

12-14-2006

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	674.10		88,822
TOTAL	101-03	PETTY CASH			674.10
3	110-50	NICHOLS ROBERT & LORETTE	42.82		89,111
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			42.82
4	151-17	COMCAST	203.30		89,586
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			203.30
5	151-23	KEYSPAN ENERGY DELIVERY	47.65		89,541
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			47.65
6	214-A	ANTHEM BLUE CROSS BLUE SHIELD	41,882.23		217
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			41,882.23
7	214-B	HARVARD PILGRIM HEALTH CARE	13,182.17		218
TOTAL	214-B	HARVARD COM HP-SCHOOL			13,182.17
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	550.00		88,816
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	1,050.00		88,821
TOTAL	214-BD	BONDS DEDUCTION			1,600.00
10	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	531.82		213
11	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	42,184.89		217
TOTAL	214-BH	BLUE/CROSS HMO- CITY			42,716.71
12	214-C	ANTHEM BLUE CROSS BLUE SHIELD	344.18		213
13	214-C	ANTHEM BLUE CROSS BLUE SHIELD	103.19		217
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			447.37
14	214-DC	COSTA PHILLIP A	76.94		89,147
15	214-DC	CURTIN BRENDA	576.93		89,037
16	214-DC	DELANEY AMANDA	192.31		89,012
17	214-DC	LEWIS CATHERINE	924.00		89,039
18	214-DC	MANSFIELD WILLIAM R	1,712.00		88,844
19	214-DC	PARADIS KELLEY I	192.31		88,951

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,674.49
20	214-FS	BENEFIT STRATEGIES INC	15,473.56		214
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			15,473.56
21	214-HC	HARVARD PILGRIM HEALTH CARE	370.11		218
TOTAL	214-HC	HARVARD COM HP			370.11
22	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	36,052.17		213
23	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	67,218.32		217
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			103,270.49
24	214-K	CHASE INSURANCE	116.21		221
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			116.21
25	214-P	NORTHEAST DELTA	5.11		215
26	214-P	NORTHEAST DELTA	13,147.63		219
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			13,152.74
27	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	37,069.47		213
28	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	26,148.55		217
29	214-PO	BARRY ROBERT C	220.07		88,877
30	214-PO	LABARGE CYNTHIA	498.70		89,394
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			63,936.79
31	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,569.28		211
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,569.28
32	214-TD	GOULET KAREN	82.77		89,116
TOTAL	214-TD	TEACHER DENTAL			82.77
33	214-TS	AMERIPRISE FINANCIAL INC	100.00		89,467
34	214-TS	FIDELITY INVESTMENTS	500.00		88,819
35	214-TS	FIDELITY INVESTMENTS	340.00		88,820
TOTAL	214-TS	TSA DEDUCTION			940.00
36	214-W	BOSTON MUTUAL LIFE INSURANCE	16,741.36		220

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-W	WHOLE LIFE DEDUCTION			16,741.36
37	257-00	CVS PAVING	210.00		89,103
TOTAL	257-00	MV REFUND PENDING			210.00
38	258-00	ALICEA ABIGAIL	35.00		89,096
39	258-00	ARNOLD MICHAEL R	10.00		89,097
40	258-00	BABIN EDMUND P	10.00		89,098
41	258-00	CACCIOLA MARY ANNE	25.00		89,102
42	258-00	GAGNON ANDRE	35.00		89,099
43	258-00	RUNYAN PAULA	60.00		89,104
44	258-00	SOBECKY NINA J	105.00		89,101
TOTAL	258-00	TVB REFUND PENDING			280.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
45	305-49075	TAPE SERVICES INC	296.30		89,105
46	305-59100	ANDERSON CECIL	237.50		89,048
47	305-59100	HOOPER STEVE	50.00		89,094
48	305-59100	JEYNES MIKE	200.00		88,980
49	305-59100	JOHNSON PETER N	125.00		89,047
50	305-59100	LAMB ANDREW	50.00		89,092
51	305-59100	O'BRIEN KOREY	50.00		89,125
52	305-59100	PINKHAM LEAROSE	50.00		89,126
53	305-59100	SHAHOOD THOMAS W III	125.00		89,015
54	305-59100	WALLENT FRANK J	140.00		88,935
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,323.80
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55	308-05	PUBLIC SERVICE OF NH	7.96		89,590
56	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	158,290.28		213
56	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	158,351.35		213
57	308-83017	HARVARD PILGRIM HEALTH CARE	11,215.63		218
58	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	22,893.48		213
59	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	41,911.86		217
60	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	38,659.56		213
61	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	22,545.90		217
62	308-83020	NORTHEAST DELTA	9,533.94		215
62	308-83021	NORTHEAST DELTA	3,300.45		215
63	308-83021	NORTHEAST DELTA	1,874.67		219
64	308-83028	BENEFIT STRATEGIES INC	1,250.00		214
65	308-83041	DEVINE MILLIMET & BRANCH PA W	2,806.28		89,148
66	308-83051	NH SPINE INSTITUTE	83.00		89,606
67	308-83053	ASSOCIATED RADIOLOGISTS PA W/	31.00		89,144
68	308-83053	DARTMOUTH-HITCHCOCK CLINIC	119.00		89,202
69	308-83053	EMPI INC W/C	695.00		89,206
70	308-83053	FIRST SCRIPT NETWORK SERVICES	382.86		89,061
71	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	2,571.00		89,180
72	308-83053	GRANITE STATE NEUROSURGERY	83.00		89,033
73	308-83053	GREATER NASHUA EMERGENCY PHYS	213.00		89,165
74	308-83053	NASHUA EYE ASSOCIATES PA W/C	275.00		89,154
75	308-83053	NASHUA RADIOLOGY PA W/C	33.00		89,145
76	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	738.32		89,019
77	308-83053	SJH SURGICENTER LLCD	5,303.14		89,088
78	308-83053	SO NH REGIONAL MEDICAL CENTER	3,690.15		89,146
79	308-83053	ST JOSEPH'S HOSPITAL W/C	3,368.20		88,908
80	308-83053	TEEBOOM KEVIN	235.00		89,079
81	308-83053	THIRD PARTY SOLUTIONS W/C	229.15		89,169
82	308-83053	WALGREEN CO W/C	37.74		89,153
83	308-83053	WOLF RALPH R MD W/C	246.00		89,150
84	308-83054	APPLE NASHUA W/C	921.00		88,917
85	308-83054	ASSOCIATED RADIOLOGISTS PA W/	57.00		89,144
86	308-83054	CONCORD ORTHOPAEDICS PA	80.00		89,021

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87	308-83054	CPTN-NASHUA W/C	1,038.00		88,898
88	308-83054	DARTMOUTH-HITCHCOCK CLINIC	1,713.00		89,202
89	308-83054	DEDHAM MEDICAL ASSOC GROUP	2,440.00		88,963
90	308-83054	DIEHL SCOTT J MD W/C	85.00		88,909
91	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	8,579.00		89,180
92	308-83054	GRANITE STATE ANESTHESIOLOGIST	1,423.00		88,888
93	308-83054	GREATER NASHUA EMERGENCY PHYS	44.00		89,165
94	308-83054	KING RAYMOND T MD W/C	95.00		88,855
95	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	750.00		88,832
96	308-83054	MASSACHUSETTS GENERAL HOSPITAL	7,725.00		89,120
97	308-83054	MERRIMACK VALLEY PT LLC	950.00		88,954
98	308-83054	NASHUA EYE ASSOCIATES PA W/C	85.00		89,154
99	308-83054	NASHUA RADIOLOGY PA W/C	35.00		89,145
100	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	475.30		89,019
101	308-83054	SJ PHYSICIAN SERVICES W/C	85.00		88,838
102	308-83054	SJH SURGICENTER LLCD	7,703.33		89,088
103	308-83054	SO NH REGIONAL MEDICAL CENTER	1,481.39		89,146
104	308-83054	ST JOSEPH'S HOSPITAL W/C	1,991.00		88,908
105	308-83054	THIRD PARTY SOLUTIONS W/C	3,550.48		89,169
106	308-83054	WALGREEN CO W/C	127.39		89,153
107	308-83054	WOLF RALPH R MD W/C	899.00		89,150
108	308-83055	DEVINE MILLIMET & BRANCH PA W	1,616.61		89,148
109	308-83055	TREASURER STATE OF NH	250.00		89,534
110	308-83056	NEXTEL COMMUNICATIONS	36.63		89,530
111	308-83057	LEMIEUX MAUREEN	88.62		89,468
112	308-83057	PRIMA	175.00		89,540
113	308-83064	BELAND JOHN	934.69		89,123
114	308-83199	STANLEY ELEVATOR CO INC	2,851.59		89,127

TOTAL	308	SRF - INSURANCE			539,260.95

189,889	3086-44005	ECOLOR PRINTING	444.54		89,405
189,890	3086-49050	AMAZON CREDIT PLAN	88.16		89,610
189,891	3086-49050	COTE RICHARD	155.00		89,259
189,892	3086-49050	NAGC	65.00		89,425
189,893	3086-49075	COTE RICHARD	63.49		89,259
	3086-83009	NORTHEAST DELTA	134.65		219
	3086-91040	CITIZENS BANK	1,259.00		212
189,893	3086-91040	COTE RICHARD	56.07		89,259
189,894	3086-91040	FORAN MARY C	94.34		89,372
189,895	3086-91040	NAGC	1,276.00		89,425

TOTAL	308	JAVITS GRANT PROGRAM			3,636.25

189,896	3097-43005	UNITED PARCEL SERVICE	21.84		89,240
189,897	3097-49075	CENTRAL PAPER PRODUCTS CO	8,334.74		89,450

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189,898	3097-49075	SERV-PAK CORPORATION	2,510.20		89,010
189,899	3097-49085	COCA COLA	4,548.50		89,288
189,900	3097-49085	COSTA FRUIT & PRODUCE CO INC	16,191.85		89,465
189,900	3097-49085	COSTA FRUIT & PRODUCE CO INC	33,235.96		89,466
189,901	3097-49085	EAST SIDE ENTREES INC	1,027.93		89,349
189,902	3097-49085	FANTINI BAKING CO., INC.	3,065.66		89,376
189,902	3097-49085	FANTINI BAKING CO., INC.	1,569.80		89,377
189,903	3097-49085	GARELICK FARMS-LYNN	16,045.31		89,141
189,904	3097-49085	GILL'S PIZZA CO.	7,855.65		89,353
189,905	3097-49085	GUSTIN KAREN	30.69		89,331
189,906	3097-49085	M SAUNDERS INC	7,157.12		89,335
189,906	3097-49085	M SAUNDERS INC	1,183.69		89,336
189,907	3097-49085	MCKEE FOODS CORP	1,085.32		89,025
189,908	3097-49085	NATURE'S FIRST INC.	168.60		89,393
189,909	3097-49085	NEW ENGLAND ICE CREAM	2,052.13		89,363
189,910	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	39.80		89,070
189,911	3097-49085	SURPLUS DISTRIBUTION SECTION	815.65		89,128
189,912	3097-64335	KIMBELL JEANETTE	36.09		89,294
189,913	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	597.31		88,897
189,914	3097-707	ROXAS EMILY	24.75		89,414
189,915	3097-74092	AFFILIATED HVAC SERVICES LLC	371.50		89,310
189,916	3097-74092	BASSETT SERVICES CORPORATION	338.10		89,312
189,917	3097-74092	CASCO	46.50		88,867
189,918	3097-74092	HOBART SERVICE	158.00		88,886
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,205.67		218
	3097-83009	NORTHEAST DELTA	1,549.37		219
189,919	3097-91005	GILBERT DIANA T	22.70		89,351
189,920	3097-91005	GUSTIN KAREN	15.26		89,331
189,921	3097-91005	KIMBELL JEANETTE	45.84		89,294
189,922	3097-91005	RALPH PAULE	41.94		89,255
189,923	3097-91005	SILVA RICHARD	8.90		89,306
189,924	3097-91005	SLOSEK ODETTE	30.93		89,276
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TOTAL	309	SRF - FOOD SERVICES			117,433.30
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189,925	3118-49050	PAPANICOLAU MICHELLE	35.09		89,392
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TOTAL	311	SUMMER SCHOOL			35.09
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119	312-43005	PRINTGRAPHICS OF MAINE	692.81		88,944
120	312-705	D & R TOWING INC	530.00		89,431
121	312-705	DECELLES AUTO CLINIC INC	360.00		89,192
122	312-705	FROES FREDERICK	140.00		89,122

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	SRF - FINANCIAL SERVICES			1,722.81
189,926	3122-49035	ROUSSEAU TRACY	100.15		89,416
189,927	3122-705	GRANT CLAUDETTE	160.00		89,417
189,928	3122-705	PATTEN JUDY	30.00		89,418
189,929	3122-91040	PAPANICOLAU MICHELLE	22.21		89,392
TOTAL	312	ADULT ED/CONTINUING ED			312.36
	3132-91040	CITIZENS BANK	1,613.08		212
TOTAL	313	TRAINING FOR ALL TEACHERS			1,613.08
124	320-01340	BARTLETT AVE PRODUCTIONS INC	500.00		89,095
TOTAL	320	SRF - HUNT BUILDING			500.00
125	323-64045	GATEWAY COMPANIES INC	2,303.00		89,080
TOTAL	323	SRF - GIS			2,303.00
189,930	3247-49075	HOLOVAK & COUGHLIN SPORTING GO	1,500.00		89,338
189,930	3247-64192	HOLOVAK & COUGHLIN SPORTING GO	146.00		89,338
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,646.00
126	331-01430	NEXTEL COMMUNICATIONS	246.32		89,548
127	331-01500	LAW REALTY CO INC	400.00		89,589
128	331-01500	RAPID REAL ESTATE LLC	1,400.00		89,562
129	331-31050	CINGULAR WIRELESS LLC	22.97		89,555
130	331-59100	MANCHESTER POLICE DEPT	9,157.20		89,584
131	331-63015	APPLE BUSINESS FURNITURE CORP	4,901.00		89,117
132	331-64030	CENTURY INC	778.87		89,109
133	331-64030	MANCHESTER POLICE DEPT	818.60		89,584
134	331-64030	TOWN OF MILFORD	817.94		89,583
135	331-64060	GATE CITY FENCE CO INC	1,760.00		89,007
136	331-64060	OPTIONS PLUS INC	1,098.00		89,112
137	331-64255	ADAMSON INDUSTRIES CORP	4,595.80		89,011
138	331-78007	BEST FORD	5.96		88,866
139	331-78007	CARPARTS OF NASHUA	348.80		88,865
140	331-78007	GOODYEAR AUTO SERVICE CENTER	36.00		88,835

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
141	331-78007	ROBBINS AUTO PARTS INC	74.87		89,083
142	331-78007	TOWERS MOTOR PARTS CORP	45.95		89,190
143	331-98036	NASHUA CRIME LINE INC	1,502.00		88,818
TOTAL	331	SRF - POLICE DEPARTMENT			28,010.28
144	332-49025	PSYCHOLOGICAL ASSESSMENT RESOU	231.00		89,075
145	332-53006	OCCUPATIONAL HEALTH CTRS SOUTH	6,241.00		89,019
146	332-64040	INFORMATION MANAGEMENT CORP	31,575.00		88,983
147	332-64094	FIRE & RESCUE INSTITUTE	15,278.41		89,004
TOTAL	332	SRF - FIRE DEPARTMENT			53,325.41
189,931	3347-49035	HEINEMANN	75.45		89,286
189,932	3347-49075	JEANNOTTE'S MARKET	92.57		88,962
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			168.02
	3357-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		218
	3357-83009	NORTHEAST DELTA	80.23		219
189,933	3357-91040	GEER BRUCE	34.15		89,264
189,934	3357-91040	MOREHOUSE LINDA	32.00		89,271
189,935	3357-91040	PAQUETTE JOANNE D	68.30		89,274
189,936	3357-91040	RILEY NANCY	328.83		89,256
189,937	3357-91040	WILLIAMS DIANE	34.15		89,390
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,578.45
189,938	3387-53103	YOUTH COUNCIL (THE)	8,200.00		89,326
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,200.00
150	341-01924	M E O'BRIEN & SONS INC	645.00		88,998
151	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,244.81		89,225
152	341-01966	HARBOR HOMES INC	62,360.04		89,068
153	341-01966	SOUTHERN NEW HAMPSHIRE	4,998.11		89,576
154	341-31015	NEXTEL COMMUNICATIONS	250.75		89,530
155	341-41015	STAPLES BUSINESS ADVANTAGE	138.28		89,231
156	341-44020	ETKIND PAUL	66.00		88,958
157	341-53025	JSI RESEARCH & TRAINING INSTIT	3,444.00		88,961
158	341-91025	ARIAS DONNA	220.24		89,057
159	341-91030	NACCHO	700.00		89,602
160	341-94014	ARIAS DONNA	26.51		89,057

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TOTAL	341	SRF - COMMUNITY SERVICES			79,093.74
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161	342-31045	NEXTEL COMMUNICATIONS	68.36		89,530
162	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	495.15		89,043
163	342-91025	WENDT BETTY	77.20		89,221
164	342-94025	FELICIANO SANDRA	290.00		88,837
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TOTAL	342	SRF - COMMUNITY HEALTH			930.71
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189,939	3440-31005	NEXTEL COMMUNICATIONS	113.07		89,524
189,940	3440-49075	GARELICK FARMS-LYNN	16.78		89,141
189,941	3440-49075	SALAZAR LUDIS	27.25		88,946
189,942	3440-49075	WALMART COMMUNITY	86.62		89,235
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TOTAL	344	AFTER SCHOOL PROGRAM			243.72
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189,943	3447-31050	NEXTEL COMMUNICATIONS	306.66		89,524
189,944	3447-53103	STATE OF NH CRIMINAL RECORDS	156.00		89,469
	3447-83009	NORTHEAST DELTA	42.67		219
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TOTAL	344	TITLE IV SDF 21ST CENTURY			505.33
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189,945	3507-49035	AMAZON CREDIT PLAN	408.00		89,610
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,851.45		218
189,946	3507-91040	CARLTON CECILE	144.58		89,262
	3507-91040	CITIZENS BANK	2,837.10		212
189,947	3507-91040	COHEN MICHELLE	132.85		89,342
189,948	3507-91040	HENAULT SR. MARIE	749.04		89,384
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TOTAL	350	TITLE 11A TEACHER QUALITY			6,123.02
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	3516-83009	NORTHEAST DELTA	80.23		219
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TOTAL	351	TITLE IID ENHANCE ED THRU TECH			80.23
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169	352-49075	CITIZENS BANK	645.71		212
170	352-59020	BOSTON RED SOX	7,660.00		89,570
171	352-59020	PAINTER SCOTT	92.83		89,470
172	352-59020	THE SPARTANS INC	2,415.00		88,926
173	352-705	KARKHANIS LISA	180.00		89,115
174	352-705	MARISON ERIC	135.00		89,113

