

01-12-2007

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-50	ABN/AMRO MORTGAGE	1,052.82		90,659
3	110-50	ACCURATE TITLE	2,396.50		90,671
4	110-50	APONOVICH MARGARET	1,628.10		90,665
5	110-50	BALCH JOHN & KATHERINE	10.00		90,668
6	110-50	BAUSCH ANDRE & PETER	286.36		90,677
7	110-50	BEAULIEU DAVID & MARYANNE	78.39		90,664
8	110-50	CHAMBERLAND ROBERT & CAROL	2,389.05		90,679
9	110-50	COUNTRYWIDE TAX SERVICES INC	6,570.30		90,650
10	110-50	FIRST AMERICAN REAL ESTATE	2,275.37		90,673
11	110-50	FORMAN BRENT	1,630.81		90,648
12	110-50	GAGE RUSSELL & PATRICIA	2,062.02		90,667
13	110-50	GOODALE DONALD F	1,434.65		90,666
14	110-50	GREENLEAF WILLIAM & ELSIE &	503.39		90,639
15	110-50	LANDAMERICA	4,447.83		90,647
16	110-50	MARKET ST NH	883.65		90,645
17	110-50	MCGUIRK ROBERT & JULIA	246.14		90,674
18	110-50	NASHUA CENTER	4,427.86		90,672
19	110-50	O'DONNELL JOHN	3,165.81		90,649
20	110-50	PARMELEE SCOTT & DEBORAH EICHE	2,644.41		90,637
21	110-50	PINSONNEAULT GREGORY & MELISSA	300.60		90,643
22	110-50	RUSSELL & BERNARD	609.98		90,646
23	110-50	SCANLAN JOHN & DEBRA	2,287.12		90,694
24	110-50	SNYDER GLENN & KATHRYN	2,237.40		90,644
25	110-50	SURETTE WALTER & LINDA	2,754.14		90,662
26	110-50	SWEENEY CLOSING	2,700.25		90,669
27	110-50	SWEENEY TITLE VENTURES LLC	3,015.74		90,661
28	110-50	TURCOTTE BRIAN & CHRISTINA	1,707.65		90,676
29	110-50	WEBSTER ELLEN	2,102.70		90,681
30	110-50	WELLS FARGO HOME MTG	660.82		90,660
31	110-50	WHITE JOEL	227.30		90,642
32	110-50	ZC STERLING	461.04		90,670
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TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			57,198.20
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33	151-15	DUBE CASSIE	45.00		90,658
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TOTAL	151-15	A/R LEASED PARKING SPACES			45.00
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34	151-17	COMCAST	101.65		91,116
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TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			101.65
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35	151-23	KEYSPAN ENERGY DELIVERY	104.67		91,096
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TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			104.67
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
36	214-A	ANTHEM BLUE CROSS BLUE SHIELD	51,521.21		254
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			51,521.21
37	214-B	HARVARD PILGRIM HEALTH CARE	12,002.70		252
TOTAL	214-B	HARVARD COM HP-SCHOOL			12,002.70
38	214-BD	FEDERAL RESERVE BANK OF CLEVEL	650.00		90,386
39	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		90,387
TOTAL	214-BD	BONDS DEDUCTION			950.00
40	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	142,734.05		247
41	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	88,697.69		254
TOTAL	214-BH	BLUE/CROSS HMO- CITY			231,431.74
42	214-C	ANTHEM BLUE CROSS BLUE SHIELD	233.83		247
43	214-C	ANTHEM BLUE CROSS BLUE SHIELD	2,661.55		254
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,895.38
44	214-DC	DELANEY AMANDA	192.31		90,554
45	214-DC	MENARD PAUL	192.31		90,663
46	214-DC	PERAULT DAVID	464.24		90,537
47	214-DC	TREMBLAY ERIC	1,742.44		90,495
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,591.30
48	214-FS	BENEFIT STRATEGIES INC	17,790.26		248
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			17,790.26
49	214-H	NORTHEAST DELTA	552.11		253
TOTAL	214-H	N.E.DELTA-SCHOOL			552.11
50	214-HC	HARVARD PILGRIM HEALTH CARE	51,594.97		252
TOTAL	214-HC	HARVARD COM HP			51,594.97
51	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	36,497.26		247
52	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	89,077.76		254
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			125,575.02
52	214-I	ANTHEM BLUE CROSS BLUE SHIELD	38,059.31		254

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-I	B/C P.O.S-SCHOOL			38,059.31
53	214-P	NORTHEAST DELTA	15,741.05		253
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			15,741.05
54	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	54,357.41		247
55	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	44,876.05		254
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			99,233.46
190,58	214-V	UNUM LIFE INSURANCE	1,440.48		91,008
190,58	214-V	VISION SERVICE PLAN - NH	30.08		91,009
TOTAL	214-V	VISION CARE DEDUCTION			1,470.56
56	258-00	LAVE JULIA OR ERNEST	25.00		90,692
TOTAL	258-00	TVB REFUND PENDING			25.00
57	288-00	CITIZENS BANK	1,731.39		244
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			1,731.39

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,583	3047-49075	SCHOLASTIC INC	403.30		90,405
TOTAL	304	ALTERNATIVE SCHOOL			403.30
58	305-49075	MCLEAN JIM	47.90		91,010
59	305-59100	ANDERSON CECIL	287.50		90,592
60	305-59100	JEYNES MIKE	125.00		90,524
61	305-59100	JOHNSON PETER N	100.00		90,591
62	305-59100	SHAHOOD THOMAS W III	187.50		90,556
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			747.90
63	308-05	PUBLIC SERVICE OF NH	7.96		91,126
64	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	22,173.72		247
64	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	122,717.62		247

65	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	29,725.26	254
66	308-83016	HARVARD PILGRIM HEALTH CARE	37,392.44	252
66	308-83017	HARVARD PILGRIM HEALTH CARE	61,042.21	252
67	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	47,179.92	247
68	308-83020	NORTHEAST DELTA	5,941.23	253
68	308-83021	NORTHEAST DELTA	1,929.97	253
69	308-83023	OAKSTONE WELLNESS	9,250.00	90,656
70	308-83023	SWEENEY DIANE C	33.72	91,011
71	308-83040	FRED C CHURCH INC	103.20	255
72	308-83050	FRED C CHURCH INC	34,492.00	250
73	308-83051	WESTAWAY PAUL	5,579.95	90,653
74	308-83053	NASHUA RADIOLOGY PA W/C	49.00	90,714
75	308-83053	POLIVY KENNETH DR W/C	725.00	90,720
76	308-83053	SJ PHYSICIAN SERVICES W/C	85.00	90,394
77	308-83053	TEEBOOM KEVIN	200.00	90,621
78	308-83053	WINGATE'S PHARMACY	433.10	90,635
79	308-83054	BOXBORO ACUPUNCTURE LLC/CYNTHI	500.00	90,687
80	308-83056	NEXTEL COMMUNICATIONS	36.96	91,084
81	308-83070	TREASURER STATE OF NH W/C	200.00	91,130
82	308-83075	PRINCE DAVID	638.00	90,651
83	308-83199	STANLEY ELEVATOR CO INC	2,851.59	90,695

TOTAL	308	SRF - INSURANCE		383,287.85

190,584	3086-49050	COTE RICHARD	38.63	90,793
190,585	3086-49050	HOUGHTON MIFFLIN GRT SOURCE	753.75	90,987
190,586	3086-49050	STAPLES BUSINESS ADVANTAGE	653.84	90,729
190,587	3086-83004	VISION SERVICE PLAN - NH	32.58	91,013
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,376.77	254
	3086-83009	NORTHEAST DELTA	134.65	253

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190,588	3086-83102	UNUM LIFE INSURANCE	52.58		91,012
190,589	3086-91040	COTE RICHARD	59.85		90,793
TOTAL	308	JAVITS GRANT PROGRAM			4,102.65
190,590	3097-41015	STAPLES BUSINESS ADVANTAGE	405.03		90,729
190,591	3097-49075	CENTRAL PAPER PRODUCTS CO	2,544.49		90,992
190,592	3097-49085	COCA COLA	2,643.50		90,818
190,593	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,537.09		91,004
190,593	3097-49085	COSTA FRUIT & PRODUCE CO INC	9,594.21		91,005
190,594	3097-49085	FANTINI BAKING CO., INC.	3,564.27		90,895
190,594	3097-49085	FANTINI BAKING CO., INC.	341.26		90,896
190,595	3097-49085	GARELICK FARMS-LYNN	19,197.18		90,711
190,596	3097-49085	GILL'S PIZZA CO.	4,855.95		90,873
190,597	3097-49085	M SAUNDERS INC	6,074.49		90,863
190,598	3097-49085	MCKEE FOODS CORP	235.64		90,563
190,599	3097-49085	NEW ENGLAND ICE CREAM	401.08		90,886
190,600	3097-64045	GOVCONNECTION INC	48.84		90,395
190,601	3097-64045	HEWLETT PACKARD COMPANY	1,399.00		90,518
190,602	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	253.00		90,540
190,603	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	90.36		90,448
190,604	3097-707	LEWIS QUENTIN	10.25		90,957
190,605	3097-74092	AFFILIATED HVAC SERVICES LLC	403.00		90,841
190,606	3097-74092	BASSETT SERVICES CORPORATION	361.25		90,844
190,607	3097-74092	CASCO	556.00		90,422
190,608	3097-74092	GRANITE STATE SEWER AND	160.00		90,784
190,609	3097-74092	HOBART SERVICE	154.35		90,437
190,610	3097-83004	VISION SERVICE PLAN - NH	130.32		91,015
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	19,938.64		254
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,205.67		252
	3097-83009	NORTHEAST DELTA	1,549.37		253
190,611	3097-83102	UNUM LIFE INSURANCE	115.19		91,014
190,612	3097-91005	FLYNN NANCY	89.00		90,411
190,613	3097-91005	KIMBELL JEANETTE	47.84		90,822
190,614	3097-91005	RALPH PAULE	37.94		90,786
190,615	3097-91005	SILVA RICHARD	11.57		90,833
190,616	3097-91005	STONE MONIKA	49.18		90,787
TOTAL	309	SRF - FOOD SERVICES			103,004.96
90	312-43005	PRINTGRAPHICS OF MAINE	712.50		245
89	312-43005	PRINTGRAPHICS OF MAINE	403.40		90,489
91	312-46025	CARPARTS OF NASHUA	87.61		90,419
92	312-64080	GOODYEAR AUTO SERVICE CENTER	328.92		90,393
93	312-74092	COCCI COMPUTER SERVICES INC	45.00		90,586

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TOTAL	312	SRF - FINANCIAL SERVICES			1,577.43
	3245-53101	TELEGRAPH PUBLISHING COMPANY	370.00		90,989
	3245-53101	UNION LEADER CORPORATION	161.73		91,081
TOTAL	324	YOUTH SAFE HAVEN-PAL			531.73
96	331-01430	DATA RADIO MGMT CO INC	45.00		90,845
97	331-01430	NEXTEL COMMUNICATIONS	236.15		91,101
98	331-01500	LAW REALTY CO INC	400.00		91,125
99	331-01500	RAPID REAL ESTATE LLC	1,400.00		91,108
100	331-01662	THE YOUTH COUNCIL	3,900.00		90,432
101	331-59100	COMCAST	107.00		91,118
102	331-78007	DOWNTOWN LINCOLN-MERCURY INC	18.75		90,487
103	331-78007	HEFFERAN TIMOTHY	14.76		91,016
104	331-78007	ROBBINS AUTO PARTS INC	30.29		90,626
TOTAL	331	SRF - POLICE DEPARTMENT			6,151.95
105	332-49025	BARNES & NOBLE INC	64.88		90,390
106	332-53006	OCCUPATIONAL HEALTH CTRS SOUTH	806.00		90,558
107	332-64192	NEW ENGLAND EQUIPMENT RENTALS	5,950.00		90,606
TOTAL	332	SRF - FIRE DEPARTMENT			6,820.88
190,617	3357-49075	STOKES PUBLISHING CO	203.80		90,840
190,618	3357-49075	WILLIAMS DIANE	13.59		90,922
190,619	3357-83004	VISION SERVICE PLAN - NH	16.29		91,018
	3357-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		252
	3357-83009	NORTHEAST DELTA	80.23		253
190,620	3357-83102	UNUM LIFE INSURANCE	32.09		91,017
190,621	3357-91040	RILEY NANCY	40.59		90,789
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,387.38
190,622	3387-49050	INDIANA UNIVERSITY	1,538.25		90,950
190,623	3387-53102	SULLIVAN JEFFREY	1,350.00		91,019
190,624	3387-53103	YOUTH COUNCIL (THE)	8,200.00		90,853
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			11,088.25

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
110	341-01954	FORTIN GAGE LIMITED	46.95		91,088
111	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,092.53		90,768
112	341-01966	SOUTHERN NEW HAMPSHIRE	8,166.44		91,114
113	341-31015	NEXTEL COMMUNICATIONS	251.05		91,084
114	341-53025	JSI RESEARCH & TRAINING INSTIT	2,088.42		90,510
115	341-91030	NACCHO	350.00		91,071
TOTAL	341	SRF - COMMUNITY SERVICES			16,995.39
116	342-31045	NEXTEL COMMUNICATIONS	69.50		91,084
117	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	80.40		90,583
TOTAL	342	SRF - PUBLIC HEALTH			149.90
190,625	3437-53109	REGENTS OF UNIVERSITY CALIFORN	550.00		90,940
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			550.00
190,626	3440-31005	NEXTEL COMMUNICATIONS	114.57		91,076
190,627	3440-49075	AC MOORE INC	232.54		90,851
190,628	3440-49075	ALMEIDA SUSAN	78.58		90,848
190,629	3440-49075	CAREY SARAH	58.33		90,889
190,630	3440-49075	GARELICK FARMS-LYNN	197.82		90,711
190,630	3440-49075	GARELICK FARMS-LYNN	148.37		90,712
190,631	3440-49075	HOME DEPOT CREDIT SERVICES	29.39		90,813
190,632	3440-49075	JACK'S PIZZA	154.00		90,754
190,633	3440-49075	MARKET BASKET	295.35		90,602
190,634	3440-49075	SAM'S CLUB	513.12		91,152
190,635	3440-49075	WALMART COMMUNITY	69.43		90,773
TOTAL	344	AFTER SCHOOL PROGRAM			1,891.50
190,636	3447-31050	NEXTEL COMMUNICATIONS	318.42		91,076
190,637	3447-53103	NASHUA YMCA	700.00		90,497
190,638	3447-55020	FIRST STUDENT INC	61.71		90,832
	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		254
	3447-83009	NORTHEAST DELTA	42.67		253
190,639	3447-91040	CEPAITIS JOHN	152.02		90,796
TOTAL	344	TITLE IV SDF 21ST CENTURY			2,633.55
	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	6,542.81		254
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,851.45		252

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190,640	3507-91040	BUREAU OF EDUCATION & RESEARCH	700.00		90,874
190,641	3507-91040	CARLTON CECILE	115.60		90,797
	3507-91040	CITIZENS BANK	-156.30		244
190,642	3507-91040	DROLET KATHLEEN	79.35		90,810
TOTAL	350	TITLE 11A TEACHER QUALITY			9,132.91
190,643	3516-64045	GOVCONNECTION INC	224.55		90,395
190,644	3516-64045	SYSTEMS PLUS COMPUTERS INC	528.00		90,937
190,645	3516-83004	VISION SERVICE PLAN - NH	16.29		91,021
	3516-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		254
	3516-83009	NORTHEAST DELTA	80.23		253
190,646	3516-83102	UNUM LIFE INSURANCE	20.77		91,020
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			1,876.34
125	352-59050	ANDRUSKEVICH GREGORY	240.00		90,901
126	352-59050	ARMSTRONG LONNIE	40.00		90,685
127	352-59050	BROWN ALAN D	180.00		90,718
128	352-59050	DESMOND BOB	100.00		90,502
129	352-59050	JACKSON BRIAN	150.00		90,927
130	352-59050	LEBLANC DAVID	176.00		90,503
131	352-59050	RODON BEN	176.00		90,684
132	352-59050	RUSH JOSEPH	300.00		90,582
133	352-59050	SAIA FRANK	240.00		90,474
134	352-59050	STUMPF THOMAS	175.00		90,515
135	352-59050	THOMAS ANTWAN	275.00		90,574
136	352-59050	TOROSIAN GEORGE	88.00		90,616
137	352-59050	ZAPENAS BRAD	180.00		90,682
TOTAL	352	SRF - PARKS AND RECREATION			2,320.00
190,647	3557-49075	HARCOURT ASSESSMENT, INC	998.40		90,875
190,648	3557-83004	VISION SERVICE PLAN - NH	16.29		91,023
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		252
	3557-83009	NORTHEAST DELTA	80.23		253
190,649	3557-83102	UNUM LIFE INSURANCE	32.09		91,022
190,650	3557-91040	MCCARTHY JILL	16.63		90,938
TOTAL	355	TITLE IB READING 1ST FES			2,144.43
190,651	3658-49050	COCA-COLA BOTTLING CO OF NE (T	-111.45		90,872

