

09-28-2006

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 6
 09-30-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-50	GODFROY CHRISTOPHER	2,230.13		84,614
3	110-50	LABELLE MICHAEL & PAULA	1,320.29		84,583
4	110-50	MACKENSEN DAVID C	4,423.54		84,584
5	110-50	PITARY'S MOBILE HOMES	328.85		84,580
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			8,302.81
6	151-23	PENNICHUCK WATER	33.37		85,048
7	151-23	PUBLIC SERVICE OF NH	176.32		85,075
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			209.69
8	170-00	NEW ENGLAND PAPER & SUPPLY	715.17		84,571
TOTAL	170-00	INVENTORY OF SUPPLIES			715.17
9	176-06	PITNEY BOWES	3,000.00		84,982
TOTAL	176-06	POSTAGE METER			3,000.00
10	214-1	NH RETIREMENT SYSTEM	219,616.20		106
TOTAL	214-1	PENSION 1			219,616.20
10	214-2	NH RETIREMENT SYSTEM	101,128.38		106
TOTAL	214-2	PENSION 2			101,128.38
10	214-4	NH RETIREMENT SYSTEM	109,302.22		106
TOTAL	214-4	PENSION 4 - POLICE			109,302.22
10	214-5	NH RETIREMENT SYSTEM	103,773.02		106
TOTAL	214-5	PENSION 4 - FIRE			103,773.02
10	214-8	NH RETIREMENT SYSTEM	2,088.81		106
TOTAL	214-8	PENSION 8			2,088.81
11	214-A	ANTHEM BLUE CROSS BLUE SHIELD	56,635.73		111
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			56,635.73

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
12	214-B	HARVARD PILGRIM HEALTH CARE	12,329.06		112
TOTAL	214-B	HARVARD COM HP-SCHOOL			12,329.06
13	214-BD	FEDERAL RESERVE BANK OF CLEVEL	450.00		84,325
14	214-BD	FEDERAL RESERVE BANK OF CLEVEL	550.00		84,328
TOTAL	214-BD	BONDS DEDUCTION			1,000.00
15	214-BH	ALLEN LINDA	347.74		84,601
16	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	135,626.82		111
TOTAL	214-BH	BLUE/CROSS HMO- CITY			135,974.56
16	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,009.93		111
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,009.93
17	214-DC	COSTA PHILLIP A	76.94		84,627
18	214-DC	CURTIN BRENDA	384.62		84,524
19	214-DC	DANEAU PAULA	384.00		84,344
20	214-DC	DELANEY AMANDA	192.31		84,496
21	214-DC	HOVEY DEBORAH	200.00		84,578
22	214-DC	PARADIS KELLEY I	192.31		84,436
23	214-DC	QUINNO KAREN	1,600.00		84,480
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,030.18
24	214-FS	NELSON MARY S	588.75		84,501
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			588.75
25	214-H	NORTHEAST DELTA	1,557.21		109
TOTAL	214-H	N.E.DELTA-SCHOOL			1,557.21
26	214-HC	HARVARD PILGRIM HEALTH CARE	30,547.34		112
TOTAL	214-HC	HARVARD COM HP			30,547.34
27	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	21,748.16		111
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			21,748.16
27	214-I	ANTHEM BLUE CROSS BLUE SHIELD	29,450.51		111
TOTAL	214-I	B/C P.O.S-SCHOOL			29,450.51

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28	214-J	ITT HARTFORD	12,823.83		107
TOTAL	214-J	OPT LIFE SCHOOL			12,823.83
28	214-L	ITT HARTFORD	2,746.63		107
TOTAL	214-L	TERM LIFE DEDUCTION			2,746.63
29	214-P	NORTHEAST DELTA	18,708.52		109
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			18,708.52
30	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	45,718.64		111
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			45,718.64
31	214-TK	ITT HARTFORD	12,810.51		107
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			12,810.51

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
187,832	3044-53100	FERRARIS STEVE	3,575.00		84,983
TOTAL	304	CHARLOTTE AVE ART IN RESIDENCE			3,575.00
32	305-59100	ANDERSON CECIL	112.50		84,541
33	305-59100	JEYNES MIKE	125.00		84,470
34	305-59100	JOHNSON PETER N	225.00		84,540
35	305-59100	SHAHOOD THOMAS W III	262.50		84,500
36	305-59100	WALLENT FRANK J	75.00		84,425
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			800.00
37	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	112,135.13		111
38	308-83017	HARVARD PILGRIM HEALTH CARE	25,693.96		112
39	308-83020	NORTHEAST DELTA	1,918.34		109
39	308-83021	NORTHEAST DELTA	1,844.34		109
40	308-83025	FRED C CHURCH INC	13,750.00		108
41	308-83025	JOHN R SHARRY INC	4,500.00		84,551
42	308-83031	ITT HARTFORD	7,219.91		107
43	308-83040	FRED C CHURCH INC	103.20		116
44	308-83041	DEVINE MILLIMET & BRANCH PA W	5,435.32		84,629
45	308-83053	ROUSSEAU GERARD	12.79		84,445
46	308-83053	SO NH REGIONAL MEDICAL CENTER	425.80		84,626
47	308-83053	TEEBOOM KEVIN	300.00		84,576
48	308-83054	JAMPANI SUSHAMA MD	89.00		84,582
49	308-83054	NASHUA PODIATRY ASSOCIATES	124.09		84,685
50	308-83064	DOWNTOWN LINCOLN MERCURY INC	4,204.38		84,673
51	308-83064	GEICO GENERAL INS CO W/C	3,229.99		85,033
52	308-83064	LIBERTY MUTUAL	2,315.25		84,607
53	308-83064	MULVEY PROFESSIONAL ASSN	600.00		84,465
54	308-83075	DEVINE MILLIMET & BRANCH PA W	4,355.79		84,629
55	308-83075	DUNPHY JEAN	5,970.70		84,984
56	308-83075	K LEE INC	864.74		84,581
57	308-83076	FRED C CHURCH INC	95,513.00		108
58	308-83077	AMERICAN STOP LOSS	40,672.68		110
59	308-83199	STANLEY ELEVATOR CO INC	2,851.59		84,615
TOTAL	308	SRF - INSURANCE			334,130.00
187,833	3086-49050	GIFTED DEVELOPMENT CENTER (THE	109.40		84,919
187,834	3086-49050	PIECES OF LEARNING	126.75		84,806
187,835	3086-49050	PRUFROCK PRESS	269.57		84,386
187,836	3086-49050	STAPLES BUSINESS ADVANTAGE	6.97		84,645
187,837	3086-49050	THINKFUN	144.50		84,926
187,838	3086-49075	STAPLES BUSINESS ADVANTAGE	47.61		84,645

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	3086-82025	NH RETIREMENT SYSTEM	689.19		106
	3086-83031	ITT HARTFORD	28.84		107
187,839	3086-91040	COTE RICHARD	184.45		84,725
TOTAL	308	JAVITS GRANT PROGRAM			1,607.28
187,840	3097-41015	STAPLES BUSINESS ADVANTAGE	182.24		84,645
187,841	3097-41015	ULTIMATE OFFICE	61.20		84,760
187,842	3097-49075	CENTRAL PAPER PRODUCTS CO	9,307.52		84,961
187,842	3097-49075	CENTRAL PAPER PRODUCTS CO	1,828.31		84,962
187,843	3097-49075	PIIONEER PRODUCTS INC	224.82		84,461
187,844	3097-49085	COCA COLA	6,295.20		84,745
187,845	3097-49085	COSTA FRUIT & PRODUCE CO INC	14,871.43		84,978
187,845	3097-49085	COSTA FRUIT & PRODUCE CO INC	18,300.44		84,979
187,845	3097-49085	COSTA FRUIT & PRODUCE CO INC	17,187.42		84,980
187,846	3097-49085	FANTINI BAKING CO., INC.	3,382.70		84,846
187,846	3097-49085	FANTINI BAKING CO., INC.	1,705.65		84,847
187,847	3097-49085	FRUITICANA, LLC	2,380.97		84,923
187,848	3097-49085	GARELICK FARMS-LYNN	17,916.82		84,624
187,849	3097-49085	GILL'S PIZZA CO.	10,429.65		84,813
187,850	3097-49085	LAWLESS KARYN	79.24		84,732
187,851	3097-49085	M SAUNDERS INC	8,623.90		84,795
187,851	3097-49085	M SAUNDERS INC	2,599.15		84,796
187,852	3097-49085	MCKEE FOODS CORP	1,024.40		84,508
187,853	3097-49085	NEW ENGLAND ICE CREAM	1,525.84		84,828
187,854	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	24.41		84,565
187,855	3097-49085	SURPLUS DISTRIBUTION SECTION	2,811.05		84,616
187,856	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	609.00		84,393
187,856	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	4,090.47		84,393
187,857	3097-707	GORMAN MICHELLE	9.00		84,933
187,858	3097-707	SWEENEY JANCY	10.50		84,934
187,859	3097-74092	AFFILIATED HVAC SERVICES LLC	76.00		84,764
187,860	3097-74092	BASSETT SERVICES CORPORATION	210.60		84,765
187,861	3097-74092	CASCO	384.10		84,364
187,862	3097-74092	TECHNIVEND, INC.	365.00		84,836
	3097-82025	NH RETIREMENT SYSTEM	2,090.88		106
	3097-83031	ITT HARTFORD	113.40		107
187,863	3097-91005	MATTHEWS TREVOR	82.77		84,898
187,864	3097-94005	SCHOOL NUTRITION ASSOCIATION	32.00		85,101
TOTAL	309	SRF - FOOD SERVICES			128,836.08
64	312-43005	PRINTGRAPHICS OF MAINE	739.00		113
65	312-705	BERNSTEIN CHERYL I	10.00		84,589
66	312-705	D & R TOWING INC	95.00		84,942
67	312-705	DECELLES AUTO CLINIC INC	320.00		84,668

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68	312-705	DENIS ROBERT W	90.00		84,593
69	312-705	GMAC	70.00		84,608
70	312-705	GOUVEIA MELISSA	200.00		84,609
71	312-705	MIJARES JOAN C	10.00		84,594
72	312-705	SASSAK MARK	35.00		84,604
TOTAL	312	SRF - FINANCIAL SERVICES			1,569.00
187,865	3122-49035	AMSCO SCHOOL PUBLICATIONS INC	291.01		84,356
TOTAL	312	ADULT ED/CONTINUING ED			291.01
73	320-01340	HUNT MEMORIAL BUILDING	121.35		84,665
TOTAL	320	SRF - HUNT BUILDING			121.35
	3245-82025	NH RETIREMENT SYSTEM	279.93		106
TOTAL	324	YOUTH SAFE HAVEN-PAL			279.93
187,866	3247-46040	ALL AMERICAN SPORTS CORP	4,434.50		84,737
187,867	3247-46040	M & N SPORTS LLC	1,330.20		84,535
187,868	3247-55005	FIRST STUDENT INC	5,426.37		84,768
187,868	3247-55005	FIRST STUDENT INC	246.38		84,769
187,869	3247-59130	ALLEN JOE	54.00		84,916
187,870	3247-59130	ANDRUSKEVICH GREGORY	256.00		84,867
187,871	3247-59130	AREL ANDRE	167.00		84,647
187,872	3247-59130	BEGLEY TIMOTHY J	74.00		84,368
187,873	3247-59130	BENSON WILLIAM	128.00		84,891
187,874	3247-59130	BIENVENUE RAY	54.00		84,921
187,875	3247-59130	BILODEAU MAURICE	54.00		84,494
187,876	3247-59130	BOURASSA DANA	128.00		84,864
187,877	3247-59130	BUTLER TIMOTHY	74.00		84,902
187,878	3247-59130	CAMPBELL-KELLEY KATHLEEN	128.00		84,848
187,879	3247-59130	CLINTON PHILIP	128.00		84,845
187,880	3247-59130	DOMINICI DAVID	74.00		84,844
187,881	3247-59130	DUBISZ MICHAEL	128.00		84,856
187,882	3247-59130	DUPRAT DANIEL	108.00		84,521
187,883	3247-59130	EAGLEHARDT ELAINE	54.00		84,874
187,884	3247-59130	FITHIAN MICHAEL	54.00		84,854
187,885	3247-59130	FRONK KEITH	259.00		84,842
187,886	3247-59130	GADBOIS GERALD	54.00		84,332
187,887	3247-59130	GAUNT TIMOTHY	74.00		84,912
187,888	3247-59130	HAMILTON MICHAEL	256.00		84,875

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187,889	3247-59130	HARRINGTON KYLE	147.00		84,910
187,890	3247-59130	HELLER BARRY	74.00		84,859
187,891	3247-59130	HOEPF KATHLEEN	128.00		84,861
187,892	3247-59130	HOULE BEVERLY	54.00		84,903
187,893	3247-59130	JASKOLKA JOHN	74.00		84,662
187,894	3247-59130	JONES PAUL	54.00		84,652
187,895	3247-59130	JONSON EDWARD	81.00		84,850
187,896	3247-59130	KARAM TIMOTHY	54.00		84,911
187,897	3247-59130	KEANE MARCIA	256.00		84,871
187,898	3247-59130	KREBS MICHAEL	54.00		84,876
187,899	3247-59130	LAFORE HOLLY	128.00		84,907
187,900	3247-59130	LALLY JAMES F	39.00		84,646
187,901	3247-59130	LEAO WAGNER	74.00		84,904
187,902	3247-59130	LISS MARK	39.00		84,870
187,903	3247-59130	MANDRAVELIS NICK	128.00		84,866
187,904	3247-59130	MARTEL CHESTER	128.00		84,865
187,905	3247-59130	MATSIS MATTHEW	128.00		84,704
187,906	3247-59130	MEISEL WILLIAM II	39.00		84,549
187,907	3247-59130	MEYER EDWARD	74.00		84,931
187,908	3247-59130	MORAN LINDSAY	128.00		84,852
187,909	3247-59130	NH DEPARTMENT OF HEALTH & HUMA	50.00		84,674
187,910	3247-59130	NUNNALLY WILLIAM	128.00		84,853
187,911	3247-59130	O'BRIEN JEANNE	128.00		84,922
187,912	3247-59130	ODIERNA ROBERT	74.00		84,851
187,913	3247-59130	OSBORNE BRIAN	74.00		84,857
187,914	3247-59130	PALAZZOLO RICHARD	128.00		84,905
187,915	3247-59130	PARADISE MALCOLM	54.00		84,896
187,916	3247-59130	PELLETIER TOM	54.00		84,877
187,917	3247-59130	PIECUCH WALTER	39.00		84,894
187,918	3247-59130	PRESHER JIM	74.00		84,648
187,919	3247-59130	QUINN BARBARA	128.00		84,862
187,920	3247-59130	REARDON DANIEL	43.00		84,749
187,921	3247-59130	RIVARD CAROL	128.00		84,915
187,922	3247-59130	SEVIGNY RONALD	54.00		84,534
187,923	3247-59130	SMICK KEVIN W	84.00		84,548
187,924	3247-59130	SMITH MIKE	74.00		84,855
187,925	3247-59130	STANIELS KEVIN	74.00		84,908
187,926	3247-59130	STEVENS RITA	128.00		84,917
187,927	3247-59130	TREAT BRUCE	74.00		84,892
187,928	3247-59130	WIGGIN CHUCK	128.00		84,863
187,929	3247-59130	WILLIAMS BRIAN	54.00		84,869
TOTAL	324	ATHLETICS REVENUE FUND			17,396.45
75	331-01430	NEXTEL COMMUNICATIONS	239.87		85,052
76	331-59100	COMCAST	107.00		85,037
77	331-64030	LIFEGUARD SYSTEMS INC	1,250.00		84,606

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78	331-78007	CARPARTS OF NASHUA	28.67		84,362
79	331-78007	DOBLES CHEVROLET-GEO-BUICK INC	66.50		84,955
80	331-78007	HEFFERAN TIMOTHY	12.47		84,985
81	331-78007	MAC MULKIN CHEVROLET INC	6.91		84,943
82	331-78007	TOWERS MOTOR PARTS CORP	5.45		84,664
83	331-82030	NH RETIREMENT SYSTEM	4,815.68		106

TOTAL	331	SRF - POLICE DEPARTMENT			6,532.55

84	332-64192	HOOKSETT TOOL RENTAL LLC	199,940.00		84,471

TOTAL	332	SRF - FIRE DEPARTMENT			199,940.00

	3357-82025	NH RETIREMENT SYSTEM	284.78		106
	3357-83031	ITT HARTFORD	27.44		107

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			312.22

187,930	3387-53103	YOUTH COUNCIL (THE)	8,200.00		84,781

TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,200.00

87	341-01909	THE PLUS COMPANY INC	2,000.00		84,384
88	341-41015	SURPLUS OFFICE EQUIPMENT INC	390.00		84,693
89	341-49075	SABATO JOSEPH DR	76.00		84,451
89	341-59100	SABATO JOSEPH DR	30.00		84,451
90	341-66010	E-Z MINI STORAGE	1,746.00		84,622
91	341-91030	ETKIND PAUL	150.00		84,447
92	341-94025	DISPUTED	205.00		85,085
93	341-94025	NHCRA	385.00		85,050

TOTAL	341	SRF - COMMUNITY SERVICES			4,982.00

94	342-91025	CRUZ LUIS	38.60		84,558

TOTAL	342	SRF - COMMUNITY HEALTH			38.60

187,931	3436-49075	TOWLE TERRI	81.53		84,830
187,932	3436-53109	CHILDREN'S MUSEUM OF PORTSMOUT	6,840.00		84,925
187,933	3436-53109	FOWLER CANDICE A	562.30		84,901
187,934	3436-53109	UC REGENTS	750.00		84,899
187,935	3436-91040	MCCMLURE PATRICIA	544.41		84,924

