

11-16-2007

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 9
 11-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	513.48		108,084
TOTAL	101-03	PETTY CASH			513.48
3	170-00	CVS WHOLESALE FLAGS	64.95		108,339
TOTAL	170-00	INVENTORY OF SUPPLIES			64.95
4	176-06	PITNEY BOWES	3,000.00		108,708
TOTAL	176-06	POSTAGE METER			3,000.00
5	214-1	NH RETIREMENT SYSTEM	187,254.64		261
TOTAL	214-1	PENSION 1			187,254.64
5	214-2	NH RETIREMENT SYSTEM	88,209.81		261
TOTAL	214-2	PENSION 2			88,209.81
5	214-4	NH RETIREMENT SYSTEM	102,148.05		261
TOTAL	214-4	PENSION 4 - POLICE			102,148.05
5	214-5	NH RETIREMENT SYSTEM	78,435.82		261
TOTAL	214-5	PENSION 4 - FIRE			78,435.82
5	214-8	NH RETIREMENT SYSTEM	1,378.86		261
TOTAL	214-8	PENSION 8			1,378.86
6	214-A	ANTHEM BLUE CROSS BLUE SHIELD	53,661.05		262
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			53,661.05
7	214-B	HARVARD PILGRIM HEALTH CARE	13,251.55		263
TOTAL	214-B	HARVARD COM HP-SCHOOL			13,251.55
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		108,086
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	450.00		108,088
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	500.00		108,090

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-BD	BONDS DEDUCTION			1,100.00
11	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	127,298.23		250
12	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	52,239.41		262
TOTAL	214-BH	BLUE/CROSS HMO- CITY			179,537.64
13	214-C	ANTHEM BLUE CROSS BLUE SHIELD	529.12		250
14	214-C	ANTHEM BLUE CROSS BLUE SHIELD	197.95		262
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			727.07
15	214-DC	BIANCHI ROBERT	208.00		108,210
16	214-DC	COSTANTINI SHELLEY	200.00		108,136
17	214-DC	COTE KEITH	192.31		108,301
18	214-DC	CURTIN BRENDA	576.93		108,246
19	214-DC	MANSFIELD WILLIAM R	1,465.36		108,100
20	214-DC	MENARD PAUL	192.31		108,302
21	214-DC	PARADIS KELLEY I	115.39		108,186
22	214-DC	PERAULT DAVID	576.96		108,212
23	214-DC	QUINNO KAREN	1,000.00		108,209
24	214-DC	SLATTERY SCOTT	1,346.15		108,303
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,873.41
25	214-FR	HARVARD PILGRIM/FIRST SENIORIT	15,412.15		267
TOTAL	214-FR	HARVARD FREEDOM			15,412.15
26	214-FS	BENEFIT STRATEGIES INC	9,531.00		256
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			9,531.00
27	214-H	NORTHEAST DELTA	1,080.84		265
TOTAL	214-H	N.E.DELTA-SCHOOL			1,080.84
28	214-HC	HARVARD PILGRIM HEALTH CARE	28,797.02		251
29	214-HC	HARVARD PILGRIM HEALTH CARE	14,571.56		263
TOTAL	214-HC	HARVARD COM HP			43,368.58
30	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	7,599.85		250
31	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	40,744.30		262
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			48,344.15

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31	214-I	ANTHEM BLUE CROSS BLUE SHIELD	37,711.40		262
TOTAL	214-I	B/C P.O.S-SCHOOL			37,711.40
32	214-J	ITT HARTFORD	8,857.70		264
TOTAL	214-J	OPT LIFE SCHOOL			8,857.70
33	214-K	PROTECTIVE LIFE INSURANCE COMP	97.00		269
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
34	214-L	ITT HARTFORD	1,108.18		264
TOTAL	214-L	TERM LIFE DEDUCTION			1,108.18
35	214-P	NORTHEAST DELTA	10,556.45		252
36	214-P	NORTHEAST DELTA	6,201.98		265
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			16,758.43
37	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	28,509.78		250
38	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	64,368.38		262
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			92,878.16
39	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,496.98		247
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,496.98
40	214-TK	ITT HARTFORD	5,926.92		264
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			5,926.92
41	214-W	BOSTON MUTUAL LIFE INSURANCE	12,999.33		268
TOTAL	214-W	WHOLE LIFE DEDUCTION			12,999.33
42	255-00	STATE OF NH-MV	17,759.80		253
43	255-00	STATE OF NH-MV	17,485.50		254
44	255-00	STATE OF NH-MV	11,564.90		255
45	255-00	STATE OF NH-MV	15,049.45		258
46	255-00	STATE OF NH-MV	37,511.60		260
47	255-00	STATE OF NH-MV	29,115.60		266
48	255-00	STATE OF NH-MV	10,883.70		271
49	255-00	STATE OF NH-MV	10,931.60		274

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	255-00	STATE MVR			150,302.15
50	257-00	GUTIERREZ JOSE	2.50		108,360
TOTAL	257-00	MV REFUND PENDING			2.50
51	258-00	MCALLISTER THOMAS	25.00		108,364
52	258-00	PAGE BRIAN J	10.00		108,362
53	258-00	SANTIAGO GARCIA	100.00		108,361
54	258-00	TSATSA SARAH J	25.00		108,363
TOTAL	258-00	TVB REFUND PENDING			160.00
198,08	288-00	TRI TURF INC	104,150.00		108,709
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			104,150.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
55	305-59100	ANDERSON CECIL	100.00		108,263
56	305-59100	GENTRY CHRISTOPHER	50.00		108,318
57	305-59100	JEYNES COMPANY/MIKE JEYNES	150.00		108,200
58	305-59100	JOHNSON PETER N	200.00		108,262
59	305-59100	MCLEAN JIM	100.00		108,307
60	305-59100	NEXTEL COMMUNICATIONS	13.61		108,765
61	305-59100	O'NEIL TIM	150.00		108,313
62	305-59100	SANCHEZ ANTONIO	50.00		108,370
63	305-59100	WALLENT FRANK J	50.00		108,171
64	305-64030	COMMUNICATIONS DESIGN ASSOCIAT	12,000.00		108,357
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			12,863.61
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65	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	98,033.61		262
66	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	39,649.36		250
67	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	106,899.77		262
68	308-83014	RESOURCE MANAGEMENT CONSULTANT	5,810.40		108,354
68	308-83015	RESOURCE MANAGEMENT CONSULTANT	14,378.40		108,354
69	308-83016	HARVARD PILGRIM HEALTH CARE	27,583.85		263
70	308-83017	HARVARD PILGRIM HEALTH CARE	38,306.64		251
71	308-83017	HARVARD PILGRIM HEALTH CARE	21,173.66		263
72	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	33,624.76		262
73	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	18,661.32		250
74	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	922.98		262
75	308-83020	NORTHEAST DELTA	5,429.82		252
76	308-83020	NORTHEAST DELTA	14,479.91		265
77	308-83021	NORTHEAST DELTA	3,228.27		252
78	308-83021	NORTHEAST DELTA	389.87		265
79	308-83030	ITT HARTFORD	7,976.39		264
79	308-83031	ITT HARTFORD	9,963.77		264
80	308-83053	APPLE NASHUA W/C	3,774.00		108,150
81	308-83053	APPLE THERAPY SERICES	328.00		108,336
82	308-83053	ASSOCIATED RADIOLOGISTS PA W/	608.00		108,385
83	308-83053	DARTMOUTH-HITCHCOCK CLINIC	329.00		108,428
84	308-83053	DIEHL SCOTT J MD W/C	95.00		108,145
85	308-83053	EMPI INC W/C	245.00		108,432
86	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	449.00		108,413
87	308-83053	GREATER NASHUA EMERGENCY PHYS	264.00		108,400
88	308-83053	INTEGRATED PAIN CARE OF BEDFOR	98.00		108,341
89	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	473.02		108,231
90	308-83053	OLSON SHIRLEY E	225.76		108,314
91	308-83053	PHARMACY MANAGEMENT SERVICES I	72.05		108,205
92	308-83053	PHYSICAL THERAPY CENTER OF MIL	1,230.00		108,393
93	308-83053	SJ PHYSICIAN SERVICES W/C	175.00		108,098
94	308-83053	SO NH REGIONAL MEDICAL CENTER	6,277.80		108,387
95	308-83053	ST JOSEPH'S HOSPITAL W/C	2,030.25		108,143
96	308-83053	THIRD PARTY SOLUTIONS W/C	1,141.31		108,404

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97	308-83053	WALSH KATHY	45.69		108,335
98	308-83054	APPLE NASHUA W/C	1,665.00		108,150
99	308-83054	ASSOCIATED RADIOLOGISTS PA W/	240.00		108,385
100	308-83054	DIEHL SCOTT J MD W/C	145.00		108,145
101	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	453.00		108,413
102	308-83054	NASHUA RADIOLOGY PA W/C	40.00		108,386
103	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	678.30		108,231
104	308-83054	PERFORMANCE REHAB INC	440.00		108,183
105	308-83054	SJ PHYSICIAN SERVICES W/C	295.00		108,098
106	308-83054	SO NH REGIONAL MEDICAL CENTER	3,216.78		108,387
107	308-83054	THERIAULT ROBERT A DO PLLC	200.00		108,338
108	308-83054	THIRD PARTY SOLUTIONS W/C	892.10		108,404
109	308-83055	PIERCE ANNE	714.71		108,382
110	308-83055	POLIVY KENNETH DR W/C	735.00		108,392
111	308-83055	TREASURER STATE OF NH W/C	35,092.32		108,802
112	308-83064	LIBERTY MUTUAL	1,079.94		108,294
113	308-83064	MINUTEMAN TRUCKS INC	14,191.39		108,454
114	308-83075	ATTY RICHARD WALSH III & CHEIK	6,000.00		108,381
115	308-83075	MR & MRS SEAN RICHARDS	2,721.55		108,337
116	308-83199	STANLEY ELEVATOR CO INC	3,379.68		108,309
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TOTAL	308	SRF - INSURANCE			536,553.43
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198,082	3086-43005	ST GERMAIN IRENE	4.60		108,494
198,083	3086-49050	CREATIVE LEARNING PRESS, INC	263.70		108,633
198,084	3086-49050	PRUFROCK PRESS	40.00		108,131
198,085	3086-49050	STAPLES BUSINESS ADVANTAGE	328.55		108,402
198,086	3086-49075	COTE RICHARD	49.50		108,478
198,087	3086-49075	HOUGHTON MIFFLIN CO	1,069.80		108,683
198,088	3086-49075	ST GERMAIN IRENE	31.88		108,494
	3086-82025	NH RETIREMENT SYSTEM	1,653.74		261
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,459.34		250
	3086-83031	ITT HARTFORD	20.16		264
198,089	3086-91040	COTE RICHARD	54.08		108,478
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TOTAL	308	JAVITS GRANT PROGRAM			4,975.35
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198,090	3097-41015	STAPLES BUSINESS ADVANTAGE	100.09		108,402
198,091	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	2,141.51		108,507
198,092	3097-49075	CENTRAL PAPER PRODUCTS CO	9,916.86		108,686
198,093	3097-49085	COCA COLA	3,908.50		108,495
198,094	3097-49085	COOKIETREE, INC.	5,431.20		108,570
198,095	3097-49085	COSTA FRUIT & PRODUCE CO INC	13,484.52		108,700
198,095	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,284.96		108,701
198,095	3097-49085	COSTA FRUIT & PRODUCE CO INC	8,630.90		108,702
198,096	3097-49085	FANTINI BAKING CO., INC.	2,934.69		108,578

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198,096	3097-49085	FANTINI BAKING CO., INC.	1,760.88		108,579
198,097	3097-49085	GARELICK FARMS-LYNN	29,705.67		108,372
198,098	3097-49085	GILL'S PIZZA CO.	3,796.65		108,560
198,099	3097-49085	M SAUNDERS INC	7,336.74		108,545
198,099	3097-49085	M SAUNDERS INC	25.70		108,546
198,100	3097-49085	MCKEE FOODS CORP	688.08		108,239
198,101	3097-49085	NEW ENGLAND ICE CREAM	1,357.52		108,571
198,102	3097-49085	SURPLUS DISTRIBUTION SECTION	2,057.00		108,316
198,103	3097-64045	COMPUTER HUT OF N E INC	105.87		108,690
198,104	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	2,089.00		108,135
198,104	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	748.80		108,135
198,105	3097-707	GORDON KRISTEN	20.75		108,646
198,106	3097-707	RICH KATHERINE	25.50		108,650
198,107	3097-74092	AFFILIATED HVAC SERVICES LLC	478.57		108,519
198,108	3097-74092	BASSETT SERVICES CORPORATION	683.75		108,521
198,109	3097-74092	GOOD MORNING SALES INC	137.50		108,450
198,110	3097-74092	HEWLETT PACKARD COMPANY	1,167.00		108,194
198,111	3097-74092	PCS REVENUE CONTROL SYSTEMS IN	15,860.00		108,218
	3097-82025	NH RETIREMENT SYSTEM	5,690.69		261
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	18,721.91		250
	3097-83006	HARVARD PILGRIM HEALTH CARE	8,739.83		251
	3097-83031	ITT HARTFORD	114.80		264
198,112	3097-91005	FLYNN NANCY	76.75		108,111
198,113	3097-91005	HOVEY ANN	14.91		108,634
198,114	3097-91005	KIMBELL JEANETTE	98.33		108,501
198,115	3097-91005	RALPH PAULE	35.41		108,475
198,116	3097-94005	FLANAGAN MARYJEAN	30.00		108,659

TOTAL	309	SRF - FOOD SERVICES			168,400.84

198,117	3117-66005	LVR INC	102.00		108,492

TOTAL	311	DRIVER'S EDUCATION			102.00

124	312-41015	STAPLES BUSINESS ADVANTAGE	107.88		108,453
125	312-43005	PRINTGRAPHICS OF MAINE	137.86		108,179
126	312-49025	CITIZENS BANK	238.99		248
127	312-705	D & R TOWING INC	225.00		108,667
128	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	95.00		108,326

TOTAL	312	SRF - FINANCIAL SERVICES			804.73

198,118	3122-49035	AMSCO SCHOOL PUBLICATIONS INC	88.08		108,109
198,119	3122-705	PAPPAS JOHN	112.50		108,645

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	ADULT ED/CONTINUING ED			200.58
	3245-82025	NH RETIREMENT SYSTEM	193.34		261
	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		250
TOTAL	324	YOUTH SAFE HAVEN-PAL			729.39
198,120	3248-49050	TACKMANN DEBORAH	70.00		108,647
TOTAL	324	REDUCING THE RISK			70.00
131	331-01298	RAD SYSTEMS	310.00		108,782
132	331-01420	CASH	9,500.00		108,083
133	331-01500	LAW REALTY CO INC	408.33		108,797
134	331-01500	RAPID REAL ESTATE LLC	1,500.00		108,785
135	331-53100	CENTRAL NH SPECIAL OPERATIONS	7,222.50		108,087
136	331-59100	MCCARTHY GEORGE	388.32		108,712
137	331-64030	SYTECH CORP	1,086.00		108,254
138	331-68045	TOYOTA OF NASHUA	18,469.00		108,710
139	331-68045	TOYOTA OF NASHUA	13,061.00		108,711
140	331-82030	NH RETIREMENT SYSTEM	7,039.03		261
141	331-94005	CITIZENS BANK	822.95		248
TOTAL	331	SRF - POLICE DEPARTMENT			59,807.13
142	332-64192	ARAMSCO INC	2,171.00		108,242
TOTAL	332	SRF - FIRE DEPARTMENT			2,171.00
198,121	3358-49075	MOREHOUSE LINDA	37.27		108,486
198,122	3358-49075	PIKE STEPHANIE	20.37		108,635
198,123	3358-53102	SIMONS KATHE DBA KATHE P SIMON	1,200.00		108,540
	3358-82025	NH RETIREMENT SYSTEM	236.32		261
	3358-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		250
	3358-83031	ITT HARTFORD	42.84		264
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			2,072.85
198,124	3388-53103	YOUTH COUNCIL (THE)	6,959.90		108,534

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TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,959.90

146	341-01340	VILLIOTTI JOCELYN	222.19		108,282
147	341-31015	NEXTEL COMMUNICATIONS	31.57		108,765
147	341-31045	NEXTEL COMMUNICATIONS	67.12		108,765
148	341-53025	RAICHE PAUL	87.50		108,377
149	341-64030	NEXTEL COMMUNICATIONS	375.67		108,765
150	341-94014	COMMUNITY SERVICES PETTY CASH	23.60		108,713

TOTAL	341	SRF - COMMUNITY SERVICES			807.65

151	342-31045	NEXTEL COMMUNICATIONS	63.14		108,765

TOTAL	342	SRF - COMMUNITY HEALTH			63.14

198,125	3437-49075	BIEDERMAN'S DELI	242.88		108,591

TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			242.88

198,126	3440-31005	NEXTEL COMMUNICATIONS	353.00		108,760
198,127	3440-49075	AC MOORE INC	73.15		108,532
198,128	3440-49075	ALMEIDA SUSAN	24.61		108,531
198,129	3440-49075	BELANGER LYDIA	18.93		108,592
198,130	3440-49075	BROWN WENDY	182.22		108,449
198,131	3440-49075	CHUNKY'S CORPORATE OFFICES	1,208.90		108,829
198,132	3440-49075	DIRECT PRODUCTS	335.00		108,609
198,133	3440-49075	GARELICK FARMS-LYNN	298.54		108,372
198,133	3440-49075	GARELICK FARMS-LYNN	18.58		108,373
198,134	3440-49075	JACK'S PIZZA	275.00		108,429
198,135	3440-49075	LEVESQUE MELISSA	45.94		108,629
198,136	3440-49075	MARKET BASKET	245.68		108,272
198,137	3440-49075	MCCORMACK, ELEANORE	12.02		108,707
198,138	3440-49075	PETTY CASH	11.04		108,714
198,139	3440-49075	S&S WORLDWIDE	256.84		108,468
198,140	3440-49075	SAKELARIS JENNIFER	43.76		108,551
198,141	3440-49075	SAM'S CLUB	293.86		108,826
198,142	3440-49075	STAPLES BUSINESS ADVANTAGE	805.54		108,402
198,143	3440-49075	WALMART COMMUNITY	143.17		108,455
198,144	3440-55020	FIRST STUDENT INC	2,605.53		108,515
198,145	3440-705	LONG KATHERINE	400.00		108,653

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TOTAL	344	AFTER SCHOOL PROGRAM			7,651.31

198,146	3448-53109	CITYSPAN	3,000.00		108,604
	3448-82025	NH RETIREMENT SYSTEM	3,113.04		261
	3448-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		250
	3448-83031	ITT HARTFORD	2.80		264
198,147	3448-91040	CEPAITIS JOHN	304.21		108,480
198,148	3448-91040	LEVESQUE LAURA	47.76		108,617

TOTAL	344	TITLE IV SDF 21ST CENTURY			7,914.86

198,149	3507-49075	GOVCONNECTION INC	153.75		108,101
198,150	3507-91040	SEVIGNY SHARYN	61.25		108,595

TOTAL	350	TITLE 11A TEACHER QUALITY			215.00

	3508-82025	NH RETIREMENT SYSTEM	1,970.45		261
	3508-83006	ANTHEM BLUE CROSS BLUE SHIELD	4,288.22		250
	3508-83031	ITT HARTFORD	120.12		264
198,151	3508-91040	BUREAU OF EDUCATION & RESEARCH	2,775.00		108,771

TOTAL	350	TITLE 11A TEACHER QUALITY			9,153.79

198,152	3517-64045	ZONES	6,134.10		108,496

TOTAL	351	TITLE IID ENHANCE ED THRU TECH			6,134.10

158	352-01310	E D SWETT INC	82,692.00		108,343
159	352-01310	E D SWETT INC/RETAINAGE	9,188.00		272
160	352-01340	UNION LEADER CORPORATION	257.76		108,764
161	352-49075	CROTEAU ANNA	150.00		108,284
162	352-59020	THE SPARTANS INC	845.00		108,156

