

10-30-2006

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 8  
 10-31-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	649.36		85,954
TOTAL	101-03	PETTY CASH			649.36
3	110-50	OCWEN BANK	1,888.23		86,309
4	110-50	SWEENEY CLOSING	2,192.59		86,307
5	110-50	VARGAS RUBBY	2,487.17		86,298
6	110-50	YOUNG LAURENCE & LESLIE	4,073.47		86,297
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			10,641.46
7	151-15	COLDWELL BANKER	250.00		86,302
TOTAL	151-15	A/R LEASED PARKING SPACES			250.00
8	151-23	PENNICHUCK WATER	18.43		86,894
9	151-23	PUBLIC SERVICE OF NH	140.17		86,930
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			158.60
10	166-05	CITY OF NASHUA TRUST FUNDS	3,057.25		142
TOTAL	166-05	DUE TO/FROM TRUST FUNDS			3,057.25
10	166-31	CITY OF NASHUA TRUST FUNDS	83.00		142
TOTAL	166-31	DUE TO/FROM TRUST FUNDS			83.00
10	166-44	CITY OF NASHUA TRUST FUNDS	839.71		142
TOTAL	166-44	DUE FROM TRUST FUNDS			839.71
10	166-51	CITY OF NASHUA TRUST FUNDS	82,330.60		142
11	166-51	CITY OF NASHUA TRUST FUNDS	172,547.77		139
TOTAL	166-51	DUE TO/FROM TRUST FUNDS			254,878.37
12	166-52	CITY OF NASHUA TRUST FUNDS	1,191.55		142
TOTAL	166-52	DUE FROM TRUST FUNDS			1,191.55
12	166-53	CITY OF NASHUA TRUST FUNDS	18,415.45		142
TOTAL	166-53	DUE FROM TRUST FUNDS			18,415.45

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
12	166-61	CITY OF NASHUA TRUST FUNDS	15,362.98		142
13	166-61	CITY OF NASHUA TRUST FUNDS	24,800.00		140
TOTAL	166-61	DUE FROM TRUST FUNDS			40,162.98
14	166-62	CITY OF NASHUA TRUST FUNDS	4,000.00		143
TOTAL	166-62	DUE TO/FROM TRUST FUNDS			4,000.00
15	166-63	CITY OF NASHUA TRUST FUNDS	6,207.08		142
TOTAL	166-63	DUE TO/FROM TRUST FUNDS			6,207.08
15	166-72	CITY OF NASHUA TRUST FUNDS	19,400.00		142
TOTAL	166-72	DUE TO/FROM TRUST FUNDS			19,400.00
16	166-74	CITY OF NASHUA TRUST FUNDS	8,700.00		139
TOTAL	166-74	DUE FROM TRUST FUNDS			8,700.00
17	166-81	CITY OF NASHUA TRUST FUNDS	569,324.00		142
18	166-81	CITY OF NASHUA TRUST FUNDS	154,282.50		141
TOTAL	166-81	DUE TO/FROM TRUST FUNDS			723,606.50
19	170-00	NEW ENGLAND PAPER & SUPPLY	1,152.83		86,257
20	170-00	REXEL CLS	303.54		86,698
TOTAL	170-00	INVENTORY OF SUPPLIES			1,456.37
21	176-06	PITNEY BOWES	6,000.00		86,812
TOTAL	176-06	POSTAGE METER			6,000.00
22	214-A	ANTHEM BLUE CROSS BLUE SHIELD	48,503.93		147
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			48,503.93
23	214-B	HARVARD PILGRIM HEALTH CARE	11,412.44		152
TOTAL	214-B	HARVARD COM HP-SCHOOL			11,412.44
24	214-BD	FEDERAL RESERVE BANK OF CLEVEL	700.00		85,951
25	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		85,953

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26	214-BD	FEDERAL RESERVE BANK OF CLEVEL	1,000.00		85,956
TOTAL	214-BD	BONDS DEDUCTION			2,000.00
27	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	199,702.19		147
28	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	4,798.95		164
TOTAL	214-BH	BLUE/CROSS HMO- CITY			204,501.14
29	214-C	ANTHEM BLUE CROSS BLUE SHIELD	631.31		145
30	214-C	ANTHEM BLUE CROSS BLUE SHIELD	401.41		148
31	214-C	ANTHEM BLUE CROSS BLUE SHIELD	627.46		164
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,660.18
32	214-DC	COSTA PHILLIP A	76.94		86,384
33	214-DC	CURTIN BRENDA	576.93		86,198
34	214-DC	DELANEY AMANDA	192.31		86,173
35	214-DC	HOVEY DEBORAH	400.00		86,263
36	214-DC	PARADIS KELLEY I	192.31		86,087
37	214-DC	PERAULT DAVID	576.96		86,139
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,015.45
38	214-FS	BENEFIT STRATEGIES INC	22,304.33		165
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			22,304.33
39	214-H	NORTHEAST DELTA	912.60		154
TOTAL	214-H	N.E.DELTA-SCHOOL			912.60
40	214-HC	HARVARD PILGRIM HEALTH CARE	18,154.39		151
41	214-HC	HARVARD PILGRIM HEALTH CARE	36,505.12		152
42	214-HC	HARVARD PILGRIM HEALTH CARE	5,755.71		162
TOTAL	214-HC	HARVARD COM HP			60,415.22
43	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	76,207.14		145
44	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	10,159.76		148
45	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	37,905.93		164
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			124,272.83
46	214-I	ANTHEM BLUE CROSS BLUE SHIELD	9,293.86		146
TOTAL	214-I	B/C P.O.S-SCHOOL			9,293.86

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
47	214-J	ITT HARTFORD	7,265.55		153
TOTAL	214-J	OPT LIFE SCHOOL			7,265.55
48	214-K	CHASE INSURANCE	97.00		150
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
49	214-L	ITT HARTFORD	1,232.21		153
TOTAL	214-L	TERM LIFE DEDUCTION			1,232.21
50	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	58,420.88		146
51	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	30,188.82		164
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			88,609.70
52	214-TD	NORTHEAST DELTA	51,906.52		155
TOTAL	214-TD	TEACHER DENTAL			51,906.52
53	214-TK	ITT HARTFORD	8,512.94		153
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			8,512.94
54	214-W	BOSTON MUTUAL LIFE INSURANCE	16,228.72		158
TOTAL	214-W	WHOLE LIFE DEDUCTION			16,228.72
55	279-00	NASSUA BROADCASTING-HOOKSETT	150.00		86,921
TOTAL	279-00	OED EXPO			150.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
56	305-59100	ANDERSON CECIL	250.00		86,218
57	305-59100	JEYNES MIKE	150.00		86,125
58	305-59100	JOHNSON PETER N	50.00		86,217
59	305-59100	SHAHOOD THOMAS W III	162.50		86,178
60	305-59100	WALLENT FRANK J	62.50		86,073
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			675.00
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188,623	3053-49050	ADVENTURE GAMES INC	163.95		86,717
188,624	3053-49050	BARNES & NOBLE INC	204.94		85,963
188,625	3053-49050	HISTORY EDUCATION	29.95		86,751
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TOTAL	305	NHS ACADEMY OF FINANCE			398.84
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61	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	21,769.60		147
62	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	43,268.46		148
63	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	134,314.11		164
64	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	218,640.07		147
65	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	44,982.23		148
66	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	186,821.68		164
67	308-83016	HARVARD PILGRIM HEALTH CARE	30,319.81		162
68	308-83017	HARVARD PILGRIM HEALTH CARE	12,182.23		151
69	308-83017	HARVARD PILGRIM HEALTH CARE	123,439.69		152
70	308-83017	HARVARD PILGRIM HEALTH CARE	20,642.23		162
71	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	10,713.93		148
72	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	21,594.97		164
73	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	136,258.64		146
74	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	16,530.67		148
75	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	60,754.70		164
76	308-83020	NORTHEAST DELTA	24,115.41		154
77	308-83020	NORTHEAST DELTA	5,917.10		156
78	308-83020	NORTHEAST DELTA	15,944.30		163
79	308-83021	NORTHEAST DELTA	2,251.48		154
80	308-83021	NORTHEAST DELTA	1,869.14		156
81	308-83021	NORTHEAST DELTA	2,438.00		163
82	308-83022	NORTHEAST DELTA	55,886.56		155
83	308-83025	JOHN R SHARRY INC	4,500.00		86,232
84	308-83030	ITT HARTFORD	5,741.35		153
84	308-83031	ITT HARTFORD	12,120.49		153
85	308-83053	APPLE NASHUA W/C	4,340.00		86,060
86	308-83053	ASSOCIATED RADIOLOGISTS PA W/	31.00		86,382
87	308-83053	CONCENTRA INTEGRATED SERVICES	719.64		86,023
88	308-83053	DARTMOUTH-HITCHCOCK CLINIC	2,376.00		86,437
89	308-83053	FDR CENTER FOR P&O	407.84		86,160
90	308-83053	FIRST SCRIPT NETWORK SERVICES	382.86		86,240
91	308-83053	FOUNDATION MEDICAL PARTNERS	132.00		86,407

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92	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	101.00		86,414
93	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		86,397
94	308-83053	PHARMACY MANAGEMENT SERVICES I	579.94		86,130
95	308-83053	POLIVY KENNETH DR W/C	735.00		86,390
96	308-83053	ST JOSEPH'S HOSPITAL W/C	3,002.75		86,053
97	308-83053	TEEBOOM KEVIN	200.00		86,262
98	308-83055	CONCENTRA INTEGRATED SERVICES	264.80		86,023
99	308-83055	DEVINE MILLIMET & BRANCH PA W	5,533.54		86,385
100	308-83056	HSM ELECTRONIC PROTECTION SERV	134.52		86,908
101	308-83056	LAB SAFETY SUPPLY INC	338.81		86,035
102	308-83056	ST JOSEPH BUSINESS & HEALTH	273.00		86,165
103	308-83056	TREASURER STATE OF NH W/C	100.00		86,934
104	308-83057	LEMIEUX MAUREEN	56.00		86,813
105	308-83061	DEVINE MILLIMET & BRANCH PA W	2,626.83		86,385
105	308-83064	DEVINE MILLIMET & BRANCH PA W	664.34		86,385
106	308-83064	DOWNTOWN LINCOLN MERCURY INC	4,289.53		86,433
107	308-83064	ENTERPRISE RENT A CAR INC	184.09		86,000
108	308-83070	TREASURER STATE OF NH W/C	50.00		86,934
109	308-83075	DEVINE MILLIMET & BRANCH PA W	164.80		86,385
110	308-83075	DONAHUE EILEEN	9,950.00		85,957
111	308-83077	AMERICAN STOP LOSS	40,608.31		149
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TOTAL	308	SRF - INSURANCE			1,291,401.45
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188,626	3086-49050	AMAZON CREDIT PLAN	33.18		86,958
188,627	3086-49050	NAGC	108.56		86,731
188,628	3086-49050	STAPLES BUSINESS ADVANTAGE	189.92		86,399
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,370.27		146
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		147
	3086-83009	NORTHEAST DELTA	134.65		154
	3086-83009	NORTHEAST DELTA	79.99		155
	3086-83031	ITT HARTFORD	28.84		153
188,629	3086-91040	COTE RICHARD	431.50		86,500
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TOTAL	308	JAVITS GRANT PROGRAM			3,383.41
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188,630	3097-43005	UNITED PARCEL SERVICE	6.98		86,483
188,631	3097-44005	ACE PRINTING COMPANY	420.00		86,408
188,632	3097-44005	ALPHAGRAPHS	2,375.00		86,219
188,633	3097-49075	CENTRAL PAPER PRODUCTS CO	8,229.21		86,790
188,634	3097-49085	COCA COLA	6,054.30		86,532
188,635	3097-49085	COSTA FRUIT & PRODUCE CO INC	10,133.25		86,807
188,635	3097-49085	COSTA FRUIT & PRODUCE CO INC	118.84		86,808
188,635	3097-49085	COSTA FRUIT & PRODUCE CO INC	40,264.39		86,809
188,636	3097-49085	DOUBLE N INC	2,142.00		86,562
188,637	3097-49085	FANTINI BAKING CO., INC.	3,242.66		86,643

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,637	3097-49085	FANTINI BAKING CO., INC.	3,077.56		86,644
188,638	3097-49085	GARELICK FARMS-LYNN	27,141.38		86,380
188,638	3097-49085	GARELICK FARMS-LYNN	5,076.93		86,381
188,639	3097-49085	GILL'S PIZZA CO.	9,177.30		86,613
188,640	3097-49085	M SAUNDERS INC	8,591.72		86,594
188,640	3097-49085	M SAUNDERS INC	3,221.00		86,595
188,641	3097-49085	MCKEE FOODS CORP	2,028.83		86,184
188,642	3097-49085	NEW ENGLAND ICE CREAM	1,375.86		86,626
188,643	3097-49085	SURPLUS DISTRIBUTION SECTION	1,691.25		86,363
188,644	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	996.00		86,044
188,644	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	3,294.50		86,044
188,645	3097-74092	AFFILIATED HVAC SERVICES LLC	376.68		86,566
188,646	3097-74092	GOOD MORNING SALES INC	55.00		86,469
188,647	3097-74092	GRANITE STATE SEWER AND	160.00		86,495
188,648	3097-74092	HOBART SERVICE	120.00		86,028
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,370.27		146
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	18,568.37		147
	3097-83006	HARVARD PILGRIM HEALTH CARE	8,556.73		152
	3097-83009	NORTHEAST DELTA	1,572.02		154
	3097-83031	ITT HARTFORD	116.20		153
188,649	3097-91005	KIMBELL JEANETTE	50.29		86,540
188,650	3097-91005	MATTHEWS TREVOR	90.56		86,700
188,651	3097-91005	SILVA RICHARD	15.13		86,561
TOTAL	309	SRF - FOOD SERVICES			169,710.21
188,652	3117-94010	DUBOIS WILLIAM	270.00		86,549
TOTAL	311	DRIVER'S EDUCATION			270.00
188,653	3118-49050	BURROWS CYNTHIA	200.00		86,728
TOTAL	311	SUMMER SCHOOL			200.00
122	312-41015	STAPLES BUSINESS ADVANTAGE	329.26		86,471
123	312-43005	PRINTGRAPHICS OF MAINE	735.00		144
124	312-705	BROOKS CHRISTOPHER	10.00		86,319
125	312-705	D & R TOWING INC	75.00		86,767
126	312-705	DECELLES AUTO CLINIC INC	225.00		86,427
127	312-705	DUTTON ROSEANN	35.00		86,294
128	312-705	GIROUX GARY J	50.00		86,325
129	312-705	GREENE ANTHONY	275.00		86,358
130	312-705	NISSAN INFINITI LT	35.00		86,348
131	312-705	ROBIDA RICHARD E	15.00		86,329
132	312-705	ROD'S AUTOMOTIVE/ROD MACINTYRE	530.00		86,286

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133	312-705	SHAMEEKA LORRAINE	440.00		86,345
134	312-705	SMITH CHRISTOPHER	35.00		86,335
TOTAL	312	SRF - FINANCIAL SERVICES			2,789.26
188,654	3122-49035	PEARSON EDUCATION	85.54		86,602
188,655	3122-54009	TELEGRAPH PUBLISHING CO (THE)	988.79		86,545
188,656	3122-705	GAGNON KAREN	40.00		86,753
TOTAL	312	ADULT ED/CONTINUING ED			1,114.33
188,657	3132-91040	CIOPPA ROBERT	642.08		86,614
188,658	3132-91040	LESSONLAB	5,400.00		86,756
188,659	3132-91040	SKARDAL EVA	68.98		86,609
TOTAL	313	TRAINING FOR ALL TEACHERS			6,111.06
135	320-01340	HUNT MEMORIAL BUILDING	126.46		86,426
136	320-01340	RAYMOND STREET KLEZMER BAND	750.00		86,815
137	320-01340	SCONTSAS AMALIA	500.00		86,814
TOTAL	320	SRF - HUNT BUILDING			1,376.46
188,660	3247-46040	M & N SPORTS LLC	2,828.40		86,211
188,661	3247-49075	PLASTAG CORP & GLOBE TICKET	922.29		86,730
188,662	3247-64192	BELANGER KEAGAN	61.85		86,727
188,663	3247-64192	PRO-TECH FITNESS	1,748.63		86,726
188,664	3247-74092	PROTECH FITNESS LLC	495.00		86,699
TOTAL	324	ATHLETICS REVENUE FUND			6,056.17
138	331-01430	NEXTEL COMMUNICATIONS	244.16		86,899
139	331-01662	THE YOUTH COUNCIL	1,800.00		86,017
140	331-01663	THE CHILD ADVOCACY CTR OF HILL	5,160.00		86,288
141	331-31050	CINGULAR WIRELESS LLC	22.75		86,900
142	331-31050	VERIZON WIRELESS	133.76		86,901
143	331-59100	COMCAST	107.00		86,922
144	331-64030	TOWN OF MILFORD	5,837.00		86,924
145	331-64255	MOTOROLA	178,511.06		86,105
146	331-78007	ROBBINS AUTO PARTS INC	9.27		86,290



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TOTAL	331	SRF - POLICE DEPARTMENT			191,825.00
147	332-64094	FIRE TECH & SAFETY OF NEW ENGL	2,356.00		86,434
148	332-64094	MEDTRONIC PHYSIO-CONTROL CORP	1,796.40		86,003
TOTAL	332	SRF - FIRE DEPARTMENT			4,152.40
188,665	3347-49075	JEANNOTTE'S MARKET	63.54		86,102
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			63.54
188,666	3357-49075	E LEARNING AID	989.83		86,723
	3357-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		152
	3357-83009	NORTHEAST DELTA	80.23		154
	3357-83031	ITT HARTFORD	27.44		153
188,667	3357-91040	MOREHOUSE LINDA	158.46		86,518
188,668	3357-91040	PAQUETTE JOANNE	132.05		86,256
188,669	3357-91040	RILEY NANCY	37.15		86,498
188,670	3357-91040	WILLIAMS DIANE	92.86		86,690
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			2,518.81
188,671	3387-49050	ZOOMERANG	350.00		86,816
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			350.00
152	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,595.83		86,464
153	341-41015	STAPLES BUSINESS ADVANTAGE	174.49		86,471
154	341-49050	MAINE MEDICAL ASSN	225.00		86,915
155	341-49075	CHIEF	2,217.00		86,369
156	341-53025	DAVENPORT LOIS	105.00		86,246
157	341-53025	GRANOK ALEXANDER MD FACP	600.00		86,071
158	341-59100	NATIONAL DISASTER LIFE SUPPORT	1,000.00		86,949
159	341-64030	COMMLINE INC/JUNS ELECTRONICS	3,018.70		86,367
160	341-91025	TREASURER STATE OF NH	90.00		86,940
TOTAL	341	SRF - COMMUNITY SERVICES			14,026.02
161	342-91025	BISSELL NANCY	79.66		86,451
162	342-91025	COTE JOAN	45.40		86,229
163	342-91025	CRUZ LUIS	13.35		86,238

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
164	342-91025	NHADACA	25.00		86,948
TOTAL	342	SRF - COMMUNITY HEALTH			163.41
188,672	3437-49075	BIEDERMAN'S DELI	179.00		86,687
188,673	3437-91040	WENTWORTH BY THE SEA	1,000.00		86,817
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			1,179.00
188,674	3440-31005	NEXTEL COMMUNICATIONS	121.87		86,875
188,675	3440-49075	AC MOORE INC	97.48		86,581
188,676	3440-49075	ALMEIDA SUSAN	115.53		86,577
188,677	3440-49075	CEPAITIS JOHN	11.94		86,504
188,678	3440-49075	COGSWELL CATHERINE	147.76		86,574
188,679	3440-49075	DIRECT PRODUCTS	326.48		86,733
188,680	3440-49075	GARELICK FARMS-LYNN	206.57		86,381
188,681	3440-49075	HOME DEPOT CREDIT SERVICES	18.52		86,526
188,682	3440-49075	MARKET BASKET	150.94		86,233
188,683	3440-49075	NATIONAL CRIME PREVENTION COUN	459.25		86,714
188,684	3440-49075	ORIENTAL TRADING CO INC	135.60		86,533
188,685	3440-49075	SAM'S CLUB	761.79		86,961
188,686	3440-49075	SIGN A RAMA OF NASHUA	200.00		86,465
188,687	3440-49075	STAPLES BUSINESS ADVANTAGE	313.08		86,399
188,688	3440-49075	WALMART COMMUNITY	399.24		86,477
TOTAL	344	AFTER SCHOOL PROGRAM			3,466.05
188,689	3447-31050	NEXTEL COMMUNICATIONS	305.13		86,875
188,690	3447-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00		86,047
188,691	3447-53103	CAMPUS COMPACT FOR NH	5,400.00		86,703
188,692	3447-53103	RIVIER COLLEGE	4,300.00		85,964
188,693	3447-53103	STATE OF NH CRIMINAL RECORDS	78.00		86,818
188,694	3447-53111	NASHUA ADULT LEARNING CENTER	3,594.50		85,976
188,695	3447-55020	FIRST STUDENT INC	3,972.77		86,559
	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		147
	3447-83009	NORTHEAST DELTA	42.67		154
	3447-83031	ITT HARTFORD	2.80		153
188,696	3447-91040	CEPAITIS JOHN	634.83		86,504
TOTAL	344	TITLE IV SDF 21ST CENTURY			22,589.43
188,697	3506-49050	CORWIN PRESS	754.47		86,694
	3506-83009	NORTHEAST DELTA	144.62		155
	3506-83031	ITT HARTFORD	16.52		153

