

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 24
 06-30-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	232.56		78,637
3	101-03	CITY OF NASHUA/PETTY CASH	513.25		78,626
TOTAL	101-03	PETTY CASH			745.81
4	110-49	AM28 REAL ESTATE LLC	2,529.60		79,050
5	110-49	AMH REAL ESTATE LLC	1,762.56		79,054
6	110-49	BALANOVICH ANATOLIY & LIOUDMIL	674.02		79,162
7	110-49	BARANOWSKI PETER & KAREN	194.21		78,978
8	110-49	BARNES LLOYD & BERNICE	181.15		78,984
9	110-49	BASS JACQUELINE & CLAUDE	373.73		79,073
10	110-49	BATEMAN KENNETH & DAWN FIEGEL	1,612.42		78,994
11	110-49	BELANGER RAYMOND & LEONA	233.38		79,175
12	110-49	BENZING CHARLES	272.54		79,179
13	110-49	BERRY LILLIAN & LEON	969.41		78,953
14	110-49	BRUSTLE PARK REALTY LLC	37.54		79,131
15	110-49	BURNS STEPHEN & LISA	6.53		79,146
16	110-49	CALLAHAN EDWARD E J	181.15		78,997
17	110-49	CARTER JAY & DARLENE	430.85		79,177
18	110-49	CASWELL CATHERINE & ARTURO LOM	187.68		79,040
19	110-49	CHASE KATHLEEN TRUSTEE	967.78		79,085
20	110-49	CHILDS HERBERT & BARBARA	367.20		79,103
21	110-49	CHOQUETTE WILLIAM & MARYBETH	680.54		79,081
22	110-49	CLANIN DAVID & CHRISTINE	172.99		79,173
23	110-49	COLE BRIAN & KRISTIN	354.14		79,142
24	110-49	COLLINS JAMES & EILEEN	954.72		79,058
25	110-49	COLOTTI ANN MARIE & HAROLD	184.42		79,021
26	110-49	COTTLE ANN	674.02		78,938
27	110-49	D'AMORE ANTHONY JR	1,364.35		79,023
28	110-49	D7 REAL ESTATE LLC	936.77		79,035
29	110-49	DECOLA JAMES & CATHERINE &	1,437.79		79,031
30	110-49	DECOLA JAMES & NICHOLAS QUARAT	647.90		79,046
31	110-49	DENEALT PEARLY & JANE	145.25		79,115
32	110-49	DENSBERGER STEPHEN & CYNTHIA	701.76		79,099
33	110-49	DEVINCENT PHILIP JR & DORIS LO	166.46		78,963
34	110-49	DUMAINE ANTHONY & MELISSA	1,210.94		79,066
35	110-49	FISKEN SIDNEY	171.36		78,969
36	110-49	GABRIEL VERONICA	349.94		79,185
37	110-49	GALLOWAY RICHARD & JANIS	177.89		79,032
38	110-49	GAUTHIER JUDITH	44.06		79,144
39	110-49	GOLDING WILLIAM & MARY	685.44		79,152
40	110-49	GUPTA SATYA & SANTOSH	55.49		79,020
41	110-49	HARDMAN ROBERT & JANET	251.33		79,135
42	110-49	HICKEY DANIEL & BARBARA	177.89		79,024
43	110-49	HUNT DOUGLAS & BRENDA	125.66		79,150
44	110-49	JAMOSSI BILEL	186.05		79,010
45	110-49	JUBERT RUSSELL & CECILE	564.67		79,189

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
46	110-49	KALOSKY DANIEL & LORIE	659.33		78,933
47	110-49	KAMAN TERRY & NANCY	166.46		79,044
48	110-49	KELLEY CLAIRE	687.07		78,941
49	110-49	KING BLAIR & KATHLEEN	675.65		79,180
50	110-49	KLACKLE BRAD & TAMMY	669.12		79,191
51	110-49	KOECHEL WOLFGANG & INGEBORG	179.52		79,001
52	110-49	LADD PETER & DONNA	959.62		79,096
53	110-49	LAROCHE COLETTE	182.78		79,007
54	110-49	LAVOIE RONALD & JOANNE	223.58		78,945
55	110-49	LEWIS MARGARET	954.72		79,055
56	110-49	LONES THOMAS & PAULINE	249.70		79,133
57	110-49	MANOLEROS HEIDI	21.22		79,120
58	110-49	MCCULLOCH MARK W	24.48		79,047
59	110-49	MCGRATH JOYCE	179.52		78,990
60	110-49	MENA LUIS & ELIZABETH	93.02		79,164
61	110-49	MILLER EDWARD & REBECCA	231.74		79,027
62	110-49	MORIN ROBERT & THERESA	483.07		79,039
63	110-49	NASHUA CANAL ASSOC LP	430.85		79,167
64	110-49	NASHUA CLOCKTOWER HOUSING	9,880.13		79,169
65	110-49	NASHUA PLAZA HOUSING ASSOC	33,707.33		79,171
66	110-49	NEWMAN JOHN & JOAN	184.42		79,014
67	110-49	NORTON PATTY	190.94		78,972
68	110-49	OBERT DANIEL & JENNIFER	230.11		79,187
69	110-49	PARMENTER DONALD & ANN	109.34		79,148
70	110-49	PETAKOV DRAGAN & IZOLDA	73.44		79,158
71	110-49	PETERSEN M JO-ANNE	636.48		79,107
72	110-49	PIETUCH GENEVIEVE	2,219.52		79,110
73	110-49	PIWOWARSKI GERMAINE	53.86		79,113
74	110-49	QUICK NANCY & WILLIAM	496.13		79,182
75	110-49	REYNOLDS COMELLA	181.15		79,004
76	110-49	RICHARD DONALD & SANDRA	698.50		79,092
77	110-49	ROBERTS JOSEPH & DONALD JOHANS	2,545.92		79,013
78	110-49	ROBINSON NANCY	194.21		78,975
79	110-49	ROY THERESA	357.41		79,117
80	110-49	SAM HOSPITALITY CORP	19,536.67		79,061
81	110-49	SEIDEL CARL	882.91		79,156
82	110-49	SEQUEL DEVELOPMENT LLC	3,645.89		79,062
83	110-49	SHIDERLY LEE ROY	667.49		79,065
84	110-49	SIROIS ANNE	295.39		79,122
85	110-49	SPIROU CHARLES & PATRICIA	523.87		79,128
86	110-49	ST LAURENT GEORGE & JACQUELINE	127.30		79,124
87	110-49	STEMAN EARL & MARY	174.62		79,017
88	110-49	SULLIVAN LAWRENCE & RUTH	961.25		78,960
89	110-49	SURETTE WALTER & LINDA	187.68		78,981
90	110-49	THEBODEAU MARTHA	367.20		79,154
91	110-49	TRUST ALBEN	967.78		79,051
92	110-49	VANGOS VICTORIA	349.25		79,126
93	110-49	VIGEANT PAUL & RITA	971.04		78,948

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
94	110-49	W R N REAL ESTATE LLC	4,412.93		79,016
95	110-49	WHEELER JEFFREY & SUZANNE	184.42		79,036
96	110-49	WILSON CAROL	184.42		78,966
97	110-49	WOODWARD ONE FAMILY TRUST	948.19		79,077
98	110-49	WRN II REAL ESTATE LLC	3,618.14		79,043
99	110-49	YOUNG MARLIN & RUTH	83.23		79,069
100	110-49	ZHU AIYUN	812.74		79,160
TOTAL	110-49	PROPERTY TAX RECEIVABLE 2005			122,136.33
101	151-15	CAMERON ALLEN	30.00		79,161
TOTAL	151-15	A/R LEASED PARKING SPACES			30.00
102	151-23	PENNICHUCK WATER	12.49		79,692
103	151-23	PUBLIC SERVICE OF NH	140.33		79,741
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			152.82
104	170-00	CORPORATE EXPRESS INC	216.50		78,926
TOTAL	170-00	INVENTORY OF SUPPLIES			216.50
105	176-06	PITNEY BOWES	9,000.00		79,620
TOTAL	176-06	POSTAGE METER			9,000.00
106	214-1	NH RETIREMENT SYSTEM	194,925.30		444
TOTAL	214-1	PENSION 1			194,925.30
106	214-2	NH RETIREMENT SYSTEM	82,056.02		444
TOTAL	214-2	PENSION 2			82,056.02
106	214-4	NH RETIREMENT SYSTEM	89,066.58		444
TOTAL	214-4	PENSION 4 - POLICE			89,066.58
106	214-5	NH RETIREMENT SYSTEM	86,981.81		444
TOTAL	214-5	PENSION 4 - FIRE			86,981.81
106	214-8	NH RETIREMENT SYSTEM	1,955.98		444

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-8	PENSION 8			1,955.98
107	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		78,631
108	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		78,636
TOTAL	214-BD	BONDS DEDUCTION			500.00
109	214-BH	PICARILLO KATHLEEN	940.87		79,048
110	214-BH	ZEMAN BEVERLY	80.15		79,159
TOTAL	214-BH	BLUE/CROSS HMO- CITY			1,021.02
111	214-DC	COSTANTINI SHELLEY	2,250.00		78,713
112	214-DC	DAVIS KRISTEN	1,346.17		78,854
113	214-DC	DELANEY AMANDA	192.31		78,857
114	214-DC	LEWIS CATHERINE	924.00		78,888
115	214-DC	PARADIS KELLEY I	2,500.03		78,772
116	214-DC	PERAULT DAVID	849.20		78,825
117	214-DC	STANIUM MICHAEL A	375.00		79,271
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			8,436.71
118	214-FS	BENEFIT STRATEGIES INC	23,451.38		452
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			23,451.38
119	214-K	CHASE INSURANCE	137.30		451
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			137.30
120	214-W	BOSTON MUTUAL LIFE INSURANCE	14,392.02		456
TOTAL	214-W	WHOLE LIFE DEDUCTION			14,392.02
185,83	287-00	KHAN NAZMUL	150.00		79,573
185,83	287-00	PRADAN AMARISH	150.00		79,571
TOTAL	287-00	SCHL- PLAYPALS SUSPENSE ACC'T			300.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
185,834	3047-49075	COPY SHOP	1,840.00		78,829
185,835	3047-49075	ELLIS JEANNETTE	60.08		79,478
185,836	3047-49075	HUDSON TROPHY COMPANY	250.00		78,915

185,837	3047-49075	STAPLES BUSINESS ADVANTAGE	1,273.90	79,232
185,838	3047-49075	WALMART COMMUNITY	66.38	79,770
185,839	3047-49075	YOUTH COUNCIL (THE)	50.00	78,689
185,840	3047-91040	FIRST STUDENT INC	281.56	79,397

TOTAL	304	ALTERNATIVE SCHOOL		3,821.92
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185,841	3049-49050	SCHOLASTIC INCORPORATED	196.20	79,605
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TOTAL	304	WALKER FUND NHCF BIRCH HILL		196.20
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121	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	80,162.17	453
121	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	5,932.81	453
121	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	245,194.46	453
121	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	198,873.96	453
122	308-83016	HARVARD PILGRIM HEALTH CARE	26,061.02	455
123	308-83017	ASG RISK MANAGEMENT INC	31,903.37	447
124	308-83017	HARVARD PILGRIM HEALTH CARE	28,026.48	455
125	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	94,488.33	453
125	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	94,415.19	453
126	308-83020	NORTHEAST DELTA	55,833.55	457
126	308-83021	NORTHEAST DELTA	14,527.51	457
126	308-83022	NORTHEAST DELTA	116,054.80	457
127	308-83030	ITT HARTFORD	15,554.18	454
127	308-83031	ITT HARTFORD	20,462.47	454
128	308-83051	THIRD PARTY SOLUTIONS W/C	342.41	79,234
129	308-83053	APPLE NASHUA W/C	441.00	78,732
130	308-83053	ASSOCIATED RADIOLOGISTS PA W/	85.00	79,204
131	308-83053	FOUNDATION MEDICAL PARTNERS	88.00	79,237
132	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	259.00	79,241
133	308-83053	GRANITE STATE NEUROSURGERY	27,325.50	78,882
134	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00	79,230
135	308-83053	NASHUA ANESTHESIA PARTNERS W	1,675.00	79,248
136	308-83053	NASHUA RADIOLOGY PA W/C	210.00	79,205
137	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,726.92	78,868
138	308-83053	PAIN SOLUTIONS PLLC	140.00	78,835
139	308-83053	SO NH REGIONAL MEDICAL CENTER	23,866.62	79,206
140	308-83053	THIRD PARTY SOLUTIONS W/C	251.05	79,234
141	308-83055	DEVINE MILLIMET & BRANCH PA W	134.78	79,209
142	308-83055	POLIVY KENNETH DR W/C	595.00	79,214
143	308-83056	HSM ELECTRONIC PROTECTION SERV	1,264.00	78,922
144	308-83063	USI NEW ENGLAND	977.00	446
145	308-83063	USI NEW ENGLAND	5,669.00	448

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
146	308-83064	DOWNTOWN LINCOLN MERCURY INC	370.40		79,264
147	308-83064	MINUTEMAN TRUCKS INC	2,211.87		79,310
148	308-83064	PSNH	190.12		79,758
149	308-83064	ST LAURENT COLLISION CENTER IN	519.00		79,678
150	308-83064	WILLIAMS ROBERT MR & MRS	208.00		78,991
151	308-83075	DEVINE MILLIMET & BRANCH	614.47		78,910
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TOTAL	308	SRF - INSURANCE			1,096,792.44
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185,842	3086-49050	DEMCO INC	23.14		78,756
185,843	3086-49050	GREAT POTENTIAL PRESS	95.75		79,528
185,844	3086-49050	PRO ED	174.90		79,462
	3086-82025	NH RETIREMENT SYSTEM	377.17		444
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	849.94		453
	3086-83009	NORTHEAST DELTA	79.99		457
	3086-83031	ITT HARTFORD	17.08		454
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TOTAL	308	JAVITS GRANT PROGRAM			1,617.97
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185,845	3097-41015	STAPLES BUSINESS ADVANTAGE	84.56		79,232
185,846	3097-49075	CENTRAL PAPER PRODUCTS CO	3,841.49		79,601
185,847	3097-49085	COCA COLA	2,492.70		79,376
185,848	3097-49085	COSTA FRUIT & PRODUCE CO INC	8,382.74		79,618
185,849	3097-49085	FANTINI BAKING CO., INC.	2,743.03		79,503
185,849	3097-49085	FANTINI BAKING CO., INC.	186.53		79,504
185,850	3097-49085	GARELICK FARMS-LYNN	13,342.76		79,201
185,851	3097-49085	GILL'S PIZZA CO.	16,897.05		79,468
185,852	3097-49085	JACK'S PIZZA	2,507.25		79,269
185,853	3097-49085	M SAUNDERS INC	3,976.78		79,443
185,853	3097-49085	M SAUNDERS INC	199.35		79,444
185,854	3097-49085	NEW ENGLAND ICE CREAM	628.77		79,487
185,855	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	4,237.90		78,712
185,856	3097-707	FARLEY, JENNIFER	65.75		79,543
185,857	3097-707	KARAS SOLANGE	6.45		79,555
185,858	3097-74092	AFFILIATED HVAC SERVICES LLC	242.72		79,404
185,859	3097-74092	HOBART CORP	248.00		78,698
	3097-82025	NH RETIREMENT SYSTEM	3,659.69		444
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	16,816.95		453
	3097-83006	HARVARD PILGRIM HEALTH CARE	5,850.66		455
	3097-83009	NORTHEAST DELTA	1,594.67		457
	3097-83031	ITT HARTFORD	112.00		454
185,860	3097-91005	SILVA RICHARD	9.79		79,399
185,861	3097-91005	STONE MONIKA	62.43		79,334
185,862	3097-94005	MARCOTTE ANGELA	85.00		79,383
185,863	3097-94005	PIERPONT CAROL	85.00		79,521
185,864	3097-94005	SCHOOL NUTRITION ASSOCIATION	32.00		79,782

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
185,865	3097-94005	SNA OF NH	130.00		79,778
TOTAL	309	SRF - FOOD SERVICES			88,522.02
185,866	3117-78007	BEST FORD	76.74		78,677
185,867	3117-78007	ONE STOP AUTO BODY	559.00		79,385
TOTAL	311	DRIVER'S EDUCATION			635.74
185,868	3118-44005	COPY SHOP	146.50		78,829
TOTAL	311	SUMMER SCHOOL			146.50
161	312-41015	CARDINAL TRACKING INC	1,608.02		78,867
162	312-43005	PRINTGRAPHICS OF MAINE	427.51		78,765
163	312-43005	UNITED PARCEL SERVICE	22.74		79,760
164	312-64045	CARDINAL TRACKING INC	80.00		78,867
165	312-705	D & R TOWING INC	170.00		79,585
166	312-705	DECELLES AUTO CLINIC INC	145.00		79,260
167	312-705	ELMER KEVIN C	10.00		79,123
168	312-705	GOODMAN MISTY	125.00		79,011
169	312-705	HART PAMELA A	20.00		79,134
170	312-705	J & I TAXI	10.00		79,109
171	312-705	MARTINS CARLA	10.00		79,125
172	312-705	MORIN ANDREW L	10.00		79,132
173	312-705	PARIKH DILIP R	25.00		79,136
174	312-705	REYNOLDS ANDREA	20.00		79,114
175	312-705	ROD'S AUTOMOTIVE/ROD MACINTYRE	1,185.00		79,196
176	312-705	TAVERAS JESUS M	5.00		79,119
177	312-705	WRIGHT KAREN A	10.00		79,129
TOTAL	312	SRF - FINANCIAL SERVICES			3,883.27
185,869	3122-49050	ACADEMY COMPUTER INC	24.00		79,354
185,870	3122-49050	JOSTENS INC	166.06		79,373
185,871	3122-49050	PAPANICOLAU MICHELLE	101.12		79,519
185,871	3122-91040	PAPANICOLAU MICHELLE	41.78		79,519
TOTAL	312	ADULT ED/CONTINUING ED			332.96
	3245-82025	NH RETIREMENT SYSTEM	186.62		444

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	324	YOUTH SAFE HAVEN-PAL			186.62
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185,872	3247-49075	NIXON CO INC	400.00		78,934
185,873	3247-55005	FIRST STUDENT INC	2,138.66		79,407
185,874	3247-59130	BALL WILLIAM	124.00		78,763
185,875	3247-59130	BENSON WILLIAM	124.00		79,525
185,876	3247-59130	DANIELS EDWARD W	166.00		79,560
185,877	3247-59130	HAMILTON CAROL	124.00		79,505
185,878	3247-59130	HOPKINS JOHN	130.50		79,527
185,879	3247-59130	LOO MEILING	238.00		79,526
185,880	3247-59130	LUNN TIM	87.00		78,684
185,881	3247-59130	MAES KEVIN	132.00		79,542
185,882	3247-59130	MORISSETTE DAVE	124.00		79,530
185,883	3247-59130	PRESHER JIM	87.00		79,235
185,884	3247-59130	SHANNON DAVID	124.00		79,523
185,885	3247-64192	COMLAX-TEAM SALES	144.00		79,551
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TOTAL	324	ATHLETICS-ENTERPRISE FUND			4,143.16
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179	331-01420	CASH	15,000.00		78,633
180	331-01430	DATA RADIO MGMT CO INC	35.00		79,406
181	331-01430	NEXTEL COMMUNICATIONS	338.04		79,698
182	331-31050	CINGULAR WIRELESS	22.83		79,703
183	331-31050	VERIZON WIRELESS	134.28		79,705
184	331-82025	NH RETIREMENT SYSTEM	293.13		444
184	331-82030	NH RETIREMENT SYSTEM	3,909.31		444
185	331-83006	HARVARD PILGRIM HEALTH CARE	1,097.00		455
186	331-83009	NORTHEAST DELTA	134.65		457
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TOTAL	331	SRF - POLICE DEPARTMENT			20,964.24
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185,886	3316-49075	SCHOLASTIC BOOK FAIRS-14	130.75		79,550
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TOTAL	331	TITLE I SCHL IMPR-FES			130.75
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187	332-705	STATE OF NH CRIMINAL RECORDS	135.00		78,627
188	332-705	STATE OF NH DMV	90.00		78,628
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TOTAL	332	SRF - FIRE DEPARTMENT			225.00
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185,887	3346-49075	EATON FRANNA	58.22		79,475
185,888	3346-49075	LINGUISYSTEMS INC	125.85		79,371

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
185,889	3346-49075	STAPLES BUSINESS ADVANTAGE	39.50		79,232
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			223.57
185,890	3356-49050	HOUGHTON MIFFLIN GRT SOURCE	708.14		79,599
185,891	3356-49050	PEARSON EDUCATION	1,963.67		79,456
185,892	3356-49075	MOREHOUSE LINDA	28.40		79,355
185,893	3356-49075	STAPLES BUSINESS ADVANTAGE	157.15		79,232
	3356-82025	NH RETIREMENT SYSTEM	185.74		444
	3356-83006	HARVARD PILGRIM HEALTH CARE	812.59		455
	3356-83009	NORTHEAST DELTA	80.23		457
	3356-83031	ITT HARTFORD	27.44		454
185,894	3356-91040	CORTEZ KIMBERLY	28.65		79,572
185,895	3356-91040	MOREHOUSE LINDA	34.15		79,355
185,896	3356-91040	WILLIAMS DIANE	34.15		79,516
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			4,060.31
185,897	3386-49075	STAPLES BUSINESS ADVANTAGE	38.65		79,232
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			38.65
193	341-01460	NHTFWA	210.00		79,725
194	341-01943	MULCAHY SANDY	11.98		79,301
195	341-01954	FORTIN-GAGE LTD.	45.95		78,780
196	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,680.40		79,298
197	341-31015	VERIZON WIRELESS	68.46		79,705
198	341-41015	ETKIND PAUL	398.57		78,778
199	341-41015	MULCAHY SANDY	59.47		79,301
199	341-43005	MULCAHY SANDY	54.00		79,301
200	341-47015	GLAXOSMITHKLINE PHARMACEUTICAL	6,480.00		79,724
201	341-53025	GRANOK ALEXANDER MD FACP	600.00		78,754
202	341-91025	ARIAS DONNA	200.68		78,921
203	341-91025	ETKIND PAUL	439.23		78,778
204	341-94005	ACR CONFERENCE OFFICE	160.00		79,727
205	341-94005	GRINLEY PAT	220.03		79,141
206	341-94025	BISSELL NANCY	269.00		79,285
207	341-94025	RIVIER COLLEGE	2,294.00		79,706
208	341-94025	ST ANSELM COLLEGE	269.00		79,731
TOTAL	341	SRF - COMMUNITY SERVICES			18,460.77
209	342-01940	HANNAFORD	1,260.00		79,622
210	342-01940	SHAW'S	1,270.00		79,621

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211	342-01940	WAL-MART	1,270.00		79,623
212	342-46030	CRUZ LUIS	100.00		78,924
213	342-46030	MILLS KAREN	54.95		78,827
214	342-47010	TOTAL ACCESS GROUP INC	997.00		78,843
215	342-47010	WINGATES PHARMACY INC	8.00		79,202
216	342-54035	ETR ASSOCIATES	821.00		79,714
217	342-91025	CRUZ LUIS	24.64		78,924
218	342-94005	MATKOWSKY AL	795.00		78,803
219	342-94005	WENDT BETTY	1,990.76		79,293
220	342-94005	WESLEY-HORAN SARAH	77.58		79,143
221	342-94025	CARON CHRISTINE	67.99		78,853
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TOTAL	342	SRF - COMMUNITY HEALTH			8,736.92
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185,898	3436-53109	KIDS IN GEAR SAU#34	2,291.12		79,549
185,899	3436-53109	NEW ENGLAND CENTER	4,000.00		79,781
185,900	3436-53109	TOWLE TERRI	725.38		79,489
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TOTAL	343	TITLE IV 21ST CENT-QUAL.STAFF			7,016.50
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185,901	3440-49075	BOYS & GIRLS CLUB OF GREATER N	320.00		78,716
185,902	3440-49075	MARKET BASKET	154.84		78,920
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TOTAL	344	AFTER SCHOOL PROGRAM			474.84
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185,903	3446-49075	AC MOORE INC	34.08		79,419
185,904	3446-49075	ALMEIDA SUSAN	136.56		79,416
185,905	3446-49075	GARELICK FARMS-LYNN	6.68		79,201
185,906	3446-49075	HARDING LARRY	16.72		79,429
185,907	3446-49075	JACK'S PIZZA	25.00		79,269
185,908	3446-49075	MARKET BASKET	212.20		78,920
185,909	3446-49075	NASHUA WALLPAPER & PAINT CO	173.48		78,918
185,910	3446-49075	PETTY CASH	39.01		79,624
185,911	3446-49075	STAPLES BUSINESS ADVANTAGE	338.16		79,232
185,912	3446-49075	WALMART COMMUNITY	108.63		79,770
185,913	3446-53103	MOYER KEVIN C	100.00		79,534
185,914	3446-53103	NASHUA ADULT LEARNING CENTER	8,534.00		78,648
185,915	3446-53103	NASHUA YMCA	1,899.25		79,412
185,916	3446-55020	FIRST STUDENT INC	1,620.00		79,397
	3446-82025	NH RETIREMENT SYSTEM	786.61		444
	3446-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,147.57		453
	3446-83009	NORTHEAST DELTA	42.67		457
	3446-83031	ITT HARTFORD	2.80		454
185,917	3446-91040	CEPAITIS JOHN	462.56		79,342

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	344	TITLE IV SDF 21ST CENTURY			15,685.98
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185,918	3506-49075	STAPLES BUSINESS ADVANTAGE	154.68		79,232
185,919	3506-53103	YOUTH COUNCIL (THE)	14,516.10		78,689
	3506-82025	NH RETIREMENT SYSTEM	1,494.09		444
	3506-83006	ANTHEM BLUE CROSS BLUE SHIELD	4,236.63		453
	3506-83006	HARVARD PILGRIM HEALTH CARE	2,722.19		455
	3506-83009	NORTHEAST DELTA	1,129.47		457
	3506-83031	ITT HARTFORD	141.96		454
185,920	3506-91040	CARNEGIE MELLON UNIVERSITY	670.00		79,548
185,921	3506-91040	PHILLIPS EXETER ACADEMY	2,475.00		79,547
185,922	3506-91040	ST JOHNSBURY ACADEMY	1,095.00		79,434
185,923	3506-91040	UNH CONTINUING EDUCATION REGIS	125.00		79,739
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TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR			28,760.12
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185,924	3515-53102	DISCOVERY EDUCATION	13,200.00		79,501
	3515-82025	NH RETIREMENT SYSTEM	221.22		444
	3515-83006	ANTHEM BLUE CROSS BLUE SHIELD	849.94		453
	3515-83009	NORTHEAST DELTA	80.23		457
	3515-83031	ITT HARTFORD	17.64		454
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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			14,369.03
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185,925	3516-53102	MAROTTA MARY	1,200.00		79,567
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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			1,200.00
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235	352-59020	PAINTER SCOTT	94.98		79,625
236	352-59050	EVANS DICK	90.00		78,692
237	352-59050	MELANSON DENNIS	90.00		78,680
238	352-59050	NICHOLSON MORRIS	90.00		78,802
239	352-59050	RICE CHRIS	1,047.00		79,170
240	352-705	BENNETT JEAN	85.00		79,370
241	352-705	DELLAGATTA LISA	65.00		79,104
242	352-705	GREEN DEBORAH	205.00		79,108
243	352-705	HOWELL WALTERS ALICE	85.00		78,959
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TOTAL	352	SRF - PARKS AND RECREATION			1,851.98
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185,926	3556-49075	WALMART COMMUNITY	29.26		79,770
	3556-82025	NH RETIREMENT SYSTEM	341.87		444