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	352	SRF - PARKS AND RECREATION			11,128.54
189,949	3557-49075	SCHOOL SPECIALTY	279.43		89,285
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		218
	3557-83009	NORTHEAST DELTA	80.23		219
TOTAL	355	TITLE IB READING 1ST FES			1,360.45
189,950	3657-49050	WALMART COMMUNITY	120.06		89,235
TOTAL	365	NHS - PAW SHOP			120.06
189,951	3658-49050	COLLEGE HOUSE INC	1,974.40		89,358
TOTAL	365	SOUTH STUDENT SHOP			1,974.40
177	371-53025	BRETZ LINDA	1,920.00		89,118
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,920.00
178	374-07070	BOYS & GIRLS CLUB OF GREATER N	1,345.46		88,901
179	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,727.27		89,002
180	374-07120	NASHUA AREA HEALTH CENTER	2,681.81		89,220
181	374-07143	HDB/CRAM & FERGUSON INC	4,435.00		88,985
182	374-07143	TURNSTONE CORPORATION	10,350.00		88,890
183	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		89,084
183	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,369.64		89,084
184	374-07263	HARBOR HOMES INC	250,000.00		89,107
185	374-07340	HILLSBOROUGH COUNTY TREASURER	40.00		89,446
186	374-07340	NEXTEL COMMUNICATIONS	28.90		89,530
187	374-07340	TELEGRAPH PUBLISHING CO	1,997.55		89,615
188	374-08070	EASTMAN REALTY INC	13,440.00		88,942
189	374-09031	LOOMIS FARGO & CO	128.00		88,991
190	374-09031	TRANSIT MANAGEMENT OF NASHUA	139.29		209
191	374-09031	TRANSIT MANAGEMENT OF NASHUA	365.64		216
192	374-09043	P & L LANDSCAPING LLC	2,250.00		89,086
193	374-09043	PROTECTION ONE INC	311.36		89,566
194	374-09054	VERMONT TRANSIT CO INC	232.50		89,603
195	374-09061	ARAMARK UNIFORM SERVICES	133.14		88,982
196	374-09061	COASTAL TRUCK & AUTO BODY INC	5,517.75		88,873
197	374-09061	SAFETY KLEEN SYSTEMS INC	875.45		88,900
198	374-09071	SHATTUCK MALONE OIL CO	8,433.35		89,521

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199	374-09091	COASTAL TRUCK & AUTO BODY INC	1,745.75		88,873
200	374-09091	CUMMINS NORTHEAST INC	178.31		89,209
201	374-09091	FLEETWAY HEAVY DUTY PARTS INC	221.12		88,936
202	374-09091	GILLIG CORP	3,322.90		89,151
203	374-09091	HOME DEPOT CREDIT SERVICES	10.48		89,537
204	374-09091	INTERSTATE BATTERIES OF SO NH	260.32		89,395
205	374-09091	PREMIER SOUTHERN TICKET CO	899.40		88,848
206	374-09091	RYDER FLEET PRODUCTS.COM INC	352.84		89,186
207	374-09091	STAPLES BUSINESS ADVANTAGE	178.26		89,231
208	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,455.55		89,443
209	374-09103	PUBLIC SERVICE OF NH	1,021.44		89,590
210	374-09114	KEYSPAN ENERGY DELIVERY	47.65		89,541
211	374-09133	NEXTEL COMMUNICATIONS	250.56		89,530
212	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,341.64		209
213	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,730.78		216
214	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		209
215	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		216
216	374-09211	AFSCME COUNCIL 93	1,536.75		89,474
217	374-09211	ASSURANT EMPLOYEE BENEFITS	1,100.20		89,475
218	374-09211	HARVARD PILGRIM HEALTH CARE	15,651.76		89,473
219	374-09211	PRUDENTIAL INSURANCE	1,053.51		89,472
220	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,499.07		209
221	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,436.68		216
222	374-09211	VISION SERVICE PLAN	95.21		89,471
223	374-09214	PRUDENTIAL INSURANCE	38.59		89,472
224	374-09214	TRANSIT MANAGEMENT OF NASHUA	44.91		209
225	374-09214	TRANSIT MANAGEMENT OF NASHUA	44.92		216
226	374-09221	FIRST TRANSIT INC	16,200.00		88,931
227	374-09261	ARAMARK UNIFORM SERVICES	357.98		88,982
228	374-09261	O'RIORDAN SHEILA	35.60		88,823
229	374-09261	PREMIER SOUTHERN TICKET CO	32.00		88,848
230	374-09261	RED BRICK CLOTHING CO	87.90		88,964
231	374-09261	TRANSIT MANAGEMENT OF NASHUA I	57.20		89,476
232	374-09261	UNITED PARCEL SERVICE	14.61		89,604
233	374-09270	EASTMAN REALTY INC	8,960.00		88,942

TOTAL	374	SRF - URBAN PROGRAMS			407,785.65

234	375-45050	EBSCO SUBSCRIPTION SERVICES	1,495.00		89,448
235	375-45050	UNIQUE MANAGEMENT SERVICES INC	519.10		88,977
236	375-59100	REDMAN REBECCA	75.00		89,477

TOTAL	375	SRF - PUBLIC LIBRARIES			2,089.10

189,952	3767-42010	THOMPSON BROOKS	22.63		89,323
189,953	3767-49035	CRYSTAL SPRINGS BOOKS	1,092.96		89,307

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
189,954	3767-49035	HAWTHORNE	82.50		89,463
189,955	3767-49035	SCHOLASTIC INCORPORATED	617.93		89,454
189,956	3767-49050	CHISHOLM JUNE	152.01		89,257
189,957	3767-49050	CRYSTAL SPRINGS BOOKS	336.42		89,307
189,958	3767-49050	EDUPRESS	151.67		89,404
189,959	3767-49050	MARKERBOARD PEOPLE	158.40		89,287
189,960	3767-49050	MCGRAW HILL COMPANIES	613.02		89,009
189,961	3767-49050	RESOURCES FOR EDUCATORS	188.00		89,360
189,962	3767-49050	SCHOOL SPECIALTY	47.60		89,285
189,963	3767-49050	THOMPSON BROOKS	18.52		89,323
189,964	3767-53101	BLUNT STEVE	200.00		89,319
189,965	3767-53101	CROWDER LUCIE L	123.06		89,239
189,966	3767-56020	FIRST CHURCH	3,103.00		88,957
	3767-83009	NORTHEAST DELTA	208.15		219
189,967	3767-94030	FARRINGTON GAIL	185.00		89,368
189,968	3767-94030	MARQUIS MICHELLE	370.00		89,365
189,969	3767-94030	NICHOLS KAREN P	185.00		89,228
TOTAL	376	TITLE I ESEA			7,855.87
189,970	3887-49050	HYNES STACY	8.99		89,270
	3887-83009	NORTHEAST DELTA	6.73		219
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			15.72
189,971	3907-49050	DENNIS BERNARD INC	1,250.00		89,420
189,972	3907-49050	FILMS MEDIA GROUP	89.95		89,382
189,973	3907-49050	HANDS & WORDS ARE NOT FOR HURT	97.75		89,387
189,974	3907-49050	TECHNICAL EDUCATION PRODUCTS	1,970.00		89,464
189,975	3907-53102	WILLIAMS VERONICA	500.00		89,367
189,976	3907-55035	FIRST STUDENT INC	42.90		89,303
189,977	3907-64040	JUPITERIMAGES	480.00		89,423
189,978	3907-64192	NESMITH RICHARD	5,245.10		89,234
189,979	3907-64192	NORTHEAST FOOD SVC EQUIPMENT &	3,972.00		88,897
189,980	3907-64192	SIGMANET, INC	9,796.80		89,383
189,981	3907-64192	SYSTEMS PLUS COMPUTERS INC	1,146.00		89,402
189,982	3907-64192	TALAMAS	5,127.50		89,421
189,983	3907-64192	WILD SIDE NORTH INC	3,394.00		89,375
189,984	3907-91040	DERRY MARSHALL	1,464.10		88,925
TOTAL	390	VOC ED SECONDARY PERKINS			34,576.10
189,985	3937-49050	MARKET BASKET	6.87		89,056
	3937-83009	NORTHEAST DELTA	134.65		219

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	393	DAY CARE			141.52

189,986	3957-49050	GOSSELIN VIRGIE	141.65		89,419
189,987	3957-49050	MCGRAW HILL COMPANIES	250.49		89,009
189,988	3957-49050	SICILIA KATHRYN	9.58		89,415
189,989	3957-53103	BOLICK TERESA DBA BOLICK TERES	1,950.00		89,251
189,990	3957-53103	CARROLL CENTER FOR THE BLIND (1,530.00		89,362
189,991	3957-53109	NORTHEAST DEAF AND HARD OF	127.25		89,337
189,992	3957-53109	PSYCHIATRIC EDUCATION SERVICES	231.00		89,318
189,993	3957-53109	WATERS MARCIA	326.69		89,406
189,994	3957-64045	NCS PEARSON INC	329.99		89,399
189,995	3957-64192	ABILITATIONS	1,688.21		89,247
	3957-83006	HARVARD PILGRIM HEALTH CARE	6,054.75		218
189,996	3957-94030	MARTIN JANICE	210.00		89,263

TOTAL	395	IDEA BASIC SPEC ED			12,849.61

189,997	3977-53101	SUNBERG ROBERT	1,230.15		89,334
189,998	3977-705	HE YINGCHAO & JIE ZHOU	150.00		89,017

TOTAL	397	SPECIAL ED LOCAL			1,380.15

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
239	412-180	OUELLETTE ROBERT N	47.00		89,100
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			47.00
240	413-203	TREASURER STATE OF NH	1,748.00		89,563
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,748.00
240	413-303	TREASURER STATE OF NH	8,584.00		89,563
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,584.00
241	431-314	RAVGIALA CAROL A	19.44		89,478
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			19.44
242	452-329	FONTAINE JEREMY	20.00		89,121
243	452-329	REZENDES VICTOR	20.00		89,114
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			40.00
189,999	481-624	MACK, RITA	25.00		89,410
190,000	481-624	URBANOWICZ, AMY	25.00		89,409
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE BUS TRANSPORTATION			50.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
244	501-95010	TELEGRAPH PUBLISHING COMPANY	156.00		89,523
TOTAL	501	MAYOR'S OFFICE			156.00
245	502-51030	SULLIVAN & GREGG PA	2,034.71		89,014
TOTAL	502	LEGAL DEPARTMENT			2,034.71
246	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		88,993
247	505-81115	MARGUERITE'S PLACE INC	2,422.25		89,152
248	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,853.25		89,444
TOTAL	505	CIVIC & COMM. ACTIVITIES			11,292.17
249	506-31005	ALTURA COMMUNICATION SOLUTIONS	8,665.93		88,879
250	506-31005	CONNECTIVITY INC	254.82		88,836
251	506-31005	LOVERING SUE	37.95		89,479
252	506-31005	PAETEC COMMUNICATIONS INC	600.00		89,525
253	506-31005	VERIZON	540.56		89,558
TOTAL	506	TELECOMMUNICATIONS			10,099.26
254	511-31050	NEXTEL COMMUNICATIONS	14.45		89,530
TOTAL	511	ADMINISTRATIVE SERVICES			14.45
255	512-49025	ALEXANDER HAMILTON INSTITUTE	145.20		89,587
256	512-91015	BIELAWSKI CINDY	33.27		89,480
257	512-94005	CITIZENS BANK	109.30		212
258	512-49025	NH BUSINESS REVIEW	30.00		89,551
259	512-59182	PRINTGRAPHICS OF MAINE	692.82		88,944
260	512-41010	STANDARD REGISTER COMPANY	1,297.12		88,906
261	512-41005	STAPLES BUSINESS ADVANTAGE	162.88		89,231
261	512-41015	STAPLES BUSINESS ADVANTAGE	77.48		89,231
262	512-49025	THOMPSON PUBLISHING GROUP INC	299.00		89,561
TOTAL	512	FINANCIAL SERVICES			2,847.07
263	513-59100	COMPLIANCE NETWORK OF NE	150.00		89,082
264	513-95005	NAGARA	150.00		89,549
265	513-41015	PROFESSIONAL BINDING PRODUCTS	66.40		89,051

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	513	CITY CLERK'S OFFICE			366.40
266	516-54016	CITIZENS BANK	150.00		212
267	516-66025	GE CAPITAL INC	387.53		89,219
268	516-54006	TELEGRAPH PUBLISHING CO	160.65		89,615
268	516-54011	TELEGRAPH PUBLISHING CO	267.75		89,615
268	516-54016	TELEGRAPH PUBLISHING CO	2,319.69		89,615
269	516-54016	THE LOWELL PUBLISHING CO	1,972.70		89,535
270	516-54006	UNION LEADER CORPORATION	52.05		89,529
270	516-54016	UNION LEADER CORPORATION	343.35		89,529
TOTAL	516	PURCHASING DEPARTMENT			5,653.72
271	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		89,453
272	517-75130	HANSEN-FOX COMPANY INC	2,238.38		89,029
273	517-34015	KEYSPAN ENERGY DELIVERY	4,316.75		89,541
274	517-31050	NEXTEL COMMUNICATIONS	42.26		89,530
275	517-75023	PROTECTION ONE INC	1,494.00		89,566
276	517-32005	PUBLIC SERVICE OF NH	28.48		89,590
277	517-75015	WATER CHEMICALS INC	80.00		89,077
TOTAL	517	BUILDING MAINT - CITY ADMIN			8,271.87
278	518-41015	STAPLES BUSINESS ADVANTAGE	27.26		89,231
TOTAL	518	INSURANCE - ADMINISTRATION			27.26
279	519-91005	DAME DOUGLAS	47.06		88,921
280	519-45070	DHL EXPRESS USA INC	20.71		88,981
281	519-91005	LAKEMAN ROBERT	28.93		89,178
282	519-94005	MARINO ANGELO	193.70		89,601
283	519-94005	MARINO ANGELO	155.00		89,143
284	519-91005	TURGISS GREG	223.39		88,853
TOTAL	519	ASSESSORS			668.79
285	520-53100	BOOTH HILARY	520.00		89,181
286	520-75160	HARRY W WELLS & SON INC	82.00		89,329
TOTAL	520	HUNT BUILDING			602.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
287	522-64045	DELL MARKETING LP	170.00		88,965
288	522-31050	NEXTEL COMMUNICATIONS	196.69		89,530
289	522-31040	ROY MICHAEL	40.00		89,481
290	522-41015	STAPLES BUSINESS ADVANTAGE	59.98		89,231
291	522-31040	TYRRELL KEN	45.95		89,176
TOTAL	522	INFORMATION TECHNOLOGY			512.62
292	523-94005	ANDRUSKEVICH PAMELA	154.38		88,895
TOTAL	523	GIS			154.38
293	524-64040	DELL MARKETING LP	2,386.94		88,965
293	524-64045	DELL MARKETING LP	500.00		88,965
294	524-64045	INSIGHT PUBLIC SECTOR	116.78		88,918
295	524-64045	SENECA DATA	1,354.00		89,090
TOTAL	524	COMPUTERS - CITYWIDE			4,357.72
296	531-46040	ALEC'S SHOE STORE INC	1,616.95		89,020
297	531-95000	AMERICAN POLYGRAPH ASSOCIATION	150.00		89,543
298	531-78007	B & S LOCKSMITHS INC	121.40		89,193
299	531-75023	BELLETETES INC	68.79		89,040
300	531-46040	BEN'S UNIFORMS	810.15		89,458
301	531-95000	BLUE BOOK	59.95		89,607
302	531-74092	BUSINESS ELECTRONICS INC	2,000.00		89,560
303	531-42000	CENTRAL PAPER PRODUCTS CO	508.93		89,450
304	531-94005	CHANNING L BETE CO INC	253.26		89,281
305	531-91025	CITIZENS BANK	450.00		212
305	531-94005	CITIZENS BANK	1,467.11		212
306	531-59100	D & R TOWING INC	75.00		89,431
307	531-41015	DONNEGAN SYSTEMS INC	1,231.38		89,211
308	531-53125	DONOVAN SEAN	200.00		89,495
309	531-78007	DOWNTOWN LINCOLN-MERCURY INC	71.58		88,941
310	531-91025	DUNN ROBERT	71.20		89,488
311	531-48015	EXXONMOBIL FLEET/GECC	488.04		88,893
312	531-45920	GALLS INC	299.70		88,969
313	531-94010	GAPHARDT CLARK	402.67		89,494
314	531-46040	GEORGE'S APPAREL	88.00		89,578
315	531-98035	GOOD MORNING SALES INC	53.50		89,461
316	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		88,835
317	531-46040	HANSEN BRUCE	440.00		89,483
318	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	27.27		89,437
319	531-98029	HEFFERAN TIMOTHY	9.98		89,484
320	531-41015	HEFFERAN TIMOTHY	17.94		89,485

