

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 2
 07-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	633.79		123,242
TOTAL	101-03	PETTY CASH			633.79
3	110-52	ALLY MOHAMED & ASHMA	2,915.37		123,241
4	110-52	ARNOLD MICHAEL	1,917.15		123,776
5	110-52	CASSIDY BARBARA	1,649.21		123,798
6	110-52	DIGITAL FEDERAL CREDIT UNION	2,795.31		123,802
7	110-52	DOMBROSKI MICHAEL	221.85		123,780
8	110-52	HOME LOAN SERVICES	1,445.94		123,816
9	110-52	MORTGAGE SERVICE CENTER	1,748.39		123,796
10	110-52	MUDGE JILL & JAMES	3,000.00		123,800
11	110-52	RODGERS MOBILE HOME PARK	610.74		123,804
12	110-52	ROMAN MATTHEW & ROLAND PICARD	2,272.44		123,774
13	110-52	SEE TE & MERLA	1,997.52		123,778
14	110-52	WINTERS GEORGE & DOROTHY	2,735.14		123,818
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			23,309.06
15	151-17	COMCAST	112.35		124,202
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
16	170-00	NEW ENGLAND PAPER & SUPPLY	855.29		123,501
17	170-00	RIS PAPER COMPANY INC	374.48		123,382
TOTAL	170-00	INVENTORY OF SUPPLIES			1,229.77
18	176-06	PITNEY BOWES	9,000.00		124,087
TOTAL	176-06	POSTAGE METER			9,000.00
19	214-1	NH RETIREMENT SYSTEM	377,218.66	08	26
TOTAL	214-1	PENSION 1			377,218.66
19	214-2	NH RETIREMENT SYSTEM	92,399.05	08	26
TOTAL	214-2	PENSION 2			92,399.05
19	214-4	NH RETIREMENT SYSTEM	104,307.22	08	26

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-4	PENSION 4 - POLICE			104,307.22
19	214-5	NH RETIREMENT SYSTEM	82,402.96	08	26
TOTAL	214-5	PENSION 4 - FIRE			82,402.96
19	214-8	NH RETIREMENT SYSTEM	1,378.86	08	26
TOTAL	214-8	PENSION 8			1,378.86
20	214-A	ANTHEM BLUE CROSS BLUE SHIELD	70,478.56	08	41
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			70,478.56
21	214-B	HARVARD PILGRIM HEALTH CARE	18,083.50	08	43
TOTAL	214-B	HARVARD COM HP-SCHOOL			18,083.50
22	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		123,240
23	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		123,244
24	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		123,247
TOTAL	214-BD	BONDS DEDUCTION			750.00
25	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	17,904.84		57
26	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	150,473.58	08	41
TOTAL	214-BH	BLUE/CROSS HMO- CITY			168,378.42
27	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,083.96	08	30
28	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,822.33	08	41
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			3,906.29
29	214-DC	CURTIN BRENDA	384.62		123,456
30	214-DC	HODGDON CYNTHIA	3,076.96		123,519
31	214-DC	MENARD PAUL	97.66		123,520
32	214-DC	PERAULT DAVID	480.00		123,411
33	214-DC	SLATTERY SCOTT	1,176.40		123,521
34	214-DC	SULLIVAN DAVID	975.00		123,677
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			6,190.64
35	214-FS	BENEFIT STRATEGIES INC	16,093.20		60
36	214-FS	BENEFIT STRATEGIES INC	14,015.10	08	47

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TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			30,108.30
37	214-HC	HARVARD PILGRIM HEALTH CARE	5,193.53		58
38	214-HC	HARVARD PILGRIM HEALTH CARE	31,602.29	08	43
TOTAL	214-HC	HARVARD COM HP			36,795.82
39	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	19,002.90		57
40	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	11,094.48	08	30
41	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	51,839.30	08	41
42	214-HJ	PHANEUF, EDWARD	273.44		124,085
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			82,210.12
43	214-I	ANTHEM BLUE CROSS BLUE SHIELD	66,505.60	08	41
TOTAL	214-I	B/C P.O.S-SCHOOL			66,505.60
44	214-J	ITT HARTFORD	13,953.24		44
TOTAL	214-J	OPT LIFE SCHOOL			13,953.24
45	214-K	PROTECTIVE LIFE INSURANCE COMP	97.00	08	49
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
46	214-L	ITT HARTFORD	1,104.16		44
TOTAL	214-L	TERM LIFE DEDUCTION			1,104.16
47	214-P	NORTHEAST DELTA	4,466.72		42
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			4,466.72
48	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	6,672.41		57
49	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	73,528.63	08	41
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			80,201.04
50	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,470.88		66
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,470.88
51	214-TD	NORTHEAST DELTA	22,337.11		42
TOTAL	214-TD	TEACHER DENTAL			22,337.11

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52	214-TK	ITT HARTFORD	6,019.81		44
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			6,019.81
53	214-W	BOSTON MUTUAL LIFE INSURANCE	17,608.11	08	46
TOTAL	214-W	WHOLE LIFE DEDUCTION			17,608.11
54	215-01	MILLIMAN-CONSULTANT & ACTUARIE	2,500.00	08	123,533
TOTAL	215-01	FED.RETIREMENT SUBSIDY PROGRAM			2,500.00
55	255-00	STATE OF NH-MV	14,338.95		22
56	255-00	STATE OF NH-MV	9,580.85		25
57	255-00	STATE OF NH-MV	8,152.20		27
58	255-00	STATE OF NH-MV	14,897.95		33
59	255-00	STATE OF NH-MV	13,653.50		35
60	255-00	STATE OF NH-MV	10,240.00		38
61	255-00	STATE OF NH-MV	9,922.70		39
62	255-00	STATE OF NH-MV	9,180.05		40
63	255-00	STATE OF NH-MV	10,059.05		48
64	255-00	STATE OF NH-MV	17,615.65		51
65	255-00	STATE OF NH-MV	17,093.60		53
66	255-00	STATE OF NH-MV	22,152.35		54
67	255-00	STATE OF NH-MV	8,050.40		56
68	255-00	STATE OF NH-MV	15,441.15		61
69	255-00	STATE OF NH-MV	19,481.75		65
TOTAL	255-00	STATE MVR			199,860.15
70	257-00	DUVARNEY RICHARD	25.00		123,815
71	257-00	JACKY MATHIEU CONSTRUCTION	330.00		123,709
72	257-00	MANDRA THOMAS J	399.70		123,728
73	257-00	MANDRA THOMAS J	105.70		123,823
74	257-00	MCCOBB SCOTT F	25.00		123,811
75	257-00	MILIN ANTHONY J	115.70		123,676
76	257-00	NEW ENGLAND TITLE	25.00		123,813
77	257-00	PENNICHUCK WATER	30.60		123,817
78	257-00	PETTENGILL MICHAEL D	134.70		123,680
79	257-00	RODRIGUEZ JOSE DEJESUS	45.70		123,821
80	257-00	SCHILLING JUDITH A	423.70		123,731
81	257-00	SMITH KATHLEEN E	350.70		123,721
82	257-00	TAUSCH FREDERICK W	439.70		123,734
83	257-00	VOSE ROBERT H	43.50		123,819

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	257-00	MV REFUND PENDING			2,494.70
84	258-00	FLUCKINGER DONALD J	20.00		123,738
85	258-00	FROST SHEILA A	20.00		123,740
86	258-00	GEORGE ADRIAN T	20.00		123,736
87	258-00	HOULE SUN	25.00		123,742
88	258-00	MANGANELLO JENNIFER	35.00		123,748
89	258-00	PINTADO NORY	35.00		123,745
TOTAL	258-00	TVB REFUND PENDING			155.00
90	292-33	HARVEY CONSTRUCTION CO	13,336.37		123,257
TOTAL	292-33	RETAINAGE PAYABLE-HARVEY CONTR			13,336.37
90	292-34	HARVEY CONSTRUCTION CO	26.57		123,257
TOTAL	292-34	INTEREST RETAINAGE-HARVEY CONS			26.57

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
91	305-59100	ANDERSON CECIL	100.00		123,571
92	305-59100	JEYNES MIKE	200.00		123,398
93	305-59100	NEXTEL COMMUNICATIONS	31.10	08	124,188
94	305-59100	O'NEIL TIM	325.00		123,534
95	305-59100	SANCHEZ ANTONIO	150.00		123,568
96	305-64030	ACCESS A/V	176.00	08	123,515
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			982.10
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97	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	45,811.33		57
97	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,194.88		57
97	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	262,774.80		57
98	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	63,051.89	08	30
99	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	282,348.95		57
100	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	72,315.44	08	30
101	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	137,880.61	08	41
102	308-83016	HARVARD PILGRIM HEALTH CARE	4,645.63		58
103	308-83016	HARVARD PILGRIM HEALTH CARE	40,181.87	08	31
104	308-83017	APPLE THERAPY SERVICES	3,337.00	08	123,687
105	308-83017	HARVARD PILGRIM HEALTH CARE	74,226.18		58
106	308-83017	HARVARD PILGRIM HEALTH CARE	34,424.72	08	31
107	308-83017	HARVARD PILGRIM HEALTH CARE	19,394.86	08	43
108	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	418,439.51		57
109	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	30,573.16	08	30
110	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	175,968.58		57
111	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	83,560.22	08	30
112	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	21,906.79	08	41
113	308-83020	NORTHEAST DELTA	23,137.77		42
114	308-83020	NORTHEAST DELTA	18,161.23		59
115	308-83020	NORTHEAST DELTA	14,689.90	08	32
116	308-83021	NORTHEAST DELTA	6,191.20		42
117	308-83021	NORTHEAST DELTA	5,175.90		59
118	308-83021	NORTHEAST DELTA	3,775.16	08	32
119	308-83022	NORTHEAST DELTA	99,968.12		42
120	308-83026	NORTHERN NEW ENGLAND BENEFIT T	30,911.00		45
121	308-83030	ITT HARTFORD	8,483.24		44
121	308-83031	ITT HARTFORD	5,713.84		44
122	308-83041	COLLIMORE CULLEN PLLC	10,142.01	08	123,713
123	308-83053	ANESTHESIA CARE GROUP PC W/	1,608.83		123,264
124	308-83053	APPLE SERVICES NASHUA	822.00	08	123,326
125	308-83053	ASSOCIATED RADIOLOGISTS PA W/	135.00	08	123,581
126	308-83053	BEDFORD AMBULATORY SURG CTR	4,907.00	08	123,589
127	308-83053	CONCORD HOSPITAL W/C	225.00	08	123,610
128	308-83053	DARTMOUTH-HITCHCOCK CLINIC	390.00		123,641
128	308-83053	DARTMOUTH-HITCHCOCK CLINIC	357.00	08	123,641
129	308-83053	FOUNDATION MEDICAL PARTNERS	690.00	08	123,611
130	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	8,196.00		123,619

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130	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	1,916.00	08	123,619
131	308-83053	GREATER NASHUA EMERGENCY PHYS	552.00	08	123,601
132	308-83053	NASHUA RADIOLOGY PA W/C	33.00		123,582
132	308-83053	NASHUA RADIOLOGY PA W/C	242.00	08	123,582
133	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,115.03		123,443
133	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	2,056.00	08	123,443
134	308-83053	ORTHOCARE MEDICAL EQUIP LLC	1,099.51	08	123,395
135	308-83053	RS MEDICAL W/C	330.00		123,268
135	308-83053	RS MEDICAL W/C	80.00	08	123,268
136	308-83053	SELECT PHYSICAL THERAPY HOLDIN	4,752.00	08	123,673
137	308-83053	SJ PHYSICIAN SERVICES W/C	90.00	08	123,261
138	308-83053	SO NH REGIONAL MEDICAL CENTER	1,389.65		123,583
138	308-83053	SO NH REGIONAL MEDICAL CENTER	3,780.71	08	123,583
139	308-83053	SO NH SPORTS MEDICINE & ORTHO	1,595.00		123,651
140	308-83053	ST JOSEPH'S HOSPITAL W/C	839.50		123,320
140	308-83053	ST JOSEPH'S HOSPITAL W/C	1,685.25	08	123,320
141	308-83053	THIRD PARTY SOLUTIONS INC	54.92		123,607
141	308-83053	THIRD PARTY SOLUTIONS INC	120.62	08	123,607
142	308-83053	WINGATES PHARMACY INC	1,314.80	08	123,516
143	308-83054	APPLE SERVICES NASHUA	202.00		123,326
144	308-83054	APPLE THERAPY SERVICES BEDFORD	822.00		123,259
145	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	912.00		123,619
145	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	346.00	08	123,619
146	308-83054	LAMERE MARIE T	28.00	08	123,586
147	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	90.00		123,255
148	308-83054	MORIARTY KEVIN S DC W/C	267.00		123,593
149	308-83054	NASHUA RADIOLOGY PA W/C	61.00	08	123,582
150	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,843.67		123,443
151	308-83054	ORTHOCARE MEDICAL EQUIP LLC	350.00		123,395
152	308-83054	PERFORMANCE REHAB INC	1,185.00	08	123,358
153	308-83054	RS MEDICAL W/C	80.00		123,268
154	308-83054	SO NH REGIONAL MEDICAL CENTER	1,254.74	08	123,583
155	308-83054	THIRD PARTY SOLUTIONS INC	460.38	08	123,607
156	308-83054	WOLF RALPH R MD W/C	109.00	08	123,587
157	308-83055	ACCURATE TRANSCRIPTION MATTERS	226.30		123,578
158	308-83055	DEVINE MILLIMET & BRANCH PA W	356.85		123,584
158	308-83055	DEVINE MILLIMET & BRANCH PA W	3,189.03	08	123,584
159	308-83055	ST JOSEPH'S HOSPITAL W/C	346.79	08	123,320
160	308-83055	STEPNEY THOMAS	66.98		123,592
161	308-83056	OCCUPATIONAL DRUG TESTING LLC	720.00	08	123,575
162	308-83057	CITIZENS BANK	752.86	08	67
163	308-83058	HIRKO'S TREE SERVICE	960.00	08	123,290
164	308-83058	PEASLEY SAFETY CONSULTING LLC	552.23	08	123,473
165	308-83063	ATLANTIC INVESTIGATION SERVICE	415.90	08	123,478
166	308-83063	BK SYSTEMS	5,985.00	08	123,852
167	308-83063	HUFF & GAUTHIER INC	55.00	08	123,806
168	308-83063	K LEE INC	3,500.00	08	123,510
169	308-83063	MARVELL PLATE GLASS INC W/C	128.00	08	123,615

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170	308-83063	NASHUA WALLPAPER & PAINT CO	2,352.70	08	123,480
171	308-83063	STANLEY ELEVATOR CO INC	212.00	08	123,531
172	308-83064	GALLIEN ELIZABETH	104.50		123,744
173	308-83065	TREASURER STATE OF NH W/C	100.00	08	124,252
173	308-83070	TREASURER STATE OF NH W/C	50.00	08	124,252
174	308-83102	DEVINE MILLIMET & BRANCH	314.64	08	123,472
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TOTAL	308	SRF - INSURANCE			2,067,162.18
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204,319	3086-49075	BLAUVELT DARCY	24.57	08	123,996
204,320	3086-49075	FORAN MARY C	25.96	08	123,969
204,321	3086-53100	NELMS	2,750.00	08	124,174
	3086-82025	NH RETIREMENT SYSTEM	367.35	08	26
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,489.20	08	30
	3086-83009	NORTHEAST DELTA	143.65	08	32
	3086-83031	ITT HARTFORD	20.16		44
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TOTAL	308	JAVITS GRANT PROGRAM			4,820.89
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204,322	3097-41015	GUSTIN KAREN	2.00		123,932
204,323	3097-41015	STAPLES BUSINESS ADVANTAGE	150.12		123,649
	3097-82025	NH RETIREMENT SYSTEM	5,613.74	08	26
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	22,972.75	08	30
	3097-83006	HARVARD PILGRIM HEALTH CARE	9,089.00	08	31
	3097-83009	NORTHEAST DELTA	1,638.21	08	32
	3097-83031	ITT HARTFORD	117.60		44
204,324	3097-91005	SLOSEK ODETTE	68.43	08	123,875
204,325	3097-94005	KIMBELL JEANETTE	1,697.60		123,895
204,326	3097-94005	RALPH PAULE	289.00		123,857
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TOTAL	309	SRF - FOOD SERVICES			41,638.45
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204,327	3117-68003	GRAPPONE AUTOMOTIVE GROUP	17,122.00	08	123,555
204,328	3117-78007	DFA INC	375.00		123,883
204,329	3117-78007	DUBOIS WILLIAM	21.99	08	123,902
204,330	3117-78007	LVR INC	105.40		123,884
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TOTAL	311	DRIVER'S EDUCATION			17,624.39
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204,331	3118-49050	REINHARDT SARA	73.04	08	124,003
204,332	3118-49050	STAPLES BUSINESS ADVANTAGE	344.41		123,604
204,333	3118-705	DUDZIAK LAURA	200.00	08	124,028
204,334	3118-705	MURPHY JUDITH	20.00	08	124,037
204,335	3118-705	PELLETIER MARIA	200.00	08	124,041

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204,336	3118-705	WELCH RICHARD	400.00	08	124,029
204,337	3118-91005	BERRY KATHLEEN	21.50	08	123,370
TOTAL	311	SUMMER SCHOOL			1,258.95
184	312-41015	STAPLES BUSINESS ADVANTAGE	285.52	08	123,836
185	312-43005	PRINTGRAPHICS OF MAINE	818.00		23
186	312-705	D & R TOWING INC	190.00		124,050
187	312-705	PRUDHOMME TIFFANY	25.00		123,768
188	312-705	QUICK RESPONSE TOWING LLC	1,995.00	08	123,617
189	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	190.00	08	123,556
190	312-78007	MAC MULKIN CHEVROLET INC	412.90		124,052
TOTAL	312	SRF - FINANCIAL SERVICES			3,916.42
204,338	3122-49050	JOSTENS INC	80.88	08	123,882
TOTAL	312	ADULT ED/CONTINUING ED			80.88
204,339	3247-49075	HUDSON TROPHY COMPANY	480.00	08	123,474
204,340	3247-49075	M & N SPORTS LLC	128.70	08	123,464
204,340	3247-64192	M & N SPORTS LLC	525.00	08	123,464
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,133.70
191	331-01430	NEXTEL COMMUNICATIONS	328.50		124,188
192	331-01662	THE YOUTH COUNCIL	3,100.00	08	123,294
193	331-309	EARL THOMA	86.62		124,224
194	331-31050	VERIZON WIRELESS	135.24		124,210
195	331-59100	COMCAST	107.00		124,203
196	331-64030	CITY OF MANCHESTER-POLICE DEPT	6,546.22		124,194
197	331-64030	NORTHEAST KUSTOM KREATIONS	1,500.00	08	123,614
198	331-64040	ENVIRONMENTAL SYSTEMS RESEARCH	1,020.00		123,324
199	331-78007	CARPARTS OF NASHUA	10.63		123,281
200	331-78007	NORTHERN FOREIGN CAR PARTS INC	193.85		124,082
201	331-82030	NH RETIREMENT SYSTEM	6,224.30	08	26
202	331-94005	CITY OF MANCHESTER-POLICE DEPT	7,000.29		124,194
203	331-94005	PAGE ROBERT	81.30		124,088
TOTAL	331	SRF - POLICE DEPARTMENT			26,333.95
204,341	3318-49035	WILSON LANGUAGE TRAINING CORP	2,963.10	08	123,955

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	331	TITLE I SCHL IMPR-FES			2,963.10
204,342	3348-49075	PEARSON EDUCATION	193.13	08	123,950
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			193.13
204,343	3358-49050	BALLARD & TIGHE INC	897.06		123,285
204,344	3358-49050	HARCOURT ASSESSMENT, INC	2,684.07	08	123,960
204,345	3358-49050	SCHOLASTIC INCORPORATED	1,130.33		124,070
204,346	3358-49050	SCHOLASTIC MAGAZINES	2,689.24		123,518
	3358-82025	NH RETIREMENT SYSTEM	262.54	08	26
	3358-83006	ANTHEM BLUE CROSS BLUE SHIELD	546.25	08	30
	3358-83009	NORTHEAST DELTA	45.67	08	32
	3358-83031	ITT HARTFORD	42.84		44
204,347	3358-91040	BEAN, CYNTHIA	44.95	08	124,086
204,348	3358-91040	BLAKE LISA	44.95	08	123,984
204,349	3358-91040	BOZEK NANCY	69.21	08	123,891
204,350	3358-91040	MOREHOUSE LINDA	92.17	08	123,868
204,351	3358-91040	PIKE STEPHANIE	451.19	08	124,012
204,352	3358-91040	RILEY NANCY	44.95	08	123,859
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			9,045.42
204,353	3368-49075	FILLION SARAH	220.50	08	124,036
204,354	3368-49075	MILUM CORPORATION	615.00		124,030
204,355	3368-49075	SERESC	120.00	08	124,027
TOTAL	336	TITLE I SCHL IMPR DR CRISP			955.50
208	341-01343	MULCAHY SANDY	160.67	08	123,830
208	341-01943	MULCAHY SANDY	55.57	08	123,830
208	341-01954	MULCAHY SANDY	25.98	08	123,830
209	341-01954	VILLA BANCA	604.66	08	123,493
210	341-01962	HARBOR HOMES INC	2,809.09	08	123,488
211	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,496.00	08	123,546
212	341-01966	COMMUNITY COUNCIL OF NASHUA NH	4,080.80	08	123,663
213	341-01968	HARBOR HOMES INC	26,596.00	08	123,488
213	341-01969	HARBOR HOMES INC	2,058.36	08	123,488
214	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	665.00	08	123,546
215	341-31045	NEXTEL COMMUNICATIONS	136.36	08	124,188
216	341-41010	MOTOROLA	34,834.00	08	123,379
217	341-41015	BAGLEY BOBBIE	60.00		123,479
218	341-41015	STAPLES BUSINESS ADVANTAGE	329.99	08	123,836

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219	341-49050	BARNES & NOBLE INC	395.40		123,252
220	341-53018	GRANOK ALEXANDER MD FACP	600.00	08	123,344
221	341-53018	NASHUA REGIONAL PLANNING COMMI	1,752.00	08	124,075
222	341-64030	HUFF & GAUTHIER INC	295.00	08	123,412
223	341-64030	NEXTEL COMMUNICATIONS	318.70	08	124,188
224	341-91025	CROOKER PATRICIA	155.82		123,827
224	341-91025	CROOKER PATRICIA	21.10	08	123,827
225	341-91025	MACK ROBERT	213.53		123,355
226	341-91025	MULCAHY SANDY	23.92	08	123,830
227	341-91025	VIGROUX KERRAN	44.11		123,751
228	341-94014	ETKIND PAUL	66.67		123,372
229	341-95000	ASSOCIATION FOR CONFLICT RESOL	355.00	08	124,165

TOTAL	341	SRF - COMMUNITY SERVICES			86,153.73

230	342-01940	M & N SPORTS LLC	357.50	08	123,464
231	342-01940	PRIMECARE SERVICES INC	275.54	08	123,743
232	342-31045	NEXTEL COMMUNICATIONS	63.44	08	124,188
233	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	737.25	08	123,461
234	342-47010	STERICYCLE INC	36.75	08	123,260
235	342-49070	CLAFLINMEDICAL EQUIPMENT	180.67	08	123,749
236	342-54035	M & N SPORTS LLC	277.50	08	123,464

TOTAL	342	SRF - COMMUNITY HEALTH			1,928.65

204,356	3438-53109	REMMETTER JENNIFER GRACE	320.20		124,010

TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			320.20

204,357	3440-31005	NEXTEL COMMUNICATIONS	353.13	08	124,158
204,358	3440-49075	AC MOORE INC	317.77	08	123,923
204,359	3440-49075	ALMEIDA SUSAN	679.34	08	123,922
204,360	3440-49075	BROWN WENDY	17.95	08	123,832
204,361	3440-49075	COGSWELL CATHERINE	491.55	08	123,919
204,362	3440-49075	COSTCO WHOLESALE #307	129.94	08	124,282
204,363	3440-49075	CROWELL LINDA	863.04	08	123,963
204,364	3440-49075	GARELICK FARMS-LYNN	263.71	08	123,573
204,365	3440-49075	JACK'S PIZZA	130.00	08	123,642
204,366	3440-49075	MARKET BASKET	314.52	08	123,481
204,367	3440-49075	MARKETING RESOURCES	2,784.10		123,920
204,368	3440-49075	MARQUIS MARIA	23.31	08	123,958
204,369	3440-49075	PETTY CASH	24.33	08	124,089
204,370	3440-49075	SAKELARIS JENNIFER	1,238.00	08	123,949
204,371	3440-49075	SAM'S CLUB	749.16	08	124,281
204,372	3440-49075	STAPLES BUSINESS ADVANTAGE	342.25	08	123,604

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,373	3440-49075	WALMART COMMUNITY	267.15	08	123,844
204,374	3440-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00	08	123,310
204,375	3440-53103	GERZON NANCY J	1,800.00	08	123,879
204,376	3440-53103	STATE OF NH CRIMINAL RECORDS	90.50	08	124,090
204,377	3440-55020	FIRST STUDENT INC	2,250.40	08	123,908
204,378	3440-91040	ALMEIDA SUSAN	547.75	08	123,922
204,379	3440-91040	CEPAITIS JOHN	712.30	08	123,861
TOTAL	344	AFTER SCHOOL PROGRAM			17,290.20
	3448-82025	NH RETIREMENT SYSTEM	1,085.60	08	26
	3448-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,474.40	08	30
	3448-83009	NORTHEAST DELTA	45.67	08	32
	3448-83031	ITT HARTFORD	2.80		44
TOTAL	344	TITLE IV SDF 21ST CENTURY			2,608.47
204,380	3449-91040	AFTERSCHOOL CONFERENCE INC	1,375.00		124,304
204,381	3449-91040	INNS & SPA AT MILL FALLS (THE)	1,145.56		124,301
204,382	3449-91040	SAKELARIS JENNIFER	113.49	08	123,949
TOTAL	344	TITLE IV SDF 21ST CENTURY			2,634.05
204,383	3468-49075	REYNOLDS MARGARET	41.17	08	123,874
TOTAL	346	SMALLER LEARNING COMMUNITY			41.17
204,384	3507-91040	NHASP	2,786.00	08	124,157
TOTAL	350	TITLE 11A TEACHER QUALITY			2,786.00
	3508-82025	NH RETIREMENT SYSTEM	4,434.61	08	26
	3508-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,019.55	08	30
	3508-83006	HARVARD PILGRIM HEALTH CARE	1,509.55	08	31
	3508-83009	NORTHEAST DELTA	1,175.29		42
	3508-83031	ITT HARTFORD	155.12		44
TOTAL	350	TITLE 11A TEACHER QUALITY			13,294.12
246	352-01310	E D SWETT INC	31,306.39	08	123,563
247	352-45290	M & N SPORTS LLC	357.00		123,464
248	352-46005	EMBROIDERY CREATONS	252.00		124,025

