

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 14  
01-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	561.18		91,160
TOTAL	101-03	PETTY CASH			561.18
3	110-50	ACEVEDO IRIS & FELIPE	103.20		91,495
4	110-50	ASIMAKOPOLOS THEODORE & WINONA	153.08		91,483
5	110-50	BOVARNICK DAVID ET AL	38,686.24		91,487
6	110-50	CITI MORTGAGE INC	1,328.45		91,510
7	110-50	COTE JOSEPH	256.08		91,513
8	110-50	FORSAITH JON & PATRICIA	2,251.86		91,537
9	110-50	GRIFFIN CHARLES & MARY	400.00		91,493
10	110-50	JEAN RICHARD	1,822.01		91,532
11	110-50	LAW REALTY CO INC	388.72		91,491
12	110-50	LEVESQUE PAUL & SCOTT	672.52		91,489
13	110-50	LOUIS ANDREW & MONA	3,793.92		91,515
14	110-50	MARQUIS STEVEN & CHRISTINE	159.18		91,535
15	110-50	MEYER PATRICK & JOYCE	147.92		91,499
16	110-50	MISSERT THOMAS & DEANNA	2,959.69		91,571
17	110-50	PIZZA LAWRENCE & KIM CASSETTA	2,297.97		91,508
18	110-50	RURAL HOUSING FOR ELDERLY	1,426.51		91,503
19	110-50	SMALL MICHELE E	410.26		91,573
20	110-50	ST JOSEPH HOSPITAL	28,839.24		91,497
21	110-50	SUNDIAL ELDERLY HOUSING INC	3,157.26		91,501
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			89,254.11
22	151-17	COMCAST	101.65		92,199
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			101.65
23	151-23	KEYSPAN ENERGY DELIVERY	169.95		92,141
24	151-23	PENNICHUCK WATER	14.61		92,143
25	151-23	PUBLIC SERVICE OF NH	121.80		92,212
TOTAL	151-23	A/R-VERMONT TRANSIT UTILITIES			306.36
26	170-00	NEW ENGLAND PAPER & SUPPLY	485.20		91,460
27	170-00	RIS PAPER COMPANY INC	153.12		91,313
TOTAL	170-00	INVENTORY OF SUPPLIES			638.32
28	172-00	MELANSON HEATH & COMPANY PC	15,000.00		91,374

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	172-00	FINANCIAL SERVICES SUSPENSE			15,000.00
29	176-06	PITNEY BOWES	6,000.00		92,039
TOTAL	176-06	POSTAGE METER			6,000.00
30	214-1	NH RETIREMENT SYSTEM	192,613.28		259
TOTAL	214-1	PENSION 1			192,613.28
30	214-2	NH RETIREMENT SYSTEM	87,588.69		259
TOTAL	214-2	PENSION 2			87,588.69
30	214-4	NH RETIREMENT SYSTEM	83,784.00		259
TOTAL	214-4	PENSION 4 - POLICE			83,784.00
30	214-5	NH RETIREMENT SYSTEM	75,896.35		259
TOTAL	214-5	PENSION 4 - FIRE			75,896.35
30	214-8	NH RETIREMENT SYSTEM	1,483.70		259
TOTAL	214-8	PENSION 8			1,483.70
31	214-A	ANTHEM BLUE CROSS BLUE SHIELD	17.94		275
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			17.94
32	214-BD	FEDERAL RESERVE BANK OF CLEVEL	800.00		91,155
33	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		91,157
34	214-BD	FEDERAL RESERVE BANK OF CLEVEL	550.00		91,161
TOTAL	214-BD	BONDS DEDUCTION			1,550.00
35	214-C	ANTHEM BLUE CROSS BLUE SHIELD	652.40		265
36	214-C	ANTHEM BLUE CROSS BLUE SHIELD	308.78		275
37	214-C	ANTHEM BLUE CROSS BLUE SHIELD	530.70		276
38	214-C	ANTHEM BLUE CROSS BLUE SHIELD	478.50		281
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,970.38
39	214-DC	CURTIN BRENDA	769.18		91,405
40	214-DC	DANEAU PAULA	905.00		91,181

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
41	214-DC	DAVIS KRISTEN	774.62		91,366
42	214-DC	DELANEY AMANDA	384.62		91,370
43	214-DC	HOVEY DEBORAH	400.00		91,469
44	214-DC	MENARD PAUL	287.69		91,530
45	214-DC	QUINNO KAREN	600.00		91,341
46	214-DC	SLATTERY SCOTT	384.64		91,533
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,505.75
190,92	214-DI	UNUM LIFE INSURANCE	2,185.71		92,040
TOTAL	214-DI	SCHOOL DISABILITY			2,185.71
47	214-FS	BENEFIT STRATEGIES INC	3,156.00		283
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			3,156.00
48	214-H	NORTHEAST DELTA	433.13		263
TOTAL	214-H	N.E.DELTA-SCHOOL			433.13
49	214-HC	HARVARD PILGRIM HEALTH CARE	7,251.12		267
50	214-HC	HARVARD PILGRIM HEALTH CARE	7,892.33		280
TOTAL	214-HC	HARVARD COM HP			15,143.45
51	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	12,855.48		265
52	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	10,073.28		275
53	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	35,457.29		276
54	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	44,781.72		281
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			103,167.77
55	214-I	ANTHEM BLUE CROSS BLUE SHIELD	1,445.12		265
TOTAL	214-I	B/C P.O.S-SCHOOL			1,445.12
56	214-J	ITT HARTFORD	7,349.34		264
TOTAL	214-J	OPT LIFE SCHOOL			7,349.34
57	214-K	CHASE INSURANCE	97.00		262
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
58	214-L	ITT HARTFORD	1,153.28		264

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-L	TERM LIFE DEDUCTION			1,153.28
59	214-P	NORTHEAST DELTA	694.72		263
60	214-P	NORTHEAST DELTA	420.84		274
61	214-P	NORTHEAST DELTA	582.05		282
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			1,697.61
62	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	23,808.97		265
63	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	9,868.65		275
64	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	2,304.89		281
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			35,982.51
65	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,523.08		258
66	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,523.08		285
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			7,046.16
67	214-TD	NORTHEAST DELTA	17,354.76		263
TOTAL	214-TD	TEACHER DENTAL			17,354.76
68	214-TK	ITT HARTFORD	6,069.43		264
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			6,069.43
190,92	214-V	VISION SERVICE PLAN - NH	22.56		92,041
TOTAL	214-V	VISION CARE DEDUCTION			22.56
69	214-W	BOSTON MUTUAL LIFE INSURANCE	13,773.78		266
TOTAL	214-W	WHOLE LIFE DEDUCTION			13,773.78
70	257-00	BAE SYSTEMS	151.50		91,524
71	257-00	BRYER ANDREA	2.50		91,526
72	257-00	JACKSON MARIA R	9.50		91,534
73	257-00	LAFLAMME PAUL JR	5.00		91,545
74	257-00	SHERIDAN JOSEPH B	56.90		91,543
TOTAL	257-00	MV REFUND PENDING			225.40
75	258-00	BRYER ANDREA	35.00		91,526
76	258-00	DOLEO MIGUEL E	35.00		91,528

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
77	258-00	FRENETTE BRENDA G	60.00		91,531
78	258-00	KLEKAR ANDREW F	10.00		91,536
79	258-00	MCARTHUR MARYANN	35.00		91,538
80	258-00	MCGUINNESS MARY L	20.00		91,539
81	258-00	MORGAN KIMBERLY J	10.00		91,541
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TOTAL	258-00	TVB REFUND PENDING			205.00
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82	292-27	MERIDIAN CONSTRUCTION CORP	8,740.00		91,390
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TOTAL	292-27	RETAINAGE PAYABLE - MERIDIAN			8,740.00
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82	292-28	MERIDIAN CONSTRUCTION CORP	253.42		91,390
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TOTAL	292-28	INTEREST PAYABLE - MERIDIAN			253.42
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
83	305-59100	ANDERSON CECIL	262.50		91,428
84	305-59100	JEYNES MIKE	125.00		91,330
85	305-59100	JOHNSON PETER N	387.50		91,427
86	305-59100	NAYOR WILLIAM	125.00		91,525
87	305-59100	SHAHOOD THOMAS W III	100.00		91,527
88	305-59100	WALLENT FRANK J	246.50		91,273
89	305-74092	NAYOR WILLIAM	298.00		91,525
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,544.50
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90	308-05	PUBLIC SERVICE OF NH	7.96		92,212
91	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	79,364.17		265
92	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	43,938.48		275
93	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	88,712.59		276
94	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	90,310.96		281
95	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	96,410.86		265
96	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	46,261.04		275
97	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	161,072.38		276
98	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	145,550.50		281
99	308-83016	HARVARD PILGRIM HEALTH CARE	4,371.10		267
100	308-83016	HARVARD PILGRIM HEALTH CARE	12,865.64		277
101	308-83016	HARVARD PILGRIM HEALTH CARE	29,938.58		278
102	308-83016	HARVARD PILGRIM HEALTH CARE	48,560.99		280
103	308-83017	HARVARD PILGRIM HEALTH CARE	29,406.57		267
104	308-83017	HARVARD PILGRIM HEALTH CARE	29,199.19		277
105	308-83017	HARVARD PILGRIM HEALTH CARE	25,733.00		278
106	308-83017	HARVARD PILGRIM HEALTH CARE	129,049.79		280
107	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	8,539.27		265
108	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	1,194.18		275
109	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	42,974.02		276
110	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	45,306.97		281
111	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	19,294.79		265
112	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	15,323.44		275
113	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	34,629.19		276
114	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	33,819.24		281
115	308-83020	NORTHEAST DELTA	14,188.31		263
116	308-83020	NORTHEAST DELTA	17,328.53		274
117	308-83020	NORTHEAST DELTA	16,520.70		282
118	308-83021	NORTHEAST DELTA	1,784.18		263
119	308-83021	NORTHEAST DELTA	3,338.30		274
120	308-83021	NORTHEAST DELTA	3,656.40		282
121	308-83022	NORTHEAST DELTA	102,568.44		263
122	308-83023	LEMIEUX MAUREEN	165.00		92,042
123	308-83025	JOHN R SHARRY INC	7,725.00		91,439
124	308-83030	ITT HARTFORD	8,700.72		264
124	308-83031	ITT HARTFORD	13,162.87		264
125	308-83053	APPLE NASHUA W/C	1,397.00		91,258

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
126	308-83053	BALANCE PHYS THERAPY & HUMAN P	1,362.08		91,482
127	308-83053	DARTMOUTH-HITCHCOCK CLINIC	238.00		91,647
128	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	196.00		91,630
129	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	123.11		91,379
130	308-83053	PARKLAND MEDICAL CENTER	448.50		91,300
131	308-83053	SO NH REGIONAL MEDICAL CENTER	1,308.05		91,592
132	308-83053	TEEBOOM KEVIN	100.00		91,468
133	308-83053	WINGATE'S PHARMACY	433.10		91,481
134	308-83055	TREASURER STATE OF NH	250.00		92,127
135	308-83064	DOWNTOWN LINCOLN MERCURY INC	2,118.22		91,643
136	308-83064	PSNH	136.49		92,238
137	308-83075	DEVINE MILLIMET & BRANCH PA W	8,847.82		91,595
138	308-83077	AMERICAN STOP LOSS	41,129.16		279
TOTAL 308		SRF - INSURANCE			1,509,060.88
190,924	3086-43005	ST GERMAIN IRENE	9.60		91,740
190,925	3086-49050	COTE RICHARD	210.47		91,706
190,926	3086-49075	BLAUVELT DARCY	78.38		91,922
190,927	3086-49075	COTE RICHARD	9.99		91,706
190,928	3086-53100	CALLAHAN CAROLYN	7,750.00		91,931
190,929	3086-64045	HEWLETT PACKARD COMPANY	1,399.00		91,318
190,930	3086-64192	STAPLES BUSINESS ADVANTAGE	267.55		91,615
	3086-82025	NH RETIREMENT SYSTEM	635.35		259
190,931	3086-83004	VISION SERVICE PLAN - NH	32.58		92,044
	3086-83009	NORTHEAST DELTA	79.99		263
	3086-83031	ITT HARTFORD	39.76		264
190,932	3086-83102	UNUM LIFE INSURANCE	52.58		92,043
190,933	3086-91040	CALLAHAN CAROLYN	1,051.38		91,931
TOTAL 308		JAVITS GRANT PROGRAM			11,616.63
190,934	3097-41015	STAPLES BUSINESS ADVANTAGE	327.36		91,615
190,935	3097-44005	ACE PRINTING COMPANY	420.00		91,619
190,936	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	502.67		91,754
190,937	3097-49075	CENTRAL PAPER PRODUCTS CO	14,331.60		92,020
190,938	3097-49075	JOHN BENNETT CREATIVE	495.00		91,704
190,939	3097-49085	COCA COLA	4,601.50		91,741
190,940	3097-49085	COOKIETREE, INC.	5,951.00		91,853
190,941	3097-49085	COSTA FRUIT & PRODUCE CO INC	26,046.94		92,036
190,941	3097-49085	COSTA FRUIT & PRODUCE CO INC	30,301.38		92,037
190,942	3097-49085	DOUBLE N INC	2,249.10		91,766
190,943	3097-49085	FANTINI BAKING CO., INC.	3,246.99		91,869
190,943	3097-49085	FANTINI BAKING CO., INC.	3,054.06		91,870
190,944	3097-49085	GARELICK FARMS-LYNN	20,567.71		91,588
190,944	3097-49085	GARELICK FARMS-LYNN	2,109.18		91,589

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190,945	3097-49085	GILL'S PIZZA CO.	13,984.30		91,837
190,946	3097-49085	M SAUNDERS INC	6,004.45		91,813
190,946	3097-49085	M SAUNDERS INC	2,687.47		91,814
190,947	3097-49085	MCKEE FOODS CORP	971.76		91,387
190,948	3097-49085	MORSE CELESTE	29.98		91,992
190,949	3097-49085	NASHUA SENIOR HIGH SCHOOL	450.00		92,137
190,950	3097-49085	NEW ENGLAND ICE CREAM	2,827.75		91,855
190,951	3097-49085	SURPLUS DISTRIBUTION SECTION	1,870.00		91,575
190,952	3097-64045	INSIGHT PUBLIC SECTOR	118.02		91,259
190,953	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	2,796.00		91,240
190,954	3097-707	MARTINEZ BRENDA	14.00		91,975
190,955	3097-707	SWEENEY CATHY	101.45		91,961
190,956	3097-74092	AFFILIATED HVAC SERVICES LLC	289.00		91,771
190,957	3097-74092	BASSETT SERVICES CORPORATION	409.10		91,773
190,958	3097-74092	HOBART SERVICE	185.80		91,227
190,959	3097-74092	UNITED SUPPLY COMPANY INC	641.09		92,019
	3097-82025	NH RETIREMENT SYSTEM	4,214.30		259
190,960	3097-83004	VISION SERVICE PLAN - NH	130.32		92,046
	3097-83031	ITT HARTFORD	116.20		264
190,961	3097-83102	UNUM LIFE INSURANCE	115.19		92,045
190,962	3097-91005	GUSTIN KAREN	36.86		91,805
190,963	3097-91005	MORSE CELESTE	97.57		91,992
190,964	3097-91005	SLOSEK ODETTE	26.70		91,731
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TOTAL	309	SRF - FOOD SERVICES			152,321.80
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190,965	3117-66005	LVR INC	105.40		91,738
190,966	3117-68045	WYMAN'S CHEVROLET PONTIAC	27,878.00		91,605
190,967	3117-78007	LANCOURT RICHARD	8.00		91,724
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TOTAL	311	DRIVER'S EDUCATION			27,991.40
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144	312-64080	CARPARTS OF NASHUA	10.40		91,207
145	312-64080	GOODYEAR AUTO SERVICE CENTER	36.00		91,175
146	312-64080	MAC MULKIN CHEVROLET INC	426.27		92,001
147	312-64080	ROBBINS AUTO PARTS INC	5.15		91,475
148	312-705	BECHARD P JOHN	25.00		91,559
149	312-705	D & R TOWING INC	565.00		91,999
150	312-705	KOUTAKAKIS NICHOLAS	140.00		91,547
151	312-705	QUICK RESPONSE TOWING LLC	720.00		91,622
152	312-705	ROD'S AUTOMOTIVE/ROD MACINTYRE	340.00		91,474
153	312-705	VERTIGANS ADAM	35.00		91,548
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TOTAL	312	SRF - FINANCIAL SERVICES			2,302.82
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190,968	3122-49035	UNITED PARCEL SERVICE	10.61		91,692
190,969	3122-49050	STAPLES BUSINESS ADVANTAGE	143.68		91,615
TOTAL	312	ADULT ED/CONTINUING ED			154.29
190,970	3132-53102	PUBLIC CONSULTING GROUP INC.	18,000.00		91,970
TOTAL	313	TRAINING FOR ALL TEACHERS			18,000.00
154	323-91025	MARINO ANGELO	689.22		91,591
TOTAL	323	SRF - GIS			689.22
190,971	3247-46040	M & N SPORTS LLC	1,260.00		91,420
190,972	3247-46040	WATERWEAR INC	558.00		91,587
190,973	3247-49075	MURPHY BILL	90.00		91,968
190,974	3247-49075	PERFECT EDGE PRO SHOP	504.00		91,846
190,975	3247-64192	M F ATHLETIC CO	631.40		91,811
TOTAL	324	ATHLETICS-ENTERPRISE FUND			3,043.40
155	331-01500	LAW REALTY CO INC	400.00		92,211
156	331-01500	RAPID REAL ESTATE LLC	1,400.00		92,159
157	331-31050	CINGULAR WIRELESS LLC	23.01		92,148
158	331-31050	VERIZON WIRELESS	134.64		92,150
159	331-59100	COMCAST	107.00		92,203
160	331-64192	GREEN MOUNTAIN COMMUNICATIONS	2,310.00		91,549
161	331-64255	MOTOROLA	39,670.30		91,312
162	331-78007	GOODYEAR AUTO SERVICE CENTER	129.48		91,175
163	331-78007	ROBBINS AUTO PARTS INC	13.98		91,475
164	331-82030	NH RETIREMENT SYSTEM	2,443.13		259
165	331-94005	GIGGI ROBERT	902.37		92,047
166	331-94005	LAW ENFORCEMENT INSTRUCTORS AL	425.00		92,183
TOTAL	331	SRF - POLICE DEPARTMENT			47,958.91
167	332-49025	NFPA	314.55		92,112
168	332-64094	A SIGN OF THINGS TO COME	2,400.00		91,274
169	332-64094	FIRE & RESCUE INSTITUTE	288.00		91,357
170	332-64094	MEDTRONIC PHYSIO-CONTROL CORP	2,200.00		91,206
171	332-64192	PERMA-LINE CORP OF NEW ENGLAND	6,787.50		91,223

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	332	SRF - FIRE DEPARTMENT			11,990.05
190,976	3347-49075	JEANNOTTE'S MARKET	83.17		91,306
190,977	3347-53102	EDWARDS STEVEN Ph D	2,942.55		91,862
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			3,025.72
172	335-69010	ARCSOURCE INC	1,864.00		91,426
TOTAL	335	SRF - EMERGENCY MANAGEMENT			1,864.00
190,978	3357-49050	WILSON LANGUAGE TRAINING CORP.	237.60		91,877
190,979	3357-49075	PAQUETTE JOANNE D	18.48		91,730
	3357-82025	NH RETIREMENT SYSTEM	202.42		259
190,980	3357-83004	VISION SERVICE PLAN - NH	16.29		92,049
	3357-83031	ITT HARTFORD	28.00		264
190,981	3357-83102	UNUM LIFE INSURANCE	32.09		92,048
190,982	3357-91040	MOREHOUSE LINDA	73.90		91,726
190,983	3357-91040	PAQUETTE JOANNE D	108.05		91,730
190,984	3357-91040	RILEY NANCY	73.90		91,702
190,985	3357-91040	WILLIAMS DIANE	34.15		91,882
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			824.88
175	341-01954	JACK'S PIZZA	23.40		92,124
176	341-41015	STAPLES BUSINESS ADVANTAGE	107.89		91,678
177	341-41015	WB MASON COMPANY INC	496.78		91,238
178	341-91025	NELSON MARY S	41.80		91,378
179	341-91030	ARIAS DONNA	267.31		91,441
179	341-94014	ARIAS DONNA	34.05		91,441
TOTAL	341	SRF - COMMUNITY SERVICES			971.23
180	342-41015	STAPLES BUSINESS ADVANTAGE	68.17		91,678
181	342-47010	STERICYCLE INC	70.00		91,177
182	342-91025	CARON CHRISTINE	14.69		91,365
TOTAL	342	SRF - COMMUNITY HEALTH			152.86
190,986	3440-49075	AC MOORE INC	37.32		91,790
190,987	3440-49075	COGSWELL CATHERINE	66.76		91,782

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
190,988	3440-49075	GARELICK FARMS-LYNN	225.19		91,589
190,989	3440-49075	HAMM LINDA	53.01		91,785
190,990	3440-49075	MARKET BASKET	527.68		91,440
190,991	3440-49075	POSTMASTER	117.00		92,050
190,992	3440-49075	SAM'S CLUB	843.65		92,252
190,993	3440-49075	STAPLES BUSINESS ADVANTAGE	16.98		91,615
190,994	3440-49075	WALMART COMMUNITY	74.56		91,682
-----					
TOTAL	344	AFTER SCHOOL PROGRAM			1,962.15
-----					
190,995	3447-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00		91,245
190,996	3447-53103	STATE OF NH CRIMINAL RECORDS	78.00		92,051
190,997	3447-53111	NASHUA ADULT LEARNING CENTER	3,594.50		91,179
190,998	3447-55020	FIRST STUDENT INC	2,003.40		91,765
	3447-82025	NH RETIREMENT SYSTEM	1,227.59		259
	3447-83031	ITT HARTFORD	2.80		264
190,999	3447-91040	CEPAITIS JOHN	257.76		91,709
-----					
TOTAL	344	TITLE IV SDF 21ST CENTURY			10,064.05
-----					
	3507-82025	NH RETIREMENT SYSTEM	1,606.73		259
	3507-83009	NORTHEAST DELTA	862.01		263
	3507-83031	ITT HARTFORD	140.28		264
191,000	3507-91040	BIRON LINDA	196.18		91,969
	3507-91040	CITIZENS BANK	-156.30		287
191,001	3507-91040	INTERNATIONAL CENTER FOR LEADE	1,050.00		91,812
191,002	3507-91040	UNH CONTINUING EDUCATION REGIS	270.00		92,210
-----					
TOTAL	350	TITLE 11A TEACHER QUALITY			3,968.90
-----					
	3516-82025	NH RETIREMENT SYSTEM	231.26		259
191,003	3516-83004	VISION SERVICE PLAN - NH	16.29		92,053
	3516-83031	ITT HARTFORD	18.20		264
191,004	3516-83102	UNUM LIFE INSURANCE	20.77		92,052
-----					
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			286.52
-----					
191	352-59050	GORSUCH JENNIFER	132.00		91,402
192	352-59050	MANSOR DAVE	520.00		91,788
193	352-59050	NOLAN KEVIN	520.00		91,407
194	352-59050	RYAN SEAN	357.50		91,401
195	352-94005	SUMMER CAMP & PROGRAM EXPO	150.00		92,185

