

03-30-2007

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 18  
 03-31-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	151-15	LISKA JON	30.00		94,898
TOTAL	151-15	A/R LEASED PARKING SPACES			30.00
3	170-00	RIS PAPER COMPANY INC	277.25		94,775
TOTAL	170-00	INVENTORY OF SUPPLIES			277.25
4	214-1	NH RETIREMENT SYSTEM	130.37		95,205
TOTAL	214-1	PENSION 1			130.37
5	214-B	HARVARD PILGRIM HEALTH CARE	591.74		339
TOTAL	214-B	HARVARD COM HP-SCHOOL			591.74
6	214-BD	FEDERAL RESERVE BANK OF CLEVEL	900.00		94,654
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		94,656
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	700.00		94,658
TOTAL	214-BD	BONDS DEDUCTION			1,750.00
9	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	10,641.30		338
10	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	6,834.29		348
TOTAL	214-BH	BLUE/CROSS HMO- CITY			17,475.59
11	214-C	ANTHEM BLUE CROSS BLUE SHIELD	914.49		338
12	214-C	ANTHEM BLUE CROSS BLUE SHIELD	442.81		348
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			1,357.30
13	214-DC	ANDERSON RYAN	560.00		94,888
14	214-DC	BIANCHI ROBERT	104.00		94,791
15	214-DC	COSTANTINI SHELLEY	155.00		94,712
16	214-DC	CURTIN BRENDA	769.24		94,829
17	214-DC	DANEAU PAULA	384.00		94,674
18	214-DC	DELANEY AMANDA	192.31		94,807
19	214-DC	GAGNON PATRICIA	140.00		94,831
20	214-DC	GODLEWSKI JEAN	538.51		94,883
21	214-DC	HOVEY DEBORAH	200.00		94,868
22	214-DC	MENARD PAUL	386.17		94,886
23	214-DC	QUINNO KAREN	1,000.00		94,790
24	214-DC	SLATTERY SCOTT	384.61		94,887

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,813.84
25	214-FS	BENEFIT STRATEGIES INC	34,729.69		346
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			34,729.69
26	214-H	NORTHEAST DELTA	650.49		342
TOTAL	214-H	N.E.DELTA-SCHOOL			650.49
27	214-HC	HARVARD PILGRIM HEALTH CARE	917.98		339
28	214-HC	HARVARD PILGRIM HEALTH CARE	3,193.65		350
TOTAL	214-HC	HARVARD COM HP			4,111.63
29	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	54,837.31		338
30	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	11,828.34		348
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			66,665.65
31	214-J	ITT HARTFORD	8,250.08		345
TOTAL	214-J	OPT LIFE SCHOOL			8,250.08
32	214-K	CHASE INSURANCE	100.56		347
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			100.56
33	214-L	ITT HARTFORD	1,196.35		345
TOTAL	214-L	TERM LIFE DEDUCTION			1,196.35
34	214-P	NORTHEAST DELTA	672.50		342
35	214-P	NORTHEAST DELTA	539.38		349
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			1,211.88
36	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	5,872.60		338
37	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	4,179.72		348
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			10,052.32
38	214-TK	ITT HARTFORD	6,256.37		345
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			6,256.37
39	214-W	BOSTON MUTUAL LIFE INSURANCE	13,570.69		344

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-W	WHOLE LIFE DEDUCTION			13,570.69
40	255-00	STATE OF NH - MV	15,899.20		351
41	255-00	STATE OF NH - MV	14,840.20		352
TOTAL	255-00	STATE MVR			30,739.40
42	257-00	DRESSEL ANDY	200.00		94,901
TOTAL	257-00	MV REFUND PENDING			200.00
43	258-00	BLONSKI RICHARD A	50.00		94,902
TOTAL	258-00	TVB REFUND PENDING			50.00
192,50	287-00	CHO JASON	10.00		95,155
TOTAL	287-00	SCHL- PLAYPALS SUSPENSE ACC'T			10.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
44	305-59100	ANDERSON CECIL	212.50		94,844
45	305-59100	JEYNES COMPANY/MIKE JEYNES	662.50		94,785
46	305-59100	JOHNSON PETER N	100.00		94,843
47	305-59100	MCLEAN JIM	106.25		94,910
48	305-59100	NAYOR WILLIAM	250.00		94,884
49	305-59100	SHAHOOD THOMAS W III	225.00		94,885
50	305-59100	WALLENT FRANK J	140.00		94,744
51	305-64030	ACCESS A/V	245.45		94,879
52	305-64030	B & H PHOTO VIDEO PRO AUDIO	361.80		94,676
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,303.50
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192,505	3051-49075	NASCO	932.39		95,191
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TOTAL	305	DR CRISP ELEMENTARY			932.39
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192,506	3053-49050	ALVIRNE HIGH SCHOOL-AOF	55.30		95,161
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TOTAL	305	NHS ACADEMY OF FINANCE			55.30
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53	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	190,470.41		338
54	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	143,299.24		348
55	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	201,071.08		338
56	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	111,880.77		348
57	308-83016	HARVARD PILGRIM HEALTH CARE	74,925.75		339
58	308-83016	HARVARD PILGRIM HEALTH CARE	24,093.61		350
59	308-83017	HARVARD PILGRIM HEALTH CARE	57,246.15		339
60	308-83017	HARVARD PILGRIM HEALTH CARE	46,797.03		350
61	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	51,426.61		338
62	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	32,888.22		348
63	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	102,671.46		338
64	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	57,311.23		348
65	308-83020	NORTHEAST DELTA	16,929.79		342
66	308-83020	NORTHEAST DELTA	17,484.69		349
67	308-83021	NORTHEAST DELTA	2,320.86		342
68	308-83021	NORTHEAST DELTA	4,958.09		349
69	308-83023	SWEENY DIANE C	91.43		95,206
70	308-83030	ITT HARTFORD	8,146.64		345
70	308-83031	ITT HARTFORD	12,057.65		345
71	308-83040	FRED C CHURCH INC	103.20		340
72	308-83041	DEVINE MILLIMET & BRANCH PA W	4,301.80		94,933
73	308-83053	DARTMOUTH-HITCHCOCK CLINIC	105.00		94,976
74	308-83053	TEEBOOM KEVIN	100.00		94,867
75	308-83053	THIRD PARTY SOLUTIONS W/C	63.70		94,950
76	308-83054	APPLE NASHUA W/C	452.00		94,731

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77	308-83054	ASSOCIATED RADIOLOGISTS PA W/	275.00		94,928
78	308-83054	CENTERS FOR PAIN SOLUTIONS	1,210.00		94,684
79	308-83054	DARTMOUTH-HITCHCOCK CLINIC	1,116.00		94,976
80	308-83054	EMPI INC W/C	177.50		94,981
81	308-83054	FOUNDATION MEDICAL PARTNERS	774.00		94,953
82	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	3,805.00		94,960
83	308-83054	GRANITE STATE NEUROSURGERY	350.00		94,825
84	308-83054	HEALTHSOUTH HOLDINGS INC W/C	933.00		94,935
85	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	320.00		94,667
86	308-83054	MEDICAL & RENAL CARE PA	170.00		94,823
87	308-83054	NASHUA EYE ASSOCIATES PA W/C	65.00		94,939
88	308-83054	NASHUA RADIOLOGY PA W/C	44.00		94,929
89	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	277.83		94,812
90	308-83054	PAIN SOLUTIONS PLLC	955.00		94,797
91	308-83054	SJ PHYSICIAN SERVICES W/C	170.00		94,671
92	308-83054	SO NH REGIONAL MEDICAL CENTER	2,032.49		94,930
93	308-83054	ST JOSEPH'S HOSPITAL W/C	1,269.75		94,719
94	308-83054	THIRD PARTY SOLUTIONS W/C	1,852.02		94,950
95	308-83054	WOLF RALPH R MD W/C	1,185.00		94,937
96	308-83055	TREASURER STATE OF NH	250.00		95,272
97	308-83056	ST JOSEPH BUSINESS & HEALTH	273.00		94,801
98	308-83056	TREASURER STATE OF NH W/C	3,050.00		95,344
99	308-83057	NHAA	135.00		95,320
100	308-83061	DEVINE MILLIMET & BRANCH PA W	37,854.94		94,933
101	308-83063	K LEE INC	1,600.00		94,870
102	308-83063	PC & MACEXCHANGE	488.55		95,100
103	308-83064	DOWNTOWN LINCOLN MERCURY INC	1,256.66		94,971
104	308-83075	CASTACIO MIGDALIA/MOTHER & NEX	6,000.00		94,655
105	308-83075	DEVINE MILLIMET & BRANCH PA W	1,505.72		94,933
106	308-83076	FRED C CHURCH INC	95,564.00		340
107	308-83077	AMERICAN STOP LOSS	41,064.42		341
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TOTAL	308	SRF - INSURANCE			1,367,220.29
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192,507	3086-49050	STAPLES BUSINESS ADVANTAGE	29.52		94,949
192,508	3086-49075	BLAUVELT DARCY	112.84		95,127
	3086-83031	ITT HARTFORD	39.76		345
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TOTAL	308	JAVITS GRANT PROGRAM			182.12
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192,509	3097-41015	STAPLES BUSINESS ADVANTAGE	279.27		94,949
192,510	3097-44005	ACE PRINTING COMPANY	420.00		94,954
192,511	3097-49075	CENTRAL PAPER PRODUCTS CO	9,114.72		95,190
192,512	3097-49075	ECOLAB	79.04		95,033
192,513	3097-49075	SERV-PAK CORPORATION	60.00		94,806
192,514	3097-49085	ALL RIGHT PROVISIONS, INC.	302.72		95,149

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192,515	3097-49085	BERNARD FOOD INDUSTRIES INC	251.71		95,060
192,516	3097-49085	COCA COLA	4,048.70		95,040
192,517	3097-49085	COOKIETREE, INC.	5,951.00		95,104
192,518	3097-49085	COSTA FRUIT & PRODUCE CO INC	18,969.57		95,201
192,518	3097-49085	COSTA FRUIT & PRODUCE CO INC	22,469.06		95,202
192,519	3097-49085	DOUBLE N INC	2,243.15		95,059
192,520	3097-49085	EAST SIDE ENTREES INC	155.88		95,096
192,521	3097-49085	FANTINI BAKING CO., INC.	3,450.77		95,116
192,521	3097-49085	FANTINI BAKING CO., INC.	763.96		95,117
192,522	3097-49085	GARELICK FARMS-LYNN	22,625.25		94,924
192,523	3097-49085	GILL'S PIZZA CO.	10,308.00		95,098
192,524	3097-49085	M SAUNDERS INC	7,169.00		95,086
192,524	3097-49085	M SAUNDERS INC	962.09		95,087
192,525	3097-49085	MCKEE FOODS CORP	415.60		94,819
192,526	3097-49085	NEW ENGLAND ICE CREAM	1,212.01		95,106
192,527	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	316.19		94,860
192,528	3097-49085	SURPLUS DISTRIBUTION SECTION	2,079.00		94,912
192,529	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,360.61		94,711
192,530	3097-74092	AFFILIATED HVAC SERVICES LLC	313.75		95,062
192,531	3097-74092	GRANITE STATE SEWER AND	160.00		95,009
192,532	3097-74092	HOBART SERVICE	237.60		94,705
192,533	3097-74092	VEND-UCATION	100.00		95,164
	3097-83031	ITT HARTFORD	112.00		345
192,534	3097-91005	GUSTIN KAREN	35.77		95,079
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TOTAL	309	SRF - FOOD SERVICES			115,966.42
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192,535	3117-78007	DFA INC	164.00		95,037
192,536	3117-94010	DUBOIS WILLIAM	882.13		95,049
192,537	3117-94010	WESTERVELT GEOFFREY	1,760.50		95,043
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TOTAL	311	DRIVER'S EDUCATION			2,806.63
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109	312-43005	PRINTGRAPHICS OF MAINE	465.41		94,756
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TOTAL	312	SRF - FINANCIAL SERVICES			465.41
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192,538	3122-705	MONTANEZ DARCY	175.00		95,162
192,539	3122-705	REINSTEIN MARTINA	85.00		95,159
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TOTAL	312	ADULT ED/CONTINUING ED			260.00
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110	320-01340	CODY MICHAEL A	250.00		95,207
111	320-01340	HUNT MEMORIAL BUILDING	93.09		94,968

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	320	SRF - HUNT BUILDING			343.09
192,540	3247-64192	HOLOVAK & COUGHLIN SPORTING GO	216.00		95,089
192,541	3247-64192	PROTECH FITNESS LLC	1,295.95		95,129
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,511.95
112	331-01430	NEXTEL COMMUNICATIONS	51.75		95,291
113	331-31050	CINGULAR WIRELESS LLC	22.98		95,324
114	331-31050	VERIZON WIRELESS	134.64		95,304
115	331-78007	CARPARTS OF NASHUA	5.31		94,689
116	331-78007	GOODYEAR AUTO SERVICE CENTER	36.00		94,669
117	331-78007	ROBBINS AUTO PARTS INC	31.82		94,874
118	331-78007	TOWERS MOTOR PARTS CORP	328.36		94,967
119	331-94005	ALLARD CRAIG	721.71		95,209
120	331-94005	CAMACHO CARLOS	140.00		95,210
121	331-94005	EVAW INTERNATIONAL	958.00		95,339
122	331-94005	GIGGI ROBERT	77.60		95,208
TOTAL	331	SRF - POLICE DEPARTMENT			2,508.17
123	332-64094	ARAMSCO INC	7,500.00		94,826
TOTAL	332	SRF - FIRE DEPARTMENT			7,500.00
192,542	3327-49075	HAMM LINDA	13.98		95,067
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			13.98
192,543	3337-49075	SZUM ELEANOR	71.19		95,110
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			71.19
192,544	3347-49075	JEANNOTTE'S MARKET	54.60		94,771
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			54.60
192,545	3357-49075	MOREHOUSE LINDA	12.83		95,026
	3357-83031	ITT HARTFORD	28.00		345
192,545	3357-91040	MOREHOUSE LINDA	43.74		95,026

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192,546	3357-91040	RILEY NANCY	83.69		95,012
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			168.26
192,547	3387-49050	SIMULAIDS INC	715.08		94,692
192,548	3387-49050	ST JOSEPH'S HOSPITAL	197.00		95,154
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			912.08
125	341-01460	WOODWORTH LOUISE	8.98		95,211
126	341-01954	JACK'S PIZZA	36.00		94,977
127	341-01954	STAPLES BUSINESS ADVANTAGE	62.68		95,001
128	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,097.39		94,995
129	341-41015	STAPLES BUSINESS ADVANTAGE	106.63		95,001
130	341-53025	DAVENPORT LOIS C	480.00		94,877
131	341-53025	JSI RESEARCH & TRAINING INSTIT	4,205.74		94,770
132	341-59100	GREATER NASHUA CHAMBER OF COMM	50.00		94,974
133	341-91025	ARIAS DONNA	89.33		94,850
133	341-94014	ARIAS DONNA	88.11		94,850
134	341-94014	ETKIND PAUL	421.63		94,765
135	341-94014	SOCHAT NATACHA	28.69		94,922
TOTAL	341	SRF - COMMUNITY SERVICES			11,675.18
136	342-47010	WINGATE'S PHARMACY	40.00		95,276
TOTAL	342	SRF - PUBLIC HEALTH			40.00
192,549	3437-49075	STAPLES BUSINESS ADVANTAGE	81.52		94,949
TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			81.52
192,550	3440-49075	AC MOORE INC	197.27		95,073
192,551	3440-49075	COGSWELL CATHERINE	84.65		95,065
192,552	3440-49075	GARELICK FARMS-LYNN	159.14		94,924
192,552	3440-49075	GARELICK FARMS-LYNN	287.92		94,925
192,553	3440-49075	HAMM LINDA	76.81		95,067
192,554	3440-49075	MARKET BASKET	87.29		94,849
192,555	3440-49075	SAM'S CLUB	256.76		95,361
192,556	3440-49075	STAPLES BUSINESS ADVANTAGE	251.15		94,949



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TOTAL	344	AFTER SCHOOL PROGRAM			1,400.99
	3447-83031	ITT HARTFORD	2.80		345
192,557	3447-91040	CEPAITIS JOHN	337.60		95,015
192,558	3447-91040	HAMM LINDA	116.99		95,067
192,559	3447-91040	HOSKING COURTNEY	148.16		95,166
192,560	3447-91040	LEVESQUE LAURA	25.66		95,140
TOTAL	344	TITLE IV SDF 21ST CENTURY			631.21
192,561	3507-49035	ASCD	292.00		95,143
192,562	3507-49035	NCTM	3,154.00		95,279
192,563	3507-49035	NHTM	630.00		95,094
	3507-83031	ITT HARTFORD	115.64		345
192,564	3507-91040	UNIVERISTY OF VIRGINIA	5,180.00		95,212
TOTAL	350	TITLE 11A TEACHER QUALITY			9,371.64
	3516-83031	ITT HARTFORD	18.20		345
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			18.20
138	352-705	SPEIDEL MEL	60.00		94,904
TOTAL	352	SRF - PARKS AND RECREATION			60.00
	3557-83031	ITT HARTFORD	28.00		345
TOTAL	355	TITLE IB READING 1ST FES			28.00
192,565	3597-49075	RIVIER COLLEGE	39.50		94,665
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			39.50
192,566	3657-49050	WALMART COMMUNITY	228.84		95,004
TOTAL	365	NHS - PAW SHOP			228.84
	3687-701	STATE OF NH	140.80		95,327

