

10-12-2006

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
 10-15-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	449.52		85,103
TOTAL	101-03	PETTY CASH			449.52
3	151-17	COMCAST	101.65		85,875
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			101.65
4	151-23	KEYSPAN ENERGY DELIVERY	13.55		85,886
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			13.55
5	170-00	ECP	1,268.92		85,311
6	170-00	NEW ENGLAND PAPER & SUPPLY	34.20		85,336
7	170-00	RIS PAPER COMPANY INC	245.00		85,225
TOTAL	170-00	INVENTORY OF SUPPLIES			1,548.12
8	176-06	PITNEY BOWES	6,000.00		85,772
TOTAL	176-06	POSTAGE METER			6,000.00
9	214-1	NH RETIREMENT SYSTEM	189,895.97		138
TOTAL	214-1	PENSION 1			189,895.97
9	214-2	NH RETIREMENT SYSTEM	84,591.56		138
TOTAL	214-2	PENSION 2			84,591.56
9	214-4	NH RETIREMENT SYSTEM	91,739.67		138
TOTAL	214-4	PENSION 4 - POLICE			91,739.67
9	214-5	NH RETIREMENT SYSTEM	82,280.94		138
TOTAL	214-5	PENSION 4 - FIRE			82,280.94
9	214-8	NH RETIREMENT SYSTEM	1,359.38		138
TOTAL	214-8	PENSION 8			1,359.38
10	214-A	ANTHEM BLUE CROSS BLUE SHIELD	483.24		129

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			483.24
11	214-B	HARVARD PILGRIM HEALTH CARE	180.51		130
TOTAL	214-B	HARVARD COM HP-SCHOOL			180.51
12	214-BD	FEDERAL RESERVE BANK OF CLEVEL	1,250.00		85,104
13	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		85,107
TOTAL	214-BD	BONDS DEDUCTION			1,550.00
14	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	172,007.63		123
15	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	117,947.10		129
TOTAL	214-BH	BLUE/CROSS HMO- CITY			289,954.73
16	214-C	ANTHEM BLUE CROSS BLUE SHIELD	837.46		123
17	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,266.01		129
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,103.47
18	214-DC	COSTA PHILLIP A	76.94		85,402
19	214-DC	DELANEY AMANDA	192.31		85,272
20	214-DC	PARADIS KELLEY I	192.31		85,209
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			461.56
188,21	214-DI	UNUM LIFE INSURANCE	1,337.40		85,773
TOTAL	214-DI	SCHOOL DISABILITY			1,337.40
21	214-FS	BENEFIT STRATEGIES INC	26,354.85		128
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			26,354.85
22	214-HC	HARVARD PILGRIM HEALTH CARE	24,319.30		124
23	214-HC	HARVARD PILGRIM HEALTH CARE	49,812.80		130
TOTAL	214-HC	HARVARD COM HP			74,132.10
24	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	64,155.36		123
25	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	35,377.41		129
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			99,532.77
26	214-I	ANTHEM BLUE CROSS BLUE SHIELD	31,268.04		123
27	214-I	ANTHEM BLUE CROSS BLUE SHIELD	31,602.87		129

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-I	B/C P.O.S-SCHOOL			62,870.91
28	214-P	NORTHEAST DELTA	19,951.49		125
29	214-P	NORTHEAST DELTA	14,656.09		127
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			34,607.58
30	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	47,667.75		123
31	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	60,174.11		129
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			107,841.86
32	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,653.79		136
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,653.79
188,21	214-V	VISION SERVICE PLAN - NH	15.04		85,774
TOTAL	214-V	VISION CARE DEDUCTION			15.04
33	291-16	ANDHAVARAPU SHANTHI	168.37		85,785
34	291-16	BARRY JOHN	892.18		85,786
35	291-16	CONTI FRED	66.57		85,788
36	291-16	CROWLEY KEVIN	366.08		85,789
37	291-16	DILLON HELEN	168.37		85,790
38	291-16	FEENAN ANN	363.63		85,791
39	291-16	LABRECQUE KYLE	66.57		85,794
40	291-16	MAGUIRE JUDITH	731.39		85,795
41	291-16	MARTINAGE SCOTT	202.72		85,775
42	291-16	MELCHIONNE MICHAEL	66.57		85,776
43	291-16	SHEA DENISE	158.99		85,780
44	291-16	SHEPARD ANDREA	121.28		85,781
45	291-16	SIMARD MARK	598.85		85,782
46	291-16	SPEARS ANDREA	114.52		85,783
47	291-16	VOSE MARGARET	111.30		85,784
TOTAL	291-16	PAYROLL CONTINGENCY FY05			4,197.39
48	291-17	COLLARD PHILIPPE	301.31		85,787
49	291-17	GENTILE KAY	93.25		85,792
50	291-17	GOLIA DAVID	168.81		85,793
51	291-17	NADEAU TRAVIS	95.39		85,777
52	291-17	POWERS ROBERT II	1,589.71		85,778
53	291-17	ROY DAWN	318.85		85,779

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	291-17	PAYROLL CONTINGENCY FY06			2,567.32

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
54	305-59100	ANDERSON CECIL	112.50		85,310
55	305-59100	JEYNES MIKE	275.00		85,239
56	305-59100	JOHNSON PETER N	50.00		85,309
57	305-95010	ALLIANCE FOR COMMUNITY MEDIA	350.00		85,361
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			787.50
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58	308-05	PUBLIC SERVICE OF NH	7.96		85,920
59	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	158,641.30		123
60	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	99,039.51		129
61	308-83017	HARVARD PILGRIM HEALTH CARE	30,061.90		124
62	308-83017	HARVARD PILGRIM HEALTH CARE	81,084.84		130
63	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	22,957.53		123
64	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	18,315.37		129
65	308-83020	NORTHEAST DELTA	768.48		125
65	308-83021	NORTHEAST DELTA	2,942.95		125
66	308-83021	NORTHEAST DELTA	6,045.30		127
67	308-83028	BENEFIT STRATEGIES INC	3,180.00		128
68	308-83051	HYLAND FRANCIS	4,392.88		85,365
69	308-83051	SO NH REGIONAL MEDICAL CENTER	621.71		85,400
70	308-83053	APPLE NASHUA W/C	3,869.00		85,180
71	308-83053	ASSOCIATED RADIOLOGISTS PA W/	150.00		85,398
72	308-83053	CONCORD HOSPITAL W/C	879.82		85,426
73	308-83053	DARTMOUTH-HITCHCOCK CLINIC	801.00		85,462
74	308-83053	EBI LP W/C	431.00		85,138
75	308-83053	EMPI INC W/C	839.70		85,464
76	308-83053	FIRST SCRIPT NETWORK SERVICES	1,034.82		85,321
77	308-83053	FOUNDATION MEDICAL PARTNERS	88.00		85,428
78	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	13,808.00		85,436
79	308-83053	GRANITE STATE ANESTHESIOLOGIST	680.00		85,157
80	308-83053	GRANITE STATE NEUROSURGERY	83.00		85,291
81	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		85,419
82	308-83053	LAVOIE ROGER	18,402.30		85,243
83	308-83053	MERIDIAN RESOURCE COMPANY	71.55		85,324
84	308-83053	MORIARTY KEVIN S DC W/C	312.00		85,414
85	308-83053	NASHUA ANESTHESIA PARTNERS W	1,955.00		85,441
86	308-83053	NASHUA MEDICAL GROUP	81.00		85,250
87	308-83053	NASHUA PATHOLOGY PA W/C	135.00		85,413
88	308-83053	NASHUA PODIATRY ASSOCIATES	167.29		85,467
89	308-83053	NASHUA RADIOLOGY PA W/C	105.00		85,399
90	308-83053	NH SPINE INSTITUTE	360.00		85,939
91	308-83053	O'DEA OCCUPATIONAL CARE PLLC	600.00		85,348
92	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	142.18		85,277
93	308-83053	PICHETTE PHILLIP	9.25		85,355
94	308-83053	SO NH REGIONAL MEDICAL CENTER	18,794.80		85,400
95	308-83053	ST JOSEPH FAMILY MEDICAL CTR I	75.00		85,446
96	308-83053	ST JOSEPH'S HOSPITAL W/C	4,195.05		85,176

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
97	308-83053	TEEBOOM KEVIN	300.00		85,343
98	308-83053	THIRD PARTY SOLUTIONS W/C	14.16		85,424
99	308-83054	ANAESTHESIA ASSOC OF MASS	1,950.00		85,217
100	308-83054	ASSOCIATED RADIOLOGISTS PA W/	26.00		85,398
101	308-83054	BERTRAND CLAIRE	1.86		85,367
102	308-83054	CONCORD HOSPITAL W/C	2,530.40		85,426
103	308-83054	CONCORD ORTHOPAEDICS PA	240.00		85,281
104	308-83054	CPTC-NASHUA W/C	469.00		85,166
105	308-83054	CRONIN NANCY	51.00		85,368
106	308-83054	DARTMOUTH-HITCHCOCK CLINIC	1,333.00		85,462
107	308-83054	DIEHL SCOTT J MD W/C	170.00		85,177
108	308-83054	ELLIOT HOSPITAL W/C	683.92		85,406
109	308-83054	EMPI INC W/C	180.00		85,464
110	308-83054	FAULKNER HOSPITAL	9,658.22		85,219
111	308-83054	FMP DHC LLP	28.00		85,223
112	308-83054	FOUNDATION MEDICAL PARTNERS	88.00		85,428
113	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	101.00		85,436
114	308-83054	GREATER NASHUA EMERGENCY PHYS	68.00		85,419
115	308-83054	HULSLANDER BRUCE DC W/C	520.00		85,411
116	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	308.50		85,118
117	308-83054	MAIN STREET MEDICAL ASSOCIATES	165.00		85,369
118	308-83054	MASSACHUSETTS GENERAL PHYSICIA	1,408.00		85,341
119	308-83054	MERRIMACK VALLEY PT LLC	1,139.00		85,212
120	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	5,510.00		85,277
121	308-83054	POLIVY KENNETH DR W/C	675.00		85,410
122	308-83054	SO NH REGIONAL MEDICAL CENTER	3,790.44		85,400
123	308-83054	ST JOSEPH'S HOSPITAL W/C	4,171.50		85,176
124	308-83054	THIRD PARTY SOLUTIONS W/C	2,859.34		85,424
125	308-83054	WOLF RALPH R MD W/C	213.00		85,408
126	308-83054	WORKING RX INC W/C	84.00		85,170
127	308-83054	XRAY PROFESSIONAL ASSOCIATION	539.50		85,288
128	308-83055	CONCENTRA INTEGRATED SERVICES	1,080.71		85,151
129	308-83055	CSC FINANCIAL SERVICES GROUP	17,418.45		85,150
130	308-83055	DEVINE MILLIMET & BRANCH PA W	1,272.35		85,404
131	308-83055	TREASURER STATE OF NH	250.00		85,877
132	308-83056	NEXTEL COMMUNICATIONS	36.67		85,871
133	308-83057	NH CHAPTER OF CPCU	150.00		85,909
134	308-83057	NHAA	510.00		85,796
135	308-83063	BK SYSTEMS	13,113.00		85,497
136	308-83063	GATE CITY FENCE CO INC W/C	325.00		85,403
137	308-83063	MARVELL PLATE GLASS INC W/C	1,666.00		85,431
138	308-83064	GATE CITY COLLISION CENTER W	2,310.82		85,430
139	308-83076	USI NEW ENGLAND	449.00		131

TOTAL	308	SRF - INSURANCE			574,125.33

188,213	3086-49050	BARNES & NOBLE.COM	227.40		85,622

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,214	3086-49050	GREAT POTENTIAL PRESS	497.97		85,680
188,215	3086-49050	SAGE PUBLICATIONS	545.05		85,699
	3086-82025	NH RETIREMENT SYSTEM	678.52		138
188,216	3086-83004	VISION SERVICE PLAN - NH	32.58		85,798
188,217	3086-83102	UNUM LIFE INSURANCE	51.55		85,797
188,218	3086-91040	COTE RICHARD	429.46		85,506
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TOTAL	308	JAVITS GRANT PROGRAM			2,462.53
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188,219	3097-41015	MARCOTTE ANGELA	5.40		85,539
188,220	3097-41015	SLOSEK ODETTE	46.96		85,522
188,221	3097-41015	STAPLES BUSINESS ADVANTAGE	116.18		85,420
188,222	3097-44005	ACE PRINTING COMPANY	420.00		85,429
188,223	3097-49075	CENTRAL PAPER PRODUCTS CO	11,019.06		85,752
188,223	3097-49075	CENTRAL PAPER PRODUCTS CO	215.73		85,753
188,224	3097-49085	COCA COLA	5,407.10		85,535
188,225	3097-49085	COSTA FRUIT & PRODUCE CO INC	13,510.44		85,767
188,225	3097-49085	COSTA FRUIT & PRODUCE CO INC	-11.34		85,768
188,225	3097-49085	COSTA FRUIT & PRODUCE CO INC	36,659.60		85,769
188,226	3097-49085	EAST SIDE ENTREES INC	203.29		85,606
188,227	3097-49085	FANTINI BAKING CO., INC.	3,666.44		85,636
188,227	3097-49085	FANTINI BAKING CO., INC.	1,398.48		85,637
188,228	3097-49085	GARELICK FARMS-LYNN	23,173.88		85,395
188,229	3097-49085	GILL'S PIZZA CO.	11,983.95		85,611
188,230	3097-49085	M SAUNDERS INC	8,193.76		85,589
188,230	3097-49085	M SAUNDERS INC	1,671.12		85,590
188,231	3097-49085	MCKEE FOODS CORP	466.00		85,284
188,232	3097-49085	NEW ENGLAND ICE CREAM	2,253.06		85,623
188,233	3097-49085	SURPLUS DISTRIBUTION SECTION	5,161.89		85,383
188,234	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	5,934.90		85,165
188,234	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,727.00		85,165
188,235	3097-707	SWANSON ELAINE	5.00		85,593
188,236	3097-74092	AFFILIATED HVAC SERVICES LLC	313.00		85,557
	3097-82025	NH RETIREMENT SYSTEM	4,127.99		138
188,237	3097-83004	VISION SERVICE PLAN - NH	130.32		85,800
188,238	3097-83102	UNUM LIFE INSURANCE	111.54		85,799
188,239	3097-91005	GUSTIN KAREN	25.92		85,578
188,240	3097-91005	RALPH PAULE	46.50		85,502
188,241	3097-91005	SLOSEK ODETTE	103.35		85,522
188,242	3097-94005	SCHOOL NUTRITION ASSOCIATION	97.00		85,950
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TOTAL	309	SRF - FOOD SERVICES			138,183.52
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188,243	3117-66005	LVR INC	207.40		85,532
188,244	3117-78007	DFA INC	286.89		85,528

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	311	DRIVER'S EDUCATION			494.29
188,245	3118-705	TORRES DINA	150.00		85,723
TOTAL	311	SUMMER SCHOOL			150.00
141	312-43005	PRINTGRAPHICS OF MAINE	440.44		85,204
142	312-705	D & R TOWING INC	190.00		85,731
143	312-705	DECELLES AUTO CLINIC INC	310.00		85,454
144	312-705	HENRIQUEZ JACQUELINE	40.00		85,373
145	312-705	KIERSTEAD ROSS JR	10.00		85,375
146	312-705	TOYOTA MOTOR CREDIT	10.00		85,378
TOTAL	312	SRF - FINANCIAL SERVICES			1,000.44
188,246	3122-49050	PAPANICOLAU MICHELLE	117.79		85,677
188,246	3122-91040	PAPANICOLAU MICHELLE	18.17		85,677
TOTAL	312	ADULT ED/CONTINUING ED			135.96
188,247	3132-91040	DROLET KATHLEEN	98.93		85,523
TOTAL	313	TRAINING FOR ALL TEACHERS			98.93
147	320-01340	CAMERALAND LLC	396.00		85,198
148	320-01340	MINUTEMAN PRESS OF NASHUA	580.38		85,296
TOTAL	320	SRF - HUNT BUILDING			976.38
	3245-82025	NH RETIREMENT SYSTEM	186.62		138
TOTAL	324	YOUTH SAFE HAVEN-PAL			186.62
188,248	3247-55005	FIRST STUDENT INC	3,864.13		85,561
188,248	3247-55005	FIRST STUDENT INC	4,594.54		85,562
188,249	3247-59130	ANDRUSKEVICH GREGORY	128.00		85,656
188,250	3247-59130	AUBIN BILL	74.00		85,701
188,251	3247-59130	BARRY JOHN	74.00		85,708
188,252	3247-59130	BERTELMAN REINER	128.00		85,667
188,253	3247-59130	BOURASSA DANA	128.00		85,651

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,254	3247-59130	BRUN RAY	202.00		85,706
188,255	3247-59130	BUTLER TIMOTHY	128.00		85,688
188,256	3247-59130	CAMPBELL-KELLEY KATHLEEN	74.00		85,639
188,257	3247-59130	CHERBONNEAU MARK	74.00		85,297
188,258	3247-59130	DEL GENIO LEONARD	54.00		85,661
188,259	3247-59130	DIAMENT JOSEPH	74.00		85,698
188,260	3247-59130	DOMINICI DAVID	74.00		85,635
188,261	3247-59130	DUPRAT DANIEL	40.50		85,295
188,262	3247-59130	DUPRAT STEPHEN	40.50		85,437
188,263	3247-59130	EBOL THOMAS F	54.00		85,144
188,264	3247-59130	FARIA FILOMONO	54.00		85,709
188,265	3247-59130	FLEISNER PAUL	54.00		85,712
188,266	3247-59130	FRONK KEITH	74.00		85,633
188,267	3247-59130	GADBOIS GERALD	54.00		85,113
188,268	3247-59130	HAMILTON CAROL	128.00		85,640
188,269	3247-59130	HARRINGTON KYLE	54.00		85,693
188,270	3247-59130	HASTINGS MARK	128.00		85,710
188,271	3247-59130	HENDERSON MICHAEL	54.00		85,672
188,272	3247-59130	HIGGINS RICHARD	54.00		85,650
188,273	3247-59130	HOULE BEVERLY	54.00		85,689
188,274	3247-59130	KRAFT JOELLE	100.00		85,707
188,275	3247-59130	LAFOND MICHAEL	54.00		85,649
188,276	3247-59130	LALLY JAMES F	39.00		85,422
188,277	3247-59130	LATHAM FREDERICK	256.00		85,646
188,278	3247-59130	LEWIS STEPHEN	135.00		85,648
188,279	3247-59130	LUSIGNAU BRIAN	74.00		85,634
188,280	3247-59130	MAKARAWICZ WILLIAM	128.00		85,186
188,281	3247-59130	MARK DAVID	74.00		85,720
188,282	3247-59130	MARTEL CHESTER	128.00		85,652
188,283	3247-59130	MCCARTHY PHIL	74.00		85,450
188,284	3247-59130	MCCORD GREGORY	39.00		85,668
188,285	3247-59130	NICHOLSON MORRIS	54.00		85,228
188,286	3247-59130	PASQUARIELLO JOHN	74.00		85,670
188,287	3247-59130	PIECUCH WALTER	147.00		85,682
188,288	3247-59130	RIVARD CAROL	128.00		85,695
188,289	3247-59130	ROBICHAUD GERARD	167.00		85,638
188,290	3247-59130	RUPPEL GEORGE	74.00		85,690
188,291	3247-59130	SARETTE GREG	93.00		85,702
188,292	3247-59130	SEVIGNY RONALD	74.00		85,306
188,293	3247-59130	SIMPSON GARY	54.00		85,230
188,294	3247-59130	STEVENS RITA	128.00		85,696
188,295	3247-59130	TAFT RICHARD	128.00		85,713
188,296	3247-59130	VALAVANCE DANIEL	74.00		85,452
188,297	3247-59130	WILBERT RANDALL	54.00		85,711
188,298	3247-59130	WILLIAMS BRIAN	54.00		85,659
188,299	3247-59130	ZIELINSKI KAREN	54.00		85,665
188,300	3247-59130	ZUCCARO ROBERT	108.00		85,658