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
249	352-46005	OPTIMUM SPORTSWEAR INC	4,060.00		123,626
250	352-53030	MCFARLAND-JOHNSON INC	2,835.90	08	123,483
251	352-59050	ACKERMAN CAITLIN	300.00		123,801
252	352-59050	BAKER KARI	300.00		123,784
253	352-59050	BASORA NILSSON	300.00		123,808
254	352-59050	BEAULAC MICHAEL	450.00		123,805
255	352-59050	BOURGEOIS JOHN	300.00		123,807
256	352-59050	BOURQUE CASEY	300.00		123,376
257	352-59050	CHRONEY MIKE	450.00		123,430
258	352-59050	CLAUSS ROBERT	300.00		123,439
259	352-59050	CLOUTIER MELISSA	300.00		123,553
260	352-59050	CONLON MEGHAN	300.00		123,782
261	352-59050	CONNOLLY MEGAN	450.00		123,647
262	352-59050	CROWELL MCKENZIE	300.00		123,793
263	352-59050	DELLE SUZANNE	100.00		123,341
264	352-59050	DZIEDZIC WENDY	450.00		123,393
265	352-59050	ERICKSON DUANE	300.00		123,477
266	352-59050	FABIAN ERIN	300.00		123,392
267	352-59050	FEEHAN DANIEL	240.00		123,494
268	352-59050	FEEHAN MATTHEW	900.00		123,431
269	352-59050	FIERLEY JULIE	300.00		123,792
270	352-59050	FIERLEY KELLY	450.00		123,550
271	352-59050	FLEURY DARREN	825.00		123,839
272	352-59050	GIACALONE MICHELLE	300.00		123,797
273	352-59050	GIACALONE SCOTT	225.00		123,391
274	352-59050	GUSTAVSON KYLA	300.00		123,803
275	352-59050	HOGEN PATRICK	300.00		123,812
276	352-59050	KELLER LENA	300.00		123,541
277	352-59050	KLINK DANIEL	200.00		123,789
278	352-59050	LAJOIE AMANDA	160.00		123,698
279	352-59050	LEDOUX BRITTNEY	450.00		123,436
280	352-59050	LEGATOVA DOMINIKA	300.00		123,786
281	352-59050	LIMA FELIPE	1,050.00		123,383
282	352-59050	LOFTUS CASSANDRA	825.00		123,841
283	352-59050	LOFTUS RICHARD S	450.00		123,659
284	352-59050	LUNN TIM	150.00		123,791
285	352-59050	MCDONALD STACY	300.00		123,504
286	352-59050	MCDOUGALD SCOTT	630.00		123,596
287	352-59050	MELANSON DENNIS	200.00		123,288
288	352-59050	MILLETT KRISTEN	240.00		123,795
289	352-59050	MONSEN WILLIAM	300.00		123,557
290	352-59050	MORIN ELISSA	300.00		123,790
291	352-59050	MUCCIOLI LOUIS	300.00		123,701
292	352-59050	MULLER HEATHER	450.00		123,551
293	352-59050	NICHOLSON MORRIS	200.00		123,388
294	352-59050	O'LEARY BEN	395.00		123,552
295	352-59050	OSBORN DAVID	690.00		123,327
296	352-59050	PHILLIPS JAMES	450.00		123,769

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
297	352-59050	PINTAL ALLISON	450.00		123,437
298	352-59050	POLLEY MICHAEL	300.00		123,543
299	352-59050	RAHILLY JULIE	300.00		123,788
300	352-59050	RAMOS JOSH	240.00		123,509
301	352-59050	RICE CHRIS	1,000.00		123,496
301	352-59050	RICE CHRIS	1,235.00	08	123,496
302	352-59050	ROGALSKI JOSHUA	150.00		123,559
303	352-59050	ROXAS MARGARITA	285.00		123,380
304	352-59050	RZASA TAVIA	300.00		123,799
305	352-59050	SCHROEDER DAVID	200.00		123,787
306	352-59050	SEYMOUR COLTON	465.00		123,435
307	352-59050	SHANNON ERIN	150.00		123,695
308	352-59050	SMITH CHRISTI	310.00		123,497
309	352-59050	SOLANO NICHOLAS	150.00		123,502
310	352-59050	ST LAURENT JOHN	300.00		123,558
311	352-59050	ST. CYR ERIC	100.00		123,766
312	352-59050	STROBEL CONNOR	300.00		123,810
313	352-59050	SULLIVAN EMILY	300.00		123,503
314	352-59050	SUMMERS CASSANDRA	150.00		123,696
315	352-59050	TERRELL RHETT	300.00		123,544
316	352-59050	THISTLE CHRIS	300.00		123,703
317	352-59050	ZAPENAS BRAD	675.00		123,524
318	352-59055	SKYHAWKS SPORTS ACADEMY INC	2,111.00		123,357
319	352-705	BOYLE JENNY	160.00		123,710
320	352-705	CASEY STEVE	90.00		123,757
321	352-705	CHALOGIAS DEBBIE	90.00		123,689
322	352-705	CHAMPAGNE LORI	90.00		123,781
323	352-705	CHAPUT CHERYL	90.00		123,694
324	352-705	DANIELS FRED	180.00		123,691
325	352-705	DARROW JENNIFER	70.00		123,678
326	352-705	DOHERTY LISA	70.00		123,759
327	352-705	JONES SONYA	35.00		123,681
328	352-705	MADDEN VINCE	250.00		123,682
329	352-705	MARTIN GRACE	90.00		123,752
330	352-705	MCDUGALD SCOTT	50.00		123,389
331	352-705	MCINTOSH LORI	195.00		123,538
332	352-705	MOREAU JOE	195.00		123,560
333	352-705	MORIN CHERYL	70.00		123,755
334	352-705	MULLALY REBECCA	55.00		123,783
335	352-705	PENASACK DANIELLE	70.00		123,785
336	352-705	RABASCO JOANNE	105.00		123,693
337	352-705	RICHARDSON TIM	90.00		123,595
338	352-705	ROMANEK HEATHER	55.00		123,761
339	352-705	RUBIN DIANE	55.00		123,763
340	352-705	SALUJA MENU	70.00		123,724
341	352-705	SMITH KRISTINE	90.00		123,686
342	352-705	TOCCI KAREN	80.00		123,824
343	352-705	WALCH LINDY	70.00		123,906

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
344	352-705	WELLING SWAPNA	340.00		123,667
345	352-705	WILLARD BOB	70.00		123,771
TOTAL	352	SRF - PARKS AND RECREATION			69,137.29
204,385	3548-91040	SERESC	3,250.00		124,264
TOTAL	354	TITLE II A WRITING CTE			3,250.00
204,386	3558-49075	HARCOURT ASSESSMENT, INC	4,438.14	08	123,960
204,387	3558-49075	TURNER PAMELA	129.90	08	123,866
	3558-83009	NORTHEAST DELTA	131.90	08	32
	3558-83031	ITT HARTFORD	17.64		44
204,388	3558-91040	HEALEY CHARLES	149.44	08	123,907
TOTAL	355	TITLE IB READING 1ST FES			4,867.02
	3608-82025	NH RETIREMENT SYSTEM	401.48	08	26
	3608-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,092.50	08	30
	3608-83009	NORTHEAST DELTA	82.77		42
	3608-83031	ITT HARTFORD	17.08		44
204,389	3608-91040	FIRST STUDENT INC	44.20	08	123,908
204,390	3608-91040	LAQUERRE MARC	300.00	08	123,915
TOTAL	360	DROP OUT PREVENTION/ALT ED			1,938.03
204,391	3687-49075	CLEAN SOURCE	52.95		124,007
204,392	3687-49075	GUSTIN KAREN	7.14		123,932
204,393	3687-49085	COCA COLA	736.00		123,888
204,394	3687-49085	COSTA FRUIT & PRODUCE CO INC	4,314.01		124,081
204,395	3687-49085	FANTINI BAKING CO., INC.	1,237.89		123,970
204,396	3687-49085	GARELICK FARMS-LYNN	4,093.79		123,573
204,397	3687-49085	GILL'S PIZZA CO.	1,035.30		123,959
204,398	3687-49085	M SAUNDERS INC	3,242.07		123,943
TOTAL	368	SUMMER FEEDING PROGRAM			14,719.15
352	373-53025	LOAN PACKAGING LLC	800.00		124,219
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			800.00
353	374-01924	HOLLIS CONSTRUCTION INC	1,600.00	08	123,396

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
354	374-01966	NASHUA PASTORAL CARE CENTER	2,050.00	08	123,835
355	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00	08	123,513
356	374-07030	THE SCOTT LAWSON GROUP LTD	300.00		124,091
357	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,600.00	08	123,256
358	374-07258	CORP FOR NATIONAL & COMMUNITY	836.64	08	123,535
359	374-07261	NH LEGAL ASSISTANCE	945.18	08	123,451
360	374-07262	NEW HAMPSHIRE COMMUNITY LOAN F	2,272.76	08	124,186
361	374-07340	CITY OF NASHUA/PETTY CASH SLIP	44.46		123,243
362	374-07340	NEXTEL COMMUNICATIONS	27.06	08	124,188
363	374-07368	BSN SPORTS	520.56		123,925
364	374-07368	MILL METALS CORP	524.50		123,599
365	374-07435	LIVABLE WALKABLE COMMUNITIES	2,410.00		124,093
366	374-07436	CORP FOR NATIONAL & COMMUNITY	836.64	08	123,535
367	374-07620	PETROCELLI MARKETING GROUP	729.68	08	123,332
368	374-09031	LOOMIS FARGO & CO	146.40	08	123,413
369	374-09031	TRANSIT MANAGEMENT OF NASHUA	238.49		37
370	374-09031	TRANSIT MANAGEMENT OF NASHUA	174.58		50
371	374-09031	TRANSIT MANAGEMENT OF NASHUA	289.52		68
372	374-09043	CONWAY OFFICE PRODUCTS LLC	94.50		123,418
373	374-09054	LISAY STEVEN E	180.25		123,454
374	374-09061	ARAMARK UNIFORM SERVICES	138.47		123,399
374	374-09061	ARAMARK UNIFORM SERVICES	147.82	08	123,399
375	374-09061	J P PEST SERVICES	1,384.92		123,528
376	374-09061	NEXTEL COMMUNICATIONS	603.46	08	124,188
377	374-09061	UNITED PARCEL SERVICE	26.18		124,272
377	374-09061	UNITED PARCEL SERVICE	-1.30	08	124,272
378	374-09071	SHATTUCK MALONE OIL CO	20,616.95		124,150
379	374-09081	MICHELIN NORTH AMERICA INC	1,121.92		123,303
380	374-09091	BALDWIN FILTERS	386.22		123,377
381	374-09091	BEST FORD/BEST CYCLE	25.26		123,282
382	374-09091	CENTRAL PAPER PRODUCTS CO	87.21		124,068
383	374-09091	CITY OF NASHUA/TAX COLLECTOR'S	216.02	08	124,092
384	374-09091	FLEETWAY HEAVY DUTY PARTS INC	113.92		123,347
385	374-09091	GILLIG CORP	1,774.68		123,588
385	374-09091	GILLIG CORP	330.15	08	123,588
386	374-09091	GRAINGER	88.75		123,385
387	374-09091	HOME DEPOT CREDIT SERVICES	252.61		124,175
388	374-09091	NAPA AUTO PARTS	204.36		123,627
389	374-09091	NORTHERN BUS SALES INC	72.90		123,440
390	374-09091	PREMIER SOUTHERN TICKET CO	609.27	08	123,269
391	374-09091	PRINT FACTORY	1,252.01	08	123,248
392	374-09091	ROBBINS AUTO PARTS INC	126.36		123,512
393	374-09091	STAPLES BUSINESS ADVANTAGE	434.62		123,836
394	374-09091	TURNER GLASS	220.00		123,754
395	374-09091	VOLKMANN ELECTRIC	950.00		123,765
396	374-09101	PSNH	993.64		124,244
397	374-09102	PUBLIC SERVICE OF NH	840.29		124,250
398	374-09104	PSNH	265.53		124,244

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
399	374-09112	METROMEDIA ENERGY INC	16.83		124,238
400	374-09112	NATIONAL GRID	12.44		124,222
400	374-09114	NATIONAL GRID	24.64		124,222
401	374-09115	METROMEDIA ENERGY INC	73.83		124,238
402	374-09115	NATIONAL GRID	70.92		124,222
403	374-09124	PENNICHUCK WATER	36.51		124,180
404	374-09133	FAIRPOINT COMMUNICATIONS INC	50.00		124,239
404	374-09133	FAIRPOINT COMMUNICATIONS INC	154.63	08	124,239
405	374-09133	NEXTEL COMMUNICATIONS	232.64	08	124,188
406	374-09181	MEMIC INDEMNITY CO	2,916.65		124,164
407	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,349.46		37
408	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,784.82		50
409	374-09201	TRANSIT MANAGEMENT OF NASHUA	154.71		55
410	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,316.84		68
411	374-09209	TRANSIT MANAGEMENT OF NASHUA	929.01		37
412	374-09209	TRANSIT MANAGEMENT OF NASHUA	922.69		50
413	374-09209	TRANSIT MANAGEMENT OF NASHUA	930.02		68
414	374-09211	AFSCME COUNCIL 93	781.50		124,205
415	374-09211	AMERITAS LIFE INSURANCE CORP	1,149.92		123,246
416	374-09211	AMERITAS LIFE INSURANCE CORP	1,175.64		124,277
417	374-09211	EDWARD JONES	2,649.19		124,225
418	374-09211	HARVARD PILGRIM HEALTH CARE	18,390.09		124,206
419	374-09211	VISION SERVICE PLAN	128.23		124,207
420	374-09213	ST JOSEPH HOSPITAL	500.00	08	124,192
421	374-09221	FIRST TRANSIT INC	16,650.00	08	123,339
422	374-09233	THE TELEGRAPH	48.88		124,214
423	374-09241	NH TRANSIT ASSOCIATION	225.00		124,234
424	374-09241	SKILLPATH SEMINARS	149.00		124,258
425	374-09261	ARAMARK UNIFORM SERVICES	201.17		123,399
425	374-09261	ARAMARK UNIFORM SERVICES	64.14	08	123,399
426	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		123,572
427	374-09261	USIS COMMERCIAL SERVICES INC	213.10	08	123,577
428	374-45230	STAPLES BUSINESS ADVANTAGE	573.28	08	123,836
429	374-59188	IATL	228.00	08	123,758
430	374-59188	INSTITUTE ENVIRONMENTAL EDUCAT	970.00	08	123,612

TOTAL	374	SRF - URBAN PROGRAMS			153,458.72

431	375-45050	BAKER & TAYLOR	26.91	08	123,349
432	375-45050	CENTER POINT LARGE PRINT	272.44	08	123,323
433	375-45050	UNIQUE MANAGEMENT SERVICES INC	626.50	08	123,394
434	375-45315	SAM'S CLUB DIRECT	154.04	08	124,191
435	375-59100	SWANK MOTION PICTURES INC	562.00		124,187
435	375-59100	SWANK MOTION PICTURES INC	21.00	08	124,187
436	375-64165	CONWAY OFFICE PRODUCTS LLC	1,520.93		123,418

REPORT 1WARRANT
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WARRANT # 2
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	375	SRF - PUBLIC LIBRARIES			3,183.82

	3768-31005	FAIRPOINT COMMUNICATIONS INC	153.74	08	124,242
204,399	3768-31005	ONE COMMUNICATIONS	2.21	08	124,253
204,400	3768-53101	WILSON LANGUAGE TRAINING CORP	337.74	08	123,955
204,401	3768-56020	FIRST CHURCH	3,214.00	08	123,369
204,402	3768-64192	SCHOOL SPECIALTY	3,071.76	08	123,885
204,403	3768-72060	CONWAY OFFICE PRODUCTS LLC	119.07	08	123,418
	3768-82025	NH RETIREMENT SYSTEM	2,105.99	08	26
	3768-83006	ANTHEM BLUE CROSS BLUE SHIELD	7,446.53	08	30
	3768-83009	NORTHEAST DELTA	2,987.74		42
	3768-83009	NORTHEAST DELTA	172.46	08	32
	3768-83031	ITT HARTFORD	118.49		44
204,404	3768-94030	UTTERO DEBBRA	767.61	08	124,043

TOTAL	376	TITLE I ESEA			20,497.34

204,405	3778-49075	AC MOORE INC	114.27	08	123,923
204,406	3778-49075	BARNES & NOBLE INC	640.40	08	123,252
204,407	3778-49075	NATIONAL GEOGRAPHIC SCHOOL PUB	2,989.31		123,623
204,408	3778-49075	PETTY CASH	793.75	08	124,094
204,409	3778-49075	WALMART COMMUNITY	276.17	08	123,844
204,410	3778-53102	NASHUA ADULT LEARNING CENTER	2,186.00	08	123,262
204,411	3778-53102	SILVA ARLENE E	431.25	08	124,013

TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			7,431.15

204,412	3897-705	HOLLIS/BROOKLINE COOPERATIVE S	786.20	08	124,303

TOTAL	389	GEN VOCATIONAL ED			786.20

204,413	3908-49050	MARKET BASKET	377.33	08	123,481
204,414	3908-49050	STAPLES BUSINESS ADVANTAGE	17.20	08	123,604
204,415	3908-49050	WALMART COMMUNITY	250.92	08	123,844
204,416	3908-55035	FIRST STUDENT INC	82.10	08	123,908
204,417	3908-55035	MARCIANO LIANE	100.50	08	123,933
	3908-82025	NH RETIREMENT SYSTEM	196.78	08	26
	3908-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,092.50	08	30
	3908-83009	NORTHEAST DELTA	232.41		42
	3908-83031	ITT HARTFORD	10.36		44
204,418	3908-91040	DUSTIN MARIANNE	961.23	08	123,869
204,419	3908-91040	PANESSITI EDWARD	326.96	08	123,924
204,420	3908-91040	PARADISE MALCOLM	177.84	08	123,993

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	390	VOC ED SECONDARY PERKINS			3,826.13

204,421	3927-49050	ALBERT USTER IMPORTS INC	106.12	08	123,945
204,422	3927-49050	NORTHCENTER FOODSERVICE	161.68	08	123,913

TOTAL	392	CULINARY ARTS			267.80

204,423	3937-49050	NASHUA HIGH SCHOOL NORTH	40.00	08	124,095
	3937-82025	NH RETIREMENT SYSTEM	167.36	08	26
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,474.40	08	30
	3937-83009	NORTHEAST DELTA	143.65	08	32
	3937-83031	ITT HARTFORD	8.40		44

TOTAL	393	DAY CARE			1,833.81

	3958-82025	NH RETIREMENT SYSTEM	11,886.13	08	26
	3958-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,666.00	08	30
	3958-83006	HARVARD PILGRIM HEALTH CARE	6,205.40	08	31
	3958-83009	NORTHEAST DELTA	3,165.00		42
	3958-83009	NORTHEAST DELTA	45.67	08	32
	3958-83031	ITT HARTFORD	438.20		44

TOTAL	395	IDEA BASIC SPEC ED			48,406.40

	3968-82025	NH RETIREMENT SYSTEM	286.59	08	26
	3968-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,092.50	08	30
	3968-83009	NORTHEAST DELTA	149.64		42
	3968-83031	ITT HARTFORD	17.08		44

TOTAL	396	IDEA PRESCHOOL SPEC ED			1,545.81

204,424	3977-53100	BOLICK TERESA DBA BOLICK TERES	2,250.00	08	123,856
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,224.00	08	30

TOTAL	397	SPECIAL ED LOCAL			3,474.00

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REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
462	412-161	WINTERS GEORGE & DOROTHY	24.50		123,818
TOTAL	412-16	FINANCIAL SERVICES INTEREST ON TAXES			24.50
463	412-162	D'ERI MILDRED H	44.40		123,770
464	412-162	HILLSBOROUGH COUNTY TREASURER	74.05	08	124,062
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			118.45
465	412-180	POSNER JOHN J	346.00		123,753
466	412-180	ROWNTREE JAMES A JR	9.00		123,750
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			355.00
467	413-203	TREASURER STATE OF NH	3,914.00	08	124,193
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,914.00
467	413-303	TREASURER STATE OF NH	8,583.00	08	124,193
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,583.00
468	452-583	DUGAN MEGHAN	20.00		123,777
469	452-583	MADDOCK JIM	20.00		123,779
470	452-583	SATHAPPAN SUBRAMANIAN	40.00		123,692
471	452-583	SULLIVAN ROSEMARY	20.00		123,775
472	452-583	SUNDARAM RAMAH	40.00		123,822
473	452-583	TUPPER TERI	20.00		123,820
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			160.00
474	476-191	WHITING-TURNER CONTRCTING COMP	162.00	08	124,227

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	476-19	BUILDING BUILDING PERMITS			162.00

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CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
475	501-98015	BRONZE CRAFT CORP	1,500.00	08	123,449
476	501-98029	CITY OF NASHUA/PETTY CASH SLIP	47.01		123,243
477	501-72010	CONWAY OFFICE PRODUCTS LLC	94.50		123,418
478	501-98029	CRAVINGS CAFE	100.00		123,328
479	501-66025	GE CAPITAL INC	116.47		123,657
480	501-41015	STAPLES BUSINESS ADVANTAGE	44.12		123,836
TOTAL 501					1,902.10
481	502-72010	CONWAY OFFICE PRODUCTS LLC	90.00		123,418
482	502-41015	DELL MARKETING LP	40.49		123,378
483	502-51030	FLYGARE SCHWARZ & CLOSSON	5,523.06	08	123,621
484	502-51010	HILLSBOROUGH COUNTY TREASURER	14.00	08	124,062
485	502-49025	MATTHEW BENDER & CO INC	89.85	08	124,270
486	502-49025	PACER SERVICE CENTER	16.08		124,241
TOTAL 502					5,773.48
487	503-66025	CONWAY OFFICE PRODUCTS	1,882.00		123,545
488	503-72010	CONWAY OFFICE PRODUCTS LLC	168.00		123,418
489	503-41015	STAPLES BUSINESS ADVANTAGE		08	123,836
TOTAL 503					2,050.00
490	505-81005	ADULT LEARNING CENTER	6,912.50		123,648
491	505-81087	CITY ARTS NASHUA	850.00	08	123,234
492	505-81054	GREAT AMERICAN DOWNTOWN	10,000.00		123,368
493	505-81089	NASHUA CHAMBER ORCHESTRA	750.00	08	123,231
494	505-81077	NASHUA COMMUNITY MUSIC SCHOOL	1,400.00	08	123,236
495	505-81061	NASHUA REGIONAL PLANNING COMMI	15,823.00		124,075
496	505-81063	NASHUA SYMPHONY ASSOCIATION	5,000.00	08	123,233
497	505-81098	NORTHERN BALLET THEATRE	5,000.00	08	123,232
498	505-81099	THE ACTORSINGERS	500.00	08	123,235
499	505-81097	YELLOW TAXI PRODUCTIONS	1,500.00	08	123,230
TOTAL 505					47,735.50
500	506-31005	BAYRING COMMUNICATIONS	3,062.47	08	124,240
501	506-31005	COMCAST	68.48		124,218
502	506-31005	FAIRPOINT COMMUNICATIONS INC	505.09		124,239
502	506-31005	FAIRPOINT COMMUNICATIONS INC	39.99	08	124,239
503	506-31005	FAIRPOINT COMMUNICATIONS INC	3,533.97	08	124,242
504	506-31005	LOVERING SUE	32.99		124,096
505	506-31005	PAETEC COMMUNICATIONS INC	3,729.57		124,159

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	506	TELECOMMUNICATIONS			10,972.56
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506	507-82020	NH RETIREMENT SYSTEM	141,060.03	08	26
506	507-82025	NH RETIREMENT SYSTEM	160,363.84	08	26
506	507-82030	NH RETIREMENT SYSTEM	126,571.06	08	26
506	507-82035	NH RETIREMENT SYSTEM	413,390.20	08	26
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TOTAL	507	PENSIONS			841,385.13
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507	508-83100	NHES	1,766.10	08	124,221
507	508-83101	NHES	706.18	08	124,221
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TOTAL	508	INSURANCE - POLICY COSTS			2,472.28
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508	512-59095	ANACOMP INC	435.20	08	123,317
509	512-53025	ANDERSON CAROL	540.00		123,672
509	512-53025	ANDERSON CAROL	1,590.00	08	123,672
510	512-49025	CITIZENS BANK	54.00	08	67
511	512-72010	CONWAY OFFICE PRODUCTS LLC	369.00		123,418
512	512-91015	FREDETTE DAVID	60.60	08	124,097
513	512-66025	GE CAPITAL INC	2,201.26		123,657
513	512-72010	GE CAPITAL INC	75.00	08	123,657
514	512-95010	LOCAL GOVERNMENT CENTER INC	24.00	08	123,386
515	512-43005	POSTMASTER	240.00		123,237
516	512-43005	PRINTGRAPHICS OF MAINE	818.00		23
517	512-41005	STAPLES BUSINESS ADVANTAGE	232.44	08	123,836
517	512-41010	STAPLES BUSINESS ADVANTAGE	194.03	08	123,836
517	512-41015	STAPLES BUSINESS ADVANTAGE	77.27		123,836
517	512-41015	STAPLES BUSINESS ADVANTAGE	374.24	08	123,836
517	512-41055	STAPLES BUSINESS ADVANTAGE	202.93		123,836
518	512-59267	STATE OF NH - CRIMINAL RECORDS	15.00		123,245
519	512-59267	STATE OF NH CRIMINAL RECORDS	15.00		123,229
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TOTAL	512	FINANCIAL SERVICES			7,517.97
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520	513-41015	ANCO SIGNS & STAMPS INC	17.50		123,597
520	513-43005	ANCO SIGNS & STAMPS INC	4.00		123,597
521	513-94005	BERGERON PAUL	764.25		124,098
522	513-41015	CITY OF NASHUA/PETTY CASH SLIP	46.42		123,243
522	513-43005	CITY OF NASHUA/PETTY CASH SLIP	31.80		123,243
523	513-72010	CONWAY OFFICE PRODUCTS LLC	252.00		123,418
524	513-72010	LHS ASSOCIATES INC	1,750.00		123,455
525	513-94005	NHCTCA	100.00		124,265

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
526	513-41005	STAPLES BUSINESS ADVANTAGE	160.70		123,836
526	513-41015	STAPLES BUSINESS ADVANTAGE	262.65		123,836
527	513-49025	WEST PAYMENT CENTER	40.25		123,366
TOTAL	513	CITY CLERK'S OFFICE			3,429.57
528	514-72010	CONWAY OFFICE PRODUCTS LLC	90.00		123,418
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			90.00
528	515-72010	CONWAY OFFICE PRODUCTS LLC	90.00		123,418
TOTAL	515	HUMAN RESOURCES			90.00
528	516-72010	CONWAY OFFICE PRODUCTS LLC	1,860.00		123,418
529	516-74125	NESMITH RICHARD	1,479.00		123,843
530	516-41015	STAPLES BUSINESS ADVANTAGE	87.98		123,836
531	516-54016	SUCCESS ADVERTISING INC	1,039.44		123,400
532	516-54016	UNION LEADER CORPORATION	331.96	08	124,166
533	516-54016	VERMONT LEAGUE OF CITIES AND T	41.00		123,825
TOTAL	516	PURCHASING DEPARTMENT			4,839.38
534	517-75130	HEATING SPECIALTIES OF NH INC	2,300.20		124,051
535	517-75130	J LAWRENCE HALL INC	341.67		124,078
535	517-75130	J LAWRENCE HALL INC	1,502.46	08	124,078
536	517-34015	METROMEDIA ENERGY INC	50.31		124,238
536	517-34015	METROMEDIA ENERGY INC	128.41	08	124,238
537	517-34015	NATIONAL GRID	93.31		124,222
538	517-31050	NEXTEL COMMUNICATIONS	46.25	08	124,188
539	517-33005	PENNICHUCK WATER	300.46		124,180
539	517-33005	PENNICHUCK WATER	190.64	08	124,180
540	517-32005	PSNH	2,514.81		124,244
541	517-59150	STANLEY CONVERGENT SECURITY SO	432.12		123,690
542	517-75130	VIKING CONTROLS INC	1,301.36	08	123,432
543	517-42010	W E AUBUCHON COMPANY INC	3.00	08	123,292
TOTAL	517	BUILDING MAINT - CITY ADMIN			9,205.00
544	519-91005	CITY OF NASHUA/PETTY CASH SLIP	7.07		123,243
545	519-94005	GAGNE ROBERT	125.24	08	123,665
546	519-41010	LUCAS OFFICE SYSTEMS INC	195.43	08	123,419
546	519-41015	LUCAS OFFICE SYSTEMS INC	14.50	08	123,419

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
547	519-94005	MARINO ANGELO	138.88	08	123,580
548	519-53100	PATRIOT PROPERTIES INC	12,750.00		123,410
549	519-41015	STAPLES BUSINESS ADVANTAGE	33.33		123,836
550	519-91005	TURGISS GREG	148.98	08	123,272

TOTAL	519	ASSESSORS			13,413.43

551	520-59100	ERICKSON CLEANING SERVICES LLC	126.00		123,425
552	520-41015	HUNT MEMORIAL BUILDING/PETTY C	7.59		123,636
552	520-59100	HUNT MEMORIAL BUILDING/PETTY C	108.89	08	123,636
553	520-34015	METROMEDIA ENERGY INC	199.85	08	124,238
554	520-34015	NATIONAL GRID	25.46		124,222
555	520-33005	PENNICHUCK WATER	290.01	08	124,180
556	520-32005	PSNH	320.08		124,244