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TOTAL	368	SUMMER FEEDING PROGRAM			140.80
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141	374-07030	GREATER NASHUA HABITAT FOR HUM	500.00		95,217
142	374-07030	MCPMAHON IRMA & HIGHLAND MECHAN	5,455.00		95,216
143	374-07040	TRAVERS SUSAN &	2,085.50		95,214
144	374-07070	BOYS & GIRLS CLUB OF GREATER N	2,690.92		94,713
145	374-07144	BIENESTAR INTERNATIONAL INC	1,068.58		94,905
146	374-07151	MARGUERITES PLACE & R FRASER C	17,300.00		95,215
147	374-07258	CORP FOR NAT'L & COMMUNITY SER	2,748.96		95,337
148	374-07435	BIENESTAR INTERNATIONAL INC	644.42		94,905
149	374-07470	ADULT LEARNING CTR & TURNSTONE	4,778.80		95,213
150	374-08070	EASTMAN REALTY INC	3,360.00		94,754
151	374-09024	NATIONAL ADVERTISERS ACCOUNTIN	469.00		95,336
152	374-09031	COMPLIANCE NETWORK OF NE	840.00		94,873
153	374-09031	LOOMIS FARGO & CO	128.00		94,792
154	374-09031	TRANSIT MANAGEMENT OF NASHUA	150.93		343
155	374-09031	TRANSIT MANAGEMENT OF NASHUA	147.15		354
156	374-09043	PM MACKAY & SONS INC	6,390.00		94,726
157	374-09061	ARAMARK UNIFORM SERVICES	66.51		94,786
158	374-09061	KINNEY TOWING & TRANSPORTATION	75.00		94,855
159	374-09061	R C SIMPSON INC	136.00		94,894
160	374-09071	SHATTUCK MALONE OIL CO	6,225.31		95,253
161	374-09091	AUTO ELECTRIC WAREHOUSE INC	179.00		94,662
162	374-09091	GILLIG CORP	1,719.04		94,938
163	374-09091	NOMAC TOOLS LLC	434.00		94,882
164	374-09091	NORTHERN BUS SALES INC	753.80		94,810
165	374-09091	RYDER FLEET PRODUCTS.COM INC	255.30		94,965
166	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,661.61		95,183
167	374-09103	PUBLIC SERVICE OF NH	1,112.45		95,341
168	374-09113	KEYSPAN ENERGY DELIVERY	2,628.92		95,281
169	374-09124	PENNICHUCK WATER	63.04		95,283
170	374-09133	IDEARC MEDIA CORP	63.00		95,351
171	374-09133	PAETEC COMMUNICATIONS INC	47.36		95,260
172	374-09133	VERIZON	136.87		95,275
173	374-09181	MEMIC INDEMNITY CO	2,837.53		95,264
174	374-09201	TRANSIT MANAGEMENT OF NASHUA	19,092.15		343
175	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,958.60		354
176	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		343
177	374-09208	TRANSIT MANAGEMENT OF NASHUA	587.10		354
178	374-09211	AFSCME COUNCIL 93	816.25		95,328
179	374-09211	ASSURANT EMPLOYEE BENEFITS	1,042.27		95,331
180	374-09211	HARVARD PILGRIM HEALTH CARE	16,203.05		95,329
181	374-09211	PRUDENTIAL INSURANCE	1,094.23		95,314
182	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,773.69		343
183	374-09211	TRANSIT MANAGEMENT OF NASHUA	1,545.78		354
184	374-09211	VISION SERVICE PLAN	76.07		95,330

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
185	374-09214	TRANSIT MANAGEMENT OF NASHUA	49.18		343
186	374-09214	TRANSIT MANAGEMENT OF NASHUA	47.86		354
187	374-09221	FIRST TRANSIT INC	16,200.00		94,741
188	374-09233	COMMUNITY TRANSPORTATION ASSOC	445.00		95,295
189	374-09261	ARAMARK UNIFORM SERVICES	141.16		94,786
190	374-09261	RED BRICK CLOTHING CO	53.40		94,773
191	374-09270	EASTMAN REALTY INC	2,240.00		94,754
192	374-53095	VANASSE HANGEN BRUSTLIN INC	2,991.72		94,673
193	374-64030	NASHUA FARMERS EXCHANGE INC	90.00		95,193
-----					
TOTAL	374	SRF - URBAN PROGRAMS			149,186.61
-----					
194	375-45050	BAKER & TAYLOR ENTERTAINMENT	480.99		94,737
-----					
TOTAL	375	SRF - PUBLIC LIBRARIES			480.99
-----					
	3767-31005	VERIZON	156.61		95,275
192,567	3767-49035	SCHOLASTIC BOOK CLUBS INC	63.45		94,814
192,568	3767-49050	BURNS PATRICIA	49.98		95,010
192,569	3767-53101	CROWDER LUCIE L	246.12		95,006
192,570	3767-53101	SHEA DENISE C	650.00		95,138
192,571	3767-53101	TERC	11,500.00		95,142
192,572	3767-56020	FIRST CHURCH	3,103.00		94,763
	3767-83031	ITT HARTFORD	83.34		345
192,573	3767-94030	MOVING SPIRIT LLC	297.00		95,165
-----					
TOTAL	376	TITLE I ESEA			16,149.50
-----					
192,574	3777-55020	FIRST STUDENT INC	280.00		95,055
192,575	3777-91040	STAFF DEVELOPMENT RESOURCES	370.00		95,041
-----					
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			650.00
-----					
192,576	3887-43005	HYNES STACY	78.00		95,024
192,576	3887-49050	HYNES STACY	13.86		95,024
	3887-83031	ITT HARTFORD	.50		345
192,576	3887-91040	HYNES STACY	70.91		95,024
-----					
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			163.27
-----					
192,577	3907-53102	MANHEIM ZIMMERMAN AMY B	125.00		95,147
192,578	3907-53102	ROURKE MAUREEN	375.00		95,146
192,579	3907-53102	WILLIAMS VERONICA	375.00		95,107

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,580	3907-64192	C & M DISTRIBUTING CO	2,915.90		95,070
192,581	3907-64192	INSIGHT PUBLIC SECTOR	1,118.77		94,732
TOTAL	390	VOC ED SECONDARY PERKINS			4,909.67
192,582	3937-49050	MARKET BASKET	38.97		94,849
	3937-83031	ITT HARTFORD	8.12		345
TOTAL	393	DAY CARE			47.09
192,583	3957-49050	ABLENET INC	70.00		95,203
192,584	3957-49050	AUGMENTATIVE RESOURCES	58.95		95,114
192,585	3957-49050	MCCLURE STEPHEN	49.99		95,160
192,586	3957-49050	PYRAMID EDUCATIONAL PRODUCTS I	331.10		95,063
192,587	3957-49050	RFB&D	35.00		95,111
192,588	3957-49050	STAPLES BUSINESS ADVANTAGE	254.33		94,949
192,589	3957-53103	MCCARTNEY AMY	392.00		95,218
192,590	3957-53103	NEW HAMPSHIRE HOSPITAL	228.00		95,099
192,591	3957-53109	CROTCHED MOUNTAIN REHAB CTR	315.00		95,011
192,592	3957-53109	WATERS MARCIA	466.70		95,139
192,593	3957-64045	MULTI-STATE BILLING SERVICES L	28,699.98		95,153
192,594	3957-64192	SCHOOL SPECIALTY	239.88		95,039
	3957-83031	ITT HARTFORD	449.12		345
TOTAL	395	IDEA BASIC SPEC ED			31,590.05

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197	412-180	CRISP CONTRACTING LLC	210.00		94,899
198	412-180	PELLETIER CONRAD	64.00		94,900
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			274.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
199	501-31050	VERIZON WIRELESS	158.57		95,304
TOTAL	501	MAYOR'S OFFICE			158.57
200	502-66025	GE CAPITAL INC	133.00		94,991
201	502-51010	HILLSBOROUGH COUNTY TREASURER	34.00		95,186
TOTAL	502	LEGAL DEPARTMENT			167.00
202	503-41015	ANCO ENGRAVED SIGNS & STAMPS I	56.95		94,945
203	503-72010	CONWAY OFFICE PRODUCTS LLC	47.70		94,795
TOTAL	503	BOARD OF ALDERMEN			104.65
204	505-81005	ADULT LEARNING CENTER	7,500.00		94,987
205	505-81011	AMERICAN RED CROSS	3,750.00		95,185
206	505-81013	BIG BROTHERS BIG SISTERS	6,500.00		94,815
207	505-81120	BOYS & GIRLS CLUB OF GREATER N	5,000.00		94,713
208	505-81025	GIRLS INC OF NEW HAMPSHIRE	6,750.00		95,068
209	505-81116	SALVATION ARMY	3,750.00		94,693
210	505-81014	THE CAREGIVERS INC	2,000.00		94,948
TOTAL	505	CIVIC & COMM. ACTIVITIES			35,250.00
211	506-31005	PAETEC COMMUNICATIONS INC	4,924.27		95,260
212	506-31005	VERIZON	5,602.92		95,275
213	506-31005	VERIZON	71.11		95,308
214	506-31005	VERIZON ONLINE	41.84		95,318
TOTAL	506	TELECOMMUNICATIONS			10,640.14
215	507-82035	NH RETIREMENT SYSTEM	69.62		95,219
TOTAL	507	PENSIONS			69.62
216	508-83100	STATE OF NH - UC W/C	7,354.00		94,931
216	508-83101	STATE OF NH - UC W/C	5,405.69		94,931
TOTAL	508	INSURANCE - POLICY COSTS			12,759.69
217	512-98035	CITY OF NASHUA-PETTY CASH	964.25		94,657

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218	512-66025	GE CAPITAL INC	270.00		94,991
219	512-49025	PRICE DIGESTS	251.80		95,321
220	512-59182	PRINTGRAPHICS OF MAINE	465.42		94,756
221	512-41055	STANDARD REGISTER COMPANY	383.88		94,718
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TOTAL	512	FINANCIAL SERVICES			2,335.35
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222	513-91005	BERGERON PAUL	48.50		95,220
222	513-94005	BERGERON PAUL	95.66		95,220
223	513-72010	CONWAY OFFICE PRODUCTS LLC	2,116.68		94,795
224	513-43005	DOUBLE DELTA INDUSTRIES INC	18.00		94,906
224	513-59095	DOUBLE DELTA INDUSTRIES INC	99.70		94,906
225	513-95005	IIMC	150.00		95,333
226	513-41015	STAPLES BUSINESS ADVANTAGE	87.11		95,001
227	513-43005	TREASURER STATE OF NH	4.00		94,694
227	513-49075	TREASURER STATE OF NH	100.00		94,694
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TOTAL	513	CITY CLERK'S OFFICE			2,719.65
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228	515-95005	NH LOCAL GOVERNMENT INFORMATIO	15.00		95,354
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TOTAL	515	HUMAN RESOURCES			15.00
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229	516-45240	CONWAY OFFICE PRODUCTS	869.00		95,309
229	516-66025	CONWAY OFFICE PRODUCTS	1,525.00		95,309
230	516-66025	GE CAPITAL INC	116.47		94,991
231	516-66030	PITNEY BOWES	1,020.00		94,999
232	516-95005	TOASTMASTERS INTERNATIONAL	65.00		95,221
233	516-45240	WB MASON COMPANY INC	443.97		94,710
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TOTAL	516	PURCHASING DEPARTMENT			4,039.44
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234	517-75023	B & S LOCKSMITHS INC	346.75		94,969
235	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		95,192
236	517-75015	ECKHARDT & JOHNSON INC	3,673.96		94,923
237	517-75130	HANSEN-FOX COMPANY INC	226.50		94,824
238	517-75160	HARRY W WELLS & SON INC	82.00		95,078
239	517-42015	HOME DEPOT CREDIT SERVICES	26.91		95,274
239	517-75023	HOME DEPOT CREDIT SERVICES	34.32		95,274
240	517-75105	M & M ELECTRICAL SUPPLY CO INC	45.50		95,168
241	517-33005	PENNICHUCK WATER	456.78		95,283
242	517-32005	PUBLIC SERVICE OF NH	4,856.45		95,341
243	517-75130	SHATTUCK MALONE OIL CO	231.26		95,253
244	517-75130	WATER CHEMICALS INC	94.00		94,866

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	517	BUILDING MAINT - CITY ADMIN			10,146.43
245	519-91005	BROWN LOUISE	35.60		95,222
246	519-45125	MARINO ANGELO	249.95		94,927
246	519-91005	MARINO ANGELO	86.51		94,927
TOTAL	519	ASSESSORS			372.06
247	520-53100	BOOTH HILARY	520.00		94,962
248	520-59100	ERICKSON CLEANING SERVICES LLC	245.00		94,800
249	520-41015	HUNT MEMORIAL BUILDING	23.34		94,968
250	520-34015	KEYSPAN ENERGY DELIVERY	1,556.19		95,281
TOTAL	520	HUNT BUILDING			2,344.53
251	522-74030	COCCI COMPUTER SERVICES INC	175.00		94,839
252	522-45125	JAYMIL ACTIVE FURNITURE INC	219.50		94,789
253	522-31040	MCMULLEN DAN	53.45		95,223
TOTAL	522	INFORMATION TECHNOLOGY			447.95
254	523-94005	MARRIOTT HOTEL & MARINA CONF R	1,591.92		95,269
TOTAL	523	GIS			1,591.92
255	531-53056	AAA CREDIT SCREENING SERV LLC	50.00		94,688
256	531-64360	ADAMSON INDUSTRIES CORP	787.70		94,890
257	531-45920	ADVANTAGE BUNDLING SP LLC	185.31		94,896
258	531-45920	ARMOR HOLDINGS FORENSICS INC	149.50		94,685
259	531-79030	ASAP FIRE & SAFETY CORPORATION	509.90		94,788
260	531-45920	B & H PHOTO VIDEO PRO AUDIO	486.30		94,676
261	531-75023	B & S LOCKSMITHS INC	9.45		94,969
261	531-78007	B & S LOCKSMITHS INC	3.90		94,969
262	531-75023	BARRY SECURITY SYSTEMS INC	749.50		94,985
263	531-91025	BELANGER AARON	43.36		95,225
264	531-46040	BEN'S UNIFORMS	600.89		95,195
264	531-46045	BEN'S UNIFORMS	90.00		95,195
265	531-47010	BOUND TREE MEDICAL LLC	334.35		94,909
266	531-91025	BROOKS NICOLE	38.80		95,230
267	531-46040	CAMACHO CARLOS	146.92		95,224
268	531-59045	CAMERALAND LLC	169.07		94,747
268	531-64215	CAMERALAND LLC	167.50		94,747



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
269	531-78007	CARPARTS OF NASHUA	514.43		94,689
270	531-53070	DANIEL WEBSTER ANIMAL HOSPITAL	654.10		94,818
271	531-78075	DIAMOND TRIUMPH AUTO GLASS INC	25.00		94,661
272	531-78075	DOBLES CHEVROLET-GEO-BUICK INC	3,198.13		95,184
273	531-78007	DOWNTOWN LINCOLN-MERCURY INC	320.59		94,753
274	531-53050	DUDEK JONATHAN A PHD	500.00		94,903
275	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	325.54		94,982
276	531-91025	GAUTIER KURT W	37.50		95,235
277	531-66025	GE CAPITAL INC	1,113.28		94,991
278	531-45005	GLOCK INC	25.00		94,778
279	531-78100	GOODYEAR AUTO SERVICE CENTER	72.00		94,669
280	531-78007	GRAPPONE AUTO JUNCTION	962.41		95,200
281	531-42000	HOME DEPOT CREDIT SERVICES	3.97		95,274
281	531-78007	HOME DEPOT CREDIT SERVICES	46.86		95,274
282	531-75130	J LAWRENCE HALL INC	604.00		95,199
283	531-98025	JACK'S PIZZA	16.00		94,977
284	531-94005	KEW ROBERT	155.20		95,233
285	531-34015	KEYSPAN ENERGY DELIVERY	11,286.53		95,281
286	531-45920	LAB SAFETY SUPPLY INC	272.69		94,708
287	531-46040	LEDOUX MICHAEL	127.86		95,232
287	531-94010	LEDOUX MICHAEL	500.00		95,232
288	531-91025	MABRY SEAN	38.80		95,231
289	531-78007	MAC MULKIN CHEVROLET INC	8.94		95,173
289	531-78075	MAC MULKIN CHEVROLET INC	64.60		95,173
290	531-46040	MAHER JEFFREY	39.00		95,228
291	531-95000	MATTHEW BENDER & CO INC	56.40		95,353
292	531-68025	MAYNARD & LESIEUR INCORPORATED	49.95		95,180
293	531-46040	MORIARTY TODD	45.00		95,226
294	531-46040	MOUSHEGIAN MICHAEL	99.94		95,237
295	531-95000	NASRO	30.00		95,332
296	531-31040	NEXTEL COMMUNICATIONS	242.13		95,291
297	531-95000	NH TACTICAL OFFICERS ASSOC	100.00		95,229
298	531-78007	NORTHERN FOREIGN CAR PARTS INC	183.35		95,204
299	531-74092	NU-VISION TECHNOLOGIES	133.00		94,889
300	531-46040	O'BRIEN KEVIN	36.60		95,227
301	531-31040	PAETEC COMMUNICATIONS INC	330.50		95,260
301	531-74040	PAETEC COMMUNICATIONS INC	617.04		95,260
302	531-33005	PENNICHUCK WATER	401.63		95,283
303	531-66030	PITNEY BOWES	372.00		94,999
304	531-53050	PSYCHOTHERAPY ASSOCIATES INC	900.00		95,050
305	531-32035	PUBLIC SERVICE OF NH	370.26		95,341
306	531-64080	RAY ALLEN MANUFACTURING CO INC	69.96		94,816
307	531-42000	REXEL CLS	49.36		95,128
308	531-45005	RILEY'S SPORT SHOP INC	315.90		94,682
308	531-46040	RILEY'S SPORT SHOP INC	7.39		94,682
308	531-64105	RILEY'S SPORT SHOP INC	2,991.00		94,682
309	531-78007	ROBBINS AUTO PARTS INC	156.77		94,874
310	531-42000	SAM'S CLUB DIRECT	60.00		95,311