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	343	TITLE IV 21ST CENT-QUAL.STAFF			8,778.24
187,936	3440-49075	JACK'S PIZZA	150.75		84,677
187,937	3440-49075	MARKET BASKET	57.86		84,552
187,938	3440-49075	SAM'S CLUB	392.32		85,097
187,939	3440-49075	WALMART COMMUNITY	161.59		84,708
187,940	3440-53103	AMERICAN TEXTILE HISTORY MUSEU	711.32		84,840
187,941	3440-53103	SPAULDING YOUTH CENTER	1,130.00		84,343
TOTAL	344	AFTER SCHOOL PROGRAM			2,603.84
187,942	3447-53111	NASHUA ADULT LEARNING CENTER	7,189.00		84,340
187,943	3447-55020	FIRST STUDENT INC	976.25		84,759
	3447-82025	NH RETIREMENT SYSTEM	1,754.65		106
	3447-83031	ITT HARTFORD	2.80		107
TOTAL	344	TITLE IV SDF 21ST CENTURY			9,922.70
187,944	3506-49050	SAGE PUBLICATIONS	754.47		84,935
	3506-82025	NH RETIREMENT SYSTEM	1,310.89		106
	3506-83031	ITT HARTFORD	80.64		107
187,945	3506-91040	MARTINEZ ALISON	125.00		84,742
TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR			2,271.00
	3507-82025	NH RETIREMENT SYSTEM	59.68		106
	3507-83031	ITT HARTFORD	11.76		107
TOTAL	350	TITLE 11A TEACHER QUALITY			71.44
	3516-82025	NH RETIREMENT SYSTEM	110.61		106
	3516-83031	ITT HARTFORD	17.64		107
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			128.25
103	352-59050	ROXAS MARGARITA	328.50		84,459
TOTAL	352	SRF - PARKS AND RECREATION			328.50
104	353-45190	BROX INDUSTRIES INC	4,085.18		84,399

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TOTAL	353	SRF - STREET DEPT			4,085.18
	3557-82025	NH RETIREMENT SYSTEM	170.93		106
	3557-83031	ITT HARTFORD	27.44		107
TOTAL	355	TITLE IB READING 1ST FES			198.37
107	371-59100	STUDER GRAPHICS/MARGUERITE STU	247.50		84,598
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			247.50
108	373-03	SEPMCO INC	42.51		84,613
109	373-53075	NASHUA REGIONAL PLANNING COMMI	1,957.50		84,969
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,000.01
110	374-07118	NASHUA POLICE ATHLETIC LEAGUE	14,600.00		84,986
111	374-07340	NCDA	250.00		85,070
112	374-07435	JACK'S PIZZA	120.00		85,038
113	374-07525	BROX INDUSTRIES INC	55.44		84,399
114	374-09031	COMPLIANCE NETWORK OF NE	160.00		84,588
115	374-09031	LOOMIS FARGO & CO	130.28		84,484
116	374-09031	ROUTEMACH SOFTWARE INC	5,445.00		85,069
117	374-09031	TRANSIT MANAGEMENT OF NASHUA	143.44		102
118	374-09031	TRANSIT MANAGEMENT OF NASHUA	136.57		117
119	374-09043	PROTECTION ONE INC	200.00		85,064
120	374-09054	VERMONT TRANSIT CO INC	232.50		85,086
121	374-09061	ARAMARK UNIFORM SERVICES	209.83		84,473
122	374-09061	SAFETY KLEEN SYSTEMS INC	331.70		84,395
123	374-09061	TRANSIT MANAGEMENT OF NASHUA I	12.68		84,326
124	374-09071	SCHULTZ LUBRICANTS INC	324.60		84,341
125	374-09071	SHATTUCK MALONE OIL CO	20,794.11		85,023
126	374-09081	BANDAG INC	665.80		84,391
127	374-09081	MICHELIN NORTH AMERICA INC	2,892.24		84,385
128	374-09091	AIREX FILTER CORPORATION	63.52		84,432
129	374-09091	BALDWIN FILTERS	216.32		84,457
130	374-09091	CENTRAL PAPER PRODUCTS CO	134.35		84,962
131	374-09091	CUMMINS NORTHEAST INC	93.35		84,682
132	374-09091	FLEETWAY HEAVY DUTY PARTS INC	640.08		84,426
133	374-09091	GILLIG CORP	1,286.49		84,632
134	374-09091	INTERSTATE BATTERIES	417.16		84,544
135	374-09091	NORTHERN BUS SALES INC	839.08		84,499
136	374-09091	PURITAN PRESS INC	248.00		84,507

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
137	374-09091	RYDER FLEET PRODUCTS.COM INC	1,210.83		84,660
138	374-09091	STAPLES BUSINESS ADVANTAGE	265.22		84,702
139	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	6,799.75		84,953
140	374-09091	TRANSIT MANAGEMENT OF NASHUA I	192.94		84,326
141	374-09104	PUBLIC SERVICE OF NH	176.32		85,075
142	374-09113	KEYSPAN ENERGY DELIVERY	45.97		85,045
143	374-09124	PENNICHUCK WATER	33.37		85,048
144	374-09133	PAETEC COMMUNICATIONS INC	39.61		85,028
145	374-09133	VERIZON	137.17		85,043
146	374-09153	THE HARTFORD	12,802.55		85,035
147	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,625.73		102
148	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,036.37		117
149	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		102
150	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		117
151	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,277.63		102
152	374-09211	TRANSIT MANAGEMENT OF NASHUA	499.17		114
153	374-09211	TRANSIT MANAGEMENT OF NASHUA	13,340.14		115
154	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,232.57		117
155	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.70		102
156	374-09214	TRANSIT MANAGEMENT OF NASHUA	1,160.30		115
157	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.70		117
158	374-09221	FIRST TRANSIT INC	32,161.23		84,419
159	374-09261	ARAMARK UNIFORM SERVICES	670.24		84,473
160	374-09261	RED BRICK CLOTHING CO	363.80		84,456
161	374-09261	TRANSIT MANAGEMENT OF NASHUA I	64.35		84,326
162	374-09261	UNITED PARCEL SERVICE	44.47		85,088

TOTAL	374	SRF - URBAN PROGRAMS			159,069.87

163	375-45050	AMS IMAGING INC	6,815.25		84,380

TOTAL	375	SRF - PUBLIC LIBRARIES			6,815.25

	3766-31005	VERIZON	154.09		85,043

TOTAL	376	TITLE I ESEA			154.09

187,946	3767-31005	PAETEC COMMUNICATIONS INC	5.15		84,798
187,947	3767-49035	SCHOLASTIC BOOK CLUBS INC	572.60		84,503
187,948	3767-49050	HENRY S WOLKINS COMPANY	23.50		84,977
187,949	3767-49050	MCINTIRE BUSINESS PRODUCTS INC	106.60		84,975
187,950	3767-49050	SCHOOL SPECIALTY	1,312.23		84,743
187,951	3767-49050	SMILE MAKERS	38.75		84,735
187,952	3767-49050	STAPLES BUSINESS ADVANTAGE	325.16		84,645
187,953	3767-53101	CROWDER LUCIE L	307.65		84,714

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3767-82025	NH RETIREMENT SYSTEM	398.14		106
	3767-83031	ITT HARTFORD	80.94		107
187,954	3767-94030	BURNS PATRICIA	40.05		84,724
187,955	3767-95010	SCHOLASTIC INC	264.39		84,355
TOTAL	376	TITLE I ESEA			3,475.16
187,956	3776-53102	CRM-PUBLIC CONSULTINT GROUP IN	15,000.00		84,900
TOTAL	377	TITLE I ENHANCE ENG LANGUAGE			15,000.00
	3886-82025	NH RETIREMENT SYSTEM	182.89		106
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			182.89
187,957	3887-49050	HYNES STACEY	73.23		84,454
187,958	3887-49050	NAAS DANA	12.96		84,448
	3887-82025	NH RETIREMENT SYSTEM	4.80		106
	3887-83031	ITT HARTFORD	1.20		107
187,959	3887-91040	HYNES STACY	74.01		84,734
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			166.20
187,960	3906-91040	MARCIANO LIANE	322.98		84,786
TOTAL	390	VOC ED SECONDARY PERKINS			322.98
187,961	3907-91040	DARWISH COLLEEN	1,376.85		84,868
TOTAL	390	VOC ED SECONDARY PERKINS			1,376.85
187,962	3937-49050	STAPLES BUSINESS ADVANTAGE	285.15		84,645
	3937-82025	NH RETIREMENT SYSTEM	57.46		106
	3937-83031	ITT HARTFORD	8.12		107
TOTAL	393	DAY CARE			350.73
187,963	3956-49050	REHAB EQUIPMENT ASSOCIATES	424.50		84,741
187,964	3956-53109	CARROLL CENTER FOR THE BLIND (1,902.10		84,827
187,965	3956-64045	CAMBIUM LEARNING INC	2,050.00		84,820
187,966	3956-64192	REHAB EQUIPMENT ASSOCIATES	92.95		84,741

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3956-82025	NH RETIREMENT SYSTEM	4,208.95		106
	3956-83031	ITT HARTFORD	381.22		107
TOTAL	395	IDEA BASIC SPEC ED			9,059.72
187,967	3957-53103	CARROLL CENTER FOR THE BLIND (630.40		84,827
187,968	3957-53109	CHILDREN'S HOSPITAL	1,078.05		84,710
TOTAL	395	IDEA BASIC SPEC ED			1,708.45
187,969	3977-49050	REHAB EQUIPMENT ASSOCIATES	1,759.68		84,741
TOTAL	397	SPECIAL ED LOCAL			1,759.68

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
173	412-162	HILLSBOROUGH COUNTY TREASURER	149.95		84,956
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			149.95
174	412-180	BOSS EQUIPMENT	7.00		84,591
175	412-180	BRADLEY DOUGLAS	33.00		84,590
176	412-180	BRAZAS DANIEL F	49.00		84,592
177	412-180	SANTOS CHRISTINA M	69.00		84,596
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			158.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
178	501-31050	VERIZON WIRELESS	83.90		85,053
TOTAL	501	MAYOR'S OFFICE			83.90
179	502-41015	ANCO SIGNS & STAMPS	25.00		85,032
180	502-51010	CONNELL DAVID R ESQ	290.00		84,987
180	502-51015	CONNELL DAVID R ESQ	3.00		84,987
181	502-66025	GE CAPITAL INC	133.00		84,694
182	502-51015	HILLSBOROUGH COUNTY SHERIFF OF	21.00		84,349
183	502-41015	STAPLES BUSINESS ADVANTAGE	110.38		84,702
TOTAL	502	LEGAL DEPARTMENT			582.38
184	503-72010	CONWAY OFFICE PRODUCTS LLC	160.00		84,486
185	503-41015	STAPLES BUSINESS ADVANTAGE	182.00		84,702
TOTAL	503	BOARD OF ALDERMEN			342.00
186	505-81005	ADULT LEARNING CENTER	7,500.00		84,687
187	505-81118	BRIDGES	750.00		84,495
188	505-81025	GIRLS INC OF NEW HAMPSHIRE	6,750.00		84,777
189	505-81073	NASHUA PASTORAL CARE CENTER	7,500.00		84,699
189	505-81074	NASHUA PASTORAL CARE CENTER	5,500.00		84,699
190	505-81116	SALVATION ARMY	3,750.00		84,369
191	505-81014	THE CAREGIVERS INC	2,000.00		84,643
TOTAL	505	CIVIC & COMM. ACTIVITIES			33,750.00
192	506-31005	PAETEC COMMUNICATIONS INC	5,307.55		85,028
193	506-31005	VERIZON	5,823.27		85,043
194	506-31005	VERIZON	462.98		85,084
TOTAL	506	TELECOMMUNICATIONS			11,593.80
195	507-82005	NH RETIREMENT SYSTEM	136,755.51		106
195	507-82020	NH RETIREMENT SYSTEM	160,234.60		106
195	507-82030	NH RETIREMENT SYSTEM	108,952.83		106
195	507-82035	NH RETIREMENT SYSTEM	153,756.25		106
TOTAL	507	PENSIONS			559,699.19
196	512-59095	ANACOMP INC	284.23		84,401

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197	512-41015	ANCO ENGRAVED SIGNS & STAMPS I	23.50		84,637
198	512-98035	CITY OF NASHUA-PETTY CASH	674.25		84,327
199	512-94005	FRED PRYOR SEMINARS	99.00		85,061
200	512-66025	GE CAPITAL INC	270.00		84,694
201	512-43005	PRINTGRAPHICS OF MAINE	739.00		113
202	512-41005	STAPLES BUSINESS ADVANTAGE	448.23		84,702
202	512-41015	STAPLES BUSINESS ADVANTAGE	65.72		84,702
202	512-41055	STAPLES BUSINESS ADVANTAGE	147.00		84,702

TOTAL	512	FINANCIAL SERVICES			2,750.93

203	513-59115	BERGERON PAUL	90.00		84,988
203	513-91005	BERGERON PAUL	184.23		84,988
204	513-94005	NEA REGISTRATION	45.00		85,066
205	513-95005	NELINET	400.00		84,525
206	513-94005	NHCTCA	50.00		84,329
207	513-41015	STAPLES BUSINESS ADVANTAGE	211.20		84,702

TOTAL	513	CITY CLERK'S OFFICE			980.43

208	515-66025	GE CAPITAL INC	1,305.25		84,694

TOTAL	515	HUMAN RESOURCES			1,305.25

208	516-66025	GE CAPITAL INC	504.00		84,694
208	516-72010	GE CAPITAL INC	75.00		84,694
209	516-74125	NESMITH RICHARD	33.00		84,707
210	516-66030	PITNEY BOWES	1,020.00		84,700

TOTAL	516	PURCHASING DEPARTMENT			1,632.00

211	517-75023	B & S LOCKSMITHS INC	193.78		84,670
212	517-75130	HANSEN-FOX COMPANY INC	508.28		84,514
213	517-42010	HOME DEPOT CREDIT SERVICES	15.84		85,042
213	517-75023	HOME DEPOT CREDIT SERVICES	27.97		85,042
214	517-75130	J LAWRENCE HALL INC	610.00		84,974
215	517-75160	KERRY FIRE PROTECTION INC	546.50		84,543
216	517-42015	LAMPLINE LIGHTING INC	251.31		84,409
217	517-75023	LOWE'S	78.89		85,073
218	517-75105	M & M ELECTRICAL SUPPLY CO INC	93.01		84,940
219	517-33005	PENNICHUCK WATER	520.46		85,048
220	517-75023	PROTECTION ONE INC	215.00		85,064
221	517-32005	PUBLIC SERVICE OF NH	6,182.76		85,075
222	517-79030	SIMPLEXGRINNELL	116.10		84,352

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223	517-74085	W E AUBUCHON COMPANY INC	2.06		84,371
TOTAL	517	BUILDING MAINT - CITY ADMIN			9,361.96
224	520-53100	BOOTH HILARY	520.00		84,656
225	520-41015	HUNT MEMORIAL BUILDING	7.00		84,665
226	520-34015	KEYSPAN ENERGY DELIVERY	24.64		85,045
227	520-33005	PENNICHUCK WATER	286.54		85,048
228	520-74092	SIMPLEXGRINNELL	143.95		84,352
TOTAL	520	HUNT BUILDING			982.13
229	522-74035	CDW GOVERNMENT INC	400.00		84,740
229	522-74040	CDW GOVERNMENT INC	400.00		84,740
230	522-74030	COCCI COMPUTER SERVICES INC	158.00		84,533
231	522-64045	GHA TECHNOLOGIES INC	237.00		84,478
232	522-74035	INSIGHT PUBLIC SECTOR	7,750.00		84,410
233	522-31040	MCMULLEN DAN	54.69		84,989
234	522-41015	STAPLES BUSINESS ADVANTAGE	91.97		84,702
235	522-94005	TREASURER STATE OF NH	300.00		85,046
TOTAL	522	INFORMATION TECHNOLOGY			9,391.66
236	524-64045	DELL MARKETING LP	1,989.08		84,458
TOTAL	524	COMPUTERS - CITYWIDE			1,989.08
237	531-49075	BATTERIES PLUS 400	171.75		84,695
238	531-46030	BEN'S UNIFORMS	80.00		84,968
238	531-46040	BEN'S UNIFORMS	817.00		84,968
238	531-46045	BEN'S UNIFORMS	60.00		84,968
239	531-72020	CAPUS AUTOMATION SERVICES	1,290.00		84,472
240	531-78007	CARPARTS OF NASHUA	95.56		84,362
241	531-46040	CHILDS SCOTT	50.00		84,997
242	531-53070	DANIEL WEBSTER ANIMAL HOSPITAL	449.10		84,505
243	531-94005	DARCY MARGUERITE	75.97		84,992
244	531-74092	DIRECTV	11.98		84,572
245	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	69.62		84,955
246	531-78007	DOWNTOWN LINCOLN-MERCURY INC	270.92		84,430
246	531-78075	DOWNTOWN LINCOLN-MERCURY INC	568.48		84,430
247	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	328.00		84,681
248	531-42000	F W WEBB COMPANY	129.00		84,434
249	531-53125	FAUTEUX MICHAEL	200.00		85,004
250	531-66025	GE CAPITAL INC	1,113.28		84,694

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
251	531-46040	GEORGE'S APPAREL	458.00		84,420
252	531-98035	GOOD MORNING SALES INC	37.25		84,972
253	531-78065	GOODYEAR AUTO SERVICE CENTER	192.92		84,337
253	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		84,337
254	531-78065	GOODYEAR WHOLESALE TIRE CENTER	1,974.40		84,663
255	531-78007	GRAPPONE AUTO JUNCTION	31.46		84,976
256	531-53065	HEFFERAN TIMOTHY	50.00		84,993
256	531-98035	HEFFERAN TIMOTHY	4.99		84,993
257	531-41015	HEFFERAN TIMOTHY	15.00		84,994
257	531-69025	HEFFERAN TIMOTHY	10.99		84,994
257	531-78007	HEFFERAN TIMOTHY	20.25		84,994
257	531-91025	HEFFERAN TIMOTHY	74.10		84,994
258	531-46040	HEROES UNIFORM & SUPPLY CO	163.50		84,469
259	531-42000	HOME DEPOT CREDIT SERVICES	116.90		85,042
260	531-75130	J LAWRENCE HALL INC	131.25		84,974
261	531-91025	KENNEY BRIAN	35.60		84,995
262	531-69005	KETCH-ALL CO	177.50		84,602
263	531-34015	KEYSPAN ENERGY DELIVERY	3,009.40		85,045
264	531-45005	LAW ENFORCEMENT TARGETS INC	384.32		84,358
265	531-94010	LEMOINE BROOKE	1,000.00		84,999
266	531-45220	LIFEGUARD SYSTEMS INC	66.20		84,606
267	531-78007	MAC MULKIN CHEVROLET INC	83.95		84,943
268	531-78007	MAYNARD & LESIEUR INCORPORATED	380.00		84,950
269	531-53065	MCCARTHY GEORGE	185.14		85,003
270	531-46040	MCDANNELL RAYMOND	129.96		85,000
271	531-78075	NASHUA HARLEY DAVIDSON	71.85		84,412
272	531-31040	NEXTEL COMMUNICATIONS	51.15		85,052
273	531-78007	NORTHERN FOREIGN CAR PARTS INC	665.35		84,981
274	531-45005	NORTHERN SAFETY CO INC	586.72		84,407
275	531-46040	O'BRIEN KEVIN	64.59		84,996
276	531-41015	OFFICE DEPOT	145.20		84,367
277	531-31040	PAETEC COMMUNICATIONS INC	378.11		85,028
277	531-74040	PAETEC COMMUNICATIONS INC	616.87		85,028
278	531-46040	PAGE ROBERT	565.00		84,990
279	531-33005	PENNICHUCK WATER	33.72		85,048
280	531-66030	PITNEY BOWES	372.00		84,700
281	531-32035	PUBLIC SERVICE OF NH	373.64		85,075
282	531-94005	REIDY R SCOTT	35.60		84,998
283	531-78007	ROBBINS AUTO PARTS INC	49.53		84,595
284	531-94005	ROCKHURST UNIVERSITY	398.00		85,082
285	531-46040	SEGAL PETER	80.11		85,001
286	531-34015	SHATTUCK MALONE OIL CO	621.53		85,023
287	531-64192	SNAP ON TOOLS	436.00		84,398
287	531-69025	SNAP ON TOOLS	7.87		84,398
288	531-74092	SOUTHWORTH MILTON INC	566.00		85,027
289	531-46040	SPARKS DOUGLAS	85.95		84,991
290	531-41005	STAPLES BUSINESS ADVANTAGE	431.64		84,702
290	531-41015	STAPLES BUSINESS ADVANTAGE	3,050.63		84,702