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TOTAL	365	SOUTH STUDENT SHOP			-111.45
140	373-53075	NASHUA REGIONAL PLANNING COMMI	2,497.50		90,999
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,497.50
141	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,727.27		90,548
142	374-07120	NASHUA AREA HEALTH CENTER	2,681.81		90,765
143	374-07143	HDB/CRAM & FERGUSON INC	2,217.50		90,529
144	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		90,627
144	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,369.64		90,627
145	374-07220	GREATER NASHUA COUNCIL ON ALCO	1,585.45		90,504
146	374-07261	NH LEGAL ASSISTANCE	472.23		90,568
147	374-07263	NEIGHBORHOOD HOUSING SVC OF GR	11,565.00		91,025
147	374-07269	NEIGHBORHOOD HOUSING SVC OF GR	203,993.65		91,025
148	374-07340	NEXTEL COMMUNICATIONS	28.90		91,084
149	374-07340	TELEGRAPH PUBLISHING COMPANY	214.20		90,989
150	374-07550	BOYS & GIRLS CLUB OF GREATER N	35,000.00		91,024
151	374-09031	TRANSIT MANAGEMENT OF NASHUA	342.53		246
152	374-09031	TRANSIT MANAGEMENT OF NASHUA	154.01		257
153	374-09043	P & L LANDSCAPING LLC	2,250.00		90,629
154	374-09054	VERMONT TRANSIT CO INC	241.67		91,144
155	374-09061	ARAMARK UNIFORM SERVICES	92.64		90,526
156	374-09061	KINNEY TOWING & TRANSPORTATION	637.50		90,607
157	374-09061	P M MACKAY PLUMBING	279.94		90,654
158	374-09071	SHATTUCK MALONE OIL CO	5,379.01		91,072
159	374-09081	MICHELIN NORTH AMERICA INC	2,145.61		90,440
160	374-09091	CUMMINS NORTHEAST INC	250.00		90,756
161	374-09091	DELL MARKETING LP	500.00		90,513
162	374-09091	GILLIG CORP	633.52		90,717
163	374-09091	NOMAC TOOLS LLC	150.00		90,655
164	374-09091	RYDER FLEET PRODUCTS.COM INC	7.32		90,744
165	374-09091	STAPLES BUSINESS ADVANTAGE	248.67		90,771
166	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,793.54		90,983
167	374-09114	KEYSPAN ENERGY DELIVERY	104.66		91,096
168	374-09133	NEXTEL COMMUNICATIONS	139.78		91,084
169	374-09201	TRANSIT MANAGEMENT OF NASHUA	15,983.84		246
170	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,450.47		257
171	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		246
172	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		257
173	374-09211	AFSCME COUNCIL 93	1,536.75		91,121
174	374-09211	ASSURANT EMPLOYEE BENEFITS	774.95		91,124
175	374-09211	HARVARD PILGRIM HEALTH CARE	15,651.76		91,122
176	374-09211	PRUDENTIAL INSURANCE	1,015.52		91,106
177	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,587.69		246

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
178	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,629.28		257
179	374-09211	VISION SERVICE PLAN	76.07		91,123
180	374-09214	PRUDENTIAL INSURANCE	38.59		91,106
181	374-09214	TRANSIT MANAGEMENT OF NASHUA	51.11		246
182	374-09214	TRANSIT MANAGEMENT OF NASHUA	51.28		257
183	374-09230	CITIZENS BANK	289.70		244
184	374-09251	TELEGRAPH PUBLISHING COMPANY	205.00		90,989
185	374-09261	ARAMARK UNIFORM SERVICES	202.63		90,526
186	374-09261	UNITED PARCEL SERVICE	19.72		91,146
187	374-53095	CUOCO & CORMIER ENGINEERING AS	634.90		90,726
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TOTAL	374	SRF - URBAN PROGRAMS			342,124.96
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188	375-45050	BAKER & TAYLOR INC	2,160.00		90,547
189	375-59100	LYON HAROLD	200.00		91,026
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TOTAL	375	SRF - PUBLIC LIBRARIES			2,360.00
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190,652	3767-42010	PETTY CASH	22.63		91,029
190,652	3767-43005	PETTY CASH	3.18		91,029
190,653	3767-49035	HAMPTON-BROWN COMPANY	61.33		90,798
190,654	3767-49035	SCHOLASTIC INCORPORATED	70.80		90,993
190,655	3767-49050	CAMERALAND LLC	122.78		90,482
190,656	3767-49050	LINGUISYSTEMS INC	65.90		90,815
190,657	3767-49050	MCINTIRE BUSINESS PRODUCTS INC	124.10		91,002
190,658	3767-49050	PEARSON EDUCATION	546.99		90,866
190,659	3767-49050	PELLETIER VIVIAN	265.39		90,790
190,660	3767-49050	PETTY CASH	119.88		91,029
190,661	3767-49050	SCHOOL SPECIALTY	416.02		90,817
190,662	3767-49075	HAWTHORNE	291.50		91,003
190,663	3767-53101	CROWDER LUCIE L	123.06		90,776
190,664	3767-53101	SHEA DENISE C	225.00		90,939
190,665	3767-56020	FIRST CHURCH	3,103.00		90,501
190,666	3767-83004	VISION SERVICE PLAN - NH	16.29		91,028
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,351.49		254
	3767-83009	NORTHEAST DELTA	208.15		253
190,667	3767-83102	UNUM LIFE INSURANCE	22.73		91,027
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TOTAL	376	TITLE I ESEA			9,160.22
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190,668	3777-53102	COHEN ALLEN	3,800.00		90,934
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TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			3,800.00
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3887-53109	CITIZENS BANK	524.61		244
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	50.75		254
	3887-83009	NORTHEAST DELTA	6.73		253
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			582.09
190,669	3907-53102	NOCTI	2,641.84		90,951
190,670	3907-55035	FIRST STUDENT INC	356.51		90,832
190,671	3907-64045	HEWLETT PACKARD COMPANY	7,422.03		90,518
190,672	3907-95005	CONTOOCOOK VALLEY SCHOOL DISTR	10,411.51		90,888
TOTAL	390	VOC ED SECONDARY PERKINS			20,831.89
190,673	3927-49050	COCA-COLA BOTTLING CO OF NE (T	254.30		90,872
190,674	3927-49050	LAKES REGION LINEN INC	162.60		90,864
190,675	3927-49050	NORTHCENTER FOODSERVICE	483.95		90,842
190,676	3927-49050	NORTHEAST FOOD SVC EQUIPMENT &	56.03		90,448
190,677	3927-53100	D A BUCCI & SONS INC	25.00		90,441
TOTAL	392	CULINARY ARTS			981.88
190,678	3937-49050	MARKET BASKET	22.26		90,602
190,679	3937-49050	WALMART COMMUNITY	48.79		90,773
190,680	3937-83004	VISION SERVICE PLAN - NH	16.29		91,031
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		254
	3937-83009	NORTHEAST DELTA	134.65		253
190,681	3937-83102	UNUM LIFE INSURANCE	9.12		91,030
TOTAL	393	DAY CARE			1,589.84
190,682	3957-49050	ARCARO JANICE	126.29		90,802
190,683	3957-49050	LIMA ALFONSO	150.00		90,958
190,684	3957-49050	PHONAK, INC	153.99		90,869
190,685	3957-53103	BOLICK TERESA DBA BOLICK TERES	200.00		90,782
190,686	3957-53103	CARROLL CENTER FOR THE BLIND (1,094.80		90,885
190,687	3957-53109	CLARK CASSANDRA R	373.68		90,955
190,688	3957-53109	GREER JENNIFER	1,712.50		90,903
190,689	3957-53109	LEBLANC AMY-JEAN CI,EIPA	121.02		90,954
190,690	3957-53109	MIND MATTERS	750.00		90,959
190,691	3957-53109	PSYCHIATRIC EDUCATION SERVICES	66.00		90,850
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	24,749.48		254
	3957-83006	HARVARD PILGRIM HEALTH CARE	6,054.75		252

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA BASIC SPEC ED			35,552.51
190,692	3967-49050	CURRICULUM ASSOCIATES, INC	4,607.64		90,820
TOTAL	396	IDEA PRESCHOOL SPEC ED			4,607.64
190,693	3977-53101	SUNBERG ROBERT	881.32		90,861
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	862.09		254
TOTAL	397	SPECIAL ED LOCAL			1,743.41

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200	412-180	EGON ZIMMERMANN SPORT	232.00		90,690
201	412-180	IODICE ALFRED JR	371.00		90,688
202	412-180	NASDAHL CHRISTINE J	7.00		90,689
203	412-180	PERRY REBECCA	82.00		90,691
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			692.00
204	413-203	TREASURER STATE OF NH	1,824.00		91,109
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,824.00
204	413-303	TREASURER STATE OF NH	8,314.00		91,109
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,314.00
205	431-314	RAVGIALA CAROL A	19.43		91,032
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			19.43
206	457-345	DUMONT MARGUERITE	20.00		91,033
TOTAL	457-34	PARKING LOTS			20.00

PARKING METERS-LOTS & STREET

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207	502-49025	LEXIS NEXIS MATTHEW BENDER	56.40		91,094
208	502-49025	MATTHEW BENDER & CO INC	55.90		91,145
209	502-41015	STAPLES BUSINESS ADVANTAGE	224.65		90,771
TOTAL	502	LEGAL DEPARTMENT			336.95
210	503-41015	STATE OF NH	75.00		91,133
TOTAL	503	BOARD OF ALDERMEN			75.00
211	505-81058	BRIDGES	7,500.00		90,553
212	505-81054	GREAT AMERICAN DOWNTOWN	7,500.00		90,500
213	505-81022	GREATER NASHUA DENTAL CONNECTI	7,250.00		90,758
214	505-81118	HILLSBOROUGH COUNTY SOUTH ADVO	750.00		90,625
215	505-81024	HOME HEALTH & HOSPICE CARE	10,000.00		90,532
216	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		90,539
217	505-81110	NASHUA SOUP KITCHEN & SHELTER	5,315.25		90,548
218	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,738.80		90,984
219	505-81068	THE YOUTH COUNCIL	7,250.00		90,432
TOTAL	505	CIVIC & COMM. ACTIVITIES			54,320.72
220	506-31005	CAPTARIS - TUCSON	1,795.00		91,099
221	506-31005	LOVERING SUE	37.95		91,034
222	506-31005	PAETEC COMMUNICATIONS INC	600.00		91,077
223	506-31005	VERIZON	540.56		91,104
TOTAL	506	TELECOMMUNICATIONS			2,973.51
224	511-31050	NEXTEL COMMUNICATIONS	14.45		91,084
225	511-41015	STAPLES BUSINESS ADVANTAGE	58.05		90,771
TOTAL	511	ADMINISTRATIVE SERVICES			72.50
226	512-59095	ANACOMP INC	420.99		90,455
227	512-72060	COCCI COMPUTER SERVICES INC	45.00		90,586
228	512-94010	FRED PRYOR SEMINARS	212.40		91,111
228	512-95010	FRED PRYOR SEMINARS	212.40		91,111
229	512-43005	PRINTGRAPHICS OF MAINE	712.50		245
230	512-59182	PRINTGRAPHICS OF MAINE	403.40		90,489
231	512-41015	STAPLES BUSINESS ADVANTAGE	50.16		90,771
231	512-41055	STAPLES BUSINESS ADVANTAGE	312.87		90,771

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	512	FINANCIAL SERVICES			2,369.72
232	513-59100	COMPLIANCE NETWORK OF NE	585.00		90,624
TOTAL	513	CITY CLERK'S OFFICE			585.00
233	515-81051	SCHRADER BECKY	551.25		91,035
TOTAL	515	HUMAN RESOURCES			551.25
234	516-54016	CLASSIFIED CONNECTION	549.82		90,710
235	516-41015	CONWAY OFFICE PRODUCTS LLC	57.84		90,544
236	516-66025	GE CAPITAL INC	3,874.93		90,764
237	516-41015	M & N SPORTS LLC	38.85		90,587
238	516-41015	STAPLES BUSINESS ADVANTAGE	89.14		90,771
239	516-54006	TELEGRAPH PUBLISHING COMPANY	71.40		90,989
239	516-54011	TELEGRAPH PUBLISHING COMPANY	874.65		90,989
239	516-54016	TELEGRAPH PUBLISHING COMPANY	2,297.59		90,989
240	516-54006	UNION LEADER CORPORATION	52.04		91,081
240	516-54016	UNION LEADER CORPORATION	938.41		91,081
TOTAL	516	PURCHASING DEPARTMENT			8,844.67
241	517-75023	B & S LOCKSMITHS INC	534.00		90,750
242	517-75105	FIRST ELECTRIC MOTOR SERVICE I	300.00		90,698
243	517-34015	KEYSPAN ENERGY DELIVERY	7,284.33		91,096
244	517-75105	M & M ELECTRICAL SUPPLY CO INC	79.44		90,967
245	517-49075	M & N SPORTS LLC	214.65		90,587
246	517-75903	NASHUA WALLPAPER & PAINT CO	155.84		90,600
247	517-31050	NEXTEL COMMUNICATIONS	38.11		91,084
248	517-32005	PUBLIC SERVICE OF NH	1,427.54		91,126
TOTAL	517	BUILDING MAINT - CITY ADMIN			10,033.91
249	519-91005	DAME DOUGLAS	47.07		90,466
250	519-45070	DHL EXPRESS USA INC	20.71		90,525
251	519-94005	INTEGRATING GIS & CAMA CONFERE	325.00		91,093
252	519-91005	LAKEMAN ROBERT	72.98		90,737
253	519-91005	MARINO ANGELO	186.18		90,713
253	519-94005	MARINO ANGELO	227.20		90,713
254	519-95010	MATTHEW BENDER & CO INC	23.10		91,145
255	519-95010	NH BUSINESS REVIEW	32.00		91,089

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
256	519-91005	TURGISS GARY	141.51		90,519
257	519-91005	TURGISS GREG	190.02		90,406
TOTAL	519	ASSESSORS			1,265.77
258	520-53100	BOOTH HILARY	520.00		90,740
259	520-32005	PUBLIC SERVICE OF NH	301.81		91,126
TOTAL	520	HUNT BUILDING			821.81
260	522-74035	EXPERT SERVERGROUP	2,142.70		90,567
261	522-31040	MCMULLEN DAN	53.45		91,036
262	522-31050	NEXTEL COMMUNICATIONS	226.06		91,084
263	522-31040	ROY MICHAEL	40.00		91,037
264	522-41015	STAPLES BUSINESS ADVANTAGE	38.93		90,771
TOTAL	522	INFORMATION TECHNOLOGY			2,501.14
265	531-78007	ADAMSON INDUSTRIES CORP	47.70		90,680
266	531-46040	ALEC'S SHOE STORE INC	1,621.36		90,560
266	531-46045	ALEC'S SHOE STORE INC	74.95		90,560
267	531-95000	AMERICAN POLYGRAPH ASSOC	150.00		91,107
268	531-45220	APPLE BUSINESS FURNITURE CORP	322.00		90,641
269	531-79030	ASAP FIRE & SAFETY CORPORATION	144.00		90,531
270	531-98029	BANK OF AMERICA	326.65		91,102
271	531-46040	BAXTER KERRY	198.00		91,038
272	531-78007	BELLETETES INC	19.07		90,577
273	531-46030	BEN'S UNIFORMS	225.00		90,995
273	531-46040	BEN'S UNIFORMS	1,734.99		90,995
273	531-46045	BEN'S UNIFORMS	135.00		90,995
274	531-45005	BROWNELLS INC	232.27		90,730
275	531-59045	CAMERALAND LLC	47.16		90,482
276	531-59100	CANAL ST COLLECTIBLES & FRAMIN	94.00		90,760
277	531-45220	CARD TECH	6.07		90,632
278	531-78007	CARPARTS OF NASHUA	206.75		90,419
279	531-53125	CASALE NEAL	200.00		91,045
280	531-31025	CINFO PETER	45.96		91,039
281	531-95000	CLUB	135.00		91,105
282	531-78075	DIAMOND TRIUMPH AUTO GLASS INC	185.00		90,388
283	531-94005	DICKERSON RONALD	30.87		91,049
284	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	523.20		90,985
285	531-78007	DOWNTOWN LINCOLN-MERCURY INC	291.71		90,487
286	531-53065	ENTERPRISE RENT-A-CAR CO OF BO	119.53		90,693
287	531-48015	FLEET SERVICES	481.82		90,683
288	531-66025	GE CAPITAL INC	1,113.28		90,764

