

06-15-2007

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 23
 06-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH	638.58		98,705
TOTAL	101-03	PETTY CASH			638.58
3	101-12	CITY OF NASHUA/AUCTION	300.00		98,704
TOTAL	101-12	CASH - CITY AUCTION			300.00
4	170-00	RIS PAPER COMPANY INC	340.92		98,844
TOTAL	170-00	INVENTORY OF SUPPLIES			340.92
5	174-00	CITIZENS BANK	48.00		476
TOTAL	174-00	PREPAID BANK CARD			48.00
6	176-06	PITNEY BOWES	12,000.00		99,448
TOTAL	176-06	POSTAGE METER			12,000.00
7	214-1	NH RETIREMENT SYSTEM	188,363.07		492
TOTAL	214-1	PENSION 1			188,363.07
7	214-2	NH RETIREMENT SYSTEM	101,585.57		492
TOTAL	214-2	PENSION 2			101,585.57
7	214-4	NH RETIREMENT SYSTEM	106,337.46		492
TOTAL	214-4	PENSION 4 - POLICE			106,337.46
7	214-5	NH RETIREMENT SYSTEM	99,891.42		492
TOTAL	214-5	PENSION 4 - FIRE			99,891.42
7	214-8	NH RETIREMENT SYSTEM	1,143.11		492
TOTAL	214-8	PENSION 8			1,143.11
8	214-A	ANTHEM BLUE CROSS BLUE SHIELD	350.81		484
9	214-A	ANTHEM BLUE CROSS BLUE SHIELD	34,965.60		487
10	214-A	OLSON SHIRLEY E	64.84		99,030

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			35,381.25
11	214-B	HARVARD PILGRIM HEALTH CARE	8,128.33		488
TOTAL	214-B	HARVARD COM HP-SCHOOL			8,128.33
12	214-BD	FEDERAL RESERVE BANK OF CLEVEL	2,750.00		98,703
13	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		98,707
TOTAL	214-BD	BONDS DEDUCTION			2,950.00
14	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	146,406.27		484
15	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	22,492.34		487
TOTAL	214-BH	BLUE/CROSS HMO- CITY			168,898.61
16	214-C	ANTHEM BLUE CROSS BLUE SHIELD	312.25		484
17	214-C	ANTHEM BLUE CROSS BLUE SHIELD	286.74		487
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			598.99
18	214-DC	COSTANTINI SHELLEY	1,200.00		98,773
19	214-DC	CURTIN BRENDA	192.31		98,915
20	214-DC	DELANEY AMANDA	192.31		98,892
21	214-DC	GODLEWSKI JEAN	76.93		98,976
22	214-DC	MENARD PAUL	192.31		98,977
23	214-DC	QUINNO KAREN	1,400.00		98,871
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,253.86
24	214-HC	HARVARD PILGRIM HEALTH CARE	43,943.86		486
25	214-HC	HARVARD PILGRIM HEALTH CARE	4,940.39		488
TOTAL	214-HC	HARVARD COM HP			48,884.25
26	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	35,995.88		484
27	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	84,940.47		487
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			120,936.35
27	214-I	ANTHEM BLUE CROSS BLUE SHIELD	26,321.65		487
TOTAL	214-I	B/C P.O.S-SCHOOL			26,321.65
28	214-P	NORTHEAST DELTA	10,239.30		485
29	214-P	NORTHEAST DELTA	5,330.95		490

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			15,570.25
30	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	35,915.88		484
31	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	51,686.91		487
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			87,602.79
32	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,496.98		481
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,496.98
33	214-TD	WATTS EDWARD	43.04		99,162
TOTAL	214-TD	TEACHER DENTAL			43.04
194,38	214-V	UNUM LIFE INSURANCE	1,455.80		99,449
194,38	214-V	VISION SERVICE PLAN - NH	15.04		99,450
TOTAL	214-V	VISION CARE DEDUCTION			1,470.84
34	255-00	STATE OF NH-MV	29,650.90		477
35	255-00	STATE OF NH-MV	18,838.80		479
36	255-00	STATE OF NH-MV	30,537.25		482
37	255-00	STATE OF NH-MV	21,426.35		489
38	255-00	STATE OF NH-MV	22,355.90		491
39	255-00	STATE OF NH-MV	8,520.50		495
TOTAL	255-00	STATE MVR			131,329.70
40	257-00	ARCHULETA MELINA	4.30		98,989
41	257-00	FORSTER JUNE A	7.00		98,991
42	257-00	OVERBY ANTHONY	3.00		98,996
TOTAL	257-00	MV REFUND PENDING			14.30
43	258-00	BAPTISTA DEBRA	65.00		98,990
44	258-00	GARCIA ROBERTO	10.00		98,999
45	258-00	HART PAMELA A	30.00		99,000
46	258-00	MILLER JEFFREY A	25.00		98,995
47	258-00	PARTAP SHERMAN A	25.00		98,997
48	258-00	RIOUX REBECCA S	10.00		99,001
TOTAL	258-00	TVB REFUND PENDING			165.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194,38	288-00	RICOH AMERICAS CORP	6,500.00		99,190
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			6,500.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194,384	3047-49075	MILLER JOE	39.60		99,353
194,385	3047-49075	PHOENIX SCREEN PRINTING	115.22		99,119
194,386	3047-49075	WALMART COMMUNITY	9.15		99,134
194,387	3047-91040	FIRST STUDENT INC	394.99		99,210
194,388	3047-91040	PETTY CASH	860.00		99,451
TOTAL	304	ALTERNATIVE SCHOOL			1,418.96
49	305-59100	ANDERSON CECIL	100.00		98,930
50	305-59100	JEYNES COMPANY/MIKE JEYNES	162.50		98,863
51	305-59100	JOHNSON PETER N	162.50		98,929
52	305-59100	LESHANE CHAD	362.50		99,028
53	305-59100	MCLEAN JIM	100.00		98,986
54	305-59100	O'NEIL TIM	50.00		99,026
55	305-59100	WALLENT FRANK J	50.00		98,816
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			987.50
194,389	3051-49075	GOPHER	203.18		99,146
TOTAL	305	DR CRISP ELEMENTARY			203.18
56	308-05	PUBLIC SERVICE OF NH	7.96		99,590
57	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	63,955.31		484
58	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	84,241.84		487
59	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	119,665.12		484
60	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	93,373.50		487
61	308-83016	HARVARD PILGRIM HEALTH CARE	15,484.89		486
62	308-83016	HARVARD PILGRIM HEALTH CARE	34,520.24		488
63	308-83017	HARVARD PILGRIM HEALTH CARE	72,431.54		486
64	308-83017	HARVARD PILGRIM HEALTH CARE	14,448.06		488
65	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	5,592.03		487
66	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	39,456.84		484
67	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	24,054.88		487
68	308-83021	NORTHEAST DELTA	4,593.39		485
69	308-83021	NORTHEAST DELTA	2,642.55		490
70	308-83029	AMREIN GAIL	372.60		98,840
71	308-83029	BATES SUSAN	389.74		98,898
72	308-83029	CHRISTY-EVERS LINDA	478.77		99,027
73	308-83029	DOLLET GABRIELE	254.04		99,173
74	308-83029	HARRIS RUTH	265.67		99,024
75	308-83029	HOLDEN CHRISTINE	265.67		99,285
76	308-83029	LANCTOT SANDRA M	254.04		99,276
77	308-83029	LOWE SANDRA	389.74		99,022
78	308-83029	MOREAU LISA	372.60		99,020

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
79	308-83029	MULLER SANDRA	372.60		99,308
80	308-83029	NUTE DEBORAH	389.74		99,021
81	308-83029	RICHARD DARLENE	372.60		99,178
82	308-83029	ROGERS ANNMARIE	254.04		99,238
83	308-83029	SIMEONE JOY	372.60		99,019
84	308-83029	THIRUMENI ABARNA	265.67		99,025
85	308-83060	FRED C CHURCH INC	5,318.64		483
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TOTAL	308	SRF - INSURANCE			584,856.91
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194,390	3086-43005	ST GERMAIN, IRENE	4.99		99,446
194,391	3086-49050	STAPLES BUSINESS ADVANTAGE	260.66		99,076
	3086-82025	NH RETIREMENT SYSTEM	635.35		492
194,392	3086-83004	VISION SERVICE PLAN - NH	32.58		99,453
194,393	3086-83102	UNUM LIFE INSURANCE	52.58		99,452
194,394	3086-91040	COTE RICHARD	66.45		99,157
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TOTAL	308	JAVITS GRANT PROGRAM			1,052.61
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194,395	3097-41015	STAPLES BUSINESS ADVANTAGE	617.37		99,076
194,396	3097-44005	ACE PRINTING COMPANY	420.00		99,078
194,397	3097-49075	CENTRAL PAPER PRODUCTS CO	4,871.59		99,428
194,398	3097-49075	CLEAN SOURCE	78.85		99,364
194,399	3097-49085	COCA COLA	4,593.50		99,186
194,400	3097-49085	COSTA FRUIT & PRODUCE CO INC	6,075.17		99,443
194,400	3097-49085	COSTA FRUIT & PRODUCE CO INC	32,081.90		99,444
194,401	3097-49085	DOUBLE N INC	1,785.00		99,212
194,402	3097-49085	FANTINI BAKING CO., INC.	3,558.36		99,293
194,402	3097-49085	FANTINI BAKING CO., INC.	1,465.40		99,294
194,403	3097-49085	GARELICK FARMS-LYNN	25,665.90		99,060
194,403	3097-49085	GARELICK FARMS-LYNN	4,687.80		99,061
194,404	3097-49085	GILL'S PIZZA CO.	10,030.45		99,269
194,405	3097-49085	M SAUNDERS INC	8,180.41		99,248
194,405	3097-49085	M SAUNDERS INC	842.56		99,249
194,406	3097-49085	MCKEE FOODS CORP	191.84		98,904
194,407	3097-49085	NEW ENGLAND ICE CREAM	2,312.89		99,283
194,408	3097-49085	SURPLUS DISTRIBUTION SECTION	1,870.00		99,040
194,409	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	6,825.50		98,772
194,409	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,130.00		98,772
194,410	3097-707	CASEY KATHRYN	50.80		99,381
194,411	3097-707	LOWKE DEBORA	68.75		99,109
194,412	3097-74092	BASSETT SERVICES CORPORATION	89.00		99,221
194,413	3097-74092	HOBART SERVICE	526.70		98,762
	3097-82025	NH RETIREMENT SYSTEM	4,290.06		492
194,414	3097-83004	VISION SERVICE PLAN - NH	130.32		99,455
194,415	3097-83102	UNUM LIFE INSURANCE	115.19		99,454

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194,416	3097-91005	GUSTIN KAREN	9.94		99,239
194,417	3097-91005	KIMBELL JEANETTE	92.15		99,192
194,418	3097-91005	RALPH PAULE	71.30		99,152
194,419	3097-91005	SILVA RICHARD	15.52		99,211
194,420	3097-91005	SLOSEK ODETTE	71.42		99,174
194,421	3097-94005	SCHOOL NUTRITION ASSOCIATION	32.00		99,623
TOTAL	309	SRF - FOOD SERVICES			122,847.64
194,422	3117-66005	LVR INC	102.00		99,184
194,423	3117-78007	MACMULKIN CHEVROLET INC	24.95		98,886
TOTAL	311	DRIVER'S EDUCATION			126.95
194,424	3118-44005	COPY SHOP	680.00		98,875
TOTAL	311	SUMMER SCHOOL			680.00
87	312-43005	PRINTGRAPHICS OF MAINE	700.00		494
88	312-46025	ALEC'S SHOE STORE INC	271.80		98,899
89	312-46025	BEN'S UNIFORMS	90.00		99,435
90	312-64080	MAC MULKIN CHEVROLET INC	12.55		99,410
TOTAL	312	SRF - FINANCIAL SERVICES			1,074.35
194,425	3122-49050	DESCHENES SARAH	87.97		99,359
194,426	3122-49050	DONOHUE BRUCE	46.44		99,383
194,427	3122-49050	JOSTENS INC	14.60		99,181
194,428	3122-91040	PAPANICOLAU MICHELLE	206.95		99,317
TOTAL	312	ADULT ED/CONTINUING ED			355.96
194,429	3132-53102	PUBLIC CONSULTING GROUP INC.	18,000.00		99,351
TOTAL	313	TRAINING FOR ALL TEACHERS			18,000.00
	3245-82025	NH RETIREMENT SYSTEM	211.33		492
TOTAL	324	YOUTH SAFE HAVEN-PAL			211.33
92	331-01500	LAW REALTY CO INC	400.00		99,589

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
93	331-01500	RAPID REAL ESTATE LLC	1,500.00		99,570
94	331-59100	CITY OF MANCHESTER-POLICE DEPT	7,983.55		99,573
95	331-64030	HUDSON POLICE DEPARTMENT	22,631.00		99,603
96	331-78007	GRAPPONE AUTO JUNCTION	73.67		99,442
97	331-82030	NH RETIREMENT SYSTEM	3,693.91		492
98	331-94005	CITIZENS BANK	1,237.98		476
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TOTAL	331	SRF - POLICE DEPARTMENT			37,520.11
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194,430	3317-19230	MANDEL ELIZABETH	67.58		99,244
194,431	3317-91040	DALTON SHARON	992.30		99,361
194,432	3317-91040	PLOURDE MICHAEL	423.31		99,167
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TOTAL	331	TITLE I SCHL IMPR-FES			1,483.19
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99	332-64040	SNAP ON TOOLS	995.00		98,777
100	332-64192	ARAMSCO INC	3,789.00		98,912
101	332-64192	SIGNS & PRINTS	257.00		98,988
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TOTAL	332	SRF - FIRE DEPARTMENT			5,041.00
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194,433	3347-49050	CAMBIUM LEARNING INC	6.49		99,282
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TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			6.49
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194,434	3357-49075	HARCOURT ASSESSMENT, INC	576.41		99,271
194,435	3357-49075	HEADSPROUT	3,100.80		99,292
194,436	3357-49075	STARFALL PUBLICATIONS	812.84		99,270
194,437	3357-49075	STOKES PUBLISHING CO	391.60		99,215
194,438	3357-49075	UPSTART	1,625.00		98,910
	3357-82025	NH RETIREMENT SYSTEM	212.36		492
194,439	3357-83004	VISION SERVICE PLAN - NH	16.29		99,457
194,440	3357-83102	UNUM LIFE INSURANCE	32.09		99,456
	3357-91040	CITIZENS BANK	2,332.35		476
194,441	3357-91040	RILEY NANCY	211.45		99,153
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TOTAL	335	TITLE IB READ 1ST MT PLEASANT			9,311.19
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194,442	3387-53103	YOUTH COUNCIL (THE)	8,200.00		99,236
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TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,200.00
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
104	341-01954	FODY'S GREAT AMERICAN TAVERN	660.98		99,608
105	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,144.37		99,122
106	341-01966	SOUTHERN NEW HAMPSHIRE	7,528.87		99,578
107	341-31015	NEXTEL COMMUNICATIONS	230.59		99,541
108	341-53025	GRINLEY PAT	525.00		99,073
109	341-53025	JSI RESEARCH & TRAINING INSTIT	4,576.00		98,838
110	341-53075	SPRAGUE-MARTINEZ LINDA	772.50		99,046
110	341-91005	SPRAGUE-MARTINEZ LINDA	95.55		99,046
111	341-91025	ETKIND PAUL	75.31		98,834
112	341-94005	DAVENPORT LOIS	131.92		98,949
113	341-94005	LIPNICK PAUL	129.50		99,059
114	341-94005	MULCAHY SANDRA	202.92		99,458
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TOTAL	341	SRF - COMMUNITY SERVICES			21,073.51
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115	342-31045	NEXTEL COMMUNICATIONS	62.90		99,541
116	342-47010	STERICYCLE INC	70.00		98,716
117	342-91025	MATKOWSKY AL	41.80		98,850
118	342-91025	WENDT BETTY	82.10		99,118
119	342-94005	PORRES LUIS	48.97		98,944
120	342-94005	WENDT BETTY	1,443.52		99,118
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TOTAL	342	SRF - PUBLIC HEALTH			1,749.29
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194,443	3437-53109	CEPAITIS JOHN	200.00		99,225
194,444	3437-53109	CHILDREN'S MUSEUM OF PORTSMOUT	6,840.00		99,342
194,445	3437-53109	GRANITE STATE COLLEGE	8,970.00		99,390
194,446	3437-53109	MYLER MICHELLE	400.00		99,395
194,447	3437-53109	PLYMOUTH SCHOOL DISTRICT	2,650.00		99,393
194,448	3437-53109	REGENTS OF UNIVERSITY CALIFORN	350.00		99,345
194,449	3437-53109	THOMPSON CHRISTINE	400.00		99,396
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TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			19,810.00
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194,450	3440-31005	NEXTEL COMMUNICATIONS	108.04		99,534
194,451	3440-49075	AC MOORE INC	10.57		99,233
194,452	3440-49075	ALMEIDA SUSAN	49.53		99,230
194,453	3440-49075	BORDELEAU LISA	71.70		99,168
194,454	3440-49075	BRACKETT CHRISTINE	46.33		99,237
194,455	3440-49075	COGSWELL CATHERINE	239.43		99,228
194,456	3440-49075	COPY SHOP	680.00		98,875
194,457	3440-49075	CROWELL LINDA	120.87		99,275
194,458	3440-49075	FREITAS ANGELINA	18.00		99,384
194,459	3440-49075	GARELICK FARMS-LYNN	401.63		99,061
194,460	3440-49075	HAMM LINDA	101.45		99,229

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194,461	3440-49075	JACK'S PIZZA	224.00		99,104
194,462	3440-49075	KAPELSON KIM	42.95		99,287
194,463	3440-49075	LYDON RICHARD	30.97		99,256
194,464	3440-49075	MARKET BASKET	283.90		98,939
194,465	3440-49075	MCCORMACK, ELEANORE	53.89		99,447
194,466	3440-49075	RITCHIE JOANNE	12.67		99,385
194,467	3440-49075	SAKELARIS JENNIFER	8.79		99,258
194,468	3440-49075	SAM'S CLUB	347.96		99,619
194,469	3440-49075	STUMPF LORRAINE	18.69		99,278
194,470	3440-49075	WALMART COMMUNITY	80.99		99,134

TOTAL	344	AFTER SCHOOL PROGRAM			2,952.36

194,471	3447-31050	NEXTEL COMMUNICATIONS	288.30		99,534
194,472	3447-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00		98,775
194,473	3447-53103	GERZON NANCY J	3,250.00		99,177
194,474	3447-53109	REGENTS OF UNIVERSITY CALIFORN	1,000.00		99,345
194,475	3447-53111	NASHUA ADULT LEARNING CENTER	10,784.50		98,719
194,476	3447-55020	FIRST STUDENT INC	2,114.70		99,210
	3447-82025	NH RETIREMENT SYSTEM	956.19		492
194,477	3447-91040	CEPAITIS JOHN	337.12		99,158

TOTAL	344	TITLE IV SDF 21ST CENTURY			21,630.81

194,478	3507-49035	NORTHEAST FOUNDATION FOR CHILD	573.30		99,194
194,479	3507-49075	SCHOOL SPECIALTY	11.59		99,185
	3507-82025	NH RETIREMENT SYSTEM	1,285.39		492
194,480	3507-91040	BRENNAN SUSAN	185.00		99,191

TOTAL	350	TITLE 11A TEACHER QUALITY			2,055.28

	3516-82025	NH RETIREMENT SYSTEM	227.86		492
194,481	3516-83004	VISION SERVICE PLAN - NH	16.29		99,460
194,482	3516-83102	UNUM LIFE INSURANCE	20.77		99,459

TOTAL	351	TITLE IID ENHANCE ED THRU TECH			264.92

122	352-01340	TELEGRAPH PUBLISHING COMPANY	124.95		99,425
123	352-01340	UNION LEADER CORPORATION	257.76		99,539
124	352-59020	THE SPARTANS INC	2,508.75		98,805
125	352-705	BULL EILEEN	535.00		99,018
126	352-705	DUMONT AMY	20.00		99,014
127	352-705	ELWOOD GAYLE	105.00		99,035
128	352-705	MILLSPAUGH SARAH	180.00		99,017

