

08-15-2008

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-52	BAILEY CYNTHIA A	2,382.06		124,702
3	110-52	VISION TITLE & CLOSING LLC	2,544.75		124,700
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			4,926.81
4	170-00	NEW ENGLAND PAPER & SUPPLY	478.02		124,535
TOTAL	170-00	INVENTORY OF SUPPLIES			478.02
5	176-06	PITNEY BOWES	6,000.00		124,931
TOTAL	176-06	POSTAGE METER			6,000.00
6	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		124,307
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		124,311
TOTAL	214-BD	BONDS DEDUCTION			250.00
8	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	44,201.92		76
9	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	129,639.51		94
TOTAL	214-BH	BLUE/CROSS HMO- CITY			173,841.43
10	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,534.76		76
11	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,541.38		94
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			4,076.14
12	214-DC	BIANCHI ROBERT	775.00		124,443
13	214-DC	HODGDON CYNTHIA	192.31		124,553
14	214-DC	PERAULT DAVID	182.00		124,444
15	214-DC	SULLIVAN DAVID	390.00		124,686
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,539.31
204,68	214-DI	UNUM LIFE INSURANCE	2,201.69		124,932
TOTAL	214-DI	SCHOOL DISABILITY			2,201.69
16	214-FR	HARVARD PILGRIM/FIRST SENIORIT	30,090.00		80
TOTAL	214-FR	HARVARD FREEDOM			30,090.00
17	214-FS	BENEFIT STRATEGIES INC	10,890.49		91

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TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			10,890.49
18	214-H	NORTHEAST DELTA	773.01		78
TOTAL	214-H	N.E.DELTA-SCHOOL			773.01
19	214-HC	HARVARD PILGRIM HEALTH CARE	16,164.69		75
20	214-HC	HARVARD PILGRIM HEALTH CARE	27,528.00		93
TOTAL	214-HC	HARVARD COM HP			43,692.69
21	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	59,460.39		76
22	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	46,165.90		94
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			105,626.29
23	214-K	PROTECTIVE LIFE INSURANCE COMP	126.29		89
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			126.29
24	214-L	ITT HARTFORD	78.66		92
TOTAL	214-L	TERM LIFE DEDUCTION			78.66
25	214-P	NORTHEAST DELTA	2,236.01		78
26	214-P	NORTHEAST DELTA	18,049.24		88
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			20,285.25
27	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	28,107.97		76
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			28,107.97
28	214-TD	NORTHEAST DELTA	20,956.87		88
TOTAL	214-TD	TEACHER DENTAL			20,956.87
29	214-W	BOSTON MUTUAL LIFE INSURANCE	16,841.25		90
TOTAL	214-W	WHOLE LIFE DEDUCTION			16,841.25
30	255-00	STATE OF NH-MV	16,738.30		70
31	255-00	STATE OF NH-MV	16,323.95		72
32	255-00	STATE OF NH-MV	20,215.75		74
33	255-00	STATE OF NH-MV	13,322.35		77
34	255-00	STATE OF NH-MV	16,731.70		81

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35	255-00	STATE OF NH-MV	15,229.90		84
36	255-00	STATE OF NH-MV	12,013.35		85
37	255-00	STATE OF NH-MV	11,119.75		86
38	255-00	STATE OF NH-MV	11,123.60		87
39	255-00	STATE OF NH-MV	11,828.10		95

TOTAL	255-00	STATE MVR			144,646.75

40	257-00	BOWMAN JAMES F JR	97.70		124,740
41	257-00	GELTZ HOWARD E	85.70		124,743
42	257-00	LAFRANCE CHRIS	5.30		124,742
43	257-00	UNIFIRST CORP	34.00		124,741

TOTAL	257-00	MV REFUND PENDING			222.70

44	258-00	HILDRETH MICHAEL D	35.00		124,687

TOTAL	258-00	TVB REFUND PENDING			35.00

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45	305-49075	CITY OF NASHUA/PETTY CASH SLIP	48.74		124,306
46	305-59100	ANDERSON CECIL	50.00		124,593
47	305-59100	JEYNES MIKE	312.50		124,434
48	305-59100	MCLEAN JIM	100.00		124,562
49	305-59100	O'NEIL TIM	150.00		124,566
50	305-59100	SANCHEZ ANTONIO	50.00		124,589
51	305-59100	WALLENT FRANK J	50.00		124,398

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			761.24

52	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	133,367.48		76
52	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	198,113.21		76
53	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	142,872.33		94
54	308-83016	HARVARD PILGRIM HEALTH CARE	131,287.91		75
54	308-83017	HARVARD PILGRIM HEALTH CARE	76,938.95		75
55	308-83017	HARVARD PILGRIM HEALTH CARE	85,215.67		93
56	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	24,961.16		76
56	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	71,116.05		76
57	308-83020	NORTHEAST DELTA	15,308.31		78
57	308-83021	NORTHEAST DELTA	2,848.94		78
58	308-83021	NORTHEAST DELTA	3,977.12		88
58	308-83022	NORTHEAST DELTA	100,812.05		88
59	308-83025	JOHN R SHARRY INC	4,961.25		124,514
60	308-83030	ITT HARTFORD	15,527.56		92
60	308-83031	ITT HARTFORD	19,686.77		92
61	308-83040	CONNECTICUT UNDERWRITERS INC	118.00		125,049
62	308-83052	BOROFSKY AMODEO-VICKERY & BAND	232.72		124,694
63	308-83052	OLSON SHIRLEY & ATTORNEYS AT	11,053.48		124,309
64	308-83053	APPLE SERVICES NASHUA	1,135.00		124,379
65	308-83053	ASSOCIATED RADIOLOGISTS PA W/	26.00		124,609
66	308-83053	DARTMOUTH-HITCHCOCK BEDFORD	254.00		124,569
67	308-83053	DARTMOUTH-HITCHCOCK CLINIC	262.00		124,656
68	308-83053	DYNASPLINT SYSTEMS INC	790.00		124,597
69	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		124,624
70	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,070.68		124,477
71	308-83053	RS MEDICAL W/C	1,495.00		124,323
72	308-83053	TURMEL JAMES C	46.64		124,614
73	308-83053	WALGREEN CO W/C	33.17		124,617
74	308-83053	WINGATES PHARMACY INC	1,314.80		124,548
75	308-83054	APPLE THERAPY SERVICES BEDFORD	2,162.00		124,317
76	308-83054	BONENBERGER HOWARD J DPM PLLC	112.84		124,577
77	308-83054	DRAKOULAKOS JENNIFER L	151.83		124,592
78	308-83054	FOUNDATION MEDICAL PARTNERS	28.70		124,633
79	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	116.00		124,639
80	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		124,624
81	308-83054	KNOETIG ERIN M	11.00		124,606
82	308-83054	LAMERE MARIE T	178.00		124,615

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83	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	90.00		124,315
84	308-83054	MORIARTY KEVIN S DC W/C	178.00		124,619
85	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,607.09		124,477
86	308-83054	OLSON SHIRLEY & ATTORNEYS AT	23,946.52		124,309
87	308-83054	PERFORMANCE REHAB INC	2,235.00		124,410
88	308-83054	SO NH REGIONAL MEDICAL CENTER	3,103.68		124,610
89	308-83054	SOUTHERN NH RADIOLOGY CONSULTA	232.00		124,454
90	308-83054	SPENCER ROBERT F MD	460.00		124,701
91	308-83054	THIRD PARTY SOLUTIONS INC	1,039.98		124,627
92	308-83054	TORTORELLO NARISA	177.61		124,596
93	308-83055	SJ PHYSICIAN SERVICES W/C	27.00		124,318
94	308-83063	MARVELL PLATE GLASS INC W/C	585.00		124,636
95	308-83064	THOMAS GEORGE ASSOCIATES LTD	5,059.50		124,708
96	308-83065	PROTECTION ONE INC	145.00	08	125,042
97	308-83070	TREASURER STATE OF NH W/C	500.00		125,073
98	308-83073	FRED C CHURCH INC	347,906.00		73
98	308-83074	FRED C CHURCH INC	187,473.00		73
98	308-83076	FRED C CHURCH INC	131,523.00		73
99	308-83077	AMERICAN STOP LOSS	60,028.75		79
100	308-83080	FRED C CHURCH INC	7,235.00		73
100	308-83082	FRED C CHURCH INC	2,271.50		73
100	308-83083	FRED C CHURCH INC	2,271.50		73
101	308-83160	OCCUPATIONAL HEALTH CENTERS	1,208.00		124,704
102	308-83199	STANLEY ELEVATOR CO INC	3,565.26		124,564

TOTAL	308	SRF - INSURANCE			1,830,731.01

204,687	3086-49050	NAGC	240.00		125,104
204,688	3086-49050	STAPLES BUSINESS ADVANTAGE	660.18		124,625
204,689	3086-83004	VISION SERVICE PLAN - NH	16.29		124,933
	3086-83031	ITT HARTFORD	20.16		92
204,690	3086-83102	UNUM LIFE INSURANCE	17.92		124,932
204,691	3086-91040	NAGC	1,660.00		125,104

TOTAL	308	JAVITS GRANT PROGRAM			2,614.55

204,692	3097-41015	STAPLES BUSINESS ADVANTAGE	69.52		124,664
204,693	3097-49085	ALL RIGHT PROVISIONS, INC.	90.00		124,870
204,694	3097-49085	COCA COLA	154.50		124,799
204,695	3097-49085	COSTA FRUIT & PRODUCE CO INC	2,852.97		124,929
204,696	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	377.15		124,369
204,697	3097-74092	BASSETT SERVICES CORPORATION	815.45		124,815
204,698	3097-83004	VISION SERVICE PLAN - NH	130.32		124,935
	3097-83006	HARVARD PILGRIM HEALTH CARE	8,206.00		93
	3097-83031	ITT HARTFORD	164.64		92
204,699	3097-83102	UNUM LIFE INSURANCE	154.23		124,934

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,700	3097-94005	KIMBELL JEANETTE	25.00		124,805
TOTAL	309	SRF - FOOD SERVICES			13,039.78
204,701	3117-66005	LVR INC	105.40		124,793
204,702	3117-78007	LANCOURT RICHARD	8.00		124,780
204,703	3117-78007	MACMULKIN CHEVROLET INC	24.95		124,460
TOTAL	311	DRIVER'S EDUCATION			138.35
204,704	3118-49050	JOSTENS INC	6.47		124,792
TOTAL	311	SUMMER SCHOOL			6.47
106	312-41015	CARDINAL TRACKING INC	549.26		124,474
107	312-43005	PRINTGRAPHICS OF MAINE	769.50		97
108	312-46025	BEN'S UNIFORMS	270.00		124,924
109	312-705	D & R TOWING INC	265.00		124,898
110	312-705	DICKEY KIMBERLY	10.00		124,714
111	312-705	FENTON THERESA J	25.00		124,710
112	312-705	FRYE NANCY	20.00		124,715
113	312-705	PATTEN MICHAEL	105.00		124,712
114	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	75.00		124,581
114	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	75.00	08	124,581
115	312-78007	J S TOWING CONNECTION/ JOHN F	147.00		124,453
116	312-78007	MAC MULKIN CHEVROLET INC	1,227.84		124,900
117	312-78007	TOWERS MOTOR PARTS CORP	29.70		124,649
TOTAL	312	SRF - FINANCIAL SERVICES			3,568.30
204,705	3122-49050	PAPANICOLAU MICHELLE	254.79		124,861
204,705	3122-91040	PAPANICOLAU MICHELLE	47.98		124,861
TOTAL	312	ADULT ED/CONTINUING ED			302.77
118	331-01420	CASH	9,500.00		124,305
119	331-01430	DATA RADIO MGMT CO INC	240.00		124,817
120	331-01500	LAW REALTY CO INC	425.01		125,070
121	331-01500	RAPID REAL ESTATE LLC	1,500.00		125,038
122	331-45220	KUSTOM SIGNALS INC	2,660.00		124,613
123	331-62022	PORTER OFFICE MACHINES CORP	75.00		124,324
124	331-64192	MGM-MIKE GIBSON MFG	2,881.37		124,766
125	331-75023	HOME DEPOT CREDIT SERVICES	85.60		125,024

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126	331-78007	CARPARTS OF NASHUA	35.17		124,337
127	331-78007	TOWERS MOTOR PARTS CORP	17.94		124,649
128	331-94005	ACADEMY OF SCIENTIFIC	4,500.00		125,050
129	331-95000	GREATER NASHUA CHAMBER OF COMM	250.00		125,022
130	331-95000	HARBOR HOMES INC	250.00		125,045

TOTAL	331	SRF - POLICE DEPARTMENT			22,420.09

204,706	3328-49075	CARTRIDGE WORLD	269.99		124,860

TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			269.99

204,707	3358-49050	HARCOURT ACHIEVE	714.84		124,850
204,708	3358-49050	PEARSON EDUCATION	768.47		124,841
204,709	3358-49050	STARFALL PUBLICATIONS	81.84		124,846
204,710	3358-49075	DUNCKLEE LISE	157.51		124,890
204,711	3358-49075	MCINTYRE MAURA	211.43		124,432
204,712	3358-49075	MOREHOUSE LINDA	47.83		124,781
204,713	3358-49075	THIBODEAU TIFFANY	175.10		124,883
204,714	3358-83004	VISION SERVICE PLAN - NH	16.29		124,937
	3358-83031	ITT HARTFORD	42.84		92
204,715	3358-83102	UNUM LIFE INSURANCE	12.72		124,936
204,716	3358-91040	MOREHOUSE LINDA	382.82		124,781
204,717	3358-91040	PIKE STEPHANIE	665.67		124,877

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			3,277.36

132	341-41015	ID CARD GROUP	520.69		124,757
133	341-41015	STAPLES BUSINESS ADVANTAGE	176.61		124,762
134	341-47010	COLE INDUSTRIES	464.85		124,758
135	341-49050	JOURNEYWORKS PUBLISHING	1,652.40		124,837
136	341-53018	GRANOK ALEXANDER MD FACP	600.00		124,395
137	341-54035	TELEGRAPH PUBLISHING COMPANY	699.00		125,105
138	341-64030	ID CARD GROUP	2,544.32		124,757

TOTAL	341	SRF - COMMUNITY SERVICES			6,657.87

139	342-01940	JACK'S PIZZA	19.00		124,657
140	342-41015	STAPLES BUSINESS ADVANTAGE	51.53		124,762
141	342-91025	BISSELL NANCY	65.87		124,666
142	342-91025	CARON CHRISTINE	23.40		124,468
143	342-91025	LOSIER NICOLE	717.92		124,680
144	342-91025	PORRES LUIS	130.46		124,525
145	342-91025	WENDT BETTY	141.97		124,673

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TOTAL	342	SRF - COMMUNITY HEALTH			1,150.15

204,718	3440-31005	NEXTEL COMMUNICATIONS	350.98		125,015
204,719	3440-49075	AC MOORE INC	28.24		124,823
204,720	3440-49075	ALMEIDA SUSAN	14.00		124,822
204,721	3440-49075	BAYSTATE TENT & PARTY	621.85		124,876
204,722	3440-49075	BRACKETT CHRISTINE	8.97		124,827
204,723	3440-49075	CHUNKY'S CORPORATE OFFICES	432.00		125,097
204,724	3440-49075	CROWELL LINDA	192.00		124,848
204,725	3440-49075	GARELICK FARMS-LYNN	273.70		124,595
204,726	3440-49075	HAMM LINDA	276.15		124,821
204,727	3440-49075	LEDA LANES	655.00		124,852
204,728	3440-49075	MARKET BASKET	154.81		124,515
204,729	3440-49075	SAM'S CLUB	376.35		125,095
204,730	3440-55020	FIRST STUDENT INC	5,239.47		124,812
204,731	3440-91040	ALMEIDA SUSAN	254.23		124,822
204,732	3440-91040	BOSTEELS DIANE	94.09		124,857
204,733	3440-91040	BRACKETT CHRISTINE	94.09		124,827
204,734	3440-91040	CEPAITIS JOHN	167.02		124,775
204,735	3440-91040	COGSWELL CATHERINE	91.75		124,819
204,736	3440-91040	SAKELARIS JENNIFER	215.09		124,839

TOTAL	344	AFTER SCHOOL PROGRAM			9,539.79

	3449-83031	ITT HARTFORD	2.80		92

TOTAL	344	TITLE IV SDF 21ST CENTURY			2.80

204,737	3468-53102	MEASURED PROGRESS INC	76,531.00		124,856

TOTAL	346	SMALLER LEARNING COMMUNITY			76,531.00

204,738	3507-91040	PLOUFFE GAYLE	260.60		124,889

TOTAL	350	TITLE 11A TEACHER QUALITY			260.60

204,739	3508-53102	BAUSCH ARTICULLATING PAPERS	1,000.00		124,885
	3508-83006	HARVARD PILGRIM HEALTH CARE	1,509.55		93
	3508-83009	NORTHEAST DELTA	1,215.02		88
	3508-83031	ITT HARTFORD	155.12		92

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TOTAL	350	TITLE 11A TEACHER QUALITY			3,879.69