TOTAL	520	HUNT BUILDING			1,077.88

557	522-74035	ADMINS INCORPORATED	34,090.00		124,061
558	522-45125	B & S LOCKSMITH INC	31.50	08	123,540
559	522-74035	CITIZENS BANK	2.78	08	67
560	522-94005	CITY OF NASHUA/PETTY CASH SLIP	67.23		123,243
561	522-74030	COCCI COMPUTER SERVICES INC	184.00		123,463
561	522-74030	COCCI COMPUTER SERVICES INC	106.00	08	123,463
562	522-64040	DELL MARKETING LP	153.37		123,378
563	522-45120	GOVCONNECTION INC	224.52	08	123,267
564	522-64052	HEWLETT PACKARD COMPANY	4,985.39	08	123,387
564	522-74040	HEWLETT PACKARD COMPANY	5,120.00	08	123,387
565	522-74040	HEWLETT-PACKARD CO	1,374.00	08	123,381
566	522-74035	HEWLETT-PACKARD CO	5,460.48		123,475
567	522-31040	MCMULLEN DAN	56.40		124,099
568	522-31050	NEXTEL COMMUNICATIONS	233.17	08	124,188
569	522-57005	RCC CONSULTANTS INC	2,482.20	08	123,613
570	522-41015	STAPLES BUSINESS ADVANTAGE	43.06	08	123,836
571	522-74040	TURBOTEK COMPUTER CORP	7,100.00		123,374
572	522-31040	TYRRELL KEN	46.33		123,616

TOTAL	522	INFORMATION TECHNOLOGY			61,760.43

573	523-74035	ENVIRONMENTAL SYSTEMS RESEARCH	61.67		123,324

TOTAL	523	GIS			61.67

574	524-64057	DELL MARKETING LP	20,580.22	08	123,378
575	524-64040	GREENPAGES	3,990.00	08	123,773

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
576	524-64052	HEWLETT PACKARD COMPANY	986.61	08	123,387
TOTAL	524	COMPUTERS - CITYWIDE			25,556.83
577	531-78007	ADAMSON INDUSTRIES CORP	129.90		123,523
578	531-53070	ANIMAL HOSPITAL OF NASHUA INC	23.00	08	123,603
579	531-46040	ARCHAMBAULT DANIEL	98.65		124,105
580	531-91025	AUTNIER LINNEA	11.70		124,112
581	531-45920	B & H PHOTO VIDEO PRO AUDIO	786.35	08	123,265
582	531-59100	BAER ALEXANDRA	320.00		123,489
582	531-59100	BAER ALEXANDRA	120.00	08	123,489
583	531-46040	BAILEY DAVID	108.00		124,104
584	531-94010	BATTAGLIA BRIAN	500.00		124,116
585	531-45920	BEAM DISTRIBUTING, INC.	149.50	08	123,747
586	531-46030	BEN'S UNIFORMS	99.00		124,074
586	531-46040	BEN'S UNIFORMS	1,795.38		124,074
587	531-78007	BEST FORD/BEST CYCLE	963.62		123,282
588	531-31025	BLACK BOX NETWORK SERVICES	6,006.49		123,542
589	531-46040	BOULAY MICHAEL	119.93		124,106
590	531-47010	BOUND TREE MEDICAL LLC	537.24		123,529
591	531-46040	BOURGEOIS FRANCIS	604.95		124,101
592	531-59045	CAMERALAND	10.00	08	123,668
592	531-64215	CAMERALAND	84.00	08	123,668
593	531-78007	CARPARTS OF NASHUA	13.49		123,281
593	531-78075	CARPARTS OF NASHUA	18.00		123,281
594	531-59100	D & R TOWING INC	250.00		124,050
595	531-53125	DICKERSON RONALD	199.00		124,115
596	531-46040	DILLON WILLIAM	69.98		124,111
597	531-78007	E W SLEEPER CO	2,942.96	08	123,831
598	531-31025	FAIRPOINT COMMUNICATIONS INC	171.70		124,239
598	531-31025	FAIRPOINT COMMUNICATIONS INC	520.06	08	124,239
599	531-31020	FAIRPOINT COMMUNICATIONS INC	229.37	08	124,242
600	531-46040	FAUTEUX MICHAEL	95.99		124,110
601	531-48015	FLEET SERVICES	1,777.59		123,525
602	531-45920	FORENSICS SOURCE	427.77	08	123,669
603	531-64192	GALLS INC	1,870.37	08	123,384
604	531-66025	GE CAPITAL INC	1,113.28		123,657
605	531-94005	GIROUARD KEVIN	743.35		124,103
606	531-98035	GOOD MORNING SALES INC	55.25		123,833
607	531-78065	GOODYEAR AUTO SERVICE CENTER	1,028.04		123,258
607	531-78100	GOODYEAR AUTO SERVICE CENTER	108.00		123,258
607	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00	08	123,258
608	531-78065	GOODYEAR WHOLESALE TIRE CENTER	2,372.16		123,632
609	531-64192	GOVCONNECTION INC	1,657.22	08	123,267
610	531-41015	GRANITE STATE STAMPS INC	19.46		124,047
611	531-78007	GRAPPONE AUTOMOTIVE GROUP	85.07		123,555
611	531-78007	GRAPPONE AUTOMOTIVE GROUP	-71.95	08	123,555

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
612	531-94005	GREENE JENNIFER	40.40	08	124,108
613	531-46040	HAMMOND SCOTT	261.97		124,114
614	531-46040	HAMMOND SCOTT	157.29		124,117
615	531-46040	HEROES UNIFORM & SUPPLY CO	335.50		123,397
616	531-42000	HOME DEPOT CREDIT SERVICES	136.16		124,175
617	531-42000	HOME DEPOT CREDIT SERVICES	85.52		124,211
617	531-75023	HOME DEPOT CREDIT SERVICES	92.67		124,211
617	531-78007	HOME DEPOT CREDIT SERVICES	3.94		124,211
618	531-45005	INTERSTATE ARMS CORP	1,223.70	08	123,319
619	531-75130	J LAWRENCE HALL CO	6,351.00		124,149
620	531-94005	JOHN E REID & ASSOCIATES INC	450.00		124,199
621	531-95000	LAWYERS DIARY & MANUAL	134.50		124,170
622	531-46040	LEDOUX MICHAEL	103.71		124,109
623	531-78007	MAC MULKIN CHEVROLET INC	116.46		124,052
623	531-78075	MAC MULKIN CHEVROLET INC	785.83		124,052
624	531-46040	MACLEOD ROBERT	521.96		124,118
625	531-34015	METROMEDIA ENERGY INC	3,999.87		124,238
626	531-74040	MGE UPS SYSTEMS	3,625.00		124,215
627	531-64192	NASHUA OUTDOOR POWER EQUIP	430.00	08	123,476
628	531-75023	NASHUA WALLPAPER & PAINT CO	45.77	08	123,480
629	531-94005	NASRO	495.00		124,208
630	531-94005	NATIONAL ASSOCIATION OF SCHOOL	1,485.00		124,229
631	531-34015	NATIONAL GRID	646.13		124,222
632	531-49025	NATIONAL PUBLIC SAFETY	318.00		124,230
633	531-95000	NESPIN	250.00		124,254
634	531-94005	NEW HAMPSHIRE POLICE ASSOCIATIO	100.00		124,232
635	531-31040	NEXTEL COMMUNICATIONS	47.97		124,188
636	531-59100	NMS LABS	181.00	08	123,684
637	531-53125	NORDENGREN ERIC	239.40		124,100
638	531-78007	NORTHERN FOREIGN CAR PARTS INC	846.95		124,082
638	531-78007	NORTHERN FOREIGN CAR PARTS INC	-20.00	08	124,082
639	531-46040	O'BRIEN KEVIN	97.90		124,107
640	531-53045	OCCUPATIONAL DRUG TESTING LLC	360.00	08	123,575
641	531-33005	PENNICHUCK WATER	10.24	08	124,180
642	531-49025	PHYSICIANS DESK REFERENCE	129.90		124,231
643	531-56015	POSTMASTER	240.00		124,189
644	531-32035	PSNH	465.27		124,244
645	531-53050	PSYCHOTHERAPY ASSOCIATES INC	1,500.00		123,903
646	531-32005	PUBLIC SERVICE OF NH	19,116.11		124,250
646	531-32035	PUBLIC SERVICE OF NH	386.07		124,250
647	531-78007	QUIRK GM PARTS DEPOT	60.75		123,570
647	531-78007	QUIRK GM PARTS DEPOT	-57.23	08	123,570
648	531-42000	REXEL CLS	18.66		123,997
648	531-42000	REXEL CLS	79.27	08	123,997
649	531-78007	ROBBINS AUTO PARTS INC	115.01		123,512
650	531-94005	ROGER WILLIAMS UNIVERSITY JST&	3,000.00		124,200
651	531-46040	ROURKE KEVIN	211.33		124,102
652	531-78007	SAM'S CLUB	57.06		124,153

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
653	531-74035	SHARE-IT INC	99.00		123,499
654	531-34015	SHATTUCK MALONE OIL CO	2,027.63		124,150
654	531-75130	SHATTUCK MALONE OIL CO	6,450.00	08	124,150
655	531-44005	SOURCE 4 INC	420.75	08	123,403
656	531-53045	ST JOSEPH BUSINESS & HEALTH	1,361.00		123,427
657	531-41005	STAPLES BUSINESS ADVANTAGE	459.66		123,836
657	531-41015	STAPLES BUSINESS ADVANTAGE	1,921.70		123,836
657	531-41015	STAPLES BUSINESS ADVANTAGE		08	123,836
658	531-68025	THE IRWIN ZONE	76,396.00	08	123,670
659	531-75130	THE METRO GROUP INC	126.00	08	123,561
660	531-95000	THERIAULT PETER J	199.00	08	124,113
661	531-45220	TITLE BOXING	436.93	08	123,732
662	531-78007	TOWERS MOTOR PARTS CORP	524.40		123,633
662	531-78007	TOWERS MOTOR PARTS CORP	5.88	08	123,633
663	531-75130	TRI STATE MECHANICAL	5,995.00	08	123,814
664	531-43005	UNITED PARCEL SERVICE	23.52		124,272
665	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		28
666	531-78007	USP OF NEW ENGLAND	84.60		123,618
667	531-31025	VERIZON WIRELESS	49.25		124,210
667	531-31040	VERIZON WIRELESS	512.28		124,210
668	531-59100	VILLAGE SENTRY KENNEL	637.00		123,390
669	531-74035	WEST PAYMENT CENTER	140.33	08	123,366
670	531-95000	WORKING DOG FOUNDATION	1,000.00		124,177
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TOTAL	531	POLICE DEPARTMENT			177,350.84
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671	532-78100	A-1 BATTERY & ELECTRIC, INC	1,753.65	08	123,794
672	532-46015	AGAN WAYNE	21.20		123,447
673	532-75023	ANCTIL IRRIGATION	2,600.00		123,574
674	532-78100	ARCSOURCE INC	96.00		123,469
675	532-75023	BELLETETES INC	1,051.45	08	123,458
675	532-75901	BELLETETES INC	27.88	08	123,458
675	532-78100	BELLETETES INC	20.15	08	123,458
676	532-91005	BOUCHER ANNE-MARIE	4.86		123,514
677	532-79020	CLIFFORD OF VERMONT	417.00		123,536
678	532-75023	CROWE JOHN J	375.00		123,739
679	532-46045	DESLAURIERS DONALD L	591.00		124,120
680	532-95010	FIRE ENGINEERING	21.00		124,228
681	532-45155	FIRE TECH & SAFETY OF NEW ENGL	86.14	08	123,639
681	532-64080	FIRE TECH & SAFETY OF NEW ENGL	895.00		123,639
682	532-75130	FLYNN PLUMBING & HEATING LLC	350.00		123,334
683	532-74092	GAGNON GEORGE	20.00		123,605
684	532-79045	GRAINGER	354.83	08	123,340
685	532-78075	GREENFIELD INDUSTRIES INC	254.00		123,318
686	532-75023	HOME DEPOT CREDIT SERVICES	47.86		124,175
687	532-64094	INDUSTRIAL PROTECTION SERVICES	5,423.00		123,330
688	532-75160	J LAWRENCE HALL INC	1,258.79		124,078

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
689	532-78007	JACK YOUNG COMPANY, INC	289.14		123,729
690	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	35.13		124,054
691	532-46045	LINGLEY THOMAS	80.00		124,121
692	532-75023	MAGUIRE EQUIPMENT INC	2,680.00	08	123,591
693	532-59100	MAYNARD & LESIEUR INCORPORATED	140.00		124,057
693	532-78065	MAYNARD & LESIEUR INCORPORATED	806.10		124,057
694	532-34015	METROMEDIA ENERGY INC	1,427.06		124,238
694	532-34015	METROMEDIA ENERGY INC	262.46	08	124,238
695	532-68015	MHQ MUNICIPAL VEHICLES	21,841.00	08	123,537
696	532-78100	MINUTEMAN TRUCKS INC	173.77		123,526
697	532-34015	NATIONAL GRID	534.38		124,222
698	532-42005	NEW ENGLAND PAPER & SUPPLY	209.86		123,501
698	532-42010	NEW ENGLAND PAPER & SUPPLY	248.51		123,501
698	532-42020	NEW ENGLAND PAPER & SUPPLY	173.20		123,501
699	532-31040	NEXTEL COMMUNICATIONS	417.46	08	124,188
700	532-31040	PAETEC COMMUNICATIONS INC	46.66		124,159
701	532-33005	PENNICHUCK WATER	771.54		124,180
701	532-33005	PENNICHUCK WATER	528.01	08	124,180
702	532-64094	PHYSIO-CONTROL INC	278.00		123,624
703	532-32005	PSNH	8,924.43		124,244
704	532-74038	R WHITE EQUIPMENT CENTER INC	313.50	08	124,060
705	532-78100	REXEL CLS	20.95	08	123,997
706	532-45110	SANEL AUTO PARTS CO	373.05		123,465
706	532-78007	SANEL AUTO PARTS CO	400.72		123,465
706	532-78100	SANEL AUTO PARTS CO	582.88		123,465
707	532-46045	SHEA WILLIAM	600.00		124,119
708	532-44005	SIGNS & PRINTS	365.00		123,530
709	532-69035	SNAP ON TOOLS	119.95		123,312
710	532-41005	STAPLES BUSINESS ADVANTAGE	1,145.01		123,836
710	532-41015	STAPLES BUSINESS ADVANTAGE	702.09		123,836
711	532-75130	TOTAL AIR SUPPLY INC	77.16		123,594
712	532-95005	TREASURER STATE OF NH	225.00		124,243
713	532-78095	TST EQUIPMENT INC	197.08		123,423
714	532-63005	WALMART COMMUNITY	14.24		124,168
715	532-78080	YANKEE TRUCKS	276.11	08	123,299

TOTAL	532	FIRE DEPARTMENT			60,948.26

716	534-32020	PSNH	170.90		124,244

TOTAL	534	STREET LIGHTING			170.90

717	535-81023	NEXTEL COMMUNICATIONS	257.09	08	124,188

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TOTAL	535	EMERGENCY MANAGEMENT			257.09
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718	536-53065	CITIZENS BANK	1,504.00	08	67
719	536-74092	GREEN MOUNTAIN COMMUNICATIONS	1,800.00	08	123,522
720	536-75130	J LAWRENCE HALL INC	115.00		124,078
721	536-74015	MOTOROLA	16,058.88		124,204
722	536-32035	PSNH	478.70		124,244
722	536-32035	PSNH	528.41		124,245
723	536-49075	ROBBINS AUTO PARTS INC	1,687.20		123,512
723	536-64255	ROBBINS AUTO PARTS INC	3,935.70		123,512
723	536-74150	ROBBINS AUTO PARTS INC	4,110.62		123,512
724	536-69025	SHERMAN BRIAN	145.67	08	124,122
725	536-31050	VERIZON WIRELESS	70.79		124,210
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TOTAL	536	CITYWIDE COMMUNICATIONS			30,434.97
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726	541-72010	CONWAY OFFICE PRODUCTS LLC	90.00		123,418
727	541-53165	LANGUAGE LINE SERVICES	93.15	08	123,359
728	541-95010	NALBOH	120.00		124,257
729	541-33005	PENNICHUCK WATER	142.64		124,180
730	541-32005	PUBLIC SERVICE OF NH	1,228.35		124,250
731	541-41015	STAPLES BUSINESS ADVANTAGE	622.78		123,836
732	541-95010	TELEGRAPH PUBLISHING COMPANY	48.88		124,155
733	541-41015	VIGROUX KERRAN	33.14		123,751
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TOTAL	541	COMMUNITY SERVICES DIVISION			2,378.94
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734	542-91005	BAGLEY BOBBIE	87.80	08	123,479
734	542-94005	BAGLEY BOBBIE	173.38		123,479
735	542-91005	BISSELL NANCY	24.25	08	123,652
736	542-91005	CARON CHRISTINE	36.88	08	123,434
737	542-41015	COMMUNITY SERVICES PETTY CASH	8.27	08	124,123
737	542-43005	COMMUNITY SERVICES PETTY CASH	13.21		124,123
738	542-72010	CONWAY OFFICE PRODUCTS LLC	90.00		123,418
739	542-91005	LOSIER NICOLE	30.84	08	123,664
740	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	305.20	08	123,461
741	542-91005	WENDT BETTY	68.41	08	123,658
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TOTAL	542	COMMUNITY HEALTH			838.24
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742	543-31050	NEXTEL COMMUNICATIONS	95.45	08	124,188
743	543-78100	SANEL AUTO PARTS CO	38.31	08	123,465

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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			133.76

744	544-72010	CONWAY OFFICE PRODUCTS LLC	90.00		123,418
744	544-72010	CONWAY OFFICE PRODUCTS LLC	9.88	08	123,418
745	544-91005	MACK ROBERT	70.20		123,355
746	544-95005	NHLWAA	50.00		124,262

TOTAL	544	WELFARE ADMINISTRATION			220.08

747	545-97020	188 CONCORD ST LLC DBA LILLIAN	567.00		123,576
748	545-97020	28-34 RR SQUARE LLC	1,500.00		123,302
749	545-97020	82 WEST HOLLIS ST LLC	225.00		123,609
750	545-97020	ABREAU LEONARD	562.89		123,361
751	545-97020	BAILEY SASKIA	600.00		123,373
752	545-97020	BAYRIDGE AT NASHUA	893.00		123,279
753	545-97020	BC-AD PROPERTIES	821.60		123,460
754	545-97020	BEAULIEU FRANCIS	680.32		123,402
755	545-97020	BERNARD GINO	650.00		123,547
756	545-97020	BROOK VILLAGE NORTH ASSOCIATES	755.86		123,517
757	545-97020	CANTERBURY APARTMENTS	1,618.00		123,280
758	545-97020	CASIMIR PLACE LP	1,644.27		123,482
759	545-97020	CENTRAL REALTY	1,187.99		123,491
760	545-97020	CONSTANT KENNETH	784.86		123,429
761	545-97020	COUNTRY BARN MOTEL	518.00		123,459
762	545-97020	CROWLEY PAUL	893.00		123,404
763	545-97020	DAKIN TERRY	490.00		123,606
764	545-97020	DAVIS FUNERAL HOME	750.00	08	123,300
765	545-97015	DEMOULAS SUPERMARKETS INC	4,461.47	08	124,152
766	545-97020	DIGESSE WALTER J	343.16		123,367
767	545-97020	DILLOW JULIE	500.00		124,126
768	545-97020	DUCHARME DIANE	400.00		123,271
769	545-97020	FREEDOM APARTMENTS LLC	615.09		123,453
770	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,691.58		123,826
771	545-97020	GOLDBERG ALAN	700.00		123,442
772	545-97020	KADIRI AL	808.86		123,441
773	545-97020	KENYON JOHN	407.19		123,306
774	545-97020	LAMERAND ENTERPRISES/KYLE LAME	690.00		123,628
775	545-97020	LAVOIE HERVE E	525.00		123,598
776	545-97020	LAVOIE LORRAINE	540.00		124,124
777	545-97020	LSB ASSOCIATES I LTD PRC	545.49		123,352
778	545-97020	LTA INVESTMENTS LLC	250.00		123,548
779	545-97020	NASHUA HOUSING AUTHORITY	163.00		123,638
780	545-97020	NASHUA INVESTORS LTD P	206.00		123,362
781	545-97015	NATIONAL GRID	325.52	08	124,275
782	545-97015	PENNICHUCK WATER WORKS INC	93.17	08	124,178

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
783	545-97020	PICHARDO NEREIDA	927.68		123,345
784	545-97015	PSNH	142.61	08	124,249
785	545-97015	PUBLIC SERVICE CO OF NH	1,023.74	08	124,255
786	545-97020	RAWDING NEIL	784.53		123,549
787	545-97020	ROYAL CREST ESTATES	737.00		123,353
788	545-97020	SHELLHAMMER DAVID S	410.00		124,125
789	545-97020	SPILLER LAURENCE D	832.14		123,275
790	545-97020	STEVENS DANIEL G	690.37		123,468
791	545-97020	THEILER JOHN	590.00		123,316
792	545-97020	WIELGOSZINSKI FRANCIS	667.06		123,462
793	545-97015	WINGATE'S PHARMACY INC	9,449.65	08	124,154
TOTAL					45,662.10
794	551-94005	ACEC-NH	25.00		124,182
795	551-66020	CONWAY OFFICE PRODUCTS	1,303.00		123,545
796	551-72010	CONWAY OFFICE PRODUCTS LLC	210.00		123,418
797	551-91005	DOOKRAN STEPHEN	47.98	08	123,629
797	551-94005	DOOKRAN STEPHEN	459.10		123,629
798	551-46045	GRAINGER	28.12	08	123,385
799	551-59100	J P PEST SERVICES	115.41		123,528
800	551-34015	METROMEDIA ENERGY INC	20.92		124,238
801	551-59187	NASHUA REGIONAL PLANNING COMMI	3,478.00	08	124,075
802	551-34015	NATIONAL GRID	15.46		124,222
803	551-31050	NEXTEL COMMUNICATIONS	297.64	08	124,188
804	551-95005	NH PUBLIC WORKS ASSOCIATION	100.00		124,212
805	551-31040	PAETEC COMMUNICATIONS INC	5.69		124,159
806	551-32005	PUBLIC SERVICE OF NH	1,044.68		124,250
807	551-41015	STAPLES BUSINESS ADVANTAGE	114.37		123,837
808	551-94005	UNH TECHNOLOGY TRANSFER CTR	180.00		124,169
809	551-72010	XEROX CORPORATION	2,100.00		123,470
809	551-72010	XEROX CORPORATION	525.00	08	123,470
TOTAL					10,070.37
810	552-59015	60'S INVASION	750.00		123,834
811	552-75135	AFFILIATED HVAC SERVICES LLC	968.99		123,912
812	552-78007	ALLEN MELLO DODGE INC	40.60		124,053
813	552-59050	ANDRUSKEVICH GREGORY	395.00	08	123,975
814	552-75022	B & S LOCKSMITH INC	29.30		123,540
814	552-78100	B & S LOCKSMITH INC	21.90		123,540
815	552-59050	BATES ROBERT N	50.00		123,625
816	552-78100	BEST FORD/BEST CYCLE	66.24		123,282
817	552-75135	BROX INDUSTRIES INC	66.55		123,313
818	552-75135	BSN SPORTS	941.97		123,925
819	552-69035	CARPARTS OF NASHUA	70.12		123,281

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
819	552-78007	CARPARTS OF NASHUA	148.54		123,281
820	552-59050	CHAFIN JOE	80.00		123,911
821	552-98907	CITY OF NASHUA/TRUST FUNDS	32,700.00		64
821	552-98908	CITY OF NASHUA/TRUST FUNDS	67,527.00		64
821	552-98909	CITY OF NASHUA/TRUST FUNDS	21,924.00		64
822	552-72010	CONWAY OFFICE PRODUCTS LLC	120.00		123,418
823	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00	08	123,485
824	552-75021	CORRIVEAU ROUTHIER INC	215.51	08	124,049
825	552-59050	COYLE KEVIN	1,020.00	08	123,321
826	552-78100	D & R TOWING INC	225.68		124,050
827	552-59050	DAVALA JAMES A	510.00		123,266
828	552-48015	DENNIS K BURKE INC	2,596.31		124,273
828	552-48015	DENNIS K BURKE INC	2,931.57	08	124,273
829	552-78100	DONOVAN EQUIPMENT CO INC	234.00	08	123,308
830	552-78007	DONOVAN SPRING COMPANY INC	160.54		123,311
831	552-59050	DURRANCE STEVEN	50.00		124,011
832	552-75021	F W WEBB COMPANY	15.29		123,356
832	552-75022	F W WEBB COMPANY	63.85		123,356
833	552-31040	FAIRPOINT COMMUNICATIONS INC	82.94		124,239
834	552-45110	FILLION ASSOCIATES INC	6,277.80		123,322
835	552-75021	GATE CITY FENCE CO INC	1,097.00		123,424
835	552-75040	GATE CITY FENCE CO INC	785.00		123,424
836	552-75021	GOLD STAR TREE & TURF FARM LLC	1,640.00		123,566
837	552-66000	HANDY HOUSE INC	1,430.00		124,197
837	552-66000	HANDY HOUSE INC	67.83	08	124,197
838	552-45200	HARRIS	414.00		123,926
839	552-59050	HENDERSON MICHAEL	315.00	08	123,982
840	552-46045	HOME DEPOT CREDIT SERVICES	27.94		124,175
840	552-64192	HOME DEPOT CREDIT SERVICES	279.00		124,175
840	552-69035	HOME DEPOT CREDIT SERVICES	34.72		124,175
840	552-75021	HOME DEPOT CREDIT SERVICES	955.15		124,175
840	552-75022	HOME DEPOT CREDIT SERVICES	23.76		124,175
840	552-75040	HOME DEPOT CREDIT SERVICES	88.36		124,175
840	552-75135	HOME DEPOT CREDIT SERVICES	205.91		124,175
840	552-75165	HOME DEPOT CREDIT SERVICES	30.26		124,175
840	552-75170	HOME DEPOT CREDIT SERVICES	20.20		124,175
840	552-75175	HOME DEPOT CREDIT SERVICES	27.96		124,175
841	552-59015	HUDSON POST #48 AMERICAN LEGIO	600.00		124,128
842	552-74085	HUDSON SMALL ENGINE	60.00		123,445
843	552-78007	JAMES R ROSENCRANTZ & SONS INC	6.00		124,079
844	552-75021	JOHNSON'S ELECTRIC INC	1,843.41		123,365
845	552-59050	LAPOINTE WILLIAM	315.00		123,992
846	552-46045	LAVOIE ROGER	82.00		124,127
847	552-75021	LESCO	512.00		123,422
847	552-75135	LESCO	714.60	08	123,422
848	552-75021	LOWE'S	407.27		124,213
849	552-75022	M & M ELECTRICAL SUPPLY CO INC	130.04		124,048
850	552-45290	M & N SPORTS LLC	776.00		123,464