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	324	ATHLETICS REVENUE FUND			13,079.67
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150	331-01298	NAT'L NEIGHBORHOOD WATCH INSTI	296.07		85,801
151	331-01430	DATA RADIO MGMT CO INC	10.00		85,559
152	331-01500	LAW REALTY CO INC	400.00		85,919
153	331-01500	RAPID REAL ESTATE LLC	1,400.00		85,905
154	331-31050	CINGULAR WIRELESS LLC	22.81		85,895
155	331-31050	VERIZON WIRELESS	134.16		85,897
156	331-44020	NAT'L NEIGHBORHOOD WATCH INSTI	212.02		85,801
157	331-59100	ACCURINT	42.75		85,333
158	331-64040	FIRE TECH & SAFETY OF NEW ENGL	2,990.00		85,459
159	331-64192	NECS	420.00		85,902
160	331-82030	NH RETIREMENT SYSTEM	5,018.55		138
161	331-95000	QUINLAN PUBLISHING GROUP	154.75		85,925
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TOTAL	331	SRF - POLICE DEPARTMENT			11,101.11
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162	332-78100	CAMPERS INN INC	223.74		85,349
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TOTAL	332	SRF - FIRE DEPARTMENT			223.74
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188,301	3356-49075	RILEY NANCY	194.47		85,504
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TOTAL	335	TITLE IB READ 1ST MT PLEASANT			194.47
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	3357-82025	NH RETIREMENT SYSTEM	185.74		138
188,302	3357-83004	VISION SERVICE PLAN - NH	16.29		85,803
188,303	3357-83102	UNUM LIFE INSURANCE	31.17		85,802
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TOTAL	335	TITLE IB READ 1ST MT PLEASANT			233.20
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188,304	3387-53103	YOUTH COUNCIL (THE)	8,200.00		85,574
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TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,200.00
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164	341-01943	WOODWORTH LOUISE	34.23		85,804
165	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,068.23		85,478
166	341-01966	SOUTHERN NEW HAMPSHIRE	8,449.22		85,911
167	341-31015	NEXTEL COMMUNICATIONS	251.24		85,871
168	341-41015	STAPLES BUSINESS ADVANTAGE	369.03		85,483
169	341-49075	TIGER DIRECT	414.98		85,262

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
170	341-53025	DAVENPORT LOIS C	360.00		85,366
171	341-91025	MACK ROBERT	34.71		85,205
172	341-91025	MULCAHY SANDY	81.04		85,481
173	341-94014	WHITTIER WESLEY N	156.56		85,385
TOTAL	341	SRF - COMMUNITY SERVICES			16,219.24
174	342-31045	NEXTEL COMMUNICATIONS	19.50		85,871
175	342-91025	CRUZ LUIS	6.23		85,319
TOTAL	342	SRF - COMMUNITY HEALTH			25.73
188,305	3436-53109	MILLS DISHON	2,056.96		85,619
188,306	3436-53109	NEW ENGLAND CENTER	10,364.58		85,947
188,306	3436-91040	NEW ENGLAND CENTER	19,200.00		85,947
TOTAL	343	TITLE IV 21ST CENT-QUAL.STAFF			31,621.54
188,307	3440-49075	FRASER DEBORAH	8.49		85,626
188,308	3440-49075	GARELICK FARMS-LYNN	50.64		85,395
188,309	3440-49075	MARKET BASKET	131.97		85,317
188,310	3440-49075	PETTY CASH	19.02		85,805
188,311	3440-49075	SAKELARIS JENNIFER	39.99		85,598
188,312	3440-49075	SAM'S CLUB	324.67		85,945
188,313	3440-49075	WALMART COMMUNITY	168.04		85,487
TOTAL	344	AFTER SCHOOL PROGRAM			742.82
188,314	3446-49075	JUBERT EMILY	19.32		85,666
TOTAL	344	TITLE IV SDF 21ST CENTURY			19.32
188,315	3447-53103	BOYS & GIRLS CLUB OF GREATER N	5,287.78		85,168
188,316	3447-53103	STATE OF NH - CRIMINAL RECORDS	180.00		85,806
	3447-82025	NH RETIREMENT SYSTEM	933.95		138
TOTAL	344	TITLE IV SDF 21ST CENTURY			6,401.73
	3506-82025	NH RETIREMENT SYSTEM	253.79		138

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR			253.79
	3507-82025	NH RETIREMENT SYSTEM	1,629.73		138
TOTAL	350	TITLE 11A TEACHER QUALITY			1,629.73
	3516-82025	NH RETIREMENT SYSTEM	221.22		138
188,317	3516-83004	VISION SERVICE PLAN - NH	16.29		85,808
188,318	3516-83102	UNUM LIFE INSURANCE	20.45		85,807
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			257.96
177	352-49075	PARTY TIME	300.00		85,809
178	352-59020	THE SPARTANS INC	2,363.25		85,187
TOTAL	352	SRF - PARKS AND RECREATION			2,663.25
188,319	3557-49035	PEARSON EDUCATION	657.60		85,600
188,320	3557-49075	CAMBIUM LEARNING INC	3,293.40		85,617
188,321	3557-49075	LUMBRA VIRGINIA	95.97		85,516
	3557-82025	NH RETIREMENT SYSTEM	341.87		138
188,322	3557-83004	VISION SERVICE PLAN - NH	16.29		85,811
188,323	3557-83102	UNUM LIFE INSURANCE	31.17		85,810
188,324	3557-91040	LUMBRA VIRGINIA	22.25		85,516
188,325	3557-91040	MARTELL CYNTHIA	22.25		85,529
TOTAL	355	TITLE IB READING 1ST FES			4,480.80
188,326	3658-49050	COLLEGE HOUSE INC	1,136.32		85,618
TOTAL	365	SOUTH STUDENT SHOP			1,136.32
180	373-53075	LOAN PACKAGING LLC	960.00		85,345
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			960.00
181	374-07340	NEXTEL COMMUNICATIONS	28.92		85,871
182	374-07480	NASHUA PASTORAL CARE CTR & R F	26,358.30		85,813
183	374-07525	BROX INDUSTRIES INC	117.78		85,172
184	374-07750	WRN REAL ESTATE LLC &	7,875.00		85,812

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
185	374-09031	TRANSIT MANAGEMENT OF NASHUA	132.79		122
186	374-09031	TRANSIT MANAGEMENT OF NASHUA	186.44		135
187	374-09031	TRANSIT MANAGEMENT OF NASHUA	289.25		137
188	374-09061	ARAMARK UNIFORM SERVICES	32.44		85,241
189	374-09061	AUTO ELECTRIC WAREHOUSE INC	1,100.00		85,112
190	374-09061	RON TURLEY ASSOCIATES INC	600.00		85,890
191	374-09071	SHATTUCK MALONE OIL CO	2,823.43		85,862
192	374-09091	NORTHERN BUS SALES INC	109.35		85,275
193	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	346.08		85,742
194	374-09103	PUBLIC SERVICE OF NH	1,064.32		85,920
195	374-09114	KEYSPAN ENERGY DELIVERY	13.55		85,886
196	374-09133	NEXTEL COMMUNICATIONS	188.00		85,871
197	374-09153	THE HARTFORD	98,550.93		85,873
197	374-09173	THE HARTFORD	3,850.47		85,873
198	374-09181	MEMIC INDEMNITY CO	2,896.16		85,868
199	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,474.14		122
200	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,870.17		135
201	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,122.06		137
202	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		122
203	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		135
204	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		137
205	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,266.06		122
206	374-09211	TRANSIT MANAGEMENT OF NASHUA	490.29		126
207	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,467.18		135
208	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,572.35		137
209	374-09214	TRANSIT MANAGEMENT OF NASHUA	36.62		122
210	374-09214	TRANSIT MANAGEMENT OF NASHUA	45.23		135
211	374-09214	TRANSIT MANAGEMENT OF NASHUA	45.12		137
212	374-09241	SOCIETY FOR HUMAN RESOURCE MGM	160.00		85,915
213	374-09261	ARAMARK UNIFORM SERVICES	80.26		85,241

TOTAL	374	SRF - URBAN PROGRAMS			205,953.99

214	375-45050	DEAN'S CARPET MILL OUTLET	269.35		85,391
215	375-45050	POLK CITY DIRECTORIES	248.50		85,892

TOTAL	375	SRF - PUBLIC LIBRARIES			517.85

188,327	3766-53101	ATWOOD WILLIAM C	1,298.00		85,722

TOTAL	376	TITLE I ESEA			1,298.00

188,328	3767-42010	PETTY CASH	9.57		85,817
188,328	3767-43005	PETTY CASH	39.00		85,817
188,329	3767-43005	POSTMASTER	156.00		85,816

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,330	3767-47010	PETTY CASH	6.43		85,817
188,331	3767-49035	BARNES & NOBLE INC	813.60		85,114
188,332	3767-49035	CAMBIUM LEARNING INC	3,871.17		85,617
188,332	3767-49050	CAMBIUM LEARNING INC	687.23		85,617
188,333	3767-49050	CARSON-DELLOSA PUBLISHING CO I	24.94		85,244
188,334	3767-49050	HAYES SCHOOL PUBLISHING CO	14.85		85,566
188,335	3767-49050	PELLETIER VIVIAN	202.09		85,505
188,336	3767-49050	PETTY CASH	69.43		85,817
188,337	3767-49050	REALLY GOOD STUFF INC	29.95		85,510
188,338	3767-49050	SCHOOL SPECIALTY	507.26		85,533
188,339	3767-49050	SMILE MAKERS	5.95		85,514
188,340	3767-49050	STAPLES BUSINESS ADVANTAGE	63.89		85,420
188,341	3767-53101	CROWDER LUCIE L	123.06		85,492
188,342	3767-56020	FIRST CHURCH	3,103.00		85,214
	3767-82025	NH RETIREMENT SYSTEM	797.22		138
188,343	3767-83004	VISION SERVICE PLAN - NH	16.29		85,815
188,344	3767-83102	UNUM LIFE INSURANCE	22.39		85,814
188,345	3767-95010	LRP PUBLICATIONS	219.00		85,573
TOTAL	376	TITLE I ESEA			10,782.32
188,346	3887-49050	NAAS DANA	14.97		85,215
188,347	3887-64045	APPLE COMPUTER INC	1,257.00		85,560
188,348	3887-64045	SAFARI VIDEO NETWORKS	508.95		85,716
	3887-82025	NH RETIREMENT SYSTEM	9.60		138
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			1,790.52
188,349	3907-91040	ARROWSMITH MARY	55.18		85,717
188,350	3907-91040	DARWISH COLLEEN	230.19		85,657
TOTAL	390	VOC ED SECONDARY PERKINS			285.37
188,351	3927-49050	COCA-COLA BOTTLING CO OF NE (T	163.00		85,609
188,352	3927-49050	LAKES REGION LINEN INC	379.75		85,591
188,353	3927-49050	LULL FARM ORCHARDS	203.75		85,655
188,354	3927-49050	NORTHCENTER FOODSERVICE	2,419.21		85,558
188,355	3927-53100	D A BUCCI & SONS INC	50.00		85,160
TOTAL	392	CULINARY ARTS			3,215.71
188,356	3937-49050	MARKET BASKET	42.05		85,317
	3937-82025	NH RETIREMENT SYSTEM	97.24		138
188,357	3937-83004	VISION SERVICE PLAN - NH	16.29		85,819

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,358	3937-83102	UNUM LIFE INSURANCE	8.23		85,818
TOTAL	393	DAY CARE			163.81
188,359	3956-49050	WALCH LINDY	114.95		85,549
188,360	3956-49050	WPS WESTERN PSYCHOLOGICAL SERV	1,751.20		85,396
TOTAL	395	IDEA BASIC SPEC ED			1,866.15
188,361	3957-53103	BOLICK TERESA DBA BOLICK TERES	5,250.00		85,500
	3957-82025	NH RETIREMENT SYSTEM	4,892.32		138
TOTAL	395	IDEA BASIC SPEC ED			10,142.32
188,362	3977-53101	SUNBERG ROBERT	2,384.88		85,588
TOTAL	397	SPECIAL ED LOCAL			2,384.88

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217	412-180	JAGATIC TOM N	40.00		85,374
218	412-180	POWER SHOT UTILITY	63.00		85,376
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			103.00
219	419-307	CARBONE JAMES	75.00		85,360
TOTAL	419-30	ASSESSORS MISC SERVICES RENDERED			75.00
188,363	481-624	WARREN MARY	50.00		85,721
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE BUS TRANSPORTATION			50.00
220	499-549	NASHUA THEATER GUILD	99.75		85,102
TOTAL	499-54	MISCELLANEOUS RENTAL-14 COURT STREET			99.75

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221	501-98015	GEIGER BROS	223.46		85,274
TOTAL	501	MAYOR'S OFFICE			223.46
222	502-49025	LEXIS NEXIS MATTHEW BENDER	23.10		85,869
223	502-41015	STAPLES BUSINESS ADVANTAGE	38.69		85,483
TOTAL	502	LEGAL DEPARTMENT			61.79
223	503-41015	STAPLES BUSINESS ADVANTAGE	51.41		85,483
TOTAL	503	BOARD OF ALDERMEN			51.41
224	505-81022	GREATER NASHUA DENTAL CONNECTI	7,250.00		85,468
225	505-81024	HOME HEALTH & HOSPICE CARE	10,000.00		85,249
226	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		85,254
227	505-81061	NASHUA REGIONAL PLANNING COMMI	14,926.50		85,760
228	505-81110	NASHUA SOUP KITCHEN & SHELTER	5,315.25		85,260
229	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,702.40		85,745
230	505-81068	THE YOUTH COUNCIL	7,250.00		85,148
TOTAL	505	CIVIC & COMM. ACTIVITIES			53,460.82
231	506-31005	ALTURA COMMUNICATION SOLUTIONS	736.00		85,153
232	506-31005	LOVERING SUE	37.95		85,820
233	506-31005	PAETEC COMMUNICATIONS INC	600.00		85,866
234	506-31005	STANLEY ELEVATOR CO INC	1,850.00		85,382
235	506-31005	VERIZON	436.83		85,900
TOTAL	506	TELECOMMUNICATIONS			3,660.78
236	507-82020	NH RETIREMENT SYSTEM	127,048.62		138
236	507-82025	NH RETIREMENT SYSTEM	114,712.76		138
236	507-82030	NH RETIREMENT SYSTEM	90,469.68		138
236	507-82035	NH RETIREMENT SYSTEM	128,132.07		138
TOTAL	507	PENSIONS			460,363.13
237	508-83101	STATE OF NH - UC W/C	3,031.33		85,401

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	508	INSURANCE - POLICY COSTS			3,031.33
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238	511-31050	NEXTEL COMMUNICATIONS	14.46		85,871
239	511-41015	STAPLES BUSINESS ADVANTAGE	56.77		85,483
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TOTAL	511	ADMINISTRATIVE SERVICES			71.23
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240	512-95010	ATX KLEINROCK	485.00		85,891
241	512-94005	CITIZENS BANK	225.00		134
242	512-95005	NH GOVERNMENT FINANCE OFFICERS	35.00		85,924
243	512-94005	NHGFOA	318.75		85,106
244	512-49025	PRACTITIONERS PUBLISHING COMPA	429.70		85,940
245	512-49025	PRICE DIGESTS	468.00		85,912
246	512-59182	PRINTGRAPHICS OF MAINE	440.44		85,204
247	512-91015	RASWYCK RUTH	108.12		85,821
248	512-41005	STAPLES BUSINESS ADVANTAGE	130.33		85,483
248	512-41015	STAPLES BUSINESS ADVANTAGE	14.31		85,483
248	512-41055	STAPLES BUSINESS ADVANTAGE	81.44		85,483
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TOTAL	512	FINANCIAL SERVICES			2,736.09
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249	513-43005	LHS ASSOCIATES INC	15.85		85,294
249	513-49075	LHS ASSOCIATES INC	73.50		85,294
249	513-59115	LHS ASSOCIATES INC	2,673.00		85,294
250	513-41015	STAPLES BUSINESS ADVANTAGE	110.30		85,483
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TOTAL	513	CITY CLERK'S OFFICE			2,872.65
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251	516-54016	DICE.COM	795.00		85,393
252	516-54016	MERION PUBLICATIONS INC	1,098.00		85,936
253	516-54016	SUCCESS ADVERTISING INC	1,968.33		85,245
254	516-54016	THE LOWELL PUBLISHING CO	6,487.70		85,879
255	516-54016	UNION LEADER CORPORATION	2,549.21		85,870
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TOTAL	516	PURCHASING DEPARTMENT			12,898.24
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256	517-75023	B & S LOCKSMITHS INC	373.94		85,455
257	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		85,756
258	517-75023	HEATING SPECIALTIES OF NH INC	30.48		85,732
259	517-75023	HOME DEPOT CREDIT SERVICES	43.76		85,881
260	517-34015	KEYSPAN ENERGY DELIVERY	497.69		85,886
261	517-75023	LOWE'S	179.00		85,918

