	31-MAY-2008	566.40
575-12076	07-JUN-2008	437.16
575-12076	31-MAY-2008	129.36
575-12087	07-JUN-2008	469.12
575-12087	31-MAY-2008	469.12
575-12090	07-JUN-2008	1,126.61
575-12090	31-MAY-2008	1,126.61
575-12114	07-JUN-2008	1,305.93
575-12114	31-MAY-2008	1,086.12
575-13035	07-JUN-2008	792.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-13035	31-MAY-2008	219.81
<b>TOTAL</b>	<b>575 PUBLIC LIBRARIES</b>	<b>81,892.57</b>
576-11059	07-JUN-2008	1,216.69
576-11059	31-MAY-2008	1,216.69
576-11139	07-JUN-2008	331.73
576-11139	31-MAY-2008	210.09
576-11221	07-JUN-2008	1,002.92
576-11221	31-MAY-2008	1,002.91
576-11315	07-JUN-2008	1,260.15
576-11315	31-MAY-2008	1,260.15
576-11361	07-JUN-2008	3,949.19
576-11361	31-MAY-2008	15,015.37
576-13004	07-JUN-2008	106.57
<b>TOTAL</b>	<b>576 BUILDING DEPARTMENT</b>	<b>26,572.46</b>
577-11067	07-JUN-2008	1,139.43
577-11067	31-MAY-2008	1,139.44
577-11183	07-JUN-2008	1,014.93
577-11183	31-MAY-2008	1,014.94
<b>TOTAL</b>	<b>577 CODE ENFORCEMENT</b>	<b>4,308.74</b>
581-11012	31-MAY-2008	3,942.31
581-11075	31-MAY-2008	4,076.92
581-11081	31-MAY-2008	2,021.22
581-11162	07-JUN-2008	54,553.32
581-11162	31-MAY-2008	54,421.90
581-11204	07-JUN-2008	11,022.00
581-11204	31-MAY-2008	12,237.20
581-11348	31-MAY-2008	162,550.18
581-11366	07-JUN-2008	48,880.60
581-11366	31-MAY-2008	47,149.97
581-11396	31-MAY-2008	89,646.56
581-11408	07-JUN-2008	14,828.18
581-11408	31-MAY-2008	14,950.18
581-11486	31-MAY-2008	57,116.68
581-11515	31-MAY-2008	1,951.92
581-11570	31-MAY-2008	56,096.52
581-11572	31-MAY-2008	46,778.97
581-11579	31-MAY-2008	61,235.46
581-11628	07-JUN-2008	1,215.20
581-11628	31-MAY-2008	972.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11675	31-MAY-2008	5,769.23
581-11709	31-MAY-2008	5,727.67
581-11711	31-MAY-2008	2,628.18
581-11726	31-MAY-2008	5,055,514.39
581-11800	31-MAY-2008	37,206.30
581-11801	31-MAY-2008	12,337.44
581-11802	31-MAY-2008	12,638.51
581-11803	07-JUN-2008	659.40
581-11803	31-MAY-2008	13,505.37
581-11804	31-MAY-2008	14,429.38
581-11805	31-MAY-2008	53,485.58
581-11812	31-MAY-2008	1,765.50
581-11830	31-MAY-2008	3,145.85
581-11850	07-JUN-2008	2,584.05
581-11850	31-MAY-2008	2,067.24
581-11860	31-MAY-2008	6,123.48
581-12006	07-JUN-2008	1,304.00
581-12021	07-JUN-2008	36,221.00
581-12021	31-MAY-2008	1,770.18
581-12060	07-JUN-2008	2,978.50
581-12060	31-MAY-2008	2,269.17
581-12078	07-JUN-2008	2,012.50
581-12078	31-MAY-2008	2,500.00
581-12081	31-MAY-2008	1,327.02
581-12084	07-JUN-2008	650.00
581-12084	31-MAY-2008	2,487.50
581-12087	07-JUN-2008	1,411.84
581-12087	31-MAY-2008	1,161.44
581-12111	07-JUN-2008	130,961.37
581-12111	31-MAY-2008	103,555.25
581-12112	07-JUN-2008	7,018.44
581-12112	31-MAY-2008	6,410.05
581-12126	07-JUN-2008	4,535.08
581-12126	31-MAY-2008	4,679.30
581-12135	07-JUN-2008	5,522.29
581-12135	31-MAY-2008	4,532.55
581-12136	07-JUN-2008	843.22
581-12136	31-MAY-2008	803.27