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3556-83006	HARVARD PILGRIM HEALTH CARE	812.59		455
	3556-83009	NORTHEAST DELTA	80.23		457
	3556-83031	ITT HARTFORD	27.44		454
185,927	3556-91040	TURNER PAMELA	33.54		79,352
TOTAL	355	TITLE IB READING 1ST FES			1,324.93
185,928	3576-53102	COLLINS JOHN DBA COLLINS EDUCA	2,571.28		79,486
TOTAL	357	TITLE I DINI			2,571.28
185,929	3657-49050	ALL SPORTS PROMOTIONS INC	1,244.76		79,454
185,930	3657-49050	STANDARD CHAIR OF GARDNER	282.00		79,554
TOTAL	365	NHS - PAW SHOP			1,526.76
248	373-53075	LOAN PACKAGING LLC	440.00		78,730
249	373-53075	NASHUA REGIONAL PLANNING COMMI	2,835.00		79,609
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,275.00
250	374-01310	ECKMAN CONSTRUCTION CO INC/RET	7,886.97		440
251	374-07144	BARD INDUSTRIES	287.95		79,723
252	374-07340	NATIONAL SEMINARS GROUP	199.00		79,745
253	374-07590	GZA GEOENVIRONMENTAL INC	319.63		79,391
254	374-08026	GATEWAY COMPANIES INC	1,275.99		79,247
255	374-09031	COMPLIANCE NETWORK OF NE	530.00		78,841
256	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00		78,847
257	374-09031	TRANSIT MANAGEMENT OF NASHUA	120.82		445
258	374-09031	TRANSIT MANAGEMENT OF NASHUA	122.58		449
259	374-09043	SAFETY KLEEN SYSTEMS INC	235.34		78,714
260	374-09061	ARAMARK UNIFORM SERVICES	215.38		78,815
261	374-09061	KINNEY TOWING & TRANSPORTATION	150.00		78,929
262	374-09071	SHATTUCK MALONE OIL CO	6,280.63		79,665
263	374-09091	AUTO ELECTRIC WAREHOUSE INC	504.00		78,640
264	374-09091	CUMMINS NORTHEAST INC	252.46		79,278
265	374-09091	GILLIG CORP	1,214.48		79,212
266	374-09091	GRANITE STATE GLASS	190.00		78,808
267	374-09091	HOME DEPOT CREDIT SERVICES	20.02		79,681
268	374-09091	INTERSTATE BATTERIES	379.92		78,912
269	374-09091	NORTHEAST FASTENERS CO INC	185.60		78,672
270	374-09091	PURITAN PRESS INC	250.00		78,872
271	374-09091	RED BRICK CLOTHING CO	190.60		78,789
272	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	230.05		79,596

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
273	374-09103	PUBLIC SERVICE OF NH	1,287.30		79,741
273	374-09104	PUBLIC SERVICE OF NH	140.34		79,741
274	374-09113	KEYSPAN ENERGY DELIVERY	243.55		79,688
275	374-09124	PENNICHUCK WATER	12.49		79,692
276	374-09133	PAETEC COMMUNICATIONS INC	72.83		79,671
277	374-09133	VERIZON	132.88		79,684
278	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,879.29		445
279	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,603.22		449
280	374-09208	TRANSIT MANAGEMENT OF NASHUA	570.00		445
281	374-09208	TRANSIT MANAGEMENT OF NASHUA	570.00		449
282	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,218.61		445
283	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,193.64		449
284	374-09211	TRANSIT MANAGEMENT OF NASHUA	708.33		450
285	374-09214	TRANSIT MANAGEMENT OF NASHUA	35.50		445
286	374-09214	TRANSIT MANAGEMENT OF NASHUA	35.45		449
287	374-09214	TRANSIT MANAGEMENT OF NASHUA	25.25		450
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TOTAL	374	SRF - URBAN PROGRAMS			60,835.10
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288	375-45050	ALIBRIS	16.45		78,727
289	375-45050	AMAZON CREDIT PLAN	209.79		79,666
290	375-45050	BAKER & TAYLOR ENT 510334	2,076.86		78,755
291	375-45050	BAKER & TAYLOR BOOKS - 510486	1,386.09		78,759
291	375-45050	BAKER & TAYLOR BOOKS - 510486	1,585.78		78,760
291	375-45050	BAKER & TAYLOR BOOKS - 510486	1,650.61		78,761
292	375-45050	BOSTON GLOBE	478.40		79,751
293	375-45050	BRODART CO	3,051.72		78,830
294	375-45050	BUFFALO & ERIE COUNTY PUBLIC L	10.00		79,140
295	375-45050	COMPUTERS BY DESIGN INC	2,100.00		79,711
296	375-45050	INFORMATION TODAY INC	309.95		78,769
297	375-45050	LEARNING EXPRESS LIBRARY	2,639.25		79,699
298	375-45050	MARCIVE INC	1,425.00		79,674
299	375-45050	NASHUA HIGH SCHOOL NORTH	60.00		79,702
300	375-45050	SIMON & SCHUSTER	71.40		78,744
301	375-45050	THE COUNCIL OF STATE GOVERNMEN	58.50		79,216
302	375-45050	THOMSON GALE	3,159.00		79,726
303	375-45050	THOMSON GALE	1,288.40		78,809
304	375-45050	UNIQUE MANAGEMENT SERVICES INC	545.95		78,811
305	375-45050	WORLD CHAMBER OF COMMERCE DIRE	43.00		78,877
306	375-45085	BBC AUDIOBOOKS AMERICA	346.44		78,862
307	375-45085	RANDOM HOUSE INC	30.00		79,315
308	375-45085	RECORDED BOOKS LLC	862.53		79,280
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TOTAL	375	SRF - PUBLIC LIBRARIES			23,405.12
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185,931	3766-31005	PAETEC COMMUNICATIONS INC	8.44		79,451

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3766-31005	VERIZON	155.22		79,684
185,932	3766-42010	PETTY CASH	30.42		79,626
185,932	3766-43005	PETTY CASH	3.72		79,626
185,933	3766-49035	BENCHMARK EDUCATION CO	668.80		79,446
185,934	3766-49035	CAMBIUM LEARNING INC	262.90		79,483
185,935	3766-49035	MCGRAW HILL COMPANIES	40.29		78,851
185,936	3766-49050	CHISHOLM JUNE	97.52		79,336
185,937	3766-49050	DROLET KATHLEEN	51.83		79,365
185,938	3766-49050	MCINTIRE BUSINESS PRODUCTS INC	53.30		79,615
185,939	3766-49050	MICHAUD CYNTHIA	467.45		79,345
185,940	3766-49050	PELLETIER VIVIAN	175.49		79,337
185,941	3766-49050	PETTY CASH	55.82		79,626
185,942	3766-49050	SCHOOL SPECIALTY	360.75		79,375
185,943	3766-49050	STAPLES BUSINESS ADVANTAGE	138.87		79,232
185,944	3766-53101	CLUB Z! TUTORING SERVICES	214.14		79,514
185,945	3766-53101	CROWDER LUCIE L	246.12		79,320
185,946	3766-53101	HOWE JEAN DBA HOWE TUTORING AS	1,205.46		79,490
185,947	3766-53109	CARTER CHERYL	350.00		79,353
185,948	3766-56020	FIRST CHURCH	3,103.00		78,777
	3766-82025	NH RETIREMENT SYSTEM	814.24		444
	3766-83006	ANTHEM BLUE CROSS BLUE SHIELD	4,201.62		453
	3766-83006	HARVARD PILGRIM HEALTH CARE	213.84		455
	3766-83009	NORTHEAST DELTA	3,785.27		457
	3766-83031	ITT HARTFORD	80.94		454
185,949	3766-94030	EATON FRANNA	160.00		79,475
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TOTAL	376	TITLE I ESEA			16,945.45
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185,950	3776-49075	PEARSON EDUCATION	316.16		79,460
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TOTAL	377	TITLE I ENHANCE ENG LANGUAGE			316.16
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185,951	3886-43005	POSTMASTER	32.76		79,627
185,952	3886-49035	EVERBIND/MARCO BOOKBINDERY	292.56		78,690
185,953	3886-49050	HYNES STACY	16.06		79,351
185,954	3886-49050	NSPRA	45.60		79,508
185,955	3886-64040	LEARNING SERVICES	54.95		78,678
185,956	3886-64040	TEACHER'S MEDIA COMPANY	279.66		79,497
	3886-82025	NH RETIREMENT SYSTEM	145.75		444
	3886-83006	ANTHEM BLUE CROSS BLUE SHIELD	46.71		453
	3886-83009	NORTHEAST DELTA	53.86		457
	3886-83031	ITT HARTFORD	11.00		454
185,957	3886-91040	HYNES STACY	54.40		79,351
185,958	3886-94030	CHENG CHARLES	303.00		79,574
185,959	3886-94030	CHRISTIANSSEN DEB	996.00		79,492
185,960	3886-94030	ROOT DEBBIE	2,604.00		78,849

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	388	TITLE V INNOVATIVE PROGRAMS			4,936.31
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185,961	3906-55035	FIRST STUDENT INC	211.72		79,397
	3906-82025	NH RETIREMENT SYSTEM	446.18		444
	3906-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,081.80		453
	3906-83009	NORTHEAST DELTA	369.23		457
	3906-83031	ITT HARTFORD	37.24		454
185,962	3906-91040	NAF INSTITUTE FOR STAFF DEVELO	300.00		79,575
185,963	3906-91040	NEW HAMPSHIRE TECHNICAL INSTIT	3,200.00		79,779
185,964	3906-91040	WPI HIGGINS LABS 130	1,750.00		79,568
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TOTAL	390	VOC ED SECONDARY PERKINS			8,396.17
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185,965	3916-49095	COLLEGE ENTRANCE EXAMINATION B	10,988.75		79,564
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TOTAL	391	WIA ACCUPLACER			10,988.75
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185,966	3927-49050	BJ'S WHOLESALE CLUB	81.75		79,276
185,967	3927-49050	LAKES REGION LINEN INC	19.59		79,447
185,968	3927-49050	MARKET BASKET	60.07		78,920
185,969	3927-49050	NORTHCENTER FOODSERVICE	905.18		79,405
185,970	3927-53100	D A BUCCI & SONS INC	50.00		78,706
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TOTAL	392	CULINARY ARTS			1,116.59
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185,971	3937-49050	MARKET BASKET	180.10		78,920
	3937-82025	NH RETIREMENT SYSTEM	114.92		444
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,147.57		453
	3937-83009	NORTHEAST DELTA	134.65		457
	3937-83031	ITT HARTFORD	8.12		454
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TOTAL	393	DAY CARE			1,585.36
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185,972	3956-49050	NCS PEARSON INC	2,078.79		79,565
185,973	3956-49050	NCS PEARSON, INC	3,531.52		79,774
185,974	3956-49050	STAPLES BUSINESS ADVANTAGE	27.06		79,232
185,975	3956-53103	COUNSELING CENTER OF NASHUA	260.00		79,552
185,976	3956-53103	EDUCATION INC	66.50		79,426
185,977	3956-53109	BOLICK TERESA DBA BOLICK TERES	3,450.00		79,332
185,978	3956-53109	SPEARS ANDREA	2,070.00		79,510
185,979	3956-53109	YARDLEY SUSAN L PhD L.L.C.	100.00		79,561
185,980	3956-64045	HEWLETT PACKARD COMPANY	3,689.22		78,801

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
185,981	3956-64192	PHONAK, INC	72.99		79,461
	3956-82025	NH RETIREMENT SYSTEM	4,337.64		444
	3956-83006	ANTHEM BLUE CROSS BLUE SHIELD	19,287.66		453
	3956-83006	HARVARD PILGRIM HEALTH CARE	5,728.78		455
	3956-83009	NORTHEAST DELTA	2,811.18		457
	3956-83031	ITT HARTFORD	428.82		454
185,982	3956-94030	NASHUA HIGH SCHOOL	600.00		79,553

TOTAL	395	IDEA BASIC SPEC ED			48,540.16

	3966-83009	NORTHEAST DELTA	134.65		457
	3966-83031	ITT HARTFORD	9.80		454

TOTAL	396	IDEA PRESCHOOL SPEC ED			144.45

185,983	3977-53101	SUNBERG ROBERT	871.33		79,441
185,984	3977-705	LIAO YAN	150.00		79,546
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	773.34		453

TOTAL	397	SPECIAL ED LOCAL			1,794.67

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
335	412-180	DEPUTY DELIVERY SERVICE	609.00		78,987
336	412-180	GREAT LENGTH DAY SPA	25.00		79,121
337	412-180	HILL KEITH J	110.00		79,028
338	412-180	IMTECK REPROGRAPHICS	25.00		79,070
339	412-180	JOYAL RENE R	9.00		79,111
340	412-180	LACY THOMAS	567.00		79,130
341	412-180	MCINTYRE CAROL G	57.00		79,112
342	412-180	RICHER MICHAEL P	277.00		79,127
343	412-180	SULLIVAN DAVID M	45.00		79,116
344	412-180	TOWLE THOMAS A	7.00		79,118

TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			1,731.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
345	501-31050	VERIZON WIRELESS	92.54		79,705
TOTAL	501	MAYOR'S OFFICE			92.54
346	502-72010	CONWAY OFFICE PRODUCTS LLC	165.00		78,832
347	502-66025	GE CAPITAL INC	133.00		79,292
348	502-94020	LABOR ARBITRATION INSTITUTE	275.00		79,750
349	502-49025	LAWYERS DIARY & MANUAL	159.00		79,676
350	502-95005	NEW HAMPSHIRE BAR ASSOCIATION	510.00		79,730
351	502-41015	STAPLES BUSINESS ADVANTAGE	227.02		79,306
352	502-95005	TREASURER STATE OF NH	150.00		79,685
TOTAL	502	LEGAL DEPARTMENT			1,619.02
353	505-81034	ANDERSON CECIL	337.50		78,905
354	505-81034	JEYNES MIKE	100.00		78,814
355	505-81034	JOHNSON PETER N	375.00		78,904
356	505-81018	NASHUA CHILDREN'S HOME	15,000.00		79,382
357	505-81063	NASHUA SYMPHONY ASSOCIATION	7,250.00		79,257
358	505-81034	SHAHOOD THOMAS W III	425.00		78,865
359	505-81034	WALLENT FRANK J	177.50		78,757
TOTAL	505	CIVIC & COMM. ACTIVITIES			23,665.00
360	506-31005	PAETEC COMMUNICATIONS INC	4,968.88		79,671
361	506-31005	VERIZON	5,531.05		79,684
362	506-31005	VERIZON	1,688.59		79,754
TOTAL	506	TELECOMMUNICATIONS			12,188.52
363	507-82020	NH RETIREMENT SYSTEM	134,307.17		444
363	507-82025	NH RETIREMENT SYSTEM	111,195.67		444
363	507-82030	NH RETIREMENT SYSTEM	88,503.59		444
363	507-82035	NH RETIREMENT SYSTEM	133,796.65		444
364	507-82035	PITMAN MAURAJEAN	619.00		78,629
365	507-82016	UNITED STATES TREASURY	416.77		78,630
TOTAL	507	PENSIONS			468,838.85
366	508-83100	STATE OF NH - UC W/C	41.00		79,208

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	508	INSURANCE - POLICY COSTS			41.00
367	512-41015	ANCO ENGRAVED SIGNS & STAMPS I	17.11		79,223
368	512-31010	BEAULIEU DOREEN	30.00		79,628
369	512-98035	CITY OF NASHUA-PETTY CASH	864.24		78,634
370	512-66025	CONWAY OFFICE PRODUCTS LLC	30.00		78,832
371	512-66025	GE CAPITAL INC	270.00		79,292
372	512-94010	LOCAL GOVERNMENT CTR	30.00		78,635
373	512-43005	PRINTGRAPHICS OF MAINE	427.51		78,765
374	512-41015	STAPLES BUSINESS ADVANTAGE	184.06		79,306
TOTAL	512	FINANCIAL SERVICES			1,852.92
375	513-94005	BERGERON PAUL	152.10		79,629
376	513-95005	NEACTC	40.00		79,690
377	513-94005	NEWPORT MARRIOTT	314.14		79,735
378	513-94005	ORLANDO MARRIOTT LAKE MARY	489.50		79,738
TOTAL	513	CITY CLERK'S OFFICE			995.74
379	515-94005	LABOR ARBITRATION INSTITUTE	275.00		79,750
380	515-72010	M LEE SMITH PUBLISHERS LLC	297.00		79,767
381	515-41005	STAPLES BUSINESS ADVANTAGE	251.86		79,306
381	515-41015	STAPLES BUSINESS ADVANTAGE	406.36		79,306
382	515-81051	WALTON DONNA	558.75		78,720
TOTAL	515	HUMAN RESOURCES			1,788.97
383	516-66030	PITNEY BOWES	1,020.00		79,304
384	516-54016	SUCCESS ADVERTISING INC	1,900.05		78,818
TOTAL	516	PURCHASING DEPARTMENT			2,920.05
385	517-75023	B & S LOCKSMITHS INC	144.70		79,262
386	517-75023	FERMAN FABRICS	630.00		79,617
387	517-75023	HOME DEPOT CREDIT SERVICES	32.96		79,681
388	517-75130	J LAWRENCE HALL INC	152.50		79,614
389	517-33005	PENNICHUCK WATER	322.06		79,692
390	517-32005	PUBLIC SERVICE OF NH	6,722.95		79,741
391	517-59100	THE PLUS COMPANY INC	626.00		78,705

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	517	BUILDING MAINT - CITY ADMIN			8,631.17
392	518-72010	CONWAY OFFICE PRODUCTS LLC	83.92		78,832
393	518-41005	STAPLES BUSINESS ADVANTAGE	77.10		79,306
393	518-41015	STAPLES BUSINESS ADVANTAGE	49.38		79,306
TOTAL	518	INSURANCE - ADMINISTRATION			210.40
394	519-72010	DATABANK IMX	763.00		79,716
395	519-91005	MARINO ANGELO	35.60		79,203
396	519-95010	MARSHALL AND SWIFT	195.95		79,668
TOTAL	519	ASSESSORS			994.55
397	520-53100	BOOTH HILARY	520.00		79,246
398	520-75022	HUNT MEMORIAL BUILDING	16.91		79,258
399	520-33005	PENNICHUCK WATER	103.50		79,692
TOTAL	520	HUNT BUILDING			640.41
400	522-74030	COCCI COMPUTER SERVICES INC	150.00		78,895
401	522-74040	HESS COMMUNICATIONS SERVICES	3,000.00		79,291
402	522-94040	NEW HORIZONS COMPUTER LEARNING	2,574.00		78,731
403	522-31040	ROY MICHAEL	40.00		79,631
404	522-74035	SOFTWARE HOUSE INTERNATIONAL I	17,152.00		79,484
405	522-94005	SPRINGFIELD DAVID	30.26		79,630
406	522-64040	TPS PRODUCTS & SERVICE INC	150.00		79,759
407	522-64052	TURBOTEK COMPUTER CORP	22,414.68		78,783
407	522-74040	TURBOTEK COMPUTER CORP	1,505.00		78,783
407	522-94040	TURBOTEK COMPUTER CORP	1,870.00		78,783
408	522-64051	UNICOM	200.00		79,436
409	522-43015	UNITED PARCEL SERVICE	13.56		79,760
TOTAL	522	INFORMATION TECHNOLOGY			49,099.50
410	523-94005	ESRI INC	810.00		79,763
411	523-64040	LAYTON GEO-SCIENCE INC	2,388.00		79,009
412	523-94005	MARINO ANGELO	85.29		79,203
413	523-94005	MYSTIC MARRIOTT HOTEL	1,445.44		79,709
414	523-41015	WB MASON COMPANY INC	198.14		78,710

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	523	GIS			4,926.87

415	531-53056	AAA CREDIT SCREENING SERV LLC	100.00		78,674
416	531-64360	ADAMSON INDUSTRIES CORP	1,735.55		78,856
416	531-78007	ADAMSON INDUSTRIES CORP	6.00		78,856
417	531-78007	AMERICAN AUTO SEAT COVER INC	150.00		78,660
418	531-64080	AQUA VENTURES DIVE CENTER	1,553.93		78,739
419	531-79030	ASAP FIRE & SAFETY CORPORATION	1,021.75		78,821
420	531-59045	B & H PHOTO VIDEO PRO AUDIO	252.79		78,651
421	531-78007	B & S LOCKSMITHS INC	16.40		79,262
422	531-59100	BAER ALEXANDRA	60.00		79,018
423	531-42000	BANNER SYSTEMS OF MASSACHUSETT	387.06		79,578
424	531-45005	BEN'S UNIFORMS	434.40		79,606
424	531-46030	BEN'S UNIFORMS	931.00		79,606
424	531-46040	BEN'S UNIFORMS	825.99		79,606
424	531-46045	BEN'S UNIFORMS	710.00		79,606
425	531-94010	BOLTON THOMAS	500.00		79,632
426	531-91025	BOULAY MICHAEL	35.60		79,635
427	531-45905	CAMERALAND	60.00		78,758
427	531-59045	CAMERALAND	151.80		78,758
427	531-64215	CAMERALAND	76.00		78,758
428	531-45220	CARD-TECH INC	13.02		79,361
429	531-53125	CASEY JAMES	200.00		79,637
430	531-95000	CONNORS JEFFREY	40.00		79,639
431	531-53070	DANIEL WEBSTER ANIMAL HOSPITAL	579.40		78,870
432	531-78007	DOWNTOWN LINCOLN-MERCURY INC	87.83		78,764
433	531-94005	DUNKIN DONUTS	40.80		78,722
434	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	101.55		79,274
435	531-74092	FIMBEL PAUNET CORP	112.00		79,270
436	531-45005	FOBUS USA	280.84		79,181
437	531-46040	GEORGE'S APPAREL	1,261.00		78,750
438	531-74070	GLOCK INC	30.00		78,806
439	531-98035	GOOD MORNING SALES INC	116.50		79,612
440	531-78065	GOODYEAR AUTO SERVICE CENTER	1,175.16		78,644
440	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		78,644
441	531-46040	GOULDEN TIMOTHY	200.00		79,638
442	531-41015	GRANITE STATE STAMPS INC	9.73		79,579
443	531-74050	GYM SERVICES INC	241.00		78,655
444	531-95000	HARVEY JOHN	40.00		79,645
445	531-91025	HODGES DANIEL	35.60		79,634
446	531-42000	HOME DEPOT CREDIT SERVICES	268.91		79,681
446	531-69025	HOME DEPOT CREDIT SERVICES	186.94		79,681
446	531-78007	HOME DEPOT CREDIT SERVICES	14.54		79,681
447	531-98025	JACK'S PIZZA	74.00		79,269
448	531-59100	KERRY FIRE PROTECTION INC	175.00		78,911
449	531-34015	KEYSPAN ENERGY DELIVERY	5,281.88		79,688

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
450	531-94010	LEMOINE BROOKE	1,000.00		79,640
451	531-41010	LYNN PEAVEY CO	291.95		78,664
452	531-78007	MAC MULKIN CHEVROLET INC	92.62		79,586
453	531-91025	MACGREGOR CHARLES	35.60		79,636
454	531-91025	MARSHALL BRYAN	47.17		79,644
455	531-46040	MARTYNY TODD	623.05		79,633
456	531-46040	MCDANNELL RAYMOND	343.97		79,641
457	531-53125	MOLINARI JOSEPH	200.00		79,642
458	531-95000	NASASP	35.00		79,700
459	531-45905	NATIONAL GRAPHIC SUPPLY CORP	318.99		79,261
460	531-95000	NEW HAMPSHIRE BAR ASSOCIATION	1,020.00		79,730
461	531-31040	NEXTEL COMMUNICATIONS	51.21		79,698
462	531-94005	NH COMMUNITY TECHNICAL COLLEGE	551.00		79,717
463	531-46040	NORTHEAST TACTICAL INC	191.45		78,734
464	531-78007	NORTHERN FOREIGN CAR PARTS INC	1,098.22		79,619
465	531-45220	ONLINE STORES INC	490.53		79,033
466	531-31040	PAETEC COMMUNICATIONS INC	429.88		79,671
466	531-74040	PAETEC COMMUNICATIONS INC	617.03		79,671
467	531-33005	PENNICHUCK WATER	33.72		79,692
468	531-66030	PITNEY BOWES	372.00		79,304
469	531-32035	PUBLIC SERVICE OF NH	429.70		79,741
470	531-59100	R B ALLEN CO INC	510.00		78,654
471	531-78007	ROBBINS AUTO PARTS INC	16.35		79,197
472	531-94005	ROGER WILLIAMS UNIVERSITY	160.00		79,683
473	531-53005	ST JOSEPH BUSINESS & HEALTH	361.75		78,847
474	531-94005	ST JOSEPH HOSPITAL	224.00		79,757
475	531-41005	STAPLES BUSINESS ADVANTAGE	292.22		79,306
475	531-41015	STAPLES BUSINESS ADVANTAGE	389.55		79,306
476	531-46030	SUPER SEER CORP	492.23		79,226
477	531-41015	TAB PRODUCTS CO	73.95		78,767
478	531-45220	TACTICAL & SURVIVAL SPECIALTIE	3,950.32		79,283
479	531-78007	TOWERS MOTOR PARTS CORP	11.50		79,256
480	531-43005	UNITED PARCEL SERVICE	14.68		79,760
481	531-31020	VERIZON	366.94		79,684
482	531-31025	VERIZON	658.15		79,710
483	531-31040	VERIZON WIRELESS	444.92		79,705
484	531-74092	WATER CHEMICALS INCORPORATED	113.00		79,582
485	531-68020	WYMAN'S CHEVROLET PONTIAC	90,600.00		79,215
486	531-46040	YURCAK JOHN	545.00		79,643
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TOTAL	531	POLICE DEPARTMENT			127,107.62
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487	532-78020	AUTO ELECTRIC WAREHOUSE INC	275.00		78,640
488	532-79040	BATTERIES PLUS 400	122.95		79,295
489	532-42005	CORPORATE EXPRESS INC	8.95		79,041
489	532-42010	CORPORATE EXPRESS INC	278.90		79,041
489	532-42020	CORPORATE EXPRESS INC	232.87		79,041