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
129	352-705	ZHU YUHUI	65.00		99,034
TOTAL	352	SRF - PARKS AND RECREATION			3,796.46
194,483	3557-49075	SCHOLASTIC INCORPORATED	129.71		99,432
	3557-82025	NH RETIREMENT SYSTEM	352.12		492
194,484	3557-83004	VISION SERVICE PLAN - NH	16.29		99,462
194,485	3557-83102	UNUM LIFE INSURANCE	32.09		99,461
TOTAL	355	TITLE IB READING 1ST FES			530.21
131	373-53075	CEASER ALBERT H JR	720.00		98,978
132	373-53075	LOAN PACKAGING LLC	600.00		98,963
133	373-53075	MERRA & KANAKIS PC	200.00		99,002
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			1,520.00
134	374-01383	GATE CITY FENCE CO INC	938.00		98,884
134	374-07118	GATE CITY FENCE CO INC	2,053.00		98,884
135	374-07120	NASHUA AREA HEALTH CENTER	2,681.81		99,117
136	374-07127	NASHUA SOUP KITCHEN & SHELTER	20,000.00		99,464
137	374-07143	TURNSTONE CORPORATION	5,038.00		98,769
138	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		98,968
138	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,369.64		98,968
139	374-07190	AREA AGENCY FOR DEVELOPMENTAL	7,800.00		99,463
140	374-07235	TELEGRAPH PUBLISHING COMPANY	71.40		99,425
141	374-07340	NEXTEL COMMUNICATIONS	26.82		99,541
142	374-07340	TELEGRAPH PUBLISHING COMPANY	267.75		99,425
143	374-07563	HARBOR HOMES INC	35,000.00		98,950
144	374-09031	TRANSIT MANAGEMENT OF NASHUA	159.69		480
145	374-09031	TRANSIT MANAGEMENT OF NASHUA	149.04		493
146	374-09054	LISAY STEVEN E	167.50		98,913
147	374-09061	ARAMARK UNIFORM SERVICES	81.52		98,864
148	374-09061	NEXTEL COMMUNICATIONS	1,177.80		99,541
149	374-09081	MICHELIN NORTH AMERICA INC	538.00		98,766
150	374-09091	AUTO ELECTRIC WAREHOUSE INC	475.00		98,709
151	374-09091	BLUEWATER	1,000.00		99,004
152	374-09091	NEXTEL COMMUNICATIONS	19.80		99,541
153	374-09091	PREMIER SOUTHERN TICKET CO	545.39		98,729
154	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	250.99		99,420
155	374-09103	PUBLIC SERVICE OF NH	1,198.98		99,590
155	374-09104	PUBLIC SERVICE OF NH	261.13		99,590
156	374-09112	KEYSPAN ENERGY DELIVERY	30.17		99,555
156	374-09113	KEYSPAN ENERGY DELIVERY	1,216.52		99,555
157	374-09120	PENNICHUCK WATER	116.60		99,559

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
158	374-09133	NEXTEL COMMUNICATIONS	175.86		99,541
159	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,338.80		480
160	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,633.24		493
161	374-09208	TRANSIT MANAGEMENT OF NASHUA	629.05		480
162	374-09208	TRANSIT MANAGEMENT OF NASHUA	629.04		493
163	374-09211	TRANSIT MANAGEMENT OF NASHUA	863.44		480
164	374-09211	TRANSIT MANAGEMENT OF NASHUA	870.65		493
165	374-09251	AMERICAN PUBLIC TRANSPORTATION	75.00		99,613
166	374-09261	ARAMARK UNIFORM SERVICES	137.14		98,864
167	374-18	TURNSTONE CORPORATION	8,375.00		98,769
167	374-24	TURNSTONE CORPORATION	190.88		98,769
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TOTAL	374	SRF - URBAN PROGRAMS			133,098.10
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168	375-45050	ACTRACE	660.00		98,845
169	375-45050	ALIBRIS	15.70		98,788
170	375-45050	BAKER & TAYLOR	1,804.90		98,819
170	375-45050	BAKER & TAYLOR	3,034.30		98,820
170	375-45050	BAKER & TAYLOR	980.87		98,821
171	375-45050	BAKER & TAYLOR ENTERTAINMENT	609.99		98,809
172	375-45050	CLEVELAND PUBLIC LIBRARY	10.00		99,607
173	375-45050	GREEN PLANET FILMS	27.95		99,050
174	375-45050	MICROMARKETING LLC	137.55		98,916
175	375-45050	NHSOG	47.45		99,605
176	375-45050	PLA	210.00		99,565
177	375-45050	RECORDED BOOKS LLC	834.15		99,111
178	375-45050	SIMON & SCHUSTER	34.44		98,810
179	375-45050	TELEGRAPH PUBLISHING COMPANY	780.00		99,533
180	375-45050	THOMSON GALE	25.47		98,855
181	375-45050	UNION LEADER CORP	268.32		99,595
182	375-45050	UNIQUE MANAGEMENT SERVICES INC	662.30		98,857
183	375-45050	WORLD JOURNAL	188.00		99,558
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TOTAL	375	SRF - PUBLIC LIBRARIES			10,331.39
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194,486	3767-44005	BURNS PATRICIA	72.60		99,150
194,487	3767-49035	BARNES & NOBLE INC	431.10		98,712
194,488	3767-49035	HARCOURT INC	507.61		99,279
194,489	3767-49035	PEARSON EDUCATION	518.46		99,260
194,490	3767-49035	PEARSON EDUCATION	133.01		99,264
194,491	3767-49035	SCHOLASTIC INCORPORATED	1,099.81		99,432
194,492	3767-49050	BURNS PATRICIA	35.96		99,150
194,493	3767-49050	CHISHOLM JUNE	213.17		99,154
194,494	3767-49050	DALTON SHARON	50.00		99,361
194,495	3767-49050	MICHAUD CYNTHIA	147.37		99,160
194,496	3767-49050	PEARSON EDUCATION	258.92		99,260

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194,497	3767-49050	PELLETIER VIVIAN	155.69		99,155
194,498	3767-49050	RUSSELL GAIL	15.75		99,360
194,499	3767-49050	SCHOOL SPECIALTY	111.72		99,185
194,500	3767-49050	STAPLES BUSINESS ADVANTAGE	48.61		99,076
194,501	3767-49075	HANDWRITING WITHOUT TEARS	108.90		99,274
194,502	3767-49075	HOVEY DEBORAH	14.00		98,962
194,503	3767-49075	SCHOOL SPECIALTY	40.91		99,185
194,504	3767-53101	CLUB Z! TUTORING SERVICES	2,696.20		99,310
194,505	3767-53101	CROWDER LUCIE L	640.24		99,139
194,506	3767-53101	DALTON SHARON	787.50		99,357
194,507	3767-53101	HUNTINGTON LEARNING CENTER	317.50		99,348
194,508	3767-53101	RUSSELL GAIL M	787.50		99,358
194,509	3767-53101	TERC	4,750.00		99,350
	3767-82025	NH RETIREMENT SYSTEM	845.83		492
194,510	3767-83004	VISION SERVICE PLAN - NH	16.29		99,466
194,511	3767-83102	UNUM LIFE INSURANCE	22.73		99,465
194,512	3767-94030	CENTER FOR SCHOOL SUCCESS	3,150.00		99,367
TOTAL	376	TITLE I ESEA			17,977.38
194,513	3777-49075	FEDEX	37.62		99,588
194,514	3777-53102	COHEN ALLEN	2,213.50		99,340
194,515	3777-55020	FIRST STUDENT INC	525.00		99,210
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			2,776.12
194,516	3887-49050	CHISHOLM DEB	80.14		99,386
194,517	3887-49050	HYNES STACY	157.31		99,165
194,518	3887-49050	MANN BEVERLY	165.75		98,720
194,519	3887-49050	NAAS DANA	59.57		98,835
194,520	3887-64040	SUNBURST TECHNOLOGY CORPORATIO	131.89		99,257
	3887-82025	NH RETIREMENT SYSTEM	3.96		492
194,521	3887-91040	HYNES STACY	71.98		99,165
194,522	3887-91040	MANN BEVERLY	847.24		98,720
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			1,517.84
194,523	3907-49050	NASCO	1,628.97		99,429
194,524	3907-55035	FIRST STUDENT INC	336.59		99,210
TOTAL	390	VOC ED SECONDARY PERKINS			1,965.56
194,525	3927-49050	LULL FARM	32.86		99,300

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	392	CULINARY ARTS			32.86

194,526	3937-49050	MARKET BASKET	43.89		98,939
	3937-82025	NH RETIREMENT SYSTEM	100.16		492
194,527	3937-83004	VISION SERVICE PLAN - NH	16.29		99,468
194,528	3937-83102	UNUM LIFE INSURANCE	9.12		99,467

TOTAL	393	DAY CARE			169.46

194,529	3957-49050	LET'S GO LEARN	998.00		99,398
194,530	3957-49050	ORIENTAL TRADING CO INC	175.95		99,188
194,531	3957-49050	RENAISSANCE LEARNING INC	60.00		99,618
194,532	3957-53103	BOLICK TERESA DBA BOLICK TERES	5,425.00		99,149
194,533	3957-53109	AREA AGENCY FOR DEVELOPMENTAL	4,624.32		99,136
194,534	3957-53109	MCCARTNEY AMY	6,666.00		99,469
194,535	3957-53109	OFFICETEAM	127.88		99,397
194,536	3957-53109	SOUCY CELINE	500.00		99,394
194,537	3957-53109	WATERS MARCIA	746.73		99,344
194,538	3957-64045	ZONES	518.07		99,187
194,539	3957-64192	PHONAK, INC	11,319.09		99,265
	3957-82025	NH RETIREMENT SYSTEM	4,513.29		492

TOTAL	395	IDEA BASIC SPEC ED			35,674.33

	3967-82025	NH RETIREMENT SYSTEM	177.41		492

TOTAL	396	IDEA PRESCHOOL SPEC ED			177.41

194,540	3977-53101	SUNBERG ROBERT	1,659.49		99,247

TOTAL	397	SPECIAL ED LOCAL			1,659.49

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
185	412-180	GALAFASSI MARIA A	7.00		98,992
186	412-180	LEMAY GERARD E JR	9.00		98,993
187	412-180	LORING JAMES G	60.00		98,994
188	412-180	ST AUBIN STACEY R	26.00		99,003
189	412-180	TURNER CHRISTOPHER	87.00		98,998
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			189.00
190	413-203	TREASURER STATE OF NH	3,686.00		99,571
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,686.00
190	413-303	TREASURER STATE OF NH	9,432.00		99,571
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			9,432.00
191	431-314	CITY OF NASHUA	44.04		99,470
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			44.04
191	431-545	CITY OF NASHUA	75.00		99,470
TOTAL	431-54	POLICE DEPARTMENT ALARM SYSTEM FINES			75.00
192	472-224	DOHERTY JUDITH	330.00		99,182
TOTAL	472-22	PLANNING VAR & SPECIAL EXCEPTION FEES			330.00
193	499-591	VARIETY AUCTIONS LLC / FRANK E	540.00		99,057
TOTAL	499-59	MISCELLANEOUS MISC. CITY REVENUE			540.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194	501-43005	FEDEX	139.38		99,537
195	501-31050	NEXTEL COMMUNICATIONS	199.30		99,541
TOTAL	501	MAYOR'S OFFICE			338.68
196	502-41015	CONNELL DAVID R ESQ	12.83		99,471
196	502-51015	CONNELL DAVID R ESQ	10.00		99,471
197	502-94020	LORMAN EDUCATION SERVICES	199.00		99,252
198	502-49025	MATTHEW BENDER & CO INC	61.15		99,609
199	502-53120	MCNAMEE JAMES M PLLC	3,240.00		99,065
200	502-95005	NEW HAMPSHIRE BAR ASSOC	1,610.00		99,577
201	502-41015	STAPLES BUSINESS ADVANTAGE	63.02		99,128
TOTAL	502	LEGAL DEPARTMENT			5,196.00
202	503-72010	CONWAY OFFICE PRODUCTS LLC	69.38		98,877
TOTAL	503	BOARD OF ALDERMEN			69.38
203	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,016.67		98,874
204	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,465.05		99,422
205	505-81097	YELLOW TAXI PRODUCTIONS	1,500.00		99,339
TOTAL	505	CIVIC & COMM. ACTIVITIES			10,981.72
206	506-31005	ALTURA COMMUNICATION SOLUTIONS	8,665.93		98,758
207	506-31005	LOVERING SUE	33.83		99,472
208	506-31005	PAETEC COMMUNICATIONS INC	600.00		99,535
TOTAL	506	TELECOMMUNICATIONS			9,299.76
209	507-82020	NH RETIREMENT SYSTEM	154,240.91		492
209	507-82025	NH RETIREMENT SYSTEM	137,320.93		492
209	507-82030	NH RETIREMENT SYSTEM	106,988.43		492
209	507-82035	NH RETIREMENT SYSTEM	127,133.63		492
TOTAL	507	PENSIONS			525,683.90
210	511-31050	NEXTEL COMMUNICATIONS	13.41		99,541

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	511	ADMINISTRATIVE SERVICES			13.41
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211	512-41055	ADVANTAGE OFFICE SOLUTIONS INC	315.36		99,112
212	512-59095	ANACOMP INC	447.99		98,781
213	512-94005	CITIZENS BANK	127.65		476
214	512-95005	NH TAX COLLECTOR'S ASSOCIATION	20.00		98,882
215	512-94005	NHGFOA	140.00		99,542
216	512-94005	NHTCA/NHCTCA JOINT CERTIFICATI	500.00		99,546
217	512-43005	POSTMASTER	200.00		98,701
218	512-43005	PRINTGRAPHICS OF MAINE	700.00		494
219	512-41005	STAPLES BUSINESS ADVANTAGE	108.58		99,128
219	512-41015	STAPLES BUSINESS ADVANTAGE	215.49		99,128
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TOTAL	512	FINANCIAL SERVICES			2,775.07
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220	513-59100	COMPLIANCE NETWORK OF NE	585.00		98,966
221	513-95005	NEACTC	40.00		99,556
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TOTAL	513	CITY CLERK'S OFFICE			625.00
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222	515-81051	HABERMAN RICHARD W	487.50		99,473
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TOTAL	515	HUMAN RESOURCES			487.50
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223	516-95005	SAM'S CLUB DIRECT	35.00		99,569
224	516-54016	SUCCESS ADVERTISING INC	1,842.00		98,865
225	516-54009	TELEGRAPH PUBLISHING COMPANY	854.25		99,425
225	516-54011	TELEGRAPH PUBLISHING COMPANY	874.65		99,425
225	516-54016	TELEGRAPH PUBLISHING COMPANY	2,969.95		99,425
226	516-54016	THE LOWELL PUBLISHING CO	2,156.60		99,548
227	516-54016	UNION LEADER CORPORATION	1,251.24		99,539
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TOTAL	516	PURCHASING DEPARTMENT			9,983.69
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228	517-59135	BAIN PEST CONTROL SERVICE INC	125.00		99,430
229	517-74085	CLEAN-O-RAMA	340.00		99,051
230	517-75130	HANSEN-FOX COMPANY INC	261.25		98,908
231	517-75130	J LAWRENCE HALL INC	481.40		99,440
232	517-34015	KEYSPAN ENERGY DELIVERY	296.62		99,555
233	517-31050	NEXTEL COMMUNICATIONS	49.97		99,541
234	517-32005	PUBLIC SERVICE OF NH	1,665.60		99,590
235	517-59100	R FRASER COMPANY INC	165.00		98,880

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
236	517-75023	W E AUBUCHON COMPANY INC	15.23		98,752
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,400.07
237	519-91005	DAME DOUGLAS	39.77		98,794
238	519-91005	LAKEMAN ROBERT	97.00		99,081
239	519-94005	MARINO ANGELO	500.00		99,063
240	519-91005	SCHRADER BECKY	39.86		99,474
241	519-91005	TURGISS GARY	296.34		98,851
242	519-91005	TURGISS GREG	253.66		98,736
243	519-91005	WALLEY CHERYL	119.58		99,475
TOTAL	519	ASSESSORS			1,346.21
244	520-53100	BOOTH HILARY	520.00		99,090
245	520-32005	PUBLIC SERVICE OF NH	154.22		99,590
TOTAL	520	HUNT BUILDING			674.22
246	522-64040	CITIZENS BANK	24.00		476
247	522-31050	NEXTEL COMMUNICATIONS	194.82		99,541
248	522-74035	TURBOTEK COMPUTER CORP	3,684.00		98,837
249	522-31040	TYRRELL KEN	47.42		99,079
TOTAL	522	INFORMATION TECHNOLOGY			3,950.24
250	523-74035	ENVIRONMENTAL SYSTEMS RESEARCH	14,999.44		98,786
TOTAL	523	GIS			14,999.44
251	524-64040	CITIZENS BANK	49.95		476
251	524-64045	CITIZENS BANK	28.90		476
TOTAL	524	COMPUTERS - CITYWIDE			78.85
252	531-46030	ALEC'S SHOE STORE INC	331.80		98,899
252	531-46040	ALEC'S SHOE STORE INC	5,383.37		98,899
252	531-46040	ALEC'S SHOE STORE INC	1,036.85		98,900
252	531-46045	ALEC'S SHOE STORE INC	62.95		98,899
253	531-78075	AMERICAN AUTO SEAT COVER INC	155.00		98,731
254	531-75023	B & S LOCKSMITHS INC	59.40		99,098
254	531-78007	B & S LOCKSMITHS INC	92.25		99,098

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
255	531-59100	BAER ALEXANDRA	225.00		98,952
256	531-46030	BEN'S UNIFORMS	205.50		99,435
256	531-46040	BEN'S UNIFORMS	2,384.28		99,435
256	531-46045	BEN'S UNIFORMS	270.00		99,435
257	531-47010	BOUND TREE MEDICAL LLC	336.04		98,743
258	531-91025	BOUTWELL ERIC	38.80		99,482
259	531-46040	CAMACHO CARLOS	114.74		99,484
260	531-46040	CAMACHO CARLOS	59.97		99,492
261	531-59045	CAMERALAND LLC	91.30		98,817
261	531-64215	CAMERALAND LLC	276.00		98,817
262	531-42000	CENTRAL PAPER PRODUCTS CO	486.94		99,428
263	531-31025	CINFO PETER	45.96		99,478
264	531-53056	CITY OF NASHUA	75.00		99,491
264	531-95000	CITY OF NASHUA	25.00		99,491
265	531-72010	CONWAY OFFICE PRODUCTS LLC	477.00		98,877
266	531-78007	CREATIVE SIGNS LLC	154.00		99,067
267	531-59100	D & R TOWING INC	225.00		99,408
268	531-94010	DIFAVA MATTHEW	366.44		99,494
269	531-78007	DOWNTOWN LINCOLN-MERCURY INC	411.54		98,823
270	531-48015	FLEET SERVICES	986.06		98,980
271	531-94005	FORGIONE PETER	44.02		99,502
272	531-91025	GAPHARDT CLARK	38.80		99,493
273	531-46040	GEORGE'S APPAREL	498.00		98,812
274	531-46040	GIGGI ROBERT	181.86		99,476
275	531-46040	GOODRIDGE PATRICK	538.20		99,486
276	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		98,715
277	531-91025	GORMAN ALAEXANDER	38.80		99,485
278	531-78007	GRAPPONE AUTO JUNCTION	13.04		99,442
279	531-91025	GREENE JENNIFER	38.80		99,487
280	531-94005	HEMP CHARLES C	3,650.00		99,587
281	531-46040	HEROES UNIFORM & SUPPLY CO	419.94		98,861
282	531-46040	HILL SHAWN	130.55		99,480
283	531-42000	HOME DEPOT CREDIT SERVICES	211.52		99,549
283	531-78007	HOME DEPOT CREDIT SERVICES	82.05		99,549
284	531-46040	HUDON SCOTT	78.00		99,505
285	531-45920	INVENTORY TRACKERS	620.00		98,739
286	531-34015	KEYSPAN ENERGY DELIVERY	3,667.61		99,555
287	531-74092	KRAFT POWER CORP	451.83		98,722
288	531-46040	LEHTO JONATHAN	89.97		99,488
289	531-46040	LEVESQUE GLENN	635.00		99,498
290	531-78007	LOWE'S	46.35		99,585
291	531-46040	MACDONALD WAYNE	775.00		99,495
292	531-46040	MALONEY JAMES	229.09		99,503
293	531-46040	MARTYNY TODD	679.00		99,481
294	531-46040	MCCARTHY GEORGE	725.00		99,501
295	531-46040	MCDANNELL RAYMOND	469.95		99,500
296	531-46040	MOORE WILLIAM	157.05		99,499
297	531-46040	MOUSHEGIAN MICHAEL	125.90		99,504

