

09-28-2007

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 6
 09-30-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-51	TOOMEY AVA	184.04		105,561
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			184.04
3	170-00	NEW ENGLAND PAPER & SUPPLY	754.14		105,504
4	170-00	TREASURER STATE OF NH	334.80		105,301
TOTAL	170-00	INVENTORY OF SUPPLIES			1,088.94
5	214-A	ANTHEM BLUE CROSS BLUE SHIELD	39,402.70		166
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			39,402.70
6	214-B	HARVARD PILGRIM HEALTH CARE	9,151.87		167
TOTAL	214-B	HARVARD COM HP-SCHOOL			9,151.87
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		105,259
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	750.00		105,263
TOTAL	214-BD	BONDS DEDUCTION			1,050.00
9	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	1,594.60		152
10	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	51,710.36		166
TOTAL	214-BH	BLUE/CROSS HMO- CITY			53,304.96
11	214-C	ANTHEM BLUE CROSS BLUE SHIELD	98.36		152
12	214-C	ANTHEM BLUE CROSS BLUE SHIELD	502.23		166
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			600.59
13	214-DC	COSTANTINI SHELLEY	200.00		105,327
14	214-DC	COTE KEITH	192.31		105,520
15	214-DC	CURTIN BRENDA	192.31		105,465
16	214-DC	GODLEWSKI JEAN	58.33		105,521
17	214-DC	MENARD PAUL	186.11		105,522
18	214-DC	PARADIS KELLEY I	115.39		105,369
19	214-DC	PERAULT DAVID	961.60		105,410
20	214-DC	TREMBLAY ERIC	32.75		105,370
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,938.80
21	214-FR	HARVARD PILGRIM/FIRST SENIORIT	15,400.00		171

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TOTAL	214-FR	HARVARD FREEDOM			15,400.00
22	214-FS	BENEFIT STRATEGIES INC	11,811.19		157
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			11,811.19
23	214-H	NORTHEAST DELTA	1,235.98		169
TOTAL	214-H	N.E.DELTA-SCHOOL			1,235.98
24	214-HC	HARVARD PILGRIM HEALTH CARE	1,295.17		154
25	214-HC	HARVARD PILGRIM HEALTH CARE	15,423.30		167
TOTAL	214-HC	HARVARD COM HP			16,718.47
26	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	42,666.35		152
27	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	35,230.12		166
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			77,896.47
27	214-I	ANTHEM BLUE CROSS BLUE SHIELD	35,790.01		166
TOTAL	214-I	B/C P.O.S-SCHOOL			35,790.01
28	214-K	PROTECTIVE LIFE INSURANCE COMP	126.29		161
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			126.29
29	214-L	ITT HARTFORD	328.78		168
TOTAL	214-L	TERM LIFE DEDUCTION			328.78
30	214-P	NORTHEAST DELTA	331.14		155
31	214-P	NORTHEAST DELTA	7,615.71		169
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			7,946.85
32	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	9,205.68		152
33	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	22,132.60		166
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			31,338.28
34	214-TK	ITT HARTFORD	1,365.18		168
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			1,365.18
35	214-TS	AIM FUND SERVICES	625.00		105,258

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TOTAL	214-TS	TSA DEDUCTION			625.00
36	214-W	BOSTON MUTUAL LIFE INSURANCE	13,363.34		159
TOTAL	214-W	WHOLE LIFE DEDUCTION			13,363.34
37	255-00	STATE OF NH-MV	16,384.00		150
38	255-00	STATE OF NH-MV	13,288.30		151
39	255-00	STATE OF NH-MV	13,223.50		156
40	255-00	STATE OF NH-MV	10,597.95		160
41	255-00	STATE OF NH-MV	11,776.65		162
42	255-00	STATE OF NH-MV	13,117.70		164
43	255-00	STATE OF NH-MV	16,938.10		170
44	255-00	STATE OF NH-MV	13,257.55		172
45	255-00	STATE OF NH-MV	14,106.70		174
TOTAL	255-00	STATE MVR			122,690.45
46	257-00	DECELLE DAVID	85.70		105,593
47	257-00	LOPEZ EMMANUEL	9.00		105,592
48	257-00	PARKER GARDEN DESI	62.50		105,591
49	257-00	VIOLA JEANNETTE	76.00		105,603
TOTAL	257-00	MV REFUND PENDING			233.20
50	258-00	DECARO FRANK	60.00		105,597
51	258-00	DEMEUSY ELIZABETH	20.00		105,599
52	258-00	GARCIA MARISOL	20.00		105,598
53	258-00	LEITH JOHN P	20.00		105,595
54	258-00	MURRAY DENNIS	20.00		105,596
55	258-00	SIEGEL JOANNA L	35.00		105,594
TOTAL	258-00	TVB REFUND PENDING			175.00
56	264-00	US MARSHALLS SERVICE	26,443.00		105,261
TOTAL	264-00	POLICE FORFIETURE PASS THROUGH			26,443.00
196,75	288-00	NATHAN JEFF	1,500.00		106,184
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			1,500.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,754	3047-49075	WALMART COMMUNITY	300.86		105,723
TOTAL	304	ALTERNATIVE SCHOOL			300.86
57	305-59100	ANDERSON CECIL	100.00		105,480
58	305-59100	JEYNES COMPANY/MIKE JEYNES	112.50		105,400
59	305-59100	JOHNSON PETER N	50.00		105,479
60	305-59100	MCLEAN JIM	262.50		105,529
61	305-59100	O'NEIL TIM	150.00		105,532
62	305-59100	WALLENT FRANK J	50.00		105,360
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			725.00
63	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	136,576.23		152
64	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	63,417.56		166
65	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	215,130.84		152
66	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	70,262.94		166
67	308-83016	HARVARD PILGRIM HEALTH CARE	16,508.44		154
68	308-83016	HARVARD PILGRIM HEALTH CARE	15,382.93		167
69	308-83017	HARVARD PILGRIM HEALTH CARE	24,200.69		154
70	308-83017	HARVARD PILGRIM HEALTH CARE	29,173.11		167
71	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	19,048.44		152
72	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	36,074.50		166
73	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	51,962.71		152
74	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	16,434.89		166
75	308-83020	NORTHEAST DELTA	14,818.93		155
76	308-83020	NORTHEAST DELTA	9,255.04		169
77	308-83021	NORTHEAST DELTA	3,161.28		155
78	308-83021	NORTHEAST DELTA	2,051.57		169
79	308-83025	JOHN R SHARRY INC	4,725.00		105,489
80	308-83029	CHAPDELAINNE CONSTANCE	675.37		105,556
81	308-83029	DUVARNEY, VICTOR C	766.63		106,030
82	308-83030	ITT HARTFORD	13,358.49		168
82	308-83031	ITT HARTFORD	18,699.04		168
83	308-83040	CONNECTICUT UNDERWRITERS INC	226.00		106,144
84	308-83041	DEVINE MILLIMET & BRANCH PA W	6,638.49		105,629
85	308-83053	ANESTHESIA CARE GROUP PC W/	855.00		105,279
86	308-83053	ANESTHETICW OF LOWELL PC	950.00		105,604
87	308-83053	APPLE NASHUA W/C	6,337.00		105,346
88	308-83053	APPLE THERAPY SERICES	2,193.00		105,602
89	308-83053	ASSOCIATED RADIOLOGISTS PA W/	362.00		105,622
90	308-83053	BARCLAY WARREN R DC PA W/	485.00		105,705
91	308-83053	BEDFORD AMBULATORY SURG CTR	5,786.00		105,633
92	308-83053	DEVINE MILLIMET & BRANCH PA W	2,432.22		105,629
93	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	2,593.00		105,666
94	308-83053	GREATER NASHUA EMERGENCY PHYS	68.00		105,646

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95	308-83053	HARGRAVES JAMES	25.00		105,589
96	308-83053	LEWIS PHYSICAL MEDICINE ASSOC	90.00		105,270
97	308-83053	LOWELL GENERAL HOSPITAL W/C	810.00		105,676
98	308-83053	NASHUA RADIOLOGY PA W/C	100.00		105,623
99	308-83053	PHYSICAL THERAPY CENTER OF MIL	956.00		105,635
100	308-83053	PUBLOW DAVID G MD	850.00		105,429
101	308-83053	RENEW MEDICAL SERVS DBA/CHARRO	245.00		105,545
102	308-83053	SJ PHYSICIAN SERVICES W/C	449.50		105,275
103	308-83053	SO NH REGIONAL MEDICAL CENTER	4,220.04		105,624
104	308-83053	ST JOSEPH BUSINESS & HEALTH	402.00		105,427
105	308-83053	ST JOSEPH'S HOSPITAL W/C	1,581.25		105,337
106	308-83053	TEEBOOM KEVIN	300.00		105,505
107	308-83053	THIRD PARTY SOLUTIONS W/C	1,329.31		105,650
108	308-83053	WINGATES PHARMACY INC	1,299.30		105,514
109	308-83054	APPLE NASHUA W/C	1,411.00		105,346
110	308-83054	ASSOCIATED RADIOLOGISTS PA W/	23.00		105,622
111	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	6,568.00		105,666
112	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		105,646
113	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	90.00		105,270
114	308-83054	NASHUA ANESTHESIA PARTNERS W	900.00		105,671
115	308-83054	PHYSICAL THERAPY CENTER OF MIL	223.00		105,635
116	308-83054	RENEW MEDICAL SERVS DBA/CHARRO	149.90		105,545
117	308-83054	SO NH REGIONAL MEDICAL CENTER	4,065.44		105,624
118	308-83054	ST JOSEPH BUSINESS & HEALTH	220.00		105,427
119	308-83054	THIRD PARTY SOLUTIONS W/C	305.37		105,650
120	308-83054	WOLF RALPH R MD W/C	219.00		105,632
121	308-83055	DARTMOUTH-HITCHCOCK CLINIC	18.00		105,685
122	308-83055	DEVINE MILLIMET & BRANCH PA W	2,569.66		105,629
123	308-83055	TREASURER STATE OF NH	500.00		106,099
124	308-83056	ADAPX INC	380.00		105,620
125	308-83057	NHAA	620.00		106,128
126	308-83057	NHAA	20.00		106,147
127	308-83063	GATE CITY FENCE CO INC W/C	300.00		105,628
128	308-83063	MARVELL PLATE GLASS INC W/C	2,164.40		105,661
129	308-83064	CRAIG/IS LTD	3,021.95		105,609
130	308-83064	DOWNTOWN COLLISIONCTR	2,106.30		105,544
131	308-83064	MINUTEMAN TRUCKS INC	5,733.89		105,720
132	308-83064	ST LAURENT COLLISION CENTER IN	754.40		106,096
133	308-83064	TYRELL DANIEL	378.42		105,590
134	308-83199	STANLEY ELEVATOR CO INC	3,190.68		105,531

TOTAL	308	SRF - INSURANCE			839,338.15

196,755	3086-49050	NAGC	246.87		105,986
196,756	3086-53100	CALLAHAN CAROLYN	7,750.00		105,942
196,757	3086-53100	MOSKAL DONNA	750.00		105,958
	3086-83009	NORTHEAST DELTA	214.88		155

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	3086-83031	ITT HARTFORD	48.16		168
196,758	3086-91040	COTE RICHARD	814.66		105,749
TOTAL	308	JAVITS GRANT PROGRAM			9,824.57
196,759	3097-41015	STAPLES BUSINESS ADVANTAGE	257.39		105,649
196,760	3097-44005	ACE PRINTING COMPANY	420.00		105,659
196,761	3097-49075	CENTRAL PAPER PRODUCTS CO	8,854.77		106,014
196,762	3097-49075	CLEAN SOURCE	955.05		105,953
196,763	3097-49085	COCA COLA	5,719.70		105,773
196,764	3097-49085	COSTA FRUIT & PRODUCE CO INC	14,485.60		106,026
196,764	3097-49085	COSTA FRUIT & PRODUCE CO INC	438.05		106,027
196,764	3097-49085	COSTA FRUIT & PRODUCE CO INC	41,122.84		106,028
196,765	3097-49085	FANTINI BAKING CO., INC.	3,272.76		105,874
196,765	3097-49085	FANTINI BAKING CO., INC.	1,119.45		105,875
196,766	3097-49085	GARELICK FARMS-LYNN	23,282.33		105,612
196,767	3097-49085	GILL'S PIZZA CO.	8,439.75		105,845
196,768	3097-49085	M SAUNDERS INC	7,470.71		105,828
196,768	3097-49085	M SAUNDERS INC	2,148.95		105,829
196,769	3097-49085	MCKEE FOODS CORP	620.24		105,455
196,770	3097-49085	NEW ENGLAND ICE CREAM	897.00		105,862
196,771	3097-49085	SURPLUS DISTRIBUTION SECTION	2,554.75		105,536
196,772	3097-53100	ALL STATE FIRE EQUIPMENT	225.00		105,868
196,773	3097-64045	GOVCONNECTION INC	299.99		105,282
196,774	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,180.47		105,326
196,775	3097-707	CLARK CHRIS	38.40		105,980
196,776	3097-707	DEBERNARDO DANIELLE	14.55		105,973
196,777	3097-74092	AFFILIATED HVAC SERVICES LLC	146.50		105,800
196,778	3097-74092	BASSETT SERVICES CORPORATION	236.57		105,801
	3097-83009	NORTHEAST DELTA	1,464.03		155
	3097-83031	ITT HARTFORD	114.80		168
196,779	3097-91005	RALPH PAULE	100.76		105,744
196,780	3097-91005	SLOSEK ODETTE	41.83		105,765
196,781	3097-94005	SCHOOL NUTRITION ASSOCIATION	30.00		106,189
TOTAL	309	SRF - FOOD SERVICES			125,952.24
196,782	3117-66005	LVR INC	102.00		105,769
196,783	3117-78007	MACMULKIN CHEVROLET INC	24.95		106,031
TOTAL	311	DRIVER'S EDUCATION			126.95
196,784	3118-49050	NASHUA HIGH SCHOOL SOUTH	100.00		106,032

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TOTAL	311	SUMMER SCHOOL			100.00
139	312-41015	STAPLES BUSINESS ADVANTAGE	87.17		105,717
140	312-64080	MAC MULKIN CHEVROLET INC	96.90		105,997
141	312-705	D & R TOWING INC	150.00		105,994
TOTAL	312	SRF - FINANCIAL SERVICES			334.07
196,785	3122-49050	NASHUA HIGH SCHOOL NORTH	447.38		106,033
196,786	3122-54009	TELEGRAPH PUBLISHING CO	1,625.29		106,190
TOTAL	312	ADULT ED/CONTINUING ED			2,072.67
142	320-01340	NH HUMANITIES COUNCIL	35.00		106,089
TOTAL	320	SRF - HUNT BUILDING			35.00
143	323-41015	DHL EXPRESS USA INC	28.72		105,399
TOTAL	323	SRF - GIS			28.72
196,787	3247-49075	NIXON CO INC	218.00		105,496
196,788	3247-53100	HOLOVAK & COUGHLIN SPORTING GO	3,175.00		105,831
196,789	3247-64192	MIDWEST VOLLEYBALL WAREHOUSE	337.80		105,896
196,790	3247-64192	PRO-TECH FITNESS	377.26		105,941
TOTAL	324	ATHLETICS-ENTERPRISE FUND			4,108.06
144	331-309	CAPE ANN EQUIPMENT LLC	239.88		106,156
145	331-31050	VERIZON WIRELESS	135.08		106,140
146	331-45220	DUNKIN DONUTS	167.33		105,339
147	331-45220	STATION HOUSE SUPPLY/DBA THE F	1,222.75		105,474
148	331-45220	TJ'S DELI	299.58		105,273
149	331-53100	PRECISION PLANNING & SIMULATIO	30,000.00		105,610
150	331-59100	COMCAST	107.00		106,133
151	331-59100	NHCADSV	595.50		106,149
152	331-64030	DEFENSE PRODUCTS	203.80		105,503
153	331-64030	SIRCHIE LABS	522.60		105,460
154	331-78007	CARPARTS OF NASHUA	16.38		105,296
155	331-78007	CHELMSFORD AUTO ELECTRIC INC	15.90		105,294
156	331-78007	TOWERS MOTOR PARTS CORP	52.00		105,677

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157	331-94005	BAILEY DAVID E	1,025.70		106,037
158	331-94005	DICKINSON JENNIFER	430.44		106,034
159	331-94005	NATIONAL COLLEGE OF DISTRICT A	1,100.00		106,153
160	331-94005	NEWELL JOHN T	530.44		106,036
161	331-94005	RANFOS STEVEN ATTY	210.00		106,035
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TOTAL	331	SRF - POLICE DEPARTMENT			36,874.38
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196,791	3317-49075	PREMIER SCHOOL AGENDAS	1,450.00		105,852
196,792	3317-64192	ADIRONDACK DIRECT	2,945.76		105,433
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TOTAL	331	TITLE I SCHL IMPR-FES			4,395.76
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162	335-41015	STAPLES BUSINESS ADVANTAGE	126.94		105,717
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TOTAL	335	SRF - EMERGENCY MANAGEMENT			126.94
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196,793	3357-49075	CAMBIUM LEARNING INC	524.95		105,855
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TOTAL	335	TITLE IB READ 1ST MT PLEASANT			524.95
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196,794	3358-49050	E LEARNING AID	264.00		105,940
196,795	3358-49075	MOREHOUSE LINDA	16.95		105,758
196,796	3358-49075	PIKE STEPHANIE	48.11		105,972
	3358-83009	NORTHEAST DELTA	42.67		155
	3358-83031	ITT HARTFORD	42.84		168
196,797	3358-91040	MOREHOUSE LINDA	152.56		105,758
196,798	3358-91040	PIKE STEPHANIE	152.56		105,972
196,799	3358-91040	RILEY NANCY	73.90		105,746
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TOTAL	335	TITLE IB READ 1ST MT PLEASANT			793.59
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165	341-47010	COMMUNITY SERVICES PETTY CASH	3.58		106,038
166	341-47010	EXPRESS COMPANIES INC	4,229.70		106,173
167	341-53025	RAICHE PAUL	887.50		105,617
168	341-53025	RESEARCH FOUNDATION AT UNIV OF	3,000.00		106,101
169	341-701	NH DEPT OF THE TREASURY	625.21		106,172
170	341-94014	COMMUNITY SERVICES PETTY CASH	31.55		106,038
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TOTAL	341	SRF - COMMUNITY SERVICES			8,777.54
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171	342-47010	STERICYCLE INC	70.00		105,274

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TOTAL	342	SRF - PUBLIC HEALTH			70.00

196,800	3437-49075	FAMILY RESOUCRE CENTER OF GORH	100.00		105,923
196,801	3437-49075	FRANKLIN SCHOOL DISTRICT	100.00		105,932
196,802	3437-49075	MANCHESTER SCHOOL DISTRICT	300.00		105,267
196,803	3437-49075	OSSIPEE CENTRAL SCHOOL	100.00		105,931
196,804	3437-49075	PLYMOUTH SCHOOL DISTRICT	100.00		105,955
196,805	3437-49075	WINCHESTER SCHOOL DISTRICT	100.00		105,930
196,806	3437-53109	MILFORD SCHOOL DISTRICT	450.00		105,290
196,807	3437-91040	ATTITASH GRAND SUMMIT HOTEL	15,822.79		106,115

TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			17,072.79

196,808	3440-49075	AC MOORE INC	348.28		105,819
196,809	3440-49075	ALMEIDA SUSAN	317.45		105,816
196,810	3440-49075	BOYS & GIRLS CLUB OF GREATER N	500.00		105,330
196,811	3440-49075	BURKE MAGGIE	51.87		105,946
196,812	3440-49075	GARELICK FARMS-LYNN	47.86		105,612
196,813	3440-49075	JACK'S PIZZA	62.00		105,686
196,814	3440-49075	KATSOHIS CHARLES	110.00		105,753
196,815	3440-49075	MARKET BASKET	24.43		105,490
196,816	3440-49075	SAM'S CLUB	322.41		106,187
196,817	3440-49075	STAPLES BUSINESS ADVANTAGE	971.62		105,649
196,818	3440-49075	WALMART COMMUNITY	203.43		105,723
196,819	3440-53103	ADIE SUSAN	270.00		105,961
196,820	3440-55020	FIRST STUDENT INC	1,429.91		105,793

