

08-31-2006

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 4  
 08-31-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-49	JANGEL CONSTANCE	266.02		82,809
TOTAL	110-49	PROPERTY TAX RECEIVABLE 2005			266.02
3	110-50	CCO MORTGAGE CORP	2,020.42		82,825
4	110-50	CHASE HOME FINANCE LLC	4,805.68		82,879
5	110-50	HALL KEVIN & YEVGENIYA	4,458.63		82,841
6	110-50	HOMECOMINGS FINANCIAL	1,048.56		82,838
7	110-50	MARKET ST SETTLEMENT GROUP	1,073.86		82,774
8	110-50	SENESSE PATSY	1,024.82		82,827
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			14,431.97
9	151-17	COMCAST	101.65		83,286
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			101.65
10	151-23	KEYSPAN ENERGY DELIVERY	12.32		83,296
11	151-23	PENNICHUCK WATER	12.49		83,299
12	151-23	PUBLIC SERVICE OF NH	196.34		83,342
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			221.15
13	170-00	CVS SYSTEMS INC	474.00		82,611
14	170-00	NEW ENGLAND PAPER & SUPPLY	58.45		82,776
15	170-00	REXEL CLS	46.69		83,140
TOTAL	170-00	INVENTORY OF SUPPLIES			579.14
16	176-06	PITNEY BOWES	3,000.00		83,215
TOTAL	176-06	POSTAGE METER			3,000.00
17	214-1	NH RETIREMENT SYSTEM	100,609.54		66
TOTAL	214-1	PENSION 1			100,609.54
17	214-2	NH RETIREMENT SYSTEM	81,450.04		66
TOTAL	214-2	PENSION 2			81,450.04
17	214-4	NH RETIREMENT SYSTEM	89,491.50		66

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-4	PENSION 4 - POLICE			89,491.50
17	214-5	NH RETIREMENT SYSTEM	87,362.05		66
TOTAL	214-5	PENSION 4 - FIRE			87,362.05
17	214-8	NH RETIREMENT SYSTEM	1,693.24		66
TOTAL	214-8	PENSION 8			1,693.24
18	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		82,456
19	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		82,460
TOTAL	214-BD	BONDS DEDUCTION			500.00
20	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,296.68		62
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,296.68
21	214-DC	COSTANTINI SHELLEY	150.00		82,543
22	214-DC	CURTIN BRENDA	961.55		82,732
23	214-DC	DELANEY AMANDA	384.62		82,693
24	214-DC	PARADIS KELLEY I	384.62		82,602
25	214-DC	PERAULT DAVID	288.48		82,652
26	214-DC	STANIUM MICHAEL A	250.00		82,940
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,419.27
27	214-FS	BENEFIT STRATEGIES INC	19,559.84		59
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			19,559.84
28	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	36,729.70		62
29	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	33,686.22		79
30	214-HJ	LUKAS WILLIAM	891.33		82,811
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			71,307.25
31	214-K	CHASE INSURANCE	97.00		58
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
32	214-P	NORTHEAST DELTA	11,319.82		61
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			11,319.82
33	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	23,974.94		62

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
34	214-PO	MAMMAY JUDITH	597.18		82,688
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			24,572.12
35	214-TD	NORTHEAST DELTA	30,525.87		71
36	214-TD	PAUL SUSAN	367.50		82,815
TOTAL	214-TD	TEACHER DENTAL			30,893.37
37	214-W	BOSTON MUTUAL LIFE INSURANCE	11,526.95		57
TOTAL	214-W	WHOLE LIFE DEDUCTION			11,526.95
38	259-00	STATE OF NEW HAMPSHIRE	15.00		82,457
TOTAL	259-00	STATE OF NH CHECK			15.00
39	272-00	SAM'S CLUB DIRECT	70.95		83,312
40	272-00	WEISENBACH SPECIALTY PRINTING	266.27		82,502
TOTAL	272-00	ENERGY FAIR			337.22
187,12	288-00	INTEGRATED OFFICE SOLUTIONS	33,863.50		83,000
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			33,863.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
41	305-59100	ANDERSON CECIL	300.00		82,744
42	305-59100	JEYNES MIKE	337.50		82,639
43	305-59100	JOHNSON PETER N	275.00		82,743
44	305-59100	SHAHOOD THOMAS W III	362.50		82,703
45	305-59100	WALLENT FRANK J	145.00		82,580
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,420.00
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46	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	19,986.52		73
47	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	43,051.52		79
48	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,919.36		73
49	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,156.43		79
50	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	61,550.33		62
51	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	139,432.25		73
52	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	165,937.11		79
53	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	54,016.14		62
54	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	197,191.91		73
55	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	260,070.14		79
56	308-83016	HARVARD PILGRIM HEALTH CARE	5,353.41		60
57	308-83016	HARVARD PILGRIM HEALTH CARE	21,368.81		72
58	308-83016	HARVARD PILGRIM HEALTH CARE	22,442.71		80
59	308-83017	HARVARD PILGRIM HEALTH CARE	456.29		60
60	308-83017	HARVARD PILGRIM HEALTH CARE	28,343.85		72
61	308-83017	HARVARD PILGRIM HEALTH CARE	42,187.12		80
62	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	26,080.29		73
63	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	71,801.53		79
64	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	48,002.24		62
65	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	44,094.31		73
66	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	77,308.72		79
67	308-83020	NORTHEAST DELTA	1,871.44		61
68	308-83020	NORTHEAST DELTA	15,550.19		71
69	308-83020	NORTHEAST DELTA	11,296.07		78
70	308-83021	NORTHEAST DELTA	2,135.64		61
71	308-83021	NORTHEAST DELTA	2,509.40		71
72	308-83021	NORTHEAST DELTA	4,663.70		78
73	308-83022	NORTHEAST DELTA	84,569.48		71
74	308-83025	JOHN R SHARRY INC	4,500.00		82,753
75	308-83030	ITT HARTFORD	15,539.19		70
75	308-83031	ITT HARTFORD	20,163.30		70
76	308-83040	FRED C CHURCH INC	309.60		69
77	308-83041	MARVELL PLATE GLASS INC W/C	164.00		82,910
78	308-83052	OCCUPATIONAL HEALTH CTRS SOUTH	164.28		82,706
79	308-83053	ASSOCIATED RADIOLOGISTS PA W/	32.00		82,884
80	308-83053	EISERMAN MATTHEW L	20.00		82,812
81	308-83053	ELLIOT HOSPITAL W/C	424.44		82,889
82	308-83053	FIRST SCRIPT NETWORK SERVICES	272.89		82,759
83	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	1,069.00		82,916

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84	308-83053	GRANITE STATE ANESTHESIOLOGIST	595.00		82,534
85	308-83053	GRANITE STATE NEUROSURGERY	83.00		82,726
86	308-83053	GREATER NASHUA EMERGENCY PHYS	954.00		82,903
87	308-83053	NASHUA PODIATRY ASSOCIATES	773.00		82,948
88	308-83053	NASHUA RADIOLOGY PA W/C	168.00		82,885
89	308-83053	PAIN SOLUTIONS PLLC	280.00		82,666
90	308-83053	PHARMACY MANAGEMENT SERVICES I	3,757.31		82,646
91	308-83053	SO NH REGIONAL MEDICAL CENTER	3,017.36		82,886
92	308-83053	ST JOSEPH'S HOSPITAL W/C	6,102.41		82,556
93	308-83053	TEEBOOM KEVIN	850.00		82,834
94	308-83053	THIRD PARTY SOLUTIONS W/C	213.34		82,906
95	308-83054	CONCORD HOSPITAL W/C	18,725.58		82,909
96	308-83054	CONCORD ORTHOPAEDICS PA	206.00		82,713
97	308-83054	CPTC-NASHUA W/C	1,160.84		82,544
98	308-83054	DARTMOUTH-HITCHCOCK CLINIC	7,121.00		82,938
99	308-83054	EMPI INC W/C	2,041.75		82,942
100	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	676.00		82,916
101	308-83054	GRANITE STATE NEUROSURGERY	129.00		82,726
102	308-83054	GREATER NASHUA EMERGENCY PHYS	1,105.00		82,903
103	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	1,221.50		82,470
104	308-83054	MARVELL PLATE GLASS INC W/C	812.50		82,910
105	308-83054	MERIDIAN RESOURCE COMPANY	84.00		82,762
106	308-83054	NASHUA EYE ASSOCIATES PA W/C	305.00		82,893
107	308-83054	NASHUA PAIN MANAGEMENT CORP	1,338.00		82,710
108	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	6,664.97		82,706
108	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	261.08		82,707
109	308-83054	PETERSON RHONA	40.00		82,805
110	308-83054	RAHMAN KHAWAJA M MD W/C	950.00		82,898
111	308-83054	SJ PHYSICIAN SERVICES W/C	75.00		82,477
112	308-83054	SO NH REGIONAL MEDICAL CENTER	157.60		82,886
113	308-83054	ST JOSEPH'S HOSPITAL W/C	5,195.70		82,556
114	308-83054	THIRD PARTY SOLUTIONS W/C	962.20		82,906
115	308-83054	WOLF RALPH R MD W/C	1,403.00		82,891
116	308-83054	WORKING RX INC W/C	84.00		82,548
117	308-83055	BERNARD & MERRILL PLLC W/C	131.96		82,937
118	308-83055	CONCENTRA INTEGRATED SERVICES	850.54		82,526
119	308-83055	DEVINE MILLIMET & BRANCH PA W	2,380.37		82,887
120	308-83061	AVICORE REPORTING	1,209.35		82,636
121	308-83061	DEVINE MILLIMET & BRANCH PA W	2,626.83		82,887
122	308-83063	MARVELL PLATE GLASS INC W/C	4,310.14		82,910
123	308-83064	DEVINE MILLIMET & BRANCH PA W	3,442.00		82,887
124	308-83064	ENTERPRISE RENT A CAR INC	364.07		82,497
125	308-83064	LAPENNA PATRICIA & ATTY JOHN M	6,872.50		82,459
126	308-83075	DEVINE MILLIMET & BRANCH PA W	164.80		82,887
127	308-83075	SO NH REGIONAL MEDICAL CENTER	269.05		82,886
128	308-83077	AMERICAN STOP LOSS	40,739.99		74
129	308-83199	STANLEY ELEVATOR CO INC	2,851.59		82,881

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TOTAL	308	SRF - INSURANCE			1,630,731.94
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	3086-82025	NH RETIREMENT SYSTEM	377.17		66
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		62
	3086-83009	NORTHEAST DELTA	79.99		71
	3086-83031	ITT HARTFORD	17.08		70
187,124	3086-91040	COTE RICHARD	120.26		83,001
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TOTAL	308	JAVITS GRANT PROGRAM			1,601.00
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187,125	3097-41015	STAPLES BUSINESS ADVANTAGE	324.36		82,905
187,126	3097-49075	CENTRAL PAPER PRODUCTS CO	592.12		83,191
187,127	3097-49085	BOSTONBEAN COFFEE COMPANY	105.75		83,066
187,128	3097-49085	COCA COLA	551.22		83,016
187,129	3097-49085	COSTA FRUIT & PRODUCE CO INC	15,730.94		83,213
187,130	3097-49085	FANTINI BAKING CO., INC.	116.17		83,120
187,131	3097-49085	GILL'S PIZZA CO.	99.00		83,094
187,132	3097-49085	M SAUNDERS INC	861.63		83,076
187,133	3097-49085	MCKEE FOODS CORP	383.40		82,716
187,134	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	867.22		82,542
187,135	3097-707	SEHER MICHAEL	12.50		83,151
187,136	3097-74092	ALL STATE FIRE EQUIPMENT	4,725.00		83,119
	3097-82025	NH RETIREMENT SYSTEM	1,099.62		66
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	21,297.57		62
	3097-83006	HARVARD PILGRIM HEALTH CARE	8,556.73		60
	3097-83009	NORTHEAST DELTA	1,639.97		61
	3097-83031	ITT HARTFORD	119.00		70
187,137	3097-91005	MATTHEWS TREVOR	89.00		83,152
187,138	3097-94005	MARCOTTE ANGELA	65.00		83,028
187,139	3097-94005	PIERPONT CAROL	65.00		83,131
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TOTAL	309	SRF - FOOD SERVICES			57,301.20
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187,140	3117-78007	DFA INC	480.31		83,010
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TOTAL	311	DRIVER'S EDUCATION			480.31
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187,141	3118-49050	FED EX KINKOS	61.00		83,158
187,142	3118-49050	JOSTENS INC	36.98		83,009
187,143	3118-49050	PAPANICOLAU MICHELLE	68.14		83,130
187,144	3118-49050	SCHOOL SPECIALTY	254.31		83,012
187,145	3118-49050	STAPLES BUSINESS ADVANTAGE	215.41		82,905
187,146	3118-705	KHATH AMELIA	10.00		83,159

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187,147	3118-705	MULLIN TRISHA	125.00		82,677
TOTAL	311	SUMMER SCHOOL			770.84
139	312-41015	STAPLES BUSINESS ADVANTAGE	151.12		82,971
141	312-43005	PRINTGRAPHICS OF MAINE	727.00		65
140	312-43005	PRINTGRAPHICS OF MAINE	416.65		82,594
142	312-46025	ALEC'S SHOE STORE INC	52.95		82,711
143	312-46025	BEN'S UNIFORMS	200.00		83,202
144	312-64045	CARDINAL TRACKING INC	5,063.22		82,705
145	312-705	AUCOIN LINN R	10.00		82,830
146	312-705	BRODERICK MICHAEL	20.00		82,836
147	312-705	BURNS JEREMIAH L	25.00		82,858
148	312-705	COPPOLA MELISSA	35.00		82,859
149	312-705	D & R TOWING INC	265.00		83,172
150	312-705	DECELLES AUTO CLINIC INC	265.00		82,930
151	312-705	DESHAW STEPHEN	20.00		82,842
152	312-705	FRIDAY KRISTOPHER	10.00		82,861
153	312-705	GATES NICOLE	35.00		82,839
154	312-705	GLOVER BARBARA A	10.00		82,844
155	312-705	LEE TROTTIER HOME IMP	10.00		82,846
156	312-705	ROD'S AUTOMOTIVE/ROD MACINTYRE	395.00		82,878
157	312-705	SANCHEZ RAYMOND	210.00		82,814
158	312-705	SHELDON BETH S	10.00		82,849
159	312-705	SHERWOOD KATHERINE	35.00		82,853
160	312-705	TAILLON ARTHUR J	10.00		82,857
161	312-705	TRIMM DANIEL B	10.00		82,864
162	312-705	WINGARD DEBORAH A	20.00		82,817
163	312-705	YEKELCHIK VICTOR	20.00		82,865
164	312-74035	CARDINAL TRACKING INC	2,995.00		83,338
TOTAL	312	SRF - FINANCIAL SERVICES			11,020.94
187,148	3122-91040	PAPANICOLAU MICHELLE	33.50		83,130
TOTAL	312	ADULT ED/CONTINUING ED			33.50
187,149	3132-53102	BROWN UNIVERSITY	38,500.00		83,103
TOTAL	313	TRAINING FOR ALL TEACHERS			38,500.00
165	320-01340	NICK GOUMAS QUARTET/NICK GOUMA	500.00		83,216

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	320	SRF - HUNT BUILDING			500.00
	3245-82025	NH RETIREMENT SYSTEM	186.62		66
TOTAL	324	YOUTH SAFE HAVEN-PAL			186.62
187,150	3247-59130	KATZ JEFF	124.00		83,143
187,151	3247-59130	MORAN LINDSAY	124.00		83,121
187,152	3247-59130	SHERWOOD JOSEPH	124.00		83,138
187,153	3247-64192	HOLOVAK & COUGHLIN SPORTING GO	1,323.00		83,079
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,695.00
167	331-01430	DATA RADIO MGMT CO INC	35.00		83,055
168	331-01430	NEXTEL COMMUNICATIONS	242.16		83,281
169	331-309	BERGER MARK	160.00		83,332
170	331-31050	ARCH	183.71		83,356
171	331-31050	CINGULAR WIRELESS LLC	22.81		83,308
172	331-31050	VERIZON WIRELESS	134.16		83,309
173	331-59100	RAVGIALA CAROL A	89.65		83,217
174	331-62022	PORTER OFFICE MACHINES CORP	80.23		82,484
175	331-64030	STATION HOUSE SUPPLY/DBA THE F	3,997.00		82,739
176	331-78007	CARPARTS OF NASHUA	61.46		82,501
177	331-78007	DOWNTOWN LINCOLN-MERCURY INC	502.38		82,588
178	331-78007	GOODYEAR AUTO SERVICE CENTER	36.00		82,474
179	331-78007	NORTHERN FOREIGN CAR PARTS INC	128.08		83,214
180	331-78007	ROBBINS AUTO PARTS INC	65.55		82,880
181	331-78007	TOWERS MOTOR PARTS CORP	43.00		82,928
182	331-82030	NH RETIREMENT SYSTEM	4,805.44		66
183	331-83006	HARVARD PILGRIM HEALTH CARE	1,351.06		60
184	331-83009	NORTHEAST DELTA	134.65		61
TOTAL	331	SRF - POLICE DEPARTMENT			12,072.34
185	332-64192	NATIONSRENT	53,820.60		82,976
TOTAL	332	SRF - FIRE DEPARTMENT			53,820.60
187,154	3356-49050	HARCOURT ASSESSMENT, INC	2,354.63		83,098
	3356-82025	NH RETIREMENT SYSTEM	185.74		66
	3356-83006	HARVARD PILGRIM HEALTH CARE	500.39		60
	3356-83009	NORTHEAST DELTA	42.67		61



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	3356-83031	ITT HARTFORD	27.44		70
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			3,110.87
187,155	3357-91040	RILEY NANCY	34.15		82,999
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			34.15
190	341-01966	SOUTHERN NEW HAMPSHIRE	7,707.00		83,324
191	341-31015	VERIZON WIRELESS	68.46		83,309
192	341-53025	RAICH ANNE	752.00		82,686
TOTAL	341	SRF - COMMUNITY SERVICES			8,527.46
193	342-41015	STAPLES BUSINESS ADVANTAGE	64.52		82,971
194	342-49050	WRS GROUP LTD	300.00		82,663
195	342-91025	CRUZ LUIS	61.30		82,758
196	342-91025	HEBRA CONSUELO	74.76		82,808
197	342-91025	PORRES LUIS	97.23		82,760
TOTAL	342	SRF - COMMUNITY HEALTH			597.81
187,156	3436-53109	CHENOWETH WILLIAM	100.00		83,154
187,157	3436-53109	KEELER MARGARET L	350.00		83,141
187,158	3436-53109	LEGGETT CAROL	290.05		83,125
187,159	3436-53109	O'CONNOR SUSAN	2,150.00		83,115
187,160	3436-53109	UC REGENTS	1,000.00		83,155
187,161	3436-91040	CITYSPAN	247.42		83,161
TOTAL	343	TITLE IV 21ST CENT-QUAL.STAFF			4,137.47
187,162	3440-49075	ALMEIDA SUSAN	374.09		83,062
187,163	3440-49075	IDEAL BUSINESS MACHINES INC	122.00		83,201
187,164	3440-49075	JACK'S PIZZA	125.00		82,939
187,165	3440-49075	LEVESQUE KAREN	16.98		83,041
187,166	3440-49075	MARKET BASKET	121.56		82,754
TOTAL	344	AFTER SCHOOL PROGRAM			759.63
	3446-82025	NH RETIREMENT SYSTEM	782.06		66
	3446-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		62
	3446-83009	NORTHEAST DELTA	42.67		61

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3446-83031	ITT HARTFORD	2.80		70
TOTAL	344	TITLE IV SDF 21ST CENTURY			2,186.26
187,167	3447-55020	FIRST STUDENT INC	503.12		83,043
TOTAL	344	TITLE IV SDF 21ST CENTURY			503.12
187,168	3506-49075	UNITED PARCEL SERVICE	7.03		82,986
	3506-82025	NH RETIREMENT SYSTEM	1,168.95		66
	3506-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,899.76		62
	3506-83006	HARVARD PILGRIM HEALTH CARE	3,352.63		60
	3506-83009	NORTHEAST DELTA	1,129.47		71
	3506-83031	ITT HARTFORD	141.96		70
187,169	3506-91040	NELMS	4,800.00		83,291
TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR			16,499.80
	3515-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		62
	3515-83009	NORTHEAST DELTA	80.23		61
	3515-83031	ITT HARTFORD	17.64		70
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			1,104.37
187,170	3516-53102	ED TECH	5,000.00		83,160
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			5,000.00
210	352-45290	CARAMBA SKILLS CAMP	210.00		82,629
210	352-46005	CARAMBA SKILLS CAMP	270.00		82,629
211	352-59020	THE SPARTANS INC	805.00		83,337
212	352-59050	ADAMS STEPHANIE	300.00		82,840
213	352-59050	ARCHER RENEE	225.00		82,570
214	352-59050	BLAZE MIKE	90.00		82,533
215	352-59050	BOES DOUG	200.00		82,831
216	352-59050	BOOTS SARA	300.00		82,837
217	352-59050	BROWN JOHNNY	120.00		82,572
218	352-59050	COLLINS CHRISTINA	300.00		82,681
219	352-59050	DUTTON MEAGHAN	570.00		82,867
220	352-59050	ELLIS JESSICA	225.00		82,621
221	352-59050	FARRELL KAYLEIGH	225.00		82,528
222	352-59050	FLEURY DARREN	260.00		82,973
223	352-59050	GILL MARY ALICE	225.00		82,683

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224	352-59050	HEWES RACHEL	350.00		82,635
225	352-59050	HOGAN KELSEY	300.00		82,689
226	352-59050	HOLMBERG ERIK	200.00		82,826
227	352-59050	KELLEHER CHRISTINE	300.00		82,790
228	352-59050	LETARTE JEAN GUY	500.00		82,701
229	352-59050	LOFTUS CASSANDRA	450.00		82,974
230	352-59050	MANHEIM AARON	50.00		82,682
231	352-59050	MANHEIM JOSHUA	75.00		82,512
232	352-59050	MELANSON DENNIS	320.00		82,507
233	352-59050	MENDENHALL ADAM	250.00		82,829
234	352-59050	MONTELLO MARK	250.00		82,633
235	352-59050	NICHOLSON MORRIS	320.00		83,122
236	352-59050	OSBORN DAVID	1,530.00		82,567
237	352-59050	PINTAL ALLISON	300.00		82,690
238	352-59050	PINTAL STEPHANIE	350.00		82,592
239	352-59050	SCHROEDER JOHN	225.00		82,679
240	352-59050	SEITZ DAN	225.00		82,625
241	352-59050	SEYMOUR COLTON	50.00		82,687
242	352-59050	TAYLOR DANIEL	375.00		82,700
243	352-59055	CARAMBA SKILLS CAMP	3,390.00		82,629
244	352-59055	SKYHAWKS SPORTS ACADEMY INC	3,076.00		82,601
245	352-705	CARROLL KIMBERLY	125.00		82,819
246	352-705	LINDSCOTT SKIP	50.00		82,824
247	352-705	MERICANTANTE AMY	45.00		82,821
248	352-705	MUDGE JILL	85.00		82,823
249	352-705	PIERCY TIM	85.00		82,822
250	352-705	THOMPSON LISA	170.00		82,816
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TOTAL	352	SRF - PARKS AND RECREATION			17,771.00
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251	353-45190	BROX INDUSTRIES INC	2,133.30		82,550
252	353-66045	WOOD'S CRW CORP OF NH	1,125.00		82,927
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TOTAL	353	SRF - STREET DEPT			3,258.30
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187,171	3556-49025	HARCOURT ASSESSMENT, INC	4,070.89		83,098
	3556-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		60
	3556-83009	NORTHEAST DELTA	80.23		61
	3556-83031	ITT HARTFORD	27.44		70
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TOTAL	355	TITLE IB READING 1ST FES			5,179.35
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187,172	3557-49075	CARTRIDGE WORLD	139.99		83,123
187,173	3557-49075	WALMART COMMUNITY	98.48		82,979