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
310	531-98025	SAM'S CLUB DIRECT	272.25		95,311
311	531-74040	SENECA DATA	897.97		94,880
312	531-34015	SHATTUCK MALONE OIL CO	1,325.48		95,253
312	531-75130	SHATTUCK MALONE OIL CO	251.45		95,253
313	531-75023	SIEMENS BUILDING TECHNOLOGIES	279.03		95,097
314	531-69025	SNAP ON TOOLS	12.95		94,714
315	531-44005	SOURCE 4 INC	376.29		94,876
316	531-53045	ST JOSEPH BUSINESS & HEALTH	702.00		94,801
317	531-41005	STAPLES BUSINESS ADVANTAGE	420.42		95,001
317	531-41015	STAPLES BUSINESS ADVANTAGE	1,159.08		95,001
318	531-42000	THE DURKIN CO INC	138.47		94,875
319	531-45005	THEATRICAL SHOP	37.30		94,897
320	531-94010	THERRIEN TODD	500.00		95,234
321	531-78007	TOWERS MOTOR PARTS CORP	1,306.76		94,967
322	531-68025	TRANSCOR-IT/HAYWOOD ASSOCIATES	259.24		94,730
323	531-94005	TREASURER STATE OF NH	90.00		95,347
324	531-43005	UNITED PARCEL SERVICE	35.16		95,356
325	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		353
326	531-31020	VERIZON	378.83		95,275
327	531-31025	VERIZON	56.09		95,308
328	531-31025	VERIZON WIRELESS	48.64		95,304
328	531-31040	VERIZON WIRELESS	438.90		95,304
329	531-74035	WEST PAYMENT CENTER	252.18		95,280
330	531-91025	YURCAK JOHN	38.80		95,236
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TOTAL	531	POLICE DEPARTMENT			43,330.35
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331	532-78075	A SIGN OF THINGS TO COME	250.00		94,745
332	532-78100	ADAMSON INDUSTRIES CORP	64.85		94,890
333	532-79040	BATTERIES PLUS 400	137.49		94,994
334	532-78095	F W WEBB COMPANY	10.50		94,759
335	532-75100	FIMBEL PAUNET CORP	785.00		94,979
336	532-64094	FIRE TECH & SAFETY OF NEW ENGL	519.00		94,972
337	532-94010	GALIPEAU STEVEN	792.00		94,782
338	532-75105	GATE CITY ELECTRIC LLC	247.00		94,861
339	532-75023	GERHARD KARL	65.61		94,722
340	532-75023	HOME DEPOT CREDIT SERVICES	194.57		95,274
341	532-59135	J P PEST SERVICES	85.00		94,907
342	532-34015	KEYSPAN ENERGY DELIVERY	9,311.99		95,281
343	532-75105	M & M ELECTRICAL SUPPLY CO INC	33.80		95,168
344	532-42005	NEW ENGLAND PAPER & SUPPLY	265.55		94,864
344	532-42010	NEW ENGLAND PAPER & SUPPLY	170.71		94,864
344	532-42020	NEW ENGLAND PAPER & SUPPLY	87.14		94,864
345	532-49025	NFPA	282.49		95,255
346	532-95005	NHAFC	75.00		95,338
347	532-53045	OCCUPATIONAL HEALTH CTRS SOUTH	202.00		94,893
348	532-31040	PAETEC COMMUNICATIONS INC	34.16		95,260

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
349	532-33005	PENNICHUCK WATER	895.67		95,283
350	532-32005	PUBLIC SERVICE OF NH	4,873.23		95,341
351	532-79045	RADIO SHACK	17.99		95,261
352	532-78100	REXEL CLS	17.23		95,128
353	532-78007	SANEL AUTO PARTS CO	21.10		94,841
353	532-78100	SANEL AUTO PARTS CO	707.02		94,841
354	532-34005	SHATTUCK MALONE OIL CO	1,180.69		95,253
355	532-78020	SOUTHWORTH-MILTON INC	291.20		94,691
356	532-95005	TREASURER STATE OF NH	150.00		95,258
357	532-31040	VERIZON WIRELESS	39.68		95,304
358	532-73005	YANKEE EQUIPMENT SYSTEMS INC	285.00		94,706
359	532-78080	YANKEE TRUCKS	267.30		94,704
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TOTAL	532	FIRE DEPARTMENT			22,359.97
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360	533-33010	PENNICHUCK WATER	150,937.61		95,283
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			150,937.61
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361	534-32020	PUBLIC SERVICE OF NH	24.20		95,341
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TOTAL	534	STREET LIGHTING			24.20
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362	536-75130	J LAWRENCE HALL INC	567.56		95,199
363	536-53065	MANSFIELD WILLIAM	170.00		95,238
364	536-53025	MOTOROLA	4,096.00		94,774
364	536-64255	MOTOROLA	850.00		94,774
365	536-32035	PUBLIC SERVICE OF NH	699.39		95,341
366	536-43005	UNITED PARCEL SERVICE	11.46		95,356
367	536-31050	VERIZON WIRELESS	70.10		95,304
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TOTAL	536	CITYWIDE COMMUNICATIONS			6,464.51
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368	541-33005	PENNICHUCK WATER	239.84		95,283
369	541-32005	PUBLIC SERVICE OF NH	1,061.05		95,341
370	541-34005	SHATTUCK MALONE OIL CO	1,198.82		95,253
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TOTAL	541	COMMUNITY SERVICES DIVISION			2,499.71
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371	542-94005	CARON CHRISTINE	1,325.05		94,805
372	542-41015	STAPLES BUSINESS ADVANTAGE	35.06		95,001

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	542	COMMUNITY HEALTH			1,360.11
373	543-74080	Q C SERVICES INC	475.70		94,865
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			475.70
374	544-59100	GREYHOUND LINES INC	50.00		94,983
375	544-91005	MACK ROBERT	80.75		94,757
375	544-94005	MACK ROBERT	12.00		94,757
376	544-41015	STAPLES BUSINESS ADVANTAGE	90.34		95,001
TOTAL	544	WELFARE ADMINISTRATION			233.09
377	545-97020	23-25 TEMPLE ST REALTY LLC	1,176.14		94,936
378	545-97020	ABBOTT ST OXFORD HOUSE	839.84		94,916
379	545-97020	AMH REAL ESTATE LLC	544.64		94,683
380	545-97020	B & B ASSOCIATES/BILL BLANCHAR	650.00		94,659
381	545-97020	B36 REAL ESTATE LLC	420.00		94,739
382	545-97020	BAYRIDGE AT NASHUA	469.05		94,687
383	545-97020	BC-AD PROPERTIES	490.32		94,833
384	545-97020	BISHOP PROPERTY MANAGEMENT INC	139.53		94,677
385	545-97020	BISHOP REAL ESTATE MGMT INC	349.00		94,817
386	545-97020	BUJA DONALD	248.02		94,811
387	545-97020	CANTINO STANLEY	656.80		94,733
388	545-97020	CARROLL DOUGLAS	425.00		94,914
389	545-97020	CENTRAL REALTY	1,822.00		94,862
390	545-97020	CHANDLER COURT LLC	599.73		94,952
391	545-97020	CITY VIEW MANAGEMENT CO INC	480.00		95,000
392	545-97020	CORRIVEAU THERESA	896.70		94,728
393	545-97020	COTE CHANTAL	1,000.00		94,854
394	545-97020	DAVIS CLAIRE	400.00		95,239
395	545-97015	DEMOULAS SUPERMARKETS INC	1,818.69		95,256
396	545-97020	DHG ASSOCIATES	600.00		94,672
397	545-97020	DROUIN ROBERT G	302.30		94,940
398	545-97020	FORTEZZA REALTY LLC/SILVAGNI S	143.75		94,915
399	545-97015	FRED FULLER OIL CO	229.90		95,293
400	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	405.95		94,997
401	545-97020	HAMMERHEAD RENTAL PROPERTIES	500.00		94,913
402	545-97020	HARBOR HOMES INC	300.00		94,776
403	545-97020	JOSHUA GUY	450.00		94,921
404	545-97020	KONEVA TATIANA	656.80		94,851
405	545-97020	LAMERAND ENTERPRISES/KYLE LAME	2,979.42		94,964
406	545-97020	LATTI DAVID	910.00		94,727
407	545-97020	LAVOIE DAVID	367.88		94,943

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
408	545-97020	LEITH ROBERT W	551.82		94,951
409	545-97020	LESSARD ROBERT A	1,000.42		94,847
410	545-97020	LILLIANS MOTEL	145.00		94,681
411	545-97020	LUMPKIN JIMMIE	290.00		94,766
412	545-97020	MOTEL 6	119.97		94,966
413	545-97020	O'DONNELL ALBERT	287.50		94,917
414	545-97020	PREVETT CHRISTOPHER	656.80		94,764
415	545-97015	PUBLIC SERVICE CO OF NH	396.88		95,345
416	545-97020	QUARATIELLO NICHOLAS	275.88		94,668
417	545-97020	SMART SUE	797.06		94,919
418	545-97020	SOUTHERN NH SERV MNGT CORP	100.00		94,827
419	545-97020	TURMEL RANDY	160.63		94,720
420	545-97020	WALLER ELLIOTT	432.00		94,798
421	545-97015	WINGATE'S PHARMACY INC	8,984.57		95,257
422	545-97020	WRN REAL ESTATE LLC	551.82		94,946
423	545-97020	YOUNG JOY	656.80		94,779
424	545-97020	ZHAO CHANG	200.00		94,734
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TOTAL	545	WELFARE COSTS			36,878.61
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425	551-95005	DOOKRAN STEPHEN	45.00		95,240
426	551-59187	NASHUA REGIONAL PLANNING COMMI	2,233.60		95,268
427	551-31040	PAETEC COMMUNICATIONS INC	4.90		95,260
428	551-33005	PENNICHUCK WATER	32.99		95,283
429	551-49075	SPILLER'S	474.92		94,958
430	551-41015	STAPLES BUSINESS ADVANTAGE	355.23		95,001
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,146.64
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431	552-75135	AFFILIATED HVAC SERVICES LLC	156.00		95,062
432	552-75021	AMERICAN TANK MANAGEMENT INC	250.00		94,837
433	552-75135	B & S LOCKSMITHS INC	177.28		94,969
434	552-75021	BOT-L-GAS INCORPORATED	203.29		95,182
435	552-75021	BROX INDUSTRIES INC	39.00		94,715
436	552-78007	CARPARTS OF NASHUA	339.49		94,689
437	552-78007	CASEY EQUIPMENT & RENTAL CORP	2,880.63		94,970
438	552-59050	COLLINS JACK	400.00		94,895
439	552-59050	COYLE KEVIN	276.00		94,723
440	552-78100	D & R TOWING INC	60.00		95,171
441	552-48015	DENNIS K BURKE INC	1,746.75		95,357
442	552-59050	DUPRAT STEPHEN	120.00		94,961
443	552-78100	DURABILD TRANSMISSIONS OF NASH	2,474.25		94,660
444	552-75022	F W WEBB COMPANY	17.32		94,759
445	552-59050	GILLIS MIKE	2,605.00		95,131
446	552-45200	HARRIS	4,893.18		95,074
447	552-45250	HOME DEPOT CREDIT SERVICES	346.95		95,274

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
447	552-46030	HOME DEPOT CREDIT SERVICES	9.99		95,274
447	552-64192	HOME DEPOT CREDIT SERVICES	282.99		95,274
447	552-75021	HOME DEPOT CREDIT SERVICES	322.52		95,274
447	552-75022	HOME DEPOT CREDIT SERVICES	165.46		95,274
448	552-59050	KENNERSON BILL	2,500.00		94,729
449	552-34015	KEYSPAN ENERGY DELIVERY	2,722.87		95,281
449	552-34045	KEYSPAN ENERGY DELIVERY	1,436.73		95,281
450	552-46045	LEHIGH SAFETY SHOE LLC	164.00		94,808
451	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	924.25		95,177
452	552-64192	MTS ASSOCIATES	305.20		94,822
453	552-78007	NAPA AUTO PARTS	18.74		94,963
454	552-78007	NASHUA OUTDOOR POWER EQUIP	194.26		94,848
455	552-95005	NH SOUTHERN LEAGUE BASESBALL	270.00		95,296
456	552-31040	PAETEC COMMUNICATIONS INC	20.44		95,260
457	552-59050	PARSLOW RICHARD	800.00		94,796
458	552-33005	PENNICHUCK WATER	278.76		95,283
459	552-32005	PUBLIC SERVICE OF NH	3,426.58		95,341
459	552-32005	PUBLIC SERVICE OF NH	401.51		95,342
459	552-32040	PUBLIC SERVICE OF NH	2,297.36		95,342
460	552-59050	ROCHETTE ERIC	176.00		94,679
461	552-59050	RUSH JOSEPH	125.00		94,836
462	552-78007	SANEL AUTO PARTS CO	181.06		94,841
463	552-45290	SPORT SUPPLY GROUP INC	99.00		94,957
463	552-75040	SPORT SUPPLY GROUP INC	519.96		94,957
464	552-46030	SUNBELT RENTALS	125.28		94,881
465	552-59050	THOMAS ANTWAN	250.00		94,828
466	552-45290	TOMARK SPORTS	470.70		94,846
467	552-59050	TOOMEY BRIAN	1,364.00		94,767
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TOTAL	552	PARKS AND RECREATION			36,837.80
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468	553-75130	ARROW EQUIPMENT INC	1,626.00		94,980
469	553-49075	BELLETETES INC	12.77		94,832
470	553-45010	BROX INDUSTRIES INC	158.12		94,715
471	553-94005	CAMPBELL JAMES	235.00		94,975
472	553-59160	CRISP CONTRACTING LLC	1,225.40		95,299
473	553-91005	DEBOISBRIAND ROGER	103.79		95,241
474	553-59160	DECKS-N-MORE/ERIC DUCHESNE	706.37		95,306
475	553-48015	DENNIS K BURKE INC	10,833.25		95,357
476	553-45260	EASTERN MINERALS INC	17,129.65		94,990
477	553-75130	F W WEBB COMPANY	98.98		94,759
478	553-59100	GMS HYDRAULICS INC	251.07		95,198
479	553-59160	HILLSBOROUGH PROPERTIES	2,225.19		95,310
480	553-59100	JOLT ELECTRIC & OIL BURNER SER	402.00		94,878
481	553-59160	KD WELDING & FABRICATING/KENT	1,083.98		95,300
482	553-59160	KERRY'S POOL & SPA	992.69		95,301
483	553-34015	KEYSPAN ENERGY DELIVERY	12,634.34		95,281

