

11-30-2007

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	480.84		108,834
TOTAL	101-03	PETTY CASH			480.84
3	110-51	BLISS MARY	195.22		109,069
4	110-51	BURSEY JUNE	1,208.95		109,082
5	110-51	CHUNG YAM KUI & JOAN D LOUIS	90.76		109,047
6	110-51	CIOFFI IDA & PAT	221.20		109,052
7	110-51	DON SUP RO	168.52		109,116
8	110-51	DONOVAN ROGER & JUDITH	66.18		109,108
9	110-51	DUNN DOROTHY	172.84		109,070
10	110-51	DUTRISAC LEO II	1,280.54		109,091
11	110-51	ESTATE OF MARY D STAMAS	1,416.34		109,097
12	110-51	EVERITT JEAN	104.62		109,120
13	110-51	FLEURY PATRICIA	24.08		109,104
14	110-51	FORCIER ERNEST & CECILE	29.50		109,071
15	110-51	FREEDMAN YVONNE	891.34		109,072
16	110-51	GODROY FRANCOISE	73.76		109,073
17	110-51	HAMIROUNE DJAMEL & ZAKIA	4,088.98		109,059
18	110-51	HINTON DONALD	1,904.90		109,074
19	110-51	HOOD RICHARD & LUCILLE	428.36		109,075
20	110-51	LACERTE MURIEL	47.16		109,053
21	110-51	LIVERMORE ROGER & ANN	24.34		109,057
22	110-51	MARCHAND BARBARA	472.14		109,080
23	110-51	MARCOUX STELLA	628.50		109,077
24	110-51	MATSON MARY ANN	476.44		109,095
25	110-51	MATUZA MARILYN	307.80		109,078
26	110-51	MCDONALD FLOYD	1,688.60		109,114
27	110-51	MILLER ROBERT	7.14		109,118
28	110-51	MOELLER ROBERT & JOAN	43.86		109,112
29	110-51	PAINE PAULETTE	432.88		109,081
30	110-51	PERRY JR & JERRI SPEARMAN	517.08		109,093
31	110-51	RANELLI DAVID	855.76		109,083
32	110-51	REED REVOCABLE TRUST	644.12		109,058
33	110-51	RUSSELL RICHARD & PATRICIA ELK	300.88		109,089
34	110-51	SALLET ARLENE	1,001.60		109,079
35	110-51	ST JOSEPH HOSPITAL	9,720.82		109,110
36	110-51	STAPLETON JUDITH	37.07		109,106
37	110-51	TALLEY KATHLEEN	17.30		109,055
38	110-51	TAMULONIS ELIZABETH	10.74		109,098
39	110-51	VASILIOU CHARLES	124.84		109,100
40	110-51	VELIGOR EDMUND SR & JUNE	523.74		109,076
41	110-51	ZALL BERTHA	173.08		109,102
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			30,421.98

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
42	151-15	XIONG XING FENG	45.00		109,094
TOTAL	151-15	A/R LEASED PARKING SPACES			45.00
43	214-BD	FEDERAL RESERVE BANK OF CLEVEL	1,300.00		108,833
44	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		108,837
TOTAL	214-BD	BONDS DEDUCTION			1,650.00
45	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	7,838.16		276
46	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	11,737.20		291
47	214-BH	KIMMEL MELVIN PH D	1,250.00		109,115
TOTAL	214-BH	BLUE/CROSS HMO- CITY			20,825.36
48	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,569.04		276
49	214-C	ANTHEM BLUE CROSS BLUE SHIELD	431.74		291
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,000.78
50	214-DC	BIANCHI ROBERT	416.00		108,942
51	214-DC	COSTANTINI SHELLEY	400.00		108,886
52	214-DC	COTE KEITH	384.62		109,020
53	214-DC	CURTIN BRENDA	769.24		108,982
54	214-DC	DAVIS KRISTEN	910.00		108,960
55	214-DC	MANSFIELD WILLIAM R	1,657.68		108,846
56	214-DC	MARCHESE JULIE	83.00		109,021
57	214-DC	MENARD PAUL	384.62		109,022
58	214-DC	PARADIS KELLEY I	230.78		108,915
59	214-DC	PERAULT DAVID	576.96		108,943
60	214-DC	QUINNO KAREN	1,000.00		108,940
61	214-DC	SLATTERY SCOTT	1,346.15		109,023
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			8,159.05
198,43	214-DI	UNUM LIFE INSURANCE	1,444.39		109,432
TOTAL	214-DI	SCHOOL DISABILITY			1,444.39
62	214-FS	BENEFIT STRATEGIES INC	7,042.47		290
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			7,042.47
63	214-HC	HARVARD PILGRIM HEALTH CARE	5,772.27		278
64	214-HC	HARVARD PILGRIM HEALTH CARE	2,749.42		292

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TOTAL	214-HC	HARVARD COM HP			8,521.69
65	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	58,037.83		276
66	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	34,368.31		291
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			92,406.14
67	214-P	NORTHEAST DELTA	830.39		293
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			830.39
68	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	3,700.28		276
69	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	1,272.00		291
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			4,972.28
70	214-TD	LONG PATRICIA	516.48		109,221
71	214-TD	RICHARD MARY ANN	602.56		109,257
TOTAL	214-TD	TEACHER DENTAL			1,119.04
198,43	214-V	VISION SERVICE PLAN - NH	37.60		109,433
TOTAL	214-V	VISION CARE DEDUCTION			37.60
72	255-00	STATE OF NH-MV	31,583.85		275
73	255-00	STATE OF NH-MV	11,854.70		280
74	255-00	STATE OF NH-MV	16,539.40		283
75	255-00	STATE OF NH-MV	7,193.20		285
76	255-00	STATE OF NH-MV	9,375.20		286
77	255-00	STATE OF NH-MV	22,919.90		289
TOTAL	255-00	STATE MVR			99,466.25
78	257-00	LAVOIE PATRICIA	14.20		109,105
TOTAL	257-00	MV REFUND PENDING			14.20
79	258-00	GAGNE JAMESON P	35.00		109,099
80	258-00	REYNOLDS MEGHAN M	20.00		109,103
81	258-00	SOBECKY NINA J	105.00		109,101
TOTAL	258-00	TVB REFUND PENDING			160.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3037-83009	NORTHEAST DELTA	79.99		277
TOTAL	303	ALT - INCENTIVE FUND PROGRAM			79.99
83	305-59100	ANDERSON CECIL	50.00		108,995
84	305-59100	GENTRY CHRISTOPHER	100.00		109,034
85	305-59100	JEYNES COMPANY/MIKE JEYNES	150.00		108,937
86	305-59100	JOHNSON PETER N	250.00		108,994
87	305-59100	MCLEAN JIM	250.00		109,028
88	305-59100	O'NEIL TIM	137.50		109,030
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			937.50
89	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	224,046.14		276
90	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	160,749.81		291
91	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	235,448.74		276
92	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	181,353.07		291
93	308-83016	HARVARD PILGRIM HEALTH CARE	31,952.62		278
94	308-83016	HARVARD PILGRIM HEALTH CARE	19,179.38		292
95	308-83017	HARVARD PILGRIM HEALTH CARE	47,877.37		278
96	308-83017	HARVARD PILGRIM HEALTH CARE	33,634.71		292
97	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	41,405.11		276
98	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	61,184.62		291
99	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	55,090.57		276
100	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	66,252.50		291
101	308-83020	NORTHEAST DELTA	19,760.42		277
102	308-83020	NORTHEAST DELTA	15,990.23		293
103	308-83021	NORTHEAST DELTA	2,481.47		277
104	308-83021	NORTHEAST DELTA	5,177.30		293
105	308-83022	NORTHEAST DELTA	132,742.29		277
106	308-83025	FRED C CHURCH INC	13,750.00		282
107	308-83028	BENEFIT STRATEGIES INC	1,250.00		290
108	308-83052	MARK CONNORS ESQ	1,800.00		108,831
109	308-83052	PETERSON RHONA	7,200.00		108,830
110	308-83053	APPLE NASHUA W/C	290.00		108,897
111	308-83053	ASSOCIATED RADIOLOGISTS PA W/	23.00		109,136
112	308-83053	DARTMOUTH-HITCHCOCK BEDFORD	240.00		109,031
113	308-83053	DARTMOUTH-HITCHCOCK CLINIC	920.00		109,173
114	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	107.00		109,157
115	308-83053	PHYSICAL THERAPY CENTER OF MIL	114.00		109,146
116	308-83053	SO NH REGIONAL MEDICAL CENTER	677.02		109,137
117	308-83053	THIRD PARTY SOLUTIONS W/C	1,040.91		109,152
118	308-83054	APPLE NASHUA W/C	498.00		108,897
119	308-83054	ASSOCIATED RADIOLOGISTS PA W/	52.00		109,136
120	308-83054	BONENBERGER HOWARD J DPM PLLC	94.03		109,037
121	308-83054	DRAKOULAKOS JENNIFER L	5.00		109,088

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122	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	506.00		109,157
123	308-83054	LEEMAN DORIS	230.09		109,117
124	308-83054	PERFORMANCE REHAB INC	1,360.00		108,913
125	308-83054	SO NH REGIONAL MEDICAL CENTER	308.61		109,137
126	308-83054	THIRD PARTY SOLUTIONS W/C	416.70		109,152
127	308-83055	DEVINE MILLIMET & BRANCH PA W	625.49		109,139
128	308-83055	TREASURER STATE OF NH	250.00		109,507
129	308-83063	D & D RESTORATION	1,400.00		108,888
130	308-83063	J LAWRENCE HALL INC	1,380.41		109,421
131	308-83064	CASEY & DUPUIS EQUIPMENT CORP	2,259.77		109,172
132	308-83064	DEAN HARDY PLUMBING & HEATING	2,329.32		109,086
133	308-83064	DOWNTOWN COLLISION CTR	372.16		109,044
134	308-83075	DEVINE MILLIMET & BRANCH PA W	1,166.20		109,139
135	308-83076	FRED C CHURCH INC	101,982.75		282
136	308-83077	AMERICAN STOP LOSS	44,787.23		279

TOTAL	308	SRF - INSURANCE			1,521,762.04

198,434	3086-43005	UNITED PARCEL SERVICE	34.72		109,199
198,435	3086-49075	BLAUVELT DARCY	81.00		109,345
198,436	3086-53100	MOON TONYA R	5,000.00		109,346
198,437	3086-83004	VISION SERVICE PLAN - NH	16.29		109,435
	3086-83009	NORTHEAST DELTA	134.65		277
198,438	3086-83102	UNUM LIFE INSURANCE	23.94		109,434
198,439	3086-91040	BLAUVELT DARCY	285.64		109,345
198,440	3086-91040	COTE RICHARD	1,928.57		109,209
198,441	3086-91040	FORAN MARY C	850.47		109,322
198,442	3086-91040	MOON TONYA R	870.21		109,346

TOTAL	308	JAVITS GRANT PROGRAM			9,225.49

198,443	3097-44005	ACE PRINTING COMPANY	420.00		109,155
198,444	3097-49075	CENTRAL PAPER PRODUCTS CO	4,599.38		109,412
198,445	3097-49075	CLEAN SOURCE	438.60		109,366
198,446	3097-49085	COCA COLA	4,427.50		109,233
198,447	3097-49085	COSTA FRUIT & PRODUCE CO INC	8,785.10		109,425
198,447	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,561.60		109,426
198,448	3097-49085	EAST SIDE ENTREES INC	106.20		109,303
198,449	3097-49085	FANTINI BAKING CO., INC.	3,727.07		109,328
198,449	3097-49085	FANTINI BAKING CO., INC.	485.25		109,329
198,450	3097-49085	GARELICK FARMS-LYNN	23,257.14		109,122
198,451	3097-49085	GILL'S PIZZA CO.	18,839.70		109,306
198,452	3097-49085	M SAUNDERS INC	5,901.26		109,284
198,452	3097-49085	M SAUNDERS INC	9.98		109,285
198,453	3097-49085	MCKEE FOODS CORP	392.48		108,972
198,454	3097-49085	NEW ENGLAND ICE CREAM	1,148.95		109,317

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198,455	3097-53100	RTM COMMUNICATIONS INC	3,235.00		109,278
198,456	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	211.50		108,885
198,457	3097-707	RODYAKIN ROMAN	151.00		109,376
198,458	3097-74092	BASSETT SERVICES CORPORATION	745.46		109,259
198,459	3097-74092	HOBART SERVICE	529.40		108,876
198,460	3097-83004	VISION SERVICE PLAN - NH	130.32		109,437
	3097-83009	NORTHEAST DELTA	1,397.86		277
198,461	3097-83102	UNUM LIFE INSURANCE	120.57		109,436
198,462	3097-91005	KIMBELL JEANETTE	266.51		109,240
198,463	3097-91005	SLOSEK ODETTE	74.69		109,223
TOTAL	309	SRF - FOOD SERVICES			99,962.52
198,464	3117-78007	DFA INC	225.00		109,231
198,465	3117-78007	MACMULKIN CHEVROLET INC	83.98		109,438
TOTAL	311	DRIVER'S EDUCATION			308.98
198,466	3118-49050	WRIGHT DEBRA	19.08		109,323
TOTAL	311	SUMMER SCHOOL			19.08
138	312-41015	COMPUTER MANAGEMENT SYSTEMS	448.00		109,141
139	312-43005	PRINTGRAPHICS OF MAINE	735.50		284
140	312-46025	BEN'S UNIFORMS	300.00		109,418
141	312-705	D & R TOWING INC	245.00		109,397
142	312-78007	ROBBINS AUTO PARTS INC	94.97		109,013
TOTAL	312	SRF - FINANCIAL SERVICES			1,823.47
198,467	3122-49050	JOSTENS INC	424.92		109,230
198,468	3122-91040	SANTOS RENEE	217.80		109,309
TOTAL	312	ADULT ED/CONTINUING ED			642.72
198,469	3248-49050	WAIT TRAINING	90.00		109,373
198,470	3248-49050	WRS GROUP LTD	613.10		108,952
TOTAL	324	REDUCING THE RISK			703.10
198,470	3249-49050	WRS GROUP LTD	152.15		108,952

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	324	LAEP - WAIT TRAINING			152.15
198,471	3259-49075	CURTIN BRENDA	101.96		109,293
TOTAL	325	WALKER FUND NH CHARITABLE EMS			101.96
143	331-01430	DATA RADIO MGMT CO INC	200.00		109,262
144	331-01430	NEXTEL COMMUNICATIONS	309.71		109,521
145	331-31050	USA MOBILITY WIRELESS INC	28.34		109,550
146	331-31050	VERIZON WIRELESS	134.96		109,545
147	331-46030	RILEY'S SPORT SHOP INC	1,016.00		108,850
148	331-59100	COMCAST	107.00		109,537
149	331-64030	GRAINGER	480.74		109,096
150	331-64030	STAPLES BUSINESS ADVANTAGE	3,017.91		109,189
151	331-64030	ULINE	829.34		109,145
152	331-78007	B & S LOCKSMITH INC	7.40		109,033
TOTAL	331	SRF - POLICE DEPARTMENT			6,131.40
153	332-53006	OCCUPATIONAL HEALTH CTRS SOUTH	2,114.00		108,966
154	332-64192	ALEXETER TECHNOLOGIES LLC	1,803.00		108,989
TOTAL	332	SRF - FIRE DEPARTMENT			3,917.00
198,472	3348-49075	JEANNOTTE'S MARKET	44.48		108,923
TOTAL	334	TITLE I SCHL IMPRV AMHERST ST			44.48
198,473	3358-49075	SCHOOL SPECIALTY	131.36		109,232
198,474	3358-83004	VISION SERVICE PLAN - NH	16.29		109,440
	3358-83009	NORTHEAST DELTA	42.67		277
198,475	3358-83102	UNUM LIFE INSURANCE	16.78		109,439
198,476	3358-91040	PIKE STEPHANIE	40.93		109,367
198,477	3358-91040	RILEY NANCY	36.95		109,208
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			284.98
156	341-59100	TOWN OF WILTON	2,500.00		109,133
157	341-59100	TOWN ON MASON	2,500.00		109,132
158	341-64008	SIMPLER LIFE EMERGENCY PROVISI	5,903.80		109,135
159	341-64030	ARAMSCO INC	8,267.00		108,977