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
298	531-95000	NASASP	35.00		99,563
299	531-78007	NASHUA HARLEY DAVIDSON	76.76		98,798
300	531-46040	NICHOLS PHILLIP	71.74		99,506
301	531-46040	NORTHEAST TACTICAL INC	94.99		98,792
302	531-78007	NORTHERN FOREIGN CAR PARTS INC	757.97		99,445
303	531-91025	OSTLER DANIEL C	38.80		99,483
304	531-33005	PENNICHUCK WATER	352.38		99,559
305	531-91025	PRYMAK STEVEN	77.60		99,489
306	531-53050	PSYCHOTHERAPY ASSOCIATES INC	300.00		99,202
307	531-32035	PUBLIC SERVICE OF NH	123.58		99,590
308	531-53125	RABY GEOFFREY	200.00		99,490
309	531-78007	ROBBINS AUTO PARTS INC	70.27		98,967
310	531-46040	ROURKE KEVIN	143.94		99,479
311	531-95000	SAM'S CLUB DIRECT	15.00		99,569
311	531-98025	SAM'S CLUB DIRECT	202.92		99,569
312	531-46040	SCHAAF MARK	313.00		99,497
313	531-46040	SPARKS DOUGLAS	577.09		99,477
314	531-41015	STAPLES BUSINESS ADVANTAGE	11.98		99,128
315	531-41015	TAB PRODUCTS CO	79.05		98,827
316	531-42000	THE DURKIN CO INC	274.64		98,970
317	531-46040	THERIAULT PETER J	89.80		99,496
318	531-78007	TOWERS MOTOR PARTS CORP	670.24		99,096
319	531-45005	TRIPLE NICKEL TACTICAL SUPPLY	124.85		98,981
320	531-43005	UNITED PARCEL SERVICE	49.28		99,610
321	531-31025	VERIZON	536.61		99,568
322	531-75130	WATER CHEMICALS INC	120.00		98,973
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TOTAL	531	POLICE DEPARTMENT			34,455.01
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323	532-78100	ARCSOURCE INC	1,060.06		98,928
324	532-75901	B & S LOCKSMITHS INC	6.40		99,098
325	532-79040	BATTERIES PLUS 400	99.47		99,121
326	532-79020	CLIFFORD OF VERMONT	121.56		99,038
327	532-62025	CONWAY OFFICE PRODUCTS LLC	59.04		98,877
328	532-78095	F W WEBB COMPANY	25.51		98,828
329	532-45155	FIRE TECH & SAFETY OF NEW ENGL	1,722.50		99,102
329	532-64094	FIRE TECH & SAFETY OF NEW ENGL	585.00		99,102
330	532-78080	FREIGHTLINER OF NH INC	225.03		99,107
331	532-75902	GATE CITY FENCE CO INC	126.70		98,884
331	532-75903	GATE CITY FENCE CO INC	84.00		98,884
332	532-78075	GREENFIELD INDUSTRIES INC	32.00		98,782
333	532-75023	HOME DEPOT CREDIT SERVICES	86.06		99,549
334	532-95005	IAFC	195.00		99,551
335	532-64094	INDUSTRIAL PROTECTION SERVICES	915.56		98,795
336	532-53025	INTEGRATED ENGINEERED SYSTEMS	3,367.56		98,868
336	532-59100	INTEGRATED ENGINEERED SYSTEMS	3,217.98		98,868
337	532-78007	JACK YOUNG COMPANY INC	483.97		99,419

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
338	532-34015	KEYSPAN ENERGY DELIVERY	1,085.27		99,555
339	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	263.66		99,413
340	532-79020	LW BILLS/ALARM ENGINEERING	188.40		98,946
341	532-75105	M & M ELECTRICAL SUPPLY CO INC	500.11		99,403
342	532-49025	MATTHEW BENDER & CO INC	61.15		99,609
343	532-78100	MINUTEMAN TRUCKS INC	310.19		98,983
344	532-43005	MORRISSEY BRIAN	2.01		99,507
344	532-49075	MORRISSEY BRIAN	36.65		99,507
344	532-75023	MORRISSEY BRIAN	4.54		99,507
344	532-78100	MORRISSEY BRIAN	18.52		99,507
344	532-98020	MORRISSEY BRIAN	42.94		99,507
345	532-42005	NEW ENGLAND PAPER & SUPPLY	305.76		98,958
345	532-42010	NEW ENGLAND PAPER & SUPPLY	58.08		98,958
345	532-42020	NEW ENGLAND PAPER & SUPPLY	168.58		98,958
346	532-31040	NEXTEL COMMUNICATIONS	470.40		99,541
347	532-53065	NH DIVISION OF FIRE STDS & TRA	3,230.00		99,596
348	532-53045	OCCUPATIONAL HEALTH CENTERS	100.00		98,957
349	532-75023	PAUL'S REPAIR/PAUL PERAULT	283.00		99,023
349	532-75130	PAUL'S REPAIR/PAUL PERAULT	1,630.00		99,023
349	532-75902	PAUL'S REPAIR/PAUL PERAULT	192.00		99,023
350	532-33005	PENNICHUCK WATER	494.64		99,559
351	532-32005	PUBLIC SERVICE OF NH	2,014.43		99,590
352	532-46045	QUIMBY SAGE	100.85		99,033
353	532-74038	R WHITE EQUIPMENT CENTER INC	151.95		99,417
354	532-79045	RADIO SHACK	11.99		99,536
355	532-78100	REXEL CLS	46.92		99,338
356	532-95005	SAM'S CLUB DIRECT	30.00		99,569
357	532-78100	SANEL AUTO PARTS CO	235.24		98,926
358	532-41015	STAPLES BUSINESS ADVANTAGE	58.79		99,128
359	532-46030	STATION HOUSE SUPPLY/DBA THE F	310.50		98,925
360	532-59100	TRUE BLUE CLEANERS	131.37		98,982
361	532-78095	TST EQUIPMENT INC	110.00		98,883
362	532-78095	W D PERKINS	187.03		98,799
363	532-78020	YANKEE TRUCKS	221.31		98,761
363	532-78080	YANKEE TRUCKS	605.79		98,761
364	532-98030	ZAX SIGNAGE	38.67		98,858
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TOTAL	532	FIRE DEPARTMENT			26,114.14
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365	533-33010	PENNICHUCK WATER	143,546.31		99,559
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			143,546.31
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366	534-64297	PSNH	560.55		99,598
367	534-32020	PUBLIC SERVICE OF NH	44,124.80		99,590

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			44,685.35
368	535-64030	DIVER'S DEN DIVE SHOP INC	45.90		99,005
369	535-81023	NEXTEL COMMUNICATIONS	69.56		99,541
TOTAL	535	EMERGENCY MANAGEMENT			115.46
370	536-46045	CAMBRIDGE EMBROIDERY	379.00		99,031
371	536-94005	CITIZENS BANK	345.50		476
372	536-74150	CYBER COMMUNICATIONS	285.00		99,127
373	536-64255	MOTOROLA	10,225.54		98,841
374	536-32035	PUBLIC SERVICE OF NH	321.88		99,590
375	536-43005	UNITED PARCEL SERVICE	34.64		99,610
TOTAL	536	CITYWIDE COMMUNICATIONS			11,591.56
376	541-53165	LANGUAGE LINE SERVICES	93.47		98,829
TOTAL	541	COMMUNITY SERVICES DIVISION			93.47
377	542-91005	BAGLEY BOBBIE	420.42		98,937
378	542-31050	NEXTEL COMMUNICATIONS	32.45		99,541
379	542-91005	PORRES LUIS	18.96		98,944
TOTAL	542	COMMUNITY HEALTH			471.83
380	543-78100	DICK RAYMOND INC	123.95		99,423
381	543-31050	NEXTEL COMMUNICATIONS	56.27		99,541
382	543-53025	TREASURER STATE OF NH	200.00		99,561
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			380.22
383	544-94005	LOCAL GOVERNMENT CENTER	70.00		99,560
TOTAL	544	WELFARE ADMINISTRATION			70.00
384	545-97020	23-25 TEMPLE ST REALTY LLC	2,194.76		99,066
385	545-97020	25 ELM ST REALTY TRUST	345.00		99,099
386	545-97020	28-34 RR SQUARE LLC	437.50		98,765
387	545-97020	AMHERST PARK APARTMENTS LLC	374.00		98,907

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
388	545-97020	BC-AD PROPERTIES	420.06		98,921
389	545-97020	BISHOP REAL ESTATE MGMT INC	325.00		98,902
390	545-97020	BLANCHARD BLDG INVESTS/KENNETH	250.00		98,826
391	545-97020	BROOK VILLAGE NORTH ASSOCIATES	993.00		98,972
392	545-97020	CANTERBURY APARTMENTS	683.61		98,744
393	545-97020	CARROLL DOUGLAS	282.13		99,044
394	545-97020	CENTRAL REALTY	660.00		98,953
395	545-97015	CHARRON MEDICAL SERVICES	59.95		98,742
396	545-97020	CJL PROPERTIES/CHRIS LAVERTU	157.70		98,793
397	545-97020	CLOCKTOWER HOUSING ASSOCIATES	797.06		98,724
398	545-97020	CONSTANT NORMAND	650.00		98,717
399	545-97020	COUNTRY BARN MOTEL	658.00		98,920
400	545-97020	DEMERS LUC A	179.60		99,095
401	545-97020	DERBY DOLORES	307.57		98,959
402	545-97020	DOBENS SUSAN	867.24		98,831
403	545-97020	FARWELL FUNERAL SERVICE INC	750.00		98,728
404	545-97020	FFG APARTMENTS	262.99		98,935
405	545-97020	FORTIER CARMEN Y	700.00		99,077
406	545-97020	FREEDOM APARTMENTS LLC	328.40		98,911
407	545-97020	GAUTHIER CONRAD J	1,000.00		98,922
408	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	881.61		99,124
409	545-97020	GUERETTE RICHARD	598.13		99,126
410	545-97020	GUERRERO LUCILA	330.00		99,508
411	545-97020	HAMMERHEAD RENTAL PROPERTIES	500.00		99,042
412	545-97020	KATSIKAS A J	797.06		99,053
413	545-97015	KEYSPAN ENERGY DELIVERY	2,150.00		99,600
414	545-97020	L & G PROPERTIES LLC	600.00		99,071
415	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,095.89		99,093
416	545-97020	LAPOINTE OLIVER MARIE GABE & D	797.06		98,897
417	545-97020	LAVOIE NORMA	700.00		99,048
418	545-97020	LIAKAKOS FOTIOS	900.00		98,723
419	545-97020	LILLIANS MOTEL	316.00		98,730
420	545-97020	LORDEN RAYMOND SR	400.00		98,825
421	545-97020	LTA INVESTMENTS LLC	520.00		99,049
422	545-97020	MOTEL 6	727.84		99,094
423	545-97020	MUNYU ELIZABETH	544.91		99,054
424	545-97020	NASHUA HOUSING AUTHORITY	1,314.00		99,100
425	545-97020	O'DONNELL ALBERT	287.50		99,047
426	545-97020	O'NEIL MICHAEL	811.01		98,839
427	545-97020	PAQUIN EDWARD	331.96		98,745
428	545-97020	PARSLOW LESLIE	200.00		99,055
429	545-97015	PENNICHUCK WATER WORKS INC	181.33		99,554
430	545-97020	PLEAKAS MARION	682.08		99,045
431	545-97015	PUBLIC SERVICE CO OF NH	1,142.22		99,599
432	545-97020	QUIRION GILLES	850.00		98,961
433	545-97020	RAWDING NEIL	797.06		99,056
434	545-97020	ROGERS SCOTT	718.72		99,125
435	545-97020	SEYON KIM	680.00		98,896

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
436	545-97015	ST JOSEPH PHARMACY	179.50		98,770
437	545-97020	THC INVESTMENTS	797.06		98,876
438	545-97015	WINGATE'S PHARMACY INC	8,526.98		99,532
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TOTAL	545	WELFARE COSTS			43,041.49
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439	551-95005	ASCE	77.00		99,540
440	551-49075	CITIZENS BANK	32.00		476
441	551-41015	CONWAY OFFICE PRODUCTS LLC	12.50		98,877
442	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		98,940
443	551-91005	DOOKRAN STEPHEN	121.74		99,509
444	551-64040	ENVIRONMENTAL SYSTEMS RESEARCH	1,500.00		98,786
445	551-91005	GAUDETTE LINDA	33.95		99,511
446	551-91005	KEATING WILLIAM	1.94		99,512
447	551-34015	KEYSPAN ENERGY DELIVERY	22.93		99,555
448	551-64300	LO INK SPECIALTIES	77.35		99,032
449	551-94005	MENDOLA GUISEPPE	960.00		99,510
450	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		98,958
451	551-31050	NEXTEL COMMUNICATIONS	311.97		99,541
452	551-33005	PENNICHUCK WATER	34.55		99,559
453	551-49075	SPILLER'S	368.81		99,084
454	551-41015	STAPLES BUSINESS ADVANTAGE	255.79		99,128
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			4,237.28
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455	552-75135	AFFILIATED HVAC SERVICES LLC	224.00		99,218
456	552-45250	AIRGAS EAST	145.04		98,802
457	552-59015	ALUMNI BAND OF NH NATIONAL GU	250.00		98,801
458	552-41015	AMANO CINCINNATI INC	20.00		99,582
459	552-59140	AMERICAN RED CROSS	306.00		99,086
460	552-75135	ASAP FIRE & SAFETY CORPORATION	420.00		98,867
460	552-75165	ASAP FIRE & SAFETY CORPORATION	263.00		98,867
460	552-75170	ASAP FIRE & SAFETY CORPORATION	134.50		98,867
460	552-75175	ASAP FIRE & SAFETY CORPORATION	241.50		98,867
461	552-75135	B & S LOCKSMITHS INC	277.10		99,098
462	552-75135	BARLO SIGNS INTERNATIONAL INC	112.00		98,737
463	552-59015	BARTLETT AVE PRODUCTIONS INC	500.00		98,974
464	552-75021	BELLETETES INC	4.31		98,919
464	552-75022	BELLETETES INC	26.98		98,919
464	552-75135	BELLETETES INC	29.26		98,919
465	552-75021	BROX INDUSTRIES INC	572.37		98,778
466	552-78007	CARPARTS OF NASHUA	54.21		98,746
467	552-46005	CENTRAL SCREEN PRINTING	1,902.07		99,583
468	552-59050	CHAFIN JOE	157.50		99,217
469	552-59050	CHASSE MARK	87.50		98,948
470	552-53075	CITIZENS BANK	112.00		476

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
471	552-59015	CLARK ANNE P DBA/ ANNI CLARK	400.00		98,796
472	552-41015	CONWAY OFFICE PRODUCTS LLC	200.00		98,877
473	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		98,940
474	552-75021	CORRIVEAU ROUTHIER INC	75.36		99,407
475	552-59050	COYLE KEVIN	577.50		98,784
476	552-48015	DENNIS K BURKE INC	1,537.24		99,611
477	552-59050	DICHARD ROBERT	44.00		98,779
478	552-78100	DONOVAN SPRING COMPANY INC	162.74		98,776
479	552-78100	DOWNTOWN LINCOLN-MERCURY INC	32.20		98,823
480	552-75021	EDWARD C WHITNEY & SON INC	880.00		99,131
481	552-75022	F W WEBB COMPANY	82.80		98,828
481	552-75135	F W WEBB COMPANY	21.54		98,828
481	552-75165	F W WEBB COMPANY	25.71		98,828
482	552-45110	FILLION ASSOCIATES INC	724.87		98,785
483	552-75135	FIMBEL PAUNET CORP	100.00		99,106
484	552-75021	GATE CITY FENCE CO INC	77.70		98,884
485	552-59050	GORSUCH JAMES	210.00		98,790
486	552-75135	GRANITE STATE PRESSURE WASHING	1,985.00		98,755
487	552-59015	GRIMO COMBO/GERALD GRIMO	550.00		98,843
488	552-66000	HANDY HOUSE INC	1,593.00		99,574
489	552-59050	HOGAN KELSEY	150.00		98,889
490	552-45196	HOME DEPOT CREDIT SERVICES	44.70		99,549
490	552-45196	HOME DEPOT CREDIT SERVICES	51.90		99,550
490	552-46030	HOME DEPOT CREDIT SERVICES	62.86		99,549
490	552-46030	HOME DEPOT CREDIT SERVICES	6.98		99,550
490	552-69035	HOME DEPOT CREDIT SERVICES	59.91		99,549
490	552-75021	HOME DEPOT CREDIT SERVICES	619.74		99,549
490	552-75021	HOME DEPOT CREDIT SERVICES	55.84		99,550
490	552-75022	HOME DEPOT CREDIT SERVICES	87.52		99,549
490	552-75022	HOME DEPOT CREDIT SERVICES	25.97		99,550
490	552-75040	HOME DEPOT CREDIT SERVICES	76.29		99,549
490	552-75135	HOME DEPOT CREDIT SERVICES	377.87		99,549
490	552-75135	HOME DEPOT CREDIT SERVICES	17.03		99,550
490	552-75165	HOME DEPOT CREDIT SERVICES	122.04		99,549
490	552-75170	HOME DEPOT CREDIT SERVICES	40.35		99,549
490	552-75170	HOME DEPOT CREDIT SERVICES	136.89		99,550
490	552-75175	HOME DEPOT CREDIT SERVICES	35.95		99,549
491	552-81050	HUDSON POST #48 AMERICAN	600.00		98,872
492	552-75021	JOHN DEERE LANDSCAPES	1,525.63		99,584
493	552-75021	JOHNSON'S ELECTRIC SUPPLY	1,250.96		98,832
493	552-75135	JOHNSON'S ELECTRIC SUPPLY	318.20		98,832
494	552-59050	LAROCQUE CHRISTINE	200.00		99,011
495	552-59050	LAROCQUE MICHELLE	300.00		98,951
496	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	47.89		99,413
497	552-75022	M & M ELECTRICAL SUPPLY CO INC	112.29		99,403
498	552-46005	M & N SPORTS LLC	436.95		98,924
499	552-45285	MARSHALL SIGNS INC	755.00		99,243
500	552-75135	MARVELL PLATE GLASS INC	953.00		98,750

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
501	552-78065	MAYNARD & LESIEUR INCORPORATED	359.70		99,415
502	552-59050	MORRISSEY KERRY	22.00		99,013
503	552-78007	NAPA AUTO PARTS	15.74		99,092
503	552-78100	NAPA AUTO PARTS	657.19		99,092
504	552-75022	NASHUA GLASS	35.00		99,406
505	552-74085	NASHUA OUTDOOR POWER EQUIP	336.09		98,933
505	552-75021	NASHUA OUTDOOR POWER EQUIP	218.04		98,933
505	552-78007	NASHUA OUTDOOR POWER EQUIP	54.80		98,933
506	552-75022	NASHUA WALLPAPER & PAINT CO	14.58		98,938
506	552-75135	NASHUA WALLPAPER & PAINT CO	520.77		98,938
506	552-75165	NASHUA WALLPAPER & PAINT CO	52.97		98,938
507	552-31050	NEXTEL COMMUNICATIONS	175.65		99,541
508	552-46005	OPTIMUM SPORTSWEAR INC	282.60		99,091
509	552-75021	PARTAC PEAT CORPORATION	637.10		98,909
510	552-33005	PENNICHUCK WATER	482.12		99,559
510	552-33040	PENNICHUCK WATER	117.84		99,559
510	552-33045	PENNICHUCK WATER	1,358.05		99,559
511	552-78007	PINE MOTOR PARTS	324.96		99,416
512	552-59180	PIONEER TREE SERVICE/HERMAN ST	1,500.00		99,436
513	552-32005	PUBLIC SERVICE OF NH	971.46		99,590
513	552-32005	PUBLIC SERVICE OF NH	231.09		99,591
513	552-32030	PUBLIC SERVICE OF NH	3,432.82		99,590
513	552-32030	PUBLIC SERVICE OF NH	2,482.48		99,591
514	552-45196	QUANSETT NURSERIES INC	4,178.82		98,791
515	552-75021	R F MORSE & SON INC	1,312.00		98,923
516	552-74085	R WHITE EQUIPMENT CENTER INC	382.25		99,417
516	552-75021	R WHITE EQUIPMENT CENTER INC	202.30		99,417
517	552-59050	RUSSO JUSTINE	137.50		98,954
518	552-95005	SAM'S CLUB DIRECT	15.00		99,569
519	552-78007	SANEL AUTO PARTS CO	255.18		98,926
520	552-45110	SEASONAL SPECIALTY STORES	80.19		99,113
520	552-75165	SEASONAL SPECIALTY STORES	88.61		99,113
520	552-75170	SEASONAL SPECIALTY STORES	108.51		99,113
520	552-75175	SEASONAL SPECIALTY STORES	88.61		99,113
521	552-41015	STAPLES BUSINESS ADVANTAGE	77.23		99,128
521	552-62022	STAPLES BUSINESS ADVANTAGE	229.34		99,128
522	552-75021	STATELINE	408.52		98,955
523	552-59050	STUMPF THOMAS	262.00		98,842
524	552-46045	TAYLOR DEREK	79.99		99,513
525	552-59050	THIBODEAU JOHN	175.00		99,016
526	552-59050	TOROSIAN GEORGE	280.00		98,956
527	552-75021	TRUGREEN CHEMLAWN	1,514.00		99,114
527	552-75040	TRUGREEN CHEMLAWN	220.00		99,114
528	552-64192	TURF PRODUCTS CORP	415.27		99,132
528	552-78100	TURF PRODUCTS CORP	1,634.50		99,132
529	552-46045	UNIFIRST CORPORATION	86.49		99,108
530	552-75022	UNITED SUPPLY COMPANY INC	36.31		99,426
531	552-59050	WELLIVER RON	70.00		98,869