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	355	TITLE IB READING 1ST FES			238.47
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187,174	3576-49050	PHI DELTA KAPPA	1,300.00		82,771
187,175	3576-53102	COLLINS JOHN DBA COLLINS EDUCA	2,875.28		83,113
187,176	3576-53102	PHI DELTA KAPPA	2,000.00		82,771
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TOTAL	357	TITLE I DINI			6,175.28
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187,177	3687-49075	AFFILIATED HVAC SERVICES LLC	1,523.92		83,053
187,178	3687-49075	BASSETT SERVICES CORPORATION	642.91		83,054
187,179	3687-49085	FANTINI BAKING CO., INC.	112.35		83,120
187,180	3687-49085	GARELICK FARMS-LYNN	1,904.00		82,882
187,181	3687-49085	GILL'S PIZZA CO.	59.40		83,094
187,182	3687-49085	M SAUNDERS INC	293.83		83,076
-----					
TOTAL	368	SUMMER FEEDING PROGRAM			4,536.41
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256	373-53075	LOAN PACKAGING LLC	680.00		82,870
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			680.00
-----					
257	374-07127	NASHUA SOUP KITCHEN & SHELTER	1,640.00		83,218
258	374-07235	RICE ROBERT	151.02		82,530
259	374-07261	NH LEGAL ASSISTANCE	164.42		82,723
260	374-07262	NEW HAMPSHIRE COMMUNITY LOAN F	5,681.00		83,306
261	374-07340	TELEGRAPH PUBLISHING COMPANY	78.00		83,273
262	374-07435	JACK'S PIZZA	50.00		83,287
263	374-07480	NASHUA PASTORAL CARE CTR & R F	48,472.20		83,219
264	374-07525	ADA SOLUTIONS INC	398.00		82,640
265	374-07525	REDIMIX COMPANIES INC	2,352.00		82,764
266	374-08070	EASTMAN REALTY INC	3,360.00		82,590
267	374-09031	COMPLIANCE NETWORK OF NE	140.00		82,670
268	374-09031	LOOMIS FARGO & CO	130.28		82,654
269	374-09031	ST JOSEPH BUSINESS & HEALTH	25.50		82,676
270	374-09031	TRANSIT MANAGEMENT OF NASHUA	136.57		68
271	374-09031	TRANSIT MANAGEMENT OF NASHUA	142.25		75
272	374-09054	VERMONT TRANSIT CO INC	241.92		83,358
273	374-09061	ARAMARK UNIFORM SERVICES	65.84		82,643
274	374-09061	MICHELIN NORTH AMERICA INC	47.50		82,536
275	374-09061	P M MACKAY GROUP	748.70		82,912
276	374-09061	SAFETY KLEEN SYSTEMS INC	582.00		82,545
277	374-09061	TRANSIT MANAGEMENT OF NASHUA	12.68		82,581
278	374-09071	SHATTUCK MALONE OIL CO	11,951.43		83,268

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
279	374-09081	MICHELIN NORTH AMERICA INC	1,616.71		82,536
280	374-09091	ARCSOURCE INC	117.00		82,742
281	374-09091	BEST FORD	158.51		82,503
282	374-09091	CENTRAL PAPER PRODUCTS CO	57.29		83,191
283	374-09091	GILLIG CORP	226.45		82,892
284	374-09091	NORTHERN BUS SALES INC	1,207.97		82,698
285	374-09091	RYDER FLEET PRODUCTS.COM INC	53.31		82,925
286	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	2,288.58		83,182
287	374-09091	TRANSIT MANAGEMENT OF NASHUA	192.94		82,581
288	374-09103	PUBLIC SERVICE OF NH	1,226.14		83,342
288	374-09104	PUBLIC SERVICE OF NH	196.33		83,342
289	374-09113	KEYSPAN ENERGY DELIVERY	42.78		83,296
289	374-09114	KEYSPAN ENERGY DELIVERY	12.32		83,296
290	374-09123	EASTMAN REALTY INC	698.98		82,590
291	374-09124	PENNICHUCK WATER	12.49		83,299
292	374-09133	PAETEC COMMUNICATIONS INC	35.44		83,275
293	374-09133	VERIZON	134.73		83,294
294	374-09181	MEMIC INDEMNITY CO	2,896.16		83,279
295	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,173.69		68
296	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,974.45		75
297	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		68
298	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		75
299	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,330.91		68
300	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,240.89		75
301	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.99		68
302	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.87		75
303	374-09251	AMERICAN PUBLIC TRANSPORTATION	268.80		82,962
304	374-09261	ARAMARK UNIFORM SERVICES	80.94		82,643
305	374-09261	BJ'S WHOLESALE CLUB	65.00		83,310
306	374-09261	O'RIORDEN SHEILA	116.01		82,462
307	374-09261	TRANSIT MANAGEMENT OF NASHUA	64.35		82,581
308	374-09270	EASTMAN REALTY INC	2,240.00		82,590
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TOTAL	374	SRF - URBAN PROGRAMS			129,548.54
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187,183	3766-31005	PAETEC COMMUNICATIONS INC	5.94		83,080
	3766-31005	VERIZON	156.87		83,294
187,184	3766-49050	PHI DELTA KAPPA	2,275.00		82,771
187,185	3766-49050	STAPLES BUSINESS ADVANTAGE	47.06		82,905
187,186	3766-53101	HOUGHTON MIFFLIN GRT SOURCE	7,750.00		83,188
187,187	3766-53101	PHI DELTA KAPPA	7,000.00		82,771
	3766-82025	NH RETIREMENT SYSTEM	354.83		66
	3766-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,914.99		62
	3766-83009	NORTHEAST DELTA	208.15		61
	3766-83009	NORTHEAST DELTA	3,577.12		71
	3766-83031	ITT HARTFORD	80.94		70

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	376	TITLE I ESEA			25,370.90
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187,188	3767-49050	LAKESHORE LEARNING MATERIALS	775.42		82,645
187,189	3767-49050	ORIENTAL TRADING CO INC	39.75		83,019
187,190	3767-49050	STAPLES BUSINESS ADVANTAGE	175.54		82,905
187,191	3767-95010	RESOURCES FOR EDUCATORS	138.00		83,110
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TOTAL	376	TITLE I ESEA			1,128.71
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187,192	3776-49075	MCGRAW HILL COMPANIES	1,877.48		82,684
187,193	3776-49075	PRIMARY CONCEPTS	749.54		83,067
187,194	3776-49075	TEACHER'S DISCOVERY	369.37		83,033
187,195	3776-53102	COHEN ALLEN	6,650.00		83,162
187,196	3776-55020	FIRST STUDENT INC	905.80		83,043
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TOTAL	377	TITLE I ENHANCE ENG LANGUAGE			10,552.19
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	3886-82025	NH RETIREMENT SYSTEM	121.93		66
	3886-83006	ANTHEM BLUE CROSS BLUE SHIELD	50.75		62
	3886-83009	NORTHEAST DELTA	53.86		61
	3886-83031	ITT HARTFORD	11.00		70
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TOTAL	388	TITLE V INNOVATIVE PROGRAMS			237.54
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187,197	3906-49050	HOME DEPOT CREDIT SERVICES	879.06		83,064
	3906-82025	NH RETIREMENT SYSTEM	110.57		66
	3906-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,373.78		62
	3906-83009	NORTHEAST DELTA	369.23		71
	3906-83031	ITT HARTFORD	37.24		70
187,198	3906-91040	DERRY MARSHALL	179.86		82,569
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TOTAL	390	VOC ED SECONDARY PERKINS			3,949.74
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187,199	3937-49050	SCHOOL SPECIALTY	393.18		83,012
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		62
	3937-83009	NORTHEAST DELTA	134.65		61
	3937-83031	ITT HARTFORD	8.12		70
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TOTAL	393	DAY CARE			1,894.68
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	3956-82025	NH RETIREMENT SYSTEM	2,479.08		66

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3956-83006	ANTHEM BLUE CROSS BLUE SHIELD	22,715.82		62
	3956-83006	HARVARD PILGRIM HEALTH CARE	4,703.69		60
	3956-83009	NORTHEAST DELTA	2,731.19		71
	3956-83031	ITT HARTFORD	420.14		70
TOTAL	395	IDEA BASIC SPEC ED			33,049.92
187,200	3977-705	DOWLING STACY	150.00		83,157
187,201	3977-705	KARRI SURYANARAYANA	150.00		83,156
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	862.09		62
TOTAL	397	SPECIAL ED LOCAL			1,162.09

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
332	412-162	HILLSBOROUGH COUNTY TREASURER	103.17		83,186
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			103.17
333	412-180	DAVIS SHERMAN E JR	152.00		82,851
334	412-180	FLEET AUTO TAG & TITLE	738.00		82,860
335	412-180	HUTCHINSON AIMEE M	53.00		82,862
336	412-180	MAILHOT DIANA C	4.00		82,863
337	412-180	OLIVOLO JERRY J	107.00		82,848
338	412-180	SPRAGUE MELISSA R	81.00		82,855
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			1,135.00
339	413-303	FOWLER-KENNEDY FUNERAL SERV IN	20.00		82,866
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			20.00
340	431-314	RAVGIALA CAROL A	44.31		83,220
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			44.31
341	452-583	SEWELL SHEILA	5.00		82,877
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			5.00



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
342	501-41015	GRANITE STATE STAMPS INC	62.17		83,168
343	501-31050	VERIZON WIRELESS	85.16		83,309
TOTAL	501	MAYOR'S OFFICE			147.33
344	502-66025	GE CAPITAL INC	266.00		82,960
345	502-51010	HILLSBOROUGH COUNTY TREASURER	18.00		83,186
346	502-49025	MATTHEW BENDER & CO INC	65.76		83,361
347	502-49025	QUINLAN PUBLISHING GROUP	154.98		83,351
348	502-41015	STAPLES BUSINESS ADVANTAGE	114.26		82,971
TOTAL	502	LEGAL DEPARTMENT			619.00
349	505-81005	ADULT LEARNING CENTER	7,500.00		82,951
350	505-81024	HOME HEALTH & HOSPICE CARE	10,000.00		82,648
351	505-81018	NASHUA CHILDREN'S HOME	7,000.00		83,027
352	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,475.60		83,183
TOTAL	505	CIVIC & COMM. ACTIVITIES			25,975.60
353	506-31005	PAETEC COMMUNICATIONS INC	5,012.65		83,275
354	506-31005	VERIZON	4,830.70		83,294
355	506-31005	VERIZON	1,003.45		83,311
356	506-31005	VERIZON	462.98		83,357
357	506-31005	WAVEGUIDE INC	4,000.00		82,642
TOTAL	506	TELECOMMUNICATIONS			15,309.78
358	507-82020	NH RETIREMENT SYSTEM	134,894.35		66
358	507-82025	NH RETIREMENT SYSTEM	110,154.79		66
358	507-82030	NH RETIREMENT SYSTEM	88,343.02		66
358	507-82035	NH RETIREMENT SYSTEM	70,018.19		66
TOTAL	507	PENSIONS			403,410.35
359	508-83101	STATE OF NH UC	2,512.00		83,349
TOTAL	508	INSURANCE - POLICY COSTS			2,512.00
360	512-59095	ANACOMP INC	396.73		82,553
361	512-41010	B & S LOCKSMITHS INC	255.60		82,931
362	512-41010	BFI PRINT COMMUNICATIONS INC	5,194.74		82,715

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
363	512-98035	CITY OF NASHUA/PETTY CASH	711.72		82,458
364	512-66025	GE CAPITAL INC	270.00		82,960
365	512-95005	NH GOVERNMENT FINANCE OFFICERS	140.00		83,347
366	512-43005	PRINTGRAPHICS OF MAINE	727.00		65
367	512-59182	PRINTGRAPHICS OF MAINE	416.65		82,594
368	512-72035	STANDARD REGISTER COMPANY	1,299.00		82,454
369	512-41015	STAPLES BUSINESS ADVANTAGE	28.34		82,971
369	512-41055	STAPLES BUSINESS ADVANTAGE	271.13		82,971
TOTAL	512	FINANCIAL SERVICES			9,710.91
370	513-59100	COMPLIANCE NETWORK OF NE	65.00		82,670
371	513-94005	NEWPORT MARRIOTT	157.07		83,322
372	513-41015	STAPLES BUSINESS ADVANTAGE	114.71		82,971
TOTAL	513	CITY CLERK'S OFFICE			336.78
373	515-95005	SOCIETY FOR HUMAN RESOURCE MAN	145.00		83,359
TOTAL	515	HUMAN RESOURCES			145.00
374	516-45240	AB DICK PRODUCTS CO	475.56		82,963
375	516-66025	GE CAPITAL INC	504.00		82,960
376	516-74125	NESMITH RICHARD	1,380.00		82,978
377	516-41015	PITNEY BOWES INCORPORATED	154.48		83,199
378	516-45240	RIS PAPER COMPANY INC	193.01		82,618
TOTAL	516	PURCHASING DEPARTMENT			2,707.05
379	517-75023	B & S LOCKSMITHS INC	410.90		82,931
380	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		83,195
381	517-64192	BATTERIES PLUS 400	87.95		82,965
382	517-75130	J LAWRENCE HALL INC	658.70		83,209
383	517-34015	KEYSPAN ENERGY DELIVERY	250.29		83,296
384	517-75105	M & M ELECTRICAL SUPPLY CO INC	39.74		83,169
385	517-33005	PENNICHUCK WATER	339.66		83,299
386	517-32005	PUBLIC SERVICE OF NH	10,054.99		83,342
387	517-79030	SIMPLEXGRINNELL	1,085.23		82,487
388	517-75023	W E AUBUCHON COMPANY INC	11.69		82,518
TOTAL	517	BUILDING MAINT - CITY ADMIN			13,011.15
389	518-41015	STAPLES BUSINESS ADVANTAGE	54.29		82,971

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	518	INSURANCE - ADMINISTRATION			54.29
390	519-91005	MARINO ANGELO	55.35		82,883
390	519-94005	MARINO ANGELO	120.78		82,883
391	519-41015	STAPLES BUSINESS ADVANTAGE	43.78		82,971
TOTAL	519	ASSESSORS			219.91
392	520-53100	BOOTH HILARY	520.00		82,918
393	520-59100	ERICKSON CLEANING SERVICES LLC	96.00		82,674
394	520-34015	KEYSPAN ENERGY DELIVERY	23.82		83,296
395	520-33005	PENNICHUCK WATER	263.66		83,299
396	520-32005	PUBLIC SERVICE OF NH	110.52		83,342
TOTAL	520	HUNT BUILDING			1,014.00
397	522-74035	ADMINS INCORPORATED	29,230.00		83,185
398	522-74040	ANIXTER INC	90.00		82,708
399	522-74030	COCCI COMPUTER SERVICES INC	92.00		82,738
400	522-64045	GHA TECHNOLOGIES INC	422.00		82,650
401	522-31040	MCMULLEN DAN	50.24		83,221
402	522-94005	NHLOGIN	15.00		83,297
403	522-91015	ROY MICHAEL	46.22		83,222
TOTAL	522	INFORMATION TECHNOLOGY			29,945.46
404	523-94005	ANDRUSKEVICH PAMELA	196.76		82,540
405	523-64040	REGSOFT.COM	90.00		83,328
TOTAL	523	GIS			286.76
406	531-78007	ADAMSON INDUSTRIES CORP	505.45		82,692
407	531-46040	ALEC'S SHOE STORE INC	4,135.85		82,711
408	531-31050	ARCH	1,115.08		83,356
409	531-45920	ARMOR HOLDINGS FORENSICS INC	443.10		82,490
410	531-75023	B & S LOCKSMITHS INC	43.60		82,931
411	531-46040	BAILEY DAVID	20.00		83,233
412	531-42000	BANNER SYSTEMS OF MASSACHUSETT	277.90		83,167
413	531-46040	BAXTER KERRY	231.00		83,226
413	531-94005	BAXTER KERRY	142.40		83,226
414	531-94010	BELANGER AARON	435.00		83,234
415	531-75023	BELLETETES INC	109.30		82,734

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
416	531-46030	BEN'S UNIFORMS	450.00		83,202
416	531-46040	BEN'S UNIFORMS	3,905.87		83,202
416	531-46040	BEN'S UNIFORMS	446.00		83,203
416	531-46045	BEN'S UNIFORMS	194.00		83,202
417	531-53125	BOLTON THOMAS	200.00		83,230
417	531-94010	BOLTON THOMAS	500.00		83,230
418	531-47010	BOUND TREE MEDICAL LLC	334.21		82,496
419	531-46040	BOURGEOIS FRANCIS	365.97		83,225
420	531-46040	BROWN DENNIS M	49.88		83,237
421	531-78007	CARPARTS OF NASHUA	113.64		82,501
422	531-78007	CHELMSFORD AUTO ELECTRIC INC	195.00		82,500
423	531-46040	CHILDS SCOTT	96.00		83,236
424	531-31025	CINFO PETER	42.95		83,227
425	531-46040	COSTA PHILLIP	294.34		83,231
426	531-94005	COYNE KAREN	75.97		83,235
427	531-74092	DIRECTV	11.98		82,777
428	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	52.82		83,184
429	531-78007	DOWNTOWN LINCOLN-MERCURY INC	325.04		82,588
430	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	211.75		82,943
431	531-46040	ESKRIDGE MATTHEW E	37.50		83,239
432	531-48015	EXXONMOBIL FLEET/GECC	553.27		83,316
433	531-42000	F W WEBB COMPANY	150.60		82,600
434	531-46040	FAUTEUX MICHAEL	473.69		83,245
435	531-66025	GE CAPITAL INC	1,113.28		82,960
436	531-78100	GOODYEAR AUTO SERVICE CENTER	72.00		82,474
437	531-78007	GRAPPONE AUTO JUNCTION	307.71		83,212
438	531-46040	HAMMOND CRAIG	44.96		83,238
439	531-98035	HEFFERAN TIMOTHY	44.91		83,228
440	531-41015	HEFFERAN TIMOTHY	1.99		83,229
440	531-64192	HEFFERAN TIMOTHY	24.99		83,229
440	531-91025	HEFFERAN TIMOTHY	3.00		83,229
441	531-46040	HEROES UNIFORM & SUPPLY CO	67.49		82,638
442	531-42000	HOME DEPOT CREDIT SERVICES	198.17		83,292
443	531-45005	INTERSTATE ARMS CORP	1,021.50		82,555
444	531-75130	J LAWRENCE HALL INC	730.00		83,209
445	531-78007	J S TOWING CONNECTION/ JOHN F	115.00		82,664
446	531-34015	KEYSPAN ENERGY DELIVERY	2,444.12		83,296
447	531-46040	LEBLANC BRIAN	189.99		83,223
448	531-46040	LEDOUX MICHAEL	109.99		83,241
449	531-49025	LEXIS NEXIS MATTHEW BENDER	206.50		83,280
450	531-45920	LYNN PEAVEY CO	259.15		82,492
451	531-78007	MAC MULKIN CHEVROLET INC	1,504.85		83,173
451	531-78075	MAC MULKIN CHEVROLET INC	3,364.32		83,173
452	531-46040	MAHER JEFFREY	362.00		83,244
453	531-46040	MOLINARI JOSEPH	36.96		83,243
454	531-46040	MOORE WILLIAM	99.96		83,240
455	531-94005	NATIONAL RIFLE ASSOC	990.00		83,330
456	531-91025	NEWELL JOHN T	35.60		83,242

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
457	531-31040	NEXTEL COMMUNICATIONS	51.15		83,281
458	531-78007	NORTHERN FOREIGN CAR PARTS INC	1,948.22		83,214
459	531-74035	NUMARA SOFTWARE INC	1,000.00		82,770
460	531-31040	PAETEC COMMUNICATIONS INC	364.48		83,275
460	531-74040	PAETEC COMMUNICATIONS INC	617.03		83,275
461	531-53050	PSYCHOTHERAPY ASSOCIATES INC	600.00		83,035
462	531-94005	PUBLIC AGENCY TRAINING COUNCIL	990.00		83,333
463	531-32035	PUBLIC SERVICE OF NH	416.01		83,342
464	531-74092	RAVGIALA CAROL A	9.20		83,232
464	531-91025	RAVGIALA CAROL A	40.00		83,232
464	531-98035	RAVGIALA CAROL A	9.62		83,232
465	531-46040	RILEY'S SPORT SHOP INC	226.60		82,485
466	531-78007	ROBBINS AUTO PARTS INC	406.48		82,880
467	531-95000	ROTARY CLUB OF NASHUA	135.00		83,341
468	531-59100	SHALOM COMMUNICATIONS INC	270.00		83,323
469	531-74035	SHAVLIK TECHNOLOGIES	838.00		82,699
470	531-94005	SIGARMS ACADEMY	100.00		83,331
471	531-69025	SNAP ON TOOLS	469.74		82,549
472	531-53045	ST JOSEPH BUSINESS & HEALTH	234.00		82,676
473	531-41005	STAPLES BUSINESS ADVANTAGE	402.98		82,971
473	531-41015	STAPLES BUSINESS ADVANTAGE	1,995.13		82,971
473	531-64192	STAPLES BUSINESS ADVANTAGE	211.67		82,971
474	531-46030	STAR PACKER BADGES	60.00		82,596
475	531-41015	STATIONERS INC	125.80		82,911
476	531-41015	TAB PRODUCTS CO	730.00		82,599
477	531-46040	TESTAVERDE JAMES	511.31		83,224
478	531-78007	TOWERS MOTOR PARTS CORP	654.99		82,928
479	531-43005	UNITED PARCEL SERVICE	14.49		83,362
480	531-31020	VERIZON	371.87		83,294
481	531-31025	VERIZON	694.89		83,311
481	531-31040	VERIZON	.39		83,311
482	531-31040	VERIZON WIRELESS	444.52		83,309
483	531-59100	VILLAGE SENTRY KENNEL	153.00		82,622
484	531-75130	WATER CHEMICALS INC	120.00		82,807
485	531-74035	WEST PAYMENT CENTER	126.09		83,295
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TOTAL	531	POLICE DEPARTMENT			45,230.26
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486	532-78100	ADAMSON INDUSTRIES CORP	52.95		82,692
487	532-78100	ARCSOURCE INC	81.00		82,742
488	532-75901	B & S LOCKSMITHS INC	141.00		82,931
489	532-59100	BENJAMIN'S DRY CLEANING	143.26		82,610
490	532-95005	BORDER AREA MUTUAL AID ASSOCIA	25.00		83,314
491	532-72010	CONWAY OFFICE PRODUCTS LLC	403.00		82,661
492	532-42005	CORPORATE EXPRESS INC	259.94		82,765
492	532-42010	CORPORATE EXPRESS INC	452.39		82,765
492	532-42020	CORPORATE EXPRESS INC	379.65		82,765

