

12-14-2007

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-51	ADAMS VIVIAN	27.65		109,895
3	110-51	CALDICOTT ROBERT J	739.60		109,893
4	110-51	MANNING JAMES & BARBARA DAILEY	486.06		109,896
5	110-51	REYNOLDS CEDRIC	47.04		109,897
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			1,300.35
6	151-17	COMCAST	112.35		111,115
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
7	170-00	NEW ENGLAND PAPER & SUPPLY	1,087.55		109,817
8	170-00	RIS PAPER COMPANY INC	403.55		109,704
TOTAL	170-00	INVENTORY OF SUPPLIES			1,491.10
9	174-00	CITIZENS BANK	32.00		296
TOTAL	174-00	A/R PREPAID BANK CARD			32.00
10	214-1	NH RETIREMENT SYSTEM	189,574.54		309
TOTAL	214-1	PENSION 1			189,574.54
10	214-2	NH RETIREMENT SYSTEM	118,708.25		309
TOTAL	214-2	PENSION 2			118,708.25
10	214-4	NH RETIREMENT SYSTEM	174,926.95		309
TOTAL	214-4	PENSION 4 - POLICE			174,926.95
10	214-5	NH RETIREMENT SYSTEM	113,999.60		309
TOTAL	214-5	PENSION 4 - FIRE			113,999.60
10	214-8	NH RETIREMENT SYSTEM	1,378.86		309
TOTAL	214-8	PENSION 8			1,378.86
11	214-A	ANTHEM BLUE CROSS BLUE SHIELD	20,936.49		312
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			20,936.49

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
12	214-B	HARVARD PILGRIM HEALTH CARE	13,949.42		310
TOTAL	214-B	HARVARD COM HP-SCHOOL			13,949.42
13	214-BD	FEDERAL RESERVE BANK OF CLEVEL	500.00		109,588
TOTAL	214-BD	BONDS DEDUCTION			500.00
14	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	145,178.65		300
15	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	33,693.18		312
TOTAL	214-BH	BLUE/CROSS HMO- CITY			178,871.83
16	214-C	ANTHEM BLUE CROSS BLUE SHIELD	260.57		300
17	214-C	ANTHEM BLUE CROSS BLUE SHIELD	150.92		312
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			411.49
19	214-DC	BIANCHI ROBERT	208.00		109,580
18	214-DC	BIANCHI ROBERT	208.00		109,725
21	214-DC	COSTANTINI SHELLEY	200.00		109,579
20	214-DC	COSTANTINI SHELLEY	400.00		109,638
23	214-DC	COTE KEITH	192.31		109,583
22	214-DC	COTE KEITH	384.62		109,838
25	214-DC	CURTIN BRENDA	192.31		109,582
24	214-DC	CURTIN BRENDA	384.62		109,773
26	214-DC	DANEAU PAULA	1,146.00		109,598
27	214-DC	GAGNON PATRICIA	450.00		109,775
28	214-DC	HODGDON CYNTHIA	1,817.69		109,839
30	214-DC	MANSFIELD WILLIAM R	192.32		109,581
29	214-DC	MANSFIELD WILLIAM R	384.64		109,599
31	214-DC	MARCHESE JULIE	32.00		109,840
33	214-DC	MENARD PAUL	192.31		109,578
32	214-DC	MENARD PAUL	384.62		109,841
35	214-DC	PARADIS KELLEY I	115.39		109,577
34	214-DC	PARADIS KELLEY I	230.78		109,686
36	214-DC	PERAULT DAVID	480.80		109,726
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			7,596.41
	214-DI	UNUM LIFE INSURANCE	1,631.21		
	214-DI	VISION SERVICE PLAN - NH	15.04		
TOTAL	214-DI	SCHOOL DISABILITY			1,646.25
37	214-FR	HARVARD PILGRIM/FIRST SENIORIT	15,260.00		311

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TOTAL	214-FR	HARVARD FREEDOM			15,260.00
38	214-FS	BENEFIT STRATEGIES INC	10,818.54		303
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			10,818.54
39	214-HC	HARVARD PILGRIM HEALTH CARE	15,177.54		301
40	214-HC	HARVARD PILGRIM HEALTH CARE	9,733.69		310
41	214-HC	MILLER DAVID	1,178.04		109,722
TOTAL	214-HC	HARVARD COM HP			26,089.27
42	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	36,057.84		300
43	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	23,003.97		312
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			59,061.81
43	214-I	ANTHEM BLUE CROSS BLUE SHIELD	1,513.35		312
TOTAL	214-I	B/C P.O.S-SCHOOL			1,513.35
44	214-P	NORTHEAST DELTA	9,647.40		302
45	214-P	NORTHEAST DELTA	15,541.47		313
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			25,188.87
46	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	37,402.28		300
47	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	4,535.48		312
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			41,937.76
48	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,418.68		305
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,418.68
49	214-TD	LONG PATRICIA	473.44		110,057
50	214-TD	NORTHEAST DELTA	35,174.73		313
TOTAL	214-TD	TEACHER DENTAL			35,648.17
51	214-TS	FIDELITY INVESTMENTS	420.00		109,587
TOTAL	214-TS	TSA DEDUCTION			420.00
52	255-00	STATE OF NH-MV	11,948.85		294
53	255-00	STATE OF NH-MV	31,639.30		295

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54	255-00	STATE OF NH-MV	19,914.50		297
55	255-00	STATE OF NH-MV	11,202.40		298
56	255-00	STATE OF NH-MV	10,520.90		304
57	255-00	STATE OF NH-MV	27,098.00		306
58	255-00	STATE OF NH-MV	9,776.10		307
59	255-00	STATE OF NH-MV	18,901.90		315

TOTAL	255-00	STATE MVR			141,001.95

60	257-00	ALBANO NICHOLAS A	151.70		109,908
61	257-00	ANAGNOST CHRISTOS	93.70		109,904
62	257-00	CASTILLO MARK	6.20		109,906
63	257-00	NAROFF JASON M	2.00		109,905

TOTAL	257-00	MV REFUND PENDING			253.60

64	258-00	BUCKLEY ALI D	10.00		109,915
65	258-00	RIVERA ROGER	100.00		109,916

TOTAL	258-00	TVB REFUND PENDING			110.00

	288-00	BOROSKAS ADAM	150.00		

TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			150.00

66	291-08	BERNHARDT FREDERICK	637.30		110,988
67	291-08	CHANDLER LINDA	837.40		110,938
68	291-08	CLAYMAN NANCY	42.48		110,940
69	291-08	COLLARD PHILIPPE	232.70		110,941
70	291-08	CONNELL DAVID	1,856.62		110,942
71	291-08	COOK SUSAN	68.69		110,989
72	291-08	FEENAN ANN	87.27		110,945
73	291-08	FLESCH DARLENE	332.52		110,946
74	291-08	FREDERICKSEN MICHAEL	196.54		110,947
75	291-08	GAFFNEY CAROLE	362.70		110,948
76	291-08	KENNEDY GRACE	255.36		110,955
77	291-08	KOBYLARZ KORINA	57.26		110,957
78	291-08	LENZI SUSAN	315.88		110,959
79	291-08	MARTINAGE SCOTT	556.92		110,961
80	291-08	MIGLANI RITU	25.88		110,964
81	291-08	PAGE ROBERT	199.72		110,968
82	291-08	REYNOLDS ANDREA	131.61		110,969
83	291-08	SOUCY TIMOTHY	732.55		110,975
84	291-08	SULLIVAN THEODORE	93.58		110,977

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85	291-08	VINCENT ANGELA	171.12		110,980
TOTAL	291-08	PAYROLL CONTINGENCY FY 07			7,194.10
86	291-17	AMREIN GAIL	773.05		110,981
87	291-17	ANDHAVARAPU SHANTHI	168.37		110,939
88	291-17	AUERBACH MARSHA	512.66		110,983
89	291-17	BAKER RACHEL	107.21		110,985
90	291-17	BARLOW JANE	313.53		110,986
91	291-17	BERGERON THOMAS	35.18		110,987
92	291-17	CARDAMONE NICHOLAS	56.16		110,937
93	291-17	DUPRAT WENDY	71.06		110,943
94	291-17	FAY JOSEPH	199.72		110,944
95	291-17	GAYLORD JENNIFER	158.99		110,949
96	291-17	GIROUARD JEANNETTE	398.89		110,950
97	291-17	GOIDA DEBBIE	168.37		110,951
98	291-17	HAMANN NANCY	158.99		110,952
99	291-17	JOY DENNIS SR	63.60		110,953
100	291-17	KASS MICHAEL	127.76		110,954
101	291-17	KNIGHT KARI-LYNN	44.45		110,956
102	291-17	LANDRY CARTHERINE	162.22		110,958
103	291-17	MACGREGOR CHARLES	223.27		110,960
104	291-17	MCLAUGHLIN ANN	298.87		110,962
105	291-17	MERCER JAY	63.04		110,963
106	291-17	MOBLEY III ARCHIE	133.15		110,965
107	291-17	MOORE TIMOTHY	1,138.68		110,966
108	291-17	NIJHUIS KLASS	113.55		110,967
109	291-17	SAGE WALTER JR	54.67		110,970
110	291-17	SAYERS TAMMY	38.79		110,971
111	291-17	SEGAL PETER	332.87		110,972
112	291-17	SMITH THERESA	168.37		110,973
113	291-17	SOUBOSKY AMY	107.21		110,974
114	291-17	STACKPOLE CAROLYN	1,676.76		110,976
115	291-17	TEVLIN ELIZABETH	362.13		110,978
116	291-17	VILLAMAINO CANDACE	168.37		110,979
117	291-17	WEIGAND GEORGE	626.52		110,982
118	291-17	WILSON SYLVIA	142.19		110,984
TOTAL	291-17	PAYROLL CONTINGENCY FY06			9,168.65