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
532	552-75135	YANKEE EQUIPMENT SYSTEMS INC	205.00		98,763
TOTAL	552	PARKS AND RECREATION			50,791.43
533	553-31050	ARCH WIRELESS	196.20		99,601
534	553-47010	BASS FIRST AID SERVICE COMPANY	45.05		98,824
535	553-64192	BCM CONTROLS CORPORATION	6,549.03		98,984
536	553-45175	BOT-L-GAS INCORPORATED	26.50		99,418
537	553-45010	BROX INDUSTRIES INC	92.00		98,778
537	553-45015	BROX INDUSTRIES INC	1,891.52		98,778
537	553-45025	BROX INDUSTRIES INC	76.00		98,778
538	553-94005	CITIZENS BANK	320.00		476
539	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		98,940
540	553-45060	CORRIVEAU ROUTHIER INC	16.00		99,407
541	553-48015	DENNIS K BURKE INC	13,045.40		99,611
542	553-78100	DONOVAN SPRING COMPANY INC	586.31		98,776
543	553-78100	DUNN BATTERY	414.75		98,854
544	553-72035	GE CAPITAL INC	85.00		99,116
545	553-78100	GILBERT DRIVELINE	472.43		99,103
546	553-46045	GRAINGER	468.78		98,808
547	553-78100	HOWARD P FAIRFIELD INC	1,186.32		99,315
548	553-59135	J P PEST SERVICES	55.00		98,985
549	553-34015	KEYSPAN ENERGY DELIVERY	600.05		99,555
550	553-46045	LEHIGH SAFETY SHOE LLC	82.00		98,893
551	553-68060	LIBERTY INTN'L TRUCKS OF NH LL	24,584.00		99,413
551	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	407.34		99,413
552	553-78065	MAYNARD & LESIEUR INCORPORATED	300.08		99,415
553	553-78100	MCDEVITT TRUCKS INC	146.33		99,123
554	553-45060	MILFORD GRANITE CO LLC	2,600.00		99,006
555	553-49075	NAPA AUTO PARTS	61.48		99,092
555	553-69025	NAPA AUTO PARTS	140.59		99,092
555	553-78100	NAPA AUTO PARTS	232.75		99,092
556	553-45060	NASHUA FARMERS EXCHANGE INC	96.00		99,431
557	553-69025	NEW ENGLAND EQUIPMENT RENTALS	1,047.00		98,942
558	553-31050	NEXTEL COMMUNICATIONS	160.25		99,541
559	553-33005	PENNICHUCK WATER	260.69		99,559
560	553-78100	PINE MOTOR PARTS	33.06		99,416
561	553-49075	RAK INDUSTRIES	378.90		98,934
562	553-49075	SANEL AUTO PARTS CO	81.80		98,926
562	553-69025	SANEL AUTO PARTS CO	105.42		98,926
562	553-69030	SANEL AUTO PARTS CO	339.95		98,926
562	553-78075	SANEL AUTO PARTS CO	6.16		98,926
562	553-78100	SANEL AUTO PARTS CO	484.79		98,926
563	553-69025	SNAP ON TOOLS	43.08		98,777
564	553-69025	SUNBELT RENTALS	133.50		98,975
565	553-46045	UNIFIRST CORPORATION	599.43		99,108
566	553-49075	USP OF NEW ENGLAND	360.00		99,080

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566	553-69025	USP OF NEW ENGLAND	39.11		99,080
TOTAL	553	STREET DEPARTMENT			59,350.05
567	555-59100	CITIZENS BANK	8.00		476
568	555-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		98,940
569	555-49075	HOME DEPOT CREDIT SERVICES	304.01		99,550
570	555-45288	M & M ELECTRICAL SUPPLY CO INC	260.79		99,403
570	555-69025	M & M ELECTRICAL SUPPLY CO INC	261.69		99,403
571	555-59170	MARKINGS INC	24,319.53		99,129
572	555-31050	NEXTEL COMMUNICATIONS	200.04		99,541
573	555-46045	NH BRAGG & SONS INC	950.00		98,738
574	555-74170	OCEAN STATE SIGNAL CO	1,040.00		99,115
575	555-45285	PERMA-LINE CORP OF NEW ENGLAND	299.65		98,759
576	555-32025	PUBLIC SERVICE OF NH	1,199.64		99,591
576	555-32025	PUBLIC SERVICE OF NH	1,310.19		99,592
577	555-59320	SANEL AUTO PARTS CO	15.17		98,927
578	555-41015	STAPLES BUSINESS ADVANTAGE	82.73		99,128
579	555-45285	STATE OF NH	1,100.00		99,514
580	555-46045	UNIFIRST CORPORATION	329.96		99,108
581	555-45107	W E AUBUCHON COMPANY INC	1,899.60		98,752
TOTAL	555	TRAFFIC DEPARTMENT			33,981.00
582	557-64035	MUNICIPAL SUPPLY SALES CO	2,620.00		99,082
583	557-64192	NASHUA OUTDOOR POWER EQUIP	169.99		98,933
584	557-31050	NEXTEL COMMUNICATIONS	4.52		99,541
585	557-75023	NH SAFE & LOCK CO INC	101.00		99,062
586	557-32005	PUBLIC SERVICE OF NH	2,421.84		99,592
586	557-32005	PUBLIC SERVICE OF NH	83.42		99,593
587	557-75023	W E AUBUCHON COMPANY INC	207.82		98,752
TOTAL	557	PARKING LOTS			5,608.59
588	561-48015	DENNIS K BURKE INC	498.77		99,611
589	561-75055	JENNINGS EXCAVATION INC/DAVID	360.00		98,756
590	561-78100	MAFFEE'S GARAGE INC	98.77		99,404
591	561-78065	MAYNARD & LESIEUR INCORPORATED	131.98		99,415
592	561-74085	NASHUA OUTDOOR POWER EQUIP	60.94		98,933
593	561-33005	PENNICHUCK WATER	210.19		99,559
594	561-32005	PUBLIC SERVICE OF NH	94.70		99,593
595	561-74085	RICHEY & CLAPPER INC	147.05		98,721
596	561-78007	ROBBINS AUTO PARTS INC	121.85		98,967

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	561	EDGEWOOD CEMETERY			1,724.25
597	571-41015	STAPLES BUSINESS ADVANTAGE	344.95		99,128
TOTAL	571	COMMUNITY DEVELOPMENT			344.95
598	572-95005	AMERICAN PLANNING ASSOC	1,405.00		99,612
599	572-95005	AMERICAN PLANNING ASSOCIATION	498.00		99,547
600	572-95005	ASLA	355.00		99,552
601	572-91005	FALK CARTER	118.34		99,089
602	572-51010	HILLSBOROUGH COUNTY TREASURER	32.39		99,424
603	572-91005	HOUSTON ROGER	388.00		99,064
604	572-31050	NEXTEL COMMUNICATIONS	11.41		99,541
605	572-49025	PUTNEY PRESS	29.90		99,614
606	572-44010	SPILLER'S	1,120.75		99,084
TOTAL	572	PLANNING DEPARTMENT			3,958.79
607	573-31050	NEXTEL COMMUNICATIONS	4.52		99,541
608	573-62022	SHOWCASE PORTABLE EXHIBITS LLC	1,030.75		99,029
TOTAL	573	ECONOMIC DEVELOPMENT			1,035.27
609	575-41015	ANCO ENGRAVED SIGNS & STAMPS I	39.41		99,070
610	575-91005	CASE LARRY	29.10		98,708
611	575-42005	CENTRAL PAPER PRODUCTS CO	45.56		99,428
611	575-42020	CENTRAL PAPER PRODUCTS CO	442.02		99,428
612	575-45150	DAVIS SPARKY	350.00		99,515
613	575-42005	HOME DEPOT CREDIT SERVICES	67.43		99,550
614	575-75130	JOHNSON CONTROLS INC	5,061.23		98,878
615	575-34015	KEYSPAN ENERGY DELIVERY	122.63		99,555
616	575-57010	MV COMMUNICATIONS INC	66.00		98,741
617	575-64165	NASHUA OUTDOOR POWER EQUIP	155.11		98,933
618	575-31040	NEXTEL COMMUNICATIONS	85.87		99,541
619	575-45050	NHHC	18.00		99,606
620	575-32005	PUBLIC SERVICE OF NH	6,940.07		99,593
621	575-46045	QUARTERMASTER	132.87		99,058
622	575-45050	REFERENCE BOOKS UNLIMITED	2,755.50		99,052
623	575-41015	SAM'S CLUB DIRECT	15.00		99,569
624	575-41005	STAPLES BUSINESS ADVANTAGE	173.46		99,128
624	575-41015	STAPLES BUSINESS ADVANTAGE	143.42		99,128
625	575-41005	WB MASON COMPANY INC	646.18		98,771

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TOTAL	575	PUBLIC LIBRARIES			17,288.86

626	576-94005	NH BUILDING OFFICIALS ASSN	180.00		99,557
627	576-31065	SPRINT	138.78		99,544

TOTAL	576	BUILDING DEPARTMENT			318.78

628	577-95005	AMERICAN BAR ASSOCIATION	299.25		99,543
629	577-49025	AMERICAN BAR ASSOCIATION	77.90		99,564
630	577-49025	EDM PUBLISHERS INC	81.03		99,566
631	577-95005	NEW HAMPSHIRE BAR ASSOCIATION	590.00		99,572
632	577-31050	NEXTEL COMMUNICATIONS	30.45		99,541

TOTAL	577	CODE ENFORCEMENT			1,078.63

194,541	581-74092	A L LARSEN CO INC	280.00		99,245
194,542	581-53103	ACUCARE NURSING PROFESSIONALS	1,115.90		99,164
194,543	581-53101	ADULT LEARNING CENTER	25,000.00		99,110
194,544	581-42110	ALARMAX DISTRIBUTORS INC	5,444.01		99,145
194,544	581-74092	ALARMAX DISTRIBUTORS INC	400.54		99,145
194,545	581-42110	ALLIED ELECTRONICS INC	253.43		99,438
194,546	581-72065	ALTERNATIVE COMMUNICATIONS SER	195.00		99,085
194,547	581-74092	AMERICAN ALARM	612.50		99,284
633	581-53100	ANACOMP INC	70.80		98,781
194,548	581-53100	ANASTAS JASON	39.00		99,399
194,549	581-59130	ANDRUSKEVICH GREGORY	54.00		99,301
194,550	581-49035	APPLE TEXTBOOKS	2,116.59		99,378
194,551	581-42130	ARCSOURCE INC	131.61		98,928
194,552	581-49075	B & S LOCKSMITHS INC	396.59		99,098
194,553	581-91005	BAGLEY MARCIA	118.10		99,363
194,554	581-59130	BALL WILLIAM	128.00		98,822
194,555	581-72035	BARLO SIGNS INTERNATIONAL INC	200.00		98,737
194,555	581-74092	BARLO SIGNS INTERNATIONAL INC	16.49		98,737
194,556	581-49035	BARNES & NOBLE INC	706.11		98,712
194,556	581-49050	BARNES & NOBLE INC	156.00		98,712
194,556	581-49075	BARNES & NOBLE INC	180.00		98,712
194,557	581-49050	BAUDVILLE INC	45.65		99,232
194,558	581-49050	BELLETETES INC	75.67		98,919
194,558	581-49075	BELLETETES INC	506.69		98,919
194,559	581-49035	BENCHMARK EDUCATION CO	218.90		99,250
194,560	581-94030	BLAISDELL BONNIE	100.00		99,352
194,561	581-49910	BLUE SEAL FEEDS	115.80		99,281
194,562	581-59130	BOLDUC KEVIN	189.00		99,331
194,563	581-91005	BORIS MICHELE	112.18		99,313

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194,564	581-59130	BRACKETT EDWARD	54.00		99,368
194,565	581-64040	BRIDGES TRANSITIONS CO	5,505.00		99,280
194,566	581-59130	BUDA MARK	54.00		99,400
194,567	581-59130	BURKHART DENNIS	54.00		98,890
194,568	581-49050	CAMBIUM LEARNING INC	52.62		99,282
194,569	581-59130	CAMPBELL BRIAN	87.00		99,322
194,570	581-49050	CAMPBELL DIANA DEWIT	53.53		98,734
194,571	581-59130	CAMPBELL-KELLEY KATHLEEN	85.00		99,295
194,572	581-55015	CANFIELD BRAD	712.95		99,242
194,573	581-42130	CAPP INC	308.00		99,137
194,574	581-49050	CARLEX	123.53		99,138
194,575	581-53100	CARMONA CHRIS	39.00		99,375
194,576	581-49050	CARPARTS OF NASHUA	88.58		99,405
194,577	581-55015	CARSON KATHLEEN	147.44		98,740
194,578	581-49050	CARTRIDGE WORLD	2,583.93		99,302
194,578	581-64192	CARTRIDGE WORLD	274.98		99,302
194,579	581-49110	CDW GOVERNMENT INC	26.88		99,176
194,579	581-64192	CDW GOVERNMENT INC	1,074.35		99,176
194,580	581-42010	CENTRAL PAPER PRODUCTS CO	5,667.05		99,428
194,580	581-42020	CENTRAL PAPER PRODUCTS CO	11,171.16		99,428
194,581	581-59130	CHERBONNEAU MARK	74.00		98,917
194,582	581-63085	CHILDCRAFT EDUCATION CORP	414.98		99,151
194,583	581-53100	CHITALIA REEMA	39.00		98,804
194,584	581-78007	CHUCK'S AUTO REPAIR INC	62.14		99,240
634	581-49035	CITIZENS BANK	43.74		476
634	581-49050	CITIZENS BANK	460.88		476
194,585	581-64040	CITRIX SYSTEMS INC	2,000.00		99,391
194,586	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	25,857.50		98,787
194,587	581-94010	CLARKE CYNTHIA	1,104.00		99,354
194,588	581-49910	CLEMENT COMMUNICATIONS INC	585.90		98,818
194,589	581-91005	COLEMAN CAROL	147.50		99,171
194,590	581-53103	COMPASSIONATE STAFFING LLC	1,732.50		98,947
194,591	581-64045	COMPUTER HUT OF N E INC	15.96		99,433
194,592	581-49050	CONNECTICUT VALLEY BIOLOGICAL	64.80		99,412
194,593	581-49050	CONWAY OFFICE PRODUCTS LLC	59.04		98,877
194,594	581-44005	COPY SHOP	968.00		98,875
194,595	581-49050	CORNWALL CATHARINE	43.98		99,516
194,596	581-59130	COYLE KEVIN	54.00		98,784
194,597	581-49035	CRYSTAL SPRINGS BOOKS	69.29		99,213
194,598	581-49050	CULINARY ARTS	196.00		98,727
194,599	581-59130	CUVELLIER RICHARD	54.00		98,836
194,600	581-49050	D A BUCCI & SONS INC	100.00		98,768
194,601	581-74092	DAVID H BAILEY	30.00		98,806
194,602	581-59130	DEL GENIO LEONARD	54.00		99,304
194,603	581-49030	DELANEY EDUCATIONAL INC	395.85		99,356
194,604	581-49050	DELTA EDUCATION	175.89		99,207
194,605	581-49050	DEMCO INC	45.52		98,815
194,606	581-91005	DERRY MARSHALL	329.07		98,803

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194,607	581-51015	DEVINE MILLIMET & BRANCH	888.80		98,932
194,608	581-75023	DONALD M THERIAULT INC	3,000.00		98,767
194,609	581-53102	DORSKY NANCY	1,000.00		99,220
194,609	581-91040	DORSKY NANCY	100.00		99,220
194,610	581-91005	DOWNING CHRISTINE	20.25		99,156
194,611	581-59130	DROWN DEANE	74.00		99,370
194,612	581-49050	DYNAMIC MEASUREMENT GROUP INC	85.00		99,290
194,613	581-45910	EBSCO SUBSCRIPTION SERVICES	630.85		99,427
194,614	581-49050	EDUCATORS PUBLISHING SERVICE I	659.73		98,748
194,615	581-49050	ELLISON EDUCATIONAL EQUIPMENT	34.00		99,169
194,616	581-49050	ELVIN SAFETY SUPPLY INC	169.80		99,197
194,617	581-59130	EUSTIS RICHARD	128.00		99,337
194,618	581-42120	F W WEBB COMPANY	1,181.40		98,828
194,619	581-53100	FARRELL RACHEL	274.31		99,377
194,620	581-91005	FARRENKOPF RICHARD	196.18		99,266
194,621	581-49075	FASTENAL CO	170.08		98,764
194,622	581-55010	FIRST STUDENT INC	650.44		99,210
194,623	581-55005	FIRST STUDENT INC	3,215.07		99,223
194,623	581-55005	FIRST STUDENT INC	709.09		99,224
194,623	581-55015	FIRST STUDENT INC	7,630.72		99,223
194,623	581-55015	FIRST STUDENT INC	44,890.79		99,224
194,623	581-55025	FIRST STUDENT INC	9,070.74		99,223
194,623	581-55025	FIRST STUDENT INC	6,809.00		99,224
194,623	581-55035	FIRST STUDENT INC	1,652.67		99,223
194,623	581-55035	FIRST STUDENT INC	1,384.32		99,224
194,624	581-59130	FISCHER THOMAS	74.00		99,299
194,625	581-49050	FLAGHOUSE INC	436.00		99,135
194,626	581-91005	FLANAGAN PRISCILLA	17.10		99,175
194,627	581-59130	FLETCHER JIM	148.00		99,373
194,628	581-49030	FOLLETT LIBRARY RESOURCES	481.61		98,757
194,629	581-91005	FORAN MARY C	103.31		99,288
194,630	581-41015	FRIENDSHIP HOUSE	39.85		99,206
194,631	581-59130	GADBOIS GERALD	81.00		98,711
194,632	581-74092	GE MEDICAL SYSTEMS	1,771.99		99,392
194,633	581-91005	GINGRAS LISA	58.93		99,255
194,634	581-94010	GODLEWSKI JEAN	792.00		98,976
194,635	581-64040	GOOD STEWARD SOFTWARE	1,195.00		99,263
194,636	581-64040	GOVCONNECTION INC	449.85		98,725
194,636	581-64045	GOVCONNECTION INC	2,040.60		98,725
194,636	581-64192	GOVCONNECTION INC	160.08		98,725
194,637	581-42130	GRANITE GROUP (THE)	333.69		99,105
194,638	581-91005	GREENBERG ELLEN	572.29		99,349
194,639	581-59130	HAMILTON CAROL	128.00		99,296
194,640	581-49050	HARCOURT INC	257.95		99,279
194,641	581-91005	HARDING JAY	430.08		99,183
194,642	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	705.71		99,414
194,643	581-59130	HARRIS STEPHEN	54.00		99,253
194,644	581-49050	HAWTHORNE	236.50		99,441