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
493	532-78100	CUMMINS NORTHEAST INC	6,516.00		82,945
494	532-78020	DOWNTOWN LINCOLN-MERCURY INC	19.93		82,588
495	532-78095	F W WEBB COMPANY	18.10		82,600
496	532-64094	FIRE TECH & SAFETY OF NEW ENGL	249.00		82,934
497	532-78080	FLEETPRIDE	41.63		82,757
498	532-46045	FREIRE JOSEPH JR	244.00		82,871
499	532-75160	GRANITE STATE PLUMBING & HEATI	372.50		82,936
500	532-78075	GREENFIELD INDUSTRIES INC	295.00		82,554
501	532-46045	HEBERT CYRUS	348.60		82,551
502	532-75023	HOME DEPOT CREDIT SERVICES	9.26		83,292
503	532-78100	JOHN BIRD DISTRIBUTING COMPANY	101.95		83,181
504	532-34015	KEYSPAN ENERGY DELIVERY	1,229.01		83,296
505	532-75105	M & M ELECTRICAL SUPPLY CO INC	46.32		83,169
506	532-46030	MIKE'S CUSTOM KANVAS/MICHAEL A	10.00		82,506
507	532-78100	MINUTEMAN TRUCKS INC	367.76		82,975
508	532-31040	PAETEC COMMUNICATIONS INC	25.25		83,275
509	532-33005	PENNICHUCK WATER	440.98		83,299
510	532-75023	PERMA-LINE CORP OF NEW ENGLAND	964.95		82,527
511	532-75902	PIMENTAL MANUEL	400.00		82,944
512	532-32005	PUBLIC SERVICE OF NH	5,348.80		83,342
513	532-78007	SANEL AUTO PARTS CO	465.96		82,740
513	532-78100	SANEL AUTO PARTS CO	109.93		82,740
514	532-41005	STAPLES BUSINESS ADVANTAGE	51.40		82,971
514	532-41015	STAPLES BUSINESS ADVANTAGE	493.44		82,971
515	532-94010	TREMBLAY ERIC	1,536.00		82,966
516	532-31040	U S CELLULAR	12.66		83,282
517	532-31040	VERIZON WIRELESS	34.46		83,309
518	532-73005	YANKEE EQUIPMENT SYSTEMS INC	58.54		82,531
519	532-98030	ZAX SIGNAGE SYSTEMS	287.00		82,634
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TOTAL	532	FIRE DEPARTMENT			22,036.62
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520	534-64297	PSNH	190.12		83,350
521	534-32020	PUBLIC SERVICE OF NH	179.07		83,342
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TOTAL	534	STREET LIGHTING			369.19
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522	536-94005	LEVESQUE GLENN	759.01		83,246
523	536-32035	PUBLIC SERVICE OF NH	647.53		83,342
524	536-43005	UNITED PARCEL SERVICE	19.97		83,362
525	536-31050	VERIZON WIRELESS	70.25		83,309
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TOTAL	536	CITYWIDE COMMUNICATIONS			1,496.76
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526	541-62026	GE CAPITAL INC	105.06		82,960

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
527	541-91015	LISTER CHRIS	38.60		82,897
528	541-33005	PENNICHUCK WATER	148.45		83,299
529	541-32005	PUBLIC SERVICE OF NH	1,270.02		83,342
529	541-32005	PUBLIC SERVICE OF NH	320.17		83,343
TOTAL	541	COMMUNITY SERVICES DIVISION			1,882.30
530	542-62026	GE CAPITAL INC	132.41		82,960
531	542-49075	WOODWORTH LOUISE	25.46		83,247
532	542-49075	WRS GROUP LTD	23.63		82,663
TOTAL	542	COMMUNITY HEALTH			181.50
533	543-49075	NEW ENGLAND DRY ICE CO LLC	84.00		82,520
534	543-94005	NNEEHA YANKEE CONFERENCE	40.00		83,335
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			124.00
535	544-94005	BELKNAP MERRIMACK CAP	105.00		83,340
536	544-91005	MACK ROBERT	73.43		82,595
537	544-95005	NH LOCAL WELFARE ADM ASSN	50.00		83,354
TOTAL	544	WELFARE ADMINISTRATION			228.43
538	545-97020	23-25 TEMPLE ST REALTY LLC	674.00		82,890
539	545-97020	82 WEST HOLLIS ST LLC	480.00		82,908
540	545-97020	AMHERST PARK APARTMENTS LLC	499.00		82,722
541	545-97020	B36 REAL ESTATE LLC	440.00		82,574
542	545-97020	BC-AD PROPERTIES	1,677.13		82,736
543	545-97020	BERUBE RALPH	438.82		82,566
544	545-97020	BIRON RUDOLPH	128.44		82,508
545	545-97020	BLANCHARD BLDG INVESTS/KENNETH	450.00		82,597
546	545-97020	BODMER PAUL	107.84		82,564
547	545-97020	BONNETTE PETER	400.00		82,516
548	545-97020	BRODEUR CLAUDE	672.95		82,721
549	545-97020	BUJA DONALD	495.00		82,704
550	545-97020	CENTRAL REALTY	2,508.67		82,766
551	545-97020	CHANDLER COURT LLC	875.00		82,907
552	545-97020	CITY VIEW MANAGEMENT CO INC	660.00		82,970
553	545-97020	CLARK E G	246.05		82,655
554	545-97020	CONSTANT KENNETH	459.26		82,680
555	545-97020	CORBETT STEPHEN W	525.00		82,761
556	545-97020	COUNTRY BARN MOTEL	714.00		82,735
557	545-97020	DOWNTOWNER NELSON/DAVID A GREG	357.50		82,524

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
558	545-97020	DROUIN ROBERT G	656.80		82,894
559	545-97020	DUCHARME DIANE	640.00		82,489
560	545-97020	DURAND ROBERT N	161.11		82,895
561	545-97020	FARWELL FUNERAL SERVICE INC	750.00		82,482
562	545-97020	FREEDOM APARTMENTS LLC	649.00		82,725
563	545-97020	GALLAGHER THOMAS	375.00		82,768
564	545-97020	GANDER PROP MANAGEMENT LLC	600.00		82,669
565	545-97020	GAUTHIER CONNIE	683.00		82,479
566	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,082.11		82,967
567	545-97020	GRAUSLYS RICH	1,112.13		82,521
568	545-97020	GROPMAN JEFFREY P	48.53		82,615
569	545-97020	JURIS CHARLES	700.00		82,608
570	545-97015	KEYSPAN ENERGY DELIVERY	6,832.20		83,355
571	545-97020	LAMERAND ENTERPRISES/KYLE LAME	2,078.38		82,922
572	545-97020	LATTI DAVID	433.06		82,565
573	545-97020	LAVOIE HERVE E	337.25		82,900
574	545-97020	LAVOIE LEO M	900.00		82,919
575	545-97020	LILLIANS MOTEL	1,890.00		82,483
576	545-97020	LONG RAY/LONG & TAYLOR PROPERT	375.00		82,694
577	545-97015	MARKET BASKET	6,261.27		83,270
578	545-97020	MELLIN JOSCELIN	328.40		82,868
579	545-97020	MOTEL 6	1,235.77		82,926
580	545-97020	NASHUA HOUSING AUTHORITY	1,860.00		82,932
581	545-97020	OLIVERIA NILSON	484.25		82,649
582	545-97020	OUELLET CLAUDE JR	566.36		82,869
583	545-97020	PEPI VICTOR A	500.00		82,835
584	545-97020	PHANEUF FUNERAL HOME INC	750.00		82,538
585	545-97020	PREVETT CHRISTOPHER	125.00		82,606
586	545-97015	PUBLIC SERVICE CO OF NH	5,039.43		83,352
587	545-97020	QUARATIELLO NICHOLAS	330.00		82,471
588	545-97020	R J REAL ESTATE	183.94		82,702
589	545-97020	REGISTER LINDA B	471.19		82,924
590	545-97020	RHODES DAVID	264.12		82,541
591	545-97015	RICE'S PHARMACY INC	504.93		83,365
592	545-97020	RODGERS MOBILE HOME PARKS INC	347.00		82,478
593	545-97020	ROYAL CREST ESTATES	659.64		82,591
594	545-97020	SMART INVESTMENTS LLC	515.24		82,603
595	545-97020	SOUL PURPOSE LIVING INC	945.00		82,667
596	545-97020	TREMBLAY RENE J	501.43		82,488
597	545-97020	WALSH JAMES D JR	975.00		82,486
598	545-97015	WINGATE'S PHARMACY INC	14,805.29		83,271
TOTAL	545	WELFARE COSTS			72,765.49
599	551-41015	DIPIETRO SIGN WORKS	125.00		82,833
600	551-31040	PAETEC COMMUNICATIONS INC	3.10		83,275
601	551-41015	STAPLES BUSINESS ADVANTAGE	570.66		82,971



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
602	551-95010	TELEGRAPH PUBLISHING COMPANY	156.00		83,273
603	551-62022	XEROX CORPORATION	6,800.00		82,746
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			7,654.76
604	552-45200	ALL STAR TROPHY	1,729.00		82,949
605	552-75135	ASAP FIRE & SAFETY CORPORATION	890.00		82,647
606	552-75135	AUDIO EAST	499.00		82,575
607	552-75022	B & S LOCKSMITHS INC	6.10		82,931
608	552-42010	BANNER SYSTEMS OF MASSACHUSETT	73.39		83,167
609	552-91005	BARRY JOHN J	110.36		83,248
610	552-59015	BARTLETT AVE PRODUCTIONS INC	500.00		82,691
611	552-59015	BEDFORD BIG BAND	350.00		82,901
612	552-75022	BELLETETES INC	9.66		82,734
613	552-66000	BOSS EQUIPMENT INC	95.00		83,174
614	552-45235	BROCK ENTERPRISES	433.77		82,519
615	552-75021	BROX INDUSTRIES INC	349.82		82,550
616	552-75021	C J ROUSSEAU TRUCKING	225.00		82,623
617	552-78007	CARPARTS OF NASHUA	21.69		82,501
618	552-98907	CITY OF NASHUA	29,563.00		63
618	552-98908	CITY OF NASHUA	64,467.00		63
618	552-98909	CITY OF NASHUA	17,110.00		63
619	552-75021	CORRIVEAU ROUTHIER INC	11.97		83,171
620	552-48015	DENNIS K BURKE INC	2,153.72		83,363
621	552-59015	DYLAN LUERS JAZZ TRIO	320.00		82,876
622	552-75021	F W WEBB COMPANY	204.21		82,600
622	552-75022	F W WEBB COMPANY	28.50		82,600
623	552-45235	FILLION ASSOCIATES INC	62.58		82,559
624	552-74085	FRANKLIN PAINT CO INC	93.40		83,045
624	552-75021	FRANKLIN PAINT CO INC	149.50		83,045
625	552-59015	FWAR/WCB	400.00		82,828
626	552-59015	GALE MARCUS	350.00		82,510
627	552-75021	GATE CITY FENCE CO INC	200.00		82,672
628	552-62022	GE CAPITAL INC	115.00		82,960
629	552-46030	GRAINGER	41.32		82,573
630	552-75022	GRANITE STATE GLASS	207.00		82,628
630	552-75135	GRANITE STATE GLASS	775.00		82,628
631	552-75135	GRANITE STATE PRESSURE WASHING	1,985.00		82,522
632	552-66000	HANDY HOUSE INC	1,416.00		83,321
633	552-46030	HOME DEPOT CREDIT SERVICES	37.95		83,292
633	552-64192	HOME DEPOT CREDIT SERVICES	59.91		83,292
633	552-75021	HOME DEPOT CREDIT SERVICES	969.73		83,292
633	552-75022	HOME DEPOT CREDIT SERVICES	117.96		83,292
633	552-75040	HOME DEPOT CREDIT SERVICES	121.55		83,292
633	552-75135	HOME DEPOT CREDIT SERVICES	47.23		83,292
633	552-75175	HOME DEPOT CREDIT SERVICES	19.99		83,292
634	552-59015	HUDSON POST #48 AMERICAN	800.00		82,653

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
635	552-45200	HUDSON TROPHY CO	150.00		83,329
636	552-78007	JAMES R ROSENCRANTZ & SONS INC	76.00		83,210
637	552-75021	JOHNSON'S ELECTRIC SUPPLY	207.15		82,604
637	552-75135	JOHNSON'S ELECTRIC SUPPLY	1,138.04		82,604
638	552-59180	K CARLSON TREE SERVICE	1,000.00		82,756
639	552-34015	KEYSPAN ENERGY DELIVERY	134.93		83,296
639	552-34045	KEYSPAN ENERGY DELIVERY	539.49		83,296
640	552-64225	LANDSCAPE STRUCTURES INC	952.75		82,804
641	552-75021	LARCHMONT ENGINEERING & IRRIGA	136.75		83,353
642	552-75021	LARCHMONT IRRIGATION	110.52		82,675
643	552-68092	LASALLE BANK NA	711.33		64
643	552-68093	LASALLE BANK NA	8,651.11		64
644	552-75021	M & M ELECTRICAL SUPPLY CO INC	36.90		83,169
644	552-75022	M & M ELECTRICAL SUPPLY CO INC	50.95		83,169
645	552-64225	M E O'BRIEN & SONS INC	750.00		82,662
646	552-45285	MARSHALL SIGNS INC	662.00		83,204
647	552-78065	MAYNARD & LESIEUR INCORPORATED	232.07		83,179
648	552-59050	MICHAEL BARBARA	295.00		82,624
649	552-78007	NAPA AUTO PARTS	226.72		82,920
650	552-75021	NASHUA FARMERS EXCHANGE INC	146.50		83,196
651	552-74085	NASHUA OUTDOOR POWER EQUIP	134.23		82,749
651	552-78007	NASHUA OUTDOOR POWER EQUIP	218.94		82,749
652	552-95005	NHRPA	100.00		83,304
653	552-94005	NHRPA	45.00		83,367
654	552-59015	NORTHERN BALLET THEATRE	300.00		82,961
655	552-74092	NORTRAX EQUIPMENT	1,185.94		82,874
656	552-31040	PAETEC COMMUNICATIONS INC	22.90		83,275
657	552-59015	PANCOAST JUDY	350.00		82,589
658	552-33005	PENNICHUCK WATER	4,861.19		83,299
659	552-32005	PUBLIC SERVICE OF NH	6,487.87		83,343
659	552-32005	PUBLIC SERVICE OF NH	252.23		83,344
659	552-32040	PUBLIC SERVICE OF NH	2,195.35		83,344
660	552-59015	RIORDAN ANDREW	200.00		82,767
661	552-78007	SANEL AUTO PARTS CO	50.63		82,740
662	552-45235	SEASONAL SPECIALTY STORES	9.97		82,956
663	552-59015	SENIOR ACTIVITY CENTER	100.00		82,955
664	552-41015	STAPLES BUSINESS ADVANTAGE	103.24		82,971
665	552-75021	TRUGREEN CHEMLAWN	1,120.00		82,958
665	552-75040	TRUGREEN CHEMLAWN	210.00		82,958
666	552-75021	TUCKAHOE TURF FARMS INC	2,600.00		82,525
667	552-78100	TURF PRODUCTS CORP	377.31		82,977
668	552-46045	UNIFIRST CORPORATION	43.24		82,950
669	552-75165	UNITED SUPPLY COMPANY INC	243.99		83,189
670	552-31040	VERIZON	82.78		83,311
TOTAL	552	PARKS AND RECREATION			164,623.33

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
671	553-59100	ANTIFREEZE RECYCLING OF NE LLC	206.25		82,476
672	553-46045	ARCSOURCE INC	21.38		82,742
672	553-49075	ARCSOURCE INC	21.38		82,742
673	553-64192	ATR SYSTEMS INC	297.00		82,696
674	553-46045	BAKER WILLIAM	82.00		83,250
675	553-42010	BANNER SYSTEMS OF MASSACHUSETT	310.75		83,167
676	553-47010	BASS FIRST AID SERVICE COMPANY	87.25		82,593
677	553-45060	BELLETETES INC	11.02		82,734
678	553-45015	BROX INDUSTRIES INC	2,226.80		82,550
678	553-45190	BROX INDUSTRIES INC	550.20		82,550
679	553-78100	CARPARTS OF NASHUA	191.54		82,501
680	553-78100	CASEY EQUIPMENT & RENTAL CORP	146.17		82,933
681	553-49075	CCP INDUSTRIES INC	396.92		82,748
682	553-49075	CHROMATE INDUSTRIAL CORP	678.62		82,651
682	553-69025	CHROMATE INDUSTRIAL CORP	167.81		82,651
683	553-45060	CORRIVEAU ROUTHIER INC	47.80		83,171
684	553-48015	DENNIS K BURKE INC	28,001.89		83,363
685	553-78075	DIAMOND TRIUMPH AUTO GLASS INC	175.00		82,464
686	553-78100	DUNN BATTERY	374.75		82,630
687	553-78100	FREIGHTLINER OF NH INC	44.58		82,946
688	553-45060	GATE CITY FENCE CO INC	136.00		82,672
689	553-72035	GE CAPITAL INC	85.00		82,960
690	553-59100	GMS HYDRAULICS INC	454.98		83,207
691	553-49075	GRAINGER	69.52		82,573
692	553-45060	HOME DEPOT CREDIT SERVICES	19.12		83,292
692	553-69025	HOME DEPOT CREDIT SERVICES	79.97		83,292
693	553-78100	HOWARD P FAIRFIELD INC	2,511.44		83,129
694	553-59135	J P CHEMICAL CO INC	55.00		82,729
695	553-49075	KANO LABORATORIES	35.60		83,208
696	553-34015	KEYSPAN ENERGY DELIVERY	67.04		83,296
697	553-68092	LASALLE BANK NA	1,358.20		64
697	553-68093	LASALLE BANK NA	16,518.32		64
698	553-46045	LEHIGH SAFETY SHOE LLC	653.00		82,695
699	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	141.60		83,177
699	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	630.41		83,177
700	553-69025	MATCO TOOLS	207.55		82,480
701	553-78065	MAYNARD & LESIEUR INCORPORATED	167.45		83,179
702	553-49075	NAPA AUTO PARTS	59.52		82,920
702	553-69025	NAPA AUTO PARTS	57.39		82,920
702	553-78100	NAPA AUTO PARTS	812.18		82,920
703	553-45060	NASHUA FARMERS EXCHANGE INC	80.00		83,196
704	553-78100	NASHUA OUTDOOR POWER EQUIP	1,323.69		82,749
705	553-49075	NORTHERN FOREIGN CAR PARTS INC	79.94		83,214
706	553-31040	PAETEC COMMUNICATIONS INC	18.73		83,275
707	553-32005	PUBLIC SERVICE OF NH	6,298.43		83,344
708	553-42010	ROCHESTER MIDLAND CORPORATION	132.44		83,193
709	553-49075	SANEL AUTO PARTS CO	77.25		82,740
709	553-49075	SANEL AUTO PARTS CO	34.99		82,741

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
709	553-69025	SANEL AUTO PARTS CO	31.78		82,741
709	553-78075	SANEL AUTO PARTS CO	11.30		82,740
709	553-78100	SANEL AUTO PARTS CO	279.40		82,740
709	553-78100	SANEL AUTO PARTS CO	813.29		82,741
710	553-48005	SHATTUCK MALONE OIL CO	14,802.18		83,268
711	553-41015	STAPLES BUSINESS ADVANTAGE	214.42		82,971
712	553-94005	TREASURER STATE OF NH	180.00		83,272
713	553-64192	TROMBLEY WILLIAM	69.87		83,249
714	553-46045	UNIFIRST CORPORATION	429.52		82,950
715	553-49075	USP OF NEW ENGLAND	667.54		82,913
715	553-69025	USP OF NEW ENGLAND	497.83		82,913
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TOTAL	553	STREET DEPARTMENT			84,201.00
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716	555-72035	CONWAY OFFICE PRODUCTS LLC	90.00		82,661
717	555-49075	GRAINGER	107.16		82,697
718	555-45288	HIGHWAY TECH	465.00		82,728
719	555-45288	HOME DEPOT CREDIT SERVICES	96.85		83,292
720	555-46045	LEHIGH SAFETY SHOE LLC	282.00		82,695
721	555-45288	M & M ELECTRICAL SUPPLY CO INC	49.67		83,169
722	555-59320	NAPA AUTO PARTS	294.76		82,920
723	555-31040	PAETEC COMMUNICATIONS INC	18.73		83,275
724	555-45285	PERMA-LINE CORP OF NEW ENGLAND	413.00		82,527
725	555-32025	PUBLIC SERVICE OF NH	1,354.36		83,344
725	555-32025	PUBLIC SERVICE OF NH	1,455.38		83,345
726	555-49075	REXEL CLS	190.68		83,140
727	555-59320	SANEL AUTO PARTS CO	11.82		82,741
728	555-75023	UNIFIRST CORPORATION	19.25		82,950
729	555-45107	W E AUBUCHON COMPANY INC	31.95		82,518
729	555-49075	W E AUBUCHON COMPANY INC	13.47		82,518
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TOTAL	555	TRAFFIC DEPARTMENT			4,894.08
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730	557-59100	CONWAY OFFICE PRODUCTS LLC	90.00		82,661
731	557-75023	HOME DEPOT CREDIT SERVICES	203.79		83,292
732	557-74105	MUNICIPAL SUPPLY SALES CO	169.30		82,914
733	557-64192	NASHUA OUTDOOR POWER EQUIP	75.44		82,749
734	557-31040	PAETEC COMMUNICATIONS INC	3.17		83,275
735	557-32005	PUBLIC SERVICE OF NH	1,668.67		83,345
735	557-32005	PUBLIC SERVICE OF NH	2,130.81		83,346
736	557-41015	STAPLES BUSINESS ADVANTAGE	91.35		82,971
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TOTAL	557	PARKING LOTS			4,432.53
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737	561-48015	DENNIS K BURKE INC	442.31		83,363

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
738	561-75023	HOME DEPOT CREDIT SERVICES	57.12		83,292
TOTAL	561	EDGEWOOD CEMETERY			499.43
739	562-33005	PENNICHUCK WATER	84.14		83,299
TOTAL	562	SUBURBAN CEMETERIES			84.14
740	563-48015	DENNIS K BURKE INC	521.29		83,363
741	563-31040	PAETEC COMMUNICATIONS INC	9.34		83,275
742	563-32005	PUBLIC SERVICE OF NH	229.26		83,346
TOTAL	563	WOODLAWN CEMETERY			759.89
743	571-95010	TELEGRAPH PUBLISHING COMPANY	78.00		83,273
744	571-41005	WB MASON COMPANY INC	504.67		82,539
TOTAL	571	COMMUNITY DEVELOPMENT			582.67
745	572-51010	HILLSBOROUGH COUNTY TREASURER	50.39		83,186
TOTAL	572	PLANNING DEPARTMENT			50.39
746	575-45090	AC MOORE INC	182.18		82,778
747	575-95005	ALA MEMBER SERVICES	140.00		83,334
748	575-45050	ALIBRIS	40.35		82,561
749	575-41015	ALPHAGRAPHICS	3.60		82,745
750	575-45050	AMAZON CREDIT PLAN	233.54		83,269
751	575-45050	APPLE BOOKS	43.11		82,751
752	575-45150	BADGE A MINIT	61.72		82,968
753	575-45050	BAKER & TAYLOR ENT 510334	1,028.47		82,578
754	575-45050	BAKER & TAYLOR BOOKS - 510486	2,272.72		82,582
754	575-45050	BAKER & TAYLOR BOOKS - 510486	1,360.43		82,583
754	575-45050	BAKER & TAYLOR BOOKS - 510486	1,693.48		82,584
754	575-45050	BAKER & TAYLOR BOOKS - 510486	2,485.60		82,585
754	575-45050	BAKER & TAYLOR BOOKS - 510486	77.59		82,586
755	575-45050	BUFFALO & ERIE COUNTY PUBLIC L	10.00		82,769
756	575-91005	CASE LARRY	24.48		82,463
757	575-75901	CASIO PART CENTER	59.95		83,336
758	575-57010	CENTURION TECHNOLOGIES INC	24.69		83,313
759	575-98910	CITY OF NASHUA	500.00		63
760	575-45904	CONCORD MONITOR	283.40		83,284
761	575-45220	GAYLORD BROS INC	15.85		83,190