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
291	531-46030	STATION HOUSE SUPPLY/DBA THE F	261.99		84,536
292	531-94005	SULLIVAN FRANCIS	106.80		85,002
293	531-78007	TOWERS MOTOR PARTS CORP	84.76		84,664
294	531-43005	UNITED PARCEL SERVICE	15.42		85,088
295	531-31020	VERIZON	378.39		85,043
296	531-31025	VERIZON	646.51		85,057
296	531-31040	VERIZON	.92		85,057
297	531-41015	WB MASON COMPANY INC	796.79		84,390
298	531-74035	WEST PAYMENT CENTER	126.09		84,444

TOTAL	531	POLICE DEPARTMENT			26,654.47

299	532-46015	AGAN WAYNE	275.40		84,509
300	532-78100	ARCSOURCE INC	29.75		84,539
301	532-79040	BATTERIES PLUS 400	1,108.46		84,695
302	532-79020	CLIFFORD OF VERMONT	1,345.20		84,446
303	532-59100	CORONIS CLEANERS INC	303.79		84,338
304	532-42005	CORPORATE EXPRESS INC	86.00		84,567
304	532-42010	CORPORATE EXPRESS INC	42.03		84,567
304	532-42020	CORPORATE EXPRESS INC	363.29		84,567
305	532-46045	COTE STEPHEN	139.40		84,630
306	532-78020	DOWNTOWN LINCOLN-MERCURY INC	21.59		84,430
307	532-78080	FREIGHTLINER OF NH INC	67.03		84,684
308	532-75105	GATE CITY ELECTRIC LLC	2,721.78		84,566
309	532-78075	GREENFIELD INDUSTRIES INC	70.00		84,402
310	532-78100	HATFIELD ROGER	8.00		85,005
310	532-98020	HATFIELD ROGER	19.98		85,005
310	532-98029	HATFIELD ROGER	8.48		85,005
310	532-98030	HATFIELD ROGER	63.68		85,005
311	532-75023	HOME DEPOT CREDIT SERVICES	146.82		85,042
312	532-95005	IMSA	60.00		85,074
313	532-46030	INDUSTRIAL PROTECTION SERVICES	552.70		84,411
313	532-64094	INDUSTRIAL PROTECTION SERVICES	781.30		84,411
314	532-75130	J LAWRENCE HALL INC	277.45		84,974
315	532-59135	J P CHEMICAL CO INC	340.00		84,519
316	532-78007	JACK YOUNG COMPANY INC	143.95		84,952
317	532-34015	KEYSPAN ENERGY DELIVERY	1,109.01		85,045
318	532-46040	LEHIGH SAFETY SHOE LLC	116.84		84,498
319	532-78075	LIBERTY INTN'L TRUCKS OF NH LL	4.16		84,947
320	532-78065	MAYNARD & LESIEUR INCORPORATED	986.79		84,950
321	532-46030	MIKE'S CUSTOM KANVAS/MICHAEL A	15.00		84,365
322	532-78100	MINUTEMAN TRUCKS INC	147.10		84,705
323	532-64165	NASHUA OUTDOOR POWER EQUIP	67.14		84,546
324	532-42005	NEW ENGLAND PAPER & SUPPLY	21.24		84,571
324	532-42010	NEW ENGLAND PAPER & SUPPLY	406.30		84,571
324	532-42020	NEW ENGLAND PAPER & SUPPLY	202.08		84,571
325	532-49025	NH DIV OF FIRE STANDARDS & TRA	495.00		84,556

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
326	532-94010	NIELSEN GLENN	585.00		84,490
327	532-31040	PAETEC COMMUNICATIONS INC	23.35		85,028
328	532-32005	PENNICHUCK WATER	58.67		85,048
328	532-33005	PENNICHUCK WATER	879.17		85,048
329	532-32005	PUBLIC SERVICE OF NH	3,990.77		85,075
330	532-46045	QUIMBY SAGE	260.79		84,487
331	532-79045	RADIO SHACK	44.97		85,030
332	532-79045	REXEL CLS	65.75		84,897
333	532-45110	SANEL AUTO PARTS CO	329.75		84,537
333	532-78007	SANEL AUTO PARTS CO	666.25		84,537
333	532-78100	SANEL AUTO PARTS CO	79.45		84,537
334	532-94005	SENH	55.00		85,072
335	532-69035	SNAP ON TOOLS	14.99		84,398
336	532-41015	STAPLES BUSINESS ADVANTAGE	579.53		84,702
337	532-94010	STOWERS ANTHONY	780.00		84,394
338	532-78095	TST EQUIPMENT INC	129.80		84,491
339	532-31040	VERIZON WIRELESS	39.46		85,053
340	532-41005	WB MASON COMPANY INC	691.94		84,390
341	532-78080	YANKEE TRUCKS	70.20		84,381
342	532-98030	ZAX SIGNAGE SYSTEMS	39.70		84,466
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TOTAL	532	FIRE DEPARTMENT			21,931.28
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343	534-64297	PSNH	136.49		85,080
344	534-32020	PUBLIC SERVICE OF NH	86.29		85,075
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TOTAL	534	STREET LIGHTING			222.78
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344	536-32035	PUBLIC SERVICE OF NH	500.23		85,075
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TOTAL	536	CITYWIDE COMMUNICATIONS			500.23
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345	541-62026	GE CAPITAL INC	105.06		84,694
346	541-33005	PENNICHUCK WATER	188.23		85,048
347	541-32005	PUBLIC SERVICE OF NH	1,133.74		85,075
348	541-41015	STAPLES BUSINESS ADVANTAGE	83.46		84,702
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TOTAL	541	COMMUNITY SERVICES DIVISION			1,510.49
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349	542-62026	GE CAPITAL INC	132.41		84,694
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TOTAL	542	COMMUNITY HEALTH			132.41
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
350	543-91005	DELUDE KEIRA	52.68		84,361
351	543-94005	LANH	100.00		85,056
352	543-49075	NEW ENGLAND DRY ICE CO LLC	28.00		84,372
353	543-41015	STAPLES BUSINESS ADVANTAGE	199.56		84,702
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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			380.24
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354	545-97020	23-25 TEMPLE ST REALTY LLC	510.00		84,631
355	545-97020	82 WEST HOLLIS ST LLC	480.00		84,649
356	545-97020	ALLARD JAMES	320.91		84,513
357	545-97020	AMHERST PARK APARTMENTS LLC	349.00		84,512
358	545-97020	ANASTASIADES NICHOLAS	350.00		84,455
359	545-97020	BERNARD GINO	375.00		84,617
360	545-97020	BLANCHARD BLDG INVESTS/KENNETH	225.00		84,431
361	545-97020	BLANCHARD KENNETH	550.00		84,666
362	545-97020	CANTERBURY APARTMENTS	475.00		84,360
363	545-97020	CANTERBURY APARTMENTS	441.86		84,620
364	545-97020	CAPT CHRIS RENTAL PROP/CHRIS D	263.76		84,449
365	545-97020	CAREY RALPH FRANCIS	398.52		84,400
366	545-97020	CASIMIR PLACE LP	818.75		84,555
367	545-97020	CENTRAL REALTY	695.00		84,568
368	545-97020	CITY VIEW MANAGEMENT CO INC	308.67		84,701
369	545-97020	CLOCKTOWER HOUSING ASSOCIATES	613.00		84,347
370	545-97020	CORNIER SANDRA	931.42		84,612
371	545-97020	CORRIVEAU THERESA	600.00		84,408
372	545-97020	COUNTRY BARN MOTEL	1,165.00		84,528
373	545-97020	DOWNTOWNER NELSON/DAVID A GREG	174.30		84,378
374	545-97020	DROUIN ROBERT G	656.80		84,633
375	545-97020	DURAND ROBERT N	140.30		84,635
376	545-97020	E J REALTY	797.06		84,366
377	545-97020	ECKLER CHRIS	183.00		84,522
378	545-97020	FREEDOM APARTMENTS LLC	1,024.00		84,517
379	545-97020	GALLAGHER THOMAS	704.22		84,569
380	545-97020	GANDER PROP MANAGEMENT LLC	408.80		84,489
381	545-97020	GAUTHIER CONRAD J	975.00		84,530
382	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,210.83		84,697
383	545-97020	GRANITE INN	615.80		84,574
384	545-97020	GRAUSLYS RICH	269.13		84,373
385	545-97020	HOULE PAULINE	501.44		84,523
386	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	1,500.00		84,479
387	545-97015	KEYSPAN ENERGY DELIVERY	703.26		85,083
388	545-97020	KONEVA TATIANA	260.00		84,554
389	545-97020	L & G PROPERTIES LLC	477.42		84,638
390	545-97020	LAMERAND ENTERPRISES/KYLE LAME	948.76		84,659
391	545-97020	LAVOIE HERVE E	565.20		84,640
392	545-97020	LAVOIE LEO M	901.56		84,657
393	545-97020	LILLIANS MOTEL	1,050.86		84,350

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
394	545-97020	LONG RAY/LONG & TAYLOR PROPERT	439.18		84,497
395	545-97015	MARKET BASKET	6,748.91		85,025
396	545-97020	MATARAZZO ANTHONY P	227.94		84,335
397	545-97020	MELLIN JOSCELIN	656.80		84,579
398	545-97020	MICHAUD LOUIS	359.47		84,669
399	545-97020	MOTEL 6	579.90		84,661
400	545-97020	NADER ANTOINE	650.00		84,619
401	545-97020	NASHUA HOUSING AUTHORITY	776.64		84,671
402	545-97020	NASHUA PASTORAL CARE	370.00		84,529
403	545-97020	NASHUA SOUP KITCHEN & SHELTER	340.07		84,375
404	545-97020	PEPI VICTOR A	500.00		84,577
405	545-97020	PINE HILL GARDENS ASSOCIATION	345.00		84,474
406	545-97015	PUBLIC SERVICE CO OF NH	2,509.08		85,081
407	545-97020	QUARATIELLO NICHOLAS	113.50		84,336
408	545-97020	RED ROOF INN INC	399.07		84,683
409	545-97020	REGENT PARK ASSOCIATES	725.55		84,468
410	545-97015	RICE'S PHARMACY INC	155.91		85,091
411	545-97020	SMART INVESTMENTS LLC	675.49		84,440
412	545-97020	SOUL PURPOSE LIVING INC	1,620.00		84,488
413	545-97020	TOP LEVEL PROPERTY MGMNT LLC	475.00		84,618
414	545-97020	VICENTE VICTOR	500.00		84,388
415	545-97015	WINGATE'S PHARMACY INC	15,022.77		85,026
416	545-97020	WRN REAL ESTATE LLC	420.00		84,641
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TOTAL	545	WELFARE COSTS			58,548.91
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417	551-41015	ANCO ENGRAVED SIGNS & STAMPS I	36.35		84,637
418	551-94005	MENDOLA JOSEPH	186.09		85,006
419	551-31040	PAETEC COMMUNICATIONS INC	2.01		85,028
420	551-49075	SPILLER'S	233.45		84,653
421	551-41015	STAPLES BUSINESS ADVANTAGE	255.51		84,702
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			713.41
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422	552-75022	ASAP FIRE & SAFETY CORPORATION	422.50		84,477
423	552-59020	CARON JUNE M	300.00		85,007
424	552-78007	CARPARTS OF NASHUA	91.89		84,362
425	552-75022	CORBETT CLEANING CO	375.00		84,557
426	552-75021	CORRIVEAU ROUTHIER INC	23.96		84,941
427	552-78100	D & R TOWING INC	85.00		84,942
428	552-48015	DENNIS K BURKE INC	1,558.11		85,089
429	552-64192	DMX MUSIC	236.78		84,605
430	552-45290	ELAN PUBLISHING CO INC	412.80		84,437
431	552-75021	F W WEBB COMPANY	181.30		84,434
432	552-75022	FIMBEL PAUNET CORP	128.00		84,679
433	552-62022	GE CAPITAL INC	115.00		84,694

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
434	552-78100	GRANITE STATE GLASS	234.00		84,462
435	552-66000	HANDY HOUSE INC	118.00		85,065
436	552-75021	HOME DEPOT CREDIT SERVICES	690.45		85,042
436	552-75022	HOME DEPOT CREDIT SERVICES	60.11		85,042
436	552-75135	HOME DEPOT CREDIT SERVICES	120.10		85,042
437	552-74085	HUDSON SMALL ENGINE	233.00		84,506
438	552-75021	JOHNSON'S ELECTRIC SUPPLY	817.20		84,443
438	552-75040	JOHNSON'S ELECTRIC SUPPLY	831.48		84,443
438	552-75135	JOHNSON'S ELECTRIC SUPPLY	259.03		84,443
439	552-34015	KEYSPAN ENERGY DELIVERY	123.05		85,045
440	552-78007	LIBERTY INTN'L TRUCKS OF NH LL	79.45		84,947
441	552-75021	M & M ELECTRICAL SUPPLY CO INC	13.46		84,940
441	552-75040	M & M ELECTRICAL SUPPLY CO INC	14.79		84,940
442	552-78065	MAYNARD & LESIEUR INCORPORATED	372.63		84,950
443	552-75021	NASHUA FARMERS EXCHANGE INC	3.95		84,964
444	552-78007	NASHUA OUTDOOR POWER EQUIP	242.65		84,546
445	552-31040	PAETEC COMMUNICATIONS INC	20.37		85,028
446	552-75021	PARTAC PEAT CORPORATION	637.10		84,516
447	552-33005	PENNICHUCK WATER	2,414.76		85,048
447	552-33005	PENNICHUCK WATER	1,329.36		85,049
447	552-33045	PENNICHUCK WATER	1,531.13		85,048
447	552-33045	PENNICHUCK WATER	20.04		85,049
447	552-33050	PENNICHUCK WATER	96.46		85,048
448	552-32005	PUBLIC SERVICE OF NH	1,124.93		85,075
448	552-32005	PUBLIC SERVICE OF NH	264.15		85,076
448	552-32030	PUBLIC SERVICE OF NH	113.33		85,075
449	552-75021	RAIN DROP PRODUCTS	121.50		85,034
450	552-75021	RF MORSE TURF & ORNAMENTAL	712.00		84,453
451	552-78100	S V MOFFETT CO INC	383.95		84,560
452	552-78007	SANEL AUTO PARTS CO	111.10		84,537
453	552-75021	SEASONAL SPECIALTY STORES	49.99		84,691
454	552-75022	SIMPLEXGRINNELL	380.00		84,352
455	552-41015	STAPLES BUSINESS ADVANTAGE	34.87		84,702
456	552-78100	TURF PRODUCTS CORP	404.48		84,706
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TOTAL	552	PARKS AND RECREATION			17,893.21
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457	553-45175	ARCSOURCE INC	601.60		84,539
457	553-46045	ARCSOURCE INC	24.00		84,539
458	553-45015	BROX INDUSTRIES INC	7,562.31		84,399
458	553-45025	BROX INDUSTRIES INC	111.00		84,399
458	553-45190	BROX INDUSTRIES INC	5,212.75		84,399
459	553-78100	CASEY & DUPUIS EQUIPMENT CORP	567.53		84,676
460	553-78100	CASEY EQUIPMENT & RENTAL CORP	332.53		84,672
461	553-59150	CONCENTRIC SECURITY RESOURCES	956.25		84,518
462	553-59105	CORBETT CLEANING CO	500.00		84,557
463	553-45060	CORRIVEAU ROUTHIER INC	152.00		84,941

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
464	553-48015	DENNIS K BURKE INC	12,098.90		85,089
465	553-78100	DUNN BATTERY	64.95		84,463
466	553-49075	GRAINGER	102.24		84,416
467	553-78100	HOWARD P FAIRFIELD INC	40.60		84,885
468	553-59135	J P CHEMICAL CO INC	55.00		84,519
469	553-46045	LEHIGH SAFETY SHOE LLC	82.00		84,498
470	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	283.20		84,947
470	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	936.13		84,947
471	553-59100	MAC MULKIN CHEVROLET INC	335.01		84,943
471	553-78100	MAC MULKIN CHEVROLET INC	129.34		84,943
472	553-78065	MAYNARD & LESIEUR INCORPORATED	1,138.48		84,950
473	553-78100	MILTON CAT	10.32		84,476
474	553-49075	N H BRAGG & SONS	99.81		84,339
475	553-49075	NAPA AUTO PARTS	57.48		84,658
475	553-78035	NAPA AUTO PARTS	192.42		84,658
475	553-78100	NAPA AUTO PARTS	1,201.57		84,658
476	553-31040	PAETEC COMMUNICATIONS INC	18.55		85,028
477	553-78100	R C HAZELTON CO INC	101.17		84,945
478	553-45060	REDIMIX COMPANIES INC	1,274.00		84,561
479	553-42010	ROCHESTER MIDLAND CORPORATION	66.22		84,963
480	553-59100	SAFETY KLEEN SYSTEMS INC	154.28		84,395
481	553-49075	SANEL AUTO PARTS CO	52.48		84,537
481	553-78100	SANEL AUTO PARTS CO	410.86		84,537
482	553-48005	SHATTUCK MALONE OIL CO	13,065.24		85,023
483	553-69025	SNAP ON TOOLS	556.08		84,398
484	553-41015	STAPLES BUSINESS ADVANTAGE	61.42		84,702
485	553-78100	TST EQUIPMENT INC	42.88		84,491
486	553-46045	UNIFIRST CORPORATION	1,212.30		84,686