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
262	517-75105	M & M ELECTRICAL SUPPLY CO INC	42.37		85,728
263	517-31050	NEXTEL COMMUNICATIONS	49.71		85,871
264	517-33005	PENNICHUCK WATER	93.56		85,888
265	517-32005	PUBLIC SERVICE OF NH	1,677.89		85,920
266	517-75130	VIKING CONTROLS INC	975.00		85,268
267	517-42010	W E AUBUCHON COMPANY INC	7.19		85,143
TOTAL	517	BUILDING MAINT - CITY ADMIN			4,042.59
268	518-41015	STAPLES BUSINESS ADVANTAGE	104.85		85,483
TOTAL	518	INSURANCE - ADMINISTRATION			104.85
269	519-94005	MCKISSOCK DATA SYSTEMS	122.00		85,931
270	519-91005	TURGISS GARY	104.13		85,229
271	519-91005	TURGISS GREG	178.89		85,133
TOTAL	519	ASSESSORS			405.02
272	520-53100	BOOTH HILARY	520.00		85,439
TOTAL	520	HUNT BUILDING			520.00
273	522-57005	CANTRALL ERIC	725.00		85,108
274	522-74040	CDW GOVERNMENT INC	100.00		85,525
275	522-74030	COCCI COMPUTER SERVICES INC	468.00		85,305
276	522-74030	GHA TECHNOLOGIES INC	704.00		85,251
277	522-31050	NEXTEL COMMUNICATIONS	227.45		85,871
278	522-31040	ROY MICHAEL	40.00		85,822
279	522-41015	STAPLES BUSINESS ADVANTAGE	163.36		85,483
280	522-31040	TYRRELL KEN	45.95		85,432
TOTAL	522	INFORMATION TECHNOLOGY			2,473.76
281	531-64360	ADAMSON INDUSTRIES CORP	137.95		85,271
281	531-78007	ADAMSON INDUSTRIES CORP	21.90		85,271
282	531-44005	ALPHAGRAPHICS	166.05		85,312
283	531-78007	B & S LOCKSMITHS INC	48.70		85,455
284	531-53065	BANK OF AMERICA	628.77		85,894
285	531-42000	BANNER SYSTEMS OF MASSACHUSETT	223.32		85,727
286	531-53125	BELANGER AARON	200.00		85,831
287	531-75023	BELLETETES INC	120.60		85,301
288	531-46030	BEN'S UNIFORMS	80.00		85,759

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
288	531-46040	BEN'S UNIFORMS	998.00		85,759
289	531-94005	BOURGEOIS FRANK	200.00		85,844
290	531-45220	CARD TECH	15.97		85,370
291	531-42000	CENTRAL PAPER PRODUCTS CO	395.77		85,753
292	531-31025	CINFO PETER	45.96		85,824
293	531-53065	CITIZENS BANK	817.35		134
294	531-94005	CONLEY DONALD	112.00		85,838
295	531-46040	COSTA PHILLIP	405.66		85,828
296	531-94005	CROSSHAIRS INC	625.00		85,927
297	531-59100	DECELLES AUTO CLINIC INC	142.50		85,454
298	531-74092	DIRECTV	11.98		85,337
299	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	193.22		85,746
300	531-91025	DUNN MICHAEL J	35.60		85,836
301	531-41015	EMPLOYEE DATA FORMS	84.25		85,447
302	531-94005	FAY JOSEPH	955.00		85,823
303	531-46040	FISHER JOHN	667.00		85,841
304	531-53125	GIROUARD KEVIN	200.00		85,829
305	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		85,119
306	531-94005	GOULDEN TIMOTHY	99.39		85,832
307	531-78007	GRAPPONE AUTO JUNCTION	366.06		85,766
308	531-91025	GREENE JENNIFER	35.60		85,834
309	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	255.71		85,736
310	531-98035	HEFFERAN TIMOTHY	4.99		85,825
311	531-45220	HEFFERAN TIMOTHY	8.00		85,826
312	531-41015	HEFFERAN TIMOTHY	9.25		85,827
312	531-91025	HEFFERAN TIMOTHY	15.00		85,827
313	531-46040	HEROES UNIFORM & SUPPLY CO	289.00		85,238
314	531-75130	J LAWRENCE HALL INC	1,203.04		85,765
315	531-59100	J P CHEMICAL CO INC	55.00		85,293
316	531-94005	LECIUS EDWARD	88.00		85,847
317	531-46040	LIMA JAMES M	314.11		85,839
318	531-94005	LINEHAN DENIS	790.00		85,835
319	531-94005	LINEHAN DENIS	200.00		85,843
320	531-45920	LYNN PEAVEY CO	384.25		85,134
321	531-78007	MAC MULKIN CHEVROLET INC	276.91		85,733
322	531-46040	MANSFIELD WILLIAM	149.34		85,848
323	531-94005	MARSHALL BRYAN	258.42		85,845
324	531-94005	MOUSHEGIAN MICHAEL	170.00		85,846
325	531-43005	NAT'L NEIGHBORHOOD WATCH INSTI	114.91		85,837
326	531-78007	NORTHERN FOREIGN CAR PARTS INC	559.48		85,771
327	531-78007	NYTECH SUPPLY CO	63.11		85,159
328	531-46040	O'BRIEN KEVIN	16.38		85,833
329	531-94005	OSTLER DANIEL C	106.80		85,830
330	531-33005	PENNICHUCK WATER	1,100.21		85,888
331	531-32005	PUBLIC SERVICE OF NH	15,194.28		85,920
332	531-94005	REIDY R SCOTT	322.63		85,840
333	531-42000	REXEL CLS	259.62		85,686
334	531-78007	ROBBINS AUTO PARTS INC	153.47		85,352

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
335	531-94005	ROGER WILLIAMS UNIVERSITY JSTR	2,200.00		85,910
336	531-42000	SAM'S CLUB DIRECT	223.88		85,901
337	531-69025	SNAP ON TOOLS	220.99		85,171
338	531-41005	STAPLES BUSINESS ADVANTAGE	285.18		85,483
338	531-41015	STAPLES BUSINESS ADVANTAGE	1,482.43		85,483
339	531-94005	SULLIVAN FRANCIS	213.60		85,842
340	531-45005	SUREFIRE LLC	59.30		85,335
341	531-42000	THE DURKIN CO INC	238.70		85,357
342	531-94005	THOMPSON PUBLISHING GROUP INC	299.00		85,904
342	531-95000	THOMPSON PUBLISHING GROUP INC	393.50		85,904
343	531-78007	TOWERS MOTOR PARTS CORP	44.14		85,451
344	531-43005	UNITED PARCEL SERVICE	14.78		85,937
345	531-31025	VERIZON	31.15		85,900
346	531-31025	VERIZON WIRELESS	75.47		85,897
346	531-31040	VERIZON WIRELESS	493.50		85,897
347	531-75130	WATER CHEMICALS INC	120.00		85,339
TOTAL	531	POLICE DEPARTMENT			36,827.13
348	532-46040	ALEC'S SHOE STORE INC	129.95		85,279
349	532-41015	ANCO ENGRAVED SIGNS & STAMPS I	15.25		85,415
350	532-31050	ARCH	344.42		85,930
351	532-75023	BELLETETES INC	14.91		85,301
351	532-78100	BELLETETES INC	.88		85,301
352	532-91005	BOUCHER ANNE-MARIE	9.08		85,364
353	532-43005	CHARNSTROM	41.85		85,457
354	532-78035	CHROMATE INDUSTRIAL CORP	405.94		85,252
355	532-72010	CONWAY OFFICE PRODUCTS LLC	275.00		85,256
356	532-64080	GAGNON GEORGE	80.00		85,421
357	532-78075	GREENFIELD INDUSTRIES INC	120.00		85,175
358	532-75023	HEATING SPECIALTIES OF NH INC	107.05		85,732
359	532-75023	HOME DEPOT CREDIT SERVICES	179.11		85,881
360	532-46040	HUNTRESS UNIFORMS	44.90		85,218
361	532-64094	INDUSTRIAL PROTECTION SERVICES	1,705.70		85,183
362	532-49025	INTERNATIONAL CODE COUNCIL	23.00		85,887
363	532-59135	J P CHEMICAL CO INC	235.00		85,293
364	532-78007	JACK YOUNG COMPANY INC	100.32		85,741
365	532-34015	KEYSPAN ENERGY DELIVERY	653.36		85,886
366	532-75105	M & M ELECTRICAL SUPPLY CO INC	63.23		85,728
367	532-59100	MAYNARD & LESIEUR INCORPORATED	25.00		85,737
368	532-78100	MINUTEMAN TRUCKS INC	246.25		85,484
369	532-42005	NEW ENGLAND PAPER & SUPPLY	295.53		85,336
369	532-42010	NEW ENGLAND PAPER & SUPPLY	251.47		85,336
369	532-42020	NEW ENGLAND PAPER & SUPPLY	43.30		85,336
370	532-31040	NEXTEL COMMUNICATIONS	460.79		85,871
371	532-49025	NFPA	79.50		85,863
372	532-53045	OCCUPATIONAL HEALTH CENTERS	200.00		85,334

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
373	532-33005	PENNICHUCK WATER	346.62		85,888
374	532-32005	PUBLIC SERVICE OF NH	3,174.47		85,920
375	532-79045	REXEL CLS	62.00		85,686
376	532-78007	SANEL AUTO PARTS CO	208.99		85,307
377	532-46040	SCIRE ROBERT	112.00		85,433
378	532-41005	STAPLES BUSINESS ADVANTAGE	245.61		85,483
378	532-41015	STAPLES BUSINESS ADVANTAGE	504.91		85,483
379	532-31040	U S CELLULAR	12.66		85,874
380	532-78095	W D PERKINS	203.40		85,184
381	532-46045	WALKER GEORGE	287.00		85,132
382	532-78080	YANKEE TRUCKS	43.95		85,155
TOTAL	532	FIRE DEPARTMENT			11,352.40
383	533-33010	PENNICHUCK WATER	139,850.66		85,888
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			139,850.66
384	534-32020	PUBLIC SERVICE OF NH	49,193.01		85,920
TOTAL	534	STREET LIGHTING			49,193.01
385	535-81023	ARCH	63.18		85,930
386	535-81023	BAUDVILLE INC	481.90		85,570
387	535-64030	CARAHSOFT TECHNOLOGY CORP	1,059.20		85,289
388	535-81023	DEL VAUDOS RESTAURANT & LOUNGE	2,275.00		85,916
389	535-64030	DELL MARKETING LP	3,516.00		85,221
390	535-81023	NEXTEL COMMUNICATIONS	72.66		85,871
TOTAL	535	EMERGENCY MANAGEMENT			7,467.94
391	536-49075	MOTOROLA	5,093.75		85,222
392	536-95000	MTUG	65.00		85,872
393	536-49075	MUNDO CORP	138.63		85,358
394	536-43005	UNITED PARCEL SERVICE	17.64		85,937
395	536-31050	VERIZON WIRELESS	69.98		85,897
TOTAL	536	CITYWIDE COMMUNICATIONS			5,385.00
396	541-53165	LANGUAGE LINE SERVICES	92.53		85,208

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	541	COMMUNITY SERVICES DIVISION			92.53
397	542-31050	NEXTEL COMMUNICATIONS	35.25		85,871
398	542-41015	STAPLES BUSINESS ADVANTAGE	113.98		85,483
TOTAL	542	COMMUNITY HEALTH			149.23
399	543-78100	NAPA AUTO PARTS	73.29		85,442
400	543-49075	NEW ENGLAND DRY ICE CO LLC	56.00		85,147
401	543-31050	NEXTEL COMMUNICATIONS	61.17		85,871
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			190.46
402	544-91005	MACK ROBERT	155.97		85,205
403	544-41015	STAPLES BUSINESS ADVANTAGE	84.12		85,483
TOTAL	544	WELFARE ADMINISTRATION			240.09
404	545-97020	23-25 TEMPLE ST REALTY LLC	1,240.00		85,407
405	545-97020	3D SERVICES/DANA DRURY	347.50		85,389
406	545-97020	82 WEST HOLLIS ST LLC	342.08		85,425
407	545-97020	AMHERST PARK APARTMENTS LLC	439.06		85,287
408	545-97020	ANASTASIADES NICHOLAS	350.00		85,220
409	545-97020	BC-AD PROPERTIES	214.25		85,303
410	545-97020	BISHOP REAL ESTATE MGMT INC	287.50		85,283
411	545-97020	BISSONNETTE JAMES	778.34		85,263
412	545-97020	BLANCHARD BLDG INVESTS/KENNETH	225.00		85,206
413	545-97020	BROOK VILLAGE NORTH ASSOCIATES	706.16		85,381
414	545-97020	CANTERBURY APARTMENTS	677.82		85,141
415	545-97020	CANTERBURY APARTMENTS	220.93		85,384
416	545-97020	CENTRAL REALTY	1,377.83		85,329
417	545-97020	CJL PROPERTIES/CHRIS LAVERTU	433.16		85,182
418	545-97020	CONSTANT DANIEL	1,000.00		85,453
419	545-97020	CONVOY ARTHUR S	1,000.00		85,849
420	545-97020	CORNIER SANDRA	478.15		85,377
421	545-97020	COUNTRY BARN MOTEL	1,594.00		85,302
422	545-97020	DAKIN TERRY	568.38		85,423
423	545-97020	DROUIN ROBERT G	800.05		85,409
424	545-97020	DURAND ROBERT N	160.30		85,412
425	545-97020	DUTTON STEPHEN C	307.80		85,434
426	545-97020	FEDERATED REALTY TWO LLC	300.00		85,323
427	545-97020	FLAGLER PROPERTIES INC	267.85		85,471
428	545-97020	FREEDOM APARTMENTS LLC	528.00		85,290

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
429	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,468.96		85,480
430	545-97020	GOULET BARBARA A	1,581.61		85,110
431	545-97015	KEYSPAN ENERGY DELIVERY	2,006.72		85,929
432	545-97020	KOGAN YAKOV	797.06		85,392
433	545-97020	LAMERAND ENTERPRISES/KYLE LAME	992.72		85,443
434	545-97020	LAVOIE HERVE E	191.13		85,416
435	545-97020	LAVOIE LEO M	341.04		85,440
436	545-97020	LILLIANS MOTEL	287.00		85,128
437	545-97020	LSB ASSOCIATES I LTD PRC	896.70		85,202
438	545-97020	MOTEL 6	103.98		85,449
439	545-97020	NASHUA HOUSING AUTHORITY	670.03		85,456
440	545-97020	NE REAL PROPERTIES LLC	850.00		85,388
441	545-97020	NOLAN RICHARD	500.00		85,390
442	545-97020	PARENT JEAN	212.66		85,276
443	545-97015	PENNICHUCK WATER WORKS INC	75.00		85,885
444	545-97020	PEPI VICTOR A	272.14		85,344
445	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	400.00		85,465
446	545-97020	PSALEDAKIS WILLIAM	797.06		85,158
447	545-97015	PUBLIC SERVICE CO OF NH	1,863.42		85,926
448	545-97020	QUIRION CLAUDE	642.70		85,140
449	545-97020	REGISTER LINDA B	700.00		85,445
450	545-97020	ROSA JUSSARA	196.25		85,308
451	545-97020	ROUSSEAU PAUL	404.16		85,347
452	545-97020	SANTANA JOSE A	403.62		85,338
453	545-97020	SOUL PURPOSE LIVING INC	675.00		85,259
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TOTAL	545	WELFARE COSTS			31,973.12
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454	551-59100	CORBETT CLEANING CO	320.00		85,318
455	551-91005	DOOKRAN STEPHEN	27.15		85,850
455	551-95005	DOOKRAN STEPHEN	45.00		85,850
456	551-59100	HEALTH STOP INC	79.00		85,278
457	551-31050	NEXTEL COMMUNICATIONS	293.89		85,871
458	551-41015	STAPLES BUSINESS ADVANTAGE	510.15		85,483
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,275.19
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459	552-75021	BELLETETES INC	6.45		85,301
459	552-75022	BELLETETES INC	19.14		85,301
459	552-75040	BELLETETES INC	27.40		85,301
459	552-75135	BELLETETES INC	54.80		85,301
459	552-75165	BELLETETES INC	54.80		85,301
459	552-75170	BELLETETES INC	54.80		85,301
459	552-75175	BELLETETES INC	54.80		85,301
460	552-75021	BROX INDUSTRIES INC	29.82		85,172
461	552-78007	CARPARTS OF NASHUA	75.85		85,142

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
462	552-75022	CORBETT CLEANING CO	300.00		85,318
463	552-75021	CORRIVEAU ROUTHIER INC	50.88		85,730
464	552-78100	DICK RAYMOND INC	64.95		85,747
465	552-74092	DMX INC	530.00		85,356
466	552-75021	GRAFFITI SOLUTIONS INC	280.00		85,380
467	552-66000	HANDY HOUSE INC	282.26		85,907
468	552-75021	HOME DEPOT CREDIT SERVICES	270.26		85,881
468	552-75022	HOME DEPOT CREDIT SERVICES	167.50		85,881
468	552-75135	HOME DEPOT CREDIT SERVICES	328.00		85,881
468	552-75165	HOME DEPOT CREDIT SERVICES	87.97		85,881
469	552-75021	JOHNSON'S ELECTRIC SUPPLY	755.70		85,213
469	552-75022	JOHNSON'S ELECTRIC SUPPLY	46.56		85,213
470	552-75021	JOHNSON'S ELECTRIC SUPPLY INC	73.96		85,878
471	552-34045	KEYSPAN ENERGY DELIVERY	432.10		85,886
472	552-46045	LEHIGH SAFETY SHOE LLC	164.00		85,273
473	552-78065	MAYNARD & LESIEUR INCORPORATED	12.68		85,737
474	552-59015	MAYOR'S VETERANS COUNCIL	100.00		85,851
475	552-81090	NASHUA VETERAN'S PARADE COMMIT	4,000.00		85,351
476	552-31050	NEXTEL COMMUNICATIONS	223.96		85,871
477	552-33005	PENNICHUCK WATER	4,536.96		85,888
477	552-33040	PENNICHUCK WATER	223.94		85,888
478	552-32005	PUBLIC SERVICE OF NH	1,696.55		85,920
478	552-32005	PUBLIC SERVICE OF NH	3,198.36		85,921
478	552-32030	PUBLIC SERVICE OF NH	1,867.74		85,920
478	552-32030	PUBLIC SERVICE OF NH	1,858.52		85,921
478	552-32040	PUBLIC SERVICE OF NH	3,647.25		85,921
479	552-74085	R WHITE EQUIPMENT CENTER INC	173.55		85,739
479	552-75021	R WHITE EQUIPMENT CENTER INC	75.85		85,739
480	552-78007	SANEL AUTO PARTS CO	22.76		85,307
481	552-75022	SELLNER MFG CO & SIGN FACTORY	359.42		85,379
482	552-75021	STATELINE	495.37		85,332
483	552-75021	UNITED SUPPLY COMPANY INC	12.58		85,750
484	552-31040	VERIZON	82.78		85,900
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TOTAL	552	PARKS AND RECREATION			26,800.27
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485	553-47010	BASS FIRST AID SERVICE COMPANY	49.80		85,203
486	553-45060	BELLETETES INC	254.06		85,301
486	553-49075	BELLETETES INC	5.16		85,301
486	553-69025	BELLETETES INC	79.37		85,301
486	553-75023	BELLETETES INC	144.82		85,301
487	553-45015	BROX INDUSTRIES INC	10,633.82		85,172
488	553-46045	CCP INDUSTRIES INC	1,097.25		85,313
489	553-59100	D & R TOWING INC	125.00		85,731
490	553-78075	DANGER SIGNS DESIGNS	230.00		85,359
491	553-48015	DENNIS K BURKE INC	20,586.29		85,938
492	553-78100	DONOVAN SPRING COMPANY INC	356.16		85,169