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194,645	581-42130	HEATING SPECIALTIES OF NH INC	12.34		99,409
194,646	581-49110	HEWLETT PACKARD COMPANY	1,163.00		98,849
194,647	581-49050	HIGHSMITH INC	129.91		99,421
194,648	581-49050	HISTORY EDUCATION	303.35		99,343
194,649	581-42130	HOMANS ASSOCIATES LLC	2,762.58		99,316
194,650	581-49910	HOME DEPOT CREDIT SERVICES	393.06		99,199
194,651	581-49050	HOME DEPOT CREDIT SERVICES	1,474.50		99,235
194,652	581-59130	HOMOLA MICHAEL	54.00		98,814
194,653	581-91005	HORNE LORRAINE	32.01		99,159
194,654	581-59130	HOUDE WILLIAM	148.00		99,323
194,655	581-53100	HURLEY ELIZABETH	39.00		99,380
194,656	581-91005	IANNAZZO STACY	30.56		99,231
194,657	581-41015	INFO-TECH RESEARCH GROUP	290.00		99,273
194,657	581-49050	INFO-TECH RESEARCH GROUP	700.00		99,273
194,658	581-49050	J W PEPPER & SON INC	140.79		98,853
194,659	581-49050	JACK'S PIZZA	304.00		99,104
194,660	581-59130	JACKSON ART	128.00		99,297
194,661	581-59130	JACKSON BRIAN	162.00		99,326
194,662	581-49025	JAGUAR EDUCATIONAL	23.85		99,261
194,663	581-53100	JONES BREANNA	39.00		98,885
194,664	581-59130	KARAM TIMOTHY	54.00		99,341
194,665	581-34015	KEYSPAN ENERGY DELIVERY	2,942.88		99,214
194,666	581-91005	KOSOW CARMEN	102.21		99,198
194,667	581-59130	KUBA GARY	81.00		99,311
194,668	581-49050	LAKES REGION LINEN INC	109.59		99,251
194,669	581-49050	LAKESHORE LEARNING MATERIALS	493.24		98,866
194,670	581-91005	LALIME MAUREEN	23.28		99,227
194,671	581-59130	LANDRY PAUL	27.00		98,852
194,672	581-59130	LEPINE NORMAN	108.00		99,320
194,673	581-49910	LESCO	1,350.00		99,205
194,674	581-41015	LIBBY AVERY	26.50		99,382
194,675	581-45910	LIBRARY VIDEO COMPANY	170.88		99,148
194,676	581-49050	LINDENMEYR MUNROE	877.99		99,439
194,677	581-45910	LOCAL GOVERNMENT CENTER INC	28.00		98,847
194,678	581-91005	LOFTUS JUDITH	99.06		99,180
194,679	581-91005	LUCAS MARK	59.48		99,401
194,680	581-49050	LULL FARM	32.87		99,300
194,681	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,034.87		99,403
194,682	581-46040	M & N SPORTS LLC	225.30		98,924
194,683	581-45910	MAILBOX (THE)	29.95		99,141
194,684	581-49050	MAINE OXY	59.96		98,713
194,685	581-59130	MAKARAWICZ WILLIAM	74.00		98,800
194,686	581-59130	MARCOUX ADAM	54.00		99,087
194,687	581-59130	MARCOUX ADAM	189.00		99,332
194,688	581-49050	MARKET BASKET	729.39		98,939
194,689	581-75090	MARVELL PLATE GLASS INC	724.00		98,750
194,690	581-49050	MASTERMAN'S LLP	144.00		98,906
194,691	581-94010	MATTIA IRIS	2,268.00		99,163

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194,692	581-78007	MAYNARD & LESIEUR INCORPORATED	176.75		99,415
194,693	581-59130	MCCORD GREGORY	54.00		99,306
194,694	581-49035	MCGRAW HILL COMPANIES	-418.77		98,887
194,694	581-49050	MCGRAW HILL COMPANIES	2,969.84		98,887
194,694	581-49095	MCGRAW HILL COMPANIES	6,582.55		98,887
194,695	581-31005	MCI	4,405.19		98,710
194,696	581-94030	MCKEAN DAVID	60.00		99,196
194,697	581-49075	MERRIMACK BUILDING SUPPLY INC	138.00		99,143
194,698	581-59130	MICHAEL BARBARA	128.00		99,298
194,699	581-59130	MILLER ALBERT	108.00		99,321
194,700	581-59130	MILLER BRUCE	54.00		99,172
194,701	581-49025	MINUTEMAN PRESS OF NASHUA	310.50		98,914
194,702	581-49050	MODERN SCHOOL SUPPLIES INC	940.52		98,918
194,703	581-59130	MORISSETTE DAVE	128.00		99,330
194,704	581-94010	MOTIKA CHRISTOPHER	1,113.60		99,312
194,705	581-53100	MULTI-STATE BILLING SERVICES L	3,627.41		99,355
194,706	581-59130	MURPHY DENNIS	162.00		98,891
194,707	581-49050	MUSICIAN'S FRIEND	664.98		99,272
194,708	581-49050	NASCO	84.78		99,429
194,709	581-49075	NASHUA HIGH SCHOOL SOUTH	208.58		99,523
635	581-18088	NASHUA SCHOOL DISTRICT #42	315.00		478
635	581-45295	NASHUA SCHOOL DISTRICT #42	1,107.00		478
194,710	581-49075	NASHUA WALLPAPER & PAINT CO	727.61		98,938
194,711	581-64192	NATION WIDE LADDER & EQUIPMENT	289.00		98,895
194,712	581-49050	NATIONAL CENTER FOR YOUTH ISSU	55.90		99,234
194,713	581-42010	NATIONAL CHEMICAL LABS INC	38,021.40		99,226
194,714	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	693.36		99,088
194,715	581-49910	NATURE'S BEST	1,980.00		99,389
194,716	581-49050	NCS PEARSON INC	481.50		99,336
194,717	581-74092	NELSON PIANO SERVICE/FRANK J N	315.00		98,894
194,718	581-43005	NEOPOST INC	245.00		98,774
194,719	581-74092	NESMITH RICHARD	995.00		99,133
194,720	581-94030	NEW HORIZONS COMPUTER LEARNING	500.00		98,789
194,721	581-94030	NEWCOMB JEAN	115.00		99,161
194,722	581-31005	NEXTEL COMMUNICATIONS	648.50		99,534
194,723	581-95005	NFPA	150.00		99,531
194,724	581-95005	NHCA	500.00		99,575
194,725	581-94030	NHCCM	25.00		99,622
194,726	581-53100	NHSAA	50.00		99,267
194,727	581-45910	NICK MAGAZINE	18.97		99,621
194,728	581-49050	NORTHCENTER FOODSERVICE	3,698.23		99,219
194,729	581-95005	NSPRA	225.00		99,303
194,730	581-59130	OLENSKI MATTHEW	128.00		99,371
194,731	581-91040	OUELLETTE MARTHA	208.00		99,259
194,731	581-94030	OUELLETTE MARTHA	85.00		99,259
194,732	581-49050	P J CURRIER LUMBER CO	205.82		99,203
194,733	581-49050	PARADISE MALCOLM	42.75		99,334
194,734	581-59130	PARADY-GUAY VICTORIA	108.00		98,936

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194,735	581-75023	PASEK CORP	266.31		99,140
194,736	581-64040	PC & MACEXCHANGE	2,367.90		99,277
194,737	581-49050	PC MALL GOV INC	178.61		99,193
194,738	581-49035	PCI EDUCATIONAL PUBLISHING	65.95		99,144
194,739	581-41015	PEACEFUL PLAYGROUNDS INC	166.88		99,374
194,740	581-49050	PEARSON EDUCATION	3,327.22		99,260
194,741	581-59130	PELLETIER TOM	108.00		99,307
194,742	581-33005	PENNICHUCK WATER WORKS INC	4,102.63		99,538
194,743	581-49050	PETTY CASH	10.28		99,519
194,744	581-49050	PETTY CASH	193.44		99,522
194,745	581-46040	PHOENIX SCREEN PRINTING	134.78		99,119
194,746	581-59130	PIECUCH WALTER	54.00		99,328
194,747	581-53100	POLAND SPRING WATER	10.00		99,615
194,748	581-43005	POSTMASTER	780.00		99,567
194,749	581-49025	PRO-ED	49.00		98,848
194,750	581-64040	PROQUEST-CSA LLC	3,090.00		98,733
194,751	581-49050	PUBLIC BROADCASTING SERVICE	52.18		98,754
194,752	581-32005	PUBLIC SERVICE OF NH	58,380.08		99,593
194,753	581-49050	PURCHASE ADVANTAGE CARD	301.23		99,318
194,754	581-42110	RALPH PILL ELECTRIC SUPPLY COM	40.38		99,411
194,755	581-45910	RECORDED BOOKS LLC	97.75		99,111
194,756	581-49050	RED HOT SPORTS PROMOTIONS	99.95		99,209
194,757	581-49095	RENAISSANCE LEARNING INC	99.39		99,333
194,758	581-42110	REXEL CLS	38.19		99,338
194,759	581-53100	RICH KATHRYN	39.00		99,372
194,760	581-41040	RICOH AMERICAS CORP	80.34		99,190
194,760	581-64192	RICOH AMERICAS CORP	3,170.00		99,190
194,761	581-53100	ROCK II DAVID	39.00		99,379
194,762	581-94010	ROSS STEPHANIE	1,306.40		99,289
194,763	581-59130	ROZUMEK ADAM	54.00		99,365
194,764	581-94010	SAAD KATIE	1,600.00		99,291
194,765	581-49050	SANE	298.90		99,208
194,766	581-78007	SANEL AUTO PARTS CO	32.79		98,927
194,767	581-49050	SARGENT-WELCH	192.76		98,807
194,768	581-45910	SCHOOL HEALTH ALERT	83.00		99,616
194,769	581-47010	SCHOOL HEALTH CORP	131.29		98,753
194,769	581-49050	SCHOOL HEALTH CORP	56.00		98,753
194,770	581-49050	SCHOOL NURSE SUPPLY INC	201.02		99,147
194,771	581-41015	SCHOOL SPECIALTY	248.70		99,185
194,771	581-49050	SCHOOL SPECIALTY	16,888.62		99,185
194,772	581-91005	SICILIA KATHRYN	63.54		99,347
194,773	581-59130	SIDWAY ROBERT	54.00		99,369
194,774	581-42130	SIEMENS BUILDING TECHNOLOGIES	229.00		99,268
194,775	581-75180	SKYLINE ROOFING INC	380.00		99,222
194,776	581-59130	SMITH WALTER	54.00		99,362
194,777	581-53100	STANLEY ELEVATOR COMPANY INC	784.00		99,434
194,778	581-41015	STAPLES BUSINESS ADVANTAGE	3,112.01		99,076
194,778	581-41045	STAPLES BUSINESS ADVANTAGE	14,936.72		99,076

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194,778	581-49050	STAPLES BUSINESS ADVANTAGE	2,394.16		99,076
194,778	581-63085	STAPLES BUSINESS ADVANTAGE	713.37		99,076
194,779	581-53100	STATE OF NH - CRIMINAL RECORDS	195.00		99,520
194,780	581-59130	STEARNS DALE	54.00		99,305
194,781	581-63085	STEFFEN LEO	48.01		98,879
194,782	581-59130	STEVENS DOUG	54.00		99,335
194,783	581-59130	SUCHOCKI EDWARD JR	162.00		99,327
194,784	581-49025	SUNBURST VISUAL MEDIA	156.74		99,262
194,784	581-49050	SUNBURST VISUAL MEDIA	26.98		99,262
194,785	581-91005	SWINDELL LORNE	255.60		99,216
194,786	581-55015	TANCRETI MICHAEL	4,268.00		99,068
194,787	581-49050	TEACHER'S DISCOVERY	198.16		99,200
194,788	581-59130	THOMAS DOUGLAS	111.00		99,324
194,789	581-78007	TOWERS MOTOR PARTS CORP	15.30		99,096
194,790	581-42130	TRANE	3,975.32		99,166
194,791	581-94030	TROMBLY DENISE	100.00		98,987
194,792	581-59130	TRUDEL ART	81.00		99,366
194,793	581-49910	TRUGREEN CHEMLAWN	125.00		99,114
194,794	581-53100	TURNER CHRISTOPHER	39.00		99,376
194,795	581-43005	U S POSTAL SERVICES	1,148.00		99,521
194,796	581-94010	ULLRICH ELIZABETH	667.20		99,346
194,797	581-43005	UNITED PARCEL SERVICE	30.40		99,142
194,798	581-42120	UNITED SUPPLY COMPANY INC	1,191.53		99,426
194,799	581-49095	UNIVERSITY OF OREGON	3,595.00		99,286
194,800	581-83102	UNUM LIFE INSURANCE	2,740.58		99,517
194,801	581-94030	VAUGHAN LINDA	70.00		98,811
194,802	581-31005	VERIZON	64.59		99,602
194,803	581-31005	VERIZON	28.98		99,617
194,804	581-63085	VIRCO INC	4,723.30		99,195
194,805	581-83004	VISION SERVICE PLAN - NH	1,630.25		99,518
194,806	581-42130	W W GRAINGER INC	1,511.84		98,846
194,807	581-59130	WALLACE RICHARD	85.00		99,329
194,808	581-47010	WALMART COMMUNITY	15.63		99,134
194,808	581-49050	WALMART COMMUNITY	434.51		99,134
194,809	581-59130	WALSH JAMES	74.00		99,314
194,810	581-53100	WEINSTEIN AARON QUINN	39.00		99,387
194,811	581-53100	WEINSTEIN ERIC Q	39.00		99,388
194,812	581-47010	WILLIAM V. MACGILL & COMPANY	587.73		98,873
194,813	581-91005	WOJTKUN CATHERINE	118.83		99,246
636	581-53100	X2 DEVELOPMENT	16,300.00		99,319
194,814	581-91005	YANCO PHILIP	151.32		99,189
194,815	581-59130	YOUNG HOWARD	54.00		99,325
194,816	581-53101	YOUTH COUNCIL (THE)	8,130.00		99,236
194,817	581-91040	ZOCKLEIN & ASSOCIATES	349.00		99,620
194,818	581-59130	ZWICKER DAVE	108.00		99,309

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	581	SCHOOL DEPARTMENT			466,301.82
637	590-23519	PATRIOT PROPERTIES INC	5,600.00		98,870
638	590-23531	RILEY'S SPORT SHOP INC	1,524.00		98,732
194,819	590-23581	HEWLETT PACKARD COMPANY	1,697.60		98,849
194,820	590-23581	MCGRAW HILL COMPANIES	31,199.63		98,887
194,820	590-23581	MCGRAW HILL COMPANIES	767.82		98,888
639	590-24576	SPRINT	251.25		99,544
639	590-24577	SPRINT	69.68		99,544
TOTAL	590	P/Y OBLIGATIONS			41,109.98
640	595-22025	MCNAMEE JAMES M	516.00		99,101
TOTAL	595	OVERLAY			516.00
641	599-68060	LIBERTY INTN'L TRUCKS OF NH LL	41,099.00		99,413
TOTAL	599	CERF EXPENDITURES			41,099.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
642	653-18	TELEGRAPH PUBLISHING COMPANY	107.10		99,425
643	653-18	UNION LEADER CORPORATION	257.76		99,539
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			364.86
194,821	681-10	KEACH-NORDSTROM ASSOCS INC	5,409.00		99,254
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			5,409.00
194,822	681-34	SCHIAVI LEASING CORP	900.00		99,201
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
644	751-53075	3731 NASHUA REGIONAL PLANNING COMMI		3,144.79		99,437
TOTAL	751	CPF-PWD & ENGINEERING		3,144.79		
645	752-53095	3711 MARSHALL GARY LLC		18,056.79		99,579
TOTAL	752	CPF-PARKS & RECREATION		18,056.79		
646	771-01340	3734 PIONEER TREE SERVICE/HERMAN ST		1,999.00		99,037
647	771-53025	3750 VANASSE HANGEN BRUSTLIN INC		6,111.87		98,718
TOTAL	771	CPF - COMM DEVLPMNT DIV		8,110.87		
648	774-01318	3718 MERIDIAN CONSTRUCTION CORP		75,241.00		99,012
649	774-33005	3718 PENNICHUCK WATER WORKS		490.00		98,862
TOTAL	774	CPF-URBAN PROGRAMS		75,731.00		
194,823	781-01310	3760 MERIDIAN CONSTRUCTION CORPORAT		10,236.00		99,170
194,824	781-53095	3760 R F S		30.25		99,179
TOTAL	781	CPF-SCHOOL DEPARTMENT		10,266.25		
650	792-01310	3798 METHUEN CONSTRUCTION CORP INC		138,000.00		98,931
650	792-01310	3799 METHUEN CONSTRUCTION CORP INC		749,993.40		98,931
651	792-01310	3799 METHUEN CONSTRUCTION CORP INC/		83,332.60		496
652	792-53030	3791 SEA CONSULTANTS INC		42,153.95		99,580
653	792-53030	3791 SEA CONSULTANTS INC		2,806.68		98,943
654	792-53030	3798 UTS OF MASSACHUSETTS INC		384.00		98,945
655	792-53181	3794 E J PRESCOTT INC		15,529.00		98,830
655	792-53183	3795 E J PRESCOTT INC		25,932.10		98,830
656	792-54005	3793 TELEGRAPH PUBLISHING COMPANY		107.10		99,425
656	792-54005	3795 TELEGRAPH PUBLISHING COMPANY		107.10		99,425
656	792-54005	3799 TELEGRAPH PUBLISHING COMPANY		178.50		99,425
657	792-54005	3795 UNION LEADER CORPORATION		257.76		99,539
TOTAL	792	CPF-WASTEWATER USER FUND		1,058,782.19		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
658	801-31050	NEXTEL COMMUNICATIONS	171.85		99,541
659	801-33005	PENNICHUCK WATER	124.96		99,559
660	801-34015	ENERGYNORTH PROPANE	40.00		99,553
661	801-41005	STAPLES BUSINESS ADVANTAGE	760.43		99,128
661	801-41015	STAPLES BUSINESS ADVANTAGE	63.00		99,128
662	801-45060	ASSOCIATED ELECTRO-MECHANICS I	4,928.75		99,009
663	801-45191	BROX INDUSTRIES INC	43.34		98,778
664	801-48005	SHATTUCK MALONE OIL CO	16,941.60		99,530
665	801-49040	BCM CONTROLS CORPORATION	20,738.60		98,984
666	801-49040	VERIZON	422.40		99,586
667	801-53030	PERENNIAL ENERGY INC	4,888.98		98,881
668	801-53080	NORMANDEAU ASSOCIATES INC	5,238.07		98,941
669	801-53088	CHEMSERVE ENVIRONMENTAL ANALYS	1,786.80		99,075
670	801-53109	NORTH SHORE RECYCLED FIBERS	3,648.30		98,859
671	801-53130	ENDYNE INC	8,454.62		98,979
672	801-59100	AMHERST APPLIANCE REPAIR/STEVE	580.00		99,576
673	801-59100	CHAPPELL TRACTOR SALES INC	91.11		98,780
674	801-59100	FIRST STUDENT INC	125.00		99,210
675	801-59100	RMG ENTERPRISE	3,000.00		99,241
676	801-59238	ANACOMP INC	14.85		98,781
677	801-59245	D & R TOWING INC	1,776.50		99,408
678	801-64050	HSBC BUSINESS SOLUTIONS	1,006.41		99,581
679	801-75023	ADAMS & FOGG OIL EQUIPMENT CO	685.87		98,749
680	801-75023	B & S LOCKSMITHS INC	150.40		99,098
681	801-75023	BANNER SYSTEMS OF MASSACHUSETT	483.31		99,402
682	801-75023	M & M ELECTRICAL SUPPLY CO INC	105.33		99,403
683	801-77020	BAYNE MACHINE WORKS	655.82		98,903
684	801-78065	MAYNARD & LESIEUR INCORPORATED	270.30		99,415
684	801-78065	MAYNARD & LESIEUR INCORPORATED	3,108.45		99,415
685	801-78065	SULLIVAN TIRE INC	701.06		98,760
686	801-78100	BAYNE MACHINE WORKS	1,104.28		98,903
687	801-78100	CN WOOD CO INC	2,037.09		99,120
688	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	417.83		99,413
688	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	799.76		99,413
689	801-78100	MCDEVITT TRUCKS INC	118.88		99,123
690	801-78100	NAPA AUTO PARTS	532.57		99,092
690	801-78100	NAPA AUTO PARTS	140.08		99,092
691	801-78100	SANEL AUTO PARTS CO	422.21		98,927
691	801-78100	SANEL AUTO PARTS CO	385.05		98,927
691	801-78100	SANEL AUTO PARTS CO	26.42		98,927
692	801-78100	SOUTHWORTH-MILTON INC	570.54		98,747
693	801-78100	TST EQUIPMENT INC	846.63		98,883
694	801-78100	WINDWARD PETROLEUM	1,440.35		98,813
695	801-82025	NH RETIREMENT SYSTEM	350.34		492
696	801-91005	CONVERSE KERRY	185.66		98,714
697	801-95005	ASCE	11.00		99,540
698	801-96125	GZA GEOENVIRONMENTAL INC	570.87		99,204