TOTAL	553	STREET DEPARTMENT			49,862.90

487	555-49075	BATTERIES PLUS 400	50.97		84,695
488	555-95010	IMSA	300.00		85,074
489	555-49075	KENNAMER JEAN MARIE	53.99		85,008
490	555-31040	PAETEC COMMUNICATIONS INC	18.56		85,028
491	555-32025	PUBLIC SERVICE OF NH	1,100.41		85,076
492	555-94005	UNH	50.00		85,067
493	555-75023	UNIFIRST CORPORATION	19.25		84,686
494	555-43005	UNITED PARCEL SERVICE	11.63		85,088
495	555-45107	W E AUBUCHON COMPANY INC	7.18		84,371

TOTAL	555	TRAFFIC DEPARTMENT			1,611.99

496	557-49075	BATTERIES PLUS 400	34.99		84,695
497	557-31040	PAETEC COMMUNICATIONS INC	2.82		85,028
498	557-32005	PUBLIC SERVICE OF NH	4,123.56		85,076

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
499	557-44005	RYDIN DECAL	421.89		84,628
TOTAL	557	PARKING LOTS			4,583.26
500	561-48015	DENNIS K BURKE INC	389.43		85,089
501	561-59100	GLACIER WELDING	65.00		84,611
502	561-75023	HOME DEPOT CREDIT SERVICES	127.60		85,042
503	561-75023	MAHONEY'S CHELMSFORD	218.83		84,623
504	561-78065	MAYNARD & LESIEUR INCORPORATED	69.35		84,950
505	561-33005	PENNICHUCK WATER	209.18		85,049
TOTAL	561	EDGEWOOD CEMETERY			1,079.39
505	562-33005	PENNICHUCK WATER	181.62		85,049
TOTAL	562	SUBURBAN CEMETERIES			181.62
506	563-48015	DENNIS K BURKE INC	361.71		85,089
507	563-75190	GATE CITY MONUMENT INC	730.00		85,047
508	563-47010	HEALTH STOP INC	79.00		84,502
509	563-75023	HOME DEPOT CREDIT SERVICES	6.11		85,042
510	563-74092	MAYNARD & LESIEUR INCORPORATED	14.95		84,950
511	563-31040	PAETEC COMMUNICATIONS INC	8.32		85,028
512	563-32005	PUBLIC SERVICE OF NH	145.17		85,076
512	563-32005	PUBLIC SERVICE OF NH	33.26		85,077
513	563-75023	WOODLAWN CEMETERY/PETTY CASH	170.34		85,009
TOTAL	563	WOODLAWN CEMETERY			1,548.86
514	571-74035	MUNICIPAL SOFTWARE CORP	18,500.00		85,055
515	571-41015	STAPLES BUSINESS ADVANTAGE	142.37		84,702
TOTAL	571	COMMUNITY DEVELOPMENT			18,642.37
516	572-98046	NASHUA RIVER WATERSHED ASSN	100.00		85,044
TOTAL	572	PLANNING DEPARTMENT			100.00
517	573-59100	MEERKAT TECHNOLOGY INC	200.00		84,545

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	573	ECONOMIC DEVELOPMENT			200.00

518	575-45150	AC MOORE INC	57.97		84,573
519	575-45050	AMAZON CREDIT PLAN	366.66		85,024
520	575-74085	AZURADISC INC	17.81		84,439
521	575-75023	B & S LOCKSMITHS INC	7.80		84,670
522	575-45050	BAKER & TAYLOR ENT 510334	1,242.71		84,422
523	575-45050	BAKER & TAYLOR BOOKS - 510486	1,580.55		84,427
523	575-45050	BAKER & TAYLOR BOOKS - 510486	1,104.55		84,428
523	575-45050	BAKER & TAYLOR BOOKS - 510486	1,341.08		84,429
524	575-91015	BEAVER KAREN	15.25		84,441
525	575-91005	CASE LARRY	25.37		84,331
526	575-64045	CDW GOVERNMENT INC	2,875.00		84,740
527	575-45050	CENTER POINT LARGE PRINT	930.00		84,405
528	575-45904	EBSCO SUBSCRIPTION SERVICES	1,782.67		84,959
529	575-45220	GAYLORD BROS INC	279.70		84,960
530	575-75105	HSM ELECTRONIC PROTECTION SERV	22.00		84,553
531	575-75105	JOHNSON'S ELECTRIC SUPPLY	106.59		84,443
532	575-45050	MANUFACTURERS NEWS INC	136.95		84,482
533	575-31040	PAETEC COMMUNICATIONS INC	10.13		85,028
534	575-33005	PENNICHUCK WATER	183.46		85,049
535	575-45050	PERMA-BOUND	10.36		84,957
536	575-32005	PUBLIC SERVICE OF NH	108.77		85,077
537	575-45050	RECORDED BOOKS LLC	251.40		84,688
538	575-45050	SIMON & SCHUSTER	43.12		84,417
539	575-74010	SIRSI CORPORATION	19,421.76		84,621
540	575-75023	STANLEY ELEVATOR COMPANY INC	189.00		84,967
541	575-41015	STAPLES BUSINESS ADVANTAGE	676.67		84,702
542	575-45050	THOMSON GALE	550.70		84,464
543	575-45050	THOMSON HEALTHCARE DMS INC	59.95		84,435
544	575-45050	VERIZON	63.00		85,043
545	575-41005	WB MASON COMPANY INC	1,763.72		84,390
546	575-46045	WORK N GEAR	176.93		84,433

TOTAL	575	PUBLIC LIBRARIES			35,401.63

547	576-94005	WILKINS MARCIA	609.44		84,359

TOTAL	576	BUILDING DEPARTMENT			609.44

548	577-94005	NHBA-CLE	185.00		85,062

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	577	CODE ENFORCEMENT			185.00

187,970	581-75180	A & M ROOFING & SHEET METAL CO	530.48		84,689
187,971	581-44005	ACE PRINTING COMPANY	2,306.93		84,651
187,972	581-75023	ADVANCED TECHNOLOGY SERVICES	598.54		84,930
187,973	581-42110	ALARMAX DISTRIBUTORS INC	4,695.38		84,718
187,974	581-42110	ALLIED ELECTRONICS INC	258.30		84,970
187,975	581-41015	ALPHAGRAPHICS	45.03		84,542
187,976	581-72065	ALTERNATIVE COMMUNICATIONS SER	178.75		84,654
187,977	581-53100	AMERICAN SECURITY & FIRE PROTE	3,800.00		84,342
549	581-53100	ANACOMP INC	45.26		84,401
187,978	581-42130	ARCSOURCE INC	174.42		84,539
187,979	581-95005	ASCD	69.00		85,095
187,980	581-53100	ASSOCIATION FOR CAREER AND TEC	60.00		84,746
187,981	581-64192	AVID TECHNOLOGY INC	707.62		84,939
187,982	581-49075	B & S LOCKSMITHS INC	539.63		84,670
187,983	581-49050	BAILEY POTTERY EQUIP CORP	1,453.94		84,808
187,984	581-47010	BARBER ELLEN	240.83		84,775
187,985	581-49050	BATHEY MARY	47.37		84,711
187,986	581-42130	BEARINGS SPECIALTY CO INC	130.63		84,692
187,987	581-49075	BELLETETES INC	593.13		84,527
187,988	581-49050	BLICK ART MATERIALS	2,397.66		84,893
187,989	581-49035	BMI EDUCATIONAL SERVICES INC	2,957.89		84,377
187,990	581-94030	BOOTS SUSAN	15.13		84,932
187,991	581-49075	BOSTONBEAN COFFEE COMPANY	152.75		84,784
187,992	581-56030	BOYS & GIRLS CLUB OF GREATER N	689.49		84,396
187,993	581-94010	BOZEK NANCY	1,010.40		84,747
187,994	581-49055	BRAINPOP LLC	150.00		84,790
187,995	581-59025	BRIDGEPORT NATIONAL BINDERY IN	870.95		84,758
187,996	581-94010	BRITENRIKER DEBORAH	1,010.40		84,881
187,997	581-49050	BRODART COMPANY	70.68		84,946
187,998	581-49050	BSN SPORTS	68.97		84,778
187,999	581-42130	BUCKLEY ASSOCIATES INC	122.87		84,634
188,000	581-55010	BUDGET CAR & TRUCK RENTAL	295.40		84,776
188,001	581-94010	BUJOSA JUAN A	378.90		84,802
188,002	581-49050	CAMBIUM LEARNING INC	922.00		84,820
188,003	581-49050	CAMPBELL DIANA DEWIT	37.42		84,354
188,004	581-55015	CANTARA DEBORAH A	1,001.25		84,547
188,005	581-49050	CAROLINA BIOLOGICAL SUPPLY COM	188.15		84,727
188,006	581-53100	CARRIGG DANIEL	39.00		84,929
188,007	581-41015	CARTRIDGE WORLD	63.47		84,872
188,007	581-49050	CARTRIDGE WORLD	933.50		84,872
188,008	581-42110	CED	70.00		84,418
188,009	581-78007	CHUCK'S AUTO REPAIR	181.56		84,787
188,010	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	19,095.00		84,406
188,011	581-49050	CLARUS MUSIC LTD	146.55		84,404

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188,012	581-49050	COLLINS EDUCATION ASSOCIATES L	66.00		84,804
188,013	581-94010	COLLOPY-MILLET LINDA	320.00		84,833
188,014	581-64192	COMPUTER HUT	112.50		84,966
188,014	581-74092	COMPUTER HUT	1,211.40		84,966
188,015	581-49035	CONTINENTAL BOOK COMPANY INC.	630.67		84,807
188,016	581-41040	CONWAY OFFICE PRODUCTS LLC	310.00		84,486
188,017	581-44005	COPY SHOP	268.40		84,485
188,018	581-94030	COUTY LORI	100.00		84,927
188,019	581-49050	CPO SCIENCE	996.74		84,803
188,020	581-49055	CULTURE FOR KIDS	22.90		84,837
188,021	581-49050	CURRICULUM ASSOCIATES, INC	76.45		84,748
188,022	581-91040	CURRICULUM MANAGEMENT SYSTEMS	895.00		84,878
188,023	581-53100	DAVE'S SEPTIC SERVICE INC	87.76		84,415
188,024	581-74092	DAVID H BAILEY	240.00		84,413
188,025	581-59130	DEL GENIO LEONARD	54.00		84,873
188,026	581-49050	DEMCO INC	149.63		84,423
188,027	581-49050	DEPONTBRIAND FRANCES	73.43		84,779
188,028	581-42130	DISTRIBUTOR CORP OF N E	322.24		84,751
188,029	581-49050	DOWNES & READER HARDWOOD CO IN	5,236.00		84,389
188,030	581-83006	EARL JULIA	280.00		85,017
188,031	581-49050	EASY ENGLISH NEWS	180.00		84,770
188,032	581-45910	EBSCO SUBSCRIPTION SERVICES	2,975.68		84,959
188,032	581-95010	EBSCO SUBSCRIPTION SERVICES	1,433.02		84,959
188,033	581-53101	EDUCATION INC	299.25		84,783
188,034	581-42120	F W WEBB COMPANY	164.93		84,434
188,035	581-91040	FANTASIA ANGELO	155.06		84,826
188,036	581-64040	FARONICS TECHNOLOGIES USA INC	1,770.00		84,816
188,037	581-91005	FARRENKOPF RICHARD	62.75		84,812
550	581-94030	FIRMIN JIM	104.55		84,889
188,038	581-55010	FIRST STUDENT INC	365.22		84,769
188,038	581-55015	FIRST STUDENT INC	10,533.25		84,769
188,038	581-55020	FIRST STUDENT INC	246.16		84,769
188,038	581-55025	FIRST STUDENT INC	49,788.25		84,769
188,038	581-55035	FIRST STUDENT INC	179.24		84,769
188,039	581-49050	FLAGHOUSE INC	523.37		84,709
188,040	581-74092	FLAME OUT LLC	100.00		84,823
188,041	581-51015	FLYGARE SCHWARZ & CLOSSON	540.00		84,655
188,042	581-49035	FOLLETT EDUCATIONAL SERVICES	886.17		84,370
188,043	581-49030	FOLLETT LIBRARY RESOURCES	8,670.21		84,376
188,044	581-66005	FORD CREDIT	367.50		85,011
188,045	581-49910	FRANKLIN PAINT CO INC	2,660.00		84,761
188,046	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	2,179.45		84,450
188,047	581-98030	GAUTHIER CASSANDRA	9.58		84,928
188,048	581-94030	GLEASON KAREN A	179.00		84,650
188,049	581-59130	GOEBEC WILLIAM	81.00		84,843
188,050	581-49050	GOODHEART-WILLCOX PUBLISHERS	1,512.89		84,717
188,051	581-49050	GOPHER	2,861.95		84,720
188,052	581-42130	GRANITE GROUP (THE)	266.79		84,678

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188,053	581-49035	GUIDI LINDA	20.65		84,811
188,054	581-49050	HAAN CRAFTS CORP	172.85		84,793
188,055	581-49050	HAL LEONARD CORP	390.00		84,636
188,056	581-49050	HANDS & WORDS ARE NOT FOR HURT	201.25		84,883
188,057	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,220.34		84,949
188,058	581-59130	HENDERSON MICHAEL	54.00		84,879
188,059	581-49050	HENNING MICHELLE	103.13		84,729
188,060	581-49050	HENRY S WOLKINS COMPANY	79.69		84,977
188,061	581-91005	HENRY SUSAN	43.05		84,782
188,062	581-64192	HIGHSMITH INC	138.65		84,954
188,063	581-42130	HOMANS ASSOCIATES LLC	49.37		84,886
188,064	581-49075	HOME DEPOT CREDIT SERVICES	98.74		84,752
188,065	581-49050	HOME DEPOT CREDIT SERVICES	118.30		84,780
188,066	581-49050	HOME DEPOT CREDIT SERVICES	40.06		84,818
188,067	581-44005	HORIZON BUSINESS SYSTEMS	843.46		84,353
188,068	581-91005	HOTTEL CHRISTOPHER	20.03		84,895
188,069	581-75023	HUDSON GRAND RENTAL STATION	55.00		84,696
188,070	581-53100	IMTEK REPROGRAPHICS INC	11.20		84,757
188,071	581-49035	JOURNAL FRANCAIS	840.00		85,093
188,072	581-49030	JUNIOR LIBRARY GUILD	143.40		84,723
188,073	581-49035	KEATING BAYRD STEPHANIE	29.80		84,831
551	581-94030	KEATING BAYRD STEPHANIE	568.98		84,831
188,073	581-98030	KEATING BAYRD STEPHANIE	19.97		84,831
188,074	581-42110	KENDOO TECHNOLOGIES, INC	347.08		84,829
188,075	581-34015	KEYSPAN ENERGY DELIVERY	4,359.66		84,763
188,076	581-49050	KIDCARPET.com	379.99		84,819
188,077	581-49050	KRISAK JENNIFER	20.46		84,766
188,078	581-49050	KRULL MARY	33.50		84,738
188,079	581-44005	LABEL STORE	417.45		84,815
188,080	581-91005	LABRIE MARY-ELLEN	38.60		84,730
188,081	581-91005	LALIME MAUREEN	14.24		84,771
188,082	581-55015	LAVIN CLAUDIA	317.90		84,838
188,083	581-49050	LEGO EDUCATION	449.28		84,821
188,084	581-84030	LIGHTHOUSE SCHOOL INC	2,779.20		84,726
188,085	581-64192	LONG'S ELECTRONICS INC	525.37		84,753
188,086	581-55010	LOVERING ROBERT	38.00		84,563
188,087	581-49050	LRP PUBLICATION	207.00		85,094
188,088	581-49050	LUTERAN JULIA	204.98		84,773
188,089	581-49050	LYDON RICHARD	139.84		84,797
188,090	581-42110	M & M ELECTRICAL SUPPLY CO INC	706.85		84,940
188,091	581-49050	MACSTEEL SERVICE CENTERS USA	306.60		84,817
188,092	581-49050	MAHONEY ANGELA	94.02		84,914
188,093	581-49050	MAINE OXY	54.67		84,333
188,094	581-55015	MANCHESTER SCHOOL DISTRICT	3,600.00		84,890
188,095	581-49050	MARKET BASKET	147.44		84,552
188,096	581-49030	MARSHALL CAVENDISH CORP	589.04		84,504
188,097	581-78007	MAYNARD & LESIEUR INCORPORATED	19.40		84,950
188,098	581-49035	MCGRAW HILL COMPANIES	369.76		84,493