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
493	553-78100	DUNN BATTERY	449.70		85,233
494	553-78100	E W SLEEPER CO	145.89		85,482
495	553-78100	F W WEBB COMPANY	4.06		85,207
496	553-75023	GATE CITY FENCE CO INC	49.50		85,266
497	553-59100	GMS HYDRAULICS INC	324.26		85,762
498	553-59135	J P CHEMICAL CO INC	55.00		85,293
499	553-75130	JOLT ELECTRIC & OIL BURNER SER	711.00		85,372
500	553-49075	KANO LABORATORIES	361.89		85,764
501	553-46045	LEHIGH SAFETY SHOE LLC	361.33		85,273
502	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	286.06		85,735
503	553-69025	NAPA AUTO PARTS	57.39		85,442
503	553-78100	NAPA AUTO PARTS	144.73		85,442
504	553-46045	NATIONSRENT	284.90		85,486
505	553-94005	NEW ENGLAND CHAPTER APWA	130.00		85,883
506	553-31050	NEXTEL COMMUNICATIONS	174.25		85,871
507	553-33005	PENNICHUCK WATER	228.59		85,888
508	553-78100	PINE MOTOR PARTS	4.60		85,738
509	553-32005	PUBLIC SERVICE OF NH	6,001.73		85,921
510	553-42010	ROCHESTER MIDLAND CORPORATION	132.44		85,754
511	553-49075	SANEL AUTO PARTS CO	62.80		85,307
511	553-78100	SANEL AUTO PARTS CO	478.67		85,307
512	553-69025	SNAP ON TOOLS	89.99		85,171
513	553-41015	STAPLES BUSINESS ADVANTAGE	247.57		85,483
514	553-78100	TST EQUIPMENT INC	28.00		85,265
515	553-46045	UNIFIRST CORPORATION	1,244.00		85,469
516	553-49075	WINDWARD PETROLEUM	674.50		85,195
517	553-78100	WOODS CRW CORP OF NH	244.77		85,193

TOTAL	553	STREET DEPARTMENT			46,539.35

518	555-42010	BANNER SYSTEMS OF MASSACHUSETT	225.80		85,727
519	555-49075	BELLETETES INC	6.73		85,301
520	555-94005	CAREER TRACK	149.00		85,899
521	555-45285	FASTENAL CO	33.40		85,156
522	555-45288	M & M ELECTRICAL SUPPLY CO INC	191.07		85,728
523	555-49075	NATIONSRENT	80.64		85,486
524	555-31050	NEXTEL COMMUNICATIONS	247.70		85,871
525	555-45285	PERMA-LINE CORP OF NEW ENGLAND	589.40		85,154
526	555-32025	PUBLIC SERVICE OF NH	360.68		85,921
526	555-32025	PUBLIC SERVICE OF NH	1,178.77		85,922
527	555-59320	SANEL AUTO PARTS CO	114.01		85,307
528	555-75023	SIMPLEXGRINNELL LP	32.00		85,129
529	555-43005	UNITED PARCEL SERVICE	41.72		85,937

TOTAL	555	TRAFFIC DEPARTMENT			3,250.92

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
530	557-75023	NEVERETTS SEW & VAC INC	300.00		85,161
531	557-31050	NEXTEL COMMUNICATIONS	34.25		85,871
532	557-32005	PUBLIC SERVICE OF NH	238.70		85,922
533	557-75023	SHATTUCK MALONE OIL CO	788.69		85,862
534	557-41015	STAPLES BUSINESS ADVANTAGE	27.73		85,483
535	557-49075	W E AUBUCHON COMPANY INC	16.18		85,143
TOTAL	557	PARKING LOTS			1,405.55
536	561-78100	MAFFEE'S GARAGE INC	114.75		85,729
537	561-74085	NASHUA OUTDOOR POWER EQUIP	24.00		85,314
538	561-75903	NASHUA WALLPAPER & PAINT CO	125.34		85,316
539	561-32005	PUBLIC SERVICE OF NH	64.40		85,922
540	561-95010	TREASURER STATE OF NH	22.00		85,882
TOTAL	561	EDGEWOOD CEMETERY			350.49
541	563-78007	SANEL AUTO PARTS CO	124.08		85,307
TOTAL	563	WOODLAWN CEMETERY			124.08
542	572-95005	AMERICAN SOCIETY OF LANDSCAPE	345.00		85,903
543	572-31050	NEXTEL COMMUNICATIONS	12.49		85,871
544	572-98046	NHACC	825.00		85,880
TOTAL	572	PLANNING DEPARTMENT			1,182.49
545	573-54025	LENZI SUSAN	110.80		85,264
546	573-91005	MINKARAH ABDALLAH JOHN	112.59		85,242
547	573-31050	NEXTEL COMMUNICATIONS	35.25		85,871
TOTAL	573	ECONOMIC DEVELOPMENT			258.64
548	575-95005	ALA MEMBER SERVICES	160.00		85,917
549	575-45050	ALIBRIS	11.90		85,179
550	575-45050	BAKER & TAYLOR	1,245.25		85,199
550	575-45050	BAKER & TAYLOR	1,466.78		85,200
550	575-45050	BAKER & TAYLOR	1,867.08		85,201
551	575-45050	BAKER & TAYLOR ENT 510334	779.73		85,196
552	575-45090	BARRINGTON PUBLIC LIBRARY	6.00		85,934
553	575-45050	BOOK PAGE	216.00		85,928
554	575-64045	CDW GOVERNMENT INC	67.99		85,525
555	575-42005	CENTRAL PAPER PRODUCTS CO	189.44		85,753

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
555	575-42020	CENTRAL PAPER PRODUCTS CO	702.08		85,753
556	575-75023	CHECKPOINT SYSTEMS INC	1,507.46		85,174
557	575-45050	COLUMBIA UNIVERSITY	15.00		85,933
558	575-95005	GREATER NASHUA CHAMBER OF COMM	260.00		85,461
559	575-75023	J P CHEMICAL CO INC	125.00		85,293
560	575-75130	JOHNSON CONTROLS INC	746.73		85,257
561	575-34015	KEYSPAN ENERGY DELIVERY	62.42		85,886
562	575-45050	MARSHALL CAVENDISH CORP	1,960.54		85,282
563	575-57010	MV COMMUNICATIONS INC	66.00		85,136
564	575-41015	NASHUA PUBLIC LIBRARY	11.90		85,852
564	575-43005	NASHUA PUBLIC LIBRARY	56.90		85,852
564	575-45090	NASHUA PUBLIC LIBRARY	20.00		85,852
564	575-45150	NASHUA PUBLIC LIBRARY	61.46		85,852
564	575-45220	NASHUA PUBLIC LIBRARY	20.00		85,852
564	575-59100	NASHUA PUBLIC LIBRARY	31.04		85,852
564	575-78100	NASHUA PUBLIC LIBRARY	15.00		85,852
565	575-75023	NEVERETTS SEW & VAC INC	1,770.00		85,161
566	575-31040	NEXTEL COMMUNICATIONS	110.54		85,871
567	575-59100	NH HUMANITIES COUNCIL	50.00		85,865
568	575-45050	OAK MANOR PUBLISHING INC	39.80		85,387
569	575-33005	PENNICHUCK WATER	65.40		85,888
570	575-45050	PERMA-BOUND	185.52		85,748
571	575-45050	PIERIAN PRESS	318.00		85,125
572	575-32005	PUBLIC SERVICE OF NH	7,714.46		85,922
573	575-45050	RANDOM HOUSE INC	179.95		85,488
574	575-45050	RECORDED BOOKS LLC	1,216.17		85,470
575	575-45050	SIMON & SCHUSTER	28.28		85,191
576	575-41005	STAPLES BUSINESS ADVANTAGE	61.73		85,483
576	575-41015	STAPLES BUSINESS ADVANTAGE	281.85		85,483
577	575-45050	THE MCGRAW-HILL COMPANIES	253.07		85,569
578	575-45050	THOMSON GALE	886.73		85,234
579	575-45050	UNIVERSITY OF IOWA	22.00		85,932
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TOTAL	575	PUBLIC LIBRARIES			24,855.20
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580	576-94005	BUTTRICK BRUCE	200.99		85,405
581	576-94005	MUNICIPAL SOFTWARE CORP	1,100.00		85,898
582	576-94005	NE BUILDING CODE ASSN	25.00		85,893
583	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	120.00		85,935
584	576-91005	SANTA MICHAEL	143.74		85,116
584	576-94005	SANTA MICHAEL	288.50		85,116
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TOTAL	576	BUILDING DEPARTMENT			1,878.23
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585	577-31050	NEXTEL COMMUNICATIONS	13.46		85,871

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	577	CODE ENFORCEMENT			13.46

188,364	581-49035	ACADEMIC BOOK SERVICES INC	915.75		85,167
188,365	581-44005	ACCURATE LABEL DESIGNS INC	399.95		85,577
188,366	581-42110	ALLIED ELECTRONICS INC	11.56		85,761
188,367	581-72065	ALTERNATIVE COMMUNICATIONS SER	65.00		85,435
188,368	581-41015	ANCO SIGNS & STAMPS INC	17.71		85,946
188,369	581-49050	ATLAS PEN & PENCIL CORP	27.90		85,444
188,370	581-49050	B & H PHOTO VIDEO PRO AUDIO	387.90		85,124
188,371	581-49075	B & S LOCKSMITHS INC	257.10		85,455
188,372	581-49035	BARNES & NOBLE INC	264.78		85,114
188,372	581-49050	BARNES & NOBLE INC	79.95		85,114
188,373	581-49050	BELLETTETES INC	128.61		85,301
188,373	581-49075	BELLETTETES INC	131.16		85,301
188,374	581-49050	BIXBY INTERNATIONAL	1,883.20		85,628
188,375	581-49050	BLICK ART MATERIALS	813.20		85,681
188,376	581-41015	BOOKMARK INC	123.00		85,725
188,377	581-95005	BOW HIGH SCHOOL	85.00		85,541
188,378	581-94010	BRITENRIKER DEBORAH	712.00		85,674
188,379	581-59130	BRUN RAY	54.00		85,706
188,380	581-55010	BUDGET CAR & TRUCK RENTAL	749.63		85,567
188,381	581-49035	BUDGETEXT	272.00		85,448
188,382	581-49050	BURMAX CO INC	63.93		85,581
188,383	581-59130	BUTLER TIMOTHY	108.00		85,688
188,384	581-49050	CALLOWAY HOUSE INC	111.70		85,164
188,385	581-55015	CANFIELD BRAD	623.00		85,580
188,386	581-55015	CARING HANDS TRANSPORTATION LL	725.00		85,718
188,387	581-49050	CARTRIDGE WORLD	1,615.00		85,660
188,388	581-49075	CASSADY TRACEY A	30.74		85,513
188,389	581-42110	CCA	118.23		85,703
188,390	581-74092	CDW GOVERNMENT INC	13,128.90		85,525
188,391	581-42010	CENTRAL PAPER PRODUCTS CO	57.05		85,753
188,392	581-49910	CHEMSEARCH	891.42		85,280
188,393	581-49075	CITIWORKS INC	82.50		85,608
586	581-49075	CITIZENS BANK	110.30		134
188,394	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	24,780.00		85,178
188,395	581-49050	COLLINS EDUCATION ASSOCIATES L	154.00		85,599
188,396	581-94010	COLLOPY-MILLET LINDA	640.00		85,624
188,397	581-53103	COMPASSIONATE STAFFING LLC	630.00		85,327
188,398	581-74092	COMPUTER HUT	8,272.08		85,758
188,399	581-49050	CONNECTICUT VALLEY BIOLOGICAL	209.02		85,734
188,400	581-42130	CONTROL TECHNOLOGIES INC	2,823.22		85,490
188,401	581-44005	COPY SHOP	560.00		85,255
188,402	581-94030	COUTU LORI	110.00		85,697
188,403	581-84030	CROTCHED MOUNTAIN REHAB CTR	23,947.47		85,503
188,404	581-49035	CURRICULUM MANAGEMENT SYSTEMS	295.00		85,669

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,405	581-74092	DAVID H BAILEY	290.00		85,188
188,406	581-94030	DAVIS KRISTEN	125.00		85,579
188,407	581-54015	DAWN M MOORE MA CCC/SJS INC	250.00		85,676
188,408	581-94010	DECKER CLAUDIA	1,010.40		85,607
188,409	581-49050	DEMCO INC	429.29		85,197
188,410	581-53100	DEPONTBRIAND JULIE	39.00		85,714
188,411	581-55015	DERRY COOPERATIVE SCHOOL DISTR	65.25		85,719
188,412	581-95005	DESIGN & CONSTRUCTION RESOURCE	57.95		85,568
188,413	581-51015	DEVINE MILLIMET & BRANCH	10,610.11		85,705
188,414	581-49050	DOWNES & READER HARDWOOD CO IN	3,146.00		85,162
188,415	581-94010	DOWNING JOSHUA	1,136.00		85,595
188,416	581-49050	DUBOIS WILLIAM	136.19		85,545
188,417	581-94030	DUDLEY CYNTHIA	100.00		85,575
188,418	581-49050	DURACO INC	363.88		85,604
188,419	581-74092	EAGLE DESIGN GROUP LLC	140.25		85,537
188,420	581-83006	EARL JULIA C	280.00		85,662
188,421	581-55015	EASTER SEALS NEW HAMPSHIRE	360.00		85,473
188,421	581-84030	EASTER SEALS NEW HAMPSHIRE	10,252.00		85,473
188,421	581-84055	EASTER SEALS NEW HAMPSHIRE	28,730.55		85,473
188,422	581-45910	EBSCO SUBSCRIPTION SERVICES	876.22		85,751
188,423	581-84055	ECKERD YOUTH ALTERNATIVES INC	2,230.36		85,224
188,424	581-84030	EDGEWOOD CENTRE	1,139.00		85,631
188,425	581-49050	EDHELPER	19.99		85,663
188,426	581-53101	EDUCATION INC	133.00		85,576
188,427	581-94030	EGGENS EMILY	155.00		85,564
188,428	581-34015	ENERGYNORTH PROPANE	588.15		85,740
188,429	581-49050	ERIC ARMIN INC	29.50		85,552
188,430	581-49050	ETR ASSOCIATES	136.40		85,572
188,431	581-42120	F W WEBB COMPANY	555.98		85,207
188,432	581-53100	FARRENKOPF RICHARD	100.55		85,605
188,433	581-49075	FASTENAL CO	69.36		85,156
188,434	581-42130	FILTER SALES & SERVICE	150.43		85,520
188,435	581-55010	FIRST STUDENT INC	894.20		85,551
188,436	581-55010	FIRST STUDENT INC	733.18		85,563
188,436	581-55015	FIRST STUDENT INC	160,965.02		85,563
188,436	581-55020	FIRST STUDENT INC	186.38		85,563
188,436	581-55025	FIRST STUDENT INC	101,354.40		85,562
188,436	581-55025	FIRST STUDENT INC	110,333.40		85,563
188,436	581-55035	FIRST STUDENT INC	1,402.86		85,563
188,437	581-59130	FITHIAN MICHAEL	54.00		85,643
188,438	581-49050	FITNESS FINDERS INC	152.62		85,550
188,439	581-49050	FLAGHOUSE INC	25.80		85,489
188,440	581-49030	FOLLETT LIBRARY RESOURCES	10,644.47		85,149
188,441	581-75023	GARON PRODUCTS INC	5,272.36		85,627
188,442	581-84055	GERMAINE LAWRENCE SCHOOL	5,542.49		85,583
188,443	581-59130	GOEBEL JR WILLIAM	54.00		85,642
188,444	581-64045	GOVCONNECTION INC	97.00		85,127
188,444	581-74092	GOVCONNECTION INC	402.14		85,127

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,445	581-42130	GRAINGER	111.60		85,190
188,446	581-91040	GREATER NASHUA CHAMBER OF COMM	10.00		85,461
188,447	581-91005	HARDING JAY	106.36		85,531
188,448	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	879.86		85,736
188,449	581-91040	HARVARD GRADUATE SCHOOL OF	895.00		85,948
188,450	581-59130	HASTINGS MARK	54.00		85,710
188,451	581-42130	HEATING SPECIALTIES OF NH INC	38.15		85,732
188,452	581-64045	HEWLETT PACKARD COMPANY	3,036.00		85,227
188,453	581-64192	HIGHSMITH INC	575.00		85,744
188,454	581-49050	HOME DEPOT CREDIT SERVICES	401.04		85,571
188,455	581-42130	HONEYWELL	248.18		85,601
188,456	581-49050	HOUGHTON MIFFLIN GRT SOURCE	1,059.34		85,749
188,457	581-59130	HOULE HOWARD	54.00		85,673
188,458	581-59130	HURLEY DONALD	54.00		85,647
188,459	581-74092	INSIGHT PUBLIC SECTOR	196.50		85,181
188,460	581-42110	INTERSTATE BATTERIES OF SO NH	43.95		85,679
188,461	581-49050	J W PEPPER & SON INC	222.54		85,231
188,462	581-94010	JOHNSON WESLEY	856.70		85,610
188,463	581-59130	JONSON EDWARD	108.00		85,641
188,464	581-49075	KAMCO SUPPLY CORP OF BOSTON	602.24		85,519
188,465	581-49050	KAPLAN COMPANIES INC	56.11		85,261
188,466	581-91005	KATSOHIS CHARLES	90.34		85,507
188,467	581-49050	KELVIN	448.19		85,770
188,468	581-34015	KEYSPAN ENERGY DELIVERY	2,601.49		85,555
188,469	581-59130	KREBS MICHAEL	81.00		85,664
188,470	581-49050	LAKESHORE LEARNING MATERIALS	97.75		85,246
188,471	581-59130	LANGELIER SEAN	108.00		85,700
188,472	581-59130	LAROCQUE MICHAEL	108.00		85,653
188,473	581-59130	LEAO WAGNER	108.00		85,691
188,474	581-49050	LEARNING CYCLES LLC	2,178.00		85,584
188,475	581-49050	LULL FARM ORCHARDS	203.75		85,655
188,476	581-49050	LYDON RICHARD	29.08		85,592
188,476	581-49075	LYDON RICHARD	43.70		85,592
188,477	581-42110	M & M ELECTRICAL SUPPLY CO INC	660.90		85,728
188,478	581-94030	MAHONEY ANGELA	35.60		85,694
188,479	581-49050	MAINE OXY	30.32		85,115
188,480	581-59130	MANDRAVELIS NICK	216.00		85,654
188,481	581-59130	MARK DAVID	81.00		85,720
188,482	581-49050	MARKERTEK VIDEO SUPPLY	818.90		85,185
188,483	581-49050	MARKET BASKET	195.27		85,317
188,484	581-45910	MATTHEW BENDER & CO INC	47.90		85,472
188,485	581-94030	MCCARTHY JILL	14.85		85,724
188,486	581-49050	MCDONALD PUBLISHING CO	51.75		85,565
188,487	581-49035	MCGRAW HILL COMPANIES	2,232.92		85,270
188,487	581-49050	MCGRAW HILL COMPANIES	12,850.78		85,270
188,488	581-84030	MERRIMACK EDUCATION CENTER	7,998.00		85,540
188,489	581-59130	MICHAEL BARBARA	108.00		85,645
188,490	581-49050	MODERN SCHOOL SUPPLIES INC	911.06		85,300