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
490	532-46045	COTE STEPHEN	16.00		79,220
491	532-91005	DAVIS EARLENE	30.26		79,172
492	532-78095	F W WEBB COMPANY	9.93		78,768
493	532-75100	FIMBEL PAUNET CORP	150.00		79,270
494	532-95005	FIOANH	30.00		79,707
495	532-64094	FIRE TECH & SAFETY OF NEW ENGL	25.03		79,265
496	532-75105	GATE CITY ELECTRIC LLC	6,114.00		79,029
497	532-78020	GRANITE STATE BOAT WORKS INC	36.90		78,813
498	532-75023	HARRIS EQUIPMENT REPAIR SERVIC	40.50		79,592
499	532-75023	HATFIELD ROGER	3.20		79,646
499	532-78070	HATFIELD ROGER	8.00		79,646
499	532-78100	HATFIELD ROGER	21.40		79,646
499	532-91005	HATFIELD ROGER	2.00		79,646
499	532-98020	HATFIELD ROGER	8.83		79,646
499	532-98029	HATFIELD ROGER	54.12		79,646
500	532-75023	HOME DEPOT CREDIT SERVICES	216.22		79,681
500	532-98005	HOME DEPOT CREDIT SERVICES	534.84		79,681
501	532-64094	INDUSTRIAL PROTECTION SERVICES	545.60		78,736
502	532-49025	INTERNATIONAL CODE COUNCIL	166.25		79,689
503	532-59135	J P CHEMICAL CO INC	510.00		78,887
504	532-34015	KEYSPAN ENERGY DELIVERY	1,635.23		79,688
505	532-64080	LIFEGUARD SYSTEMS INC	1,215.56		78,793
506	532-78020	MANCHESTER ENGINE REBUILDERS I	1,709.00		79,213
507	532-59100	MAYNARD & LESIEUR INCORPORATED	264.50		79,593
507	532-78065	MAYNARD & LESIEUR INCORPORATED	1,046.00		79,593
508	532-78085	MERRILL'S RADIATOR	3,013.26		78,834
509	532-53025	MILLER ENGINEERING & TESTING I	150.00		78,886
510	532-78100	MINUTEMAN TRUCKS INC	2,390.30		79,310
511	532-31040	PAETEC COMMUNICATIONS INC	44.00		79,671
512	532-33005	PENNICHUCK WATER	582.94		79,692
513	532-74092	PRECISION FITNESS EQUIPMENT	235.00		79,224
514	532-32005	PUBLIC SERVICE OF NH	4,492.53		79,741
515	532-79005	R B ALLEN CO INC	100.04		78,654
516	532-49050	ROBOTRONICS INC	171.15		79,252
517	532-78100	SANEL AUTO PARTS CO	352.63		78,899
518	532-63005	SCHOOL FURNISHINGS INC	9,241.20		79,362
518	532-64192	SCHOOL FURNISHINGS INC	12.40		79,362
519	532-69035	SNAP ON TOOLS	43.50		78,718
520	532-41015	STAPLES BUSINESS ADVANTAGE	350.56		79,306
520	532-61010	STAPLES BUSINESS ADVANTAGE	102.89		79,306
520	532-61020	STAPLES BUSINESS ADVANTAGE	247.93		79,306
521	532-31040	U S CELLULAR	12.67		79,677
522	532-75023	UNITED SUPPLY COMPANY INC	5.64		79,600
523	532-31040	VERIZON WIRELESS	34.46		79,705
524	532-46045	WALKER GEORGE	160.95		78,663
525	532-78035	WINDWARD PETROLEUM	1,859.11		78,753
526	532-78020	YANKEE TRUCKS	7,070.04		78,697
526	532-78080	YANKEE TRUCKS	11.60		78,697

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	532	FIRE DEPARTMENT			45,996.84
527	534-32020	PUBLIC SERVICE OF NH	85.90		79,741
TOTAL	534	STREET LIGHTING			85.90
528	536-74015	JANTECH SERVICES INC	1,650.00		78,944
529	536-49075	MOTOROLA	2,156.25		78,791
529	536-74150	MOTOROLA	9,000.00		78,791
530	536-32035	PUBLIC SERVICE OF NH	1,253.43		79,741
531	536-46045	SHERMAN BRIAN	233.27		79,647
532	536-64255	TESSCO TECHNOLOGIES INC	212.82		78,907
533	536-43005	UNITED PARCEL SERVICE	21.12		79,760
534	536-31050	VERIZON WIRELESS	70.01		79,705
TOTAL	536	CITYWIDE COMMUNICATIONS			14,596.90
535	541-33005	PENNICHUCK WATER	39.85		79,692
536	541-32005	PUBLIC SERVICE OF NH	1,237.55		79,741
537	541-94005	VILLIOTTI JOCELYN	1,124.85		79,145
TOTAL	541	COMMUNITY SERVICES DIVISION			2,402.25
538	542-91005	CARON CHRISTINE	12.02		78,853
539	542-59100	CRUZ LUIS	15.00		78,924
540	542-47015	GLAXOSMITHKLINE PHARMACEUTICAL	12,960.00		78,715
541	542-47010	STERICYCLE INC	120.74		78,645
542	542-59100	TREASURER STATE OF NH	20.00		79,697
TOTAL	542	COMMUNITY HEALTH			13,127.76
543	543-91005	PRICE HOWARD	33.38		79,137
544	543-91005	TREMBLAY MICHAEL	75.68		79,236
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			109.06
545	544-72010	CONWAY OFFICE PRODUCTS LLC	125.00		78,832
546	544-91005	MACK ROBERT	98.79		78,766
547	544-41015	STAPLES BUSINESS ADVANTAGE	142.86		79,306

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	544	WELFARE ADMINISTRATION			366.65
548	545-97020	23-25 TEMPLE ST REALTY LLC	1,191.83		79,211
549	545-97020	237 MAIN STREET LLC	328.40		78,903
550	545-97020	AMHERST PARK APARTMENTS LLC	586.00		78,876
551	545-97020	ANASTASIADES NICHOLAS	659.12		78,788
552	545-97020	ARNOLD DENNIS	194.94		78,795
553	545-97020	BC-AD PROPERTIES	982.13		78,890
554	545-97020	BISHOP PROPERTY MANAGEMENT INC	140.00		79,218
555	545-97020	BONNETTE STEPHEN	695.00		78,804
556	545-97020	BROOK VILLAGE NORTH ASSOCIATES	651.10		79,198
557	545-97020	BUJA DONALD	228.67		78,866
558	545-97020	CANTERBURY APARTMENTS	638.08		78,671
559	545-97020	CENTRAL REALTY	1,128.96		79,074
560	545-97020	CITY VIEW MANAGEMENT CO INC	570.00		79,305
561	545-97020	CONSTANT FAMILY LLC II	533.38		78,930
562	545-97020	CONSTANT KENNETH	587.03		78,848
563	545-97020	CUNHA CARLOS	360.00		78,892
564	545-97020	DAVIS FUNERAL HOME	750.00		78,701
565	545-97020	DELIER RICHARD J	656.80		79,078
566	545-97020	DEOLEO MIGUEL	797.06		79,273
567	545-97020	DOWNTOWNER NELSON/DAVID A GREG	67.25		78,694
568	545-97020	FISCHER MARJORIE	443.43		78,952
569	545-97020	FLAGLER PROPERTIES INC	797.06		79,281
570	545-97020	FREEDOM APARTMENTS LLC	417.26		78,880
571	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,648.88		79,300
572	545-97015	GREYHOUND LINES INC MIS	95.00		79,277
573	545-97020	GROPMAN JEFFREY P	151.35		78,787
574	545-97015	KEYSPAN ENERGY DELIVERY	2,053.17		79,752
575	545-97020	LAMERAND ENTERPRISES/KYLE LAME	708.21		79,250
576	545-97020	LAPOINTE OLIVER A & MARIE R	432.18		78,659
577	545-97020	LAVOIE DAVID	413.86		79,222
578	545-97020	LAVOIE HERVE E	263.25		79,225
579	545-97020	LIAKAKOS FOTIOS	603.80		78,652
580	545-97020	LILLIANS MOTEL	200.00		78,658
581	545-97020	LONG RAY/LONG & TAYLOR PROPERT	306.00		78,859
582	545-97015	MARKET BASKET	5,300.01		79,667
583	545-97020	MOTEL 6	361.93		79,253
584	545-97020	NASHUA HOUSING AUTHORITY	952.74		79,263
585	545-97020	NASHUA INVESTORS LTD P	1,081.61		78,773
586	545-97020	NASHUA PASTORAL CARE	871.76		78,891
587	545-97020	NORMAN F JEANNOTTE REVOCABLE T	797.06		78,998
588	545-97020	PAQUIN EDWARD	433.05		78,673
589	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	429.04		79,275
590	545-97015	PUBLIC SERVICE CO OF NH	2,761.41		79,749
591	545-97020	REGISTER LINDA B	513.45		79,251

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
592	545-97020	REIN JOHN	350.00		78,798
593	545-97020	RHODES DAVID	900.00		78,711
594	545-97020	RODRIGUE ROBERT N	400.00		78,748
595	545-97020	ROSA JUSSARA	425.00		78,901
596	545-97020	SMART INVESTMENTS LLC	524.00		78,774
597	545-97020	SOUL PURPOSE LIVING	347.14		78,770
598	545-97020	SOUL PURPOSE LIVING INC	1,485.00		78,839
599	545-97020	TREMBLAY JEANNINE	319.54		78,638
600	545-97020	TREMBLAY RENE J	289.35		78,661
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TOTAL	545	WELFARE COSTS			38,821.29
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601	551-94005	APWA	50.00		79,746
601	551-95005	APWA	50.00		79,746
602	551-94005	APWA REGISTRATION	1,080.00		79,753
603	551-72010	CONWAY OFFICE PRODUCTS LLC	119.74		78,832
604	551-64040	GBA MASTER SERIES INC	1,284.00		78,784
605	551-46045	LEHIGH SAFETY SHOE LLC	82.00		78,860
606	551-64300	NE LASER & TRANSIT DIVISION	2,330.00		79,648
607	551-62022	NEVERETTS SEW & VAC INC	365.00		78,707
608	551-31040	PAETEC COMMUNICATIONS INC	2.94		79,671
609	551-49075	SPILLER'S	458.00		79,240
610	551-41015	STAPLES BUSINESS ADVANTAGE	640.51		79,306
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			6,462.19
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611	552-75135	AFFILIATED HVAC SERVICES LLC	84.00		79,404
612	552-75021	ANTONIO MARINARO CONSTRUCTION	2,500.00		78,737
613	552-75135	ASAP FIRE & SAFETY CORPORATION	155.00		78,821
614	552-75022	B & S LOCKSMITHS INC	77.25		79,262
614	552-75135	B & S LOCKSMITHS INC	50.00		79,262
615	552-42010	BANNER SYSTEMS OF MASSACHUSETT	1,783.59		79,578
616	552-75021	BROX INDUSTRIES INC	495.59		78,719
617	552-75022	CAMEO CLEANING SERVICE/CAROL N	300.00		78,641
618	552-75021	CAROLINA EASTERN-VAIL INC	13,147.40		79,296
619	552-78007	CARPARTS OF NASHUA	761.92		78,675
620	552-59050	CHAFIN JOE	105.00		79,403
621	552-59050	CHASSE MARK	52.50		78,954
622	552-59015	CITY OF ROSES/MICHELLE TANGUAY	450.00		79,303
623	552-75021	CORRIVEAU ROUTHIER INC	59.85		79,584
624	552-59050	COTTER KERRY	259.00		78,738
625	552-59050	COYLE KEVIN	682.50		78,724
626	552-75135	CST/BERGER	28.08		79,157
627	552-75135	CVS PAVING	1,772.00		78,729
628	552-59050	DEVITO CHRIS	157.50		78,846
629	552-59050	DICHARD LOUISE	60.00		78,797

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
630	552-75021	EDWARD C WHITNEY & SON INC	402.50		79,309
631	552-75021	ERICH LAST IRRIGATION CO	250.00		78,749
632	552-75022	F W WEBB COMPANY	39.90		78,768
633	552-45110	FILLION ASSOCIATES INC	7,822.57		78,725
634	552-75022	FIMBEL PAUNET CORP	550.00		79,270
635	552-59140	FITZGERALD MARY	71.75		79,163
636	552-75021	FUEL MANAGEMENT SERVICES INC	152.50		78,824
637	552-59050	GALBO GARY	70.00		78,796
638	552-75021	GATE CITY FENCE CO INC	860.00		78,845
639	552-64040	GBA MASTER SERIES INC	1,284.00		78,784
640	552-46005	GOODMAN FACTORS LTD	117.00		79,176
641	552-75022	GRAINGER	628.35		78,743
642	552-59015	GRIMO COMBO/GERALD GRIMO	500.00		78,794
643	552-75135	HARRY W WELLS & SON INC	439.87		79,427
644	552-59050	HOGAN KELSEY	110.00		78,855
645	552-75021	HOME DEPOT CREDIT SERVICES	231.04		79,681
645	552-75022	HOME DEPOT CREDIT SERVICES	671.84		79,681
645	552-75040	HOME DEPOT CREDIT SERVICES	34.09		79,681
645	552-75135	HOME DEPOT CREDIT SERVICES	219.45		79,681
645	552-75165	HOME DEPOT CREDIT SERVICES	96.93		79,681
645	552-75170	HOME DEPOT CREDIT SERVICES	375.59		79,681
646	552-74085	HUDSON SMALL ENGINE	1,372.00		78,871
647	552-75021	JOHN R LYMAN CO	455.40		78,836
648	552-75021	JOHNSON'S ELECTRIC SUPPLY	665.36		78,775
648	552-75040	JOHNSON'S ELECTRIC SUPPLY	547.02		78,775
648	552-75135	JOHNSON'S ELECTRIC SUPPLY	362.39		78,775
649	552-34015	KEYSPAN ENERGY DELIVERY	373.63		79,688
650	552-59050	LAPOINTE WILLIAM	180.00		79,532
651	552-75021	LARCHMONT ENGINEERING & IRRIGA	291.00		78,662
652	552-59050	LAROCQUE ANDREA	190.00		78,751
653	552-59050	LAROCQUE MICHELLE	22.00		78,958
654	552-75021	LESCO-PROX	163.18		78,840
655	552-59050	LEVESQUE PHILIP	210.00		79,093
656	552-46005	M & N SPORTS LLC	840.15		78,897
657	552-45285	MARSHALL SIGNS INC	256.00		79,608
658	552-75170	MASTEN GEORGE S	1,408.28		78,681
659	552-78065	MAYNARD & LESIEUR INCORPORATED	214.70		79,593
660	552-59050	MCCARTHY PHIL	70.00		79,255
661	552-59015	MISSIN LYNX/ROBERT BEAUCHER	250.00		79,178
662	552-59050	MORTON DAVID	340.00		79,533
663	552-78007	NAPA AUTO PARTS	239.12		79,249
664	552-75021	NASHUA FARMERS EXCHANGE INC	277.20		79,604
665	552-64192	NASHUA OUTDOOR POWER EQUIP	498.00		78,916
665	552-74085	NASHUA OUTDOOR POWER EQUIP	7.09		78,916
665	552-78007	NASHUA OUTDOOR POWER EQUIP	146.10		78,916
666	552-59140	NASHUA RED CROSS	10.00		79,139
667	552-31040	PAETEC COMMUNICATIONS INC	21.39		79,671
668	552-33005	PENNICHUCK WATER	1,654.23		79,692

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
668	552-33005	PENNICHUCK WATER	621.80		79,693
668	552-33040	PENNICHUCK WATER	140.74		79,692
668	552-33045	PENNICHUCK WATER	575.16		79,692
668	552-33050	PENNICHUCK WATER	161.58		79,692
669	552-32005	PUBLIC SERVICE OF NH	1,151.30		79,741
669	552-32005	PUBLIC SERVICE OF NH	5,166.14		79,742
670	552-59050	RAINVILLE LINDSAY	225.00		78,844
671	552-45290	RF MORSE TURF & ORNAMENTAL	1,188.00		78,786
671	552-75021	RF MORSE TURF & ORNAMENTAL	4,344.00		78,786
672	552-59050	RUSSO JUSTINE	154.00		79,086
673	552-42010	SAM'S CLUB DIRECT	823.32		79,712
673	552-45250	SAM'S CLUB DIRECT	71.44		79,712
674	552-78007	SANEL AUTO PARTS CO	57.60		78,899
675	552-59050	SARGENT JUSTIN	175.00		79,168
676	552-45110	SEASONAL SPECIALTY STORES	274.88		79,287
676	552-45235	SEASONAL SPECIALTY STORES	60.20		79,287
677	552-59015	SENIOR ACTIVITY CENTER	200.00		79,286
678	552-75040	SPORT SUPPLY GROUP INC	216.15		79,239
679	552-45250	STAPLES BUSINESS ADVANTAGE	2,392.57		79,306
680	552-59050	TELLIER JACKIE	99.00		79,100
681	552-59050	THORP BILL	125.00		79,089
682	552-75135	TOMARK SPORTS	1,573.20		78,908
683	552-59050	TOROSIAN GEORGE	105.00		79,166
684	552-75040	TRUGREEN CHEMLAWN	210.00		79,289
685	552-75021	TUCKAHOE TURF FARMS INC	855.00		78,695
686	552-78100	TURF PRODUCTS CORP	439.45		79,312
687	552-46045	UNIFIRST CORPORATION	321.76		79,279
688	552-75021	UNITED SUPPLY COMPANY INC	271.95		79,600
688	552-75022	UNITED SUPPLY COMPANY INC	52.73		79,600
689	552-59050	WEBSTER DAVID	545.00		79,242
690	552-59050	WELLIVER RON	192.00		78,822
691	552-59140	WOOD CHERYL	600.00		78,807
692	552-75135	YANKEE EQUIPMENT SYSTEMS INC	205.00		78,700

TOTAL	552	PARKS AND RECREATION			72,566.77

693	553-45060	AGGREGATE INDUSTRIES	424.00		79,718
694	553-45060	AGGREGATE INDUSTRIES	742.00		78,852
695	553-45175	ARCSOURCE INC	142.20		78,902
696	553-42010	BANNER SYSTEMS OF MASSACHUSETT	34.76		79,578
697	553-45015	BROX INDUSTRIES INC	784.29		78,719
697	553-45025	BROX INDUSTRIES INC	293.23		78,719
697	553-45190	BROX INDUSTRIES INC	2,780.25		78,719
698	553-59100	CONCENTRIC SECURITY RESOURCES	70.13		78,885
699	553-45060	CORRIVEAU ROUTHIER INC	88.00		79,584
700	553-59100	D & R TOWING INC	225.00		79,585
701	553-48015	DENNIS K BURKE INC	34,590.02		79,761

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
702	553-78100	DONOVAN SPRING COMPANY INC	249.30		78,717
703	553-45060	E J PRESCOTT INC	540.00		78,771
703	553-49075	E J PRESCOTT INC	32.48		78,771
704	553-49075	E W SLEEPER CO	211.86		79,302
704	553-78100	E W SLEEPER CO	216.32		79,302
705	553-78100	F W WEBB COMPANY	37.19		78,768
706	553-75130	G H PHILBRICK SONS INC	975.00		79,183
707	553-64040	GBA MASTER SERIES INC	1,284.00		78,784
708	553-72035	GE CAPITAL INC	85.00		79,292
709	553-59100	GMS HYDRAULICS INC	351.60		79,610
710	553-45060	HOME DEPOT CREDIT SERVICES	4.97		79,682
711	553-64192	HOWARD P FAIRFIELD INC	897.93		79,517
711	553-78100	HOWARD P FAIRFIELD INC	3,222.70		79,517
712	553-59100	LIBERTY INTN'L TRUCKS OF NH LL	216.89		79,590
712	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	41.58		79,590
713	553-78100	MAC MULKIN CHEVROLET INC	1,446.36		79,586
714	553-49075	MAYNARD & LESIEUR INCORPORATED	165.00		79,593
715	553-78100	MINUTEMAN TRUCKS INC	132.53		79,310
716	553-49075	NAPA AUTO PARTS	242.42		79,249
716	553-69025	NAPA AUTO PARTS	101.13		79,249
716	553-78100	NAPA AUTO PARTS	1,201.31		79,249
717	553-78100	NATIONSRENT	158.07		79,311
718	553-31040	PAETEC COMMUNICATIONS INC	18.73		79,671
719	553-45060	REDIMIX COMPANIES INC	412.00		78,936
720	553-42010	ROCHESTER MIDLAND CORPORATION	66.22		79,602
721	553-59100	SAFETY KLEEN SYSTEMS INC	154.28		78,714
722	553-59100	SAFETY-KLEEN SYSTEMS INC	154.28		78,709
723	553-49075	SANEL AUTO PARTS CO	167.69		78,899
723	553-49075	SANEL AUTO PARTS CO	13.33		78,900
723	553-78100	SANEL AUTO PARTS CO	533.34		78,899
723	553-78100	SANEL AUTO PARTS CO	173.90		78,900
724	553-48005	SHATTUCK MALONE OIL CO	17,506.87		79,665
725	553-41015	STAPLES BUSINESS ADVANTAGE	31.95		79,306
726	553-46045	UNIFIRST CORPORATION	415.17		79,279
727	553-75100	UNLIMITED DOOR SERVICE/STEVEN	239.50		79,607
728	553-49075	USP OF NEW ENGLAND	390.40		79,238
729	553-69025	WOOD'S CRW CORP OF NH	459.00		79,254
729	553-78100	WOOD'S CRW CORP OF NH	237.06		79,254
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TOTAL	553	STREET DEPARTMENT			72,961.24
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730	555-72035	CONWAY OFFICE PRODUCTS LLC	90.00		78,832
731	555-25010	DUMONT MARGUERITE	-19.00		79,649
731	555-49075	DUMONT MARGUERITE	89.98		79,649
731	555-94005	DUMONT MARGUERITE	70.31		79,649
732	555-59181	ELECTRIC LIGHT COMPANY INC	755.00		79,442
733	555-75023	ERC WIPING PRODUCTS INC	121.00		78,666

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
734	555-64040	GBA MASTER SERIES INC	645.00		78,784
735	555-49075	GRAINGER	289.63		78,864
736	555-75023	HOME DEPOT CREDIT SERVICES	241.39		79,682
737	555-59170	MARKINGS INC	20,331.23		79,307
738	555-46045	N H BRAGG & SONS	20.83		78,647
739	555-95005	NEW HAMPSHIRE CHAPTER ITE	20.00		79,704
740	555-94005	NH CHAPTER ITE	200.00		79,138
741	555-45288	OCEAN STATE SIGNAL CO	7,500.00		79,290
742	555-31040	PAETEC COMMUNICATIONS INC	18.73		79,671
743	555-45285	PERMA-LINE CORP OF NEW ENGLAND	7,010.55		78,696
744	555-32025	PUBLIC SERVICE OF NH	638.93		79,742
744	555-32025	PUBLIC SERVICE OF NH	790.64		79,743
745	555-59320	SANEL AUTO PARTS CO	201.82		78,900
746	555-41015	STAPLES BUSINESS ADVANTAGE	324.33		79,306
747	555-45285	STATE OF NH	1,110.00		79,650
748	555-46045	UNIFIRST CORPORATION	125.79		79,279
748	555-75023	UNIFIRST CORPORATION	19.25		79,279
TOTAL	555	TRAFFIC DEPARTMENT			40,595.41
749	557-31040	PAETEC COMMUNICATIONS INC	4.15		79,671
750	557-45285	PERMA-LINE CORP OF NEW ENGLAND	197.55		78,696
751	557-32005	PUBLIC SERVICE OF NH	4,649.36		79,743
TOTAL	557	PARKING LOTS			4,851.06
752	561-75023	BROX INDUSTRIES INC	13.13		78,719
753	561-46045	CCP INDUSTRIES INC	109.86		78,914
754	561-48015	DENNIS K BURKE INC	613.86		79,761
755	561-75023	FOREST MARILYN	29.98		79,037
756	561-45185	HARDY DORIC INC	1,050.00		78,917
757	561-75023	HOME DEPOT CREDIT SERVICES	411.75		79,682
758	561-33005	PENNICHUCK WATER	107.21		79,693
759	561-78007	ROBBINS AUTO PARTS INC	40.32		79,197
760	561-75023	SHATTUCK MALONE OIL CO	206.51		79,665
TOTAL	561	EDGEWOOD CEMETERY			2,582.62
761	562-59185	EDGEWOOD CEMETERY	775.00		78,733
762	562-33005	PENNICHUCK WATER	250.26		79,693
TOTAL	562	SUBURBAN CEMETERIES			1,025.26
763	563-48015	DENNIS K BURKE INC	383.06		79,761

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
764	563-75023	HOME DEPOT CREDIT SERVICES	42.66		79,682
765	563-34015	KEYSPAN ENERGY DELIVERY	304.66		79,688
766	563-74085	NASHUA OUTDOOR POWER EQUIP	44.90		78,916
767	563-31040	PAETEC COMMUNICATIONS INC	10.55		79,671
768	563-32005	PUBLIC SERVICE OF NH	286.81		79,743
TOTAL	563	WOODLAWN CEMETERY			1,072.64
769	571-72010	CONWAY OFFICE PRODUCTS LLC	52.00		78,832
770	571-41015	STAPLES BUSINESS ADVANTAGE	1,338.66		79,306
TOTAL	571	COMMUNITY DEVELOPMENT			1,390.66
771	572-95005	AMERICAN PLANNING ASSOCIATION	463.00		79,669
772	572-95005	AMERICAN PLANNING ASSOCIATION	160.00		79,670
773	572-95005	AMERICAN PLANNING ASSOCIATION	1,503.00		79,747
774	572-95005	AMERICAN SOCIETY OF LANDSCAPE	345.00		79,713
775	572-91005	FALK CARTER	117.48		79,245
776	572-44010	GS DIRECT INC	132.00		79,722
777	572-94010	HARVARD UNIVERSITY	860.00		79,696
778	572-51010	HILLSBOROUGH COUNTY TREASURER	191.95		79,598
779	572-91005	HOUSTON ROGER	95.23		79,207
779	572-94005	HOUSTON ROGER	1,538.91		79,207
780	572-49025	ICMA	22.95		79,748
781	572-94005	NATIONAL SEMINARS GROUP	199.00		79,745
782	572-91005	SAWYER RICHARD	43.61		79,268
782	572-94005	SAWYER RICHARD	1,283.15		79,268
783	572-44010	SPILLER'S	2,034.24		79,240
784	572-95010	THE ECONOMIST	79.90		79,734
785	572-95005	ULI-URBAN LAND INSTITUTE	200.00		79,715
786	572-49025	ULI-URBAN LAND INSTITUTE	147.40		79,732
TOTAL	572	PLANNING DEPARTMENT			9,416.82
787	573-54025	GREATER CONCORD CHAMBER OF COM	555.00		79,701
788	573-54025	MEERKAT TECHNOLOGY INC	200.00		78,913
789	573-49075	WB MASON COMPANY INC	1,926.87		78,710
TOTAL	573	ECONOMIC DEVELOPMENT			2,681.87
790	575-45150	AC MOORE INC	5.99		79,193
791	575-91005	ALLEN ROGER V	73.43		79,313
792	575-44005	ALPHAGRAPHS	3.60		78,906
793	575-45050	BAKER & TAYLOR BOOKS - 510486	.17		78,761