TOTAL	344	AFTER SCHOOL PROGRAM			4,659.26

	3447-83009	NORTHEAST DELTA	42.67		155
	3447-83031	ITT HARTFORD	2.80		168

TOTAL	344	TITLE IV SDF 21ST CENTURY			45.47

196,821	3448-91040	ATTITASH GRAND SUMMIT HOTEL	1,858.44		106,115
196,822	3448-91040	COGSWELL CATHERINE	116.40		105,811
196,823	3448-91040	SAKELARIS JENNIFER	116.40		105,835

TOTAL	344	TITLE IV SDF 21ST CENTURY			2,091.24

196,824	3507-49075	STAPLES BUSINESS ADVANTAGE	209.03		105,649
	3507-83031	ITT HARTFORD	85.12		168

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	350	TITLE 11A TEACHER QUALITY			294.15
196,825	3516-64045	GOVCONNECTION INC	5,728.47		105,282
196,826	3516-91040	DISCOVERY EDUCATION	17,260.00		106,124
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			22,988.47
196,827	3517-64045	GOVCONNECTION INC	9,578.80		105,282
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			9,578.80
174	352-01310	E D SWETT INC	21,825.00		105,606
175	352-01310	E D SWETT INC/RETAINAGE	2,425.00		175
176	352-45290	CARAMBA SKILLS CAMP	360.00		105,722
176	352-46005	CARAMBA SKILLS CAMP	225.00		105,722
177	352-53075	LOUIS BERGER & ASSOCIATES INC	9,008.97		105,655
178	352-59050	CLAUSS ROBERT	300.00		105,440
179	352-59050	MONSEN WILLIAM	300.00		105,553
180	352-59050	ROGALSKI JOSHUA	250.00		105,555
181	352-59050	ROGALSKI PAUL	300.00		105,438
182	352-59050	ST LAURENT JOHN	300.00		105,554
183	352-59055	CARAMBA SKILLS CAMP	2,680.00		105,722
184	352-705	ADIE ANJANETTE	85.00		105,398
TOTAL	352	SRF - PARKS AND RECREATION			38,058.97
196,828	3558-49035	HARVARD EDUCATION PRESS	123.75		105,957
196,829	3558-49075	CAMBIUM LEARNING INC	543.90		105,855
196,830	3558-49075	STOKES PUBLISHING CO	70.95		105,799
196,831	3558-91040	LUMBRA VIRGINIA	151.88		105,760
TOTAL	355	TITLE IB READING 1ST FES			890.48
196,832	3597-49050	KELVIN	297.65		106,029
196,833	3597-49050	MUSEUM OF SCIENCE	127.20		106,103
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			424.85
196,834	3657-49050	MCGRAW HILL COMPANIES	705.40		105,432
196,835	3657-49050	T B I CORPORATION	634.90		105,864

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	365	NHS - PAW SHOP			1,340.30
185	371-53025	TRC ENVIRONMENTAL CORP	8,348.85		105,518
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			8,348.85
186	373-03	NH BAR FOUNDATION	100,000.00		153
187	373-53025	LOAN PACKAGING LLC	1,440.00		105,549
188	373-53075	NASHUA REGIONAL PLANNING COMMI	2,115.00		106,021
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			103,555.00
189	374-01310	GATE CITY FENCE COMPANY INC	825.00		105,995
190	374-01383	BROX INDUSTRIES INC	245.85		105,333
191	374-01383	GOLD STAR TREE & TURF FARM LLC	1,638.00		105,611
192	374-01383	HOME DEPOT CREDIT SERVICES	394.15		106,102
193	374-07040	DELATORRE MARTHA &	6,520.00		106,040
194	374-07147	PLUS CO & VOGUE FLOORING INC	6,000.00		106,041
195	374-07262	NEW HAMPSHIRE COMMUNITY LOAN F	1,136.36		106,112
196	374-07435	STAPLES BUSINESS ADVANTAGE	703.71		105,717
197	374-08026	SURPLUS OFFICE EQUIPMENT INC	1,289.00		105,700
198	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.01		158
199	374-08211	TRANSIT MANAGEMENT OF NASHUA	648.14		173
200	374-09031	AMBI CIRCUIT BOARD ELECTRONICS	175.57		105,588
201	374-09031	COMPLIANCE NETWORK OF NEW ENGL	110.00		105,560
202	374-09031	LOOMIS FARGO & CO	167.65		105,413
203	374-09031	ROUTEMATCH SOFTWARE INC	565.24		105,312
204	374-09031	TRANSIT MANAGEMENT OF NASHUA	160.80		158
205	374-09031	TRANSIT MANAGEMENT OF NASHUA	160.80		173
206	374-09054	LISAY STEVEN E	402.50		105,463
207	374-09061	ARAMARK UNIFORM SERVICES	81.09		105,402
208	374-09061	AUTO ELECTRIC WAREHOUSE INC	325.00		105,265
209	374-09071	SHATTUCK MALONE OIL CO	14,158.38		106,083
210	374-09081	BANDAG INC	386.76		105,324
211	374-09081	MICHELIN NORTH AMERICA INC	155.68		105,317
212	374-09091	BALDWIN FILTERS	165.36		105,385
213	374-09091	CUMMINS NORTHEAST INC	2,230.86		105,689
214	374-09091	GRANITE STATE GLASS	126.00		105,394
215	374-09091	INTERSTATE BATTERIES OF SO NH	543.80		105,918
216	374-09091	NOMAC TOOLS LLC	330.00		105,519
217	374-09091	RYDER FLEET PRODUCTS.COM INC	201.74		105,674
218	374-09091	STAPLES BUSINESS ADVANTAGE	116.20		105,717
219	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,665.38		106,006
220	374-09104	PUBLIC SERVICE OF NH	338.95		106,158

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221	374-09112	KEYSPAN ENERGY DELIVERY	78.90		106,106
222	374-09133	IDEARC MEDIA CORP	74.35		106,170
223	374-09133	VERIZON	42.26		106,104
224	374-09133	VERIZON	410.76		106,116
225	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,480.18		158
226	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,366.98		173
227	374-09211	AFSCME COUNCIL 93	695.60		106,134
228	374-09211	ASSURANT EMPLOYEE BENEFITS	1,080.61		106,137
229	374-09211	HARVARD PILGRIM HEALTH CARE	16,203.05		106,135
230	374-09211	PRUDENTIAL INSURANCE	1,071.59		106,119
231	374-09211	TRANSIT MANAGEMENT OF NASHUA	876.58		158
232	374-09211	TRANSIT MANAGEMENT OF NASHUA	830.29		173
233	374-09211	VISION SERVICE PLAN	80.59		106,136
234	374-09221	FIRST TRANSIT INC	16,650.00		105,357
235	374-09233	SOCIETY FOR HUMAN RESOURCE MGM	160.00		106,129
236	374-09261	ARAMARK UNIFORM SERVICES	124.72		105,402
237	374-09261	POLAND SPRING WATER	150.43		106,182
238	374-09261	RED BRICK CLOTHING CO	1,277.95		105,533
239	374-09261	TRANSIT MANAGEMENT OF NASHUA I	191.21		106,042
240	374-09261	WOODWORTH LOUISE	92.06		106,039
241	374-53095	CUOCO & CORMIER ENGINEERING AS	2,467.76		105,641
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TOTAL	374	SRF - URBAN PROGRAMS			118,021.85
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242	375-45085	RANDOM HOUSE INC	380.80		105,724
243	375-45315	LEXINGTON PUBLIC LIBRARY	500.00		105,619
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TOTAL	375	SRF - PUBLIC LIBRARIES			880.80
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196,836	3767-31005	ONE COMMUNICATIONS	3.20		106,161
	3767-31005	VERIZON	155.05		106,104
	3767-83009	NORTHEAST DELTA	131.95		155
	3767-83031	ITT HARTFORD	66.19		168
196,837	3767-94030	NORTHEAST FOUNDATION FOR CHILD	1,875.00		105,777
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TOTAL	376	TITLE I ESEA			2,231.39
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196,838	3768-42010	PETTY CASH	68.66		106,044
196,839	3768-43005	POSTMASTER	164.00		106,043
196,840	3768-49035	SCHOLASTIC INCORPORATED	155.30		106,016
196,841	3768-49050	CAMBIUM LEARNING INC	807.77		105,855
196,842	3768-49050	CHISHOLM JUNE	72.48		105,747
196,843	3768-49050	MCGRAW HILL COMPANIES	432.00		105,432
196,844	3768-49050	MCINTIRE BUSINESS PRODUCTS INC	124.00		106,024
196,845	3768-49050	NASCO	21.50		106,015

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
196,846	3768-49050	PETTY CASH	49.66		106,044
196,847	3768-49050	ROCCA SUSAN	75.00		105,752
196,848	3768-49050	SCHOOL SPECIALTY	534.43		105,770
196,849	3768-49050	STAPLES BUSINESS ADVANTAGE	24.98		105,649
196,850	3768-53101	CROWDER LUCIE L	253.56		105,729
196,851	3768-53101	DALTON SHARON	450.00		105,952
196,852	3768-53101	RUSSELL GAIL M	450.00		105,951
196,853	3768-56020	FIRST CHURCH	3,214.00		105,377
	3768-83009	NORTHEAST DELTA	80.23		155
	3768-83031	ITT HARTFORD	45.30		168

TOTAL	376	TITLE I ESEA			7,022.87

196,854	3777-49075	HARCOURT ACHIEVE	12,115.55		105,850
196,855	3777-49075	SCHOOL SPECIALTY	4,951.98		105,770

TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			17,067.53

	3887-83009	NORTHEAST DELTA	2.69		155
	3887-83031	ITT HARTFORD	.56		168

TOTAL	388	TITLE V INNOVATIVE PROGRAMS			3.25

196,856	3908-91040	DARWISH COLLEEN	531.60		105,900
196,857	3908-91040	NEW HORIZONS COMPUTER LEARNING	2,578.00		105,344

TOTAL	390	VOC ED SECONDARY PERKINS			3,109.60

	3937-83009	NORTHEAST DELTA	134.65		155
	3937-83031	ITT HARTFORD	8.12		168

TOTAL	393	DAY CARE			142.77

196,858	3957-49050	BOOKSHARE.ORG	300.00		105,965
	3957-83009	NORTHEAST DELTA	42.67		155
	3957-83031	ITT HARTFORD	423.92		168
196,859	3957-94030	ULLRICH ELIZABETH	185.00		105,943

TOTAL	395	IDEA BASIC SPEC ED			951.59

196,860	3958-53109	BOLICK TERESA DBA BOLICK TERES	2,750.00		105,740

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA BASIC SPEC ED			2,750.00
	3967-83031	ITT HARTFORD	17.08		168
TOTAL	396	IDEA PRESCHOOL SPEC ED			17.08
196,861	3977-53100	OFFICETEAM	2,702.43		105,956
TOTAL	397	SPECIAL ED LOCAL			2,702.43

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
255	412-180	CARE RIDE WHEELCHAIR	56.00		105,600
256	412-180	PM MCKAY	4,966.50		105,601
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			5,022.50
257	457-345	HERTHER DIANNE	18.20		105,567
258	457-345	KOZLOWSKI LUCILLE	50.00		105,462
259	457-345	SK TAXI	153.63		105,568
TOTAL	457-34	PARKING LOTS PARKING METERS-LOTS & STREET			221.83
196,862	481-624	DIAZ LISA	50.00		105,983
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE BUS TRANSPORTATION			50.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
260	501-31050	VERIZON WIRELESS	89.74		106,140
TOTAL	501	MAYOR'S OFFICE			89.74
261	502-51010	HILLSBOROUGH COUNTY TREASURER	18.00		106,009
262	502-53120	MCNAMEE JAMES M	3,840.00		105,682
263	502-41015	STAPLES BUSINESS ADVANTAGE	370.96		105,717
TOTAL	502	LEGAL DEPARTMENT			4,228.96
264	505-81005	ADULT LEARNING CENTER	7,000.00		105,692
265	505-81011	AMERICAN RED CROSS	6,250.00		106,008
266	505-81013	BIG BROTHERS BIG SISTERS	3,250.00		105,448
267	505-81120	BOYS & GIRLS CLUB OF GREATER N	5,000.00		105,330
268	505-81020	COMMUNITY COUNCIL OF NASHUA NH	2,500.00		105,710
269	505-81025	GIRLS INC OF NH	5,000.00		105,452
270	505-81032	HARBOR HOMES INC	19,000.00		105,497
271	505-81073	NASHUA PASTORAL CARE	7,000.00		105,470
271	505-81074	NASHUA PASTORAL CARE	5,000.00		105,470
272	505-81116	SALVATION ARMY	3,750.00		105,300
273	505-81014	THE CAREGIVERS INC	2,000.00		105,663
TOTAL	505	CIVIC & COMM. ACTIVITIES			65,750.00
274	506-31005	PAETEC COMMUNICATIONS INC	5,041.64		106,090
275	506-31005	VERIZON	5,315.98		106,104
276	506-31005	VERIZON	623.94		106,127
277	506-31005	VERIZON BUSINESS FIOS	39.99		106,138
278	506-31005	VERIZON ONLINE	41.84		106,126
TOTAL	506	TELECOMMUNICATIONS			11,063.39
279	508-83100	STATE OF NH - UC W/C	2,466.87		105,626
279	508-83101	STATE OF NH - UC W/C	2,855.25		105,626
TOTAL	508	INSURANCE - POLICY COSTS			5,322.12
280	511-94010	SWEENEY DIANE C	578.25		106,045
TOTAL	511	ADMINISTRATIVE SERVICES			578.25
281	512-41055	ADVANTAGE OFFICE SOLUTIONS INC	315.36		105,695

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
282	512-41015	ANCO ENGRAVED SIGNS & STAMPS I	40.95		105,638
283	512-59266	CBCINNOVIS INC	12.25		105,515
284	512-66025	GE CAPITAL INC	270.00		105,701
285	512-95005	GFOA	145.00		106,148
286	512-52010	MELANSON HEATH & COMPANY PC	12,000.00		105,441
287	512-95005	NEW HAMPSHIRE GFOA	35.00		106,150
288	512-41015	STAPLES BUSINESS ADVANTAGE	249.29		105,717
288	512-41055	STAPLES BUSINESS ADVANTAGE	242.54		105,717

TOTAL	512	FINANCIAL SERVICES			13,310.39

289	513-59100	COMPLIANCE NETWORK OF NEW ENGL	650.00		105,560
290	513-91005	LUCIER PATRICIA	112.52		106,046
291	513-41015	STAPLES BUSINESS ADVANTAGE	521.06		105,717

TOTAL	513	CITY CLERK'S OFFICE			1,283.58

292	516-54016	AMERICAN PLANNING ASSN MA CHAP	25.00		106,176
293	516-54016	DICE.COM	459.00		105,538
294	516-95005	MILFORD TOASTMASTERS	45.00		106,174
295	516-66030	PITNEY BOWES	1,020.00		106,157
296	516-45240	RIS PAPER COMPANY INC	353.36		105,386
297	516-54006	UNION LEADER CORPORATION	52.05		106,094

TOTAL	516	PURCHASING DEPARTMENT			1,954.41

298	517-75023	B & S LOCKSMITH INC	3.90		105,537
299	517-75902	HOME DEPOT CREDIT SERVICES	7.80		106,102
300	517-75130	INTEGRATED ENGINEERED SYSTEMS	590.50		105,407
301	517-75105	M & M ELECTRICAL SUPPLY CO INC	98.35		105,990
302	517-33005	PENNICHUCK WATER	219.59		106,107
303	517-75023	PROTECTION ONE INC	6,790.00		106,125
304	517-32005	PUBLIC SERVICE OF NH	6,941.04		106,158
305	517-78100	SANEL AUTO PARTS CO	359.37		105,475
306	517-75023	SKYLINE ROOFING INC	730.00		105,803
307	517-69025	W E AUBUCHON COMPANY INC	24.58		105,302
307	517-75023	W E AUBUCHON COMPANY INC	8.09		105,302

TOTAL	517	BUILDING MAINT - CITY ADMIN			15,773.22

308	518-94010	DESHAINES JENNIFER	578.25		106,047
309	518-41015	STAPLES BUSINESS ADVANTAGE	330.02		105,717

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	518	INSURANCE - ADMINISTRATION			908.27

310	519-94005	MARINO ANGELO	807.08		105,621
311	519-41005	RIS PAPER COMPANY INC	36.57		105,386
312	519-41015	STAPLES BUSINESS ADVANTAGE	68.23		105,717
313	519-41005	WB MASON COMPANY INC	2,067.94		105,323

TOTAL	519	ASSESSORS			2,979.82

314	520-53100	BOOTH HILARY	120.00		105,669
315	520-59100	ERICKSON CLEANING SERVICES LLC	210.00		105,426
316	520-33005	PENNICHUCK WATER	613.24		106,107
317	520-74092	SIMPLEX GRINNELL	104.00		106,113
318	520-53100	SWANSON MIRIAN H	720.00		105,615

TOTAL	520	HUNT BUILDING			1,767.24

319	522-64052	CDW GOVERNMENT INC	209.99		105,766
320	522-74030	COCCI COMPUTER SERVICES INC	521.50		105,472
321	522-74035	INSIGHT PUBLIC SECTOR	9,425.00		105,347
322	522-43015	UNITED PARCEL SERVICE	12.03		106,179

TOTAL	522	INFORMATION TECHNOLOGY			10,168.52

323	531-53056	AAA CREDIT SCREENING SERV LLC	25.00		105,295
324	531-78007	ADAMSON INDUSTRIES CORP	253.65		105,523
325	531-45175	AIRGAS EAST	75.99		105,350
326	531-46045	ALEC'S SHOE STORE INC	74.95		105,447
327	531-75023	AMERICAN SECURITY & FIRE PROTE	216.00		106,145
328	531-53070	ANIMAL HOSPITAL OF NASHUA INC	1,159.70		105,684
329	531-45920	ARMOR HOLDINGS FORENSICS INC	174.79		105,287
330	531-75023	B & S LOCKSMITH INC	11.10		105,537
330	531-78007	B & S LOCKSMITH INC	14.86		105,537
331	531-46030	BEN'S UNIFORMS	763.00		106,019
331	531-46040	BEN'S UNIFORMS	1,987.96		106,019
331	531-46045	BEN'S UNIFORMS	260.00		106,019
332	531-78007	BEST FORD/BEST CYCLE	515.96		105,297
332	531-78075	BEST FORD/BEST CYCLE	646.70		105,297
333	531-46040	BROWN DENNIS M	79.48		106,062
334	531-72020	CAPUS AUTOMATION SERVICES	1,325.00		106,117
335	531-78007	CARPARTS OF NASHUA	125.90		105,296
336	531-78007	DOBLES CHEVROLET-GEO-BUICK INC	209.74		106,007
337	531-94005	DUNKIN DONUTS	227.25		105,339

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
338	531-78007	EMERGENCY EQUIPMENT WAREHOUSE	157.25		105,688
339	531-42000	F W WEBB COMPANY	21.30		105,366
340	531-46040	FISHER JOHN	106.00		106,061
341	531-78007	G H BERLIN OIL CO	497.22		105,513
342	531-94010	GAPHARDT CLARK	396.00		106,056
343	531-66025	GE CAPITAL INC	1,113.28		105,701
344	531-46040	GEORGE'S APPAREL	290.00		105,358
345	531-98035	GOOD MORNING SALES INC	37.25		106,022
346	531-94005	GOODRIDGE PATRICK	601.00		106,053
347	531-78100	GOODYEAR AUTO SERVICE CENTER	108.00		105,272
348	531-41015	GRANITE STATE STAMPS INC	35.47		105,989
349	531-78007	GRAPPONE AUTOMOTIVE GROUP	243.18		105,546
350	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	48.44		106,002
351	531-53125	HILL SHAWN	200.00		106,049
352	531-42000	HOME DEPOT CREDIT SERVICES	329.04		106,141
352	531-75023	HOME DEPOT CREDIT SERVICES	29.66		106,141
353	531-46040	HOWE SCOTT	419.97		106,057
354	531-46040	HUDON SCOTT	512.37		106,063
355	531-94005	IAFCI-NE CHAPTER	225.00		106,152
356	531-59100	J P PEST SERVICES	65.00		105,528
357	531-98025	JACK'S PIZZA	36.00		105,686
358	531-34015	KEYSPAN ENERGY DELIVERY	81.39		106,106
359	531-53125	LEE DENNIS P	200.00		106,048
360	531-45920	LYNN PEAVEY CO	269.25		105,289
361	531-91025	MABRY SEAN	38.80		106,055
362	531-91025	MACISAAC TIMOTHY	38.80		106,052
363	531-53125	MASELLA MICHAEL	250.00		106,059
364	531-45920	MCLAUGHLIN TRANSPORTATION SYST	134.00		105,657
365	531-78007	MHQ MUNICIPAL VEHICLES	153.70		105,551
366	531-95000	NASRO	30.00		106,139
367	531-78007	NYTECH SUPPLY CO	166.76		105,319
368	531-94005	PADGETT-THOMPSON	597.00		106,142
369	531-31040	PAETEC COMMUNICATIONS INC	359.31		106,090
369	531-74040	PAETEC COMMUNICATIONS INC	617.28		106,090
370	531-33005	PENNICHUCK WATER	202.40		106,107
371	531-32035	PUBLIC SERVICE OF NH	202.62		106,158
372	531-42000	REXEL CLS	139.14		105,925
373	531-46040	RILEY'S SPORT SHOP INC	39.30		105,284
374	531-78007	ROBBINS AUTO PARTS INC	612.53		105,507
375	531-78007	SIRCHIE FINGER PRINT LABORATOR	307.32		105,636
376	531-69025	SNAP ON TOOLS	254.05		105,332
377	531-44005	SOURCE 4 INC	402.23		105,509
378	531-74092	SOUTHWORTH MILTON INC	595.00		106,146
379	531-41005	STAPLES BUSINESS ADVANTAGE	210.20		105,717
379	531-41015	STAPLES BUSINESS ADVANTAGE	1,194.37		105,717
380	531-46030	STAR PACKER BADGES	30.00		105,365
381	531-91025	STONE JAMES J JR	38.80		106,054
382	531-46040	SULLIVAN MICHAEL	177.08		106,051