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR			915.61
<hr/>					
188,698	3507-49035	BORDERS INC	239.25		86,571
	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,542.81		147
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,851.45		152
	3507-83009	NORTHEAST DELTA	364.77		155
	3507-83031	ITT HARTFORD	139.72		153
188,699	3507-91040	BRENNAN SUSAN	135.00		86,537
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TOTAL	350	TITLE 11A TEACHER QUALITY			9,273.00
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188,700	3516-64045	UNICOM	1,193.12		86,589
	3516-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		147
	3516-83009	NORTHEAST DELTA	80.23		154
	3516-83031	ITT HARTFORD	17.64		153
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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			2,297.49
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177	352-49075	DWIGHT DAMON ASSOCIATES	700.00		86,009
178	352-49075	ORIENTAL TRADING CO INC	154.29		86,533
179	352-59020	PAINTER SCOTT	93.89		86,819
180	352-59050	FIERLEY STACY	450.00		86,114
181	352-705	MARSHALL WILL	50.00		86,281
182	352-705	STODDARD FRANK	50.00		86,278
183	352-75021	NORTHERN NURSERIES INC	1,540.00		86,551
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TOTAL	352	SRF - PARKS AND RECREATION			3,038.18
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188,701	3557-49075	CURRICULUM ASSOCIATES, INC	76.45		86,536
188,702	3557-49075	WILSON LANGUAGE TRAINING CORP	482.90		86,611
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		152
	3557-83009	NORTHEAST DELTA	80.23		154
	3557-83031	ITT HARTFORD	27.44		153
188,703	3557-91040	LUMBRA VIRGINIA	162.21		86,521
188,704	3557-91040	MARTELL CYNTHIA	137.86		86,529
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TOTAL	355	TITLE IB READING 1ST FES			1,967.88
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188,705	3658-49050	PHOENIX SCREEN PRINTING	2,047.90		86,459
188,706	3658-49050	US SCHOOL SUPPLY INC	194.90		86,568

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	365	SOUTH STUDENT SHOP			2,242.80
187	371-07340	TELEGRAPH PUBLISHING COMPANY	249.90		86,787
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			249.90
188	373-53025	MERRA KANAKIS CREME & MELLOR P	600.00		86,033
189	373-53075	NASHUA REGIONAL PLANNING COMMI	2,137.50		86,800
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,737.50
190	374-07070	BOYS & GIRLS CLUB OF GREATER N	2,690.90		86,047
191	374-07090	NASHUA SOUP KITCHEN & SHELTER	14,181.81		86,154
192	374-07120	NASHUA AREA HEALTH CENTER	5,363.62		86,458
193	374-07143	TURNSTONE CORP/RETAINAGE	3,830.00		166
194	374-07143	TURNSTONE CORPORATION	16,243.32		86,036
195	374-07145	NEIGHBORHOOD HOUSING SERVICES	9,090.92		86,301
195	374-07188	NEIGHBORHOOD HOUSING SERVICES	4,739.28		86,301
196	374-07220	GREATER NASHUA COUNCIL ON ALCO	3,170.90		86,098
197	374-07340	HILLSBOROUGH COUNTY TREASURER	6.00		86,785
198	374-07511	TURNSTONE CORPORATION	18,226.68		86,036
199	374-08026	SURPLUS OFFICE EQUIPMENT INC	472.00		86,456
200	374-09031	COMPLIANCE NETWORK OF NE	495.00		86,274
201	374-09031	LOOMIS FARGO & CO	163.55		86,142
202	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00		86,165
203	374-09031	TRANSIT MANAGEMENT OF NASHUA	132.79		159
204	374-09031	TRANSIT MANAGEMENT OF NASHUA	134.68		167
205	374-09043	CONWAY OFFICE PRODUCTS LLC	90.00		86,147
206	374-09054	VERMONT TRANSIT CO INC	260.56		86,952
207	374-09061	ARAMARK UNIFORM SERVICES	139.75		86,127
208	374-09061	MICHELIN NORTH AMERICA INC	24.00		86,032
209	374-09071	SHATTUCK MALONE OIL CO	9,209.90		86,865
210	374-09081	MICHELIN NORTH AMERICA INC	904.98		86,032
211	374-09091	AUTO ELECTRIC WAREHOUSE INC	195.00		85,961
212	374-09091	BALDWIN FILTERS	163.18		86,104
213	374-09091	CENTRAL PAPER PRODUCTS CO	133.18		86,790
214	374-09091	FLEETWAY HEAVY DUTY PARTS INC	58.83		86,074
215	374-09091	GILLIG CORP	94.16		86,388
216	374-09091	GRANITE STATE GLASS	563.00		86,116
217	374-09091	JACK YOUNG COMPANY INC	2,029.50		86,780
218	374-09091	RYDER FLEET PRODUCTS.COM INC	377.17		86,422
219	374-09091	STAPLES BUSINESS ADVANTAGE	220.93		86,471
220	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,317.21		86,781
221	374-09091	UB-92 SOFTWARE	149.99		86,299

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222	374-09091	UNION LEADER CORP	900.00		86,876
223	374-09104	PUBLIC SERVICE OF NH	140.17		86,930
224	374-09113	KEYSPAN ENERGY DELIVERY	149.58		86,891
225	374-09124	PENNICHUCK WATER	18.43		86,894
226	374-09133	PAETEC COMMUNICATIONS INC	31.67		86,877
227	374-09133	VERIZON	138.85		86,889
228	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,426.10		159
229	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,567.07		167
230	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		159
231	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		167
232	374-09211	TRANSIT MANAGEMENT OF NASHUA	12,903.38		157
233	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,499.30		159
234	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,512.05		167
235	374-09214	TRANSIT MANAGEMENT OF NASHUA	1,160.30		157
236	374-09214	TRANSIT MANAGEMENT OF NASHUA	44.90		159
237	374-09214	TRANSIT MANAGEMENT OF NASHUA	44.92		167
238	374-09233	NH TRANSIT ASSOCIATION	500.00		86,880
239	374-09261	ARAMARK UNIFORM SERVICES	318.75		86,127
240	374-09261	SURPLUS OFFICE EQUIPMENT INC	20.00		86,456
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TOTAL	374	SRF - URBAN PROGRAMS			150,487.46
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241	375-45050	UNIQUE MANAGEMENT SERVICES INC	429.60		86,121
242	375-59100	FRANCIS MIKE	425.00		86,820
243	375-59100	LANE ROBIN	600.00		86,821
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TOTAL	375	SRF - PUBLIC LIBRARIES			1,454.60
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	3766-31005	VERIZON	154.79		86,889
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TOTAL	376	TITLE I ESEA			154.79
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188,707	3767-31005	ONE COMMUNICATIONS	3.15		86,936
188,708	3767-42010	THOMPSON BROOKS	22.63		86,583
188,709	3767-49035	CAMBIUM LEARNING INC	658.68		86,622
188,710	3767-49035	EDUPRESS	832.30		86,732
188,711	3767-49035	HARCOURT INC	240.62		86,617
188,712	3767-49035	SCHOLASTIC BOOK CLUBS INC	82.65		86,180
188,713	3767-49035	SUNDANCE PUBLISHING	145.20		86,011
188,714	3767-49050	CAMBIUM LEARNING INC	1,326.60		86,622
188,715	3767-49050	CLASSROOM DIRECT	70.13		86,558
188,716	3767-49050	HENRY S WOLKINS COMPANY	2.45		86,806
188,717	3767-49050	LAKESHORE LEARNING MATERIALS	74.62		86,129
188,718	3767-49050	PHI DELTA KAPPA	1,500.00		86,254
188,719	3767-49050	REALLY GOOD STUFF INC	170.79		86,508

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,720	3767-49050	RIVERSIDE PUBLISHING	585.62		86,555
188,721	3767-49050	SCHOOL SPECIALTY	241.74		86,530
188,722	3767-49050	STAPLES BUSINESS ADVANTAGE	12.35		86,399
188,723	3767-49050	THOMPSON BROOKS	18.52		86,583
188,724	3767-49075	BRICKEY NANCY	10.94		86,512
188,725	3767-49075	JEANNOTTE'S MARKET	240.32		86,102
188,726	3767-49075	POSITIVE PROMOTIONS INC	356.53		86,056
188,727	3767-49075	SCHOOL SPECIALTY	324.78		86,530
188,728	3767-49075	STAPLES BUSINESS ADVANTAGE	134.57		86,399
188,729	3767-53101	CROWDER LUCIE L	457.08		86,482
188,730	3767-53101	EDWARDS STEVEN Ph D	3,031.87		86,635
188,731	3767-53101	PHI DELTA KAPPA	7,000.00		86,254
188,732	3767-64192	NATIONAL BUSINESS FURNITURE	3,107.20		86,519
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,979.35		146
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,372.14		147
	3767-83009	NORTHEAST DELTA	208.15		154
	3767-83009	NORTHEAST DELTA	2,967.92		155
	3767-83031	ITT HARTFORD	80.94		153
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TOTAL	376	TITLE I ESEA			27,259.84
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188,733	3887-49035	EVERBIND/MARCO BOOK BINDERY	811.64		86,018
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	50.75		146
	3887-83009	NORTHEAST DELTA	6.73		154
	3887-83031	ITT HARTFORD	1.20		153
188,734	3887-91040	HYNES STACY	54.69		86,514
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TOTAL	388	TITLE V INNOVATIVE PROGRAMS			925.01
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188,735	3907-49050	FILMS MEDIA GROUP	701.73		86,684
188,736	3907-49050	ICC	98.00		86,941
188,737	3907-49050	MAGNA SYSTEMS INC	459.00		86,752
188,738	3907-49050	NAEYC RESOURCE SALES	157.00		86,615
188,739	3907-49050	NORTHEAST FOUNDATION FOR CHILD	252.37		86,541
188,740	3907-49050	REDLEAF PRESS	349.62		86,507
188,741	3907-53102	WILLIAMS VERONICA	625.00		86,628
188,742	3907-91040	ARROWSMITH MARY	40.05		86,715
188,743	3907-91040	DARWISH COLLEEN	1,376.85		86,665
188,744	3907-91040	GUILFOIL MICHELE	32.93		86,754
188,745	3907-91040	LOFTUS JUDITH	80.00		86,528
188,746	3907-91040	PERRY SIMONNE	80.00		86,501
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TOTAL	390	VOC ED SECONDARY PERKINS			4,252.55
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188,747	3927-49050	LULL FARM	62.50		86,664

REPORT 1WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	392	CULINARY ARTS			62.50
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188,748	3937-49050	MARKET BASKET	38.10		86,233
188,749	3937-49050	STAPLES BUSINESS ADVANTAGE	27.99		86,399
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		147
	3937-83009	NORTHEAST DELTA	134.65		154
	3937-83031	ITT HARTFORD	8.12		153
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TOTAL	393	DAY CARE			1,567.59
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188,750	3957-49050	DON JOHNSTON	313.95		86,573
188,751	3957-49050	KAPLAN COMPANIES INC	137.77		86,155
188,752	3957-53103	KRAH JEFFREY	1,400.00		86,729
188,753	3957-53109	GREER JENNIFER	1,150.00		86,669
188,754	3957-53109	PSYCHIATRIC EDUCATION SERVICES	66.00		86,579
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	4,770.79		146
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	19,475.52		147
	3957-83006	HARVARD PILGRIM HEALTH CARE	6,054.75		152
	3957-83009	NORTHEAST DELTA	2,932.77		155
	3957-83031	ITT HARTFORD	460.04		153
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TOTAL	395	IDEA BASIC SPEC ED			36,761.59
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188,755	3977-705	BODICHARLA SRINIVASA	150.00		86,742
188,756	3977-705	DHAVALA SOMAYAJULU	300.00		86,743
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	597.18		146
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	264.91		147
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TOTAL	397	SPECIAL ED LOCAL			1,312.09
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REPORT 2WARRANT  
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WARRANT # 8  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
263	412-162	HILLSBOROUGH COUNTY TREASURER	277.51		86,785
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			277.51
264	412-180	BUILDER SERV GROUP	581.00		86,322
265	412-180	MERCADO JOSE G	68.00		86,327
266	412-180	ROCKINGHAM AMBULANCE	5.00		86,331
267	412-180	SJ'S GARAGE & CONSTRUCTION	4.00		86,333
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			658.00
268	413-203	TREASURER STATE OF NH	3,496.00		86,907
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,496.00
268	413-303	TREASURER STATE OF NH	8,456.00		86,907
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,456.00
269	431-314	RAVGIALA CAROL A	4.40		86,822
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.40
270	452-329	BRITO JOYCE	20.00		86,276
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			20.00
271	481-599	NASHUA SCHOOL DISTRICT #42	-1,340.00		160
TOTAL	481-59	SCHOOL DEPARTMENT REVENUE MISCELLANEOUS REVENUE			-1,340.00
188,757	481-624	BRUNELLE LYNN	50.00		86,749



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE BUS TRANSPORTATION			50.00

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REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
272	501-95010	GREATER NASHUA CHAMBER OF COMM	260.00		86,436
273	501-31050	VERIZON WIRELESS	23.42		86,901
TOTAL	501	MAYOR'S OFFICE			283.42
274	502-72010	CONWAY OFFICE PRODUCTS LLC	200.00		86,147
275	502-66025	GE CAPITAL INC	133.00		86,457
276	502-49025	MATTHEW BENDER & CO INC	338.45		86,954
277	502-51030	SULLIVAN & GREGG	2,800.09		86,252
TOTAL	502	LEGAL DEPARTMENT			3,471.54
278	503-72010	CONWAY OFFICE PRODUCTS LLC	160.00		86,147
TOTAL	503	BOARD OF ALDERMEN			160.00
279	505-81011	AMERICAN RED CROSS	7,500.00		86,783
280	505-81004	AREA AGENCY OF GREATER NASHUA	1,875.00		86,146
281	505-81013	BIG BROTHERS BIG SISTERS	6,500.00		86,182
282	505-81120	BOYS & GIRLS CLUB OF GREATER N	10,000.00		86,047
283	505-81058	BRIDGES	7,500.00		86,172
284	505-81020	COMMUNITY COUNCIL MENTAL HEALT	4,500.00		85,995
285	505-81054	GREAT AMERICAN DOWNTOWN	7,500.00		86,093
286	505-81118	HILLSBOROUGH COUNTY SOUTH ADVO	750.00		86,285
287	505-81121	PAL	2,000.00		86,893
TOTAL	505	CIVIC & COMM. ACTIVITIES			48,125.00
288	506-31005	PAETEC COMMUNICATIONS INC	4,965.68		86,877
289	506-31005	VERIZON	6,302.03		86,889
290	506-31005	VERIZON	101.97		86,903
291	506-31005	VERIZON	462.98		86,944
TOTAL	506	TELECOMMUNICATIONS			11,832.66
292	508-83101	STATE OF NH - UC W/C	7,336.91		86,383
TOTAL	508	INSURANCE - POLICY COSTS			7,336.91
293	512-41055	ADVANTAGE OFFICE SOLUTIONS INC	315.36		86,452
294	512-59095	ANACOMP INC	424.30		86,052
295	512-98035	CITY OF NASHUA-PETTY CASH	707.10		85,955

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
296	512-72010	CONWAY OFFICE PRODUCTS LLC	370.00		86,147
297	512-66025	GE CAPITAL INC	492.15		86,457
298	512-94005	LOCAL GOVERNMENT CTR	35.00		86,110
299	512-52010	MELANSON HEATH & COMPANY PC	50,000.00		86,176
300	512-72035	PITNEY BOWES SERVICE SOLUTIONS	2,735.00		86,925
301	512-43005	POSTMASTER	868.00		86,872
302	512-43005	PRINTGRAPHICS OF MAINE	735.00		144
303	512-41005	STAPLES BUSINESS ADVANTAGE	166.20		86,471
303	512-41015	STAPLES BUSINESS ADVANTAGE	264.58		86,471
<b>TOTAL 512 FINANCIAL SERVICES</b>					<b>57,112.69</b>
304	513-91005	BERGERON PAUL	193.58		86,824
304	513-94005	BERGERON PAUL	210.00		86,824
305	513-72010	CONWAY OFFICE PRODUCTS LLC	240.00		86,147
306	513-94005	LUCIER PATRICIA	91.48		86,823
307	513-44005	MUNICIPAL CODE CORPORATION	350.00		86,215
308	513-41015	STAPLES BUSINESS ADVANTAGE	538.90		86,471
309	513-49025	WEST PAYMENT CENTER	150.10		86,890
<b>TOTAL 513 CITY CLERK'S OFFICE</b>					<b>1,774.06</b>
310	515-72010	CONWAY OFFICE PRODUCTS LLC	90.00		86,147
<b>TOTAL 515 HUMAN RESOURCES</b>					<b>90.00</b>
310	516-72010	CONWAY OFFICE PRODUCTS LLC	1,900.00		86,147
311	516-66025	GE CAPITAL INC	116.47		86,457
312	516-78100	NAPA AUTO PARTS	59.07		86,421
313	516-41015	PITNEY BOWES INCORPORATED	273.96		86,794
314	516-45240	RIS PAPER COMPANY INC	355.27		86,108
315	516-41015	STAPLES BUSINESS ADVANTAGE	65.07		86,471
316	516-54011	TELEGRAPH PUBLISHING COMPANY	821.10		86,787
316	516-54016	TELEGRAPH PUBLISHING COMPANY	3,806.87		86,787
<b>TOTAL 516 PURCHASING DEPARTMENT</b>					<b>7,397.81</b>
317	517-42015	HOME DEPOT CREDIT SERVICES	7.94		86,887
317	517-75023	HOME DEPOT CREDIT SERVICES	57.01		86,887
318	517-33005	PENNICHUCK WATER	563.18		86,894
319	517-32005	PUBLIC SERVICE OF NH	5,541.09		86,930
320	517-42010	W E AUBUCHON COMPANY INC	5.65		86,013
320	517-42015	W E AUBUCHON COMPANY INC	8.58		86,013
320	517-74085	W E AUBUCHON COMPANY INC	3.58		86,013

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
320	517-75023	W E AUBUCHON COMPANY INC	26.98		86,013
TOTAL	517	BUILDING MAINT - CITY ADMIN			6,214.01
321	518-72010	CONWAY OFFICE PRODUCTS LLC	90.00		86,147
322	518-41015	STAPLES BUSINESS ADVANTAGE	65.56		86,471
TOTAL	518	INSURANCE - ADMINISTRATION			155.56
323	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		86,147
324	519-94005	LOCAL GOVERNMENT CTR	240.00		86,906
325	519-94005	NHAAO	175.00		86,947
326	519-41005	WB MASON COMPANY INC	604.75		86,043
TOTAL	519	ASSESSORS			1,109.75
327	520-53100	BOOTH HILARY	520.00		86,419
328	520-59100	ERICKSON CLEANING SERVICES LLC	367.50		86,164
329	520-41015	HUNT MEMORIAL BUILDING	13.53		86,426
330	520-32005	PENNICHUCK WATER	332.16		86,894
331	520-32005	PUBLIC SERVICE OF NH	192.90		86,930
TOTAL	520	HUNT BUILDING			1,426.09
332	522-64053	CDW GOVERNMENT INC	347.99		86,525
333	522-74030	COCCI COMPUTER SERVICES INC	333.00		86,208
334	522-64045	GOVCONNECTION INC	129.18		85,980
335	522-31040	MCMULLEN DAN	53.45		86,825
TOTAL	522	INFORMATION TECHNOLOGY			863.62
336	524-64045	GHA TECHNOLOGIES INC	628.00		86,136
337	524-64045	GOVCONNECTION INC	146.03		85,980
TOTAL	524	COMPUTERS - CITYWIDE			774.03
338	531-53056	AAA CREDIT SCREENING SERV LLC	75.00		86,002
339	531-78007	ADAMSON INDUSTRIES CORP	43.95		86,171
340	531-46040	ALEC'S SHOE STORE INC	2,443.29		86,181
341	531-75023	B & S LOCKSMITHS INC	136.00		86,428
341	531-78007	B & S LOCKSMITHS INC	8.80		86,428
342	531-46040	BAILEY DAVID	57.78		86,828

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
343	531-46040	BEN'S UNIFORMS	1,818.97		86,798
344	531-47010	BOUND TREE MEDICAL LLC	529.34		85,998
345	531-91025	BROWN DENNIS M	35.60		86,833
346	531-94005	BUKUNT JEFFREY	210.00		86,838
347	531-45920	CAMERALAND LLC	600.08		86,075
347	531-64215	CAMERALAND LLC	245.00		86,075
347	531-74115	CAMERALAND LLC	40.00		86,075
348	531-78007	CARPARTS OF NASHUA	46.56		86,004
349	531-45125	CDW GOVERNMENT INC	62.99		86,295
350	531-54015	CLEAR CHANNEL BROADCASTING INC	500.00		86,236
351	531-95000	CLUB	129.00		86,905
352	531-72010	CONWAY OFFICE PRODUCTS LLC	1,857.00		86,147
353	531-59100	D & R TOWING INC	1,050.00		86,767
354	531-78075	DIAMOND TRIUMPH AUTO GLASS INC	180.00		85,960
355	531-74092	DIRECTV INC	107.82		86,926
356	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	439.04		86,782
357	531-78007	DOWNTOWN LINCOLN-MERCURY INC	36.00		86,080
357	531-78075	DOWNTOWN LINCOLN-MERCURY INC	844.86		86,080
358	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	287.95		86,440
359	531-48015	EXXONMOBIL FLEET/GECC	539.29		86,041
360	531-45005	FILTRATION TECHNOLOGY INC	1,744.66		86,418
361	531-91025	GAUTIER KURT W	35.60		86,834
362	531-66025	GE CAPITAL INC	1,113.28		86,457
363	531-45125	GHA TECHNOLOGIES INC	288.50		86,136
364	531-98035	GOOD MORNING SALES INC	43.25		86,802
365	531-78065	GOODYEAR AUTO SERVICE CENTER	1,791.90		85,967
365	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		85,967
366	531-75130	GOURLEY CO	96.23		86,310
367	531-41015	GRANITE STATE STAMPS INC	8.73		86,761
368	531-78007	GRAPPONE AUTO JUNCTION	144.73		86,805
369	531-91025	HEFFERAN TIMOTHY	3.00		86,826
370	531-46040	HEFFERAN TIMOTHY #1	120.18		86,832
371	531-74092	HELLO DIRECT INC	250.36		86,099
372	531-46040	HILL SHAWN	12.00		86,827
373	531-42000	HOME DEPOT CREDIT SERVICES	203.38		86,887
373	531-78007	HOME DEPOT CREDIT SERVICES	44.33		86,887
374	531-45920	INVENTORY TRACKERS	620.00		85,989
375	531-59100	J P CHEMICAL CO INC	65.00		86,197
376	531-98025	JACK'S PIZZA	28.00		86,438
377	531-34015	KEYSPAN ENERGY DELIVERY	3,743.05		86,891
378	531-78007	MAC MULKIN CHEVROLET INC	32.41		86,769
378	531-78100	MAC MULKIN CHEVROLET INC	37.06		86,769
379	531-94005	MAHER JEFFREY	210.00		86,831
380	531-91025	MAHER JEFFREY	35.60		86,837
381	531-78007	MAYNARD & LESIEUR INCORPORATED	95.00		86,775
381	531-78065	MAYNARD & LESIEUR INCORPORATED	932.88		86,775
382	531-78007	MCNICHOLS CO	218.40		86,097
383	531-46040	MOUSHEGIAN MICHAEL	120.90		86,839