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
794	575-91015	BURDETTE JOEL	20.00		78,735
795	575-59045	CAMERALAND	25.00		78,758
796	575-64045	CDW GOVERNMENT INC	1,280.03		79,367
797	575-72010	CONWAY OFFICE PRODUCTS LLC	180.00		78,832
798	575-64045	CRUCIAL TECHNOLOGY	1,257.82		79,025
799	575-91005	EYMAN CAROL	28.71		78,708
800	575-75023	GRAINGER	162.00		78,743
801	575-59100	GREAT AMERICAN DOWNTOWN	150.00		79,728
802	575-75160	HARRY W WELLS & SON INC	273.00		79,427
803	575-43005	NASHUA PUBLIC LIBRARY	24.00		79,651
803	575-45085	NASHUA PUBLIC LIBRARY	30.00		79,651
803	575-45150	NASHUA PUBLIC LIBRARY	23.20		79,651
803	575-59100	NASHUA PUBLIC LIBRARY	44.99		79,651
803	575-75901	NASHUA PUBLIC LIBRARY	6.58		79,651
803	575-78100	NASHUA PUBLIC LIBRARY	15.00		79,651
804	575-94040	NEW HORIZONS COMPUTER LEARNING	2,376.00		78,731
805	575-49045	NSP GRAPHIC COMMUNICATIONS	288.83		78,837
806	575-31040	PAETEC COMMUNICATIONS INC	10.22		79,671
807	575-59100	PATEL MRADULA	45.00		79,686
808	575-33005	PENNICHUCK WATER	153.54		79,693
809	575-32005	PUBLIC SERVICE OF NH	361.23		79,743
810	575-64045	SONIC WALL SERVICES	405.00		79,708
811	575-91015	TAGGART LINDA	55.65		78,927
812	575-45050	VERIZON	63.00		79,684
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TOTAL	575	PUBLIC LIBRARIES			7,361.99
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813	576-59100	INTERNATIONAL ACCREDITATION SE	2,500.00		79,719
814	576-49025	INTERNATIONAL CODE COUNCIL	5,271.50		79,689
814	576-94005	INTERNATIONAL CODE COUNCIL	200.00		79,689
815	576-59100	M & N SPORTS LLC	567.70		78,897
816	576-59100	MALLEY ELECTRIC INC	2,186.04		79,186
817	576-91005	SANTA MICHAEL	160.20		78,643
817	576-94005	SANTA MICHAEL	719.20		78,643
818	576-31065	VERIZON WIRELESS	68.46		79,705
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TOTAL	576	BUILDING DEPARTMENT			11,673.10
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819	577-94005	AACE	425.00		79,694
820	577-62022	DELL MARKETING LP	598.20		78,790
821	577-91005	GAMES LAURA	180.23		79,210
822	577-94005	ORTEGA NELSON	648.30		79,229
823	577-94005	THE STEAMBOAT GRAND RESERVATIO	403.26		79,736

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	577	CODE ENFORCEMENT			2,254.99

185,985	581-64045	ABOLINS	645.00		79,400
185,986	581-49050	AC MOORE INC	34.59		78,817
185,987	581-49050	ADS TECH	99.99		79,538
185,988	581-84030	ADULT LEARNING CENTER	16,944.48		79,316
185,988	581-84055	ADULT LEARNING CENTER	2,118.06		79,316
185,989	581-42130	AIR COMPRESSOR REBUILDERS INC	381.49		78,649
185,990	581-42110	ALARMAX DISTRIBUTORS INC	2,411.11		79,328
185,991	581-46040	ALEC'S SHOE STORE INC	89.95		79,583
185,992	581-42010	ALTO US INC	134.40		79,381
185,992	581-64192	ALTO US INC	3,234.08		79,381
185,993	581-95005	AMERICAN ALLIANCE FOR HEALTH	125.00		79,495
185,994	581-98030	ANCO SIGNS & STAMPS INC	54.60		79,765
185,995	581-53100	ARELINDO S ALVES MED C.A.G.S	1,600.00		79,357
185,996	581-95005	ASCD	1,058.00		79,768
185,997	581-49075	B & S LOCKSMITHS INC	271.67		79,262
185,998	581-49050	BAND SHOPPE	808.65		79,476
185,999	581-91005	BARKSDALE FRANCIA A	48.28		79,344
186,000	581-49050	BARNES & NOBLE INC	1,322.28		78,642
186,001	581-49050	BELLETETES INC	19.74		78,889
186,001	581-49075	BELLETETES INC	279.40		78,889
186,002	581-84030	BEVERLY SCHOOL FOR THE DEAF	3,980.96		79,467
186,003	581-49050	BIO-RAD LABORATORIES	147.34		79,448
186,004	581-49910	BLUE SEAL FEEDS	95.84		79,481
186,005	581-53102	BOLICK TERESA DBA BOLICK TERES	100.00		79,332
186,006	581-56030	BOYS & GIRLS CLUB OF GREATER N	7,667.27		78,716
186,007	581-91005	BROWN BRENDA	105.02		79,509
186,008	581-91005	BROWN LYNNE	31.60		79,428
186,009	581-55010	BUDGET CAR & TRUCK RENTAL	196.14		79,413
186,010	581-49050	BURMAX CO INC	100.02		79,435
186,011	581-49050	C & M DISTRIBUTING CO	570.45		79,417
186,012	581-53040	CAPPETTA CHARLES MD	2,500.00		79,482
186,013	581-94030	CARDIN RUSSELL	39.16		79,420
186,014	581-49050	CARPARTS OF NASHUA	292.95		79,580
186,014	581-49910	CARPARTS OF NASHUA	681.77		79,580
186,015	581-55015	CARSON KATHLEEN	169.10		78,665
186,016	581-49050	CARTRIDGE WORLD	1,073.00		79,507
186,016	581-49110	CARTRIDGE WORLD	400.00		79,507
186,017	581-42110	CED	8,309.50		78,747
186,018	581-42010	CENTRAL PAPER PRODUCTS CO	8,481.72		79,601
186,018	581-42020	CENTRAL PAPER PRODUCTS CO	358.14		79,601
186,019	581-94010	CHRISTENSEN MARK	1,819.20		79,411
186,020	581-49050	CHRISTIAN PARTY RENTAL INC	167.50		79,764
186,020	581-56030	CHRISTIAN PARTY RENTAL INC	670.00		79,764
186,021	581-78007	CHUCK'S AUTO REPAIR	1,592.17		79,432

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,022	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	37,094.95		78,726
186,023	581-49050	CLASSROOM DIRECT	86.38		79,396
186,024	581-42110	CLS	49.49		78,676
186,025	581-47010	COLONIAL MEDICAL ASSISTED DEVI	24.51		79,563
186,026	581-49075	COMMUNITY PROGRAMS	25.00		79,780
186,027	581-53103	COMPASSIONATE STAFFING LLC	540.00		78,950
186,028	581-49050	CONNECTICUT VALLEY BIOLOGICAL	277.75		79,589
186,029	581-91005	CONRAD MARK	233.50		79,358
186,030	581-42130	CONTROL TECHNOLOGIES INC	1,153.00		79,318
186,031	581-84055	CONWAY OFFICE PRODUCTS LLC	4,930.07		78,832
186,032	581-49910	CORRIVEAU ROUTHIER INC	167.64		79,584
186,033	581-49050	COSTAL LIVING	16.00		79,569
186,034	581-84030	CROTCHED MOUNTAIN REHAB CTR	28,944.82		79,335
186,035	581-64040	CURRICULUM CORPORAION	244.00		79,772
186,036	581-78007	D & R TOWING INC	150.00		79,585
186,037	581-53100	DAVE'S SEPTIC SERVICE INC	223.69		78,742
186,038	581-74092	DAVID H BAILEY	135.00		78,740
186,039	581-49050	DECA	30.00		79,653
186,040	581-91005	DIMARIA JENNIFER	73.43		79,515
186,041	581-43005	DIONNE CLAUDIA	89.00		79,392
186,041	581-91005	DIONNE CLAUDIA	35.91		79,392
186,042	581-53103	DIVERSIFIED STAFFING	120.00		79,474
186,043	581-49050	DOMINO SUBSCRIBER SERVICES	15.00		79,570
186,044	581-94030	DONAHUE GAIL	25.00		79,408
186,045	581-94030	DUFFY CAROL	75.00		79,343
186,046	581-47010	DWYER ARLENE	120.28		79,374
186,047	581-83006	EARL JULIA C	280.00		79,511
186,048	581-84030	EASTER SEALS NEW HAMPSHIRE	7,150.37		79,288
186,048	581-84055	EASTER SEALS NEW HAMPSHIRE	7,485.82		79,288
186,049	581-84055	ECKERD YOUTH ALTERNATIVES INC	3,532.20		78,792
186,050	581-84030	EDGEWOOD CENTRE	1,132.00		79,502
186,051	581-64040	EDUCATE-ME.NET	4,675.00		79,545
186,052	581-53100	EDUCATION LOGISTICS INC	1,853.20		79,349
186,052	581-94030	EDUCATION LOGISTICS INC	795.00		79,349
186,053	581-49050	EDUCATORS PUBLISHING SERVICE I	700.43		78,679
186,054	581-49050	ERIC ARMIN INC	107.64		79,398
186,055	581-42120	F W WEBB COMPANY	248.50		78,768
186,055	581-49050	F W WEBB COMPANY	223.86		78,768
186,056	581-49050	FAMILY PET & AQUARIUM / NASHUA	112.98		79,616
186,057	581-91040	FANTASIA ANGELO	241.19		79,485
186,058	581-49075	FASTENAL CO	68.04		78,703
186,059	581-55010	FIRST STUDENT INC	463.38		79,397
186,060	581-55010	FIRST STUDENT INC	432.80		79,407
186,060	581-55015	FIRST STUDENT INC	155,286.09		79,407
186,060	581-55025	FIRST STUDENT INC	203,125.50		79,407
186,060	581-55035	FIRST STUDENT INC	1,917.50		79,407
186,060	581-91005	FIRST STUDENT INC	257.14		79,407
186,061	581-49050	FISHER SCIENTIFIC	219.66		79,387

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186,062	581-51015	FLYGARE SCHWARZ & CLOSSON	5,833.71		79,243
186,063	581-83605	FMTC	10,000.00		79,660
186,064	581-49035	FOLLETT EDUCATIONAL SERVICES	120.00		78,686
186,065	581-49030	FOLLETT LIBRARY RESOURCES	6,354.16		78,693
186,066	581-66005	FORD CREDIT	367.50		79,652
186,067	581-78007	GATE CITY AUTO SEAT COVER	74.50		79,587
186,068	581-84055	GERMAINE LAWRENCE SCHOOL	5,398.96		79,437
186,069	581-91005	GOODWIN JENNIFER	363.24		79,341
186,070	581-49050	GOVCONNECTION INC	436.00		78,653
186,070	581-64045	GOVCONNECTION INC	17.06		78,653
186,070	581-64192	GOVCONNECTION INC	90.44		78,653
186,071	581-42110	GRANITE CITY ELECTRIC SUPPLY C	271.11		79,500
186,072	581-49910	GRANZ TURF DEPOT	1,499.99		79,284
186,073	581-84030	GREATER LAWRENCE ED COLLABORAT	13,180.00		79,421
186,074	581-49050	HAL LEONARD CORP	195.00		79,217
186,075	581-91005	HALL DAVID	14.35		79,393
186,076	581-49050	HAMMAR CORPORATION (THE)	166.97		79,498
186,077	581-49050	HANDWRITING WITHOUT TEARS	295.30		79,470
186,078	581-49095	HARCOURT ASSESSMENT, INC	4,583.91		79,469
186,079	581-49050	HARRIS COMMUNICATIONS	236.00		79,324
186,080	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	34.13		79,592
186,081	581-75023	HAYNER/SWANSON INC	2,732.60		78,728
186,082	581-53100	HAYNES JEANNA	39.00		79,558
186,083	581-91005	HENRY SUSAN	97.53		79,425
186,084	581-63085	HEWLETT PACKARD COMPANY	380.00		78,801
186,084	581-64045	HEWLETT PACKARD COMPANY	1,198.00		78,801
186,085	581-49050	HIGHSMITH INC	43.26		79,597
186,086	581-94010	HODSDON SANDRA	2,020.80		79,445
186,087	581-94030	HOGAN NANCY	35.00		79,347
186,088	581-95005	HOLDERNESS CENTRAL SCHOOL	15.00		79,556
186,089	581-49050	HOME DEPOT CREDIT SERVICES	92.04		79,389
186,089	581-49075	HOME DEPOT CREDIT SERVICES	965.09		79,389
186,090	581-49050	HOME DEPOT CREDIT SERVICES	375.17		79,424
186,091	581-42130	HONEYWELL	2,470.85		79,488
186,092	581-49910	HSBC BUSINESS SOLUTIONS	196.03		78,762
186,093	581-95005	IANCICI	75.00		79,457
186,094	581-49035	IEP RESOURCES	79.00		79,377
186,095	581-49050	INCENTIVES FOR LEARNING INC	315.04		78,667
186,096	581-94030	INSTITUTE ON DISABILITY	90.00		79,557
186,097	581-49050	INTEGRATED OFFICE SOLUTIONS	1,064.00		79,338
186,098	581-53103	INTERIM HEALTH CARE	312.00		78,685
186,099	581-95005	INTERNATIONAL READING ASSOC	61.00		79,317
186,100	581-53100	J P CHEMICAL CO INC	1,401.00		78,887
186,101	581-49050	J SALLESE & SONS INC	358.81		79,433
186,102	581-91005	JOHNSON MARGARET	359.88		79,423
186,103	581-53100	KAKLAMANOS CHRISTIE	39.00		79,540
186,104	581-94010	KELLY THOMAS	1,010.40		79,219
186,105	581-34015	KEYSPAN ENERGY DELIVERY	17,527.79		79,402

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186,106	581-94030	KILLGREN STACI	35.00		79,541
186,107	581-91005	KNEELAND DEBORAH	41.61		79,431
186,108	581-91005	KOSOW CARMEN	107.57		79,386
186,109	581-91005	KOTOPOULIS JEANNETTE	40.83		79,364
186,110	581-49035	LAKESHORE LEARNING MATERIALS	455.40		78,819
186,110	581-49050	LAKESHORE LEARNING MATERIALS	1,043.05		78,819
186,111	581-94030	LALIBERTE MICHELE	100.00		79,522
186,112	581-53100	LAMBROPOULOS KATHERINE	1,500.00		79,465
186,113	581-49050	LANGENSCHIEDT PUBLISHERS INC	58.50		79,531
186,114	581-55015	LAVIN CLAUDIA	167.32		79,499
186,115	581-41015	LEARNING CYCLES LLC	1,659.00		79,439
186,115	581-49035	LEARNING CYCLES LLC	605.00		79,439
186,115	581-49050	LEARNING CYCLES LLC	760.00		79,439
186,116	581-53102	LEARNING INNOVATIONS AT WESTED	2,000.00		79,506
186,117	581-84030	LEARNING PREP SCHOOL	3,088.58		79,329
186,118	581-59130	LEPINE NORMAN	78.00		79,524
186,119	581-49035	LERNER PUBLISHING GROUP	191.40		79,267
186,120	581-84030	LIGHTHOUSE SCHOOL INC	20,010.32		79,339
186,121	581-49050	LOFTUS JUDITH	94.45		79,372
186,122	581-64192	LOWE'S	269.70		79,537
186,123	581-84055	LUTHERAN COMMUNITY SERVICES OF	352.73		79,418
186,124	581-49050	MARKET BASKET	609.87		78,920
186,125	581-91005	MARTIN JANICE	247.09		79,346
186,126	581-75090	MARVELL PLATE GLASS INC	236.14		78,682
186,127	581-78007	MAYNARD & LESIEUR INCORPORATED	86.50		79,593
186,128	581-49035	MCGRAW HILL COMPANIES	3,072.59		78,851
186,128	581-49050	MCGRAW HILL COMPANIES	8,093.77		78,851
186,129	581-49050	MCINTIRE BUSINESS PRODUCTS INC	140.05		79,615
186,130	581-42130	MCMASTER-CARR SUPPLY CO	36.65		78,874
186,131	581-49050	MECKEL ROBYN	258.67		79,450
186,132	581-49075	MERRIMACK BUILDING SUPPLY INC	318.00		79,325
186,133	581-84030	MERRIMACK EDUCATION CENTER	11,166.54		79,384
186,134	581-49095	METRITTECH INC	170.00		79,562
186,135	581-49050	MFASCO	202.49		78,691
186,136	581-94010	MICHAELS LISA	2,020.80		79,512
186,137	581-84055	MILFORD SCHOOL DISTRICT	6,661.01		79,366
186,138	581-49050	MOORE MEDICAL LLC	87.00		79,297
186,139	581-94010	MOREHOUSE LINDA	1,424.00		79,355
186,140	581-53100	MULTI-STATE BILLING	4,906.23		79,491
186,141	581-49050	MUSIC IN MOTION	323.07		79,369
186,142	581-49050	NASCO	144.83		79,603
186,143	581-84030	NASHOBA LEARNING GROUP	6,413.78		79,480
186,144	581-84030	NASHUA CHILDREN'S HOME	11,369.16		79,382
186,145	581-49910	NASHUA OUTDOOR POWER EQUIP	371.80		78,916
186,146	581-55015	NASHUA TRANSIT SYSTEM	68.00		78,884
186,147	581-75023	NASHUA WALLPAPER & PAINT CO	173.48		78,918
186,148	581-94030	NATIONAL FIRE PROTECTION ASSN	135.00		79,595
186,149	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	1,401.37		79,244

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186,150	581-74092	NATIONAL MUSIC INC	1,433.39		79,611
186,151	581-49050	NBEA	34.00		79,775
186,152	581-49095	NCS PEARSON, INC	307.98		79,774
186,153	581-72060	NELSON PIANO SERVICE/FRANK J N	80.00		78,861
186,154	581-49050	NEO SCI	1.95		79,513
186,155	581-53100	NEOPOST LEASING	347.41		79,453
186,155	581-66005	NEOPOST LEASING	145.22		79,453
186,156	581-91040	NEW HAMPSHIRE EXCELLENCE IN ED	140.00		79,559
186,156	581-94030	NEW HAMPSHIRE EXCELLENCE IN ED	35.00		79,559
186,157	581-53101	NEW HAMPSHIRE HOSPITAL	1,938.00		79,471
186,158	581-84030	NFI MASSACHUSETTS INC	5,132.67		79,479
186,159	581-84055	NFI NORTH INC	1,890.50		79,319
186,160	581-49050	NORTHCENTER FOODSERVICE	954.45		79,405
186,161	581-83009	NORTHEAST DELTA DENTAL	4,587.95		79,769
186,162	581-94010	O'BRIEN JULIE	1,560.00		79,459
186,163	581-91005	O'TOOLE TAMMY	84.69		78,668
186,164	581-84055	ODYSSEY HOUSE INC	3,305.72		78,639
186,165	581-49050	OFFICE ENVIRONMENTS OF NEW ENG	897.00		79,282
186,165	581-53100	OFFICE ENVIRONMENTS OF NEW ENG	237.74		79,282
186,166	581-49050	ORIENTAL TRADING CO INC	77.55		79,379
186,167	581-91005	OUELLETTE MARTHA	20.06		79,455
186,168	581-31005	PAETEC COMMUNICATIONS INC	2,330.64		79,451
186,168	581-31040	PAETEC COMMUNICATIONS INC	1,806.41		79,451
186,169	581-49050	PC & MACEXCHANGE	354.36		79,473
186,170	581-49050	PCI EDUCATIONAL PUBLISHING	87.94		79,326
186,171	581-49035	PEARSON EDUCATION			79,456
186,171	581-49050	PEARSON EDUCATION	412.43		79,456
186,172	581-49035	PEARSON EDUCATION	9,984.73		79,460
186,173	581-84030	PERKINS SCHOOL FOR THE BLIND	24,241.36		78,688
186,174	581-49050	PETTY CASH	53.73		79,654
186,175	581-43005	PETTY CASH	103.27		79,655
186,176	581-49050	PETTY CASH	178.28		79,656
186,177	581-41015	PETTY CASH	4.99		79,657
186,178	581-59130	PIECUCH WALTER	26.00		79,529
186,179	581-84055	PINE HAVEN BOYS CENTER	9,069.72		79,323
186,180	581-64192	PITSCO INC	193.86		78,646
186,181	581-41015	PLACE PATRICIA	24.47		79,350
186,181	581-49035	PLACE PATRICIA	25.87		79,350
186,181	581-55020	PLACE PATRICIA	15.00		79,350
186,182	581-74092	PLASTIC SUPPLY INC	255.00		79,414
186,183	581-49050	POPPLERS MUSIC INC	22.90		78,687
186,184	581-49035	PRIMARY CONCEPTS	41.00		79,430
186,185	581-55015	PROVIDER ENTERPRISES INC (THE)	2,475.00		79,390
186,186	581-32005	PUBLIC SERVICE OF NH	132,656.82		79,194
186,187	581-49050	PURCHASE ADVANTAGE CARD	125.29		79,520
186,188	581-53085	QUIMBY EYE CARE INC	257.50		79,321
186,189	581-42120	R P O'CONNELL INC	562.84		79,359
186,190	581-49050	RADIO SHACK	102.39		79,581

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,191	581-49050	RASMUSSEN VERONICA	61.11		79,463
186,191	581-55020	RASMUSSEN VERONICA	34.67		79,463
186,192	581-49050	RCN	233.35		79,493
186,193	581-84030	READING FOUNDATION (THE)	3,100.00		79,409
186,194	581-84030	REGIONAL SERVICES & EDUCATION	20,327.62		78,669
186,195	581-94030	REYNOLDS CHARLES A	48.43		79,363
186,196	581-91005	ROSE DEANNA	122.26		79,494
186,197	581-55015	S P & R TRANSPORTATION	13,410.00		79,401
186,198	581-55015	SAFEWAY TRAINING & TRANS SERV	1,980.00		79,415
186,199	581-94030	SAINT ANSELM COLLEGE	440.00		79,740
186,200	581-49050	SANE	459.40		79,395
186,201	581-78007	SANEL AUTO PARTS CO	127.62		78,900
186,202	581-49050	SARGENT-WELCH	1,291.96		78,741
186,203	581-49050	SAX ARTS & CRAFTS	406.03		79,333
186,204	581-91005	SCHAPPLER PHILIP	87.22		79,348
186,205	581-64192	SCHOOL MART	4,345.56		79,388
186,206	581-49055	SCHOOL MEDIA ASSOCIATION	162.25		79,613
186,207	581-49050	SCHOOL SPECIALTY	8,686.91		79,375
186,207	581-63085	SCHOOL SPECIALTY	237.47		79,375
186,207	581-64045	SCHOOL SPECIALTY	226.47		79,375
186,207	581-64192	SCHOOL SPECIALTY	615.47		79,375
186,208	581-49050	SCHOOL-TECH INC	436.89		79,588
186,209	581-94010	SHEA ALISON	2,276.80		79,566
186,210	581-42130	SHIFFLER EQUIPMENT SALES INC	353.16		79,322
186,211	581-95005	SHRM	145.00		79,691
186,212	581-49050	SIBELIUS	3,956.00		79,544
186,213	581-42130	SIEMENS BUILDING TECHNOLOGIES	240.60		79,466
186,214	581-49095	SLOSSON EDUCATIONAL PUBLICATIO	79.48		79,199
186,215	581-74092	SNAP-ON EQUIPMENT	382.00		79,518
186,216	581-49050	SNOW PAT	66.60		79,576
186,217	581-49050	SOCIAL STUDIES SCHOOL SERVICE	84.36		78,823
186,218	581-49050	SPORTIME	605.30		79,380
186,219	581-91040	ST JOHNSBURY ACADEMY	1,095.00		79,434
186,220	581-43005	STAMP FULFILLMENT SERVICES	658.05		79,771
186,221	581-41015	STAPLES BUSINESS ADVANTAGE	1,600.45		79,232
186,221	581-41015	STAPLES BUSINESS ADVANTAGE	615.53		79,233
186,221	581-41045	STAPLES BUSINESS ADVANTAGE	6,618.48		79,232
186,221	581-41045	STAPLES BUSINESS ADVANTAGE	1,526.01		79,233
186,221	581-49035	STAPLES BUSINESS ADVANTAGE	19.98		79,232
186,221	581-49050	STAPLES BUSINESS ADVANTAGE	1,880.53		79,232
186,221	581-49050	STAPLES BUSINESS ADVANTAGE	525.95		79,233
186,221	581-49110	STAPLES BUSINESS ADVANTAGE	264.47		79,233
186,222	581-49050	STELLOS ELECTRIC SUPPLY INC	700.00		79,200
186,223	581-91005	STONEY CORINNE	70.09		79,340
186,224	581-49035	SUNDANCE PUBLISHING	329.74		78,683
186,225	581-49095	SUPER DUPER PUBLICATIONS	29.95		78,702
186,226	581-49050	SUPER DUPER PUBLICATIONS	137.90		79,440
186,227	581-49050	TAFE KATHRYN	53.94		79,496