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
850	552-46005	M & N SPORTS LLC	283.00		123,464
851	552-78007	MAC MULKIN CHEVROLET INC	264.05		124,052
851	552-78100	MAC MULKIN CHEVROLET INC	280.96		124,052
852	552-45285	MARSHALL SIGNS INC	372.00		123,938
853	552-78007	MAYNARD & LESIEUR INCORPORATED	75.15		124,057
853	552-78065	MAYNARD & LESIEUR INCORPORATED	348.02		124,057
854	552-59050	MCCARTHY PHIL	210.00		123,631
855	552-34015	METROMEDIA ENERGY INC	66.56		124,238
855	552-34015	METROMEDIA ENERGY INC	20.33	08	124,238
855	552-34045	METROMEDIA ENERGY INC	791.16	08	124,238
856	552-59050	MICHAEL BARBARA	295.00		123,971
857	552-59050	MILLER BRUCE	1,380.00	08	123,870
858	552-75021	MUSCO SPORTS LIGHTING LLC	2,800.00		123,254
859	552-78007	NAPA AUTO PARTS	28.50		123,627
859	552-78100	NAPA AUTO PARTS	108.36		123,627
860	552-75021	NASHUA OUTDOOR POWER EQUIP	31.98		123,476
860	552-78007	NASHUA OUTDOOR POWER EQUIP	558.16		123,476
861	552-59015	NASHUA SENIOR CENTER	75.00		123,450
862	552-34015	NATIONAL GRID	96.27		124,222
862	552-34045	NATIONAL GRID	111.50		124,222
863	552-31050	NEXTEL COMMUNICATIONS	235.35	08	124,188
864	552-59050	ODIERNO ASHLEY	22.00	08	123,671
865	552-31040	PAETEC COMMUNICATIONS INC	21.79		124,159
866	552-59015	PANCOAST JUDY	400.00		123,351
867	552-75021	PARTAC PEAT CORPORATION	3,172.00		123,452
868	552-33005	PENNICHUCK WATER	4,193.30		124,180
868	552-33005	PENNICHUCK WATER	51.87		124,181
868	552-33005	PENNICHUCK WATER	2,460.49	08	124,180
868	552-33005	PENNICHUCK WATER	1,831.40	08	124,181
868	552-33045	PENNICHUCK WATER	72.51		124,181
868	552-33045	PENNICHUCK WATER	1,694.88	08	124,181
868	552-33050	PENNICHUCK WATER	172.41	08	124,180
869	552-32005	PSNH	3,871.29		124,245
869	552-32005	PSNH	3,179.96		124,246
869	552-32030	PSNH	464.08		124,245
869	552-32030	PSNH	2,353.41		124,246
870	552-46030	R WHITE EQUIPMENT CENTER INC	57.00	08	124,060
870	552-64192	R WHITE EQUIPMENT CENTER INC	419.85		124,060
870	552-64192	R WHITE EQUIPMENT CENTER INC	807.75	08	124,060
870	552-74085	R WHITE EQUIPMENT CENTER INC	267.20		124,060
870	552-74085	R WHITE EQUIPMENT CENTER INC	468.05	08	124,060
870	552-75021	R WHITE EQUIPMENT CENTER INC	213.70		124,060
870	552-75021	R WHITE EQUIPMENT CENTER INC	182.50	08	124,060
871	552-59050	RANCOURT KAYLEIGH	364.00	08	123,554
872	552-59050	REDDICK BARRY	135.00		124,023
873	552-78100	RELIANCE AUTOCARE INC	282.93		124,216
874	552-59050	ROBERTS RAY	60.00	08	123,674
875	552-78007	SANEL AUTO PARTS CO	131.65		123,465

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
875	552-78007	SANEL AUTO PARTS CO	227.31		123,466
876	552-45110	SEASONAL SPECIALTY STORES	179.98		123,654
876	552-45235	SEASONAL SPECIALTY STORES	65.97		123,654
877	552-48005	SHATTUCK MALONE OIL CO	16,516.17		124,150
878	552-95005	SNHSL	250.00		124,220
879	552-41015	STAPLES BUSINESS ADVANTAGE	528.09		123,837
879	552-41015	STAPLES BUSINESS ADVANTAGE	358.30	08	123,837
880	552-59050	THORP BILL	200.00		123,492
881	552-59050	THORP DAVID	290.00		123,500
882	552-59050	TOROSIAN GEORGE	40.00		123,495
882	552-59050	TOROSIAN GEORGE	87.50	08	123,495
883	552-75021	TRUGREEN	126.00		123,656
884	552-78007	TURF PRODUCTS CORP	751.10		123,842
885	552-75021	UNITED SUPPLY COMPANY INC	6.00	08	124,064
885	552-75135	UNITED SUPPLY COMPANY INC	13.05		124,064
886	552-75022	WATER WORKS SUPPLY CORP	45.70		123,329
887	552-59050	WEBSTER DAVID	310.00		123,620
888	552-59050	WELLIVER RON	105.00	08	123,408
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TOTAL	552	PARKS AND RECREATION			209,354.65
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889	553-59100	ARCSOURCE INC	478.73	08	123,469
889	553-69025	ARCSOURCE INC	169.99	08	123,469
890	553-75130	ARROW EQUIPMENT INC	722.00		123,643
891	553-42010	BANNER SYSTEMS OF MASSACHUSETT	1,073.87	08	124,046
892	553-47010	BASS FIRST AID SERVICE COMPANY	107.85		123,354
893	553-59187	BOSTON & MAINE CORP	3,038.63		123,840
894	553-45010	BROX INDUSTRIES INC	233.16		123,313
894	553-45015	BROX INDUSTRIES INC	2,164.56		123,313
894	553-45025	BROX INDUSTRIES INC	84.00		123,313
894	553-45190	BROX INDUSTRIES INC	422.85	08	123,313
895	553-59100	CHADWICK-BAROSS INC	730.50	08	123,314
896	553-45015	CONTINENTAL PAVING INC	85.96		124,066
896	553-45015	CONTINENTAL PAVING INC	117.07	08	124,066
897	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		123,418
898	553-45060	CORRIVEAU ROUTHIER INC	47.49		124,049
898	553-45060	CORRIVEAU ROUTHIER INC	51.00	08	124,049
899	553-48015	DENNIS K BURKE INC	41,444.78		124,273
900	553-78100	DONOVAN EQUIPMENT CO INC	387.92		123,308
901	553-59100	GILBERT DRIVELINE	299.79	08	123,640
902	553-49075	GRAINGER	62.64		123,336
903	553-59187	HEALTH STOP INC	114.00		123,444
904	553-78100	HOWARD P FAIRFIELD INC	1,008.81		123,987
904	553-78100	HOWARD P FAIRFIELD INC	1,050.95	08	123,987
905	553-46045	HYLAND FRANCIS	82.00		124,129
906	553-46045	LEHIGH SAFETY SHOE LLC	1,074.45		123,438
906	553-46045	LEHIGH SAFETY SHOE LLC	162.00	08	123,438

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
907	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	126.62		124,054
908	553-49075	MAYNARD & LESIEUR INCORPORATED	40.00		124,057
908	553-78065	MAYNARD & LESIEUR INCORPORATED	1,860.30	08	124,057
909	553-34015	METROMEDIA ENERGY INC	93.99		124,238
910	553-49075	NAPA AUTO PARTS	330.90		123,627
910	553-69025	NAPA AUTO PARTS	4.99		123,627
910	553-78100	NAPA AUTO PARTS	171.23		123,627
910	553-78100	NAPA AUTO PARTS	42.80	08	123,627
911	553-34015	NATIONAL GRID	69.36		124,222
912	553-49075	NEW ENGLAND EQUIPMENT RENTALS	2,125.00	08	123,486
913	553-31050	NEXTEL COMMUNICATIONS	162.11	08	124,188
914	553-31040	PAETEC COMMUNICATIONS INC	19.07		124,159
915	553-62000	PETTY CASH	59.96	08	124,130
915	553-91005	PETTY CASH	9.70	08	124,130
916	553-69025	R WHITE EQUIPMENT CENTER INC	21.00	08	124,060
917	553-45060	REDIMIX COMPANIES INC	1,253.00		123,487
918	553-59100	ROCHESTER MIDLAND CORPORATION	873.60		124,069
919	553-94005	RON TURLEY ASSOCIATES INC	650.00		124,185
920	553-64040	RON TURLEY ASSOCIATES INC	700.00		123,635
921	553-59100	SAFETY-KLEEN SYSTEMS INC	200.22		123,309
922	553-49075	SANEL AUTO PARTS CO	151.94		123,466
922	553-78100	SANEL AUTO PARTS CO	595.07		123,466
922	553-78100	SANEL AUTO PARTS CO	5.88	08	123,466
923	553-48005	SHATTUCK MALONE OIL CO	26,898.45		124,150
924	553-64192	SNAP ON TOOLS	1,355.59		123,312
925	553-41015	STAPLES BUSINESS ADVANTAGE	70.38		123,837
926	553-46045	UNIFIRST CORPORATION	1,142.70		123,646
926	553-46045	UNIFIRST CORPORATION	258.20	08	123,646
927	553-49075	USP OF NEW ENGLAND	160.74		123,618
928	553-46045	WALTON DONNA	59.04	08	124,131
TOTAL					94,816.84
929	555-72035	CONWAY OFFICE PRODUCTS LLC	94.50		123,418
930	555-41015	DUMONT MARGUERITE	26.43	08	124,132
930	555-49075	DUMONT MARGUERITE	59.22	08	124,132
930	555-91005	DUMONT MARGUERITE	2.00	08	124,132
931	555-45288	HIGHWAY TECH	4,210.00		123,346
932	555-46045	LEHIGH SAFETY SHOE LLC	140.99		123,438
933	555-31050	NEXTEL COMMUNICATIONS	237.64	08	124,188
934	555-45285	NSP GRAPHIC COMMUNICATIONS	500.00	08	123,420
935	555-31040	PAETEC COMMUNICATIONS INC	19.06		124,159
936	555-45285	PERMA-LINE CORP OF NEW ENGLAND	149.50		123,297
936	555-45285	PERMA-LINE CORP OF NEW ENGLAND	177.90	08	123,297
937	555-32025	PSNH	1,203.83		124,246
937	555-32025	PSNH	1,808.27		124,247
938	555-78140	SANEL AUTO PARTS CO	13.86		123,466

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
938	555-78140	SANEL AUTO PARTS CO	78.49	08	123,466
939	555-41015	STAPLES BUSINESS ADVANTAGE	71.30		123,837
940	555-46045	UNIFIRST CORPORATION	531.00	08	123,646
940	555-75023	UNIFIRST CORPORATION	22.70	08	123,646
941	555-49075	W E AUBUCHON COMPANY INC	17.42		123,292
942	555-31050	WIRELESS ZONE	61.00	08	124,195

TOTAL	555	TRAFFIC DEPARTMENT			9,425.11

943	557-59100	CONWAY OFFICE PRODUCTS LLC	94.50		123,418
944	557-31040	PAETEC COMMUNICATIONS INC	2.60		124,159
945	557-33005	PENNICHUCK WATER	162.51	08	124,181
946	557-32005	PSNH	843.74		124,248
947	557-32005	PUBLIC SERVICE OF NH	4,714.66		124,250
948	557-49075	W E AUBUCHON COMPANY INC	69.27		123,292

TOTAL	557	PARKING LOTS			5,887.28

949	561-78007	CARPARTS OF NASHUA	60.00		123,281
950	561-75023	LOWE'S	278.88		124,213
951	561-33005	PENNICHUCK WATER	117.39	08	124,181

TOTAL	561	EDGEWOOD CEMETERY			456.27

951	562-33005	PENNICHUCK WATER	45.21		124,181

TOTAL	562	SUBURBAN CEMETERIES			45.21

952	563-75023	HOME DEPOT CREDIT SERVICE	72.66	08	124,276
953	563-74092	MAYNARD & LESIEUR INCORPORATED	19.35		124,057
954	563-34015	METROMEDIA ENERGY INC	5.28	08	124,238
955	563-31040	PAETEC COMMUNICATIONS INC	9.32		124,159
956	563-32005	PSNH	262.48		124,248
957	563-74092	WOODLAWN CEMETERY/PETTY CASH	91.85		124,133
957	563-74092	WOODLAWN CEMETERY/PETTY CASH	100.39	08	124,133

TOTAL	563	WOODLAWN CEMETERY			561.33

958	571-94005	CITY OF NASHUA/PETTY CASH SLIP	20.00		123,243
959	571-62025	CONWAY OFFICE PRODUCTS	4,053.69		123,545
960	571-72010	CONWAY OFFICE PRODUCTS LLC	661.50		123,418
961	571-41015	STAPLES BUSINESS ADVANTAGE	53.18		123,837
961	571-41015	STAPLES BUSINESS ADVANTAGE	545.10	08	123,837

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	571	COMMUNITY DEVELOPMENT			5,333.47
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962	572-91005	CITY OF NASHUA/PETTY CASH SLIP	104.38		123,243
962	572-98029	CITY OF NASHUA/PETTY CASH SLIP	18.66		123,243
963	572-62022	GOVCONNECTION INC	488.09		123,267
964	572-49025	JOHN WILEY & SONS INC	225.40	08	124,260
965	572-31050	NEXTEL COMMUNICATIONS	11.81	08	124,188
966	572-49025	NFPA	227.88	08	124,134
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TOTAL	572	PLANNING DEPARTMENT			1,076.22
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967	575-78100	1400 MOTORS	13.85		123,286
968	575-73015	ADVANTAGE OFFICE SOLUTIONS INC	200.00		123,653
969	575-45050	AMAZON	103.74		124,269
969	575-45050	AMAZON	25.94	08	124,269
970	575-45050	BAKER & TAYLOR	1,632.91	08	123,349
970	575-45050	BAKER & TAYLOR	1,822.67	08	123,350
971	575-45085	BAKER & TAYLOR ENTERTAINMENT	21.44		123,337
971	575-45085	BAKER & TAYLOR ENTERTAINMENT	1,532.77	08	123,337
971	575-45315	BAKER & TAYLOR ENTERTAINMENT	52.78		123,337
971	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,223.75	08	123,337
972	575-59100	CITY ARTS OF NASHUA	50.00		124,136
973	575-98910	CITY OF NASHUA/TRUST FUNDS	500.00		64
974	575-72060	COCCI COMPUTER SERVICES INC	897.50		123,463
975	575-72010	CONWAY OFFICE PRODUCTS LLC	279.00		123,418
976	575-64045	CRUCIAL TECHNOLOGY	901.72	08	123,490
977	575-64045	DELL MARKETING LP	5,778.80	08	123,378
978	575-45050	FAIRPOINT COMMUNICATIONS INC	63.00	08	124,242
979	575-45050	GALE	397.79		123,634
980	575-45220	GENERAL BOOK COVERS	82.57		123,291
981	575-59100	HANDLER JUDY	500.00		124,137
982	575-45050	INFOUSA CITY DIRECTORIES	252.00	08	124,217
983	575-75023	J P PEST SERVICES	125.00	08	123,528
984	575-45315	MAIN DUNSTABLE VIDEO	85.60	08	124,268
985	575-45050	MATTHEW BENDER & CO INC	2,049.05	08	124,270
986	575-95005	MERRI-HILL-ROCK-COOP	35.00		124,266
987	575-34015	METROMEDIA ENERGY INC	42.21		124,238
988	575-64045	MONOPRICE INC	24.53		123,746
989	575-57010	MV COMMUNICATIONS INC	153.00	08	123,274
990	575-41015	NASHUA PUBLIC LIBRARY	5.00		124,135
990	575-42010	NASHUA PUBLIC LIBRARY	37.98		124,135
990	575-43005	NASHUA PUBLIC LIBRARY	27.00	08	124,135
990	575-45085	NASHUA PUBLIC LIBRARY	15.00		124,135
990	575-45150	NASHUA PUBLIC LIBRARY	31.40		124,135
990	575-45150	NASHUA PUBLIC LIBRARY	20.62	08	124,135

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
990	575-45220	NASHUA PUBLIC LIBRARY	86.68		124,135
990	575-91005	NASHUA PUBLIC LIBRARY	13.37	08	124,135
991	575-34015	NATIONAL GRID	126.70		124,222
992	575-95005	NELA	50.00		124,274
993	575-94005	NEW ENGLAND LIBRARY ASSN	165.00		124,236
994	575-42005	NEW ENGLAND PAPER & SUPPLY	223.25		123,501
994	575-42020	NEW ENGLAND PAPER & SUPPLY	429.00		123,501
995	575-31040	NEXTEL COMMUNICATIONS	99.54	08	124,188
996	575-59100	NH HUMANITIES COUNCIL	50.00		124,156
997	575-31040	PAETEC COMMUNICATIONS INC	10.40		124,159
998	575-33005	PENNICHUCK WATER	23.42		124,181
998	575-33005	PENNICHUCK WATER	430.88	08	124,181
999	575-64045	PROVANTAGE	958.71		123,828
999	575-64045	PROVANTAGE	448.31	08	123,828
1,000	575-32005	PSNH	58.54		124,248
1,001	575-45085	RANDOM HOUSE INC	216.30	08	123,845
1,002	575-45085	RECORDED BOOKS LLC	672.00		123,650
1,002	575-45085	RECORDED BOOKS LLC	469.36	08	123,650
1,003	575-95005	ROTARY CLUB OF NASHUA WEST	145.00		124,179
1,004	575-41015	SAM'S CLUB DIRECT	18.56		124,191
1,004	575-45315	SAM'S CLUB DIRECT	350.60		124,191
1,005	575-59100	SPIRIT JAH	750.00		124,138
1,006	575-41005	STAPLES BUSINESS ADVANTAGE	180.22		123,837
1,006	575-41015	STAPLES BUSINESS ADVANTAGE	220.12		123,837
1,007	575-45050	THE COUNCIL OF STATE GOVERNMEN	58.50	08	123,590
1,008	575-45904	THE NEW YORK TIMES	664.36		124,263
1,009	575-45050	UNIVERSITY OF IOWA	11.00		124,267
1,010	575-45050	UNIVERSITY OF MARYLAND LIBRARI	10.00	08	124,233
1,011	575-45904	WALL STREET JOURNAL	997.16		124,256
1,012	575-41005	WB MASON COMPANY INC	1,068.78	08	123,307

TOTAL	575	PUBLIC LIBRARIES			27,989.38

1,013	576-91005	DUPONT TIMOTHY	94.52		123,371
1,014	576-91005	MARCUM RUSS	52.65		123,484
1,015	576-31065	NEXTEL COMMUNICATIONS	70.72	08	124,188

TOTAL	576	BUILDING DEPARTMENT			217.89

1,016	577-62022	CDW GOVERNMENT INC	329.99	08	123,877
1,017	577-31050	NEXTEL COMMUNICATIONS	30.95	08	124,188

TOTAL	577	CODE ENFORCEMENT			360.94

204,425	581-44005	ACADEMIC PLANNERS PLUS	4,182.90		124,035

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,426	581-75180	ACADEMY ROOFING CORP	356.50	08	124,009
204,427	581-95005	ACDA	85.00		124,283
204,428	581-53103	ACUCARE NURSING PROFESSIONALS	171.80	08	123,865
204,429	581-49050	AIM EDUCATION INC	89.54	08	124,032
204,430	581-74092	ALTO US INC	5,885.73	08	123,890
204,431	581-49050	AMERICAN MATHEMATICS COMPETITI	220.00	08	123,881
1,018	581-53100	ANACOMP INC	87.13	08	123,317
204,432	581-49095	AP EXAMINATIONS	350.00	08	124,008
204,433	581-49910	ARCSOURCE INC	168.36		123,469
204,434	581-95005	ASBO INTERNATIONAL	185.00		124,161
204,435	581-31005	AT&T	31.13	08	124,286
204,436	581-53103	ATECH SERVICES	336.36	08	123,981
204,437	581-75023	B & S LOCKSMITH INC	349.55		123,540
204,438	581-49035	BARNES & NOBLE INC	336.14		123,252
204,438	581-49035	BARNES & NOBLE INC	52.07	08	123,252
204,438	581-49050	BARNES & NOBLE INC	849.73	08	123,252
204,439	581-84055	BARTLETT SCHOOL DISTRICT	11,995.93	08	124,038
204,440	581-31005	BAYRING COMMUNICATIONS	-416.41	08	124,240
204,441	581-31005	BAYRING COMMUNICATIONS	4,617.74	08	124,298
204,442	581-49050	BELLETETES INC	266.56	08	123,458
204,442	581-49075	BELLETETES INC	438.54	08	123,458
204,442	581-75023	BELLETETES INC	332.90		123,458
204,443	581-59130	BENSON WILLIAM	76.00	08	123,990
204,444	581-49075	BERRY KATHLEEN	59.09	08	123,370
204,445	581-84030	BEVERLY SCHOOL FOR THE DEAF	5,916.58	08	123,957
204,446	581-49050	BLICK ART MATERIALS	349.86		123,991
204,447	581-53100	BOB'S FLOOR SVC OF NH INC	41,070.96	08	123,630
204,448	581-49050	BORIS MICHELE	99.84	08	123,986
204,449	581-49075	BOSTONBEAN COFFEE COMPANY	52.00		123,930
204,450	581-49050	BOYD TRICIA	35.70		123,900
204,451	581-56030	BOYS & GIRLS CLUB OF GREATER N	4,780.20	08	123,310
204,452	581-94010	BRITENRIKER DEBORAH	1,020.00	08	123,983
204,453	581-55015	CANFIELD BRAD	1,010.00	08	123,937
204,454	581-49050	CARIBBEAN TRAVEL & LIFE	35.97		124,284
204,455	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	142.40	08	124,065
204,456	581-49050	CARTRIDGE WORLD	939.91	08	123,976
204,457	581-49050	CDW GOVERNMENT INC	91.36		123,877
204,458	581-42110	CED	5,816.77	08	123,338
204,459	581-84030	CEDARCREST INC	2,325.34	08	123,273
204,460	581-42010	CENTRAL PAPER PRODUCTS CO	2,619.20	08	124,068
204,460	581-42020	CENTRAL PAPER PRODUCTS CO	1,229.16		124,068
204,460	581-42020	CENTRAL PAPER PRODUCTS CO	141.00	08	124,068
204,460	581-49910	CENTRAL PAPER PRODUCTS CO	399.50	08	124,068
204,461	581-78007	CHAPPELL TRACTOR SALES INC	3.60		123,315
204,462	581-78007	CHUCK'S AUTO REPAIR INC	151.58		123,934
1,019	581-45910	CITIZENS BANK	27.85	08	67
1,019	581-95005	CITIZENS BANK	1,250.00		67
204,463	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	7,191.00		123,325

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,464	581-43005	CMRS-POC	4,000.00		124,287
204,465	581-91040	COCHRANE DONALD	158.07	08	124,019
204,466	581-31005	COMCAST	68.48		124,171
204,467	581-74092	COMPUTER HUT OF N E INC	1,281.95		124,072
204,468	581-94010	CONMY KRISTINE	1,020.00	08	124,021
204,469	581-64192	CONWAY OFFICE PRODUCTS LLC	9,156.00	08	123,418
204,469	581-72010	CONWAY OFFICE PRODUCTS LLC	14,051.99	08	123,418
204,470	581-44005	COPY SHOP	390.77		123,416
204,470	581-44005	COPY SHOP	1,365.00	08	123,416
204,471	581-74092	COUSIN'S VIDEO INC	767.40		124,020
204,472	581-59130	COYLE KEVIN	140.00	08	123,321
204,473	581-84030	CROTCHED MOUNTAIN REHAB CTR	6,016.07	08	123,858
204,474	581-49050	CRYSTAL ROCK BOTTLED WATER	121.25	08	124,001
204,475	581-49050	CURRICULUM ASSOCIATES, INC	38.25		123,892
204,476	581-53100	D & M STRIPING	11,232.00	08	123,283
204,477	581-74092	DADDY'S JUNKY MUSIC STORES INC	118.00	08	123,851
204,478	581-59130	DANIELS EDWARD W	174.00	08	123,995
1,020	581-59080	DAVE'S QUALITY DRY CLEANING	375.00	08	123,871
204,479	581-55015	DERRY COOPERATIVE SCHOOL DISTR	2,304.00	08	123,999
204,480	581-45410	DUMAIS DICK	240.00		124,299
204,481	581-91005	DUSTIN MARIANNE	120.70	08	123,869
204,482	581-55015	EASTER SEALS NEW HAMPSHIRE	498.00	08	123,655
204,482	581-84055	EASTER SEALS NEW HAMPSHIRE	3,123.20	08	123,655
204,483	581-45910	EBSCO INFORMATION SERVICES	502.83	08	124,067
204,484	581-49050	EDUCATION WEEK	39.00		124,160
204,485	581-49050	EDUCATORS PUBLISHING SERVICE I	171.60		123,287
204,486	581-49050	ELAN PUBLISHING CO INC	39.00		123,363
204,487	581-42120	F W WEBB COMPANY	166.44	08	123,356
204,487	581-42130	F W WEBB COMPANY	517.86		123,356
1,021	581-31005	FAIRPOINT COMMUNICATIONS INC	1,730.26	08	124,242
204,488	581-31005	FAIRPOINT COMMUNICATIONS INC	28.96	08	124,289
204,489	581-31005	FAIRPOINT COMMUNICATIONS INC	115.84	08	124,290
204,490	581-31005	FAIRPOINT COMMUNICATIONS INC	99.97	08	124,292
204,491	581-31005	FAIRPOINT COMMUNICATIONS INC	28.94	08	124,293
204,492	581-34015	FAIRPOINT COMMUNICATIONS INC	31.38		124,294
204,493	581-34015	FAIRPOINT COMMUNICATIONS INC	34.64		124,295
204,494	581-34015	FAIRPOINT COMMUNICATIONS INC	31.38		124,296
204,495	581-31005	FAIRPOINT COMMUNICATIONS INC	28.60		124,297
204,496	581-31005	FAIRPOINT COMUNICATIONS INC	82.96	08	124,291
204,497	581-49075	FARRENKOPF RICHARD	91.77		123,952
204,498	581-75023	FASTENAL COMPANY	99.57		123,565
204,499	581-94010	FENN MAUREEN	720.00	08	124,005
204,500	581-55010	FIRST STUDENT INC	313.11	08	123,908
204,501	581-55005	FIRST STUDENT INC	44.20	08	123,917
204,501	581-55015	FIRST STUDENT INC	142.75	08	123,917
204,502	581-51015	FLYGARE SCHWARZ & CLOSSON	1,201.50	08	123,621
204,503	581-53100	FOLEY BUHL ROBERTS & ASSOCS IN	630.00	08	124,022
204,504	581-49030	FOLLETT LIBRARY RESOURCES	421.12	08	123,296

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,505	581-49050	FREY SCIENTIFIC	324.00		123,417
204,506	581-53100	FUTURE MANAGEMENT SYSTEMS	5,500.00		124,024
204,507	581-49050	GAJ JAMES	22.52	08	124,040
204,508	581-49050	GOVCONNECTION INC	891.69		123,267
204,509	581-42130	GRAINGER	782.18		123,385
204,510	581-49050	GUIDANCE GROUP INC (THE)	65.52	08	124,034
204,511	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	2,761.28		124,056
204,512	581-49075	HOME DEPOT CREDIT SERVICES	99.00	08	123,897
204,512	581-75023	HOME DEPOT CREDIT SERVICES	26.76		123,897
204,513	581-49050	HOME DEPOT CREDIT SERVICES	95.45	08	123,928
204,514	581-53100	HOME HEALTH & HOSPICE CARE	520.00	08	123,405
204,515	581-84055	HUDSON SCHOOL DISTRICT	13,594.78	08	124,167
204,516	581-49050	INNOVATIVE LEARNING CONCEPTS I	345.40	08	124,076
204,517	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,484.29	08	123,985
204,518	581-53100	J P PEST SERVICES	1,401.00	08	123,528
204,519	581-78007	J W FLEET & EQUIPMENT INC	3,760.00	08	123,954
204,520	581-44005	JOSTENS INC	1,576.17		123,882
204,520	581-44005	JOSTENS INC	24.52	08	123,882
204,521	581-49050	JOURNAL OF LIGHT CONSTRUCTION	59.95	08	124,261
204,522	581-49910	JUTRAS SIGNS AND FLAGS INC	5,893.00	08	123,855
204,523	581-49075	KAMCO SUPPLY CORP OF BOSTON	1,804.08		123,873
204,524	581-84030	KAMPTON KEVIN	165.00		123,977
204,524	581-84030	KAMPTON KEVIN	165.00	08	123,977
204,525	581-68003	KEY GOVERNMENT FINANCE INC	28,899.95		124,084
204,526	581-84030	KEYSTONE NATIONAL HIGH SCHOOL	1,870.00	08	123,974
204,527	581-59130	LACOURSE FAYE	174.00	08	124,033
204,528	581-74092	LAKES REGION LINEN INC	220.00		123,944
204,529	581-49050	LAKESHORE LEARNING MATERIALS	164.75		123,401
204,530	581-59130	LAPOINTE WILLIAM	56.00	08	123,992
204,531	581-49910	LARCHMONT ENGINEERING & IRRIGA	210.77		123,426
204,532	581-49075	LATINA DONNA	29.32		123,927
204,533	581-49910	LESCO	1,242.65		123,422
204,533	581-49910	LESCO	3,190.00	08	123,422
204,534	581-49030	LIBRARY VIDEO COMPANY	81.80		123,854
204,534	581-49050	LIBRARY VIDEO COMPANY	46.90		123,854
204,535	581-84030	LIGHTHOUSE SCHOOL INC	30,789.20	08	123,860
204,536	581-49050	LONERGAN ANGELICA R	100.00	08	123,978
204,537	581-49050	LYONS MUSIC	85.08		123,305
204,538	581-42010	M & M ELECTRICAL SUPPLY CO INC	2,025.33	08	124,048
204,538	581-42110	M & M ELECTRICAL SUPPLY CO INC	575.50		124,048
204,538	581-42110	M & M ELECTRICAL SUPPLY CO INC	353.61	08	124,048
204,539	581-75023	MAGUIRE EQUIPMENT INC	6,280.00	08	123,591
204,540	581-45410	MAKARAWICZ WILLIAM	360.00		123,333
204,541	581-84030	MANCHESTER SCHOOL DISTRICT	30,044.56	08	123,988
204,541	581-84055	MANCHESTER SCHOOL DISTRICT	52,355.00	08	123,988
204,542	581-94010	MARANDOS JUSTIN	710.40	08	124,006
204,543	581-49050	MARKERBOARD PEOPLE	123.75		123,887
204,544	581-53103	MCCARTNEY AMY	2,873.00		124,002