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289	531-45125	GHA TECHNOLOGIES INC	100.00		90,535
290	531-46040	GIGGI ROBERT	52.56		91,044
290	531-53125	GIGGI ROBERT	200.00		91,044
291	531-45125	GOVCONNECTION INC	15.12		90,395
292	531-98029	HEFFERAN TIMOTHY	4.99		91,040
293	531-53065	HEFFERAN TIMOTHY	54.15		91,041
293	531-59100	HEFFERAN TIMOTHY	80.00		91,041
293	531-91025	HEFFERAN TIMOTHY	25.00		91,041
294	531-98035	HEFFERAN TIMOTHY	78.18		91,042
295	531-42000	HOME DEPOT CREDIT SERVICES	86.51		91,091
296	531-53125	HOWE SCOTT	239.40		91,046
297	531-78007	J S TOWING CONNECTION/ JOHN F	200.00		90,545
298	531-98025	JACK'S PIZZA	26.00		90,754
299	531-64080	K9 GUARDIAN INC	1,300.00		90,686
300	531-94005	LAVOIE ANDREW	490.00		91,050
301	531-45005	LAW ENFORCEMENT TARGETS INC	301.20		90,413
302	531-75023	LIGHTEC INC	1,036.50		90,468
303	531-46040	LIMA JAMES M	96.67		91,047
304	531-78007	MAC MULKIN CHEVROLET INC	660.10		90,973
304	531-78075	MAC MULKIN CHEVROLET INC	96.90		90,973
305	531-46040	MARSHALL BRYAN	103.46		91,052
306	531-53125	MOLINARI JOSEPH	200.00		91,051
307	531-45125	MUNDO CORP	160.61		90,630
308	531-45920	NATIONAL GRAPHIC SUPPLY CORP	246.89		90,749
309	531-31040	NEXTEL COMMUNICATIONS	55.49		91,101
310	531-78007	NORTHERN FOREIGN CAR PARTS INC	517.56		91,007
311	531-45005	NORTHERN SAFETY CO INC	162.35		90,459
312	531-41015	OFFICE DEPOT	172.56		90,426
313	531-46040	PEACH CHRISTOPHER	194.99		91,048
314	531-33005	PENNICHUCK WATER	363.50		91,097
315	531-75023	PERMA-LINE CORP OF NEW ENGLAND	340.15		90,434
316	531-32005	PUBLIC SERVICE OF NH	12,703.44		91,126
316	531-32035	PUBLIC SERVICE OF NH	191.01		91,126
317	531-41015	PURCHASE POWER	95.18		90,933
318	531-43005	RAVGIALA CAROL A	154.13		91,043
319	531-42000	REXEL CLS	52.20		90,932
320	531-45005	RILEY'S SPORT SHOP INC	1,173.50		90,400
321	531-41015	RIS PAPER COMPANY INC	108.50		90,516
322	531-34015	SHATTUCK MALONE OIL CO	465.93		91,072
323	531-45920	SIRCHIE FINGER PRINT LABORATOR	148.80		90,722
324	531-69025	SNAP ON TOOLS	7.85		90,452
325	531-64080	SOUTHERN POLICE EQUIPMENT	954.60		90,471
326	531-41005	STAPLES BUSINESS ADVANTAGE	653.02		90,771
326	531-41015	STAPLES BUSINESS ADVANTAGE	842.59		90,771
327	531-46030	STAR PACKER BADGES	1,433.00		90,490
328	531-41015	STATIONERS INC	133.37		90,735
329	531-45005	SUREFIRE LLC	223.18		90,617
330	531-78007	TOWERS MOTOR PARTS CORP	258.72		90,746

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331	531-94005	TREASURER STATE OF NH	105.00		91,131
332	531-31025	VERIZON	31.16		91,104
333	531-41015	WB MASON COMPANY INC	484.64		90,446
334	531-49025	WEST PAYMENT CENTER	498.00		91,095
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TOTAL	531	POLICE DEPARTMENT			37,090.00
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335	532-78100	ADAMSON INDUSTRIES CORP	39.95		90,680
336	532-41015	ANCO ENGRAVED SIGNS & STAMPS I	93.95		90,724
337	532-78100	BELLETETES INC	16.89		90,577
338	532-74038	BLACK BOX CORP	74.32		90,596
339	532-64192	BRAND CO INC	223.08		90,638
340	532-75023	CITIZENS BANK	673.75		244
341	532-63005	FLETCHER'S APPLIANCE	314.00		90,478
342	532-78080	FREIGHTLINER OF NH INC	24.99		90,757
343	532-94010	GALIPEAU STEVEN	792.00		90,734
344	532-75023	GATE CITY FENCE CO INC	1,925.00		90,551
345	532-49075	HATFIELD ROGER	7.18		91,053
345	532-78100	HATFIELD ROGER	19.05		91,053
345	532-98020	HATFIELD ROGER	47.80		91,053
345	532-98029	HATFIELD ROGER	37.08		91,053
346	532-69025	HOME DEPOT CREDIT SERVICES	5.68		91,091
346	532-75023	HOME DEPOT CREDIT SERVICES	70.76		91,091
347	532-64094	INDUSTRIAL PROTECTION SERVICES	12,867.44		90,467
348	532-34015	KEYSPAN ENERGY DELIVERY	3,991.04		91,096
349	532-78100	KUSSMAUL ELECTRONICS CO INC	2,850.16		90,506
350	532-64080	LIFEGUARD SYSTEMS INC	1,171.36		90,631
351	532-78100	MINUTEMAN TRUCKS INC	238.99		90,772
352	532-42005	NEW ENGLAND PAPER & SUPPLY	236.22		90,618
352	532-42010	NEW ENGLAND PAPER & SUPPLY	162.32		90,618
352	532-42020	NEW ENGLAND PAPER & SUPPLY	218.12		90,618
353	532-31040	NEXTEL COMMUNICATIONS	512.36		91,084
354	532-94010	NIELSEN GLENN	585.00		90,549
355	532-33005	PENNICHUCK WATER	732.46		91,097
356	532-94005	POWELL DAVID	58.00		90,442
357	532-32005	PUBLIC SERVICE OF NH	3,789.38		91,126
358	532-79045	REXEL CLS	83.57		90,932
359	532-75130	SAM MECHANICAL SERVICES LLC	380.00		90,636
360	532-62025	STAPLES BUSINESS ADVANTAGE	379.52		90,771
361	532-31050	WIRELESS ZONE	20.00		91,112
362	532-78080	YANKEE TRUCKS	23.99		90,436
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TOTAL	532	FIRE DEPARTMENT			32,665.41
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363	533-33010	PENNICHUCK WATER	139,850.66		91,097

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			139,850.66
364	534-32020	PUBLIC SERVICE OF NH	54,676.33		91,126
TOTAL	534	STREET LIGHTING			54,676.33
365	535-94025	COURTYARD BY MARRIOTT	777.60		91,054
366	535-94025	LMK EMERGENCY PLANNING ASSOC	3,250.00		91,115
367	535-81023	NEXTEL COMMUNICATIONS	72.52		91,084
TOTAL	535	EMERGENCY MANAGEMENT			4,100.12
368	536-64255	TESSCO TECHNOLOGIES INC	317.24		90,594
TOTAL	536	CITYWIDE COMMUNICATIONS			317.24
369	541-62026	GE CAPITAL INC	105.06		90,764
370	541-53165	LANGUAGE LINE SERVICES	92.53		90,493
371	541-34005	SHATTUCK MALONE OIL CO	1,085.59		91,072
TOTAL	541	COMMUNITY SERVICES DIVISION			1,283.18
372	542-62026	GE CAPITAL INC	132.41		90,764
373	542-31050	NEXTEL COMMUNICATIONS	35.33		91,084
374	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	8.50		90,583
375	542-41015	STAPLES BUSINESS ADVANTAGE	56.09		90,771
376	542-49075	WOODWORTH LOUISE	19.00		91,055
TOTAL	542	COMMUNITY HEALTH			251.33
377	543-78100	DICK RAYMOND INC	74.95		90,986
378	543-78100	MAYNARD & LESIEUR INCORPORATED	135.26		90,979
379	543-31050	NEXTEL COMMUNICATIONS	61.38		91,084
380	543-95005	NH HEALTH OFFICERS ASSN	25.00		91,083
381	543-91005	TREMBLAY MICHAEL	40.52		90,733
382	543-49075	TREMBLAY MICHAEL V	28.00		91,056
382	543-91005	TREMBLAY MICHAEL V	16.47		91,056
382	543-94005	TREMBLAY MICHAEL V	27.00		91,056

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			408.58
383	544-41015	STAPLES BUSINESS ADVANTAGE	189.29		90,771
TOTAL	544	WELFARE ADMINISTRATION			189.29
384	545-97020	23-25 TEMPLE ST REALTY LLC	1,557.94		90,716
385	545-97020	85 WEST HOLLIS ST LLC	656.80		90,601
386	545-97020	ABBOTT ST OXFORD HOUSE	675.00		90,703
387	545-97020	AMHERST PARK APARTMENTS LLC	509.00		90,566
388	545-97020	BC-AD PROPERTIES	1,122.06		90,580
389	545-97020	BERGERON DANIEL	367.88		90,704
390	545-97020	BISHOP REAL ESTATE MGMT INC	1,694.00		90,562
391	545-97020	BRETON DOROTHY ANN	1,000.00		90,697
392	545-97020	CANTERBURY APARTMENTS	682.24		90,417
393	545-97020	CANTINO STANLEY	656.80		90,470
394	545-97020	CARDIN RICHARD	332.85		90,599
395	545-97020	CARROLL DOUGLAS	425.00		90,701
396	545-97020	CASTILLO MODESTA	394.44		90,705
397	545-97020	CENTRAL REALTY	1,052.77		90,614
398	545-97020	CHANDLER COURT LLC	575.73		90,732
399	545-97020	CITY VIEW MANAGEMENT CO INC	1,203.86		90,770
400	545-97020	CJL PROPERTIES/CHRIS LAVERTU	359.37		90,465
401	545-97020	CONSTANT FAMILY LLC II	344.50		90,608
402	545-97020	CORRIVEAU THERESA	797.06		90,460
403	545-97020	COUNTRY BARN MOTEL	506.85		90,579
404	545-97020	DESMARAIS LEONARD	569.84		90,414
405	545-97020	DESSUREAULT HUGUETTE	560.00		90,431
406	545-97020	DICHARD DOUGLAS J	320.00		90,433
407	545-97020	DOLLOFF VALLIER PROPERTIES	251.12		90,578
408	545-97020	DROUIN ROBERT G	516.72		90,719
409	545-97020	DRURY DANA	855.76		90,696
410	545-97020	DUCHARME DIANE	377.49		90,404
411	545-97020	FLAGLER PROPERTIES INC	212.74		90,762
412	545-97020	FORTEZZA REALTY LLC/SILVAGNI S	287.50		90,702
413	545-97020	GALLAGHER THOMAS	375.00		90,615
414	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,447.91		90,769
415	545-97020	L & G PROPERTIES LLC	832.95		90,725
416	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,800.27		90,743
417	545-97020	LEE JENNA	369.45		90,528
418	545-97020	LILLIANS MOTEL	1,539.00		90,398
419	545-97015	MARKET BASKET	4,532.04		91,073
420	545-97020	MICHAUD LOUIS	303.55		90,748
421	545-97020	MOTEL 6	1,387.69		90,745
422	545-97020	NASHUA HOUSING AUTHORITY	1,962.60		90,751

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
423	545-97020	NASHUA PASTORAL CARE	322.93		90,581
424	545-97020	O'NEIL MICHAEL	575.19		90,512
425	545-97020	OTD REALTY LLC	625.00		90,461
426	545-97020	PAQUIN EDWARD	1,328.14		90,418
427	545-97020	PLEAKAS MARION	255.78		90,707
428	545-97015	PUBLIC SERVICE CO OF NH	94.00		91,132
429	545-97020	QUARATIELLO NICHOLAS	700.00		90,392
430	545-97020	QUIRION CLAUDE	650.00		90,416
431	545-97020	RHODES DAVID	750.00		90,447
432	545-97020	RODRIGUES HELTON	391.92		90,700
433	545-97020	ROUTHIER RONALD	480.00		90,408
434	545-97020	RTN LLC	797.06		90,706
435	545-97020	SMART INVESTMENTS LLC	1,099.58		90,498
436	545-97020	STEBER ROBERT	750.00		90,699
437	545-97020	THC INVESTMENTS	738.90		90,543
438	545-97020	THOMPSON JOHN	178.79		90,542
439	545-97020	TREMBLAY RENE J	740.00		90,403
440	545-97020	TRIUMPH PROPERTY INVESTMENT	565.00		90,546
441	545-97020	ULCICKAS SIMON J JR	200.00		90,731
442	545-97020	ULLOA REINA	1,250.00		91,057
443	545-97020	URQUHART DIANE	192.41		90,476
444	545-97020	VICENTE VICTOR	250.00		90,443
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TOTAL	545	WELFARE COSTS			47,350.48
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445	551-41015	CONWAY OFFICE PRODUCTS LLC	70.84		90,544
446	551-59100	CORBETT CLEANING CO	320.00		90,604
447	551-43005	FEDEX	32.66		91,078
448	551-31050	NEXTEL COMMUNICATIONS	274.31		91,084
449	551-94005	O'NEIL JAMES	125.00		91,058
450	551-33005	PENNICHUCK WATER	30.64		91,097
451	551-32005	PUBLIC SERVICE OF NH	525.69		91,126
452	551-95010	RAGAN COMMUNICATIONS INC	64.64		91,086
453	551-41015	STAPLES BUSINESS ADVANTAGE	308.64		90,771
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,752.42
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454	552-78100	AMERICAN AUTO SEAT COVER INC	150.00		90,399
455	552-78100	B & S LOCKSMITHS INC	34.00		90,750
456	552-94005	BEAVER BROOK ASSOCIATION	175.00		91,080
457	552-75022	BELLETETES INC	58.97		90,577
458	552-78007	BEST FORD	4.26		90,420
459	552-75021	BOT-L-GAS INCORPORATED	116.88		90,982
460	552-78007	CARPARTS OF NASHUA	395.25		90,419
461	552-94005	CITIZENS BANK	335.61		244
462	552-75022	CORBETT CLEANING CO	300.00		90,604

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
463	552-75021	CUSTOM ICE INC	296.00		90,444
464	552-78100	D & R TOWING INC	55.00		90,971
465	552-48015	DENNIS K BURKE INC	1,733.32		91,147
466	552-78100	DONOVAN EQUIPMENT CO INC	200.56		90,450
467	552-75021	FUEL MANAGEMENT SERVICES INC	1,156.50		90,534
468	552-75021	GATE CITY FENCE CO INC	995.00		90,551
469	552-62022	GE CAPITAL INC	115.00		90,764
470	552-75021	GRAFFITI SOLUTIONS INC	388.00		90,634
471	552-46030	GRAINGER	48.24		90,475
471	552-75021	GRAINGER	453.96		90,475
472	552-75040	HAMPDEN ENGINEERING CORP	1,761.54		90,849
473	552-69035	HOME DEPOT CREDIT SERVICES	36.11		91,091
473	552-75021	HOME DEPOT CREDIT SERVICES	181.68		91,091
473	552-75022	HOME DEPOT CREDIT SERVICES	719.34		91,091
473	552-75040	HOME DEPOT CREDIT SERVICES	23.96		91,091
473	552-75135	HOME DEPOT CREDIT SERVICES	218.62		91,091
474	552-75021	JOHN DEERE LANDSCAPES	43.20		90,491
475	552-75021	JOHNSON'S ELECTRIC SUPPLY	153.07		90,499
475	552-75040	JOHNSON'S ELECTRIC SUPPLY	113.92		90,499
476	552-75135	KAMCO SUPPLY CORP OF BOSTON	328.39		90,807
477	552-34045	KEYSPAN ENERGY DELIVERY	250.08		91,096
478	552-53075	KOHL GLENN	5,146.00		90,469
479	552-75022	M & M ELECTRICAL SUPPLY CO INC	28.85		90,967
480	552-78007	MAC MULKIN CHEVROLET INC	39.14		90,973
481	552-45285	MARSHALL SIGNS INC	1,691.00		90,998
482	552-78065	MAYNARD & LESIEUR INCORPORATED	501.20		90,979
483	552-78007	NAPA AUTO PARTS	21.99		90,742
484	552-75022	NASHUA WALLPAPER & PAINT CO	87.96		90,600
484	552-75135	NASHUA WALLPAPER & PAINT CO	265.11		90,600
485	552-95005	NEW ENGLAND PARK ASSOCIATION	75.00		91,100
486	552-31050	NEXTEL COMMUNICATIONS	225.55		91,084
487	552-74092	NORTRAX EQUIPMENT	872.04		90,622
488	552-33005	PENNICHUCK WATER	274.61		91,097
488	552-33040	PENNICHUCK WATER	127.25		91,097
488	552-33045	PENNICHUCK WATER	252.20		91,097
489	552-59180	PIONEER TREE SERVICE/HERMAN ST	5,600.00		90,996
490	552-32005	PUBLIC SERVICE OF NH	1,165.44		91,126
490	552-32005	PUBLIC SERVICE OF NH	1,316.08		91,127
490	552-32030	PUBLIC SERVICE OF NH	17.72		91,126
490	552-32030	PUBLIC SERVICE OF NH	1,046.78		91,127
490	552-32040	PUBLIC SERVICE OF NH	3,827.05		91,127
491	552-41015	STAPLES BUSINESS ADVANTAGE	161.41		90,771
492	552-95010	TELEGRAPH PUBLISHING COMPANY	156.00		91,074
493	552-46045	UNIFIRST CORPORATION	70.14		90,759
494	552-43005	UNITED PARCEL SERVICE	15.94		91,146
495	552-31040	VERIZON	83.19		91,104

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	552	PARKS AND RECREATION			33,909.11