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
384	531-94005	NECI	295.00		86,913
385	531-31040	NEXTEL COMMUNICATIONS	51.15		86,899
386	531-78007	NORTHERN FOREIGN CAR PARTS INC	145.11		86,811
387	531-78007	NSP GRAPHIC COMMUNICATIONS	1,250.00		86,149
388	531-74092	NU-VISION	4,504.50		86,095
389	531-46040	O'BRIEN KEVIN	16.38		86,829
390	531-31040	PAETEC COMMUNICATIONS INC	402.67		86,877
390	531-74040	PAETEC COMMUNICATIONS INC	616.78		86,877
391	531-32035	PUBLIC SERVICE OF NH	152.90		86,930
392	531-46040	RILEY'S SPORT SHOP INC	9.95		85,986
393	531-78007	ROBBINS AUTO PARTS INC	89.18		86,290
394	531-91025	SCHAAF MARK	35.60		86,835
395	531-41005	STAPLES BUSINESS ADVANTAGE	668.95		86,471
395	531-41015	STAPLES BUSINESS ADVANTAGE	3,270.48		86,471
396	531-94005	SULLIVAN FRANCIS	142.40		86,836
397	531-45005	SUREFIRE LLC	48.06		86,255
398	531-45125	TESSCO TECHNOLOGIES INC	130.66		86,220
399	531-78007	TOWERS MOTOR PARTS CORP	278.08		86,424
400	531-74145	TREASURER STATE OF NH	30.00		86,126
401	531-94005	TREASURER STATE OF NH	125.00		86,937
402	531-46040	TREFRY BRIAN	106.97		86,830
403	531-95000	UNION LEADER CORP	78.00		86,933
404	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		168
405	531-31020	VERIZON	375.53		86,889
406	531-31025	VERIZON	682.89		86,903
406	531-31040	VERIZON	3.15		86,903
407	531-31025	VERIZON WIRELESS	60.46		86,901
407	531-31040	VERIZON WIRELESS	439.09		86,901
408	531-74035	WEST PAYMENT CENTER	252.18		86,890
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TOTAL	531	POLICE DEPARTMENT			39,659.87
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409	532-41015	ANCO ENGRAVED SIGNS & STAMPS I	107.40		86,392
410	532-64080	ARAMSCO	761.50		86,193
411	532-78100	ARCSOURCE INC	124.50		86,216
412	532-46045	BIANCHI ROBERT	322.75		86,416
413	532-47010	BOUND TREE MEDICAL LLC	1,073.24		85,998
414	532-72010	CONWAY OFFICE PRODUCTS LLC	136.00		86,147
415	532-46045	COTE STEPHEN	33.00		86,391
416	532-98005	COURT REPORTER	128.65		86,912
417	532-46045	CRONIN DANIEL	317.00		86,409
418	532-78020	D & R TOWING INC	165.00		86,767
419	532-78007	DECO INC	58.95		86,784
420	532-78095	DONOVAN EQUIPMENT CO INC	239.40		86,045
421	532-78105	DONOVAN SPRING COMPANY INC	2,702.70		86,048
422	532-78095	F W WEBB COMPANY	125.06		86,083
423	532-75100	FIMBEL PAUNET CORP	271.00		86,439

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
424	532-95010	FIRE FINDINGS	49.00		86,916
425	532-75105	GATE CITY ELECTRIC LLC	265.75		86,249
426	532-73005	HOBART SERVICE	139.00		86,028
427	532-75023	HOME DEPOT CREDIT SERVICES	105.78		86,887
428	532-46040	HUNTRESS UNIFORMS	11.20		86,103
429	532-64094	INDUSTRIAL PROTECTION SERVICES	602.00		86,061
430	532-78007	JACK YOUNG COMPANY INC	193.05		86,780
431	532-78100	JOHN BIRD DISTRIBUTING COMPANY	36.95		86,779
432	532-34015	KEYSPAN ENERGY DELIVERY	1,767.34		86,891
433	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	50.68		86,772
433	532-78075	LIBERTY INTN'L TRUCKS OF NH LL	89.59		86,772
434	532-64080	LIFEGUARD SYSTEMS INC	337.50		86,323
435	532-75105	M & M ELECTRICAL SUPPLY CO INC	23.76		86,762
436	532-78065	MAYNARD & LESIEUR INCORPORATED	1,601.00		86,775
437	532-64192	MERCOM	26,789.25		86,303
438	532-46030	MIKE'S CUSTOM KANVAS/MICHAEL A	225.00		86,007
439	532-78100	MINUTEMAN TRUCKS INC	7,415.12		86,473
440	532-64015	NASHUA FIREMAN'S RELIEF ASSOCI	749.98		86,304
441	532-75023	NASHUA OUTDOOR POWER EQUIP	1,731.53		86,225
442	532-75023	NATIONAL BUSINESS FURNITURE	178.95		86,443
443	532-75023	NEVERETTS SEW & VAC INC	650.00		86,037
444	532-42005	NEW ENGLAND PAPER & SUPPLY	364.16		86,257
444	532-42010	NEW ENGLAND PAPER & SUPPLY	131.58		86,257
444	532-42020	NEW ENGLAND PAPER & SUPPLY	197.09		86,257
445	532-95005	NFPA	135.00		86,867
446	532-53065	NH DIV OF FIRE STANDARDS & TRA	1,140.00		86,235
447	532-94010	NIELSEN GLENN	760.00		86,161
448	532-31040	PAETEC COMMUNICATIONS INC	24.84		86,877
449	532-33005	PENNICHUCK WATER	1,141.01		86,894
450	532-32005	PUBLIC SERVICE OF NH	3,040.55		86,930
451	532-79045	REXEL CLS	56.20		86,698
452	532-78007	SANEL AUTO PARTS CO	921.05		86,213
453	532-34005	SHATTUCK MALONE OIL CO	525.84		86,865
454	532-46040	SIMONS UNIFORMS	395.15		86,153
455	532-74038	SIMPLEXGRINNELL	380.00		85,987
456	532-41015	STAPLES BUSINESS ADVANTAGE	854.30		86,471
456	532-62025	STAPLES BUSINESS ADVANTAGE	89.95		86,471
457	532-95005	TREASURER STATE OF NH	75.00		86,871
458	532-78095	TST EQUIPMENT INC	200.86		86,162
459	532-31040	U S CELLULAR	12.70		86,881
460	532-31040	VERIZON WIRELESS	34.46		86,901
461	532-78020	YANKEE TRUCKS	861.03		86,027
462	532-98030	ZAX SIGNAGE SYSTEMS	15.00		86,123
TOTAL					60,934.35
463	534-64297	PSNH	2,088.86		86,938

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
464	534-32020	PUBLIC SERVICE OF NH	146.74		86,930
465	534-64297	PUBLIC SERVICE OF NH	736.70		86,942
<b>TOTAL</b>	<b>534</b>	<b>STREET LIGHTING</b>			<b>2,972.30</b>
466	535-81023	DARTMOUTH-HITCHCOCK	261.84		86,360
467	535-81023	GATEWAY COMPANIES INC	2,354.82		86,265
468	535-64030	GOVCONNECTION INC	138.68		85,980
468	535-81023	GOVCONNECTION INC	54.33		85,980
469	535-64030	LAYTON GEO-SCIENCE INC	1,194.00		86,305
470	535-81023	QUEVILLON JOHN	410.00		86,917
471	535-81023	ROCKINGHAM AMBULANCE INC	1,547.82		86,897
472	535-81023	ROGER JAMES	400.00		86,919
473	535-81023	RUSSELL WES	380.00		86,359
474	535-81023	SALVATION ARMY	904.41		86,012
475	535-81023	SILVER CHRISTOPHER	454.44		86,918
476	535-81023	WAL-MART COMMUNITY	212.60		86,904
<b>TOTAL</b>	<b>535</b>	<b>EMERGENCY MANAGEMENT</b>			<b>8,312.94</b>
477	536-95000	APCO INTERNATIONAL INC	236.00		86,953
478	536-64192	CAMERALAND LLC	185.00		86,075
479	536-49075	MOTOROLA	4,457.50		86,105
479	536-64255	MOTOROLA	2,535.75		86,105
480	536-32035	PUBLIC SERVICE OF NH	260.24		86,930
481	536-78007	ROBBINS AUTO PARTS INC	72.82		86,290
482	536-43005	UNITED PARCEL SERVICE	10.77		86,955
483	536-31050	VERIZON WIRELESS	69.88		86,901
<b>TOTAL</b>	<b>536</b>	<b>CITYWIDE COMMUNICATIONS</b>			<b>7,827.96</b>
484	541-72010	CONWAY OFFICE PRODUCTS LLC	110.00		86,147
485	541-33005	PENNICHUCK WATER	138.63		86,894
486	541-32005	PUBLIC SERVICE OF NH	1,045.24		86,930
487	541-34005	SHATTUCK MALONE OIL CO	140.35		86,865
488	541-41015	STAPLES BUSINESS ADVANTAGE	138.50		86,471
<b>TOTAL</b>	<b>541</b>	<b>COMMUNITY SERVICES DIVISION</b>			<b>1,572.72</b>
489	542-72010	CONWAY OFFICE PRODUCTS LLC	100.00		86,147
490	542-74090	HSM ELECTRONIC PROTECTION SERV	313.80		86,234
491	542-47010	STERICYCLE INC	120.74		85,970



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	542	COMMUNITY HEALTH			534.54
492	543-49075	BAILEY'S	45.00		85,981
493	543-49070	COLE-PARMER INSTRUMENT COMPANY	677.58		86,152
494	543-49075	NEW ENGLAND DRY ICE CO LLC	28.00		86,016
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			750.58
495	544-72010	CONWAY OFFICE PRODUCTS LLC	125.00		86,147
496	544-94005	LOCAL GOVERNMENT CTR	120.00		86,906
497	544-49025	STATE OF NH TREASURER	33.00		86,935
TOTAL	544	WELFARE ADMINISTRATION			278.00
498	545-97020	23-25 TEMPLE ST REALTY LLC	655.00		86,387
499	545-97020	31 BRIDGE ST REALTY LLC	656.00		86,212
500	545-97020	3D SERVICES/DANA DRURY	248.63		86,365
501	545-97020	82 WEST HOLLIS ST LLC	640.00		86,404
502	545-97020	A-PRO PROPERTIES LLC	625.00		86,371
503	545-97020	ABNEU LEONARD	332.01		86,086
504	545-97020	ALLARD JAMES	423.10		86,188
505	545-97020	BC-AD PROPERTIES	1,125.50		86,203
506	545-97020	BERKOVICH MARK	564.85		86,159
507	545-97020	BERNARD GINO	430.13		86,364
508	545-97020	BISSONNETTE JAMES	555.43		86,158
509	545-97020	BLANCHARD BLDG INVESTS/KENNETH	225.00		86,082
510	545-97020	BRETON DOROTHY ANN	500.00		86,840
511	545-97020	BROOK VILLAGE NORTH ASSOCIATES	693.66		86,362
512	545-97020	CITY VIEW MANAGEMENT CO INC	624.41		86,470
513	545-97020	CONSTANT NORMAND	738.90		85,972
514	545-97020	COUNTRY BARN MOTEL	997.00		86,202
515	545-97020	DAKIN TERRY	628.43		86,401
516	545-97020	DESMARAIS LEONARD	284.92		85,997
517	545-97020	DHG ASSOCIATES	143.93		85,973
518	545-97020	DOUGHERTY MELISSA	688.69		86,368
519	545-97020	DROUIN ROBERT G	656.80		86,389
520	545-97020	E J REALTY	797.06		86,008
521	545-97015	EASTERN PROPANE GAS INC	188.36		86,946
522	545-97020	FLAGLER PROPERTIES INC	700.00		86,448
523	545-97020	FREEDOM APARTMENTS LLC	721.00		86,191
524	545-97020	GANDER PROP MANAGEMENT LLC	469.05		86,156
525	545-97020	GANNON MICHAEL	373.18		86,841
526	545-97020	GARCIA, MANUELA	309.00		86,375
527	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,931.13		86,466

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
528	545-97020	GOULET BARBARA A	500.00		85,958
529	545-97020	GRALEX PROPERTIES LLC	817.00		86,376
530	545-97020	GRANITE INN	486.00		86,259
531	545-97015	KEYSPAN ENERGY DELIVERY	3,339.05		86,943
532	545-97020	KOGAN YAKOV	400.00		86,366
533	545-97020	L & G PROPERTIES LLC	600.00		86,393
534	545-97020	LAVOIE HERVE E	191.12		86,394
535	545-97020	LAVOIE LEO M	341.04		86,420
536	545-97020	LAVOIE RONALD	454.71		86,205
537	545-97020	LILLIANS MOTEL	53.00		85,985
538	545-97020	LSB ASSOCIATES I LTD PRC	896.70		86,081
539	545-97020	MARCOUX ROBERT	106.16		86,377
540	545-97015	MARKET BASKET	3,589.95		86,869
541	545-97020	MP HOUSING INC	250.00		86,088
542	545-97020	NASHUA HOUSING AUTHORITY	1,542.00		86,429
543	545-97020	PINE HILL GARDENS ASSOCIATION	148.31		86,128
544	545-97020	POULIN JACQUES	525.00		86,183
545	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	1,525.00		86,441
546	545-97020	PREVETT CHRISTOPHER	650.00		86,094
547	545-97015	PUBLIC SERVICE CO OF NH	2,702.21		86,939
548	545-97020	QUIRION CLAUDE	800.00		86,001
549	545-97020	RODGERS MOBILE HOME PARKS INC	694.00		85,974
550	545-97020	ROUTHIER RONALD	320.00		85,988
551	545-97020	SAYERS CHARLES O	646.00		85,969
552	545-97020	SOUL PURPOSE LIVING INC	763.66		86,151
553	545-97020	SOUSA ROBIN	797.06		86,379
554	545-97020	SOUTHERN NH SERV MNGT CORP	73.00		86,195
555	545-97015	ST JOSEPH PHARMACY	254.70		86,042
556	545-97020	VICENTE VICTOR	500.00		86,038
557	545-97020	WALDEN PETER M	450.00		86,372
558	545-97015	WINGATE'S PHARMACY INC	11,178.85		86,870
TOTAL	545	WELFARE COSTS			53,520.69
559	551-61022	JAYMIL ACTIVE FURNITURE INC	178.75		86,137
560	551-31040	PAETEC COMMUNICATIONS INC	3.70		86,877
561	551-41015	STAPLES BUSINESS ADVANTAGE	795.68		86,471
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			978.13
562	552-59140	AMERICAN RED CROSS	96.00		86,415
563	552-45290	ANACONDA SPORTS INC	1,617.75		86,187
564	552-53106	ASAP FIRE & SAFETY CORPORATION	1,358.50		86,133
564	552-75135	ASAP FIRE & SAFETY CORPORATION	3,170.50		86,133
565	552-75022	B & S LOCKSMITHS INC	61.50		86,428
565	552-75135	B & S LOCKSMITHS INC	237.65		86,428

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
566	552-75021	BROX INDUSTRIES INC	103.95		86,049
567	552-75021	CAROLINA EASTERN-VAIL INC	2,851.50		86,462
568	552-78007	CARPARTS OF NASHUA	375.27		86,004
569	552-59020	CULINARY ARTS	5,013.00		85,983
570	552-48015	DENNIS K BURKE INC	1,591.35		86,956
571	552-59050	DESMOND BOB	50.00		86,096
572	552-59050	DICHARD LOUISE	60.00		86,107
573	552-91005	DWANE THOMAS	42.72		86,090
574	552-78100	E W SLEEPER CO	1,000.00		86,468
575	552-75021	FUEL MANAGEMENT SERVICES INC	317.15		86,135
576	552-78100	GRANITE STATE GLASS	162.00		86,116
577	552-75021	GRANITE STATE PRESSURE WASHING	450.00		86,019
577	552-75135	GRANITE STATE PRESSURE WASHING	1,985.00		86,019
578	552-66000	HANDY HOUSE INC	1,534.00		86,910
579	552-46045	HOME DEPOT CREDIT SERVICES	7.97		86,887
579	552-75021	HOME DEPOT CREDIT SERVICES	110.50		86,887
579	552-75022	HOME DEPOT CREDIT SERVICES	670.92		86,887
579	552-75040	HOME DEPOT CREDIT SERVICES	36.84		86,887
579	552-75135	HOME DEPOT CREDIT SERVICES	36.91		86,887
580	552-59050	HUGHES CORI	100.00		86,283
581	552-75022	JOHN R LYMAN CO	372.60		86,148
582	552-75021	JOHNSON'S ELECTRIC SUPPLY	1,169.91		86,091
582	552-75040	JOHNSON'S ELECTRIC SUPPLY	363.06		86,091
582	552-75135	JOHNSON'S ELECTRIC SUPPLY	224.19		86,091
583	552-34015	KEYSPAN ENERGY DELIVERY	122.86		86,891
584	552-59050	LAPOINTE WILLIAM	240.00		86,697
585	552-75021	LESCO-PROX	927.38		86,157
586	552-75021	M & M ELECTRICAL SUPPLY CO INC	11.20		86,762
586	552-75040	M & M ELECTRICAL SUPPLY CO INC	44.24		86,762
587	552-78065	MAYNARD & LESIEUR INCORPORATED	16.00		86,775
588	552-78007	NASHUA OUTDOOR POWER EQUIP	88.02		86,225
589	552-94005	NATIONAL ALLIANCE FOR YOUTH SP	395.00		86,343
590	552-45250	ORIENTAL TRADING CO INC	73.56		86,533
591	552-31040	PAETEC COMMUNICATIONS INC	20.13		86,877
592	552-33005	PENNICHUCK WATER	3,084.60		86,894
592	552-33005	PENNICHUCK WATER	3,342.08		86,895
592	552-33045	PENNICHUCK WATER	880.07		86,895
592	552-33050	PENNICHUCK WATER	67.96		86,894
593	552-32005	PUBLIC SERVICE OF NH	2,305.37		86,930
593	552-32005	PUBLIC SERVICE OF NH	77.85		86,931
594	552-48015	RON CURRIER'S HILLTOP CHEVROLE	64.58		85,977
594	552-68045	RON CURRIER'S HILLTOP CHEVROLE	30,388.50		85,977
595	552-78100	S V MOFFETT CO INC	113.88		86,239
596	552-78007	SANEL AUTO PARTS CO	9.46		86,213
597	552-45290	SPORT SUPPLY GROUP INC	943.80		86,412
597	552-75040	SPORT SUPPLY GROUP INC	316.98		86,412
597	552-75135	SPORT SUPPLY GROUP INC	2,458.10		86,412
598	552-75135	STANLEY ELEVATOR COMPANY INC	160.65		86,797

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
599	552-41015	STAPLES BUSINESS ADVANTAGE	162.75		86,471
600	552-46045	TAYLOR DEREK	82.00		86,842
601	552-75040	TRUGREEN CHEMLAWN	210.00		86,454
602	552-75021	TUCKAHOE TURF FARMS INC	2,415.00		86,021
603	552-78100	TURF PRODUCTS CORP	77.00		86,475
604	552-64192	WELCH WELDING INC	176.78		85,991
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TOTAL	552	PARKS AND RECREATION			74,446.54
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605	553-69025	A H HARRIS & SONS INC	117.00		86,014
606	553-45175	ARCSOURCE INC	96.40		86,216
607	553-42010	BANNER SYSTEMS OF MASSACHUSETT	212.30		86,760
608	553-78100	BEST FORD	42.62		86,005
609	553-45015	BROX INDUSTRIES INC	1,776.67		86,049
609	553-45025	BROX INDUSTRIES INC	38.00		86,049
609	553-45190	BROX INDUSTRIES INC	241.35		86,049
610	553-78100	CARPARTS OF NASHUA	368.46		86,004
611	553-46045	CCP INDUSTRIES INC	32.98		86,224
612	553-49075	CHROMATE INDUSTRIAL CORP	627.64		86,138
613	553-59100	D & R TOWING INC	602.00		86,767
614	553-48015	DENNIS K BURKE INC	10,500.33		86,956
615	553-78100	DONOVAN SPRING COMPANY INC	724.16		86,048
616	553-78100	DUNN BATTERY	74.95		86,117
617	553-49075	E W SLEEPER CO	426.16		86,468
617	553-77020	E W SLEEPER CO	1,810.85		86,468
618	553-78100	F W WEBB COMPANY	93.49		86,083
619	553-78100	FREIGHTLINER OF NH INC	134.08		86,442
620	553-49075	FUEL MANAGEMENT SERVICES INC	477.75		86,135
621	553-75130	G H PHILBRICK SONS INC	1,143.82		86,253
622	553-72035	GE CAPITAL INC	85.00		86,457
623	553-59100	GMS HYDRAULICS INC	63.40		86,801
624	553-59100	HOWARD P FAIRFIELD INC	1,284.42		86,691
625	553-34015	KEYSPAN ENERGY DELIVERY	76.30		86,891
626	553-46045	LEHIGH SAFETY SHOE LLC	405.98		86,174
627	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	141.60		86,772
627	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	552.37		86,772
628	553-78100	MAC MULKIN CHEVROLET INC	559.67		86,769
629	553-49075	NAPA AUTO PARTS	11.10		86,421
629	553-69025	NAPA AUTO PARTS	148.28		86,421
629	553-78100	NAPA AUTO PARTS	1,396.01		86,421
630	553-69025	NATIONSRENT	401.10		86,474
631	553-49075	NORTHERN FOREIGN CAR PARTS INC	75.88		86,811
632	553-31040	PAETEC COMMUNICATIONS INC	18.46		86,877
633	553-49075	RO-BRAND PRODUCTS INC	62.14		86,431
634	553-42010	ROCHESTER MIDLAND CORPORATION	66.22		86,791
635	553-49075	SANEL AUTO PARTS CO	94.44		86,213
635	553-49075	SANEL AUTO PARTS CO	88.76		86,214