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	352	SRF - PARKS AND RECREATION			1,679.50
<hr/>					
191,005	3557-49075	CARTRIDGE WORLD	84.99		91,878
191,006	3557-49075	LUMBRA VIRGINIA	35.62		91,727
	3557-82025	NH RETIREMENT SYSTEM	352.12		259
191,007	3557-83004	VISION SERVICE PLAN - NH	16.29		92,055
	3557-83031	ITT HARTFORD	28.00		264
191,008	3557-83102	UNUM LIFE INSURANCE	32.09		92,054
191,009	3557-91040	BUREAU OF EDUCATION & RESEARCH	350.00		91,838
191,010	3557-91040	LUMBRA VIRGINIA	81.60		91,727
191,011	3557-91040	MARTELL CYNTHIA	50.17		91,737
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TOTAL	355	TITLE IB READING 1ST FES			1,030.88
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191,012	3657-49050	ALL SPORTS PROMOTIONS INC	3,470.58		91,823
191,013	3657-49050	COCA-COLA BOTTLING CO OF NE (T	107.00		91,835
191,014	3657-49050	T S OUTFITTERS, INC	357.50		91,856
191,015	3657-49050	WALMART COMMUNITY	164.99		91,682
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TOTAL	365	NHS - PAW SHOP			4,100.07
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198	371-07340	O'NEIL JAMES	58.00		92,056
199	371-53025	TRC ENVIRONMENTAL CORP	5,341.35		91,505
200	371-713	NH CHARITABLE FOUNDATION	367.50		92,145
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TOTAL	371	SRF - COMMUNITY DEVELOPMENT			5,766.85
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201	373-53075	LOAN PACKAGING LLC	1,000.00		91,470
202	373-53075	MERRA & KANAKIS	567.90		92,200
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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			1,567.90
<hr/>					
203	374-07040	PHILLIPS JENNIFER & R FRASER C	11,900.00		92,057
204	374-07040	TRAVERS SUSAN &	15,389.50		92,058
205	374-07070	BOYS & GIRLS CLUB OF GREATER N	1,345.46		91,245
206	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,727.27		91,355
207	374-07143	TURNSTONE CORP/RETAINAGE	2,000.00		272
208	374-07143	TURNSTONE CORPORATION	18,000.00		91,233
209	374-07220	GREATER NASHUA COUNCIL ON ALCO	1,585.45		91,305
210	374-07340	HILLSBOROUGH COUNTY TREASURER	24.00		92,016
211	374-09031	LOOMIS FARGO & CO	160.70		91,346
212	374-09031	ST JOSEPH BUSINESS & HEALTH	65.00		91,360

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213	374-09031	TRANSIT MANAGEMENT OF NASHUA	145.25		268
214	374-09031	TRANSIT MANAGEMENT OF NASHUA	147.15		273
215	374-09031	TRANSIT MANAGEMENT OF NASHUA	361.00		286
216	374-09043	CONWAY OFFICE PRODUCTS LLC	90.00		91,350
217	374-09043	P & L LANDSCAPING LLC	1,350.00		91,478
218	374-09043	PROTECTION ONE INC	395.64		92,168
219	374-09061	ARAMARK UNIFORM SERVICES	80.55		91,331
220	374-09061	LIONEL'S WHEEL ALIGNMENT INC	246.50		91,363
221	374-09061	PM MACKAY & SONS INC	322.23		91,254
222	374-09071	SHATTUCK MALONE OIL CO	8,188.47		92,110
223	374-09081	MICHELIN NORTH AMERICA INC	370.70		91,231
224	374-09091	BALDWIN FILTERS	340.32		91,310
225	374-09091	CENTRAL PAPER PRODUCTS CO	279.02		92,020
226	374-09091	CUMMINS NORTHEAST INC	363.05		91,651
227	374-09091	FLEETWAY HEAVY DUTY PARTS INC	1,312.76		91,275
228	374-09091	GILLIG CORP	1,504.06		91,599
229	374-09091	NOMAC TOOLS LLC	299.00		91,512
230	374-09091	NORTHERN BUS SALES INC	47.28		91,375
231	374-09091	RYDER FLEET PRODUCTS.COM INC	807.87		91,636
232	374-09091	SHATTUCK MALONE OIL CO	2,643.06		92,110
233	374-09091	STAPLES BUSINESS ADVANTAGE	1,458.80		91,678
234	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,145.70		92,013
235	374-09091	TOWERS MOTOR PARTS CORP	7.08		91,639
236	374-09103	PUBLIC SERVICE OF NH	1,174.32		92,212
236	374-09104	PUBLIC SERVICE OF NH	121.79		92,212
237	374-09113	KEYSPAN ENERGY DELIVERY	1,376.18		92,141
237	374-09114	KEYSPAN ENERGY DELIVERY	169.94		92,141
238	374-09124	PENNICHUCK WATER	14.61		92,143
239	374-09133	PAETEC COMMUNICATIONS INC	29.10		92,115
240	374-09133	VERIZON	133.61		92,135
241	374-09133	VERIZON DIRECTORIES CORP	126.00		92,189
242	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,592.19		268
243	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,805.47		273
244	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,321.19		286
245	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		268
246	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		273
247	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		286
248	374-09211	AFSCME COUNCIL 93	653.00		92,204
249	374-09211	ASSURANT EMPLOYEE BENEFITS	1,042.77		92,207
250	374-09211	HARVARD PILGRIM HEALTH CARE	16,754.34		92,205
251	374-09211	PRUDENTIAL INSURANCE	1,031.85		92,156
252	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,630.85		268
253	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,759.81		273
254	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,709.64		286
255	374-09211	VISION SERVICE PLAN	76.07		92,206
256	374-09214	PRUDENTIAL INSURANCE	38.58		92,156
257	374-09214	TRANSIT MANAGEMENT OF NASHUA	51.32		268
258	374-09214	TRANSIT MANAGEMENT OF NASHUA	51.81		273

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
259	374-09214	TRANSIT MANAGEMENT OF NASHUA	51.62		286
260	374-09221	FIRST TRANSIT INC	16,200.00		91,269
261	374-09261	ARAMARK UNIFORM SERVICES	223.62		91,331
262	374-09261	O'RIORDAN SHEILA	234.45		91,162
263	374-09261	SOUSA MARK	65.19		91,464
264	374-09261	TRANSIT MANAGEMENT OF NASHUA I	197.11		92,059
265	374-09261	YANKEE CHEF	234.90		91,519
266	374-53095	CUOCO & CORMIER ENGINEERING AS	2,050.20		91,608
267	374-53095	VANASSE HANGEN BRUSTLIN INC	2,155.41		91,178
-----					
TOTAL	374	SRF - URBAN PROGRAMS			179,941.11
-----					
268	375-45050	UNIQUE MANAGEMENT SERVICES INC	537.00		91,327
269	375-59100	RULE REBECCA	200.00		92,234
-----					
TOTAL	375	SRF - PUBLIC LIBRARIES			737.00
-----					
191,016	3767-31005	ONE COMMUNICATIONS	2.37		92,220
	3767-31005	VERIZON	154.91		92,135
191,017	3767-47010	THOMPSON BROOKS	8.32		91,795
191,018	3767-49035	BARNES & NOBLE INC	20.15		91,169
191,019	3767-49035	ECS LEARNING SYSTEMS INC	82.34		91,307
191,020	3767-49035	SCHOLASTIC BOOK CLUBS INC	29.80		91,381
191,021	3767-49035	SCHOOLWIDE INC	136.04		91,938
191,022	3767-49050	CAMERALAND LLC	19.18		91,276
191,023	3767-49050	CHISHOLM JUNE	131.06		91,703
191,024	3767-49050	MICHAUD CYNTHIA	455.09		91,716
191,025	3767-49050	REALLY GOOD STUFF INC	24.00		91,718
191,026	3767-49050	RIVIER COLLEGE	601.50		91,277
191,027	3767-49050	SCHOLASTIC INCORPORATED	49.97		92,024
191,028	3767-49050	SCHOOL SPECIALTY	33.30		91,739
191,029	3767-49050	STAPLES BUSINESS ADVANTAGE	31.43		91,615
191,030	3767-49050	THOMPSON BROOKS	27.78		91,795
191,031	3767-53101	ASCD	467.25		91,976
191,032	3767-53101	CLUB Z! TUTORING SERVICES	2,756.00		91,900
191,033	3767-53101	COLBY ROSE L	1,254.29		91,929
191,034	3767-53101	CROWDER LUCIE L	513.74		91,688
191,035	3767-53101	HUNTINGTON LEARNING CENTER	1,576.30		91,939
191,036	3767-53101	SHEA DENISE C	925.00		91,932
191,037	3767-53101	TERC	15,000.00		91,959
	3767-82025	NH RETIREMENT SYSTEM	809.00		259
191,038	3767-83004	VISION SERVICE PLAN - NH	16.29		92,061
	3767-83009	NORTHEAST DELTA	2,967.92		263
	3767-83031	ITT HARTFORD	82.59		264
191,039	3767-83102	UNUM LIFE INSURANCE	22.73		92,060

REPORT 1WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	376	TITLE I ESEA			28,198.35
-----					
	3887-82025	NH RETIREMENT SYSTEM	9.89		259
	3887-83031	ITT HARTFORD	1.25		264
191,040	3887-91040	HYNES STACY	74.31		91,723
-----					
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			85.45
-----					
191,041	3907-64045	DESKTEK GROUP (THE)	8,314.50		91,960
191,042	3907-64192	GOVCONNECTION INC	2,729.24		91,183
191,043	3907-91040	BARBOUR DIANE	144.48		91,967
191,044	3907-91040	ST LAURENT PATRICIA	312.08		91,903
-----					
TOTAL	390	VOC ED SECONDARY PERKINS			11,500.30
-----					
191,045	3927-49050	LAKES REGION LINEN INC	380.70		91,815
191,046	3927-49050	NORTHCENTER FOODSERVICE	2,756.74		91,772
-----					
TOTAL	392	CULINARY ARTS			3,137.44
-----					
191,047	3937-49050	MARKET BASKET	76.03		91,440
	3937-82025	NH RETIREMENT SYSTEM	80.04		259
191,048	3937-83004	VISION SERVICE PLAN - NH	16.29		92,063
	3937-83031	ITT HARTFORD	8.12		264
191,049	3937-83102	UNUM LIFE INSURANCE	9.12		92,062
-----					
TOTAL	393	DAY CARE			189.60
-----					
191,050	3957-49050	COLLISHAW CYNTHIA	119.94		91,966
191,051	3957-49050	LACASSE SHANNON	104.76		91,800
191,052	3957-49050	NEWS-2-YOU INC.	710.00		91,826
191,053	3957-49050	PERRY SIMONNE	33.53		91,707
191,054	3957-49050	SCHOOL SPECIALTY	79.21		91,739
191,055	3957-49050	SCHROEDER ERIC	126.59		91,916
191,056	3957-53103	BOLICK TERESA DBA BOLICK TERES	3,800.00		91,700
191,057	3957-53103	CARROLL CENTER FOR THE BLIND (	1,317.50		91,854
191,058	3957-53109	BARNEY DAWN	850.00		91,797
191,059	3957-53109	GRUNDY SHANNON	136.00		91,952
191,060	3957-53109	INSTITUTE OF PROFESSIONAL PRAC	280.00		91,893
191,061	3957-53109	KEYSTONE NATIONAL HIGH SCHOOL	1,028.00		91,875
191,062	3957-53109	PSYCHIATRIC EDUCATION SERVICES	165.00		91,786
191,063	3957-53109	WATERS MARCIA	606.71		91,933

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,064	3957-64045	COMPUTER HUT	7.10		92,025
191,065	3957-64192	SCHOOL SPECIALTY	390.76		91,739
	3957-82025	NH RETIREMENT SYSTEM	4,706.85		259
	3957-83009	NORTHEAST DELTA	3,035.79		263
	3957-83031	ITT HARTFORD	449.12		264
	3957-94030	CITIZENS BANK	947.90		287
TOTAL	395	IDEA BASIC SPEC ED			18,894.76
191,066	3977-705	REBALA KUMAR ARUN	150.00		91,965
TOTAL	397	SPECIAL ED LOCAL			150.00



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
282	476-192	LAFRANCE ROBERT W	55.00		91,303
TOTAL	476-19	BUILDING ELECTRICAL PERMITS			55.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
283	501-31050	VERIZON WIRELESS	78.65		92,150
TOTAL	501	MAYOR'S OFFICE			78.65
284	502-41015	ANCO ENGRAVED SIGNS & STAMPS I	102.05		91,607
285	502-72010	CONWAY OFFICE PRODUCTS LLC	100.00		91,350
286	502-66025	GE CAPITAL INC	133.00		91,664
287	502-51010	HILLSBOROUGH COUNTY TREASURER	16.00		92,016
288	502-49025	MATTHEW BENDER & CO INC	261.40		92,239
289	502-41015	STAPLES BUSINESS ADVANTAGE	72.89		91,678
290	502-49025	WEST PAYMENT CENTER	56.00		92,140
TOTAL	502	LEGAL DEPARTMENT			741.34
291	503-72010	CONWAY OFFICE PRODUCTS LLC	160.00		91,350
292	503-41015	STAPLES BUSINESS ADVANTAGE	69.40		91,678
TOTAL	503	BOARD OF ALDERMEN			229.40
293	505-81073	NASHUA PASTORAL CARE CENTER	7,500.00		91,676
293	505-81074	NASHUA PASTORAL CARE CENTER	5,500.00		91,676
TOTAL	505	CIVIC & COMM. ACTIVITIES			13,000.00
294	506-31005	CONNECTIVITY INC	1,350.00		91,176
295	506-31005	LOVERING SUE	37.95		92,064
296	506-31005	PAETEC COMMUNICATIONS INC	4,913.58		92,115
297	506-31005	VERIZON	5,513.06		92,135
298	506-31005	VERIZON	411.74		92,154
299	506-31005	VERIZON ONLINE	41.84		92,173
TOTAL	506	TELECOMMUNICATIONS			12,268.17
300	507-99995	DOUGLAS LEONARD & GARVEY PC	8,186.03		91,546
301	507-82020	NH RETIREMENT SYSTEM	117,190.61		259
301	507-82025	NH RETIREMENT SYSTEM	118,507.97		259
301	507-82030	NH RETIREMENT SYSTEM	84,764.42		259
301	507-82035	NH RETIREMENT SYSTEM	130,478.45		259
TOTAL	507	PENSIONS			459,127.48
302	508-83100	STATE OF NH - UC W/C	2,568.00		91,593

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
302	508-83101	STATE OF NH - UC W/C	6,123.93		91,593
TOTAL	508	INSURANCE - POLICY COSTS			8,691.93
303	511-41015	STAPLES BUSINESS ADVANTAGE	140.80		91,678
TOTAL	511	ADMINISTRATIVE SERVICES			140.80
304	512-41010	BFI PRINT COMMUNICATIONS INC	4,500.60		91,386
305	512-49025	CITIZENS BANK	73.75		287
306	512-98035	CITY OF NASHUA-PETTY CASH	897.02		91,154
307	512-72010	CONWAY OFFICE PRODUCTS LLC	370.00		91,350
308	512-94010	FRED PRYOR SEMINARS	179.00		92,167
309	512-66025	GE CAPITAL INC	270.00		91,664
310	512-95005	GOVERNMENT FINANCE OFFICERS AS	140.00		92,160
311	512-49025	PRICE DIGESTS	536.00		92,187
312	512-41005	STAPLES BUSINESS ADVANTAGE	260.76		91,678
312	512-41015	STAPLES BUSINESS ADVANTAGE	177.78		91,678
312	512-41055	STAPLES BUSINESS ADVANTAGE	146.99		91,678
313	512-49025	STATE OF NEW HAMPSHIRE	11.00		92,175
314	512-49025	STATE OF NH	15.00		92,182
TOTAL	512	FINANCIAL SERVICES			7,577.90
315	513-43005	CONTOUR MARKETING	2,686.04		92,065
316	513-72010	CONWAY OFFICE PRODUCTS LLC	240.00		91,350
317	513-95005	NH CITY & TOWN CLERK'S ASSN	20.00		92,229
318	513-41005	STAPLES BUSINESS ADVANTAGE	162.88		91,678
318	513-41015	STAPLES BUSINESS ADVANTAGE	219.60		91,678
TOTAL	513	CITY CLERK'S OFFICE			3,328.52
319	515-72010	CONWAY OFFICE PRODUCTS LLC	90.00		91,350
TOTAL	515	HUMAN RESOURCES			90.00
319	516-72010	CONWAY OFFICE PRODUCTS LLC	1,700.00		91,350
320	516-66025	GE CAPITAL INC	504.00		91,664
321	516-41015	STAPLES BUSINESS ADVANTAGE	83.10		91,678
TOTAL	516	PURCHASING DEPARTMENT			2,287.10

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
322	517-75023	B & S LOCKSMITHS INC	110.40		91,640
323	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		92,023
324	517-42010	BIGELOW WASTE COMPANY INC	169.94		92,004
325	517-75023	HOME DEPOT CREDIT SERVICES	60.89		92,134
326	517-74085	NEVERETTS SEW & VAC INC	97.90		91,234
327	517-33005	PENNICHUCK WATER	301.48		92,143
328	517-32005	PUBLIC SERVICE OF NH	6,756.79		92,212
329	517-75130	SHATTUCK MALONE OIL CO	176.28		92,110
330	517-75015	WATER CHEMICALS INC	80.00		91,465
330	517-75130	WATER CHEMICALS INC	94.00		91,465
TOTAL	517	BUILDING MAINT - CITY ADMIN			7,919.68
331	518-72010	CONWAY OFFICE PRODUCTS LLC	90.00		91,350
TOTAL	518	INSURANCE - ADMINISTRATION			90.00
331	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		91,350
332	519-91005	LAKEMAN ROBERT	42.20		91,625
333	519-95005	NHAAO	80.00		92,218
334	519-41010	STAPLES BUSINESS ADVANTAGE	83.30		91,678
335	519-59100	TREASURER STATE OF NH	75.00		92,219
336	519-91005	TURGISS GARY	170.24		91,320
337	519-91005	TURGISS GREG	283.73		91,192
TOTAL	519	ASSESSORS			824.47
338	520-53100	BOOTH HILARY	520.00		91,632
339	520-59100	ERICKSON CLEANING SERVICES LLC	140.00		91,359
340	520-75130	J LAWRENCE HALL INC	195.00		92,034
341	520-34015	KEYSPAN ENERGY DELIVERY	1,624.39		92,141
342	520-33005	PENNICHUCK WATER	40.78		92,143
TOTAL	520	HUNT BUILDING			2,520.17
343	522-74030	COCCI COMPUTER SERVICES INC	152.00		91,419
344	522-94040	GMIS HEADQUARTERS	300.00		92,177
345	522-74035	SOFTWARE HOUSE INTERNATIONAL I	5,750.00		91,851
346	522-41015	STAPLES BUSINESS ADVANTAGE	32.49		91,678
347	522-31040	TYRRELL KEN	45.95		91,621
347	522-91015	TYRRELL KEN	139.68		91,621

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	522	INFORMATION TECHNOLOGY			6,420.12
-----					
348	524-64057	GATEWAY COMPANIES INC	8,811.10		91,471
349	524-64045	GOVCONNECTION INC	185.61		91,183
350	524-64045	INSIGHT PUBLIC SECTOR	1,575.00		91,259
-----					
TOTAL	524	COMPUTERS - CITYWIDE			10,571.71
-----					
351	531-74040	ADAPTIVE COMMUNICATIONS LLC	5,145.00		92,186
352	531-53070	AMC OF NEW ENGLAND SURGICAL SE	188.61		91,517
353	531-95000	AMERICAN POLYGRAPH ASSOC	150.00		92,158
354	531-53056	AVAP	750.00		92,191
355	531-75023	B & S LOCKSMITHS INC	358.00		91,640
355	531-78007	B & S LOCKSMITHS INC	40.20		91,640
356	531-46040	BAILEY DAVID	178.89		92,071
357	531-75023	BARRY SECURITY SYSTEMS INC	617.50		91,652
358	531-46040	BATTAGLIA BRIAN	85.00		92,088
359	531-49075	BATTERIES PLUS 400	99.98		91,666
360	531-94005	BECKER TRAINING ASSOCIATES LLC	600.00		92,147
361	531-78007	BELLETETES INC	6.91		91,411
362	531-46030	BEN'S UNIFORMS	105.00		92,028
362	531-46040	BEN'S UNIFORMS	1,812.99		92,028
363	531-94010	BOLTON THOMAS	500.00		92,067
364	531-47010	BOUND TREE MEDICAL LLC	1,072.27		91,200
365	531-46040	BROWN DENNIS M	31.98		92,083
366	531-46040	BROWN JOSEPH	311.94		92,066
367	531-53065	CALEA	1,290.00		92,142
368	531-46040	CARIGNAN MICHAEL	19.99		92,085
369	531-45220	CENTRAL EQUIPMENT COMPANY	929.00		91,244
370	531-42000	CENTRAL PAPER PRODUCTS CO	1,005.71		92,020
371	531-94005	CITIZENS BANK	766.61		287
372	531-53065	CONLEY DONALD	420.70		92,078
373	531-53125	CONSTANTINEAU WILLIAM	200.00		92,072
374	531-72010	CONWAY OFFICE PRODUCTS LLC	1,857.00		91,350
375	531-59100	D & R TOWING INC	455.50		91,999
376	531-53070	DANIEL WEBSTER ANIMAL HOSPITAL	580.00		91,385
377	531-94005	DICKERSON RONALD	60.14		92,080
378	531-74092	DIRECTV INC	359.00		92,202
379	531-49025	DLG CO	28.95		92,181
380	531-78075	DOBLES CHEVROLET-GEO-BUICK INC	105.30		92,015
381	531-78007	DONOVAN EQUIPMENT CO INC	222.60		91,242
382	531-46040	DORE MICHAEL	200.00		92,068
383	531-78007	DOWNTOWN LINCOLN-MERCURY INC	294.31		91,285
383	531-78075	DOWNTOWN LINCOLN-MERCURY INC	40.00		91,285
384	531-42000	F W WEBB COMPANY	103.50		91,293