496	553-31050	ARCH	386.06		91,136
497	553-69025	ARCSOURCE INC	56.32		90,590
498	553-42010	BANNER SYSTEMS OF MASSACHUSETT	272.01		90,966
499	553-47010	BASS FIRST AID SERVICE COMPANY	53.30		90,488
500	553-45060	BELLETETES INC	97.75		90,577
500	553-46045	BELLETETES INC	30.32		90,577
500	553-69025	BELLETETES INC	20.69		90,577
500	553-78100	BELLETETES INC	4.21		90,577
501	553-45025	BROX INDUSTRIES INC	38.00		90,453
502	553-78100	CASEY EQUIPMENT & RENTAL CORP	43.15		90,752
503	553-49075	CHROMATE INDUSTRIAL CORP	216.48		90,536
503	553-78100	CHROMATE INDUSTRIAL CORP	188.35		90,536
504	553-59168	CONCRETE CORING CO	580.00		90,477
505	553-59105	CORBETT CLEANING CO	500.00		90,604
506	553-45060	CORRIVEAU ROUTHIER INC	72.00		90,970
507	553-48015	DENNIS K BURKE INC	13,051.90		91,147
508	553-59100	DICK RAYMOND INC	165.90		90,986
509	553-78100	DONOVAN EQUIPMENT CO INC	73.09		90,450
510	553-78100	DOWNTOWN LINCOLN-MERCURY INC	102.00		90,487
511	553-75130	F W WEBB COMPANY	885.79		90,492
511	553-78100	F W WEBB COMPANY	4.70		90,492
512	553-45060	GATE CITY FENCE CO INC	85.50		90,551
513	553-49075	GRAINGER	16.90		90,475
514	553-78100	HOWARD P FAIRFIELD INC	1,195.83		90,924
515	553-59135	J P CHEMICAL CO INC	55.00		90,572
516	553-46045	LEHIGH SAFETY SHOE LLC	160.97		90,555
517	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	601.46		90,976
518	553-78100	MAC MULKIN CHEVROLET INC	80.95		90,973
519	553-78065	MAYNARD & LESIEUR INCORPORATED	167.25		90,979
520	553-69025	NAPA AUTO PARTS	32.99		90,742
520	553-78100	NAPA AUTO PARTS	297.92		90,742
521	553-45060	NASHUA LUMBER COMPANY INC	923.92		90,980
522	553-78100	NASHUA OUTDOOR POWER EQUIP	11.57		90,597
523	553-45060	NEW ENGLAND POSITIONING SYSTEM	1,910.00		90,570
524	553-31050	NEXTEL COMMUNICATIONS	174.05		91,084
525	553-33005	PENNICHUCK WATER	260.69		91,097
526	553-32005	PUBLIC SERVICE OF NH	5,541.31		91,127
527	553-78100	RO-BRAND PRODUCTS INC	38.49		90,753
528	553-46045	SAGE WALTER	82.00		90,533
529	553-49075	SANEL AUTO PARTS CO	3.38		90,589
529	553-69025	SANEL AUTO PARTS CO	256.70		90,589
529	553-78100	SANEL AUTO PARTS CO	558.32		90,589
530	553-69025	SNAP ON TOOLS	49.70		90,452
531	553-41015	STAPLES BUSINESS ADVANTAGE	279.40		90,771

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
532	553-78100	TST EQUIPMENT INC	55.98		90,550
533	553-46045	UNIFIRST CORPORATION	585.82		90,759
534	553-75100	UNLIMITED DOOR SERVICE/STEVEN	522.00		90,997
535	553-49075	USP OF NEW ENGLAND	219.72		90,736
535	553-69025	USP OF NEW ENGLAND	91.50		90,736
535	553-78100	USP OF NEW ENGLAND	635.25		90,736
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TOTAL	553	STREET DEPARTMENT			31,736.59
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536	555-49075	BATTERIES PLUS 400	54.72		90,767
537	555-49075	BELLETETES INC	10.70		90,577
537	555-69025	BELLETETES INC	24.09		90,577
538	555-74170	CORRIVEAU ROUTHIER INC	79.80		90,970
539	555-41015	DUMONT MARGUERITE	1.99		91,059
539	555-75023	DUMONT MARGUERITE	3.75		91,059
539	555-91005	DUMONT MARGUERITE	2.67		91,059
540	555-94005	FRED PRYOR SEMINARS	99.00		91,111
541	555-59320	NAPA AUTO PARTS	316.89		90,742
542	555-31050	NEXTEL COMMUNICATIONS	245.93		91,084
543	555-45285	PERMA-LINE CORP OF NEW ENGLAND	139.90		90,434
544	555-32025	PUBLIC SERVICE OF NH	420.02		91,127
544	555-32025	PUBLIC SERVICE OF NH	1,229.56		91,128
545	555-59320	SANEL AUTO PARTS CO	23.45		90,589
546	555-41015	STAPLES BUSINESS ADVANTAGE	81.74		90,771
547	555-46045	UNIFIRST CORPORATION	70.14		90,759
547	555-75023	UNIFIRST CORPORATION	20.05		90,759
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TOTAL	555	TRAFFIC DEPARTMENT			2,824.40
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548	557-64035	DUMONT MARGUERITE	5.00		91,059
549	557-31050	NEXTEL COMMUNICATIONS	34.18		91,084
550	557-33005	PENNICHUCK WATER	141.18		91,097
551	557-32005	PUBLIC SERVICE OF NH	233.70		91,128
552	557-41015	STAPLES BUSINESS ADVANTAGE	63.01		90,771
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TOTAL	557	PARKING LOTS			477.07
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553	561-74085	NASHUA OUTDOOR POWER EQUIP	64.90		90,597
554	561-33005	PENNICHUCK WATER	141.79		91,097
555	561-32005	PUBLIC SERVICE OF NH	100.68		91,128
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TOTAL	561	EDGEWOOD CEMETERY			307.37
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556	563-74092	MAYNARD & LESIEUR INCORPORATED	38.00		90,979

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
557	563-34005	MCLAUGHLIN OIL COMPANY	282.66		90,511
558	563-74085	NASHUA OUTDOOR POWER EQUIP	23.74		90,597
TOTAL	563	WOODLAWN CEMETERY			344.40
559	571-41015	STAPLES BUSINESS ADVANTAGE	209.96		90,771
TOTAL	571	COMMUNITY DEVELOPMENT			209.96
560	572-91005	FALK CARTER	49.84		90,739
561	572-91005	HOUSTON ROGER	227.85		90,715
562	572-98046	LAND TRUST ALLIANCE	41.00		91,113
563	572-31050	NEXTEL COMMUNICATIONS	12.60		91,084
564	572-95005	NH PLANNERS ASSOC	100.00		91,134
TOTAL	572	PLANNING DEPARTMENT			431.29
565	573-94005	GREATER NASHUA CHAMBER OF COMM	60.00		91,090
566	573-31050	NEXTEL COMMUNICATIONS	35.33		91,084
567	573-54025	NH BUSINESS REVIEW	1,000.00		90,514
TOTAL	573	ECONOMIC DEVELOPMENT			1,095.33
568	575-45050	ALIBRIS	12.90		90,458
569	575-45050	BAKER & TAYLOR	2,112.53		90,483
569	575-45050	BAKER & TAYLOR	1,274.42		90,484
569	575-45050	BAKER & TAYLOR	184.48		90,485
570	575-45050	BAKER & TAYLOR ENT 510334	501.76		90,481
571	575-42005	CENTRAL PAPER PRODUCTS CO	41.91		90,992
571	575-42020	CENTRAL PAPER PRODUCTS CO	581.20		90,992
572	575-45150	CHILIS	60.00		91,140
573	575-45315	DUNSTAN BABY LANGUAGE SYSTEM	69.90		91,143
574	575-45904	EBSCO SUBSCRIPTION SERVICES	11.60		90,991
575	575-45050	ENFIELD PUBLIC LIBRARY	24.95		91,138
576	575-59100	GARTSIDE JACK	400.00		91,061
577	575-34015	KEYSPAN ENERGY DELIVERY	1,956.20		91,096
578	575-59100	LIVERNOIS LAWRENCE	100.00		91,060
579	575-59100	LYON HAROLD	25.66		91,062
580	575-45220	MONACO LLC	204.25		90,859
581	575-57010	MV COMMUNICATIONS INC	66.00		90,412
582	575-95005	NELA	80.00		91,142
583	575-45050	NESMITH LIBRARY	28.45		91,139
584	575-31040	NEXTEL COMMUNICATIONS	101.24		91,084
585	575-95005	NHLA	45.00		91,103

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
586	575-33005	PENNICHUCK WATER	95.06		91,097
587	575-45050	PICTON PRESS	24.45		91,141
588	575-32005	PUBLIC SERVICE OF NH	6,201.20		91,128
589	575-45050	RECORDED BOOKS LLC	37.70		90,761
590	575-78100	ROLLY'S LOCKSMITH SHOP	95.00		90,709
591	575-41015	STAPLES BUSINESS ADVANTAGE	267.47		90,771
592	575-45050	THOMSON GALE	25.47		90,521
593	575-45150	U S TOY CO INC	283.53		90,463
594	575-45050	WOODALL'S PUBLICATIONS CORP	15.95		90,509
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TOTAL	575	PUBLIC LIBRARIES			14,928.28
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595	577-95005	AMERICAN BAR ASSOCIATION	59.75		91,085
596	577-31050	NEXTEL COMMUNICATIONS	13.45		91,084
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TOTAL	577	CODE ENFORCEMENT			73.20
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190,694	581-94010	AARTHUN KAY	793.80		90,868
190,695	581-64192	ABLENET INC	474.00		91,006
190,696	581-64192	ABOLINS	980.00		90,834
190,697	581-49050	AC MOORE INC	15.14		90,527
190,698	581-53103	ACUCARE NURSING PROFESSIONALS	501.64		90,804
190,699	581-74092	AIRWAVES PARTS & ACCESSORIES L	1,032.38		90,949
190,700	581-42110	ALARMAX DISTRIBUTORS INC	2,176.27		90,780
190,701	581-46040	ALEC'S SHOE STORE INC	200.00		90,969
190,702	581-44005	ALPHAGRAPHICS	192.35		90,593
190,702	581-49050	ALPHAGRAPHICS	780.65		90,593
190,703	581-72065	ALTERNATIVE COMMUNICATIONS SER	65.00		90,738
190,704	581-59130	ALTOBELLO MICHAEL	108.00		90,921
190,705	581-94030	ALVES ARELINDA	180.00		90,952
190,706	581-42110	AMERICAN TIME AND SIGNAL CO.	389.50		90,975
597	581-53100	ANACOMP INC	92.08		90,455
190,707	581-95005	ASCD	326.00		91,149
190,708	581-49075	B & S LOCKSMITHS INC	624.38		90,750
190,709	581-42130	BEARINGS SPECIALTY CO INC	43.22		90,763
190,710	581-59130	BELANGER SHANE	74.00		90,945
190,711	581-49050	BELLETETES INC	133.34		90,577
190,711	581-49075	BELLETETES INC	838.63		90,577
190,712	581-49075	BOSTONBEAN COFFEE COMPANY	70.50		90,855
190,713	581-59130	BOUCHARD WARREN	108.00		90,900
190,714	581-94010	BRITENRIKER DEBORAH	2,020.80		90,912
190,715	581-49050	BURMAX CO INC	803.13		90,857
190,716	581-49095	CAMBIUM LEARNING INC	72.68		90,880
190,717	581-42130	CAPP INC	8,529.00		90,774
190,718	581-49050	CAROLINA BIOLOGICAL SUPPLY COM	341.92		90,794
190,719	581-49050	CARTRIDGE WORLD	1,553.99		90,904

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,720	581-49050	CAVANAR MARY	63.47		90,803
190,721	581-49050	CEN-COM	245.00		90,410
190,722	581-42010	CENTRAL PAPER PRODUCTS CO	3,045.60		90,992
190,722	581-42020	CENTRAL PAPER PRODUCTS CO	7,923.42		90,992
190,723	581-49910	CHAPPELL TRACTOR SALES INC	75.39		90,454
190,724	581-59130	CHERBONNEAU MARK	74.00		90,575
190,725	581-59130	CHOATE STEVEN	74.00		90,946
190,726	581-91005	CHOUINARD PATTIE	2.93		90,956
190,727	581-59130	CHRISTOPHER DANIEL	54.00		90,462
190,728	581-78007	CHUCK'S AUTO REPAIR INC	84.00		90,856
190,729	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	22,066.25		90,457
190,730	581-49050	CLASSROOM DIRECT	895.93		90,830
190,731	581-53103	COMPASSIONATE STAFFING LLC	2,520.00		90,611
190,732	581-49075	COMPUTER HUT	177.50		90,994
190,733	581-42130	CONTROL TECHNOLOGIES INC	220.00		90,775
190,734	581-49910	CORRIVEAU ROUTHIER INC	39.90		90,970
190,735	581-94010	CORTEZ KIMBERLY	1,010.40		90,931
190,736	581-59130	CROSBY MICHAEL	108.00		90,906
190,737	581-84030	CROTCHED MOUNTAIN REHAB CTR	15,255.63		90,788
190,738	581-59130	CUVELLIER RICHARD	162.00		90,505
190,739	581-49050	DARRELL'S MUSIC HALL	239.40		90,415
190,740	581-74092	DAVID H BAILEY	80.00		90,472
190,741	581-51015	DEVINE MILLIMET & BRANCH	816.25		90,595
190,742	581-91005	DIONNE CLAUDIA	25.63		90,827
190,743	581-49910	DONOVAN EQUIPMENT CO INC	163.67		90,450
190,744	581-91005	DOWNING CHRISTINE	32.04		90,792
190,745	581-84030	EDGEWOOD CENTRE	1,071.50		90,894
190,746	581-49050	ENABLEMART	189.00		90,891
190,747	581-49050	ENCHANTED LEARNING LLC	50.00		90,961
190,748	581-42120	F W WEBB COMPANY	101.34		90,492
190,749	581-49050	FAMILY EDUCATION NETWORK	131.80		90,862
190,750	581-91040	FANTASIA ANGELO	99.49		90,884
190,751	581-49075	FASTENAL CO	46.94		90,439
190,752	581-43005	FEDEX	23.12		91,078
190,753	581-42130	FILTER SALES & SERVICE	2,148.39		90,808
190,754	581-55005	FIRST STUDENT INC	6,193.71		90,846
190,754	581-55005	FIRST STUDENT INC	450.14		90,847
190,755	581-91005	FLANAGAN PRISCILLA	6.90		90,811
190,756	581-49035	FOLLETT EDUCATIONAL SERVICES	155.32		90,428
190,757	581-91005	FORAN MARY C	25.25		90,890
190,758	581-45910	FRANKLIN COMMUNICATIONS INC	25.00		90,960
190,759	581-75023	GAMETIME	1,659.00		90,837
190,760	581-42130	GMS HYDRAULICS INC	329.30		91,000
190,761	581-91005	GOODWIN JENNIFER	63.30		90,795
190,762	581-55015	GOULET ROBBIN	1,000.00		90,805
190,763	581-49050	GOVCONNECTION INC	46.95		90,395
190,763	581-49110	GOVCONNECTION INC	66.80		90,395
190,763	581-64045	GOVCONNECTION INC	41.79		90,395

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,763	581-64192	GOVCONNECTION INC	225.93		90,395
190,763	581-74092	GOVCONNECTION INC	1,300.04		90,395
190,764	581-42130	GRANITE GROUP (THE)	190.34		90,755
190,765	581-42110	GRAYBAR	699.13		90,613
190,766	581-91005	GREENBERG ELLEN	299.20		90,942
190,767	581-42130	GREENFIELD INDUSTRIES INC	122.00		90,456
190,767	581-75023	GREENFIELD INDUSTRIES INC	95.00		90,456
190,768	581-49050	HAAN CRAFTS CORP	210.60		90,860
190,769	581-94030	HALL DAVID	175.00		90,557
190,770	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	506.34		90,978
190,771	581-53103	HEALTHY AT HOME INC	210.00		90,823
190,772	581-42130	HEATING SPECIALTIES OF NH INC	154.58		90,972
190,773	581-59130	HENDERSON MICHAEL	108.00		90,908
190,774	581-59130	HENDERSON WILFRED	108.00		90,727
190,775	581-64045	HEWLETT PACKARD COMPANY	686.46		90,518
190,776	581-91005	HOTTEL CHRISTOPHER	52.07		90,928
190,777	581-49050	HOUGHTON MIFFLIN GRT SOURCE	31.95		90,987
190,778	581-78007	HOWARD P FAIRFIELD INC	1,132.41		90,924
190,779	581-94010	HOWARD SHANE	1,010.40		90,814
190,780	581-59130	HURLEY DONALD	216.00		90,899
190,781	581-59130	HURLEY JR DANIEL	54.00		90,915
190,782	581-74092	INSIGHT PUBLIC SECTOR	373.74		90,464
190,783	581-41040	INTEGRATED OFFICE SOLUTIONS	1,064.00		90,791
190,784	581-53103	INTERIM HEALTH CARE	528.75		90,427
190,785	581-42110	INTERSTATE BATTERIES OF SO NH	76.95		90,926
190,786	581-49050	J W PEPPER & SON INC	21.80		90,520
190,787	581-49050	JANCO KATHRYN	22.95		90,843
190,788	581-45910	JUNIOR LIBRARY GUILD	143.40		90,785
190,789	581-94010	KEANE THERESA	1,010.40		90,831
190,790	581-49035	KEY CURRICULUM PRESS	6,594.50		90,508
190,791	581-34015	KEYSPAN ENERGY DELIVERY	84,490.14		90,836
190,792	581-42110	KEYSTONE BATTERY	2,363.00		90,825
190,793	581-59130	KOHM JASON	54.00		90,909
190,794	581-91005	KOSOW CARMEN	30.48		90,824
190,795	581-59130	KUBA GARY	108.00		90,913
190,796	581-59130	LABELLE SYLVAIN	74.00		90,920
190,797	581-59130	LAVOIE DANA	148.00		90,914
190,798	581-49050	LEARNING CYCLES LLC	240.00		90,858
190,799	581-59130	LEBEL ART	54.00		90,905
190,800	581-94010	LEWIS CHERYL	2,143.20		90,929
190,801	581-91005	LOFTUS JUDITH	43.94		90,816
190,802	581-59130	LOWE JON	74.00		90,964
190,803	581-45910	LRP PUBLICATIONS	219.00		90,852
190,804	581-42130	M & B MACHINING AND WELDING	144.00		90,977
190,805	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,899.90		90,967
190,806	581-49050	MAHONEY ANGELA	7.99		90,935
190,807	581-94010	MAHONEY MICHAEL	2,020.80		90,854
190,808	581-49050	MAINE OXY	78.45		90,391

