

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-50	ANGELUCCI FLAVIO A	142.30		94,086
3	110-50	BHATTA ISHWORI & SHARADA	159.02		94,114
4	110-50	BIBLE JUDY & DOUGLAS BENSING	281.94		94,083
5	110-50	CARR JOHN & KAREN	30.00		94,061
6	110-50	CATES STEVEN & THERESA	90.40		94,067
7	110-50	CHAPMAN JAMES	8.80		94,069
8	110-50	DAY JOHN	88.70		94,053
9	110-50	DHG ASSOCIATES	163.40		94,102
10	110-50	FINKELSTEIN RICHARD	8.80		94,073
11	110-50	HSIAO WAYNE	91.42		94,063
12	110-50	LECLERC PAULINE	141.24		94,043
13	110-50	LITVIN MILDRED	158.92		94,085
14	110-50	LYNCH LAWRENCE & ELAINE	22.00		94,059
15	110-50	MANOLI SABINE & JOSEPH LEMERE	262.58		94,056
16	110-50	RIDENER BILLY	173.72		94,104
17	110-50	SABATELLA THOMAS	107.54		94,119
18	110-50	SAMY AZAM	9.00		94,071
19	110-50	SAWYER STEPHEN	106.55		94,084
20	110-50	SOBIE GREGORY & AUDREY	100.00		94,051
21	110-50	SOUZA SERGIO	142.38		94,065
22	110-50	TROMBLY DENISE	177.16		94,103
23	110-50	WELLS FARGO HOME MTG	164.02		94,112
24	110-50	WELLS FARGO HOME MTG	66.10		94,116
TOTAL	110-50	PROPERTY TAX RECEIVABLE 2006			2,695.99
25	151-15	SINOTTE LUMBER	45.00		94,044
26	151-15	TACKETT EUGENE	30.00		94,077
TOTAL	151-15	A/R LEASED PARKING SPACES			75.00
27	151-17	COMCAST	120.38		94,597
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			120.38
28	170-00	NEW ENGLAND PAPER & SUPPLY	229.65		94,007
29	170-00	RIS PAPER COMPANY INC	277.25		93,918
TOTAL	170-00	INVENTORY OF SUPPLIES			506.90
30	176-06	PITNEY BOWES	15,000.00		94,469
TOTAL	176-06	POSTAGE METER			15,000.00

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31	214-1	NH RETIREMENT SYSTEM	193,001.88		331
TOTAL	214-1	PENSION 1			193,001.88
31	214-2	NH RETIREMENT SYSTEM	87,010.32		331
TOTAL	214-2	PENSION 2			87,010.32
31	214-4	NH RETIREMENT SYSTEM	82,368.16		331
TOTAL	214-4	PENSION 4 - POLICE			82,368.16
31	214-5	NH RETIREMENT SYSTEM	80,061.30		331
TOTAL	214-5	PENSION 4 - FIRE			80,061.30
31	214-8	NH RETIREMENT SYSTEM	1,432.10		331
TOTAL	214-8	PENSION 8			1,432.10
32	214-A	ANTHEM BLUE CROSS BLUE SHIELD	119.93		328
33	214-A	ANTHEM BLUE CROSS BLUE SHIELD	50,818.48		333
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			50,938.41
34	214-B	HARVARD PILGRIM HEALTH CARE	11,865.58		335
TOTAL	214-B	HARVARD COM HP-SCHOOL			11,865.58
35	214-BD	FEDERAL RESERVE BANK OF CLEVEL	600.00		93,809
36	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		93,810
TOTAL	214-BD	BONDS DEDUCTION			800.00
37	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	137,973.10		328
38	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	37,163.24		333
TOTAL	214-BH	BLUE/CROSS HMO- CITY			175,136.34
39	214-C	ANTHEM BLUE CROSS BLUE SHIELD	5,974.78		328
40	214-C	ANTHEM BLUE CROSS BLUE SHIELD	531.56		333
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			6,506.34
41	214-DC	BIANCHI ROBERT	208.00		93,932
42	214-DC	COSTANTINI SHELLEY	1,200.00		93,875
43	214-DC	DELANEY AMANDA	192.31		93,952
44	214-DC	GAGNON PATRICIA	110.00		93,968

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45	214-DC	HOVEY DEBORAH	400.00		94,014
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,110.31
46	214-H	NORTHEAST DELTA	382.55		334
TOTAL	214-H	N.E.DELTA-SCHOOL			382.55
47	214-HC	HARVARD PILGRIM HEALTH CARE	40,195.54		326
48	214-HC	HARVARD PILGRIM HEALTH CARE	12,772.30		335
TOTAL	214-HC	HARVARD COM HP			52,967.84
49	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	52,192.86		328
50	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	69,752.90		333
51	214-HJ	CURRIER LOUIS SR	1,131.33		94,109
52	214-HJ	LEUCI ROBERT JR	377.88		94,055
53	214-HJ	POWERS FRED	682.91		94,080
54	214-HJ	QUIMBY RICHARD	299.37		94,081
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			124,437.25
55	214-I	ANTHEM BLUE CROSS BLUE SHIELD	25,063.36		333
TOTAL	214-I	B/C P.O.S-SCHOOL			25,063.36
56	214-P	NORTHEAST DELTA	5,643.99		327
57	214-P	NORTHEAST DELTA	5,812.07		334
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			11,456.06
58	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	46,002.07		328
59	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	18,911.31		333
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			64,913.38
60	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,523.08		324
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,523.08
61	214-TD	NORTHEAST DELTA	15,946.41		334
TOTAL	214-TD	TEACHER DENTAL			15,946.41
192,12	214-V	UNUM LIFE INSURANCE	1,460.64		94,470
192,12	214-V	VISION SERVICE PLAN - NH	15.04		94,471

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-V	VISION CARE DEDUCTION			1,475.68
62	257-00	BUDDENHAGEN FLORENCE	15.00		94,090
TOTAL	257-00	MV REFUND PENDING			15.00
63	258-00	ADAMS APRIL	410.00		94,089
64	258-00	MACPHEE JULIE E	10.00		94,107
65	258-00	MCSWEENEY EDMOND	10.00		94,093
TOTAL	258-00	TVB REFUND PENDING			430.00
192,12	268-00	GUILFOY EILEEN	423.73		94,423
TOTAL	268-00	SCHOLARSHIP FUNDRAISER			423.73
192,12	287-00	CHO JASON	150.00		94,416
TOTAL	287-00	SCHL- PLAYPALS SUSPENSE ACC'T			150.00
192,12	288-00	RICOH CUSTOMER FINANCE CORP	1,132.44		94,327
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			1,132.44
66	292-25	HUDSON PAVING & EXCAVATION INC	6,226.76		94,578
TOTAL	292-25	RETAINAGE PAYABLE- HUDSON PAV			6,226.76
66	292-26	HUDSON PAVING & EXCAVATION INC	723.65		94,578
TOTAL	292-26	RETAINAGE INTEREST-HUDSON PAV			723.65

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
67	305-43005	FEDEX	16.02		94,538
68	305-49075	TAPE SERVICES INC	335.84		94,031
69	305-64030	PERFECTA CAMERA CORP	300.00		94,146
70	305-64030	TERRY HANLEY AUDIO SYSTEMS INC	2,090.00		94,078

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES		2,741.86

192,127	3051-53102	INKASWASI INC	400.00	94,472

TOTAL	305	DR CRISP ELEMENTARY		400.00

192,128	3053-49050	CASHFLOW TECHNOLOGIES INC	326.00	94,333

TOTAL	305	NHS ACADEMY OF FINANCE		326.00

192,129	3077-49035	ASCD	1,852.20	94,533

TOTAL	307	HS COMPETENCY/ASSESSMENT		1,852.20

71	308-05	PUBLIC SERVICE OF NH	7.96	94,618
72	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	50,072.84	328
73	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	106,557.34	333
74	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	173,359.83	328
75	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	81,114.98	333
76	308-83014	RESOURCE MANAGEMENT CONSULTANT	6,426.00	94,087
76	308-83015	RESOURCE MANAGEMENT CONSULTANT	13,566.00	94,087
77	308-83016	HARVARD PILGRIM HEALTH CARE	20,793.57	326
78	308-83016	HARVARD PILGRIM HEALTH CARE	2,070.64	335
79	308-83017	HARVARD PILGRIM HEALTH CARE	66,997.64	326
80	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	25,862.38	328
81	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	17,235.48	333
82	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	92,827.17	328
83	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	20,504.10	333
84	308-83020	NORTHEAST DELTA	6,916.40	327
85	308-83020	NORTHEAST DELTA	14,604.36	334
86	308-83021	NORTHEAST DELTA	2,381.75	327
87	308-83021	NORTHEAST DELTA	1,924.44	334
87	308-83022	NORTHEAST DELTA	101,214.87	334
88	308-83040	FRED C CHURCH INC	24.80	323
89	308-83053	ANESTHESIA CARE GROUP PC W/	1,805.00	93,828
90	308-83053	APPLE NASHUA W/C	4,297.00	93,890
91	308-83053	ASSOCIATED RADIOLOGISTS PA W/	31.00	94,131
92	308-83053	BALANCE PHYS THERAPY & HUMAN P	342.71	94,033
93	308-83053	BEDFORD AMBULATORY SURG CTR	14,370.00	94,142

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94	308-83053	CHARLOTTE LOEU MD	450.00		94,039
95	308-83053	FOUNDATION MEDICAL PARTNERS	797.00		94,163
96	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	9,432.00		94,168
97	308-83053	GATE CITY SURGEONS PLLC	115.00		94,032
98	308-83053	GRANITE STATE NEUROSURGERY	166.00		93,961
99	308-83053	GREATER NASHUA EMERGENCY PHYS	882.40		94,156
100	308-83053	HEALTHSOUTH HOLDINGS INC W/C	2,022.00		94,138
101	308-83053	MORIARTY KEVIN S DC W/C	89.00		94,152
102	308-83053	NASHUA ANESTHESIA PARTNERS W	680.00		94,170
103	308-83053	NASHUA RADIOLOGY PA W/C	572.00		94,132
104	308-83053	NORTHEAST REHAB HOSPITAL	1,254.00		94,186
105	308-83053	ORTHOCARE MEDICAL EQUIP LLC	148.48		93,925
106	308-83053	SJ PHYSICIAN SERVICES W/C	85.00		93,822
107	308-83053	SO NH REGIONAL MEDICAL CENTER	2,554.11		94,133
108	308-83053	ST JOSEPH BUSINESS & HEALTH	155.00		93,945
109	308-83053	ST JOSEPH'S HOSPITAL W/C	1,942.00		93,885
110	308-83053	SURGI-CARE INC	73.50		93,953
111	308-83053	TEEBOOM KEVIN	100.00		94,013
112	308-83054	DERRY NEUROLOGICAL ASSOCIATES	290.00		94,049
113	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	500.00		94,168
114	308-83055	DEVINE MILLIMET & BRANCH PA W	2,207.64		94,136
115	308-83055	NASHUA EYE ASSOCIATES PA W/C	157.50		94,143
116	308-83056	NEXTEL COMMUNICATIONS	35.21		94,544
117	308-83056	TREASURER STATE OF NH W/C	150.00		94,622
118	308-83064	DOWNTOWN LINCOLN MERCURY INC	847.62		94,182
119	308-83064	ENTERPRISE RENT A CAR OF BOSTO	669.64		94,216
120	308-83064	MOREAU RAYMOND	2,385.42		94,099
121	308-83064	MURRAY ROBERT & LORETTA	82.97		94,100
122	308-83064	NADEAU DIRK	1,344.95		94,108
123	308-83064	PSNH	136.49		94,635
124	308-83075	DEVINE MILLIMET & BRANCH PA W	2,613.09		94,136
125	308-83075	DOBENS DONALD & SUSAN	940.25		94,110
126	308-83075	GARCIA ARNULFO	809.62		94,106
127	308-83075	STRANGE MARION	3,000.00		94,101
128	308-83199	STANLEY ELEVATOR CO INC	2,851.59		94,118

TOTAL	308	SRF - INSURANCE			865,847.74

192,130	3086-49050	EBSCO SUBSCRIPTION SERVICES	850.00		94,448
192,131	3086-49050	HARCOURT ASSESSMENT, INC	146.48		94,335
192,132	3086-49050	HAWTHORNE	82.50		94,463
192,133	3086-49050	PRUFROCK PRESS	103.95		93,869
192,134	3086-49050	SCHOLASTIC TESTING SERVICE	62.25		94,421
192,135	3086-49075	COTE RICHARD	13.48		94,238
192,136	3086-49075	STAPLES BUSINESS ADVANTAGE	47.13		94,158
	3086-82025	NH RETIREMENT SYSTEM	635.35		331
192,137	3086-83004	VISION SERVICE PLAN - NH	32.58		94,474

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	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,376.77		333
	3086-83009	NORTHEAST DELTA	214.64		334
192,138	3086-83102	UNUM LIFE INSURANCE	52.58		94,473
192,139	3086-91040	COTE RICHARD	53.59		94,238
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TOTAL	308	JAVITS GRANT PROGRAM			4,671.30
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192,140	3097-41015	STAPLES BUSINESS ADVANTAGE	27.87		94,158
192,141	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	2,818.91		94,277
192,142	3097-49075	CENTRAL PAPER PRODUCTS CO	2,569.48		94,449
192,143	3097-49085	COCA COLA	3,149.80		94,265
192,144	3097-49085	COSTA FRUIT & PRODUCE CO INC	11,244.24		94,465
192,144	3097-49085	COSTA FRUIT & PRODUCE CO INC	18,198.65		94,466
192,145	3097-49085	FANTINI BAKING CO., INC.	2,427.71		94,357
192,146	3097-49085	GARELICK FARMS-LYNN	17,167.59		94,128
192,146	3097-49085	GARELICK FARMS-LYNN	2,405.85		94,129
192,147	3097-49085	GILL'S PIZZA CO.	1,518.95		94,332
192,148	3097-49085	M SAUNDERS INC	4,499.89		94,317
192,149	3097-49085	MCKEE FOODS CORP	79.28		93,957
192,150	3097-49085	NEW ENGLAND ICE CREAM	1,869.70		94,348
192,151	3097-64045	PC & MACEXCHANGE	434.25		94,339
192,152	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	200.01		93,874
192,153	3097-707	SHEELER JULIE	9.00		94,420
192,154	3097-74092	AFFILIATED HVAC SERVICES LLC	302.60		94,289
192,155	3097-74092	CASCO	320.50		93,849
	3097-82025	NH RETIREMENT SYSTEM	4,116.37		331
192,156	3097-83004	VISION SERVICE PLAN - NH	130.32		94,476
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	19,938.64		333
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,205.67		335
	3097-83009	NORTHEAST DELTA	1,549.37		334
192,157	3097-83102	UNUM LIFE INSURANCE	115.19		94,475
192,158	3097-91005	KIMBELL JEANETTE	88.24		94,269
192,159	3097-91005	RALPH PAULE	30.80		94,234
192,160	3097-91005	SILVA RICHARD	12.61		94,285
192,161	3097-91005	SLOSEK ODETTE	29.10		94,254
192,162	3097-94005	ASFSA	26.00		94,646
192,163	3097-94005	SNA OF NH	415.00		94,649
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TOTAL	309	SRF - FOOD SERVICES			102,901.59
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192,164	3117-66005	LVR INC	200.60		94,263
192,165	3117-78007	DFA INC	656.19		94,262
192,166	3117-78007	LVR INC	84.69		94,263

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TOTAL	311	DRIVER'S EDUCATION			941.48
136	312-43005	PRINTGRAPHICS OF MAINE	780.00		330
137	312-64080	MAC MULKIN CHEVROLET INC	519.35		94,432
138	312-705	D & R TOWING INC	490.00		94,430
139	312-705	GOODWIN KIVEU	210.00		94,097
140	312-705	KOROTT MEENA	200.00		94,079
TOTAL	312	SRF - FINANCIAL SERVICES			2,199.35
192,167	3122-49035	PEARSON EDUCATION	489.72		94,325
192,168	3122-705	AUER MARY	75.00		94,413
192,169	3122-705	JOHNSON MARY	75.00		94,414
192,170	3122-705	PLEICKHARDT AMY	80.00		93,948
TOTAL	312	ADULT ED/CONTINUING ED			719.72
	3245-82025	NH RETIREMENT SYSTEM	211.33		331
TOTAL	324	YOUTH SAFE HAVEN-PAL			211.33
192,171	3247-49075	CASALE'S M.S.S. BOOK	245.00		94,652
TOTAL	324	ATHLETICS-ENTERPRISE FUND			245.00
142	331-01500	LAW REALTY CO INC	400.00		94,617
143	331-01500	RAPID REAL ESTATE LLC	1,400.00		94,586
144	331-64305	DTC COMMUNICATIONS INC	7,299.09		93,914
145	331-78007	ROBBINS AUTO PARTS INC	12.48		94,019
146	331-82030	NH RETIREMENT SYSTEM	1,988.28		331
147	331-94005	CITIZENS BANK	602.90		322
TOTAL	331	SRF - POLICE DEPARTMENT			11,702.75
148	332-49050	MORRISSEY BRIAN	26.10		94,477
TOTAL	332	SRF - FIRE DEPARTMENT			26.10
192,172	3327-49075	UTTERO DEBBRA A	5.98		94,134
192,173	3327-49075	WAYNE SUSAN	106.99		94,306

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TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			112.97

192,174	3337-49075	RESOURCES FOR EDUCATORS	284.00		94,345

TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			284.00

192,175	3347-49075	BRICKEY NANCY	84.37		94,249
192,176	3347-49075	GOGLIA ROBBIE	58.90		94,294
192,177	3347-49075	NICHOLS KAREN P	185.96		94,211
192,178	3347-53102	PICCIANO JOHN PATRICK	900.00		94,352

TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			1,229.23

192,179	3357-49075	SCHOOL SPECIALTY	592.55		94,264
	3357-82025	NH RETIREMENT SYSTEM	203.11		331
192,180	3357-83004	VISION SERVICE PLAN - NH	16.29		94,479
	3357-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		335
	3357-83009	NORTHEAST DELTA	80.23		334
192,181	3357-83102	UNUM LIFE INSURANCE	32.09		94,478
192,182	3357-91040	MOREHOUSE LINDA	43.74		94,251
192,183	3357-91040	RILEY NANCY	43.74		94,236

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			2,012.54

192,184	3387-49075	STAPLES BUSINESS ADVANTAGE	67.50		94,158
192,185	3387-53102	AGAIT JACK DIACOMO	500.00		94,380
192,186	3387-53102	APPELSTEIN CHARLES	400.00		94,381
192,187	3387-53102	GERETY JR EDWARD	1,000.00		94,378
192,188	3387-53102	GERETY STEVE	800.00		94,379
192,189	3387-53102	GREENLEAF ROBERT DBA GREENLEAF	800.00		94,300
192,190	3387-53103	YOUTH COUNCIL (THE)	8,200.00		94,302

TOTAL	338	TITLE IV SDF YOUTH COUNCIL			11,767.50

152	341-01954	JACK'S PIZZA	46.00		94,188
153	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,534.77		94,207
154	341-01966	SOUTHERN NEW HAMPSHIRE	6,967.03		94,596
155	341-31015	NEXTEL COMMUNICATIONS	250.93		94,544
156	341-41015	STAPLES BUSINESS ADVANTAGE	97.50		94,215
157	341-53025	DAVENPORT LOIS C	480.00		94,025
158	341-91030	UNIVERSITY OF NEW ENGLAND	899.00		94,633
159	341-94014	LISTER CHRIS	79.98		94,147

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
160	341-95000	ASSOCIATION FOR CONFLICT RESOL	355.00		94,557
TOTAL	341	SRF - COMMUNITY SERVICES			15,710.21
161	342-31045	NEXTEL COMMUNICATIONS	68.42		94,544
162	342-41015	STAPLES BUSINESS ADVANTAGE	68.93		94,215
163	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	254.50		93,976
164	342-47010	STERICYCLE INC	35.00		93,821
165	342-91025	BISSELL NANCY	55.00		94,195
166	342-94005	WENDT BETTY	150.00		94,202
167	342-94025	PORRES LUIS	222.00		93,998
TOTAL	342	SRF - COMMUNITY HEALTH			853.85
192,191	3436-49075	LACONIA SCHOOL DISTRICT	100.00		94,390
TOTAL	343	TITLE IV 21ST CENT-QUAL.STAFF			100.00
192,192	3437-53109	CHILDREN'S MUSEUM OF PORTSMOUT	6,840.00		94,392
192,193	3437-53109	MAINE PARENT FEDERATION	4,505.00		94,375
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			11,345.00
192,194	3440-31005	NEXTEL COMMUNICATIONS	116.93		94,534
192,195	3440-49075	AC MOORE INC	105.23		94,298
192,196	3440-49075	ALMEIDA SUSAN	182.69		94,295
192,197	3440-49075	BRACKETT CHRISTINE	8.52		94,304
192,198	3440-49075	BURKE MAGGIE	51.87		94,397
192,199	3440-49075	CEPAITIS JOHN	98.23		94,241
192,200	3440-49075	COGSWELL CATHERINE	216.49		94,293
192,201	3440-49075	GARELICK FARMS-LYNN	155.11		94,129
192,202	3440-49075	HOSKING COURTNEY	24.55		94,425
192,203	3440-49075	IVES CATHERINE	15.90		94,412
192,204	3440-49075	KAPELSON KIM	32.30		94,353
192,205	3440-49075	LAVOIE SUSAN	6.98		94,411
192,206	3440-49075	LEVESQUE LAURA	116.93		94,398
192,207	3440-49075	MARKET BASKET	140.58		93,994
192,208	3440-49075	SAM'S CLUB	332.82		94,648
TOTAL	344	AFTER SCHOOL PROGRAM			1,605.13
192,209	3447-31050	NEXTEL COMMUNICATIONS	309.29		94,534
192,210	3447-53111	NASHUA ADULT LEARNING CENTER	7,189.00		93,824