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
385	531-95000	FBINAA/NE	85.00		92,174
386	531-66025	GE CAPITAL INC	1,113.28		91,664
387	531-94005	GRANT WRITING USA	445.00		92,172
388	531-78007	GRAPPONE AUTO JUNCTION	210.68		92,035
389	531-53125	HANNON PATRICK	200.00		92,077
390	531-53125	HARGREAVES JAMES	200.00		92,082
391	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	46.48		92,008
392	531-53065	HEFFERAN, TIMOTHY #2	420.70		92,087
393	531-42000	HOME DEPOT CREDIT SERVICES	199.00		92,134
393	531-78007	HOME DEPOT CREDIT SERVICES	153.50		92,134
394	531-95000	IACP	300.00		92,108
395	531-95000	IALEFI	55.00		92,225
396	531-74035	INFORMATION MANAGEMENT CORP	39,350.00		92,244
397	531-75130	J LAWRENCE HALL INC	2,100.27		92,034
398	531-34015	KEYSPAN ENERGY DELIVERY	7,525.36		92,141
399	531-46040	LAROCHE PETER	82.80		92,070
400	531-45005	LEWIS ARMS LLC	45.00		91,261
401	531-53065	LIMA JAMES	556.16		92,089
402	531-46040	LIMA JAMES M	173.32		92,079
403	531-78007	MAC MULKIN CHEVROLET INC	40.11		92,001
404	531-46040	MAHER JEFFREY	168.50		92,076
405	531-53065	MALONEY JAMES	1,234.83		92,090
406	531-49025	MATTHEW BENDER & CO INC	225.50		92,239
407	531-94005	MJPOA	250.00		92,179
408	531-46040	MOLINARI JOSEPH	168.00		92,086
409	531-94005	NAT'L ASSOC OF UNDERWATER INST	125.00		92,075
410	531-95000	NECNA	175.00		92,152
411	531-94005	NEIAATI SEMINAR 2007	555.00		92,180
412	531-78007	NORTHERN FOREIGN CAR PARTS INC	733.27		92,038
413	531-95000	NTOA	40.00		92,237
414	531-78007	NYTECH SUPPLY CO	85.10		91,232
415	531-95000	PADI	97.50		92,171
416	531-31040	PAETEC COMMUNICATIONS INC	307.36		92,115
416	531-74040	PAETEC COMMUNICATIONS INC	616.87		92,115
417	531-74092	PC CONNECTION SERVICES	261.76		91,656
418	531-53065	PEASE WILLIAM	964.25		92,074
419	531-33005	PENNICHUCK WATER	446.61		92,143
420	531-32005	PUBLIC SERVICE OF NH	14,363.44		92,212
420	531-32035	PUBLIC SERVICE OF NH	568.61		92,212
421	531-64080	RAY ALLEN MANUFACTURING CO INC	799.69		91,383
422	531-78007	ROBBINS AUTO PARTS INC	323.74		91,475
423	531-98025	SAM'S CLUB DIRECT	272.25		92,155
424	531-53065	SEUSING JOHN	420.70		92,081
425	531-34015	SHATTUCK MALONE OIL CO	707.80		92,110
426	531-75023	SIEMENS BUILDING TECHNOLOGIES	141.76		91,833
427	531-64080	SOUTHERN POLICE EQUIPMENT	652.50		91,263
428	531-41005	STAPLES BUSINESS ADVANTAGE	338.49		91,678
428	531-41015	STAPLES BUSINESS ADVANTAGE	3,164.02		91,678

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
429	531-46040	STAR PACKER BADGES	99.50		91,291
430	531-95000	STATE OF NEW HAMPSHIRE	3,257.00		92,175
431	531-94005	SULLIVAN FRANCIS	35.60		92,084
432	531-46040	SULLIVAN MICHAEL	200.00		92,073
433	531-45005	SUREFIRE LLC	79.56		91,457
434	531-94005	THOMAS & MEANS LLP	930.00		92,157
435	531-78007	TOWERS MOTOR PARTS CORP	99.77		91,639
436	531-78007	TRANSCOR-IT/HAYWOOD ASSOCIATES	14.00		91,257
437	531-95000	TREASURER STATE OF NH	75.00		92,219
438	531-94005	TREASURER STATE OF NH	35.00		92,222
439	531-45005	TRIPLE NICKEL TACTICAL SUPPLY	385.79		91,565
440	531-43005	UNITED PARCEL SERVICE	35.01		92,240
441	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		261
442	531-94005	US DEPT OF HOMELAND SECURITY	660.00		92,184
443	531-78007	USP OF NEW ENGLAND	441.28		91,624
444	531-31020	VERIZON	368.89		92,135
445	531-31025	VERIZON	682.22		92,154
446	531-31025	VERIZON WIRELESS	49.28		92,150
446	531-31040	VERIZON WIRELESS	442.34		92,150
447	531-75130	WATER CHEMICALS INC	240.00		91,465
448	531-94005	WELCH MIKE	38.80		92,069
449	531-74035	WEST PAYMENT CENTER	126.09		92,140
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TOTAL	531	POLICE DEPARTMENT			111,796.92
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450	532-95010	1ST RESPONDER NEWSPAPER	75.00		92,128
451	532-64094	ARAMSCO	1,924.00		91,394
452	532-78100	ARCSOURCE INC	84.18		91,426
453	532-78075	AUSTIN HARDWARE & SUPPLY INC	196.78		91,243
454	532-75901	B & S LOCKSMITHS INC	6.40		91,640
455	532-79040	BATTERIES PLUS 400	114.97		91,666
456	532-69025	BELLETETES INC	43.61		91,411
456	532-75023	BELLETETES INC	46.61		91,411
457	532-47010	BOUND TREE MEDICAL LLC	1,044.72		91,200
458	532-64215	CAMERALAND LLC	700.00		91,276
458	532-98005	CAMERALAND LLC	1,060.00		91,276
459	532-79020	CLIFFORD OF VERMONT	3,999.14		91,301
460	532-72010	CONWAY OFFICE PRODUCTS LLC	411.00		91,350
461	532-94010	CONWAY RICHARD	645.00		91,597
462	532-78020	DOWNTOWN LINCOLN-MERCURY INC	78.56		91,285
462	532-78080	DOWNTOWN LINCOLN-MERCURY INC	248.64		91,285
463	532-64094	FIRE TECH & SAFETY OF NEW ENGL	194.50		91,644
464	532-74038	GATEWAY COMPANIES INC	2,624.48		91,471
465	532-78075	GRANITE STATE GLASS	92.00		91,323
466	532-78100	HANSEN MARINE ENGINEERING	7,224.00		91,555
467	532-75023	HOME DEPOT CREDIT SERVICES	271.35		92,134
468	532-95005	IAAI	75.00		92,151

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
469	532-64094	INDUSTRIAL PROTECTION SERVICES	12,292.28		91,260
470	532-59135	J P CHEMICAL CO INC	85.00		91,399
471	532-78007	JACK YOUNG COMPANY INC	83.50		92,012
472	532-34015	KEYSPAN ENERGY DELIVERY	6,942.41		92,141
473	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	227.96		92,007
474	532-64080	LIFEGUARD SYSTEMS INC	2,433.00		91,479
475	532-75105	M & M ELECTRICAL SUPPLY CO INC	128.03		91,997
476	532-46030	MIKE'S CUSTOM KANVAS/MICHAEL A	50.00		91,210
477	532-94005	MINUTEMAN TRUCKS INC	590.00		92,162
478	532-78100	MINUTEMAN TRUCKS INC	80.37		91,680
479	532-64165	NASHUA OUTDOOR POWER EQUIP	3.10		91,434
480	532-78020	NE DETROIT DIESEL-ALLISON INC	1,819.70		91,380
481	532-94005	NEAFM	35.00		92,164
482	532-42005	NEW ENGLAND PAPER & SUPPLY	290.06		91,460
482	532-42010	NEW ENGLAND PAPER & SUPPLY	445.75		91,460
482	532-42020	NEW ENGLAND PAPER & SUPPLY	205.21		91,460
483	532-49025	NFPA	20.55		92,112
484	532-95005	NH FIRE ACADEMY	70.00		92,221
485	532-94005	NHBOA	185.00		92,121
486	532-95005	NSEFO MEMBERSHIP	50.00		92,188
487	532-74055	OFFICE ENVIRONMENTS OF NEW ENG	345.19		91,657
488	532-31040	PAETEC COMMUNICATIONS INC	20.68		92,115
489	532-33005	PENNICHUCK WATER	836.30		92,143
490	532-73010	PIMENTAL MANUEL	183.00		91,649
491	532-32005	PUBLIC SERVICE OF NH	5,209.46		92,212
492	532-79025	R B ALLEN CO INC	913.48		91,184
493	532-49040	RDJ SPECIALTIES INC	1,303.04		91,660
493	532-49045	RDJ SPECIALTIES INC	188.19		91,660
493	532-49050	RDJ SPECIALTIES INC	692.92		91,660
494	532-45110	SANEL AUTO PARTS CO	319.60		91,421
494	532-78007	SANEL AUTO PARTS CO	175.35		91,421
494	532-78080	SANEL AUTO PARTS CO	142.76		91,421
494	532-78100	SANEL AUTO PARTS CO	344.85		91,421
495	532-34005	SHATTUCK MALONE OIL CO	1,327.95		92,110
496	532-41015	STAPLES BUSINESS ADVANTAGE	79.89		91,678
496	532-45125	STAPLES BUSINESS ADVANTAGE	202.91		91,678
496	532-62025	STAPLES BUSINESS ADVANTAGE	208.58		91,678
497	532-98016	STATE OF NH CRIMINAL RECORDS	975.00		91,158
498	532-98016	STATE OF NH DMV	650.00		91,159
499	532-94010	STOWERS ANTHONY	2,444.00		91,241
500	532-53025	SUMNER DAVIS ARCHITECTS INC	1,748.00		91,289
501	532-31040	VERIZON WIRELESS	39.68		92,150
502	532-78085	WILLARDS AUTO RADIATOR SHOP	190.00		92,027
503	532-78020	YANKEE TRUCKS	971.99		91,225
503	532-78080	YANKEE TRUCKS	168.48		91,225
504	532-98030	ZAX SIGNAGE SYSTEMS	86.67		91,328



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TOTAL	532	FIRE DEPARTMENT			66,964.83
505	533-33010	PENNICHUCK WATER	139,850.66		92,143
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			139,850.66
506	534-64297	PSNH	208.33		92,223
507	534-32020	PUBLIC SERVICE OF NH	316.36		92,212
TOTAL	534	STREET LIGHTING			524.69
508	535-94025	LMK EMERGENCY PLANNING ASSOC	3,250.00		92,192
509	535-94025	SENHHMMAD	2,394.78		92,176
TOTAL	535	EMERGENCY MANAGEMENT			5,644.78
510	536-78007	DOBLES CHEVROLET-GEO-BUICK INC	17.28		92,015
511	536-64255	MOTOROLA	772.05		91,312
511	536-74150	MOTOROLA	9,000.00		91,312
512	536-32035	PUBLIC SERVICE OF NH	690.22		92,212
512	536-32035	PUBLIC SERVICE OF NH	412.88		92,213
513	536-64255	TESSCO TECHNOLOGIES INC	124.02		91,430
514	536-31050	VERIZON WIRELESS	70.10		92,150
TOTAL	536	CITYWIDE COMMUNICATIONS			11,086.55
515	541-72010	CONWAY OFFICE PRODUCTS LLC	110.00		91,350
516	541-62026	GE CAPITAL INC	105.06		91,664
517	541-91015	LISTER CHRIS	38.60		91,606
518	541-33005	PENNICHUCK WATER	119.84		92,143
519	541-32005	PUBLIC SERVICE OF NH	906.98		92,213
520	541-34005	SHATTUCK MALONE OIL CO	1,863.85		92,110
521	541-41015	WB MASON COMPANY INC	351.88		91,238
TOTAL	541	COMMUNITY SERVICES DIVISION			3,496.21
522	542-94005	APHL	25.00		92,235
523	542-91005	BAGLEY BOBBIE	40.08		91,437
524	542-72010	CONWAY OFFICE PRODUCTS LLC	100.00		91,350
525	542-62026	GE CAPITAL INC	132.41		91,664
526	542-41015	STAPLES BUSINESS ADVANTAGE	94.50		91,678

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	542	COMMUNITY HEALTH			391.99
527	543-94005	APHL	75.00		92,235
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			75.00
528	544-72010	CONWAY OFFICE PRODUCTS LLC	125.00		91,350
529	544-91005	MACK ROBERT	41.71		91,290
529	544-94005	MACK ROBERT	12.00		91,290
TOTAL	544	WELFARE ADMINISTRATION			178.71
530	545-97020	17-21 ABBOTT LLC	797.06		91,205
531	545-97020	23-25 TEMPLE ST REALTY LLC	2,463.56		91,598
532	545-97020	ABBOTT ST OXFORD HOUSE	675.00		91,583
533	545-97020	ACKERMAN BETTY E	656.80		91,168
534	545-97020	B & B ASSOCIATES/BILL BLANCHAR	650.00		91,163
535	545-97020	BERGERON DANIEL	559.01		91,584
536	545-97020	BERNARD GINO	850.00		91,576
537	545-97020	BISHOP REAL ESTATE MGMT INC	71.00		91,384
538	545-97020	BONNETTE STEPHEN	493.86		91,319
539	545-97020	BRETON DOROTHY ANN	500.00		91,578
540	545-97020	BUJA DONALD	505.15		91,376
541	545-97020	BYRD WILLIAM J	913.57		91,400
542	545-97020	CANTINO STANLEY	656.80		91,262
543	545-97020	CARROLL DOUGLAS	425.00		91,581
544	545-97020	CENTRAL REALTY	1,626.95		91,454
545	545-97020	CHANDLER COURT LLC	1,000.00		91,617
546	545-97020	CITY VIEW MANAGEMENT CO INC	868.86		91,677
547	545-97020	CLARK E G	278.87		91,347
548	545-97020	COMBS DONALD	656.80		91,467
549	545-97020	CONSTANT FAMILY LLC II	378.00		91,446
550	545-97020	CORRIVEAU KEVIN	592.03		91,585
551	545-97020	COUNTRY BARN MOTEL	840.00		91,413
552	545-97020	DAKIN TERRY	510.00		91,616
553	545-97020	DESMARAIIS LEONARD	284.92		91,199
554	545-97020	DON'S RENTAL/DONALD SMITH	475.00		91,620
555	545-97020	DOWNTOWNER NELSON/DAVID A GREG	180.38		91,222
556	545-97020	DROUIN ROBERT G	398.30		91,600
557	545-97020	DRURY DANA	111.87		91,577
558	545-97020	DUCHARME DIANE	320.00		91,190
559	545-97020	DUCHARME DIANE	145.00		91,586
560	545-97020	ECKLER CHRIS	249.19		91,403
561	545-97020	FEDERATED REALTY TWO LLC	138.10		91,447

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
562	545-97020	FERNANDE OMAR	637.97		91,414
563	545-97020	FORTEZZA REALTY LLC/SILVAGNI S	287.50		91,582
564	545-97020	FREEDOM APARTMENTS LLC	345.74		91,391
565	545-97020	GARCIA GABRIEL	750.00		91,544
566	545-97020	GAUTHIER CONRAD J	500.00		91,417
567	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,453.79		91,669
568	545-97020	GRAUSLYS RICH	400.00		91,220
569	545-97015	GREYHOUND LINES INC	579.50		91,650
570	545-97020	HARBOR HOMES INC	350.00		91,316
571	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	320.00		91,340
572	545-97020	KAGEN GARY & MARION	388.01		91,236
573	545-97015	KEYSPAN ENERGY DELIVERY	1,000.00		92,232
574	545-97020	LAFLAMME PAUL	196.33		91,171
575	545-97020	LAMERAND ENTERPRISES/KYLE LAME	694.73		91,634
576	545-97020	LAPOINTE OLIVER MARIE GABE & D	431.25		91,377
577	545-97020	LSB ASSOCIATES I LTD PRC	240.00		91,286
578	545-97020	MARCUM RUSSELL	454.05		91,309
579	545-97020	MARGUERITE'S PLACE INC	277.77		91,226
580	545-97015	MARKET BASKET	3,242.64		92,113
581	545-97020	MCCHANDLER LLC	757.84		91,410
582	545-97020	MORETTA RENAN	292.21		91,579
583	545-97020	MOTEL 6	727.84		91,638
584	545-97020	NASHUA HOUSING AUTHORITY	236.00		91,641
585	545-97020	PAQUIN EDWARD	434.30		91,204
586	545-97020	PINE HILL GARDENS ASSOCIATION	851.69		91,332
587	545-97015	PUBLIC SERVICE CO OF NH	332.79		92,224
588	545-97020	QUARATIELLO NICHOLAS	2,385.20		91,174
589	545-97020	REGISTER LINDA B	368.53		91,635
590	545-97015	RICE'S PHARMACY INC	211.16		92,243
591	545-97020	ROSA JUSSARA	312.75		91,424
592	545-97020	ROUTHIER RONALD	480.00		91,194
593	545-97020	ROYAL CREST ESTATES	927.41		91,287
594	545-97020	SOUCY STEVEN	797.06		91,295
595	545-97020	SOUTHERN NH SERV MNGT CORP	150.00		91,395
596	545-97020	SPIROU CHARLES	558.19		91,255
597	545-97015	ST JOSEPH PHARMACY	148.00		91,237
598	545-97020	STEBER ROBERT	450.00		91,580
599	545-97020	THOMPSON JOHN	686.00		91,349
600	545-97020	VICENTE VICTOR	250.00		91,235
601	545-97015	WINGATE'S PHARMACY INC	9,882.16		92,114
602	545-97020	WRN REAL ESTATE LLC	1,641.30		91,612
603	545-97020	YOUNG JOY	328.40		91,321
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TOTAL	545	WELFARE COSTS			57,029.19
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604	551-41015	ANCO ENGRAVED SIGNS & STAMPS I	40.75		91,607
605	551-72010	CONWAY OFFICE PRODUCTS LLC	200.00		91,350

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
606	551-59100	HSM ELECTRONIC PROTECTION SERV	815.00		91,442
607	551-34015	KEYSPAN ENERGY DELIVERY	549.44		92,141
608	551-59187	NASHUA REGIONAL PLANNING COMMI	2,947.47		92,123
609	551-31040	PAETEC COMMUNICATIONS INC	3.06		92,115
610	551-33005	PENNICHUCK WATER	44.27		92,143
611	551-32005	PUBLIC SERVICE OF NH	690.32		92,213
612	551-41015	STAPLES BUSINESS ADVANTAGE	699.90		91,678
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			5,990.21
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613	552-59050	ARMSTRONG LONNIE	80.00		91,557
614	552-75040	ASAP FIRE & SAFETY CORPORATION	510.00		91,335
614	552-75135	ASAP FIRE & SAFETY CORPORATION	430.00		91,335
615	552-75135	ATLANTIC SECURITY INDUSTRIES I	140.00		91,529
616	552-75022	B & S LOCKSMITHS INC	33.20		91,640
617	552-31050	BATTERIES PLUS 400	17.99		91,666
618	552-59050	BAZDANES CHARLES	532.00		91,522
619	552-75021	BELLETETES INC	498.69		91,411
619	552-75022	BELLETETES INC	166.69		91,411
619	552-75040	BELLETETES INC	5.04		91,411
619	552-75135	BELLETETES INC	252.79		91,411
620	552-75021	BROX INDUSTRIES INC	839.75		91,247
621	552-59050	BYRD MARCIE	226.00		91,461
622	552-94005	CAGGIANO NICHOLAS	214.93		92,091
623	552-69035	CARPARTS OF NASHUA	135.70		91,207
623	552-78007	CARPARTS OF NASHUA	113.47		91,207
624	552-72010	CONWAY OFFICE PRODUCTS LLC	150.00		91,350
625	552-75021	CORRIVEAU ROUTHIER INC	41.60		91,998
626	552-59050	COYLE KEVIN	226.00		91,249
627	552-78007	CUES INC	385.80		91,627
628	552-48015	DENNIS K BURKE INC	1,516.87		92,241
629	552-78007	DONOVAN EQUIPMENT CO INC	159.45		91,242
630	552-59050	DRESCHER STEPHEN	253.00		91,466
631	552-75021	F W WEBB COMPANY	35.00		91,293
631	552-75135	F W WEBB COMPANY	1,508.75		91,293
632	552-75022	FIMBEL PAUNET CORP	121.00		91,648
633	552-75021	FUEL MANAGEMENT SERVICES INC	597.75		91,339
634	552-75165	GATE CITY COLLISION CENTER	315.00		91,659
635	552-75021	GATE CITY FENCE CO INC	200.00		91,358
636	552-62022	GE CAPITAL INC	115.00		91,664
637	552-59050	GILLIS BRIAN	355.00		91,250
638	552-59050	GORSUCH JENNIFER	120.00		91,402
639	552-46045	GUIDABONI ROBERT	82.00		92,093
640	552-66000	HANDY HOUSE INC	59.00		92,170
641	552-45250	HOME DEPOT CREDIT SERVICES	381.49		92,134
641	552-46030	HOME DEPOT CREDIT SERVICES	23.73		92,134
641	552-75021	HOME DEPOT CREDIT SERVICES	372.79		92,134

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
641	552-75022	HOME DEPOT CREDIT SERVICES	123.51		92,134
641	552-75135	HOME DEPOT CREDIT SERVICES	79.95		92,134
642	552-75135	KAMCO SUPPLY CORP OF BOSTON	617.40		91,729
643	552-34015	KEYSPAN ENERGY DELIVERY	1,588.54		92,141
643	552-34045	KEYSPAN ENERGY DELIVERY	872.78		92,141
644	552-46045	LAJOIE DAVID	82.00		92,092
645	552-64225	M E O'BRIEN & SONS INC	725.00		91,351
646	552-45285	MARSHALL SIGNS INC	36.00		92,029
647	552-78007	NAPA AUTO PARTS	100.94		91,633
648	552-74085	NASHUA OUTDOOR POWER EQUIP	42.00		91,434
648	552-75021	NASHUA OUTDOOR POWER EQUIP	75.00		91,434
649	552-31040	PAETEC COMMUNICATIONS INC	20.24		92,115
650	552-91005	PAINTER SCOTT	14.91		92,094
651	552-33005	PENNICHUCK WATER	519.89		92,143
652	552-75021	PENNICHUCK WATER WORKS	159.70		91,329
653	552-32005	PUBLIC SERVICE OF NH	6,857.17		92,213
653	552-32005	PUBLIC SERVICE OF NH	829.68		92,214
653	552-32030	PUBLIC SERVICE OF NH	17.72		92,213
653	552-32040	PUBLIC SERVICE OF NH	1,814.67		92,214
654	552-78100	RBG INC	428.71		91,173
655	552-59050	ROUSSEAU JOE	338.00		91,345
656	552-95005	SANDERSON JAMES A	69.00		91,601
657	552-59050	TETREULT DANIELLE	80.00		91,569
658	552-59050	THOMAS ANTWAN	160.00		91,404
659	552-59050	TOLLNER NEIL	220.00		91,623
660	552-59050	TOROSIAN GEORGE	132.00		91,455
661	552-94005	TREASURER STATE OF NH	90.00		92,227
662	552-46045	UNIFIRST CORPORATION	23.38		91,653
663	552-31040	VERIZON	83.46		92,154
664	552-59050	WELLIVER RON	50.00		91,338
665	552-59050	ZAPENAS BRAD	100.00		91,553
-----					
TOTAL	552	PARKS AND RECREATION			27,567.13
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666	553-45175	ARCSOURCE INC	59.00		91,426
666	553-46045	ARCSOURCE INC	79.60		91,426
666	553-59100	ARCSOURCE INC	148.00		91,426
667	553-78100	AUTO ELECTRIC WAREHOUSE INC	425.00		91,166
668	553-45060	BELLETETES INC	2.24		91,411
668	553-49075	BELLETETES INC	16.81		91,411
668	553-69025	BELLETETES INC	32.38		91,411
668	553-78100	BELLETETES INC	2.81		91,411
669	553-45015	BROX INDUSTRIES INC	1,206.12		91,247
669	553-45190	BROX INDUSTRIES INC	169.58		91,247
670	553-94005	CAMPBELL JAMES	450.10		91,646
671	553-49075	CCP INDUSTRIES INC	396.76		91,433
672	553-49075	CHAPPELL TRACTOR SALES INC	77.86		91,248

