

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 10  
11-30-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-50	ADOMAN HOMES LLC	4,349.28		88,160
3	110-50	AKSILOWICZ JOHN	123.27		87,998
4	110-50	ALBERT VIRGINIA	84.79		88,007
5	110-50	ALLEN EVA	34.68		88,010
6	110-50	ANAGNOST VAN & ALFREDA	33.38		88,013
7	110-50	ANCTIL FLORENCE	160.34		88,016
8	110-50	ANDERSON CLAYTON	131.30		88,019
9	110-50	ANDERSON SHARON TRUSTEE OF	189.31		88,116
10	110-50	ANNIS KENNETH & MARY	118.75		88,022
11	110-50	ANTICO BARRETT BURKE & KORNITS	288.50		88,264
12	110-50	ASSELIN ROSARIO & ANNETTE	173.90		88,025
13	110-50	AVILA FRANK & ANNETTE	52.23		88,027
14	110-50	AXLINE JULIA	112.53		88,015
15	110-50	BADEAU ELIZABETH	101.19		88,067
16	110-50	BALEYKO PETER	67.01		88,164
17	110-50	BEAUDET DENISE	290.50		88,039
18	110-50	BEAULIEU CYNTHIA	6.03		88,077
19	110-50	BEAULIEU MURIEL	26.55		88,033
20	110-50	BEDARD LUCILLE & LIONEL	127.22		88,036
21	110-50	BEDINGER JOHN & RUTH	164.75		88,205
22	110-50	BEEBIE HILLARD F & GABRIELLE	208.34		88,266
23	110-50	BELANGER GERARD & MELVINA	87.23		88,043
24	110-50	BELL ELOUISE & ANDRE	138.28		87,871
25	110-50	BELLO NELLIE	146.07		88,046
26	110-50	BERNARD ALICE	30.85		88,021
27	110-50	BERRIOS BARBARA	53.31		88,131
28	110-50	BIELAWSKI KAZIMIER & EUGENIA	637.30		88,053
29	110-50	BILL DOROTHY	122.23		88,056
30	110-50	BLAIS ROLAND & ROBERTA & LINDA	1,351.71		88,268
31	110-50	BLAIS ROSE	181.15		88,059
32	110-50	BLEAU PAUL & THERESA	65.20		88,062
33	110-50	BLINOW PAUL REVOCABLE TRUST	334.56		88,274
34	110-50	BOILARD WILDRED & ESTELLE	117.85		88,065
35	110-50	BOUCHARD ALFRED & JANYCE	552.27		88,068
36	110-50	BOUCHER CLAIRE	91.63		88,075
37	110-50	BOUCHER LOUIS & PEARL	12.16		88,071
38	110-50	BOUCHER MARJORIE	136.27		88,085
39	110-50	BOUCHER ROBERT & ESTELLE	86.42		88,078
40	110-50	BOURGOIN TIMOTHY	390.87		87,919
41	110-50	BOUTIN LIONEL	67.73		88,030
42	110-50	BRINKMAN ELINOR	18.69		88,088
43	110-50	BURNS HELEN	106.10		88,097
44	110-50	BURNS RELA TRUSTEE OF	171.19		88,100
45	110-50	BUZZELL ALICE TRUSTEE OF	169.38		88,106
46	110-50	CABANA LEO & CAROL HJELM	130.29		88,109
47	110-50	CALVETTI JOSEPH TRUSTEE OF	119.87		88,112
48	110-50	CARTA MILDRED	45.53		88,118
49	110-50	CENCI DIANE	75.07		88,546

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50	110-50	CHAMPAGNE ALBENA	132.31		88,121
51	110-50	CHASE HAROLD & LUCILLE	150.88		88,124
52	110-50	CHESS GLORIA	39.99		88,127
53	110-50	CHEVRETTE MAURICE & STELLA	157.41		88,130
54	110-50	CLOUTIER ROGER & RITA	682.07		88,132
55	110-50	COLBURN EDWARD & EVELYN	20.22		88,135
56	110-50	COMOLLI ELIZABETH	67.65		88,138
57	110-50	CONFORTI JEANNE	203.10		88,042
58	110-50	COTE GLORIA	6.44		88,144
59	110-50	COTE JOHN & LENA	167.57		88,081
60	110-50	COTE NORMAND & THERESA	28.35		88,147
61	110-50	COURCY ELIZABETH	16.19		88,151
62	110-50	COUTURIER MARCEL & MARGARET	6.24		88,155
63	110-50	COVEY LUCILLE & ELIZABETH LANT	99.47		87,999
64	110-50	CRISMAN KIRK & POLLY	597.17		88,282
65	110-50	CURRIER DOROTHY	47.19		88,008
66	110-50	D'ERI MILDRED	161.24		88,055
67	110-50	DAVIS EDWARD J	498.32		88,280
68	110-50	DEAN CLAIRE	25.64		88,134
69	110-50	DENIS FLORENCE & THERESA DUSSA	142.95		88,011
70	110-50	DESCHENES DIANE TRUSTEE OF	64.15		88,014
71	110-50	DESJARDINS ANNETTE & RENE	150.15		88,017
72	110-50	DESMARAIS JOSEPH	170.28		88,020
73	110-50	DEVINE CONNORS CLAIRE & SHELLY	178.42		88,064
74	110-50	DOBROWOLSKI CHARLES & BEATRICE	110.90		88,023
75	110-50	DODD HERBERT	128.97		88,028
76	110-50	DONOVAN ROGER & JUDITH	130.78		88,143
77	110-50	DOUCETTE BERNADETTE	33.78		88,037
78	110-50	DRABINOWICZ RACHEL	419.35		88,031
79	110-50	DRISCOLL JOHN & KATHLYN	177.89		88,044
80	110-50	DROBYSH REVOCABLE TRUST	145.87		88,047
81	110-50	DUFFEY FRANCIS & MARIE	150.80		88,093
82	110-50	DUMAINE MAURICE & JEANNETTE	77.17		88,054
83	110-50	ECCLES DAVID	177.51		88,057
84	110-50	ESTATE OF FRANCIS ALLING	55.47		88,034
85	110-50	ESTATE OF KATHERINE HUTCHINSON	106.08		88,125
86	110-50	FARLAND BEATRICE TRUSTEE OF	61.44		88,156
87	110-50	FERNANDES IDA	50.59		88,060
88	110-50	FLEURY PATRICIA D	178.69		88,367
89	110-50	FORCIER ERNEST & CECILE	97.96		88,063
90	110-50	FRENCH ELEANOR & GLENN	38.15		88,090
91	110-50	GAGNON HENRY	44.80		88,066
92	110-50	GAGNON ROGER & CECILE	80.71		88,069
93	110-50	GALLANT HENRY TRUSTEE OF	180.01		88,072
94	110-50	GALLANT MARY TRUSTEE OF	175.36		88,079
95	110-50	GAMACHE RACHEL	157.63		88,076
96	110-50	GAUTHIER MADELEINE & CHRISTIAN	165.58		88,082
97	110-50	GEER ARLENE TRUSTEE OF	66.32		88,086

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98	110-50	GONZALEZ ELENA	84.95		88,089
99	110-50	GOULET ADHEMAR & JEANNE	97.03		88,092
100	110-50	GRANDMAISON GERALD	43.31		88,095
101	110-50	GREENLEAF WILLIAM & EVELYN	503.39		88,201
102	110-50	GRIGAS GLADYS & SALLY	139.46		88,098
103	110-50	GROCHOWSKI LILLIAN TRUSTEE OF	160.12		88,101
104	110-50	GROVE MICHAEL	64.70		88,149
105	110-50	GUERETTE THEODORE	87.80		88,104
106	110-50	HARKNESS PATRICIA	397.27		88,102
107	110-50	HAYNES ALICE	18.77		88,110
108	110-50	HENDERSON FRANK & THERESA	122.37		88,119
109	110-50	HILL ARCHIE & ANTOSA	154.15		88,122
110	110-50	HODGDON PATRICIA	66.10		87,888
111	110-50	HUBBARD & QUINN	410.26		88,272
112	110-50	JANERO THERESA	146.80		88,128
113	110-50	JOHANSEN JEAN	39.96		88,190
114	110-50	KELCOURSE FLORENCE TRUSTEE OF	154.01		88,133
115	110-50	KIMBALL ANNA	108.53		88,136
116	110-50	KING ANDREA	173.73		88,273
117	110-50	KINVILLE ROBERT & PATRICIA	132.86		88,139
118	110-50	KOPKA EDMUND, ELIZABETH, BRUCE &	216.16		88,142
119	110-50	KOTOPOULIS PAULINE	121.47		88,103
120	110-50	KULAS GRAHAME	106.00		88,148
121	110-50	KURSEWICZ RITA TRUSTEE OF IRRE	97.96		88,152
122	110-50	LABUL ANNE	152.43		88,003
123	110-50	LACHANCE ROLAND & IRENE	135.38		88,009
124	110-50	LACROIX ANTONIA	82.42		88,012
125	110-50	LAFLAMME ANDREW & THERESA	39.91		88,018
126	110-50	LAGIOS HARRIETTE ARLINE	20.32		88,123
127	110-50	LANDAU JONAS & WANDA	181.15		88,140
128	110-50	LAVOIE GERARD & JEANNINE	262.67		88,024
129	110-50	LAVOIE JOSEPH & LILLIAN	123.95		88,026
130	110-50	LAYBOLD HELEN	26.03		88,157
131	110-50	LEBEL CECILE	332.93		88,029
132	110-50	LEBLOND PAUL TRUSTEE OF	28.48		88,032
133	110-50	LEMMERMANN UTA	154.23		88,158
134	110-50	LEONE AGNES	13.89		88,228
135	110-50	LESSARD LEO TRUSTEE OF	96.84		88,035
136	110-50	LEVESQUE LEOPOLD & COLLARD LOU	30.16		88,038
137	110-50	LEVESQUE PAULINE & ANN	193.37		88,220
138	110-50	LIVERMORE ROGER & ANNE	103.39		88,111
139	110-50	LIZOTTE RACHEL TRUSTEE OF	91.42		88,041
140	110-50	LOCICERO JANE	35.44		88,045
141	110-50	LORD EDNA	27.72		88,087
142	110-50	LORDEN RAYMOND & JOAN	318.53		88,115
143	110-50	LUSSIER FRIEDA	48.07		88,048
144	110-50	MACCORQUODALE W TRUSTEE OF	87.11		88,051
145	110-50	MACK DONALD & CAROLE	156.03		88,182

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146	110-50	MACKENZIE DONALD	233.30		88,225
147	110-50	MANNING CHARLES & GERMAINE	161.49		88,188
148	110-50	MARQUIS GERMAINE	163.74		88,192
149	110-50	MARQUIS RITA	157.49		88,195
150	110-50	MARSHALL EVELYN & WILLIAM	27.45		88,198
151	110-50	MASKIEWICZ DOUGLAS DAVID & RAC	147.68		88,203
152	110-50	MAYNARD OVILA	120.56		88,206
153	110-50	MCCARTHY JOAN	95.39		87,899
154	110-50	MCGEOUCH DONALD & IRENE	87.31		88,209
155	110-50	MCLAUGHLIN EVELYN	133.22		88,212
156	110-50	MCNULTY ROBERT	120.69		88,215
157	110-50	MELLO NORA	96.84		88,217
158	110-50	MERRILL ROBERT	30.19		88,107
159	110-50	MILLER ROBERT TRUSTEE OF	991.71		88,058
160	110-50	MOELLER ROBERT & JOAN	157.90		88,161
161	110-50	MYERS ELAINE	126.89		88,226
162	110-50	NADEAU ROLAND & MARGARET	30.16		88,229
163	110-50	NASHUA WASTEWATER	76.71		88,262
164	110-50	NGUYEN THANH	93.90		88,074
165	110-50	NICHOLS DOROTHY & LAWRENCE	88.02		88,235
166	110-50	NICHOLS ROBERT & LORETTE	42.82		88,238
167	110-50	NICOSIA FREDERICK	164.02		88,146
168	110-50	NOEL STEPHEN TRUSTEE OF THE	74.46		88,241
169	110-50	NUTE FRANCIS	114.09		88,244
170	110-50	O'LEARY D&F IRREV TRUST	53.78		88,173
171	110-50	O'LOUGHLIN KIMBERLY	434.03		88,105
172	110-50	OBAN RAYMOND & VICTORIA	106.00		88,247
173	110-50	OGDEN RUDOLPH & HELEN	93.76		88,141
174	110-50	ONOROSKI HELEN	181.07		88,252
175	110-50	PALETSKY JENNIFER	161.57		88,254
176	110-50	PAQUIN RITA	153.79		88,185
177	110-50	PARADISE PAUL & PATRICIA	31.01		88,096
178	110-50	PARADISE RITA	68.47		88,259
179	110-50	PARZYCH STANLEY & PHYLLIS	1,624.68		88,261
180	110-50	PELLETIER ALICE	97.03		88,263
181	110-50	PERCY ALICE & KEVIN WARRINGTON	164.75		88,255
182	110-50	PHINNEY BEMIS GILBERT TRUSTEE	47.99		88,250
183	110-50	PICARD LUCIA	115.87		88,265
184	110-50	PIEROTI CONSTANCE IRRV TRUST	64.47		87,923
185	110-50	PINET EMILY JANE & BARBARA	48.15		88,108
186	110-50	PINETTE ARMANDE	107.00		88,267
187	110-50	PIWOWARSKI GERMAINE	208.06		88,269
188	110-50	PLANTE RITA & RONALD TRUSTEES	8.08		88,271
189	110-50	PREMIERE SETTLEMENT SERVICES	118.80		88,270
190	110-50	PROVENCHER CARMELLE TRUSTEE OF	110.08		88,277
191	110-50	RALPH LUCIENNE	180.01		88,279
192	110-50	RAUCK FRANK & BETTY	103.16		88,214
193	110-50	REEDY WALTER & GERTRUDE	150.88		88,281

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194	110-50	RESIDENTIAL TITLE SERVICES LLC	219.96		88,278
195	110-50	REYNOLDS LUCILLE TRUSTEE OF	125.59		88,052
196	110-50	RICHARD ALICE	63.57		88,159
197	110-50	ROBERT A BURNHAM TRUSTEE OF	66.02		88,094
198	110-50	ROBERT M HICKS INC	20,827.86		87,863
199	110-50	ROBERT ROGER & JEANNETTE	67.23		88,165
200	110-50	ROBERT ROLAND & CLAIRE	125.08		88,168
201	110-50	ROME STANLEY & RUTH	119.06		88,171
202	110-50	ROODE NATALIE & MARILYN TRUSTE	35.91		88,174
203	110-50	ROOT MARION FAMILY TRUST	176.99		88,061
204	110-50	ROSS ROBERT & THERESA	89.68		88,177
205	110-50	ROSSELLI ANNA	40.38		87,877
206	110-50	ROWMAN JEFFREY	147.70		88,181
207	110-50	ROY MAURICE TRUSTEE OF	52.96		88,050
208	110-50	ROY THERESA	216.98		88,184
209	110-50	RYAN THOMAS & THERESA	107.00		88,187
210	110-50	SAIDAH MADELYN	83.77		88,049
211	110-50	SANTERRE ARTHUR & CECILE	136.62		88,191
212	110-50	SCOTT EUGENE & PHYLLIS	123.27		88,194
213	110-50	SILVA JONATHAN	141.63		88,137
214	110-50	SILVER ISREAL & FLORENCE	77.03		88,099
215	110-50	SIMARD CAMILLE	61.94		88,197
216	110-50	SIMARD WILFRED & PATRICIA	156.59		88,200
217	110-50	SMITH ARTHUR & LORRAINE	59.99		88,202
218	110-50	SMITH JAMES & DENISE COOPER	215.44		88,162
219	110-50	SPIROU CHARLES & PATRICIA	25.09		88,126
220	110-50	ST LAWRENCE DOLORES	33.15		88,080
221	110-50	STANULONIS STELLA & HENRY	105.19		88,208
222	110-50	STEPHENSON AUDREY	811.52		88,167
223	110-50	STEVENS ROBERT	103.39		88,211
224	110-50	STREAMLINE SETTLEMENT SERVICES	2,417.72		88,163
225	110-50	STYLIANOS MARY & ZOE STYLIANOS	47.12		88,216
226	110-50	SULLIVAN RITA & JOHN JR	187.68		88,219
227	110-50	SWEENEY CLOSING	646.20		88,276
228	110-50	SWIFT ANNA	35.37		88,222
229	110-50	TAGEN BETTY & JEFFREY	86.50		88,083
230	110-50	TAIT DEREK & PILI	99.55		88,145
231	110-50	TARBELL KENNETH & ELIZABETH	40.72		88,275
232	110-50	TENNEY LINDA	136.01		88,073
233	110-50	THEOHARIS SOPHIE	31.83		88,176
234	110-50	THERIAULT JUDITH	127.84		88,153
235	110-50	THIBEAULT BEATRICE	90.50		88,231
236	110-50	THIBOUTOT LEO & BERTHA	148.59		88,234
237	110-50	TRUBACZ ALICE TRUSTEE OF	28.35		88,237
238	110-50	TURCOTTE MARGARET	110.08		88,240
239	110-50	VAILLANCOURT LORRETTA	61.94		88,243
240	110-50	VAN LIER MARIA & JACOBUS	29.80		88,170
241	110-50	VANESSE EARNEST & SARAH	176.18		88,246

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242	110-50	VARNEY WILLILAM	135.38		88,249
243	110-50	VERHOEF JOHN & ANNEKE	57.07		88,232
244	110-50	VONDETTE GENEVIEVE	179.11		88,251
245	110-50	WANDLESS JOAN	68.47		88,253
246	110-50	WARREN DOROTHY FAMILY TRUST	19.51		88,179
247	110-50	WATSON CHARLOTTE & MARCIA GRAN	27.23		88,257
248	110-50	YORK ELIZABETH	38.15		88,129
249	110-50	YUSKA PAUL	135.38		88,223
250	110-50	ZULIANI VILMA	96.43		88,070
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			63,341.12
251	151-23	PENNICHUCK WATER	14.61		88,747
252	151-23	PUBLIC SERVICE OF NH	102.12		88,784
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			116.73
253	170-00	NEW ENGLAND PAPER & SUPPLY	270.96		87,980
TOTAL	170-00	INVENTORY OF SUPPLIES			270.96
254	172-00	MELANSON HEATH & COMPANY PC	3,300.00		87,909
TOTAL	172-00	FINANCIAL SERVICES SUSPENSE			3,300.00
255	176-06	PITNEY BOWES	6,000.00		88,660
TOTAL	176-06	POSTAGE METER			6,000.00
256	214-1	NH RETIREMENT SYSTEM	188,839.22		190
TOTAL	214-1	PENSION 1			188,839.22
256	214-2	NH RETIREMENT SYSTEM	86,633.32		190
TOTAL	214-2	PENSION 2			86,633.32
256	214-4	NH RETIREMENT SYSTEM	88,825.86		190
TOTAL	214-4	PENSION 4 - POLICE			88,825.86
256	214-5	NH RETIREMENT SYSTEM	81,204.21		190

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TOTAL	214-5	PENSION 4 - FIRE			81,204.21
256	214-8	NH RETIREMENT SYSTEM	1,523.62		190
TOTAL	214-8	PENSION 8			1,523.62
257	214-A	ANTHEM BLUE CROSS BLUE SHIELD	50,684.84		192
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			50,684.84
258	214-B	HARVARD PILGRIM HEALTH CARE	11,700.04		194
TOTAL	214-B	HARVARD COM HP-SCHOOL			11,700.04
259	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		87,706
260	214-BD	FEDERAL RESERVE BANK OF CLEVEL	600.00		87,709
TOTAL	214-BD	BONDS DEDUCTION			850.00
261	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	35,451.61		192
262	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	3,443.52		198
263	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	16,123.00		205
TOTAL	214-BH	BLUE/CROSS HMO- CITY			55,018.13
264	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,091.85		192
265	214-C	ANTHEM BLUE CROSS BLUE SHIELD	968.00		198
266	214-C	ANTHEM BLUE CROSS BLUE SHIELD	641.29		205
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,701.14
267	214-DC	COSTA PHILLIP A	115.41		88,306
268	214-DC	COSTANTINI SHELLEY	1,000.00		87,788
269	214-DC	DAVIS KRISTEN	1,538.17		87,902
270	214-DC	DELANEY AMANDA	192.31		87,905
271	214-DC	HOVEY DEBORAH	600.00		87,987
272	214-DC	PARADIS KELLEY I	192.31		87,840
273	214-DC	PERAULT DAVID	208.56		87,876
274	214-DC	QUINNO KAREN	1,000.00		87,874
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,846.76
275	214-H	NORTHEAST DELTA	898.80		195
TOTAL	214-H	N.E.DELTA-SCHOOL			898.80
276	214-HC	HARVARD PILGRIM HEALTH CARE	2,769.16		194

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277	214-HC	HARVARD PILGRIM HEALTH CARE	1,158.80		202
278	214-HC	HARVARD PILGRIM HEALTH CARE	6,308.17		206
TOTAL	214-HC	HARVARD COM HP			10,236.13
279	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	67,578.53		192
280	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	16,446.04		198
281	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	66,018.42		205
282	214-HJ	BARRY ROBERT C	220.07		87,762
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			150,263.06
283	214-I	ANTHEM BLUE CROSS BLUE SHIELD	40,838.59		192
TOTAL	214-I	B/C P.O.S-SCHOOL			40,838.59
284	214-J	ITT HARTFORD	7,374.02		200
TOTAL	214-J	OPT LIFE SCHOOL			7,374.02
285	214-K	CHASE INSURANCE	97.00		197
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
286	214-L	ITT HARTFORD	1,169.14		200
TOTAL	214-L	TERM LIFE DEDUCTION			1,169.14
287	214-P	NORTHEAST DELTA	6,139.03		195
288	214-P	NORTHEAST DELTA	165.57		201
289	214-P	NORTHEAST DELTA	771.03		204
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			7,075.63
290	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	34,909.22		192
291	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	65,161.65		198
292	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	107,455.20		205
293	214-PO	BARRY ROBERT C	597.18		87,762
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			208,123.25
294	214-TD	NORTHEAST DELTA	15,841.96		195
TOTAL	214-TD	TEACHER DENTAL			15,841.96
295	214-TK	ITT HARTFORD	6,105.00		200



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			6,105.00
296	214-W	BOSTON MUTUAL LIFE INSURANCE	13,912.88		199
TOTAL	214-W	WHOLE LIFE DEDUCTION			13,912.88
297	257-00	HARRY W WELLS & SON	44.00		88,169
298	257-00	TEJADO FRANKLIN	10.00		88,186
TOTAL	257-00	MV REFUND PENDING			54.00
299	258-00	LAFHAMME JANET	35.00		88,172
300	258-00	MACEACHERN TERRI A	55.00		88,189
301	258-00	MCGEE ERIC S	25.00		88,175
302	258-00	OUELLETTE STEVEN J	25.00		88,178
303	258-00	SOBECKY NINA J	70.00		88,193
304	258-00	SULLIVAN CHRISTINE M	10.00		88,183
TOTAL	258-00	TVB REFUND PENDING			220.00
189,48	288-00	M & N SPORTS LLC	2,246.25		87,941
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			2,246.25