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	3037-83009	NORTHEAST DELTA	79.99		313
TOTAL	303	ALT - INCENTIVE FUND PROGRAM			79.99
	3047-64192	PC MALL GOV INC	1,292.06		
TOTAL	304	ALTERNATIVE SCHOOL			1,292.06
120	305-59100	ANDERSON CECIL	50.00		109,924
121	305-59100	GENTRY CHRISTOPHER	50.00		109,862
122	305-59100	JEYNES COMPANY/MIKE JEYNES	100.00		109,715
123	305-59100	JOHNSON PETER N	212.50		109,791
124	305-59100	NEXTEL COMMUNICATIONS	14.73		111,065
125	305-59100	O'NEIL TIM	150.00		109,856
126	305-59100	SANCHEZ ANTONIO	100.00		109,907
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			677.23
127	308-76	ABBOTT, JOAN E	1,663.64		110,817
128	308-76	ABELLEIRA, SILVIA	2,437.76		110,589
129	308-76	ADAMS, GEORGE L	2,437.76		110,637
130	308-76	AINSWORTH, DAVID	1,663.64		110,732
131	308-76	ALBRO, GAIL M	2,245.91		110,639
132	308-76	ALLEN, LINDA P	693.18		110,650
133	308-76	AMREIN GAIL	2,010.97		109,702
134	308-76	ANCTIL, BARBARA M	2,437.76		110,713
135	308-76	ANDREWS, NANCY E	1,218.88		110,325
136	308-76	ANDREWS, WAYNE	2,245.91		110,735
137	308-76	ANKARBERG, MARK R	1,663.64		110,696
138	308-76	ARRIGO, FRANCES	1,218.88		110,578
139	308-76	ARRIGO, PHILIP	914.16		110,824
140	308-76	ARSENAULT, JAMES	1,663.64		110,412
141	308-76	AXTON, SANDRA M	1,218.88		110,503
142	308-76	BAER, LINDA A	831.82		110,802
143	308-76	BAER, ROBERT A	1,422.03		110,803
144	308-76	BAILEY, RICHARD	1,663.64		110,674
145	308-76	BANUSKEVICH, AGNES D	1,218.88		110,369
146	308-76	BARLOW, WILLIAM	1,663.64		110,789
147	308-76	BARNES, STEPHEN D	1,663.64		110,697
148	308-76	BARRINGER, EDWARD M	831.82		110,698
149	308-76	BARRINGER, GAIL	1,218.88		110,865
150	308-76	BARRY, DOROTHY	1,218.88		110,836
151	308-76	BARRY, ROBERT C	693.18		110,376
152	308-76	BASIL JR, HENRY	1,247.73		110,925
153	308-76	BATES SUSAN	2,022.31		109,624

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154	308-76	BATTE JR, WILLIAM A	2,245.91		110,661
155	308-76	BAUSHA JR, WALTER	831.82		110,770
156	308-76	BEAUDETTE, HARVEY	1,663.64		110,761
157	308-76	BEAUDOIN, JOSEPH	1,663.64		110,790
158	308-76	BEAUDOIN, MARCEL	831.82		110,829
159	308-76	BEAULIEU, BETTE M.	1,218.88		110,507
160	308-76	BEAUREGARD, JUDY	1,505.77		110,869
161	308-76	BEAUREGARD, RODERIC	1,218.88		110,521
162	308-76	BECHARD, ARTHUR	2,437.76		110,309
163	308-76	BECHARD, DONNA	1,663.64		110,379
164	308-76	BECHARD, PAUL	1,663.64		110,511
165	308-76	BEDELL, ANN	1,663.64		110,799
166	308-76	BELANGER MARY	1,386.36		109,930
167	308-76	BELANGER, ERNEST	2,074.74		110,737
168	308-76	BELANGER, GERTRUDE	1,218.88		110,505
169	308-76	BELANGER, MAURICE	1,663.64		110,760
170	308-76	BELANGER, ROBERT	2,437.76		110,398
171	308-76	BELLAVANCE, PAUL C	2,437.76		110,487
172	308-76	BELOWSKI, MARGARET	831.82		110,858
173	308-76	BERNARD, ALICE	1,218.88		110,293
174	308-76	BERNARD, MADELINE	1,218.88		110,466
175	308-76	BERNARD, PATRICIA H	933.39		110,690
176	308-76	BERRY, SHARON	1,663.64		110,747
177	308-76	BERTSCH, ELISABETH	1,663.64		110,771
178	308-76	BERUBE, LEONARD	1,218.88		110,308
179	308-76	BETTENCOURT, ROBERT J	1,663.64		110,695
180	308-76	BISSONETTE, RAYMOND	2,437.76		110,404
181	308-76	BLUNDON, LESLIE W	1,663.64		110,622
182	308-76	BOILARD, IRENE	1,218.88		110,421
183	308-76	BOISSEAU, CAMILLE	1,218.88		110,342
184	308-76	BONDONIS, IRENE M	1,218.88		110,294
185	308-76	BORELL, LINDA	1,218.88		110,692
186	308-76	BOTELHO, BRUCE	2,058.75		110,892
187	308-76	BOUCHARD JR., ROLAND	1,663.64		110,437
188	308-76	BOUCHARD, PETER	762.50		110,823
189	308-76	BOUDREAU, NORMAN	1,663.64		110,310
190	308-76	BOULEY, FERNANDE	1,218.88		110,673
191	308-76	BOULEY, JOSEPH	831.82		110,513
192	308-76	BOUTILLETTE, NORMAN	831.82		110,856
193	308-76	BOYER, DONALD	1,218.88		110,317
194	308-76	BRACKETT, JAMES	2,245.91		110,522
195	308-76	BRAWLEY, DOROTHY D	1,218.88		110,334
196	308-76	BRAZAS, MARY V	1,663.64		110,632
197	308-76	BREHM, NANCY	2,437.76		110,523
198	308-76	BRESSLER, JULIA	831.82		110,739
199	308-76	BRICKEY, RONALD L.	1,663.64		110,563
200	308-76	BRIGGS, JAMES D	831.82		110,606
201	308-76	BRODEUR, MARC	1,663.64		110,883

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202	308-76	BRODEUR, YOLANDE Y	1,663.64		110,699
203	308-76	BROUSSEAU, EDWARD A	831.82		110,340
204	308-76	BROWN, SHIRLEY G	1,218.88		110,348
205	308-76	BRUNEAU, MAURICE R.	2,437.76		110,457
206	308-76	BURGESS, CRYSTAL J	1,218.88		110,490
207	308-76	BURGESS, NORMAN	831.82		110,582
208	308-76	BURKE, RICHARD A.	2,437.76		110,447
209	308-76	BURNEY, CYNTHIA K	831.82		110,818
210	308-76	BURNHAM, ROBERT	2,245.91		110,871
211	308-76	BURNS, WILLIAM F	1,109.09		110,380
212	308-76	BURPEE, ELIZABETH	1,663.64		110,786
213	308-76	BURROWS JR, JOSEPH	1,663.64		110,324
214	308-76	BUXTON, MICHAEL	1,663.64		110,780
215	308-76	CABANA, RAYMOND	1,663.64		110,828
216	308-76	CARDIN, RUSSELL	1,663.64		110,853
217	308-76	CAREY, ROBERT	831.82		110,821
218	308-76	CARNEY, VINCENT	1,663.64		110,729
219	308-76	CARON, JUNE	1,247.73		110,917
220	308-76	CARTER, BEVERLY M	1,218.88		110,495
221	308-76	CASSIDY, THERESA	1,218.88		110,338
222	308-76	CASSIDY, WILLIAM	1,218.88		110,717
223	308-76	CEGALIS, NANCY	554.55		110,923
224	308-76	CEPAITIS, ELIZABETH	623.86		110,916
225	308-76	CEPAITIS, JOHN	2,374.66		110,636
226	308-76	CHACOS, DOLORES	831.82		110,476
227	308-76	CHAREST, PAUL	1,218.88		110,638
228	308-76	CHARTIER, LUCILLE	2,437.76		110,598
229	308-76	CHASE, ALETHEA L	1,663.64		110,602
230	308-76	CHESNULEVICH, JOHN	1,663.64		110,565
231	308-76	CHOUINARD, ANITA	2,437.76		110,577
232	308-76	CHOUINARD, PHILIP	2,245.91		110,777
233	308-76	CHRISTIANSSEN, JOSEPH P	2,382.87		110,676
234	308-76	CHRISTIANSSEN, KATHIE	623.86		110,851
235	308-76	CHRISTIANSSEN, LAURIE	1,218.88		110,353
236	308-76	CHRISTY-EVERS LINDA	2,279.42		109,857
237	308-76	CLEMONS, ARTHUR	831.82		110,549
238	308-76	CLOSS, STEVEN	1,663.64		110,512
239	308-76	COLEMAN, GAIL	1,663.64		110,733
240	308-76	CONEYS, ELEANOR	1,218.88		110,738
241	308-76	COOKMAN, JOANN	831.82		110,725
242	308-76	COOKMAN, NELSON I.	1,218.88		110,440
243	308-76	COPADIS, THOMAS J	1,218.88		110,488
244	308-76	CORBIT, KEVIN	1,663.64		110,683
245	308-76	COSTA, ELIZABETH	1,218.88		110,830
246	308-76	COSTA, EVERETT S	1,218.88		110,524
247	308-76	COTE (KEATING, FRANCES)	831.82		110,624
248	308-76	COTE, DAVID D.	1,218.88		110,443
249	308-76	COTE, JOAN	2,437.76		110,612

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250	308-76	COTE, LORETTA G.	1,218.88		110,467
251	308-76	COTE, NAN	1,339.69		110,603
252	308-76	COTE, RALPH	554.55		110,933
253	308-76	COTE, ROBERT	1,218.88		110,885
254	308-76	COURTEMANCHE, ROLAND G	2,245.91		110,619
255	308-76	CRAIG, JANET	1,218.88		110,420
256	308-76	CRAWFORD, BARBARA	831.82		110,863
257	308-76	CREECH, ARLENE	1,218.88		110,726
258	308-76	CREECH, JAMES	831.82		110,743
259	308-76	CROPLEY, ELEANORA	831.82		110,903
260	308-76	CROPLEY, NELSON	914.16		110,904
261	308-76	CROSS, NANCY H	1,218.88		110,494
262	308-76	CROWLEY, KEVIN	1,871.59		110,924
263	308-76	CROWLEY, MARION	914.16		110,913
264	308-76	CURRIER SR, LOUIS	2,553.76		110,493
265	308-76	CYR, STEPHEN	831.82		110,776
266	308-76	D'AMOURS, GERTRUDE	1,218.88		110,417
267	308-76	DAILEANES, CHARLES	1,663.64		110,742
268	308-76	DANIELS, ANNE MARIE	831.82		110,774
269	308-76	DANIELS, JOHN E	1,218.88		110,605
270	308-76	DAVIS, BARBARA	831.82		110,694
271	308-76	DAVIS, CLARKE	1,218.88		110,675
272	308-76	DAVIS, JEAN	831.82		110,525
273	308-76	DAVIS, SHERMAN	1,218.88		110,909
274	308-76	DEBOISBRIAND, DONALD P	2,245.91		110,560
275	308-76	DEFINA, BARTHOLOMEW T.	1,663.64		110,459
276	308-76	DELISLE, LAURETTE	1,218.88		110,468
277	308-76	DEMONTIGNEY, ROBERT E	1,218.88		110,299
278	308-76	DEMONTIGNY, PAUL	831.82		110,326
279	308-76	DESCOTEAU, ROBERT D	2,245.91		110,689
280	308-76	DESMEULES, ARTHUR	1,218.88		110,579
281	308-76	DESMEULES, IRENE	831.82		110,734
282	308-76	DESROSIERS, CAROL	1,663.64		110,841
283	308-76	DESROSIERS, DONALD	2,437.76		110,328
284	308-76	DESROSIERS, PAUL	2,437.76		110,567
285	308-76	DICHARD, MAURICE	2,437.76		110,364
286	308-76	DIONNE, DORIS	2,437.76		110,566
287	308-76	DOBENS, ARTHUR C	2,437.76		110,510
288	308-76	DOBENS, CAROL	1,030.15		110,820
289	308-76	DOBENS, PETER	1,663.64		110,850
290	308-76	DOLAN, EDWARD J	2,437.76		110,384
291	308-76	DOLAN, MICHAEL	831.82		110,682
292	308-76	DOLLET GABRIELE	1,371.11		110,058
293	308-76	DONAHUE, DANIEL	1,525.00		110,788
294	308-76	DONALDSON, BRIAN	2,245.91		110,840
295	308-76	DOUZANIS, ARTHUR	1,663.64		110,785
296	308-76	DOWLING, RONALD	1,857.17		110,550
297	308-76	DOYLE, ROBERT A	1,218.88		110,492