TOTAL	352	SRF - PARKS AND RECREATION			93,132.76

	3558-83031	ITT HARTFORD	11.48		264

TOTAL	355	TITLE IB READING 1ST FES			11.48

198,153	3597-49075	RIVIER COLLEGE	48.75		108,271

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			48.75

198,154	3658-49050	JCPTRADING	413.00		108,656

TOTAL	365	SOUTH STUDENT SHOP			413.00

164	371-07340	SLATTERY SCOTT	57.72		108,715
165	371-53025	GRABER MARKETING/CHRISTINE GRA	3,250.00		108,355
166	371-53025	TRC ENVIRONMENTAL CORP	2,278.42		108,299

TOTAL	371	SRF - COMMUNITY DEVELOPMENT			5,586.14

167	373-53025	LOAN PACKAGING LLC	560.00		108,325
168	373-53075	NASHUA REGIONAL PLANNING COMMI	2,857.50		108,692

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,417.50

169	374-07030	EMMONS TRUST & HIGHLAND MECHAN	8,200.00		108,717
170	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,590.00		108,222
171	374-07120	NASHUA AREA HEALTH CENTER	3,454.55		108,441
172	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		108,290
172	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,352.82		108,290
173	374-07220	GREATER NASHUA COUNCIL ON ALCO	2,272.72		108,191
174	374-07235	KUBAL WILLIAM	300.00		108,312
175	374-07258	CORP FOR NATIONAL & COMMUNITY	1,673.28		108,315
176	374-07269	NEIGHBORHOOD HOUSING SVCS OF G	100,000.00		108,716
177	374-07340	HILLSBOROUGH COUNTY TREASURER	26.00		108,682
178	374-07340	KUBAL WILLIAM	300.00		108,312
179	374-07340	NEXTEL COMMUNICATIONS	26.92		108,765
180	374-07340	TREASURER STATE OF NH	75.00		108,757
181	374-07620	THE LOWELL PUBLISHING CO	260.50		108,769
182	374-07620	UNION LEADER CORPORATION	296.24		108,764
183	374-08211	TRANSIT MANAGEMENT OF NASHUA	580.48		259
184	374-08211	TRANSIT MANAGEMENT OF NASHUA	580.48		270
185	374-09031	COMPLIANCE NETWORK OF NEW ENGL	210.00		108,327
186	374-09031	ST JOSEPH BUSINESS & HEALTH	260.00		108,226
187	374-09031	TRANSIT MANAGEMENT OF NASHUA	160.80		259
188	374-09031	TRANSIT MANAGEMENT OF NASHUA	158.78		270
189	374-09061	ARAMARK UNIFORM SERVICES	155.02		108,201
190	374-09061	AUTO ELECTRIC WAREHOUSE INC	325.00		108,093
191	374-09061	NEXTEL COMMUNICATIONS	545.60		108,765
192	374-09091	GILLIG CORP	1,933.93		108,391
193	374-09091	NOMAC TOOLS LLC	180.00		108,300

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194	374-09091	NORTHERN BUS SALES INC	346.20		108,229
195	374-09091	PRINT FACTORY	598.70		108,091
196	374-09091	RYDER FLEET PRODUCTS.COM INC	564.15		108,417
197	374-09091	STAPLES BUSINESS ADVANTAGE	556.76		108,453
198	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	2,369.88		108,679
199	374-09103	PUBLIC SERVICE OF NH	1,248.10		108,798
200	374-09112	KEYSPAN ENERGY DELIVERY	723.22		108,772
201	374-09120	PENNICHUCK WATER	85.28		108,773
202	374-09132	VERIZON	33.49		108,783
203	374-09133	NEXTEL COMMUNICATIONS	196.25		108,765
204	374-09133	VERIZON	380.28		108,783
205	374-09201	TRANSIT MANAGEMENT OF NASHUA	15,172.00		259
206	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,109.53		270
206	374-09201	TRANSIT MANAGEMENT OF NASHUA	89.84	3	270
207	374-09211	TRANSIT MANAGEMENT OF NASHUA	761.42		259
208	374-09211	TRANSIT MANAGEMENT OF NASHUA	988.96		270
209	374-09261	ARAMARK UNIFORM SERVICES	180.81		108,201
210	374-09261	CITIZENS BANK	215.54		248
211	374-09261	POLAND SPRING WATER	140.71		108,820
212	374-09261	RED BRICK CLOTHING CO	87.90		108,311
213	374-91030	SLATTERY SCOTT	364.60		108,715
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TOTAL	374	SRF - URBAN PROGRAMS			176,677.19
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214	375-45050	POLK CITY DIRECTORIES	158.50		108,779
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TOTAL	375	SRF - PUBLIC LIBRARIES			158.50
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198,155	3768-49035	COLLINS EDUCATION ASSOCIATES L	944.90		108,552
198,156	3768-49035	HARCOURT ACHIEVE	137.12		108,565
198,157	3768-49035	SCHOLASTIC INCORPORATED	153.69		108,689
198,158	3768-49050	CLASSROOM DIRECT	29.99		108,512
198,159	3768-49050	HAYES SCHOOL PUBLISHING CO	14.85		108,528
198,160	3768-49050	ROCCA SUSAN	48.54		108,482
198,161	3768-49050	SCHOOL SPECIALTY	196.36		108,493
198,162	3768-49050	WILSON LANGUAGE TRAINING CORP	74.80		108,559
198,163	3768-49075	SCHOOL SPECIALTY	296.92		108,493
198,164	3768-53101	CROWDER LUCIE L	307.88		108,463
198,165	3768-53101	DALTON SHARON	1,200.00		108,625
198,166	3768-53101	RUSSELL GAIL M	1,200.00		108,626
198,167	3768-53101	SHEA DENISE C	800.00		108,613
	3768-82025	NH RETIREMENT SYSTEM	2,033.16		261
	3768-83006	ANTHEM BLUE CROSS BLUE SHIELD	7,301.51		250
	3768-83031	ITT HARTFORD	117.93		264

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	376	TITLE I ESEA			14,857.65
198,168	3858-91040	LONG DANIELLE	395.00		108,649
TOTAL	385	PRESCHOOL CLASSROOM/AUTISM			395.00
198,169	3908-49050	LAERDAL MEDICAL CORP	139.54		108,414
198,170	3908-49050	MOORE MEDICAL LLC	517.30		108,293
198,171	3908-53102	MANHEIM ZIMMERMAN AMY B	250.00		108,622
198,172	3908-53102	WILLIAMS VERONICA	312.50		108,573
198,173	3908-55035	FIRST STUDENT INC	673.22		108,515
198,174	3908-64192	BIO-RAD LABORATORIES	4,219.06		108,612
	3908-82025	NH RETIREMENT SYSTEM	165.74		261
	3908-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		250
	3908-83031	ITT HARTFORD	10.92		264
TOTAL	390	VOC ED SECONDARY PERKINS			7,360.20
198,175	3927-49050	NORTHCENTER FOODSERVICE	686.39		108,520
TOTAL	392	CULINARY ARTS			686.39
	3937-82025	NH RETIREMENT SYSTEM	132.40		261
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		250
	3937-83031	ITT HARTFORD	8.12		264
TOTAL	393	DAY CARE			1,587.57
	3956-82025	NH RETIREMENT SYSTEM	90.28		261
TOTAL	395				90.28
	3958-82025	NH RETIREMENT SYSTEM	7,348.35		261
	3958-83006	ANTHEM BLUE CROSS BLUE SHIELD	26,736.73		250
	3958-83006	HARVARD PILGRIM HEALTH CARE	5,915.39		251
	3958-83031	ITT HARTFORD	458.08		264
TOTAL	395	IDEA BASIC SPEC ED			40,458.55
	3968-82025	NH RETIREMENT SYSTEM	275.20		261

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3968-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		250
	3968-83031	ITT HARTFORD	17.08		264
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,364.20
198,176	3977-53100	OFFICETEAM	1,325.64		108,631
198,177	3977-53101	SUNBERG ROBERT	1,605.43		108,544
198,178	3977-705	WANG JING	160.00		108,648
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,200.26		250
TOTAL	397	SPECIAL ED LOCAL			4,291.33

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232	412-180	HILDRETH MICHAEL D	7.00		108,366
233	412-180	QUIRION ANDRE	83.00		108,367
234	412-180	SMART TRANS INC	291.00		108,368
235	412-180	VAUGHAN KRISTI C	261.00		108,365
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			642.00
236	413-203	TREASURER STATE OF NH	2,470.00		108,786
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,470.00
236	413-303	TREASURER STATE OF NH	8,366.00		108,786
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,366.00
237	431-314	CITY OF NASHUA	14.87		108,718
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			14.87

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
238	501-31050	NEXTEL COMMUNICATIONS	73.60		108,765
239	501-31050	VERIZON WIRELESS	43.64		108,793
TOTAL	501	MAYOR'S OFFICE			117.24
240	502-51010	HILLSBOROUGH COUNTY TREASURER	10.00		108,682
241	502-49025	MATTHEW BENDER & CO INC	353.65		108,817
TOTAL	502	LEGAL DEPARTMENT			363.65
242	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		108,217
243	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,015.30		108,681
244	505-81026	THE PLUS COMPANY INC	1,075.00		108,129
TOTAL	505	CIVIC & COMM. ACTIVITIES			10,847.05
245	506-31005	PAETEC COMMUNICATIONS INC	600.00		108,761
TOTAL	506	TELECOMMUNICATIONS			600.00
246	507-82020	NH RETIREMENT SYSTEM	134,268.53		261
246	507-82025	NH RETIREMENT SYSTEM	153,477.96		261
246	507-82030	NH RETIREMENT SYSTEM	123,007.71		261
246	507-82035	NH RETIREMENT SYSTEM	196,649.16		261
TOTAL	507	PENSIONS			607,403.36
247	508-83100	STATE OF NH - UC W/C	1,043.66		108,388
247	508-83101	STATE OF NH - UC W/C	1,615.68		108,388
TOTAL	508	INSURANCE - POLICY COSTS			2,659.34
248	511-31050	NEXTEL COMMUNICATIONS	13.46		108,765
249	511-94010	SWEENEY DIANE C	578.25		108,719
TOTAL	511	ADMINISTRATIVE SERVICES			591.71
250	512-59095	ANACOMP INC	288.77		108,142
251	512-98035	CITY OF NASHUA/PETTY CASH/SLIP	535.83		108,085
252	512-91015	FREDETTE DAVID	90.72		108,720
253	512-95010	PRACTITIONERS PUBLISHING COMPA	143.00		108,819

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
254	512-43005	PRINTGRAPHICS OF MAINE	8,054.00		257
255	512-59182	PRINTGRAPHICS OF MAINE	781.20		108,179
256	512-41015	STAPLES BUSINESS ADVANTAGE	397.17		108,453
TOTAL	512	FINANCIAL SERVICES			10,290.69
257	513-43005	LHS ASSOCIATES INC	221.85		108,243
257	513-44005	LHS ASSOCIATES INC	4,116.00		108,243
257	513-49075	LHS ASSOCIATES INC	121.50		108,243
257	513-59115	LHS ASSOCIATES INC	2,114.00		108,243
TOTAL	513	CITY CLERK'S OFFICE			6,573.35
258	515-81051	BROWN LOUISE	578.25		108,722
259	515-81051	SCHRADER BECKY	1,156.50		108,721
260	515-41015	STAPLES BUSINESS ADVANTAGE	60.39		108,453
TOTAL	515	HUMAN RESOURCES			1,795.14
261	516-54016	SUCCESS ADVERTISING INC	415.00		108,203
262	516-54016	THE LOWELL PUBLISHING CO	3,722.30		108,769
263	516-54016	UNION LEADER CORPORATION	2,627.08		108,764
TOTAL	516	PURCHASING DEPARTMENT			6,764.38
264	517-75023	B & S LOCKSMITH INC	239.59		108,317
265	517-75015	ECKHARDT & JOHNSON INC	239.80		108,321
266	517-75023	HOME DEPOT CREDIT SERVICES	7.23		108,770
267	517-34015	KEYSPAN ENERGY DELIVERY	512.34		108,772
268	517-31050	NEXTEL COMMUNICATIONS	48.01		108,765
269	517-33005	PENNICHUCK WATER	243.59		108,773
270	517-32005	PUBLIC SERVICE OF NH	31.93		108,798
TOTAL	517	BUILDING MAINT - CITY ADMIN			1,322.49
271	519-91005	DUXBURY NOREEN	26.34		108,725
272	519-91005	LAKEMAN ROBERT	100.40		108,410
273	519-94005	MARINO ANGELO	227.69		108,384
274	519-95005	NH REAL ESTATE APPRAISER BOARD	300.00		108,801
275	519-91005	SCHRADER BECKY	26.34		108,723
276	519-91005	TURGISS GARY	154.72		108,195
277	519-91005	WALLEY CHERYL	26.34		108,724

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	519	ASSESSORS			861.83
278	520-32005	PENNICHUCK WATER	265.24		108,773
279	520-32005	PUBLIC SERVICE OF NH	262.04		108,798
280	520-74092	SWANSON MIRIAM	125.00		108,089
TOTAL	520	HUNT BUILDING			652.28
281	522-74030	COCCI COMPUTER SERVICES INC	436.75		108,255
282	522-31050	NEXTEL COMMUNICATIONS	229.66		108,765
283	522-31040	TYRRELL KEN	46.33		108,409
TOTAL	522	INFORMATION TECHNOLOGY			712.74
284	523-94005	ANDRUSKEVICH PAMELA	719.55		108,134
TOTAL	523	GIS			719.55
285	524-64040	CITIZENS BANK	34.95		248
286	524-64045	GATEWAY COMPANIES INC	352.18		108,356
287	524-64045	GOVCONNECTION INC	736.77		108,101
TOTAL	524	COMPUTERS - CITYWIDE			1,123.90
288	531-45220	AK THOMAS CO INC	532.59		108,420
289	531-46040	ALEC'S SHOE STORE INC	1,952.44		108,233
289	531-46045	ALEC'S SHOE STORE INC	129.95		108,233
290	531-95000	AMERICAN POLYGRAPH ASSOC	150.00		108,784
291	531-46040	BATTAGLIA BRIAN	89.85		108,744
292	531-45125	BATTERIES PLUS 400	119.69		108,443
293	531-46040	BEN'S UNIFORMS	885.24		108,691
294	531-78007	BEST FORD/BEST CYCLE	483.72		108,119
295	531-45005	BRAVO CO USA INC	342.60		108,359
296	531-45125	CDW GOVERNMENT INC	321.99		108,490
297	531-31025	CINFO PETER	45.96		108,728
298	531-91070	CITIZENS BANK	39.90		248
298	531-94005	CITIZENS BANK	170.00		248
299	531-78007	CITY OF NASHUA	99.90		108,733
299	531-95000	CITY OF NASHUA	40.00		108,733
300	531-53045	COMPLIANCE NETWORK OF NEW ENGL	240.00		108,327
301	531-48015	CONLEY DONALD	10.00		108,735
301	531-98029	CONLEY DONALD	158.39		108,735

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
302	531-41015	CONLEY DONALD	56.96		108,736
302	531-43005	CONLEY DONALD	5.13		108,736
302	531-78007	CONLEY DONALD	33.00		108,736
303	531-91025	CONLEY DONALD	12.00		108,737
304	531-46040	CONNORS JEFFREY	121.90		108,739
305	531-41015	DICTRONICS INC	91.70		108,099
306	531-53125	DILLON WILLIAM	200.00		108,726
307	531-42000	F W WEBB COMPANY	109.24		108,181
308	531-78075	FORD OF LONDONDERRY	100.00		108,331
309	531-53125	GAPHARDT CLARK	399.00		108,734
310	531-46040	GEORGE'S APPAREL	325.00		108,166
311	531-98035	GOOD MORNING SALES INC	49.25		108,694
312	531-78007	GOODALE'S BIKE SHOP INC	114.97		108,451
313	531-78065	GOODYEAR AUTO SERVICE CENTER	6,724.70		108,097
314	531-78065	GOODYEAR WHOLESALE TIRE CENTER	5,574.80		108,421
315	531-46040	GORMAN ALAEXANDER	168.00		108,730
316	531-78007	GRAPPONE AUTOMOTIVE GROUP	52.56		108,324
317	531-46040	HAMMOND CRAIG	67.96		108,738
318	531-46040	HILL SHAWN	244.65		108,729
319	531-42000	HOME DEPOT CREDIT SERVICES	30.41		108,794
320	531-78007	JAPLAR SCHAUER	105.27		108,340
321	531-34015	KEYSPAN ENERGY DELIVERY	4,800.68		108,772
322	531-46040	LEDOUX MICHAEL	162.88		108,742
322	531-94010	LEDOUX MICHAEL	600.00		108,742
323	531-46040	LEE DENNIS P	446.40		108,727
324	531-75023	LIGHTEC INC	215.04		108,155
325	531-45005	MAXAM NORTH EAST LLC	300.00		108,358
326	531-94005	MCDANNELL RAYMOND	36.80		108,740
327	531-41015	MCINTIRE BUSINESS PRODUCTS INC	62.27		108,697
328	531-46040	MORIARTY TODD	131.25		108,731
329	531-78007	NASHUA HARLEY DAVIDSON	83.96		108,154
330	531-94005	NESPIN	100.00		108,804
331	531-78007	NORTHERN FOREIGN CAR PARTS INC	182.13		108,703
332	531-78007	NSP GRAPHIC COMMUNICATIONS	649.92		108,221
333	531-78007	NYTECH SUPPLY CO	138.12		108,130
334	531-46040	O'BRIEN KEVIN	104.55		108,732
335	531-33005	PENNICHUCK WATER	783.95		108,773
336	531-53050	PSYCHOTHERAPY ASSOCIATES INC	300.00		108,508
337	531-32035	PUBLIC SERVICE OF NH	26.36		108,798
338	531-59100	R B ALLEN CO INC	700.00		108,102
339	531-45005	RILEY'S SPORT SHOP INC	89.85		108,104
340	531-78007	ROBBINS AUTO PARTS INC	205.45		108,288
341	531-53045	ST JOSEPH BUSINESS & HEALTH	724.00		108,226
342	531-41005	STAPLES BUSINESS ADVANTAGE	654.41		108,453
342	531-41015	STAPLES BUSINESS ADVANTAGE	2,699.24		108,453
343	531-46030	STAR PACKER BADGES	70.00		108,180
344	531-53125	SULLIVAN FRANCIS	250.00		108,741
345	531-42000	THE DURKIN CO INC	236.17		108,292

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
346	531-95000	THOMSON WEST	168.00		108,796
347	531-78007	TOWERS MOTOR PARTS CORP	107.76		108,422
348	531-43005	UNITED PARCEL SERVICE	25.66		108,818
349	531-41015	WB MASON COMPANY INC	337.97		108,133
350	531-46040	YURCAK JOHN	338.99		108,743
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TOTAL	531	POLICE DEPARTMENT			36,130.53
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351	532-75023	AIR CLEANING SPECIALISTS OF NE	128.00		108,426
352	532-79040	BATTERIES PLUS 400	77.91		108,443
353	532-78020	D & R TOWING INC	60.00		108,667
354	532-94005	GUEST SERVICES	126.77		108,808
355	532-75023	HOME DEPOT CREDIT SERVICES	6.75		108,770
356	532-46040	HUNTRESS UNIFORMS	90.15		108,192
357	532-46030	INDUSTRIAL PROTECTION SERVICES	217.14		108,151
358	532-78007	JACK YOUNG COMPANY INC	38.70		108,678
359	532-34015	KEYSPAN ENERGY DELIVERY	1,061.83		108,772
360	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	25.54		108,672
361	532-59100	MAYNARD & LESIEUR INCORPORATED	162.00		108,674
362	532-64094	MEDTRONIC PHYSIO-CONTROL CORP	751.34		108,118
363	532-47005	MOORE MEDICAL LLC	1,430.67		108,293
364	532-42005	NEW ENGLAND PAPER & SUPPLY	179.09		108,283
364	532-42010	NEW ENGLAND PAPER & SUPPLY	128.88		108,283
364	532-42020	NEW ENGLAND PAPER & SUPPLY	108.25		108,283
365	532-31040	NEXTEL COMMUNICATIONS	500.74		108,765
366	532-33005	PENNICHUCK WATER	653.93		108,773
367	532-32005	PUBLIC SERVICE OF NH	1,973.93		108,798
368	532-74038	R WHITE EQUIPMENT CENTER INC	12.00		108,676
369	532-79045	REXEL CLS	32.91		108,603
370	532-75130	SAM MECHANICAL SERVICES LLC	290.00		108,296
371	532-78007	SANEL AUTO PARTS CO	180.86		108,259
372	532-59100	TRUE BLUE CLEANERS	56.34		108,304
373	532-31050	USA MOBILITY WIRELESS INC	234.69		108,795
374	532-78095	WD PERKINS FIRE PUMP SPECIALIS	383.40		108,396
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TOTAL	532	FIRE DEPARTMENT			8,911.82
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375	533-33010	PENNICHUCK WATER	191,626.26		108,773
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			191,626.26
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376	534-32020	PUBLIC SERVICE OF NH	54,404.68		108,798