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
762	575-45050	HERITAGE BOOKS INC	33.95		82,810
763	575-34015	KEYSPAN ENERGY DELIVERY	150.41		83,296
764	575-45904	LOWELL SUN	202.80		83,285
765	575-45050	MICROMARKETING LLC	25.45		82,733
766	575-41015	NASHUA PUBLIC LIBRARY	10.60		83,251
766	575-43005	NASHUA PUBLIC LIBRARY	23.22		83,251
766	575-45050	NASHUA PUBLIC LIBRARY	10.00		83,251
766	575-45150	NASHUA PUBLIC LIBRARY	9.29		83,251
766	575-45220	NASHUA PUBLIC LIBRARY	20.00		83,251
767	575-31040	PAETEC COMMUNICATIONS INC	10.22		83,275
768	575-33005	PENNICHUCK WATER	153.54		83,299
769	575-45050	PERMA-BOUND	1,671.64		83,187
770	575-32005	PUBLIC SERVICE OF NH	132.97		83,346
771	575-45050	RANDOM HOUSE INC	591.00		82,980
772	575-45050	RECORDED BOOKS LLC	871.41		82,952
773	575-42015	REXEL CLS	579.97		83,140
774	575-41005	RIS PAPER COMPANY INC	337.15		82,618
775	575-45090	SAM'S CLUB DIRECT	29.38		83,312
775	575-45150	SAM'S CLUB DIRECT	50.12		83,312
776	575-73015	SMITH BRADLEY J	210.00		82,902
777	575-95005	THE CHILDEN'S MUSEUM BOSTON	425.00		83,301
778	575-45050	THOMSON GALE	660.64		82,631
779	575-45050	THOMSON PETERSON'S	27.57		82,626
780	575-45050	VERIZON	63.00		83,294
781	575-45050	VERIZON INFORMATION SERVICES	55.62		83,326
782	575-41005	WB MASON COMPANY INC	496.78		82,539
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TOTAL	575	PUBLIC LIBRARIES			17,392.89
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783	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	120.00		83,360
784	576-91005	SANTA MICHAEL	206.04		82,468
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TOTAL	576	BUILDING DEPARTMENT			326.04
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785	577-91005	GAMES LAURA	190.91		82,888
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TOTAL	577	CODE ENFORCEMENT			190.91
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187,202	581-49050	ABDICK PRODUCTS INC	1,190.39		82,658
187,203	581-64192	ABOLINS	1,380.00		83,046
187,204	581-49035	AHA! PROCESS, INC	367.20		83,105
187,205	581-42110	ALARMAX DISTRIBUTORS INC	330.10		82,993
187,206	581-74092	ALLARD SERVICE AND SALES INC	228.60		83,146
187,207	581-44005	ALPHAGRAPHICS	216.67		82,745
187,208	581-72065	ALTERNATIVE COMMUNICATIONS SER	130.00		82,915

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,209	581-42110	AMERICAN TIME AND SIGNAL CO.	90.00		83,175
786	581-53100	ANACOMP INC	77.00		82,553
187,210	581-49050	ANDERSON JAMES	36.24		83,145
187,211	581-49050	APPLE WIPER & SUPPLY CO INC	160.00		82,613
187,212	581-95005	ASCD	128.00		83,369
187,213	581-75023	ATC ASSOCIATES INC	800.00		82,755
187,214	581-49050	ATLAS PEN & PENCIL CORP	82.80		82,923
187,215	581-49050	ATTAINMENT CO INC	185.85		83,031
187,216	581-49075	B & S LOCKSMITHS INC	201.20		82,931
187,217	581-94010	BACHELDER BRANDON	125.00		83,153
187,218	581-49035	BARNES & NOBLE INC	1,144.53		82,466
187,219	581-49075	BELLETETES INC	1,210.22		82,734
187,220	581-49050	BLICK ART MATERIALS	448.22		83,134
187,221	581-45910	BOARDSOURCE	36.25		83,147
187,222	581-56030	BOYS & GIRLS CLUB OF GREATER N	89,605.00		82,546
187,223	581-49910	BROX INDUSTRIES INC	110.07		82,550
187,224	581-49025	CAMBIUM LEARNING INC	923.77		83,107
187,225	581-55015	CANFIELD BRAD	685.30		83,069
187,226	581-42130	CAPP INC	1,473.90		82,981
187,227	581-64045	CDW GOVERNMENT INC	184.00		83,007
187,228	581-42010	CENTRAL PAPER PRODUCTS CO	95,274.84		83,191
187,228	581-42010	CENTRAL PAPER PRODUCTS CO	14,485.75		83,192
187,228	581-42020	CENTRAL PAPER PRODUCTS CO	17,123.10		83,191
187,228	581-42020	CENTRAL PAPER PRODUCTS CO	2,402.40		83,192
187,229	581-45910	CHAMPS-ELYSEES INC	567.50		82,552
187,230	581-94010	CHRISTENSEN MARK	861.60		83,059
187,231	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	3,768.26		82,560
187,232	581-95005	CLASS L LEAGUE	140.00		83,022
187,233	581-49050	COLLINS EDUCATION ASSOCIATES L	66.00		83,086
187,234	581-74092	COMPUTER HUT	809.00		83,200
187,235	581-49050	CONLEY MOIRA	34.50		83,026
187,236	581-44005	COPY RITE PRINTING	68.00		83,148
187,237	581-44005	COPY SHOP	6,759.83		82,657
187,238	581-49910	CORRIVEAU ROUTHIER INC	375.36		83,171
187,239	581-31005	CTC COMMUNICATIONS CORP	968.00		83,348
187,239	581-31040	CTC COMMUNICATIONS CORP	2,088.48		83,348
187,240	581-49035	CURRICULUM ASSOCIATES, INC	451.49		83,021
187,241	581-49050	DELTA EDUCATION	123.53		83,038
187,242	581-41015	DEMCO INC	71.83		82,579
187,242	581-49050	DEMCO INC	399.52		82,579
187,243	581-51015	DEVINE MILLIMET & BRANCH	4,452.72		82,747
187,244	581-49055	DISNEY EDUCATIONAL PRODUCTIONS	239.70		83,023
187,245	581-49050	DURACO INC	363.88		83,091
187,246	581-74092	EAGLE DESIGN GROUP LLC	909.43		83,020
187,247	581-83006	EARL JULIA	280.00		83,258
187,248	581-55015	EASTER SEALS NEW HAMPSHIRE	1,535.00		82,957
187,248	581-84055	EASTER SEALS NEW HAMPSHIRE	235.20		82,957
187,249	581-49035	EDUCATORS PUBLISHING SERVICE I	160.88		82,505

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,250	581-49050	ELVIN SAFETY SUPPLY INC	420.94		83,030
187,251	581-49050	ETA CUISENAIRE	90.10		83,042
187,252	581-42120	F W WEBB CO	71.10		83,176
187,253	581-42120	F W WEBB COMPANY	1,512.78		82,600
187,254	581-53100	FARRENKOPF RICHARD	12.35		83,093
187,255	581-49075	FASTENAL CO	216.68		82,532
187,256	581-55015	FIRST STUDENT INC	12,266.63		83,056
187,256	581-55025	FIRST STUDENT INC	63,065.75		83,056
187,257	581-49050	FITZGERALD NANCY	37.65		82,969
187,258	581-49050	FLINN SCIENTIFIC INC	268.85		82,607
187,259	581-49035	FOLLETT EDUCATIONAL SERVICES	6,999.69		82,517
187,260	581-49030	FOLLETT LIBRARY RESOURCES	12,903.84		82,523
187,261	581-66005	FORD CREDIT	367.50		83,252
187,262	581-49050	FREY SCIENTIFIC	166.58		82,659
187,263	581-49050	FROG PUBLICATIONS	267.45		83,077
187,264	581-49050	GEYER INSTRUCTIONAL AIDS CO IN	88.45		82,685
187,265	581-94010	GILL STEPHANIE	62.50		83,101
187,266	581-49050	GLS	513.46		82,941
187,267	581-49035	GOODHEART-WILLCOX PUBLISHERS	172.13		82,992
187,268	581-49050	GOPHER	3,071.19		82,996
187,269	581-74092	GOVCONNECTION INC	74.98		82,481
187,270	581-47010	GRANITE STATE PAPER & TAPE	232.00		83,036
187,271	581-49050	HAL LEONARD CORP	390.00		82,896
187,272	581-49050	HARCOURT ASSESSMENT, INC	450.11		83,098
187,272	581-49095	HARCOURT ASSESSMENT, INC	1,199.76		83,098
187,273	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	575.69		83,178
187,274	581-49035	HEINEMANN	53.78		83,015
187,275	581-47010	HENRY SCHEIN INC	192.27		83,084
187,276	581-64045	HEWLETT PACKARD COMPANY	1,500.00		82,620
187,277	581-49050	HOUGHTON MIFFLIN GRT SOURCE	328.23		83,188
187,278	581-49110	HSBC BUSINESS SOLUTIONS	287.99		83,127
187,279	581-49055	HUMAN KINETICS	205.65		82,660
187,280	581-49050	HUNSINGER MELISSA	47.40		83,136
187,281	581-49050	HYNES JOANNA	10.36		83,144
187,282	581-64192	IDEAL BUSINESS MACHINES INC	361.62		83,201
187,283	581-49050	INNOVATIVE LEARNING CONCEPTS I	209.00		83,206
187,284	581-49035	INSIGHT MEDIA	323.40		82,987
187,285	581-74092	INSIGHT PUBLIC SECTOR	102.50		82,568
187,286	581-94010	INSLEY DAVID	748.80		83,114
187,287	581-41040	INTEGRATED OFFICE SOLUTIONS	1,672.00		83,000
187,287	581-49050	INTEGRATED OFFICE SOLUTIONS	2,280.00		83,000
187,288	581-83005	ISI NEW ENGLAND	8,510.00		83,139
187,289	581-74092	J SALLESE & SONS INC	292.83		83,070
187,290	581-94010	JAQUITH SCOTT	398.40		83,163
187,291	581-49075	KAMCO SUPPLY CORP OF BOSTON	516.32		83,005
187,292	581-94010	KAPELSON BENJAMIN	125.00		83,118
187,293	581-49050	KEENE STATE COLLEGE	119.00		83,008
187,294	581-34015	KEYSPAN ENERGY DELIVERY	4,234.84		83,050



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,295	581-49050	KREMEN THOMAS	53.03		83,040
187,296	581-49035	LAERDAL MEDICAL CORP	693.49		82,917
187,297	581-49050	LAKESHORE LEARNING MATERIALS	33.50		82,645
187,298	581-94010	LANGELIER WENDY	125.00		83,095
187,299	581-49050	LEARNING SEED COMPANY	459.00		83,211
187,300	581-49050	LEGO EDUCATION	476.82		83,108
187,301	581-49030	LEWIS CHERYL	186.71		83,135
187,302	581-49050	LIPPINCOTT WILLIAMS & WILKINS	55.71		83,117
187,303	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,166.31		83,169
187,304	581-49050	MAINE OXY	6.67		82,467
187,305	581-49050	MANDELL SETH	22.69		83,088
187,306	581-75090	MARVELL PLATE GLASS INC	463.00		82,509
187,307	581-91005	MATTE CYNTHIA	37.83		83,003
187,308	581-45910	MATTHEW BENDER & CO INC	47.90		82,954
187,309	581-49050	MAYER-JOHNSON LLC	171.60		82,714
187,310	581-49035	MCGRAW HILL COMPANIES	1,113.11		82,684
187,310	581-49050	MCGRAW HILL COMPANIES	326.78		82,684
187,311	581-49035	MCGRAW-HILL COMPANIES	1,485.57		83,047
187,312	581-31005	MCI	4,405.19		82,465
187,313	581-49050	MEP INC	34.45		82,985
187,314	581-49075	MERRIMACK BUILDING SUPPLY INC	492.50		82,989
187,315	581-49050	MINUTEMAN PRESS OF NASHUA	1,576.52		82,731
187,316	581-49050	MSC INDUSTRIAL SUPPLY CO INC	520.20		83,029
187,317	581-49095	MULTI-HEALTH SYSTEMS INC	354.24		82,493
187,318	581-53100	MULTI-STATE BILLING	5,487.42		83,116
187,319	581-49050	NASCO	674.23		83,194
187,320	581-75023	NASHUA REDIMIX CONCRETE INC	707.00		82,668
187,321	581-49075	NASHUA WALLPAPER & PAINT CO	331.90		82,752
187,322	581-49050	NCS PEARSON INC	217.30		83,052
187,322	581-49095	NCS PEARSON INC	268.53		83,052
187,323	581-49050	NCS PEARSON INC	338.75		83,137
187,324	581-94030	NELMS	189.00		83,291
187,325	581-66005	NEOPOST LEASING	145.22		83,083
187,326	581-49050	NESMITH RICHARD	668.59		82,978
187,327	581-84055	NEW HAMPSHIRE HOSPITAL	4,332.00		83,099
187,328	581-84055	NFI NORTH INC	50.78		82,983
187,329	581-94030	NHASBO	80.00		83,371
187,330	581-95005	NHASP	5,715.00		83,289
187,331	581-83009	NORTHEAST DELTA DENTAL	4,784.75		83,370
187,332	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	297.00		82,953
187,333	581-49050	ORIENTAL TRADING CO INC	22.85		83,019
187,334	581-49910	OUTDOOR WORLD OF NE	1,936.50		83,058
187,335	581-31005	PAETEC COMMUNICATIONS INC	6,547.18		83,080
187,335	581-31040	PAETEC COMMUNICATIONS INC	1,185.07		83,080
187,336	581-53100	PARAMOUNT COMPUTERS LLC	4,650.00		83,165
187,337	581-94010	PARENT TAMMY	125.00		83,128
187,338	581-75023	PASEK CORP	300.08		82,984
187,339	581-74092	PC & MACEXCHANGE	189.00		83,100

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,340	581-49035	PCI EDUCATIONAL PUBLISHING	76.95		82,990
187,340	581-49050	PCI EDUCATIONAL PUBLISHING	256.03		82,990
187,341	581-49050	PEARSON EDUCATION	206.57		83,011
187,342	581-49035	PEARSON EDUCATION	4,704.85		83,087
187,342	581-49050	PEARSON EDUCATION	763.79		83,087
187,343	581-49035	PEARSON EDUCATION	774.29		83,090
187,343	581-49050	PEARSON EDUCATION	1,073.49		83,090
187,344	581-49050	PELLETS INC	386.75		82,537
187,345	581-49050	PENN STATE INDUSTRIES	215.00		83,124
187,346	581-33005	PENNICHUCK WATER WORKS INC	3,711.83		83,278
187,347	581-49035	PEOPLES EDUCATION	74.68		83,166
187,348	581-49035	PERFECTION LEARNING CORP	1,316.68		83,197
187,349	581-53100	PERFORMANCE REHAB INC.	15,450.00		83,081
187,350	581-43005	PETERS PATRICIA	232.63		83,002
187,351	581-41015	PETTY CASH	70.90		83,253
187,351	581-43005	PETTY CASH	35.10		83,253
187,352	581-49075	PETTY CASH	45.80		83,254
187,353	581-42130	PETTY CASH	35.68		83,255
187,353	581-49075	PETTY CASH	72.43		83,255
187,353	581-78007	PETTY CASH	22.51		83,255
187,354	581-94010	PITSILLIDES IRENE	345.60		83,048
187,355	581-49050	PLASTIC SUPPLY INC	243.00		83,060
187,356	581-53100	POLAND SPRING WATER	10.00		83,368
187,357	581-49050	POSITIVE PROMOTIONS INC	69.13		82,562
187,358	581-44005	PREMIER AGENDAS INC	2,299.00		83,112
187,359	581-53101	PSYCHIATRIC EDUCATION SERVICES	384.00		83,063
187,360	581-49095	PSYCHOLOGICAL ASSESSMENT RESOU	812.16		82,784
187,361	581-32005	PUBLIC SERVICE OF NH	118,599.57		82,794
187,362	581-41015	RAPIDFORMS	89.78		83,024
187,363	581-49050	REALLY GOOD STUFF INC	478.63		83,004
187,364	581-49055	RECORDED BOOKS LLC	82.42		82,952
187,365	581-42110	REXEL CLS	291.47		83,140
187,366	581-53100	RICHARD PAUL SCHOLARSHIP FUND	166.00		83,164
187,367	581-75023	RMG ENTERPRISE	616.65		83,068
187,368	581-49050	ROCHESTER 100 INC	160.00		83,102
187,369	581-94010	ROCK DENISE	640.00		83,085
187,370	581-55015	S P & R TRANSPORTATION	12,850.00		83,049
187,371	581-49035	SADDLEBACK EDUCATIONAL INC	244.20		82,499
187,372	581-55015	SAFEWAY TRAINING & TRANS SERV	4,255.00		83,061
187,373	581-94010	SANO TIFFANIE	187.50		83,096
187,374	581-53100	SANTERRE PAUL	1,000.00		83,133
187,375	581-49050	SARGENT-WELCH	1,254.91		82,571
187,376	581-49050	SAX ARTS & CRAFTS	1,454.64		82,998
187,377	581-49035	SCHOLASTIC INCORPORATED	1,978.35		83,198
187,378	581-49030	SCHOLASTIC LIBRARY PUBLISHING	199.00		83,071
187,379	581-84055	SCHOOL ADMINISTRATIVE UNIT FOR	4,491.78		83,149
187,380	581-47010	SCHOOL NURSE SUPPLY INC	380.98		82,997
187,380	581-49050	SCHOOL NURSE SUPPLY INC	314.97		82,997

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,381	581-49050	SCHOOL SAVERS	251.79		83,104
187,382	581-41045	SCHOOL SPECIALTY	2,175.00		83,012
187,382	581-49050	SCHOOL SPECIALTY	8,663.76		83,012
187,382	581-49050	SCHOOL SPECIALTY	13,553.95		83,013
187,382	581-49050	SCHOOL SPECIALTY	8,223.70		83,014
187,382	581-49110	SCHOOL SPECIALTY	377.35		83,013
187,382	581-64045	SCHOOL SPECIALTY	336.64		83,012
187,383	581-94010	SHENDYE SHARMILA	250.00		83,097
187,384	581-42130	SHIFFLER EQUIPMENT SALES INC	782.93		82,988
187,385	581-91005	SILVERMAN BARRY	67.31		82,994
187,386	581-41015	STAPLES BUSINESS ADVANTAGE	720.39		82,905
187,386	581-41045	STAPLES BUSINESS ADVANTAGE	44.75		82,905
187,386	581-49050	STAPLES BUSINESS ADVANTAGE	3,814.78		82,905
187,386	581-64045	STAPLES BUSINESS ADVANTAGE	1,087.27		82,905
187,387	581-95005	STATE OF NH	150.00		83,274
187,388	581-53100	STATE OF NH - CRIMINAL RECORDS	220.50		83,256
187,389	581-49050	SUNBURST VISUAL MEDIA	290.09		83,089
187,390	581-49050	SUPER DUPER PUBLICATIONS	122.82		83,074
187,391	581-91005	SWINDELL LORNE	246.35		83,051
187,392	581-49050	TAPEANDMEDIA.COM LLC	497.65		83,075
187,393	581-49050	TEACHER CREATED RESOURCES	177.87		83,126
187,394	581-49050	TEACHER'S DISCOVERY	219.29		83,033
187,395	581-49050	TEACHER'S PET	189.33		82,473
187,396	581-45910	TELEGRAPH PUBLISHING CO (THE)	2,431.09		83,032
187,397	581-49050	THERAPRO INC	97.46		82,494
187,398	581-49035	THOMSON LEARNING	4,940.36		83,037
187,399	581-42120	TOTAL AIR SUPPLY INC	135.40		82,899
187,400	581-49075	TREASURER STATE OF NH	214.50		82,935
187,401	581-49910	TRUGREEN CHEMLAWN	2,698.00		82,958
187,402	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	190.13		83,065
187,403	581-43005	U S POSTAL SERVICES	2,000.00		83,257
187,404	581-49050	ULTIMATE OFFICE	94.64		83,044
187,405	581-43005	UNITED PARCEL SERVICE	13.63		82,986
187,406	581-42120	UNITED SUPPLY COMPANY INC	2,345.70		83,189
187,407	581-49050	UPSTART	53.94		83,303
187,408	581-31005	VERIZON	52.12		83,276
187,409	581-31005	VERIZON	39.32		83,283
187,410	581-31005	VERIZON	28.64		83,290
787	581-31005	VERIZON	8,500.32		83,294
187,411	581-31005	VERIZON	75.42		83,364
187,412	581-31005	VERIZON	28.35		83,372
187,413	581-31005	VERIZON	32.00		83,374
187,414	581-53100	VIALANGUAGE	277.15		83,092
187,415	581-75180	VIKING ROOFING, INC.	425.00		83,109
187,416	581-49075	W E AUBUCHON CO INC	52.74		83,373
187,417	581-42130	W W GRAINGER INC	736.87		82,619
187,418	581-49035	WALCH PUBLISHING	377.99		83,106
187,419	581-47010	WILLIAM V. MACGILL & COMPANY	375.45		82,656

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,420	581-49050	WILSON SYLVIA E	91.56		83,150
187,421	581-75023	WINSLOW GEORGE	1,036.00		83,142
187,421	581-75180	WINSLOW GEORGE	1,604.24		83,142
187,422	581-91005	WOJTKUN CATHERINE	38.16		83,073
187,423	581-49050	WOODWIND & BRASSWIND	20.29		83,017
187,423	581-95010	WOODWIND & BRASSWIND	1,199.00		83,017
187,424	581-49050	WORTHINGTON DIRECT INC	195.54		83,025
187,425	581-74092	ZONES	1,185.12		83,018
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TOTAL	581	SCHOOL DEPARTMENT			695,608.98
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788	590-23553	IMTEK REPROGRAPHICS INC	135.40		83,039
789	590-24517	ASSOCIATED CONCRETE COATINGS I	5,866.00		82,514
790	590-24519	PATRIOT PROPERTIES INC	8,000.00		83,320
791	590-24522	CONNECTIVITY INC	165.00		82,475
792	590-24522	GHA TECHNOLOGIES INC	530.00		82,650
793	590-24531	APPLIED CONCEPTS INC	2,704.50		82,813
794	590-24531	B & S LOCKSMITHS INC	2,781.00		82,931
795	590-24531	INTERSTATE ARMS CORP	2,863.00		82,555
796	590-24531	NORMAN E DAY INC	561.00		82,472
797	590-24531	RILEY'S SPORT SHOP INC	462.00		82,485
798	590-24532	SCHOOL FURNISHINGS INC	8,545.40		83,006
799	590-24572	FALK CARTER	325.00		83,259
800	590-24572	HOUSTON ROGER	140.48		83,263
801	590-24572	SAWYER RICK	140.48		83,261
802	590-24572	WILKINS MARCIA	325.00		83,262
803	590-24572	YEOMANS MICHAEL	125.00		83,260
804	590-24576	SPRINT	593.56		83,288
804	590-24577	SPRINT	346.02		83,288
187,426	590-24581	AMERICAN TIME AND SIGNAL CO.	27.90		83,175
187,427	590-24581	BENJAMIN'S DRY CLEANING	756.00		82,610
187,428	590-24581	CAPP INC	626.10		82,981
187,429	590-24581	CENTRAL PAPER PRODUCTS CO	2,521.70		83,192
187,430	590-24581	CLARK ASSOCIATES/DEBBIE CLARK	4,092.99		82,560
187,431	590-24581	CONTROL TECHNOLOGIES INC	2,411.84		82,982
187,432	590-24581	COPY SHOP	1,927.61		82,657
187,433	590-24581	D & M STRIPING	10,990.00		82,504
187,434	590-24581	DADDY'S JUNKY MUSIC STORES INC	1,000.56		82,991
187,435	590-24581	DELL MARKETING LP	1,906.22		82,616
187,436	590-24581	ECKERD YOUTH ALTERNATIVES INC	3,532.20		82,617
187,437	590-24581	FASTENAL CO	220.43		82,532
187,438	590-24581	HARRIS EQUIPMENT REPAIR SERVIC	89.07		83,178
187,439	590-24581	HAYNER/SWANSON INC	502.98		82,563
187,440	590-24581	HEWLETT PACKARD COMPANY	1,941.00		82,620
187,441	590-24581	J W PEPPER & SON INC	1,832.24		82,627
187,442	590-24581	LIBERTY INTN'L TRUCKS OF NH LL	780.00		83,177
187,443	590-24581	MANCHESTER SCHOOL DISTRICT	1,466.50		83,132