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3447-82025	NH RETIREMENT SYSTEM	963.71		331
	3447-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		333
	3447-83009	NORTHEAST DELTA	42.67		334
192,211	3447-91040	MAINE PARENT FEDERATION	90.00		94,375
TOTAL	344	TITLE IV SDF 21ST CENTURY			9,953.40
192,212	3506-53102	KELLY KRISTINE	500.00		94,383
TOTAL	350	SUPPLEMENTARY PRGRM FOR CHILDR			500.00
192,213	3507-49035	NORTHEAST FOUNDATION FOR CHILD	246.92		94,272
	3507-82025	NH RETIREMENT SYSTEM	1,335.22		331
	3507-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,536.15		333
	3507-83006	HARVARD PILGRIM HEALTH CARE	1,851.45		335
	3507-83009	NORTHEAST DELTA	778.81		334
TOTAL	350	TITLE 11A TEACHER QUALITY			9,748.55
192,214	3516-82025	NH RETIREMENT SYSTEM	239.78		331
	3516-83004	VISION SERVICE PLAN - NH	16.29		94,481
	3516-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,006.50		333
	3516-83009	NORTHEAST DELTA	80.23		334
192,215	3516-83102	UNUM LIFE INSURANCE	20.77		94,480
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			1,363.57
192,216	3557-49035	CAMBIUM LEARNING INC	142.78		94,344
192,217	3557-49075	SCHOOL SPECIALTY	26.85		94,264
	3557-82025	NH RETIREMENT SYSTEM	352.12		331
192,218	3557-83004	VISION SERVICE PLAN - NH	16.29		94,483
	3557-83006	HARVARD PILGRIM HEALTH CARE	1,000.79		335
	3557-83009	NORTHEAST DELTA	80.23		334
192,219	3557-83102	UNUM LIFE INSURANCE	32.09		94,482
TOTAL	355	TITLE IB READING 1ST FES			1,651.15
192,220	3587-49075	GOVCONNECTION INC	87.15		93,832
192,221	3587-49075	STAPLES BUSINESS ADVANTAGE	195.83		94,158
192,222	3587-53102	BURGESS DAVID	2,750.00		94,386
192,223	3587-53102	MCDONNELL FIONA	1,750.00		94,387

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	358	TITLE II PART B MATH/SCIENCE			4,782.98

192,224	3657-49050	WALMART COMMUNITY	294.16		94,221

TOTAL	365	NHS - PAW SHOP			294.16

181	373-53075	CEASER ALBERT H JR	1,755.00		94,042
182	373-53075	LOAN PACKAGING LLC	600.00		94,015

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,355.00

183	374-01210	SLATTERY SCOTT	134.50		94,484
184	374-07120	NASHUA AREA HEALTH CENTER	2,681.81		94,201
185	374-07136	COMMUNITY COUNCIL OF NASHUA NH	1,000.00		94,485
186	374-07144	ENDYKE DEBRA	78.00		94,607
187	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		94,021
188	374-07156	NEIGHBORHOOD HOUSING SVCS OF G	50,000.00		94,486
189	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,369.64		94,021
190	374-07261	NH LEGAL ASSISTANCE	797.03		93,959
191	374-07269	NEIGHBORHOOD HOUSING SVCS OF G	1,030.00		94,486
192	374-07340	BNI BUILDING NEWS	97.95		94,608
193	374-07340	HILLSBOROUGH COUNTY TREASURER	6.00		94,445
194	374-07340	NEXTEL COMMUNICATIONS	28.90		94,544
195	374-07340	STAPLES BUSINESS ADVANTAGE	668.39		94,215
196	374-07340	TELEGRAPH PUBLISHING COMPANY	178.50		94,446
197	374-09031	TRANSIT MANAGEMENT OF NASHUA	352.28		325
198	374-09031	TRANSIT MANAGEMENT OF NASHUA	154.01		332
199	374-09061	ARAMARK UNIFORM SERVICES	80.21		93,927
200	374-09071	SHATTUCK MALONE OIL CO	3,210.87		94,532
201	374-09091	AUTO ELECTRIC WAREHOUSE INC	375.00		93,814
202	374-09091	BATTERIES PLUS 400	29.99		94,204
203	374-09091	CHROMATE INDUSTRIAL CORP	29.84		93,931
204	374-09091	HOME DEPOT CREDIT SERVICES	23.88		94,553
205	374-09091	JACK YOUNG COMPANY INC	3,220.00		94,442
206	374-09091	NOMAC TOOLS LLC	99.00		94,037
207	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	891.79		94,443
208	374-09104	PUBLIC SERVICE OF NH	207.00		94,618
209	374-09133	NEXTEL COMMUNICATIONS	191.28		94,544
210	374-09181	MEMIC INDEMNITY CO	7,566.75		93,840
211	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,993.28		325
212	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,298.93		332
213	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		325
214	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		332
215	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,840.57		325

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,633.96		332
217	374-09214	TRANSIT MANAGEMENT OF NASHUA	50.76		325
218	374-09214	TRANSIT MANAGEMENT OF NASHUA	49.42		332
219	374-09230	CITIZENS BANK	445.35		322
220	374-09251	THE LOWELL SUN	188.00		94,541
221	374-09261	ARAMARK UNIFORM SERVICES	144.79		93,927
222	374-09261	RED BRICK CLOTHING CO	895.60		93,916
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TOTAL	374	SRF - URBAN PROGRAMS			122,762.93
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223	375-45050	TUMBLEWEED PRESS INC	500.00		93,983
224	375-45050	UNIQUE MANAGEMENT SERVICES INC	474.35		93,924
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TOTAL	375	SRF - PUBLIC LIBRARIES			974.35
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192,225	3767-31005	ONE COMMUNICATIONS	2.60		94,623
192,226	3767-49035	ABC SCHOOL SUPPLY CO INC	172.16		93,866
192,227	3767-49035	ALL ABOUT BOOKS	103.45		94,415
192,228	3767-49035	BARNES & NOBLE INC	183.64		93,817
192,229	3767-49035	HARCOURT INC	71.28		94,340
192,230	3767-49035	PEARSON EDUCATION	1,136.43		94,323
192,231	3767-49035	SCHOLASTIC INCORPORATED	392.27		94,452
192,232	3767-49035	SCHOOL SPECIALTY	76.77		94,264
192,233	3767-49035	WILSON LANGUAGE TRAINING CORP	201.30		94,328
192,234	3767-49050	ABC SCHOOL SUPPLY CO INC	449.43		93,866
192,235	3767-49050	HANDWRITING WITHOUT TEARS	346.50		94,337
192,236	3767-49050	R & L SUPPLY	24.00		94,224
192,237	3767-49050	SCHOOL SPECIALTY	129.20		94,264
192,238	3767-49050	STAPLES BUSINESS ADVANTAGE	102.80		94,158
192,239	3767-49050	STEPS TO LITERACY LLC	248.66		94,283
192,240	3767-49050	TEACH AND LEARN SHOP	155.40		94,222
192,241	3767-53101	CLUB Z! TUTORING SERVICES	2,631.89		94,367
192,242	3767-53101	CROWDER LUCIE L	123.06		94,226
192,243	3767-53101	HUNTINGTON LEARNING CENTER	1,815.36		94,399
192,244	3767-53101	SHEA DENISE C	650.00		94,394
	3767-82025	NH RETIREMENT SYSTEM	722.19		331
192,245	3767-83004	VISION SERVICE PLAN - NH	16.29		94,488
	3767-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,381.94		333
	3767-83006	NH RETIREMENT SYSTEM	110.78		331
	3767-83009	NORTHEAST DELTA	3,180.10		334
192,246	3767-83102	UNUM LIFE INSURANCE	22.73		94,487
192,247	3767-94030	BUREAU OF EDUCATION & RESEARCH	525.00		94,334
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TOTAL	376	TITLE I ESEA			16,975.23
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REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,248	3777-53102	COHEN ALLEN	950.00		94,388
192,249	3777-55020	FIRST STUDENT INC	490.00		94,284
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			1,440.00
	3887-82025	NH RETIREMENT SYSTEM	3.96		331
	3887-83006	ANTHEM BLUE CROSS BLUE SHIELD	20.30		333
	3887-83009	NORTHEAST DELTA	2.69		334
192,250	3887-94010	RIVIER COLLEGE	2,044.00		93,818
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			2,070.95
192,251	3907-53102	MANHEIM ZIMMERMAN AMY B	62.50		94,405
192,252	3907-53102	ROURKE MAUREEN	187.50		94,404
192,253	3907-53102	WILLIAMS VERONICA	312.50		94,350
TOTAL	390	VOC ED SECONDARY PERKINS			562.50
192,254	3927-49050	AC MOORE INC	36.03		94,298
TOTAL	392	CULINARY ARTS			36.03
192,255	3937-49050	MARKET BASKET	19.76		93,994
192,256	3937-49050	NORTHCENTER FOODSERVICE	295.43		94,290
	3937-82025	NH RETIREMENT SYSTEM	100.16		331
192,257	3937-83004	VISION SERVICE PLAN - NH	16.29		94,490
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,358.73		333
	3937-83009	NORTHEAST DELTA	134.65		334
192,258	3937-83102	UNUM LIFE INSURANCE	9.12		94,489
TOTAL	393	DAY CARE			1,934.14
192,259	3957-49050	NHSAA	750.00		94,330
192,260	3957-49050	REHAB EQUIPMENT ASSOCIATES	303.00		94,260
192,261	3957-49050	SAMMONS PRESTON INC	43.40		94,248
192,262	3957-49050	THERADAPT PRODUCTS	235.00		94,280
192,263	3957-53103	CARROLL CENTER FOR THE BLIND (1,799.50		94,347
192,264	3957-53103	PALERMO CHRISTINA	96.00		94,407
192,265	3957-53103	SCARPATI CANDICE	144.00		94,410
192,266	3957-53109	CROTCHED MOUNTAIN REHAB CTR	1,378.13		94,235
192,267	3957-53109	EDUCATION INC	49.88		94,303
192,268	3957-53109	PSYCHIATRIC EDUCATION SERVICES	33.00		94,296
	3957-82025	NH RETIREMENT SYSTEM	4,716.88		331

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REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3957-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,108.21		333
	3957-83006	HARVARD PILGRIM HEALTH CARE	6,054.75		335
	3957-83009	NORTHEAST DELTA	3,035.79		334
TOTAL	395	IDEA BASIC SPEC ED			44,747.54
192,269	3977-53101	SUNBERG ROBERT	725.41		94,316
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	862.09		333
TOTAL	397	SPECIAL ED LOCAL			1,587.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
240	412-180	BUREAU CONSTANCE M	39.00		94,105
241	412-180	LOUKIDES CHARLES	40.00		94,092
242	412-180	PM MACKAY & SONS	3,660.00		94,091
243	412-180	POWELL SONIA A	25.00		94,094
244	412-180	VANTASSELL MARK	7.00		94,095
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			3,771.00
245	413-303	TREASURER STATE OF NH	11,313.00		94,587
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			11,313.00
246	431-314	CHARTRAND LINDA	9.67		94,491
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			9.67
246	431-545	CHARTRAND LINDA	25.00		94,491
TOTAL	431-54	POLICE DEPARTMENT ALARM SYSTEM FINES			25.00

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REPORT 3WARRANT

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
247	502-53120	MCNAMEE JAMES M	252.00		94,135
248	502-95005	NHBA-CLE	318.00		94,592
TOTAL	502	LEGAL DEPARTMENT			570.00
249	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		93,934
250	505-81115	MARGUERITE'S PLACE INC	2,422.25		94,140
251	505-81061	NASHUA REGIONAL PLANNING COMMI	14,890.50		94,458
252	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,925.35		94,444
TOTAL	505	CIVIC & COMM. ACTIVITIES			26,254.77
253	506-31005	ALTURA COMMUNICATION SOLUTIONS	9,015.93		93,860
254	506-31005	LOVERING SUE	37.95		94,492
255	506-31005	PAETEC COMMUNICATIONS INC	600.00		94,535
256	506-31005	VERIZON	357.30		94,582
TOTAL	506	TELECOMMUNICATIONS			10,011.18
257	507-82020	NH RETIREMENT SYSTEM	123,621.47		331
257	507-82025	NH RETIREMENT SYSTEM	117,717.78		331
257	507-82030	NH RETIREMENT SYSTEM	83,745.46		331
257	507-82035	NH RETIREMENT SYSTEM	131,060.35		331
TOTAL	507	PENSIONS			456,145.06
258	511-31050	NEXTEL COMMUNICATIONS	14.45		94,544
TOTAL	511	ADMINISTRATIVE SERVICES			14.45
259	512-59095	ANACOMP INC	392.63		93,882
260	512-41015	ANCO ENGRAVED SIGNS & STAMPS I	28.25		94,154
261	512-52010	CITIZENS BANK	690.00		322
262	512-43005	PRINTGRAPHICS OF MAINE	780.00		330
263	512-41015	STAPLES BUSINESS ADVANTAGE	40.01		94,215
263	512-41055	STAPLES BUSINESS ADVANTAGE	95.55		94,215
TOTAL	512	FINANCIAL SERVICES			2,026.44
264	513-59100	COMPLIANCE NETWORK OF NE	130.00		94,018
265	513-43005	FEDEX	30.83		94,538
266	513-94005	IIMC	495.00		94,589

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
267	513-41015	NEW ENGLAND TIME & SYSTEMS INC	352.53		94,041
268	513-95005	NH LOCAL GOVERNMENT INFORMATIO	15.00		94,591
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TOTAL	513	CITY CLERK'S OFFICE			1,023.36
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269	516-54016	ASHA	338.00		94,127
270	516-95005	ICLEI USA INC	400.00		94,611
271	516-45240	RIS PAPER COMPANY INC	3,441.40		93,918
272	516-54016	SUCCESS ADVERTISING INC	6,730.17		93,928
273	516-54011	TELEGRAPH PUBLISHING COMPANY	678.30		94,446
273	516-54016	TELEGRAPH PUBLISHING COMPANY	794.15		94,446
274	516-54016	THE LOWELL PUBLISHING CO	986.70		94,552
275	516-54016	UNION LEADER CORPORATION	736.65		94,542
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TOTAL	516	PURCHASING DEPARTMENT			14,105.37
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276	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		94,451
277	517-75130	J LAWRENCE HALL INC	4,820.55		94,462
278	517-79030	KERRY FIRE PROTECTION INC	175.00		93,985
279	517-34015	KEYSPAN ENERGY DELIVERY	12,522.02		94,558
280	517-31050	NEXTEL COMMUNICATIONS	40.15		94,544
281	517-33005	PENNICHUCK WATER	119.84		94,559
282	517-32005	PUBLIC SERVICE OF NH	27.52		94,618
283	517-79030	SIMPLEXGRINNELL	116.10		93,833
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TOTAL	517	BUILDING MAINT - CITY ADMIN			17,893.18
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284	518-41015	STAPLES BUSINESS ADVANTAGE	58.71		94,215
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TOTAL	518	INSURANCE - ADMINISTRATION			58.71
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285	519-91005	LAKEMAN ROBERT	25.22		94,166
286	519-45125	LUCAS OFFICE SYSTEMS INC	1,940.48		93,939
286	519-64192	LUCAS OFFICE SYSTEMS INC	1,940.00		93,939
287	519-94005	MARINO ANGELO	530.72		94,130
288	519-49025	NEW ENGLAND REAL ESTATE JOURNA	139.00		94,546
289	519-95005	NH LOCAL GOVERNMENT INFORMATIO	15.00		94,591
290	519-95005	NRAAO	30.00		94,616
291	519-91005	TURGISS GARY	315.74		93,922
292	519-91005	TURGISS GREG	262.39		93,835
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TOTAL	519	ASSESSORS			5,198.55
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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
293	520-53100	BOOTH HILARY	520.00		94,169
294	520-32005	PENNICHUCK WATER	34.60		94,559
295	520-32005	PUBLIC SERVICE OF NH	355.63		94,618
296	520-74092	SIMPLEXGRINNELL	143.95		93,833
297	520-41015	STAPLES BUSINESS ADVANTAGE	116.98		94,215

TOTAL	520	HUNT BUILDING			1,171.16

298	522-57005	CANTRALL ERIC	1,275.00		94,028
299	522-31050	NEXTEL COMMUNICATIONS	209.14		94,544
300	522-31040	ROY MICHAEL	40.00		94,493
301	522-41015	STAPLES BUSINESS ADVANTAGE	55.40		94,215
302	522-31040	TYRRELL KEN	45.95		94,164

TOTAL	522	INFORMATION TECHNOLOGY			1,625.49

303	524-64045	CDW GOVERNMENT INC	1,312.99		94,258
304	524-64040	CITIZENS BANK	254.00		322
305	524-64057	GATEWAY COMPANIES INC	1,762.22		94,016
306	524-64045	GOVCONNECTION INC	606.84		93,832
307	524-64052	HEWLETT PACKARD COMPANY	6,666.00		93,920
308	524-64045	HSBC BUSINESS SOLUTIONS	1,599.99		94,593

TOTAL	524	COMPUTERS - CITYWIDE			12,202.04

309	531-45175	AIRGAS EAST	186.55		93,894
310	531-46040	ALEC'S SHOE STORE INC	1,719.29		93,954
311	531-53070	AMC OF NEW ENGLAND SURGICAL SE	162.62		94,038
312	531-31050	ARCH WIRELESS	17.78		94,630
313	531-46040	ARCHAMBAULT DANIEL	204.69		94,501
314	531-45920	ARMOR HOLDINGS FORENSICS INC	357.20		93,836
315	531-94005	ARMOR HOLDINGS INC LESS-LETHAL	725.00		94,543
316	531-75023	B & S LOCKSMITHS INC	65.82		94,178
317	531-49075	BATTERIES PLUS 400	158.00		94,204
318	531-94005	BECKER TRAINING ASSOCIATES LLC	60.00		94,570
319	531-75023	BELLETETES INC	425.74		93,972
319	531-78007	BELLETETES INC	1.00		93,972
320	531-46030	BEN'S UNIFORMS	75.00		94,456
320	531-46040	BEN'S UNIFORMS	1,551.50		94,456
320	531-46045	BEN'S UNIFORMS	289.00		94,456
321	531-46040	CARIGNAN MICHAEL	109.97		94,510
322	531-78007	CARPARTS OF NASHUA	77.67		93,848
323	531-42000	CENTRAL PAPER PRODUCTS CO	374.99		94,449
324	531-78007	CHELMSFORD AUTO ELECTRIC INC	211.00		93,847
325	531-31025	CINFO PETER	45.96		94,495

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
326	531-94005	CITIZENS BANK	1,965.60		322
327	531-53070	DANIEL WEBSTER ANIMAL HOSPITAL	176.00		93,955
328	531-53125	DENSMORE DONALD	200.00		94,505
328	531-91025	DENSMORE DONALD	38.80		94,505
329	531-78075	DIAMOND TRIUMPH AUTO GLASS INC	195.00		93,813
330	531-78007	DOWNTOWN LINCOLN-MERCURY INC	308.88		93,904
330	531-78075	DOWNTOWN LINCOLN-MERCURY INC	398.31		93,904
331	531-53125	DUNHAM DOUGLAS	200.00		94,511
332	531-42000	EASTERN SPECIALTY PRODUCTS	207.95		94,436
333	531-94005	ECGIA	400.00		94,613
334	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	158.39		94,192
335	531-75023	FIMBEL PAUNET CORP	200.00		94,190
336	531-48015	FLEET SERVICES	560.22		94,046
337	531-94005	GAUTIER KURT W	940.00		94,507
338	531-98035	GOOD MORNING SALES INC	49.25		94,461
339	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		93,820
340	531-94005	GORMAN ALAEXANDER	919.85		94,502
341	531-75130	GOURLEY CO	63.60		94,023
342	531-78007	GRAPPONE AUTO JUNCTION	760.48		94,464
343	531-46040	HAMMOND SCOTT	45.00		94,514
344	531-94005	HARGREAVES JAMES	116.40		94,509
345	531-98035	HEFFERAN TIMOTHY	13.96		94,496
346	531-41015	HEFFERAN TIMOTHY	14.00		94,497
346	531-43005	HEFFERAN TIMOTHY	5.70		94,497
346	531-45125	HEFFERAN TIMOTHY	9.00		94,497
346	531-74050	HEFFERAN TIMOTHY	35.00		94,497
346	531-78007	HEFFERAN TIMOTHY	8.00		94,497
346	531-91025	HEFFERAN TIMOTHY	45.00		94,497
347	531-91025	HEFFERAN TIMOTHY	1.50		94,498
347	531-98035	HEFFERAN TIMOTHY	66.08		94,498
348	531-43005	HEFFERAN TIMOTHY	.24		94,499
348	531-78007	HEFFERAN TIMOTHY	3.70		94,499
348	531-91025	HEFFERAN TIMOTHY	4.50		94,499
349	531-42000	HOME DEPOT CREDIT SERVICES	252.10		94,553
350	531-95000	INTERNATIONAL ASSOC FOR INDENT	60.00		94,603
351	531-45005	INTERSTATE ARMS CORP	1,997.80		93,884
352	531-75130	J LAWRENCE HALL INC	882.50		94,462
353	531-34015	KEYSPAN ENERGY DELIVERY	203.96		94,558
354	531-49025	LABOR RELATIONS INFORMATION SY	214.75		93,830
355	531-42000	LOWE'S	33.96		94,612
355	531-78007	LOWE'S	68.44		94,612
356	531-59100	LUTHERAN SOCIAL SERVICES OF NH	120.00		94,406
357	531-78007	MAC MULKIN CHEVROLET INC	277.37		94,432
358	531-91025	MACGREGOR CHARLES	38.80		94,503
359	531-46040	MOUSHEGIAN MICHAEL	144.98		94,513
360	531-75023	NASHUA WALLPAPER & PAINT CO	77.93		93,991
361	531-95000	NASRO	60.00		94,604
362	531-94005	NEU-RCPI/NE	150.00		94,610