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,484	3047-49075	STAPLES BUSINESS ADVANTAGE	-41.10		88,327
TOTAL	304	ALTERNATIVE SCHOOL			-41.10
305	305-59100	ANDERSON CECIL	287.50		87,948
306	305-59100	JEYNES MIKE	287.50		87,867
307	305-59100	JOHNSON PETER N	287.50		87,947
308	305-59100	RULE BROADCAST SYSTEMS	693.00		87,708
309	305-59100	SHAHOOD THOMAS W III	150.00		87,911
310	305-59100	WALLENT FRANK J	50.00		87,823
311	305-94005	ALLIANCE FOR COMMUNITY MEDIA	75.00		87,704
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,830.50
312	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	65,707.91		192
313	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	120,918.14		198
314	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	156,710.87		205
315	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	88,112.68		192
316	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	136,188.86		198
317	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	169,153.44		205
318	308-83014	RESOURCE MANAGEMENT CONSULTANT	6,426.00		87,971
318	308-83015	RESOURCE MANAGEMENT CONSULTANT	13,566.00		87,971
319	308-83016	HARVARD PILGRIM HEALTH CARE	30,358.89		194
320	308-83016	HARVARD PILGRIM HEALTH CARE	30,299.83		202
321	308-83016	HARVARD PILGRIM HEALTH CARE	25,005.51		206
322	308-83017	HARVARD PILGRIM HEALTH CARE	36,041.17		194
323	308-83017	HARVARD PILGRIM HEALTH CARE	36,854.18		202
324	308-83017	HARVARD PILGRIM HEALTH CARE	19,276.10		206
325	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	5,276.50		192
326	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	32,740.82		198
327	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	62,918.15		205
328	308-83020	NORTHEAST DELTA	16,696.64		195
329	308-83020	NORTHEAST DELTA	10,582.38		201
330	308-83020	NORTHEAST DELTA	13,695.57		204
331	308-83021	NORTHEAST DELTA	3,163.17		195
332	308-83021	NORTHEAST DELTA	1,420.85		201
333	308-83021	NORTHEAST DELTA	3,044.71		204
334	308-83022	NORTHEAST DELTA	113,092.22		195
335	308-83025	JOHN R SHARRY INC	4,500.00		87,958
336	308-83030	ITT HARTFORD	8,216.16		200
336	308-83031	ITT HARTFORD	12,120.86		200
337	308-83040	FRED C CHURCH INC	103.20		188
338	308-83051	ANDERSON CAROLYN RUTH	3,131.86		88,260
339	308-83053	APPLE NASHUA W/C	5,292.00		87,806
340	308-83053	ASSOCIATED RADIOLOGISTS PA W/	49.00		88,301
341	308-83053	DARTMOUTH-HITCHCOCK CLINIC	119.00		88,359

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
342	308-83053	DION ROBERT	10.00		87,996
343	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	591.00		88,332
344	308-83053	GREATER NASHUA EMERGENCY PHYS	226.00		88,325
345	308-83053	INFUSION SOLUTIONS INC	430.00		87,837
346	308-83053	LINASTAS DAVID DR W/C	169.00		88,391
347	308-83053	NASHUA RADIOLOGY PA W/C	35.00		88,302
348	308-83053	NH SPINE INSTITUTE	821.00		88,802
349	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	152.43		87,913
350	308-83053	SO NH REGIONAL MEDICAL CENTER	4,833.46		88,303
351	308-83053	ST JOSEPH'S HOSPITAL W/C	2,919.55		87,798
352	308-83053	TEEBOOM KEVIN	400.00		87,986
353	308-83053	WOLF RALPH R MD W/C	158.00		88,311
354	308-83054	CRONIN NANCY	384.48		88,002
355	308-83054	MASSACHUSETTS GENERAL PHYSICIA	474.00		87,985
356	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	262.11		87,913
357	308-83054	POLIVY KENNETH DR W/C	250.00		88,316
358	308-83054	SO NH REGIONAL MEDICAL CENTER	157.60		88,303
359	308-83055	DEVINE MILLIMET & BRANCH PA W	830.34		88,308
360	308-83055	TREASURER STATE OF NH W/C	69.25		88,788
361	308-83056	ST JOSEPH BUSINESS & HEALTH	350.00		87,898
362	308-83057	DEVINE MILLIMET & BRANCH	691.81		87,951
363	308-83057	LEMIEUX MAUREEN	137.61		88,661
364	308-83057	PRIMA	395.00		88,741
365	308-83064	DEVINE MILLIMET & BRANCH PA W	1,632.82		88,308
366	308-83075	LONESCU CHRISTIAN	1,645.00		88,258
367	308-83075	SO NH REGIONAL MEDICAL CENTER	269.05		88,303
368	308-83077	AMERICAN STOP LOSS	40,842.62		196
369	308-83102	SCANSTAT TECHNOLOGIES	15.00		88,204
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TOTAL	308	SRF - INSURANCE			1,289,934.80
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189,485	3086-49050	BLAUVELT DARCY	225.30		88,570
189,486	3086-49075	STAPLES BUSINESS ADVANTAGE	12.99		88,327
	3086-82025	NH RETIREMENT SYSTEM	388.48		190
	3086-83009	NORTHEAST DELTA	79.99		195
	3086-83031	ITT HARTFORD	28.84		200
189,487	3086-91040	BYRANT NOEL	112.14		88,590
189,488	3086-91040	COTE RICHARD	1,178.73		88,422
189,489	3086-91040	DRAPEAU PATTI	115.70		88,589
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TOTAL	308	JAVITS GRANT PROGRAM			2,142.17
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189,490	3097-41015	PETTY CASH	2.79		88,662
189,491	3097-41015	STAPLES BUSINESS ADVANTAGE	246.89		88,327
189,492	3097-44005	ACE PRINTING COMPANY	420.00		88,329
189,493	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	1,459.41		88,468

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,494	3097-49075	CENTRAL PAPER PRODUCTS CO	8,578.49		88,641
189,495	3097-49085	COCA COLA	4,378.60		88,452
189,496	3097-49085	COSTA FRUIT & PRODUCE CO INC	11,796.91		88,656
189,496	3097-49085	COSTA FRUIT & PRODUCE CO INC	17,185.73		88,657
189,496	3097-49085	COSTA FRUIT & PRODUCE CO INC	13,768.86		88,658
189,497	3097-49085	FANTINI BAKING CO., INC.	2,612.78		88,550
189,497	3097-49085	FANTINI BAKING CO., INC.	2,763.53		88,551
189,498	3097-49085	FRUITICANA, LLC	96.31		88,578
189,499	3097-49085	GARELICK FARMS-LYNN	19,493.41		88,298
189,500	3097-49085	GILL'S PIZZA CO.	11,801.05		88,524
189,501	3097-49085	GUSTIN KAREN	36.00		88,501
189,502	3097-49085	M SAUNDERS INC	6,280.60		88,508
189,502	3097-49085	M SAUNDERS INC	1,353.44		88,509
189,503	3097-49085	MCKEE FOODS CORP	391.00		87,920
189,504	3097-49085	NEW ENGLAND ICE CREAM	3,040.90		88,538
189,505	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	120.79		87,975
189,506	3097-49085	PETTY CASH	108.66		88,662
189,507	3097-49085	SUNOPTA FOOD GROUP	609.20		88,594
189,508	3097-49085	SURPLUS DISTRIBUTION SECTION	2,487.10		88,283
189,509	3097-64045	COMPUTER HUT	172.95		88,645
189,510	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	480.76		87,787
189,511	3097-707	NOVIELLO KIM	38.50		88,595
189,512	3097-74092	HOBART SERVICE	666.95		87,769
189,513	3097-74092	NORTHEAST FOOD SVC EQUIPMENT &	73.33		87,787
	3097-82025	NH RETIREMENT SYSTEM	4,004.97		190
	3097-83031	ITT HARTFORD	116.20		200
189,514	3097-91005	SLOSEK ODETTE	28.81		88,440
189,515	3097-94005	MARCOTTE ANGELA	65.00		88,458
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TOTAL	309	SRF - FOOD SERVICES			114,679.92
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189,516	3117-78007	LVR INC	202.71		88,449
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TOTAL	311	DRIVER'S EDUCATION			202.71
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189,517	3118-49050	PAPANICOLAU MICHELLE	43.22		88,561
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TOTAL	311	SUMMER SCHOOL			43.22
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375	312-41015	COMPUTER MANAGEMENT SYSTEMS	414.67		88,310
376	312-43005	PRINTGRAPHICS OF MAINE	737.50		193
377	312-705	D & R TOWING INC	550.00		88,619
378	312-705	DECELLES AUTO CLINIC INC	95.00		88,348

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	SRF - FINANCIAL SERVICES			1,797.17
189,518	3122-705	SIAS MARIE	75.00		88,607
189,519	3122-91040	PAPANICOLAU MICHELLE	46.47		88,561
TOTAL	312	ADULT ED/CONTINUING ED			121.47
189,520	3132-91040	DROLET KATHLEEN	86.69		88,441
TOTAL	313	TRAINING FOR ALL TEACHERS			86.69
379	320-01340	HUNT MEMORIAL BUILDING	66.94		88,346
TOTAL	320	SRF - HUNT BUILDING			66.94
	3245-82025	NH RETIREMENT SYSTEM	186.62		190
TOTAL	324	YOUTH SAFE HAVEN-PAL			186.62
381	331-01430	NEXTEL COMMUNICATIONS	250.52		88,752
382	331-01500	LAW REALTY CO INC	400.00		88,782
383	331-01500	RAPID REAL ESTATE LLC	1,400.00		88,761
384	331-309	FRIGHT REST	80.16		88,760
385	331-309	RAVGIALA CAROL A	59.97		88,664
386	331-31050	VERIZON WIRELESS	134.64		88,755
387	331-59100	COMCAST	107.00		88,777
388	331-64192	GRAYBAR	184.30		87,974
389	331-701	UNITED STATES ATTORNEY'S OFFIC	947.66		88,770
390	331-74035	NTI LAW ENFORCEMENT SYSTEMS	500.00		88,723
391	331-78007	CARPARTS OF NASHUA	63.29		87,749
392	331-78007	GOODYEAR AUTO SERVICE CENTER	658.72		87,722
393	331-78007	GRAPPONE AUTO JUNCTION	23.80		88,655
394	331-78007	HEFFERAN TIMOTHY	11.28		88,663
395	331-78007	NORTHERN FOREIGN CAR PARTS INC	361.61		88,659
396	331-78007	ROBBINS AUTO PARTS INC	92.43		87,995
397	331-78007	TOWERS MOTOR PARTS CORP	11.84		88,345
398	331-82030	NH RETIREMENT SYSTEM	5,198.10		190
399	331-94005	INT'L ASSOC OF UNDERCOVER OFFI	950.00		88,774
400	331-98036	TRIANGLE CREDIT UNION	1,502.00		88,771

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	331	SRF - POLICE DEPARTMENT			12,937.32
401	332-64192	ARAMSCO	519.99		87,926
TOTAL	332	SRF - FIRE DEPARTMENT			519.99
189,521	3347-49075	LAMERE MARIE	11.55		88,486
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			11.55
189,522	3357-49050	WILSON LANGUAGE TRAINING CORP	531.30		88,522
	3357-82025	NH RETIREMENT SYSTEM	137.44		190
	3357-83031	ITT HARTFORD	27.44		200
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			696.18
189,523	3387-56035	RIVIER COLLEGE	500.00		88,756
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			500.00
404	341-01966	SOUTHERN NEW HAMPSHIRE	8,966.02		88,776
405	341-41015	STAPLES BUSINESS ADVANTAGE	199.57		88,390
406	341-94014	ARIAS DONNA	44.73		87,960
407	341-94014	ETKIND PAUL	170.14		87,847
TOTAL	341	SRF - COMMUNITY SERVICES			9,380.46
408	342-41015	STAPLES BUSINESS ADVANTAGE	70.00		88,390
409	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	55.49		87,938
410	342-91025	PORRES LUIS	73.43		87,967
TOTAL	342	SRF - COMMUNITY HEALTH			198.92
189,524	3436-53109	WELLESLEY COLLEGE/NIOST	1,100.00		88,588
TOTAL	343	TITLE IV 21ST CENT-QUAL.STAFF			1,100.00
189,525	3440-49075	AC MOORE INC	180.21		88,494
189,526	3440-49075	GARELICK FARMS-LYNN	67.10		88,298

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,526	3440-49075	GARELICK FARMS-LYNN	172.70		88,299
189,527	3440-49075	MARKET BASKET	123.47		87,959
189,528	3440-49075	SAKELARIS JENNIFER	6.99		88,515
189,529	3440-49075	SAM'S CLUB	77.30		88,810
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TOTAL	344	AFTER SCHOOL PROGRAM			627.77
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189,530	3447-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00		87,791
189,531	3447-53103	STATE OF NH CRIMINAL RECORDS	78.00		88,665
189,532	3447-53111	NASHUA ADULT LEARNING CENTER	3,594.50		87,727
189,533	3447-55020	FIRST STUDENT INC	42.90		88,479
	3447-82025	NH RETIREMENT SYSTEM	931.39		190
	3447-83031	ITT HARTFORD	2.80		200
189,534	3447-91040	CEPAITIS JOHN	337.86		88,424
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TOTAL	344	TITLE IV SDF 21ST CENTURY			7,887.45
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189,535	3507-49035	BARNES & NOBLE INC	174.65		87,718
189,536	3507-49035	NELMS	450.00		88,736
	3507-82025	NH RETIREMENT SYSTEM	1,572.28		190
	3507-83009	NORTHEAST DELTA	862.01		195
	3507-83031	ITT HARTFORD	139.72		200
189,537	3507-91040	BUREAU OF EDUCATION & RESEARCH	740.00		88,739
189,538	3507-91040	COLLEGE BOARD (THE)	600.00		88,813
189,539	3507-91040	NORTH COUNTRY STUDIO WORKSHOPS	625.00		88,812
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TOTAL	350	TITLE 11A TEACHER QUALITY			5,163.66
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	3516-82025	NH RETIREMENT SYSTEM	338.47		190
	3516-83031	ITT HARTFORD	17.64		200
189,540	3516-91040	MASS CUE INC	100.00		88,592
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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			456.11
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418	352-45200	MCDUGAL SCOTT	250.00		87,897
418	352-45290	MCDUGAL SCOTT	75.20		87,897
419	352-53030	MCFARLAND-JOHNSON INC	20,175.40		87,705
420	352-59020	THE SPARTANS INC	805.00		87,813
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TOTAL	352	SRF - PARKS AND RECREATION			21,305.60
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189,541	3557-49035	PEARSON EDUCATION	787.65		88,516
	3557-82025	NH RETIREMENT SYSTEM	523.06		190

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3557-83031	ITT HARTFORD	27.44		200
189,542	3557-91040	LUMBRA VIRGINIA	171.42		88,437
189,543	3557-91040	MARTELL CYNTHIA	37.92		88,448
TOTAL	355	TITLE IB READING 1ST FES			1,547.49
189,544	3587-49075	MCDONNELL FIONA	66.20		88,606
189,545	3587-53102	BURGESS DAVID	2,250.00		88,573
189,546	3587-53102	MCDONNELL FIONA	2,250.00		88,574
TOTAL	358	TITLE II PART B MATH/SCIENCE			4,566.20
189,547	3658-49050	COLLEGE HOUSE INC	1,574.76		88,536
189,548	3658-49050	PHOENIX SCREEN PRINTING	1,932.00		88,377
TOTAL	365	SOUTH STUDENT SHOP			3,506.76
423	371-53075	MOOSEWOOD ECOLOGICAL SERVICES	4,307.00		88,666
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			4,307.00
424	373-53075	JAMES R ST JEAN AUCTIONEERS	1,498.25		88,773
425	373-53075	LOAN PACKAGING LLC	800.00		87,988
426	373-53075	MERRA KANAKIS CREME & MELLOR P	487.90		88,765
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,786.15
427	374-07070	BOYS & GIRLS CLUB OF GREATER N	1,345.46		87,791
428	374-07147	PLUS CO & R FRASER CO	12,199.92		88,669
429	374-07220	GREATER NASHUA COUNCIL ON ALCO	1,585.45		87,849
430	374-07235	SLATTERY SCOTT	288.50		88,667
431	374-07340	JEYNES LINDA	300.20		87,733
432	374-07480	NASHUA PASTORAL CARE CTR & R F	9,231.80		88,668
433	374-08026	NOUVEAU INTERIORS LLC	2,679.00		88,199
434	374-09031	LOOMIS FARGO & CO	129.16		87,880
435	374-09031	TRANSIT MANAGEMENT OF NASHUA	141.18		191
436	374-09031	TRANSIT MANAGEMENT OF NASHUA	139.29		203
437	374-09061	AMERICAN ARBITRATION ASSOC	175.00		88,207
438	374-09061	ARAMARK UNIFORM SERVICES	67.82		87,868
439	374-09061	KINNEY TOWING & TRANSPORTATION	150.00		87,966
440	374-09061	SAFETY KLEEN SYSTEMS INC	371.70		87,790
441	374-09071	EXXONMOBIL OIL CORP	1,450.75		87,810
442	374-09071	SHATTUCK MALONE OIL CO	2,960.95		88,708



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
443	374-09081	MAYNARD & LESIEUR INCORPORATED	640.00		88,629
444	374-09081	MICHELIN NORTH AMERICA INC	1,000.27		87,774
445	374-09091	ARCSOURCE INC	32.00		87,946
446	374-09091	CHROMATE INDUSTRIAL CORP	491.82		87,875
447	374-09091	CUMMINS NORTHEAST INC	125.64		88,365
448	374-09091	GILLIG CORP	517.54		88,312
449	374-09091	HOME DEPOT CREDIT SERVICES	115.97		88,737
450	374-09091	RYDER FLEET PRODUCTS.COM INC	19.48		88,342
451	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	134.25		88,634
452	374-09104	PUBLIC SERVICE OF NH	102.11		88,784
453	374-09113	KEYSPAN ENERGY DELIVERY	799.56		88,744
454	374-09124	PENNICHUCK WATER	14.61		88,747
455	374-09133	PAETEC COMMUNICATIONS INC	34.90		88,715
456	374-09133	VERIZON	133.61		88,738
457	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,698.69		191
458	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,775.86		203
459	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		191
460	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		203
461	374-09211	TRANSIT MANAGEMENT OF NASHUA	11,376.62		189
462	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,434.03		191
463	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,438.21		203
464	374-09214	TRANSIT MANAGEMENT OF NASHUA	44.92		191
465	374-09214	TRANSIT MANAGEMENT OF NASHUA	44.92		203
466	374-09221	FIRST TRANSIT INC	16,200.00		87,818
467	374-09233	NORTHEAST PASSENGER TRANSPORTA	150.00		88,725
468	374-09261	ARAMARK UNIFORM SERVICES	138.61		87,868
469	374-09261	FIRST TRANSIT INC	92.33		87,818
470	374-09261	NOUVEAU INTERIORS LLC	100.00		88,199
-----					
TOTAL	374	SRF - URBAN PROGRAMS			103,046.33
-----					
471	375-45050	POLK CITY DIRECTORIES	565.50		88,753
472	375-45050	UNIQUE MANAGEMENT SERVICES INC	393.80		87,862
-----					
TOTAL	375	SRF - PUBLIC LIBRARIES			959.30
-----					
189,549	3766-53101	CLUB Z! TUTORING SERVICES	849.05		88,558
-----					
TOTAL	376	TITLE I ESEA			849.05
-----					
189,550	3767-31005	ONE COMMUNICATIONS	2.69		88,789
	3767-31005	VERIZON	154.69		88,738
189,551	3767-49035	BARNES & NOBLE INC	385.00		87,718
189,552	3767-49035	CAMBIUM LEARNING INC	55.99		88,535
189,553	3767-49035	EDUPRESS	41.88		88,581

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,554	3767-49035	FREE SPIRIT PUBLISHING INC	109.45		88,652
189,555	3767-49035	HARCOURT INC	156.74		88,531
189,556	3767-49035	REALLY GOOD STUFF INC	42.75		88,429
189,557	3767-49035	SCHOLASTIC INCORPORATED	50.79		88,644
189,558	3767-49035	SUNDANCE PUBLISHING	293.89		87,755
189,559	3767-49050	BECKERS SCHOOL SUPPLIES	47.55		88,497
189,560	3767-49050	CHISHOLM JUNE	275.89		88,419
189,561	3767-49050	CLASSROOM DIRECT	50.55		88,477
189,562	3767-49050	PEARSON EDUCATION	1,260.00		88,516
189,563	3767-49050	POSITIVE PROMOTIONS INC	55.07		87,803
189,564	3767-49050	SCHOOL SPECIALTY	509.54		88,450
189,565	3767-49050	STAPLES BUSINESS ADVANTAGE	80.31		88,327
189,566	3767-49075	SCHOOL SPECIALTY	661.50		88,450
189,567	3767-53101	CROWDER LUCIE L	329.63		88,400
189,568	3767-53101	SHEA DENISE C	250.00		88,583
	3767-82025	NH RETIREMENT SYSTEM	1,021.33		190
	3767-83009	NORTHEAST DELTA	2,967.92		195
	3767-83031	ITT HARTFORD	80.94		200
189,569	3767-94030	BURNS PATRICIA	40.05		88,416
189,570	3767-94030	CHISHOLM JUNE	40.00		88,419
189,571	3767-94030	HOVEY DEBORAH	150.00		87,987
189,572	3767-94030	PELLETIER VIVIAN	40.00		88,420
189,573	3767-95010	TIME FOR KIDS	1,870.50		88,803
TOTAL	376	TITLE I ESEA			11,024.65
189,574	3887-49050	HYNES STACY	17.97		88,432
	3887-82025	NH RETIREMENT SYSTEM	14.69		190
	3887-83031	ITT HARTFORD	1.20		200
189,575	3887-94010	RIVIER COLLEGE	3,150.00		87,956
189,576	3887-94030	DESTINATION IMAGINATION	1,005.00		88,670
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			4,188.86
189,577	3907-49050	FILMS MEDIA GROUP	1,431.45		88,555
189,578	3907-49050	GOODHEART-WILLCOX PUBLISHERS	254.90		88,407
189,579	3907-49050	MIKE HOLT ENTERPRISES INC	823.68		88,525
189,580	3907-49050	THOMSON LEARNING	443.22		88,474
189,581	3907-49050	TOM HENRY'S	594.00		88,587
189,582	3907-49050	UNITED PARCEL SERVICE	10.95		88,402
189,583	3907-53102	WILLIAMS VERONICA	687.50		88,539
189,584	3907-55035	FIRST STUDENT INC	1,268.95		88,479
189,585	3907-64040	KNOWLEDGE MATTERS INC	3,132.50		88,485
189,586	3907-64192	B & H PHOTO VIDEO PRO AUDIO	5,100.00		87,730
189,587	3907-64192	C B SULLIVAN COMPANY INC	686.40		88,512
189,588	3907-64192	MARKERTEK VIDEO SUPPLY	583.65		87,809

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,589	3907-64192	TAI AUDIO	4,248.00		88,593
TOTAL	390	VOC ED SECONDARY PERKINS			19,265.20
189,590	3927-49050	IPSWICH SHELLFISH CO	132.38		88,585
189,591	3927-49050	LAKES REGION LINEN INC	281.60		88,510
189,592	3927-49050	NORTHCENTER FOODSERVICE	6,760.03		88,484
189,593	3927-53100	D A BUCCI & SONS INC	100.00		87,777
TOTAL	392	CULINARY ARTS			7,274.01
189,594	3937-49050	MARKET BASKET	50.96		87,959
189,595	3937-49050	NORTHCENTER FOODSERVICE	95.70		88,484
	3937-82025	NH RETIREMENT SYSTEM	104.54		190
	3937-83031	ITT HARTFORD	8.12		200
TOTAL	393	DAY CARE			259.32
189,596	3957-49050	HARCOURT ASSESSMENT, INC	150.38		88,526
189,597	3957-49050	MARTIN JANICE	112.35		88,428
189,598	3957-53109	INSTITUTE OF PROFESSIONAL PRAC	640.00		88,557
189,599	3957-53109	WATERS MARCIA	233.35		88,584
189,600	3957-64045	PC & MACEXCHANGE	574.44		88,529
189,601	3957-64192	ABILITATIONS	1,688.21		88,410
	3957-82025	NH RETIREMENT SYSTEM	4,805.80		190
	3957-83009	NORTHEAST DELTA	3,077.39		195
	3957-83031	ITT HARTFORD	460.04		200
TOTAL	395	IDEA BASIC SPEC ED			11,741.96
189,602	3977-705	GOYAL AJAY V	150.00		88,605
189,603	3977-705	KAPOOR SAURABH	150.00		88,591
TOTAL	397	SPECIAL ED LOCAL			300.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
484	412-162	HILLSBOROUGH COUNTY TREASURER	242.68		88,637
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			242.68
485	412-180	GRANDMAISON PHILIP	52.00		88,166
486	412-180	REED STEVEN	343.00		88,180
487	412-180	YBANEZ DERRICK	8.00		88,196
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			403.00
488	431-314	RAVGIALA CAROL A	19.39		88,671
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			19.39

