

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 9
 11-15-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-50	MACKENSEN DAVID C	4,423.54		87,173
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			4,423.54
3	151-23	KEYSPAN ENERGY DELIVERY	23.64		87,655
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			23.64
4	170-00	TREASURER STATE OF NH	243.80		87,680
TOTAL	170-00	INVENTORY OF SUPPLIES			243.80
5	176-06	PITNEY BOWES	6,000.00		87,591
TOTAL	176-06	POSTAGE METER			6,000.00
6	214-A	ANTHEM BLUE CROSS BLUE SHIELD	33.01		170
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			33.01
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		86,965
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	600.00		86,967
TOTAL	214-BD	BONDS DEDUCTION			900.00
9	214-BH	ALLEN LINDA	347.74		87,177
10	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	136,034.34		170
11	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	9,353.48		182
12	214-BH	VACCARO MICHAEL	1,469.52		87,298
TOTAL	214-BH	BLUE/CROSS HMO- CITY			147,205.08
13	214-C	ANTHEM BLUE CROSS BLUE SHIELD	367.21		170
14	214-C	ANTHEM BLUE CROSS BLUE SHIELD	538.40		182
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			905.61
15	214-DC	COSTA PHILLIP A	76.94		87,229
16	214-DC	DANEAU PAULA	576.00		86,979
17	214-DC	DELANEY AMANDA	192.31		87,106
18	214-DC	PARADIS KELLEY I	192.31		87,053
19	214-DC	PERAULT DAVID	368.40		87,090

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,405.96
189,09	214-DI	UNUM LIFE INSURANCE	1,381.52		87,592
TOTAL	214-DI	SCHOOL DISABILITY			1,381.52
20	214-HC	HARVARD PILGRIM HEALTH CARE	24,788.93		172
21	214-HC	HARVARD PILGRIM HEALTH CARE	41,559.00		184
TOTAL	214-HC	HARVARD COM HP			66,347.93
22	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	59,151.36		170
23	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	8,604.75		182
24	214-HJ	GALIQUEAU SHEILA	219.30		87,131
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			67,975.41
25	214-P	NORTHEAST DELTA	2,578.61		171
26	214-P	NORTHEAST DELTA	85.34		183
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			2,663.95
27	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	41,247.32		170
28	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	21,641.17		182
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			62,888.49
29	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,711.99		179
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,711.99
189,09	214-V	VISION SERVICE PLAN - NH	30.08		87,593
TOTAL	214-V	VISION CARE DEDUCTION			30.08
30	279-00	CROWNE PLAZA NASHUA	5,487.34		87,688
31	279-00	TELEGRAPH PUBLISHING COMPANY	612.60		87,572
TOTAL	279-00	OED EXPO			6,099.94
189,09	288-00	BROADWAY ACROSS AMERICA	1,731.39		87,542
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			1,731.39

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32	305-53030	ACCESS A/V	1,280.00		87,183
33	305-59100	ANDERSON CECIL	125.00		87,140
34	305-59100	JEYNES MIKE	337.50		87,081
35	305-59100	JOHNSON PETER N	200.00		87,139
36	305-59100	SHAHOOD THOMAS W III	50.00		87,112
37	305-98029	LEMIEUX MAUREEN	50.00		87,594
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,042.50
189,097	3053-49050	HISTORY EDUCATION	62.85		87,529
TOTAL	305	NHS ACADEMY OF FINANCE			62.85
38	308-05	PUBLIC SERVICE OF NH	7.96		87,682
39	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	14,483.38		170
40	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	718.80		182
41	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	147,673.08		170
42	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	38,766.76		182
43	308-83017	HARVARD PILGRIM HEALTH CARE	34,130.27		172
44	308-83017	HARVARD PILGRIM HEALTH CARE	19,853.30		184
45	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	78,200.28		170
46	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	24,259.92		182
47	308-83020	NORTHEAST DELTA	12,111.33		171
48	308-83020	NORTHEAST DELTA	14,563.41		183
49	308-83021	NORTHEAST DELTA	6,470.96		171
50	308-83021	NORTHEAST DELTA	595.34		183
51	308-83025	PRICE WATERHOUSE COOPERS LLP	6,500.00		185
52	308-83040	FRED C CHURCH INC	206.40		175
53	308-83041	DEVINE MILLIMET & BRANCH PA W	14,167.30		87,230
53	308-83045	DEVINE MILLIMET & BRANCH PA W	6,795.15		87,230
54	308-83053	APPLE NASHUA W/C	2,278.00		87,030
55	308-83053	BURROWS DAVID	80.00		87,296
56	308-83053	DARTMOUTH-HITCHCOCK CLINIC	311.00		87,280
57	308-83053	GREATER NASHUA EMERGENCY PHYS	68.00		87,246
58	308-83053	INFUSION SOLUTIONS INC	2,500.36		87,051
59	308-83053	NASHUA EYE ASSOCIATES PA W/C	85.00		87,235
60	308-83053	O'DEA OCCUPATIONAL CARE PLLC	600.00		87,172
61	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	239.95		87,115
62	308-83053	SJH SURGICENTER LLC	4,616.49		87,181
63	308-83053	TEEBOOM KEVIN	200.00		87,171
64	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	101.00		87,262
65	308-83054	SMITH & NEPHEW INC	4,260.00		87,188
66	308-83054	SO NH REGIONAL MEDICAL CENTER	959.50		87,227
67	308-83054	WINGATE'S PHARMACY	60.15		87,189
68	308-83054	WOLF RALPH R MD W/C	157.00		87,233
69	308-83056	NEXTEL COMMUNICATIONS	36.60		87,651

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70	308-83063	APEX CONSTRUCTION INC	425.00		87,301
71	308-83063	MARVELL PLATE GLASS INC W/C	3,132.32		87,255
72	308-83063	PROTECTION ONE INC	2,379.00		87,670
73	308-83064	DOWNTOWN LINCOLN MERCURY INC	4,877.37		87,277
74	308-83064	METLIFE AUTO & HOME	1,428.87		87,178
75	308-83064	STATE FARM INSURANCE	9,620.28		87,208
76	308-83076	FRED C CHURCH INC	98.00		175
77	308-83199	STANLEY ELEVATOR CO INC	2,851.59		87,214

TOTAL	308	SRF - INSURANCE			460,869.12

189,098	3086-49075	STAPLES BUSINESS ADVANTAGE	16.86		87,249
189,098	3086-64040	STAPLES BUSINESS ADVANTAGE	47.97		87,249
189,099	3086-83004	VISION SERVICE PLAN - NH	32.58		87,596
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,376.77		182
	3086-83009	NORTHEAST DELTA	134.65		183
189,100	3086-83102	UNUM LIFE INSURANCE	53.08		87,595
189,101	3086-91040	COTE RICHARD	67.53		87,324

TOTAL	308	JAVITS GRANT PROGRAM			2,729.44

189,102	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	1,502.38		87,368
189,103	3097-49075	CENTRAL PAPER PRODUCTS CO	11,156.96		87,575
189,104	3097-49075	ECOLAB	98.21		87,341
189,105	3097-49085	COCA COLA	3,620.05		87,348
189,106	3097-49085	COOKIETREE, INC.	5,951.00		87,455
189,107	3097-49085	COSTA FRUIT & PRODUCE CO INC	19,028.65		87,588
189,107	3097-49085	COSTA FRUIT & PRODUCE CO INC	30,181.73		87,589
189,108	3097-49085	FANTINI BAKING CO., INC.	3,394.50		87,468
189,109	3097-49085	FRUITICANA, LLC	900.00		87,520
189,110	3097-49085	GARELICK FARMS-LYNN	23,112.94		87,225
189,111	3097-49085	GILL'S PIZZA CO.	9,040.60		87,442
189,112	3097-49085	M SAUNDERS INC	5,551.34		87,421
189,113	3097-49085	MCKEE FOODS CORP	482.76		87,119
189,114	3097-49085	NEW ENGLAND ICE CREAM	609.94		87,457
189,115	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	361.56		87,160
189,116	3097-49085	SURPLUS DISTRIBUTION SECTION	561.00		87,215
189,117	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	86.50		87,022
189,118	3097-74092	AFFILIATED HVAC SERVICES LLC	281.52		87,381
189,119	3097-74092	BASSETT SERVICES CORPORATION	142.50		87,383
189,120	3097-74092	HOBART SERVICE	120.00		87,015
189,121	3097-83004	VISION SERVICE PLAN - NH	130.32		87,598
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	19,938.64		182
	3097-83006	HARVARD PILGRIM HEALTH CARE	6,204.88		184
	3097-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		87,676
	3097-83009	NORTHEAST DELTA	1,549.37		183

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,122	3097-83102	UNUM LIFE INSURANCE	117.91		87,597
189,123	3097-91005	GUSTIN KAREN	14.02		87,411
189,124	3097-91005	KIMBELL JEANETTE	56.40		87,357
189,125	3097-91005	RALPH PAULE	42.83		87,320
189,126	3097-91005	SILVA RICHARD	16.91		87,377
189,127	3097-94005	ANASTAS DIANN	65.00		87,431
189,128	3097-94005	BLOUIN KATHLEEN	65.00		87,407
189,129	3097-94005	DONOVAN BEVERLY	65.00		87,321
189,130	3097-94005	FABIAN MARIANNE	65.00		87,371
189,131	3097-94005	GEBRO KYONG	65.00		87,417
189,132	3097-94005	KILLGREN LYNN	65.00		87,444
189,133	3097-94005	RALPH PAULE	65.00		87,320
189,134	3097-94005	RICHARD THERESA	65.00		87,406
189,135	3097-94005	RIOUX CLAIRE	65.00		87,408
189,136	3097-94005	RUEL MARGUERITE	65.00		87,396
189,137	3097-94005	SLOSEK ODETTE	65.00		87,340
189,138	3097-94005	SWANSON ELAINE	65.00		87,426
TOTAL	309	SRF - FOOD SERVICES			146,036.21
189,139	3117-66005	LVR INC	102.00		87,346
189,140	3117-78007	BEST FORD	31.45		87,003
189,141	3117-94010	DUBOIS WILLIAM	295.75		87,370
TOTAL	311	DRIVER'S EDUCATION			429.20
189,142	3118-49050	IRWIN ALHAN	144.83		87,552
TOTAL	311	SUMMER SCHOOL			144.83
83	312-705	D & R TOWING INC	490.00		87,558
84	312-705	DALIANIS GRIFFIN T	60.00		87,197
85	312-705	DECELLES AUTO CLINIC INC	190.00		87,274
86	312-705	MCCANN PATRICK	50.00		87,210
87	312-705	RICARD RONALD R	10.00		87,201
TOTAL	312	SRF - FINANCIAL SERVICES			800.00
189,143	3122-49050	STAPLES BUSINESS ADVANTAGE	61.62		87,249
TOTAL	312	ADULT ED/CONTINUING ED			61.62
	3132-91040	CITIZENS BANK	4,181.60		177

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,144	3132-91040	SKARDAL EVA	94.08		87,435
TOTAL	313	TRAINING FOR ALL TEACHERS			4,275.68
89	320-01340	MELODIES & MEMORIES/RICHARD WH	400.00		87,599
TOTAL	320	SRF - HUNT BUILDING			400.00
90	323-41015	DHL EXPRESS USA INC	28.16		87,082
TOTAL	323	SRF - GIS			28.16
91	331-01420	CASH	9,500.00		86,966
92	331-31050	ARCH	183.44		87,692
93	331-59100	CRYSTAL TRANSPORT INC	1,850.00		87,185
94	331-62022	PORTER OFFICE MACHINES CORP	82.27		86,986
95	331-64255	MOTOROLA	441.08		87,069
TOTAL	331	SRF - POLICE DEPARTMENT			12,056.79
96	332-94005	NJ-IAAI	300.00		87,678
97	332-94005	SHERATON AT WOODBRIDGE PLACE H	751.10		87,600
TOTAL	332	SRF - FIRE DEPARTMENT			1,051.10
189,145	3357-49075	PAQUETTE JOANNE D	15.07		87,339
189,146	3357-49075	RILEY NANCY	59.00		87,322
189,147	3357-49075	SCHOOL SPECIALTY	295.89		87,347
189,148	3357-49075	WILLIAMS DIANE	36.96		87,493
189,149	3357-83004	VISION SERVICE PLAN - NH	16.29		87,602
	3357-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		184
	3357-83009	NORTHEAST DELTA	80.23		183
189,150	3357-83102	UNUM LIFE INSURANCE	32.55		87,601
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,536.78
189,151	3387-53103	YOUTH COUNCIL (THE)	8,200.00		87,402
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,200.00
100	341-01954	JACK'S PIZZA	77.00		87,281

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101	341-31015	NEXTEL COMMUNICATIONS	250.75		87,651
102	341-53025	GRANOK ALEXANDER MD FACP	600.00		87,040
103	341-91025	ARIAS DONNA	140.00		87,152
104	341-91025	LISTER CHRIS	74.95		87,241
105	341-91025	NELSON MARY S	111.25		87,114
106	341-94014	ARIAS DONNA	29.78		87,152
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TOTAL	341	SRF - COMMUNITY SERVICES			1,283.73
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107	342-31045	NEXTEL COMMUNICATIONS	68.36		87,651
108	342-41015	STAPLES BUSINESS ADVANTAGE	228.49		87,302
109	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	251.20		87,132
110	342-47010	RICHLUND VENTURES INC	228.00		87,220
111	342-94005	BISSELL NANCY	522.54		87,287
111	342-94025	BISSELL NANCY	569.40		87,287
112	342-94025	FELICIANO SANDRA	290.00		86,976
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TOTAL	342	SRF - COMMUNITY HEALTH			2,157.99
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189,152	3436-53109	CITYSPAN	100.00		87,509
189,153	3436-53109	FAMILY RESOUCRE CENTER OF GORH	247.00		87,503
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TOTAL	343	TITLE IV 21ST CENT-QUAL.STAFF			347.00
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189,154	3437-53109	CITYSPAN	400.00		87,509
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TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			400.00
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189,155	3440-31005	NEXTEL COMMUNICATIONS	114.63		87,643
189,156	3440-49075	AC MOORE INC	80.03		87,397
189,157	3440-49075	ALMEIDA SUSAN	81.59		87,392
189,158	3440-49075	COGSWELL CATHERINE	81.69		87,389
189,159	3440-49075	GARELICK FARMS-LYNN	168.80		87,225
189,159	3440-49075	GARELICK FARMS-LYNN	63.08		87,226
189,160	3440-49075	KUDALIS DEBRA	12.14		87,388
189,161	3440-49075	MARKET BASKET	286.90		87,151
189,162	3440-49075	MARTIAL ARTS OUTFITTERS LLC	307.50		87,410
189,163	3440-49075	PETTY CASH	35.60		87,603
189,164	3440-49075	SAM'S CLUB	434.91		87,703
189,165	3440-49075	STAPLES BUSINESS ADVANTAGE	281.44		87,249
189,166	3440-49075	WALMART COMMUNITY	50.44		87,306
189,167	3440-49075	WILSON FARM OF NH	186.00		87,553

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TOTAL	344	AFTER SCHOOL PROGRAM			2,184.75
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189,168	3447-31050	NEXTEL COMMUNICATIONS	312.00		87,643
189,169	3447-53103	STATE OF NH CRIMINAL RECORDS	39.00		87,604
189,170	3447-55020	FIRST STUDENT INC	2,076.70		87,376
	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		182
	3447-83009	NORTHEAST DELTA	42.67		183
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TOTAL	344	TITLE IV SDF 21ST CENTURY			3,829.10
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189,171	3506-91040	COTE KEITH	190.00		87,449
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TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR			190.00
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189,172	3507-49035	COLLINS EDUCATION ASSOCIATES L	231.00		87,428
	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,542.81		182
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,851.45		184
189,173	3507-91040	BRENNAN SUSAN	70.00		87,356
189,174	3507-91040	GIBSON MELISSA	70.00		87,551
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TOTAL	350	TITLE 11A TEACHER QUALITY			8,765.26
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189,175	3516-83004	VISION SERVICE PLAN - NH	16.29		87,606
	3516-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		182
	3516-83009	NORTHEAST DELTA	80.23		183
189,176	3516-83102	UNUM LIFE INSURANCE	21.35		87,605
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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			1,124.37
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119	352-01340	TELEGRAPH PUBLISHING COMPANY	357.00		87,572
120	352-49075	CROTEAU ANNA	150.00		87,166
121	352-705	KOTAMARTI SRINIVAS	300.00		87,207
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TOTAL	352	SRF - PARKS AND RECREATION			807.00
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189,177	3557-49075	CAMBIUM LEARNING INC	142.78		87,451
189,178	3557-49075	MARTELL CYNTHIA	29.71		87,344
189,179	3557-83004	VISION SERVICE PLAN - NH	16.29		87,608
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		184
	3557-83009	NORTHEAST DELTA	80.23		183
189,180	3557-83102	UNUM LIFE INSURANCE	32.55		87,607