150	352-59020	FLEURY DARREN	24.90		124,764
151	352-59020	SAMPSON ROGER	211.96		124,938
152	352-59020	SILVER FOX MOTORCOACHES	885.00		124,684
153	352-59050	ACKERMAN CAITLIN	150.00		124,727
154	352-59050	BEAULAC MICHAEL	450.00		124,730
155	352-59050	BELANGER LEAH	900.00		124,734
156	352-59050	BOWEN TROY	450.00		124,404
157	352-59050	CHRONEY MIKE	450.00		124,463
158	352-59050	DELLE SUZANNE	150.00		124,393
159	352-59050	FEEHAN MATTHEW	450.00		124,464
160	352-59050	FEEHAN MIKAYLA	200.00		124,737
161	352-59050	GIACALONE MICHELLE	60.00		124,723
162	352-59050	JAMIESON KIMBERLY	225.00		124,575
163	352-59050	KAMMAN JASON	300.00		124,585
164	352-59050	LALMONT JENNIFER	300.00		124,736
165	352-59050	LIMA FELIPE	450.00		124,423
166	352-59050	LOFTUS CASSANDRA	600.00		124,765
167	352-59050	OSBORN DAVID	720.00		124,380
168	352-59050	RICE CHRIS	400.00		124,532
169	352-59050	RZASA TAVIA	150.00		124,725
170	352-59050	ST. CYR ERIC	250.00		124,707
171	352-59050	STROBEL CONNOR	300.00		124,735
172	352-59050	SUMMERS CASSANDRA	300.00		124,690
173	352-59050	TERRELL RHETT	300.00		124,574
174	352-59050	TREACY LAUREN	225.00		124,576
175	352-59050	ZAPENAS BRAD	450.00		124,555
176	352-59055	GILLE MARYALICE	225.00		124,733
177	352-705	BOYLE CHRISTOPHER	280.00		124,726
178	352-705	BRENNAN CHRISTINE	90.00		124,692
179	352-705	GOPINATTHAN VIDYA	70.00		124,731
180	352-705	KHANNA RITU	70.00		124,720
181	352-705	OZA SHRADDHA	90.00		124,721
182	352-705	PETERS ANN	90.00		124,722
183	352-705	SOBEL MYRA	140.00		124,728
184	352-705	VALLIER ANN	140.00		124,729
185	352-705	ZENITZ PAULA	140.00		124,724

TOTAL	352	SRF - PARKS AND RECREATION			10,686.86

204,740	3548-91040	ODEN DOROTHY	35.10		124,790

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	354	TITLE II A WRITING CTE			35.10
204,741	3558-49035	WILSON LANGUAGE TRAINING CORP	237.60		124,844
204,742	3558-49075	STAPLES BUSINESS ADVANTAGE	317.37		124,625
204,743	3558-83004	VISION SERVICE PLAN - NH	32.58		124,939
TOTAL	355	TITLE IB READING 1ST FES			587.55
	3559-83031	ITT HARTFORD	17.64		92
TOTAL	355	TITLE IB READING 1ST FES			17.64
	3608-83009	NORTHEAST DELTA	82.77		88
	3608-83031	ITT HARTFORD	17.08		92
TOTAL	360	DROP OUT PREVENTION/ALT ED			99.85
204,744	3609-91040	FIRST STUDENT INC	83.30		124,812
TOTAL	360	DROP OUT PREVENTION/ALT ED			83.30
204,745	3687-49075	CENTRAL PAPER	962.45		124,825
204,746	3687-49075	KIMBELL JEANETTE	114.22		124,805
204,747	3687-49085	FANTINI BAKING CO., INC.	251.91		124,859
204,748	3687-49085	GARELICK FARMS-LYNN	2,339.63		124,595
204,749	3687-49085	GILL'S PIZZA CO.	550.80		124,845
204,750	3687-49085	M SAUNDERS INC	788.83		124,836
TOTAL	368	SUMMER FEEDING PROGRAM			5,007.84
189	371-07508	LIVABLE WALKABLE COMMUNITIES N	1,000.00		124,940
190	371-53100	NASHUA FOUNDRIES INC	4,092.30		124,925
191	371-53100	P & L LANDSCAPING	32,000.00		124,703
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			37,092.30
192	373-53025	LOAN PACKAGING LLC	618.72		124,580

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			618.72

193	374-01924	BELLETETES INC	2,647.65		124,490
194	374-01924	CORRIVEAU ROUTHIER INC	775.20		124,897
195	374-01924	GRANITE STATE CONCRETE CO INC	520.00		124,682
196	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		124,544
197	374-01966	SOUTHERN NH SERVICES	10,980.00		125,037
198	374-07120	NASHUA AREA HEALTH CENTER	3,454.50		124,672
199	374-07147	PLUS CO & R FRASER CO	10,000.00		124,941
200	374-07220	GREATER NASHUA COUNCIL ON ALCO	2,272.80		124,417
201	374-07258	CORP FOR NATIONAL & COMMUNITY	836.64		124,567
202	374-07340	HILLSBOROUGH COUNTY TREASURER	5.00		124,911
203	374-07340	TELEGRAPH PUBLISHING COMPANY	55.05		125,105
204	374-07435	LIVABLE WALKABLE COMMUNITIES	960.25		124,942
205	374-07436	CORP FOR NATIONAL & COMMUNITY	836.64		124,567
206	374-07600	ROUSSEL RAY & KATHLEEN & DADS	20,000.00		124,951
207	374-07600	STEVENS DANIEL & MS NONG CORP	7,500.00		124,950
208	374-07620	ACE PRINTING COMPANY	178.00		124,634
209	374-07620	CALLANAN JUDI	400.00		124,945
210	374-07620	GIROUARD ANNE	400.00		124,944
211	374-07620	JORDAN JENNIFER	400.00		124,943
212	374-07620	LABRIE MICHAEL	400.00		124,948
213	374-07620	RYAN KATHLEEN	400.00		124,946
214	374-07620	VINCENT JONATHAN	400.00		124,947
215	374-08041	DELL MARKETING LP	938.00		124,419
216	374-09031	TRANSIT MANAGEMENT OF NASHUA	163.03		83
217	374-09031	TRANSIT MANAGEMENT OF NASHUA	163.03		99
218	374-09061	ARAMARK UNIFORM SERVICES	53.94		124,435
219	374-09061	KINNEY TOWING & TRANSPORTATION	295.00		124,524
220	374-09061	TURNER GLASS	100.00		124,705
221	374-09071	SHATTUCK MALONE OIL CO	20,088.75		125,011
222	374-09091	ARCSOURCE INC	126.00		124,501
223	374-09091	CITY OF NASHUA/DPW-MSW	100.00		124,949
224	374-09091	CUMMINS NORTHEAST INC	2,299.42		124,661
225	374-09091	FLEETWAY HEAVY DUTY PARTS INC	314.68		124,400
226	374-09091	HOME DEPOT CREDIT SERVICES	47.55		125,024
227	374-09091	NAPA AUTO PARTS	654.86		124,645
228	374-09091	ROBBINS AUTO PARTS INC	1,174.37		124,543
229	374-09091	RYDER FLEET PRODUCTS.COM INC	392.09		124,647
229	374-09091	RYDER FLEET PRODUCTS.COM INC	-6.60	08	124,647
230	374-09091	TURNER GLASS	160.00		124,705
231	374-09112	NATIONAL GRID	23.52		125,057
232	374-09120	PENNICHUCK WATER	83.36		125,026
232	374-09125	PENNICHUCK WATER	48.43		125,026
233	374-09153	THE HARTFORD	129,974.00		125,021
233	374-09173	THE HARTFORD	4,778.00		125,021

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,711.56		83
235	374-09201	TRANSIT MANAGEMENT OF NASHUA	19,700.77		99
236	374-09209	TRANSIT MANAGEMENT OF NASHUA	929.99		83
237	374-09209	TRANSIT MANAGEMENT OF NASHUA	930.09		99
238	374-09261	ARAMARK UNIFORM SERVICES	141.03		124,435
239	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		124,594
240	374-45230	RED BRICK CLOTHING CO	286.80		124,565
241	374-45230	STAPLES BUSINESS ADVANTAGE	-110.00	08	124,762
242	374-59188	INSTITUTE ENVIRONMENTAL EDUCAT	758.00		124,635
243	374-91025	JOHNSON CARRIE ANN	53.07		124,599

TOTAL	374	SRF - URBAN PROGRAMS			266,075.97

244	375-45050	TUMBLEWEED PRESS INC	500.00		125,081
245	375-59100	SWANK MOTION PICTURES INC	281.00		125,028

TOTAL	375	SRF - PUBLIC LIBRARIES			781.00

204,751	3768-49050	STAPLES BUSINESS ADVANTAGE	41.45		124,625
204,752	3768-83004	VISION SERVICE PLAN - NH	16.29		124,953
	3768-83009	NORTHEAST DELTA	2,708.15		88
	3768-83031	ITT HARTFORD	90.49		92
	3768-83031	NORTHEAST DELTA	129.95		88
204,753	3768-83102	UNUM LIFE INSURANCE	17.77		124,952
204,754	3768-94030	HARDWICK DONNA	345.19		124,820
204,755	3768-94030	LEWANDOWSKI RITA	614.98		124,874

TOTAL	376	TITLE I ESEA			3,964.27

	3769-83031	ITT HARTFORD	15.68		92
	3769-94030	ITT HARTFORD	12.32		92
204,756	3769-95010	SCHOLASTIC MAGAZINES	305.72		124,550

TOTAL	376	TITLE I ESEA			333.72

204,757	3778-49075	PETTY CASH	35.00		124,954
204,758	3778-55020	FIRST STUDENT INC	185.91		124,812

TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			220.91

204,759	3908-49050	MULLER JAN	88.98		124,892
204,760	3908-54025	BUSTEED MARIANNE	34.92		124,855
204,761	3908-54025	WALMART COMMUNITY	190.25		124,767

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,762	3908-54025	ZACCONE JEROME	273.37		124,818
	3908-83009	NORTHEAST DELTA	232.41		88
	3908-83031	ITT HARTFORD	10.36		92
204,763	3908-91040	DERRY MARSHALL	701.00		124,386
204,764	3908-91040	PANESSITI EDWARD	772.20		124,824
TOTAL	390	VOC ED SECONDARY PERKINS			2,303.49
204,765	3927-49050	KLAWES KEITH	265.00		124,816
TOTAL	392	CULINARY ARTS			265.00
204,766	3937-83004	VISION SERVICE PLAN - NH	16.29		124,956
	3937-83031	ITT HARTFORD	8.40		92
204,767	3937-83102	UNUM LIFE INSURANCE	7.14		124,955
TOTAL	393	DAY CARE			31.83
204,768	3958-83004	VISION SERVICE PLAN - NH	16.29		124,958
	3958-83006	HARVARD PILGRIM HEALTH CARE	6,205.40		93
	3958-83009	NORTHEAST DELTA	3,165.00		88
	3958-83031	ITT HARTFORD	438.20		92
204,769	3958-83102	UNUM LIFE INSURANCE	17.05		124,957
TOTAL	395	IDEA BASIC SPEC ED			9,841.94
204,770	3959-53109	SILVA ARLENE	135.60		124,875
TOTAL	395	IDEA BASIC SPEC ED			135.60
	3968-83009	NORTHEAST DELTA	149.64		88
	3968-83031	ITT HARTFORD	17.08		92
TOTAL	396	IDEA PRESCHOOL SPEC ED			166.72

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
257	412-180	CITY OF NASHUA MVR	228.50		124,308
258	412-180	FARRELL RONALD	34.00		124,695
259	412-180	FARRELL WILLIAM J JR	358.00		124,691
260	412-180	HILLSBOROUGH COUNTY TREASURER	102.52		124,911
261	412-180	MACUA MARY	88.00		124,698
262	412-180	MJS CONCRETE FORMS	83.00		124,693
263	412-180	STUDLEY JANET M	36.00		124,697

TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			930.02

264	413-203	TREASURER STATE OF NH	6,650.00		125,040

TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			6,650.00

264	413-303	TREASURER STATE OF NH	17,557.00		125,040

TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			17,557.00

265	452-583	KEISLING MARY	40.00		124,717
266	452-583	MEREDITH ANN	40.00		124,719
267	452-583	MITCHELL KARI	20.00		124,718

TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			100.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
268	501-66025	GE CAPITAL INC	116.47		124,671
269	501-31050	VERIZON WIRELESS	71.99		125,046
TOTAL	501	MAYOR'S OFFICE			188.46
270	503-41015	OFFICE DEPOT	169.99		124,346
TOTAL	503	BOARD OF ALDERMEN			169.99
271	505-81013	BIG BROTHERS BIG SISTERS	3,875.00		124,479
272	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	7,500.00		124,372
273	505-81025	GIRLS INCORPORATED OF NH	4,250.00		124,523
274	505-81032	HARBOR HOMES INC	7,500.00		124,529
275	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		124,448
276	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,198.35		124,910
277	505-81124	YMCA OF GREATER NASHUA	1,000.00		124,631
TOTAL	505	CIVIC & COMM. ACTIVITIES			34,080.10
278	506-31005	BAYRING COMMUNICATIONS	1,812.28		125,064
279	506-31005	COMCAST	68.48		125,053
280	506-31005	PAETEC COMMUNICATIONS INC	1,226.02		125,016
TOTAL	506	TELECOMMUNICATIONS			3,106.78
281	508-83100	NHES	749.71	08	125,056
281	508-83101	NHES	966.91	08	125,056
TOTAL	508	INSURANCE - POLICY COSTS			1,716.62
282	511-91005	GIFTOS DEAN	125.78		124,959
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			125.78
283	512-59095	ANACOMP INC	416.34		124,374
284	512-49025	BUSINESS REVIEW	15.00		125,061
285	512-95005	GOVERNMENT FINANCE OFFICERS AS	50.00		125,039
286	512-95005	NH GOVERNMENT FINANCE OFFICERS	140.00		125,072
287	512-94005	NHTCA	60.00		125,058
288	512-43005	PRINTGRAPHICS OF MAINE	769.50		97
289	512-41005	STAPLES BUSINESS ADVANTAGE	29.65		124,762
289	512-41015	STAPLES BUSINESS ADVANTAGE	103.26		124,762

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
289	512-41015	STAPLES BUSINESS ADVANTAGE	-27.00	08	124,762
TOTAL	512	FINANCIAL SERVICES			1,556.75
290	513-94005	ATTITASH GRAND SUMMIT HOTEL	656.00		125,031
291	513-43005	CITY OF NASHUA/PETTY CASH SLIP	15.00		124,306
291	513-91005	CITY OF NASHUA/PETTY CASH SLIP	51.39		124,306
291	513-94005	CITY OF NASHUA/PETTY CASH SLIP	80.71		124,306
292	513-44005	GENERAL CODE	4,213.14		124,541
293	513-41015	STAPLES BUSINESS ADVANTAGE	828.20		124,762
TOTAL	513	CITY CLERK'S OFFICE			5,844.44
293	514-41015	STAPLES BUSINESS ADVANTAGE	33.44		124,762
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			33.44
294	516-54016	BOSTON GLOBE ADVERTISING	3,623.00		125,074
295	516-54016	CONNECTICUT CONFERENCE OF MUNI	150.00		124,754
296	516-41015	CONWAY OFFICE PRODUCTS LLC	-52.00	08	124,452
297	516-54016	MID ATLANTIC REAL ESTATE JOURN	595.00		125,062
298	516-95005	NEWSWEEK	45.92		125,079
299	516-54006	NY REAL ESTATE JOURNAL	1,090.00		124,755
300	516-41015	STAPLES BUSINESS ADVANTAGE	-14.43	08	124,762
301	516-54016	SUCCESS ADVERTISING INC	1,198.55		124,437
302	516-54011	TELEGRAPH PUBLISHING COMPANY	990.90		125,105
302	516-54016	TELEGRAPH PUBLISHING COMPANY	1,293.56		125,105
303	516-54016	THE LOWELL PUBLISHING CO	1,484.90		125,023
304	516-54016	UNION LEADER CORPORATION	923.14		125,019
TOTAL	516	PURCHASING DEPARTMENT			11,328.54
305	517-75023	B & S LOCKSMITH INC	150.55		124,573
306	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		124,920
307	517-75023	GRAINGER	790.40		124,424
308	517-42010	HOME DEPOT CREDIT SERVICES	26.96		125,024
309	517-75015	HUFF & GAUTHIER INC	82.50		124,732
309	517-75105	HUFF & GAUTHIER INC	474.35		124,732
310	517-75023	MARVELL PLATE GLASS INC	502.00		124,343
311	517-34015	NATIONAL GRID	76.30		125,057
312	517-74085	NEVERETTS SEW & VAC INC	5.00		124,365
313	517-32005	PSNH	31.82		125,066
314	517-75105	STANLEY ELEVATOR COMPANY INC	360.40		124,923
315	517-42010	W E AUBUCHON COMPANY INC	2.96		124,348

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
315	517-69025	W E AUBUCHON COMPANY INC	11.42		124,348
315	517-75023	W E AUBUCHON COMPANY INC	5.37		124,348
TOTAL	517	BUILDING MAINT - CITY ADMIN			2,595.03
316	518-72010	CONWAY OFFICE PRODUCTS LLC	-65.54	08	124,452
TOTAL	518				-65.54
316	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		124,452
317	519-91005	DAME DOUGLAS	154.65		124,382
318	519-91005	GAGNE ROBERT	72.77		124,681
319	519-94005	MARINO ANGELO	297.53		124,608
320	519-64192	STAPLES BUSINESS ADVANTAGE	199.99		124,762
321	519-94005	TRANS AMERICAN INSTITUTE	159.00		125,060
322	519-91005	TURGISS GARY	140.40		124,426
323	519-91005	TURGISS GREG	153.86		124,329
TOTAL	519	ASSESSORS			1,268.20
324	520-32005	PSNH	200.20		125,066
TOTAL	520	HUNT BUILDING			200.20
325	522-31050	CITY OF NASHUA/PETTY CASH SLIP	.90		124,306
325	522-91015	CITY OF NASHUA/PETTY CASH SLIP	47.97		124,306
325	522-94040	CITY OF NASHUA/PETTY CASH SLIP	69.80		124,306
TOTAL	522	INFORMATION TECHNOLOGY			118.67
326	524-64052	CDW GOVERNMENT INC	760.00		124,788
327	524-64052	COMPUTER HUT OF N E INC	164.99		124,922
TOTAL	524	COMPUTERS - CITYWIDE			924.99
328	531-45005	AAA POLICE SUPPLY	473.50		124,630
329	531-78007	ADAMSON INDUSTRIES CORP	119.90		124,554
330	531-53125	ADAMSON WILLIAM	200.00		124,968
331	531-46045	ALEC'S SHOE STORE INC	182.85		124,478
332	531-46040	ANDERSON ADAM	357.70		124,970
333	531-59100	BAER ALEXANDRA	315.00		124,530
334	531-46040	BAILEY DAVID E	169.96		124,983