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,809	581-49050	MARKET BASKET	317.49		90,602
190,810	581-94030	MARSHALL LISA	200.00		90,801
190,811	581-75090	MARVELL PLATE GLASS INC	429.50		90,425
190,812	581-78007	MAYNARD & LESIEUR INCORPORATED	117.40		90,979
190,813	581-59130	MAYNARD RAYMOND	74.00		90,917
190,814	581-94030	MCCARTHY JILL	50.01		90,892
190,815	581-49050	MCGRAW HILL COMPANIES	3,688.11		90,552
598	581-31005	MCI	4,405.19		90,389
190,816	581-91005	MCQUESTEN LESA	19.87		90,829
190,817	581-59130	MELANSON DENNIS	74.00		90,424
190,818	581-49075	MERRIMACK BUILDING SUPPLY INC	2,072.25		90,779
190,819	581-59130	MICHAEL BARBARA	108.00		90,898
190,820	581-49050	MODERN SCHOOL SUPPLIES INC	1,958.59		90,576
190,821	581-49050	MOHLER JANETTA	34.99		90,809
190,822	581-59130	MORGAN MICHAEL	108.00		90,421
190,823	581-53100	MULTI-STATE BILLING	35.98		90,887
190,824	581-49910	NASHUA OUTDOOR POWER EQUIP	613.10		90,597
599	581-45295	NASHUA SCHOOL DISTRICT #42	1,660.00		251
190,825	581-49075	NASHUA WALLPAPER & PAINT CO	389.14		90,600
190,826	581-42010	NATIONWIDE SALES & SERVICE	3,183.61		90,812
190,827	581-49050	NCS PEARSON INC	619.03		90,839
190,828	581-49050	NCS PEARSON INC	255.16		90,930
190,829	581-49050	NCTM	135.00		90,835
190,830	581-53100	NEOPOST LEASING	347.41		90,865
190,831	581-54015	NEWS-LINE PUBLISHING INC	930.00		90,943
190,832	581-31005	NEXTEL COMMUNICATIONS	908.23		91,076
190,833	581-95005	NHCA	425.00		90,430
190,834	581-49050	ORBIS SOFTWARE INC	384.00		90,965
190,835	581-49050	P J CURRIER LUMBER CO	99.92		90,826
190,836	581-59130	PALANSKI KEVIN	74.00		90,910
190,837	581-75023	PASEK CORP	2,839.71		90,777
190,838	581-49075	PC & MACEXCHANGE	188.25		90,877
190,839	581-95010	PC WORLD	14.97		91,151
190,840	581-49050	PEARSON EDUCATION	765.51		90,866
190,841	581-49050	PEARSON EDUCATION	227.50		90,867
190,842	581-33005	PENNICHUCK WATER WORKS INC	3,493.02		91,079
190,843	581-59130	PERREAULT CYNTHIA	74.00		90,916
190,844	581-43005	PETTY CASH	16.44		91,065
190,845	581-43005	PETTY CASH	6.94		91,066
190,845	581-49050	PETTY CASH	56.89		91,066
190,846	581-49050	PETTY CASH	182.82		91,069
190,847	581-59130	PLUMO SCOTT	54.00		90,944
190,848	581-53100	POLAND SPRING WATER	69.83		91,148
190,849	581-94010	PREVOST HOLLY	864.00		90,878
190,850	581-49095	PRO ED	262.90		90,870
190,851	581-32005	PUBLIC SERVICE OF NH	15,150.29		91,128
190,851	581-32005	PUBLIC SERVICE OF NH	41,383.49		91,129
190,852	581-49050	PURCHASE ADVANTAGE CARD	15.96		90,925

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,853	581-43005	PURCHASE POWER	147.78		90,933
190,854	581-94010	PURINGTON MARCILLA	936.00		90,919
190,855	581-42110	RALPH PILL ELECTRIC SUPPLY COM	59.00		90,974
190,856	581-75023	REDIMIX COMPANIES INC	1,917.00		90,609
190,857	581-59130	REMILLARD RONALD	74.00		90,923
190,858	581-49050	RESOURCES FOR EDUCATORS	287.00		90,882
190,859	581-94010	RETELLI LISA	2,020.80		90,907
190,860	581-42110	REXEL CLS	1,037.19		90,932
190,861	581-91005	RICHARD JOHN	21.58		90,799
190,862	581-49075	RICOH CORP	158.00		90,821
190,863	581-94010	ROBIE TAMMIE	1,166.40		90,564
190,864	581-84055	ROCHESTER SCHOOL DEPARTMENT	8,079.36		90,828
190,865	581-49050	ROTOLITE	83.56		90,963
190,866	581-49025	SAGE PUBLICATIONS	63.40		90,936
190,867	581-78007	SANEL AUTO PARTS CO	91.70		90,589
190,868	581-74092	SANFORD CAMERA &PROJECTOR REPA	740.00		90,962
190,869	581-49050	SARGENT-WELCH	613.80		90,473
190,870	581-49050	SAX ARTS & CRAFTS	346.43		90,783
190,871	581-47010	SCHOOL HEALTH CORP	417.81		90,429
190,872	581-49050	SCHOOL SPECIALTY	4,765.96		90,817
190,873	581-84055	SERESC	2,819.08		90,409
190,874	581-53100	SHALINI KANNAN	39.00		90,449
190,875	581-64045	SHANAHAN SOUND AND ELECTRONICS	1,600.00		90,918
190,876	581-94010	SHAW CHRISTINE	2,020.80		90,876
190,877	581-42130	SHIFFLER EQUIPMENT SALES INC	185.76		90,778
190,877	581-77005	SHIFFLER EQUIPMENT SALES INC	13,825.00		90,778
190,878	581-91005	SICILIA KATHRYN	58.85		90,941
190,879	581-59130	SIMONEAU KEVIN	108.00		90,407
190,880	581-53100	SIMPLEXGRINNELL	639.74		90,401
190,881	581-59130	SISSON CHARLES	74.00		90,947
190,882	581-59130	SMITH MIKE	108.00		90,897
190,883	581-49050	SPORTIME	47.85		90,819
190,884	581-53100	STANLEY ACCESS TECH	189.00		90,879
190,885	581-41015	STAPLES BUSINESS ADVANTAGE	838.98		90,729
190,885	581-41045	STAPLES BUSINESS ADVANTAGE	4,669.69		90,729
190,885	581-47010	STAPLES BUSINESS ADVANTAGE	37.69		90,729
190,885	581-49050	STAPLES BUSINESS ADVANTAGE	690.03		90,729
190,885	581-63085	STAPLES BUSINESS ADVANTAGE	43.76		90,729
190,886	581-53100	STATE OF NH CRIMINAL RECORDS	219.00		91,067
190,887	581-49050	SUPER DUPER PUBLICATIONS	428.14		90,438
190,887	581-49095	SUPER DUPER PUBLICATIONS	115.01		90,438
190,888	581-91005	SWINDELL LORNE	198.87		90,838
190,889	581-45910	TELEGRAPH PUBLISHING CO	312.00		91,153
190,890	581-49050	THEMES & VARIATIONS LTD	429.00		90,948
190,891	581-91005	TOBBE GALE	39.49		90,800
190,892	581-42120	TOTAL AIR SUPPLY INC	132.90		90,723
190,893	581-78007	TOWERS MOTOR PARTS CORP	19.44		90,746
190,894	581-59130	TROUPE BRIAN	74.00		90,402

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,895	581-43005	U S POSTAL SERVICES	4,000.00		91,068
190,896	581-49050	U S TOY CO	69.51		90,806
190,897	581-42120	UNITED SUPPLY COMPANY INC	1,179.39		90,990
190,898	581-83102	UNUM LIFE INSURANCE	2,791.13		91,063
190,899	581-31005	VERIZON	9.74		91,137
190,900	581-31005	VERIZON	.03		91,150
190,901	581-75180	VIKING ROOFING, INC.	617.00		90,881
190,902	581-83004	VISION SERVICE PLAN - NH	1,615.21		91,064
190,903	581-42130	W W GRAINGER INC	1,099.66		90,517
190,904	581-53103	WALKER ANITA	2,437.75		90,781
190,905	581-84030	WARD HARRIET COREAN	1,050.00		90,893
190,906	581-53100	WATER CHEMICALS INCORPORATED	1,008.00		90,968
190,907	581-95010	WEEKLY READER CORP	323.70		91,001
190,908	581-49050	WILLIAM H SADLIER INC	36.89		90,496
190,909	581-59130	WILLIAMS BRIAN	109.64		90,902
190,910	581-59130	WILSON DAVID	89.44		90,953
190,911	581-49050	WILSON LANGUAGE TRAINING CORP	123.20		90,871
190,912	581-53101	YOUTH COUNCIL (THE)	8,130.00		90,853
190,913	581-49075	ZAX SIGNAGE SYSTEMS	140.17		90,522
190,914	581-59130	ZWICKER DAVE	108.00		90,911
TOTAL	581	SCHOOL DEPARTMENT			373,828.50

190,915	590-23581	ASCD	309.25		91,075
190,916	590-23581	GOVCONNECTION INC	2,280.52		90,395
190,916	590-23581	GOVCONNECTION INC	41.79		90,395
190,917	590-23581	HEWLETT PACKARD COMPANY	1,399.00		90,518
190,918	590-23581	INSIGHT PUBLIC SECTOR	159.46		90,464
190,919	590-23581	PC & MACEXCHANGE	595.00		90,877
190,920	590-24581	TERMINIX	835.00		90,883
TOTAL	590	P/Y OBLIGATIONS			5,620.02

600	592-85004	FEDEX	28.53		91,078
TOTAL	592	BONDED DEBT SERVICE			28.53

601	595-22020	ZANI B CHERYL	238.27		90,652
TOTAL	595	OVERLAY			238.27

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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602	653-05	PIONEER TREE SERVICE/HERMAN ST	1,800.00	90,996
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT		1,800.00
190,921	681-10	HUDSON PAVING & EXCAVATION INC	23,470.00	90,988
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07		23,470.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
603	731-64045	3705	NU-VISION TECHNOLOGIES	27.24		90,633
604	731-64192	3705	HEFFERAN TIMOTHY	26.99		91,070
605	731-64192	3705	HINT PERIPHERALS CORP	2,407.00		90,678
TOTAL	731	CPF-POLICE DEPARTMENT		2,461.23		
606	751-53075	3731	MCFARLAND-JOHNSON INC	14,237.62		90,603
607	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	2,456.08		91,087
TOTAL	751	CPF-PWD & ENGINEERING		16,693.70		
608	752-53095	3711	MARSHALL GARY LLC	9,499.40		91,117
TOTAL	752	CPF-PARKS & RECREATION		9,499.40		
609	757-53075	3729	DESMAN ASSOCIATES	1,359.66		91,120
TOTAL	757	CPF-PARKING LOTS		1,359.66		
610	774-01318	3718	MERIDIAN CONSTRUCTION CORP	323,412.00		90,569
611	774-31005	3718	VERIZON	29.86		91,110
612	774-32005	3718	PUBLIC SERVICE OF NH	691.70		91,129
613	774-33005	3718	PENNICHUCK WATER	40.32		91,097
614	774-53095	3718	JGI EASTERN INC	885.37		90,530
TOTAL	774	CPF-URBAN PROGRAMS		325,059.25		
615	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	29,726.05		90,435
616	792-53030	3799	MALCOLM PIRNIE INC	22,750.31		90,620
TOTAL	792	CPF-WASTEWATER USER FUND		52,476.36		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
617	801-31050	NEXTEL COMMUNICATIONS	181.59		91,084
618	801-32005	PUBLIC SERVICE OF NH	23.86		91,129
619	801-33005	PENNICHUCK WATER	120.84		91,097
620	801-34015	ENERGYNORTH PROPANE	904.13		91,092
621	801-41015	STAPLES BUSINESS ADVANTAGE	208.98		90,771
622	801-42000	LISAY STEVEN E	540.00		90,571
623	801-46045	UNIFIRST CORPORATION	116.90		90,759
624	801-49075	RIS PAPER COMPANY INC	69.17		90,516
625	801-53030	CAMBRIDGE ENVIRONMENTAL INC	5,814.86		90,541
626	801-53030	CMA ENGINEERS INC	3,932.91		90,612
627	801-53075	USDA APHIS	4,900.00		91,098
628	801-53080	NORMANDEAU ASSOCIATES INC	5,982.97		90,605
629	801-53130	COLUMBIA ANALYTICAL SERVICES I	1,897.50		90,640
630	801-53130	ENDYNE INC	8,504.25		90,675
631	801-54020	TELEGRAPH PUBLISHING COMPANY	558.80		90,989
632	801-54020	UNION LEADER CORPORATION	364.32		91,081
633	801-59238	ANACOMP INC	18.92		90,455
634	801-59245	D & R TOWING INC	125.00		90,971
635	801-74020	COMPUSA INC	180.45		90,588
636	801-75023	A-1 STEAM CLEANING INC	250.00		90,538
637	801-75023	BELLETETES INC	31.11		90,577
638	801-77020	SOUTHWORTH-MILTON INC	2,216.88		90,423
639	801-78065	MAYNARD & LESIEUR INCORPORATED	540.60		90,979
640	801-78100	ATLANTIC LEASING CORP	9.59		90,741
641	801-78100	CASEY EQUIPMENT & RENTAL CORP	48.41		90,752
642	801-78100	MINUTEMAN TRUCKS INC	134.86		90,772
643	801-78100	NAPA AUTO PARTS	127.51		90,742
644	801-78100	SANEL AUTO PARTS CO	42.94		90,589
645	801-78100	SOUTHWORTH-MILTON INC	3,409.90		90,423
646	801-78100	WINDWARD PETROLEUM	1,251.62		90,480
647	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,187.77		254
648	801-83106	HARVARD PILGRIM HEALTH CARE	202.66		252
649	801-83106	NORTHEAST DELTA	553.10		253
650	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	14,904.55		254
651	801-83206	NORTHEAST DELTA	948.10		253
652	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	2,740.90		254
653	801-83306	HARVARD PILGRIM HEALTH CARE	100.08		252
654	801-83306	NORTHEAST DELTA	241.93		253
655	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	4,747.56		254
656	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79		252
657	801-83406	NORTHEAST DELTA	334.72		253
658	801-85060	TREASURER STATE OF NH	4,500.00		249
659	801-85060	TREASURER STATE OF NH	155,129.49		249
660	801-85065	TREASURER STATE OF NH	2,086.92		249
661	801-85065	TREASURER STATE OF NH	78,020.68		249
662	801-85070	TREASURER STATE OF NH	765.00		249
663	801-85070	TREASURER STATE OF NH	29,001.62		249

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	801	SOLID WASTE DISPOSAL			345,974.74

664	802-31005	NEXTEL COMMUNICATIONS	117.14		91,084
664	802-31005	NEXTEL COMMUNICATIONS	204.42		91,084
665	802-31005	VERIZON	68.86		91,104
666	802-32005	PUBLIC SERVICE OF NH	17.31		91,129
666	802-32005	PUBLIC SERVICE OF NH	369.39		91,129
667	802-33005	PENNICHUCK WATER	744.89		91,097
668	802-41015	STAPLES BUSINESS ADVANTAGE	167.48		90,771
669	802-42010	CENTRAL PAPER PRODUCTS CO	380.26		90,992
670	802-45101	CIBA SPECIALTY CHEMICALS CO	15,132.00		90,479
671	802-45103	JCI JONES CHEMICALS INC	2,256.65		90,623
672	802-45106	KEMIRA WATER SOLUTIONS INC	1,711.60		90,628
673	802-45175	ARCSOURCE INC	140.02		90,590
674	802-46045	UNIFIRST CORPORATION	196.69		90,759
674	802-46045	UNIFIRST CORPORATION	751.21		90,759
675	802-48015	DENNIS K BURKE INC	812.60		91,147
675	802-48015	DENNIS K BURKE INC	812.60		91,147
676	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,868.26		90,728
677	802-53030	EASTERN ANALYTICAL INC	305.00		90,584
678	802-54005	TELEGRAPH PUBLISHING COMPANY	89.25		90,989
679	802-54005	UNION LEADER CORPORATION	75.18		91,081
680	802-59100	ANSWERING SERVICES OF NH LLC	77.00		90,397
682	802-59220	PRINTGRAPHICS OF MAINE	5,290.00		256
681	802-59220	PRINTGRAPHICS OF MAINE	377.50		90,489
683	802-59225	KENT CLEAN SEPTIC LLC	618.00		90,523
684	802-59225	RESOURCE MANAGEMENT INC	41,025.14		90,396
685	802-59230	BROX INDUSTRIES INC	101.11		90,453
686	802-59230	E J PRESCOTT INC	3,245.94		90,494
687	802-59230	NEW ENGLAND POSITIONING SYSTEM	5,906.00		90,570
688	802-59238	ANACOMP INC	18.01		90,455
689	802-59239	STAPLES BUSINESS ADVANTAGE	162.88		90,771
690	802-59320	MCDEVITT TRUCKS INC	1,247.14		90,507
691	802-64192	GRAINGER	346.50		90,475
692	802-64192	HOME DEPOT CREDIT SERVICES	156.25		91,091
692	802-64192	HOME DEPOT CREDIT SERVICES	54.62		91,091
693	802-64192	MCMASTER-CARR SUPPLY CO	456.45		90,565
694	802-64192	SULLIVAN ASSOCIATES	1,944.14		90,445
694	802-64192	SULLIVAN ASSOCIATES	1,944.14		90,445
695	802-66025	GE CAPITAL INC	105.00		90,764
696	802-77045	INFILCO DEGREMONT INC	1,750.51		90,610
697	802-77050	CALIFORNIA CONTRACTORS SUPPLIE	89.90		90,766
698	802-77050	GRAINGER	845.10		90,475
699	802-77050	PINE MOTOR PARTS	29.88		90,981
700	802-77050	UNITED SUPPLY COMPANY INC	2,060.38		90,990
701	802-77055	FASTENAL CO	119.69		90,439