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,444	590-24581	MARVELL PLATE GLASS INC	5,000.00		82,509
187,445	590-24581	MAYNARD & LESIEUR INCORPORATED	959.91		83,179
187,446	590-24581	MCGRAW HILL COMPANIES	15,200.70		82,684
187,447	590-24581	MOUNT PROSPECT ACADEMY INC	1,043.95		83,082
187,448	590-24581	NEW HAMPSHIRE HOSPITAL	3,534.00		83,099
187,449	590-24581	PEARSON EDUCATION	2,368.05		83,087
187,450	590-24581	PEARSON EDUCATION	8,970.97		83,090
187,451	590-24581	PERFECTION LEARNING CORP	509.49		83,197
187,452	590-24581	READING FOUNDATION (THE)	1,736.00		83,057
187,453	590-24581	SCHOOL ADMINISTRATIVE UNIT FOR	5,000.00		83,149
187,454	590-24581	SCHOOL SPECIALTY	4,276.97		83,014
187,455	590-24581	SERESC	20,902.35		82,491
187,456	590-24581	SIMPLEXGRINNELL	515.43		82,487
187,457	590-24581	STAPLES BUSINESS ADVANTAGE	1,027.58		82,905
187,458	590-24581	TERMINIX	485.00		83,111
187,459	590-24581	TOTAL AIR SUPPLY INC	471.93		82,899
187,460	590-24581	UNICOM	11,747.56		83,072
187,461	590-24581	WALKER ANITA	5,539.00		82,995
187,462	590-24581	WATER CHEMICALS INC	134.40		82,807
187,463	590-24581	WATER CHEMICALS INCORPORATED	960.50		83,170
187,464	590-24581	WINSLOW GEORGE	5,200.00		83,142
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TOTAL	590	P/Y OBLIGATIONS			166,817.97
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805	595-22015	ACKERMAN BETTY	7.89		82,845
806	595-22015	BAKER JAMES TRUSTEE OF	15.84		82,789
807	595-22015	BEATON RICHARD & LISA	10.56		82,797
808	595-22015	BURNS WILLIAM & TRUDY	2.64		82,796
809	595-22015	COOKE JOEL & CAROL	5.28		82,847
810	595-22015	CRUZ SEGUNDO	2.64		82,791
811	595-22015	DOWARD SHANNON & KEVIN LAZZARO	2.64		82,788
812	595-22015	DURGIN DONNA	10.56		82,795
813	595-22015	GAGNON DANIEL & BRENDA	7.92		82,785
814	595-22015	JANGEL CONSTANCE	8.56		82,809
815	595-22015	KOGAN LEONID & NATALIA	10.56		82,782
816	595-22015	LIBERATORE ESTELLE & BRUCE M M	5.28		82,781
817	595-22015	MERRILL ROBERT	26.40		82,850
818	595-22015	MIGNEAULT DAVID	15.84		82,854
819	595-22015	MOHEBAN CYNTHIA	29.04		82,786
820	595-22015	MURDOCK MATTHEW & SUZANNE WILD	23.76		82,803
821	595-22015	PANDIT GANESH	21.12		82,856
822	595-22015	PIWOWARSKI JR & YH IRR TRUST	2.64		82,787
823	595-22015	PUGACHEVSKY FIODOR &	5.28		82,793
824	595-22015	ROSA DANIEL	34.32		82,783
825	595-22015	TARBOX CHRISTOPHER	34.32		82,801
826	595-22015	WALKER PAUL & JANET	5.28		82,792
827	595-22020	ACKERMAN BETTY	182.78		82,845

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828	595-22020	BAKER JAMES TRUSTEE OF	360.67		82,789
829	595-22020	BEATON RICHARD & LISA	251.33		82,797
830	595-22020	BURNS WILLIAM & TRUDY	50.59		82,796
831	595-22020	COOKE JOEL & CAROL	146.88		82,847
832	595-22020	CRUZ SEGUNDO	42.43		82,791
833	595-22020	DOWARD SHANNON & KEVIN LAZZARO	60.38		82,788
834	595-22020	DURGIN DONNA	233.37		82,795
835	595-22020	GAGNON DANIEL & BRENDA	174.62		82,785
836	595-22020	KOGAN LEONID & NATALIA	243.16		82,782
837	595-22020	LIBERATORE ESTELLE & BRUCE M M	93.02		82,781
838	595-22020	MALONE COLLEEN	318.24		82,800
839	595-22020	MERRILL ROBERT	634.84		82,850
840	595-22020	MIGNEAULT DAVID	355.78		82,854
841	595-22020	MOHEBAN CYNTHIA	674.01		82,786
842	595-22020	MURDOCK MATTHEW & SUZANNE WILD	551.62		82,803
843	595-22020	PANDIT GANESH	460.22		82,856
844	595-22020	PIWOWARSKI JR & YH IRR TRUST	68.54		82,787
845	595-22020	PRICE KAREN	101.18		82,799
846	595-22020	PUGACHEVSKY FIODOR &	114.24		82,793
847	595-22020	ROSA DANIEL	768.67		82,783
848	595-22020	TARBOX CHRISTOPHER	802.94		82,801
849	595-22020	TREITEL ROBERT	1,424.74		82,852
850	595-22020	TREITEL ROBERT & CHONG CHA	781.73		82,843
851	595-22020	WALKER PAUL & JANET	109.34		82,792
852	595-22020	WOOD JAMES & PATRICIA	119.14		82,798
TOTAL	595	OVERLAY			9,412.83

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
853	653-06	BROX INDUSTRIES INC	14,958.34		82,550
TOTAL	653-06	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY05			14,958.34
187,465	681-09	KEACH-NORDSTROM ASSOCS INC	4,778.50		83,078
187,466	681-09	NEWPORT CONSTRUCTION CO	87,783.15		82,644
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			92,561.65
187,467	681-34	SCHIAVI LEASING CORP	78,750.00		83,034
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			78,750.00
854	699-07	EDWARDS ANGELL PALMER & DODGE	596.70		83,317
855	699-07	SANSOUCY GEORGE E PE LLC	69,889.34		82,557
856	699-07	UPTON & HATFIELD LLP	58,428.91		82,535
TOTAL	699-07	WATER SUPPLY ACQUISITION			128,914.95

REPORT 5WARRANT  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
857	731-33005	3718	PENNICHUCK WATER	21.12		83,299
858	731-34015	3718	KEYSPAN ENERGY DELIVERY	2.93		83,296
859	731-64040	3705	SHARE-IT INC	206.95		82,775
860	731-64045	3705	DELL MARKETING LP	8,929.50		82,730
861	731-64045	3705	GOVCONNECTION INC	434.72		82,720
862	731-64045	3705	NU-VISION	7,631.91		82,609
863	731-64192	3705	DELL MARKETING LP	2,891.72		82,730
864	731-64192	3705	GHA TECHNOLOGIES INC	189.00		82,718
865	731-64192	3705	LAFAYETTE INSTRUMENT CO INC	47.00		82,719
866	731-69	3706	MERIDIAN CONSTRUCTION CORP	39,009.00		82,724
866	731-75130	3706	MERIDIAN CONSTRUCTION CORP	14,340.00		82,724
867	731-75130	3706	SMRT INC	1,049.58		82,598
TOTAL	731		CPF-POLICE DEPARTMENT	74,753.43		
868	751-33005	3718	PENNICHUCK WATER	66.88		83,299
869	751-34015	3718	KEYSPAN ENERGY DELIVERY	9.27		83,296
870	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	667.51		83,205
871	751-59100	3718	WOOD'S CRW CORP OF NH	1,125.00		82,927
TOTAL	751		CPF-PWD & ENGINEERING	1,868.66		
872	771-01310	3734	ECKMAN CONSTRUCTION CO INC	4,000.00		82,673
873	771-53025	3750	HAMBLETT & KERRIGAN	2,225.00		82,461
874	771-53095	3734	DAVID M WHITE ARCHITECT	2,596.00		82,641
875	771-63	3734	ECKMAN CONSTRUCTION CO INC	125,034.04		82,673
TOTAL	771		CPF - COMM DEVLPMNT DIV	133,855.04		
876	772-53025	3720	TETRA TECH RAI	36,978.59		83,315
TOTAL	772		CPF-PLANNING DEPT	36,978.59		
877	773-01310	3726	NASHUA RIVERWALK LLC	9,900.00		82,872
TOTAL	773		CPF-ECONOMIC DEVELOPMENT	9,900.00		
878	774-01318	3718	MERIDIAN CONSTRUCTION CORP	78,897.00		82,724
879	774-33005	3718	PENNICHUCK WATER	88.01		83,300
880	774-34015	3718	KEYSPAN ENERGY DELIVERY	12.20		83,296
881	774-53030	3718	CMA ENGINEERS INC	10,585.33		82,495
882	774-59150	3718	HSM ELECTRONIC PROTECTION SERV	510.00		83,318



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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 4  
08-31-2006

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	774	CPF-URBAN PROGRAMS		90,092.54		
883	792-01310	3796	PARK CONSTRUCTION/RETAINAGE	1,649.96		56
884	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	52,848.81		82,529
885	792-59232	3795	CAPE ANN EQUIPMENT LLC	49,413.83		83,264
886	792-59232	3795	CAPE ANN EQUIPMENT/RETAINAGE	5,490.43		67
887	792-59232	3795	D & R	4,488.00		82,875
TOTAL	792	CPF-WASTEWATER USER FUND		113,891.03		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
888	801-31005	VERIZON	74.64		83,294
889	801-31040	PAETEC COMMUNICATIONS INC	8.83		83,275
890	801-32005	PUBLIC SERVICE OF NH	974.99		83,346
891	801-402	SIMS CONSTRUCTION	178.65		82,832
892	801-41015	STAPLES BUSINESS ADVANTAGE	116.86		82,971
893	801-42000	LISAY STEVEN E	360.00		82,727
894	801-48005	SHATTUCK MALONE OIL CO	10,700.05		83,268
894	801-48005	SHATTUCK MALONE OIL CO	6,809.12		83,268
894	801-48005	SHATTUCK MALONE OIL CO	1,945.47		83,268
895	801-53075	USDA APHIS	4,757.50		83,302
896	801-59100	AMHERST APPLIANCE REPAIR/STEVE	265.00		83,366
897	801-59100	HEALTH STOP INC	169.00		82,709
898	801-59238	ANACOMP INC	29.40		82,553
899	801-59239	STAPLES BUSINESS ADVANTAGE	73.49		82,971
900	801-59245	D & R TOWING INC	1,170.00		83,172
901	801-68092	LASALLE BANK NA	31,836.59		64
901	801-68093	LASALLE BANK NA	284,514.24		64
902	801-72010	CONWAY OFFICE PRODUCTS LLC	90.00		82,661
903	801-75023	HOME DEPOT CREDIT SERVICES	656.84		83,292
904	801-77020	CN WOOD CO INC	648.63		82,964
905	801-78065	MAYNARD & LESIEUR INCORPORATED	2,092.44		83,179
905	801-78065	MAYNARD & LESIEUR INCORPORATED	12,416.78		83,179
905	801-78065	MAYNARD & LESIEUR INCORPORATED	1,175.27		83,179
906	801-78100	CN WOOD CO INC	7,006.69		82,964
907	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	121.82		83,177
907	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	4,489.82		83,177
907	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	318.22		83,177
908	801-78100	NAPA AUTO PARTS	282.46		82,920
908	801-78100	NAPA AUTO PARTS	198.85		82,920
908	801-78100	NAPA AUTO PARTS	11.94		82,920
908	801-78100	NAPA AUTO PARTS	263.13		82,921
908	801-78100	NAPA AUTO PARTS	54.07		82,921
909	801-78100	SANEL AUTO PARTS CO	388.48		82,741
909	801-78100	SANEL AUTO PARTS CO	323.06		82,741
909	801-78100	SANEL AUTO PARTS CO	470.79		82,741
910	801-82025	NH RETIREMENT SYSTEM	291.35		66
911	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,187.77		62
912	801-83106	HARVARD PILGRIM HEALTH CARE	202.66		60
913	801-83106	NORTHEAST DELTA	553.10		61
914	801-83130	ITT HARTFORD	56.80		70
915	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	14,904.55		62
916	801-83206	NORTHEAST DELTA	948.10		61
917	801-83230	ITT HARTFORD	86.52		70
918	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	4,814.35		62
919	801-83306	NORTHEAST DELTA	305.85		61
920	801-83330	ITT HARTFORD	120.35		70
921	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,255.16		62
922	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79		60

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
923	801-83406	NORTHEAST DELTA	365.12		61
924	801-83430	ITT HARTFORD	46.34		70
925	801-91005	CONVERSE KERRY	102.88		82,469
926	801-94005	LEARY EDWARD C JR	286.19		83,265
927	801-94005	SWANA	1,140.00		83,298
927	801-95005	SWANA	167.00		83,298
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TOTAL	801	SOLID WASTE DISPOSAL			413,828.00
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928	802-31005	VERIZON	559.35		83,294
929	802-31005	WIRELESS ZONE	154.00		83,319
930	802-31040	PAETEC COMMUNICATIONS INC	9.94		83,275
931	802-32005	PUBLIC SERVICE OF NH	17.15		83,346
931	802-32005	PUBLIC SERVICE OF NH	50,014.35		83,346
932	802-33005	PENNICHUCK WATER	547.37		83,300
933	802-34015	KEYSPAN ENERGY DELIVERY	442.98		83,296
934	802-41015	STAPLES BUSINESS ADVANTAGE	407.46		82,971
935	802-42010	CENTRAL PAPER PRODUCTS CO	495.30		83,192
936	802-43005	FEDEX	178.46		83,277
937	802-45101	CIBA SPECIALTY CHEMICALS CO	10,932.00		82,576
938	802-45103	BORDEN & REMINGTON CORP	3,146.38		82,498
939	802-45105	HOLLAND COMPANY INC	2,822.82		82,632
940	802-45106	KEMIRON COMPANIES INC	3,470.28		82,772
941	802-46045	LEHIGH SAFETY SHOE LLC	243.98		82,695
941	802-46045	LEHIGH SAFETY SHOE LLC	806.00		82,695
942	802-46045	UNIFIRST CORPORATION	44.62		82,950
942	802-46045	UNIFIRST CORPORATION	450.02		82,950
943	802-467	HILLSBOROUGH COUNTY TREASURER	47.56		83,186
944	802-48005	SHATTUCK MALONE OIL CO	9,344.16		83,268
944	802-48005	SHATTUCK MALONE OIL CO	9,344.15		83,268
945	802-49070	HACH COMPANY	878.70		82,929
946	802-49070	VWR INTERNATIONAL INC	1,706.13		82,972
947	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,151.50		82,904
948	802-53030	EASTERN ANALYTICAL INC	65.00		82,737
949	802-53100	BROX INDUSTRIES INC	12,797.50		82,550
950	802-59100	ASAP FIRE & SAFETY CORPORATION	1,275.00		82,647
951	802-59100	BAU HOPKINS	1,000.00		82,558
952	802-59100	NATIONAL FIRE & SECURITY INC	2,180.00		82,665
953	802-59100	SIMPLEXGRINNELL	260.50		82,487
954	802-59220	PRINTGRAPHICS OF MAINE	377.50		82,594
955	802-59225	KENT CLEAN SEPTIC LLC	1,044.00		82,637
956	802-59225	WASTE MANAGEMENT OF	12,991.55	-	82,779
957	802-59230	BROX INDUSTRIES INC	1,008.73		82,550
958	802-59230	CORRIVEAU ROUTHIER INC	80.00		83,171
959	802-59230	CRISP CONTRACTING LLC	7,800.00		82,873
960	802-59238	ANACOMP INC	46.87		82,553
961	802-59239	STAPLES BUSINESS ADVANTAGE	73.50		82,971

REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
962	802-59275	PENNICHUCK WATER	14,812.31		83,305
963	802-59320	BEST FORD	12.84		82,503
964	802-59320	CN WOOD CO INC	1,622.57		82,964
965	802-59320	D & R TOWING INC	85.00		83,172
966	802-59320	DONOVAN SPRING COMPANY INC	497.04		82,547
967	802-59320	HOWARD P FAIRFIELD INC	920.00		83,129
968	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	96.30		83,177
969	802-59320	MAC MULKIN CHEVROLET INC	39.26		83,173
970	802-59320	MAYNARD & LESIEUR INCORPORATED	740.36		83,179
971	802-59320	NAPA AUTO PARTS	360.93		82,921
972	802-59320	SANEL AUTO PARTS CO	87.56		82,741
972	802-59320	SANEL AUTO PARTS CO	290.74		82,741
973	802-64192	ATLANTIC CLEANING PRODUCTS	399.60		82,513
974	802-64192	GRAINGER	346.60		82,573
974	802-64192	GRAINGER	12.58		82,573
975	802-64192	M & M ELECTRICAL SUPPLY CO INC	109.87		83,169
976	802-64192	PINE MOTOR PARTS	31.86		83,180
977	802-64192	TIFCO INDUSTRIES	1,078.31		82,773
978	802-77050	M & M ELECTRICAL SUPPLY CO INC	62.68		83,169
979	802-77065	APPLIED INDUSTRIAL TECHNOLOGIE	170.20		82,587
980	802-77065	BEARINGS SPECIALTY CO INC	186.01		82,959
981	802-77065	CHEMSEARCH	702.70		82,712
982	802-77065	INNOVATIVE MACHINE INC	1,838.00		82,515
983	802-77066	M & M ELECTRICAL SUPPLY CO INC	82.20		83,169
984	802-77069	BELLETETES INC	14.99		82,734
985	802-77069	FASTENAL CO	53.30		82,532
986	802-77069	G V MOORE LUMBER CO INC	14.39		82,818
987	802-77069	GRAINGER	107.92		82,573
988	802-77069	M & M ELECTRICAL SUPPLY CO INC	48.65		83,169
989	802-77069	MCMASTER-CARR SUPPLY CO	770.56		82,717
990	802-77069	PINE MOTOR PARTS	26.25		83,180
991	802-77069	RWC EXCAVATION LLC/ROBERT CHAM	1,200.00		82,763
992	802-77069	UNITED SUPPLY COMPANY INC	137.91		83,189
993	802-77070	WINDWARD PETROLEUM	889.11		82,577
994	802-77071	FASTENAL CO	67.24		82,532
995	802-77072	GRAINGER	33.60		82,573
996	802-82025	NH RETIREMENT SYSTEM	487.96		66
997	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	27,885.77		62
998	802-83006	HARVARD PILGRIM HEALTH CARE	14,113.59		60
999	802-83006	NORTHEAST DELTA	2,697.63		61
1,000	802-83030	ITT HARTFORD	412.52		70
1,001	802-91010	HABERMAN RICHARD W	83.30		83,266
1,002	802-94005	HEALTH STOP INC	150.00		82,709
1,003	802-94005	TREASURER STATE OF NH	315.00		83,272
1,003	802-94005	TREASURER STATE OF NH	730.00		83,272
1,003	802-95015	TREASURER STATE OF NH	200.00		83,272
1,004	802-96136	MCMASTER-CARR SUPPLY CO	240.08		82,717
1,005	802-96136	NORTH EAST WASTE SERVICES INC	10,847.40		82,820

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			224,327.50

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,006	944-210	CITY OF NASHUA TRUST FUNDS	313.18		77
1,007	944-210	CITY OF NASHUA TRUST FUNDS	25,219.08		76
TOTAL	944				25,532.26
1,008	951-05060	HOOKE & HOLCOMBE INC	4,452.00		83,339
1,009	951-22	GENDRON ROASALIE LLC	22,448.85		83,325
TOTAL	951	PWD & ENG TRUST FUND			26,900.85
1,010	952-01354	READ WAYNE	600.00		82,678
1,011	952-01354	ZERPHY MICHAEL	350.00		82,671
1,012	952-05051	CROTEAU ANNA	150.00		82,780
1,013	952-05051	DWIGHT DAMON ASSOCIATES	175.00		82,511
1,014	952-05054	HOME DEPOT CREDIT SERVICES	378.44		83,292
1,014	952-05054	HOME DEPOT CREDIT SERVICES	454.55		83,293
1,015	952-05058	ASAP FIRE & SAFETY CORPORATION	2,475.00		82,647
1,016	952-05058	HANDY HOUSE INC	59.00		83,321
1,017	952-75021	GATE CITY MONUMENT INC	360.00		82,614
1,018	952-75022	AUDIO ASSOCIATES	87.65		82,802
1,019	952-91055	ERICKSON DUANE	115.26		82,750
1,020	952-91055	SANDERSON JAMES	823.01		82,605
1,021	952-98029	JEANNOTTE'S MARKET	111.96		82,612
TOTAL	952	PARK & RECREATION TRUST FUND			6,139.87
1,022	962-59100	AUTOMECH INC	645.66		82,806
TOTAL	962	SUBURBAN CEMETERY TRUST FUND			645.66
1,023	975-05051	UNITED AMERICAN-LITUANIAN RELI	7,500.00		83,327
1,024	975-05072	WILLIAMS OONAGH	150.00		83,267
1,025	975-59100	ACME BOOKBINDING	569.00		82,947
1,026	975-59100	ROSS BILL	350.00		82,455
1,027	975-59100	SWANK MOTION PICTURES INC	719.00		83,307
1,028	975-95005	THE CHILDEN'S MUSEUM BOSTON	250.00		83,301
TOTAL	975	LIBRARY TRUST FUND			9,538.00

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REPORT 6WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	19-AUG-2006	
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TOTAL		
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151-41	12-AUG-2006	3,704.25
151-41	19-AUG-2006	2,044.23
151-41	26-AUG-2006	2,227.34
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TOTAL	151 A/R POLICE OVERTIME	7,975.82
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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-179	12-AUG-2006	-217.50
305-59100	12-AUG-2006	292.50
305-59100	19-AUG-2006	247.50
305-59100	26-AUG-2006	213.75
<b>TOTAL</b>	<b>305 SRF - CIVIC &amp; COMM ACTIVITIES</b>	<b>536.25</b>
308-83051	12-AUG-2006	1,480.47
308-83051	19-AUG-2006	1,858.23
308-83051	26-AUG-2006	1,700.83
308-83052	12-AUG-2006	842.99
308-83052	19-AUG-2006	521.44
308-83052	26-AUG-2006	457.13
308-83102	12-AUG-2006	1,475.57
308-83102	19-AUG-2006	1,475.57
308-83102	26-AUG-2006	1,475.57
<b>TOTAL</b>	<b>308 SRF - INSURANCE</b>	<b>11,287.80</b>
3086-11870	12-AUG-2006	2,769.23
3086-11870	26-AUG-2006	2,769.23
3086-12006	26-AUG-2006	1,812.59
3086-13004	26-AUG-2006	375.00
3086-13032	12-AUG-2006	223.35
3086-13032	19-AUG-2006	201.02
3086-13032	26-AUG-2006	223.35
3086-13133	26-AUG-2006	2,750.00
<b>TOTAL</b>	<b>308 JAVITS GRANT PROGRAM</b>	<b>11,123.77</b>
3097-11162	12-AUG-2006	1,020.86
3097-11162	19-AUG-2006	1,020.86
3097-11162	26-AUG-2006	1,049.32
3097-11408	12-AUG-2006	721.60
3097-11408	19-AUG-2006	721.60
3097-11408	26-AUG-2006	721.60
3097-12112	12-AUG-2006	42.00
3097-12112	19-AUG-2006	124.59
3097-12112	26-AUG-2006	-124.59
3097-12830	26-AUG-2006	51.57
3097-19138	12-AUG-2006	2,675.24
3097-19138	26-AUG-2006	2,675.24
3097-19139	12-AUG-2006	960.28
3097-19139	26-AUG-2006	7,850.31
3097-19140	26-AUG-2006	3,352.06