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
484	553-46045	LEHIGH SAFETY SHOE LLC	78.00		94,808
485	553-59160	LEVEILLE ROGER JR	647.85		95,292
486	553-59160	MARINO JOHN	1,374.45		95,297
487	553-59160	MARINO JOHN III	1,136.54		95,286
488	553-59160	MARINO MICHAEL	1,122.61		95,322
489	553-45260	MORTON SALT	4,321.11		94,835
490	553-94005	NHPWSTC	230.00		95,335
491	553-31040	PAETEC COMMUNICATIONS INC	18.74		95,260
492	553-33005	PENNICHUCK WATER	248.33		95,283
493	553-98021	POLLOCK SCOTT	425.30		95,242
494	553-59160	PWM CONTRACTING LLC	3,149.00		95,326
495	553-59160	RWC/ ROBERT CHAMPAGNE	1,044.39		95,290
496	553-59160	SAMYN RUDY DESIGN & REMODEL LL	990.06		95,298
497	553-59160	SAYCO TREE & LANDSCAPING INC	968.23		95,305
498	553-59160	SERPA JOE	583.87		95,294
499	553-48005	SHATTUCK MALONE OIL CO	27,338.11		95,253
500	553-59160	SPINNEY'S LAWN CARE/EVA SPINNE	1,229.57		95,287
501	553-41015	STAPLES BUSINESS ADVANTAGE	230.91		95,001
502	553-49075	SUNBELT RENTALS	669.60		94,881
503	553-59160	T DEAN CONTRACTING	2,780.64		95,278
504	553-94005	UMASS LOWELL	450.00		95,334
505	553-94005	UNH TECHNOLOGY TRANSFER CTR	120.00		95,267
506	553-69025	UNITED RENTALS/NORTH AMERICA I	104.97		94,761
507	553-59160	UNITED ROOFING & HOME IMPROVEM	592.00		95,313
508	553-75100	UNLIMITED DOOR SERVICE/STEVEN	2,868.00		95,196
509	553-59160	WAYE JASON	666.84		95,323
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TOTAL	553	STREET DEPARTMENT			103,107.72
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510	555-47010	BASS FIRST AID SERVICE COMPANY	79.95		94,755
511	555-95005	CAREER TRACK	99.00		95,307
512	555-59320	CUES INC	64.13		94,956
513	555-45288	HIGHWAY TECH	726.00		94,746
514	555-49075	HOME DEPOT CREDIT SERVICES	26.96		95,274
515	555-91005	HUSBAND WAYNE	72.75		95,243
516	555-59320	MAYNARD & LESIEUR INCORPORATED	189.28		95,180
517	555-59320	NAPA AUTO PARTS	791.13		94,963
518	555-31040	PAETEC COMMUNICATIONS INC	18.73		95,260
519	555-45285	PERMA-LINE CORP OF NEW ENGLAND	4,337.05		94,700
520	555-32025	PUBLIC SERVICE OF NH	1,208.92		95,342
521	555-59320	SANEL AUTO PARTS CO	17.28		94,841
522	555-41015	STAPLES BUSINESS ADVANTAGE	128.15		95,001
523	555-75023	UNIFIRST CORPORATION	20.05		94,986
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TOTAL	555	TRAFFIC DEPARTMENT			7,779.38
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
524	557-42010	BANNER SYSTEMS OF MASSACHUSETT	239.65		95,167
525	557-31040	PAETEC COMMUNICATIONS INC	3.05		95,260
526	557-32005	PUBLIC SERVICE OF NH	105.25		95,342
527	557-41015	RIS PAPER COMPANY INC	28.14		94,775
528	557-59160	RUSTY'S TRUCKING INC	2,641.00		95,302
529	557-75023	W E AUBUCHON COMPANY INC	41.38		94,697
530	557-59160	WILLIAMS DAVID M	661.50		95,325
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TOTAL	557	PARKING LOTS			3,719.97
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531	561-75023	HOME DEPOT CREDIT SERVICES	27.52		95,274
532	561-95005	NHCA	50.00		95,352
533	561-34005	SHATTUCK MALONE OIL CO	467.18		95,253
534	561-74085	TURF PRODUCTS CORP	2,041.82		95,002
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TOTAL	561	EDGEWOOD CEMETERY			2,586.52
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535	563-75023	HOME DEPOT CREDIT SERVICES	119.06		95,274
536	563-34005	MCLAUGHLIN OIL COMPANY	1,219.01		94,772
537	563-94005	NHCA	20.00		95,352
538	563-31040	PAETEC COMMUNICATIONS INC	6.06		95,260
539	563-32005	PUBLIC SERVICE OF NH	274.09		95,342
540	563-45195	WOODLAWN CEMETERY/PETTY CASH	81.00		95,244
540	563-94005	WOODLAWN CEMETERY/PETTY CASH	100.00		95,244
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TOTAL	563	WOODLAWN CEMETERY			1,819.22
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541	571-41015	STAPLES BUSINESS ADVANTAGE	129.55		95,001
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TOTAL	571	COMMUNITY DEVELOPMENT			129.55
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542	575-45050	ALIBRIS	50.70		94,725
543	575-41015	ALPHAGRAPHICS	7.80		94,845
544	575-45050	AMAZON CREDIT PLAN	448.57		95,254
545	575-45215	AMS IMAGING INC	6,365.00		94,701
546	575-41015	ANCO ENGRAVED SIGNS & STAMPS I	24.63		94,945
547	575-45220	ATD-AMERICAN CO	518.21		95,003
548	575-45050	BAKER & TAYLOR	1,848.12		94,748
548	575-45050	BAKER & TAYLOR	1,725.17		94,749
548	575-45050	BAKER & TAYLOR	2,009.96		94,750
548	575-45050	BAKER & TAYLOR	2,044.07		94,751
548	575-45050	BAKER & TAYLOR	472.21		94,752
549	575-45050	BAKER & TAYLOR ENTERTAINMENT	646.09		94,737
550	575-45220	BRODART COMPANY	176.14		95,175



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
551	575-45220	CAMERALAND LLC	100.00		94,747
552	575-64045	CDW GOVERNMENT INC	478.72		95,032
553	575-45220	CENTURION TECHNOLOGIES INC	24.09		95,312
554	575-45050	D&B	2,218.50		94,920
555	575-45320	DEAR READER.COM	625.00		95,282
556	575-45220	DEMCO INC	40.34		94,743
557	575-45220	GAYLORD BROS INC	25.52		95,189
558	575-45220	GREAT NORTHERN VIDEO LLC	425.00		95,038
559	575-59100	HUGHES RICHARD	250.00		95,246
560	575-45050	IDEARC MEDIA CORP	44.60		95,351
561	575-45050	INFOBASE PUBLISHING	109.14		95,317
562	575-45050	INFORMATION PUBLICATIONS INC	108.00		94,853
563	575-45050	INFORMATION TODAY INC	516.90		94,760
564	575-75023	J P PEST SERVICES	125.00		94,907
565	575-45904	KEENE SENTINEL	210.00		95,265
566	575-59100	LAMB DAVID	250.00		95,245
567	575-45050	LINCOLN LIBRARY PRESS INC	473.00		94,918
568	575-45050	MATTHEW BENDER & CO INC	96.50		95,355
569	575-45050	MICROMARKETING LLC	150.25		94,830
570	575-45050	MULTI-CULTURAL BOOKS & VIDEOS	127.70		94,857
571	575-45050	NADSC	70.00		95,340
572	575-74085	NEVERETTS SEW & VAC INC	30.00		94,709
573	575-94005	NHEMA	320.00		95,346
574	575-95005	NHLA	40.00		95,303
575	575-45050	NORTHEAST INFORMATION SERVICES	54.95		94,992
576	575-45050	NOVELAS POPULAR	40.00		94,834
577	575-45150	ORIENTAL TRADING CO INC	188.75		95,042
578	575-31040	PAETEC COMMUNICATIONS INC	10.22		95,260
579	575-32005	PUBLIC SERVICE OF NH	89.20		95,342
580	575-45050	RANDOM HOUSE INC	754.50		95,005
581	575-45050	RECORDED BOOKS LLC	1,424.65		94,988
582	575-45220	REED BUSINESS INFORMATION	395.00		94,716
583	575-45090	SAM'S CLUB DIRECT	29.30		95,311
584	575-45050	SCHOLASTIC LIBRARY PUBLISHING	1,076.40		95,081
585	575-45050	SIMON & SCHUSTER	123.76		94,738
586	575-45050	THE COUNCIL OF STATE GOVERNMENT	58.50		94,941
587	575-45050	THOMSON GALE	665.72		94,781
588	575-45050	VERIZON	63.00		95,275
589	575-45050	WEST PAYMENT CENTER	480.50		94,762
590	575-46045	WORK'N GEAR	129.00		94,758
591	575-45903	WORLD BOOK SCHOOL AND LIBRARY	995.00		95,315
TOTAL	575	PUBLIC LIBRARIES			29,773.38
592	576-49075	STAPLES BUSINESS ADVANTAGE	685.92		95,001

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	576	BUILDING DEPARTMENT			685.92
593	577-91005	GAMES LAURA	238.52		94,934
TOTAL	577	CODE ENFORCEMENT			238.52
192,595	581-94010	AARTHUN KAY	793.80		95,095
192,596	581-64192	ABOLINS	6.00		95,058
192,597	581-53103	ACUCARE NURSING PROFESSIONALS	266.18		95,023
192,598	581-53101	ADULT LEARNING CENTER	25,000.00		94,987
192,599	581-72065	ALTERNATIVE COMMUNICATIONS SER	1,456.25		94,959
192,600	581-91005	ARCARO JANICE	297.49		95,021
192,601	581-42130	ARCSOURCE INC	304.95		94,842
192,602	581-49050	ATECH SERVICES	230.00		95,120
192,603	581-49075	B & S LOCKSMITHS INC	332.60		94,969
192,604	581-49035	BARNES & NOBLE INC	77.47		94,663
192,605	581-49050	BELLETETES INC	149.01		94,832
192,605	581-49075	BELLETETES INC	279.91		94,832
192,606	581-78007	BEST FORD	1,019.28		94,690
192,607	581-49050	BLICK ART MATERIALS	2,344.55		95,126
192,608	581-45910	BOSTON GLOBE	15.00		95,349
192,609	581-56030	BOYS & GIRLS CLUB OF GREATER N	6,000.00		94,713
192,610	581-64192	BROTHER INTERNATIONAL CORP	918.00		95,152
192,611	581-49050	C & M DISTRIBUTING CO	595.25		95,070
192,612	581-49050	CARPARTS OF NASHUA	313.22		95,169
192,613	581-49050	CARTRIDGE WORLD	786.00		95,118
192,614	581-49075	CASSADY TRACEY A	60.00		95,027
192,615	581-64192	CDW GOVERNMENT INC	113.04		95,032
192,616	581-42110	CED	207.40		94,740
192,617	581-42010	CENTRAL PAPER PRODUCTS CO	278.52		95,190
192,617	581-42020	CENTRAL PAPER PRODUCTS CO	2,121.00		95,190
192,618	581-49910	CHAPPELL TRACTOR SALES INC	119.75		94,717
192,619	581-78007	CHUCK'S AUTO REPAIR INC	394.24		95,080
192,620	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	27,581.25		94,724
192,621	581-94010	CLARKE CYNTHIA	1,104.00		95,151
192,622	581-49050	COLLINS EDUCATION ASSOCIATES L	105.60		95,092
192,623	581-53103	COMPASSIONATE STAFFING LLC	1,001.25		94,858
192,624	581-49050	CONNECTICUT VALLEY BIOLOGICAL	39.81		95,176
192,625	581-49050	CONNECTIVITY INC	1,134.34		94,670
192,626	581-44005	COPY SHOP	688.00		94,793
192,627	581-91040	COTE RICHARD	1,228.00		95,014
192,628	581-49075	COUGHLIN ELIZABETH	41.12		95,083
192,629	581-49050	CRYSTAL ROCK BOTTLED WATER	36.33		95,141
192,630	581-64040	CURRICULUM CORPORATION	123.18		95,359
192,631	581-49030	DELANEY EDUCATIONAL INC	2,278.45		95,158

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,632	581-75180	DELTA ROOFING LLC	245.60		95,034
192,633	581-55015	DERRY COOPERATIVE SCHOOL DISTR	1,524.12		95,135
192,634	581-53102	DESROSIERS APRYLLE	500.00		95,028
192,635	581-59130	DUCKWORTH DAVID	74.00		95,121
192,636	581-91005	DUDLEY CYNTHIA	161.20		95,077
192,637	581-55015	EASTER SEALS NEW HAMPSHIRE	537.00		94,989
192,638	581-49050	EDVOTEK	82.95		95,088
192,639	581-42120	F W WEBB COMPANY	160.90		94,759
192,640	581-91040	FANTASIA ANGELO	75.11		95,105
192,641	581-91005	FARRINGTON SARA	16.01		95,101
192,642	581-49075	FASTENAL CO	83.18		94,707
192,643	581-53100	FENN JOYCE	39.00		95,157
192,644	581-55005	FIRST STUDENT INC	3,235.36		95,064
192,644	581-55015	FIRST STUDENT INC	108,821.28		95,064
192,644	581-55025	FIRST STUDENT INC	202,708.80		95,064
192,644	581-55035	FIRST STUDENT INC	132.44		95,064
192,645	581-91005	FITZGERALD ROBERT JR	140.70		95,156
192,646	581-49035	FOLLETT EDUCATIONAL SERVICES	90.33		94,695
192,647	581-49030	FOLLETT LIBRARY RESOURCES	2,503.58		94,698
192,647	581-49055	FOLLETT LIBRARY RESOURCES	499.45		94,698
192,648	581-49910	FRANKLIN PAINT CO INC	2,855.75		95,057
192,649	581-98030	GAUTHIER CASSANDRA	28.02		95,133
192,650	581-84055	GERMAINE LAWRENCE SCHOOL	29,427.67		95,084
192,651	581-53100	GRANITE GROUP (THE)	2,165.34		94,978
192,652	581-78007	HANSON'S AUTOMOTIVE SERVICE	871.45		95,109
192,653	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,385.04		95,179
192,654	581-41015	HARRISON DEBORAH	13.99		94,813
192,655	581-42130	HEATING SPECIALTIES OF NH INC	310.08		95,172
192,656	581-64045	HEWLETT PACKARD COMPANY	1,226.00		94,777
192,657	581-53102	HOLISTIC SELF CARE CENTER (THE	750.00		95,163
192,658	581-74092	HOLOVAK & COUGHLIN SPORTING GO	3,000.00		95,089
192,659	581-49075	HOME DEPOT CREDIT SERVICES	221.90		95,046
192,660	581-49050	HOME DEPOT CREDIT SERVICES	89.19		95,075
192,661	581-49095	HOUGHTON MIFFLIN CO	1,507.27		95,187
192,662	581-59300	HUDSON SCHOOL DISTRICT	2,833.37		95,251
192,663	581-74092	HYDRAULIC EQUIPMENT CO INC	390.00		95,144
192,664	581-49075	HYNES STACY	59.41		95,024
192,665	581-91005	IANNAZZO STACY	73.65		95,071
192,666	581-49050	INSIGHT PUBLIC SECTOR	17.60		94,732
192,667	581-41040	INTEGRATED OFFICE SOLUTIONS	856.00		95,013
192,668	581-42110	INTERSTATE BATTERIES OF SO NH	76.95		95,124
192,669	581-49050	J W PEPPER & SON INC	2,154.42		94,780
192,670	581-59130	JOHNSTON ALAN	100.00		95,137
192,671	581-98030	JOSTENS INC	518.87		95,036
192,672	581-45910	JOURNAL OF LIGHT CONSTRUCTION	19.99		95,350
192,673	581-49050	K12BOOKS COM LTD	89.00		95,029
192,674	581-75023	KAMCO SUPPLY CORP OF BOSTON	2,064.64		95,030
192,675	581-49035	KEY CURRICULUM PRESS	1,022.17		94,768

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,676	581-34015	KEYSPAN ENERGY DELIVERY	121,083.22		95,061
192,677	581-42110	KEYSTONE BATTERY	365.50		95,045
192,678	581-59130	KRAFT JOELLE	100.00		95,134
192,679	581-94030	LEVESQUE DYANN	120.00		95,022
192,680	581-49050	LINDENMEYR MUNROE	141.25		95,197
192,681	581-91005	LOFTUS JUDITH	128.65		95,035
192,682	581-84055	LUTHERAN COMMUNITY SERVICES OF	2,448.58		95,072
192,683	581-53100	LUTHERAN SOCIAL SERVICES OF NH	380.00		95,148
192,684	581-42130	M & B MACHINING AND WELDING	126.00		95,178
192,685	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,426.00		95,168
192,686	581-59080	M & N SPORTS LLC	6,090.00		94,840
192,686	581-74092	M & N SPORTS LLC	11,950.00		94,840
192,687	581-49050	MACSTEEL SERVICE CENTERS USA	438.00		95,102
192,688	581-64192	MAGUIRE EQUIPMENT INC	1,525.00		94,942
192,689	581-49050	MAINE OXY	6.44		94,664
192,690	581-49050	MARKET BASKET	389.08		94,849
192,691	581-91005	MARTIN JANICE	476.48		95,017
192,692	581-78007	MAYNARD & LESIEUR INCORPORATED	586.12		95,180
192,693	581-94030	MCCARTHY JILL	39.14		95,113
192,694	581-53103	MCCARTNEY AMY	4,450.75		95,247
192,695	581-49035	MCGRAW HILL COMPANIES	77.21		94,803
192,695	581-49050	MCGRAW HILL COMPANIES	1,649.91		94,803
192,695	581-49055	MCGRAW HILL COMPANIES	184.31		94,803
192,696	581-49075	MCMASTER-CARR SUPPLY CO	220.06		94,820
192,697	581-49050	MEDCO SUPPLY INC	140.58		95,053
192,698	581-53100	MULTI-STATE BILLING SERVICES L	2,112.16		95,153
192,699	581-49050	NASCO	157.90		95,191
192,700	581-53102	NASHUA MEDIATION PROGRAM	300.00		94,699
192,701	581-49050	NASHUA OUTDOOR POWER EQUIP	69.08		94,848
192,701	581-49910	NASHUA OUTDOOR POWER EQUIP	41.85		94,848
192,702	581-78007	NASHUA WHOLESALE TIRE INC	616.00		94,802
192,703	581-49075	NELSON BILL	28.99		95,136
192,704	581-74092	NELSON PIANO SERVICE/FRANK J N	430.00		94,809
192,705	581-53100	NEOPOST LEASING	347.41		95,090
192,706	581-83009	NORTHEAST DELTA DENTAL	4,780.63		95,358
192,707	581-53100	NORTHEAST MECHANICAL CORP	295.00		94,799
192,708	581-49050	ORIENTAL TRADING CO INC	41.85		95,042
192,709	581-49050	P J CURRIER LUMBER CO	173.19		95,051
192,709	581-74092	P J CURRIER LUMBER CO	343.23		95,051
192,710	581-44005	PAPERGRAPHICS	626.68		94,696
192,711	581-94030	PARMENTER HALLIE	250.00		95,150
192,712	581-75023	PASEK CORP	2,317.25		95,007
192,713	581-49035	PEARSON EDUCATION	362.43		95,093
192,713	581-49050	PEARSON EDUCATION	197.36		95,093
192,714	581-33005	PENNICHUCK WATER WORKS INC	4,027.96		95,263
192,715	581-49050	PETTY CASH	162.48		95,248
192,716	581-53100	PITNEY BOWES	465.00		94,999
192,717	581-49050	PITNEY BOWES INCORPORATED	67.98		95,194