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			54,404.68
377	535-64030	DIVER'S DEN DIVE SHOP INC	150.00		108,310
378	535-81023	NEXTEL COMMUNICATIONS	88.52		108,765
379	535-81023	USA MOBILITY WIRELESS INC	27.51		108,795
TOTAL	535	EMERGENCY MANAGEMENT			266.03
380	536-95000	APCO INTERNATIONAL INC	242.00		108,816
381	536-94005	CONLEY DONALD	26.00		108,745
382	536-75130	J LAWRENCE HALL INC	1,190.00		108,695
383	536-74150	MICROWAVE NETWORKS	1,995.27		108,241
384	536-32035	PUBLIC SERVICE OF NH	382.31		108,798
385	536-43005	UNITED PARCEL SERVICE	21.91		108,818
TOTAL	536	CITYWIDE COMMUNICATIONS			3,857.49
386	541-53165	LANGUAGE LINE SERVICES	93.10		108,184
TOTAL	541	COMMUNITY SERVICES DIVISION			93.10
387	542-53045	HEALTH STOP INC	79.00		108,232
TOTAL	542	COMMUNITY HEALTH			79.00
388	543-49070	A DAIGGER & COMPANY INC	98.29		108,445
389	543-49070	ENVIRONMENTAL RESOURCE ASSOCIA	338.05		108,144
390	543-49070	FISHER SCIENTIFIC	177.62		108,444
391	543-78100	MAYNARD & LESIEUR INCORPORATED	196.00		108,674
392	543-31050	NEXTEL COMMUNICATIONS	24.92		108,765
393	543-91005	PRICE HOWARD	29.60		108,281
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			864.48
394	544-49025	NH DEPT OF HEALTH & HUMAN SERV	33.00		108,813
395	544-41015	STAPLES BUSINESS ADVANTAGE	103.98		108,453
TOTAL	544	WELFARE ADMINISTRATION			136.98
396	545-97020	188 CONCORD ST LLC DBA LILLIAN	315.00		108,376

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
397	545-97020	23-25 TEMPLE ST REALTY LLC	575.00		108,390
398	545-97020	BAYRIDGE AT NASHUA	580.71		108,115
399	545-97020	BROOK VILLAGE NORTH ASSOCIATES	636.00		108,295
400	545-97020	CANTERBURY APARTMENTS	2,401.83		108,116
401	545-97020	CASIMIR PLACE LP	580.73		108,273
402	545-97020	CENTRAL REALTY	1,251.80		108,279
403	545-97020	CITY VIEW MANAGEMENT CO INC	350.00		108,452
404	545-97020	CLARK E G	1,119.54		108,215
405	545-97020	CONNOLLY FRANCIS X	838.42		108,124
406	545-97020	D & W MCCULLOUGH PROPERTIES	656.80		108,375
407	545-97020	DOBENS SUSAN	813.58		108,187
408	545-97020	DOWNTOWNER NELSON/DAVID A GREG	337.50		108,127
409	545-97020	DUCHARME DIANE	480.00		108,107
410	545-97015	FRED FULLER OIL CO	289.90		108,778
411	545-97020	GANDER PROP MANAGEMENT LLC	302.36		108,223
412	545-97020	GAUTHIER CONRAD J	1,312.31		108,252
413	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,271.48		108,448
414	545-97020	GAUVIN GARY	700.00		108,322
415	545-97020	HAMMERHEAD RENTAL PROPERTIES	1,000.00		108,320
416	545-97020	KADIRI AL	735.76		108,230
417	545-97015	KEYSPAN ENERGY DELIVERY	2,645.54		108,811
418	545-97020	LTA INVESTMENTS LLC	300.00		108,323
419	545-97020	MCCHANDLER LLC	580.00		108,249
420	545-97020	MOTEL 6	49.99		108,419
421	545-97020	NASHUA HOUSING AUTHORITY	159.00		108,425
422	545-97020	OH ASH STREET HOLDINGS LLC	365.33		108,379
423	545-97020	PAQUIN EDWARD	454.71		108,117
424	545-97020	PARSLOW HARRIETTE	914.90		108,378
425	545-97020	PRA PROPERTIES LTD DBA/PHEASAN	260.10		108,433
426	545-97015	PUBLIC SERVICE CO OF NH	1,299.18		108,807
427	545-97020	QUIRION GILLES	904.08		108,286
428	545-97020	REGENT PARK ASSOCIATES	369.45		108,198
429	545-97020	RODRIGUE STEVEN	400.00		108,190
430	545-97020	ROYAL CREST ESTATES	797.06		108,178
431	545-97020	SALVI ENTERPRISES LLC	896.70		108,280
432	545-97020	SCHAEFER PROPERTIES	500.00		108,114
433	545-97015	ST JOSEPH PHARMACY	70.00		108,132
434	545-97020	TALLO PAUL	800.00		108,746
435	545-97020	THOMPSON JOHN	851.91		108,220
436	545-97020	TOP LEVEL PROPERTY MGMNT LLC	227.94		108,319
437	545-97020	URQUHART DIANE	420.15		108,161
438	545-97020	YARMO PAUL	625.00		108,747
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TOTAL	545	WELFARE COSTS			31,439.76
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439	551-49025	ASCE BOOK ORDERS	24.00		108,790
440	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		108,274

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
441	551-94005	DOOKRAN STEPHEN	604.31		108,418
442	551-34015	KEYSPAN ENERGY DELIVERY	96.50		108,772
443	551-31050	NEXTEL COMMUNICATIONS	296.52		108,765
444	551-41015	STAPLES BUSINESS ADVANTAGE	199.86		108,453
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,621.19
445	552-75021	A & L EASTERN LABORATORIES INC	220.40		108,435
446	552-75040	ASAP FIRE & SAFETY CORPORATION	387.50		108,206
446	552-75135	ASAP FIRE & SAFETY CORPORATION	381.00		108,206
447	552-75022	B & S LOCKSMITH INC	16.05		108,317
447	552-78100	B & S LOCKSMITH INC	21.90		108,317
448	552-75021	CAROLINA EASTERN-VAIL INC	1,101.50		108,446
449	552-94005	CITIZENS BANK	252.30		248
450	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		108,274
451	552-78100	CREATIVE SIGNS LLC	185.00		108,397
452	552-78007	DONOVAN SPRING COMPANY INC	548.18		108,139
453	552-64192	DYAR SALES & MACHINERY COMPANY	2,950.00		108,671
454	552-75022	FIMBEL PAUNET CORP	257.00		108,431
455	552-66000	HANDY HOUSE INC	221.25		108,787
456	552-46030	HOME DEPOT CREDIT SERVICES	85.61		108,770
456	552-69035	HOME DEPOT CREDIT SERVICES	30.83		108,770
456	552-75021	HOME DEPOT CREDIT SERVICES	31.46		108,770
456	552-75022	HOME DEPOT CREDIT SERVICES	27.10		108,770
456	552-75040	HOME DEPOT CREDIT SERVICES	182.84		108,770
457	552-78100	JAMES R ROSENCRANTZ & SONS INC	359.82		108,696
458	552-75021	JOHNSON'S ELECTRIC SUPPLY	787.19		108,189
458	552-75040	JOHNSON'S ELECTRIC SUPPLY	240.00		108,189
459	552-34015	KEYSPAN ENERGY DELIVERY	641.12		108,772
460	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	3,642.09		108,672
461	552-45290	M & N SPORTS LLC	169.50		108,257
462	552-78065	MAYNARD & LESIEUR INCORPORATED	337.46		108,674
463	552-78007	NAPA AUTO PARTS	95.84		108,415
464	552-95005	NEW ENGLAND PARK ASSOCIATION	75.00		108,777
465	552-31050	NEXTEL COMMUNICATIONS	176.00		108,765
466	552-33005	PENNICHUCK WATER	788.74		108,773
466	552-33045	PENNICHUCK WATER	1,193.12		108,773
466	552-33050	PENNICHUCK WATER	263.61		108,773
467	552-32005	PUBLIC SERVICE OF NH	1,259.12		108,798
467	552-32005	PUBLIC SERVICE OF NH	56.52		108,799
467	552-32030	PUBLIC SERVICE OF NH	3,769.21		108,798
468	552-46030	R WHITE EQUIPMENT CENTER INC	140.00		108,676
468	552-74085	R WHITE EQUIPMENT CENTER INC	553.30		108,676
468	552-75021	R WHITE EQUIPMENT CENTER INC	198.00		108,676
469	552-78007	SANEL AUTO PARTS CO	146.65		108,259
470	552-46030	SUNBELT RENTALS	142.56		108,297
471	552-75021	TREASURER STATE OF NH	1,200.00		108,775

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
472	552-75040	TRUGREEN CHEMLAWN	220.00		108,439
473	552-75022	UNITED SUPPLY COMPANY INC	4.06		108,684
474	552-94005	VERMONT GREENSCAPE ASSOC	315.00		108,791
TOTAL	552	PARKS AND RECREATION			24,048.83
475	553-49075	ARCSOURCE INC	30.04		108,261
476	553-42010	BANNER SYSTEMS OF MASSACHUSETT	365.25		108,663
477	553-59150	BCM CONTROLS CORPORATION	1,213.60		108,306
478	553-78100	BEST FORD/BEST CYCLE	234.44		108,119
479	553-46045	BOUCHER HENRY	82.00		108,207
480	553-45015	BROX INDUSTRIES INC	92.92		108,140
480	553-45190	BROX INDUSTRIES INC	299.51		108,140
481	553-94005	CITIZENS BANK	1,157.04		248
482	553-45015	CONTINENTAL PAVING INC	207.33		108,685
483	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		108,274
484	553-94005	CORBETT GERALD	335.15		108,369
485	553-45060	CORRIVEAU ROUTHIER INC	1,007.70		108,666
486	553-59100	D & R TOWING INC	60.00		108,667
487	553-75023	GATE CITY FENCE CO INC	265.00		108,225
488	553-69025	GRAINGER	164.72		108,160
489	553-78100	HOWARD P FAIRFIELD INC	1,345.42		108,594
490	553-34015	KEYSPAN ENERGY DELIVERY	2,268.36		108,772
491	553-46045	LEHIGH SAFETY SHOE LLC	326.00		108,228
492	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	22.17		108,672
493	553-59100	MCDEVITT TRUCKS INC	337.60		108,447
494	553-78100	MINUTEMAN TRUCKS INC	48.27		108,305
495	553-78100	NAPA AUTO PARTS	115.00		108,415
496	553-31050	NEXTEL COMMUNICATIONS	165.79		108,765
497	553-33005	PENNICHUCK WATER	295.97		108,773
498	553-49075	R WHITE EQUIPMENT CENTER INC	8.00		108,676
499	553-45060	REDIMIX COMPANIES INC	157.50		108,276
500	553-59100	SAFETY-KLEEN SYSTEMS INC	172.25		108,137
501	553-49075	SANEL AUTO PARTS CO	52.30		108,259
501	553-69025	SANEL AUTO PARTS CO	15.82		108,259
501	553-78100	SANEL AUTO PARTS CO	321.58		108,259
502	553-94005	SULLIVAN TED	89.00		108,113
503	553-46045	SUNBELT RENTALS	213.84		108,297
503	553-69025	SUNBELT RENTALS	87.80		108,297
504	553-46045	UNIFIRST CORPORATION	1,744.77		108,436
505	553-31050	USA MOBILITY WIRELESS INC	369.00		108,795
TOTAL	553	STREET DEPARTMENT			14,171.14
506	555-45288	ALLOY CASTING CO INC	873.00		108,394
507	555-59105	CORBETT CLEANING CO/STEPHEN CO	400.00		108,274

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
508	555-78140	CUES INC	2,890.51		108,411
509	555-59170	HI-WAY SAFETY SYSTEMS INC	11,392.95		108,153
510	555-75023	HOME DEPOT CREDIT SERVICES	41.74		108,770
511	555-45288	M & M ELECTRICAL SUPPLY CO INC	27.84		108,664
511	555-49075	M & M ELECTRICAL SUPPLY CO INC	78.60		108,664
512	555-74170	MARLIN CONTROLS INC	1,130.00		108,188
513	555-31050	NEXTEL COMMUNICATIONS	199.42		108,765
514	555-74170	PEEK TRAFFIC CORPORATION	719.19		108,332
515	555-32025	PUBLIC SERVICE OF NH	1,668.74		108,799
515	555-32025	PUBLIC SERVICE OF NH	352.74		108,800
516	555-78140	SANEL AUTO PARTS CO	11.39		108,259
517	555-46045	UNIFIRST CORPORATION	461.47		108,436
517	555-75023	UNIFIRST CORPORATION	22.70		108,436
TOTAL	555	TRAFFIC DEPARTMENT			20,270.29
517	557-46045	UNIFIRST CORPORATION	208.72		108,436
TOTAL	557	PARKING LOTS			208.72
518	561-74085	NASHUA OUTDOOR POWER EQUIP	99.55		108,266
519	561-33005	PENNICHUCK WATER	145.11		108,773
520	561-32005	PUBLIC SERVICE OF NH	87.66		108,800
521	561-78007	ROBBINS AUTO PARTS INC	21.60		108,288
522	561-94005	VERMONT GREENSCAPE ASSOC	50.00		108,791
TOTAL	561	EDGEWOOD CEMETERY			403.92
523	562-33005	PENNICHUCK WATER	87.24		108,773
TOTAL	562	SUBURBAN CEMETERIES			87.24
524	572-49075	ANCO ENGRAVED SIGNS & STAMPS I	57.90		108,398
525	572-58005	COMPUSA INC	229.90		108,258
526	572-95005	EASTERN STATES BLDG OFFICIALS	25.00		108,789
527	572-51010	HILLSBOROUGH COUNTY TREASURER	66.99		108,682
528	572-98045	HISTORIC NEW ENGLAND MEMBERSHI	85.00		108,776
529	572-31050	NEXTEL COMMUNICATIONS	11.61		108,765
530	572-58005	PERFECTA CAMERA CORP	150.00		108,395
TOTAL	572	PLANNING DEPARTMENT			626.40
531	575-78100	1400 MOTORS	334.69		108,121

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
532	575-41015	ALPHAGRAPHICS	33.60		108,264
533	575-95005	AMERICAN LIBRARY ASSN	350.00		108,806
534	575-45050	APPLE BOOKS	202.55		108,269
535	575-45050	BAKER & TAYLOR	1,557.05		108,172
535	575-45050	BAKER & TAYLOR	1,600.61		108,173
535	575-45050	BAKER & TAYLOR	2,366.19		108,174
535	575-45050	BAKER & TAYLOR	188.98		108,175
536	575-45085	BAKER & TAYLOR ENTERTAINMENT	11.83		108,162
536	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,611.78		108,162
537	575-91015	BUTZEL STEVEN	194.00		108,383
538	575-91005	CASE LARRY	34.92		108,092
539	575-45220	DEMCO INC	611.73		108,169
540	575-91015	DOMINICI JUDITH S	327.46		108,408
541	575-45220	FLETCHER'S APPLIANCE	375.00		108,165
542	575-45050	GALE	378.17		108,423
543	575-45220	GRESSCO LTD	40.72		108,211
544	575-42010	HOME DEPOT CREDIT SERVICES	16.61		108,770
545	575-45050	INFORMATION TODAY INC	566.50		108,182
546	575-34015	KEYSPAN ENERGY DELIVERY	309.10		108,772
547	575-45050	LERNER PUBLISHING GROUP	1,579.01		108,427
548	575-45050	MARSHALL CAVENDISH CORP	2,157.58		108,234
549	575-45085	MICROMARKETING LLC	180.95		108,247
550	575-57010	MV COMMUNICATIONS INC	141.00		108,112
551	575-42020	NEW ENGLAND PAPER & SUPPLY	138.60		108,283
552	575-31040	NEXTEL COMMUNICATIONS	99.29		108,765
553	575-45050	NOVELAS POPULAR	40.00		108,251
554	575-33005	PENNICHUCK WATER	239.25		108,773
555	575-45085	RANDOM HOUSE INC	206.65		108,456
556	575-45085	RECORDED BOOKS LLC	524.20		108,437
557	575-45050	SCHOLASTIC LIBRARY PUBLISHING	144.30		108,541
558	575-45050	SIMON & SCHUSTER	34.44		108,163
559	575-75105	SKILLINGS & SONS INC	231.25		108,176
560	575-45220	SLEEVE CITY	445.20		108,237
561	575-45220	SSI TECHNOLOGIES	2,478.96		108,138
562	575-59100	THE YES NETWORK/SEMINARS ON DV	93.89		108,380
563	575-45050	VOLUSIA COUNTY PUBLIC LIBRARY	28.00		108,814
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TOTAL	575	PUBLIC LIBRARIES			19,874.06
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564	576-95005	BUTTRICK BRUCE	225.00		108,389
565	576-91005	COLLINS MARK	96.52		108,403
566	576-94005	FINDLEY MICHAEL	80.00		108,574
567	576-49025	INTERNATIONAL ASSOCIATION OF	696.00		108,822
568	576-94005	INTERNATIONAL CODE COUNCIL	30.00		108,781
569	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	120.00		108,815

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	576	BUILDING DEPARTMENT			1,247.52

570	577-95005	NATIONAL DISTRICT ATTORNEYS AS	75.00		108,780
571	577-31050	NEXTEL COMMUNICATIONS	47.29		108,765

TOTAL	577	CODE ENFORCEMENT			122.29

198,179	581-59130	ABRAMS DAVID	76.00		108,587
198,180	581-49050	AC MOORE INC	269.10		108,202
198,181	581-44005	ACCURATE LABEL DESIGNS INC	372.90		108,536
198,182	581-53103	ACUCARE NURSING PROFESSIONALS	593.78		108,485
198,183	581-42110	ALARMAX DISTRIBUTORS INC	3,071.10		108,467
198,184	581-46040	ALEC'S SHOE STORE INC	199.90		108,233
198,185	581-44005	ALPHAGRAPHICS	301.25		108,264
198,186	581-64045	ALTERNATIVE COMMUNICATIONS SER	65.00		108,412
198,186	581-72065	ALTERNATIVE COMMUNICATIONS SER	65.00		108,412
198,187	581-53100	AMERICAN ALARM	299.00		108,572
572	581-53100	ANACOMP INC	62.50		108,142
198,188	581-59130	AREL ANDRE	76.00		108,405
198,189	581-49050	ASCD	125.70		108,759
198,190	581-95005	ASCD	89.00		108,823
198,191	581-49050	ASCD	945.41		108,620
198,192	581-49075	B & S LOCKSMITHS INC	63.75		108,424
198,193	581-91005	BAGLEY MARCIA	131.07		108,627
198,194	581-74092	BAILEY DAVID	500.00		108,157
198,195	581-49050	BARNES & NOBLE INC	1,044.66		108,095
198,196	581-59130	BARRY JOHN	132.00		108,608
198,197	581-42130	BEARINGS SPECIALTY CO INC	38.81		108,440
198,198	581-59130	BEGLEY TIMOTHY J	76.00		108,122
198,199	581-49050	BELLETETES INC	12.59		108,250
198,199	581-49075	BELLETETES INC	211.88		108,250
198,200	581-72060	BELTRONICS INCORPORATED	111.00		108,668
198,201	581-59130	BIENVENUE RAY	56.00		108,607
198,202	581-49050	BLICK ART MATERIALS	527.27		108,597
198,203	581-49035	BMI EDUCATIONAL SERVICES INC	1,953.88		108,126
198,204	581-94010	BOSCH TIM	2,584.80		108,550
198,205	581-45910	BOSTON GLOBE	15.00		108,809
198,206	581-49050	BOULDEN PUBLISHING	79.09		108,474
198,207	581-49050	BRODART COMPANY	74.52		108,669
198,208	581-55010	BUDGET CAR AND TRUCK RENTAL	89.61		108,430
198,209	581-49050	BURMAX CO INC	1,228.19		108,539
198,210	581-94030	BURRUTO JOHN	60.00		108,658
198,211	581-49035	CAMBIUM LEARNING INC	131.95		108,568
198,212	581-55015	CANFIELD BRAD	746.90		108,538
198,213	581-55015	CANTARA DEBORAH	43.65		108,196