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
489	501-31050	VERIZON WIRELESS	88.62		88,755
TOTAL	501	MAYOR'S OFFICE			88.62
490	502-66025	GE CAPITAL INC	133.00		88,376
491	502-51010	HILLSBOROUGH COUNTY TREASURER	34.39		88,637
492	502-49025	LRP PUBLICATIONS	60.35		88,734
493	502-94020	PRIMEX	100.00		88,731
493	502-95005	PRIMEX	20.00		88,731
494	502-51030	SULLIVAN & GREGG PA	945.00		87,910
TOTAL	502	LEGAL DEPARTMENT			1,292.74
495	503-41015	MARTEL ELECTRONICS INC	131.14		88,762
TOTAL	503	BOARD OF ALDERMEN			131.14
496	505-81018	NASHUA CHILDREN'S HOME	7,000.00		88,457
497	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,881.60		88,635
498	505-81026	THE PLUS COMPANY INC	1,250.00		87,773
TOTAL	505	CIVIC & COMM. ACTIVITIES			10,131.60
499	506-31005	ALTURA COMMUNICATION SOLUTIONS	1,012.30		87,765
500	506-31005	JJW CONSULTING & MARKETING	217.30		88,767
501	506-31005	PAETEC COMMUNICATIONS INC	4,945.14		88,715
502	506-31005	VERIZON	5,955.93		88,738
503	506-31005	VERIZON ONLINE	167.19		88,769
TOTAL	506	TELECOMMUNICATIONS			12,297.86
504	507-82020	NH RETIREMENT SYSTEM	125,386.00		190
504	507-82025	NH RETIREMENT SYSTEM	117,192.93		190
504	507-82030	NH RETIREMENT SYSTEM	87,257.16		190
504	507-82035	NH RETIREMENT SYSTEM	127,795.24		190
TOTAL	507	PENSIONS			457,631.33
505	508-83100	STATE OF NH - UC W/C	4,005.60		88,305
505	508-83101	STATE OF NH - UC W/C	4,902.14		88,305

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	508	INSURANCE - POLICY COSTS			8,907.74
506	511-41015	STAPLES BUSINESS ADVANTAGE	99.69		88,390
TOTAL	511	ADMINISTRATIVE SERVICES			99.69
507	512-59095	ANACOMP INC	220.58		87,796
508	512-98035	CITY OF NASHUA-PETTY CASH	697.57		87,710
509	512-41010	COMPUTER MANAGEMENT SYSTEMS	414.66		88,310
510	512-43005	FEDEX	19.57		88,719
511	512-94005	FREDETTE DAVID	272.56		88,672
512	512-66025	GE CAPITAL INC	270.00		88,376
513	512-49025	GOVERNING	16.00		88,754
514	512-52010	MELANSON HEATH & COMPANY PC	11,700.00		87,909
515	512-43005	POSTMASTER	200.00		87,711
516	512-43005	PRINTGRAPHICS OF MAINE	737.50		193
517	512-59182	PRINTGRAPHICS OF MAINE	3,821.08		87,831
518	512-41055	STANDARD REGISTER COMPANY	319.35		87,797
519	512-41005	STAPLES BUSINESS ADVANTAGE	162.88		88,390
519	512-41010	STAPLES BUSINESS ADVANTAGE	28.10		88,390
519	512-41015	STAPLES BUSINESS ADVANTAGE	124.43		88,390
519	512-41055	STAPLES BUSINESS ADVANTAGE	629.41		88,390
TOTAL	512	FINANCIAL SERVICES			19,633.69
520	513-91005	BERGERON PAUL	126.38		88,674
520	513-94005	BERGERON PAUL	234.70		88,674
521	513-59100	COMPLIANCE NETWORK OF NE	830.00		87,994
522	513-43005	LHS ASSOCIATES INC	15.85		87,932
522	513-59115	LHS ASSOCIATES INC	1,684.00		87,932
523	513-91005	LUCIER PATRICIA	96.12		88,673
TOTAL	513	CITY CLERK'S OFFICE			2,987.05
524	515-81051	SCHRADER BECKY	551.25		88,675
TOTAL	515	HUMAN RESOURCES			551.25
525	516-94005	BIA	75.00		88,676
526	516-66025	GE CAPITAL INC	116.47		88,376
527	516-54016	MASS CHAPTER OF AMERICAN PLANN	25.00		88,798

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	516	PURCHASING DEPARTMENT			216.47
528	517-75023	B & S LOCKSMITHS INC	9.60		88,350
529	517-64192	BATTERIES PLUS 400	219.96		88,381
530	517-42015	HOME DEPOT CREDIT SERVICES	14.98		88,737
531	517-75160	KERRY FIRE PROTECTION INC	130.00		87,952
532	517-33005	PENNICHUCK WATER	322.08		88,747
533	517-32005	PUBLIC SERVICE OF NH	4,731.46		88,784
534	517-75130	SHATTUCK MALONE OIL CO	1,922.60		88,708
535	517-75130	WATER CHEMICALS INC	94.00		87,983
TOTAL	517	BUILDING MAINT - CITY ADMIN			7,444.68
536	518-41015	BROOKS INTERIORS GROUP INC	417.37		88,150
TOTAL	518	INSURANCE - ADMINISTRATION			417.37
537	519-95010	INTERNATIONAL ASSOC OF ASSESSI	175.00		88,745
538	519-94005	LEMAY SCHOOL OF REAL ESTATE	130.00		88,797
539	519-41010	LIBERTY PRESS INC	225.00		88,353
540	519-64192	LOWE'S	54.97		88,780
541	519-95005	MARINO ANGELO	200.00		88,300
542	519-45070	RIS PAPER COMPANY INC	13.38		87,854
543	519-41005	STAPLES BUSINESS ADVANTAGE	280.07		88,390
543	519-41010	STAPLES BUSINESS ADVANTAGE	61.16		88,390
544	519-95010	TREASURER STATE OF NH	300.00		88,722
TOTAL	519	ASSESSORS			1,439.58
545	520-53100	BOOTH HILARY	520.00		88,335
546	520-41015	HUNT MEMORIAL BUILDING	10.99		88,346
547	520-34015	KEYSPAN ENERGY DELIVERY	969.49		88,744
548	520-33005	PENNICHUCK WATER	36.66		88,747
549	520-75130	SAM MECHANICAL	240.00		88,113
TOTAL	520	HUNT BUILDING			1,777.14
550	522-57005	CANTRALL ERIC	1,575.00		88,006
551	522-31040	MCMULLEN DAN	53.45		88,677
552	522-43015	UNITED PARCEL SERVICE	19.57		88,799

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	522	INFORMATION TECHNOLOGY			1,648.02
553	524-64045	GHA TECHNOLOGIES INC	222.00		87,873
TOTAL	524	COMPUTERS - CITYWIDE			222.00
554	531-64360	ADAMSON INDUSTRIES CORP	179.95		87,904
555	531-78075	AMERICAN AUTO SEAT COVER INC	95.00		87,735
556	531-91025	ANDERSON ADAM	35.60		88,683
557	531-46030	BEN'S UNIFORMS	108.00		88,647
557	531-46040	BEN'S UNIFORMS	2,504.50		88,647
558	531-91025	BOULAY MICHAEL	35.60		88,680
559	531-59100	CANAL ST COLLECTIBLES & FRAMIN	199.00		88,369
560	531-78007	CARPARTS OF NASHUA	16.60		87,749
561	531-94005	CODY MARY JO	71.20		88,679
562	531-78075	DOBLES CHEVROLET-GEO-BUICK INC	316.32		88,636
563	531-78007	DOWNTOWN LINCOLN-MERCURY INC	425.52		87,829
564	531-64360	EMERGENCY EQUIPMENT WAREHOUSE	592.30		88,362
565	531-46040	FAUTEUX MICHAEL	134.75		88,686
566	531-66025	GE CAPITAL INC	1,113.28		88,376
567	531-46040	GEORGE'S APPAREL	617.05		87,819
568	531-78065	GOODYEAR AUTO SERVICE CENTER	921.96		87,722
568	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		87,722
569	531-78065	GOODYEAR WHOLESALE TIRE CENTER	4,138.68		88,344
570	531-78007	GRAPPONE AUTO JUNCTION	18.96		88,655
571	531-74092	HEARTLAND SERVICES INC	435.20		87,889
572	531-42000	HEFFERAN TIMOTHY	39.52		88,678
572	531-43005	HEFFERAN TIMOTHY	10.47		88,678
572	531-91025	HEFFERAN TIMOTHY	10.00		88,678
572	531-94005	HEFFERAN TIMOTHY	17.46		88,678
573	531-42000	HOME DEPOT CREDIT SERVICES	119.02		88,737
574	531-53056	IPMA-HR	6,080.00		87,830
575	531-34015	KEYSPAN ENERGY DELIVERY	4,974.02		88,744
576	531-49025	LEXIS NEXIS MATTHEW BENDER	66.70		88,721
577	531-45920	LYNN PEAVEY CO	630.05		87,740
578	531-78007	MAC MULKIN CHEVROLET INC	34.79		88,621
578	531-78075	MAC MULKIN CHEVROLET INC	501.73		88,621
579	531-94005	MAHER JEFFREY	57.35		88,682
580	531-69025	MATCO TOOLS	29.40		87,731
581	531-78007	MAYNARD & LESIEUR INCORPORATED	95.00		88,629
582	531-74092	MOBIL SATELITTE TECHNOLOGIES	1,199.88		88,779
583	531-94005	MOUSHEGIAN MICHAEL	167.32		88,685
584	531-64192	NASHUA OUTDOOR POWER EQUIP	50.00		87,953
585	531-31040	NEXTEL COMMUNICATIONS	51.09		88,752
586	531-78007	NORTHERN FOREIGN CAR PARTS INC	93.98		88,659



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
587	531-46040	O'BRIEN KEVIN	73.97		88,681
588	531-31040	PAETEC COMMUNICATIONS INC	390.86		88,715
588	531-74040	PAETEC COMMUNICATIONS INC	616.78		88,715
589	531-32035	PUBLIC SERVICE OF NH	557.44		88,784
590	531-46040	RILEY'S SPORT SHOP INC	59.25		87,736
591	531-78007	ROBBINS AUTO PARTS INC	473.61		87,995
592	531-42000	SAM'S CLUB DIRECT	266.79		88,758
593	531-69025	SNAP ON TOOLS	422.00		87,793
594	531-41005	STAPLES BUSINESS ADVANTAGE	678.65		88,390
594	531-41015	STAPLES BUSINESS ADVANTAGE	1,863.62		88,390
595	531-46030	STAR PACKER BADGES	10.00		87,832
596	531-94005	SULLIVAN FRANCIS	320.40		88,684
597	531-94005	TASER INTERNATIONAL INC	610.00		88,763
598	531-78007	TOWERS MOTOR PARTS CORP	178.86		88,345
599	531-31020	VERIZON	368.89		88,738
600	531-31025	VERIZON	652.63		88,757
601	531-31025	VERIZON WIRELESS	45.97		88,755
601	531-31040	VERIZON WIRELESS	444.02		88,755
602	531-75130	WATER CHEMICALS INC	120.00		87,983
603	531-74035	WEST PAYMENT CENTER	126.09		88,743
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TOTAL	531	POLICE DEPARTMENT			34,503.08
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604	532-75023	AIR CLEANING SPECIALISTS OF NE	128.00		88,356
605	532-94010	ALLISON JEFFREY	150.00		87,729
606	532-64094	ARAMSCO	441.99		87,926
607	532-78100	ARCSOURCE INC	231.59		87,946
608	532-49075	ARMSTRONG NATHAN	84.00		87,892
609	532-69015	DISPLAY SALES COMPANY	98.00		87,957
610	532-64094	FIRE TECH & SAFETY OF NEW ENGL	271.14		88,354
611	532-46045	FREIRE JOSEPH JR	113.85		87,989
612	532-78075	GRANITE STATE GLASS	410.00		87,858
613	532-78075	HEGER GREGG C	600.00		88,322
614	532-75023	HOME DEPOT CREDIT SERVICES	1.59		88,737
615	532-64094	INDUSTRIAL PROTECTION SERVICES	2,931.00		87,808
616	532-59135	J P CHEMICAL CO INC	85.00		87,931
617	532-78007	JACK YOUNG COMPANY INC	131.19		88,633
618	532-34015	KEYSPAN ENERGY DELIVERY	4,161.02		88,744
619	532-94010	LIFEGUARD SYSTEMS INC	4,500.00		88,001
620	532-78020	MANCHESTER ENGINE REBUILDERS I	389.00		88,315
621	532-59100	MAYNARD & LESIEUR INCORPORATED	255.00		88,629
621	532-78065	MAYNARD & LESIEUR INCORPORATED	4,526.44		88,629
622	532-46030	MIKE'S CUSTOM KANVAS/MICHAEL A	182.00		87,752
623	532-42005	NEW ENGLAND PAPER & SUPPLY	831.51		87,980
623	532-42010	NEW ENGLAND PAPER & SUPPLY	408.68		87,980
623	532-42020	NEW ENGLAND PAPER & SUPPLY	196.47		87,980
624	532-31040	PAETEC COMMUNICATIONS INC	27.61		88,715

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
625	532-33005	PENNICHUCK WATER	805.55		88,747
626	532-74092	PRECISION FITNESS EQUIPMENT IN	190.00		88,320
627	532-32005	PUBLIC SERVICE OF NH	4,980.22		88,784
628	532-75130	SAM MECHANICAL	380.00		88,113
629	532-45110	SANEL AUTO PARTS CO	310.00		87,943
629	532-78007	SANEL AUTO PARTS CO	495.12		87,943
630	532-41005	STAPLES BUSINESS ADVANTAGE	272.65		88,390
630	532-41015	STAPLES BUSINESS ADVANTAGE	805.34		88,390
631	532-46030	STATION HOUSE SUPPLY/DBA THE F	67.50		87,942
632	532-31040	VERIZON WIRELESS	34.68		88,755
633	532-74092	VOICE SYSTEMS INC	82.06		87,886
634	532-78035	WINDWARD PETROLEUM	625.66		87,820
635	532-78020	YANKEE TRUCKS	2,472.33		87,767
635	532-78080	YANKEE TRUCKS	35.25		87,767
TOTAL	532	FIRE DEPARTMENT			32,711.44
636	534-32020	PUBLIC SERVICE OF NH	145.54		88,784
TOTAL	534	STREET LIGHTING			145.54
637	536-78007	CARPARTS OF NASHUA	15.37		87,749
638	536-74092	DAVIDSON SALES CO	670.99		88,040
639	536-78007	GOODYEAR AUTO SERVICE CENTER	36.00		87,722
640	536-78007	MAC MULKIN CHEVROLET INC	235.76		88,621
641	536-78007	NORTHERN FOREIGN CAR PARTS INC	137.50		88,659
642	536-32035	PUBLIC SERVICE OF NH	720.20		88,784
643	536-78007	ROBBINS AUTO PARTS INC	45.74		87,995
644	536-43005	UNITED PARCEL SERVICE	7.81		88,799
645	536-31050	VERIZON WIRELESS	70.10		88,755
TOTAL	536	CITYWIDE COMMUNICATIONS			1,939.47
646	541-33005	PENNICHUCK WATER	140.44		88,747
647	541-32005	PUBLIC SERVICE OF NH	937.25		88,784
648	541-34005	SHATTUCK MALONE OIL CO	785.62		88,708
TOTAL	541	COMMUNITY SERVICES DIVISION			1,863.31
649	542-41015	STAPLES BUSINESS ADVANTAGE	132.87		88,390
650	542-49075	WOODWORTH LOUISE	9.85		88,687

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	542	COMMUNITY HEALTH			142.72
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651	543-91005	DELUDE KEIRA	52.68		87,747
652	543-53025	ENVIRONMENTAL RESOURCE ASSOCIA	326.85		87,799
653	543-49070	LAB SAFETY SUPPLY INC	1,300.28		87,779
654	543-53025	TREASURER STATE OF NH NHDES	195.00		88,749
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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,874.81
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655	545-97020	18 AMHERST ST LLC	375.00		87,836
656	545-97020	23-25 TEMPLE ST REALTY LLC	965.00		88,309
657	545-97020	525 AMHERST ST LLC	266.00		87,846
658	545-97020	AMH REAL ESTATE LLC	525.00		87,738
659	545-97020	BC-AD PROPERTIES	650.00		87,936
660	545-97020	BERNARD GINO	780.00		88,284
661	545-97020	BISHOP REAL ESTATE MGMT INC	575.00		87,915
662	545-97020	BLANCHARD BLDG INVESTS/KENNETH	225.00		87,833
663	545-97020	BLANCHARD KENNETH	308.32		88,347
664	545-97020	BONNETTE PETER	275.00		87,756
665	545-97020	BONNETTE STEPHEN	493.86		87,856
666	545-97020	BRETON DOROTHY ANN	982.23		88,288
667	545-97020	BROOK VILLAGE NORTH ASSOCIATES	723.00		88,084
668	545-97020	CARDIN RICHARD	346.66		87,954
669	545-97020	CASIMIR PLACE LP	651.69		87,961
670	545-97020	CITY VIEW MANAGEMENT CO INC	520.00		88,389
671	545-97020	CLARK E G	202.21		87,881
672	545-97020	COMBS DONALD	525.00		87,984
673	545-97020	DESMARAIS LEONARD	284.92		87,744
674	545-97020	DHG ASSOCIATES	74.30		87,723
675	545-97020	DROUIN ROBERT G	418.30		88,314
676	545-97020	DRURY DANA	534.63		88,286
677	545-97020	DURAND ROBERT N	45.15		88,317
678	545-97020	E J REALTY	632.88		87,753
679	545-97020	FLAGLER PROPERTIES INC	984.43		88,371
680	545-97020	FOREST RIDGE ASSOC	459.02		87,845
681	545-97020	FREEDOM APARTMENTS LLC	1,636.74		87,925
682	545-97020	GALLAGHER THOMAS	750.00		87,976
683	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,224.46		88,386
684	545-97020	GOULET BARBARA A	426.41		87,713
685	545-97020	GRAVES JOYCE B	1,000.00		87,712
686	545-97015	GREYHOUND LINES INC MIS	130.00		88,364
687	545-97020	HARRIS STEPHEN J	325.00		87,973
688	545-97015	KEYSPAN ENERGY DELIVERY	503.29		88,793
689	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,110.40		88,340
690	545-97020	LAVOIE HERVE E	191.13		88,321

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691	545-97020	LAVOIE LEO M	341.04		88,338
692	545-97015	LORDEN OIL COMPANY	287.38		88,382
693	545-97020	MARGUERITE'S PLACE INC	206.68		87,768
694	545-97015	MARKET BASKET	3,226.08		88,710
695	545-97020	MICHAUD LOUIS	303.55		88,349
696	545-97020	MORETTA RENAN	333.20		88,296
697	545-97020	NADER ANTOINE	700.00		88,285
698	545-97020	NASHUA HOUSING AUTHORITY	689.00		88,351
699	545-97020	O'DONNELL BRIAN F	570.95		88,383
700	545-97020	OUELLET MARCEL	104.00		87,795
701	545-97020	PAQUIN EDWARD	189.46		87,748
702	545-97015	PENNICHUCK WATER WORKS INC	273.52		88,742
703	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	669.43		88,363
704	545-97015	PUBLIC SERVICE CO OF NH	1,632.98		88,791
705	545-97020	QUIRION CLAUDE	525.96		87,745
706	545-97020	RAMIREZ SANCHE	506.10		87,839
707	545-97020	REGISTER LINDA B	1,197.06		88,341
708	545-97020	RHODES DAVID	602.53		87,784
709	545-97020	RODGERS MOBILE HOME PARKS INC	347.00		87,724
710	545-97020	ROSA JUSSARA	1,432.10		87,945
711	545-97020	ROUSSEAU PAUL	578.00		87,991
712	545-97020	SMART INVESTMENTS LLC	631.27		87,841
713	545-97020	SOUL PURPOSE LIVING INC	270.00		87,890
714	545-97020	SPIROU CHARLES	576.31		87,804
715	545-97015	ST JOSEPH PHARMACY	372.10		87,782
716	545-97020	THC INVESTMENTS	323.73		87,885
717	545-97020	THE GLEAM TEAM LLC	656.80		87,865
718	545-97020	TRIUMPH PROPERTY INVESTMENT	565.00		87,891
719	545-97020	VICENTE VICTOR	500.00		87,780
720	545-97020	WALLER ELLIOTT	149.20		87,893
721	545-97020	WETMORE MICHAEL	303.99		88,289
722	545-97015	WINGATE'S PHARMACY INC	14,109.44		88,713
723	545-97020	WRN REAL ESTATE LLC	600.68		88,324
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TOTAL	545	WELFARE COSTS			53,894.57
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724	551-94005	DOOKRAN STEPHEN	210.21		88,343
725	551-59100	HARRY W WELLS & SON INC	262.00		88,500
726	551-94005	O'NEIL JAMES	147.74		88,213
727	551-31040	PAETEC COMMUNICATIONS INC	2.02		88,715
728	551-41015	STAPLES BUSINESS ADVANTAGE	201.33		88,390
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			823.30
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729	552-75021	AG LANDSCAPING SERVICES	1,977.90		87,785
730	552-75021	AGGREGATE INDUSTRIES	413.25		87,901

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731	552-75135	ALLENS SEED STORE INC	1,452.66		88,091
732	552-75022	B & S LOCKSMITHS INC	3.70		88,350
732	552-78100	B & S LOCKSMITHS INC	11.35		88,350
733	552-59020	CARON JUNE M	125.00		88,688
734	552-78007	CARPARTS OF NASHUA	96.71		87,749
735	552-75022	CORBETT CLEANING CO	300.00		87,964
736	552-78100	D & R TOWING INC	85.00		88,619
737	552-48015	DENNIS K BURKE INC	1,708.41		88,800
738	552-94005	DWANE THOMAS	35.44		87,843
739	552-75021	F W WEBB COMPANY	136.90		87,835
740	552-75040	GRANITE STATE GLASS	485.00		87,858
741	552-75040	GRANITE STATE PRESSURE WASHING	1,300.00		87,761
742	552-66000	HANDY HOUSE INC	236.00		88,766
743	552-46045	HOME DEPOT CREDIT SERVICES	17.93		88,737
743	552-69035	HOME DEPOT CREDIT SERVICES	29.90		88,737
743	552-75021	HOME DEPOT CREDIT SERVICES	279.18		88,737
743	552-75040	HOME DEPOT CREDIT SERVICES	98.82		88,737
743	552-75135	HOME DEPOT CREDIT SERVICES	1.17		88,737
744	552-81095	HUDSON POST #48 AMERICAN	600.00		87,878
745	552-75021	JOHNSON'S ELECTRIC SUPPLY	686.30		87,844
745	552-75040	JOHNSON'S ELECTRIC SUPPLY	244.35		87,844
746	552-34015	KEYSPAN ENERGY DELIVERY	666.00		88,744
746	552-34045	KEYSPAN ENERGY DELIVERY	823.70		88,744
747	552-78007	LIBERTY INTN'L TRUCKS OF NH LL	74.24		88,626
748	552-95005	MASS TREE WARDENS & FORESTERS	50.00		88,768
749	552-78007	MAYNARD & LESIEUR INCORPORATED	2,925.00		88,629
750	552-53075	MUSCO SPORTS LIGHTING LLC	400.00		87,720
751	552-78007	NAPA AUTO PARTS	60.64		88,339
752	552-75040	NASHUA FARMERS EXCHANGE INC	100.40		88,643
753	552-46005	OPTIMUM SPORTSWEAR INC	15,290.00		88,336
754	552-31040	PAETEC COMMUNICATIONS INC	20.13		88,715
755	552-33005	PENNICHUCK WATER	1,012.54		88,747
755	552-33005	PENNICHUCK WATER	194.88		88,748
755	552-33045	PENNICHUCK WATER	360.59		88,747
755	552-33045	PENNICHUCK WATER	15.21		88,748
755	552-33050	PENNICHUCK WATER	34.60		88,747
756	552-32005	PUBLIC SERVICE OF NH	821.34		88,784
756	552-32005	PUBLIC SERVICE OF NH	397.74		88,785
757	552-74085	R WHITE EQUIPMENT CENTER INC	43.00		88,631
757	552-75021	R WHITE EQUIPMENT CENTER INC	44.00		88,631
758	552-68045	RHINO LININGS OF MERRIMACK VAL	920.00		88,384
759	552-78007	SANEL AUTO PARTS CO	18.13		87,943
760	552-41015	STAPLES BUSINESS ADVANTAGE	227.21		88,390
761	552-46045	UNIFIRST CORPORATION	116.90		88,368
762	552-75021	UNITED SUPPLY COMPANY INC	7.94		88,638