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
635	553-69025	SANEL AUTO PARTS CO	185.91		86,213
635	553-69025	SANEL AUTO PARTS CO	47.69		86,214
635	553-78100	SANEL AUTO PARTS CO	561.40		86,213
635	553-78100	SANEL AUTO PARTS CO	521.59		86,214
636	553-48005	SHATTUCK MALONE OIL CO	12,033.18		86,865
637	553-41015	STAPLES BUSINESS ADVANTAGE	441.22		86,471
638	553-46045	UNIFIRST CORPORATION	497.35		86,444
639	553-75100	UNLIMITED DOOR SERVICE/STEVEN	270.00		86,799
640	553-69025	USP OF NEW ENGLAND	694.60		86,410
641	553-78035	WINDWARD PETROLEUM	2,052.96		86,070
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TOTAL	553	STREET DEPARTMENT			42,378.04
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642	555-49075	BATTERIES PLUS 400	10.58		86,461
643	555-46045	BRASSIL JOSEPH	82.00		86,843
644	555-46045	DION ROBERT	82.00		86,844
645	555-49075	GRAINGER	183.38		86,177
646	555-45288	M & M ELECTRICAL SUPPLY CO INC	46.74		86,762
647	555-59170	MARKINGS INC	15,822.22		86,472
648	555-59320	NAPA AUTO PARTS	112.12		86,421
649	555-49075	NASHUA FARMERS EXCHANGE INC	89.00		86,793
650	555-31040	PAETEC COMMUNICATIONS INC	18.45		86,877
651	555-45285	PERMA-LINE CORP OF NEW ENGLAND	54.90		86,024
651	555-49075	PERMA-LINE CORP OF NEW ENGLAND	86.25		86,024
652	555-32025	PUBLIC SERVICE OF NH	1,500.65		86,931
652	555-32025	PUBLIC SERVICE OF NH	432.12		86,932
653	555-41015	STAPLES BUSINESS ADVANTAGE	102.72		86,471
654	555-75023	UNIFIRST CORPORATION	20.05		86,444
655	555-43005	UNITED PARCEL SERVICE	2.09		86,955
656	555-45107	W E AUBUCHON COMPANY INC	9.98		86,013
656	555-75023	W E AUBUCHON COMPANY INC	6.58		86,013
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TOTAL	555	TRAFFIC DEPARTMENT			18,661.83
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657	557-75023	COMMERCIAL BOILER SYSTEMS INC	1,000.00		86,132
658	557-64035	MUNICIPAL SUPPLY SALES CO	117.89		86,411
659	557-31040	PAETEC COMMUNICATIONS INC	3.78		86,877
660	557-33005	PENNICHUCK WATER	138.30		86,895
661	557-32005	PUBLIC SERVICE OF NH	4,024.57		86,932
662	557-49075	W E AUBUCHON COMPANY INC	15.33		86,013
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TOTAL	557	PARKING LOTS			5,299.87
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663	561-75023	HOME DEPOT CREDIT SERVICES	220.55		86,887
664	561-78100	MAFFEE'S GARAGE INC	125.43		86,763

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
665	561-33005	PENNICHUCK WATER	203.36		86,895
666	561-78007	ROBBINS AUTO PARTS INC	82.70		86,290
TOTAL	561	EDGEWOOD CEMETERY			632.04
667	562-33005	PENNICHUCK WATER	163.62		86,895
TOTAL	562	SUBURBAN CEMETERIES			163.62
668	563-75023	GLACIER WELDING	85.00		86,346
669	563-75023	HOME DEPOT CREDIT SERVICES	427.76		86,887
670	563-31040	PAETEC COMMUNICATIONS INC	8.57		86,877
671	563-32005	PUBLIC SERVICE OF NH	174.09		86,932
TOTAL	563	WOODLAWN CEMETERY			695.42
672	571-72010	CONWAY OFFICE PRODUCTS LLC	630.00		86,147
673	571-41015	STAPLES BUSINESS ADVANTAGE	113.00		86,471
TOTAL	571	COMMUNITY DEVELOPMENT			743.00
674	572-51010	HILLSBOROUGH COUNTY TREASURER	49.17		86,785
675	572-98046	METAL PHOTO SERVICE INC	521.00		86,445
676	572-98046	NHACC	60.00		86,886
677	572-98046	TEMPERINO PETER	50.01		86,210
TOTAL	572	PLANNING DEPARTMENT			680.18
678	573-54025	MARV-O-LUS MANUFACTURING CO	129.00		86,316
679	573-54025	MILLYARD COMMUNICATIONS INC	610.00		86,370
680	573-94005	NHBA-CLE	179.00		86,909
TOTAL	573	ECONOMIC DEVELOPMENT			918.00
681	575-78100	1400 MOTORS	83.61		86,006
682	575-45150	AC MOORE INC	5.94		86,258
683	575-64045	ACCESS INTERACTIVE LLC	1,090.00		86,349
684	575-41015	ALPHAGRAPHS	3.60		86,219
685	575-45050	AMAZON CREDIT PLAN	106.37		86,866
686	575-41015	ANCO ENGRAVED SIGNS & STAMPS I	40.30		86,392
687	575-75023	B & S LOCKSMITHS INC	136.00		86,428
688	575-45050	BAKER & TAYLOR	2,281.31		86,076

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
688	575-45050	BAKER & TAYLOR	941.95		86,077
688	575-45050	BAKER & TAYLOR	1,374.97		86,078
689	575-45050	BAKER & TAYLOR ENT 510334	183.68		86,072
690	575-91005	CARDOZA DONNA M	15.35		86,846
691	575-72010	CONWAY OFFICE PRODUCTS LLC	330.00		86,147
692	575-45050	ENCYCLOPAEDIA BRITANNICA INC	1,254.00		86,092
693	575-94005	EYMAN CAROL	30.00		86,039
694	575-45050	FEDERAL RESEARCH SERVICE	25.00		86,951
695	575-45050	INFORMATION TODAY INC	256.55		86,084
696	575-95005	ISABELLA STEWART GARDNER MUSEU	175.00		86,929
697	575-91005	JASINSKI JENNIFER	36.05		86,120
697	575-91015	JASINSKI JENNIFER	63.96		86,120
698	575-34015	KEYSPAN ENERGY DELIVERY	73.96		86,891
699	575-45050	MICROMARKETING LLC	140.58		86,199
700	575-95005	MUSEUM OF SCIENCE	600.00		86,888
701	575-41015	NASHUA PUBLIC LIBRARY	14.89		86,845
701	575-45150	NASHUA PUBLIC LIBRARY	111.47		86,845
701	575-45220	NASHUA PUBLIC LIBRARY	19.94		86,845
701	575-64045	NASHUA PUBLIC LIBRARY	6.99		86,845
701	575-75901	NASHUA PUBLIC LIBRARY	11.96		86,845
701	575-78100	NASHUA PUBLIC LIBRARY	30.00		86,845
702	575-59100	NH HUMANITIES COUNCIL	50.00		86,874
703	575-45050	NOVELAS POPULAR	40.00		86,204
704	575-45050	P J KENEDY & SONS	356.95		86,112
705	575-31040	PAETEC COMMUNICATIONS INC	10.07		86,877
706	575-33005	PENNICHUCK WATER	288.81		86,895
707	575-45050	PLAIDSWEDE PUBLISHING CO	22.50		86,373
708	575-32005	PUBLIC SERVICE OF NH	93.65		86,932
709	575-45050	RANDOM HOUSE INC	297.00		86,478
710	575-45050	RECORDED BOOKS LLC	941.20		86,447
711	575-45050	SIMON & SCHUSTER	43.12		86,067
712	575-41015	STAPLES BUSINESS ADVANTAGE	156.38		86,471
713	575-45050	THOMSON GALE	201.44		86,118
714	575-45050	VERIZON	63.00		86,889
715	575-91015	ZAYA ALISON	34.95		86,374
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TOTAL	575	PUBLIC LIBRARIES			12,042.50
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716	576-49025	INTERNATIONAL CODE COUNCIL	224.50		86,892
717	576-94005	MARCUM RUSS	149.52		86,237
718	576-94005	NH CHAPTER CSI	95.00		86,920
719	576-94005	SANTA MICHAEL	170.00		85,965
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TOTAL	576	BUILDING DEPARTMENT			639.02
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720	577-95005	AACE	180.00		86,896

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
721	577-91005	GAMES LAURA	207.82		86,386
722	577-94005	ORTEGA NELSON	934.41		86,396
723	577-95005	TREASURER STATE OF NH	75.00		86,927
TOTAL	577	CODE ENFORCEMENT			1,397.23
188,758	581-49050	ABILITATIONS	132.72		86,489
188,759	581-49050	ACTIVE PARENTING PUBLISHERS	58.95		86,141
188,760	581-53103	ACUCARE NURSING PROFESSIONALS	286.65		86,510
188,761	581-53101	ADULT LEARNING CENTER	50,000.00		86,446
188,761	581-84030	ADULT LEARNING CENTER	14,679.00		86,446
188,762	581-46040	ALEC'S SHOE STORE INC	119.95		86,765
188,763	581-72065	ALTERNATIVE COMMUNICATIONS SER	331.25		86,413
188,764	581-49035	AMAZON CREDIT PLAN	73.63		86,958
188,765	581-74092	AMERICAN ALARM	911.40		86,627
724	581-53100	ANACOMP INC	89.45		86,052
188,766	581-41015	ANCO SIGNS & STAMPS INC	108.40		86,963
188,767	581-91005	ARCARO JANICE	126.94		86,509
188,768	581-59130	AREL ANDRE	74.00		86,402
188,769	581-95010	ASCD	79.00		86,547
188,770	581-49075	B & S LOCKSMITHS INC	154.70		86,428
188,771	581-49035	BARNES & NOBLE INC	384.58		85,963
188,772	581-59130	BARRY JOHN	40.50		86,710
188,773	581-49050	BATHEY MARY	79.96		86,479
188,774	581-59130	BELANGER PIERRE	256.00		86,656
188,775	581-49050	BELLETETES INC	26.46		86,201
188,775	581-49075	BELLETETES INC	488.41		86,201
188,776	581-59130	BERTELMAN REINER	74.00		86,679
188,777	581-84030	BEVERLY SCHOOL FOR THE DEAF	8,160.36		86,612
188,778	581-59130	BEZEREDI PAUL	74.00		86,671
188,779	581-59130	BILODEAU MAURICE	74.00		86,170
188,780	581-59130	BLAZE MIKE	74.00		86,031
188,781	581-49050	BLICK ART MATERIALS	185.50		86,695
188,782	581-91040	BORN DEBBIE	8.90		86,578
188,783	581-42110	BOSS EQUIPMENT	79.00		86,280
188,784	581-59130	BOURASSA DANA	128.00		86,661
188,785	581-53100	BOUTSELIS KRISTINA	39.00		86,746
188,786	581-49035	BRIGHT APPLE	249.51		86,633
188,787	581-94010	BRITENRIKER DEBORAH	152.00		86,688
188,788	581-49910	BROX INDUSTRIES INC	202.08		86,049
188,789	581-49050	BSN/PASSON'S/GSC/COLIN SPORTS	585.83		86,591
188,790	581-55010	BUDGET CAR & TRUCK RENTAL	922.20		86,575
188,791	581-59130	BURKHART DENNIS	74.00		86,169
188,792	581-59130	CALEY JONATHAN	128.00		86,667
188,793	581-55015	CANTARA DEBORAH	120.15		86,113
188,794	581-55015	CARING HANDS TRANSPORTATION LL	1,050.00		86,716
188,795	581-49050	CARPARTS OF NASHUA	179.26		86,004



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
188,797	581-55015	CARSON KATHLEEN	135.28		85,990
188,798	581-41015	CARTRIDGE WORLD	35.74		86,672
188,798	581-49050	CARTRIDGE WORLD	1,134.00		86,672
188,798	581-64192	CARTRIDGE WORLD	18.50		86,672
188,799	581-98030	CASSADY TRACEY A	24.25		86,520
188,800	581-42010	CENTRAL PAPER PRODUCTS CO	955.27		86,790
188,801	581-53100	CENTURY CONSULTANTS	500.00		86,535
188,802	581-59130	CHAGNON MARK	54.00		86,744
188,803	581-49910	CHAPPELL TRACTOR SALES INC	73.79		86,051
188,804	581-59130	CHESTNUTT DAVE	108.00		86,054
188,805	581-49050	CHOICE METALS INC	724.75		86,022
188,806	581-78007	CHUCK'S AUTO REPAIR	539.12		86,587
188,807	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	25,797.50		86,055
188,808	581-45910	COLUMBIA UNIVERSITY PRESS	450.00		86,804
188,809	581-53103	COMPASSIONATE STAFFING LLC	562.50		86,245
188,810	581-74092	COMPUTER HUT	3,168.00		86,795
188,811	581-49050	CONNECTICUT VALLEY BIOLOGICAL	52.42		86,771
188,812	581-53100	CONNOLLY RAYMOND	39.00		86,722
188,813	581-42130	CONTROL TECHNOLOGIES INC	231.67		86,480
188,813	581-75015	CONTROL TECHNOLOGIES INC	27,568.75		86,480
188,813	581-75023	CONTROL TECHNOLOGIES INC	2,250.00		86,480
188,814	581-44005	COPY SHOP	1,741.53		86,145
188,815	581-49910	CORRIVEAU ROUTHIER INC	85.80		86,766
188,816	581-95005	COSTCO WHOLESALE #307	100.00		86,962
188,817	581-59130	CROSBY MICHAEL	128.00		86,681
188,818	581-84030	CROTCHED MOUNTAIN REHAB CTR	23,195.61		86,497
188,819	581-49050	DARRELL'S MUSIC HALL	267.00		85,999
188,820	581-53100	DAVE'S PORTABLE TOILETS	87.76		86,868
188,821	581-59130	DEL GENIO LEONARD	108.00		86,673
188,822	581-51015	DEVINE MILLIMET & BRANCH	338.08		86,222
188,823	581-91005	DIMARIA JENNIFER	53.85		86,689
188,824	581-59130	DINARDO ANTHONY	128.00		86,675
188,825	581-59130	DOSTIE TERRENCE	128.00		86,736
188,826	581-49050	DURACO INC	364.28		86,606
188,827	581-83006	EARL JULIA	280.00		86,858
188,828	581-55015	EASTER SEALS NEW HAMPSHIRE	2,207.00		86,453
188,828	581-84030	EASTER SEALS NEW HAMPSHIRE	7,617.04		86,453
188,828	581-84055	EASTER SEALS NEW HAMPSHIRE	20,621.82		86,453
188,829	581-84055	ECKERD YOUTH ALTERNATIVES INC	1,808.40		86,106
188,830	581-53101	EDUCATION INC	365.74		86,585
188,831	581-49035	EDUCATIONAL PERFORMANCE SYSTEM	1,000.85		86,515
188,832	581-94030	ELLIS JEANNETTE	68.25		86,619
188,833	581-42120	F W WEBB COMPANY	341.48		86,083
188,834	581-91040	FANTASIA ANGELO	122.31		86,625
188,835	581-59130	FARIA FILOMONO	128.00		86,711
188,836	581-53100	FARRENKOPF RICHARD	85.96		86,608
188,837	581-49075	FASTENAL CO	78.61		86,030
188,838	581-55010	FIRST STUDENT INC	2,140.45		86,559

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188,839	581-55005	FIRST STUDENT INC	4,087.30		86,569
188,839	581-55005	FIRST STUDENT INC	2,659.91		86,570
188,839	581-55010	FIRST STUDENT INC	2,583.69		86,569
188,839	581-55010	FIRST STUDENT INC	647.05		86,570
188,839	581-55015	FIRST STUDENT INC	108,594.00		86,570
188,839	581-55020	FIRST STUDENT INC	531.40		86,570
188,839	581-55025	FIRST STUDENT INC	202,708.80		86,570
188,839	581-55035	FIRST STUDENT INC	404.99		86,570
188,840	581-59130	FITHIAN MICHAEL	270.00		86,650
188,841	581-91005	FLANAGAN PRISCILLA	23.14		86,522
188,842	581-51015	FLYGARE SCHWARZ & CLOSSON	910.88		86,417
188,843	581-83605	FMTC	2,204.12		86,859
188,844	581-49030	FOLLETT LIBRARY RESOURCES	1,426.88		86,020
188,845	581-91005	FORAN MARY C	28.37		86,634
188,846	581-66005	FORD CREDIT	367.50		86,847
188,847	581-42130	FREDERICK FLOW INC	2,071.85		86,748
188,848	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	90.95		86,101
188,849	581-59130	FRONK KEITH	74.00		86,638
188,850	581-59130	GEORGE JAMES	54.00		86,678
188,851	581-84055	GERMAINE LAWRENCE SCHOOL	10,979.39		86,590
188,852	581-49050	GEYER INSTRUCTIONAL AIDS CO IN	62.07		86,167
188,853	581-59130	GILLIS MIKE	54.00		86,701
188,854	581-91005	GINGRAS LISA	52.07		86,586
188,855	581-59130	GOEBEL WILLIAM	54.00		86,639
188,856	581-91005	GOODWIN JENNIFER	160.65		86,503
188,857	581-84030	GREATER LAWRENCE ED COLLABORAT	10,635.00		86,582
188,858	581-91040	GREATER NASHUA CHAMBER OF COMM	30.00		86,436
188,859	581-49050	HAAN CRAFTS CORP	414.48		86,593
188,860	581-59130	HAFTEL CHRISTOPHER	74.00		86,200
188,861	581-59130	HAMILTON CAROL	128.00		86,647
188,862	581-59130	HAMILTON MICHAEL	256.00		86,674
188,863	581-49050	HAMMETTE INTERNATIONAL INC	151.00		86,734
188,864	581-59130	HARRINGTON KYLE	93.00		86,704
188,865	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	392.60		86,774
188,866	581-59130	HASTINGS MARK	155.00		86,712
188,867	581-42130	HEATING SPECIALTIES OF NH INC	742.39		86,768
188,868	581-59130	HELLER BARRY	128.00		86,659
188,869	581-59130	HENDERSON MICHAEL	162.00		86,686
188,870	581-49050	HENRY S WOLKINS COMPANY	11.84		86,806
188,871	581-53100	HILLIARD NANCY	100.00		86,196
188,872	581-49075	HOME DEPOT CREDIT SERVICES	328.59		86,544
188,873	581-49050	HOME DEPOT CREDIT SERVICES	128.67		86,584
188,874	581-49050	HOME DEPOT CREDIT SERVICES	81.13		86,618
188,875	581-91005	HORNE LORRAINE	26.70		86,506
188,876	581-78007	HOWARD P FAIRFIELD INC	1,878.34		86,691
188,877	581-94030	HUMMELL KATRINA	34.71		86,610
188,878	581-59130	HUMPHRIES MICHAEL	81.00		86,745
188,879	581-59130	HURLEY DONALD	54.00		86,654