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
672	553-69025	CHAPPELL TRACTOR SALES INC	58.00		91,248
672	553-69030	CHAPPELL TRACTOR SALES INC	199.95		91,248
673	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		91,350
674	553-45060	CORRIVEAU ROUTHIER INC	998.40		91,998
674	553-69025	CORRIVEAU ROUTHIER INC	6.95		91,998
675	553-48015	DENNIS K BURKE INC	13,002.07		92,241
676	553-78075	DIAMOND GLASS COMPANIES	200.00		91,562
677	553-78100	DONOVAN EQUIPMENT CO INC	27.66		91,242
678	553-78100	DUNN BATTERY	497.70		91,324
679	553-78100	E W SLEEPER CO	1,000.00		91,674
680	553-45260	EASTERN MINERALS INC	33,343.06		91,663
681	553-49075	ERC WIPING PRODUCTS INC	182.00		91,196
682	553-78100	F W WEBB COMPANY	115.33		91,293
683	553-72035	GE CAPITAL INC	85.00		91,664
684	553-59100	GMS HYDRAULICS INC	167.64		92,033
685	553-49075	GRAINGER	85.62		91,265
685	553-69025	GRAINGER	162.54		91,265
685	553-78100	GRAINGER	417.73		91,265
686	553-59100	HOMETOWN FORECAST SERVICES INC	3,100.00		91,344
687	553-78100	HOWARD P FAIRFIELD INC	1,411.20		91,912
688	553-34015	KEYSPAN ENERGY DELIVERY	11,302.85		92,141
689	553-46045	LEHIGH SAFETY SHOE LLC	82.00		91,372
690	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	921.30		92,007
691	553-78100	MAC MULKIN CHEVROLET INC	24.17		92,001
692	553-78065	MAYNARD & LESIEUR INCORPORATED	1,431.81		92,009
693	553-45260	MORTON SALT	21,020.38		91,416
694	553-69025	NAPA AUTO PARTS	16.36		91,633
694	553-78100	NAPA AUTO PARTS	881.04		91,633
695	553-45060	NEW ENGLAND POSITIONING SYSTEM	674.00		91,392
696	553-95005	NH PUBLIC WORKS MUTUAL AID PRO	25.00		92,120
697	553-75130	NORTHEAST MECHANICAL CORP	590.00		91,356
698	553-49075	NORTHERN FOREIGN CAR PARTS INC	75.88		92,038
699	553-31040	PAETEC COMMUNICATIONS INC	18.55		92,115
700	553-33005	PENNICHUCK WATER	280.09		92,144
701	553-45265	PITCHERVILLE SAND & GRAVEL INC	1,106.82		91,297
702	553-32005	PUBLIC SERVICE OF NH	6,345.37		92,214
703	553-42010	ROCHESTER MIDLAND CORPORATION	66.22		92,022
704	553-49075	SANEL AUTO PARTS CO	80.15		91,421
704	553-49075	SANEL AUTO PARTS CO	48.03		91,422
704	553-69025	SANEL AUTO PARTS CO	226.07		91,422
704	553-78100	SANEL AUTO PARTS CO	296.37		91,421
704	553-78100	SANEL AUTO PARTS CO	1,290.19		91,422
705	553-48005	SHATTUCK MALONE OIL CO	16,044.78		92,110
706	553-69025	SNAP ON TOOLS	122.95		91,246
707	553-45060	SWENSON GRANITE WORKS	240.00		91,732
708	553-46045	UNIFIRST CORPORATION	113.56		92,133
709	553-46045	UNIFIRST CORPORATION	437.81		91,653
710	553-75130	WATER CHEMICALS INC	150.00		91,465

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	553	STREET DEPARTMENT			122,128.86
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711	555-45288	ALLOY CASTING CO INC	800.00		91,604
712	555-75023	BELLETETES INC	10.67		91,411
713	555-94005	CAREER TRACK	149.00		92,153
714	555-72035	CONWAY OFFICE PRODUCTS LLC	90.00		91,350
715	555-59320	DOWNTOWN LINCOLN-MERCURY INC	77.90		91,285
716	555-34015	ENERGYNORTH PROPANE	1,237.00		92,136
717	555-45288	M & M ELECTRICAL SUPPLY CO INC	138.10		91,997
718	555-31040	PAETEC COMMUNICATIONS INC	18.56		92,115
719	555-45285	PERMA-LINE CORP OF NEW ENGLAND	299.55		91,223
720	555-32025	PUBLIC SERVICE OF NH	960.50		92,214
720	555-32025	PUBLIC SERVICE OF NH	1,572.84		92,215
721	555-59320	SANEL AUTO PARTS CO	23.45		91,422
722	555-75023	UNIFIRST CORPORATION	20.05		91,653
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TOTAL	555	TRAFFIC DEPARTMENT			5,397.62
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723	557-59100	CONWAY OFFICE PRODUCTS LLC	90.00		91,350
724	557-64035	DELL MARKETING LP	538.00		91,311
725	557-64035	MUNICIPAL SUPPLY SALES CO	468.94		91,626
726	557-31040	PAETEC COMMUNICATIONS INC	2.66		92,115
727	557-32005	PUBLIC SERVICE OF NH	3,544.52		92,215
727	557-32005	PUBLIC SERVICE OF NH	101.65		92,216
728	557-75023	W E AUBUCHON COMPANY INC	45.26		91,217
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TOTAL	557	PARKING LOTS			4,791.03
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729	561-48015	DENNIS K BURKE INC	138.45		92,241
730	561-75023	HOME DEPOT CREDIT SERVICES	8.73		92,134
731	561-95005	NEW ENGLAND CEMETERY ASSN	50.00		92,139
732	561-32005	PUBLIC SERVICE OF NH	8.86		92,216
733	561-41015	STAPLES BUSINESS ADVANTAGE	82.12		91,678
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TOTAL	561	EDGEWOOD CEMETERY			288.16
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734	563-48015	DENNIS K BURKE INC	487.72		92,241
735	563-34015	KEYSPAN ENERGY DELIVERY	67.38		92,141
736	563-31040	PAETEC COMMUNICATIONS INC	6.06		92,115
737	563-32005	PUBLIC SERVICE OF NH	231.33		92,216

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	563	WOODLAWN CEMETERY			792.49
738	571-72010	CONWAY OFFICE PRODUCTS LLC	630.00		91,350
739	571-41015	STAPLES BUSINESS ADVANTAGE	45.90		91,678
TOTAL	571	COMMUNITY DEVELOPMENT			675.90
740	572-51010	HILLSBOROUGH COUNTY TREASURER	282.73		92,016
741	572-44010	SPILLER'S	129.24		91,628
742	572-49075	STAPLES BUSINESS ADVANTAGE	280.92		91,678
743	572-91005	YEOMANS MIKE	68.53		91,596
TOTAL	572	PLANNING DEPARTMENT			761.42
744	573-95005	NH ECONOMIC DEVELOPMENT ASSN	40.00		92,166
745	573-95005	NH PLANNERS ASSOC	25.00		92,228
TOTAL	573	ECONOMIC DEVELOPMENT			65.00
746	575-45090	AC MOORE INC	19.96		91,462
746	575-45150	AC MOORE INC	26.10		91,462
747	575-45050	ACTRACE	660.00		91,315
748	575-45050	ALIBRIS	24.80		91,253
749	575-41015	ALPHAGRAPHICS	1.80		91,429
750	575-45050	AMAZON CREDIT PLAN	496.82		92,111
751	575-75023	B & S LOCKSMITHS INC	136.00		91,640
752	575-45050	BAKER & TAYLOR	2,505.15		91,278
752	575-45050	BAKER & TAYLOR	2,086.23		91,279
752	575-45050	BAKER & TAYLOR	1,486.34		91,280
752	575-45050	BAKER & TAYLOR	1,118.53		91,281
752	575-45050	BAKER & TAYLOR	118.35		91,282
753	575-45050	BAKER & TAYLOR ENT 510334	30.70		91,272
754	575-45050	BAKER & TAYLOR ENTERTAINMENT	1,324.86		91,266
755	575-59100	BOLONSKY ADAM	200.00		92,233
756	575-45220	BRODART COMPANY	8.00		92,005
757	575-45050	CALEA	50.50		92,142
758	575-41005	CARTRIDGE WORLD	115.00		92,236
759	575-91005	CASE LARRY	36.89		91,165
760	575-75023	CONCENTRIC SECURITY RESOURCES	150.00		91,397
761	575-72010	CONWAY OFFICE PRODUCTS LLC	330.00		91,350
762	575-45050	ESRI	108.54		91,251
763	575-45220	GENERAL BOOK COVERS	421.11		91,216
764	575-45050	HIGHSMITH INC	45.95		92,014



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
765	575-75023	J P CHEMICAL CO INC	125.00		91,399
766	575-75130	JOHNSON CONTROLS INC	472.79		91,353
767	575-34015	KEYSPAN ENERGY DELIVERY	755.18		92,141
768	575-45050	MANUFACTURERS NEWS INC	85.00		92,208
769	575-45050	MARQUIS WHO'S WHO	625.70		91,314
770	575-45050	MARSHALL CAVENDISH CORP	23.35		91,382
771	575-45050	MATTHEW BENDER & CO INC	165.70		92,239
772	575-45050	MICROMARKETING LLC	41.47		91,406
773	575-45050	MULTI-CULTURAL BOOKS & VIDEOS	55.85		91,452
774	575-45050	NATIONAL REGISTER PUBLISHING	323.20		91,343
775	575-74085	NEVERETTS SEW & VAC INC	140.00		91,234
776	575-95005	NHLA	45.00		92,149
777	575-45050	NOVELAS POPULAR	40.00		91,415
778	575-31040	PAETEC COMMUNICATIONS INC	10.12		92,115
779	575-45050	PARK STREET FOUNDATION	1,000.00		91,449
780	575-33005	PENNICHUCK WATER	159.04		92,144
781	575-32005	PUBLIC SERVICE OF NH	6,813.90		92,216
782	575-45050	RANDOM HOUSE INC	233.10		91,683
783	575-45050	RECORDED BOOKS LLC	1,193.02		91,655
784	575-45050	RIA GROUP	69.25		91,714
785	575-59100	RULE REBECCA	6.96		92,234
786	575-45090	SAM'S CLUB DIRECT	276.18		92,155
786	575-45220	SAM'S CLUB DIRECT	224.55		92,155
787	575-45050	SIMON & SCHUSTER	71.40		91,267
788	575-73015	SMITH BRADLEY J	107.00		91,611
789	575-41005	STAPLES BUSINESS ADVANTAGE	802.79		91,678
789	575-41015	STAPLES BUSINESS ADVANTAGE	356.76		91,678
790	575-45050	THOMSON GALE	1,933.29		91,325
791	575-45050	THOMSON HEALTHCARE DMS INC	73.95		91,294
792	575-45050	TOWER PUBLISHING	171.00		91,187
793	575-45050	VERIZON	63.00		92,135
794	575-45050	WEST PAYMENT CENTER	315.00		91,299
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TOTAL	575	PUBLIC LIBRARIES			28,280.18
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795	576-49025	ICC	297.00		92,226
796	576-49025	NFPA	95.70		92,112
797	576-94005	NHBOA	1,110.00		92,121
798	576-91005	SANTA MICHAEL	189.15		91,172
798	576-94005	SANTA MICHAEL	76.23		91,172
799	576-49075	STAPLES BUSINESS ADVANTAGE	1,193.68		91,678
-----					
TOTAL	576	BUILDING DEPARTMENT			2,961.76
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800	577-95005	NHMLA	20.00		92,163
801	577-95005	TREASURER STATE OF NH	50.00		92,219

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	577	CODE ENFORCEMENT			70.00
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191,067	581-72035	3M	943.00		91,818
191,068	581-49050	ACADEMIC SUPERSTORE	64.35		91,861
191,069	581-53103	ACUCARE NURSING PROFESSIONALS	604.01		91,721
191,070	581-53101	ADULT LEARNING CENTER	25,000.00		91,654
191,071	581-42130	AIRWAVES PARTS & ACCESSORIES L	42.97		91,942
191,072	581-42110	ALARMAX DISTRIBUTORS INC	2,183.27		91,697
191,073	581-64040	ALLDATA	975.00		92,246
191,074	581-59130	ALLISON BRIAN	54.00		91,906
191,075	581-44005	ALPHAGRAPHICS	2,208.07		91,429
191,076	581-72065	ALTERNATIVE COMMUNICATIONS SER	417.00		91,629
191,077	581-59130	ALTOBELLO MICHAEL	54.00		91,907
191,078	581-98030	ANCO SIGNS & STAMPS INC	61.25		91,675
191,079	581-91005	ARCARO JANICE	242.53		91,720
191,080	581-95005	ASCD	79.00		92,249
191,081	581-49050	AUGMENTATIVE RESOURCES	109.90		91,866
191,082	581-59130	AVERILL TRAVIS	251.70		91,887
191,083	581-49075	B & S LOCKSMITHS INC	447.72		91,640
191,084	581-41015	BADGE A MINIT	30.83		91,670
191,085	581-47010	BARBER ELLEN	49.29		91,783
191,085	581-94030	BARBER ELLEN	99.00		91,783
191,086	581-49035	BARNES & NOBLE INC	141.60		91,169
191,087	581-91005	BATES DIANE	286.58		91,794
191,088	581-42130	BEARINGS SPECIALTY CO INC	37.69		91,662
191,089	581-49050	BELLETETES INC	121.41		91,412
191,089	581-49075	BELLETETES INC	192.51		91,411
191,089	581-49075	BELLETETES INC	296.45		91,412
191,090	581-59130	BELLIVEAU JR DAN	74.00		91,989
191,091	581-94010	BENNETT JEAN	3,031.20		91,736
191,092	581-78007	BEST FORD	91.23		91,208
191,093	581-84030	BEVERLY SCHOOL FOR THE DEAF	4,114.33		91,834
191,094	581-53100	BILINGUAL COMMUNICATIONS LLC	6.38		91,798
191,095	581-59130	BILODEAU MAURICE	74.00		91,368
191,096	581-94030	BLAISDELL BONNIE	100.00		91,982
191,097	581-59130	BONTATIBUS MICHAEL	54.00		91,954
191,098	581-45910	BOSTON GLOBE	18.75		92,231
191,099	581-49075	BOSTONBEAN COFFEE COMPANY	105.75		91,802
191,100	581-49050	BOULE AMY	141.57		91,949
191,101	581-59130	BOURNIVAL DAVE	74.00		91,971
191,102	581-91005	BROWN LYNNE	24.03		91,803
191,103	581-49910	BROX INDUSTRIES INC	240.23		91,247
191,104	581-59130	BUCHANAN SALLY	111.00		91,943
191,105	581-49035	BUDGETEXT	248.50		91,637
191,106	581-59130	BUFAGNA BRIAN	74.00		91,884
191,107	581-59130	BURKHARDT PAUL	84.00		91,891

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,108	581-59130	BURKHART DENNIS	74.00		91,367
191,109	581-53102	CAMFEL PRODUCTIONS	2,085.00		91,899
191,110	581-94010	CAMPION TODD	544.00		91,827
191,111	581-55015	CANFIELD BRAD	498.40		91,807
191,112	581-94030	CARDIN RUSSELL	113.00		91,791
191,113	581-55015	CARING HANDS TRANSPORTATION LL	11,550.00		91,930
191,114	581-64192	CARROLL CENTER FOR THE BLIND (	47.00		91,854
191,115	581-55015	CARSON KATHLEEN	67.64		91,195
191,116	581-41015	CARTRIDGE WORLD	404.97		91,878
191,116	581-49050	CARTRIDGE WORLD	3,641.37		91,878
191,117	581-64192	CDW GOVERNMENT INC	1,855.73		91,734
191,118	581-42010	CENTRAL PAPER PRODUCTS CO	173.46		92,020
191,119	581-59130	CHAMPA CHRISTINE	148.00		91,947
191,120	581-49050	CHANNING BETE COMPANY INC	369.53		92,132
191,121	581-94010	CHAPMAN DAVID	1,010.40		91,890
191,122	581-49910	CHAPPELL TRACTOR SALES INC	73.58		91,248
191,123	581-59130	CHERBONNEAU MARK	148.00		91,408
191,124	581-59130	CHOATE STEVEN	74.00		91,941
191,125	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	24,357.50		91,252
191,126	581-94010	CLARKE PATRICIA	680.00		91,917
191,127	581-49050	CLEARVUE/EAV	60.50		91,203
191,128	581-59130	COLLETTI ROBERT	182.00		91,886
191,129	581-53103	COMPASSIONATE STAFFING LLC	292.50		91,453
191,130	581-53100	COMPUTER HUT	90.00		92,025
191,130	581-74092	COMPUTER HUT	500.20		92,025
191,131	581-49050	CONNECTICUT VALLEY BIOLOGICAL	30.63		92,006
191,132	581-75015	CONTROL TECHNOLOGIES INC	27,568.75		91,685
191,133	581-49050	CONWAY OFFICE PRODUCTS LLC	58.80		91,350
191,134	581-59130	CORMIER MARK	74.00		91,897
191,135	581-59130	CROSBY MICHAEL	216.00		91,880
191,136	581-84030	CROTCHED MOUNTAIN REHAB CTR	26,885.36		91,701
191,137	581-49050	CRYSTAL ROCK BOTTLED WATER	36.94		91,940
191,138	581-49050	CRYSTAL SPRINGS BOOKS	35.95		91,767
191,139	581-47010	CSN SUPPLY	121.00		91,951
191,140	581-78007	D & R TOWING INC	85.00		91,999
191,141	581-64040	DAMEWARE DEVELOPMENT	443.80		91,801
191,142	581-53102	DANIEL WEBSTER COLLEGE	1,250.00		92,131
191,143	581-59130	DANIELS EDWARD W	100.00		91,920
191,144	581-94010	DAVIDSON PATRICIA	264.00		91,819
191,145	581-54015	DAWN M MOORE MA CCC/SJS INC	250.00		91,911
191,146	581-59130	DEAN RICHARD	54.00		91,908
191,147	581-49050	DIONNE CLAUDIA	101.82		91,761
191,148	581-49055	DISCOVERY EDUCATION	98.35		91,865
191,149	581-53103	DIVERSIFIED STAFFING	308.00		91,843
191,150	581-59130	DONNELLY BOB	148.00		91,913
191,151	581-84055	DOVER SCHOOL DISTRICT	4,333.20		91,713
191,152	581-49050	DUBOIS WILLIAM	99.11		91,756
191,153	581-59130	DUCKWORTH DAVID	74.00		91,902

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,154	581-91005	DUFFY CAROL	24.03		91,711
191,155	581-59130	DUNHAM JOHN	54.00		91,945
191,156	581-83006	EARL JULIA	280.00		92,102
191,157	581-55015	EASTER SEALS NEW HAMPSHIRE	1,852.00		91,661
191,157	581-84030	EASTER SEALS NEW HAMPSHIRE	8,739.76		91,661
191,157	581-84055	EASTER SEALS NEW HAMPSHIRE	16,216.56		91,661
191,158	581-84030	EDGEWOOD CENTRE	1,983.50		91,867
191,159	581-53101	EDUCATION INC	24.94		91,799
191,160	581-34015	ENERGYNORTH PROPANE	1,006.44		92,011
191,161	581-49050	EVAN-MOOR	101.15		91,336
191,162	581-42120	F W WEBB COMPANY	804.86		91,293
191,163	581-59130	FARRELL DENNIS	54.00		91,202
191,164	581-53100	FARRENKOPF RICHARD	80.51		91,830
191,164	581-91005	FARRENKOPF RICHARD	115.03		91,830
191,165	581-94030	FARRINGTON SARA	149.00		91,844
191,166	581-49075	FASTENAL CO	50.25		91,229
191,167	581-94030	FAVREAU CHERYL	75.00		91,816
191,168	581-49075	FIRST STUDENT INC	205.74		91,776
191,168	581-55005	FIRST STUDENT INC	3,543.03		91,776
191,168	581-55005	FIRST STUDENT INC	4,364.03		91,777
191,168	581-55005	FIRST STUDENT INC	5,677.32		91,778
191,168	581-55005	FIRST STUDENT INC	848.90		91,779
191,168	581-55015	FIRST STUDENT INC	48,438.74		91,776
191,168	581-55015	FIRST STUDENT INC	209,948.40		91,777
191,168	581-55015	FIRST STUDENT INC	161.17		91,779
191,168	581-55025	FIRST STUDENT INC	9,213.45		91,776
191,168	581-55025	FIRST STUDENT INC	102,553.82		91,777
191,168	581-55035	FIRST STUDENT INC	1,721.32		91,776
191,168	581-55035	FIRST STUDENT INC	395.15		91,779
191,169	581-91005	FITZGERALD JR ROBERT P	59.44		91,950
191,169	581-94010	FITZGERALD JR ROBERT P	1,000.00		91,950
191,170	581-51015	FLYGARE SCHWARZ & CLOSSON	2,537.26		91,631
191,171	581-49035	FOLLETT EDUCATIONAL SERVICES	793.65		91,215
191,172	581-49030	FOLLETT LIBRARY RESOURCES	5,105.09		91,221
191,172	581-49055	FOLLETT LIBRARY RESOURCES	38.96		91,221
191,173	581-59130	FORTIER RICHARD SR	401.00		91,919
191,174	581-49050	FRIENDSHIP HOUSE	24.95		91,762
191,175	581-53103	G W D NURSES CARE STAFFING	558.36		91,990
191,176	581-59130	GADBOIS GERALD	216.00		91,167
191,177	581-75023	GATE CITY FENCE CO INC	225.00		91,358
191,178	581-49050	GENESIS INC	96.00		91,857
191,179	581-59130	GENESSE PATRICIA	111.00		91,687
191,180	581-59130	GERMANN JR ROBERT	401.00		91,896
191,181	581-91005	GINGRAS LISA	32.04		91,804
191,182	581-59130	GODDU DAN	162.00		91,302
191,183	581-59130	GODDU DANIEL	54.00		91,948
191,184	581-49050	GOVCONNECTION INC	71.58		91,183
191,184	581-64192	GOVCONNECTION INC			91,183