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TOTAL	355	TITLE IB READING 1ST FES			1,302.35
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189,181	3657-49050	COCA-COLA BOTTLING CO OF NE (T	529.45		87,440
189,182	3657-49050	STAPLES BUSINESS ADVANTAGE	146.99		87,249
189,183	3657-49050	WALMART COMMUNITY	289.44		87,306
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TOTAL	365	NHS - PAW SHOP			965.88
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189,184	3658-49050	CHEERSTIX	861.25		87,540
189,185	3658-49050	COLLEGE HOUSE INC	652.39		87,452
189,186	3658-49050	MARION CORPORATE SERVICES	872.13		86,992
189,187	3658-49050	T S OUTFITTERS, INC	510.30		87,458
189,188	3658-49050	TEAM DYNAMICS	312.50		87,510
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TOTAL	365	SOUTH STUDENT SHOP			3,208.57
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	3687-701	STATE OF NH	5,768.44		87,676
	3687-73	STATE OF NH	50,000.00		87,676
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TOTAL	368	SUMMER FEEDING PROGRAM			55,768.44
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125	373-53075	NASHUA REGIONAL PLANNING COMMI	2,295.00		87,583
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,295.00
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126	374-07120	NASHUA AREA HEALTH CENTER	2,681.81		87,290
127	374-07144	BARD INDUSTRIES	265.75		87,203
128	374-07144	MARSHALL SIGNS INC	75.00		87,582
129	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.46		87,179
129	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,369.64		87,179
130	374-07340	CD PUBLICATIONS	517.00		87,666
131	374-07340	HILLSBOROUGH COUNTY TREASURER	232.00		87,571
132	374-07340	NEXTEL COMMUNICATIONS	28.90		87,651
133	374-07340	TELEGRAPH PUBLISHING COMPANY	178.50		87,572
134	374-08070	EASTMAN REALTY INC	3,360.00		87,047
135	374-09024	NATIONAL ADVERTISERS ACCOUNTIN	282.00		87,042
136	374-09031	TRANSIT MANAGEMENT OF NASHUA	592.53		181
137	374-09031	TRANSIT MANAGEMENT OF NASHUA	148.05		186
138	374-09054	VERMONT TRANSIT CO INC	241.67		87,694
139	374-09061	ARAMARK UNIFORM SERVICES	34.00		87,083
140	374-09071	SHATTUCK MALONE OIL CO	5,804.09		87,640
141	374-09091	CUMMINS NORTHEAST INC	801.89		87,283

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
142	374-09091	GILLIG CORP	59.74		87,234
143	374-09091	RYDER FLEET PRODUCTS.COM INC	3.75		87,272
144	374-09091	STAPLES BUSINESS ADVANTAGE	375.27		87,302
145	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	299.92		87,569
146	374-09103	PUBLIC SERVICE OF NH	902.54		87,682
147	374-09114	KEYSPAN ENERGY DELIVERY	23.63		87,655
148	374-09133	NEXTEL COMMUNICATIONS	177.96		87,651
149	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,095.35		181
150	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,225.74		186
151	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		181
152	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		186
153	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,462.14		181
154	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,472.16		186
155	374-09214	TRANSIT MANAGEMENT OF NASHUA	44.91		181
156	374-09214	TRANSIT MANAGEMENT OF NASHUA	44.91		186
157	374-09261	ARAMARK UNIFORM SERVICES	69.46		87,083
158	374-09261	RED BRICK CLOTHING CO	53.40		87,067
159	374-09261	TRANSIT MANAGEMENT OF NASHUA I	206.03		87,609
160	374-09270	EASTMAN REALTY INC	2,240.00		87,047
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TOTAL	374	SRF - URBAN PROGRAMS			65,089.40
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161	375-45050	POLK CITY DIRECTORIES	400.00		87,660
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TOTAL	375	SRF - PUBLIC LIBRARIES			400.00
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189,189	3767-49035	ECS LEARNING SYSTEMS INC	34.55		87,065
189,190	3767-49050	ATD-AMERICAN CO	129.58		87,305
189,191	3767-49050	SCHOOL SPECIALTY	103.31		87,347
189,192	3767-49050	STAPLES BUSINESS ADVANTAGE	70.43		87,249
189,192	3767-49075	STAPLES BUSINESS ADVANTAGE	235.79		87,249
189,193	3767-53101	CROWDER LUCIE L	246.12		87,309
189,194	3767-53101	CURRICULUM MANAGEMENT SYSTEMS	7,000.00		87,528
189,195	3767-56020	FIRST CHURCH	3,103.00		87,060
189,196	3767-83004	VISION SERVICE PLAN - NH	16.29		87,611
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,351.49		182
	3767-83009	NORTHEAST DELTA	208.15		183
189,197	3767-83102	UNUM LIFE INSURANCE	23.37		87,610
189,198	3767-94030	CROWDER LUCIE	40.00		87,393
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TOTAL	376	TITLE I ESEA			14,562.08
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189,199	3887-49050	HYNES STACY	14.47		87,335
189,200	3887-53109	BROADWAY ACROSS AMERICA	524.61		87,542
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	50.75		182

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3887-83009	NORTHEAST DELTA	6.73		183
189,201	3887-94030	DESTINATION IMAGINATION	1,235.00		87,612
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			1,831.56
189,202	3907-49050	DIMARIA JENNIFER	114.48		87,492
189,203	3907-49050	FILMS MEDIA GROUP	199.75		87,485
189,204	3907-49050	PERRY SIMONNE	29.95		87,325
189,205	3907-49050	REDLEAF PRESS	146.65		87,328
189,206	3907-49050	WALMART COMMUNITY	25.46		87,306
189,207	3907-55035	FIRST STUDENT INC	255.95		87,376
189,208	3907-64192	BIO-RAD LABORATORIES	2,591.40		87,539
189,209	3907-91040	LOFTUS JUDITH	32.87		87,343
189,210	3907-91040	TALBOTT HELAYNE	750.30		87,445
TOTAL	390	VOC ED SECONDARY PERKINS			4,146.81
189,211	3927-49050	COCA COLA	469.45		87,348
189,212	3927-49050	IPSWICH SHELLFISH CO	204.03		87,550
189,213	3927-49050	LAKES REGION LINEN INC	553.77		87,422
189,214	3927-49050	MARKET BASKET	26.28		87,151
TOTAL	392	CULINARY ARTS			1,253.53
189,214	3937-49050	MARKET BASKET	48.01		87,151
189,215	3937-49050	NORTHCENTER FOODSERVICE	757.40		87,382
189,216	3937-83004	VISION SERVICE PLAN - NH	16.29		87,614
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		182
	3937-83009	NORTHEAST DELTA	134.65		183
189,217	3937-83102	UNUM LIFE INSURANCE	8.62		87,613
TOTAL	393	DAY CARE			2,323.70
189,218	3957-49050	ABILITATIONS	122.95		87,314
189,219	3957-49050	RENAISSANCE LEARNING INC	95.00		87,504
189,220	3957-49050	SCHROEDER ERIC	29.71		87,498
189,221	3957-53103	BOLICK TERESA DBA BOLICK TERES	2,250.00		87,317
189,222	3957-53103	CARROLL CENTER FOR THE BLIND (1,104.30		87,456
189,223	3957-53109	GREER JENNIFER	1,181.25		87,478
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	24,749.48		182
	3957-83006	HARVARD PILGRIM HEALTH CARE	6,054.75		184
189,224	3957-94030	TETLER CAROL	175.00		87,337

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA BASIC SPEC ED			35,762.44
189,225	3977-53101	SUNBERG ROBERT	1,193.57		87,419
189,226	3977-705	ARCHAMBAULT JOANNE	150.00		87,541
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	862.09		182
TOTAL	397	SPECIAL ED LOCAL			2,205.66

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
171	412-180	BOLDUC ROGER R	23.00		87,196
172	412-180	FORTUNA STEPHAN L	4.00		87,199
173	412-180	HALL ANDDREW R	8.00		87,200
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			35.00
174	413-203	TREASURER STATE OF NH	2,470.00		87,667
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,470.00
175	413-204	DUBE GERTRUDE	25.00		87,191
TOTAL	413-20	CITY CLERK'S OFFICE DOG LICENSES			25.00
176	413-303	TREASURER STATE OF NH	10,054.00		87,667
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,054.00
177	420-715	LEHOULLIER MARC	250.00		87,192
TOTAL	420-71	HUNT BUILDING RENTAL INCOME			250.00
178	452-329	BURNS LISA	20.00		87,205
179	452-329	HUGHES CINDY	40.00		87,206
180	452-329	MABLES MARIE	20.00		87,204
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			80.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
181	502-49025	LEXIS NEXIS MATTHEW BENDER	122.60		87,648
182	502-41015	STAPLES BUSINESS ADVANTAGE	325.32		87,302
TOTAL	502	LEGAL DEPARTMENT			447.92
183	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		87,093
TOTAL	505	CIVIC & COMM. ACTIVITIES			7,016.67
184	506-31005	LOVERING SUE	37.95		87,615
185	506-31005	PAETEC COMMUNICATIONS INC	600.00		87,644
186	506-31005	VERIZON	541.51		87,664
TOTAL	506	TELECOMMUNICATIONS			1,179.46
187	511-31050	NEXTEL COMMUNICATIONS	14.45		87,651
TOTAL	511	ADMINISTRATIVE SERVICES			14.45
188	512-59266	CBCINNOVIS INC	48.75		87,212
189	512-94005	CITIZENS BANK	670.50		177
190	512-43005	PRINTGRAPHICS OF MAINE	7,568.00		174
191	512-41015	STAPLES BUSINESS ADVANTAGE	18.96		87,302
191	512-41055	STAPLES BUSINESS ADVANTAGE	252.78		87,302
TOTAL	512	FINANCIAL SERVICES			8,558.99
192	513-49075	BERGERON PAUL	159.92		87,616
192	513-59115	BERGERON PAUL	90.00		87,616
193	513-41015	STAPLES BUSINESS ADVANTAGE	78.47		87,302
TOTAL	513	CITY CLERK'S OFFICE			328.39
193	515-41015	STAPLES BUSINESS ADVANTAGE	79.69		87,302
194	515-81051	WARD ESPERANZA	522.00		87,617
TOTAL	515	HUMAN RESOURCES			601.69
195	516-41015	ASSOCIATED BAG COMPANY	68.95		87,110
196	516-66025	GE CAPITAL INC	387.53		87,289
197	516-54011	TELEGRAPH PUBLISHING COMPANY	642.60		87,572

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197	516-54016	TELEGRAPH PUBLISHING COMPANY	2,081.09		87,572
198	516-54016	THE LOWELL PUBLISHING CO	2,053.50		87,652
199	516-54011	UNION LEADER CORPORATION	28.92		87,649
199	516-54016	UNION LEADER CORPORATION	1,070.15		87,649
TOTAL	516	PURCHASING DEPARTMENT			6,332.74
200	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		87,576
201	517-75130	HANSEN-FOX COMPANY INC	501.02		87,122
202	517-42010	HOME DEPOT CREDIT SERVICES	35.97		87,653
203	517-79030	KERRY FIRE PROTECTION INC	175.00		87,145
204	517-34015	KEYSPAN ENERGY DELIVERY	1,638.78		87,655
205	517-75105	M & M ELECTRICAL SUPPLY CO INC	8.97		87,554
206	517-75903	NASHUA WALLPAPER & PAINT CO	179.94		87,149
207	517-31050	NEXTEL COMMUNICATIONS	42.11		87,651
208	517-32005	PUBLIC SERVICE OF NH	1,531.71		87,682
209	517-75023	W E AUBUCHON COMPANY INC	10.48		87,010
210	517-75130	WATER CHEMICALS INC	94.00		87,168
TOTAL	517	BUILDING MAINT - CITY ADMIN			4,289.98
211	519-91005	LAKEMAN ROBERT	44.06		87,258
212	519-91005	TURGISS GARY	282.58		87,076
213	519-91005	TURGISS GREG	235.41		86,991
TOTAL	519	ASSESSORS			562.05
214	520-53100	BOOTH HILARY	520.00		87,265
215	520-34015	KEYSPAN ENERGY DELIVERY	379.06		87,655
216	520-32005	PUBLIC SERVICE OF NH	291.90		87,682
TOTAL	520	HUNT BUILDING			1,190.96
217	522-74030	COCCI COMPUTER SERVICES INC	335.00		87,134
218	522-64040	MICROSOFT TECHNET	399.00		87,674
219	522-31050	NEXTEL COMMUNICATIONS	198.64		87,651
220	522-31040	ROY MICHAEL	40.00		87,618
220	522-94005	ROY MICHAEL	105.22		87,618
221	522-74030	SENECA DATA	642.50		87,190
222	522-41015	STAPLES BUSINESS ADVANTAGE	104.63		87,302
223	522-91015	TYRRELL KEN	29.82		87,256

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	522	INFORMATION TECHNOLOGY			1,854.81
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224	524-64045	DELL MARKETING LP	600.00		87,068
225	524-64045	GOVCONNECTION INC	300.65		86,982
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TOTAL	524	COMPUTERS - CITYWIDE			900.65
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226	531-78007	ADAMSON INDUSTRIES CORP	47.70		87,105
227	531-42000	AIR FILTER SALES INC	1,557.09		86,969
228	531-45175	AIRGAS EAST	127.75		87,033
229	531-46040	ALEC'S SHOE STORE INC	2,280.03		87,116
229	531-46045	ALEC'S SHOE STORE INC	94.95		87,116
230	531-94005	AQUA VENTURES DIVE CENTER	2,120.00		87,645
231	531-31050	ARCH	1,092.29		87,692
232	531-78007	B & S LOCKSMITHS INC	34.50		87,275
233	531-78007	BELLETTETES INC	28.24		87,127
234	531-46040	BEN'S UNIFORMS	1,629.99		87,580
235	531-46030	CABELA'S MKTG & BRAND MGT INC	418.51		87,187
236	531-78007	CARPARTS OF NASHUA	173.69		87,002
237	531-42000	CENTRAL PAPER PRODUCTS CO	660.56		87,575
238	531-31025	CINFO PETER	45.96		87,619
239	531-53065	CITIZENS BANK	779.85		177
240	531-91025	CONSTANT JANE	19.58		87,626
241	531-78075	DIAMOND TRIUMPH AUTO GLASS INC	25.00		86,970
242	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	286.49		87,570
243	531-78007	DOWNTOWN LINCOLN-MERCURY INC	300.44		87,046
243	531-78075	DOWNTOWN LINCOLN-MERCURY INC	825.40		87,046
244	531-48015	EXXONMOBIL FLEET/GECC	565.73		87,018
245	531-78007	G H BERLIN OIL CO	563.90		87,186
246	531-91025	GAUTIER KURT W	35.60		87,623
247	531-78100	GLADSTONE FORD	225.38		87,184
248	531-78065	GOODYEAR AUTO SERVICE CENTER	1,791.90		86,975
248	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		86,975
249	531-78007	GRAPPONE AUTO JUNCTION	152.92		87,587
250	531-46040	HANNON PATRICK	108.90		87,622
251	531-46040	HILL SHAWN	44.95		87,620
252	531-42000	HOME DEPOT CREDIT SERVICES	25.14		87,653
252	531-78007	HOME DEPOT CREDIT SERVICES	62.29		87,653
253	531-75130	J LAWRENCE HALL INC	452.44		87,585
254	531-98025	JACK'S PIZZA	14.00		87,281
255	531-74145	KUSTOM SIGNALS INC	420.00		87,231
256	531-46040	LANDRY KEVIN	456.00		87,625
257	531-95000	LEXIS NEXIS MATTHEW BENDER	129.60		87,648
258	531-78007	MAYNARD & LESIEUR INCORPORATED	449.50		87,565
259	531-74085	NASHUA OUTDOOR POWER EQUIP	114.83		87,147

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
260	531-78007	NORTHERN FOREIGN CAR PARTS INC	526.64		87,590
261	531-78007	NYTECH SUPPLY CO	55.73		87,017
262	531-33005	PENNICHUCK WATER	1,190.90		87,656
263	531-32005	PUBLIC SERVICE OF NH	12,214.08		87,682
263	531-32035	PUBLIC SERVICE OF NH	16.30		87,682
264	531-59100	R B ALLEN CO INC	600.00		86,983
265	531-42000	REXEL CLS	369.14		87,507
266	531-46040	RILEY'S SPORT SHOP INC	94.71		86,989
267	531-78007	ROBBINS AUTO PARTS INC	70.77		87,175
268	531-69025	SNAP ON TOOLS	573.88		87,024
269	531-91025	STONE JAMES J JR	35.60		87,621
270	531-94005	SULLIVAN FRANCIS	427.20		87,624
271	531-94005	THE COOPER INSTITUTE	695.00		87,677
272	531-78007	TOWERS MOTOR PARTS CORP	59.51		87,273
273	531-43005	UNITED PARCEL SERVICE	12.86		87,695
274	531-31025	VERIZON	31.17		87,664
275	531-41015	WB MASON COMPANY INC	309.65		87,020
276	531-78007	ZEP MANUFACTURING CO	80.90		87,108
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TOTAL	531	POLICE DEPARTMENT			35,561.14
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277	532-78100	ADAMSON INDUSTRIES CORP	1,905.35		87,105
278	532-31050	ARCH	274.12		87,692
279	532-78100	ARCSOURCE INC	136.40		87,138
280	532-75023	BELLETETES INC	50.67		87,127
280	532-75901	BELLETETES INC	25.44		87,127
280	532-78100	BELLETETES INC	37.77		87,127
281	532-46045	BIANCHI ROBERT	137.95		87,088
282	532-73005	CASCO FOOD EQUIPMENT SERVICE I	135.00		87,097
283	532-75023	CITIZENS BANK	41.69		177
284	532-79020	CLIFFORD OF VERMONT	82.80		87,061
285	532-74020	DELL MARKETING LP	1,800.00		87,068
286	532-78095	F W WEBB COMPANY	33.60		87,050
287	532-75100	FIMBEL PAUNET CORP	530.00		87,282
288	532-64094	FIRE TECH & SAFETY OF NEW ENGL	311.50		87,278
289	532-75130	GRANITE STATE PLUMBING & HEATI	210.00		87,182
290	532-78075	GREENFIELD INDUSTRIES INC	365.00		87,027
291	532-73005	HOBART SERVICE	291.00		87,015
292	532-75023	HOME DEPOT CREDIT SERVICES	79.39		87,653
293	532-34015	KEYSPAN ENERGY DELIVERY	535.38		87,655
294	532-75105	M & M ELECTRICAL SUPPLY CO INC	338.25		87,554
295	532-78065	MAYNARD & LESIEUR INCORPORATED	260.00		87,565
296	532-64165	NASHUA OUTDOOR POWER EQUIP	1,731.53		87,147
297	532-42005	NEW ENGLAND PAPER & SUPPLY	278.98		87,165
297	532-42010	NEW ENGLAND PAPER & SUPPLY	217.43		87,165
297	532-42020	NEW ENGLAND PAPER & SUPPLY	218.12		87,165
298	532-31040	NEXTEL COMMUNICATIONS	507.33		87,651