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198,214	581-42130	CAPP INC	1,579.60		108,460
198,215	581-55015	CARSON KATHLEEN	73.72		108,110
198,216	581-49050	CARTRIDGE WORLD	1,371.94		108,588
198,217	581-49075	CDW GOVERNMENT INC	161.60		108,490
198,218	581-49050	CENGAGE LEARNING INC	65.99		108,644
198,219	581-42010	CENTRAL PAPER PRODUCTS CO	3,723.36		108,686
198,220	581-53100	CENTURY CONSULTANTS	3,000.00		108,502
573	581-49035	CITIZENS BANK	34.24		249
573	581-54015	CITIZENS BANK	975.00		249
573	581-91040	CITIZENS BANK	1,078.26		249
198,221	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	24,355.00		108,146
198,222	581-94030	CLARK LEANNE	50.00		108,472
198,223	581-94010	CLARKE CYNTHIA	834.00		108,623
198,224	581-53103	COMPASSIONATE STAFFING LLC	1,394.50		108,278
198,225	581-49050	CONNECTICUT VALLEY BIOLOGICAL	32.88		108,670
198,226	581-42130	CONTROL TECHNOLOGIES INC	1,968.84		108,462
198,226	581-75015	CONTROL TECHNOLOGIES INC	269.46		108,462
198,227	581-49910	CORRIVEAU ROUTHIER INC	48.90		108,476
198,228	581-49050	CRYSTAL PRODUCTIONS	82.34		108,698
198,229	581-49050	CYNMAR CORPORATION	54.45		108,642
198,230	581-53100	DAVE'S SEPTIC SERVICE INC	87.76		108,159
198,231	581-94010	DECKER CLAUDIA	1,010.40		108,558
198,232	581-49050	DELTA EDUCATION	103.73		108,510
198,233	581-49035	DELTA SYSTEMS COMPANY INC	1,097.81		108,693
198,234	581-49050	DEMCO INC	1,038.73		108,169
198,235	581-49035	DONOHUE BRUCE	30.00		108,630
198,236	581-94030	DUNN LAURA	110.00		108,477
198,237	581-91005	DUSTIN MARIANNE	127.31		108,487
198,238	581-74092	EAGLE DESIGN GROUP LLC	288.34		108,499
198,239	581-45910	EDUCATIONAL RESEARCH SERVICE	295.00		108,762
198,240	581-59130	EGAN JOHN	76.00		108,406
198,241	581-59130	EMOND EDWARD	56.00		108,628
198,242	581-34015	ENERGYNORTH PROPANE	204.31		108,677
198,243	581-42120	F W WEBB COMPANY	885.70		108,181
198,244	581-75023	FARINA ROBERT	2,400.00		108,640
198,245	581-74092	FARRENKOPF RICHARD	54.98		108,556
198,246	581-42130	FILTER SALES & SERVICE	3,809.95		108,488
198,247	581-55005	FIRST STUDENT INC	3,310.44		108,524
198,247	581-55005	FIRST STUDENT INC	5,176.97		108,525
198,247	581-55005	FIRST STUDENT INC	1,000.89		108,526
198,247	581-55015	FIRST STUDENT INC	60,853.55		108,524
198,247	581-55015	FIRST STUDENT INC	760.55		108,525
198,247	581-55015	FIRST STUDENT INC	105,326.54		108,526
198,247	581-55020	FIRST STUDENT INC	261.90		108,526
198,247	581-55025	FIRST STUDENT INC	212,709.20		108,524
198,247	581-55025	FIRST STUDENT INC	14,750.50		108,526
198,247	581-55035	FIRST STUDENT INC	2,189.63		108,526
198,248	581-49050	FLAGHOUSE INC	443.73		108,457

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198,249	581-49030	FOLLETT LIBRARY RESOURCES	400.42		108,125
198,250	581-49910	GAMETIME	639.72		108,517
198,251	581-64192	GLOBAL EQUIPMENT CO	529.00		108,170
198,252	581-49075	GOODWIN JENNIFER	45.36		108,479
198,252	581-91005	GOODWIN JENNIFER	131.56		108,479
198,253	581-74092	GOVCONNECTION INC	209.50		108,101
198,254	581-42130	GRAINGER	3,953.29		108,193
198,255	581-84030	GRANITE STATE INDEPENDENT LIVI	976.50		108,152
198,256	581-91005	GREENBERG ELLEN	407.86		108,618
198,257	581-59130	HALL STEPHEN	76.00		108,585
198,258	581-49050	HANDWRITING WITHOUT TEARS	122.21		108,562
198,259	581-49050	HARCOURT ASSESSMENT, INC	452.45		108,561
198,260	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	553.97		108,673
198,261	581-59130	HELLER BARRY	56.00		108,583
198,262	581-47010	HENRY SCHEIN INC	164.30		108,549
198,263	581-59130	HIGGINS RICHARD	56.00		108,582
198,264	581-49050	HIGHSMITH INC	358.27		108,680
198,265	581-49075	HOME DEPOT CREDIT SERVICES	495.86		108,505
198,266	581-49050	HOME DEPOT CREDIT SERVICES	148.50		108,533
198,267	581-49075	HOME DEPOT CREDIT SERVICES	29.92		108,566
198,268	581-91005	HORNE LORRAINE	23.28		108,481
198,269	581-91005	HOTTEL CHRISTOPHER	130.71		108,599
198,270	581-49050	HOUGHTON MIFFLIN CO	688.74		108,683
198,271	581-84030	HUEBNER MELINDA	70.00		108,636
198,272	581-91040	INSINGA SCOTT	59.15		108,699
198,273	581-41040	INTEGRATED OFFICE SOLUTIONS	780.00		108,632
198,274	581-95005	INTERNATIONAL READING ASSOC	86.00		108,459
198,275	581-44005	IPROMOTEU INC	212.50		108,615
198,276	581-78007	J W FLEET & EQUIPMENT INC	1,760.00		108,557
198,277	581-49050	J W PEPPER & SON INC	190.59		108,197
198,278	581-49050	JACOBS PUBLISHING CO INC	35.35		108,511
198,279	581-59130	JOHNSTON ALAN	100.00		108,610
198,280	581-59130	KAGELEIRY GREGORY	10.00		108,590
198,281	581-59130	KARAM TIMOTHY	56.00		108,606
198,282	581-94010	KEANE THERESA	188.40		108,514
198,283	581-34015	KEYSPAN ENERGY DELIVERY	1,209.19		108,516
198,284	581-42110	KEYSTONE BATTERY	1,243.76		108,504
198,285	581-91005	KOSOW CARMEN	83.17		108,503
198,286	581-49050	LAKESHORE LEARNING MATERIALS	81.53		108,204
198,287	581-49050	LALANCETTE ROBERT	47.46		108,522
198,288	581-59130	LAWLOR ALBERT	56.00		108,268
198,289	581-59130	LENTINI SALVATORE	56.00		108,616
198,290	581-49050	LESSER JACALYN	81.00		108,500
198,291	581-53100	LESSER MARK	125.00		108,705
198,292	581-49030	LIBRARY VIDEO COMPANY	405.96		108,470
198,293	581-59130	LISS MARK	56.00		108,248
198,294	581-91005	LONG DANIELLE	116.40		108,649
198,295	581-91005	LUCAS MARK	17.46		108,660

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198,296	581-49050	LULL FARM	231.25		108,586
198,297	581-91005	LYDON RICHARD	113.98		108,547
198,298	581-42110	M & M ELECTRICAL SUPPLY CO INC	189.83		108,664
198,299	581-49050	MACSTEEL SERVICE CENTERS USA	589.89		108,564
198,300	581-59130	MAES KEVIN	76.00		108,602
198,301	581-59130	MANNI JOHN	76.00		108,416
198,302	581-49050	MARKET BASKET	532.23		108,272
198,303	581-45910	MASTER TEACHER INC	366.35		108,235
198,304	581-78007	MAYNARD & LESIEUR INCORPORATED	67.85		108,674
198,305	581-53103	MCCARTNEY AMY D/B/A	5,100.00		108,621
198,306	581-31005	MCI	4,405.19		108,094
198,307	581-47010	MEDCO SUPPLY INC	1,600.41		108,509
198,308	581-49050	MENSWAR KARRIE	79.47		108,704
198,309	581-49050	MINDWARE	19.45		108,461
198,310	581-44005	MINUTEMAN PRESS OF NASHUA	64.90		108,245
198,311	581-59130	MORAN LINDSAY	132.00		108,580
198,312	581-49050	MOYLAN JERRY	93.35		108,706
198,313	581-53100	MULTI-STATE BILLING SERVICES L	48.35		108,624
198,314	581-94030	NADEAU KATHY	65.00		108,584
198,315	581-49050	NASCO	215.17		108,687
198,316	581-75090	NASHUA GLASS	543.00		108,665
198,317	581-49050	NASHUA HIGH SCHOOL NORTH	10.00		108,755
198,318	581-49050	NASHUA OUTDOOR POWER EQUIP	177.78		108,266
198,318	581-49910	NASHUA OUTDOOR POWER EQUIP	1,237.57		108,266
198,319	581-42010	NATIONWIDE SALES & SERVICE	80.89		108,489
198,320	581-95005	NEASC INC	2,780.00		108,219
198,321	581-59130	NEVERETT WILLIAM	56.00		108,399
198,322	581-31005	NEXTEL COMMUNICATIONS	3,020.31		108,760
198,323	581-95005	NHASP	3,278.00		108,758
198,324	581-95005	NHSAA	1,026.00		108,824
198,325	581-49050	NIXON CO INC	975.00		108,275
198,326	581-49050	NORTHCENTER FOODSERVICE	2,132.39		108,520
198,327	581-64192	OFFICE ENVIRONMENTS OF NEW ENG	1,510.90		108,438
198,328	581-49050	OMNITRON	1,745.85		108,662
198,329	581-49050	ORIENTAL TRADING CO INC	207.55		108,497
198,330	581-59130	OSBORNE BRIAN	112.00		108,581
198,331	581-59130	PAGE PAUL	86.00		108,593
198,332	581-59130	PARSLOW RICHARD	56.00		108,407
198,333	581-74092	PC & MACEXCHANGE	205.00		108,563
198,334	581-49050	PEARSON EDUCATION	42.79		108,553
198,335	581-49035	PEARSON EDUCATION	105.93		108,554
198,335	581-49050	PEARSON EDUCATION	33.53		108,554
198,336	581-33005	PENNICHUCK WATER WORKS INC	11,321.22		108,763
198,337	581-49035	PERFECTION LEARNING CORP	1,502.69		108,688
198,338	581-53100	PERFORMANCE REHAB INC.	4,866.75		108,548
198,339	581-41015	PETTY CASH	7.99		108,748
198,339	581-43005	PETTY CASH	23.10		108,748
198,339	581-49050	PETTY CASH	60.35		108,748

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198,340	581-43005	PETTY CASH	68.60		108,749
198,341	581-49075	PETTY CASH	85.35		108,750
198,342	581-43005	PETTY CASH	11.08		108,751
198,343	581-43005	PETTY CASH	6.12		108,752
198,343	581-49050	PETTY CASH	159.85		108,752
198,344	581-49075	PETTY CASH	160.50		108,754
198,344	581-98030	PETTY CASH	5.00		108,754
198,345	581-49050	PHONAK, INC	45.00		108,555
198,346	581-94030	PILLSBURY KERRY	53.35		108,567
198,347	581-49050	PIMLEY WILLIAM J	49.95		108,473
198,348	581-49050	PLASTIC SUPPLY INC	433.08		108,530
198,349	581-53100	POLAND SPRING	20.36		108,458
198,350	581-49050	POSITIVE PROMOTIONS INC	97.05		108,147
198,351	581-45910	PROQUEST-CSA LLC	1,550.00		108,105
198,352	581-49050	PROVENCHER DONALD	69.98		108,491
198,353	581-75023	PSNH	721.14		108,803
198,354	581-53102	PUBLIC CONSULTING GROUP INC.	11,000.00		108,619
198,355	581-32005	PUBLIC SERVICE OF NH	63,482.81		108,800
198,356	581-53085	QUIMBY EYE CARE INC	257.50		108,466
198,357	581-49055	RANDOM HOUSE INC	39.75		108,456
198,358	581-74092	RAUSEO DAVID	82.50		108,598
198,359	581-49035	REALLY GOOD STUFF INC	85.90		108,484
198,360	581-49050	RED HOT SPORTS PROMOTIONS	2,657.85		108,513
198,361	581-75023	REDIMIX COMPANIES INC	170.00		108,276
198,362	581-49075	RENAISSANCE LEARNING INC	413.63		108,600
198,363	581-43005	RESERVE ACCOUNT	2,000.00		108,827
198,364	581-49025	RESOURCES FOR EDUCATORS	198.00		108,527
198,365	581-91005	RICHARD JOHN	54.32		108,483
198,366	581-53100	RONDEAU MICHELLE	45.25		108,652
198,367	581-59130	RUSSELL FRED	56.00		108,577
198,368	581-59130	RUSSELL RYAN	56.00		108,661
198,369	581-94030	RYAN DAVID	499.00		108,605
198,370	581-49035	SALEM PRESS INC	970.20		108,149
198,371	581-78007	SANEL AUTO PARTS CO	134.67		108,259
198,372	581-49050	SARGENT-WELCH	445.75		108,158
198,373	581-49050	SAX ARTS & CRAFTS	188.49		108,471
198,374	581-95010	SCHOLASTIC INC	234.13		108,108
198,375	581-49035	SCHOLASTIC INCORPORATED	59.80		108,689
198,376	581-49050	SCHOOL HEALTH CORP	182.25		108,123
198,377	581-49050	SCHOOL SPECIALTY	1,597.14		108,493
198,377	581-49110	SCHOOL SPECIALTY	255.20		108,493
198,378	581-49050	SCHOOL SPECIALTY INC	462.59		108,236
198,379	581-49075	SCHROEDER ERIC	19.77		108,596
198,380	581-59130	SEVIGNY RONALD	56.00		108,256
198,381	581-94010	SHEEHY MARY	934.40		108,654
198,382	581-49050	SHORTESS-RAWSON & ASSOC INC	807.25		108,529
198,383	581-49055	SIERRA PRESS	24.95		108,639
198,384	581-53100	SIMPLEXGRINNELL	1,291.89		108,106

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198,384	581-64192	SIMPLEXGRINNELL	450.74		108,106
198,385	581-53100	SINGROY-PICARD JOAN	45.25		108,655
198,386	581-95010	SMART COMPUTING	29.00		108,805
198,387	581-91005	SMITH BETH	15.52		108,651
198,388	581-49035	SOCIAL STUDIES SCHOOL SERVICE	19.24		108,208
198,389	581-49050	SPORTIME	3,141.46		108,498
198,390	581-41015	STAPLES BUSINESS ADVANTAGE	1,510.90		108,402
198,390	581-41045	STAPLES BUSINESS ADVANTAGE	4,141.60		108,402
198,390	581-49050	STAPLES BUSINESS ADVANTAGE	2,408.35		108,402
198,391	581-53100	STATE OF NH - CRIMINAL RECORDS	400.50		108,753
198,392	581-59130	STEARNS DALE	56.00		108,589
198,393	581-59130	SWIESZ CHESTER	76.00		108,216
198,394	581-91005	SWINDELL LORNE	267.57		108,518
198,395	581-49050	TAPEANDMEDIA.COM LLC	501.51		108,543
198,396	581-49050	TEACHER DIRECT	32.36		108,601
198,397	581-74092	TELECAST FIBER SYSTEMS INC	7,387.03		108,643
198,398	581-44005	TELEGRAPH PUBLISHING CO (THE)	300.00		108,506
198,399	581-53100	TERMINIX	100.00		108,569
198,400	581-49050	TIME FOR KIDS	86.00		108,821
198,401	581-49035	TOADSTOOL BOOKSHOP	1,244.64		108,213
198,402	581-49075	TREASURER STATE OF NH	108.01		108,177
198,403	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	8.68		108,535
198,404	581-74092	UNICOM	4,400.00		108,542
198,405	581-43005	UNITED PARCEL SERVICE	4.77		108,465
198,405	581-74092	UNITED PARCEL SERVICE	5.04		108,465
198,406	581-42120	UNITED SUPPLY COMPANY INC	2,086.13		108,684
198,407	581-31050	USA MOBILITY WIRELESS INC	736.82		108,657
198,408	581-34015	VERIZON	89.70		108,766
198,409	581-34015	VERIZON	84.40		108,788
198,410	581-34015	VERIZON	1,061.79		108,810
198,411	581-31005	VERIZON	41.82		108,812
198,412	581-31005	VERIZON	118.02		108,828
198,413	581-49050	VINNY LOUGHLIN LLC	2,296.00		108,638
198,414	581-49075	W E AUBUCHON CO INC	220.26		108,825
198,415	581-49075	WALMART COMMUNITY	192.04		108,455
198,416	581-84030	WALSH SILVIA	542.50		108,637
198,417	581-84030	WATERS MARCIA	280.02		108,614
198,418	581-49050	WESTERN TOOL SUPPLY	349.99		108,575
198,419	581-59130	WILBERT RANDALL E	56.00		108,277
198,420	581-49050	WILSON LANGUAGE TRAINING CO	174.90		108,227
198,421	581-45910	WORLD ALMANAC EDUCATION	124.36		108,464
198,422	581-53101	YOUTH COUNCIL (THE)	8,373.90		108,534
198,423	581-49050	ZINK PAT	85.62		108,641
198,424	581-74092	ZONES	1,427.84		108,496
TOTAL	581	SCHOOL DEPARTMENT			682,567.54