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
335	531-49075	BATTERIES PLUS 400	279.96		124,676
336	531-46040	BAXTER KERRY	397.50		124,963
337	531-78007	BELLETETES INC	1.08		124,490
337	531-78007	BELLETETES INC	3.86	08	124,490
338	531-46030	BEN'S UNIFORMS	2,303.99		124,924
338	531-46040	BEN'S UNIFORMS	4,162.08		124,924
339	531-78007	BEST FORD/BEST CYCLE	230.43		124,338
340	531-47010	BOUND TREE MEDICAL LLC	138.00		124,561
341	531-98035	BUSINESS CARD	29.80	08	125,054
342	531-59045	CAMERALAND	94.00	08	124,683
343	531-72020	CAPUS AUTOMATION SERVICES	1,360.00		125,034
344	531-46040	CARIGNAN MICHAEL	280.22		124,981
345	531-46040	CHILDS SCOTT	327.61		124,974
346	531-31025	CINFO PETER	45.96		124,965
347	531-72010	CONWAY OFFICE PRODUCTS LLC	1,880.00		124,452
348	531-94005	CROSSHAIRS INC	125.00		125,076
349	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	313.85		124,660
350	531-31025	FAIRPOINT COMMUNICATIONS INC	543.93		125,063
351	531-53125	FAY JOSEPH	200.00		124,960
352	531-94005	FOURNIER DONALD	187.20		124,986
353	531-46040	GIROUARD KEVIN	89.96		124,967
354	531-64015	GOVCONNECTION INC	485.67		124,322
355	531-46040	HILL SHAWN	216.91		124,966
356	531-75130	J LAWRENCE HALL INC	216.74		124,926
357	531-46040	KENNEDY JAMES J	76.94		124,982
358	531-91025	KEVIN CLANCY	43.87		124,972
359	531-46040	KEW ROBERT	480.88		124,971
360	531-46040	KUCHARSKI TY	539.92		124,969
361	531-78007	MAC MULKIN CHEVROLET INC	84.00		124,900
362	531-94005	MACLEOD THOMAS M	421.20		124,976
363	531-46040	MANSFIELD WILLIAM	444.77		124,977
364	531-53125	MARSHALL BRYAN	239.60		124,984
365	531-46040	MASELLA MICHAEL	751.97		124,975
366	531-78007	MAYNARD & LESIEUR INCORPORATED	380.00		124,905
366	531-78065	MAYNARD & LESIEUR INCORPORATED	1,186.08		124,905
367	531-46040	MCCARTHY GEORGE	825.00		124,980
368	531-64360	MHQ MUNICIPAL VEHICLES	58.80		124,570
369	531-53125	MOORE WILLIAM	239.88		124,978
370	531-94005	MOUSHEGIAN MICHAEL	200.00		124,985
371	531-78075	NASHUA HARLEY DAVIDSON	262.96		124,384
372	531-34015	NATIONAL GRID	504.13		125,057
373	531-94005	NESPIN	400.00		125,075
374	531-78007	NEW G.H. BERLIN OIL COMPANY	497.57		124,547
375	531-78007	NORTHERN FOREIGN CAR PARTS INC	248.85		124,930
376	531-78007	NYTECH SUPPLY CO	107.93		124,364
377	531-31040	PAETEC COMMUNICATIONS INC	338.37		125,016
377	531-74040	PAETEC COMMUNICATIONS INC	618.02		125,016
378	531-46040	PAGE ROBERT	204.98		124,961

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
379	531-94005	PAULSON E Z	1,386.50		124,964
380	531-33005	PENNICHUCK WATER	1,049.20		125,026
381	531-53050	PSYCHOTHERAPY ASSOCIATES INC	600.00		124,809
382	531-45005	RILEY'S SPORT SHOP INC	2,273.60		124,325
383	531-78007	ROBBINS AUTO PARTS INC	29.10		124,543
384	531-78007	SAM'S CLUB	45.86		125,012
385	531-94005	SEGAL PETER	490.00		124,979
386	531-94005	SPARKS DOUGLAS	690.00		124,973
387	531-41005	STAPLES BUSINESS ADVANTAGE	657.81		124,762
387	531-41015	STAPLES BUSINESS ADVANTAGE	1,775.61		124,762
388	531-46030	STAR PACKER BADGES	130.00	08	124,405
389	531-41015	TAB PRODUCTS CO	800.00		124,407
390	531-94005	TESTAVERDE JAMES	155.00		124,962
391	531-42000	THE DURKIN CO INC	285.82		124,546
392	531-68025	THE IRWIN ZONE	76,396.00	08	124,685
393	531-94005	THE UNIVERSITY OF VERMONT	200.00		125,048
394	531-78007	TOWERS MOTOR PARTS CORP	215.24		124,649
395	531-43005	UNITED PARCEL SERVICE	26.63		125,084
396	531-31050	USA MOBILITY WIRELESS INC	2.37		125,055
397	531-59100	VILLAGE SENTRY KENNEL	133.00		124,427
398	531-74092	WINCO IDENTIFICATION CORP	750.00		124,509
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TOTAL	531	POLICE DEPARTMENT			112,980.12
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399	532-78100	ADAMSON INDUSTRIES CORP	79.90		124,554
400	532-46045	ALLISON JEFFREY	38.00		124,320
401	532-75901	B & S LOCKSMITH INC	735.09		124,573
402	532-94010	BECKER TRAINING ASSOCIATES LLC	150.00		125,029
403	532-75023	BELLETETES INC	29.05		124,490
403	532-75901	BELLETETES INC	4.04		124,490
403	532-78100	BELLETETES INC	17.08		124,490
404	532-53065	BOATED	200.00		124,431
405	532-74092	BONUGLI CONSTRUCTION	345.00		124,699
406	532-75105	BRIAN MASON ELECTRIC LLC	641.37		124,598
407	532-78015	BURRIS CUSTOM PAINTING/JOHN BU	70.00		124,521
408	532-64015	CDW GOVERNMENT INC	293.23		124,788
409	532-78020	CHELMSFORD AUTO ELECTRIC INC	1,685.00		124,336
410	532-72010	CONWAY OFFICE PRODUCTS LLC	180.00		124,452
411	532-64080	FIREMATIC SUPPLY CO INC	36.88		124,518
412	532-75023	HOME DEPOT CREDIT SERVICES	95.22		125,024
413	532-94010	HOUSE BRIAN A	150.00		124,989
414	532-46030	INDUSTRIAL PROTECTION SERVICES	1,874.06		124,383
415	532-75130	J LAWRENCE HALL INC	1,197.84		124,926
416	532-78007	JACK YOUNG COMPANY, INC	160.00		124,696
417	532-46045	LABRECQUE KYLE	600.00		124,987
418	532-64192	LW BILLS/ALARM ENGINEERING	320.00		124,526
418	532-79020	LW BILLS/ALARM ENGINEERING	1,792.32		124,526

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
419	532-75105	M & M ELECTRICAL SUPPLY CO INC	9.72		124,896
420	532-78065	MAYNARD & LESIEUR INCORPORATED	806.12		124,905
421	532-64094	MHQ MUNICIPAL VEHICLES	2,755.00		124,582
422	532-78100	MINUTEMAN TRUCKS INC	234.10		124,558
423	532-34015	NATIONAL GRID	300.92		125,057
424	532-42005	NEW ENGLAND PAPER & SUPPLY	213.96		124,535
424	532-42010	NEW ENGLAND PAPER & SUPPLY	254.94		124,535
424	532-42020	NEW ENGLAND PAPER & SUPPLY	238.69		124,535
425	532-33005	PENNICHUCK WATER	190.95		125,026
426	532-64094	PHYSIO-CONTROL INC	620.00		124,642
426	532-64094	PHYSIO-CONTROL INC	620.00	08	124,642
427	532-32005	PSNH	2,500.75		125,066
428	532-53025	PULDE MILO DR	1,500.00	08	124,572
429	532-64192	RADIOSHACK	43.97		125,077
430	532-78007	SANEL AUTO PARTS CO	454.76		124,497
430	532-78100	SANEL AUTO PARTS CO	485.46		124,497
431	532-41015	STAPLES BUSINESS ADVANTAGE	77.24		124,762
431	532-45125	STAPLES BUSINESS ADVANTAGE	-89.98	08	124,762
432	532-94010	STATE OF NH, SAFETY SERVICES	280.00		124,988
433	532-78035	TEXAS REFINERY CORPORATION	490.80		124,445
434	532-78007	TOWNSEND FORD	19.01		124,571
434	532-78100	TOWNSEND FORD	244.62		124,571
435	532-59100	TRUE BLUE CLEANERS	322.63		124,556
436	532-78095	TST EQUIPMENT INC	362.16		124,459
437	532-78035	WINDWARD PETROLEUM	4,829.85		124,394
438	532-46045	WOOD RICHARD	28.40		124,990
439	532-78020	YANKEE TRUCKS	332.50		124,361
439	532-78080	YANKEE TRUCKS	239.54		124,361

TOTAL	532	FIRE DEPARTMENT			29,060.19

440	533-33010	PENNICHUCK WATER	177,754.82		125,026

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			177,754.82

441	534-32020	PSNH	77.83		125,066
442	534-32020	PUBLIC SERVICE OF NH	50,043.42		125,071

TOTAL	534	STREET LIGHTING			50,121.25

443	536-53065	CINFO PETER	1,118.80		124,991
444	536-53065	MANSFIELD WILLIAM	1,390.88		124,992
445	536-64255	MOTOROLA	100.00		124,420
446	536-32035	PSNH	679.00		125,066
447	536-74092	SPECTRACOM CORPORATION	5,024.00		124,458

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
448	536-64255	TESSCO TECHNOLOGIES INC	198.08		124,503
TOTAL	536	CITYWIDE COMMUNICATIONS			8,510.76
449	541-53165	LANGUAGE LINE SERVICES	93.12		124,411
450	541-91015	VILLIOTTI JOCELYN	99.00	08	124,531
TOTAL	541	COMMUNITY SERVICES DIVISION			192.12
451	543-49075	NEW ENGLAND DRY ICE CO LLC	30.00		124,350
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			30.00
452	544-41015	STAPLES BUSINESS ADVANTAGE	137.36		124,762
TOTAL	544	WELFARE ADMINISTRATION			137.36
453	545-97020	11 GRANITE ST LLC	345.00		124,751
454	545-97020	188 CONCORD ST LLC DBA LILLIAN	315.00		124,601
455	545-97020	23-25 TEMPLE ST REALTY LLC	546.42		124,616
456	545-97020	28-34 RR SQUARE LLC	1,992.50		124,363
457	545-97020	82 WEST HOLLIS ST LLC	625.00		124,629
458	545-97020	ABREAU LEONARD	568.68		124,413
459	545-97020	ALLISAN REALTY CORP	809.00		124,677
460	545-97020	AMHERST PARK APARTMENTS LLC	648.00		124,484
461	545-97020	BC-AD PROPERTIES	775.00		124,492
462	545-97020	BEAULIEU FRANCIS	680.32		124,438
463	545-97020	BOUCHER ANDRE	1,588.52		124,679
464	545-97020	BOULDER PARK	744.08		124,512
465	545-97020	BROOK VILLAGE NORTH ASSOCIATES	578.00		124,549
466	545-97020	BURNETT GORDON C	1,200.00		124,321
467	545-97020	CARDIN RICHARD	625.00		124,511
468	545-97020	CLARK E G	450.03		124,446
469	545-97020	CORRIVEAU THERESA	308.60		124,378
470	545-97020	COTE RONALD	705.54		124,750
471	545-97020	COUNTRY BARN MOTEL	154.00		124,491
472	545-97020	DAVIS FUNERAL HOME	750.00		124,362
473	545-97020	DEMINICO ROBERT J	281.38		124,375
474	545-97020	DESMARAIS LEONARD	813.24		124,334
475	545-97020	DICHARD DOUGLAS J	1,280.00		124,354
476	545-97020	DOBENS SUSAN	893.00		124,414
477	545-97020	DUCHARME DIANE	390.00		124,326
478	545-97020	DUTTON STEPHEN C	491.43		124,637
479	545-97020	FETZNER MICHAEL J	1,000.00		124,470

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
480	545-97020	FREEDOM APARTMENTS LLC	954.00		124,486
481	545-97020	GAUTHIER CONRAD J	827.68		124,495
482	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,063.40		124,744
483	545-97020	GAUTHIER ROGER	581.71		124,600
484	545-97020	GOLDBERG ALAN	350.00		124,476
485	545-97020	GRAUSLYS RICH	300.00		124,351
486	545-97020	GREAT EAGLE MOTEL	140.00		124,993
487	545-97020	GUTIERREZ HUGO	124.00		124,749
488	545-97020	HAYES DOUG	675.00		124,745
489	545-97020	HENRY RICHARD JR	387.50		124,678
490	545-97020	JENSENS'S INC	374.00		124,469
491	545-97020	JOHNSON STEVEN J	373.38		124,488
492	545-97020	JUNGKMAN ROBERT O	450.00		124,655
493	545-97020	KEHAIAS THEOGINIS/ANE PROPRTI	824.32		124,450
494	545-97020	LAMERAND ENTERPRISES/KYLE LAME	925.00		124,646
495	545-97020	LAPOINTE OLIVER MARIE GABE & D	1,650.00		124,475
496	545-97020	LATTI DAVID	450.00		124,377
497	545-97020	LAVOIE LEO M	540.00		124,644
498	545-97020	LEITH ROBERT W	1,368.06		124,628
499	545-97020	LTA INVESTMENTS LLC	823.20		124,578
500	545-97020	MARKARIAN DEBORAH	250.00		124,605
501	545-97020	MARTIN GEORGE	750.00		124,359
502	545-97020	MCCHANDLER LLC	298.00		124,489
503	545-97020	MILE HIGH REAL ESTATE LLC	446.50		124,632
504	545-97020	MOTEL 6	211.96		124,648
505	545-97020	NASHUA DISTRICT COURT	314.00		125,087
506	545-97020	NASHUA HOUSING AUTHORITY	3,117.02		124,652
507	545-97020	NASHUA PASTORAL CARE	340.00		124,494
508	545-97015	NATIONAL GRID	1,748.07		125,086
509	545-97020	PANDIT GANESH	611.21		124,747
510	545-97015	PENNICHUCK WATER WORKS INC	139.84		125,025
511	545-97015	PETERS PHARMACY	266.08		124,339
512	545-97020	PICHARDO NEREIDA	785.63		124,396
513	545-97015	PSNH	1,016.87		125,069
514	545-97020	QUARATIELLO NICHOLAS	420.00		124,316
515	545-97020	REGENT PARK ASSOCIATES	767.00		124,433
516	545-97020	RHODES DAVID	557.96		124,368
517	545-97020	ROSA JUSSARA	981.17		124,499
518	545-97020	ROTH DAVID	501.31		124,748
519	545-97020	RYBICKI STEPHEN	980.00		124,759
520	545-97020	SHAH JAYESH	211.77		124,602
521	545-97020	STEVENS DANIEL G	400.00		124,500
522	545-97020	STRONG GLORIA	527.43		124,996
523	545-97020	SUND ANDERS	760.10		124,995
524	545-97020	THOMPSON JOHN	675.00		124,451
525	545-97020	TREMBLAY THERESA	603.51		124,603
526	545-97020	TRIUMPH PROPERTY INVESTMENT	893.00		124,455
527	545-97020	TWIN PEAKS REALTY & INVESTMENT	553.60		124,604

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
528	545-97020	URQUHART DIANE	496.65		124,389
529	545-97020	VAUGHAN THOMAS	700.00		124,422
530	545-97020	WEST HOLLIS TRUST	288.45		124,620
531	545-97015	WINGATE'S PHARMACY INC	11,766.18		125,013
532	545-97020	WOOD ANDRE	865.00		124,994
533	545-97020	WRN REAL ESTATE LLC	1,787.97		124,622
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TOTAL	545	WELFARE COSTS			69,770.27
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534	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		124,517
535	551-59100	J P PEST SERVICES	115.41		124,560
536	551-41015	NEW ENGLAND PAPER & SUPPLY	70.59		124,535
537	551-33005	PENNICHUCK WATER	48.43		125,026
538	551-41015	STAPLES BUSINESS ADVANTAGE	259.12		124,762
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			893.55
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539	552-59015	2ND WIND	400.00		124,756
540	552-59140	AMERICAN RED CROSS	332.50		125,033
541	552-75040	ASAP FIRE & SAFETY CORPORATION	797.50		124,440
542	552-75022	B & S LOCKSMITH INC	40.30		124,573
542	552-75040	B & S LOCKSMITH INC	40.30		124,573
543	552-42010	BANNER SYSTEMS OF MASSACHUSETT	1,595.78		124,895
543	552-75040	BANNER SYSTEMS OF MASSACHUSETT	11.73		124,895
543	552-75165	BANNER SYSTEMS OF MASSACHUSETT	56.59		124,895
543	552-75170	BANNER SYSTEMS OF MASSACHUSETT	56.59		124,895
543	552-75175	BANNER SYSTEMS OF MASSACHUSETT	56.59		124,895
544	552-59050	BATES ROBERT N	200.00		124,643
545	552-75022	BELLETETES INC	147.75		124,490
546	552-75021	C J ROUSSEAU TRUCKING	444.75		124,428
547	552-78007	CARPARTS OF NASHUA	208.00		124,337
548	552-59015	CAVEN DON/GOPHERBROKE	575.00		124,421
549	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		124,517
550	552-78100	D & R TOWING INC	106.00		124,898
551	552-48015	DENNIS K BURKE INC	2,584.90		125,085
552	552-75135	FIMBEL PAUNET CORP	270.00		124,659
553	552-59050	FISHER TOM	85.00		124,716
554	552-75040	GRANITE STATE PRESSURE WASHING	1,985.00	08	124,355
554	552-75135	GRANITE STATE PRESSURE WASHING	1,985.00		124,355
555	552-59050	HAMILTON SHARDELL	22.00		124,688
556	552-66000	HANDY HOUSE INC	232.83	08	125,043
557	552-45200	HARRIS	35.50		124,826
558	552-59180	HIRKO'S TREE SERVICE	1,000.00		124,347
559	552-75021	HOME DEPOT CREDIT SERVICES	230.20		125,024
559	552-75135	HOME DEPOT CREDIT SERVICES	17.97		125,024
559	552-75165	HOME DEPOT CREDIT SERVICES	73.59		125,024