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192,718	581-43005	POSTMASTER	160.00		95,348
192,719	581-59130	PREMO DARREN	74.00		95,145
192,720	581-94010	PROVOST HOLLY A	864.00		94,932
192,721	581-32005	PUBLIC SERVICE OF NH	10,118.27		95,342
192,721	581-32005	PUBLIC SERVICE OF NH	78,898.60		95,343
192,722	581-49050	PURCHASE ADVANTAGE CARD	4.19		95,123
192,723	581-49050	PYRAMID EDUCATIONAL PRODUCTS I	90.20		95,063
192,724	581-42110	RALPH PILL ELECTRIC SUPPLY COM	51.88		95,174
192,725	581-49050	REALLY GOOD STUFF INC	335.16		95,019
192,726	581-49050	REINHARDT KIRK	14.99		95,130
192,727	581-49050	REMINGTON MICHAEL	57.98		95,119
192,728	581-42110	REXEL CLS	541.46		95,128
192,729	581-94030	ROCKHURST UNIVERSITY CONTINUIN	199.00		94,856
192,730	581-49050	ROSS STEPHANIE	29.62		95,112
192,731	581-41015	ROWMAN & LITTLEFIELD PUBLISHIN	21.86		95,056
192,732	581-55015	SAFEPASSAGE	567.40		95,020
192,733	581-55015	SAFEWAY TRAINING & TRANS SERV	2,070.00		95,066
192,734	581-78007	SANEL AUTO PARTS CO	187.18		94,841
192,735	581-49050	SARGENT-WELCH	44.56		94,735
192,736	581-47010	SCHOOL HEALTH ALERT	54.00		95,016
192,736	581-49025	SCHOOL HEALTH ALERT	44.00		95,016
192,737	581-41045	SCHOOL SPECIALTY	434.87		95,039
192,737	581-49050	SCHOOL SPECIALTY	3,443.57		95,039
192,738	581-91005	SCHROEDER ERIC	334.29		95,122
192,739	581-53102	SECOND GROWTH	2,100.00		95,091
192,740	581-42130	SIEMENS BUILDING TECHNOLOGIES	110.29		95,097
192,741	581-41015	STAPLES BUSINESS ADVANTAGE	1,802.99		94,949
192,741	581-41045	STAPLES BUSINESS ADVANTAGE	4,920.38		94,949
192,741	581-49050	STAPLES BUSINESS ADVANTAGE	1,178.77		94,949
192,741	581-49075	STAPLES BUSINESS ADVANTAGE	129.66		94,949
192,741	581-49110	STAPLES BUSINESS ADVANTAGE	980.92		94,949
192,741	581-64192	STAPLES BUSINESS ADVANTAGE	-106.06		94,949
192,742	581-53100	STATE OF NH CRIMINAL RECORDS	298.50		95,250
192,743	581-44005	TELEGRAPH PUBLISHING CO (THE)	1,400.49		95,047
192,744	581-53100	TERMINIX	374.00		95,103
192,745	581-49075	TOBBE GALE	19.98		95,018
192,746	581-42120	TOTAL AIR SUPPLY INC	80.41		94,944
192,747	581-78007	TOWERS MOTOR PARTS CORP	64.10		94,967
192,748	581-42130	TRANE	91.52		95,025
192,749	581-49075	TREASURER STATE OF NH	222.98		94,973
192,750	581-49035	TREETOP PUBLISHING	123.50		94,794
192,751	581-59130	TRYON ROBERT	135.00		95,132
192,752	581-43005	U S POSTAL SERVICES	244.40		95,249
192,753	581-53100	UNICOM	1,200.00		95,082
192,754	581-43005	UNITED PARCEL SERVICE	10.25		95,008
192,755	581-42120	UNITED SUPPLY COMPANY INC	235.49		95,188
192,756	581-91005	VALADE COLETTE	129.76		95,054
192,757	581-64045	VALLEY COMMUNICATIONS SYSTEM I	169.00		95,069

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192,758	581-31005	VERIZON	29.35		95,273
594	581-31005	VERIZON	7,859.46		95,275
192,759	581-49075	W E AUBUCHON CO INC	159.18		95,360
192,760	581-49050	WALMART COMMUNITY	62.72		95,004
192,761	581-91005	WALTERS WAYLAND	58.85		95,085
192,762	581-84030	WARD HARRIET COREAN	3,262.50		95,115
192,763	581-53100	WATER CHEMICALS INC	960.50		94,866
192,764	581-74092	WD MATTHEWS MACHINERY CO	535.66		95,108
192,765	581-95010	WEEKLY READER CORP	243.54		95,044
192,766	581-91040	WELLMAN ANN MARIE	145.00		95,125
192,767	581-47010	WINGATES PHARMACY INC	56.00		94,926
192,768	581-53102	YOUTH COUNCIL (THE)	150.00		95,076
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TOTAL	581	SCHOOL DEPARTMENT			757,435.90
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595	590-23531	BEN'S UNIFORMS	340.00		95,195
192,769	590-23581	CDW GOVERNMENT INC	2,217.90		95,032
192,770	590-23581	FOLLETT EDUCATIONAL SERVICES	603.12		94,695
192,771	590-23581	INSIGHT PUBLIC SECTOR	17.58		94,732
192,772	590-23581	UNICOM	2,549.50		95,082
596	590-24522	UNICOM	2,200.00		95,082
597	590-24576	SPRINT	306.02		95,270
597	590-24577	SPRINT	153.69		95,270
192,773	590-24581	MCGRAW HILL COMPANIES	-250.98		94,803
192,774	590-24581	PEARSON EDUCATION	1,306.04		95,093
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TOTAL	590	P/Y OBLIGATIONS			9,442.87
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598	592-85080	FIRST SOUTHWEST ASSET MANAGEME	6,715.00		95,289
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TOTAL	592	BONDED DEBT SERVICE			6,715.00
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
599	671-24	GENERAL CODE	3,802.40		94,869
TOTAL	671-24	CAP IMP - COMM DEVELOP LAND USE ORDINANCE RE-WRITE			3,802.40
600	699-07	R W BECK INC	68,602.63		94,891
601	699-07	SHEEHAN PHINNEY BASS & GREEN	20,000.00		94,955
TOTAL	699-07	WATER SUPPLY ACQUISITION			88,602.63

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
602	731-64040	3705	GOVCONNECTION INC	177.75		94,821
TOTAL	731	CPF-POLICE DEPARTMENT		177.75		
603	774-33005	3718	PENNICHUCK WATER	43.40		95,283
604	774-53030	3718	CMA ENGINEERS INC	8,228.25		94,686
605	774-53095	3718	JGI EASTERN INC	344.61		94,787
TOTAL	774	CPF-URBAN PROGRAMS		8,616.26		



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
606	801-31005	VERIZON	75.16		95,275
607	801-31040	PAETEC COMMUNICATIONS INC	7.92		95,260
608	801-32005	PUBLIC SERVICE OF NH	1,240.69		95,343
609	801-33005	PENNICHUCK WATER	40.78		95,283
609	801-33005	PENNICHUCK WATER	71.82		95,284
610	801-34015	ENERGYNORTH PROPANE	935.43		95,277
611	801-41015	STAPLES BUSINESS ADVANTAGE	117.07		95,001
612	801-46030	REFLECTIVE APPAREL FACTORY INC	1,159.04		94,892
613	801-49040	LAB SAFETY SUPPLY INC	294.23		94,871
613	801-49040	LAB SAFETY SUPPLY INC	294.23		94,871
613	801-49040	LAB SAFETY SUPPLY INC	294.25		94,871
614	801-53030	CMA ENGINEERS INC	747.50		94,859
615	801-53075	USDA APHIS	4,900.00		95,285
616	801-53080	NORMANDEAU ASSOCIATES INC	172.80		94,852
617	801-53109	NORTH SHORE RECYCLED FIBERS	6,925.80		94,783
618	801-59100	AMHERST APPLIANCE REPAIR/STEVE	225.00		95,319
619	801-59245	D & R TOWING INC	500.00		95,171
620	801-77020	SULLIVAN TIRE INC	7,348.32		94,702
621	801-78065	MAYNARD & LESIEUR INCORPORATED	810.90		95,180
621	801-78065	MAYNARD & LESIEUR INCORPORATED	760.30		95,180
622	801-78100	CASEY EQUIPMENT & RENTAL CORP	52.92		94,970
623	801-78100	CN WOOD CO INC	4,450.82		94,908
624	801-78100	CN WOOD CO INC	862.12		94,993
624	801-78100	CN WOOD CO INC	3,395.46		94,993
624	801-78100	CN WOOD CO INC	125.91		94,993
625	801-78100	FREIGHTLINER OF NH INC	12.40		94,984
626	801-78100	MCDEVITT TRUCKS INC	372.59		94,996
627	801-78100	NAPA AUTO PARTS	420.20		94,963
628	801-78100	SANEL AUTO PARTS CO	97.29		94,841
628	801-78100	SANEL AUTO PARTS CO	452.69		94,841
628	801-78100	SANEL AUTO PARTS CO	464.56		94,841
629	801-78100	SOUTHWORTH-MILTON INC	2,012.34		94,691
630	801-78100	WINDWARD PETROLEUM	2,626.56		94,742
631	801-83130	ITT HARTFORD	76.54		345
631	801-83230	ITT HARTFORD	86.52		345
631	801-83330	ITT HARTFORD	76.10		345
631	801-83430	ITT HARTFORD	40.88		345
632	801-91005	CONVERSE KERRY	65.96		94,666
633	801-96125	CMA ENGINEERS INC	4,894.46		94,859
634	801-96125	GZA GEOENVIRONMENTAL INC	141.35		95,052
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TOTAL	801	SOLID WASTE DISPOSAL			47,648.91
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635	802-31005	VERIZON	485.49		95,275
636	802-31040	PAETEC COMMUNICATIONS INC	15.17		95,260
637	802-32005	PUBLIC SERVICE OF NH	16.78		95,343
637	802-32005	PUBLIC SERVICE OF NH	51,980.96		95,343

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
638	802-33005	PENNICHUCK WATER	1,383.50		95,284
639	802-34015	KEYSPAN ENERGY DELIVERY	23,816.24		95,281
640	802-41015	STAPLES BUSINESS ADVANTAGE	508.48		95,001
641	802-42010	HOME DEPOT CREDIT SERVICES	230.32		95,274
642	802-43005	FEDEX	163.55		95,262
643	802-45103	JCI JONES CHEMICALS INC	2,226.40		94,872
644	802-45175	ARCSOURCE INC	216.56		94,842
645	802-46045	UNIFIRST CORPORATION	78.96		94,986
645	802-46045	UNIFIRST CORPORATION	463.38		94,986
646	802-48015	DENNIS K BURKE INC	390.32		95,357
646	802-48015	DENNIS K BURKE INC	390.32		95,357
647	802-49070	LAB SAFETY SUPPLY INC	161.15		94,998
648	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	372.06		94,947
649	802-59100	ANSWERING SERVICES OF NH LLC	70.00		94,680
650	802-59225	KENT CLEAN SEPTIC LLC	522.00		94,784
651	802-59225	RESOURCE MANAGEMENT INC	19,632.30		94,678
652	802-59225	WASTE MANAGEMENT OF TURNKEY LA	1,888.53		94,911
653	802-59230	BROX INDUSTRIES INC	94.16		94,715
654	802-59320	SANEL AUTO PARTS CO	47.38		94,841
655	802-64192	GRAINGER	51.11		94,736
655	802-64192	GRAINGER	51.11		94,736
656	802-64192	HOME DEPOT CREDIT SERVICES	35.94		95,274
656	802-64192	HOME DEPOT CREDIT SERVICES	224.10		95,274
657	802-64192	MCMASTER-CARR SUPPLY CO	441.22		94,820
658	802-64192	SAM'S CLUB DIRECT	119.64		95,311
659	802-77050	GRAINGER	256.04		94,736
660	802-77050	MCMASTER-CARR SUPPLY CO	317.16		94,820
660	802-77055	MCMASTER-CARR SUPPLY CO	153.50		94,820
661	802-77062	GRAINGER	373.06		94,736
662	802-77065	JOHNSON PACKING & IND PROD INC	1,782.69		94,769
663	802-77065	KOMLINE SANDERSON ENGINEERING	3,368.00		94,721
664	802-77067	PINE MOTOR PARTS	33.58		95,181
665	802-77069	CORRIVEAU ROUTHIER INC	25.98		95,170
666	802-77069	FASTENAL CO	64.69		94,707
667	802-77069	G H PHILBRICK SONS INC	3,957.00		94,863
668	802-77069	GRAINGER	59.27		94,736
669	802-77069	HEATING SPECIALTIES OF NH INC	25.00		95,172
670	802-77069	MCMASTER-CARR SUPPLY CO	85.73		94,820
671	802-77069	PINE MOTOR PARTS	166.35		95,181
672	802-77069	UNITED SUPPLY COMPANY INC	281.18		95,188
673	802-77071	FASTENAL CO	10.00		94,707
674	802-77072	KRAFT POWER CORP	1,395.45		94,675
675	802-77072	PINE MOTOR PARTS	2,586.24		95,181
676	802-83030	ITT HARTFORD	393.90		345
677	802-94005	NEWEA	310.00		95,271
677	802-94005	NEWEA	730.00		95,271
678	802-95005	WATER ENVIRONMENT FEDERATION	72.00		95,266
679	802-95010	TELEGRAPH PUBLISHING COMPANY	156.00		95,259

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
680	802-96004	STAPLES BUSINESS ADVANTAGE	381.46		95,001
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			123,061.41

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
681	905-49075	GRIFFITHS ELAINE	136.89		94,804
682	905-49075	REYNOLDS MARGARET	198.19		95,031
TOTAL	905	CIVIC & COMMUNITY TRUST FUND			335.08
683	941-98029	BOARD OF HEALTH/PETTY CASH	85.08		95,252
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			85.08
684	951-05068	M & M ELECTRICAL SUPPLY CO INC	109.67		95,168
685	951-53030	FAY SPOFFORD & THORNDIKE LLC	11,483.84		94,703
TOTAL	951	PWD & ENG TRUST FUND			11,593.51
686	952-05058	HANDY HOUSE INC	59.00		95,316
687	952-75021	UNITED SUPPLY COMPANY INC	174.29		95,188
688	952-98029	JEANNOTTE'S MARKET	72.70		94,771
TOTAL	952	PARK & RECREATION TRUST FUND			305.99
689	975-05051	PEABODY ESSEX MUSEUM	100.00		95,288
690	975-51005	BARRADALE O'CONNELL NEWKIRK &	231.00		94,838
691	975-95005	PEABODY ESSEX MUSEUM	100.00		95,288
TOTAL	975	LIBRARY TRUST FUND			431.00
192,77	981-49050	TEACHER'S DISCOVERY	513.52		95,048
TOTAL	981	SCHOOL TRUST FUND			513.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
151-41	24-MAR-2007	160.58
TOTAL 151	A/R POLICE OVERTIME	160.58