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160	341-94014	D W PIZZA FAMILY RESTAURANT	600.00		109,563
161	341-94014	SALVATION ARMY EDS	279.28		109,518
TOTAL	341	SRF - COMMUNITY SERVICES			20,050.08
162	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	549.20		108,988
163	342-47010	STERICYCLE INC	35.00		108,841
TOTAL	342	SRF - PUBLIC HEALTH			584.20
198,478	3440-49075	AC MOORE INC	26.92		109,273
198,479	3440-49075	COGSWELL CATHERINE	87.95		109,267
198,480	3440-49075	GARELICK FARMS-LYNN	308.72		109,122
198,481	3440-49075	JACK'S PIZZA	121.00		109,174
198,482	3440-49075	MARKET BASKET	111.87		108,999
198,483	3440-49075	STAPLES BUSINESS ADVANTAGE	65.00		109,151
198,484	3440-49075	WALMART COMMUNITY	19.94		109,192
TOTAL	344	AFTER SCHOOL PROGRAM			741.40
	3448-83009	NORTHEAST DELTA	42.67		277
TOTAL	344	TITLE IV SDF 21ST CENTURY			42.67
198,485	3507-91040	BRENNAN SUSAN	148.20		109,238
198,486	3507-91040	GIBSON MELISSA	140.16		109,352
TOTAL	350	TITLE 11A TEACHER QUALITY			288.36
	3508-83009	NORTHEAST DELTA	580.44		277
198,487	3508-91040	BIRON LINDA	202.99		109,357
TOTAL	350	TITLE 11A TEACHER QUALITY			783.43
198,488	3517-64045	PC MALL GOV INC	3,090.90		109,241
TOTAL	351	TITLE IID ENHANCE ED THRU TECH			3,090.90
165	352-01340	TELEGRAPH PUBLISHING COMPANY	146.80		109,410
166	352-49075	MELLIN NANCY	15.00		109,441
167	352-49075	SAM'S CLUB DIRECT	108.92		109,529

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168	352-705	NORTON JENNIFER	90.00		109,111
169	352-705	SWIDLER PATRICK	200.00		108,962
TOTAL	352	SRF - PARKS AND RECREATION			560.72
198,489	3558-49075	CARTRIDGE WORLD	359.96		109,333
198,490	3558-83004	VISION SERVICE PLAN - NH	32.58		109,442
	3558-83009	NORTHEAST DELTA	122.90		277
198,491	3558-91040	TURNER PAMELA	36.92		109,218
TOTAL	355	TITLE IB READING 1ST FES			552.36
171	371-53025	GRABER MARKETING/CHRISTINE GRA	3,000.00		109,065
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			3,000.00
172	374-07030	EMMONS TRUST & ELITE ELECTRIC	1,800.00		109,445
173	374-07261	NH LEGAL ASSISTANCE	628.47		108,976
174	374-07262	NEW HAMPSHIRE COMMUNITY LOAN F	1,136.36		109,520
175	374-07340	STAPLES BUSINESS ADVANTAGE	249.34		109,189
176	374-07340	TELEGRAPH PUBLISHING COMPANY	330.30		109,410
177	374-07340	TREASURER STATE OF NH	75.00		109,494
178	374-07620	TELEGRAPH PUBLISHING COMPANY	415.15		109,410
179	374-08026	INSIGHT PUBLIC SECTOR	1,728.72		108,898
180	374-08211	TRANSIT MANAGEMENT OF NASHUA	580.65		281
181	374-08211	TRANSIT MANAGEMENT OF NASHUA	580.64		288
182	374-08212	HARVARD PILGRIM HEALTH CARE	1,082.26		109,539
183	374-08212	PRUDENTIAL INSURANCE	40.93		109,530
184	374-09023	NASHUA PRIDE	200.00		109,548
185	374-09023	SOUSA MARK	31.76		109,443
186	374-09023	TELEGRAPH PUBLISHING COMPANY	930.00		109,495
187	374-09031	LOOMIS FARGO & CO	135.32		108,948
188	374-09031	TRANSIT MANAGEMENT OF NASHUA	160.80		281
189	374-09031	TRANSIT MANAGEMENT OF NASHUA	377.05		288
190	374-09061	ARAMARK UNIFORM SERVICES	83.92		108,938
191	374-09061	AUTO ELECTRIC WAREHOUSE INC	50.00		108,839
192	374-09061	KINNEY TOWING & TRANSPORTATION	150.00		109,002
193	374-09061	SAFETY-KLEEN SYSTEMS INC	510.00		108,889
194	374-09071	SHATTUCK MALONE OIL CO	22,403.00		109,490
195	374-09091	GILLIG CORP	408.58		109,142
196	374-09091	NOMAC TOOLS LLC	150.00		109,019
197	374-09091	NORTHERN BUS SALES INC	298.12		108,963
198	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,224.99		109,405
199	374-09104	PUBLIC SERVICE OF NH	175.79		109,551
200	374-09120	PENNICHUCK WATER	252.22		109,515

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
200	374-09124	PENNICHUCK WATER	28.42		109,515
201	374-09133	IDEARC MEDIA CORP	74.35		109,562
202	374-09133	VERIZON	42.50		109,511
203	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,697.77		281
204	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,778.99		288
205	374-09211	AFSCME COUNCIL 93	679.60		109,538
206	374-09211	AMERITAS LIFE INSURANCE CORP	949.96		109,549
207	374-09211	HARVARD PILGRIM HEALTH CARE	17,694.94		109,539
208	374-09211	PRUDENTIAL INSURANCE	1,021.63		109,530
209	374-09211	TRANSIT MANAGEMENT OF NASHUA	756.18		281
210	374-09211	TRANSIT MANAGEMENT OF NASHUA	834.07		288
211	374-09211	VISION SERVICE PLAN	92.50		109,540
212	374-09221	FIRST TRANSIT INC	16,650.00		108,904
213	374-09261	ARAMARK UNIFORM SERVICES	120.54		108,938
214	374-09261	NASHUA TRANSIT - CITY	23.96		109,444
215	374-09261	TRANSIT MANAGEMENT OF NASHUA I	324.08		109,446
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TOTAL	374	SRF - URBAN PROGRAMS			108,958.86
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216	375-45050	POLK CITY DIRECTORIES	377.00		109,523
217	375-45050	UNIQUE MANAGEMENT SERVICES INC	447.50		108,932
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TOTAL	375	SRF - PUBLIC LIBRARIES			824.50
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198,492	3768-31005	ONE COMMUNICATIONS	6.72		109,556
	3768-31005	VERIZON	155.03		109,511
198,493	3768-49035	ASCD	109.00		109,358
198,494	3768-49035	SCHOLASTIC INCORPORATED	99.19		109,416
198,495	3768-49050	CAMBIUM LEARNING INC	1,035.82		109,313
198,496	3768-49050	PEARSON EDUCATION	184.80		109,296
198,497	3768-49050	SCHOOL SPECIALTY	210.97		109,232
198,498	3768-49050	STAPLES BUSINESS ADVANTAGE	51.61		109,151
198,499	3768-49050	TEACHER CREATED RESOURCES	51.93		109,337
198,500	3768-53101	CROWDER LUCIE L	158.46		109,197
198,501	3768-53101	DALTON SHARON	262.50		109,362
198,502	3768-53101	RUSSELL GAIL M	262.50		109,363
198,503	3768-53101	SHEA DENISE C	350.00		109,350
198,504	3768-56020	FIRST CHURCH	3,214.00		108,919
198,505	3768-83004	VISION SERVICE PLAN - NH	16.29		109,448
	3768-83009	NORTHEAST DELTA	2,861.70		277
198,506	3768-83102	UNUM LIFE INSURANCE	23.75		109,447
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TOTAL	376	TITLE I ESEA			9,054.27
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198,507	3778-55020	FIRST STUDENT INC	245.00		109,252

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			245.00

198,508	3888-49050	HYNES STACY	12.98		109,217
198,509	3888-94030	DESTINATION IMAGINATION	1,120.00		109,382
198,510	3888-94030	MARSHALL ADRIENNE	120.00		109,321
198,511	3888-94030	PAPPAS JIM	120.00		109,383

TOTAL	388	TITLE V INNOVATIVE PROGRAMS			1,372.98

198,512	3908-49050	CHANNING L BETE CO INC	167.40		108,980
198,513	3908-49050	CW PUBLICATIONS	185.00		109,295
198,514	3908-53102	GOGGIN J EMMETT	1,748.02		109,298
198,515	3908-53102	MANHEIM ZIMMERMAN AMY B	250.00		109,360
198,516	3908-53102	WILLIAMS VERONICA	250.00		109,319
198,517	3908-64040	CHIEF ARCHITECT INC	479.00		109,387
198,518	3908-64045	AMS COMPUTER CORPORATION	1,960.00		108,894
198,519	3908-64045	APPLE COMPUTER INC	8,447.10		109,263
198,520	3908-64045	CPACINC.COM	256.65		109,390
198,521	3908-64045	DIGILIANIT	1,738.06		109,385
198,522	3908-64045	HEWLETT PACKARD COMPANY	17,690.40		108,929
198,523	3908-64045	SYNERGY GLOBAL INC	1,242.90		109,384
198,524	3908-64192	ARMSTRONG MEDICAL INDUSTRIES I	551.12		109,201
198,525	3908-64192	ELENCO ELECTRONICS INC	1,044.80		109,394
198,526	3908-64192	NESMITH RICHARD	2,605.00		109,190
198,527	3908-64192	NORTHEAST FOOD SVC EQUIPMENT &	4,322.70		108,885
	3908-83009	NORTHEAST DELTA	79.99		277
198,528	3908-91040	CARON ROBERT	43.65		109,260

TOTAL	390	VOC ED SECONDARY PERKINS			43,061.79

198,529	3937-83004	VISION SERVICE PLAN - NH	16.29		109,450
	3937-83009	NORTHEAST DELTA	134.65		277
198,530	3937-83102	UNUM LIFE INSURANCE	9.53		109,449

TOTAL	393	DAY CARE			160.47

198,531	3957-83004	VISION SERVICE PLAN - NH	16.29		109,452
198,532	3957-83102	UNUM LIFE INSURANCE	33.28		109,451

TOTAL	395				49.57

198,533	3958-53109	BOLICK TERESA DBA BOLICK TERES	3,900.00		109,206

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198,534	3958-83004	VISION SERVICE PLAN - NH	16.29		109,454
	3958-83009	NORTHEAST DELTA	3,086.13		277
198,535	3958-83102	UNUM LIFE INSURANCE	22.45		109,453
TOTAL	395	IDEA BASIC SPEC ED			7,024.87
	3968-83009	NORTHEAST DELTA	144.62		277
TOTAL	396	IDEA PRESCHOOL SPEC ED			144.62

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220	412-180	UNCLEAN DIV OF UNIFIRST	2,664.00		109,107
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			2,664.00
221	452-329	CORREA PAMELA	20.00		109,109
222	452-329	NTENGERI ANGEL	20.00		109,049
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			40.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223	501-41015	STAPLES BUSINESS ADVANTAGE	208.72		109,189
TOTAL	501	MAYOR'S OFFICE			208.72
224	502-41005	CONWAY OFFICE PRODUCTS LLC	38.00		108,951
225	502-66025	GE CAPITAL INC	133.00		109,182
226	502-51030	MCNAMEE JAMES M	605.00		109,169
226	502-53120	MCNAMEE JAMES M	576.00		109,169
227	502-49025	WEST	78.00		109,546
TOTAL	502	LEGAL DEPARTMENT			1,430.00
228	505-81004	AREA AGENCY OF GREATER NASHUA	625.00		108,950
229	505-81017	SOUTHERN NH HIV/AIDS TASK FORC	7,500.00		109,035
TOTAL	505	CIVIC & COMM. ACTIVITIES			8,125.00
230	506-31005	AMERICAN TELECOM SERVICES LLC	18,390.00		109,029
231	506-31005	PAETEC COMMUNICATIONS INC	5,057.65		109,496
232	506-31005	UNICOM	697.60		109,279
233	506-31005	VERIZON	5,351.46		109,511
234	506-31005	VERIZON	623.12		109,533
235	506-31005	VERIZON BUSINESS FIOS	39.99		109,541
TOTAL	506	TELECOMMUNICATIONS			30,159.82
236	512-98035	CITY OF NASHUA/PETTY CASH/SLIP	634.13		108,835
237	512-41010	COMPUTER MANAGEMENT SYSTEMS	448.00		109,141
238	512-66025	GE CAPITAL INC	270.00		109,182
239	512-43005	POSTMASTER	200.00		108,832
240	512-43005	POSTMASTER	200.00		108,836
242	512-43005	PRINTGRAPHICS OF MAINE	735.50		284
241	512-43005	PRINTGRAPHICS OF MAINE	106.05		108,910
243	512-59182	PRINTGRAPHICS OF MAINE	3,888.86		108,910
244	512-41005	STAPLES BUSINESS ADVANTAGE	7.39		109,189
244	512-41015	STAPLES BUSINESS ADVANTAGE	98.76		109,189
244	512-41055	STAPLES BUSINESS ADVANTAGE	95.55		109,189
TOTAL	512	FINANCIAL SERVICES			6,684.24
245	513-91005	BERGERON PAUL	113.98		109,456
245	513-94005	BERGERON PAUL	188.85		109,456
246	513-91005	LUCIER PATRICIA	75.66		109,455

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	513	CITY CLERK'S OFFICE			378.49

247	515-41015	OFFICE DEPOT	119.76		108,867
248	515-81051	OSBORNE NOELLE	1,377.00		108,981
249	515-41005	STAPLES BUSINESS ADVANTAGE	232.46		109,189
249	515-41015	STAPLES BUSINESS ADVANTAGE	147.81		109,189

TOTAL	515	HUMAN RESOURCES			1,877.03

250	516-66025	GE CAPITAL INC	116.47		109,182
251	516-74125	NESMITH RICHARD	27.00		109,190
252	516-41015	POLK CITY DIRECTORIES	60.00		109,523
253	516-54011	TELEGRAPH PUBLISHING COMPANY	3,328.20		109,410
253	516-54016	TELEGRAPH PUBLISHING COMPANY	3,565.32		109,410

TOTAL	516	PURCHASING DEPARTMENT			7,096.99

254	517-75023	B & S LOCKSMITH INC	9.75		109,033
255	517-59135	BAIN PEST CONTROL SERVICE INC	72.00		109,413
256	517-75105	HUFF & GAUTHIER INC	475.00		108,947
257	517-75105	M & M ELECTRICAL SUPPLY CO INC	502.00		109,395
258	517-74085	NASHUA OUTDOOR POWER EQUIP	800.86		108,997
259	517-33005	PENNICHUCK WATER	248.02		109,515
260	517-32005	PUBLIC SERVICE OF NH	5,002.81		109,551

TOTAL	517	BUILDING MAINT - CITY ADMIN			7,110.44

261	519-95010	MATTHEW BENDER & CO INC	25.35		109,565
262	519-91005	TURGISS GREG	174.60		108,854

TOTAL	519	ASSESSORS			199.95

263	520-34015	KEYSPAN ENERGY DELIVERY	787.80		109,513
264	520-53100	SWANSON MIRIAN H	1,680.00		109,126

TOTAL	520	HUNT BUILDING			2,467.80

265	522-94040	AUDIO GRAPHICS TRAINING SYSTEM	237.00		109,119
266	522-74030	COCCI COMPUTER SERVICES INC	270.00		108,990
267	522-74030	GOVCONNECTION INC	303.79		108,848
268	522-31040	MCMULLEN DAN	53.45		109,457

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
269	522-74035	MICROSOFT TECHNET	449.00		109,560
270	522-31040	ROY MICHAEL	120.00		109,458
271	522-41015	STAPLES BUSINESS ADVANTAGE	164.99		109,189
272	522-64052	TURBOTEK COMPUTER CORP	121.00		108,921

TOTAL	522	INFORMATION TECHNOLOGY			1,719.23

273	524-64052	COMPUTER HUT OF N E INC	2,048.00		109,417
274	524-64045	GOVCONNECTION INC	62.41		108,848
275	524-64040	ISSUETRAK INC	1,076.25		109,043
276	524-64040	SOFTWARE HOUSE INTERNATIONAL I	732.00		109,314

TOTAL	524	COMPUTERS - CITYWIDE			3,918.66

277	531-53056	AAA CREDIT SCREENING SERV LLC	150.00		108,861
278	531-95000	AMERICAN POLYGRAPH ASSOC	150.00		109,531
279	531-46040	BEN'S UNIFORMS	1,453.98		109,418
280	531-78007	BEST FORD/BEST CYCLE	202.94		108,863
280	531-78075	BEST FORD/BEST CYCLE	553.65		108,863
281	531-46040	CARIGNAN MICHAEL	289.98		109,468
282	531-78007	CARPARTS OF NASHUA	36.95		108,862
283	531-94005	CHARTRAND LINDA	21.34		109,465
284	531-46040	CONNORS JEFFREY	79.95		109,467
285	531-59100	DECELLES AUTO CLINIC INC	210.00		109,165
286	531-78075	DOBLES CHEVROLET-GEO-BUICK INC	99.79		109,407
287	531-78075	DOWNTOWN COLLISION CTR	201.13		109,044
288	531-53125	FAUTEUX MICHAEL	200.00		109,471
289	531-48015	FLEET SERVICES	825.04		109,025
290	531-94005	FORGIONE PETER	140.00		109,469
291	531-78007	G H BERLIN OIL CO	456.37		109,017
292	531-66025	GE CAPITAL INC	1,113.28		109,182
293	531-78007	GRAPPONE AUTOMOTIVE GROUP	363.93		109,045
294	531-46040	HAMMOND CRAIG	179.40		109,466
295	531-46040	HARVEY JOHN	89.95		109,472
296	531-45005	INTERSTATE ARMS CORP	201.60		108,895
297	531-53056	IPMA-HR	4,016.50		108,909
298	531-98025	JACK'S PIZZA	28.00		109,174
299	531-94005	JOHN E REID & ASSOCIATES INC	1,425.00		109,534
300	531-34015	KEYSPAN ENERGY DELIVERY	31.96		109,513
301	531-94005	LAROCHE PETER	23.53		109,461
302	531-94005	LECIUS EDWARD	140.00		109,473
303	531-49025	LEXIS NEXIS MATTHEW BENDER	71.15		109,543
304	531-78007	MAC MULKIN CHEVROLET INC	292.76		109,398
304	531-78075	MAC MULKIN CHEVROLET INC	430.49		109,398
305	531-78007	MAYNARD & LESIEUR INCORPORATED	570.00		109,402
306	531-64192	NASHUA OUTDOOR POWER EQUIP	20.00		108,997