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298	308-76	DREW, LINDA A.	2,437.76		110,470
299	308-76	DUBE, JEANNE L	1,218.88		110,343
300	308-76	DUBOIS, BRIAN	2,245.91		110,600
301	308-76	DUFOE, MARGARET	1,247.73		110,922
302	308-76	DUFOUR, NORMAND	1,218.88		110,387
303	308-76	DUFOUR, ROGER	1,218.88		110,311
304	308-76	DUMAIS, EDWARD	1,663.64		110,804
305	308-76	DUNBURY, KATHERINE J	2,437.76		110,782
306	308-76	DUNTON, JOSEPHINE	1,218.88		110,402
307	308-76	DUPONT, IRENE	2,437.76		110,746
308	308-76	DUPRAT, DAVID	1,663.64		110,731
309	308-76	DUQUETTE, PAUL R	1,968.36		110,805
310	308-76	DUQUETTE, ROBERT R	831.82		110,485
311	308-76	DUVAL, KEITH J	2,245.91		110,609
312	308-76	DUVARNEY, JOHN	1,663.64		110,744
313	308-76	DUVARNEY, THERESE	1,218.88		110,351
314	308-76	DUVARNEY, VICTOR C	1,218.88		110,367
315	308-76	DVARECKAS, DAVID W.	1,663.64		110,425
316	308-76	EASTMAN, DIANE	831.82		110,720
317	308-76	EASTMAN, ROBERT A	1,218.88		110,502
318	308-76	EDWARDS, ROBERT A	831.82		110,526
319	308-76	EGAN, AUDREY	2,050.70		110,641
320	308-76	ELDRIDGE, CAROL-ANNE	2,437.76		110,527
321	308-76	EMMETT, JANET	1,663.64		110,665
322	308-76	EVANS, GERALD M	2,245.91		110,678
323	308-76	FAGULA, JOHN T	831.82		110,807
324	308-76	FARLAND, CAROL	831.82		110,882
325	308-76	FARNAM, EUGENE	1,663.64		110,759
326	308-76	FARRAR, LEE	1,247.73		110,934
327	308-76	FARRIS, GEORGE	1,218.88		110,393
328	308-76	FAUCHER, SANDRA	1,218.88		110,723
329	308-76	FAUVEL, ROLAND J	2,245.91		110,611
330	308-76	FELCH, THOMAS D	1,663.64		110,594
331	308-76	FENTON, BARRY F	831.82		110,715
332	308-76	FERRIS, GERTRUDE A.	2,437.76		110,465
333	308-76	FIDLER, MARK	2,245.91		110,888
334	308-76	FINNIGAN, MARGARET E.	1,218.88		110,444
335	308-76	FISCHER JR, ALBERT W	1,218.88		110,442
336	308-76	FISHER, CONSTANCE	831.82		110,754
337	308-76	FISHER, JUDY	2,437.76		110,756
338	308-76	FITTS, MARY	831.82		110,764
339	308-76	FORCIER, DONALD	1,663.64		110,450
340	308-76	FORD, RALPH H	1,218.88		110,627
341	308-76	FRANCOEUR, CONSTANCE M	2,437.76		110,653
342	308-76	FRENETTE, DONALD	1,663.64		110,852
343	308-76	FRIZZELL, HOWARD	2,245.91		110,826
344	308-76	FROST, ROBERT C	831.82		110,693
345	308-76	GAGNON, GEORGE	2,058.75		110,930

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346	308-76	GAGNON, JANE	831.82		110,528
347	308-76	GAGNON, LOUIS	1,218.88		110,716
348	308-76	GAGNON, MARIE	1,663.64		110,548
349	308-76	GAGNON, PAUL	1,663.64		110,381
350	308-76	GAGNON, RICHARD	1,663.64		110,591
351	308-76	GAGNON, ROGER A.	2,437.76		110,452
352	308-76	GALIPEAU, SHEILA	2,437.76		110,749
353	308-76	GALIPEAULT, LAWRENCE D	1,663.64		110,595
354	308-76	GALLAGHER, JOHN J.	2,245.91		110,564
355	308-76	GAMESTER, FREDRIC H.	1,663.64		110,480
356	308-76	GARANT, BRONISLAWA	1,218.88		110,318
357	308-76	GAUTHIER, DOROTHY	1,247.73		110,906
358	308-76	GELINAS, JEAN	2,858.48		110,580
359	308-76	GEORGE, RICHARD M.	1,663.64		110,445
360	308-76	GEROW, NELSON	1,663.64		110,795
361	308-76	GIACOBBE, KATHLEEN	831.82		110,724
362	308-76	GIBSON, JOAN	1,218.88		110,516
363	308-76	GILES, WAYNE H	1,663.64		110,667
364	308-76	GILMORE, BARBARA	1,218.88		110,405
365	308-76	GINGRAS, DOLORES	1,218.88		110,515
366	308-76	GINGRAS, MADELEINE J	1,218.88		110,506
367	308-76	GIULIANO, JERALDINE	831.82		110,891
368	308-76	GIULIANO, JOSEPH	1,117.31		110,839
369	308-76	GLINES, DORIS	415.91		110,921
370	308-76	GLINES, JON M	693.18		110,700
371	308-76	GOFF, ROBERT L	1,663.64		110,529
372	308-76	GOLDEN, VERA	1,218.88		110,604
373	308-76	GORHAM, CAMILLE	1,218.88		110,392
374	308-76	GOULD, WILLIAM W	1,663.64		110,701
375	308-76	GOULET, KAREN	1,247.73		110,900
376	308-76	GOUPIL, PAUL L.	1,663.64		110,461
377	308-76	GRANT, NANCY	1,218.88		110,835
378	308-76	GRAY, PETER F	2,245.91		110,626
379	308-76	GREGOIRE, RACHEL	1,218.88		110,434
380	308-76	GREGOIRE, ROGER	1,663.64		110,752
381	308-76	GRENIER, DONALD E	1,218.88		110,652
382	308-76	GRENIER, PATRICIA	831.82		110,778
383	308-76	GRIFFIN, RITA	1,218.88		110,416
384	308-76	GROSS, DONALD	1,663.64		110,781
385	308-76	GUINESSO, VIRGINIA	1,218.88		110,614
386	308-76	GUTHERZ, FREDERICK	2,437.76		110,303
387	308-76	HACKNEY, GREGORY	1,663.64		110,843
388	308-76	HALL, BRADFORD	1,218.88		110,832
389	308-76	HALL, LOIS E	1,218.88		110,509
390	308-76	HALLISEY, VIRGINIA	2,437.76		110,397
391	308-76	HAMEL, DONALD	1,663.64		110,411
392	308-76	HANNA, JOHN	1,663.64		110,428
393	308-76	HANSBERRY, THOMAS	1,663.64		110,768

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394	308-76	HANSEN, MICHELLE	831.82		110,806
395	308-76	HARGREAVES, GARY	1,663.64		110,870
396	308-76	HARRINGTON, LOUISE A	960.84		110,811
397	308-76	HARRINGTON, RICHARD	1,218.88		110,878
398	308-76	HARRIS RUTH	1,378.88		109,854
399	308-76	HARRIS, KATHLEEN	1,218.88		110,849
400	308-76	HATFIELD, ROGER	1,871.59		110,929
401	308-76	HATZOPOULOS, NANCY E	831.82		110,679
402	308-76	HAWKINS, JAMES	1,663.64		110,748
403	308-76	HEBERT, PAULINE	1,218.88		110,435
404	308-76	HELMBRECHT, MARJORIE H.	2,437.76		110,448
405	308-76	HENDERSON, PAMELA	1,663.64		110,838
406	308-76	HENDERSON, ROBERT	1,386.36		110,918
407	308-76	HILL, BARBARA L	1,218.88		110,386
408	308-76	HINGSTON JR., EUGENE F.	2,437.76		110,474
409	308-76	HODGE, WILLIAM	1,958.75		110,584
410	308-76	HOLBROOK, ERNEST	1,525.00		110,907
411	308-76	HOLLAND, LINDA H.	2,437.76		110,472
412	308-76	HOLLIS, JEAN G	1,218.88		110,301
413	308-76	HOLLORAN, MARGARET M	831.82		110,663
414	308-76	HOLT, ELAINE	1,663.64		110,691
415	308-76	HOLT, ROSSITER	1,218.88		110,875
416	308-76	HOLTON, ELIZABETH T	1,218.88		110,335
417	308-76	HOLTON, FLORENCE L	1,218.88		110,385
418	308-76	HOMER, JANE	1,663.64		110,854
419	308-76	HOSTAGE, ANNE	2,437.76		110,413
420	308-76	HOUDE, FLORENCE	1,218.88		110,414
421	308-76	HOULD, LORRAINE	831.82		110,845
422	308-76	HOWE, RUTH L	1,218.88		110,363
423	308-76	HUEBNER, DIANE S.	2,437.76		110,469
424	308-76	HUGHES, ELEANOR	831.82		110,576
425	308-76	HUNTLEY, DOUGLAS R	1,663.64		110,617
426	308-76	HURLEY, THOMAS M	831.82		110,613
427	308-76	HUSKIE JR, THOMAS M	1,218.88		110,530
428	308-76	HUSKIE, ROSEMARY L	831.82		110,628
429	308-76	IKSTRUMS, TEIKA	2,437.76		110,662
430	308-76	INAMORATI KENNETH	1,247.73		109,931
431	308-76	INAMORATI, EILEEN	1,247.73		110,931
432	308-76	IRELAND, NANCY	831.82		110,815
433	308-76	IRELAND, RICHARD T	1,218.88		110,816
434	308-76	ISBILL, WILLIAM M	1,218.88		110,339
435	308-76	JACOB, CHRISTINA	1,218.88		110,581
436	308-76	JEAN, CLAUDETTE	1,218.88		110,406
437	308-76	JEAN, RONALD A	2,437.76		110,501
438	308-76	JEFFERY, SUSAN	346.59		110,926
439	308-76	JENKINS JR, ROBERT F	2,245.91		110,615
440	308-76	JEPSON, BRENDA	623.86		110,792
441	308-76	JOHNSON, ARTHUR	1,663.64		110,787