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188,880	581-95005	IANCICI	75.00		86,603
188,881	581-64192	IDEAL BUSINESS MACHINES INC	107.70		86,796
188,882	581-41040	INTEGRATED OFFICE SOLUTIONS	3,876.00		86,499
188,883	581-49050	J W PEPPER & SON INC	593.88		86,115
188,884	581-53100	JJW CONSULTING & MARKETING	170.00		86,242
188,885	581-59130	JONSON EDWARD	54.00		86,648
188,886	581-45910	JOURNEYWORKS PUBLISHING	217.80		86,596
188,887	581-49030	JUNIOR LIBRARY GUILD	1,105.08		86,496
188,888	581-59130	KARAM TIMOTHY	54.00		86,705
188,889	581-59130	KEANE MARCIA	256.00		86,670
188,890	581-98030	KEATING BAYRD STEPHANIE	46.50		86,629
188,891	581-49050	KELVIN	79.65		86,810
188,892	581-34015	KEYSPAN ENERGY DELIVERY	3,659.37		86,563
188,893	581-91005	KOSOW CARMEN	82.99		86,543
188,894	581-59130	KREBS MICHAEL	148.00		86,676
188,895	581-59130	LALLY JAMES F	40.50		86,400
188,896	581-59130	LANGELIER SEAN	81.00		86,708
188,897	581-59130	LANGEVIN BRIAN	108.00		86,737
188,898	581-59130	LAROCQUE MICHAEL	54.00		86,662
188,899	581-49035	LAROSE MADELEINE	155.18		86,588
188,900	581-59130	LATHAM FREDERICK	128.00		86,653
188,901	581-59130	LAWLOR ALBERT	74.00		86,226
188,902	581-84030	LEARNING PREP SCHOOL	3,046.89		86,488
188,903	581-49910	LESCO	482.02		86,554
188,904	581-59130	LEWIS STEPHEN	270.00		86,657
188,905	581-49050	LIBERTY FLAG & SPECIALTY CO	31.00		86,692
188,906	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	29.63		86,772
188,907	581-49050	LIBRARY VIDEO COMPANY	36.90		86,494
188,907	581-49055	LIBRARY VIDEO COMPANY	49.80		86,494
188,908	581-84030	LIGHTHOUSE SCHOOL INC	32,744.22		86,502
188,909	581-59130	LISS MARK	202.00		86,668
188,910	581-78007	LONDONDERRY HEAVY DUTY	1,584.27		86,677
188,911	581-55010	LOVERING ROBERT	100.50		86,244
188,912	581-91005	LUCAS MARK	46.45		86,405
188,913	581-49050	LULL FARM	62.50		86,664
188,914	581-59130	LUSIGNAU BRIAN	74.00		86,640
188,915	581-84055	LUTHERAN COMMUNITY SERVICES OF	2,448.58		86,580
188,916	581-94030	LYDON RICHARD	149.96		86,598
188,917	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,482.69		86,762
188,918	581-49030	MAILBOX YEARBOOK	69.90		86,560
188,919	581-49050	MAIN DUNSTABLE SCHOOL	177.44		86,856
188,920	581-59130	MAKARAWICZ WILLIAM	54.00		86,063
188,921	581-59130	MANDRAVELIS NICK	54.00		86,663
188,922	581-49050	MARKERTEK VIDEO SUPPLY	188.32		86,062
188,923	581-49050	MARKET BASKET	527.94		86,233
188,924	581-59130	MARKS THOMAS	100.00		86,724
188,925	581-59130	MARLIN CINDY	128.00		86,719
188,926	581-47010	MARSH MEDIA	77.95		86,738

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188,927	581-49050	MATHEMATICS OLYMPIADS	178.00		86,557
188,928	581-78007	MAYNARD & LESIEUR INCORPORATED	197.04		86,775
188,929	581-49035	MCGRAW HILL COMPANIES	1,956.44		86,166
188,929	581-49050	MCGRAW HILL COMPANIES	608.96		86,166
188,930	581-31005	MCI	4,405.19		85,962
188,931	581-49050	MCINTIRE BUSINESS PRODUCTS INC	5,397.30		86,803
188,932	581-49050	MECKEL ROBYN	93.35		86,597
188,933	581-47010	MEDCO SUPPLY INC	304.28		86,553
188,934	581-49050	MIBDWORKS PRESS	57.44		86,721
188,935	581-59130	MICHAEL BARBARA	81.00		86,652
188,936	581-49050	MICROGRAMS INC	47.95		86,735
188,937	581-59130	MILBURN RICHARD	81.00		86,658
188,938	581-84055	MILFORD SCHOOL DISTRICT	2,548.10		86,524
188,939	581-59130	MINER GREGORY	74.00		86,720
188,940	581-53100	MOONEY MAUREEN	39.00		86,718
188,941	581-49050	MOORE MEDICAL LLC	43.83		86,320
188,942	581-59130	MORAN LINDSAY	256.00		86,649
188,943	581-84055	MOUNT PROSPECT ACADEMY INC	14,798.00		86,600
188,944	581-53100	MULTI-STATE BILLING	180.55		86,631
188,945	581-84030	NASHOBA LEARNING GROUP	6,628.64		86,621
188,946	581-84030	NASHUA CHILDREN'S HOME	12,241.98		86,538
188,947	581-64192	NASHUA HIGH SCHOOL SOUTH	2,025.00		86,857
188,948	581-49910	NASHUA OUTDOOR POWER EQUIP	1,003.04		86,225
725	581-45295	NASHUA SCHOOL DISTRICT #42	1,786.00		160
188,949	581-49075	NASHUA WALLPAPER & PAINT CO	241.55		86,230
188,950	581-95005	NATIONAL STAFF DEVELOPMENT COU	129.00		86,607
188,951	581-42010	NATIONWIDE SALES & SERVICE	358.58		86,523
188,952	581-95005	NEASC INC	286.39		86,144
188,953	581-98030	NELSON BILL	27.40		86,725
188,954	581-43005	NEOPOST INC	55.90		86,046
188,954	581-49050	NEOPOST INC	342.89		86,046
188,955	581-66005	NEOPOST LEASING	145.22		86,601
188,956	581-53100	NEW ENGLAND DOCUMENTS SYSTEMS	377.00		86,683
188,957	581-53101	NEW HAMPSHIRE HOSPITAL	2,280.00		86,616
188,957	581-84055	NEW HAMPSHIRE HOSPITAL	2,508.00		86,616
188,958	581-31005	NEXTEL COMMUNICATIONS	888.47		86,875
188,959	581-84030	NFI MASSACHUSETTS INC	3,080.16		86,620
188,959	581-84055	NFI MASSACHUSETTS INC	15,400.59		86,620
188,960	581-84055	NFI NORTH INC	4,109.35		86,481
188,961	581-45410	NHIHOA INC	120.00		86,175
188,962	581-45410	NHWOA	120.00		86,758
188,963	581-49050	NIMCO INC	49.95		86,556
188,964	581-49050	NORTHCENTER FOODSERVICE	867.25		86,567
188,965	581-83009	NORTHEAST DELTA DENTAL	8,573.22		86,168
188,966	581-53100	NORTHEAST MECHANICAL CORP	1,334.03		86,150
188,967	581-53103	NURSES PRN INC	568.17		86,057
188,968	581-59130	O'BRIEN JEANNE	128.00		86,706
188,969	581-91005	O'TOOLE TAMMY	74.91		85,993

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188,970	581-49050	OCTAVO CORP	444.90		86,542
188,971	581-84055	ODYSSEY HOUSE INC	21,892.06		85,959
188,972	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	250.00		86,449
188,973	581-49050	OMNITRON	1,335.04		86,759
188,974	581-31040	ONE COMMUNICATIONS	4,197.91		86,936
188,975	581-49050	ORIENTAL TRADING CO INC	38.80		86,533
188,976	581-49035	OXFORD UNIVERSITY PRESS INC	93.47		86,792
188,977	581-49050	P J CURRIER LUMBER CO	4,679.43		86,550
188,978	581-31005	PAETEC COMMUNICATIONS INC	3,992.93		86,599
188,978	581-31040	PAETEC COMMUNICATIONS INC	741.77		86,599
188,979	581-59130	PARADY-GUAY VICTORIA	74.00		86,228
188,980	581-59130	PARSLOW RICHARD	74.00		86,403
188,981	581-49075	PARTS & PIECES UNLIMITED	80.00		86,250
188,982	581-49050	PAUL JEAN	15.08		86,511
188,983	581-49050	PAXTON-PATTERSON	334.58		86,251
188,984	581-49035	PEARSON EDUCATION	1,965.45		86,602
188,984	581-49050	PEARSON EDUCATION	54.46		86,602
188,985	581-49050	PEARSON EDUCATION	26.66		86,605
188,986	581-59130	PELKEY CHRISTINE	128.00		86,741
188,987	581-33005	PENNICHUCK WATER WORKS INC	6,328.54		86,879
188,988	581-59130	PERCY ROB	81.00		86,739
188,989	581-59130	PERICH PETER	74.00		86,655
188,990	581-41015	PETERS PATRICIA	12.12		86,505
188,990	581-41045	PETERS PATRICIA	10.38		86,505
188,990	581-43005	PETERS PATRICIA	96.31		86,505
188,991	581-43005	PETTY CASH	5.40		86,848
188,991	581-49050	PETTY CASH	99.98		86,848
188,992	581-43005	PETTY CASH	78.54		86,849
188,992	581-47010	PETTY CASH	15.68		86,849
188,993	581-43005	PETTY CASH	64.70		86,850
188,994	581-43005	PETTY CASH	30.95		86,851
188,994	581-49050	PETTY CASH	130.73		86,851
188,995	581-47010	PETTY CASH	8.08		86,852
188,995	581-49050	PETTY CASH	92.25		86,852
188,996	581-49050	PETTY CASH	16.99		86,853
188,997	581-49050	PETTY CASH	176.37		86,854
188,998	581-59130	PIECUCH WALTER	93.00		86,696
188,999	581-84055	PINE HAVEN BOYS CENTER	16,135.56		86,486
189,000	581-49050	PITSCO INC	24.61		85,971
189,001	581-55020	PLACE PATRICIA	68.86		86,513
189,001	581-94030	PLACE PATRICIA	14.85		86,513
189,001	581-98030	PLACE PATRICIA	243.46		86,513
189,002	581-49050	POSITIVE PROMOTIONS INC	127.30		86,056
189,003	581-49050	PREMIER AGENDAS INC	1,571.90		86,624
189,004	581-32005	PUBLIC SERVICE OF NH	108,043.86		86,932
189,005	581-49050	PURCHASE ADVANTAGE CARD	23.89		86,693
189,006	581-53085	QUIMBY EYE CARE INC	257.50		86,484
189,007	581-59130	QUINN BARBARA	256.00		86,660

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189,008	581-49910	R WHITE EQUIPMENT CENTER INC	269.00		86,778
189,009	581-59130	RABUN DON	74.00		86,740
189,010	581-42110	RADIO SHACK	57.96		86,764
189,011	581-42110	RADIOSHACK	277.31		86,406
189,012	581-42110	RALPH PILL ELECTRIC SUPPLY COM	101.28		86,770
189,013	581-78007	RAYMOND J LEVESQUE & SONS	396.90		86,517
189,014	581-84030	READING FOUNDATION (THE)	2,232.00		86,572
189,015	581-49050	REALLY GOOD STUFF INC	653.56		86,508
189,016	581-59130	RECORD GLENN	128.00		86,642
189,017	581-84030	REGIONAL SERVICES & EDUCATION	33,286.88		85,994
189,018	581-94030	REZNICHENKO EKATERINA	125.00		86,757
189,019	581-59130	ROBICHAUD GERARD	54.00		86,645
189,020	581-59130	ROBICHAUD ROGER	74.00		86,425
189,021	581-91005	ROSS STEPHANIE	13.53		86,636
189,022	581-45410	ROSSETTI STEVE	1,020.00		86,487
189,023	581-59130	RUSSELL FRED	74.00		86,641
189,024	581-94010	SAAD KATIE	712.00		86,637
189,025	581-55015	SAFEWAY TRAINING & TRANS SERV	2,070.00		86,576
189,026	581-49050	SAGE PUBLICATIONS	31.45		86,707
189,027	581-78007	SANEL AUTO PARTS CO	196.81		86,214
189,028	581-59130	SARETTE GREG	74.00		86,709
189,029	581-49050	SARGENT-WELCH	241.19		86,065
189,030	581-47010	SCHOOL HEALTH CORP	44.00		86,015
189,031	581-47010	SCHOOL NURSE SUPPLY INC	225.12		86,493
189,032	581-41015	SCHOOL SPECIALTY	34.21		86,530
189,032	581-41015	SCHOOL SPECIALTY	90.14		86,531
189,032	581-49050	SCHOOL SPECIALTY	3,943.72		86,530
189,032	581-49050	SCHOOL SPECIALTY	2,096.55		86,531
189,032	581-63085	SCHOOL SPECIALTY	235.52		86,530
189,033	581-59130	SEVIGNY RONALD	93.00		86,209
189,034	581-42130	SHIFFLER EQUIPMENT SALES INC	32.80		86,485
189,035	581-59130	SMICK KEVIN W	84.00		86,227
189,036	581-59130	SMITH MIKE	276.00		86,651
189,037	581-51015	SOULE LESLIE KIDDER SAYWARD &	510.00		86,010
189,038	581-84030	SOUTHEASTERN REG EDU SEV CENTE	1,566.09		86,490
189,039	581-84055	SPAULDING YOUTH CENTER	11,278.26		85,978
189,040	581-49050	SPORTIME	615.85		86,534
189,041	581-41015	STAPLES BUSINESS ADVANTAGE	1,361.36		86,399
189,041	581-41040	STAPLES BUSINESS ADVANTAGE	99.88		86,399
189,041	581-41045	STAPLES BUSINESS ADVANTAGE	862.77		86,399
189,041	581-49050	STAPLES BUSINESS ADVANTAGE	2,185.01		86,399
189,041	581-64192	STAPLES BUSINESS ADVANTAGE	117.17		86,399
189,042	581-53100	STATE OF NH CRIMINAL RECORDS	993.00		86,855
189,043	581-84055	STETSON SCHOOL INC	12,326.88		86,632
189,044	581-49050	SUNBURST VISUAL MEDIA	113.34		86,604
189,045	581-91040	SWINDELL LORNE	898.27		86,564
189,046	581-91005	SWINDELL LORNE	257.39		86,565
189,047	581-49050	TEACHER CREATED RESOURCES	61.73		86,685

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189,048	581-49050	TEACHER'S DISCOUNT	7.59		86,630
189,049	581-49050	TEACHER'S DISCOVERY	143.83		86,546
189,050	581-49050	TEACHER'S VIDEO CO	36.93		86,959
189,051	581-45410	THIBODEAU STACY	60.00		86,680
189,052	581-49030	TOADSTOOL BOOKSHOP	67.88		86,140
189,053	581-78007	TOWERS MOTOR PARTS CORP	75.37		86,424
189,054	581-49050	TOYS FOR SPECIAL CHILDREN INC	907.60		86,034
189,055	581-42130	TRANE	2,517.50		86,516
189,056	581-49075	TREASURER STATE OF NH	97.39		86,435
189,057	581-84055	TREASURER STATE OF NH	12,901.86		86,527
189,058	581-59130	TREMBLAY PATRICK	54.00		86,646
189,059	581-59130	TRYON ROBERT	135.00		86,702
189,060	581-43005	UNITED PARCEL SERVICE	12.60		86,483
189,061	581-42120	UNITED SUPPLY COMPANY INC	99.62		86,789
189,062	581-49050	UPSTART	161.70		86,190
189,063	581-59130	VANASSE STANLEY	74.00		86,682
189,064	581-31005	VERION	156.75		86,755
189,065	581-31005	VERIZON	52.12		86,878
189,066	581-31005	VERIZON	40.22		86,882
189,067	581-31005	VERIZON	28.81		86,885
726	581-31005	VERIZON	8,223.29		86,889
189,068	581-31005	VERIZON	28.65		86,945
189,069	581-31005	VERIZON	82.88		86,957
189,070	581-31005	VERIZON	32.00		86,964
189,071	581-75180	VIKING ROOFING, INC.	612.00		86,623
189,072	581-59130	VOGLER NEAL	74.00		86,450
189,073	581-42130	W W GRAINGER INC	983.10		86,109
189,074	581-53103	WALKER ANITA	2,586.10		86,492
189,075	581-49050	WALMART COMMUNITY	256.67		86,477
189,075	581-49075	WALMART COMMUNITY	67.27		86,477
189,076	581-91005	WALTER RUSSELL M	60.97		86,747
189,077	581-49050	WEST MUSIC	55.00		86,491
189,078	581-49050	WESTERVELT GEOFFREY	13.38		86,539
189,079	581-94030	WHEELER COLLEEN	110.00		86,750
189,080	581-59130	WHITTEN KERRY	84.00		86,064
189,081	581-59130	WILBERT RANDALL	39.00		86,713
189,082	581-47010	WILLIAM V. MACGILL & COMPANY	358.73		86,143
189,083	581-59130	WILLIAMS BRIAN	54.00		86,666
189,084	581-91005	WOJTKUN CATHERINE	35.38		86,592
TOTAL	581	SCHOOL DEPARTMENT			1,007,300.76
727	590-23502	MCNAMEE JAMES M	5,508.00		86,432
728	590-24522	CONNECTIVITY INC	845.00		85,968
729	590-24522	TURBOTEK COMPUTER CORP	3,093.75		86,100
730	590-24531	CAMERALAND LLC	644.00		86,075
731	590-24531	NORMAN E DAY INC	580.00		85,966

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
732	590-24532	COMCAST	3,251.20		86,928
733	590-24532	FIRE TECH & SAFETY OF NEW ENGL	589.00		86,434
734	590-24532	HUNTRESS UNIFORMS	1,431.00		86,103
735	590-24532	MEDTRONIC PHYSIO-CONTROL CORP	440.00		86,003
736	590-24532	MOORE MEDICAL LLC	492.86		86,463
737	590-24552	MANCHESTER TRUCK EQUIPMENT 200	6,490.00		86,231
738	590-24552	RON CURRIER'S HILLTOP CHEVROLE	16,143.63		85,977
739	590-24573	MILLYARD COMMUNICATIONS INC	250.75		86,370
740	590-24576	SPRINT	307.19		86,884
740	590-24577	SPRINT	155.08		86,884
189,085	590-24581	AMERICAN ALARM	906.10		86,627
189,086	590-24581	FMTC	17,501.48		86,859
189,087	590-24581	HEWLETT PACKARD COMPANY	1,027.00		86,111
189,088	590-24581	MCGRAW HILL COMPANIES	1,796.28		86,166
189,089	590-24581	MILTON CAT	3,160.00		86,131
189,090	590-24581	W E AUBUCHON CO INC	83.13		86,960
189,091	590-24581	WALKER ANITA	6,493.15		86,492
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TOTAL	590	P/Y OBLIGATIONS			71,188.60
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741	595-22015	ANDERSON HOWARD & GAIL	24.40		86,292
742	595-22015	COOK NANCY	9.48		86,293
743	595-22015	PETAKOV DRAGAN & IZOLDA	75.60		86,296
744	595-22015	POTVIN KATHLEEN A	75.68		86,289
745	595-22015	ROBERT M HICKS INC	898.80		86,122
746	595-22015	WATSON MARGARET MARY	64.20		86,282
747	595-22020	ANDERSON HOWARD & GAIL	515.71		86,292
748	595-22020	COOK NANCY	171.36		86,293
749	595-22020	DEMOULAS SUPER MARKET INC	163,200.00		86,287
750	595-22020	DEMOULAS TELEMACHUS TRUSTEE	108,800.00		86,284
751	595-22020	GZ REALTY LLC	2,545.92		86,291
752	595-22020	PETAKOV DRAGAN & IZOLDA	1,452.48		86,296
753	595-22020	POTVIN KATHLEEN A	788.14		86,289
754	595-22020	ROBERT M HICKS INC	17,118.89		86,122
755	595-22020	SHERATON NASHUA	55,714.84		86,860
756	595-22020	WATSON MARGARET MARY	1,222.78		86,282
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TOTAL	595	OVERLAY			352,678.28
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REPORT 4WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
757	653-05	BROX INDUSTRIES INC	966.84		86,049
758	653-05	CONCRETE CORING CO	100.00		86,068
759	653-05	CORRIVEAU ROUTHIER INC	49.90		86,766
760	653-05	HOLLIS CONSTRUCTION INC	800.00		86,124
761	653-05	NASHUA LUMBER COMPANY INC	45.90		86,776
762	653-05	REDIMIX COMPANIES INC	2,314.00		86,243
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			4,276.64
763	653-07	BROX INDUSTRIES INC	114,225.47		86,049
TOTAL	653-07	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY06			114,225.47
189,092	681-10	HUDSON PAVING & EXCAVATION INC	62,880.00		86,786
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			62,880.00
189,093	681-34	SCHIAVI LEASING CORP	900.00		86,548
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00

REPORT 5WARRANT  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
764	731-34015	3718	KEYSPAN ENERGY DELIVERY	19.03		86,891
765	731-64040	3705	GOVCONNECTION INC	910.32		86,186
766	731-64045	3705	CDW GOVERNMENT INC	250.00		86,295
767	731-64045	3705	NU-VISION TECHNOLOGIES	1,811.26		86,339
768	731-64192	3705	GOVCONNECTION INC	18.29		86,186
769	731-64192	3705	TRANSCOR-IT/HAYWOOD ASSOCIATES	592.76		86,059
770	731-94025	3705	SYTECH CORP	3,500.00		86,207
TOTAL 731 CPF-POLICE DEPARTMENT				7,101.66		
771	751-34015	3718	KEYSPAN ENERGY DELIVERY	60.28		86,891
772	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	883.53		86,883
773	751-59100	3718	BRENT & BECKY'S BULBS	1,105.50		86,314
TOTAL 751 CPF-PWD & ENGINEERING				2,049.31		
774	757-53075	3729	DESMAN ASSOCIATES	8,510.76		86,350
TOTAL 757 CPF-PARKING LOTS				8,510.76		
775	771-01310	3734	BRENT & BECKY'S BULBS	192.50		86,314
776	771-01310	3734	NATIONSRENT	640.56		86,312
777	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	3,045.50		85,975
TOTAL 771 CPF - COMM DEVLPMNT DIV				3,878.56		
778	774-01318	3718	MERIDIAN CONSTRUCTION CORP	550,194.04		86,189
779	774-34015	3718	KEYSPAN ENERGY DELIVERY	79.31		86,891
780	774-53030	3718	CMA ENGINEERS INC	9,562.51		85,996
TOTAL 774 CPF-URBAN PROGRAMS				559,835.86		
781	792-01310	3798	METHUEN CONSTRUCTION CORP INC	106,581.45		86,221
781	792-01310	3799	METHUEN CONSTRUCTION CORP INC	811,171.80		86,221
782	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	90,130.20		169
783	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	37,214.78		86,026
784	792-53030	3799	MALCOLM PIRNIE INC	37,234.79		86,260
785	792-53030	3798	UTS OF MASSACHUSETTS INC	284.00		86,241
786	792-53180	3794	DAS MANUFACTURING INC	595.00		86,089
787	792-53181	3794	BROX INDUSTRIES INC	6,370.33		86,049
788	792-53181	3794	CONCRETE CORING CO	350.00		86,068
789	792-53181	3794	E J PRESCOTT INC	1,166.10		86,085
790	792-53181	3794	HANDY HOUSE INC	59.00		86,910