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
320	531-64192	HEFFERAN TIMOTHY	17.98		89,485
321	531-41015	HEFFERAN TIMOTHY	21.90		89,486
321	531-43005	HEFFERAN TIMOTHY	97.63		89,486
322	531-75130	J LAWRENCE HALL INC	309.70		89,462
323	531-98025	JACK'S PIZZA	12.00		89,203
324	531-94005	JOHN E REID & ASSOCIATES INC	1,100.00		89,573
325	531-34015	KEYSPAN ENERGY DELIVERY	90.11		89,541
326	531-91025	LAROCHE PETER	35.60		89,487
327	531-75023	LAWN SYSTEMS LANDSCAPING	90.00		88,950
328	531-94005	LEDOUX MICHAEL	200.00		89,496
329	531-94010	LEDOUX MICHAEL	500.00		89,497
330	531-94005	LEVESQUE GLENN	990.00		89,500
331	531-78007	MAC MULKIN CHEVROLET INC	109.22		89,432
332	531-94005	MAHER JEFFREY	990.00		89,493
333	531-94005	MALONEY JAMES	200.00		89,499
334	531-46040	MOLINARI JOSEPH	158.36		89,498
335	531-94005	MURPHY JOHN	35.60		89,482
336	531-31040	NEXTEL COMMUNICATIONS	51.09		89,548
337	531-64080	NORTHEAST TACTICAL INC	38.00		88,919
338	531-47010	NORTHERN SAFETY CO INC	116.32		88,912
339	531-94005	O'BRIEN KEVIN	210.00		89,490
340	531-94005	O'BRIEN KEVIN	285.80		89,491
341	531-94005	O'BRIEN KEVIN	385.25		89,492
342	531-45005	PALADIN PRESS	170.81		89,582
343	531-33005	PENNICHUCK WATER	734.06		89,545
344	531-91025	POWERS ROBERT	35.60		89,489
345	531-32005	PUBLIC SERVICE OF NH	11,759.05		89,590
345	531-32035	PUBLIC SERVICE OF NH	187.47		89,590
346	531-78007	ROBBINS AUTO PARTS INC	140.01		89,083
347	531-94005	ROGER WILLIAMS UNIVERSITY JSTR	4,800.00		89,574
348	531-34015	SHATTUCK MALONE OIL CO	373.60		89,521
349	531-41015	STAPLES BUSINESS ADVANTAGE	309.95		89,231
350	531-46040	STAR PACKER BADGES	199.00		88,945
351	531-31035	STATE OF NH	1,125.00		88,956
352	531-45125	TESSCO TECHNOLOGIES INC	406.50		89,050
353	531-42000	THE DURKIN CO INC	325.94		89,087
354	531-75023	THE GARLAND CO INC	230.20		89,108
355	531-45920	TIMEMED LABELING SYSTEMS INC	638.72		88,881
356	531-78007	TOWERS MOTOR PARTS CORP	58.90		89,190
357	531-43005	UNITED PARCEL SERVICE	57.12		89,604
358	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		208
359	531-31025	VERIZON	534.64		89,558
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TOTAL	531	POLICE DEPARTMENT			40,149.93
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360	532-75023	AIR CLEANING SPECIALISTS OF NE	600.00		89,198
361	532-45175	AIRGAS EAST	201.40		88,924

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
362	532-75023	ALTO US INC	2,124.74		89,290
363	532-64165	ARAMSCO	189.09		89,034
364	532-31050	ARCH	99.00		89,599
365	532-78100	ARCSOURCE INC	49.50		89,046
366	532-79040	BATTERIES PLUS 400	136.28		89,223
367	532-69025	BELLETETES INC	15.18		89,040
367	532-75023	BELLETETES INC	34.90		89,040
367	532-78100	BELLETETES INC	19.58		89,040
368	532-64080	BRAND CO INC	399.17		89,106
369	532-78080	DOWNTOWN LINCOLN-MERCURY INC	8.95		88,941
370	532-75100	FIMBEL PAUNET CORP	602.40		89,205
371	532-64094	FIRE & RESCUE INSTITUTE	1,929.60		89,004
372	532-64094	FIRE TECH & SAFETY OF NEW ENGL	69.92		89,196
373	532-78075	GREENFIELD INDUSTRIES INC	265.00		88,907
374	532-43005	HATFIELD ROGER	5.19		89,501
374	532-78100	HATFIELD ROGER	10.99		89,501
375	532-75023	HOME DEPOT CREDIT SERVICES	24.97		89,537
376	532-49025	ICC	9.00		89,597
377	532-59135	J P CHEMICAL CO INC	340.00		89,035
378	532-78007	JACK YOUNG COMPANY INC	5.17		89,442
379	532-78100	JOHN BIRD DISTRIBUTING COMPANY	36.95		89,441
380	532-94005	JOHN E REID & ASSOCIATES INC	545.00		89,577
381	532-34015	KEYSPAN ENERGY DELIVERY	3,040.46		89,541
382	532-79020	LW BILLS/ALARM ENGINEERING	47.70		89,064
383	532-75105	M & M ELECTRICAL SUPPLY CO INC	366.16		89,427
384	532-78065	MAYNARD & LESIEUR INCORPORATED	1,175.00		89,438
385	532-49050	MID AMERICAN SPECIALTIES	880.18		88,915
386	532-42005	NEW ENGLAND PAPER & SUPPLY	509.58		89,074
386	532-42010	NEW ENGLAND PAPER & SUPPLY	352.99		89,074
386	532-42020	NEW ENGLAND PAPER & SUPPLY	152.09		89,074
387	532-31040	NEXTEL COMMUNICATIONS	517.45		89,530
388	532-49025	NFPA	209.10		89,522
389	532-33005	PENNICHUCK WATER	141.59		89,545
390	532-32005	PUBLIC SERVICE OF NH	3,642.37		89,590
391	532-79045	REXEL CLS	67.31		89,400
392	532-78007	SANEL AUTO PARTS CO	134.68		89,044
393	532-34005	SHATTUCK MALONE OIL CO	827.30		89,521
394	532-74038	SIMPLEXGRINNELL	736.25		88,852
395	532-95005	SOUHEGAN MUTUAL FIRE AID ASSOC	50.00		89,536
396	532-41015	STAPLES BUSINESS ADVANTAGE	466.74		89,231
396	532-61010	STAPLES BUSINESS ADVANTAGE	250.00		89,231
396	532-61020	STAPLES BUSINESS ADVANTAGE	250.00		89,231
396	532-63065	STAPLES BUSINESS ADVANTAGE	2,792.81		89,231
397	532-75023	UNITED SUPPLY COMPANY INC	7.72		89,447
398	532-78080	YANKEE TRUCKS	7.62		88,885

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	532	FIRE DEPARTMENT			24,347.08
399	533-33010	PENNICHUCK WATER	139,850.66		89,545
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			139,850.66
400	534-32020	PUBLIC SERVICE OF NH	52,129.89		89,590
TOTAL	534	STREET LIGHTING			52,129.89
401	535-81023	HATFIELD ROGER	36.96		89,501
402	535-81023	LMK EMERGENCY PLANNING ASSOC	3,250.00		89,579
403	535-81023	NEXTEL COMMUNICATIONS	73.41		89,530
TOTAL	535	EMERGENCY MANAGEMENT			3,360.37
404	536-53065	CITIZENS BANK	157.10		212
405	536-64255	HEFFERAN TIMOTHY	5.49		89,502
406	536-94005	MANSFIELD WILLIAM	105.00		89,503
407	536-64255	MOTOROLA	513.96		88,966
408	536-32035	PUBLIC SERVICE OF NH	295.52		89,590
TOTAL	536	CITYWIDE COMMUNICATIONS			1,077.07
409	541-62026	GE CAPITAL INC	105.06		89,219
410	541-53165	LANGUAGE LINE SERVICES	92.53		88,949
411	541-34005	SHATTUCK MALONE OIL CO	560.37		89,521
TOTAL	541	COMMUNITY SERVICES DIVISION			757.96
412	542-94005	FELICIANO SANDRA	150.34		88,837
413	542-62026	GE CAPITAL INC	132.41		89,219
414	542-31050	NEXTEL COMMUNICATIONS	35.18		89,530
415	542-41015	STAPLES BUSINESS ADVANTAGE	30.45		89,231
TOTAL	542	COMMUNITY HEALTH			348.38
416	543-91005	DELUDE KEIRA	31.04		88,863
417	543-31050	NEXTEL COMMUNICATIONS	61.08		89,530

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			92.12
418	544-41015	STAPLES BUSINESS ADVANTAGE	328.09		89,231
TOTAL	544	WELFARE ADMINISTRATION			328.09
419	545-97020	108-110 ASH ST LLC	824.85		88,884
420	545-97020	185 MAIN ST LLC	700.00		89,089
421	545-97020	23-25 TEMPLE ST REALTY LLC	2,159.57		89,149
422	545-97020	ANDREWS IAN	96.00		89,506
423	545-97020	BERGERON DANIEL	510.45		89,507
424	545-97020	BISHOP PROPERTY MANAGEMENT INC	395.21		89,158
425	545-97020	BISHOP REAL ESTATE MGMT INC	1,450.00		89,022
426	545-97020	BLANCHARD BLDG INVESTS/KENNETH	418.63		88,947
427	545-97020	BLANCHARD KENNETH	550.00		89,191
428	545-97020	BRETON DOROTHY ANN	398.95		89,131
429	545-97020	BROOK VILLAGE NORTH ASSOCIATES	939.50		89,091
430	545-97020	CANTERBURY APARTMENTS	683.13		88,862
431	545-97020	CARDIN RICHARD	256.56		89,054
432	545-97020	CARROLL DOUGLAS	1,185.00		89,140
433	545-97020	CASIMIR PLACE LP	896.70		89,058
434	545-97020	CAYMAN REALTY LLC	277.64		88,960
435	545-97020	CENTRAL REALTY	2,235.81		89,072
436	545-97020	CHANDLER COURT LLC	875.00		89,171
437	545-97020	CITY VIEW MANAGEMENT CO INC	660.00		89,230
438	545-97020	CJL PROPERTIES/CHRIS LAVERTU	341.54		88,920
439	545-97020	CONSTANT FAMILY LLC II	1,000.00		89,062
440	545-97020	COOPER CLYDE	1,000.00		88,891
441	545-97020	DAKIN TERRY	420.00		89,168
442	545-97020	DESMARAIS LEONARD	569.84		88,859
443	545-97020	DESSUREAULT HUGUETTE	560.00		88,875
444	545-97020	DHG ASSOCIATES	74.30		88,839
445	545-97020	DOBENS SUSAN	745.65		88,952
446	545-97020	DON'S RENTAL/DONALD SMITH	475.00		89,175
447	545-97020	DROUIN ROBERT G	588.38		89,155
448	545-97020	DRURY DANA	650.00		89,130
449	545-97020	DURAND ROBERT N	54.65		89,157
450	545-97020	E A FISICHELLI & DC BEACH RE	318.40		89,132
451	545-97020	FEDERATED REALTY TWO LLC	427.38		89,063
452	545-97020	FLAGLER PROPERTIES INC	1,237.18		89,215
453	545-97020	FREEDOM APARTMENTS LLC	381.00		89,031
454	545-97020	GALLAGHER THOMAS	375.00		89,073
455	545-97020	GAUTHIER CONRAD J	1,000.00		89,042
456	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,830.76		89,227
457	545-97020	GOULET BARBARA A	1,328.00		88,824

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
458	545-97015	GREYHOUND LINES INC MIS	130.00		89,208
459	545-97020	JUNGKMAN ROBERT O	656.80		89,197
460	545-97015	KEYSPAN ENERGY DELIVERY	1,121.00		89,598
461	545-97020	KOROMA PAUL	274.00		88,860
462	545-97020	L & G PROPERTIES LLC	600.00		89,161
463	545-97020	LAFLAMME PAUL	550.00		88,831
464	545-97020	LAMERAND ENTERPRISES/KYLE LAME	422.80		89,185
465	545-97020	LAPOINTE OLIVER MARIE GABE & D	431.23		89,018
466	545-97020	LATTI DAVID	767.69		88,913
467	545-97020	LAVOIE HERVE E	191.13		89,163
468	545-97020	LAVOIE LEO M	682.08		89,182
469	545-97020	LILLIANS MOTEL	210.00		88,849
470	545-97015	LORDEN OIL COMPANY	287.37		89,224
471	545-97020	MARQUEZ JOSE	656.80		88,953
472	545-97020	MOTEL 6	439.90		89,187
473	545-97020	NADER ANTOINE	226.75		89,129
474	545-97020	NANAVATI PRAB	738.90		89,135
475	545-97020	NASHUA HOUSING AUTHORITY	1,378.32		89,194
476	545-97020	PAQUIN EDWARD	682.08		88,864
477	545-97020	PLEAKAS MARIAN	298.53		89,504
478	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	700.00		89,207
479	545-97015	PUBLIC SERVICE CO OF NH	403.47		89,596
480	545-97020	QUARATIELLO NICHOLAS	700.00		88,833
481	545-97020	QUIRION GILLES	228.98		89,078
482	545-97020	RHODES DAVID	725.00		88,896
483	545-97020	RICHARD PIERRE	1,000.00		89,139
484	545-97020	RODGERS MOBILE HOME PARKS INC	347.00		88,840
485	545-97020	RODRIGUES HELTON	584.97		89,138
486	545-97020	ROUTHIER RONALD	960.00		88,854
487	545-97020	ROYAL CREST ESTATES	579.48		88,943
488	545-97020	SILVAGNI SANDY	287.50		89,505
489	545-97015	ST JOSEPH PHARMACY	603.23		88,894
490	545-97020	STEBER ROBERT	900.00		89,136
491	545-97020	THC INVESTMENTS	738.90		88,996
492	545-97020	TRIUMPH PROPERTY INVESTMENT	565.00		89,001
493	545-97020	VICENTE VICTOR	250.00		88,892
494	545-97020	VILLACIS ANGELO	375.00		89,016
495	545-97020	YOUNG JOY	328.40		88,973
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TOTAL	545	WELFARE COSTS			50,912.39
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496	551-59100	CORBETT CLEANING CO	470.00		89,060
497	551-34015	KEYSPAN ENERGY DELIVERY	285.36		89,541
498	551-31050	NEXTEL COMMUNICATIONS	316.18		89,530
499	551-33005	PENNICHUCK WATER	29.86		89,545
500	551-32005	PUBLIC SERVICE OF NH	523.30		89,590
501	551-41015	STAPLES BUSINESS ADVANTAGE	258.77		89,231

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,883.47

502	552-75135	ASAP FIRE & SAFETY CORPORATION	330.00		88,987
503	552-94005	ATTITASH GRAND SUMMIT HOTEL	246.00		89,554
504	552-75022	B & S LOCKSMITHS INC	21.75		89,193
504	552-78100	B & S LOCKSMITHS INC	31.60		89,193
505	552-75022	BELLETETES INC	115.60		89,040
506	552-78007	CARPARTS OF NASHUA	29.28		88,865
507	552-94005	CITIZENS BANK	816.20		212
508	552-75022	CORBETT CLEANING CO	375.00		89,060
509	552-75021	F W WEBB COMPANY	349.20		88,948
509	552-75022	F W WEBB COMPANY	47.20		88,948
510	552-75022	FIMBEL PAUNET CORP	100.00		89,205
510	552-75135	FIMBEL PAUNET CORP	150.00		89,205
511	552-75021	FORTIN-GAGE LTD.	265.30		88,959
512	552-62022	GE CAPITAL INC	115.00		89,219
513	552-46030	HOME DEPOT CREDIT SERVICES	19.90		89,537
513	552-69035	HOME DEPOT CREDIT SERVICES	16.86		89,537
513	552-75021	HOME DEPOT CREDIT SERVICES	297.31		89,537
513	552-75022	HOME DEPOT CREDIT SERVICES	23.86		89,537
513	552-75135	HOME DEPOT CREDIT SERVICES	150.81		89,537
514	552-59180	K CARLSON TREE SERVICE	5,500.00		89,059
515	552-78007	LIBERTY INTN'L TRUCKS OF NH LL	24.88		89,435
516	552-64225	M E O'BRIEN & SONS INC	165.00		88,998
517	552-78007	MAC MULKIN CHEVROLET INC	13.33		89,432
518	552-78065	MAYNARD & LESIEUR INCORPORATED	30.75		89,438
519	552-78007	NAPA AUTO PARTS	63.10		89,183
520	552-31050	NEXTEL COMMUNICATIONS	223.53		89,530
521	552-94005	NNERPC/TARA TOWER	140.00		89,571
522	552-91005	PAINTER SCOTT	56.29		88,861
523	552-33005	PENNICHUCK WATER	467.06		89,545
523	552-33040	PENNICHUCK WATER	241.44		89,545
524	552-32005	PUBLIC SERVICE OF NH	1,407.15		89,590
524	552-32005	PUBLIC SERVICE OF NH	2,179.73		89,591
524	552-32030	PUBLIC SERVICE OF NH	17.72		89,590
524	552-32030	PUBLIC SERVICE OF NH	976.20		89,591
524	552-32040	PUBLIC SERVICE OF NH	5,338.66		89,591
525	552-64192	R WHITE EQUIPMENT CENTER INC	452.50		89,440
525	552-74085	R WHITE EQUIPMENT CENTER INC	103.90		89,440
526	552-78007	SANEL AUTO PARTS CO	565.58		89,044
527	552-95005	SPORTS TURF MANAGERS ASSOCIATI	110.00		89,552
528	552-74085	TURF PRODUCTS CORP	2,830.12		89,233
529	552-43005	UPS FREIGHT	26.50		89,572
530	552-31040	VERIZON	83.19		89,558

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TOTAL	552	PARKS AND RECREATION			24,517.50