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442	308-76	JOHNSON, JOANNE	554.55		110,570
443	308-76	JOYCE, MARIE	831.82		110,620
444	308-76	KARCZEWSKI, STANLEY	1,625.17		110,295
445	308-76	KAVANAUGH, GLORIA J	1,218.88		110,486
446	308-76	KAYE, SUSANNE F.V.	1,218.88		110,456
447	308-76	KEANEY, WILLIAM J.	831.82		110,426
448	308-76	KEELEY, JOANNE	1,218.88		110,389
449	308-76	KELLEHER, MICHAEL H.	1,663.64		110,441
450	308-76	KELLER, DEBORAH	1,663.64		110,740
451	308-76	KELLOWAY, RALPH	2,245.91		110,881
452	308-76	KELLY, LOUISE G	1,218.88		110,315
453	308-76	KEMPTON, JOHN	1,663.64		110,410
454	308-76	KENEZ, FRANK H	1,218.88		110,618
455	308-76	KENEZ, SHEILA	831.82		110,766
456	308-76	KERRIGAN, DANIEL A	2,245.91		110,593
457	308-76	KNIGHT, ROLANDE L	1,218.88		110,337
458	308-76	KRAHENBUHL, DOROTHY A	1,663.64		110,712
459	308-76	KREMEN, THOMAS	1,109.09		110,899
460	308-76	KUPPER, LEILA	2,437.76		110,439
461	308-76	LABARGE, CYNTHIA	1,663.64		110,896
462	308-76	LADNER, LOIS	1,218.88		110,390
463	308-76	LAFRANCE, JANE	762.50		110,758
464	308-76	LAFRANCE, PAUL	1,929.90		110,296
465	308-76	LALIBERTE, MARY-ANN	1,218.88		110,347
466	308-76	LAMB, CLAIRE	1,218.88		110,531
467	308-76	LAMB, JAMES	2,437.76		110,401
468	308-76	LANDRY, BERTHA	1,218.88		110,496
469	308-76	LANDRY, FELIXA	1,218.88		110,360
470	308-76	LANDRY, JOHN	1,663.64		110,814
471	308-76	LANDRY, RAYMOND	1,218.88		110,551
472	308-76	LANGILLE, DELMA	1,218.88		110,362
473	308-76	LAQUERRE, RAYMOND	2,437.76		110,330
474	308-76	LARGY, CLIFTON	1,663.64		110,592
475	308-76	LATVIS, MYRTLE I	1,218.88		110,365
476	308-76	LAUGHTON, BRUCE A	1,663.64		110,532
477	308-76	LAVOIE, DIANE	1,218.88		110,336
478	308-76	LAVOIE, JEANNE C	831.82		110,666
479	308-76	LAVOIE, JULIANNE	1,218.88		110,382
480	308-76	LAVOIE, LUCILLE	1,218.88		110,332
481	308-76	LEACH, SUSAN	2,058.75		110,895
482	308-76	LEADER, GARY	1,218.88		110,745
483	308-76	LEADER, IRENE V	831.82		110,702
484	308-76	LEBLOND, ROBERT	1,663.64		110,687
485	308-76	LEFAVOR, EUGENE	1,218.88		110,373
486	308-76	LEONARD, WILLIAM J	1,218.88		110,374
487	308-76	LEPAGE, NORMAN	1,218.88		110,458
488	308-76	LESSARD, THEODORE L	2,437.76		110,298
489	308-76	LESSARD, YVETTE	831.82		110,857

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490	308-76	LETENDRE, MICHAEL P	1,663.64		110,621
491	308-76	LEUCI SR, ROBERT	2,273.08		110,558
492	308-76	LEUCI, BARBARA	1,218.88		110,791
493	308-76	LEVESQUE SHIRLEY	1,378.88		109,927
494	308-76	LEVESQUE, MICHAEL J	2,245.91		110,794
495	308-76	LLUKAN, ALEXANDER	1,247.73		110,927
496	308-76	LONG, PAULINE	2,437.76		110,533
497	308-76	LOVETT, ELAINE	831.82		110,862
498	308-76	LOWE SANDRA	2,022.31		109,853
499	308-76	LUKAS, ELIZABETH R	1,473.52		110,534
500	308-76	LUKAS, WILLIAM	831.82		110,535
501	308-76	LUMBRA, VIRGINIA	831.82		110,860
502	308-76	LYLE, ANITA	1,109.09		110,928
503	308-76	LYNCH, NOREEN	203.15		110,915
504	308-76	LYNCH, WILLIAM	2,060.32		110,396
505	308-76	LYONS, SUSAN	1,663.64		110,753
506	308-76	LYTLE, DIANA	1,663.64		110,848
507	308-76	MACDONALD, RAY	1,218.88		110,314
508	308-76	MACLEOD, JAMES	1,663.64		110,831
509	308-76	MACSWEENEY, PHILIP	1,663.64		110,587
510	308-76	MAGUIRE, JUDITH	1,218.88		110,834
511	308-76	MAHONEY, BEVERLEY	1,505.77		110,751
512	308-76	MAMMAY, JUDITH	1,663.64		110,703
513	308-76	MANLEY, MARK	1,663.64		110,868
514	308-76	MANLEY, WILLIAM	2,437.76		110,454
515	308-76	MARANDOS, SOPHIE	1,218.88		110,307
516	308-76	MARCUM, JOHN	2,245.91		110,684
517	308-76	MARKAVERICH, ALPHONSE	1,218.88		110,864
518	308-76	MAROIS, PAULA	812.59		110,575
519	308-76	MARQUIS, ARMAND	1,218.88		110,354
520	308-76	MARQUIS, BRIAN	2,245.91		110,833
521	308-76	MARQUIS, GERMAINE D	1,218.88		110,394
522	308-76	MARQUIS, MARSHA	831.82		110,722
523	308-76	MARQUIS, MARY	693.18		110,779
524	308-76	MARQUIS, NORBERT	2,437.76		110,322
525	308-76	MARSHALL, YOLANDE	1,218.88		110,415
526	308-76	MARTELL, CYNTHIA	1,663.64		110,861
527	308-76	MASSE, CATHERINE	1,218.88		110,767
528	308-76	MATSI, MATTHEW J	2,147.46		110,635
529	308-76	MATYLEWSKI, JOSEPH	1,663.64		110,536
530	308-76	MAY, GEORGE A	2,437.76		110,709
531	308-76	MAYNARD, JACQUELINE	1,218.88		110,429
532	308-76	MAYNARD, MARY M	1,218.88		110,316
533	308-76	MAYO, JEANNE J	2,437.76		110,481
534	308-76	MC AFEE, IRENE	1,218.88		110,352
535	308-76	MCCALLISTER, DONALD	1,663.64		110,559
536	308-76	MCCAUGNEY, EMMA	1,218.88		110,321
537	308-76	MCDERMOTT, ELLEN J.	1,218.88		110,422

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538	308-76	MCDONALD, RICHARD	2,245.91		110,719
539	308-76	MCEVOY, EDITH V	1,218.88		110,371
540	308-76	MCGEOUCH, DONALD H	2,437.76		110,306
541	308-76	MCGILVARY, ROBERT	1,663.64		110,475
542	308-76	MCGURK, CAROL ANN	831.82		110,874
543	308-76	MCHARD, FRANK	1,663.64		110,616
544	308-76	MCMAHON, JOHN	2,245.91		110,681
545	308-76	MCNAMARA, ROBERT	1,663.64		110,670
546	308-76	MCNULTY, MATTHEW	1,525.00		110,919
547	308-76	MEAD, DONALD F	1,218.88		110,484
548	308-76	MEAD, JUDITH N	831.82		110,658
549	308-76	MELLEN, CHARLES	1,218.88		110,561
550	308-76	MELLIN, JOHN	1,218.88		110,438
551	308-76	MELLIN, MARIE	1,663.64		110,844
552	308-76	MELLIN, SUSAN	831.82		110,664
553	308-76	MERCIER, ERNEST A.	2,437.76		110,460
554	308-76	MERRIGAN, CHARLES	2,437.76		110,671
555	308-76	MERRILL, DANA E	2,133.04		110,688
556	308-76	MERRILL, PETER S	693.18		110,537
557	308-76	MICALIZZI, CAROL F	831.82		110,659
558	308-76	MICHAUD, LEROY T	1,663.64		110,601
559	308-76	MICHAUD, MICHAEL	831.82		110,436
560	308-76	MIGNEAULT, RAYMOND N	2,437.76		110,331
561	308-76	MILLER, DAVID R	1,663.64		110,608
562	308-76	MIZARA, SOPHIE	1,218.88		110,346
563	308-76	MOORE, KENNETH	2,245.91		110,634
564	308-76	MOREAU LISA	2,010.97		109,851
565	308-76	MOREAU, DANIEL R	2,245.91		110,538
566	308-76	MOREAU, YVONNE	1,218.88		110,769
567	308-76	MORIN, JOSEPH	831.82		110,407
568	308-76	MORIN, ROBERT	1,218.88		110,599
569	308-76	MORRISON, ANNA B	1,218.88		110,375
570	308-76	MORSE, DAVID	1,663.64		110,876
571	308-76	MULLER SANDRA	2,010.97		110,182
572	308-76	MULLIGAN, JAMES	1,663.64		110,728
573	308-76	MULVEY, JAMES W	2,437.76		110,489
574	308-76	MULVEY, MARTHA H	1,218.88		110,504
575	308-76	MURAUCKAS, RUTH	1,218.88		110,313
576	308-76	MURDY, PATRICIA	831.82		110,827
577	308-76	MURPHY, JOAN C.	1,218.88		110,479
578	308-76	NAGLE, PATRCIA	1,247.73		110,901
579	308-76	NAVAROLI, RICHARD J	2,437.76		110,631
580	308-76	NEVEU, LUCIEN E	1,218.88		110,319
581	308-76	NEWMAN, PAUL	831.82		110,908
582	308-76	NICHOLS, JEAN A	1,367.14		110,651
583	308-76	NOEL, PAUL R	1,218.88		110,329
584	308-76	NOEL, RITA	1,218.88		110,300
585	308-76	NOEL, THERESA	1,218.88		110,366