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	552	PARKS AND RECREATION			34,949.16
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763	553-78100	AUTO ELECTRIC WAREHOUSE INC	159.00		87,716
764	553-45015	BROX INDUSTRIES INC	2,240.20		87,794
764	553-45025	BROX INDUSTRIES INC	76.00		87,794
764	553-45190	BROX INDUSTRIES INC	78.21		87,794
765	553-78100	CASEY EQUIPMENT & RENTAL CORP	531.27		88,352
766	553-59150	CONCENTRIC SECURITY RESOURCES	775.63		87,929
767	553-59105	CORBETT CLEANING CO	500.00		87,964
768	553-45060	CORRIVEAU ROUTHIER INC	207.35		88,618
769	553-46045	DEBOISBRIAND ROGER	79.99		88,689
770	553-48015	DENNIS K BURKE INC	26,010.64		88,800
771	553-78100	DONOVAN EQUIPMENT CO INC	31.77		87,789
772	553-78100	DONOVAN SPRING COMPANY INC	981.59		87,792
773	553-78100	DYAR SALES & MACHINERY COMPANY	186.46		88,625
774	553-45260	EASTERN MINERALS INC	3,066.76		88,375
775	553-78100	FREIGHTLINER OF NH INC	38.20		88,366
776	553-72035	GE CAPITAL INC	85.00		88,376
777	553-78100	GMS HYDRAULICS INC	1,615.00		88,650
778	553-46045	GRAINGER	154.02		87,816
778	553-49075	GRAINGER	28.22		87,816
778	553-69025	GRAINGER	76.37		87,816
778	553-78100	GRAINGER	20.87		87,816
779	553-77020	HOWARD P FAIRFIELD INC	5,945.06		88,559
779	553-78100	HOWARD P FAIRFIELD INC	256.49		88,559
780	553-59135	J P CHEMICAL CO INC	55.00		87,931
781	553-34015	KEYSPAN ENERGY DELIVERY	4,136.55		88,744
782	553-46045	LEHIGH SAFETY SHOE LLC	146.33		87,907
783	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	113.28		88,626
783	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	892.93		88,626
784	553-59100	MASS CRANE & HOIST SERVICE INC	256.50		87,812
785	553-45260	MORTON SALT	2,782.27		87,937
786	553-49075	NAPA AUTO PARTS	97.11		88,339
786	553-69025	NAPA AUTO PARTS	62.67		88,339
786	553-78100	NAPA AUTO PARTS	953.66		88,339
787	553-46045	NATIONSRENT	141.12		88,392
787	553-59100	NATIONSRENT	184.77		88,392
788	553-31040	PAETEC COMMUNICATIONS INC	18.46		88,715
789	553-45265	PITCHERVILLE SAND & GRAVEL INC	613.08		87,842
790	553-45060	REDIMIX COMPANIES INC	1,241.00		87,969
791	553-42010	ROCHESTER MIDLAND CORPORATION	66.22		88,642
792	553-49075	SANEL AUTO PARTS CO	5.54		87,944
792	553-69025	SANEL AUTO PARTS CO	26.46		87,943
792	553-78100	SANEL AUTO PARTS CO	-17.17		87,943
792	553-78100	SANEL AUTO PARTS CO	348.78		87,944
793	553-69025	SNAP ON TOOLS	7.65		87,793

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794	553-78100	SUBURBAN AUTO & TRUCK PARTS IN	221.76		88,634
795	553-46045	SUNBELT RENTALS	164.64		88,210
795	553-49075	SUNBELT RENTALS	58.44		88,210
796	553-46045	UNIFIRST CORPORATION	776.44		88,368
797	553-49075	USP OF NEW ENGLAND	115.80		88,330
798	553-75130	WATER CHEMICALS INC	75.00		87,983
799	553-78035	WINDWARD PETROLEUM	3,177.33		87,820
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TOTAL	553	STREET DEPARTMENT			59,865.72
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800	555-75023	JOYCE COOLING & HEATING INC	268.50		87,963
801	555-59320	LIBERTY INTN'L TRUCKS OF NH LL	3,868.37		88,626
802	555-45107	N H BRAGG & SONS	51.50		87,725
803	555-31040	PAETEC COMMUNICATIONS INC	18.45		88,715
804	555-45285	PERMA-LINE CORP OF NEW ENGLAND	312.40		87,766
805	555-32025	PUBLIC SERVICE OF NH	1,190.29		88,785
805	555-32025	PUBLIC SERVICE OF NH	528.45		88,786
806	555-41015	STAPLES BUSINESS ADVANTAGE	52.60		88,390
807	555-45107	W E AUBUCHON COMPANY INC	15.97		87,758
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TOTAL	555	TRAFFIC DEPARTMENT			6,306.53
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808	557-31040	PAETEC COMMUNICATIONS INC	4.81		88,715
809	557-32005	PUBLIC SERVICE OF NH	3,005.09		88,786
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TOTAL	557	PARKING LOTS			3,009.90
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810	561-48015	DENNIS K BURKE INC	340.82		88,800
811	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	30.59		88,323
812	561-74085	NASHUA OUTDOOR POWER EQUIP	67.58		87,953
813	561-33005	PENNICHUCK WATER	182.99		88,748
814	561-94005	UVM ENTOMOLOGY RESEARCH LAB	55.00		88,711
815	561-94005	VERMONT GREENSCAPE ASSOC	45.00		88,778
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TOTAL	561	EDGEWOOD CEMETERY			721.98
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816	562-33005	PENNICHUCK WATER	121.91		88,748
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TOTAL	562	SUBURBAN CEMETERIES			121.91
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817	563-48015	DENNIS K BURKE INC	325.00		88,800
818	563-75023	HOME DEPOT CREDIT SERVICES	112.23		88,737
819	563-34015	KEYSPAN ENERGY DELIVERY	26.62		88,744

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820	563-74092	MTS ASSOCIATES	337.53		87,924
821	563-74085	NASHUA OUTDOOR POWER EQUIP	18.14		87,953
822	563-31040	PAETEC COMMUNICATIONS INC	1.39		88,715
823	563-32005	PUBLIC SERVICE OF NH	180.32		88,786
TOTAL	563	WOODLAWN CEMETERY			1,001.23
824	571-72010	CONWAY OFFICE PRODUCTS LLC	94.00		87,887
825	571-95010	GOVERNING	16.00		88,754
826	571-41015	STAPLES BUSINESS ADVANTAGE	240.29		88,390
TOTAL	571	COMMUNITY DEVELOPMENT			350.29
827	572-91005	HOUSTON ROGER	98.79		88,304
TOTAL	572	PLANNING DEPARTMENT			98.79
828	573-54025	GREATER NASHUA CHAMBER OF COMM	730.00		88,358
829	573-94005	LOCAL GOVERNMENT CTR	80.00		88,759
TOTAL	573	ECONOMIC DEVELOPMENT			810.00
830	575-91005	ALLEN ROGER V	40.50		88,393
831	575-45050	AMAZON CREDIT PLAN	100.85		88,709
832	575-95005	AMERICAN LIBRARY ASSN	20.00		88,790
833	575-75023	B & S LOCKSMITHS INC	203.00		88,350
834	575-45050	BAKER & TAYLOR	2,503.90		87,825
834	575-45050	BAKER & TAYLOR	2,142.64		87,826
834	575-45050	BAKER & TAYLOR	1,130.19		87,827
835	575-45050	BAKER & TAYLOR ENT 510334	1,577.38		87,821
836	575-45050	BBC AUDIOBOOKS AMERICA	131.84		87,908
837	575-91015	BOLTON KATHY	64.05		88,313
838	575-45220	CAMERALAND LLC	87.54		87,824
839	575-91005	CARDOZA DONNA	6.90		88,378
840	575-91005	CASE LARRY	19.58		87,715
841	575-42005	CENTRAL PAPER PRODUCTS CO	57.50		88,641
841	575-42020	CENTRAL PAPER PRODUCTS CO	721.28		88,641
842	575-45050	CONCORD PUBLIC LIBRARY	30.00		88,297
843	575-75023	CONSOLIDATED PLASTICS CO INC	365.81		87,760
844	575-45050	CQ PRESS	454.00		88,795
845	575-45220	DEMCO INC	67.02		87,822
846	575-45050	ENSLOW PUBLISHERS INC	990.35		88,466
847	575-45220	GAYLORD BROS INC	72.00		88,640
848	575-45050	H W WILSON CO	578.00		88,712



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
849	575-45050	HALL MEMORIAL LIBRARY	8.00		88,293
850	575-95005	ISABELLA STEWART GARDNER MUSEU	175.00		88,783
851	575-34015	KEYSPAN ENERGY DELIVERY	161.86		88,744
852	575-45050	LERNER PUBLISHING GROUP	1,244.74		88,357
853	575-45050	MASON CREST PUBLISHERS	459.00		88,532
854	575-45050	MICROMARKETING LLC	43.19		87,933
855	575-45050	MITCHELL LANE PUBLISHERS INC	673.20		87,866
856	575-31040	PAETEC COMMUNICATIONS INC	10.07		88,715
857	575-33005	PENNICHUCK WATER	230.17		88,748
858	575-32005	PUBLIC SERVICE OF NH	91.59		88,786
859	575-45050	RANDOM HOUSE INC	679.80		88,396
860	575-45050	RECORDED BOOKS LLC	643.09		88,370
861	575-78100	ROBBINS AUTO PARTS INC	47.87		87,995
862	575-59100	SALMON MARY	100.00		87,934
863	575-45050	SIMON & SCHUSTER	28.28		87,817
864	575-45220	SLEEVE CITY	334.78		87,916
865	575-41015	STAPLES BUSINESS ADVANTAGE	39.99		88,390
866	575-95005	STRAWBERRY BANKE MUSEUM	250.00		88,781
867	575-45050	THE JEWISH FOUNDATION FOR THE	51.95		88,292
868	575-45050	THOMSON GALE	569.27		87,860
869	575-45050	UNIVERISTY OF ILLINOIS	15.00		88,294
870	575-45050	VERIZON	63.00		88,738
871	575-45050	WM A BATCHELDER LIBRARY	29.95		88,796
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TOTAL	575	PUBLIC LIBRARIES			17,314.13
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872	576-95005	AMERICAN INSTITUTE OF ARCHITEC	234.00		88,735
873	576-94005	ICC	70.00		88,732
874	576-94005	NH BUILDING OFFICIALS ASSN	150.00		88,746
875	576-91005	SANTA MICHAEL	99.68		87,719
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TOTAL	576	BUILDING DEPARTMENT			553.68
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189,604	581-42110	ALARMAX DISTRIBUTORS INC	5,422.02		88,408
189,605	581-46040	ALEC'S SHOE STORE INC	299.90		88,617
189,606	581-46040	ALL SEASONS	585.70		87,778
189,607	581-42110	ALLIED ELECTRONICS INC	17.23		88,648
189,608	581-44005	ALPHAGRAPHICS	302.50		87,949
189,609	581-72065	ALTERNATIVE COMMUNICATION SERV	65.00		87,781
189,610	581-72065	ALTERNATIVE COMMUNICATIONS SER	823.00		88,331
189,611	581-64192	ALTO US INC	6,722.71		88,454
189,612	581-84055	AMHERST SCHOOL DISTRICT	101.44		88,394
876	581-53100	ANACOMP INC	47.29		87,796
189,613	581-95005	ASBO INTERNATIONAL	135.00		88,718
189,614	581-49075	B & S LOCKSMITHS INC	1,371.86		88,350
189,615	581-49050	BAILEY POTTERY EQUIP CORP	15.00		88,520

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,616	581-49035	BARNES & NOBLE INC	106.10		87,718
189,617	581-56030	BEDFORD CROSS-COUNTRY SKI CLUB	150.00		88,560
189,618	581-49050	BELLETETES INC	269.36		87,935
189,618	581-49075	BELLETETES INC	452.49		87,935
189,619	581-84030	BEVERLY SCHOOL FOR THE DEAF	4,114.33		88,523
189,620	581-49050	BLICK ART MATERIALS	494.75		88,567
189,621	581-49035	BMI EDUCATIONAL SERVICES INC	1,982.15		87,764
189,622	581-49075	BOSTONBEAN COFFEE COMPANY	129.25		88,499
189,623	581-49050	BRAINPOP LLC	175.00		88,503
189,624	581-49050	BRODART COMPANY	223.83		88,623
189,625	581-53100	BROWN JAMIE	39.00		88,602
189,626	581-49910	BROX INDUSTRIES INC	379.53		87,794
189,627	581-55010	BUDGET CAR & TRUCK RENTAL	327.62		88,491
189,628	581-59130	BURKHART DENNIS	74.00		87,903
189,629	581-49050	CAMBIUM LEARNING INC	213.73		88,535
189,630	581-42130	CAPP INC	663.00		88,397
189,631	581-49075	CARD TECH	351.41		88,004
189,632	581-55015	CARING HANDS TRANSPORTATION LL	12,000.00		88,580
189,633	581-49050	CARPARTS OF NASHUA	136.77		88,616
189,634	581-41015	CARTRIDGE WORLD	171.22		88,554
189,634	581-49050	CARTRIDGE WORLD	1,469.00		88,554
189,635	581-98030	CASSADY TRACEY A	285.75		88,434
189,636	581-42010	CENTRAL PAPER PRODUCTS CO	6,804.50		88,641
189,636	581-75023	CENTRAL PAPER PRODUCTS CO	3,196.50		88,641
189,637	581-53100	CENTURY CONSULTANTS	500.00		88,463
189,638	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	26,495.00		87,802
189,639	581-94010	CLARKE PATRICIA	212.00		88,566
189,640	581-53103	COMPASSIONATE STAFFING LLC	596.25		87,972
189,641	581-49050	COMPUTER HUT	85.20		88,645
189,641	581-64040	COMPUTER HUT	213.00		88,645
189,641	581-74092	COMPUTER HUT	2,290.40		88,645
189,642	581-49050	COMPUVEST CORP	149.96		88,608
189,643	581-49050	CONNECTICUT VALLEY BIOLOGICAL	210.15		88,624
189,644	581-42130	CONTROL TECHNOLOGIES INC	798.21		88,398
189,644	581-75023	CONTROL TECHNOLOGIES INC	3,133.00		88,398
189,645	581-41040	CONWAY OFFICE PRODUCTS LLC	160.25		87,887
189,645	581-49050	CONWAY OFFICE PRODUCTS LLC	83.30		87,887
189,645	581-64192	CONWAY OFFICE PRODUCTS LLC	38,649.00		87,887
189,646	581-44005	COPY SHOP	446.00		87,883
189,647	581-84030	CROTCHED MOUNTAIN REHAB CTR	47,466.56		88,418
189,648	581-75023	D & M STRIPING	810.00		87,750
189,649	581-74092	DAVID H BAILEY	70.00		87,814
189,650	581-49050	DELTA EDUCATION	40.80		88,473
189,651	581-53100	DEPONTBRIAND JULIE	39.00		88,579
189,652	581-91005	DERRY MARSHALL	147.52		87,811
189,653	581-91005	DONAHUE GAIL	64.31		88,489
189,654	581-75023	DONALD M THERIAULT INC	4,200.00		87,775
189,655	581-49910	DONOVAN EQUIPMENT CO INC	407.06		87,789

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,656	581-84055	DOVER SCHOOL DISTRICT	6,066.48		88,426
189,657	581-94030	DREHER LORNA	50.00		88,433
189,658	581-53100	DUNAGAN PATRICK E	39.00		88,600
189,659	581-91005	DUSTIN MARIANNE	72.98		88,436
189,660	581-47010	DWYER ARLENE	70.12		88,447
189,661	581-53100	DYER CARMEN	39.00		88,601
189,662	581-83006	EARL JULIA	560.00		88,701
189,663	581-84030	EASTER SEALS NEW HAMPSHIRE	11,390.82		88,373
189,663	581-84055	EASTER SEALS NEW HAMPSHIRE	21,063.18		88,373
189,664	581-42130	EASTERN BEARINGS INC	2,713.17		87,884
189,665	581-95010	EBSCO SUBSCRIPTION SERVICES	183.44		88,639
189,666	581-84055	ECKERD YOUTH ALTERNATIVES INC	1,868.68		87,853
189,667	581-84030	EDGEWOOD CENTRE	2,957.00		88,548
189,668	581-94030	ELDREDGE-ROOT JUDY	175.00		88,545
189,669	581-34015	ENERGYNORTH PROPANE	456.78		88,632
189,670	581-42120	F W WEBB COMPANY	782.30		87,835
189,671	581-91040	FANTASIA ANGELO	270.50		88,537
189,672	581-49075	FASTENAL CO	433.48		87,771
189,673	581-43005	FEDEX	23.98		88,719
189,674	581-42130	FILTER SALES & SERVICE	18.84		88,439
189,675	581-94010	FIRMIN JIM	1,310.40		88,564
189,676	581-55010	FIRST STUDENT INC	275.76		88,479
189,676	581-55020	FIRST STUDENT INC	106.93		88,479
189,677	581-55005	FIRST STUDENT INC	3,630.49		88,488
189,677	581-55010	FIRST STUDENT INC	486.05		88,488
189,678	581-49050	FITNESS FINDERS INC	27.40		88,476
189,679	581-91005	FLANAGAN PRISCILLA	22.58		88,442
189,680	581-51015	FLYGARE SCHWARZ & CLOSSON	2,098.14		88,333
189,681	581-49030	FOLLETT LIBRARY RESOURCES	372.53		87,763
189,681	581-49055	FOLLETT LIBRARY RESOURCES	119.88		87,763
189,682	581-94030	FONTAINE MICHELLE	95.00		88,380
189,683	581-66005	FORD CREDIT	367.50		88,690
189,684	581-49910	FORESTRY SUPPLIERS INC	101.23		87,721
189,685	581-41015	FRAMERY	175.00		88,699
189,686	581-59130	FRASER MARK	74.00		88,575
189,687	581-49050	FRIENDSHIP HOUSE	72.75		88,472
189,688	581-49050	FUTUREHEALTH INC	81.00		88,598
189,689	581-75023	G H PHILBRICK SONS INC	4,950.00		87,978
189,690	581-49050	GAMBLE MUSIC CO	209.37		87,850
189,691	581-64192	GATE CITY MONUMENT INC	1,059.00		87,852
189,692	581-91005	GAUTHIER ANN	29.26		88,544
189,693	581-84055	GERMAINE LAWRENCE SCHOOL	5,579.69		88,504
189,694	581-55015	GOULET ROBBIN	650.00		88,435
189,694	581-84055	GOULET ROBBIN	52,994.58		88,435
189,695	581-42130	GRANITE GROUP (THE)	728.12		88,360
189,696	581-84030	GREATER LAWRENCE ED COLLABORAT	7,035.00		88,496
189,697	581-78007	HANSON'S AUTOMOTIVE SERVICE	283.35		88,542
189,698	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,031.49		88,628

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,699	581-49050	HAWTHORNE	77.00		88,654
189,700	581-49050	HEALTH EDCO INC	399.94		87,869
189,701	581-42130	HEATING SPECIALTIES OF NH INC	61.95		88,620
189,702	581-49075	HOME DEPOT CREDIT SERVICES	39.69		88,465
189,703	581-49050	HOME DEPOT CREDIT SERVICES	847.52		88,498
189,704	581-53100	HOMETOWN FORECAST SERVICES INC	750.00		87,879
189,705	581-42130	HONEYWELL	2,007.68		88,519
189,706	581-91005	HORNE LORRAINE	26.70		88,425
189,707	581-78007	HOWARD P FAIRFIELD INC	1,097.84		88,559
189,708	581-49075	IMTEK REPROGRAPHICS INC	11.20		88,475
189,709	581-41040	INTEGRATED OFFICE SOLUTIONS	456.00		88,421
189,710	581-42110	INTERSTATE BATTERIES OF SO NH	317.90		88,565
189,711	581-53100	INTERSTATE ELECTRICAL SERVICES	2,301.00		88,387
189,711	581-77005	INTERSTATE ELECTRICAL SERVICES	4,772.00		88,387
189,712	581-49050	J W PEPPER & SON INC	1,309.18		87,857
189,713	581-49030	JUNIOR LIBRARY GUILD	2,062.20		88,415
189,714	581-98030	KEATING BAYRD STEPHANIE	38.85		88,540
189,715	581-34015	KEYSPAN ENERGY DELIVERY	24,506.82		88,482
189,716	581-42110	KEYSTONE BATTERY	1,705.96		88,464
189,717	581-84055	KING GEORGE SCHOOL	5,800.00		88,609
189,718	581-91005	KRONES ALLISON	42.72		88,495
189,719	581-59130	LAFOND MICHAEL	124.00		88,553
189,720	581-91005	LALIME MAUREEN	14.24		88,490
189,721	581-59130	LEAO WAGNER	54.00		88,576
189,722	581-84030	LEARNING CENTER FOR DEAF CHILD	6,356.83		88,610
189,723	581-84030	LEARNING PREP SCHOOL	2,756.71		88,409
189,724	581-49055	LIBRARY VIDEO COMPANY	64.84		88,414
189,725	581-84030	LIGHTHOUSE SCHOOL INC	36,190.98		88,423
189,726	581-49050	LINDENMEYR MUNROE	220.95		88,649
189,727	581-74092	LLOYD'S TRAILERS	1,917.00		88,804
189,728	581-49050	LMI	58.90		88,412
189,729	581-91005	LOFTUS JUDITH	33.71		88,446
189,730	581-55010	LOVERING ROBERT	51.00		87,970
189,731	581-49910	LOWE'S	149.79		88,568
189,732	581-84055	LUTHERAN COMMUNITY SERVICES OF	212.92		88,493
189,733	581-91040	LYLE CHARLENE G	19.58		88,430
189,733	581-94030	LYLE CHARLENE G	60.00		88,430
189,734	581-42110	M & M ELECTRICAL SUPPLY CO INC	294.92		88,615
189,735	581-49050	MARKET BASKET	389.46		87,959
189,736	581-91005	MARKOWSKI ANNE	40.05		88,613
189,737	581-49030	MARSHALL CAVENDISH CORP	390.56		87,914
189,738	581-91005	MARTIN JANICE	399.71		88,428
189,738	581-94030	MARTIN JANICE	95.00		88,428
189,739	581-75090	MARVELL PLATE GLASS INC	184.50		87,754
189,740	581-49050	MAYER-JOHNSON LLC	227.80		87,917
189,741	581-78007	MAYNARD & LESIEUR INCORPORATED	107.30		88,629
189,742	581-49035	MCGRAW HILL COMPANIES	430.26		87,900
189,743	581-31005	MCI	4,405.19		87,717

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189,744	581-94030	MCKEAN DAVID	60.00		88,462
189,745	581-51015	MCNAMEE JAMES M PLLC	9,735.89		88,361
189,746	581-98030	MERCIER ANN	119.48		88,505
189,747	581-49075	MERRIMACK BUILDING SUPPLY INC	644.30		88,406
189,748	581-84030	MERRIMACK EDUCATION CENTER	21,575.97		88,460
189,749	581-84030	MERRIMACK EDUCATION CENTER	3,767.89		88,611
189,750	581-49030	MIDAMERICA BOOKS	153.60		88,471
189,751	581-84055	MILFORD SCHOOL DISTRICT	2,567.38		88,444
189,752	581-75023	MILLER ENGINEERING & TESTING I	1,120.00		87,930
189,753	581-49050	MOORE MEDICAL LLC	120.38		88,000
189,754	581-84055	MOUNT PROSPECT ACADEMY INC	8,456.00		88,513
189,755	581-49050	MSC INDUSTRIAL SUPPLY CO INC	247.14		88,461
189,756	581-84030	NASHOBA LEARNING GROUP	6,628.64		88,534
189,757	581-84030	NASHUA ADULT LEARNING CENTER	16,776.00		87,727
189,758	581-84030	NASHUA CHILDREN'S HOME	11,177.46		88,457
189,759	581-49910	NASHUA OUTDOOR POWER EQUIP	1,189.44		87,953
189,760	581-55015	NASHUA TRANSIT SYSTEM	40.00		87,928
189,761	581-49075	NASHUA WALLPAPER & PAINT CO	413.59		87,955
189,762	581-94030	NATIONAL GEOGRAPHIC BEE	60.00		88,586
189,763	581-49055	NATIONAL GEOGRAPHIC SCHOOL PUB	14.96		88,334
189,764	581-91040	NATIONAL MIDDLE SCHOOL ASSOC	195.00		88,467
189,764	581-95005	NATIONAL MIDDLE SCHOOL ASSOC	65.00		88,467
189,765	581-42010	NATIONWIDE SALES & SERVICE	306.79		88,443
189,766	581-49095	NCS PEARSON INC	87.92		88,569
189,767	581-66005	NEOPOST LEASING	145.22		88,514
189,768	581-53101	NEW HAMPSHIRE HOSPITAL	570.00		88,527
189,769	581-84055	NFI MASSACHUSETTS INC	41,752.67		88,533
189,770	581-84055	NFI NORTH INC	4,168.56		88,399
189,771	581-95005	NHASEA	730.00		88,528
189,772	581-95005	NHSAA	815.00		88,807
189,773	581-49050	NORTHCENTER FOODSERVICE	1,196.91		88,484
189,774	581-83009	NORTHEAST DELTA DENTAL	4,981.24		88,805
189,775	581-91040	O'DONNELL DANIEL	256.22		88,455
189,775	581-94030	O'DONNELL DANIEL	35.00		88,455
189,776	581-94030	O'MARA PATRICIA	169.00		88,459
189,777	581-84055	ODYSSEY HOUSE INC	10,746.43		87,714
189,778	581-31040	ONE COMMUNICATIONS	6,807.78		88,789
189,779	581-49050	P J CURRIER LUMBER CO	39.93		88,470
189,780	581-59130	PARZICK ALAN	100.00		88,599
189,781	581-75023	PASEK CORP	2,527.66		88,401
189,782	581-94030	PAUL MELANIE	135.00		88,506
189,783	581-49050	PAXTON-PATTERSON	273.60		87,977
189,784	581-49050	PEARSON EDUCATION	46.23		88,521
189,785	581-49050	PENNICHUCK MIDDLE SCHOOL	127.18		88,693
189,785	581-94030	PENNICHUCK MIDDLE SCHOOL	413.60		88,693
189,786	581-33005	PENNICHUCK WATER WORKS INC	3,238.66		88,720
189,787	581-84030	PERKINS SCHOOL FOR THE BLIND	21,637.01		87,759
189,788	581-49050	PETTY CASH	164.22		88,691