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
363	531-95000	NH ASSOC OF CHIEFS OF POLICE	12.48		94,549
364	531-46040	NICHOLS FRED	99.97		94,508
365	531-94005	NORDENGREN ERIC	200.00		94,494
366	531-78007	NORTHERN FOREIGN CAR PARTS INC	626.77		94,467
367	531-64192	OMNI FITNESS	250.00		94,504
368	531-33005	PENNICHUCK WATER	15.21		94,559
369	531-91025	PRYMAK STEVEN	38.80		94,506
370	531-53050	PSYCHOTHERAPY ASSOCIATES INC	300.00		94,279
371	531-32035	PUBLIC SERVICE OF NH	361.55		94,618
372	531-94005	REIDY RICHARD	534.80		94,512
373	531-78007	ROBBINS AUTO PARTS INC	434.70		94,019
374	531-75130	SHATTUCK MALONE OIL CO	304.80		94,532
375	531-41005	STAPLES BUSINESS ADVANTAGE	303.31		94,215
375	531-41015	STAPLES BUSINESS ADVANTAGE	1,292.00		94,215
375	531-45125	STAPLES BUSINESS ADVANTAGE	153.99		94,215
376	531-46030	STAR PACKER BADGES	10.00		93,906
377	531-31035	STATE OF NH	1,125.00		93,911
378	531-46040	SULLIVAN MICHAEL	62.96		94,500
379	531-42000	THE DURKIN CO INC	197.70		94,022
380	531-49025	THOMPSON PUBLISHING GROUP INC	158.95		94,585
381	531-78007	TOWERS MOTOR PARTS CORP	112.98		94,174
382	531-46030	U S CAVALRY	209.99		94,205
383	531-43005	UNITED PARCEL SERVICE	73.71		94,636
384	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		321
385	531-31025	VERIZON	662.04		94,582
385	531-31040	VERIZON	8.55		94,582
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TOTAL	531	POLICE DEPARTMENT			28,098.04
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386	532-64094	ADAMSON INDUSTRIES CORP	1,685.45		94,045
386	532-78100	ADAMSON INDUSTRIES CORP	120.85		94,045
387	532-46015	ALLISON JEFFREY	34.95		93,827
387	532-46040	ALLISON JEFFREY	146.15		93,827
388	532-31050	ARCH WIRELESS	110.94		94,630
389	532-75901	B & S LOCKSMITHS INC	3.70		94,178
390	532-75023	BELLETETES INC	6.80		93,972
390	532-78100	BELLETETES INC	4.50		93,972
391	532-75160	C & P BACKFLOW SERVICES	606.00		94,516
392	532-46045	COTE STEPHEN	225.60		94,150
393	532-78105	DONOVAN SPRING COMPANY INC	4,177.43		93,878
394	532-78020	DOWNTOWN LINCOLN-MERCURY INC	115.00		93,904
395	532-64094	FIRE TECH & SAFETY OF NEW ENGL	594.43		94,183
396	532-78075	GREENFIELD INDUSTRIES INC	512.00		93,883
397	532-46040	HUNTRESS UNIFORMS	143.10		93,915
398	532-64094	INDUSTRIAL PROTECTION SERVICES	302.00		93,893
399	532-59135	J P CHEMICAL CO INC	85.00		93,964
400	532-59135	J P PEST SERVICES	340.00		94,096

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
401	532-34015	KEYSPAN ENERGY DELIVERY	5,969.59		94,558
402	532-78065	MAYNARD & LESIEUR INCORPORATED	403.32		94,440
403	532-78075	MIKE'S CUSTOM KANVAS/MICHAEL A	120.00		93,852
404	532-78100	MINUTEMAN TRUCKS INC	369.20		94,070
405	532-64094	MOORE MEDICAL LLC	104.72		94,024
406	532-78100	MORRISSEY BRIAN	1.61		94,515
406	532-98029	MORRISSEY BRIAN	80.65		94,515
407	532-42005	NEW ENGLAND PAPER & SUPPLY	274.34		94,007
407	532-42010	NEW ENGLAND PAPER & SUPPLY	232.38		94,007
407	532-42020	NEW ENGLAND PAPER & SUPPLY	404.10		94,007
408	532-31040	NEXTEL COMMUNICATIONS	501.76		94,544
409	532-94005	NFPA	300.00		94,560
410	532-75100	OVERHEAD DOOR CO OF MANCHESTER	830.15		94,162
411	532-41015	PENCILTHINGS.COM	15.75		94,076
411	532-43005	PENCILTHINGS.COM	6.00		94,076
412	532-33005	PENNICHUCK WATER	554.03		94,559
413	532-32005	PUBLIC SERVICE OF NH	2,050.00		94,618
414	532-79045	RADIO SHACK	31.46		94,537
415	532-78007	SANEL AUTO PARTS CO	124.29		93,978
415	532-78100	SANEL AUTO PARTS CO	33.36		93,978
416	532-34005	SHATTUCK MALONE OIL CO	1,016.56		94,532
417	532-41005	STAPLES BUSINESS ADVANTAGE	81.44		94,215
417	532-41015	STAPLES BUSINESS ADVANTAGE	959.66		94,215
417	532-45125	STAPLES BUSINESS ADVANTAGE	69.99		94,215
417	532-62025	STAPLES BUSINESS ADVANTAGE	328.52		94,215
418	532-75023	UNITED SUPPLY COMPANY INC	9.17		94,447
419	532-78095	WD PERKINS FIRE PUMP SPECIALIS	218.45		94,149
420	532-78080	YANKEE TRUCKS	361.85		93,865

TOTAL	532	FIRE DEPARTMENT			24,666.25

421	533-33010	PENNICHUCK WATER	139,850.66		94,559

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			139,850.66

422	534-32020	PUBLIC SERVICE OF NH	51,261.64		94,618

TOTAL	534	STREET LIGHTING			51,261.64

423	535-81023	NEXTEL COMMUNICATIONS	73.25		94,544

TOTAL	535	EMERGENCY MANAGEMENT			73.25

424	536-32035	PUBLIC SERVICE OF NH	259.04		94,618

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
425	536-64255	RADIO IP	8,900.00		94,082
426	536-43005	SENECA DATA	19.00		94,029
426	536-64192	SENECA DATA	110.00		94,029
427	536-43005	UNITED PARCEL SERVICE	39.00		94,636
TOTAL	536	CITYWIDE COMMUNICATIONS			9,327.04
428	541-53165	LANGUAGE LINE SERVICES	92.54		93,908
429	541-91015	LISTER CHRIS	41.80		94,147
430	541-34005	SHATTUCK MALONE OIL CO	1,665.96		94,532
431	541-41015	STAPLES BUSINESS ADVANTAGE	138.50		94,215
432	541-91015	WOODWORTH LOUISE	41.05		94,517
TOTAL	541	COMMUNITY SERVICES DIVISION			1,979.85
433	542-31050	NEXTEL COMMUNICATIONS	35.21		94,544
TOTAL	542	COMMUNITY HEALTH			35.21
433	543-31050	NEXTEL COMMUNICATIONS	61.11		94,544
434	543-91005	TREMBLAY MICHAEL	64.09		94,161
435	543-49070	VWR INTERNATIONAL INC	937.82		94,217
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,063.02
436	544-41015	STAPLES BUSINESS ADVANTAGE	41.70		94,215
TOTAL	544	WELFARE ADMINISTRATION			41.70
437	545-97020	23-25 TEMPLE ST REALTY LLC	916.97		94,139
438	545-97020	25 ELM ST REALTY TRUST	412.00		94,179
439	545-97020	ABBOTT ST OXFORD HOUSE	540.00		94,123
440	545-97020	BC-AD PROPERTIES	156.08		93,974
441	545-97020	BIRON RUDOLPH	400.00		93,853
442	545-97020	BISHOP PROPERTY MANAGEMENT INC	279.06		93,831
443	545-97020	BLANCHARD KENNETH	160.00		94,175
444	545-97020	BONNETTE STEPHEN	493.86		93,921
445	545-97020	BRADFORD DAVID JR	577.70		93,862
446	545-97020	BROOK VILLAGE NORTH ASSOCIATES	723.00		94,030
447	545-97020	CANTERBURY APARTMENTS	683.40		93,845
448	545-97020	CARROLL DOUGLAS	425.00		94,122
449	545-97020	CENTRAL REALTY	1,824.86		94,004
450	545-97020	CHANDLER COURT LLC	437.50		94,160

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
451	545-97020	CITY VIEW MANAGEMENT CO INC	710.00		94,214
452	545-97020	CUMMINGS MICHAEL	284.92		94,213
453	545-97020	DIONNE JUDITH A	198.25		93,929
454	545-97020	DOBENS REALTY	656.80		93,933
455	545-97020	DOWNTOWNER NELSON/DAVID A GREG	650.00		93,858
456	545-97015	FRED FULLER OIL CO	219.90		94,568
457	545-97020	FREEDOM APARTMENTS LLC	332.13		93,960
458	545-97020	GALLAGHER THOMAS	750.00		94,005
459	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	735.76		94,210
460	545-97020	HAMMERHEAD RENTAL PROPERTIES	500.00		94,121
461	545-97020	JD ALLARD PROPERTIES LLC	375.00		94,034
462	545-97020	L & G PROPERTIES LLC	1,000.00		94,155
463	545-97020	LAMERAND ENTERPRISES/KYLE LAME	692.88		94,172
464	545-97020	LAVOIE NORMA	700.00		94,126
465	545-97020	LOCUST ST REALTY LLC/TIMOTHY L	483.75		94,218
466	545-97020	LUTZ JOY D	688.95		93,987
467	545-97020	MACDONALD CHARLES	250.00		94,124
468	545-97020	MCCHANDLER LLC	181.00		93,971
469	545-97020	NASHUA HOUSING AUTHORITY	588.00		94,180
470	545-97020	O'DONNELL ALBERT	287.50		94,125
471	545-97020	PAQUIN EDWARD	585.84		93,846
472	545-97015	PUBLIC SERVICE CO OF NH	853.20		94,624
473	545-97020	REGISTER LINDA B	700.00		94,173
474	545-97020	SOSNOVSJY NICOLI	797.06		93,969
475	545-97020	SOUTHERN NH SERV MNGT CORP	50.00		93,963
476	545-97015	ST JOSEPH PHARMACY	231.00		93,871
477	545-97020	THC INVESTMENTS	989.90		93,937
478	545-97020	THIBAUT SYLVIA/REVOCABLE TRUS	375.00		93,838
479	545-97020	THOMPSON JOHN	289.58		93,936

TOTAL	545	WELFARE COSTS			23,185.85

480	551-95005	CITIZENS BANK	130.00		322
481	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		93,996
482	551-95005	ICLEI USA INC	57.16		94,611
483	551-34015	KEYSPAN ENERGY DELIVERY	645.86		94,558
484	551-59187	NASHUA REGIONAL PLANNING COMMI	2,352.11		94,458
485	551-31050	NEXTEL COMMUNICATIONS	284.04		94,544
486	551-94005	NH PUBLIC WORKS ASSOCIATION	10.00		94,609
487	551-32005	PUBLIC SERVICE OF NH	918.40		94,618
488	551-41015	STAPLES BUSINESS ADVANTAGE	253.71		94,215
489	551-72010	XEROX CORPORATION	52.50		93,980

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			5,023.78

490	552-59050	ANDRUSKEVICH GREGORY	765.00		94,360

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
491	552-59050	ARMSTRONG LONNIE	44.00		94,048
492	552-78100	B & S LOCKSMITHS INC	10.85		94,178
493	552-91005	BARRY JOHN J	60.62		94,518
494	552-45250	BELLETETES INC	53.94		93,972
494	552-75021	BELLETETES INC	29.99		93,972
494	552-75022	BELLETETES INC	38.38		93,972
494	552-75135	BELLETETES INC	135.25		93,972
495	552-59050	BROWN ALAN D	70.00		94,141
496	552-59050	BYRD MARCIE	325.00		94,008
497	552-78007	CARPARTS OF NASHUA	11.17		93,848
498	552-59050	CHASSE MARK	166.00		94,001
499	552-94005	CITIZENS BANK	486.84		322
500	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		93,996
501	552-78100	D & R TOWING INC	60.00		94,430
502	552-48015	DENNIS K BURKE INC	1,524.67		94,637
503	552-78007	DONOVAN EQUIPMENT CO INC	56.27		93,876
503	552-78100	DONOVAN EQUIPMENT CO INC	211.79		93,876
504	552-59050	DRESCHER STEPHEN	75.00		94,012
505	552-75022	F W WEBB COMPANY	126.10		93,907
505	552-75135	F W WEBB COMPANY	419.95		93,907
506	552-59050	GILLIS BRIAN	270.00		93,888
507	552-59050	GORSUCH JENNIFER	88.00		93,966
508	552-66000	HANDY HOUSE INC	59.00		94,594
509	552-45250	HOME DEPOT CREDIT SERVICES	1,388.25		94,553
509	552-46030	HOME DEPOT CREDIT SERVICES	26.76		94,553
509	552-75021	HOME DEPOT CREDIT SERVICES	221.02		94,553
509	552-75022	HOME DEPOT CREDIT SERVICES	227.38		94,553
509	552-75135	HOME DEPOT CREDIT SERVICES	5.54		94,553
510	552-95005	ICLEI USA INC	57.14		94,611
511	552-75021	JOHNSON'S ELECTRIC SUPPLY	1,578.38		93,910
511	552-75022	JOHNSON'S ELECTRIC SUPPLY	698.68		93,910
512	552-75135	M & M ELECTRICAL SUPPLY CO INC	43.85		94,428
513	552-68045	MANCHESTER TRUCK EQUIPMENT 200	225.00		93,993
514	552-59050	MASSEUR ADAM	260.00		94,098
515	552-78100	NAPA AUTO PARTS	233.64		94,171
516	552-75021	NASHUA OUTDOOR POWER EQUIP	9.98		93,988
517	552-31050	NEXTEL COMMUNICATIONS	191.34		94,544
518	552-33005	PENNICHUCK WATER	356.55		94,559
518	552-33045	PENNICHUCK WATER	254.26		94,559
519	552-32005	PUBLIC SERVICE OF NH	1,086.87		94,618
519	552-32005	PUBLIC SERVICE OF NH	99.21		94,619
519	552-32030	PUBLIC SERVICE OF NH	1,397.73		94,618
520	552-59050	RODON BENJAMIN	100.00		94,047
521	552-78007	SANEL AUTO PARTS CO	15.14		93,978
522	552-75165	SEASONAL SPECIALTY STORES	799.98		94,196
523	552-59050	SEVIGNY RONALD	2,060.00		93,977
524	552-75022	SIMPLEXGRINNELL	380.00		93,833
525	552-45290	SPORT SUPPLY GROUP INC	1,011.11		94,167

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
526	552-41015	STAPLES BUSINESS ADVANTAGE	35.63		94,215
527	552-59050	STUMPF THOMAS	200.00		93,917
528	552-59050	THOMAS ANTWAN	225.00		93,967
529	552-45290	TOMARK SPORTS	1,601.95		93,981
530	552-31040	VERIZON	83.93		94,582
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TOTAL	552	PARKS AND RECREATION			20,262.14
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531	553-31050	ARCH WIRELESS	365.00		94,630
532	553-78060	B-B CHAIN	1,085.00		93,870
533	553-42010	BANNER SYSTEMS OF MASSACHUSETT	227.71		94,427
534	553-49075	BELLETETES INC	63.93		93,972
534	553-68070	BELLETETES INC	44.21		93,972
534	553-69025	BELLETETES INC	10.00		93,972
534	553-75023	BELLETETES INC	8.35		93,972
535	553-46045	CCP INDUSTRIES INC	295.62		93,986
535	553-49075	CCP INDUSTRIES INC	344.80		93,986
536	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		93,996
537	553-59160	D & A CONCRETE CONSTRUCTION	324.00		94,600
538	553-59100	D & R TOWING INC	75.00		94,639
539	553-59160	DECKS-N-MORE/ERIC DUCHESNE	310.50		94,581
540	553-48015	DENNIS K BURKE INC	25,566.47		94,637
541	553-78100	DOWNTOWN LINCOLN-MERCURY INC	21.99		93,904
542	553-45260	EASTERN MINERALS INC	31,583.95		94,199
543	553-72035	GE CAPITAL INC	85.00		94,200
544	553-59100	GMS HYDRAULICS INC	88.40		94,460
545	553-59160	HILLSBOROUGH PROPERTIES	776.68		94,583
546	553-78100	HOWARD P FAIRFIELD INC	901.46		94,371
547	553-95005	ICLEI USA INC	57.14		94,611
548	553-59135	J P PEST SERVICES	55.00		94,096
549	553-75130	JOLT ELECTRIC & OIL BURNER SER	810.00		94,027
550	553-59160	KD WELDING & FABRICATING/KENT	276.29		94,575
551	553-59160	KERRY'S POOL & SPA	287.21		94,576
552	553-59160	LEVEILLE ROGER JR	287.11		94,566
553	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,818.09		94,437
554	553-78100	MAC MULKIN CHEVROLET INC	449.95		94,432
555	553-59160	MARINO JOHN	307.88		94,573
556	553-59160	MARINO JOHN III	313.76		94,563
557	553-78065	MAYNARD & LESIEUR INCORPORATED	3,194.40		94,440
558	553-45260	MORTON SALT	32,732.48		93,975
559	553-49075	NAPA AUTO PARTS	48.71		94,171
559	553-78100	NAPA AUTO PARTS	829.99		94,171
560	553-31050	NEXTEL COMMUNICATIONS	176.78		94,544
561	553-33005	PENNICHUCK WATER	281.29		94,559
562	553-45265	PITCHERVILLE SAND & GRAVEL INC	1,617.72		93,909
563	553-59160	PWM CONTRACTING LLC	305.50		94,602
564	553-78100	RO-BRAND PRODUCTS INC	1,120.24		94,181

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565	553-42010	ROCHESTER MIDLAND CORPORATION	66.22		94,450
566	553-59160	RWC/ ROBERT CHAMPAGNE	242.53		94,565
567	553-59100	SAFETY-KLEEN SYSTEMS INC	159.00		93,872
568	553-59160	SAMYN RUDY DESIGN & REMODEL LL	342.30		94,574
569	553-49075	SANEL AUTO PARTS CO	90.33		93,978
569	553-78100	SANEL AUTO PARTS CO	729.47		93,978
570	553-59160	SAYCO TREE & LANDSCAPING INC	355.25		94,580
571	553-59160	SERPA JOE	621.57		94,569
572	553-69025	SNAP ON TOOLS	34.25		93,879
573	553-59160	SPINNEY'S LAWN CARE/EVA SPINNE	256.00		94,564
574	553-59160	T DEAN CONTRACTING	724.10		94,555
575	553-46045	UNIFIRST CORPORATION	536.57		94,193
576	553-59100	UNITED INDUSTRIAL SERVICES INC	700.17		94,206
577	553-59160	UNITED ROOFING & HOME IMPROVEM	355.17		94,584
578	553-69025	USP OF NEW ENGLAND	229.40		94,165
578	553-78100	USP OF NEW ENGLAND	2,100.26		94,165
579	553-59160	WAYE JASON	314.00		94,598
580	553-59100	WILLARDS AUTO RADIATOR SHOP	1,050.00		94,455
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TOTAL	553	STREET DEPARTMENT			116,554.20
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581	555-49075	BELLETETES INC	1.99		93,972
581	555-69025	BELLETETES INC	36.82		93,972
581	555-75023	BELLETETES INC	32.37		93,972
582	555-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		93,996
583	555-94005	ELECTRIC LIGHT COMPANY	750.00		94,548
584	555-34015	ENERGYNORTH PROPANE	1,329.66		94,554
585	555-45288	HIGHWAY TECH	370.00		93,900
586	555-49075	HILL MANUFACTURING CO INC	111.28		94,088
587	555-95005	ICLEI USA INC	57.14		94,611
588	555-94005	KOUTROUBAS ALEX	140.00		94,606
589	555-45288	M & M ELECTRICAL SUPPLY CO INC	123.60		94,428
589	555-69025	M & M ELECTRICAL SUPPLY CO INC	59.41		94,428
590	555-94005	NEW ENGLAND SECTION IMSA	360.00		94,627
591	555-31050	NEXTEL COMMUNICATIONS	245.92		94,544
592	555-95005	NH CHAPTER ITE	10.00		94,614
593	555-45285	PERMA-LINE CORP OF NEW ENGLAND	251.65		93,861
594	555-32025	PUBLIC SERVICE OF NH	1,630.33		94,619
594	555-32025	PUBLIC SERVICE OF NH	911.62		94,620
595	555-94005	SKILLPATH SEMINARS	199.00		94,567
596	555-45285	TREASURER STATE OF N H	1,100.00		94,519
597	555-45288	TW CABLE LLC	2,126.10		93,913
598	555-94005	UNH TECHNOLOGY TRANSFER CTR	75.00		94,545
599	555-75023	UNIFIRST CORPORATION	20.05		94,193
600	555-43005	UNITED PARCEL SERVICE	11.95		94,636