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	801	SOLID WASTE DISPOSAL			90,965.67

699	802-31005	NEXTEL COMMUNICATIONS	108.52		99,541
699	802-31005	NEXTEL COMMUNICATIONS	197.50		99,541
700	802-31005	VERIZON	69.92		99,568
701	802-32005	PUBLIC SERVICE OF NH	763.78		99,593
701	802-32005	PUBLIC SERVICE OF NH	103.32		99,594
702	802-33005	PENNICHUCK WATER	93.58		99,559
703	802-41015	HOME DEPOT CREDIT SERVICES	53.90		99,550
704	802-41015	STAPLES BUSINESS ADVANTAGE	327.36		99,128
705	802-42010	CORBETT CLEANING CO/STEPHEN CO	85.00		98,940
706	802-45103	JCI JONES CHEMICALS INC	2,096.60		98,964
707	802-45105	HOLLAND COMPANY INC	2,820.00		98,856
708	802-45106	KEMIRA WATER SOLUTIONS INC	3,410.00		98,969
709	802-46045	UNIFIRST CORPORATION	639.86		99,108
709	802-46045	UNIFIRST CORPORATION	1,175.92		99,108
710	802-48005	SHATTUCK MALONE OIL CO	2,225.76		99,530
710	802-48005	SHATTUCK MALONE OIL CO	2,225.76		99,530
711	802-48015	DENNIS K BURKE INC	433.33		99,611
711	802-48015	DENNIS K BURKE INC	433.33		99,611
712	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	390.83		98,783
713	802-49070	HACH COMPANY	709.00		99,097
714	802-49070	VWR INTERNATIONAL INC	319.16		99,130
715	802-49075	COE EQUIPMENT INC	90.24		99,039
716	802-49075	TOTAL AIR SUPPLY INC	65.26		99,069
717	802-59100	ANSWERING SERVICES OF NH LLC	77.00		99,036
718	802-59225	RESOURCE MANAGEMENT INC	19,767.40		98,726
719	802-59230	BROX INDUSTRIES INC	1,501.68		98,778
720	802-59230	E J PRESCOTT INC	3,886.92		98,830
721	802-59238	ANACOMP INC	16.36		98,781
722	802-59239	STAPLES BUSINESS ADVANTAGE	162.88		99,128
723	802-59275	PENNICHUCK WATER	9,423.33		99,562
724	802-59320	CN WOOD CO INC	970.98		99,120
725	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	.45		99,413
726	802-59320	MAYNARD & LESIEUR INCORPORATED	980.00		99,415
727	802-59320	SANEL AUTO PARTS CO	44.54		98,927
728	802-64192	HOME DEPOT CREDIT SERVICES	247.98		99,550
728	802-64192	HOME DEPOT CREDIT SERVICES	516.49		99,550
729	802-64192	M & M ELECTRICAL SUPPLY CO INC	78.89		99,403
730	802-64192	MCMMASTER-CARR SUPPLY CO	221.04		98,905
731	802-64192	NAPA AUTO PARTS	19.98		99,092
732	802-64192	PINE MOTOR PARTS	23.78		99,416
733	802-64192	SAM'S CLUB DIRECT	131.94		99,569
734	802-64192	UNITED SUPPLY COMPANY INC	90.87		99,426
735	802-66025	GE CAPITAL INC	105.00		99,116
736	802-77045	UNITED SUPPLY COMPANY INC	45.18		99,426

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
737	802-77050	MCMaster-CARR SUPPLY CO	169.74		98,905
738	802-77062	MA SELMON COMPANY	1,284.50		99,074
739	802-77069	FASTENAL CO	14.57		98,764
740	802-77069	GRAINGER	108.58		98,808
741	802-77069	HEATING SPECIALTIES OF NH INC	49.08		99,409
742	802-77069	HOME DEPOT CREDIT SERVICES	111.09		99,550
743	802-77069	M & M ELECTRICAL SUPPLY CO INC	44.93		99,403
744	802-77069	PINE MOTOR PARTS	61.83		99,416
745	802-77070	CHEMSEARCH	330.88		98,901
746	802-77070	WINDWARD PETROLEUM	2,845.36		98,813
747	802-82025	NH RETIREMENT SYSTEM	686.47		492
748	802-91010	DOOKRAN STEPHEN	27.64		99,524
749	802-91010	KEATING WILLIAM	9.70		99,528
750	802-94005	BERNIER MARK	148.52		99,527
751	802-94005	ESSENSA DAVID	128.52		99,526
752	802-94005	HABERMAN RICHARD W	162.50		99,525
753	802-94005	NEWEA	165.00		99,545
754	802-94005	NHWPCA	50.00		99,529
755	802-95005	ASCE	66.00		99,540
755	802-95005	ASCE	66.00		99,540
756	802-95075	NEWEA	25.00		99,545
757	802-95075	NEWEA	25.00		99,597
758	802-96004	STAPLES BUSINESS ADVANTAGE	224.49		99,128
759	802-96085	M & M ELECTRICAL SUPPLY CO INC	4,181.21		99,403
760	802-96525	WATERLINE SERVICES LLC	6,000.00		98,833
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			74,137.23

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
761	920-01928	TURNSTONE CORPORATION	3,900.00		98,769
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			3,900.00
762	952-01354	BEDFORD BIG BAND	500.00		99,072
763	952-01354	BULKHEADS/BOB BEAUCHER	400.00		99,007
764	952-01354	CROTEAU ANNA	250.00		98,960
765	952-01354	W B HEFFERNAN/SHANNACHIE	250.00		98,971
766	952-05051	DWIGHT DAMON ASSOCIATES	175.00		98,751
767	952-05054	GATE CITY FENCE CO INC	4,560.00		98,884
768	952-05054	HOME DEPOT CREDIT SERVICES	787.53		99,550
769	952-05054	NASHUA WALLPAPER & PAINT CO	669.84		98,938
770	952-05058	EASTERN MOUNTAIN SPORTS INC	173.56		99,010
771	952-05058	HANDY HOUSE INC	59.00		99,574
772	952-05058	LAVOIE RICHARD	150.00		98,797
773	952-05058	SEASONAL SPECIALTY STORES	266.26		99,113
774	952-05058	SIGN DESIGN	324.00		98,860
775	952-46005	M & N SPORTS LLC	83.70		98,924
775	952-46005	M & N SPORTS LLC	169.00		98,924
776	952-54045	QUALITY PRESS INC	1,586.00		98,965
777	952-59180	PIONEER TREE SERVICE/HERMAN ST	3,625.00		99,436
778	952-75021	LARCHMONT ENGINEERING & IRRIGA	454.04		98,735
779	952-75021	MAHONEY'S CHELMSFORD	796.68		99,041
780	952-75021	R WHITE EQUIPMENT CENTER INC	512.90		99,417
781	952-75021	SPORT SUPPLY GROUP INC	423.97		99,083
782	952-75022	FLOORING ASSOCIATES	7,107.25		99,008
TOTAL	952	PARK & RECREATION TRUST FUND			23,323.73
783	961-05069	TURNSTONE CORPORATION	12,543.00		98,769
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			12,543.00
784	975-01660	EATON & BERUBE INS AGENCY	3,064.08		98,706
785	975-75023	SAMOSSET IRRIGATION SERVICES IN	80.00		99,043
TOTAL	975	LIBRARY TRUST FUND			3,144.08
786	981-05053	FULLER THERESA	15.00		98,702
TOTAL	981				15.00
787	982-05053	PILL REBEKAH & PACE UNIVERSITY	450.00		99,015

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	982	SCHOLARSHIP TRUST FUND			450.00
788	983-01354	NASHUA SYMPHONY ASSOCIATION	913.00		99,604
TOTAL	983	LECTURE TRUST FUND			913.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	02-JUNE-2007	696.17
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	696.17
305-11239	02-JUNE-2007	970.14
305-11239	09-JUNE-2007	970.14
305-59100	02-JUNE-2007	150.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	2,090.28
308-83051	02-JUNE-2007	785.47
308-83051	09-JUNE-2007	135.15
308-83052	02-JUNE-2007	1,193.87
308-83052	09-JUNE-2007	1,193.87
308-83102	02-JUNE-2007	1,412.37
308-83102	09-JUNE-2007	1,412.37
TOTAL 308	SRF - INSURANCE	6,133.10
3086-11870	02-JUNE-2007	2,852.31
3086-12006	02-JUNE-2007	1,812.59
3086-13032	02-JUNE-2007	230.10
3086-13032	09-JUNE-2007	230.10
3086-13133	02-JUNE-2007	418.75
TOTAL 308	JAVITS GRANT PROGRAM	5,543.85
3097-11162	02-JUNE-2007	1,161.78
3097-11162	09-JUNE-2007	1,161.76
3097-11408	02-JUNE-2007	721.60
3097-11408	09-JUNE-2007	721.60
3097-12112	02-JUNE-2007	2,215.62
3097-12112	09-JUNE-2007	3,137.28
3097-12830	02-JUNE-2007	543.29
3097-12830	09-JUNE-2007	115.80
3097-19138	02-JUNE-2007	2,755.50
3097-19139	02-JUNE-2007	8,158.45
3097-19140	02-JUNE-2007	8,694.45
3097-19140	09-JUNE-2007	8,782.20
3097-19540	02-JUNE-2007	21,422.63
3097-19540	09-JUNE-2007	20,702.04
3097-19544	02-JUNE-2007	666.61
3097-19544	09-JUNE-2007	726.59
3097-19545	02-JUNE-2007	795.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19545	09-JUNE-2007	1,354.22
TOTAL 309	SRF - FOOD SERVICES	83,836.90
3117-12006	02-JUNE-2007	1,893.85
3117-12006	09-JUNE-2007	600.00
TOTAL 311	DRIVER'S EDUCATION	2,493.85
3118-13032	02-JUNE-2007	222.87
3118-13032	09-JUNE-2007	413.81
TOTAL 311	SUMMER SCHOOL	636.68
312-11165	02-JUNE-2007	745.98
312-11165	09-JUNE-2007	745.98
312-11191	02-JUNE-2007	703.92
312-11191	09-JUNE-2007	703.93
312-11547	02-JUNE-2007	1,948.03
312-11547	09-JUNE-2007	1,948.00
312-12010	02-JUNE-2007	83.88
312-12010	09-JUNE-2007	81.73
312-12116	02-JUNE-2007	551.93
312-12116	09-JUNE-2007	551.93
312-12150	02-JUNE-2007	200.00
312-12150	09-JUNE-2007	200.00
312-13004	02-JUNE-2007	1,136.89
312-13004	09-JUNE-2007	508.35
TOTAL 312	SRF - FINANCIAL SERVICES	10,110.55
3122-12006	02-JUNE-2007	10,525.00
3122-12006	09-JUNE-2007	475.00
TOTAL 312	ADULT ED/CONTINUING ED	11,000.00
3245-11860	02-JUNE-2007	1,551.61
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,551.61
331-11245	02-JUNE-2007	499.98
331-11245	09-JUNE-2007	500.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11250	09-JUNE-2007	647.10
331-11552	02-JUNE-2007	881.03
331-11552	09-JUNE-2007	881.04
331-11558	02-JUNE-2007	1,053.23
331-11558	09-JUNE-2007	1,053.24
331-11567	02-JUNE-2007	1,263.79
331-11567	09-JUNE-2007	1,263.79
331-12115	02-JUNE-2007	524.61
331-12115	09-JUNE-2007	524.61
331-13038	09-JUNE-2007	1,185.00
331-13044	02-JUNE-2007	1,683.25
331-13044	09-JUNE-2007	2,263.87
331-13048	02-JUNE-2007	1,088.69
331-13048	09-JUNE-2007	3,822.65
331-15002	02-JUNE-2007	628.24
331-18036	02-JUNE-2007	16,515.80
331-18036	09-JUNE-2007	11,847.94
TOTAL 331	SRF - POLICE DEPARTMENT	48,127.86
332-13004	02-JUNE-2007	226.31
332-18084	02-JUNE-2007	26.38
332-18084	09-JUNE-2007	552.74
TOTAL 332	SRF - FIRE DEPARTMENT	805.43
3327-19230	02-JUNE-2007	650.00
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	650.00
3337-12006	09-JUNE-2007	1,335.50
3337-12201	02-JUNE-2007	186.00
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	1,521.50
3347-13133	02-JUNE-2007	170.08
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	170.08
3357-11870	02-JUNE-2007	2,585.35
3357-12006	02-JUNE-2007	991.55
3357-12006	09-JUNE-2007	1,001.63
3357-12078	02-JUNE-2007	781.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3357-12078	09-JUNE-2007	1,137.50
3357-19230	02-JUNE-2007	124.00
3357-19230	09-JUNE-2007	25.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	6,646.28
341-11107	02-JUNE-2007	2,417.46
341-11235	02-JUNE-2007	1,871.29
341-11235	09-JUNE-2007	1,871.29
341-11346	02-JUNE-2007	206.21
341-11346	09-JUNE-2007	206.25
341-11484	02-JUNE-2007	2,400.00
341-11484	09-JUNE-2007	2,400.00
341-11563	02-JUNE-2007	904.58
341-11563	09-JUNE-2007	904.58
341-12037	02-JUNE-2007	100.03
341-12037	09-JUNE-2007	100.03
341-12085	09-JUNE-2007	440.00
341-12101	02-JUNE-2007	371.52
341-12101	09-JUNE-2007	371.52
341-12582	09-JUNE-2007	563.13
TOTAL 341	SRF - COMMUNITY SERVICES	15,127.89
342-11499	02-JUNE-2007	696.60
342-11499	09-JUNE-2007	696.60
342-11584	02-JUNE-2007	1,733.35
342-11584	09-JUNE-2007	1,733.35
342-12000	02-JUNE-2007	510.00
342-12000	09-JUNE-2007	510.00
342-12040	02-JUNE-2007	888.00
342-12040	09-JUNE-2007	888.00
342-12081	02-JUNE-2007	
342-12113	02-JUNE-2007	189.00
342-12113	09-JUNE-2007	189.00
342-12582	02-JUNE-2007	234.60
342-12582	09-JUNE-2007	234.60
TOTAL 342	SRF - COMMUNITY HEALTH	8,503.10
3440-12078	02-JUNE-2007	375.00
TOTAL 344	AFTER SCHOOL PROGRAM	375.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3447-11162	02-JUNE-2007	547.13
3447-11162	09-JUNE-2007	547.13
3447-11860	02-JUNE-2007	5,916.55
3447-12006	02-JUNE-2007	4,975.14
3447-12006	09-JUNE-2007	
TOTAL	344 TITLE IV SDF 21ST CENTURY	11,985.95
3507-11726	02-JUNE-2007	45,265.52
3507-11805	02-JUNE-2007	2,492.32
3507-12201	02-JUNE-2007	62.00
3507-12201	09-JUNE-2007	-62.00
3507-13133	02-JUNE-2007	5,525.00
TOTAL	350 TITLE 11A TEACHER QUALITY	53,282.84
3516-11802	02-JUNE-2007	10,037.77
TOTAL	351 TITLE IID ENHANCE ED THRU TECH	10,037.77
352-59055	02-JUNE-2007	712.58
352-59055	09-JUNE-2007	712.58
TOTAL	352 SRF - PARKS AND RECREATION	1,425.16
3557-11870	02-JUNE-2007	15,512.09
3557-12006	02-JUNE-2007	1,615.40
3557-12078	02-JUNE-2007	437.50
3557-12201	02-JUNE-2007	124.00
TOTAL	355 TITLE IB READING 1ST FES	17,688.99
374-01210	02-JUNE-2007	2,143.66
374-01210	09-JUNE-2007	2,143.66
374-0705P	02-JUNE-2007	816.30
374-0705P	09-JUNE-2007	684.41
374-07235	02-JUNE-2007	1,490.99
374-07235	09-JUNE-2007	1,596.53
374-0734P	02-JUNE-2007	1,415.05
374-0734P	09-JUNE-2007	1,441.38
374-09003	02-JUNE-2007	558.39
374-09003	09-JUNE-2007	558.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 374	SRF - URBAN PROGRAMS	12,848.76
3767-11726	02-JUNE-2007	31,574.94
3767-11802	02-JUNE-2007	1,831.69
3767-11870	02-JUNE-2007	2,660.74
3767-12111	02-JUNE-2007	3,487.83
3767-12111	09-JUNE-2007	4,328.87
3767-12126	02-JUNE-2007	482.70
3767-12126	09-JUNE-2007	482.70
3767-12198	02-JUNE-2007	139,871.97
3767-12201	02-JUNE-2007	1,737.75
3767-12201	09-JUNE-2007	1,201.35
3767-13133	02-JUNE-2007	2,577.61
3767-13133	09-JUNE-2007	207.33
3767-19000	02-JUNE-2007	3,765.64
3767-19000	09-JUNE-2007	1,708.24
TOTAL 376	TITLE I ESEA	195,919.36
377-19230	02-JUNE-2007	630.00
377-19230	09-JUNE-2007	-630.00
TOTAL 377		
3777-13133	02-JUNE-2007	50.00
3777-13133	09-JUNE-2007	162.50
3777-19230	02-JUNE-2007	2,587.51
3777-19230	09-JUNE-2007	630.00
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	3,430.01
3887-11870	02-JUNE-2007	54.30
3887-12126	02-JUNE-2007	207.75
3887-12126	09-JUNE-2007	207.75
TOTAL 388	TITLE V INNOVATIVE PROGRAMS	469.80
3907-11805	02-JUNE-2007	1,250.68
3907-12198	02-JUNE-2007	652.09
3907-12201	02-JUNE-2007	-62.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390		1,840.77
3927-13133	02-JUNE-2007	475.00
TOTAL 392	CULINARY ARTS	475.00
3937-19000	02-JUNE-2007	735.39
TOTAL 393	DAY CARE	735.39
3957-11726	02-JUNE-2007	148,237.03
3957-11860	02-JUNE-2007	1,709.13
3957-12201	02-JUNE-2007	62.00
3957-12201	09-JUNE-2007	437.00
3957-13133	02-JUNE-2007	7,182.05
3957-19000	02-JUNE-2007	1,591.08
TOTAL 395	IDEA BASIC SPEC ED	159,218.29
3967-11726	02-JUNE-2007	2,372.42
3967-12111	02-JUNE-2007	801.43
3967-12111	09-JUNE-2007	1,045.14
TOTAL 396	IDEA PRESCHOOL SPEC ED	4,218.99
3977-12111	02-JUNE-2007	5,193.40
3977-12111	09-JUNE-2007	6,711.04
3977-13137	02-JUNE-2007	1,789.87
3977-13137	09-JUNE-2007	2,249.18
TOTAL 397	SPECIAL ED LOCAL	15,943.49