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,789	581-41015	PETTY CASH	61.97		88,692
189,789	581-43005	PETTY CASH	41.10		88,692
189,790	581-41015	PETTY CASH	6.60		88,694
189,790	581-49050	PETTY CASH	120.94		88,694
189,791	581-43005	PETTY CASH	43.01		88,695
189,791	581-49050	PETTY CASH	38.09		88,695
189,792	581-49050	PETTY CASH	94.14		88,696
189,793	581-41015	PETTY CASH	39.93		88,697
189,793	581-42110	PETTY CASH	10.97		88,697
189,793	581-43005	PETTY CASH	78.00		88,697
189,793	581-49910	PETTY CASH	30.00		88,697
189,794	581-49075	PETTY CASH	-2.00		88,702
189,794	581-98030	PETTY CASH	497.50		88,702
189,795	581-49050	PIMLEY WILLIAM J	97.99		88,417
189,796	581-84055	PINE HAVEN BOYS CENTER	8,917.02		88,405
189,797	581-94030	PITARYS PAULA	60.00		88,596
189,798	581-49075	PLACE PATRICIA	243.64		88,431
189,799	581-49050	PLANK ROAD PUBLISHING INC	159.69		87,786
189,800	581-84030	PORTSMOUTH SCHOOL DEPARTMENT	8,000.00		88,487
189,801	581-32005	PUBLIC SERVICE OF NH	27,936.03		88,786
189,801	581-32005	PUBLIC SERVICE OF NH	110,011.32		88,787
189,802	581-49050	PURCHASE ADVANTAGE CARD	23.98		88,563
189,803	581-53085	QUIMBY EYE CARE INC	257.50		88,403
189,804	581-42110	RADIOSHACK	179.07		88,328
189,804	581-49050	RADIOSHACK	720.64		88,328
189,805	581-42110	RALPH PILL ELECTRIC SUPPLY COM	14.10		88,622
189,806	581-49050	REALLY GOOD STUFF INC	78.90		88,429
189,807	581-49050	RED HOT SPORTS PROMOTIONS	3,985.95		88,478
189,808	581-84030	REGIONAL SERVICES & EDUCATION	18,803.00		87,742
189,809	581-42110	REXEL CLS	670.57		88,571
189,810	581-53100	REYNOLDS ROBERT	39.00		87,746
189,811	581-41040	RICOH CORP	78.00		88,456
189,812	581-59130	ROBICHAUD GERARD	74.00		88,552
189,813	581-91005	RONDEAU MARICIA B	3.34		88,562
189,814	581-91040	ROSS STEPHANIE	16.91		88,543
189,815	581-53100	RTM COMMUNICATIONS INC	590.58		88,502
189,816	581-55015	SAFEWAY TRAINING & TRANS SERV	2,070.00		88,492
189,817	581-78007	SANEL AUTO PARTS CO	398.16		87,944
189,818	581-49050	SARGENT-WELCH	513.07		87,815
189,819	581-49050	SCHOLASTIC INC	266.51		87,739
189,819	581-95010	SCHOLASTIC INC	302.48		87,739
189,820	581-47010	SCHOOL NURSE SUPPLY INC	353.54		88,413
189,821	581-41015	SCHOOL SPECIALTY	15.77		88,450
189,821	581-49050	SCHOOL SPECIALTY	2,879.39		88,450
189,821	581-49050	SCHOOL SPECIALTY	1,359.45		88,451
189,822	581-49035	SCHOOLARTS MAGAZINE	47.95		88,724
189,823	581-84030	SEACOST LEARNING COLLABORATIVE	13,580.10		88,549
189,824	581-91005	SEUSING JENNIFER	143.52		88,427

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,825	581-59130	SEVIGNY RONALD	128.00		87,940
189,826	581-42130	SHIFFLER EQUIPMENT SALES INC	122.77		88,404
189,827	581-53100	SIMPLEXGRINNELL	380.00		87,737
189,828	581-94030	SMITH VINCENT	195.00		88,517
189,829	581-49050	SOCIAL STUDIES SCHOOL SERVICE	87.69		87,872
189,830	581-95005	SOUTH CENTRAL SUPERINTENDENTS'	100.00		88,814
189,831	581-84055	SPAULDING YOUTH CENTER	11,815.32		87,728
189,832	581-49050	SPORTIME	449.01		88,453
189,833	581-43005	STAMP FULFILLMENT SERVICES	1,306.05		88,806
189,834	581-41015	STAPLES BUSINESS ADVANTAGE	838.52		88,327
189,834	581-41045	STAPLES BUSINESS ADVANTAGE	10,828.84		88,327
189,834	581-49050	STAPLES BUSINESS ADVANTAGE	1,225.39		88,327
189,834	581-64045	STAPLES BUSINESS ADVANTAGE	70.52		88,327
189,834	581-64192	STAPLES BUSINESS ADVANTAGE	132.99		88,327
189,835	581-53100	STATE OF NH CRIMINAL RECORDS	567.00		88,700
189,836	581-94010	STERLING DEB	1,003.20		88,518
189,837	581-84055	STETSON SCHOOL INC	6,264.48		88,541
189,838	581-91005	SWINDELL LORNE	203.44		88,483
189,839	581-55015	TANCRETI MICHAEL	3,720.20		88,318
189,840	581-84055	TANCRETI MICHAEL AND CHRISTINE	11,500.00		88,603
189,841	581-49050	TEACHER'S VIDEO CO	55.94		88,809
189,842	581-95010	TIME FOR KIDS	279.50		88,803
189,843	581-42120	TOTAL AIR SUPPLY INC	87.27		88,319
189,844	581-78007	TOWERS MOTOR PARTS CORP	86.21		88,345
189,845	581-49050	TRAVERS SUSAN	34.31		88,530
189,846	581-49075	TREASURER STATE OF NH	15.00		88,355
189,847	581-84055	TREASURER STATE OF NH	7,042.50		88,445
189,848	581-59130	TRI-COUNTY LEAGUE	990.00		88,481
189,849	581-42110	TST EQUIPMENT INC	15.00		87,895
189,850	581-43005	U S POSTAL SERVICES	156.00		88,698
189,851	581-91040	ULLRICH ELIZABETH	185.00		88,604
189,852	581-41015	ULTIMATE OFFICE	150.81		88,480
189,853	581-74092	UNITED MACHINE REPAIR INC	556.34		88,651
189,854	581-42120	UNITED SUPPLY COMPANY INC	2,207.40		88,638
189,855	581-53100	UNIWASTE SERVICES LLC	324.25		88,556
189,856	581-49110	VALIANT I M C	120.20		88,438
189,857	581-64045	VENTURA EDUCATIONAL SYSTEMS	141.80		88,815
189,858	581-31005	VERION	60.96		88,582
189,859	581-31005	VERIZON	52.15		88,716
189,860	581-31005	VERIZON	39.35		88,726
189,861	581-31005	VERIZON	29.05		88,733
877	581-31005	VERIZON	7,284.95		88,738
189,862	581-31005	VERIZON	28.65		88,794
189,863	581-31005	VERIZON	83.19		88,801
189,864	581-31005	VERIZON	28.35		88,808
189,865	581-31005	VERIZON	32.00		88,811
189,866	581-59130	VOGLER NEAL	74.00		88,372
189,867	581-42130	W W GRAINGER INC	1,302.15		87,855

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,868	581-53103	WALKER ANITA	9,861.25		88,411
189,869	581-49050	WALMART COMMUNITY	123.67		88,395
189,870	581-91005	WALTERS WAYLAND	54.00		88,507
189,871	581-84030	WARD HARRIET COREAN	900.00		88,547
189,872	581-53100	WATER CHEMICALS INC	960.50		87,983
189,873	581-49050	WEEKLY READER CORP	74.52		88,653
189,874	581-45910	WEEKLY READER PUBLISHING	269.75		88,597
189,875	581-47010	WILLIAM V. MACGILL & COMPANY	370.99		87,882
189,876	581-49050	WILSON ELIZABETH	181.98		88,612
189,877	581-49050	WILSON LANGUAGE TRAINING CORP	107.90		88,522
189,878	581-75180	WINSLOW GEORGE	1,000.00		88,572
189,879	581-46040	WORK'N GEAR	52.00		87,921
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TOTAL	581	SCHOOL DEPARTMENT			891,377.19
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878	590-23502	MCNAMEE JAMES M PLLC	966.00		88,764
189,880	590-23581	FOLLETT EDUCATIONAL SERVICES	145.82		87,757
879	590-24513	GENERAL CODE	1,367.60		87,990
880	590-24532	POLK CITY DIRECTORIES	188.50		88,753
880	590-24553	POLK CITY DIRECTORIES	188.50		88,753
880	590-24572	POLK CITY DIRECTORIES	188.50		88,753
881	590-24573	MILLYARD COMMUNICATIONS INC	250.75		88,287
882	590-24576	SPRINT	306.02		88,728
882	590-24577	SPRINT	153.69		88,728
189,881	590-24581	BEARINGS SPECIALTY CO INC	120.25		88,374
189,882	590-24581	INTERSTATE ELECTRICAL SERVICES	4,942.00		88,387
189,883	590-24581	PEARSON EDUCATION	2,368.05		88,516
189,884	590-24581	STANLEY ELEVATOR COMPANY INC	189.00		88,646
189,885	590-24581	STAPLES BUSINESS ADVANTAGE	608.22		88,327
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TOTAL	590	P/Y OBLIGATIONS			11,982.90
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883	592-85004	FEDEX	36.68		88,719
884	592-85005	US BANK	300.00		88,730
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TOTAL	592	BONDED DEBT SERVICE			336.68
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885	595-22015	GOULET WAYNE	7.20		87,982
886	595-22015	JUREKA BRIAN	4.58		87,979
887	595-22015	RICHARD DAVID & JEAN	9.88		87,981
888	595-22020	FOKAS ETHEL REV TRUST	7,171.20		88,117
889	595-22020	GOULET WAYNE	200.74		87,982
890	595-22020	JIM-MIKE LLC	69.62		88,120
891	595-22020	JUREKA BRIAN	99.55		87,979
892	595-22020	MINUTEMAN INVESTMENTS LLC	10,495.08		88,114



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
893	595-22020	RICHARD DAVID & JEAN	262.75		87,981
TOTAL	595	OVERLAY			18,320.60

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
894	653-05	BROX INDUSTRIES INC	4,053.22		87,794
895	653-05	CORRIVEAU ROUTHIER INC	49.90		88,618
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			4,103.12
896	653-09	REDIMIX COMPANIES INC	1,897.00		87,969
TOTAL	653-09	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			1,897.00
897	671-24	GENERAL CODE	2,436.80		87,990
TOTAL	671-24	CAP IMP - COMM DEVELOP LAND USE ORDINANCE RE-WRITE			2,436.80
189,886	681-09	KEACH-NORDSTROM ASSOCS INC	19,019.29		88,511
189,887	681-09	TURNER BUILDING SCIENCE LLC	5,750.00		88,577
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			24,769.29
189,888	681-34	SCHIAVI LEASING CORP	900.00		88,469
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
898	699-07	SANSOUCY GEORGE E PE LLC	25,363.68		87,800
899	699-07	UPTON & HATFIELD LLP	69,638.08		87,772
TOTAL	699-07	WATER SUPPLY ACQUISITION			95,001.76

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
900	731-33005	3718	PENNICHUCK WATER	21.12		88,748
901	731-34015	3718	KEYSPAN ENERGY DELIVERY	66.48		88,744
902	731-75130	3706	SMRT INC	36.14		87,834
TOTAL	731		CPF-POLICE DEPARTMENT	123.74		
903	751-33005	3718	PENNICHUCK WATER	66.88		88,748
904	751-34015	3718	KEYSPAN ENERGY DELIVERY	210.52		88,744
905	751-53075	3731	MCFARLAND-JOHNSON INC	54,728.00		87,962
TOTAL	751		CPF-PWD & ENGINEERING	55,005.40		
906	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	1,211.85		87,726
TOTAL	771		CPF - COMM DEVLPMNT DIV	1,211.85		
907	772-01310	3720	278 DANIEL WEBSTER HWY LLC	6,000.00		88,236
908	772-01310	3720	GMC GROUP LIMITED PARTNERSHIP	6,500.00		88,239
TOTAL	772		CPF-PLANNING DEPT	12,500.00		
909	774-33005	3718	PENNICHUCK WATER	88.01		88,748
910	774-34015	3718	KEYSPAN ENERGY DELIVERY	277.01		88,744
911	774-53030	3718	CMA ENGINEERS INC	18,302.11		87,743
TOTAL	774		CPF-URBAN PROGRAMS	18,667.13		
912	792-01310	3792	D&C CONSTRUCTION CO INC	164,700.00		88,233
913	792-01310	3799	METHUEN CONSTRUCTION CORP INC	905,353.20		87,950
914	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	100,594.80		207
915	792-53030	3798	UTS OF MASSACHUSETTS INC	220.00		87,968
916	792-53180	3794	CORRIVEAU ROUTHIER INC	48.00		88,618
917	792-53180	3794	PHOENIX PRECAST PRODUCTS	2,616.00		87,770
918	792-53181	3794	BROX INDUSTRIES INC	15,261.88		87,794
TOTAL	792		CPF-WASTEWATER USER FUND	1,188,793.88		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
919	801-31005	COMCAST	51.55		88,727
920	801-31005	VERIZON	74.07		88,738
921	801-31040	PAETEC COMMUNICATIONS INC	7.90		88,715
922	801-34015	ENERGYNORTH PROPANE	463.43		88,740
923	801-41015	STAPLES BUSINESS ADVANTAGE	231.50		88,390
924	801-42000	LISAY STEVEN E	720.00		87,927
925	801-43005	MONTGOMERY ED	7.50		88,703
926	801-44005	RYDIN DECAL	3,099.92		88,307
927	801-46030	LEHIGH SAFETY SHOE LLC	95.77		87,907
927	801-46030	LEHIGH SAFETY SHOE LLC	23.26		87,907
928	801-46030	PROMOWORX	109.23		88,751
928	801-46030	PROMOWORX	218.46		88,751
928	801-46030	PROMOWORX	36.41		88,751
929	801-46045	SACKS DEPARTMENT STORE	454.80		88,704
929	801-46045	SACKS DEPARTMENT STORE	1,296.00		88,704
930	801-48005	MONTGOMERY ED	20.00		88,703
931	801-48005	SHATTUCK MALONE OIL CO	224.19		88,708
931	801-48005	SHATTUCK MALONE OIL CO	142.66		88,708
931	801-48005	SHATTUCK MALONE OIL CO	40.77		88,708
932	801-49040	LAB SAFETY SUPPLY INC	224.30		87,992
932	801-49040	LAB SAFETY SUPPLY INC	448.60		87,992
932	801-49040	LAB SAFETY SUPPLY INC	74.78		87,992
933	801-49075	MONTGOMERY ED	8.99		88,703
934	801-49075	RIS PAPER COMPANY INC	116.82		87,854
935	801-53075	USDA APHIS	4,757.50		88,750
936	801-53080	MONTGOMERY ED	25.35		88,703
937	801-53080	NORMANDEAU ASSOCIATES INC	3,949.83		87,965
938	801-53082	CHEMSERVE ENVIRONMENTAL ANALYS	1,786.80		88,326
938	801-53087	CHEMSERVE ENVIRONMENTAL ANALYS	484.20		88,326
938	801-53088	CHEMSERVE ENVIRONMENTAL ANALYS	1,124.11		88,326
939	801-53088	NEW HAMPSHIRE BORING INC	43.90		87,776
940	801-53109	NORTH SHORE RECYCLED FIBERS	1,726.05		87,864
941	801-53130	COLUMBIA ANALYTICAL SERVICES I	3,749.00		88,248
942	801-59100	ADVANCED SCALE INC	1,321.00		87,805
943	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,595.00		88,775
944	801-59100	CONCENTRIC SECURITY RESOURCES	775.62		87,929
945	801-59100	HANDY HOUSE INC	27.39		88,766
946	801-59238	ANACOMP INC	11.18		87,796
947	801-59239	STAPLES BUSINESS ADVANTAGE	146.99		88,390
948	801-64045	INSIGHT PUBLIC SECTOR	247.21		87,807
949	801-72010	CONWAY OFFICE PRODUCTS LLC	90.00		87,887
950	801-75023	BANNER SYSTEMS OF MASSACHUSETT	567.70		88,614
951	801-75023	TARPOMATIC INC	86.21		87,848
952	801-77020	CN WOOD CO INC	12,655.16		88,379
953	801-77020	INTERSTATE FIRE PROTECTION	1,635.50		87,912
954	801-77020	MCDEVITT TRUCKS INC	4,839.52		88,385
955	801-77020	MILTON CAT	4,761.60		87,870
956	801-78100	ATLANTIC LEASING CORP	267.07		88,337

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957	801-78100	BAYNE MACHINE WORKS	6,385.61		87,918
958	801-78100	CN WOOD CO INC	6,935.95		88,379
959	801-78100	DUNN BATTERY	38.00		87,859
960	801-78100	MCDEVITT TRUCKS INC	589.24		88,385
961	801-78100	MILTON CAT	5,499.35		87,870
962	801-78100	WINDWARD PETROLEUM	1,718.15		87,820
963	801-82025	NH RETIREMENT SYSTEM	311.46		190
964	801-83130	ITT HARTFORD	62.40		200
964	801-83230	ITT HARTFORD	86.52		200
964	801-83330	ITT HARTFORD	81.43		200
964	801-83430	ITT HARTFORD	46.34		200
965	801-91005	MONTGOMERY ED	79.09		88,703
<b>TOTAL</b>	<b>801</b>	<b>SOLID WASTE DISPOSAL</b>			<b>76,698.34</b>
966	802-215-00	EVANS ROBERT & PATRICIA	227.36		88,218
967	802-215-00	KLINK BRUCE	98.12		88,224
968	802-31005	VERIZON	482.23		88,738
969	802-31040	PAETEC COMMUNICATIONS INC	8.13		88,715
970	802-32005	PUBLIC SERVICE OF NH	38,068.91		88,787
971	802-33005	PENNICHUCK WATER	751.62		88,748
972	802-34015	KEYSPAN ENERGY DELIVERY	10,795.62		88,744
973	802-41015	MOORE MEDICAL LLC	750.08		88,000
974	802-42010	CENTRAL PAPER PRODUCTS CO	17.69		88,641
975	802-45103	JCI JONES CHEMICALS INC	4,981.35		87,993
976	802-45105	HOLLAND COMPANY INC	2,875.46		87,861
977	802-45106	KEMIRA WATER SOLUTIONS INC	1,639.44		87,997
978	802-46045	GRAINGER	251.72		87,816
979	802-46045	UNIFIRST CORPORATION	331.46		88,368
979	802-46045	UNIFIRST CORPORATION	1,232.40		88,368
980	802-467	HILLSBOROUGH COUNTY TREASURER	46.34		88,637
981	802-48015	DENNIS K BURKE INC	859.08		88,800
981	802-48015	DENNIS K BURKE INC	859.07		88,800
982	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,643.94		88,326
983	802-53075	ADS ENVIRONMENTAL SVCS LLC	4,015.91		88,005
984	802-59100	ANSWERING SERVICES OF NH LLC	77.00		87,734
985	802-59100	BAU HOPKINS	500.00		87,801
986	802-59220	PRINTGRAPHICS OF MAINE	2,664.70		87,831
987	802-59225	RESOURCE MANAGEMENT INC	16,719.66		87,732
988	802-59230	BROX INDUSTRIES INC	3,570.37		87,794
989	802-59230	CORRIVEAU ROUTHIER INC	96.00		88,618
990	802-59230	E J PRESCOTT INC	2,591.10		87,838
991	802-59230	IRWIN MARINE	297.46		88,388
992	802-59238	ANACOMP INC	270.95		87,796
993	802-59239	COMPUTER MANAGEMENT SYSTEMS	414.67		88,310
994	802-59239	NAPLES NANCY	30.72		88,705
995	802-59239	STAPLES BUSINESS ADVANTAGE	155.80		88,390

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
996	802-59265	CITIZENS BANK OF NH	1,025.33		88,221
997	802-59320	HOWARD P FAIRFIELD INC	1,523.56		88,559
998	802-59320	SANEL AUTO PARTS CO	158.34		87,944
999	802-64192	ALLIANCE OFFICE FURNITURE GROU	923.00		88,154
1,000	802-64192	CUES	909.56		87,894
1,001	802-64192	ERC WIPING PRODUCTS INC	100.00		87,741
1,002	802-64192	HOME DEPOT CREDIT SERVICES	1,446.87		88,737
1,003	802-64192	MCMASTER-CARR SUPPLY CO	76.36		87,922
1,004	802-64192	N H BRAGG & SONS	269.77		87,725
1,004	802-64192	N H BRAGG & SONS	37.98		87,725
1,005	802-64192	PINE MOTOR PARTS	11.98		88,630
1,006	802-77045	MOTION INDUSTRIES INC	743.75		87,906
1,007	802-77050	GRAINGER	556.20		87,816
1,008	802-77050	MCMASTER-CARR SUPPLY CO	175.73		87,922
1,009	802-77062	GRAINGER	296.46		87,816
1,010	802-77065	APPLIED INDUSTRIAL TECHNOLOGIE	1,743.96		87,828
1,011	802-77066	GRAINGER	1,530.54		87,816
1,012	802-77066	HOME DEPOT CREDIT SERVICES	57.40		88,737
1,013	802-77066	M & B MACHINING AND WELDING	104.00		88,627
1,014	802-77066	UNITED SUPPLY COMPANY INC	61.48		88,638
1,015	802-77067	GRAINGER	56.82		87,816
1,016	802-77067	MCMASTER-CARR SUPPLY CO	656.30		87,922
1,017	802-77067	SULLIVAN ASSOCIATES	1,441.64		87,783
1,018	802-77069	CORRIVEAU ROUTHIER INC	11.98		88,618
1,019	802-77069	GRAINGER	909.14		87,816
1,020	802-77069	HOME DEPOT CREDIT SERVICES	105.69		88,737
1,021	802-77069	MCMASTER-CARR SUPPLY CO	158.14		87,922
1,022	802-77069	PINE MOTOR PARTS	18.26		88,630
1,023	802-77069	SOUTHWORTH-MILTON INC	2,233.32		87,751
1,024	802-77070	WINDWARD PETROLEUM	1,098.18		87,820
1,025	802-77071	FASTENAL CO	26.48		87,771
1,026	802-77072	MOTION INDUSTRIES INC	868.75		87,906
1,027	802-77072	RADIO SHACK	26.52		88,717
1,028	802-82025	NH RETIREMENT SYSTEM	489.00		190
1,029	802-83030	ITT HARTFORD	407.76		200
1,030	802-94005	NHSPE DECEMBER MEETING	80.00		88,772
1,031	802-94005	NHWPCA	175.00		88,729
1,032	802-94005	ST ONGE ROBERT	25.00		88,227
1,033	802-94005	SUMMIT TECHNOLOGIES INC	495.00		88,792
1,034	802-94005	WILLETTE SHAWN	25.00		88,230
1,035	802-95005	NHWPCA	175.00		88,729
1,035	802-95005	NHWPCA	750.00		88,729
1,036	802-95075	TREASURER STATE OF NH	100.00		88,714
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			119,409.61