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
307	531-75023	NASHUA WALLPAPER & PAINT CO	292.39		108,998
308	531-31040	NEXTEL COMMUNICATIONS	48.09		109,521
309	531-78007	NORTHERN FOREIGN CAR PARTS INC	305.55		109,428
310	531-46040	O'BRIEN KEVIN	22.00		109,463
311	531-46040	O'BRIEN KEVIN	139.99		109,464
312	531-31040	PAETEC COMMUNICATIONS INC	333.76		109,496
312	531-74040	PAETEC COMMUNICATIONS INC	617.24		109,496
313	531-33005	PENNICHUCK WATER	488.58		109,515
314	531-41015	PITNEY BOWES INC	112.18		109,558
315	531-32035	PUBLIC SERVICE OF NH	97.81		109,551
316	531-31025	RAE BRIAN	42.95		109,462
317	531-46030	RILEY'S SPORT SHOP INC	1,016.00		108,850
318	531-78007	ROBBINS AUTO PARTS INC	845.36		109,013
319	531-42000	SAM'S CLUB DIRECT	52.07		109,529
319	531-78007	SAM'S CLUB DIRECT	71.96		109,529
320	531-34015	SHATTUCK MALONE OIL CO	133.33		109,490
321	531-94005	SMITH KAREN	21.34		109,470
322	531-69025	SNAP ON TOOLS	425.00		108,891
323	531-53005	ST JOSEPH BUSINESS & HEALTH	384.00		108,957
324	531-41005	STAPLES BUSINESS ADVANTAGE	205.86		109,189
324	531-41015	STAPLES BUSINESS ADVANTAGE	775.87		109,189
325	531-91070	TESTAVERDE JAMES	54.88		109,459
326	531-75130	THE METRO GROUP INC	126.00		109,048
327	531-78007	TOWERS MOTOR PARTS CORP	860.72		109,161
328	531-95000	TREASURER STATE OF NH	150.00		109,494
329	531-43005	UNITED PARCEL SERVICE	47.77		109,566
330	531-31050	USA MOBILITY WIRELESS INC	994.30		109,550
331	531-31020	VERIZON	374.58		109,511
332	531-31025	VERIZON	648.07		109,528
333	531-31025	VERIZON WIRELESS	49.27		109,545
333	531-31040	VERIZON WIRELESS	577.86		109,545
334	531-41015	WB MASON COMPANY INC	1,334.94		108,883
335	531-91025	WELCH MIKE	38.80		109,460
336	531-74035	WEST PAYMENT CENTER	131.15		108,918

TOTAL	531	POLICE DEPARTMENT			25,888.34

337	532-78100	ADAMSON INDUSTRIES CORP	239.90		109,024
338	532-78100	ARCSOURCE INC	48.00		108,993
339	532-79040	BATTERIES PLUS 400	884.56		109,184
340	532-75023	BUXTON CONCRETE LLC	1,150.00		109,046
341	532-78100	C & M DISTRIBUTING CO	95.00		109,270
342	532-78100	CAMPERS INN INC	261.63		109,011
343	532-75100	FIMBEL PAUNET CORP	150.00		109,176
344	532-46030	FIRE TECH & SAFETY OF NEW ENGL	345.00		109,170
344	532-64094	FIRE TECH & SAFETY OF NEW ENGL	684.08		109,170
345	532-49025	FSP BOOKS & VIDEOS	3,244.64		109,050

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
346	532-75023	HOME DEPOT CREDIT SERVICES	120.59		109,510
347	532-46015	HUNTRESS UNIFORMS	74.80		108,924
348	532-75130	J LAWRENCE HALL INC	640.00		109,421
349	532-59135	J P PEST SERVICES	85.00		109,027
350	532-94010	KASS MICHAEL	225.00		108,946
351	532-34015	KEYSPAN ENERGY DELIVERY	4,169.30		109,513
352	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	345.38		109,400
353	532-75105	M & M ELECTRICAL SUPPLY CO INC	172.66		109,395
354	532-78075	MIKE'S CUSTOM KANVAS/MICHAEL A	121.60		108,865
355	532-47005	MOORE MEDICAL CORP	1,151.53		109,144
356	532-43005	MORRISSEY BRIAN	23.97		109,474
356	532-44005	MORRISSEY BRIAN	3.25		109,474
356	532-49075	MORRISSEY BRIAN	7.96		109,474
356	532-75023	MORRISSEY BRIAN	16.25		109,474
356	532-98020	MORRISSEY BRIAN	21.47		109,474
357	532-78020	NE DETROIT DIESEL-ALLISON INC	2,741.31		108,968
358	532-42005	NEW ENGLAND PAPER & SUPPLY	271.49		109,009
358	532-42010	NEW ENGLAND PAPER & SUPPLY	414.93		109,009
358	532-42020	NEW ENGLAND PAPER & SUPPLY	130.44		109,009
359	532-53045	OCCUPATIONAL HEALTH CTRS SOUTH	826.00		108,966
360	532-75100	OVERHEAD DOOR CO OF MANCHESTER	125.00		109,154
361	532-31040	PAETEC COMMUNICATIONS INC	27.18		109,496
362	532-33005	PENNICHUCK WATER	662.99		109,515
363	532-49025	POLK CITY DIRECTORIES	188.50		109,523
364	532-75130	PRO CONTROLS INC	609.50		109,121
365	532-32005	PUBLIC SERVICE OF NH	3,364.38		109,551
366	532-79045	RADIO SHACK	27.98		109,498
367	532-79045	REXEL CLS	69.49		109,347
368	532-45110	SANEL AUTO PARTS CO	319.60		108,991
368	532-78007	SANEL AUTO PARTS CO	72.74		108,991
369	532-34005	SHATTUCK MALONE OIL CO	1,423.44		109,490
370	532-78020	SOUTHWORTH-MILTON INC	304.90		108,864
371	532-41005	STAPLES BUSINESS ADVANTAGE	243.43		109,189
371	532-41015	STAPLES BUSINESS ADVANTAGE	587.59		109,189
372	532-75130	TOTAL AIR SUPPLY INC	58.25		109,148
373	532-78007	TOWERS MOTOR PARTS CORP	10.95		109,161
374	532-59100	TRUE BLUE CLEANERS	117.15		109,026
375	532-78095	TST EQUIPMENT INC	342.03		108,955
376	532-46045	WALKER GEORGE	427.80		108,853
377	532-78080	YANKEE TRUCKS	14.24		108,875
TOTAL	532	FIRE DEPARTMENT			27,662.88
378	533-33010	PENNICHUCK WATER	191,626.26		109,515

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			191,626.26
379	534-32020	PUBLIC SERVICE OF NH	141.19		109,551
TOTAL	534	STREET LIGHTING			141.19
380	536-64255	MOTOROLA	875.00		108,925
381	536-32035	PUBLIC SERVICE OF NH	361.85		109,551
382	536-43005	UNITED PARCEL SERVICE	30.06		109,566
383	536-31050	VERIZON WIRELESS	70.24		109,545
TOTAL	536	CITYWIDE COMMUNICATIONS			1,337.15
384	541-33005	PENNICHUCK WATER	150.25		109,515
385	541-32005	PUBLIC SERVICE OF NH	940.35		109,551
386	541-34005	SHATTUCK MALONE OIL CO	2,166.06		109,490
TOTAL	541	COMMUNITY SERVICES DIVISION			3,256.66
387	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	275.00		108,988
TOTAL	542	COMMUNITY HEALTH			275.00
388	543-49070	A DAIGGER & COMPANY INC	55.70		109,185
389	543-49070	LAB SAFETY SUPPLY INC	218.50		108,880
390	543-53025	TREASURER STATE OF NH	793.68		109,517
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,067.88
391	545-97020	188 CONCORD ST LLC DBA LILLIAN	695.00		109,124
392	545-97020	23-25 TEMPLE ST REALTY LLC	1,161.00		109,140
393	545-97020	82 WEST HOLLIS ST LLC	375.00		109,153
394	545-97020	ACCEL REALTY	600.00		109,128
395	545-97020	ALCERRO ILVIA	797.06		109,130
396	545-97020	BROOK VILLAGE NORTH ASSOCIATES	628.00		109,018
397	545-97020	CAMPBELL GILBERT	738.90		108,979
398	545-97020	CANTERBURY APARTMENTS	748.91		108,859
399	545-97020	COFFEY ALBERT	400.00		109,127
400	545-97020	CONSTANT FAMILY LLC II	500.00		109,003
401	545-97015	DEMOULAS SUPERMARKETS INC	4,771.08		109,492
402	545-97020	DHG ASSOCIATES	650.00		108,842

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
403	545-97020	DICHARD DOUGLAS J	209.62		108,871
404	545-97020	DOWNTOWNER NELSON/DAVID A GREG	669.30		108,873
405	545-97020	FERNANDE OMAR	488.13		108,986
406	545-97020	FLANDERS SHAWN	456.73		109,129
407	545-97015	FRED FULLER OIL CO	289.90		109,522
408	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	390.00		109,186
409	545-97020	KEHAIAS THEOGINIS/ANE PROPERTI	675.00		108,949
410	545-97015	KEYSPAN ENERGY DELIVERY	1,309.84		109,559
411	545-97020	KYER GREG	696.00		108,975
412	545-97020	LAMERAND ENTERPRISES/KYLE LAME	931.76		109,160
413	545-97020	LAVOIE DAVID	338.43		109,147
414	545-97020	LAVOIE LEO M	1,584.78		109,158
415	545-97020	LIGHT PARTNERS	797.06		109,123
416	545-97020	LUFBURROW BLAKE	1,000.00		109,475
417	545-97020	MARQUEZ JOSE	412.52		108,916
418	545-97020	MCGRANITE LLC	284.92		108,930
419	545-97020	MICHAUD CARL	750.00		108,934
420	545-97020	NASHUA HOUSING AUTHORITY	1,034.34		109,167
421	545-97020	NASHUA PASTORAL CARE	340.00		108,987
422	545-97020	NEUBERT DEAN	720.35		109,476
423	545-97020	NUNEZ RAFAEL	179.00		108,856
424	545-97020	O'DONNELL ALBERT	273.53		109,041
425	545-97020	OUELLET ADRIEN	450.00		108,944
426	545-97020	PAQUIN EDWARD	1,024.71		108,860
427	545-97020	PIHL KEVIN	483.55		109,042
428	545-97020	PSALEDAKIS WILLIAM	797.06		108,879
429	545-97015	PUBLIC SERVICE CO OF NH	927.03		109,557
430	545-97020	R J REAL ESTATE	561.42		108,964
431	545-97020	RICHER STEPHEN	650.00		108,869
432	545-97020	TOP LEVEL PROPERTY MGMNT LLC	227.94		109,038
433	545-97020	TREMBLAY THERESA	773.54		109,134
434	545-97020	WALKER JAMES B	500.00		108,847
435	545-97015	WINGATE'S PHARMACY INC	5,949.16		109,493
436	545-97020	WRN REAL ESTATE LLC	720.00		109,149
437	545-97020	YANKEE MOLDING / NORM LAVOIE	1,000.00		109,125

TOTAL	545	WELFARE COSTS			39,960.57

438	551-59100	J P PEST SERVICES	115.41		109,027
439	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		109,009
440	551-31040	PAETEC COMMUNICATIONS INC	2.90		109,496
441	551-33005	PENNICHUCK WATER	128.69		109,515
442	551-41015	STAPLES BUSINESS ADVANTAGE	353.25		109,189
443	551-94005	UNH TECHNOLOGY TRANSFER CTR	60.00		109,503

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			687.00
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444	552-75135	AFFILIATED HVAC SERVICES LLC	420.00		109,258
445	552-94005	ATTITASH GRAND SUMMIT HOTEL	228.00		109,526
446	552-75022	B & S LOCKSMITH INC	9.90		109,033
447	552-95005	BABE RUTH LEAGUE INC	736.00		109,500
448	552-48015	DENNIS K BURKE INC	1,695.18		109,567
449	552-75021	FRANKLIN PAINT CO INC	170.60		109,253
450	552-66000	HANDY HOUSE INC	118.00		109,532
450	552-75021	HANDY HOUSE INC	236.00		109,532
451	552-75021	HOME DEPOT CREDIT SERVICES	92.06		109,510
451	552-75022	HOME DEPOT CREDIT SERVICES	75.90		109,510
452	552-81095	HUDSON POST #48 AMERICAN	600.00		108,945
453	552-75040	JOHNSON'S ELECTRIC SUPPLY	471.32		108,917
454	552-34015	KEYSPAN ENERGY DELIVERY	24.64		109,513
454	552-34045	KEYSPAN ENERGY DELIVERY	524.82		109,513
455	552-53075	KOHL GLENN	7,273.12		108,899
456	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	239.06		109,400
457	552-75021	M & M ELECTRICAL SUPPLY CO INC	47.44		109,395
458	552-45285	MARSHALL SIGNS INC	44.00		109,419
459	552-46045	MCCANN ARTHUR	71.24		109,477
460	552-42010	MELLIN NANCY	5.49		109,478
460	552-59020	MELLIN NANCY	22.87		109,478
460	552-75021	MELLIN NANCY	15.00		109,478
461	552-78007	NAPA AUTO PARTS	19.78		109,159
462	552-75040	NASHUA FARMERS EXCHANGE INC	87.40		109,414
463	552-59020	NASHUA HIGH SCHOOL NORTH	5,138.00		109,084
464	552-94005	NEW ENGLAND GROWS	70.00		109,502
465	552-94005	NNERPC	140.00		109,544
466	552-31040	PAETEC COMMUNICATIONS INC	20.68		109,496
467	552-33005	PENNICHUCK WATER	1,142.98		109,515
467	552-33005	PENNICHUCK WATER	549.89		109,516
467	552-33040	PENNICHUCK WATER	185.41		109,516
468	552-32005	PUBLIC SERVICE OF NH	2,772.42		109,551
469	552-42010	SAM'S CLUB DIRECT	21.14		109,529
470	552-78007	SANEL AUTO PARTS CO	203.75		108,991
471	552-78100	SELLNER MFG CO & SIGN FACTORY	158.32		109,016
472	552-41015	STAPLES BUSINESS ADVANTAGE	162.14		109,189
473	552-75021	TOM IRWIN INCORPORATED	1,292.00		109,420
474	552-46045	UNIFIRST CORPORATION	124.75		109,177
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TOTAL	552	PARKS AND RECREATION			25,209.30
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475	553-45175	ARCSOURCE INC	125.76		108,993
475	553-69025	ARCSOURCE INC	111.64		108,993

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476	553-78100	AUTO ELECTRIC WAREHOUSE INC	290.00		108,839
477	553-78060	B-B CHAIN	753.75		108,881
478	553-78100	BEARINGS SPECIALTY CO INC	121.40		109,181
479	553-45015	BROX INDUSTRIES INC	1,116.42		108,892
479	553-45025	BROX INDUSTRIES INC	76.00		108,892
479	553-45190	BROX INDUSTRIES INC	139.10		108,892
480	553-78100	CASEY EQUIPMENT & RENTAL CORP	421.86		109,168
481	553-69025	CHROMATE INDUSTRIAL CORP	302.12		108,941
482	553-45060	CORRIVEAU ROUTHIER INC	194.00		109,396
483	553-59100	D & R TOWING INC	60.00		109,397
484	553-48015	DENNIS K BURKE INC	26,001.96		109,567
485	553-78100	DONOVAN EQUIPMENT CO INC	196.76		108,887
486	553-78100	DONOVAN SPRING COMPANY INC	497.75		108,890
487	553-78100	E W SLEEPER CO	328.93		109,188
488	553-72035	GE CAPITAL	170.00		109,480
489	553-78100	GILBERT DRIVELINE	496.44		109,171
490	553-69025	GRAINGER	26.54		108,927
491	553-46045	HODGDON KELLY	82.00		109,479
492	553-78100	HOWARD P FAIRFIELD INC	988.90		109,339
493	553-46045	LEHIGH SAFETY SHOE LLC	82.00		108,961
494	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	427.12		109,400
495	553-78065	MAYNARD & LESIEUR INCORPORATED	198.70		109,402
496	553-49075	NAPA AUTO PARTS	174.48		109,159
496	553-69025	NAPA AUTO PARTS	119.67		109,159
496	553-78100	NAPA AUTO PARTS	243.40		109,159
497	553-45060	NORTHERN NURSERIES INC	79.00		109,249
498	553-31040	PAETEC COMMUNICATIONS INC	18.96		109,496
499	553-33005	PENNICHUCK WATER	271.97		109,516
500	553-45060	REDIMIX COMPANIES INC	162.00		109,005
501	553-49075	SANEL AUTO PARTS CO	24.88		108,991
501	553-49075	SANEL AUTO PARTS CO	68.16		108,992
501	553-69025	SANEL AUTO PARTS CO	4.81		108,991
501	553-69025	SANEL AUTO PARTS CO	439.95		108,992
501	553-78100	SANEL AUTO PARTS CO	1,306.78		108,991
501	553-78100	SANEL AUTO PARTS CO	97.92		108,992
502	553-69025	SNAP ON TOOLS	206.74		108,891
503	553-41015	STAPLES BUSINESS ADVANTAGE	67.32		109,189
504	553-78100	TST EQUIPMENT INC	37.26		108,955
505	553-46045	UNIFIRST CORPORATION	827.80		109,177
506	553-69025	USP OF NEW ENGLAND	1,141.99		109,156
506	553-78100	USP OF NEW ENGLAND	738.58		109,156
507	553-49075	WINDWARD PETROLEUM	1,156.87		108,905