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	02-JUNE-2007	752.32
501-11033	09-JUNE-2007	752.32
501-11370	02-JUNE-2007	676.42
501-11370	09-JUNE-2007	676.42
501-11471	02-JUNE-2007	1,808.80
501-11471	09-JUNE-2007	1,808.81
501-11472	02-JUNE-2007	1,084.30
501-11472	09-JUNE-2007	1,084.30
501-11611	02-JUNE-2007	471.05
501-11611	09-JUNE-2007	471.06
TOTAL	501 MAYOR'S OFFICE	9,585.80
502-11113	02-JUNE-2007	1,404.15
502-11113	09-JUNE-2007	1,404.16
502-11195	02-JUNE-2007	1,871.29
502-11195	09-JUNE-2007	1,871.29
502-11219	02-JUNE-2007	1,651.75
502-11219	09-JUNE-2007	1,651.74
502-11518	02-JUNE-2007	1,496.50
502-11518	09-JUNE-2007	1,496.51
TOTAL	502 LEGAL DEPARTMENT	12,847.39
503-11071	02-JUNE-2007	1,097.88
503-11071	09-JUNE-2007	1,097.88
503-12092	02-JUNE-2007	452.27
503-12092	09-JUNE-2007	452.27
503-18005	09-JUNE-2007	17,250.00
TOTAL	503 BOARD OF ALDERMEN	20,350.30
511-11103	02-JUNE-2007	844.01
511-11103	09-JUNE-2007	844.02
511-11234	02-JUNE-2007	1,567.21
511-11234	09-JUNE-2007	1,613.99
TOTAL	511 ADMINISTRATIVE SERVICES	4,869.23
512-11005	02-JUNE-2007	772.08
512-11005	09-JUNE-2007	772.08
512-11050	02-JUNE-2007	631.46
512-11050	09-JUNE-2007	631.46
512-11064	02-JUNE-2007	917.31

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	09-JUNE-2007	917.31
512-11073	02-JUNE-2007	2,009.55
512-11073	09-JUNE-2007	2,009.55
512-11165	02-JUNE-2007	999.29
512-11165	09-JUNE-2007	953.92
512-11173	02-JUNE-2007	1,272.29
512-11173	09-JUNE-2007	1,272.29
512-11177	02-JUNE-2007	1,816.79
512-11177	09-JUNE-2007	1,816.79
512-11222	02-JUNE-2007	892.84
512-11222	09-JUNE-2007	892.85
512-11224	02-JUNE-2007	850.75
512-11224	09-JUNE-2007	850.75
512-11232	02-JUNE-2007	899.90
512-11232	09-JUNE-2007	899.90
512-11265	02-JUNE-2007	772.40
512-11265	09-JUNE-2007	772.39
512-11531	02-JUNE-2007	1,477.02
512-11531	09-JUNE-2007	1,477.03
512-11581	02-JUNE-2007	485.44
512-11581	09-JUNE-2007	647.25
512-11714	02-JUNE-2007	915.39
512-11714	09-JUNE-2007	915.39
512-11740	02-JUNE-2007	1,471.26
512-11740	09-JUNE-2007	1,471.26
512-12010	02-JUNE-2007	251.62
512-12010	09-JUNE-2007	245.17
512-12017	02-JUNE-2007	633.10
512-12017	09-JUNE-2007	633.10
512-12019	02-JUNE-2007	374.78
512-12019	09-JUNE-2007	481.86
512-12033	02-JUNE-2007	539.28
512-12033	09-JUNE-2007	539.28
512-12052	02-JUNE-2007	462.27
512-12052	09-JUNE-2007	466.09
512-12056	02-JUNE-2007	330.94
512-12056	09-JUNE-2007	337.30
512-12167	02-JUNE-2007	320.24
512-12167	09-JUNE-2007	320.24
512-13004	02-JUNE-2007	5.12
512-13004	09-JUNE-2007	78.05
TOTAL	512 FINANCIAL SERVICES	38,502.43
513-11117	02-JUNE-2007	1,431.99
513-11117	09-JUNE-2007	1,431.98
513-11171	02-JUNE-2007	2,459.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	09-JUNE-2007	2,459.28
513-11213	02-JUNE-2007	1,103.01
513-11213	09-JUNE-2007	1,103.01
513-11223	02-JUNE-2007	757.67
513-11223	09-JUNE-2007	757.68
TOTAL	513 CITY CLERK'S OFFICE	11,503.91
515-11031	02-JUNE-2007	970.71
515-11031	09-JUNE-2007	970.72
515-11350	02-JUNE-2007	837.71
515-11350	09-JUNE-2007	837.71
515-11447	09-JUNE-2007	601.02
515-12001	02-JUNE-2007	614.96
515-12001	09-JUNE-2007	614.95
TOTAL	515 HUMAN RESOURCES	5,447.78
516-11147	02-JUNE-2007	612.61
516-11147	09-JUNE-2007	612.62
516-11148	02-JUNE-2007	805.63
516-11148	09-JUNE-2007	805.64
516-11459	02-JUNE-2007	1,431.98
516-11459	09-JUNE-2007	1,431.98
516-11573	02-JUNE-2007	799.05
516-11573	09-JUNE-2007	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,298.55
517-11198	02-JUNE-2007	555.61
517-11198	09-JUNE-2007	555.62
517-11201	02-JUNE-2007	568.45
517-11201	09-JUNE-2007	568.44
517-11203	02-JUNE-2007	616.07
517-11203	09-JUNE-2007	535.71
517-11420	02-JUNE-2007	751.62
517-11420	09-JUNE-2007	751.62
517-12063	02-JUNE-2007	255.19
517-12063	09-JUNE-2007	255.20
517-13020	02-JUNE-2007	75.33
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,488.86
518-11441	02-JUNE-2007	257.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11441	09-JUNE-2007	257.30
518-11442	02-JUNE-2007	1,125.01
518-11442	09-JUNE-2007	1,125.01
518-11578	02-JUNE-2007	844.01
518-11578	09-JUNE-2007	844.02
518-11590	02-JUNE-2007	749.90
518-11590	09-JUNE-2007	749.90

TOTAL	518 INSURANCE - ADMINISTRATION	5,952.45

519-11014	02-JUNE-2007	954.40
519-11014	09-JUNE-2007	954.40
519-11016	02-JUNE-2007	830.36
519-11016	09-JUNE-2007	830.36
519-11017	02-JUNE-2007	698.14
519-11017	09-JUNE-2007	698.14
519-11115	02-JUNE-2007	1,701.30
519-11115	09-JUNE-2007	1,701.30
519-11146	02-JUNE-2007	742.35
519-11146	09-JUNE-2007	742.35
519-11153	02-JUNE-2007	394.49
519-11153	09-JUNE-2007	534.90
519-11154	02-JUNE-2007	545.74
519-11154	09-JUNE-2007	545.73
519-11205	02-JUNE-2007	680.08
519-11205	09-JUNE-2007	680.08
519-11241	02-JUNE-2007	1,238.34
519-11241	09-JUNE-2007	1,238.34

TOTAL	519 ASSESSORS	15,710.80

522-11142	02-JUNE-2007	1,104.28
522-11142	09-JUNE-2007	1,104.29
522-11429	02-JUNE-2007	1,651.75
522-11429	09-JUNE-2007	1,651.74
522-11488	02-JUNE-2007	1,438.68
522-11488	09-JUNE-2007	1,438.68
522-11641	02-JUNE-2007	1,245.58
522-11641	09-JUNE-2007	1,245.58
522-11652	02-JUNE-2007	1,349.79
522-11652	09-JUNE-2007	1,349.78
522-11721	02-JUNE-2007	1,322.71
522-11721	09-JUNE-2007	1,322.71
522-11724	02-JUNE-2007	1,205.30
522-11724	09-JUNE-2007	1,205.29
522-11729	02-JUNE-2007	2,801.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11729	09-JUNE-2007	2,801.27
522-13004	02-JUNE-2007	95.92
TOTAL	522	24,334.64
INFORMATION TECHNOLOGY		
523-11332	02-JUNE-2007	852.60
523-11332	09-JUNE-2007	852.60
TOTAL	523	1,705.20
GIS		
531-11065	02-JUNE-2007	1,003.00
531-11065	09-JUNE-2007	1,003.00
531-11085	02-JUNE-2007	783.88
531-11085	09-JUNE-2007	783.88
531-11114	02-JUNE-2007	2,062.65
531-11114	09-JUNE-2007	2,062.65
531-11118	02-JUNE-2007	870.05
531-11118	09-JUNE-2007	870.05
531-11129	02-JUNE-2007	650.21
531-11129	09-JUNE-2007	650.22
531-11201	02-JUNE-2007	1,231.73
531-11201	09-JUNE-2007	2,444.85
531-11203	02-JUNE-2007	551.70
531-11203	09-JUNE-2007	551.70
531-11206	02-JUNE-2007	1,914.13
531-11206	09-JUNE-2007	1,914.13
531-11226	02-JUNE-2007	740.51
531-11226	09-JUNE-2007	740.51
531-11398	02-JUNE-2007	574.42
531-11398	09-JUNE-2007	574.42
531-11477	02-JUNE-2007	1,230.65
531-11477	09-JUNE-2007	1,230.65
531-11489	02-JUNE-2007	1,045.05
531-11489	09-JUNE-2007	1,045.06
531-11490	02-JUNE-2007	844.15
531-11490	09-JUNE-2007	844.15
531-11498	02-JUNE-2007	769.06
531-11498	09-JUNE-2007	769.07
531-11516	02-JUNE-2007	786.25
531-11516	09-JUNE-2007	786.25
531-11534	02-JUNE-2007	
531-11534	09-JUNE-2007	
531-11535	02-JUNE-2007	11,718.41
531-11535	09-JUNE-2007	11,718.42
531-11537	02-JUNE-2007	12,316.04
531-11537	09-JUNE-2007	12,316.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11538	02-JUNE-2007	837.71
531-11538	09-JUNE-2007	837.71
531-11539	02-JUNE-2007	1,390.26
531-11539	09-JUNE-2007	1,390.27
531-11544	02-JUNE-2007	1,869.10
531-11544	09-JUNE-2007	1,869.10
531-11549	02-JUNE-2007	5,575.28
531-11549	09-JUNE-2007	5,575.28
531-11550	02-JUNE-2007	1,538.59
531-11550	09-JUNE-2007	1,538.59
531-11552	02-JUNE-2007	4,405.25
531-11552	09-JUNE-2007	4,405.25
531-11555	02-JUNE-2007	27,088.22
531-11555	09-JUNE-2007	27,168.82
531-11558	02-JUNE-2007	63,824.76
531-11558	09-JUNE-2007	63,824.73
531-11561	02-JUNE-2007	13,988.40
531-11561	09-JUNE-2007	13,988.40
531-11567	02-JUNE-2007	27,803.54
531-11567	09-JUNE-2007	27,803.55
531-11569	02-JUNE-2007	1,032.13
531-11569	09-JUNE-2007	1,032.13
531-11585	02-JUNE-2007	1,056.87
531-11585	09-JUNE-2007	1,056.87
531-11587	02-JUNE-2007	1,717.59
531-11587	09-JUNE-2007	1,717.58
531-11618	02-JUNE-2007	1,471.40
531-11618	09-JUNE-2007	1,471.42
531-11622	02-JUNE-2007	2,738.71
531-11622	09-JUNE-2007	2,738.70
531-11632	02-JUNE-2007	610.55
531-11632	09-JUNE-2007	610.55
531-11633	02-JUNE-2007	2,083.80
531-11633	09-JUNE-2007	2,083.80
531-11635	02-JUNE-2007	803.90
531-11635	09-JUNE-2007	803.90
531-11664	02-JUNE-2007	1,003.00
531-11664	09-JUNE-2007	1,003.01
531-11665	02-JUNE-2007	719.44
531-11665	09-JUNE-2007	719.44
531-11699	02-JUNE-2007	837.71
531-11699	09-JUNE-2007	837.71
531-11719	02-JUNE-2007	795.35
531-11719	09-JUNE-2007	795.34
531-11722	02-JUNE-2007	546.35
531-11722	09-JUNE-2007	546.35
531-11732	02-JUNE-2007	572.05
531-11732	09-JUNE-2007	572.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11733	02-JUNE-2007	2,088.55
531-11733	09-JUNE-2007	2,088.55
531-12020	02-JUNE-2007	875.51
531-12020	09-JUNE-2007	875.50
531-12042	02-JUNE-2007	750.71
531-12042	09-JUNE-2007	857.92
531-12066	02-JUNE-2007	629.36
531-12066	09-JUNE-2007	629.36
531-12067	02-JUNE-2007	659.16
531-12067	09-JUNE-2007	659.15
531-12068	02-JUNE-2007	1,311.74
531-12068	09-JUNE-2007	1,311.74
531-12071	02-JUNE-2007	229.51
531-12071	09-JUNE-2007	229.50
531-12119	02-JUNE-2007	1,051.00
531-12119	09-JUNE-2007	1,051.00
531-13004	02-JUNE-2007	3,321.34
531-13004	09-JUNE-2007	4,250.39
531-13038	02-JUNE-2007	3,425.17
531-13038	09-JUNE-2007	4,343.65
531-13040	02-JUNE-2007	264.67
531-13040	09-JUNE-2007	6,666.25
531-13044	02-JUNE-2007	7,798.43
531-13044	09-JUNE-2007	6,056.98
531-13047	02-JUNE-2007	28,842.19
531-13047	09-JUNE-2007	22,889.28
531-13048	02-JUNE-2007	6,609.46
531-13048	09-JUNE-2007	7,637.97
531-15002	02-JUNE-2007	36,950.54
531-17001	02-JUNE-2007	100.00
531-17006	09-JUNE-2007	1,150.00
TOTAL	531 POLICE DEPARTMENT	563,701.99

532-11024	02-JUNE-2007	1,911.09
532-11024	09-JUNE-2007	1,478.55
532-11036	02-JUNE-2007	1,750.74
532-11036	09-JUNE-2007	1,750.74
532-11063	02-JUNE-2007	1,242.12
532-11063	09-JUNE-2007	1,242.12
532-11066	02-JUNE-2007	1,205.58
532-11066	09-JUNE-2007	1,205.58
532-11069	02-JUNE-2007	2,435.39
532-11069	09-JUNE-2007	2,435.38
532-11111	02-JUNE-2007	2,022.56
532-11111	09-JUNE-2007	2,022.56
532-11207	02-JUNE-2007	5,973.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11207	09-JUNE-2007	5,973.96
532-11281	02-JUNE-2007	854.90
532-11281	09-JUNE-2007	854.92
532-11285	02-JUNE-2007	7,391.28
532-11285	09-JUNE-2007	7,391.28
532-11291	02-JUNE-2007	6,231.67
532-11291	09-JUNE-2007	7,651.28
532-11298	02-JUNE-2007	1,246.12
532-11298	09-JUNE-2007	1,246.12
532-11300	02-JUNE-2007	31,447.88
532-11300	09-JUNE-2007	31,013.15
532-11303	02-JUNE-2007	1,090.35
532-11303	09-JUNE-2007	1,090.35
532-11305	02-JUNE-2007	4,383.19
532-11305	09-JUNE-2007	4,383.19
532-11309	02-JUNE-2007	101,896.29
532-11309	09-JUNE-2007	96,579.20
532-11660	02-JUNE-2007	1,385.40
532-11660	09-JUNE-2007	1,385.40
532-11663	02-JUNE-2007	1,344.65
532-11663	09-JUNE-2007	1,344.65
532-11666	02-JUNE-2007	1,331.35
532-11666	09-JUNE-2007	1,331.35
532-11669	09-JUNE-2007	1,358.09
532-12070	02-JUNE-2007	30,493.28
532-12070	09-JUNE-2007	25,583.96
532-13003	02-JUNE-2007	342.93
532-13003	09-JUNE-2007	158.27
532-13004	02-JUNE-2007	1,299.45
532-13004	09-JUNE-2007	115.09
532-13018	02-JUNE-2007	800.30
532-13018	09-JUNE-2007	2,235.09
532-13024	02-JUNE-2007	426.21
532-13024	09-JUNE-2007	110.80
532-13050	02-JUNE-2007	10,652.20
532-13050	09-JUNE-2007	10,030.43
532-15002	02-JUNE-2007	40,630.19
532-19231	02-JUNE-2007	1,082.68
532-19231	09-JUNE-2007	1,086.42
532-19232	02-JUNE-2007	1,539.24
532-19232	09-JUNE-2007	1,531.78
532-19233	02-JUNE-2007	2,535.39
532-19233	09-JUNE-2007	2,609.14
532-19234	02-JUNE-2007	1,569.47
532-19234	09-JUNE-2007	1,643.22
532-91010	09-JUNE-2007	750.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	484,107.93
535-81023	02-JUNE-2007	192.30
535-81023	09-JUNE-2007	192.30
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11178	02-JUNE-2007	1,272.29
536-11178	09-JUNE-2007	1,272.29
TOTAL 536	CITYWIDE COMMUNICATIONS	2,544.58
541-11008	09-JUNE-2007	611.47
541-11048	02-JUNE-2007	856.19
541-11048	09-JUNE-2007	856.19
541-11104	02-JUNE-2007	914.99
541-11104	09-JUNE-2007	914.99
541-11240	02-JUNE-2007	1,763.87
541-11240	09-JUNE-2007	1,763.87
541-11346	02-JUNE-2007	412.41
541-11346	09-JUNE-2007	412.37
541-11385	02-JUNE-2007	352.00
TOTAL 541	COMMUNITY SERVICES DIVISION	8,858.35
542-11426	02-JUNE-2007	1,226.24
542-11426	09-JUNE-2007	1,226.25
542-11583	02-JUNE-2007	138.00
542-11583	09-JUNE-2007	74.75
542-11584	02-JUNE-2007	2,155.78
542-11584	09-JUNE-2007	2,155.77
542-12109	02-JUNE-2007	180.00
542-12109	09-JUNE-2007	198.00
542-12582	02-JUNE-2007	899.90
542-12582	09-JUNE-2007	899.90
TOTAL 542	COMMUNITY HEALTH	9,154.59
543-11380	02-JUNE-2007	840.29
543-11380	09-JUNE-2007	840.29
543-11385	02-JUNE-2007	400.00
543-11385	09-JUNE-2007	400.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	02-JUNE-2007	1,390.26
543-11438	09-JUNE-2007	1,390.27
543-11601	02-JUNE-2007	1,136.10
543-11601	09-JUNE-2007	1,136.10
543-11602	02-JUNE-2007	795.56
543-11602	09-JUNE-2007	795.56
543-11604	02-JUNE-2007	749.90
543-11604	09-JUNE-2007	749.90
543-11605	02-JUNE-2007	856.19
543-11605	09-JUNE-2007	856.19
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	12,336.61

544-11008	02-JUNE-2007	668.17
544-11008	09-JUNE-2007	668.17
544-11099	02-JUNE-2007	2,137.61
544-11099	09-JUNE-2007	1,318.49
544-11112	02-JUNE-2007	755.51
544-11112	09-JUNE-2007	755.51
544-11367	02-JUNE-2007	749.90
544-11367	09-JUNE-2007	749.90
544-11777	02-JUNE-2007	1,167.25
544-11777	09-JUNE-2007	1,167.25
544-12101	02-JUNE-2007	242.92
544-12101	09-JUNE-2007	242.92
TOTAL	544 WELFARE ADMINISTRATION	10,623.60

551-11008	02-JUNE-2007	612.61
551-11008	09-JUNE-2007	612.62
551-11028	02-JUNE-2007	526.86
551-11028	09-JUNE-2007	526.86
551-11057	02-JUNE-2007	783.39
551-11057	09-JUNE-2007	783.38
551-11094	02-JUNE-2007	266.72
551-11094	09-JUNE-2007	266.72
551-11208	02-JUNE-2007	728.76
551-11208	09-JUNE-2007	728.76
551-11211	02-JUNE-2007	445.30
551-11211	09-JUNE-2007	445.30
551-11212	02-JUNE-2007	1,313.75
551-11212	09-JUNE-2007	1,313.75
551-11249	02-JUNE-2007	1,544.27
551-11249	09-JUNE-2007	1,544.27
551-11273	02-JUNE-2007	2,382.02
551-11273	09-JUNE-2007	2,382.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11435	02-JUNE-2007	825.87
551-11435	09-JUNE-2007	825.87
551-11462	02-JUNE-2007	919.25
551-11462	09-JUNE-2007	919.25
551-11638	02-JUNE-2007	1,064.09
551-11638	09-JUNE-2007	1,064.08
551-13004	02-JUNE-2007	334.69
551-13004	09-JUNE-2007	91.02

TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,251.47

552-11077	02-JUNE-2007	1,170.19
552-11077	09-JUNE-2007	1,170.18
552-11087	02-JUNE-2007	746.80
552-11087	09-JUNE-2007	760.24
552-11143	02-JUNE-2007	784.00
552-11143	09-JUNE-2007	784.00
552-11324	02-JUNE-2007	3,604.96
552-11324	09-JUNE-2007	3,604.94
552-11339	02-JUNE-2007	2,689.61
552-11339	09-JUNE-2007	2,689.60
552-11342	02-JUNE-2007	706.00
552-11342	09-JUNE-2007	706.00
552-11343	02-JUNE-2007	2,371.20
552-11343	09-JUNE-2007	2,373.52
552-11407	02-JUNE-2007	4,884.00
552-11407	09-JUNE-2007	4,884.00
552-11492	02-JUNE-2007	746.80
552-11492	09-JUNE-2007	746.80
552-11548	02-JUNE-2007	916.14
552-11548	09-JUNE-2007	916.14
552-11580	02-JUNE-2007	915.39
552-11580	09-JUNE-2007	915.39
552-11618	02-JUNE-2007	568.25
552-11618	09-JUNE-2007	568.26
552-11672	02-JUNE-2007	1,349.78
552-11672	09-JUNE-2007	1,349.78
552-11750	02-JUNE-2007	730.40
552-11750	09-JUNE-2007	717.60
552-12156	02-JUNE-2007	5,827.50
552-12156	09-JUNE-2007	4,855.00
552-12158	09-JUNE-2007	940.00
552-12192	09-JUNE-2007	230.00
552-13004	02-JUNE-2007	6,682.80
552-13004	09-JUNE-2007	4,735.73
552-17001	02-JUNE-2007	300.00
552-59050	02-JUNE-2007	269.00

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WARRANT # 23
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 552	PARKS AND RECREATION	68,210.00
553-11041	02-JUNE-2007	897.55
553-11041	09-JUNE-2007	897.55
553-11078	02-JUNE-2007	1,353.16
553-11078	09-JUNE-2007	1,353.16
553-11098	02-JUNE-2007	937.65
553-11098	09-JUNE-2007	937.65
553-11192	02-JUNE-2007	833.01
553-11192	09-JUNE-2007	833.01
553-11279	02-JUNE-2007	5,488.00
553-11279	09-JUNE-2007	5,483.10
553-11327	02-JUNE-2007	3,604.96
553-11327	09-JUNE-2007	3,604.92
553-11336	02-JUNE-2007	967.45
553-11336	09-JUNE-2007	967.44
553-11375	02-JUNE-2007	2,017.20
553-11375	09-JUNE-2007	2,685.40
553-11465	02-JUNE-2007	2,987.20
553-11465	09-JUNE-2007	2,987.20
553-11474	02-JUNE-2007	4,208.00
553-11474	09-JUNE-2007	4,208.00
553-11475	02-JUNE-2007	1,702.40
553-11475	09-JUNE-2007	1,707.20
553-11630	02-JUNE-2007	1,435.20
553-11630	09-JUNE-2007	1,436.53
553-11631	02-JUNE-2007	727.20
553-11631	09-JUNE-2007	729.60
553-11648	02-JUNE-2007	732.24
553-11648	09-JUNE-2007	732.24
553-11678	02-JUNE-2007	1,515.40
553-11678	09-JUNE-2007	1,515.40
553-11759	02-JUNE-2007	9,919.60
553-11759	09-JUNE-2007	10,346.44
553-11771	02-JUNE-2007	1,683.20
553-11771	09-JUNE-2007	1,683.20
553-12128	02-JUNE-2007	277.02
553-12128	09-JUNE-2007	246.23
553-13004	02-JUNE-2007	2,979.88
553-13004	09-JUNE-2007	3,032.01
553-17002	09-JUNE-2007	500.00
TOTAL 553	STREET DEPARTMENT	90,152.60
555-11024	02-JUNE-2007	663.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11024	09-JUNE-2007	663.48
555-11058	02-JUNE-2007	888.73
555-11058	09-JUNE-2007	888.73
555-11461	02-JUNE-2007	1,349.78
555-11461	09-JUNE-2007	1,349.78
555-11505	02-JUNE-2007	1,170.19
555-11505	09-JUNE-2007	1,170.18
555-11639	02-JUNE-2007	746.80
555-11639	09-JUNE-2007	746.80
555-11640	02-JUNE-2007	695.60
555-11640	09-JUNE-2007	695.60
555-11738	02-JUNE-2007	880.00
555-11738	09-JUNE-2007	1,752.00
555-11745	09-JUNE-2007	738.80
555-11746	02-JUNE-2007	999.84
555-11746	09-JUNE-2007	999.84
555-13004	02-JUNE-2007	99.00
555-13004	09-JUNE-2007	804.11
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TOTAL	555 TRAFFIC DEPARTMENT	17,302.74
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557-11161	02-JUNE-2007	746.80
557-11161	09-JUNE-2007	746.80
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TOTAL	557 PARKING LOTS	1,493.60
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561-11345	02-JUNE-2007	1,199.60
561-11345	09-JUNE-2007	1,199.60
561-11651	02-JUNE-2007	751.62
561-11651	09-JUNE-2007	751.62
561-11658	02-JUNE-2007	915.39
561-11658	09-JUNE-2007	2,746.17
561-12153	02-JUNE-2007	1,600.00
561-12153	09-JUNE-2007	1,815.00
561-13004	02-JUNE-2007	152.04
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TOTAL	561 EDGEWOOD CEMETERY	11,131.04
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563-11345	02-JUNE-2007	1,033.45
563-11345	09-JUNE-2007	1,033.45
563-11651	02-JUNE-2007	687.84
563-11651	09-JUNE-2007	687.84
563-11657	02-JUNE-2007	862.85
563-11657	09-JUNE-2007	862.84
563-12153	02-JUNE-2007	585.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
563-12153	09-JUNE-2007	720.00	
TOTAL	563	WOODLAWN CEMETERY	6,473.27
571-11174	02-JUNE-2007	773.34	
571-11174	09-JUNE-2007	966.66	
571-11237	02-JUNE-2007	1,816.79	
571-11237	09-JUNE-2007	1,816.79	
TOTAL	571	COMMUNITY DEVELOPMENT	5,373.58
572-11024	02-JUNE-2007	457.56	
572-11024	09-JUNE-2007	457.57	
572-11215	02-JUNE-2007	2,209.02	
572-11215	09-JUNE-2007	2,209.04	
572-11238	02-JUNE-2007	750.83	
572-11238	09-JUNE-2007	750.83	
572-11450	02-JUNE-2007	1,560.86	
572-11450	09-JUNE-2007	1,560.86	
572-11522	02-JUNE-2007	742.35	
572-11522	09-JUNE-2007	742.35	
572-11525	02-JUNE-2007	916.14	
572-11525	09-JUNE-2007	916.14	
572-58005	02-JUNE-2007	200.00	
572-98046	09-JUNE-2007	100.00	
TOTAL	572	PLANNING DEPARTMENT	13,573.55
573-11444	02-JUNE-2007	78.12	
573-11444	09-JUNE-2007	167.40	
573-12029	02-JUNE-2007	375.80	
573-12029	09-JUNE-2007	563.70	
573-12059	02-JUNE-2007	485.39	
573-12059	09-JUNE-2007	485.39	
TOTAL	573	ECONOMIC DEVELOPMENT	2,155.80
575-11032	02-JUNE-2007	643.16	
575-11032	09-JUNE-2007	643.17	
575-11042	09-JUNE-2007	1,304.36	
575-11062	02-JUNE-2007	559.14	
575-11062	09-JUNE-2007	559.14	
575-11189	02-JUNE-2007	981.93	
575-11189	09-JUNE-2007	981.93	

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WARRANT # 23
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11246	02-JUNE-2007	1,816.79
575-11246	09-JUNE-2007	1,635.11
575-11387	02-JUNE-2007	5,320.91
575-11387	09-JUNE-2007	5,320.90
575-11393	02-JUNE-2007	3,033.06
575-11393	09-JUNE-2007	2,657.48
575-11400	02-JUNE-2007	7,547.79
575-11400	09-JUNE-2007	7,547.79
575-11401	02-JUNE-2007	4,595.35
575-11401	09-JUNE-2007	4,595.33
575-11403	02-JUNE-2007	772.39
575-11403	09-JUNE-2007	772.39
575-11404	02-JUNE-2007	694.68
575-11404	09-JUNE-2007	694.68
575-11627	02-JUNE-2007	544.62
575-11627	09-JUNE-2007	544.61
575-12087	02-JUNE-2007	421.06
575-12087	09-JUNE-2007	421.07
575-12090	02-JUNE-2007	1,083.28
575-12090	09-JUNE-2007	1,083.28
575-12114	02-JUNE-2007	1,094.74
575-12114	09-JUNE-2007	1,155.08
575-13035	02-JUNE-2007	355.75
575-13035	09-JUNE-2007	235.74
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TOTAL	575 PUBLIC LIBRARIES	59,616.71
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576-11138	02-JUNE-2007	273.42
576-11138	09-JUNE-2007	781.20
576-11221	02-JUNE-2007	983.89
576-11221	09-JUNE-2007	983.88
576-11315	02-JUNE-2007	598.60
576-11315	09-JUNE-2007	598.60
576-11361	02-JUNE-2007	3,710.53
576-11361	09-JUNE-2007	3,710.51
576-11362	02-JUNE-2007	1,181.34
576-11362	09-JUNE-2007	1,629.62
576-13004	09-JUNE-2007	397.95
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TOTAL	576 BUILDING DEPARTMENT	14,849.54
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577-11067	02-JUNE-2007	1,072.96
577-11067	09-JUNE-2007	1,072.97
577-11163	02-JUNE-2007	844.14
577-11163	09-JUNE-2007	844.13
577-11183	02-JUNE-2007	937.65

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11183	09-JUNE-2007	937.65
TOTAL 577	CODE ENFORCEMENT	5,709.50
581-11012	02-JUNE-2007	3,968.43
581-11075	02-JUNE-2007	971.15
581-11081	02-JUNE-2007	1,962.34
581-11162	02-JUNE-2007	49,205.44
581-11162	09-JUNE-2007	49,649.19
581-11204	02-JUNE-2007	11,629.60
581-11204	09-JUNE-2007	11,629.60
581-11348	02-JUNE-2007	172,193.99
581-11366	02-JUNE-2007	48,164.93
581-11366	09-JUNE-2007	48,453.93
581-11396	02-JUNE-2007	86,814.53
581-11408	02-JUNE-2007	15,125.65
581-11408	09-JUNE-2007	15,206.96
581-11486	02-JUNE-2007	51,736.39
581-11515	02-JUNE-2007	1,231.75
581-11570	02-JUNE-2007	54,972.49
581-11572	02-JUNE-2007	45,954.09
581-11579	02-JUNE-2007	57,847.26
581-11579	09-JUNE-2007	648.66
581-11628	02-JUNE-2007	1,093.68
581-11628	09-JUNE-2007	1,215.20
581-11675	02-JUNE-2007	5,769.23
581-11709	02-JUNE-2007	8,831.16
581-11711	02-JUNE-2007	2,461.55
581-11726	02-JUNE-2007	5,004,115.43
581-11800	02-JUNE-2007	26,949.80
581-11801	02-JUNE-2007	14,935.91
581-11802	02-JUNE-2007	12,128.59
581-11803	02-JUNE-2007	40,362.51
581-11803	09-JUNE-2007	640.25
581-11804	02-JUNE-2007	15,463.27
581-11805	02-JUNE-2007	68,523.20
581-11812	02-JUNE-2007	2,086.42
581-11830	02-JUNE-2007	1,560.58
581-11850	02-JUNE-2007	2,408.82
581-11850	09-JUNE-2007	3,345.50
581-11860	02-JUNE-2007	6,057.01
581-12006	02-JUNE-2007	1,404.00
581-12006	09-JUNE-2007	652.00
581-12021	02-JUNE-2007	65,780.78
581-12021	09-JUNE-2007	5,999.00
581-12060	02-JUNE-2007	2,233.10
581-12060	09-JUNE-2007	2,859.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12078	02-JUNE-2007	3,562.50
581-12078	09-JUNE-2007	175.00
581-12081	02-JUNE-2007	354.20
581-12084	02-JUNE-2007	2,012.50
581-12087	02-JUNE-2007	1,118.88
581-12087	09-JUNE-2007	1,332.00
581-12111	02-JUNE-2007	94,761.58
581-12111	09-JUNE-2007	119,225.56
581-12112	02-JUNE-2007	4,714.91
581-12112	09-JUNE-2007	6,117.72
581-12126	02-JUNE-2007	4,770.30
581-12126	09-JUNE-2007	4,638.59
581-12135	02-JUNE-2007	5,590.33
581-12135	09-JUNE-2007	5,982.05
581-12136	02-JUNE-2007	875.89
581-12136	09-JUNE-2007	1,009.79
581-12138	02-JUNE-2007	676.87
581-12138	09-JUNE-2007	311.48
581-12141	02-JUNE-2007	600.00
581-12153	02-JUNE-2007	2,099.50
581-12153	09-JUNE-2007	2,359.25
581-12198	02-JUNE-2007	34,391.48
581-12201	02-JUNE-2007	26,405.94
581-12201	09-JUNE-2007	29,642.62
581-13004	02-JUNE-2007	3,570.31
581-13004	09-JUNE-2007	400.00
581-13021	02-JUNE-2007	1,934.67
581-13021	09-JUNE-2007	439.12
581-13032	02-JUNE-2007	875.03
581-13032	09-JUNE-2007	1,156.17
581-13120	02-JUNE-2007	4,438.85
581-13120	09-JUNE-2007	6,906.67
581-13133	02-JUNE-2007	650.00
581-13137	02-JUNE-2007	761.25
581-13137	09-JUNE-2007	350.00
581-19000	02-JUNE-2007	9,686.38
581-19000	09-JUNE-2007	218.75
581-19230	02-JUNE-2007	1,000.00
581-19240	02-JUNE-2007	4,122.83
TOTAL	581 SCHOOL DEPARTMENT	6,413,481.59

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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WARRANT # 23
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	02-JUNE-2007	509.15
801-11008	09-JUNE-2007	509.14
801-11094	02-JUNE-2007	88.91
801-11094	09-JUNE-2007	88.91
801-11101	02-JUNE-2007	1,732.80
801-11101	09-JUNE-2007	1,732.80
801-11193	02-JUNE-2007	871.65
801-11193	09-JUNE-2007	871.65
801-11208	02-JUNE-2007	88.87
801-11208	09-JUNE-2007	88.87
801-11211	02-JUNE-2007	63.61
801-11211	09-JUNE-2007	63.61
801-11222	02-JUNE-2007	191.33
801-11222	09-JUNE-2007	191.32
801-11249	02-JUNE-2007	127.18
801-11249	09-JUNE-2007	127.18
801-11271	02-JUNE-2007	942.44
801-11271	09-JUNE-2007	942.44
801-11276	02-JUNE-2007	2,352.00
801-11276	09-JUNE-2007	2,352.00
801-11334	02-JUNE-2007	901.24
801-11334	09-JUNE-2007	901.24
801-11435	02-JUNE-2007	247.76
801-11435	09-JUNE-2007	247.76
801-11595	02-JUNE-2007	6,650.59
801-11595	02-JUNE-2007	2,968.00
801-11595	09-JUNE-2007	6,708.25
801-11595	09-JUNE-2007	2,968.00
801-11596	02-JUNE-2007	3,136.00
801-11596	09-JUNE-2007	3,136.00
801-11598	02-JUNE-2007	776.80
801-11598	09-JUNE-2007	776.80
801-11606	02-JUNE-2007	629.46
801-11606	09-JUNE-2007	629.46
801-11618	02-JUNE-2007	534.45
801-11618	09-JUNE-2007	534.44
801-11647	02-JUNE-2007	1,386.81
801-11647	09-JUNE-2007	1,386.81
801-12594	02-JUNE-2007	5,131.75
801-12594	09-JUNE-2007	5,073.25
801-13004	02-JUNE-2007	4,572.99
801-13004	02-JUNE-2007	6,198.00
801-13004	02-JUNE-2007	9.55
801-13004	02-JUNE-2007	1,115.97
801-13004	09-JUNE-2007	3,817.56
801-13004	09-JUNE-2007	1,071.84
801-13004	09-JUNE-2007	47.73
801-13004	09-JUNE-2007	126.39

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WARRANT # 23
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59236	02-JUNE-2007	350.33
801-59236	09-JUNE-2007	350.34
801-59237	02-JUNE-2007	337.45
801-59237	09-JUNE-2007	337.45
801-59240	02-JUNE-2007	131.05
801-59240	09-JUNE-2007	131.05
TOTAL	801 SOLID WASTE DISPOSAL	77,258.43
802-11028	02-JUNE-2007	358.26
802-11028	02-JUNE-2007	168.59
802-11028	09-JUNE-2007	358.26
802-11028	09-JUNE-2007	168.59
802-11064	02-JUNE-2007	131.05
802-11064	02-JUNE-2007	131.05
802-11064	09-JUNE-2007	131.05
802-11064	09-JUNE-2007	131.05
802-11091	02-JUNE-2007	999.84
802-11091	09-JUNE-2007	999.84
802-11092	02-JUNE-2007	735.20
802-11092	09-JUNE-2007	739.60
802-11094	02-JUNE-2007	266.70
802-11094	02-JUNE-2007	266.72
802-11094	09-JUNE-2007	266.71
802-11094	09-JUNE-2007	266.72
802-11096	02-JUNE-2007	816.65
802-11096	09-JUNE-2007	816.65
802-11102	02-JUNE-2007	789.31
802-11102	09-JUNE-2007	839.08
802-11105	02-JUNE-2007	911.12
802-11105	09-JUNE-2007	942.88
802-11155	02-JUNE-2007	892.02
802-11155	09-JUNE-2007	918.99
802-11157	02-JUNE-2007	2,352.00
802-11157	09-JUNE-2007	2,363.52
802-11158	02-JUNE-2007	1,683.20
802-11158	09-JUNE-2007	1,683.20
802-11208	02-JUNE-2007	35.55
802-11208	02-JUNE-2007	35.55
802-11208	09-JUNE-2007	35.55
802-11208	09-JUNE-2007	35.55
802-11211	02-JUNE-2007	381.69
802-11211	02-JUNE-2007	381.69
802-11211	09-JUNE-2007	381.69
802-11211	09-JUNE-2007	381.69
802-11222	02-JUNE-2007	191.33
802-11222	09-JUNE-2007	191.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	02-JUNE-2007	72.67
802-11249	02-JUNE-2007	72.67
802-11249	09-JUNE-2007	72.67
802-11249	09-JUNE-2007	72.67
802-11260	02-JUNE-2007	1,760.00
802-11260	09-JUNE-2007	1,760.00
802-11270	02-JUNE-2007	944.45
802-11270	09-JUNE-2007	944.44
802-11330	02-JUNE-2007	967.45
802-11330	09-JUNE-2007	967.44
802-11333	02-JUNE-2007	948.48
802-11333	09-JUNE-2007	948.48
802-11435	02-JUNE-2007	412.94
802-11435	02-JUNE-2007	165.17
802-11435	09-JUNE-2007	412.94
802-11435	09-JUNE-2007	165.17
802-11480	02-JUNE-2007	2,104.00
802-11480	09-JUNE-2007	2,127.57
802-11507	02-JUNE-2007	746.80
802-11507	09-JUNE-2007	746.80
802-11513	02-JUNE-2007	5,930.40
802-11513	09-JUNE-2007	5,949.95
802-11514	02-JUNE-2007	1,764.80
802-11514	09-JUNE-2007	1,776.90
802-11681	02-JUNE-2007	285.68
802-11681	02-JUNE-2007	1,142.73
802-11681	09-JUNE-2007	285.68
802-11681	09-JUNE-2007	1,142.73
802-11693	02-JUNE-2007	1,046.17
802-11693	09-JUNE-2007	1,046.17
802-11763	02-JUNE-2007	154.67
802-11763	02-JUNE-2007	618.66
802-11763	09-JUNE-2007	154.67
802-11763	09-JUNE-2007	618.66
802-11764	02-JUNE-2007	1,103.01
802-11764	09-JUNE-2007	1,103.01
802-12154	02-JUNE-2007	848.00
802-12154	09-JUNE-2007	976.00
802-12203	02-JUNE-2007	96.00
802-12203	09-JUNE-2007	96.00
802-13004	02-JUNE-2007	189.18
802-13004	02-JUNE-2007	3,152.46
802-13004	09-JUNE-2007	514.98
802-13004	09-JUNE-2007	1,240.67
802-59236	02-JUNE-2007	350.33
802-59236	09-JUNE-2007	350.33
802-59237	02-JUNE-2007	968.91
802-59237	09-JUNE-2007	968.91

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	73,467.93