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186,228	581-49050	TALBOTT HELAYNE	135.80		79,472
186,229	581-55015	TANCRETI MICHAEL	6,755.10		79,221
186,230	581-91005	TETLER CAROL	51.95		79,356
186,231	581-49035	THOMSON LEARNING	130.52		79,394
186,232	581-49050	TIME TIMER LLC	50.00		79,539
186,233	581-91040	TOVANI GROUP INC	2,975.00		79,659
186,234	581-78007	TOWERS MOTOR PARTS CORP	138.63		79,256
186,235	581-49075	TREASURER STATE OF NH	1,112.31		79,266
186,236	581-84055	TREASURER STATE OF NH	16,369.14		79,368
186,237	581-49050	TRIPP COMPANY	1,000.00		78,831
186,238	581-49910	TRUGREEN CHEMLAWN	125.00		79,289
186,239	581-49910	TURF PRODUCTS CORP	116.14		79,312
186,240	581-43005	U.S.POSTAL SERVICE CMRS-POC	1,000.00		79,776
186,241	581-64045	UNICOM	36,875.28		79,436
186,242	581-42120	UNITED REFREGARATION INC	1,262.80		79,327
186,243	581-42120	UNITED SUPPLY COMPANY INC	1,722.50		79,600
186,244	581-49050	UPSTART	24.40		78,879
186,245	581-41015	US POSTAL SERVICES	142.00		79,658
186,246	581-94030	VAUGHAN LINDA	65.00		78,745
186,247	581-31005	VERIZON	52.15		79,672
186,248	581-31005	VERIZON	39.35		79,679
186,249	581-31005	VERIZON	28.68		79,680
824	581-31005	VERIZON	7,646.82		79,684
186,250	581-31005	VERIZON	29.66		79,755
186,251	581-31005	VERIZON	75.42		79,762
186,252	581-31005	VERIZON	32.00		79,777
186,253	581-78007	W D MATTHEWS MACHINERY CO	259.10		79,449
186,254	581-75023	W E AUBUCHON CO INC	17.16		79,773
186,255	581-42130	W W GRAINGER INC	320.20		78,800
186,256	581-53103	WALKER ANITA	5,120.70		79,331
186,257	581-49050	WALMART COMMUNITY	724.43		79,314
186,258	581-53100	WATER CHEMICALS INCORPORATED	960.50		79,582
186,259	581-42120	WATERTOWN PLUMBING & HEATING S	350.50		79,458
186,260	581-94010	WERNER HEATHER	1,010.40		79,477
186,261	581-49050	WEST MUSIC	89.65		79,330
186,262	581-49095	WESTERN PSYCHOLOGICAL SERVICES	596.75		79,452
186,263	581-49030	WESTON WOODS	320.38		79,360
186,264	581-55015	WHEELER APRIL	10.68		79,536
186,265	581-53102	WHEELER JOHN	150.40		79,535
186,266	581-47010	WILLIAM V. MACGILL & COMPANY	357.27		78,828
186,267	581-42110	WILLIAMS COMMUNICATIONS SERVIC	368.50		79,438
186,268	581-91005	WILSON ELIZABETH	41.61		79,577
186,269	581-49050	WILSON LANGUAGE TRAINING CORP	115.50		79,464
186,270	581-49075	WINDOW REPAIR SYSTEMS INC	737.68		79,422
186,271	581-47010	WINGATES PHARMACY INC	164.00		79,202
186,272	581-49050	WOODWIND & BRASSWIND	139.95		79,378
186,273	581-49050	WRS GROUP LTD	439.38		78,833

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	581	SCHOOL DEPARTMENT			1,092,128.84
825	590-23512	MELANSON HEATH & COMPANY PC	3,000.00		78,863
826	590-24532	KERRY FIRE PROTECTION INC	226.15		78,911
827	590-24532	SCHOOL FURNISHINGS INC	4,003.80		79,362
828	590-24577	VERIZON WIRELESS	410.76		79,705
TOTAL	590	P/Y OBLIGATIONS			7,640.71
829	592-85004	MOODY'S INVESTORS SERVICE	5,000.00		79,687
TOTAL	592	BONDED DEBT SERVICE			5,000.00
830	595-22015	BALANOVICH ANATOLIY & LIOUDMIL	22.55		79,162
831	595-22015	BARANOWSKI PETER & KAREN	6.15		78,978
832	595-22015	BARNES LLOYD & BERNICE	6.09		78,984
833	595-22015	BASS JACQUELINE & CLAUDE	11.82		79,073
834	595-22015	BATEMAN KENNETH & DAWN FIEGEL	53.30		78,994
835	595-22015	BELANGER RAYMOND & LEONA	8.76		79,175
836	595-22015	BENZING CHARLES	8.04		79,179
837	595-22015	BERRY LILLIAN & LEON	35.84		78,953
838	595-22015	BRUSTLE PARK REALTY LLC	1.98		79,131
839	595-22015	CALLAHAN EDWARD E J	6.75		78,997
840	595-22015	CARTER JAY & DARLENE	14.35		79,177
841	595-22015	CASWELL CATHERINE & ARTURO LOM	6.27		79,040
842	595-22015	CHASE KATHLEEN TRUSTEE	36.00		79,085
843	595-22015	CHILDS HERBERT & BARBARA	12.12		79,103
844	595-22015	CHOQUETTE WILLIAM & MARYBETH	23.65		79,081
845	595-22015	CLANIN DAVID & CHRISTINE	6.09		79,173
846	595-22015	COLE BRIAN & KRISTIN	12.12		79,142
847	595-22015	COLLINS JAMES & EILEEN	33.92		79,058
848	595-22015	COLOTTI ANN MARIE & HAROLD	6.45		79,021
849	595-22015	COTTLE ANN	22.44		78,938
850	595-22015	DENEAULT PEARLY & JANE	3.92		79,115
851	595-22015	DENSBERGER STEPHEN & CYNTHIA	24.36		79,099
852	595-22015	DEVINCENT PHILIP JR & DORIS LO	6.15		78,963
853	595-22015	FISKEN SIDNEY	6.66		78,969
854	595-22015	GABRIEL VERONICA	12.24		79,185
855	595-22015	GALLOWAY RICHARD & JANIS	6.15		79,032
856	595-22015	GAUTHIER JUDITH	2.04		79,144
857	595-22015	GOLDING WILLIAM & MARY	23.87		79,152
858	595-22015	GUPTA SATYA & SANTOSH	1.96		79,020
859	595-22015	HARDMAN ROBERT & JANET	8.20		79,135
860	595-22015	HICKEY DANIEL & BARBARA	6.15		79,024

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
861	595-22015	HUNT DOUGLAS & BRENDA	4.04		79,150
862	595-22015	JAMOOUSSI BILEL	5.67		79,010
863	595-22015	JUBERT RUSSELL & CECILE	18.45		79,189
864	595-22015	KALOSKY DANIEL & LORIE	22.55		78,933
865	595-22015	KAMAN TERRY & NANCY	6.72		79,044
866	595-22015	KELLEY CLAIRE	23.32		78,941
867	595-22015	KING BLAIR & KATHLEEN	22.55		79,180
868	595-22015	KLACKLE BRAD & TAMMY	22.22		79,191
869	595-22015	KOECHEL WOLFGANG & INGEBORG	6.33		79,001
870	595-22015	LADD PETER & DONNA	32.80		79,096
871	595-22015	LAROCHE COLETTE	6.78		79,007
872	595-22015	LAVOIE RONALD & JOANNE	8.32		78,945
873	595-22015	LEWIS MARGARET	32.80		79,055
874	595-22015	LONES THOMAS & PAULINE	7.92		79,133
875	595-22015	MCGRATH JOYCE	6.03		78,990
876	595-22015	MENA LUIS & ELIZABETH	4.10		79,164
877	595-22015	MILLER EDWARD & REBECCA	8.08		79,027
878	595-22015	MORIN ROBERT & THERESA	17.20		79,039
879	595-22015	NEWMAN JOHN & JOAN	6.03		79,014
880	595-22015	NORTON PATTY	6.27		78,972
881	595-22015	OBERT DANIEL & JENNIFER	8.04		79,187
882	595-22015	PARMENTER DONALD & ANN	4.08		79,148
883	595-22015	PETAKOV DRAGAN & IZOLDA	2.11		79,158
884	595-22015	PETERSEN M JO-ANNE	20.50		79,107
885	595-22015	PIETUCH GENEVIEVE	4.06		79,110
886	595-22015	PIWOWARSKI GERMAINE	2.26		79,113
887	595-22015	QUICK NANCY & WILLIAM	16.96		79,182
888	595-22015	REYNOLDS COMELLA	5.94		79,004
889	595-22015	RICHARD DONALD & SANDRA	22.55		79,092
890	595-22015	ROBINSON NANCY	6.03		78,975
891	595-22015	ROY THERESA	13.44		79,117
892	595-22015	SEIDEL CARL	30.15		79,156
893	595-22015	SHIDERLY LEE ROY	22.55		79,065
894	595-22015	SIROIS ANNE	10.25		79,122
895	595-22015	SPIROU CHARLES & PATRICIA	18.09		79,128
896	595-22015	ST LAURENT GEORGE & JACQUELINE	4.06		79,124
897	595-22015	STEMAN EARL & MARY	6.45		79,017
898	595-22015	SULLIVAN LAWRENCE & RUTH	33.60		78,960
899	595-22015	SURETTE WALTER & LINDA	6.15		78,981
900	595-22015	THEBODEAU MARTHA	12.06		79,154
901	595-22015	TRUST ALBEN	32.80		79,051
902	595-22015	VANGOS VICTORIA	13.14		79,126
903	595-22015	VIGEANT PAUL & RITA	33.60		78,948
904	595-22015	WHEELER JEFFREY & SUZANNE	6.15		79,036
905	595-22015	WILSON CAROL	6.09		78,966
906	595-22015	WOODWARD ONE FAMILY TRUST	32.64		79,077
907	595-22015	YOUNG MARLIN & RUTH	2.09		79,069
908	595-22015	ZHU AIYUN	26.65		79,160

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
909	595-22020	NASHUA CANAL ASSOC LP	1,395.46		79,167
910	595-22020	NASHUA CLOCKTOWER HOUSING	10,022.27		79,169
911	595-22020	NASHUA PLAZA HOUSING ASSOC	10,536.38		79,171
TOTAL	595	OVERLAY			23,061.17
912	599-68008	HOWARD P FAIRFIELD INC	76,517.07		79,517
TOTAL	599	CERF EXPENDITURES			76,517.07

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
913	631-11	MERIDIAN CONSTRUCTION CORP	20,207.00		78,878
TOTAL	631-11	CAP IMP - POLICE HVAC SYSTEM			20,207.00
914	699-07	EDWARDS ANGELL PALMER & DODGE	11,958.27		79,729
915	699-07	SANSOUCY GEORGE E PE LLC	15,000.00		78,723
916	699-07	UPTON & HATFIELD LLP	87,432.90		78,704
TOTAL	699-07	WATER SUPPLY ACQUISITION			114,391.17

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
917	731-53075	3705	SLATTERY JAMES J	200.00		79,272
918	731-64040	3705	NU-VISION	6,738.60		78,779
919	731-64040	3705	RB ALLEN CO INC	2,910.00		79,184
920	731-64192	3705	GHA TECHNOLOGIES INC	1,460.00		78,875
921	731-64192	3705	HELLO DIRECT INC	5,279.86		78,782
922	731-64192	3705	STAPLES BUSINESS ADVANTAGE	248.43		78,898
923	731-75130	3706	MERIDIAN CONSTRUCTION CORP	87,607.00		78,878
TOTAL	731	CPF-POLICE DEPARTMENT		104,443.89		

924	732-01310	3703 HARVEY CONSTRUCTION	405,255.02	79,661
TOTAL	732	CPF-FIRE DEPARTMENT	405,255.02	
925	751-45190	3718 BROX INDUSTRIES INC	934.79	78,943
926	751-59100	3718 CORRIVEAU ROUTHIER INC	89.50	78,957
927	751-59100	3718 REDIMIX COMPANIES INC	172.00	78,936
TOTAL	751	CPF-PWD & ENGINEERING	1,196.29	
928	771-01310	3734 HK POWERSPORTS OF HOOKSETT	4,899.00	79,174
929	771-01310	3734 HOME DEPOT CREDIT SERVICES	264.00	79,720
930	771-01316	3734 ECI NORTHEAST LLC	30,109.30	79,662
931	771-53025	3750 HAMBLETT & KERRIGAN	253.26	78,826
TOTAL	771	CPF - COMM DEVLPMNT DIV	35,525.56	
932	774-01319	3718 TURNSTONE CORP/RETAINAGE	22,344.30	439
TOTAL	774	CPF-URBAN PROGRAMS	22,344.30	
933	781-83063	3773 ARGONAUT INSURANCE CO	25,202.16	443
933	781-83063	3774 ARGONAUT INSURANCE CO	25,202.16	443
TOTAL	781	CPF-SCHOOL DEPARTMENT	50,404.32	
934	792-01310	3798 METHUEN CONSTRUCTION CORP INC	662,715.00	78,909
935	792-53030	3799 MALCOLM PIRNIE INC	19,659.51	79,188
936	792-53030	3798 METCALF & EDDY	28,843.40	78,850
936	792-53030	3799 METCALF & EDDY	29,626.00	78,850
937	792-53030	3791 SEA CONSULTANTS INC	72,153.44	78,928
938	792-53180	3794 PHOENIX PRECAST PRODUCTS	299.00	78,699

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
939	792-59232	3795	CAPE ANN EQUIPMENT/RETAINAGE	8,662.64		442
940	792-59232	3795	HARRY W WELLS & SON INC	710.00		79,427
941	792-59232	3795	TDD EARTH TECHHOLOGIES INC	2,675.00		79,663
TOTAL	792		CPF-WASTEWATER USER FUND	825,343.99		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
942	801-31005	VERIZON	73.83		79,684
943	801-31040	PAETEC COMMUNICATIONS INC	8.86		79,671
944	801-32005	PUBLIC SERVICE OF NH	1,044.92		79,743
945	801-41015	STAPLES BUSINESS ADVANTAGE	113.05		79,306
946	801-42000	LISAY STEVEN E	720.00		78,883
947	801-43005	FEDEX	230.43		79,673
948	801-45191	BROX INDUSTRIES INC	8,989.74		78,719
949	801-45191	PITCHERVILLE SAND & GRAVEL INC	5,288.40		79,721
950	801-46030	LEHIGH SAFETY SHOE LLC	82.00		78,860
951	801-47010	CINTAS FIRSTAID & SAFETY	74.25		78,881
952	801-48005	SHATTUCK MALONE OIL CO	10,307.13		79,665
952	801-48005	SHATTUCK MALONE OIL CO	6,559.08		79,665
952	801-48005	SHATTUCK MALONE OIL CO	1,874.03		79,665
953	801-49075	CORPORATE EXPRESS INC	119.25		78,926
954	801-49075	RIS PAPER COMPANY INC	254.84		78,799
955	801-53075	USDA APHIS	4,757.50		79,695
956	801-53080	NORMANDEAU ASSOCIATES INC	5,144.56		78,925
957	801-53082	CHEMSERVE ENVIRONMENTAL ANALYS	636.30		79,231
958	801-53109	CONCENTRIC SECURITY RESOURCES	140.25		78,885
959	801-53109	NORTH SHORE RECYCLED FIBERS	3,738.00		78,812
960	801-53130	ARIZONA INSTRUMENT	643.32		78,838
961	801-59100	AMHERST APPLIANCE REPAIR/STEVE	610.00		79,766
962	801-59239	CONWAY OFFICE PRODUCTS LLC	30.00		78,832
963	801-59245	D & R TOWING INC	125.00		79,585
964	801-64040	GBA MASTER SERIES INC	1,284.00		78,784
965	801-75023	B & S LOCKSMITHS INC	300.00		79,262
966	801-75023	BELLETETES INC	103.66		78,889
967	801-75023	F W WEBB COMPANY	61.05		78,768
968	801-75023	GATE CITY FENCE CO INC	155.00		78,845
969	801-75023	HOME DEPOT CREDIT SERVICES	299.00		79,682
970	801-75023	OUTDOOR WORLD OF NE	780.00		79,410
971	801-77020	CN WOOD CO INC	814.28		79,294
972	801-77020	MCDEVITT TRUCKS INC	889.98		79,299
973	801-77020	MILTON CAT	278.72		78,820
974	801-78065	MAYNARD & LESIEUR INCORPORATED	1,510.90		79,593
974	801-78065	MAYNARD & LESIEUR INCORPORATED	1,510.89		79,593
975	801-78100	BAYNE MACHINE WORKS	272.31		78,873
976	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	228.26		79,590

977	801-78100	MCDEVITT TRUCKS INC	222.24	79,299
978	801-78100	MILL METALS CORP	165.00	79,227
979	801-78100	MILTON CAT	59.55	78,820
980	801-78100	NAPA AUTO PARTS	84.94	79,249
981	801-78100	SANEL AUTO PARTS CO	213.37	78,900
981	801-78100	SANEL AUTO PARTS CO	67.19	78,900
982	801-78100	USP OF NEW ENGLAND	156.72	79,238
983	801-82025	NH RETIREMENT SYSTEM	271.72	444
984	801-83006	HARVARD PILGRIM HEALTH CARE	164.55	455
985	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	6,857.97	453

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
986	801-83106	NORTHEAST DELTA	549.09		457
987	801-83130	ITT HARTFORD	55.26		454
988	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	12,665.03		453
989	801-83206	NORTHEAST DELTA	912.61		457
990	801-83230	ITT HARTFORD	86.52		454
991	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	4,073.53		453
992	801-83306	NORTHEAST DELTA	305.85		457
993	801-83330	ITT HARTFORD	118.36		454
994	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	4,333.09		453
995	801-83406	HARVARD PILGRIM HEALTH CARE	812.59		455
996	801-83406	NORTHEAST DELTA	365.12		457
997	801-83430	ITT HARTFORD	46.34		454
998	801-96008	ALGONQUIN CAMBRIAN PACIFIC GEN	9,240.00		79,165
TOTAL	801	SOLID WASTE DISPOSAL			101,879.43
999	802-215-00	DOBENS MARIE	34.42		79,149
1,000	802-215-00	FLANDERS SONNY & KRISTE	42.96		79,147
1,001	802-215-00	HORN KATHLEEN	55.19		79,153
1,002	802-215-00	PADLEY DAVID	26.40		79,155
1,003	802-215-00	RIDENER CONSTANCE OR BILLY	112.00		79,151
1,004	802-31005	VERIZON	558.18		79,684
1,005	802-31040	PAETEC COMMUNICATIONS INC	7.10		79,671
1,006	802-32005	PUBLIC SERVICE OF NH	1,530.52		79,743
1,006	802-32005	PUBLIC SERVICE OF NH	74,777.11		79,744
1,007	802-33005	PENNICHUCK WATER	711.07		79,693
1,008	802-34015	KEYSPAN ENERGY DELIVERY	5,057.54		79,688
1,009	802-41015	STAPLES BUSINESS ADVANTAGE	37.80		79,306
1,010	802-42010	CENTRAL PAPER PRODUCTS CO	483.95		79,601
1,011	802-42010	MCMASTER-CARR SUPPLY CO	150.77		78,874
1,012	802-45101	CIBA SPECIALTY CHEMICALS CO	10,360.00		78,752
1,013	802-45103	BORDEN & REMINGTON CORP	4,777.58		78,670
1,014	802-45105	HOLLAND COMPANY INC	2,365.21		78,810
1,015	802-45106	EAGLEBROOK INC	1,398.93		78,781
1,016	802-45175	ARCSOURCE INC	10.00		78,902
1,017	802-46045	UNIFIRST CORPORATION	284.23		79,279
1,017	802-46045	UNIFIRST CORPORATION	869.11		79,279
1,018	802-48005	SHATTUCK MALONE OIL CO	1,776.46		79,665
1,018	802-48005	SHATTUCK MALONE OIL CO	2,664.70		79,665
1,019	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	382.05		78,721
1,020	802-49070	Q C SERVICES INC	450.00		79,195
1,021	802-49070	VWR INTERNATIONAL INC	3,583.75		79,308
1,022	802-53006	HEALTH STOP INC	79.00		78,869
1,023	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	757.93		79,231
1,024	802-53030	EASTERN ANALYTICAL INC	65.00		78,893
1,025	802-53075	SEVERN TRENT ENVIRONMENTAL SVC	3,397.36		78,896
1,026	802-59100	ANSWERING SERVICES OF NH LLC	77.00		78,657

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,027	802-59225	RESOURCE MANAGEMENT INC	11,015.68		78,656
1,028	802-59230	BROX INDUSTRIES INC	672.25		78,719
1,029	802-59230	CORRIVEAU ROUTHIER INC	112.00		79,584
1,030	802-59239	CONWAY OFFICE PRODUCTS LLC	30.00		78,832
1,031	802-59239	STAPLES BUSINESS ADVANTAGE	31.31		79,306
1,032	802-59239	UNITED SYSTEMS OF ARKANSAS INC	851.91		78,776
1,033	802-59265	CITIZEN'S BANK OF NH	2,170.69		78,816
1,034	802-59320	CN WOOD CO INC	9,980.39		79,294
1,035	802-64040	GBA MASTER SERIES INC	645.00		78,784
1,035	802-64040	GBA MASTER SERIES INC	1,284.00		78,784
1,036	802-64192	CUES	854.98		78,842
1,037	802-64192	FASTENAL CO	24.48		78,703
1,038	802-64192	GRAINGER	331.98		78,743
1,039	802-64192	HOME DEPOT CREDIT SERVICES	186.06		79,682
1,040	802-64192	MANCHESTER TRUCK EQUIPMENT 200	9,928.00		78,919
1,041	802-64192	PINE MOTOR PARTS	17.19		79,594
1,041	802-64192	PINE MOTOR PARTS	2.94		79,594
1,042	802-64192	SAM'S CLUB DIRECT	30.06		79,712
1,043	802-64192	SICILIANO LANDSCAPE CO	232.50		79,228
1,044	802-64192	UNITED SUPPLY COMPANY INC	5.03		79,600
1,045	802-77045	MOTION INDUSTRIES INC	2,873.57		78,858
1,046	802-77050	F W WEBB COMPANY	166.90		78,768
1,047	802-77050	FASTENAL CO	182.37		78,703
1,048	802-77050	HOME DEPOT CREDIT SERVICES	25.91		79,682
1,049	802-77050	PINE MOTOR PARTS	1.80		79,594
1,050	802-77050	UNITED SUPPLY COMPANY INC	121.24		79,600
1,051	802-77055	M & B MACHINING AND WELDING	110.00		79,591
1,052	802-77062	UNITED SUPPLY COMPANY INC	201.26		79,600
1,053	802-77065	M & B MACHINING AND WELDING	40.00		79,591
1,054	802-77069	FASTENAL CO	71.03		78,703
1,055	802-77069	GRAINGER	53.64		78,743
1,056	802-77069	HOME DEPOT CREDIT SERVICES	23.68		79,682
1,057	802-77069	PINE MOTOR PARTS	126.50		79,594
1,058	802-77070	WINDWARD PETROLEUM	767.28		78,753
1,059	802-77072	FASTENAL CO	11.89		78,703
1,060	802-77072	KRAFT POWER CORP	10,422.12		78,650
1,061	802-77072	M & B MACHINING AND WELDING	140.00		79,591
1,062	802-82025	NH RETIREMENT SYSTEM	434.32		444
1,063	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	23,678.04		453
1,064	802-83006	HARVARD PILGRIM HEALTH CARE	9,956.30		455
1,065	802-83006	NORTHEAST DELTA	2,602.49		457
1,066	802-83030	ITT HARTFORD	401.69		454
1,067	802-91010	HABERMAN RICHARD W	49.49		79,664
1,068	802-94005	FIRST STUDENT INC	176.16		78,923
1,069	802-94005	HEALTH STOP INC	75.00		78,869
1,069	802-94005	HEALTH STOP INC	75.00		78,869
1,070	802-95005	ASCE	215.00		79,675
1,071	802-95010	NORTH CENTRAL LABORATORIES	912.63		78,746

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,072	802-95075	TREASURER STATE OF NH	360.33		79,737
1,073	802-96004	CONCENTRIC SECURITY RESOURCES	140.25		78,885
1,074	802-96071	HACH COMPANY	5,557.00		79,259
1,075	802-96136	HOME DEPOT CREDIT SERVICES	1,250.73		79,682
1,076	802-96136	M & B MACHINING AND WELDING	993.00		79,591
1,077	802-96136	MCMASTER-CARR SUPPLY CO	274.28		78,874
1,078	802-96136	PINE MOTOR PARTS	59.46		79,594
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			217,840.13

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,079	951-05055	TO THE ESTATE OF LEOPOLD PARE	3,000.00		79,190
1,080	951-05057	JONES EDWARD	25,472.99		79,192
1,081	951-22	HOLLIS ACQUISITIONS INC	107,270.00		78,632
TOTAL	951	PWD & ENG TRUST FUND			135,742.99

1,082	952-01354	RIORDAN ANDREW	200.00		79,082
1,083	952-05054	GATE CITY FENCE CO INC	1,185.00		78,845
1,084	952-05058	HANDY HOUSE INC	59.00		79,733
1,085	952-59100	CONCENTRIC SECURITY RESOURCES	70.12		78,885
1,085	952-59100	CONCENTRIC SECURITY RESOURCES	140.25		78,885
1,086	952-75021	HOME DEPOT CREDIT SERVICES	316.22		79,682
1,087	952-98029	JEANNOTTE'S MARKET	57.96		78,785
TOTAL	952	PARK & RECREATION TRUST FUND			2,028.55

1,088	972-01310	HUDSON PAVING /RETAINAGE	1,262.73		441
TOTAL	972	PLANNING TRUST FUND			1,262.73

1,089	975-51005	BARRADALE O'CONNELL NEWKIRK &	2,102.10		78,894
TOTAL	975	LIBRARY TRUST FUND			2,102.10

1,090	982-05053	ANDERSON CHRISTOPHER & U OF MA	1,000.00		79,022
1,091	982-05053	ASTONE KRISTINA & VANDERBILT	450.00		78,931
1,092	982-05053	BAKER JENNIFER & UNH	445.00		79,101
1,093	982-05053	BENTON SAMANTHA & UNH	750.00		78,971
1,094	982-05053	BERGERON APRIL & SUFFOLK UNIVE	450.00		78,935
1,095	982-05053	BONENFANT CHRISTOPHER & MASS C	1,000.00		79,026