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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19540	26-AUG-2006	196.37
TOTAL 309	SRF - FOOD SERVICES	23,058.91
3118-13133	12-AUG-2006	15,481.25
3118-13133	26-AUG-2006	1,250.00
TOTAL 311	SUMMER SCHOOL	16,731.25
312-11165	12-AUG-2006	745.98
312-11165	19-AUG-2006	745.98
312-11165	26-AUG-2006	745.98
312-11191	12-AUG-2006	703.92
312-11191	19-AUG-2006	703.92
312-11191	26-AUG-2006	703.92
312-11547	12-AUG-2006	1,891.26
312-11547	19-AUG-2006	2,301.90
312-11547	26-AUG-2006	1,947.99
312-12010	12-AUG-2006	86.03
312-12010	19-AUG-2006	68.82
312-12010	26-AUG-2006	68.82
312-12116	12-AUG-2006	535.86
312-12116	19-AUG-2006	648.38
312-12116	26-AUG-2006	551.93
312-12150	12-AUG-2006	100.00
312-12150	19-AUG-2006	110.00
312-12150	26-AUG-2006	100.00
312-13004	12-AUG-2006	856.01
312-13004	19-AUG-2006	330.53
312-13004	26-AUG-2006	758.29
TOTAL 312	SRF - FINANCIAL SERVICES	14,705.52
3245-11860	12-AUG-2006	1,370.19
3245-11860	26-AUG-2006	1,370.19
TOTAL 324	YOUTH SAFE HAVEN-PAL	2,740.38
331-11245	12-AUG-2006	515.52
331-11245	19-AUG-2006	515.52
331-11245	26-AUG-2006	515.52
331-11250	12-AUG-2006	647.10
331-11250	19-AUG-2006	647.10
331-11250	26-AUG-2006	647.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
331-11549	12-AUG-2006	676.71	
331-11549	19-AUG-2006	676.71	
331-11549	26-AUG-2006	676.71	
331-11558	12-AUG-2006	1,053.25	
331-11558	19-AUG-2006	1,053.24	
331-11558	26-AUG-2006	1,053.23	
331-11567	12-AUG-2006	1,263.79	
331-11567	19-AUG-2006	1,263.79	
331-11567	26-AUG-2006	1,263.79	
331-12115	12-AUG-2006	524.61	
331-12115	19-AUG-2006	524.61	
331-12115	26-AUG-2006	524.61	
331-13038	19-AUG-2006	3,153.78	
331-13038	26-AUG-2006	2,306.18	
331-13044	12-AUG-2006	3,299.22	
331-13044	19-AUG-2006	4,553.70	
331-13044	26-AUG-2006	3,410.33	
331-18036	12-AUG-2006	20,134.91	
331-18036	19-AUG-2006	8,935.39	
331-18036	26-AUG-2006	8,979.62	
<hr/>			
TOTAL	331	SRF - POLICE DEPARTMENT	68,816.04
<hr/>			
332-18084	12-AUG-2006	298.87	
332-18084	19-AUG-2006	170.79	
332-18084	26-AUG-2006	1,081.85	
<hr/>			
TOTAL	332	SRF - FIRE DEPARTMENT	1,551.51
<hr/>			
3336-19230	26-AUG-2006	2,400.00	
<hr/>			
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT	2,400.00
<hr/>			
3356-11870	12-AUG-2006	2,510.05	
3356-12078	26-AUG-2006	-1,201.25	
3356-19230	26-AUG-2006	1,201.25	
<hr/>			
TOTAL	335	TITLE IB READ 1ST MT PLEASANT	2,510.05
<hr/>			
3357-11870	26-AUG-2006	3,848.41	
3357-12078	26-AUG-2006	675.00	
3357-19230	26-AUG-2006	37.50	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	4,560.91
341-11107	12-AUG-2006	667.80
341-11107	19-AUG-2006	667.80
341-11107	26-AUG-2006	667.80
341-11235	12-AUG-2006	1,871.29
341-11235	19-AUG-2006	1,871.29
341-11235	26-AUG-2006	1,871.30
341-11563	12-AUG-2006	904.58
341-11563	19-AUG-2006	904.58
341-11563	26-AUG-2006	904.58
341-12037	12-AUG-2006	100.03
341-12037	19-AUG-2006	100.02
341-12037	26-AUG-2006	100.03
341-12058	26-AUG-2006	1,870.00
341-12101	12-AUG-2006	371.52
341-12101	19-AUG-2006	371.52
341-12101	26-AUG-2006	371.52
341-12154	12-AUG-2006	240.00
341-12154	19-AUG-2006	360.00
341-12154	26-AUG-2006	160.00
TOTAL 341	SRF - COMMUNITY SERVICES	14,375.66
342-11515	12-AUG-2006	600.00
342-11515	19-AUG-2006	600.00
342-11515	26-AUG-2006	600.00
342-11584	12-AUG-2006	1,733.35
342-11584	19-AUG-2006	1,733.35
342-11584	26-AUG-2006	1,733.35
342-12000	12-AUG-2006	975.00
342-12000	19-AUG-2006	615.00
342-12000	26-AUG-2006	615.00
342-12040	12-AUG-2006	888.00
342-12040	19-AUG-2006	888.00
342-12040	26-AUG-2006	888.00
342-12081	12-AUG-2006	67.04
342-12081	19-AUG-2006	67.04
342-12081	26-AUG-2006	67.04
342-12113	12-AUG-2006	189.00
342-12113	19-AUG-2006	189.00
342-12113	26-AUG-2006	189.00
342-12582	12-AUG-2006	232.25
342-12582	19-AUG-2006	232.25
342-12582	26-AUG-2006	232.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	13,333.92
3436-11162	19-AUG-2006	175.08
TOTAL 343	TITLE IV 21ST CENT-QUAL.STAFF	175.08
3440-12006	12-AUG-2006	-315.00
TOTAL 344	AFTER SCHOOL PROGRAM	-315.00
3446-11162	12-AUG-2006	291.80
3446-11162	19-AUG-2006	291.80
3446-11162	26-AUG-2006	-291.80
3446-11860	12-AUG-2006	4,595.40
TOTAL 344	TITLE IV SDF 21ST CENTURY	4,887.20
3447-11162	26-AUG-2006	787.87
3447-11860	12-AUG-2006	1,148.85
3447-11860	26-AUG-2006	5,744.25
TOTAL 344	TITLE IV SDF 21ST CENTURY	7,680.97
3506-11726	12-AUG-2006	15,173.89
3506-11726	26-AUG-2006	12,672.77
3506-13133	12-AUG-2006	1,750.00
3506-13133	19-AUG-2006	375.00
3506-13133	26-AUG-2006	4,975.00
TOTAL 350	SUPPLEMENTARY PRGRM FOR CHILDR	34,946.66
3516-11802	26-AUG-2006	1,624.23
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,624.23
352-13004	12-AUG-2006	142.56
352-13004	19-AUG-2006	105.60
352-13004	26-AUG-2006	163.68
352-59050	12-AUG-2006	7,309.39
352-59050	19-AUG-2006	571.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
352-59050	26-AUG-2006	7,325.00
352-59055	12-AUG-2006	629.20
352-59055	19-AUG-2006	563.19
352-59055	26-AUG-2006	563.19
TOTAL 352	SRF - PARKS AND RECREATION	17,373.21
3556-12198	12-AUG-2006	1,204.74
TOTAL 355	TITLE IB READING 1ST FES	1,204.74
3557-11870	26-AUG-2006	2,510.05
TOTAL 355	TITLE IB READING 1ST FES	2,510.05
3687-19140	12-AUG-2006	4,682.63
3687-19140	19-AUG-2006	2,069.78
3687-19140	26-AUG-2006	766.32
TOTAL 368	SUMMER FEEDING PROGRAM	7,518.73
371-53160	12-AUG-2006	960.00
371-53160	19-AUG-2006	930.00
371-53160	26-AUG-2006	300.00
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	2,190.00
374-01210	12-AUG-2006	778.17
374-01210	19-AUG-2006	831.38
374-01210	26-AUG-2006	831.38
374-0703P	12-AUG-2006	296.69
374-0703P	19-AUG-2006	522.62
374-0703P	26-AUG-2006	659.75
374-0704P	12-AUG-2006	231.25
374-0704P	26-AUG-2006	115.62
374-0705M	26-AUG-2006	260.00
374-0705P	12-AUG-2006	1,088.85
374-0705P	19-AUG-2006	1,142.20
374-0705P	26-AUG-2006	714.49
374-07235	12-AUG-2006	1,175.02
374-07235	19-AUG-2006	1,046.27
374-07235	26-AUG-2006	1,114.81
374-0734P	12-AUG-2006	1,300.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0734P	19-AUG-2006	1,234.25
374-0734P	26-AUG-2006	1,403.65
374-09003	12-AUG-2006	541.48
374-09003	19-AUG-2006	635.29
374-09003	26-AUG-2006	572.29
TOTAL 374	SRF - URBAN PROGRAMS	16,496.01
3766-11802	12-AUG-2006	1,778.35
3766-12198	12-AUG-2006	20,960.47
3766-13133	12-AUG-2006	4,150.00
3766-13133	26-AUG-2006	9,300.00
3766-19000	12-AUG-2006	1,371.83
TOTAL 376	TITLE I ESEA	37,560.65
3767-11726	26-AUG-2006	5,327.88
3767-11802	26-AUG-2006	1,778.35
3767-11870	26-AUG-2006	2,465.62
3767-12198	26-AUG-2006	43,706.03
3767-13137	26-AUG-2006	132.60
3767-19000	26-AUG-2006	2,571.63
TOTAL 376	TITLE I ESEA	55,982.11
3776-19230	12-AUG-2006	4,550.00
3776-19230	26-AUG-2006	800.00
TOTAL 377	TITLE I ENHANCE ENG LANGUAGE	5,350.00
3886-19000	12-AUG-2006	895.19
3886-19000	26-AUG-2006	895.19
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	1,790.38
3887-11870	26-AUG-2006	129.77
3887-12126	26-AUG-2006	179.70
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	309.47
3906-11726	12-AUG-2006	1,494.15
3906-12198	26-AUG-2006	356.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390	VOC ED SECONDARY PERKINS	1,850.60
3937-19000	26-AUG-2006	843.77
TOTAL 393	DAY CARE	843.77
3956-11726	12-AUG-2006	26,292.40
3956-11726	26-AUG-2006	55,685.27
TOTAL 395	IDEA BASIC SPEC ED	81,977.67
3957-11805	26-AUG-2006	1,556.58
TOTAL 395	IDEA BASIC SPEC ED	1,556.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	12-AUG-2006	999.84
501-11033	19-AUG-2006	999.84
501-11033	26-AUG-2006	999.84
501-11370	12-AUG-2006	542.87
501-11370	19-AUG-2006	542.87
501-11370	26-AUG-2006	542.87
501-11471	12-AUG-2006	1,808.81
501-11471	19-AUG-2006	1,808.81
501-11471	26-AUG-2006	1,808.81
501-11472	12-AUG-2006	1,031.92
501-11472	19-AUG-2006	1,031.91
501-11472	26-AUG-2006	1,031.91
501-11611	12-AUG-2006	471.06
501-11611	19-AUG-2006	471.06
501-11611	26-AUG-2006	471.05
TOTAL	501 MAYOR'S OFFICE	14,563.47
502-11113	12-AUG-2006	1,404.16
502-11113	19-AUG-2006	1,404.16
502-11113	26-AUG-2006	1,404.15
502-11195	12-AUG-2006	1,871.30
502-11195	19-AUG-2006	1,871.29
502-11195	26-AUG-2006	1,871.30
502-11219	12-AUG-2006	1,651.74
502-11219	19-AUG-2006	1,651.74
502-11219	26-AUG-2006	1,651.75
502-11518	12-AUG-2006	1,496.50
502-11518	19-AUG-2006	1,496.50
502-11518	26-AUG-2006	1,496.51
TOTAL	502 LEGAL DEPARTMENT	19,271.10
503-11071	12-AUG-2006	1,097.88
503-11071	19-AUG-2006	1,097.88
503-11071	26-AUG-2006	1,097.88
503-12092	12-AUG-2006	452.27
503-12092	19-AUG-2006	452.27
503-12092	26-AUG-2006	452.27
TOTAL	503 BOARD OF ALDERMEN	4,650.45
507-82010	26-AUG-2006	632.13



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 507	PENSIONS	632.13
511-11103	12-AUG-2006	844.02
511-11103	19-AUG-2006	844.02
511-11103	26-AUG-2006	844.02
511-11234	12-AUG-2006	1,730.96
511-11234	19-AUG-2006	1,637.38
511-11234	26-AUG-2006	1,777.73
TOTAL 511	ADMINISTRATIVE SERVICES	7,678.13
512-11005	12-AUG-2006	772.08
512-11005	19-AUG-2006	772.08
512-11005	26-AUG-2006	772.08
512-11008	12-AUG-2006	255.38
512-11008	19-AUG-2006	255.38
512-11008	26-AUG-2006	255.38
512-11050	12-AUG-2006	1,262.92
512-11050	19-AUG-2006	631.46
512-11064	12-AUG-2006	917.31
512-11064	19-AUG-2006	917.31
512-11064	26-AUG-2006	917.31
512-11073	12-AUG-2006	2,009.56
512-11073	19-AUG-2006	2,009.56
512-11073	26-AUG-2006	2,009.55
512-11165	12-AUG-2006	909.56
512-11165	19-AUG-2006	909.57
512-11165	26-AUG-2006	909.57
512-11173	12-AUG-2006	1,272.29
512-11173	19-AUG-2006	1,272.29
512-11173	26-AUG-2006	1,272.29
512-11177	12-AUG-2006	1,816.79
512-11177	19-AUG-2006	1,816.79
512-11177	26-AUG-2006	1,816.79
512-11222	12-AUG-2006	892.85
512-11222	19-AUG-2006	892.85
512-11222	26-AUG-2006	892.85
512-11224	12-AUG-2006	850.75
512-11224	19-AUG-2006	850.75
512-11224	26-AUG-2006	850.75
512-11232	12-AUG-2006	899.90
512-11232	19-AUG-2006	899.90
512-11232	26-AUG-2006	899.91
512-11265	12-AUG-2006	772.39
512-11265	19-AUG-2006	772.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11265	26-AUG-2006	772.39
512-11531	12-AUG-2006	1,434.83
512-11531	19-AUG-2006	1,434.83
512-11531	26-AUG-2006	1,455.93
512-11581	12-AUG-2006	558.25
512-11581	19-AUG-2006	647.25
512-11581	26-AUG-2006	
512-11714	12-AUG-2006	915.39
512-11714	19-AUG-2006	915.39
512-11714	26-AUG-2006	915.39
512-11740	12-AUG-2006	1,471.26
512-11740	19-AUG-2006	1,471.26
512-11740	26-AUG-2006	1,471.26
512-12010	12-AUG-2006	258.08
512-12010	19-AUG-2006	206.46
512-12010	26-AUG-2006	206.46
512-12017	12-AUG-2006	633.10
512-12017	19-AUG-2006	633.10
512-12017	26-AUG-2006	633.10
512-12019	12-AUG-2006	281.09
512-12019	19-AUG-2006	267.70
512-12019	26-AUG-2006	267.70
512-12033	12-AUG-2006	647.13
512-12033	19-AUG-2006	431.44
512-12033	26-AUG-2006	539.28
512-12052	12-AUG-2006	754.62
512-12052	19-AUG-2006	817.16
512-12052	26-AUG-2006	745.01
512-12150	12-AUG-2006	100.00
512-12150	19-AUG-2006	110.00
512-12150	26-AUG-2006	100.00
512-12167	12-AUG-2006	575.62
512-12167	19-AUG-2006	575.62
512-12167	26-AUG-2006	575.62
512-13004	12-AUG-2006	9.58
512-13004	19-AUG-2006	32.34
TOTAL	512 FINANCIAL SERVICES	58,092.23
513-11117	12-AUG-2006	1,431.98
513-11117	19-AUG-2006	1,431.98
513-11117	26-AUG-2006	1,431.98
513-11171	12-AUG-2006	2,269.24
513-11171	19-AUG-2006	2,269.26
513-11171	26-AUG-2006	2,269.24
513-11213	12-AUG-2006	1,103.01
513-11213	19-AUG-2006	1,103.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	26-AUG-2006	1,103.01
513-11223	12-AUG-2006	757.67
513-11223	19-AUG-2006	757.67
513-11223	26-AUG-2006	757.67
<b>TOTAL</b>	<b>513 CITY CLERK'S OFFICE</b>	<b>16,685.72</b>
515-11031	12-AUG-2006	970.72
515-11031	19-AUG-2006	970.72
515-11031	26-AUG-2006	970.72
515-11350	12-AUG-2006	837.71
515-11350	19-AUG-2006	837.71
515-11350	26-AUG-2006	837.71
515-11447	12-AUG-2006	1,560.86
515-11447	19-AUG-2006	1,560.86
515-11447	26-AUG-2006	1,560.86
515-12001	12-AUG-2006	614.96
515-12001	19-AUG-2006	614.96
515-12001	26-AUG-2006	614.96
<b>TOTAL</b>	<b>515 HUMAN RESOURCES</b>	<b>11,952.75</b>
516-11147	12-AUG-2006	612.62
516-11147	19-AUG-2006	612.62
516-11147	26-AUG-2006	1,225.23
516-11148	12-AUG-2006	1,611.27
516-11148	19-AUG-2006	805.64
516-11459	12-AUG-2006	1,431.98
516-11459	19-AUG-2006	1,431.98
516-11459	26-AUG-2006	1,431.98
516-11573	12-AUG-2006	799.04
516-11573	19-AUG-2006	799.04
516-11573	26-AUG-2006	799.04
<b>TOTAL</b>	<b>516 PURCHASING DEPARTMENT</b>	<b>11,560.44</b>
517-11198	12-AUG-2006	555.62
517-11198	19-AUG-2006	555.62
517-11198	26-AUG-2006	555.62
517-11201	12-AUG-2006	1,095.06
517-11201	19-AUG-2006	1,095.06
517-11201	26-AUG-2006	1,095.07
517-11203	12-AUG-2006	
517-11203	19-AUG-2006	
517-11203	26-AUG-2006	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11420	12-AUG-2006	751.62
517-11420	19-AUG-2006	751.62
517-11420	26-AUG-2006	751.62
517-12063	12-AUG-2006	255.19
517-12063	19-AUG-2006	255.19
517-12063	26-AUG-2006	255.19
TOTAL	517 BUILDING MAINT - CITY ADMIN	7,972.48

518-11441	12-AUG-2006	1,390.26
518-11441	19-AUG-2006	1,390.26
518-11441	26-AUG-2006	1,390.27
518-11578	12-AUG-2006	844.02
518-11578	19-AUG-2006	844.02
518-11578	26-AUG-2006	844.02
518-11589	12-AUG-2006	1,007.24
518-11589	19-AUG-2006	1,007.23
518-11589	26-AUG-2006	1,007.23
518-11590	12-AUG-2006	749.90
518-11590	19-AUG-2006	749.90
518-11590	26-AUG-2006	749.90
518-11608	12-AUG-2006	1,012.79
518-11608	19-AUG-2006	1,012.80
518-11608	26-AUG-2006	1,012.79
TOTAL	518 INSURANCE - ADMINISTRATION	15,012.63

519-11014	12-AUG-2006	954.40
519-11014	19-AUG-2006	954.40
519-11014	26-AUG-2006	954.40
519-11015	12-AUG-2006	1,103.01
519-11015	19-AUG-2006	1,103.01
519-11015	26-AUG-2006	1,103.01
519-11016	12-AUG-2006	830.36
519-11016	19-AUG-2006	830.36
519-11016	26-AUG-2006	830.36
519-11017	12-AUG-2006	698.14
519-11017	19-AUG-2006	698.14
519-11017	26-AUG-2006	698.14
519-11115	12-AUG-2006	1,701.30
519-11115	19-AUG-2006	1,701.30
519-11115	26-AUG-2006	1,701.30
519-11153	12-AUG-2006	501.48
519-11153	19-AUG-2006	501.48
519-11153	26-AUG-2006	501.48
519-11154	12-AUG-2006	571.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11154	19-AUG-2006	571.56
519-11154	26-AUG-2006	571.55
519-11205	12-AUG-2006	680.08
519-11205	19-AUG-2006	680.08
519-11205	26-AUG-2006	680.08
519-11703	12-AUG-2006	861.56
519-11703	19-AUG-2006	861.56
519-11703	26-AUG-2006	4,714.43
519-18006	26-AUG-2006	375.00
<b>TOTAL</b>	<b>519 ASSESSORS</b>	<b>27,933.53</b>
522-11142	12-AUG-2006	1,104.29
522-11142	19-AUG-2006	1,104.29
522-11142	26-AUG-2006	1,104.29
522-11429	12-AUG-2006	1,651.74
522-11429	19-AUG-2006	1,651.74
522-11429	26-AUG-2006	1,651.74
522-11488	12-AUG-2006	1,438.68
522-11488	19-AUG-2006	1,438.68
522-11488	26-AUG-2006	1,438.68
522-11718	12-AUG-2006	1,273.11
522-11718	19-AUG-2006	1,240.04
522-11718	26-AUG-2006	1,240.04
522-11721	12-AUG-2006	1,322.72
522-11721	19-AUG-2006	1,322.71
522-11721	26-AUG-2006	1,322.71
522-11724	12-AUG-2006	1,205.29
522-11724	19-AUG-2006	1,205.29
522-11724	26-AUG-2006	1,205.29
522-11729	12-AUG-2006	1,948.68
522-11729	19-AUG-2006	1,948.67
522-11729	26-AUG-2006	1,948.67
522-11748	12-AUG-2006	772.08
522-11748	19-AUG-2006	772.08
522-11748	26-AUG-2006	772.08
522-12082	12-AUG-2006	549.24
522-12082	19-AUG-2006	549.24
522-12082	26-AUG-2006	549.24
522-13004	26-AUG-2006	35.42
<b>TOTAL</b>	<b>522 INFORMATION TECHNOLOGY</b>	<b>33,766.73</b>
523-11332	12-AUG-2006	852.60
523-11332	19-AUG-2006	852.60
523-11332	26-AUG-2006	852.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 523	GIS	2,557.80
531-11065	12-AUG-2006	1,003.00
531-11065	19-AUG-2006	1,003.00
531-11065	26-AUG-2006	1,003.00
531-11085	12-AUG-2006	783.88
531-11085	19-AUG-2006	783.88
531-11085	26-AUG-2006	783.89
531-11114	12-AUG-2006	2,002.58
531-11114	19-AUG-2006	2,423.12
531-11114	26-AUG-2006	2,062.65
531-11118	12-AUG-2006	870.05
531-11118	19-AUG-2006	870.05
531-11118	26-AUG-2006	870.05
531-11129	12-AUG-2006	1,826.57
531-11129	19-AUG-2006	1,826.57
531-11129	26-AUG-2006	1,826.56
531-11176	12-AUG-2006	861.46
531-11176	19-AUG-2006	861.46
531-11176	26-AUG-2006	861.46
531-11201	12-AUG-2006	1,231.73
531-11201	19-AUG-2006	1,231.73
531-11201	26-AUG-2006	1,231.73
531-11203	12-AUG-2006	109.10
531-11203	19-AUG-2006	219.44
531-11203	26-AUG-2006	219.44
531-11206	12-AUG-2006	1,858.38
531-11206	19-AUG-2006	2,248.64
531-11206	26-AUG-2006	1,914.13
531-11226	12-AUG-2006	740.51
531-11226	19-AUG-2006	740.51
531-11226	26-AUG-2006	740.51
531-11257	12-AUG-2006	668.95
531-11257	19-AUG-2006	668.95
531-11257	26-AUG-2006	668.95
531-11398	12-AUG-2006	792.12
531-11398	19-AUG-2006	792.12
531-11398	26-AUG-2006	792.12
531-11474	12-AUG-2006	677.22
531-11474	19-AUG-2006	677.20
531-11474	26-AUG-2006	677.22
531-11477	12-AUG-2006	576.80
531-11477	19-AUG-2006	576.80
531-11477	26-AUG-2006	576.80
531-11489	12-AUG-2006	1,045.05
531-11489	19-AUG-2006	1,045.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11489	26-AUG-2006	1,045.06
531-11490	12-AUG-2006	844.15
531-11490	19-AUG-2006	844.15
531-11490	26-AUG-2006	844.15
531-11498	12-AUG-2006	746.67
531-11498	19-AUG-2006	912.42
531-11498	26-AUG-2006	769.06
531-11516	12-AUG-2006	786.25
531-11516	19-AUG-2006	786.25
531-11516	26-AUG-2006	786.25
531-11534	12-AUG-2006	1,238.34
531-11534	19-AUG-2006	1,238.34
531-11534	26-AUG-2006	1,238.34
531-11535	12-AUG-2006	11,377.15
531-11535	19-AUG-2006	13,833.40
531-11535	26-AUG-2006	11,718.40
531-11537	12-AUG-2006	12,316.02
531-11537	19-AUG-2006	12,316.03
531-11537	26-AUG-2006	12,315.99
531-11538	12-AUG-2006	783.88
531-11538	19-AUG-2006	783.88
531-11538	26-AUG-2006	783.88
531-11539	12-AUG-2006	1,313.75
531-11539	19-AUG-2006	1,313.75
531-11539	26-AUG-2006	1,313.75
531-11544	12-AUG-2006	1,814.67
531-11544	19-AUG-2006	2,195.74
531-11544	26-AUG-2006	1,869.10
531-11549	12-AUG-2006	3,383.23
531-11549	19-AUG-2006	7,541.59
531-11549	26-AUG-2006	7,666.06
531-11550	12-AUG-2006	298.76
531-11550	19-AUG-2006	624.39
531-11550	26-AUG-2006	769.29
531-11552	12-AUG-2006	9,691.55
531-11552	19-AUG-2006	7,048.40
531-11552	26-AUG-2006	7,048.40
531-11555	12-AUG-2006	26,743.54
531-11555	19-AUG-2006	29,715.04
531-11555	26-AUG-2006	29,715.04
531-11558	12-AUG-2006	63,848.56
531-11558	19-AUG-2006	63,425.17
531-11558	26-AUG-2006	64,058.11
531-11561	12-AUG-2006	10,327.87
531-11561	19-AUG-2006	10,312.39
531-11561	26-AUG-2006	9,314.29
531-11567	12-AUG-2006	27,803.54
531-11567	19-AUG-2006	27,803.54