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,184	581-74092	GOVCONNECTION INC	96.48		91,183
191,185	581-42110	GRANITE CITY ELECTRIC SUPPLY C	269.40		91,864
191,186	581-84030	GREATER LAWRENCE ED COLLABORAT	7,970.00		91,792
191,187	581-91040	GREATER NASHUA CHAMBER OF COMM	10.00		91,645
191,188	581-94010	GREEN DARRYL	88.00		91,974
191,189	581-59130	GREENIDGE DAVID	74.00		91,984
191,190	581-59130	GREENWOOD STEVE	54.00		91,892
191,191	581-53100	GUERTLER STEPHEN	39.00		91,973
191,192	581-59130	HAMEL KENNETH	108.00		91,894
191,193	581-59130	HAMEL MARK	74.00		91,957
191,194	581-49050	HARCOURT INC	1,315.09		91,847
191,195	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	944.02		92,008
191,196	581-42130	HEATING SPECIALTIES OF NH INC	2,520.00		92,000
191,197	581-59130	HENDERSON MICHAEL	108.00		91,883
191,198	581-59130	HENDERSON WILFRED	216.00		91,613
191,199	581-47010	HENRY SCHEIN INC	45.08		91,822
191,199	581-49050	HENRY SCHEIN INC	103.20		91,822
191,200	581-59130	HOEPF KATHLEEN	148.00		91,874
191,201	581-59130	HOLEWA ROBERT	108.00		91,201
191,202	581-49075	HOME DEPOT CREDIT SERVICES	141.06		91,752
191,203	581-49050	HOME DEPOT CREDIT SERVICES	1,398.91		91,796
191,204	581-91005	HORNE LORRAINE	8.01		91,710
191,205	581-49095	HOUGHTON MIFFLIN GRT SOURCE	136.04		92,017
191,206	581-78007	HOWARD P FAIRFIELD INC	161.44		91,912
191,207	581-49910	HSBC BUSINESS SOLUTIONS	89.98		91,284
191,208	581-53100	HSM ELECTRONIC PROTECTION SERV	1,404.84		91,442
191,209	581-59130	HUDON MARK	54.00		91,972
191,210	581-49910	INDUSTRIAL DISTRIBUTION GROUP/	147.59		91,308
191,211	581-74092	INSIGHT PUBLIC SECTOR	817.68		91,259
191,212	581-41040	INTEGRATED OFFICE SOLUTIONS	1,140.00		91,705
191,213	581-42110	INTERSTATE BATTERIES	863.07		91,431
191,214	581-53100	INTERSTATE ELECTRICAL SERVICES	2,425.00		91,672
191,215	581-49050	J W PEPPER & SON INC	614.75		91,322
191,216	581-42110	JANUS ELEVATOR PRODUCTS INC	363.83		91,671
191,217	581-94010	JOHNSON WESLEY	1,293.30		91,836
191,218	581-64040	JOURNEY EDUCATION	2,015.00		91,845
191,219	581-94010	KEANE THERESA	3,031.20		91,764
191,220	581-49075	KEATING BAYRD STEPHANIE	17.73		91,858
191,221	581-34015	KEYSPAN ENERGY DELIVERY	131,109.21		91,769
191,222	581-42110	KEYSTONE BATTERY	873.20		91,751
191,223	581-84055	KING GEORGE SCHOOL	5,800.00		91,935
191,224	581-94030	KIRK RITA A	105.00		91,715
191,225	581-59130	KOHM JASON	108.00		91,885
191,226	581-59130	KUBA GARY	108.00		91,901
191,227	581-59130	KUZMICH DAVID	162.00		91,910
191,228	581-49050	KWIK-WAY PRODUCTS INC	96.90		91,590
191,229	581-59130	LAFORGE STEPHEN	54.00		91,905
191,230	581-91005	LAFRANCE TARIN	207.57		91,991

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,231	581-49050	LAKESHORE LEARNING MATERIALS	82.32		91,334
191,232	581-94030	LALIBERTE SHERYL	99.00		91,806
191,233	581-59130	LALLY JOSEPH	54.00		91,268
191,234	581-59130	LAVIGUE MATTHEW	74.00		91,953
191,235	581-94010	LEACH CHRISTINE	564.00		91,832
191,236	581-84030	LEARNING CENTER FOR DEAF CHILD	11,709.95		91,936
191,237	581-84030	LEARNING PREP SCHOOL	2,031.26		91,698
191,238	581-59130	LEVESQUE DAVE	54.00		91,962
191,239	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	76.13		92,007
191,240	581-84030	LIGHTHOUSE SCHOOL INC	27,574.08		91,708
191,241	581-49050	LINDENMEYR MUNROE	199.24		92,032
191,242	581-49075	LINEN & SHADE BIN INC	300.00		91,690
191,243	581-49050	LINGUISYSTEMS INC	111.85		91,362
191,244	581-94010	LONERGAN ANGELICA R	2,020.80		91,879
191,245	581-59130	LOWE JON	74.00		91,994
191,246	581-59130	LOWTHER JAMES	148.00		91,944
191,247	581-84055	LUTHERAN COMMUNITY SERVICES OF	1,650.13		91,789
191,248	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,216.03		91,997
191,249	581-49050	MAINE OXY	6.67		91,170
191,250	581-59130	MARCOTTE DEREK	54.00		91,986
191,251	581-49050	MARKET BASKET	444.26		91,440
191,252	581-91005	MARKOWSKI ANNE	13.35		91,996
191,253	581-59130	MARTINEAU PAUL	108.00		91,668
191,254	581-75090	MARVELL PLATE GLASS INC	161.80		91,212
191,255	581-94010	MATTIA IRIS	756.00		91,717
191,256	581-49035	MCCAFFERTY JANIE	12.44		91,824
191,257	581-59130	MCCARTHY DENNIS	54.00		91,602
191,258	581-59130	MCCARTHY PAT	74.00		91,895
191,259	581-53103	MCCARTNEY AMY D/B/A	4,177.25		91,978
191,260	581-59130	MCCORD GREGORY	54.00		91,881
191,261	581-94030	MCKNIGHT JACQUELINE	179.00		91,725
191,262	581-94030	MCLAUGHLIN ELIZABETH	100.00		91,977
191,263	581-51015	MCNAMEE JAMES M	1,110.00		91,594
191,264	581-47010	MEDCO SUPPLY INC	2,119.30		91,760
191,265	581-59130	MELANSON DENNIS	108.00		91,211
191,266	581-59130	MENCK ROBERT III	84.00		91,946
191,267	581-84030	MERRIMACK EDUCATION CENTER	19,916.28		91,749
191,268	581-84030	MERRIMACK EDUCATION CENTER	6,940.85		91,937
191,269	581-59130	MICHAEL BARBARA	54.00		91,872
191,270	581-84055	MILFORD SCHOOL DISTRICT	12,058.87		91,733
191,271	581-49910	MILL METALS CORP	60.00		91,610
191,272	581-49075	MILLER JOE	23.11		91,993
191,273	581-49050	MODERN SCHOOL SUPPLIES INC	106.80		91,409
191,274	581-94030	MONTINE KIM	100.00		91,918
191,275	581-59130	MORIN ARTHUR	108.00		91,603
191,276	581-84055	MOUNT PROSPECT ACADEMY INC	7,187.60		91,820
191,277	581-53100	MULTI-STATE BILLING	7,835.57		91,859
191,278	581-53100	MURPHY AMANDA	39.00		91,955

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,279	581-84030	NASHOBA LEARNING GROUP	5,758.82		91,849
191,280	581-84030	NASHUA ADULT LEARNING CENTER	18,873.00		91,179
191,281	581-84030	NASHUA CHILDREN'S HOME	9,935.52		91,747
191,282	581-49075	NASHUA HIGH SCHOOL NORTH	152.88		92,101
191,283	581-49910	NASHUA OUTDOOR POWER EQUIP	67.87		91,434
802	581-45295	NASHUA SCHOOL DISTRICT #42	1,160.00		271
802	581-53100	NASHUA SCHOOL DISTRICT #42	20.00		271
191,284	581-56030	NASHUA SCHOOL OF GYMNASTICS	1,400.00		91,436
191,285	581-55015	NASHUA TRANSIT SYSTEM	4.00		91,396
191,286	581-49075	NASHUA WALLPAPER & PAINT CO	967.58		91,438
191,287	581-78007	NASHUA WHOLESALE TIRE INC	52.00		91,361
191,288	581-49050	NCS PEARSON INC	95.52		91,770
191,289	581-49050	NCS PEARSON INC	1,678.99		91,921
191,289	581-49095	NCS PEARSON INC	2,453.32		91,921
191,290	581-74092	NELSON PIANO SERVICE/FRANK J N	80.00		91,373
191,291	581-66005	NEOPOST LEASING	145.22		91,821
191,292	581-49050	NESMITH RICHARD	379.38		91,681
191,293	581-59130	NEVERETT WILLIAM	108.00		91,609
191,294	581-53101	NEW HAMPSHIRE HOSPITAL	342.00		91,839
191,294	581-84055	NEW HAMPSHIRE HOSPITAL	1,596.00		91,839
191,295	581-84055	NFI MASSACHUSETTS INC	13,175.93		91,848
191,296	581-84055	NFI NORTH INC	5,312.80		91,686
191,297	581-95005	NHASP	3,820.00		92,129
191,298	581-95005	NHCA	375.00		91,219
191,299	581-45410	NHLOA	240.00		91,696
191,300	581-94030	NHSAA	465.00		91,831
191,301	581-49050	NHTM	50.00		92,247
191,301	581-95005	NHTM	50.00		92,247
191,302	581-49050	NORTHCENTER FOODSERVICE	29.97		91,772
191,303	581-83009	NORTHEAST DELTA DENTAL	4,780.63		92,248
191,304	581-53100	NORTHEAST MECHANICAL CORP	918.35		91,356
191,305	581-84055	ODYSSEY HOUSE INC	6,767.60		91,164
191,306	581-64192	OFFICE ENVIRONMENTS OF NEW ENG	678.00		91,657
191,307	581-31005	ONE COMMUNICATIONS	4,784.93		92,220
191,307	581-31040	ONE COMMUNICATIONS	606.77		92,220
191,308	581-49050	ORIENTAL TRADING CO INC	233.48		91,742
191,309	581-91005	OUELLETTE MARTHA	22.59		91,825
191,310	581-49910	OUTDOOR WORLD OF NE	1,823.25		91,781
191,311	581-49050	P J CURRIER LUMBER CO	73.68		91,757
191,312	581-59130	PAIVA JIM	74.00		91,898
191,313	581-94010	PAPANICOLAU MICHELLE	1,000.00		91,914
191,314	581-49025	PAPERBACK FOR EDUCATORS	134.66		92,245
191,315	581-53100	PARAMOUNT COMPUTERS LLC	2,025.00		91,995
191,316	581-59130	PARKER ROY H	108.00		91,889
191,317	581-75023	PASEK CORP	1,464.54		91,689
191,318	581-63085	PC & MACEXCHANGE	645.00		91,841
191,319	581-33005	PENNICHUCK WATER WORKS INC	6,817.99		92,118
191,320	581-47010	PESI LLC	46.90		91,979

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,321	581-94030	PETERS JACQUELINE	185.00		91,618
191,322	581-47010	PETTY CASH	7.78		92,098
191,322	581-49050	PETTY CASH	109.29		92,098
191,323	581-41015	PETTY CASH	8.57		92,099
191,323	581-43005	PETTY CASH	4.64		92,099
191,323	581-49050	PETTY CASH	42.47		92,099
191,324	581-84055	PINE HAVEN BOYS CENTER	5,378.52		91,695
191,325	581-49075	PLACE PATRICIA	125.28		91,722
191,325	581-94030	PLACE PATRICIA	37.92		91,722
191,326	581-49050	PLANK ROAD PUBLISHING INC	125.37		91,239
191,327	581-84030	PORTSMOUTH SCHOOL DEPARTMENT	8,000.00		91,774
191,328	581-59130	PREMO DARREN	74.00		91,987
191,329	581-42110	PRIDE SECURITY SYSTEMS LLC	650.00		91,793
191,330	581-49095	PRO ED	220.00		91,829
191,331	581-55015	PROVIDER ENTERPRISES INC (THE)	20,800.00		91,753
191,332	581-32005	PUBLIC SERVICE OF NH	109,936.78		92,216
191,333	581-49050	PYRAMID EDUCATIONAL PRODUCTS I	60.50		91,775
191,334	581-59130	QUAGLIERI ROBERT	84.00		91,963
191,335	581-53085	QUIMBY EYE CARE INC	257.50		91,693
191,336	581-59130	RADIL SHAWN	54.00		91,888
191,337	581-42110	RALPH PILL ELECTRIC SUPPLY COM	221.88		92,002
191,338	581-41015	RAPIDFORMS	167.00		91,744
191,339	581-84030	READING FOUNDATION (THE)	930.00		91,780
191,340	581-49050	RED HOT SPORTS PROMOTIONS	333.10		91,763
191,341	581-75023	REDIMIX COMPANIES INC	780.50		91,448
191,342	581-84030	REGIONAL SERVICES & EDUCATION	14,862.00		91,197
191,343	581-94010	REINHARDT KIRK	1,347.20		91,925
191,344	581-49035	REMEDIA PUBLICATIONS INC	123.03		92,031
191,345	581-42110	REXEL CLS	448.66		91,923
191,346	581-41040	RICOH CORP	80.34		91,746
191,347	581-59130	ROBICHAUD DARRELL	74.00		91,904
191,348	581-91005	RONDEAU MARICIA B	5.89		91,915
191,349	581-94030	ROOSA STEPHANIE	179.00		91,809
191,350	581-49050	ROSS STEPHANIE	66.90		91,863
191,350	581-94010	ROSS STEPHANIE	4,137.60		91,863
191,351	581-59130	ROUSSEAU CHRIS	74.00		91,988
191,352	581-94010	RUGGLES MARY	729.60		91,842
191,353	581-91005	RYAN DAVID	571.05		91,924
191,354	581-55015	S P & R TRANSPORTATION	9,500.00		91,768
191,355	581-55015	SAFeway TRAINING & TRANS SERV	2,070.00		91,784
191,356	581-78007	SANEL AUTO PARTS CO	773.25		91,422
191,356	581-78007	SANEL AUTO PARTS CO	190.34		91,423
191,357	581-49050	SARGENT-WELCH	165.37		91,264
191,358	581-91005	SCHAPPLER PHILIP	24.92		91,719
191,359	581-95010	SCHOLASTIC INC	117.07		91,191
191,360	581-47010	SCHOOL HEALTH ALERT	44.00		91,712
191,361	581-45910	SCHOOL HEALTH CORP	38.42		91,218
191,361	581-47010	SCHOOL HEALTH CORP	1,696.58		91,218



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191,361	581-49050	SCHOOL HEALTH CORP	97.11		91,218
191,362	581-47010	SCHOOL NURSE SUPPLY INC	532.56		91,699
191,363	581-41015	SCHOOL SPECIALTY	172.32		91,739
191,363	581-49050	SCHOOL SPECIALTY	2,198.67		91,739
191,364	581-49050	SCHOOL-TECH INC	343.09		92,003
191,365	581-91005	SCHROEDER ERIC	52.29		91,916
191,366	581-84030	SEACOST LEARNING COLLABORATIVE	13,580.10		91,868
191,367	581-59130	SEDDON RAYMOND	86.00		91,435
191,368	581-42130	SHIFFLER EQUIPMENT SALES INC	462.46		91,694
191,369	581-42130	SIEMENS BUILDING TECHNOLOGIES	410.01		91,833
191,370	581-59130	SIMONEAU KEVIN	128.00		91,193
191,371	581-64192	SIMPLEXGRINNELL	945.75		91,189
191,372	581-74092	SIROIS & SON APPLIANCE REPAIRS	595.00		92,030
191,373	581-53100	SLATTERY JULIE	39.00		91,958
191,374	581-59130	SMITH JAMES	108.00		91,873
191,375	581-59130	SMITH MIKE	108.00		91,871
191,376	581-51015	SOULE LESLIE KIDDER SAYWARD &	527.17		91,213
191,377	581-84055	SPAULDING YOUTH CENTER	8,592.96		91,180
191,378	581-49050	SPORTIME	32.37		91,743
191,379	581-49050	SPORTS AWARDS COMPANY	66.55		91,981
191,380	581-53100	STANLEY ELEVATOR COMPANY INC	189.00		92,026
191,381	581-41015	STAPLES BUSINESS ADVANTAGE	1,692.55		91,615
191,381	581-41045	STAPLES BUSINESS ADVANTAGE	10,092.02		91,615
191,381	581-49050	STAPLES BUSINESS ADVANTAGE	1,839.02		91,615
191,381	581-49075	STAPLES BUSINESS ADVANTAGE	199.33		91,615
191,381	581-63085	STAPLES BUSINESS ADVANTAGE	179.99		91,615
191,382	581-53100	STATE OF NH CRIMINAL RECORDS	538.50		92,100
191,383	581-59130	STUART ALISTAR	54.00		91,348
191,384	581-49050	STUMPS PROM	393.43		92,255
191,385	581-49050	SUNBURST VISUAL MEDIA	81.64		91,828
191,386	581-49030	SUNDANCE PUBLISHING	72.60		91,214
191,387	581-49050	SUPER DUPER PUBLICATIONS	46.91		91,228
191,388	581-94010	SZUM ELEANOR	1,088.00		91,860
191,389	581-59130	TAGGART BRUCE	74.00		91,927
191,390	581-94010	TALBOTT HELAYNE	3,031.20		91,840
191,391	581-59130	TANGUAY DAVID	84.00		91,964
191,392	581-44005	TELEGRAPH PUBLISHING CO	995.50		92,256
191,393	581-49050	THE TEACHING COMPANY	239.90		91,188
191,394	581-49050	THIBAUT GAIL	125.92		91,728
191,395	581-49030	TOADSTOOL BOOKSHOP	8.80		91,342
191,396	581-78007	TOWERS MOTOR PARTS CORP	299.29		91,639
191,397	581-75023	TREASURER STATE OF NEW HAMPSHI	281.78		92,095
191,398	581-84055	TREASURER STATE OF NH	4,957.92		91,735
191,399	581-41015	TROMBLY DENISE	34.98		91,787
191,399	581-49050	TROMBLY DENISE	54.99		91,787
191,400	581-43005	U.S.POSTAL SERVICE CMRS-POC	2,000.00		92,253
191,401	581-94010	ULLRICH ELIZABETH	667.20		91,934
191,402	581-53100	UNICOM	15,083.03		91,808

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
191,403	581-43005	UNITED PARCEL SERVICE	39.45		91,692
191,404	581-42120	UNITED SUPPLY COMPANY INC	718.84		92,019
191,405	581-83102	UNUM LIFE INSURANCE	2,045.90		92,096
191,406	581-94010	VARANO DAVID	4,041.60		91,750
191,407	581-31005	VERIZON	52.37		92,116
191,408	581-31005	VERIZON	39.55		92,122
191,409	581-31005	VERIZON	29.30		92,130
803	581-31005	VERIZON	7,672.68		92,135
191,410	581-31005	VERIZON	83.42		92,242
191,411	581-31005	VERIZON	28.62		92,250
191,412	581-31005	VERIZON	32.00		92,254
191,413	581-74092	VICTORY REFRIGERATION	206.75		91,980
191,414	581-75180	VIKING ROOFING, INC.	510.00		91,852
191,415	581-83004	VISION SERVICE PLAN - NH	1,622.73		92,097
191,416	581-49050	W E AUBUCHON CO INC	6.90		92,251
191,417	581-42130	W W GRAINGER INC	1,737.02		91,317
191,418	581-53100	WALANT JACINTA	39.00		91,748
191,419	581-49050	WALMART COMMUNITY	300.51		91,682
191,420	581-59130	WALSH JAMES	74.00		91,909
191,421	581-53100	WATER CHEMICALS INC	1,008.00		91,465
191,422	581-59130	WHALLEY DAVID	54.00		91,985
191,423	581-49050	WILSON LYNDSAY	82.15		91,745
191,424	581-49050	WOJTKUN CATHERINE	67.61		91,810
191,424	581-91005	WOJTKUN CATHERINE	51.73		91,810
191,425	581-49030	WORLD ALMANAC EDUCATION	519.90		91,691
191,426	581-94010	YKEMA SARAH	1,010.40		91,983
191,427	581-49075	ZAX SIGNAGE SYSTEMS	59.92		91,328
-----					
TOTAL	581	SCHOOL DEPARTMENT			1,251,354.29
-----					
191,428	590-23581	BILL JOHNSONS'S ELECTRICAL REP	570.00		91,956
191,429	590-23581	COMPUTER HUT	7,618.00		92,025
191,430	590-23581	DEPOT AMERICA	1,629.03		91,876
191,431	590-23581	INSIGHT PUBLIC SECTOR	1,229.40		91,259
191,432	590-23581	SAGE PUBLICATIONS	354.32		91,928
191,433	590-23581	STENHOUSE PUBLISHERS	593.61		91,684
191,434	590-23581	UNICOM	16,000.00		91,808
804	590-24553	LIBERTY CHEVROLET	71,410.00		91,551
805	590-24576	SPRINT	306.02		92,125
805	590-24577	SPRINT	153.69		92,125
806	590-24599	LIBERTY CHEVROLET	27,218.00		91,551
-----					
TOTAL	590	P/Y OBLIGATIONS			127,082.07
-----					
807	592-85004	EDWARDS ANGELL PALMER & DODGE	60,000.00		92,165
808	592-85004	FIRST SOUTHWEST COMPANY	96,400.00		92,126

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
809	592-85004	GRANT THORNTON LLP	4,500.00		92,119
810	592-85004	MURPHY & COMPANY	4,492.71		91,658
811	592-85004	STANDARD & POOR'S	13,500.00		92,109
812	592-85004	US BANK	1,500.00		91,256
813	592-85010	US BANK NA (091000022)	211,127.83		260
813	592-85015	US BANK NA (091000022)	866,304.13		260
813	592-85020	US BANK NA (091000022)	310,000.00		260
-----					
TOTAL	592	BONDED DEBT SERVICE			1,567,824.67
-----					
814	595-22015	RURAL HOUSING FOR ELDERLY	7.82		91,503
815	595-22015	SUNDIAL ELDERLY HOUSING INC	17.68		91,501
816	595-22020	BOVARNICK ET AL	26,370.60		91,506
817	595-22020	LEVESQUE PAUL & SCOTT	638.11		91,489
-----					
TOTAL	595	OVERLAY			27,034.21
-----					

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
818	653-05	HUDSON PAVING & EXCAVATION INC	23,934.30		92,018
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			23,934.30
819	653-07	BROX INDUSTRIES INC	55,228.91		91,247
TOTAL	653-07	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY06			55,228.91
191,435	681-09	KEACH-NORDSTROM ASSOCS INC	4,441.08		91,817
191,436	681-09	NEWPORT CONSTRUCTION CO	25,842.63		91,333
191,437	681-09	TURNER BUILDING SCIENCE LLC	5,750.00		91,926
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			36,033.71
191,438	681-10	NOBLIN & ASSOCIATES LC	4,462.50		91,759
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			4,462.50
191,439	681-34	SCHIAVI LEASING CORP	900.00		91,755
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
820	699-07	EDWARDS ANGELL PALMER & DODGE	4,652.54		92,196
821	699-07	PENNICHUCK CORPORATION	250,000.00		269
822	699-07	R W BECK INC	37,384.35		91,567
823	699-07	SANSOUCY GEORGE E PE LLC	40,000.00		92,197
824	699-07	UPTON & HATFIELD LLP	82,008.48		91,230
825	699-07	VEOLIA WATER NORTH AMERICA	16,691.06		92,198
TOTAL	699-07	WATER SUPPLY ACQUISITION			430,736.43