531	553-31050	ARCH	365.00		89,599
532	553-46045	ARCSOURCE INC	163.18		89,046
532	553-49075	ARCSOURCE INC	202.50		89,046
532	553-69025	ARCSOURCE INC	67.95		89,046
533	553-78100	BEARINGS SPECIALTY CO INC	390.91		89,218
534	553-45060	BELLETETES INC	43.92		89,040
534	553-46045	BELLETETES INC	17.98		89,040
534	553-49075	BELLETETES INC	10.73		89,040
534	553-69025	BELLETETES INC	78.54		89,040
534	553-75023	BELLETETES INC	530.60		89,040
535	553-45015	BROX INDUSTRIES INC	2,592.86		88,904
535	553-45025	BROX INDUSTRIES INC	114.00		88,904
535	553-45190	BROX INDUSTRIES INC	830.11		88,904
536	553-78100	CASEY EQUIPMENT & RENTAL CORP	372.36		89,195
537	553-59168	CONCRETE CORING CO	1,095.00		88,929
538	553-59105	CORBETT CLEANING CO	1,000.00		89,060
539	553-78075	CREATIVE SIGNS LLC	30.00		89,159
540	553-78100	DONOVAN EQUIPMENT CO INC	98.80		88,899
541	553-78100	DUNN BATTERY	545.70		88,975
542	553-78100	FLAMETECH STEELS INC	510.00		89,174
543	553-78100	FREIGHTLINER OF NH INC	113.68		89,210
544	553-78100	HOWARD P FAIRFIELD INC	6,815.89		89,391
545	553-59135	J P CHEMICAL CO INC	55.00		89,035
546	553-46045	LAVOIE ROGER	73.00		89,508
547	553-46045	LEHIGH SAFETY SHOE LLC	80.99		89,013
548	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	72.08		89,435
549	553-78100	MAC MULKIN CHEVROLET INC	36.20		89,432
550	553-49075	MAYNARD & LESIEUR INCORPORATED	60.00		89,438
550	553-78065	MAYNARD & LESIEUR INCORPORATED	66.78		89,438
551	553-49075	NAPA AUTO PARTS	52.39		89,183
551	553-69025	NAPA AUTO PARTS	160.13		89,183
551	553-78100	NAPA AUTO PARTS	1,389.10		89,183
552	553-31050	NEXTEL COMMUNICATIONS	174.88		89,530
553	553-33005	PENNICHUCK WATER	240.09		89,545
554	553-32005	PUBLIC SERVICE OF NH	5,981.21		89,591
555	553-68070	RON CURRIER'S HILLTOP CHEVROLE	24,509.00		88,842
556	553-59100	SAFETY KLEEN SYSTEMS INC	159.00		88,900
557	553-49075	SANEL AUTO PARTS CO	46.54		89,044
557	553-78100	SANEL AUTO PARTS CO	760.89		89,044
558	553-75023	SIMPLEXGRINNELL	247.00		88,852
559	553-69025	SNAP ON TOOLS	56.25		88,903
560	553-78100	SUBURBAN AUTO & TRUCK PARTS IN	41.64		89,443
561	553-46045	SUNBELT RENTALS	313.20		89,110
562	553-78100	TST EQUIPMENT INC	704.03		89,006

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563	553-46045	UNIFIRST CORPORATION	795.93		89,212
564	553-43005	UNITED PARCEL SERVICE	12.99		89,604
565	553-49075	WINDWARD PETROLEUM	540.22		88,933
566	553-69025	WOOD'S CRW CORP OF NH	145.90		89,188
TOTAL	553	STREET DEPARTMENT			52,764.15
567	555-45288	BELLETETES INC	11.94		89,040
568	555-34015	ENERGYNORTH PROPANE	528.50		89,539
569	555-95005	INSTITUTE OF TRANSPORTATION EN	450.00		89,588
570	555-59320	LIBERTY INTN'L TRUCKS OF NH LL	45.74		89,435
571	555-45288	M & M ELECTRICAL SUPPLY CO INC	593.20		89,427
572	555-31050	NEXTEL COMMUNICATIONS	247.11		89,530
573	555-45285	PERMA-LINE CORP OF NEW ENGLAND	377.10		88,880
574	555-32025	PUBLIC SERVICE OF NH	302.45		89,591
574	555-32025	PUBLIC SERVICE OF NH	1,477.64		89,592
575	555-41015	STAPLES BUSINESS ADVANTAGE	67.30		89,231
576	555-75023	UNIFIRST CORPORATION	20.05		89,212
577	555-43005	UNITED PARCEL SERVICE	22.30		89,604
578	555-45285	USP OF NEW ENGLAND	191.42		89,177
579	555-49075	W E AUBUCHON COMPANY INC	6.74		88,874
TOTAL	555	TRAFFIC DEPARTMENT			4,341.49
580	557-49075	GRAINGER	13.96		89,119
581	557-31050	NEXTEL COMMUNICATIONS	34.18		89,530
582	557-32005	PUBLIC SERVICE OF NH	253.61		89,592
583	557-69025	W E AUBUCHON COMPANY INC	22.48		88,874
TOTAL	557	PARKING LOTS			324.23
584	561-75023	HOME DEPOT CREDIT SERVICES	88.93		89,537
585	561-78065	MAYNARD & LESIEUR INCORPORATED	31.75		89,438
586	561-74085	NASHUA OUTDOOR POWER EQUIP	64.90		89,052
587	561-32005	PUBLIC SERVICE OF NH	79.29		89,592
588	561-78007	ROBBINS AUTO PARTS INC	113.25		89,083
TOTAL	561	EDGEWOOD CEMETERY			378.12
589	563-34005	WATER SERVICES ULTD	176.95		89,137
TOTAL	563	WOODLAWN CEMETERY			176.95

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
590	571-95005	SOCIETY FOR DESIGN ADMINISTRAT	200.00		89,581
TOTAL	571	COMMUNITY DEVELOPMENT			200.00
591	572-31050	NEXTEL COMMUNICATIONS	13.00		89,530
TOTAL	572	PLANNING DEPARTMENT			13.00
592	573-95005	AMERICAN PLANNING ASSOC	275.00		89,605
593	573-54025	CROWNE PLAZA NASHUA	1,000.00		89,509
594	573-31050	NEXTEL COMMUNICATIONS	36.60		89,530
595	573-95005	NH HIGH TECHNOLOGY COUNCIL	200.00		89,585
TOTAL	573	ECONOMIC DEVELOPMENT			1,511.60
596	575-45050	ABDO PUBLISHING CO	502.50		89,134
597	575-45050	ALIBRIS	12.90		88,911
598	575-41015	ALPHAGRAPHICS	8.40		89,049
599	575-41015	ANCO ENGRAVED SIGNS & STAMPS I	7.95		89,160
600	575-45050	BAKER & TAYLOR	2,433.88		88,937
600	575-45050	BAKER & TAYLOR	2,498.16		88,938
600	575-45050	BAKER & TAYLOR	363.29		88,939
601	575-45050	BAKER & TAYLOR ENT 510334	558.83		88,934
602	575-45050	CRABTREE PUBLISHING CO	737.10		88,922
603	575-45220	GAYLORD BROS INC	65.95		89,449
604	575-59100	GEYER BEN	300.00		89,512
605	575-45220	GRESSCO LTD	599.34		88,989
606	575-45903	INFO USA MARKETING INC	7,560.00		89,550
607	575-45050	INSTRUCTIONAL VIDEO	67.90		89,028
608	575-34015	KEYSPAN ENERGY DELIVERY	1,385.12		89,541
609	575-75023	M E O'BRIEN & SONS INC	375.00		88,998
610	575-45050	MARQUIS WHO'S WHO	318.45		88,968
611	575-45050	MERGENT INC	1,275.00		89,559
612	575-45050	MICROMARKETING LLC	103.49		89,038
613	575-45050	MULTI-CULTURAL BOOKS & VIDEOS	58.85		89,065
614	575-57010	MV COMMUNICATIONS INC	66.00		88,856
615	575-42005	NEW ENGLAND PAPER & SUPPLY	18.79		89,074
616	575-45904	NEW HAMPSHIRE MAGAZINE	25.94		89,553
617	575-31040	NEXTEL COMMUNICATIONS	81.25		89,530
618	575-95005	NHLA	120.00		89,556
619	575-32005	PUBLIC SERVICE OF NH	6,912.83		89,592
620	575-45050	RANDOM HOUSE INC	366.30		89,236
621	575-45050	RECORDED BOOKS LLC	337.25		89,214
622	575-59100	REDMAN REBECCA	150.00		89,511
623	575-42015	REXEL CLS	520.08		89,400

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
624	575-45090	SALMON MARY	75.00		89,510
625	575-45050	SIMON & SCHUSTER	43.12		88,928
626	575-41015	STAPLES BUSINESS ADVANTAGE	75.54		89,231
627	575-45050	THE CREATIVE COMPANY	293.49		88,979
628	575-45050	THE TEACHING COMPANY	5.00		88,851
628	575-45220	THE TEACHING COMPANY	75.00		88,851
629	575-45050	THOMSON GALE	396.67		88,976
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TOTAL	575	PUBLIC LIBRARIES			28,794.37
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630	576-95010	BUILDING GREEN	199.00		89,568
631	576-94005	CITIZENS BANK	892.14		212
632	576-62022	ENGINEER SUPPLY LLC	161.73		89,124
633	576-49025	INTERNATIONAL CODE COUNCIL	187.50		89,542
634	576-95005	NH BUILDING OFFICIALS ASSN	400.00		89,544
635	576-95005	NH PLUMBING & MECHANICAL CONTR	100.00		89,557
636	576-94005	PLUMBING EDUCATION SERVICES	40.00		89,575
637	576-49075	STAPLES BUSINESS ADVANTAGE	134.03		89,231
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TOTAL	576	BUILDING DEPARTMENT			2,114.40
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638	577-31050	NEXTEL COMMUNICATIONS	13.45		89,530
639	577-95005	TREASURER STATE OF NH	100.00		89,595
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TOTAL	577	CODE ENFORCEMENT			113.45
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190,001	581-95005	ACTFL	75.00		89,386
190,002	581-53103	ACUCARE NURSING PROFESSIONALS	1,863.26		89,269
190,003	581-53101	ADULT LEARNING CENTER	25,000.00		89,213
190,004	581-42110	ALARMAX DISTRIBUTORS INC	117.74		89,245
190,005	581-46040	ALEC'S SHOE STORE INC	100.00		89,429
190,006	581-44005	ALPHAGRAPHICS	258.68		89,049
190,007	581-72065	ALTERNATIVE COMMUNICATIONS SER	75.00		89,179
190,008	581-49050	AMAZON CREDIT PLAN	164.90		89,610
190,008	581-64040	AMAZON CREDIT PLAN	500.00		89,610
190,009	581-74092	AMERICAN ALARM	515.00		89,366
190,010	581-42110	AMERICAN TIME AND SIGNAL CO.	460.15		89,434
190,011	581-31050	ARCH	11.45		89,599
190,012	581-42130	ARCSOURCE INC	39.00		89,046
190,013	581-95005	ASCD	114.00		89,612
190,014	581-49075	B & S LOCKSMITHS INC	76.65		89,193
190,015	581-49050	BARNES & NOBLE INC	73.99		88,828
190,016	581-42130	BEARINGS SPECIALTY CO INC	195.66		89,218
190,017	581-59130	BEGLEY TIMOTHY J	54.00		88,872
190,018	581-49050	BELLETETES INC	386.90		89,040

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,018	581-49075	BELLETTES INC	358.19		89,040
190,019	581-53100	BERTRAND ALLEN	39.00		89,411
190,020	581-84030	BEVERLY SCHOOL FOR THE DEAF	4,114.33		89,352
190,021	581-49050	BLICK ART MATERIALS	234.78		89,397
190,022	581-91005	BORIS MICHELE	44.90		89,389
190,023	581-49075	BOSTONBEAN COFFEE COMPANY	70.50		89,328
190,024	581-56030	BOYS & GIRLS CLUB OF GREATER N	3,912.54		88,901
190,025	581-49910	BROX INDUSTRIES INC	196.87		88,904
190,026	581-42130	BUCKLEY ASSOCIATES INC	271.70		89,156
190,027	581-55010	BUDGET CAR & TRUCK RENTAL	551.69		89,317
190,028	581-49075	BUJOSA JUAN A	7.00		89,347
190,028	581-94010	BUJOSA JUAN A	126.30		89,347
190,029	581-55015	CANFIELD BRAD	591.85		89,332
190,030	581-55015	CANTARA DEBORAH	80.10		88,972
190,031	581-78007	CARPARTS OF NASHUA	123.64		89,428
190,032	581-49050	CARTRIDGE WORLD	750.00		89,379
190,033	581-42010	CENTRAL PAPER PRODUCTS CO	4,377.72		89,450
190,033	581-42010	CENTRAL PAPER PRODUCTS CO	141.00		89,451
190,033	581-75023	CENTRAL PAPER PRODUCTS CO	4,748.44		89,450
190,033	581-75023	CENTRAL PAPER PRODUCTS CO	133.00		89,451
190,034	581-49050	CHMURA SUSAN	20.04		89,513
190,035	581-49050	CHOICE METALS INC	135.00		88,878
190,036	581-94010	CHRISTENSEN MARK	861.60		89,316
190,037	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	22,425.00		88,910
190,038	581-94010	CLARKE PATRICIA	680.00		89,396
190,039	581-95005	COHEN MICHELLE	100.00		89,342
190,040	581-59130	COLLETTI ROBERT	74.00		89,385
190,041	581-53103	COMPASSIONATE STAFFING LLC	315.00		89,067
190,042	581-49050	COMPUTER HUT	572.00		89,456
190,042	581-64045	COMPUTER HUT	47.88		89,456
190,043	581-42130	CONTROL TECHNOLOGIES INC	2,118.84		89,237
190,044	581-41040	CONWAY OFFICE PRODUCTS LLC	99.80		88,997
190,045	581-44005	COPY SHOP	766.00		88,995
190,046	581-49910	CORRIVEAU ROUTHIER INC	272.67		89,430
190,047	581-94010	COSTA KIMBERLY	1,240.00		89,361
190,048	581-49050	COUTURE DEB	59.98		89,374
190,049	581-74092	CRUCIAL TECHNOLOGY	579.98		89,071
190,050	581-94010	DAVIDSON PATRICIA	264.00		89,343
190,051	581-49050	DECA	30.00		89,514
190,052	581-91005	DESJARLAIS CATHERINE	31.78		89,282
190,053	581-59130	DICHARD RICHARD	74.00		89,199
190,054	581-94030	DOWNING CHRISTINE L	200.00		89,273
190,055	581-84030	EASTER SEALS NEW HAMPSHIRE	91.56		89,217
190,055	581-84055	EASTER SEALS NEW HAMPSHIRE	732.48		89,217
190,056	581-53101	EDUCATION INC	232.75		89,327
190,057	581-47010	ETR ASSOCIATES	107.80		89,325
190,058	581-42120	F W WEBB COMPANY	418.97		88,948
190,059	581-49075	FASTENAL CO	22.91		88,887

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,060	581-94030	FAVREAU AMY F	75.00		89,253
190,061	581-43005	FEDEX	23.29		89,527
190,062	581-55005	FIRST STUDENT INC	1,035.56		89,303
190,062	581-55010	FIRST STUDENT INC	777.21		89,303
190,062	581-55015	FIRST STUDENT INC	146,869.05		89,303
190,062	581-55020	FIRST STUDENT INC	266.15		89,303
190,062	581-55025	FIRST STUDENT INC	212,405.36		89,303
190,062	581-55035	FIRST STUDENT INC	2,490.56		89,303
190,063	581-55005	FIRST STUDENT INC	105.26		89,314
190,063	581-55010	FIRST STUDENT INC	500.31		89,314
190,063	581-55015	FIRST STUDENT INC	122.91		89,314
190,064	581-91005	FLANAGAN PRISCILLA	15.80		89,277
190,065	581-49075	FRANK P MCCARTIN CO INC	199.18		89,244
190,066	581-91005	GEER BRUCE	18.43		89,264
190,067	581-59130	GEORGE JAMES	54.00		89,381
190,068	581-91005	GINGRAS LISA	48.06		89,330
190,069	581-49050	GOVCONNECTION INC	160.55		88,845
190,070	581-42130	GRANITE GROUP (THE)	955.29		89,204
190,071	581-84030	GREATER LAWRENCE ED COLLABORAT	7,035.00		89,321
190,072	581-91040	GREATER NASHUA CHAMBER OF COMM	85.00		89,201
190,073	581-91005	HARDING JAY	160.09		89,283
190,074	581-49050	HARRIS COMMUNICATIONS	467.46		89,242
190,075	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,329.16		89,437
190,076	581-53100	HAYES MICHAEL	78.00		89,412
190,077	581-49075	HOME DEPOT CREDIT SERVICES	875.14		89,299
190,078	581-49050	HOME DEPOT CREDIT SERVICES	553.23		89,324
190,079	581-91005	HORNE LORRAINE	13.35		89,261
190,080	581-94030	HOWARD SHANE	60.00		89,280
190,081	581-49050	INDEPENDENT LIVING AIDS INC	33.95		89,295
190,082	581-64192	INDUSTRIAL DISTRIBUTION GROUP	997.34		88,871
190,083	581-41040	INTEGRATED ENGINEERED SYSTEMS	1,084.00		88,988
190,084	581-41040	INTEGRATED OFFICE SOLUTIONS	1,900.00		89,258
190,085	581-77005	INTERSTATE ELECTRICAL SERVICES	3,981.00		89,229
190,086	581-44005	IPROMOTEU INC	222.68		89,422
190,087	581-94030	ISSERTELL KAREN L	15.00		89,266
190,088	581-49050	J W PEPPER & SON INC	142.69		88,974
190,089	581-64192	JOHN GRAPPONE FORD	5,864.00		89,518
190,089	581-68003	JOHN GRAPPONE FORD	4,020.00		89,518
190,090	581-42110	KENDOO TECHNOLOGIES, INC	347.89		89,364
190,091	581-34015	KEYSPAN ENERGY DELIVERY	79,315.96		89,308
190,092	581-42110	KEYSTONE BATTERY	1,150.00		89,298
190,093	581-49050	KIDS DISCOVER	28.50		88,994
190,094	581-49030	KNOWBUDDY RESOURCES	297.10		89,322
190,095	581-91005	KOSOW CARMEN	48.83		89,297
190,096	581-91005	KRONES ALLISON	59.63		89,341
190,096	581-91040	KRONES ALLISON	175.00		89,341
190,097	581-59130	KUBA GARY	54.00		89,388
190,098	581-59130	LAFOND MICHAEL	74.00		89,378