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11567	26-AUG-2006	27,803.56
531-11569	12-AUG-2006	1,032.13
531-11569	19-AUG-2006	1,032.13
531-11569	26-AUG-2006	1,032.13
531-11585	12-AUG-2006	1,554.70
531-11585	19-AUG-2006	1,554.71
531-11585	26-AUG-2006	1,554.72
531-11587	12-AUG-2006	1,717.59
531-11587	19-AUG-2006	1,717.60
531-11587	26-AUG-2006	1,717.59
531-11618	12-AUG-2006	1,820.27
531-11618	19-AUG-2006	1,716.88
531-11618	26-AUG-2006	1,820.28
531-11622	12-AUG-2006	2,138.51
531-11622	19-AUG-2006	2,138.50
531-11622	26-AUG-2006	2,138.50
531-11632	12-AUG-2006	1,208.30
531-11632	19-AUG-2006	1,208.30
531-11632	26-AUG-2006	1,208.30
531-11633	12-AUG-2006	2,109.50
531-11633	19-AUG-2006	2,109.50
531-11633	26-AUG-2006	2,001.45
531-11634	12-AUG-2006	630.40
531-11634	19-AUG-2006	630.40
531-11634	26-AUG-2006	630.40
531-11635	12-AUG-2006	803.90
531-11635	19-AUG-2006	803.90
531-11635	26-AUG-2006	803.90
531-11664	12-AUG-2006	1,003.00
531-11664	19-AUG-2006	1,003.00
531-11664	26-AUG-2006	1,003.00
531-11665	12-AUG-2006	719.43
531-11665	19-AUG-2006	719.43
531-11665	26-AUG-2006	719.44
531-11699	12-AUG-2006	837.71
531-11699	19-AUG-2006	837.71
531-11699	26-AUG-2006	837.71
531-11719	12-AUG-2006	795.34
531-11719	19-AUG-2006	795.35
531-11719	26-AUG-2006	795.35
531-11732	12-AUG-2006	1,144.10
531-11732	19-AUG-2006	1,151.81
531-11732	26-AUG-2006	1,156.95
531-11733	12-AUG-2006	2,075.70
531-11733	19-AUG-2006	2,075.70
531-11733	26-AUG-2006	2,075.70
531-12020	12-AUG-2006	875.50
531-12020	19-AUG-2006	875.50



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12020	26-AUG-2006	875.50
531-12035	12-AUG-2006	655.87
531-12035	19-AUG-2006	655.87
531-12035	26-AUG-2006	655.87
531-12042	12-AUG-2006	493.27
531-12042	19-AUG-2006	1,054.40
531-12042	26-AUG-2006	702.96
531-12066	12-AUG-2006	1,101.42
531-12066	19-AUG-2006	1,101.42
531-12066	26-AUG-2006	1,101.42
531-12067	12-AUG-2006	659.14
531-12067	19-AUG-2006	659.14
531-12067	26-AUG-2006	659.14
531-12068	12-AUG-2006	1,311.74
531-12068	19-AUG-2006	1,311.74
531-12068	26-AUG-2006	1,311.75
531-12071	12-AUG-2006	229.51
531-12071	19-AUG-2006	229.50
531-12071	26-AUG-2006	229.50
531-12119	12-AUG-2006	990.67
531-12119	19-AUG-2006	990.67
531-12119	26-AUG-2006	990.67
531-13004	12-AUG-2006	5,146.16
531-13004	19-AUG-2006	3,882.14
531-13004	26-AUG-2006	2,573.51
531-13038	12-AUG-2006	1,500.34
531-13038	19-AUG-2006	5,183.25
531-13038	26-AUG-2006	1,977.75
531-13040	12-AUG-2006	3,076.79
531-13040	19-AUG-2006	1,713.77
531-13040	26-AUG-2006	4,032.58
531-13044	12-AUG-2006	583.44
531-13044	19-AUG-2006	4,062.76
531-13044	26-AUG-2006	1,669.02
531-13047	12-AUG-2006	16,965.17
531-13047	19-AUG-2006	22,833.69
531-13047	26-AUG-2006	22,914.64
531-13048	12-AUG-2006	3,404.09
531-13048	19-AUG-2006	5,145.31
531-13048	26-AUG-2006	9,218.06
531-17001	19-AUG-2006	103.40
531-17003	19-AUG-2006	300.00
531-17003	26-AUG-2006	1,800.00
531-17004	12-AUG-2006	950.00
TOTAL	531 POLICE DEPARTMENT	775,654.54

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11024	12-AUG-2006	1,911.10
532-11024	19-AUG-2006	1,911.10
532-11024	26-AUG-2006	1,911.10
532-11040	12-AUG-2006	1,793.53
532-11040	19-AUG-2006	1,793.53
532-11040	26-AUG-2006	1,793.53
532-11063	12-AUG-2006	1,425.86
532-11063	19-AUG-2006	1,292.19
532-11063	26-AUG-2006	1,242.12
532-11066	12-AUG-2006	1,205.58
532-11066	19-AUG-2006	1,224.42
532-11066	26-AUG-2006	1,205.58
532-11069	12-AUG-2006	1,292.19
532-11069	19-AUG-2006	1,292.19
532-11069	26-AUG-2006	1,229.81
532-11111	12-AUG-2006	1,942.62
532-11111	19-AUG-2006	1,942.62
532-11111	26-AUG-2006	1,942.62
532-11207	12-AUG-2006	4,479.35
532-11207	19-AUG-2006	4,479.35
532-11207	26-AUG-2006	4,479.36
532-11281	12-AUG-2006	854.92
532-11281	19-AUG-2006	854.92
532-11281	26-AUG-2006	854.91
532-11284	12-AUG-2006	1,555.42
532-11284	19-AUG-2006	1,555.42
532-11284	26-AUG-2006	1,555.42
532-11285	12-AUG-2006	7,440.47
532-11285	19-AUG-2006	7,440.47
532-11285	26-AUG-2006	7,440.48
532-11291	12-AUG-2006	6,483.55
532-11291	19-AUG-2006	6,379.81
532-11291	26-AUG-2006	6,157.96
532-11298	12-AUG-2006	882.67
532-11298	19-AUG-2006	986.51
532-11298	26-AUG-2006	1,246.12
532-11300	12-AUG-2006	33,226.47
532-11300	19-AUG-2006	33,272.71
532-11300	26-AUG-2006	33,226.48
532-11303	12-AUG-2006	1,090.35
532-11303	19-AUG-2006	1,090.35
532-11303	26-AUG-2006	1,090.35
532-11305	12-AUG-2006	4,394.45
532-11305	19-AUG-2006	4,394.45
532-11305	26-AUG-2006	4,725.64
532-11307	12-AUG-2006	1,090.35
532-11307	19-AUG-2006	1,090.35
532-11307	26-AUG-2006	1,090.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11309	12-AUG-2006	96,359.23
532-11309	19-AUG-2006	96,359.23
532-11309	26-AUG-2006	96,359.22
532-11660	12-AUG-2006	1,385.40
532-11660	19-AUG-2006	1,385.40
532-11660	26-AUG-2006	1,385.40
532-11663	12-AUG-2006	1,344.65
532-11663	19-AUG-2006	1,344.65
532-11663	26-AUG-2006	1,344.65
532-11666	12-AUG-2006	1,331.35
532-11666	19-AUG-2006	1,331.35
532-11666	26-AUG-2006	1,331.35
532-11669	12-AUG-2006	7,544.30
532-12070	12-AUG-2006	34,460.50
532-12070	19-AUG-2006	31,520.78
532-12070	26-AUG-2006	33,068.08
532-13003	19-AUG-2006	128.09
532-13003	26-AUG-2006	217.28
532-13004	19-AUG-2006	973.58
532-13004	26-AUG-2006	312.29
532-13018	12-AUG-2006	1,541.91
532-13018	19-AUG-2006	2,261.02
532-13018	26-AUG-2006	2,196.99
532-13024	19-AUG-2006	1,193.98
532-13050	12-AUG-2006	12,526.52
532-13050	19-AUG-2006	14,882.47
532-13050	26-AUG-2006	12,035.36
532-18084	19-AUG-2006	194.40
532-19231	12-AUG-2006	1,169.60
532-19231	19-AUG-2006	1,152.45
532-19231	26-AUG-2006	1,152.45
532-19232	12-AUG-2006	1,669.77
532-19232	19-AUG-2006	1,652.62
532-19232	26-AUG-2006	1,652.62
532-19233	12-AUG-2006	2,685.78
532-19233	19-AUG-2006	2,668.63
532-19233	26-AUG-2006	2,668.63
532-19234	12-AUG-2006	1,685.37
532-19234	19-AUG-2006	1,782.51
532-19234	26-AUG-2006	1,679.65
TOTAL	532 FIRE DEPARTMENT	691,200.61
535-81023	12-AUG-2006	96.15
535-81023	19-AUG-2006	96.15
535-81023	26-AUG-2006	96.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	288.45
536-11178	12-AUG-2006	1,272.29
536-11178	19-AUG-2006	1,272.29
536-11178	26-AUG-2006	1,272.29
536-13004	19-AUG-2006	1,128.06
TOTAL 536	CITYWIDE COMMUNICATIONS	4,944.93
541-11048	12-AUG-2006	888.34
541-11048	19-AUG-2006	888.34
541-11048	26-AUG-2006	888.34
541-11104	12-AUG-2006	915.00
541-11104	19-AUG-2006	914.99
541-11104	26-AUG-2006	914.99
541-11240	12-AUG-2006	1,763.87
541-11240	19-AUG-2006	1,763.87
541-11240	26-AUG-2006	1,763.87
541-12038	12-AUG-2006	412.41
541-12038	19-AUG-2006	412.40
541-12038	26-AUG-2006	412.41
541-12085	12-AUG-2006	400.00
541-12085	19-AUG-2006	400.00
TOTAL 541	COMMUNITY SERVICES DIVISION	12,738.83
542-11583	12-AUG-2006	352.00
542-11583	19-AUG-2006	352.00
542-11583	26-AUG-2006	368.00
542-11584	12-AUG-2006	1,181.98
542-11584	19-AUG-2006	1,285.49
542-11584	26-AUG-2006	1,181.98
542-12079	12-AUG-2006	568.05
542-12079	19-AUG-2006	653.26
542-12079	26-AUG-2006	710.06
542-12109	12-AUG-2006	128.00
542-12109	19-AUG-2006	180.00
542-12109	26-AUG-2006	244.00
542-12582	12-AUG-2006	1,019.55
542-12582	19-AUG-2006	1,019.55
542-12582	26-AUG-2006	1,019.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	10,263.47
543-11380	12-AUG-2006	840.30
543-11380	19-AUG-2006	840.29
543-11380	26-AUG-2006	840.29
543-11438	12-AUG-2006	1,390.27
543-11438	19-AUG-2006	1,390.27
543-11438	26-AUG-2006	1,390.27
543-11601	12-AUG-2006	1,136.10
543-11601	19-AUG-2006	1,136.10
543-11601	26-AUG-2006	1,136.10
543-11602	26-AUG-2006	795.57
543-11604	12-AUG-2006	749.90
543-11604	19-AUG-2006	749.90
543-11604	26-AUG-2006	749.89
543-11605	12-AUG-2006	856.19
543-11605	19-AUG-2006	856.20
543-11605	26-AUG-2006	856.19
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	15,713.83
544-11008	12-AUG-2006	668.17
544-11008	19-AUG-2006	668.17
544-11008	26-AUG-2006	668.17
544-11099	12-AUG-2006	1,989.90
544-11099	19-AUG-2006	1,989.89
544-11099	26-AUG-2006	1,989.90
544-11112	12-AUG-2006	755.51
544-11112	19-AUG-2006	755.51
544-11112	26-AUG-2006	755.51
544-11367	12-AUG-2006	749.90
544-11367	19-AUG-2006	749.90
544-11367	26-AUG-2006	749.90
544-11777	12-AUG-2006	1,167.25
544-11777	19-AUG-2006	1,167.25
544-11777	26-AUG-2006	1,167.25
544-12101	12-AUG-2006	242.92
544-12101	19-AUG-2006	242.92
544-12101	26-AUG-2006	242.92
TOTAL 544	WELFARE ADMINISTRATION	16,720.94
551-11008	12-AUG-2006	612.62
551-11008	19-AUG-2006	612.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11008	26-AUG-2006	612.61
551-11028	12-AUG-2006	526.86
551-11028	19-AUG-2006	526.86
551-11028	26-AUG-2006	526.86
551-11057	12-AUG-2006	783.38
551-11057	19-AUG-2006	783.38
551-11057	26-AUG-2006	783.38
551-11094	12-AUG-2006	355.62
551-11094	19-AUG-2006	355.62
551-11094	26-AUG-2006	355.62
551-11208	12-AUG-2006	755.42
551-11208	19-AUG-2006	755.42
551-11208	26-AUG-2006	755.43
551-11211	12-AUG-2006	458.66
551-11211	19-AUG-2006	458.66
551-11211	26-AUG-2006	458.66
551-11212	12-AUG-2006	1,313.75
551-11212	19-AUG-2006	1,313.75
551-11212	26-AUG-2006	1,313.75
551-11249	12-AUG-2006	1,544.27
551-11249	19-AUG-2006	1,544.27
551-11249	26-AUG-2006	1,544.27
551-11273	12-AUG-2006	2,382.02
551-11273	19-AUG-2006	2,382.02
551-11273	26-AUG-2006	2,382.03
551-11435	12-AUG-2006	991.04
551-11435	19-AUG-2006	991.04
551-11435	26-AUG-2006	991.04
551-11638	12-AUG-2006	1,064.09
551-11638	19-AUG-2006	1,064.08
551-11638	26-AUG-2006	1,064.08
551-13004	12-AUG-2006	222.68
551-13004	19-AUG-2006	53.50
551-91010	26-AUG-2006	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	34,029.36

552-11051	12-AUG-2006	1,275.49
552-11051	19-AUG-2006	1,275.49
552-11051	26-AUG-2006	1,275.49
552-11052	12-AUG-2006	1,136.10
552-11052	19-AUG-2006	1,136.10
552-11052	26-AUG-2006	1,136.10
552-11077	12-AUG-2006	1,170.18
552-11077	19-AUG-2006	1,170.18
552-11077	26-AUG-2006	1,170.18
552-11087	12-AUG-2006	749.17

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11087	19-AUG-2006	
552-11087	26-AUG-2006	768.13
552-11143	12-AUG-2006	1,568.00
552-11143	19-AUG-2006	784.00
552-11324	12-AUG-2006	4,506.17
552-11324	19-AUG-2006	3,604.93
552-11324	26-AUG-2006	2,703.70
552-11339	12-AUG-2006	2,689.60
552-11339	19-AUG-2006	2,689.60
552-11339	26-AUG-2006	2,689.60
552-11342	12-AUG-2006	706.00
552-11342	19-AUG-2006	706.00
552-11342	26-AUG-2006	706.00
552-11343	12-AUG-2006	2,376.00
552-11343	19-AUG-2006	2,376.00
552-11343	26-AUG-2006	2,374.80
552-11407	12-AUG-2006	4,884.00
552-11407	19-AUG-2006	4,884.00
552-11407	26-AUG-2006	4,884.00
552-11492	12-AUG-2006	746.80
552-11548	12-AUG-2006	916.14
552-11548	19-AUG-2006	916.13
552-11548	26-AUG-2006	916.14
552-11580	12-AUG-2006	772.39
552-11580	19-AUG-2006	772.39
552-11580	26-AUG-2006	772.39
552-11618	12-AUG-2006	568.25
552-11618	19-AUG-2006	568.25
552-11618	26-AUG-2006	568.25
552-11750	12-AUG-2006	743.68
552-11750	19-AUG-2006	733.60
552-11750	26-AUG-2006	784.00
552-12156	12-AUG-2006	5,575.00
552-12156	19-AUG-2006	4,872.50
552-12156	26-AUG-2006	4,637.50
552-12158	12-AUG-2006	592.00
552-12158	26-AUG-2006	960.00
552-12159	12-AUG-2006	3,077.25
552-12159	19-AUG-2006	2,824.25
552-12159	26-AUG-2006	972.00
552-12162	12-AUG-2006	1,227.00
552-12162	19-AUG-2006	1,354.50
552-12162	26-AUG-2006	318.75
552-12186	12-AUG-2006	1,089.75
552-12186	19-AUG-2006	1,152.00
552-12186	26-AUG-2006	231.00
552-12192	12-AUG-2006	2,290.25
552-12192	19-AUG-2006	1,800.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12192	26-AUG-2006	568.75
552-13004	12-AUG-2006	3,064.22
552-13004	19-AUG-2006	5,568.50
552-13004	26-AUG-2006	3,265.49
552-17001	12-AUG-2006	300.00
552-59050	12-AUG-2006	110.00
TOTAL	552 PARKS AND RECREATION	113,024.88

553-11041	12-AUG-2006	897.56
553-11041	19-AUG-2006	897.56
553-11041	26-AUG-2006	897.55
553-11078	12-AUG-2006	1,353.16
553-11078	19-AUG-2006	1,353.17
553-11078	26-AUG-2006	1,353.16
553-11098	12-AUG-2006	937.66
553-11098	19-AUG-2006	937.65
553-11098	26-AUG-2006	942.01
553-11192	12-AUG-2006	833.01
553-11192	19-AUG-2006	833.00
553-11192	26-AUG-2006	833.00
553-11279	12-AUG-2006	4,704.00
553-11279	19-AUG-2006	4,704.00
553-11279	26-AUG-2006	5,488.00
553-11327	12-AUG-2006	3,604.96
553-11327	19-AUG-2006	3,616.31
553-11327	26-AUG-2006	3,604.93
553-11336	12-AUG-2006	967.44
553-11336	19-AUG-2006	967.44
553-11336	26-AUG-2006	967.44
553-11375	12-AUG-2006	2,089.34
553-11375	19-AUG-2006	2,223.82
553-11375	26-AUG-2006	2,238.70
553-11465	12-AUG-2006	2,987.21
553-11465	19-AUG-2006	2,987.20
553-11465	26-AUG-2006	2,987.20
553-11474	12-AUG-2006	4,208.00
553-11474	19-AUG-2006	4,208.00
553-11474	26-AUG-2006	4,208.00
553-11475	12-AUG-2006	1,704.50
553-11475	19-AUG-2006	1,704.80
553-11475	26-AUG-2006	1,700.00
553-11630	12-AUG-2006	1,435.20
553-11630	19-AUG-2006	1,435.20
553-11630	26-AUG-2006	1,435.20
553-11631	12-AUG-2006	729.60
553-11631	19-AUG-2006	729.60



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11631	26-AUG-2006	722.64
553-11648	12-AUG-2006	732.23
553-11648	19-AUG-2006	732.24
553-11648	26-AUG-2006	732.23
553-11678	12-AUG-2006	1,515.40
553-11678	19-AUG-2006	1,515.40
553-11678	26-AUG-2006	1,515.40
553-11759	12-AUG-2006	10,835.20
553-11759	19-AUG-2006	10,834.08
553-11759	26-AUG-2006	11,559.20
553-11768	12-AUG-2006	713.60
553-11768	19-AUG-2006	713.60
553-11768	26-AUG-2006	713.60
553-11771	12-AUG-2006	1,683.20
553-11771	19-AUG-2006	1,683.20
553-11771	26-AUG-2006	1,683.20
553-12128	26-AUG-2006	246.23
553-13004	12-AUG-2006	1,727.25
553-13004	19-AUG-2006	1,598.80
553-13004	26-AUG-2006	1,644.89
553-17004	19-AUG-2006	1,400.00
553-17004	26-AUG-2006	700.00
553-17008	19-AUG-2006	900.00
TOTAL	553 STREET DEPARTMENT	135,806.17
555-11024	12-AUG-2006	663.48
555-11024	19-AUG-2006	663.48
555-11024	26-AUG-2006	663.48
555-11058	12-AUG-2006	888.73
555-11058	19-AUG-2006	888.73
555-11058	26-AUG-2006	888.73
555-11461	12-AUG-2006	1,349.80
555-11461	19-AUG-2006	1,349.78
555-11461	26-AUG-2006	1,349.78
555-11505	12-AUG-2006	1,170.18
555-11505	19-AUG-2006	1,170.18
555-11505	26-AUG-2006	1,170.18
555-11639	12-AUG-2006	746.80
555-11639	19-AUG-2006	746.80
555-11639	26-AUG-2006	746.80
555-11640	12-AUG-2006	746.80
555-11640	19-AUG-2006	695.60
555-11640	26-AUG-2006	646.52
555-11738	12-AUG-2006	1,760.00
555-11738	19-AUG-2006	1,760.00
555-11738	26-AUG-2006	2,640.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11745	12-AUG-2006	738.80
555-11745	19-AUG-2006	738.80
555-11745	26-AUG-2006	738.80
555-11746	12-AUG-2006	999.84
555-11746	19-AUG-2006	999.84
555-11746	26-AUG-2006	999.84
555-13004	12-AUG-2006	144.53
555-13004	19-AUG-2006	182.12
555-13004	26-AUG-2006	182.12
TOTAL	555 TRAFFIC DEPARTMENT	28,430.54