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,544	581-53103	MCCARTNEY AMY	2,525.00	08	124,002
204,545	581-72035	MCINTIRE BUSINESS PRODUCTS INC	5,444.00		124,080
204,546	581-75023	MERRIMACK BUILDING SUPPLY INC	30.73	08	123,848
204,547	581-84030	MERRIMACK EDUCATION CENTER	5,508.55	08	123,896
204,548	581-55015	MERRIMACK SCHOOL DISTRICT	4,215.00	08	123,250
204,548	581-84030	MERRIMACK SCHOOL DISTRICT	1,879.75	08	123,250
204,548	581-84055	MERRIMACK SCHOOL DISTRICT	16,283.09	08	123,250
204,549	581-34015	METROMEDIA ENERGY INC	10,705.72	08	124,288
204,550	581-49910	MILL METALS CORP	55.00	08	123,599
204,551	581-53100	MINAHAN LISA	360.68	08	124,018
204,552	581-75023	MOBILE STORAGE GROUP (THE)	1,352.79	08	123,921
204,553	581-49050	MODERN SCHOOL SUPPLIES INC	550.76	08	123,457
204,554	581-49050	MOHLER JANETTA	17.89	08	123,876
204,555	581-84055	MOUNT PROSPECT ACADEMY INC	10,191.48	08	123,947
204,556	581-53100	MULTI-STATE BILLING SERVICES L	109.08		124,004
204,556	581-53100	MULTI-STATE BILLING SERVICES L	4,738.45	08	124,004
204,557	581-49050	MUSIC & ART CENTERS	1,314.80	08	124,045
204,557	581-64192	MUSIC & ART CENTERS	1,050.35	08	124,045
204,558	581-49050	MUSIC IN MOTION	96.90		123,880
204,559	581-49050	MUSIC IS ELEMENTARY	58.95		123,277
204,560	581-84030	NASHUA CHILDREN'S HOME	35,396.12	08	123,894
204,561	581-42010	NASHUA LUMBER COMPANY INC	774.30	08	124,058
204,562	581-49910	NASHUA OUTDOOR POWER EQUIP	223.92		123,476
204,562	581-49910	NASHUA OUTDOOR POWER EQUIP	174.33	08	123,476
204,563	581-75023	NASHUA WALLPAPER & PAINT CO	1,553.64	08	123,480
204,564	581-78007	NASHUA WHOLESALE TIRE INC	238.00		123,428
204,565	581-34015	NATIONAL GRID	2,284.75	08	124,222
204,565	581-34015	NATIONAL GRID	109.14	08	124,223
204,566	581-95005	NEASC INC	2,935.00		123,415
204,567	581-66005	NEOPOST LEASING	145.22		123,948
204,568	581-53101	NEW HAMPSHIRE HOSPITAL	3,858.00	08	123,962
204,569	581-31005	NEXTEL COMMUNICATIONS	2,490.25	08	124,158
204,570	581-84055	NFI MASSACHUSETTS INC	5,996.58	08	123,965
204,571	581-95005	NFPA	150.00		124,151
204,572	581-95005	NHASP	6,041.00		124,157
204,573	581-95005	NHIAA	1,225.00		123,293
204,574	581-95005	NHSAA	954.11		123,956
204,575	581-49050	NORTHCENTER FOODSERVICE	333.46	08	123,913
204,576	581-83009	NORTHEAST DELTA DENTAL	5,079.91		124,279
204,577	581-84055	ODYSSEY HOUSE INC	2,398.48	08	123,249
204,578	581-31005	ONE COMMUNICATIONS	4,817.27	08	124,253
204,578	581-31040	ONE COMMUNICATIONS	733.25	08	124,253
204,579	581-49050	ORIENTAL TRADING CO INC	34.70		123,889
204,580	581-49050	P J CURRIER LUMBER CO	2,624.74	08	123,904
204,581	581-94010	PALING-CARDOSO SARAH	1,020.00	08	123,940
204,582	581-53100	PARAMOUNT COMPUTERS LLC	2,400.00		124,044
204,583	581-49050	PAYNE VICTORIA	85.79	08	123,942
204,584	581-49050	PCI EDUCATIONAL PUBLISHING	54.95		123,849

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,585	581-45910	PEARSON EDUCATION	7.14	08	123,950
204,585	581-49050	PEARSON EDUCATION	1,658.17		123,950
204,585	581-49050	PEARSON EDUCATION	315.59	08	123,950
204,585	581-49055	PEARSON EDUCATION	9.19	08	123,950
204,586	581-33005	PENNICHUCK WATER WORKS INC	8,393.65	08	124,163
204,587	581-59130	PERICH PETER	76.00	08	123,972
204,588	581-43005	PETTY CASH	140.87		124,139
204,589	581-49050	PETTY CASH	48.02	08	124,140
204,589	581-49075	PETTY CASH	6.49	08	124,140
204,589	581-91005	PETTY CASH	3.50	08	124,140
204,590	581-64192	PHONAK, INC	6,231.99	08	123,951
204,591	581-84055	PINE HAVEN BOYS CENTER	2,928.00	08	123,847
204,592	581-43005	PITNEY BOWES INCORPORATED	138.05		124,071
204,593	581-94010	PITSILLIDES IRENE	944.00	08	123,909
204,594	581-43005	POSTMASTER	796.00		124,189
204,595	581-49050	PRESTWICK HOUSE INC	87.75		123,853
204,596	581-49050	PRIMARY CONCEPTS	99.99		123,931
204,597	581-74092	PRO AV SYSTEMS INC	169.00	08	123,979
204,598	581-55015	PROVIDER ENTERPRISES INC (THE)	15,992.25	08	123,898
204,599	581-32005	PSNH	10.39	08	124,249
204,600	581-49050	PSYCHOLOGICAL ASSESSMENT RESOU	100.00		123,506
204,600	581-49095	PSYCHOLOGICAL ASSESSMENT RESOU	300.00		123,506
204,601	581-32005	PUBLIC SERVICE OF NH	145,899.43	08	124,250
204,602	581-49050	PYRAMID EDUCATIONAL PRODUCTS I	189.20		123,916
204,603	581-53085	QUIMBY EYE CARE INC	257.50	08	123,846
204,604	581-49035	RAND MCNALLY & COMPANY	749.00	08	123,364
204,605	581-78007	RAYMOND J LEVESQUE & SONS	409.90	08	123,867
204,606	581-49050	RCN	21.95		123,968
204,607	581-84030	READING FOUNDATION (THE)	1,395.00	08	123,918
204,608	581-49050	REALLY GOOD STUFF INC	215.97		123,863
204,609	581-84030	REGIONAL SERVICES & EDUCATION	6,151.87	08	123,276
204,610	581-42110	REXEL CLS	49.46		123,997
204,610	581-42110	REXEL CLS	28.30	08	123,997
204,611	581-91005	REYNOLDS MARGARET	30.30	08	123,874
204,612	581-91005	RICHARD JOHN	37.12	08	123,862
204,613	581-49050	RICHARDSON MARK	53.96		123,331
204,614	581-41015	RICOH AMERICAS CORP	244.00	08	123,893
204,615	581-66005	RICOH AMERICAS CORP	1,029.49		123,953
204,616	581-45410	RISCH ALISON	120.00		123,914
204,617	581-45410	ROSSETTI STEVE	840.00		123,850
204,618	581-55015	S P & R TRANSPORTATION	960.00	08	123,910
204,619	581-49035	SADDLEBACK EDUCATIONAL INC	319.94	08	123,278
204,619	581-49050	SADDLEBACK EDUCATIONAL INC	301.68		123,278
204,620	581-49050	SAFETY-KLEEN SYSTEMS INC	218.59	08	123,309
204,621	581-95005	SAM'S CLUB	35.00		124,271
204,622	581-78007	SANEL AUTO PARTS CO	331.90		123,466
204,622	581-78007	SANEL AUTO PARTS CO	56.93	08	123,466
204,623	581-49050	SARGENT-WELCH	1,134.88		123,335

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204,624	581-91005	SCHAPPLER PHILIP	87.11	08	123,864
204,625	581-49025	SCHOLASTIC INCORPORATED	194.90	08	124,070
204,625	581-49050	SCHOLASTIC INCORPORATED	200.58	08	124,070
204,626	581-95010	SCHOLASTIC MAGAZINES	43.49	08	123,518
204,627	581-49050	SCHOOL SPECIALTY	3,786.68		123,885
204,627	581-49050	SCHOOL SPECIALTY	648.45		123,886
204,627	581-49050	SCHOOL SPECIALTY	979.72	08	123,885
204,627	581-49050	SCHOOL SPECIALTY	4,854.86	08	123,886
204,627	581-49110	SCHOOL SPECIALTY	272.42		123,885
204,627	581-64192	SCHOOL SPECIALTY	3,197.00	08	123,886
204,628	581-49050	SCHOOL TYS	41.95	08	123,973
204,629	581-91040	SCHROEDER ERIC	141.56	08	123,989
204,630	581-94010	SHAW CHRISTINE	2,040.00	08	123,961
204,631	581-94010	SHEEHY MARY	998.40	08	124,016
204,632	581-91005	SICILIA KATHRYN	24.24	08	124,000
204,633	581-49050	SOCIAL STUDIES SCHOOL SERVICE	100.68	08	123,409
204,634	581-53100	SOUTHERN NH SPEECH-LANGUAGE	240.00		124,017
204,635	581-84055	SPAULDING YOUTH CENTER	11,103.06	08	123,263
204,636	581-91040	ST JOHNSBURY ACADEMY	1,145.00	08	124,285
204,637	581-41015	STAPLES BUSINESS ADVANTAGE	1,272.41		123,604
204,637	581-41015	STAPLES BUSINESS ADVANTAGE	797.67	08	123,604
204,637	581-41045	STAPLES BUSINESS ADVANTAGE	1,044.75		123,604
204,637	581-49050	STAPLES BUSINESS ADVANTAGE	2,979.29		123,604
204,637	581-49050	STAPLES BUSINESS ADVANTAGE	-47.40	08	123,604
204,637	581-49075	STAPLES BUSINESS ADVANTAGE		08	123,604
204,637	581-49110	STAPLES BUSINESS ADVANTAGE	973.63		123,604
204,637	581-64192	STAPLES BUSINESS ADVANTAGE	379.20		123,604
204,638	581-53100	STATE OF NH CRIMINAL RECORDS	45.25		124,141
204,638	581-53100	STATE OF NH CRIMINAL RECORDS	271.50	08	124,141
204,639	581-94030	STEPAN BETH	100.00	08	123,270
204,640	581-64040	STUDICA INC	4,005.00		124,300
204,641	581-49095	SUPER DUPER PUBLICATIONS	199.00		123,941
204,642	581-74092	SUPERIOR OFFSET REPAIR & SUPPL	700.00	08	123,471
204,643	581-75023	TAYLOR RENTAL INC	416.97		123,421
204,644	581-49050	TEACHER DIRECT	45.45		123,994
204,645	581-49050	TEACHER'S DISCOVERY	32.60		123,899
204,646	581-49050	TEACHERS' DISCOUNT	13.98	08	123,980
204,647	581-53100	TERMINIX	502.00	08	123,967
204,648	581-78007	TOWERS MOTOR PARTS CORP	11.95	08	123,633
204,649	581-84055	TOWN OF ARLINGTON	34,800.00	08	124,042
204,650	581-49050	TRAVEL & LEISURE	6.00		124,302
204,651	581-84055	TREASURER STATE OF NH	26,525.84	08	124,172
204,652	581-84055	TREASURER STATE OF NH	14,584.86	08	123,878
204,653	581-49910	TRUGREEN	1,111.00	08	123,656
204,654	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	425.00		123,929
204,655	581-43005	U S POSTAL SERVICES	630.00		124,142
204,656	581-53100	UNICOM TECHNOLOGY GROUP INC	4,993.64	08	123,939
204,656	581-74092	UNICOM TECHNOLOGY GROUP INC	219.82	08	123,939

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,657	581-42120	UNITED SUPPLY COMPANY INC	311.72		124,064
204,657	581-42120	UNITED SUPPLY COMPANY INC	2,221.98	08	124,064
204,658	581-49910	UNITED SUPPLY INC	2,704.78	08	123,935
204,659	581-31005	VERIZON BUSINESS	4,405.19	08	123,251
204,660	581-56030	VERIZON WIRELESS ARENA	7,401.40	08	124,083
204,661	581-84030	VERMONT CTR FOR THE DEAF &	1,808.61	08	124,015
204,662	581-75180	VIKING ROOFING, INC.	1,362.50		123,966
204,662	581-75180	VIKING ROOFING, INC.	712.50	08	123,966
204,663	581-49075	W E AUBUCHON CO INC	323.96	08	124,280
204,664	581-49050	WALMART COMMUNITY	45.81	08	123,844
204,665	581-84030	WALSH SILVIA	1,015.00	08	124,014
204,666	581-53100	WATER CHEMICALS INC	63.00		123,508
204,666	581-53100	WATER CHEMICALS INC	1,050.00	08	123,508
204,667	581-59130	WELLIVER RON	56.00	08	123,408
204,668	581-94010	WERNER HEATHER	1,020.00	08	123,964
204,669	581-53100	WHEELER NICHOLAS	45.25		124,031
204,670	581-78007	WILLARDS AUTO RADIATOR SHOP	80.00	08	124,073
204,671	581-47010	WILLIAM V. MACGILL & COMPANY	273.09	08	123,414
204,672	581-49050	WILSON LANGUAGE TRAINING CORP	119.90		123,955
204,673	581-49075	ZAX SIGNAGE	35.15	08	123,539

TOTAL	581	SCHOOL DEPARTMENT			878,457.68

1,022	590-23519	PATRIOT PROPERTIES INC	8,500.00	08	123,410
1,022	590-24519	PATRIOT PROPERTIES INC	1,240.00	08	123,410

TOTAL	590				9,740.00

1,023	592-85010	US BANK NA (091000022)	19,441.93		29
1,024	592-85010	US BANK NA (091000022)	38,566.88		29
1,025	592-85010	US BANK NA (091000022)	36,131.63		29
1,026	592-85010	US BANK NA/(091000022)	443,001.00		29
1,027	592-85015	US BANK NA (091000022)	36,351.39		29
1,028	592-85015	US BANK NA (091000022)	304,481.00		29
1,029	592-85015	US BANK NA/(091000022)	1,021,349.01		29
1,030	592-85020	US BANK NA (091000022)	154,570.79		29
1,031	592-85020	US BANK NA (091000022)	165,000.00		29
1,032	592-85020	US BANK NA/(091000022)	597,595.00		29
1,033	592-85025	US BANK NA (091000022)	297,000.00		29
1,034	592-85025	US BANK NA (091000022)	2,490,000.00		29
1,035	592-85025	US BANK NA/(091000022)	197,405.00		29

TOTAL	592	BONDED DEBT SERVICE			5,800,893.63

1,036	593-87005	CITY OF NASHUA/TRUST FUNDS	500,000.00		63

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	593	CAPITAL RESERVE FUND			500,000.00

1,037	595-22015	ALIHODZIC AMIR & EMINA	17.78		123,718
1,038	595-22015	ANGELUCCI FLAVIO	16.80		123,700
1,039	595-22015	AYER LINDSAY JR	16.59		123,708
1,040	595-22015	BIGA FAMILY REV TRUST	19.17		123,702
1,041	595-22015	BOWEN LEEANN G	35.56		123,767
1,042	595-22015	BRENNER STANLEY & ROSELLA	2.51		123,706
1,043	595-22015	COE RICHARD & LISA	17.71		123,675
1,044	595-22015	CONNOLLY GRACE J	17.57		123,726
1,045	595-22015	D'ERI MILDRED H	124.74		123,770
1,046	595-22015	DANESHVAR AKRAM & EBRAHIM AZAR	17.64		123,719
1,047	595-22015	DESAI SNEHAL & ANAMIKA	17.22		123,733
1,048	595-22015	EICHEL ROBERT & ELEANOR	17.15		123,714
1,049	595-22015	GAO MIN HUA & XIU HUI ZOU	16.80		123,716
1,050	595-22015	GEORGIAN CYNTHIA	16.80		123,725
1,051	595-22015	GOODMAN NORMAN & JOAN	21.51		123,699
1,052	595-22015	GU DONGQUING & WAN MUCHUN	17.22		123,727
1,053	595-22015	HAMMER WILLIAM & ROSALIE	19.04		123,704
1,054	595-22015	KARAM DANY	16.73		123,720
1,055	595-22015	LAMB MATTHEW	16.80		123,679
1,056	595-22015	LAPOINTE RICHARD & BETTY	16.80		123,712
1,057	595-22015	LEOPOLD CARMELA	17.15		123,730
1,058	595-22015	NGUYEN PETER	16.87		123,735
1,059	595-22015	PURDIS CYNTHIA	16.80		123,722
1,060	595-22015	ROSS ANDREW & SALLY	16.87		123,723
1,061	595-22015	SULLIVAN MICHAEL	16.80		123,715
1,062	595-22015	WOODGREEN LTD PARTNERSHIP WINE	83.30		123,711
1,063	595-22015	YANG JINGMING & HONGJIE	9.36		123,705
1,064	595-22015	ZANI CHERYL	7.23		123,772
1,065	595-22020	ALIHODZIC AMIR & EMINA	417.60		123,718
1,066	595-22020	ANGELUCCI FLAVIO	417.60		123,700
1,067	595-22020	AYER LINDSAY JR	417.60		123,708
1,068	595-22020	BIGA FAMILY REV TRUST	537.66		123,702
1,069	595-22020	BOWEN LEEANN G	857.82		123,767
1,070	595-22020	BRENNER STANLEY & ROSELLA	69.60		123,706
1,071	595-22020	COE RICHARD & LISA	415.86		123,675
1,072	595-22020	CONNOLLY GRACE J	415.86		123,726
1,073	595-22020	D'ERI MILDRED H	3,858.70		123,770
1,074	595-22020	DANESHVAR AKRAM & EBRAHIM AZAR	417.60		123,719
1,075	595-22020	DESAI SNEHAL & ANAMIKA	417.60		123,733
1,076	595-22020	EICHEL ROBERT & ELEANOR	415.86		123,714
1,077	595-22020	GAO MIN HUA & XIU HUI ZOU	417.60		123,716
1,078	595-22020	GEORGIAN CYNTHIA	415.86		123,725
1,079	595-22020	GOODMAN NORMAN & JOAN	523.74		123,699
1,080	595-22020	GU DONGQUING & WAN MUCHUN	415.86		123,727

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,081	595-22020	HAMMER WILLIAM & ROSALIE	490.68		123,704
1,082	595-22020	KARAM DANY	417.60		123,720
1,083	595-22020	LAMB MATTHEW	417.60		123,679
1,084	595-22020	LAPOINTE RICHARD & BETTY	417.60		123,712
1,085	595-22020	LEOPOLD CARMELA	415.86		123,730
1,086	595-22020	NGUYEN PETER	417.60		123,735
1,087	595-22020	PARK VIEW APARTMENTS OF NASHUA	19,812.22		123,762
1,088	595-22020	PURDIS CYNTHIA	415.86		123,722
1,089	595-22020	ROMAN CATHOLIC BISHOP	25,000.00		123,697
1,090	595-22020	ROSS ANDREW & SALLY	415.86		123,723
1,091	595-22020	SACK BARRY & DEBRA BAXTER	7.96		123,764
1,092	595-22020	SULLIVAN MICHAEL	415.86		123,715
1,093	595-22020	WOODGREEN LTD PARTNERSHIP WINE	2,088.00		123,711
1,094	595-22020	YANG JINGMING & HONGJIE	273.18		123,705
1,095	595-22020	ZANI CHERYL	180.96		123,772
1,096	595-22025	D'ERI MILDRED	65.00		123,809
1,097	595-22025	PROPERTY VALUATION ADVS/STEPHE	1,960.00	08	123,637
TOTAL	595	OVERLAY			64,290.78
1,098	599-64051	IUNITEK	901.53	08	124,278
TOTAL	599				901.53

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,099	653-14	BROX INDUSTRIES INC	66,162.68	08	123,313
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			66,162.68
1,100	653-18	STEVE SURETTE & SON EXC LLC/RE	7,868.35	08	62
1,101	653-18	STEVE SURETTE & SON EXCAVATION	70,815.12	08	123,760
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			78,683.47
204,674	681-09	TURNER BUILDING SCIENCE LLC	1,150.00	08	123,998
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			1,150.00
204,675	681-10	JENNINGS EXCAVATION INC	8,745.75	08	123,295
204,676	681-10	NOBLIN & ASSOCIATES LC	6,460.00	08	123,905
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			15,205.75
204,677	681-11	KEACH-NORDSTROM ASSOCS INC	4,719.28	08	123,946
204,678	681-11	REDIMIX COMPANIES INC	128.00		123,487
204,678	681-11	REDIMIX COMPANIES INC	520.00	08	123,487
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			5,367.28
204,679	681-34	SCHIAVI LEASING CORP	900.00		123,901
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
1,102	699-03	CITY OF NASHUA/TRUST FUNDS	67,500.00		64
TOTAL	699-03	CAPITAL RESERVE FUND-PORTABLE CLASSROOMS			67,500.00
1,103	699-07	UPTON & HATFIELD LLP	23,325.59	08	123,301

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	699-07	CAP IMP - WATER SUPPLY ACQUISITION			23,325.59

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
1,104	732-67	3714	HARVEY CONSTRUCTION CO	5,250.69		123,257
1,104	732-68	3714	HARVEY CONSTRUCTION CO	32.02		123,257
TOTAL	732	CPF-FIRE DEPARTMENT		5,282.71		
1,105	751-53075	3731	MCFARLAND-JOHNSON INC	8,071.98	08	123,483
TOTAL	751	CPF-PWD & ENGINEERING		8,071.98		
204,680	781-01310	3775	HARVEY CONSTRUCTION CO	26,427.27	08	123,257
204,681	781-01310	3773	TRI TURF INC	3,725.22	08	124,143
TOTAL	781	CPF-SCHOOL DEPARTMENT		30,152.49		
1,106	791-01310	3788	RD EDMUNDS & SONS INC/RETAINAG	60,679.16	08	24
TOTAL	791	CPF-SOLID WASTE DISPOSAL		60,679.16		
1,107	792-01321	3799	GEMINI ELECTRIC INC	79,096.50	08	123,660
1,108	792-01321	3799	GEMINI ELECTRIC/RETAINAGE	8,788.50	08	52
1,109	792-01322	3799	CIBA CORPORATION	167,809.00	08	124,226
1,110	792-53030	3793	HAZEN AND SAWYER PC	28,003.19	08	123,569
1,111	792-53030	3799	MALCOLM PIRNIE INC	43,417.04	08	123,507
1,112	792-53030	3798	METCALF & EDDY	3,173.48	08	123,433
1,112	792-53030	3799	METCALF & EDDY	88,556.19	08	123,433
1,113	792-53030	3797	STEARNS & WHELER LLC	15,037.24	08	123,622
1,114	792-53075	3791	FAY SPOFFORD & THORNDIKE LLC	45,842.39	08	123,298
1,115	792-53181	3794	BROX INDUSTRIES INC	3,052.50	08	123,313
1,115	792-53183	3795	BROX INDUSTRIES INC	3,052.50	08	123,313
1,116	792-59232	3795	HUDSON PAVING & EXCAVATION INC	60,558.43	08	124,063
1,117	792-59232	3795	HUDSON PAVING /RETAINAGE	6,728.71	08	69
TOTAL	792	CPF-WASTEWATER USER FUND		553,115.67		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,118	801-31005	BAYRING COMMUNICATIONS	38.83	08	124,240
1,119	801-31005	FAIRPOINT COMMUNICATIONS INC	36.75		124,239
1,120	801-31005	FAIRPOINT COMMUNICATIONS INC	92.31	08	124,242
1,121	801-31040	PAETEC COMMUNICATIONS INC	8.11		124,159
1,122	801-31050	NEXTEL COMMUNICATIONS	185.42	08	124,188
1,123	801-32005	PSNH	261.25		124,248
1,124	801-32005	PUBLIC SERVICE OF NH	981.20		124,250
1,125	801-41015	STAPLES BUSINESS ADVANTAGE	270.09		123,837
1,126	801-43005	FEDEX	50.43		124,162
1,127	801-45191	BROX INDUSTRIES INC	103.79	08	123,313
1,128	801-46030	LEHIGH SAFETY SHOE LLC	82.00		123,438
1,128	801-46030	LEHIGH SAFETY SHOE LLC	82.00		123,438
1,128	801-46030	LEHIGH SAFETY SHOE LLC	80.00	08	123,438
1,129	801-47010	BASS FIRST AID SERVICE COMPANY	59.65		123,354
1,130	801-48005	SHATTUCK MALONE OIL CO	5,191.43		124,150
1,130	801-48005	SHATTUCK MALONE OIL CO	23,361.45		124,150
1,130	801-48005	SHATTUCK MALONE OIL CO	3,893.58		124,150
1,131	801-49040	CITY OF NASHUA/PETTY CASH SLIP	49.30		123,243
1,132	801-49040	LAB SAFETY SUPPLY INC	252.84		123,511
1,133	801-49040	TEXAS AMERICA SAFETY COMPANY	142.38		123,348
1,133	801-49040	TEXAS AMERICA SAFETY COMPANY	264.42		123,348
1,133	801-49040	TEXAS AMERICA SAFETY COMPANY	101.70		123,348
1,134	801-53075	USDA APHIS	5,066.63		124,183
1,135	801-53080	CHEMSERVE ENVIRONMENTAL ANALYS	2,945.10		123,602
1,136	801-53080	NEW HAMPSHIRE BORING INC	108.00		123,304
1,137	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,176.00		124,198
1,138	801-59100	RMG ENTERPRISE INC	2,657.80	08	123,936
1,139	801-59100	TREASURER STATE OF NH	360.00		124,259
1,140	801-59105	LISAY STEVEN E	480.00		123,454
1,140	801-59105	LISAY STEVEN E	240.00	08	123,454
1,141	801-59238	ANACOMP INC	16.89	08	123,317
1,142	801-59245	ADVANCED LIQUID RECYCLING INC	55.19	08	123,661
1,143	801-59245	DJ SALYER INC	947.25		123,406
1,144	801-62000	CONWAY OFFICE PRODUCTS LLC	94.50		123,418
1,145	801-64045	COMCAST	68.48		124,201
1,146	801-68092	LASALLE NATIONAL LEASING CORP	9,079.82		123,756
1,146	801-68093	LASALLE NATIONAL LEASING CORP	233,512.68		123,756
1,147	801-75023	J LAWRENCE HALL INC	242.50	08	124,078
1,148	801-77020	CN WOOD CO INC	313.65	08	123,662
1,149	801-77020	GMS HYDRAULICS INC	800.00	08	124,077
1,150	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	4,013.00	08	124,054
1,150	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	2,510.68	08	124,054
1,151	801-77020	SOUTHWORTH-MILTON INC	3,907.77		123,284
1,152	801-78065	MAYNARD & LESIEUR INCORPORATED	40.00		124,057
1,152	801-78065	MAYNARD & LESIEUR INCORPORATED	2,934.25		124,057
1,152	801-78065	MAYNARD & LESIEUR INCORPORATED	1,423.82		124,057
1,152	801-78065	MAYNARD & LESIEUR INCORPORATED	1,632.00	08	124,057
1,153	801-78100	BAYNE MACHINE WORKS	1,537.19		123,446