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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3037-11515	24-MAR-2007	696.17	
<b>TOTAL</b>	<b>303</b>	<b>ALT - INCENTIVE FUND PROGRAM</b>	<b>696.17</b>
308-83051	17-MAR-2007	1,092.61	
308-83051	24-MAR-2007	1,092.61	
308-83052	17-MAR-2007	1,175.29	
308-83052	24-MAR-2007	1,072.26	
308-83102	17-MAR-2007	1,860.33	
308-83102	24-MAR-2007	1,533.56	
<b>TOTAL</b>	<b>308</b>	<b>SRF - INSURANCE</b>	<b>7,826.66</b>
3086-11870	24-MAR-2007	2,852.31	
3086-12006	24-MAR-2007	1,812.59	
3086-13032	17-MAR-2007	202.05	
3086-13032	24-MAR-2007	202.05	
3086-13133	24-MAR-2007	1,268.75	
<b>TOTAL</b>	<b>308</b>	<b>JAVITS GRANT PROGRAM</b>	<b>6,337.75</b>
3097-11162	17-MAR-2007	1,092.01	
3097-11162	24-MAR-2007	1,092.01	
3097-11408	17-MAR-2007	721.60	
3097-11408	24-MAR-2007	721.60	
3097-12112	17-MAR-2007	3,434.62	
3097-12112	24-MAR-2007	3,334.68	
3097-12830	17-MAR-2007	206.04	
3097-12830	24-MAR-2007	433.06	
3097-13021	17-MAR-2007	54.12	
3097-19138	24-MAR-2007	2,755.50	
3097-19139	24-MAR-2007	8,158.44	
3097-19140	17-MAR-2007	8,351.70	
3097-19140	24-MAR-2007	8,331.65	
3097-19540	17-MAR-2007	21,000.31	
3097-19540	24-MAR-2007	20,779.50	
3097-19544	17-MAR-2007	733.24	
3097-19544	24-MAR-2007	742.10	
3097-19545	17-MAR-2007	1,598.08	
3097-19545	24-MAR-2007	1,586.23	
<b>TOTAL</b>	<b>309</b>	<b>SRF - FOOD SERVICES</b>	<b>85,126.49</b>
3117-12006	17-MAR-2007	525.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3117-12006	24-MAR-2007	1,625.00
3117-13032	24-MAR-2007	218.85
<b>TOTAL</b>	<b>311 DRIVER'S EDUCATION</b>	<b>2,368.85</b>
3118-13032	17-MAR-2007	173.32
3118-13032	24-MAR-2007	160.94
<b>TOTAL</b>	<b>311 SUMMER SCHOOL</b>	<b>334.26</b>
312-11165	17-MAR-2007	745.98
312-11165	24-MAR-2007	745.98
312-11191	17-MAR-2007	703.92
312-11191	24-MAR-2007	703.92
312-11547	17-MAR-2007	1,947.99
312-11547	24-MAR-2007	1,948.00
312-12010	17-MAR-2007	86.03
312-12010	24-MAR-2007	86.03
312-12116	17-MAR-2007	551.93
312-12116	24-MAR-2007	551.93
312-12150	17-MAR-2007	200.00
312-12150	24-MAR-2007	200.00
312-13004	17-MAR-2007	1,043.12
312-13004	24-MAR-2007	776.41
<b>TOTAL</b>	<b>312 SRF - FINANCIAL SERVICES</b>	<b>10,291.24</b>
3122-12006	17-MAR-2007	850.00
3122-12006	24-MAR-2007	3,225.00
<b>TOTAL</b>	<b>312 ADULT ED/CONTINUING ED</b>	<b>4,075.00</b>
3245-11860	24-MAR-2007	1,551.61
<b>TOTAL</b>	<b>324 YOUTH SAFE HAVEN-PAL</b>	<b>1,551.61</b>
331-11245	17-MAR-2007	500.00
331-11245	24-MAR-2007	500.00
331-11549	17-MAR-2007	676.71
331-11549	24-MAR-2007	676.71
331-11558	17-MAR-2007	1,053.23
331-11558	24-MAR-2007	1,053.23
331-11567	17-MAR-2007	1,263.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
331-11567	24-MAR-2007	1,263.79	
331-12115	17-MAR-2007	524.61	
331-12115	24-MAR-2007	524.61	
331-15002	17-MAR-2007	598.65	
331-18036	17-MAR-2007	4,999.85	
331-18036	24-MAR-2007	4,620.95	
<b>TOTAL</b>	<b>331</b>	<b>SRF - POLICE DEPARTMENT</b>	<b>18,256.13</b>
332-13004	17-MAR-2007	97.20	
332-13004	24-MAR-2007	21.45	
332-18084	17-MAR-2007	1,678.00	
332-18084	24-MAR-2007		
<b>TOTAL</b>	<b>332</b>	<b>SRF - FIRE DEPARTMENT</b>	<b>1,796.65</b>
3327-19230	17-MAR-2007	137.50	
3327-19230	24-MAR-2007	687.50	
<b>TOTAL</b>	<b>332</b>	<b>TITLE I SCHL IMPRV LEDGE ST</b>	<b>825.00</b>
3337-12201	17-MAR-2007	155.00	
3337-12201	24-MAR-2007	105.40	
<b>TOTAL</b>	<b>333</b>	<b>TITLE I SCHL IMPRV MT PLEASANT</b>	<b>260.40</b>
3347-12201	24-MAR-2007	31.00	
3347-13133	17-MAR-2007	205.27	
3347-13133	24-MAR-2007	1,206.97	
<b>TOTAL</b>	<b>334</b>	<b>TITLE I SCHL IMPRV AMHERST ST</b>	<b>1,443.24</b>
3357-11870	24-MAR-2007	2,585.34	
3357-12006	24-MAR-2007	820.05	
3357-12078	17-MAR-2007	1,150.00	
3357-12078	24-MAR-2007	1,117.50	
3357-19230	24-MAR-2007	561.59	
<b>TOTAL</b>	<b>335</b>	<b>TITLE IB READ 1ST MT PLEASANT</b>	<b>6,234.48</b>
341-11107	17-MAR-2007	667.80	
341-11107	24-MAR-2007	667.81	



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11235	17-MAR-2007	1,871.29
341-11235	24-MAR-2007	1,871.29
341-11484	17-MAR-2007	1,600.00
341-11484	24-MAR-2007	1,600.00
341-11563	17-MAR-2007	904.58
341-11563	24-MAR-2007	904.58
341-12037	17-MAR-2007	100.03
341-12037	24-MAR-2007	100.03
341-12101	17-MAR-2007	371.52
341-12101	24-MAR-2007	371.52
341-12582	17-MAR-2007	563.13
341-12582	24-MAR-2007	563.13
<b>TOTAL</b>	<b>341 SRF - COMMUNITY SERVICES</b>	<b>12,156.71</b>
342-11584	17-MAR-2007	1,733.35
342-11584	24-MAR-2007	1,733.35
342-12000	17-MAR-2007	585.00
342-12000	24-MAR-2007	615.00
342-12040	17-MAR-2007	888.00
342-12040	24-MAR-2007	888.00
342-12081	17-MAR-2007	69.00
342-12081	24-MAR-2007	57.50
342-12113	17-MAR-2007	189.00
342-12113	24-MAR-2007	189.00
342-12582	17-MAR-2007	234.60
342-12582	24-MAR-2007	234.60
<b>TOTAL</b>	<b>342 SRF - COMMUNITY HEALTH</b>	<b>7,416.40</b>
3440-12078	24-MAR-2007	262.50
<b>TOTAL</b>	<b>344 AFTER SCHOOL PROGRAM</b>	<b>262.50</b>
3447-11162	17-MAR-2007	547.13
3447-11162	24-MAR-2007	547.13
3447-11860	24-MAR-2007	5,916.56
3447-12006	17-MAR-2007	4,322.94
3447-12006	24-MAR-2007	4,736.28
<b>TOTAL</b>	<b>344 TITLE IV SDF 21ST CENTURY</b>	<b>16,070.04</b>
3507-11726	24-MAR-2007	15,856.98
3507-11805	24-MAR-2007	2,492.31

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3507-12201	17-MAR-2007	62.00
3507-12201	24-MAR-2007	248.00
3507-13133	24-MAR-2007	100.00
<b>TOTAL</b>	<b>350</b>	<b>TITLE 11A TEACHER QUALITY</b>
		<b>18,759.29</b>
3516-11802	24-MAR-2007	1,672.96
<b>TOTAL</b>	<b>351</b>	<b>TITLE IID ENHANCE ED THRU TECH</b>
		<b>1,672.96</b>
352-59055	17-MAR-2007	712.58
352-59055	24-MAR-2007	712.58
<b>TOTAL</b>	<b>352</b>	<b>SRF - PARKS AND RECREATION</b>
		<b>1,425.16</b>
3557-11870	24-MAR-2007	2,585.34
3557-12006	24-MAR-2007	3,553.88
3557-12078	24-MAR-2007	1,300.00
<b>TOTAL</b>	<b>355</b>	<b>TITLE IB READING 1ST FES</b>
		<b>7,439.22</b>
3657-11860	24-MAR-2007	1,709.13
<b>TOTAL</b>	<b>365</b>	
		<b>1,709.13</b>
374-01210	17-MAR-2007	1,531.40
374-01210	24-MAR-2007	1,559.46
374-0703P	17-MAR-2007	254.37
374-0703P	24-MAR-2007	313.34
374-0704P	17-MAR-2007	437.64
374-0704P	24-MAR-2007	378.67
374-0705M	24-MAR-2007	260.00
374-0705P	17-MAR-2007	896.16
374-0705P	24-MAR-2007	974.96
374-07235	17-MAR-2007	859.31
374-07235	24-MAR-2007	833.94
374-0734P	17-MAR-2007	1,026.73
374-0734P	24-MAR-2007	945.26
<b>TOTAL</b>	<b>374</b>	<b>SRF - URBAN PROGRAMS</b>
		<b>10,271.24</b>
3767-11726	24-MAR-2007	5,262.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3767-11802	24-MAR-2007	1,831.69
3767-11870	24-MAR-2007	2,619.80
3767-12111	17-MAR-2007	3,558.40
3767-12111	24-MAR-2007	3,431.21
3767-12126	17-MAR-2007	482.70
3767-12126	24-MAR-2007	482.70
3767-12135	24-MAR-2007	74.24
3767-12198	24-MAR-2007	39,328.89
3767-12201	17-MAR-2007	946.90
3767-12201	24-MAR-2007	778.10
3767-13133	17-MAR-2007	112.50
3767-13133	24-MAR-2007	1,318.75
3767-19000	17-MAR-2007	1,626.83
3767-19000	24-MAR-2007	4,315.90
TOTAL	376 TITLE I ESEA	66,171.12
3777-19230	17-MAR-2007	1,010.00
3777-19230	24-MAR-2007	2,087.56
TOTAL	377 TITLE III ENHANCE ENG LANGUAGE	3,097.56
3887-11870	24-MAR-2007	53.47
3887-12126	17-MAR-2007	179.70
3887-12126	24-MAR-2007	179.70
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	412.87
3907-11805	24-MAR-2007	1,250.68
3907-12198	24-MAR-2007	652.09
TOTAL	390 VOC ED SECONDARY PERKINS	1,902.77
3937-19000	24-MAR-2007	735.39
TOTAL	393 DAY CARE	735.39
3957-11726	24-MAR-2007	62,709.11
3957-12201	17-MAR-2007	186.00
3957-12201	24-MAR-2007	167.40
3957-13133	17-MAR-2007	50.00
3957-13133	24-MAR-2007	4,050.00
3957-13137	17-MAR-2007	61.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3957-13137	24-MAR-2007	122.60
3957-19000	24-MAR-2007	9,640.72
TOTAL 395	IDEA BASIC SPEC ED	76,987.13
3967-12111	17-MAR-2007	944.56
3967-12111	24-MAR-2007	995.07
TOTAL 396	IDEA PRESCHOOL SPEC ED	1,939.63
3977-12111	17-MAR-2007	6,985.31
3977-12111	24-MAR-2007	7,049.14
3977-13137	17-MAR-2007	983.98
3977-13137	24-MAR-2007	981.15
TOTAL 397	SPECIAL ED LOCAL	15,999.58

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REPORT 8WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
501-11033	17-MAR-2007	999.84	
501-11033	24-MAR-2007	999.84	
501-11370	17-MAR-2007	676.42	
501-11370	24-MAR-2007	676.42	
501-11471	17-MAR-2007	1,808.81	
501-11471	24-MAR-2007	1,808.81	
501-11472	17-MAR-2007	970.78	
501-11472	24-MAR-2007	970.79	
501-11611	17-MAR-2007	471.05	
501-11611	24-MAR-2007	471.05	
<b>TOTAL</b>	<b>501</b>	<b>MAYOR'S OFFICE</b>	<b>9,853.81</b>
502-11113	17-MAR-2007	1,404.16	
502-11113	24-MAR-2007	1,404.16	
502-11195	17-MAR-2007	1,871.29	
502-11195	24-MAR-2007	1,871.29	
502-11219	17-MAR-2007	1,651.74	
502-11219	24-MAR-2007	1,651.75	
502-11518	17-MAR-2007	1,496.50	
502-11518	24-MAR-2007	1,496.51	
<b>TOTAL</b>	<b>502</b>	<b>LEGAL DEPARTMENT</b>	<b>12,847.40</b>
503-11071	17-MAR-2007	1,097.88	
503-11071	24-MAR-2007	1,097.88	
503-12092	17-MAR-2007	452.27	
503-12092	24-MAR-2007	452.27	
<b>TOTAL</b>	<b>503</b>	<b>BOARD OF ALDERMEN</b>	<b>3,100.30</b>
507-82010	24-MAR-2007	546.13	
<b>TOTAL</b>	<b>507</b>	<b>PENSIONS</b>	<b>546.13</b>
511-11103	17-MAR-2007	844.02	
511-11103	24-MAR-2007	844.02	
511-11234	17-MAR-2007	1,613.99	
511-11234	24-MAR-2007	1,613.99	
<b>TOTAL</b>	<b>511</b>	<b>ADMINISTRATIVE SERVICES</b>	<b>4,916.02</b>
512-11005	17-MAR-2007	772.08	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	24-MAR-2007	772.08
512-11008	17-MAR-2007	255.38
512-11008	24-MAR-2007	255.38
512-11050	17-MAR-2007	631.46
512-11050	24-MAR-2007	631.47
512-11064	17-MAR-2007	917.31
512-11064	24-MAR-2007	917.31
512-11073	17-MAR-2007	2,009.56
512-11073	24-MAR-2007	2,009.56
512-11165	17-MAR-2007	909.56
512-11165	24-MAR-2007	909.57
512-11173	17-MAR-2007	1,272.29
512-11173	24-MAR-2007	1,272.29
512-11177	17-MAR-2007	1,816.79
512-11177	24-MAR-2007	1,816.79
512-11222	17-MAR-2007	892.85
512-11222	24-MAR-2007	892.84
512-11224	17-MAR-2007	850.75
512-11224	24-MAR-2007	850.75
512-11232	17-MAR-2007	899.90
512-11232	24-MAR-2007	899.90
512-11265	17-MAR-2007	772.39
512-11265	24-MAR-2007	772.39
512-11531	17-MAR-2007	1,498.11
512-11531	24-MAR-2007	1,434.83
512-11581	17-MAR-2007	647.25
512-11581	24-MAR-2007	647.25
512-11714	17-MAR-2007	915.39
512-11714	24-MAR-2007	915.39
512-11740	17-MAR-2007	1,471.26
512-11740	24-MAR-2007	1,471.26
512-12010	17-MAR-2007	258.08
512-12010	24-MAR-2007	258.08
512-12017	17-MAR-2007	633.11
512-12017	24-MAR-2007	633.10
512-12019	17-MAR-2007	401.55
512-12019	24-MAR-2007	401.55
512-12033	17-MAR-2007	539.28
512-12033	24-MAR-2007	539.28
512-12052	17-MAR-2007	695.82
512-12052	24-MAR-2007	690.03
512-12167	17-MAR-2007	575.62
512-12167	24-MAR-2007	575.63
512-13004	17-MAR-2007	11.24
512-13004	24-MAR-2007	19.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	39,233.01
513-11117	17-MAR-2007	1,431.98
513-11117	24-MAR-2007	1,431.98
513-11171	17-MAR-2007	1,804.40
513-11171	24-MAR-2007	2,459.28
513-11213	17-MAR-2007	1,103.01
513-11213	24-MAR-2007	1,103.01
513-11223	17-MAR-2007	757.67
513-11223	24-MAR-2007	757.67
513-18018	24-MAR-2007	131.25
513-18021	24-MAR-2007	156.25
513-18024	24-MAR-2007	131.25
TOTAL 513	CITY CLERK'S OFFICE	11,267.75
515-11031	17-MAR-2007	970.71
515-11031	24-MAR-2007	970.72
515-11350	17-MAR-2007	837.71
515-11350	24-MAR-2007	837.72
515-11447	17-MAR-2007	1,560.86
515-11447	24-MAR-2007	1,560.86
515-12001	17-MAR-2007	614.96
515-12001	24-MAR-2007	614.96
TOTAL 515	HUMAN RESOURCES	7,968.50
516-11147	17-MAR-2007	612.62
516-11147	24-MAR-2007	612.61
516-11148	17-MAR-2007	805.64
516-11148	24-MAR-2007	805.64
516-11459	17-MAR-2007	1,431.98
516-11459	24-MAR-2007	1,431.98
516-11573	17-MAR-2007	799.04
516-11573	24-MAR-2007	799.04
TOTAL 516	PURCHASING DEPARTMENT	7,298.55
517-11198	17-MAR-2007	555.62
517-11198	24-MAR-2007	555.62
517-11201	17-MAR-2007	568.44
517-11201	24-MAR-2007	568.45
517-11203	17-MAR-2007	535.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11203	24-MAR-2007	535.71
517-11420	17-MAR-2007	751.62
517-11420	24-MAR-2007	751.62
517-12063	17-MAR-2007	255.19
517-12063	24-MAR-2007	255.19
517-13020	17-MAR-2007	131.57
517-13020	24-MAR-2007	40.17
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,504.90
518-11441	17-MAR-2007	257.30
518-11441	24-MAR-2007	257.30
518-11442	17-MAR-2007	1,125.01
518-11442	24-MAR-2007	1,125.01
518-11578	17-MAR-2007	844.01
518-11578	24-MAR-2007	844.02
518-11590	17-MAR-2007	749.90
518-11590	24-MAR-2007	749.90
TOTAL	518 INSURANCE - ADMINISTRATION	5,952.45
519-11014	17-MAR-2007	954.40
519-11014	24-MAR-2007	954.40
519-11016	17-MAR-2007	830.36
519-11016	24-MAR-2007	830.36
519-11017	17-MAR-2007	698.14
519-11017	24-MAR-2007	698.14
519-11115	17-MAR-2007	1,701.30
519-11115	24-MAR-2007	1,701.30
519-11146	17-MAR-2007	742.35
519-11146	24-MAR-2007	742.35
519-11153	17-MAR-2007	534.90
519-11153	24-MAR-2007	534.90
519-11154	17-MAR-2007	545.73
519-11154	24-MAR-2007	545.73
519-11205	17-MAR-2007	680.08
519-11205	24-MAR-2007	680.08
519-11241	17-MAR-2007	1,238.35
519-11241	24-MAR-2007	1,238.34
519-18006	24-MAR-2007	375.00
TOTAL	519 ASSESSORS	16,226.21
522-11142	17-MAR-2007	1,104.29
522-11142	24-MAR-2007	1,104.29