1,096	982-05053	BROSOR TANYA & UNH	450.00	78,939
1,097	982-05053	BROWN JAMIE S & SUFFOLK UNIVER	10,000.00	78,805
1,098	982-05053	BRUCKMAN NANCY & NEW YORK UNIV	500.00	79,076
1,099	982-05053	CAMPUS LEONARDO & UNH	500.00	78,974
1,100	982-05053	CASE JESSICA & UNIV OF NEW ENG	500.00	78,977
1,101	982-05053	CHAN STEPHEN & UCLA	750.00	78,983
1,102	982-05053	CHEN JASON & UNIV OF MICHIGAN	750.00	78,980
1,103	982-05053	CHITALIA REEMA & NORTHEASTERN	500.00	78,986
1,104	982-05053	CONE ERIKA & UNIVERSITY OF FLO	850.00	79,012
1,105	982-05053	COTE NICHOLAS & NORTHEASTERN U	1,000.00	79,030
1,106	982-05053	COTE ROBERT & WENTWORTH INST O	1,000.00	79,034
1,107	982-05053	DEBARROS MICHELLE & NHCTC-NASH	875.00	79,083
1,108	982-05053	DESCOTEAU ROBYN & UNH	450.00	78,942
1,109	982-05053	DESILETS LINDSAY & UNH	450.00	78,946

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,110	982-05053	DUSENBERRY JESSICA & UNH	500.00		79,080
1,111	982-05053	ECKERT SHAWN & UMASS-LOWELL	1,000.00		79,038
1,112	982-05053	FIERLEY KELLY & UNH	1,500.00		78,962
1,113	982-05053	FLYNN KYLE & GEORGE WASHINGTON	450.00		78,949
1,114	982-05053	FORTIER SAMUEL & UNH	2,140.00		79,056
1,115	982-05053	GALIPEAU STEFNI & NHCTC-NASHUA	750.00		78,940
1,116	982-05053	GALIPEAU STEFNI & NHCTC-NASHUA	217.27		79,091
1,117	982-05053	GALLANT DANIEL & OHIO STATE	500.00		78,989
1,118	982-05053	GATHRIGHT-GEROW JASMINE & TEMP	500.00		79,002
1,119	982-05053	GIBBS KATHRYN & UNH	450.00		78,955
1,120	982-05053	GRANT BARRY JR & UNH	1,000.00		79,042
1,121	982-05053	GROFF RHIANNON & PLYMOUTH STAT	2,500.00		79,105
1,122	982-05053	HATCH TERI & UNH	450.00		78,999
1,123	982-05053	HATCH TERI & UNH	320.00		79,097
1,124	982-05053	HOHENSEE GREGORY & PRINCETON U	245.00		79,015
1,125	982-05053	HUNG NANCY & U OF ROCHESTER	825.00		79,090
1,126	982-05053	IVERS NICOLE & FITCHBURG STATE	68.88		78,965
1,127	982-05053	KAUFMANN ANGELA & UNH	450.00		78,961
1,128	982-05053	KINN JILLIAN & PENN STATE	1,000.00		79,045
1,129	982-05053	KRISHNASWAMY DEEPA & WPI	1,000.00		79,049
1,130	982-05053	LABBE MICHELLE & NORTHEASTERN	450.00		78,964
1,131	982-05053	LALLAVE ALEIDA & UNH	825.00		79,094
1,132	982-05053	LEE HILARY & HOFSTRA UNIVERSIT	2,000.00		78,968
1,133	982-05053	LESSARD JEFFREY & CHAMPLAIN CO	500.00		78,993
1,134	982-05053	LOFTUS STEPHEN & PROVIDENCE CO	450.00		78,967
1,135	982-05053	LOPEZ JOSEPH & US AIR FORCE AC	1,000.00		79,053
1,136	982-05053	MACGRATH SCOTT & UNH	1,000.00		79,057
1,137	982-05053	MCKEONE ASHLEY & BOSTON UNIVER	10,000.00		79,008
1,138	982-05053	MEDAS JASON & U OF CONNECTICUT	2,140.00		79,063
1,139	982-05053	NABER JOSEPH & VILLANOVA UNIVE	2,500.00		78,951
1,140	982-05053	NICHOLS KARA & UNH	750.00		78,947
1,141	982-05053	NOLL CHRISTINA & PENN STATE UN	2,140.00		79,067
1,142	982-05053	O'CONNELL DANIELLE & UMASS-LOW	300.00		79,095
1,143	982-05053	OUYANG LIN & BOSTON UNIVERSITY	1,000.00		78,996
1,144	982-05053	PATEL HARSHIL & U OF CONNECTIC	2,140.00		79,059
1,145	982-05053	PAUL JOSHUA & U MAINE	450.00		78,970
1,146	982-05053	PELLETIER AMANDA & PLYMOUTH ST	450.00		78,973
1,147	982-05053	PHAM DIEP & THE ART INST OF NY	500.00		79,098
1,148	982-05053	PILL REBEKAH & PACE UNIVERSITY	450.00		78,976
1,149	982-05053	PINTAL STEPHANIE & STONEHILL C	679.98		78,932
1,150	982-05053	POLANECZKY ANN & NORTHEASTERN	2,140.00		79,071
1,151	982-05053	POOR KATRINA & NH INSTITUTE OF	540.05		78,956
1,152	982-05053	POWELL ALEXANDRIA & NEW YORK U	319.00		79,005
1,153	982-05053	PRATT SARAH & BENTLEY COLLEGE	450.00		78,979
1,154	982-05053	REDER RENEE & MIT	500.00		79,000
1,155	982-05053	RENFER ELIZABETH & QUINNIPIAC	450.00		78,982
1,156	982-05053	RICH KATHRYN & SYRACUSE UNIVER	250.00		79,084
1,157	982-05053	ROXAS FELIXBERTO & PURDUE	300.00		79,102

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,158	982-05053	RUDOLPH JEFFREY & U OF CONNECT	2,140.00		79,075
1,159	982-05053	SCHOLLENBERGER ALYSSA & UCONN	875.00		79,087
1,160	982-05053	SCHROEDER JOHN & DARTMOUTH CO	450.00		78,985
1,161	982-05053	SEHER NINA & SUFFOLK UNIVERSIT	450.00		78,988
1,162	982-05053	SEYMOUR TYLER & US MILITARY/WE	1,000.00		79,064
1,163	982-05053	SHAH AARTI & SNHU	455.00		79,052
1,164	982-05053	SHAH SUNALI & BRANDEIS UNIVERS	750.00		79,003
1,165	982-05053	SIMONS DAVID & UNH	450.00		78,992
1,166	982-05053	SIX REYNOLD & U OF KANSAS	2,140.00		79,079
1,167	982-05053	SONG MIN SCHINN & CORNELL UNIV	1,000.00		79,060
1,168	982-05053	SOUTH SCOTTY III & UNH	1,000.00		79,068
1,169	982-05053	SOUZA HEMILLY & UMASS-LOWELL	500.00		79,106
1,170	982-05053	SULLIVAN JACLYN & UNH	1,000.00		79,072
1,171	982-05053	TRUSTEES OF TUFTS UNIV & VIRGI	650.00		79,019
1,172	982-05053	WENDEL JOHN & GORDON COLLEGE	201.71		78,937
1,173	982-05053	WENDEL JOHN & GORDON COLLEGE	350.00		79,006
1,174	982-05053	WOOD MICHELLE & VIRGINIA TECH	500.00		79,088
1,175	982-05053	ZEDECK LORI & EMORY UNIVERSITY	450.00		78,995
TOTAL	982	SCHOLARSHIP TRUST FUND			87,571.89

1,176	983-01354	NASHUA SYMPHONY ASSOCIATION	1,150.00		79,756
1,176	983-01354	NASHUA SYMPHONY ASSOCIATION	1,230.00		79,756
TOTAL	983	LECTURE TRUST FUND			2,380.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
151-41	10-JUN-2006	4,553.61	
151-41	17-JUN-2006	1,716.27	
151-41	24-JUN-2006	3,740.78	
TOTAL	151	A/R POLICE OVERTIME	10,010.66

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 CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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308-83051	10-JUN-2006	912.43
308-83051	17-JUN-2006	1,208.22
308-83051	24-JUN-2006	1,190.03
308-83052	10-JUN-2006	624.13
308-83052	17-JUN-2006	311.73
308-83052	24-JUN-2006	233.63
308-83102	10-JUN-2006	2,070.05
308-83102	17-JUN-2006	1,652.69
308-83102	24-JUN-2006	1,583.13

TOTAL	308	SRF - INSURANCE	9,786.04
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3086-11870	17-JUN-2006	2,769.23
3086-13032	10-JUN-2006	223.35
3086-13032	17-JUN-2006	223.35
3086-13032	24-JUN-2006	223.35
3086-13133	17-JUN-2006	1,143.75

TOTAL	308	JAVITS GRANT PROGRAM	4,583.03
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3097-11162	10-JUN-2006	1,092.01
3097-11162	17-JUN-2006	1,092.01
3097-11162	24-JUN-2006	1,092.02
3097-11408	10-JUN-2006	721.60
3097-11408	17-JUN-2006	721.60
3097-11408	24-JUN-2006	721.60
3097-12112	10-JUN-2006	3,152.53
3097-12112	17-JUN-2006	3,029.05
3097-12112	24-JUN-2006	612.05
3097-12830	10-JUN-2006	311.37
3097-12830	17-JUN-2006	99.30
3097-12830	24-JUN-2006	47.13
3097-19138	17-JUN-2006	2,675.24
3097-19139	17-JUN-2006	7,850.31
3097-19140	10-JUN-2006	8,510.01
3097-19140	17-JUN-2006	8,601.25
3097-19140	24-JUN-2006	5,187.24
3097-19540	10-JUN-2006	19,606.15
3097-19540	17-JUN-2006	18,899.27
3097-19540	24-JUN-2006	6,597.54
3097-19544	10-JUN-2006	635.78
3097-19544	17-JUN-2006	646.55
3097-19544	24-JUN-2006	172.22
3097-19545	10-JUN-2006	1,458.92
3097-19545	17-JUN-2006	429.63
3097-19545	24-JUN-2006	743.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	94,705.96
3117-12006	10-JUN-2006	525.00
3117-12006	17-JUN-2006	1,100.00
3117-12006	24-JUN-2006	850.08
TOTAL 311	DRIVER'S EDUCATION	2,475.08
312-11165	10-JUN-2006	745.99
312-11165	17-JUN-2006	745.98
312-11165	24-JUN-2006	745.98
312-11191	10-JUN-2006	703.92
312-11191	17-JUN-2006	703.92
312-11191	24-JUN-2006	703.92
312-11547	10-JUN-2006	1,891.25
312-11547	17-JUN-2006	1,891.26
312-11547	24-JUN-2006	1,891.26
312-12116	10-JUN-2006	535.86
312-12116	17-JUN-2006	535.86
312-12116	24-JUN-2006	535.86
312-13004	10-JUN-2006	418.14
312-13004	17-JUN-2006	672.59
312-13004	24-JUN-2006	236.43
TOTAL 312	SRF - FINANCIAL SERVICES	12,958.22
3122-12006	10-JUN-2006	2,300.00
3122-12006	17-JUN-2006	2,350.00
3122-12006	24-JUN-2006	75.00
TOTAL 312	ADULT ED/CONTINUING ED	4,725.00
3245-11860	17-JUN-2006	1,370.19
3245-12006	17-JUN-2006	175.00
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,545.19
3247-13004	10-JUN-2006	40.00
3247-13004	17-JUN-2006	450.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 324	ATHLETICS REVENUE FUND	490.00
331-11250	10-JUN-2006	647.10
331-11250	17-JUN-2006	647.10
331-11250	24-JUN-2006	647.10
331-11549	10-JUN-2006	676.71
331-11549	17-JUN-2006	676.71
331-11549	24-JUN-2006	676.71
331-11558	10-JUN-2006	1,053.23
331-11558	17-JUN-2006	1,053.23
331-11558	24-JUN-2006	1,053.24
331-11567	10-JUN-2006	1,263.79
331-11567	17-JUN-2006	1,263.79
331-11567	24-JUN-2006	1,263.79
331-12115	10-JUN-2006	509.33
331-12115	17-JUN-2006	509.33
331-12115	24-JUN-2006	509.33
331-13038	24-JUN-2006	983.40
331-13044	10-JUN-2006	3,279.36
331-13044	17-JUN-2006	2,780.30
331-13044	24-JUN-2006	2,782.11
331-15002	10-JUN-2006	199.62
331-15002	17-JUN-2006	598.75
331-18036	10-JUN-2006	12,670.21
331-18036	17-JUN-2006	19,667.04
331-18036	24-JUN-2006	14,835.73
TOTAL 331	SRF - POLICE DEPARTMENT	70,247.01
3316-19230	17-JUN-2006	256.25
TOTAL 331	TITLE I SCHL IMPR-FES	256.25
332-13004	10-JUN-2006	193.01
332-18084	10-JUN-2006	414.61
332-18084	17-JUN-2006	687.31
332-18084	24-JUN-2006	196.71
TOTAL 332	SRF - FIRE DEPARTMENT	1,491.64
3326-19230	10-JUN-2006	175.00
3326-19230	17-JUN-2006	50.00
3326-19230	24-JUN-2006	125.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	TITLE I SCH IMPRV LEDGE ST	350.00
3336-12006	17-JUN-2006	333.88
3336-12006	24-JUN-2006	333.88
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	667.76
3346-13133	10-JUN-2006	197.60
3346-13133	17-JUN-2006	282.52
3346-13133	24-JUN-2006	688.97
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	1,169.09
3356-11870	17-JUN-2006	2,510.05
3356-12006	10-JUN-2006	2,337.13
3356-12006	17-JUN-2006	2,584.64
3356-12078	10-JUN-2006	2,662.50
3356-12078	17-JUN-2006	53.75
3356-12078	24-JUN-2006	1,100.00
3356-19230	10-JUN-2006	227.55
3356-19230	17-JUN-2006	343.75
3356-19230	24-JUN-2006	25.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	11,844.37
341-11107	10-JUN-2006	643.64
341-11107	17-JUN-2006	643.64
341-11107	24-JUN-2006	643.64
341-11235	10-JUN-2006	1,816.79
341-11235	17-JUN-2006	1,816.79
341-11235	24-JUN-2006	1,816.79
341-11563	10-JUN-2006	904.58
341-11563	17-JUN-2006	904.58
341-11563	24-JUN-2006	904.58
341-12037	10-JUN-2006	97.13
341-12037	17-JUN-2006	97.13
341-12037	24-JUN-2006	103.60
341-12058	10-JUN-2006	1,360.00
341-12101	10-JUN-2006	360.74
341-12101	17-JUN-2006	360.74
341-12101	24-JUN-2006	384.81
341-12154	10-JUN-2006	370.00
341-12154	17-JUN-2006	400.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12154	24-JUN-2006	400.00
TOTAL 341	SRF - COMMUNITY SERVICES	14,029.18
342-11515	10-JUN-2006	600.00
342-11515	17-JUN-2006	600.00
342-11515	24-JUN-2006	600.00
342-11583	17-JUN-2006	264.00
342-11583	24-JUN-2006	110.00
342-11584	10-JUN-2006	1,677.70
342-11584	17-JUN-2006	1,677.71
342-11584	24-JUN-2006	1,677.70
342-12000	10-JUN-2006	675.00
342-12000	17-JUN-2006	675.00
342-12000	24-JUN-2006	570.00
342-12040	10-JUN-2006	851.00
342-12040	17-JUN-2006	851.00
342-12040	24-JUN-2006	851.00
342-12113	10-JUN-2006	189.00
342-12113	17-JUN-2006	189.00
342-12113	24-JUN-2006	189.00
342-12582	10-JUN-2006	164.22
342-12582	17-JUN-2006	164.22
342-12582	24-JUN-2006	164.22
TOTAL 342	SRF - COMMUNITY HEALTH	12,739.77
3440-12006	10-JUN-2006	805.00
3440-12006	17-JUN-2006	1,078.75
3440-12078	10-JUN-2006	300.00
TOTAL 344	AFTER SCHOOL PROGRAM	2,183.75
3446-11162	10-JUN-2006	547.13
3446-11162	17-JUN-2006	547.13
3446-11162	24-JUN-2006	547.13
3446-11860	17-JUN-2006	5,151.02
3446-12006	24-JUN-2006	206.93
3446-13133	10-JUN-2006	42.46
3446-13133	17-JUN-2006	-42.46
TOTAL 344		6,999.34
3506-11726	17-JUN-2006	15,173.91

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3506-11805	17-JUN-2006	1,675.05
3506-12006	17-JUN-2006	1,137.50
3506-12201	10-JUN-2006	124.00
3506-12201	17-JUN-2006	124.00
3506-13133	17-JUN-2006	14,075.00
TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR
		32,309.46
352-13004	17-JUN-2006	380.15
352-59055	10-JUN-2006	563.19
352-59055	17-JUN-2006	563.19
352-59055	24-JUN-2006	563.19
TOTAL	352	SRF - PARKS AND RECREATION
		2,069.72
3556-11870	17-JUN-2006	.01
3556-12006	10-JUN-2006	323.08
3556-12078	10-JUN-2006	15.57
3556-12078	17-JUN-2006	50.00
3556-12078	24-JUN-2006	23.35
3556-12198	17-JUN-2006	1,204.74
3556-12201	10-JUN-2006	124.00
TOTAL	355	TITLE IB READING 1ST FES
		1,740.75
371-53160	10-JUN-2006	80.00
371-53160	17-JUN-2006	990.00
371-53160	24-JUN-2006	590.00
TOTAL	371	SRF - COMMUNITY DEVELOPMENT
		1,660.00
374-01210	10-JUN-2006	1,953.34
374-01210	17-JUN-2006	897.65
374-01210	24-JUN-2006	1,471.71
374-0703P	10-JUN-2006	427.23
374-0703P	17-JUN-2006	279.81
374-0703P	24-JUN-2006	485.39
374-0704P	10-JUN-2006	473.48
374-0704P	17-JUN-2006	372.31
374-0704P	24-JUN-2006	601.01
374-0705M	24-JUN-2006	260.00
374-0705P	10-JUN-2006	842.49
374-0705P	17-JUN-2006	989.91
374-0705P	24-JUN-2006	703.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-07235	10-JUN-2006	374.54
374-07235	17-JUN-2006	500.92
374-07235	24-JUN-2006	423.69
374-0734P	10-JUN-2006	937.10
374-0734P	17-JUN-2006	1,341.73
374-0734P	24-JUN-2006	1,282.02
374-09003	10-JUN-2006	529.93
374-09003	17-JUN-2006	1,155.78
374-09003	24-JUN-2006	628.46
TOTAL	374 SRF - URBAN PROGRAMS	16,932.25
3766-11802	17-JUN-2006	1,778.35
3766-11870	17-JUN-2006	2,465.62
3766-12111	10-JUN-2006	5,466.79
3766-12111	17-JUN-2006	5,483.63
3766-12111	24-JUN-2006	3,127.23
3766-12126	10-JUN-2006	482.70
3766-12126	17-JUN-2006	289.62
3766-12126	24-JUN-2006	289.62
3766-12135	10-JUN-2006	37.12
3766-12198	17-JUN-2006	25,336.27
3766-12201	10-JUN-2006	567.28
3766-12201	17-JUN-2006	709.10
3766-13133	17-JUN-2006	579.17
3766-13133	24-JUN-2006	150.00
3766-19000	10-JUN-2006	1,305.10
3766-19000	17-JUN-2006	4,212.68
3766-19000	24-JUN-2006	981.58
TOTAL	376 TITLE I ESEA	53,261.86
3776-13133	17-JUN-2006	-337.50
3776-19230	17-JUN-2006	272.50
TOTAL	377 TITLE I ENHANCE ENG LANGUAGE	-65.00
3886-11870	17-JUN-2006	129.77
3886-12126	10-JUN-2006	179.70
3886-12126	17-JUN-2006	179.70
3886-12126	24-JUN-2006	179.70
3886-19000	17-JUN-2006	999.63

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	1,668.50
3906-11726	17-JUN-2006	3,245.79
3906-13133	17-JUN-2006	1,250.00
TOTAL 390	VOC ED SECONDARY PERKINS	4,495.79
3937-19000	17-JUN-2006	843.78
TOTAL 393	DAY CARE	843.78
3956-11726	17-JUN-2006	34,008.86
3956-12198	17-JUN-2006	760.25
3956-12201	10-JUN-2006	1,175.25
3956-12201	17-JUN-2006	1,089.35
3956-12201	24-JUN-2006	458.70
TOTAL 395	IDEA BASIC SPEC ED	37,492.41
3966-11860	17-JUN-2006	86.40
3966-12111	10-JUN-2006	1,438.80
3966-12111	17-JUN-2006	1,582.55
3966-12111	24-JUN-2006	209.70
TOTAL 396	IDEA PRESCHOOL SPEC ED	3,317.45
3977-12111	10-JUN-2006	5,881.64
3977-12111	17-JUN-2006	6,039.76
3977-12111	24-JUN-2006	2,570.36
TOTAL 397	SPECIAL ED LOCAL	14,491.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	10-JUN-2006	1,003.00
501-11033	17-JUN-2006	1,003.00
501-11033	24-JUN-2006	1,003.00
501-11370	10-JUN-2006	523.25
501-11370	17-JUN-2006	523.25
501-11370	24-JUN-2006	523.25

501-11471	10-JUN-2006	1,759.54
501-11471	17-JUN-2006	1,759.54
501-11471	24-JUN-2006	1,759.54
501-11472	10-JUN-2006	837.76
501-11472	17-JUN-2006	1,031.91
501-11472	24-JUN-2006	1,031.91
501-11611	10-JUN-2006	541.02
501-11611	17-JUN-2006	346.52
501-11611	24-JUN-2006	461.51

TOTAL	501	MAYOR'S OFFICE	14,108.00
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502-11113	10-JUN-2006	1,353.34
502-11113	17-JUN-2006	1,353.35
502-11113	24-JUN-2006	1,353.34
502-11195	10-JUN-2006	1,871.29
502-11195	17-JUN-2006	1,871.30
502-11195	24-JUN-2006	1,871.30
502-11219	10-JUN-2006	1,603.64
502-11219	17-JUN-2006	1,603.64
502-11219	24-JUN-2006	1,603.63
502-11518	10-JUN-2006	1,406.06
502-11518	17-JUN-2006	1,406.06
502-11518	24-JUN-2006	1,406.06

TOTAL	502	LEGAL DEPARTMENT	18,703.01
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503-11071	10-JUN-2006	1,097.88
503-11071	17-JUN-2006	1,097.88
503-11071	24-JUN-2006	1,097.88
503-12092	10-JUN-2006	439.10
503-12092	17-JUN-2006	439.10
503-12092	24-JUN-2006	439.10
503-18005	10-JUN-2006	18,187.50
503-58005	10-JUN-2006	930.00
503-58005	24-JUN-2006	658.75

TOTAL	503	BOARD OF ALDERMEN	24,387.19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
507-82010	24-JUN-2006	632.13
TOTAL	507 PENSIONS	632.13
511-11103	10-JUN-2006	819.43
511-11103	17-JUN-2006	819.43
511-11103	24-JUN-2006	819.43
511-11234	10-JUN-2006	1,871.29
511-11234	17-JUN-2006	1,871.29
511-11234	24-JUN-2006	-2,806.95
TOTAL	511 ADMINISTRATIVE SERVICES	3,393.92
512-11005	10-JUN-2006	772.08
512-11005	17-JUN-2006	772.08
512-11005	24-JUN-2006	772.08
512-11008	10-JUN-2006	509.13
512-11008	17-JUN-2006	509.14
512-11008	24-JUN-2006	509.14
512-11050	10-JUN-2006	631.46
512-11050	17-JUN-2006	631.46
512-11050	24-JUN-2006	631.46
512-11064	10-JUN-2006	1,081.46
512-11064	17-JUN-2006	1,081.46
512-11064	24-JUN-2006	1,081.44
512-11073	10-JUN-2006	2,009.55
512-11073	17-JUN-2006	2,009.56
512-11073	24-JUN-2006	2,009.56
512-11165	10-JUN-2006	1,643.95
512-11165	17-JUN-2006	1,643.95
512-11165	24-JUN-2006	1,643.93
512-11173	10-JUN-2006	1,226.25
512-11173	17-JUN-2006	1,226.25
512-11173	24-JUN-2006	1,226.25
512-11177	10-JUN-2006	1,763.87
512-11177	24-JUN-2006	1,763.87
512-11199	10-JUN-2006	58.30
512-11199	17-JUN-2006	58.30
512-11199	24-JUN-2006	58.30
512-11222	10-JUN-2006	866.84
512-11222	17-JUN-2006	866.84
512-11222	24-JUN-2006	866.84
512-11224	10-JUN-2006	837.71
512-11224	17-JUN-2006	837.71
512-11224	24-JUN-2006	837.71
512-11232	10-JUN-2006	899.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11232	17-JUN-2006	899.90
512-11232	24-JUN-2006	899.90
512-11265	10-JUN-2006	749.90
512-11265	17-JUN-2006	749.90
512-11265	24-JUN-2006	749.89
512-11531	10-JUN-2006	1,393.04
512-11531	17-JUN-2006	1,393.03
512-11531	24-JUN-2006	1,393.03
512-11581	10-JUN-2006	647.25
512-11581	17-JUN-2006	647.25
512-11581	24-JUN-2006	647.25
512-11684	10-JUN-2006	837.71
512-11684	17-JUN-2006	837.71
512-11684	24-JUN-2006	837.71
512-11714	10-JUN-2006	915.39
512-11714	17-JUN-2006	549.24
512-11714	24-JUN-2006	915.39
512-11740	10-JUN-2006	1,428.41
512-11740	17-JUN-2006	1,428.41
512-11740	24-JUN-2006	1,428.41
512-11908	10-JUN-2006	1,548.48
512-12010	10-JUN-2006	344.11
512-12010	17-JUN-2006	318.30
512-12010	24-JUN-2006	344.10
512-12017	10-JUN-2006	633.10
512-12017	17-JUN-2006	633.10
512-12017	24-JUN-2006	633.10
512-12019	10-JUN-2006	214.16
512-12019	17-JUN-2006	187.39
512-12019	24-JUN-2006	214.16
512-12052	10-JUN-2006	527.93
512-12052	17-JUN-2006	697.16
512-12052	24-JUN-2006	470.03
512-12150	10-JUN-2006	175.00
512-12150	17-JUN-2006	200.00
512-12150	24-JUN-2006	235.00
512-12167	10-JUN-2006	320.24
512-12167	17-JUN-2006	320.24
512-12167	24-JUN-2006	320.24
512-13004	10-JUN-2006	34.81
512-13004	17-JUN-2006	23.68
TOTAL	512 FINANCIAL SERVICES	61,080.88
513-11117	10-JUN-2006	1,390.27
513-11117	17-JUN-2006	1,390.27
513-11117	24-JUN-2006	1,390.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	10-JUN-2006	2,269.24
513-11171	17-JUN-2006	2,269.25
513-11171	24-JUN-2006	3,579.00
513-11213	10-JUN-2006	1,070.89
513-11213	17-JUN-2006	1,070.89
513-11213	24-JUN-2006	1,070.89
513-11223	10-JUN-2006	749.90
513-11223	17-JUN-2006	749.89
513-11223	24-JUN-2006	749.90
513-18018	24-JUN-2006	131.25
513-18021	24-JUN-2006	156.25
513-18024	24-JUN-2006	131.25
TOTAL	513 CITY CLERK'S OFFICE	18,169.41
515-11031	10-JUN-2006	942.44
515-11031	17-JUN-2006	942.44
515-11031	24-JUN-2006	942.44
515-11350	10-JUN-2006	813.31
515-11350	17-JUN-2006	813.31
515-11350	24-JUN-2006	813.32
515-11447	10-JUN-2006	1,560.86
515-11447	17-JUN-2006	1,560.86
515-11447	24-JUN-2006	1,560.86
515-12001	10-JUN-2006	597.05
515-12001	17-JUN-2006	597.05
515-12001	24-JUN-2006	597.05
TOTAL	515 HUMAN RESOURCES	11,740.99
516-11147	10-JUN-2006	612.61
516-11147	17-JUN-2006	612.62
516-11147	24-JUN-2006	612.62
516-11148	10-JUN-2006	805.64
516-11148	17-JUN-2006	805.63
516-11148	24-JUN-2006	805.64
516-11459	10-JUN-2006	1,390.27
516-11459	17-JUN-2006	1,390.26
516-11459	24-JUN-2006	1,390.27
516-11573	10-JUN-2006	799.04
516-11573	17-JUN-2006	799.04
516-11573	24-JUN-2006	799.04
TOTAL	516 PURCHASING DEPARTMENT	10,822.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11198	10-JUN-2006	555.62
517-11198	17-JUN-2006	555.62
517-11198	24-JUN-2006	555.62
517-11201	10-JUN-2006	989.74
517-11201	17-JUN-2006	989.73
517-11201	24-JUN-2006	989.73
517-11203	10-JUN-2006	
517-11203	17-JUN-2006	
517-11203	24-JUN-2006	
517-11420	10-JUN-2006	751.62
517-11420	17-JUN-2006	751.62
517-11420	24-JUN-2006	751.62
517-12063	10-JUN-2006	255.19
517-12063	17-JUN-2006	255.19
517-12063	24-JUN-2006	255.19
TOTAL	517 BUILDING MAINT - CITY ADMIN	7,656.49
518-11441	10-JUN-2006	1,390.26
518-11441	17-JUN-2006	1,390.26
518-11441	24-JUN-2006	1,390.26
518-11578	10-JUN-2006	844.02
518-11578	17-JUN-2006	844.02
518-11578	24-JUN-2006	844.02
518-11589	10-JUN-2006	871.84
518-11589	17-JUN-2006	871.84
518-11589	24-JUN-2006	871.84
518-11590	10-JUN-2006	722.76
518-11590	17-JUN-2006	722.76
518-11590	24-JUN-2006	722.76
518-11608	10-JUN-2006	1,012.79
518-11608	17-JUN-2006	1,012.79
518-11608	24-JUN-2006	1,012.79
TOTAL	518 INSURANCE - ADMINISTRATION	14,525.01
519-11014	10-JUN-2006	942.44
519-11014	17-JUN-2006	942.44
519-11014	24-JUN-2006	942.44
519-11015	10-JUN-2006	1,070.89
519-11015	17-JUN-2006	1,070.89
519-11015	24-JUN-2006	1,070.89
519-11016	10-JUN-2006	813.31
519-11016	17-JUN-2006	813.31
519-11016	24-JUN-2006	813.31
519-11017	10-JUN-2006	687.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11017	17-JUN-2006	687.84
519-11017	24-JUN-2006	687.84
519-11115	10-JUN-2006	1,701.30
519-11115	17-JUN-2006	1,701.30
519-11115	24-JUN-2006	1,701.30
519-11153	10-JUN-2006	501.48
519-11153	17-JUN-2006	501.48
519-11153	24-JUN-2006	501.48
519-11154	10-JUN-2006	571.56
519-11154	17-JUN-2006	571.55
519-11154	24-JUN-2006	571.55
519-11205	10-JUN-2006	680.08
519-11205	17-JUN-2006	680.08
519-11205	24-JUN-2006	680.08
519-11703	10-JUN-2006	856.19
519-11703	17-JUN-2006	856.19
519-11703	24-JUN-2006	856.20
519-18006	24-JUN-2006	375.00
TOTAL	519 ASSESSORS	23,850.26