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	555	TRAFFIC DEPARTMENT			10,273.89
601	557-94005	ICLEI USA INC	57.14		94,611
602	557-74105	NASHUA OUTDOOR POWER EQUIP	695.75		93,988
603	557-31050	NEXTEL COMMUNICATIONS	34.21		94,544
604	557-75023	POWERS GENERATOR SERVICE LLC	325.00		94,336
605	557-32005	PUBLIC SERVICE OF NH	3,091.47		94,620
606	557-59160	RUSTY'S TRUCKING INC	1,250.75		94,577
607	557-41015	STAPLES BUSINESS ADVANTAGE	63.01		94,215
608	557-59160	WILLIAMS DAVID M	196.00		94,601
TOTAL	557	PARKING LOTS			5,713.33
609	561-46045	CCP INDUSTRIES INC	215.49		93,986
610	561-45195	JP BARTLETT CO	1,817.83		93,808
611	561-33005	PENNICHUCK WATER	141.79		94,559
612	561-32005	PUBLIC SERVICE OF NH	126.45		94,620
613	561-41015	STAPLES BUSINESS ADVANTAGE	62.99		94,215
TOTAL	561	EDGEWOOD CEMETERY			2,364.55
614	563-75023	HOME DEPOT CREDIT SERVICES	3.48		94,553
TOTAL	563	WOODLAWN CEMETERY			3.48
615	572-51010	HILLSBOROUGH COUNTY TREASURER	124.00		94,445
616	572-31050	NEXTEL COMMUNICATIONS	14.89		94,544
617	572-91005	SAWYER RICHARD	140.06		94,187
TOTAL	572	PLANNING DEPARTMENT			278.95
618	573-94005	GREATER NASHUA CHAMBER OF COMM	30.00		94,551
619	573-31050	NEXTEL COMMUNICATIONS	38.84		94,544
620	573-54025	NH BUSINESS REVIEW	500.00		94,571
TOTAL	573	ECONOMIC DEVELOPMENT			568.84
621	575-78100	1400 MOTORS	76.09		93,851
622	575-45150	AC MOORE INC	38.37		94,009
623	575-41015	ANCO ENGRAVED SIGNS & STAMPS I	27.20		94,154
624	575-45050	BAKER & TAYLOR	1,140.65		93,901

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
624	575-45050	BAKER & TAYLOR	2,129.31		93,902
624	575-45050	BAKER & TAYLOR	1,000.13		93,903
625	575-45050	BAKER & TAYLOR ENTERTAINMENT	820.39		93,897
626	575-45220	BRODART COMPANY	23.25		94,434
627	575-91005	CASE LARRY	21.34		93,812
628	575-64045	CDW GOVERNMENT INC	7,138.29		94,258
629	575-94005	CHILIS	35.00		94,572
630	575-59100	CITY ARTS NASHUA	80.00		94,632
631	575-75023	DUNWELL ELECTRIC	455.00		93,843
631	575-75105	DUNWELL ELECTRIC	640.00		93,843
632	575-57010	GFI USA INC	349.00		94,002
633	575-34015	KEYSPAN ENERGY DELIVERY	5,971.14		94,558
634	575-57010	MV COMMUNICATIONS INC	66.00		93,841
635	575-43005	NASHUA PUBLIC LIBRARY	5.15		94,520
635	575-45090	NASHUA PUBLIC LIBRARY	6.48		94,520
635	575-45150	NASHUA PUBLIC LIBRARY	74.25		94,520
635	575-45220	NASHUA PUBLIC LIBRARY	45.00		94,520
635	575-59100	NASHUA PUBLIC LIBRARY	13.36		94,520
635	575-78100	NASHUA PUBLIC LIBRARY	37.00		94,520
635	575-91005	NASHUA PUBLIC LIBRARY	3.77		94,520
635	575-91015	NASHUA PUBLIC LIBRARY	15.25		94,520
636	575-31040	NEXTEL COMMUNICATIONS	93.15		94,544
637	575-45150	ORIENTAL TRADING CO INC	24.80		94,266
638	575-33005	PENNICHUCK WATER	179.64		94,559
639	575-32005	PUBLIC SERVICE OF NH	7,446.31		94,620
640	575-41005	STAPLES BUSINESS ADVANTAGE	362.55		94,215
640	575-41015	STAPLES BUSINESS ADVANTAGE	150.30		94,215
640	575-45220	STAPLES BUSINESS ADVANTAGE	45.52		94,215
641	575-45220	TELEGRAPH PUBLISHING COMPANY	210.50		94,446
642	575-41005	WB MASON COMPANY INC	672.72		93,873

TOTAL	575	PUBLIC LIBRARIES			29,396.91

643	576-94005	EASTERN STATE BUILDING OFFICIA	325.00		94,521
644	576-95005	ICLEI USA INC	400.00		94,611
645	576-94005	MARCUM RUSS	44.23		93,995
646	576-91005	SANTA MICHAEL	207.10		93,819
647	576-49075	STAPLES BUSINESS ADVANTAGE	80.29		94,215

TOTAL	576	BUILDING DEPARTMENT			1,056.62

648	577-31050	NEXTEL COMMUNICATIONS	13.45		94,544

TOTAL	577	CODE ENFORCEMENT			13.45

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192,270	581-42130	AIRXCHANGE INC	1,728.20		94,409
192,271	581-53100	ALL STATE FIRE EQUIPMENT	2,117.00		94,355
192,272	581-84055	AMHERST SCHOOL DISTRICT	73.73		94,220
649	581-53100	ANACOMP INC	90.52		93,882
192,273	581-42130	ARCSOURCE INC	22.83		93,979
192,274	581-49050	B & S LOCKSMITHS INC	153.18		94,178
192,274	581-49075	B & S LOCKSMITHS INC	9.85		94,178
192,275	581-49035	BARNES & NOBLE INC	95.76		93,817
192,276	581-49050	BELLETETES INC	232.77		93,973
192,276	581-49075	BELLETETES INC	542.19		93,972
192,276	581-49075	BELLETETES INC	63.72		93,973
192,277	581-84030	BEVERLY SCHOOL FOR THE DEAF	8,228.66		94,331
192,278	581-59130	BILODEAU MAURICE	74.00		93,951
192,279	581-49050	BLICK ART MATERIALS	88.30		94,376
192,280	581-45910	BOSTON GLOBE	18.75		94,628
192,281	581-94010	BRADLEY JENNIFER	1,010.40		94,351
192,282	581-45910	BUSINESS & LEGAL REPORTS INC	786.63		94,629
192,283	581-55015	CANFIELD BRAD	509.25		94,310
192,284	581-55015	CANTARA DEBORAH A	43.65		93,989
192,285	581-42130	CAPP INC	780.00		94,223
192,286	581-55015	CARING HANDS TRANSPORTATION LL	12,100.00		94,393
192,287	581-91005	CARLTON CECILE	272.09		94,244
192,288	581-78007	CARPARTS OF NASHUA	12.15		94,429
192,289	581-64192	CARROLL CENTER FOR THE BLIND (47.00		94,347
192,290	581-55015	CARSON KATHLEEN	147.44		93,839
192,291	581-41015	CARTRIDGE WORLD	35.48		94,361
192,291	581-49050	CARTRIDGE WORLD	365.99		94,361
192,291	581-64192	CARTRIDGE WORLD	269.97		94,361
192,292	581-42110	CED	535.00		93,898
192,293	581-42010	CENTRAL PAPER PRODUCTS CO	148.80		94,449
192,293	581-42020	CENTRAL PAPER PRODUCTS CO	8,663.22		94,449
192,293	581-49075	CENTRAL PAPER PRODUCTS CO	582.50		94,449
192,294	581-49910	CHAPPELL TRACTOR SALES INC	30.85		93,881
192,295	581-84055	CHESTER SCHOOL DISTRICT SAU #1	9,732.76		94,641
192,296	581-59130	CHESTNUTT DAVE	54.00		93,886
192,297	581-78007	CHUCK'S AUTO REPAIR INC	274.48		94,308
650	581-94030	CITIZENS BANK	80.00		322
650	581-95005	CITIZENS BANK	25.00		322
192,298	581-53102	CITY YEAR NEW HAMPSHIRE	2,375.00		94,539
192,299	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	20,935.00		93,889
192,300	581-49050	COHEN MICHELLE	22.95		94,319
192,301	581-53103	COMPASSIONATE STAFFING LLC	607.50		94,000
192,302	581-49055	CONGRESSIONAL QUARTERLY INC	267.00		94,556
192,303	581-49050	CONNECTICUT VALLEY BIOLOGICAL	136.60		94,435
192,304	581-49050	CONTINENTAL PRESS INC	40.80		93,891
192,305	581-41040	CONWAY OFFICE PRODUCTS LLC	58.04		93,938
192,306	581-44005	COPY SHOP	722.10		93,935
192,307	581-49050	CPO SCIENCE	44.55		94,322

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192,308	581-84030	CROTCHED MOUNTAIN REHAB CTR	23,259.14		94,235
192,309	581-59130	DEAN RICHARD	54.00		94,369
192,310	581-42130	DES CHAMPS TECHNOLOGIES	120.73		94,422
192,311	581-51015	DEVINE MILLIMET & BRANCH	1,980.46		93,984
192,312	581-59130	DICHARD RICHARD	54.00		94,185
192,313	581-49910	DONOVAN EQUIPMENT CO INC	339.29		93,876
192,314	581-49050	DOVER HIGH SCHOOL	150.00		94,642
192,315	581-91005	DOWNING CHRISTINE	40.83		94,237
192,316	581-94030	DREHER LORNA	50.00		94,250
192,317	581-91005	DROLET KATHLEEN	206.85		94,255
192,318	581-49050	DUBOIS WILLIAM	48.55		94,278
192,319	581-91005	DUFFY CAROL	33.46		94,243
192,320	581-84030	EASTER SEALS NEW HAMPSHIRE	10,887.24		94,197
192,320	581-84055	EASTER SEALS NEW HAMPSHIRE	22,736.22		94,197
192,321	581-84030	EDGEWOOD CENTRE	1,891.50		94,354
192,322	581-53100	ELMAHDY SALAH	39.00		93,992
192,323	581-42120	F W WEBB COMPANY	1,216.30		93,907
192,324	581-91005	FARRENKOPF RICHARD	89.97		94,326
192,325	581-49075	FASTENAL CO	29.51		93,867
192,326	581-43005	FEDEX	110.13		94,538
192,327	581-55005	FIRST STUDENT INC	2,640.50		94,292
192,327	581-55015	FIRST STUDENT INC	99,923.54		94,292
192,327	581-55025	FIRST STUDENT INC	266,025.54		94,292
192,327	581-55035	FIRST STUDENT INC	2,062.77		94,292
192,328	581-91005	FITZGERALD ROBERT JR	31.04		94,418
192,329	581-91005	FLANAGAN PRISCILLA	19.76		94,256
192,330	581-51015	FLYGARE SCHWARZ & CLOSSON W/C	2,858.26		94,159
192,331	581-49035	FOLLETT EDUCATIONAL SERVICES	525.81		93,855
192,332	581-49030	FOLLETT LIBRARY RESOURCES	4,881.54		93,857
192,333	581-59130	FRONK KEITH	74.00		94,356
192,334	581-59130	GADBOIS GERALD	54.00		93,816
192,335	581-53102	GARBER BENJAMIN PHD	1,350.00		94,349
192,336	581-84055	GERMAINE LAWRENCE SCHOOL	7,425.64		94,312
192,337	581-91005	GINGRAS LISA	36.05		94,307
192,338	581-53100	GOODRUM GYM SERVICES	6,414.00		94,384
192,339	581-91005	GOODWIN JENNIFER	71.06		94,240
192,340	581-64040	GOVCONNECTION INC	234.57		93,832
192,341	581-77005	GRANITE GROUP (THE)	2,165.36		94,189
192,342	581-84030	GREATER LAWRENCE ED COLLABORAT	15,940.00		94,299
192,343	581-91005	GREENBERG ELLEN	244.22		94,400
192,344	581-59130	GREENIDGE DAVID	74.00		94,402
192,345	581-53102	GREENLEAF ROBERT DBA GREENLEAF	2,400.00		94,300
192,346	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,504.17		94,439
192,347	581-95010	HARVARD GRADUATE SCHOOL OF	585.00		94,651
192,348	581-49050	HAWTHORNE	170.50		94,463
192,349	581-42130	HEATING SPECIALTIES OF NH INC	1,932.50		94,431
192,350	581-42110	HIGH OUTPUT INC	351.00		94,318
192,351	581-53102	HOLDER JASON	2,325.00		94,370

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192,352	581-59130	HOLEWA ROBERT	54.00		93,844
192,353	581-49075	HOME DEPOT CREDIT SERVICES	26.45		94,275
192,354	581-49050	HOME DEPOT CREDIT SERVICES	155.63		94,341
192,355	581-42130	HONEYWELL INTERNATIONAL INC	51.90		94,359
192,356	581-91005	HORNE LORRAINE	17.46		94,242
192,357	581-91005	HOTTEL CHRISTOPHER	177.04		94,377
192,358	581-59130	HOULIHAN TED	74.00		94,364
192,359	581-78007	HOWARD P FAIRFIELD INC	210.46		94,371
192,360	581-95005	IANCICI	75.00		94,324
192,361	581-64045	INSIGHT PUBLIC SECTOR	43.28		93,892
192,362	581-77005	INTERSTATE ELECTRICAL SERVICES	2,011.00		94,212
192,363	581-49050	J SALLESE & SONS INC	186.20		94,311
192,364	581-49050	J W PEPPER & SON INC	769.23		93,923
192,365	581-44005	JOSTENS INC	1,186.92		94,261
192,365	581-98030	JOSTENS INC	1,669.88		94,261
192,366	581-91005	KATSOHIS CHARLES	191.90		94,245
192,367	581-34015	KEYSPAN ENERGY DELIVERY	132,757.97		94,286
192,368	581-42110	KEYSTONE BATTERY	369.80		94,274
192,369	581-91005	KOSOW CARMEN	46.80		94,273
192,370	581-59130	LAVIGUE MATTHEW	74.00		94,401
192,371	581-84030	LEARNING CENTER FOR DEAF CHILD	11,709.95		94,395
192,372	581-84030	LEARNING PREP SCHOOL	5,223.24		94,230
192,373	581-49050	LIBRARY STORE INC	147.88		93,947
192,374	581-84030	LIGHTHOUSE SCHOOL INC	62,041.68		94,239
192,375	581-49050	LINDENMEYR MUNROE	225.84		94,459
192,376	581-49050	LMI	189.03		94,232
192,377	581-59130	LOWE JON	74.00		94,424
192,378	581-84055	LUTHERAN COMMUNITY SERVICES OF	4,921.26		94,297
192,379	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,412.76		94,428
192,380	581-95010	MAKEMUSIC	213.95		94,468
192,381	581-84030	MANCHESTER SCHOOL DISTRICT	345.00		94,374
192,382	581-49050	MARKET BASKET	214.42		93,994
192,383	581-59130	MARTINEAU PAUL	54.00		94,209
192,384	581-94030	MARTINEZ DENICE	125.00		94,252
192,385	581-49050	MASTERWORKS PRESS	278.00		94,426
192,386	581-49050	MAYER-JOHNSON LLC	35.10		93,956
192,387	581-78007	MAYNARD & LESIEUR INCORPORATED	16.50		94,440
192,388	581-59130	MCCARTHY DENNIS	54.00		94,144
192,389	581-53103	MCCARTNEY AMY	1,898.75		94,524
192,390	581-49050	MCGRAW HILL COMPANIES	244.47		93,950
192,391	581-31005	MCI	4,405.19		93,815
192,392	581-51015	MCNAMEE JAMES M	6,744.99		94,135
192,393	581-49075	MERCIER ANN	83.70		94,313
192,394	581-84030	MERRIMACK EDUCATION CENTER	19,916.28		94,271
192,395	581-84030	MERRIMACK EDUCATION CENTER	9,884.60		94,396
192,396	581-74092	MGE UPS SYSTEMS	3,790.66		93,859
192,397	581-64040	MICROSOFT CORPORATION	299.00		94,625
192,398	581-84030	MOUNT PROSPECT ACADEMY INC	1,268.40		94,320

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,398	581-84055	MOUNT PROSPECT ACADEMY INC	13,318.20		94,320
192,399	581-53100	MULTI-STATE BILLING SERVICES L	13,262.01		94,408
192,400	581-84030	NASHOBA LEARNING GROUP	12,597.43		94,343
192,401	581-84030	NASHUA ADULT LEARNING CENTER	18,873.00		93,824
192,402	581-84030	NASHUA CHILDREN'S HOME	26,258.16		94,268
192,403	581-49910	NASHUA OUTDOOR POWER EQUIP	638.03		93,988
192,404	581-49075	NASHUA WALLPAPER & PAINT CO	410.18		93,991
192,405	581-78007	NASHUA WHOLESALE TIRE INC	84.00		93,946
192,406	581-49050	NATIONAL MIDDLE SCHOOL ASSN	65.00		94,615
192,407	581-49050	NATIONAL PEN	196.30		94,184
192,408	581-42010	NATIONWIDE SALES & SERVICE	993.19		94,257
192,409	581-49050	NCS PEARSON INC	227.75		94,382
192,409	581-49095	NCS PEARSON INC	1,261.21		94,382
192,410	581-95005	NCTE	60.00		93,825
192,411	581-66005	NEOPOST LEASING	145.22		94,321
192,412	581-84055	NEW HAMPSHIRE HOSPITAL	228.00		94,338
192,413	581-31005	NEXTEL COMMUNICATIONS	906.03		94,534
192,414	581-84055	NFI MASSACHUSETTS INC	10,159.68		94,342
192,415	581-84055	NFI NORTH INC	4,904.55		94,225
192,416	581-95005	NHSAA	200.00		94,644
192,417	581-49050	NORTHCENTER FOODSERVICE	290.23		94,290
192,418	581-83009	NORTHEAST DELTA DENTAL	4,780.63		94,643
192,419	581-53100	NORTHEAST MECHANICAL CORP	758.64		93,943
192,420	581-84055	ODYSSEY HOUSE INC	3,214.61		93,811
192,421	581-74092	OFFICE ENVIRONMENTS OF NEW ENG	250.00		94,194
192,422	581-31005	ONE COMMUNICATIONS	5,482.39		94,623
192,422	581-31040	ONE COMMUNICATIONS	694.75		94,623
192,423	581-49050	P J CURRIER LUMBER CO	84.48		94,281
192,424	581-63085	PC & MACEXCHANGE	434.25		94,339
192,425	581-49050	PEARSON EDUCATION	333.61		94,323
192,426	581-41015	PEIGH PILAR	79.98		94,329
192,427	581-59130	PELLETIER TOM	162.00		94,362
192,428	581-33005	PENNICHUCK WATER WORKS INC	3,673.97		94,540
192,429	581-59130	PEPIN PAUL	74.00		94,366
192,430	581-43005	PETTY CASH	53.40		94,525
192,430	581-49050	PETTY CASH	130.91		94,525
192,431	581-43005	PETTY CASH	10.15		94,526
192,431	581-49050	PETTY CASH	58.96		94,526
192,432	581-43005	PETTY CASH	42.97		94,527
192,432	581-49050	PETTY CASH	29.97		94,527
192,433	581-41015	PETTY CASH	53.26		94,528
192,433	581-43005	PETTY CASH	33.09		94,528
192,434	581-41015	PETTY CASH	200.00		94,529
192,435	581-84055	PINE HAVEN BOYS CENTER	5,944.68		94,229
192,436	581-53100	POLAND SPRING WATER	10.00		94,640
192,437	581-55015	PROVIDER ENTERPRISES INC (THE)	24,917.50		94,276
192,438	581-32005	PUBLIC SERVICE OF NH	12,077.57		94,620
192,438	581-32005	PUBLIC SERVICE OF NH	51,510.15		94,621

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,439	581-49050	PURCHASE ADVANTAGE CARD	28.11		94,373
192,440	581-43005	PURCHASE POWER	646.26		94,385
192,441	581-94030	QUIGLEY RACHEL	125.00		94,291
192,442	581-53085	QUIMBY EYE CARE INC	257.50		94,228
192,443	581-42110	RALPH PILL ELECTRIC SUPPLY COM	299.47		94,433
192,444	581-84030	REGIONAL SERVICES & EDUCATION	42,448.87		93,842
192,445	581-91005	REYNOLDS MARGARET	225.30		94,253
192,446	581-91005	RICHARD JOHN	39.04		94,246
192,447	581-53102	RIVIER COLLEGE	1,106.00		93,818
192,448	581-75023	RMG ENTERPRISE	532.65		94,309
192,449	581-59130	ROBERTS SEAN	74.00		94,365
192,450	581-59130	ROBICHAUD DARRELL	74.00		94,368
192,451	581-91005	RONDEAU MARICIA B	43.26		94,372
192,452	581-59130	ROUSSEAU CHRIS	74.00		94,403
192,453	581-91005	RYAN DAVID	344.19		94,389
192,454	581-78007	SANEL AUTO PARTS CO	242.15		93,978
192,455	581-49050	SARGENT-WELCH	34.51		93,895
192,456	581-49050	SAX ARTS & CRAFTS	470.22		94,233
192,457	581-49095	SCHOLASTIC INCORPORATED	411.75		94,452
192,458	581-41015	SCHOOL SPECIALTY	44.50		94,264
192,458	581-49050	SCHOOL SPECIALTY	1,407.11		94,264
192,459	581-84030	SERESC	15,660.90		93,837
192,460	581-59130	SMITH MIKE	74.00		94,358
192,461	581-84030	SOUTHEASTERN REG EDU SEV CENTE	14,094.81		94,231
192,462	581-84055	SPAULDING YOUTH CENTER	22,556.52		93,826
192,463	581-49050	SPORTIME	89.90		94,267
192,464	581-53100	STANLEY ELEVATOR COMPANY INC	196.00		94,454
192,465	581-41015	STAPLES BUSINESS ADVANTAGE	1,777.62		94,158
192,465	581-41045	STAPLES BUSINESS ADVANTAGE	2,352.29		94,158
192,465	581-49050	STAPLES BUSINESS ADVANTAGE	1,312.77		94,158
192,465	581-64192	STAPLES BUSINESS ADVANTAGE	106.06		94,158
192,466	581-49050	STOKES PUBLISHING CO	101.90		94,288
192,467	581-91005	SWINDELL LORNE	263.70		94,287
192,468	581-55015	TANCRETI MICHAEL	3,947.90		94,151
192,469	581-53100	TERMINIX	100.00		94,346
192,469	581-75023	TERMINIX	2,200.00		94,346
192,470	581-64040	TMA SYSTEMS LLC	5,859.75		94,653
192,471	581-91005	TOBBE GALE	24.01		94,247
192,472	581-42120	TOTAL AIR SUPPLY INC	843.57		94,153
192,472	581-49050	TOTAL AIR SUPPLY INC	213.50		94,153
192,473	581-78007	TOWERS MOTOR PARTS CORP	46.90		94,174
192,474	581-84055	TREASURER STATE OF NH	12,000.42		94,259
192,475	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	1,498.75		94,305
192,476	581-43005	U S POSTAL SERVICES	178.00		94,530
192,477	581-43005	UNITED PARCEL SERVICE	296.82		94,227
192,478	581-42120	UNITED SUPPLY COMPANY INC	1,492.40		94,447
192,479	581-53100	UNIWASTE SERVICES LLC	708.80		94,363
192,480	581-83102	UNUM LIFE INSURANCE	2,691.93		94,522