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,154	801-78100	CN WOOD CO INC	41.42		123,662
1,154	801-78100	CN WOOD CO INC	89.57	08	123,662
1,154	801-78100	CN WOOD CO INC	223.60	08	123,662
1,155	801-78100	DONOVAN SPRING COMPANY INC	391.80		123,311
1,156	801-78100	FREIGHTLINER OF NH INC	922.14	08	123,645
1,157	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	51.05		124,054
1,157	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,088.46		124,054
1,157	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	172.68		124,054
1,158	801-78100	MILL METALS CORP	345.00		123,599
1,159	801-78100	MINUTEMAN TRUCKS INC	99.24		123,526
1,160	801-78100	NAPA AUTO PARTS	24.58		123,627
1,160	801-78100	NAPA AUTO PARTS	116.02		123,627
1,160	801-78100	NAPA AUTO PARTS	177.22		123,627
1,160	801-78100	NAPA AUTO PARTS	11.20	08	123,627
1,161	801-78100	NORTH AMERICAN EQUIPMENT UPFIT	46.23		123,579
1,162	801-78100	SANEL AUTO PARTS CO	278.44		123,466
1,162	801-78100	SANEL AUTO PARTS CO	138.84		123,466
1,162	801-78100	SANEL AUTO PARTS CO	21.45		123,467
1,162	801-78100	SANEL AUTO PARTS CO	150.81		123,467
1,162	801-78100	SANEL AUTO PARTS CO	53.72		123,467
1,163	801-78100	SOUTHWORTH-MILTON INC	630.26		123,284
1,164	801-78100	WINDWARD PETROLEUM	612.26		123,343
1,164	801-78100	WINDWARD PETROLEUM	704.09		123,343
1,164	801-78100	WINDWARD PETROLEUM	214.29		123,343
1,165	801-82025	NH RETIREMENT SYSTEM	411.15	08	26
1,166	801-83006	ANTHEM BLUE CROSS BLUE SHIELD	362.25	08	30
1,166	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,450.65	08	30
1,167	801-83106	HARVARD PILGRIM HEALTH CARE	214.52	08	31
1,168	801-83106	NORTHEAST DELTA	657.69	08	32
1,169	801-83130	ITT HARTFORD	95.06		44
1,170	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	17,397.65	08	30
1,171	801-83206	NORTHEAST DELTA	1,099.98	08	32
1,172	801-83230	ITT HARTFORD	94.50		44
1,173	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,404.85	08	30
1,174	801-83306	HARVARD PILGRIM HEALTH CARE	105.93	08	31
1,175	801-83306	NORTHEAST DELTA	349.99	08	32
1,176	801-83330	ITT HARTFORD	99.88		44
1,177	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,090.50	08	30
1,178	801-83406	NORTHEAST DELTA	306.97	08	32
1,179	801-83430	ITT HARTFORD	37.10		44
1,180	801-85050	US BANK NA (0910000022)	2,772.79		29
1,180	801-85055	US BANK NA (0910000022)	26,929.21		29
1,181	801-87015	CITY OF NASHUA/TRUST FUNDS	220,278.00		63
1,182	801-91005	CITY OF NASHUA/PETTY CASH SLIP	29.25		123,243
1,183	801-91005	LAFLEUR JEFF	122.85		123,407
1,184	801-95005	TREASURER STATE OF NH	50.00		124,190
1,185	801-96011	CITY OF NASHUA/TRUST FUNDS	500,000.00		64

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 2
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	801	SOLID WASTE DISPOSAL			1,107,717.27

1,186	802-215-00	MARKET ST SETTLEMENT GROUP	245.60		123,498
1,187	802-31005	BAYRING COMMUNICATIONS	118.89	08	124,240
1,188	802-31005	FAIRPOINT COMMUNICATIONS INC	479.76	08	124,242
1,189	802-31005	NEXTEL COMMUNICATIONS	97.37	08	124,188
1,189	802-31005	NEXTEL COMMUNICATIONS	213.08	08	124,188
1,190	802-31040	PAETEC COMMUNICATIONS INC	7.92		124,159
1,191	802-32005	PSNH	15.51		124,248
1,191	802-32005	PSNH	1,090.75		124,248
1,192	802-32005	PUBLIC SERVICE OF NH	52,090.13		124,251
1,193	802-33005	PENNICHUCK WATER	626.08		124,181
1,193	802-33005	PENNICHUCK WATER	105.00	08	124,181
1,194	802-34015	METROMEDIA ENERGY INC	425.61		124,238
1,195	802-34015	NATIONAL GRID	139.92		124,223
1,196	802-41015	STAPLES BUSINESS ADVANTAGE	371.33		123,837
1,197	802-43005	POSTMASTER	240.00		123,238
1,198	802-45101	CIBA CORPORATION	11,108.00		123,342
1,198	802-45101	CIBA CORPORATION	4,200.00	08	123,342
1,199	802-46045	LEHIGH SAFETY SHOE CO	84.99	08	124,173
1,200	802-46045	UNIFIRST CORPORATION	98.67		123,646
1,200	802-46045	UNIFIRST CORPORATION	730.53		123,646
1,201	802-467	HILLSBOROUGH COUNTY TREASURER	100.05	08	124,062
1,202	802-48015	DENNIS K BURKE INC	1,371.16		124,273
1,203	802-49070	IDEXX DISTRIBUTION INC	3,113.86	08	123,532
1,204	802-49070	VWR INTERNATIONAL INC	1,453.04		123,838
1,205	802-49075	BELLETETES INC	145.59	08	123,458
1,206	802-49075	CUMMINS NORTHEAST INC	802.53	08	123,644
1,207	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	515.27		123,602
1,207	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	554.32	08	123,602
1,208	802-59100	GREENLEAF WILLIAM	765.00		123,562
1,209	802-59100	PROTECTION ONE INC	375.00		124,196
1,210	802-59225	RESOURCE MANAGEMENT CONSULTANT	21,923.91		123,527
1,211	802-59230	BROX INDUSTRIES INC	16.65	08	123,313
1,212	802-59230	CORRIVEAU ROUTHIER INC	65.86		124,049
1,213	802-59230	E J PRESCOTT INC	8,187.00		123,360
1,214	802-59230	TDD EARTH TECHHOLOGIES INC	3,750.00	08	124,144
1,215	802-59230	UNDERGROUND TESTING & SERVICES	500.00		123,737
1,215	802-59230	UNDERGROUND TESTING & SERVICES	350.00	08	123,737
1,216	802-59238	ANACOMP INC	38.78	08	123,317
1,217	802-59265	CITIZEN'S BANK OF NH	619.55	08	36
1,218	802-59275	CITIZENS BANK NH	73.50	08	34
1,219	802-59275	PENNICHUCK WATER	8,221.88	08	124,184
1,220	802-59320	CN WOOD CO INC	4,759.64	08	123,662
1,221	802-59320	DUNN BATTERY LLC	260.85		123,585
1,222	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	4,000.00		124,054

REPORT 5AWARRANT
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WARRANT # 2
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,222	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	6,634.15	08	124,054
1,223	802-64192	FASTENAL COMPANY	372.23		123,565
1,223	802-64192	FASTENAL COMPANY	115.67	08	123,565
1,224	802-64192	HOME DEPOT CREDIT SERVICES	155.69		124,176
1,225	802-64192	M & M ELECTRICAL SUPPLY CO INC	510.66	08	124,048
1,226	802-64192	MCMASTER-CARR SUPPLY CO	181.42		123,448
1,227	802-64192	OMEGA INDUSTRIAL SUPPLY INC	1,551.78	08	123,567
1,228	802-64192	PINE MOTOR PARTS	155.29		124,059
1,229	802-64192	SICILIANO LANDSCAPE CO	728.00		123,600
1,230	802-64192	UNITED SUPPLY COMPANY INC	72.70		124,064
1,231	802-72010	CONWAY OFFICE PRODUCTS LLC	90.00		123,418
1,232	802-77045	FASTENAL COMPANY	86.69		123,565
1,232	802-77050	FASTENAL COMPANY	51.77	08	123,565
1,233	802-77050	M & B MACHINING AND WELDING	204.00		124,055
1,234	802-77067	MCMASTER-CARR SUPPLY CO	410.28		123,448
1,234	802-77069	MCMASTER-CARR SUPPLY CO	1,816.12		123,448
1,235	802-77070	WINDWARD PETROLEUM	1,742.27	08	123,343
1,236	802-82025	NH RETIREMENT SYSTEM	692.27	08	26
1,237	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,828.44	08	30
1,238	802-83006	HARVARD PILGRIM HEALTH CARE	16,042.60	08	31
1,239	802-83006	NORTHEAST DELTA	2,903.82	08	32
1,240	802-83030	ITT HARTFORD	402.86		44
1,241	802-85040	US BANK NA (0910000022)	2,019.52		29
1,242	802-85040	US BANK NA (0910000022)	9,724.00		29
1,243	802-85045	US BANK NA (0910000022)	16,500.00		29
1,244	802-85045	US BANK NA (0910000022)	85,000.00		29
1,245	802-91010	DOOKRAN STEPHEN	22.22	08	123,629
1,246	802-91010	KEATING WILLIAM	12.63	08	123,564
1,247	802-94005	DOOKRAN STEPHEN	176.58		123,629
1,247	802-94005	DOOKRAN STEPHEN	70.62		123,629
1,248	802-94005	NHWPCA	225.00		124,209
1,249	802-96004	MALTZ SALES CO INC	2,600.00	08	123,872
1,250	802-96090	VWR INTERNATIONAL INC	3,688.97	08	123,838
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			316,240.83

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,251	915-94010	BROWN LOUISE	607.50	08	124,146
1,252	915-94010	SCHRADER BECKY	1,215.00	08	124,145
1,253	915-94010	WALLEY CHERYL	607.50	08	124,147
TOTAL	915	HUMAN RESOURCE TRUST FUND			2,430.00
1,254	941-98029	COMMUNITY SERVICES PETTY CASH	120.06		124,148
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			120.06
1,255	951-22	MR. & MRS. DANIEL MCCOY	3,582.00		123,741
TOTAL	951	PWD & ENG TRUST FUND			3,582.00
1,256	952-01354	MARTIN DENNIS	400.00	08	123,239
1,257	952-01354	SECOND WIND	400.00		123,829
1,258	952-05051	CROTEAU ANNA	450.00		123,505
1,259	952-05051	DWIGHT DAMON ASSOCIATES	1,950.00		123,289
1,260	952-05054	HOME DEPOT CREDIT SERVICES	48.79		124,176
1,261	952-05058	BACKDROPSBEAUTIFUL	50.00		124,237
1,262	952-05058	HANDY HOUSE INC	49.00		124,197
1,263	952-05058	SAM'S CLUB DIRECT	122.43		124,191
1,264	952-53075	LOUIS BERGER & ASSOCIATES INC	2,023.80	08	123,608
1,265	952-59020	JEANNOTTE'S MARKET	73.30		123,375
1,266	952-75021	JOHNSON'S ELECTRIC INC	1,137.50		123,365
1,267	952-75021	MILL METALS CORP	524.50		123,599
TOTAL	952	PARK & RECREATION TRUST FUND			7,229.32
1,268	975-45050	PETER RANDALL PUBLISHER	4,000.00		124,235
1,269	975-53160	TENNANT/WALLACE ARCHITECTS AIA	3,380.30	08	123,666
1,270	975-59100	SWANK MOTION PICTURES INC	281.00	08	124,187
TOTAL	975	LIBRARY TRUST FUND			7,661.30
204,68	981-49030	CLICKN'KIDS INC	1,590.00	08	124,026
204,68	981-49050	MARCIANO LIANE	369.23	08	123,933
204,68	981-49075	AMSTERDAM PRINTING AND LITHO	343.58		123,253
204,68	981-713	HNH FOUNDATION	21.89	08	124,039
TOTAL	981	SCHOOL TRUST FUND			2,324.70

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,271	982-05053	CAPONE SHELBY	25.00	08	123,228
1,272	982-05053	CHAMPAGNE CAITLYN & SOUTHERN N	1,000.00	08	123,683
1,273	982-05053	CHARRON ALYSSA & NASHUA COMM C	500.00	08	123,707
1,274	982-05053	INSLEY PATRICK & RPI	2,483.00	08	123,685
1,275	982-05053	JENNESS SAMUEL & UNIV OF NEW H	2,483.00	08	123,688
1,276	982-05053	MACDONALD DIANNA & NORTHEASTER	500.00	08	123,717
TOTAL	982	SCHOLARSHIP TRUST FUND			6,991.00

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11239	12-JUL-2008	1,917.41
305-11239	19-JUL-2008	1,917.41
305-11239	26-JUL-2008	1,917.41
305-59100	12-JUL-2008	50.00
305-59100	19-JUL-2008	71.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	5,873.48

308-83051	12-JUL-2008	459.84
308-83051	19-JUL-2008	564.26
308-83051	26-JUL-2008	381.71
308-83052	12-JUL-2008	2,357.56
308-83052	19-JUL-2008	2,357.56
308-83052	26-JUL-2008	2,957.56
308-83102	12-JUL-2008	1,130.26
308-83102	19-JUL-2008	1,130.26
308-83102	26-JUL-2008	1,130.26
TOTAL	308 SRF - INSURANCE	12,469.27

3086-11870	12-JUL-2008	2,497.20
3086-11870	26-JUL-2008	2,497.20
3086-12006	12-JUL-2008	1,901.54
3086-12006	26-JUL-2008	1,901.54
3086-13004	12-JUL-2008	462.00
3086-13004	26-JUL-2008	266.75
3086-13032	12-JUL-2008	384.08
3086-13032	19-JUL-2008	93.89
3086-13032	26-JUL-2008	68.28
3086-13133	12-JUL-2008	518.75
3086-13133	26-JUL-2008	825.00
TOTAL	308 JAVITS GRANT PROGRAM	11,416.23

3097-11162	12-JUL-2008	624.24
3097-11162	19-JUL-2008	610.13
3097-11162	26-JUL-2008	610.13
3097-11408	12-JUL-2008	721.60
3097-11408	19-JUL-2008	721.60
3097-11408	26-JUL-2008	721.60
3097-19138	12-JUL-2008	2,952.16
3097-19138	26-JUL-2008	2,952.16
3097-19139	12-JUL-2008	1,049.50
3097-19139	26-JUL-2008	1,049.50

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	12,012.62
3117-12006	12-JUL-2008	4,875.00
3117-12006	19-JUL-2008	700.00
3117-12006	26-JUL-2008	5,800.00
TOTAL 311	DRIVER'S EDUCATION	11,375.00
312-11165	12-JUL-2008	1,052.87
312-11165	19-JUL-2008	1,052.87
312-11165	26-JUL-2008	1,052.87
312-11191	12-JUL-2008	788.83
312-11191	19-JUL-2008	788.83
312-11191	26-JUL-2008	788.83
312-11547	12-JUL-2008	2,117.20
312-11547	19-JUL-2008	2,117.20
312-11547	26-JUL-2008	2,117.19
312-12116	12-JUL-2008	599.87
312-12116	19-JUL-2008	599.87
312-12116	26-JUL-2008	599.87
312-13004	12-JUL-2008	788.77
312-13004	19-JUL-2008	602.20
312-13004	26-JUL-2008	560.51
TOTAL 312	SRF - FINANCIAL SERVICES	15,627.78
3122-12006	12-JUL-2008	75.00
TOTAL 312	ADULT ED/CONTINUING ED	75.00
3245-11860	12-JUL-2008	2,692.30
3245-11860	26-JUL-2008	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	4,038.45
3248-19230	12-JUL-2008	1,187.50
TOTAL 324	REDUCING THE RISK	1,187.50
331-11245	12-JUL-2008	597.36
331-11245	19-JUL-2008	597.36

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11245	26-JUL-2008	597.36
331-11250	12-JUL-2008	682.87
331-11250	19-JUL-2008	682.87
331-11250	26-JUL-2008	682.87
331-11552	12-JUL-2008	789.01
331-11552	19-JUL-2008	
331-11552	26-JUL-2008	
331-11561	12-JUL-2008	1,117.33
331-11561	19-JUL-2008	1,117.33
331-11561	26-JUL-2008	1,117.33
331-11567	12-JUL-2008	1,414.75
331-11567	19-JUL-2008	1,414.75
331-11567	26-JUL-2008	1,414.76
331-12115	12-JUL-2008	548.32
331-12115	19-JUL-2008	548.32
331-12115	26-JUL-2008	548.32
331-13038	12-JUL-2008	163.16
331-13038	19-JUL-2008	405.07
331-13044	12-JUL-2008	2,196.02
331-13044	19-JUL-2008	1,064.21
331-13044	26-JUL-2008	824.27
331-13048	12-JUL-2008	2,737.42
331-13048	19-JUL-2008	1,949.54
331-13048	26-JUL-2008	1,447.33
331-18036	12-JUL-2008	9,013.08
331-18036	19-JUL-2008	6,016.02
331-18036	26-JUL-2008	5,973.61
TOTAL	331 SRF - POLICE DEPARTMENT	45,660.64
332-18084	19-JUL-2008	934.01
TOTAL	332 SRF - FIRE DEPARTMENT	934.01
3338-19230	12-JUL-2008	2,575.00
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	2,575.00
3358-11870	12-JUL-2008	2,212.66
3358-11870	26-JUL-2008	491.26
3358-12006	12-JUL-2008	161.55
3358-12006	19-JUL-2008	336.61
3358-12006	26-JUL-2008	430.80
3358-12078	12-JUL-2008	600.00
3358-12078	19-JUL-2008	1,000.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3358-12078	26-JUL-2008	200.00
3358-19230	12-JUL-2008	875.00
3358-19230	19-JUL-2008	600.00
3358-19230	26-JUL-2008	400.00

TOTAL 335 TITLE IB READ 1ST MT PLEASANT 7,307.88

3359-11870 26-JUL-2008 1,083.92

TOTAL 335 TITLE IB READ 1ST MT PLEASANT 1,083.92

3368-12078 26-JUL-2008 825.00

TOTAL 336 TITLE I SCHL IMPR DR CRISP 825.00

341-11107	12-JUL-2008	722.90
341-11107	19-JUL-2008	722.90
341-11107	26-JUL-2008	722.90
341-11235	12-JUL-2008	1,999.68
341-11235	19-JUL-2008	1,999.68
341-11235	26-JUL-2008	1,999.68
341-11346	12-JUL-2008	150.49
341-11346	19-JUL-2008	-299.91
341-11563	12-JUL-2008	809.77
341-11563	19-JUL-2008	809.76
341-11563	26-JUL-2008	809.76
341-12037	12-JUL-2008	104.90
341-12037	19-JUL-2008	104.90
341-12037	26-JUL-2008	116.64
341-12085	12-JUL-2008	880.00
341-12085	19-JUL-2008	808.00
341-12085	26-JUL-2008	400.00
341-12101	12-JUL-2008	389.60
341-12101	19-JUL-2008	389.60
341-12101	26-JUL-2008	433.22

TOTAL 341 SRF - COMMUNITY SERVICES 14,074.47

342-11584	12-JUL-2008	1,864.14
342-11584	19-JUL-2008	1,864.14
342-11584	26-JUL-2008	1,864.14
342-12000	12-JUL-2008	616.61
342-12000	19-JUL-2008	616.61
342-12000	26-JUL-2008	616.61

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-12081	19-JUL-2008	55.44
342-12113	12-JUL-2008	194.67
342-12113	19-JUL-2008	194.67
342-12113	26-JUL-2008	216.86
342-12199	12-JUL-2008	877.82
342-12199	19-JUL-2008	877.82
342-12199	26-JUL-2008	977.90
342-12582	12-JUL-2008	305.23
342-12582	19-JUL-2008	152.90
342-12582	26-JUL-2008	254.35
TOTAL	342 SRF - COMMUNITY HEALTH	11,549.91
3440-12006	12-JUL-2008	5,675.46
3440-12006	19-JUL-2008	5,040.47
3440-12006	26-JUL-2008	5,697.48
3440-12078	12-JUL-2008	3,600.00
3440-12078	26-JUL-2008	7,125.00
TOTAL	344 AFTER SCHOOL PROGRAM	27,138.41
3448-11162	12-JUL-2008	-951.22
3448-11860	12-JUL-2008	-5,069.26
3448-11860	26-JUL-2008	-591.66
3448-12006	12-JUL-2008	-160.20
3448-12006	26-JUL-2008	40.00
TOTAL	344 TITLE IV SDF 21ST CENTURY	-6,732.34
3449-11162	12-JUL-2008	1,305.87
3449-11162	19-JUL-2008	341.40
3449-11162	26-JUL-2008	341.40
3449-11860	12-JUL-2008	10,969.30
3449-11860	26-JUL-2008	6,315.43
3449-12006	12-JUL-2008	160.20
TOTAL	344 TITLE IV SDF 21ST CENTURY	19,433.60
3468-11870	26-JUL-2008	9,000.00
3468-19230	12-JUL-2008	4,500.00
3468-19230	26-JUL-2008	19,937.50

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	SMALLER LEARNING COMMUNITY	33,437.50
3508-11726	12-JUL-2008	12,777.48
3508-11726	26-JUL-2008	17,639.98
TOTAL 350	TITLE 11A TEACHER QUALITY	30,417.46
352-59050	12-JUL-2008	765.00
352-59050	19-JUL-2008	7,648.75
352-59050	26-JUL-2008	6,759.25
352-59055	12-JUL-2008	400.05
352-59055	19-JUL-2008	400.06
352-59055	26-JUL-2008	400.05
TOTAL 352	SRF - PARKS AND RECREATION	16,373.16
3528-13133	12-JUL-2008	688.00
3528-13133	26-JUL-2008	270.00
TOTAL 352	BAILEY PROJECT ELL-TECH GRANT	958.00
3558-11870	12-JUL-2008	2,671.69
3558-11870	26-JUL-2008	2,671.69
TOTAL 355	TITLE IB READING 1ST FES	5,343.38
3608-11515	12-JUL-2008	3,450.71
3608-11515	26-JUL-2008	3,450.71
TOTAL 360	DROP OUT PREVENTION/ALT ED	6,901.42
3609-13133	26-JUL-2008	1,625.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	1,625.00
3687-19140	12-JUL-2008	6,955.25
3687-19140	19-JUL-2008	5,365.08
3687-19140	26-JUL-2008	8,522.85

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 368	SUMMER FEEDING PROGRAM	20,843.18
371-12154	12-JUL-2008	400.00
371-12154	19-JUL-2008	400.00
371-12154	26-JUL-2008	387.50
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	1,187.50
374-01126	26-JUL-2008	1,082.14
374-01127	12-JUL-2008	331.22
374-01127	19-JUL-2008	331.22
374-01127	26-JUL-2008	165.61
374-01210	12-JUL-2008	1,780.14
374-01210	19-JUL-2008	1,780.14
374-01210	26-JUL-2008	1,780.14
374-0703P	12-JUL-2008	506.01
374-0703P	19-JUL-2008	459.35
374-0703P	26-JUL-2008	432.08
374-0704P	12-JUL-2008	369.65
374-0704P	19-JUL-2008	295.72
374-0704P	26-JUL-2008	268.44
374-0705M	26-JUL-2008	600.00
374-0705P	12-JUL-2008	942.17
374-0705P	19-JUL-2008	1,149.24
374-0705P	26-JUL-2008	1,203.79
374-07235	12-JUL-2008	836.33
374-07235	19-JUL-2008	810.13
374-07235	26-JUL-2008	810.13
374-07340	19-JUL-2008	876.29
374-0734P	12-JUL-2008	2,249.77
374-0734P	19-JUL-2008	1,720.04
374-0734P	26-JUL-2008	1,885.66
374-09003	12-JUL-2008	524.27
374-09003	19-JUL-2008	524.27
374-09003	26-JUL-2008	524.27
374-11131	12-JUL-2008	1,219.71
374-11131	19-JUL-2008	1,219.71
374-11131	26-JUL-2008	1,219.71
374-11149	12-JUL-2008	1,840.92
374-11149	19-JUL-2008	1,840.92
374-11149	26-JUL-2008	1,840.92
374-11168	12-JUL-2008	928.64
374-11168	19-JUL-2008	928.64
374-11168	26-JUL-2008	928.64
374-11653	19-JUL-2008	469.42

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11653	26-JUL-2008	469.42
TOTAL 374	SRF - URBAN PROGRAMS	37,144.87
3768-11726	12-JUL-2008	6,373.66
3768-11726	26-JUL-2008	6,373.66
3768-11802	12-JUL-2008	1,886.64
3768-11802	26-JUL-2008	1,886.64
3768-12111	19-JUL-2008	-418.08
3768-12126	19-JUL-2008	-417.60
3768-12198	12-JUL-2008	13,486.02
3768-12198	26-JUL-2008	13,486.02
3768-13133	12-JUL-2008	5,600.00
3768-13133	26-JUL-2008	20,493.75
TOTAL 376	TITLE I ESEA	68,750.71
3778-13133	12-JUL-2008	243.75
3778-13133	19-JUL-2008	343.46
3778-13133	26-JUL-2008	4,209.20
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	4,796.41
3888-12126	19-JUL-2008	116.10
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	116.10
3908-11726	12-JUL-2008	1,509.12
3908-11726	26-JUL-2008	1,509.12
3908-12198	12-JUL-2008	689.89
3908-12198	26-JUL-2008	689.89
TOTAL 390	VOC ED SECONDARY PERKINS	4,398.02
3937-19000	12-JUL-2008	757.45
3937-19000	26-JUL-2008	757.45
TOTAL 393	DAY CARE	1,514.90
3958-11726	12-JUL-2008	41,043.58
3958-11726	26-JUL-2008	41,043.58
3958-11860	12-JUL-2008	1,865.02

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3958-11860	26-JUL-2008	1,865.02
TOTAL 395	IDEA BASIC SPEC ED	85,817.20
3968-11726	12-JUL-2008	2,470.62
3968-11726	26-JUL-2008	2,470.62
TOTAL 396	IDEA PRESCHOOL SPEC ED	4,941.24
3977-12138	26-JUL-2008	59.90
TOTAL 397	SPECIAL ED LOCAL	59.90

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	12-JUL-2008	769.94
501-11033	19-JUL-2008	769.94
501-11033	26-JUL-2008	769.94
501-11470	12-JUL-2008	798.30
501-11470	19-JUL-2008	798.30
501-11470	26-JUL-2008	798.30
501-11471	12-JUL-2008	1,926.42
501-11471	19-JUL-2008	1,926.42
501-11471	26-JUL-2008	1,926.42
501-11611	12-JUL-2008	493.53
501-11611	19-JUL-2008	493.53
501-11611	26-JUL-2008	493.53
TOTAL	501 MAYOR'S OFFICE	11,964.57
502-11113	12-JUL-2008	1,526.00
502-11113	19-JUL-2008	1,526.00
502-11113	26-JUL-2008	1,526.00
502-11195	12-JUL-2008	1,941.86
502-11195	19-JUL-2008	1,941.86
502-11195	26-JUL-2008	1,941.86
502-11219	12-JUL-2008	1,766.76
502-11219	19-JUL-2008	1,766.76
502-11219	26-JUL-2008	1,766.76
502-11518	12-JUL-2008	1,615.59
502-11518	19-JUL-2008	1,615.59
502-11518	26-JUL-2008	1,615.60
TOTAL	502 LEGAL DEPARTMENT	20,550.64
503-11071	12-JUL-2008	1,196.29
503-11071	19-JUL-2008	1,196.29
503-11071	26-JUL-2008	1,196.29
503-12092	12-JUL-2008	490.64
503-12092	19-JUL-2008	490.64
503-12092	26-JUL-2008	490.64
TOTAL	503 BOARD OF ALDERMEN	5,060.79
507-82010	26-JUL-2008	546.13
TOTAL	507 PENSIONS	546.13
508-11130	12-JUL-2008	809.99