522-11142	10-JUN-2006	1,103.01
522-11142	17-JUN-2006	1,103.01
522-11142	24-JUN-2006	1,103.01
522-11429	24-JUN-2006	3,368.34
522-11488	10-JUN-2006	1,431.98
522-11488	17-JUN-2006	1,431.98
522-11488	24-JUN-2006	1,431.98
522-11718	10-JUN-2006	1,313.75
522-11718	17-JUN-2006	1,313.75
522-11718	24-JUN-2006	1,313.75
522-11721	10-JUN-2006	1,313.75
522-11721	17-JUN-2006	1,313.75
522-11721	24-JUN-2006	1,313.75
522-11724	10-JUN-2006	1,170.18
522-11724	17-JUN-2006	1,170.19
522-11724	24-JUN-2006	1,170.19
522-11729	10-JUN-2006	1,948.67
522-11729	17-JUN-2006	1,948.68
522-11729	24-JUN-2006	1,948.68
522-11748	10-JUN-2006	772.08
522-11748	17-JUN-2006	772.08
522-11748	24-JUN-2006	772.08
522-13004	10-JUN-2006	220.83
522-13004	17-JUN-2006	150.00
522-13004	24-JUN-2006	150.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	31,049.47
523-11332	10-JUN-2006	852.60
523-11332	17-JUN-2006	852.60
523-11332	24-JUN-2006	852.60
TOTAL 523	GIS	2,557.80
531-11065	10-JUN-2006	973.79
531-11065	17-JUN-2006	973.79
531-11065	24-JUN-2006	973.79
531-11085	10-JUN-2006	783.88
531-11085	17-JUN-2006	783.88
531-11085	24-JUN-2006	783.88
531-11114	10-JUN-2006	2,002.58
531-11114	17-JUN-2006	2,002.58
531-11114	24-JUN-2006	2,002.58
531-11118	10-JUN-2006	870.05
531-11118	17-JUN-2006	870.05
531-11118	24-JUN-2006	870.05
531-11129	10-JUN-2006	1,773.37
531-11129	17-JUN-2006	1,773.37
531-11129	24-JUN-2006	1,773.37
531-11176	10-JUN-2006	836.36
531-11176	17-JUN-2006	836.36
531-11176	24-JUN-2006	836.37
531-11201	10-JUN-2006	1,763.46
531-11201	17-JUN-2006	1,195.86
531-11201	24-JUN-2006	1,195.86
531-11203	10-JUN-2006	535.63
531-11203	17-JUN-2006	535.63
531-11203	24-JUN-2006	535.63
531-11206	10-JUN-2006	1,858.38
531-11206	17-JUN-2006	1,858.38
531-11206	24-JUN-2006	1,858.39
531-11226	10-JUN-2006	718.94
531-11226	17-JUN-2006	718.94
531-11226	24-JUN-2006	718.94
531-11257	10-JUN-2006	1,183.55
531-11257	17-JUN-2006	1,312.20
531-11257	24-JUN-2006	1,288.08
531-11398	10-JUN-2006	769.05
531-11398	17-JUN-2006	769.05
531-11398	24-JUN-2006	769.05
531-11474	10-JUN-2006	657.49

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11474	17-JUN-2006	657.49
531-11474	24-JUN-2006	657.49
531-11477	10-JUN-2006	560.00
531-11477	17-JUN-2006	560.00
531-11477	24-JUN-2006	560.00
531-11489	10-JUN-2006	1,045.06
531-11489	17-JUN-2006	1,045.06
531-11489	24-JUN-2006	1,045.06
531-11490	10-JUN-2006	819.56
531-11490	17-JUN-2006	819.56
531-11490	24-JUN-2006	819.56
531-11498	10-JUN-2006	746.67
531-11498	17-JUN-2006	746.66
531-11498	24-JUN-2006	746.67
531-11516	10-JUN-2006	763.35
531-11516	17-JUN-2006	763.35
531-11516	24-JUN-2006	763.35
531-11534	10-JUN-2006	1,238.34
531-11534	17-JUN-2006	1,238.34
531-11534	24-JUN-2006	1,238.34
531-11535	10-JUN-2006	11,377.17
531-11535	17-JUN-2006	11,377.16
531-11535	24-JUN-2006	11,377.16
531-11537	10-JUN-2006	12,316.01
531-11537	17-JUN-2006	12,316.00
531-11537	24-JUN-2006	12,316.01
531-11538	10-JUN-2006	783.88
531-11538	17-JUN-2006	783.88
531-11538	24-JUN-2006	783.88
531-11539	10-JUN-2006	1,313.75
531-11539	17-JUN-2006	1,313.75
531-11539	24-JUN-2006	1,313.75
531-11544	10-JUN-2006	1,814.67
531-11544	17-JUN-2006	1,814.67
531-11544	24-JUN-2006	1,814.67
531-11549	10-JUN-2006	3,383.20
531-11549	17-JUN-2006	3,383.20
531-11549	24-JUN-2006	3,383.23
531-11552	10-JUN-2006	9,691.55
531-11552	17-JUN-2006	9,691.55
531-11552	24-JUN-2006	9,691.55
531-11555	10-JUN-2006	28,724.54
531-11555	17-JUN-2006	28,724.54
531-11555	24-JUN-2006	28,724.54
531-11558	10-JUN-2006	65,748.53
531-11558	17-JUN-2006	65,748.54
531-11558	24-JUN-2006	65,748.56
531-11561	10-JUN-2006	8,316.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11561	17-JUN-2006	8,316.19
531-11561	24-JUN-2006	8,316.19
531-11567	10-JUN-2006	27,803.54
531-11567	17-JUN-2006	27,803.54
531-11567	24-JUN-2006	27,803.54
531-11569	10-JUN-2006	1,032.13
531-11569	17-JUN-2006	1,032.13
531-11569	24-JUN-2006	1,032.13
531-11585	10-JUN-2006	1,509.42
531-11585	17-JUN-2006	1,509.42
531-11585	24-JUN-2006	1,509.42
531-11587	10-JUN-2006	1,667.56
531-11587	17-JUN-2006	1,667.55
531-11587	24-JUN-2006	1,667.56
531-11618	10-JUN-2006	1,767.26
531-11618	17-JUN-2006	1,767.25
531-11618	24-JUN-2006	1,767.26
531-11622	10-JUN-2006	2,076.23
531-11622	17-JUN-2006	2,076.22
531-11622	24-JUN-2006	2,076.23
531-11632	10-JUN-2006	1,208.30
531-11632	17-JUN-2006	1,208.30
531-11632	24-JUN-2006	1,208.30
531-11633	10-JUN-2006	1,389.20
531-11633	17-JUN-2006	1,697.86
531-11633	24-JUN-2006	1,968.01
531-11635	10-JUN-2006	803.90
531-11635	17-JUN-2006	803.90
531-11635	24-JUN-2006	803.90
531-11664	10-JUN-2006	1,003.00
531-11664	17-JUN-2006	1,003.00
531-11664	24-JUN-2006	1,003.00
531-11665	10-JUN-2006	698.48
531-11665	17-JUN-2006	698.48
531-11665	24-JUN-2006	698.48
531-11699	10-JUN-2006	837.71
531-11699	17-JUN-2006	837.71
531-11699	24-JUN-2006	837.71
531-11719	10-JUN-2006	795.34
531-11719	17-JUN-2006	795.34
531-11719	24-JUN-2006	795.35
531-11732	10-JUN-2006	1,345.68
531-11732	17-JUN-2006	1,359.66
531-11732	24-JUN-2006	1,019.41
531-11733	10-JUN-2006	2,075.70
531-11733	17-JUN-2006	2,075.70
531-11733	24-JUN-2006	2,075.70
531-12020	10-JUN-2006	850.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12020	17-JUN-2006	850.00
531-12020	24-JUN-2006	850.00
531-12035	10-JUN-2006	655.87
531-12035	17-JUN-2006	655.87
531-12035	24-JUN-2006	655.87
531-12042	10-JUN-2006	957.16
531-12042	17-JUN-2006	457.55
531-12042	24-JUN-2006	687.47
531-12066	10-JUN-2006	1,069.34
531-12066	17-JUN-2006	1,069.33
531-12066	24-JUN-2006	1,069.34
531-12067	10-JUN-2006	659.14
531-12067	17-JUN-2006	659.14
531-12067	24-JUN-2006	659.14
531-12068	10-JUN-2006	1,311.74
531-12068	17-JUN-2006	1,311.74
531-12068	24-JUN-2006	1,311.74
531-12071	10-JUN-2006	222.53
531-12071	17-JUN-2006	222.53
531-12071	24-JUN-2006	222.53
531-12119	10-JUN-2006	990.67
531-12119	17-JUN-2006	990.67
531-12119	24-JUN-2006	990.67
531-13004	10-JUN-2006	1,963.54
531-13004	17-JUN-2006	2,511.10
531-13004	24-JUN-2006	3,033.85
531-13038	10-JUN-2006	2,501.51
531-13038	17-JUN-2006	988.24
531-13038	24-JUN-2006	1,942.96
531-13040	10-JUN-2006	4,104.89
531-13040	17-JUN-2006	6,441.93
531-13040	24-JUN-2006	5,656.04
531-13044	10-JUN-2006	1,193.65
531-13044	17-JUN-2006	872.84
531-13044	24-JUN-2006	2,303.39
531-13047	10-JUN-2006	25,094.09
531-13047	17-JUN-2006	14,980.86
531-13047	24-JUN-2006	12,262.81
531-13048	10-JUN-2006	4,964.75
531-13048	17-JUN-2006	8,642.74
531-13048	24-JUN-2006	6,232.96
531-15002	10-JUN-2006	-199.62
531-15002	17-JUN-2006	31,196.76
531-17004	17-JUN-2006	2,700.00
531-17006	10-JUN-2006	1,100.00
531-17006	17-JUN-2006	2,000.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 531	POLICE DEPARTMENT	789,689.87
532-11024	10-JUN-2006	1,339.14
532-11024	17-JUN-2006	1,339.14
532-11024	24-JUN-2006	1,339.14
532-11036	10-JUN-2006	2,568.50
532-11040	10-JUN-2006	1,771.38
532-11040	17-JUN-2006	1,771.38
532-11040	24-JUN-2006	1,771.38
532-11063	17-JUN-2006	1,242.12
532-11063	24-JUN-2006	1,242.12
532-11066	10-JUN-2006	1,205.58
532-11066	17-JUN-2006	1,205.58
532-11066	24-JUN-2006	1,205.57
532-11069	10-JUN-2006	2,509.19
532-11069	17-JUN-2006	1,229.81
532-11069	24-JUN-2006	1,229.81
532-11111	10-JUN-2006	1,942.62
532-11111	17-JUN-2006	1,942.62
532-11111	24-JUN-2006	1,942.62
532-11207	10-JUN-2006	3,927.46
532-11207	17-JUN-2006	4,426.67
532-11207	24-JUN-2006	4,167.06
532-11281	10-JUN-2006	844.00
532-11281	17-JUN-2006	844.02
532-11281	24-JUN-2006	844.02
532-11282	10-JUN-2006	1,123.38
532-11284	17-JUN-2006	1,537.11
532-11284	24-JUN-2006	2,342.27
532-11285	10-JUN-2006	7,440.49
532-11285	17-JUN-2006	7,440.47
532-11285	24-JUN-2006	7,440.47
532-11291	10-JUN-2006	5,650.15
532-11291	17-JUN-2006	5,873.78
532-11291	24-JUN-2006	5,567.65
532-11298	10-JUN-2006	1,246.12
532-11298	17-JUN-2006	882.67
532-11298	24-JUN-2006	986.51
532-11300	10-JUN-2006	33,226.45
532-11300	17-JUN-2006	33,226.47
532-11300	24-JUN-2006	33,226.47
532-11303	10-JUN-2006	1,090.35
532-11303	17-JUN-2006	1,090.35
532-11303	24-JUN-2006	1,090.35
532-11305	10-JUN-2006	4,383.62
532-11305	17-JUN-2006	4,526.22

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11305	24-JUN-2006	4,394.45
532-11307	10-JUN-2006	1,090.35
532-11307	17-JUN-2006	1,090.35
532-11307	24-JUN-2006	1,090.35
532-11309	10-JUN-2006	96,217.01
532-11309	17-JUN-2006	95,885.80
532-11309	24-JUN-2006	96,217.09
532-11660	10-JUN-2006	1,385.40
532-11660	17-JUN-2006	1,385.40
532-11660	24-JUN-2006	1,385.40
532-11663	10-JUN-2006	1,344.65
532-11663	17-JUN-2006	1,344.65
532-11663	24-JUN-2006	1,344.65
532-11666	17-JUN-2006	1,331.35
532-11666	24-JUN-2006	1,331.35
532-11669	10-JUN-2006	1,371.69
532-11669	17-JUN-2006	1,371.69
532-11669	24-JUN-2006	1,371.69
532-12063	10-JUN-2006	274.68
532-12063	17-JUN-2006	274.68
532-12063	24-JUN-2006	274.68
532-12070	10-JUN-2006	20,044.46
532-12070	17-JUN-2006	29,785.64
532-12070	24-JUN-2006	31,221.11
532-12082	10-JUN-2006	549.24
532-12082	17-JUN-2006	549.24
532-12082	24-JUN-2006	846.73
532-12110	10-JUN-2006	256.54
532-12110	17-JUN-2006	256.54
532-12110	24-JUN-2006	256.55
532-13003	10-JUN-2006	499.21
532-13003	17-JUN-2006	128.09
532-13003	24-JUN-2006	448.44
532-13004	10-JUN-2006	117.17
532-13004	17-JUN-2006	146.91
532-13004	24-JUN-2006	215.21
532-13018	10-JUN-2006	3,134.98
532-13018	17-JUN-2006	3,348.63
532-13018	24-JUN-2006	5,369.49
532-13024	10-JUN-2006	3,248.88
532-13024	17-JUN-2006	429.86
532-13024	24-JUN-2006	554.00
532-13050	10-JUN-2006	9,305.27
532-13050	17-JUN-2006	8,990.72
532-13050	24-JUN-2006	12,510.93
532-19231	10-JUN-2006	1,147.14
532-19231	17-JUN-2006	1,147.40
532-19231	24-JUN-2006	1,147.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19232	10-JUN-2006	1,656.58
532-19232	17-JUN-2006	1,659.62
532-19232	24-JUN-2006	1,659.62
532-19233	10-JUN-2006	2,672.59
532-19233	17-JUN-2006	2,675.63
532-19233	24-JUN-2006	2,675.63
532-19234	10-JUN-2006	1,673.67
532-19234	17-JUN-2006	1,675.22
532-19234	24-JUN-2006	1,675.22
532-46045	24-JUN-2006	5,030.76
532-91010	10-JUN-2006	750.00
TOTAL	532 FIRE DEPARTMENT	674,479.96
535-81023	10-JUN-2006	96.15
535-81023	17-JUN-2006	96.15
535-81023	24-JUN-2006	96.15
TOTAL	535 EMERGENCY MANAGEMENT	288.45
536-11178	10-JUN-2006	1,226.25
536-11178	17-JUN-2006	1,226.25
536-11178	24-JUN-2006	1,226.25
536-13004	17-JUN-2006	260.55
TOTAL	536 CITYWIDE COMMUNICATIONS	3,939.30
541-11008	10-JUN-2006	648.71
541-11008	17-JUN-2006	648.71
541-11008	24-JUN-2006	648.71
541-11048	10-JUN-2006	856.19
541-11048	17-JUN-2006	856.19
541-11048	24-JUN-2006	856.19
541-11104	10-JUN-2006	888.34
541-11104	17-JUN-2006	888.34
541-11104	24-JUN-2006	888.34
541-11240	10-JUN-2006	1,370.00
541-11240	17-JUN-2006	1,712.50
541-11240	24-JUN-2006	1,712.50
541-12038	10-JUN-2006	618.61
541-12038	17-JUN-2006	618.61
541-12038	24-JUN-2006	618.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 541	COMMUNITY SERVICES DIVISION	13,830.55
542-11584	10-JUN-2006	2,112.99
542-11584	17-JUN-2006	2,113.00
542-11584	24-JUN-2006	1,816.74
542-12109	10-JUN-2006	216.00
542-12109	17-JUN-2006	360.00
542-12109	24-JUN-2006	180.00
542-12582	10-JUN-2006	837.03
542-12582	17-JUN-2006	837.03
542-12582	24-JUN-2006	837.02
TOTAL 542	COMMUNITY HEALTH	9,309.81
543-11380	10-JUN-2006	809.88
543-11380	17-JUN-2006	809.88
543-11380	24-JUN-2006	809.88
543-11438	10-JUN-2006	1,349.78
543-11438	17-JUN-2006	1,349.78
543-11438	24-JUN-2006	1,349.78
543-11601	10-JUN-2006	1,103.01
543-11601	17-JUN-2006	1,103.01
543-11601	24-JUN-2006	1,103.01
543-11602	10-JUN-2006	772.39
543-11602	17-JUN-2006	772.39
543-11602	24-JUN-2006	772.40
543-11604	10-JUN-2006	722.76
543-11604	17-JUN-2006	722.76
543-11604	24-JUN-2006	722.76
543-11605	10-JUN-2006	856.19
543-11605	17-JUN-2006	856.19
543-11605	24-JUN-2006	856.19
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	16,842.04
544-11099	10-JUN-2006	1,917.87
544-11099	17-JUN-2006	1,917.88
544-11099	24-JUN-2006	1,917.88
544-11112	10-JUN-2006	728.17
544-11112	17-JUN-2006	728.17
544-11112	24-JUN-2006	728.17
544-11367	10-JUN-2006	722.76
544-11367	17-JUN-2006	722.76
544-11367	24-JUN-2006	722.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11777	10-JUN-2006	1,125.01
544-11777	17-JUN-2006	1,125.01
544-11777	24-JUN-2006	1,125.01
544-12101	10-JUN-2006	235.88
544-12101	17-JUN-2006	235.88
544-12101	24-JUN-2006	251.60
TOTAL	544 WELFARE ADMINISTRATION	14,204.81
551-11008	10-JUN-2006	612.62
551-11008	17-JUN-2006	612.61
551-11008	24-JUN-2006	612.62
551-11028	10-JUN-2006	526.86
551-11028	17-JUN-2006	526.86
551-11028	24-JUN-2006	526.86
551-11057	10-JUN-2006	783.38
551-11057	17-JUN-2006	783.38
551-11057	24-JUN-2006	783.38
551-11094	10-JUN-2006	355.62
551-11094	17-JUN-2006	355.62
551-11094	24-JUN-2006	355.62
551-11108	10-JUN-2006	816.65
551-11108	17-JUN-2006	839.25
551-11108	24-JUN-2006	2,474.04
551-11208	10-JUN-2006	733.43
551-11208	17-JUN-2006	733.42
551-11208	24-JUN-2006	733.43
551-11211	10-JUN-2006	445.30
551-11211	17-JUN-2006	445.30
551-11211	24-JUN-2006	445.30
551-11212	10-JUN-2006	1,275.49
551-11212	17-JUN-2006	1,275.49
551-11212	24-JUN-2006	1,275.49
551-11249	10-JUN-2006	1,499.30
551-11249	17-JUN-2006	1,499.30
551-11249	24-JUN-2006	1,499.30
551-11273	10-JUN-2006	2,382.01
551-11273	17-JUN-2006	2,382.02
551-11273	24-JUN-2006	2,382.01
551-11435	10-JUN-2006	962.19
551-11435	17-JUN-2006	962.19
551-11435	24-JUN-2006	962.18
551-11638	10-JUN-2006	1,033.09
551-11638	17-JUN-2006	1,033.09
551-11638	24-JUN-2006	1,033.09
551-12154	17-JUN-2006	288.00
551-12154	24-JUN-2006	384.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-13004	10-JUN-2006	287.48
551-13004	17-JUN-2006	348.53
551-13004	24-JUN-2006	128.17
551-18015	24-JUN-2006	2,000.00
551-91010	24-JUN-2006	1,990.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	41,383.97
552-11051	10-JUN-2006	1,238.34
552-11051	17-JUN-2006	1,238.34
552-11051	24-JUN-2006	1,238.34
552-11052	10-JUN-2006	1,103.01
552-11052	17-JUN-2006	1,103.01
552-11052	24-JUN-2006	1,103.01
552-11077	10-JUN-2006	1,136.10
552-11077	17-JUN-2006	1,136.10
552-11077	24-JUN-2006	1,136.10
552-11087	10-JUN-2006	746.80
552-11087	17-JUN-2006	746.80
552-11087	24-JUN-2006	746.80
552-11143	10-JUN-2006	784.00
552-11143	17-JUN-2006	784.00
552-11143	24-JUN-2006	784.00
552-11324	10-JUN-2006	3,604.94
552-11324	17-JUN-2006	3,424.69
552-11324	24-JUN-2006	3,604.93
552-11339	10-JUN-2006	2,689.60
552-11339	17-JUN-2006	2,689.60
552-11339	24-JUN-2006	2,689.60
552-11342	10-JUN-2006	706.01
552-11342	17-JUN-2006	706.00
552-11342	24-JUN-2006	706.00
552-11343	10-JUN-2006	2,376.00
552-11343	17-JUN-2006	2,352.00
552-11343	24-JUN-2006	2,376.00
552-11407	10-JUN-2006	4,884.01
552-11407	17-JUN-2006	4,884.00
552-11407	24-JUN-2006	4,884.00
552-11492	10-JUN-2006	746.80
552-11492	17-JUN-2006	746.80
552-11492	24-JUN-2006	746.80
552-11548	10-JUN-2006	914.99
552-11548	17-JUN-2006	915.00
552-11548	24-JUN-2006	914.99
552-11580	10-JUN-2006	749.90
552-11580	17-JUN-2006	749.90
552-11580	24-JUN-2006	749.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11618	10-JUN-2006	113.65
552-11618	17-JUN-2006	426.20
552-11618	24-JUN-2006	426.20
552-11750	10-JUN-2006	733.20
552-11750	17-JUN-2006	717.60
552-11750	24-JUN-2006	727.20
552-12156	10-JUN-2006	6,090.00
552-12156	17-JUN-2006	6,317.50
552-12156	24-JUN-2006	6,685.00
552-12158	17-JUN-2006	480.00
552-12159	24-JUN-2006	2,921.25
552-12162	24-JUN-2006	864.75
552-12186	24-JUN-2006	1,024.50
552-12192	24-JUN-2006	796.00
552-13004	10-JUN-2006	3,472.35
552-13004	17-JUN-2006	6,558.04
552-13004	24-JUN-2006	4,452.41
552-17002	24-JUN-2006	1,000.00
552-59050	24-JUN-2006	2,130.00
TOTAL	552 PARKS AND RECREATION	110,773.06