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188,098	581-49050	MCGRAW HILL COMPANIES	24,828.43		84,493
188,099	581-49050	MCLAUGHLIN ANN	477.29		84,909
188,100	581-47010	MEDCO SUPPLY INC	868.15		84,756
188,101	581-49050	MERCIER ANN	11.09		84,791
188,101	581-55020	MERCIER ANN	10.00		84,791
188,102	581-59130	MILBURN RICHARD	78.00		84,858
188,103	581-91040	MILLER JOE	42.72		84,937
188,104	581-49050	MSC INDUSTRIAL SUPPLY CO INC	672.96		84,750
188,105	581-53100	MULTI-STATE BILLING	5,352.57		84,834
188,106	581-95010	NADEAU KATHY	120.00		84,860
188,107	581-74092	NASHUA OVERHEAD DOORS	200.00		84,526
188,108	581-49075	NASHUA WALLPAPER & PAINT CO	215.92		84,550
188,109	581-91040	NATIONAL CENTER FOR THE IMPROV	200.00		84,920
188,110	581-42010	NATIONWIDE SALES & SERVICE	476.64		84,739
188,111	581-49095	NCS PEARSON, INC	483.85		85,099
188,112	581-66005	NEOPOST LEASING	145.22		84,800
188,113	581-49050	NEW HAMPSHIRE INSTITUTE OF ART	112.25		84,913
188,114	581-49050	NEW SEARLES	219.73		85,010
188,115	581-45910	NEWSWEEK EDUCATION	1,030.73		85,096
188,116	581-95005	NH SCHOOL TRANSPORTATION ASSOC	100.00		84,880
188,117	581-95005	NHASP	2,550.00		85,040
188,118	581-94030	NHSTE	275.00		84,835
188,119	581-49050	NORWAY LOUISE	65.39		84,810
188,120	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	1,254.00		84,690
188,121	581-31040	ONE COMMUNICATIONS	3,645.90		85,079
188,122	581-59130	OSBORNE BRIAN	54.00		84,857
188,123	581-49050	P J CURRIER LUMBER CO	52.00		84,755
188,124	581-31005	PAETEC COMMUNICATIONS INC	4,362.85		84,798
188,124	581-31040	PAETEC COMMUNICATIONS INC	879.02		84,798
188,125	581-49050	PASCO	91.00		84,754
188,126	581-49075	PASEK CORP	823.08		84,715
188,127	581-84030	PAUL CENTER (THE)	2,286.72		84,938
188,128	581-49050	PEARSON EDUCATION	601.81		84,805
188,129	581-49035	PEARSON EDUCATION	5,898.57		84,809
188,129	581-49050	PEARSON EDUCATION	143.38		84,809
552	581-94030	PEASLEY PATRICIA	85.00		84,785
188,130	581-33005	PENNICHUCK WATER WORKS INC	2,956.99		85,031
188,131	581-49035	PERFECTION LEARNING CORP	2,174.81		84,965
188,132	581-41015	PETTY CASH	29.98		85,012
188,132	581-43005	PETTY CASH	111.79		85,012
188,133	581-41015	PETTY CASH	92.38		85,013
188,133	581-43005	PETTY CASH	65.83		85,013
188,134	581-41015	PETTY CASH	150.46		85,014
188,135	581-49050	PHOTO WAREHOUSE	1,091.75		84,713
188,136	581-53100	PITNEY BOWES	465.00		84,700
188,137	581-43005	PITNEY BOWES	2,000.00		85,098
188,138	581-49050	PITSCO INC	3,185.88		84,346
188,139	581-55020	PLACE PATRICIA	44.95		84,733

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188,140	581-49025	PLANK ROAD PUBLISHING INC	102.25		84,392
188,140	581-49050	PLANK ROAD PUBLISHING INC	224.45		84,392
188,141	581-91005	POLLARD PAUL	89.00		84,728
188,142	581-49050	PORTER'S CAMERA STORE	143.09		84,772
188,143	581-49075	PRO SALES	1,215.00		84,832
188,144	581-64040	PROJECT LEAD THE WAY INC	2,250.00		84,762
188,145	581-32005	PUBLIC SERVICE OF NH	92,184.21		85,077
188,146	581-32005	PUBLIC SERVICE OF NH	136.19		84,575
188,147	581-49050	REALLY GOOD STUFF INC	165.36		84,731
188,148	581-49050	REMEDIA PUBLICATIONS INC	73.59		84,971
188,149	581-42110	REXEL CLS	318.56		84,897
188,150	581-49050	ROSS STEPHANIE	14.82		84,839
188,151	581-53100	RTM COMMUNICATIONS INC	5,960.00		84,788
188,151	581-74092	RTM COMMUNICATIONS INC	4,035.95		84,788
188,152	581-49075	SAM'S CLUB	140.00		85,087
188,153	581-78007	SANEL AUTO PARTS CO	59.42		84,537
188,154	581-49050	SARGENT-WELCH	68.73		84,414
188,155	581-49050	SAX ARTS & CRAFTS	454.94		84,721
188,156	581-49030	SCHOLASTIC LIBRARY PUBLISHING	269.00		84,789
188,157	581-41045	SCHOOL SPECIALTY	223.63		84,744
188,157	581-49050	SCHOOL SPECIALTY	6,541.52		84,743
188,157	581-49050	SCHOOL SPECIALTY	19,136.08		84,744
188,157	581-63085	SCHOOL SPECIALTY	85.18		84,743
188,158	581-91005	SCHROEDER ERIC	329.86		84,888
188,159	581-74092	SHANAHAN SOUND AND ELECTRONICS	2,022.90		84,884
553	581-64040	SIRSI CORPORATION	19,421.76		84,621
188,163	581-49050	STAN'S CARPET & VINYL	80.00		84,936
188,160	581-53100	STANLEY ELEVATOR COMPANY INC	1,701.00		84,967
188,161	581-41015	STAPLES BUSINESS ADVANTAGE	1,329.28		84,645
188,161	581-41045	STAPLES BUSINESS ADVANTAGE	475.10		84,645
188,161	581-49050	STAPLES BUSINESS ADVANTAGE	3,062.80		84,645
188,162	581-53100	STATE OF NH - CRIMINAL RECORDS	696.00		85,015
188,164	581-59130	TAGGART BRUCE	54.00		84,918
188,165	581-49050	THOMPSON MARYBETH	78.33		84,801
188,166	581-45910	TIME FOR KIDS	387.00		85,092
188,166	581-95010	TIME FOR KIDS	579.80		85,092
188,167	581-49030	TOADSTOOL BOOKSHOP	44.68		84,481
188,168	581-78007	TOWERS MOTOR PARTS CORP	131.99		84,664
188,169	581-75023	TREASURER STATE OF NH	61.74		84,675
188,170	581-59130	TRYON ROBERT	54.00		84,906
188,171	581-43005	U S POSTAL SERVICE	624.00		85,018
188,172	581-43005	U S POSTAL SERVICES	500.00		85,016
188,173	581-49050	U S TOY CO	119.51		84,736
188,174	581-45910	UNION LEADER CORP	93.60		85,078
188,175	581-43005	UNITED PARCEL SERVICE	19.10		84,716
188,175	581-49055	UNITED PARCEL SERVICE	27.51		84,716
188,175	581-64192	UNITED PARCEL SERVICE	134.64		84,716
188,176	581-42120	UNITED SUPPLY COMPANY INC	294.56		84,958

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188,177	581-49050	US SCHOOL SUPPLY INC	821.11		84,767
188,178	581-31005	VERIZON	52.12		85,029
188,179	581-31005	VERIZON	39.32		85,036
188,180	581-31005	VERIZON	28.64		85,041
554	581-31005	VERIZON	7,851.04		85,043
188,181	581-31005	VERIZON	82.78		85,090
188,182	581-31005	VERIZON	32.00		85,100
188,183	581-49050	VERMONT CERAMIC SUPPLY CO	2,944.36		84,722
188,184	581-75180	VIKING ROOFING, INC.	225.00		84,822
188,185	581-49050	VIVILECCHIA KRYSTA	73.56		84,887
188,186	581-42130	W W GRAINGER INC	1,076.37		84,460
188,187	581-49050	WALMART COMMUNITY	163.83		84,708
188,188	581-91005	WALTERS WAYLAND	31.55		84,794
188,189	581-49050	WARD HARRIET COREAN	65.12		84,841
188,190	581-45910	WEEKLY READER CORP	268.50		84,973
188,191	581-49095	WESTERN PSYCHOLOGICAL SERVICES	884.40		84,799
188,192	581-59130	WILKINS GERARD	54.00		84,849
188,193	581-49035	WILLIAM H SADLIER INC	78.96		84,438
188,194	581-42110	WILLIAMS COMMUNICATIONS SERVIC	701.25		84,792
188,195	581-47010	WINGATES PHARMACY INC	112.00		84,625
188,195	581-49050	WINGATES PHARMACY INC	224.00		84,625
188,196	581-49075	ZAX SIGNAGE SYSTEMS	45.73		84,466
188,197	581-49050	ZEFF PHOTO SUPPLY	657.92		84,774
TOTAL	581	SCHOOL DEPARTMENT			425,126.05
555	590-23531	BEN'S UNIFORMS	105.00		84,968
555	590-24531	BEN'S UNIFORMS	720.00		84,968
556	590-24531	GRANITE STATE GLASS	1,440.00		84,462
557	590-24531	RILEY'S SPORT SHOP INC	5,025.24		84,351
558	590-24532	HSBC BUSINESS SOLUTIONS	3,331.08		85,063
559	590-24532	INDUSTRIAL PROTECTION SERVICES	48,580.00		84,411
560	590-24553	CONCENTRIC SECURITY RESOURCES	677.86		84,518
561	590-24572	HOUSTON ROGER	400.00		85,020
562	590-24572	KANE CHRISTOPHER	600.00		84,597
563	590-24572	SAWYER RICK	300.00		85,019
188,198	590-24581	CAPP INC	932.00		84,712
188,199	590-24581	COPY SHOP	915.00		84,485
188,200	590-24581	FASTENAL CO	135.36		84,382
188,201	590-24581	HSBC BUSINESS SOLUTIONS	585.97		84,882
188,202	590-24581	MCGRAW HILL COMPANIES	3,830.47		84,493
188,203	590-24581	NATIONWIDE SALES & SERVICE	1,754.34		84,739
188,204	590-24581	NHSBA	7,500.00		84,814
188,205	590-24581	OFFICE ENVIRONMENTS OF NEW ENG	2,576.00		84,690
188,206	590-24581	PREMIER AGENDAS INC	6,674.25		84,825
188,207	590-24581	STAPLES BUSINESS ADVANTAGE	1,266.35		84,645
188,208	590-24581	TERMINIX	40.00		84,824

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,209	590-24581	WALKER ANITA	3,454.50		84,719
TOTAL	590	P/Y OBLIGATIONS			90,843.42
564	592-85010	US BANK NA	249,227.88		104
565	592-85010	US BANK NA (091000022	22,787.50		105
566	592-85015	US BANK NA	1,023,034.00		104
567	592-85015	US BANK NA (091000022	833,925.00		105
568	592-85020	US BANK NA	660,000.00		104
568	592-85025	US BANK NA	2,700,000.00		104
TOTAL	592	BONDED DEBT SERVICE			5,488,974.38
569	595-22015	SOUSA MARY BETH	92.34		84,586
570	595-22020	HENRY HANGER & DISPLAY FIXTURE	1,018.37		84,585
571	595-22020	SOUSA MARY BETH	1,380.86		84,586
572	595-22025	MCNAMEE JAMES M PLLC	1,344.00		84,680
TOTAL	595	OVERLAY			3,835.57

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
573	653-05	BELLETETES INC	142.74		84,527
574	653-05	BROX INDUSTRIES INC	1,174.42		84,399
575	653-05	CORRIVEAU ROUTHIER INC	178.50		84,941
576	653-05	REDIMIX COMPANIES INC	1,274.00		84,561
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,769.66
188,210	681-09	NEWPORT CONSTRUCTION CO	84,736.61		84,475
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			84,736.61
577	699-07	SANSOUCY GEORGE E PE LLC	15,000.00		84,403
578	699-07	UPTON & HATFIELD LLP	104,282.91		84,383
TOTAL	699-07	WATER SUPPLY ACQUISITION			119,282.91

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
579	731-31005	3718	VERIZON	2.98		85,060
580	731-34015	3718	KEYSPAN ENERGY DELIVERY	4.97		85,045
581	731-64045	3705	CDW GOVERNMENT INC	120.65		84,600
582	731-64045	3705	DELL MARKETING LP	8,866.50		84,520
583	731-64045	3705	GHA TECHNOLOGIES INC	143.00		84,511
584	731-64045	3705	RADIO SHACK	11.96		85,068
TOTAL	731		CPF-POLICE DEPARTMENT	9,150.06		
585	751-31005	3718	VERIZON	7.46		85,060
586	751-34015	3718	KEYSPAN ENERGY DELIVERY	15.72		85,045
587	751-45190	3718	BROX INDUSTRIES INC	2,858.70		84,562
TOTAL	751		CPF-PWD & ENGINEERING	2,881.88		
588	771-01310	3734	BOSS EQUIPMENT INC	660.00		84,944
589	771-01310	3734	OUTDOOR WORLD OF NE	489.00		84,599
590	771-53025	3750	HAMBLETT & KERRIGAN	567.58		84,483
591	771-53025	3734	SOUTHERN NEW HAMPSHIRE SERVICE	20,292.90		84,424
TOTAL	771		CPF - COMM DEVLPMNT DIV	22,009.48		
592	774-01318	3718	CUOCO & CORMIER ENGINEERING AS	4,050.00		84,639
593	774-01318	3718	MERIDIAN CONSTRUCTION CORP	163,213.00		84,515
594	774-01318	3718	MERIDIAN CONSTRUCTION CORP/RET	18,136.00		121
595	774-31005	3718	VERIZON	19.39		85,060
596	774-34015	3718	KEYSPAN ENERGY DELIVERY	20.69		85,045
TOTAL	774		CPF-URBAN PROGRAMS	185,439.08		
597	792-53181	3794	BROX INDUSTRIES INC	5,161.65		84,399
598	792-59232	3795	CAPE ANN EQUIPMENT/RETAINAGE	12,288.09		103
TOTAL	792		CPF-WASTEWATER USER FUND	17,449.74		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
599	801-31005	VERIZON	75.40		85,043
600	801-31040	PAETEC COMMUNICATIONS INC	9.92		85,028
601	801-32005	PUBLIC SERVICE OF NH	894.14		85,077
602	801-41005	STAPLES BUSINESS ADVANTAGE	100.74		84,702
602	801-41015	STAPLES BUSINESS ADVANTAGE	474.99		84,702
603	801-46030	LEHIGH SAFETY SHOE LLC	157.00		84,498
603	801-46030	LEHIGH SAFETY SHOE LLC	476.00		84,498
603	801-46030	LEHIGH SAFETY SHOE LLC	157.00		84,498
604	801-46045	M & N SPORTS LLC	174.00		84,535
604	801-46045	M & N SPORTS LLC	348.00		84,535
604	801-46045	M & N SPORTS LLC	58.00		84,535
605	801-48005	SHATTUCK MALONE OIL CO	9,836.77		85,023
605	801-48005	SHATTUCK MALONE OIL CO	6,259.76		85,023
605	801-48005	SHATTUCK MALONE OIL CO	1,788.51		85,023
606	801-53109	CONCENTRIC SECURITY RESOURCES	607.74		84,518
607	801-59100	AMHERST APPLIANCE REPAIR/STEVE	540.00		85,071
608	801-59100	CONCENTRIC SECURITY RESOURCES	2,868.75		84,518
609	801-59100	HANDY HOUSE INC	118.00		85,065
610	801-59238	ANACOMP INC	16.54		84,401
611	801-59239	STAPLES BUSINESS ADVANTAGE	28.34		84,702
612	801-59245	D & R TOWING INC	300.00		84,942
613	801-59245	JENNINGS EXCAVATION INC/DAVID	400.00		84,374
614	801-75023	B & S LOCKSMITHS INC	253.48		84,670
615	801-75023	CORPORATE EXPRESS INC	535.44		84,559
616	801-75023	J LAWRENCE HALL INC	195.00		84,974
617	801-78065	MAYNARD & LESIEUR INCORPORATED	1,310.16		84,950
617	801-78065	MAYNARD & LESIEUR INCORPORATED	4,234.13		84,950
617	801-78065	MAYNARD & LESIEUR INCORPORATED	405.45		84,950
618	801-78065	SULLIVAN TIRE COMPANIES	381.00		84,644
619	801-78100	BEST FORD	27.58		84,363
620	801-78100	CARPARTS OF NASHUA	241.50		84,362
620	801-78100	CARPARTS OF NASHUA	208.92		84,362
620	801-78100	CARPARTS OF NASHUA	52.00		84,362
621	801-78100	DONOVAN SPRING COMPANY INC	2,940.03		84,397
621	801-78100	DONOVAN SPRING COMPANY INC	6.56		84,397
622	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	672.86		84,947
622	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,354.04		84,947
622	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	82.99		84,947
623	801-78100	NAPA AUTO PARTS	220.54		84,658
623	801-78100	NAPA AUTO PARTS	258.26		84,658
624	801-78100	SANEL AUTO PARTS CO	113.27		84,537
624	801-78100	SANEL AUTO PARTS CO	173.76		84,537
624	801-78100	SANEL AUTO PARTS CO	98.06		84,538
624	801-78100	SANEL AUTO PARTS CO	231.51		84,538
625	801-82025	NH RETIREMENT SYSTEM	369.24		106
626	801-83130	ITT HARTFORD	70.80		107
626	801-83230	ITT HARTFORD	86.52		107
626	801-83330	ITT HARTFORD	109.43		107

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
626	801-83430	ITT HARTFORD	46.34		107
627	801-94005	CONVERSE KERRY	846.82		84,334
628	801-94005	LEARY EDWARD C JR	375.07		85,021
629	801-94005	SWANA NORTHERN NE CHAPTER	40.00		85,058
629	801-94005	SWANA NORTHERN NE CHAPTER	80.00		85,058
630	801-95005	TREASURER STATE OF NH	250.00		85,054
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TOTAL	801	SOLID WASTE DISPOSAL			42,960.36
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631	802-31005	VERIZON	561.79		85,043
632	802-31040	PAETEC COMMUNICATIONS INC	11.86		85,028
633	802-32005	PUBLIC SERVICE OF NH	43,127.29		85,077
634	802-33005	PENNICHUCK WATER	165.69		85,049
635	802-34015	KEYSPAN ENERGY DELIVERY	644.29		85,045
636	802-41015	STAPLES BUSINESS ADVANTAGE	82.90		84,702
636	802-41015	STAPLES BUSINESS ADVANTAGE	172.19		84,703
637	802-45101	CIBA SPECIALTY CHEMICALS CO	4,200.00		84,421
638	802-45106	KEMIRON COMPANIES INC	1,723.04		84,603
639	802-45175	ARCSOURCE INC	28.00		84,539
640	802-46045	ARAMARK	704.42		84,610
641	802-46045	LEHIGH SAFETY SHOE LLC	164.00		84,498
641	802-46045	LEHIGH SAFETY SHOE LLC			84,498
642	802-46045	UNIFIRST CORPORATION	46.42		84,686
642	802-46045	UNIFIRST CORPORATION	473.80		84,686
643	802-467	HILLSBOROUGH COUNTY TREASURER	41.56		84,956
644	802-48015	DENNIS K BURKE INC	811.98		85,089
644	802-48015	DENNIS K BURKE INC	811.98		85,089
645	802-49070	LAB SAFETY SUPPLY INC	227.29		84,387
646	802-49070	LAB SAFETY SUPPLY INC	473.47		84,698
647	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	305.92		84,642
648	802-53030	EASTERN ANALYTICAL INC	750.00		84,531
649	802-53030	ENVIROSYSTEMS INC	2,050.00		84,442
650	802-59225	KENT CLEAN SEPTIC LLC	1,044.00		84,467
651	802-59225	RESOURCE MANAGEMENT INC	47,117.10		84,348
652	802-59230	BROX INDUSTRIES INC	387.03		84,399
653	802-59230	CORRIVEAU ROUTHIER INC	32.00		84,941
654	802-59230	MICHIE CORPORATION	1,213.00		84,330
655	802-59238	ANACOMP INC	203.97		84,401
656	802-59275	PENNICHUCK WATER	9,392.42		85,051
657	802-59320	NAPA AUTO PARTS	34.20		84,658
658	802-59320	PINE MOTOR PARTS	262.64		84,951
659	802-64192	GRAINGER	770.02		84,416
659	802-64192	GRAINGER	277.43		84,416
660	802-64192	GRAPHIC CONTROLS LLC	127.69		84,587
661	802-64192	HOME DEPOT CREDIT SERVICES	303.34		85,042
662	802-64192	MCMMASTER-CARR SUPPLY CO	50.31		84,510
663	802-64192	PINE MOTOR PARTS	48.83		84,951