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
702	802-77062	SULLIVAN ASSOCIATES	1,117.55		90,445
703	802-77065	APPLIED INDUSTRIAL TECHNOLOGIE	343.92		90,486
704	802-77065	CHEMSEARCH	702.70		90,561
705	802-77065	M & B MACHINING AND WELDING	310.00		90,977
706	802-77065	MCMASTER-CARR SUPPLY CO	296.25		90,565
707	802-77065	SAFETY KLEEN SYSTEMS INC	439.15		90,451
708	802-77066	UNITED SUPPLY COMPANY INC	49.60		90,990
708	802-77067	UNITED SUPPLY COMPANY INC	54.44		90,990
709	802-77068	HACH COMPANY	2,879.50		90,747
710	802-77069	HOME DEPOT CREDIT SERVICES	23.49		91,091
711	802-77069	MCMASTER-CARR SUPPLY CO	930.80		90,565
712	802-77069	PINE MOTOR PARTS	8.78		90,981
713	802-77069	UNITED SUPPLY COMPANY INC	38.17		90,990
714	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	25,215.98		254
715	802-83006	HARVARD PILGRIM HEALTH CARE	12,762.53		252
716	802-83006	NORTHEAST DELTA	2,458.28		253
717	802-91010	OSBORNE NOELLE	17.80		90,573
718	802-94005	HEALTH STOP INC	75.00		90,559
719	802-95005	WATER ENVIRONMENT FEDERATION	144.00		91,082
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			142,060.03

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
720	901-96013	SOUTHWORTH-MILTON INC	86,430.78		90,423
TOTAL	901	SOLID WASTE TRUST FUND			86,430.78
721	941-01356	MERRIMACK VALLEY HOSPICE	50.00		90,708
722	941-95005	NALBOH	120.00		91,135
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			170.00
723	951-05057	VANGUARD FIDUCIARY TRUST COMPA	24,770.35		91,119
724	951-05068	M & M ELECTRICAL SUPPLY CO INC	185.44		90,967
TOTAL	951	PWD & ENG TRUST FUND			24,955.79
725	952-05058	DEMITRIS TAILOR SHOP/MARIKA RE	100.00		90,721
726	952-59180	PIONEER TREE SERVICE/HERMAN ST	2,800.00		90,996
727	952-75021	KOHL GLENN	4,968.60		90,469
TOTAL	952	PARK & RECREATION TRUST FUND			7,868.60

728	963-41015	STAPLES BUSINESS ADVANTAGE	293.98	90,771
729	963-45185	HARDY DORIC INC	525.00	90,598
TOTAL	963	WOODLAWN CEMETERY TRUST FUND		818.98
730	975-51005	BARRADALE O'CONNELL NEWKIRK &	5,410.60	90,585
TOTAL	975	LIBRARY TRUST FUND		5,410.60
731	982-05053	FLYNN KYLE & UNH	450.00	90,657
732	982-05053	LANGELIER SEAN & NORTHEASTERN	1,435.00	90,619
TOTAL	982	SCHOLARSHIP TRUST FUND		1,885.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
151-41	06-JAN-2007	156.33	
151-41	30-DEC-2006	286.83	
TOTAL	151	A/R POLICE OVERTIME	443.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3037-11515	30-DEC-2006	696.17	
TOTAL	303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	06-JAN-2007	970.71	
305-11239	30-DEC-2006	970.71	
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES	1,941.42
308-83051	06-JAN-2007	1,182.21	
308-83051	30-DEC-2006	2,130.68	
308-83052	06-JAN-2007	2,556.01	
308-83052	30-DEC-2006	698.75	
308-83102	06-JAN-2007	1,860.33	
308-83102	30-DEC-2006	1,860.33	
TOTAL	308	SRF - INSURANCE	10,288.31

3086-11870	30-DEC-2006	2,852.31
3086-12006	30-DEC-2006	1,812.59
3086-13032	06-JAN-2007	343.49
3086-13032	30-DEC-2006	-.02
3086-13133	30-DEC-2006	150.00

TOTAL	308	JAVITS GRANT PROGRAM	5,158.37
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3097-11162	06-JAN-2007	1,092.01
3097-11162	30-DEC-2006	558.38
3097-11408	06-JAN-2007	721.60
3097-11408	30-DEC-2006	721.60
3097-12112	06-JAN-2007	2,756.58
3097-12830	06-JAN-2007	184.14
3097-17002	30-DEC-2006	250.00
3097-17004	30-DEC-2006	1,700.00
3097-17006	30-DEC-2006	2,855.00
3097-19138	30-DEC-2006	2,755.50
3097-19139	30-DEC-2006	8,158.46
3097-19140	06-JAN-2007	6,943.16
3097-19540	06-JAN-2007	17,039.51
3097-19544	06-JAN-2007	551.82
3097-19545	06-JAN-2007	762.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	47,050.11
3117-12006	06-JAN-2007	600.00
3117-12006	30-DEC-2006	1,875.00
3117-13032	06-JAN-2007	37.14
TOTAL 311	DRIVER'S EDUCATION	2,512.14
3118-12006	06-JAN-2007	-37.14
3118-12006	30-DEC-2006	
3118-13032	06-JAN-2007	37.14
TOTAL 311	SUMMER SCHOOL	
312-11165	06-JAN-2007	745.98
312-11165	30-DEC-2006	745.98
312-11191	06-JAN-2007	703.92
312-11191	30-DEC-2006	703.91
312-11547	06-JAN-2007	1,948.02
312-11547	30-DEC-2006	1,948.02
312-12010	06-JAN-2007	172.06
312-12010	30-DEC-2006	86.03
312-12116	06-JAN-2007	551.93
312-12116	30-DEC-2006	551.92
312-12150	06-JAN-2007	200.00
312-12150	30-DEC-2006	75.00
312-13004	06-JAN-2007	982.69
312-13004	30-DEC-2006	762.37
TOTAL 312	SRF - FINANCIAL SERVICES	10,177.83
3122-12006	06-JAN-2007	1,000.00
3122-12006	30-DEC-2006	1,275.00
TOTAL 312	ADULT ED/CONTINUING ED	2,275.00
3245-12006	06-JAN-2007	200.00
TOTAL 324	YOUTH SAFE HAVEN-PAL	200.00
331-11245	06-JAN-2007	500.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11245	30-DEC-2006	499.99
331-11250	30-DEC-2006	716.66
331-11549	06-JAN-2007	676.71
331-11549	30-DEC-2006	676.71
331-11558	06-JAN-2007	1,053.24
331-11558	30-DEC-2006	1,053.24
331-11567	06-JAN-2007	1,263.79
331-11567	30-DEC-2006	1,263.79
331-12115	06-JAN-2007	524.61
331-12115	30-DEC-2006	524.61
331-13044	06-JAN-2007	2,542.97
331-13044	30-DEC-2006	2,231.61
331-15002	06-JAN-2007	598.65
331-15002	30-DEC-2006	598.65
331-18036	06-JAN-2007	9,163.10
331-18036	30-DEC-2006	6,107.78
TOTAL	331 SRF - POLICE DEPARTMENT	29,996.11
332-13004	06-JAN-2007	21.45
332-13004	30-DEC-2006	
332-18084	06-JAN-2007	194.40
332-18084	30-DEC-2006	194.40
TOTAL	332 SRF - FIRE DEPARTMENT	410.25
3337-12201	06-JAN-2007	186.00
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	186.00
3340-12078	30-DEC-2006	-2,400.00
TOTAL	334	-2,400.00
3347-13133	06-JAN-2007	174.89
3347-13133	30-DEC-2006	187.50
TOTAL	334 TITLE I SCHL IMPRV AMHERST ST	362.39
3357-11870	30-DEC-2006	2,585.35
3357-12078	06-JAN-2007	800.00
3357-19230	06-JAN-2007	93.75
3357-19230	30-DEC-2006	25.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	3,504.10
341-11107	06-JAN-2007	667.80
341-11107	30-DEC-2006	667.80
341-11235	06-JAN-2007	1,871.29
341-11235	30-DEC-2006	1,871.30
341-11346	06-JAN-2007	210.33
341-11346	30-DEC-2006	210.33
341-11484	06-JAN-2007	1,920.00
341-11484	30-DEC-2006	1,600.00
341-11563	06-JAN-2007	904.59
341-11563	30-DEC-2006	904.58
341-11584	06-JAN-2007	88.69
341-11584	30-DEC-2006	59.13
341-12037	06-JAN-2007	100.02
341-12037	30-DEC-2006	100.02
341-12101	06-JAN-2007	371.52
341-12101	30-DEC-2006	371.52
TOTAL 341	SRF - COMMUNITY SERVICES	11,918.92
342-11584	06-JAN-2007	1,733.35
342-11584	30-DEC-2006	1,733.35
342-12000	06-JAN-2007	555.00
342-12000	30-DEC-2006	555.00
342-12040	06-JAN-2007	888.00
342-12040	30-DEC-2006	888.00
342-12081	06-JAN-2007	80.50
342-12081	30-DEC-2006	69.00
342-12113	06-JAN-2007	378.00
342-12113	30-DEC-2006	189.00
342-12582	06-JAN-2007	234.60
342-12582	30-DEC-2006	234.60
TOTAL 342	SRF - COMMUNITY HEALTH	7,538.40
3437-11162	30-DEC-2006	218.85
TOTAL 343	TITLE IV 21ST CENT QUAL.STAFF	218.85
3440-12078	30-DEC-2006	2,400.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 344	AFTER SCHOOL PROGRAM	2,400.00
3447-11162	06-JAN-2007	547.13
3447-11200	30-DEC-2006	-35.00
3447-11860	30-DEC-2006	5,916.55
3447-12006	06-JAN-2007	2,536.26
3447-12006	30-DEC-2006	642.50
TOTAL 344	TITLE IV SDF 21ST CENTURY	9,607.44
3507-11726	30-DEC-2006	17,958.65
3507-11805	30-DEC-2006	2,492.31
3507-12201	06-JAN-2007	248.00
3507-13133	30-DEC-2006	75.00
TOTAL 350	TITLE 11A TEACHER QUALITY	20,773.96
3516-11802	30-DEC-2006	1,672.96
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,672.96
352-13004	30-DEC-2006	47.52
352-59055	06-JAN-2007	563.19
352-59055	30-DEC-2006	563.19
TOTAL 352	SRF - PARKS AND RECREATION	1,173.90
3557-11870	30-DEC-2006	2,585.35
3557-12001	30-DEC-2006	-124.00
3557-12006	06-JAN-2007	1,938.48
3557-12078	30-DEC-2006	62.50
3557-12201	06-JAN-2007	124.00
3557-12201	30-DEC-2006	124.00
3557-19230	06-JAN-2007	400.00
3557-19230	30-DEC-2006	
TOTAL 355	TITLE IB READING 1ST FES	5,110.33
374-01210	06-JAN-2007	2,172.11
374-01210	30-DEC-2006	1,832.41
374-0703P	06-JAN-2007	173.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0704P	06-JAN-2007	524.95
374-0704P	30-DEC-2006	892.53
374-0705P	06-JAN-2007	1,157.79
374-0705P	30-DEC-2006	1,124.97
374-07235	06-JAN-2007	839.70
374-07235	30-DEC-2006	777.87
374-0734P	06-JAN-2007	1,446.54
374-0734P	30-DEC-2006	1,220.62
374-09003	06-JAN-2007	99.76
374-09003	30-DEC-2006	106.40
TOTAL	374 SRF - URBAN PROGRAMS	12,369.09
3767-11726	30-DEC-2006	5,262.49
3767-11802	30-DEC-2006	1,831.69
3767-11870	30-DEC-2006	2,539.61
3767-12111	06-JAN-2007	2,881.68
3767-12126	06-JAN-2007	482.70
3767-12198	30-DEC-2006	41,678.96
3767-12201	06-JAN-2007	453.84
3767-13133	30-DEC-2006	300.14
3767-13137	06-JAN-2007	217.92
3767-1333	30-DEC-2006	-16.75
3767-17004	30-DEC-2006	250.00
3767-19000	06-JAN-2007	1,297.86
3767-19000	30-DEC-2006	2,607.65
TOTAL	376 TITLE I ESEA	59,787.79
3777-19230	06-JAN-2007	630.00
3777-19230	30-DEC-2006	130.00
TOTAL	377 TITLE III ENHANCE ENG LANGUAGE	760.00
3887-11870	30-DEC-2006	133.66
3887-12126	06-JAN-2007	179.70
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	313.36
3907-12198	30-DEC-2006	356.45
TOTAL	390 VOC ED SECONDARY PERKINS	356.45

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3927-13133	30-DEC-2006	425.00
TOTAL 392	CULINARY ARTS	425.00
3937-19000	30-DEC-2006	735.39
TOTAL 393	DAY CARE	735.39
3957-11726	30-DEC-2006	62,797.62
3957-12078	30-DEC-2006	-400.00
3957-12201	06-JAN-2007	124.00
3957-12201	30-DEC-2006	-62.00
3957-13133	30-DEC-2006	400.00
3957-17004	30-DEC-2006	1,250.00
3957-17008	30-DEC-2006	1,150.00
TOTAL 395	IDEA BASIC SPEC ED	65,259.62
3967-12111	06-JAN-2007	926.46
TOTAL 396	IDEA PRESCHOOL SPEC ED	926.46
3977-12111	06-JAN-2007	5,251.49
3977-13137	06-JAN-2007	205.88
TOTAL 397	SPECIAL ED LOCAL	5,457.37

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	06-JAN-2007	999.84
501-11033	30-DEC-2006	999.84
501-11370	06-JAN-2007	676.42
501-11370	30-DEC-2006	676.42
501-11471	06-JAN-2007	1,808.80
501-11471	30-DEC-2006	1,808.80
501-11472	06-JAN-2007	970.79
501-11472	30-DEC-2006	970.79
501-11611	06-JAN-2007	471.05
501-11611	30-DEC-2006	471.05
TOTAL 501	MAYOR'S OFFICE	9,853.80

502-11113	06-JAN-2007	1,404.15
502-11113	30-DEC-2006	1,404.15
502-11195	06-JAN-2007	1,871.29
502-11195	30-DEC-2006	1,871.30
502-11219	06-JAN-2007	1,651.75
502-11219	30-DEC-2006	1,651.75
502-11518	06-JAN-2007	1,496.50
502-11518	30-DEC-2006	1,496.52

TOTAL	502	LEGAL DEPARTMENT	12,847.41
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503-11071	06-JAN-2007	1,097.89
503-11071	30-DEC-2006	1,097.89
503-12092	06-JAN-2007	572.27
503-12092	30-DEC-2006	452.26
503-58005	06-JAN-2007	202.50

TOTAL	503	BOARD OF ALDERMEN	3,422.81
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511-11103	06-JAN-2007	844.01
511-11103	30-DEC-2006	844.01
511-11234	06-JAN-2007	1,567.21
511-11234	30-DEC-2006	1,567.22

TOTAL	511	ADMINISTRATIVE SERVICES	4,822.45
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512-11005	06-JAN-2007	772.08
512-11005	30-DEC-2006	772.08
512-11008	06-JAN-2007	255.37
512-11008	30-DEC-2006	255.37
512-11050	06-JAN-2007	631.46

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WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	06-JAN-2007	917.31
512-11064	30-DEC-2006	917.31
512-11073	06-JAN-2007	2,009.56
512-11073	30-DEC-2006	2,009.56
512-11165	06-JAN-2007	1,079.72
512-11165	30-DEC-2006	1,079.72
512-11173	06-JAN-2007	1,272.29
512-11173	30-DEC-2006	1,272.29
512-11177	06-JAN-2007	1,816.79
512-11177	30-DEC-2006	1,816.79
512-11222	06-JAN-2007	892.85
512-11222	30-DEC-2006	892.85
512-11224	06-JAN-2007	850.75
512-11224	30-DEC-2006	850.75
512-11232	06-JAN-2007	899.90
512-11265	06-JAN-2007	772.39
512-11265	30-DEC-2006	772.39
512-11531	06-JAN-2007	1,434.82
512-11531	30-DEC-2006	1,498.11
512-11581	06-JAN-2007	647.25
512-11581	30-DEC-2006	647.25
512-11714	06-JAN-2007	915.39
512-11714	30-DEC-2006	915.39
512-11740	06-JAN-2007	1,471.26
512-11740	30-DEC-2006	1,471.26
512-12010	06-JAN-2007	516.15
512-12010	30-DEC-2006	258.07
512-12017	06-JAN-2007	633.10
512-12017	30-DEC-2006	633.10
512-12019	06-JAN-2007	214.16
512-12033	06-JAN-2007	539.28
512-12033	30-DEC-2006	539.28
512-12052	06-JAN-2007	690.02
512-12052	30-DEC-2006	690.01
512-12150	30-DEC-2006	75.00
512-12167	06-JAN-2007	575.62
512-12167	30-DEC-2006	575.62
512-13004	06-JAN-2007	101.90
512-13004	30-DEC-2006	8.51
TOTAL	512 FINANCIAL SERVICES	37,860.13