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,481	581-31005	VERIZON	52.40		94,536
192,482	581-31005	VERIZON	39.93		94,547
192,483	581-31005	VERIZON	41.79		94,631
192,484	581-31005	VERIZON	83.49		94,638
192,485	581-31005	VERIZON	29.07		94,645
192,486	581-31005	VERIZON	32.00		94,650
192,487	581-83004	VISION SERVICE PLAN - NH	1,630.25		94,523
192,488	581-49050	W E AUBUCHON CO INC	195.56		94,647
192,489	581-42130	W W GRAINGER INC	685.79		93,919
192,490	581-53100	WATER CHEMICALS INC	1,008.00		94,011
192,491	581-53102	WEBER MICHAEL	1,600.00		94,301
192,492	581-49050	WEEKLY READER CORP	323.70		94,270
192,493	581-42110	WILLIAMS COMMUNICATIONS SERVIC	1,146.42		94,314
192,494	581-91005	WOJTKUN CATHERINE	72.75		94,315
192,495	581-59130	YATES DAVE	74.00		94,145
192,496	581-53101	YOUTH COUNCIL (THE)	8,130.00		94,302
192,497	581-53100	ZACHARY THERESA A	39.00		94,419

TOTAL	581	SCHOOL DEPARTMENT			1,213,854.59

192,498	590-23581	APS LIGHTING-SOUND-A/V	35.60		94,417
192,499	590-23581	COMPUTER HUT	992.95		94,453
192,500	590-23581	INSIGHT PUBLIC SECTOR	43.28		93,892
192,501	590-23581	PC & MACEXCHANGE	97.79		94,339
651	590-24519	PROPERTY VALUATION ADVS/STEPHE	6,600.00		94,177

TOTAL	590	P/Y OBLIGATIONS			7,769.62

652	592-85005	US BANK	5,300.00		94,550
653	592-85010	US BANK	64,986.00		337
653	592-85015	US BANK	266,814.00		337
654	592-85015	US BANK NA (091000022)	833,925.00		336
654	592-85020	US BANK NA (091000022)	202,787.50		336
654	592-85025	US BANK NA (091000022)	2,310,000.00		336

TOTAL	592	BONDED DEBT SERVICE			3,683,812.50

655	595-22020	DHG ASSOCIATES	155.04		94,102
656	595-22020	TROMBLY DENISE	228.48		94,103
657	595-22025	MCNAMEE JAMES M PLLC	3,859.89		94,191

TOTAL	595	OVERLAY			4,243.41

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,502	681-09	TURNER BUILDING SCIENCE LLC	5,750.00		94,391
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			5,750.00
192,503	681-10	NOBLIN & ASSOCIATES LC	3,237.50		94,282
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			3,237.50
658	699-07	SANSOUCY GEORGE E PE LLC	53,052.17		93,887
659	699-07	UPTON & HATFIELD LLP	96,716.14		93,868
TOTAL	699-07	WATER SUPPLY ACQUISITION			149,768.31

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
660	731-64040	3705	CDW GOVERNMENT INC	5,613.82		94,020
661	731-64045	3705	DELL MARKETING LP	2,694.80		93,965
662	731-64045	3705	SENECA DATA	1,248.75		94,035
TOTAL	731	CPF-POLICE DEPARTMENT		9,557.37		
663	751-53075	3731	NASHUA REGIONAL PLANNING COMMI	1,876.44		94,458
TOTAL	751	CPF-PWD & ENGINEERING		1,876.44		
664	752-53095	3711	MARSHALL GARY LLC	4,049.05		94,599
TOTAL	752	CPF-PARKS & RECREATION		4,049.05		
665	753-53030	3730	VOLLMER ASSOCIATES LLP	6,973.93		93,912
TOTAL	753	CPF-STREET DEPT		6,973.93		
666	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	5,919.46		93,823
TOTAL	771	CPF - COMM DEVLPMNT DIV		5,919.46		
667	774-01318	3718	MERIDIAN CONSTRUCTION CORP/RET	42,741.00		320
668	774-31005	3718	VERIZON	30.55		94,588
669	774-32005	3718	PUBLIC SERVICE OF NH	1,208.44		94,621
670	774-34015	3718	KEYSPAN ENERGY DELIVERY	849.81		94,558
TOTAL	774	CPF-URBAN PROGRAMS		44,829.80		
671	792-01310	3792	D&C CONSTRUCTION CO INC	154,950.00		94,036

672	792-01310	3798 METHUEN CONSTRUCTION CORP INC	269,190.00	93,982
672	792-01310	3799 METHUEN CONSTRUCTION CORP INC	1,251,560.88	93,982
673	792-01310	3799 METHUEN CONSTRUCTION CORP INC/	139,062.32	329
674	792-53030	3792 FAY SPOFFORD & THORNDIKE LLC	24,635.69	93,864
675	792-53030	3792 LOUIS BERGER GROUP INC	1,506.72	94,579
676	792-53030	3799 MALCOLM PIRNIE INC	22,655.98	94,010
677	792-53030	3798 METCALF & EDDY	36,455.94	93,949
677	792-53030	3799 METCALF & EDDY	61,858.89	93,949
678	792-53030	3798 UTS OF MASSACHUSETTS INC	191.00	93,999

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	792	CPF-WASTEWATER USER FUND		1,962,067.42		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
679	801-31050	NEXTEL COMMUNICATIONS	181.00		94,544
680	801-34015	ENERGYNORTH PROPANE	1,331.11		94,554
681	801-41015	STAPLES BUSINESS ADVANTAGE	185.37		94,215
682	801-42000	LISAY STEVEN E	720.00		93,962
683	801-46030	REFLECTIVE APPAREL FACTORY INC	1,535.55		94,058
684	801-48005	SHATTUCK MALONE OIL CO	16,623.60		94,532
685	801-49040	LAB SAFETY SUPPLY INC	78.20		94,017
686	801-49040	PSNH	352.00		94,605
687	801-53030	CMA ENGINEERS INC	1,390.40		94,003
688	801-53075	USDA APHIS	4,900.00		94,561
689	801-53080	NORMANDEAU ASSOCIATES INC	4,494.47		93,997
690	801-53130	AMERISCI BOSTON	48.00		93,942
691	801-59100	AMHERST APPLIANCE REPAIR/STEVE	495.00		94,595
692	801-59238	ANACOMP INC	20.48		93,882
693	801-59245	D & R TOWING INC	450.00		94,430
694	801-59245	JENNINGS EXCAVATION INC/DAVID	250.00		93,856
695	801-64192	BELLETETES INC	60.00		93,973
696	801-75023	BANNER SYSTEMS OF MASSACHUSETT	205.42		94,427
697	801-75023	BELLETETES INC	38.67		93,973
698	801-75023	NEW ENGLAND PAPER & SUPPLY	39.88		94,007
699	801-77020	CHADWICK-BAROSS INC	3,059.12		93,880
700	801-77020	DIAMOND GLASS COMPANIES	200.00		94,050
701	801-77020	SOUTHWORTH-MILTON INC	5,178.67		93,850
702	801-78065	MAYNARD & LESIEUR INCORPORATED	289.94		94,440
702	801-78065	MAYNARD & LESIEUR INCORPORATED	270.30		94,440
703	801-78065	SULLIVAN TIRE INC	1,310.00		93,863
704	801-78100	CHADWICK-BAROSS INC	755.23		93,880
705	801-78100	CN WOOD CO INC	4,450.82		94,203
706	801-78100	GMS HYDRAULICS INC	307.65		94,460
707	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,695.27		94,437
708	801-78100	MCDEVITT TRUCKS INC	5,891.40		94,208
709	801-78100	NAPA AUTO PARTS	277.96		94,171
709	801-78100	NAPA AUTO PARTS	276.90		94,171
710	801-78100	SANEL AUTO PARTS CO	229.12		93,978
711	801-78100	SOUTHWORTH-MILTON INC	396.45		93,850
712	801-82025	NH RETIREMENT SYSTEM	299.36		331
713	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,846.47		333
714	801-83106	HARVARD PILGRIM HEALTH CARE	202.66		335
715	801-83106	NORTHEAST DELTA	590.68		334
716	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	14,401.38		333
717	801-83206	NORTHEAST DELTA	923.75		334

718	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	2,740.90	333
719	801-83306	HARVARD PILGRIM HEALTH CARE	100.08	335
720	801-83306	NORTHEAST DELTA	241.93	334
721	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	4,747.56	333
722	801-83406	HARVARD PILGRIM HEALTH CARE	1,000.79	335
723	801-83406	NORTHEAST DELTA	334.72	334
724	801-91005	MARCOTTE JASON M	50.56	93,970

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
725	801-91005	ZILIFIAN KATHRYN	39.77		94,148
726	801-94005	SKILLPATH SEMINARS	199.00		94,626
727	801-95005	ICLEI USA INC	57.14		94,611
728	801-96125	CMA ENGINEERS INC	4,571.13		94,003
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TOTAL	801	SOLID WASTE DISPOSAL			97,335.86
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729	802-206-10	HUDSON PAVING & EXCAVATION INC	1,430.00		94,578
729	802-206-11	HUDSON PAVING & EXCAVATION INC	82.68		94,578
730	802-215-00	BUSS CAROLYN	253.40		94,117
731	802-215-00	COTE ROBERT & GALE	41.74		94,075
732	802-215-00	DESANTIS SCOTT	130.27		94,120
733	802-215-00	GREENLEAF DEV INC	21.00		94,054
734	802-215-00	HARMAN RONALD & NANCY	46.62		94,057
735	802-215-00	ICA PROPERTIES LLC	74.68		94,066
736	802-215-00	LEBLANC RONALD	30.76		94,115
737	802-215-00	MCGOWAN JOHN & JACQUELINE	30.90		94,062
738	802-215-00	OUELETTE MARCEL & CATHERINE	106.54		94,060
739	802-215-00	PROULX GARY	43.82		94,113
740	802-215-00	RAYMOND MARGUERITE	41.74		94,064
741	802-215-00	ROGERS KAREN & ERNEST	44.18		94,072
742	802-215-00	STATE OF NH	96.90		94,074
743	802-215-00	TRASK STEPHEN	40.52		94,068
744	802-215-00	WITTBRODT NINA	44.18		94,052
745	802-31005	NEXTEL COMMUNICATIONS	118.22		94,544
745	802-31005	NEXTEL COMMUNICATIONS	214.40		94,544
746	802-31005	VERIZON	71.20		94,582
747	802-32005	PUBLIC SERVICE OF NH	907.77		94,621
748	802-33005	PENNICHUCK WATER	184.87		94,559
749	802-41015	DAY-TIMERS INC	37.97		94,137
750	802-41015	MOORE MEDICAL LLC	201.12		94,024
751	802-42010	CENTRAL PAPER PRODUCTS CO	33.35		94,449
752	802-45101	CIBA SPECIALTY CHEMICALS CO	21,864.00		93,899
753	802-45175	ARCSOURCE INC	48.00		93,979
754	802-46045	UNIFIRST CORPORATION	118.44		94,193
754	802-46045	UNIFIRST CORPORATION	664.41		94,193
755	802-467	HILLSBOROUGH COUNTY TREASURER	63.17		94,445
756	802-48015	DENNIS K BURKE INC	541.77		94,637
756	802-48015	DENNIS K BURKE INC	541.77		94,637
757	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	76.50		94,157
758	802-59100	MONSTER STORAGE	570.00		94,040
759	802-59220	PRINTGRAPHICS OF MAINE	377.50		93,905
760	802-59225	KENT CLEAN SEPTIC LLC	758.50		93,926
761	802-59225	WASTE MANAGEMENT OF TURNKEY LA	3,837.75		94,111
762	802-59238	ANACOMP INC	46.37		93,882
763	802-59265	CITIZEN'S BANK OF NH	1,480.49		93,930
764	802-59275	PENNICHUCK WATER	8,166.56		94,562

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
765	802-64192	HOME DEPOT CREDIT SERVICES	24.39		94,553
765	802-64192	HOME DEPOT CREDIT SERVICES	27.72		94,553
766	802-64192	STAPLES BUSINESS ADVANTAGE	17.89		94,215
767	802-64192	TIFCO INDUSTRIES	45.29		94,006
768	802-66025	GE CAPITAL INC	105.00		94,200
769	802-77045	M & B MACHINING AND WELDING	340.00		94,438
770	802-77050	GRAINGER	16.15		93,896
771	802-77050	MCMASTER-CARR SUPPLY CO	142.31		93,958
772	802-77065	DEZURIK WATER CONTROLS	1,619.15		93,940
773	802-77065	FASTENAL CO	42.88		93,867
774	802-77065	GRAINGER	347.19		93,896
775	802-77065	INNOVATIVE MACHINE INC	1,385.00		93,854
776	802-77065	MADISON FILTER INC	2,610.00		94,219
777	802-77065	MCMASTER-CARR SUPPLY CO	27.63		93,958
777	802-77067	MCMASTER-CARR SUPPLY CO	29.37		93,958
778	802-77069	FASTENAL CO	136.50		93,867
779	802-77069	GRAINGER	53.96		93,896
780	802-77069	PINE MOTOR PARTS	13.25		94,441
781	802-77069	UNITED SUPPLY COMPANY INC	56.98		94,447
782	802-77072	KRAFT POWER CORP	2,263.53		93,829
783	802-82025	NH RETIREMENT SYSTEM	489.00		331
784	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	25,719.31		333
785	802-83006	HARVARD PILGRIM HEALTH CARE	12,762.53		335
786	802-83006	NORTHEAST DELTA	2,458.28		334
787	802-94005	FRED PRYOR SEMINARS	179.00		94,590
788	802-95005	ICLEI USA INC	57.14		94,611
789	802-96080	HACH COMPANY	5,394.60		94,176

TOTAL	802	SEWERAGE DISPOSAL SYSTEM			99,848.11

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
790	905-98036	BOYS & GIRLS CLUB OF GREATER N	200.00		93,877

TOTAL	905	CIVIC & COMMUNITY TRUST FUND			200.00

791	951-05068	OCEAN STATE SIGNAL CO	9,300.00		94,198
792	951-05068	TW CABLE LLC	249.90		93,913

TOTAL	951	PWD & ENG TRUST FUND			9,549.90

793	952-01354	W B HEFFERNAN/SHANNACHIE	200.00		94,026
794	952-05054	GATE CITY FENCE CO INC	880.00		93,944
795	952-45285	MARSHALL SIGNS INC	1,155.00		94,457

796	952-75021	JOHNSON'S ELECTRIC SUPPLY	176.89	93,910
797	952-75021	LARCHMONT ENGINEERING & IRRIGA	2,198.02	93,834
798	952-75022	SIMPLEXGRINNELL	390.00	93,833

TOTAL	952	PARK & RECREATION TRUST FUND		4,999.91

799	961-45185	HARDY DORIC INC	1,050.00	93,990

TOTAL	961	EDGEWOOD CEMETERY TRUST FUND		1,050.00

799	963-45185	HARDY DORIC INC	525.00	93,990

TOTAL	963	WOODLAWN CEMETERY TRUST FUND		525.00

800	975-59100	AMOSKEAG FENCING CENTER	75.00	94,634
801	975-59100	DANNER, GLEN RICHARD	200.00	94,531
802	975-75023	NSP GRAPHIC COMMUNICATIONS	496.00	93,941

TOTAL	975	LIBRARY TRUST FUND		771.00

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
151-41	03-MAR-2007	676.93	
151-41	10-MAR-2007	244.74	
151-41	24-FEB-2007	1,066.00	

TOTAL	151	A/R POLICE OVERTIME	1,987.67

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3037-11515	10-MAR-2007	696.17	
3037-11515	24-FEB-2007	696.17	

TOTAL	303	ALT - INCENTIVE FUND PROGRAM	1,392.34

305-11239	03-MAR-2007	1,669.64	
305-11239	24-FEB-2007	970.71	
305-59100	24-FEB-2007	240.00	

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES	2,880.35

308-83051	03-MAR-2007	1,212.89	

308-83051	10-MAR-2007	405.77
308-83051	24-FEB-2007	540.29
308-83052	03-MAR-2007	1,412.81
308-83052	10-MAR-2007	1,068.37
308-83052	24-FEB-2007	1,113.69
308-83102	03-MAR-2007	1,860.33
308-83102	10-MAR-2007	1,860.33
308-83102	24-FEB-2007	1,860.33

TOTAL	308	SRF - INSURANCE	11,334.81
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3086-11870	10-MAR-2007	2,852.31
3086-11870	24-FEB-2007	2,852.31
3086-12006	10-MAR-2007	1,812.59
3086-12006	24-FEB-2007	1,812.59
3086-13004	24-FEB-2007	350.00
3086-13032	10-MAR-2007	404.10
3086-13032	24-FEB-2007	282.87
3086-13133	10-MAR-2007	1,237.50
3086-13133	24-FEB-2007	900.00

TOTAL	308	JAVITS GRANT PROGRAM	12,504.27
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3097-11162	03-MAR-2007	558.38
3097-11162	10-MAR-2007	1,092.01
3097-11162	24-FEB-2007	985.29
3097-11408	03-MAR-2007	721.60
3097-11408	10-MAR-2007	721.60
3097-11408	24-FEB-2007	721.60
3097-12112	10-MAR-2007	3,455.77
3097-12112	24-FEB-2007	2,654.63
3097-12830	10-MAR-2007	57.53

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 17
 03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-12830	24-FEB-2007	185.85	
3097-19138	10-MAR-2007	2,755.50	
3097-19138	24-FEB-2007	2,755.50	
3097-19139	10-MAR-2007	8,158.44	
3097-19139	24-FEB-2007	8,158.45	
3097-19140	10-MAR-2007	8,457.90	
3097-19140	24-FEB-2007	8,437.80	
3097-19540	10-MAR-2007	20,934.23	
3097-19540	24-FEB-2007	19,996.81	
3097-19544	10-MAR-2007	722.16	
3097-19544	24-FEB-2007	602.54	
3097-19545	10-MAR-2007	1,477.32	
3097-19545	24-FEB-2007	1,328.18	
TOTAL	309	SRF - FOOD SERVICES	94,939.09
3117-12006	10-MAR-2007	1,325.00	
3117-12006	24-FEB-2007	1,650.00	
TOTAL	311	DRIVER'S EDUCATION	2,975.00
3118-13032	10-MAR-2007	396.16	
3118-13032	24-FEB-2007	49.52	
TOTAL	311	SUMMER SCHOOL	445.68
312-11165	03-MAR-2007	745.98	
312-11165	10-MAR-2007	745.98	
312-11165	24-FEB-2007	745.98	
312-11191	03-MAR-2007	703.93	
312-11191	10-MAR-2007	703.93	
312-11191	24-FEB-2007	703.92	
312-11547	03-MAR-2007	1,947.99	
312-11547	10-MAR-2007	1,948.00	
312-11547	24-FEB-2007	1,947.99	
312-12010	03-MAR-2007	86.03	
312-12010	10-MAR-2007	86.03	
312-12010	24-FEB-2007	86.03	
312-12116	03-MAR-2007	551.93	
312-12116	10-MAR-2007	551.93	
312-12116	24-FEB-2007	551.93	
312-12150	03-MAR-2007	160.00	
312-12150	10-MAR-2007	200.00	
312-12150	24-FEB-2007	200.00	
312-13004	03-MAR-2007	213.66	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-13004	10-MAR-2007	760.50
312-13004	24-FEB-2007	713.26
TOTAL 312	SRF - FINANCIAL SERVICES	14,355.00
3122-12006	10-MAR-2007	1,950.00
3122-12006	24-FEB-2007	1,725.00
TOTAL 312	ADULT ED/CONTINUING ED	3,675.00
3237-12006	24-FEB-2007	600.00
TOTAL 323	ADULT BASIC EDUCATION	600.00
3245-11860	10-MAR-2007	1,241.29
3245-11860	24-FEB-2007	1,551.61
TOTAL 324	YOUTH SAFE HAVEN-PAL	2,792.90
331-11245	03-MAR-2007	500.00
331-11245	10-MAR-2007	499.99
331-11245	24-FEB-2007	500.00
331-11549	03-MAR-2007	676.71
331-11549	10-MAR-2007	676.71
331-11549	24-FEB-2007	676.71
331-11558	03-MAR-2007	1,053.25
331-11558	10-MAR-2007	1,053.23
331-11558	24-FEB-2007	1,053.25
331-11567	03-MAR-2007	1,263.79
331-11567	10-MAR-2007	1,263.79
331-11567	24-FEB-2007	1,263.79
331-12115	03-MAR-2007	524.61
331-12115	10-MAR-2007	524.61
331-12115	24-FEB-2007	524.61
331-13044	03-MAR-2007	2,087.59
331-13044	24-FEB-2007	2,165.64
331-15002	24-FEB-2007	598.65
331-18036	03-MAR-2007	4,577.14
331-18036	10-MAR-2007	6,848.20
331-18036	24-FEB-2007	7,266.51
TOTAL 331	SRF - POLICE DEPARTMENT	35,598.78