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
664	802-64192	RADIO SHACK	53.98		85,030
665	802-77050	F W WEBB COMPANY	49.40		84,434
666	802-77050	GRAINGER	522.66		84,416
667	802-77050	MCMaster-CARR SUPPLY CO	298.87		84,510
668	802-77055	M & B MACHINING AND WELDING	510.00		84,948
669	802-77062	FASTENAL CO	217.42		84,382
670	802-77065	GRAINGER	10.60		84,416
671	802-77065	KOMLINE-SANDERSON ENGINEERING	1,015.96		84,570
672	802-77065	M & M ELECTRICAL SUPPLY CO INC	59.10		84,940
673	802-77065	PINE MOTOR PARTS	7.08		84,951
674	802-77065	UNITED SUPPLY COMPANY INC	519.40		84,958
675	802-77068	HACH COMPANY	334.50		84,667
676	802-77069	BEARINGS SPECIALTY CO INC	20.40		84,692
677	802-77069	CORRIVEAU ROUTHIER INC	304.12		84,941
678	802-77069	FASTENAL CO	287.79		84,382
679	802-77069	G V MOORE LUMBER CO INC	8.70		84,357
680	802-77069	GRAINGER	72.14		84,416
681	802-77069	MCMaster-CARR SUPPLY CO	130.82		84,510
682	802-77069	PINE MOTOR PARTS	4.77		84,951
683	802-77071	FASTENAL CO	581.03		84,382
684	802-82025	NH RETIREMENT SYSTEM	611.25		106
685	802-83030	ITT HARTFORD	407.34		107
686	802-94005	NHWPCA	120.00		85,039
687	802-94005	PERMA-LINE CORP OF NEW ENGLAND	6.78		84,379
688	802-95005	LANH	100.00		85,056
689	802-95005	NE BIOSOLIDS & RESIDUALS ASSN	1,725.00		85,059
690	802-96004	CONCENTRIC SECURITY RESOURCES	607.74		84,518
691	802-96004	HORIZON SOLUTIONS CORP	1,662.51		84,345
692	802-96004	PERMA-LINE CORP OF NEW ENGLAND	69.90		84,379
693	802-96004	STAPLES BUSINESS ADVANTAGE	96.96		84,703
694	802-96136	BARTLETT & BRILLON LLC	5,660.70		84,564
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			134,918.79

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
695	941-98029	BOARD OF HEALTH/PETTY CASH	61.99		85,022
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			61.99
696	952-05054	GATE CITY FENCE CO INC	3,990.00		84,492
697	952-05054	HOME DEPOT CREDIT SERVICES	62.86		85,042
698	952-59100	CONCENTRIC SECURITY RESOURCES	303.90		84,518
698	952-59100	CONCENTRIC SECURITY RESOURCES	233.76		84,518
699	952-75021	BROX INDUSTRIES INC	173.61		84,399
700	952-98029	JEANNOTTE'S MARKET	60.96		84,452
TOTAL	952	PARK & RECREATION TRUST FUND			4,825.09
701	975-51005	BARRADALE O'CONNELL NEWKIRK &	2,410.00		84,532
TOTAL	975	LIBRARY TRUST FUND			2,410.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	16-SEP-2006	3,221.15
151-41	23-SEP-2006	2,258.11
TOTAL 151	A/R POLICE OVERTIME	5,479.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-59100	23-SEP-2006	150.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	150.00
308-83051	16-SEP-2006	1,808.33
308-83051	23-SEP-2006	1,480.47
308-83052	16-SEP-2006	33.30
308-83102	16-SEP-2006	926.77
308-83102	23-SEP-2006	926.77
TOTAL 308	SRF - INSURANCE	5,175.64
3086-11870	23-SEP-2006	2,769.23
3086-12006	23-SEP-2006	1,812.59
3086-13032	16-SEP-2006	223.35
3086-13032	23-SEP-2006	307.21
3086-13133	16-SEP-2006	124.00
3086-13133	23-SEP-2006	1,843.75
TOTAL 308	JAVITS GRANT PROGRAM	7,080.13
3097-11162	16-SEP-2006	1,092.01
3097-11162	23-SEP-2006	1,092.01
3097-11408	16-SEP-2006	721.60
3097-11408	23-SEP-2006	721.60
3097-12112	16-SEP-2006	3,239.63
3097-12112	23-SEP-2006	3,331.08
3097-12830	16-SEP-2006	79.65
3097-12830	23-SEP-2006	53.10
3097-19138	23-SEP-2006	2,675.24
3097-19139	23-SEP-2006	7,850.30
3097-19140	16-SEP-2006	8,675.97
3097-19140	23-SEP-2006	8,764.70
3097-19540	16-SEP-2006	20,918.05
3097-19540	23-SEP-2006	20,851.25
3097-19544	16-SEP-2006	710.53
3097-19544	23-SEP-2006	642.90
3097-19545	16-SEP-2006	1,197.97
3097-19545	23-SEP-2006	1,678.56
TOTAL 309	SRF - FOOD SERVICES	84,296.15
3117-12006	16-SEP-2006	375.00
3117-12006	23-SEP-2006	1,700.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 311	DRIVER'S EDUCATION	2,075.08
312-11165	16-SEP-2006	745.98
312-11165	23-SEP-2006	745.98
312-11191	16-SEP-2006	703.92
312-11191	23-SEP-2006	703.92
312-11547	16-SEP-2006	1,947.99
312-11547	23-SEP-2006	1,947.99
312-12010	16-SEP-2006	86.03
312-12010	23-SEP-2006	86.03
312-12116	16-SEP-2006	551.93
312-12116	23-SEP-2006	551.93
312-12150	16-SEP-2006	96.25
312-12150	23-SEP-2006	100.00
312-13004	16-SEP-2006	1,195.56
312-13004	23-SEP-2006	1,342.00
TOTAL 312	SRF - FINANCIAL SERVICES	10,805.51
3237-12006	16-SEP-2006	366.44
3237-12006	23-SEP-2006	2,125.00
TOTAL 323	ADULT BASIC EDUCATION	2,491.44
3245-11860	23-SEP-2006	1,370.19
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,370.19
3247-13004	16-SEP-2006	210.00
3247-13004	23-SEP-2006	610.00
TOTAL 324	ATHLETICS REVENUE FUND	820.00
331-11245	16-SEP-2006	515.52
331-11245	23-SEP-2006	515.52
331-11250	16-SEP-2006	647.10
331-11250	23-SEP-2006	647.09
331-11549	16-SEP-2006	676.71
331-11549	23-SEP-2006	676.71
331-11558	16-SEP-2006	1,053.23
331-11558	23-SEP-2006	1,053.24
331-11567	16-SEP-2006	1,263.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11567	23-SEP-2006	1,263.79
331-12115	16-SEP-2006	524.61
331-12115	23-SEP-2006	524.61
331-13038	16-SEP-2006	936.91
331-13038	23-SEP-2006	3,871.64
331-13044	16-SEP-2006	7,981.82
331-13044	23-SEP-2006	3,056.83
331-18036	16-SEP-2006	13,591.97
331-18036	23-SEP-2006	15,671.17
TOTAL 331	SRF - POLICE DEPARTMENT	54,472.26
332-13004	16-SEP-2006	204.04
332-13004	23-SEP-2006	238.73
TOTAL 332	SRF - FIRE DEPARTMENT	442.77
335-94025	23-SEP-2006	600.00
TOTAL 335	SRF - EMERGENCY MANAGEMENT	600.00
3355-12006	16-SEP-2006	-333.88
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	-333.88
3357-11870	23-SEP-2006	2,510.06
3357-12006	16-SEP-2006	333.88
3357-12006	23-SEP-2006	323.08
3357-12078	16-SEP-2006	625.00
3357-19230	16-SEP-2006	937.50
3357-19230	23-SEP-2006	275.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	5,004.52
341-11107	16-SEP-2006	667.80
341-11107	23-SEP-2006	667.80
341-11235	16-SEP-2006	1,871.29
341-11235	23-SEP-2006	1,871.29
341-11563	16-SEP-2006	904.58
341-11563	23-SEP-2006	904.58
341-12037	16-SEP-2006	100.03
341-12037	23-SEP-2006	100.03
341-12101	16-SEP-2006	371.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12101	23-SEP-2006	371.52
TOTAL 341	SRF - COMMUNITY SERVICES	7,830.44
342-11515	16-SEP-2006	360.00
342-11515	23-SEP-2006	600.00
342-11584	16-SEP-2006	1,733.35
342-11584	23-SEP-2006	1,733.35
342-12000	16-SEP-2006	615.00
342-12000	23-SEP-2006	615.00
342-12040	16-SEP-2006	888.00
342-12040	23-SEP-2006	888.00
342-12081	16-SEP-2006	50.28
342-12081	23-SEP-2006	50.28
342-12113	16-SEP-2006	189.00
342-12113	23-SEP-2006	189.00
342-12582	16-SEP-2006	232.25
342-12582	23-SEP-2006	232.25
TOTAL 342	SRF - COMMUNITY HEALTH	8,375.76
3447-11162	16-SEP-2006	547.13
3447-11162	23-SEP-2006	547.13
3447-11860	23-SEP-2006	5,744.25
3447-12006	23-SEP-2006	4,064.38
3447-13133	23-SEP-2006	85.00
TOTAL 344		10,987.89
3506-11726	23-SEP-2006	2,286.39
TOTAL 350	TITLE 11A TEACHER QUALITY	2,286.39
3507-11726	23-SEP-2006	19,942.11
3507-11805	23-SEP-2006	1,180.77
TOTAL 350	TITLE 11A TEACHER QUALITY	21,122.88
3516-11802	23-SEP-2006	1,624.23
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,624.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
352-59055	16-SEP-2006	563.20
352-59055	23-SEP-2006	563.19
TOTAL	352	SRF - PARKS AND RECREATION
		1,126.39
3557-11870	23-SEP-2006	2,510.06
3557-12006	23-SEP-2006	1,938.48
3557-19230	23-SEP-2006	493.25
TOTAL	355	TITLE IB READING 1ST FES
		4,941.79
3597-11726	23-SEP-2006	-2,143.27
TOTAL	359	
		-2,143.27
374-01210	16-SEP-2006	1,272.42
374-01210	23-SEP-2006	804.77
374-0703P	16-SEP-2006	369.99
374-0703P	23-SEP-2006	369.99
374-0704P	16-SEP-2006	256.69
374-0704P	23-SEP-2006	280.28
374-0705M	23-SEP-2006	260.00
374-0705P	16-SEP-2006	912.70
374-0705P	23-SEP-2006	1,056.08
374-07235	16-SEP-2006	995.47
374-07235	23-SEP-2006	1,030.79
374-0734P	16-SEP-2006	1,312.31
374-0734P	23-SEP-2006	1,359.49
374-09003	16-SEP-2006	292.39
374-09003	23-SEP-2006	510.62
TOTAL	374	SRF - URBAN PROGRAMS
		11,083.99
3766-12111	16-SEP-2006	-273.24
3766-12126	16-SEP-2006	-289.62
TOTAL	376	TITLE I ESEA
		-562.86
3767-11726	23-SEP-2006	5,327.88
3767-11802	23-SEP-2006	1,778.35
3767-11870	23-SEP-2006	2,465.62
3767-12111	16-SEP-2006	3,617.67
3767-12111	23-SEP-2006	3,574.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3767-12126	16-SEP-2006	386.16	
3767-12126	23-SEP-2006	482.70	
3767-12135	23-SEP-2006	37.12	
3767-12198	23-SEP-2006	43,910.97	
3767-12201	23-SEP-2006	558.00	
3767-19000	16-SEP-2006	1,579.44	
3767-19000	23-SEP-2006	3,063.19	
TOTAL	376		TITLE I ESEA 66,781.29
3887-11870	23-SEP-2006	129.77	
3887-12126	16-SEP-2006	179.70	
3887-12126	23-SEP-2006	179.70	
TOTAL	388		TITLE V INNOVATIVE PROGRAMS 489.17
3906-12198	23-SEP-2006	-356.45	
TOTAL	390		VOC ED SECONDARY PERKINS -356.45
3907-12198	23-SEP-2006	1,367.51	
TOTAL	390		VOC ED SECONDARY PERKINS 1,367.51
3927-13133	23-SEP-2006	162.50	
TOTAL	392		CULINARY ARTS 162.50
3937-19000	23-SEP-2006	584.15	
TOTAL	393		DAY CARE 584.15
3957-11726	23-SEP-2006	67,303.72	
3957-11805	23-SEP-2006	-3,113.16	
3957-12201	16-SEP-2006	186.00	
3957-12201	23-SEP-2006	353.40	
TOTAL	395		IDEA BASIC SPEC ED 64,729.96
3966-12111	16-SEP-2006	300.00	
3966-12111	23-SEP-2006	300.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 396	IDEA PRESCHOOL SPEC ED	600.00
3967-12111	16-SEP-2006	1,127.04
3967-12111	23-SEP-2006	1,088.45
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,215.49
3977-12111	16-SEP-2006	6,254.70
3977-12111	23-SEP-2006	5,921.53
TOTAL 397	SPECIAL ED LOCAL	12,176.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	16-SEP-2006	999.84
501-11033	23-SEP-2006	999.84
501-11370	16-SEP-2006	542.87
501-11370	23-SEP-2006	542.87
501-11471	16-SEP-2006	1,808.81
501-11471	23-SEP-2006	1,808.81
501-11472	16-SEP-2006	1,031.92
501-11472	23-SEP-2006	1,031.91
501-11611	16-SEP-2006	471.06
501-11611	23-SEP-2006	471.06
TOTAL	501 MAYOR'S OFFICE	9,708.99
502-11113	16-SEP-2006	1,404.15
502-11113	23-SEP-2006	1,404.16
502-11195	16-SEP-2006	1,871.29
502-11195	23-SEP-2006	1,871.29
502-11219	16-SEP-2006	1,651.74
502-11219	23-SEP-2006	1,651.74
502-11518	16-SEP-2006	1,496.51
502-11518	23-SEP-2006	1,496.51
TOTAL	502 LEGAL DEPARTMENT	12,847.39
503-11071	16-SEP-2006	1,097.88
503-11071	23-SEP-2006	1,097.88
503-12092	16-SEP-2006	452.27
503-12092	23-SEP-2006	452.27
TOTAL	503 BOARD OF ALDERMEN	3,100.30
507-82010	23-SEP-2006	546.13
TOTAL	507 PENSIONS	546.13
511-11103	16-SEP-2006	844.02
511-11103	23-SEP-2006	844.02
511-11234	16-SEP-2006	1,871.29
511-11234	23-SEP-2006	1,871.29
TOTAL	511 ADMINISTRATIVE SERVICES	5,430.62
512-11005	16-SEP-2006	772.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	23-SEP-2006	772.08
512-11008	16-SEP-2006	255.38
512-11008	23-SEP-2006	255.38
512-11050	16-SEP-2006	631.46
512-11050	23-SEP-2006	631.46
512-11064	16-SEP-2006	917.31
512-11064	23-SEP-2006	917.31
512-11073	16-SEP-2006	2,009.56
512-11073	23-SEP-2006	2,009.56
512-11165	16-SEP-2006	909.57
512-11165	23-SEP-2006	909.57
512-11173	16-SEP-2006	1,272.29
512-11173	23-SEP-2006	1,272.29
512-11177	16-SEP-2006	1,816.79
512-11177	23-SEP-2006	1,816.79
512-11222	16-SEP-2006	892.85
512-11222	23-SEP-2006	892.85
512-11224	16-SEP-2006	850.75
512-11224	23-SEP-2006	850.75
512-11232	16-SEP-2006	899.90
512-11232	23-SEP-2006	899.90
512-11265	16-SEP-2006	772.39
512-11265	23-SEP-2006	772.39
512-11531	16-SEP-2006	1,434.83
512-11531	23-SEP-2006	1,434.83
512-11581	16-SEP-2006	647.25
512-11581	23-SEP-2006	647.25
512-11714	16-SEP-2006	915.39
512-11714	23-SEP-2006	915.39
512-11740	16-SEP-2006	1,471.27
512-11740	23-SEP-2006	1,471.26
512-12010	16-SEP-2006	258.08
512-12010	23-SEP-2006	258.08
512-12017	16-SEP-2006	633.10
512-12017	23-SEP-2006	633.10
512-12019	16-SEP-2006	214.16
512-12019	23-SEP-2006	267.70
512-12033	16-SEP-2006	539.28
512-12033	23-SEP-2006	539.28
512-12052	16-SEP-2006	751.73
512-12052	23-SEP-2006	690.02
512-12150	16-SEP-2006	96.25
512-12150	23-SEP-2006	100.00
512-12167	16-SEP-2006	575.62
512-12167	23-SEP-2006	575.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	39,070.15
513-11117	16-SEP-2006	1,431.98
513-11117	23-SEP-2006	1,431.98
513-11171	16-SEP-2006	1,734.81
513-11171	23-SEP-2006	2,389.68
513-11213	16-SEP-2006	1,103.01
513-11213	23-SEP-2006	1,103.01
513-11223	16-SEP-2006	757.67
513-11223	23-SEP-2006	757.67
513-12024	16-SEP-2006	2,645.00
513-12024	23-SEP-2006	805.00
513-12064	16-SEP-2006	1,035.00
513-12064	23-SEP-2006	115.00
513-12108	16-SEP-2006	875.00
513-12108	23-SEP-2006	250.00
513-12132	16-SEP-2006	3,125.00
513-12132	23-SEP-2006	125.00
513-12213	16-SEP-2006	1,200.00
513-12213	23-SEP-2006	150.00
513-18018	23-SEP-2006	131.25
513-18021	23-SEP-2006	156.25
513-18024	23-SEP-2006	131.25
513-59115	16-SEP-2006	692.53
TOTAL 513	CITY CLERK'S OFFICE	22,146.09
515-11031	16-SEP-2006	970.72
515-11031	23-SEP-2006	970.72
515-11350	16-SEP-2006	837.71
515-11350	23-SEP-2006	837.71
515-11447	16-SEP-2006	1,560.86
515-11447	23-SEP-2006	1,560.86
515-12001	16-SEP-2006	614.96
515-12001	23-SEP-2006	614.96
TOTAL 515	HUMAN RESOURCES	7,968.50
516-11147	16-SEP-2006	612.61
516-11147	23-SEP-2006	612.62
516-11148	16-SEP-2006	805.64
516-11148	23-SEP-2006	805.64
516-11459	16-SEP-2006	1,431.98
516-11459	23-SEP-2006	1,431.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11573	16-SEP-2006	799.04
516-11573	23-SEP-2006	799.04
TOTAL 516	PURCHASING DEPARTMENT	7,298.55