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586	308-76	NORRIS, STEPHANIE	831.82		110,586
587	308-76	NORRIS, STEPHEN	1,218.88		110,585
588	308-76	NOUCAS, GEORGE	1,663.64		110,812
589	308-76	NUTE DEBORAH	2,022.31		109,852
590	308-76	NUTTING, MARIAN L	1,218.88		110,623
591	308-76	NYE, JERRY	1,663.64		110,431
592	308-76	O'MARA, CONSTANCE	1,218.88		110,400
593	308-76	OLESON, HILDEGARDE	1,218.88		110,372
594	308-76	OSTERROTH, ANGELIKA	831.82		110,855
595	308-76	PADLEY, BARBARA	1,663.64		110,669
596	308-76	PAINE, ARTHUR	2,245.91		110,879
597	308-76	PAISON, FRANK	2,245.91		110,718
598	308-76	PAPADOPOULOS, D JULIA	1,218.88		110,518
599	308-76	PAQUETTE, JOANNE	1,663.64		110,708
600	308-76	PARADISE, ERNEST	1,015.74		110,897
601	308-76	PARADISE, THERESA	1,218.88		110,305
602	308-76	PARADY, MARGARET	1,218.88		110,571
603	308-76	PARE, MAURICE	2,437.76		110,418
604	308-76	PARKINSON, MARILYN C.	1,218.88		110,464
605	308-76	PARNIN, MAURA J	1,015.74		110,656
606	308-76	PARNIN, WAYNE J	1,218.88		110,677
607	308-76	PARZYCH, KEVIN E	2,245.91		110,349
608	308-76	PAUL, EVELYN	2,437.76		110,370
609	308-76	PAUL, MAURICE	1,218.88		110,304
610	308-76	PAUL, NICHOLAS	1,663.64		110,643
611	308-76	PAUL, ROBERT	831.82		110,657
612	308-76	PAUL, SUSAN	831.82		110,798
613	308-76	PAWLUKIEWICZ, PATRICIA D	831.82		110,704
614	308-76	PEASE, NANCY J	1,218.88		110,539
615	308-76	PELCHAT, ADRIAN	2,437.76		110,344
616	308-76	PELLETIER, DAVID P	1,663.64		110,672
617	308-76	PEPIN, CONRAD A	831.82		110,642
618	308-76	PETERS, TERESA	623.86		110,912
619	308-76	PHANEUF, EDWARD	1,663.64		110,873
620	308-76	PHINNEY, CAROLYN	1,218.88		110,377
621	308-76	PICARILLO, KATHLEEN E	1,663.64		110,801
622	308-76	PIERCE, ANNE	831.82		110,427
623	308-76	PITSILLIDES, JULIA	2,437.76		110,478
624	308-76	PIVERO, ANTHONY	831.82		110,736
625	308-76	PIZZO, CAROLYN	623.86		110,905
626	308-76	PLOURDE, RAYMOND	2,437.76		110,378
627	308-76	POIRIER, CAROLINE	1,663.64		110,859
628	308-76	POLIQVIN, ROLAND H	2,437.76		110,497
629	308-76	POPPER, CHRISTINA	1,218.88		110,359
630	308-76	POULIN, MARY ELLEN	2,437.76		110,655
631	308-76	POWERS, FRED R	1,218.88		110,358
632	308-76	POWERS, TERRY	928.58		110,741
633	308-76	PRATT, LANA	831.82		110,540

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634	308-76	QUIGLEY JR, WILLIAM H	2,437.76		110,333
635	308-76	QUIMBY, PAMELA	831.82		110,796
636	308-76	QUIMBY, RICHARD	609.44		110,797
637	308-76	RAFFERTY, GARY	831.82		110,408
638	308-76	RAIMUNDO IVETE	1,371.11		109,926
639	308-76	RAPSIS, JOANNE	1,663.64		110,727
640	308-76	RATZEL, GRACE S.	1,218.88		110,471
641	308-76	RAVENELLE, ROBERT	1,218.88		110,473
642	308-76	RAYMOND, DARLENE	831.82		110,884
643	308-76	RAYMOND, RICHARD	1,218.88		110,368
644	308-76	REDMAN, KATHLEEN	1,663.64		110,898
645	308-76	REID, GEORGE S	2,245.91		110,633
646	308-76	RENOUX, KENNETH	1,663.64		110,541
647	308-76	RICHARD DARLENE	2,010.97		110,065
648	308-76	RICHARD, EUPHEMIA M	1,218.88		110,345
649	308-76	RICHARD, LORRAINE	2,437.76		110,514
650	308-76	RICHARD, MARY ANN	831.82		110,644
651	308-76	RICHARD, ROBERT	2,826.22		110,483
652	308-76	RICHARD, TERESA L	1,218.88		110,356
653	308-76	RITZ, BARBARA	1,218.88		110,647
654	308-76	RITZ, CRAIG D	1,663.64		110,547
655	308-76	RIZOS, ELEANOR	1,218.88		110,597
656	308-76	ROBINSON, ELIZABETH	1,113.59		110,894
657	308-76	ROGERS ANNMARIE	1,371.11		110,117
658	308-76	ROSE, GEORGE	762.50		110,499
659	308-76	ROTT, BARBARA	2,245.91		110,889
660	308-76	ROTTENBERG, BARBARA	1,218.88		110,762
661	308-76	ROUSSEAU, RINA	1,218.88		110,430
662	308-76	ROUSSEL, KATHLEEN	1,663.64		110,588
663	308-76	ROY, CECILE M	1,218.88		110,649
664	308-76	ROY, KATHY	831.82		110,880
665	308-76	ROY, ROBERT	831.82		110,455
666	308-76	ROY, RONALD L	1,218.88		110,500
667	308-76	RUPP, MARGARET	1,218.88		110,705
668	308-76	RUSSELL, ANTOINETTE	831.82		110,813
669	308-76	SANDLER, CRAIG	2,437.76		110,341
670	308-76	SAVARD, PENELOPE D	1,218.88		110,554
671	308-76	SCHAMBIER, ROBERT F	1,218.88		110,555
672	308-76	SCHAMBIER, SUZANNE	831.82		110,867
673	308-76	SCHEER, JEANNE	1,218.88		110,292
674	308-76	SCHROEDER, EDWIN	2,437.76		110,323
675	308-76	SCHULZE, JOAN W	2,437.76		110,519
676	308-76	SEIFERT, MARY M.	1,218.88		110,453
677	308-76	SHARCOT, ALEXANDRA	1,113.60		110,590
678	308-76	SHARP, LOIS G	1,218.88		110,433
679	308-76	SHATTUCK, DAVID	1,218.88		110,562
680	308-76	SHATTUCK, DOROTHY	831.82		110,711
681	308-76	SHEA, DENISE	1,109.09		110,914

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682	308-76	SHERR, FREDYE	1,247.73		110,902
683	308-76	SHERWOOD RICHARD	2,245.91		109,878
684	308-76	SILVA, RICHARD	1,663.64		110,765
685	308-76	SIMARD, EVA	1,218.88		110,432
686	308-76	SIMARD, RICHARD H	1,218.88		110,784
687	308-76	SIMEONE JOY	2,010.97		109,850
688	308-76	SIMPSON, DOROTHY	1,218.88		110,553
689	308-76	SIMPSON, ROGER C	1,218.88		110,625
690	308-76	SINOPOULOS, THOMAI	1,218.88		110,302
691	308-76	SLANETZ, LYN	1,218.88		110,491
692	308-76	SLATUNAS, PRISCILLA R	831.82		110,542
693	308-76	SMITH, BEVERLY A	1,218.88		110,660
694	308-76	SMITH, CLAYTON	831.82		110,710
695	308-76	SMITH, DAVID	1,247.73		110,932
696	308-76	SMITH, EDWARD	831.82		110,887
697	308-76	SMITH, LYALL	2,245.91		110,825
698	308-76	SMITH, PAMELA	1,247.73		110,910
699	308-76	SOLMS, CHARLES	1,218.88		110,773
700	308-76	SOLMS, MARSHA	831.82		110,772
701	308-76	SOUCY, GERMAINE	1,218.88		110,312
702	308-76	SOUCY, NORMAN J	2,437.76		110,327
703	308-76	SOUCY, RICHARD	2,437.76		110,721
704	308-76	ST LAURENT, VIVIAN	831.82		110,750
705	308-76	ST PIERRE, GLORIA	1,663.64		110,890
706	308-76	ST.JOHN, JOANNE	831.82		110,800
707	308-76	STAPLES, LORETTA	1,218.88		110,391
708	308-76	STAUNTON, CAROL	1,663.64		110,809
709	308-76	STAWASZ, MARYANN	1,663.64		110,822
710	308-76	STEINBERG NAOMI	831.82		109,880
711	308-76	STEVENS, ALIDA	1,218.88		110,596
712	308-76	STONCIUS, STANLEY A.	1,218.88		110,449
713	308-76	STONCIUS, VITO	2,437.76		110,482
714	308-76	STRAND, RICHARD	1,663.64		110,569
715	308-76	STYLIANOS, THOMAS	1,218.88		110,350
716	308-76	SULLIVAN, CLAIRE	1,218.88		110,357
717	308-76	SULLIVAN, ROBERT	2,245.91		110,463
718	308-76	SUMMERS, ROBBIE J	2,437.76		110,640
719	308-76	SURPRENANT, ARTHUR R	831.82		110,498
720	308-76	SURPRENANT, BETTY	1,663.64		110,872
721	308-76	SWABOWICZ, PETER S	1,663.64		110,607
722	308-76	SWANSON, MARY E.	2,437.76		110,446
723	308-76	TABLOSKI, RAYMOND	1,218.88		110,419
724	308-76	TABOR, NANCY	831.82		110,763
725	308-76	TAGGART, BRYANT	1,218.88		110,568
726	308-76	TAGGART, PAULA S	1,218.88		110,543
727	308-76	TAMPOSI, EILEEN	1,218.88		110,630
728	308-76	TAYLOR, VIRGINIA	1,218.88		110,399
729	308-76	TEDESCHI, LOUISE A	2,437.76		110,810