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,099	581-59130	LALLY JOSEPH	54.00		88,930
190,100	581-91040	LAMERE MARIE	105.00		89,313
190,101	581-84030	LEARNING CENTER FOR DEAF CHILD	10,230.20		89,408
190,102	581-84030	LEARNING PREP SCHOOL	2,756.71		89,246
190,103	581-49030	LERNER PUBLISHING GROUP	375.92		89,200
190,104	581-94030	LEWIS CHERYL	125.00		89,398
190,105	581-49030	LIBRARY VIDEO COMPANY	388.61		89,250
190,105	581-49055	LIBRARY VIDEO COMPANY	19.95		89,250
190,106	581-84030	LIGHTHOUSE SCHOOL INC	34,467.60		89,260
190,107	581-49050	LIND ROBERT L	75.56		89,284
190,108	581-49050	LMI	39.99		89,249
190,109	581-91005	LOFTUS JUDITH	43.05		89,279
190,110	581-55010	LOVERING ROBERT	25.00		89,066
190,111	581-91005	LUCAS MARK	20.92		89,172
190,112	581-84055	LUTHERAN COMMUNITY SERVICES OF	1,224.29		89,320
190,113	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,377.61		89,427
190,113	581-49050	M & M ELECTRICAL SUPPLY CO INC	535.00		89,427
190,114	581-42130	MAINE OXY	72.00		88,829
190,114	581-49050	MAINE OXY	6.67		88,829
190,114	581-49910	MAINE OXY	53.06		88,829
190,115	581-49050	MARKET BASKET	372.39		89,056
190,116	581-91005	MARKOWSKI ANNE	26.70		89,426
190,117	581-94030	MARQUIS MICHELLE	105.00		89,365
190,118	581-94030	MARTEL JENNIFER	50.00		89,304
190,119	581-91005	MARTIN JANICE	330.57		89,263
190,120	581-75090	MARVELL PLATE GLASS INC	878.50		88,869
190,121	581-45910	MASTER TEACHER INC	383.35		89,023
190,122	581-78007	MAYNARD & LESIEUR INCORPORATED	46.77		89,438
190,123	581-49035	MCCAFFERTY JANIE	49.59		89,345
190,124	581-59130	MCCARTHY PHIL	74.00		89,189
190,125	581-49050	MCGILL'S INC	2,017.65		89,457
190,126	581-94030	MCGURK CAROL ANN	210.00		89,272
190,127	581-31005	MCI	4,405.19		88,827
190,128	581-49075	MERCIER ANN	14.96		89,333
190,129	581-49075	MERRIMACK BUILDING SUPPLY INC	472.50		89,243
190,130	581-74092	MERRIMACK VALLEY BUSINESS MACH	99.00		89,445
190,131	581-91005	MIGNEAULT DEBORAH	180.45		89,254
190,132	581-49910	MILL METALS CORP	170.00		89,164
190,133	581-49050	MILLER JOE	14.21		89,424
190,133	581-98030	MILLER JOE	30.47		89,424
190,134	581-84055	MOUNT PROSPECT ACADEMY INC	6,764.80		89,344
190,135	581-53100	MULTI-STATE BILLING	41.23		89,370
190,136	581-49050	MUSICIAN'S FRIEND	277.82		89,354
190,137	581-84030	NASHOBA LEARNING GROUP	6,238.72		89,357
190,138	581-84030	NASHUA ADULT LEARNING CENTER	16,776.00		88,841
190,139	581-84030	NASHUA CHILDREN'S HOME	9,048.42		89,291
190,140	581-49910	NASHUA OUTDOOR POWER EQUIP	578.08		89,052
190,141	581-49075	NASHUA WALLPAPER & PAINT CO	60.98		89,055

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,142	581-42010	NATIONWIDE SALES & SERVICE	310.89		89,278
190,143	581-49075	NELSON BILL	41.50		89,403
190,144	581-84055	NEW HAMPSHIRE HOSPITAL	342.00		89,355
190,145	581-31005	NEXTEL COMMUNICATIONS	1,033.52		89,524
190,146	581-84055	NFI NORTH INC	1,503.72		89,238
190,147	581-49050	NORDISCO	167.64		89,346
190,148	581-49050	NORTHCENTER FOODSERVICE	1,572.83		89,311
190,149	581-53100	NORTHEAST MECHANICAL CORP	600.00		89,000
190,150	581-53103	NURSES PRN INC	670.00		88,914
190,151	581-91005	O'MARA PATRICIA	84.35		89,292
190,152	581-84055	ODYSSEY HOUSE INC	9,643.83		88,825
190,153	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	875.00		89,216
190,154	581-49035	OXFORD UNIVERSITY PRESS INC	27.96		89,452
190,155	581-49050	P J CURRIER LUMBER CO	10.99		89,301
190,155	581-74092	P J CURRIER LUMBER CO	99.05		89,301
190,156	581-31005	PAETEC COMMUNICATIONS INC	3,992.93		89,339
190,156	581-31040	PAETEC COMMUNICATIONS INC	741.77		89,339
190,157	581-49025	PAPERBACK FOR EDUCATORS	131.50		89,611
190,158	581-55005	PATS PEAK	3,430.00		89,371
190,159	581-49050	PEARSON EDUCATION	86.37		89,348
190,160	581-33005	PENNICHUCK WATER WORKS INC	4,384.87		89,528
190,161	581-53100	PERFORMANCE REHAB INC.	15,450.00		89,340
190,162	581-43005	PETTY CASH	18.56		89,515
190,162	581-49050	PETTY CASH	22.98		89,515
190,163	581-49050	PETTY CASH	62.14		89,516
190,163	581-74092	PETTY CASH	27.79		89,516
190,164	581-49075	PITNEY BOWES INCORPORATED	297.89		89,455
190,165	581-53100	POLAND SPRING WATER	10.00		89,608
190,166	581-91040	POWER ROBERT	32.37		88,990
190,167	581-59130	PRESHER JIM	74.00		89,170
190,168	581-42130	PROFESSIONAL EQUIPMENT	313.90		88,923
190,169	581-55015	PROVIDER ENTERPRISES INC (THE)	17,825.00		89,300
190,170	581-53101	PSYCHIATRIC EDUCATION SERVICES	165.00		89,318
190,171	581-32005	PUBLIC SERVICE OF NH	59,172.52		89,593
190,172	581-42110	R B ALLEN CO INC	577.50		88,846
190,173	581-42110	RADIOSHACK	86.21		89,173
190,174	581-42110	RALPH PILL ELECTRIC SUPPLY COM	477.23		89,433
190,175	581-84030	READING FOUNDATION (THE)	1,054.00		89,315
190,176	581-84030	REGIONAL SERVICES & EDUCATION	16,548.43		88,857
190,177	581-42110	REXEL CLS	85.47		89,400
190,178	581-91005	RICHARD JOHN	18.47		89,265
190,179	581-94030	RIVARD ALBERT	125.00		89,296
190,180	581-94010	ROCK DENISE	640.00		89,380
190,181	581-91040	ROLFE SARAH	85.44		89,350
190,181	581-94030	ROLFE SARAH	75.00		89,350
190,182	581-55015	SAFEPASSAGE	340.44		89,267
190,183	581-78007	SANEL AUTO PARTS CO	166.22		89,044
190,184	581-49050	SAX ARTS & CRAFTS	283.99		89,252

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190,185	581-49050	SCHOOL SPECIALTY	1,389.52		89,285
190,186	581-42130	SHIFFLER EQUIPMENT SALES INC	213.31		89,241
190,187	581-91005	SICILIA KATHRYN	58.85		89,415
190,188	581-49050	SIROIS & SON APPLIANCE REPAIRS	68.00		89,459
190,189	581-51015	SOULE LESLIE KIDDER SAYWARD &	306.00		88,870
190,190	581-84055	SPAULDING YOUTH CENTER	10,741.20		88,843
190,191	581-49050	SPORTIME	463.45		89,289
190,192	581-59130	STANIELS KEVIN	74.00		89,401
190,193	581-53100	STANLEY ACCESS TECH	219.00		89,356
190,194	581-41015	STAPLES BUSINESS ADVANTAGE	975.96		89,167
190,194	581-41045	STAPLES BUSINESS ADVANTAGE	1,208.93		89,167
190,194	581-49050	STAPLES BUSINESS ADVANTAGE	531.88		89,167
190,194	581-49110	STAPLES BUSINESS ADVANTAGE	517.66		89,167
190,195	581-53100	STATE OF NH CRIMINAL RECORDS	309.00		89,517
190,196	581-91005	SWINDELL LORNE	262.90		89,309
190,197	581-53100	TAYLOR RENTAL INC	89.05		89,003
190,198	581-45910	TIME FOR KIDS	215.00		89,609
190,199	581-94010	TIPPING ELLEN	506.00		89,373
190,200	581-78007	TOWERS MOTOR PARTS CORP	32.95		89,190
190,201	581-49075	TTI INSTRUMENTS	57.50		89,413
190,202	581-91005	TUTTLE RUTH	85.09		89,268
190,203	581-63085	ULTIMATE OFFICE	65.36		89,305
190,204	581-45910	UNION LEADER CORP	199.16		89,532
190,205	581-74092	UNITED MACHINE REPAIR INC	1,695.72		89,460
190,206	581-42120	UNITED SUPPLY COMPANY INC	1,300.53		89,447
190,207	581-31005	VERIZON	52.15		89,526
190,208	581-31005	VERIZON	34.92		89,600
190,209	581-31005	VERIZON	28.38		89,613
190,210	581-75180	VIKING ROOFING, INC.	475.00		89,359
190,211	581-42130	W W GRAINGER INC	1,051.20		88,970
190,212	581-53103	WALKER ANITA	4,042.50		89,248
190,213	581-49050	WALMART COMMUNITY	209.91		89,235
190,214	581-74092	WD MATTHEWS MACHINERY CO	255.50		89,369
190,215	581-49050	WEEKLY READER PUBLISHING	323.70		89,407
190,216	581-49050	WESTERVELT GEOFFREY	49.58		89,293
190,217	581-47010	WILLIAM V. MACGILL & COMPANY	940.88		88,992
190,218	581-47010	WINGATES PHARMACY INC	112.00		89,142
190,219	581-46040	WORK'N GEAR	52.00		89,026
190,220	581-53101	YOUTH COUNCIL (THE)	8,130.00		89,326
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TOTAL	581	SCHOOL DEPARTMENT			843,962.44
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640	590-23531	RILEY'S SPORT SHOP INC	3,255.56		88,850
641	590-23553	BROX INDUSTRIES INC	40,655.52		88,904
642	590-24522	CONNECTIVITY INC	440.00		88,836
643	590-24532	FIRE & RESCUE INSTITUTE	2,670.00		89,004
644	590-24553	RWC LANDSCAPING & EXCVTN/ROB C	1,000.00		88,830

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REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
645	590-24572	NSP GRAPHIC COMMUNICATIONS	3,450.00		88,999
190,221	590-24581	FILTER SALES & SERVICE	1,310.45		89,275
190,222	590-24581	HEWLETT PACKARD COMPANY	1,222.42		88,971
190,223	590-24581	W E AUBUCHON CO INC	28.79		89,614
TOTAL	590	P/Y OBLIGATIONS			54,032.74
646	592-85004	FEDEX	54.23		89,527
647	592-85005	US BANK	300.00		88,916
TOTAL	592	BONDED DEBT SERVICE			354.23

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REPORT 4WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
648	653-05	BROX INDUSTRIES INC	545.84		88,904
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			545.84
648	653-07	BROX INDUSTRIES INC	14,953.50		88,904
TOTAL	653-07	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY06			14,953.50
190,224	681-09	JGI EASTERN INC	2,118.69		88,986
190,225	681-09	NEWPORT CONSTRUCTION CO	49,751.61		88,984
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			51,870.30
649	699-07	EDWARDS ANGELL PALMER & DODGE	2,028.78		89,565
650	699-07	UPTON & HATFIELD LLP	62,236.27		88,889
TOTAL	699-07	WATER SUPPLY ACQUISITION			64,265.05

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REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
651	731-01319	3718	TURNSTONE CORPORATION	17,712.15		88,890
652	731-64045	3705	DELL MARKETING LP	5,154.75		89,036
653	731-75130	3706	J LAWRENCE HALL INC	9,666.00		89,093
TOTAL	731	CPF-POLICE DEPARTMENT		32,532.90		
654	732-01310	3703	HARVEY CONSTRUCTION CO	1,000.00		88,834
654	732-01310	3714	HARVEY CONSTRUCTION CO	5,693.65		88,834
654	732-67	3703	HARVEY CONSTRUCTION CO	25,000.00		88,834
654	732-68	3703	HARVEY CONSTRUCTION CO	7,176.84		88,834
TOTAL	732	CPF-FIRE DEPARTMENT		38,870.49		
655	751-01319	3718	TURNSTONE CORPORATION	34,392.07		88,890
TOTAL	751	CPF-PWD & ENGINEERING		34,392.07		
656	771-63	3734	ECKMAN CONSTRUCTION CO INC	4,581.15		89,024
656	771-64	3734	ECKMAN CONSTRUCTION CO INC	6,048.68		89,024
TOTAL	771	CPF - COMM DEVLPMNT DIV		10,629.83		
657	772-44005	3720	IMTEK REPROGRAPHICS INC	107.20		89,302
TOTAL	772	CPF-PLANNING DEPT		107.20		
658	774-01318	3718	CUOCO & CORMIER ENGINEERING AS	960.00		89,162
659	774-01318	3718	MERIDIAN CONSTRUCTION CORP	320,075.00		89,030
660	774-01318	3718	MERIDIAN CONSTRUCTION CORP/RET	35,565.00		222
661	774-01319	3718	TURNSTONE CORPORATION	11,944.26		88,890
662	774-31005	3718	VERIZON	29.86		89,564
663	774-32005	3718	PUBLIC SERVICE OF NH	688.57		89,593
664	774-33005	3718	PENNICHUCK WATER	39.28		89,545
665	774-34015	3718	KEYSPAN ENERGY DELIVERY	375.48		89,541
666	774-53030	3718	CMA ENGINEERS INC	29,212.73		88,858
667	774-53095	3718	JGI EASTERN INC	3,370.24		88,986
668	774-59100	3718	GRANITE STATE PRESSURE WASHING	325.00		88,876
669	774-81	3718	TURNSTONE CORPORATION	65,074.60		88,890
TOTAL	774	CPF-URBAN PROGRAMS		467,660.02		
670	792-01310	3792	D&C CONSTRUCTION CO INC/RETAIN	18,300.00		210

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
671	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	47,147.36		88,883
672	792-53030	3799	MALCOLM PIRNIE INC	33,564.76		89,076
673	792-53030	3798	METCALF & EDDY	15,210.44		89,008
673	792-53030	3799	METCALF & EDDY	43,622.53		89,008
674	792-59232	3795	CAPE ANN EQUIPMENT LLC	187,191.94		89,519
TOTAL	792	CPF-WASTEWATER USER FUND		345,037.03		

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REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
675	801-31005	COMCAST	54.25		89,531
676	801-31005	PENNICHUCK WATER	71.68		89,545
677	801-31050	NEXTEL COMMUNICATIONS	162.74		89,530
678	801-32005	PUBLIC SERVICE OF NH	863.72		89,593
679	801-33005	PENNICHUCK WATER	71.82		89,545
680	801-34015	ENERGYNORTH PROPANE	40.00		89,539
681	801-41015	STAPLES BUSINESS ADVANTAGE	110.47		89,231
682	801-43005	FEDEX	64.50		89,527
683	801-46030	LEHIGH SAFETY SHOE LLC	232.00		89,013
684	801-46045	SACKS DEPARTMENT STORE	185.20		89,580
685	801-46045	UNIFIRST CORPORATION	304.00		89,212
685	801-46045	UNIFIRST CORPORATION	205.28		89,212
686	801-47010	CINTAS FIRTAID & SAFETY	255.65		89,032
687	801-48005	SHATTUCK MALONE OIL CO	1,041.95		89,521
688	801-49040	LAB SAFETY SUPPLY INC	347.68		89,081
689	801-49075	RIS PAPER COMPANY INC	31.50		88,967
690	801-53075	USDA APHIS	4,900.00		89,546
691	801-53109	NORTH SHORE RECYCLED FIBERS	4,825.35		88,978
692	801-59100	AMHERST APPLIANCE REPAIR/STEVE	635.00		89,569
693	801-59245	D & R TOWING INC	1,619.00		89,431
694	801-59245	MAINE OXY	70.00		88,829
695	801-64192	BELLETETES INC	37.04		89,041
696	801-75023	ADAMS & FOGG OIL EQUIPMENT CO	699.67		88,868
697	801-75023	B & S LOCKSMITHS INC	136.00		89,193
698	801-75023	BELLETETES INC	46.38		89,041
699	801-75023	J P CHEMICAL CO INC	70.00		89,035
700	801-75023	JOHNSON'S ELECTRIC SUPPLY	323.83		88,955
701	801-77020	CHADWICK-BAROSS INC	610.25		88,905
702	801-77020	CN WOOD CO INC	3,133.96		89,222
703	801-77020	MCDEVITT TRUCKS INC	323.52		89,226
704	801-77020	SULLIVAN TIRE INC	4,996.16		88,882
705	801-78065	MAYNARD & LESIEUR INCORPORATED	2,194.47		89,438
705	801-78065	MAYNARD & LESIEUR INCORPORATED	1,820.37		89,438
706	801-78065	SULLIVAN TIRE INC	1,645.00		88,882
707	801-78100	AUTO ELECTRIC WAREHOUSE INC	295.00		88,826
708	801-78100	CASEY EQUIPMENT & RENTAL CORP	4,051.78		89,195
709	801-78100	CN WOOD CO INC	31.34		89,222
710	801-78100	DONOVAN EQUIPMENT CO INC	2,492.22		88,899
711	801-78100	DONOVAN SPRING COMPANY INC	26.18		88,902
711	801-78100	DONOVAN SPRING COMPANY INC	296.44		88,902
712	801-78100	DOWNTOWN LINCOLN-MERCURY INC	326.41		88,941
713	801-78100	LANDFILL/CITY OF NASHUA	100.00		88,817
714	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	36.22		89,435
714	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	3,949.87		89,435
714	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	201.46		89,435
715	801-78100	MINUTEMAN TRUCKS INC	70.20		89,232
716	801-78100	NAPA AUTO PARTS	1,549.14		89,183
716	801-78100	NAPA AUTO PARTS	1,578.96		89,183

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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12-15-2006