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
559	552-75175	HOME DEPOT CREDIT SERVICES	14.96		125,024
560	552-74085	HUDSON SMALL ENGINE	142.00		124,481
561	552-75135	HUSSEY SEATING CO	584.00		124,584
562	552-75021	JOHNSON'S ELECTRIC INC	1,068.00		124,415
562	552-75022	JOHNSON'S ELECTRIC INC	1,679.50		124,415
562	552-75175	JOHNSON'S ELECTRIC INC	550.25		124,415
563	552-75021	LARCHMONT ENGINEERING & IRRIGA	214.91		124,327
564	552-75021	LESCO	2,159.04		124,457
565	552-75021	M & M ELECTRICAL SUPPLY CO INC	50.10		124,896
566	552-78007	MAC MULKIN CHEVROLET INC	407.67		124,900
567	552-78007	NAPA AUTO PARTS	105.67		124,645
567	552-78100	NAPA AUTO PARTS	242.60		124,645
568	552-75021	NASHUA FARMERS EXCHANGE INC	299.60		124,921
569	552-78007	NASHUA OUTDOOR POWER EQUIP	209.81		124,508
570	552-75021	NASHUA WALLPAPER & PAINT CO	161.52		124,513
570	552-75040	NASHUA WALLPAPER & PAINT CO	75.98		124,513
570	552-75135	NASHUA WALLPAPER & PAINT CO	51.38		124,513
571	552-95005	NAT'L RECREATION & PARK ASSOC	135.00		124,997
572	552-33005	PENNICHUCK WATER	1,830.14		125,026
572	552-33040	PENNICHUCK WATER	353.60		125,026
573	552-75135	PHILIP J LYNCH CO INC	331.85		124,522
574	552-32005	PSNH	4,006.54		125,066
574	552-32005	PSNH	1,725.34		125,067
574	552-32030	PSNH	5,642.66		125,066
574	552-32030	PSNH	2,347.45		125,067
575	552-32040	PUBLIC SERVICE OF NH	2,709.22		125,071
576	552-46030	R WHITE EQUIPMENT CENTER INC	57.00		124,908
576	552-64192	R WHITE EQUIPMENT CENTER INC	224.95		124,908
576	552-74085	R WHITE EQUIPMENT CENTER INC	67.00		124,908
576	552-75021	R WHITE EQUIPMENT CENTER INC	29.95		124,908
577	552-78100	RELIANCE AUTOCARE INC	627.65		125,052
578	552-75021	S V MOFFETT CO INC	930.97		124,520
579	552-75022	SAM'S CLUB DIRECT	333.42		125,035
579	552-75040	SAM'S CLUB DIRECT	253.97		125,035
580	552-78007	SANEL AUTO PARTS CO	60.75		124,497
581	552-45110	SEASONAL SPECIALTY STORES	5.98		124,667
582	552-75135	STANDBRIDGE HEATING & A/C	1,260.00		124,709
583	552-41015	STAPLES BUSINESS ADVANTAGE	45.87		124,762
584	552-59050	THORP DAVID	40.00		124,534
585	552-75040	TRUGREEN	231.00		124,668
586	552-75021	TUCKAHOE TURF FARMS INC	720.00		124,358
587	552-75165	UNITED SUPPLY COMPANY INC	57.48		124,913
TOTAL	552	PARKS AND RECREATION			46,011.15
588	553-78060	B-B CHAIN	102.30		124,366
589	553-78100	BEARINGS SPECIALTY CO INC	88.10	08	124,669

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
590	553-45060	BELLETTETES INC	77.11		124,490
590	553-49075	BELLETTETES INC	69.67		124,490
590	553-69025	BELLETTETES INC	40.90		124,490
590	553-75023	BELLETTETES INC	1.80		124,490
591	553-45015	BROX INDUSTRIES INC	1,930.24		124,371
591	553-45025	BROX INDUSTRIES INC	42.00		124,371
591	553-45190	BROX INDUSTRIES INC	53.74		124,371
592	553-78100	CASEY EQUIPMENT & RENTAL CORP	128.83		124,653
593	553-46045	CCP INDUSTRIES INC	383.40		124,506
593	553-49075	CCP INDUSTRIES INC	558.03		124,506
594	553-78100	CHAPPELL TRACTOR SALES INC	90.42		124,373
595	553-45015	CONTINENTAL PAVING INC	251.90		124,914
596	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		124,517
597	553-45060	CORRIVEAU ROUTHIER INC	292.45		124,897
598	553-59100	D & R TOWING INC	150.00		124,898
599	553-48015	DENNIS K BURKE INC	17,882.98		125,085
600	553-78100	DUNN BATTERY	173.90		124,429
601	553-49075	EAST COAST TERMINALS	89.41		124,583
602	553-49075	GRAINGER	54.90		124,424
603	553-45060	GRANITE STATE CONCRETE CO INC	1,280.00		124,682
604	553-59135	J P PEST SERVICES	65.00		124,560
605	553-46045	LEHIGH SAFETY SHOE LLC	353.99		124,471
606	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	208.80		124,902
607	553-78065	MAYNARD & LESIEUR INCORPORATED	715.92		124,905
608	553-46045	NAPA AUTO PARTS	7.58		124,645
608	553-49075	NAPA AUTO PARTS	345.97		124,645
608	553-69025	NAPA AUTO PARTS	11.45		124,645
608	553-78035	NAPA AUTO PARTS	80.64		124,645
608	553-78100	NAPA AUTO PARTS	332.37		124,645
609	553-46045	NEW ENGLAND EQUIPMENT RENTALS	613.44		124,519
609	553-69025	NEW ENGLAND EQUIPMENT RENTALS	180.00		124,519
610	553-33005	PENNICHUCK WATER	234.85		125,026
611	553-32005	PUBLIC SERVICE OF NH	3,345.09		125,071
612	553-69025	R WHITE EQUIPMENT CENTER INC	8.50		124,908
613	553-45060	REDIMIX COMPANIES INC	751.00		124,527
614	553-49075	SANEL AUTO PARTS CO	65.11		124,497
614	553-78100	SANEL AUTO PARTS CO	481.20		124,497
615	553-64192	SNAP ON TOOLS	2,695.00		124,370
615	553-69025	SNAP ON TOOLS	18.99		124,370
616	553-41015	STAPLES BUSINESS ADVANTAGE	59.96		124,762
617	553-49075	SUNBELT RENTALS	558.00		124,551
618	553-78100	TENNANT SALES & SERVICE COMPAN	734.40		124,385
619	553-46045	UNIFIRST CORPORATION	1,170.80		124,663
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TOTAL	553	STREET DEPARTMENT			37,280.14
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620	555-59105	CORBETT CLEANING CO/STEPHEN CO	400.00		124,517

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
621	555-46045	GRAINGER	26.64		124,473
622	555-74170	HIGHWAY TECH	191.65		124,399
623	555-91005	JOYCE THOMAS	89.51		124,998
624	555-46045	LEHIGH SAFETY SHOE LLC	222.99		124,471
625	555-45285	PERMA-LINE CORP OF NEW ENGLAND	6,581.25		124,360
626	555-32025	PSNH	1,673.72		125,067
626	555-32025	PSNH	523.28		125,068
627	555-78140	SANEL AUTO PARTS CO	149.79		124,497
628	555-44005	SIMPLEX GRINNELL	62.28	08	125,030
629	555-41015	STAPLES BUSINESS ADVANTAGE	186.00		124,762
630	555-94005	UNH TECHNOLOGY TRANSFER CTR	204.00		125,020
631	555-46045	UNIFIRST CORPORATION	156.79		124,663
631	555-75023	UNIFIRST CORPORATION	22.70		124,663
TOTAL	555	TRAFFIC DEPARTMENT			10,490.60
632	557-64192	HOME DEPOT CREDIT SERVICES	-42.91		125,024
632	557-69030	HOME DEPOT CREDIT SERVICES	132.25		125,024
633	557-64035	MUNICIPAL SUPPLY SALES CO	390.17		124,591
633	557-74105	MUNICIPAL SUPPLY SALES CO	968.81		124,591
634	557-42010	NEW ENGLAND PAPER & SUPPLY	72.50		124,535
634	557-64192	NEW ENGLAND PAPER & SUPPLY	66.48		124,535
635	557-46045	NH BRAGG & SONS INC	186.03		124,330
636	557-75023	POWERS GENERATOR SERVICE LLC	392.05		124,847
637	557-32005	PSNH	250.97		125,068
TOTAL	557	PARKING LOTS			2,416.35
638	561-48015	DENNIS K BURKE INC	797.10		125,085
639	561-75023	HOME DEPOT CREDIT SERVICES	101.15		125,024
640	561-75023	LOWE'S	139.44		125,047
641	561-74085	NASHUA OUTDOOR POWER EQUIP	33.79		124,508
642	561-75903	NASHUA WALLPAPER & PAINT CO	233.31		124,513
643	561-32005	PSNH	92.85		125,068
644	561-74085	RICHEY & CLAPPER INC	26.96		124,319
TOTAL	561	EDGEWOOD CEMETERY			1,424.60
645	563-48015	DENNIS K BURKE INC	634.57		125,085
646	563-75023	HOME DEPOT CREDIT SERVICES	212.78		125,024
647	563-74085	NASHUA OUTDOOR POWER EQUIP	239.69		124,508
TOTAL	563	WOODLAWN CEMETERY			1,087.04

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
648	572-91005	HOUSTON ROGER	201.24		124,611
648	572-94010	HOUSTON ROGER	144.26		124,611
649	572-94005	HOUSTON ROGER	175.00		124,706
650	572-44010	SPILLERS	97.34		125,032
TOTAL	572	PLANNING DEPARTMENT			617.84
651	573-53025	ZIZZI DONALD	5,000.00		124,310
TOTAL	573	ECONOMIC DEVELOPMENT			5,000.00
652	575-78100	1400 MOTORS	170.45	08	124,341
653	575-45150	AC MOORE INC	5.99		124,536
654	575-41015	ALPHAGRAPHICS	34.80		124,502
655	575-45050	AMOSKEAG PRESS	30.00		125,082
656	575-45050	BAKER & TAYLOR	1,773.61		124,401
656	575-45050	BAKER & TAYLOR	1,506.39		124,402
656	575-45050	BAKER & TAYLOR	1,840.40		124,403
657	575-45085	BAKER & TAYLOR ENTERTAINMENT	186.31		124,390
657	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,045.92		124,390
658	575-45050	BBC AUDIOBOOKS AMERICA	22.50		124,472
659	575-45904	BOSTON GLOBE	353.60		125,078
660	575-64045	CDW GOVERNMENT INC	2,627.40		124,788
661	575-64045	CENTURION TECHNOLOGIES INC	56.06		125,036
662	575-45220	DEMCO INC	215.11		124,397
663	575-45315	EXPERIENCE EDUCATION	388.19		125,090
664	575-45050	GALE	798.41		124,650
665	575-45220	GAYLORD BROS INC	468.00		124,916
666	575-45215	HERITAGE MICROFILM	2,650.20		124,418
667	575-45903	INFOBASE PUBLISHING	1,469.08		125,044
668	575-45050	INFORMATION TODAY INC	206.95		124,409
669	575-45050	INGRAM LIBRARY SERVICES	28.45		124,752
670	575-45050	JOHN HOPKINS WHITE PAPERS	179.95	08	125,091
671	575-45050	LARGE PRINT OVERSTOCKS	534.38		124,753
672	575-45085	MICROMARKETING LLC	144.30		124,487
673	575-45150	MONACO LLC	72.00		124,834
674	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	105.75		124,528
675	575-57010	MV COMMUNICATIONS INC	141.00		124,331
676	575-45090	NASHUA PUBLIC LIBRARY	42.70		124,999
676	575-45150	NASHUA PUBLIC LIBRARY	39.43		124,999
676	575-78100	NASHUA PUBLIC LIBRARY	62.00		124,999
676	575-91005	NASHUA PUBLIC LIBRARY	12.87		124,999
677	575-34015	NATIONAL GRID	128.38		125,057
678	575-45903	NEWSBANK INC	14,135.00		124,626
679	575-45050	NOVELAS POPULAR	40.00		124,493
680	575-45150	ORIENTAL TRADING CO INC	55.89		124,801

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
681	575-64045	PROVANTAGE	149.30		124,746
682	575-32005	PUBLIC SERVICE OF NH	8,210.18		125,071
683	575-45085	RANDOM HOUSE INC	54.00	08	124,768
684	575-45085	RECORDED BOOKS LLC	421.62		124,665
685	575-42015	REXEL CLS	533.22		124,864
686	575-45050	SIMON & SCHUSTER	64.58		124,391
687	575-74085	STANLEY CONVERGENT SECURITY SO	143.58		124,689
688	575-41015	STAPLES BUSINESS ADVANTAGE	326.96		124,762
689	575-45220	THE SHOPPER INC	545.03		125,089
690	575-45050	WEST PAYMENT CENTER	40.25		124,416

TOTAL	575	PUBLIC LIBRARIES			42,060.19

691	576-91005	CITY OF NASHUA/PETTY CASH SLIP	39.20		124,306
692	576-94005	INTERNATIONAL CODE COUNCIL INC	110.00		125,051

TOTAL	576	BUILDING DEPARTMENT			149.20

693	577-94005	AACE	850.00		125,027
694	577-49025	LYONS JEAN M	54.07		124,612
695	577-91005	ORTEGA NELSON	277.88		124,623
696	577-31050	WIRELESS ZONE	18.00		125,041

TOTAL	577	CODE ENFORCEMENT			1,199.95

204,771	581-44005	ACCURATE LABEL DESIGNS INC	357.95		124,828
204,772	581-44005	ACE PRINTING COMPANY	1,997.30		124,634
204,773	581-42110	ALARMAX DISTRIBUTORS INC	206.28		124,771
204,773	581-75023	ALARMAX DISTRIBUTORS INC	2,497.08		124,771
204,774	581-46040	ALEC'S SHOE STORE INC	200.00		124,478
204,775	581-53100	ALL STATE FIRE EQUIPMENT	10,374.60		124,858
204,776	581-44005	ALPHAGRAPHICS	4,270.52		124,502
204,777	581-31005	ALTERNATIVE COMMUNICATIONS SER	100.00		124,638
697	581-53100	ANACOMP INC	67.30		124,374
204,778	581-41015	ANCO SIGNS & STAMPS INC	11.25		124,761
204,779	581-49910	ARCSOURCE INC	84.00		124,501
204,780	581-75023	B & S LOCKSMITH INC	199.78		124,573
204,781	581-91005	BAGLEY MARCIA	54.85		124,873
204,782	581-53100	BAJC LEAH	280.00		124,891
204,783	581-31005	BAYRING COMMUNICATIONS	2,327.22		125,103
204,784	581-42130	BEARINGS SPECIALTY CO INC	39.16		124,669
204,785	581-75023	BELLETETES INC	157.32		124,490
204,786	581-49035	BMI EDUCATIONAL SERVICES INC	448.20		124,357
204,787	581-49035	BORDERS INC	1,413.44		124,352
204,788	581-49050	BRODART COMPANY	43.01		124,901

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,789	581-49910	BROX INDUSTRIES INC	64.28		124,371
204,790	581-55015	CANFIELD BRAD	1,287.00		124,831
204,791	581-91005	CARLTON CECILE	150.64		124,778
204,792	581-49050	CARSON-DELLOSA PUBLISHING CO I	20.89		124,436
204,793	581-41015	CARTRIDGE WORLD	21.98		124,860
204,793	581-49050	CARTRIDGE WORLD	66.00		124,860
204,794	581-49035	CENTER FOR LEARNING	61.09		124,467
204,795	581-49050	CHANNING BETE CO INC	83.50		124,791
204,796	581-78007	CHAPPELL TRACTOR SALES INC	19.92		124,373
204,797	581-49050	CHILDCRAFT	34.97		124,774
204,798	581-53100	CLARK ASSOCIATES/DEBBIE CLARK	6,655.50		124,376
204,799	581-95005	CLASS L LEAGUE	70.00		124,803
204,800	581-43005	CMRS-POC	2,000.00		125,098
204,801	581-91040	COCHRANE DONALD	197.15		124,881
204,802	581-49050	COLLINS EDUCATION ASSOCIATES L	20.00		124,840
204,803	581-49050	COMPUTER HUT OF N E INC	24.95		124,922
204,803	581-74092	COMPUTER HUT OF N E INC	34,798.08		124,922
204,804	581-49050	CONTINENTAL MATHEMATICS LEAGUE	150.00		125,094
204,805	581-44005	COPY SHOP	860.00		124,449
204,806	581-49050	CRYSTAL ROCK BOTTLED WATER	24.77		124,867
204,807	581-55010	DAVE'S QUALITY DRY CLEANING	97.50		124,785
204,808	581-49050	DIDAX INC	33.35		124,333
204,809	581-49050	DURACO INC	391.26		124,842
204,810	581-49050	DUSTIN MARIANNE	58.28		124,783
204,811	581-74092	EAGLE DESIGN GROUP LLC	439.51		124,802
204,812	581-45910	EBSCO INFORMATION SERVICES	395.06		124,915
204,813	581-49050	EDUCATORS PUBLISHING SERVICE I	286.00		124,342
204,814	581-42130	F W WEBB COMPANY	980.69		124,408
204,815	581-31005	FAIR POINT COMMUNICATIONS INC	52.21		125,101
204,816	581-31005	FAIRPOINT COMMUNICATIONS INC	28.92		125,099
204,817	581-31005	FAIRPOINT COMMUNICATIONS INC	117.29		125,100
204,818	581-49075	FARRENKOPF RICHARD	87.38		124,843
204,819	581-75023	FASTENAL COMPANY	406.51		124,588
204,820	581-43005	FEDEX	93.81		125,065
204,821	581-42010	FILTER SALES & SERVICE	11.95		124,787
204,822	581-51015	FLYGARE SCHWARZ & CLOSSON	2,244.38		124,640
204,823	581-49030	FOLLETT LIBRARY RESOURCES	1,917.75		124,356
204,824	581-91040	GABRIEL KELLIE A	473.56		124,779
204,825	581-74092	GARY BLOOM SALES INC	75.00		124,853
204,826	581-94010	GODLEWSKI JEAN	888.00		124,552
204,827	581-49050	GOVCONNECTION INC	791.00		124,322
204,828	581-42130	GRAINGER	1,298.26		124,424
204,829	581-42120	GRANITE GROUP (THE)	1,130.99		124,658
204,830	581-47010	GRANITE STATE PAPER & TAPE	120.50		124,810
204,831	581-49050	GRAPHICS & PRINTING ASSOC	10.00		124,863
204,832	581-91005	GREENBERG ELLEN	629.19		124,866
204,833	581-49050	HAL LEONARD CORP	390.00		124,618
204,834	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	861.65		124,904