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730	308-76	TESTA SUSAN	1,663.64		109,883
731	308-76	THEBERGE, JOAN	2,437.76		110,520
732	308-76	THERIAULT, RACHEL	1,218.88		110,574
733	308-76	THERIAULT, ROLAND L.	831.82		110,477
734	308-76	THERRIEN, ROLAND H	2,437.76		110,383
735	308-76	THIBEAULT, LOUIS	1,726.75		110,355
736	308-76	THIRUMENI ABARNA	1,378.88		109,855
737	308-76	TOMASIAN, ANGELA	831.82		110,846
738	308-76	TOMASIAN, WARREN	1,218.88		110,847
739	308-76	TOOHIG, WARREN J	831.82		110,556
740	308-76	TOOMEY, DANIEL	623.86		110,395
741	308-76	TOUSSAINT, RITA	1,218.88		110,572
742	308-76	TRINGOSON, PAUL L.	1,218.88		110,423
743	308-76	TRONKOWSKI, GAIL	1,218.88		110,629
744	308-76	TROTTIER, MAURICE A	1,218.88		110,320
745	308-76	TROW, MARY	1,218.88		110,403
746	308-76	TURGEON, RICHARD J	1,663.64		110,557
747	308-76	ULCICKAS, MARY ANN	2,437.76		110,544
748	308-76	VACCARO, MICHAEL	2,058.75		110,886
749	308-76	VADNEY, CAROL A	1,663.64		110,645
750	308-76	VAIL, MARY A	831.82		110,680
751	308-76	VAILLANCOURT, ROGER	1,663.64		110,668
752	308-76	VANDEUSEN, ELEANOR B	2,437.76		110,508
753	308-76	VARNEY, STEVEN	762.50		110,775
754	308-76	VOELKER, JANET W	1,663.64		110,646
755	308-76	VONHANDORF, JANET	2,245.91		110,783
756	308-76	VORE, ESTELLE	1,663.64		110,819
757	308-76	VOVERIS, DONNA	415.91		110,920
758	308-76	VOVERIS, RONALD P	1,663.64		110,808
759	308-76	WALLER, ELLIOTT	2,245.91		110,730
760	308-76	WALSH, JOYCE	831.82		110,842
761	308-76	WALSH, LINDA	1,247.73		110,911
762	308-76	WALSH, WILLIAM	1,218.88		110,714
763	308-76	WATSON, GARY	1,663.64		110,545
764	308-76	WATTS, GEORGE	2,437.76		110,291
765	308-76	WEATHERBEE, CAROL	831.82		110,424
766	308-76	WEBSTER, ELLEN	693.18		110,893
767	308-76	WEDICK, LAWRENCE J	1,218.88		110,546
768	308-76	WEIGAND GEORGE	623.86		109,884
769	308-76	WELLIVER, RONALD	2,245.91		110,793
770	308-76	WENTZELL, JANE E.	2,437.76		110,462
771	308-76	WESINGER, PAUL	831.82		110,573
772	308-76	WHEELER, SHIRLEY	2,437.76		110,388
773	308-76	WHITMORE, BARBARA A	1,218.88		110,610
774	308-76	WHITMORE, ROBERT	2,245.91		110,757
775	308-76	WHITTEMORE, NITA C	1,218.88		110,361
776	308-76	WIDENER, RICHARD	2,245.91		110,877
777	308-76	WILKINS, JAMES W	1,663.64		110,552

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778	308-76	WILLEY RONALD	1,525.00		109,887
779	308-76	WILLEY, ROBERT S.	2,437.76		110,451
780	308-76	WILLMAN, EDWARD F	2,437.76		110,648
781	308-76	WILSON, KENNETH	1,663.64		110,837
782	308-76	WOITKOWSKI, MARGARET	1,218.88		110,517
783	308-76	WOODS, IRIS J	831.82		110,706
784	308-76	WOODS, KATHRYN H	831.82		110,707
785	308-76	WOODS, LON	1,196.25		110,583
786	308-76	WREN, PRISCILLA M.	1,218.88		110,409
787	308-76	YENCO, CAROL	831.82		110,866
788	308-76	YENCO, EDWARD A	1,218.88		110,654
789	308-76	YOUNG, KENTON M	2,437.76		110,297
790	308-76	ZEMAN, BEVERLY	3,759.62		110,755
791	308-76	ZIBOLIS, LAURIE K	1,218.88		110,686
792	308-76	ZIBOLIS, MICHAEL W	831.82		110,685
793	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	70,371.67		300
793	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	170,600.61		300
794	308-83016	HARVARD PILGRIM HEALTH CARE	44,991.98		301
794	308-83017	HARVARD PILGRIM HEALTH CARE	61,207.36		301
795	308-83017	HARVARD PILGRIM HEALTH CARE	3,187.89		310
796	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	29,945.51		300
797	308-83021	NORTHEAST DELTA	2,091.55		302
798	308-83021	NORTHEAST DELTA	3,711.55		313
798	308-83022	NORTHEAST DELTA	88,538.36		313
799	308-83025	JOHN R SHARRY INC	4,725.00		109,802
800	308-83040	CONNECTICUT UNDERWRITERS INC	565.00		111,127
801	308-83053	APPLE NASHUA W/C	2,323.00		109,655
802	308-83053	ASSOCIATED RADIOLOGISTS PA W/	26.00		109,946
803	308-83053	DARTMOUTH-HITCHCOCK CLINIC	95.00		109,992
804	308-83053	EMPI INC W/C	225.75		109,995
805	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	6,618.00		109,976
806	308-83053	GLASSMAN STUART J MD W/C	750.00		109,632
807	308-83053	GRANITE STATE ANESTHESIOLOGIST	900.00		109,630
808	308-83053	GRANITE STATE MEDIQUIP W/C	170.00		110,017
809	308-83053	GREATER NASHUA EMERGENCY PHYS	351.00		109,960
810	308-83053	MERIDIAN RESOURCE COMPANY	5,535.24		109,810
811	308-83053	NASHUA RADIOLOGY PA W/C	151.00		109,947
812	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,243.64		109,757
813	308-83053	SJH SURGICENTER LLCD	6,653.63		109,831
814	308-83053	SO NH REGIONAL MEDICAL CENTER	1,000.66		109,948
815	308-83053	ST JOSEPH'S HOSPITAL W/C	816.50		109,651
816	308-83053	TEEBOOM KEVIN	500.00		109,823
817	308-83053	WINGATES PHARMACY INC	2,598.60		109,833
818	308-83053	WOLF RALPH R MD W/C	109.00		109,954
819	308-83054	APPLE NASHUA W/C	5,791.00		109,655
820	308-83054	ASSOCIATED RADIOLOGISTS PA W/	181.00		109,946
821	308-83054	BONENBERGER HOWARD J DPM PLLC	63.95		109,865
822	308-83054	DRAKOULAKOS JENNIFER L	5.00		109,914

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823	308-83054	FONG PATRICIA	117.56		109,864
824	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	1,365.00		109,976
825	308-83054	PERFORMANCE REHAB INC	1,885.00		109,683
826	308-83054	SO NH REGIONAL MEDICAL CENTER	1,547.15		109,948
827	308-83054	THIRD PARTY SOLUTIONS W/C	978.69		109,967
828	308-83055	ATLANTIC INVESTIGATION SERVICE	5,337.24		109,799
829	308-83055	DELLERA BUSINESS SUPPORT SVCS	205.40		109,998
830	308-83055	DEVINE MILLIMET & BRANCH PA W	7,654.86		109,951
831	308-83055	FOUR SEASONS ORTHOPAEDIC CTR	1,500.00		109,976
832	308-83055	TREASURER STATE OF NH W/C	642.59		111,139
833	308-83056	COMPLIANCE NETWORK OF NEW ENGL	1,510.00		109,874
834	308-83057	PRIMA	550.00		111,144
835	308-83058	TWIN CITY LOCK & KEY INC	27,905.00		109,928
836	308-83064	DOWNTOWN COLLISION CTR	2,959.58		109,870
837	308-83064	ENTERPRISE RENT A CAR OF BOSTO	731.69		110,024
838	308-83064	STATEWIDE COLLISION LLC	6,121.35		109,586
839	308-83070	TREASURER STATE OF NH W/C	1,550.00		111,139
840	308-83075	GARSHIDE KRISTOPHER	2,000.00		109,885
841	308-83199	STANLEY ELEVATOR CO INC	3,379.68		109,849

TOTAL	308	SRF - INSURANCE			1,569,096.10

	3086-49050	ROYAL FIREWORKS PUBLISHING	82.50		
	3086-49075	COTE RICHARD	25.36		
	3086-82025	NH RETIREMENT SYSTEM	2,390.05		309
	3086-83004	VISION SERVICE PLAN - NH	16.29		
	3086-83102	UNUM LIFE INSURANCE	22.98		

TOTAL	308	JAVITS GRANT PROGRAM			2,537.18

	3097-41015	KIMBELL JEANETTE	44.80		
	3097-41015	RALPH PAULE	49.88		
	3097-41015	STAPLES BUSINESS ADVANTAGE	244.35		
	3097-49075	CENTRAL PAPER PRODUCTS CO	8,251.43		
	3097-49075	CLEAN SOURCE	538.30		
	3097-49085	COCA COLA	3,362.50		
	3097-49085	COSTA FRUIT & PRODUCE CO INC	45,561.51		
	3097-49085	EAST SIDE ENTREES INC	169.70		
	3097-49085	FANTINI BAKING CO., INC.	4,572.30		
	3097-49085	GARELICK FARMS-LYNN	31,232.46		
	3097-49085	GILL'S PIZZA CO.	2,009.70		
	3097-49085	M SAUNDERS INC	8,611.05		
	3097-49085	MCKEE FOODS CORP	1,414.72		
	3097-49085	NEW ENGLAND ICE CREAM	4,285.50		
	3097-49085	SURPLUS DISTRIBUTION SECTION	1,839.75		
	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	4,998.00		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	313.49		
	3097-74092	HOBART SERVICE	158.20		
	3097-82025	NH RETIREMENT SYSTEM	6,247.25		309
	3097-83004	VISION SERVICE PLAN - NH	130.32		
	3097-83006	HARVARD PILGRIM HEALTH CARE	8,739.83		310
	3097-83102	UNUM LIFE INSURANCE	130.62		
	3097-91005	RALPH PAULE	32.62		
	3097-91005	SLOSEK ODETTE	57.84		
	3097-94005	SCHOOL NUTRITION ASSOCIATION	5.00		
TOTAL	309	SRF - FOOD SERVICES			133,001.12
	3117-66005	LVR INC	105.40		
	3117-78007	DFA INC	375.00		
	3117-78007	LVR INC	346.70		
TOTAL	311	DRIVER'S EDUCATION			827.10
844	312-43005	PRINTGRAPHICS OF MAINE	113.52		109,681
845	312-705	BATEMAN KENNETH	25.00		109,922
846	312-705	D & R TOWING INC	1,315.00		110,255
847	312-705	HARTLEY CLEMENT	200.00		109,902
848	312-705	KOLB ELIZABETH	20.00		109,903
849	312-705	NAULT LAURA	60.00		109,901
850	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	1,095.00		109,872
851	312-78007	QUIRK GM PARTS DEPOT	183.60		109,920
852	312-94005	CITIZENS BANK	470.26		296
TOTAL	312	SRF - FINANCIAL SERVICES			3,482.38
	3122-49050	SCHOOL SPECIALTY	99.37		
TOTAL	312	ADULT ED/CONTINUING ED			99.37
853	313-59100	PASEK	246.00		109,918
854	313-59100	THERIAULT DONALD	1,800.00		109,919
TOTAL	313	SRF - CITY CLERK'S OFFICE			2,046.00
855	320-01340	CAMERALAND LLC	300.00		109,674
856	320-01340	GRIFFITHS ELAINE	285.46		109,737
857	320-01340	NELSON PIANO SERVICE/FRANK J N	80.00		109,754
858	320-01340	SCONTSAS AMALIA	500.00		109,923