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
383	531-45005	SUREFIRE LLC	184.56		105,502
384	531-53125	SWEENEY STEPHEN	200.00		106,050
385	531-46040	THERIAULT PETER J	31.97		106,058
386	531-94010	THERRIEN TODD	500.00		106,060
387	531-95000	THOMPSON PUBLISHING GROUP INC	527.50		106,120
388	531-78007	TOWERS MOTOR PARTS CORP	209.28		105,677
389	531-74145	TREASURER STATE OF NH	97.50		105,401
390	531-78007	U S SLIDE FASTENER CORP	72.39		105,703
391	531-43005	UNITED PARCEL SERVICE	12.47		106,179
392	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		165
393	531-78007	USP OF NEW ENGLAND	94.00		105,662
394	531-31020	VERIZON	372.70		106,104
395	531-31025	VERIZON	698.57		106,116
396	531-31025	VERIZON WIRELESS	49.27		106,140
396	531-31040	VERIZON WIRELESS	1,496.78		106,140
397	531-74035	WEST PAYMENT CENTER	131.55		106,105
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TOTAL	531	POLICE DEPARTMENT			26,638.33
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398	532-78100	ADAMSON INDUSTRIES CORP	2,003.95		105,523
399	532-78100	ARCSOURCE INC	33.25		105,478
400	532-59100	ARISTATEK INC	1,250.00		105,587
401	532-79040	BATTERIES PLUS 400	113.95		105,706
402	532-75160	DRAIN-MEDIC/ROBERT SILVA	410.00		105,608
403	532-78100	EAST COAST TERMINALS	40.18		105,566
404	532-95010	FIRE FINDINGS	86.00		106,130
405	532-78080	FREIGHTLINER OF NH INC	67.89		105,690
406	532-94005	GUEST SERVICES INC	226.80		105,453
407	532-75050	HEBERT LANDSCAPE CONSTRUCTION	500.00		106,065
408	532-69025	HOME DEPOT CREDIT SERVICES	113.97		106,102
408	532-75023	HOME DEPOT CREDIT SERVICES	8.41		106,102
409	532-64094	INDUSTRIAL PROTECTION SERVICES	396.28		105,348
410	532-53025	INTEGRATED ENGINEERED SYSTEMS	375.00		105,407
411	532-59135	J P PEST SERVICES	85.00		105,528
412	532-34015	KEYSPAN ENERGY DELIVERY	772.14		106,106
413	532-75105	M & M ELECTRICAL SUPPLY CO INC	76.73		105,990
414	532-59100	MAYNARD & LESIEUR INCORPORATED	146.00		106,003
414	532-78065	MAYNARD & LESIEUR INCORPORATED	145.85		106,003
415	532-78100	MINUTEMAN TRUCKS INC	328.14		105,526
416	532-47010	MOORE MEDICAL LLC	650.00		105,510
417	532-43005	MORRISSEY BRIAN	13.79		106,064
417	532-75023	MORRISSEY BRIAN	16.99		106,064
417	532-75130	MORRISSEY BRIAN	16.65		106,064
417	532-75160	MORRISSEY BRIAN	13.05		106,064
417	532-98029	MORRISSEY BRIAN	76.97		106,064
418	532-42005	NEW ENGLAND PAPER & SUPPLY	212.65		105,504
418	532-42010	NEW ENGLAND PAPER & SUPPLY	59.10		105,504

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
418	532-42020	NEW ENGLAND PAPER & SUPPLY	86.60		105,504
419	532-49025	NFPA	705.45		106,085
420	532-78095	NH HYDRAULICS INC	1,100.00		105,444
421	532-31040	PAETEC COMMUNICATIONS INC	25.08		106,090
422	532-33005	PENNICHUCK WATER	531.93		106,107
423	532-68065	PIERCE MANUFACTURING INC	152,230.00		163
424	532-74092	PRECISION FITNESS EQUIPMENT IN	190.00		105,642
425	532-32005	PUBLIC SERVICE OF NH	4,527.29		106,158
426	532-79045	RADIO SHACK	68.98		106,092
427	532-79045	REXEL CLS	.44		105,925
428	532-78007	SANEL AUTO PARTS CO	123.28		105,475
428	532-78100	SANEL AUTO PARTS CO	121.30		105,475
429	532-46045	SHEA WILLIAM	600.00		105,559
430	532-69035	SNAP ON TOOLS	12.40		105,332
431	532-47010	ST JOSEPH HOSPITAL	154.00		105,547
432	532-41015	STAPLES BUSINESS ADVANTAGE	399.50		105,717
433	532-46030	STATION HOUSE SUPPLY/DBA THE F	255.25		105,474
434	532-94010	STOWERS ANTHONY	832.00		105,328
435	532-31040	VERIZON WIRELESS	34.67		106,140
436	532-75023	WILKINS CONSTRUCTION	180.00		106,066
437	532-78020	YANKEE TRUCKS	139.90		105,311
TOTAL	532	FIRE DEPARTMENT			170,556.81
438	534-64297	PSNH	105.00		106,163
439	534-32020	PUBLIC SERVICE OF NH	217.64		106,158
TOTAL	534	STREET LIGHTING			322.64
440	536-74150	CYBER COMMUNICATIONS	93.75		105,714
441	536-32035	PUBLIC SERVICE OF NH	721.00		106,158
442	536-64255	TESSCO TECHNOLOGIES INC	960.85		105,482
443	536-31050	VERIZON WIRELESS	70.25		106,140
TOTAL	536	CITYWIDE COMMUNICATIONS			1,845.85
444	541-32005	PUBLIC SERVICE OF NH	1,245.48		106,158
TOTAL	541	COMMUNITY SERVICES DIVISION			1,245.48
445	543-53045	HEALTH STOP INC	79.00		105,446
446	543-49075	NEW ENGLAND DRY ICE CO LLC	28.00		105,304
447	543-91005	TREMBLAY MICHAEL	68.49		105,658

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			175.49

448	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,775.00		105,613
449	545-97020	23-25 TEMPLE ST REALTY LLC	718.46		105,631
450	545-97020	28-34 RR SQUARE LLC	225.00		105,316
451	545-97020	525 AMHERST ST LLC	224.11		105,376
452	545-97020	82 WEST HOLLIS ST LLC	950.33		105,656
453	545-97020	A1 RENTAL PROPERTY MGMT LLC	1,656.80		105,493
454	545-97020	AMHERST PARK APARTMENTS LLC	157.50		105,459
455	545-97020	BEAULIEU FRANCIS	303.14		105,405
456	545-97020	BISHOP REAL ESTATE MGMT INC	797.06		105,451
457	545-97020	BONNETTE STEPHEN	1,856.86		105,391
458	545-97020	CAMPBELL GILBERT	738.90		105,464
459	545-97020	CARMINATI WALDIR	550.00		106,068
460	545-97020	CARRASQUILLO LUIS	723.85		105,345
461	545-97020	CASIMIR PLACE LP	381.54		105,491
462	545-97020	CENTRAL REALTY	2,264.68		105,500
463	545-97020	CLARK E G	1,400.00		105,414
464	545-97020	COFFEY ALBERT	400.00		105,616
465	545-97020	CONSTANT KENNETH	500.00		105,430
466	545-97020	COUNTRY BARN MOTEL	252.00		105,469
467	545-97020	D'INDIA MICHELLE	994.95		105,540
468	545-97020	DEAN WILLARD T	1,125.00		105,375
469	545-97015	DEMOULAS SUPERMARKETS INC	6,120.32		106,086
470	545-97020	DHG ASSOCIATES	650.00		105,276
471	545-97020	DICHARD DOUGLAS J	537.95		105,305
472	545-97020	DOBENS SUSAN	631.47		105,371
473	545-97020	DOWNTOWNER NELSON/DAVID A GREG	670.00		105,308
474	545-97020	GANDER PROP MANAGEMENT LLC	406.50		105,424
475	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,081.94		105,712
476	545-97020	GREER DARRYL	857.26		105,286
477	545-97020	HAMMERHEAD RENTAL PROPERTIES	1,000.00		105,539
478	545-97020	JENSENS'S INC	374.00		105,434
479	545-97020	KEHAIAS THEOGINIS/ANE PROPERTI	387.50		105,420
480	545-97015	KEYSPAN ENERGY DELIVERY	1,390.09		106,168
481	545-97020	L & G PROPERTIES LLC	540.00		105,640
482	545-97020	LAPOINTE OLIVER MARIE GABE & D	513.09		105,445
483	545-97020	LAVOIE LEO M	1,222.08		105,670
484	545-97020	LEITH ROBERT W	297.09		105,654
485	545-97020	MACDONALD CHARLES	1,222.82		105,541
486	545-97020	MCCHANDLER LLC	467.85		105,467
487	545-97015	MCLAUGHLIN OIL COMPANY	274.63		106,178
488	545-97020	MOTEL 6	423.93		105,675
489	545-97020	NASHUA HOUSING AUTHORITY	1,543.00		105,680
490	545-97020	O'DONNELL BRIAN F	367.88		105,709
491	545-97020	PAQUIN EDWARD	511.56		105,293

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
492	545-97020	PARSLOW HARRIETTE	692.31		106,067
493	545-97020	PSALEDAKIS WILLIAM	667.63		105,318
494	545-97015	PUBLIC SERVICE CO OF NH	3,117.26		106,165
495	545-97020	R J REAL ESTATE	407.54		105,443
496	545-97020	ROSARIO HENRY	300.00		105,499
497	545-97020	SMART SUE	556.63		105,542
498	545-97015	ST JOSEPH PHARMACY	250.35		105,321
499	545-97020	TLD PROPERTIES LLC	420.00		105,516
500	545-97020	TRUDEAU ANNE	115.98		105,618
501	545-97020	WALKER JAMES B	500.00		105,280
502	545-97020	WEST HOLLIS TRUST	750.00		105,639
503	545-97015	WINGATE'S PHARMACY INC	13,653.74		106,087
504	545-97020	WRN REAL ESTATE LLC	371.22		105,645
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TOTAL	545	WELFARE COSTS			62,288.80
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505	551-41015	IMTEK REPROGRAPHICS INC	176.58		105,789
506	551-59100	J LAWRENCE HALL INC	1,499.51		106,023
507	551-46045	LEHIGH SAFETY SHOE LLC	82.00		105,437
508	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		105,504
509	551-31040	PAETEC COMMUNICATIONS INC	2.88		106,090
510	551-59100	PROTECTION ONE INC	545.00		106,125
511	551-41015	STAPLES BUSINESS ADVANTAGE	245.51		105,717
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,578.23
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512	552-45250	AIRGAS EAST	145.23		105,350
513	552-75022	ASAP FIRE & SAFETY CORPORATION	458.50		105,406
514	552-75022	B & S LOCKSMITH INC	38.55		105,537
515	552-45290	CANNON SPORTS INC	1,505.10		105,320
516	552-75021	CAROLINA EASTERN-VAIL INC	6,425.40		105,708
517	552-78007	CARPARTS OF NASHUA	58.82		105,296
518	552-78100	CASEY EQUIPMENT & RENTAL CORP	573.48		105,681
519	552-75021	CORRIVEAU ROUTHIER INC	79.45		105,993
520	552-48015	DENNIS K BURKE INC	1,497.37		106,180
521	552-45290	ELAN PUBLISHING CO INC	430.77		105,372
522	552-75022	F W WEBB COMPANY	32.00		105,366
523	552-74085	FRANKLIN PAINT CO INC	97.00		105,795
524	552-75021	GRAFFITI SOLUTIONS INC	494.00		105,511
525	552-46030	GRAINGER	1,522.76		105,353
526	552-75022	GRANITE STATE GLASS	270.00		105,394
527	552-75135	HAMPDEN ENGINEERING CORP	976.00		105,817
528	552-46030	HOME DEPOT CREDIT SERVICES	14.99		106,102
528	552-46045	HOME DEPOT CREDIT SERVICES	39.89		106,102
528	552-75021	HOME DEPOT CREDIT SERVICES	176.17		106,102
528	552-75022	HOME DEPOT CREDIT SERVICES	80.30		106,102

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
528	552-75165	HOME DEPOT CREDIT SERVICES	266.09		106,102
529	552-75022	JOHNSON'S ELECTRIC SUPPLY	336.75		105,374
529	552-75040	JOHNSON'S ELECTRIC SUPPLY	819.82		105,374
530	552-34015	KEYSPAN ENERGY DELIVERY	109.06		106,106
531	552-75021	LESCO-PROX	392.61		105,425
532	552-45290	M & N SPORTS LLC	494.85		105,473
532	552-46045	M & N SPORTS LLC	703.30		105,473
533	552-78065	MAYNARD & LESIEUR INCORPORATED	53.70		106,003
534	552-45200	MCDUGALD SCOTT	290.00		105,390
534	552-45290	MCDUGALD SCOTT	90.04		105,390
535	552-78007	NAPA AUTO PARTS	362.79		105,672
536	552-74085	NASHUA OUTDOOR POWER EQUIP	204.07		105,485
536	552-78007	NASHUA OUTDOOR POWER EQUIP	40.91		105,485
537	552-95005	NHRPA	130.00		106,109
538	552-31040	PAETEC COMMUNICATIONS INC	20.74		106,090
539	552-33005	PENNICHUCK WATER	6,563.38		106,107
539	552-33045	PENNICHUCK WATER	2,086.14		106,107
540	552-32005	PUBLIC SERVICE OF NH	2,755.45		106,158
540	552-32005	PUBLIC SERVICE OF NH	418.37		106,159
541	552-75021	RF MORSE TURF & ORNAMENTAL INC	599.00		105,381
542	552-78007	SANEL AUTO PARTS CO	22.26		105,475
543	552-75021	SEASONAL SPECIALTY STORES	24.88		105,696
544	552-41015	STAPLES BUSINESS ADVANTAGE	188.48		105,717
545	552-43005	UNITED PARCEL SERVICE	11.54		106,179
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TOTAL	552	PARKS AND RECREATION			31,900.01
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546	553-45175	ARCSOURCE INC	602.75		105,478
546	553-46045	ARCSOURCE INC	92.36		105,478
546	553-49075	ARCSOURCE INC	78.75		105,478
547	553-78100	AUTO ELECTRIC WAREHOUSE INC	285.00		105,265
548	553-45060	BELLETETES INC	27.47		105,468
548	553-69025	BELLETETES INC	1.53		105,468
549	553-45015	BROX INDUSTRIES INC	1,807.80		105,333
549	553-45025	BROX INDUSTRIES INC	76.00		105,333
549	553-45190	BROX INDUSTRIES INC	1,361.72		105,333
550	553-78100	CASEY EQUIPMENT & RENTAL CORP	329.36		105,681
551	553-78100	CHADWICK-BAROSS INC	69.91		105,334
552	553-69025	CHROMATE INDUSTRIAL CORP	560.30		105,409
553	553-48015	DENNIS K BURKE INC	12,999.90		106,180
554	553-78075	DIAMOND GLASS COMPANIES	199.84		105,524
555	553-78100	DONOVAN EQUIPMENT CO INC	94.10		105,329
556	553-78100	DONOVAN SPRING COMPANY INC	578.76		105,331
557	553-69025	GRAINGER	152.61		105,353
558	553-78100	HOWARD P FAIRFIELD INC	524.16		105,914
559	553-69025	INDUSTRIAL DISTRIBUTION GROUP	300.82		105,384
560	553-34015	KEYSPAN ENERGY DELIVERY	71.68		106,106

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
561	553-46045	LEHIGH SAFETY SHOE LLC	322.48		105,437
562	553-78035	LIBERTY INTN'L TRUCKS OF NH LL	1,917.41		106,001
562	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	58.94		106,001
563	553-59100	MASS CRANE & HOIST SERVICE INC	210.59		105,351
564	553-69025	MATCO TOOLS	7.20		105,281
565	553-78065	MAYNARD & LESIEUR INCORPORATED	608.50		106,003
566	553-78100	MILL METALS CORP	2,879.50		105,644
567	553-49075	NAPA AUTO PARTS	65.90		105,672
567	553-69025	NAPA AUTO PARTS	241.09		105,672
567	553-78100	NAPA AUTO PARTS	53.46		105,672
568	553-31040	PAETEC COMMUNICATIONS INC	19.01		106,090
569	553-45060	PHOENIX PRECAST PRODUCTS	1,359.00		105,313
570	553-78100	PINE MOTOR PARTS	81.09		106,004
571	553-94005	POLLOCK SCOTT	128.81		106,069
572	553-49075	SANEL AUTO PARTS CO	28.08		105,475
572	553-69025	SANEL AUTO PARTS CO	12.66		105,475
572	553-78100	SANEL AUTO PARTS CO	600.13		105,475
573	553-48005	SHATTUCK MALONE OIL CO	2,386.29		106,083
574	553-94005	TREASURER STATE OF NH	50.00		106,088
575	553-94005	UNH TECHNOLOGY TRANSFER CTR	120.00		106,095
576	553-46045	UNIFIRST CORPORATION	1,140.87		105,691
TOTAL	553	STREET DEPARTMENT			32,505.83
577	555-46045	ALEC'S SHOE STORE INC	79.95		105,447
578	555-49075	CHEMSEARCH	305.49		105,449
579	555-75023	F W WEBB COMPANY	53.20		105,366
580	555-94005	FRED PRYOR SEMINARS	149.00		106,122
581	555-49075	GRAINGER	402.98		105,442
581	555-75023	GRAINGER	105.52		105,442
582	555-46045	LEHIGH SAFETY SHOE LLC	278.45		105,437
583	555-45288	M & M ELECTRICAL SUPPLY CO INC	263.77		105,990
584	555-31040	PAETEC COMMUNICATIONS INC	19.01		106,090
585	555-45107	PERMA-LINE CORP OF NEW ENGLAND	107.22		105,309
585	555-45285	PERMA-LINE CORP OF NEW ENGLAND	134.70		105,309
586	555-32025	PUBLIC SERVICE OF NH	1,213.40		106,159
586	555-32025	PUBLIC SERVICE OF NH	172.40		106,160
587	555-41015	STAPLES BUSINESS ADVANTAGE	86.39		105,717
588	555-94005	UNH TECHNOLOGY TRANSFER CTR	60.00		106,095
589	555-43005	UNITED PARCEL SERVICE	7.19		106,179
590	555-64192	W E AUBUCHON COMPANY INC	1,079.99		105,302
TOTAL	555	TRAFFIC DEPARTMENT			4,518.66
591	557-49075	M & M ELECTRICAL SUPPLY CO INC	928.66		105,990
592	557-64035	MUNICIPAL SUPPLY SALES CO	374.47		105,664