557-11161	12-AUG-2006	746.80
557-11161	19-AUG-2006	746.80
557-11161	26-AUG-2006	746.80
557-13004	26-AUG-2006	224.04
TOTAL	557 PARKING LOTS	2,464.44

561-11345	12-AUG-2006	1,199.60
561-11345	19-AUG-2006	1,199.60
561-11345	26-AUG-2006	1,199.60
561-11651	12-AUG-2006	751.61
561-11651	19-AUG-2006	751.62
561-11651	26-AUG-2006	751.62
561-11658	12-AUG-2006	915.39
561-11658	19-AUG-2006	915.39
561-11658	26-AUG-2006	915.39
561-12153	12-AUG-2006	1,495.00
561-12153	19-AUG-2006	1,175.00
561-12153	26-AUG-2006	640.00
561-13004	26-AUG-2006	67.48
561-91010	26-AUG-2006	100.00
TOTAL	561 EDGEWOOD CEMETERY	12,077.30

563-11345	12-AUG-2006	516.72
563-11345	19-AUG-2006	516.72
563-11345	26-AUG-2006	516.72
563-11651	12-AUG-2006	687.84
563-11651	19-AUG-2006	687.84
563-11651	26-AUG-2006	687.84
563-11657	12-AUG-2006	862.84
563-11657	19-AUG-2006	862.85
563-11657	26-AUG-2006	862.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-12153	12-AUG-2006	720.00
563-12153	19-AUG-2006	800.00
563-12153	26-AUG-2006	720.00
563-13004	19-AUG-2006	135.51
563-13004	26-AUG-2006	103.18
TOTAL	563 WOODLAWN CEMETERY	8,680.90

571-11174	12-AUG-2006	773.33
571-11174	19-AUG-2006	773.33
571-11174	26-AUG-2006	773.33
571-11237	12-AUG-2006	1,816.79
571-11237	19-AUG-2006	1,816.79
571-11237	26-AUG-2006	1,816.79
571-12045	19-AUG-2006	206.40
TOTAL	571 COMMUNITY DEVELOPMENT	7,976.76

572-11024	12-AUG-2006	398.10
572-11024	19-AUG-2006	398.09
572-11024	26-AUG-2006	398.10
572-11215	12-AUG-2006	3,359.47
572-11215	19-AUG-2006	3,359.49
572-11215	26-AUG-2006	3,359.49
572-11238	12-AUG-2006	750.83
572-11238	19-AUG-2006	750.83
572-11238	26-AUG-2006	750.83
572-11450	12-AUG-2006	1,560.86
572-11450	19-AUG-2006	1,560.86
572-11450	26-AUG-2006	1,560.86
572-11522	12-AUG-2006	742.35
572-11522	19-AUG-2006	742.35
572-11522	26-AUG-2006	742.35
572-11528	12-AUG-2006	1,024.96
572-11528	19-AUG-2006	1,024.96
572-11528	26-AUG-2006	1,024.96
572-58005	19-AUG-2006	200.00
572-58005	26-AUG-2006	100.00
572-98046	12-AUG-2006	125.00
TOTAL	572 PLANNING DEPARTMENT	23,934.74

573-11444	12-AUG-2006	1,373.56
573-11444	19-AUG-2006	1,373.56
573-11444	26-AUG-2006	1,373.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
573-12029	12-AUG-2006	300.64
573-12029	26-AUG-2006	300.64
<b>TOTAL</b>	<b>573</b>	<b>4,721.96</b>
	<b>ECONOMIC DEVELOPMENT</b>	
575-11032	12-AUG-2006	643.17
575-11032	19-AUG-2006	643.17
575-11032	26-AUG-2006	643.16
575-11042	12-AUG-2006	1,404.15
575-11042	19-AUG-2006	1,404.15
575-11042	26-AUG-2006	1,404.16
575-11062	12-AUG-2006	559.14
575-11062	19-AUG-2006	559.14
575-11062	26-AUG-2006	559.14
575-11189	12-AUG-2006	981.93
575-11189	19-AUG-2006	981.93
575-11189	26-AUG-2006	981.93
575-11246	12-AUG-2006	1,763.87
575-11246	19-AUG-2006	1,763.87
575-11246	26-AUG-2006	1,763.87
575-11387	12-AUG-2006	5,320.91
575-11387	19-AUG-2006	5,320.92
575-11387	26-AUG-2006	5,320.90
575-11393	12-AUG-2006	3,437.47
575-11393	19-AUG-2006	3,756.74
575-11393	26-AUG-2006	2,681.80
575-11400	12-AUG-2006	7,537.63
575-11400	19-AUG-2006	7,559.45
575-11400	26-AUG-2006	7,490.35
575-11401	12-AUG-2006	3,676.59
575-11401	19-AUG-2006	3,776.66
575-11401	26-AUG-2006	3,776.66
575-11403	12-AUG-2006	772.39
575-11403	19-AUG-2006	772.39
575-11403	26-AUG-2006	772.39
575-11404	12-AUG-2006	694.68
575-11404	19-AUG-2006	694.68
575-11404	26-AUG-2006	694.68
575-11627	12-AUG-2006	544.61
575-11627	19-AUG-2006	544.61
575-11627	26-AUG-2006	544.61
575-12014	12-AUG-2006	573.16
575-12014	19-AUG-2006	573.16
575-12014	26-AUG-2006	573.16
575-12087	12-AUG-2006	421.07
575-12087	19-AUG-2006	421.07
575-12087	26-AUG-2006	421.07

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12090	12-AUG-2006	788.92
575-12090	19-AUG-2006	788.93
575-12090	26-AUG-2006	761.84
575-12114	12-AUG-2006	1,327.48
575-12114	19-AUG-2006	1,521.43
575-12114	26-AUG-2006	1,353.34
575-13035	12-AUG-2006	312.60
575-13035	19-AUG-2006	485.83
TOTAL	575 PUBLIC LIBRARIES	92,070.96
576-11059	12-AUG-2006	1,238.34
576-11059	19-AUG-2006	1,238.34
576-11059	26-AUG-2006	1,238.34
576-11138	12-AUG-2006	608.62
576-11138	19-AUG-2006	608.62
576-11138	26-AUG-2006	742.53
576-11139	12-AUG-2006	768.02
576-11139	19-AUG-2006	768.02
576-11139	26-AUG-2006	768.02
576-11361	12-AUG-2006	2,924.81
576-11361	19-AUG-2006	1,957.36
576-11361	26-AUG-2006	1,957.36
576-11362	12-AUG-2006	991.12
576-11362	19-AUG-2006	983.89
576-11362	26-AUG-2006	983.88
576-91010	26-AUG-2006	1,751.30
TOTAL	576 BUILDING DEPARTMENT	19,528.57
577-11067	12-AUG-2006	1,226.25
577-11067	19-AUG-2006	1,226.25
577-11067	26-AUG-2006	1,072.97
577-11163	12-AUG-2006	844.13
577-11163	19-AUG-2006	844.14
577-11163	26-AUG-2006	844.13
577-11183	12-AUG-2006	937.65
577-11183	19-AUG-2006	937.65
577-11183	26-AUG-2006	937.65
577-91010	26-AUG-2006	510.00
TOTAL	577 CODE ENFORCEMENT	9,380.82
581-11012	12-AUG-2006	2,074.20
581-11012	26-AUG-2006	2,074.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11075	12-AUG-2006	3,801.92
581-11075	26-AUG-2006	3,801.92
581-11081	12-AUG-2006	1,905.20
581-11081	26-AUG-2006	1,905.20
581-11162	12-AUG-2006	36,624.84
581-11162	19-AUG-2006	37,558.95
581-11162	26-AUG-2006	46,577.91
581-11204	12-AUG-2006	11,629.60
581-11204	19-AUG-2006	11,629.60
581-11204	26-AUG-2006	12,237.20
581-11348	12-AUG-2006	43,363.97
581-11348	26-AUG-2006	73,018.90
581-11366	12-AUG-2006	45,270.10
581-11366	19-AUG-2006	46,760.81
581-11366	26-AUG-2006	46,931.82
581-11396	12-AUG-2006	13,803.86
581-11396	26-AUG-2006	34,830.87
581-11408	12-AUG-2006	13,130.55
581-11408	19-AUG-2006	14,318.08
581-11408	26-AUG-2006	14,217.86
581-11486	12-AUG-2006	19,659.57
581-11486	26-AUG-2006	33,667.64
581-11570	12-AUG-2006	54,651.57
581-11570	26-AUG-2006	55,293.43
581-11571	12-AUG-2006	3,268.11
581-11571	26-AUG-2006	26,541.92
581-11572	12-AUG-2006	52,669.96
581-11572	26-AUG-2006	43,306.89
581-11579	12-AUG-2006	24,355.86
581-11579	26-AUG-2006	32,952.74
581-11628	12-AUG-2006	607.60
581-11628	19-AUG-2006	607.60
581-11628	26-AUG-2006	607.60
581-11675	12-AUG-2006	4,807.69
581-11675	26-AUG-2006	4,807.69
581-11709	12-AUG-2006	8,251.23
581-11709	26-AUG-2006	8,251.23
581-11711	12-AUG-2006	2,461.54
581-11711	26-AUG-2006	2,461.54
581-11726	12-AUG-2006	569,815.15
581-11726	26-AUG-2006	1,476,497.90
581-11800	12-AUG-2006	24,164.07
581-11800	26-AUG-2006	24,164.10
581-11801	12-AUG-2006	14,152.25
581-11801	26-AUG-2006	14,152.26
581-11802	12-AUG-2006	11,775.28
581-11802	26-AUG-2006	11,775.27
581-11803	12-AUG-2006	10,944.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11803	26-AUG-2006	11,441.37
581-11804	12-AUG-2006	14,593.63
581-11804	26-AUG-2006	14,593.63
581-11805	12-AUG-2006	20,413.85
581-11805	26-AUG-2006	25,054.94
581-11812	12-AUG-2006	2,086.42
581-11812	26-AUG-2006	2,086.42
581-11830	12-AUG-2006	1,515.11
581-11830	26-AUG-2006	1,515.11
581-11860	12-AUG-2006	7,067.31
581-11860	26-AUG-2006	7,067.31
581-12021	12-AUG-2006	1,692.00
581-12021	26-AUG-2006	2,340.63
581-12078	12-AUG-2006	4,449.50
581-12078	19-AUG-2006	500.00
581-12078	26-AUG-2006	3,650.00
581-12081	12-AUG-2006	643.55
581-12081	26-AUG-2006	643.55
581-12087	12-AUG-2006	1,332.00
581-12087	19-AUG-2006	1,332.00
581-12087	26-AUG-2006	799.20
581-12111	26-AUG-2006	98.42
581-12112	12-AUG-2006	-42.00
581-12112	19-AUG-2006	186.89
581-12112	26-AUG-2006	639.03
581-12126	12-AUG-2006	330.75
581-12126	19-AUG-2006	296.19
581-12126	26-AUG-2006	1,570.47
581-12138	12-AUG-2006	1,027.92
581-12138	19-AUG-2006	1,460.17
581-12138	26-AUG-2006	-228.42
581-12153	12-AUG-2006	2,448.50
581-12153	19-AUG-2006	2,312.25
581-12153	26-AUG-2006	1,608.50
581-12181	12-AUG-2006	1,780.62
581-12181	26-AUG-2006	2,833.78
581-121810	26-AUG-2006	1,483.85
581-12198	12-AUG-2006	6,200.48
581-12198	26-AUG-2006	13,090.57
581-12201	26-AUG-2006	
581-13004	12-AUG-2006	8,211.96
581-13004	19-AUG-2006	595.00
581-13004	26-AUG-2006	15,932.22
581-13021	12-AUG-2006	86.44
581-13021	19-AUG-2006	100.53
581-13021	26-AUG-2006	299.91
581-13032	12-AUG-2006	141.76
581-13032	19-AUG-2006	1,092.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13032	26-AUG-2006	5,205.77
581-13120	12-AUG-2006	318.43
581-13120	19-AUG-2006	2,364.50
581-13120	26-AUG-2006	1,898.97
581-13133	12-AUG-2006	36,161.59
581-13133	19-AUG-2006	3,262.50
581-13133	26-AUG-2006	15,766.15
581-13137	12-AUG-2006	24,251.39
581-13137	19-AUG-2006	14,734.91
581-13137	26-AUG-2006	468.00
581-18008	26-AUG-2006	1,940.00
581-19000	12-AUG-2006	7,411.43
581-19000	26-AUG-2006	6,907.06
581-19210	12-AUG-2006	498,946.82
581-19210	26-AUG-2006	64,809.93
581-19220	12-AUG-2006	279.00
581-19220	19-AUG-2006	279.00
581-19220	26-AUG-2006	124.00
581-19230	12-AUG-2006	5,937.49
581-19230	26-AUG-2006	2,708.09
581-19240	12-AUG-2006	547.80
581-19240	26-AUG-2006	275.00
581-19310	12-AUG-2006	894.00
581-91010	26-AUG-2006	854.00
TOTAL	581 SCHOOL DEPARTMENT	3,938,860.74



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
774-12125	12-AUG-2006	507.50
774-12125	26-AUG-2006	341.25
TOTAL 774	CPF-URBAN PROGRAMS	848.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	12-AUG-2006	
801-11008	19-AUG-2006	229.12
801-11008	26-AUG-2006	496.41
801-11101	12-AUG-2006	1,732.80
801-11101	19-AUG-2006	1,732.80
801-11101	26-AUG-2006	1,732.80
801-11193	12-AUG-2006	1,743.30
801-11193	26-AUG-2006	871.65
801-11208	12-AUG-2006	62.21
801-11208	19-AUG-2006	62.21
801-11208	26-AUG-2006	62.21
801-11211	12-AUG-2006	65.52
801-11211	19-AUG-2006	65.52
801-11211	26-AUG-2006	65.52
801-11222	12-AUG-2006	191.32
801-11222	19-AUG-2006	191.32
801-11222	26-AUG-2006	191.32
801-11249	12-AUG-2006	127.18
801-11249	19-AUG-2006	127.18
801-11249	26-AUG-2006	127.18
801-11271	12-AUG-2006	942.44
801-11271	19-AUG-2006	942.44
801-11271	26-AUG-2006	942.44
801-11276	12-AUG-2006	1,568.00
801-11276	19-AUG-2006	1,568.00
801-11276	26-AUG-2006	2,324.60
801-11321	12-AUG-2006	1,033.09
801-11321	19-AUG-2006	1,033.10
801-11321	26-AUG-2006	1,033.09
801-11334	12-AUG-2006	901.23
801-11334	19-AUG-2006	901.23
801-11334	26-AUG-2006	901.24
801-11383	12-AUG-2006	954.40
801-11383	19-AUG-2006	954.40
801-11383	26-AUG-2006	954.40
801-11435	12-AUG-2006	82.59
801-11435	19-AUG-2006	82.59
801-11435	26-AUG-2006	82.59
801-11595	12-AUG-2006	5,943.67
801-11595	12-AUG-2006	3,710.00
801-11595	19-AUG-2006	5,995.94
801-11595	19-AUG-2006	3,710.00
801-11595	26-AUG-2006	6,122.31
801-11595	26-AUG-2006	3,710.00
801-11596	12-AUG-2006	2,439.39
801-11596	19-AUG-2006	3,245.23
801-11596	26-AUG-2006	3,245.24
801-11598	12-AUG-2006	776.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11598	19-AUG-2006	776.80
801-11598	26-AUG-2006	776.80
801-11606	12-AUG-2006	236.05
801-11606	19-AUG-2006	629.46
801-11606	26-AUG-2006	629.46
801-11618	12-AUG-2006	22.52
801-11618	19-AUG-2006	60.08
801-11647	12-AUG-2006	1,515.40
801-11647	19-AUG-2006	1,515.40
801-11647	26-AUG-2006	1,515.40
801-11765	12-AUG-2006	713.60
801-11765	19-AUG-2006	713.60
801-11765	26-AUG-2006	713.60
801-12085	12-AUG-2006	400.00
801-12085	19-AUG-2006	400.00
801-12085	26-AUG-2006	400.00
801-12594	12-AUG-2006	3,513.25
801-12594	19-AUG-2006	4,836.00
801-12594	26-AUG-2006	4,550.00
801-13004	12-AUG-2006	2,657.83
801-13004	12-AUG-2006	1,052.66
801-13004	12-AUG-2006	20.58
801-13004	12-AUG-2006	222.60
801-13004	19-AUG-2006	2,209.21
801-13004	19-AUG-2006	1,538.09
801-13004	19-AUG-2006	445.20
801-13004	26-AUG-2006	3,048.15
801-13004	26-AUG-2006	1,166.04
801-13004	26-AUG-2006	194.78
801-59236	12-AUG-2006	350.34
801-59236	19-AUG-2006	350.34
801-59236	26-AUG-2006	350.34
801-59237	12-AUG-2006	337.45
801-59237	19-AUG-2006	337.45
801-59237	26-AUG-2006	337.45
801-59240	12-AUG-2006	131.05
801-59240	19-AUG-2006	131.05
801-59240	26-AUG-2006	131.05
TOTAL	801 SOLID WASTE DISPOSAL	104,907.10
802-11028	12-AUG-2006	358.26
802-11028	12-AUG-2006	168.59
802-11028	19-AUG-2006	358.26
802-11028	19-AUG-2006	168.59
802-11028	26-AUG-2006	358.26
802-11028	26-AUG-2006	168.59

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	12-AUG-2006	131.05
802-11064	12-AUG-2006	131.05
802-11064	19-AUG-2006	131.05
802-11064	19-AUG-2006	131.05
802-11064	26-AUG-2006	131.05
802-11064	26-AUG-2006	131.05
802-11091	12-AUG-2006	999.84
802-11091	19-AUG-2006	999.83
802-11091	26-AUG-2006	999.84
802-11092	19-AUG-2006	1,457.20
802-11092	26-AUG-2006	739.60
802-11094	12-AUG-2006	266.72
802-11094	12-AUG-2006	266.72
802-11094	19-AUG-2006	266.71
802-11094	19-AUG-2006	266.72
802-11094	26-AUG-2006	266.71
802-11094	26-AUG-2006	266.72
802-11095	12-AUG-2006	816.65
802-11095	19-AUG-2006	816.65
802-11095	26-AUG-2006	816.65
802-11102	12-AUG-2006	789.31
802-11102	19-AUG-2006	839.07
802-11102	26-AUG-2006	789.31
802-11105	12-AUG-2006	911.12
802-11105	19-AUG-2006	911.12
802-11105	26-AUG-2006	879.37
802-11156	12-AUG-2006	849.65
802-11156	19-AUG-2006	871.61
802-11156	26-AUG-2006	893.57
802-11157	12-AUG-2006	1,568.00
802-11157	19-AUG-2006	1,568.00
802-11157	26-AUG-2006	1,568.00
802-11158	12-AUG-2006	1,683.20
802-11158	19-AUG-2006	1,683.20
802-11158	26-AUG-2006	1,614.82
802-11208	12-AUG-2006	35.55
802-11208	12-AUG-2006	35.55
802-11208	19-AUG-2006	35.55
802-11208	19-AUG-2006	35.55
802-11208	26-AUG-2006	35.55
802-11208	26-AUG-2006	35.55
802-11211	12-AUG-2006	393.14
802-11211	12-AUG-2006	393.14
802-11211	19-AUG-2006	393.14
802-11211	19-AUG-2006	393.14
802-11211	26-AUG-2006	393.14
802-11211	26-AUG-2006	393.14
802-11222	12-AUG-2006	191.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	19-AUG-2006	191.32
802-11222	26-AUG-2006	191.32
802-11249	12-AUG-2006	72.67
802-11249	12-AUG-2006	72.67
802-11249	19-AUG-2006	72.67
802-11249	19-AUG-2006	72.67
802-11249	26-AUG-2006	72.67
802-11249	26-AUG-2006	72.67
802-11260	12-AUG-2006	1,760.00
802-11260	19-AUG-2006	1,760.00
802-11260	26-AUG-2006	1,760.00
802-11270	12-AUG-2006	944.44
802-11270	19-AUG-2006	944.44
802-11270	26-AUG-2006	944.44
802-11330	12-AUG-2006	967.44
802-11330	19-AUG-2006	967.45
802-11330	26-AUG-2006	967.44
802-11333	12-AUG-2006	948.48
802-11333	19-AUG-2006	948.48
802-11333	26-AUG-2006	948.48
802-11435	12-AUG-2006	412.94
802-11435	12-AUG-2006	165.18
802-11435	19-AUG-2006	412.94
802-11435	19-AUG-2006	165.17
802-11435	26-AUG-2006	412.94
802-11435	26-AUG-2006	165.17
802-11480	12-AUG-2006	3,355.88
802-11480	19-AUG-2006	3,261.20
802-11480	26-AUG-2006	2,693.12
802-11507	12-AUG-2006	738.80
802-11507	19-AUG-2006	738.80
802-11507	26-AUG-2006	738.80
802-11513	12-AUG-2006	5,310.02
802-11513	19-AUG-2006	5,265.92
802-11513	26-AUG-2006	5,937.60
802-11514	12-AUG-2006	1,764.80
802-11514	19-AUG-2006	1,764.80
802-11514	26-AUG-2006	1,764.80
802-11681	12-AUG-2006	285.68
802-11681	12-AUG-2006	1,142.73
802-11681	19-AUG-2006	285.68
802-11681	19-AUG-2006	1,142.73
802-11681	26-AUG-2006	285.68
802-11681	26-AUG-2006	1,142.73
802-11693	12-AUG-2006	1,046.17
802-11693	19-AUG-2006	1,046.17
802-11693	26-AUG-2006	1,046.17
802-11763	12-AUG-2006	159.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11763	12-AUG-2006	636.45
802-11763	19-AUG-2006	159.11
802-11763	19-AUG-2006	636.45
802-11763	26-AUG-2006	159.11
802-11763	26-AUG-2006	636.45
802-11764	12-AUG-2006	1,070.88
802-11764	19-AUG-2006	1,070.89
802-11764	26-AUG-2006	1,070.88
802-12154	12-AUG-2006	800.00
802-12154	12-AUG-2006	352.00
802-12154	19-AUG-2006	760.00
802-12154	19-AUG-2006	440.00
802-12154	26-AUG-2006	400.00
802-12203	12-AUG-2006	288.00
802-12203	19-AUG-2006	288.00
802-13004	12-AUG-2006	711.27
802-13004	12-AUG-2006	4,311.52
802-13004	19-AUG-2006	438.57
802-13004	19-AUG-2006	1,962.28
802-13004	26-AUG-2006	434.20
802-13004	26-AUG-2006	1,680.03
802-59236	12-AUG-2006	350.33
802-59236	19-AUG-2006	350.33
802-59236	26-AUG-2006	350.33
802-59237	12-AUG-2006	920.41
802-59237	19-AUG-2006	920.41
802-59237	26-AUG-2006	920.41
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	111,246.01