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
859	320-01340	TREMBLAY ROLAND	650.00		111,129
TOTAL	320	SRF - HUNT BUILDING			1,815.46
	3245-82025	NH RETIREMENT SYSTEM	227.46		309
TOTAL	324	YOUTH SAFE HAVEN-PAL			227.46
	3247-46040	HOLOVAK & COUGHLIN SPORTING GO	5,640.00		
	3247-49075	HUDSON TROPHY COMPANY	540.00		
	3247-49075	M & N SPORTS LLC	1,526.70		
TOTAL	324	ATHLETICS-ENTERPRISE FUND			7,706.70
861	331-01500	LAW REALTY CO INC	408.33		111,133
862	331-01500	RAPID REAL ESTATE LLC	1,500.00		111,106
863	331-309	CITY OF NASHUA	8.00		110,996
864	331-309	GOODMAN BARBARA	43.31		111,121
865	331-62022	PORTER OFFICE MACHINES CORP	77.73		109,604
866	331-78007	CARPARTS OF NASHUA	9.24		109,615
867	331-78007	ROBBINS AUTO PARTS INC	97.12		109,826
868	331-82030	NH RETIREMENT SYSTEM	8,726.18		309
869	331-94005	DILLON WILLIAM	350.00		110,994
870	331-94005	PAGE ROBERT	350.00		110,995
TOTAL	331	SRF - POLICE DEPARTMENT			11,569.91
871	332-53006	OCCUPATIONAL HEALTH CTRS SOUTH	2,603.00		109,757
872	332-79060	UNITED SUPPLY COMPANY INC	231.68		110,272
TOTAL	332	SRF - FIRE DEPARTMENT			2,834.68
	3328-49075	PEIGH PILAR	15.32		
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			15.32
	3358-49075	MOREHOUSE LINDA	23.50		
	3358-49075	PIKE STEPHANIE	33.37		
	3358-82025	NH RETIREMENT SYSTEM	236.32		309
	3358-83004	VISION SERVICE PLAN - NH	16.29		
	3358-83102	UNUM LIFE INSURANCE	16.78		
	3358-91040	GEER BRUCE	37.95		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3358-91040	PIKE STEPHANIE	37.95		
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			402.16
	3367-49075	EDWARDS EDUCATIONAL SERVICES,	142.78		
	3367-49075	RIVIER COLLEGE	361.25		
	3367-53102	EDWARDS EDUCATIONAL SERVICES,	3,200.00		
TOTAL	336	TITLE I SCHL IMPR DR CRISP			3,704.03
	3388-53103	YOUTH COUNCIL (THE)	6,959.90		
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,959.90
874	341-01460	MULCAHY SANDY	33.17		110,020
874	341-01943	MULCAHY SANDY	134.31		110,020
875	341-01954	NEW HAMPSHIRE CONFLICT RESOLUT	180.00		111,162
876	341-01962	HARBOR HOMES INC	2,563.39		109,812
877	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	13,173.00		109,863
878	341-01966	BISSELL NANCY	44.62		110,003
879	341-01966	CARON CHRISTINE	32.98		109,750
880	341-01966	COMMUNITY COUNCIL OF NASHUA NH	6,612.95		110,016
881	341-01966	COTE JOAN	29.10		109,801
882	341-01966	ETKIND PAUL	53.35		109,693
883	341-01966	FELICIANO SANDRA	14.07		109,597
884	341-01966	GERMAIN MEREDITH	30.46		109,943
885	341-01966	KENYON CHRISTINE	9.49		109,945
886	341-01966	LISTER CHRIS	4.37		109,956
887	341-01966	MIELE SUSAN	4.12		109,718
888	341-01966	MULCAHY SANDY	11.95		110,020
889	341-01966	PORRES LUIS	14.55		109,808
890	341-01966	TORHAN APRIL	56.26		109,944
891	341-01966	TREMBLAY MICHAEL	26.25		109,969
892	341-01966	VILLIOTTI JOCELYN	10.91		109,816
893	341-01966	WENDT BETTY	11.64		110,011
894	341-01968	HARBOR HOMES INC	26,847.00		109,812
894	341-01969	HARBOR HOMES INC	2,058.73		109,812
895	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	922.00		109,863
896	341-31045	NEXTEL COMMUNICATIONS	67.93		111,065
896	341-34015	NEXTEL COMMUNICATIONS	31.88		111,065
897	341-41015	ETKIND PAUL	118.70		109,693
898	341-41015	TREMBLAY MICHAEL	5.45		109,969
899	341-64030	NEXTEL COMMUNICATIONS	378.15		111,065
900	341-91025	ARIAS DONNA	336.74		109,804
901	341-91025	BAGLEY BOBBIE	126.10		109,800

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
902	341-91025	BISSELL NANCY	654.12		110,003
903	341-91025	ETKIND PAUL	431.59		109,693
904	341-91025	MULCAHY SANDY	157.59		110,020
904	341-94005	MULCAHY SANDY	175.03		110,020
905	341-94014	ETKIND PAUL	129.78		109,693
906	341-94025	BISSELL NANCY	150.00		110,003
907	341-95000	NEW HAMPSHIRE CONFLICT RESOLUT	200.00		111,162
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TOTAL	341	SRF - COMMUNITY SERVICES			55,841.73
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908	342-31045	NEXTEL COMMUNICATIONS	63.46		111,065
909	342-64030	UNIFIRST CORPORATION	74.65		109,997
910	342-91025	BISSELL NANCY	40.26		110,003
911	342-94025	MASSACHUSETTS MEDICAL SOCIETY	40.00		111,152
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TOTAL	342	SRF - COMMUNITY HEALTH			218.37
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	3438-91040	INNS AT MILL FALLS (THE)	695.00		
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TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			695.00
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	3440-31005	NEXTEL COMMUNICATIONS	348.70		
	3440-49075	AC MOORE INC	717.43		
	3440-49075	CHUNKY'S CORPORATE OFFICES	450.70		
	3440-49075	COGSWELL CATHERINE	124.94		
	3440-49075	FUN LEARNING 4 ALL	1,300.00		
	3440-49075	GARELICK FARMS-LYNN	18.99		
	3440-49075	GRANTHAM JENNIFER	155.13		
	3440-49075	MARKET BASKET	124.54		
	3440-49075	REMMETTER JENNIFER GRACE	296.25		
	3440-49075	SAKELARIS JENNIFER	40.58		
	3440-49075	SAM'S CLUB	388.40		
	3440-49075	WALMART COMMUNITY	104.46		
	3440-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00		
	3440-53103	GERZON NANCY J	3,000.00		
	3440-53103	GIRL SCOUTS OF SWIFTWATER COUN	1,168.75		
	3440-53103	MARTIAL ART CENTER	280.00		
	3440-55020	FIRST STUDENT INC	1,413.40		
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TOTAL	344	AFTER SCHOOL PROGRAM			12,832.27
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	3448-82025	NH RETIREMENT SYSTEM	1,271.46		309

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	344	TITLE IV SDF 21ST CENTURY			1,271.46
	3468-91040	REYNOLDS MARGARET	1,123.63		
TOTAL	346	SMALLER LEARNING COMMUNITY			1,123.63
	3507-53102	EZEN PAUL F	3,000.00		
TOTAL	350	TITLE 11A TEACHER QUALITY			3,000.00
	3508-53102	AUTHENTIC EDUCATION	1,276.68		
	3508-82025	NH RETIREMENT SYSTEM	2,056.80	309	
	3508-83009	NORTHEAST DELTA	805.05	313	
TOTAL	350	TITLE 11A TEACHER QUALITY			4,138.53
914	352-59020	BOSTON RED SOX	5,140.00		111,113
915	352-59020	PAINTER SCOTT	31.08		110,999
916	352-59020	THE SPARTANS INC	2,535.75		109,663
TOTAL	352	SRF - PARKS AND RECREATION			7,706.83
	3558-83004	VISION SERVICE PLAN - NH	32.58		
TOTAL	355	TITLE IB READING 1ST FES			32.58
	3597-49050	MCDONNELL FIONA	79.10		
	3597-64192	CPACINC.COM	144.47		
	3597-64192	GOVCONNECTION INC	69.65		
	3597-64192	PC MALL GOV INC	1,263.01		
	3597-64192	ZONES	44.75		
TOTAL	359	MATH/SCIENCE INITIATIVE GRANT			1,600.98
	3658-49050	US SCHOOL SUPPLY INC	60.40		
TOTAL	365	SOUTH STUDENT SHOP			60.40
917	373-53025	LOAN PACKAGING LLC	1,080.00		109,871

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			1,080.00

918	374-01383	THE KNOX COMPANY	196.00		109,886
919	374-07090	NASHUA SOUP KITCHEN & SHELTER	4,590.00		109,738
920	374-07120	NASHUA AREA HEALTH CENTER	3,454.55		110,010
921	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,545.45		109,828
921	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,352.82		109,828
922	374-07340	HILLSBOROUGH COUNTY TREASURER	164.46		110,268
923	374-07340	NEXTEL COMMUNICATIONS	27.06		111,065
924	374-07340	TELEGRAPH PUBLISHING COMPANY	311.95		110,271
925	374-07580	GIRLS INC & M&L HOME IMPROVEME	5,487.50		111,002
926	374-07620	TELEGRAPH PUBLISHING COMPANY	574.90		110,271
927	374-07620	UNION LEADER CORPORATION	115.20		111,063
928	374-08211	TRANSIT MANAGEMENT OF NASHUA	551.17		299
929	374-08211	TRANSIT MANAGEMENT OF NASHUA	551.29		317
930	374-09031	COMPLIANCE NETWORK OF NEW ENGL	280.00		109,874
931	374-09031	ST JOSEPH BUSINESS & HEALTH	195.00		109,744
932	374-09031	TRANSIT MANAGEMENT OF NASHUA	173.61		299
933	374-09031	TRANSIT MANAGEMENT OF NASHUA	162.83		317
934	374-09054	LISAY STEVEN E	559.50		109,771
935	374-09061	ARAMARK UNIFORM SERVICES	98.63		109,717
936	374-09061	KINNEY TOWING & TRANSPORTATION	250.00		109,807
937	374-09061	NEXTEL COMMUNICATIONS	548.60		111,065
938	374-09071	EXXONMOBIL OIL CORP	1,423.22		109,660
939	374-09091	CENTRAL PAPER PRODUCTS CO	111.50		110,274
940	374-09091	GILLIG CORP	1,507.97		109,955
941	374-09091	NOMAC TOOLS LLC	22.00		109,836
942	374-09091	STAPLES BUSINESS ADVANTAGE	238.60		110,023
943	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	1,813.92		110,265
944	374-09102	PUBLIC SERVICE OF NH	926.06		111,134
944	374-09103	PUBLIC SERVICE OF NH	1,310.61		111,134
945	374-09112	KEYSPAN ENERGY DELIVERY	575.00		111,074
945	374-09114	KEYSPAN ENERGY DELIVERY	215.52		111,074
946	374-09133	NEXTEL COMMUNICATIONS	197.15		111,065
947	374-09133	VERIZON	31.23		111,104
948	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,286.63		299
949	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,906.08		317
950	374-09211	TRANSIT MANAGEMENT OF NASHUA	817.34		299
951	374-09211	TRANSIT MANAGEMENT OF NASHUA	809.37		317
952	374-09251	TELEGRAPH PUBLISHING COMPANY	236.62		110,271
953	374-09261	ARAMARK UNIFORM SERVICES	323.13		109,717
954	374-09261	NASHUA TRANSIT - CITY	41.45		111,003
955	374-09261	POLAND SPRING WATER	193.64		111,156
956	374-91030	SLATTERY SCOTT	1,179.25		111,001