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,037	931-98029	HEFFERAN TIMOTHY	10.35		88,706
TOTAL	931	POLICE TRUST FUND			10.35
1,038	951-05055	GODFROY FRANCOISE J	3,000.00		88,242
1,039	951-05057	VFTC	46,422.94		88,245
1,040	951-22	POULIN LARRY	19,493.48		87,707
TOTAL	951	PWD & ENG TRUST FUND			68,916.42
1,041	952-05054	GATE CITY FENCE CO INC	3,900.00		87,896
1,042	952-75021	AQUATIC CONTROL TECHNOLOGY INC	750.00		88,256
1,043	952-98029	JEANNOTTE'S MARKET	66.07		87,851
TOTAL	952	PARK & RECREATION TRUST FUND			4,716.07
1,044	963-220	DUMAIS RAYMOND	100.00		88,291
1,045	963-220	MISIAK JOHN	75.00		88,290
1,046	963-229	DUMAIS RAYMOND	100.00		88,291
1,047	963-229	MISIAK JOHN	75.00		88,290
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			350.00
1,048	975-05072	WILLIAMS OONAGH	150.00		88,707
1,049	975-51005	BARRADALE O'CONNELL NEWKIRK &	497.00		87,939
1,050	975-75023	SAMOSSET IRRIGATION SERVICES IN	169.95		88,295
TOTAL	975	LIBRARY TRUST FUND			816.95

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	11-NOV-2006	1,337.49
151-41	18-NOV-2006	1,037.70
151-41	25-NOV-2006	1,732.33
TOTAL 151	A/R POLICE OVERTIME	4,107.52



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	25-NOV-2006	1,164.60
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	1,164.60
305-11239	18-NOV-2006	970.72
305-11239	25-NOV-2006	970.72
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	1,941.44
308-83051	11-NOV-2006	1,113.51
308-83051	18-NOV-2006	695.30
308-83051	25-NOV-2006	1,997.39
308-83052	11-NOV-2006	1,637.79
308-83052	18-NOV-2006	1,395.09
308-83052	25-NOV-2006	1,395.09
308-83102	11-NOV-2006	1,860.33
308-83102	18-NOV-2006	1,860.33
308-83102	25-NOV-2006	1,860.33
TOTAL 308	SRF - INSURANCE	13,815.16
3086-11870	18-NOV-2006	2,852.31
3086-12006	18-NOV-2006	1,812.59
3086-13004	18-NOV-2006	700.00
3086-13032	11-NOV-2006	317.47
3086-13032	18-NOV-2006	253.14
3086-13032	25-NOV-2006	149.42
3086-13133	18-NOV-2006	881.25
TOTAL 308	JAVITS GRANT PROGRAM	6,966.18
3097-11162	11-NOV-2006	1,092.04
3097-11162	18-NOV-2006	1,092.01
3097-11162	25-NOV-2006	1,092.01
3097-11408	11-NOV-2006	721.60
3097-11408	18-NOV-2006	721.60
3097-11408	25-NOV-2006	721.60
3097-12112	11-NOV-2006	2,149.79
3097-12112	18-NOV-2006	3,370.36
3097-12112	25-NOV-2006	1,495.35
3097-12830	11-NOV-2006	25.86
3097-12830	18-NOV-2006	160.80
3097-12830	25-NOV-2006	70.80
3097-19138	18-NOV-2006	2,755.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19139	18-NOV-2006	8,158.46
3097-19140	11-NOV-2006	5,751.42
3097-19140	18-NOV-2006	8,690.99
3097-19140	25-NOV-2006	5,060.76
3097-19540	11-NOV-2006	12,830.58
3097-19540	18-NOV-2006	21,652.20
3097-19540	25-NOV-2006	12,522.80
3097-19544	11-NOV-2006	418.68
3097-19544	18-NOV-2006	680.08
3097-19544	25-NOV-2006	279.12
3097-19545	11-NOV-2006	582.41
3097-19545	18-NOV-2006	875.98
3097-19545	25-NOV-2006	426.15
TOTAL	309 SRF - FOOD SERVICES	93,398.95
3117-12006	11-NOV-2006	650.00
3117-12006	18-NOV-2006	1,700.00
3117-12006	25-NOV-2006	750.00
TOTAL	311 DRIVER'S EDUCATION	3,100.00
312-11165	11-NOV-2006	745.98
312-11165	18-NOV-2006	745.98
312-11165	25-NOV-2006	745.98
312-11191	11-NOV-2006	703.91
312-11191	18-NOV-2006	703.93
312-11191	25-NOV-2006	703.92
312-11547	11-NOV-2006	1,948.02
312-11547	18-NOV-2006	1,947.99
312-11547	25-NOV-2006	1,948.02
312-12010	11-NOV-2006	86.03
312-12010	18-NOV-2006	86.03
312-12010	25-NOV-2006	86.03
312-12116	11-NOV-2006	551.93
312-12116	18-NOV-2006	551.93
312-12116	25-NOV-2006	551.93
312-12150	11-NOV-2006	100.00
312-12150	18-NOV-2006	100.00
312-12150	25-NOV-2006	40.00
312-13004	11-NOV-2006	322.33
312-13004	18-NOV-2006	749.68
312-13004	25-NOV-2006	503.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312	SRF - FINANCIAL SERVICES	13,922.72
3122-12006	11-NOV-2006	915.38
3122-12006	18-NOV-2006	3,462.50
3122-12006	25-NOV-2006	387.50
TOTAL 312	ADULT ED/CONTINUING ED	4,765.38
3245-11860	18-NOV-2006	3,926.95
TOTAL 324	YOUTH SAFE HAVEN-PAL	3,926.95
331-11245	11-NOV-2006	365.50
331-11245	18-NOV-2006	365.50
331-11245	25-NOV-2006	365.50
331-11250	11-NOV-2006	647.10
331-11250	18-NOV-2006	647.10
331-11250	25-NOV-2006	647.10
331-11549	11-NOV-2006	676.71
331-11549	18-NOV-2006	676.71
331-11549	25-NOV-2006	676.71
331-11558	11-NOV-2006	1,053.23
331-11558	18-NOV-2006	1,053.25
331-11558	25-NOV-2006	1,053.24
331-11567	11-NOV-2006	1,263.80
331-11567	18-NOV-2006	1,263.79
331-11567	25-NOV-2006	1,263.79
331-12115	11-NOV-2006	524.61
331-12115	18-NOV-2006	524.61
331-12115	25-NOV-2006	524.61
331-13038	11-NOV-2006	891.43
331-13038	18-NOV-2006	2,825.63
331-13038	25-NOV-2006	2,986.58
331-13044	11-NOV-2006	1,499.72
331-13044	18-NOV-2006	1,896.99
331-13044	25-NOV-2006	2,379.25
331-15002	25-NOV-2006	598.65
331-18036	11-NOV-2006	9,371.93
331-18036	18-NOV-2006	5,770.10
331-18036	25-NOV-2006	15,699.12
TOTAL 331	SRF - POLICE DEPARTMENT	57,512.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
332-13004	11-NOV-2006	21.45
332-13004	18-NOV-2006	21.45
332-18084	25-NOV-2006	1,309.27
TOTAL 332	SRF - FIRE DEPARTMENT	1,352.17
3327-19230	18-NOV-2006	275.00
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	275.00
3337-12006	25-NOV-2006	3,672.63
3337-19230	11-NOV-2006	155.00
3337-19230	18-NOV-2006	853.75
3337-19230	25-NOV-2006	-3,004.88
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	1,676.50
3347-13133	11-NOV-2006	191.12
3347-13133	18-NOV-2006	869.33
3347-13133	25-NOV-2006	140.24
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	1,200.69
3357-11870	18-NOV-2006	2,585.35
3357-12078	11-NOV-2006	600.00
3357-12078	18-NOV-2006	925.00
3357-12078	25-NOV-2006	412.50
3357-12206	18-NOV-2006	323.08
3357-19230	11-NOV-2006	12.50
3357-19230	18-NOV-2006	125.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	4,983.43
341-11107	11-NOV-2006	667.80
341-11107	18-NOV-2006	667.80
341-11107	25-NOV-2006	667.81
341-11235	11-NOV-2006	1,871.29
341-11235	18-NOV-2006	1,871.29
341-11235	25-NOV-2006	1,871.30
341-11346	11-NOV-2006	210.33
341-11346	18-NOV-2006	210.33
341-11346	25-NOV-2006	210.33
341-11484	11-NOV-2006	1,600.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11484	18-NOV-2006	1,600.00
341-11484	25-NOV-2006	1,600.00
341-11563	11-NOV-2006	904.58
341-11563	18-NOV-2006	904.58
341-11563	25-NOV-2006	904.58
341-12037	11-NOV-2006	100.03
341-12037	18-NOV-2006	100.03
341-12037	25-NOV-2006	100.03
341-12101	11-NOV-2006	371.52
341-12101	18-NOV-2006	371.52
341-12101	25-NOV-2006	371.52
TOTAL	341 SRF - COMMUNITY SERVICES	17,176.67

342-11515	11-NOV-2006	576.00
342-11515	18-NOV-2006	-120.00
342-11584	11-NOV-2006	1,733.36
342-11584	18-NOV-2006	1,733.37
342-11584	25-NOV-2006	1,733.35
342-12000	11-NOV-2006	615.00
342-12000	18-NOV-2006	615.00
342-12000	25-NOV-2006	510.00
342-12040	11-NOV-2006	888.00
342-12040	18-NOV-2006	888.00
342-12040	25-NOV-2006	888.00
342-12081	11-NOV-2006	80.50
342-12081	18-NOV-2006	69.00
342-12113	11-NOV-2006	189.00
342-12113	18-NOV-2006	189.00
342-12113	25-NOV-2006	189.00
342-12582	11-NOV-2006	234.60
342-12582	18-NOV-2006	234.60
342-12582	25-NOV-2006	234.60
TOTAL	342 SRF - COMMUNITY HEALTH	11,480.38

3447-11162	11-NOV-2006	547.14
3447-11162	18-NOV-2006	532.54
3447-11162	25-NOV-2006	532.54
3447-11860	18-NOV-2006	5,744.25
3447-12006	11-NOV-2006	4,242.58
3447-12006	18-NOV-2006	936.11
3447-12006	25-NOV-2006	605.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 344	TITLE IV SDF 21ST CENTURY	13,140.26
3507-11726	18-NOV-2006	17,958.65
3507-11805	18-NOV-2006	10,361.55
TOTAL 350	TITLE 11A TEACHER QUALITY	28,320.20
3516-11802	18-NOV-2006	1,672.96
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,672.96
352-13004	11-NOV-2006	36.96
352-13004	25-NOV-2006	237.60
352-59055	11-NOV-2006	563.19
352-59055	18-NOV-2006	629.20
352-59055	25-NOV-2006	563.20
TOTAL 352	SRF - PARKS AND RECREATION	2,030.15
3557-11870	18-NOV-2006	2,585.34
3557-12001	18-NOV-2006	186.00
3557-12001	25-NOV-2006	-186.00
3557-12006	11-NOV-2006	969.24
3557-12006	18-NOV-2006	2,261.56
3557-12006	25-NOV-2006	969.24
3557-12078	18-NOV-2006	195.83
3557-12201	11-NOV-2006	186.00
3557-12201	25-NOV-2006	186.00
3557-13004	18-NOV-2006	162.50
3557-19230	18-NOV-2006	1,162.55
3557-19230	25-NOV-2006	150.00
TOTAL 355	TITLE IB READING 1ST FES	8,828.26
374-01210	11-NOV-2006	759.85
374-01210	18-NOV-2006	863.15
374-01210	25-NOV-2006	753.65
374-0703P	11-NOV-2006	761.97
374-0703P	18-NOV-2006	468.05
374-0703P	25-NOV-2006	664.37
374-0704P	11-NOV-2006	173.44
374-0704P	18-NOV-2006	349.65

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-0704P	25-NOV-2006	467.13	
374-0705M	25-NOV-2006	260.00	
374-0705P	11-NOV-2006	627.68	
374-0705P	18-NOV-2006	899.17	
374-0705P	25-NOV-2006	794.32	
374-07235	11-NOV-2006	1,062.27	
374-07235	18-NOV-2006	841.71	
374-07235	25-NOV-2006	642.65	
374-0734P	11-NOV-2006	1,362.53	
374-0734P	18-NOV-2006	1,464.95	
374-0734P	25-NOV-2006	1,161.94	
374-09003	11-NOV-2006	664.28	
374-09003	18-NOV-2006	525.33	
374-09003	25-NOV-2006	927.95	
<b>TOTAL</b>	<b>374</b>	<b>SRF - URBAN PROGRAMS</b>	<b>16,496.04</b>
3767-11726	18-NOV-2006	5,262.49	
3767-11802	18-NOV-2006	1,831.69	
3767-11870	18-NOV-2006	2,539.61	
3767-12111	11-NOV-2006	2,161.26	
3767-12111	18-NOV-2006	3,617.67	
3767-12111	25-NOV-2006	2,430.36	
3767-12126	11-NOV-2006	289.62	
3767-12126	18-NOV-2006	482.70	
3767-12126	25-NOV-2006	289.62	
3767-12198	18-NOV-2006	42,036.24	
3767-12201	11-NOV-2006	560.48	
3767-12201	18-NOV-2006	210.80	
3767-12201	25-NOV-2006	84.32	
3767-13133	11-NOV-2006	31.14	
3767-13133	18-NOV-2006	1,125.00	
3767-13137	11-NOV-2006	132.60	
3767-13137	18-NOV-2006	12.67	
3767-19000	11-NOV-2006	953.85	
3767-19000	18-NOV-2006	4,234.48	
3767-19000	25-NOV-2006	692.38	
<b>TOTAL</b>	<b>376</b>	<b>TITLE I ESEA</b>	<b>68,978.98</b>
3887-11870	18-NOV-2006	133.66	
3887-12126	11-NOV-2006	179.70	
3887-12126	18-NOV-2006	179.70	
3887-12126	25-NOV-2006	179.70	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	672.76
3907-12198	18-NOV-2006	356.45
3907-13133	18-NOV-2006	400.00
TOTAL 390	VOC ED SECONDARY PERKINS	756.45
3927-13133	18-NOV-2006	175.00
TOTAL 392	CULINARY ARTS	175.00
3937-19000	18-NOV-2006	735.39
TOTAL 393	DAY CARE	735.39
3957-11726	18-NOV-2006	63,071.42
3957-12201	11-NOV-2006	50.00
3957-12201	18-NOV-2006	272.72
3957-12201	25-NOV-2006	515.30
TOTAL 395	IDEA BASIC SPEC ED	63,909.44
3967-12111	11-NOV-2006	1,008.66
3967-12111	18-NOV-2006	1,434.24
3967-12111	25-NOV-2006	719.40
TOTAL 396	IDEA PRESCHOOL SPEC ED	3,162.30
3977-12111	11-NOV-2006	3,837.81
3977-12111	18-NOV-2006	6,352.42
3977-12111	25-NOV-2006	4,858.83
TOTAL 397	SPECIAL ED LOCAL	15,049.06



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	11-NOV-2006	999.84
501-11033	18-NOV-2006	999.84
501-11033	25-NOV-2006	999.84
501-11370	11-NOV-2006	542.87
501-11370	18-NOV-2006	542.87
501-11370	25-NOV-2006	542.87
501-11471	11-NOV-2006	1,808.80
501-11471	18-NOV-2006	1,808.81
501-11471	25-NOV-2006	1,808.80
501-11472	11-NOV-2006	1,031.92
501-11472	18-NOV-2006	1,031.91
501-11472	25-NOV-2006	1,031.91
501-11611	11-NOV-2006	471.05
501-11611	18-NOV-2006	471.06
501-11611	25-NOV-2006	471.05
TOTAL	501 MAYOR'S OFFICE	14,563.44
502-11113	11-NOV-2006	1,404.15
502-11113	18-NOV-2006	1,404.16
502-11113	25-NOV-2006	1,404.16
502-11195	11-NOV-2006	1,871.29
502-11195	18-NOV-2006	1,871.29
502-11195	25-NOV-2006	1,871.30
502-11219	11-NOV-2006	1,651.75
502-11219	18-NOV-2006	1,651.74
502-11219	25-NOV-2006	1,651.75
502-11518	11-NOV-2006	1,496.50
502-11518	18-NOV-2006	1,496.50
502-11518	25-NOV-2006	1,496.52
TOTAL	502 LEGAL DEPARTMENT	19,271.11
503-11071	11-NOV-2006	1,097.88
503-11071	18-NOV-2006	1,097.88
503-11071	25-NOV-2006	1,097.88
503-12092	11-NOV-2006	452.27
503-12092	18-NOV-2006	452.27
503-12092	25-NOV-2006	452.27
503-58005	11-NOV-2006	213.75
TOTAL	503 BOARD OF ALDERMEN	4,864.20
507-82010	25-NOV-2006	546.13

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 507	PENSIONS	546.13
511-11103	11-NOV-2006	844.01
511-11103	18-NOV-2006	844.02
511-11103	25-NOV-2006	844.02
511-11234	11-NOV-2006	1,613.99
511-11234	18-NOV-2006	1,613.99
511-11234	25-NOV-2006	1,473.64
TOTAL 511	ADMINISTRATIVE SERVICES	7,233.67
512-11005	11-NOV-2006	772.08
512-11005	18-NOV-2006	772.08
512-11005	25-NOV-2006	772.08
512-11008	11-NOV-2006	153.23
512-11008	18-NOV-2006	255.37
512-11008	25-NOV-2006	255.38
512-11050	11-NOV-2006	631.46
512-11050	18-NOV-2006	631.46
512-11050	25-NOV-2006	631.45
512-11064	11-NOV-2006	917.31
512-11064	18-NOV-2006	917.31
512-11064	25-NOV-2006	917.31
512-11073	11-NOV-2006	2,009.56
512-11073	18-NOV-2006	2,009.57
512-11073	25-NOV-2006	2,009.55
512-11165	11-NOV-2006	1,072.92
512-11165	18-NOV-2006	1,045.68
512-11165	25-NOV-2006	1,100.15
512-11173	11-NOV-2006	1,272.29
512-11173	18-NOV-2006	1,272.29
512-11173	25-NOV-2006	1,272.30
512-11177	11-NOV-2006	1,816.79
512-11177	18-NOV-2006	1,816.79
512-11177	25-NOV-2006	1,816.79
512-11222	11-NOV-2006	892.85
512-11222	18-NOV-2006	892.85
512-11222	25-NOV-2006	892.85
512-11224	11-NOV-2006	850.75
512-11224	18-NOV-2006	850.75
512-11224	25-NOV-2006	850.75
512-11232	11-NOV-2006	899.90
512-11232	18-NOV-2006	899.90
512-11232	25-NOV-2006	899.90
512-11265	11-NOV-2006	772.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11265	18-NOV-2006	772.39
512-11265	25-NOV-2006	772.40
512-11531	11-NOV-2006	1,434.82
512-11531	18-NOV-2006	1,434.83
512-11531	25-NOV-2006	1,434.83
512-11581	11-NOV-2006	647.25
512-11581	18-NOV-2006	647.25
512-11581	25-NOV-2006	647.25
512-11714	11-NOV-2006	915.39
512-11714	18-NOV-2006	915.39
512-11714	25-NOV-2006	915.40
512-11740	11-NOV-2006	1,471.26
512-11740	18-NOV-2006	1,471.26
512-11740	25-NOV-2006	1,471.27
512-12010	11-NOV-2006	258.07
512-12010	18-NOV-2006	258.08
512-12010	25-NOV-2006	258.08
512-12017	11-NOV-2006	633.10
512-12017	18-NOV-2006	633.10
512-12017	25-NOV-2006	633.09
512-12019	11-NOV-2006	214.16
512-12019	18-NOV-2006	214.16
512-12019	25-NOV-2006	187.39
512-12033	11-NOV-2006	539.29
512-12033	18-NOV-2006	539.28
512-12033	25-NOV-2006	539.28
512-12052	11-NOV-2006	713.17
512-12052	18-NOV-2006	690.01
512-12052	25-NOV-2006	690.02
512-12150	11-NOV-2006	100.00
512-12150	18-NOV-2006	100.00
512-12150	25-NOV-2006	40.00
512-12167	11-NOV-2006	473.47
512-12167	18-NOV-2006	575.62
512-12167	25-NOV-2006	575.62
512-13004	11-NOV-2006	22.64
512-13004	25-NOV-2006	102.85
TOTAL	512 FINANCIAL SERVICES	58,785.56

513-11117	11-NOV-2006	1,431.99
513-11117	18-NOV-2006	1,431.98
513-11117	25-NOV-2006	1,431.98
513-11171	11-NOV-2006	2,364.28
513-11171	18-NOV-2006	3,019.14
513-11171	25-NOV-2006	2,364.27
513-11213	11-NOV-2006	1,103.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	18-NOV-2006	1,103.01
513-11213	25-NOV-2006	1,103.00
513-11223	11-NOV-2006	757.67
513-11223	18-NOV-2006	757.67
513-11223	25-NOV-2006	757.67
513-12024	11-NOV-2006	3,565.00
513-12024	18-NOV-2006	230.00
513-12024	25-NOV-2006	172.50
513-12064	11-NOV-2006	1,897.50
513-12064	25-NOV-2006	57.50
513-12108	11-NOV-2006	1,125.00
513-12132	11-NOV-2006	3,312.50
513-12132	18-NOV-2006	62.50
513-12213	11-NOV-2006	1,350.00
513-59115	11-NOV-2006	349.67
TOTAL	513 CITY CLERK'S OFFICE	29,747.84
515-11031	11-NOV-2006	970.71
515-11031	18-NOV-2006	970.72
515-11031	25-NOV-2006	970.72
515-11350	11-NOV-2006	837.71
515-11350	18-NOV-2006	837.71
515-11350	25-NOV-2006	837.70
515-11447	11-NOV-2006	1,560.86
515-11447	18-NOV-2006	1,560.86
515-11447	25-NOV-2006	1,560.87
515-12001	11-NOV-2006	614.95
515-12001	18-NOV-2006	614.95
515-12001	25-NOV-2006	614.95
TOTAL	515 HUMAN RESOURCES	11,952.71
516-11147	11-NOV-2006	612.61
516-11147	18-NOV-2006	612.62
516-11147	25-NOV-2006	612.62
516-11148	11-NOV-2006	805.64
516-11148	18-NOV-2006	805.63
516-11148	25-NOV-2006	805.63
516-11459	11-NOV-2006	1,431.98
516-11459	18-NOV-2006	1,431.98
516-11459	25-NOV-2006	1,431.98
516-11573	11-NOV-2006	799.04
516-11573	18-NOV-2006	799.04
516-11573	25-NOV-2006	799.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 516	PURCHASING DEPARTMENT	10,947.81
517-11198	11-NOV-2006	555.61
517-11198	18-NOV-2006	555.62
517-11198	25-NOV-2006	555.62
517-11201	11-NOV-2006	568.45
517-11201	18-NOV-2006	568.44
517-11201	25-NOV-2006	568.45
517-11203	11-NOV-2006	535.69
517-11203	18-NOV-2006	535.69
517-11203	25-NOV-2006	535.70
517-11420	11-NOV-2006	751.62
517-11420	18-NOV-2006	751.62
517-11420	25-NOV-2006	751.62
517-12063	11-NOV-2006	255.19
517-12063	18-NOV-2006	255.19
517-12063	25-NOV-2006	255.20
517-13020	11-NOV-2006	85.38
517-13020	25-NOV-2006	301.54
TOTAL 517	BUILDING MAINT - CITY ADMIN	8,386.63
518-11116	11-NOV-2006	1,064.09
518-11116	18-NOV-2006	1,064.08
518-11116	25-NOV-2006	1,064.08
518-11441	11-NOV-2006	257.30
518-11441	18-NOV-2006	257.30
518-11441	25-NOV-2006	257.30
518-11578	11-NOV-2006	844.01
518-11578	18-NOV-2006	844.02
518-11578	25-NOV-2006	844.02
518-11589	11-NOV-2006	1,007.24
518-11589	18-NOV-2006	1,007.23
518-11589	25-NOV-2006	1,007.23
518-11590	11-NOV-2006	749.90
518-11590	18-NOV-2006	749.90
518-11590	25-NOV-2006	749.90
518-11608	11-NOV-2006	1,012.79
518-11608	18-NOV-2006	1,012.79
518-11608	25-NOV-2006	1,012.79
TOTAL 518	INSURANCE - ADMINISTRATION	14,805.97
519-11014	11-NOV-2006	954.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11014	18-NOV-2006	954.40
519-11014	25-NOV-2006	954.40
519-11016	11-NOV-2006	830.36
519-11016	18-NOV-2006	830.36
519-11016	25-NOV-2006	830.37
519-11017	11-NOV-2006	698.14
519-11017	18-NOV-2006	698.14
519-11017	25-NOV-2006	698.13
519-11115	11-NOV-2006	1,701.30
519-11115	18-NOV-2006	1,701.30
519-11115	25-NOV-2006	1,701.30
519-11153	11-NOV-2006	501.48
519-11153	18-NOV-2006	501.49
519-11153	25-NOV-2006	501.48
519-11205	11-NOV-2006	680.08
519-11205	18-NOV-2006	680.08
519-11205	25-NOV-2006	680.08
519-11241	11-NOV-2006	1,238.34
519-11241	18-NOV-2006	1,238.34
519-11241	25-NOV-2006	1,238.34
519-11703	11-NOV-2006	742.35
519-11703	18-NOV-2006	742.35
519-11703	25-NOV-2006	742.35
519-18006	25-NOV-2006	375.00
TOTAL	519 ASSESSORS	22,414.36