513-11117	06-JAN-2007	1,431.98
513-11117	30-DEC-2006	1,431.98
513-11171	06-JAN-2007	1,829.84
513-11171	30-DEC-2006	1,829.83
513-11213	06-JAN-2007	1,103.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	30-DEC-2006	1,103.01
513-11223	06-JAN-2007	757.67
513-11223	30-DEC-2006	757.67
TOTAL	513 CITY CLERK'S OFFICE	10,244.98
515-11031	06-JAN-2007	970.71
515-11031	30-DEC-2006	970.71
515-11350	06-JAN-2007	837.71
515-11350	30-DEC-2006	837.71
515-11447	06-JAN-2007	1,560.86
515-11447	30-DEC-2006	1,560.86
515-12001	06-JAN-2007	614.95
515-12001	30-DEC-2006	614.96
TOTAL	515 HUMAN RESOURCES	7,968.47
516-11147	06-JAN-2007	528.38
516-11147	30-DEC-2006	536.03
516-11148	06-JAN-2007	805.64
516-11148	30-DEC-2006	805.64
516-11459	06-JAN-2007	1,431.98
516-11459	30-DEC-2006	1,431.98
516-11573	06-JAN-2007	799.04
516-11573	30-DEC-2006	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,137.73
517-11198	06-JAN-2007	555.61
517-11198	30-DEC-2006	555.61
517-11201	06-JAN-2007	568.45
517-11201	30-DEC-2006	568.45
517-11203	06-JAN-2007	535.69
517-11203	30-DEC-2006	535.70
517-11420	06-JAN-2007	751.62
517-11420	30-DEC-2006	751.62
517-12063	06-JAN-2007	255.19
517-12063	30-DEC-2006	255.20
517-13020	30-DEC-2006	20.84
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,353.98
518-11116	06-JAN-2007	16,652.91
518-11116	30-DEC-2006	1,064.09

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TREASURY WARRANT
WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11441	06-JAN-2007	257.30
518-11441	30-DEC-2006	257.30
518-11442	06-JAN-2007	1,242.78
518-11442	30-DEC-2006	1,007.24
518-11578	06-JAN-2007	844.01
518-11578	30-DEC-2006	844.02
518-11590	06-JAN-2007	749.90
518-11590	30-DEC-2006	749.90
518-11608	06-JAN-2007	1,012.79
518-11608	30-DEC-2006	1,012.79
TOTAL	518 INSURANCE - ADMINISTRATION	25,695.03

519-11014	06-JAN-2007	954.40
519-11014	30-DEC-2006	954.40
519-11016	06-JAN-2007	830.36
519-11016	30-DEC-2006	830.36
519-11017	06-JAN-2007	698.14
519-11017	30-DEC-2006	698.14
519-11115	06-JAN-2007	1,701.30
519-11115	30-DEC-2006	1,701.30
519-11146	06-JAN-2007	742.35
519-11146	30-DEC-2006	742.35
519-11153	06-JAN-2007	534.90
519-11153	30-DEC-2006	534.90
519-11154	06-JAN-2007	545.74
519-11154	30-DEC-2006	545.74
519-11205	06-JAN-2007	680.08
519-11205	30-DEC-2006	680.09
519-11241	06-JAN-2007	1,238.34
519-11241	30-DEC-2006	1,238.34
TOTAL	519 ASSESSORS	15,851.23

522-11142	06-JAN-2007	1,104.29
522-11142	30-DEC-2006	1,104.29
522-11429	06-JAN-2007	1,651.75
522-11429	30-DEC-2006	1,651.74
522-11488	06-JAN-2007	1,438.68
522-11488	30-DEC-2006	1,438.69
522-11641	06-JAN-2007	996.46
522-11652	06-JAN-2007	1,349.78
522-11721	06-JAN-2007	1,322.71
522-11721	30-DEC-2006	1,322.71
522-11724	06-JAN-2007	1,205.29
522-11724	30-DEC-2006	1,205.29

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REPORT 8WARRANT
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TREASURY WARRANT
WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11729	06-JAN-2007	2,801.29
522-11729	30-DEC-2006	2,801.29

TOTAL	522 INFORMATION TECHNOLOGY	21,394.26

523-11332	06-JAN-2007	852.60
523-11332	30-DEC-2006	852.60

TOTAL	523 GIS	1,705.20

531-11065	06-JAN-2007	1,003.00
531-11065	30-DEC-2006	1,003.00
531-11085	06-JAN-2007	783.88
531-11085	30-DEC-2006	783.89
531-11114	06-JAN-2007	2,062.65
531-11114	30-DEC-2006	2,062.65
531-11118	06-JAN-2007	870.05
531-11118	30-DEC-2006	870.05
531-11129	06-JAN-2007	1,826.57
531-11129	30-DEC-2006	1,826.56
531-11201	06-JAN-2007	1,231.73
531-11201	30-DEC-2006	1,231.72
531-11203	06-JAN-2007	551.70
531-11203	30-DEC-2006	551.70
531-11206	06-JAN-2007	1,914.13
531-11206	30-DEC-2006	1,914.14
531-11226	06-JAN-2007	740.51
531-11226	30-DEC-2006	740.51
531-11245	06-JAN-2007	15.52
531-11245	30-DEC-2006	15.52
531-11477	06-JAN-2007	1,230.65
531-11477	30-DEC-2006	1,230.65
531-11489	06-JAN-2007	1,045.05
531-11489	30-DEC-2006	1,045.05
531-11490	06-JAN-2007	844.15
531-11490	30-DEC-2006	844.15
531-11498	06-JAN-2007	769.06
531-11498	30-DEC-2006	769.06
531-11516	06-JAN-2007	786.25
531-11516	30-DEC-2006	786.25
531-11534	06-JAN-2007	1,238.34
531-11534	30-DEC-2006	1,238.34
531-11535	06-JAN-2007	11,718.41
531-11535	30-DEC-2006	11,718.35
531-11537	06-JAN-2007	12,316.03
531-11537	30-DEC-2006	12,316.03

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TREASURY WARRANT
WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11538	06-JAN-2007	783.88
531-11538	30-DEC-2006	783.89
531-11539	06-JAN-2007	1,390.26
531-11539	30-DEC-2006	1,313.75
531-11544	06-JAN-2007	1,869.10
531-11544	30-DEC-2006	1,869.10
531-11549	06-JAN-2007	5,575.32
531-11549	30-DEC-2006	5,575.32
531-11550	06-JAN-2007	769.30
531-11550	30-DEC-2006	769.30
531-11552	06-JAN-2007	6,167.35
531-11552	30-DEC-2006	6,305.44
531-11555	06-JAN-2007	25,753.00
531-11555	30-DEC-2006	25,753.00
531-11558	06-JAN-2007	66,812.34
531-11558	30-DEC-2006	84,058.99
531-11561	06-JAN-2007	12,298.59
531-11561	30-DEC-2006	11,350.12
531-11567	06-JAN-2007	27,803.55
531-11567	30-DEC-2006	27,803.55
531-11569	06-JAN-2007	1,032.13
531-11569	30-DEC-2006	1,032.14
531-11585	06-JAN-2007	1,554.70
531-11585	30-DEC-2006	1,554.70
531-11587	06-JAN-2007	1,717.60
531-11587	30-DEC-2006	1,717.59
531-11618	06-JAN-2007	1,626.13
531-11618	30-DEC-2006	1,626.13
531-11622	06-JAN-2007	2,738.70
531-11622	30-DEC-2006	2,738.70
531-11632	06-JAN-2007	610.55
531-11632	30-DEC-2006	1,434.80
531-11633	06-JAN-2007	2,804.10
531-11633	30-DEC-2006	2,804.10
531-11635	06-JAN-2007	803.90
531-11635	30-DEC-2006	803.90
531-11664	06-JAN-2007	1,003.00
531-11664	30-DEC-2006	1,003.00
531-11665	06-JAN-2007	719.43
531-11665	30-DEC-2006	719.44
531-11699	06-JAN-2007	837.71
531-11699	30-DEC-2006	837.71
531-11719	06-JAN-2007	795.35
531-11719	30-DEC-2006	795.35
531-11722	06-JAN-2007	546.35
531-11722	30-DEC-2006	546.35
531-11732	06-JAN-2007	114.41
531-11732	30-DEC-2006	529.15

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11733	06-JAN-2007	2,088.55
531-11733	30-DEC-2006	2,088.55
531-12020	06-JAN-2007	875.51
531-12020	30-DEC-2006	875.51
531-12042	06-JAN-2007	1,277.80
531-12042	30-DEC-2006	363.72
531-12066	06-JAN-2007	629.36
531-12066	30-DEC-2006	629.36
531-12067	06-JAN-2007	659.15
531-12067	30-DEC-2006	659.16
531-12068	06-JAN-2007	1,311.74
531-12068	30-DEC-2006	1,311.74
531-12071	06-JAN-2007	229.51
531-12071	30-DEC-2006	229.51
531-12119	06-JAN-2007	990.67
531-12119	30-DEC-2006	990.68
531-13004	06-JAN-2007	4,792.85
531-13004	30-DEC-2006	3,901.55
531-13040	06-JAN-2007	3,417.81
531-13040	30-DEC-2006	3,309.52
531-13044	06-JAN-2007	3,596.08
531-13044	30-DEC-2006	632.92
531-13047	06-JAN-2007	20,693.44
531-13047	30-DEC-2006	25,645.79
531-13048	06-JAN-2007	7,103.84
531-13048	30-DEC-2006	1,913.83
531-15002	06-JAN-2007	37,441.36
531-15002	30-DEC-2006	36,655.35
531-17003	06-JAN-2007	3,400.00
531-17006	06-JAN-2007	1,450.00
TOTAL	531 POLICE DEPARTMENT	600,912.43
532-11024	06-JAN-2007	1,911.10
532-11024	30-DEC-2006	1,911.10
532-11040	06-JAN-2007	1,793.53
532-11040	30-DEC-2006	1,793.53
532-11063	06-JAN-2007	1,863.18
532-11063	30-DEC-2006	1,242.12
532-11066	06-JAN-2007	1,205.58
532-11066	30-DEC-2006	1,205.56
532-11069	06-JAN-2007	2,435.39
532-11069	30-DEC-2006	2,497.77
532-11111	06-JAN-2007	1,999.17
532-11111	30-DEC-2006	1,999.17
532-11207	06-JAN-2007	4,479.36
532-11207	30-DEC-2006	4,479.36

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TREASURY WARRANT
WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11281	06-JAN-2007	854.92
532-11281	30-DEC-2006	854.90
532-11284	06-JAN-2007	1,555.42
532-11284	30-DEC-2006	1,036.95
532-11285	06-JAN-2007	8,741.75
532-11285	30-DEC-2006	7,440.49
532-11291	06-JAN-2007	6,623.85
532-11291	30-DEC-2006	6,516.74
532-11298	06-JAN-2007	1,246.12
532-11298	30-DEC-2006	882.67
532-11300	06-JAN-2007	33,226.46
532-11300	30-DEC-2006	33,226.46
532-11303	06-JAN-2007	1,090.35
532-11303	30-DEC-2006	1,090.35
532-11305	06-JAN-2007	4,394.44
532-11305	30-DEC-2006	4,394.44
532-11309	06-JAN-2007	103,701.01
532-11309	30-DEC-2006	98,305.20
532-11660	06-JAN-2007	1,385.40
532-11660	30-DEC-2006	1,385.40
532-11663	06-JAN-2007	1,344.65
532-11663	30-DEC-2006	1,344.65
532-11666	06-JAN-2007	2,662.70
532-11666	30-DEC-2006	1,331.36
532-11669	06-JAN-2007	931.77
532-11669	30-DEC-2006	931.77
532-12070	06-JAN-2007	14,854.48
532-12070	30-DEC-2006	29,729.57
532-13003	06-JAN-2007	791.37
532-13003	30-DEC-2006	676.74
532-13004	06-JAN-2007	3,239.08
532-13004	30-DEC-2006	269.92
532-13018	06-JAN-2007	1,973.21
532-13018	30-DEC-2006	1,044.72
532-13024	06-JAN-2007	110.80
532-13024	30-DEC-2006	1,029.75
532-13050	06-JAN-2007	10,599.65
532-15002	06-JAN-2007	43,061.42
532-15002	30-DEC-2006	43,077.02
532-19231	06-JAN-2007	1,152.45
532-19231	30-DEC-2006	1,152.45
532-19232	06-JAN-2007	1,654.06
532-19232	30-DEC-2006	1,654.06
532-19233	06-JAN-2007	2,670.07
532-19233	30-DEC-2006	2,670.07
532-19234	06-JAN-2007	1,679.65
532-19234	30-DEC-2006	1,679.65

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TREASURY WARRANT
WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	522,086.33
535-81023	06-JAN-2007	96.15
535-81023	30-DEC-2006	531.06
TOTAL 535	EMERGENCY MANAGEMENT	627.21
536-11178	06-JAN-2007	1,272.30
536-11178	30-DEC-2006	1,272.29
536-13004	06-JAN-2007	234.49
TOTAL 536	CITYWIDE COMMUNICATIONS	2,779.08
541-11008	06-JAN-2007	629.81
541-11008	30-DEC-2006	629.82
541-11048	06-JAN-2007	888.34
541-11048	30-DEC-2006	533.01
541-11104	06-JAN-2007	915.00
541-11104	30-DEC-2006	915.00
541-11240	06-JAN-2007	1,411.08
541-11240	30-DEC-2006	1,763.87
541-11346	06-JAN-2007	408.29
541-11346	30-DEC-2006	408.28
TOTAL 541	COMMUNITY SERVICES DIVISION	8,502.50
542-11426	06-JAN-2007	1,226.25
542-11426	30-DEC-2006	1,226.25
542-11583	30-DEC-2006	80.50
542-11584	06-JAN-2007	2,489.43
542-11584	30-DEC-2006	2,378.22
542-12109	06-JAN-2007	117.00
542-12109	30-DEC-2006	108.00
542-12582	06-JAN-2007	899.90
542-12582	30-DEC-2006	899.90
TOTAL 542	COMMUNITY HEALTH	9,425.45
543-11380	06-JAN-2007	840.29
543-11380	30-DEC-2006	840.30
543-11438	06-JAN-2007	1,390.26
543-11438	30-DEC-2006	1,390.26

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WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11601	06-JAN-2007	1,136.10
543-11601	30-DEC-2006	1,136.10
543-11602	06-JAN-2007	795.56
543-11602	30-DEC-2006	795.56
543-11604	06-JAN-2007	749.90
543-11604	30-DEC-2006	749.90
543-11605	06-JAN-2007	856.19
543-11605	30-DEC-2006	856.19
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,536.61

544-11008	06-JAN-2007	668.17
544-11008	30-DEC-2006	668.17
544-11099	06-JAN-2007	1,989.90
544-11099	30-DEC-2006	1,989.90
544-11112	06-JAN-2007	755.51
544-11112	30-DEC-2006	755.51
544-11367	06-JAN-2007	749.90
544-11367	30-DEC-2006	749.90
544-11777	06-JAN-2007	1,167.25
544-11777	30-DEC-2006	1,167.25
544-12101	06-JAN-2007	242.92
544-12101	30-DEC-2006	242.92
TOTAL	544 WELFARE ADMINISTRATION	11,147.30

551-11008	06-JAN-2007	612.61
551-11008	30-DEC-2006	612.61
551-11028	06-JAN-2007	526.86
551-11028	30-DEC-2006	526.85
551-11057	06-JAN-2007	783.39
551-11057	30-DEC-2006	783.39
551-11094	06-JAN-2007	266.72
551-11094	30-DEC-2006	266.72
551-11208	06-JAN-2007	728.76
551-11208	30-DEC-2006	728.76
551-11212	06-JAN-2007	1,313.75
551-11212	30-DEC-2006	1,313.75
551-11249	06-JAN-2007	1,544.27
551-11249	30-DEC-2006	1,544.27
551-11273	06-JAN-2007	2,382.01
551-11273	30-DEC-2006	2,382.01
551-11435	06-JAN-2007	825.87
551-11435	30-DEC-2006	825.87
551-11462	06-JAN-2007	838.82
551-11462	30-DEC-2006	551.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	06-JAN-2007	1,064.09
551-11638	30-DEC-2006	1,064.09
551-13004	06-JAN-2007	102.82
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	21,589.84