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188,491	581-49050	MOORE MEDICAL LLC	828.77		85,363
188,492	581-84055	MOUNT PROSPECT ACADEMY INC	8,033.20		85,594
188,493	581-49050	MSC INDUSTRIAL SUPPLY CO INC	1,044.85		85,542
188,494	581-49095	MULTI-HEALTH SYSTEMS INC	160.00		85,135
188,495	581-49055	MUSIC IN MOTION	29.95		85,527
188,496	581-49050	MUSIC SHOP INC	1,230.11		85,211
188,497	581-49050	NASCO	363.38		85,755
188,498	581-84030	NASHOBA LEARNING GROUP	6,843.50		85,616
188,498	581-84055	NASHOBA LEARNING GROUP	6,413.78		85,616
188,499	581-49910	NASHUA OUTDOOR POWER EQUIP	19.44		85,314
188,500	581-75023	NASHUA OVERHEAD DOORS	295.00		85,298
188,501	581-49075	NASHUA WALLPAPER & PAINT CO	61.98		85,316
188,502	581-78007	NASHUA WHOLESALE TIRE	594.00		85,267
188,503	581-95010	NATIONAL GEOGRAPHIC BEE	60.00		85,944
188,504	581-95010	NATIONAL GEOGRAPHIC SCHOOL PUB	38.34		85,438
188,505	581-49050	NATIONAL PEN	202.07		85,460
188,506	581-42010	NATIONWIDE SALES & SERVICE	475.08		85,524
188,507	581-49095	NCS PEARSON INC	500.31		85,685
188,508	581-53100	NEOPOST LEASING	347.41		85,596
188,509	581-53100	NESDEC	13,700.00		85,494
188,510	581-49050	NEVERETTS SEW & VAC INC	8.00		85,161
188,510	581-74092	NEVERETTS SEW & VAC INC	350.00		85,161
188,511	581-49075	NEW ENGLAND SCHOOL SERVICES IN	137.00		85,683
188,512	581-84055	NFI NORTH INC	1,708.07		85,491
188,513	581-49050	NORTHCENTER FOODSERVICE	339.46		85,558
188,514	581-91040	O'DONNELL DANIEL	365.44		85,538
188,515	581-84055	ODYSSEY HOUSE INC	6,665.10		85,111
188,516	581-75023	OTIS ELEVATOR CO	2,634.96		85,586
188,517	581-49050	P J CURRIER LUMBER CO	630.38		85,546
188,518	581-59130	PARADISE MALCOLM	54.00		85,620
188,519	581-94030	PARAMOUNT COMPUTERS LLC	7,750.00		85,726
188,520	581-49075	PARTS & PIECES UNLIMITED	40.00		85,330
188,521	581-75023	PASEK CORP	49.56		85,493
188,522	581-59130	PASQUARIELLO JOHN	54.00		85,670
188,523	581-49050	PAXTON-PATTERSON	211.49		85,331
188,524	581-64045	PC & MACEXCHANGE	89.99		85,613
188,524	581-74092	PC & MACEXCHANGE	962.90		85,613
188,525	581-49035	PEARSON EDUCATION	6,897.27		85,530
188,525	581-49050	PEARSON EDUCATION	-227.82		85,530
188,526	581-49035	PEARSON EDUCATION	400.61		85,600
188,526	581-49050	PEARSON EDUCATION	2,023.96		85,600
188,527	581-33005	PENNICHUCK WATER WORKS INC	3,201.08		85,867
188,528	581-49035	PERFECTION LEARNING CORP	3,630.60		85,757
188,529	581-84030	PERKINS SCHOOL FOR THE BLIND	22,775.80		85,146
188,530	581-47010	PETTY CASH	26.94		85,855
188,530	581-49050	PETTY CASH	27.46		85,855
188,531	581-49075	PETTY CASH	14.96		85,856
188,532	581-49050	PITSCO INC	778.16		85,120

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,533	581-49050	PITSCO INC	1,614.38		85,126
188,534	581-94010	PITSILLIDES IRENE	345.60		85,553
188,535	581-43005	PLACE PATRICIA	117.00		85,512
188,535	581-98030	PLACE PATRICIA	113.42		85,512
188,536	581-53100	POLAND SPRING WATER	45.88		85,941
188,537	581-55015	PROVIDER ENTERPRISES INC (THE)	16,762.50		85,543
188,538	581-32005	PUBLIC SERVICE OF NH	12,086.84		85,922
188,538	581-32005	PUBLIC SERVICE OF NH	38,080.85		85,923
188,539	581-42130	R P O'CONNELL INC	73.53		85,517
188,540	581-42110	RADIOSHACK	121.47		85,427
188,541	581-49050	RAYMOND GEDDES & CO INC	87.05		85,715
188,542	581-49050	REALLY GOOD STUFF INC	380.40		85,510
188,543	581-84030	REGIONAL SERVICES & EDUCATION	12,459.11		85,137
188,544	581-42110	REXEL CLS	484.25		85,686
188,545	581-44005	RIENDEAU PRINTING CORP	2,114.05		85,556
188,546	581-84030	RIVERSIDE SCHOOL	5,304.72		85,145
188,546	581-84055	RIVERSIDE SCHOOL	10,609.44		85,145
188,547	581-94010	RUGGLES MARY	688.00		85,614
188,548	581-55015	S P & R TRANSPORTATION	9,500.00		85,554
188,549	581-94010	SAAD KATIE	1,424.00		85,629
188,550	581-49050	SAGE PUBLICATIONS	36.45		85,699
188,551	581-78007	SANEL AUTO PARTS CO	128.81		85,307
188,552	581-49050	SARGENT-WELCH	564.58		85,189
188,553	581-49050	SAX ARTS & CRAFTS	1,348.96		85,501
188,554	581-91005	SCHAPPLER PHILIP	40.17		85,511
188,555	581-45910	SCHOLASTIC INC	286.13		85,130
188,555	581-49050	SCHOLASTIC INC	477.71		85,130
188,555	581-95010	SCHOLASTIC INC	995.61		85,130
188,556	581-41015	SCHOOL SPECIALTY	248.43		85,533
188,556	581-49050	SCHOOL SPECIALTY	5,128.98		85,533
188,556	581-49050	SCHOOL SPECIALTY	82.72		85,534
188,556	581-64192	SCHOOL SPECIALTY	263.76		85,533
188,557	581-84030	SEACOST LEARNING COLLABORATIVE	9,250.00		85,632
188,558	581-42130	SHIFFLER EQUIPMENT SALES INC	1,630.51		85,496
188,559	581-74092	SIMPLEX GRINNELL	357.00		85,678
188,560	581-53100	SIMPLEXGRINNELL LP	1,681.89		85,129
188,561	581-59130	SMITH MIKE	54.00		85,644
188,562	581-84055	SPAULDING YOUTH CENTER	25,631.04		85,121
188,563	581-91040	ST LAURENT PATRICIA	110.00		85,675
188,564	581-41015	STAPLES BUSINESS ADVANTAGE	586.20		85,420
188,564	581-41045	STAPLES BUSINESS ADVANTAGE	5,912.05		85,420
188,564	581-49050	STAPLES BUSINESS ADVANTAGE	2,597.52		85,420
188,565	581-53100	STATE OF NH CRIMINAL RECORDS	537.00		85,857
188,566	581-53100	STEPHEN PIELOCK PLANETARIUM RE	1,000.00		85,612
188,567	581-84055	STETSON SCHOOL INC	6,264.48		85,625
188,568	581-49050	SUNBURST VISUAL MEDIA	41.93		85,603
188,569	581-49050	SUPER DUPER PUBLICATIONS	49.90		85,585
188,570	581-64040	SYSTEMS PLUS COMPUTERS INC	485.00		85,704

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,571	581-49050	TAPEANDMEDIA.COM LLC	511.00		85,587
188,572	581-49050	TEACHER DIRECT	70.06		85,684
188,573	581-49050	TEACHER'S VIDEO COMPANY	548.19		85,509
188,574	581-49050	TEACHERS' DISCOUNT	182.82		85,671
188,575	581-53100	TERMINIX	-80.00		85,621
188,576	581-49050	THIBAUT GAIL	99.59		85,518
188,577	581-45910	THOMSON GALE	1,683.00		85,234
188,578	581-45910	TIME FOR KIDS	107.50		85,942
188,578	581-95010	TIME FOR KIDS	215.00		85,942
188,579	581-64045	TMA SYSTEMS LLC	2,294.25		85,152
188,580	581-49030	TOADSTOOL BOOKSHOP	5.60		85,253
188,581	581-91005	TOBBE GALE	23.70		85,508
188,582	581-49050	TOP SECRET ADVENTURES	66.27		85,949
188,583	581-84055	TREASURER STATE OF NH	4,112.82		85,526
188,584	581-49050	TREND ENTERPRISES, INC.	159.72		85,597
188,585	581-59130	TRYON ROBERT	162.00		85,692
188,586	581-43005	U S POSTAL SERVICES	4,000.00		85,858
188,587	581-43005	U S POSTAL SERVICES	470.00		85,860
188,588	581-49050	U S TOY CO	20.83		85,515
188,589	581-64040	UNICOM	539.00		85,582
188,590	581-43005	UNITED PARCEL SERVICE	10.52		85,495
188,590	581-64192	UNITED PARCEL SERVICE	31.77		85,495
188,591	581-42120	UNITED SUPPLY COMPANY INC	1,703.29		85,750
188,592	581-83102	UNUM LIFE INSURANCE	2,665.99		85,853
188,593	581-41015	US POSTAL SERVICES	245.00		85,859
188,594	581-31005	VERIZON	28.35		85,943
188,595	581-49035	VHPS	390.33		85,476
188,596	581-83004	VISION SERVICE PLAN - NH	1,532.51		85,854
188,597	581-42130	W W GRAINGER INC	1,097.77		85,226
188,598	581-98030	WALMART COMMUNITY	119.36		85,487
188,599	581-84030	WARD HARRIET COREAN	2,362.50		85,630
188,600	581-49050	WARD'S NATURAL SCIENCE	174.41		85,394
188,601	581-42120	WATERTOWN PLUMBING & HEATING S	350.64		85,602
188,602	581-49035	WEEKLY READER CORP	199.60		85,763
188,602	581-95010	WEEKLY READER CORP	268.50		85,763
188,603	581-49050	WEST MUSIC	276.56		85,498
188,604	581-47010	WINGATES PHARMACY INC	112.00		85,397
188,605	581-75180	WINSLOW GEORGE	500.00		85,687
188,606	581-53101	YOUTH COUNCIL (THE)	8,130.00		85,574
188,607	581-49075	ZAX SIGNAGE SYSTEMS	178.45		85,236
188,608	581-59130	ZIELINSKI KAREN	108.00		85,665
188,609	581-64040	ZONES	34.88		85,536
188,609	581-74092	ZONES	232.00		85,536

TOTAL	581	SCHOOL DEPARTMENT			908,232.85

188,610	590-23581	HARCOURT INC	607.34		85,615

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
587	590-24501	GEIGER BROS	1,650.00		85,274
588	590-24524	TURBOTEK COMPUTER CORP	1,156.53		85,216
589	590-24531	J LAWRENCE HALL INC	2,440.00		85,765
590	590-24532	SCHOOL FURNISHINGS INC	1,026.70		85,521
188,611	590-24581	BEARINGS SPECIALTY CO INC	6.04		85,474
188,612	590-24581	CONTROL TECHNOLOGIES INC	862.22		85,490
188,613	590-24581	FASTENAL CO	81.40		85,156
188,614	590-24581	J W PEPPER & SON INC	49.90		85,231
188,615	590-24581	SIMPLEXGRINNELL LP	1,172.53		85,129
188,616	590-24581	STAPLES BUSINESS ADVANTAGE	854.72		85,420
188,617	590-24581	TERMINIX	565.00		85,621
188,618	590-24581	WALKER ANITA	5,022.50		85,499
188,619	590-24581	WATER CHEMICALS INC	960.50		85,339
188,620	590-24581	WAVEGUIDE INC	9,750.00		85,240
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TOTAL	590	P/Y OBLIGATIONS			26,205.38
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591	592-85010	US BANK NA (091000022)	17,460.00		133
592	592-85010	US BANK NA (091000022)	37,592.00		132
593	592-85015	US BANK NA (091000022)	56,745.00		133
594	592-85015	US BANK NA (091000022)	122,165.50		132
595	592-85020	US BANK NA (091000022)	180,000.00		133
596	592-85020	US BANK NA (091000022)	20,600.00		132
597	592-85025	US BANK NA (091000022)	585,000.00		133
598	592-85025	US BANK NA (091000022)	64,400.00		132
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TOTAL	592	BONDED DEBT SERVICE			1,083,962.50
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599	595-22025	MCNAMEE JAMES M PLLC	1,807.12		85,463
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TOTAL	595	OVERLAY			1,807.12
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REPORT 4WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
600	653-05	BELLETETES INC	263.01		85,301
601	653-05	BROX INDUSTRIES INC	962.94		85,172
602	653-05	CORRIVEAU ROUTHIER INC	95.40		85,730
603	653-05	REDIMIX COMPANIES INC	1,323.00		85,325
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,644.35
188,621	681-10	NOBLIN & ASSOCIATES LC	300.00		85,548
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			300.00
188,622	681-34	SCHIAVI LEASING CORP	54,400.00		85,544
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			54,400.00

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REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
604	731-31005	3718	VERIZON	3.02		85,906
605	731-32005	3718	PUBLIC SERVICE OF NH	165.52		85,923
606	731-33005	3718	PENNICHUCK WATER	9.18		85,888
607	731-64045	3705	CDW GOVERNMENT INC	2,292.34		85,353
608	731-64192	3705	GOVCONNECTION INC	81.31		85,286
TOTAL	731		CPF-POLICE DEPARTMENT	2,551.37		
609	732-01310	3703	HARVEY CONSTRUCTION CO	38,517.88		85,105
TOTAL	732		CPF-FIRE DEPARTMENT	38,517.88		
610	751-31005	3718	VERIZON	7.56		85,906
611	751-32005	3718	PUBLIC SERVICE OF NH	524.15		85,923
612	751-33005	3718	PENNICHUCK WATER	29.05		85,888
613	751-59100	3718	MAHONEY'S CHELMSFORD	647.27		85,386
614	751-59100	3718	P & L LANDSCAPING LLC	540.00		85,418
TOTAL	751		CPF-PWD & ENGINEERING	1,748.03		
615	752-53095	3709	CROSBY SCHLESSINGER SMALLRIDGE	5,918.76		85,371
TOTAL	752		CPF-PARKS & RECREATION	5,918.76		
616	771-01310	3734	P & L LANDSCAPING LLC	460.00		85,418
TOTAL	771		CPF - COMM DEVLPMNT DIV	460.00		
617	774-31005	3718	VERIZON	19.66		85,906
618	774-32005	3718	PUBLIC SERVICE OF NH	689.66		85,923
619	774-33005	3718	PENNICHUCK WATER	38.24		85,888
TOTAL	774		CPF-URBAN PROGRAMS	747.56		
620	792-53030	3792	CAMP DRESSER & MCKEE INC	20,100.60		85,743
621	792-53030	3798	METCALF & EDDY	27,604.45		85,269
622	792-53030	3798	UTS OF MASSACHUSETTS INC	589.00		85,322
TOTAL	792		CPF-WASTEWATER USER FUND	48,294.05		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
623	801-31005	COMCAST	54.12		85,875
624	801-31050	NEXTEL COMMUNICATIONS	212.96		85,871
625	801-33005	PENNICHUCK WATER	118.85		85,888
626	801-34015	ENERGYNORTH PROPANE	40.00		85,884
627	801-41015	STAPLES BUSINESS ADVANTAGE	71.05		85,483
628	801-42000	LISAY STEVEN E	720.00		85,292
629	801-46030	LEHIGH SAFETY SHOE LLC	82.00		85,273
630	801-46045	UNIFIRST CORPORATION	116.90		85,469
630	801-46045	UNIFIRST CORPORATION	116.90		85,469
631	801-48005	SHATTUCK MALONE OIL CO	8,514.13		85,862
631	801-48005	SHATTUCK MALONE OIL CO	5,418.08		85,862
631	801-48005	SHATTUCK MALONE OIL CO	1,548.03		85,862
632	801-53030	CMA ENGINEERS INC	5,581.63		85,328
633	801-53075	USDA APHIS	4,757.50		85,889
634	801-53080	NORMANDEAU ASSOCIATES INC	340.00		85,320
635	801-53080	SOLBERG MANUFACTURING INC	62.67		85,346
636	801-53082	ACTION KING SERVICES	125.00		85,232
636	801-53088	ACTION KING SERVICES	125.00		85,232
637	801-53109	NORTH SHORE RECYCLED FIBERS	5,359.65		85,237
638	801-54020	UNION LEADER CORPORATION	284.85		85,870
639	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,010.00		85,908
640	801-59100	HANDY HOUSE INC	59.00		85,907
641	801-59100	MONTGOMERY ED	8.00		85,861
642	801-59100	SIMPLEXGRINNELL LP	162.24		85,129
643	801-59245	D & R TOWING INC	1,033.00		85,731
644	801-64045	INSIGHT PUBLIC SECTOR	1,577.73		85,181
645	801-75023	B & S LOCKSMITHS INC	657.60		85,455
646	801-75023	BELLETTETES INC	4.94		85,301
647	801-75023	J LAWRENCE HALL INC	5,098.00		85,765
648	801-75023	J P CHEMICAL CO INC	35.00		85,293
649	801-75085	NORTHEAST SLOPE MOWING	9,900.00		85,342
650	801-77020	CHADWICK-BAROSS INC	1,357.05		85,173
651	801-77020	CN WOOD CO INC	2,516.35		85,477
651	801-77020	CN WOOD CO INC	216.00		85,477
652	801-77020	MCDEVITT TRUCKS INC	956.11		85,479
653	801-78100	CASEY EQUIPMENT & RENTAL CORP	1,125.18		85,458
654	801-78100	FREIGHTLINER OF NH INC	425.93		85,466
655	801-78100	MCDEVITT TRUCKS INC	424.09		85,479
656	801-78100	MILL METALS CORP	210.00		85,417
657	801-78100	MILTON CAT	73.18		85,247
658	801-82025	NH RETIREMENT SYSTEM	292.12		138
659	801-91005	CONVERSE KERRY	67.86		85,117
660	801-91005	MARCOTTE JASON M	71.20		85,299
661	801-91005	MONTGOMERY ED	141.02		85,861
662	801-91005	MONTGOMERY EDWARD	43.05		85,258
663	801-94010	TREASURER STATE OF N H	325.00		85,914
664	801-94010	TREASURER STATE OF NH	130.00		85,109
665	801-94010	U MASS LOWELL	240.00		85,896