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
299	532-94005	NH ASSOC OF FIRE CHIEFS	60.00		87,662
300	532-94005	NH FIRE PREVENTION SOCIETY/IAA	75.00		87,650
301	532-94010	NIELSEN GLENN	585.00		87,099
302	532-33005	PENNICHUCK WATER	199.35		87,656
303	532-32005	PUBLIC SERVICE OF NH	2,479.68		87,682
304	532-79045	REXEL CLS	125.68		87,507
305	532-78007	SANEL AUTO PARTS CO	478.01		87,137
306	532-75023	SERVICEMASTER OF NASHUA INC	215.00		87,251
307	532-41005	STAPLES BUSINESS ADVANTAGE	1,191.42		87,302
307	532-41015	STAPLES BUSINESS ADVANTAGE	671.69		87,302
308	532-95005	TREASURER STATE OF NH	75.00		87,641
309	532-98005	TREASURER STATE OF NH	150.00		87,687
310	532-75023	UNITED SUPPLY COMPANY INC	255.73		87,573
311	532-45160	W D PERKINS	961.76		87,032
312	532-46045	WOOD RICHARD	118.00		87,237
313	532-78080	YANKEE TRUCKS	380.75		87,014
TOTAL	532	FIRE DEPARTMENT			18,556.77
314	533-33010	PENNICHUCK WATER	139,850.66		87,656
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			139,850.66
315	534-32020	PSNH	526.14		87,689
316	534-32020	PUBLIC SERVICE OF NH	51,215.28		87,682
TOTAL	534	STREET LIGHTING			51,741.42
317	535-81023	ARCH	63.08		87,692
318	535-81023	MIDGLEY JAMES	400.00		87,627
319	535-81023	NEXTEL COMMUNICATIONS	72.52		87,651
TOTAL	535	EMERGENCY MANAGEMENT			535.60
320	536-74092	GRAYBAR	261.30		87,159
321	536-32035	PUBLIC SERVICE OF NH	1,789.46		87,682
322	536-64255	TESSCO TECHNOLOGIES INC	443.75		87,142
TOTAL	536	CITYWIDE COMMUNICATIONS			2,494.51
323	541-62026	GE CAPITAL INC	105.06		87,289
324	541-53165	LANGUAGE LINE SERVICES	92.53		87,052
325	541-91015	NELSON MARY S	12.46		87,114

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WARRANT # 9
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	541	COMMUNITY SERVICES DIVISION			210.05
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326	542-94005	FELICIANO SANDRA	150.34		86,976
327	542-62026	GE CAPITAL INC	132.41		87,289
328	542-31050	NEXTEL COMMUNICATIONS	36.60		87,651
329	542-41015	STAPLES BUSINESS ADVANTAGE	61.30		87,302
330	542-47010	STERICYCLE INC	120.74		86,977
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TOTAL	542	COMMUNITY HEALTH			501.39
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331	543-31050	NEXTEL COMMUNICATIONS	61.08		87,651
332	543-49070	TAYLOR TECHNOLOGIES INC	160.16		87,238
333	543-49075	WIRELESS ZONE	72.00		87,669
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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			293.24
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334	544-91005	EMIS-WILLIAMS KAREN	99.73		87,219
335	544-41015	STAPLES BUSINESS ADVANTAGE	112.87		87,302
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TOTAL	544	WELFARE ADMINISTRATION			212.60
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336	545-97020	23-25 TEMPLE ST REALTY LLC	410.00		87,232
337	545-97020	AMH REAL ESTATE LLC	367.88		86,990
338	545-97020	BC-AD PROPERTIES	329.08		87,128
339	545-97020	BISHOP REAL ESTATE MGMT INC	1,800.00		87,117
340	545-97020	BLANCHARD BLDG INVESTS/KENNETH	825.00		87,049
341	545-97020	BONNETTE PETER	275.00		87,008
342	545-97020	BONNETTE STEPHEN	656.80		87,075
343	545-97020	BRETON DOROTHY ANN	500.00		87,217
344	545-97020	BROOK VILLAGE NORTH ASSOCIATES	223.68		87,193
345	545-97020	CANTERBURY APARTMENTS	676.70		87,000
346	545-97020	CENTRAL REALTY	4,219.28		87,161
347	545-97015	CITY OF MANCHESTER	52.36		87,681
348	545-97020	CJL PROPERTIES/CHRIS LAVERTU	282.19		87,031
349	545-97020	CONROY ARTHUR S	500.00		87,176
350	545-97020	DESMARAIS LEONARD	284.92		86,998
351	545-97020	DHG ASSOCIATES	74.30		86,978
352	545-97020	DROUIN ROBERT G	350.82		87,236
353	545-97020	DURAND ROBERT N	45.15		87,239
354	545-97020	E A FISICHELLI & DC BEACH RE	328.40		87,224
355	545-97020	FEDERATED REALTY TWO LLC	284.92		87,156
356	545-97020	FREEDOM APARTMENTS LLC	721.00		87,123
357	545-97020	GAUTHIER CONRAD J	580.20		87,130

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358	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,773.74		87,297
359	545-97020	GOULET BARBARA A	500.00		86,968
360	545-97020	HAMMERHEAD RENTAL PROPERTIES	722.45		87,218
361	545-97020	HARBOR HOMES INC	203.00		87,072
362	545-97020	HARRIS STEPHEN J	325.00		87,158
363	545-97015	KEYSPAN ENERGY DELIVERY	2,723.42		87,691
364	545-97020	L & G PROPERTIES LLC	600.00		87,242
365	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,358.66		87,269
366	545-97020	LAPOINTE OLIVER MARIE & DANIEL	778.07		87,113
367	545-97020	LAVOIE HERVE E	191.13		87,243
368	545-97020	LAVOIE LEO M	341.04		87,267
369	545-97015	LORDEN OIL COMPANY	837.14		87,293
370	545-97020	MARQUEZ JOSE	328.40		87,054
371	545-97020	MP HOUSING INC	169.74		87,055
372	545-97020	NANAVATI PRAB	738.90		87,628
373	545-97020	NASHUA HOUSING AUTHORITY	1,627.70		87,276
374	545-97020	POULIN FERNAND	413.59		87,253
375	545-97020	POULIN JACQUES	513.05		87,118
376	545-97020	PREVETT CHRISTOPHER	217.43		87,062
377	545-97015	PUBLIC SERVICE CO OF NH	3,346.56		87,690
378	545-97020	QUARATIELLO NICHOLAS	525.00		86,974
379	545-97020	QUIRION GILLES	719.37		87,170
380	545-97020	ROUTHIER RONALD	320.00		86,993
381	545-97020	ROYAL CREST ESTATES	656.80		87,048
382	545-97020	SANTANA JOSE A	37.65		87,167
383	545-97020	SCHAEFER PROPERTIES	804.48		86,997
384	545-97020	SOUL PURPOSE LIVING INC	270.00		87,096
385	545-97020	SOUTHERN NH SERV MNGT CORP	70.00		87,125
386	545-97020	SOUTHERN NH SERVICES INC	366.50		86,987
387	545-97020	WALDEN PETER M	300.00		87,216
388	545-97020	WALLER ELLIOTT	436.80		87,098
389	545-97020	WETMORE MICHAEL	303.99		87,223
390	545-97020	WRN REAL ESTATE LLC	434.08		87,245
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TOTAL	545	WELFARE COSTS			37,741.37
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391	551-94005	CITIZENS BANK	923.44		177
392	551-72010	CONWAY OFFICE PRODUCTS LLC	200.00		87,095
393	551-59100	CORBETT CLEANING CO	400.00		87,153
394	551-64040	DLT SOLUTIONS INC	1,847.40		87,663
395	551-64300	MAINE TECHNICAL SOURCE INC	436.77		87,035
396	551-94005	MICRODESK	422.50		87,642
397	551-31050	NEXTEL COMMUNICATIONS	329.14		87,651
398	551-49075	SPILLER'S	81.10		87,260
399	551-41015	STAPLES BUSINESS ADVANTAGE	437.47		87,302

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			5,077.82

400	552-75135	AFFILIATED HVAC SERVICES LLC	689.52		87,381
401	552-75021	AGGREGATE INDUSTRIES	426.00		87,103
402	552-78100	B & S LOCKSMITHS INC	27.75		87,275
403	552-31050	BATTERIES PLUS 400	69.97		87,292
404	552-75021	BELLETTETES INC	17.59		87,127
405	552-59050	BERGER SAMANTHA	300.00		87,104
406	552-66000	BOSS EQUIPMENT INC	54.00		87,560
407	552-75021	BROX INDUSTRIES INC	105.17		87,025
408	552-78007	CARPARTS OF NASHUA	102.47		87,002
409	552-74085	CHAPPELL TRACTOR SALES INC	109.05		87,026
410	552-72010	CONWAY OFFICE PRODUCTS LLC	150.00		87,095
411	552-45250	COSTUMES OF NASHUA LLC	225.00		87,646
412	552-75021	F W WEBB COMPANY	6.40		87,050
412	552-75175	F W WEBB COMPANY	2.59		87,050
413	552-75135	FIMBEL PAUNET CORP	212.50		87,282
414	552-62022	GE CAPITAL INC	115.00		87,289
415	552-66000	HANDY HOUSE INC	590.00		87,671
416	552-46045	HASKELL PAUL	82.00		87,629
417	552-45250	HOME DEPOT CREDIT SERVICES	25.97		87,653
417	552-46045	HOME DEPOT CREDIT SERVICES	29.92		87,653
417	552-69035	HOME DEPOT CREDIT SERVICES	9.60		87,653
417	552-75021	HOME DEPOT CREDIT SERVICES	637.84		87,653
417	552-75022	HOME DEPOT CREDIT SERVICES	474.65		87,653
417	552-75040	HOME DEPOT CREDIT SERVICES	39.94		87,653
417	552-75135	HOME DEPOT CREDIT SERVICES	127.86		87,653
418	552-59020	JEANNOTTE'S MARKET	18.00		87,064
419	552-75021	JOHNSON'S ELECTRIC SUPPLY	2,165.88		87,058
420	552-34015	KEYSPAN ENERGY DELIVERY	25.46		87,655
420	552-34045	KEYSPAN ENERGY DELIVERY	170.73		87,655
421	552-78007	LIBERTY INTN'L TRUCKS OF NH LL	124.56		87,563
422	552-45290	M & N SPORTS LLC	395.00		87,136
422	552-46005	M & N SPORTS LLC	717.15		87,136
423	552-78007	MAC MULKIN CHEVROLET INC	220.23		87,559
424	552-78007	NAPA AUTO PARTS	27.80		87,268
425	552-75021	NASHUA FARMERS EXCHANGE INC	347.50		87,577
426	552-74085	NASHUA OUTDOOR POWER EQUIP	12.60		87,147
427	552-75022	NASHUA WALLPAPER & PAINT CO	139.68		87,149
428	552-31050	NEXTEL COMMUNICATIONS	224.15		87,651
429	552-33005	PENNICHUCK WATER	932.98		87,656
429	552-33040	PENNICHUCK WATER	270.23		87,656
430	552-32005	PUBLIC SERVICE OF NH	1,364.74		87,682
430	552-32005	PUBLIC SERVICE OF NH	2,999.70		87,683
430	552-32030	PUBLIC SERVICE OF NH	17.72		87,682
430	552-32030	PUBLIC SERVICE OF NH	1,562.59		87,683

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
430	552-32040	PUBLIC SERVICE OF NH	3,782.25		87,683
431	552-78100	S V MOFFETT CO INC	369.10		87,154
432	552-78007	SANEL AUTO PARTS CO	525.36		87,137
433	552-41015	STAPLES BUSINESS ADVANTAGE	53.92		87,302
434	552-75021	STATELINE	29.92		87,163
435	552-75021	TREASURER STATE OF NH	300.00		87,658
436	552-46045	UNIFIRST CORPORATION	140.28		87,284
437	552-31040	VERIZON	83.08		87,664
438	552-94005	VERMONT GREENSCAPE ASSOC	45.00		87,679
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TOTAL	552	PARKS AND RECREATION			21,696.40
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439	553-69025	A H HARRIS & SONS INC	31.76		87,011
440	553-78075	AMERICAN AUTO SEAT COVER INC	150.00		86,988
441	553-45175	ARCSOURCE INC	157.20		87,138
442	553-78060	B-B CHAIN	829.90		87,019
443	553-45175	BELLETETES INC	12.00		87,127
443	553-49075	BELLETETES INC	79.67		87,127
443	553-69025	BELLETETES INC	9.89		87,127
443	553-75023	BELLETETES INC	47.59		87,127
444	553-45175	BOT-L-GAS INCORPORATED	33.00		87,568
445	553-45015	BROX INDUSTRIES INC	1,707.97		87,025
445	553-45025	BROX INDUSTRIES INC	38.00		87,025
445	553-45190	BROX INDUSTRIES INC	414.73		87,025
446	553-49075	CCP INDUSTRIES INC	667.92		87,146
447	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		87,095
448	553-45060	CORRIVEAU ROUTHIER INC	48.00		87,557
449	553-78075	DANGER SIGNS DESIGNS	400.00		87,180
450	553-48015	DENNIS K BURKE INC	13,004.23		87,696
451	553-78075	DIAMOND TRIUMPH AUTO GLASS INC	195.00		86,970
452	553-78100	DONOVAN EQUIPMENT CO INC	260.44		87,023
453	553-78100	DUNN BATTERY	449.70		87,078
454	553-45260	EASTERN MINERALS INC	12,952.21		87,288
455	553-75023	GATE CITY FENCE COMPANY INC	160.60		87,657
456	553-78100	HOWARD P FAIRFIELD INC	814.84		87,494
457	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,793.87		87,563
458	553-78100	MAC MULKIN CHEVROLET INC	266.40		87,559
459	553-69025	MATCO TOOLS	310.40		86,981
460	553-78065	MAYNARD & LESIEUR INCORPORATED	1,944.20		87,565
461	553-77020	MCDEVITT TRUCKS INC	4,421.08		87,295
462	553-45260	MORTON SALT	11,493.51		87,129
463	553-59100	N E SHARPENING CO INC	305.00		87,390
464	553-49075	NAPA AUTO PARTS	56.07		87,268
464	553-69025	NAPA AUTO PARTS	191.59		87,268
464	553-78100	NAPA AUTO PARTS	566.67		87,268
465	553-59100	NATIONSRENT	160.00		87,304
466	553-31050	NEXTEL COMMUNICATIONS	174.47		87,651

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467	553-49075	NORTHERN FOREIGN CAR PARTS INC	81.28		87,590
468	553-33005	PENNICHUCK WATER	277.54		87,656
469	553-32005	PUBLIC SERVICE OF NH	5,680.77		87,683
470	553-49075	SANEL AUTO PARTS CO	93.68		87,137
470	553-69025	SANEL AUTO PARTS CO	55.99		87,137
470	553-78100	SANEL AUTO PARTS CO	982.63		87,137
471	553-48005	SHATTUCK MALONE OIL CO	5,387.23		87,640
472	553-41015	STAPLES BUSINESS ADVANTAGE	76.01		87,302
473	553-46045	UNIFIRST CORPORATION	986.68		87,284
474	553-75100	UNLIMITED DOOR SERVICE/STEVEN	110.00		87,581
475	553-49075	USP OF NEW ENGLAND	2,493.20		87,257
475	553-69025	USP OF NEW ENGLAND	593.28		87,257
476	553-75130	WATER CHEMICALS INC	75.00		87,168
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TOTAL	553	STREET DEPARTMENT			71,131.20
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477	555-45288	BELLETTETES INC	21.43		87,127
477	555-49075	BELLETTETES INC	11.94		87,127
478	555-72035	CONWAY OFFICE PRODUCTS LLC	90.00		87,095
479	555-74170	ELECTRIC LIGHT COMPANY INC	552.00		87,420
480	555-45285	FASTENAL CO	6.31		87,016
481	555-46045	GRAINGER	23.64		87,111
481	555-49075	GRAINGER	137.48		87,111
482	555-46045	LEHIGH SAFETY SHOE LLC	163.24		87,107
483	555-59320	LIBERTY INTN'L TRUCKS OF NH LL	28.60		87,563
484	555-45288	M & M ELECTRICAL SUPPLY CO INC	464.31		87,554
485	555-31050	NEXTEL COMMUNICATIONS	245.84		87,651
486	555-32025	PUBLIC SERVICE OF NH	116.93		87,683
486	555-32025	PUBLIC SERVICE OF NH	1,668.26		87,684
487	555-75023	UNIFIRST CORPORATION	20.05		87,284
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TOTAL	555	TRAFFIC DEPARTMENT			3,550.03
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488	557-59100	CONWAY OFFICE PRODUCTS LLC	90.00		87,095
489	557-64035	MUNICIPAL SUPPLY SALES CO	314.27		87,259
490	557-31050	NEXTEL COMMUNICATIONS	34.18		87,651
491	557-32005	PUBLIC SERVICE OF NH	252.37		87,685
492	557-41015	RIS PAPER COMPANY INC	14.07		87,071
493	557-64040	SOFTWARE HOUSE INTERNATIONAL I	285.00		87,453
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TOTAL	557	PARKING LOTS			989.89
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494	561-48015	DENNIS K BURKE INC	477.26		87,696
495	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	484.26		87,244
496	561-75023	HOME DEPOT CREDIT SERVICES	4.20		87,653