522-11142	11-NOV-2006	1,104.30
522-11142	18-NOV-2006	1,104.29
522-11142	25-NOV-2006	1,104.30
522-11429	11-NOV-2006	1,651.75
522-11429	18-NOV-2006	1,651.74
522-11429	25-NOV-2006	1,651.75
522-11488	11-NOV-2006	1,438.68
522-11488	18-NOV-2006	1,438.68
522-11488	25-NOV-2006	1,438.68
522-11721	11-NOV-2006	1,322.71
522-11721	18-NOV-2006	1,322.71
522-11721	25-NOV-2006	1,322.71
522-11724	11-NOV-2006	1,205.29
522-11724	18-NOV-2006	1,205.29
522-11724	25-NOV-2006	1,205.29
522-11729	11-NOV-2006	1,948.69
522-11729	18-NOV-2006	1,948.68
522-11729	25-NOV-2006	1,948.68
522-11748	11-NOV-2006	772.08
522-11748	18-NOV-2006	772.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11748	25-NOV-2006	772.08	
522-13004	18-NOV-2006	75.32	
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TOTAL	522	INFORMATION TECHNOLOGY	28,405.78
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523-11332	11-NOV-2006	852.60	
523-11332	18-NOV-2006	852.60	
523-11332	25-NOV-2006	852.60	
-----			
TOTAL	523	GIS	2,557.80
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531-11065	11-NOV-2006	1,003.00	
531-11065	18-NOV-2006	1,003.00	
531-11065	25-NOV-2006	1,003.00	
531-11085	11-NOV-2006	783.89	
531-11085	18-NOV-2006	783.88	
531-11085	25-NOV-2006	783.89	
531-11114	11-NOV-2006	2,062.65	
531-11114	18-NOV-2006	2,062.65	
531-11114	25-NOV-2006	2,062.65	
531-11118	11-NOV-2006	870.05	
531-11118	18-NOV-2006	870.05	
531-11118	25-NOV-2006	870.04	
531-11129	11-NOV-2006	3,030.44	
531-11129	18-NOV-2006	1,826.56	
531-11129	25-NOV-2006	1,224.62	
531-11201	11-NOV-2006	1,231.73	
531-11201	18-NOV-2006	1,231.72	
531-11201	25-NOV-2006	1,231.72	
531-11203	11-NOV-2006	551.70	
531-11203	18-NOV-2006	551.70	
531-11203	25-NOV-2006	551.70	
531-11206	11-NOV-2006	1,914.14	
531-11206	18-NOV-2006	1,914.13	
531-11206	25-NOV-2006	1,914.15	
531-11226	11-NOV-2006	740.51	
531-11226	18-NOV-2006	740.51	
531-11226	25-NOV-2006	740.51	
531-11257	11-NOV-2006	668.95	
531-11398	11-NOV-2006	792.12	
531-11398	18-NOV-2006	792.12	
531-11398	25-NOV-2006	792.11	
531-11474	11-NOV-2006	677.20	
531-11474	18-NOV-2006	677.22	
531-11474	25-NOV-2006	653.85	
531-11477	11-NOV-2006	576.80	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11477	18-NOV-2006	576.80
531-11477	25-NOV-2006	576.80
531-11489	11-NOV-2006	1,045.05
531-11489	18-NOV-2006	1,045.06
531-11489	25-NOV-2006	1,045.05
531-11490	11-NOV-2006	844.15
531-11490	18-NOV-2006	844.15
531-11490	25-NOV-2006	844.15
531-11498	11-NOV-2006	769.06
531-11498	18-NOV-2006	769.07
531-11498	25-NOV-2006	769.06
531-11516	11-NOV-2006	786.25
531-11516	18-NOV-2006	786.25
531-11516	25-NOV-2006	786.25
531-11534	11-NOV-2006	1,238.34
531-11534	18-NOV-2006	1,238.34
531-11534	25-NOV-2006	1,238.35
531-11535	11-NOV-2006	11,718.39
531-11535	18-NOV-2006	11,718.39
531-11535	25-NOV-2006	11,718.35
531-11537	11-NOV-2006	12,316.03
531-11537	18-NOV-2006	12,316.01
531-11537	25-NOV-2006	12,316.04
531-11538	11-NOV-2006	783.88
531-11538	18-NOV-2006	783.88
531-11538	25-NOV-2006	783.89
531-11539	11-NOV-2006	1,313.75
531-11539	18-NOV-2006	1,313.75
531-11539	25-NOV-2006	1,313.75
531-11544	11-NOV-2006	1,869.10
531-11544	18-NOV-2006	1,869.10
531-11544	25-NOV-2006	1,869.10
531-11549	11-NOV-2006	7,666.02
531-11549	18-NOV-2006	7,666.02
531-11549	25-NOV-2006	7,666.02
531-11550	11-NOV-2006	769.29
531-11550	18-NOV-2006	769.30
531-11550	25-NOV-2006	769.30
531-11552	11-NOV-2006	7,048.40
531-11552	18-NOV-2006	7,048.40
531-11552	25-NOV-2006	7,048.40
531-11553	25-NOV-2006	45,500.00
531-11555	11-NOV-2006	28,724.52
531-11555	18-NOV-2006	28,724.54
531-11555	25-NOV-2006	28,724.51
531-11558	11-NOV-2006	69,972.05
531-11558	18-NOV-2006	69,972.02
531-11558	25-NOV-2006	69,772.17



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11561	11-NOV-2006	4,513.41
531-11561	18-NOV-2006	4,313.79
531-11561	25-NOV-2006	4,912.65
531-11567	11-NOV-2006	27,803.55
531-11567	18-NOV-2006	27,803.55
531-11567	25-NOV-2006	27,803.55
531-11569	11-NOV-2006	1,032.13
531-11569	18-NOV-2006	1,032.13
531-11569	25-NOV-2006	1,032.14
531-11585	11-NOV-2006	1,554.70
531-11585	18-NOV-2006	1,554.70
531-11585	25-NOV-2006	1,554.70
531-11587	11-NOV-2006	1,717.59
531-11587	18-NOV-2006	1,717.59
531-11587	25-NOV-2006	1,717.60
531-11618	11-NOV-2006	1,626.12
531-11618	18-NOV-2006	1,626.13
531-11618	25-NOV-2006	1,626.12
531-11622	11-NOV-2006	2,738.70
531-11622	18-NOV-2006	2,738.69
531-11622	25-NOV-2006	2,738.71
531-11632	11-NOV-2006	1,221.10
531-11632	18-NOV-2006	1,221.10
531-11632	25-NOV-2006	1,221.10
531-11633	11-NOV-2006	2,109.50
531-11633	18-NOV-2006	2,791.25
531-11633	25-NOV-2006	2,809.23
531-11634	11-NOV-2006	504.32
531-11634	18-NOV-2006	630.40
531-11634	25-NOV-2006	378.24
531-11635	11-NOV-2006	803.90
531-11635	18-NOV-2006	803.90
531-11635	25-NOV-2006	803.90
531-11664	11-NOV-2006	1,003.00
531-11664	18-NOV-2006	1,003.00
531-11664	25-NOV-2006	1,003.00
531-11665	11-NOV-2006	719.44
531-11665	18-NOV-2006	719.43
531-11665	25-NOV-2006	719.44
531-11699	11-NOV-2006	837.71
531-11699	18-NOV-2006	837.71
531-11699	25-NOV-2006	837.71
531-11719	11-NOV-2006	795.35
531-11719	18-NOV-2006	795.34
531-11719	25-NOV-2006	795.35
531-11722	11-NOV-2006	546.36
531-11722	18-NOV-2006	546.35
531-11722	25-NOV-2006	546.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11732	11-NOV-2006	572.05
531-11732	18-NOV-2006	572.05
531-11732	25-NOV-2006	572.05
531-11733	11-NOV-2006	2,075.70
531-11733	18-NOV-2006	2,075.70
531-11733	25-NOV-2006	2,075.70
531-11900	11-NOV-2006	150.02
531-11900	18-NOV-2006	150.02
531-11900	25-NOV-2006	150.01
531-12020	11-NOV-2006	875.51
531-12020	18-NOV-2006	875.50
531-12020	25-NOV-2006	875.51
531-12035	11-NOV-2006	2,295.54
531-12042	11-NOV-2006	598.32
531-12042	18-NOV-2006	694.16
531-12042	25-NOV-2006	825.72
531-12066	11-NOV-2006	1,101.42
531-12066	18-NOV-2006	1,101.42
531-12066	25-NOV-2006	1,101.42
531-12067	11-NOV-2006	659.15
531-12067	18-NOV-2006	659.15
531-12067	25-NOV-2006	659.15
531-12068	11-NOV-2006	1,311.74
531-12068	18-NOV-2006	1,311.74
531-12068	25-NOV-2006	1,311.74
531-12071	11-NOV-2006	229.51
531-12071	18-NOV-2006	229.50
531-12071	25-NOV-2006	229.51
531-12119	11-NOV-2006	990.64
531-12119	18-NOV-2006	990.67
531-12119	25-NOV-2006	990.68
531-13004	11-NOV-2006	3,067.74
531-13004	18-NOV-2006	2,002.93
531-13004	25-NOV-2006	3,360.91
531-13038	11-NOV-2006	2,360.46
531-13038	18-NOV-2006	1,529.70
531-13038	25-NOV-2006	4,616.39
531-13040	11-NOV-2006	5,517.18
531-13040	18-NOV-2006	4,024.63
531-13040	25-NOV-2006	5,269.29
531-13044	11-NOV-2006	5,375.93
531-13044	18-NOV-2006	3,145.64
531-13044	25-NOV-2006	3,188.78
531-13047	11-NOV-2006	8,367.61
531-13047	18-NOV-2006	11,868.44
531-13047	25-NOV-2006	21,009.42
531-13048	11-NOV-2006	5,569.77
531-13048	18-NOV-2006	2,204.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13048	25-NOV-2006	6,071.45
531-15002	11-NOV-2006	2,512.46
531-15002	25-NOV-2006	37,020.17
531-17004	18-NOV-2006	1,800.00
531-17006	18-NOV-2006	2,100.00
531-18051	25-NOV-2006	350.00
TOTAL	531 POLICE DEPARTMENT	847,037.32
532-11024	11-NOV-2006	1,911.10
532-11024	18-NOV-2006	1,911.10
532-11024	25-NOV-2006	1,911.09
532-11040	11-NOV-2006	1,793.53
532-11040	18-NOV-2006	1,793.53
532-11040	25-NOV-2006	1,793.53
532-11063	11-NOV-2006	1,242.12
532-11063	18-NOV-2006	1,292.19
532-11063	25-NOV-2006	1,242.12
532-11066	11-NOV-2006	1,205.58
532-11066	18-NOV-2006	1,205.58
532-11066	25-NOV-2006	1,205.57
532-11069	11-NOV-2006	2,435.39
532-11069	18-NOV-2006	2,435.38
532-11069	25-NOV-2006	2,435.39
532-11111	11-NOV-2006	1,999.17
532-11111	18-NOV-2006	1,999.17
532-11111	25-NOV-2006	1,999.17
532-11207	11-NOV-2006	4,479.36
532-11207	18-NOV-2006	4,479.35
532-11207	25-NOV-2006	4,764.82
532-11281	11-NOV-2006	854.91
532-11281	18-NOV-2006	854.92
532-11281	25-NOV-2006	854.92
532-11284	11-NOV-2006	1,555.42
532-11284	18-NOV-2006	1,555.42
532-11284	25-NOV-2006	1,712.81
532-11285	11-NOV-2006	7,440.49
532-11285	18-NOV-2006	7,440.49
532-11285	25-NOV-2006	7,440.49
532-11291	11-NOV-2006	5,310.47
532-11291	18-NOV-2006	5,166.79
532-11291	25-NOV-2006	5,988.76
532-11298	11-NOV-2006	1,246.12
532-11298	18-NOV-2006	1,246.12
532-11298	25-NOV-2006	882.67
532-11300	11-NOV-2006	33,226.46
532-11300	18-NOV-2006	33,226.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11300	25-NOV-2006	33,226.45
532-11303	11-NOV-2006	1,090.35
532-11303	18-NOV-2006	1,090.35
532-11303	25-NOV-2006	1,090.35
532-11305	11-NOV-2006	4,394.44
532-11305	18-NOV-2006	4,394.44
532-11305	25-NOV-2006	4,394.44
532-11309	11-NOV-2006	99,850.77
532-11309	18-NOV-2006	98,980.58
532-11309	25-NOV-2006	97,924.16
532-11660	11-NOV-2006	1,385.40
532-11660	18-NOV-2006	1,385.40
532-11660	25-NOV-2006	1,385.40
532-11663	11-NOV-2006	1,344.65
532-11663	18-NOV-2006	1,344.65
532-11663	25-NOV-2006	1,344.65
532-11666	11-NOV-2006	1,331.35
532-11666	18-NOV-2006	1,331.35
532-11666	25-NOV-2006	1,331.35
532-11669	18-NOV-2006	931.77
532-11669	25-NOV-2006	931.77
532-12070	11-NOV-2006	17,181.06
532-12070	18-NOV-2006	18,777.24
532-12070	25-NOV-2006	17,891.44
532-13003	25-NOV-2006	528.31
532-13004	11-NOV-2006	721.87
532-13004	25-NOV-2006	265.26
532-13018	11-NOV-2006	1,522.00
532-13018	18-NOV-2006	1,877.74
532-13018	25-NOV-2006	1,638.05
532-13024	11-NOV-2006	1,744.75
532-13024	18-NOV-2006	611.71
532-13024	25-NOV-2006	1,512.66
532-13050	11-NOV-2006	5,372.80
532-13050	18-NOV-2006	5,472.19
532-13050	25-NOV-2006	6,848.89
532-15002	11-NOV-2006	42,828.48
532-15002	25-NOV-2006	43,061.42
532-17020	18-NOV-2006	128,759.04
532-18084	25-NOV-2006	481.48
532-19231	11-NOV-2006	1,152.45
532-19231	18-NOV-2006	1,125.97
532-19231	25-NOV-2006	1,152.45
532-19232	11-NOV-2006	1,654.06
532-19232	18-NOV-2006	1,680.54
532-19232	25-NOV-2006	1,654.06
532-19233	11-NOV-2006	2,658.98
532-19233	18-NOV-2006	2,658.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19233	25-NOV-2006	2,670.07
532-19234	11-NOV-2006	1,679.65
532-19234	18-NOV-2006	1,679.65
532-19234	25-NOV-2006	1,679.65
TOTAL	532 FIRE DEPARTMENT	840,564.92
535-81023	11-NOV-2006	96.15
535-81023	18-NOV-2006	96.15
535-81023	25-NOV-2006	96.15
TOTAL	535 EMERGENCY MANAGEMENT	288.45
536-11178	11-NOV-2006	1,272.29
536-11178	18-NOV-2006	1,272.29
536-11178	25-NOV-2006	1,272.29
536-13004	18-NOV-2006	859.14
TOTAL	536 CITYWIDE COMMUNICATIONS	4,676.01
541-11008	11-NOV-2006	629.81
541-11008	18-NOV-2006	629.82
541-11008	25-NOV-2006	629.82
541-11048	11-NOV-2006	888.35
541-11048	18-NOV-2006	888.34
541-11048	25-NOV-2006	888.34
541-11104	11-NOV-2006	915.00
541-11104	18-NOV-2006	914.99
541-11104	25-NOV-2006	915.00
541-11240	11-NOV-2006	1,763.87
541-11240	18-NOV-2006	1,763.87
541-11240	25-NOV-2006	1,763.87
541-11346	11-NOV-2006	408.29
541-11346	18-NOV-2006	408.29
541-11346	25-NOV-2006	408.29
TOTAL	541 COMMUNITY SERVICES DIVISION	13,815.95
542-11583	11-NOV-2006	184.00
542-11583	18-NOV-2006	69.00
542-11583	25-NOV-2006	241.50
542-11584	11-NOV-2006	2,630.92
542-11584	18-NOV-2006	2,776.63
542-11584	25-NOV-2006	2,296.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-12079	11-NOV-2006	
542-12079	18-NOV-2006	596.45
542-12079	25-NOV-2006	695.86
542-12109	11-NOV-2006	198.00
542-12109	18-NOV-2006	198.00
542-12109	25-NOV-2006	108.00
542-12582	11-NOV-2006	782.60
542-12582	18-NOV-2006	782.60
542-12582	25-NOV-2006	782.60
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TOTAL	542 COMMUNITY HEALTH	12,342.72
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543-11380	11-NOV-2006	840.29
543-11380	18-NOV-2006	840.29
543-11380	25-NOV-2006	840.30
543-11438	11-NOV-2006	1,390.26
543-11438	18-NOV-2006	1,390.27
543-11438	25-NOV-2006	1,390.27
543-11601	11-NOV-2006	1,136.10
543-11601	18-NOV-2006	1,136.10
543-11601	25-NOV-2006	1,136.10
543-11602	11-NOV-2006	795.56
543-11602	18-NOV-2006	795.56
543-11602	25-NOV-2006	795.56
543-11604	11-NOV-2006	749.90
543-11604	18-NOV-2006	749.89
543-11604	25-NOV-2006	749.90
543-11605	11-NOV-2006	856.19
543-11605	18-NOV-2006	856.19
543-11605	25-NOV-2006	856.20
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TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	17,304.93
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544-11008	11-NOV-2006	668.17
544-11008	18-NOV-2006	668.17
544-11008	25-NOV-2006	668.17
544-11099	11-NOV-2006	1,989.90
544-11099	18-NOV-2006	1,989.90
544-11099	25-NOV-2006	1,989.90
544-11112	11-NOV-2006	755.51
544-11112	18-NOV-2006	755.51
544-11112	25-NOV-2006	755.51
544-11367	11-NOV-2006	749.90
544-11367	18-NOV-2006	749.90
544-11367	25-NOV-2006	749.90
544-11777	11-NOV-2006	1,167.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11777	18-NOV-2006	1,167.25
544-11777	25-NOV-2006	1,167.25
544-12101	11-NOV-2006	242.92
544-12101	18-NOV-2006	242.92
544-12101	25-NOV-2006	242.92
TOTAL	544 WELFARE ADMINISTRATION	16,720.95
551-11008	11-NOV-2006	612.61
551-11008	18-NOV-2006	612.61
551-11008	25-NOV-2006	612.61
551-11028	11-NOV-2006	526.86
551-11028	18-NOV-2006	526.86
551-11028	25-NOV-2006	526.86
551-11057	11-NOV-2006	783.39
551-11057	18-NOV-2006	783.39
551-11057	25-NOV-2006	783.39
551-11094	11-NOV-2006	355.62
551-11094	18-NOV-2006	355.62
551-11094	25-NOV-2006	355.62
551-11208	11-NOV-2006	755.42
551-11208	18-NOV-2006	755.42
551-11208	25-NOV-2006	755.41
551-11211	11-NOV-2006	458.66
551-11211	18-NOV-2006	458.66
551-11211	25-NOV-2006	458.66
551-11212	11-NOV-2006	1,313.75
551-11212	18-NOV-2006	1,313.75
551-11212	25-NOV-2006	1,313.75
551-11249	11-NOV-2006	1,544.27
551-11249	18-NOV-2006	1,544.27
551-11249	25-NOV-2006	1,544.27
551-11273	11-NOV-2006	2,382.02
551-11273	18-NOV-2006	2,382.03
551-11273	25-NOV-2006	2,382.01
551-11435	11-NOV-2006	991.04
551-11435	18-NOV-2006	991.04
551-11435	25-NOV-2006	991.04
551-11462	11-NOV-2006	919.25
551-11462	18-NOV-2006	919.25
551-11462	25-NOV-2006	919.25
551-11638	11-NOV-2006	1,064.09
551-11638	18-NOV-2006	1,064.08
551-11638	25-NOV-2006	1,064.08
551-13004	11-NOV-2006	351.23
551-13004	18-NOV-2006	197.76
551-13004	25-NOV-2006	161.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-91010	25-NOV-2006	1,390.00
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	37,221.74
552-11051	11-NOV-2006	1,275.49
552-11051	18-NOV-2006	1,275.49
552-11051	25-NOV-2006	1,275.49
552-11052	11-NOV-2006	1,136.10
552-11052	18-NOV-2006	1,136.10
552-11052	25-NOV-2006	1,136.10
552-11077	11-NOV-2006	1,170.19
552-11077	18-NOV-2006	1,170.18
552-11077	25-NOV-2006	1,170.18
552-11087	11-NOV-2006	784.72
552-11087	25-NOV-2006	746.80
552-11143	11-NOV-2006	784.00
552-11143	18-NOV-2006	784.00
552-11143	25-NOV-2006	784.00
552-11324	11-NOV-2006	3,604.96
552-11324	18-NOV-2006	4,506.18
552-11324	25-NOV-2006	3,604.92
552-11339	11-NOV-2006	2,639.18
552-11339	18-NOV-2006	2,689.60
552-11339	25-NOV-2006	2,689.60
552-11342	11-NOV-2006	282.40
552-11342	18-NOV-2006	706.00
552-11342	25-NOV-2006	706.00
552-11343	11-NOV-2006	2,382.00
552-11343	18-NOV-2006	2,352.00
552-11343	25-NOV-2006	2,352.00
552-11407	11-NOV-2006	4,884.00
552-11407	18-NOV-2006	4,884.00
552-11407	25-NOV-2006	4,884.00
552-11492	11-NOV-2006	746.80
552-11492	18-NOV-2006	746.80
552-11492	25-NOV-2006	746.80
552-11548	11-NOV-2006	916.14
552-11548	18-NOV-2006	916.13
552-11548	25-NOV-2006	916.13
552-11580	11-NOV-2006	772.39
552-11580	18-NOV-2006	772.39
552-11580	25-NOV-2006	772.40
552-11618	11-NOV-2006	568.25
552-11618	18-NOV-2006	568.25
552-11618	25-NOV-2006	568.25
552-11750	11-NOV-2006	717.60
552-11750	18-NOV-2006	717.60



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11750	25-NOV-2006	717.60
552-13004	11-NOV-2006	3,038.39
552-13004	18-NOV-2006	725.55
552-13004	25-NOV-2006	3,343.10
552-13067	11-NOV-2006	1,607.53
552-13067	18-NOV-2006	2,536.57
552-13067	25-NOV-2006	2,327.67
552-17001	25-NOV-2006	300.00
552-17010	18-NOV-2006	1,100.00
<hr/>		
TOTAL	552 PARKS AND RECREATION	83,938.02
<hr/>		
553-11041	11-NOV-2006	897.55
553-11041	18-NOV-2006	897.56
553-11041	25-NOV-2006	897.55
553-11078	11-NOV-2006	1,353.16
553-11078	18-NOV-2006	1,353.16
553-11078	25-NOV-2006	1,353.16
553-11098	11-NOV-2006	946.37
553-11098	18-NOV-2006	942.01
553-11098	25-NOV-2006	942.01
553-11192	11-NOV-2006	833.00
553-11192	18-NOV-2006	833.00
553-11192	25-NOV-2006	833.00
553-11279	11-NOV-2006	5,504.95
553-11279	18-NOV-2006	5,451.64
553-11279	25-NOV-2006	4,704.00
553-11327	11-NOV-2006	3,616.32
553-11327	18-NOV-2006	3,610.61
553-11327	25-NOV-2006	3,622.01
553-11336	11-NOV-2006	967.45
553-11336	18-NOV-2006	967.45
553-11336	25-NOV-2006	967.45
553-11375	11-NOV-2006	2,689.60
553-11375	18-NOV-2006	2,689.61
553-11375	25-NOV-2006	2,715.16
553-11465	11-NOV-2006	2,987.20
553-11465	18-NOV-2006	2,987.20
553-11465	25-NOV-2006	3,016.49
553-11474	11-NOV-2006	4,208.00
553-11474	18-NOV-2006	4,208.00
553-11474	25-NOV-2006	4,208.00
553-11475	11-NOV-2006	1,702.03
553-11475	18-NOV-2006	1,695.93
553-11475	25-NOV-2006	1,702.40
553-11630	11-NOV-2006	1,435.20
553-11630	18-NOV-2006	1,435.21