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REPORT 5WARRANT  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
791	792-53181	3794	WOOD'S CRW CORP OF NH	2,250.00		86,423
792	792-53183	3795	BROX INDUSTRIES INC	1,600.00		86,049
793	792-59232	3795	CAPE ANN EQUIPMENT LLC	60,232.95		86,861
TOTAL	792	CPF-WASTEWATER	USER FUND	1,155,240.40		

REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
794	801-31005	VERIZON	77.65		86,889
795	801-31040	PAETEC COMMUNICATIONS INC	7.49		86,877
796	801-41015	STAPLES BUSINESS ADVANTAGE	155.45		86,471
797	801-42000	LISAY STEVEN E	540.00		86,194
798	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	176.75		86,050
799	801-46030	LAFLEUR JEFF	82.00		86,134
800	801-46030	LEHIGH SAFETY SHOE LLC	237.00		86,174
801	801-46045	UNIFIRST CORPORATION	200.10		86,444
802	801-47010	CINTAS FIRSTAID & SAFETY	232.25		86,192
803	801-49040	LAB SAFETY SUPPLY INC	244.75		86,266
803	801-49040	LAB SAFETY SUPPLY INC	276.30		86,266
803	801-49040	LAB SAFETY SUPPLY INC	46.05		86,266
804	801-53030	CMA ENGINEERS INC	1,490.28		86,248
805	801-54020	TELEGRAPH PUBLISHING COMPANY	162.15		86,787
805	801-54020	TELEGRAPH PUBLISHING COMPANY	436.50		86,788
806	801-59100	AMHERST APPLIANCE REPAIR/STEVE	400.00		86,911
807	801-59100	SIMPLEXGRINNELL	18.00		85,987
808	801-59238	ANACOMP INC	20.99		86,052
809	801-59238	GE CAPITAL INC	222.15		86,457
810	801-59245	D & R TOWING INC	100.00		86,767
811	801-59255	ROUTHIER & SONS INC	1,325.61		86,223
812	801-75023	F W WEBB COMPANY	184.10		86,083
813	801-75023	GATE CITY FENCE CO INC	135.00		86,163
814	801-77020	ROLLIE'S WELDING & FABRICATING	440.00		86,361
815	801-78065	MAYNARD & LESIEUR INCORPORATED	972.93		86,775
815	801-78065	MAYNARD & LESIEUR INCORPORATED	3,831.62		86,775
816	801-78065	SULLIVAN TIRE INC	521.00		86,025
817	801-78100	CASEY EQUIPMENT & RENTAL CORP	658.43		86,430
818	801-78100	CN WOOD CO INC	430.66		86,460
819	801-78100	FREIGHTLINER OF NH INC	919.07		86,442
820	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	549.37		86,772
820	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	567.68		86,772
820	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	337.13		86,772
821	801-78100	MILL METALS CORP	825.00		86,395
822	801-78100	NAPA AUTO PARTS	290.10		86,421
822	801-78100	NAPA AUTO PARTS	15.08		86,421
823	801-78100	SANEL AUTO PARTS CO	140.84		86,214
823	801-78100	SANEL AUTO PARTS CO	415.97		86,214
823	801-78100	SANEL AUTO PARTS CO	174.19		86,214
824	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,546.50		147
825	801-83106	HARVARD PILGRIM HEALTH CARE	202.66		152
826	801-83106	NORTHEAST DELTA	643.34		154
827	801-83130	ITT HARTFORD	62.40		153
828	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	1,015.05		146
829	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	13,889.50		147
830	801-83206	NORTHEAST DELTA	948.10		154
831	801-83230	ITT HARTFORD	86.52		153
832	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	96.43		146

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
833	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,359.19		147
834	801-83306	NORTHEAST DELTA	263.18		154
835	801-83330	ITT HARTFORD	109.43		153
836	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	2,537.70		146
837	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	2,717.46		147
838	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79		152
839	801-83406	NORTHEAST DELTA	365.12		154
840	801-83430	ITT HARTFORD	46.34		153
841	801-95005	TREASURER STATE OF NH	100.00		86,902
842	801-95010	TELEGRAPH PUBLISHING COMPANY	48.88		86,873
843	801-96125	GZA GEOENVIRONMENTAL INC	2,456.01		86,552
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TOTAL	801	SOLID WASTE DISPOSAL			57,354.24
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844	802-115-19	TRUDELL ANDREA	27.32		86,308
845	802-215-00	300 MAIN ST REALTY LLC	6.95		86,058
846	802-215-00	ANAND SRINATH	39.30		86,321
847	802-215-00	ARUN GOPALAN & ANITA	122.26		86,271
848	802-215-00	AUBUT RUDOLPH	127.38		86,334
849	802-215-00	BANGERT DALE & JANE	100.04		86,318
850	802-215-00	BERARDI MICHAEL	73.46		86,338
851	802-215-00	CLEMENS MARY & ROBERT	56.38		86,342
852	802-215-00	DOLAN KERRY & MARGARET GARRISO	64.91		86,326
853	802-215-00	DROUIN GRACE	19.52		86,353
854	802-215-00	FARACI CHERYL	29.54		86,269
855	802-215-00	FARLAND JOAN & ROLAND	46.62		86,273
856	802-215-00	FRYE KATHERINE	46.62		86,279
857	802-215-00	GABRENES RENEE	89.53		86,317
858	802-215-00	GOULET BRYAN & NICOLE	29.14		86,344
859	802-215-00	GRIFFIN JOAN & EDWARD	52.72		86,354
860	802-215-00	GUILMETTE BRENDA	53.94		86,277
861	802-215-00	JEAN RONALD & LEA	31.98		86,267
862	802-215-00	MORIN NANCY	46.62		86,272
863	802-215-00	OTHOT ALYCE	31.98		86,275
864	802-215-00	PARR MEREDITH	32.70		86,315
865	802-215-00	PROCTOR PATTI & LAWRENCE DEXTE	27.48		86,336
866	802-215-00	REFALO ALAN	29.54		86,311
867	802-215-00	ROOTOVICH DAVID J	24.22		86,300
868	802-215-00	ROSS COLIN	16.26		86,347
869	802-215-00	SALMON JAMES	30.76		86,352
870	802-215-00	SANTOS RICARDO	105.18		86,264
871	802-215-00	SMITH ALINE & DONALD	77.12		86,313
872	802-215-00	SMITH CHARLES	27.10		86,355
873	802-215-00	SMITH KAREN & LYALL	41.72		86,351
874	802-215-00	STANLEY LINDA	80.67		86,328
875	802-215-00	THE ESTATE OF T HARRISON WHALE	27.10		86,357
876	802-215-00	TSAMES ANASTASIA & GEORGE	46.62		86,332

REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
877	802-215-00	VIVEIROS MICHAEL	61.26		86,340
878	802-215-00	VOLK PHILLIP	95.91		86,330
879	802-215-00	WALFORD KIM MCGHEE	80.70		86,324
880	802-31005	VERIZON	492.97		86,889
881	802-31040	PAETEC COMMUNICATIONS INC	8.46		86,877
882	802-32005	PUBLIC SERVICE OF NH	39,627.05		86,932
883	802-33005	PENNICHUCK WATER	862.48		86,895
884	802-34015	KEYSPAN ENERGY DELIVERY	3,779.09		86,891
885	802-41015	MYRON CORP	130.32		86,040
886	802-41015	STAPLES BUSINESS ADVANTAGE	993.46		86,471
887	802-42010	CENTRAL PAPER PRODUCTS CO	299.53		86,790
888	802-42010	LAB SAFETY SUPPLY INC	294.88		86,467
889	802-45101	CIBA SPECIALTY CHEMICALS CO	10,932.00		86,069
890	802-45103	JCI JONES CHEMICALS INC	4,473.70		86,268
891	802-45105	HOLLAND COMPANY INC	2,829.40		86,119
892	802-45106	KEMIRA WATER SOLUTIONS INC	1,596.32		86,306
893	802-46045	LEHIGH SAFETY SHOE LLC	161.99		86,174
894	802-46045	UNIFIRST CORPORATION	46.42		86,444
894	802-46045	UNIFIRST CORPORATION	477.80		86,444
895	802-467	HILLSBOROUGH COUNTY TREASURER	66.73		86,785
896	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,932.07		86,398
897	802-53030	EASTERN ANALYTICAL INC	480.00		86,206
898	802-53075	ADS ENVIRONMENTAL SVCS LLC	18,999.25		86,341
899	802-59100	ANSWERING SERVICES OF NH LLC	70.00		85,984
900	802-59220	PRINTGRAPHICS OF MAINE	5,273.00		161
901	802-59225	RESOURCE MANAGEMENT INC	18,630.31		85,982
902	802-59230	BROX INDUSTRIES INC	389.04		86,049
903	802-59230	CORRIVEAU ROUTHIER INC	232.00		86,766
904	802-59230	F W WEBB COMPANY	351.90		86,083
905	802-59230	PHOENIX PRECAST PRODUCTS	1,065.00		86,029
906	802-59230	TDD EARTH TECHNOLOGIES INC	6,400.00		86,862
907	802-59238	ANACOMP INC	15.26		86,052
908	802-59238	GE CAPITAL INC	222.16		86,457
909	802-59239	NAPLES NANCY	122.89		86,863
910	802-59265	CITIZENS BANK NH	3,064.98		85,992
911	802-59275	PENNICHUCK WATER	6,408.44		86,898
912	802-59320	CN WOOD CO INC	4,959.84		86,460
912	802-59320	CN WOOD CO INC	1,936.00		86,460
913	802-59320	MAYNARD & LESIEUR INCORPORATED	247.05		86,775
914	802-59320	PINE MOTOR PARTS	78.90		86,777
915	802-64192	FASTENAL CO	89.94		86,030
916	802-64192	GRAINGER	464.99		86,066
917	802-64192	HOME DEPOT CREDIT SERVICES	29.95		86,887
918	802-64192	MCMASTER-CARR SUPPLY CO	1,117.11		86,185
918	802-64192	MCMASTER-CARR SUPPLY CO	684.09		86,185
919	802-72010	CONWAY OFFICE PRODUCTS LLC	90.00		86,147
920	802-77045	BEARINGS SPECIALTY CO INC	134.70		86,455
921	802-77045	PINE MOTOR PARTS	28.50		86,777

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
922	802-77050	GRAINGER	3,542.55		86,066
923	802-77050	PINE MOTOR PARTS	70.50		86,777
924	802-77065	APPLIED INDUSTRIAL TECHNOLOGIE	1,523.66		86,079
925	802-77065	GRAINGER	363.94		86,066
925	802-77066	GRAINGER	720.00		86,066
925	802-77067	GRAINGER	482.04		86,066
926	802-77067	M & B MACHINING AND WELDING	80.00		86,773
927	802-77067	UNITED SUPPLY COMPANY INC	34.20		86,789
928	802-77069	BEARINGS SPECIALTY CO INC	82.60		86,455
929	802-77069	G V MOORE LUMBER CO INC	17.20		86,261
930	802-77069	GRAINGER	429.33		86,066
931	802-77069	HOME DEPOT CREDIT SERVICES	229.16		86,887
932	802-77069	M & M ELECTRICAL SUPPLY CO INC	64.45		86,762
933	802-77069	MCMASTER-CARR SUPPLY CO	482.08		86,185
934	802-77069	PINE MOTOR PARTS	167.52		86,777
935	802-77071	FASTENAL CO	3.65		86,030
936	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	385.76		146
937	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	27,500.01		147
938	802-83006	HARVARD PILGRIM HEALTH CARE	14,113.59		152
939	802-83006	NORTHEAST DELTA	2,697.63		154
940	802-83030	ITT HARTFORD	413.08		153
941	802-94005	HEALTH STOP INC	54.50		86,179
942	802-95005	NAT'L ASSOC OF CLEAN WATER AGE	3,081.00		86,914
942	802-95005	NAT'L ASSOC OF CLEAN WATER AGE	3,081.00		86,914
943	802-96004	GODWIN PUMPS OF AMERICA INC	3,683.00		86,270
944	802-96004	HORIZON SOLUTIONS CORP	2,299.41		85,979
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			208,092.38

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
945	941-98029	BOARD OF HEALTH/PETTY CASH	75.09		86,864
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			75.09
946	951-05055	VIENS PRISCILLA	3,000.00		85,952
947	951-22	GENDRON ROSALIE LLC	45,588.00		86,923
948	951-23	JDI EXCAVATION	500.00		86,356
TOTAL	951	PWD & ENG TRUST FUND			49,088.00
949	952-01354	W B HEFFERNAN/SHANNACHIE	200.00		86,337
950	952-05054	HOME DEPOT CREDIT SERVICES	40.00		86,887
950	952-05054	HOME DEPOT CREDIT SERVICES	5.25		86,887
951	952-05058	ASAP FIRE & SAFETY CORPORATION	85.00		86,133
952	952-75021	BROX INDUSTRIES INC	534.89		86,049
TOTAL	952	PARK & RECREATION TRUST FUND			865.14
953	974-20	HARBOR HOMES INC	1,019.98		86,247
TOTAL	974	URBAN PROGRAM TRUST FUND			1,019.98
954	975-05077	JOHNSON ALFRED E	2,350.00		86,378
955	975-45090	STEVENS ADVANCED DRIVER TRAINI	200.00		86,950
956	975-64015	CDW GOVERNMENT INC	172.99		86,525
957	975-75023	ATD-AMERICAN CO	511.26		86,476
TOTAL	975	LIBRARY TRUST FUND			3,234.25



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	14-OCT-2006	2,621.04
151-41	21-OCT-2006	2,566.55
TOTAL 151	A/R POLICE OVERTIME	5,187.59

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
300-13133	14-OCT-2006	-35.00
<b>TOTAL</b>	<b>300</b>	<b>-35.00</b>
308-83051	14-OCT-2006	2,463.85
308-83051	21-OCT-2006	2,347.38
308-83052	14-OCT-2006	324.48
308-83052	21-OCT-2006	939.34
308-83102	14-OCT-2006	1,998.04
308-83102	21-OCT-2006	4,964.63
<b>TOTAL</b>	<b>308</b>	<b>SRF - INSURANCE</b>
		<b>13,037.72</b>
3086-11870	21-OCT-2006	3,516.95
3086-12006	21-OCT-2006	1,812.59
3086-13004	21-OCT-2006	550.00
3086-13032	14-OCT-2006	201.02
3086-13032	21-OCT-2006	202.75
3086-13133	21-OCT-2006	706.25
<b>TOTAL</b>	<b>308</b>	<b>JAVITS GRANT PROGRAM</b>
		<b>6,989.56</b>
3097-11162	14-OCT-2006	1,092.01
3097-11162	21-OCT-2006	1,092.01
3097-11408	14-OCT-2006	721.60
3097-11408	21-OCT-2006	721.60
3097-12112	14-OCT-2006	2,653.54
3097-12112	21-OCT-2006	3,310.90
3097-12830	14-OCT-2006	223.99
3097-12830	21-OCT-2006	235.31
3097-19138	21-OCT-2006	3,397.60
3097-19139	21-OCT-2006	12,608.23
3097-19140	14-OCT-2006	6,681.36
3097-19140	21-OCT-2006	8,351.70
3097-19540	14-OCT-2006	17,506.59
3097-19540	21-OCT-2006	20,971.78
3097-19544	14-OCT-2006	521.67
3097-19544	21-OCT-2006	697.80
3097-19545	14-OCT-2006	1,089.06
3097-19545	21-OCT-2006	1,704.61
<b>TOTAL</b>	<b>309</b>	<b>SRF - FOOD SERVICES</b>
		<b>83,581.36</b>
3117-12006	14-OCT-2006	525.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3117-12006	21-OCT-2006	1,900.00
TOTAL 311	DRIVER'S EDUCATION	2,425.00
312-11165	14-OCT-2006	745.98
312-11165	21-OCT-2006	745.98
312-11191	14-OCT-2006	703.92
312-11191	21-OCT-2006	703.92
312-11547	14-OCT-2006	1,948.00
312-11547	21-OCT-2006	1,948.00
312-12010	14-OCT-2006	86.03
312-12010	21-OCT-2006	86.03
312-12116	14-OCT-2006	551.93
312-12116	21-OCT-2006	551.93
312-12150	14-OCT-2006	100.00
312-12150	21-OCT-2006	100.00
312-13004	14-OCT-2006	871.47
312-13004	21-OCT-2006	934.59
312-17001	21-OCT-2006	100.00
TOTAL 312	SRF - FINANCIAL SERVICES	10,177.78
3122-12006	21-OCT-2006	300.00
TOTAL 312	ADULT ED/CONTINUING ED	300.00
3237-12006	14-OCT-2006	875.00
3237-12006	21-OCT-2006	2,325.00
TOTAL 323	ADULT BASIC EDUCATION	3,200.00
3245-11860	21-OCT-2006	1,370.19
3245-12006	21-OCT-2006	35.00
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,405.19
331-11245	14-OCT-2006	515.52
331-11245	21-OCT-2006	515.52
331-11250	14-OCT-2006	647.10
331-11250	21-OCT-2006	647.10
331-11549	14-OCT-2006	676.71
331-11549	21-OCT-2006	676.71
331-11558	14-OCT-2006	1,053.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11558	21-OCT-2006	1,053.23
331-11567	14-OCT-2006	1,263.79
331-11567	21-OCT-2006	1,263.79
331-12115	14-OCT-2006	524.61
331-12115	21-OCT-2006	524.61
331-13038	14-OCT-2006	1,790.17
331-13038	21-OCT-2006	945.69
331-13044	14-OCT-2006	2,848.80
331-13044	21-OCT-2006	1,829.50
331-15002	14-OCT-2006	598.65
331-18036	14-OCT-2006	10,847.45
331-18036	21-OCT-2006	11,909.03
<b>TOTAL</b>	<b>331 SRF - POLICE DEPARTMENT</b>	<b>40,131.22</b>
332-13004	14-OCT-2006	131.89
332-13004	21-OCT-2006	233.07
<b>TOTAL</b>	<b>332 SRF - FIRE DEPARTMENT</b>	<b>364.96</b>
3337-19230	21-OCT-2006	2,155.38
<b>TOTAL</b>	<b>333 TITLE I SCHL IMPRV MT PLEASANT</b>	<b>2,155.38</b>
3347-13133	14-OCT-2006	197.60
3347-13133	21-OCT-2006	312.82
<b>TOTAL</b>	<b>334 TITLE I SCHL IMPRV AMHERST ST</b>	<b>510.42</b>
3357-11870	21-OCT-2006	3,187.65
3357-12006	21-OCT-2006	969.18
3357-12078	14-OCT-2006	1,725.00
3357-12078	21-OCT-2006	1,000.00
3357-19230	14-OCT-2006	81.25
3357-19230	21-OCT-2006	172.34
<b>TOTAL</b>	<b>335 TITLE IB READ 1ST MT PLEASANT</b>	<b>7,135.42</b>
341-11107	14-OCT-2006	667.80
341-11107	21-OCT-2006	667.80
341-11235	14-OCT-2006	1,871.29
341-11235	21-OCT-2006	1,871.29
341-11346	14-OCT-2006	210.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11346	21-OCT-2006	210.33
341-11484	14-OCT-2006	1,280.00
341-11484	21-OCT-2006	1,600.00
341-11563	14-OCT-2006	904.58
341-11563	21-OCT-2006	904.58
341-12037	14-OCT-2006	100.03
341-12037	21-OCT-2006	100.03
341-12101	14-OCT-2006	371.52
341-12101	21-OCT-2006	371.52
TOTAL	341 SRF - COMMUNITY SERVICES	11,131.10
342-11515	14-OCT-2006	600.00
342-11515	21-OCT-2006	600.00
342-11584	14-OCT-2006	1,733.35
342-11584	21-OCT-2006	1,733.35
342-12000	14-OCT-2006	555.00
342-12000	21-OCT-2006	615.00
342-12040	14-OCT-2006	888.00
342-12040	21-OCT-2006	888.00
342-12081	14-OCT-2006	83.80
342-12081	21-OCT-2006	50.28
342-12113	14-OCT-2006	189.00
342-12113	21-OCT-2006	189.00
342-12582	14-OCT-2006	232.25
342-12582	21-OCT-2006	232.25
TOTAL	342 SRF - COMMUNITY HEALTH	8,589.28
3445-12006	14-OCT-2006	70.00
3445-12006	21-OCT-2006	-70.00
TOTAL	344	
3447-11162	14-OCT-2006	547.13
3447-11162	21-OCT-2006	547.13
3447-11860	21-OCT-2006	5,744.25
3447-12006	14-OCT-2006	3,021.25
3447-12006	21-OCT-2006	4,488.13
3447-13133	21-OCT-2006	12.50
TOTAL	344	14,360.39
3507-11726	21-OCT-2006	17,958.65