517-11198	16-SEP-2006	555.61
517-11198	23-SEP-2006	555.62
517-11201	16-SEP-2006	1,095.07
517-11201	23-SEP-2006	1,095.07
517-11203	16-SEP-2006	
517-11203	23-SEP-2006	
517-11420	16-SEP-2006	751.62
517-11420	23-SEP-2006	751.62
517-12063	16-SEP-2006	255.19
517-12063	23-SEP-2006	255.19
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,314.99

518-11441	16-SEP-2006	1,390.27
518-11441	23-SEP-2006	1,390.27
518-11578	16-SEP-2006	844.02
518-11578	23-SEP-2006	844.02
518-11589	16-SEP-2006	1,007.23
518-11589	23-SEP-2006	1,007.23
518-11590	16-SEP-2006	749.90
518-11590	23-SEP-2006	749.90
518-11608	16-SEP-2006	1,012.79
518-11608	23-SEP-2006	1,012.79
TOTAL 518	INSURANCE - ADMINISTRATION	10,008.42

519-11014	16-SEP-2006	954.40
519-11014	23-SEP-2006	954.40
519-11015	16-SEP-2006	1,103.01
519-11015	23-SEP-2006	1,103.01
519-11016	16-SEP-2006	830.36
519-11016	23-SEP-2006	830.36
519-11017	16-SEP-2006	698.14
519-11017	23-SEP-2006	698.14
519-11115	16-SEP-2006	1,701.30
519-11115	23-SEP-2006	1,701.30
519-11153	16-SEP-2006	501.48
519-11153	23-SEP-2006	501.48
519-11154	16-SEP-2006	571.55
519-11154	23-SEP-2006	571.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11205	16-SEP-2006	680.07
519-11205	23-SEP-2006	680.08
519-18006	23-SEP-2006	375.00
TOTAL	519 ASSESSORS	14,455.64
522-11142	16-SEP-2006	1,104.29
522-11142	23-SEP-2006	1,104.29
522-11429	16-SEP-2006	1,651.74
522-11429	23-SEP-2006	1,651.74
522-11488	16-SEP-2006	1,438.67
522-11488	23-SEP-2006	1,438.68
522-11718	16-SEP-2006	2,653.69
522-11721	16-SEP-2006	1,322.72
522-11721	23-SEP-2006	1,322.71
522-11724	16-SEP-2006	1,205.29
522-11724	23-SEP-2006	1,205.29
522-11729	16-SEP-2006	1,948.67
522-11729	23-SEP-2006	1,948.67
522-11748	16-SEP-2006	772.08
522-11748	23-SEP-2006	772.08
TOTAL	522 INFORMATION TECHNOLOGY	21,540.61
523-11332	16-SEP-2006	852.60
523-11332	23-SEP-2006	852.60
TOTAL	523 GIS	1,705.20
531-11065	16-SEP-2006	1,003.00
531-11065	23-SEP-2006	1,003.00
531-11085	16-SEP-2006	783.88
531-11085	23-SEP-2006	783.88
531-11114	16-SEP-2006	2,062.65
531-11114	23-SEP-2006	2,062.65
531-11118	16-SEP-2006	870.05
531-11118	23-SEP-2006	870.05
531-11129	16-SEP-2006	1,826.57
531-11129	23-SEP-2006	1,826.57
531-11201	16-SEP-2006	1,231.73
531-11201	23-SEP-2006	1,231.73
531-11203	16-SEP-2006	219.44
531-11203	23-SEP-2006	219.44
531-11206	16-SEP-2006	1,914.14
531-11206	23-SEP-2006	1,914.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11226	16-SEP-2006	740.51
531-11226	23-SEP-2006	740.51
531-11257	16-SEP-2006	668.95
531-11257	23-SEP-2006	668.95
531-11398	16-SEP-2006	792.12
531-11398	23-SEP-2006	792.12
531-11474	16-SEP-2006	677.21
531-11474	23-SEP-2006	677.21
531-11477	16-SEP-2006	576.80
531-11477	23-SEP-2006	576.80
531-11489	16-SEP-2006	1,045.05
531-11489	23-SEP-2006	1,045.05
531-11490	16-SEP-2006	844.15
531-11490	23-SEP-2006	844.15
531-11498	16-SEP-2006	769.07
531-11498	23-SEP-2006	769.06
531-11516	16-SEP-2006	786.25
531-11516	23-SEP-2006	786.25
531-11534	16-SEP-2006	1,238.34
531-11534	23-SEP-2006	1,238.34
531-11535	16-SEP-2006	11,718.42
531-11535	23-SEP-2006	11,718.41
531-11537	16-SEP-2006	12,316.01
531-11537	23-SEP-2006	12,316.04
531-11538	16-SEP-2006	783.88
531-11538	23-SEP-2006	783.88
531-11539	16-SEP-2006	1,313.75
531-11539	23-SEP-2006	1,313.75
531-11544	16-SEP-2006	1,869.10
531-11544	23-SEP-2006	1,869.10
531-11549	16-SEP-2006	7,666.02
531-11549	23-SEP-2006	7,666.02
531-11550	16-SEP-2006	769.29
531-11550	23-SEP-2006	769.29
531-11552	16-SEP-2006	7,048.40
531-11552	23-SEP-2006	7,048.40
531-11555	16-SEP-2006	29,715.06
531-11555	23-SEP-2006	28,724.52
531-11558	16-SEP-2006	64,684.74
531-11558	23-SEP-2006	64,684.79
531-11561	16-SEP-2006	9,324.29
531-11561	23-SEP-2006	10,331.11
531-11567	16-SEP-2006	27,803.54
531-11567	23-SEP-2006	27,803.54
531-11569	16-SEP-2006	1,032.13
531-11569	23-SEP-2006	1,032.13
531-11585	16-SEP-2006	1,554.70
531-11585	23-SEP-2006	1,554.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11587	16-SEP-2006	1,717.59
531-11587	23-SEP-2006	1,717.59
531-11618	16-SEP-2006	2,023.36
531-11618	23-SEP-2006	2,023.33
531-11622	16-SEP-2006	2,738.69
531-11622	23-SEP-2006	2,738.71
531-11632	16-SEP-2006	1,208.30
531-11632	23-SEP-2006	1,208.30
531-11633	16-SEP-2006	2,109.50
531-11633	23-SEP-2006	2,109.50
531-11634	16-SEP-2006	630.40
531-11634	23-SEP-2006	630.40
531-11635	16-SEP-2006	803.90
531-11635	23-SEP-2006	803.90
531-11664	16-SEP-2006	1,003.00
531-11664	23-SEP-2006	1,003.00
531-11665	16-SEP-2006	719.44
531-11665	23-SEP-2006	719.43
531-11699	16-SEP-2006	837.71
531-11699	23-SEP-2006	837.71
531-11719	16-SEP-2006	795.35
531-11719	23-SEP-2006	795.34
531-11722	16-SEP-2006	546.36
531-11722	23-SEP-2006	546.36
531-11732	16-SEP-2006	1,054.59
531-11732	23-SEP-2006	1,156.94
531-11733	16-SEP-2006	2,075.70
531-11733	23-SEP-2006	2,075.70
531-12020	16-SEP-2006	875.50
531-12020	23-SEP-2006	875.51
531-12035	16-SEP-2006	655.87
531-12035	23-SEP-2006	655.87
531-12042	16-SEP-2006	931.12
531-12042	23-SEP-2006	150.00
531-12066	16-SEP-2006	1,101.42
531-12066	23-SEP-2006	1,101.42
531-12067	16-SEP-2006	659.14
531-12067	23-SEP-2006	659.14
531-12068	16-SEP-2006	1,311.74
531-12068	23-SEP-2006	1,311.74
531-12071	16-SEP-2006	229.50
531-12071	23-SEP-2006	229.50
531-12119	16-SEP-2006	990.67
531-12119	23-SEP-2006	990.67
531-13004	16-SEP-2006	4,503.77
531-13004	23-SEP-2006	3,742.83
531-13038	16-SEP-2006	2,739.98
531-13038	23-SEP-2006	2,658.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13040	16-SEP-2006	3,800.84
531-13040	23-SEP-2006	4,827.46
531-13044	16-SEP-2006	2,228.76
531-13044	23-SEP-2006	1,081.07
531-13047	16-SEP-2006	19,491.85
531-13047	23-SEP-2006	14,343.47
531-13048	16-SEP-2006	7,521.39
531-13048	23-SEP-2006	6,144.81
531-17004	16-SEP-2006	4,450.00
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TOTAL	531 POLICE DEPARTMENT	518,208.44
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532-11024	16-SEP-2006	1,911.10
532-11024	23-SEP-2006	1,911.11
532-11040	16-SEP-2006	1,793.53
532-11040	23-SEP-2006	1,793.53
532-11063	16-SEP-2006	1,242.12
532-11063	23-SEP-2006	1,242.11
532-11066	16-SEP-2006	1,205.58
532-11066	23-SEP-2006	1,205.57
532-11069	16-SEP-2006	1,229.81
532-11069	23-SEP-2006	1,229.81
532-11111	16-SEP-2006	1,942.62
532-11111	23-SEP-2006	1,942.62
532-11207	16-SEP-2006	4,587.61
532-11207	23-SEP-2006	4,479.35
532-11281	16-SEP-2006	854.92
532-11281	23-SEP-2006	854.92
532-11284	16-SEP-2006	1,555.42
532-11284	23-SEP-2006	1,555.42
532-11285	16-SEP-2006	7,440.49
532-11285	23-SEP-2006	7,440.49
532-11291	16-SEP-2006	6,153.50
532-11291	23-SEP-2006	6,231.67
532-11298	16-SEP-2006	1,246.12
532-11298	23-SEP-2006	1,246.12
532-11300	16-SEP-2006	32,898.60
532-11300	23-SEP-2006	33,226.45
532-11303	16-SEP-2006	1,090.34
532-11303	23-SEP-2006	1,090.35
532-11305	16-SEP-2006	4,394.44
532-11305	23-SEP-2006	4,394.44
532-11307	16-SEP-2006	1,090.35
532-11307	23-SEP-2006	1,090.35
532-11309	16-SEP-2006	96,359.21
532-11309	23-SEP-2006	97,428.49
532-11660	16-SEP-2006	1,385.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11660	23-SEP-2006	1,385.40
532-11663	16-SEP-2006	1,344.65
532-11663	23-SEP-2006	1,344.65
532-11666	16-SEP-2006	1,331.35
532-11666	23-SEP-2006	1,331.35
532-12070	16-SEP-2006	25,674.77
532-12070	23-SEP-2006	27,413.25
532-13003	23-SEP-2006	519.26
532-13004	16-SEP-2006	292.95
532-13004	23-SEP-2006	643.38
532-13018	16-SEP-2006	1,745.12
532-13018	23-SEP-2006	1,997.28
532-13024	23-SEP-2006	326.52
532-13050	16-SEP-2006	11,056.25
532-13050	23-SEP-2006	10,072.25
532-19231	16-SEP-2006	1,152.45
532-19231	23-SEP-2006	1,152.45
532-19232	16-SEP-2006	1,652.62
532-19232	23-SEP-2006	1,652.62
532-19233	16-SEP-2006	2,668.63
532-19233	23-SEP-2006	2,668.63
532-19234	16-SEP-2006	1,679.65
532-19234	23-SEP-2006	1,679.65
TOTAL	532 FIRE DEPARTMENT	437,529.09
535-81023	16-SEP-2006	96.15
535-81023	23-SEP-2006	96.15
TOTAL	535 EMERGENCY MANAGEMENT	192.30
536-11178	16-SEP-2006	1,272.29
536-11178	23-SEP-2006	1,272.29
536-13004	16-SEP-2006	104.22
536-13004	23-SEP-2006	238.55
TOTAL	536 CITYWIDE COMMUNICATIONS	2,887.35
541-11008	16-SEP-2006	629.82
541-11008	23-SEP-2006	629.82
541-11048	16-SEP-2006	888.34
541-11048	23-SEP-2006	888.34
541-11104	16-SEP-2006	914.99
541-11104	23-SEP-2006	914.99
541-11240	16-SEP-2006	1,763.87

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
541-11240	23-SEP-2006	1,763.87
541-11346	16-SEP-2006	412.41
541-11346	23-SEP-2006	412.40
TOTAL	541	COMMUNITY SERVICES DIVISION
		9,218.85
542-11583	16-SEP-2006	368.00
542-11583	23-SEP-2006	368.00
542-11584	16-SEP-2006	1,233.73
542-11584	23-SEP-2006	1,181.98
542-12079	16-SEP-2006	710.06
542-12079	23-SEP-2006	653.26
542-12109	16-SEP-2006	216.00
542-12109	23-SEP-2006	136.00
542-12582	16-SEP-2006	1,019.55
542-12582	23-SEP-2006	1,019.55
TOTAL	542	COMMUNITY HEALTH
		6,906.13
543-11380	16-SEP-2006	840.29
543-11380	23-SEP-2006	840.29
543-11438	16-SEP-2006	1,390.27
543-11438	23-SEP-2006	1,390.27
543-11601	16-SEP-2006	1,136.10
543-11601	23-SEP-2006	1,136.10
543-11602	16-SEP-2006	795.56
543-11602	23-SEP-2006	795.56
543-11604	16-SEP-2006	749.90
543-11604	23-SEP-2006	749.90
543-11605	16-SEP-2006	856.19
543-11605	23-SEP-2006	856.19
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.
		11,536.62
544-11008	16-SEP-2006	668.17
544-11008	23-SEP-2006	668.17
544-11099	16-SEP-2006	1,989.90
544-11099	23-SEP-2006	1,989.90
544-11112	16-SEP-2006	755.51
544-11112	23-SEP-2006	755.51
544-11367	16-SEP-2006	749.90
544-11367	23-SEP-2006	749.89
544-11777	16-SEP-2006	1,167.25
544-11777	23-SEP-2006	1,167.25
544-12101	16-SEP-2006	242.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-12101	23-SEP-2006	242.92
TOTAL 544	WELFARE ADMINISTRATION	11,147.29

551-11008	16-SEP-2006	612.62
551-11008	23-SEP-2006	612.62
551-11028	16-SEP-2006	526.86
551-11028	23-SEP-2006	526.86
551-11057	16-SEP-2006	783.38
551-11057	23-SEP-2006	783.39
551-11094	16-SEP-2006	355.62
551-11094	23-SEP-2006	355.62
551-11208	16-SEP-2006	755.42
551-11208	23-SEP-2006	755.42
551-11211	16-SEP-2006	458.66
551-11211	23-SEP-2006	917.32
551-11212	16-SEP-2006	1,313.75
551-11212	23-SEP-2006	1,313.75
551-11249	16-SEP-2006	1,544.27
551-11249	23-SEP-2006	1,544.27
551-11273	16-SEP-2006	2,382.01
551-11273	23-SEP-2006	2,382.01
551-11435	16-SEP-2006	991.04
551-11435	23-SEP-2006	991.04
551-11638	16-SEP-2006	1,064.08
551-11638	23-SEP-2006	1,064.08
551-13004	16-SEP-2006	171.35
551-13004	23-SEP-2006	204.72
551-18015	23-SEP-2006	1,840.00
551-91010	23-SEP-2006	1,990.00
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	26,240.16

552-11051	16-SEP-2006	1,275.49
552-11051	23-SEP-2006	1,275.49
552-11052	16-SEP-2006	1,136.10
552-11052	23-SEP-2006	1,136.10
552-11077	16-SEP-2006	1,170.19
552-11077	23-SEP-2006	1,170.18
552-11087	16-SEP-2006	756.28
552-11087	23-SEP-2006	756.28
552-11143	16-SEP-2006	784.00
552-11143	23-SEP-2006	784.00
552-11324	16-SEP-2006	3,604.95
552-11324	23-SEP-2006	3,604.94
552-11339	16-SEP-2006	2,689.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11339	23-SEP-2006	2,555.12
552-11342	16-SEP-2006	706.00
552-11342	23-SEP-2006	706.00
552-11343	16-SEP-2006	2,352.00
552-11343	23-SEP-2006	2,364.00
552-11407	16-SEP-2006	4,884.00
552-11407	23-SEP-2006	4,884.00
552-11492	16-SEP-2006	2,240.40
552-11492	23-SEP-2006	746.80
552-11548	16-SEP-2006	916.13
552-11548	23-SEP-2006	916.14
552-11580	16-SEP-2006	772.39
552-11580	23-SEP-2006	772.39
552-11618	16-SEP-2006	568.26
552-11618	23-SEP-2006	568.26
552-11750	16-SEP-2006	733.60
552-11750	23-SEP-2006	733.40
552-12156	16-SEP-2006	1,840.00
552-12156	23-SEP-2006	1,840.00
552-13004	16-SEP-2006	2,680.99
552-13004	23-SEP-2006	4,129.56
TOTAL	552 PARKS AND RECREATION	58,053.04
553-11041	16-SEP-2006	897.56
553-11041	23-SEP-2006	897.55
553-11078	16-SEP-2006	1,353.15
553-11078	23-SEP-2006	1,353.16
553-11098	16-SEP-2006	946.37
553-11098	23-SEP-2006	940.37
553-11192	16-SEP-2006	833.00
553-11192	23-SEP-2006	833.00
553-11279	16-SEP-2006	3,920.00
553-11279	23-SEP-2006	4,704.00
553-11327	16-SEP-2006	3,621.99
553-11327	23-SEP-2006	3,610.61
553-11336	16-SEP-2006	967.45
553-11336	23-SEP-2006	967.45
553-11375	16-SEP-2006	2,223.82
553-11375	23-SEP-2006	2,223.82
553-11465	16-SEP-2006	2,987.20
553-11465	23-SEP-2006	2,987.21
553-11474	16-SEP-2006	4,208.00
553-11474	23-SEP-2006	4,208.00
553-11475	16-SEP-2006	1,695.20
553-11475	23-SEP-2006	1,704.80
553-11630	16-SEP-2006	1,483.57