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593	557-31040	PAETEC COMMUNICATIONS INC	2.70		106,090
594	557-32005	PUBLIC SERVICE OF NH	2,638.46		106,160
595	557-44005	RYDIN DECAL	1,385.76		105,627
596	557-41015	STAPLES BUSINESS ADVANTAGE	84.01		105,717
TOTAL	557	PARKING LOTS			5,414.06
597	561-74085	NASHUA OUTDOOR POWER EQUIP	1.38		105,485
598	561-94005	NHCA	50.00		106,171
599	561-33005	PENNICHUCK WATER	193.11		106,107
TOTAL	561	EDGEWOOD CEMETERY			244.49
599	562-33005	PENNICHUCK WATER	15.38		106,107
TOTAL	562	SUBURBAN CEMETERIES			15.38
600	563-75190	GATE CITY MONUMENT INC	465.00		105,382
601	563-75023	HOME DEPOT CREDIT SERVICES	108.96		106,102
602	563-74085	NASHUA OUTDOOR POWER EQUIP	56.49		105,485
603	563-94005	NHCA	50.00		106,171
604	563-31040	PAETEC COMMUNICATIONS INC	8.24		106,090
605	563-32005	PUBLIC SERVICE OF NH	188.64		106,160
606	563-75023	WOODLAWN CEMETERY/PETTY CASH	175.76		106,070
TOTAL	563	WOODLAWN CEMETERY			1,053.09
607	571-41015	STAPLES BUSINESS ADVANTAGE	47.70		105,717
TOTAL	571	COMMUNITY DEVELOPMENT			47.70
608	572-91005	FALK CARTER	87.79		105,668
609	572-94005	LOCAL GOVERNMENT CTR	160.00		106,118
TOTAL	572	PLANNING DEPARTMENT			247.79
610	575-95005	ALA MEMBER SERVICES	170.00		106,132
611	575-45050	ALIBRIS	80.70		105,343
612	575-41015	ALPHAGRAPHICS	8.40		105,481
613	575-45050	AMAZON CREDIT PLAN	213.61		106,084
614	575-45050	BAKER & TAYLOR	3,183.99		105,361
614	575-45050	BAKER & TAYLOR	2,682.22		105,362

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
614	575-57010	BAKER & TAYLOR	337.50		105,362
615	575-45085	BAKER & TAYLOR ENTERTAINMENT	250.68		105,354
615	575-45315	BAKER & TAYLOR ENTERTAINMENT	370.23		105,354
616	575-45904	BOOK PAGE	216.00		106,167
617	575-45050	CENTER POINT LARGE PRINT	936.00		105,341
618	575-45050	GREY HOUSE PUBLISHING	429.00		105,707
619	575-42010	HOME DEPOT CREDIT SERVICES	68.56		106,102
620	575-45050	LA BREE CLIFTON	50.00		106,175
621	575-45050	MANUFACTURERS NEWS INC	138.95		105,412
622	575-45085	MICROMARKETING LLC	42.45		105,466
623	575-94005	NEW ENGLAND LIBRARY ASSN	65.00		106,169
624	575-45215	NEW ENGLAND MICROGRAPHICS INC	69.25		105,647
625	575-42005	NEW ENGLAND PAPER & SUPPLY	62.99		105,504
625	575-42020	NEW ENGLAND PAPER & SUPPLY	107.00		105,504
626	575-45150	ORIENTAL TRADING CO INC	153.19		105,774
627	575-31040	PAETEC COMMUNICATIONS INC	10.37		106,090
628	575-64045	PC AMERICA	347.95		105,557
629	575-33005	PENNICHUCK WATER	311.25		106,107
630	575-45050	PETERSON'S A NELNET COMPANY	26.58		105,543
631	575-32005	PUBLIC SERVICE OF NH	90.51		106,160
632	575-45085	RANDOM HOUSE INC	244.70		105,724
633	575-45085	RECORDED BOOKS LLC	326.40		105,693
634	575-78100	ROBBINS AUTO PARTS INC	50.41		105,507
635	575-45050	SIMON & SCHUSTER	64.58		105,355
636	575-41015	STAPLES BUSINESS ADVANTAGE	373.77		105,717
637	575-45050	TAYLOR & FRANCIS GROUP LLC	145.94		105,494
638	575-45050	THOMSON GALE	2,852.70		105,396
639	575-45050	VERIZON	63.00		106,104
640	575-45050	WEST PAYMENT CENTER	351.00		106,105

TOTAL	575	PUBLIC LIBRARIES			14,894.88

641	576-31065	BATTERIES PLUS 400	419.90		105,706
642	576-94005	BUTTRICK BRUCE	251.00		105,630
643	576-91005	DUPONT TIMOTHY	159.80		105,378
644	576-94005	INTERNATIONAL CODE COUNCIL INC	270.00		106,155
645	576-91005	MARCUM RUSS	82.45		105,492
646	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	150.00		106,177

TOTAL	576	BUILDING DEPARTMENT			1,333.15

647	577-94010	NHBA-CLE	199.00		106,123

TOTAL	577	CODE ENFORCEMENT			199.00

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196,863	581-59130	ABRAMS DAVID	152.00		105,904
196,864	581-49050	AC MOORE INC	22.32		105,404
196,865	581-49050	ACORN NATURALISTS	30.90		105,821
196,866	581-53103	ACUCARE NURSING PROFESSIONALS	1,023.76		105,757
196,867	581-49050	AIMS EDUCATION FOUNDATION	46.90		105,421
196,868	581-42110	ALARMAX DISTRIBUTORS INC	2,726.38		105,737
196,869	581-46040	ALEC'S SHOE STORE INC	100.00		105,447
196,870	581-44005	ALPHAGRAPHICS	924.06		105,481
196,871	581-72065	ALTERNATIVE COMMUNICATIONS SER	65.00		105,665
196,872	581-53100	AMERICAN ALARM	160.00		105,863
196,873	581-49035	APPLAUSE LEARNING RESOURCES IN	1,261.43		105,761
196,874	581-59130	AREL ANDRE	76.00		105,651
196,875	581-31005	AT&T	30.98		106,185
196,876	581-49075	B & S LOCKSMITHS INC	320.50		105,679
196,877	581-49050	BAILEY POTTERY EQUIP CORP	1,846.64		105,839
196,878	581-59130	BAKER DANIEL	56.00		105,981
196,879	581-47010	BARBER ELLEN	120.55		105,812
196,880	581-49035	BARNES & NOBLE INC	1,963.50		105,268
196,881	581-47010	BATHEY MARY	38.16		105,725
196,882	581-42130	BEARINGS SPECIALTY CO INC	75.34		105,699
196,883	581-59130	BELANGER PIERRE	264.00		105,890
196,884	581-49050	BELLETETES INC	186.42		105,468
196,884	581-49075	BELLETETES INC	406.34		105,468
196,885	581-53100	BELTRONICS INCORPORATED	600.00		105,998
196,886	581-78007	BEST FORD/BEST CYCLE	58.04		105,297
196,887	581-84030	BEVERLY SCHOOL FOR THE DEAF	4,309.94		105,844
196,888	581-59130	BILODEAU MAURICE	76.00		105,435
196,889	581-49050	BLICK ART MATERIALS	2,644.63		105,919
196,890	581-45910	BOSTON GLOBE	46.78		106,166
196,891	581-59130	BOURASSA DANA	132.00		105,895
196,892	581-49050	BRIGHT APPLE	177.08		105,866
196,893	581-49910	BROX INDUSTRIES INC	211.18		105,333
196,894	581-59130	BRUNO DAVID	76.00		105,966
196,895	581-55010	BUDGET CAR & TRUCK RENTAL	307.19		105,813
196,896	581-49050	BURNHAM THOMAS	29.70		105,974
196,897	581-59130	BUTLER TIMOTHY	152.00		105,927
196,898	581-49050	BUTTE PUBLICATIONS INC	80.30		105,783
196,899	581-41015	CALENDARS	28.04		106,114
196,900	581-59130	CANNING AMANDA	60.00		105,976
196,901	581-42130	CAPP INC	6,208.70		105,726
196,902	581-49050	CAREY SUSAN	167.65		105,797
196,903	581-55015	CARING HANDS TRANSPORTATION LL	3,575.00		105,939
196,904	581-78007	CARPARTS OF NASHUA	11.67		105,991
196,905	581-94010	CARROZZA KIMBERLY	934.40		105,913
196,906	581-49050	CARSON-DELLOSA PUBLISHING CO I	203.47		105,403
196,907	581-49050	CARTRIDGE WORLD	766.45		105,906
196,907	581-64192	CARTRIDGE WORLD	205.98		105,906
196,908	581-49050	CDW GOVERNMENT INC	163.00		105,766

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196,908	581-74092	CDW GOVERNMENT INC	900.00		105,766
196,909	581-94030	CENTER OFR SECONDARY SCHOOL	680.00		105,979
196,910	581-42010	CENTRAL PAPER PRODUCTS CO	25,688.90		106,014
196,911	581-49910	CHAPPELL TRACTOR SALES INC	437.45		105,335
196,912	581-45410	CHARLAND JAMES	120.00		105,978
196,913	581-49050	CHRISTIANSSEN GINGER	18.35		105,861
196,914	581-59130	CLANCY JR RUSSELL	56.00		105,968
196,915	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	30,911.50		105,342
196,916	581-49050	CLASSROOM DIRECT	385.40		105,792
196,917	581-49050	CLASSROOM PRODUCTS WAREHOUSE	81.57		105,971
196,918	581-49050	CLAYSCAPES POTTERY INC	3,049.32		105,856
196,919	581-59130	CLINTON PHILIP	132.00		105,873
196,920	581-59130	COLBURN GLENN	76.00		105,902
196,921	581-49050	COLLINS EDUCATION ASSOCIATES L	49.50		105,836
196,922	581-64045	COMPUSA INC	1,559.36		105,778
196,923	581-49050	COMPUTER HUT OF N E INC	90.00		106,017
196,923	581-74092	COMPUTER HUT OF N E INC	2,351.44		106,017
196,924	581-75015	CONTROL TECHNOLOGIES INC	28,673.75		105,727
196,925	581-41015	CONWAY OFFICE PRODUCTS LLC	106.98		105,422
196,925	581-64192	CONWAY OFFICE PRODUCTS LLC	14,359.00		105,422
196,926	581-44005	COPY SHOP	674.00		105,417
196,927	581-45910	CQ PRESS	1,126.00		106,162
196,928	581-49030	CRABTREE PUBLISHING CO	265.36		106,164
196,929	581-84030	CROTCHED MOUNTAIN REHAB CTR	25,871.71		105,745
196,930	581-49050	CRYSTAL ROCK BOTTLED WATER	55.54		105,947
196,931	581-49050	CURRICULUM ASSOCIATES, INC	111.26		105,775
196,932	581-78007	D & R TOWING INC	109.00		105,994
196,933	581-74092	DARRELL'S MUSIC HALL	360.00		105,291
196,934	581-91005	DEGRAPPO KIM W/C	59.29		105,634
196,935	581-49050	DEPONTBRIAND FRANCES	101.84		105,822
196,936	581-49075	DESIGN & CONSTRUCTION RESOURCE	61.95		105,815
196,937	581-59130	DOMINICI DAVID	56.00		105,872
196,938	581-49050	DOWNES & READER HARDWOOD CO IN	810.00		105,322
196,939	581-49050	DUBE AMANDA	101.67		105,975
196,940	581-59130	DUBISZ MICHAEL	132.00		105,884
196,941	581-49050	DUBOIS WILLIAM	48.75		105,785
196,942	581-59130	DURRANCE STEVEN	132.00		105,962
196,943	581-55015	EASTER SEALS NEW HAMPSHIRE	716.00		105,697
196,943	581-84030	EASTER SEALS NEW HAMPSHIRE	5,139.28		105,697
196,943	581-84055	EASTER SEALS NEW HAMPSHIRE	36,472.14		105,697
196,944	581-45910	EBSCO SUBSCRIPTION SERVICES	712.73		106,013
196,944	581-95010	EBSCO SUBSCRIPTION SERVICES	595.77		106,013
196,945	581-49050	ECS LEARNING SYSTEMS INC	94.16		105,383
196,946	581-49050	EDUCATION LAW ASSOCIATION	306.65		105,838
196,947	581-59130	EGAN JOHN	76.00		105,652
196,948	581-59130	ESONIS STEVEN	76.00		105,954
196,949	581-42120	F W WEBB COMPANY	24.20		105,366
196,950	581-59130	FARIA FILOMONO	76.00		105,937

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196,951	581-91005	FARRINGTON SARA	16.01		105,848
196,952	581-49075	FASTENAL CO	208.58		105,314
196,953	581-55005	FIRST STUDENT INC	5,233.50		105,804
196,953	581-55005	FIRST STUDENT INC	4,153.36		105,805
196,953	581-55015	FIRST STUDENT INC	24,613.68		105,804
196,953	581-55025	FIRST STUDENT INC	120,660.00		105,804
196,954	581-49050	FITNESS FINDERS INC	118.58		105,791
196,955	581-49050	FITZGERALD NANCY	46.98		105,716
196,956	581-51015	FLYGARE SCHWARZ & CLOSSON	2,996.26		105,667
196,957	581-49030	FOLLETT LIBRARY RESOURCES	19,396.78		105,307
196,957	581-49055	FOLLETT LIBRARY RESOURCES	-40.64		105,307
196,958	581-49050	FORESTRY SUPPLIERS INC	171.58		105,271
196,959	581-49910	FRANKLIN PAINT CO INC	1,530.00		105,795
196,960	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	8.54		105,379
196,961	581-49050	FREY SCIENTIFIC	381.80		105,418
196,962	581-59130	FRONK KEITH	76.00		105,870
196,963	581-59130	FULTON JOHN	132.00		105,885
196,964	581-84055	GERMAINE LAWRENCE SCHOOL	4,631.55		105,827
196,965	581-59130	GILLIS MIKE	56.00		105,929
196,966	581-49050	GOODWIN JENNIFER	98.23		105,750
196,967	581-49050	GOVCONNECTION INC	55.95		105,282
196,967	581-49075	GOVCONNECTION INC	59.85		105,282
196,967	581-74092	GOVCONNECTION INC	469.26		105,282
196,968	581-42130	GRAINGER	464.84		105,353
196,969	581-42130	GRAINGER	228.45		105,387
196,970	581-49910	GRANZ POWER EQUIPMENT	339.89		105,694
196,971	581-84030	GREATER LAWRENCE ED COLLABORAT	7,226.00		105,820
196,972	581-49050	HAL LEONARD CORP	195.00		105,637
196,973	581-59130	HALL STEPHEN	76.00		105,897
196,974	581-59130	HAMILTON MICHAEL	132.00		105,907
196,975	581-49035	HARCOURT ACHIEVE	2,845.72		105,850
196,975	581-49050	HARCOURT ACHIEVE	38.06		105,850
196,976	581-49035	HARCOURT INC	85.31		105,810
196,977	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	598.25		106,002
196,978	581-59130	HASTINGS MARK	56.00		105,938
196,979	581-42130	HEATING SPECIALTIES OF NH INC	595.30		105,996
196,980	581-59130	HELLER BARRY	76.00		105,893
196,981	581-59130	HENDERSON MICHAEL	56.00		105,911
196,982	581-64045	HEWLETT PACKARD COMPANY	3,663.00		105,388
196,983	581-49075	HOME DEPOT CREDIT SERVICES	34.67		105,780
196,984	581-49050	HOME DEPOT CREDIT SERVICES	373.32		105,823
196,985	581-49050	HOME DEPOT CREDIT SERVICES	20.31		105,851
196,986	581-42130	HONEYWELL INTERNATIONAL INC	154.06		105,899
196,987	581-31005	HOTTEL CHRISTOPHER	558.10		105,922
196,987	581-91005	HOTTEL CHRISTOPHER	57.47		105,922
196,988	581-49035	HOUGHTON MIFFLIN CO	2,812.72		106,010
196,989	581-59130	HOULE BEVERLY	101.00		105,928
196,990	581-59130	HUARD PAUL	132.00		105,881

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196,991	581-75023	HUDSON PAVING & EXCAVATION INC	4,910.00		106,011
196,992	581-84030	HUEBNER MELINDA	70.00		105,982
196,993	581-47010	HUNSINGER MELISSA	54.15		105,924
196,994	581-59130	HURLEY DONALD	56.00		105,888
196,995	581-41015	IDEAL BUSINESS MACHINES INC	203.50		106,018
196,996	581-74092	INSIGHT PUBLIC SECTOR	167.96		105,347
196,997	581-41040	INTEGRATED OFFICE SOLUTIONS	942.00		105,959
196,998	581-75023	INTERSTATE ELECTRICAL SERVICES	2,861.00		105,713
196,999	581-49050	J W PEPPER & SON INC	2,894.16		105,393
197,000	581-59130	JONSON EDWARD	56.00		105,879
197,001	581-91005	JOSEPH BURTON	120.28		105,987
197,002	581-49050	JOSEPH LYNNE	54.50		105,977
197,003	581-49030	JUNIOR LIBRARY GUILD	150.00		105,743
197,004	581-59130	KARAM TIMOTHY	56.00		105,935
197,005	581-59130	KEANE MARCIA	132.00		105,905
197,006	581-49050	KEATING-BAYRD STEPHANIE	17.98		105,920
197,007	581-34015	KEYSPAN ENERGY DELIVERY	3,610.36		105,796
197,008	581-42110	KEYSTONE BATTERY	217.56		105,779
197,009	581-49050	KLOCKIT	360.00		105,730
197,010	581-49050	KRISAK JENNIFER	69.62		105,802
197,011	581-59130	KUKESH TERESA	132.00		105,963
197,012	581-59130	KURTA JOSEPH	56.00		105,408
197,013	581-59130	LAFOND MICHAEL	76.00		105,892
197,014	581-59130	LAFORE HOLLY	128.00		105,934
197,015	581-91005	LALIME MAUREEN	58.20		105,807
197,016	581-94030	LAQUERRE MARC	269.00		105,764
197,017	581-59130	LATHAM FREDERICK	56.00		105,887
197,018	581-59130	LEAO WAGNER	56.00		105,933
197,019	581-84030	LEARNING CENTER FOR DEAF CHILD	6,338.88		105,944
197,020	581-59130	LEBEL ART	76.00		105,909
197,021	581-59130	LEWIS STEPHEN	56.00		105,891
197,022	581-64040	LIGHTSPEED SYSTEMS CORP	10,650.00		105,970
197,023	581-59130	LUSIGNAU BRIAN	76.00		105,871
197,024	581-84055	LUTHERAN COMMUNITY SERVICES OF	283.80		105,818
197,025	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,050.93		105,990
197,026	581-49050	MAINE OXY	48.00		105,269
197,027	581-59130	MAKARAWICZ WILLIAM	188.00		105,349
197,028	581-84030	MANCHESTER SCHOOL DISTRICT	157.50		105,916
197,029	581-59130	MANDRAVELIS NICK	112.00		105,898
197,030	581-49050	MARKET BASKET	133.85		105,490
197,031	581-75090	MARVELL PLATE GLASS INC	31.50		105,299
197,032	581-59130	MATSIS MATTHEW	264.00		105,718
197,033	581-94010	MATTIA IRIS	1,512.00		105,754
197,034	581-53103	MCCARTNEY AMY D/B/A	3,356.25		105,948
197,035	581-49035	MCGRAW HILL COMPANIES	-1,457.94		105,432
197,035	581-49050	MCGRAW HILL COMPANIES	7,670.06		105,432
197,036	581-59130	MCGUIGAN DONALD	76.00		105,903
197,037	581-49050	MEDEXSUPPLY	56.26		105,495