552-11051	06-JAN-2007	1,275.49
552-11051	30-DEC-2006	1,275.49
552-11052	06-JAN-2007	116.34
552-11052	30-DEC-2006	116.34
552-11077	06-JAN-2007	1,170.19
552-11077	30-DEC-2006	1,170.19
552-11087	06-JAN-2007	746.80
552-11087	30-DEC-2006	746.80
552-11143	06-JAN-2007	784.00
552-11143	30-DEC-2006	784.00
552-11324	06-JAN-2007	3,604.94
552-11324	30-DEC-2006	3,604.95
552-11339	06-JAN-2007	2,679.60
552-11339	30-DEC-2006	2,689.61
552-11342	06-JAN-2007	706.00
552-11342	30-DEC-2006	706.00
552-11343	06-JAN-2007	2,352.00
552-11343	30-DEC-2006	2,352.00
552-11407	06-JAN-2007	4,884.00
552-11407	30-DEC-2006	4,884.00
552-11492	06-JAN-2007	746.80
552-11492	30-DEC-2006	746.80
552-11548	06-JAN-2007	916.14
552-11548	30-DEC-2006	916.14
552-11580	06-JAN-2007	772.39
552-11580	30-DEC-2006	772.40
552-11618	06-JAN-2007	568.25
552-11618	30-DEC-2006	568.25
552-11750	06-JAN-2007	717.60
552-11750	30-DEC-2006	729.28
552-13004	06-JAN-2007	506.97
552-13004	30-DEC-2006	304.20
552-13009	06-JAN-2007	416.94
552-13009	30-DEC-2006	477.99
552-13067	06-JAN-2007	1,043.99
552-13067	30-DEC-2006	742.44
552-17001	06-JAN-2007	600.00
TOTAL 552	PARKS AND RECREATION	48,195.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11011	06-JAN-2007	-98.49
553-11011	30-DEC-2006	98.49
553-11041	06-JAN-2007	897.55
553-11041	30-DEC-2006	897.55
553-11078	06-JAN-2007	1,353.16
553-11078	30-DEC-2006	1,353.16
553-11098	06-JAN-2007	937.65
553-11098	30-DEC-2006	937.65
553-11192	06-JAN-2007	833.00
553-11192	30-DEC-2006	833.00
553-11279	06-JAN-2007	5,488.00
553-11279	30-DEC-2006	5,488.00
553-11327	06-JAN-2007	3,604.97
553-11327	30-DEC-2006	3,604.97
553-11336	06-JAN-2007	967.45
553-11336	30-DEC-2006	967.45
553-11375	06-JAN-2007	2,557.92
553-11375	30-DEC-2006	2,691.00
553-11465	06-JAN-2007	2,994.64
553-11465	30-DEC-2006	2,987.20
553-11474	06-JAN-2007	4,208.00
553-11474	30-DEC-2006	4,231.57
553-11475	06-JAN-2007	851.20
553-11475	30-DEC-2006	845.87
553-11630	06-JAN-2007	1,435.20
553-11630	30-DEC-2006	1,435.20
553-11648	06-JAN-2007	732.24
553-11648	30-DEC-2006	732.25
553-11678	06-JAN-2007	1,515.40
553-11678	30-DEC-2006	1,515.40
553-11759	06-JAN-2007	10,987.28
553-11759	30-DEC-2006	10,869.52
553-11768	06-JAN-2007	713.60
553-11768	30-DEC-2006	713.60
553-11771	06-JAN-2007	1,683.20
553-11771	30-DEC-2006	1,683.20
553-12128	06-JAN-2007	369.34
553-12128	30-DEC-2006	246.23
553-13004	06-JAN-2007	2,807.42
553-13004	30-DEC-2006	1,688.77
553-13009	06-JAN-2007	10,969.84
553-13009	30-DEC-2006	14,723.30
553-13901	06-JAN-2007	10,140.35
553-13901	30-DEC-2006	9,224.66
553-17002	30-DEC-2006	500.00
553-17004	30-DEC-2006	700.00
553-17008	30-DEC-2006	900.00
553-17010	06-JAN-2007	1,100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	136,916.96
555-11024	06-JAN-2007	663.48
555-11024	30-DEC-2006	663.48
555-11058	06-JAN-2007	888.73
555-11058	30-DEC-2006	888.73
555-11461	06-JAN-2007	1,349.78
555-11461	30-DEC-2006	1,349.78
555-11505	06-JAN-2007	1,170.19
555-11505	30-DEC-2006	1,170.19
555-11639	06-JAN-2007	746.80
555-11639	30-DEC-2006	746.80
555-11640	06-JAN-2007	695.60
555-11640	30-DEC-2006	695.60
555-11738	06-JAN-2007	1,760.00
555-11738	30-DEC-2006	1,760.00
555-11745	06-JAN-2007	738.80
555-11745	30-DEC-2006	738.80
555-11746	06-JAN-2007	999.84
555-11746	30-DEC-2006	999.84
555-13004	06-JAN-2007	115.50
555-13004	30-DEC-2006	206.25
TOTAL 555	TRAFFIC DEPARTMENT	18,348.19
557-11161	06-JAN-2007	746.80
557-11161	30-DEC-2006	746.80
557-13009	30-DEC-2006	111.66
TOTAL 557	PARKING LOTS	1,605.26
561-11345	06-JAN-2007	1,199.60
561-11345	30-DEC-2006	1,199.60
561-11651	06-JAN-2007	751.62
561-11651	30-DEC-2006	751.62
561-11658	06-JAN-2007	915.39
561-11658	30-DEC-2006	915.39
561-13004	06-JAN-2007	67.48
TOTAL 561	EDGEWOOD CEMETERY	5,800.70
563-11345	06-JAN-2007	1,033.45
563-11345	30-DEC-2006	1,033.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11651	06-JAN-2007	687.84
563-11651	30-DEC-2006	687.84
563-11657	06-JAN-2007	862.85
563-11657	30-DEC-2006	862.85
TOTAL	563 WOODLAWN CEMETERY	5,168.29
571-11174	06-JAN-2007	773.33
571-11174	30-DEC-2006	773.33
571-11237	06-JAN-2007	1,816.79
571-11237	30-DEC-2006	1,816.79
TOTAL	571 COMMUNITY DEVELOPMENT	5,180.24
572-11024	06-JAN-2007	457.56
572-11024	30-DEC-2006	457.56
572-11215	06-JAN-2007	3,359.48
572-11215	30-DEC-2006	3,359.48
572-11238	06-JAN-2007	750.84
572-11238	30-DEC-2006	750.84
572-11450	06-JAN-2007	1,560.86
572-11450	30-DEC-2006	1,560.86
572-11522	06-JAN-2007	742.35
572-11522	30-DEC-2006	742.35
572-11525	06-JAN-2007	916.14
572-11525	30-DEC-2006	916.14
572-58005	06-JAN-2007	150.00
572-58005	30-DEC-2006	150.00
572-98046	06-JAN-2007	150.00
572-98046	30-DEC-2006	125.00
TOTAL	572 PLANNING DEPARTMENT	16,149.46
573-11444	06-JAN-2007	1,373.56
573-11444	30-DEC-2006	1,373.56
573-12029	06-JAN-2007	300.64
573-12029	30-DEC-2006	300.64
TOTAL	573 ECONOMIC DEVELOPMENT	3,348.40
575-11032	06-JAN-2007	643.16
575-11032	30-DEC-2006	643.16
575-11062	06-JAN-2007	559.14
575-11062	30-DEC-2006	559.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11189	06-JAN-2007	981.93
575-11189	30-DEC-2006	981.94
575-11246	06-JAN-2007	1,763.87
575-11246	30-DEC-2006	1,763.86
575-11387	06-JAN-2007	5,320.90
575-11387	30-DEC-2006	5,320.92
575-11393	06-JAN-2007	3,321.62
575-11393	30-DEC-2006	3,321.64
575-11400	06-JAN-2007	7,547.76
575-11400	30-DEC-2006	7,547.78
575-11401	06-JAN-2007	4,595.33
575-11401	30-DEC-2006	4,256.60
575-11403	06-JAN-2007	772.39
575-11403	30-DEC-2006	772.40
575-11404	06-JAN-2007	694.68
575-11404	30-DEC-2006	694.68
575-12087	06-JAN-2007	421.06
575-12087	30-DEC-2006	421.06
575-12090	06-JAN-2007	758.32
575-12090	30-DEC-2006	724.47
575-12114	06-JAN-2007	965.44
575-12114	30-DEC-2006	1,068.88
575-13035	06-JAN-2007	92.10
TOTAL	575 PUBLIC LIBRARIES	56,514.23
576-11059	06-JAN-2007	1,238.34
576-11059	30-DEC-2006	1,238.34
576-11138	06-JAN-2007	474.30
576-11138	30-DEC-2006	624.96
576-11221	06-JAN-2007	983.89
576-11221	30-DEC-2006	983.89
576-11315	06-JAN-2007	598.60
576-11315	30-DEC-2006	598.60
576-11361	06-JAN-2007	3,710.53
576-11361	30-DEC-2006	3,710.53
576-11362	06-JAN-2007	1,167.73
576-11362	30-DEC-2006	1,160.91
TOTAL	576 BUILDING DEPARTMENT	16,490.62
577-11067	06-JAN-2007	1,072.96
577-11067	30-DEC-2006	1,072.96
577-11163	06-JAN-2007	844.14
577-11163	30-DEC-2006	844.14
577-11183	06-JAN-2007	937.65

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11183	30-DEC-2006	937.65
TOTAL 577	CODE ENFORCEMENT	5,709.50
581-11012	30-DEC-2006	3,096.16
581-11075	30-DEC-2006	3,916.00
581-11081	30-DEC-2006	1,962.35
581-11162	06-JAN-2007	48,727.68
581-11162	30-DEC-2006	22,262.31
581-11204	06-JAN-2007	11,629.60
581-11204	30-DEC-2006	11,629.60
581-11348	30-DEC-2006	71,601.53
581-11366	06-JAN-2007	47,045.15
581-11366	30-DEC-2006	47,417.01
581-11396	30-DEC-2006	34,830.86
581-11408	06-JAN-2007	14,951.98
581-11408	30-DEC-2006	14,876.70
581-11486	30-DEC-2006	33,667.65
581-11515	30-DEC-2006	1,231.75
581-11570	30-DEC-2006	54,972.51
581-11572	30-DEC-2006	45,954.09
581-11579	06-JAN-2007	648.66
581-11579	30-DEC-2006	32,952.73
581-11628	06-JAN-2007	1,093.68
581-11628	30-DEC-2006	607.60
581-11675	30-DEC-2006	4,807.69
581-11709	30-DEC-2006	8,831.16
581-11711	30-DEC-2006	2,461.54
581-11726	30-DEC-2006	1,456,762.11
581-11800	30-DEC-2006	26,949.79
581-11801	30-DEC-2006	14,576.83
581-11802	30-DEC-2006	12,128.59
581-11803	06-JAN-2007	512.20
581-11803	30-DEC-2006	12,776.50
581-11804	30-DEC-2006	15,463.28
581-11805	30-DEC-2006	29,246.45
581-11812	30-DEC-2006	2,086.42
581-11830	30-DEC-2006	1,560.58
581-11850	06-JAN-2007	2,676.47
581-11860	30-DEC-2006	5,662.41
581-12021	30-DEC-2006	2,279.65
581-12060	06-JAN-2007	2,338.74
581-12078	06-JAN-2007	137.50
581-12078	30-DEC-2006	737.50
581-12081	30-DEC-2006	662.85
581-12084	06-JAN-2007	1,325.00
581-12084	30-DEC-2006	312.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12087	06-JAN-2007	2,664.00
581-12087	30-DEC-2006	532.80
581-12111	06-JAN-2007	91,713.86
581-12111	30-DEC-2006	
581-12112	06-JAN-2007	5,074.04
581-12126	06-JAN-2007	4,006.45
581-12126	30-DEC-2006	104.33
581-12135	06-JAN-2007	3,330.08
581-12135	30-DEC-2006	111.36
581-12136	06-JAN-2007	476.02
581-12138	06-JAN-2007	584.03
581-12141	06-JAN-2007	700.64
581-12198	30-DEC-2006	13,021.79
581-12201	06-JAN-2007	15,719.74
581-12201	30-DEC-2006	455.36
581-13004	06-JAN-2007	479.30
581-13004	30-DEC-2006	910.00
581-13021	06-JAN-2007	743.22
581-13021	30-DEC-2006	316.95
581-13032	06-JAN-2007	940.43
581-13032	30-DEC-2006	137.77
581-13120	06-JAN-2007	3,519.02
581-13120	30-DEC-2006	1,530.12
581-13133	30-DEC-2006	450.00
581-13137	06-JAN-2007	280.00
581-13137	30-DEC-2006	100.00
581-17002	06-JAN-2007	2,415.00
581-17002	30-DEC-2006	2,800.00
581-17004	06-JAN-2007	4,650.00
581-17004	30-DEC-2006	30,975.00
581-17006	06-JAN-2007	10,845.00
581-17006	30-DEC-2006	11,100.00
581-17008	30-DEC-2006	92,365.00
581-17010	30-DEC-2006	215,550.00
581-19000	06-JAN-2007	218.75
581-19000	30-DEC-2006	10,935.81
581-19210	06-JAN-2007	6,686.79
581-19210	30-DEC-2006	5,940.00
581-19240	30-DEC-2006	716.63
581-19310	30-DEC-2006	811.20
TOTAL	581 SCHOOL DEPARTMENT	2,653,281.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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REPORT 9AWARRANT
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WARRANT # 13
01-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	06-JAN-2007	509.14
801-11008	30-DEC-2006	509.14
801-11094	06-JAN-2007	88.91
801-11094	30-DEC-2006	88.91
801-11101	06-JAN-2007	1,732.80
801-11101	30-DEC-2006	1,732.80
801-11193	06-JAN-2007	871.65
801-11193	30-DEC-2006	871.65
801-11208	06-JAN-2007	88.87
801-11208	30-DEC-2006	88.87
801-11222	06-JAN-2007	191.32
801-11222	30-DEC-2006	191.32
801-11249	06-JAN-2007	127.18
801-11249	30-DEC-2006	127.18
801-11271	06-JAN-2007	942.44
801-11271	30-DEC-2006	942.45
801-11276	06-JAN-2007	1,568.00
801-11276	30-DEC-2006	1,568.00
801-11321	06-JAN-2007	1,033.09
801-11321	30-DEC-2006	1,033.09
801-11334	06-JAN-2007	901.24
801-11334	30-DEC-2006	901.24
801-11435	06-JAN-2007	247.76
801-11435	30-DEC-2006	247.76
801-11595	06-JAN-2007	5,740.48
801-11595	06-JAN-2007	2,968.00
801-11595	30-DEC-2006	5,821.20
801-11595	30-DEC-2006	2,968.00
801-11596	06-JAN-2007	3,157.85
801-11596	30-DEC-2006	3,136.00
801-11598	06-JAN-2007	776.80
801-11598	30-DEC-2006	776.80
801-11606	06-JAN-2007	629.46
801-11606	30-DEC-2006	629.46
801-11618	06-JAN-2007	320.67
801-11618	30-DEC-2006	534.45
801-11647	06-JAN-2007	208.54
801-11647	30-DEC-2006	208.54
801-11765	06-JAN-2007	570.88
801-11765	30-DEC-2006	713.60
801-13004	06-JAN-2007	7,212.48
801-13004	06-JAN-2007	5,619.08
801-13004	06-JAN-2007	93.53
801-13004	06-JAN-2007	1,029.52
801-13004	30-DEC-2006	4,568.71
801-13004	30-DEC-2006	4,314.14
801-13004	30-DEC-2006	120.25
801-13004	30-DEC-2006	667.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59236	06-JAN-2007	350.33
801-59236	30-DEC-2006	350.33
801-59237	06-JAN-2007	337.45
801-59237	30-DEC-2006	337.45
801-59240	06-JAN-2007	131.05
801-59240	30-DEC-2006	131.05
TOTAL	801 SOLID WASTE DISPOSAL	71,028.71

802-11028	06-JAN-2007	358.26
802-11028	06-JAN-2007	168.59
802-11028	30-DEC-2006	358.26
802-11028	30-DEC-2006	168.59
802-11064	06-JAN-2007	131.05
802-11064	06-JAN-2007	131.05
802-11064	30-DEC-2006	131.05
802-11064	30-DEC-2006	131.05
802-11091	06-JAN-2007	999.84
802-11091	30-DEC-2006	999.84
802-11094	06-JAN-2007	266.71
802-11094	06-JAN-2007	266.72
802-11094	30-DEC-2006	266.71
802-11094	30-DEC-2006	266.72
802-11096	06-JAN-2007	816.65
802-11096	30-DEC-2006	816.65
802-11102	06-JAN-2007	789.31
802-11102	30-DEC-2006	938.62
802-11105	06-JAN-2007	879.36
802-11105	30-DEC-2006	911.12
802-11155	06-JAN-2007	918.99
802-11155	30-DEC-2006	905.50
802-11157	06-JAN-2007	2,352.00
802-11157	30-DEC-2006	2,352.00
802-11158	06-JAN-2007	1,662.16
802-11158	30-DEC-2006	1,683.20
802-11208	06-JAN-2007	35.55
802-11208	06-JAN-2007	35.55
802-11208	30-DEC-2006	35.55
802-11208	30-DEC-2006	35.55
802-11222	06-JAN-2007	191.32
802-11222	30-DEC-2006	191.32
802-11249	06-JAN-2007	72.67
802-11249	06-JAN-2007	72.67
802-11249	30-DEC-2006	72.67
802-11249	30-DEC-2006	72.67
802-11260	06-JAN-2007	880.00
802-11260	30-DEC-2006	880.00

01-12-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11270	06-JAN-2007	944.45
802-11270	30-DEC-2006	944.45
802-11330	06-JAN-2007	967.45
802-11330	30-DEC-2006	967.45
802-11333	06-JAN-2007	948.48
802-11333	30-DEC-2006	948.48
802-11435	06-JAN-2007	412.94
802-11435	06-JAN-2007	165.18
802-11435	30-DEC-2006	412.94
802-11435	30-DEC-2006	165.18
802-11480	06-JAN-2007	3,345.36
802-11480	30-DEC-2006	3,324.32
802-11507	06-JAN-2007	746.80
802-11507	30-DEC-2006	746.80
802-11513	06-JAN-2007	5,936.80
802-11513	30-DEC-2006	5,925.60
802-11514	06-JAN-2007	1,764.80
802-11514	30-DEC-2006	1,764.80
802-11681	06-JAN-2007	285.68
802-11681	06-JAN-2007	1,142.73
802-11681	30-DEC-2006	285.68
802-11681	30-DEC-2006	1,142.73
802-11693	06-JAN-2007	1,046.17
802-11693	30-DEC-2006	1,046.17
802-11763	06-JAN-2007	159.11
802-11763	06-JAN-2007	636.45
802-11763	30-DEC-2006	159.11
802-11763	30-DEC-2006	636.46
802-11764	06-JAN-2007	1,070.89
802-11764	30-DEC-2006	1,070.89
802-12203	06-JAN-2007	480.00
802-12203	30-DEC-2006	480.00
802-13004	06-JAN-2007	318.56
802-13004	06-JAN-2007	3,081.29
802-13004	30-DEC-2006	360.15
802-13004	30-DEC-2006	2,845.86
802-59236	06-JAN-2007	350.33
802-59236	30-DEC-2006	350.33
802-59237	06-JAN-2007	920.41
802-59237	30-DEC-2006	920.41
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	71,467.21