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
716	801-78100	NAPA AUTO PARTS	43.79		89,183
717	801-78100	SANEL AUTO PARTS CO	67.18		89,044
717	801-78100	SANEL AUTO PARTS CO	360.84		89,045
717	801-78100	SANEL AUTO PARTS CO	92.56		89,045
717	801-78100	SANEL AUTO PARTS CO	36.30		89,045
718	801-83106	HARVARD PILGRIM HEALTH CARE	202.66		218
719	801-83106	NORTHEAST DELTA	643.34		219
719	801-83206	NORTHEAST DELTA	948.10		219
719	801-83306	NORTHEAST DELTA	227.50		219
720	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79		218
721	801-83406	NORTHEAST DELTA	365.12		219
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TOTAL	801	SOLID WASTE DISPOSAL			51,121.84
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722	802-31005	NEXTEL COMMUNICATIONS	116.99		89,530
722	802-31005	NEXTEL COMMUNICATIONS	235.90		89,530
723	802-31005	VERIZON	68.86		89,558
724	802-32005	PUBLIC SERVICE OF NH	378.99		89,593
724	802-32005	PUBLIC SERVICE OF NH	16.07		89,594
724	802-32005	PUBLIC SERVICE OF NH	548.01		89,594
725	802-33005	PENNICHUCK WATER	23.75		89,545
726	802-41015	STAPLES BUSINESS ADVANTAGE	122.76		89,231
726	802-41015	STAPLES BUSINESS ADVANTAGE	152.95		89,231
727	802-45101	CIBA SPECIALTY CHEMICALS CO	10,932.00		88,932
728	802-45106	KEMIRA WATER SOLUTIONS INC	1,795.64		89,085
729	802-46045	UNIFIRST CORPORATION	78.96		89,212
729	802-46045	UNIFIRST CORPORATION	464.56		89,212
730	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,105.28		89,166
731	802-54020	TELEGRAPH PUBLISHING CO	558.80		89,615
732	802-54020	UNION LEADER CORPORATION	341.82		89,529
733	802-59225	RESOURCE MANAGEMENT INC	18,830.14		88,847
734	802-59230	BROX INDUSTRIES INC	969.22		88,904
735	802-59275	PENNICHUCK WATER	9,410.77		89,547
736	802-59320	D & R TOWING INC	1,005.00		89,431
737	802-59320	HOWARD P FAIRFIELD INC	506.15		89,391
738	802-59320	NAPA AUTO PARTS	181.15		89,184
739	802-64045	DELL MARKETING LP	250.00		88,965
740	802-64192	CUES	1,243.01		89,005
741	802-64192	GRAINGER	274.30		88,927
741	802-64192	GRAINGER	178.92		88,927
742	802-64192	HOME DEPOT CREDIT SERVICES	222.94		89,537
742	802-64192	HOME DEPOT CREDIT SERVICES	11.98		89,537
743	802-66025	GE CAPITAL INC	105.00		89,219
744	802-77045	PINE MOTOR PARTS	17.18		89,439
745	802-77055	M & M ELECTRICAL SUPPLY CO INC	27.96		89,427
746	802-77055	MCMMASTER-CARR SUPPLY CO	67.11		89,027
747	802-77065	APPLIED INDUSTRIAL TECHNOLOGIE	142.22		88,940

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
748	802-77065	M & B MACHINING AND WELDING	476.00		89,436
749	802-77066	BEARINGS SPECIALTY CO INC	10.00		89,218
750	802-77066	M & M ELECTRICAL SUPPLY CO INC	75.80		89,427
751	802-77066	PINE MOTOR PARTS	19.48		89,439
752	802-77069	GRAINGER	501.91		88,927
753	802-77069	MCMASTER-CARR SUPPLY CO	275.56		89,027
754	802-77070	WINDWARD PETROLEUM	963.11		88,933
755	802-77071	GRAINGER	102.53		88,927
756	802-83006	HARVARD PILGRIM HEALTH CARE	14,113.59		218
757	802-83006	NORTHEAST DELTA	2,585.52		219
758	802-94005	NHWPCA	50.00		89,533
759	802-96004	GRAINGER	157.05		88,927
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			69,714.94

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
760	931-98029	HEFFERAN TIMOTHY	18.68		89,520
TOTAL	931	POLICE TRUST FUND			18.68
761	951-05055	TO THE ESTATE OF MAURICE AREL	3,000.00		89,069
TOTAL	951	PWD & ENG TRUST FUND			3,000.00
762	952-05054	HOME DEPOT CREDIT SERVICES	405.12		89,537
763	952-05058	HANDY HOUSE INC	59.00		89,567
TOTAL	952	PARK & RECREATION TRUST FUND			464.12
764	953-45030	BROX INDUSTRIES INC	10,573.20		88,904
TOTAL	953	STREET TRUST FUND			10,573.20
765	961-45185	HARDY DORIC INC	525.00		89,053
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			525.00
766	963-229	CANFIELD GEORGE	2,800.00		89,133
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			2,800.00
767	975-59100	MOVIE LICENSING USA	75.00		89,538
TOTAL	975	LIBRARY TRUST FUND			75.00

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	02-DEC-2006	1,573.43
151-41	09-DEC-2006	299.63
TOTAL 151	A/R POLICE OVERTIME	1,873.06

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REPORT 7WARRANT
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WARRANT # 11
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	02-DEC-2006	543.48
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	543.48
305-11239	02-DEC-2006	970.72
305-11239	09-DEC-2006	970.72
305-59100	02-DEC-2006	101.25
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	2,042.69
308-83051	02-DEC-2006	1,216.25
308-83051	09-DEC-2006	2,995.71
308-83052	02-DEC-2006	1,395.09
308-83052	09-DEC-2006	798.23
308-83102	02-DEC-2006	1,860.33
308-83102	09-DEC-2006	2,227.89
TOTAL 308	SRF - INSURANCE	10,493.50
3086-11870	02-DEC-2006	2,852.31
3086-12006	02-DEC-2006	1,812.59
3086-13004	02-DEC-2006	600.00
3086-13032	02-DEC-2006	231.50
3086-13032	09-DEC-2006	202.05
3086-13133	02-DEC-2006	781.25
TOTAL 308	JAVITS GRANT PROGRAM	6,479.70
3097-11162	02-DEC-2006	1,092.01
3097-11162	09-DEC-2006	1,092.01
3097-11408	02-DEC-2006	721.60
3097-11408	09-DEC-2006	721.60
3097-12112	02-DEC-2006	3,488.68
3097-12112	09-DEC-2006	3,558.24
3097-12830	02-DEC-2006	382.40
3097-12830	09-DEC-2006	48.72
3097-19138	02-DEC-2006	2,755.50
3097-19139	02-DEC-2006	8,158.44
3097-19140	02-DEC-2006	8,686.71
3097-19140	09-DEC-2006	8,759.28
3097-19540	02-DEC-2006	21,558.78
3097-19540	09-DEC-2006	21,516.11
3097-19544	02-DEC-2006	675.65
3097-19544	09-DEC-2006	688.94

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19545	02-DEC-2006	1,079.59
3097-19545	09-DEC-2006	918.60
TOTAL 309	SRF - FOOD SERVICES	85,902.86
3117-12006	02-DEC-2006	1,471.97
3117-12006	09-DEC-2006	475.00
TOTAL 311	DRIVER'S EDUCATION	1,946.97
3118-13133	09-DEC-2006	24.76
TOTAL 311	SUMMER SCHOOL	24.76
312-11165	02-DEC-2006	745.98
312-11165	09-DEC-2006	745.98
312-11191	02-DEC-2006	703.92
312-11191	09-DEC-2006	703.92
312-11547	02-DEC-2006	1,947.99
312-11547	09-DEC-2006	1,948.00
312-12010	02-DEC-2006	86.03
312-12010	09-DEC-2006	86.03
312-12116	02-DEC-2006	551.93
312-12116	09-DEC-2006	551.93
312-12150	02-DEC-2006	100.00
312-12150	09-DEC-2006	100.00
312-13004	02-DEC-2006	957.04
312-13004	09-DEC-2006	797.27
TOTAL 312	SRF - FINANCIAL SERVICES	10,026.02
3122-12006	02-DEC-2006	2,799.28
3122-12006	09-DEC-2006	562.50
TOTAL 312	ADULT ED/CONTINUING ED	3,361.78
3245-11860	09-DEC-2006	500.00
3245-12006	09-DEC-2006	815.00
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,315.00
331-11245	02-DEC-2006	292.41

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11245	09-DEC-2006	400.01
331-11250	02-DEC-2006	647.10
331-11250	09-DEC-2006	647.10
331-11549	02-DEC-2006	676.71
331-11549	09-DEC-2006	676.71
331-11558	02-DEC-2006	1,053.23
331-11558	09-DEC-2006	1,053.23
331-11567	02-DEC-2006	1,263.80
331-11567	09-DEC-2006	1,263.79
331-12115	02-DEC-2006	524.61
331-12115	09-DEC-2006	524.61
331-13044	02-DEC-2006	3,280.15
331-13044	09-DEC-2006	1,807.05
331-18036	02-DEC-2006	4,942.34
331-18036	09-DEC-2006	7,007.45
TOTAL	331 SRF - POLICE DEPARTMENT	26,060.30
332-13004	02-DEC-2006	
332-13004	09-DEC-2006	21.45
TOTAL	332 SRF - FIRE DEPARTMENT	21.45
3337-12006	09-DEC-2006	1,001.63
3337-19230	02-DEC-2006	1,039.75
3337-19230	09-DEC-2006	155.00
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	2,196.38
3346-13133	02-DEC-2006	18.75
TOTAL	334 TITLE I SCHL IMPRV AMHERST ST	18.75
3347-13133	02-DEC-2006	1,123.29
3347-13133	09-DEC-2006	191.12
TOTAL	334 TITLE I SCHL IMPRV AMHERST ST	1,314.41
3357-11870	02-DEC-2006	2,585.35
3357-12006	02-DEC-2006	323.08
3357-12078	02-DEC-2006	1,150.00
3357-12078	09-DEC-2006	975.00
3357-12206	02-DEC-2006	-323.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3357-19230	02-DEC-2006	112.50	
3357-19230	09-DEC-2006	100.00	

TOTAL	335	TITLE IB READ 1ST MT PLEASANT	4,922.85

341-11107	02-DEC-2006	667.80	
341-11107	09-DEC-2006	667.80	
341-11235	02-DEC-2006	1,871.29	
341-11235	09-DEC-2006	1,871.29	
341-11346	02-DEC-2006	210.33	
341-11346	09-DEC-2006	210.33	
341-11484	09-DEC-2006	1,600.00	
341-11563	02-DEC-2006	904.58	
341-11563	09-DEC-2006	904.58	
341-11584	09-DEC-2006	88.69	
341-12037	02-DEC-2006	100.03	
341-12037	09-DEC-2006	100.03	
341-12101	02-DEC-2006	371.52	
341-12101	09-DEC-2006	371.52	

TOTAL	341	SRF - COMMUNITY SERVICES	9,939.79

342-11584	02-DEC-2006	1,733.37	
342-11584	09-DEC-2006	1,733.35	
342-12000	02-DEC-2006	615.00	
342-12000	09-DEC-2006	615.00	
342-12040	02-DEC-2006	888.00	
342-12040	09-DEC-2006	888.00	
342-12081	02-DEC-2006	69.00	
342-12081	09-DEC-2006	80.50	
342-12113	02-DEC-2006	189.00	
342-12113	09-DEC-2006	189.00	
342-12582	02-DEC-2006	234.60	
342-12582	09-DEC-2006	234.60	

TOTAL	342	SRF - COMMUNITY HEALTH	7,469.42

3447-11162	02-DEC-2006	547.13	
3447-11162	09-DEC-2006	547.13	
3447-11860	02-DEC-2006	7,812.15	
3447-12006	02-DEC-2006	4,896.25	
3447-12006	09-DEC-2006	3,240.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 344	TITLE IV SDF 21ST CENTURY	17,042.66
347-12006	09-DEC-2006	35.00
TOTAL 347		35.00
3507-11726	02-DEC-2006	17,958.65
3507-11805	02-DEC-2006	2,492.31
3507-12201	09-DEC-2006	62.00
3507-13133	02-DEC-2006	2,700.00
TOTAL 350	TITLE 11A TEACHER QUALITY	23,212.96
3516-11802	02-DEC-2006	1,672.96
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,672.96
352-13004	02-DEC-2006	417.11
352-59050	09-DEC-2006	225.00
352-59055	02-DEC-2006	563.19
352-59055	09-DEC-2006	563.19
TOTAL 352	SRF - PARKS AND RECREATION	1,768.49
3557-11870	02-DEC-2006	2,585.34
3557-12001	02-DEC-2006	186.00
3557-12001	09-DEC-2006	-186.00
3557-12006	02-DEC-2006	1,292.32
3557-12006	09-DEC-2006	2,584.64
3557-12078	02-DEC-2006	150.00
3557-12201	09-DEC-2006	310.00
3557-13004	02-DEC-2006	137.50
3557-19230	02-DEC-2006	1,037.53
3557-19230	09-DEC-2006	550.00
TOTAL 355	TITLE IB READING 1ST FES	8,647.33
374-01210	02-DEC-2006	985.09
374-01210	09-DEC-2006	985.09
374-0703P	02-DEC-2006	750.18
374-0703P	09-DEC-2006	608.65

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0704P	02-DEC-2006	301.55
374-0704P	09-DEC-2006	254.37
374-0705P	02-DEC-2006	1,066.71
374-0705P	09-DEC-2006	948.53
374-07235	02-DEC-2006	731.32
374-07235	09-DEC-2006	1,068.60
374-0734P	02-DEC-2006	1,306.63
374-0734P	09-DEC-2006	1,288.38
374-09003	02-DEC-2006	270.52
374-09003	09-DEC-2006	258.38
TOTAL	374 SRF - URBAN PROGRAMS	10,824.00
3767-11726	02-DEC-2006	5,262.49
3767-11802	02-DEC-2006	1,831.69
3767-11870	02-DEC-2006	2,539.61
3767-12111	02-DEC-2006	3,602.10
3767-12111	09-DEC-2006	3,536.78
3767-12126	02-DEC-2006	482.71
3767-12126	09-DEC-2006	482.71
3767-12198	02-DEC-2006	41,678.94
3767-12201	02-DEC-2006	210.80
3767-12201	09-DEC-2006	322.70
3767-13133	02-DEC-2006	250.00
3767-13137	09-DEC-2006	58.02
3767-19000	02-DEC-2006	4,486.84
3767-19000	09-DEC-2006	1,626.83
TOTAL	376 TITLE I ESEA	66,372.22
3777-13133	09-DEC-2006	1,437.50
3777-19230	02-DEC-2006	870.00
3777-19230	09-DEC-2006	1,140.00
TOTAL	377 TITLE III ENHANCE ENG LANGUAGE	3,447.50
3887-11870	02-DEC-2006	133.66
3887-12126	02-DEC-2006	179.70
3887-12126	09-DEC-2006	179.70
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	493.06
3907-12198	02-DEC-2006	356.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390	VOC ED SECONDARY PERKINS	356.45
3937-19000	02-DEC-2006	735.39
TOTAL 393	DAY CARE	735.39
3957-11726	02-DEC-2006	63,073.10
3957-12201	02-DEC-2006	725.10
3957-12201	09-DEC-2006	434.00
3957-13137	09-DEC-2006	401.56
TOTAL 395	IDEA BASIC SPEC ED	64,633.76
3967-12111	02-DEC-2006	1,369.98
3967-12111	09-DEC-2006	1,416.84
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,786.82
3977-12111	02-DEC-2006	6,261.07
3977-12111	09-DEC-2006	6,262.89
TOTAL 397	SPECIAL ED LOCAL	12,523.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	02-DEC-2006	999.84
501-11033	09-DEC-2006	999.84
501-11370	02-DEC-2006	542.87
501-11370	09-DEC-2006	542.87
501-11471	02-DEC-2006	1,808.81
501-11471	09-DEC-2006	1,808.81
501-11472	02-DEC-2006	1,031.91
501-11472	09-DEC-2006	1,031.91
501-11611	02-DEC-2006	471.06
501-11611	09-DEC-2006	471.05
TOTAL	501 MAYOR'S OFFICE	9,708.97
502-11113	02-DEC-2006	1,404.16
502-11113	09-DEC-2006	1,404.15
502-11195	02-DEC-2006	1,871.29
502-11195	09-DEC-2006	1,871.29
502-11219	02-DEC-2006	1,651.74
502-11219	09-DEC-2006	1,651.74
502-11518	02-DEC-2006	1,496.52
502-11518	09-DEC-2006	1,496.50
TOTAL	502 LEGAL DEPARTMENT	12,847.39
503-11071	02-DEC-2006	1,097.88
503-11071	09-DEC-2006	1,097.88
503-12092	02-DEC-2006	452.27
503-12092	09-DEC-2006	452.27
503-18005	09-DEC-2006	17,250.00
503-58005	09-DEC-2006	97.50
TOTAL	503 BOARD OF ALDERMEN	20,447.80
511-11103	02-DEC-2006	844.02
511-11103	09-DEC-2006	844.02
511-11234	02-DEC-2006	1,613.99
511-11234	09-DEC-2006	1,613.99
TOTAL	511 ADMINISTRATIVE SERVICES	4,916.02
512-11005	02-DEC-2006	772.08
512-11005	09-DEC-2006	772.08
512-11008	02-DEC-2006	255.38
512-11008	09-DEC-2006	255.38