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197,038	581-59130	MEISEL WILLIAM II	56.00		105,487
197,039	581-75023	MERRIMACK BUILDING SUPPLY INC	2,228.00		105,734
197,040	581-84030	MERRIMACK EDUCATION CENTER	12,855.65		105,945
197,041	581-59130	MICHAEL BARBARA	76.00		105,883
197,042	581-49910	MILL STEEL COMPANY	95.50		106,005
197,043	581-59130	MONSON W THOMAS	132.00		105,886
197,044	581-91040	MONTINE KIM	979.00		105,921
197,045	581-49050	MOORE MEDICAL LLC	551.40		105,510
197,046	581-59130	MORGAN JAMES	76.00		105,877
197,047	581-84055	MOUNT PROSPECT ACADEMY INC	8,673.60		105,832
197,048	581-53100	MULTI-STATE BILLING SERVICES L	3,146.84		105,950
197,049	581-49050	NASCO	86.29		106,015
197,050	581-84030	NASHOBA LEARNING GROUP	12,984.16		105,854
197,051	581-75090	NASHUA GLASS	336.00		105,992
197,052	581-49910	NASHUA OUTDOOR POWER EQUIP	685.65		105,485
197,053	581-49075	NASHUA WALLPAPER & PAINT CO	35.97		105,488
197,054	581-78007	NASHUA WHOLESALE TIRE INC	204.00		105,428
197,055	581-49035	NATIONAL STAFF DEVELOPMENT COU	119.00		105,842
197,056	581-95005	NEASC INC	2,780.00		105,416
197,057	581-59080	NELSON PIANO SERVICE/FRANK J N	240.00		105,439
197,058	581-43005	NEOPOST LEASING	172.77		105,736
197,059	581-66005	NEOPOST LEASING	145.22		105,833
197,060	581-59130	NEVERETT WILLIAM	56.00		105,643
197,061	581-94030	NEW HORIZONS COMPUTER LEARNING	2,200.00		105,344
197,062	581-49050	NEWSWEEK	708.00		105,788
197,063	581-84055	NFI MASSACHUSETTS INC	20,635.29		105,853
197,064	581-49050	NH BRAGG & SONS INC	77.06		105,288
197,065	581-95005	NHASEA MEMBERSHIP	1,270.00		106,108
197,066	581-95005	NHSAA	1,650.00		106,186
197,067	581-59130	NICHOLSON MORRIS	56.00		105,389
197,068	581-59130	ODIERNA ROBERT	76.00		105,880
197,069	581-84055	ODYSSEY HOUSE INC	6,525.16		105,264
197,070	581-49050	OMNITRON	741.00		105,988
197,071	581-31005	ONE COMMUNICATIONS	6,578.43		106,161
197,071	581-31040	ONE COMMUNICATIONS	516.48		106,161
197,072	581-59130	OSBORNE BRIAN	112.00		105,889
197,073	581-49050	P J CURRIER LUMBER CO	629.38		105,786
197,074	581-59130	PAGE PAUL	76.00		105,912
197,075	581-49050	PARADISE MALCOLM	119.94		105,858
197,076	581-84030	PAUL CENTER (THE)	2,356.92		105,985
197,077	581-49050	PAXTON-PATTERSON	312.50		105,501
197,078	581-74092	PC & MACEXCHANGE	2,520.00		105,847
197,079	581-49050	PC MALL GOV INC	173.55		105,776
197,079	581-74092	PC MALL GOV INC	1,711.70		105,776
197,080	581-49050	PCI EDUCATIONAL PUBLISHING	384.95		105,735
197,081	581-49035	PEARSON EDUCATION	2,762.38		105,767
197,082	581-49035	PEARSON EDUCATION	856.35		105,837
197,082	581-49050	PEARSON EDUCATION	3,650.88		105,837

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197,083	581-49035	PEARSON EDUCATION	4,307.18		105,840
197,084	581-59130	PELTZ MICHEL	76.00		105,964
197,085	581-33005	PENNICHUCK WATER WORKS INC	4,329.72		106,093
197,086	581-43005	PETERS PATRICIA	45.43		105,751
197,087	581-41015	PETTY CASH	7.99		106,071
197,087	581-43005	PETTY CASH	46.40		106,071
197,087	581-49050	PETTY CASH	117.93		106,071
197,088	581-43005	PETTY CASH	68.94		106,072
197,088	581-49050	PETTY CASH	3.29		106,072
197,089	581-41015	PETTY CASH	46.07		106,073
197,089	581-43005	PETTY CASH	78.20		106,073
197,090	581-43005	PETTY CASH	99.84		106,074
197,091	581-41015	PETTY CASH	59.43		106,075
197,091	581-43005	PETTY CASH	41.00		106,075
197,091	581-49050	PETTY CASH	16.51		106,075
197,092	581-43005	PETTY CASH	87.78		106,076
197,092	581-49050	PETTY CASH	9.98		106,076
197,093	581-41015	PETTY CASH	37.95		106,077
197,093	581-49050	PETTY CASH	125.70		106,077
197,094	581-49075	PHOENIX SCREEN PRINTING	858.75		105,702
197,095	581-49050	PHOTO WAREHOUSE	908.45		105,728
197,096	581-84055	PINE HAVEN BOYS CENTER	8,784.00		105,733
197,097	581-53100	PITNEY BOWES INC	465.00		105,715
197,098	581-49050	PLANK ROAD PUBLISHING INC	102.25		105,325
197,099	581-49050	PORTER'S CAMERA STORE	142.47		105,808
197,100	581-44005	PREMIER AGENDAS INC	961.50		105,860
197,101	581-55015	PROVIDER ENTERPRISES INC (THE)	205.00		105,782
197,102	581-32005	PUBLIC SERVICE OF NH	106,620.73		106,160
197,103	581-49050	PURCHASE ADVANTAGE CARD	53.36		105,915
197,104	581-59130	QUINN BARBARA	396.00		105,894
197,105	581-42110	RALPH PILL ELECTRIC SUPPLY COM	44.10		105,999
197,106	581-84030	READING FOUNDATION (THE)	4,092.00		105,806
197,107	581-49050	REALLY GOOD STUFF INC	106.44		105,756
197,108	581-64192	RICOH AMERICAS CORP	1,029.49		105,843
197,109	581-44005	RIENDEAU PRINTING CORP	1,008.00		105,798
197,110	581-59130	RIVARD CAROL	132.00		105,936
197,111	581-59130	ROBERT CHARLES	76.00		105,673
197,112	581-59130	ROBICHAUD GERARD	76.00		105,876
197,113	581-59130	ROBICHAUD ROGER	56.00		105,678
197,114	581-59130	ROCHA CANDACE	142.00		105,984
197,115	581-49050	ROCHESTER 100 INC	285.00		105,849
197,116	581-59130	ROSEN JEFF	76.00		105,653
197,117	581-91005	ROSS STEPHANIE	19.40		105,867
197,118	581-53100	RTM COMMUNICATIONS INC	4,674.58		105,824
197,119	581-91005	RYAN DAVID	178.37		105,926
197,120	581-55015	SAFEWAY TRAINING & TRANS SERV	3,920.00		105,814
197,121	581-49050	SANE	678.55		105,790
197,122	581-53100	SANTERRE PAUL	1,000.00		105,917

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197,123	581-59130	SAREN JOEL	56.00		105,266
197,124	581-49050	SARGENT-WELCH	1,865.75		105,352
197,125	581-49050	SAX ARTS & CRAFTS	2,379.55		105,741
197,126	581-49050	SCHOOL FURNISHINGS INC	455.00		105,763
197,127	581-47010	SCHOOL HEALTH CORP	322.28		105,303
197,127	581-49050	SCHOOL HEALTH CORP	149.53		105,303
197,128	581-47010	SCHOOL NURSE SUPPLY INC	498.01		105,738
197,129	581-41015	SCHOOL SPECIALTY	6.38		105,770
197,129	581-41015	SCHOOL SPECIALTY	517.59		105,771
197,129	581-41015	SCHOOL SPECIALTY	576.04		105,772
197,129	581-49050	SCHOOL SPECIALTY	3,567.12		105,770
197,129	581-49050	SCHOOL SPECIALTY	12,676.89		105,771
197,129	581-49050	SCHOOL SPECIALTY	17,063.69		105,772
197,129	581-63085	SCHOOL SPECIALTY	375.41		105,771
197,129	581-64192	SCHOOL SPECIALTY	279.80		105,771
197,130	581-49050	SCHOOL-TECH INC	47.90		106,000
197,131	581-84030	SEACOST LEARNING COLLABORATIVE	8,302.71		105,869
197,132	581-49050	SEARS COMMERCIAL ONE	126.88		106,110
197,133	581-94010	SHAW CHRISTINE	1,010.40		105,846
197,134	581-75023	SHIFFLER EQUIPMENT SALES INC	277.50		105,732
197,135	581-53100	SIMPLEXGRINNELL	2,167.50		105,285
197,136	581-49030	SMART APPLE MEDIA	436.65		105,762
197,137	581-41015	SMILE MAKERS	199.95		105,759
197,138	581-59130	SMITH MIKE	152.00		105,882
197,139	581-84030	SOUTHEASTERN REGIONAL EDUCATIO	2,847.63		105,748
197,140	581-84055	SPAULDING YOUTH CENTER	21,513.05		105,278
197,141	581-41015	STAPLES BUSINESS ADVANTAGE	2,276.77		105,649
197,141	581-41045	STAPLES BUSINESS ADVANTAGE	317.93		105,649
197,141	581-49050	STAPLES BUSINESS ADVANTAGE	3,055.39		105,649
197,141	581-74092	STAPLES BUSINESS ADVANTAGE	326.58		105,649
197,142	581-53100	STATE OF NH - CRIMINAL RECORDS	349.50		106,078
197,143	581-84055	STETSON SCHOOL INC	12,913.36		105,865
197,144	581-59130	STUART ALISTAR	76.00		105,419
197,145	581-53100	TERMINIX	480.00		105,859
197,146	581-49050	TERRY MELISSA	23.76		105,949
197,147	581-49050	THOMPSON MARYBETH	11.21		105,834
197,148	581-45910	TIME FOR KIDS	215.00		106,183
197,148	581-95010	TIME FOR KIDS	322.50		106,183
197,149	581-49030	TOADSTOOL BOOKSHOP	59.15		105,411
197,150	581-49075	TOBBE GALE	9.99		105,755
197,151	581-78007	TOWERS MOTOR PARTS CORP	1.99		105,677
197,152	581-95005	TREASURER STATE OF NH	75.00		106,121
197,153	581-49075	TREASURER STATE OF NH	254.80		105,364
197,154	581-59130	TROFATTER FRED	56.00		105,967
197,155	581-49910	TRUGREEN CHEMLAWN	369.00		105,698
197,156	581-49050	UC REGENTS	87.00		105,768
197,157	581-41015	ULTIMATE OFFICE	113.36		105,794
197,158	581-74092	UNICOM	1,195.00		105,826

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197,159	581-43005	UNITED PARCEL SERVICE	19.43		105,731
197,160	581-42120	UNITED SUPPLY COMPANY INC	1,425.53		106,012
197,161	581-59130	VANASSE STANLEY	132.00		105,910
197,162	581-31005	VERIZON	52.36		106,091
197,163	581-31005	VERIZON	49.37		106,097
197,164	581-31005	VERIZON	29.11		106,100
648	581-31005	VERIZON	7,592.40		106,104
197,165	581-31005	VERIZON	83.12		106,181
197,166	581-31005	VERIZON	32.00		106,188
197,167	581-49050	VERMONT CERAMIC SUPPLY CO	2,456.50		105,742
197,168	581-49035	VETRI KATHLEEN	59.50		105,841
197,169	581-75180	VIKING ROOFING, INC.	568.00		105,857
197,170	581-49910	W D MATTHEWS MACHINERY CO	15.18		105,830
197,171	581-49050	WALMART COMMUNITY	349.93		105,723
197,172	581-49050	WELSH PRODUCTS INC	926.54		106,025
197,173	581-49050	WIESER EDUCATIONAL	105.52		105,781
197,174	581-59130	WILKINS GERARD	168.00		105,878
197,175	581-47010	WILLIAM V. MACGILL & COMPANY	84.55		105,415
197,176	581-59130	WILLIAMS BRIAN	76.00		105,901
197,177	581-49050	WINGATES PHARMACY INC	232.00		105,614
197,178	581-49050	WORLDPOINT ECC INC	730.14		105,969
197,179	581-49050	ZEFF PHOTO SUPPLY	749.32		105,809
197,180	581-59130	ZIELINSKI KAREN	112.00		105,908
TOTAL	581	SCHOOL DEPARTMENT			838,341.68
649	590-23523	ADAPX INC	3,420.00		105,620
650	590-24515	LIEBERMAN DENISE	555.75		106,079
651	590-24522	CDW GOVERNMENT INC	2,975.00		106,143
652	590-24522	UNICOM	43,414.26		105,826
653	590-24531	AMES SAFETY ENVELOPE CO	13,056.00		105,558
654	590-24531	INTERSTATE ARMS CORP	1,013.50		105,336
655	590-24553	BCM CONTROLS CORPORATION	1,753.79		105,527
656	590-24576	SPRINT	459.71		106,098
197,181	590-24581	CONTROL TECHNOLOGIES INC	10,025.00		105,727
197,182	590-24581	GOVCONNECTION INC	1,122.61		105,282
197,183	590-24581	LIBRARY VIDEO COMPANY	982.59		105,739
197,184	590-24581	PIONEER TREE SERVICE	925.00		106,020
197,185	590-24581	PREMIER AGENDAS INC	5,969.00		105,860
197,186	590-24581	SARGENT-WELCH	25.30		105,352
TOTAL	590	P/Y OBLIGATIONS			85,697.51
657	592-85010	US BANK NA (091000022	19,187.50		149
658	592-85010	US BANK NA (091000022)	65,175.00		148
659	592-85015	US BANK NA (091000022	787,725.00		149

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
660	592-85015	US BANK NA (091000022)	266,625.00		148
660	592-85020	US BANK NA (091000022)	660,000.00		148
660	592-85025	US BANK NA (091000022)	2,700,000.00		148
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TOTAL	592	BONDED DEBT SERVICE			4,498,712.50
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661	595-22015	BLOUIN SUSAN	9.42		105,585
662	595-22015	HOLBROOK KATHRYN & TODD	9.06		105,584
663	595-22015	LADNER DEBRA	27.36		105,573
664	595-22015	MCMAHON MURIEL	12.75		105,582
665	595-22015	PALO MADELEINE	15.50		105,586
666	595-22015	RUSSELL JEAN & KRISTEN PICARD	15.45		105,583
667	595-22015	SMITH JEFFREY & KAREN	29.70		105,552
668	595-22020	17-21 ABBOTT LLC	3,703.46		105,563
669	595-22020	7-9 1/2 FLETCHER ST LLC	2,613.10		105,562
670	595-22020	ALDEBARAN PROPETIES LLC	1,563.48		105,574
671	595-22020	BLOUIN SUSAN	204.68		105,585
672	595-22020	BRENNER STANLEY & ROSELLA	68.80		105,578
673	595-22020	DOODY RICK & JEANNE	273.48		105,575
674	595-22020	DRURY DANA	1,474.04		105,548
675	595-22020	DUNBRACK ROBERT & ELGIEANN	428.28		105,579
676	595-22020	ESTATE OF FRANCIS W ALLING	239.84		105,572
677	595-22020	FILIPPOV MICHAEL & ALBINA	216.72		105,571
678	595-22020	FOREST JAMES & Q PETER NASH &	1,483.49		105,564
679	595-22020	HOLBROOK KATHRYN & TODD	180.60		105,584
680	595-22020	LADNER DEBRA	540.08		105,573
681	595-22020	LONGAN JOHN & ANJALI	175.66		105,577
682	595-22020	MCMAHON MURIEL	278.64		105,582
683	595-22020	NASH GERALD Q	3,499.49		105,565
684	595-22020	PALO MADELEINE	278.64		105,586
685	595-22020	PELLEGRINO LINDA	417.96		105,581
686	595-22020	RUSSELL JEAN & KRISTEN PICARD	278.64		105,583
687	595-22020	SEE TE & MERLA JAO	777.44		105,576
688	595-22020	SMITH JEFFREY & KAREN	593.40		105,552
689	595-22020	STELLOS INDUSTRIAL PROP LLC	1,622.37		105,570
690	595-22020	STELLOS JAMES K	14,249.35		105,569
691	595-22020	WALSH JANET	1,040.60		105,580
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TOTAL	595	OVERLAY			36,321.48
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692	599-68065	PIERCE MANUFACTURING INC	223,000.00		163
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TOTAL	599	CERF EXPENDITURES			223,000.00
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
693	653-05	BROX INDUSTRIES INC	45.27		105,333
694	653-05	MAYNARD & PAQUETTE	250.00		105,625
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			295.27
197,187	681-10	ACADEMY ROOFING CORP	51,134.40		105,960
197,188	681-10	CCI INC	24,900.00		105,711
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			76,034.40
197,189	681-11	JENNINGS EXCAVATION INC	309,249.68		105,306
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			309,249.68
197,190	681-34	SCHIAVI LEASING CORP	900.00		105,784
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
695	699-07	SANSOUCY GEORGE E PE LLC	20,060.00		105,340
696	699-07	SHEEHAN PHINNEY BASS & GREEN	565.50		105,256
697	699-07	SHEEHAN PHINNEY BASS & GREEN	14,275.00		105,257
698	699-07	SHEEHAN PHINNEY BASS & GREEN	77,726.95		105,660
699	699-07	UPTON & HATFIELD LLP	74,004.09		105,315
TOTAL	699-07	WATER SUPPLY ACQUISITION			186,631.54

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
700	731-64045	3705	GOVCONNECTION INC	33.97		105,457
701	731-64045	3705	TESSCO TECHNOLOGIES INC	143.49		105,368
702	731-64045	3705	WINCO IDENTIFICATION CORP	1,100.44		105,486
TOTAL	731		CPF-POLICE DEPARTMENT	1,277.90		
703	732-53095	3714	SUMNER DAVIS ARCHITECTS INC	10,665.00		105,461
TOTAL	732		CPF-FIRE DEPARTMENT	10,665.00		
704	752-59100	3709	MANNY'S TRUCKING/EMMANUEL ST J	1,200.00		105,450
TOTAL	752		CPF-PARK/RECREATION	1,200.00		
705	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	6,778.15		105,277
TOTAL	771		CPF - COMM DEVLPMNT DIV	6,778.15		
706	773-59100	3726	WIFORD GALLERY	8,700.00		105,605
TOTAL	773		CPF-ECONOMIC DEVELOPMENT	8,700.00		
707	792-53030	3792	FAY SPOFFORD & THORNDIKE LLC	1,276.87		105,310
708	792-53030	3798	METCALF & EDDY	8,890.81		105,431
708	792-53030	3799	METCALF & EDDY	76,752.88		105,431
709	792-53181	3794	COMPREHENSIVE ENVIRONMENTAL IN	8,097.50		106,154
710	792-53181	3794	E J PRESCOTT INC	4,084.20		105,367
TOTAL	792		CPF-WASTEWATER USER FUND	99,102.26		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
711	801-31005	VERIZON	74.26		106,104
712	801-31040	PAETEC COMMUNICATIONS INC	9.64		106,090
713	801-42000	LISAY STEVEN E	720.00		105,463
714	801-46030	REFLECTIVE APPAREL FACTORY INC	124.05		105,525
714	801-46030	REFLECTIVE APPAREL FACTORY INC	198.55		105,525
714	801-46030	REFLECTIVE APPAREL FACTORY INC	20.73		105,525
715	801-46045	CCP INDUSTRIES INC	65.75		105,484
715	801-46045	CCP INDUSTRIES INC	295.85		105,484
715	801-46045	CCP INDUSTRIES INC	49.31		105,484
716	801-48005	SHATTUCK MALONE OIL CO	2,802.24		106,083
716	801-48005	SHATTUCK MALONE OIL CO	12,610.08		106,083
716	801-48005	SHATTUCK MALONE OIL CO	2,101.68		106,083
717	801-49040	BCM CONTROLS CORPORATION	6,857.68		105,527
718	801-53030	CMA ENGINEERS INC	4,437.55		105,498
719	801-53080	CHEMSERVE ENVIRONMENTAL ANALYS	2,920.10		105,648
720	801-53130	AMERISCI BOSTON	20.00		105,423
721	801-53130	COLUMBIA ANALYTICAL SERVICES I	742.50		105,517
722	801-59100	RMG ENTERPRISE INC	1,500.00		105,825
723	801-59245	D & R TOWING INC	450.00		105,994
724	801-59255	ROUTHIER & SONS INC	1,346.40		105,483
725	801-75023	BELLETETES INC	15.28		105,468
726	801-77020	BAYNE MACHINE WORKS	269.15		105,454
727	801-77020	CASEY EQUIPMENT & RENTAL CORP	1,689.52		105,681
728	801-77020	CN WOOD CO INC	1,037.24		105,704
729	801-77020	GILBERT DRIVELINE	153.00		105,683
730	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,634.27		106,001
730	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	124.92		106,001
730	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	20.83		106,001
731	801-77020	ROLLIE'S WELDING & FABRICATING	130.00		105,512
732	801-77020	SOUTHWORTH-MILTON INC	5,608.40		105,298
733	801-78065	MAYNARD & LESIEUR INCORPORATED	540.60		106,003
733	801-78065	MAYNARD & LESIEUR INCORPORATED	4,605.39		106,003
734	801-78100	BAYNE MACHINE WORKS	3,971.49		105,454
735	801-78100	DONOVAN SPRING COMPANY INC	231.34		105,331
736	801-78100	GILBERT DRIVELINE	839.41		105,683
737	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	3,334.68		106,001
737	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,925.43		106,001
737	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	65.75		106,001
738	801-78100	NAPA AUTO PARTS	43.46		105,672
739	801-78100	SANEL AUTO PARTS CO	13.72		105,475
739	801-78100	SANEL AUTO PARTS CO	323.64		105,475
740	801-78100	SOUTHWORTH-MILTON INC	1,183.10		105,298
741	801-83106	NORTHEAST DELTA	510.45		155
742	801-83130	ITT HARTFORD	71.36		168
743	801-83206	NORTHEAST DELTA	1,003.98		155
744	801-83230	ITT HARTFORD	91.70		168
745	801-83306	NORTHEAST DELTA	245.94		155
746	801-83330	ITT HARTFORD	83.16		168