TOTAL	553	STREET DEPARTMENT			40,397.69

508	555-31040	PAETEC COMMUNICATIONS INC	18.96		109,496
509	555-45107	PERMA-LINE CORP OF NEW ENGLAND	25.95		108,874

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509	555-45285	PERMA-LINE CORP OF NEW ENGLAND	407.40		108,874
510	555-32025	PUBLIC SERVICE OF NH	129.34		109,551
510	555-32025	PUBLIC SERVICE OF NH	997.63		109,552
511	555-72035	SIMPLEXGRINNELL	197.50		108,851
512	555-41015	STAPLES BUSINESS ADVANTAGE	85.29		109,189
513	555-46045	UNIFIRST CORPORATION	295.15		109,177
TOTAL	555	TRAFFIC DEPARTMENT			2,157.22
514	557-31040	PAETEC COMMUNICATIONS INC	2.72		109,496
515	557-32005	PUBLIC SERVICE OF NH	2,576.94		109,552
516	557-41015	RIS PAPER COMPANY INC	24.48		108,926
517	557-46045	UNIFIRST CORPORATION	151.79		109,177
518	557-49075	W E AUBUCHON COMPANY INC	12.86		108,868
TOTAL	557	PARKING LOTS			2,768.79
519	561-48015	DENNIS K BURKE INC	544.70		109,567
520	561-78007	ROBBINS AUTO PARTS INC	9.79		109,013
TOTAL	561	EDGEWOOD CEMETERY			554.49
521	563-48015	DENNIS K BURKE INC	478.39		109,567
522	563-75023	HOME DEPOT CREDIT SERVICES	35.97		109,510
523	563-34015	KEYSPAN ENERGY DELIVERY	54.45		109,513
524	563-74092	MAYNARD & LESIEUR INCORPORATED	47.20		109,402
525	563-74085	NASHUA OUTDOOR POWER EQUIP	34.05		108,997
526	563-31040	PAETEC COMMUNICATIONS INC	10.18		109,496
527	563-32005	PUBLIC SERVICE OF NH	213.34		109,552
528	563-74085	S V MOFFETT CO INC	326.28		109,001
529	563-78007	SANEL AUTO PARTS CO	69.66		108,992
TOTAL	563	WOODLAWN CEMETERY			1,269.52
530	571-94005	BIA	75.00		109,554
531	571-95010	GOVERNING	16.00		109,524
TOTAL	571	COMMUNITY DEVELOPMENT			91.00
532	572-94005	HOUSTON ROGER	62.16		109,138
533	572-49025	POLK CITY DIRECTORIES	188.50		109,523

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TOTAL	572	PLANNING DEPARTMENT			250.66
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534	575-45050	AMAZON CREDIT PLAN	41.57		109,491
534	575-64045	AMAZON CREDIT PLAN	49.00		109,491
535	575-45050	BAKER & TAYLOR	2,011.53		108,906
535	575-45050	BAKER & TAYLOR	558.47		108,907
536	575-45085	BAKER & TAYLOR ENTERTAINMENT	350.48		108,902
536	575-45315	BAKER & TAYLOR ENTERTAINMENT	679.48		108,902
537	575-75023	BIRCHARD CO	137.45		109,131
538	575-91015	BOLTON KATHY	14.55		109,143
539	575-64045	CDW GOVERNMENT INC	190.68		109,227
540	575-45904	EBSCO SUBSCRIPTION SERVICES	25,718.53		109,411
541	575-45050	GALE	475.57		109,162
542	575-45215	HERITAGE MICROFILM	199.00		108,920
543	575-91015	JASINSKI JENNIFER	59.15		108,931
544	575-75130	JOHNSON CONTROLS INC	3,429.59		108,953
545	575-45050	MITCHELL LANE PUBLISHERS INC	1,606.95		108,936
546	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	58.85		109,006
547	575-43005	NASHUA PUBLIC LIBRARY	5.20		109,481
547	575-45150	NASHUA PUBLIC LIBRARY	64.72		109,481
547	575-45220	NASHUA PUBLIC LIBRARY	17.88		109,481
547	575-78100	NASHUA PUBLIC LIBRARY	10.00		109,481
548	575-42005	NEW ENGLAND PAPER & SUPPLY	109.98		109,009
548	575-42020	NEW ENGLAND PAPER & SUPPLY	281.22		109,009
549	575-45904	NEW HAMPSHIRE MAGAZINE	29.94		109,525
550	575-31040	PAETEC COMMUNICATIONS INC	10.34		109,496
551	575-32005	PUBLIC SERVICE OF NH	51.52		109,552
552	575-45085	RANDOM HOUSE INC	91.00		109,193
553	575-45085	RECORDED BOOKS LLC	371.91		109,179
554	575-42015	REXEL CLS	510.17		109,347
555	575-45220	SAM'S CLUB DIRECT	105.50		109,529
555	575-45315	SAM'S CLUB DIRECT	205.90		109,529
556	575-45050	SIMON & SCHUSTER	30.14		108,903
557	575-41015	STAPLES BUSINESS ADVANTAGE	143.75		109,189
558	575-45050	THE CREATIVE COMPANY	1,814.40		108,935
559	575-45050	VERIZON	63.00		109,511
560	575-46045	WORK'N GEAR LLC	109.60		108,911
561	575-91015	ZAYA ALISON	38.70		109,039
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TOTAL	575	PUBLIC LIBRARIES			39,645.72
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562	576-95005	AMERICAN INSTITUTE OF ARCHITEC	423.00		109,509
563	576-49025	INTERNATIONAL CODE COUNCIL	73.00		109,514

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TOTAL	576	BUILDING DEPARTMENT			496.00

198,536	581-53100	3M	1,060.88		109,290
198,537	581-94010	AARTHUN KAY	940.80		109,297
198,538	581-53103	ACUCARE NURSING PROFESSIONALS	511.88		109,215
198,539	581-84030	ADULT LEARNING CENTER	19,634.40		109,178
198,540	581-46040	ALEC'S SHOE STORE INC	99.95		108,969
198,541	581-42110	AMERICAN SECURITY & FIRE PROTE	135.00		108,844
198,542	581-31005	AT&T	30.90		109,571
198,543	581-49050	AUGMENTATIVE RESOURCES	90.87		109,325
198,544	581-49075	B & S LOCKSMITHS INC	120.32		109,166
198,545	581-59130	BARBERIAN MICHAEL	56.00		109,374
198,546	581-49035	BARNES & NOBLE INC	697.05		108,840
198,547	581-64192	BARNES & NOBLE.COM	930.85		109,316
198,548	581-49050	BELLETETES INC	177.92		108,985
198,548	581-49075	BELLETETES INC	258.74		108,985
198,549	581-91005	BERROCALES ROSALYN	28.13		109,388
198,550	581-78007	BEST FORD/BEST CYCLE	25.68		108,863
198,551	581-84030	BEVERLY SCHOOL FOR THE DEAF	4,240.64		109,305
198,552	581-49050	BLICK ART MATERIALS	152.53		109,343
198,553	581-49075	BOSTONBEAN COFFEE COMPANY	70.50		109,277
198,554	581-55010	BUDGET CAR & TRUCK RENTAL	96.23		109,268
198,555	581-55010	BUDGET CAR AND TRUCK RENTAL	206.16		109,175
198,556	581-94010	BURNS NATHAN	3,031.20		109,294
198,557	581-42130	CAPP INC	83.00		109,194
198,558	581-55015	CARING HANDS TRANSPORTATION LL	13,395.00		109,349
198,559	581-91005	CARLTON CECILE	43.65		109,214
198,560	581-49050	CARTRIDGE WORLD	1,247.40		109,333
198,560	581-64192	CARTRIDGE WORLD	90.99		109,333
198,561	581-84030	CEDARCREST INC	2,204.38		108,855
198,562	581-49050	CENGAGE LEARNING INC	491.73		109,372
198,563	581-42010	CENTRAL PAPER PRODUCTS CO	431.84		109,412
198,564	581-49030	CHILDREN'S LIBRARY RESOURCES	252.03		109,324
198,565	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	23,317.50		108,896
198,566	581-53103	COMPASSIONATE STAFFING LLC	944.50		109,008
198,567	581-74092	COMPUTER HUT OF N E INC	4,938.00		109,417
198,568	581-49050	CONNECTICUT VALLEY BIOLOGICAL	88.87		109,399
198,569	581-42130	CONTROL TECHNOLOGIES INC	287.52		109,195
198,570	581-49050	CORNWALL CATHARINE	31.97		109,379
198,571	581-74092	CPACINC.COM	123.92		109,390
198,572	581-84030	CROTCHED MOUNTAIN REHAB CTR	8,074.36		109,207
198,573	581-49050	CRYSTAL ROCK BOTTLED WATER	146.07		109,356
198,574	581-49050	CURRICULUM ASSOCIATES, INC	61.16		109,236
198,575	581-49050	DEERE & CO	1,879.16		109,299
198,576	581-91005	DEGRAPPO KIMBERLEY J	107.19		108,983
198,577	581-59130	DEL GENIO LEONARD	56.00		109,334

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198,578	581-49030	DELANEY EDUCATIONAL INC	201.20		109,361
198,579	581-59130	DINARDO ANTHONY	132.00		109,335
198,580	581-78007	DONOVAN EQUIPMENT CO INC	1,871.21		108,887
198,581	581-91005	DOWNING CHRISTINE L	39.04		109,220
198,582	581-91005	DROLET KATHLEEN	75.54		109,225
198,583	581-59130	DRUGAN COLLEEN	132.00		109,391
198,584	581-94030	DUFFY CAROL	480.00		109,213
198,585	581-49075	DUMONT MARY C	55.14		109,389
198,586	581-55015	EASTER SEALS NEW HAMPSHIRE	1,514.00		109,180
198,587	581-45910	EBSCO SUBSCRIPTION SERVICES	318.04		109,411
198,588	581-49050	EDVOTEK	278.33		109,286
198,589	581-34015	ENERGYNORTH PROPANE	305.06		109,404
198,590	581-91040	EXETER REGION COOPERATIVE (THE	45.00		109,326
198,591	581-42120	F W WEBB COMPANY	41.80		108,912
198,592	581-49050	FASTENAL CO	596.64		108,878
198,592	581-49075	FASTENAL CO	45.36		108,878
198,593	581-75180	FIRESTONE BUILDING PRODUCTS CO	600.00		109,247
198,594	581-55005	FIRST STUDENT INC	3,220.27		109,252
198,594	581-55010	FIRST STUDENT INC	558.00		109,252
198,594	581-55015	FIRST STUDENT INC	116,373.83		109,252
198,594	581-55025	FIRST STUDENT INC	211,507.32		109,252
198,595	581-91005	FIRST STUDENT INC	125.80		109,264
198,596	581-49030	FOLLETT LIBRARY RESOURCES	552.93		108,872
198,596	581-49035	FOLLETT LIBRARY RESOURCES	458.64		108,872
198,596	581-49055	FOLLETT LIBRARY RESOURCES	576.69		108,872
198,597	581-91005	FORAN MARY C	20.61		109,322
198,598	581-94010	FRONKO JANICE	219.52		109,364
198,599	581-45910	GALE	1,767.15		109,370
198,600	581-84055	GERMAINE LAWRENCE SCHOOL	6,654.77		109,280
198,601	581-91005	GINGRAS LISA	54.56		109,289
198,602	581-74092	GOVCONNECTION INC	50.57		108,848
198,603	581-64045	GOVCONNECTION INC	123.00		108,974
198,604	581-42130	GRAINGER	193.34		108,927
198,605	581-94010	GRANT HEIDI S	1,195.20		109,332
198,606	581-84030	GREATER LAWRENCE ED COLLABORAT	8,567.50		109,274
198,607	581-49050	GYM CLOSET	303.26		109,202
198,608	581-49035	HARCOURT INC	1,677.60		109,266
198,609	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	244.97		109,401
198,610	581-53103	HEALTHY AT HOME INC	752.50		109,243
198,611	581-64045	HEWLETT PACKARD COMPANY	583.50		108,929
198,612	581-53100	HIGH OUTPUT INC	680.00		109,288
198,613	581-49050	HIGHSMITH INC	117.62		109,406
198,614	581-53100	HILLIARD NANCY	125.00		109,381
198,615	581-42110	HOMANS ASSOCIATES LLC	53.22		109,340
198,616	581-49050	HOME DEPOT CREDIT SERVICES	10.29		109,276
198,617	581-94030	HORNE LORRAINE	360.00		109,212
198,618	581-49050	HOUGHTON MIFFLIN CO	75.52		109,408
198,619	581-59130	HUARD PAUL	56.00		109,330

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198,620	581-84030	HUEBNER MELINDA	113.75		109,368
198,621	581-95005	INSINGA SCOTT	60.00		109,423
198,622	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,515.22		109,338
198,623	581-42110	INTERSTATE BATTERIES OF SO NH	72.95		109,342
198,624	581-94030	JIMENO MEREDITH	360.00		109,392
198,625	581-44005	JOSTENS INC	2,191.55		109,230
198,626	581-49050	KAR PRODUCTS	1,575.49		109,300
198,627	581-49050	KELVIN	158.60		109,427
198,628	581-34015	KEYSPAN ENERGY DELIVERY	4,450.20		109,255
198,629	581-49050	KNOETIG CHRISTOPHER	88.95		109,256
198,630	581-94030	KORN ELIZABETH	90.00		109,191
198,631	581-91005	KOTOPOULIS JEANNETTE	86.42		109,222
198,632	581-49050	LAKES REGION LINEN INC	478.50		109,287
198,633	581-53100	LAMBROPOULOS KATHERINE	375.00		109,304
198,634	581-49910	LARCHMONT IRRIGATION	92.79		108,956
198,635	581-91005	LATINA DONNA	57.11		109,275
198,636	581-59130	LEAO WAGNER	56.00		109,348
198,637	581-84030	LEARNING CENTER FOR THE DEAF	7,747.52		109,353
198,638	581-49050	LEARNING CYCLES LLC	506.00		109,281
198,639	581-84030	LEARNING PREP SCHOOL	3,140.55		109,203
198,640	581-49050	LEARNING SEED COMPANY	95.00		109,422
198,641	581-53100	LESSER MARK	125.00		109,430
198,642	581-84030	LIGHTHOUSE SCHOOL INC	58,617.90		109,210
198,643	581-91005	LOFTUS JUDITH	76.03		109,229
198,644	581-94010	LOMANDO CHRISTINE	890.68		109,224
198,645	581-55010	LOVERING ROBERT	10.00		109,007
198,646	581-45910	LRP PUBLICATION	224.00		109,570
198,647	581-84055	LUTHERAN COMMUNITY SERVICES OF	844.97		109,272
198,648	581-42110	M & M ELECTRICAL SUPPLY CO INC	588.93		109,395
198,649	581-49910	M F ATHLETIC CO	32.00		109,283
198,650	581-53100	MARES RUTH	45.25		109,375
198,651	581-49050	MARKET BASKET	305.81		108,999
198,652	581-94030	MARQUIS MICHELLE	360.00		109,318
198,653	581-75090	MARVELL PLATE GLASS INC	681.00		108,866
198,654	581-53103	MCCARTNEY AMY D/B/A	4,600.00		109,359
198,655	581-49050	MCGRAW HILL COMPANIES	198.83		108,959
198,656	581-94030	MCGURK CAROL ANN	360.00		109,219
198,657	581-49075	MCMASTER-CARR SUPPLY CO	129.91		108,973
198,658	581-47010	MEDCO SUPPLY INC	127.35		109,251
198,659	581-84030	MERRIMACK EDUCATION CENTER	23,944.01		109,354
198,660	581-59130	MILBURN RICHARD	112.00		109,331
198,661	581-91005	MILLER MEGAN	45.83		109,429
198,662	581-49050	MODERN SCHOOL SUPPLIES INC	1,023.25		108,984
198,663	581-84055	MOUNT PROSPECT ACADEMY INC	10,625.16		109,291
198,664	581-94010	MOYLAN JERRY	5,250.00		109,431
198,665	581-84030	NASHOBA LEARNING GROUP	7,419.52		109,312
198,666	581-84030	NASHUA CHILDREN'S HOME	16,308.16		109,239
198,667	581-49910	NASHUA OUTDOOR POWER EQUIP	847.77		108,997