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497	561-32005	PUBLIC SERVICE OF NH	77.15		87,685
TOTAL	561	EDGEWOOD CEMETERY			1,042.87
498	563-48015	DENNIS K BURKE INC	163.53		87,696
499	563-45185	HARDY DORIC INC	525.00		87,148
500	563-75023	HOME DEPOT CREDIT SERVICES	49.86		87,653
501	563-74092	JAMES R ROSENCRANTZ & SONS INC	325.00		87,586
502	563-34015	KEYSPAN ENERGY DELIVERY	26.23		87,655
503	563-74092	MAYNARD & LESIEUR INCORPORATED	6.75		87,565
504	563-74092	MTS ASSOCIATES	161.91		87,121
505	563-78007	SANEL AUTO PARTS CO	74.56		87,137
TOTAL	563	WOODLAWN CEMETERY			1,332.84
506	572-91005	FALK CARTER	80.99		87,264
507	572-91005	HOUSTON ROGER	158.42		87,228
508	572-31050	NEXTEL COMMUNICATIONS	12.45		87,651
509	572-91005	SAWYER RICHARD	130.83		87,279
TOTAL	572	PLANNING DEPARTMENT			382.69
510	573-62022	DELL MARKETING LP	250.00		87,068
511	573-94005	NEW HAMPSHIRE BAR ASSOC	179.00		87,673
512	573-31050	NEXTEL COMMUNICATIONS	35.18		87,651
TOTAL	573	ECONOMIC DEVELOPMENT			464.18
513	575-45050	ALIBRIS	42.45		87,029
514	575-41015	ALPHAGRAPHICS	12.00		87,141
515	575-75023	B & S LOCKSMITHS INC	49.40		87,275
516	575-45050	BAKER & TAYLOR	2,290.49		87,043
516	575-45050	BAKER & TAYLOR	1,160.81		87,044
516	575-45050	BAKER & TAYLOR	2,215.65		87,045
517	575-45050	BAKER & TAYLOR ENT 510334	2,962.36		87,041
518	575-45220	GRESSCO LTD	2,179.50		87,089
519	575-91015	JASINSKI JENNIFER	29.09		87,080
520	575-34015	KEYSPAN ENERGY DELIVERY	710.02		87,655
521	575-57010	MV COMMUNICATIONS INC	66.00		86,995
522	575-31040	NEXTEL COMMUNICATIONS	101.43		87,651
523	575-45050	PENWORTHY COMPANY	1,679.52		87,252
524	575-32005	PUBLIC SERVICE OF NH	6,783.30		87,685
525	575-45050	RANDOM HOUSE INC	129.60		87,307
526	575-45050	RECORDED BOOKS LLC	924.95		87,286

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527	575-45090	SAM'S CLUB DIRECT	36.93		87,665
528	575-45050	SIMON & SCHUSTER	71.40		87,037
529	575-41005	STAPLES BUSINESS ADVANTAGE	68.86		87,302
529	575-41015	STAPLES BUSINESS ADVANTAGE	172.92		87,302
529	575-45220	STAPLES BUSINESS ADVANTAGE	635.00		87,302
529	575-64045	STAPLES BUSINESS ADVANTAGE	94.37		87,302
530	575-45050	THOMSON GALE	1,026.48		87,079
531	575-45050	WEST PAYMENT CENTER	150.10		87,059
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TOTAL	575	PUBLIC LIBRARIES			23,592.63
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532	576-91005	SANTA MICHAEL	227.84		86,973
533	576-94005	WEBBER CHRISTINE	132.38		87,630
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TOTAL	576	BUILDING DEPARTMENT			360.22
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534	577-94005	BIA	95.00		87,686
535	577-31050	NEXTEL COMMUNICATIONS	13.45		87,651
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TOTAL	577	CODE ENFORCEMENT			108.45
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189,227	581-49050	A L LARSEN CO INC	199.72		87,415
189,228	581-59130	ABRAMS DAVID	84.00		87,477
189,229	581-49050	AC MOORE INC	618.49		87,084
189,230	581-49050	ACCU-TECH OPTICAL INC	86.40		87,549
189,231	581-49050	ACORN NATURALISTS	20.90		87,400
189,232	581-53103	ACUCARE NURSING PROFESSIONALS	1,863.26		87,333
189,233	581-53101	ADULT LEARNING CENTER	25,000.00		87,285
189,234	581-72065	ALTERNATIVE COMMUNICATIONS SER	345.00		87,261
189,235	581-49050	AMERICAN HOSPICE FOUNDATION	103.50		87,698
189,236	581-91005	ARCARO JANICE	59.74		87,332
189,237	581-31050	ARCH	712.56		87,692
189,238	581-53100	AREA AGENCY OF GREATER NASHUA	1,218.00		87,094
189,239	581-94030	ASCD	114.00		87,367
189,240	581-59130	AUBIN BILL	74.00		87,522
189,241	581-49050	B & H PHOTO VIDEO PRO AUDIO	343.85		86,980
189,242	581-94030	BACHELDER-GILES STACEY	50.00		87,405
189,243	581-49035	BALLARD & TIGHE INC	633.60		87,005
189,244	581-49025	BARNES & NOBLE INC	92.64		86,971
189,244	581-49035	BARNES & NOBLE INC	103.80		86,971
189,245	581-91005	BATES DIANE	150.41		87,399
189,246	581-91005	BECKETT MARCIA	37.38		87,548
189,247	581-59130	BEGLEY TIMOTHY J	74.00		87,007
189,248	581-49050	BELLETETES INC	123.97		87,127
189,248	581-49075	BELLETETES INC	155.98		87,127

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189,249	581-94030	BENHARDT CHRISTINA	197.00		87,443
189,250	581-94030	BENNETT JEAN	495.00		87,342
189,251	581-49050	BLICK ART MATERIALS	79.86		87,499
189,252	581-91005	BORIS MICHELE	12.91		87,491
189,253	581-53100	BRAJESH BANDANA	39.00		87,538
189,254	581-49050	BROWN LYNNE	6.74		87,409
189,254	581-91005	BROWN LYNNE	10.68		87,409
189,255	581-49910	BROX INDUSTRIES INC	315.42		87,025
189,256	581-59130	BRUN RAY	74.00		87,524
189,257	581-55010	BUDGET CAR & TRUCK RENTAL	211.42		87,391
189,258	581-49050	C & M DISTRIBUTING CO	141.20		87,395
189,259	581-49050	C B SULLIVAN COMPANY INC	1,119.23		87,425
189,260	581-49050	CALLOWAY HOUSE INC	156.65		87,021
189,261	581-49050	CAMBIUM LEARNING INC	99.95		87,451
189,262	581-55015	CANFIELD BRAD	654.15		87,412
189,263	581-49050	CARPARTS OF NASHUA	64.11		87,555
189,264	581-53100	CARPINO MARIA	39.00		87,546
189,265	581-55015	CARSON KATHLEEN	194.02		86,994
189,266	581-49050	CARTRIDGE WORLD	804.00		87,479
189,266	581-64192	CARTRIDGE WORLD	270.00		87,479
189,267	581-42010	CENTRAL PAPER PRODUCTS CO	89.70		87,575
189,268	581-53100	CENTURY CONSULTANTS	3,000.00		87,359
189,269	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	22,882.50		87,028
189,270	581-49050	COMPUTER HUT	99.75		87,579
189,270	581-74092	COMPUTER HUT	2,298.00		87,579
189,271	581-49050	CPO SCIENCE	297.90		87,427
189,272	581-74092	CREATIVE COMMUNICATION CO OF F	349.04		87,537
189,273	581-64040	CURRICULUM CORPORAION	123.18		87,699
189,274	581-64192	DARRELL'S MUSIC HALL	1,895.00		86,999
189,274	581-74092	DARRELL'S MUSIC HALL	1,600.00		86,999
189,275	581-59130	DELOIS JEFFREY	74.00		87,470
189,276	581-49050	DELTA EDUCATION	50.94		87,374
189,277	581-49050	DELTA SYSTEMS COMPANY INC	46.65		87,584
189,278	581-91005	DERRY MARSHALL	232.51		87,034
189,279	581-51015	DEVINE MILLIMET & BRANCH	28.98		87,144
189,280	581-94030	DION NANCY	100.00		87,373
189,281	581-49050	DUBOIS WILLIAM	26.47		87,370
189,282	581-84055	ECKERD YOUTH ALTERNATIVES INC	1,868.68		87,070
189,283	581-53101	EDUCATION INC	166.24		87,403
189,284	581-49050	ETA CUISENAIRE	29.65		87,375
189,285	581-49050	F W WEBB COMPANY	1,256.85		87,050
189,286	581-49075	FASTENAL CO	74.10		87,016
189,287	581-94030	FERRIS VIRGINIA	169.00		87,505
189,288	581-55010	FIRST STUDENT INC	494.84		87,376
189,289	581-55005	FIRST STUDENT INC	4,350.30		87,385
189,289	581-55005	FIRST STUDENT INC	4,522.50		87,386
189,289	581-55010	FIRST STUDENT INC	331.21		87,386
189,289	581-55015	FIRST STUDENT INC	40,692.33		87,386

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,289	581-55015	FIRST STUDENT INC	2,710.64		87,387
189,289	581-55020	FIRST STUDENT INC	63.45		87,387
189,289	581-55025	FIRST STUDENT INC	6,269.90		87,386
189,289	581-55025	FIRST STUDENT INC	3,667.00		87,387
189,289	581-55035	FIRST STUDENT INC	1,317.05		87,386
189,289	581-55035	FIRST STUDENT INC	78.27		87,387
189,290	581-49050	FLAGHOUSE INC	171.35		87,308
189,291	581-49050	FLINN SCIENTIFIC INC	265.97		87,063
189,292	581-51015	FLYGARE SCHWARZ & CLOSSON	3,440.69		87,263
189,293	581-83605	FMTC	567.79		87,637
189,294	581-49030	FOLLETT LIBRARY RESOURCES	1,695.05		87,013
189,295	581-91005	FORAN MARY C	14.13		87,462
189,296	581-59130	FRASER MARK	74.00		87,513
189,297	581-59130	FRONK KEITH	74.00		87,466
189,298	581-91005	GAUTHIER ANN	6.81		87,465
189,299	581-98030	GAUTHIER CASSANDRA	28.02		87,521
189,300	581-59130	GILLIS MIKE	54.00		87,512
189,301	581-91005	GINGRAS LISA	50.06		87,424
189,302	581-53100	GOODRUM GYM SERVICES	2,310.00		87,508
189,303	581-91005	GOODWIN JENNIFER	96.57		87,326
189,304	581-64045	GOVCONNECTION INC	21.26		86,982
189,305	581-91005	GRAY JANICE R	19.58		87,545
189,306	581-49050	HAAN CRAFTS CORP	212.65		87,418
189,307	581-49050	HAL LEONARD CORP	195.00		87,240
189,308	581-59130	HAMILTON GEORGE	26.00		87,472
189,309	581-59130	HAMILTON MICHAEL	87.00		87,480
189,310	581-49035	HAMPTON BROWN CO	220.44		87,351
189,311	581-91005	HARDING JAY	104.46		87,345
189,312	581-59130	HARRINGTON KYLE	93.00		87,517
189,313	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	181.30		87,564
189,314	581-49075	HARVEY INDUSTRIES INC	174.60		87,447
189,315	581-59130	HASTINGS MARK	54.00		87,526
189,316	581-64045	HEWLETT PACKARD COMPANY	9,049.00		87,074
189,317	581-59130	HIGGINS RICHARD	40.50		87,474
189,318	581-49075	HOME DEPOT CREDIT SERVICES	167.50		87,363
189,319	581-49050	HOME DEPOT CREDIT SERVICES	355.73		87,401
189,320	581-91005	HOTTEL CHRISTOPHER	97.46		87,501
189,321	581-78007	HOWARD P FAIRFIELD INC	361.30		87,494
189,322	581-49050	INDEPENDENT LIVING AIDS INC	142.45		87,358
189,323	581-49050	J SALLESE & SONS INC	104.66		87,413
189,323	581-74092	J SALLESE & SONS INC	307.05		87,413
189,324	581-49050	J W PEPPER & SON INC	178.24		87,077
189,325	581-59130	JOHNSTON ALAN	100.00		87,534
189,326	581-49030	JUNIOR LIBRARY GUILD	418.20		87,319
189,327	581-59130	KARAM TIMOTHY	40.50		87,518
189,328	581-98030	KEATING BAYRD STEPHANIE	10.00		87,460
189,329	581-41015	KENDOO TECHNOLOGIES, INC	292.23		87,459
189,330	581-34015	KEYSPAN ENERGY DELIVERY	16,436.46		87,378

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,331	581-42110	KEYSTONE BATTERY	188.80		87,361
189,332	581-91005	KOSOW CARMEN	52.17		87,360
189,333	581-59130	KRAFT JOELLE	100.00		87,525
189,334	581-64192	KRUEGER INT'L INC	353.75		87,380
189,335	581-59130	LAFOND MICHAEL	40.50		87,473
189,336	581-49050	LAKESHORE LEARNING MATERIALS	19.95		87,085
189,337	581-59130	LALLY JAMES F	148.00		87,250
189,338	581-53100	LAMBROPOULOS KATHERINE	375.00		87,439
189,339	581-49050	LEAPFROG SCHOOLHOUSE	213.20		87,502
189,340	581-49050	LIBRARY REPRODUCTION SERVICE	884.00		87,530
189,341	581-49055	LIBRARY VIDEO COMPANY	934.93		87,316
189,342	581-59130	LIMBEK PETER	40.50		87,481
189,343	581-59130	LISS MARK	54.00		87,476
189,344	581-64192	LONG'S ELECTRONICS INC	497.01		87,364
189,345	581-94030	LORD SUSAN C	125.00		87,336
189,346	581-49050	LORENZ CORP (THE)	64.95		87,438
189,347	581-42110	M & M ELECTRICAL SUPPLY CO INC	4.90		87,554
189,348	581-49095	MAA AMERICAN MATHEMATICS COMPE	200.00		87,701
189,349	581-49050	MAHONEY ANGELA	23.61		87,519
189,350	581-49050	MAINE OXY	6.45		86,972
189,351	581-49050	MARKET BASKET	516.56		87,151
189,352	581-75090	MARVELL PLATE GLASS INC	118.00		87,006
189,353	581-94030	MASCIOCCHI LINDA	46.06		87,414
189,354	581-78007	MAYNARD & LESIEUR INCORPORATED	14.00		87,565
189,355	581-49035	MCGRAW HILL COMPANIES	77.21		87,102
189,355	581-49050	MCGRAW HILL COMPANIES	361.10		87,102
189,355	581-49055	MCGRAW HILL COMPANIES	184.31		87,102
189,356	581-49075	MERRIMACK BUILDING SUPPLY INC	492.50		87,312
189,357	581-75023	MILLER ENGINEERING & TESTING I	325.00		87,126
189,358	581-49050	MOORE MEDICAL LLC	413.82		87,294
189,359	581-94010	MOTIKA CHRISTOPHER	882.00		87,488
189,360	581-53100	MULTI-STATE BILLING	3,280.64		87,461
189,361	581-49910	NASHUA OUTDOOR POWER EQUIP	204.89		87,147
189,362	581-49075	NASHUA WALLPAPER & PAINT CO	303.96		87,149
189,363	581-49050	NCS PEARSON INC	358.44		87,506
189,364	581-74092	NELSON PIANO SERVICE/FRANK J N	80.00		87,109
189,365	581-91040	NEW HORIZONS COMPUTER LEARNING	699.00		87,247
189,366	581-31005	NEXTEL COMMUNICATIONS	805.12		87,643
189,367	581-91040	NHSAA	1,430.00		87,437
189,367	581-94030	NHSAA	110.00		87,437
189,368	581-49050	NORTHCENTER FOODSERVICE	1,152.33		87,382
189,369	581-91005	O'TOOLE TAMMY	37.72		86,996
189,370	581-94030	OUELLETTE JOANNE	95.00		87,384
189,371	581-59130	PAGE PAUL	74.00		87,487
189,372	581-59130	PALAZZOLO RICHARD	81.00		87,514
189,373	581-59130	PARSLOW RICHARD	74.00		87,254
189,374	581-75023	PASEK CORP	972.49		87,310
189,375	581-49050	PAUL MELANIE	43.94		87,416