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,835	581-42130	HEATING SPECIALTIES OF NH INC	16.00		124,899
204,836	581-64045	HEWLETT-PACKARD CO	8,740.00		124,507
204,837	581-49050	HIGHSMITH INC	129.89		124,909
204,838	581-49075	HORNE LORRAINE	39.46		124,776
204,838	581-91005	HORNE LORRAINE	26.80		124,776
204,839	581-31005	HOTTEL CHRISTOPHER	575.16		124,862
204,839	581-91005	HOTTEL CHRISTOPHER	460.21		124,862
204,839	581-91040	HOTTEL CHRISTOPHER	154.95		124,862
204,840	581-49050	HOUGHTON MIFFLIN CO	345.73		124,912
204,841	581-74092	INSIGHT PUBLIC SECTOR	306.63		124,381
204,842	581-83005	INSURANCE SPECIALISTS INC	10,000.00		125,080
204,843	581-49050	J M STEWART CORP	29.75		124,894
204,844	581-49095	JESSICA KINGSLEY PUBLISHERS	264.99		124,888
204,845	581-75023	KAMCO SUPPLY CORP OF BOSTON	2,573.62		124,786
204,846	581-42110	KEYSTONE BATTERY	4,252.57		124,806
204,847	581-49050	LEARNING CYCLES LLC	3,168.00		124,833
204,848	581-91005	LUCAS MARK	45.05		124,893
204,849	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,832.56		124,896
204,850	581-49050	MARA JULIE	54.92		124,782
204,851	581-75090	MARVELL PLATE GLASS INC	158.72		124,343
204,852	581-49050	MASTERMAN'S LLP	144.00		124,483
204,853	581-49050	MATH LEARNING CENTER	95.00		124,928
204,854	581-49050	MATHEMATICS OLYMPIADS	267.00		124,811
204,855	581-78007	MAYNARD & LESIEUR INCORPORATED	403.15		124,905
204,856	581-53103	MCCARTNEY AMY	2,028.00		124,868
204,857	581-49035	MCGRAW HILL COMPANIES	13,129.08		124,465
204,857	581-49050	MCGRAW HILL COMPANIES	4,324.83		124,465
204,858	581-41015	MCINTIRE BUSINESS PRODUCTS INC	755.64		124,927
204,858	581-41040	MCINTIRE BUSINESS PRODUCTS INC	1,385.34		124,927
204,858	581-49050	MCINTIRE BUSINESS PRODUCTS INC	4,491.86		124,927
204,859	581-49910	MILL METALS CORP	55.00		124,621
204,860	581-53100	MULTI-STATE BILLING SERVICES L	18,072.58		124,871
204,861	581-49050	NASCO	173.14		124,917
204,862	581-49075	NASHUA WALLPAPER & PAINT CO	115.43		124,513
204,863	581-78007	NASHUA WHOLESALE TIRE INC	122.00		124,461
204,864	581-34015	NATIONAL GRID	408.53		125,057
204,865	581-95005	NATIONAL MIDDLE SCHOOL ASSOC	65.00		124,808
204,866	581-66005	NEOPOST LEASING	145.22		124,838
204,867	581-31005	NEXTEL COMMUNICATIONS	2,782.32		125,015
204,868	581-95005	NHASP	2,010.00		125,014
204,869	581-95005	NHSAA	1,275.90		125,092
204,870	581-53100	OFFICETEAM	255.75		124,412
204,871	581-49050	OXFORD UNIVERSITY PRESS INC	408.94		124,918
204,872	581-64040	PARLANT TECHNOLOGY	33,670.00		124,872
204,873	581-94030	PAULIK CHRISTINE	100.00		124,773
204,874	581-49050	PEARSON EDUCATION	3,309.88		124,841
204,875	581-33005	PENNICHUCK WATER WORKS INC	5,341.18		125,018
204,876	581-43005	PITNEY BOWES	2,000.00		125,096

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,877	581-44005	PREMIER SCHOOL AGENDAS	3,389.52		124,851
204,878	581-49095	PSYCHOLOGICAL ASSESSMENT RESOU	771.30		124,537
204,879	581-49030	PUBLIC BROADCASTING SERVICE	221.65		124,353
204,880	581-32005	PUBLIC SERVICE OF NH	32,315.94		125,071
204,881	581-42110	REXEL CLS	32.61		124,864
204,882	581-49050	ROCHESTER 100 INC	380.00		124,849
204,883	581-49075	SAM'S CLUB	249.31		125,083
204,884	581-78007	SANEL AUTO PARTS CO	28.01		124,497
204,884	581-78007	SANEL AUTO PARTS CO	105.96		124,498
204,885	581-49050	SARGENT-WELCH	318.09		124,387
204,886	581-49050	SAX ARTS & CRAFTS	67.28		124,784
204,887	581-45910	SCHOLASTIC INC	227.27		124,328
204,888	581-47010	SCHOOL HEALTH ALERT	44.00		124,777
204,889	581-49050	SCHOOL HEALTH CORP	91.74		124,349
204,890	581-41015	SCHOOL SPECIALTY	23.06		124,794
204,890	581-41015	SCHOOL SPECIALTY	155.24		124,796
204,890	581-41015	SCHOOL SPECIALTY	48.22		124,798
204,890	581-49050	SCHOOL SPECIALTY	5,845.75		124,794
204,890	581-49050	SCHOOL SPECIALTY	7,894.32		124,795
204,890	581-49050	SCHOOL SPECIALTY	6,154.91		124,796
204,890	581-49050	SCHOOL SPECIALTY	5,216.20		124,797
204,890	581-49050	SCHOOL SPECIALTY	1,459.47		124,798
204,890	581-64045	SCHOOL SPECIALTY	40.80		124,794
204,890	581-64045	SCHOOL SPECIALTY	76.60		124,796
204,891	581-49050	SCIENCE EDUCATION NEW HAMPSHIR	63.63		124,886
204,891	581-53102	SCIENCE EDUCATION NEW HAMPSHIR	300.00		124,886
204,892	581-53100	SHEEHY FREDERICK JR	40.00		124,804
204,893	581-42010	SHIFFLER EQUIPMENT SALES INC	356.28		124,770
204,894	581-91005	SILVERMAN BARRY	57.48		124,772
204,895	581-49050	SOCIAL STUDIES SCHOOL SERVICE	184.80		124,442
204,896	581-53100	SOUTHERN NH SPEECH-LANGUAGE	320.00		124,879
204,897	581-31005	SPRINT	12.33		125,102
204,898	581-49050	STANTON'S SHEET MUSIC INC	85.25		124,335
204,899	581-41015	STAPLES BUSINESS ADVANTAGE	443.40		124,625
204,899	581-41045	STAPLES BUSINESS ADVANTAGE	758.62		124,625
204,899	581-49050	STAPLES BUSINESS ADVANTAGE	1,029.46		124,625
204,899	581-63085	STAPLES BUSINESS ADVANTAGE	140.13		124,625
204,900	581-53100	STATE OF NH CRIMINAL RECORDS	158.50		125,002
204,901	581-53100	SUNBERG ROBERT	1,405.22		124,835
204,902	581-75023	TAYLOR RENTAL INC	294.00		124,456
204,903	581-49050	TEACHER'S DISCOVERY	368.10		124,807
204,904	581-41015	TNT SCHOOL SUPPLIES INC	207.53		124,887
204,905	581-74092	UNICOM TECHNOLOGY GROUP INC	2,758.26		124,832
204,906	581-43005	UNITED PARCEL SERVICE	29.00		124,769
204,907	581-42120	UNITED SUPPLY INC	1,915.35		124,829
204,908	581-83102	UNUM LIFE INSURANCE	2,170.60		125,000
204,909	581-49050	UPSTART	99.35		124,485
204,910	581-31005	VERIZON BUSINESS	4,405.19		124,312

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204,911	581-84030	VERMONT CTR FOR THE DEAF &	13,525.60		124,878
204,912	581-75180	VIKING ROOFING, INC.	1,785.00		124,854
204,913	581-83004	VISION SERVICE PLAN - NH	1,791.90		125,001
204,914	581-75023	W E AUBUCHON CO INC	607.25		125,093
204,915	581-53100	WATER CHEMICALS INC	1,087.00		124,539
204,916	581-47010	WILLIAM V. MACGILL & COMPANY	389.27		124,447
204,917	581-53100	YORK PATRICIA	807.50		124,882
204,918	581-74092	ZONES	2,522.91		124,800
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TOTAL	581	SCHOOL DEPARTMENT			321,835.92
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698	590-24522	HEWLETT PACKARD COMPANY	4,780.80		124,425
699	590-24522	ISSUETRAK INC	3,705.00		124,579
700	590-24524	DELL MARKETING LP	938.00		124,419
701	590-24524	HEWLETT PACKARD COMPANY	8,219.00		124,425
702	590-24531	RILEY'S SPORT SHOP INC	13,181.30		124,325
703	590-24532	AMERICAN TELECOM SERVICES LLC	2,175.00		124,563
704	590-24532	NATIONAL ENGINEERING & TESTING	2,985.00		124,711
705	590-24532	OCEAN STATE SIGNAL CO	4,500.00		124,670
706	590-24542	GOVCONNECTION INC	575.32		124,322
707	590-24555	OCEAN STATE SIGNAL CO	1,000.00		124,670
708	590-24576	SPRINT	455.76	08	125,088
204,919	590-24581	ATC ASSOCIATES INC	5,300.00		124,516
204,920	590-24581	DELGRECO JOANNE	998.40		124,814
204,921	590-24581	FILTER SALES & SERVICE	4,685.42		124,787
204,922	590-24581	FRANKLIN PAINT CO INC	2,222.25		124,813
204,923	590-24581	M & M ELECTRICAL SUPPLY CO INC	495.54		124,896
204,924	590-24581	MARVELL PLATE GLASS INC	7,469.00		124,343
204,925	590-24581	NASHUA LUMBER COMPANY INC	3,369.05		124,906
204,926	590-24581	R F MORSE & SONS INC	9,640.00		124,313
204,927	590-24581	REINHARDT SARA	2,028.00		124,869
204,928	590-24581	RIDDELL/ALL AMERICAN	170.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	325.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	250.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	420.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	2,500.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	900.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	200.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	200.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	150.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	150.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	75.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	150.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	150.00		124,884
204,928	590-24581	RIDDELL/ALL AMERICAN	37.40		124,884
204,929	590-24581	SCHOOL SPECIALTY	1.15		124,798
204,929	590-24581	SCHOOL SPECIALTY	6.30		124,798

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	590	P/Y OBLIGATIONS			84,407.69
709	592-85005	FEDEX	25.64		125,017
TOTAL	592	BONDED DEBT SERVICE			25.64
710	595-22025	PROPERTY VALUATION ADVS/STEPHE	7,840.00		124,651
TOTAL	595	OVERLAY			7,840.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
711	653-11	MARKINGS INC	1,650.00		124,763
TOTAL	653-11	CAP IMP - STREET DEPT ALLDS ST/SALMON BROOK RAIL			1,650.00
204,930	681-09	TURNER BUILDING SCIENCE LLC	6,900.00		124,865
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			6,900.00
204,931	681-11	LAVALLE/BRENSINGER ARCHITECTS	2,987.55		124,789
204,932	681-11	W L BLISS ASSOCIATES INC	1,195.75		124,880
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			4,183.30

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
712	752-01310	3710 T J B INC		45,266.25		124,607
TOTAL	752	CPF-PARKS & RECREATION		45,266.25		
713	772-64315	3720 A D ELECTRIC INC		4,439.06		124,586
TOTAL	772	CPF-PLANNING DEPT		4,439.06		
714	792-01310	3799 METHUEN CONSTRUCTION CORP INC		1,189,577.10		124,504
715	792-01310	3799 METHUEN CONSTRUCTION CORP INC/		712.90		98
716	792-53030	3793 HAZEN AND SAWYER PC		5,689.05		124,590
717	792-53030	3799 MALCOLM PIRNIE INC		22,457.88		124,538
718	792-53030	3797 STEARNS & WHELER LLC		7,406.59		124,641
TOTAL	792	CPF-WASTEWATER USER FUND		1,225,843.52		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
719	801-32005	PSNH	13.35		125,068
720	801-33005	PENNICHUCK WATER	142.68		125,026
721	801-41005	STAPLES BUSINESS ADVANTAGE	145.29		124,762
722	801-41015	AMERICAN TELECOM SERVICES LLC	3,590.00		124,563
723	801-41015	STAPLES BUSINESS ADVANTAGE	315.87		124,762
724	801-43005	FEDEX	376.86		125,017
725	801-46030	REFLECTIVE APPAREL FACTORY INC	289.15		124,557
725	801-46030	REFLECTIVE APPAREL FACTORY INC	433.70		124,557
725	801-46030	REFLECTIVE APPAREL FACTORY INC	180.72		124,557
726	801-46045	WORK'N GEAR LLC	28.91	08	124,406
727	801-48005	SHATTUCK MALONE OIL CO	11,752.00		125,011
727	801-48005	SHATTUCK MALONE OIL CO	13,514.80		125,011
727	801-48005	SHATTUCK MALONE OIL CO	4,113.20		125,011
728	801-54020	TELEGRAPH PUBLISHING COMPANY	324.54		125,105
729	801-59100	INTERSTATE REFRIGERANT	199.00		124,439
730	801-59100	RMG ENTERPRISE INC	1,691.60		124,830
731	801-59238	ANACOMP INC	42.44		124,374
732	801-59245	ADVANCED LIQUID RECYCLING INC	104.52	08	124,674
733	801-59245	D & R TOWING INC	95.00		124,898
734	801-59245	DJ SALYER INC	947.25		124,441
735	801-59255	ROUTHIER & SONS INC	1,128.60		124,505
736	801-75023	BELLETETES INC	256.15		124,490
737	801-75085	NORTHEAST SLOPE MOWING	9,900.00		124,540
738	801-77020	SOUTHWORTH-MILTON INC	767.02		124,340
739	801-78065	MAYNARD & LESIEUR INCORPORATED	136.00		124,905
739	801-78065	MAYNARD & LESIEUR INCORPORATED	1,527.98		124,905
739	801-78065	MAYNARD & LESIEUR INCORPORATED	420.00		124,905
740	801-78100	B-B CHAIN	127.40		124,366
741	801-78100	BAYNE MACHINE WORKS	968.80		124,482
742	801-78100	CARPARTS OF NASHUA	136.08		124,337
743	801-78100	CASEY EQUIPMENT & RENTAL CORP	143.44		124,653
744	801-78100	CN WOOD CO INC	537.79		124,675
745	801-78100	FREIGHTLINER OF NH INC	274.45		124,662
746	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,056.23		124,902
747	801-78100	MILL METALS CORP	664.00		124,621
748	801-78100	NAPA AUTO PARTS	36.17		124,645
748	801-78100	NAPA AUTO PARTS	36.17		124,645
749	801-78100	SANEL AUTO PARTS CO	593.70		124,498
749	801-78100	SANEL AUTO PARTS CO	7.60		124,498
750	801-78100	SOUTHWORTH-MILTON INC	241.02		124,340
751	801-78100	TST EQUIPMENT INC	41.06		124,459
752	801-83106	HARVARD PILGRIM HEALTH CARE	214.52		93
753	801-83130	ITT HARTFORD	95.06		92
753	801-83230	ITT HARTFORD	83.58		92
754	801-83306	HARVARD PILGRIM HEALTH CARE	105.93		93
755	801-83330	ITT HARTFORD	102.97		92
755	801-83430	ITT HARTFORD	48.02		92
756	801-91005	CONVERSE KERRY	48.09		124,314