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11630	23-SEP-2006	1,435.20
553-11631	16-SEP-2006	729.60
553-11631	23-SEP-2006	717.60
553-11648	16-SEP-2006	732.24
553-11648	23-SEP-2006	732.24
553-11678	16-SEP-2006	1,515.40
553-11678	23-SEP-2006	1,515.40
553-11759	16-SEP-2006	11,559.21
553-11759	23-SEP-2006	11,554.80
553-11768	16-SEP-2006	713.60
553-11768	23-SEP-2006	713.60
553-11771	16-SEP-2006	2,524.80
553-11771	23-SEP-2006	1,683.20
553-12128	16-SEP-2006	246.23
553-12128	23-SEP-2006	246.23
553-13004	16-SEP-2006	1,557.45
553-13004	23-SEP-2006	1,830.95
553-17004	23-SEP-2006	1,400.00
553-17008	23-SEP-2006	1,800.00
TOTAL	553 STREET DEPARTMENT	92,775.03

555-11024	16-SEP-2006	663.48
555-11024	23-SEP-2006	663.48
555-11058	16-SEP-2006	888.73
555-11058	23-SEP-2006	888.72
555-11461	16-SEP-2006	1,349.78
555-11461	23-SEP-2006	1,349.78
555-11505	16-SEP-2006	1,170.18
555-11505	23-SEP-2006	1,170.18
555-11639	16-SEP-2006	746.80
555-11639	23-SEP-2006	746.80
555-11640	16-SEP-2006	695.60
555-11640	23-SEP-2006	695.60
555-11738	16-SEP-2006	1,760.00
555-11738	23-SEP-2006	2,640.00
555-11745	16-SEP-2006	738.80
555-11745	23-SEP-2006	738.80
555-11746	16-SEP-2006	999.84
555-11746	23-SEP-2006	999.84
555-13004	16-SEP-2006	214.50
555-13004	23-SEP-2006	191.27
TOTAL	555 TRAFFIC DEPARTMENT	19,312.18

557-11161 16-SEP-2006 746.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
557-11161	23-SEP-2006	746.80
TOTAL	557	PARKING LOTS
		1,493.60
561-11345	16-SEP-2006	1,199.60
561-11345	23-SEP-2006	1,199.60
561-11651	16-SEP-2006	751.62
561-11651	23-SEP-2006	751.62
561-11658	16-SEP-2006	915.39
561-11658	23-SEP-2006	915.39
561-12153	16-SEP-2006	320.00
561-12153	23-SEP-2006	400.00
561-91010	23-SEP-2006	100.00
TOTAL	561	EDGEWOOD CEMETERY
		6,553.22
562-11651	23-SEP-2006	1,592.00
TOTAL	562	SUBURBAN CEMETERIES
		1,592.00
563-11345	16-SEP-2006	516.72
563-11345	23-SEP-2006	516.72
563-11651	16-SEP-2006	687.84
563-11651	23-SEP-2006	687.84
563-11657	16-SEP-2006	862.85
563-11657	23-SEP-2006	862.84
563-12153	23-SEP-2006	
TOTAL	563	WOODLAWN CEMETERY
		4,134.81
571-11174	16-SEP-2006	773.33
571-11174	23-SEP-2006	773.33
571-11237	16-SEP-2006	1,816.79
571-11237	23-SEP-2006	1,816.79
TOTAL	571	COMMUNITY DEVELOPMENT
		5,180.24
572-11215	16-SEP-2006	3,359.48
572-11215	23-SEP-2006	3,359.48
572-11238	16-SEP-2006	750.83
572-11238	23-SEP-2006	750.83
572-11450	16-SEP-2006	1,560.86
572-11450	23-SEP-2006	1,560.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11522	16-SEP-2006	742.35
572-11522	23-SEP-2006	742.35
572-11528	16-SEP-2006	1,024.96
572-11528	23-SEP-2006	1,024.96
572-58005	23-SEP-2006	200.00
572-98046	23-SEP-2006	100.00
TOTAL	572	PLANNING DEPARTMENT
		15,176.96
573-11444	16-SEP-2006	1,373.56
573-11444	23-SEP-2006	1,373.56
573-12029	16-SEP-2006	300.64
573-12029	23-SEP-2006	300.64
TOTAL	573	ECONOMIC DEVELOPMENT
		3,348.40
575-11032	16-SEP-2006	643.17
575-11032	23-SEP-2006	643.17
575-11042	16-SEP-2006	1,404.15
575-11042	23-SEP-2006	1,404.16
575-11062	16-SEP-2006	559.14
575-11062	23-SEP-2006	559.14
575-11189	16-SEP-2006	981.93
575-11189	23-SEP-2006	981.93
575-11246	16-SEP-2006	1,763.87
575-11246	23-SEP-2006	1,763.87
575-11387	16-SEP-2006	5,320.91
575-11387	23-SEP-2006	5,320.91
575-11393	16-SEP-2006	2,681.80
575-11393	23-SEP-2006	2,681.80
575-11400	16-SEP-2006	6,869.70
575-11400	23-SEP-2006	7,719.51
575-11401	16-SEP-2006	3,776.66
575-11401	23-SEP-2006	3,776.67
575-11403	16-SEP-2006	772.39
575-11403	23-SEP-2006	772.39
575-11404	16-SEP-2006	694.68
575-11404	23-SEP-2006	694.68
575-11627	16-SEP-2006	544.61
575-11627	23-SEP-2006	544.61
575-12014	16-SEP-2006	573.16
575-12014	23-SEP-2006	573.16
575-12087	16-SEP-2006	421.07
575-12087	23-SEP-2006	421.07
575-12090	16-SEP-2006	761.84
575-12090	23-SEP-2006	761.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12114	16-SEP-2006	1,163.70
575-12114	23-SEP-2006	1,249.90
575-13035	16-SEP-2006	34.59
TOTAL 575	PUBLIC LIBRARIES	58,836.18

576-11059	16-SEP-2006	1,238.34
576-11059	23-SEP-2006	1,238.34
576-11138	16-SEP-2006	365.17
576-11138	23-SEP-2006	
576-11361	16-SEP-2006	3,728.20
576-11361	23-SEP-2006	3,710.51
576-11362	16-SEP-2006	1,406.01
576-11362	23-SEP-2006	1,382.80
576-13004	23-SEP-2006	15.41
576-91010	23-SEP-2006	1,900.00
TOTAL 576	BUILDING DEPARTMENT	14,984.78

577-11067	16-SEP-2006	1,072.97
577-11067	23-SEP-2006	1,072.96
577-11163	16-SEP-2006	844.14
577-11163	23-SEP-2006	844.14
577-11183	16-SEP-2006	937.65
577-11183	23-SEP-2006	937.65
577-91010	23-SEP-2006	510.00
TOTAL 577	CODE ENFORCEMENT	6,219.51

581-11012	23-SEP-2006	2,074.20
581-11075	23-SEP-2006	3,801.92
581-11081	23-SEP-2006	1,905.20
581-11162	16-SEP-2006	50,104.68
581-11162	23-SEP-2006	51,968.76
581-11204	16-SEP-2006	11,629.60
581-11204	23-SEP-2006	11,629.60
581-11348	23-SEP-2006	73,599.76
581-11366	16-SEP-2006	47,302.81
581-11366	23-SEP-2006	48,003.41
581-11396	23-SEP-2006	34,830.87
581-11408	16-SEP-2006	14,404.92
581-11408	23-SEP-2006	14,857.63
581-11486	23-SEP-2006	33,667.65
581-11570	23-SEP-2006	54,972.51
581-11571	23-SEP-2006	3,315.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11572	23-SEP-2006	45,954.08
581-11579	23-SEP-2006	33,837.08
581-11628	16-SEP-2006	1,215.20
581-11628	23-SEP-2006	1,215.20
581-11675	23-SEP-2006	4,807.69
581-11709	23-SEP-2006	8,251.24
581-11711	23-SEP-2006	2,461.54
581-11726	23-SEP-2006	1,461,568.50
581-11800	23-SEP-2006	24,164.11
581-11801	23-SEP-2006	14,152.26
581-11802	23-SEP-2006	11,775.27
581-11803	16-SEP-2006	621.60
581-11803	23-SEP-2006	11,565.69
581-11804	23-SEP-2006	9,712.72
581-11805	23-SEP-2006	30,510.65
581-11812	23-SEP-2006	2,086.42
581-11830	23-SEP-2006	1,515.11
581-11850	16-SEP-2006	3,248.00
581-11850	23-SEP-2006	3,248.00
581-11860	23-SEP-2006	7,067.32
581-12006	16-SEP-2006	
581-12006	23-SEP-2006	
581-12021	23-SEP-2006	1,860.63
581-12060	16-SEP-2006	2,725.97
581-12060	23-SEP-2006	2,699.31
581-12078	16-SEP-2006	312.50
581-12078	23-SEP-2006	737.50
581-12081	23-SEP-2006	643.55
581-12087	16-SEP-2006	1,610.30
581-12087	23-SEP-2006	1,585.00
581-12111	16-SEP-2006	109,182.81
581-12111	23-SEP-2006	108,612.87
581-12112	16-SEP-2006	6,327.39
581-12112	23-SEP-2006	6,383.56
581-12126	16-SEP-2006	4,183.99
581-12126	23-SEP-2006	4,150.23
581-12135	16-SEP-2006	2,678.82
581-12135	23-SEP-2006	2,533.44
581-12136	16-SEP-2006	644.02
581-12136	23-SEP-2006	419.14
581-12138	16-SEP-2006	449.25
581-12141	16-SEP-2006	100.00
581-12141	23-SEP-2006	500.00
581-12153	16-SEP-2006	623.00
581-12153	23-SEP-2006	731.00
581-12198	23-SEP-2006	14,023.88
581-12201	16-SEP-2006	8,295.72
581-12201	23-SEP-2006	12,402.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13004	23-SEP-2006	2,140.10
581-13021	16-SEP-2006	760.21
581-13021	23-SEP-2006	755.71
581-13032	16-SEP-2006	300.31
581-13032	23-SEP-2006	21.89
581-13120	16-SEP-2006	3,746.68
581-13120	23-SEP-2006	2,832.92
581-13133	16-SEP-2006	150.00
581-13133	23-SEP-2006	618.75
581-13137	16-SEP-2006	373.46
581-13137	23-SEP-2006	693.14
581-18008	23-SEP-2006	8,280.00
581-19000	16-SEP-2006	648.66
581-19000	23-SEP-2006	7,802.25
581-19210	23-SEP-2006	3,544.00
581-19230	23-SEP-2006	708.24
581-19240	23-SEP-2006	1,712.05
581-91010	23-SEP-2006	854.00
TOTAL	581 SCHOOL DEPARTMENT	2,467,405.50

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
774-12125	16-SEP-2006	586.25
TOTAL 774	CPF-URBAN PROGRAMS	586.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	16-SEP-2006	509.14
801-11008	23-SEP-2006	509.13
801-11101	16-SEP-2006	1,732.80
801-11101	23-SEP-2006	1,732.80
801-11193	16-SEP-2006	871.65
801-11193	23-SEP-2006	871.65
801-11208	16-SEP-2006	62.21
801-11208	23-SEP-2006	62.21
801-11211	16-SEP-2006	65.52
801-11211	23-SEP-2006	131.04
801-11222	16-SEP-2006	191.32
801-11222	23-SEP-2006	191.32
801-11249	16-SEP-2006	127.18
801-11249	23-SEP-2006	127.18
801-11271	16-SEP-2006	942.44
801-11271	23-SEP-2006	942.44
801-11276	16-SEP-2006	2,344.00
801-11276	23-SEP-2006	2,344.00
801-11321	16-SEP-2006	1,033.09
801-11321	23-SEP-2006	1,033.10
801-11334	16-SEP-2006	901.23
801-11334	23-SEP-2006	901.23
801-11383	16-SEP-2006	954.40
801-11383	23-SEP-2006	954.40
801-11435	16-SEP-2006	82.59
801-11435	23-SEP-2006	82.59
801-11595	16-SEP-2006	5,846.40
801-11595	16-SEP-2006	3,800.74
801-11595	23-SEP-2006	5,969.60
801-11595	23-SEP-2006	3,710.00
801-11596	16-SEP-2006	3,179.70
801-11596	23-SEP-2006	3,245.23
801-11598	16-SEP-2006	776.80
801-11598	23-SEP-2006	776.80
801-11647	16-SEP-2006	1,515.40
801-11647	23-SEP-2006	1,515.41
801-11765	16-SEP-2006	713.60
801-11765	23-SEP-2006	713.60
801-12085	16-SEP-2006	400.00
801-12085	23-SEP-2006	400.00
801-12594	16-SEP-2006	3,454.75
801-12594	23-SEP-2006	4,719.00
801-13004	16-SEP-2006	2,256.55
801-13004	16-SEP-2006	1,827.15
801-13004	16-SEP-2006	1,061.99
801-13004	23-SEP-2006	2,583.16
801-13004	23-SEP-2006	1,488.75
801-13004	23-SEP-2006	9.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	23-SEP-2006	306.08
801-17002	16-SEP-2006	500.00
801-17008	23-SEP-2006	900.00
801-59236	16-SEP-2006	350.34
801-59236	23-SEP-2006	350.34
801-59237	16-SEP-2006	337.45
801-59237	23-SEP-2006	337.45
801-59240	16-SEP-2006	131.05
801-59240	23-SEP-2006	131.05

TOTAL	801 SOLID WASTE DISPOSAL	73,008.60

802-11028	16-SEP-2006	358.26
802-11028	16-SEP-2006	168.59
802-11028	23-SEP-2006	358.26
802-11028	23-SEP-2006	168.60
802-11064	16-SEP-2006	131.05
802-11064	16-SEP-2006	131.05
802-11064	23-SEP-2006	131.05
802-11064	23-SEP-2006	131.05
802-11091	16-SEP-2006	999.84
802-11091	23-SEP-2006	999.83
802-11092	16-SEP-2006	739.60
802-11092	23-SEP-2006	734.31
802-11094	16-SEP-2006	266.72
802-11094	16-SEP-2006	266.72
802-11094	23-SEP-2006	266.72
802-11094	23-SEP-2006	266.72
802-11095	16-SEP-2006	816.65
802-11095	23-SEP-2006	816.65
802-11102	16-SEP-2006	789.31
802-11102	23-SEP-2006	789.31
802-11105	16-SEP-2006	879.36
802-11105	23-SEP-2006	911.12
802-11156	16-SEP-2006	849.65
802-11156	23-SEP-2006	849.65
802-11157	16-SEP-2006	2,363.52
802-11157	23-SEP-2006	2,373.96
802-11158	16-SEP-2006	1,514.88
802-11158	23-SEP-2006	1,851.52
802-11208	16-SEP-2006	35.55
802-11208	16-SEP-2006	35.55
802-11208	23-SEP-2006	35.55
802-11208	23-SEP-2006	35.55
802-11211	16-SEP-2006	393.14
802-11211	16-SEP-2006	393.14
802-11211	23-SEP-2006	786.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	23-SEP-2006	786.28
802-11222	16-SEP-2006	191.32
802-11222	23-SEP-2006	191.32
802-11249	16-SEP-2006	72.67
802-11249	16-SEP-2006	72.67
802-11249	23-SEP-2006	72.67
802-11249	23-SEP-2006	72.67
802-11260	16-SEP-2006	1,775.89
802-11260	23-SEP-2006	1,760.00
802-11270	16-SEP-2006	944.44
802-11270	23-SEP-2006	944.44
802-11330	16-SEP-2006	967.44
802-11330	23-SEP-2006	967.44
802-11333	16-SEP-2006	948.48
802-11333	23-SEP-2006	948.48
802-11435	16-SEP-2006	412.94
802-11435	16-SEP-2006	165.17
802-11435	23-SEP-2006	412.94
802-11435	23-SEP-2006	165.17
802-11480	16-SEP-2006	3,303.28
802-11480	23-SEP-2006	3,334.84
802-11507	16-SEP-2006	746.81
802-11507	23-SEP-2006	746.80
802-11513	16-SEP-2006	5,948.65
802-11513	23-SEP-2006	5,944.80
802-11514	16-SEP-2006	1,764.80
802-11514	23-SEP-2006	1,762.40
802-11681	16-SEP-2006	285.68
802-11681	16-SEP-2006	1,142.73
802-11681	23-SEP-2006	285.68
802-11681	23-SEP-2006	1,142.73
802-11693	16-SEP-2006	1,046.17
802-11693	23-SEP-2006	1,046.17
802-11763	16-SEP-2006	159.11
802-11763	16-SEP-2006	636.45
802-11763	23-SEP-2006	159.11
802-11763	23-SEP-2006	636.45
802-11764	16-SEP-2006	1,070.88
802-11764	23-SEP-2006	1,070.89
802-13004	16-SEP-2006	35.16
802-13004	16-SEP-2006	1,160.00
802-13004	23-SEP-2006	807.12
802-13004	23-SEP-2006	1,997.41
802-59236	16-SEP-2006	350.33
802-59236	23-SEP-2006	350.33
802-59237	16-SEP-2006	920.41
802-59237	23-SEP-2006	920.41

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	73,286.74