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11429	17-MAR-2007	1,651.74
522-11429	24-MAR-2007	1,651.74
522-11488	17-MAR-2007	1,438.68
522-11488	24-MAR-2007	1,438.68
522-11641	17-MAR-2007	1,245.58
522-11641	24-MAR-2007	1,245.58
522-11652	17-MAR-2007	1,349.78
522-11652	24-MAR-2007	1,349.78
522-11721	17-MAR-2007	1,322.71
522-11721	24-MAR-2007	1,322.72
522-11724	17-MAR-2007	1,205.29
522-11724	24-MAR-2007	1,205.29
522-11729	17-MAR-2007	2,801.27
522-11729	24-MAR-2007	2,801.27
522-13004	17-MAR-2007	127.89
522-13004	24-MAR-2007	37.66
<hr/>		
TOTAL	522 INFORMATION TECHNOLOGY	24,404.24
<hr/>		
523-11332	17-MAR-2007	852.60
523-11332	24-MAR-2007	852.59
<hr/>		
TOTAL	523 GIS	1,705.19
<hr/>		
531-11065	17-MAR-2007	1,003.00
531-11065	24-MAR-2007	1,003.00
531-11085	17-MAR-2007	783.89
531-11085	24-MAR-2007	783.88
531-11114	17-MAR-2007	2,062.65
531-11114	24-MAR-2007	2,062.65
531-11118	17-MAR-2007	870.05
531-11118	24-MAR-2007	870.05
531-11129	17-MAR-2007	1,252.14
531-11129	24-MAR-2007	1,252.15
531-11201	17-MAR-2007	1,231.73
531-11201	24-MAR-2007	1,231.73
531-11203	17-MAR-2007	551.70
531-11203	24-MAR-2007	551.70
531-11206	17-MAR-2007	1,914.13
531-11206	24-MAR-2007	1,914.13
531-11226	17-MAR-2007	740.51
531-11226	24-MAR-2007	740.51
531-11398	17-MAR-2007	574.42
531-11398	24-MAR-2007	574.42
531-11477	17-MAR-2007	1,230.65
531-11477	24-MAR-2007	1,230.65

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11489	17-MAR-2007	1,045.06
531-11489	24-MAR-2007	1,045.06
531-11490	17-MAR-2007	844.15
531-11490	24-MAR-2007	844.15
531-11498	17-MAR-2007	769.06
531-11498	24-MAR-2007	769.07
531-11516	17-MAR-2007	786.25
531-11516	24-MAR-2007	786.25
531-11534	17-MAR-2007	1,238.34
531-11534	24-MAR-2007	1,238.34
531-11535	17-MAR-2007	11,718.42
531-11535	24-MAR-2007	11,718.42
531-11537	17-MAR-2007	12,316.02
531-11537	24-MAR-2007	12,316.02
531-11538	17-MAR-2007	837.71
531-11538	24-MAR-2007	837.71
531-11539	17-MAR-2007	1,390.27
531-11539	24-MAR-2007	1,390.26
531-11544	17-MAR-2007	1,869.10
531-11544	24-MAR-2007	1,869.10
531-11549	17-MAR-2007	5,575.20
531-11549	24-MAR-2007	6,132.74
531-11550	17-MAR-2007	637.40
531-11550	24-MAR-2007	1,230.87
531-11552	17-MAR-2007	6,167.35
531-11552	24-MAR-2007	6,167.35
531-11555	17-MAR-2007	25,753.00
531-11555	24-MAR-2007	24,762.50
531-11558	17-MAR-2007	63,884.37
531-11558	24-MAR-2007	63,884.39
531-11561	17-MAR-2007	12,298.59
531-11561	24-MAR-2007	13,305.12
531-11567	17-MAR-2007	27,803.55
531-11567	24-MAR-2007	27,803.54
531-11569	17-MAR-2007	1,032.13
531-11569	24-MAR-2007	1,032.13
531-11585	17-MAR-2007	1,056.88
531-11585	24-MAR-2007	1,056.87
531-11587	17-MAR-2007	1,717.60
531-11587	24-MAR-2007	1,717.58
531-11618	17-MAR-2007	1,641.65
531-11618	24-MAR-2007	1,641.65
531-11622	17-MAR-2007	2,738.69
531-11622	24-MAR-2007	2,738.70
531-11632	17-MAR-2007	610.55
531-11632	24-MAR-2007	610.55
531-11633	17-MAR-2007	2,804.10
531-11633	24-MAR-2007	2,804.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11635	17-MAR-2007	803.90
531-11635	24-MAR-2007	803.90
531-11664	17-MAR-2007	1,003.00
531-11664	24-MAR-2007	1,003.00
531-11665	17-MAR-2007	719.43
531-11665	24-MAR-2007	719.44
531-11699	17-MAR-2007	837.71
531-11699	24-MAR-2007	837.71
531-11719	17-MAR-2007	795.34
531-11719	24-MAR-2007	795.34
531-11722	17-MAR-2007	546.35
531-11722	24-MAR-2007	546.35
531-11732	17-MAR-2007	572.05
531-11732	24-MAR-2007	572.05
531-11733	17-MAR-2007	2,088.55
531-11733	24-MAR-2007	2,088.55
531-12020	17-MAR-2007	875.50
531-12020	24-MAR-2007	875.50
531-12042	17-MAR-2007	1,192.48
531-12042	24-MAR-2007	1,001.28
531-12066	17-MAR-2007	629.36
531-12066	24-MAR-2007	629.36
531-12067	17-MAR-2007	659.14
531-12067	24-MAR-2007	659.14
531-12068	17-MAR-2007	1,311.74
531-12068	24-MAR-2007	1,311.74
531-12071	17-MAR-2007	229.50
531-12071	24-MAR-2007	229.50
531-12119	17-MAR-2007	1,051.00
531-12119	24-MAR-2007	1,051.00
531-13004	17-MAR-2007	2,683.36
531-13004	24-MAR-2007	3,774.66
531-13038	17-MAR-2007	264.53
531-13038	24-MAR-2007	353.55
531-13040	17-MAR-2007	3,203.19
531-13040	24-MAR-2007	3,984.21
531-13044	17-MAR-2007	2,428.05
531-13044	24-MAR-2007	4,544.32
531-13047	17-MAR-2007	16,394.31
531-13047	24-MAR-2007	13,078.93
531-13048	17-MAR-2007	4,714.22
531-13048	24-MAR-2007	4,022.68
531-15002	17-MAR-2007	31,077.90
531-17003	24-MAR-2007	600.00
531-17004	17-MAR-2007	300.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL	531 POLICE DEPARTMENT	516,530.47
<hr/>		
532-11024	17-MAR-2007	1,911.09
532-11024	24-MAR-2007	1,911.10
532-11036	17-MAR-2007	1,750.74
532-11036	24-MAR-2007	1,750.74
532-11063	17-MAR-2007	1,242.12
532-11063	24-MAR-2007	1,242.12
532-11066	17-MAR-2007	1,205.58
532-11066	24-MAR-2007	1,205.58
532-11069	17-MAR-2007	2,435.39
532-11069	24-MAR-2007	2,435.39
532-11111	17-MAR-2007	2,022.56
532-11111	24-MAR-2007	2,022.56
532-11207	17-MAR-2007	5,976.98
532-11207	24-MAR-2007	5,976.98
532-11281	17-MAR-2007	854.92
532-11281	24-MAR-2007	854.92
532-11285	17-MAR-2007	7,608.97
532-11285	24-MAR-2007	7,391.28
532-11291	17-MAR-2007	6,542.26
532-11291	24-MAR-2007	6,426.22
532-11298	17-MAR-2007	882.67
532-11298	24-MAR-2007	986.51
532-11300	17-MAR-2007	35,357.01
532-11300	24-MAR-2007	33,215.79
532-11303	17-MAR-2007	1,090.35
532-11303	24-MAR-2007	1,090.35
532-11305	17-MAR-2007	2,432.02
532-11305	24-MAR-2007	4,383.19
532-11309	17-MAR-2007	96,229.62
532-11309	24-MAR-2007	114,155.14
532-11660	17-MAR-2007	1,385.40
532-11660	24-MAR-2007	1,385.40
532-11663	17-MAR-2007	1,344.65
532-11663	24-MAR-2007	1,344.65
532-11666	17-MAR-2007	1,331.35
532-11666	24-MAR-2007	1,331.35
532-12070	17-MAR-2007	20,887.24
532-12070	24-MAR-2007	20,233.44
532-13003	24-MAR-2007	75.07
532-13004	17-MAR-2007	400.14
532-13004	24-MAR-2007	34.47
532-13018	17-MAR-2007	1,264.97
532-13018	24-MAR-2007	2,039.31
532-13024	17-MAR-2007	695.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13024	24-MAR-2007	313.46
532-13050	17-MAR-2007	6,986.22
532-13050	24-MAR-2007	9,259.44
532-19231	17-MAR-2007	1,102.49
532-19231	24-MAR-2007	1,095.66
532-19232	17-MAR-2007	1,616.06
532-19232	24-MAR-2007	1,609.36
532-19233	17-MAR-2007	2,614.98
532-19233	24-MAR-2007	2,605.51
532-19234	17-MAR-2007	1,656.44
532-19234	24-MAR-2007	1,649.74
<b>TOTAL</b>	<b>532 FIRE DEPARTMENT</b>	<b>436,852.59</b>
535-81023	17-MAR-2007	163.46
535-81023	24-MAR-2007	163.46
<b>TOTAL</b>	<b>535 EMERGENCY MANAGEMENT</b>	<b>326.92</b>
536-11178	17-MAR-2007	1,272.29
536-11178	24-MAR-2007	1,272.29
536-13004	24-MAR-2007	625.32
<b>TOTAL</b>	<b>536 CITYWIDE COMMUNICATIONS</b>	<b>3,169.90</b>
541-11008	17-MAR-2007	629.81
541-11008	24-MAR-2007	629.82
541-11048	17-MAR-2007	888.34
541-11048	24-MAR-2007	888.34
541-11104	17-MAR-2007	914.99
541-11104	24-MAR-2007	914.99
541-11240	17-MAR-2007	1,763.88
541-11240	24-MAR-2007	1,763.87
541-11346	17-MAR-2007	412.41
541-11346	24-MAR-2007	412.41
<b>TOTAL</b>	<b>541 COMMUNITY SERVICES DIVISION</b>	<b>9,218.86</b>
542-11426	17-MAR-2007	1,226.25
542-11426	24-MAR-2007	1,226.25
542-11584	17-MAR-2007	2,155.77
542-11584	24-MAR-2007	2,155.77
542-12109	17-MAR-2007	198.00
542-12109	24-MAR-2007	198.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-12582	17-MAR-2007	899.90
542-12582	24-MAR-2007	899.90
TOTAL	542 COMMUNITY HEALTH	8,959.84
543-11380	17-MAR-2007	840.29
543-11380	24-MAR-2007	840.29
543-11438	17-MAR-2007	1,390.26
543-11438	24-MAR-2007	1,390.27
543-11601	17-MAR-2007	1,136.10
543-11601	24-MAR-2007	1,136.10
543-11602	17-MAR-2007	795.56
543-11602	24-MAR-2007	795.56
543-11604	17-MAR-2007	749.90
543-11604	24-MAR-2007	749.90
543-11605	17-MAR-2007	856.19
543-11605	24-MAR-2007	856.19
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,536.61
544-11008	17-MAR-2007	668.17
544-11008	24-MAR-2007	668.17
544-11099	17-MAR-2007	1,989.89
544-11099	24-MAR-2007	1,989.91
544-11112	17-MAR-2007	755.51
544-11112	24-MAR-2007	755.51
544-11367	17-MAR-2007	749.90
544-11367	24-MAR-2007	749.90
544-11777	17-MAR-2007	1,167.25
544-11777	24-MAR-2007	1,167.25
544-12101	17-MAR-2007	242.92
544-12101	24-MAR-2007	242.92
TOTAL	544 WELFARE ADMINISTRATION	11,147.30
551-11008	17-MAR-2007	612.62
551-11008	24-MAR-2007	612.62
551-11028	17-MAR-2007	526.86
551-11028	24-MAR-2007	526.86
551-11057	17-MAR-2007	783.39
551-11057	24-MAR-2007	783.38
551-11094	17-MAR-2007	266.72
551-11094	24-MAR-2007	266.72
551-11208	17-MAR-2007	728.76
551-11208	24-MAR-2007	728.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11212	17-MAR-2007	1,313.75
551-11212	24-MAR-2007	1,313.75
551-11249	17-MAR-2007	1,544.27
551-11249	24-MAR-2007	1,544.27
551-11273	17-MAR-2007	2,382.01
551-11273	24-MAR-2007	2,382.02
551-11435	17-MAR-2007	825.87
551-11435	24-MAR-2007	825.87
551-11462	17-MAR-2007	919.25
551-11462	24-MAR-2007	919.25
551-11638	17-MAR-2007	1,064.08
551-11638	24-MAR-2007	1,064.08
551-13004	17-MAR-2007	342.83
551-18015	24-MAR-2007	1,840.00
551-91010	24-MAR-2007	1,990.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	26,107.99
552-11077	17-MAR-2007	1,170.18
552-11077	24-MAR-2007	1,170.18
552-11143	17-MAR-2007	784.00
552-11143	24-MAR-2007	784.00
552-11324	17-MAR-2007	3,604.93
552-11324	24-MAR-2007	3,604.93
552-11339	17-MAR-2007	2,689.61
552-11339	24-MAR-2007	3,368.72
552-11342	17-MAR-2007	706.01
552-11342	24-MAR-2007	706.00
552-11343	17-MAR-2007	2,352.00
552-11343	24-MAR-2007	2,352.00
552-11407	17-MAR-2007	4,884.00
552-11407	24-MAR-2007	4,721.20
552-11492	17-MAR-2007	746.80
552-11492	24-MAR-2007	746.80
552-11548	17-MAR-2007	916.14
552-11548	24-MAR-2007	916.13
552-11580	17-MAR-2007	915.39
552-11580	24-MAR-2007	915.39
552-11618	17-MAR-2007	568.25
552-11618	24-MAR-2007	568.25
552-11672	17-MAR-2007	1,349.78
552-11672	24-MAR-2007	1,349.77
552-11750	17-MAR-2007	717.60
552-11750	24-MAR-2007	2,152.80
552-13004	17-MAR-2007	270.39
552-13004	24-MAR-2007	464.45
552-13009	17-MAR-2007	2,369.41

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13067	17-MAR-2007	1,097.78
552-13067	24-MAR-2007	434.27
552-59050	24-MAR-2007	1,991.00
<b>TOTAL</b>	<b>552</b>	<b>51,388.16</b>
	<b>PARKS AND RECREATION</b>	
553-11041	17-MAR-2007	897.56
553-11041	24-MAR-2007	897.56
553-11078	17-MAR-2007	1,353.16
553-11078	24-MAR-2007	1,353.16
553-11098	17-MAR-2007	937.66
553-11098	24-MAR-2007	937.65
553-11192	17-MAR-2007	833.01
553-11192	24-MAR-2007	833.00
553-11279	17-MAR-2007	5,468.40
553-11279	24-MAR-2007	5,488.00
553-11327	17-MAR-2007	3,604.98
553-11327	24-MAR-2007	3,604.95
553-11336	17-MAR-2007	967.44
553-11336	24-MAR-2007	967.45
553-11375	17-MAR-2007	2,017.20
553-11375	24-MAR-2007	1,347.60
553-11465	17-MAR-2007	2,973.20
553-11465	24-MAR-2007	2,539.12
553-11474	17-MAR-2007	4,208.00
553-11474	24-MAR-2007	4,208.00
553-11475	17-MAR-2007	1,706.90
553-11475	24-MAR-2007	1,707.20
553-11630	17-MAR-2007	1,436.53
553-11630	24-MAR-2007	1,441.83
553-11631	17-MAR-2007	709.60
553-11631	24-MAR-2007	745.60
553-11648	17-MAR-2007	732.24
553-11648	24-MAR-2007	732.23
553-11678	17-MAR-2007	1,515.40
553-11678	24-MAR-2007	1,515.40
553-11759	17-MAR-2007	11,523.68
553-11759	24-MAR-2007	11,508.36
553-11768	17-MAR-2007	713.60
553-11768	24-MAR-2007	713.60
553-11771	17-MAR-2007	1,683.20
553-11771	24-MAR-2007	1,683.20
553-12128	17-MAR-2007	393.99
553-12128	24-MAR-2007	267.79
553-13004	17-MAR-2007	1,580.42
553-13004	24-MAR-2007	2,403.81
553-13009	17-MAR-2007	56,126.25