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3507-11805	21-OCT-2006	1,180.77
3507-12201	14-OCT-2006	62.00
<b>TOTAL</b>	<b>350</b>	<b>TITLE 11A TEACHER QUALITY</b>
		<b>19,201.42</b>
3516-11802	21-OCT-2006	1,867.88
<b>TOTAL</b>	<b>351</b>	<b>TITLE IID ENHANCE ED THRU TECH</b>
		<b>1,867.88</b>
352-13004	14-OCT-2006	205.92
352-13004	21-OCT-2006	21.12
352-59055	14-OCT-2006	563.19
352-59055	21-OCT-2006	563.19
<b>TOTAL</b>	<b>352</b>	<b>SRF - PARKS AND RECREATION</b>
		<b>1,353.42</b>
3557-11870	21-OCT-2006	2,886.43
3557-12006	14-OCT-2006	3,876.96
3557-12006	21-OCT-2006	1,938.48
3557-12078	21-OCT-2006	133.34
3557-12201	14-OCT-2006	372.00
3557-12201	21-OCT-2006	167.40
3557-13004	21-OCT-2006	50.00
3557-19230	14-OCT-2006	366.67
3557-19230	21-OCT-2006	1,966.77
<b>TOTAL</b>	<b>355</b>	<b>TITLE IB READING 1ST FES</b>
		<b>11,758.05</b>
374-01210	14-OCT-2006	778.16
374-01210	21-OCT-2006	837.88
374-0703P	14-OCT-2006	672.94
374-0703P	21-OCT-2006	731.90
374-0704P	14-OCT-2006	291.38
374-0704P	21-OCT-2006	350.35
374-0705M	21-OCT-2006	260.00
374-0705P	14-OCT-2006	999.74
374-0705P	21-OCT-2006	794.32
374-07235	14-OCT-2006	732.93
374-07235	21-OCT-2006	872.74
374-0734P	14-OCT-2006	1,407.96
374-0734P	21-OCT-2006	1,365.53
374-09003	14-OCT-2006	528.87
374-09003	21-OCT-2006	459.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 374	SRF - URBAN PROGRAMS	11,083.96
3767-11726	21-OCT-2006	5,262.49
3767-11802	21-OCT-2006	2,258.42
3767-11870	21-OCT-2006	2,835.55
3767-12111	14-OCT-2006	2,902.44
3767-12111	21-OCT-2006	3,461.97
3767-12126	14-OCT-2006	386.16
3767-12126	21-OCT-2006	482.70
3767-12135	21-OCT-2006	37.12
3767-12198	21-OCT-2006	42,536.82
3767-12201	21-OCT-2006	83.04
3767-13133	14-OCT-2006	19.76
3767-13133	21-OCT-2006	2,140.13
3767-13137	14-OCT-2006	221.86
3767-13137	21-OCT-2006	29.49
3767-19000	14-OCT-2006	1,358.86
3767-19000	21-OCT-2006	4,671.77
TOTAL 376	TITLE I ESEA	68,688.58
3887-11870	21-OCT-2006	149.24
3887-12126	14-OCT-2006	179.70
3887-12126	21-OCT-2006	179.70
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	508.64
3907-12198	21-OCT-2006	356.46
TOTAL 390	VOC ED SECONDARY PERKINS	356.46
3937-19000	21-OCT-2006	821.11
TOTAL 393	DAY CARE	821.11
3957-11726	21-OCT-2006	64,704.63
3957-12201	21-OCT-2006	62.00
TOTAL 395	IDEA BASIC SPEC ED	64,766.63
3967-12111	14-OCT-2006	734.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3967-12111	21-OCT-2006	1,291.89
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,026.59
3977-12111	14-OCT-2006	4,777.08
3977-12111	21-OCT-2006	5,923.37
TOTAL 397	SPECIAL ED LOCAL	10,700.45



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	14-OCT-2006	999.84
501-11033	21-OCT-2006	999.84
501-11370	14-OCT-2006	542.87
501-11370	21-OCT-2006	542.87
501-11471	14-OCT-2006	1,808.80
501-11471	21-OCT-2006	1,808.81
501-11472	14-OCT-2006	1,031.92
501-11472	21-OCT-2006	1,031.91
501-11611	14-OCT-2006	471.05
501-11611	21-OCT-2006	471.06
TOTAL	501 MAYOR'S OFFICE	9,708.97
502-11113	14-OCT-2006	1,404.15
502-11113	21-OCT-2006	1,404.15
502-11195	14-OCT-2006	1,871.29
502-11195	21-OCT-2006	1,871.29
502-11219	14-OCT-2006	1,651.75
502-11219	21-OCT-2006	1,651.74
502-11518	14-OCT-2006	1,496.50
502-11518	21-OCT-2006	1,496.51
TOTAL	502 LEGAL DEPARTMENT	12,847.38
503-11071	14-OCT-2006	1,097.89
503-11071	21-OCT-2006	1,097.88
503-12092	14-OCT-2006	452.27
503-12092	21-OCT-2006	452.27
TOTAL	503 BOARD OF ALDERMEN	3,100.31
507-82010	21-OCT-2006	546.13
TOTAL	507 PENSIONS	546.13
511-11103	14-OCT-2006	844.01
511-11103	21-OCT-2006	844.02
511-11234	14-OCT-2006	1,613.99
511-11234	21-OCT-2006	1,613.99
TOTAL	511 ADMINISTRATIVE SERVICES	4,916.01
512-11005	14-OCT-2006	772.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	21-OCT-2006	772.07
512-11008	14-OCT-2006	255.38
512-11008	21-OCT-2006	255.38
512-11050	14-OCT-2006	631.46
512-11050	21-OCT-2006	631.46
512-11064	14-OCT-2006	917.31
512-11064	21-OCT-2006	917.31
512-11073	14-OCT-2006	2,009.57
512-11073	21-OCT-2006	2,009.56
512-11165	14-OCT-2006	1,072.86
512-11165	21-OCT-2006	1,045.68
512-11173	14-OCT-2006	1,272.29
512-11173	21-OCT-2006	1,272.29
512-11177	14-OCT-2006	1,816.79
512-11177	21-OCT-2006	1,816.79
512-11222	14-OCT-2006	892.85
512-11222	21-OCT-2006	892.85
512-11224	14-OCT-2006	850.75
512-11224	21-OCT-2006	850.75
512-11232	14-OCT-2006	899.90
512-11232	21-OCT-2006	899.91
512-11265	14-OCT-2006	772.39
512-11265	21-OCT-2006	772.39
512-11531	14-OCT-2006	1,434.82
512-11531	21-OCT-2006	1,434.82
512-11581	14-OCT-2006	647.25
512-11581	21-OCT-2006	647.25
512-11714	14-OCT-2006	915.39
512-11714	21-OCT-2006	915.39
512-11740	14-OCT-2006	1,471.26
512-11740	21-OCT-2006	1,471.26
512-12010	14-OCT-2006	258.07
512-12010	21-OCT-2006	258.08
512-12017	14-OCT-2006	633.10
512-12017	21-OCT-2006	633.10
512-12019	14-OCT-2006	214.16
512-12019	21-OCT-2006	240.94
512-12033	14-OCT-2006	539.28
512-12033	21-OCT-2006	539.28
512-12052	14-OCT-2006	724.74
512-12052	21-OCT-2006	816.44
512-12150	14-OCT-2006	100.00
512-12150	21-OCT-2006	100.00
512-12167	14-OCT-2006	575.62
512-12167	21-OCT-2006	575.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	39,445.94
513-11117	14-OCT-2006	1,431.98
513-11117	21-OCT-2006	1,431.98
513-11171	14-OCT-2006	1,734.82
513-11171	21-OCT-2006	1,734.81
513-11213	14-OCT-2006	1,103.01
513-11213	21-OCT-2006	1,103.01
513-11223	14-OCT-2006	757.66
513-11223	21-OCT-2006	757.67
513-12064	14-OCT-2006	230.00
TOTAL 513	CITY CLERK'S OFFICE	10,284.94
515-11031	14-OCT-2006	970.71
515-11031	21-OCT-2006	970.72
515-11350	14-OCT-2006	837.71
515-11350	21-OCT-2006	837.71
515-11447	14-OCT-2006	1,560.86
515-11447	21-OCT-2006	1,560.86
515-12001	14-OCT-2006	614.96
515-12001	21-OCT-2006	614.96
TOTAL 515	HUMAN RESOURCES	7,968.49
516-11147	14-OCT-2006	612.61
516-11147	21-OCT-2006	612.61
516-11148	14-OCT-2006	805.64
516-11148	21-OCT-2006	805.64
516-11459	14-OCT-2006	1,431.98
516-11459	21-OCT-2006	1,431.98
516-11573	14-OCT-2006	799.04
516-11573	21-OCT-2006	799.04
TOTAL 516	PURCHASING DEPARTMENT	7,298.54
517-11198	14-OCT-2006	555.61
517-11198	21-OCT-2006	555.62
517-11201	14-OCT-2006	1,095.06
517-11201	21-OCT-2006	1,095.06
517-11203	14-OCT-2006	535.69
517-11203	21-OCT-2006	535.69
517-11420	14-OCT-2006	751.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11420	21-OCT-2006	751.62
517-12063	14-OCT-2006	255.19
517-12063	21-OCT-2006	255.20
517-13020	14-OCT-2006	41.67
<b>TOTAL</b>	<b>517 BUILDING MAINT - CITY ADMIN</b>	<b>6,428.03</b>
518-11116	14-OCT-2006	1,064.09
518-11116	21-OCT-2006	1,064.08
518-11441	14-OCT-2006	257.30
518-11441	21-OCT-2006	257.30
518-11578	14-OCT-2006	844.01
518-11578	21-OCT-2006	844.01
518-11589	14-OCT-2006	1,007.24
518-11589	21-OCT-2006	1,007.23
518-11590	14-OCT-2006	749.90
518-11590	21-OCT-2006	749.90
518-11608	14-OCT-2006	1,012.79
518-11608	21-OCT-2006	1,012.79
<b>TOTAL</b>	<b>518 INSURANCE - ADMINISTRATION</b>	<b>9,870.64</b>
519-11014	14-OCT-2006	954.40
519-11014	21-OCT-2006	954.40
519-11016	14-OCT-2006	830.36
519-11016	21-OCT-2006	830.36
519-11017	14-OCT-2006	698.14
519-11017	21-OCT-2006	698.14
519-11115	14-OCT-2006	1,701.29
519-11115	21-OCT-2006	1,701.30
519-11153	14-OCT-2006	501.48
519-11153	21-OCT-2006	501.48
519-11154	14-OCT-2006	571.55
519-11154	21-OCT-2006	571.56
519-11205	14-OCT-2006	680.09
519-11205	21-OCT-2006	680.08
519-11241	14-OCT-2006	1,238.34
519-11241	21-OCT-2006	1,238.34
519-18006	21-OCT-2006	375.00
<b>TOTAL</b>	<b>519 ASSESSORS</b>	<b>14,726.31</b>
522-11142	14-OCT-2006	1,104.29
522-11142	21-OCT-2006	1,104.29
522-11429	14-OCT-2006	1,651.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11429	21-OCT-2006	1,651.74
522-11488	14-OCT-2006	1,438.68
522-11488	21-OCT-2006	1,438.68
522-11721	14-OCT-2006	1,322.71
522-11721	21-OCT-2006	1,322.71
522-11724	14-OCT-2006	1,205.29
522-11724	21-OCT-2006	1,205.29
522-11729	14-OCT-2006	1,948.69
522-11729	21-OCT-2006	1,948.68
522-11748	14-OCT-2006	772.09
522-11748	21-OCT-2006	772.08
522-13004	21-OCT-2006	297.37
<hr/>		
TOTAL	522 INFORMATION TECHNOLOGY	19,184.34
<hr/>		
523-11332	14-OCT-2006	852.60
523-11332	21-OCT-2006	852.60
<hr/>		
TOTAL	523 GIS	1,705.20
<hr/>		
531-11065	14-OCT-2006	1,003.00
531-11065	21-OCT-2006	1,003.00
531-11085	14-OCT-2006	783.88
531-11085	21-OCT-2006	783.88
531-11114	14-OCT-2006	2,062.65
531-11114	21-OCT-2006	2,062.65
531-11118	14-OCT-2006	870.05
531-11118	21-OCT-2006	870.05
531-11129	14-OCT-2006	1,826.56
531-11129	21-OCT-2006	1,826.57
531-11201	14-OCT-2006	1,231.73
531-11201	21-OCT-2006	1,231.73
531-11203	14-OCT-2006	219.44
531-11203	21-OCT-2006	504.23
531-11206	14-OCT-2006	1,914.15
531-11206	21-OCT-2006	1,914.14
531-11226	14-OCT-2006	740.51
531-11226	21-OCT-2006	740.51
531-11257	14-OCT-2006	668.95
531-11257	21-OCT-2006	668.95
531-11398	14-OCT-2006	792.12
531-11398	21-OCT-2006	792.12
531-11474	14-OCT-2006	677.20
531-11474	21-OCT-2006	677.21
531-11477	14-OCT-2006	576.80
531-11477	21-OCT-2006	576.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11489	14-OCT-2006	1,045.05
531-11489	21-OCT-2006	1,045.06
531-11490	14-OCT-2006	844.15
531-11490	21-OCT-2006	844.14
531-11498	14-OCT-2006	769.07
531-11498	21-OCT-2006	769.06
531-11516	14-OCT-2006	786.25
531-11516	21-OCT-2006	786.25
531-11534	14-OCT-2006	1,238.34
531-11534	21-OCT-2006	1,238.34
531-11535	14-OCT-2006	11,718.41
531-11535	21-OCT-2006	11,718.42
531-11537	14-OCT-2006	12,316.05
531-11537	21-OCT-2006	12,316.01
531-11538	14-OCT-2006	783.88
531-11538	21-OCT-2006	783.88
531-11539	14-OCT-2006	1,313.75
531-11539	21-OCT-2006	1,313.75
531-11544	14-OCT-2006	1,869.10
531-11544	21-OCT-2006	1,869.10
531-11549	14-OCT-2006	7,666.02
531-11549	21-OCT-2006	7,666.02
531-11550	14-OCT-2006	769.29
531-11550	21-OCT-2006	672.49
531-11552	14-OCT-2006	7,048.40
531-11552	21-OCT-2006	7,048.40
531-11555	14-OCT-2006	28,724.54
531-11555	21-OCT-2006	28,724.52
531-11558	14-OCT-2006	69,972.00
531-11558	21-OCT-2006	69,612.16
531-11561	14-OCT-2006	5,311.89
531-11561	21-OCT-2006	5,311.89
531-11567	14-OCT-2006	27,803.54
531-11567	21-OCT-2006	27,803.54
531-11569	14-OCT-2006	1,032.13
531-11569	21-OCT-2006	1,032.13
531-11585	14-OCT-2006	1,554.70
531-11585	21-OCT-2006	1,554.70
531-11587	14-OCT-2006	1,717.59
531-11587	21-OCT-2006	1,717.59
531-11618	14-OCT-2006	1,455.87
531-11618	21-OCT-2006	1,796.35
531-11622	14-OCT-2006	2,738.70
531-11622	21-OCT-2006	2,738.70
531-11632	14-OCT-2006	1,208.30
531-11632	21-OCT-2006	1,208.30
531-11633	14-OCT-2006	2,109.50
531-11633	21-OCT-2006	2,109.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11634	14-OCT-2006	630.40
531-11634	21-OCT-2006	630.40
531-11635	14-OCT-2006	803.90
531-11635	21-OCT-2006	803.90
531-11664	14-OCT-2006	1,003.00
531-11664	21-OCT-2006	1,003.00
531-11665	14-OCT-2006	719.44
531-11665	21-OCT-2006	719.44
531-11699	14-OCT-2006	837.71
531-11699	21-OCT-2006	837.71
531-11719	14-OCT-2006	795.34
531-11719	21-OCT-2006	795.35
531-11722	14-OCT-2006	546.36
531-11722	21-OCT-2006	546.36
531-11732	14-OCT-2006	572.05
531-11732	21-OCT-2006	572.05
531-11733	14-OCT-2006	2,075.70
531-11733	21-OCT-2006	2,075.70
531-12020	14-OCT-2006	875.50
531-12020	21-OCT-2006	875.50
531-12035	14-OCT-2006	655.87
531-12035	21-OCT-2006	655.87
531-12042	14-OCT-2006	856.81
531-12042	21-OCT-2006	709.08
531-12066	14-OCT-2006	1,101.42
531-12066	21-OCT-2006	1,101.41
531-12067	14-OCT-2006	494.36
531-12067	21-OCT-2006	659.14
531-12068	14-OCT-2006	1,311.74
531-12068	21-OCT-2006	1,311.74
531-12071	14-OCT-2006	229.50
531-12071	21-OCT-2006	229.50
531-12119	14-OCT-2006	990.67
531-12119	21-OCT-2006	990.67
531-13004	14-OCT-2006	4,649.18
531-13004	21-OCT-2006	4,841.31
531-13038	14-OCT-2006	2,401.57
531-13038	21-OCT-2006	701.45
531-13040	14-OCT-2006	2,943.17
531-13040	21-OCT-2006	5,382.78
531-13044	14-OCT-2006	1,645.63
531-13044	21-OCT-2006	1,798.27
531-13047	14-OCT-2006	11,335.83
531-13047	21-OCT-2006	11,996.75
531-13048	14-OCT-2006	2,025.63
531-13048	21-OCT-2006	2,680.56
531-15002	14-OCT-2006	31,922.46
531-17004	21-OCT-2006	300.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-17006	14-OCT-2006	3,300.00
531-17006	21-OCT-2006	2,500.00
<b>TOTAL</b>	<b>531 POLICE DEPARTMENT</b>	<b>529,936.88</b>
532-11024	14-OCT-2006	1,911.10
532-11024	21-OCT-2006	1,911.10
532-11040	14-OCT-2006	1,793.53
532-11040	21-OCT-2006	1,793.53
532-11063	14-OCT-2006	1,242.12
532-11063	21-OCT-2006	1,242.12
532-11066	14-OCT-2006	1,205.57
532-11066	21-OCT-2006	1,205.58
532-11069	14-OCT-2006	2,649.04
532-11069	21-OCT-2006	2,435.39
532-11111	14-OCT-2006	1,942.62
532-11111	21-OCT-2006	1,942.62
532-11207	14-OCT-2006	3,491.39
532-11207	21-OCT-2006	4,479.36
532-11281	14-OCT-2006	854.92
532-11281	21-OCT-2006	854.92
532-11284	14-OCT-2006	1,555.42
532-11284	21-OCT-2006	1,555.42
532-11285	14-OCT-2006	7,440.47
532-11285	21-OCT-2006	7,440.48
532-11291	14-OCT-2006	6,379.81
532-11291	21-OCT-2006	6,157.96
532-11298	14-OCT-2006	986.51
532-11298	21-OCT-2006	1,246.12
532-11300	14-OCT-2006	33,226.47
532-11300	21-OCT-2006	33,226.48
532-11303	14-OCT-2006	1,090.35
532-11303	21-OCT-2006	1,090.35
532-11305	14-OCT-2006	4,394.45
532-11305	21-OCT-2006	4,394.45
532-11309	14-OCT-2006	100,149.31
532-11309	21-OCT-2006	98,953.38
532-11660	14-OCT-2006	1,385.40
532-11660	21-OCT-2006	1,385.40
532-11663	14-OCT-2006	1,344.65
532-11663	21-OCT-2006	1,344.65
532-11666	14-OCT-2006	1,331.35
532-11666	21-OCT-2006	1,331.35
532-12070	14-OCT-2006	22,272.43
532-12070	21-OCT-2006	20,323.09
532-13003	14-OCT-2006	987.96
532-13004	14-OCT-2006	77.69