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
826	731-64040	3705	CDW GOVERNMENT INC	1,089.40		91,476
827	731-64045	3705	THE CAD ZONE INC	299.00		91,542
828	731-64047	3705	TIP TEMPERATURE PRODUCTS	312.40		91,550
829	731-64075	3705	THE CAD ZONE INC	2,007.00		91,542
830	731-69	3706	MERIDIAN CONSTRUCTION CORP	1,260.00		91,390
830	731-70	3706	MERIDIAN CONSTRUCTION CORP	814.52		91,390
831	731-75130	3706	SMRT INC	1,444.03		91,292
-----						
TOTAL	731		CPF-POLICE DEPARTMENT	7,226.35		
-----						
832	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	1,245.66		92,123
-----						
TOTAL	751		CPF-PWD & ENGINEERING	1,245.66		
-----						
833	752-53095	3711	MARSHALL GARY LLC	18,590.65		92,201
-----						
TOTAL	752		CPF-PARKS & RECREATION	18,590.65		
-----						
834	771-01310	3750	T BUCK CONSTRUCTION INC	161,935.40		91,540
835	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	413.14		91,178
836	771-59100	3734	BROX INDUSTRIES INC	247.30		91,450
-----						
TOTAL	771		CPF - COMM DEVLPMNT DIV	162,595.84		
-----						
837	774-01318	3718	MERIDIAN CONSTRUCTION CORP/RET	35,936.00		270
838	774-31005	3718	VERIZON	30.10		92,161
839	774-32005	3718	PUBLIC SERVICE OF NH	908.32		92,216
840	774-33005	3718	PENNICHUCK WATER	58.26		92,144
841	774-34015	3718	KEYSPAN ENERGY DELIVERY	722.95		92,141
842	774-53030	3718	CMA ENGINEERS INC	11,368.52		91,198
-----						
TOTAL	774		CPF-URBAN PROGRAMS	49,024.15		
-----						
843	792-01310	3792	D&C CONSTRUCTION CO INC	583,917.75		91,485
844	792-01310	3792	D&C CONSTRUCTION CO INC/RETAIN	64,879.75		288
845	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	27,698.79		91,224
846	792-53030	3799	METCALF & EDDY	70,738.27		91,364
847	792-53030	3791	SEA CONSULTANTS INC	71,905.49		91,444
848	792-53030	3798	UTS OF MASSACHUSETTS INC	440.00		91,445
849	792-53182	3794	F W WEBB COMPANY	254.81		91,293
850	792-59232	3795	CAPE ANN EQUIPMENT LLC	82,702.00		92,103
851	792-91005	3794	GILL AMY	47.17		91,270

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	792	CPF-WASTEWATER	USER FUND	902,584.03		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
852	801-31005	COMCAST	48.85		92,190
853	801-31005	VERIZON	74.07		92,135
854	801-31040	PAETEC COMMUNICATIONS INC	7.21		92,115
855	801-32005	PUBLIC SERVICE OF NH	1,272.02		92,216
856	801-33005	PENNICHUCK WATER	114.66		92,144
857	801-41005	STAPLES BUSINESS ADVANTAGE	55.40		91,679
858	801-41010	ANCO ENGRAVED SIGNS & STAMPS I	73.89		91,607
859	801-41015	STAPLES BUSINESS ADVANTAGE	23.09		91,679
860	801-45191	BROX INDUSTRIES INC	226.94		91,247
861	801-46045	CCP INDUSTRIES INC	122.62		91,433
862	801-46045	M & N SPORTS LLC	592.50		91,420
862	801-46045	M & N SPORTS LLC	517.50		91,420
862	801-46045	M & N SPORTS LLC	240.00		91,420
863	801-47010	CINTAS FIRTAID & SAFETY	81.65		91,393
864	801-49040	LAB SAFETY SUPPLY INC	661.86		91,472
865	801-49075	RIS PAPER COMPANY INC	211.51		91,313
866	801-53080	NORMANDEAU ASSOCIATES INC	1,413.69		91,443
867	801-53082	CHEMSERVE ENVIRONMENTAL ANALYS	207.00		91,614
868	801-59100	AMHERST APPLIANCE REPAIR/STEVE	420.00		92,178
869	801-59100	SAFETY & HEALTH COUNCIL OF NOR	100.00		91,352
870	801-59239	STAPLES BUSINESS ADVANTAGE	222.63		91,679
871	801-59245	D & R TOWING INC	300.00		91,999
872	801-59245	MAINE OXY	64.00		91,170
873	801-59255	ROUTHIER & SONS INC	2,481.93		91,432
874	801-72010	CONWAY OFFICE PRODUCTS LLC	90.00		91,350
875	801-74020	GOVCONNECTION INC	104.47		91,183
876	801-75023	BELLETETES INC	104.89		91,412
877	801-75023	J LAWRENCE HALL INC	347.50		92,034
878	801-75023	JOHNSON'S ELECTRIC SUPPLY	289.24		91,298
879	801-77020	GMS HYDRAULICS INC	1,735.65		92,033
880	801-77020	SOUTHWORTH-MILTON INC	826.77		91,209
881	801-78065	MAYNARD & LESIEUR INCORPORATED	3,831.82		92,009
881	801-78065	MAYNARD & LESIEUR INCORPORATED	3,681.47		92,009
881	801-78065	MAYNARD & LESIEUR INCORPORATED	405.45		92,009
882	801-78100	CASEY EQUIPMENT & RENTAL CORP	1,532.38		91,642
883	801-78100	CN WOOD CO INC	5,495.28		91,665
883	801-78100	CN WOOD CO INC	56.24		91,665
884	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	21.98		92,007
884	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	621.70		92,007
885	801-78100	MCDEVITT TRUCKS INC	115.71		91,667
885	801-78100	MCDEVITT TRUCKS INC	830.84		91,667
886	801-78100	NAPA AUTO PARTS	89.08		91,633
886	801-78100	NAPA AUTO PARTS	337.11		91,633
887	801-78100	SANEL AUTO PARTS CO	86.21		91,423
887	801-78100	SANEL AUTO PARTS CO	403.98		91,423
888	801-82025	NH RETIREMENT SYSTEM	297.55		259
889	801-83130	ITT HARTFORD	70.80		264
889	801-83230	ITT HARTFORD	86.52		264

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
889	801-83330	ITT HARTFORD	76.10		264
889	801-83430	ITT HARTFORD	40.88		264
890	801-85050	US BANK NA (091000022)	3,185.56		260
891	801-85060	TREASURER STATE OF NH	183,798.10		284
891	801-85065	TREASURER STATE OF NH	70,931.36		284
891	801-85070	TREASURER STATE OF NH	22,055.77		284
892	801-96125	GZA GEOENVIRONMENTAL INC	1,910.05		91,758
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TOTAL	801	SOLID WASTE DISPOSAL			312,993.48
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893	802-215-00	AMERIQUEST MORTGAGE SEC	27.96		91,516
894	802-215-00	AYYILDIZ KASIM	49.06		91,520
895	802-215-00	BERMAN RICHARD & JUDITH	82.00		91,504
896	802-215-00	BISWAS PRABUDDHA	18.38		91,486
897	802-215-00	BLINOW PAUL	34.42		91,492
898	802-215-00	BOFINGER TODD & ANNA	40.52		91,570
899	802-215-00	BOUCHARD MARION	112.50		91,561
900	802-215-00	BOXXI PAUL	44.16		91,494
901	802-215-00	CLARKSON TERRY	34.42		91,552
902	802-215-00	COHEN SHIRLEY	38.08		91,488
903	802-215-00	COOK GEORGE TRUSTEE COOK FAM R	44.18		91,518
904	802-215-00	DOIRON RICHARD & JEAN	41.74		91,511
905	802-215-00	ELSTON TRACY & GEORGE	41.74		91,496
906	802-215-00	FRIGARD ANN	35.64		91,490
907	802-215-00	FRYATT KEITH & MAGDALEN	34.42		91,568
908	802-215-00	GAUDETTE MAURICE	51.88		91,564
909	802-215-00	GREENLEAF DEV INC	21.00		91,500
910	802-215-00	GUSTITUS SCOTT	60.24		91,574
911	802-215-00	KELLY JOHN	45.40		91,507
912	802-215-00	LEVESQUE OLIVETTE	19.88		91,554
913	802-215-00	LINATSAS DONNA	24.74		91,514
914	802-215-00	LOCHHEAD HENRY & ANITA	56.38		91,566
915	802-215-00	MATTE JOHN	32.17		91,523
916	802-215-00	MCGETTIGAN MICHAEL	24.66		91,560
917	802-215-00	ORCHID DEVELOPMENT	19.52		91,498
918	802-215-00	OWENS ERIC & ANNE	63.70		91,502
919	802-215-00	PENA JUAN & ZUNILDA CRUZ	133.79		91,563
920	802-215-00	ROBINSON ALBER & SHIRLEY	144.53		91,556
921	802-215-00	RUSSELL JENNIFER	56.38		91,509
922	802-215-00	THOMPSON DANIEL	31.90		91,558
923	802-215-00	WELDON DANIEL	258.17		91,572
924	802-215-00	WRIGHT PATRICIA	20.50		91,521
925	802-31005	VERIZON	482.23		92,135
926	802-31040	PAETEC COMMUNICATIONS INC	7.52		92,115
927	802-32005	PUBLIC SERVICE OF NH	17.57		92,216
927	802-32005	PUBLIC SERVICE OF NH	48,166.37		92,216
927	802-32005	PUBLIC SERVICE OF NH	3,448.99		92,217



REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
928	802-33005	PENNICHUCK WATER	651.03		92,144
929	802-34015	KEYSPAN ENERGY DELIVERY	15,758.12		92,141
930	802-41015	ANCO ENGRAVED SIGNS & STAMPS I	153.25		91,607
931	802-41015	STAPLES BUSINESS ADVANTAGE	604.85		91,679
932	802-42010	CENTRAL PAPER PRODUCTS CO	243.40		92,021
933	802-45101	CIBA SPECIALTY CHEMICALS CO	6,732.00		91,271
934	802-45103	JCI JONES CHEMICALS INC	2,236.85		91,473
935	802-45105	HOLLAND COMPANY INC	2,824.04		91,326
936	802-45106	KEMIRA WATER SOLUTIONS INC	3,381.40		91,477
937	802-45175	ARC SOURCE INC	84.90		91,850
938	802-46045	UNIFIRST CORPORATION	118.44		91,653
938	802-46045	UNIFIRST CORPORATION	670.11		91,653
939	802-467	HILLSBOROUGH COUNTY TREASURER	845.57		92,016
940	802-49025	OFFICE OF WATER PROGRAMS	196.00		92,193
940	802-49025	OFFICE OF WATER PROGRAMS	441.00		92,193
941	802-49070	COLE-PARMER INSTRUMENT COMPANY	7,179.49		91,354
942	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	961.44		91,614
943	802-53030	EASTERN ANALYTICAL INC	2,218.00		91,418
944	802-53030	ENVIROSYSTEMS INC	1,025.00		91,296
945	802-53030	HEALTH & SAFETY SERVICES UNLIM	236.00		91,389
946	802-53075	ADS LLC	4,015.91		91,480
947	802-59100	ANSWERING SERVICES OF NH LLC	77.00		91,186
948	802-59100	MONSTER STORAGE	570.00		92,106
949	802-59220	PRINTGRAPHICS OF MAINE	2,646.74		91,288
950	802-59225	RESOURCE MANAGEMENT INC	18,186.07		91,185
951	802-59230	BROX INDUSTRIES INC	743.82		91,247
952	802-59230	TDD EARTH TECHHOLOGIES INC	5,855.00		92,104
953	802-59239	STAPLES BUSINESS ADVANTAGE	114.05		91,679
954	802-59265	CITIZENS BANK OF NH	415.34		91,484
955	802-59275	PENNICHUCK WATER	6,389.12		92,146
956	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	13.22		92,007
957	802-59320	LIONEL'S WHEEL ALIGNMENT INC	95.95		91,363
958	802-59320	MAYNARD & LESIEUR INCORPORATED	462.20		92,009
958	802-59320	MAYNARD & LESIEUR INCORPORATED	740.36		92,009
959	802-59320	NAPA AUTO PARTS	1,027.49		91,633
960	802-59320	SANEL AUTO PARTS CO	24.17		91,423
961	802-64192	GRAINGER	471.04		91,265
961	802-64192	GRAINGER	22.41		91,265
962	802-64192	HOME DEPOT CREDIT SERVICES	142.76		92,134
962	802-64192	HOME DEPOT CREDIT SERVICES	730.44		92,134
963	802-64192	M & M ELECTRICAL SUPPLY CO INC	59.82		91,997
963	802-64192	M & M ELECTRICAL SUPPLY CO INC	60.00		91,997
964	802-64192	PINE MOTOR PARTS	45.58		92,010
965	802-64192	SAM'S CLUB DIRECT	102.27		92,155
966	802-72010	CONWAY OFFICE PRODUCTS LLC	90.00		91,350
967	802-77045	INFILCO DEGREMONT INC	464.75		91,451
968	802-77050	GRAINGER	1,209.41		91,265
969	802-77050	MCMMASTER-CARR SUPPLY CO	528.03		91,388

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
970	802-77050	PINE MOTOR PARTS	275.82		92,010
971	802-77050	RADIO SHACK	55.97		92,117
972	802-77055	MCMASTER-CARR SUPPLY CO	239.64		91,388
973	802-77063	UNITED SUPPLY COMPANY INC	195.94		92,019
974	802-77065	APPLIED INDUSTRIAL TECHNOLOGIE	3,214.56		91,283
975	802-77065	KOMLINE-SANDERSON ENGINEERING	4,582.15		91,459
976	802-77066	MOTION INDUSTRIES INC	1,026.26		91,371
977	802-77066	UNITED SUPPLY COMPANY INC	65.62		92,019
978	802-77069	CORRIVEAU ROUTHIER INC	167.70		91,998
979	802-77069	G H PHILBRICK SONS INC	9,503.50		91,456
980	802-77069	HOME DEPOT CREDIT SERVICES	227.02		92,134
981	802-77069	M & M ELECTRICAL SUPPLY CO INC	149.14		91,997
982	802-77069	MCMASTER-CARR SUPPLY CO	606.91		91,388
983	802-77069	PINE MOTOR PARTS	39.57		92,010
984	802-77069	UNITED SUPPLY COMPANY INC	41.25		92,019
985	802-77071	FASTENAL CO	129.31		91,229
986	802-77072	M & M ELECTRICAL SUPPLY CO INC	987.70		91,997
987	802-82025	NH RETIREMENT SYSTEM	489.00		259
988	802-83030	ITT HARTFORD	393.90		264
989	802-85040	US BANK NA (091000022)	13,723.75		260
990	802-94005	CIARDELLI GERALDINE	398.29		92,105
991	802-94005	ESSENSA DAVID	63.38		91,425
992	802-94005	LECLERC MARIO	563.74		91,337
993	802-94005	LESIEUR-MCAULEY NANCY	364.34		91,673
994	802-94005	LOWE KENNETH	33.00		91,304
995	802-96004	GATEWAY COMPANIES INC	1,735.17		91,471
996	802-96004	HORIZON SOLUTIONS CORP	5,555.70		91,182
997	802-96004	RADIO SHACK	296.48		92,117
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			190,855.39

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 14  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
998	931-64192	RAY ALLEN MANUFACTURING CO INC	1,300.00		91,383
TOTAL	931	POLICE TRUST FUND			1,300.00
999	941-98029	BOARD OF HEALTH/PETTY CASH	55.25		92,107
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			55.25
1,000	951-05055	TO THE ESTATE OF LEOPOLD PARE	3,000.00		91,458
1,001	951-05057	CAPITAL BANK & TRUST	22,128.64		92,194
1,002	951-05057	MFS SERVICE CTR INC	14,740.03		92,195
1,003	951-05060	HOOKE & HOLCOMBE INC	4,308.00		92,209
1,004	951-05068	HIGHWAY TECH	1,470.30		91,398
1,005	951-05068	NEW ENGLAND SIGNAL SYSTEMS INC	3,000.00		91,369
1,006	951-05068	SWARCO TRAFFIC MGMT INC	389.92		91,463
1,007	951-22	DONIK CORPORATION	52,000.00		92,169
1,008	951-53030	FAY SPOFFORD & THORNDIKE LLC	7,075.65		91,224
TOTAL	951	PWD & ENG TRUST FUND			108,112.54
1,009	952-05058	HANDY HOUSE INC	59.00		92,170
1,010	952-98029	JEANNOTTE'S MARKET	58.36		91,306
TOTAL	952	PARK & RECREATION TRUST FUND			117.36
1,011	975-05051	MUSEUM OF FINE ARTS BOSTON	400.00		92,138
1,012	975-05051	NATIONAL TRUST FORUM	115.00		92,230
1,013	975-45050	THE TEACHING COMPANY	3,759.20		91,188
TOTAL	975	LIBRARY TRUST FUND			4,274.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	13-JAN-2007	790.43
151-41	20-JAN-2007	799.32
TOTAL	151 A/R POLICE OVERTIME	1,589.75

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 CITY OF NASHUA, NEW HAMPSHIRE  
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 WARRANT # 14  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	13-JAN-2007	696.17
<b>TOTAL</b>	<b>303</b>	<b>ALT - INCENTIVE FUND PROGRAM</b>
		<b>696.17</b>
305-11239	13-JAN-2007	970.72
305-11239	20-JAN-2007	970.71
<b>TOTAL</b>	<b>305</b>	<b>SRF - CIVIC &amp; COMM ACTIVITIES</b>
		<b>1,941.43</b>
308-83051	13-JAN-2007	1,948.26
308-83051	20-JAN-2007	1,469.39
308-83052	13-JAN-2007	800.42
308-83052	20-JAN-2007	698.75
308-83102	13-JAN-2007	1,860.33
308-83102	20-JAN-2007	1,860.33
<b>TOTAL</b>	<b>308</b>	<b>SRF - INSURANCE</b>
		<b>8,637.48</b>
3086-11870	13-JAN-2007	2,852.31
3086-12006	13-JAN-2007	1,812.59
3086-13004	13-JAN-2007	1,100.00
3086-13032	13-JAN-2007	202.05
3086-13032	20-JAN-2007	202.05
3086-13133	13-JAN-2007	1,818.75
<b>TOTAL</b>	<b>308</b>	<b>JAVITS GRANT PROGRAM</b>
		<b>7,987.75</b>
3097-11162	13-JAN-2007	1,092.01
3097-11162	20-JAN-2007	1,092.01
3097-11408	13-JAN-2007	721.60
3097-11408	20-JAN-2007	721.60
3097-12112	13-JAN-2007	3,509.94
3097-12112	20-JAN-2007	2,921.19
3097-12830	13-JAN-2007	63.50
3097-12830	20-JAN-2007	61.95
3097-19138	13-JAN-2007	2,755.50
3097-19139	13-JAN-2007	8,158.44
3097-19140	13-JAN-2007	8,765.21
3097-19140	20-JAN-2007	6,941.09
3097-19540	13-JAN-2007	20,443.57
3097-19540	20-JAN-2007	16,455.53
3097-19544	13-JAN-2007	766.46
3097-19544	20-JAN-2007	489.56
3097-19545	13-JAN-2007	1,306.88

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REPORT 7WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
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 WARRANT # 14  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19545	20-JAN-2007	1,067.75
<b>TOTAL</b>	<b>309</b>	<b>SRF - FOOD SERVICES</b>
		<b>77,333.79</b>
3117-12006	13-JAN-2007	1,775.00
3117-13032	13-JAN-2007	-37.14
<b>TOTAL</b>	<b>311</b>	<b>DRIVER'S EDUCATION</b>
		<b>1,737.86</b>
3118-13032	13-JAN-2007	123.80
3118-13032	20-JAN-2007	43.33
<b>TOTAL</b>	<b>311</b>	<b>SUMMER SCHOOL</b>
		<b>167.13</b>
312-11165	13-JAN-2007	745.98
312-11165	20-JAN-2007	745.98
312-11191	13-JAN-2007	703.92
312-11191	20-JAN-2007	703.91
312-11547	13-JAN-2007	1,948.01
312-11547	20-JAN-2007	1,948.02
312-12010	13-JAN-2007	82.80
312-12116	13-JAN-2007	551.93
312-12116	20-JAN-2007	551.93
312-12150	13-JAN-2007	180.00
312-12150	20-JAN-2007	120.00
312-13004	13-JAN-2007	263.96
312-13004	20-JAN-2007	833.76
<b>TOTAL</b>	<b>312</b>	<b>SRF - FINANCIAL SERVICES</b>
		<b>9,380.20</b>
3122-12006	13-JAN-2007	4,812.50
3122-12006	20-JAN-2007	50.00
<b>TOTAL</b>	<b>312</b>	<b>ADULT ED/CONTINUING ED</b>
		<b>4,862.50</b>
3245-12006	13-JAN-2007	600.00
3245-12006	20-JAN-2007	500.00
<b>TOTAL</b>	<b>324</b>	<b>YOUTH SAFE HAVEN-PAL</b>
		<b>1,100.00</b>
331-11245	13-JAN-2007	500.00
331-11245	20-JAN-2007	500.00

REPORT 7WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
331-11549	13-JAN-2007	676.71	
331-11549	20-JAN-2007	676.71	
331-11558	13-JAN-2007	1,053.23	
331-11558	20-JAN-2007	1,053.23	
331-11567	13-JAN-2007	1,263.79	
331-11567	20-JAN-2007	1,263.79	
331-12115	13-JAN-2007	524.61	
331-12115	20-JAN-2007	524.60	
331-13038	20-JAN-2007	120.33	
331-13044	13-JAN-2007	2,203.26	
331-13044	20-JAN-2007	2,823.92	
331-18036	13-JAN-2007	2,732.59	
331-18036	20-JAN-2007	7,864.96	
<b>TOTAL</b>	<b>331</b>	<b>SRF - POLICE DEPARTMENT</b>	<b>23,781.73</b>
332-13004	13-JAN-2007	371.34	
332-13004	20-JAN-2007	250.54	
332-18084	13-JAN-2007	211.03	
<b>TOTAL</b>	<b>332</b>	<b>SRF - FIRE DEPARTMENT</b>	<b>832.91</b>
3337-12201	20-JAN-2007	310.00	
3337-19230	20-JAN-2007	2,003.25	
<b>TOTAL</b>	<b>333</b>	<b>TITLE I SCHL IMPRV MT PLEASANT</b>	<b>2,313.25</b>
3347-13133	13-JAN-2007	497.75	
3347-13133	20-JAN-2007	164.57	
<b>TOTAL</b>	<b>334</b>	<b>TITLE I SCHL IMPRV AMHERST ST</b>	<b>662.32</b>
3357-11870	13-JAN-2007	2,585.35	
3357-12006	13-JAN-2007	1,317.08	
3357-12078	20-JAN-2007	1,788.75	
3357-19230	13-JAN-2007	37.50	
3357-19230	20-JAN-2007	123.75	
<b>TOTAL</b>	<b>335</b>	<b>TITLE IB READ 1ST MT PLEASANT</b>	<b>5,852.43</b>
341-11107	13-JAN-2007	667.80	
341-11107	20-JAN-2007	667.80	
341-11235	13-JAN-2007	1,871.29	

REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11235	20-JAN-2007	1,871.30
341-11346	13-JAN-2007	210.33
341-11346	20-JAN-2007	210.33
341-11484	13-JAN-2007	1,600.00
341-11484	20-JAN-2007	1,920.00
341-11563	13-JAN-2007	904.58
341-11563	20-JAN-2007	904.58
341-11584	13-JAN-2007	118.26
341-11584	20-JAN-2007	88.69
341-12037	13-JAN-2007	100.03
341-12037	20-JAN-2007	100.03
341-12101	13-JAN-2007	371.52
341-12101	20-JAN-2007	371.52
<b>TOTAL</b>	<b>341 SRF - COMMUNITY SERVICES</b>	<b>11,978.06</b>
342-11584	13-JAN-2007	1,733.35
342-11584	20-JAN-2007	1,733.35
342-12000	13-JAN-2007	615.00
342-12000	20-JAN-2007	555.00
342-12040	13-JAN-2007	888.00
342-12040	20-JAN-2007	888.00
342-12081	13-JAN-2007	80.50
342-12081	20-JAN-2007	69.00
342-12113	13-JAN-2007	189.00
342-12113	20-JAN-2007	189.00
342-12582	13-JAN-2007	234.60
342-12582	20-JAN-2007	234.60
<b>TOTAL</b>	<b>342 SRF - COMMUNITY HEALTH</b>	<b>7,409.40</b>
3447-11162	13-JAN-2007	547.13
3447-11162	20-JAN-2007	547.14
3447-11860	13-JAN-2007	5,916.55
3447-12006	13-JAN-2007	3,795.63
3447-12006	20-JAN-2007	2,949.93
<b>TOTAL</b>	<b>344 TITLE IV SDF 21ST CENTURY</b>	<b>13,756.38</b>
3507-11726	13-JAN-2007	18,012.09
3507-11805	13-JAN-2007	2,492.30
3507-12201	13-JAN-2007	62.00
3507-12201	20-JAN-2007	62.00
3507-13133	13-JAN-2007	75.00



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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE 11A TEACHER QUALITY	20,703.39
3516-11802	13-JAN-2007	1,672.97
TOTAL 351	TITLE IID ENHANCE ED THRU TECH	1,672.97
352-59050	13-JAN-2007	240.00
352-59055	13-JAN-2007	563.19
352-59055	20-JAN-2007	563.20
TOTAL 352	SRF - PARKS AND RECREATION	1,366.39
3557-11870	13-JAN-2007	2,585.34
3557-12006	13-JAN-2007	1,938.48
3557-12006	20-JAN-2007	1,938.48
3557-12078	13-JAN-2007	293.75
3557-12078	20-JAN-2007	53.75
3557-13004	13-JAN-2007	175.00
3557-19230	13-JAN-2007	325.00
3557-19230	20-JAN-2007	225.00
TOTAL 355	TITLE IB READING 1ST FES	7,534.80
374-01210	13-JAN-2007	1,787.65
374-01210	20-JAN-2007	1,794.30
374-0703P	13-JAN-2007	233.10
374-0703P	20-JAN-2007	173.44
374-0704P	13-JAN-2007	630.85
374-0704P	20-JAN-2007	436.48
374-0705M	20-JAN-2007	260.00
374-0705P	13-JAN-2007	906.52
374-0705P	20-JAN-2007	937.32
374-07235	13-JAN-2007	913.78
374-07235	20-JAN-2007	629.41
374-0734P	13-JAN-2007	1,438.19
374-0734P	20-JAN-2007	1,865.97
374-09003	13-JAN-2007	159.61
374-09003	20-JAN-2007	232.76
TOTAL 374	SRF - URBAN PROGRAMS	12,399.38
3767-11726	13-JAN-2007	5,262.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3767-11802	13-JAN-2007	1,831.69	
3767-11870	13-JAN-2007	2,619.80	
3767-12111	13-JAN-2007	3,219.70	
3767-12111	20-JAN-2007	6,648.95	
3767-12126	13-JAN-2007	482.70	
3767-12126	20-JAN-2007	386.16	
3767-12198	13-JAN-2007	41,678.92	
3767-12201	13-JAN-2007	1,125.30	
3767-12201	20-JAN-2007	588.24	
3767-13133	13-JAN-2007	350.03	
3767-19000	13-JAN-2007	4,234.48	
3767-19000	20-JAN-2007	1,297.86	
<b>TOTAL</b>	<b>376</b>	<b>TITLE I ESEA</b>	<b>69,726.33</b>
3777-19230	13-JAN-2007	764.38	
3777-19230	20-JAN-2007	1,091.88	
<b>TOTAL</b>	<b>377</b>	<b>TITLE III ENHANCE ENG LANGUAGE</b>	<b>1,856.26</b>
3887-11870	13-JAN-2007	53.47	
3887-12126	13-JAN-2007	179.70	
3887-12126	20-JAN-2007	224.63	
<b>TOTAL</b>	<b>388</b>	<b>TITLE V INNOVATIVE PROGRAMS</b>	<b>457.80</b>
3907-12198	13-JAN-2007	356.45	
<b>TOTAL</b>	<b>390</b>	<b>VOC ED SECONDARY PERKINS</b>	<b>356.45</b>
3937-19000	13-JAN-2007	1,030.83	
<b>TOTAL</b>	<b>393</b>	<b>DAY CARE</b>	<b>1,030.83</b>
3957-11726	13-JAN-2007	62,494.76	
3957-12201	13-JAN-2007	872.33	
<b>TOTAL</b>	<b>395</b>	<b>IDEA BASIC SPEC ED</b>	<b>63,367.09</b>
3967-12111	13-JAN-2007	1,368.90	
3967-12111	20-JAN-2007	3,051.29	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 396	IDEA PRESCHOOL SPEC ED	4,420.19
3977-12111	13-JAN-2007	6,332.08
3977-12111	20-JAN-2007	11,632.84
3977-13137	13-JAN-2007	68.63
TOTAL 397	SPECIAL ED LOCAL	18,033.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	13-JAN-2007	999.84
501-11033	20-JAN-2007	999.84
501-11370	13-JAN-2007	676.42
501-11370	20-JAN-2007	676.42
501-11471	13-JAN-2007	1,808.81
501-11471	20-JAN-2007	1,808.80
501-11472	13-JAN-2007	970.78
501-11472	20-JAN-2007	970.79
501-11611	13-JAN-2007	471.06
501-11611	20-JAN-2007	471.05
TOTAL	501 MAYOR'S OFFICE	9,853.81
502-11113	13-JAN-2007	1,404.16
502-11113	20-JAN-2007	1,404.15
502-11195	13-JAN-2007	1,871.29
502-11195	20-JAN-2007	1,871.29
502-11219	13-JAN-2007	1,651.75
502-11219	20-JAN-2007	1,651.75
502-11518	13-JAN-2007	1,496.50
502-11518	20-JAN-2007	1,496.50
TOTAL	502 LEGAL DEPARTMENT	12,847.39
503-11071	13-JAN-2007	1,097.88
503-11071	20-JAN-2007	1,097.88
503-12092	13-JAN-2007	452.27
503-12092	20-JAN-2007	452.27
503-58005	20-JAN-2007	60.00
TOTAL	503 BOARD OF ALDERMEN	3,160.30
507-82010	20-JAN-2007	546.13
TOTAL	507 PENSIONS	546.13
511-11103	13-JAN-2007	844.01
511-11103	20-JAN-2007	844.01
511-11234	13-JAN-2007	1,613.99
511-11234	20-JAN-2007	1,637.38
TOTAL	511 ADMINISTRATIVE SERVICES	4,939.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	13-JAN-2007	772.08
512-11005	20-JAN-2007	772.08
512-11008	13-JAN-2007	255.38
512-11008	20-JAN-2007	255.38
512-11050	13-JAN-2007	631.46
512-11050	20-JAN-2007	631.46
512-11064	13-JAN-2007	917.31
512-11064	20-JAN-2007	917.30
512-11073	13-JAN-2007	2,009.56
512-11073	20-JAN-2007	2,009.56
512-11165	13-JAN-2007	1,079.72
512-11165	20-JAN-2007	1,079.73
512-11173	13-JAN-2007	1,272.29
512-11173	20-JAN-2007	1,272.29
512-11177	13-JAN-2007	1,816.79
512-11177	20-JAN-2007	1,816.79
512-11222	13-JAN-2007	892.85
512-11222	20-JAN-2007	892.85
512-11224	13-JAN-2007	850.75
512-11224	20-JAN-2007	850.75
512-11232	13-JAN-2007	899.90
512-11232	20-JAN-2007	899.90
512-11265	13-JAN-2007	772.39
512-11265	20-JAN-2007	772.39
512-11531	13-JAN-2007	1,434.83
512-11531	20-JAN-2007	1,455.92
512-11581	13-JAN-2007	647.25
512-11581	20-JAN-2007	647.25
512-11714	13-JAN-2007	915.39
512-11714	20-JAN-2007	915.39
512-11740	13-JAN-2007	1,471.26
512-11740	20-JAN-2007	1,471.26
512-12010	13-JAN-2007	248.40
512-12017	13-JAN-2007	633.10
512-12017	20-JAN-2007	633.10
512-12019	13-JAN-2007	214.16
512-12019	20-JAN-2007	160.62
512-12033	13-JAN-2007	539.28
512-12033	20-JAN-2007	539.28
512-12052	13-JAN-2007	732.51
512-12052	20-JAN-2007	690.01
512-12167	13-JAN-2007	575.62
512-12167	20-JAN-2007	575.62
512-13004	13-JAN-2007	72.94
TOTAL	512 FINANCIAL SERVICES	38,914.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11117	13-JAN-2007	1,431.98
513-11117	20-JAN-2007	1,431.98
513-11171	13-JAN-2007	1,829.83
513-11171	20-JAN-2007	2,333.40
513-11213	13-JAN-2007	1,103.01
513-11213	20-JAN-2007	1,103.01
513-11223	13-JAN-2007	757.67
513-11223	20-JAN-2007	757.66
<b>TOTAL</b>	<b>513 CITY CLERK'S OFFICE</b>	<b>10,748.54</b>
515-11031	13-JAN-2007	970.72
515-11031	20-JAN-2007	970.71
515-11350	13-JAN-2007	837.71
515-11350	20-JAN-2007	837.71
515-11447	13-JAN-2007	1,560.86
515-11447	20-JAN-2007	1,560.86
515-12001	13-JAN-2007	614.96
515-12001	20-JAN-2007	614.96
<b>TOTAL</b>	<b>515 HUMAN RESOURCES</b>	<b>7,968.49</b>
516-11147	13-JAN-2007	513.07
516-11147	20-JAN-2007	566.67
516-11148	13-JAN-2007	805.64
516-11148	20-JAN-2007	805.64
516-11459	13-JAN-2007	1,431.98
516-11459	20-JAN-2007	1,431.98
516-11573	13-JAN-2007	799.04
516-11573	20-JAN-2007	799.04
<b>TOTAL</b>	<b>516 PURCHASING DEPARTMENT</b>	<b>7,153.06</b>
517-11198	13-JAN-2007	555.62
517-11198	20-JAN-2007	555.61
517-11201	13-JAN-2007	568.44
517-11201	20-JAN-2007	568.45
517-11203	13-JAN-2007	73.66
517-11203	20-JAN-2007	776.77
517-11420	13-JAN-2007	751.62
517-11420	20-JAN-2007	751.62
517-12063	13-JAN-2007	255.19
517-12063	20-JAN-2007	255.20
517-13020	13-JAN-2007	250.04
517-13020	20-JAN-2007	137.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,499.34
518-11441	13-JAN-2007	257.30
518-11442	13-JAN-2007	1,125.00
518-11442	20-JAN-2007	1,125.01
518-11578	13-JAN-2007	844.02
518-11578	20-JAN-2007	844.01
518-11590	13-JAN-2007	749.90
518-11590	20-JAN-2007	749.90
518-11608	13-JAN-2007	1,012.79
518-11608	20-JAN-2007	1,012.79
TOTAL 518	INSURANCE - ADMINISTRATION	7,720.72
519-11014	13-JAN-2007	954.40
519-11014	20-JAN-2007	954.40
519-11016	13-JAN-2007	830.36
519-11016	20-JAN-2007	830.36
519-11017	13-JAN-2007	698.14
519-11017	20-JAN-2007	698.14
519-11115	13-JAN-2007	1,701.30
519-11115	20-JAN-2007	1,701.29
519-11146	13-JAN-2007	742.35
519-11146	20-JAN-2007	742.35
519-11153	13-JAN-2007	534.90
519-11153	20-JAN-2007	534.90
519-11154	13-JAN-2007	545.73
519-11154	20-JAN-2007	545.74
519-11205	13-JAN-2007	680.07
519-11205	20-JAN-2007	680.08
519-11241	13-JAN-2007	1,238.34
519-11241	20-JAN-2007	1,238.35
519-18006	20-JAN-2007	375.00
TOTAL 519	ASSESSORS	16,226.20
522-11142	13-JAN-2007	1,104.29
522-11142	20-JAN-2007	1,104.29
522-11429	13-JAN-2007	1,651.74
522-11429	20-JAN-2007	1,651.75
522-11488	13-JAN-2007	1,438.69
522-11488	20-JAN-2007	1,438.68
522-11641	13-JAN-2007	1,245.58
522-11641	20-JAN-2007	1,245.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11652	13-JAN-2007	1,349.78	
522-11652	20-JAN-2007	1,079.82	
522-11721	13-JAN-2007	1,322.71	
522-11721	20-JAN-2007	1,322.70	
522-11724	13-JAN-2007	1,205.29	
522-11724	20-JAN-2007	1,205.29	
522-11729	13-JAN-2007	2,801.28	
522-11729	20-JAN-2007	2,801.29	
522-13004	13-JAN-2007	35.42	
522-13004	20-JAN-2007	23.98	
<hr/>			
TOTAL	522	INFORMATION TECHNOLOGY	24,028.16
<hr/>			
523-11332	13-JAN-2007	852.60	
523-11332	20-JAN-2007	852.60	
<hr/>			
TOTAL	523	GIS	1,705.20
<hr/>			
531-11065	13-JAN-2007	1,003.00	
531-11065	20-JAN-2007	1,003.00	
531-11085	13-JAN-2007	783.88	
531-11085	20-JAN-2007	783.88	
531-11114	13-JAN-2007	2,062.65	
531-11114	20-JAN-2007	2,062.65	
531-11118	13-JAN-2007	870.05	
531-11118	20-JAN-2007	870.05	
531-11129	13-JAN-2007	1,826.57	
531-11129	20-JAN-2007	1,826.58	
531-11201	13-JAN-2007	1,231.73	
531-11201	20-JAN-2007	1,231.73	
531-11203	13-JAN-2007	551.70	
531-11203	20-JAN-2007	551.70	
531-11206	13-JAN-2007	1,914.13	
531-11206	20-JAN-2007	1,914.13	
531-11226	13-JAN-2007	740.51	
531-11226	20-JAN-2007	740.51	
531-11245	13-JAN-2007	15.52	
531-11245	20-JAN-2007	15.52	
531-11477	13-JAN-2007	1,230.65	
531-11477	20-JAN-2007	1,230.65	
531-11489	13-JAN-2007	1,045.06	
531-11489	20-JAN-2007	1,045.05	
531-11490	13-JAN-2007	844.15	
531-11490	20-JAN-2007	844.15	
531-11498	13-JAN-2007	769.07	
531-11498	20-JAN-2007	769.07	



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11516	13-JAN-2007	786.25
531-11516	20-JAN-2007	786.25
531-11534	13-JAN-2007	1,238.34
531-11534	20-JAN-2007	1,238.34
531-11535	13-JAN-2007	11,718.42
531-11535	20-JAN-2007	11,718.42
531-11537	13-JAN-2007	12,316.00
531-11537	20-JAN-2007	12,316.04
531-11538	13-JAN-2007	783.88
531-11538	20-JAN-2007	783.88
531-11539	13-JAN-2007	1,390.27
531-11539	20-JAN-2007	1,390.26
531-11544	13-JAN-2007	1,869.10
531-11544	20-JAN-2007	1,869.10
531-11549	13-JAN-2007	5,575.32
531-11549	20-JAN-2007	5,575.31
531-11550	13-JAN-2007	769.30
531-11550	20-JAN-2007	769.30
531-11552	13-JAN-2007	6,167.35
531-11552	20-JAN-2007	6,167.35
531-11555	13-JAN-2007	25,753.00
531-11555	20-JAN-2007	25,753.00
531-11558	13-JAN-2007	66,812.23
531-11558	20-JAN-2007	66,812.31
531-11561	13-JAN-2007	12,298.59
531-11561	20-JAN-2007	13,653.54
531-11567	13-JAN-2007	27,803.54
531-11567	20-JAN-2007	27,803.55
531-11569	13-JAN-2007	1,032.13
531-11569	20-JAN-2007	1,032.13
531-11585	13-JAN-2007	1,554.70
531-11585	20-JAN-2007	1,554.69
531-11587	13-JAN-2007	1,717.60
531-11587	20-JAN-2007	1,717.59
531-11618	13-JAN-2007	1,626.13
531-11618	20-JAN-2007	1,626.12
531-11622	13-JAN-2007	2,738.70
531-11622	20-JAN-2007	2,738.70
531-11632	13-JAN-2007	610.55
531-11632	20-JAN-2007	610.55
531-11633	13-JAN-2007	2,804.10
531-11633	20-JAN-2007	2,804.10
531-11635	13-JAN-2007	803.90
531-11635	20-JAN-2007	803.90
531-11664	13-JAN-2007	1,003.00
531-11664	20-JAN-2007	1,003.00
531-11665	13-JAN-2007	719.43
531-11665	20-JAN-2007	719.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11699	13-JAN-2007	837.70
531-11699	20-JAN-2007	837.71
531-11719	13-JAN-2007	795.35
531-11719	20-JAN-2007	795.35
531-11722	13-JAN-2007	546.35
531-11722	20-JAN-2007	546.35
531-11732	13-JAN-2007	915.28
531-11732	20-JAN-2007	657.85
531-11733	13-JAN-2007	2,088.55
531-11733	20-JAN-2007	2,088.55
531-12020	13-JAN-2007	875.50
531-12020	20-JAN-2007	875.51
531-12042	13-JAN-2007	611.52
531-12042	20-JAN-2007	1,428.88
531-12066	13-JAN-2007	629.36
531-12066	20-JAN-2007	629.36
531-12067	13-JAN-2007	659.14
531-12067	20-JAN-2007	659.15
531-12068	13-JAN-2007	1,311.74
531-12068	20-JAN-2007	1,311.74
531-12071	13-JAN-2007	229.50
531-12071	20-JAN-2007	229.51
531-12119	13-JAN-2007	1,541.11
531-13004	13-JAN-2007	1,909.02
531-13004	20-JAN-2007	6,133.56
531-13038	13-JAN-2007	4,414.71
531-13038	20-JAN-2007	1,506.10
531-13040	13-JAN-2007	2,594.89
531-13040	20-JAN-2007	4,637.17
531-13044	13-JAN-2007	1,682.63
531-13044	20-JAN-2007	3,155.21
531-13047	13-JAN-2007	13,373.06
531-13047	20-JAN-2007	17,116.29
531-13048	13-JAN-2007	3,620.84
531-13048	20-JAN-2007	5,850.10
531-15002	20-JAN-2007	5,784.82
531-17004	13-JAN-2007	1,900.00
531-17006	20-JAN-2007	3,000.00
531-17008	13-JAN-2007	400.00
TOTAL	531 POLICE DEPARTMENT	509,095.50
532-11024	13-JAN-2007	1,911.11
532-11024	20-JAN-2007	1,911.10
532-11040	13-JAN-2007	1,793.53
532-11040	20-JAN-2007	1,793.53
532-11063	13-JAN-2007	1,242.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11063	20-JAN-2007	1,242.12
532-11066	13-JAN-2007	1,205.58
532-11066	20-JAN-2007	1,205.58
532-11069	13-JAN-2007	2,435.39
532-11069	20-JAN-2007	2,435.39
532-11111	13-JAN-2007	1,999.17
532-11111	20-JAN-2007	1,999.17
532-11207	13-JAN-2007	4,479.35
532-11207	20-JAN-2007	4,479.35
532-11281	13-JAN-2007	854.92
532-11281	20-JAN-2007	854.92
532-11284	13-JAN-2007	1,185.08
532-11284	20-JAN-2007	1,555.42
532-11285	13-JAN-2007	7,440.49
532-11285	20-JAN-2007	7,440.49
532-11291	13-JAN-2007	6,231.67
532-11291	20-JAN-2007	6,521.20
532-11298	13-JAN-2007	1,246.12
532-11298	20-JAN-2007	882.67
532-11300	13-JAN-2007	33,226.45
532-11300	20-JAN-2007	33,226.45
532-11303	13-JAN-2007	1,090.35
532-11303	20-JAN-2007	1,090.35
532-11305	13-JAN-2007	4,394.44
532-11305	20-JAN-2007	4,394.44
532-11309	13-JAN-2007	98,395.66
532-11309	20-JAN-2007	98,847.40
532-11660	13-JAN-2007	1,385.40
532-11660	20-JAN-2007	1,385.40
532-11663	13-JAN-2007	1,344.65
532-11663	20-JAN-2007	1,344.65
532-11666	13-JAN-2007	1,331.35
532-11666	20-JAN-2007	1,331.35
532-11669	13-JAN-2007	931.77
532-11669	20-JAN-2007	931.77
532-12070	13-JAN-2007	13,183.71
532-12070	20-JAN-2007	14,205.57
532-13003	13-JAN-2007	1,118.00
532-13004	13-JAN-2007	638.76
532-13004	20-JAN-2007	652.57
532-13018	13-JAN-2007	1,132.10
532-13018	20-JAN-2007	854.11
532-13024	13-JAN-2007	415.50
532-13024	20-JAN-2007	2,571.60
532-13050	13-JAN-2007	5,508.23
532-13050	20-JAN-2007	5,105.84
532-15002	20-JAN-2007	43,061.42
532-16010	20-JAN-2007	12,845.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-18030	20-JAN-2007	100.00
532-18039	13-JAN-2007	1,675.00
532-19231	13-JAN-2007	1,152.45
532-19231	20-JAN-2007	1,152.45
532-19232	13-JAN-2007	1,654.06
532-19232	20-JAN-2007	1,654.06
532-19233	13-JAN-2007	2,670.07
532-19233	20-JAN-2007	2,670.07
532-19234	13-JAN-2007	1,679.65
532-19234	20-JAN-2007	1,679.65
<b>TOTAL</b>	<b>532 FIRE DEPARTMENT</b>	<b>466,377.51</b>
535-81023	13-JAN-2007	96.15
535-81023	20-JAN-2007	96.15
<b>TOTAL</b>	<b>535 EMERGENCY MANAGEMENT</b>	<b>192.30</b>
536-11178	13-JAN-2007	1,272.29
536-11178	20-JAN-2007	1,272.30
536-13004	13-JAN-2007	1,089.57
<b>TOTAL</b>	<b>536 CITYWIDE COMMUNICATIONS</b>	<b>3,634.16</b>
541-11008	13-JAN-2007	629.82
541-11008	20-JAN-2007	629.81
541-11048	13-JAN-2007	888.34
541-11048	20-JAN-2007	888.34
541-11104	13-JAN-2007	914.99
541-11104	20-JAN-2007	914.99
541-11240	13-JAN-2007	1,763.88
541-11240	20-JAN-2007	1,763.87
541-11346	13-JAN-2007	408.29
541-11346	20-JAN-2007	408.29
<b>TOTAL</b>	<b>541 COMMUNITY SERVICES DIVISION</b>	<b>9,210.62</b>
542-11426	13-JAN-2007	1,226.25
542-11426	20-JAN-2007	1,103.62
542-11584	13-JAN-2007	2,600.64
542-11584	20-JAN-2007	2,489.43
542-12109	13-JAN-2007	216.00
542-12109	20-JAN-2007	108.00
542-12582	13-JAN-2007	899.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-12582	20-JAN-2007	899.90
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>
		<b>9,543.74</b>
543-11380	13-JAN-2007	840.29
543-11380	20-JAN-2007	840.30
543-11438	13-JAN-2007	1,390.27
543-11438	20-JAN-2007	1,390.26
543-11601	13-JAN-2007	1,136.10
543-11601	20-JAN-2007	1,136.10
543-11602	13-JAN-2007	795.56
543-11602	20-JAN-2007	795.56
543-11604	13-JAN-2007	749.90
543-11604	20-JAN-2007	749.90
543-11605	13-JAN-2007	856.19
543-11605	20-JAN-2007	856.20
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>
		<b>11,536.63</b>
544-11008	13-JAN-2007	668.17
544-11008	20-JAN-2007	668.16
544-11099	13-JAN-2007	1,989.90
544-11099	20-JAN-2007	1,989.90
544-11112	13-JAN-2007	755.51
544-11112	20-JAN-2007	755.51
544-11367	13-JAN-2007	749.90
544-11367	20-JAN-2007	749.90
544-11777	13-JAN-2007	1,167.25
544-11777	20-JAN-2007	1,167.25
544-12101	13-JAN-2007	242.92
544-12101	20-JAN-2007	242.92
<b>TOTAL</b>	<b>544</b>	<b>WELFARE ADMINISTRATION</b>
		<b>11,147.29</b>
551-11008	13-JAN-2007	612.62
551-11008	20-JAN-2007	612.61
551-11028	13-JAN-2007	526.86
551-11028	20-JAN-2007	526.86
551-11057	13-JAN-2007	783.38
551-11057	20-JAN-2007	783.39
551-11094	13-JAN-2007	266.72
551-11094	20-JAN-2007	266.72
551-11208	13-JAN-2007	728.76
551-11208	20-JAN-2007	728.76
551-11212	13-JAN-2007	1,313.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11212	20-JAN-2007	1,313.75
551-11249	13-JAN-2007	1,544.27
551-11249	20-JAN-2007	1,544.27
551-11273	13-JAN-2007	2,382.02
551-11273	20-JAN-2007	2,382.02
551-11435	13-JAN-2007	825.87
551-11435	20-JAN-2007	825.87
551-11462	13-JAN-2007	919.25
551-11462	20-JAN-2007	919.25
551-11638	13-JAN-2007	1,064.08
551-11638	20-JAN-2007	1,064.09
551-13004	13-JAN-2007	58.75
551-91010	20-JAN-2007	1,390.00
<hr/>		
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,383.92
<hr/>		
552-11051	13-JAN-2007	1,275.49
552-11051	20-JAN-2007	1,275.49
552-11052	13-JAN-2007	116.34
552-11052	20-JAN-2007	116.34
552-11077	13-JAN-2007	1,170.18
552-11077	20-JAN-2007	1,170.19
552-11087	13-JAN-2007	746.80
552-11087	20-JAN-2007	746.80
552-11143	13-JAN-2007	1,568.00
552-11143	20-JAN-2007	784.00
552-11324	13-JAN-2007	3,604.95
552-11324	20-JAN-2007	3,604.96
552-11339	13-JAN-2007	2,649.60
552-11339	20-JAN-2007	2,689.61
552-11342	13-JAN-2007	706.00
552-11342	20-JAN-2007	706.00
552-11343	13-JAN-2007	2,352.00
552-11343	20-JAN-2007	2,352.00
552-11407	13-JAN-2007	4,884.00
552-11407	20-JAN-2007	4,884.00
552-11492	13-JAN-2007	73.93
552-11492	20-JAN-2007	166.54
552-11548	13-JAN-2007	916.14
552-11548	20-JAN-2007	916.14
552-11580	13-JAN-2007	772.39
552-11580	20-JAN-2007	772.39
552-11618	13-JAN-2007	568.25
552-11618	20-JAN-2007	568.26
552-11750	13-JAN-2007	717.60
552-11750	20-JAN-2007	717.60
552-13004	13-JAN-2007	236.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13004	20-JAN-2007	4,063.57
552-13009	20-JAN-2007	3,369.07
552-13067	13-JAN-2007	3,365.38
552-13067	20-JAN-2007	4,874.57
552-17010	20-JAN-2007	1,100.00
<hr/>		
TOTAL	552 PARKS AND RECREATION	60,601.18
<hr/>		
553-11041	13-JAN-2007	897.56
553-11041	20-JAN-2007	897.55
553-11078	13-JAN-2007	1,353.16
553-11078	20-JAN-2007	1,353.16
553-11098	13-JAN-2007	937.66
553-11098	20-JAN-2007	1,016.76
553-11192	13-JAN-2007	833.00
553-11192	20-JAN-2007	833.00
553-11279	13-JAN-2007	5,488.00
553-11279	20-JAN-2007	5,443.90
553-11327	13-JAN-2007	4,511.87
553-11327	20-JAN-2007	3,604.95
553-11336	13-JAN-2007	967.44
553-11336	20-JAN-2007	967.45
553-11375	13-JAN-2007	2,675.59
553-11375	20-JAN-2007	2,319.78
553-11465	13-JAN-2007	2,987.20
553-11465	20-JAN-2007	2,987.20
553-11474	13-JAN-2007	4,208.00
553-11474	20-JAN-2007	4,237.46
553-11475	13-JAN-2007	853.60
553-11475	20-JAN-2007	1,710.58
553-11630	13-JAN-2007	1,435.20
553-11630	20-JAN-2007	1,435.21
553-11648	13-JAN-2007	732.23
553-11648	20-JAN-2007	732.24
553-11678	13-JAN-2007	1,515.40
553-11678	20-JAN-2007	1,515.40
553-11759	13-JAN-2007	11,580.72
553-11759	20-JAN-2007	12,616.14
553-11768	13-JAN-2007	713.60
553-11768	20-JAN-2007	713.60
553-11771	13-JAN-2007	1,683.20
553-11771	20-JAN-2007	1,683.20
553-12128	13-JAN-2007	246.23
553-12128	20-JAN-2007	390.92
553-13004	13-JAN-2007	2,717.83
553-13004	20-JAN-2007	1,931.42
553-13009	13-JAN-2007	220.31