581-12138	07-JUN-2008	1,327.61
581-12138	31-MAY-2008	1,282.43
581-12141	07-JUN-2008	300.00
581-12141	31-MAY-2008	300.00
581-12153	07-JUN-2008	4,272.00
581-12153	31-MAY-2008	2,316.00
581-12198	31-MAY-2008	38,995.31
581-12201	07-JUN-2008	32,865.62
581-12201	31-MAY-2008	27,570.21
581-13004	07-JUN-2008	73.99

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13004	31-MAY-2008	1,553.44
581-13021	07-JUN-2008	777.44
581-13021	31-MAY-2008	487.26
581-13032	07-JUN-2008	611.46
581-13120	07-JUN-2008	3,531.03
581-13120	31-MAY-2008	4,882.67
581-13133	07-JUN-2008	112.50
581-13133	31-MAY-2008	3,365.75
581-13137	07-JUN-2008	82.70
581-13137	31-MAY-2008	744.44
581-19000	31-MAY-2008	14,710.36
581-19210	07-JUN-2008	-64,842.15
581-19210	31-MAY-2008	387,425.58
581-19230	31-MAY-2008	5,325.00
581-19240	31-MAY-2008	989.70
581-59130	31-MAY-2008	120.00
TOTAL	581 SCHOOL DEPARTMENT	6,769,369.34
590-23522	07-JUN-2008	400.00
590-23522	31-MAY-2008	300.00
TOTAL	590 P/Y OBLIGATIONS	700.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	07-JUN-2008	554.81
801-11008	31-MAY-2008	527.07
801-11094	07-JUN-2008	96.24
801-11094	31-MAY-2008	96.24
801-11101	07-JUN-2008	
801-11101	31-MAY-2008	866.40
801-11193	07-JUN-2008	943.50
801-11193	31-MAY-2008	943.50
801-11208	07-JUN-2008	92.98
801-11208	31-MAY-2008	92.98
801-11211	07-JUN-2008	64.34
801-11211	31-MAY-2008	64.34
801-11222	07-JUN-2008	199.23
801-11222	31-MAY-2008	199.23
801-11249	07-JUN-2008	132.00
801-11249	31-MAY-2008	132.00
801-11271	07-JUN-2008	1,085.30
801-11271	31-MAY-2008	1,085.30
801-11276	07-JUN-2008	3,136.00
801-11276	31-MAY-2008	3,136.00
801-11383	07-JUN-2008	838.19
801-11383	31-MAY-2008	838.19
801-11435	07-JUN-2008	257.36
801-11435	31-MAY-2008	257.36
801-11595	07-JUN-2008	7,420.00
801-11595	07-JUN-2008	2,226.00
801-11595	31-MAY-2008	6,703.20
801-11595	31-MAY-2008	2,226.00
801-11596	07-JUN-2008	3,136.00
801-11596	31-MAY-2008	3,136.00
801-11598	07-JUN-2008	776.80
801-11598	31-MAY-2008	776.80
801-11599	07-JUN-2008	1,026.65
801-11599	07-JUN-2008	1,026.65
801-11599	31-MAY-2008	1,026.65
801-11599	31-MAY-2008	1,026.65
801-11606	07-JUN-2008	667.96
801-11606	31-MAY-2008	667.96
801-11647	07-JUN-2008	1,401.23
801-11647	31-MAY-2008	1,401.24
801-12128	07-JUN-2008	300.24
801-12128	31-MAY-2008	303.55
801-12594	07-JUN-2008	4,972.75
801-12594	31-MAY-2008	4,464.00
801-13004	07-JUN-2008	1,212.32
801-13004	07-JUN-2008	542.78
801-13004	07-JUN-2008	145.65
801-13004	31-MAY-2008	2,051.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	31-MAY-2008	5,540.76
801-13004	31-MAY-2008	5.20
801-13004	31-MAY-2008	675.24
801-59236	07-JUN-2008	382.62
801-59236	31-MAY-2008	382.62
801-59237	07-JUN-2008	360.28
801-59237	31-MAY-2008	360.27
801-59240	07-JUN-2008	132.49
801-59240	31-MAY-2008	132.49
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TOTAL	801 SOLID WASTE DISPOSAL	72,248.65
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802-11028	07-JUN-2008	387.79