REPORT 5AWARRANT
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WARRANT # 6
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
747	801-83406	NORTHEAST DELTA	334.72		155
748	801-83430	ITT HARTFORD	40.88		168
749	801-96125	GZA GEOENVIRONMENTAL INC	2,767.36		105,787
750	801-96125	TREASURER STATE OF NH	4,750.00		105,260
TOTAL	801	SOLID WASTE DISPOSAL			75,006.54
751	802-215-00	DANIEL WEBSTER COLLEGE	368.52		105,550
752	802-31005	VERIZON	482.80		106,104
753	802-31040	PAETEC COMMUNICATIONS INC	7.83		106,090
754	802-32005	PUBLIC SERVICE OF NH	49,015.23		106,160
755	802-33005	PENNICHUCK WATER	226.12		106,107
756	802-34015	KEYSPAN ENERGY DELIVERY	151.20		106,106
757	802-451	DANIEL WEBSTER COLLEGE	2,564.12		105,550
758	802-45101	CIBA SPECIALTY CHEMICALS CO	6,732.00		105,359
759	802-45103	JCI JONES CHEMICALS INC	2,251.15		105,506
760	802-45105	HOLLAND COMPANY INC	2,826.11		105,397
761	802-45106	KEMIRA WATER SOLUTIONS INC	1,709.84		105,508
762	802-45175	ARCSOURCE INC	70.86		105,478
763	802-46045	LEHIGH SAFETY SHOE LLC	82.00		105,437
764	802-46045	UNIFIRST CORPORATION	117.39		105,691
764	802-46045	UNIFIRST CORPORATION	954.76		105,691
765	802-48015	DENNIS K BURKE INC	340.92		106,180
765	802-48015	DENNIS K BURKE INC	340.92		106,180
766	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	173.73		105,338
767	802-49070	NORTH CENTRAL LABORATORIES	701.58		105,356
768	802-49070	VWR INTERNATIONAL INC	2,061.28		105,719
769	802-49075	HOME DEPOT CREDIT SERVICES	101.89		106,102
770	802-53006	HEALTH STOP INC	79.00		105,446
771	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	468.10		105,648
772	802-53030	EASTERN ANALYTICAL INC	312.00		105,471
773	802-53030	ENVIROSYSTEMS INC	1,025.00		105,373
774	802-59225	KENT CLEAN SEPTIC LLC	522.00		105,535
775	802-59225	RESOURCE MANAGEMENT INC	15,461.99		105,283
776	802-59225	WASTE MANAGEMENT OF TURNKEY LA	1,902.81		105,530
777	802-59230	CORRIVEAU ROUTHIER INC	64.00		105,993
778	802-59230	VELLANO BROS INC	348.04		105,477
779	802-59275	PENNICHUCK WATER	10,074.54		106,111
780	802-59320	D & R TOWING INC	155.00		105,994
781	802-59320	DUNN BATTERY	165.90		105,395
782	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	60.15		106,001
783	802-59320	MAYNARD & LESIEUR INCORPORATED	165.90		106,003
784	802-59320	NAPA AUTO PARTS	157.10		105,672
785	802-59320	SANEL AUTO PARTS CO	316.56		105,475
785	802-59320	SANEL AUTO PARTS CO	79.26		105,476
785	802-59320	SANEL AUTO PARTS CO	2.14		105,476
786	802-64040	CIARDELLI GERALDINE	60.90		106,080

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
787	802-64192	FASTENAL CO	74.29		105,314
788	802-64192	GRAINGER	759.20		105,353
789	802-64192	HOME DEPOT CREDIT SERVICES	58.01		106,102
790	802-64192	LAB SAFETY SUPPLY INC	126.51		105,292
791	802-64192	PINE MOTOR PARTS	30.80		106,004
791	802-64192	PINE MOTOR PARTS	25.99		106,004
792	802-64192	TIP PLUS CORP	260.25		105,687
793	802-77045	MOTION INDUSTRIES INC	1,873.26		105,436
794	802-77050	GRAINGER	68.61		105,353
795	802-77063	UNITED SUPPLY COMPANY INC	367.27		106,012
796	802-77065	M & M ELECTRICAL SUPPLY CO INC	40.49		105,990
797	802-77065	MADISON FILTER INC	4,092.00		105,721
798	802-77065	MCMASTER-CARR SUPPLY CO	440.84		105,456
799	802-77065	MOTION INDUSTRIES INC	1,517.50		105,436
800	802-77066	APPLIED INDUSTRIAL TECHNOLOGIE	249.47		105,363
801	802-77067	MADISON FILTER INC	1,128.00		105,721
802	802-77069	F W WEBB COMPANY	42.40		105,366
803	802-77069	FASTENAL CO	82.91		105,314
804	802-77069	GRAINGER	729.96		105,353
805	802-77069	HOME DEPOT CREDIT SERVICES	171.95		106,102
806	802-77069	M & M ELECTRICAL SUPPLY CO INC	558.14		105,990
807	802-77069	MAYNARD & LESIEUR INCORPORATED	68.10		106,003
808	802-77069	MCMASTER-CARR SUPPLY CO	135.82		105,456
809	802-77069	PINE MOTOR PARTS	71.87		106,004
810	802-77072	GRAINGER	441.23		105,353
811	802-77072	SOUTHWORTH-MILTON INC	6,052.07		105,298
812	802-83006	NORTHEAST DELTA	2,625.93		155
813	802-83030	ITT HARTFORD	421.04		168
814	802-94005	KEATING WILLIAM	40.00		105,607
815	802-94005	NHWPCA	125.00		106,151
816	802-95005	NACWA	6,532.00		106,131
817	802-96004	FOSTER STEPHEN JR	1,650.00		105,534
818	802-96004	GRAINGER	267.72		105,353
819	802-96004	MCMASTER-CARR SUPPLY CO	89.71		105,456
820	802-96007	E J PRESCOTT INC	1,531.64		105,367
821	802-96007	GRAINGER	1,665.73		105,353
822	802-96060	E J PRESCOTT INC	1,829.01		105,367
823	802-96060	M & M ELECTRICAL SUPPLY CO INC	2,080.78		105,990
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			141,026.14

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
824	905-59100	ALBU MIKE	580.00		105,262
TOTAL	905	CIVIC & COMMUNITY TRUST FUND			580.00
825	920-01343	BRONZE CRAFT CORP	5,340.00		105,458
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			5,340.00
826	941-98029	COMMUNITY SERVICES PETTY CASH	4.99		106,081
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			4.99
827	952-01310	E D SWETT INC	38,430.00		105,606
828	952-01310	E D SWETT INC/RETAINAGE	4,270.00		175
829	952-05054	HOME DEPOT CREDIT SERVICES	75.10		106,102
830	952-05058	ASAP FIRE & SAFETY CORPORATION	169.50		105,406
831	952-98029	JEANNOTTE'S MARKET	76.80		105,380
TOTAL	952	PARK & RECREATION TRUST FUND			43,021.40
832	961-05069	MARVELL PLATE GLASS INC	796.25		105,299
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			796.25
833	963-75055	C J ROUSSEAU TRUCKING	4,080.00		105,392
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			4,080.00
834	975-05058	STATE OF NH	75.00		106,082
TOTAL	975	LIBRARY TRUST FUND			75.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	981	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	22-SEPT-2007	1,143.19
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	1,143.19
305-11239	15-SEPT-2007	970.14
305-11239	22-SEPT-2007	970.14
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	1,940.28
308-83051	15-SEPT-2007	2,102.91
308-83051	22-SEPT-2007	1,602.91
308-83052	15-SEPT-2007	1,537.31
308-83052	22-SEPT-2007	963.17
308-83102	15-SEPT-2007	1,454.11
308-83102	22-SEPT-2007	1,454.11
TOTAL 308	SRF - INSURANCE	9,114.52
3086-11870	22-SEPT-2007	2,937.88
3086-12006	22-SEPT-2007	1,901.54
3086-13004	22-SEPT-2007	825.00
3086-13032	15-SEPT-2007	248.55
3086-13032	22-SEPT-2007	248.55
TOTAL 308	JAVITS GRANT PROGRAM	6,161.52
3097-11162	15-SEPT-2007	1,245.00
3097-11162	22-SEPT-2007	1,245.00
3097-11408	15-SEPT-2007	721.60
3097-11408	22-SEPT-2007	721.60
3097-12112	15-SEPT-2007	2,843.02
3097-12112	22-SEPT-2007	2,769.66
3097-12830	15-SEPT-2007	219.21
3097-12830	22-SEPT-2007	73.46
3097-17006	15-SEPT-2007	300.00
3097-19138	22-SEPT-2007	2,838.17
3097-19139	22-SEPT-2007	8,403.20
3097-19140	15-SEPT-2007	8,050.00
3097-19140	22-SEPT-2007	8,316.25
3097-19540	15-SEPT-2007	20,899.55
3097-19540	22-SEPT-2007	20,020.25
3097-19544	15-SEPT-2007	671.22
3097-19544	22-SEPT-2007	773.11
3097-19545	15-SEPT-2007	1,159.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19545	22-SEPT-2007	1,295.03
TOTAL 309	SRF - FOOD SERVICES	82,565.12
3098-12112	15-SEPT-2007	34.37
3098-12112	22-SEPT-2007	-34.65
TOTAL 309		-.28
3117-12006	15-SEPT-2007	275.00
3117-12006	22-SEPT-2007	1,909.40
TOTAL 311	DRIVER'S EDUCATION	2,184.40
3118-13133	22-SEPT-2007	125.00
TOTAL 311	SUMMER SCHOOL	125.00
312-11165	15-SEPT-2007	784.44
312-11165	22-SEPT-2007	745.98
312-11191	15-SEPT-2007	703.92
312-11191	22-SEPT-2007	703.92
312-11547	15-SEPT-2007	2,006.43
312-11547	22-SEPT-2007	2,006.43
312-12010	15-SEPT-2007	91.27
312-12010	22-SEPT-2007	91.27
312-12116	15-SEPT-2007	568.49
312-12116	22-SEPT-2007	568.49
312-13004	15-SEPT-2007	474.54
312-13004	22-SEPT-2007	524.55
TOTAL 312	SRF - FINANCIAL SERVICES	9,269.73
3122-12006	15-SEPT-2007	36.23
3122-12006	22-SEPT-2007	537.50
TOTAL 312	ADULT ED/CONTINUING ED	573.73
3245-11860	22-SEPT-2007	1,301.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,301.28
331-11250	15-SEPT-2007	647.10
331-11250	22-SEPT-2007	647.10
331-11552	15-SEPT-2007	881.03
331-11552	22-SEPT-2007	881.03
331-11558	15-SEPT-2007	1,053.24
331-11558	22-SEPT-2007	1,053.23
331-11567	15-SEPT-2007	1,696.88
331-11567	22-SEPT-2007	1,366.91
331-12115	15-SEPT-2007	524.61
331-12115	22-SEPT-2007	524.61
331-13038	15-SEPT-2007	594.33
331-13038	22-SEPT-2007	2,490.33
331-13044	15-SEPT-2007	3,534.84
331-13044	22-SEPT-2007	8,503.20
331-13048	15-SEPT-2007	1,915.92
331-13048	22-SEPT-2007	2,491.49
331-18036	15-SEPT-2007	13,762.64
331-18036	22-SEPT-2007	14,542.20
TOTAL 331	SRF - POLICE DEPARTMENT	57,110.69
332-13004	15-SEPT-2007	383.24
332-13004	22-SEPT-2007	131.89
332-18084	15-SEPT-2007	145.80
TOTAL 332	SRF - FIRE DEPARTMENT	660.93
3358-12006	22-SEPT-2007	1,998.12
3358-12078	15-SEPT-2007	912.50
3358-12078	22-SEPT-2007	975.00
3358-19230	15-SEPT-2007	93.00
3358-19230	22-SEPT-2007	12.50
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	3,991.12
341-01210	22-SEPT-2007	417.16
341-11107	15-SEPT-2007	687.84
341-11107	22-SEPT-2007	687.84
341-11235	15-SEPT-2007	1,927.43
341-11235	22-SEPT-2007	1,927.43
341-11346	15-SEPT-2007	214.09

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11346	22-SEPT-2007	214.09
341-11484	15-SEPT-2007	2,400.00
341-11484	22-SEPT-2007	1,600.00
341-11563	15-SEPT-2007	938.54
341-11563	22-SEPT-2007	938.54
341-12037	15-SEPT-2007	103.03
341-12037	22-SEPT-2007	103.03
341-12101	15-SEPT-2007	382.66
341-12101	22-SEPT-2007	382.66
TOTAL	341 SRF - COMMUNITY SERVICES	12,924.34
342-11499	15-SEPT-2007	696.60
342-11499	22-SEPT-2007	696.60
342-11584	15-SEPT-2007	1,785.34
342-11584	22-SEPT-2007	1,785.34
342-12000	15-SEPT-2007	556.20
342-12000	22-SEPT-2007	556.20
342-12040	15-SEPT-2007	914.64
342-12040	22-SEPT-2007	914.64
342-12113	15-SEPT-2007	194.67
342-12113	22-SEPT-2007	194.67
342-12582	15-SEPT-2007	121.71
342-12582	22-SEPT-2007	121.71
TOTAL	342 SRF - COMMUNITY HEALTH	8,538.32
3440-12078	22-SEPT-2007	375.00
TOTAL	344 AFTER SCHOOL PROGRAM	375.00
3448-11162	15-SEPT-2007	621.38
3448-11162	22-SEPT-2007	621.38
3448-11860	22-SEPT-2007	5,916.56
3448-12006	22-SEPT-2007	5,952.38
TOTAL	344 TITLE IV SDF 21ST CENTURY	13,111.70
3507-11726	22-SEPT-2007	-19,377.20
3507-11805	22-SEPT-2007	-2,361.54
TOTAL	350 TITLE 11A TEACHER QUALITY	-21,738.74

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3508-11726	22-SEPT-2007	60,140.65
3508-12201	22-SEPT-2007	62.00
TOTAL	350	TITLE 11A TEACHER QUALITY
		60,202.65
352-59050	15-SEPT-2007	1,200.00
352-59055	15-SEPT-2007	712.58
352-59055	22-SEPT-2007	712.58
TOTAL	352	SRF - PARKS AND RECREATION
		2,625.16
3538-12006	15-SEPT-2007	698.18
3538-12006	22-SEPT-2007	1,772.87
TOTAL	353	ADULT BASIC EDUCATION
		2,471.05
3557-11870	22-SEPT-2007	-477.65
TOTAL	355	TITLE IB READING 1ST FES
		-477.65
3558-11870	22-SEPT-2007	3,149.34
3558-12006	22-SEPT-2007	1,292.26
3558-12078	22-SEPT-2007	1,250.00
3558-13004	22-SEPT-2007	137.50
TOTAL	355	TITLE IB READING 1ST FES
		5,829.10
3597-19230	22-SEPT-2007	1,200.00
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT
		1,200.00
3657-11726	22-SEPT-2007	1,903.62
TOTAL	365	NORTH STUDENT SHOP
		1,903.62
374-01210	15-SEPT-2007	1,692.03
374-01210	22-SEPT-2007	1,692.03
374-0703P	15-SEPT-2007	522.54
374-0703P	22-SEPT-2007	273.23
374-0704P	15-SEPT-2007	430.04
374-0704P	22-SEPT-2007	310.93

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0705M	22-SEPT-2007	260.00
374-0705P	15-SEPT-2007	527.16
374-0705P	22-SEPT-2007	604.75
374-07235	15-SEPT-2007	789.32
374-07235	22-SEPT-2007	1,114.60
374-0734P	15-SEPT-2007	1,988.42
374-0734P	22-SEPT-2007	1,953.98
374-09003	15-SEPT-2007	486.74
374-09003	22-SEPT-2007	486.74
TOTAL	374 SRF - URBAN PROGRAMS	13,132.51
3767-12111	15-SEPT-2007	-251.58
TOTAL	376 TITLE I ESEA	-251.58
3768-11726	22-SEPT-2007	10,935.38
3768-11802	22-SEPT-2007	1,886.64
3768-11870	22-SEPT-2007	3,119.97
3768-12111	15-SEPT-2007	4,748.92
3768-12111	22-SEPT-2007	4,022.95
3768-12126	15-SEPT-2007	417.60
3768-12126	22-SEPT-2007	522.00
3768-12198	22-SEPT-2007	40,281.67
3768-13137	15-SEPT-2007	14.60
3768-17004	15-SEPT-2007	1,875.00
3768-17006	15-SEPT-2007	1,750.00
3768-19000	15-SEPT-2007	1,675.45
3768-19000	22-SEPT-2007	4,550.74
TOTAL	376 TITLE I ESEA	75,800.92
3887-12126	15-SEPT-2007	35.40
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	35.40
3888-11870	22-SEPT-2007	63.67
3888-12126	15-SEPT-2007	190.05
3888-12126	22-SEPT-2007	225.45
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	479.17
3908-11726	22-SEPT-2007	1,428.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390	VOC ED SECONDARY PERKINS	1,428.77
3937-19000	22-SEPT-2007	757.45
TOTAL 393	DAY CARE	757.45
3957-11726	22-SEPT-2007	468.80
3957-12201	22-SEPT-2007	62.00
TOTAL 395	IDEA BASIC SPEC ED	530.80
3958-11726	22-SEPT-2007	63,275.37
3958-11860	22-SEPT-2007	1,782.69
3958-12201	15-SEPT-2007	186.00
3958-12201	22-SEPT-2007	310.00
3958-13137	15-SEPT-2007	19.88
TOTAL 395	IDEA BASIC SPEC ED	65,573.94
3967-11726	22-SEPT-2007	-2,372.42
3967-12111	15-SEPT-2007	51.52
TOTAL 396	IDEA PRESCHOOL SPEC ED	-2,320.90
3968-11726	22-SEPT-2007	2,372.42
3968-12111	15-SEPT-2007	642.97
3968-12111	22-SEPT-2007	657.94
TOTAL 396	IDEA PRESCHOOL SPEC ED	3,673.33
3977-12111	15-SEPT-2007	7,257.38
3977-12111	22-SEPT-2007	6,753.31
TOTAL 397	SPECIAL ED LOCAL	14,010.69
3978-12111	15-SEPT-2007	-568.82
TOTAL 397		-568.82