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
756	801-91005	CONVERSE KERRY	44.84	08	124,314
TOTAL	801	SOLID WASTE DISPOSAL			58,043.55
757	802-31005	BAYRING COMMUNICATIONS	60.42		125,064
758	802-31005	FAIRPOINT COMMUNICATIONS INC	63.12		125,063
759	802-32005	PSNH	253.80		125,068
760	802-33005	PENNICHUCK WATER	29.35		125,026
761	802-41015	MOORE MEDICAL LLC	78.68		124,654
762	802-41015	STAPLES BUSINESS ADVANTAGE	400.87		124,762
763	802-45103	JCI JONES CHEMICALS INC	3,109.92		124,542
764	802-45105	HOLLAND COMPANY INC	10,279.00		124,430
765	802-45106	KEMIRA WATER SOLUTIONS INC	9,371.70		124,545
766	802-45175	ARCSOURCE INC	26.80		124,501
767	802-467	HILLSBOROUGH COUNTY TREASURER	27.26		124,911
768	802-49070	LAB SAFETY SUPPY INC	72.34		124,760
769	802-49070	NORTH CENTRAL LABORATORIES	628.26	08	124,392
770	802-49075	HOME DEPOT CREDIT SERVICES	70.13		125,024
771	802-49075	STAPLES BUSINESS ADVANTAGE	494.92		124,762
772	802-53030	EASTERN ANALYTICAL INC	65.00		124,496
773	802-53030	WOODCOCK & ASSOCIATES INC	752.65		124,713
774	802-59100	ANSWERING SERVICES OF NH LLC	70.00		124,568
775	802-59100	GREENLEAF WILLIAM	340.00		124,587
776	802-59220	PRINTGRAPHICS OF MAINE	5,674.00		96
777	802-59225	RESOURCE MANAGEMENT CONSULTANT	26,361.37		124,559
778	802-59230	BROX INDUSTRIES INC	1,497.89		124,371
779	802-59230	PENNICHUCK WATER	232.32		125,059
780	802-59238	ANACOMP INC	51.92		124,374
781	802-59320	CN WOOD CO INC	819.29		124,675
782	802-59320	D & R TOWING INC	300.00		124,898
783	802-59320	NAPA AUTO PARTS	53.94		124,645
784	802-59320	SANEL AUTO PARTS CO	104.08		124,498
785	802-64192	GRAINGER	451.80		124,388
786	802-64192	GRAINGER	1,801.26		124,424
787	802-64192	HARRY W WELLS & SON INC	375.00		124,919
788	802-64192	HEATING SPECIALTIES OF NH INC	19.66		124,899
789	802-64192	HOME DEPOT CREDIT SERVICES	59.89		125,024
790	802-64192	LAB SAFETY SUPPY INC	79.30		124,760
791	802-64192	PINE MOTOR PARTS	28.68		124,907
792	802-64192	UNITED SUPPLY COMPANY INC	8.24		124,913
793	802-77045	BEARINGS SPECIALTY CO INC	884.83		124,669
794	802-77050	ERC WIPING PRODUCTS INC	207.00		124,332
795	802-77050	GRAINGER	449.12		124,388
796	802-77050	GRAINGER	136.44		124,424
797	802-77050	M & M ELECTRICAL SUPPLY CO INC	42.94		124,896
798	802-77050	PINE MOTOR PARTS	586.44		124,907
799	802-77050	UNITED SUPPLY COMPANY INC	2,059.08		124,913

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
800	802-77066	FASTENAL COMPANY	35.19		124,588
801	802-77067	BEARINGS SPECIALTY CO INC	94.59		124,669
802	802-77067	SULLIVAN ASSOCIATES	864.58		124,367
803	802-77068	GRAINGER	87.60		124,424
804	802-77068	M & M ELECTRICAL SUPPLY CO INC	225.78		124,896
805	802-77069	F W WEBB COMPANY	73.57		124,408
806	802-77069	FASTENAL COMPANY	198.16		124,588
807	802-77069	GRAINGER	234.36		124,388
808	802-77069	GRAINGER	201.16		124,424
809	802-77069	M & B MACHINING AND WELDING	195.00		124,903
810	802-77069	M & M ELECTRICAL SUPPLY CO INC	615.93		124,896
811	802-77069	UNITED SUPPLY COMPANY INC	964.00		124,913
812	802-77072	G H PHILBRICK SONS INC	3,300.00		124,533
813	802-77072	M & M ELECTRICAL SUPPLY CO INC	91.95		124,896
814	802-83006	HARVARD PILGRIM HEALTH CARE	16,042.60		93
815	802-83030	ITT HARTFORD	411.69		92
816	802-85060	TREASURER STATE OF NH	461,270.41		71
816	802-85065	TREASURER STATE OF NH	267,684.44		71
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			821,069.72

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
817	952-01354	GALE MARCUS	400.00		124,344
818	952-01354	READ WAYNE	600.00		124,462
819	952-05051	DWIGHT DAMON ASSOCIATES	550.00		124,345
820	952-05058	CHRISTOPHER RICHTER	22.99		125,003
821	952-05058	DWANE TOM	139.33		125,004
822	952-05058	HANDY HOUSE INC	55.00		125,043
823	952-05058	SAM'S CLUB DIRECT	46.86		125,035
824	952-53075	MCFARLAND JOHNSON INC	1,073.16		124,739
825	952-75021	LESCO	178.00		124,457
826	952-75021	MANNY'S TRUCKING/EMMANUEL ST J	1,200.00		124,480
TOTAL	952	PARK & RECREATION TRUST FUND			4,265.34
827	961-05061	OSBON ANNA M	1,600.00		125,006
827	961-05061	OSBON ANNA M	400.00		125,006
828	961-210	EDGEWOOD PERPETUAL CARE	19,400.00		125,005
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			21,400.00
829	962-210	SUBURBAN PERPETUAL CARE	4,000.00		125,007
TOTAL	962	SUBURBAN CEMETERY TRUST FUND			4,000.00
830	963-210	WOODLAWN CEMETERY TRUST	485.50		125,009
831	963-210	WOODLAWN CEMETERY TRUST	1,780.12		125,010
832	963-210	WOODLAWN PERPETUAL CARE	24,089.00		125,008
833	963-45185	HARDY DORIC INC	780.00		124,510
834	963-64030	KERNCO EQUIPMENT & SUPPLY INC	1,275.00		124,466
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			28,409.62
835	974-20	HARBOR HOMES INC	1,194.73		124,529
TOTAL	974	URBAN PROGRAM TRUST FUND			1,194.73
836	981-210	IMPACT FEES	40,190.50		82
TOTAL	981	SCHOOL TRUST FUND			40,190.50
837	982-05053	PLOURDE RACHEL & GORDON COLLEGE	500.00	08	124,738

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	982	SCHOLARSHIP TRUST FUND			500.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	09-AUG-2008	5,413.72
305-11239	02-AUG-2008	1,917.41
305-11239	09-AUG-2008	-3,496.32
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	3,834.81
308-83051	02-AUG-2008	381.71
308-83051	09-AUG-2008	946.83
308-83052	02-AUG-2008	4,151.20
308-83052	09-AUG-2008	4,945.47
308-83102	02-AUG-2008	1,130.26
308-83102	09-AUG-2008	1,130.26
TOTAL 308	SRF - INSURANCE	12,685.73
3086-11870	09-AUG-2008	2,497.20
3086-12006	09-AUG-2008	1,901.54
3086-13004	09-AUG-2008	110.00
3086-13032	09-AUG-2008	221.91
3086-13133	09-AUG-2008	100.00
TOTAL 308	JAVITS GRANT PROGRAM	4,830.65
3097-11162	02-AUG-2008	610.13
3097-11162	09-AUG-2008	610.13
3097-11408	02-AUG-2008	721.60
3097-11408	09-AUG-2008	721.60
3097-19138	09-AUG-2008	2,952.16
3097-19139	09-AUG-2008	1,049.50
TOTAL 309	SRF - FOOD SERVICES	6,665.12
3118-13133	09-AUG-2008	13,155.47
TOTAL 311	SUMMER SCHOOL	13,155.47
312-11165	02-AUG-2008	1,052.87
312-11165	09-AUG-2008	1,052.87
312-11191	02-AUG-2008	788.83
312-11191	09-AUG-2008	788.83
312-11547	02-AUG-2008	2,117.19
312-11547	09-AUG-2008	2,117.19
312-12010	02-AUG-2008	80.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-12010	09-AUG-2008	60.00
312-12116	02-AUG-2008	599.87
312-12116	09-AUG-2008	599.87
312-13004	02-AUG-2008	716.83
312-13004	09-AUG-2008	1,080.88
TOTAL 312	SRF - FINANCIAL SERVICES	11,055.23
3245-11860	09-AUG-2008	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
331-11245	02-AUG-2008	597.36
331-11245	09-AUG-2008	597.36
331-11250	02-AUG-2008	682.87
331-11250	09-AUG-2008	682.87
331-11552	02-AUG-2008	591.76
331-11552	09-AUG-2008	551.08
331-11561	02-AUG-2008	1,117.34
331-11561	09-AUG-2008	1,117.33
331-11567	02-AUG-2008	1,414.76
331-11567	09-AUG-2008	-799.75
331-12115	02-AUG-2008	548.32
331-12115	09-AUG-2008	548.32
331-13038	02-AUG-2008	1,330.66
331-13038	09-AUG-2008	1,061.04
331-13044	02-AUG-2008	1,511.69
331-13044	09-AUG-2008	2,727.28
331-13048	02-AUG-2008	1,218.89
331-13048	09-AUG-2008	2,283.58
331-18036	02-AUG-2008	6,355.29
331-18036	09-AUG-2008	8,752.79
TOTAL 331	SRF - POLICE DEPARTMENT	32,890.84
332-18084	02-AUG-2008	483.91
TOTAL 332	SRF - FIRE DEPARTMENT	483.91
3358-11870	09-AUG-2008	-2,703.92
3358-12078	02-AUG-2008	600.00
3358-19230	09-AUG-2008	900.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	-1,203.92
3359-11870	09-AUG-2008	4,948.76
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	4,948.76
341-11107	02-AUG-2008	722.90
341-11107	09-AUG-2008	722.90
341-11235	02-AUG-2008	1,999.68
341-11235	09-AUG-2008	1,999.68
341-11563	02-AUG-2008	809.77
341-11563	09-AUG-2008	809.77
341-12037	02-AUG-2008	107.98
341-12037	09-AUG-2008	107.98
341-12085	02-AUG-2008	704.00
341-12085	09-AUG-2008	320.00
341-12101	02-AUG-2008	401.09
341-12101	09-AUG-2008	401.08
TOTAL 341	SRF - COMMUNITY SERVICES	9,106.83
342-11584	02-AUG-2008	1,864.14
342-11584	09-AUG-2008	1,864.14
342-12000	02-AUG-2008	705.31
342-12000	09-AUG-2008	635.11
342-12113	02-AUG-2008	200.51
342-12113	09-AUG-2008	200.51
342-12199	02-AUG-2008	904.15
342-12199	09-AUG-2008	904.15
342-12582	02-AUG-2008	254.35
342-12582	09-AUG-2008	254.35
TOTAL 342	SRF - COMMUNITY HEALTH	7,786.72
3440-12006	02-AUG-2008	5,545.32
3440-12006	09-AUG-2008	383.81
3440-12078	02-AUG-2008	300.00
3440-12078	09-AUG-2008	3,300.00
3440-13032	09-AUG-2008	196.31
TOTAL 344	AFTER SCHOOL PROGRAM	9,725.44

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REPORT 7WARRANT
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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3448-11860	09-AUG-2008	13,461.56
TOTAL 344	TITLE IV SDF 21ST CENTURY	13,461.56
3449-11162	02-AUG-2008	341.40
3449-11162	09-AUG-2008	341.40
3449-11860	09-AUG-2008	6,585.55
TOTAL 344	TITLE IV SDF 21ST CENTURY	7,268.35
3468-11162	09-AUG-2008	580.50
3468-11870	09-AUG-2008	1,000.00
3468-19230	09-AUG-2008	4,475.00
TOTAL 346	SMALLER LEARNING COMMUNITY	6,055.50
3508-11726	09-AUG-2008	12,971.98
TOTAL 350	TITLE 11A TEACHER QUALITY	12,971.98
352-59050	02-AUG-2008	2,700.00
352-59050	09-AUG-2008	6,012.50
352-59055	02-AUG-2008	400.05
352-59055	09-AUG-2008	400.05
TOTAL 352	SRF - PARKS AND RECREATION	9,512.60
3528-13133	02-AUG-2008	144.00
TOTAL 352	BAILEY PROJECT ELL-TECH GRANT	144.00
3558-11870	09-AUG-2008	-8,015.07
TOTAL 355	TITLE IB READING 1ST FES	-8,015.07
3559-11870	09-AUG-2008	10,686.76
TOTAL 355	TITLE IB READING 1ST FES	10,686.76
3578-19230	09-AUG-2008	200.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 357	TITLE I DINI GRANT	200.00
3608-11515	09-AUG-2008	3,450.71
TOTAL 360	DROP OUT PREVENTION/ALT ED	3,450.71
3609-13133	09-AUG-2008	2,400.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	2,400.00
3687-19140	02-AUG-2008	5,388.24
3687-19140	09-AUG-2008	5,484.10
TOTAL 368	SUMMER FEEDING PROGRAM	10,872.34
371-12154	02-AUG-2008	400.00
371-12154	09-AUG-2008	920.00
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	1,320.00
374-01126	02-AUG-2008	1,829.50
374-01126	09-AUG-2008	914.75
374-01127	02-AUG-2008	264.98
374-01127	09-AUG-2008	264.98
374-01210	02-AUG-2008	1,780.14
374-01210	09-AUG-2008	1,780.14
374-0703P	02-AUG-2008	486.62
374-0703P	09-AUG-2008	359.26
374-0704P	02-AUG-2008	213.90
374-0704P	09-AUG-2008	359.26
374-0705P	02-AUG-2008	1,258.35
374-0705P	09-AUG-2008	1,160.53
374-07235	02-AUG-2008	646.50
374-07235	09-AUG-2008	864.67
374-07340	02-AUG-2008	-914.75
374-0734P	02-AUG-2008	1,895.39
374-0734P	09-AUG-2008	1,781.66
374-09003	02-AUG-2008	524.27
374-09003	09-AUG-2008	524.27
374-11131	02-AUG-2008	1,219.71
374-11131	09-AUG-2008	1,219.71
374-11149	02-AUG-2008	1,840.92

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11149	09-AUG-2008	1,840.92
374-11168	02-AUG-2008	928.64
374-11168	09-AUG-2008	928.64
374-11653	02-AUG-2008	469.42
374-11653	09-AUG-2008	444.78
TOTAL 374	SRF - URBAN PROGRAMS	24,887.16
3768-11726	09-AUG-2008	6,373.66
3768-11802	09-AUG-2008	1,886.64
3768-12198	09-AUG-2008	13,486.02
3768-13133	02-AUG-2008	800.00
3768-13133	09-AUG-2008	10,181.25
TOTAL 376	TITLE I ESEA	32,727.57
3778-13133	02-AUG-2008	3,564.54
3778-13133	09-AUG-2008	6,850.00
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	10,414.54
3908-11726	09-AUG-2008	1,509.12
3908-12198	09-AUG-2008	689.89
TOTAL 390	VOC ED SECONDARY PERKINS	2,199.01
3927-13133	09-AUG-2008	187.50
TOTAL 392	CULINARY ARTS	187.50
3937-19000	09-AUG-2008	757.45
TOTAL 393	DAY CARE	757.45
3958-11726	09-AUG-2008	41,043.58
3958-11860	09-AUG-2008	1,865.02
TOTAL 395	IDEA BASIC SPEC ED	42,908.60
3968-11726	09-AUG-2008	2,470.62

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,470.62

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	02-AUG-2008	769.94
501-11033	09-AUG-2008	769.94
501-11470	02-AUG-2008	798.30
501-11470	09-AUG-2008	798.30
501-11471	02-AUG-2008	1,926.42
501-11471	09-AUG-2008	1,926.42
501-11611	02-AUG-2008	493.53
501-11611	09-AUG-2008	493.53
TOTAL	501 MAYOR'S OFFICE	7,976.38
502-11113	02-AUG-2008	1,526.00
502-11113	09-AUG-2008	1,526.00
502-11195	02-AUG-2008	1,941.86
502-11195	09-AUG-2008	1,941.85
502-11219	02-AUG-2008	1,766.76
502-11219	09-AUG-2008	1,766.76
502-11518	02-AUG-2008	1,615.60
502-11518	09-AUG-2008	1,615.60
TOTAL	502 LEGAL DEPARTMENT	13,700.43
503-11071	02-AUG-2008	1,196.29
503-11071	09-AUG-2008	1,196.30
503-12092	02-AUG-2008	490.64
503-12092	09-AUG-2008	490.64
TOTAL	503 BOARD OF ALDERMEN	3,373.87
508-11130	02-AUG-2008	809.99
508-11130	09-AUG-2008	809.99
508-11446	02-AUG-2008	813.98
508-11446	09-AUG-2008	
TOTAL	508 INSURANCE - POLICY COSTS	2,433.96
511-11024	02-AUG-2008	696.76
511-11024	09-AUG-2008	696.76
511-11248	02-AUG-2008	1,351.04
511-11248	09-AUG-2008	1,351.04
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,095.60

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	02-AUG-2008	876.86
512-11005	09-AUG-2008	876.86
512-11050	02-AUG-2008	718.17
512-11050	09-AUG-2008	2,154.51
512-11064	02-AUG-2008	954.94
512-11064	09-AUG-2008	954.94
512-11073	02-AUG-2008	1,480.47
512-11073	09-AUG-2008	1,544.89
512-11165	02-AUG-2008	2,139.83
512-11165	09-AUG-2008	2,178.04
512-11173	02-AUG-2008	1,364.20
512-11173	09-AUG-2008	1,364.20
512-11177	02-AUG-2008	1,885.72
512-11177	09-AUG-2008	1,885.72
512-11222	02-AUG-2008	957.31
512-11222	09-AUG-2008	957.31
512-11224	02-AUG-2008	957.64
512-11224	09-AUG-2008	957.63
512-11232	02-AUG-2008	1,010.46
512-11232	09-AUG-2008	1,010.46
512-11265	02-AUG-2008	833.86
512-11265	09-AUG-2008	833.86
512-11531	02-AUG-2008	1,592.22
512-11531	09-AUG-2008	1,626.34
512-11684	02-AUG-2008	827.74
512-11684	09-AUG-2008	827.74
512-11714	02-AUG-2008	903.15
512-11714	09-AUG-2008	903.15
512-11740	02-AUG-2008	1,575.29
512-11740	09-AUG-2008	1,575.29
512-12010	02-AUG-2008	240.00
512-12010	09-AUG-2008	180.00
512-12033	02-AUG-2008	650.87
512-12033	09-AUG-2008	581.13
512-12052	02-AUG-2008	546.61
512-12052	09-AUG-2008	469.27
512-12056	02-AUG-2008	371.40
512-12056	09-AUG-2008	343.89
512-12749	02-AUG-2008	592.39
512-12749	09-AUG-2008	710.87
512-13004	02-AUG-2008	293.28
512-13004	09-AUG-2008	223.35
TOTAL	512 FINANCIAL SERVICES	42,931.86
513-11117	02-AUG-2008	1,533.61
513-11117	09-AUG-2008	1,533.61