802-11028	07-JUN-2008	182.49
802-11028	31-MAY-2008	387.79
802-11028	31-MAY-2008	182.49
802-11064	07-JUN-2008	132.49
802-11064	07-JUN-2008	132.49
802-11064	31-MAY-2008	132.49
802-11064	31-MAY-2008	132.49
802-11091	07-JUN-2008	1,044.26
802-11091	31-MAY-2008	1,044.25
802-11092	07-JUN-2008	735.20
802-11092	31-MAY-2008	735.20
802-11094	07-JUN-2008	288.69
802-11094	07-JUN-2008	288.71
802-11094	31-MAY-2008	288.69
802-11094	31-MAY-2008	288.71
802-11096	07-JUN-2008	883.98
802-11102	07-JUN-2008	854.95
802-11102	31-MAY-2008	854.95
802-11105	07-JUN-2008	987.15
802-11105	31-MAY-2008	953.14
802-11155	07-JUN-2008	1,024.73
802-11155	31-MAY-2008	966.81
802-11157	07-JUN-2008	784.00
802-11157	31-MAY-2008	784.00
802-11158	07-JUN-2008	1,683.20
802-11158	31-MAY-2008	1,630.60
802-11208	07-JUN-2008	37.19
802-11208	07-JUN-2008	37.19
802-11208	31-MAY-2008	37.19
802-11208	31-MAY-2008	37.19
802-11211	07-JUN-2008	386.02
802-11211	07-JUN-2008	386.02
802-11211	31-MAY-2008	386.01
802-11211	31-MAY-2008	386.01



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	07-JUN-2008	199.23
802-11222	31-MAY-2008	199.23
802-11249	07-JUN-2008	75.43
802-11249	07-JUN-2008	75.43
802-11249	31-MAY-2008	75.43
802-11249	31-MAY-2008	75.43
802-11260	07-JUN-2008	1,760.00
802-11260	31-MAY-2008	1,760.00
802-11270	07-JUN-2008	1,023.64
802-11270	31-MAY-2008	1,023.64
802-11333	07-JUN-2008	1,006.52
802-11333	31-MAY-2008	1,006.52
802-11435	07-JUN-2008	428.93
802-11435	07-JUN-2008	171.57
802-11435	31-MAY-2008	428.93
802-11435	31-MAY-2008	171.57
802-11480	07-JUN-2008	3,363.84
802-11480	31-MAY-2008	3,498.19
802-11507	07-JUN-2008	597.44
802-11507	31-MAY-2008	746.80
802-11513	07-JUN-2008	4,442.10
802-11513	31-MAY-2008	4,919.68
802-11514	07-JUN-2008	2,644.80
802-11514	31-MAY-2008	2,644.80
802-11681	07-JUN-2008	297.14
802-11681	07-JUN-2008	1,188.55
802-11681	31-MAY-2008	297.14
802-11681	31-MAY-2008	1,188.55
802-11693	07-JUN-2008	1,132.40
802-11693	31-MAY-2008	1,132.40
802-11763	07-JUN-2008	167.64
802-11763	07-JUN-2008	670.55
802-11763	31-MAY-2008	167.64
802-11763	31-MAY-2008	670.55
802-11764	07-JUN-2008	1,117.43
802-11764	31-MAY-2008	1,117.44
802-12154	07-JUN-2008	860.00
802-12154	31-MAY-2008	688.00
802-12203	07-JUN-2008	480.00
802-12203	31-MAY-2008	384.00
802-13004	07-JUN-2008	983.32
802-13004	07-JUN-2008	2,573.23
802-13004	31-MAY-2008	341.98
802-13004	31-MAY-2008	4,238.48
802-59236	07-JUN-2008	382.61
802-59236	31-MAY-2008	382.62
802-59237	07-JUN-2008	1,050.57
802-59237	31-MAY-2008	1,050.57

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	74,386.52
951-01510	31-MAY-2008	120.00
951-05056	07-JUN-2008	27,276.54
951-05056	31-MAY-2008	27,276.54
TOTAL 951	PWD & ENG TRUST FUND	54,673.08
952-12156	07-JUN-2008	176.75
952-12156	07-JUN-2008	800.00
952-12156	31-MAY-2008	110.25
952-12156	31-MAY-2008	640.00
TOTAL 952	PARK & RECREATION TRUST FUND	1,727.00