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574	590-23553	BROX INDUSTRIES INC	1,143.32		108,140
575	590-23553	CORRIVEAU ROUTHIER INC	49.90		108,666
576	590-23553	REDIMIX COMPANIES INC	1,030.00		108,276
577	590-24517	SKYLINE ROOFING INC	3,500.00		108,523
578	590-24522	UNICOM	4,120.00		108,542
579	590-24543	DRAGON MOSQUITO CONTROL INC	9,550.00		108,374
580	590-24576	SPRINT	459.71		108,767
198,425	590-24581	COLLEGE BOARD SENIORS	870.00		108,611
198,426	590-24581	FITCHBURG STATE COLLEGE	755.00		108,576
198,427	590-24581	SOCIAL STUDIES SCHOOL SERVICE	250.50		108,208
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TOTAL	590	P/Y OBLIGATIONS			21,728.43
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581	592-85005	US BANK	300.00		108,768
582	592-85010	US BANK NA (091000022)	822.04		245
583	592-85010	US BANK NA (091000022)	16,118.00		246
584	592-85015	US BANK NA (091000022)	106,262.34		245
585	592-85015	US BANK NA (091000022)	41,246.50		246
586	592-85020	US BANK NA (091000022)	5,878.97		245
587	592-85020	US BANK NA (091000022)	176,082.00		246
588	592-85025	US BANK NA (091000022)	784,121.03		245
589	592-85025	US BANK NA (091000022)	401,280.00		246
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TOTAL	592	BONDED DEBT SERVICE			1,532,110.88
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590	595-22020	WALSH JANET	1,040.60		108,328
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TOTAL	595	OVERLAY			1,040.60
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
591	653-08	PENNICHUCK WATER WORKS	7,000.00		108,199
TOTAL	653-08	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY07			7,000.00
592	653-11	NES TRAFFIC SAFETY-AVON	225.00		108,330
TOTAL	653-11	CAP IMP - STREET DEPT ALLDS ST/SALMON BROOK RAIL			225.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
593	731-64045	3705	CDW GOVERNMENT INC	52.99		108,289
594	731-64045	3705	DELL MARKETING LP	7,810.74		108,244
595	731-64045	3705	TRANSCOR-IT/HAYWOOD ASSOCIATES	141.88		108,148
596	731-64045	3705	WINCO IDENTIFICATION CORP	6,654.14		108,267
TOTAL	731	CPF-POLICE DEPARTMENT		14,659.75		
597	772-64315	3720	A D ELECTRIC INC	257,770.60		108,334
TOTAL	772	CPF-PLANNING DEPT		257,770.60		
598	773-59100	3726	MORIN'S LANDSCAPING INC	9,980.00		108,434
TOTAL	773	CPF-ECONOMIC DEVELOPMENT		9,980.00		
599	792-01310	3799	METHUEN CONSTRUCTION CORP INC	810,072.90		108,265
600	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	90,008.10		273
601	792-53030	3793	HAZEN AND SAWYER PC	54,689.54		108,756
TOTAL	792	CPF-WASTEWATER USER FUND		954,770.54		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
602	801-31050	NEXTEL COMMUNICATIONS	195.33		108,765
603	801-33005	PENNICHUCK WATER	155.11		108,773
604	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	310.35		108,141
605	801-46030	LEBLANC MATT	82.00		108,371
606	801-46030	LEHIGH SAFETY SHOE LLC	164.00		108,228
606	801-46030	LEHIGH SAFETY SHOE LLC	82.00		108,228
607	801-49040	BCM CONTROLS CORPORATION	2,370.00		108,306
608	801-49040	LAB SAFETY SUPPLY INC	117.36		108,792
608	801-49040	LAB SAFETY SUPPLY INC	528.02		108,792
608	801-49040	LAB SAFETY SUPPLY INC	150.89		108,792
609	801-53075	USDA APHIS	10,133.34		108,774
610	801-53130	COLUMBIA ANALYTICAL SERVICES I	871.50		108,298
611	801-59238	ANACOMP INC	12.86		108,142
612	801-59239	STAPLES BUSINESS ADVANTAGE	174.34		108,453
613	801-59245	MAINE OXY/SPEC AIR SPECIALTY G	32.00		108,096
614	801-75023	A-1 STEAM CLEANING INC	250.00		108,214
615	801-75023	HOME DEPOT CREDIT SERVICES	255.15		108,770
616	801-77020	BAYNE MACHINE WORKS	288.00		108,238
617	801-77020	CN WOOD CO INC	3,345.15		108,442
618	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	40.97		108,672
618	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	62.03		108,672
618	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	181.53		108,672
619	801-77020	SOUTHWORTH-MILTON INC	1,409.83		108,120
620	801-78065	MAYNARD & LESIEUR INCORPORATED	725.75		108,674
621	801-78065	SULLIVAN TIRE INC	404.00		108,128
622	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	28.90		108,672
622	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	94.94		108,672
623	801-78100	NAPA AUTO PARTS	86.30		108,415
624	801-78100	SANEL AUTO PARTS CO	14.84		108,259
624	801-78100	SANEL AUTO PARTS CO	25.28		108,259
624	801-78100	SANEL AUTO PARTS CO	152.59		108,259
625	801-78100	WINDWARD PETROLEUM	805.60		108,168
625	801-78100	WINDWARD PETROLEUM	805.59		108,168
625	801-78100	WINDWARD PETROLEUM	805.61		108,168
626	801-82025	NH RETIREMENT SYSTEM	270.56		261
627	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,344.96		250
628	801-83106	HARVARD PILGRIM HEALTH CARE	215.83		251
629	801-83130	ITT HARTFORD	63.94		264
630	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	17,150.57		250
631	801-83230	ITT HARTFORD	91.70		264
632	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,527.47		250
633	801-83306	HARVARD PILGRIM HEALTH CARE	106.58		251
634	801-83330	ITT HARTFORD	83.37		264
635	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	5,056.16		250
636	801-83406	HARVARD PILGRIM HEALTH CARE	1,065.83		251
637	801-83430	ITT HARTFORD	40.88		264
638	801-94005	DOOKRAN STEPHEN	181.29		108,418

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	801	SOLID WASTE DISPOSAL			61,360.30

639	802-215-00	BLOOM KENNETH	38.08		108,344
640	802-215-00	BROWN PRISCILLA/ESTATE OF SAND	53.94		108,329
641	802-215-00	BRUNELLE KENNETH	38.08		108,342
642	802-215-00	GAUDETTE MICHAEL & LEE ANN	53.94		108,348
643	802-215-00	MAC NEIL JANICE & STEVEN	343.64		108,349
644	802-215-00	O'CONNOR JAMES & SYLVIA	40.53		108,346
645	802-215-00	RANCOURT CLAUDE	240.16		108,350
646	802-215-00	VALUE HOMES OF NE	56.88		108,347
647	802-215-00	WATSON WILLIAM	52.60		108,351
648	802-31005	NEXTEL COMMUNICATIONS	98.24		108,765
648	802-31005	NEXTEL COMMUNICATIONS	210.61		108,765
649	802-31005	USA MOBILITY WIRELESS INC	29.11		108,795
650	802-31005	VERIZON	69.56		108,783
651	802-32005	PUBLIC SERVICE OF NH	39.07		108,800
652	802-33005	PENNICHUCK WATER	141.21		108,773
653	802-34015	KEYSPAN ENERGY DELIVERY	262.28		108,772
654	802-42010	OMEGA INDUSTRIAL SUPPLY INC	584.90		108,352
655	802-45101	CIBA SPECIALTY CHEMICALS CO	6,732.00		108,167
656	802-45103	JCI JONES CHEMICALS INC	2,644.40		108,287
657	802-45106	KEMIRA WATER SOLUTIONS INC	3,611.96		108,291
658	802-46045	LEHIGH SAFETY SHOE LLC	2.00		108,228
659	802-46045	UNIFIRST CORPORATION	82.60		108,436
659	802-46045	UNIFIRST CORPORATION	470.20		108,436
660	802-49075	CUES	98.33		108,224
661	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	2,051.76		108,401
662	802-53030	EASTERN ANALYTICAL INC	1,613.00		108,253
663	802-54020	THE LOWELL PUBLISHING CO	260.50		108,769
664	802-54020	UNION LEADER CORPORATION	364.32		108,764
665	802-59225	RESOURCE MANAGEMENT INC	22,968.39		108,103
666	802-59225	WASTE MANAGEMENT OF TURNKEY LA	2,894.08		108,308
667	802-59230	VELLANO BROS INC	1,107.12		108,260
668	802-59238	ANACOMP INC	185.87		108,142
669	802-59320	CN WOOD CO INC	3,062.48		108,442
670	802-59320	MINUTEMAN TRUCKS INC	33.88		108,305
671	802-64040	GOVCONNECTION INC	854.24		108,101
672	802-64192	GRAINGER	199.10		108,160
672	802-64192	GRAINGER	276.76		108,160
673	802-64192	HOME DEPOT CREDIT SERVICES	25.97		108,770
673	802-64192	HOME DEPOT CREDIT SERVICES	35.94		108,770
674	802-64192	M & M ELECTRICAL SUPPLY CO INC	38.45		108,664
675	802-64192	MCMMASTER-CARR SUPPLY CO	121.89		108,240
676	802-77050	GRAINGER	149.04		108,160
677	802-77063	M & M ELECTRICAL SUPPLY CO INC	32.99		108,664
678	802-77063	UNITED SUPPLY COMPANY INC	2,222.07		108,684

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
679	802-77069	G V MOORE LUMBER CO INC	15.04		108,285
680	802-77069	M & M ELECTRICAL SUPPLY CO INC	2,242.24		108,664
681	802-77069	MCMASTER-CARR SUPPLY CO	1,286.88		108,240
682	802-77069	PINE MOTOR PARTS	47.88		108,675
683	802-82025	NH RETIREMENT SYSTEM	532.12		261
684	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	29,170.46		250
685	802-83006	HARVARD PILGRIM HEALTH CARE	14,498.03		251
686	802-83030	ITT HARTFORD	409.84		264
687	802-85040	US BANK NA (091000022)	24,201.00		246
687	802-85045	US BANK NA (091000022)	493,485.00		246
688	802-91010	KEATING WILLIAM	15.52		108,345
689	802-94005	DOOKRAN STEPHEN	302.15		108,418
689	802-94005	DOOKRAN STEPHEN	120.86		108,418
690	802-96007	F W WEBB COMPANY	50.20		108,181
691	802-96007	M & M ELECTRICAL SUPPLY CO INC	677.47		108,664
692	802-96007	UNITED SUPPLY COMPANY INC	176.10		108,684
693	802-96060	CONCRETE CORING CO	600.00		108,164
694	802-96060	E J PRESCOTT INC	96.93		108,185
695	802-96060	M & M ELECTRICAL SUPPLY CO INC	750.94		108,664
696	802-96060	MCMASTER-CARR SUPPLY CO	1,335.56		108,240
697	802-96062	F W WEBB COMPANY	4,787.50		108,181
698	802-96531	RALPH L OSGOOD INC	22,787.00		108,353
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			652,080.89

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
699	951-05057	SMITH BARNEY	31,873.62		108,333
700	951-49075	ARAMSCO INC	1,992.85		108,242
TOTAL	951	PWD & ENG TRUST FUND			33,866.47
701	952-05054	HOME DEPOT CREDIT SERVICES	491.03		108,770
702	952-05054	NASHUA WALLPAPER & PAINT CO	35.03		108,270
703	952-75021	JOHNSON'S ELECTRIC SUPPLY	317.20		108,189
TOTAL	952	PARK & RECREATION TRUST FUND			843.26
198,42	981-49050	MARCIANO LIANE	45.25		108,537
198,42	981-49075	GOPHER	1,809.52		108,469
198,43	981-49075	POSITIVE PROMOTIONS INC	128.91		108,147
198,43	981-49075	YOUTH COUNCIL (THE)	300.00		108,534
TOTAL	981	SCHOOL TRUST FUND			2,283.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	03-NOV-2007	1,143.19
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	1,143.19
305-11239	03-NOV-2007	970.13
305-11239	10-NOV-2007	970.14
305-11239	27-OCT-2007	970.14
305-59100	10-NOV-2007	142.50
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	3,052.91
308-83051	03-NOV-2007	3,079.86
308-83051	10-NOV-2007	2,070.47
308-83051	27-OCT-2007	3,848.74
308-83052	03-NOV-2007	1,295.87
308-83052	10-NOV-2007	934.91
308-83052	27-OCT-2007	1,031.08
308-83102	03-NOV-2007	1,028.08
308-83102	10-NOV-2007	1,028.08
308-83102	27-OCT-2007	1,028.08
TOTAL 308	SRF - INSURANCE	15,345.17
3086-11870	03-NOV-2007	2,497.20
3086-12006	03-NOV-2007	1,901.54
3086-13004	03-NOV-2007	146.65
3086-13032	03-NOV-2007	248.55
3086-13032	10-NOV-2007	248.55
3086-13032	27-OCT-2007	248.55
3086-13133	03-NOV-2007	625.00
TOTAL 308	JAVITS GRANT PROGRAM	5,916.04
3097-11162	03-NOV-2007	1,245.00
3097-11162	10-NOV-2007	1,114.50
3097-11162	27-OCT-2007	1,245.00
3097-11408	03-NOV-2007	721.60
3097-11408	10-NOV-2007	721.60
3097-11408	27-OCT-2007	721.60
3097-12112	03-NOV-2007	2,623.78
3097-12112	10-NOV-2007	2,077.36
3097-12112	27-OCT-2007	2,724.56
3097-12830	03-NOV-2007	104.26
3097-12830	10-NOV-2007	133.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-12830	27-OCT-2007	169.59
3097-19138	03-NOV-2007	2,838.17
3097-19139	03-NOV-2007	8,403.20
3097-19140	03-NOV-2007	8,949.15
3097-19140	10-NOV-2007	7,403.68
3097-19140	27-OCT-2007	8,730.45
3097-19540	03-NOV-2007	21,064.03
3097-19540	10-NOV-2007	16,755.71
3097-19540	27-OCT-2007	21,648.57
3097-19544	03-NOV-2007	487.63
3097-19544	10-NOV-2007	593.51
3097-19544	27-OCT-2007	965.56
3097-19545	03-NOV-2007	539.79
3097-19545	10-NOV-2007	153.89
3097-19545	27-OCT-2007	475.88
TOTAL	309 SRF - FOOD SERVICES	112,611.52
3117-12006	03-NOV-2007	2,484.40
3117-12006	10-NOV-2007	750.00
3117-12006	27-OCT-2007	475.00
TOTAL	311 DRIVER'S EDUCATION	3,709.40
312-11165	03-NOV-2007	993.59
312-11165	10-NOV-2007	993.59
312-11165	27-OCT-2007	3,532.94
312-11191	03-NOV-2007	761.94
312-11191	10-NOV-2007	761.95
312-11191	27-OCT-2007	3,411.17
312-11547	03-NOV-2007	2,045.58
312-11547	10-NOV-2007	2,045.58
312-11547	27-OCT-2007	2,045.58
312-12010	03-NOV-2007	91.27
312-12010	10-NOV-2007	91.27
312-12010	27-OCT-2007	91.27
312-12116	03-NOV-2007	579.58
312-12116	10-NOV-2007	579.58
312-12116	27-OCT-2007	579.59
312-13004	03-NOV-2007	495.87
312-13004	10-NOV-2007	254.91
312-13004	27-OCT-2007	320.59
TOTAL	312 SRF - FINANCIAL SERVICES	19,675.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3122-12006	03-NOV-2007	3,772.45
3122-12006	10-NOV-2007	812.70
3122-12006	27-OCT-2007	623.30
TOTAL 312	ADULT ED/CONTINUING ED	5,208.45
3245-11860	03-NOV-2007	1,301.28
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,301.28
331-01250	27-OCT-2007	500.00
331-11250	03-NOV-2007	654.88
331-11250	10-NOV-2007	654.88
331-11250	27-OCT-2007	799.25
331-11552	03-NOV-2007	881.03
331-11552	10-NOV-2007	881.04
331-11552	27-OCT-2007	881.04
331-11558	03-NOV-2007	1,053.24
331-11558	10-NOV-2007	1,053.24
331-11558	27-OCT-2007	1,053.24
331-11567	03-NOV-2007	1,366.91
331-11567	10-NOV-2007	1,366.91
331-11567	27-OCT-2007	1,366.91
331-12115	03-NOV-2007	524.61
331-12115	10-NOV-2007	524.61
331-12115	27-OCT-2007	524.61
331-13038	03-NOV-2007	495.72
331-13038	10-NOV-2007	409.90
331-13044	03-NOV-2007	3,219.43
331-13044	10-NOV-2007	1,553.87
331-13044	27-OCT-2007	26,737.44
331-13048	03-NOV-2007	1,171.55
331-13048	10-NOV-2007	1,327.92
331-13048	27-OCT-2007	663.96
331-18036	03-NOV-2007	14,370.37
331-18036	10-NOV-2007	11,056.44
331-18036	27-OCT-2007	12,879.10
TOTAL 331	SRF - POLICE DEPARTMENT	87,972.10
332-13004	27-OCT-2007	191.62
332-18084	10-NOV-2007	731.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	SRF - FIRE DEPARTMENT	923.32
3338-12201	03-NOV-2007	31.00
3338-12201	10-NOV-2007	
3338-19230	03-NOV-2007	62.50
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	93.50
3348-13133	03-NOV-2007	835.11
3348-13133	27-OCT-2007	1,457.50
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	2,292.61
3358-12006	03-NOV-2007	1,600.46
3358-12078	03-NOV-2007	1,956.25
3358-12078	10-NOV-2007	1,700.00
3358-12078	27-OCT-2007	2,181.25
3358-12201	27-OCT-2007	62.00
3358-19230	03-NOV-2007	244.00
3358-19230	10-NOV-2007	605.37
3358-19230	27-OCT-2007	141.50
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	8,490.83
341-11107	03-NOV-2007	687.84
341-11107	10-NOV-2007	687.84
341-11107	27-OCT-2007	687.84
341-11235	03-NOV-2007	1,927.43
341-11235	10-NOV-2007	1,927.43
341-11235	27-OCT-2007	1,927.43
341-11346	03-NOV-2007	214.09
341-11346	10-NOV-2007	214.09
341-11346	27-OCT-2007	214.09
341-11563	03-NOV-2007	938.54
341-11563	10-NOV-2007	938.54
341-11563	27-OCT-2007	938.54
341-12037	03-NOV-2007	103.03
341-12037	10-NOV-2007	103.03
341-12037	27-OCT-2007	103.03
341-12101	03-NOV-2007	382.66
341-12101	10-NOV-2007	382.66
341-12101	27-OCT-2007	382.66

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	12,760.77
342-11499	03-NOV-2007	696.60
342-11499	10-NOV-2007	696.60
342-11499	27-OCT-2007	696.60
342-11584	03-NOV-2007	1,785.34
342-11584	10-NOV-2007	1,785.34
342-11584	27-OCT-2007	1,785.34
342-12000	03-NOV-2007	556.20
342-12000	10-NOV-2007	556.20
342-12000	27-OCT-2007	556.20
342-12040	03-NOV-2007	914.64
342-12040	10-NOV-2007	927.00
342-12040	27-OCT-2007	914.64
342-12081	03-NOV-2007	82.92
342-12081	10-NOV-2007	118.45
342-12081	27-OCT-2007	71.07
342-12113	03-NOV-2007	194.67
342-12113	10-NOV-2007	194.67
342-12113	27-OCT-2007	194.67
342-12582	03-NOV-2007	121.71
342-12582	10-NOV-2007	121.71
342-12582	27-OCT-2007	121.71
TOTAL 342	SRF - COMMUNITY HEALTH	13,092.28
3437-11162	27-OCT-2007	1,057.78
TOTAL 343	TITLE IV 21ST CENT QUAL.STAFF	1,057.78
3448-11162	03-NOV-2007	621.38
3448-11162	10-NOV-2007	621.38
3448-11162	27-OCT-2007	-436.40
3448-11860	03-NOV-2007	5,740.29
3448-12006	03-NOV-2007	6,367.05
3448-12006	10-NOV-2007	5,698.58
3448-12006	27-OCT-2007	5,389.10
TOTAL 344	TITLE IV SDF 21ST CENTURY	24,001.38
3507-13133	03-NOV-2007	200.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE 11A TEACHER QUALITY	200.00
3508-11726	03-NOV-2007	17,642.05
3508-12201	03-NOV-2007	62.00
3508-12201	27-OCT-2007	248.00
TOTAL 350	TITLE 11A TEACHER QUALITY	17,952.05
352-59055	03-NOV-2007	386.16
352-59055	10-NOV-2007	386.16
352-59055	27-OCT-2007	1,650.09
TOTAL 352	SRF - PARKS AND RECREATION	2,422.41
3557-12006	03-NOV-2007	-323.08
3557-12006	27-OCT-2007	323.08
TOTAL 355	TITLE IB READING 1ST FES	
3558-11870	03-NOV-2007	2,671.69
3558-12006	03-NOV-2007	2,584.40
3558-12006	10-NOV-2007	646.16
3558-12078	03-NOV-2007	1,025.00
3558-12078	10-NOV-2007	625.00
3558-12078	27-OCT-2007	1,025.00
3558-13004	03-NOV-2007	131.25
TOTAL 355	TITLE IB READING 1ST FES	8,708.50
374-01210	03-NOV-2007	1,711.69
374-01210	10-NOV-2007	1,711.69
374-01210	27-OCT-2007	2,143.08
374-0703P	03-NOV-2007	422.28
374-0703P	10-NOV-2007	497.94
374-0703P	27-OCT-2007	454.57
374-0704P	03-NOV-2007	102.13
374-0704P	10-NOV-2007	258.26
374-0704P	27-OCT-2007	207.51
374-0705P	03-NOV-2007	642.80
374-0705P	10-NOV-2007	764.66
374-0705P	27-OCT-2007	4,533.40
374-07235	03-NOV-2007	847.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-07235	10-NOV-2007	861.92
374-07235	27-OCT-2007	3,071.32
374-0734P	03-NOV-2007	2,477.37
374-0734P	10-NOV-2007	2,219.54
374-0734P	27-OCT-2007	5,350.08
374-09003	03-NOV-2007	506.41
374-09003	10-NOV-2007	506.41
374-09003	27-OCT-2007	937.81
TOTAL	374 SRF - URBAN PROGRAMS	30,227.93
3768-11726	03-NOV-2007	7,285.80
3768-11802	03-NOV-2007	1,886.64
3768-11870	03-NOV-2007	3,183.64
3768-12111	03-NOV-2007	3,941.54
3768-12111	10-NOV-2007	3,193.61
3768-12111	27-OCT-2007	3,844.19
3768-12126	03-NOV-2007	522.00
3768-12126	10-NOV-2007	417.60
3768-12126	27-OCT-2007	522.00
3768-12135	03-NOV-2007	37.12
3768-12198	03-NOV-2007	39,480.66
3768-13133	03-NOV-2007	2,381.73
3768-13133	10-NOV-2007	71.32
3768-13133	27-OCT-2007	969.23
3768-13137	10-NOV-2007	257.11
3768-19000	03-NOV-2007	4,592.66
3768-19000	10-NOV-2007	1,485.61
3768-19000	27-OCT-2007	2,073.69
TOTAL	376 TITLE I ESEA	76,146.15
3778-13133	03-NOV-2007	871.25
3778-13133	10-NOV-2007	195.00
3778-13133	27-OCT-2007	100.00
TOTAL	377 TITLE III ENHANCE ENG LANGUAGE	1,166.25
3888-12126	03-NOV-2007	
3888-12126	10-NOV-2007	225.45
3888-12126	27-OCT-2007	225.45
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	450.90