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
666	801-96125	GZA GEOENVIRONMENTAL INC	4,947.61		85,547
TOTAL	801	SOLID WASTE DISPOSAL			66,756.58
667	802-31005	NEXTEL COMMUNICATIONS	117.31		85,871
667	802-31005	NEXTEL COMMUNICATIONS	188.13		85,871
668	802-31005	VERIZON	340.87		85,900
669	802-32005	PUBLIC SERVICE OF NH	16.54		85,923
669	802-32005	PUBLIC SERVICE OF NH	295.62		85,923
670	802-33005	PENNICHUCK WATER	527.46		85,888
671	802-42010	LAB SAFETY SUPPLY INC	84.84		85,139
672	802-45101	CIBA SPECIALTY CHEMICALS CO	4,200.00		85,194
673	802-45103	JCI JONES CHEMICALS INC	4,771.25		85,350
674	802-45105	HOLLAND COMPANY INC	2,822.44		85,235
675	802-45106	KEMIRON COMPANIES INC	1,753.84		85,354
676	802-46045	LEHIGH SAFETY SHOE LLC	164.00		85,273
677	802-46045	UNIFIRST CORPORATION	46.42		85,469
677	802-46045	UNIFIRST CORPORATION	477.80		85,469
678	802-49070	NORTH CENTRAL LABORATORIES	307.46		85,192
679	802-59100	ASAP FIRE & SAFETY CORPORATION	2,003.00		85,248
680	802-59100	LAB SAFETY SUPPLY INC	176.95		85,139
681	802-59225	WASTE MANAGEMENT OF	1,851.64		85,210
682	802-59230	BROX INDUSTRIES INC	397.41		85,172
683	802-59230	CORRIVEAU ROUTHIER INC	104.00		85,730
684	802-59239	STAPLES BUSINESS ADVANTAGE	190.02		85,483
685	802-59320	AMETHYST ENVIRONMENTAL LTD	3,200.00		85,362
686	802-59320	MAC MULKIN CHEVROLET INC	38.00		85,733
687	802-59320	MAYNARD & LESIEUR INCORPORATED	682.50		85,737
688	802-59320	PINE MOTOR PARTS	38.46		85,738
689	802-59320	SANEL AUTO PARTS CO	109.43		85,307
690	802-64045	DELL MARKETING LP	518.00		85,221
691	802-64192	BELLETETES INC	22.70		85,301
692	802-64192	GRAINGER	44.98		85,190
693	802-64192	MCMaster-CARR SUPPLY CO	47.20		85,285
693	802-64192	MCMaster-CARR SUPPLY CO	127.37		85,285
694	802-64192	SAM'S CLUB DIRECT	40.16		85,901
695	802-66025	GE CAPITAL INC	105.00		85,475
696	802-77065	MADISON FILTER INC	7,620.00		85,485
697	802-77066	GRAINGER	445.24		85,190
698	802-77069	BEARINGS SPECIALTY CO INC	29.92		85,474
699	802-77069	BELLETETES INC	4.21		85,301
700	802-77069	FASTENAL CO	90.66		85,156
701	802-77069	G V MOORE LUMBER CO INC	4.38		85,340
702	802-77069	GRAINGER	443.26		85,190
703	802-77069	M & M ELECTRICAL SUPPLY CO INC	82.70		85,728
704	802-77069	MCMaster-CARR SUPPLY CO	135.87		85,285
705	802-77069	PINE MOTOR PARTS	44.97		85,738

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
706	802-77069	UNITED SUPPLY COMPANY INC	380.50		85,750
707	802-77072	KRAFT POWER CORP	299.00		85,122
708	802-82025	NH RETIREMENT SYSTEM	489.00		138
709	802-94005	NEWEA	160.00		85,876
710	802-95075	TREASURER STATE OF NH	150.00		85,864
711	802-96004	HORIZON SOLUTIONS CORP	312.10		85,123
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			36,502.61

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
712	941-63005	HOME DEPOT CREDIT SERVICES	359.00		85,881
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			359.00
713	951-22	ORCHID DEVELOPMENT LLC	397.00		85,913
TOTAL	951	PWD & ENG TRUST FUND			397.00
714	952-05054	HOME DEPOT CREDIT SERVICES	1,131.58		85,881
715	952-05058	HANDY HOUSE INC	59.00		85,907
716	952-75021	BELLETETES INC	28.78		85,301
TOTAL	952	PARK & RECREATION TRUST FUND			1,219.36
717	961-45185	HARDY DORIC INC	700.00		85,315
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			700.00
718	975-51005	BARRADALE O'CONNELL NEWKIRK &	2,199.10		85,304
719	975-71005	MAVRIKIS UPHOLSTERING & FURNIT	320.00		85,131
720	975-75023	THE AWNING CENTER	230.00		85,326
721	975-91030	DIONNE JOSEPH	246.10		85,163
TOTAL	975	LIBRARY TRUST FUND			2,995.20

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	07-OCT-2006	4,611.04
151-41	30-SEP-2006	1,971.96
TOTAL	151 A/R POLICE OVERTIME	6,583.00

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
300-13133	07-OCT-2006	35.00
TOTAL 300		35.00
308-83051	07-OCT-2006	1,154.11
308-83051	30-SEP-2006	1,480.47
308-83052	07-OCT-2006	546.36
308-83052	30-SEP-2006	1,158.84
308-83102	07-OCT-2006	926.77
308-83102	30-SEP-2006	926.77
TOTAL 308	SRF - INSURANCE	6,193.32
3086-11870	07-OCT-2006	2,769.23
3086-12006	07-OCT-2006	1,812.59
3086-13004	07-OCT-2006	500.00
3086-13032	07-OCT-2006	178.68
3086-13032	30-SEP-2006	384.27
3086-13133	07-OCT-2006	693.75
TOTAL 308	JAVITS GRANT PROGRAM	6,338.52
3097-11162	07-OCT-2006	1,092.01
3097-11162	30-SEP-2006	1,092.01
3097-11408	07-OCT-2006	721.60
3097-11408	30-SEP-2006	721.60
3097-12112	07-OCT-2006	3,183.09
3097-12112	30-SEP-2006	3,294.66
3097-12830	07-OCT-2006	39.84
3097-12830	30-SEP-2006	89.25
3097-19138	07-OCT-2006	2,675.23
3097-19139	07-OCT-2006	7,850.33
3097-19140	07-OCT-2006	8,764.70
3097-19140	30-SEP-2006	8,764.70
3097-19540	07-OCT-2006	20,439.12
3097-19540	30-SEP-2006	20,722.21
3097-19544	07-OCT-2006	653.50
3097-19544	30-SEP-2006	622.48
3097-19545	07-OCT-2006	1,766.17
3097-19545	30-SEP-2006	445.10
TOTAL 309	SRF - FOOD SERVICES	82,937.60
3117-12006	07-OCT-2006	1,775.00