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	02-AUG-2008	3,031.76
513-11171	09-AUG-2008	1,346.37
513-11213	02-AUG-2008	1,219.71
513-11213	09-AUG-2008	1,219.71
513-11223	02-AUG-2008	737.23
513-11223	09-AUG-2008	737.23
TOTAL	513 CITY CLERK'S OFFICE	11,359.23
514-11441	02-AUG-2008	1,364.20
514-11441	09-AUG-2008	1,364.20
514-11540	02-AUG-2008	1,017.42
514-11540	09-AUG-2008	1,017.42
514-11578	02-AUG-2008	936.70
514-11578	09-AUG-2008	936.70
514-11589	02-AUG-2008	1,014.26
514-11589	09-AUG-2008	1,014.26
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	8,665.16
515-11031	02-AUG-2008	1,044.26
515-11031	09-AUG-2008	1,044.26
515-11350	02-AUG-2008	903.15
515-11350	09-AUG-2008	903.15
515-11446	02-AUG-2008	271.32
515-11446	09-AUG-2008	
515-11447	02-AUG-2008	1,622.12
515-11447	09-AUG-2008	1,622.11
515-12001	02-AUG-2008	665.03
515-12001	09-AUG-2008	665.04
TOTAL	515 HUMAN RESOURCES	8,740.44
516-11147	02-AUG-2008	693.39
516-11147	09-AUG-2008	693.38
516-11148	02-AUG-2008	902.81
516-11148	09-AUG-2008	902.80
516-11459	02-AUG-2008	1,196.29
516-11459	09-AUG-2008	1,196.29
516-11573	02-AUG-2008	895.46
516-11573	09-AUG-2008	895.46
TOTAL	516 PURCHASING DEPARTMENT	7,375.88

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11198	02-AUG-2008	622.64
517-11198	09-AUG-2008	622.64
517-11201	02-AUG-2008	124.90
517-11201	09-AUG-2008	624.52
517-11420	02-AUG-2008	835.74
517-11420	09-AUG-2008	835.74
517-12063	02-AUG-2008	284.23
517-12063	09-AUG-2008	284.23
517-13020	02-AUG-2008	350.25
517-13020	09-AUG-2008	350.25
TOTAL	517 BUILDING MAINT - CITY ADMIN	4,935.14

519-11014	02-AUG-2008	1,069.50
519-11014	09-AUG-2008	1,069.50
519-11016	02-AUG-2008	938.85
519-11016	09-AUG-2008	938.85
519-11017	02-AUG-2008	783.92
519-11017	09-AUG-2008	783.92
519-11115	02-AUG-2008	1,873.48
519-11115	09-AUG-2008	1,873.48
519-11146	02-AUG-2008	816.64
519-11146	09-AUG-2008	816.64
519-11153	02-AUG-2008	589.71
519-11153	09-AUG-2008	589.71
519-11154	02-AUG-2008	617.67
519-11154	09-AUG-2008	617.67
519-11205	02-AUG-2008	773.50
519-11205	09-AUG-2008	773.50
519-11241	02-AUG-2008	1,328.18
519-11241	09-AUG-2008	1,328.18
TOTAL	519 ASSESSORS	17,582.90

520-12077	02-AUG-2008	256.94
520-12077	09-AUG-2008	256.94
TOTAL	520 HUNT BUILDING	513.88

522-11127	02-AUG-2008	1,626.11
522-11127	09-AUG-2008	1,626.12
522-11128	02-AUG-2008	1,096.70
522-11128	09-AUG-2008	1,096.70
522-11429	02-AUG-2008	1,766.76
522-11429	09-AUG-2008	1,766.76

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11641	02-AUG-2008	1,342.56
522-11641	09-AUG-2008	1,342.55
522-11652	02-AUG-2008	1,404.69
522-11652	09-AUG-2008	1,404.69
522-11721	02-AUG-2008	1,482.34
522-11721	09-AUG-2008	1,482.33
522-11724	02-AUG-2008	1,293.11
522-11724	09-AUG-2008	1,293.11
522-11725	02-AUG-2008	951.69
522-11725	09-AUG-2008	951.69
522-11729	02-AUG-2008	2,124.16
522-11729	09-AUG-2008	2,124.16
522-13004	02-AUG-2008	56.10
TOTAL	522 INFORMATION TECHNOLOGY	26,232.33
523-11332	02-AUG-2008	957.33
523-11332	09-AUG-2008	957.33
TOTAL	523 GIS	1,914.66
531-11065	02-AUG-2008	1,078.50
531-11065	09-AUG-2008	1,078.50
531-11085	02-AUG-2008	877.60
531-11085	09-AUG-2008	877.60
531-11114	02-AUG-2008	2,241.79
531-11114	09-AUG-2008	2,241.79
531-11129	02-AUG-2008	1,909.14
531-11129	09-AUG-2008	1,909.14
531-11164	02-AUG-2008	1,121.86
531-11164	09-AUG-2008	1,121.86
531-11166	02-AUG-2008	1,709.83
531-11166	09-AUG-2008	2,418.71
531-11170	02-AUG-2008	1,417.74
531-11170	09-AUG-2008	1,417.74
531-11201	02-AUG-2008	1,287.41
531-11201	09-AUG-2008	1,287.42
531-11203	02-AUG-2008	634.30
531-11203	09-AUG-2008	634.30
531-11226	02-AUG-2008	773.98
531-11226	09-AUG-2008	773.98
531-11242	02-AUG-2008	1,076.54
531-11242	09-AUG-2008	1,076.54
531-11398	02-AUG-2008	600.40
531-11398	09-AUG-2008	600.39
531-11477	02-AUG-2008	1,286.27

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11477	09-AUG-2008	1,286.27
531-11487	02-AUG-2008	1,332.86
531-11487	09-AUG-2008	1,332.86
531-11498	02-AUG-2008	835.86
531-11498	09-AUG-2008	835.86
531-11516	02-AUG-2008	821.79
531-11516	09-AUG-2008	821.79
531-11535	02-AUG-2008	12,736.22
531-11535	09-AUG-2008	12,736.22
531-11537	02-AUG-2008	13,787.19
531-11537	09-AUG-2008	13,787.19
531-11538	02-AUG-2008	877.60
531-11538	09-AUG-2008	877.60
531-11539	02-AUG-2008	1,489.36
531-11539	09-AUG-2008	1,489.36
531-11544	02-AUG-2008	4,062.92
531-11544	09-AUG-2008	4,062.92
531-11549	02-AUG-2008	8,601.34
531-11549	09-AUG-2008	8,719.00
531-11552	02-AUG-2008	10,849.30
531-11552	09-AUG-2008	10,849.30
531-11555	02-AUG-2008	21,684.28
531-11555	09-AUG-2008	21,684.28
531-11558	02-AUG-2008	61,184.64
531-11558	09-AUG-2008	64,110.48
531-11561	02-AUG-2008	25,788.41
531-11561	09-AUG-2008	23,548.16
531-11567	02-AUG-2008	31,124.54
531-11567	09-AUG-2008	33,339.04
531-11569	02-AUG-2008	1,155.52
531-11569	09-AUG-2008	1,155.52
531-11618	02-AUG-2008	2,720.92
531-11618	09-AUG-2008	2,720.90
531-11622	02-AUG-2008	2,862.49
531-11622	09-AUG-2008	2,862.49
531-11632	02-AUG-2008	610.55
531-11632	09-AUG-2008	610.55
531-11633	02-AUG-2008	1,363.50
531-11633	09-AUG-2008	1,363.50
531-11635	02-AUG-2008	803.90
531-11635	09-AUG-2008	803.90
531-11636	02-AUG-2008	844.70
531-11636	09-AUG-2008	844.70
531-11664	02-AUG-2008	1,114.74
531-11664	09-AUG-2008	1,114.73
531-11665	02-AUG-2008	751.95
531-11665	09-AUG-2008	751.95
531-11722	02-AUG-2008	546.35

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11722	09-AUG-2008	546.35
531-11732	02-AUG-2008	2,808.85
531-11732	09-AUG-2008	2,808.85
531-11733	02-AUG-2008	2,088.55
531-11733	09-AUG-2008	2,088.55
531-12020	02-AUG-2008	915.07
531-12020	09-AUG-2008	915.07
531-12042	02-AUG-2008	2,923.61
531-12042	09-AUG-2008	1,232.81
531-12066	02-AUG-2008	657.80
531-12066	09-AUG-2008	657.80
531-12068	02-AUG-2008	1,468.42
531-12068	09-AUG-2008	1,468.42
531-12071	02-AUG-2008	251.32
531-12071	09-AUG-2008	251.32
531-12119	02-AUG-2008	1,102.70
531-12119	09-AUG-2008	1,102.70
531-13004	02-AUG-2008	4,103.83
531-13004	09-AUG-2008	4,533.10
531-13038	02-AUG-2008	1,293.78
531-13038	09-AUG-2008	909.29
531-13040	02-AUG-2008	4,639.82
531-13040	09-AUG-2008	3,635.18
531-13044	02-AUG-2008	2,578.92
531-13044	09-AUG-2008	2,637.92
531-13047	02-AUG-2008	23,101.56
531-13047	09-AUG-2008	19,689.86
531-13048	02-AUG-2008	3,498.18
531-13048	09-AUG-2008	5,004.50
531-17003	02-AUG-2008	1,200.00
531-17004	02-AUG-2008	300.00
531-17006	02-AUG-2008	400.00
531-17006	09-AUG-2008	1,050.00
TOTAL	531 POLICE DEPARTMENT	552,976.96

532-11024	02-AUG-2008	2,002.08
532-11024	09-AUG-2008	2,002.09
532-11036	02-AUG-2008	1,364.50
532-11036	09-AUG-2008	1,819.33
532-11063	02-AUG-2008	1,242.12
532-11063	09-AUG-2008	1,242.12
532-11066	02-AUG-2008	1,205.58
532-11066	09-AUG-2008	1,205.57
532-11069	02-AUG-2008	2,435.38
532-11069	09-AUG-2008	2,435.39
532-11111	02-AUG-2008	2,120.59

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11111	09-AUG-2008	2,120.58
532-11207	02-AUG-2008	6,457.55
532-11207	09-AUG-2008	6,457.54
532-11281	02-AUG-2008	958.08
532-11281	09-AUG-2008	958.08
532-11285	02-AUG-2008	7,391.28
532-11285	09-AUG-2008	7,391.28
532-11291	02-AUG-2008	5,365.70
532-11291	09-AUG-2008	5,721.42
532-11298	02-AUG-2008	882.67
532-11298	09-AUG-2008	986.51
532-11300	02-AUG-2008	33,149.51
532-11300	09-AUG-2008	32,626.26
532-11303	02-AUG-2008	1,090.36
532-11303	09-AUG-2008	1,090.35
532-11305	02-AUG-2008	4,350.60
532-11305	09-AUG-2008	4,350.61
532-11309	02-AUG-2008	94,412.88
532-11309	09-AUG-2008	94,372.30
532-11660	02-AUG-2008	1,385.40
532-11660	09-AUG-2008	1,385.40
532-11663	02-AUG-2008	1,344.65
532-11663	09-AUG-2008	1,344.65
532-11666	02-AUG-2008	1,344.65
532-11666	09-AUG-2008	1,344.65
532-11669	02-AUG-2008	1,358.10
532-11669	09-AUG-2008	1,358.10
532-12070	02-AUG-2008	27,279.78
532-12070	09-AUG-2008	31,972.25
532-13003	02-AUG-2008	545.69
532-13004	02-AUG-2008	94.56
532-13004	09-AUG-2008	266.00
532-13018	02-AUG-2008	4,356.76
532-13018	09-AUG-2008	2,721.78
532-13024	02-AUG-2008	411.64
532-13024	09-AUG-2008	1,248.95
532-13050	02-AUG-2008	9,539.61
532-13050	09-AUG-2008	11,721.93
532-19231	02-AUG-2008	1,004.18
532-19231	09-AUG-2008	1,004.18
532-19232	02-AUG-2008	1,469.26
532-19232	09-AUG-2008	1,469.26
532-19233	02-AUG-2008	2,364.39
532-19233	09-AUG-2008	2,364.39
532-19234	02-AUG-2008	1,595.52
532-19234	09-AUG-2008	1,595.52
532-46045	02-AUG-2008	600.00
532-46045	09-AUG-2008	-600.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	443,099.56
535-81023	02-AUG-2008	192.30
535-81023	09-AUG-2008	192.30
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11200	02-AUG-2008	1,379.75
536-11200	09-AUG-2008	1,379.75
536-13004	02-AUG-2008	175.04
536-13004	09-AUG-2008	933.58
TOTAL 536	CITYWIDE COMMUNICATIONS	3,868.12
541-11024	02-AUG-2008	612.76
541-11024	09-AUG-2008	612.76
541-11048	02-AUG-2008	902.76
541-11048	09-AUG-2008	902.76
541-11104	02-AUG-2008	985.14
541-11104	09-AUG-2008	985.13
541-11240	02-AUG-2008	1,449.15
541-11240	09-AUG-2008	1,449.15
541-11346	02-AUG-2008	435.31
541-11346	09-AUG-2008	435.31
TOTAL 541	COMMUNITY SERVICES DIVISION	8,770.23
542-11426	02-AUG-2008	1,324.88
542-11426	09-AUG-2008	1,324.88
542-11584	02-AUG-2008	3,315.01
542-11584	09-AUG-2008	3,315.01
542-12044	02-AUG-2008	46.00
542-12044	09-AUG-2008	195.50
542-12109	02-AUG-2008	64.00
542-12109	09-AUG-2008	180.00
542-12582	02-AUG-2008	842.95
542-12582	09-AUG-2008	842.95
TOTAL 542	COMMUNITY HEALTH	11,451.18
543-11380	02-AUG-2008	919.00
543-11380	09-AUG-2008	919.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	02-AUG-2008	1,489.36
543-11438	09-AUG-2008	1,489.36
543-11601	02-AUG-2008	1,219.71
543-11601	09-AUG-2008	1,219.71
543-11602	02-AUG-2008	858.44
543-11602	09-AUG-2008	858.43
543-11604	02-AUG-2008	1,474.36
543-11604	09-AUG-2008	1,474.36
543-11605	02-AUG-2008	929.42
543-11605	09-AUG-2008	929.42
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	13,780.57
544-11008	02-AUG-2008	723.29
544-11008	09-AUG-2008	723.28
544-11099	02-AUG-2008	2,109.73
544-11099	09-AUG-2008	2,109.73
544-11112	02-AUG-2008	827.74
544-11112	09-AUG-2008	827.74
544-11367	02-AUG-2008	809.99
544-11367	09-AUG-2008	809.99
544-11777	02-AUG-2008	1,252.76
544-11777	09-AUG-2008	1,252.76
544-12101	02-AUG-2008	262.25
544-12101	09-AUG-2008	262.25
TOTAL	544 WELFARE ADMINISTRATION	11,971.51
551-11008	02-AUG-2008	693.40
551-11008	09-AUG-2008	693.38
551-11028	02-AUG-2008	531.38
551-11028	09-AUG-2008	531.38
551-11057	02-AUG-2008	877.88
551-11057	09-AUG-2008	877.88
551-11094	02-AUG-2008	298.91
551-11094	09-AUG-2008	298.91
551-11097	02-AUG-2008	1,050.79
551-11208	02-AUG-2008	670.10
551-11208	09-AUG-2008	670.10
551-11211	02-AUG-2008	596.20
551-11211	09-AUG-2008	596.20
551-11212	02-AUG-2008	1,408.18
551-11212	09-AUG-2008	1,408.18
551-11249	02-AUG-2008	1,359.29
551-11249	09-AUG-2008	1,359.29
551-11273	02-AUG-2008	1,640.42

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11273	09-AUG-2008	1,640.42
551-11435	02-AUG-2008	883.38
551-11435	09-AUG-2008	883.38
551-11462	02-AUG-2008	1,009.96
551-11462	09-AUG-2008	1,009.96
551-11638	02-AUG-2008	1,143.31
551-11638	09-AUG-2008	1,143.31
551-13004	02-AUG-2008	574.36
551-13004	09-AUG-2008	1,540.73

TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	25,390.68

552-11077	02-AUG-2008	1,255.87
552-11077	09-AUG-2008	1,255.86
552-11087	02-AUG-2008	760.24
552-11087	09-AUG-2008	800.56
552-11143	02-AUG-2008	784.00
552-11143	09-AUG-2008	784.00
552-11324	02-AUG-2008	4,039.84
552-11324	09-AUG-2008	3,029.88
552-11339	02-AUG-2008	3,240.96
552-11339	09-AUG-2008	2,689.60
552-11342	02-AUG-2008	1,412.00
552-11342	09-AUG-2008	706.00
552-11343	02-AUG-2008	2,364.00
552-11343	09-AUG-2008	2,364.00
552-11407	02-AUG-2008	4,884.02
552-11407	09-AUG-2008	4,884.00
552-11492	02-AUG-2008	746.80
552-11492	09-AUG-2008	1,493.60
552-11548	02-AUG-2008	1,028.00
552-11548	09-AUG-2008	1,028.00
552-11562	02-AUG-2008	400.06
552-11562	09-AUG-2008	400.06
552-11580	02-AUG-2008	957.28
552-11580	09-AUG-2008	957.28
552-11618	02-AUG-2008	638.06
552-11618	09-AUG-2008	638.06
552-11672	02-AUG-2008	1,404.69
552-11672	09-AUG-2008	1,404.69
552-11750	02-AUG-2008	736.96
552-11750	09-AUG-2008	736.96
552-12156	02-AUG-2008	6,995.00
552-12156	09-AUG-2008	6,535.00
552-12158	02-AUG-2008	640.00
552-12158	09-AUG-2008	736.00
552-12159	02-AUG-2008	4,407.50