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WARRANT # 9
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3908-11726	03-NOV-2007	1,428.77
3908-12198	03-NOV-2007	637.01
3908-13133	03-NOV-2007	225.00
3908-19230	03-NOV-2007	775.00
TOTAL 390	VOC ED SECONDARY PERKINS	3,065.78
3927-13133	03-NOV-2007	275.00
TOTAL 392	CULINARY ARTS	275.00
3937-12201	27-OCT-2007	62.00
3937-19000	03-NOV-2007	757.44
TOTAL 393	DAY CARE	819.44
3956-11726	03-NOV-2007	-1,556.58
TOTAL 395		-1,556.58
3957-11726	03-NOV-2007	-1,132.87
TOTAL 395	IDEA BASIC SPEC ED	-1,132.87
3958-11726	03-NOV-2007	64,500.35
3958-11860	03-NOV-2007	1,782.69
3958-12201	03-NOV-2007	310.00
3958-12201	10-NOV-2007	31.00
3958-12201	27-OCT-2007	775.00
3958-13137	10-NOV-2007	88.08
TOTAL 395	IDEA BASIC SPEC ED	67,487.12
3968-11726	03-NOV-2007	2,372.42
3968-12111	03-NOV-2007	731.04
3968-12111	10-NOV-2007	566.56
3968-12111	27-OCT-2007	566.56
TOTAL 396	IDEA PRESCHOOL SPEC ED	4,236.58
3977-12111	03-NOV-2007	7,309.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3977-12111	10-NOV-2007	5,921.24
3977-12111	27-OCT-2007	7,271.63
TOTAL 397	SPECIAL ED LOCAL	20,502.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11370	03-NOV-2007	701.82
501-11370	10-NOV-2007	701.82
501-11370	27-OCT-2007	701.82
501-11471	03-NOV-2007	1,864.88
501-11471	10-NOV-2007	1,864.88
501-11471	27-OCT-2007	1,864.88
501-11472	03-NOV-2007	935.65
501-11472	10-NOV-2007	935.65
501-11472	27-OCT-2007	935.65
501-11624	03-NOV-2007	597.90
501-11624	10-NOV-2007	597.90
501-11624	27-OCT-2007	597.90
TOTAL	501 MAYOR'S OFFICE	12,300.75
502-11113	03-NOV-2007	1,456.88
502-11113	10-NOV-2007	1,456.89
502-11113	27-OCT-2007	1,456.88
502-11219	03-NOV-2007	1,701.30
502-11219	10-NOV-2007	1,701.30
502-11219	27-OCT-2007	1,701.30
502-11518	03-NOV-2007	1,541.40
502-11518	10-NOV-2007	1,541.41
502-11518	27-OCT-2007	1,541.40
TOTAL	502 LEGAL DEPARTMENT	14,098.76
503-11071	03-NOV-2007	1,139.10
503-11071	10-NOV-2007	1,139.10
503-11071	27-OCT-2007	1,139.10
503-12092	03-NOV-2007	465.85
503-12092	10-NOV-2007	465.84
503-12092	27-OCT-2007	465.84
TOTAL	503 BOARD OF ALDERMEN	4,814.83
511-11234	03-NOV-2007	1,712.28
511-11234	10-NOV-2007	1,712.28
511-11234	27-OCT-2007	1,712.28
TOTAL	511 ADMINISTRATIVE SERVICES	5,136.84
512-11005	03-NOV-2007	843.19
512-11005	10-NOV-2007	843.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	27-OCT-2007	3,789.62
512-11050	03-NOV-2007	690.29
512-11050	10-NOV-2007	690.29
512-11050	27-OCT-2007	2,867.54
512-11064	03-NOV-2007	944.84
512-11064	10-NOV-2007	944.84
512-11064	27-OCT-2007	944.83
512-11073	03-NOV-2007	2,196.72
512-11073	10-NOV-2007	2,196.72
512-11073	27-OCT-2007	9,954.85
512-11165	03-NOV-2007	1,833.71
512-11165	10-NOV-2007	1,833.70
512-11165	27-OCT-2007	5,460.24
512-11173	03-NOV-2007	1,310.46
512-11173	10-NOV-2007	1,310.46
512-11173	27-OCT-2007	1,310.46
512-11177	03-NOV-2007	1,871.29
512-11177	10-NOV-2007	1,871.29
512-11177	27-OCT-2007	1,871.29
512-11222	03-NOV-2007	919.63
512-11222	10-NOV-2007	919.63
512-11222	27-OCT-2007	919.63
512-11224	03-NOV-2007	924.98
512-11224	10-NOV-2007	924.98
512-11224	27-OCT-2007	4,105.81
512-11232	03-NOV-2007	975.38
512-11232	10-NOV-2007	975.39
512-11232	27-OCT-2007	4,104.92
512-11265	03-NOV-2007	795.56
512-11265	10-NOV-2007	795.56
512-11265	27-OCT-2007	795.57
512-11531	03-NOV-2007	1,521.35
512-11531	10-NOV-2007	1,521.34
512-11531	27-OCT-2007	1,521.34
512-11581	03-NOV-2007	707.56
512-11581	10-NOV-2007	707.56
512-11581	27-OCT-2007	3,038.54
512-11714	03-NOV-2007	-1,486.11
512-11714	10-NOV-2007	862.84
512-11714	27-OCT-2007	3,211.79
512-11740	03-NOV-2007	1,212.32
512-11740	10-NOV-2007	1,515.40
512-11740	27-OCT-2007	1,515.40
512-12010	03-NOV-2007	273.79
512-12010	10-NOV-2007	273.79
512-12010	27-OCT-2007	273.79
512-12019	03-NOV-2007	1,444.01
512-12019	10-NOV-2007	1,484.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-12019	27-OCT-2007	3,788.94
512-12033	03-NOV-2007	555.46
512-12033	10-NOV-2007	555.46
512-12033	27-OCT-2007	555.46
512-12052	03-NOV-2007	496.89
512-12052	10-NOV-2007	496.89
512-12052	27-OCT-2007	2,172.41
512-12056	03-NOV-2007	341.00
512-12056	10-NOV-2007	331.07
512-12056	27-OCT-2007	1,053.84
512-13004	03-NOV-2007	23.06
512-13004	27-OCT-2007	26.99

TOTAL 512 FINANCIAL SERVICES 92,733.20

513-11117	03-NOV-2007	1,474.94
513-11117	10-NOV-2007	1,474.94
513-11117	27-OCT-2007	1,474.94
513-11171	03-NOV-2007	2,622.94
513-11171	10-NOV-2007	2,622.93
513-11171	27-OCT-2007	8,537.00
513-11213	03-NOV-2007	1,136.10
513-11213	10-NOV-2007	1,136.10
513-11213	27-OCT-2007	1,136.10
513-11223	03-NOV-2007	821.19
513-11223	10-NOV-2007	821.19
513-11223	27-OCT-2007	3,455.77
513-12024	10-NOV-2007	3,795.00
513-12064	10-NOV-2007	1,035.00
513-12108	03-NOV-2007	125.00
513-12108	10-NOV-2007	1,000.00
513-12132	10-NOV-2007	3,312.50
513-12213	10-NOV-2007	1,350.00
513-59115	10-NOV-2007	986.80

TOTAL 513 CITY CLERK'S OFFICE 38,318.44

515-11031	03-NOV-2007	999.84
515-11031	10-NOV-2007	999.84
515-11031	27-OCT-2007	999.84
515-11350	03-NOV-2007	862.84
515-11350	10-NOV-2007	862.85
515-11350	27-OCT-2007	862.84
515-11447	03-NOV-2007	1,560.86
515-11447	10-NOV-2007	1,560.86
515-11447	27-OCT-2007	1,560.87

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
515-12001	03-NOV-2007	633.41
515-12001	10-NOV-2007	633.40
515-12001	27-OCT-2007	633.41
TOTAL 515	HUMAN RESOURCES	12,170.86
516-11147	03-NOV-2007	667.54
516-11147	10-NOV-2007	667.54
516-11147	27-OCT-2007	2,903.73
516-11148	03-NOV-2007	872.06
516-11148	10-NOV-2007	872.05
516-11148	27-OCT-2007	3,654.80
516-11459	03-NOV-2007	1,474.94
516-11459	10-NOV-2007	1,474.94
516-11459	27-OCT-2007	1,474.94
516-11573	03-NOV-2007	864.92
516-11573	10-NOV-2007	864.92
516-11573	27-OCT-2007	3,630.40
TOTAL 516	PURCHASING DEPARTMENT	19,422.78
517-11198	03-NOV-2007	601.39
517-11198	10-NOV-2007	601.38
517-11198	27-OCT-2007	2,540.80
517-11201	03-NOV-2007	615.29
517-11201	10-NOV-2007	615.29
517-11201	27-OCT-2007	2,557.85
517-11203	03-NOV-2007	557.35
517-11203	10-NOV-2007	557.34
517-11203	27-OCT-2007	1,374.18
517-11420	03-NOV-2007	797.40
517-11420	10-NOV-2007	797.40
517-11420	27-OCT-2007	797.40
517-12063	03-NOV-2007	275.10
517-12063	10-NOV-2007	275.10
517-12063	27-OCT-2007	1,101.81
517-13020	27-OCT-2007	20.84
TOTAL 517	BUILDING MAINT - CITY ADMIN	14,085.92
518-11441	03-NOV-2007	272.97
518-11441	10-NOV-2007	272.97
518-11441	27-OCT-2007	272.97
518-11442	03-NOV-2007	1,167.25
518-11442	10-NOV-2007	1,167.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11442	27-OCT-2007	1,167.25
518-11540	03-NOV-2007	973.79
518-11540	10-NOV-2007	973.79
518-11540	27-OCT-2007	973.79
518-11578	03-NOV-2007	895.41
518-11578	10-NOV-2007	895.42
518-11578	27-OCT-2007	895.42
518-11589	03-NOV-2007	970.71
518-11589	10-NOV-2007	970.71
518-11589	27-OCT-2007	970.71
518-11590	03-NOV-2007	772.39
518-11590	10-NOV-2007	772.39
518-11590	27-OCT-2007	772.39
TOTAL	518 INSURANCE - ADMINISTRATION	15,157.58
519-11014	03-NOV-2007	1,033.06
519-11014	10-NOV-2007	1,033.05
519-11014	27-OCT-2007	4,295.82
519-11016	03-NOV-2007	906.86
519-11016	10-NOV-2007	906.86
519-11016	27-OCT-2007	4,075.93
519-11017	03-NOV-2007	756.67
519-11017	10-NOV-2007	756.67
519-11017	27-OCT-2007	3,156.43
519-11115	03-NOV-2007	1,804.90
519-11115	10-NOV-2007	1,804.91
519-11115	27-OCT-2007	1,804.91
519-11146	03-NOV-2007	788.29
519-11146	10-NOV-2007	788.29
519-11146	27-OCT-2007	2,458.55
519-11153	03-NOV-2007	568.61
519-11153	10-NOV-2007	568.61
519-11153	27-OCT-2007	1,942.35
519-11154	03-NOV-2007	594.65
519-11154	10-NOV-2007	594.65
519-11154	27-OCT-2007	2,509.84
519-11205	03-NOV-2007	743.44
519-11205	10-NOV-2007	743.44
519-11205	27-OCT-2007	3,368.07
519-11241	03-NOV-2007	1,275.49
519-11241	10-NOV-2007	1,275.49
519-11241	27-OCT-2007	1,275.48
TOTAL	519 ASSESSORS	41,831.32

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11-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11142	03-NOV-2007	1,196.92	
522-11142	10-NOV-2007	1,196.92	
522-11142	27-OCT-2007	5,037.81	
522-11429	03-NOV-2007	1,701.30	
522-11429	10-NOV-2007	1,701.30	
522-11429	27-OCT-2007	1,701.30	
522-11488	03-NOV-2007	1,557.27	
522-11488	10-NOV-2007	1,557.27	
522-11488	27-OCT-2007	6,476.39	
522-11641	03-NOV-2007	1,295.88	
522-11641	10-NOV-2007	1,295.88	
522-11641	27-OCT-2007	2,718.21	
522-11652	03-NOV-2007	1,349.78	
522-11652	10-NOV-2007	1,349.78	
522-11652	27-OCT-2007	1,349.78	
522-11721	03-NOV-2007	1,431.77	
522-11721	10-NOV-2007	1,431.77	
522-11721	27-OCT-2007	5,955.59	
522-11724	03-NOV-2007	1,241.45	
522-11724	10-NOV-2007	1,241.45	
522-11724	27-OCT-2007	1,241.45	
522-11729	03-NOV-2007	3,036.18	
522-11729	10-NOV-2007	3,036.18	
522-11729	27-OCT-2007	12,869.85	
522-13004	03-NOV-2007	134.35	
<hr/>			
TOTAL	522	INFORMATION TECHNOLOGY	63,105.83
<hr/>			
523-11332	03-NOV-2007	924.10	
523-11332	10-NOV-2007	924.10	
523-11332	27-OCT-2007	3,890.14	
<hr/>			
TOTAL	523	GIS	5,738.34
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531-11065	03-NOV-2007	1,033.09	
531-11065	10-NOV-2007	1,033.09	
531-11065	27-OCT-2007	1,033.09	
531-11085	03-NOV-2007	847.79	
531-11085	10-NOV-2007	847.79	
531-11085	27-OCT-2007	3,717.89	
531-11114	03-NOV-2007	2,145.15	
531-11114	10-NOV-2007	2,145.15	
531-11114	27-OCT-2007	2,145.15	
531-11129	03-NOV-2007	1,826.57	
531-11129	10-NOV-2007	1,224.64	
531-11129	27-OCT-2007	3,030.42	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11164	03-NOV-2007	1,006.75
531-11164	10-NOV-2007	1,006.75
531-11164	27-OCT-2007	1,208.42
531-11166	03-NOV-2007	1,785.27
531-11166	10-NOV-2007	1,785.28
531-11166	27-OCT-2007	3,257.60
531-11170	03-NOV-2007	1,356.42
531-11170	10-NOV-2007	1,356.42
531-11170	27-OCT-2007	1,356.42
531-11201	03-NOV-2007	1,231.73
531-11201	10-NOV-2007	1,231.73
531-11201	27-OCT-2007	1,231.73
531-11203	03-NOV-2007	551.70
531-11203	10-NOV-2007	551.70
531-11203	27-OCT-2007	551.70
531-11226	03-NOV-2007	740.51
531-11226	10-NOV-2007	740.51
531-11226	27-OCT-2007	740.51
531-11398	03-NOV-2007	574.42
531-11398	10-NOV-2007	574.42
531-11398	27-OCT-2007	574.42
531-11477	03-NOV-2007	1,230.65
531-11477	10-NOV-2007	1,230.65
531-11477	27-OCT-2007	1,230.65
531-11489	03-NOV-2007	1,138.55
531-11489	10-NOV-2007	1,138.55
531-11489	27-OCT-2007	5,159.36
531-11498	03-NOV-2007	807.60
531-11498	10-NOV-2007	807.60
531-11498	27-OCT-2007	807.60
531-11516	03-NOV-2007	786.24
531-11516	10-NOV-2007	786.25
531-11516	27-OCT-2007	786.25
531-11535	03-NOV-2007	12,342.37
531-11535	10-NOV-2007	12,187.13
531-11535	27-OCT-2007	12,342.38
531-11537	03-NOV-2007	13,320.94
531-11537	10-NOV-2007	13,320.95
531-11537	27-OCT-2007	13,320.95
531-11538	03-NOV-2007	847.79
531-11538	10-NOV-2007	847.79
531-11538	27-OCT-2007	1,071.92
531-11539	03-NOV-2007	1,431.98
531-11539	10-NOV-2007	1,431.98
531-11539	27-OCT-2007	1,431.98
531-11544	03-NOV-2007	3,887.73
531-11544	10-NOV-2007	3,887.72
531-11544	27-OCT-2007	3,887.74