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198,667	581-64192	NASHUA OUTDOOR POWER EQUIP	3,071.00		108,997
198,668	581-78007	NASHUA WHOLESALE TIRE INC	440.00		108,958
198,669	581-42010	NATIONWIDE SALES & SERVICE	78.47		109,226
198,670	581-49035	NCS PEARSON INC	132.50		109,344
198,670	581-49050	NCS PEARSON INC	63.50		109,344
198,671	581-94030	NEASS	250.00		109,576
198,672	581-66005	NEOPOST LEASING	145.22		109,292
198,673	581-84055	NEW HAMPSHIRE HOSPITAL	912.00		109,307
198,674	581-84055	NFI MASSACHUSETTS INC	5,467.47		109,311
198,675	581-84055	NFI NORTH INC	3,894.00		109,196
198,676	581-95005	NHASP	655.00		109,508
198,677	581-45910	NOODLETOOLS INC	360.00		109,386
198,678	581-84055	ODYSSEY HOUSE INC	8,317.80		108,838
198,679	581-31005	ONE COMMUNICATIONS	6,117.97		109,556
198,679	581-31040	ONE COMMUNICATIONS	870.46		109,556
198,680	581-53100	ORR GREGORY	860.00		109,393
198,681	581-49050	P J CURRIER LUMBER CO	204.40		109,248
198,682	581-49075	PASEK CORP	195.72		109,198
198,683	581-74092	PC & MACEXCHANGE	154.79		109,308
198,684	581-64192	PC MALL GOV INC	648.91		109,241
198,685	581-95010	PC WORLD	19.97		109,574
198,686	581-59130	PELLETIER TOM	56.00		109,336
198,687	581-33005	PENNICHUCK WATER WORKS INC	1,004.61		109,501
198,688	581-49035	PERFECTION LEARNING CORP	393.66		109,415
198,689	581-43005	PETERS PATRICIA	29.43		109,211
198,690	581-43005	PETTY CASH	44.20		109,484
198,690	581-49050	PETTY CASH	105.34		109,484
198,691	581-98030	PETTY CASH	760.30		109,487
198,692	581-84055	PINE HAVEN BOYS CENTER	9,662.40		109,200
198,693	581-55020	PLACE PATRICIA	39.29		109,216
198,693	581-98030	PLACE PATRICIA	20.00		109,216
198,694	581-49050	PLANK ROAD PUBLISHING INC	313.73		108,884
198,695	581-55015	PROVIDER ENTERPRISES INC (THE)	17,958.75		109,246
198,696	581-32005	PUBLIC SERVICE OF NH	97,734.82		109,552
198,697	581-98030	RASMUSSEN VERONICA	9.00		109,301
198,698	581-84030	READING FOUNDATION (THE)	3,410.00		109,265
198,699	581-84030	REGIONAL SERVICES & EDUCATION	18,266.65		108,858
198,700	581-42110	REXEL CLS	55.50		109,347
198,701	581-94030	REZNICHENKO EKATERINA	360.00		109,365
198,702	581-66005	RICOH AMERICAS CORP	1,029.49		109,302
198,703	581-94030	ROCKHURST UNIVERSITY CONTINUIN	398.00		109,004
198,704	581-55015	S P & R TRANSPORTATION	660.00		109,254
198,705	581-55015	SAFEWAY TRAINING & TRANS SERV	2,250.00		109,269
198,706	581-78007	SANEL AUTO PARTS CO	88.74		108,992
198,707	581-49050	SARGENT-WELCH	312.58		108,900
198,708	581-49050	SCHOLASTIC BOOK CLUBS INC	114.34		109,572
198,709	581-45910	SCHOLASTIC INC	286.13		108,852
198,710	581-47010	SCHOOL HEALTH CORP	764.51		108,870

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198,711	581-49050	SCHOOL SPECIALTY	7,181.84		109,232
198,712	581-49075	SCHROEDER ERIC	168.03		109,341
198,713	581-53100	SCHROEDER LINNEA	45.25		109,378
198,714	581-84030	SEACOST LEARNING COLLABORATIVE	12,727.80		109,327
198,715	581-49050	SENSORY EDGE	36.95		109,377
198,716	581-91005	SICILIA KATHRYN	115.67		109,355
198,717	581-55035	SPARTANS INC	250.00		109,424
198,718	581-84055	SPAULDING YOUTH CENTER	12,907.83		108,845
198,719	581-41015	STAPLES BUSINESS ADVANTAGE	152.32		109,151
198,719	581-41045	STAPLES BUSINESS ADVANTAGE	4,765.27		109,151
198,719	581-49050	STAPLES BUSINESS ADVANTAGE	1,214.08		109,151
198,719	581-49110	STAPLES BUSINESS ADVANTAGE	555.13		109,151
198,719	581-63085	STAPLES BUSINESS ADVANTAGE	166.66		109,151
198,720	581-53100	STATE OF NH CRIMINAL RECORDS	290.75		109,486
198,721	581-84055	STETSON SCHOOL INC	6,456.68		109,320
198,722	581-91005	STONE ALICE	21.34		109,310
198,723	581-49050	SUPER DUPER PUBLICATIONS	63.85		108,877
198,724	581-94030	SWEKLO-BRADLEY STACEY	75.00		109,261
198,725	581-49050	TIME FOR KIDS	55.90		109,569
198,725	581-95010	TIME FOR KIDS	193.50		109,569
198,726	581-64040	TOOLS4EVER INC	6,741.00		109,245
198,727	581-78007	TOWERS MOTOR PARTS CORP	17.49		109,161
198,728	581-84055	TREASURER STATE OF NH	8,741.47		109,506
198,729	581-84055	TREASURER STATE OF NH	6,962.32		109,228
198,730	581-49050	TROMBLY DENISE	21.88		109,271
198,731	581-43005	U S POSTAL SERVICES	123.00		109,485
198,732	581-45910	UNION LEADER CORP	199.16		109,504
198,733	581-43005	UNITED PARCEL SERVICE	11.65		109,199
198,734	581-83102	UNUM LIFE INSURANCE	2,796.28		109,482
198,735	581-43005	US POSTAL SERVICE	2,000.00		109,555
198,736	581-31005	VERIZON	52.35		109,497
564	581-31005	VERIZON	7,077.09		109,511
198,737	581-31005	VERIZON	83.11		109,568
198,738	581-31005	VERIZON	32.00		109,575
198,739	581-84030	VERMONT CTR FOR THE DEAF &	13,885.60		109,371
198,740	581-75180	VIKING ROOFING, INC.	375.00		109,315
198,741	581-83004	VISION SERVICE PLAN - NH	1,689.14		109,483
198,742	581-49075	W E AUBUCHON CO INC	16.79		109,573
198,743	581-47010	WALMART COMMUNITY	90.61		109,192
198,743	581-49050	WALMART COMMUNITY	351.84		109,192
198,744	581-84030	WALSH SILVIA	420.00		109,369
198,745	581-84030	WATERS MARCIA	233.35		109,351
198,746	581-91005	WEHR ELIZABETH	130.35		109,380
198,747	581-94030	WILSON LYNDSAY	125.00		109,237
198,748	581-91005	WOJTKUN CATHERINE	183.93		109,282
198,749	581-74092	ZONES	237.00		109,235

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TOTAL	581	SCHOOL DEPARTMENT			901,015.28

565	590-23553	B I I FENCE & GUARDRAIL INC	6,295.00		108,928
566	590-23553	BROX INDUSTRIES INC	136.12		108,892
198,750	590-24581	GOVCONNECTION INC	3,058.87		108,848
198,751	590-24581	SOUTHEASTERN REG EDU SEV CENTE	11,951.95		109,204
198,752	590-24581	VIRCO INC	16,428.80		109,242
567	590-24595	MCNAMEE JAMES M	771.00		109,169
568	590-24595	PROPERTY VALUATION ADVS/STEPHE	1,800.00		109,164

TOTAL	590	P/Y OBLIGATIONS			40,441.74

569	592-85004	SOURCEMEDIA	500.00		109,536

TOTAL	592	BONDED DEBT SERVICE			500.00

570	595-22020	28-34 RAILROAD SQ LLC	2,220.52		109,068
571	595-22020	ANDERSON GARY & DIANE	1,443.30		109,067
572	595-22020	CHASSE LEON	3,650.33		109,062
573	595-22020	DUMAINE AVE REAL ESTATE	17,957.94		109,060
574	595-22020	DUNSTABLE LEDGE REALTY LLC	20,748.89		109,063
575	595-22020	GAUTHIER GARY	2,232.43		109,066
576	595-22020	GAUTHIER GLENN & CONSTANCE	5,611.24		109,064
577	595-22020	HORN WILLIAM & JENNIFER	4,983.45		109,061
578	595-22025	GOTTESMAN & HOLLIS PA	708.00		108,882

TOTAL	595	OVERLAY			59,556.10

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
579	653-05	BROX INDUSTRIES INC	1,614.14		108,892
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			1,614.14
579	653-08	BROX INDUSTRIES INC	155,091.55		108,892
TOTAL	653-08	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY07			155,091.55
580	653-11	B I I FENCE & GUARDRAIL INC	20,760.75		108,928
TOTAL	653-11	CAP IMP - STREET DEPT ALLDS ST/SALMON BROOK RAIL			20,760.75
581	671-24	GENERAL CODE	3,800.40		109,010
TOTAL	671-24	CAP IMP - COMM DEVELOP LAND USE ORDINANCE RE-WRITE			3,800.40

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
582	731-64040	3705	GOVCONNECTION INC	686.90		108,974
582	731-64045	3705	GOVCONNECTION INC	31.34		108,974
TOTAL	731	CPF-POLICE DEPARTMENT		718.24		
583	752-54010	3709	TELEGRAPH PUBLISHING COMPANY	165.15		109,410
TOTAL	752	CPF-PARKS & RECREATION		165.15		
584	771-53025	3750	VANASSE HANGEN BRUSTLIN INC	5,200.20		108,843
TOTAL	771	CPF - COMM DEVLPMNT DIV		5,200.20		
585	774-59100	3718	B & S LOCKSMITHS INC	1,120.00		109,087
586	774-59100	3718	J P PEST SERVICES	923.28		109,547
TOTAL	774	CPF-URBAN PROGRAMS		2,043.28		
587	792-53075	3792	ADS LLC	4,389.75		109,015
588	792-53181	3794	BROX INDUSTRIES INC	9,198.50		108,892
588	792-53183	3795	BROX INDUSTRIES INC	4,643.50		108,892
589	792-59232	3795	HUDSON PAVING & EXCAVATION INC	57,696.96		109,409
590	792-59232	3795	HUDSON PAVING /RETAINAGE	6,410.77		287
TOTAL	792	CPF-WASTEWATER USER FUND		82,339.48		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
591	801-31005	VERIZON	74.50		109,511
592	801-31005	VERIZON	29.70		109,528
593	801-31040	PAETEC COMMUNICATIONS INC	7.35		109,496
594	801-33005	PENNICHUCK WATER	152.71		109,516
595	801-34015	ENERGYNORTH PROPANE	656.65		109,512
596	801-41015	STAPLES BUSINESS ADVANTAGE	154.78		109,189
597	801-46030	LEHIGH SAFETY SHOE LLC	82.00		108,961
598	801-46045	CCP INDUSTRIES INC	52.41		108,996
599	801-48005	SHATTUCK MALONE OIL CO	6,195.89		109,490
599	801-48005	SHATTUCK MALONE OIL CO	27,881.58		109,490
599	801-48005	SHATTUCK MALONE OIL CO	4,646.93		109,490
600	801-49040	REHAB PLUS THERAPEUTIC PRODUCT	370.97		109,032
601	801-53080	CHEMSERVE ENVIRONMENTAL ANALYS	5,220.00		109,150
602	801-53109	NORTH SHORE RECYCLED FIBERS	3,197.40		108,933
603	801-59100	T-QUIP SALES & RENTALS INC	571.50		109,000
604	801-59239	STAPLES BUSINESS ADVANTAGE	232.16		109,189
605	801-64045	COMCAST	68.48		109,535
606	801-75023	J P PEST SERVICES	472.50		109,027
607	801-75023	LISAY STEVEN E	720.00		108,978
608	801-77020	BAYNE MACHINE WORKS	586.66		108,971
609	801-77020	CHADWICK-BAROSS INC	2,598.81		108,893
610	801-77020	SOUTHWORTH-MILTON INC	1,330.96		108,864
611	801-77020	TAYLOR & LLOYD INC	219.25		109,036
612	801-78065	MAYNARD & LESIEUR INCORPORATED	675.75		109,402
613	801-78100	DONOVAN EQUIPMENT CO INC	1,463.38		108,887
614	801-78100	SANEL AUTO PARTS CO	209.92		108,992
615	801-78100	SOUTHWORTH-MILTON INC	895.00		108,864
616	801-78100	TAYLOR & LLOYD INC	876.97		109,036
617	801-78100	WINDWARD PETROLEUM	1,062.80		108,905
617	801-78100	WINDWARD PETROLEUM	354.29		108,905
617	801-78100	WINDWARD PETROLEUM	354.30		108,905
618	801-83106	NORTHEAST DELTA	470.33		277
618	801-83206	NORTHEAST DELTA	1,003.98		277
618	801-83306	NORTHEAST DELTA	245.94		277
618	801-83406	NORTHEAST DELTA	334.72		277
619	801-94005	LAFLEUR JEFF	499.15		108,939
620	801-95005	TREASURER STATE OF NH	100.00		109,527
621	801-96125	GZA GEOENVIRONMENTAL INC	1,412.72		109,250
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TOTAL	801	SOLID WASTE DISPOSAL			65,482.44
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622	802-215-00	MARTINEZ ANTHONY	196.84		109,090
623	802-215-00	QUINN PAUL & ELIZABETH	42.02		109,092
624	802-31005	VERIZON	508.84		109,511
625	802-31040	PAETEC COMMUNICATIONS INC	9.57		109,496
626	802-32005	PUBLIC SERVICE OF NH	646.22		109,552
626	802-32005	PUBLIC SERVICE OF NH	53,571.14		109,553

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 10
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
627	802-33005	PENNICHUCK WATER	800.44		109,516
628	802-34015	KEYSPAN ENERGY DELIVERY	8,120.95		109,513
629	802-41015	SAM'S CLUB DIRECT	115.28		109,529
630	802-42010	CENTRAL PAPER PRODUCTS CO	285.42		109,412
631	802-42010	GREENLEAF WILLIAM	680.00		109,051
632	802-43005	FEDEX	249.57		109,499
633	802-45103	JCI JONES CHEMICALS INC	2,596.55		109,012
634	802-45106	KEMIRA WATER SOLUTIONS INC	3,591.28		109,014
635	802-46045	UNIFIRST CORPORATION	82.60		109,177
635	802-46045	UNIFIRST CORPORATION	536.20		109,177
636	802-49070	HACH COMPANY	1,864.17		109,163
637	802-49075	STAPLES BUSINESS ADVANTAGE	163.11		109,189
638	802-54020	TELEGRAPH PUBLISHING COMPANY	411.00		109,410
639	802-59220	PRINTGRAPHICS OF MAINE	2,711.27		108,910
640	802-59225	CYN ENVIRONMENTAL SERVICES	6,700.00		109,054
641	802-59225	RESOURCE MANAGEMENT INC	18,656.75		108,849
642	802-59230	BROX INDUSTRIES INC	623.06		108,892
643	802-59230	CUES	19.46		108,954
644	802-59230	E J PRESCOTT INC	273.86		108,914
645	802-59239	COMPUTER MANAGEMENT SYSTEMS	448.00		109,141
646	802-59239	STAPLES BUSINESS ADVANTAGE	204.81		109,189
647	802-59265	CITIZENS BANK NH	1,060.69		108,857
648	802-59275	PENNICHUCK WATER	7,988.64		109,519
649	802-59320	CN WOOD CO INC	515.47		109,183
650	802-59320	MAYNARD & LESIEUR INCORPORATED	1,480.72		109,402
651	802-59320	PINE MOTOR PARTS	553.58		109,403
652	802-59320	STAR INDUSTRIES	108.88		109,113
653	802-64192	FASTENAL COMPANY	54.33		109,056
654	802-64192	LAB SAFETY SUPPLY INC	161.65		109,187
655	802-64192	LECLERC MARIO	289.00		109,488
656	802-64192	MCMASTER-CARR SUPPLY CO	1,476.23		108,973
657	802-77045	NH HYDRAULICS INC	897.32		108,965
658	802-77050	GRAINGER	312.38		108,901
659	802-77050	MCMASTER-CARR SUPPLY CO	154.40		108,973
660	802-77065	APPLIED INDUSTRIAL TECHNOLOGIE	636.60		108,908
661	802-77065	CHEMSEARCH	630.50		108,970
662	802-77065	FASTENAL COMPANY	83.63		109,056
663	802-77065	JOHNSON PACKING & IND PROD INC	2,670.74		108,922
664	802-77069	GRAINGER	684.00		108,901
665	802-77069	HOME DEPOT CREDIT SERVICES	69.41		109,510
666	802-77069	MCMASTER-CARR SUPPLY CO	858.67		108,973
667	802-77069	MSC INDUSTRIAL SUPPLY CO INC	65.54		109,244
668	802-77070	WINDWARD PETROLEUM	1,035.85		108,905
669	802-83006	NORTHEAST DELTA	2,590.90		277
670	802-91010	CIARDELLI GERALDINE	91.18		109,489
671	802-94005	HEALTH STOP INC	75.00		108,967
672	802-94005	NHWPCA	225.00		109,505
673	802-95005	LANH	100.00		109,561