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
332-13004	03-MAR-2007	21.45
332-13004	10-MAR-2007	161.55
332-13004	24-FEB-2007	191.62
332-18084	10-MAR-2007	224.22
TOTAL	332 SRF - FIRE DEPARTMENT	598.84
3327-19230	10-MAR-2007	256.25
3327-19230	24-FEB-2007	1,500.00
TOTAL	332 TITLE I SCHL IMPRV LEDGE ST	1,756.25
3337-12201	10-MAR-2007	186.00
3337-12201	24-FEB-2007	186.00
3337-19230	24-FEB-2007	-18.75
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	353.25
3347-13133	10-MAR-2007	330.27
3347-13133	24-FEB-2007	714.80
TOTAL	334 TITLE I SCHL IMPRV AMHERST ST	1,045.07
3357-11870	10-MAR-2007	2,585.35
3357-11870	24-FEB-2007	2,585.35
3357-12006	10-MAR-2007	125.00
3357-12006	24-FEB-2007	397.60
3357-12078	10-MAR-2007	1,031.25
3357-12078	24-FEB-2007	1,168.75
3357-19230	24-FEB-2007	615.00
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	8,508.30
341-11107	03-MAR-2007	667.80
341-11107	10-MAR-2007	667.81
341-11107	24-FEB-2007	667.80
341-11235	03-MAR-2007	1,871.30
341-11235	10-MAR-2007	1,871.29
341-11235	24-FEB-2007	1,871.29
341-11484	03-MAR-2007	1,600.00
341-11484	24-FEB-2007	1,600.00
341-11563	03-MAR-2007	904.58
341-11563	10-MAR-2007	904.58

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
341-11563	24-FEB-2007	904.58	
341-12037	03-MAR-2007	100.03	
341-12037	10-MAR-2007	100.03	
341-12037	24-FEB-2007	100.03	
341-12101	03-MAR-2007	371.52	
341-12101	10-MAR-2007	371.52	
341-12101	24-FEB-2007	371.52	
341-12582	10-MAR-2007	563.13	
TOTAL	341	SRF - COMMUNITY SERVICES	15,508.81
342-11584	03-MAR-2007	1,733.35	
342-11584	10-MAR-2007	1,733.35	
342-11584	24-FEB-2007	1,733.35	
342-12000	03-MAR-2007	615.00	
342-12000	10-MAR-2007	630.00	
342-12000	24-FEB-2007	555.00	
342-12040	03-MAR-2007	888.00	
342-12040	10-MAR-2007	888.00	
342-12040	24-FEB-2007	888.00	
342-12081	03-MAR-2007	69.00	
342-12081	10-MAR-2007	80.50	
342-12081	24-FEB-2007	69.00	
342-12113	03-MAR-2007	189.00	
342-12113	10-MAR-2007	189.00	
342-12113	24-FEB-2007	189.00	
342-12582	03-MAR-2007	234.60	
342-12582	10-MAR-2007	234.60	
342-12582	24-FEB-2007	234.60	
TOTAL	342	SRF - COMMUNITY HEALTH	11,153.35
3437-11162	10-MAR-2007	145.90	
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF	145.90
3440-12078	10-MAR-2007	9,675.00	
TOTAL	344	AFTER SCHOOL PROGRAM	9,675.00
3447-11162	10-MAR-2007	547.13	
3447-11162	24-FEB-2007	437.70	
3447-11860	10-MAR-2007	5,916.55	
3447-11860	24-FEB-2007	5,916.55	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3447-12006	03-MAR-2007	695.00
3447-12006	10-MAR-2007	5,709.06
3447-12006	24-FEB-2007	5,138.91
3447-13133	24-FEB-2007	-50.00
TOTAL	344	24,310.90
3507-11726	10-MAR-2007	16,028.61
3507-11726	24-FEB-2007	16,028.61
3507-11805	10-MAR-2007	2,492.31
3507-11805	24-FEB-2007	2,492.31
3507-12201	24-FEB-2007	124.00
TOTAL	350	TITLE 11A TEACHER QUALITY 37,165.84
3516-11802	10-MAR-2007	1,672.96
3516-11802	24-FEB-2007	1,672.96
TOTAL	351	TITLE IID ENHANCE ED THRU TECH 3,345.92
352-59055	03-MAR-2007	720.55
352-59055	10-MAR-2007	712.58
352-59055	24-FEB-2007	824.12
TOTAL	352	SRF - PARKS AND RECREATION 2,257.25
3557-11870	10-MAR-2007	2,585.34
3557-11870	24-FEB-2007	2,585.34
3557-12006	10-MAR-2007	1,292.32
3557-12006	24-FEB-2007	3,553.88
3557-12078	10-MAR-2007	656.25
3557-12078	24-FEB-2007	987.50
3557-12201	10-MAR-2007	124.00
3557-12201	24-FEB-2007	186.00
3557-13004	10-MAR-2007	112.50
3557-13004	24-FEB-2007	68.75
TOTAL	355	TITLE IB READING 1ST FES 12,151.88
374-01210	03-MAR-2007	1,875.18
374-01210	10-MAR-2007	1,880.42
374-01210	24-FEB-2007	4,599.34
374-0703P	03-MAR-2007	254.37

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-0703P	10-MAR-2007	254.37	
374-0703P	24-FEB-2007	236.19	
374-0704P	03-MAR-2007	437.64	
374-0704P	10-MAR-2007	443.54	
374-0704P	24-FEB-2007	446.15	
374-0705P	03-MAR-2007	915.99	
374-0705P	10-MAR-2007	795.13	
374-0705P	24-FEB-2007	1,002.18	
374-07235	03-MAR-2007	619.01	
374-07235	10-MAR-2007	695.73	
374-07235	24-FEB-2007	627.71	
374-0734P	03-MAR-2007	903.44	
374-0734P	10-MAR-2007	936.44	
374-0734P	24-FEB-2007	902.19	
374-09003	24-FEB-2007	312.02	
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TOTAL	374	SRF - URBAN PROGRAMS	18,137.04
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3767-11726	10-MAR-2007	5,262.49	
3767-11726	24-FEB-2007	5,262.49	
3767-11802	10-MAR-2007	1,831.69	
3767-11802	24-FEB-2007	1,831.69	
3767-11870	10-MAR-2007	2,619.80	
3767-11870	24-FEB-2007	2,619.80	
3767-12111	10-MAR-2007	3,490.40	
3767-12111	24-FEB-2007	2,819.08	
3767-12126	10-MAR-2007	482.70	
3767-12126	24-FEB-2007	386.16	
3767-12135	24-FEB-2007	37.12	
3767-12198	10-MAR-2007	40,375.01	
3767-12198	24-FEB-2007	45,222.78	
3767-12201	10-MAR-2007	1,522.10	
3767-12201	24-FEB-2007	564.88	
3767-13133	10-MAR-2007	333.88	
3767-13133	24-FEB-2007	2,011.51	
3767-19000	10-MAR-2007	4,234.48	
3767-19000	24-FEB-2007	3,433.44	
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TOTAL	376	TITLE I ESEA	124,341.50
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3777-19230	10-MAR-2007	1,605.00	
3777-19230	24-FEB-2007	1,808.13	
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TOTAL	377	TITLE III ENHANCE ENG LANGUAGE	3,413.13
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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3887-11870	10-MAR-2007	53.47
3887-11870	24-FEB-2007	53.47
3887-12126	10-MAR-2007	179.70
3887-12126	24-FEB-2007	179.70
TOTAL	388	TITLE V INNOVATIVE PROGRAMS
		466.34
3907-11805	10-MAR-2007	1,250.68
3907-11805	24-FEB-2007	2,501.36
3907-12198	10-MAR-2007	652.09
3907-12198	24-FEB-2007	652.09
TOTAL	390	VOC ED SECONDARY PERKINS
		5,056.22
3927-13133	24-FEB-2007	475.00
TOTAL	392	CULINARY ARTS
		475.00
3937-19000	10-MAR-2007	735.39
3937-19000	24-FEB-2007	735.39
TOTAL	393	DAY CARE
		1,470.78
3957-11726	10-MAR-2007	62,797.62
3957-11726	24-FEB-2007	62,191.88
3957-12078	24-FEB-2007	950.00
3957-12201	10-MAR-2007	186.00
3957-12201	24-FEB-2007	249.00
3957-13133	24-FEB-2007	147.12
3957-13137	10-MAR-2007	183.90
TOTAL	395	IDEA BASIC SPEC ED
		126,705.52
3967-12111	10-MAR-2007	1,218.96
3967-12111	24-FEB-2007	1,182.35
TOTAL	396	IDEA PRESCHOOL SPEC ED
		2,401.31
3977-12111	10-MAR-2007	6,992.11
3977-12111	24-FEB-2007	5,862.26
3977-13137	10-MAR-2007	978.32
3977-13137	24-FEB-2007	229.03

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 397	SPECIAL ED LOCAL	14,061.72

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	03-MAR-2007	999.84
501-11033	10-MAR-2007	999.84
501-11033	24-FEB-2007	999.84
501-11370	03-MAR-2007	676.42
501-11370	10-MAR-2007	676.42
501-11370	24-FEB-2007	676.42
501-11471	03-MAR-2007	1,808.81
501-11471	10-MAR-2007	1,808.81
501-11471	24-FEB-2007	1,808.80
501-11472	03-MAR-2007	970.78
501-11472	10-MAR-2007	970.78
501-11472	24-FEB-2007	970.79
501-11611	03-MAR-2007	471.05
501-11611	10-MAR-2007	471.06
501-11611	24-FEB-2007	471.05
TOTAL 501	MAYOR'S OFFICE	14,780.71

502-11113	03-MAR-2007	1,404.16
502-11113	10-MAR-2007	1,404.16
502-11113	24-FEB-2007	1,404.15
502-11195	03-MAR-2007	1,871.29
502-11195	10-MAR-2007	1,871.29
502-11195	24-FEB-2007	1,871.29
502-11219	03-MAR-2007	1,651.74
502-11219	10-MAR-2007	1,651.74
502-11219	24-FEB-2007	1,651.75
502-11518	03-MAR-2007	1,496.51
502-11518	10-MAR-2007	1,496.50
502-11518	24-FEB-2007	1,496.50
TOTAL 502	LEGAL DEPARTMENT	19,271.08

503-11071	03-MAR-2007	1,097.88
503-11071	10-MAR-2007	1,097.88
503-11071	24-FEB-2007	1,097.89
503-12092	03-MAR-2007	452.26
503-12092	10-MAR-2007	452.27
503-12092	24-FEB-2007	452.26

503-18005 10-MAR-2007

17,250.00

TOTAL 503 BOARD OF ALDERMEN 21,900.44

511-11103 03-MAR-2007

844.01

511-11103 10-MAR-2007

844.02

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 17
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11103	24-FEB-2007	844.01
511-11234	03-MAR-2007	1,637.38
511-11234	10-MAR-2007	1,613.99
511-11234	24-FEB-2007	1,613.99
TOTAL	511 ADMINISTRATIVE SERVICES	7,397.40
512-11005	03-MAR-2007	772.08
512-11005	10-MAR-2007	772.08
512-11005	24-FEB-2007	772.08
512-11008	03-MAR-2007	255.38
512-11008	10-MAR-2007	255.38
512-11008	24-FEB-2007	255.38
512-11050	03-MAR-2007	631.46
512-11050	10-MAR-2007	631.46
512-11050	24-FEB-2007	631.46
512-11064	03-MAR-2007	917.30
512-11064	10-MAR-2007	917.31
512-11064	24-FEB-2007	917.31
512-11073	03-MAR-2007	2,009.55
512-11073	10-MAR-2007	2,009.55
512-11073	24-FEB-2007	2,009.55
512-11165	03-MAR-2007	909.57
512-11165	10-MAR-2007	909.57
512-11165	24-FEB-2007	909.56
512-11173	03-MAR-2007	1,272.29
512-11173	10-MAR-2007	1,272.29
512-11173	24-FEB-2007	1,272.29
512-11177	03-MAR-2007	1,816.79
512-11177	10-MAR-2007	1,816.79
512-11177	24-FEB-2007	1,816.79
512-11222	03-MAR-2007	892.85
512-11222	10-MAR-2007	892.85
512-11222	24-FEB-2007	892.85
512-11224	03-MAR-2007	850.76
512-11224	10-MAR-2007	850.75
512-11224	24-FEB-2007	850.75
512-11232	03-MAR-2007	899.90
512-11232	10-MAR-2007	899.90
512-11232	24-FEB-2007	899.90
512-11265	03-MAR-2007	772.39
512-11265	10-MAR-2007	772.39
512-11265	24-FEB-2007	772.39
512-11531	03-MAR-2007	1,434.83
512-11531	10-MAR-2007	1,434.83
512-11531	24-FEB-2007	1,434.82
512-11581	03-MAR-2007	647.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11581	10-MAR-2007	647.25
512-11581	24-FEB-2007	
512-11714	03-MAR-2007	915.39
512-11714	10-MAR-2007	915.39
512-11714	24-FEB-2007	915.40
512-11740	03-MAR-2007	1,471.26
512-11740	10-MAR-2007	1,471.27
512-11740	24-FEB-2007	1,471.26
512-12010	03-MAR-2007	258.08
512-12010	10-MAR-2007	258.08
512-12010	24-FEB-2007	258.07
512-12017	03-MAR-2007	633.10
512-12017	10-MAR-2007	696.41
512-12017	24-FEB-2007	633.10
512-12019	10-MAR-2007	535.40
512-12019	24-FEB-2007	240.94
512-12033	03-MAR-2007	539.28
512-12033	10-MAR-2007	539.28
512-12033	24-FEB-2007	539.28
512-12052	03-MAR-2007	742.12
512-12052	10-MAR-2007	701.61
512-12052	24-FEB-2007	695.80
512-12167	03-MAR-2007	575.62
512-12167	10-MAR-2007	575.62
512-12167	24-FEB-2007	575.62
512-13004	03-MAR-2007	4.25
512-13004	10-MAR-2007	22.30
512-13004	24-FEB-2007	7.15
TOTAL	512 FINANCIAL SERVICES	57,791.01
513-11117	03-MAR-2007	1,431.98
513-11117	10-MAR-2007	1,431.98
513-11117	24-FEB-2007	1,431.98
513-11171	03-MAR-2007	2,459.28
513-11171	10-MAR-2007	1,804.40
513-11171	24-FEB-2007	3,769.05
513-11213	03-MAR-2007	1,103.01
513-11213	10-MAR-2007	1,103.01
513-11213	24-FEB-2007	1,103.01
513-11223	03-MAR-2007	757.67
513-11223	10-MAR-2007	757.67
513-11223	24-FEB-2007	757.66
TOTAL	513 CITY CLERK'S OFFICE	17,910.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
515-11031	03-MAR-2007	970.72
515-11031	10-MAR-2007	970.72
515-11031	24-FEB-2007	970.71
515-11350	03-MAR-2007	837.71
515-11350	10-MAR-2007	837.71
515-11350	24-FEB-2007	837.71
515-11447	03-MAR-2007	1,560.86
515-11447	10-MAR-2007	1,560.86
515-11447	24-FEB-2007	1,560.86
515-12001	03-MAR-2007	614.96
515-12001	10-MAR-2007	614.96
515-12001	24-FEB-2007	614.96
TOTAL	515 HUMAN RESOURCES	11,952.74
516-11147	03-MAR-2007	612.62
516-11147	10-MAR-2007	612.62
516-11147	24-FEB-2007	612.61
516-11148	03-MAR-2007	805.64
516-11148	10-MAR-2007	805.64
516-11148	24-FEB-2007	805.64
516-11459	03-MAR-2007	1,431.98
516-11459	10-MAR-2007	1,431.98
516-11459	24-FEB-2007	1,431.99
516-11573	03-MAR-2007	799.04
516-11573	10-MAR-2007	799.04
516-11573	24-FEB-2007	799.04
516-13004	10-MAR-2007	34.46
TOTAL	516 PURCHASING DEPARTMENT	10,982.30
517-11198	03-MAR-2007	555.62
517-11198	10-MAR-2007	555.62
517-11198	24-FEB-2007	555.61
517-11201	03-MAR-2007	568.44
517-11201	10-MAR-2007	568.44
517-11201	24-FEB-2007	568.45
517-11203	03-MAR-2007	535.71
517-11203	10-MAR-2007	535.71
517-11203	24-FEB-2007	321.43
517-11420	03-MAR-2007	751.62
517-11420	10-MAR-2007	751.62
517-11420	24-FEB-2007	751.62
517-12063	03-MAR-2007	255.19
517-12063	10-MAR-2007	255.19
517-12063	24-FEB-2007	255.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-13020	24-FEB-2007	20.84
TOTAL	517	BUILDING MAINT - CITY ADMIN
		7,806.31
518-11441	10-MAR-2007	257.30
518-11441	24-FEB-2007	257.30
518-11442	03-MAR-2007	1,125.01
518-11442	10-MAR-2007	1,125.01
518-11442	24-FEB-2007	1,125.01
518-11578	03-MAR-2007	844.02
518-11578	10-MAR-2007	844.02
518-11578	24-FEB-2007	844.01
518-11590	03-MAR-2007	749.90
518-11590	10-MAR-2007	749.90
518-11590	24-FEB-2007	749.90
518-11608	03-MAR-2007	1,316.63
518-11608	10-MAR-2007	2,649.71
518-11608	24-FEB-2007	708.96
TOTAL	518	INSURANCE - ADMINISTRATION
		13,346.68
519-11014	03-MAR-2007	954.40
519-11014	10-MAR-2007	954.40
519-11014	24-FEB-2007	954.40
519-11016	03-MAR-2007	830.36
519-11016	10-MAR-2007	830.36
519-11016	24-FEB-2007	830.36
519-11017	03-MAR-2007	698.14
519-11017	10-MAR-2007	698.14
519-11017	24-FEB-2007	698.14
519-11115	03-MAR-2007	1,701.30
519-11115	10-MAR-2007	1,701.30
519-11115	24-FEB-2007	1,701.29
519-11146	03-MAR-2007	742.35
519-11146	10-MAR-2007	742.35
519-11146	24-FEB-2007	742.35
519-11153	03-MAR-2007	534.90
519-11153	10-MAR-2007	534.90
519-11153	24-FEB-2007	534.90
519-11154	03-MAR-2007	545.73
519-11154	10-MAR-2007	545.73
519-11154	24-FEB-2007	545.73
519-11205	03-MAR-2007	680.08
519-11205	10-MAR-2007	680.07
519-11205	24-FEB-2007	680.07
519-11241	03-MAR-2007	1,238.34

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11241	10-MAR-2007	1,238.35
519-11241	24-FEB-2007	1,238.34
TOTAL	519 ASSESSORS	23,776.78
522-11142	03-MAR-2007	1,104.29
522-11142	10-MAR-2007	1,104.29
522-11142	24-FEB-2007	1,104.29
522-11429	03-MAR-2007	1,651.74
522-11429	10-MAR-2007	1,651.74
522-11429	24-FEB-2007	1,651.75
522-11488	03-MAR-2007	1,438.68
522-11488	10-MAR-2007	1,438.68
522-11488	24-FEB-2007	1,438.68
522-11641	03-MAR-2007	
522-11641	10-MAR-2007	1,245.58
522-11641	24-FEB-2007	1,245.58
522-11652	03-MAR-2007	1,349.78
522-11652	10-MAR-2007	1,349.78
522-11652	24-FEB-2007	1,349.78
522-11721	03-MAR-2007	1,322.71
522-11721	10-MAR-2007	1,322.70
522-11721	24-FEB-2007	1,322.71
522-11724	03-MAR-2007	1,205.29
522-11724	10-MAR-2007	1,205.29
522-11724	24-FEB-2007	1,205.29
522-11729	03-MAR-2007	2,801.27
522-11729	10-MAR-2007	2,801.27
522-11729	24-FEB-2007	2,801.28
522-13004	03-MAR-2007	47.96
522-13004	10-MAR-2007	15.99
522-13004	24-FEB-2007	141.67
TOTAL	522 INFORMATION TECHNOLOGY	35,318.07
523-11332	03-MAR-2007	852.60
523-11332	10-MAR-2007	852.60
523-11332	24-FEB-2007	852.60
TOTAL	523 GIS	2,557.80
531-11065	03-MAR-2007	1,003.00
531-11065	10-MAR-2007	1,003.00
531-11065	24-FEB-2007	1,003.00
531-11085	03-MAR-2007	783.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11085	10-MAR-2007	783.88
531-11085	24-FEB-2007	783.88
531-11114	03-MAR-2007	2,062.65
531-11114	10-MAR-2007	2,062.65
531-11114	24-FEB-2007	2,062.65
531-11118	03-MAR-2007	870.05
531-11118	10-MAR-2007	870.05
531-11118	24-FEB-2007	870.05
531-11129	03-MAR-2007	1,252.15
531-11129	10-MAR-2007	1,252.15
531-11129	24-FEB-2007	1,252.14
531-11201	03-MAR-2007	1,231.73
531-11201	10-MAR-2007	1,231.72
531-11201	24-FEB-2007	1,231.74
531-11203	03-MAR-2007	551.70
531-11203	10-MAR-2007	551.70
531-11203	24-FEB-2007	551.70
531-11206	03-MAR-2007	1,914.13
531-11206	10-MAR-2007	1,914.13
531-11206	24-FEB-2007	1,914.14
531-11226	03-MAR-2007	740.51
531-11226	10-MAR-2007	740.51
531-11226	24-FEB-2007	740.51
531-11398	03-MAR-2007	574.42
531-11398	10-MAR-2007	574.42
531-11398	24-FEB-2007	574.42
531-11477	03-MAR-2007	1,230.65
531-11477	10-MAR-2007	1,230.65
531-11477	24-FEB-2007	1,230.65
531-11489	03-MAR-2007	1,045.05
531-11489	10-MAR-2007	1,045.05
531-11489	24-FEB-2007	1,045.06
531-11490	03-MAR-2007	844.15
531-11490	10-MAR-2007	844.15
531-11490	24-FEB-2007	844.15
531-11498	03-MAR-2007	769.07
531-11498	10-MAR-2007	769.06
531-11498	24-FEB-2007	769.07
531-11516	03-MAR-2007	786.25
531-11516	10-MAR-2007	786.25
531-11516	24-FEB-2007	786.25
531-11534	03-MAR-2007	1,238.34
531-11534	10-MAR-2007	1,238.34
531-11534	24-FEB-2007	1,238.34
531-11535	03-MAR-2007	11,718.39
531-11535	10-MAR-2007	11,718.42
531-11535	24-FEB-2007	11,718.42
531-11537	03-MAR-2007	12,316.02