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 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 7
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3117-12006	30-SEP-2006	600.00
TOTAL	311	DRIVER'S EDUCATION
		2,375.00
312-11165	07-OCT-2006	745.98
312-11165	30-SEP-2006	745.98
312-11191	07-OCT-2006	703.92
312-11191	30-SEP-2006	703.92
312-11547	07-OCT-2006	1,948.00
312-11547	30-SEP-2006	1,947.99
312-12010	07-OCT-2006	86.03
312-12010	30-SEP-2006	86.03
312-12116	07-OCT-2006	551.93
312-12116	30-SEP-2006	551.93
312-12150	07-OCT-2006	100.00
312-12150	30-SEP-2006	100.00
312-13004	07-OCT-2006	1,051.58
312-13004	30-SEP-2006	885.70
TOTAL	312	SRF - FINANCIAL SERVICES
		10,208.99
3122-12006	07-OCT-2006	225.00
3122-12006	30-SEP-2006	75.00
TOTAL	312	ADULT ED/CONTINUING ED
		300.00
3237-12006	07-OCT-2006	2,987.50
3237-12006	30-SEP-2006	850.00
TOTAL	323	ADULT BASIC EDUCATION
		3,837.50
3245-11860	07-OCT-2006	1,370.19
TOTAL	324	YOUTH SAFE HAVEN-PAL
		1,370.19
3247-13004	07-OCT-2006	200.00
3247-13004	30-SEP-2006	355.00
TOTAL	324	ATHLETICS REVENUE FUND
		555.00
331-11245	07-OCT-2006	515.52
331-11245	30-SEP-2006	515.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11250	07-OCT-2006	647.09
331-11250	30-SEP-2006	647.08
331-11549	07-OCT-2006	676.71
331-11549	30-SEP-2006	676.71
331-11558	07-OCT-2006	1,053.23
331-11558	30-SEP-2006	1,053.23
331-11567	07-OCT-2006	1,263.80
331-11567	30-SEP-2006	1,263.79
331-12115	07-OCT-2006	524.61
331-12115	30-SEP-2006	524.61
331-13038	07-OCT-2006	1,699.62
331-13038	30-SEP-2006	1,860.38
331-13044	07-OCT-2006	2,248.53
331-13044	30-SEP-2006	2,145.59
331-18036	07-OCT-2006	17,081.71
331-18036	30-SEP-2006	13,859.07
TOTAL	331 SRF - POLICE DEPARTMENT	48,256.80
332-13004	07-OCT-2006	114.42
332-13004	30-SEP-2006	118.65
332-18084	30-SEP-2006	211.03
TOTAL	332 SRF - FIRE DEPARTMENT	444.10
3357-11870	07-OCT-2006	2,510.06
3357-12006	30-SEP-2006	1,001.63
3357-12078	07-OCT-2006	2,000.00
3357-19230	07-OCT-2006	35.00
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	5,546.69
341-11107	07-OCT-2006	667.80
341-11107	30-SEP-2006	667.80
341-11235	07-OCT-2006	1,871.29
341-11235	30-SEP-2006	1,871.29
341-11346	07-OCT-2006	210.33
341-11346	30-SEP-2006	210.33
341-11484	07-OCT-2006	1,600.00
341-11563	07-OCT-2006	904.58
341-11563	30-SEP-2006	904.58
341-12037	07-OCT-2006	100.03
341-12037	30-SEP-2006	100.03
341-12058	30-SEP-2006	1,360.00
341-12101	07-OCT-2006	371.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12101	30-SEP-2006	371.52
TOTAL 341	SRF - COMMUNITY SERVICES	11,211.10
342-11515	07-OCT-2006	600.00
342-11515	30-SEP-2006	600.00
342-11584	07-OCT-2006	1,733.35
342-11584	30-SEP-2006	1,733.35
342-12000	07-OCT-2006	615.00
342-12000	30-SEP-2006	615.00
342-12040	07-OCT-2006	888.00
342-12040	30-SEP-2006	888.00
342-12113	07-OCT-2006	189.00
342-12113	30-SEP-2006	189.00
342-12582	07-OCT-2006	232.25
342-12582	30-SEP-2006	232.25
TOTAL 342	SRF - COMMUNITY HEALTH	8,515.20
3447-11162	07-OCT-2006	547.13
3447-11162	30-SEP-2006	547.13
3447-11860	07-OCT-2006	5,744.25
3447-12006	07-OCT-2006	4,836.88
3447-12006	30-SEP-2006	3,342.50
3447-13133	07-OCT-2006	-85.00
TOTAL 344		14,932.89
3477-12006	07-OCT-2006	35.00
3477-12006	30-SEP-2006	-35.00
TOTAL 347		
3506-11726	07-OCT-2006	-3,899.31
TOTAL 350	TITLE 11A TEACHER QUALITY	-3,899.31
3507-11726	07-OCT-2006	19,571.59
3507-11805	07-OCT-2006	1,180.77
3507-12201	07-OCT-2006	124.00
3507-12201	30-SEP-2006	124.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE 11A TEACHER QUALITY	21,000.36
3516-11802	07-OCT-2006	1,624.23
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,624.23
352-13004	07-OCT-2006	332.64
352-13004	30-SEP-2006	179.52
352-59055	07-OCT-2006	563.19
352-59055	30-SEP-2006	563.19
TOTAL 352	SRF - PARKS AND RECREATION	1,638.54
3557-11870	07-OCT-2006	2,510.08
3557-12006	30-SEP-2006	1,938.48
3557-12078	07-OCT-2006	141.67
3557-13004	07-OCT-2006	75.00
3557-19230	07-OCT-2006	583.67
3557-19230	30-SEP-2006	175.00
TOTAL 355	TITLE IB READING 1ST FES	5,423.90
374-01210	07-OCT-2006	949.61
374-01210	30-SEP-2006	964.39
374-0703P	07-OCT-2006	664.84
374-0703P	30-SEP-2006	605.87
374-0704P	07-OCT-2006	256.69
374-0704P	30-SEP-2006	256.69
374-0705P	07-OCT-2006	850.51
374-0705P	30-SEP-2006	1,035.01
374-07235	07-OCT-2006	829.88
374-07235	30-SEP-2006	872.20
374-0734P	07-OCT-2006	1,510.20
374-0734P	30-SEP-2006	1,289.13
374-09003	07-OCT-2006	350.29
374-09003	30-SEP-2006	388.75
TOTAL 374	SRF - URBAN PROGRAMS	10,824.06
3767-11726	07-OCT-2006	7,734.83
3767-11802	07-OCT-2006	1,778.34
3767-11870	07-OCT-2006	2,465.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3767-12111	07-OCT-2006	3,394.19
3767-12111	30-SEP-2006	3,588.19
3767-12126	07-OCT-2006	482.70
3767-12126	30-SEP-2006	482.70
3767-12198	07-OCT-2006	41,771.16
3767-12201	30-SEP-2006	248.00
3767-19000	07-OCT-2006	4,062.13
3767-19000	30-SEP-2006	2,672.23
TOTAL	376 TITLE I ESEA	68,680.09
3887-11870	07-OCT-2006	129.77
3887-12126	07-OCT-2006	179.70
3887-12126	30-SEP-2006	179.70
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	489.17
3906-12198	07-OCT-2006	-356.45
TOTAL	390 VOC ED SECONDARY PERKINS	-356.45
3907-12198	07-OCT-2006	712.90
TOTAL	390 VOC ED SECONDARY PERKINS	712.90
3937-19000	07-OCT-2006	713.96
TOTAL	393 DAY CARE	713.96
3957-11726	07-OCT-2006	64,998.24
3957-12201	07-OCT-2006	93.00
3957-12201	30-SEP-2006	496.00
TOTAL	395 IDEA BASIC SPEC ED	65,587.24
3966-12111	07-OCT-2006	-300.00
3966-12111	30-SEP-2006	300.00
TOTAL	396 IDEA PRESCHOOL SPEC ED	
3967-12111	07-OCT-2006	1,738.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3967-12111	30-SEP-2006	1,072.92
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,811.72
3977-12111	07-OCT-2006	6,039.49
3977-12111	30-SEP-2006	5,861.69
TOTAL 397	SPECIAL ED LOCAL	11,901.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	07-OCT-2006	999.84
501-11033	30-SEP-2006	999.84
501-11370	07-OCT-2006	542.87
501-11370	30-SEP-2006	542.87
501-11471	07-OCT-2006	1,808.81
501-11471	30-SEP-2006	1,808.81
501-11472	07-OCT-2006	1,031.91
501-11472	30-SEP-2006	1,031.91
501-11611	07-OCT-2006	471.06
501-11611	30-SEP-2006	471.06
TOTAL	501 MAYOR'S OFFICE	9,708.98
502-11113	07-OCT-2006	1,404.16
502-11113	30-SEP-2006	1,404.15
502-11195	07-OCT-2006	1,871.29
502-11195	30-SEP-2006	1,871.29
502-11219	07-OCT-2006	1,651.74
502-11219	30-SEP-2006	1,651.74
502-11518	07-OCT-2006	1,496.52
502-11518	30-SEP-2006	1,496.52
TOTAL	502 LEGAL DEPARTMENT	12,847.41
503-11071	07-OCT-2006	1,097.88
503-11071	30-SEP-2006	1,097.88
503-12092	07-OCT-2006	452.27
503-12092	30-SEP-2006	452.27
TOTAL	503 BOARD OF ALDERMEN	3,100.30
511-11103	07-OCT-2006	844.02
511-11103	30-SEP-2006	844.02
511-11234	07-OCT-2006	1,613.99
511-11234	30-SEP-2006	1,356.69
TOTAL	511 ADMINISTRATIVE SERVICES	4,658.72
512-11005	07-OCT-2006	772.08
512-11005	30-SEP-2006	772.08
512-11008	07-OCT-2006	255.37
512-11008	30-SEP-2006	255.38
512-11050	07-OCT-2006	631.46
512-11050	30-SEP-2006	631.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	07-OCT-2006	917.31
512-11064	30-SEP-2006	917.31
512-11073	07-OCT-2006	2,009.56
512-11073	30-SEP-2006	2,009.56
512-11165	07-OCT-2006	909.57
512-11165	30-SEP-2006	909.57
512-11173	07-OCT-2006	1,272.29
512-11173	30-SEP-2006	1,272.29
512-11177	07-OCT-2006	1,816.79
512-11177	30-SEP-2006	1,816.79
512-11222	07-OCT-2006	892.85
512-11222	30-SEP-2006	892.84
512-11224	07-OCT-2006	850.75
512-11224	30-SEP-2006	850.75
512-11232	07-OCT-2006	899.90
512-11232	30-SEP-2006	899.90
512-11265	07-OCT-2006	772.39
512-11265	30-SEP-2006	772.39
512-11531	07-OCT-2006	1,434.83
512-11531	30-SEP-2006	1,434.83
512-11581	07-OCT-2006	647.26
512-11581	30-SEP-2006	647.25
512-11714	07-OCT-2006	915.39
512-11714	30-SEP-2006	915.40
512-11740	07-OCT-2006	1,471.26
512-11740	30-SEP-2006	1,471.27
512-12010	07-OCT-2006	258.08
512-12010	30-SEP-2006	258.08
512-12017	07-OCT-2006	633.09
512-12017	30-SEP-2006	633.10
512-12019	07-OCT-2006	240.93
512-12019	30-SEP-2006	321.24
512-12033	07-OCT-2006	539.28
512-12033	30-SEP-2006	539.28
512-12052	07-OCT-2006	724.76
512-12052	30-SEP-2006	771.70
512-12150	07-OCT-2006	100.00
512-12150	30-SEP-2006	100.00
512-12167	07-OCT-2006	575.62
512-12167	30-SEP-2006	575.62
512-13004	07-OCT-2006	71.04
512-13004	30-SEP-2006	21.82
TOTAL	512 FINANCIAL SERVICES	39,301.77
513-11117	07-OCT-2006	1,431.98
513-11117	30-SEP-2006	1,431.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	07-OCT-2006	1,079.92
513-11171	30-SEP-2006	1,734.80
513-11213	07-OCT-2006	1,103.01
513-11213	30-SEP-2006	1,103.01
513-11223	07-OCT-2006	757.67
513-11223	30-SEP-2006	757.67
513-12132	30-SEP-2006	125.00
TOTAL	513 CITY CLERK'S OFFICE	9,525.04
515-11031	07-OCT-2006	970.72
515-11031	30-SEP-2006	970.71
515-11350	07-OCT-2006	837.71
515-11350	30-SEP-2006	837.71
515-11447	07-OCT-2006	1,560.86
515-11447	30-SEP-2006	1,560.86
515-12001	07-OCT-2006	614.96
515-12001	30-SEP-2006	614.95
TOTAL	515 HUMAN RESOURCES	7,968.48
516-11147	07-OCT-2006	612.62
516-11147	30-SEP-2006	612.62
516-11148	07-OCT-2006	805.64
516-11148	30-SEP-2006	805.64
516-11459	07-OCT-2006	1,431.98
516-11459	30-SEP-2006	1,431.98
516-11573	07-OCT-2006	799.04
516-11573	30-SEP-2006	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,298.56
517-11198	07-OCT-2006	555.62
517-11198	30-SEP-2006	555.62
517-11201	07-OCT-2006	1,095.05
517-11201	30-SEP-2006	1,095.06
517-11203	07-OCT-2006	374.16
517-11203	30-SEP-2006	
517-11420	07-OCT-2006	751.62
517-11420	30-SEP-2006	751.62
517-12063	07-OCT-2006	255.19
517-12063	30-SEP-2006	255.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,689.13
518-11116	07-OCT-2006	1,064.08
518-11116	30-SEP-2006	1,064.09
518-11441	07-OCT-2006	257.30
518-11441	30-SEP-2006	514.60
518-11578	07-OCT-2006	844.02
518-11578	30-SEP-2006	844.02
518-11589	07-OCT-2006	1,007.23
518-11589	30-SEP-2006	1,007.23
518-11590	07-OCT-2006	
518-11590	30-SEP-2006	749.90
518-11608	07-OCT-2006	1,012.79
518-11608	30-SEP-2006	1,012.79
TOTAL 518	INSURANCE - ADMINISTRATION	9,378.05
519-11014	07-OCT-2006	954.40
519-11014	30-SEP-2006	954.40
519-11016	07-OCT-2006	830.36
519-11016	30-SEP-2006	830.36
519-11017	07-OCT-2006	698.14
519-11017	30-SEP-2006	698.14
519-11115	07-OCT-2006	1,701.30
519-11115	30-SEP-2006	1,701.30
519-11153	07-OCT-2006	501.48
519-11153	30-SEP-2006	501.48
519-11154	07-OCT-2006	571.55
519-11154	30-SEP-2006	571.56
519-11205	07-OCT-2006	680.08
519-11205	30-SEP-2006	680.08
519-11241	07-OCT-2006	1,238.34
519-11241	30-SEP-2006	1,373.67
TOTAL 519	ASSESSORS	14,486.64
522-11142	07-OCT-2006	1,104.29
522-11142	30-SEP-2006	1,104.29
522-11429	07-OCT-2006	1,651.74
522-11429	30-SEP-2006	1,651.75
522-11488	07-OCT-2006	1,438.67
522-11488	30-SEP-2006	1,438.68
522-11721	07-OCT-2006	1,322.71
522-11721	30-SEP-2006	1,322.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11724	07-OCT-2006	1,205.29
522-11724	30-SEP-2006	1,205.29
522-11729	07-OCT-2006	1,948.68
522-11729	30-SEP-2006	1,948.68
522-11748	07-OCT-2006	772.08
522-11748	30-SEP-2006	772.08
522-13004	07-OCT-2006	37.66
522-13004	30-SEP-2006	41.04
TOTAL	522 INFORMATION TECHNOLOGY	18,965.64
523-11332	07-OCT-2006	852.60
523-11332	30-SEP-2006	852.60
TOTAL	523 GIS	1,705.20
531-11065	07-OCT-2006	1,003.00
531-11065	30-SEP-2006	1,003.00
531-11085	07-OCT-2006	783.88
531-11085	30-SEP-2006	783.88
531-11114	07-OCT-2006	2,062.65
531-11114	30-SEP-2006	2,062.65
531-11118	07-OCT-2006	870.05
531-11118	30-SEP-2006	870.05
531-11129	07-OCT-2006	1,826.57
531-11129	30-SEP-2006	1,826.57
531-11201	07-OCT-2006	1,231.74
531-11201	30-SEP-2006	1,231.72
531-11203	07-OCT-2006	219.44
531-11203	30-SEP-2006	219.44
531-11206	07-OCT-2006	1,914.13
531-11206	30-SEP-2006	1,914.13
531-11226	07-OCT-2006	740.51
531-11226	30-SEP-2006	740.51
531-11257	07-OCT-2006	668.95
531-11257	30-SEP-2006	668.95
531-11398	07-OCT-2006	792.12
531-11398	30-SEP-2006	792.12
531-11474	07-OCT-2006	677.22
531-11474	30-SEP-2006	677.22
531-11477	07-OCT-2006	576.80
531-11477	30-SEP-2006	576.80
531-11489	07-OCT-2006	1,045.06
531-11489	30-SEP-2006	1,045.05
531-11490	07-OCT-2006	844.14
531-11490	30-SEP-2006	844.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	07-OCT-2006	769.07
531-11498	30-SEP-2006	769.07
531-11516	07-OCT-2006	786.25
531-11516	30-SEP-2006	786.25
531-11534	07-OCT-2006	1,238.34
531-11534	30-SEP-2006	1,238.34
531-11535	07-OCT-2006	11,718.40
531-11535	30-SEP-2006	11,718.41
531-11537	07-OCT-2006	12,316.02
531-11537	30-SEP-2006	12,316.04
531-11538	07-OCT-2006	783.88
531-11538	30-SEP-2006	783.88
531-11539	07-OCT-2006	1,313.75
531-11539	30-SEP-2006	1,313.75
531-11544	07-OCT-2006	1,869.10
531-11544	30-SEP-2006	1,869.10
531-11549	07-OCT-2006	7,666.02
531-11549	30-SEP-2006	7,666.02
531-11550	07-OCT-2006	769.29
531-11550	30-SEP-2006	769.29
531-11552	07-OCT-2006	7,048.40
531-11552	30-SEP-2006	7,048.40
531-11555	07-OCT-2006	28,724.52
531-11555	30-SEP-2006	28,724.54
531-11558	07-OCT-2006	69,972.03
531-11558	30-SEP-2006	69,972.05
531-11561	07-OCT-2006	5,311.89
531-11561	30-SEP-2006	5,311.89
531-11567	07-OCT-2006	27,803.54
531-11567	30-SEP-2006	27,803.54
531-11569	07-OCT-2006	1,032.13
531-11569	30-SEP-2006	1,032.13
531-11585	07-OCT-2006	1,554.70
531-11585	30-SEP-2006	1,554.70
531-11587	07-OCT-2006	1,717.59
531-11587	30-SEP-2006	1,717.60
531-11618	07-OCT-2006	2,023.35
531-11618	30-SEP-2006	2,023.34
531-11622	07-OCT-2006	2,738.70
531-11622	30-SEP-2006	2,738.69
531-11632	07-OCT-2006	1,686.50
531-11632	30-SEP-2006	1,710.41
531-11633	07-OCT-2006	2,109.50
531-11633	30-SEP-2006	2,109.50
531-11634	07-OCT-2006	630.40
531-11634	30-SEP-2006	630.40
531-11635	07-OCT-2006	803.90
531-11635	30-SEP-2006	803.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11664	07-OCT-2006	1,003.00
531-11664	30-SEP-2006	1,003.00
531-11665	07-OCT-2006	719.43
531-11665	30-SEP-2006	719.43
531-11699	07-OCT-2006	837.71
531-11699	30-SEP-2006	837.71
531-11719	07-OCT-2006	795.35
531-11719	30-SEP-2006	795.34
531-11722	07-OCT-2006	546.36
531-11722	30-SEP-2006	546.36
531-11732	07-OCT-2006	572.05
531-11732	30-SEP-2006	572.05
531-11733	07-OCT-2006	2,075.70
531-11733	30-SEP-2006	2,075.70
531-12020	07-OCT-2006	875.50
531-12020	30-SEP-2006	875.50
531-12035	07-OCT-2006	655.87
531-12035	30-SEP-2006	655.87
531-12042	07-OCT-2006	1,275.06
531-12042	30-SEP-2006	1,561.31
531-12066	07-OCT-2006	1,101.43
531-12066	30-SEP-2006	1,101.41
531-12067	07-OCT-2006	659.15
531-12067	30-SEP-2006	659.15
531-12068	07-OCT-2006	1,311.74
531-12068	30-SEP-2006	1,311.74
531-12071	07-OCT-2006	229.51
531-12071	30-SEP-2006	229.50
531-12119	07-OCT-2006	990.67
531-12119	30-SEP-2006	990.67
531-13004	07-OCT-2006	5,590.14
531-13004	30-SEP-2006	4,965.25
531-13038	07-OCT-2006	5,859.11
531-13038	30-SEP-2006	2,470.97
531-13040	07-OCT-2006	3,553.19
531-13040	30-SEP-2006	6,230.26
531-13044	07-OCT-2006	1,370.99
531-13044	30-SEP-2006	2,114.44
531-13047	07-OCT-2006	15,346.78
531-13047	30-SEP-2006	16,433.02
531-13048	07-OCT-2006	5,371.02
531-13048	30-SEP-2006	7,755.75
531-17003	30-SEP-2006	1,500.00
531-17004	07-OCT-2006	300.00
531-17006	07-OCT-2006	400.00
531-17006	30-SEP-2006	400.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	531 POLICE DEPARTMENT	522,555.20
532-11024	07-OCT-2006	1,911.11
532-11024	30-SEP-2006	1,911.10
532-11040	07-OCT-2006	1,793.53
532-11040	30-SEP-2006	1,793.53
532-11063	07-OCT-2006	1,242.12
532-11063	30-SEP-2006	1,242.12
532-11066	07-OCT-2006	1,205.58
532-11066	30-SEP-2006	1,205.58
532-11069	07-OCT-2006	2,465.52
532-11069	30-SEP-2006	1,229.80
532-11111	07-OCT-2006	1,942.62
532-11111	30-SEP-2006	1,942.62
532-11207	07-OCT-2006	4,267.64
532-11207	30-SEP-2006	4,479.35
532-11281	07-OCT-2006	854.92
532-11281	30-SEP-2006	854.92
532-11284	07-OCT-2006	1,796.14
532-11284	30-SEP-2006	1,555.42
532-11285	07-OCT-2006	7,678.25
532-11285	30-SEP-2006	7,440.49
532-11291	07-OCT-2006	6,464.09
532-11291	30-SEP-2006	6,204.37
532-11298	07-OCT-2006	882.67
532-11298	30-SEP-2006	1,246.12
532-11300	07-OCT-2006	33,540.08
532-11300	30-SEP-2006	33,226.45
532-11303	07-OCT-2006	1,090.35
532-11303	30-SEP-2006	1,090.36
532-11305	07-OCT-2006	4,498.29
532-11305	30-SEP-2006	4,394.44
532-11307	30-SEP-2006	1,090.35
532-11309	07-OCT-2006	100,309.69
532-11309	30-SEP-2006	99,810.83
532-11660	07-OCT-2006	1,385.40
532-11660	30-SEP-2006	1,385.40
532-11663	07-OCT-2006	1,344.65
532-11663	30-SEP-2006	1,344.65
532-11666	07-OCT-2006	1,331.35
532-11666	30-SEP-2006	1,331.35
532-12070	07-OCT-2006	25,344.71
532-12070	30-SEP-2006	17,097.90
532-13003	07-OCT-2006	731.76
532-13003	30-SEP-2006	211.03
532-13004	07-OCT-2006	2,351.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13004	30-SEP-2006	76.98
532-13018	07-OCT-2006	1,184.61
532-13018	30-SEP-2006	2,990.53
532-13024	07-OCT-2006	1,037.73
532-13024	30-SEP-2006	718.42
532-13050	07-OCT-2006	7,482.35
532-13050	30-SEP-2006	9,299.40
532-19231	07-OCT-2006	1,152.45
532-19231	30-SEP-2006	1,152.45
532-19232	07-OCT-2006	1,654.06
532-19232	30-SEP-2006	1,652.62
532-19233	07-OCT-2006	2,670.07
532-19233	30-SEP-2006	2,668.63
532-19234	07-OCT-2006	1,679.65
532-19234	30-SEP-2006	1,679.65
TOTAL	532 FIRE DEPARTMENT	433,620.23
535-81023	07-OCT-2006	96.15
535-81023	30-SEP-2006	387.82
TOTAL	535 EMERGENCY MANAGEMENT	483.97
536-11178	07-OCT-2006	1,272.29
536-11178	30-SEP-2006	1,272.29
536-13004	07-OCT-2006	1,288.87
536-13004	30-SEP-2006	1,221.95
TOTAL	536 CITYWIDE COMMUNICATIONS	5,055.40
541-11008	07-OCT-2006	629.82
541-11008	30-SEP-2006	629.82
541-11048	07-OCT-2006	888.34
541-11048	30-SEP-2006	888.35
541-11104	07-OCT-2006	914.99
541-11104	30-SEP-2006	914.99
541-11240	07-OCT-2006	1,763.87
541-11240	30-SEP-2006	1,763.87
541-11346	07-OCT-2006	408.29
541-11346	30-SEP-2006	408.29
TOTAL	541 COMMUNITY SERVICES DIVISION	9,210.63
542-11583	07-OCT-2006	368.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-11583	30-SEP-2006	368.00
542-11584	07-OCT-2006	1,181.99
542-11584	30-SEP-2006	1,227.98
542-12079	07-OCT-2006	710.06
542-12079	30-SEP-2006	710.07
542-12109	07-OCT-2006	302.00
542-12109	30-SEP-2006	216.00
542-12582	07-OCT-2006	1,019.55
542-12582	30-SEP-2006	1,019.55
TOTAL	542 COMMUNITY HEALTH	7,123.20
543-11380	07-OCT-2006	840.29
543-11380	30-SEP-2006	840.30
543-11438	07-OCT-2006	1,390.27
543-11438	30-SEP-2006	1,390.27
543-11601	07-OCT-2006	1,136.10
543-11601	30-SEP-2006	1,136.10
543-11602	07-OCT-2006	795.56
543-11602	30-SEP-2006	795.57
543-11604	07-OCT-2006	749.90
543-11604	30-SEP-2006	749.89
543-11605	07-OCT-2006	856.19
543-11605	30-SEP-2006	856.19
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,536.63
544-11008	07-OCT-2006	668.17
544-11008	30-SEP-2006	668.17
544-11099	07-OCT-2006	1,989.89
544-11099	30-SEP-2006	1,989.89
544-11112	07-OCT-2006	755.51
544-11112	30-SEP-2006	755.51
544-11367	07-OCT-2006	749.90
544-11367	30-SEP-2006	749.90
544-11777	07-OCT-2006	1,167.25
544-11777	30-SEP-2006	1,167.25
544-12101	07-OCT-2006	242.92
544-12101	30-SEP-2006	242.92
TOTAL	544 WELFARE ADMINISTRATION	11,147.28
551-11008	07-OCT-2006	612.62
551-11008	30-SEP-2006	612.62
551-11028	07-OCT-2006	526.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11028	30-SEP-2006	526.86
551-11057	07-OCT-2006	783.39
551-11057	30-SEP-2006	783.38
551-11094	07-OCT-2006	355.62
551-11094	30-SEP-2006	355.62
551-11208	07-OCT-2006	755.42
551-11208	30-SEP-2006	755.42
551-11211	30-SEP-2006	458.66
551-11212	07-OCT-2006	1,313.75
551-11212	30-SEP-2006	1,313.75
551-11249	07-OCT-2006	1,544.27
551-11249	30-SEP-2006	1,544.27
551-11273	07-OCT-2006	2,382.01
551-11273	30-SEP-2006	2,235.82
551-11435	07-OCT-2006	991.04
551-11435	30-SEP-2006	991.04
551-11638	07-OCT-2006	1,064.08
551-11638	30-SEP-2006	1,064.08
551-13004	07-OCT-2006	416.33
551-13004	30-SEP-2006	496.47
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	21,883.38