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,376	581-49050	PAXTON-PATTERSON	240.22		87,162
189,377	581-74092	PC & MACEXCHANGE	6,956.56		87,446
189,378	581-49035	PEARSON EDUCATION	5,249.32		87,430
189,378	581-49050	PEARSON EDUCATION	3,675.04		87,430
189,379	581-53100	PELLETIER JEFFREY	39.00		87,531
189,380	581-33005	PENNICHUCK WATER WORKS INC	5,900.73		87,647
189,381	581-41015	PETTY CASH	84.32		87,633
189,381	581-43005	PETTY CASH	7.27		87,633
189,382	581-49050	PETTY CASH	121.29		87,634
189,383	581-43005	PETTY CASH	4.64		87,635
189,383	581-44005	PETTY CASH	48.53		87,635
189,383	581-49075	PETTY CASH	30.00		87,635
189,384	581-59130	PIECUCH WALTER	93.00		87,500
189,385	581-94030	PLACE PATRICIA	34.99		87,334
189,386	581-53100	POLAND SPRING WATER	10.00		87,697
189,387	581-77005	PRIDE SECURITY SYSTEMS LLC	3,250.00		87,398
189,388	581-49050	PRO-ED	262.90		87,073
189,389	581-55015	PROVIDER ENTERPRISES INC (THE)	23,310.00		87,366
189,390	581-59130	PRYOR WALT	87.00		87,533
189,391	581-32005	PUBLIC SERVICE OF NH	14,708.22		87,685
189,392	581-49050	PURCHASE ADVANTAGE CARD	80.07		87,497
189,393	581-94010	PURINGTON MARCILLA	1,728.00		87,490
189,394	581-42110	RADIO SHACK	96.71		87,556
189,395	581-42110	RALPH PILL ELECTRIC SUPPLY COM	114.49		87,561
189,396	581-49075	RASMUSSEN VERONICA	6.99		87,434
189,396	581-98030	RASMUSSEN VERONICA	5.52		87,434
189,397	581-49050	REALLY GOOD STUFF INC	151.25		87,331
189,398	581-59130	REDMAN MARK W	74.00		87,271
189,399	581-49050	REINHARDT KIRK	14.99		87,511
189,400	581-42110	REXEL CLS	665.82		87,507
189,401	581-91005	RICHARD JOHN	88.78		87,329
189,402	581-72010	RICOH CORP	2,276.46		87,353
189,402	581-94030	RICOH CORP	44.00		87,353
189,403	581-44005	RIENDEAU PRINTING CORP	1,575.00		87,379
189,404	581-49050	RIVERSIDE PUBLISHING	79.91		87,372
189,405	581-59130	ROBERT CHARLES	74.00		87,270
189,406	581-59130	ROBICHAUD GERARD	113.00		87,469
189,407	581-41015	ROBINSON VIRGINIA	37.50		87,450
189,408	581-91005	RONDEAU MARICIA B	4.45		87,495
189,409	581-49050	ROSS STEPHANIE	29.62		87,464
189,410	581-59130	ROSSETTI ERIK	74.00		87,475
189,411	581-59130	ROY GEORGE	74.00		87,532
189,412	581-59130	RUSSELL FRED	74.00		87,467
189,413	581-78007	SANEL AUTO PARTS CO	58.91		87,137
189,414	581-49050	SAX ARTS & CRAFTS	65.97		87,318
189,415	581-49035	SCHOLASTIC INCORPORATED	890.60		87,578
189,416	581-95010	SCHOOL HEALTH ALERT	44.00		87,327
189,417	581-47010	SCHOOL HEALTH CORP	343.80		87,012

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,418	581-49050	SCHOOL NURSE SUPPLY INC	56.80		87,315
189,419	581-49050	SCHOOL SPECIALTY	4,696.73		87,347
189,420	581-49050	SCHOOL-TECH INC	249.33		87,562
189,421	581-91005	SCHROEDER ERIC	45.84		87,496
189,422	581-91005	SCHROEDER ERIC	457.10		87,498
189,423	581-49050	SCIENCE KIT & BOREAL LABORATOR	463.51		87,087
189,424	581-74092	SCOTT ELECTRIC	1,037.50		87,394
189,425	581-59130	SEVIGNY RONALD	74.00		87,135
189,426	581-91005	SHEAFF ALTHEA	126.83		87,432
189,427	581-31005	SHEEHY FREDERICK JR	275.70		87,355
189,428	581-64192	SHIFFLER EQUIPMENT SALES INC	856.90		87,311
189,429	581-59130	SIDORIE RALPH	54.00		87,484
189,430	581-53100	SIMPLEX GRINNELL	520.00		87,661
189,431	581-59130	SMITH MIKE	148.00		87,471
189,432	581-53100	SMITH NORMA	1,200.00		87,544
189,433	581-53100	SMITH SCOTT	1,200.00		87,543
189,434	581-49050	SPORTIME	368.65		87,350
189,435	581-59130	STANIELS KEVIN	74.00		87,516
189,436	581-41015	STAPLES BUSINESS ADVANTAGE	979.11		87,249
189,436	581-41045	STAPLES BUSINESS ADVANTAGE	3,363.37		87,249
189,436	581-49050	STAPLES BUSINESS ADVANTAGE	1,129.66		87,249
189,436	581-49110	STAPLES BUSINESS ADVANTAGE	507.88		87,249
189,436	581-64192	STAPLES BUSINESS ADVANTAGE	32.13		87,249
189,437	581-53100	STATE OF NH CRIMINAL RECORDS	336.00		87,636
189,438	581-74092	SYSTEMS PLUS COMPUTERS INC	2,160.00		87,523
189,439	581-49050	TEACHERS' DISCOUNT	55.47		87,486
189,440	581-49050	TOADSTOOL BOOKSHOP	67.56		87,091
189,441	581-91005	TOBBE GALE	37.83		87,330
189,442	581-49050	TOLEDO P E SUPPLY CO	80.42		87,362
189,443	581-64040	TOOLS4EVER INC	5,475.00		87,365
189,444	581-64040	TWIN STATE//VOICE.DATA.VIDEO.I	1,052.68		87,404
189,444	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	3,780.46		87,404
189,445	581-64192	U S TOY CO	897.98		87,338
189,446	581-74092	UNITED REFREGERATION INC	229.84		87,313
189,447	581-83102	UNUM LIFE INSURANCE	2,814.39		87,631
189,448	581-59130	VANASSE STANLEY	54.00		87,483
189,449	581-31005	VERIZON	37.76		87,693
189,450	581-31005	VERIZON	28.37		87,700
189,451	581-83004	VISION SERVICE PLAN - NH	1,598.92		87,632
189,452	581-49050	WALMART COMMUNITY	315.55		87,306
189,452	581-49075	WALMART COMMUNITY	61.27		87,306
189,452	581-98030	WALMART COMMUNITY	34.40		87,306
189,453	581-94030	WATTS APRIL	60.00		87,547
189,454	581-49050	WHITE BOARDS AND MORE	131.36		87,536
189,455	581-59130	WILBERT RANDALL	39.00		87,527
189,456	581-47010	WILLIAM V. MACGILL & COMPANY	241.00		87,092
189,457	581-49035	WILSON LANGUAGE TRAINING CORP	105.60		87,436
189,458	581-91005	WOODS AMY	13.35		87,441

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,459	581-63085	WORTHINGTON DIRECT INC	408.80		87,352
189,460	581-53101	YOUTH COUNCIL (THE)	8,130.00		87,402
189,461	581-59130	ZIELINSKI KAREN	81.00		87,482
189,462	581-64040	ZONES	116,960.00		87,349
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TOTAL	581	SCHOOL DEPARTMENT			430,608.91
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536	590-23575	REEKS WESLEY G MAI	5,750.00		87,001
189,463	590-23581	FOLLETT EDUCATIONAL SERVICES	912.14		87,009
537	590-24522	SOUTHWORTH-MILTON INC	441.00		87,004
189,464	590-24581	COLLEGE BOARD SENIORS	870.00		87,535
189,465	590-24581	INTEGRATED OFFICE SOLUTIONS	476.00		87,323
189,466	590-24581	MCGRAW HILL COMPANIES	-257.01		87,102
189,467	590-24581	PEARSON EDUCATION	3,876.17		87,430
189,468	590-24581	PREMIER SCHOOL AGENDAS	5,940.00		87,448
189,469	590-24581	RICOH CORP	14,245.41		87,354
189,470	590-24581	TERMINIX	502.00		87,454
189,471	590-24581	W E AUBUCHON CO INC	36.68		87,702
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TOTAL	590	P/Y OBLIGATIONS			32,792.39
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538	592-85010	US BANK NA	20,709.00		176
539	592-85010	US BANK NA (091000022	831.17		178
540	592-85015	US BANK NA	68,171.50		176
541	592-85015	US BANK NA (091000022	107,453.11		178
542	592-85020	US BANK NA	183,610.00		176
543	592-85020	US BANK NA (091000022	913.42		178
544	592-85025	US BANK NA	1,077,040.00		176
545	592-85025	US BANK NA (091000022	119,086.68		178
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TOTAL	592	BONDED DEBT SERVICE			1,577,814.88
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546	595-22015	SHAMROCK CONSTRUCTION	349.86		87,195
547	595-22020	LSB ASSOCIATES I LIMITED	10,518.84		87,194
548	595-22020	SHAMROCK CONSTRUCTION	3,003.30		87,195
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TOTAL	595	OVERLAY			13,872.00
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
549	653-05	BELLETETES INC	26.99		87,127
550	653-05	BROX INDUSTRIES INC	2,527.55		87,025
551	653-05	NASHUA LUMBER COMPANY INC	63.90		87,566
552	653-05	REDIMIX COMPANIES INC	1,030.00		87,157
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			3,648.44
189,472	681-09	TURNER BUILDING SCIENCE LLC	13,225.00		87,515
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			13,225.00
189,473	681-25	HIGH OUTPUT INC	1,599.78		87,423
TOTAL	681-25	SCHOOL DEPT ELM ST SCHOOL RENOVATIONS			1,599.78
189,474	681-34	SCHIAVI LEASING CORP	900.00		87,369
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
553	731-32005	3718	PUBLIC SERVICE OF NH	121.20		87,685
554	731-33005	3718	PENNICHUCK WATER	13.07		87,656
555	731-75130	3706	J LAWRENCE HALL INC	40,045.00		87,209
556	731-75130	3706	WATER CHEMICALS INC	1,319.32		87,198
TOTAL	731		CPF-POLICE DEPARTMENT	41,498.59		
557	751-32005	3718	PUBLIC SERVICE OF NH	383.83		87,685
558	751-33005	3718	PENNICHUCK WATER	41.39		87,656
559	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	671.85		87,583
TOTAL	751		CPF-PWD & ENGINEERING	1,097.07		
560	774-01318	3718	MERIDIAN CONSTRUCTION CORP/RET	61,132.00		173
561	774-31005	3718	VERIZON	29.85		87,668
562	774-32005	3718	PUBLIC SERVICE OF NH	505.04		87,685
563	774-33005	3718	PENNICHUCK WATER	54.47		87,656
TOTAL	774		CPF-URBAN PROGRAMS	61,721.36		
189,475	781-01340	3773	ACADEMIC PRODUCTION SRVS LLC	1,921.10		87,463
189,475	781-01340	3774	ACADEMIC PRODUCTION SRVS LLC	1,921.10		87,463
189,476	781-01340	3773	INTERSTATE ELECTRICAL SERVICES	4,825.00		87,299
189,477	781-01340	3773	SHANAHAN SOUND AND ELECTRONICS	15,684.75		87,489
189,477	781-01340	3774	SHANAHAN SOUND AND ELECTRONICS	15,684.75		87,489
189,478	781-63085	3773	EQUIPMENT ENVIRONMENTS INC	4,760.00		87,574
189,478	781-63085	3774	EQUIPMENT ENVIRONMENTS INC	6,280.00		87,574
189,479	781-63085	3774	OFFICE RESOURCES INC	510.12		87,433
189,480	781-63085	3774	OFFICEMAX CONTRACT INC	1,749.00		87,150
189,481	781-64045	3773	HEWLETT PACKARD COMPANY	4,710.00		87,074
189,482	781-83025	3773	ALBERT RISK MGMT CONSULTANTS	367.50		87,429
189,482	781-83025	3774	ALBERT RISK MGMT CONSULTANTS	367.50		87,429
564	781-83063	3774	ARGONAUT INSURANCE CO	40.85		180
TOTAL	781		CPF-SCHOOL DEPARTMENT	58,821.67		
565	792-01310	3798	METHUEN CONSTRUCTION CORP INC	179,530.92		87,143
566	792-01310	3796	PARK CONSTRUCTION CORP	54,982.48		87,066
567	792-31	3796	PARK CONSTRUCTION CORP	49,484.61		187
567	792-32	3796	PARK CONSTRUCTION CORP	1,931.04		187
568	792-53030	3798	METCALF & EDDY	28,078.28		87,101
569	792-53030	3791	SEA CONSULTANTS INC	34,301.99		87,155
570	792-53180	3794	DAS MANUFACTURING INC	2,500.00		87,056
571	792-53181	3794	BROX INDUSTRIES INC	1,398.53		87,025

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	792	CPF-WASTEWATER	USER FUND	352,207.85		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
572	801-31050	NEXTEL COMMUNICATIONS	210.23		87,651
573	801-32005	PUBLIC SERVICE OF NH	894.28		87,685
574	801-33005	PENNICHUCK WATER	142.15		87,656
575	801-34015	ENERGYNORTH PROPANE	40.00		87,654
576	801-41015	STAPLES BUSINESS ADVANTAGE	58.40		87,302
577	801-48005	SHATTUCK MALONE OIL CO	8,454.73		87,640
577	801-48005	SHATTUCK MALONE OIL CO	5,380.28		87,640
577	801-48005	SHATTUCK MALONE OIL CO	1,537.23		87,640
578	801-54020	TELEGRAPH PUBLISHING COMPANY	179.70		87,572
579	801-54020	UNION LEADER CORPORATION	364.32		87,649
580	801-59100	AMHERST APPLIANCE REPAIR/STEVE	315.00		87,672
581	801-64040	DLT SOLUTIONS INC	112.20		87,663
582	801-64045	CREATIVE INFORMATION SYSTEMS	30,352.00		87,213
583	801-75023	BELLETTES INC	66.81		87,127
584	801-78100	ATLANTIC LEASING CORP	267.07		87,266
585	801-78100	CN WOOD CO INC	119.80		87,291
586	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,546.50		182
587	801-83106	HARVARD PILGRIM HEALTH CARE	202.66		184
588	801-83106	NORTHEAST DELTA	643.34		183
589	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	14,904.55		182
590	801-83206	NORTHEAST DELTA	948.10		183
591	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	2,096.89		182
592	801-83306	NORTHEAST DELTA	182.95		183
593	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,255.16		182
594	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79		184
595	801-83406	NORTHEAST DELTA	365.12		183
<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			83,640.26
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596	802-31005	ARCH	29.04		87,692
597	802-31005	NEXTEL COMMUNICATIONS	117.49		87,651
597	802-31005	NEXTEL COMMUNICATIONS	214.46		87,651
598	802-31005	VERIZON	68.90		87,664
599	802-31005	WIRELESS ZONE	53.00		87,669
600	802-32005	PUBLIC SERVICE OF NH	16.23		87,685
600	802-32005	PUBLIC SERVICE OF NH	857.75		87,685
601	802-33005	PENNICHUCK WATER	23.75		87,656
602	802-45101	CIBA SPECIALTY CHEMICALS CO	4,200.00		87,038
603	802-45103	JCI JONES CHEMICALS INC	2,279.20		87,174
604	802-45175	ARCSOURCE INC	56.00		87,138
605	802-46045	UNIFIRST CORPORATION	523.21		87,284
605	802-46045	UNIFIRST CORPORATION	2,176.48		87,284
606	802-49070	VWR INTERNATIONAL INC	2,254.01		87,303
607	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	715.48		87,248
608	802-53030	EASTERN ANALYTICAL INC	298.75		87,133
609	802-59100	ANSWERING SERVICES OF NH LLC	77.00		86,985
610	802-59225	RESOURCE MANAGEMENT INC	42,312.82		86,984

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
611	802-59225	WASTE MANAGEMENT OF	3,556.91		87,057
612	802-59230	BROX INDUSTRIES INC	1,127.92		87,025
613	802-59230	NEW ENGLAND POSITIONING SYSTEM	11,659.00		87,124
614	802-59230	OHIO GRATINGS INC	3,667.00		87,202
615	802-59230	TDD EARTH TECHNOLOGIES INC	13,900.00		87,638
616	802-59239	SOFTWARE HOUSE INTERNATIONAL I	285.00		87,453
617	802-59239	STAPLES BUSINESS ADVANTAGE	56.68		87,302
618	802-59275	PENNICHUCK WATER	6,587.81		87,659
619	802-59320	PINE MOTOR PARTS	364.04		87,567
620	802-64040	DLT SOLUTIONS INC	1,158.48		87,663
620	802-64040	DLT SOLUTIONS INC	925.92		87,663
621	802-64192	GRAINGER	119.36		87,036
622	802-64192	LAB SAFETY SUPPY INC	340.47		87,300
623	802-64192	STAPLES BUSINESS ADVANTAGE	12.98		87,302
624	802-66025	GE CAPITAL INC	105.00		87,289
625	802-77050	M & M ELECTRICAL SUPPLY CO INC	228.04		87,554
626	802-77065	GRAINGER	217.10		87,036
627	802-77065	M & M ELECTRICAL SUPPLY CO INC	50.70		87,554
627	802-77066	M & M ELECTRICAL SUPPLY CO INC	58.09		87,554
628	802-77066	UNITED SUPPLY COMPANY INC	248.54		87,573
629	802-77067	NORTHEAST PUMP & INSTRUMENT CO	367.65		87,211
630	802-77069	BELLETETES INC	17.94		87,127
631	802-77069	G V MOORE LUMBER CO INC	55.56		87,169
632	802-77069	GRAINGER	75.82		87,036
633	802-77069	M & M ELECTRICAL SUPPLY CO INC	688.35		87,554
634	802-77069	MCMASTER-CARR SUPPLY CO	47.27		87,120
635	802-77069	PINE MOTOR PARTS	11.88		87,567
636	802-77069	UNITED SUPPLY COMPANY INC	6.88		87,573
637	802-77070	WINDWARD PETROLEUM	3,342.82		87,039
638	802-77071	TIFCO INDUSTRIES	527.28		87,164
639	802-77072	UNITED SUPPLY COMPANY INC	43.39		87,573
640	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,527.04		182
641	802-83006	HARVARD PILGRIM HEALTH CARE	14,113.59		184
642	802-83006	NORTHEAST DELTA	2,562.98		183
643	802-85040	US BANK NA	61,907.00		176
643	802-85045	US BANK NA	474,350.00		176
644	802-94005	MICRODESK	422.50		87,642
645	802-96004	BELLETETES INC	23.80		87,127
646	802-96004	UNITED SUPPLY COMPANY INC	93.90		87,573
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			686,128.26