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11537	10-MAR-2007	12,316.02
531-11537	24-FEB-2007	12,316.01
531-11538	03-MAR-2007	837.71
531-11538	10-MAR-2007	837.71
531-11538	24-FEB-2007	837.71
531-11539	03-MAR-2007	1,390.27
531-11539	10-MAR-2007	1,390.26
531-11539	24-FEB-2007	1,390.26
531-11544	03-MAR-2007	1,869.10
531-11544	10-MAR-2007	1,869.10
531-11544	24-FEB-2007	1,869.10
531-11549	03-MAR-2007	5,575.20
531-11549	10-MAR-2007	5,575.20
531-11549	24-FEB-2007	5,575.30
531-11550	03-MAR-2007	769.30
531-11550	10-MAR-2007	769.30
531-11550	24-FEB-2007	769.30
531-11552	03-MAR-2007	6,167.35
531-11552	10-MAR-2007	6,167.35
531-11552	24-FEB-2007	6,167.35
531-11555	03-MAR-2007	25,753.00
531-11555	10-MAR-2007	25,753.00
531-11555	24-FEB-2007	25,753.00
531-11558	03-MAR-2007	63,764.18
531-11558	10-MAR-2007	64,571.21
531-11558	24-FEB-2007	94,137.89
531-11561	03-MAR-2007	12,298.59
531-11561	10-MAR-2007	12,298.59
531-11561	24-FEB-2007	12,298.59
531-11567	03-MAR-2007	27,803.54
531-11567	10-MAR-2007	27,803.54
531-11567	24-FEB-2007	27,803.54
531-11569	03-MAR-2007	1,032.13
531-11569	10-MAR-2007	1,032.13
531-11569	24-FEB-2007	1,032.13
531-11585	03-MAR-2007	1,056.88
531-11585	10-MAR-2007	1,056.88
531-11585	24-FEB-2007	1,056.87
531-11587	03-MAR-2007	1,717.59
531-11587	10-MAR-2007	1,717.59
531-11587	24-FEB-2007	1,717.60
531-11618	03-MAR-2007	1,641.64
531-11618	10-MAR-2007	1,641.65
531-11618	24-FEB-2007	1,641.65
531-11622	03-MAR-2007	2,738.70
531-11622	10-MAR-2007	2,738.69
531-11622	24-FEB-2007	2,738.70
531-11632	03-MAR-2007	610.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11632	10-MAR-2007	610.56
531-11632	24-FEB-2007	610.55
531-11633	03-MAR-2007	2,804.10
531-11633	10-MAR-2007	2,624.02
531-11633	24-FEB-2007	2,804.10
531-11635	03-MAR-2007	803.90
531-11635	10-MAR-2007	803.90
531-11635	24-FEB-2007	803.90
531-11664	03-MAR-2007	1,003.00
531-11664	10-MAR-2007	1,003.00
531-11664	24-FEB-2007	1,003.00
531-11665	03-MAR-2007	719.44
531-11665	10-MAR-2007	719.43
531-11665	24-FEB-2007	719.43
531-11699	03-MAR-2007	837.71
531-11699	10-MAR-2007	837.71
531-11699	24-FEB-2007	837.71
531-11719	03-MAR-2007	795.34
531-11719	10-MAR-2007	795.35
531-11719	24-FEB-2007	795.34
531-11722	03-MAR-2007	546.35
531-11722	10-MAR-2007	546.35
531-11722	24-FEB-2007	546.35
531-11732	03-MAR-2007	572.05
531-11732	10-MAR-2007	572.05
531-11732	24-FEB-2007	572.05
531-11733	03-MAR-2007	2,088.55
531-11733	10-MAR-2007	2,088.55
531-11733	24-FEB-2007	2,088.55
531-12020	03-MAR-2007	875.50
531-12020	10-MAR-2007	875.50
531-12020	24-FEB-2007	875.52
531-12042	03-MAR-2007	958.66
531-12042	10-MAR-2007	986.10
531-12042	24-FEB-2007	873.61
531-12066	03-MAR-2007	629.36
531-12066	10-MAR-2007	629.36
531-12066	24-FEB-2007	629.36
531-12067	03-MAR-2007	659.14
531-12067	10-MAR-2007	659.15
531-12067	24-FEB-2007	659.15
531-12068	03-MAR-2007	1,311.74
531-12068	10-MAR-2007	1,311.74
531-12068	24-FEB-2007	1,311.74
531-12071	03-MAR-2007	229.50
531-12071	10-MAR-2007	229.50
531-12071	24-FEB-2007	229.50
531-12119	10-MAR-2007	1,051.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13004	03-MAR-2007	4,434.37
531-13004	10-MAR-2007	4,453.85
531-13004	24-FEB-2007	4,913.18
531-13038	03-MAR-2007	2,889.22
531-13038	10-MAR-2007	683.57
531-13038	24-FEB-2007	2,176.32
531-13040	03-MAR-2007	1,698.23
531-13040	10-MAR-2007	6,793.56
531-13040	24-FEB-2007	3,608.95
531-13044	03-MAR-2007	2,346.02
531-13044	10-MAR-2007	4,702.40
531-13044	24-FEB-2007	1,824.08
531-13047	03-MAR-2007	13,913.30
531-13047	10-MAR-2007	15,633.82
531-13047	24-FEB-2007	13,254.98
531-13048	03-MAR-2007	4,283.56
531-13048	10-MAR-2007	2,961.77
531-13048	24-FEB-2007	7,410.40
531-15002	24-FEB-2007	31,235.24
531-17006	03-MAR-2007	2,050.00
531-17006	24-FEB-2007	1,050.00
TOTAL	531 POLICE DEPARTMENT	796,687.68
532-11024	03-MAR-2007	1,911.10
532-11024	10-MAR-2007	1,911.10
532-11024	24-FEB-2007	2,067.33
532-11036	10-MAR-2007	1,750.74
532-11063	03-MAR-2007	1,242.12
532-11063	10-MAR-2007	1,242.12
532-11063	24-FEB-2007	1,242.12
532-11066	03-MAR-2007	1,205.58
532-11066	10-MAR-2007	1,279.38
532-11066	24-FEB-2007	1,205.58
532-11069	03-MAR-2007	2,435.38
532-11069	10-MAR-2007	2,435.39
532-11069	24-FEB-2007	2,435.39
532-11111	03-MAR-2007	75,083.74
532-11111	10-MAR-2007	2,239.04
532-11111	24-FEB-2007	1,999.17
532-11207	03-MAR-2007	4,479.36
532-11207	10-MAR-2007	5,976.98
532-11207	24-FEB-2007	4,479.36
532-11281	03-MAR-2007	854.92
532-11281	10-MAR-2007	854.92
532-11281	24-FEB-2007	854.92
532-11284	24-FEB-2007	1,703.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11285	03-MAR-2007	7,440.49
532-11285	10-MAR-2007	7,157.37
532-11285	24-FEB-2007	7,440.49
532-11291	03-MAR-2007	6,379.81
532-11291	10-MAR-2007	6,231.67
532-11291	24-FEB-2007	6,516.74
532-11298	03-MAR-2007	986.51
532-11298	10-MAR-2007	1,246.12
532-11298	24-FEB-2007	882.67
532-11300	03-MAR-2007	33,283.74
532-11300	10-MAR-2007	32,876.46
532-11300	24-FEB-2007	33,226.46
532-11303	03-MAR-2007	1,090.35
532-11303	10-MAR-2007	1,090.35
532-11303	24-FEB-2007	1,090.35
532-11305	03-MAR-2007	4,394.44
532-11305	10-MAR-2007	4,394.44
532-11305	24-FEB-2007	4,394.44
532-11309	03-MAR-2007	118,007.75
532-11309	10-MAR-2007	96,229.62
532-11309	24-FEB-2007	99,772.73
532-11660	03-MAR-2007	1,385.40
532-11660	10-MAR-2007	1,385.40
532-11660	24-FEB-2007	1,385.40
532-11663	03-MAR-2007	1,344.65
532-11663	10-MAR-2007	1,344.64
532-11663	24-FEB-2007	1,344.65
532-11666	03-MAR-2007	1,331.35
532-11666	10-MAR-2007	1,331.35
532-11666	24-FEB-2007	1,331.35
532-11669	03-MAR-2007	931.77
532-11669	24-FEB-2007	931.77
532-12070	03-MAR-2007	27,888.51
532-12070	10-MAR-2007	15,986.40
532-12070	24-FEB-2007	16,493.78
532-13003	10-MAR-2007	-21.45
532-13003	24-FEB-2007	263.79
532-13004	03-MAR-2007	109.74
532-13004	10-MAR-2007	411.65
532-13004	24-FEB-2007	272.02
532-13018	03-MAR-2007	1,079.24
532-13018	10-MAR-2007	793.48
532-13018	24-FEB-2007	854.92
532-13024	03-MAR-2007	868.50
532-13024	10-MAR-2007	110.80
532-13024	24-FEB-2007	332.40
532-13050	03-MAR-2007	6,450.18
532-13050	10-MAR-2007	10,122.57

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-15002	24-FEB-2007	42,633.59
532-19231	03-MAR-2007	1,154.43
532-19231	10-MAR-2007	1,139.49
532-19231	24-FEB-2007	1,154.43
532-19232	03-MAR-2007	1,643.93
532-19232	10-MAR-2007	1,602.66
532-19232	24-FEB-2007	1,655.02
532-19233	03-MAR-2007	2,637.31
532-19233	10-MAR-2007	2,596.04
532-19233	24-FEB-2007	2,648.40
532-19234	03-MAR-2007	1,669.52
532-19234	10-MAR-2007	1,643.04
532-19234	24-FEB-2007	1,680.61
TOTAL	532 FIRE DEPARTMENT	754,945.03
535-81023	03-MAR-2007	123.07
535-81023	10-MAR-2007	163.46
535-81023	24-FEB-2007	96.15
TOTAL	535 EMERGENCY MANAGEMENT	382.68
536-11178	03-MAR-2007	1,272.29
536-11178	10-MAR-2007	1,272.29
536-11178	24-FEB-2007	1,272.29
TOTAL	536 CITYWIDE COMMUNICATIONS	3,816.87
541-11008	03-MAR-2007	629.81
541-11008	10-MAR-2007	629.82
541-11008	24-FEB-2007	629.81
541-11048	03-MAR-2007	888.34
541-11048	10-MAR-2007	888.34
541-11048	24-FEB-2007	888.34
541-11104	03-MAR-2007	914.99
541-11104	10-MAR-2007	914.99
541-11104	24-FEB-2007	914.99
541-11240	03-MAR-2007	1,763.87
541-11240	10-MAR-2007	1,411.10
541-11240	24-FEB-2007	1,763.87
541-11346	03-MAR-2007	412.41
541-11346	10-MAR-2007	412.41
541-11346	24-FEB-2007	618.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 541	COMMUNITY SERVICES DIVISION	13,681.71
542-11426	03-MAR-2007	1,103.61
542-11426	10-MAR-2007	980.99
542-11426	24-FEB-2007	1,226.25
542-11584	03-MAR-2007	2,155.77
542-11584	10-MAR-2007	2,155.77
542-11584	24-FEB-2007	2,578.12
542-12109	03-MAR-2007	54.00
542-12109	10-MAR-2007	198.00
542-12109	24-FEB-2007	90.00
542-12582	03-MAR-2007	899.90
542-12582	10-MAR-2007	899.90
542-12582	24-FEB-2007	899.90
TOTAL 542	COMMUNITY HEALTH	13,242.21
543-11380	03-MAR-2007	840.30
543-11380	10-MAR-2007	840.29
543-11380	24-FEB-2007	840.29
543-11438	03-MAR-2007	1,390.27
543-11438	10-MAR-2007	1,390.27
543-11438	24-FEB-2007	1,390.26
543-11601	03-MAR-2007	1,136.10
543-11601	10-MAR-2007	1,136.10
543-11601	24-FEB-2007	1,136.10
543-11602	03-MAR-2007	795.56
543-11602	10-MAR-2007	795.56
543-11602	24-FEB-2007	795.56
543-11604	03-MAR-2007	749.90
543-11604	10-MAR-2007	749.90
543-11604	24-FEB-2007	749.89
543-11605	03-MAR-2007	856.19
543-11605	10-MAR-2007	856.19
543-11605	24-FEB-2007	856.20
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	17,304.93
544-11008	03-MAR-2007	668.17
544-11008	10-MAR-2007	668.17
544-11008	24-FEB-2007	668.16
544-11099	03-MAR-2007	1,989.89
544-11099	10-MAR-2007	1,989.90
544-11099	24-FEB-2007	1,989.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11112	03-MAR-2007	755.51
544-11112	10-MAR-2007	755.51
544-11112	24-FEB-2007	755.51
544-11367	03-MAR-2007	749.90
544-11367	10-MAR-2007	749.90
544-11367	24-FEB-2007	749.90
544-11777	03-MAR-2007	1,167.25
544-11777	10-MAR-2007	1,167.25
544-11777	24-FEB-2007	1,167.25
544-12101	03-MAR-2007	242.92
544-12101	10-MAR-2007	242.92
544-12101	24-FEB-2007	242.92
TOTAL	544 WELFARE ADMINISTRATION	16,720.93
551-11008	03-MAR-2007	612.62
551-11008	10-MAR-2007	612.62
551-11008	24-FEB-2007	612.61
551-11028	03-MAR-2007	526.86
551-11028	10-MAR-2007	526.86
551-11028	24-FEB-2007	526.86
551-11057	03-MAR-2007	783.39
551-11057	10-MAR-2007	783.37
551-11057	24-FEB-2007	783.38
551-11094	03-MAR-2007	266.72
551-11094	10-MAR-2007	266.72
551-11094	24-FEB-2007	266.72
551-11208	03-MAR-2007	728.76
551-11208	10-MAR-2007	728.76
551-11208	24-FEB-2007	728.77
551-11212	03-MAR-2007	1,313.75
551-11212	10-MAR-2007	1,313.75
551-11212	24-FEB-2007	1,313.75
551-11249	03-MAR-2007	1,544.27
551-11249	10-MAR-2007	1,544.27
551-11249	24-FEB-2007	1,544.27
551-11273	03-MAR-2007	2,382.03
551-11273	10-MAR-2007	2,382.00
551-11273	24-FEB-2007	2,382.01
551-11435	03-MAR-2007	825.87
551-11435	10-MAR-2007	825.87
551-11435	24-FEB-2007	825.87
551-11462	03-MAR-2007	919.25
551-11462	10-MAR-2007	919.25
551-11462	24-FEB-2007	919.25
551-11638	03-MAR-2007	1,064.08
551-11638	10-MAR-2007	1,064.08

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WARRANT # 17
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	24-FEB-2007	1,064.09
551-13004	03-MAR-2007	102.82
551-13004	10-MAR-2007	114.39
551-13004	24-FEB-2007	119.40
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	33,239.34
552-11077	03-MAR-2007	1,170.18
552-11077	10-MAR-2007	1,170.18
552-11077	24-FEB-2007	1,170.19
552-11087	03-MAR-2007	746.80
552-11087	10-MAR-2007	8,577.93
552-11087	24-FEB-2007	746.80
552-11143	03-MAR-2007	784.00
552-11143	10-MAR-2007	784.00
552-11143	24-FEB-2007	784.00
552-11324	03-MAR-2007	3,604.93
552-11324	10-MAR-2007	3,604.95
552-11324	24-FEB-2007	3,604.95
552-11339	03-MAR-2007	1,479.28
552-11339	10-MAR-2007	2,689.60
552-11339	24-FEB-2007	2,689.60
552-11342	03-MAR-2007	706.00
552-11342	10-MAR-2007	706.00
552-11342	24-FEB-2007	706.00
552-11343	03-MAR-2007	2,352.00
552-11343	10-MAR-2007	2,352.00
552-11343	24-FEB-2007	2,352.00
552-11407	03-MAR-2007	4,897.20
552-11407	10-MAR-2007	4,884.00
552-11407	24-FEB-2007	4,897.20
552-11492	03-MAR-2007	746.80
552-11492	10-MAR-2007	746.80
552-11492	24-FEB-2007	746.80
552-11548	03-MAR-2007	916.14
552-11548	10-MAR-2007	916.14
552-11548	24-FEB-2007	916.14
552-11580	03-MAR-2007	915.39
552-11580	10-MAR-2007	915.39
552-11580	24-FEB-2007	1,029.79
552-11618	03-MAR-2007	568.25
552-11618	10-MAR-2007	568.25
552-11618	24-FEB-2007	568.25
552-11672	03-MAR-2007	1,349.79
552-11672	10-MAR-2007	1,349.78
552-11672	24-FEB-2007	1,409.21
552-11750	03-MAR-2007	717.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11750	10-MAR-2007	717.60
552-11750	24-FEB-2007	717.61
552-13004	03-MAR-2007	1,102.86
552-13004	10-MAR-2007	236.60
552-13004	24-FEB-2007	236.60
552-13009	03-MAR-2007	1,058.54
552-13009	24-FEB-2007	633.95
552-13067	03-MAR-2007	112.92
552-13067	10-MAR-2007	1,789.82
552-13067	24-FEB-2007	1,641.28
552-59050	10-MAR-2007	815.00
TOTAL	552 PARKS AND RECREATION	80,903.09

553-11041	03-MAR-2007	897.56
553-11041	10-MAR-2007	897.56
553-11041	24-FEB-2007	897.55
553-11078	03-MAR-2007	1,353.16
553-11078	10-MAR-2007	1,353.16
553-11078	24-FEB-2007	1,353.16
553-11098	03-MAR-2007	937.65
553-11098	10-MAR-2007	955.09
553-11098	24-FEB-2007	937.65
553-11192	03-MAR-2007	833.00
553-11192	10-MAR-2007	833.01
553-11192	24-FEB-2007	833.01
553-11279	03-MAR-2007	5,488.00
553-11279	10-MAR-2007	5,488.00
553-11279	24-FEB-2007	5,468.40
553-11327	03-MAR-2007	3,604.95
553-11327	10-MAR-2007	3,633.34
553-11327	24-FEB-2007	3,604.97
553-11336	03-MAR-2007	967.45
553-11336	10-MAR-2007	967.44
553-11336	24-FEB-2007	967.45
553-11375	03-MAR-2007	2,017.20
553-11375	10-MAR-2007	2,689.60
553-11375	24-FEB-2007	1,748.24
553-11465	03-MAR-2007	3,002.08
553-11465	10-MAR-2007	2,982.53
553-11465	24-FEB-2007	2,987.20
553-11474	03-MAR-2007	4,208.00
553-11474	10-MAR-2007	4,231.57
553-11474	24-FEB-2007	4,231.57
553-11475	03-MAR-2007	1,728.37
553-11475	10-MAR-2007	1,704.80
553-11475	24-FEB-2007	1,700.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11630	03-MAR-2007	1,435.20
553-11630	10-MAR-2007	1,436.53
553-11630	24-FEB-2007	1,435.20
553-11631	03-MAR-2007	709.60
553-11631	10-MAR-2007	709.60
553-11648	03-MAR-2007	732.24
553-11648	10-MAR-2007	732.24
553-11648	24-FEB-2007	732.24
553-11678	03-MAR-2007	1,515.40
553-11678	10-MAR-2007	1,515.40
553-11678	24-FEB-2007	1,515.40
553-11759	03-MAR-2007	11,535.52
553-11759	10-MAR-2007	11,525.88
553-11759	24-FEB-2007	11,769.93
553-11768	03-MAR-2007	713.60
553-11768	10-MAR-2007	713.60
553-11768	24-FEB-2007	713.60
553-11771	03-MAR-2007	1,683.20
553-11771	10-MAR-2007	1,683.20
553-11771	24-FEB-2007	1,683.20
553-12128	03-MAR-2007	295.50
553-12128	10-MAR-2007	246.23
553-12128	24-FEB-2007	310.88
553-13004	03-MAR-2007	1,358.04
553-13004	10-MAR-2007	1,509.29
553-13004	24-FEB-2007	1,656.36
553-13009	03-MAR-2007	20,952.65
553-13009	10-MAR-2007	4,429.88
553-13009	24-FEB-2007	29,187.41
553-13901	03-MAR-2007	9,127.82
553-13901	10-MAR-2007	9,910.94
553-13901	24-FEB-2007	9,491.77
553-17004	03-MAR-2007	700.00
553-17004	10-MAR-2007	700.00
553-17008	24-FEB-2007	900.00
553-17010	24-FEB-2007	1,100.00
TOTAL	553 STREET DEPARTMENT	221,870.27
555-11024	03-MAR-2007	663.48
555-11024	10-MAR-2007	663.48
555-11024	24-FEB-2007	663.48
555-11058	03-MAR-2007	888.73
555-11058	10-MAR-2007	888.73
555-11058	24-FEB-2007	888.73
555-11461	03-MAR-2007	1,349.78
555-11461	10-MAR-2007	1,349.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11461	24-FEB-2007	1,349.78
555-11505	03-MAR-2007	1,170.19
555-11505	10-MAR-2007	1,170.18
555-11505	24-FEB-2007	1,170.19
555-11639	03-MAR-2007	746.80
555-11639	10-MAR-2007	746.80
555-11639	24-FEB-2007	746.80
555-11640	03-MAR-2007	559.57
555-11640	10-MAR-2007	695.60
555-11640	24-FEB-2007	695.60
555-11738	03-MAR-2007	880.00
555-11738	10-MAR-2007	880.00
555-11738	24-FEB-2007	880.00
555-11745	03-MAR-2007	738.80
555-11745	10-MAR-2007	738.80
555-11745	24-FEB-2007	738.80
555-11746	03-MAR-2007	999.84
555-11746	10-MAR-2007	999.84
555-11746	24-FEB-2007	999.84
555-13004	03-MAR-2007	197.30
555-13004	10-MAR-2007	500.36
555-13004	24-FEB-2007	380.12
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TOTAL	555 TRAFFIC DEPARTMENT	25,341.41
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557-11161	03-MAR-2007	746.80
557-11161	10-MAR-2007	746.80
557-11161	24-FEB-2007	746.80
557-13009	03-MAR-2007	63.01
557-13009	24-FEB-2007	259.04
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TOTAL	557 PARKING LOTS	2,562.45
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561-11345	03-MAR-2007	1,199.60
561-11345	10-MAR-2007	1,199.60
561-11345	24-FEB-2007	1,199.60
561-11651	03-MAR-2007	751.62
561-11651	10-MAR-2007	751.62
561-11651	24-FEB-2007	751.62
561-11658	03-MAR-2007	915.39
561-11658	10-MAR-2007	915.39
561-11658	24-FEB-2007	915.39
<hr/>		
TOTAL	561 EDGEWOOD CEMETERY	8,599.83
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TREASURY WARRANT
WARRANT # 17
03-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11345	03-MAR-2007	1,033.45
563-11345	10-MAR-2007	1,033.45
563-11345	24-FEB-2007	1,033.44
563-11651	03-MAR-2007	687.84
563-11651	10-MAR-2007	687.84
563-11651	24-FEB-2007	687.84
563-11657	03-MAR-2007	862.84
563-11657	10-MAR-2007	862.84
563-11657	24-FEB-2007	862.85
563-13004	10-MAR-2007	90.28
TOTAL	563 WOODLAWN CEMETERY	7,842.67
571-11174	03-MAR-2007	773.33
571-11174	10-MAR-2007	773.33
571-11174	24-FEB-2007	773.33
571-11237	03-MAR-2007	1,816.79
571-11237	10-MAR-2007	1,816.79
571-11237	24-FEB-2007	1,816.79
TOTAL	571 COMMUNITY DEVELOPMENT	7,770.36
572-11024	03-MAR-2007	457.57
572-11024	10-MAR-2007	457.57
572-11024	24-FEB-2007	457.56
572-11215	03-MAR-2007	3,359.48
572-11215	10-MAR-2007	3,359.49
572-11215	24-FEB-2007	3,359.48
572-11238	03-MAR-2007	750.83
572-11238	10-MAR-2007	750.83
572-11238	24-FEB-2007	750.83
572-11450	03-MAR-2007	1,560.86
572-11450	10-MAR-2007	1,560.87
572-11450	24-FEB-2007	1,560.87
572-11522	03-MAR-2007	742.35
572-11522	10-MAR-2007	742.35
572-11522	24-FEB-2007	742.35
572-11525	03-MAR-2007	916.14
572-11525	10-MAR-2007	916.14
572-11525	24-FEB-2007	916.14
572-58005	03-MAR-2007	100.00
572-58005	10-MAR-2007	100.00
572-58005	24-FEB-2007	200.00
572-98045	03-MAR-2007	138.67
572-98045	10-MAR-2007	38.67
572-98045	24-FEB-2007	77.32