552-11051	07-OCT-2006	1,275.49
552-11051	30-SEP-2006	1,275.49
552-11052	07-OCT-2006	1,136.10
552-11052	30-SEP-2006	1,136.10
552-11077	07-OCT-2006	1,170.18
552-11077	30-SEP-2006	1,170.18
552-11087	07-OCT-2006	746.80
552-11087	30-SEP-2006	784.72
552-11143	07-OCT-2006	784.00
552-11143	30-SEP-2006	784.00
552-11324	07-OCT-2006	3,604.94
552-11324	30-SEP-2006	3,604.93
552-11339	07-OCT-2006	2,689.60
552-11339	30-SEP-2006	2,689.60
552-11342	07-OCT-2006	706.00
552-11342	30-SEP-2006	706.00
552-11343	07-OCT-2006	2,364.00
552-11343	30-SEP-2006	2,514.80
552-11407	07-OCT-2006	4,884.00
552-11407	30-SEP-2006	4,884.00
552-11548	07-OCT-2006	916.14
552-11548	30-SEP-2006	916.13
552-11580	07-OCT-2006	772.39
552-11580	30-SEP-2006	772.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11618	07-OCT-2006	568.26
552-11618	30-SEP-2006	568.25
552-11750	07-OCT-2006	730.40
552-11750	30-SEP-2006	733.60
552-12156	07-OCT-2006	1,732.50
552-12156	30-SEP-2006	1,782.50
552-13004	07-OCT-2006	2,062.69
552-13004	30-SEP-2006	6,418.67
TOTAL	552 PARKS AND RECREATION	56,884.85
553-11041	07-OCT-2006	897.55
553-11041	30-SEP-2006	897.56
553-11078	07-OCT-2006	1,353.17
553-11078	30-SEP-2006	1,353.16
553-11098	07-OCT-2006	937.65
553-11098	30-SEP-2006	937.65
553-11192	07-OCT-2006	833.00
553-11192	30-SEP-2006	833.00
553-11279	07-OCT-2006	5,502.30
553-11279	30-SEP-2006	4,725.85
553-11327	07-OCT-2006	3,604.93
553-11327	30-SEP-2006	3,627.66
553-11336	07-OCT-2006	967.45
553-11336	30-SEP-2006	967.45
553-11375	07-OCT-2006	2,316.98
553-11375	30-SEP-2006	2,223.82
553-11465	07-OCT-2006	2,987.20
553-11465	30-SEP-2006	2,987.20
553-11474	07-OCT-2006	4,231.57
553-11474	30-SEP-2006	4,231.57
553-11475	07-OCT-2006	1,701.73
553-11475	30-SEP-2006	1,706.98
553-11630	07-OCT-2006	1,435.20
553-11630	30-SEP-2006	1,435.20
553-11631	07-OCT-2006	724.80
553-11631	30-SEP-2006	729.60
553-11648	07-OCT-2006	732.23
553-11648	30-SEP-2006	732.24
553-11678	07-OCT-2006	1,515.40
553-11678	30-SEP-2006	1,515.40
553-11759	07-OCT-2006	10,819.49
553-11759	30-SEP-2006	11,695.52
553-11768	07-OCT-2006	713.60
553-11768	30-SEP-2006	713.60
553-11771	07-OCT-2006	1,683.20
553-11771	30-SEP-2006	841.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-12128	07-OCT-2006	246.23
553-12128	30-SEP-2006	246.23
553-13004	07-OCT-2006	1,123.14
553-13004	30-SEP-2006	1,271.28
553-17004	07-OCT-2006	700.00
553-17004	30-SEP-2006	700.00
553-17008	07-OCT-2006	900.00
553-17008	30-SEP-2006	900.00
TOTAL	553 STREET DEPARTMENT	91,199.39
555-11024	07-OCT-2006	663.48
555-11024	30-SEP-2006	663.48
555-11058	07-OCT-2006	888.73
555-11058	30-SEP-2006	888.73
555-11461	07-OCT-2006	1,349.78
555-11461	30-SEP-2006	1,349.78
555-11505	07-OCT-2006	1,170.19
555-11505	30-SEP-2006	1,170.18
555-11639	07-OCT-2006	746.80
555-11639	30-SEP-2006	746.80
555-11640	07-OCT-2006	695.60
555-11640	30-SEP-2006	695.60
555-11738	07-OCT-2006	880.00
555-11738	30-SEP-2006	1,760.00
555-11745	07-OCT-2006	738.80
555-11745	30-SEP-2006	738.80
555-11746	07-OCT-2006	999.84
555-11746	30-SEP-2006	999.83
555-13004	07-OCT-2006	83.12
555-13004	30-SEP-2006	649.40
TOTAL	555 TRAFFIC DEPARTMENT	17,878.94
557-11161	07-OCT-2006	746.80
557-11161	30-SEP-2006	746.80
TOTAL	557 PARKING LOTS	1,493.60
561-11345	07-OCT-2006	1,199.60
561-11345	30-SEP-2006	1,199.60
561-11651	07-OCT-2006	751.62
561-11651	30-SEP-2006	751.62
561-11658	07-OCT-2006	915.39
561-11658	30-SEP-2006	915.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-12153	07-OCT-2006	400.00	
561-12153	30-SEP-2006	400.00	
TOTAL	561	EDGEWOOD CEMETERY	6,533.22
563-11345	07-OCT-2006	1,033.45	
563-11345	30-SEP-2006	516.72	
563-11651	07-OCT-2006	687.84	
563-11651	30-SEP-2006	687.84	
563-11657	07-OCT-2006	862.84	
563-11657	30-SEP-2006	862.84	
563-13004	30-SEP-2006	103.18	
TOTAL	563	WOODLAWN CEMETERY	4,754.71
571-11174	07-OCT-2006	773.33	
571-11174	30-SEP-2006	773.33	
571-11237	07-OCT-2006	1,816.79	
571-11237	30-SEP-2006	1,816.79	
TOTAL	571	COMMUNITY DEVELOPMENT	5,180.24
572-11215	07-OCT-2006	3,359.48	
572-11215	30-SEP-2006	3,359.47	
572-11238	07-OCT-2006	750.83	
572-11238	30-SEP-2006	750.83	
572-11450	07-OCT-2006	1,560.87	
572-11450	30-SEP-2006	1,560.86	
572-11522	07-OCT-2006	742.35	
572-11522	30-SEP-2006	742.35	
572-11528	07-OCT-2006	474.04	
572-11528	30-SEP-2006	1,024.96	
572-58005	07-OCT-2006	100.00	
572-98046	07-OCT-2006	100.00	
TOTAL	572	PLANNING DEPARTMENT	14,526.04
573-11444	07-OCT-2006	1,373.56	
573-11444	30-SEP-2006	1,373.56	
573-12029	07-OCT-2006	300.64	
573-12029	30-SEP-2006	300.64	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	573 ECONOMIC DEVELOPMENT	3,348.40
575-11032	07-OCT-2006	643.17
575-11032	30-SEP-2006	643.16
575-11042	07-OCT-2006	1,404.16
575-11042	30-SEP-2006	1,404.16
575-11062	07-OCT-2006	559.14
575-11062	30-SEP-2006	559.14
575-11189	07-OCT-2006	981.93
575-11189	30-SEP-2006	981.93
575-11246	07-OCT-2006	1,763.87
575-11246	30-SEP-2006	1,763.87
575-11387	07-OCT-2006	5,320.91
575-11387	30-SEP-2006	5,320.92
575-11393	07-OCT-2006	3,193.66
575-11393	30-SEP-2006	2,681.80
575-11400	07-OCT-2006	5,877.59
575-11400	30-SEP-2006	6,315.37
575-11401	07-OCT-2006	3,776.67
575-11401	30-SEP-2006	3,776.66
575-11403	07-OCT-2006	772.39
575-11403	30-SEP-2006	772.39
575-11404	07-OCT-2006	694.68
575-11404	30-SEP-2006	694.68
575-11627	07-OCT-2006	544.62
575-11627	30-SEP-2006	544.61
575-12014	07-OCT-2006	573.16
575-12014	30-SEP-2006	573.16
575-12087	07-OCT-2006	421.07
575-12087	30-SEP-2006	421.07
575-12090	07-OCT-2006	761.84
575-12090	30-SEP-2006	761.84
575-12114	07-OCT-2006	1,241.28
575-12114	30-SEP-2006	1,180.94
TOTAL	575 PUBLIC LIBRARIES	56,925.84
576-11059	07-OCT-2006	1,238.34
576-11059	30-SEP-2006	1,238.34
576-11138	07-OCT-2006	
576-11138	30-SEP-2006	172.98
576-11315	07-OCT-2006	598.60
576-11315	30-SEP-2006	568.67
576-11361	07-OCT-2006	3,710.53
576-11361	30-SEP-2006	3,710.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	07-OCT-2006	1,249.41
576-11362	30-SEP-2006	1,215.38
TOTAL 576	BUILDING DEPARTMENT	13,702.77
577-11067	07-OCT-2006	1,072.97
577-11067	30-SEP-2006	1,072.97
577-11163	07-OCT-2006	844.14
577-11163	30-SEP-2006	844.14
577-11183	07-OCT-2006	937.65
577-11183	30-SEP-2006	937.65
TOTAL 577	CODE ENFORCEMENT	5,709.52
581-11012	07-OCT-2006	5,686.38
581-11075	07-OCT-2006	3,801.92
581-11081	07-OCT-2006	1,905.20
581-11162	07-OCT-2006	49,265.95
581-11162	30-SEP-2006	49,720.98
581-11204	07-OCT-2006	12,237.20
581-11204	30-SEP-2006	11,690.37
581-11348	07-OCT-2006	71,601.57
581-11366	07-OCT-2006	47,170.12
581-11366	30-SEP-2006	48,344.43
581-11396	07-OCT-2006	34,830.87
581-11408	07-OCT-2006	14,706.62
581-11408	30-SEP-2006	14,687.74
581-11486	07-OCT-2006	33,667.67
581-11570	07-OCT-2006	54,972.51
581-11571	07-OCT-2006	3,315.90
581-11572	07-OCT-2006	45,954.10
581-11579	07-OCT-2006	34,721.40
581-11628	07-OCT-2006	1,215.20
581-11628	30-SEP-2006	1,215.20
581-11675	07-OCT-2006	4,807.69
581-11709	07-OCT-2006	8,251.24
581-11711	07-OCT-2006	2,461.54
581-11726	07-OCT-2006	1,467,950.84
581-11800	07-OCT-2006	22,334.64
581-11801	07-OCT-2006	14,152.25
581-11802	07-OCT-2006	11,775.27
581-11803	07-OCT-2006	11,565.71
581-11803	30-SEP-2006	621.60
581-11804	07-OCT-2006	17,992.52
581-11805	07-OCT-2006	27,312.31
581-11812	07-OCT-2006	2,086.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11830	07-OCT-2006	1,515.11
581-11850	07-OCT-2006	3,248.00
581-11850	30-SEP-2006	3,248.00
581-11860	07-OCT-2006	5,284.62
581-12021	07-OCT-2006	2,328.63
581-12060	07-OCT-2006	2,905.22
581-12060	30-SEP-2006	2,803.85
581-12078	07-OCT-2006	500.00
581-12078	30-SEP-2006	187.50
581-12081	07-OCT-2006	643.55
581-12084	07-OCT-2006	2,600.00
581-12084	30-SEP-2006	212.50
581-12087	07-OCT-2006	1,664.92
581-12087	30-SEP-2006	1,770.14
581-12111	07-OCT-2006	111,589.67
581-12111	30-SEP-2006	110,927.63
581-12112	07-OCT-2006	6,359.41
581-12112	30-SEP-2006	6,511.24
581-12126	07-OCT-2006	4,167.11
581-12126	30-SEP-2006	4,032.06
581-12135	07-OCT-2006	4,034.52
581-12135	30-SEP-2006	3,110.75
581-12136	07-OCT-2006	735.02
581-12136	30-SEP-2006	633.51
581-12138	07-OCT-2006	404.33
581-12138	30-SEP-2006	449.25
581-12141	07-OCT-2006	650.00
581-12153	07-OCT-2006	115.50
581-12153	30-SEP-2006	808.00
581-12198	07-OCT-2006	13,399.32
581-12201	07-OCT-2006	12,976.20
581-12201	30-SEP-2006	13,029.28
581-13004	07-OCT-2006	553.75
581-13021	07-OCT-2006	208.80
581-13021	30-SEP-2006	1,273.99
581-13032	07-OCT-2006	242.85
581-13032	30-SEP-2006	315.37
581-13120	07-OCT-2006	2,577.62
581-13120	30-SEP-2006	2,654.80
581-13133	07-OCT-2006	999.19
581-13137	07-OCT-2006	990.63
581-13137	30-SEP-2006	428.63
581-19000	07-OCT-2006	8,239.75
581-19210	30-SEP-2006	5,740.92
581-19240	07-OCT-2006	489.75
581-19310	07-OCT-2006	1,010.40

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 581	SCHOOL DEPARTMENT	2,480,594.65

10-12-2006

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
10-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	07-OCT-2006	509.14
801-11008	30-SEP-2006	509.13
801-11101	07-OCT-2006	1,732.80
801-11101	30-SEP-2006	1,732.80
801-11193	07-OCT-2006	871.65
801-11193	30-SEP-2006	871.65
801-11208	07-OCT-2006	62.21
801-11208	30-SEP-2006	62.21
801-11211	30-SEP-2006	65.52
801-11222	07-OCT-2006	191.32
801-11222	30-SEP-2006	191.33
801-11249	07-OCT-2006	127.18
801-11249	30-SEP-2006	127.18
801-11271	07-OCT-2006	942.44
801-11271	30-SEP-2006	942.44
801-11276	07-OCT-2006	2,344.00
801-11276	30-SEP-2006	2,344.00
801-11321	07-OCT-2006	1,033.09
801-11321	30-SEP-2006	1,033.09
801-11334	07-OCT-2006	901.23
801-11334	30-SEP-2006	901.23
801-11383	07-OCT-2006	954.40
801-11383	30-SEP-2006	954.40
801-11435	07-OCT-2006	82.59
801-11435	30-SEP-2006	82.59
801-11595	07-OCT-2006	6,008.25
801-11595	07-OCT-2006	3,710.00
801-11595	30-SEP-2006	6,087.23
801-11595	30-SEP-2006	3,710.00
801-11596	07-OCT-2006	3,223.39
801-11596	30-SEP-2006	3,136.00
801-11598	07-OCT-2006	776.80
801-11598	30-SEP-2006	776.80
801-11647	07-OCT-2006	1,515.41
801-11647	30-SEP-2006	1,515.40
801-11765	07-OCT-2006	713.60
801-11765	30-SEP-2006	713.60
801-12085	07-OCT-2006	400.00
801-12085	30-SEP-2006	400.00
801-12594	07-OCT-2006	4,267.25
801-12594	30-SEP-2006	4,101.50
801-13004	07-OCT-2006	3,253.09
801-13004	07-OCT-2006	2,003.44
801-13004	07-OCT-2006	876.51
801-13004	30-SEP-2006	1,971.32
801-13004	30-SEP-2006	1,365.30
801-13004	30-SEP-2006	612.16
801-17008	30-SEP-2006	900.00

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59236	07-OCT-2006	350.34
801-59236	30-SEP-2006	350.34
801-59237	07-OCT-2006	337.45
801-59237	30-SEP-2006	337.45
801-59240	07-OCT-2006	131.05
801-59240	30-SEP-2006	131.05
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TOTAL	801 SOLID WASTE DISPOSAL	73,244.35
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802-11028	07-OCT-2006	358.26
802-11028	07-OCT-2006	168.59
802-11028	30-SEP-2006	358.26
802-11028	30-SEP-2006	168.59
802-11064	07-OCT-2006	131.05
802-11064	07-OCT-2006	131.05
802-11064	30-SEP-2006	131.05
802-11064	30-SEP-2006	131.05
802-11091	07-OCT-2006	999.84
802-11091	30-SEP-2006	999.84
802-11092	07-OCT-2006	735.20
802-11092	30-SEP-2006	739.60
802-11094	07-OCT-2006	266.71
802-11094	07-OCT-2006	266.72
802-11094	30-SEP-2006	266.71
802-11094	30-SEP-2006	266.72
802-11095	07-OCT-2006	816.65
802-11095	30-SEP-2006	816.66
802-11102	07-OCT-2006	789.31
802-11102	30-SEP-2006	789.31
802-11105	07-OCT-2006	911.12
802-11105	30-SEP-2006	942.89
802-11156	07-OCT-2006	849.65
802-11156	30-SEP-2006	849.65
802-11157	07-OCT-2006	2,352.00
802-11157	30-SEP-2006	2,352.00
802-11158	07-OCT-2006	1,683.20
802-11158	30-SEP-2006	1,683.20
802-11208	07-OCT-2006	35.55
802-11208	07-OCT-2006	35.55
802-11208	30-SEP-2006	35.55
802-11208	30-SEP-2006	35.55
802-11211	30-SEP-2006	393.14
802-11211	30-SEP-2006	393.14
802-11222	07-OCT-2006	191.32
802-11222	30-SEP-2006	191.33
802-11249	07-OCT-2006	72.67
802-11249	07-OCT-2006	72.67

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	30-SEP-2006	72.67
802-11249	30-SEP-2006	72.67
802-11260	07-OCT-2006	1,760.00
802-11260	30-SEP-2006	1,760.00
802-11270	07-OCT-2006	944.44
802-11270	30-SEP-2006	944.44
802-11330	07-OCT-2006	967.44
802-11330	30-SEP-2006	967.44
802-11333	07-OCT-2006	948.48
802-11333	30-SEP-2006	948.48
802-11435	07-OCT-2006	412.94
802-11435	07-OCT-2006	165.17
802-11435	30-SEP-2006	412.94
802-11435	30-SEP-2006	165.17
802-11480	07-OCT-2006	3,103.40
802-11480	30-SEP-2006	3,366.40
802-11507	07-OCT-2006	746.80
802-11507	30-SEP-2006	746.80
802-11513	07-OCT-2006	5,948.80
802-11513	30-SEP-2006	5,944.58
802-11514	07-OCT-2006	1,764.80
802-11514	30-SEP-2006	1,762.40
802-11681	07-OCT-2006	285.68
802-11681	07-OCT-2006	1,142.73
802-11681	30-SEP-2006	285.68
802-11681	30-SEP-2006	1,142.73
802-11693	07-OCT-2006	1,046.17
802-11693	30-SEP-2006	1,046.17
802-11763	07-OCT-2006	159.11
802-11763	07-OCT-2006	636.45
802-11763	30-SEP-2006	159.11
802-11763	30-SEP-2006	636.45
802-11764	07-OCT-2006	1,070.88
802-11764	30-SEP-2006	1,070.88
802-13004	07-OCT-2006	893.52
802-13004	07-OCT-2006	973.52
802-13004	30-SEP-2006	1,748.01
802-13004	30-SEP-2006	1,600.30
802-17004	07-OCT-2006	700.00
802-17004	30-SEP-2006	1,400.00
802-59236	07-OCT-2006	350.33
802-59236	30-SEP-2006	350.33
802-59237	07-OCT-2006	920.41
802-59237	30-SEP-2006	920.41
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	74,876.48