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
647	920-05054	FIRST ELECTRIC MOTOR SERVICE I	717.00		87,222
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			717.00
648	941-98029	BOARD OF HEALTH/PETTY CASH	75.99		87,639
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			75.99
649	951-22	SHIRLEY'S FLOWERS	6,942.00		87,675
TOTAL	951	PWD & ENG TRUST FUND			6,942.00
650	952-05058	ASAP FIRE & SAFETY CORPORATION	1,715.00		87,086
651	952-05058	HANDY HOUSE INC	59.00		87,671
TOTAL	952	PARK & RECREATION TRUST FUND			1,774.00
652	961-59100	TOPOGRAPHIX.COM	625.00		87,221
653	961-75023	GATE CITY FENCE CO INC	24,425.00		87,100
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			25,050.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	04-NOV-2006	

TOTAL		

151-41	04-NOV-2006	1,477.52
151-41	28-OCT-2006	2,464.72

TOTAL	151 A/R POLICE OVERTIME	3,942.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
305-59100	04-NOV-2006	127.50	
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES	127.50
308-83051	04-NOV-2006	1,510.56	
308-83051	28-OCT-2006	1,695.47	
308-83052	04-NOV-2006	1,260.42	
308-83052	28-OCT-2006	1,690.86	
308-83102	04-NOV-2006	1,860.33	
308-83102	28-OCT-2006	1,860.33	
TOTAL	308	SRF - INSURANCE	9,877.97
3086-11870	04-NOV-2006	2,852.31	
3086-12006	04-NOV-2006	1,812.59	
3086-13032	04-NOV-2006	167.51	
3086-13032	28-OCT-2006	203.66	
TOTAL	308	JAVITS GRANT PROGRAM	5,036.07
3097-11162	04-NOV-2006	1,092.01	
3097-11162	28-OCT-2006	1,092.01	
3097-11408	04-NOV-2006	721.60	
3097-11408	28-OCT-2006	721.60	
3097-12112	04-NOV-2006	3,400.73	
3097-12112	28-OCT-2006	3,360.63	
3097-12830	04-NOV-2006	38.29	
3097-12830	28-OCT-2006	281.34	
3097-19138	04-NOV-2006	2,755.50	
3097-19139	04-NOV-2006	8,158.44	
3097-19140	04-NOV-2006	8,422.50	
3097-19140	28-OCT-2006	8,351.70	
3097-19540	04-NOV-2006	21,482.85	
3097-19540	28-OCT-2006	20,595.38	
3097-19544	04-NOV-2006	688.94	
3097-19544	28-OCT-2006	680.08	
3097-19545	04-NOV-2006	1,105.64	
3097-19545	28-OCT-2006	2,066.85	
TOTAL	309	SRF - FOOD SERVICES	85,016.09
3117-12006	04-NOV-2006	2,225.00	
3117-12006	28-OCT-2006	821.97	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 311	DRIVER'S EDUCATION	3,046.97
312-11165	04-NOV-2006	745.98
312-11165	28-OCT-2006	745.98
312-11191	04-NOV-2006	703.93
312-11191	28-OCT-2006	703.92
312-11547	04-NOV-2006	1,947.99
312-11547	28-OCT-2006	1,948.00
312-12010	04-NOV-2006	86.03
312-12010	28-OCT-2006	86.03
312-12116	04-NOV-2006	551.93
312-12116	28-OCT-2006	551.92
312-12150	04-NOV-2006	100.00
312-12150	28-OCT-2006	80.00
312-13004	04-NOV-2006	804.73
312-13004	28-OCT-2006	724.62
TOTAL 312	SRF - FINANCIAL SERVICES	9,781.06
3122-12006	04-NOV-2006	2,725.00
TOTAL 312	ADULT ED/CONTINUING ED	2,725.00
3237-12006	04-NOV-2006	1,000.00
3237-12006	28-OCT-2006	775.00
TOTAL 323	ADULT BASIC EDUCATION	1,775.00
3245-11860	04-NOV-2006	1,370.19
3245-12006	28-OCT-2006	35.00
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,405.19
331-11245	04-NOV-2006	365.50
331-11245	28-OCT-2006	365.50
331-11250	04-NOV-2006	647.10
331-11250	28-OCT-2006	647.10
331-11549	04-NOV-2006	676.71
331-11549	28-OCT-2006	676.71
331-11558	04-NOV-2006	1,053.23
331-11558	28-OCT-2006	1,053.24
331-11567	04-NOV-2006	1,263.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11567	28-OCT-2006	1,263.79
331-12115	04-NOV-2006	524.61
331-12115	28-OCT-2006	524.61
331-13038	04-NOV-2006	1,989.47
331-13038	28-OCT-2006	1,123.16
331-13044	04-NOV-2006	2,890.56
331-13044	28-OCT-2006	2,311.24
331-18036	04-NOV-2006	12,601.87
331-18036	28-OCT-2006	12,383.04
TOTAL	331 SRF - POLICE DEPARTMENT	42,361.23
332-13004	28-OCT-2006	224.17
332-18084	28-OCT-2006	388.80
TOTAL	332 SRF - FIRE DEPARTMENT	612.97
3337-19230	28-OCT-2006	853.75
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	853.75
3347-13133	04-NOV-2006	441.12
3347-13133	28-OCT-2006	162.82
TOTAL	334 TITLE I SCHL IMPRV AMHERST ST	603.94
3357-11870	04-NOV-2006	2,585.34
3357-12006	04-NOV-2006	646.10
3357-12078	04-NOV-2006	925.00
3357-12078	28-OCT-2006	1,000.00
3357-19230	04-NOV-2006	62.50
3357-19230	28-OCT-2006	211.00
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	5,429.94
341-11107	04-NOV-2006	667.80
341-11107	28-OCT-2006	667.81
341-11235	04-NOV-2006	1,871.30
341-11235	28-OCT-2006	1,871.29
341-11346	04-NOV-2006	210.33
341-11346	28-OCT-2006	210.33
341-11484	04-NOV-2006	1,600.00
341-11484	28-OCT-2006	1,600.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11563	04-NOV-2006	904.58
341-11563	28-OCT-2006	904.58
341-12037	04-NOV-2006	100.03
341-12037	28-OCT-2006	100.03
341-12101	04-NOV-2006	371.52
341-12101	28-OCT-2006	371.52
TOTAL	341	SRF - COMMUNITY SERVICES
		11,451.12
342-11515	04-NOV-2006	600.00
342-11515	28-OCT-2006	600.00
342-11584	04-NOV-2006	1,733.35
342-11584	28-OCT-2006	1,733.36
342-12000	04-NOV-2006	615.00
342-12000	28-OCT-2006	615.00
342-12040	04-NOV-2006	888.00
342-12040	28-OCT-2006	888.00
342-12081	04-NOV-2006	163.76
342-12081	28-OCT-2006	58.66
342-12113	04-NOV-2006	189.00
342-12113	28-OCT-2006	189.00
342-12582	04-NOV-2006	154.84
342-12582	28-OCT-2006	232.25
TOTAL	342	SRF - COMMUNITY HEALTH
		8,660.22
3447-11162	04-NOV-2006	547.13
3447-11162	28-OCT-2006	547.13
3447-11860	04-NOV-2006	5,744.25
3447-12006	04-NOV-2006	5,194.39
3447-12006	28-OCT-2006	3,591.26
3447-13133	04-NOV-2006	-12.50
TOTAL	344	
		15,611.66
3507-11726	04-NOV-2006	17,958.65
3507-11805	04-NOV-2006	1,180.77
3507-12201	28-OCT-2006	93.00
3507-13133	04-NOV-2006	600.00
TOTAL	350	TITLE 11A TEACHER QUALITY
		19,832.42
3516-11802	04-NOV-2006	1,672.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,672.96
352-13004	04-NOV-2006	253.44
352-13004	28-OCT-2006	422.40
352-59055	04-NOV-2006	563.19
352-59055	28-OCT-2006	563.19
TOTAL 352	SRF - PARKS AND RECREATION	1,802.22
3557-11870	04-NOV-2006	2,585.34
3557-12001	04-NOV-2006	-186.00
3557-12001	28-OCT-2006	186.00
3557-12006	04-NOV-2006	1,615.40
3557-12006	28-OCT-2006	1,615.40
3557-12078	04-NOV-2006	300.00
3557-12201	04-NOV-2006	310.00
3557-19230	04-NOV-2006	1,112.58
3557-19230	28-OCT-2006	525.00
TOTAL 355	TITLE IB READING 1ST FES	8,063.72
374-01210	04-NOV-2006	1,162.42
374-01210	28-OCT-2006	1,029.41
374-0703P	04-NOV-2006	854.46
374-0703P	28-OCT-2006	889.84
374-0704P	04-NOV-2006	138.75
374-0704P	28-OCT-2006	138.75
374-0705P	04-NOV-2006	739.68
374-0705P	28-OCT-2006	711.10
374-07235	04-NOV-2006	1,006.82
374-07235	28-OCT-2006	979.46
374-0734P	04-NOV-2006	1,055.95
374-0734P	28-OCT-2006	1,082.15
374-09003	04-NOV-2006	453.89
374-09003	28-OCT-2006	581.28
TOTAL 374	SRF - URBAN PROGRAMS	10,823.96
3767-11726	04-NOV-2006	5,262.49
3767-11802	04-NOV-2006	1,831.69
3767-11870	04-NOV-2006	2,539.61
3767-12111	04-NOV-2006	3,573.11
3767-12111	28-OCT-2006	3,617.73

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3767-12126	04-NOV-2006	482.70
3767-12126	28-OCT-2006	482.70
3767-12198	04-NOV-2006	42,665.53
3767-12201	04-NOV-2006	870.48
3767-13133	04-NOV-2006	900.00
3767-13137	28-OCT-2006	1.65
3767-19000	04-NOV-2006	4,234.47
3767-19000	28-OCT-2006	1,586.13
TOTAL	376 TITLE I ESEA	68,048.29
3887-11870	04-NOV-2006	133.66
3887-12126	04-NOV-2006	179.70
3887-12126	28-OCT-2006	179.70
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	493.06
3906-13133	04-NOV-2006	2,000.00
TOTAL	390 VOC ED SECONDARY PERKINS	2,000.00
3907-12198	04-NOV-2006	356.45
TOTAL	390 VOC ED SECONDARY PERKINS	356.45
3927-13133	04-NOV-2006	550.00
TOTAL	392 CULINARY ARTS	550.00
3937-19000	04-NOV-2006	735.39
TOTAL	393 DAY CARE	735.39
3957-11726	04-NOV-2006	63,598.80
3957-12078	04-NOV-2006	346.25
3957-12201	04-NOV-2006	99.50
3957-12201	28-OCT-2006	62.50
TOTAL	395 IDEA BASIC SPEC ED	64,107.05
3967-12111	04-NOV-2006	1,391.84

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3967-12111	28-OCT-2006	1,363.80
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,755.64
3977-12111	04-NOV-2006	6,332.63
3977-12111	28-OCT-2006	6,039.50
TOTAL 397	SPECIAL ED LOCAL	12,372.13

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REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	04-NOV-2006	999.84
501-11033	28-OCT-2006	999.84
501-11370	04-NOV-2006	542.87
501-11370	28-OCT-2006	542.87
501-11471	04-NOV-2006	1,808.81
501-11471	28-OCT-2006	1,808.81
501-11472	04-NOV-2006	1,031.91
501-11472	28-OCT-2006	1,031.91
501-11611	04-NOV-2006	471.05
501-11611	28-OCT-2006	471.06
TOTAL	501 MAYOR'S OFFICE	9,708.97
502-11113	04-NOV-2006	1,404.16
502-11113	28-OCT-2006	1,404.15
502-11195	04-NOV-2006	1,871.29
502-11195	28-OCT-2006	1,871.29
502-11219	04-NOV-2006	1,651.74
502-11219	28-OCT-2006	1,651.74
502-11518	04-NOV-2006	1,496.51
502-11518	28-OCT-2006	1,496.50
TOTAL	502 LEGAL DEPARTMENT	12,847.38
503-11071	04-NOV-2006	1,097.88
503-11071	28-OCT-2006	1,097.88
503-12092	04-NOV-2006	452.27
503-12092	28-OCT-2006	452.27
TOTAL	503 BOARD OF ALDERMEN	3,100.30
511-11103	04-NOV-2006	844.02
511-11103	28-OCT-2006	844.02
511-11234	04-NOV-2006	1,613.99
511-11234	28-OCT-2006	1,613.98
TOTAL	511 ADMINISTRATIVE SERVICES	4,916.01
512-11005	04-NOV-2006	772.08
512-11005	28-OCT-2006	772.07
512-11008	04-NOV-2006	255.38
512-11008	28-OCT-2006	255.38
512-11050	04-NOV-2006	631.46
512-11050	28-OCT-2006	631.46

REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	04-NOV-2006	917.31
512-11064	28-OCT-2006	917.31
512-11073	04-NOV-2006	2,009.57
512-11073	28-OCT-2006	2,009.56
512-11165	04-NOV-2006	1,045.69
512-11165	28-OCT-2006	1,045.69
512-11173	04-NOV-2006	1,272.28
512-11173	28-OCT-2006	1,272.29
512-11177	04-NOV-2006	1,816.79
512-11177	28-OCT-2006	1,816.79
512-11222	04-NOV-2006	892.85
512-11222	28-OCT-2006	892.85
512-11224	04-NOV-2006	850.76
512-11224	28-OCT-2006	850.75
512-11232	04-NOV-2006	899.90
512-11232	28-OCT-2006	899.90
512-11265	04-NOV-2006	772.39
512-11265	28-OCT-2006	772.39
512-11531	04-NOV-2006	1,434.83
512-11531	28-OCT-2006	1,434.83
512-11581	04-NOV-2006	647.25
512-11581	28-OCT-2006	647.25
512-11714	04-NOV-2006	915.39
512-11714	28-OCT-2006	915.39
512-11740	04-NOV-2006	1,471.26
512-11740	28-OCT-2006	1,471.26
512-12010	04-NOV-2006	258.07
512-12010	28-OCT-2006	258.08
512-12017	04-NOV-2006	633.10
512-12017	28-OCT-2006	633.10
512-12019	04-NOV-2006	214.16
512-12019	28-OCT-2006	267.70
512-12033	04-NOV-2006	539.28
512-12033	28-OCT-2006	539.27
512-12052	04-NOV-2006	699.63
512-12052	28-OCT-2006	599.27
512-12150	04-NOV-2006	100.00
512-12150	28-OCT-2006	80.00
512-12167	04-NOV-2006	588.42
512-12167	28-OCT-2006	582.02
512-13004	28-OCT-2006	17.18
TOTAL	512 FINANCIAL SERVICES	39,219.64
513-11117	04-NOV-2006	1,431.98
513-11117	28-OCT-2006	1,431.98
513-11171	04-NOV-2006	2,364.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	28-OCT-2006	2,364.26
513-11213	04-NOV-2006	1,103.01
513-11213	28-OCT-2006	1,103.01
513-11223	04-NOV-2006	757.67
513-11223	28-OCT-2006	757.67
513-12024	04-NOV-2006	
TOTAL	513 CITY CLERK'S OFFICE	11,313.85
515-11031	04-NOV-2006	970.71
515-11031	28-OCT-2006	970.72
515-11350	04-NOV-2006	837.71
515-11350	28-OCT-2006	837.72
515-11447	04-NOV-2006	1,560.86
515-11447	28-OCT-2006	1,560.86
515-12001	04-NOV-2006	614.96
515-12001	28-OCT-2006	614.96
TOTAL	515 HUMAN RESOURCES	7,968.50
516-11147	04-NOV-2006	612.62
516-11147	28-OCT-2006	612.62
516-11148	04-NOV-2006	805.64
516-11148	28-OCT-2006	805.64
516-11459	04-NOV-2006	1,431.98
516-11459	28-OCT-2006	1,431.98
516-11573	04-NOV-2006	799.04
516-11573	28-OCT-2006	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,298.56
517-11198	04-NOV-2006	555.62
517-11198	28-OCT-2006	555.62
517-11201	04-NOV-2006	568.44
517-11201	28-OCT-2006	1,170.75
517-11203	04-NOV-2006	535.69
517-11203	28-OCT-2006	535.69
517-11420	04-NOV-2006	751.62
517-11420	28-OCT-2006	751.62
517-12063	04-NOV-2006	255.19
517-12063	28-OCT-2006	255.19
517-59100	28-OCT-2006	132.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	6,067.43
518-11116	04-NOV-2006	1,064.08
518-11116	28-OCT-2006	1,064.08
518-11441	04-NOV-2006	257.30
518-11441	28-OCT-2006	257.30
518-11578	04-NOV-2006	844.02
518-11578	28-OCT-2006	844.02
518-11589	04-NOV-2006	1,007.23
518-11589	28-OCT-2006	1,007.23
518-11590	04-NOV-2006	749.89
518-11590	28-OCT-2006	749.90
518-11608	04-NOV-2006	1,012.79
518-11608	28-OCT-2006	1,012.79
TOTAL 518	INSURANCE - ADMINISTRATION	9,870.63
519-11014	04-NOV-2006	954.40
519-11014	28-OCT-2006	954.40
519-11016	04-NOV-2006	830.36
519-11016	28-OCT-2006	830.37
519-11017	04-NOV-2006	
519-11017	28-OCT-2006	698.14
519-11115	04-NOV-2006	1,701.30
519-11115	28-OCT-2006	1,701.30
519-11153	04-NOV-2006	501.48
519-11153	28-OCT-2006	501.48
519-11205	04-NOV-2006	680.08
519-11205	28-OCT-2006	680.07
519-11241	04-NOV-2006	1,238.34
519-11241	28-OCT-2006	1,238.34
519-11703	04-NOV-2006	742.35
519-11703	28-OCT-2006	742.35
TOTAL 519	ASSESSORS	13,994.76
522-11142	04-NOV-2006	1,104.28
522-11142	28-OCT-2006	1,104.29
522-11429	04-NOV-2006	1,651.74
522-11429	28-OCT-2006	1,651.74
522-11488	04-NOV-2006	1,438.68
522-11488	28-OCT-2006	1,438.68
522-11721	04-NOV-2006	1,322.71
522-11721	28-OCT-2006	1,322.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11724	04-NOV-2006	1,205.29	
522-11724	28-OCT-2006	1,205.29	
522-11729	04-NOV-2006	1,948.67	
522-11729	28-OCT-2006	1,948.68	
522-11748	04-NOV-2006	772.08	
522-11748	28-OCT-2006	772.08	
522-13004	04-NOV-2006	7.24	
TOTAL	522	INFORMATION TECHNOLOGY	18,894.16
523-11332	04-NOV-2006	852.60	
523-11332	28-OCT-2006	852.60	
TOTAL	523	GIS	1,705.20
531-11065	04-NOV-2006	1,003.00	
531-11065	28-OCT-2006	1,003.00	
531-11085	04-NOV-2006	783.88	
531-11085	28-OCT-2006	783.88	
531-11114	04-NOV-2006	2,062.65	
531-11114	28-OCT-2006	2,062.65	
531-11118	04-NOV-2006	870.05	
531-11118	28-OCT-2006	870.05	
531-11129	04-NOV-2006	1,826.56	
531-11129	28-OCT-2006	1,826.57	
531-11201	04-NOV-2006	1,231.73	
531-11201	28-OCT-2006	1,231.73	
531-11203	04-NOV-2006	551.70	
531-11203	28-OCT-2006	551.70	
531-11206	04-NOV-2006	1,914.14	
531-11206	28-OCT-2006	1,914.14	
531-11226	04-NOV-2006	740.51	
531-11226	28-OCT-2006	740.51	
531-11257	04-NOV-2006	668.95	
531-11257	28-OCT-2006	668.95	
531-11398	04-NOV-2006	792.12	
531-11398	28-OCT-2006	792.12	
531-11474	04-NOV-2006	677.21	
531-11474	28-OCT-2006	677.21	
531-11477	04-NOV-2006	576.80	
531-11477	28-OCT-2006	576.80	
531-11489	04-NOV-2006	1,045.06	
531-11489	28-OCT-2006	1,045.05	
531-11490	04-NOV-2006	844.15	
531-11490	28-OCT-2006	844.15	
531-11498	04-NOV-2006	769.07	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	28-OCT-2006	769.07
531-11516	04-NOV-2006	786.25
531-11516	28-OCT-2006	786.25
531-11534	04-NOV-2006	1,238.34
531-11534	28-OCT-2006	1,238.34
531-11535	04-NOV-2006	11,718.38
531-11535	28-OCT-2006	11,718.42
531-11537	04-NOV-2006	12,316.02
531-11537	28-OCT-2006	12,316.02
531-11538	04-NOV-2006	783.89
531-11538	28-OCT-2006	783.88
531-11539	04-NOV-2006	1,313.75
531-11539	28-OCT-2006	1,313.75
531-11544	04-NOV-2006	1,869.10
531-11544	28-OCT-2006	1,869.10
531-11549	04-NOV-2006	7,666.02
531-11549	28-OCT-2006	7,666.02
531-11550	04-NOV-2006	769.29
531-11550	28-OCT-2006	511.17
531-11552	04-NOV-2006	7,048.40
531-11552	28-OCT-2006	7,048.40
531-11555	04-NOV-2006	28,724.50
531-11555	28-OCT-2006	28,724.54
531-11558	04-NOV-2006	69,972.06
531-11558	28-OCT-2006	69,972.02
531-11561	04-NOV-2006	5,311.89
531-11561	28-OCT-2006	5,311.89
531-11567	04-NOV-2006	27,803.55
531-11567	28-OCT-2006	27,803.55
531-11569	04-NOV-2006	1,032.13
531-11569	28-OCT-2006	1,032.13
531-11585	04-NOV-2006	1,554.69
531-11585	28-OCT-2006	1,554.71
531-11587	04-NOV-2006	1,717.59
531-11587	28-OCT-2006	1,717.59
531-11618	04-NOV-2006	1,626.13
531-11618	28-OCT-2006	1,626.12
531-11622	04-NOV-2006	2,738.69
531-11622	28-OCT-2006	2,738.69
531-11632	04-NOV-2006	1,226.23
531-11632	28-OCT-2006	1,208.30
531-11633	04-NOV-2006	2,109.50
531-11633	28-OCT-2006	2,109.50
531-11634	04-NOV-2006	630.40
531-11634	28-OCT-2006	630.40
531-11635	04-NOV-2006	803.90
531-11635	28-OCT-2006	803.90
531-11664	04-NOV-2006	1,003.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11664	28-OCT-2006	1,003.00
531-11665	04-NOV-2006	719.44
531-11665	28-OCT-2006	719.43
531-11699	04-NOV-2006	837.71
531-11699	28-OCT-2006	837.71
531-11719	04-NOV-2006	795.34
531-11719	28-OCT-2006	795.34
531-11722	04-NOV-2006	546.36
531-11722	28-OCT-2006	546.36
531-11732	04-NOV-2006	228.82
531-11732	28-OCT-2006	572.05
531-11733	04-NOV-2006	2,075.70
531-11733	28-OCT-2006	2,075.70
531-11900	04-NOV-2006	150.02
531-11900	28-OCT-2006	150.02
531-12020	04-NOV-2006	875.50
531-12020	28-OCT-2006	875.51
531-12035	04-NOV-2006	655.87
531-12035	28-OCT-2006	655.87
531-12042	04-NOV-2006	896.40
531-12042	28-OCT-2006	985.48
531-12066	04-NOV-2006	1,101.42
531-12066	28-OCT-2006	1,101.41
531-12067	04-NOV-2006	659.14
531-12067	28-OCT-2006	659.14
531-12068	04-NOV-2006	1,311.74
531-12068	28-OCT-2006	1,311.74
531-12071	04-NOV-2006	229.50
531-12071	28-OCT-2006	229.50
531-12119	04-NOV-2006	990.65
531-12119	28-OCT-2006	990.68
531-13004	04-NOV-2006	4,934.71
531-13004	28-OCT-2006	3,260.03
531-13038	04-NOV-2006	2,725.78
531-13038	28-OCT-2006	6,219.50
531-13040	04-NOV-2006	5,103.56
531-13040	28-OCT-2006	5,043.60
531-13044	04-NOV-2006	2,435.69
531-13044	28-OCT-2006	1,518.34
531-13047	04-NOV-2006	13,117.43
531-13047	28-OCT-2006	18,638.26
531-13048	04-NOV-2006	7,962.15
531-13048	28-OCT-2006	2,932.62
531-17003	28-OCT-2006	300.00
531-17004	04-NOV-2006	3,800.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 531	POLICE DEPARTMENT	518,537.77
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532-11024	04-NOV-2006	1,911.10
532-11024	28-OCT-2006	1,911.11
532-11040	04-NOV-2006	1,793.53
532-11040	28-OCT-2006	1,793.53
532-11063	04-NOV-2006	1,242.12
532-11063	28-OCT-2006	1,242.12
532-11066	04-NOV-2006	1,205.58
532-11066	28-OCT-2006	1,205.58
532-11069	04-NOV-2006	2,435.38
532-11069	28-OCT-2006	2,435.39
532-11111	04-NOV-2006	6,044.41
532-11111	28-OCT-2006	1,942.62
532-11207	04-NOV-2006	4,479.36
532-11207	28-OCT-2006	4,479.36
532-11281	04-NOV-2006	854.92
532-11281	28-OCT-2006	854.92
532-11284	04-NOV-2006	1,555.42
532-11284	28-OCT-2006	1,555.42
532-11285	04-NOV-2006	7,440.49
532-11285	28-OCT-2006	7,440.48
532-11291	04-NOV-2006	6,381.85
532-11291	28-OCT-2006	6,542.26
532-11298	04-NOV-2006	986.51
532-11298	28-OCT-2006	882.67
532-11300	04-NOV-2006	33,226.45
532-11300	28-OCT-2006	33,226.48
532-11303	04-NOV-2006	1,090.35
532-11303	28-OCT-2006	1,090.35
532-11305	04-NOV-2006	4,394.44
532-11305	28-OCT-2006	4,394.45
532-11309	04-NOV-2006	99,480.95
532-11309	28-OCT-2006	99,397.57
532-11660	04-NOV-2006	1,385.40
532-11660	28-OCT-2006	1,385.40
532-11663	04-NOV-2006	1,344.65
532-11663	28-OCT-2006	1,344.65
532-11666	04-NOV-2006	1,331.35
532-11666	28-OCT-2006	1,331.35
532-12070	04-NOV-2006	14,336.42
532-12070	28-OCT-2006	16,856.20
532-13003	04-NOV-2006	870.49
532-13003	28-OCT-2006	561.52
532-13004	04-NOV-2006	544.81
532-13004	28-OCT-2006	112.72

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13018	04-NOV-2006	759.65
532-13018	28-OCT-2006	1,639.07
532-13024	04-NOV-2006	1,563.52
532-13024	28-OCT-2006	1,113.27
532-13050	04-NOV-2006	
532-13050	28-OCT-2006	5,838.81
532-19231	04-NOV-2006	1,152.45
532-19231	28-OCT-2006	1,152.45
532-19232	04-NOV-2006	1,654.06
532-19232	28-OCT-2006	1,654.06
532-19233	04-NOV-2006	2,670.07
532-19233	28-OCT-2006	2,670.07
532-19234	04-NOV-2006	1,679.65
532-19234	28-OCT-2006	1,679.65
TOTAL	532 FIRE DEPARTMENT	411,548.91
535-81023	04-NOV-2006	96.15
535-81023	28-OCT-2006	387.82
TOTAL	535 EMERGENCY MANAGEMENT	483.97
536-11178	04-NOV-2006	1,272.29
536-11178	28-OCT-2006	1,272.29
536-13004	28-OCT-2006	156.33
TOTAL	536 CITYWIDE COMMUNICATIONS	2,700.91
541-11008	04-NOV-2006	629.82
541-11008	28-OCT-2006	629.82
541-11048	04-NOV-2006	888.34
541-11048	28-OCT-2006	888.34
541-11104	04-NOV-2006	914.99
541-11104	28-OCT-2006	914.99
541-11240	04-NOV-2006	1,411.10
541-11240	28-OCT-2006	1,763.87
541-11346	04-NOV-2006	408.29
541-11346	28-OCT-2006	408.29
TOTAL	541 COMMUNITY SERVICES DIVISION	8,857.85
542-11583	04-NOV-2006	368.00
542-11583	28-OCT-2006	368.00
542-11584	04-NOV-2006	2,296.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
542-11584	28-OCT-2006	1,227.98	
542-12079	04-NOV-2006	710.06	
542-12079	28-OCT-2006	710.06	
542-12109	04-NOV-2006	234.00	
542-12109	28-OCT-2006	216.00	
542-12582	04-NOV-2006	862.36	
542-12582	28-OCT-2006	1,019.55	
TOTAL	542	COMMUNITY HEALTH	8,012.56
543-11380	04-NOV-2006	840.29	
543-11380	28-OCT-2006	840.29	
543-11438	04-NOV-2006	1,390.27	
543-11438	28-OCT-2006	1,390.27	
543-11601	04-NOV-2006	1,136.10	
543-11601	28-OCT-2006	1,136.10	
543-11602	04-NOV-2006	795.56	
543-11602	28-OCT-2006	795.56	
543-11604	04-NOV-2006	749.90	
543-11604	28-OCT-2006	749.90	
543-11605	04-NOV-2006	856.19	
543-11605	28-OCT-2006	856.19	
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.	11,536.62
544-11008	04-NOV-2006	668.17	
544-11008	28-OCT-2006	668.17	
544-11099	04-NOV-2006	1,989.89	
544-11099	28-OCT-2006	1,989.90	
544-11112	04-NOV-2006	755.51	
544-11112	28-OCT-2006	755.51	
544-11367	04-NOV-2006	749.89	
544-11367	28-OCT-2006	749.90	
544-11777	04-NOV-2006	1,167.25	
544-11777	28-OCT-2006	1,167.25	
544-12101	04-NOV-2006	242.92	
544-12101	28-OCT-2006	242.92	
TOTAL	544	WELFARE ADMINISTRATION	11,147.28
551-11008	04-NOV-2006	612.62	
551-11008	28-OCT-2006	612.62	
551-11028	04-NOV-2006	526.86	
551-11028	28-OCT-2006	526.85	
551-11057	04-NOV-2006	783.38	

REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11057	28-OCT-2006	783.39
551-11094	04-NOV-2006	355.62
551-11094	28-OCT-2006	355.62
551-11208	04-NOV-2006	755.42
551-11208	28-OCT-2006	755.42
551-11211	04-NOV-2006	458.66
551-11211	28-OCT-2006	458.66
551-11212	04-NOV-2006	1,313.75
551-11212	28-OCT-2006	1,313.75
551-11249	04-NOV-2006	1,544.27
551-11249	28-OCT-2006	1,544.27
551-11273	04-NOV-2006	2,382.01
551-11273	28-OCT-2006	2,382.02
551-11435	04-NOV-2006	991.04
551-11435	28-OCT-2006	991.04
551-11462	04-NOV-2006	919.25
551-11462	28-OCT-2006	919.25
551-11638	04-NOV-2006	1,064.09
551-11638	28-OCT-2006	1,064.08
551-13004	04-NOV-2006	823.05
551-13004	28-OCT-2006	255.14
<hr/>		
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,492.13
<hr/>		
552-11051	04-NOV-2006	1,275.49
552-11051	28-OCT-2006	1,275.49
552-11052	04-NOV-2006	1,136.10
552-11052	28-OCT-2006	1,136.10
552-11077	04-NOV-2006	1,170.18
552-11077	28-OCT-2006	1,170.18
552-11087	04-NOV-2006	1,549.29
552-11087	28-OCT-2006	820.28
552-11143	04-NOV-2006	784.00
552-11143	28-OCT-2006	784.00
552-11324	04-NOV-2006	3,604.92
552-11324	28-OCT-2006	3,604.94
552-11339	04-NOV-2006	2,689.60
552-11339	28-OCT-2006	2,689.60
552-11342	04-NOV-2006	706.00
552-11342	28-OCT-2006	706.00
552-11343	04-NOV-2006	2,364.00
552-11343	28-OCT-2006	2,352.00
552-11407	04-NOV-2006	4,884.00
552-11407	28-OCT-2006	4,884.00
552-11492	04-NOV-2006	746.80
552-11492	28-OCT-2006	746.80
552-11548	04-NOV-2006	916.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11548	28-OCT-2006	916.14
552-11580	04-NOV-2006	772.39
552-11580	28-OCT-2006	772.39
552-11618	04-NOV-2006	568.25
552-11618	28-OCT-2006	568.25
552-11750	04-NOV-2006	733.60
552-11750	28-OCT-2006	717.60
552-13004	04-NOV-2006	3,107.23
552-13004	28-OCT-2006	3,044.32
552-13067	04-NOV-2006	139.86
552-17001	04-NOV-2006	300.00
TOTAL	552 PARKS AND RECREATION	53,635.94