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
508-11130	19-JUL-2008	809.99
508-11130	26-JUL-2008	809.99
508-11446	12-JUL-2008	813.98
508-11446	19-JUL-2008	813.98
508-11446	26-JUL-2008	813.98
TOTAL	508 INSURANCE - POLICY COSTS	4,871.91
511-11024	19-JUL-2008	696.76
511-11024	26-JUL-2008	696.76
511-11103	12-JUL-2008	696.76
511-11248	12-JUL-2008	1,351.04
511-11248	19-JUL-2008	1,351.04
511-11248	26-JUL-2008	1,351.05
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	6,143.41
512-11005	12-JUL-2008	876.87
512-11005	19-JUL-2008	876.86
512-11005	26-JUL-2008	876.86
512-11050	12-JUL-2008	718.17
512-11050	19-JUL-2008	718.17
512-11050	26-JUL-2008	718.17
512-11064	12-JUL-2008	954.94
512-11064	19-JUL-2008	954.94
512-11064	26-JUL-2008	954.94
512-11073	12-JUL-2008	808.73
512-11073	19-JUL-2008	1,544.88
512-11073	26-JUL-2008	1,544.88
512-11165	12-JUL-2008	2,178.04
512-11165	19-JUL-2008	2,178.04
512-11165	26-JUL-2008	2,178.05
512-11173	12-JUL-2008	1,364.20
512-11173	19-JUL-2008	1,364.20
512-11173	26-JUL-2008	1,364.21
512-11177	12-JUL-2008	1,885.72
512-11177	19-JUL-2008	1,885.72
512-11177	26-JUL-2008	1,885.72
512-11222	12-JUL-2008	957.31
512-11222	19-JUL-2008	957.31
512-11222	26-JUL-2008	957.31
512-11224	12-JUL-2008	957.64
512-11224	19-JUL-2008	957.64
512-11224	26-JUL-2008	957.64
512-11232	12-JUL-2008	1,038.52
512-11232	19-JUL-2008	1,010.46

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11232	26-JUL-2008	1,010.46
512-11265	12-JUL-2008	833.86
512-11265	19-JUL-2008	833.86
512-11265	26-JUL-2008	833.86
512-11531	12-JUL-2008	1,819.68
512-11531	19-JUL-2008	1,649.09
512-11531	26-JUL-2008	1,592.22
512-11581	12-JUL-2008	736.15
512-11581	19-JUL-2008	294.46
512-11684	12-JUL-2008	827.74
512-11684	19-JUL-2008	827.74
512-11684	26-JUL-2008	827.74
512-11714	12-JUL-2008	903.15
512-11714	19-JUL-2008	903.15
512-11714	26-JUL-2008	903.15
512-11740	12-JUL-2008	1,575.29
512-11740	19-JUL-2008	1,575.29
512-11740	26-JUL-2008	1,575.28
512-12033	12-JUL-2008	720.60
512-12033	19-JUL-2008	581.14
512-12033	26-JUL-2008	581.13
512-12052	12-JUL-2008	567.28
512-12052	19-JUL-2008	546.60
512-12052	26-JUL-2008	546.61
512-12056	12-JUL-2008	343.90
512-12056	19-JUL-2008	364.53
512-12056	26-JUL-2008	450.49
512-12095	12-JUL-2008	629.55
512-12095	19-JUL-2008	586.80
512-12749	12-JUL-2008	592.39
512-12749	19-JUL-2008	592.39
512-12749	26-JUL-2008	592.39
512-13004	12-JUL-2008	387.56
512-13004	19-JUL-2008	155.54
512-13004	26-JUL-2008	193.97
TOTAL	512 FINANCIAL SERVICES	63,581.18
513-11117	12-JUL-2008	1,533.61
513-11117	19-JUL-2008	1,533.61
513-11117	26-JUL-2008	1,533.61
513-11171	12-JUL-2008	1,592.45
513-11171	19-JUL-2008	3,290.05
513-11171	26-JUL-2008	1,958.84
513-11213	12-JUL-2008	1,219.71
513-11213	19-JUL-2008	1,219.71
513-11213	26-JUL-2008	1,219.71

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 2
 07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
513-11223	12-JUL-2008	737.23	
513-11223	19-JUL-2008	737.23	
513-11223	26-JUL-2008	737.23	
TOTAL	513	CITY CLERK'S OFFICE	17,312.99
514-11441	12-JUL-2008	1,364.20	
514-11441	19-JUL-2008	1,364.20	
514-11441	26-JUL-2008	1,364.20	
514-11540	12-JUL-2008	1,017.42	
514-11540	19-JUL-2008	1,017.42	
514-11540	26-JUL-2008	1,017.42	
514-11578	12-JUL-2008	936.70	
514-11578	19-JUL-2008	936.70	
514-11578	26-JUL-2008	936.70	
514-11589	12-JUL-2008	1,014.26	
514-11589	19-JUL-2008	1,014.26	
514-11589	26-JUL-2008	1,014.26	
TOTAL	514	INSURANCE-PROPERTY & CASUALTY	12,997.74
515-11031	12-JUL-2008	1,044.25	
515-11031	19-JUL-2008	1,044.25	
515-11031	26-JUL-2008	1,044.25	
515-11350	12-JUL-2008	903.15	
515-11350	19-JUL-2008	903.15	
515-11350	26-JUL-2008	903.15	
515-11446	12-JUL-2008	271.32	
515-11446	19-JUL-2008	271.32	
515-11446	26-JUL-2008	271.32	
515-11447	12-JUL-2008	1,622.11	
515-11447	19-JUL-2008	1,622.11	
515-11447	26-JUL-2008	1,622.11	
515-12001	12-JUL-2008	665.03	
515-12001	19-JUL-2008	665.03	
515-12001	26-JUL-2008	665.03	
TOTAL	515	HUMAN RESOURCES	13,517.58
516-11147	12-JUL-2008	693.38	
516-11147	19-JUL-2008	693.38	
516-11147	26-JUL-2008	693.38	
516-11148	12-JUL-2008	902.81	
516-11148	19-JUL-2008	902.81	
516-11148	26-JUL-2008	902.81	

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 2
 07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11459	12-JUL-2008	1,196.29
516-11459	19-JUL-2008	1,196.29
516-11459	26-JUL-2008	1,196.29
516-11573	12-JUL-2008	895.46
516-11573	19-JUL-2008	895.46
516-11573	26-JUL-2008	895.46
TOTAL	516 PURCHASING DEPARTMENT	11,063.82
517-11198	12-JUL-2008	622.64
517-11198	19-JUL-2008	622.64
517-11198	26-JUL-2008	622.64
517-11201	12-JUL-2008	624.52
517-11201	19-JUL-2008	624.52
517-11201	26-JUL-2008	499.62
517-11203	12-JUL-2008	565.71
517-11203	19-JUL-2008	565.71
517-11203	26-JUL-2008	873.75
517-11420	12-JUL-2008	835.74
517-11420	19-JUL-2008	835.74
517-11420	26-JUL-2008	835.74
517-12063	19-JUL-2008	284.23
517-12063	26-JUL-2008	284.23
517-13020	26-JUL-2008	106.08
TOTAL	517 BUILDING MAINT - CITY ADMIN	8,803.51
519-11014	12-JUL-2008	1,069.50
519-11014	19-JUL-2008	1,069.50
519-11014	26-JUL-2008	1,069.50
519-11016	12-JUL-2008	938.85
519-11016	19-JUL-2008	938.85
519-11016	26-JUL-2008	938.85
519-11017	12-JUL-2008	783.92
519-11017	19-JUL-2008	783.92
519-11017	26-JUL-2008	783.92
519-11115	12-JUL-2008	1,873.47
519-11115	19-JUL-2008	1,873.48
519-11115	26-JUL-2008	1,873.48
519-11146	12-JUL-2008	816.64
519-11146	19-JUL-2008	816.63
519-11146	26-JUL-2008	816.64
519-11153	12-JUL-2008	589.72
519-11153	19-JUL-2008	589.71
519-11153	26-JUL-2008	589.71
519-11154	12-JUL-2008	617.67

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11154	19-JUL-2008	617.67
519-11154	26-JUL-2008	617.67
519-11205	12-JUL-2008	773.50
519-11205	19-JUL-2008	773.50
519-11205	26-JUL-2008	773.50
519-11241	12-JUL-2008	1,328.18
519-11241	19-JUL-2008	1,328.18
519-11241	26-JUL-2008	1,328.18
519-18006	26-JUL-2008	375.00
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TOTAL	519 ASSESSORS	26,749.34
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520-12077	12-JUL-2008	256.94
520-12077	19-JUL-2008	256.94
520-12077	26-JUL-2008	256.94
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TOTAL	520 HUNT BUILDING	770.82
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522-11127	19-JUL-2008	1,651.07
522-11127	26-JUL-2008	1,626.12
522-11128	19-JUL-2008	1,161.91
522-11128	26-JUL-2008	1,096.69
522-11429	12-JUL-2008	1,766.76
522-11429	19-JUL-2008	1,766.76
522-11429	26-JUL-2008	1,766.76
522-11488	12-JUL-2008	1,612.25
522-11641	12-JUL-2008	1,342.55
522-11641	19-JUL-2008	1,342.56
522-11641	26-JUL-2008	1,342.56
522-11652	12-JUL-2008	1,404.69
522-11652	19-JUL-2008	1,404.69
522-11652	26-JUL-2008	1,404.69
522-11721	12-JUL-2008	1,482.33
522-11721	19-JUL-2008	1,482.33
522-11721	26-JUL-2008	1,482.33
522-11724	12-JUL-2008	1,293.11
522-11724	19-JUL-2008	1,293.11
522-11724	26-JUL-2008	1,293.11
522-11725	12-JUL-2008	951.69
522-11725	19-JUL-2008	951.69
522-11725	26-JUL-2008	951.70
522-11729	12-JUL-2008	3,184.62
522-11729	19-JUL-2008	2,124.16
522-11729	26-JUL-2008	2,124.16
522-13004	19-JUL-2008	65.45
522-13004	26-JUL-2008	37.40

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	39,407.25
523-11332	12-JUL-2008	957.33
523-11332	19-JUL-2008	957.33
523-11332	26-JUL-2008	957.34
TOTAL 523	GIS	2,872.00
531-11065	12-JUL-2008	1,078.50
531-11065	19-JUL-2008	1,078.50
531-11065	26-JUL-2008	1,078.50
531-11085	12-JUL-2008	877.59
531-11085	19-JUL-2008	877.59
531-11085	26-JUL-2008	877.59
531-11114	12-JUL-2008	2,241.79
531-11114	19-JUL-2008	2,241.79
531-11114	26-JUL-2008	2,241.79
531-11129	12-JUL-2008	1,928.50
531-11129	19-JUL-2008	1,909.14
531-11129	26-JUL-2008	1,909.13
531-11164	12-JUL-2008	1,121.86
531-11164	19-JUL-2008	1,121.86
531-11164	26-JUL-2008	1,121.86
531-11166	12-JUL-2008	2,418.70
531-11166	19-JUL-2008	3,127.57
531-11166	26-JUL-2008	2,418.70
531-11170	12-JUL-2008	708.86
531-11170	19-JUL-2008	1,417.74
531-11170	26-JUL-2008	1,417.72
531-11201	12-JUL-2008	1,287.41
531-11201	19-JUL-2008	1,287.42
531-11201	26-JUL-2008	1,287.41
531-11203	12-JUL-2008	645.39
531-11203	19-JUL-2008	634.30
531-11203	26-JUL-2008	634.30
531-11226	12-JUL-2008	773.98
531-11226	19-JUL-2008	773.98
531-11226	26-JUL-2008	773.98
531-11242	12-JUL-2008	1,076.54
531-11242	19-JUL-2008	1,076.54
531-11242	26-JUL-2008	1,076.54
531-11398	12-JUL-2008	600.36
531-11398	19-JUL-2008	600.39
531-11398	26-JUL-2008	600.37
531-11477	12-JUL-2008	1,286.27

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11477	19-JUL-2008	1,286.27
531-11477	26-JUL-2008	1,286.27
531-11487	12-JUL-2008	1,332.86
531-11487	19-JUL-2008	1,332.86
531-11487	26-JUL-2008	1,332.86
531-11498	12-JUL-2008	835.86
531-11498	19-JUL-2008	835.86
531-11498	26-JUL-2008	835.86
531-11516	12-JUL-2008	821.79
531-11516	19-JUL-2008	821.79
531-11516	26-JUL-2008	821.79
531-11535	12-JUL-2008	12,736.22
531-11535	19-JUL-2008	12,736.21
531-11535	26-JUL-2008	12,736.21
531-11537	12-JUL-2008	13,787.18
531-11537	19-JUL-2008	13,787.19
531-11537	26-JUL-2008	13,787.17
531-11538	12-JUL-2008	877.60
531-11538	19-JUL-2008	877.60
531-11538	26-JUL-2008	877.60
531-11539	12-JUL-2008	1,489.36
531-11544	12-JUL-2008	4,062.92
531-11544	19-JUL-2008	4,062.92
531-11544	26-JUL-2008	4,062.92
531-11549	12-JUL-2008	12,642.54
531-11549	19-JUL-2008	11,334.70
531-11549	26-JUL-2008	8,719.00
531-11552	12-JUL-2008	7,890.40
531-11552	19-JUL-2008	6,563.67
531-11552	26-JUL-2008	10,022.95
531-11555	12-JUL-2008	21,684.28
531-11555	19-JUL-2008	21,684.28
531-11555	26-JUL-2008	21,684.28
531-11558	12-JUL-2008	62,402.27
531-11558	19-JUL-2008	66,964.22
531-11558	26-JUL-2008	61,068.99
531-11561	12-JUL-2008	25,750.65
531-11561	19-JUL-2008	25,881.46
531-11561	26-JUL-2008	25,788.43
531-11567	12-JUL-2008	31,124.51
531-11567	19-JUL-2008	31,124.55
531-11567	26-JUL-2008	31,124.53
531-11569	12-JUL-2008	1,155.52
531-11569	19-JUL-2008	1,155.52
531-11569	26-JUL-2008	1,155.52
531-11618	12-JUL-2008	2,720.90
531-11618	19-JUL-2008	2,720.91
531-11618	26-JUL-2008	2,720.90

REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11622	12-JUL-2008	2,862.47
531-11622	19-JUL-2008	2,862.49
531-11622	26-JUL-2008	2,862.49
531-11632	12-JUL-2008	610.55
531-11632	19-JUL-2008	610.55
531-11632	26-JUL-2008	610.55
531-11633	12-JUL-2008	1,363.50
531-11633	19-JUL-2008	1,363.50
531-11633	26-JUL-2008	1,363.50
531-11635	12-JUL-2008	803.90
531-11635	19-JUL-2008	803.90
531-11635	26-JUL-2008	803.90
531-11636	12-JUL-2008	844.70
531-11636	19-JUL-2008	844.70
531-11636	26-JUL-2008	844.70
531-11664	12-JUL-2008	1,114.74
531-11664	19-JUL-2008	1,114.74
531-11664	26-JUL-2008	1,114.74
531-11665	12-JUL-2008	751.95
531-11665	19-JUL-2008	751.95
531-11665	26-JUL-2008	751.95
531-11722	12-JUL-2008	2,185.40
531-11722	19-JUL-2008	546.35
531-11722	26-JUL-2008	546.35
531-11732	12-JUL-2008	1,131.25
531-11732	19-JUL-2008	2,838.44
531-11732	26-JUL-2008	2,808.85
531-11733	12-JUL-2008	2,088.55
531-11733	19-JUL-2008	2,088.55
531-11733	26-JUL-2008	2,088.55
531-12020	12-JUL-2008	915.07
531-12020	19-JUL-2008	915.07
531-12020	26-JUL-2008	915.07
531-12042	12-JUL-2008	1,923.26
531-12042	19-JUL-2008	1,479.51
531-12042	26-JUL-2008	1,864.12
531-12066	12-JUL-2008	657.80
531-12066	19-JUL-2008	657.80
531-12066	26-JUL-2008	657.80
531-12068	12-JUL-2008	1,468.42
531-12068	19-JUL-2008	1,468.42
531-12068	26-JUL-2008	1,468.42
531-12071	12-JUL-2008	251.32
531-12071	19-JUL-2008	251.32
531-12071	26-JUL-2008	251.32
531-12119	12-JUL-2008	1,102.70
531-12119	19-JUL-2008	1,102.70
531-12119	26-JUL-2008	1,102.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13004	12-JUL-2008	2,999.49
531-13004	19-JUL-2008	3,012.86
531-13004	26-JUL-2008	4,007.05
531-13038	19-JUL-2008	2,201.10
531-13038	26-JUL-2008	1,691.29
531-13040	12-JUL-2008	3,649.17
531-13040	19-JUL-2008	2,789.89
531-13040	26-JUL-2008	2,368.86
531-13044	12-JUL-2008	2,006.84
531-13044	19-JUL-2008	3,511.60
531-13044	26-JUL-2008	2,563.13
531-13047	12-JUL-2008	26,844.84
531-13047	19-JUL-2008	24,184.43
531-13047	26-JUL-2008	26,262.37
531-13048	12-JUL-2008	8,207.37
531-13048	19-JUL-2008	5,316.44
531-13048	26-JUL-2008	4,853.31
531-17001	12-JUL-2008	100.00
531-17003	26-JUL-2008	500.00
531-17004	12-JUL-2008	2,700.00
531-17004	19-JUL-2008	200.00
531-17004	26-JUL-2008	300.00
TOTAL	531 POLICE DEPARTMENT	840,241.23
532-11024	12-JUL-2008	1,301.45
532-11024	19-JUL-2008	1,721.83
532-11024	26-JUL-2008	2,002.10
532-11036	12-JUL-2008	1,819.33
532-11036	19-JUL-2008	1,819.33
532-11036	26-JUL-2008	1,819.33
532-11063	12-JUL-2008	1,242.12
532-11063	19-JUL-2008	1,292.19
532-11063	26-JUL-2008	1,242.12
532-11066	12-JUL-2008	1,205.58
532-11066	19-JUL-2008	1,205.58
532-11066	26-JUL-2008	1,205.58
532-11069	12-JUL-2008	2,497.77
532-11069	19-JUL-2008	2,435.39
532-11069	26-JUL-2008	2,435.39
532-11111	12-JUL-2008	2,120.58
532-11111	19-JUL-2008	2,120.59
532-11111	26-JUL-2008	2,120.59
532-11207	12-JUL-2008	6,457.54
532-11207	19-JUL-2008	6,457.54
532-11207	26-JUL-2008	6,081.55
532-11281	12-JUL-2008	958.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11281	19-JUL-2008	958.08
532-11281	26-JUL-2008	958.09
532-11285	12-JUL-2008	7,391.30
532-11285	19-JUL-2008	7,391.30
532-11285	26-JUL-2008	7,391.28
532-11291	12-JUL-2008	6,373.81
532-11291	19-JUL-2008	8,216.88
532-11291	26-JUL-2008	6,086.49
532-11298	12-JUL-2008	882.67
532-11298	19-JUL-2008	986.51
532-11298	26-JUL-2008	1,246.12
532-11300	12-JUL-2008	32,796.17
532-11300	19-JUL-2008	32,678.46
532-11300	26-JUL-2008	33,052.08
532-11303	12-JUL-2008	1,090.35
532-11303	19-JUL-2008	1,090.35
532-11303	26-JUL-2008	1,090.35
532-11305	12-JUL-2008	4,350.60
532-11305	19-JUL-2008	4,350.60
532-11305	26-JUL-2008	4,350.60
532-11309	12-JUL-2008	94,794.59
532-11309	19-JUL-2008	94,732.34
532-11309	26-JUL-2008	94,412.88
532-11660	12-JUL-2008	1,385.40
532-11660	19-JUL-2008	1,385.40
532-11660	26-JUL-2008	1,385.40
532-11663	12-JUL-2008	1,344.65
532-11663	19-JUL-2008	1,344.65
532-11663	26-JUL-2008	1,344.65
532-11666	12-JUL-2008	1,344.65
532-11666	19-JUL-2008	1,344.65
532-11666	26-JUL-2008	1,344.65
532-11669	12-JUL-2008	1,358.08
532-11669	19-JUL-2008	1,358.09
532-11669	26-JUL-2008	1,358.08
532-12070	12-JUL-2008	28,757.60
532-12070	19-JUL-2008	25,312.21
532-12070	26-JUL-2008	28,625.49
532-13003	19-JUL-2008	60.91
532-13003	26-JUL-2008	614.32
532-13004	12-JUL-2008	76.75
532-13004	19-JUL-2008	41.49
532-13004	26-JUL-2008	844.33
532-13018	12-JUL-2008	2,008.28
532-13018	19-JUL-2008	3,159.62
532-13018	26-JUL-2008	3,549.37
532-13024	12-JUL-2008	656.62
532-13024	19-JUL-2008	245.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-13024	26-JUL-2008	434.70	
532-13050	19-JUL-2008	11,237.79	
532-13050	26-JUL-2008	9,584.88	
532-18030	12-JUL-2008	100.00	
532-18039	12-JUL-2008	1,875.00	
532-19231	12-JUL-2008	1,004.18	
532-19231	19-JUL-2008	1,004.18	
532-19231	26-JUL-2008	1,004.18	
532-19232	12-JUL-2008	1,480.58	
532-19232	19-JUL-2008	1,480.58	
532-19232	26-JUL-2008	1,480.58	
532-19233	12-JUL-2008	2,375.71	
532-19233	19-JUL-2008	2,375.71	
532-19233	26-JUL-2008	2,375.71	
532-19234	12-JUL-2008	1,595.52	
532-19234	19-JUL-2008	1,595.52	
532-19234	26-JUL-2008	1,595.52	
532-46045	12-JUL-2008	86,400.00	
TOTAL	532	FIRE DEPARTMENT	737,484.58
535-81023	12-JUL-2008	192.30	
535-81023	19-JUL-2008	192.30	
535-81023	26-JUL-2008	192.30	
TOTAL	535	EMERGENCY MANAGEMENT	576.90
536-11200	12-JUL-2008	1,379.75	
536-11200	19-JUL-2008	1,379.75	
536-11200	26-JUL-2008	1,379.75	
536-13004	19-JUL-2008	1,090.41	
536-13004	26-JUL-2008	175.04	
TOTAL	536	CITYWIDE COMMUNICATIONS	5,404.70
541-11024	12-JUL-2008	612.76	
541-11024	19-JUL-2008	612.76	
541-11024	26-JUL-2008	612.76	
541-11048	12-JUL-2008	902.76	
541-11048	19-JUL-2008	902.76	
541-11048	26-JUL-2008	902.76	
541-11104	12-JUL-2008	985.14	
541-11104	19-JUL-2008	985.14	
541-11104	26-JUL-2008	985.14	
541-11240	12-JUL-2008	1,195.55	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
541-11240	19-JUL-2008	1,449.15
541-11240	26-JUL-2008	1,449.15
541-11346	12-JUL-2008	300.89
541-11346	19-JUL-2008	735.22
541-11346	26-JUL-2008	435.31
TOTAL	541	COMMUNITY SERVICES DIVISION
		13,067.25
542-11426	12-JUL-2008	1,324.89
542-11426	19-JUL-2008	1,324.88
542-11426	26-JUL-2008	1,324.89
542-11584	12-JUL-2008	3,315.01
542-11584	19-JUL-2008	3,315.01
542-11584	26-JUL-2008	3,315.01
542-12044	19-JUL-2008	46.00
542-12109	12-JUL-2008	450.00
542-12109	19-JUL-2008	90.00
542-12109	26-JUL-2008	64.00
542-12582	12-JUL-2008	792.07
542-12582	19-JUL-2008	944.39
542-12582	26-JUL-2008	842.95
TOTAL	542	COMMUNITY HEALTH
		17,149.10
543-11380	12-JUL-2008	919.00
543-11380	19-JUL-2008	919.00
543-11380	26-JUL-2008	919.00
543-11438	12-JUL-2008	1,489.36
543-11438	19-JUL-2008	1,489.36
543-11438	26-JUL-2008	1,489.36
543-11601	12-JUL-2008	1,219.71
543-11601	19-JUL-2008	1,219.71
543-11601	26-JUL-2008	1,219.71
543-11602	12-JUL-2008	858.44
543-11602	19-JUL-2008	858.44
543-11602	26-JUL-2008	858.44
543-11604	12-JUL-2008	1,474.36
543-11604	19-JUL-2008	1,474.36
543-11604	26-JUL-2008	1,474.36
543-11605	12-JUL-2008	
543-11605	19-JUL-2008	929.42
543-11605	26-JUL-2008	929.42
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.
		19,741.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11008	12-JUL-2008	723.28
544-11008	19-JUL-2008	723.28
544-11008	26-JUL-2008	723.28
544-11099	12-JUL-2008	2,109.73
544-11099	19-JUL-2008	2,109.73
544-11099	26-JUL-2008	2,109.73
544-11112	12-JUL-2008	827.74
544-11112	19-JUL-2008	827.73
544-11112	26-JUL-2008	827.74
544-11367	12-JUL-2008	809.99
544-11367	19-JUL-2008	809.99
544-11367	26-JUL-2008	809.99
544-11777	12-JUL-2008	1,252.76
544-11777	19-JUL-2008	1,252.76
544-11777	26-JUL-2008	1,252.76
544-12101	12-JUL-2008	254.75
544-12101	19-JUL-2008	254.75
544-12101	26-JUL-2008	283.26
TOTAL	544 WELFARE ADMINISTRATION	17,963.25

551-11008	12-JUL-2008	693.39
551-11008	19-JUL-2008	693.38
551-11008	26-JUL-2008	693.37
551-11028	12-JUL-2008	531.38
551-11028	19-JUL-2008	531.38
551-11028	26-JUL-2008	531.38
551-11057	12-JUL-2008	877.88
551-11057	19-JUL-2008	877.89
551-11057	26-JUL-2008	877.89
551-11094	12-JUL-2008	298.91
551-11094	19-JUL-2008	298.91
551-11094	26-JUL-2008	298.91
551-11097	12-JUL-2008	1,050.79
551-11097	19-JUL-2008	1,050.79
551-11097	26-JUL-2008	1,050.79
551-11208	12-JUL-2008	670.10
551-11208	19-JUL-2008	670.10
551-11208	26-JUL-2008	670.10
551-11211	12-JUL-2008	596.20
551-11211	19-JUL-2008	596.20
551-11211	26-JUL-2008	596.20
551-11212	12-JUL-2008	1,408.18
551-11212	19-JUL-2008	1,408.18
551-11212	26-JUL-2008	1,408.19
551-11249	12-JUL-2008	1,359.28
551-11249	19-JUL-2008	1,359.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11249	26-JUL-2008	1,359.29
551-11273	12-JUL-2008	1,640.41
551-11273	19-JUL-2008	1,640.42
551-11273	26-JUL-2008	1,640.42
551-11435	12-JUL-2008	883.38
551-11435	19-JUL-2008	883.38
551-11435	26-JUL-2008	883.38
551-11462	12-JUL-2008	1,009.96
551-11462	19-JUL-2008	1,009.96
551-11462	26-JUL-2008	1,009.96
551-11638	12-JUL-2008	1,143.31
551-11638	19-JUL-2008	1,143.31
551-11638	26-JUL-2008	1,143.31
551-13004	12-JUL-2008	65.84
551-13004	19-JUL-2008	188.57
551-13004	26-JUL-2008	251.00
551-91010	26-JUL-2008	1,450.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	38,444.96