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ACCOUNT#

PAYROLL WEEK ENDING

AMOUNT

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11370	15-SEPT-2007	701.82
501-11370	22-SEPT-2007	701.82
501-11471	15-SEPT-2007	1,864.88
501-11471	22-SEPT-2007	1,864.88
501-11472	15-SEPT-2007	935.65
501-11472	22-SEPT-2007	935.65
501-11624	15-SEPT-2007	597.90
501-11624	22-SEPT-2007	597.90
TOTAL	501 MAYOR'S OFFICE	8,200.50
502-11113	15-SEPT-2007	1,456.88
502-11113	22-SEPT-2007	1,456.88
502-11195	15-SEPT-2007	1,985.26
502-11195	22-SEPT-2007	21,217.43
502-11219	15-SEPT-2007	1,701.30
502-11219	22-SEPT-2007	1,701.30
502-11518	15-SEPT-2007	1,541.40
502-11518	22-SEPT-2007	1,541.40
TOTAL	502 LEGAL DEPARTMENT	32,601.85
503-11071	15-SEPT-2007	1,139.10
503-11071	22-SEPT-2007	1,139.10
503-12092	15-SEPT-2007	465.84
503-12092	22-SEPT-2007	465.84
503-18005	22-SEPT-2007	1,500.00
TOTAL	503 BOARD OF ALDERMEN	4,709.88
507-82010	22-SEPT-2007	546.13
TOTAL	507 PENSIONS	546.13
511-11103	15-SEPT-2007	869.34
511-11103	22-SEPT-2007	869.34
511-11234	15-SEPT-2007	1,712.28
511-11234	22-SEPT-2007	1,712.28
TOTAL	511 ADMINISTRATIVE SERVICES	5,163.24
512-11005	15-SEPT-2007	772.08
512-11005	22-SEPT-2007	772.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11050	15-SEPT-2007	963.14
512-11050	22-SEPT-2007	631.46
512-11064	15-SEPT-2007	1,075.89
512-11064	22-SEPT-2007	813.79
512-11073	15-SEPT-2007	2,009.56
512-11073	22-SEPT-2007	2,009.56
512-11165	15-SEPT-2007	1,465.09
512-11165	22-SEPT-2007	1,426.63
512-11173	15-SEPT-2007	1,310.46
512-11173	22-SEPT-2007	1,310.46
512-11177	15-SEPT-2007	1,871.28
512-11177	22-SEPT-2007	1,871.29
512-11222	15-SEPT-2007	919.63
512-11222	22-SEPT-2007	919.64
512-11224	15-SEPT-2007	850.75
512-11224	22-SEPT-2007	850.75
512-11232	15-SEPT-2007	899.90
512-11232	22-SEPT-2007	899.90
512-11265	15-SEPT-2007	795.56
512-11265	22-SEPT-2007	795.56
512-11531	15-SEPT-2007	1,564.81
512-11531	22-SEPT-2007	1,521.34
512-11581	15-SEPT-2007	647.25
512-11581	22-SEPT-2007	
512-11714	22-SEPT-2007	862.84
512-11740	15-SEPT-2007	1,515.40
512-11740	22-SEPT-2007	1,515.40
512-12010	15-SEPT-2007	273.79
512-12010	22-SEPT-2007	273.80
512-12017	15-SEPT-2007	738.62
512-12017	22-SEPT-2007	738.61
512-12019	15-SEPT-2007	535.40
512-12019	22-SEPT-2007	535.40
512-12033	15-SEPT-2007	555.46
512-12033	22-SEPT-2007	555.46
512-12052	15-SEPT-2007	490.29
512-12052	22-SEPT-2007	458.45
512-12056	15-SEPT-2007	318.21
512-12056	22-SEPT-2007	330.93
512-13004	15-SEPT-2007	232.31
TOTAL	512 FINANCIAL SERVICES	38,898.23
513-11117	15-SEPT-2007	1,474.94
513-11117	22-SEPT-2007	1,474.94
513-11171	15-SEPT-2007	2,459.28
513-11171	22-SEPT-2007	2,459.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	15-SEPT-2007	1,136.10
513-11213	22-SEPT-2007	1,136.10
513-11223	15-SEPT-2007	757.67
513-11223	22-SEPT-2007	757.67
513-12024	15-SEPT-2007	3,565.00
513-12024	22-SEPT-2007	
513-12064	15-SEPT-2007	1,092.50
513-12108	15-SEPT-2007	875.00
513-12132	15-SEPT-2007	3,187.50
513-12132	22-SEPT-2007	250.00
513-12213	15-SEPT-2007	1,350.00
513-18018	22-SEPT-2007	131.25
513-18021	22-SEPT-2007	156.25
513-18024	22-SEPT-2007	131.25
513-59115	15-SEPT-2007	728.90
TOTAL	513 CITY CLERK'S OFFICE	23,123.63
515-11031	15-SEPT-2007	999.84
515-11031	22-SEPT-2007	999.83
515-11350	15-SEPT-2007	862.84
515-11350	22-SEPT-2007	862.84
515-11447	15-SEPT-2007	100.17
515-11447	22-SEPT-2007	1,560.86
515-12001	15-SEPT-2007	633.41
515-12001	22-SEPT-2007	633.41
TOTAL	515 HUMAN RESOURCES	6,653.20
516-11147	15-SEPT-2007	612.61
516-11147	22-SEPT-2007	612.62
516-11148	15-SEPT-2007	805.64
516-11148	22-SEPT-2007	805.64
516-11459	15-SEPT-2007	1,474.93
516-11459	22-SEPT-2007	1,474.94
516-11573	15-SEPT-2007	799.04
516-11573	22-SEPT-2007	799.04
TOTAL	516 PURCHASING DEPARTMENT	7,384.46
517-11198	15-SEPT-2007	555.61
517-11198	22-SEPT-2007	555.61
517-11201	15-SEPT-2007	568.45
517-11201	22-SEPT-2007	1,136.88
517-11203	15-SEPT-2007	535.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11203	22-SEPT-2007	535.71
517-11420	15-SEPT-2007	797.40
517-11420	22-SEPT-2007	797.40
517-12063	15-SEPT-2007	255.19
517-12063	22-SEPT-2007	255.20
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,993.16

518-11441	15-SEPT-2007	272.97
518-11441	22-SEPT-2007	272.97
518-11442	15-SEPT-2007	1,167.25
518-11442	22-SEPT-2007	1,167.25
518-11578	15-SEPT-2007	895.42
518-11578	22-SEPT-2007	895.42
518-11589	15-SEPT-2007	970.72
518-11589	22-SEPT-2007	970.71
518-11590	15-SEPT-2007	772.39
518-11590	22-SEPT-2007	772.39
TOTAL	518 INSURANCE - ADMINISTRATION	8,157.49

519-11014	15-SEPT-2007	954.40
519-11014	22-SEPT-2007	954.40
519-11016	15-SEPT-2007	830.36
519-11016	22-SEPT-2007	830.36
519-11017	15-SEPT-2007	698.14
519-11017	22-SEPT-2007	698.14
519-11115	15-SEPT-2007	1,804.91
519-11115	22-SEPT-2007	1,804.91
519-11146	15-SEPT-2007	742.35
519-11146	22-SEPT-2007	742.35
519-11153	15-SEPT-2007	534.90
519-11153	22-SEPT-2007	534.90
519-11154	15-SEPT-2007	545.73
519-11154	22-SEPT-2007	545.74
519-11205	15-SEPT-2007	680.08
519-11205	22-SEPT-2007	680.08
519-11241	15-SEPT-2007	1,275.49
519-11241	22-SEPT-2007	1,275.48
519-18006	22-SEPT-2007	375.00
TOTAL	519 ASSESSORS	16,507.72

522-11142	15-SEPT-2007	1,104.28
522-11142	22-SEPT-2007	1,104.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11429	15-SEPT-2007	1,701.30
522-11429	22-SEPT-2007	1,701.30
522-11488	15-SEPT-2007	1,438.68
522-11488	22-SEPT-2007	1,438.68
522-11641	15-SEPT-2007	1,245.58
522-11641	22-SEPT-2007	1,245.58
522-11652	15-SEPT-2007	1,349.78
522-11652	22-SEPT-2007	1,349.79
522-11721	15-SEPT-2007	1,322.71
522-11721	22-SEPT-2007	1,322.71
522-11724	15-SEPT-2007	1,241.45
522-11724	22-SEPT-2007	1,241.45
522-11729	15-SEPT-2007	2,801.29
522-11729	22-SEPT-2007	2,801.28
522-13004	15-SEPT-2007	223.80
522-13004	22-SEPT-2007	53.13
TOTAL	522 INFORMATION TECHNOLOGY	24,687.08
523-11332	15-SEPT-2007	852.60
523-11332	22-SEPT-2007	852.60
TOTAL	523 GIS	1,705.20
531-11065	15-SEPT-2007	1,033.09
531-11065	22-SEPT-2007	1,033.09
531-11085	15-SEPT-2007	783.88
531-11085	22-SEPT-2007	783.88
531-11114	15-SEPT-2007	2,124.54
531-11114	22-SEPT-2007	2,124.54
531-11118	15-SEPT-2007	708.66
531-11129	15-SEPT-2007	1,826.57
531-11129	22-SEPT-2007	1,826.57
531-11164	15-SEPT-2007	994.77
531-11164	22-SEPT-2007	994.77
531-11166	15-SEPT-2007	1,785.29
531-11166	22-SEPT-2007	1,785.29
531-11170	15-SEPT-2007	1,356.42
531-11170	22-SEPT-2007	1,356.42
531-11201	15-SEPT-2007	1,231.72
531-11201	22-SEPT-2007	1,231.73
531-11203	15-SEPT-2007	551.70
531-11203	22-SEPT-2007	551.70
531-11226	15-SEPT-2007	740.51
531-11226	22-SEPT-2007	740.51
531-11398	15-SEPT-2007	574.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11398	22-SEPT-2007	574.42
531-11477	15-SEPT-2007	1,230.65
531-11477	22-SEPT-2007	1,230.65
531-11489	15-SEPT-2007	1,045.06
531-11489	22-SEPT-2007	1,045.06
531-11498	15-SEPT-2007	792.14
531-11498	22-SEPT-2007	792.14
531-11516	15-SEPT-2007	786.25
531-11516	22-SEPT-2007	786.25
531-11535	15-SEPT-2007	12,070.03
531-11535	22-SEPT-2007	16,285.87
531-11537	15-SEPT-2007	54,026.37
531-11537	22-SEPT-2007	13,320.96
531-11538	15-SEPT-2007	837.71
531-11538	22-SEPT-2007	837.71
531-11539	15-SEPT-2007	1,431.98
531-11539	22-SEPT-2007	1,431.98
531-11544	15-SEPT-2007	3,850.34
531-11544	22-SEPT-2007	3,850.34
531-11549	15-SEPT-2007	4,307.03
531-11549	22-SEPT-2007	4,307.03
531-11550	15-SEPT-2007	792.35
531-11550	22-SEPT-2007	792.35
531-11552	15-SEPT-2007	9,416.51
531-11552	22-SEPT-2007	9,278.99
531-11555	15-SEPT-2007	24,144.45
531-11555	22-SEPT-2007	24,144.45
531-11558	15-SEPT-2007	59,941.86
531-11558	22-SEPT-2007	59,941.85
531-11561	15-SEPT-2007	16,982.70
531-11561	22-SEPT-2007	16,982.70
531-11567	15-SEPT-2007	131,702.04
531-11567	22-SEPT-2007	30,071.86
531-11569	15-SEPT-2007	1,032.13
531-11569	22-SEPT-2007	1,032.13
531-11618	15-SEPT-2007	2,031.70
531-11618	22-SEPT-2007	2,031.70
531-11622	15-SEPT-2007	2,738.69
531-11622	22-SEPT-2007	2,738.69
531-11632	15-SEPT-2007	610.55
531-11632	22-SEPT-2007	610.55
531-11633	15-SEPT-2007	2,083.80
531-11633	22-SEPT-2007	2,083.80
531-11635	15-SEPT-2007	803.90
531-11635	22-SEPT-2007	803.90
531-11664	15-SEPT-2007	1,003.00
531-11664	22-SEPT-2007	1,003.00
531-11665	15-SEPT-2007	719.43

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11665	22-SEPT-2007	719.43
531-11719	15-SEPT-2007	795.34
531-11719	22-SEPT-2007	795.34
531-11722	15-SEPT-2007	1,639.06
531-11722	22-SEPT-2007	1,639.06
531-11732	15-SEPT-2007	1,136.39
531-11732	22-SEPT-2007	1,016.84
531-11733	15-SEPT-2007	2,088.55
531-11733	22-SEPT-2007	2,088.55
531-12020	15-SEPT-2007	875.50
531-12020	22-SEPT-2007	875.50
531-12042	15-SEPT-2007	1,040.96
531-12042	22-SEPT-2007	864.36
531-12066	15-SEPT-2007	629.36
531-12066	22-SEPT-2007	629.36
531-12067	15-SEPT-2007	659.14
531-12067	22-SEPT-2007	659.14
531-12068	15-SEPT-2007	1,311.74
531-12068	22-SEPT-2007	1,311.74
531-12071	15-SEPT-2007	236.69
531-12071	22-SEPT-2007	236.69
531-12119	15-SEPT-2007	1,052.59
531-12119	22-SEPT-2007	1,052.59
531-13004	15-SEPT-2007	3,421.84
531-13004	22-SEPT-2007	3,344.43
531-13038	15-SEPT-2007	1,435.19
531-13038	22-SEPT-2007	342.38
531-13040	15-SEPT-2007	4,278.29
531-13040	22-SEPT-2007	3,730.61
531-13044	15-SEPT-2007	3,628.73
531-13044	22-SEPT-2007	3,785.33
531-13047	15-SEPT-2007	18,103.34
531-13047	22-SEPT-2007	20,247.35
531-13048	15-SEPT-2007	3,282.18
531-13048	22-SEPT-2007	5,303.95
531-17002	15-SEPT-2007	200.00
531-17004	15-SEPT-2007	900.00
531-17004	22-SEPT-2007	3,800.00
TOTAL	531 POLICE DEPARTMENT	655,656.66
532-11024	15-SEPT-2007	1,955.16
532-11024	22-SEPT-2007	1,955.16
532-11036	15-SEPT-2007	1,314.25
532-11036	22-SEPT-2007	1,752.34
532-11063	15-SEPT-2007	1,242.12
532-11063	22-SEPT-2007	1,242.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11066	15-SEPT-2007	1,205.58
532-11066	22-SEPT-2007	1,205.58
532-11069	15-SEPT-2007	5,103.55
532-11069	22-SEPT-2007	2,435.39
532-11111	15-SEPT-2007	2,044.81
532-11111	22-SEPT-2007	2,044.81
532-11207	15-SEPT-2007	6,213.47
532-11207	22-SEPT-2007	6,213.47
532-11281	15-SEPT-2007	854.91
532-11281	22-SEPT-2007	854.92
532-11285	15-SEPT-2007	7,391.28
532-11285	22-SEPT-2007	7,391.28
532-11291	15-SEPT-2007	5,699.22
532-11291	22-SEPT-2007	5,281.85
532-11298	15-SEPT-2007	986.51
532-11298	22-SEPT-2007	1,246.12
532-11300	15-SEPT-2007	33,326.95
532-11300	22-SEPT-2007	33,226.65
532-11303	15-SEPT-2007	1,090.35
532-11303	22-SEPT-2007	1,090.35
532-11305	15-SEPT-2007	4,487.03
532-11305	22-SEPT-2007	4,383.19
532-11309	15-SEPT-2007	90,650.30
532-11309	22-SEPT-2007	91,268.76
532-11660	15-SEPT-2007	1,385.40
532-11660	22-SEPT-2007	1,385.40
532-11663	15-SEPT-2007	1,344.65
532-11663	22-SEPT-2007	1,344.64
532-11666	15-SEPT-2007	1,331.35
532-11666	22-SEPT-2007	1,331.35
532-11669	15-SEPT-2007	1,358.10
532-11669	22-SEPT-2007	1,358.10
532-12070	15-SEPT-2007	21,174.51
532-12070	22-SEPT-2007	17,132.58
532-13003	15-SEPT-2007	438.08
532-13004	15-SEPT-2007	560.25
532-13004	22-SEPT-2007	296.51
532-13018	15-SEPT-2007	1,688.67
532-13018	22-SEPT-2007	2,966.36
532-13024	15-SEPT-2007	669.47
532-13024	22-SEPT-2007	387.80
532-13050	15-SEPT-2007	8,424.02
532-13050	22-SEPT-2007	6,679.39
532-19231	15-SEPT-2007	1,062.05
532-19231	22-SEPT-2007	1,062.05
532-19232	15-SEPT-2007	1,491.28
532-19232	22-SEPT-2007	1,491.28
532-19233	15-SEPT-2007	2,490.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-19233	22-SEPT-2007	2,490.08	
532-19234	15-SEPT-2007	1,582.41	
532-19234	22-SEPT-2007	1,582.41	
TOTAL	532	FIRE DEPARTMENT	409,665.75
535-81023	15-SEPT-2007	192.30	
535-81023	22-SEPT-2007	192.30	
TOTAL	535	EMERGENCY MANAGEMENT	384.60
536-11178	15-SEPT-2007	1,310.46	
536-11178	22-SEPT-2007	1,310.46	
536-13004	22-SEPT-2007	338.22	
TOTAL	536	CITYWIDE COMMUNICATIONS	2,959.14
541-11048	15-SEPT-2007	856.19	
541-11048	22-SEPT-2007	856.19	
541-11104	15-SEPT-2007	942.44	
541-11104	22-SEPT-2007	942.44	
541-11240	15-SEPT-2007	1,816.79	
541-11240	22-SEPT-2007	1,816.79	
541-11346	15-SEPT-2007	428.05	
541-11346	22-SEPT-2007	428.05	
TOTAL	541	COMMUNITY SERVICES DIVISION	8,086.94
542-11426	15-SEPT-2007	1,145.06	
542-11426	22-SEPT-2007	1,176.87	
542-11583	22-SEPT-2007	57.50	
542-11584	15-SEPT-2007	2,285.04	
542-11584	22-SEPT-2007	2,331.04	
542-12109	15-SEPT-2007	126.00	
542-12109	22-SEPT-2007	126.00	
542-12582	15-SEPT-2007	807.90	
542-12582	22-SEPT-2007	807.90	
TOTAL	542	COMMUNITY HEALTH	8,863.31
543-11380	15-SEPT-2007	871.85	
543-11380	22-SEPT-2007	871.85	
543-11438	15-SEPT-2007	1,431.98	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	22-SEPT-2007	1,431.98
543-11601	15-SEPT-2007	1,170.19
543-11601	22-SEPT-2007	1,170.18
543-11602	15-SEPT-2007	819.43
543-11602	22-SEPT-2007	819.43
543-11605	15-SEPT-2007	888.35
543-11605	22-SEPT-2007	888.34
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	10,363.58
544-11008	15-SEPT-2007	688.22
544-11008	22-SEPT-2007	688.21
544-11099	15-SEPT-2007	1,991.68
544-11099	22-SEPT-2007	1,991.68
544-11112	15-SEPT-2007	783.88
544-11112	22-SEPT-2007	783.88
544-11367	15-SEPT-2007	772.40
544-11367	22-SEPT-2007	772.39
544-11777	15-SEPT-2007	1,202.27
544-11777	22-SEPT-2007	1,202.27
544-12101	15-SEPT-2007	250.21
544-12101	22-SEPT-2007	250.21
TOTAL	544 WELFARE ADMINISTRATION	11,377.30
551-11008	15-SEPT-2007	612.62
551-11008	22-SEPT-2007	612.62
551-11028	15-SEPT-2007	526.86
551-11028	22-SEPT-2007	526.86
551-11057	15-SEPT-2007	783.38
551-11057	22-SEPT-2007	783.38
551-11094	15-SEPT-2007	266.72
551-11094	22-SEPT-2007	266.72
551-11208	15-SEPT-2007	750.61
551-11208	22-SEPT-2007	750.62
551-11211	15-SEPT-2007	445.30
551-11211	22-SEPT-2007	445.30
551-11212	15-SEPT-2007	1,353.16
551-11212	22-SEPT-2007	1,353.17
551-11249	15-SEPT-2007	1,590.60
551-11249	22-SEPT-2007	1,590.60
551-11273	15-SEPT-2007	2,382.02
551-11273	22-SEPT-2007	2,382.01
551-11435	15-SEPT-2007	850.64
551-11435	22-SEPT-2007	850.64
551-11462	15-SEPT-2007	919.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11462	22-SEPT-2007	919.25
551-11638	15-SEPT-2007	1,096.00
551-11638	22-SEPT-2007	1,096.00
551-13004	15-SEPT-2007	73.71
551-13004	22-SEPT-2007	234.44
551-18015	22-SEPT-2007	2,000.00
551-91010	22-SEPT-2007	1,990.00
<hr/>		
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	27,452.48
<hr/>		
552-11077	15-SEPT-2007	1,205.29
552-11077	22-SEPT-2007	1,205.29
552-11087	15-SEPT-2007	746.80
552-11087	22-SEPT-2007	746.80
552-11143	15-SEPT-2007	784.00
552-11143	22-SEPT-2007	784.00
552-11324	15-SEPT-2007	2,703.70
552-11324	22-SEPT-2007	2,703.69
552-11339	15-SEPT-2007	2,741.12
552-11339	22-SEPT-2007	2,706.32
552-11342	15-SEPT-2007	780.10
552-11342	22-SEPT-2007	706.00
552-11343	15-SEPT-2007	1,576.78
552-11343	22-SEPT-2007	1,568.00
552-11407	15-SEPT-2007	4,910.41
552-11407	22-SEPT-2007	4,923.60
552-11492	15-SEPT-2007	
552-11548	15-SEPT-2007	916.14
552-11548	22-SEPT-2007	916.14
552-11580	15-SEPT-2007	915.39
552-11580	22-SEPT-2007	915.39
552-11618	15-SEPT-2007	568.25
552-11618	22-SEPT-2007	568.26
552-11672	15-SEPT-2007	1,349.78
552-11672	22-SEPT-2007	1,349.78
552-11750	15-SEPT-2007	736.56
552-11750	22-SEPT-2007	732.08
552-12156	15-SEPT-2007	1,560.00
552-12156	22-SEPT-2007	1,680.00
552-13004	15-SEPT-2007	4,085.18
552-13004	22-SEPT-2007	3,015.72
552-17008	15-SEPT-2007	900.00
<hr/>		
TOTAL	552 PARKS AND RECREATION	51,000.57
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553-11041	15-SEPT-2007	897.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11041	22-SEPT-2007	897.55
553-11078	15-SEPT-2007	1,393.75
553-11078	22-SEPT-2007	1,393.76
553-11098	15-SEPT-2007	937.65
553-11098	22-SEPT-2007	942.01
553-11192	15-SEPT-2007	833.01
553-11192	22-SEPT-2007	833.00
553-11279	15-SEPT-2007	5,483.10
553-11279	22-SEPT-2007	5,483.10
553-11327	15-SEPT-2007	3,616.31
553-11327	22-SEPT-2007	3,604.94
553-11336	15-SEPT-2007	947.45
553-11336	22-SEPT-2007	967.44
553-11375	15-SEPT-2007	1,882.72
553-11375	22-SEPT-2007	2,017.20
553-11465	15-SEPT-2007	2,987.20
553-11465	22-SEPT-2007	2,987.20
553-11474	15-SEPT-2007	4,255.14
553-11474	22-SEPT-2007	4,231.57
553-11475	15-SEPT-2007	1,702.40
553-11475	22-SEPT-2007	1,707.20
553-11630	15-SEPT-2007	1,435.20
553-11630	22-SEPT-2007	1,435.20
553-11631	15-SEPT-2007	729.60
553-11631	22-SEPT-2007	729.60
553-11648	15-SEPT-2007	732.24
553-11648	22-SEPT-2007	732.23
553-11678	15-SEPT-2007	1,560.86
553-11678	22-SEPT-2007	1,560.86
553-11759	15-SEPT-2007	10,104.89
553-11759	22-SEPT-2007	10,089.81
553-11771	15-SEPT-2007	1,683.20
553-11771	22-SEPT-2007	841.60
553-12128	15-SEPT-2007	246.23
553-12128	22-SEPT-2007	267.79
553-13004	15-SEPT-2007	2,003.42
553-13004	22-SEPT-2007	890.00
553-17004	22-SEPT-2007	900.00
553-17008	22-SEPT-2007	1,800.00
TOTAL	553 STREET DEPARTMENT	87,743.99
555-11024	15-SEPT-2007	663.48
555-11024	22-SEPT-2007	663.48
555-11058	15-SEPT-2007	915.39
555-11058	22-SEPT-2007	915.39
555-11461	15-SEPT-2007	1,390.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11461	22-SEPT-2007	1,390.26
555-11639	15-SEPT-2007	746.80
555-11639	22-SEPT-2007	746.80
555-11640	15-SEPT-2007	695.60
555-11640	22-SEPT-2007	695.60
555-11738	15-SEPT-2007	1,752.00
555-11738	22-SEPT-2007	1,752.00
555-11745	15-SEPT-2007	738.80
555-11745	22-SEPT-2007	738.80
555-11746	15-SEPT-2007	1,060.72
555-11746	22-SEPT-2007	1,060.72
555-13004	15-SEPT-2007	296.10
555-13004	22-SEPT-2007	98.55
TOTAL	555 TRAFFIC DEPARTMENT	16,320.76
557-11161	15-SEPT-2007	746.80
557-11161	22-SEPT-2007	746.80
TOTAL	557 PARKING LOTS	1,493.60
561-11345	15-SEPT-2007	1,272.64
561-11345	22-SEPT-2007	1,272.64
561-11651	15-SEPT-2007	797.40
561-11651	22-SEPT-2007	797.40
561-11658	15-SEPT-2007	971.14
561-11658	22-SEPT-2007	971.14
561-12153	15-SEPT-2007	400.00
561-12153	22-SEPT-2007	400.00
561-91010	22-SEPT-2007	100.00
TOTAL	561 EDGEWOOD CEMETERY	6,982.36
562-11651	22-SEPT-2007	1,592.00
TOTAL	562 SUBURBAN CEMETERIES	1,592.00
563-11345	15-SEPT-2007	1,065.82
563-11345	22-SEPT-2007	1,065.82
563-11651	15-SEPT-2007	708.48
563-11651	22-SEPT-2007	708.48
563-11657	15-SEPT-2007	888.74
563-11657	22-SEPT-2007	888.73