553-11041	10-JUN-2006	888.34
553-11041	17-JUN-2006	888.34
553-11041	24-JUN-2006	888.34
553-11078	10-JUN-2006	1,353.16
553-11078	17-JUN-2006	1,353.16
553-11078	24-JUN-2006	1,353.16
553-11098	10-JUN-2006	937.65
553-11098	17-JUN-2006	937.65
553-11098	24-JUN-2006	946.37
553-11192	10-JUN-2006	833.01
553-11192	17-JUN-2006	833.00
553-11192	24-JUN-2006	833.01
553-11279	10-JUN-2006	4,704.00
553-11279	17-JUN-2006	5,608.81
553-11279	24-JUN-2006	4,725.85
553-11327	10-JUN-2006	3,604.94
553-11327	17-JUN-2006	3,621.98
553-11327	24-JUN-2006	4,506.17
553-11336	10-JUN-2006	967.45
553-11336	17-JUN-2006	967.44
553-11336	24-JUN-2006	967.44
553-11375	10-JUN-2006	2,223.82
553-11375	17-JUN-2006	2,173.39
553-11375	24-JUN-2006	2,223.82
553-11465	10-JUN-2006	3,016.49

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11465	17-JUN-2006	2,987.20
553-11465	24-JUN-2006	2,987.20
553-11474	10-JUN-2006	4,208.00
553-11474	17-JUN-2006	4,208.00
553-11474	24-JUN-2006	4,208.00
553-11475	10-JUN-2006	1,707.20
553-11475	17-JUN-2006	1,707.20
553-11475	24-JUN-2006	1,703.60
553-11630	10-JUN-2006	1,435.20
553-11630	17-JUN-2006	1,435.20
553-11630	24-JUN-2006	1,435.20
553-11631	10-JUN-2006	729.60
553-11631	17-JUN-2006	720.68
553-11631	24-JUN-2006	729.60
553-11648	10-JUN-2006	732.24
553-11648	17-JUN-2006	732.23
553-11648	24-JUN-2006	732.23
553-11678	10-JUN-2006	1,471.26
553-11678	17-JUN-2006	1,471.26
553-11678	24-JUN-2006	1,471.26
553-11759	10-JUN-2006	12,279.60
553-11759	17-JUN-2006	11,455.22
553-11759	24-JUN-2006	12,281.20
553-11768	10-JUN-2006	713.60
553-11768	17-JUN-2006	713.60
553-11768	24-JUN-2006	713.60
553-11771	10-JUN-2006	1,683.20
553-11771	17-JUN-2006	1,683.20
553-11771	24-JUN-2006	1,683.20
553-13004	10-JUN-2006	1,449.58
553-13004	17-JUN-2006	1,378.32
553-13004	24-JUN-2006	1,974.72
553-17002	10-JUN-2006	500.00
TOTAL	553 STREET DEPARTMENT	136,678.19

555-11024	10-JUN-2006	792.70
555-11024	17-JUN-2006	663.48
555-11024	24-JUN-2006	663.48
555-11058	10-JUN-2006	862.85
555-11058	17-JUN-2006	862.85
555-11058	24-JUN-2006	862.84
555-11461	10-JUN-2006	1,310.46
555-11461	17-JUN-2006	1,310.46
555-11461	24-JUN-2006	1,310.46
555-11505	10-JUN-2006	1,136.10
555-11505	17-JUN-2006	1,136.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11505	24-JUN-2006	1,136.10
555-11639	10-JUN-2006	746.80
555-11639	17-JUN-2006	746.80
555-11639	24-JUN-2006	746.80
555-11640	17-JUN-2006	695.60
555-11640	24-JUN-2006	695.60
555-11738	10-JUN-2006	1,760.00
555-11738	17-JUN-2006	880.00
555-11738	24-JUN-2006	1,760.00
555-11745	10-JUN-2006	738.80
555-11745	17-JUN-2006	738.80
555-11745	24-JUN-2006	738.80
555-11746	10-JUN-2006	999.84
555-11746	17-JUN-2006	999.84
555-11746	24-JUN-2006	999.84
555-13004	10-JUN-2006	804.34
555-13004	17-JUN-2006	97.59
555-13004	24-JUN-2006	904.50
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TOTAL	555 TRAFFIC DEPARTMENT	27,101.83
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557-11161	10-JUN-2006	746.80
557-11161	17-JUN-2006	746.80
557-11161	24-JUN-2006	746.80
557-13004	24-JUN-2006	329.50
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TOTAL	557 PARKING LOTS	2,569.90
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561-11345	10-JUN-2006	1,199.60
561-11345	17-JUN-2006	1,199.60
561-11345	24-JUN-2006	1,199.60
561-11651	10-JUN-2006	751.62
561-11651	17-JUN-2006	751.62
561-11651	24-JUN-2006	751.62
561-11658	10-JUN-2006	915.39
561-11658	17-JUN-2006	915.39
561-11658	24-JUN-2006	915.39
561-12153	10-JUN-2006	1,680.00
561-12153	17-JUN-2006	1,775.00
561-12153	24-JUN-2006	1,680.00
561-91010	24-JUN-2006	100.00
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TOTAL	561 EDGEWOOD CEMETERY	13,834.83
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562-11651	24-JUN-2006	1,592.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 562	SUBURBAN CEMETERIES	1,592.00
563-11345	10-JUN-2006	516.72
563-11345	17-JUN-2006	516.72
563-11345	24-JUN-2006	516.72
563-11651	10-JUN-2006	667.80
563-11651	17-JUN-2006	667.80
563-11651	24-JUN-2006	667.80
563-11657	10-JUN-2006	837.71
563-11657	17-JUN-2006	837.71
563-11657	24-JUN-2006	837.72
563-12153	10-JUN-2006	780.00
563-12153	17-JUN-2006	800.00
563-12153	24-JUN-2006	640.00
TOTAL 563	WOODLAWN CEMETERY	8,286.70
571-11174	10-JUN-2006	714.46
571-11174	17-JUN-2006	714.46
571-11174	24-JUN-2006	656.53
571-11237	10-JUN-2006	1,763.87
571-11237	17-JUN-2006	1,763.87
571-11237	24-JUN-2006	1,763.87
571-12045	10-JUN-2006	167.37
571-12045	17-JUN-2006	167.37
571-12045	24-JUN-2006	234.30
TOTAL 571	COMMUNITY DEVELOPMENT	7,946.10
572-11024	10-JUN-2006	398.10
572-11024	17-JUN-2006	398.10
572-11024	24-JUN-2006	398.10
572-11215	10-JUN-2006	3,359.48
572-11215	17-JUN-2006	3,359.49
572-11215	24-JUN-2006	3,359.48
572-11238	10-JUN-2006	750.83
572-11238	17-JUN-2006	750.83
572-11238	24-JUN-2006	750.83
572-11450	10-JUN-2006	1,515.40
572-11450	17-JUN-2006	1,515.40
572-11450	24-JUN-2006	1,515.40
572-11522	10-JUN-2006	901.74
572-11522	17-JUN-2006	742.35
572-11522	24-JUN-2006	742.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11528	10-JUN-2006	1,024.96
572-11528	17-JUN-2006	1,024.96
572-11528	24-JUN-2006	1,024.96
572-58005	10-JUN-2006	238.00
572-98045	10-JUN-2006	77.24
572-98045	17-JUN-2006	135.17
572-98045	24-JUN-2006	386.20
572-98046	10-JUN-2006	100.00
572-98046	24-JUN-2006	150.00
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TOTAL	572 PLANNING DEPARTMENT	24,619.37
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573-11444	10-JUN-2006	1,515.40
573-11444	17-JUN-2006	1,515.40
573-11444	24-JUN-2006	1,515.40
573-12029	10-JUN-2006	45.10
573-12029	17-JUN-2006	45.10
573-12029	24-JUN-2006	45.10
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TOTAL	573 ECONOMIC DEVELOPMENT	4,681.50
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575-11032	10-JUN-2006	643.17
575-11032	17-JUN-2006	643.17
575-11032	24-JUN-2006	643.16
575-11042	10-JUN-2006	1,404.16
575-11042	17-JUN-2006	1,404.16
575-11042	24-JUN-2006	1,404.16
575-11062	10-JUN-2006	559.14
575-11062	17-JUN-2006	559.14
575-11062	24-JUN-2006	559.14
575-11189	10-JUN-2006	981.93
575-11189	17-JUN-2006	981.93
575-11189	24-JUN-2006	981.94
575-11246	10-JUN-2006	1,763.87
575-11246	17-JUN-2006	1,763.87
575-11246	24-JUN-2006	1,763.87
575-11387	10-JUN-2006	5,320.92
575-11387	17-JUN-2006	5,320.92
575-11387	24-JUN-2006	5,320.91
575-11393	10-JUN-2006	3,437.47
575-11393	17-JUN-2006	3,437.46
575-11393	24-JUN-2006	3,437.46
575-11400	10-JUN-2006	7,559.45
575-11400	17-JUN-2006	7,559.45
575-11400	24-JUN-2006	7,559.45
575-11401	10-JUN-2006	3,699.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11401	17-JUN-2006	3,776.68
575-11401	24-JUN-2006	3,753.58
575-11403	10-JUN-2006	772.39
575-11403	17-JUN-2006	772.39
575-11403	24-JUN-2006	772.39
575-11404	10-JUN-2006	694.68
575-11404	17-JUN-2006	694.68
575-11404	24-JUN-2006	694.69
575-11627	10-JUN-2006	544.61
575-11627	17-JUN-2006	544.61
575-11627	24-JUN-2006	544.61
575-12014	10-JUN-2006	1,123.05
575-12014	17-JUN-2006	1,123.05
575-12014	24-JUN-2006	1,163.99
575-12087	10-JUN-2006	421.07
575-12087	17-JUN-2006	421.07
575-12087	24-JUN-2006	421.07
575-12090	10-JUN-2006	1,100.42
575-12090	17-JUN-2006	1,100.42
575-12090	24-JUN-2006	1,100.42
575-12114	10-JUN-2006	1,387.82
575-12114	17-JUN-2006	1,495.57
575-12114	24-JUN-2006	1,329.20
575-13035	10-JUN-2006	202.77
575-13035	17-JUN-2006	314.57
575-13035	24-JUN-2006	54.57
TOTAL	575 PUBLIC LIBRARIES	95,034.36
576-11059	10-JUN-2006	1,202.27
576-11059	17-JUN-2006	1,202.27
576-11059	24-JUN-2006	1,202.27
576-11138	10-JUN-2006	608.62
576-11138	17-JUN-2006	608.61
576-11138	24-JUN-2006	608.61
576-11139	10-JUN-2006	768.02
576-11139	17-JUN-2006	768.02
576-11139	24-JUN-2006	768.02
576-11361	10-JUN-2006	3,816.82
576-11361	17-JUN-2006	3,816.82
576-11361	24-JUN-2006	3,816.82
576-11362	10-JUN-2006	91.87
576-11362	17-JUN-2006	91.87
576-11362	24-JUN-2006	91.87
576-13004	10-JUN-2006	737.24
576-91010	24-JUN-2006	1,882.73

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 576	BUILDING DEPARTMENT	22,082.75
577-11067	10-JUN-2006	1,181.87
577-11067	17-JUN-2006	1,181.87
577-11067	24-JUN-2006	1,181.87
577-11163	10-JUN-2006	844.14
577-11163	17-JUN-2006	844.14
577-11163	24-JUN-2006	844.14
577-91010	24-JUN-2006	255.00
TOTAL 577	CODE ENFORCEMENT	6,333.03
581-11012	17-JUN-2006	15,829.96
581-11075	17-JUN-2006	7,450.96
581-11081	17-JUN-2006	1,905.20
581-11162	10-JUN-2006	50,308.84
581-11162	17-JUN-2006	50,267.97
581-11162	24-JUN-2006	55,146.73
581-11204	10-JUN-2006	11,629.61
581-11204	17-JUN-2006	11,629.60
581-11204	24-JUN-2006	11,629.60
581-11348	17-JUN-2006	48,767.29
581-11366	10-JUN-2006	48,023.85
581-11366	17-JUN-2006	47,445.81
581-11366	24-JUN-2006	49,223.48
581-11396	17-JUN-2006	24,585.64
581-11408	10-JUN-2006	14,543.59
581-11408	17-JUN-2006	14,529.46
581-11408	24-JUN-2006	13,803.83
581-11486	17-JUN-2006	25,853.33
581-11570	17-JUN-2006	49,806.32
581-11571	17-JUN-2006	3,174.04
581-11572	17-JUN-2006	48,515.41
581-11579	17-JUN-2006	31,299.66
581-11628	10-JUN-2006	1,215.20
581-11628	17-JUN-2006	1,215.20
581-11628	24-JUN-2006	1,215.20
581-11675	17-JUN-2006	4,742.14
581-11709	17-JUN-2006	8,251.25
581-11711	17-JUN-2006	865.40
581-11726	17-JUN-2006	747,955.98
581-11800	17-JUN-2006	27,730.35
581-11801	17-JUN-2006	14,171.51
581-11802	17-JUN-2006	12,275.31
581-11803	10-JUN-2006	621.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11803	17-JUN-2006	12,120.04
581-11803	24-JUN-2006	372.96
581-11804	17-JUN-2006	15,446.78
581-11805	17-JUN-2006	26,376.49
581-11812	17-JUN-2006	2,086.42
581-11830	17-JUN-2006	1,515.11
581-11850	10-JUN-2006	3,422.00
581-11850	17-JUN-2006	3,387.20
581-11850	24-JUN-2006	1,647.20
581-11860	17-JUN-2006	7,141.02
581-12006	10-JUN-2006	326.00
581-12006	17-JUN-2006	23,433.30
581-12021	10-JUN-2006	6,889.45
581-12021	17-JUN-2006	4,282.45
581-12060	10-JUN-2006	2,670.35
581-12060	17-JUN-2006	2,663.70
581-12060	24-JUN-2006	1,063.70
581-12078	10-JUN-2006	425.00
581-12078	17-JUN-2006	4,294.75
581-12081	17-JUN-2006	643.56
581-12084	10-JUN-2006	437.50
581-12084	17-JUN-2006	650.00
581-12087	10-JUN-2006	1,491.84
581-12087	17-JUN-2006	1,651.68
581-12087	24-JUN-2006	1,598.40
581-12111	10-JUN-2006	110,736.75
581-12111	17-JUN-2006	111,744.34
581-12111	24-JUN-2006	53,907.72
581-12112	10-JUN-2006	5,511.53
581-12112	17-JUN-2006	5,505.46
581-12112	24-JUN-2006	1,421.14
581-12126	10-JUN-2006	4,453.15
581-12126	17-JUN-2006	4,610.51
581-12126	24-JUN-2006	3,852.33
581-12135	10-JUN-2006	5,133.04
581-12135	17-JUN-2006	5,464.52
581-12135	24-JUN-2006	1,155.36
581-12136	10-JUN-2006	1,608.28
581-12136	17-JUN-2006	1,466.53
581-12136	24-JUN-2006	231.89
581-12138	10-JUN-2006	718.80
581-12138	17-JUN-2006	718.80
581-12138	24-JUN-2006	449.25
581-12141	17-JUN-2006	650.00
581-12141	24-JUN-2006	400.00
581-12153	10-JUN-2006	1,680.00
581-12153	17-JUN-2006	1,920.00
581-12153	24-JUN-2006	2,332.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12198	17-JUN-2006	9,921.53
581-12201	10-JUN-2006	28,735.94
581-12201	17-JUN-2006	26,478.72
581-12201	24-JUN-2006	9,146.14
581-13004	24-JUN-2006	921.72
581-13021	10-JUN-2006	194.79
581-13021	17-JUN-2006	622.95
581-13021	24-JUN-2006	453.93
581-13032	10-JUN-2006	358.85
581-13032	17-JUN-2006	1,083.18
581-13032	24-JUN-2006	1,018.77
581-13120	10-JUN-2006	3,308.72
581-13120	17-JUN-2006	6,019.55
581-13120	24-JUN-2006	1,586.41
581-13133	10-JUN-2006	124.56
581-13133	17-JUN-2006	2,743.75
581-13137	10-JUN-2006	315.00
581-13137	17-JUN-2006	975.00
581-13137	24-JUN-2006	490.00
581-17008	17-JUN-2006	
581-18008	24-JUN-2006	7,760.00
581-19000	17-JUN-2006	9,138.88
581-19210	17-JUN-2006	20,546.91
581-19230	17-JUN-2006	4,500.00
581-19240	17-JUN-2006	14,995.69
TOTAL 581	SCHOOL DEPARTMENT	2,058,778.61

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
774-12125	10-JUN-2006	516.25
774-12125	17-JUN-2006	376.25
774-12125	24-JUN-2006	297.50
TOTAL 774	CPF-URBAN PROGRAMS	1,190.00

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REPORT 9AWARRANT
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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	10-JUN-2006	305.48
801-11008	17-JUN-2006	305.48
801-11008	24-JUN-2006	483.68
801-11101	10-JUN-2006	1,732.80
801-11101	17-JUN-2006	1,732.80
801-11101	24-JUN-2006	1,732.80
801-11193	10-JUN-2006	871.65
801-11193	17-JUN-2006	871.65
801-11193	24-JUN-2006	871.65
801-11208	10-JUN-2006	60.40
801-11208	17-JUN-2006	60.40
801-11208	24-JUN-2006	60.40
801-11211	10-JUN-2006	63.61
801-11211	17-JUN-2006	63.61
801-11211	24-JUN-2006	63.61
801-11222	10-JUN-2006	185.75
801-11222	17-JUN-2006	185.75
801-11222	24-JUN-2006	185.75
801-11249	10-JUN-2006	123.47
801-11249	17-JUN-2006	123.47
801-11249	24-JUN-2006	123.47
801-11271	10-JUN-2006	914.99
801-11271	17-JUN-2006	914.99
801-11271	24-JUN-2006	914.99
801-11276	10-JUN-2006	3,920.00
801-11276	17-JUN-2006	805.85
801-11276	24-JUN-2006	784.00
801-11321	10-JUN-2006	1,003.00
801-11321	17-JUN-2006	1,003.00
801-11321	24-JUN-2006	1,003.00
801-11334	10-JUN-2006	901.23
801-11334	17-JUN-2006	901.24
801-11334	24-JUN-2006	901.24
801-11383	10-JUN-2006	942.44
801-11383	17-JUN-2006	942.44
801-11383	24-JUN-2006	942.44
801-11435	10-JUN-2006	80.18
801-11435	17-JUN-2006	80.18
801-11435	24-JUN-2006	80.18
801-11595	10-JUN-2006	5,393.42
801-11595	10-JUN-2006	3,710.00
801-11595	17-JUN-2006	5,350.80
801-11595	17-JUN-2006	3,710.00
801-11595	24-JUN-2006	5,376.00
801-11595	24-JUN-2006	3,710.00
801-11596	10-JUN-2006	3,136.00
801-11596	17-JUN-2006	3,136.00
801-11596	24-JUN-2006	3,223.39

REPORT 9AWARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11598	10-JUN-2006	776.80
801-11598	17-JUN-2006	776.81
801-11598	24-JUN-2006	776.80
801-11618	10-JUN-2006	351.76
801-11618	17-JUN-2006	537.49
801-11618	24-JUN-2006	523.41
801-11647	10-JUN-2006	1,471.26
801-11647	17-JUN-2006	1,471.26
801-11647	24-JUN-2006	1,471.26
801-11765	10-JUN-2006	713.60
801-11765	17-JUN-2006	713.60
801-11765	24-JUN-2006	713.60
801-12085	10-JUN-2006	400.00
801-12085	17-JUN-2006	400.00
801-12085	24-JUN-2006	400.00
801-12594	10-JUN-2006	4,056.00
801-12594	17-JUN-2006	4,800.25
801-12594	24-JUN-2006	4,368.00
801-13004	10-JUN-2006	2,480.46
801-13004	10-JUN-2006	890.26
801-13004	10-JUN-2006	288.10
801-13004	10-JUN-2006	479.98
801-13004	17-JUN-2006	2,513.70
801-13004	17-JUN-2006	405.60
801-13004	17-JUN-2006	246.95
801-13004	17-JUN-2006	222.60
801-13004	24-JUN-2006	2,528.01
801-13004	24-JUN-2006	416.58
801-13004	24-JUN-2006	95.05
801-59236	10-JUN-2006	350.34
801-59236	17-JUN-2006	350.34
801-59236	24-JUN-2006	350.34
801-59237	10-JUN-2006	337.45
801-59237	17-JUN-2006	337.45
801-59237	24-JUN-2006	337.46
801-59240	10-JUN-2006	63.61
801-59240	17-JUN-2006	63.61
801-59240	24-JUN-2006	63.62
TOTAL	801 SOLID WASTE DISPOSAL	101,532.09
802-11028	10-JUN-2006	358.26
802-11028	10-JUN-2006	168.59
802-11028	17-JUN-2006	358.26
802-11028	17-JUN-2006	168.59
802-11028	24-JUN-2006	358.26
802-11028	24-JUN-2006	168.59

REPORT 9AWARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	10-JUN-2006	63.61
802-11064	10-JUN-2006	63.61
802-11064	17-JUN-2006	63.61
802-11064	17-JUN-2006	63.61
802-11064	24-JUN-2006	63.62
802-11064	24-JUN-2006	63.62
802-11091	10-JUN-2006	970.72
802-11091	17-JUN-2006	970.72
802-11091	24-JUN-2006	970.72
802-11092	10-JUN-2006	739.60
802-11092	17-JUN-2006	739.20
802-11092	24-JUN-2006	739.60
802-11094	10-JUN-2006	266.72
802-11094	10-JUN-2006	266.72
802-11094	17-JUN-2006	266.72
802-11094	17-JUN-2006	266.72
802-11094	24-JUN-2006	266.72
802-11094	24-JUN-2006	266.72
802-11095	10-JUN-2006	816.65
802-11095	17-JUN-2006	816.65
802-11095	24-JUN-2006	816.65
802-11102	10-JUN-2006	789.31
802-11102	17-JUN-2006	789.31
802-11102	24-JUN-2006	789.31
802-11105	10-JUN-2006	974.65
802-11156	10-JUN-2006	871.61
802-11156	17-JUN-2006	871.61
802-11156	24-JUN-2006	893.57
802-11157	10-JUN-2006	940.80
802-11157	17-JUN-2006	940.80
802-11157	24-JUN-2006	940.80
802-11158	10-JUN-2006	1,683.20
802-11158	17-JUN-2006	1,683.20
802-11158	24-JUN-2006	1,683.20
802-11208	10-JUN-2006	34.51
802-11208	10-JUN-2006	34.51
802-11208	17-JUN-2006	34.51
802-11208	17-JUN-2006	34.51
802-11208	24-JUN-2006	34.51
802-11208	24-JUN-2006	34.51
802-11211	10-JUN-2006	381.69
802-11211	10-JUN-2006	381.69
802-11211	17-JUN-2006	381.69
802-11211	17-JUN-2006	381.69
802-11211	24-JUN-2006	381.69
802-11211	24-JUN-2006	381.69
802-11222	10-JUN-2006	185.75
802-11222	17-JUN-2006	185.75

REPORT 9AWARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	24-JUN-2006	185.75
802-11249	10-JUN-2006	70.55
802-11249	10-JUN-2006	70.55
802-11249	17-JUN-2006	70.55
802-11249	17-JUN-2006	70.55
802-11249	24-JUN-2006	70.55
802-11249	24-JUN-2006	70.55
802-11260	10-JUN-2006	1,791.78
802-11260	17-JUN-2006	1,760.00
802-11260	24-JUN-2006	1,760.00
802-11270	10-JUN-2006	944.44
802-11270	17-JUN-2006	944.44
802-11270	24-JUN-2006	944.44
802-11330	10-JUN-2006	967.44
802-11330	17-JUN-2006	967.45
802-11330	24-JUN-2006	967.45
802-11333	10-JUN-2006	948.48
802-11333	17-JUN-2006	948.48
802-11333	24-JUN-2006	948.48
802-11435	10-JUN-2006	400.91
802-11435	10-JUN-2006	160.36
802-11435	17-JUN-2006	400.91
802-11435	17-JUN-2006	160.36
802-11435	24-JUN-2006	400.91
802-11435	24-JUN-2006	160.36
802-11480	10-JUN-2006	3,366.40
802-11480	17-JUN-2006	3,366.40
802-11480	24-JUN-2006	3,345.36
802-11513	10-JUN-2006	5,914.40
802-11513	17-JUN-2006	5,921.60
802-11513	24-JUN-2006	5,924.80
802-11514	10-JUN-2006	1,764.80
802-11514	17-JUN-2006	1,764.80
802-11514	24-JUN-2006	1,764.80
802-11681	10-JUN-2006	277.36
802-11681	10-JUN-2006	1,109.45
802-11681	17-JUN-2006	277.36
802-11681	17-JUN-2006	1,109.45
802-11681	24-JUN-2006	277.36
802-11681	24-JUN-2006	1,109.45
802-11693	10-JUN-2006	1,046.17
802-11693	17-JUN-2006	1,046.17
802-11693	24-JUN-2006	1,046.17
802-11763	10-JUN-2006	154.48
802-11763	10-JUN-2006	617.91
802-11763	17-JUN-2006	154.48
802-11763	17-JUN-2006	617.91
802-11763	24-JUN-2006	154.48

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11763	24-JUN-2006	617.91
802-11764	10-JUN-2006	1,032.13
802-11764	17-JUN-2006	1,032.13
802-11764	24-JUN-2006	1,032.13
802-12154	10-JUN-2006	440.00
802-12154	17-JUN-2006	440.00
802-12154	24-JUN-2006	440.00
802-12203	10-JUN-2006	156.00
802-12203	17-JUN-2006	510.00
802-12203	24-JUN-2006	480.00
802-13004	10-JUN-2006	1,041.51
802-13004	10-JUN-2006	4,659.79
802-13004	17-JUN-2006	386.56
802-13004	17-JUN-2006	2,600.53
802-13004	24-JUN-2006	606.88
802-13004	24-JUN-2006	2,882.78
802-17010	24-JUN-2006	1,100.00
802-59236	10-JUN-2006	350.33
802-59236	17-JUN-2006	350.33
802-59236	24-JUN-2006	350.33
802-59237	10-JUN-2006	862.11
802-59237	17-JUN-2006	862.11
802-59237	24-JUN-2006	862.11
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	109,276.10