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
674	802-95005	NHWPCA	950.00		109,542
675	802-96007	GRAINGER	436.47		108,901
676	802-96060	MCMASTER-CARR SUPPLY CO	213.13		108,973
677	802-96060	MECHANICAL METALS INC	1,788.31		109,085
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			132,366.63

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
678	952-05054	HOME DEPOT CREDIT SERVICES	2,682.79		109,510
679	952-59020	CITY STREETS FOOD SERVICES	400.00		109,564
680	952-59020	NASHUA HIGH SCHOOL NORTH	562.00		109,084
681	952-75021	KOHL GLENN	5,301.76		108,899
TOTAL	952	PARK & RECREATION TRUST FUND			8,946.55
682	975-75023	SAMOSSET IRRIGATION SERVICES IN	65.00		109,040
TOTAL	975	LIBRARY TRUST FUND			65.00
198,75	981-49075	GOPHER	362.25		109,205
198,75	981-49075	QUIGLEY JANE	159.84		109,234
TOTAL	981	SCHOOL TRUST FUND			522.09

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	17-NOV-2007	1,143.19
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	1,143.19
305-11239	17-NOV-2007	989.53
305-11239	24-NOV-2007	970.72
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	1,960.25
308-83051	17-NOV-2007	4,266.37
308-83051	24-NOV-2007	3,724.73
308-83052	17-NOV-2007	819.99
308-83052	24-NOV-2007	696.68
308-83102	17-NOV-2007	1,028.08
308-83102	24-NOV-2007	1,028.08
TOTAL 308	SRF - INSURANCE	11,563.93
3086-11870	17-NOV-2007	2,497.20
3086-12006	17-NOV-2007	1,901.54
3086-13032	17-NOV-2007	248.55
3086-13032	24-NOV-2007	248.55
TOTAL 308	JAVITS GRANT PROGRAM	4,895.84
3097-11162	17-NOV-2007	1,375.50
3097-11162	24-NOV-2007	1,245.00
3097-11408	17-NOV-2007	721.60
3097-11408	24-NOV-2007	721.60
3097-12112	17-NOV-2007	1,957.70
3097-12112	24-NOV-2007	918.74
3097-12830	17-NOV-2007	271.71
3097-12830	24-NOV-2007	19.01
3097-19138	17-NOV-2007	2,838.17
3097-19139	17-NOV-2007	8,403.21
3097-19140	17-NOV-2007	7,159.32
3097-19140	24-NOV-2007	5,369.49
3097-19540	17-NOV-2007	16,897.72
3097-19540	24-NOV-2007	12,333.96
3097-19544	17-NOV-2007	575.96
3097-19544	24-NOV-2007	292.41
3097-19545	17-NOV-2007	1,174.29
3097-19545	24-NOV-2007	635.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	62,910.43
3117-12006	17-NOV-2007	2,075.00
3117-12006	24-NOV-2007	425.00
TOTAL 311	DRIVER'S EDUCATION	2,500.00
312-11165	17-NOV-2007	993.59
312-11165	24-NOV-2007	993.59
312-11191	17-NOV-2007	761.95
312-11191	24-NOV-2007	761.95
312-11547	17-NOV-2007	2,045.58
312-11547	24-NOV-2007	2,045.58
312-12010	17-NOV-2007	91.27
312-12010	24-NOV-2007	91.27
312-12116	17-NOV-2007	579.58
312-12116	24-NOV-2007	579.59
312-13004	17-NOV-2007	502.96
312-13004	24-NOV-2007	628.43
TOTAL 312	SRF - FINANCIAL SERVICES	10,075.34
3122-12006	17-NOV-2007	4,034.95
3122-12006	24-NOV-2007	369.90
TOTAL 312	ADULT ED/CONTINUING ED	4,404.85
3245-11860	17-NOV-2007	1,301.28
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,301.28
3248-19230	17-NOV-2007	250.00
TOTAL 324	REDUCING THE RISK	250.00
331-11250	17-NOV-2007	654.89
331-11250	24-NOV-2007	654.89
331-11552	17-NOV-2007	4,853.20
331-11552	24-NOV-2007	952.90
331-11558	17-NOV-2007	6,054.55
331-11558	24-NOV-2007	1,139.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11567	17-NOV-2007	5,464.30
331-11567	24-NOV-2007	1,366.91
331-12115	17-NOV-2007	524.61
331-12115	24-NOV-2007	524.61
331-13038	17-NOV-2007	689.67
331-13038	24-NOV-2007	1,433.08
331-13044	17-NOV-2007	3,046.71
331-13044	24-NOV-2007	3,161.92
331-13048	17-NOV-2007	1,272.56
331-13048	24-NOV-2007	705.07
331-15002	17-NOV-2007	679.49
331-15002	24-NOV-2007	679.49
331-18036	17-NOV-2007	13,957.44
331-18036	24-NOV-2007	21,439.03
TOTAL	331 SRF - POLICE DEPARTMENT	69,254.48
332-18084	17-NOV-2007	577.81
332-18084	24-NOV-2007	1,192.16
TOTAL	332 SRF - FIRE DEPARTMENT	1,769.97
3338-12201	17-NOV-2007	31.00
3338-19230	17-NOV-2007	511.28
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	542.28
3348-13133	17-NOV-2007	48.30
3348-13133	24-NOV-2007	366.26
TOTAL	334 TITLE I SCHL IMPRV AMHERST ST	414.56
3358-12006	17-NOV-2007	1,699.87
3358-12078	17-NOV-2007	1,275.00
3358-12078	24-NOV-2007	612.50
3358-19230	17-NOV-2007	181.00
3358-19230	24-NOV-2007	174.00
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	3,942.37
341-11107	17-NOV-2007	687.84
341-11107	24-NOV-2007	687.84
341-11235	17-NOV-2007	1,927.44

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REPORT 7WARRANT
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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11235	24-NOV-2007	1,927.43
341-11346	17-NOV-2007	214.09
341-11346	24-NOV-2007	214.09
341-11484	24-NOV-2007	
341-11563	17-NOV-2007	938.55
341-11563	24-NOV-2007	938.55
341-12037	17-NOV-2007	103.03
341-12037	24-NOV-2007	103.03
341-12101	17-NOV-2007	382.66
341-12101	24-NOV-2007	382.66
TOTAL	341 SRF - COMMUNITY SERVICES	8,507.21

342-11499	17-NOV-2007	696.60
342-11499	24-NOV-2007	696.60
342-11584	17-NOV-2007	1,785.34
342-11584	24-NOV-2007	1,785.35
342-12000	17-NOV-2007	556.20
342-12000	24-NOV-2007	556.20
342-12040	17-NOV-2007	914.64
342-12040	24-NOV-2007	914.64
342-12081	17-NOV-2007	71.07
342-12113	17-NOV-2007	194.67
342-12113	24-NOV-2007	194.67
342-12582	17-NOV-2007	121.71
342-12582	24-NOV-2007	121.71
TOTAL	342 SRF - COMMUNITY HEALTH	8,609.40

3448-11162	17-NOV-2007	621.38
3448-11162	24-NOV-2007	621.38
3448-11860	17-NOV-2007	5,740.29
3448-12006	17-NOV-2007	3,583.19
3448-12006	24-NOV-2007	87.50
3448-12006	17-NOV-2007	87.50
3448-12006	24-NOV-2007	-87.50
TOTAL	344 TITLE IV SDF 21ST CENTURY	10,653.74

3508-11726	17-NOV-2007	24,199.75
3508-12201	24-NOV-2007	31.00
TOTAL	350 TITLE 11A TEACHER QUALITY	24,230.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
352-59055	17-NOV-2007	386.16
352-59055	24-NOV-2007	386.16
TOTAL 352	SRF - PARKS AND RECREATION	772.32

3558-11870	17-NOV-2007	2,671.69
3558-12006	17-NOV-2007	1,615.16
3558-12078	17-NOV-2007	800.00
3558-12078	24-NOV-2007	100.00
3558-13004	17-NOV-2007	156.25
TOTAL 355	TITLE IB READING 1ST FES	5,343.10

3597-19230	17-NOV-2007	75.00
TOTAL 359	MATH/SCIENCE INITIATIVE GRANT	75.00

374-01210	17-NOV-2007	1,711.69
374-01210	24-NOV-2007	1,711.70
374-0703P	17-NOV-2007	673.82
374-0703P	24-NOV-2007	695.41
374-0704P	24-NOV-2007	344.26
374-0705M	24-NOV-2007	260.00
374-0705P	17-NOV-2007	2,598.09
374-0705P	24-NOV-2007	676.94
374-07235	17-NOV-2007	1,838.21
374-07235	24-NOV-2007	1,019.98
374-0734P	17-NOV-2007	3,881.03
374-0734P	24-NOV-2007	1,865.72
374-09003	17-NOV-2007	506.41
374-09003	24-NOV-2007	506.40
374-12075	24-NOV-2007	510.65
TOTAL 374	SRF - URBAN PROGRAMS	18,800.31

3768-11726	17-NOV-2007	7,285.80
3768-11802	17-NOV-2007	1,886.64
3768-11870	17-NOV-2007	3,183.64
3768-12111	17-NOV-2007	3,193.61
3768-12111	24-NOV-2007	2,636.89
3768-12126	17-NOV-2007	417.60
3768-12126	24-NOV-2007	417.60
3768-12198	17-NOV-2007	39,478.99
3768-12201	17-NOV-2007	434.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3768-12201	24-NOV-2007	310.00
3768-13133	17-NOV-2007	950.00
3768-13133	24-NOV-2007	22.55
3768-13137	17-NOV-2007	67.82
3768-19000	17-NOV-2007	4,978.35
3768-19000	24-NOV-2007	796.92
TOTAL	376 TITLE I ESEA	66,060.41
3778-13133	17-NOV-2007	602.50
3778-13133	24-NOV-2007	901.25
3778-19230	17-NOV-2007	285.00
3778-19230	24-NOV-2007	-210.00
TOTAL	377	1,578.75
3868-12201	17-NOV-2007	62.00
3868-12201	24-NOV-2007	-62.00
TOTAL	386	
3888-12126	17-NOV-2007	225.45
3888-12126	24-NOV-2007	225.45
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	450.90
3908-11726	17-NOV-2007	1,428.77
3908-12198	17-NOV-2007	637.01
TOTAL	390 VOC ED SECONDARY PERKINS	2,065.78
3937-12201	24-NOV-2007	62.00
3937-19000	17-NOV-2007	757.44
TOTAL	393 DAY CARE	819.44
3957-19000	17-NOV-2007	2,607.49
TOTAL	395 IDEA BASIC SPEC ED	2,607.49
3958-11726	17-NOV-2007	61,181.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3958-11860	17-NOV-2007	1,782.69
3958-12201	17-NOV-2007	465.00
3958-12201	24-NOV-2007	434.00
TOTAL 395	IDEA BASIC SPEC ED	63,863.38
3968-11726	17-NOV-2007	2,372.42
3968-12111	17-NOV-2007	566.56
3968-12111	24-NOV-2007	475.18
TOTAL 396	IDEA PRESCHOOL SPEC ED	3,414.16
3977-12111	17-NOV-2007	7,460.15
3977-12111	24-NOV-2007	6,024.54
TOTAL 397	SPECIAL ED LOCAL	13,484.69

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REPORT 8WARRANT
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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11370	17-NOV-2007	701.81
501-11370	24-NOV-2007	1,305.38
501-11471	17-NOV-2007	1,864.89
501-11471	24-NOV-2007	1,864.88
501-11472	17-NOV-2007	935.64
501-11472	24-NOV-2007	935.65
501-11624	17-NOV-2007	597.90
TOTAL	501 MAYOR'S OFFICE	8,206.15
502-11113	17-NOV-2007	1,456.88
502-11113	24-NOV-2007	1,456.88
502-11219	17-NOV-2007	1,701.30
502-11219	24-NOV-2007	1,701.30
502-11518	17-NOV-2007	1,561.29
502-11518	24-NOV-2007	1,541.42
TOTAL	502 LEGAL DEPARTMENT	9,419.07
503-11071	17-NOV-2007	1,139.10
503-11071	24-NOV-2007	1,139.10
503-12092	17-NOV-2007	465.84
503-12092	24-NOV-2007	465.85
TOTAL	503 BOARD OF ALDERMEN	3,209.89
507-82010	24-NOV-2007	546.13
TOTAL	507 PENSIONS	546.13
511-11103	24-NOV-2007	671.40
511-11234	17-NOV-2007	1,712.29
511-11234	24-NOV-2007	1,985.26
TOTAL	511 ADMINISTRATIVE SERVICES	4,368.95
512-11005	17-NOV-2007	843.19
512-11005	24-NOV-2007	843.20
512-11050	17-NOV-2007	690.29
512-11050	24-NOV-2007	690.29
512-11064	17-NOV-2007	944.84
512-11064	24-NOV-2007	944.84
512-11073	17-NOV-2007	2,196.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	24-NOV-2007	2,196.71
512-11165	17-NOV-2007	1,882.88
512-11165	24-NOV-2007	2,278.86
512-11173	17-NOV-2007	1,310.45
512-11173	24-NOV-2007	1,310.45
512-11177	17-NOV-2007	1,871.29
512-11177	24-NOV-2007	1,871.30
512-11222	17-NOV-2007	919.63
512-11222	24-NOV-2007	919.63
512-11224	17-NOV-2007	924.98
512-11224	24-NOV-2007	924.98
512-11232	17-NOV-2007	975.39
512-11232	24-NOV-2007	975.38
512-11265	17-NOV-2007	795.56
512-11265	24-NOV-2007	795.57
512-11531	17-NOV-2007	1,521.35
512-11531	24-NOV-2007	1,521.33
512-11581	17-NOV-2007	707.55
512-11581	24-NOV-2007	707.55
512-11714	17-NOV-2007	862.85
512-11714	24-NOV-2007	862.85
512-11740	17-NOV-2007	1,515.40
512-11740	24-NOV-2007	1,515.40
512-12010	17-NOV-2007	273.79
512-12010	24-NOV-2007	273.80
512-12019	17-NOV-2007	-2,531.01
512-12019	24-NOV-2007	25.18
512-12033	17-NOV-2007	555.45
512-12033	24-NOV-2007	555.45
512-12052	17-NOV-2007	503.16
512-12052	24-NOV-2007	496.90
512-12056	17-NOV-2007	331.07
512-12056	24-NOV-2007	331.07
512-13004	24-NOV-2007	6.09
TOTAL	512 FINANCIAL SERVICES	37,141.64

513-11117	17-NOV-2007	1,474.94
513-11117	24-NOV-2007	1,474.93
513-11171	17-NOV-2007	3,529.48
513-11171	24-NOV-2007	2,622.93
513-11213	17-NOV-2007	1,136.10
513-11213	24-NOV-2007	1,136.10
513-11223	17-NOV-2007	821.20
513-11223	24-NOV-2007	821.20
513-12108	24-NOV-2007	175.00
513-12132	24-NOV-2007	50.00

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REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-12213	24-NOV-2007	50.00
513-13016	24-NOV-2007	215.33

TOTAL	513 CITY CLERK'S OFFICE	13,507.21

515-11031	17-NOV-2007	999.84
515-11031	24-NOV-2007	999.83
515-11350	17-NOV-2007	862.85
515-11350	24-NOV-2007	862.85
515-11447	17-NOV-2007	1,560.86
515-11447	24-NOV-2007	1,560.87
515-12001	17-NOV-2007	633.40
515-12001	24-NOV-2007	633.40

TOTAL	515 HUMAN RESOURCES	8,113.90

516-11147	17-NOV-2007	667.54
516-11147	24-NOV-2007	667.54
516-11148	17-NOV-2007	872.05
516-11148	24-NOV-2007	872.05
516-11459	17-NOV-2007	1,474.94
516-11459	24-NOV-2007	1,474.93
516-11573	17-NOV-2007	864.92
516-11573	24-NOV-2007	864.92

TOTAL	516 PURCHASING DEPARTMENT	7,758.89

517-11198	17-NOV-2007	601.39
517-11198	24-NOV-2007	601.38
517-11201	17-NOV-2007	615.29
517-11201	24-NOV-2007	615.29
517-11203	17-NOV-2007	557.35
517-11203	24-NOV-2007	557.35
517-11420	17-NOV-2007	797.40
517-11420	24-NOV-2007	797.40
517-12063	17-NOV-2007	275.10
517-12063	24-NOV-2007	275.10
517-13020	17-NOV-2007	103.83
517-13020	24-NOV-2007	129.41

TOTAL	517 BUILDING MAINT - CITY ADMIN	5,926.29

518-11130	17-NOV-2007	772.39
518-11130	24-NOV-2007	772.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11441	17-NOV-2007	1,554.78
518-11441	24-NOV-2007	1,310.46
518-11540	17-NOV-2007	973.79
518-11540	24-NOV-2007	973.79
518-11578	17-NOV-2007	895.41
518-11578	24-NOV-2007	895.42
518-11589	17-NOV-2007	970.71
518-11589	24-NOV-2007	970.72
TOTAL	518 INSURANCE - ADMINISTRATION	10,089.87