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13009	20-JAN-2007	68,711.88
553-13901	13-JAN-2007	10,502.97
553-13901	20-JAN-2007	10,242.32
<b>TOTAL</b>	<b>553</b>	<b>STREET DEPARTMENT</b>
		<b>182,404.89</b>
555-11024	13-JAN-2007	663.48
555-11024	20-JAN-2007	663.48
555-11058	13-JAN-2007	888.73
555-11058	20-JAN-2007	888.74
555-11461	13-JAN-2007	1,349.78
555-11461	20-JAN-2007	1,349.78
555-11505	13-JAN-2007	1,170.18
555-11505	20-JAN-2007	1,170.19
555-11639	13-JAN-2007	746.80
555-11639	20-JAN-2007	746.80
555-11640	13-JAN-2007	695.60
555-11640	20-JAN-2007	695.60
555-11738	13-JAN-2007	1,760.00
555-11738	20-JAN-2007	1,408.00
555-11745	13-JAN-2007	738.80
555-11745	20-JAN-2007	738.80
555-11746	13-JAN-2007	999.84
555-11746	20-JAN-2007	999.84
555-13004	13-JAN-2007	875.12
555-13004	20-JAN-2007	379.50
<b>TOTAL</b>	<b>555</b>	<b>TRAFFIC DEPARTMENT</b>
		<b>18,929.06</b>
557-11161	13-JAN-2007	746.80
557-11161	20-JAN-2007	746.80
557-13009	20-JAN-2007	714.12
<b>TOTAL</b>	<b>557</b>	<b>PARKING LOTS</b>
		<b>2,207.72</b>
561-11345	13-JAN-2007	1,199.60
561-11345	20-JAN-2007	1,199.60
561-11651	13-JAN-2007	751.62
561-11651	20-JAN-2007	751.62
561-11658	13-JAN-2007	915.39
561-11658	20-JAN-2007	915.39
561-91010	20-JAN-2007	100.00



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	5,833.22
563-11345	13-JAN-2007	1,033.45
563-11345	20-JAN-2007	1,033.45
563-11651	13-JAN-2007	687.84
563-11651	20-JAN-2007	687.84
563-11657	13-JAN-2007	862.84
563-11657	20-JAN-2007	862.85
563-13004	13-JAN-2007	180.69
TOTAL 563	WOODLAWN CEMETERY	5,348.96
571-11174	13-JAN-2007	773.32
571-11174	20-JAN-2007	773.33
571-11237	13-JAN-2007	1,816.79
571-11237	20-JAN-2007	1,816.79
TOTAL 571	COMMUNITY DEVELOPMENT	5,180.23
572-11024	13-JAN-2007	457.57
572-11024	20-JAN-2007	457.56
572-11215	13-JAN-2007	3,359.47
572-11215	20-JAN-2007	3,359.48
572-11238	13-JAN-2007	750.83
572-11238	20-JAN-2007	750.83
572-11450	13-JAN-2007	1,560.86
572-11450	20-JAN-2007	1,560.86
572-11522	13-JAN-2007	742.35
572-11522	20-JAN-2007	742.35
572-11525	13-JAN-2007	916.14
572-11525	20-JAN-2007	916.14
572-58005	13-JAN-2007	100.00
TOTAL 572	PLANNING DEPARTMENT	15,674.44
573-11444	13-JAN-2007	1,373.56
573-11444	20-JAN-2007	1,373.56
573-12029	13-JAN-2007	300.64
573-12029	20-JAN-2007	300.64
TOTAL 573	ECONOMIC DEVELOPMENT	3,348.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11032	13-JAN-2007	643.17
575-11032	20-JAN-2007	643.16
575-11062	13-JAN-2007	559.14
575-11062	20-JAN-2007	559.14
575-11189	13-JAN-2007	981.93
575-11189	20-JAN-2007	981.93
575-11246	13-JAN-2007	1,763.87
575-11246	20-JAN-2007	1,763.87
575-11387	13-JAN-2007	5,320.92
575-11387	20-JAN-2007	5,320.93
575-11393	13-JAN-2007	3,321.62
575-11393	20-JAN-2007	3,321.63
575-11400	13-JAN-2007	7,547.77
575-11400	20-JAN-2007	7,382.06
575-11401	13-JAN-2007	4,595.33
575-11401	20-JAN-2007	4,595.34
575-11403	13-JAN-2007	772.39
575-11403	20-JAN-2007	772.40
575-11404	13-JAN-2007	694.68
575-11404	20-JAN-2007	694.68
575-12087	13-JAN-2007	421.07
575-12087	20-JAN-2007	421.06
575-12090	13-JAN-2007	771.86
575-12090	20-JAN-2007	710.93
575-12114	13-JAN-2007	1,017.16
575-12114	20-JAN-2007	956.82
575-13035	13-JAN-2007	326.06
TOTAL	575 PUBLIC LIBRARIES	56,860.92
576-11059	13-JAN-2007	1,238.34
576-11059	20-JAN-2007	1,238.34
576-11138	13-JAN-2007	309.69
576-11138	20-JAN-2007	214.83
576-11221	13-JAN-2007	983.88
576-11221	20-JAN-2007	983.89
576-11315	13-JAN-2007	598.60
576-11315	20-JAN-2007	598.60
576-11361	13-JAN-2007	3,710.51
576-11361	20-JAN-2007	3,710.53
576-11362	13-JAN-2007	1,188.15
576-11362	20-JAN-2007	1,194.95
576-91010	20-JAN-2007	1,900.00
TOTAL	576 BUILDING DEPARTMENT	17,870.31

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11067	13-JAN-2007	1,072.97
577-11067	20-JAN-2007	1,072.96
577-11163	13-JAN-2007	844.14
577-11163	20-JAN-2007	844.14
577-11183	13-JAN-2007	937.65
577-11183	20-JAN-2007	937.65
577-91010	20-JAN-2007	510.00
<b>TOTAL</b>	<b>577</b>	<b>6,219.51</b>
	<b>CODE ENFORCEMENT</b>	
581-11012	13-JAN-2007	7,244.55
581-11075	13-JAN-2007	3,916.00
581-11081	13-JAN-2007	1,962.35
581-11162	13-JAN-2007	49,100.59
581-11162	20-JAN-2007	47,759.68
581-11204	13-JAN-2007	13,027.08
581-11204	20-JAN-2007	11,629.60
581-11348	13-JAN-2007	71,365.26
581-11366	13-JAN-2007	47,024.93
581-11366	20-JAN-2007	50,256.53
581-11396	13-JAN-2007	33,348.72
581-11408	13-JAN-2007	14,381.85
581-11408	20-JAN-2007	14,551.82
581-11486	13-JAN-2007	33,667.65
581-11515	13-JAN-2007	1,231.75
581-11570	13-JAN-2007	54,972.49
581-11572	13-JAN-2007	45,954.10
581-11579	13-JAN-2007	34,072.73
581-11579	20-JAN-2007	648.66
581-11628	13-JAN-2007	1,215.20
581-11628	20-JAN-2007	1,184.82
581-11675	13-JAN-2007	4,807.69
581-11709	13-JAN-2007	8,831.16
581-11711	13-JAN-2007	2,461.53
581-11726	13-JAN-2007	1,457,045.45
581-11800	13-JAN-2007	26,949.78
581-11801	13-JAN-2007	14,576.85
581-11802	13-JAN-2007	12,128.59
581-11803	13-JAN-2007	12,828.01
581-11803	20-JAN-2007	512.20
581-11804	13-JAN-2007	15,463.28
581-11805	13-JAN-2007	31,304.85
581-11812	13-JAN-2007	2,086.42
581-11830	13-JAN-2007	1,560.58
581-11850	13-JAN-2007	3,345.58
581-11850	20-JAN-2007	2,007.32
581-11860	13-JAN-2007	5,662.43

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
581-12021	13-JAN-2007	3,587.61	
581-12060	13-JAN-2007	3,140.60	
581-12060	20-JAN-2007	2,346.64	
581-12078	13-JAN-2007	3,050.00	
581-12078	20-JAN-2007	187.50	
581-12081	13-JAN-2007	687.85	
581-12084	13-JAN-2007	2,162.50	
581-12084	20-JAN-2007	1,000.00	
581-12087	13-JAN-2007	1,625.04	
581-12087	20-JAN-2007	1,292.04	
581-12111	13-JAN-2007	110,976.28	
581-12111	20-JAN-2007	249,625.51	
581-12112	13-JAN-2007	6,648.52	
581-12112	20-JAN-2007	5,206.93	
581-12126	13-JAN-2007	4,165.00	
581-12126	20-JAN-2007	3,367.17	
581-12135	13-JAN-2007	3,435.65	
581-12135	20-JAN-2007	2,824.83	
581-12136	13-JAN-2007	385.03	
581-12136	20-JAN-2007	361.39	
581-12138	13-JAN-2007	425.29	
581-12138	20-JAN-2007	706.82	
581-12141	13-JAN-2007	950.80	
581-12141	20-JAN-2007	800.64	
581-12153	13-JAN-2007	152.25	
581-12198	13-JAN-2007	13,824.04	
581-12201	13-JAN-2007	17,671.82	
581-12201	20-JAN-2007	15,474.51	
581-13004	13-JAN-2007	1,310.00	
581-13004	20-JAN-2007	700.00	
581-13021	13-JAN-2007	655.34	
581-13021	20-JAN-2007	1,687.85	
581-13032	13-JAN-2007	688.35	
581-13032	20-JAN-2007	659.53	
581-13120	13-JAN-2007	3,249.29	
581-13120	20-JAN-2007	4,749.47	
581-13133	13-JAN-2007	650.00	
581-13137	13-JAN-2007	975.00	
581-13137	20-JAN-2007	122.50	
581-19000	13-JAN-2007	10,680.57	
581-19000	20-JAN-2007	218.75	
581-19240	13-JAN-2007	1,682.94	
581-91010	13-JAN-2007	854.00	
TOTAL	581 SCHOOL DEPARTMENT	2,625,053.93	
	590-23575	13-JAN-2007	986.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
590-23575	20-JAN-2007	700.71
TOTAL 590	P/Y OBLIGATIONS	1,687.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	13-JAN-2007	509.14
801-11008	20-JAN-2007	509.14
801-11094	13-JAN-2007	88.91
801-11094	20-JAN-2007	88.91
801-11101	13-JAN-2007	1,732.80
801-11101	20-JAN-2007	1,602.84
801-11193	13-JAN-2007	871.65
801-11193	20-JAN-2007	871.65
801-11208	13-JAN-2007	88.87
801-11208	20-JAN-2007	88.87
801-11222	13-JAN-2007	191.32
801-11222	20-JAN-2007	191.32
801-11249	13-JAN-2007	127.18
801-11249	20-JAN-2007	127.18
801-11271	13-JAN-2007	942.44
801-11271	20-JAN-2007	942.44
801-11276	13-JAN-2007	1,568.00
801-11276	20-JAN-2007	1,568.00
801-11321	13-JAN-2007	1,033.09
801-11321	20-JAN-2007	1,033.09
801-11334	13-JAN-2007	901.24
801-11334	20-JAN-2007	901.23
801-11435	13-JAN-2007	247.76
801-11435	20-JAN-2007	247.76
801-11595	13-JAN-2007	5,194.00
801-11595	13-JAN-2007	2,968.00
801-11595	20-JAN-2007	5,490.80
801-11595	20-JAN-2007	2,968.00
801-11596	13-JAN-2007	3,179.70
801-11596	20-JAN-2007	3,157.85
801-11598	13-JAN-2007	776.80
801-11598	20-JAN-2007	782.38
801-11606	13-JAN-2007	629.46
801-11606	20-JAN-2007	629.46
801-11618	13-JAN-2007	320.67
801-11618	20-JAN-2007	427.56
801-11647	13-JAN-2007	208.54
801-11647	20-JAN-2007	208.54
801-11765	13-JAN-2007	570.88
801-11765	20-JAN-2007	713.60
801-13004	13-JAN-2007	4,006.70
801-13004	13-JAN-2007	1,222.60
801-13004	13-JAN-2007	723.46
801-13004	20-JAN-2007	3,678.32
801-13004	20-JAN-2007	4,039.06
801-13004	20-JAN-2007	24.58
801-13004	20-JAN-2007	890.40
801-59236	13-JAN-2007	350.34

REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 14  
01-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59236	20-JAN-2007	350.34
801-59237	13-JAN-2007	337.45
801-59237	20-JAN-2007	337.45
801-59240	13-JAN-2007	131.05
801-59240	20-JAN-2007	131.05
<b>TOTAL</b>	<b>801 SOLID WASTE DISPOSAL</b>	<b>60,923.87</b>
802-11028	13-JAN-2007	358.26
802-11028	13-JAN-2007	168.59
802-11028	20-JAN-2007	358.26
802-11028	20-JAN-2007	168.59
802-11064	13-JAN-2007	131.05
802-11064	13-JAN-2007	131.05
802-11064	20-JAN-2007	131.05
802-11064	20-JAN-2007	131.05
802-11091	13-JAN-2007	999.84
802-11091	20-JAN-2007	999.84
802-11094	13-JAN-2007	266.70
802-11094	13-JAN-2007	266.72
802-11094	20-JAN-2007	266.71
802-11094	20-JAN-2007	266.72
802-11096	13-JAN-2007	816.66
802-11096	20-JAN-2007	816.65
802-11102	13-JAN-2007	789.31
802-11102	20-JAN-2007	789.31
802-11105	13-JAN-2007	879.36
802-11105	20-JAN-2007	879.36
802-11155	13-JAN-2007	892.02
802-11155	20-JAN-2007	914.57
802-11157	13-JAN-2007	2,352.00
802-11157	20-JAN-2007	2,352.00
802-11158	13-JAN-2007	1,677.94
802-11158	20-JAN-2007	1,683.20
802-11208	13-JAN-2007	35.55
802-11208	13-JAN-2007	35.55
802-11208	20-JAN-2007	35.55
802-11208	20-JAN-2007	35.55
802-11222	13-JAN-2007	191.32
802-11222	20-JAN-2007	191.32
802-11249	13-JAN-2007	72.67
802-11249	13-JAN-2007	72.67
802-11249	20-JAN-2007	72.67
802-11249	20-JAN-2007	72.67
802-11260	13-JAN-2007	880.00
802-11260	20-JAN-2007	880.00
802-11270	13-JAN-2007	944.44



REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 14  
01-31-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11270	20-JAN-2007	944.45
802-11330	13-JAN-2007	967.45
802-11330	20-JAN-2007	967.45
802-11333	13-JAN-2007	948.48
802-11333	20-JAN-2007	948.48
802-11435	13-JAN-2007	412.94
802-11435	13-JAN-2007	165.17
802-11435	20-JAN-2007	412.94
802-11435	20-JAN-2007	165.18
802-11480	13-JAN-2007	3,071.84
802-11480	20-JAN-2007	3,282.24
802-11507	13-JAN-2007	746.80
802-11507	20-JAN-2007	746.80
802-11513	13-JAN-2007	5,950.40
802-11513	20-JAN-2007	6,369.84
802-11514	13-JAN-2007	1,762.40
802-11514	20-JAN-2007	1,764.80
802-11681	13-JAN-2007	285.68
802-11681	13-JAN-2007	1,142.73
802-11681	20-JAN-2007	285.68
802-11681	20-JAN-2007	1,142.73
802-11693	13-JAN-2007	1,046.17
802-11693	20-JAN-2007	1,046.17
802-11763	13-JAN-2007	159.11
802-11763	13-JAN-2007	636.45
802-11763	20-JAN-2007	159.11
802-11763	20-JAN-2007	636.45
802-11764	13-JAN-2007	1,070.88
802-11764	20-JAN-2007	1,070.89
802-12203	13-JAN-2007	480.00
802-13004	13-JAN-2007	1,035.82
802-13004	20-JAN-2007	2,296.39
802-59236	13-JAN-2007	350.33
802-59236	20-JAN-2007	350.33
802-59237	13-JAN-2007	920.41
802-59237	20-JAN-2007	920.41
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	67,670.17