552-11077	12-JUL-2008	1,255.87
552-11077	19-JUL-2008	1,255.86
552-11077	26-JUL-2008	1,255.87
552-11087	12-JUL-2008	754.24
552-11087	19-JUL-2008	746.80
552-11087	26-JUL-2008	746.80
552-11143	12-JUL-2008	784.00
552-11143	19-JUL-2008	784.00
552-11143	26-JUL-2008	784.00
552-11324	12-JUL-2008	4,039.85
552-11324	19-JUL-2008	4,039.84
552-11324	26-JUL-2008	5,049.80
552-11339	12-JUL-2008	2,689.60
552-11339	19-JUL-2008	2,689.61
552-11339	26-JUL-2008	2,689.61
552-11342	12-JUL-2008	706.00
552-11342	19-JUL-2008	706.00
552-11343	12-JUL-2008	2,368.80
552-11343	19-JUL-2008	2,376.00
552-11343	26-JUL-2008	2,367.83
552-11407	12-JUL-2008	4,884.00
552-11407	19-JUL-2008	4,681.20
552-11407	26-JUL-2008	5,046.80
552-11492	12-JUL-2008	746.80
552-11492	19-JUL-2008	746.80
552-11492	26-JUL-2008	746.80
552-11548	12-JUL-2008	1,028.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
552-11548	19-JUL-2008	1,028.00	
552-11548	26-JUL-2008	1,028.00	
552-11562	12-JUL-2008	400.06	
552-11562	19-JUL-2008	400.06	
552-11562	26-JUL-2008	400.06	
552-11580	12-JUL-2008	957.28	
552-11580	19-JUL-2008	957.28	
552-11580	26-JUL-2008	957.28	
552-11618	12-JUL-2008	638.05	
552-11618	19-JUL-2008	638.05	
552-11618	26-JUL-2008	638.05	
552-11672	12-JUL-2008	1,404.69	
552-11672	19-JUL-2008	1,404.69	
552-11672	26-JUL-2008	1,404.69	
552-11750	12-JUL-2008	736.16	
552-11750	19-JUL-2008	736.96	
552-11750	26-JUL-2008	728.88	
552-12042	19-JUL-2008	162.80	
552-12042	26-JUL-2008	-162.80	
552-12156	12-JUL-2008	7,135.00	
552-12156	19-JUL-2008	6,620.00	
552-12156	26-JUL-2008	6,750.00	
552-12158	12-JUL-2008	640.00	
552-12158	19-JUL-2008	720.00	
552-12158	26-JUL-2008	712.00	
552-12159	12-JUL-2008	3,985.50	
552-12159	19-JUL-2008	3,680.00	
552-12159	26-JUL-2008	3,791.50	
552-12162	12-JUL-2008	1,072.75	
552-12162	19-JUL-2008	1,187.50	
552-12162	26-JUL-2008	756.00	
552-12186	12-JUL-2008	984.75	
552-12186	19-JUL-2008	1,347.75	
552-12186	26-JUL-2008	1,267.75	
552-12192	12-JUL-2008	2,118.50	
552-12192	19-JUL-2008	1,709.50	
552-12192	26-JUL-2008	2,222.00	
552-13004	12-JUL-2008	3,969.96	
552-13004	19-JUL-2008	4,338.95	
552-13004	26-JUL-2008	5,346.99	
552-59050	12-JUL-2008	400.00	
552-59050	19-JUL-2008	232.50	
TOTAL	552	PARKS AND RECREATION	131,417.92
553-11041	12-JUL-2008	1,016.27	
553-11041	19-JUL-2008	1,016.27	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11041	26-JUL-2008	1,016.26
553-11078	12-JUL-2008	1,367.59
553-11078	19-JUL-2008	1,367.59
553-11078	26-JUL-2008	1,367.59
553-11192	12-JUL-2008	931.64
553-11192	19-JUL-2008	931.64
553-11192	26-JUL-2008	931.63
553-11279	12-JUL-2008	5,749.55
553-11279	19-JUL-2008	5,575.18
553-11279	26-JUL-2008	5,488.00
553-11327	12-JUL-2008	3,033.33
553-11327	19-JUL-2008	4,057.13
553-11327	26-JUL-2008	4,053.68
553-11375	12-JUL-2008	2,641.97
553-11375	19-JUL-2008	2,017.20
553-11375	26-JUL-2008	1,210.32
553-11465	12-JUL-2008	2,240.40
553-11465	19-JUL-2008	2,240.40
553-11465	26-JUL-2008	2,240.40
553-11474	12-JUL-2008	4,247.52
553-11474	19-JUL-2008	4,366.09
553-11474	26-JUL-2008	4,208.00
553-11475	12-JUL-2008	850.60
553-11475	19-JUL-2008	852.70
553-11475	26-JUL-2008	1,700.75
553-11630	12-JUL-2008	1,435.20
553-11630	19-JUL-2008	1,435.20
553-11630	26-JUL-2008	1,781.61
553-11631	12-JUL-2008	717.60
553-11631	19-JUL-2008	729.08
553-11631	26-JUL-2008	729.30
553-11648	12-JUL-2008	820.55
553-11648	19-JUL-2008	820.54
553-11648	26-JUL-2008	820.54
553-11678	12-JUL-2008	1,622.11
553-11678	19-JUL-2008	1,622.12
553-11678	26-JUL-2008	1,622.11
553-11759	12-JUL-2008	12,459.76
553-11759	19-JUL-2008	13,732.46
553-11759	26-JUL-2008	13,709.77
553-11771	12-JUL-2008	1,801.76
553-11771	19-JUL-2008	1,722.72
553-11771	26-JUL-2008	1,683.20
553-12128	12-JUL-2008	270.86
553-12128	19-JUL-2008	270.86
553-12128	26-JUL-2008	270.86
553-13004	12-JUL-2008	1,502.30
553-13004	19-JUL-2008	776.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13004	26-JUL-2008	814.40
TOTAL 553	STREET DEPARTMENT	129,891.49

555-11024	12-JUL-2008	754.60
555-11024	19-JUL-2008	754.60
555-11024	26-JUL-2008	754.60
555-11058	12-JUL-2008	957.28
555-11058	19-JUL-2008	957.28
555-11058	26-JUL-2008	957.28
555-11461	12-JUL-2008	1,446.40
555-11461	19-JUL-2008	1,446.40
555-11461	26-JUL-2008	1,446.40
555-11505	12-JUL-2008	1,150.52
555-11505	19-JUL-2008	1,150.52
555-11505	26-JUL-2008	1,150.52
555-11639	12-JUL-2008	746.80
555-11639	19-JUL-2008	746.80
555-11639	26-JUL-2008	746.80
555-11640	12-JUL-2008	695.60
555-11640	19-JUL-2008	726.32
555-11640	26-JUL-2008	643.43
555-11738	12-JUL-2008	1,760.00
555-11738	19-JUL-2008	1,760.00
555-11738	26-JUL-2008	1,760.00
555-11745	12-JUL-2008	738.80
555-11745	19-JUL-2008	738.80
555-11745	26-JUL-2008	738.80
555-11746	12-JUL-2008	1,106.97
555-11746	19-JUL-2008	1,106.97
555-11746	26-JUL-2008	1,106.97
555-13004	12-JUL-2008	861.39
555-13004	19-JUL-2008	231.00
555-13004	26-JUL-2008	369.90
555-13068	12-JUL-2008	-82.26

TOTAL 555	TRAFFIC DEPARTMENT	29,429.49
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557-11161	12-JUL-2008	746.80
557-11161	19-JUL-2008	746.80
557-11161	26-JUL-2008	746.80
557-13004	26-JUL-2008	337.23

TOTAL 557	PARKING LOTS	2,577.63
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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-11345	12-JUL-2008	1,339.68	
561-11345	19-JUL-2008	1,339.68	
561-11345	26-JUL-2008	1,339.68	
561-11651	12-JUL-2008	835.74	
561-11651	19-JUL-2008	835.74	
561-11651	26-JUL-2008	835.74	
561-11658	12-JUL-2008	1,014.70	
561-11658	19-JUL-2008	1,014.70	
561-11658	26-JUL-2008	1,014.70	
561-12153	12-JUL-2008	2,095.00	
561-12153	19-JUL-2008	1,975.00	
561-12153	26-JUL-2008	1,785.00	
561-91010	26-JUL-2008	100.00	
TOTAL	561	EDGEWOOD CEMETERY	15,525.36
563-11345	12-JUL-2008	1,126.64	
563-11345	19-JUL-2008	1,126.64	
563-11345	26-JUL-2008	1,126.64	
563-11651	12-JUL-2008	744.15	
563-11651	19-JUL-2008	744.15	
563-11651	26-JUL-2008	744.15	
563-11657	12-JUL-2008	929.81	
563-11657	19-JUL-2008	929.81	
563-11657	26-JUL-2008	929.81	
563-12153	12-JUL-2008	770.00	
563-12153	19-JUL-2008	780.00	
563-12153	26-JUL-2008	680.00	
563-13004	19-JUL-2008	45.00	
TOTAL	563	WOODLAWN CEMETERY	10,676.80
571-11174	12-JUL-2008	867.76	
571-11174	19-JUL-2008	867.77	
571-11174	26-JUL-2008	867.76	
571-11237	12-JUL-2008	1,941.86	
571-11237	19-JUL-2008	1,941.86	
571-11237	26-JUL-2008	1,941.86	
TOTAL	571	COMMUNITY DEVELOPMENT	8,428.87
572-11024	12-JUL-2008	634.62	
572-11024	19-JUL-2008	634.62	
572-11024	26-JUL-2008	634.62	
572-11215	12-JUL-2008	3,644.95	

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11215	19-JUL-2008	3,644.95
572-11215	26-JUL-2008	3,644.95
572-11238	12-JUL-2008	841.39
572-11238	19-JUL-2008	841.38
572-11238	26-JUL-2008	841.38
572-11450	12-JUL-2008	1,670.34
572-11450	19-JUL-2008	1,670.34
572-11450	26-JUL-2008	1,670.34
572-11522	12-JUL-2008	816.64
572-11522	19-JUL-2008	816.64
572-11522	26-JUL-2008	816.64
572-11525	12-JUL-2008	1,007.85
572-11525	19-JUL-2008	1,007.85
572-11525	26-JUL-2008	1,007.85
572-58005	19-JUL-2008	200.00
572-58005	26-JUL-2008	100.00
572-98046	12-JUL-2008	100.00
TOTAL	572 PLANNING DEPARTMENT	26,247.35

575-11032	12-JUL-2008	696.76
575-11032	19-JUL-2008	696.76
575-11032	26-JUL-2008	696.76
575-11042	12-JUL-2008	1,367.76
575-11042	19-JUL-2008	1,367.77
575-11042	26-JUL-2008	1,367.76
575-11062	12-JUL-2008	604.76
575-11062	19-JUL-2008	604.76
575-11062	26-JUL-2008	604.76
575-11189	12-JUL-2008	1,062.06
575-11189	19-JUL-2008	1,062.06
575-11189	26-JUL-2008	1,062.06
575-11246	12-JUL-2008	1,697.14
575-11246	19-JUL-2008	754.29
575-11246	26-JUL-2008	754.29
575-11387	12-JUL-2008	4,906.70
575-11387	19-JUL-2008	4,906.72
575-11387	26-JUL-2008	4,906.70
575-11393	12-JUL-2008	3,541.71
575-11393	19-JUL-2008	3,501.05
575-11393	26-JUL-2008	3,160.74
575-11400	12-JUL-2008	7,409.17
575-11400	19-JUL-2008	7,409.16
575-11400	26-JUL-2008	7,409.17
575-11401	12-JUL-2008	3,788.51
575-11401	19-JUL-2008	3,996.69
575-11401	26-JUL-2008	3,996.69

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 2
 07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11403	12-JUL-2008	833.86
575-11403	19-JUL-2008	833.86
575-11403	26-JUL-2008	833.86
575-11404	12-JUL-2008	751.38
575-11404	19-JUL-2008	751.38
575-11404	26-JUL-2008	751.38
575-11627	12-JUL-2008	589.06
575-11627	19-JUL-2008	589.06
575-11627	26-JUL-2008	589.06
575-12076	12-JUL-2008	1,106.56
575-12076	19-JUL-2008	1,459.25
575-12076	26-JUL-2008	1,013.16
575-12087	12-JUL-2008	487.89
575-12087	19-JUL-2008	487.89
575-12087	26-JUL-2008	487.89
575-12090	12-JUL-2008	1,391.47
575-12090	19-JUL-2008	1,391.49
575-12090	26-JUL-2008	1,230.35
575-12114	12-JUL-2008	1,995.29
575-12114	19-JUL-2008	1,663.42
575-12114	26-JUL-2008	2,015.57
575-13004	12-JUL-2008	31.82
575-13004	19-JUL-2008	48.68
575-13004	26-JUL-2008	148.47
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TOTAL	575 PUBLIC LIBRARIES	94,814.86
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576-11059	12-JUL-2008	1,252.76
576-11059	19-JUL-2008	1,252.76
576-11059	26-JUL-2008	1,252.76
576-11139	12-JUL-2008	286.22
576-11139	19-JUL-2008	248.07
576-11139	26-JUL-2008	240.42
576-11221	12-JUL-2008	1,038.98
576-11221	19-JUL-2008	1,038.98
576-11221	26-JUL-2008	1,038.98
576-11315	12-JUL-2008	1,294.20
576-11315	19-JUL-2008	1,294.20
576-11315	26-JUL-2008	1,294.20
576-11361	12-JUL-2008	4,697.26
576-11361	19-JUL-2008	4,070.37
576-11361	26-JUL-2008	4,070.37
576-91010	26-JUL-2008	1,600.00
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TOTAL	576 BUILDING DEPARTMENT	25,970.53
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REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 2
 07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11067	12-JUL-2008	1,139.43
577-11067	19-JUL-2008	1,139.43
577-11067	26-JUL-2008	1,139.43
577-11183	12-JUL-2008	1,050.79
577-11183	19-JUL-2008	1,050.79
577-11183	26-JUL-2008	1,050.79
577-91010	26-JUL-2008	275.00
TOTAL	577	CODE ENFORCEMENT
		6,845.66
581-11012	12-JUL-2008	4,089.42
581-11012	26-JUL-2008	4,089.42
581-11075	12-JUL-2008	4,228.08
581-11075	26-JUL-2008	4,228.08
581-11081	12-JUL-2008	2,110.70
581-11081	26-JUL-2008	2,110.70
581-11162	12-JUL-2008	44,427.48
581-11162	19-JUL-2008	43,278.07
581-11162	26-JUL-2008	42,526.84
581-11204	12-JUL-2008	10,679.25
581-11204	19-JUL-2008	12,358.72
581-11204	26-JUL-2008	12,465.20
581-11348	12-JUL-2008	45,429.56
581-11348	26-JUL-2008	45,429.56
581-11366	12-JUL-2008	48,064.78
581-11366	19-JUL-2008	49,366.49
581-11366	26-JUL-2008	46,934.87
581-11396	12-JUL-2008	13,164.85
581-11396	26-JUL-2008	13,164.85
581-11408	12-JUL-2008	14,971.96
581-11408	19-JUL-2008	14,847.00
581-11408	26-JUL-2008	16,520.27
581-11486	12-JUL-2008	21,003.71
581-11486	26-JUL-2008	21,003.71
581-11515	12-JUL-2008	2,053.27
581-11515	26-JUL-2008	2,053.27
581-11570	12-JUL-2008	66,005.97
581-11570	26-JUL-2008	78,168.15
581-11572	12-JUL-2008	35,847.03
581-11572	26-JUL-2008	35,847.03
581-11579	12-JUL-2008	23,882.54
581-11579	19-JUL-2008	695.50
581-11579	26-JUL-2008	23,882.54
581-11628	12-JUL-2008	-607.60
581-11675	12-JUL-2008	5,769.23
581-11675	26-JUL-2008	5,769.23
581-11709	12-JUL-2008	5,957.21

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11709	26-JUL-2008	5,957.19
581-11711	12-JUL-2008	2,576.94
581-11711	26-JUL-2008	2,576.95
581-11726	12-JUL-2008	627,223.11
581-11726	26-JUL-2008	614,971.76
581-11800	12-JUL-2008	42,392.24
581-11800	26-JUL-2008	39,325.67
581-11801	12-JUL-2008	14,283.60
581-11801	26-JUL-2008	12,456.65
581-11802	12-JUL-2008	13,151.56
581-11802	26-JUL-2008	12,806.93
581-11803	12-JUL-2008	13,438.91
581-11803	26-JUL-2008	13,756.98
581-11804	12-JUL-2008	14,795.19
581-11804	26-JUL-2008	14,795.19
581-11805	12-JUL-2008	21,719.14
581-11805	26-JUL-2008	21,719.14
581-11812	12-JUL-2008	2,461.00
581-11812	26-JUL-2008	2,461.00
581-11830	12-JUL-2008	3,297.93
581-11830	26-JUL-2008	3,297.92
581-11850	12-JUL-2008	580.27
581-11850	19-JUL-2008	881.96
581-11850	26-JUL-2008	389.10
581-11860	12-JUL-2008	6,364.86
581-11860	26-JUL-2008	6,364.86
581-12021	26-JUL-2008	5,412.00
581-12078	12-JUL-2008	1,337.50
581-12078	26-JUL-2008	3,375.00
581-12081	12-JUL-2008	1,327.02
581-12081	26-JUL-2008	1,327.02
581-12087	12-JUL-2008	1,574.28
581-12087	19-JUL-2008	1,521.00
581-12087	26-JUL-2008	1,680.84
581-12111	12-JUL-2008	310.34
581-12111	19-JUL-2008	121.70
581-12111	26-JUL-2008	121.70
581-12126	12-JUL-2008	18.22
581-12126	26-JUL-2008	847.25
581-12135	12-JUL-2008	60.32
581-12138	19-JUL-2008	75.58
581-12138	26-JUL-2008	538.33
581-12153	12-JUL-2008	4,353.50
581-12153	19-JUL-2008	4,906.00
581-12153	26-JUL-2008	4,558.00
581-12181	12-JUL-2008	390.00
581-12181	26-JUL-2008	2,247.29
581-12198	12-JUL-2008	5,240.14

08-01-2008

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12198	26-JUL-2008	5,240.14
581-12201	12-JUL-2008	93.00
581-12201	26-JUL-2008	62.00
581-13004	12-JUL-2008	1,735.76
581-13004	19-JUL-2008	435.95
581-13004	26-JUL-2008	2,202.85
581-13021	19-JUL-2008	67.65
581-13021	26-JUL-2008	1,278.16
581-13032	12-JUL-2008	2,311.93
581-13032	19-JUL-2008	2,227.49
581-13032	26-JUL-2008	993.64
581-13120	12-JUL-2008	962.31
581-13120	19-JUL-2008	-142.32
581-13120	26-JUL-2008	1,078.18
581-13133	12-JUL-2008	58,676.25
581-13133	19-JUL-2008	13,296.42
581-13133	26-JUL-2008	104,176.89
581-13137	12-JUL-2008	33,912.30
581-13137	19-JUL-2008	35,884.25
581-13137	26-JUL-2008	33,776.27
581-1337	12-JUL-2008	203.88
581-1337	19-JUL-2008	-203.88
581-19000	12-JUL-2008	6,162.02
581-19000	26-JUL-2008	6,162.02
581-19210	26-JUL-2008	6,324.00
581-19220	12-JUL-2008	17,546.62
581-19220	26-JUL-2008	434.00
581-19230	12-JUL-2008	8,635.07
581-19230	26-JUL-2008	21,339.73
581-19240	12-JUL-2008	5,626.32
581-19240	26-JUL-2008	5,639.08
TOTAL	581 SCHOOL DEPARTMENT	2,753,344.00

08-01-2008

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

08-01-2008

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	12-JUL-2008	576.28
801-11008	19-JUL-2008	576.30
801-11008	26-JUL-2008	576.29
801-11028	12-JUL-2008	59.04
801-11028	19-JUL-2008	59.04
801-11028	26-JUL-2008	59.04
801-11094	12-JUL-2008	99.64
801-11094	19-JUL-2008	99.64
801-11094	26-JUL-2008	99.64
801-11193	12-JUL-2008	976.79
801-11193	19-JUL-2008	976.79
801-11193	26-JUL-2008	976.79
801-11208	12-JUL-2008	143.59
801-11208	19-JUL-2008	143.59
801-11208	26-JUL-2008	143.59
801-11211	12-JUL-2008	66.24
801-11211	19-JUL-2008	66.24
801-11211	26-JUL-2008	66.24
801-11222	12-JUL-2008	205.14
801-11222	19-JUL-2008	205.14
801-11222	26-JUL-2008	205.14
801-11249	12-JUL-2008	194.19
801-11249	19-JUL-2008	194.19
801-11249	26-JUL-2008	194.19
801-11271	12-JUL-2008	1,117.44
801-11271	19-JUL-2008	1,117.43
801-11271	26-JUL-2008	1,117.43
801-11276	12-JUL-2008	6,354.41
801-11276	19-JUL-2008	3,218.40
801-11276	26-JUL-2008	3,218.40
801-11383	12-JUL-2008	867.76
801-11383	19-JUL-2008	867.77
801-11383	26-JUL-2008	867.77
801-11435	12-JUL-2008	265.01
801-11435	19-JUL-2008	265.01
801-11435	26-JUL-2008	265.01
801-11595	12-JUL-2008	5,236.00
801-11595	12-JUL-2008	3,710.00
801-11595	19-JUL-2008	5,202.40
801-11595	19-JUL-2008	3,710.00
801-11595	26-JUL-2008	5,252.80
801-11595	26-JUL-2008	3,710.00
801-11596	12-JUL-2008	3,136.00
801-11596	19-JUL-2008	3,136.00
801-11596	26-JUL-2008	3,195.94
801-11598	12-JUL-2008	776.80
801-11598	19-JUL-2008	776.81
801-11598	26-JUL-2008	776.81

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11599	12-JUL-2008	1,062.92
801-11599	12-JUL-2008	1,062.92
801-11599	19-JUL-2008	1,062.91
801-11599	19-JUL-2008	1,062.92
801-11599	26-JUL-2008	1,062.92
801-11599	26-JUL-2008	1,062.92
801-11606	12-JUL-2008	691.54
801-11606	19-JUL-2008	691.54
801-11606	26-JUL-2008	691.54
801-11647	12-JUL-2008	1,442.84
801-11647	19-JUL-2008	1,442.84
801-11647	26-JUL-2008	1,442.84
801-12128	12-JUL-2008	281.04
801-12128	19-JUL-2008	311.50
801-12128	26-JUL-2008	318.28
801-12594	12-JUL-2008	5,184.00
801-12594	19-JUL-2008	5,431.00
801-12594	26-JUL-2008	5,535.00
801-13004	12-JUL-2008	1,138.62
801-13004	12-JUL-2008	812.89
801-13004	12-JUL-2008	152.93
801-13004	19-JUL-2008	890.74
801-13004	19-JUL-2008	313.63
801-13004	19-JUL-2008	758.72
801-13004	26-JUL-2008	1,963.52
801-13004	26-JUL-2008	632.94
801-13004	26-JUL-2008	483.75
801-59236	12-JUL-2008	397.88
801-59236	19-JUL-2008	397.89
801-59236	26-JUL-2008	397.88
801-59237	12-JUL-2008	375.26
801-59237	19-JUL-2008	375.26
801-59237	26-JUL-2008	375.26
801-59240	12-JUL-2008	136.42
801-59240	19-JUL-2008	136.42
801-59240	26-JUL-2008	136.42
TOTAL	801 SOLID WASTE DISPOSAL	104,842.06
802-11028	12-JUL-2008	401.48
802-11028	12-JUL-2008	188.93
802-11028	19-JUL-2008	401.48
802-11028	19-JUL-2008	188.93
802-11028	26-JUL-2008	401.48
802-11028	26-JUL-2008	188.93
802-11064	12-JUL-2008	136.42
802-11064	12-JUL-2008	136.42

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	19-JUL-2008	136.42
802-11064	19-JUL-2008	136.42
802-11064	26-JUL-2008	136.42
802-11064	26-JUL-2008	136.42
802-11091	12-JUL-2008	1,075.15
802-11091	19-JUL-2008	1,075.15
802-11091	26-JUL-2008	1,075.14
802-11092	12-JUL-2008	739.60
802-11092	19-JUL-2008	738.60
802-11092	26-JUL-2008	739.60
802-11094	12-JUL-2008	298.89
802-11094	12-JUL-2008	298.91
802-11094	19-JUL-2008	298.89
802-11094	19-JUL-2008	298.91
802-11094	26-JUL-2008	298.89
802-11094	26-JUL-2008	298.91
802-11094	26-JUL-2008	298.91
802-11096	12-JUL-2008	915.17
802-11096	19-JUL-2008	915.17
802-11096	26-JUL-2008	915.17
802-11102	12-JUL-2008	885.14
802-11102	19-JUL-2008	885.14
802-11102	26-JUL-2008	885.14
802-11105	12-JUL-2008	987.45
802-11105	19-JUL-2008	987.45
802-11105	26-JUL-2008	1,022.84
802-11155	12-JUL-2008	1,031.69
802-11155	19-JUL-2008	1,001.60
802-11155	26-JUL-2008	1,039.21
802-11157	12-JUL-2008	825.92
802-11157	19-JUL-2008	837.44
802-11157	26-JUL-2008	795.52
802-11158	12-JUL-2008	1,683.20
802-11158	19-JUL-2008	1,713.60
802-11158	26-JUL-2008	1,683.20
802-11208	12-JUL-2008	95.73
802-11208	12-JUL-2008	47.86
802-11208	19-JUL-2008	95.73
802-11208	19-JUL-2008	47.86
802-11208	26-JUL-2008	95.73
802-11208	26-JUL-2008	47.86
802-11211	12-JUL-2008	264.98
802-11211	12-JUL-2008	397.47
802-11211	19-JUL-2008	264.98
802-11211	19-JUL-2008	397.46
802-11211	26-JUL-2008	264.98
802-11211	26-JUL-2008	397.47
802-11222	12-JUL-2008	205.14
802-11222	19-JUL-2008	205.14

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	26-JUL-2008	205.14
802-11249	12-JUL-2008	194.19
802-11249	12-JUL-2008	194.19
802-11249	19-JUL-2008	194.19
802-11249	19-JUL-2008	194.19
802-11249	26-JUL-2008	194.19
802-11249	26-JUL-2008	194.19
802-11260	12-JUL-2008	1,760.00
802-11260	19-JUL-2008	1,760.00
802-11260	26-JUL-2008	1,760.00
802-11270	12-JUL-2008	1,060.46
802-11270	19-JUL-2008	1,060.46
802-11270	26-JUL-2008	1,060.46
802-11333	12-JUL-2008	1,042.06
802-11333	19-JUL-2008	1,042.06
802-11333	26-JUL-2008	1,042.06
802-11435	12-JUL-2008	441.69
802-11435	12-JUL-2008	176.68
802-11435	19-JUL-2008	441.69
802-11435	19-JUL-2008	176.68
802-11435	26-JUL-2008	441.69
802-11435	26-JUL-2008	176.68
802-11480	12-JUL-2008	3,405.92
802-11480	19-JUL-2008	3,524.49
802-11480	26-JUL-2008	3,287.50
802-11513	12-JUL-2008	5,088.00
802-11513	19-JUL-2008	5,267.52
802-11513	26-JUL-2008	6,105.92
802-11514	12-JUL-2008	2,290.40
802-11514	19-JUL-2008	2,644.80
802-11514	26-JUL-2008	2,644.80
802-11681	12-JUL-2008	305.96
802-11681	12-JUL-2008	1,223.86
802-11681	19-JUL-2008	305.96
802-11681	19-JUL-2008	1,223.86
802-11681	26-JUL-2008	305.96
802-11681	26-JUL-2008	1,223.86
802-11693	12-JUL-2008	1,172.38
802-11693	19-JUL-2008	1,172.39
802-11693	26-JUL-2008	1,172.39
802-11763	12-JUL-2008	173.55
802-11763	12-JUL-2008	694.22
802-11763	19-JUL-2008	173.55
802-11763	19-JUL-2008	694.21
802-11763	26-JUL-2008	173.55
802-11763	26-JUL-2008	694.22
802-11764	12-JUL-2008	1,150.52
802-11764	19-JUL-2008	1,150.52

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 2
07-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11764	26-JUL-2008	1,150.52
802-12154	12-JUL-2008	1,300.00
802-12154	19-JUL-2008	1,188.50
802-12154	26-JUL-2008	1,300.00
802-12203	12-JUL-2008	480.00
802-12203	19-JUL-2008	480.00
802-12203	26-JUL-2008	480.00
802-13004	12-JUL-2008	1,936.35
802-13004	12-JUL-2008	3,156.27
802-13004	19-JUL-2008	1,038.32
802-13004	19-JUL-2008	2,353.08
802-13004	26-JUL-2008	1,194.47
802-13004	26-JUL-2008	3,842.99
802-59236	12-JUL-2008	397.88
802-59236	19-JUL-2008	397.88
802-59236	26-JUL-2008	397.88
802-59237	12-JUL-2008	1,093.43
802-59237	19-JUL-2008	1,093.43
802-59237	26-JUL-2008	1,093.43
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	118,122.52
951-05056	12-JUL-2008	27,276.54
951-05056	19-JUL-2008	27,276.54
951-05056	26-JUL-2008	27,276.54
TOTAL	951 PWD & ENG TRUST FUND	81,829.62
952-12156	12-JUL-2008	
952-12156	12-JUL-2008	800.00
952-12156	19-JUL-2008	147.00
952-12156	19-JUL-2008	800.00
952-12156	26-JUL-2008	147.00
952-12156	26-JUL-2008	800.00
952-13004	12-JUL-2008	1,564.77
952-13004	19-JUL-2008	1,564.77
952-13004	19-JUL-2008	-1,564.77
TOTAL	952 PARK & RECREATION TRUST FUND	4,258.77