519-11014	17-NOV-2007	1,033.05
519-11014	24-NOV-2007	1,033.05
519-11016	17-NOV-2007	906.86
519-11016	24-NOV-2007	906.87
519-11017	17-NOV-2007	756.66
519-11017	24-NOV-2007	756.67
519-11115	17-NOV-2007	1,804.91
519-11115	24-NOV-2007	1,804.90
519-11146	17-NOV-2007	788.29
519-11146	24-NOV-2007	788.29
519-11153	17-NOV-2007	568.61
519-11153	24-NOV-2007	568.62
519-11154	17-NOV-2007	594.65
519-11154	24-NOV-2007	594.65
519-11205	17-NOV-2007	743.45
519-11205	24-NOV-2007	743.45
519-11241	17-NOV-2007	1,275.49
519-11241	24-NOV-2007	1,275.50
519-18006	24-NOV-2007	375.00
TOTAL	519 ASSESSORS	17,318.97

522-11142	17-NOV-2007	1,196.92
522-11142	24-NOV-2007	1,196.92
522-11429	17-NOV-2007	1,701.30
522-11429	24-NOV-2007	1,701.30
522-11488	17-NOV-2007	1,557.26
522-11488	24-NOV-2007	1,557.27
522-11641	17-NOV-2007	1,295.89
522-11641	24-NOV-2007	1,295.88
522-11652	17-NOV-2007	1,349.78
522-11652	24-NOV-2007	1,349.78
522-11721	17-NOV-2007	1,431.77
522-11721	24-NOV-2007	1,431.77
522-11724	17-NOV-2007	1,241.45

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WARRANT # 10
11-30-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11724	24-NOV-2007	1,241.45
522-11725	17-NOV-2007	919.26
522-11725	24-NOV-2007	919.27
522-11729	17-NOV-2007	3,036.19
522-11729	24-NOV-2007	3,036.18
TOTAL 522	INFORMATION TECHNOLOGY	27,459.64
523-11332	17-NOV-2007	924.10
523-11332	24-NOV-2007	924.10
TOTAL 523	GIS	1,848.20
531-11065	17-NOV-2007	1,033.09
531-11065	24-NOV-2007	1,033.09
531-11085	17-NOV-2007	847.79
531-11085	24-NOV-2007	847.80
531-11114	17-NOV-2007	2,145.15
531-11114	24-NOV-2007	2,145.15
531-11129	17-NOV-2007	1,224.63
531-11129	24-NOV-2007	1,826.56
531-11164	17-NOV-2007	1,006.75
531-11164	24-NOV-2007	1,006.75
531-11166	17-NOV-2007	1,785.29
531-11166	24-NOV-2007	1,785.28
531-11170	17-NOV-2007	1,356.42
531-11170	24-NOV-2007	1,356.40
531-11201	17-NOV-2007	1,231.72
531-11201	24-NOV-2007	1,231.72
531-11203	17-NOV-2007	551.70
531-11203	24-NOV-2007	551.70
531-11226	17-NOV-2007	740.51
531-11226	24-NOV-2007	740.51
531-11398	17-NOV-2007	574.42
531-11398	24-NOV-2007	574.41
531-11477	17-NOV-2007	1,230.65
531-11477	24-NOV-2007	1,230.65
531-11489	17-NOV-2007	1,138.55
531-11489	24-NOV-2007	1,138.55
531-11498	17-NOV-2007	807.60
531-11498	24-NOV-2007	807.60
531-11516	17-NOV-2007	786.25
531-11516	24-NOV-2007	786.25
531-11535	17-NOV-2007	12,342.38
531-11535	24-NOV-2007	12,187.12
531-11537	17-NOV-2007	13,320.95

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11537	24-NOV-2007	13,514.95
531-11538	17-NOV-2007	847.79
531-11538	24-NOV-2007	847.80
531-11539	17-NOV-2007	1,431.98
531-11539	24-NOV-2007	1,431.99
531-11544	17-NOV-2007	3,887.73
531-11544	24-NOV-2007	3,887.73
531-11549	17-NOV-2007	3,659.25
531-11549	24-NOV-2007	3,659.25
531-11550	17-NOV-2007	807.85
531-11550	24-NOV-2007	807.85
531-11552	17-NOV-2007	29,687.86
531-11552	24-NOV-2007	10,069.34
531-11553	24-NOV-2007	57,450.00
531-11555	17-NOV-2007	136,451.97
531-11555	24-NOV-2007	27,884.25
531-11558	17-NOV-2007	335,655.20
531-11558	24-NOV-2007	65,639.79
531-11561	17-NOV-2007	101,027.81
531-11561	24-NOV-2007	20,403.19
531-11567	17-NOV-2007	37,367.55
531-11567	24-NOV-2007	28,431.58
531-11569	17-NOV-2007	1,116.29
531-11569	24-NOV-2007	1,116.29
531-11618	17-NOV-2007	2,031.68
531-11618	24-NOV-2007	2,031.69
531-11622	17-NOV-2007	2,738.70
531-11622	24-NOV-2007	2,738.71
531-11632	17-NOV-2007	610.55
531-11632	24-NOV-2007	610.55
531-11633	17-NOV-2007	1,363.50
531-11633	24-NOV-2007	1,363.50
531-11634	17-NOV-2007	697.65
531-11634	24-NOV-2007	630.40
531-11635	17-NOV-2007	803.90
531-11635	24-NOV-2007	803.90
531-11636	17-NOV-2007	844.70
531-11636	24-NOV-2007	844.70
531-11664	17-NOV-2007	1,076.88
531-11664	24-NOV-2007	1,076.89
531-11665	17-NOV-2007	719.44
531-11665	24-NOV-2007	719.44
531-11719	17-NOV-2007	866.50
531-11719	24-NOV-2007	866.50
531-11722	17-NOV-2007	1,092.70
531-11722	24-NOV-2007	1,092.70
531-11732	17-NOV-2007	1,131.25
531-11732	24-NOV-2007	1,131.25

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11733	17-NOV-2007	2,088.55
531-11733	24-NOV-2007	2,088.55
531-12020	17-NOV-2007	875.51
531-12020	24-NOV-2007	875.51
531-12042	17-NOV-2007	1,686.57
531-12042	24-NOV-2007	2,505.96
531-12066	17-NOV-2007	629.36
531-12066	24-NOV-2007	629.36
531-12067	17-NOV-2007	2,804.68
531-12067	24-NOV-2007	712.92
531-12068	17-NOV-2007	6,180.09
531-12068	24-NOV-2007	1,418.78
531-12071	17-NOV-2007	236.69
531-12071	24-NOV-2007	236.69
531-12119	17-NOV-2007	1,065.25
531-12119	24-NOV-2007	1,065.25
531-13004	17-NOV-2007	3,770.76
531-13004	24-NOV-2007	5,445.56
531-13038	17-NOV-2007	4,085.19
531-13040	17-NOV-2007	2,822.12
531-13040	24-NOV-2007	3,739.01
531-13044	17-NOV-2007	6,358.97
531-13044	24-NOV-2007	2,177.27
531-13047	17-NOV-2007	18,645.64
531-13047	24-NOV-2007	34,035.21
531-13048	17-NOV-2007	11,772.65
531-13048	24-NOV-2007	4,250.06
531-15002	17-NOV-2007	41,039.21
531-15002	24-NOV-2007	45,096.89
531-17004	17-NOV-2007	1,900.00
531-17006	17-NOV-2007	2,200.00
531-18051	24-NOV-2007	350.00
TOTAL	531 POLICE DEPARTMENT	1,199,134.62

532-11024	17-NOV-2007	2,096.37
532-11024	24-NOV-2007	2,096.38
532-11036	17-NOV-2007	1,752.34
532-11036	24-NOV-2007	1,752.34
532-11063	17-NOV-2007	1,242.12
532-11063	24-NOV-2007	1,242.12
532-11066	17-NOV-2007	1,205.57
532-11066	24-NOV-2007	1,205.57
532-11069	17-NOV-2007	2,435.39
532-11069	24-NOV-2007	2,435.39
532-11111	17-NOV-2007	2,044.81
532-11111	24-NOV-2007	2,044.81

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11207	17-NOV-2007	6,213.47
532-11207	24-NOV-2007	6,213.47
532-11281	17-NOV-2007	925.45
532-11281	24-NOV-2007	925.45
532-11285	17-NOV-2007	7,391.28
532-11285	24-NOV-2007	7,391.28
532-11291	17-NOV-2007	6,086.49
532-11291	24-NOV-2007	6,451.98
532-11298	17-NOV-2007	1,246.12
532-11298	24-NOV-2007	882.67
532-11300	17-NOV-2007	33,237.54
532-11300	24-NOV-2007	33,237.54
532-11303	17-NOV-2007	1,090.35
532-11303	24-NOV-2007	1,090.35
532-11305	17-NOV-2007	4,465.33
532-11305	24-NOV-2007	4,361.50
532-11309	17-NOV-2007	89,985.99
532-11309	24-NOV-2007	89,517.98
532-11660	17-NOV-2007	1,385.40
532-11660	24-NOV-2007	1,385.40
532-11663	17-NOV-2007	1,344.65
532-11663	24-NOV-2007	1,344.65
532-11666	17-NOV-2007	1,344.65
532-11666	24-NOV-2007	1,883.35
532-11669	17-NOV-2007	1,358.10
532-11669	24-NOV-2007	1,358.09
532-12070	17-NOV-2007	22,985.33
532-12070	24-NOV-2007	25,538.27
532-13003	17-NOV-2007	514.11
532-13003	24-NOV-2007	90.31
532-13004	17-NOV-2007	3,423.58
532-13004	24-NOV-2007	66.08
532-13018	17-NOV-2007	1,213.25
532-13018	24-NOV-2007	820.65
532-13024	17-NOV-2007	711.07
532-13024	24-NOV-2007	424.26
532-13050	17-NOV-2007	9,076.66
532-13050	24-NOV-2007	9,746.56
532-15002	17-NOV-2007	40,841.00
532-15002	24-NOV-2007	40,841.00
532-17020	24-NOV-2007	122,841.83
532-18084	24-NOV-2007	356.60
532-19231	17-NOV-2007	1,035.96
532-19231	24-NOV-2007	1,035.96
532-19232	17-NOV-2007	1,480.23
532-19232	24-NOV-2007	1,486.79
532-19233	17-NOV-2007	2,459.91
532-19233	24-NOV-2007	2,466.47

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19234	17-NOV-2007	1,594.33
532-19234	24-NOV-2007	1,600.89
532-46045	24-NOV-2007	
TOTAL	532 FIRE DEPARTMENT	626,322.84
535-81023	17-NOV-2007	192.30
535-81023	24-NOV-2007	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11178	17-NOV-2007	1,310.46
536-11178	24-NOV-2007	1,310.46
536-13004	17-NOV-2007	98.28
TOTAL	536 CITYWIDE COMMUNICATIONS	2,719.20
541-11024	17-NOV-2007	505.16
541-11024	24-NOV-2007	702.80
541-11048	17-NOV-2007	3,774.57
541-11048	24-NOV-2007	1,191.27
541-11104	17-NOV-2007	942.44
541-11104	24-NOV-2007	942.44
541-11240	17-NOV-2007	1,816.79
541-11240	24-NOV-2007	1,816.79
541-11346	17-NOV-2007	428.06
541-11346	24-NOV-2007	428.06
TOTAL	541 COMMUNITY SERVICES DIVISION	12,548.38
542-11426	17-NOV-2007	1,272.29
542-11426	24-NOV-2007	1,272.30
542-11584	17-NOV-2007	2,296.55
542-11584	24-NOV-2007	2,279.30
542-12109	17-NOV-2007	126.00
542-12582	17-NOV-2007	876.90
542-12582	24-NOV-2007	1,043.65
TOTAL	542 COMMUNITY HEALTH	9,166.99
543-11380	17-NOV-2007	871.85
543-11380	24-NOV-2007	871.85
543-11438	17-NOV-2007	1,431.98

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	24-NOV-2007	1,431.98
543-11601	17-NOV-2007	1,170.19
543-11601	24-NOV-2007	1,170.18
543-11602	17-NOV-2007	819.44
543-11602	24-NOV-2007	819.43
543-11604	17-NOV-2007	1,393.20
543-11604	24-NOV-2007	1,393.20
543-11605	17-NOV-2007	888.34
543-11605	24-NOV-2007	888.35
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	13,149.99
544-11008	17-NOV-2007	688.21
544-11008	24-NOV-2007	688.22
544-11099	17-NOV-2007	1,991.70
544-11099	24-NOV-2007	1,991.68
544-11112	17-NOV-2007	783.88
544-11112	24-NOV-2007	783.88
544-11367	17-NOV-2007	772.40
544-11367	24-NOV-2007	772.39
544-11777	17-NOV-2007	1,202.27
544-11777	24-NOV-2007	1,202.27
544-12101	17-NOV-2007	250.21
544-12101	24-NOV-2007	250.21
TOTAL	544 WELFARE ADMINISTRATION	11,377.32
551-11008	17-NOV-2007	667.54
551-11008	24-NOV-2007	667.55
551-11028	17-NOV-2007	570.27
551-11028	24-NOV-2007	570.27
551-11057	17-NOV-2007	847.96
551-11057	24-NOV-2007	847.96
551-11094	17-NOV-2007	288.71
551-11094	24-NOV-2007	288.71
551-11097	17-NOV-2007	1,014.95
551-11097	24-NOV-2007	1,014.95
551-11208	17-NOV-2007	750.62
551-11208	24-NOV-2007	750.62
551-11211	17-NOV-2007	445.30
551-11211	24-NOV-2007	445.30
551-11212	17-NOV-2007	1,353.16
551-11212	24-NOV-2007	1,353.17
551-11249	17-NOV-2007	1,590.60
551-11249	24-NOV-2007	1,590.61
551-11273	17-NOV-2007	1,577.45

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WARRANT # 10
11-30-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11273	24-NOV-2007	1,577.44
551-11435	17-NOV-2007	850.64
551-11435	24-NOV-2007	850.64
551-11462	17-NOV-2007	975.54
551-11462	24-NOV-2007	975.54
551-11638	17-NOV-2007	1,096.00
551-11638	24-NOV-2007	1,096.00
551-13004	17-NOV-2007	550.51
551-13004	24-NOV-2007	210.77
551-91010	24-NOV-2007	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	26,208.78
552-11077	17-NOV-2007	1,205.29
552-11077	24-NOV-2007	1,205.30
552-11087	17-NOV-2007	786.70
552-11087	24-NOV-2007	787.12
552-11143	17-NOV-2007	784.00
552-11143	24-NOV-2007	784.00
552-11324	17-NOV-2007	2,926.62
552-11324	24-NOV-2007	2,926.62
552-11339	17-NOV-2007	2,286.16
552-11339	24-NOV-2007	2,017.20
552-11342	17-NOV-2007	706.00
552-11342	24-NOV-2007	706.00
552-11343	17-NOV-2007	1,592.00
552-11343	24-NOV-2007	1,579.06
552-11407	17-NOV-2007	5,273.52
552-11407	24-NOV-2007	5,556.40
552-11492	17-NOV-2007	746.80
552-11492	24-NOV-2007	746.80
552-11548	17-NOV-2007	992.96
552-11548	24-NOV-2007	992.96
552-11562	17-NOV-2007	386.17
552-11562	24-NOV-2007	386.16
552-11580	17-NOV-2007	915.39
552-11580	24-NOV-2007	915.40
552-11618	17-NOV-2007	615.90
552-11618	24-NOV-2007	615.90
552-11672	17-NOV-2007	1,349.78
552-11672	24-NOV-2007	1,349.78
552-11750	17-NOV-2007	717.60
552-11750	24-NOV-2007	717.60
552-13004	17-NOV-2007	4,196.56
552-13004	24-NOV-2007	4,468.83
552-13009	24-NOV-2007	239.46
552-13067	17-NOV-2007	2,322.84

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13067	24-NOV-2007	2,641.76
552-17010	17-NOV-2007	1,100.00
TOTAL 552	PARKS AND RECREATION	57,540.64
553-11041	17-NOV-2007	970.80
553-11041	24-NOV-2007	993.64
553-11098	17-NOV-2007	1,014.95
553-11098	24-NOV-2007	1,014.95
553-11192	17-NOV-2007	883.64
553-11192	24-NOV-2007	918.58
553-11279	17-NOV-2007	5,488.00
553-11279	24-NOV-2007	5,478.20
553-11327	17-NOV-2007	3,908.46
553-11327	24-NOV-2007	3,902.18
553-11336	17-NOV-2007	1,047.21
553-11336	24-NOV-2007	1,047.21
553-11375	17-NOV-2007	2,017.21
553-11375	24-NOV-2007	1,882.72
553-11465	17-NOV-2007	2,994.64
553-11465	24-NOV-2007	3,002.08
553-11474	17-NOV-2007	5,049.60
553-11474	24-NOV-2007	4,208.00
553-11475	17-NOV-2007	1,702.40
553-11475	24-NOV-2007	1,700.00
553-11630	17-NOV-2007	1,435.20
553-11630	24-NOV-2007	1,435.20
553-11631	17-NOV-2007	726.75
553-11631	24-NOV-2007	724.80
553-11648	17-NOV-2007	841.92
553-11648	24-NOV-2007	841.92
553-11678	17-NOV-2007	1,560.86
553-11678	24-NOV-2007	1,560.86
553-11759	17-NOV-2007	10,089.45
553-11759	24-NOV-2007	10,123.64
553-11771	17-NOV-2007	1,683.20
553-11771	24-NOV-2007	1,683.20
553-12128	17-NOV-2007	261.46
553-12128	24-NOV-2007	294.13
553-13004	17-NOV-2007	1,117.91
553-13004	24-NOV-2007	1,727.51
553-13009	24-NOV-2007	3,675.07
553-13901	17-NOV-2007	11,628.11
553-13901	24-NOV-2007	10,995.50
553-17004	17-NOV-2007	700.00
553-17008	17-NOV-2007	900.00