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13009	24-MAR-2007	13,800.13
553-13901	17-MAR-2007	9,843.21
553-13901	24-MAR-2007	9,382.26
TOTAL	553 STREET DEPARTMENT	179,303.53
555-11024	17-MAR-2007	663.48
555-11024	24-MAR-2007	663.48
555-11058	17-MAR-2007	888.73
555-11058	24-MAR-2007	888.73
555-11461	17-MAR-2007	1,349.78
555-11461	24-MAR-2007	1,349.78
555-11505	17-MAR-2007	1,170.19
555-11505	24-MAR-2007	1,170.18
555-11639	17-MAR-2007	746.80
555-11639	24-MAR-2007	746.80
555-11640	17-MAR-2007	695.60
555-11640	24-MAR-2007	695.60
555-11738	17-MAR-2007	880.00
555-11738	24-MAR-2007	880.00
555-11745	17-MAR-2007	738.80
555-11745	24-MAR-2007	738.80
555-11746	17-MAR-2007	999.83
555-11746	24-MAR-2007	999.84
555-13004	17-MAR-2007	99.00
555-13004	24-MAR-2007	127.56
TOTAL	555 TRAFFIC DEPARTMENT	16,492.98
557-11161	17-MAR-2007	746.80
557-11161	24-MAR-2007	746.80
557-13009	17-MAR-2007	784.14
TOTAL	557 PARKING LOTS	2,277.74
561-11345	17-MAR-2007	1,199.59
561-11345	24-MAR-2007	1,199.59
561-11651	17-MAR-2007	751.62
561-11651	24-MAR-2007	751.62
561-11658	17-MAR-2007	915.39
561-11658	24-MAR-2007	915.39
561-13004	17-MAR-2007	67.48
561-91010	24-MAR-2007	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	5,900.68
562-11651	24-MAR-2007	1,592.00
TOTAL 562	SUBURBAN CEMETERIES	1,592.00
563-11345	17-MAR-2007	1,033.46
563-11345	24-MAR-2007	1,033.45
563-11651	17-MAR-2007	687.84
563-11651	24-MAR-2007	687.84
563-11657	17-MAR-2007	862.84
563-11657	24-MAR-2007	862.85
TOTAL 563	WOODLAWN CEMETERY	5,168.28
571-11174	17-MAR-2007	773.33
571-11174	24-MAR-2007	773.33
571-11237	17-MAR-2007	1,816.79
571-11237	24-MAR-2007	1,816.79
TOTAL 571	COMMUNITY DEVELOPMENT	5,180.24
572-11024	17-MAR-2007	457.57
572-11024	24-MAR-2007	457.57
572-11215	17-MAR-2007	3,359.48
572-11215	24-MAR-2007	3,359.48
572-11238	17-MAR-2007	750.83
572-11238	24-MAR-2007	750.83
572-11450	17-MAR-2007	1,560.86
572-11450	24-MAR-2007	1,560.86
572-11522	17-MAR-2007	742.35
572-11522	24-MAR-2007	742.35
572-11525	17-MAR-2007	916.14
572-11525	24-MAR-2007	916.14
572-58005	17-MAR-2007	100.00
572-58005	24-MAR-2007	100.00
572-98045	17-MAR-2007	19.33
572-98046	24-MAR-2007	125.00
TOTAL 572	PLANNING DEPARTMENT	15,918.79
573-11444	17-MAR-2007	1,373.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
573-11444	24-MAR-2007	1,373.56
573-12029	17-MAR-2007	375.80
573-12029	24-MAR-2007	300.64
<b>TOTAL</b>	<b>573</b>	<b>ECONOMIC DEVELOPMENT</b>
		<b>3,423.56</b>

575-11032	17-MAR-2007	643.17
575-11032	24-MAR-2007	643.17
575-11062	17-MAR-2007	559.14
575-11062	24-MAR-2007	559.14
575-11189	17-MAR-2007	981.93
575-11189	24-MAR-2007	981.93
575-11246	17-MAR-2007	1,453.43
575-11246	24-MAR-2007	1,816.79
575-11387	17-MAR-2007	5,320.92
575-11387	24-MAR-2007	5,320.91
575-11393	17-MAR-2007	3,321.62
575-11393	24-MAR-2007	3,321.62
575-11400	17-MAR-2007	6,994.86
575-11400	24-MAR-2007	6,994.87
575-11401	17-MAR-2007	4,595.34
575-11401	24-MAR-2007	4,595.33
575-11403	17-MAR-2007	772.39
575-11403	24-MAR-2007	772.39
575-11404	17-MAR-2007	694.68
575-11404	24-MAR-2007	694.69
575-11627	24-MAR-2007	544.61
575-12087	17-MAR-2007	421.07
575-12087	24-MAR-2007	421.07
575-12090	17-MAR-2007	1,083.28
575-12090	24-MAR-2007	1,096.82
575-12114	17-MAR-2007	930.96
575-12114	24-MAR-2007	1,094.74
575-13035	24-MAR-2007	130.25
<b>TOTAL</b>	<b>575</b>	<b>PUBLIC LIBRARIES</b>
		<b>56,761.12</b>

576-11059	17-MAR-2007	1,238.34
576-11059	24-MAR-2007	1,238.34
576-11138	17-MAR-2007	276.21
576-11138	24-MAR-2007	329.22
576-11221	17-MAR-2007	983.88
576-11221	24-MAR-2007	983.88
576-11315	17-MAR-2007	598.60
576-11315	24-MAR-2007	598.60
576-11361	17-MAR-2007	3,710.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11361	24-MAR-2007	3,710.51
576-11362	17-MAR-2007	1,201.77
576-11362	24-MAR-2007	1,208.58
576-13004	17-MAR-2007	36.28
576-13004	24-MAR-2007	134.20
576-91010	24-MAR-2007	1,900.00
<b>TOTAL</b>	<b>576 BUILDING DEPARTMENT</b>	<b>18,148.92</b>
577-11067	17-MAR-2007	1,072.97
577-11067	24-MAR-2007	1,072.97
577-11163	17-MAR-2007	844.14
577-11163	24-MAR-2007	844.14
577-11183	17-MAR-2007	937.65
577-11183	24-MAR-2007	937.65
577-91010	24-MAR-2007	510.00
<b>TOTAL</b>	<b>577 CODE ENFORCEMENT</b>	<b>6,219.52</b>
581-11012	24-MAR-2007	-19,469.01
581-11075	24-MAR-2007	3,916.00
581-11081	24-MAR-2007	1,962.35
581-11162	17-MAR-2007	48,717.58
581-11162	24-MAR-2007	48,663.28
581-11204	17-MAR-2007	11,629.60
581-11204	24-MAR-2007	11,629.60
581-11348	24-MAR-2007	69,988.59
581-11366	17-MAR-2007	48,262.33
581-11366	24-MAR-2007	48,346.79
581-11396	24-MAR-2007	36,257.56
581-11408	17-MAR-2007	15,024.15
581-11408	24-MAR-2007	14,951.98
581-11486	24-MAR-2007	33,667.64
581-11515	24-MAR-2007	1,231.75
581-11570	24-MAR-2007	54,972.50
581-11572	24-MAR-2007	45,954.09
581-11579	17-MAR-2007	648.66
581-11579	24-MAR-2007	33,827.06
581-11628	17-MAR-2007	1,215.20
581-11628	24-MAR-2007	1,215.21
581-11675	24-MAR-2007	24,639.36
581-11709	24-MAR-2007	8,831.16
581-11711	24-MAR-2007	2,461.54
581-11726	24-MAR-2007	1,454,475.32
581-11800	24-MAR-2007	26,949.80
581-11801	24-MAR-2007	14,935.91

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11802	24-MAR-2007	12,128.58
581-11803	17-MAR-2007	640.25
581-11803	24-MAR-2007	13,416.74
581-11804	24-MAR-2007	15,463.28
581-11805	24-MAR-2007	31,673.65
581-11812	24-MAR-2007	2,086.42
581-11830	24-MAR-2007	1,560.58
581-11850	17-MAR-2007	2,509.22
581-11850	24-MAR-2007	2,509.22
581-11860	24-MAR-2007	6,057.01
581-12006	24-MAR-2007	2,994.00
581-12021	24-MAR-2007	563.00
581-12060	17-MAR-2007	2,900.70
581-12060	24-MAR-2007	2,850.59
581-12078	17-MAR-2007	187.50
581-12078	24-MAR-2007	1,312.50
581-12081	24-MAR-2007	662.85
581-12084	17-MAR-2007	1,237.50
581-12084	24-MAR-2007	2,337.50
581-12087	17-MAR-2007	1,598.40
581-12087	24-MAR-2007	1,411.92
581-12111	17-MAR-2007	122,470.06
581-12111	24-MAR-2007	115,811.50
581-12112	17-MAR-2007	6,500.83
581-12112	24-MAR-2007	6,443.16
581-12126	17-MAR-2007	4,199.78
581-12126	24-MAR-2007	4,026.02
581-12135	17-MAR-2007	3,749.12
581-12135	24-MAR-2007	3,786.00
581-12136	17-MAR-2007	380.63
581-12136	24-MAR-2007	788.39
581-12138	17-MAR-2007	395.34
581-12138	24-MAR-2007	449.25
581-12141	17-MAR-2007	1,100.00
581-12141	24-MAR-2007	370.00
581-12153	17-MAR-2007	89.25
581-12153	24-MAR-2007	147.00
581-12198	24-MAR-2007	12,518.13
581-12201	17-MAR-2007	27,477.65
581-12201	24-MAR-2007	25,066.21
581-13004	24-MAR-2007	1,858.34
581-13021	17-MAR-2007	1,260.06
581-13021	24-MAR-2007	3,807.62
581-13032	17-MAR-2007	426.39
581-13032	24-MAR-2007	1,006.92
581-13120	17-MAR-2007	3,450.32
581-13120	24-MAR-2007	6,553.64
581-13133	17-MAR-2007	50.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13133	24-MAR-2007	1,012.50
581-13137	17-MAR-2007	350.00
581-13137	24-MAR-2007	900.00
581-18008	24-MAR-2007	8,280.00
581-19000	17-MAR-2007	218.75
581-19000	24-MAR-2007	1,724.52
581-19230	24-MAR-2007	2,817.05
581-19240	24-MAR-2007	1,010.56
TOTAL	581 SCHOOL DEPARTMENT	2,521,502.40
590-23575	17-MAR-2007	840.52
590-23575	24-MAR-2007	1,038.28
TOTAL	590 P/Y OBLIGATIONS	1,878.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	17-MAR-2007	509.14
801-11008	24-MAR-2007	509.13
801-11094	17-MAR-2007	88.91
801-11094	24-MAR-2007	88.91
801-11101	17-MAR-2007	1,732.80
801-11101	24-MAR-2007	1,732.81
801-11193	17-MAR-2007	871.65
801-11193	24-MAR-2007	871.65
801-11208	17-MAR-2007	88.87
801-11208	24-MAR-2007	88.87
801-11222	17-MAR-2007	191.32
801-11222	24-MAR-2007	191.32
801-11249	17-MAR-2007	127.18
801-11249	24-MAR-2007	127.18
801-11271	17-MAR-2007	942.44
801-11271	24-MAR-2007	942.44
801-11276	17-MAR-2007	2,352.00
801-11276	24-MAR-2007	2,195.20
801-11334	17-MAR-2007	901.23
801-11334	24-MAR-2007	901.23
801-11435	17-MAR-2007	247.76
801-11435	24-MAR-2007	247.76
801-11595	17-MAR-2007	5,936.01
801-11595	17-MAR-2007	2,968.00
801-11595	24-MAR-2007	5,936.00
801-11595	24-MAR-2007	2,968.00
801-11596	17-MAR-2007	3,245.23
801-11596	24-MAR-2007	3,245.23
801-11598	17-MAR-2007	776.80
801-11598	24-MAR-2007	776.80
801-11606	17-MAR-2007	629.46
801-11606	24-MAR-2007	629.46
801-11618	17-MAR-2007	551.85
801-11618	24-MAR-2007	551.85
801-11647	17-MAR-2007	1,502.96
801-11647	24-MAR-2007	1,386.81
801-11765	17-MAR-2007	713.60
801-11765	24-MAR-2007	713.60
801-13004	17-MAR-2007	2,346.27
801-13004	17-MAR-2007	620.78
801-13004	17-MAR-2007	44.98
801-13004	24-MAR-2007	2,159.67
801-13004	24-MAR-2007	1,368.70
801-13004	24-MAR-2007	11.65
801-59236	17-MAR-2007	350.34
801-59236	24-MAR-2007	350.34
801-59237	17-MAR-2007	337.45
801-59237	24-MAR-2007	337.45



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59240	17-MAR-2007	131.05
801-59240	24-MAR-2007	131.05
<b>TOTAL</b>	<b>801</b>	<b>56,671.19</b>
	<b>SOLID WASTE DISPOSAL</b>	
802-11028	17-MAR-2007	358.26
802-11028	17-MAR-2007	168.59
802-11028	24-MAR-2007	358.26
802-11028	24-MAR-2007	168.59
802-11064	17-MAR-2007	131.05
802-11064	17-MAR-2007	131.05
802-11064	24-MAR-2007	131.05
802-11064	24-MAR-2007	131.05
802-11091	17-MAR-2007	999.84
802-11091	24-MAR-2007	999.84
802-11094	17-MAR-2007	266.71
802-11094	17-MAR-2007	266.72
802-11094	24-MAR-2007	266.70
802-11094	24-MAR-2007	266.72
802-11096	17-MAR-2007	816.65
802-11096	24-MAR-2007	816.65
802-11102	17-MAR-2007	789.31
802-11102	24-MAR-2007	789.31
802-11105	17-MAR-2007	911.12
802-11105	24-MAR-2007	879.37
802-11155	17-MAR-2007	892.02
802-11155	24-MAR-2007	892.02
802-11157	17-MAR-2007	2,352.00
802-11157	24-MAR-2007	2,352.00
802-11158	17-MAR-2007	1,683.20
802-11158	24-MAR-2007	1,683.20
802-11208	17-MAR-2007	35.55
802-11208	17-MAR-2007	35.55
802-11208	24-MAR-2007	35.55
802-11208	24-MAR-2007	35.55
802-11222	17-MAR-2007	191.32
802-11222	24-MAR-2007	191.32
802-11249	17-MAR-2007	72.67
802-11249	17-MAR-2007	72.67
802-11249	24-MAR-2007	72.67
802-11249	24-MAR-2007	72.67
802-11260	17-MAR-2007	1,752.00
802-11260	24-MAR-2007	1,752.00
802-11270	17-MAR-2007	944.44
802-11270	24-MAR-2007	944.44
802-11330	17-MAR-2007	967.44
802-11330	24-MAR-2007	967.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11333	17-MAR-2007	948.48
802-11333	24-MAR-2007	948.48
802-11435	17-MAR-2007	412.94
802-11435	17-MAR-2007	165.17
802-11435	24-MAR-2007	412.94
802-11435	24-MAR-2007	165.17
802-11480	17-MAR-2007	3,345.36
802-11480	24-MAR-2007	2,861.44
802-11507	17-MAR-2007	746.80
802-11507	24-MAR-2007	662.79
802-11513	17-MAR-2007	5,948.58
802-11513	24-MAR-2007	5,932.00
802-11514	17-MAR-2007	1,764.80
802-11514	24-MAR-2007	1,764.80
802-11681	17-MAR-2007	285.68
802-11681	17-MAR-2007	1,142.73
802-11681	24-MAR-2007	285.68
802-11681	24-MAR-2007	1,142.73
802-11693	17-MAR-2007	1,046.17
802-11693	24-MAR-2007	1,046.17
802-11763	17-MAR-2007	159.11
802-11763	17-MAR-2007	636.45
802-11763	24-MAR-2007	159.11
802-11763	24-MAR-2007	636.45
802-11764	17-MAR-2007	856.72
802-11764	24-MAR-2007	856.69
802-13004	17-MAR-2007	4,279.65
802-13004	17-MAR-2007	5,076.40
802-13004	24-MAR-2007	524.77
802-13004	24-MAR-2007	2,709.06
802-59236	17-MAR-2007	350.33
802-59236	24-MAR-2007	350.33
802-59237	17-MAR-2007	920.41
802-59237	24-MAR-2007	920.41
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	77,109.36