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WARRANT # 17
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-98046	10-MAR-2007	125.00
572-98046	24-FEB-2007	100.00
TOTAL 572	PLANNING DEPARTMENT	24,241.37
573-11444	03-MAR-2007	1,373.56
573-11444	10-MAR-2007	1,373.56
573-11444	24-FEB-2007	1,373.56
573-12029	03-MAR-2007	300.65
573-12029	10-MAR-2007	300.64
573-12029	24-FEB-2007	300.64
TOTAL 573	ECONOMIC DEVELOPMENT	5,022.61
575-11032	03-MAR-2007	643.17
575-11032	10-MAR-2007	643.17
575-11032	24-FEB-2007	643.16
575-11062	03-MAR-2007	559.14
575-11062	10-MAR-2007	559.14
575-11062	24-FEB-2007	559.14
575-11189	03-MAR-2007	981.93
575-11189	10-MAR-2007	981.93
575-11189	24-FEB-2007	981.93
575-11246	03-MAR-2007	1,816.79
575-11246	10-MAR-2007	255.26
575-11246	24-FEB-2007	1,816.79
575-11387	03-MAR-2007	5,320.89
575-11387	10-MAR-2007	5,320.90
575-11387	24-FEB-2007	5,320.92
575-11393	03-MAR-2007	3,321.62
575-11393	10-MAR-2007	3,321.62
575-11393	24-FEB-2007	3,321.62
575-11400	03-MAR-2007	6,994.85
575-11400	10-MAR-2007	6,994.86
575-11400	24-FEB-2007	6,994.85
575-11401	03-MAR-2007	4,595.33
575-11401	10-MAR-2007	4,595.33
575-11401	24-FEB-2007	4,595.33
575-11403	03-MAR-2007	772.39
575-11403	10-MAR-2007	772.39
575-11403	24-FEB-2007	772.39
575-11404	03-MAR-2007	694.68
575-11404	10-MAR-2007	694.68
575-11404	24-FEB-2007	694.68
575-12087	03-MAR-2007	421.07
575-12087	10-MAR-2007	421.07

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12087	24-FEB-2007	421.06
575-12090	03-MAR-2007	1,096.82
575-12090	10-MAR-2007	1,083.29
575-12090	24-FEB-2007	1,083.28
575-12114	03-MAR-2007	1,060.26
575-12114	10-MAR-2007	1,081.81
575-12114	24-FEB-2007	793.04
575-13035	10-MAR-2007	156.30
575-13035	24-FEB-2007	187.93
TOTAL	575 PUBLIC LIBRARIES	83,346.81
576-11059	03-MAR-2007	1,238.34
576-11059	10-MAR-2007	1,238.34
576-11059	24-FEB-2007	1,238.34
576-11138	03-MAR-2007	292.95
576-11138	10-MAR-2007	340.38
576-11138	24-FEB-2007	214.83
576-11221	03-MAR-2007	983.88
576-11221	10-MAR-2007	983.88
576-11221	24-FEB-2007	983.89
576-11315	03-MAR-2007	598.60
576-11315	10-MAR-2007	598.60
576-11315	24-FEB-2007	598.60
576-11361	03-MAR-2007	2,743.08
576-11361	10-MAR-2007	3,710.52
576-11361	24-FEB-2007	3,710.53
576-11362	03-MAR-2007	1,188.15
576-11362	10-MAR-2007	1,198.36
576-11362	24-FEB-2007	1,194.96
TOTAL	576 BUILDING DEPARTMENT	23,056.23
577-11067	03-MAR-2007	1,072.97
577-11067	10-MAR-2007	1,072.97
577-11067	24-FEB-2007	1,072.96
577-11163	03-MAR-2007	844.13
577-11163	10-MAR-2007	844.14
577-11163	24-FEB-2007	844.14
577-11183	03-MAR-2007	937.65
577-11183	10-MAR-2007	937.65
577-11183	24-FEB-2007	937.65
TOTAL	577 CODE ENFORCEMENT	8,564.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11012	10-MAR-2007	5,170.36
581-11012	24-FEB-2007	5,170.35
581-11075	10-MAR-2007	3,916.00
581-11075	24-FEB-2007	3,916.00
581-11081	10-MAR-2007	1,962.35
581-11081	24-FEB-2007	1,962.34
581-11162	03-MAR-2007	18,558.84
581-11162	10-MAR-2007	48,766.04
581-11162	24-FEB-2007	42,430.94
581-11204	03-MAR-2007	11,629.61
581-11204	10-MAR-2007	11,629.60
581-11204	24-FEB-2007	11,629.60
581-11348	10-MAR-2007	70,795.04
581-11348	24-FEB-2007	69,988.62
581-11366	03-MAR-2007	46,406.94
581-11366	10-MAR-2007	48,289.61
581-11366	24-FEB-2007	48,130.41
581-11396	10-MAR-2007	34,378.22
581-11396	24-FEB-2007	34,378.23
581-11408	03-MAR-2007	14,591.18
581-11408	10-MAR-2007	15,324.49
581-11408	24-FEB-2007	15,058.55
581-11486	10-MAR-2007	33,667.64
581-11486	24-FEB-2007	33,667.64
581-11515	10-MAR-2007	1,231.76
581-11515	24-FEB-2007	1,231.75
581-11570	10-MAR-2007	54,972.50
581-11570	24-FEB-2007	54,972.52
581-11572	10-MAR-2007	45,954.09
581-11572	24-FEB-2007	45,954.10
581-11579	10-MAR-2007	33,837.07
581-11579	24-FEB-2007	33,837.07
581-11628	03-MAR-2007	607.60
581-11628	10-MAR-2007	1,215.20
581-11628	24-FEB-2007	1,093.68
581-11675	24-FEB-2007	-2,403.84
581-11709	10-MAR-2007	8,831.16
581-11709	24-FEB-2007	8,831.16
581-11711	10-MAR-2007	2,461.54
581-11711	24-FEB-2007	2,461.54
581-11726	10-MAR-2007	1,451,497.25
581-11726	24-FEB-2007	1,459,727.19
581-11800	10-MAR-2007	26,949.79
581-11800	24-FEB-2007	26,949.81
581-11801	10-MAR-2007	14,935.92
581-11801	24-FEB-2007	14,935.92
581-11802	10-MAR-2007	12,128.58
581-11802	24-FEB-2007	13,628.59

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11803	10-MAR-2007	13,416.76
581-11803	24-FEB-2007	13,288.70
581-11804	10-MAR-2007	15,463.27
581-11804	24-FEB-2007	15,463.28
581-11805	10-MAR-2007	31,727.75
581-11805	24-FEB-2007	30,262.87
581-11812	10-MAR-2007	2,086.42
581-11812	24-FEB-2007	2,086.42
581-11830	10-MAR-2007	1,560.58
581-11830	24-FEB-2007	1,560.58
581-11850	10-MAR-2007	3,178.36
581-11850	24-FEB-2007	2,007.38
581-11860	10-MAR-2007	6,057.00
581-11860	24-FEB-2007	6,057.00
581-12006	24-FEB-2007	1,457.00
581-12021	10-MAR-2007	2,847.95
581-12021	24-FEB-2007	67,765.25
581-12060	03-MAR-2007	
581-12060	10-MAR-2007	2,837.23
581-12060	24-FEB-2007	2,574.66
581-12078	03-MAR-2007	37.50
581-12078	10-MAR-2007	1,537.50
581-12078	24-FEB-2007	2,612.50
581-12081	10-MAR-2007	662.85
581-12081	24-FEB-2007	662.85
581-12084	10-MAR-2007	1,675.00
581-12084	24-FEB-2007	2,600.00
581-12087	03-MAR-2007	1,398.60
581-12087	10-MAR-2007	1,332.00
581-12087	24-FEB-2007	1,092.24
581-12111	03-MAR-2007	
581-12111	10-MAR-2007	128,614.71
581-12111	24-FEB-2007	96,681.85
581-12112	10-MAR-2007	6,478.73
581-12112	24-FEB-2007	4,965.87
581-12126	03-MAR-2007	356.46
581-12126	10-MAR-2007	4,045.48
581-12126	24-FEB-2007	3,212.32
581-12135	10-MAR-2007	3,366.90
581-12135	24-FEB-2007	3,048.34
581-12136	03-MAR-2007	52.50
581-12136	10-MAR-2007	390.25
581-12136	24-FEB-2007	504.02
581-12138	10-MAR-2007	449.25
581-12138	24-FEB-2007	359.40
581-12141	03-MAR-2007	100.00
581-12141	10-MAR-2007	500.00
581-12141	24-FEB-2007	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12153	24-FEB-2007	199.50
581-12198	10-MAR-2007	12,518.16
581-12198	24-FEB-2007	13,824.07
581-12201	03-MAR-2007	1,247.09
581-12201	10-MAR-2007	20,387.05
581-12201	24-FEB-2007	18,025.96
581-13004	03-MAR-2007	530.00
581-13004	10-MAR-2007	1,310.00
581-13004	24-FEB-2007	4,345.07
581-13021	03-MAR-2007	424.79
581-13021	10-MAR-2007	679.59
581-13021	24-FEB-2007	514.87
581-13032	03-MAR-2007	2,080.77
581-13032	10-MAR-2007	800.94
581-13032	24-FEB-2007	497.17
581-13120	03-MAR-2007	642.98
581-13120	10-MAR-2007	4,366.75
581-13120	24-FEB-2007	7,696.53
581-13133	10-MAR-2007	756.25
581-13133	24-FEB-2007	906.25
581-13137	10-MAR-2007	240.00
581-13137	24-FEB-2007	730.00
581-17004	24-FEB-2007	
581-19000	10-MAR-2007	10,680.57
581-19000	24-FEB-2007	12,264.59
581-19210	10-MAR-2007	855.00
581-19210	24-FEB-2007	6,809.95
581-19230	03-MAR-2007	55,000.00
581-19230	10-MAR-2007	250.00
581-19230	24-FEB-2007	3,127.70
581-19240	10-MAR-2007	938.55
581-19240	24-FEB-2007	1,065.82
581-91010	24-FEB-2007	427.00

TOTAL 581 SCHOOL DEPARTMENT 4,619,939.10

590-23575	03-MAR-2007	734.68
590-23575	10-MAR-2007	740.25
590-23575	24-FEB-2007	946.86

TOTAL 590 P/Y OBLIGATIONS 2,421.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	03-MAR-2007	509.14
801-11008	10-MAR-2007	509.14
801-11008	24-FEB-2007	509.14
801-11094	03-MAR-2007	88.91
801-11094	10-MAR-2007	88.91
801-11094	24-FEB-2007	88.91
801-11101	03-MAR-2007	1,732.80
801-11101	10-MAR-2007	1,732.80
801-11101	24-FEB-2007	1,732.80
801-11193	03-MAR-2007	871.65
801-11193	10-MAR-2007	871.65
801-11193	24-FEB-2007	871.66
801-11208	03-MAR-2007	88.87
801-11208	10-MAR-2007	88.87
801-11208	24-FEB-2007	88.87
801-11222	03-MAR-2007	191.32
801-11222	10-MAR-2007	191.32
801-11222	24-FEB-2007	191.32
801-11249	03-MAR-2007	127.18
801-11249	10-MAR-2007	127.18
801-11249	24-FEB-2007	127.18
801-11271	03-MAR-2007	942.44
801-11271	10-MAR-2007	942.44
801-11271	24-FEB-2007	942.44
801-11276	03-MAR-2007	2,368.48
801-11276	10-MAR-2007	2,195.20
801-11276	24-FEB-2007	2,525.28
801-11321	03-MAR-2007	1,033.09
801-11321	10-MAR-2007	1,033.09
801-11321	24-FEB-2007	1,033.09
801-11334	03-MAR-2007	901.23
801-11334	10-MAR-2007	901.23
801-11334	24-FEB-2007	901.24
801-11435	03-MAR-2007	247.76
801-11435	10-MAR-2007	247.76
801-11435	24-FEB-2007	247.76
801-11595	03-MAR-2007	5,936.00
801-11595	03-MAR-2007	2,968.00
801-11595	10-MAR-2007	5,952.80
801-11595	10-MAR-2007	2,968.00
801-11595	24-FEB-2007	5,936.00
801-11595	24-FEB-2007	2,968.00
801-11596	03-MAR-2007	3,201.54
801-11596	10-MAR-2007	3,245.23
801-11596	24-FEB-2007	3,223.39
801-11598	03-MAR-2007	776.80
801-11598	10-MAR-2007	776.80
801-11598	24-FEB-2007	776.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11606	03-MAR-2007	629.46
801-11606	10-MAR-2007	629.46
801-11606	24-FEB-2007	629.46
801-11618	03-MAR-2007	534.44
801-11618	10-MAR-2007	551.85
801-11618	24-FEB-2007	534.44
801-11647	03-MAR-2007	208.54
801-11647	10-MAR-2007	208.54
801-11647	24-FEB-2007	208.54
801-11765	03-MAR-2007	713.60
801-11765	10-MAR-2007	713.60
801-11765	24-FEB-2007	713.60
801-13004	03-MAR-2007	2,469.52
801-13004	03-MAR-2007	652.56
801-13004	03-MAR-2007	10.02
801-13004	10-MAR-2007	2,336.62
801-13004	10-MAR-2007	1,373.85
801-13004	10-MAR-2007	11.65
801-13004	10-MAR-2007	222.60
801-13004	24-FEB-2007	2,834.38
801-13004	24-FEB-2007	3,921.17
801-13004	24-FEB-2007	24.10
801-13004	24-FEB-2007	890.40
801-17002	10-MAR-2007	500.00
801-17004	03-MAR-2007	700.00
801-59236	03-MAR-2007	350.34
801-59236	10-MAR-2007	350.33
801-59236	24-FEB-2007	350.34
801-59237	03-MAR-2007	337.45
801-59237	10-MAR-2007	337.46
801-59237	24-FEB-2007	337.45
801-59240	03-MAR-2007	131.05
801-59240	10-MAR-2007	131.05
801-59240	24-FEB-2007	131.05
TOTAL	801 SOLID WASTE DISPOSAL	90,700.43

802-11028	03-MAR-2007	358.26
802-11028	03-MAR-2007	168.59
802-11028	10-MAR-2007	358.26
802-11028	10-MAR-2007	168.59
802-11028	24-FEB-2007	358.26
802-11028	24-FEB-2007	168.59
802-11064	03-MAR-2007	131.05
802-11064	03-MAR-2007	131.05
802-11064	10-MAR-2007	131.05
802-11064	10-MAR-2007	131.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	24-FEB-2007	131.05
802-11064	24-FEB-2007	131.05
802-11091	03-MAR-2007	999.84
802-11091	10-MAR-2007	999.84
802-11091	24-FEB-2007	999.84
802-11094	03-MAR-2007	266.71
802-11094	03-MAR-2007	266.72
802-11094	10-MAR-2007	266.71
802-11094	10-MAR-2007	266.72
802-11094	24-FEB-2007	266.70
802-11094	24-FEB-2007	266.72
802-11096	03-MAR-2007	816.65
802-11096	10-MAR-2007	816.65
802-11096	24-FEB-2007	816.65
802-11102	03-MAR-2007	938.62
802-11102	10-MAR-2007	789.31
802-11102	24-FEB-2007	789.31
802-11105	10-MAR-2007	911.12
802-11155	03-MAR-2007	892.02
802-11155	10-MAR-2007	892.02
802-11155	24-FEB-2007	905.50
802-11157	03-MAR-2007	2,352.00
802-11157	10-MAR-2007	2,352.00
802-11157	24-FEB-2007	2,352.00
802-11158	03-MAR-2007	1,683.20
802-11158	10-MAR-2007	1,683.20
802-11158	24-FEB-2007	1,683.20
802-11208	03-MAR-2007	35.55
802-11208	03-MAR-2007	35.55
802-11208	10-MAR-2007	35.55
802-11208	10-MAR-2007	35.55
802-11208	24-FEB-2007	35.55
802-11208	24-FEB-2007	35.55
802-11222	03-MAR-2007	191.32
802-11222	10-MAR-2007	191.32
802-11222	24-FEB-2007	191.32
802-11249	03-MAR-2007	72.67
802-11249	03-MAR-2007	72.67
802-11249	10-MAR-2007	72.67
802-11249	10-MAR-2007	72.67
802-11249	24-FEB-2007	72.67
802-11249	24-FEB-2007	72.67
802-11260	03-MAR-2007	880.00
802-11260	10-MAR-2007	1,752.00
802-11260	24-FEB-2007	880.00
802-11270	03-MAR-2007	944.44
802-11270	10-MAR-2007	944.44
802-11270	24-FEB-2007	944.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11330	03-MAR-2007	967.45
802-11330	10-MAR-2007	967.44
802-11330	24-FEB-2007	967.45
802-11333	03-MAR-2007	948.48
802-11333	10-MAR-2007	948.48
802-11333	24-FEB-2007	948.48
802-11435	03-MAR-2007	412.94
802-11435	03-MAR-2007	165.17
802-11435	10-MAR-2007	412.94
802-11435	10-MAR-2007	165.17
802-11435	24-FEB-2007	412.94
802-11435	24-FEB-2007	165.18
802-11480	03-MAR-2007	3,366.40
802-11480	10-MAR-2007	3,345.36
802-11480	24-FEB-2007	3,355.88
802-11507	03-MAR-2007	746.80
802-11507	10-MAR-2007	746.81
802-11507	24-FEB-2007	746.80
802-11513	03-MAR-2007	5,950.40
802-11513	10-MAR-2007	5,947.40
802-11513	24-FEB-2007	5,930.40
802-11514	03-MAR-2007	1,764.80
802-11514	10-MAR-2007	1,764.80
802-11514	24-FEB-2007	1,764.80
802-11681	03-MAR-2007	285.68
802-11681	03-MAR-2007	1,142.73
802-11681	10-MAR-2007	285.68
802-11681	10-MAR-2007	1,142.73
802-11681	24-FEB-2007	285.68
802-11681	24-FEB-2007	1,142.73
802-11693	03-MAR-2007	1,046.17
802-11693	10-MAR-2007	1,046.17
802-11693	24-FEB-2007	1,046.17
802-11763	03-MAR-2007	159.11
802-11763	03-MAR-2007	636.46
802-11763	10-MAR-2007	159.11
802-11763	10-MAR-2007	636.45
802-11763	24-FEB-2007	159.11
802-11763	24-FEB-2007	636.45
802-11764	03-MAR-2007	803.15
802-11764	10-MAR-2007	856.71
802-11764	24-FEB-2007	696.08
802-13004	03-MAR-2007	602.70
802-13004	03-MAR-2007	2,890.78
802-13004	10-MAR-2007	637.72
802-13004	10-MAR-2007	1,530.13
802-13004	24-FEB-2007	380.73
802-13004	24-FEB-2007	3,968.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-17008	10-MAR-2007	900.00
802-59236	03-MAR-2007	350.33
802-59236	10-MAR-2007	350.33
802-59236	24-FEB-2007	350.33
802-59237	03-MAR-2007	920.41
802-59237	10-MAR-2007	920.41
802-59237	24-FEB-2007	920.41
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	105,010.84