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11549	03-NOV-2007	3,659.25
531-11549	10-NOV-2007	3,659.25
531-11549	27-OCT-2007	3,533.71
531-11550	03-NOV-2007	807.85
531-11550	10-NOV-2007	807.85
531-11550	27-OCT-2007	807.85
531-11552	03-NOV-2007	9,691.55
531-11552	10-NOV-2007	9,691.55
531-11552	27-OCT-2007	9,691.55
531-11555	03-NOV-2007	24,124.30
531-11555	10-NOV-2007	24,124.30
531-11555	27-OCT-2007	23,728.10
531-11558	03-NOV-2007	58,040.77
531-11558	10-NOV-2007	57,830.11
531-11558	27-OCT-2007	57,391.40
531-11561	03-NOV-2007	16,987.70
531-11561	10-NOV-2007	16,987.70
531-11561	27-OCT-2007	16,987.70
531-11567	03-NOV-2007	73,008.91
531-11567	10-NOV-2007	28,704.95
531-11567	27-OCT-2007	30,227.10
531-11569	03-NOV-2007	1,116.28
531-11569	10-NOV-2007	1,116.29
531-11569	27-OCT-2007	4,756.38
531-11618	03-NOV-2007	2,031.68
531-11618	10-NOV-2007	2,031.69
531-11618	27-OCT-2007	2,031.69
531-11622	03-NOV-2007	2,738.69
531-11622	10-NOV-2007	2,738.69
531-11622	27-OCT-2007	2,738.69
531-11632	03-NOV-2007	610.55
531-11632	10-NOV-2007	610.55
531-11632	27-OCT-2007	610.55
531-11633	03-NOV-2007	2,083.80
531-11633	10-NOV-2007	1,363.50
531-11633	27-OCT-2007	2,083.80
531-11635	03-NOV-2007	803.90
531-11635	10-NOV-2007	803.90
531-11635	27-OCT-2007	803.90
531-11636	10-NOV-2007	969.09
531-11664	03-NOV-2007	1,076.88
531-11664	10-NOV-2007	1,076.90
531-11664	27-OCT-2007	4,225.06
531-11665	03-NOV-2007	719.43
531-11665	10-NOV-2007	719.43
531-11665	27-OCT-2007	719.43
531-11719	03-NOV-2007	866.50
531-11719	10-NOV-2007	866.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11719	27-OCT-2007	3,813.24
531-11722	03-NOV-2007	1,639.05
531-11722	10-NOV-2007	1,639.05
531-11722	27-OCT-2007	1,639.05
531-11732	03-NOV-2007	1,109.80
531-11732	10-NOV-2007	1,131.25
531-11732	27-OCT-2007	1,131.25
531-11733	03-NOV-2007	2,088.55
531-11733	10-NOV-2007	2,088.55
531-11733	27-OCT-2007	2,088.55
531-12020	03-NOV-2007	875.51
531-12020	10-NOV-2007	875.50
531-12020	27-OCT-2007	875.50
531-12042	03-NOV-2007	2,112.10
531-12042	10-NOV-2007	1,041.79
531-12042	27-OCT-2007	1,077.71
531-12066	03-NOV-2007	629.36
531-12066	10-NOV-2007	629.36
531-12066	27-OCT-2007	629.36
531-12067	03-NOV-2007	523.45
531-12067	10-NOV-2007	348.96
531-12067	27-OCT-2007	659.16
531-12068	03-NOV-2007	1,311.74
531-12068	10-NOV-2007	1,311.74
531-12068	27-OCT-2007	1,311.74
531-12071	03-NOV-2007	236.69
531-12071	10-NOV-2007	236.69
531-12071	27-OCT-2007	236.69
531-12119	03-NOV-2007	1,065.25
531-12119	10-NOV-2007	1,065.25
531-12119	27-OCT-2007	1,384.27
531-13004	03-NOV-2007	3,361.94
531-13004	10-NOV-2007	2,405.19
531-13004	27-OCT-2007	3,482.34
531-13038	03-NOV-2007	1,168.00
531-13038	10-NOV-2007	1,012.65
531-13038	27-OCT-2007	3,152.57
531-13040	03-NOV-2007	2,616.81
531-13040	10-NOV-2007	3,035.70
531-13040	27-OCT-2007	4,056.21
531-13044	03-NOV-2007	1,810.74
531-13044	10-NOV-2007	1,064.03
531-13044	27-OCT-2007	2,658.36
531-13047	03-NOV-2007	18,007.80
531-13047	10-NOV-2007	12,154.77
531-13047	27-OCT-2007	15,044.94
531-13048	03-NOV-2007	8,112.98
531-13048	10-NOV-2007	3,142.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13048	27-OCT-2007	4,297.20
531-17003	03-NOV-2007	300.00
531-17003	27-OCT-2007	500.00
531-17006	03-NOV-2007	3,000.00
531-18036	03-NOV-2007	-210.65
531-18036	27-OCT-2007	210.65
<hr/>		
TOTAL	531	799,913.44
<hr/>		
532-11024	03-NOV-2007	2,096.37
532-11024	10-NOV-2007	2,096.38
532-11024	27-OCT-2007	8,076.42
532-11036	03-NOV-2007	1,752.34
532-11036	10-NOV-2007	1,752.34
532-11036	27-OCT-2007	1,752.33
532-11063	03-NOV-2007	1,242.12
532-11063	10-NOV-2007	1,242.12
532-11063	27-OCT-2007	1,242.12
532-11066	03-NOV-2007	1,205.58
532-11066	10-NOV-2007	1,205.58
532-11066	27-OCT-2007	1,205.58
532-11069	03-NOV-2007	2,435.38
532-11069	10-NOV-2007	2,435.39
532-11069	27-OCT-2007	2,435.38
532-11111	03-NOV-2007	2,044.81
532-11111	10-NOV-2007	2,044.81
532-11111	27-OCT-2007	2,044.81
532-11207	03-NOV-2007	6,213.47
532-11207	10-NOV-2007	6,213.47
532-11207	27-OCT-2007	6,213.47
532-11281	03-NOV-2007	925.44
532-11281	10-NOV-2007	925.45
532-11281	27-OCT-2007	3,851.29
532-11285	03-NOV-2007	7,391.28
532-11285	10-NOV-2007	7,391.28
532-11285	27-OCT-2007	7,391.29
532-11291	03-NOV-2007	6,238.45
532-11291	10-NOV-2007	6,464.76
532-11291	27-OCT-2007	5,268.09
532-11298	03-NOV-2007	882.67
532-11298	10-NOV-2007	986.51
532-11298	27-OCT-2007	1,246.12
532-11300	03-NOV-2007	33,036.22
532-11300	10-NOV-2007	32,256.66
532-11300	27-OCT-2007	32,136.29
532-11303	03-NOV-2007	1,090.35
532-11303	10-NOV-2007	1,090.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11303	27-OCT-2007	1,090.35
532-11305	03-NOV-2007	4,383.19
532-11305	10-NOV-2007	4,500.01
532-11305	27-OCT-2007	4,383.19
532-11309	03-NOV-2007	93,626.41
532-11309	10-NOV-2007	91,268.77
532-11309	27-OCT-2007	91,268.75
532-11660	03-NOV-2007	1,385.40
532-11660	10-NOV-2007	1,385.40
532-11660	27-OCT-2007	1,385.40
532-11663	03-NOV-2007	1,344.65
532-11663	10-NOV-2007	1,344.65
532-11663	27-OCT-2007	1,344.65
532-11666	03-NOV-2007	1,331.35
532-11666	10-NOV-2007	1,331.35
532-11666	27-OCT-2007	1,331.35
532-11669	03-NOV-2007	1,358.10
532-11669	10-NOV-2007	1,358.10
532-11669	27-OCT-2007	1,358.10
532-12070	03-NOV-2007	22,548.50
532-12070	10-NOV-2007	21,245.66
532-12070	27-OCT-2007	24,381.40
532-13004	03-NOV-2007	7,868.80
532-13004	10-NOV-2007	118.34
532-13004	27-OCT-2007	825.47
532-13018	03-NOV-2007	3,114.85
532-13018	10-NOV-2007	1,507.60
532-13018	27-OCT-2007	4,290.24
532-13024	03-NOV-2007	254.53
532-13024	10-NOV-2007	378.71
532-13024	27-OCT-2007	443.20
532-13050	03-NOV-2007	9,899.02
532-13050	10-NOV-2007	7,605.22
532-13050	27-OCT-2007	8,039.73
532-19231	03-NOV-2007	1,049.07
532-19231	10-NOV-2007	1,049.07
532-19231	27-OCT-2007	1,049.07
532-19232	03-NOV-2007	1,478.30
532-19232	10-NOV-2007	1,478.30
532-19232	27-OCT-2007	1,478.30
532-19233	03-NOV-2007	2,477.10
532-19233	10-NOV-2007	2,454.47
532-19233	27-OCT-2007	2,477.10
532-19234	03-NOV-2007	1,695.82
532-19234	10-NOV-2007	1,592.40
532-19234	27-OCT-2007	1,569.43

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	644,671.64
535-81023	03-NOV-2007	192.30
535-81023	10-NOV-2007	192.30
535-81023	27-OCT-2007	192.30
TOTAL 535	EMERGENCY MANAGEMENT	576.90
536-11178	03-NOV-2007	1,310.46
536-11178	10-NOV-2007	1,310.46
536-11178	27-OCT-2007	1,310.46
536-13004	03-NOV-2007	338.22
536-13004	27-OCT-2007	505.87
TOTAL 536	CITYWIDE COMMUNICATIONS	4,775.47
541-11024	03-NOV-2007	702.81
541-11024	10-NOV-2007	702.81
541-11024	27-OCT-2007	900.46
541-11104	03-NOV-2007	942.44
541-11104	10-NOV-2007	942.44
541-11104	27-OCT-2007	942.44
541-11240	03-NOV-2007	1,816.79
541-11240	10-NOV-2007	1,816.79
541-11240	27-OCT-2007	1,816.79
541-11346	03-NOV-2007	428.05
541-11346	10-NOV-2007	428.05
541-11346	27-OCT-2007	428.05
TOTAL 541	COMMUNITY SERVICES DIVISION	11,867.92
542-11426	03-NOV-2007	1,272.30
542-11426	10-NOV-2007	1,240.49
542-11426	27-OCT-2007	1,160.97
542-11584	03-NOV-2007	2,239.04
542-11584	10-NOV-2007	2,227.54
542-11584	27-OCT-2007	2,446.04
542-12109	03-NOV-2007	108.00
542-12109	10-NOV-2007	180.00
542-12109	27-OCT-2007	90.00
542-12582	03-NOV-2007	1,003.40
542-12582	10-NOV-2007	968.90
542-12582	27-OCT-2007	807.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	13,744.58
543-11380	03-NOV-2007	871.84
543-11380	10-NOV-2007	871.84
543-11380	27-OCT-2007	871.84
543-11438	03-NOV-2007	1,431.98
543-11438	10-NOV-2007	1,431.98
543-11438	27-OCT-2007	1,431.98
543-11601	03-NOV-2007	1,170.18
543-11601	10-NOV-2007	1,170.19
543-11601	27-OCT-2007	1,170.18
543-11602	03-NOV-2007	819.43
543-11602	10-NOV-2007	819.43
543-11602	27-OCT-2007	819.43
543-11604	03-NOV-2007	1,393.20
543-11604	10-NOV-2007	1,393.20
543-11604	27-OCT-2007	1,393.20
543-11605	03-NOV-2007	888.34
543-11605	10-NOV-2007	888.34
543-11605	27-OCT-2007	888.34
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	19,724.92
544-11008	03-NOV-2007	688.22
544-11008	10-NOV-2007	688.22
544-11008	27-OCT-2007	688.22
544-11099	03-NOV-2007	1,991.69
544-11099	10-NOV-2007	1,991.68
544-11099	27-OCT-2007	1,991.67
544-11112	03-NOV-2007	783.88
544-11112	10-NOV-2007	783.88
544-11112	27-OCT-2007	783.88
544-11367	03-NOV-2007	772.39
544-11367	10-NOV-2007	772.40
544-11367	27-OCT-2007	772.39
544-11777	03-NOV-2007	1,202.27
544-11777	10-NOV-2007	1,202.27
544-11777	27-OCT-2007	1,202.27
544-12101	03-NOV-2007	250.21
544-12101	10-NOV-2007	250.21
544-12101	27-OCT-2007	250.21
TOTAL 544	WELFARE ADMINISTRATION	17,065.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11008	03-NOV-2007	667.54
551-11008	10-NOV-2007	667.54
551-11008	27-OCT-2007	2,954.41
551-11028	03-NOV-2007	570.28
551-11028	10-NOV-2007	570.28
551-11028	27-OCT-2007	2,371.50
551-11057	03-NOV-2007	847.96
551-11057	10-NOV-2007	847.96
551-11057	27-OCT-2007	3,620.52
551-11094	03-NOV-2007	288.71
551-11094	10-NOV-2007	288.71
551-11094	27-OCT-2007	1,201.27
551-11097	03-NOV-2007	1,014.94
551-11097	10-NOV-2007	1,014.94
551-11097	27-OCT-2007	4,632.06
551-11208	03-NOV-2007	750.61
551-11208	10-NOV-2007	750.61
551-11208	27-OCT-2007	750.62
551-11211	03-NOV-2007	445.30
551-11211	10-NOV-2007	445.30
551-11211	27-OCT-2007	445.30
551-11212	03-NOV-2007	1,353.16
551-11212	10-NOV-2007	1,353.16
551-11212	27-OCT-2007	1,353.16
551-11249	03-NOV-2007	1,590.60
551-11249	10-NOV-2007	1,590.60
551-11249	27-OCT-2007	1,590.60
551-11273	03-NOV-2007	1,577.44
551-11273	10-NOV-2007	1,577.44
551-11273	27-OCT-2007	7,550.22
551-11435	03-NOV-2007	850.64
551-11435	10-NOV-2007	850.64
551-11435	27-OCT-2007	850.64
551-11462	03-NOV-2007	975.54
551-11462	10-NOV-2007	975.54
551-11462	27-OCT-2007	2,548.98
551-11638	03-NOV-2007	1,096.00
551-11638	10-NOV-2007	1,096.00
551-11638	27-OCT-2007	1,096.00
551-13004	03-NOV-2007	152.24
551-13004	10-NOV-2007	104.41
551-13004	27-OCT-2007	160.89
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	55,440.26
552-11077	03-NOV-2007	1,205.29
552-11077	10-NOV-2007	1,205.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11077	27-OCT-2007	1,205.29
552-11087	03-NOV-2007	761.68
552-11087	10-NOV-2007	767.68
552-11087	27-OCT-2007	746.80
552-11143	03-NOV-2007	784.00
552-11143	10-NOV-2007	784.00
552-11143	27-OCT-2007	784.00
552-11324	03-NOV-2007	5,109.44
552-11324	10-NOV-2007	2,926.63
552-11324	27-OCT-2007	14,677.39
552-11339	03-NOV-2007	2,022.80
552-11339	10-NOV-2007	2,026.24
552-11339	27-OCT-2007	2,733.44
552-11342	03-NOV-2007	706.00
552-11342	10-NOV-2007	706.00
552-11342	27-OCT-2007	706.00
552-11343	03-NOV-2007	1,568.00
552-11343	10-NOV-2007	1,568.00
552-11343	27-OCT-2007	1,568.00
552-11407	03-NOV-2007	5,556.40
552-11407	10-NOV-2007	5,556.40
552-11407	27-OCT-2007	4,884.00
552-11492	10-NOV-2007	746.80
552-11548	03-NOV-2007	992.96
552-11548	10-NOV-2007	992.96
552-11548	27-OCT-2007	4,222.00
552-11562	03-NOV-2007	386.17
552-11562	10-NOV-2007	386.17
552-11562	27-OCT-2007	1,650.10
552-11580	03-NOV-2007	915.39
552-11580	10-NOV-2007	915.39
552-11580	27-OCT-2007	915.39
552-11618	03-NOV-2007	615.90
552-11618	10-NOV-2007	615.90
552-11618	27-OCT-2007	2,619.72
552-11672	03-NOV-2007	1,349.78
552-11672	10-NOV-2007	1,349.78
552-11672	27-OCT-2007	1,349.78
552-11750	03-NOV-2007	736.96
552-11750	10-NOV-2007	732.08
552-11750	27-OCT-2007	728.28
552-12156	03-NOV-2007	240.00
552-12156	27-OCT-2007	1,520.00
552-13004	03-NOV-2007	1,708.47
552-13004	10-NOV-2007	2,365.71
552-13004	27-OCT-2007	4,147.09
552-13067	10-NOV-2007	1,534.12
552-17001	03-NOV-2007	300.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	552 PARKS AND RECREATION	94,595.67
553-11041	03-NOV-2007	970.80
553-11041	10-NOV-2007	970.80
553-11041	27-OCT-2007	4,077.46
553-11078	27-OCT-2007	2,745.71
553-11098	03-NOV-2007	1,024.65
553-11098	10-NOV-2007	1,024.65
553-11098	27-OCT-2007	5,100.32
553-11192	03-NOV-2007	883.64
553-11192	10-NOV-2007	883.63
553-11192	27-OCT-2007	2,665.59
553-11279	03-NOV-2007	5,488.00
553-11279	10-NOV-2007	5,488.00
553-11279	27-OCT-2007	5,483.10
553-11327	03-NOV-2007	3,914.72
553-11327	10-NOV-2007	3,914.74
553-11327	27-OCT-2007	18,086.89
553-11336	03-NOV-2007	1,047.21
553-11336	10-NOV-2007	1,047.21
553-11336	27-OCT-2007	4,704.23
553-11375	03-NOV-2007	1,949.96
553-11375	10-NOV-2007	1,344.80
553-11375	27-OCT-2007	1,949.96
553-11465	03-NOV-2007	2,987.20
553-11465	10-NOV-2007	2,987.20
553-11465	27-OCT-2007	2,987.20
553-11474	03-NOV-2007	4,208.00
553-11474	10-NOV-2007	4,208.00
553-11474	27-OCT-2007	4,231.57
553-11475	03-NOV-2007	1,706.90
553-11475	10-NOV-2007	1,702.18
553-11475	27-OCT-2007	1,707.20
553-11630	03-NOV-2007	1,435.20
553-11630	10-NOV-2007	1,502.20
553-11630	27-OCT-2007	1,436.53
553-11631	03-NOV-2007	729.60
553-11631	10-NOV-2007	729.60
553-11631	27-OCT-2007	729.60
553-11648	03-NOV-2007	792.60
553-11648	10-NOV-2007	792.60
553-11648	27-OCT-2007	3,304.33
553-11678	03-NOV-2007	1,560.86
553-11678	10-NOV-2007	1,560.86
553-11678	27-OCT-2007	1,560.86
553-11759	03-NOV-2007	9,960.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11759	10-NOV-2007	10,772.40
553-11759	27-OCT-2007	10,151.45
553-11771	03-NOV-2007	1,683.20
553-11771	10-NOV-2007	1,683.20
553-11771	27-OCT-2007	1,683.20
553-12128	03-NOV-2007	261.46
553-12128	10-NOV-2007	261.45
553-12128	27-OCT-2007	765.40
553-13004	03-NOV-2007	669.07
553-13004	10-NOV-2007	880.35
553-13004	27-OCT-2007	1,380.51
553-17008	03-NOV-2007	900.00

TOTAL 553 STREET DEPARTMENT 158,678.29

555-11024	03-NOV-2007	725.27
555-11024	10-NOV-2007	725.27
555-11024	27-OCT-2007	3,265.45
555-11058	03-NOV-2007	915.39
555-11058	10-NOV-2007	915.39
555-11058	27-OCT-2007	915.40
555-11461	03-NOV-2007	1,390.27
555-11461	10-NOV-2007	1,390.27
555-11461	27-OCT-2007	1,390.26
555-11505	10-NOV-2007	1,103.01
555-11639	03-NOV-2007	746.80
555-11639	10-NOV-2007	746.80
555-11639	27-OCT-2007	746.80
555-11640	03-NOV-2007	486.92
555-11640	10-NOV-2007	695.60
555-11640	27-OCT-2007	556.48
555-11738	03-NOV-2007	1,760.00
555-11738	10-NOV-2007	1,760.00
555-11738	27-OCT-2007	1,760.00
555-11745	03-NOV-2007	738.80
555-11745	10-NOV-2007	738.80
555-11745	27-OCT-2007	738.80
555-11746	03-NOV-2007	1,060.72
555-11746	10-NOV-2007	1,060.72
555-11746	27-OCT-2007	1,060.72
555-13004	03-NOV-2007	297.00
555-13004	10-NOV-2007	206.25
555-13004	27-OCT-2007	157.58

TOTAL 555 TRAFFIC DEPARTMENT 28,054.77

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11-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
557-11161	03-NOV-2007	746.80
557-11161	10-NOV-2007	746.80
557-11161	27-OCT-2007	746.80
557-13004	27-OCT-2007	85.55
TOTAL	557 PARKING LOTS	2,325.95

561-11345	03-NOV-2007	1,272.64
561-11345	10-NOV-2007	1,272.64
561-11345	27-OCT-2007	1,272.64
561-11651	03-NOV-2007	797.40
561-11651	10-NOV-2007	797.40
561-11651	27-OCT-2007	797.40
561-11658	03-NOV-2007	971.14
561-11658	10-NOV-2007	971.14
561-11658	27-OCT-2007	971.14
561-12153	03-NOV-2007	320.00
561-12153	10-NOV-2007	400.00
561-12153	27-OCT-2007	400.00
561-13004	03-NOV-2007	71.59
561-13004	27-OCT-2007	71.59
TOTAL	561 EDGEWOOD CEMETERY	10,386.72

563-11345	03-NOV-2007	1,065.82
563-11345	10-NOV-2007	1,065.82
563-11345	27-OCT-2007	1,065.82
563-11651	03-NOV-2007	708.48
563-11651	10-NOV-2007	708.48
563-11651	27-OCT-2007	708.48
563-11657	03-NOV-2007	888.73
563-11657	10-NOV-2007	888.73
563-11657	27-OCT-2007	888.73
TOTAL	563 WOODLAWN CEMETERY	7,989.09

571-11174	03-NOV-2007	838.18
571-11174	10-NOV-2007	838.19
571-11174	27-OCT-2007	3,527.87
571-11237	03-NOV-2007	1,871.29
571-11237	10-NOV-2007	1,871.29
571-11237	27-OCT-2007	1,871.29