553-11041	04-NOV-2006	897.55
553-11041	28-OCT-2006	897.55
553-11078	04-NOV-2006	1,353.16
553-11078	28-OCT-2006	1,353.16
553-11098	04-NOV-2006	955.09
553-11098	28-OCT-2006	942.01
553-11192	04-NOV-2006	833.01
553-11192	28-OCT-2006	833.00
553-11279	04-NOV-2006	5,509.85
553-11279	28-OCT-2006	5,472.82
553-11327	04-NOV-2006	3,622.00
553-11327	28-OCT-2006	3,610.64
553-11336	04-NOV-2006	967.45
553-11336	28-OCT-2006	967.45
553-11375	04-NOV-2006	2,700.28
553-11375	28-OCT-2006	2,689.61
553-11465	04-NOV-2006	2,987.20
553-11465	28-OCT-2006	2,987.20
553-11474	04-NOV-2006	4,208.00
553-11474	28-OCT-2006	4,208.00
553-11475	04-NOV-2006	1,697.52
553-11475	28-OCT-2006	1,707.05
553-11630	04-NOV-2006	1,435.20
553-11630	28-OCT-2006	1,435.20
553-11631	04-NOV-2006	254.93
553-11631	28-OCT-2006	437.76
553-11648	04-NOV-2006	732.23
553-11648	28-OCT-2006	777.68
553-11678	04-NOV-2006	1,515.40
553-11678	28-OCT-2006	1,515.40
553-11759	04-NOV-2006	10,873.77
553-11759	28-OCT-2006	10,802.00
553-11768	04-NOV-2006	713.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11768	28-OCT-2006	713.60
553-11771	04-NOV-2006	1,683.20
553-11771	28-OCT-2006	1,683.20
553-12128	04-NOV-2006	246.23
553-12128	28-OCT-2006	246.23
553-13004	04-NOV-2006	1,470.36
553-13004	28-OCT-2006	1,675.32
553-17008	04-NOV-2006	900.00
TOTAL	553 STREET DEPARTMENT	90,510.91
555-11024	04-NOV-2006	663.48
555-11024	28-OCT-2006	663.48
555-11058	04-NOV-2006	888.73
555-11058	28-OCT-2006	888.73
555-11461	04-NOV-2006	1,349.78
555-11461	28-OCT-2006	1,349.78
555-11505	04-NOV-2006	1,170.19
555-11505	28-OCT-2006	1,170.18
555-11639	04-NOV-2006	746.80
555-11639	28-OCT-2006	742.13
555-11640	04-NOV-2006	695.60
555-11640	28-OCT-2006	695.60
555-11738	04-NOV-2006	1,760.00
555-11738	28-OCT-2006	1,760.00
555-11745	04-NOV-2006	738.80
555-11745	28-OCT-2006	738.80
555-11746	04-NOV-2006	999.84
555-11746	28-OCT-2006	999.84
555-13004	04-NOV-2006	12.44
555-13004	28-OCT-2006	111.44
TOTAL	555 TRAFFIC DEPARTMENT	18,145.64
557-11161	04-NOV-2006	746.80
557-11161	28-OCT-2006	746.80
557-13004	04-NOV-2006	84.03
557-13004	28-OCT-2006	112.04
TOTAL	557 PARKING LOTS	1,689.67
561-11345	04-NOV-2006	1,199.60
561-11345	28-OCT-2006	1,199.60
561-11651	04-NOV-2006	751.62
561-11651	28-OCT-2006	751.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-11658	04-NOV-2006	915.39
561-11658	28-OCT-2006	915.39
561-12153	04-NOV-2006	400.00
561-12153	28-OCT-2006	400.00
TOTAL	561 EDGWOOD CEMETERY	6,533.22
563-11345	04-NOV-2006	1,033.45
563-11345	28-OCT-2006	1,033.45
563-11651	04-NOV-2006	687.84
563-11651	28-OCT-2006	687.84
563-11657	04-NOV-2006	862.84
563-11657	28-OCT-2006	862.84
TOTAL	563 WOODLAWN CEMETERY	5,168.26
571-11174	04-NOV-2006	773.34
571-11174	28-OCT-2006	773.33
571-11237	04-NOV-2006	1,816.79
571-11237	28-OCT-2006	1,816.79
TOTAL	571 COMMUNITY DEVELOPMENT	5,180.25
572-11024	04-NOV-2006	457.57
572-11024	28-OCT-2006	457.57
572-11215	04-NOV-2006	3,359.48
572-11215	28-OCT-2006	3,359.47
572-11238	04-NOV-2006	750.83
572-11238	28-OCT-2006	750.83
572-11450	04-NOV-2006	1,560.87
572-11450	28-OCT-2006	1,560.87
572-11522	04-NOV-2006	742.35
572-11522	28-OCT-2006	742.35
572-58005	28-OCT-2006	200.00
TOTAL	572 PLANNING DEPARTMENT	13,942.19
573-11444	04-NOV-2006	1,373.56
573-11444	28-OCT-2006	1,373.56
573-12029	04-NOV-2006	300.64
573-12029	28-OCT-2006	413.38

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 573	ECONOMIC DEVELOPMENT	3,461.14

575-11032	04-NOV-2006	643.16
575-11032	28-OCT-2006	643.17
575-11042	04-NOV-2006	1,404.16
575-11042	28-OCT-2006	1,404.16
575-11062	04-NOV-2006	559.14
575-11062	28-OCT-2006	559.14
575-11189	04-NOV-2006	981.93
575-11189	28-OCT-2006	981.93
575-11246	04-NOV-2006	1,763.87
575-11246	28-OCT-2006	1,763.87
575-11387	04-NOV-2006	5,320.91
575-11387	28-OCT-2006	5,320.91
575-11393	04-NOV-2006	3,321.62
575-11393	28-OCT-2006	3,321.62
575-11400	04-NOV-2006	7,198.02
575-11400	28-OCT-2006	7,231.87
575-11401	04-NOV-2006	3,776.65
575-11401	28-OCT-2006	3,776.67
575-11403	04-NOV-2006	772.38
575-11403	28-OCT-2006	772.39
575-11404	04-NOV-2006	694.69
575-11404	28-OCT-2006	694.68
575-12014	04-NOV-2006	818.80
575-12014	28-OCT-2006	573.16
575-12087	04-NOV-2006	421.07
575-12087	28-OCT-2006	421.07
575-12090	04-NOV-2006	338.58
575-12090	28-OCT-2006	338.58
575-12114	04-NOV-2006	1,310.81
575-12114	28-OCT-2006	1,284.33
575-13035	28-OCT-2006	17.07

TOTAL 575	PUBLIC LIBRARIES	58,430.41
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576-11059	04-NOV-2006	
576-11059	28-OCT-2006	1,238.34
576-11138	04-NOV-2006	214.83
576-11138	28-OCT-2006	256.68
576-11315	04-NOV-2006	598.60
576-11315	28-OCT-2006	598.60
576-11361	04-NOV-2006	3,710.52
576-11361	28-OCT-2006	3,710.51
576-11362	04-NOV-2006	1,201.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	28-OCT-2006	1,283.45
576-13004	04-NOV-2006	15.41
576-13004	28-OCT-2006	72.56
TOTAL	576 BUILDING DEPARTMENT	12,901.27
577-11067	04-NOV-2006	1,072.97
577-11067	28-OCT-2006	1,072.97
577-11163	04-NOV-2006	844.14
577-11163	28-OCT-2006	844.14
577-11183	04-NOV-2006	937.65
577-11183	28-OCT-2006	937.65
TOTAL	577 CODE ENFORCEMENT	5,709.52
581-11012	04-NOV-2006	5,686.38
581-11075	04-NOV-2006	3,916.00
581-11081	04-NOV-2006	1,962.35
581-11162	04-NOV-2006	49,792.22
581-11162	28-OCT-2006	52,048.50
581-11204	04-NOV-2006	11,629.60
581-11204	28-OCT-2006	11,629.61
581-11348	04-NOV-2006	71,601.56
581-11366	04-NOV-2006	46,973.08
581-11366	28-OCT-2006	48,254.61
581-11396	04-NOV-2006	34,830.89
581-11408	04-NOV-2006	14,525.74
581-11408	28-OCT-2006	15,003.78
581-11486	04-NOV-2006	33,667.64
581-11570	04-NOV-2006	54,972.50
581-11571	04-NOV-2006	3,315.90
581-11572	04-NOV-2006	45,954.09
581-11579	04-NOV-2006	34,072.72
581-11579	28-OCT-2006	648.66
581-11628	04-NOV-2006	1,215.20
581-11628	28-OCT-2006	1,215.20
581-11675	04-NOV-2006	4,807.69
581-11709	04-NOV-2006	8,831.16
581-11711	04-NOV-2006	2,461.54
581-11726	04-NOV-2006	1,458,072.26
581-11800	04-NOV-2006	23,633.89
581-11801	04-NOV-2006	14,783.59
581-11802	04-NOV-2006	12,128.58
581-11803	04-NOV-2006	15,347.88
581-11803	28-OCT-2006	640.25
581-11804	04-NOV-2006	15,463.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11805	04-NOV-2006	32,100.93
581-11812	04-NOV-2006	2,086.42
581-11830	04-NOV-2006	1,560.58
581-11850	04-NOV-2006	4,018.33
581-11850	28-OCT-2006	3,321.08
581-11860	04-NOV-2006	5,662.42
581-12006	04-NOV-2006	
581-12006	28-OCT-2006	
581-12021	04-NOV-2006	2,286.63
581-12060	04-NOV-2006	2,719.29
581-12060	28-OCT-2006	2,800.56
581-12078	04-NOV-2006	1,437.50
581-12078	28-OCT-2006	225.00
581-12081	04-NOV-2006	662.85
581-12084	04-NOV-2006	2,562.50
581-12084	28-OCT-2006	1,700.00
581-12087	04-NOV-2006	1,610.30
581-12087	28-OCT-2006	1,611.64
581-12111	04-NOV-2006	111,346.11
581-12111	28-OCT-2006	111,853.30
581-12112	04-NOV-2006	6,475.89
581-12112	28-OCT-2006	5,932.44
581-12126	04-NOV-2006	4,183.97
581-12126	28-OCT-2006	4,138.92
581-12135	04-NOV-2006	2,718.06
581-12135	28-OCT-2006	3,075.57
581-12136	04-NOV-2006	730.64
581-12136	28-OCT-2006	1,024.66
581-12138	04-NOV-2006	365.39
581-12138	28-OCT-2006	-2,455.90
581-12141	04-NOV-2006	200.00
581-12141	28-OCT-2006	100.00
581-12153	04-NOV-2006	36.75
581-12153	28-OCT-2006	31.50
581-12198	04-NOV-2006	14,073.94
581-12201	04-NOV-2006	16,514.38
581-12201	28-OCT-2006	16,869.06
581-13004	04-NOV-2006	3,907.06
581-13004	28-OCT-2006	1,060.11
581-130047	28-OCT-2006	-45.00
581-13021	04-NOV-2006	965.43
581-13021	28-OCT-2006	372.90
581-13032	04-NOV-2006	507.15
581-13032	28-OCT-2006	196.92
581-13120	04-NOV-2006	4,372.77
581-13120	28-OCT-2006	4,934.24
581-13133	04-NOV-2006	1,437.50
581-13133	28-OCT-2006	87.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13137	04-NOV-2006	900.00
581-13137	28-OCT-2006	315.00
581-19000	04-NOV-2006	9,089.48
581-19000	28-OCT-2006	218.75
581-19240	04-NOV-2006	748.05
581-19310	04-NOV-2006	210.00
TOTAL 581	SCHOOL DEPARTMENT	2,491,944.92
5811-11850	04-NOV-2006	-498.80
TOTAL 581		-498.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	04-NOV-2006	509.14
801-11008	28-OCT-2006	509.14
801-11101	04-NOV-2006	1,732.80
801-11101	28-OCT-2006	1,732.80
801-11193	04-NOV-2006	871.65
801-11193	28-OCT-2006	871.65
801-11208	04-NOV-2006	62.21
801-11208	28-OCT-2006	62.21
801-11211	04-NOV-2006	65.52
801-11211	28-OCT-2006	65.52
801-11222	04-NOV-2006	191.32
801-11222	28-OCT-2006	191.32
801-11249	04-NOV-2006	127.18
801-11249	28-OCT-2006	127.18
801-11271	04-NOV-2006	942.44
801-11271	28-OCT-2006	942.44
801-11276	04-NOV-2006	2,344.00
801-11276	28-OCT-2006	2,344.00
801-11321	04-NOV-2006	1,033.09
801-11321	28-OCT-2006	1,033.10
801-11334	04-NOV-2006	901.23
801-11334	28-OCT-2006	901.24
801-11383	04-NOV-2006	954.40
801-11383	28-OCT-2006	954.40
801-11435	04-NOV-2006	82.59
801-11435	28-OCT-2006	82.59
801-11595	04-NOV-2006	5,415.40
801-11595	04-NOV-2006	3,710.00
801-11595	28-OCT-2006	5,309.01
801-11595	28-OCT-2006	3,830.99
801-11596	04-NOV-2006	3,245.23
801-11596	28-OCT-2006	3,136.00
801-11598	04-NOV-2006	776.80
801-11598	28-OCT-2006	776.80
801-11606	04-NOV-2006	629.46
801-11618	04-NOV-2006	320.67
801-11618	28-OCT-2006	534.44
801-11647	04-NOV-2006	4,311.49
801-11647	28-OCT-2006	1,515.40
801-11765	04-NOV-2006	713.60
801-11765	28-OCT-2006	713.60
801-12085	04-NOV-2006	400.00
801-12085	28-OCT-2006	400.00
801-12594	04-NOV-2006	936.00
801-12594	28-OCT-2006	3,259.75
801-13004	04-NOV-2006	4,975.82
801-13004	04-NOV-2006	7,043.50
801-13004	04-NOV-2006	3,088.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	28-OCT-2006	3,891.28
801-13004	28-OCT-2006	6,220.92
801-13004	28-OCT-2006	135.28
801-13004	28-OCT-2006	3,196.58
801-17001	04-NOV-2006	300.00
801-17001	28-OCT-2006	300.00
801-59236	04-NOV-2006	350.34
801-59236	28-OCT-2006	350.34
801-59237	04-NOV-2006	337.46
801-59237	28-OCT-2006	337.45
801-59240	04-NOV-2006	131.05
801-59240	28-OCT-2006	131.05
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TOTAL	801 SOLID WASTE DISPOSAL	90,359.47
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802-11028	04-NOV-2006	358.26
802-11028	04-NOV-2006	168.59
802-11028	28-OCT-2006	358.26
802-11028	28-OCT-2006	168.59
802-11064	04-NOV-2006	131.05
802-11064	04-NOV-2006	131.05
802-11064	28-OCT-2006	131.05
802-11064	28-OCT-2006	131.05
802-11091	04-NOV-2006	999.83
802-11091	28-OCT-2006	999.84
802-11092	04-NOV-2006	739.60
802-11092	28-OCT-2006	739.60
802-11094	04-NOV-2006	266.72
802-11094	04-NOV-2006	266.72
802-11094	28-OCT-2006	266.72
802-11094	28-OCT-2006	266.72
802-11095	28-OCT-2006	2,449.95
802-11102	04-NOV-2006	839.08
802-11102	28-OCT-2006	789.31
802-11105	04-NOV-2006	879.36
802-11105	28-OCT-2006	911.12
802-11155	04-NOV-2006	918.99
802-11155	28-OCT-2006	-1,028.13
802-11155	28-OCT-2006	1,947.12
802-11157	04-NOV-2006	2,363.52
802-11157	28-OCT-2006	2,195.20
802-11158	04-NOV-2006	1,614.82
802-11158	28-OCT-2006	1,677.94
802-11208	04-NOV-2006	35.55
802-11208	04-NOV-2006	35.55
802-11208	28-OCT-2006	35.55
802-11208	28-OCT-2006	35.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	04-NOV-2006	393.14
802-11211	04-NOV-2006	393.14
802-11211	28-OCT-2006	393.14
802-11211	28-OCT-2006	393.14
802-11222	04-NOV-2006	191.32
802-11222	28-OCT-2006	191.32
802-11249	04-NOV-2006	72.67
802-11249	04-NOV-2006	72.67
802-11249	28-OCT-2006	72.67
802-11249	28-OCT-2006	72.67
802-11260	04-NOV-2006	880.00
802-11260	28-OCT-2006	880.00
802-11270	04-NOV-2006	944.44
802-11270	28-OCT-2006	944.44
802-11330	04-NOV-2006	967.45
802-11330	28-OCT-2006	967.45
802-11333	04-NOV-2006	948.48
802-11333	28-OCT-2006	948.48
802-11435	04-NOV-2006	412.94
802-11435	04-NOV-2006	165.17
802-11435	28-OCT-2006	412.94
802-11435	28-OCT-2006	165.17
802-11480	04-NOV-2006	3,324.32
802-11480	28-OCT-2006	3,366.40
802-11507	04-NOV-2006	746.80
802-11507	28-OCT-2006	746.80
802-11513	04-NOV-2006	5,966.18
802-11513	28-OCT-2006	5,948.80
802-11514	04-NOV-2006	1,776.90
802-11514	28-OCT-2006	1,764.80
802-11681	04-NOV-2006	285.68
802-11681	04-NOV-2006	1,142.73
802-11681	28-OCT-2006	285.68
802-11681	28-OCT-2006	1,142.73
802-11693	04-NOV-2006	1,046.16
802-11693	28-OCT-2006	1,046.17
802-11763	04-NOV-2006	159.11
802-11763	04-NOV-2006	636.45
802-11763	28-OCT-2006	159.11
802-11763	28-OCT-2006	636.45
802-11764	04-NOV-2006	1,070.88
802-11764	28-OCT-2006	1,070.88
802-13004	04-NOV-2006	1,608.91
802-13004	04-NOV-2006	2,607.27
802-13004	28-OCT-2006	-192.34
802-13004	28-OCT-2006	1,264.44
802-13004	28-OCT-2006	1,277.58
802-17008	28-OCT-2006	900.00

11-13-2006

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2006

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59236	04-NOV-2006	350.33
802-59236	28-OCT-2006	350.33
802-59237	04-NOV-2006	920.41
802-59237	28-OCT-2006	920.41
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	75,037.34