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11630	25-NOV-2006	1,435.20
553-11648	11-NOV-2006	732.24
553-11648	18-NOV-2006	732.23
553-11648	25-NOV-2006	732.24
553-11678	11-NOV-2006	1,515.40
553-11678	18-NOV-2006	1,515.40
553-11678	25-NOV-2006	1,515.40
553-11759	11-NOV-2006	10,826.40
553-11759	18-NOV-2006	10,824.00
553-11759	25-NOV-2006	14,402.53
553-11768	11-NOV-2006	713.60
553-11768	18-NOV-2006	713.60
553-11768	25-NOV-2006	713.60
553-11771	11-NOV-2006	1,683.20
553-11771	18-NOV-2006	1,683.20
553-11771	25-NOV-2006	1,683.20
553-12128	11-NOV-2006	246.23
553-12128	18-NOV-2006	246.23
553-12128	25-NOV-2006	246.23
553-13004	11-NOV-2006	2,717.72
553-13004	18-NOV-2006	747.73
553-13004	25-NOV-2006	1,979.25
553-13901	18-NOV-2006	11,288.88
553-13901	25-NOV-2006	10,705.25
553-17004	18-NOV-2006	1,400.00
553-17010	18-NOV-2006	1,100.00
TOTAL	553 STREET DEPARTMENT	161,272.40

555-11024	11-NOV-2006	663.48
555-11024	18-NOV-2006	663.48
555-11024	25-NOV-2006	663.49
555-11058	11-NOV-2006	888.73
555-11058	18-NOV-2006	888.73
555-11058	25-NOV-2006	888.73
555-11461	11-NOV-2006	1,349.78
555-11461	18-NOV-2006	1,349.78
555-11461	25-NOV-2006	1,349.78
555-11505	11-NOV-2006	1,170.19
555-11505	18-NOV-2006	1,170.18
555-11505	25-NOV-2006	1,170.18
555-11639	11-NOV-2006	746.80
555-11639	18-NOV-2006	746.80
555-11639	25-NOV-2006	746.80
555-11640	11-NOV-2006	695.60
555-11640	18-NOV-2006	695.60
555-11640	25-NOV-2006	695.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11738	11-NOV-2006	1,760.00
555-11738	18-NOV-2006	1,760.00
555-11738	25-NOV-2006	1,760.00
555-11745	11-NOV-2006	738.80
555-11745	18-NOV-2006	738.80
555-11745	25-NOV-2006	738.80
555-11746	11-NOV-2006	999.84
555-11746	18-NOV-2006	999.84
555-11746	25-NOV-2006	999.83
555-13004	11-NOV-2006	409.85
555-13004	18-NOV-2006	388.37
555-13004	25-NOV-2006	198.00
TOTAL	555 TRAFFIC DEPARTMENT	28,035.86
557-11161	11-NOV-2006	746.80
557-11161	18-NOV-2006	746.80
557-11161	25-NOV-2006	746.80
TOTAL	557 PARKING LOTS	2,240.40
561-11345	11-NOV-2006	1,199.60
561-11345	18-NOV-2006	1,199.60
561-11345	25-NOV-2006	1,199.60
561-11651	11-NOV-2006	751.62
561-11651	18-NOV-2006	751.62
561-11651	25-NOV-2006	751.62
561-11658	11-NOV-2006	915.39
561-11658	18-NOV-2006	915.39
561-11658	25-NOV-2006	915.39
561-12153	11-NOV-2006	320.00
561-12153	18-NOV-2006	400.00
561-12153	25-NOV-2006	240.00
561-13004	18-NOV-2006	67.48
561-91010	25-NOV-2006	100.00
TOTAL	561 EDGEWOOD CEMETERY	9,727.31
563-11345	11-NOV-2006	1,033.45
563-11345	18-NOV-2006	1,033.45
563-11345	25-NOV-2006	1,033.45
563-11651	11-NOV-2006	687.84
563-11651	18-NOV-2006	687.84
563-11651	25-NOV-2006	687.85
563-11657	11-NOV-2006	862.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11657	18-NOV-2006	862.84
563-11657	25-NOV-2006	862.85
563-13004	11-NOV-2006	154.76
563-13004	18-NOV-2006	77.38
TOTAL 563	WOODLAWN CEMETERY	7,984.56

571-11174	11-NOV-2006	773.35
571-11174	18-NOV-2006	773.33
571-11174	25-NOV-2006	773.33
571-11237	11-NOV-2006	1,816.79
571-11237	18-NOV-2006	1,816.79
571-11237	25-NOV-2006	1,816.79
TOTAL 571	COMMUNITY DEVELOPMENT	7,770.38

572-11024	11-NOV-2006	457.56
572-11024	18-NOV-2006	457.57
572-11024	25-NOV-2006	457.57
572-11215	11-NOV-2006	3,359.47
572-11215	18-NOV-2006	3,359.48
572-11215	25-NOV-2006	3,359.49
572-11238	11-NOV-2006	750.83
572-11238	18-NOV-2006	750.83
572-11238	25-NOV-2006	750.83
572-11450	11-NOV-2006	1,560.86
572-11450	18-NOV-2006	1,560.86
572-11450	25-NOV-2006	1,560.87
572-11522	11-NOV-2006	742.35
572-11522	18-NOV-2006	742.35
572-11522	25-NOV-2006	742.35
572-58005	11-NOV-2006	330.00
572-58005	18-NOV-2006	100.00
572-58005	25-NOV-2006	100.00
572-98046	11-NOV-2006	125.00
572-98046	25-NOV-2006	125.00
TOTAL 572	PLANNING DEPARTMENT	21,393.27

573-11444	11-NOV-2006	1,373.56
573-11444	18-NOV-2006	1,373.56
573-11444	25-NOV-2006	1,373.57
573-12029	11-NOV-2006	300.64
573-12029	18-NOV-2006	300.64
573-12029	25-NOV-2006	300.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	573 ECONOMIC DEVELOPMENT	5,022.61
575-11032	11-NOV-2006	643.17
575-11032	18-NOV-2006	643.17
575-11032	25-NOV-2006	643.16
575-11042	11-NOV-2006	3,278.71
575-11062	11-NOV-2006	559.14
575-11062	18-NOV-2006	559.14
575-11062	25-NOV-2006	559.14
575-11189	11-NOV-2006	981.93
575-11189	18-NOV-2006	981.93
575-11189	25-NOV-2006	981.94
575-11246	11-NOV-2006	1,763.87
575-11246	18-NOV-2006	1,763.87
575-11246	25-NOV-2006	1,102.41
575-11387	11-NOV-2006	5,320.92
575-11387	18-NOV-2006	5,320.90
575-11387	25-NOV-2006	5,320.91
575-11393	11-NOV-2006	3,321.62
575-11393	18-NOV-2006	3,321.62
575-11393	25-NOV-2006	3,321.63
575-11400	11-NOV-2006	7,677.06
575-11400	18-NOV-2006	7,677.08
575-11400	25-NOV-2006	7,651.19
575-11401	11-NOV-2006	3,699.69
575-11401	18-NOV-2006	3,776.67
575-11401	25-NOV-2006	4,425.97
575-11403	11-NOV-2006	772.39
575-11403	18-NOV-2006	772.39
575-11403	25-NOV-2006	772.40
575-11404	11-NOV-2006	694.68
575-11404	18-NOV-2006	694.68
575-11404	25-NOV-2006	694.68
575-12014	11-NOV-2006	818.80
575-12014	18-NOV-2006	818.80
575-12087	11-NOV-2006	421.07
575-12087	18-NOV-2006	421.07
575-12087	25-NOV-2006	421.06
575-12090	11-NOV-2006	338.58
575-12090	18-NOV-2006	338.58
575-12090	25-NOV-2006	379.21
575-12114	11-NOV-2006	857.69
575-12114	18-NOV-2006	1,030.09
575-12114	25-NOV-2006	857.69
575-13035	18-NOV-2006	58.82
575-13035	25-NOV-2006	448.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 575	PUBLIC LIBRARIES	86,908.48
576-11059	11-NOV-2006	1,238.34
576-11059	18-NOV-2006	1,238.34
576-11059	25-NOV-2006	1,238.34
576-11138	11-NOV-2006	153.45
576-11138	18-NOV-2006	256.68
576-11138	25-NOV-2006	125.55
576-11221	25-NOV-2006	688.72
576-11315	11-NOV-2006	598.60
576-11315	18-NOV-2006	598.60
576-11315	25-NOV-2006	598.60
576-11361	11-NOV-2006	3,710.53
576-11361	18-NOV-2006	3,710.51
576-11361	25-NOV-2006	3,710.52
576-11362	11-NOV-2006	1,249.43
576-11362	18-NOV-2006	1,201.78
576-11362	25-NOV-2006	1,283.46
576-13004	25-NOV-2006	36.28
576-91010	25-NOV-2006	1,900.00
TOTAL 576	BUILDING DEPARTMENT	23,537.73
577-11067	11-NOV-2006	1,072.96
577-11067	18-NOV-2006	1,072.97
577-11067	25-NOV-2006	1,072.97
577-11163	11-NOV-2006	844.14
577-11163	18-NOV-2006	844.14
577-11163	25-NOV-2006	844.13
577-11183	11-NOV-2006	937.65
577-11183	18-NOV-2006	937.65
577-11183	25-NOV-2006	937.65
577-91010	25-NOV-2006	510.00
TOTAL 577	CODE ENFORCEMENT	9,074.26
581-11012	18-NOV-2006	5,686.38
581-11075	18-NOV-2006	3,916.00
581-11081	18-NOV-2006	1,962.35
581-11162	11-NOV-2006	49,053.71
581-11162	18-NOV-2006	49,604.35
581-11162	25-NOV-2006	49,246.41
581-11204	11-NOV-2006	11,629.60
581-11204	18-NOV-2006	11,629.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11204	25-NOV-2006	11,629.60
581-11348	18-NOV-2006	71,601.51
581-11366	11-NOV-2006	46,920.61
581-11366	18-NOV-2006	47,820.29
581-11366	25-NOV-2006	47,532.70
581-11396	18-NOV-2006	34,830.88
581-11408	11-NOV-2006	14,768.38
581-11408	18-NOV-2006	14,838.30
581-11408	25-NOV-2006	14,913.58
581-11486	18-NOV-2006	33,667.64
581-11515	18-NOV-2006	1,231.75
581-11570	18-NOV-2006	54,972.50
581-11572	18-NOV-2006	45,954.08
581-11579	11-NOV-2006	648.66
581-11579	18-NOV-2006	33,837.08
581-11579	25-NOV-2006	648.66
581-11628	11-NOV-2006	972.16
581-11628	18-NOV-2006	1,215.20
581-11628	25-NOV-2006	850.64
581-11675	18-NOV-2006	4,807.69
581-11709	18-NOV-2006	8,831.16
581-11711	18-NOV-2006	2,461.54
581-11726	18-NOV-2006	1,458,863.10
581-11800	18-NOV-2006	26,949.79
581-11801	18-NOV-2006	14,576.84
581-11802	18-NOV-2006	12,128.59
581-11803	11-NOV-2006	384.15
581-11803	18-NOV-2006	13,416.74
581-11803	25-NOV-2006	475.61
581-11804	18-NOV-2006	15,463.28
581-11805	18-NOV-2006	24,890.09
581-11812	18-NOV-2006	2,086.42
581-11830	18-NOV-2006	1,560.58
581-11850	11-NOV-2006	2,031.86
581-11850	18-NOV-2006	3,444.61
581-11850	25-NOV-2006	2,874.32
581-11860	18-NOV-2006	5,662.42
581-12021	11-NOV-2006	14,953.00
581-12021	18-NOV-2006	26,745.63
581-12021	25-NOV-2006	27,201.00
581-12060	11-NOV-2006	1,573.24
581-12060	18-NOV-2006	2,723.81
581-12060	25-NOV-2006	1,162.72
581-12078	11-NOV-2006	150.00
581-12078	18-NOV-2006	1,612.50
581-12078	25-NOV-2006	275.00
581-12081	18-NOV-2006	662.85
581-12084	11-NOV-2006	713.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12084	18-NOV-2006	1,775.00
581-12087	11-NOV-2006	1,030.92
581-12087	18-NOV-2006	1,820.74
581-12087	25-NOV-2006	1,611.64
581-12111	11-NOV-2006	69,309.98
581-12111	18-NOV-2006	111,191.10
581-12111	25-NOV-2006	86,618.04
581-12112	11-NOV-2006	3,833.49
581-12112	18-NOV-2006	6,295.97
581-12112	25-NOV-2006	3,504.80
581-12126	11-NOV-2006	2,500.59
581-12126	18-NOV-2006	4,204.82
581-12126	25-NOV-2006	2,580.43
581-12135	11-NOV-2006	1,572.48
581-12135	18-NOV-2006	3,682.22
581-12135	25-NOV-2006	1,004.56
581-12136	11-NOV-2006	312.39
581-12136	18-NOV-2006	862.77
581-12136	25-NOV-2006	235.38
581-12138	11-NOV-2006	359.40
581-12141	11-NOV-2006	300.00
581-12141	18-NOV-2006	400.00
581-12141	25-NOV-2006	400.32
581-12153	18-NOV-2006	63.00
581-12198	18-NOV-2006	14,023.94
581-12201	11-NOV-2006	9,851.55
581-12201	18-NOV-2006	18,787.14
581-12201	25-NOV-2006	5,961.02
581-13004	11-NOV-2006	462.02
581-13004	18-NOV-2006	200.00
581-13004	25-NOV-2006	44.08
581-13021	11-NOV-2006	478.31
581-13021	18-NOV-2006	1,623.09
581-13021	25-NOV-2006	1,092.69
581-13032	11-NOV-2006	218.64
581-13032	18-NOV-2006	601.49
581-13032	25-NOV-2006	886.52
581-13120	11-NOV-2006	3,697.60
581-13120	18-NOV-2006	3,497.89
581-13120	25-NOV-2006	2,821.53
581-13133	11-NOV-2006	603.25
581-13133	18-NOV-2006	1,547.50
581-13137	11-NOV-2006	1,205.88
581-13137	18-NOV-2006	769.32
581-13137	25-NOV-2006	175.00
581-19000	11-NOV-2006	218.75
581-19000	18-NOV-2006	9,089.49
581-19000	25-NOV-2006	218.75



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19240	18-NOV-2006	764.70
581-91010	18-NOV-2006	854.00
TOTAL 581	SCHOOL DEPARTMENT	2,725,428.85
5811-11850	18-NOV-2006	498.80
TOTAL 581		498.80
590-23575	11-NOV-2006	604.23
590-23575	18-NOV-2006	884.85
590-23575	25-NOV-2006	748.84
TOTAL 590	P/Y OBLIGATIONS	2,237.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	11-NOV-2006	509.14
801-11008	18-NOV-2006	509.14
801-11008	25-NOV-2006	509.14
801-11101	11-NOV-2006	1,732.80
801-11101	18-NOV-2006	1,738.17
801-11101	25-NOV-2006	1,732.80
801-11193	11-NOV-2006	871.66
801-11193	18-NOV-2006	871.65
801-11193	25-NOV-2006	871.65
801-11208	11-NOV-2006	62.21
801-11208	18-NOV-2006	62.21
801-11208	25-NOV-2006	62.21
801-11211	11-NOV-2006	65.52
801-11211	18-NOV-2006	65.52
801-11211	25-NOV-2006	65.52
801-11222	11-NOV-2006	191.32
801-11222	18-NOV-2006	191.32
801-11222	25-NOV-2006	191.32
801-11249	11-NOV-2006	127.18
801-11249	18-NOV-2006	127.18
801-11249	25-NOV-2006	127.18
801-11271	11-NOV-2006	942.44
801-11271	18-NOV-2006	942.44
801-11271	25-NOV-2006	942.45
801-11276	11-NOV-2006	2,352.00
801-11276	18-NOV-2006	2,384.96
801-11276	25-NOV-2006	2,352.00
801-11321	11-NOV-2006	1,033.09
801-11321	18-NOV-2006	1,033.09
801-11321	25-NOV-2006	1,033.09
801-11334	11-NOV-2006	901.24
801-11334	18-NOV-2006	901.23
801-11334	25-NOV-2006	901.24
801-11383	11-NOV-2006	954.40
801-11383	18-NOV-2006	954.40
801-11383	25-NOV-2006	954.40
801-11435	11-NOV-2006	82.59
801-11435	18-NOV-2006	82.59
801-11435	25-NOV-2006	82.59
801-11595	11-NOV-2006	5,596.20
801-11595	11-NOV-2006	3,710.00
801-11595	18-NOV-2006	5,985.55
801-11595	18-NOV-2006	3,710.00
801-11595	25-NOV-2006	6,071.20
801-11595	25-NOV-2006	3,710.00
801-11596	11-NOV-2006	3,223.39
801-11596	18-NOV-2006	3,136.00
801-11596	25-NOV-2006	3,136.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11598	11-NOV-2006	776.80
801-11598	18-NOV-2006	776.80
801-11598	25-NOV-2006	776.80
801-11606	11-NOV-2006	629.46
801-11606	18-NOV-2006	503.57
801-11606	25-NOV-2006	629.46
801-11618	11-NOV-2006	273.90
801-11618	18-NOV-2006	320.67
801-11618	25-NOV-2006	106.89
801-11647	11-NOV-2006	208.54
801-11647	18-NOV-2006	208.54
801-11647	25-NOV-2006	208.54
801-11765	11-NOV-2006	713.60
801-11765	18-NOV-2006	713.60
801-11765	25-NOV-2006	713.60
801-12085	11-NOV-2006	320.00
801-12085	18-NOV-2006	400.00
801-12085	25-NOV-2006	320.00
801-13004	11-NOV-2006	7,072.13
801-13004	11-NOV-2006	12,046.41
801-13004	11-NOV-2006	272.23
801-13004	11-NOV-2006	1,801.68
801-13004	18-NOV-2006	3,621.90
801-13004	18-NOV-2006	2,953.18
801-13004	18-NOV-2006	737.37
801-13004	25-NOV-2006	4,211.06
801-13004	25-NOV-2006	8,735.71
801-13004	25-NOV-2006	890.40
801-59236	11-NOV-2006	350.34
801-59236	18-NOV-2006	350.33
801-59236	25-NOV-2006	350.34
801-59237	11-NOV-2006	337.45
801-59237	18-NOV-2006	337.45
801-59237	25-NOV-2006	337.45
801-59240	11-NOV-2006	131.05
801-59240	18-NOV-2006	131.05
801-59240	25-NOV-2006	131.05
TOTAL	801 SOLID WASTE DISPOSAL	121,192.77
802-11028	11-NOV-2006	358.26
802-11028	11-NOV-2006	168.59
802-11028	18-NOV-2006	358.26
802-11028	18-NOV-2006	168.59
802-11028	25-NOV-2006	358.26
802-11028	25-NOV-2006	168.59
802-11064	11-NOV-2006	131.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	11-NOV-2006	131.05
802-11064	18-NOV-2006	131.05
802-11064	18-NOV-2006	131.05
802-11064	25-NOV-2006	131.05
802-11064	25-NOV-2006	131.05
802-11091	11-NOV-2006	999.84
802-11091	18-NOV-2006	999.84
802-11091	25-NOV-2006	999.83
802-11092	11-NOV-2006	735.20
802-11092	18-NOV-2006	739.60
802-11092	25-NOV-2006	735.20
802-11094	11-NOV-2006	266.72
802-11094	11-NOV-2006	266.72
802-11094	18-NOV-2006	266.71
802-11094	18-NOV-2006	266.72
802-11094	25-NOV-2006	266.71
802-11094	25-NOV-2006	266.72
802-11095	18-NOV-2006	816.65
802-11095	25-NOV-2006	816.65
802-11102	11-NOV-2006	839.07
802-11102	18-NOV-2006	789.31
802-11102	25-NOV-2006	839.07
802-11105	11-NOV-2006	879.36
802-11105	18-NOV-2006	879.36
802-11105	25-NOV-2006	911.11
802-11155	11-NOV-2006	892.02
802-11155	18-NOV-2006	892.02
802-11155	25-NOV-2006	892.01
802-11157	11-NOV-2006	2,352.00
802-11157	18-NOV-2006	2,352.00
802-11157	25-NOV-2006	2,352.00
802-11158	11-NOV-2006	1,683.20
802-11158	18-NOV-2006	1,677.94
802-11158	25-NOV-2006	1,683.20
802-11208	11-NOV-2006	35.55
802-11208	11-NOV-2006	35.55
802-11208	18-NOV-2006	35.55
802-11208	18-NOV-2006	35.55
802-11208	25-NOV-2006	35.55
802-11208	25-NOV-2006	35.55
802-11211	11-NOV-2006	393.14
802-11211	11-NOV-2006	393.14
802-11211	18-NOV-2006	393.14
802-11211	18-NOV-2006	393.14
802-11211	25-NOV-2006	393.14
802-11211	25-NOV-2006	393.14
802-11222	11-NOV-2006	191.32
802-11222	18-NOV-2006	191.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	25-NOV-2006	191.32
802-11249	11-NOV-2006	72.67
802-11249	11-NOV-2006	72.67
802-11249	18-NOV-2006	72.67
802-11249	18-NOV-2006	72.67
802-11249	25-NOV-2006	72.67
802-11249	25-NOV-2006	72.67
802-11260	11-NOV-2006	880.00
802-11260	18-NOV-2006	880.00
802-11260	25-NOV-2006	880.00
802-11270	11-NOV-2006	944.45
802-11270	18-NOV-2006	944.45
802-11270	25-NOV-2006	944.45
802-11330	11-NOV-2006	967.45
802-11330	18-NOV-2006	967.44
802-11330	25-NOV-2006	967.45
802-11333	11-NOV-2006	948.49
802-11333	18-NOV-2006	948.48
802-11333	25-NOV-2006	948.49
802-11435	11-NOV-2006	412.94
802-11435	11-NOV-2006	165.18
802-11435	18-NOV-2006	412.94
802-11435	18-NOV-2006	165.17
802-11435	25-NOV-2006	412.94
802-11435	25-NOV-2006	165.18
802-11480	11-NOV-2006	3,303.28
802-11480	18-NOV-2006	3,366.40
802-11480	25-NOV-2006	3,366.40
802-11507	11-NOV-2006	746.81
802-11507	18-NOV-2006	746.80
802-11507	25-NOV-2006	746.80
802-11513	11-NOV-2006	5,957.38
802-11513	18-NOV-2006	5,948.00
802-11513	25-NOV-2006	5,940.00
802-11514	11-NOV-2006	1,764.80
802-11514	18-NOV-2006	1,764.80
802-11514	25-NOV-2006	1,762.40
802-11681	11-NOV-2006	285.68
802-11681	11-NOV-2006	1,142.73
802-11681	18-NOV-2006	285.68
802-11681	18-NOV-2006	1,142.73
802-11681	25-NOV-2006	285.68
802-11681	25-NOV-2006	1,142.73
802-11693	11-NOV-2006	1,046.16
802-11693	18-NOV-2006	1,046.17
802-11693	25-NOV-2006	1,046.16
802-11763	11-NOV-2006	159.11
802-11763	11-NOV-2006	636.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11763	18-NOV-2006	159.11
802-11763	18-NOV-2006	636.45
802-11763	25-NOV-2006	159.11
802-11763	25-NOV-2006	636.45
802-11764	11-NOV-2006	1,070.89
802-11764	18-NOV-2006	1,070.89
802-11764	25-NOV-2006	1,070.88
802-13004	11-NOV-2006	1,319.75
802-13004	11-NOV-2006	2,596.01
802-13004	18-NOV-2006	545.10
802-13004	18-NOV-2006	1,516.32
802-13004	25-NOV-2006	1,030.20
802-13004	25-NOV-2006	3,456.16
802-59236	11-NOV-2006	350.33
802-59236	18-NOV-2006	350.33
802-59236	25-NOV-2006	350.33
802-59237	11-NOV-2006	920.41
802-59237	18-NOV-2006	920.41
802-59237	25-NOV-2006	920.41
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	109,973.94