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	5,326.07
571-11174	15-SEPT-2007	773.33
571-11174	22-SEPT-2007	773.33
571-11237	15-SEPT-2007	1,871.29
571-11237	22-SEPT-2007	1,871.29
TOTAL 571	COMMUNITY DEVELOPMENT	5,289.24
572-11024	15-SEPT-2007	571.96
572-11024	22-SEPT-2007	571.96
572-11215	15-SEPT-2007	2,209.04
572-11215	22-SEPT-2007	2,209.04
572-11238	15-SEPT-2007	750.83
572-11238	22-SEPT-2007	750.83
572-11450	15-SEPT-2007	1,607.69
572-11450	22-SEPT-2007	1,607.69
572-11522	15-SEPT-2007	742.35
572-11522	22-SEPT-2007	742.35
572-11525	15-SEPT-2007	916.13
572-11525	22-SEPT-2007	916.13
572-98046	22-SEPT-2007	125.00
TOTAL 572	PLANNING DEPARTMENT	13,721.00
575-11032	15-SEPT-2007	662.46
575-11032	22-SEPT-2007	662.46
575-11042	15-SEPT-2007	1,374.58
575-11042	22-SEPT-2007	1,304.36
575-11062	15-SEPT-2007	559.14
575-11062	22-SEPT-2007	559.14
575-11189	15-SEPT-2007	981.93
575-11189	22-SEPT-2007	981.93
575-11246	15-SEPT-2007	1,816.79
575-11246	22-SEPT-2007	1,816.79
575-11387	15-SEPT-2007	5,320.91
575-11387	22-SEPT-2007	5,320.91
575-11393	15-SEPT-2007	3,321.62
575-11393	22-SEPT-2007	3,321.61
575-11400	15-SEPT-2007	7,547.78
575-11400	22-SEPT-2007	7,547.79
575-11401	15-SEPT-2007	4,595.33
575-11401	22-SEPT-2007	4,595.32
575-11403	15-SEPT-2007	795.57

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11403	22-SEPT-2007	795.56
575-11404	15-SEPT-2007	694.68
575-11404	22-SEPT-2007	694.68
575-11627	15-SEPT-2007	544.61
575-11627	22-SEPT-2007	544.61
575-12087	15-SEPT-2007	421.07
575-12087	22-SEPT-2007	421.07
575-12090	15-SEPT-2007	1,083.29
575-12090	22-SEPT-2007	1,083.28
575-12114	15-SEPT-2007	1,025.78
575-12114	22-SEPT-2007	1,068.88
575-13035	15-SEPT-2007	752.73
575-13035	22-SEPT-2007	1,092.89

TOTAL 575 PUBLIC LIBRARIES 63,309.55

576-11059	15-SEPT-2007	1,202.27
576-11059	22-SEPT-2007	1,202.27
576-11138	15-SEPT-2007	595.67
576-11138	22-SEPT-2007	595.67
576-11139	15-SEPT-2007	204.27
576-11139	22-SEPT-2007	204.27
576-11221	15-SEPT-2007	963.96
576-11221	22-SEPT-2007	1,035.97
576-11315	15-SEPT-2007	612.62
576-11315	22-SEPT-2007	612.62
576-11361	15-SEPT-2007	2,836.57
576-11361	22-SEPT-2007	2,836.58
576-11362	15-SEPT-2007	983.88
576-11362	22-SEPT-2007	983.88
576-13004	15-SEPT-2007	36.28
576-13004	22-SEPT-2007	72.56
576-91010	22-SEPT-2007	1,520.00

TOTAL 576 BUILDING DEPARTMENT 16,499.34

577-11067	15-SEPT-2007	1,272.29
577-11067	22-SEPT-2007	1,272.29
577-11163	15-SEPT-2007	844.14
577-11163	22-SEPT-2007	844.13
577-11183	15-SEPT-2007	937.65
577-11183	22-SEPT-2007	937.65
577-91010	22-SEPT-2007	510.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	577	6,618.15
	CODE ENFORCEMENT	
581-11012	22-SEPT-2007	3,942.31
581-11075	22-SEPT-2007	4,076.92
581-11081	22-SEPT-2007	2,021.22
581-11162	15-SEPT-2007	57,110.28
581-11162	22-SEPT-2007	53,573.24
581-11204	15-SEPT-2007	12,237.21
581-11204	22-SEPT-2007	11,629.60
581-11348	22-SEPT-2007	70,527.27
581-11366	15-SEPT-2007	48,752.87
581-11366	22-SEPT-2007	48,553.79
581-11396	22-SEPT-2007	34,760.75
581-11408	15-SEPT-2007	15,016.38
581-11408	22-SEPT-2007	15,016.38
581-11486	22-SEPT-2007	33,515.59
581-11515	22-SEPT-2007	1,345.31
581-11570	22-SEPT-2007	58,275.01
581-11571	22-SEPT-2007	3,367.31
581-11572	22-SEPT-2007	49,345.00
581-11579	22-SEPT-2007	33,207.94
581-11628	15-SEPT-2007	1,093.68
581-11628	22-SEPT-2007	1,249.38
581-11675	22-SEPT-2007	5,769.23
581-11709	22-SEPT-2007	5,727.68
581-11726	22-SEPT-2007	1,423,067.20
581-11800	22-SEPT-2007	30,279.14
581-11801	22-SEPT-2007	9,895.13
581-11802	22-SEPT-2007	16,319.48
581-11803	15-SEPT-2007	659.40
581-11803	22-SEPT-2007	12,269.12
581-11804	22-SEPT-2007	18,536.75
581-11805	22-SEPT-2007	24,833.58
581-11812	22-SEPT-2007	2,086.42
581-11830	22-SEPT-2007	5,032.73
581-11850	15-SEPT-2007	3,085.87
581-11850	22-SEPT-2007	2,355.84
581-11860	22-SEPT-2007	6,123.47
581-12006	15-SEPT-2007	84.53
581-12021	22-SEPT-2007	1,802.56
581-12060	15-SEPT-2007	3,195.58
581-12060	22-SEPT-2007	2,900.15
581-12078	15-SEPT-2007	243.75
581-12078	22-SEPT-2007	700.00
581-12081	22-SEPT-2007	652.74
581-12087	15-SEPT-2007	1,178.82

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12087	22-SEPT-2007	1,065.60
581-12111	15-SEPT-2007	130,511.40
581-12111	22-SEPT-2007	128,579.56
581-12112	15-SEPT-2007	7,398.19
581-12112	22-SEPT-2007	7,475.60
581-12126	15-SEPT-2007	5,945.47
581-12126	22-SEPT-2007	5,572.63
581-12135	15-SEPT-2007	2,098.15
581-12135	22-SEPT-2007	4,441.92
581-12136	15-SEPT-2007	393.75
581-12136	22-SEPT-2007	522.39
581-12138	15-SEPT-2007	934.89
581-12138	22-SEPT-2007	1,038.76
581-12141	15-SEPT-2007	500.00
581-12141	22-SEPT-2007	500.00
581-12153	15-SEPT-2007	246.00
581-12153	22-SEPT-2007	287.50
581-12198	22-SEPT-2007	14,586.18
581-12201	15-SEPT-2007	10,705.31
581-12201	22-SEPT-2007	13,290.13
581-13004	15-SEPT-2007	355.00
581-13004	22-SEPT-2007	4,528.58
581-13021	15-SEPT-2007	1,033.26
581-13021	22-SEPT-2007	938.62
581-13032	15-SEPT-2007	1,521.51
581-13032	22-SEPT-2007	1,106.40
581-13120	15-SEPT-2007	2,184.12
581-13120	22-SEPT-2007	3,008.87
581-13133	22-SEPT-2007	1,050.00
581-13137	15-SEPT-2007	221.72
581-13137	22-SEPT-2007	857.50
581-17002	15-SEPT-2007	2,800.00
581-17004	15-SEPT-2007	3,200.00
581-17006	15-SEPT-2007	3,750.00
581-19000	22-SEPT-2007	11,164.53
581-19210	22-SEPT-2007	57,365.57
581-19240	22-SEPT-2007	415.80
TOTAL	581 SCHOOL DEPARTMENT	2,567,011.52
590-23512	22-SEPT-2007	655.23
TOTAL	590 P/Y OBLIGATIONS	655.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	981	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	15-SEPT-2007	509.13
801-11008	22-SEPT-2007	509.15
801-11094	15-SEPT-2007	88.91
801-11094	22-SEPT-2007	88.91
801-11101	15-SEPT-2007	1,732.81
801-11101	22-SEPT-2007	1,732.80
801-11193	15-SEPT-2007	871.65
801-11193	22-SEPT-2007	871.65
801-11208	15-SEPT-2007	91.54
801-11208	22-SEPT-2007	91.54
801-11211	15-SEPT-2007	63.61
801-11211	22-SEPT-2007	63.61
801-11222	15-SEPT-2007	197.06
801-11222	22-SEPT-2007	197.06
801-11249	15-SEPT-2007	130.99
801-11249	22-SEPT-2007	130.99
801-11271	15-SEPT-2007	970.72
801-11271	22-SEPT-2007	970.72
801-11276	15-SEPT-2007	2,439.39
801-11276	22-SEPT-2007	2,195.20
801-11334	15-SEPT-2007	901.24
801-11334	22-SEPT-2007	901.24
801-11383	15-SEPT-2007	805.64
801-11383	22-SEPT-2007	805.64
801-11435	15-SEPT-2007	255.20
801-11435	22-SEPT-2007	255.20
801-11595	15-SEPT-2007	6,851.60
801-11595	15-SEPT-2007	2,968.00
801-11595	22-SEPT-2007	5,779.20
801-11595	22-SEPT-2007	2,968.00
801-11596	15-SEPT-2007	2,979.20
801-11596	22-SEPT-2007	3,201.55
801-11598	15-SEPT-2007	776.80
801-11598	22-SEPT-2007	776.80
801-11606	15-SEPT-2007	629.46
801-11606	22-SEPT-2007	629.46
801-11647	15-SEPT-2007	1,386.81
801-11647	22-SEPT-2007	1,386.81
801-12085	15-SEPT-2007	400.00
801-12085	22-SEPT-2007	400.00
801-12594	15-SEPT-2007	3,422.25
801-12594	22-SEPT-2007	4,884.75
801-13004	15-SEPT-2007	1,135.29
801-13004	15-SEPT-2007	961.15
801-13004	15-SEPT-2007	226.60
801-13004	15-SEPT-2007	140.18
801-13004	22-SEPT-2007	2,598.83
801-13004	22-SEPT-2007	775.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	22-SEPT-2007	15.11
801-13004	22-SEPT-2007	168.21
801-17002	22-SEPT-2007	500.00
801-17008	15-SEPT-2007	900.00
801-17008	22-SEPT-2007	900.00
801-59100	22-SEPT-2007	140.00
801-59236	15-SEPT-2007	350.34
801-59236	22-SEPT-2007	350.34
801-59237	15-SEPT-2007	337.45
801-59240	15-SEPT-2007	134.98
801-59240	22-SEPT-2007	134.98
TOTAL	801 SOLID WASTE DISPOSAL	67,081.50

802-11028	15-SEPT-2007	358.26
802-11028	15-SEPT-2007	168.59
802-11028	22-SEPT-2007	358.26
802-11028	22-SEPT-2007	168.59
802-11064	15-SEPT-2007	134.98
802-11064	15-SEPT-2007	134.98
802-11064	22-SEPT-2007	134.98
802-11064	22-SEPT-2007	134.98
802-11091	15-SEPT-2007	1,029.83
802-11091	22-SEPT-2007	1,029.83
802-11092	15-SEPT-2007	739.60
802-11092	22-SEPT-2007	739.60
802-11094	15-SEPT-2007	266.71
802-11094	15-SEPT-2007	266.72
802-11094	22-SEPT-2007	266.71
802-11094	22-SEPT-2007	266.72
802-11096	15-SEPT-2007	816.65
802-11096	22-SEPT-2007	816.65
802-11102	15-SEPT-2007	789.31
802-11102	22-SEPT-2007	789.31
802-11105	15-SEPT-2007	879.36
802-11105	22-SEPT-2007	879.36
802-11155	15-SEPT-2007	892.02
802-11155	22-SEPT-2007	905.51
802-11157	15-SEPT-2007	2,352.00
802-11157	22-SEPT-2007	2,218.24
802-11158	15-SEPT-2007	1,672.68
802-11158	22-SEPT-2007	1,683.20
802-11208	15-SEPT-2007	36.62
802-11208	15-SEPT-2007	36.62
802-11208	22-SEPT-2007	36.62
802-11208	22-SEPT-2007	36.62
802-11211	15-SEPT-2007	381.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	15-SEPT-2007	381.69
802-11211	22-SEPT-2007	381.69
802-11211	22-SEPT-2007	381.69
802-11222	15-SEPT-2007	197.06
802-11222	22-SEPT-2007	197.06
802-11249	15-SEPT-2007	74.85
802-11249	15-SEPT-2007	74.85
802-11249	22-SEPT-2007	74.85
802-11249	22-SEPT-2007	74.85
802-11260	15-SEPT-2007	1,760.00
802-11260	22-SEPT-2007	1,760.00
802-11270	15-SEPT-2007	944.44
802-11270	22-SEPT-2007	944.44
802-11330	15-SEPT-2007	967.44
802-11330	22-SEPT-2007	967.44
802-11333	15-SEPT-2007	948.48
802-11333	22-SEPT-2007	948.48
802-11435	15-SEPT-2007	425.33
802-11435	15-SEPT-2007	170.13
802-11435	22-SEPT-2007	425.33
802-11435	22-SEPT-2007	170.13
802-11480	15-SEPT-2007	2,524.80
802-11480	22-SEPT-2007	2,524.80
802-11507	15-SEPT-2007	504.09
802-11507	22-SEPT-2007	746.80
802-11513	15-SEPT-2007	4,247.20
802-11513	22-SEPT-2007	4,253.60
802-11514	15-SEPT-2007	2,654.50
802-11514	22-SEPT-2007	2,656.90
802-11681	15-SEPT-2007	294.25
802-11681	15-SEPT-2007	1,177.01
802-11681	22-SEPT-2007	294.25
802-11681	22-SEPT-2007	1,177.01
802-11693	15-SEPT-2007	1,046.17
802-11693	22-SEPT-2007	1,046.17
802-11763	15-SEPT-2007	154.67
802-11763	15-SEPT-2007	618.66
802-11763	22-SEPT-2007	154.67
802-11763	22-SEPT-2007	618.66
802-11764	15-SEPT-2007	1,103.01
802-11764	22-SEPT-2007	1,103.01
802-13004	15-SEPT-2007	108.06
802-13004	15-SEPT-2007	3,201.14
802-13004	22-SEPT-2007	659.18
802-13004	22-SEPT-2007	2,739.87
802-17008	22-SEPT-2007	900.00
802-59236	15-SEPT-2007	350.33
802-59236	22-SEPT-2007	350.33

09-28-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-59237	15-SEPT-2007	968.91
802-59237	22-SEPT-2007	631.46
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	72,501.54
951-05056	15-SEPT-2007	28,122.07
951-05056	22-SEPT-2007	28,122.07
TOTAL 951	PWD & ENG TRUST FUND	56,244.14
952-12156	15-SEPT-2007	183.75
952-12156	22-SEPT-2007	183.75
TOTAL 952	PARK & RECREATION TRUST FUND	367.50
981-13004	22-SEPT-2007	1,344.90
981-19230	22-SEPT-2007	200.00
TOTAL 981	SCHOOL TRUST FUND	1,544.90