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11050	02-DEC-2006	631.46
512-11050	09-DEC-2006	631.46
512-11064	02-DEC-2006	917.31
512-11064	09-DEC-2006	917.31
512-11073	02-DEC-2006	2,009.56
512-11073	09-DEC-2006	2,009.55
512-11165	02-DEC-2006	1,045.69
512-11165	09-DEC-2006	1,045.69
512-11173	02-DEC-2006	1,272.29
512-11173	09-DEC-2006	1,272.29
512-11177	02-DEC-2006	1,816.79
512-11177	09-DEC-2006	1,816.79
512-11222	02-DEC-2006	892.85
512-11222	09-DEC-2006	892.85
512-11224	02-DEC-2006	850.75
512-11224	09-DEC-2006	850.75
512-11232	02-DEC-2006	899.90
512-11232	09-DEC-2006	2,699.70
512-11265	02-DEC-2006	772.39
512-11265	09-DEC-2006	772.39
512-11531	02-DEC-2006	1,434.83
512-11531	09-DEC-2006	1,688.04
512-11581	02-DEC-2006	647.25
512-11581	09-DEC-2006	647.25
512-11714	02-DEC-2006	915.40
512-11714	09-DEC-2006	915.39
512-11740	02-DEC-2006	1,471.26
512-11740	09-DEC-2006	1,471.26
512-12010	02-DEC-2006	258.08
512-12010	09-DEC-2006	258.08
512-12017	02-DEC-2006	633.10
512-12017	09-DEC-2006	759.72
512-12019	02-DEC-2006	321.24
512-12019	09-DEC-2006	361.41
512-12033	02-DEC-2006	539.28
512-12033	09-DEC-2006	539.28
512-12052	02-DEC-2006	724.76
512-12052	09-DEC-2006	690.01
512-12150	02-DEC-2006	100.00
512-12150	09-DEC-2006	100.00
512-12167	02-DEC-2006	575.62
512-12167	09-DEC-2006	575.62
512-13004	02-DEC-2006	26.90
512-13004	09-DEC-2006	11.24
TOTAL	512 FINANCIAL SERVICES	41,737.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11117	02-DEC-2006	1,431.98
513-11117	09-DEC-2006	1,431.98
513-11171	02-DEC-2006	1,709.38
513-11171	09-DEC-2006	2,356.40
513-11213	02-DEC-2006	1,103.01
513-11213	09-DEC-2006	1,103.01
513-11223	02-DEC-2006	757.67
513-11223	09-DEC-2006	757.68
TOTAL	513 CITY CLERK'S OFFICE	10,651.11
515-11031	02-DEC-2006	970.72
515-11031	09-DEC-2006	970.72
515-11350	02-DEC-2006	837.71
515-11350	09-DEC-2006	837.71
515-11447	02-DEC-2006	1,560.86
515-11447	09-DEC-2006	1,560.86
515-12001	02-DEC-2006	614.95
515-12001	09-DEC-2006	614.96
TOTAL	515 HUMAN RESOURCES	7,968.49
516-11147	02-DEC-2006	612.62
516-11147	09-DEC-2006	245.05
516-11148	02-DEC-2006	805.64
516-11148	09-DEC-2006	805.63
516-11459	02-DEC-2006	1,431.98
516-11459	09-DEC-2006	1,431.98
516-11573	02-DEC-2006	799.04
516-11573	09-DEC-2006	799.04
TOTAL	516 PURCHASING DEPARTMENT	6,930.98
517-11198	02-DEC-2006	555.62
517-11198	09-DEC-2006	555.62
517-11201	02-DEC-2006	568.44
517-11201	09-DEC-2006	568.44
517-11203	02-DEC-2006	535.69
517-11203	09-DEC-2006	535.69
517-11420	02-DEC-2006	751.62
517-11420	09-DEC-2006	751.62
517-12063	02-DEC-2006	255.19
517-12063	09-DEC-2006	255.19
517-13020	02-DEC-2006	42.63

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,375.75
518-11116	02-DEC-2006	1,064.08
518-11116	09-DEC-2006	1,064.08
518-11441	02-DEC-2006	257.30
518-11441	09-DEC-2006	257.30
518-11442	09-DEC-2006	1,007.23
518-11578	02-DEC-2006	844.02
518-11578	09-DEC-2006	844.02
518-11589	02-DEC-2006	1,007.23
518-11590	02-DEC-2006	749.90
518-11590	09-DEC-2006	749.90
518-11608	02-DEC-2006	1,012.79
518-11608	09-DEC-2006	1,012.79
TOTAL 518	INSURANCE - ADMINISTRATION	9,870.64
519-11014	02-DEC-2006	954.40
519-11014	09-DEC-2006	954.40
519-11016	02-DEC-2006	830.37
519-11016	09-DEC-2006	830.36
519-11017	02-DEC-2006	698.14
519-11017	09-DEC-2006	698.14
519-11115	02-DEC-2006	1,701.30
519-11115	09-DEC-2006	1,701.30
519-11146	09-DEC-2006	742.35
519-11153	02-DEC-2006	501.48
519-11153	09-DEC-2006	501.48
519-11205	02-DEC-2006	680.08
519-11205	09-DEC-2006	680.08
519-11241	02-DEC-2006	1,238.34
519-11241	09-DEC-2006	1,238.34
519-11703	02-DEC-2006	742.35
TOTAL 519	ASSESSORS	14,692.91
522-11142	02-DEC-2006	1,104.29
522-11142	09-DEC-2006	1,104.29
522-11429	02-DEC-2006	1,651.74
522-11429	09-DEC-2006	1,651.74
522-11488	02-DEC-2006	1,438.68
522-11488	09-DEC-2006	1,438.68
522-11721	02-DEC-2006	1,322.71
522-11721	09-DEC-2006	1,322.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11724	02-DEC-2006	1,205.29
522-11724	09-DEC-2006	1,205.29
522-11729	02-DEC-2006	2,801.28
522-11729	09-DEC-2006	2,801.28
TOTAL 522	INFORMATION TECHNOLOGY	19,047.98
523-11332	02-DEC-2006	852.60
523-11332	09-DEC-2006	852.60
TOTAL 523	GIS	1,705.20
531-11065	02-DEC-2006	1,003.00
531-11065	09-DEC-2006	1,003.00
531-11085	02-DEC-2006	783.88
531-11085	09-DEC-2006	783.88
531-11114	02-DEC-2006	2,062.65
531-11114	09-DEC-2006	2,062.65
531-11118	02-DEC-2006	870.05
531-11118	09-DEC-2006	870.05
531-11129	02-DEC-2006	1,224.64
531-11129	09-DEC-2006	1,826.56
531-11201	02-DEC-2006	1,231.73
531-11201	09-DEC-2006	1,231.73
531-11203	02-DEC-2006	551.70
531-11203	09-DEC-2006	551.70
531-11206	02-DEC-2006	1,914.13
531-11206	09-DEC-2006	1,914.13
531-11226	02-DEC-2006	740.51
531-11226	09-DEC-2006	740.51
531-11245	09-DEC-2006	12.41
531-11398	02-DEC-2006	23,081.77
531-11477	02-DEC-2006	1,230.65
531-11477	09-DEC-2006	1,230.65
531-11489	02-DEC-2006	1,045.05
531-11489	09-DEC-2006	1,045.06
531-11490	02-DEC-2006	844.15
531-11490	09-DEC-2006	844.15
531-11498	02-DEC-2006	769.07
531-11498	09-DEC-2006	769.07
531-11516	02-DEC-2006	786.25
531-11516	09-DEC-2006	786.25
531-11534	02-DEC-2006	1,238.34
531-11534	09-DEC-2006	1,238.34
531-11535	02-DEC-2006	11,718.39
531-11535	09-DEC-2006	11,718.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11537	02-DEC-2006	12,316.01
531-11537	09-DEC-2006	12,316.03
531-11538	02-DEC-2006	783.88
531-11538	09-DEC-2006	783.88
531-11539	02-DEC-2006	1,313.75
531-11539	09-DEC-2006	1,313.75
531-11544	02-DEC-2006	1,869.10
531-11544	09-DEC-2006	1,869.10
531-11549	02-DEC-2006	7,666.02
531-11549	09-DEC-2006	7,666.01
531-11550	02-DEC-2006	661.75
531-11550	09-DEC-2006	769.30
531-11552	02-DEC-2006	7,048.40
531-11552	09-DEC-2006	7,048.40
531-11555	02-DEC-2006	28,724.54
531-11555	09-DEC-2006	24,356.01
531-11558	02-DEC-2006	75,601.01
531-11558	09-DEC-2006	67,865.54
531-11561	02-DEC-2006	5,311.89
531-11561	09-DEC-2006	9,299.73
531-11567	02-DEC-2006	27,803.54
531-11567	09-DEC-2006	27,803.54
531-11569	02-DEC-2006	1,032.13
531-11569	09-DEC-2006	1,032.13
531-11585	02-DEC-2006	1,554.70
531-11585	09-DEC-2006	1,554.70
531-11587	02-DEC-2006	1,717.59
531-11587	09-DEC-2006	1,717.60
531-11618	02-DEC-2006	1,626.11
531-11618	09-DEC-2006	1,626.11
531-11622	02-DEC-2006	2,738.69
531-11622	09-DEC-2006	2,738.70
531-11632	02-DEC-2006	1,221.10
531-11632	09-DEC-2006	1,221.10
531-11633	02-DEC-2006	2,804.10
531-11633	09-DEC-2006	2,804.10
531-11635	02-DEC-2006	803.90
531-11635	09-DEC-2006	803.90
531-11664	02-DEC-2006	1,003.00
531-11664	09-DEC-2006	1,003.00
531-11665	02-DEC-2006	719.43
531-11665	09-DEC-2006	719.43
531-11699	02-DEC-2006	837.71
531-11699	09-DEC-2006	837.71
531-11719	02-DEC-2006	795.34
531-11719	09-DEC-2006	795.35
531-11722	02-DEC-2006	546.35
531-11722	09-DEC-2006	546.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11732	02-DEC-2006	572.05
531-11732	09-DEC-2006	572.05
531-11733	02-DEC-2006	2,075.70
531-11733	09-DEC-2006	2,093.70
531-11900	02-DEC-2006	120.01
531-12020	02-DEC-2006	875.50
531-12020	09-DEC-2006	875.50
531-12042	02-DEC-2006	905.52
531-12042	09-DEC-2006	953.80
531-12066	02-DEC-2006	1,101.42
531-12066	09-DEC-2006	1,101.43
531-12067	02-DEC-2006	659.14
531-12067	09-DEC-2006	659.14
531-12068	02-DEC-2006	1,311.74
531-12068	09-DEC-2006	1,311.74
531-12071	02-DEC-2006	229.50
531-12071	09-DEC-2006	229.50
531-12119	02-DEC-2006	990.67
531-12119	09-DEC-2006	990.67
531-13004	02-DEC-2006	3,922.31
531-13004	09-DEC-2006	4,822.80
531-13038	02-DEC-2006	1,058.09
531-13038	09-DEC-2006	1,863.98
531-13040	02-DEC-2006	3,953.37
531-13040	09-DEC-2006	3,595.85
531-13044	02-DEC-2006	2,645.21
531-13044	09-DEC-2006	858.36
531-13047	02-DEC-2006	12,111.91
531-13047	09-DEC-2006	15,162.12
531-13048	02-DEC-2006	5,608.56
531-13048	09-DEC-2006	6,658.32
531-17003	02-DEC-2006	900.00
531-17003	09-DEC-2006	300.00
531-17006	02-DEC-2006	458.33
531-17006	09-DEC-2006	4,000.00
TOTAL	531 POLICE DEPARTMENT	530,263.99
532-11024	02-DEC-2006	1,911.10
532-11024	09-DEC-2006	1,911.10
532-11040	02-DEC-2006	1,793.53
532-11040	09-DEC-2006	1,793.53
532-11063	02-DEC-2006	1,242.12
532-11063	09-DEC-2006	1,242.12
532-11066	02-DEC-2006	1,205.58
532-11066	09-DEC-2006	1,205.57
532-11069	02-DEC-2006	2,435.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11069	09-DEC-2006	2,435.39
532-11111	02-DEC-2006	1,999.17
532-11111	09-DEC-2006	1,999.17
532-11207	02-DEC-2006	4,126.50
532-11207	09-DEC-2006	4,479.35
532-11281	02-DEC-2006	854.92
532-11281	09-DEC-2006	854.92
532-11284	02-DEC-2006	1,555.42
532-11284	09-DEC-2006	1,555.42
532-11285	02-DEC-2006	7,440.47
532-11285	09-DEC-2006	7,440.47
532-11291	02-DEC-2006	6,373.57
532-11291	09-DEC-2006	6,153.50
532-11298	02-DEC-2006	986.51
532-11298	09-DEC-2006	1,246.12
532-11300	02-DEC-2006	33,226.47
532-11300	09-DEC-2006	33,226.47
532-11303	02-DEC-2006	1,090.35
532-11303	09-DEC-2006	1,090.35
532-11305	02-DEC-2006	4,394.45
532-11305	09-DEC-2006	4,831.85
532-11309	02-DEC-2006	97,409.10
532-11309	09-DEC-2006	97,556.37
532-11660	02-DEC-2006	1,385.40
532-11660	09-DEC-2006	1,385.40
532-11663	02-DEC-2006	1,344.65
532-11663	09-DEC-2006	1,344.65
532-11666	02-DEC-2006	1,331.35
532-11666	09-DEC-2006	1,331.35
532-11669	02-DEC-2006	931.77
532-11669	09-DEC-2006	931.77
532-12070	02-DEC-2006	16,167.20
532-12070	09-DEC-2006	21,627.39
532-13003	02-DEC-2006	867.96
532-13003	09-DEC-2006	582.81
532-13004	02-DEC-2006	3,499.65
532-13004	09-DEC-2006	653.29
532-13018	02-DEC-2006	2,312.12
532-13018	09-DEC-2006	2,718.64
532-13024	02-DEC-2006	443.20
532-13024	09-DEC-2006	460.37
532-13050	02-DEC-2006	7,185.72
532-13050	09-DEC-2006	5,412.50
532-19231	02-DEC-2006	1,152.45
532-19231	09-DEC-2006	1,152.45
532-19232	02-DEC-2006	1,654.06
532-19232	09-DEC-2006	1,654.06
532-19233	02-DEC-2006	2,670.07

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19233	09-DEC-2006	2,670.07
532-19234	02-DEC-2006	1,679.65
532-19234	09-DEC-2006	1,679.65
532-91010	09-DEC-2006	750.00
TOTAL	532 FIRE DEPARTMENT	424,046.00
535-81023	02-DEC-2006	387.82
535-81023	09-DEC-2006	96.15
TOTAL	535 EMERGENCY MANAGEMENT	483.97
536-11178	02-DEC-2006	1,272.29
536-11178	09-DEC-2006	1,272.29
TOTAL	536 CITYWIDE COMMUNICATIONS	2,544.58
541-11008	02-DEC-2006	629.82
541-11008	09-DEC-2006	629.82
541-11048	02-DEC-2006	888.34
541-11048	09-DEC-2006	888.34
541-11104	02-DEC-2006	914.99
541-11104	09-DEC-2006	914.99
541-11240	02-DEC-2006	1,763.87
541-11240	09-DEC-2006	1,411.10
541-11346	02-DEC-2006	408.29
541-11346	09-DEC-2006	408.29
TOTAL	541 COMMUNITY SERVICES DIVISION	8,857.85
542-11583	02-DEC-2006	529.00
542-11583	09-DEC-2006	264.50
542-11584	02-DEC-2006	2,718.91
542-11584	09-DEC-2006	2,489.43
542-12079	02-DEC-2006	710.07
542-12079	09-DEC-2006	1,136.10
542-12109	02-DEC-2006	216.00
542-12109	09-DEC-2006	252.00
542-12582	02-DEC-2006	782.60
542-12582	09-DEC-2006	899.91
TOTAL	542 COMMUNITY HEALTH	9,998.52

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11380	02-DEC-2006	840.29
543-11380	09-DEC-2006	840.29
543-11438	02-DEC-2006	1,390.27
543-11438	09-DEC-2006	1,390.27
543-11601	02-DEC-2006	1,136.10
543-11601	09-DEC-2006	1,136.10
543-11602	02-DEC-2006	795.57
543-11602	09-DEC-2006	795.56
543-11604	02-DEC-2006	749.90
543-11604	09-DEC-2006	749.90
543-11605	02-DEC-2006	856.19
543-11605	09-DEC-2006	856.19
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,536.63
544-11008	02-DEC-2006	668.17
544-11008	09-DEC-2006	668.17
544-11099	02-DEC-2006	1,989.89
544-11099	09-DEC-2006	1,989.89
544-11112	02-DEC-2006	755.51
544-11112	09-DEC-2006	755.51
544-11367	02-DEC-2006	749.90
544-11367	09-DEC-2006	749.90
544-11777	02-DEC-2006	1,167.25
544-11777	09-DEC-2006	1,167.25
544-12101	02-DEC-2006	242.92
544-12101	09-DEC-2006	242.92
TOTAL	544 WELFARE ADMINISTRATION	11,147.28
551-11008	02-DEC-2006	612.61
551-11008	09-DEC-2006	612.62
551-11028	02-DEC-2006	526.86
551-11028	09-DEC-2006	526.86
551-11057	02-DEC-2006	783.38
551-11057	09-DEC-2006	783.39
551-11094	02-DEC-2006	355.62
551-11094	09-DEC-2006	266.72
551-11208	02-DEC-2006	755.42
551-11208	09-DEC-2006	728.77
551-11211	02-DEC-2006	458.66
551-11211	09-DEC-2006	458.66
551-11212	02-DEC-2006	1,313.75
551-11212	09-DEC-2006	1,313.76
551-11249	02-DEC-2006	1,544.27
551-11249	09-DEC-2006	1,544.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11273	02-DEC-2006	2,382.01
551-11273	09-DEC-2006	2,382.02
551-11435	02-DEC-2006	991.04
551-11435	09-DEC-2006	825.87
551-11462	02-DEC-2006	919.25
551-11462	09-DEC-2006	919.25
551-11638	02-DEC-2006	1,064.08
551-11638	09-DEC-2006	1,064.08
551-13004	02-DEC-2006	442.50

TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,575.72

552-11051	02-DEC-2006	1,275.49
552-11051	09-DEC-2006	1,275.49
552-11052	02-DEC-2006	32,066.42
552-11077	02-DEC-2006	1,170.18
552-11077	09-DEC-2006	1,170.19
552-11087	02-DEC-2006	746.80
552-11087	09-DEC-2006	775.24
552-11143	02-DEC-2006	784.00
552-11143	09-DEC-2006	784.00
552-11324	02-DEC-2006	2,703.70
552-11324	09-DEC-2006	3,604.93
552-11339	02-DEC-2006	2,689.60
552-11339	09-DEC-2006	2,639.18
552-11342	02-DEC-2006	706.00
552-11342	09-DEC-2006	706.00
552-11343	02-DEC-2006	2,352.00
552-11343	09-DEC-2006	2,352.00
552-11407	02-DEC-2006	4,884.00
552-11407	09-DEC-2006	4,884.00
552-11492	02-DEC-2006	746.80
552-11492	09-DEC-2006	746.80
552-11548	02-DEC-2006	916.14
552-11548	09-DEC-2006	916.13
552-11580	02-DEC-2006	772.39
552-11580	09-DEC-2006	772.39
552-11618	02-DEC-2006	568.25
552-11618	09-DEC-2006	568.25
552-11750	02-DEC-2006	729.28
552-11750	09-DEC-2006	717.61
552-13004	02-DEC-2006	414.53
552-13004	09-DEC-2006	405.59
552-13067	02-DEC-2006	491.97
552-13067	09-DEC-2006	2,412.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	552 PARKS AND RECREATION	78,747.53
553-11041	02-DEC-2006	897.55
553-11041	09-DEC-2006	897.56
553-11078	02-DEC-2006	1,353.16
553-11078	09-DEC-2006	1,353.16
553-11098	02-DEC-2006	937.65
553-11098	09-DEC-2006	937.65
553-11192	02-DEC-2006	833.00
553-11192	09-DEC-2006	833.00
553-11279	02-DEC-2006	5,124.77
553-11279	09-DEC-2006	5,527.84
553-11327	02-DEC-2006	3,604.94
553-11327	09-DEC-2006	3,604.94
553-11336	02-DEC-2006	967.45
553-11336	09-DEC-2006	967.44
553-11375	02-DEC-2006	2,666.66
553-11375	09-DEC-2006	2,555.12
553-11465	02-DEC-2006	2,994.64
553-11465	09-DEC-2006	2,987.20
553-11474	02-DEC-2006	4,208.00
553-11474	09-DEC-2006	4,208.00
553-11475	02-DEC-2006	1,707.20
553-11475	09-DEC-2006	4,229.60
553-11630	02-DEC-2006	1,004.64
553-11630	09-DEC-2006	717.60
553-11648	02-DEC-2006	732.23
553-11648	09-DEC-2006	732.23
553-11678	02-DEC-2006	1,515.40
553-11678	09-DEC-2006	1,515.40
553-11759	02-DEC-2006	11,678.64
553-11759	09-DEC-2006	12,382.96
553-11768	02-DEC-2006	713.60
553-11768	09-DEC-2006	713.60
553-11771	02-DEC-2006	1,683.20
553-11771	09-DEC-2006	1,683.20
553-12128	02-DEC-2006	246.23
553-12128	09-DEC-2006	246.23
553-13004	02-DEC-2006	642.24
553-13004	09-DEC-2006	656.97
553-13901	02-DEC-2006	10,815.80
553-13901	09-DEC-2006	11,123.59
553-17001	09-DEC-2006	300.00
553-17004	09-DEC-2006	700.00
553-17008	09-DEC-2006	1,800.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	115,000.29
555-11024	02-DEC-2006	663.48
555-11024	09-DEC-2006	663.48
555-11058	02-DEC-2006	888.73
555-11058	09-DEC-2006	888.73
555-11461	02-DEC-2006	1,349.78
555-11461	09-DEC-2006	1,349.78
555-11505	02-DEC-2006	1,170.18
555-11505	09-DEC-2006	1,170.19
555-11639	02-DEC-2006	746.80
555-11639	09-DEC-2006	746.80
555-11640	02-DEC-2006	695.60
555-11640	09-DEC-2006	695.60
555-11738	02-DEC-2006	1,760.00
555-11738	09-DEC-2006	1,760.00
555-11745	02-DEC-2006	738.80
555-11745	09-DEC-2006	738.80
555-11746	02-DEC-2006	999.84
555-11746	09-DEC-2006	999.84
555-13004	02-DEC-2006	225.71
555-13004	09-DEC-2006	1,066.66
TOTAL 555	TRAFFIC DEPARTMENT	19,318.80
557-11161	02-DEC-2006	746.80
557-11161	09-DEC-2006	746.80
557-13004	09-DEC-2006	224.04
TOTAL 557	PARKING LOTS	1,717.64
561-11345	02-DEC-2006	1,199.60
561-11345	09-DEC-2006	1,199.60
561-11651	02-DEC-2006	751.62
561-11651	09-DEC-2006	751.62
561-11658	02-DEC-2006	915.39
561-11658	09-DEC-2006	915.39
561-13004	09-DEC-2006	67.48
TOTAL 561	EDGEWOOD CEMETERY	5,800.70
563-11345	02-DEC-2006	1,033.45
563-11345	09-DEC-2006	1,033.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11651	02-DEC-2006	687.84
563-11651	09-DEC-2006	550.27
563-11657	02-DEC-2006	862.84
563-11657	09-DEC-2006	862.84
563-13004	09-DEC-2006	273.08
TOTAL	563 WOODLAWN CEMETERY	5,303.77
571-11174	02-DEC-2006	773.34
571-11174	09-DEC-2006	773.34
571-11237	02-DEC-2006	1,816.79
571-11237	09-DEC-2006	1,816.79
TOTAL	571 COMMUNITY DEVELOPMENT	5,180.26
572-11024	02-DEC-2006	457.57
572-11024	09-DEC-2006	457.57
572-11215	02-DEC-2006	3,359.47
572-11215	09-DEC-2006	3,359.47
572-11238	02-DEC-2006	750.83
572-11238	09-DEC-2006	750.83
572-11450	02-DEC-2006	1,560.86
572-11450	09-DEC-2006	1,560.86
572-11522	02-DEC-2006	742.35
572-11522	09-DEC-2006	742.35
572-98045	02-DEC-2006	100.00
572-98046	09-DEC-2006	100.00
TOTAL	572 PLANNING DEPARTMENT	13,942.16
573-11444	02-DEC-2006	1,373.56
573-11444	09-DEC-2006	1,373.56
573-12029	02-DEC-2006	300.64
573-12029	09-DEC-2006	300.64
TOTAL	573 ECONOMIC DEVELOPMENT	3,348.40
575-11032	02-DEC-2006	643.17
575-11032	09-DEC-2006	643.17
575-11062	02-DEC-2006	559.14
575-11062	09-DEC-2006	559.14
575-11189	02-DEC-2006	981.93
575-11189	09-DEC-2006	981.93
575-11246	02-DEC-2006	1,499.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11246	09-DEC-2006	1,763.87
575-11387	02-DEC-2006	5,320.91
575-11387	09-DEC-2006	5,320.90
575-11393	02-DEC-2006	3,321.61
575-11393	09-DEC-2006	3,321.61
575-11400	02-DEC-2006	7,677.08
575-11400	09-DEC-2006	7,677.07
575-11401	02-DEC-2006	4,549.14
575-11401	09-DEC-2006	4,564.53
575-11403	02-DEC-2006	772.39
575-11403	09-DEC-2006	772.39
575-11404	02-DEC-2006	694.68
575-11404	09-DEC-2006	694.68
575-12087	02-DEC-2006	421.07
575-12087	09-DEC-2006	421.07
575-12090	02-DEC-2006	338.58
575-12090	09-DEC-2006	338.58
575-12114	02-DEC-2006	1,224.04
575-12114	09-DEC-2006	1,120.60
575-13035	02-DEC-2006	17.07
575-13035	09-DEC-2006	104.20
TOTAL	575 PUBLIC LIBRARIES	56,303.84
576-11059	02-DEC-2006	1,238.34
576-11059	09-DEC-2006	1,238.34
576-11138	02-DEC-2006	256.68
576-11138	09-DEC-2006	256.68
576-11221	02-DEC-2006	983.88
576-11221	09-DEC-2006	983.88
576-11315	02-DEC-2006	568.67
576-11315	09-DEC-2006	598.60
576-11361	02-DEC-2006	3,710.51
576-11361	09-DEC-2006	3,710.51
576-11362	02-DEC-2006	1,188.15
576-11362	09-DEC-2006	1,188.16
TOTAL	576 BUILDING DEPARTMENT	15,922.40
577-11067	02-DEC-2006	1,072.97
577-11067	09-DEC-2006	1,072.97
577-11163	02-DEC-2006	844.14
577-11163	09-DEC-2006	844.14
577-11183	02-DEC-2006	937.65
577-11183	09-DEC-2006	937.65

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	577 CODE ENFORCEMENT	5,709.52
581-11012	02-DEC-2006	5,686.38
581-11075	02-DEC-2006	3,916.00
581-11081	02-DEC-2006	1,962.35
581-11162	02-DEC-2006	49,595.59
581-11162	09-DEC-2006	49,603.44
581-11204	02-DEC-2006	11,629.60
581-11204	09-DEC-2006	11,629.60
581-11348	02-DEC-2006	71,601.52
581-11366	02-DEC-2006	47,529.82
581-11366	09-DEC-2006	46,963.65
581-11396	02-DEC-2006	34,830.89
581-11408	02-DEC-2006	14,944.53
581-11408	09-DEC-2006	14,861.23
581-11486	02-DEC-2006	33,667.65
581-11515	02-DEC-2006	1,231.75
581-11570	02-DEC-2006	54,972.51
581-11572	02-DEC-2006	45,954.10
581-11579	02-DEC-2006	33,837.06
581-11579	09-DEC-2006	648.66
581-11628	02-DEC-2006	1,215.20
581-11628	09-DEC-2006	1,215.21
581-11675	02-DEC-2006	4,807.69
581-11709	02-DEC-2006	8,831.16
581-11711	02-DEC-2006	2,461.54
581-11726	02-DEC-2006	1,456,706.48
581-11800	02-DEC-2006	26,949.78
581-11801	02-DEC-2006	14,576.84
581-11802	02-DEC-2006	12,128.58
581-11803	02-DEC-2006	13,416.73
581-11803	09-DEC-2006	640.25
581-11804	02-DEC-2006	15,463.28
581-11805	02-DEC-2006	31,496.18
581-11812	02-DEC-2006	2,086.42
581-11830	02-DEC-2006	1,560.58
581-11850	02-DEC-2006	2,843.68
581-11850	09-DEC-2006	3,345.58
581-11860	02-DEC-2006	5,662.43
581-12021	02-DEC-2006	28,857.63
581-12060	02-DEC-2006	2,776.09
581-12060	09-DEC-2006	2,681.52
581-12078	02-DEC-2006	2,637.50
581-12078	09-DEC-2006	287.50
581-12081	02-DEC-2006	662.85
581-12084	02-DEC-2006	1,337.50

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12084	09-DEC-2006	2,575.00
581-12087	02-DEC-2006	1,585.00
581-12087	09-DEC-2006	1,731.60
581-12111	02-DEC-2006	112,258.88
581-12111	09-DEC-2006	109,693.69
581-12112	02-DEC-2006	6,426.78
581-12112	09-DEC-2006	6,079.58
581-12126	02-DEC-2006	4,182.39
581-12126	09-DEC-2006	4,165.00
581-12135	02-DEC-2006	2,520.44
581-12135	09-DEC-2006	3,871.60
581-12136	02-DEC-2006	400.76
581-12136	09-DEC-2006	850.56
581-12141	02-DEC-2006	750.80
581-12141	09-DEC-2006	700.48
581-12153	02-DEC-2006	105.00
581-12198	02-DEC-2006	15,128.28
581-12201	02-DEC-2006	17,323.70
581-12201	09-DEC-2006	14,848.70
581-13004	02-DEC-2006	1,603.24
581-13021	02-DEC-2006	1,092.76
581-13021	09-DEC-2006	1,443.22
581-13032	02-DEC-2006	697.84
581-13032	09-DEC-2006	760.73
581-13120	02-DEC-2006	4,171.71
581-13120	09-DEC-2006	5,937.70
581-13133	02-DEC-2006	1,106.25
581-13133	09-DEC-2006	50.00
581-13137	02-DEC-2006	850.00
581-13137	09-DEC-2006	350.00
581-19000	02-DEC-2006	10,680.57
581-19000	09-DEC-2006	218.75
581-19210	09-DEC-2006	22,424.93
581-19220	02-DEC-2006	124.00
581-19240	02-DEC-2006	890.00
581-19310	02-DEC-2006	1,134.00
TOTAL	581 SCHOOL DEPARTMENT	2,538,448.47
590-23575	02-DEC-2006	1,073.33
590-23575	09-DEC-2006	750.59
TOTAL	590 P/Y OBLIGATIONS	1,823.92

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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WARRANT # 11
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	02-DEC-2006	509.14
801-11008	09-DEC-2006	509.14
801-11094	09-DEC-2006	88.91
801-11101	02-DEC-2006	1,754.27
801-11101	09-DEC-2006	1,732.80
801-11193	02-DEC-2006	871.65
801-11193	09-DEC-2006	871.65
801-11208	02-DEC-2006	62.21
801-11208	09-DEC-2006	88.87
801-11211	02-DEC-2006	65.52
801-11211	09-DEC-2006	65.52
801-11222	02-DEC-2006	191.32
801-11222	09-DEC-2006	191.32
801-11249	02-DEC-2006	127.18
801-11249	09-DEC-2006	127.18
801-11271	02-DEC-2006	942.44
801-11271	09-DEC-2006	942.44
801-11276	02-DEC-2006	1,881.60
801-11276	09-DEC-2006	1,568.00
801-11321	02-DEC-2006	1,033.09
801-11321	09-DEC-2006	1,033.09
801-11334	02-DEC-2006	901.23
801-11334	09-DEC-2006	901.23
801-11383	02-DEC-2006	954.40
801-11383	09-DEC-2006	954.40
801-11435	02-DEC-2006	82.59
801-11435	09-DEC-2006	247.76
801-11595	02-DEC-2006	6,027.28
801-11595	02-DEC-2006	3,116.40
801-11595	09-DEC-2006	5,986.40
801-11595	09-DEC-2006	2,968.00
801-11596	02-DEC-2006	3,136.00
801-11596	09-DEC-2006	3,223.39
801-11598	02-DEC-2006	776.80
801-11598	09-DEC-2006	776.80
801-11606	02-DEC-2006	629.46
801-11606	09-DEC-2006	629.46
801-11618	02-DEC-2006	534.44
801-11618	09-DEC-2006	534.44
801-11647	02-DEC-2006	208.54
801-11647	09-DEC-2006	208.54
801-11765	02-DEC-2006	713.60
801-11765	09-DEC-2006	713.60
801-12085	02-DEC-2006	160.00
801-13004	02-DEC-2006	3,205.74
801-13004	02-DEC-2006	822.52
801-13004	02-DEC-2006	236.52
801-13004	09-DEC-2006	5,228.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	09-DEC-2006	1,310.62
801-13004	09-DEC-2006	115.24
801-13004	09-DEC-2006	389.56
801-17001	09-DEC-2006	300.00
801-17004	02-DEC-2006	700.00
801-59236	02-DEC-2006	350.34
801-59236	09-DEC-2006	350.34
801-59237	02-DEC-2006	337.45
801-59237	09-DEC-2006	337.45
801-59240	02-DEC-2006	131.05
801-59240	09-DEC-2006	131.05
TOTAL	801 SOLID WASTE DISPOSAL	62,988.53
802-11028	02-DEC-2006	358.26
802-11028	02-DEC-2006	168.59
802-11028	09-DEC-2006	358.26
802-11028	09-DEC-2006	168.59
802-11064	02-DEC-2006	131.05
802-11064	02-DEC-2006	131.05
802-11064	09-DEC-2006	131.05
802-11064	09-DEC-2006	131.05
802-11091	02-DEC-2006	999.84
802-11091	09-DEC-2006	999.84
802-11092	02-DEC-2006	739.60
802-11092	09-DEC-2006	580.48
802-11094	02-DEC-2006	266.72
802-11094	02-DEC-2006	266.72
802-11094	09-DEC-2006	266.71
802-11094	09-DEC-2006	266.72
802-11095	02-DEC-2006	816.65
802-11096	09-DEC-2006	816.65
802-11102	02-DEC-2006	789.31
802-11102	09-DEC-2006	789.31
802-11105	02-DEC-2006	879.36
802-11105	09-DEC-2006	879.36
802-11155	02-DEC-2006	905.51
802-11155	09-DEC-2006	892.02
802-11157	02-DEC-2006	2,195.20
802-11157	09-DEC-2006	2,363.52
802-11158	02-DEC-2006	1,683.20
802-11158	09-DEC-2006	1,683.20
802-11208	02-DEC-2006	35.55
802-11208	02-DEC-2006	35.55
802-11208	09-DEC-2006	35.55
802-11208	09-DEC-2006	35.55
802-11211	02-DEC-2006	393.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	02-DEC-2006	393.14
802-11211	09-DEC-2006	393.14
802-11211	09-DEC-2006	393.14
802-11222	02-DEC-2006	191.32
802-11222	09-DEC-2006	191.32
802-11249	02-DEC-2006	72.67
802-11249	02-DEC-2006	72.67
802-11249	09-DEC-2006	72.67
802-11249	09-DEC-2006	72.67
802-11260	02-DEC-2006	880.00
802-11260	09-DEC-2006	880.00
802-11270	02-DEC-2006	944.44
802-11270	09-DEC-2006	944.44
802-11330	02-DEC-2006	967.45
802-11330	09-DEC-2006	967.44
802-11333	02-DEC-2006	948.48
802-11333	09-DEC-2006	948.48
802-11435	02-DEC-2006	412.94
802-11435	02-DEC-2006	165.17
802-11435	09-DEC-2006	412.94
802-11435	09-DEC-2006	165.17
802-11480	02-DEC-2006	3,145.48
802-11480	09-DEC-2006	3,329.58
802-11507	02-DEC-2006	746.80
802-11507	09-DEC-2006	746.81
802-11513	02-DEC-2006	5,951.20
802-11513	09-DEC-2006	5,951.20
802-11514	02-DEC-2006	1,764.80
802-11514	09-DEC-2006	1,776.90
802-11681	02-DEC-2006	285.68
802-11681	02-DEC-2006	1,142.73
802-11681	09-DEC-2006	285.68
802-11681	09-DEC-2006	1,142.73
802-11693	02-DEC-2006	1,046.17
802-11693	09-DEC-2006	1,046.17
802-11763	02-DEC-2006	159.11
802-11763	02-DEC-2006	636.45
802-11763	09-DEC-2006	159.11
802-11763	09-DEC-2006	636.45
802-11764	02-DEC-2006	1,070.88
802-11764	09-DEC-2006	1,070.89
802-13004	02-DEC-2006	610.78
802-13004	02-DEC-2006	1,350.57
802-13004	09-DEC-2006	492.85
802-13004	09-DEC-2006	2,155.71
802-17008	09-DEC-2006	900.00
802-59236	02-DEC-2006	350.33
802-59236	09-DEC-2006	350.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59237	02-DEC-2006	920.41
802-59237	09-DEC-2006	920.41
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	71,829.06