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13004	21-OCT-2006	641.47
532-13018	14-OCT-2006	1,527.87
532-13018	21-OCT-2006	772.42
532-13024	14-OCT-2006	735.65
532-13024	21-OCT-2006	376.59
532-13050	14-OCT-2006	9,789.26
532-13050	21-OCT-2006	8,569.24
532-15002	14-OCT-2006	42,158.99
532-18030	14-OCT-2006	100.00
532-18039	14-OCT-2006	1,675.00
532-19231	14-OCT-2006	1,152.45
532-19231	21-OCT-2006	1,152.45
532-19232	14-OCT-2006	1,654.06
532-19232	21-OCT-2006	1,654.06
532-19233	14-OCT-2006	2,670.07
532-19233	21-OCT-2006	2,670.07
532-19234	14-OCT-2006	1,679.65
532-19234	21-OCT-2006	1,679.65
<b>TOTAL</b>	<b>532 FIRE DEPARTMENT</b>	<b>472,685.26</b>
535-81023	14-OCT-2006	96.15
535-81023	21-OCT-2006	96.15
<b>TOTAL</b>	<b>535 EMERGENCY MANAGEMENT</b>	<b>192.30</b>
536-11178	14-OCT-2006	1,272.30
536-11178	21-OCT-2006	1,272.29
536-13004	14-OCT-2006	286.27
536-13004	21-OCT-2006	52.11
<b>TOTAL</b>	<b>536 CITYWIDE COMMUNICATIONS</b>	<b>2,882.97</b>
541-11008	14-OCT-2006	629.81
541-11008	21-OCT-2006	629.82
541-11048	14-OCT-2006	888.34
541-11048	21-OCT-2006	888.34
541-11104	14-OCT-2006	915.00
541-11104	21-OCT-2006	914.99
541-11240	14-OCT-2006	1,763.87
541-11240	21-OCT-2006	1,763.87
541-11346	14-OCT-2006	408.30
541-11346	21-OCT-2006	408.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 541	COMMUNITY SERVICES DIVISION	9,210.63
542-11583	14-OCT-2006	368.00
542-11583	21-OCT-2006	368.00
542-11584	14-OCT-2006	1,239.49
542-11584	21-OCT-2006	1,181.98
542-12079	14-OCT-2006	710.07
542-12079	21-OCT-2006	710.06
542-12109	14-OCT-2006	180.00
542-12109	21-OCT-2006	108.00
542-12582	14-OCT-2006	1,019.55
542-12582	21-OCT-2006	1,019.55
TOTAL 542	COMMUNITY HEALTH	6,904.70
543-11380	14-OCT-2006	840.30
543-11380	21-OCT-2006	840.29
543-11438	14-OCT-2006	1,390.26
543-11438	21-OCT-2006	1,390.27
543-11601	14-OCT-2006	1,136.10
543-11601	21-OCT-2006	1,136.10
543-11602	14-OCT-2006	795.56
543-11602	21-OCT-2006	795.56
543-11604	14-OCT-2006	749.90
543-11604	21-OCT-2006	749.90
543-11605	14-OCT-2006	856.19
543-11605	21-OCT-2006	856.19
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,536.62
544-11008	14-OCT-2006	668.17
544-11008	21-OCT-2006	668.17
544-11099	14-OCT-2006	1,989.91
544-11099	21-OCT-2006	1,989.89
544-11112	14-OCT-2006	755.51
544-11112	21-OCT-2006	755.51
544-11367	14-OCT-2006	749.90
544-11367	21-OCT-2006	749.90
544-11777	14-OCT-2006	1,167.25
544-11777	21-OCT-2006	1,167.25
544-12101	14-OCT-2006	242.92
544-12101	21-OCT-2006	242.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 544	WELFARE ADMINISTRATION	11,147.30
551-11008	14-OCT-2006	612.61
551-11008	21-OCT-2006	612.61
551-11028	14-OCT-2006	526.86
551-11028	21-OCT-2006	526.86
551-11057	14-OCT-2006	783.38
551-11057	21-OCT-2006	783.38
551-11094	14-OCT-2006	355.62
551-11094	21-OCT-2006	355.62
551-11208	14-OCT-2006	755.42
551-11208	21-OCT-2006	755.42
551-11211	14-OCT-2006	458.65
551-11211	21-OCT-2006	458.66
551-11212	14-OCT-2006	1,313.75
551-11212	21-OCT-2006	1,313.75
551-11249	14-OCT-2006	1,544.27
551-11249	21-OCT-2006	1,544.27
551-11273	14-OCT-2006	2,382.02
551-11273	21-OCT-2006	2,382.02
551-11435	14-OCT-2006	991.04
551-11435	21-OCT-2006	991.04
551-11462	14-OCT-2006	551.55
551-11462	21-OCT-2006	919.25
551-11638	14-OCT-2006	1,064.09
551-11638	21-OCT-2006	1,064.08
551-13004	14-OCT-2006	363.54
551-13004	21-OCT-2006	249.96
551-91010	21-OCT-2006	1,390.00
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	25,049.72
552-11051	14-OCT-2006	1,275.49
552-11051	21-OCT-2006	1,275.49
552-11052	14-OCT-2006	1,136.10
552-11052	21-OCT-2006	1,136.10
552-11077	14-OCT-2006	1,170.19
552-11077	21-OCT-2006	1,170.18
552-11087	14-OCT-2006	822.64
552-11087	21-OCT-2006	841.60
552-11143	14-OCT-2006	784.00
552-11143	21-OCT-2006	784.00
552-11324	14-OCT-2006	3,604.93
552-11324	21-OCT-2006	3,604.92
552-11339	14-OCT-2006	2,689.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11339	21-OCT-2006	2,681.20
552-11342	14-OCT-2006	706.00
552-11342	21-OCT-2006	706.00
552-11343	14-OCT-2006	2,352.00
552-11343	21-OCT-2006	2,352.00
552-11407	14-OCT-2006	4,884.00
552-11407	21-OCT-2006	4,884.00
552-11492	14-OCT-2006	746.80
552-11492	21-OCT-2006	746.80
552-11548	14-OCT-2006	916.14
552-11548	21-OCT-2006	916.14
552-11580	14-OCT-2006	772.39
552-11580	21-OCT-2006	772.39
552-11618	14-OCT-2006	568.25
552-11618	21-OCT-2006	568.25
552-11750	14-OCT-2006	733.60
552-11750	21-OCT-2006	733.60
552-13004	14-OCT-2006	3,649.96
552-13004	21-OCT-2006	2,416.83
552-17002	14-OCT-2006	500.00
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TOTAL	552 PARKS AND RECREATION	52,901.59
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553-11041	14-OCT-2006	897.55
553-11041	21-OCT-2006	897.56
553-11078	14-OCT-2006	1,353.16
553-11078	21-OCT-2006	1,353.17
553-11098	14-OCT-2006	942.01
553-11098	21-OCT-2006	937.65
553-11192	14-OCT-2006	833.00
553-11192	21-OCT-2006	833.00
553-11279	14-OCT-2006	5,396.75
553-11279	21-OCT-2006	5,463.50
553-11327	14-OCT-2006	3,794.97
553-11327	21-OCT-2006	3,604.92
553-11336	14-OCT-2006	967.45
553-11336	21-OCT-2006	967.45
553-11375	14-OCT-2006	2,689.60
553-11375	21-OCT-2006	2,689.60
553-11465	14-OCT-2006	2,987.20
553-11465	21-OCT-2006	2,987.20
553-11474	14-OCT-2006	4,208.00
553-11474	21-OCT-2006	4,208.00
553-11475	14-OCT-2006	1,702.40
553-11475	21-OCT-2006	1,704.80
553-11630	14-OCT-2006	1,435.20
553-11630	21-OCT-2006	1,435.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11631	14-OCT-2006	690.72
553-11631	21-OCT-2006	727.20
553-11648	14-OCT-2006	732.24
553-11648	21-OCT-2006	732.23
553-11678	14-OCT-2006	1,515.40
553-11678	21-OCT-2006	1,515.40
553-11759	14-OCT-2006	10,812.02
553-11759	21-OCT-2006	10,824.00
553-11768	14-OCT-2006	713.60
553-11768	21-OCT-2006	713.60
553-11771	14-OCT-2006	1,683.20
553-11771	21-OCT-2006	1,683.20
553-12128	14-OCT-2006	246.23
553-12128	21-OCT-2006	246.23
553-13004	14-OCT-2006	1,949.98
553-13004	21-OCT-2006	2,014.77
553-17002	14-OCT-2006	500.00
TOTAL	553 STREET DEPARTMENT	91,589.36

555-11024	14-OCT-2006	663.48
555-11024	21-OCT-2006	663.48
555-11058	14-OCT-2006	888.73
555-11058	21-OCT-2006	888.73
555-11461	14-OCT-2006	1,349.78
555-11461	21-OCT-2006	1,349.78
555-11505	14-OCT-2006	1,170.19
555-11505	21-OCT-2006	1,170.18
555-11639	14-OCT-2006	746.80
555-11639	21-OCT-2006	746.81
555-11640	14-OCT-2006	417.36
555-11640	21-OCT-2006	695.60
555-11738	14-OCT-2006	1,760.00
555-11738	21-OCT-2006	1,760.00
555-11745	14-OCT-2006	738.81
555-11745	21-OCT-2006	738.80
555-11746	14-OCT-2006	999.84
555-11746	21-OCT-2006	999.84
555-13004	14-OCT-2006	735.22
555-13004	21-OCT-2006	1,695.26
TOTAL	555 TRAFFIC DEPARTMENT	20,178.69

557-11161	14-OCT-2006	746.80
557-11161	21-OCT-2006	746.80
557-13004	14-OCT-2006	28.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
557-13004	21-OCT-2006	84.03
<b>TOTAL 557</b>	<b>PARKING LOTS</b>	<b>1,605.64</b>
561-11345	14-OCT-2006	1,199.60
561-11345	21-OCT-2006	1,199.60
561-11651	14-OCT-2006	751.62
561-11651	21-OCT-2006	751.62
561-11658	14-OCT-2006	915.39
561-11658	21-OCT-2006	915.39
561-12153	14-OCT-2006	320.00
561-12153	21-OCT-2006	400.00
561-91010	21-OCT-2006	100.00
<b>TOTAL 561</b>	<b>EDGEWOOD CEMETERY</b>	<b>6,553.22</b>
563-11345	14-OCT-2006	1,033.45
563-11345	21-OCT-2006	1,033.45
563-11651	14-OCT-2006	687.84
563-11651	21-OCT-2006	687.84
563-11657	14-OCT-2006	862.85
563-11657	21-OCT-2006	862.84
563-13004	14-OCT-2006	77.38
<b>TOTAL 563</b>	<b>WOODLAWN CEMETERY</b>	<b>5,245.65</b>
571-11174	14-OCT-2006	773.33
571-11174	21-OCT-2006	773.33
571-11237	14-OCT-2006	1,816.79
571-11237	21-OCT-2006	1,816.79
<b>TOTAL 571</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>5,180.24</b>
572-11215	14-OCT-2006	3,359.48
572-11215	21-OCT-2006	3,359.48
572-11238	14-OCT-2006	750.83
572-11238	21-OCT-2006	750.83
572-11450	14-OCT-2006	1,560.86
572-11450	21-OCT-2006	1,560.86
572-11522	14-OCT-2006	742.35
572-11522	21-OCT-2006	742.35
572-58005	14-OCT-2006	100.00
572-98046	21-OCT-2006	150.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 572	PLANNING DEPARTMENT	13,077.04
<hr/>		
573-11444	14-OCT-2006	1,373.56
573-11444	21-OCT-2006	1,373.56
573-12029	14-OCT-2006	300.64
573-12029	21-OCT-2006	300.64
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TOTAL 573	ECONOMIC DEVELOPMENT	3,348.40
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575-11032	14-OCT-2006	643.16
575-11032	21-OCT-2006	643.17
575-11042	14-OCT-2006	1,404.15
575-11042	21-OCT-2006	1,404.16
575-11062	14-OCT-2006	559.14
575-11062	21-OCT-2006	559.14
575-11189	14-OCT-2006	981.93
575-11189	21-OCT-2006	981.93
575-11246	14-OCT-2006	1,763.87
575-11246	21-OCT-2006	1,763.86
575-11387	14-OCT-2006	5,320.92
575-11387	21-OCT-2006	5,320.89
575-11393	14-OCT-2006	3,321.62
575-11393	21-OCT-2006	3,321.62
575-11400	14-OCT-2006	8,786.50
575-11400	21-OCT-2006	6,141.69
575-11401	14-OCT-2006	3,776.67
575-11401	21-OCT-2006	3,776.66
575-11403	14-OCT-2006	772.38
575-11403	21-OCT-2006	772.39
575-11404	14-OCT-2006	694.69
575-11404	21-OCT-2006	694.68
575-11627	14-OCT-2006	217.84
575-11627	21-OCT-2006	326.77
575-12014	14-OCT-2006	544.50
575-12014	21-OCT-2006	573.16
575-12087	14-OCT-2006	421.06
575-12087	21-OCT-2006	421.07
575-12090	14-OCT-2006	761.84
575-12090	21-OCT-2006	761.84
575-12114	14-OCT-2006	1,206.80
575-12114	21-OCT-2006	1,371.76
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TOTAL 575	PUBLIC LIBRARIES	60,011.86
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11059	14-OCT-2006	1,238.34
576-11059	21-OCT-2006	1,238.34
576-11138	21-OCT-2006	256.68
576-11315	14-OCT-2006	598.60
576-11315	21-OCT-2006	598.60
576-11361	14-OCT-2006	3,710.53
576-11361	21-OCT-2006	3,710.52
576-11362	14-OCT-2006	1,228.99
576-11362	21-OCT-2006	1,276.65
576-91010	21-OCT-2006	1,900.00
<b>TOTAL</b>	<b>576 BUILDING DEPARTMENT</b>	<b>15,757.25</b>
577-11067	14-OCT-2006	1,072.95
577-11067	21-OCT-2006	1,072.97
577-11163	14-OCT-2006	844.14
577-11163	21-OCT-2006	844.14
577-11183	14-OCT-2006	937.65
577-11183	21-OCT-2006	937.65
577-91010	21-OCT-2006	510.00
<b>TOTAL</b>	<b>577 CODE ENFORCEMENT</b>	<b>6,219.50</b>
581-11012	21-OCT-2006	5,686.38
581-11075	21-OCT-2006	4,828.64
581-11081	21-OCT-2006	2,419.50
581-11162	14-OCT-2006	49,415.55
581-11162	21-OCT-2006	50,610.79
581-11204	14-OCT-2006	11,629.61
581-11204	21-OCT-2006	11,022.00
581-11348	21-OCT-2006	72,869.69
581-11366	14-OCT-2006	48,114.64
581-11366	21-OCT-2006	48,610.05
581-11396	21-OCT-2006	34,830.89
581-11408	14-OCT-2006	14,781.06
581-11408	21-OCT-2006	15,003.79
581-11486	21-OCT-2006	33,667.65
581-11570	21-OCT-2006	54,972.51
581-11571	21-OCT-2006	3,315.90
581-11572	21-OCT-2006	45,954.09
581-11579	14-OCT-2006	648.66
581-11579	21-OCT-2006	33,601.39
581-11628	14-OCT-2006	1,093.68
581-11628	21-OCT-2006	1,215.20
581-11675	21-OCT-2006	4,807.69
581-11709	21-OCT-2006	12,539.85



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11711	21-OCT-2006	2,461.54
581-11726	21-OCT-2006	1,457,451.89
581-11800	21-OCT-2006	32,266.32
581-11801	21-OCT-2006	17,501.24
581-11802	21-OCT-2006	14,955.02
581-11803	14-OCT-2006	497.28
581-11803	21-OCT-2006	14,673.30
581-11804	21-OCT-2006	17,794.16
581-11805	21-OCT-2006	32,720.90
581-11812	21-OCT-2006	2,086.42
581-11830	21-OCT-2006	1,924.34
581-11850	14-OCT-2006	3,016.00
581-11850	21-OCT-2006	3,371.21
581-11860	21-OCT-2006	8,070.91
581-12006	21-OCT-2006	3,800.00
581-12021	14-OCT-2006	
581-12021	21-OCT-2006	1,716.63
581-12060	14-OCT-2006	2,069.13
581-12060	21-OCT-2006	2,650.83
581-12078	14-OCT-2006	150.00
581-12078	21-OCT-2006	2,129.96
581-12081	21-OCT-2006	817.24
581-12084	14-OCT-2006	950.00
581-12084	21-OCT-2006	2,125.00
581-12087	14-OCT-2006	1,294.64
581-12087	21-OCT-2006	1,585.00
581-12111	14-OCT-2006	87,583.19
581-12111	21-OCT-2006	108,666.98
581-12112	14-OCT-2006	4,893.03
581-12112	21-OCT-2006	6,823.98
581-12126	14-OCT-2006	3,374.02
581-12126	21-OCT-2006	4,242.79
581-12135	14-OCT-2006	2,538.04
581-12135	21-OCT-2006	2,796.20
581-12136	14-OCT-2006	770.90
581-12136	21-OCT-2006	965.69
581-12138	14-OCT-2006	449.25
581-12138	21-OCT-2006	449.25
581-12141	14-OCT-2006	50.00
581-12141	21-OCT-2006	400.00
581-12153	14-OCT-2006	141.75
581-12198	21-OCT-2006	14,023.92
581-12201	14-OCT-2006	11,899.07
581-12201	21-OCT-2006	15,517.16
581-13004	14-OCT-2006	815.18
581-13004	21-OCT-2006	2,291.45
581-130047	21-OCT-2006	45.00
581-13021	14-OCT-2006	1,386.38

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13021	21-OCT-2006	676.69
581-13032	14-OCT-2006	62.79
581-13120	14-OCT-2006	2,138.41
581-13120	21-OCT-2006	4,107.96
581-13133	14-OCT-2006	-125.00
581-13133	21-OCT-2006	1,956.25
581-13137	14-OCT-2006	280.00
581-13137	21-OCT-2006	843.64
581-19000	14-OCT-2006	218.75
581-19000	21-OCT-2006	11,538.80
581-19230	21-OCT-2006	100.00
581-19240	21-OCT-2006	220.38
581-91010	21-OCT-2006	854.00
TOTAL	581 SCHOOL DEPARTMENT	2,482,714.07

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	14-OCT-2006	509.14
801-11008	21-OCT-2006	509.14
801-11101	14-OCT-2006	1,732.80
801-11101	21-OCT-2006	1,732.80
801-11193	14-OCT-2006	871.65
801-11193	21-OCT-2006	871.65
801-11208	14-OCT-2006	62.21
801-11208	21-OCT-2006	62.21
801-11211	14-OCT-2006	65.52
801-11211	21-OCT-2006	65.52
801-11222	14-OCT-2006	191.32
801-11222	21-OCT-2006	191.32
801-11249	14-OCT-2006	127.18
801-11249	21-OCT-2006	127.18
801-11271	14-OCT-2006	942.44
801-11271	21-OCT-2006	942.44
801-11276	14-OCT-2006	2,344.00
801-11276	21-OCT-2006	2,344.00
801-11321	14-OCT-2006	1,033.09
801-11321	21-OCT-2006	1,033.09
801-11334	14-OCT-2006	901.24
801-11334	21-OCT-2006	901.23
801-11383	14-OCT-2006	954.40
801-11383	21-OCT-2006	954.40
801-11435	14-OCT-2006	82.59
801-11435	21-OCT-2006	82.59
801-11595	14-OCT-2006	5,222.12
801-11595	14-OCT-2006	3,710.00
801-11595	21-OCT-2006	5,326.68
801-11595	21-OCT-2006	3,861.23
801-11596	14-OCT-2006	3,223.39
801-11596	21-OCT-2006	3,136.00
801-11598	14-OCT-2006	776.80
801-11598	21-OCT-2006	776.80
801-11606	14-OCT-2006	124.30
801-11606	21-OCT-2006	159.70
801-11618	21-OCT-2006	514.40
801-11647	14-OCT-2006	1,515.40
801-11647	21-OCT-2006	1,515.40
801-11765	14-OCT-2006	713.60
801-11765	21-OCT-2006	713.60
801-12085	14-OCT-2006	320.00
801-12085	21-OCT-2006	400.00
801-12594	14-OCT-2006	3,324.75
801-12594	21-OCT-2006	3,360.50
801-13004	14-OCT-2006	3,612.63
801-13004	14-OCT-2006	5,545.64
801-13004	14-OCT-2006	1,266.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	21-OCT-2006	3,402.02
801-13004	21-OCT-2006	3,519.60
801-13004	21-OCT-2006	1,978.62
801-17001	21-OCT-2006	300.00
801-17002	14-OCT-2006	500.00
801-59236	14-OCT-2006	350.33
801-59236	21-OCT-2006	350.34
801-59237	14-OCT-2006	337.45
801-59237	21-OCT-2006	337.45
801-59240	14-OCT-2006	131.05
801-59240	21-OCT-2006	131.05
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TOTAL	801 SOLID WASTE DISPOSAL	80,092.04
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802-11028	14-OCT-2006	358.26
802-11028	14-OCT-2006	168.59
802-11028	21-OCT-2006	358.26
802-11028	21-OCT-2006	168.59
802-11064	14-OCT-2006	131.05
802-11064	14-OCT-2006	131.05
802-11064	21-OCT-2006	131.05
802-11064	21-OCT-2006	131.05
802-11091	14-OCT-2006	999.84
802-11091	21-OCT-2006	999.83
802-11092	14-OCT-2006	735.20
802-11092	21-OCT-2006	735.20
802-11094	14-OCT-2006	266.71
802-11094	14-OCT-2006	266.72
802-11094	21-OCT-2006	266.71
802-11094	21-OCT-2006	266.72
802-11095	14-OCT-2006	816.65
802-11095	21-OCT-2006	816.65
802-11102	14-OCT-2006	789.31
802-11102	21-OCT-2006	789.31
802-11105	14-OCT-2006	911.12
802-11105	21-OCT-2006	879.36
802-11155	21-OCT-2006	1,028.13
802-11156	14-OCT-2006	849.65
802-11157	14-OCT-2006	2,352.00
802-11157	21-OCT-2006	2,352.00
802-11158	14-OCT-2006	1,683.20
802-11158	21-OCT-2006	1,662.16
802-11208	14-OCT-2006	35.55
802-11208	14-OCT-2006	35.55
802-11208	21-OCT-2006	35.55
802-11208	21-OCT-2006	35.55
802-11211	14-OCT-2006	393.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	14-OCT-2006	393.14
802-11211	21-OCT-2006	393.14
802-11211	21-OCT-2006	393.14
802-11222	14-OCT-2006	191.32
802-11222	21-OCT-2006	191.32
802-11249	14-OCT-2006	72.67
802-11249	14-OCT-2006	72.67
802-11249	21-OCT-2006	72.67
802-11249	21-OCT-2006	72.67
802-11260	14-OCT-2006	7,261.32
802-11260	21-OCT-2006	880.00
802-11270	14-OCT-2006	944.45
802-11270	21-OCT-2006	944.44
802-11330	14-OCT-2006	967.45
802-11330	21-OCT-2006	967.45
802-11333	14-OCT-2006	948.48
802-11333	21-OCT-2006	948.48
802-11435	14-OCT-2006	412.94
802-11435	14-OCT-2006	165.18
802-11435	21-OCT-2006	412.94
802-11435	21-OCT-2006	165.17
802-11480	14-OCT-2006	3,366.40
802-11480	21-OCT-2006	3,056.06
802-11507	14-OCT-2006	746.80
802-11507	21-OCT-2006	746.80
802-11513	14-OCT-2006	5,934.40
802-11513	21-OCT-2006	5,952.25
802-11514	14-OCT-2006	1,764.80
802-11514	21-OCT-2006	1,764.80
802-11681	14-OCT-2006	285.68
802-11681	14-OCT-2006	1,142.73
802-11681	21-OCT-2006	285.68
802-11681	21-OCT-2006	1,142.73
802-11693	14-OCT-2006	1,046.16
802-11693	21-OCT-2006	1,046.17
802-11763	14-OCT-2006	159.11
802-11763	14-OCT-2006	636.45
802-11763	21-OCT-2006	159.11
802-11763	21-OCT-2006	636.46
802-11764	14-OCT-2006	1,070.89
802-11764	21-OCT-2006	1,070.89
802-13004	14-OCT-2006	1,100.43
802-13004	14-OCT-2006	2,995.88
802-13004	21-OCT-2006	192.34
802-13004	21-OCT-2006	601.81
802-13004	21-OCT-2006	690.44
802-59236	14-OCT-2006	350.33
802-59236	21-OCT-2006	350.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59237	14-OCT-2006	920.41
802-59237	21-OCT-2006	920.41
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	78,587.50