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	113,231.16
555-11024	17-NOV-2007	725.26
555-11024	24-NOV-2007	725.27
555-11058	17-NOV-2007	915.40
555-11058	24-NOV-2007	915.40
555-11461	17-NOV-2007	1,390.26
555-11461	24-NOV-2007	1,390.27
555-11505	17-NOV-2007	1,103.01
555-11505	24-NOV-2007	1,103.00
555-11639	17-NOV-2007	746.80
555-11639	24-NOV-2007	746.80
555-11640	17-NOV-2007	413.01
555-11640	24-NOV-2007	695.60
555-11738	17-NOV-2007	1,760.00
555-11738	24-NOV-2007	1,760.00
555-11745	17-NOV-2007	738.80
555-11745	24-NOV-2007	738.80
555-11746	17-NOV-2007	1,060.72
555-11746	24-NOV-2007	1,060.72
555-13004	17-NOV-2007	297.00
555-13004	24-NOV-2007	20.40
TOTAL 555	TRAFFIC DEPARTMENT	18,306.52
557-11161	17-NOV-2007	746.80
557-11161	24-NOV-2007	746.80
TOTAL 557	PARKING LOTS	1,493.60
561-11345	17-NOV-2007	1,272.64
561-11345	24-NOV-2007	1,272.64
561-11651	17-NOV-2007	797.40
561-11651	24-NOV-2007	797.40
561-11658	17-NOV-2007	971.14
561-11658	24-NOV-2007	971.13
561-12153	17-NOV-2007	320.00
561-12153	24-NOV-2007	240.00
561-13004	24-NOV-2007	188.18
561-91010	24-NOV-2007	100.00
TOTAL 561	EDGEWOOD CEMETERY	6,930.53

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11345	17-NOV-2007	1,065.82
563-11345	24-NOV-2007	1,065.82
563-11651	17-NOV-2007	708.49
563-11651	24-NOV-2007	708.48
563-11657	17-NOV-2007	888.74
563-11657	24-NOV-2007	888.73
563-13004	24-NOV-2007	79.70
TOTAL	563 WOODLAWN CEMETERY	5,405.78
571-11174	17-NOV-2007	838.19
571-11174	24-NOV-2007	838.20
571-11237	17-NOV-2007	1,871.29
571-11237	24-NOV-2007	1,871.30
TOTAL	571 COMMUNITY DEVELOPMENT	5,418.98
572-11024	17-NOV-2007	609.96
572-11024	24-NOV-2007	609.96
572-11215	17-NOV-2007	2,393.50
572-11215	24-NOV-2007	2,393.50
572-11238	17-NOV-2007	812.71
572-11238	24-NOV-2007	812.71
572-11450	17-NOV-2007	1,607.70
572-11450	24-NOV-2007	1,607.70
572-11522	17-NOV-2007	788.29
572-11522	24-NOV-2007	788.29
572-11525	17-NOV-2007	972.85
572-11525	24-NOV-2007	972.85
572-58005	17-NOV-2007	200.00
572-98046	24-NOV-2007	100.00
TOTAL	572 PLANNING DEPARTMENT	14,670.02
575-11032	17-NOV-2007	662.46
575-11032	24-NOV-2007	662.45
575-11042	17-NOV-2007	1,304.36
575-11042	24-NOV-2007	1,304.36
575-11062	17-NOV-2007	559.14
575-11062	24-NOV-2007	559.14
575-11189	17-NOV-2007	981.93
575-11189	24-NOV-2007	981.93
575-11246	17-NOV-2007	1,816.79
575-11246	24-NOV-2007	1,816.79
575-11387	17-NOV-2007	5,320.91

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11387	24-NOV-2007	5,320.92
575-11393	17-NOV-2007	2,495.11
575-11393	24-NOV-2007	2,657.48
575-11400	17-NOV-2007	7,547.78
575-11400	24-NOV-2007	7,547.75
575-11401	17-NOV-2007	4,595.33
575-11401	24-NOV-2007	4,595.35
575-11403	17-NOV-2007	795.56
575-11403	24-NOV-2007	795.56
575-11404	17-NOV-2007	694.68
575-11404	24-NOV-2007	694.68
575-11627	17-NOV-2007	544.61
575-11627	24-NOV-2007	544.61
575-12087	17-NOV-2007	421.06
575-12087	24-NOV-2007	421.06
575-12090	17-NOV-2007	1,083.28
575-12090	24-NOV-2007	1,083.28
575-12114	17-NOV-2007	1,047.33
575-12114	24-NOV-2007	1,055.95
575-13035	17-NOV-2007	919.19
575-13035	24-NOV-2007	1,379.46
575-59100	24-NOV-2007	75.00
TOTAL	575 PUBLIC LIBRARIES	62,285.29
576-11059	17-NOV-2007	1,202.27
576-11059	24-NOV-2007	1,202.27
576-11138	17-NOV-2007	619.74
576-11138	24-NOV-2007	619.73
576-11139	17-NOV-2007	191.67
576-11139	24-NOV-2007	235.90
576-11221	17-NOV-2007	1,002.92
576-11221	24-NOV-2007	1,002.92
576-11315	17-NOV-2007	637.36
576-11315	24-NOV-2007	637.37
576-11361	17-NOV-2007	3,071.61
576-11361	24-NOV-2007	3,071.61
576-11362	17-NOV-2007	1,044.79
576-11362	24-NOV-2007	1,044.79
576-13004	24-NOV-2007	72.68
576-91010	24-NOV-2007	1,520.00
TOTAL	576 BUILDING DEPARTMENT	17,177.63
577-11067	17-NOV-2007	1,272.29
577-11067	24-NOV-2007	1,272.30

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11163	17-NOV-2007	914.90
577-11163	24-NOV-2007	914.90
577-11183	17-NOV-2007	1,014.96
577-11183	24-NOV-2007	1,014.95
577-91010	24-NOV-2007	510.00
TOTAL	577 CODE ENFORCEMENT	6,914.30
581-11012	17-NOV-2007	3,942.31
581-11075	17-NOV-2007	4,076.92
581-11081	17-NOV-2007	2,021.22
581-11162	17-NOV-2007	54,707.20
581-11162	24-NOV-2007	55,579.70
581-11204	17-NOV-2007	11,629.60
581-11204	24-NOV-2007	11,629.60
581-11348	17-NOV-2007	69,394.56
581-11366	17-NOV-2007	48,332.35
581-11366	24-NOV-2007	48,957.56
581-11396	17-NOV-2007	34,760.75
581-11408	17-NOV-2007	14,925.60
581-11408	24-NOV-2007	15,317.50
581-11486	17-NOV-2007	33,515.60
581-11515	17-NOV-2007	1,345.31
581-11570	17-NOV-2007	56,448.95
581-11571	17-NOV-2007	3,367.31
581-11572	17-NOV-2007	46,826.23
581-11579	17-NOV-2007	30,593.69
581-11579	24-NOV-2007	4,006.52
581-11628	17-NOV-2007	1,215.20
581-11628	24-NOV-2007	1,093.68
581-11675	17-NOV-2007	5,769.23
581-11709	17-NOV-2007	5,727.68
581-11726	17-NOV-2007	1,434,738.44
581-11800	17-NOV-2007	31,562.90
581-11801	17-NOV-2007	12,337.45
581-11802	17-NOV-2007	12,293.89
581-11803	17-NOV-2007	13,505.37
581-11803	24-NOV-2007	489.84
581-11804	17-NOV-2007	14,546.42
581-11805	17-NOV-2007	19,744.24
581-11812	17-NOV-2007	2,086.42
581-11830	17-NOV-2007	3,145.86
581-11850	17-NOV-2007	2,067.24
581-11850	24-NOV-2007	1,919.58
581-11860	17-NOV-2007	6,123.47
581-12021	17-NOV-2007	51,892.56
581-12060	17-NOV-2007	2,236.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12060	24-NOV-2007	1,203.95
581-12078	17-NOV-2007	2,662.50
581-12078	24-NOV-2007	112.50
581-12081	17-NOV-2007	1,327.02
581-12084	17-NOV-2007	3,800.00
581-12087	17-NOV-2007	766.42
581-12087	24-NOV-2007	1,052.20
581-12111	17-NOV-2007	105,053.60
581-12111	24-NOV-2007	100,360.59
581-12112	17-NOV-2007	6,301.35
581-12112	24-NOV-2007	4,262.95
581-12126	17-NOV-2007	4,102.59
581-12126	24-NOV-2007	3,784.88
581-12135	17-NOV-2007	2,828.39
581-12135	24-NOV-2007	2,087.47
581-12136	17-NOV-2007	413.90
581-12136	24-NOV-2007	294.01
581-12138	17-NOV-2007	454.05
581-12138	24-NOV-2007	466.67
581-12141	17-NOV-2007	300.00
581-12153	17-NOV-2007	222.25
581-12153	24-NOV-2007	75.00
581-12198	17-NOV-2007	11,681.62
581-12201	17-NOV-2007	20,813.10
581-12201	24-NOV-2007	8,680.39
581-13004	17-NOV-2007	2,291.77
581-13004	24-NOV-2007	260.00
581-13021	17-NOV-2007	737.55
581-13021	24-NOV-2007	68.36
581-13032	17-NOV-2007	132.27
581-13032	24-NOV-2007	95.84
581-13120	17-NOV-2007	5,641.44
581-13120	24-NOV-2007	2,941.53
581-13133	17-NOV-2007	1,000.00
581-13137	17-NOV-2007	480.00
581-13137	24-NOV-2007	245.00
581-19000	17-NOV-2007	6,605.97
581-19210	17-NOV-2007	48,202.77
581-19230	17-NOV-2007	4,687.50
581-19230	24-NOV-2007	250.00
581-19240	17-NOV-2007	894.78
581-19310	17-NOV-2007	2,461.60
TOTAL	581 SCHOOL DEPARTMENT	2,533,978.13
590-23512	17-NOV-2007	1,310.46
590-23512	24-NOV-2007	1,310.46

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 590	P/Y OBLIGATIONS	2,620.92

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	17-NOV-2007	554.81
801-11008	24-NOV-2007	554.81
801-11094	17-NOV-2007	96.24
801-11094	24-NOV-2007	96.24
801-11101	17-NOV-2007	1,813.71
801-11101	24-NOV-2007	1,238.61
801-11193	17-NOV-2007	943.50
801-11193	24-NOV-2007	943.50
801-11208	17-NOV-2007	91.54
801-11208	24-NOV-2007	91.54
801-11211	17-NOV-2007	63.61
801-11211	24-NOV-2007	63.62
801-11222	17-NOV-2007	197.06
801-11222	24-NOV-2007	197.06
801-11249	17-NOV-2007	130.99
801-11249	24-NOV-2007	130.99
801-11271	17-NOV-2007	970.71
801-11271	24-NOV-2007	970.71
801-11276	17-NOV-2007	2,352.00
801-11276	24-NOV-2007	2,352.00
801-11334	17-NOV-2007	975.54
801-11334	24-NOV-2007	975.54
801-11383	17-NOV-2007	838.19
801-11383	24-NOV-2007	838.19
801-11435	17-NOV-2007	255.20
801-11435	24-NOV-2007	255.20
801-11595	17-NOV-2007	6,808.32
801-11595	17-NOV-2007	2,968.00
801-11595	24-NOV-2007	6,832.00
801-11595	24-NOV-2007	2,968.00
801-11596	17-NOV-2007	3,136.00
801-11596	24-NOV-2007	3,136.00
801-11598	17-NOV-2007	776.80
801-11598	24-NOV-2007	776.80
801-11606	17-NOV-2007	667.96
801-11606	24-NOV-2007	667.96
801-11647	17-NOV-2007	1,386.81
801-11647	24-NOV-2007	1,386.80
801-13004	17-NOV-2007	2,881.67
801-13004	17-NOV-2007	7,731.45
801-13004	17-NOV-2007	1,038.91
801-13004	24-NOV-2007	3,632.33
801-13004	24-NOV-2007	7,066.92
801-13004	24-NOV-2007	31.44
801-13004	24-NOV-2007	919.35
801-59236	17-NOV-2007	382.62
801-59236	24-NOV-2007	382.62
801-59240	17-NOV-2007	134.98

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WARRANT # 10
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59240	24-NOV-2007	134.98
TOTAL 801	SOLID WASTE DISPOSAL	73,839.83
802-11028	17-NOV-2007	387.79
802-11028	17-NOV-2007	182.49
802-11028	24-NOV-2007	387.79
802-11028	24-NOV-2007	182.49
802-11064	17-NOV-2007	134.98
802-11064	17-NOV-2007	134.98
802-11064	24-NOV-2007	134.98
802-11064	24-NOV-2007	134.98
802-11091	17-NOV-2007	1,029.84
802-11091	24-NOV-2007	1,029.83
802-11092	17-NOV-2007	735.20
802-11092	24-NOV-2007	726.40
802-11094	17-NOV-2007	288.69
802-11094	17-NOV-2007	288.71
802-11094	24-NOV-2007	288.69
802-11094	24-NOV-2007	288.71
802-11096	24-NOV-2007	883.99
802-11102	17-NOV-2007	854.95
802-11102	24-NOV-2007	854.95
802-11105	17-NOV-2007	953.14
802-11105	24-NOV-2007	970.14
802-11155	17-NOV-2007	966.81
802-11155	24-NOV-2007	981.28
802-11157	17-NOV-2007	2,038.40
802-11157	24-NOV-2007	1,568.00
802-11158	17-NOV-2007	1,851.52
802-11158	24-NOV-2007	1,683.20
802-11208	17-NOV-2007	36.62
802-11208	17-NOV-2007	36.62
802-11208	24-NOV-2007	36.62
802-11208	24-NOV-2007	36.62
802-11211	17-NOV-2007	381.69
802-11211	17-NOV-2007	381.69
802-11211	24-NOV-2007	381.69
802-11211	24-NOV-2007	381.69
802-11222	17-NOV-2007	197.06
802-11222	24-NOV-2007	197.06
802-11249	17-NOV-2007	74.85
802-11249	17-NOV-2007	74.85
802-11249	24-NOV-2007	74.85
802-11249	24-NOV-2007	74.85
802-11260	17-NOV-2007	1,760.00
802-11260	24-NOV-2007	1,760.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11270	17-NOV-2007	1,023.64
802-11270	24-NOV-2007	1,023.65
802-11330	17-NOV-2007	1,047.21
802-11330	24-NOV-2007	1,047.20
802-11333	17-NOV-2007	1,006.52
802-11333	24-NOV-2007	1,006.51
802-11435	17-NOV-2007	425.33
802-11435	17-NOV-2007	170.13
802-11435	24-NOV-2007	425.33
802-11435	24-NOV-2007	170.13
802-11480	17-NOV-2007	2,524.80
802-11480	24-NOV-2007	2,524.80
802-11507	17-NOV-2007	746.80
802-11507	24-NOV-2007	746.80
802-11513	17-NOV-2007	5,073.60
802-11513	24-NOV-2007	4,919.68
802-11514	17-NOV-2007	2,820.80
802-11514	24-NOV-2007	2,468.80
802-11681	17-NOV-2007	294.25
802-11681	17-NOV-2007	1,177.01
802-11681	24-NOV-2007	294.25
802-11681	24-NOV-2007	1,177.02
802-11693	17-NOV-2007	1,132.40
802-11693	24-NOV-2007	1,132.40
802-11763	17-NOV-2007	167.64
802-11763	17-NOV-2007	670.55
802-11763	24-NOV-2007	167.64
802-11763	24-NOV-2007	670.55
802-11764	17-NOV-2007	1,103.00
802-11764	24-NOV-2007	1,103.00
802-13004	17-NOV-2007	1,445.10
802-13004	17-NOV-2007	7,502.57
802-13004	24-NOV-2007	509.87
802-13004	24-NOV-2007	75.26
802-59236	17-NOV-2007	382.62
802-59236	24-NOV-2007	382.61
802-59237	17-NOV-2007	690.29
802-59237	24-NOV-2007	690.29
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	75,789.74
951-05056	17-NOV-2007	28,122.07
951-05056	24-NOV-2007	28,122.07
TOTAL	951 PWD & ENG TRUST FUND	56,244.14

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ACCOUNT#

PAYROLL WEEK ENDING

AMOUNT