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WARRANT # 9
11-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 571	COMMUNITY DEVELOPMENT	10,818.11
572-11024	03-NOV-2007	609.96
572-11024	10-NOV-2007	609.96
572-11024	27-OCT-2007	1,563.45
572-11215	03-NOV-2007	2,393.50
572-11215	10-NOV-2007	2,393.50
572-11215	27-OCT-2007	10,066.44
572-11238	03-NOV-2007	812.71
572-11238	10-NOV-2007	812.71
572-11238	27-OCT-2007	3,379.44
572-11450	03-NOV-2007	1,607.69
572-11450	10-NOV-2007	1,607.69
572-11450	27-OCT-2007	1,607.69
572-11522	03-NOV-2007	788.29
572-11522	10-NOV-2007	788.28
572-11522	27-OCT-2007	2,295.06
572-11525	03-NOV-2007	972.85
572-11525	10-NOV-2007	972.85
572-11525	27-OCT-2007	2,407.33
572-58005	03-NOV-2007	200.00
572-58005	10-NOV-2007	100.00
572-58005	27-OCT-2007	100.00
572-98045	27-OCT-2007	100.00
572-98046	10-NOV-2007	125.00
TOTAL 572	PLANNING DEPARTMENT	36,314.40
575-11032	03-NOV-2007	662.47
575-11032	10-NOV-2007	662.46
575-11032	27-OCT-2007	662.46
575-11042	03-NOV-2007	1,304.37
575-11042	10-NOV-2007	1,304.36
575-11042	27-OCT-2007	1,304.36
575-11062	03-NOV-2007	559.14
575-11062	10-NOV-2007	559.14
575-11062	27-OCT-2007	559.14
575-11189	03-NOV-2007	981.93
575-11189	10-NOV-2007	981.93
575-11189	27-OCT-2007	981.92
575-11246	03-NOV-2007	1,816.79
575-11246	10-NOV-2007	1,816.79
575-11246	27-OCT-2007	1,816.79
575-11387	03-NOV-2007	5,320.91
575-11387	10-NOV-2007	5,320.91

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11387	27-OCT-2007	5,320.91
575-11393	03-NOV-2007	3,321.62
575-11393	10-NOV-2007	2,819.86
575-11393	27-OCT-2007	3,321.62
575-11400	03-NOV-2007	7,547.81
575-11400	10-NOV-2007	7,547.78
575-11400	27-OCT-2007	7,547.80
575-11401	03-NOV-2007	4,595.34
575-11401	10-NOV-2007	4,595.34
575-11401	27-OCT-2007	4,595.33
575-11403	03-NOV-2007	795.56
575-11403	10-NOV-2007	795.57
575-11403	27-OCT-2007	795.57
575-11404	03-NOV-2007	694.68
575-11404	10-NOV-2007	694.68
575-11404	27-OCT-2007	694.68
575-11627	03-NOV-2007	544.61
575-11627	10-NOV-2007	544.61
575-11627	27-OCT-2007	544.61
575-12087	03-NOV-2007	421.07
575-12087	10-NOV-2007	421.06
575-12087	27-OCT-2007	421.07
575-12090	03-NOV-2007	1,083.28
575-12090	10-NOV-2007	1,083.28
575-12090	27-OCT-2007	1,083.28
575-12114	03-NOV-2007	1,107.67
575-12114	10-NOV-2007	1,219.73
575-12114	27-OCT-2007	1,159.39
575-13035	03-NOV-2007	1,036.78
575-13035	10-NOV-2007	650.81
575-13035	27-OCT-2007	607.94
TOTAL	575 PUBLIC LIBRARIES	94,229.21

576-11059	03-NOV-2007	1,202.27
576-11059	10-NOV-2007	1,202.27
576-11059	27-OCT-2007	1,762.72
576-11138	03-NOV-2007	619.73
576-11138	10-NOV-2007	619.73
576-11138	27-OCT-2007	786.66
576-11139	03-NOV-2007	221.16
576-11139	10-NOV-2007	221.16
576-11139	27-OCT-2007	1,229.65
576-11221	03-NOV-2007	1,002.93
576-11221	10-NOV-2007	1,002.93
576-11221	27-OCT-2007	2,950.80
576-11315	03-NOV-2007	637.36

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11315	10-NOV-2007	637.36
576-11315	27-OCT-2007	860.03
576-11361	03-NOV-2007	3,071.61
576-11361	10-NOV-2007	3,071.60
576-11361	27-OCT-2007	12,922.03
576-11362	03-NOV-2007	1,044.79
576-11362	10-NOV-2007	1,044.79
576-11362	27-OCT-2007	3,409.77
576-13004	27-OCT-2007	100.22
TOTAL	576 BUILDING DEPARTMENT	39,621.57
577-11067	03-NOV-2007	1,272.29
577-11067	10-NOV-2007	1,272.29
577-11067	27-OCT-2007	1,272.30
577-11163	03-NOV-2007	914.90
577-11163	10-NOV-2007	914.90
577-11163	27-OCT-2007	3,836.50
577-11183	03-NOV-2007	1,014.93
577-11183	10-NOV-2007	1,014.94
577-11183	27-OCT-2007	4,184.01
TOTAL	577 CODE ENFORCEMENT	15,697.06
581-11012	03-NOV-2007	3,942.31
581-11075	03-NOV-2007	4,076.92
581-11081	03-NOV-2007	2,021.21
581-11162	03-NOV-2007	55,560.18
581-11162	10-NOV-2007	55,058.36
581-11162	27-OCT-2007	55,508.66
581-11204	03-NOV-2007	11,629.61
581-11204	10-NOV-2007	11,629.60
581-11204	27-OCT-2007	11,903.02
581-11348	03-NOV-2007	69,394.59
581-11366	03-NOV-2007	48,653.17
581-11366	10-NOV-2007	48,441.55
581-11366	27-OCT-2007	49,377.60
581-11396	03-NOV-2007	34,760.76
581-11408	03-NOV-2007	14,934.92
581-11408	10-NOV-2007	14,959.92
581-11408	27-OCT-2007	15,016.38
581-11486	03-NOV-2007	33,515.62
581-11515	03-NOV-2007	1,345.31
581-11570	03-NOV-2007	56,448.93
581-11571	03-NOV-2007	3,367.31
581-11572	03-NOV-2007	46,826.19

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WARRANT # 9
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11579	03-NOV-2007	30,593.70
581-11628	03-NOV-2007	1,215.20
581-11628	10-NOV-2007	850.64
581-11628	27-OCT-2007	1,215.20
581-11675	03-NOV-2007	5,769.23
581-11709	03-NOV-2007	5,727.68
581-11726	03-NOV-2007	1,454,085.05
581-11800	03-NOV-2007	37,897.20
581-11801	03-NOV-2007	12,337.44
581-11802	03-NOV-2007	12,293.89
581-11803	03-NOV-2007	13,637.25
581-11803	10-NOV-2007	527.52
581-11803	27-OCT-2007	659.40
581-11804	03-NOV-2007	14,546.41
581-11805	03-NOV-2007	19,744.26
581-11812	03-NOV-2007	2,086.42
581-11830	03-NOV-2007	3,145.85
581-11850	03-NOV-2007	2,584.05
581-11850	10-NOV-2007	2,067.24
581-11850	27-OCT-2007	2,584.05
581-11860	03-NOV-2007	6,123.47
581-12006	03-NOV-2007	8,994.50
581-12021	03-NOV-2007	1,658.56
581-12021	10-NOV-2007	35,172.00
581-12060	03-NOV-2007	2,650.31
581-12060	10-NOV-2007	2,264.22
581-12060	27-OCT-2007	2,712.60
581-12078	03-NOV-2007	1,198.75
581-12078	27-OCT-2007	150.00
581-12081	03-NOV-2007	682.73
581-12084	03-NOV-2007	2,999.50
581-12084	10-NOV-2007	1,862.50
581-12084	27-OCT-2007	1,650.00
581-12087	03-NOV-2007	1,102.80
581-12087	10-NOV-2007	1,214.12
581-12087	27-OCT-2007	998.92
581-12111	03-NOV-2007	124,693.90
581-12111	10-NOV-2007	104,695.01
581-12111	27-OCT-2007	130,726.16
581-12112	03-NOV-2007	7,638.38
581-12112	10-NOV-2007	6,025.03
581-12112	27-OCT-2007	7,681.98
581-12126	03-NOV-2007	5,018.08
581-12126	10-NOV-2007	4,005.76
581-12126	27-OCT-2007	4,934.00
581-12135	03-NOV-2007	4,201.13
581-12135	10-NOV-2007	3,640.60
581-12135	27-OCT-2007	4,262.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12136	03-NOV-2007	627.42
581-12136	10-NOV-2007	647.51
581-12136	27-OCT-2007	877.01
581-12138	03-NOV-2007	548.70
581-12138	10-NOV-2007	189.30
581-12138	27-OCT-2007	548.70
581-12141	03-NOV-2007	950.64
581-12141	27-OCT-2007	1,584.90
581-12153	03-NOV-2007	80.00
581-12153	10-NOV-2007	45.00
581-12153	27-OCT-2007	302.20
581-12198	03-NOV-2007	11,681.59
581-12201	03-NOV-2007	24,178.52
581-12201	10-NOV-2007	22,289.88
581-12201	27-OCT-2007	21,999.25
581-13004	03-NOV-2007	850.00
581-13004	10-NOV-2007	590.09
581-13004	27-OCT-2007	167.05
581-13021	03-NOV-2007	1,111.60
581-13021	10-NOV-2007	642.63
581-13021	27-OCT-2007	2,406.31
581-13032	03-NOV-2007	384.33
581-13032	10-NOV-2007	128.38
581-13032	27-OCT-2007	305.55
581-13120	03-NOV-2007	3,207.00
581-13120	10-NOV-2007	5,594.35
581-13120	27-OCT-2007	4,222.63
581-13133	03-NOV-2007	1,485.00
581-13133	27-OCT-2007	175.00
581-13137	03-NOV-2007	881.05
581-13137	10-NOV-2007	385.00
581-13137	27-OCT-2007	350.00
581-19000	03-NOV-2007	11,115.93
581-19210	03-NOV-2007	413.75
581-19240	03-NOV-2007	899.74
TOTAL	581 SCHOOL DEPARTMENT	2,872,763.43
590-23512	03-NOV-2007	1,310.46
590-23512	10-NOV-2007	1,310.46
590-23512	27-OCT-2007	1,310.46
TOTAL	590 P/Y OBLIGATIONS	3,931.38

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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WARRANT # 9
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	03-NOV-2007	554.80
801-11008	10-NOV-2007	554.80
801-11008	27-OCT-2007	2,360.70
801-11094	03-NOV-2007	96.24
801-11094	10-NOV-2007	96.24
801-11094	27-OCT-2007	400.43
801-11101	03-NOV-2007	1,833.94
801-11101	10-NOV-2007	1,813.71
801-11101	27-OCT-2007	1,738.18
801-11193	03-NOV-2007	943.50
801-11193	10-NOV-2007	943.50
801-11193	27-OCT-2007	3,923.42
801-11208	03-NOV-2007	91.54
801-11208	10-NOV-2007	91.54
801-11208	27-OCT-2007	91.54
801-11211	03-NOV-2007	63.61
801-11211	10-NOV-2007	63.61
801-11211	27-OCT-2007	63.61
801-11222	03-NOV-2007	197.06
801-11222	10-NOV-2007	197.06
801-11222	27-OCT-2007	197.06
801-11249	03-NOV-2007	130.99
801-11249	10-NOV-2007	130.99
801-11249	27-OCT-2007	130.99
801-11271	03-NOV-2007	970.72
801-11271	10-NOV-2007	970.71
801-11271	27-OCT-2007	970.71
801-11276	03-NOV-2007	2,352.00
801-11276	10-NOV-2007	2,352.00
801-11276	27-OCT-2007	2,352.00
801-11334	03-NOV-2007	975.54
801-11334	10-NOV-2007	975.54
801-11334	27-OCT-2007	4,837.73
801-11383	03-NOV-2007	838.19
801-11383	10-NOV-2007	670.56
801-11383	27-OCT-2007	1,576.84
801-11435	03-NOV-2007	255.20
801-11435	10-NOV-2007	255.20
801-11435	27-OCT-2007	255.20
801-11595	03-NOV-2007	6,824.40
801-11595	03-NOV-2007	2,968.00
801-11595	10-NOV-2007	6,834.80
801-11595	10-NOV-2007	2,968.00
801-11595	27-OCT-2007	6,506.41
801-11595	27-OCT-2007	2,968.00
801-11596	03-NOV-2007	2,979.20
801-11596	10-NOV-2007	3,136.00
801-11596	27-OCT-2007	3,136.00

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WARRANT # 9
11-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11598	03-NOV-2007	776.80
801-11598	10-NOV-2007	776.80
801-11598	27-OCT-2007	776.80
801-11606	03-NOV-2007	667.96
801-11606	10-NOV-2007	667.96
801-11606	27-OCT-2007	1,873.98
801-11647	03-NOV-2007	1,386.81
801-11647	10-NOV-2007	1,386.81
801-11647	27-OCT-2007	1,386.81
801-12594	03-NOV-2007	1,560.00
801-12594	10-NOV-2007	19.50
801-12594	27-OCT-2007	4,134.00
801-13004	03-NOV-2007	1,860.93
801-13004	03-NOV-2007	1,056.45
801-13004	03-NOV-2007	15.72
801-13004	10-NOV-2007	2,903.56
801-13004	10-NOV-2007	1,844.94
801-13004	10-NOV-2007	206.93
801-13004	10-NOV-2007	371.96
801-13004	27-OCT-2007	1,459.53
801-13004	27-OCT-2007	807.41
801-13004	27-OCT-2007	49.69
801-13004	27-OCT-2007	145.65
801-17001	03-NOV-2007	300.00
801-17001	27-OCT-2007	300.00
801-59236	03-NOV-2007	382.62
801-59236	10-NOV-2007	382.62
801-59236	27-OCT-2007	1,859.69
801-59237	03-NOV-2007	1,174.48
801-59240	03-NOV-2007	134.98
801-59240	10-NOV-2007	134.98
801-59240	27-OCT-2007	134.98
TOTAL	801 SOLID WASTE DISPOSAL	106,579.36

802-11028	03-NOV-2007	387.79
802-11028	03-NOV-2007	182.49
802-11028	10-NOV-2007	387.79
802-11028	10-NOV-2007	182.49
802-11028	27-OCT-2007	1,612.62
802-11028	27-OCT-2007	758.88
802-11064	03-NOV-2007	134.98
802-11064	03-NOV-2007	134.98
802-11064	10-NOV-2007	134.98
802-11064	10-NOV-2007	134.98
802-11064	27-OCT-2007	134.98
802-11064	27-OCT-2007	134.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11091	03-NOV-2007	1,029.84
802-11091	10-NOV-2007	1,029.83
802-11091	27-OCT-2007	1,029.83
802-11092	03-NOV-2007	738.80
802-11092	10-NOV-2007	735.20
802-11092	27-OCT-2007	717.60
802-11094	03-NOV-2007	288.69
802-11094	03-NOV-2007	288.71
802-11094	10-NOV-2007	288.69
802-11094	10-NOV-2007	288.71
802-11094	27-OCT-2007	1,201.23
802-11094	27-OCT-2007	1,201.27
802-11096	03-NOV-2007	883.98
802-11096	27-OCT-2007	5,466.55
802-11102	03-NOV-2007	928.23
802-11102	10-NOV-2007	854.94
802-11102	27-OCT-2007	3,564.70
802-11105	03-NOV-2007	953.14
802-11105	10-NOV-2007	953.14
802-11105	27-OCT-2007	3,657.49
802-11155	03-NOV-2007	981.29
802-11155	10-NOV-2007	966.81
802-11155	27-OCT-2007	3,963.29
802-11157	03-NOV-2007	2,363.52
802-11157	10-NOV-2007	2,352.00
802-11157	27-OCT-2007	2,363.52
802-11158	03-NOV-2007	1,651.64
802-11158	10-NOV-2007	1,514.88
802-11158	27-OCT-2007	1,683.20
802-11208	03-NOV-2007	36.62
802-11208	03-NOV-2007	36.62
802-11208	10-NOV-2007	36.62
802-11208	10-NOV-2007	36.62
802-11208	27-OCT-2007	36.62
802-11208	27-OCT-2007	36.62
802-11211	03-NOV-2007	381.69
802-11211	03-NOV-2007	381.69
802-11211	10-NOV-2007	381.69
802-11211	10-NOV-2007	381.69
802-11211	27-OCT-2007	381.69
802-11211	27-OCT-2007	381.69
802-11222	03-NOV-2007	197.06
802-11222	10-NOV-2007	197.06
802-11222	27-OCT-2007	197.06
802-11249	03-NOV-2007	74.85
802-11249	03-NOV-2007	74.85
802-11249	10-NOV-2007	74.85
802-11249	10-NOV-2007	74.85

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	27-OCT-2007	74.85
802-11249	27-OCT-2007	74.85
802-11260	03-NOV-2007	1,760.00
802-11260	10-NOV-2007	1,760.00
802-11260	27-OCT-2007	1,701.48
802-11270	03-NOV-2007	1,023.64
802-11270	10-NOV-2007	1,023.64
802-11270	27-OCT-2007	4,308.75
802-11330	03-NOV-2007	1,047.21
802-11330	10-NOV-2007	1,047.21
802-11330	27-OCT-2007	4,381.05
802-11333	03-NOV-2007	1,006.52
802-11333	10-NOV-2007	1,006.52
802-11333	27-OCT-2007	3,161.07
802-11435	03-NOV-2007	425.33
802-11435	03-NOV-2007	170.13
802-11435	10-NOV-2007	425.33
802-11435	10-NOV-2007	170.13
802-11435	27-OCT-2007	425.33
802-11435	27-OCT-2007	170.13
802-11480	03-NOV-2007	2,524.80
802-11480	10-NOV-2007	2,524.80
802-11480	27-OCT-2007	2,524.80
802-11507	03-NOV-2007	746.80
802-11507	10-NOV-2007	672.12
802-11507	27-OCT-2007	746.80
802-11513	03-NOV-2007	5,089.60
802-11513	10-NOV-2007	5,092.00
802-11513	27-OCT-2007	5,089.60
802-11514	03-NOV-2007	2,644.80
802-11514	10-NOV-2007	2,644.80
802-11514	27-OCT-2007	2,669.00
802-11681	03-NOV-2007	294.25
802-11681	03-NOV-2007	1,177.01
802-11681	10-NOV-2007	294.25
802-11681	10-NOV-2007	1,177.01
802-11681	27-OCT-2007	294.25
802-11681	27-OCT-2007	1,177.01
802-11693	03-NOV-2007	1,132.40
802-11693	10-NOV-2007	1,132.40
802-11693	27-OCT-2007	4,834.80
802-11763	03-NOV-2007	167.64
802-11763	03-NOV-2007	670.55
802-11763	10-NOV-2007	167.64
802-11763	10-NOV-2007	670.55
802-11763	27-OCT-2007	496.63
802-11763	27-OCT-2007	1,986.51
802-11764	03-NOV-2007	1,103.01

11-16-2007

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11764	10-NOV-2007	1,103.01
802-11764	27-OCT-2007	1,103.01
802-13004	03-NOV-2007	343.93
802-13004	03-NOV-2007	2,912.94
802-13004	10-NOV-2007	406.03
802-13004	10-NOV-2007	2,098.91
802-13004	27-OCT-2007	1,391.77
802-13004	27-OCT-2007	2,484.37
802-17008	27-OCT-2007	900.00
802-59236	03-NOV-2007	382.61
802-59236	10-NOV-2007	382.61
802-59236	27-OCT-2007	1,859.67
802-59237	03-NOV-2007	1,864.76
802-59237	10-NOV-2007	690.29
802-59237	27-OCT-2007	3,108.61
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	147,604.62
951-01510	03-NOV-2007	200.00
951-05056	03-NOV-2007	28,122.07
951-05056	10-NOV-2007	28,122.07
951-05056	27-OCT-2007	28,122.07
TOTAL	951 PWD & ENG TRUST FUND	84,566.21