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12159	09-AUG-2008	3,459.50
552-12162	02-AUG-2008	447.50
552-12162	09-AUG-2008	695.25
552-12186	02-AUG-2008	1,214.00
552-12186	09-AUG-2008	1,043.00
552-12192	02-AUG-2008	1,709.50
552-12192	09-AUG-2008	2,178.50
552-13004	02-AUG-2008	4,792.23
552-13004	09-AUG-2008	4,216.52
552-17001	02-AUG-2008	300.00
552-59050	02-AUG-2008	80.00
552-59050	09-AUG-2008	2,035.00
TOTAL	552 PARKS AND RECREATION	89,309.83

553-11041	02-AUG-2008	1,016.26
553-11041	09-AUG-2008	1,016.27
553-11078	02-AUG-2008	1,367.59
553-11078	09-AUG-2008	1,367.59
553-11169	09-AUG-2008	1,021.62
553-11192	02-AUG-2008	931.64
553-11192	09-AUG-2008	931.64
553-11279	02-AUG-2008	5,657.46
553-11279	09-AUG-2008	5,531.59
553-11327	02-AUG-2008	4,046.78
553-11327	09-AUG-2008	4,053.67
553-11375	02-AUG-2008	2,061.84
553-11375	09-AUG-2008	2,046.96
553-11465	02-AUG-2008	2,240.40
553-11465	09-AUG-2008	2,240.43
553-11474	02-AUG-2008	4,247.52
553-11474	09-AUG-2008	4,208.00
553-11475	02-AUG-2008	1,701.80
553-11475	09-AUG-2008	1,706.00
553-11630	02-AUG-2008	1,692.49
553-11630	09-AUG-2008	1,435.20
553-11631	02-AUG-2008	729.60
553-11631	09-AUG-2008	729.60
553-11648	02-AUG-2008	820.54
553-11648	09-AUG-2008	820.54
553-11678	02-AUG-2008	1,622.11
553-11678	09-AUG-2008	1,622.11
553-11759	02-AUG-2008	12,977.12
553-11759	09-AUG-2008	12,191.24
553-11771	02-AUG-2008	1,683.20
553-11771	09-AUG-2008	1,683.20
553-12128	02-AUG-2008	531.97

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-12128	09-AUG-2008	294.55
553-13004	02-AUG-2008	2,494.03
553-13004	09-AUG-2008	496.32
553-17010	02-AUG-2008	1,100.00
TOTAL	553 STREET DEPARTMENT	90,318.88

555-11024	02-AUG-2008	754.60
555-11024	09-AUG-2008	754.60
555-11058	02-AUG-2008	957.28
555-11058	09-AUG-2008	957.28
555-11461	02-AUG-2008	1,446.40
555-11461	09-AUG-2008	1,446.40
555-11505	02-AUG-2008	1,150.52
555-11505	09-AUG-2008	1,150.52
555-11639	02-AUG-2008	746.80
555-11639	09-AUG-2008	746.80
555-11640	02-AUG-2008	695.60
555-11640	09-AUG-2008	695.60
555-11738	02-AUG-2008	1,760.00
555-11738	09-AUG-2008	1,760.00
555-11745	02-AUG-2008	738.80
555-11745	09-AUG-2008	738.80
555-11746	02-AUG-2008	1,106.97
555-11746	09-AUG-2008	1,106.97
555-13004	02-AUG-2008	297.00
555-13004	09-AUG-2008	198.00
TOTAL	555 TRAFFIC DEPARTMENT	19,208.94

557-11161	02-AUG-2008	746.80
557-11161	09-AUG-2008	746.80
TOTAL	557 PARKING LOTS	1,493.60

561-11345	02-AUG-2008	1,339.68
561-11345	09-AUG-2008	1,339.68
561-11651	02-AUG-2008	835.74
561-11651	09-AUG-2008	835.74
561-11658	02-AUG-2008	1,014.70
561-11658	09-AUG-2008	1,014.70
561-12153	02-AUG-2008	1,655.00
561-12153	09-AUG-2008	1,915.00
561-13004	09-AUG-2008	150.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	10,100.24
563-11345	02-AUG-2008	1,126.64
563-11345	09-AUG-2008	1,126.64
563-11651	02-AUG-2008	744.15
563-11651	09-AUG-2008	744.15
563-11657	02-AUG-2008	929.81
563-11657	09-AUG-2008	929.81
563-12153	02-AUG-2008	800.00
563-12153	09-AUG-2008	800.00
TOTAL 563	WOODLAWN CEMETERY	7,201.20
571-11174	02-AUG-2008	867.76
571-11174	09-AUG-2008	867.77
571-11237	02-AUG-2008	1,941.85
571-11237	09-AUG-2008	1,941.86
TOTAL 571	COMMUNITY DEVELOPMENT	5,619.24
572-11024	02-AUG-2008	634.62
572-11024	09-AUG-2008	634.62
572-11215	02-AUG-2008	3,644.95
572-11215	09-AUG-2008	3,644.94
572-11238	02-AUG-2008	841.38
572-11238	09-AUG-2008	841.39
572-11450	02-AUG-2008	1,670.34
572-11450	09-AUG-2008	1,670.35
572-11522	02-AUG-2008	816.64
572-11522	09-AUG-2008	816.64
572-11525	02-AUG-2008	1,007.85
572-11525	09-AUG-2008	1,007.85
572-58005	02-AUG-2008	200.00
572-98046	09-AUG-2008	100.00
TOTAL 572	PLANNING DEPARTMENT	17,531.57
575-11032	02-AUG-2008	696.76
575-11032	09-AUG-2008	696.76
575-11042	02-AUG-2008	1,367.76
575-11042	09-AUG-2008	1,367.76
575-11062	02-AUG-2008	604.76
575-11062	09-AUG-2008	604.76

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11189	02-AUG-2008	1,062.06
575-11189	09-AUG-2008	1,062.06
575-11246	02-AUG-2008	1,697.14
575-11246	09-AUG-2008	1,697.14
575-11387	02-AUG-2008	5,755.10
575-11387	09-AUG-2008	5,755.10
575-11393	02-AUG-2008	2,312.34
575-11393	09-AUG-2008	2,312.34
575-11400	02-AUG-2008	7,409.17
575-11400	09-AUG-2008	7,409.17
575-11401	02-AUG-2008	3,996.69
575-11401	09-AUG-2008	3,996.68
575-11403	02-AUG-2008	833.85
575-11403	09-AUG-2008	833.85
575-11404	02-AUG-2008	751.38
575-11404	09-AUG-2008	751.38
575-11627	02-AUG-2008	589.06
575-11627	09-AUG-2008	589.06
575-12076	02-AUG-2008	1,023.94
575-12076	09-AUG-2008	851.46
575-12087	02-AUG-2008	487.89
575-12087	09-AUG-2008	406.60
575-12090	02-AUG-2008	1,201.05
575-12090	09-AUG-2008	1,171.76
575-12114	02-AUG-2008	2,063.32
575-12114	09-AUG-2008	2,103.37
575-13004	02-AUG-2008	496.53
575-13004	09-AUG-2008	489.97
TOTAL	575 PUBLIC LIBRARIES	64,448.02
576-11059	02-AUG-2008	1,252.76
576-11059	09-AUG-2008	1,252.76
576-11139	02-AUG-2008	244.24
576-11139	09-AUG-2008	251.88
576-11221	02-AUG-2008	1,038.98
576-11221	09-AUG-2008	1,038.98
576-11315	02-AUG-2008	1,294.20
576-11315	09-AUG-2008	1,294.20
576-11361	02-AUG-2008	4,070.37
576-11361	09-AUG-2008	6,238.71
TOTAL	576 BUILDING DEPARTMENT	17,977.08
577-11067	02-AUG-2008	1,139.43
577-11067	09-AUG-2008	1,139.43

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TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11183	02-AUG-2008	1,050.79
577-11183	09-AUG-2008	2,002.48

TOTAL	577	CODE ENFORCEMENT
		5,332.13

581-11012	09-AUG-2008	4,089.42
581-11075	09-AUG-2008	4,228.08
581-11081	09-AUG-2008	2,110.70
581-11162	02-AUG-2008	43,225.19
581-11162	09-AUG-2008	42,691.87
581-11204	02-AUG-2008	10,414.40
581-11204	09-AUG-2008	9,692.80
581-11348	09-AUG-2008	45,429.56
581-11366	02-AUG-2008	47,328.98
581-11366	09-AUG-2008	46,963.65
581-11396	09-AUG-2008	13,164.85
581-11408	02-AUG-2008	14,414.14
581-11408	09-AUG-2008	13,647.72
581-11486	09-AUG-2008	21,003.71
581-11515	09-AUG-2008	2,053.27
581-11570	09-AUG-2008	60,341.80
581-11572	09-AUG-2008	33,117.47
581-11579	09-AUG-2008	23,882.54
581-11675	09-AUG-2008	5,769.23
581-11709	09-AUG-2008	5,957.20
581-11711	09-AUG-2008	2,576.94
581-11726	09-AUG-2008	616,591.66
581-11800	09-AUG-2008	38,400.40
581-11801	09-AUG-2008	12,456.65
581-11802	09-AUG-2008	12,806.92
581-11803	09-AUG-2008	13,597.94
581-11804	09-AUG-2008	14,795.19
581-11805	09-AUG-2008	21,719.14
581-11812	09-AUG-2008	2,461.00
581-11830	09-AUG-2008	3,882.58
581-11850	02-AUG-2008	1,275.00
581-11850	09-AUG-2008	389.10
581-11860	09-AUG-2008	6,364.86
581-12078	09-AUG-2008	2,200.00
581-12081	09-AUG-2008	1,327.02
581-12087	02-AUG-2008	1,707.48
581-12087	09-AUG-2008	1,707.48
581-12111	02-AUG-2008	-121.70
581-12111	09-AUG-2008	
581-12126	02-AUG-2008	341.63
581-12126	09-AUG-2008	341.63
581-12138	02-AUG-2008	191.68

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12138	09-AUG-2008	3,471.71
581-12153	02-AUG-2008	4,586.75
581-12153	09-AUG-2008	3,714.25
581-12181	09-AUG-2008	2,171.00
581-12198	09-AUG-2008	5,240.14
581-12201	02-AUG-2008	
581-13004	02-AUG-2008	663.00
581-13004	09-AUG-2008	125.00
581-13021	02-AUG-2008	2,813.80
581-13021	09-AUG-2008	1,861.75
581-13032	02-AUG-2008	1,746.64
581-13032	09-AUG-2008	1,968.88
581-13120	02-AUG-2008	731.22
581-13120	09-AUG-2008	222.30
581-13133	02-AUG-2008	9,006.25
581-13133	09-AUG-2008	64,472.89
581-13137	02-AUG-2008	32,698.39
581-13137	09-AUG-2008	32,534.32
581-19000	09-AUG-2008	6,162.02
581-19210	09-AUG-2008	501,072.26
581-19230	09-AUG-2008	1,275.00
581-19240	09-AUG-2008	612.50
TOTAL	581 SCHOOL DEPARTMENT	1,881,689.25

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REPORT 9WARRANT
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TREASURY WARRANT
WARRANT #
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	02-AUG-2008	576.29
801-11008	09-AUG-2008	576.28
801-11028	02-AUG-2008	59.04
801-11028	09-AUG-2008	59.04
801-11094	02-AUG-2008	99.64
801-11094	09-AUG-2008	99.64
801-11193	02-AUG-2008	976.79
801-11193	09-AUG-2008	976.79
801-11208	02-AUG-2008	143.59
801-11208	09-AUG-2008	143.59
801-11211	02-AUG-2008	66.24
801-11211	09-AUG-2008	66.24
801-11222	02-AUG-2008	205.14
801-11222	09-AUG-2008	205.14
801-11249	02-AUG-2008	194.19
801-11249	09-AUG-2008	194.19
801-11271	02-AUG-2008	1,117.43
801-11271	09-AUG-2008	1,117.43
801-11276	02-AUG-2008	3,218.41
801-11276	09-AUG-2008	4,002.40
801-11383	02-AUG-2008	867.77
801-11383	09-AUG-2008	867.76
801-11435	02-AUG-2008	265.01
801-11435	09-AUG-2008	265.01
801-11595	02-AUG-2008	5,210.80
801-11595	02-AUG-2008	3,710.00
801-11595	09-AUG-2008	4,926.16
801-11595	09-AUG-2008	3,710.00
801-11596	02-AUG-2008	2,979.20
801-11596	09-AUG-2008	3,924.90
801-11598	02-AUG-2008	776.80
801-11598	09-AUG-2008	776.80
801-11599	02-AUG-2008	1,062.93
801-11599	02-AUG-2008	1,062.92
801-11599	09-AUG-2008	1,062.92
801-11599	09-AUG-2008	1,062.92
801-11606	02-AUG-2008	691.54
801-11606	09-AUG-2008	691.54
801-11647	02-AUG-2008	1,442.84
801-11647	09-AUG-2008	1,442.84
801-12128	02-AUG-2008	379.21
801-12128	09-AUG-2008	274.25
801-12594	02-AUG-2008	5,593.50
801-12594	09-AUG-2008	4,896.00
801-13004	02-AUG-2008	929.64
801-13004	02-AUG-2008	1,180.32
801-13004	02-AUG-2008	168.21
801-13004	09-AUG-2008	2,261.89

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	09-AUG-2008	884.32
801-13004	09-AUG-2008	145.65
801-17001	02-AUG-2008	300.00
801-59236	02-AUG-2008	397.89
801-59236	09-AUG-2008	397.89
801-59237	02-AUG-2008	375.26
801-59237	09-AUG-2008	375.26
801-59240	02-AUG-2008	136.42
801-59240	09-AUG-2008	136.42

TOTAL	801 SOLID WASTE DISPOSAL	69,730.29

802-11028	02-AUG-2008	401.48
802-11028	02-AUG-2008	188.93
802-11028	09-AUG-2008	401.48
802-11028	09-AUG-2008	188.93
802-11064	02-AUG-2008	136.42
802-11064	02-AUG-2008	136.42
802-11064	09-AUG-2008	136.42
802-11064	09-AUG-2008	136.42
802-11091	02-AUG-2008	1,075.15
802-11091	09-AUG-2008	1,075.15
802-11092	02-AUG-2008	1,457.20
802-11092	09-AUG-2008	730.80
802-11094	02-AUG-2008	298.89
802-11094	02-AUG-2008	298.91
802-11094	09-AUG-2008	298.89
802-11094	09-AUG-2008	298.91
802-11096	02-AUG-2008	915.17
802-11096	09-AUG-2008	915.17
802-11102	02-AUG-2008	940.99
802-11102	09-AUG-2008	940.99
802-11105	02-AUG-2008	1,058.23
802-11105	09-AUG-2008	987.44
802-11155	02-AUG-2008	1,039.21
802-11155	09-AUG-2008	1,039.21
802-11157	02-AUG-2008	795.52
802-11157	09-AUG-2008	784.00
802-11158	02-AUG-2008	1,662.16
802-11158	09-AUG-2008	1,683.20
802-11208	02-AUG-2008	95.73
802-11208	02-AUG-2008	47.86
802-11208	09-AUG-2008	95.73
802-11208	09-AUG-2008	47.86
802-11211	02-AUG-2008	264.98
802-11211	02-AUG-2008	397.47
802-11211	09-AUG-2008	264.98

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REPORT 9AWARRANT
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TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	09-AUG-2008	397.46
802-11222	02-AUG-2008	205.14
802-11222	09-AUG-2008	205.14
802-11249	02-AUG-2008	194.19
802-11249	02-AUG-2008	194.19
802-11249	09-AUG-2008	194.19
802-11249	09-AUG-2008	194.19
802-11260	02-AUG-2008	1,760.00
802-11260	09-AUG-2008	1,760.00
802-11270	02-AUG-2008	1,060.46
802-11270	09-AUG-2008	1,060.46
802-11333	02-AUG-2008	1,042.06
802-11333	09-AUG-2008	1,042.06
802-11435	02-AUG-2008	441.69
802-11435	02-AUG-2008	176.68
802-11435	09-AUG-2008	441.69
802-11435	09-AUG-2008	176.68
802-11480	02-AUG-2008	3,345.36
802-11480	09-AUG-2008	3,366.40
802-11513	02-AUG-2008	6,097.12
802-11513	09-AUG-2008	6,156.15
802-11514	02-AUG-2008	2,644.80
802-11514	09-AUG-2008	2,713.23
802-11681	02-AUG-2008	305.96
802-11681	02-AUG-2008	1,223.86
802-11681	09-AUG-2008	305.96
802-11681	09-AUG-2008	1,223.86
802-11693	02-AUG-2008	1,172.39
802-11693	09-AUG-2008	1,172.39
802-11763	02-AUG-2008	173.55
802-11763	02-AUG-2008	694.22
802-11763	09-AUG-2008	173.55
802-11763	09-AUG-2008	694.22
802-11764	02-AUG-2008	1,150.52
802-11764	09-AUG-2008	1,150.52
802-12154	02-AUG-2008	860.00
802-12154	09-AUG-2008	1,039.75
802-12203	09-AUG-2008	480.00
802-13004	02-AUG-2008	1,484.70
802-13004	02-AUG-2008	3,488.34
802-13004	09-AUG-2008	1,765.04
802-13004	09-AUG-2008	2,795.42
802-17001	09-AUG-2008	300.00
802-17010	02-AUG-2008	1,100.00
802-59236	02-AUG-2008	397.88
802-59236	09-AUG-2008	397.88
802-59237	02-AUG-2008	1,093.43
802-59237	09-AUG-2008	1,093.43

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	81,842.51
951-01510	02-AUG-2008	100.00
951-05056	02-AUG-2008	27,276.54
951-05056	09-AUG-2008	27,276.54
951-05076	09-AUG-2008	1,434.70
TOTAL 951	PWD & ENG TRUST FUND	56,087.78
952-12156	02-AUG-2008	147.00
952-12156	02-AUG-2008	800.00
952-12156	09-AUG-2008	147.00
952-12156	09-AUG-2008	632.50
TOTAL 952	PARK & RECREATION TRUST FUND	1,726.50