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	374	SRF - URBAN PROGRAMS			73,356.81
957	375-45050	UNIQUE MANAGEMENT SERVICES INC	671.25		109,712
TOTAL	375	SRF - PUBLIC LIBRARIES			671.25
	3767-49035	BARNES & NOBLE INC			
	3767-53101	CLUB Z! TUTORING SERVICES	1,578.28		
TOTAL	376	TITLE I ESEA			1,578.28
	3768-42010	PETTY CASH	23.84		
	3768-47010	CHISHOLM JUNE	13.82		
	3768-49035	PETTY CASH	16.97		
	3768-49035	SCHOLASTIC BOOK CLUBS INC	60.60		
	3768-49050	CHISHOLM JUNE	155.84		
	3768-49050	CLASSROOM DIRECT	41.72		
	3768-49050	LAKESHORE LEARNING MATERIALS	338.56		
	3768-49050	MICHAUD CYNTHIA	231.80		
	3768-49050	PELLETIER VIVIAN	228.23		
	3768-49050	PETTY CASH	86.13		
	3768-49075	RUSSELL GAIL	60.00		
	3768-53101	BLUNT STEVE	200.00		
	3768-53101	CROWDER LUCIE L	262.61		
	3768-53101	DALTON SHARON	262.50		
	3768-53101	RUSSELL GAIL M	1,425.00		
	3768-53101	SHEA DENISE C	525.00		
	3768-82025	NH RETIREMENT SYSTEM	1,729.97		309
	3768-83004	VISION SERVICE PLAN - NH	16.29		
	3768-83009	NORTHEAST DELTA	3,032.08		313
	3768-83102	UNUM LIFE INSURANCE	22.79		
	3768-94030	MEDS-PDN	651.00		
	3768-94030	SDE INC	1,393.00		
	3768-94030	SERESC INC	405.00		
TOTAL	376	TITLE I ESEA			11,182.75
	3778-55020	FIRST STUDENT INC	455.35		
	3778-91040	BARRERA ASSOC INC	395.00		
	3778-91040	CIOPPA ROBERT	188.02		
	3778-91040	CITIZENS BANK	1,083.76		296

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			2,122.13
	3888-53109	BROADWAY ACROSS AMERICA	357.57		
	3888-64045	ACADEMIC SUPERSTORE	155.85		
	3888-64045	APPLE COMPUTER INC	1,399.00		
TOTAL	388	TITLE V INNOVATIVE PROGRAMS			1,912.42
	3908-49050	MARKED RESOURCE CENTER	797.86		
	3908-49050	NIMCO INC	435.94		
	3908-53102	MANHEIM ZIMMERMAN AMY B	375.00		
	3908-53102	WILLIAMS VERONICA	375.00		
	3908-64045	APPLE COMPUTER INC	4,991.00		
	3908-64045	CDW GOVERNMENT INC	1,192.45		
	3908-64045	COMPUTER HUT OF N E INC	2,840.00		
	3908-64045	HEWLETT PACKARD COMPANY	3,879.40		
	3908-64192	FISHER SCIENTIFIC	2,350.05		
	3908-64192	SUPERIOR OFFSET REPAIR & SUPPL	10,000.00		
	3908-82025	NH RETIREMENT SYSTEM	165.74	309	
	3908-83009	NORTHEAST DELTA	79.99		313
TOTAL	390	VOC ED SECONDARY PERKINS			27,482.43
	3927-49050	AC MOORE INC	16.47		
	3927-49050	NORTHCENTER FOODSERVICE	7,756.97		
	3927-49050	STAPLES BUSINESS ADVANTAGE	44.22		
TOTAL	392	CULINARY ARTS			7,817.66
	3937-82025	NH RETIREMENT SYSTEM	132.40	309	
	3937-83004	VISION SERVICE PLAN - NH	16.29		
	3937-83102	UNUM LIFE INSURANCE	9.17		
TOTAL	393	DAY CARE			157.86
	3957-82025	NH RETIREMENT SYSTEM	151.23	309	
TOTAL	395	IDEA BASIC SPEC ED			151.23
	3958-53109	SILVA ARLENE E	1,495.50		
	3958-82025	NH RETIREMENT SYSTEM	8,239.62	309	

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3958-83004	VISION SERVICE PLAN - NH	16.29		
	3958-83006	HARVARD PILGRIM HEALTH CARE	5,915.39		310
	3958-83009	NORTHEAST DELTA	3,203.44		313
	3958-83102	UNUM LIFE INSURANCE	21.49		
TOTAL	395	IDEA BASIC SPEC ED			18,891.73
	3968-82025	NH RETIREMENT SYSTEM	275.20		309
	3968-83009	NORTHEAST DELTA	144.62		313
TOTAL	396	IDEA PRESCHOOL SPEC ED			419.82
	3977-53100	OFFICETEAM	144.93		
	3977-53101	SUNBERG ROBERT	1,254.40		
TOTAL	397	SPECIAL ED LOCAL			1,399.33

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
968	412-162	HILLSBOROUGH COUNTY TREASURER	35.23		110,268
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			35.23
969	412-180	BURNS THOMAS W	29.00		109,909
970	412-180	CARLSON ROBERT B	28.00		109,910
971	412-180	DWYER JANE D	286.00		109,913
972	412-180	MCLAUGHLIN TRANS	401.00		109,911
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			744.00
973	413-203	TREASURER STATE OF NH	1,786.00		111,108
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,786.00
973	413-303	TREASURER STATE OF NH	8,636.00		111,108
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,636.00
974	431-314	CITY OF NASHUA	14.87		111,011
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			14.87

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
975	501-98015	HARRIS	67.70		110,113
976	501-31050	NEXTEL COMMUNICATIONS	43.43		111,065
977	501-95010	THE TELEGRAPH	156.00		111,123
TOTAL	501	MAYOR'S OFFICE			267.13
978	502-94020	PRIMEX	115.00		111,068
TOTAL	502	LEGAL DEPARTMENT			115.00
979	505-81005	ADULT LEARNING CENTER	7,000.00		110,000
980	505-81011	AMERICAN RED CROSS	3,125.00		110,267
981	505-81025	GIRLS INC OF NH	5,000.00		109,763
982	505-81032	HARBOR HOMES INC	9,500.00		109,812
983	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		109,731
984	505-81116	SALVATION ARMY EDS	3,750.00		109,619
985	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,951.60		110,266
986	505-81014	THE CAREGIVERS INC	1,000.00		109,972
TOTAL	505	CIVIC & COMM. ACTIVITIES			39,083.35
987	506-31005	ALTURA COMMUNICATION SOLUTIONS	8,545.37		109,626
988	506-31005	AMERICAN TELECOM SERVICES LLC	998.75		109,848
989	506-31005	LOVERING SUE	33.83		111,012
990	506-31005	PAETEC COMMUNICATIONS INC	600.00		111,057
991	506-31005	VERIZON	523.26		111,104
992	506-31005	VERIZON ONLINE	41.84		111,111
TOTAL	506	TELECOMMUNICATIONS			10,743.05
993	507-82020	NH RETIREMENT SYSTEM	195,147.60		309
993	507-82025	NH RETIREMENT SYSTEM	205,767.43		309
993	507-82030	NH RETIREMENT SYSTEM	214,106.80		309
993	507-82035	NH RETIREMENT SYSTEM	199,192.09		309
TOTAL	507	PENSIONS			814,213.92
994	511-31050	NEXTEL COMMUNICATIONS	13.53		111,065
TOTAL	511	ADMINISTRATIVE SERVICES			13.53
995	512-59095	ANACOMP INC	417.25		109,648

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
996	512-94005	CITIZENS BANK	1,136.00		296
997	512-59182	PRINTGRAPHICS OF MAINE	643.26		109,681
998	512-41015	STAPLES BUSINESS ADVANTAGE	86.11		110,023
TOTAL	512	FINANCIAL SERVICES			2,282.62
999	513-95005	NAGARA	150.00		111,088
1,000	513-95005	NEW ENGLAND ARCHIVISTS	30.00		111,098
1,001	513-95005	NH CITY & TOWN CLERKS ASSOCIAT	20.00		111,128
1,002	513-41015	STAPLES BUSINESS ADVANTAGE	419.24		110,023
TOTAL	513	CITY CLERK'S OFFICE			619.24
1,003	516-54016	SUCCESS ADVERTISING INC	989.44		109,720
1,004	516-54011	TELEGRAPH PUBLISHING COMPANY	532.15		110,271
1,004	516-54016	TELEGRAPH PUBLISHING COMPANY	1,493.66		110,271
1,005	516-54016	THE LOWELL PUBLISHING CO	1,023.60		111,069
1,006	516-94005	TREMBLAY JANICE	124.16		111,013
1,007	516-54016	UNION LEADER CORPORATION	802.03		111,063
TOTAL	516	PURCHASING DEPARTMENT			4,965.04
1,008	517-42010	BIGELOW WASTE COMPANY INC	339.88		110,258
1,009	517-75130	J LAWRENCE HALL INC	280.00		110,283
1,010	517-34015	KEYSPAN ENERGY DELIVERY	8,891.81		111,074
1,011	517-75105	M & M ELECTRICAL SUPPLY CO INC	82.70		110,253
1,012	517-75023	MERRIMACK BUILDING SUPPLY INC	99.20		110,034
1,013	517-31050	NEXTEL COMMUNICATIONS	46.41		111,065
1,014	517-32005	PUBLIC SERVICE OF NH	2,264.85		111,134
1,015	517-75015	THE METRO GROUP INC	85.00		109,877
1,015	517-75130	THE METRO GROUP INC	99.00		109,877
1,016	517-75130	VIKING CONTROLS INC	1,060.00		109,747
TOTAL	517	BUILDING MAINT - CITY ADMIN			13,248.85
1,017	518-94010	DESHAINES JENNIFER	921.75		111,014
TOTAL	518	INSURANCE - ADMINISTRATION			921.75
1,018	519-72010	CONWAY OFFICE PRODUCTS LLC	32.82		109,736
1,019	519-91005	DAME DOUGLAS	84.50		109,657
1,020	519-95005	IAAO	350.00		111,146
1,021	519-94005	MARINO ANGELO	746.60		111,015

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1,022	519-41005	STAPLES BUSINESS ADVANTAGE	135.00		110,023
1,022	519-41010	STAPLES BUSINESS ADVANTAGE	69.34		110,023
1,022	519-41015	STAPLES BUSINESS ADVANTAGE	48.71		110,023
1,023	519-91005	TURGISS GARY	154.72		109,708
TOTAL	519	ASSESSORS			1,621.69
1,024	520-59100	ERICKSON CLEANING SERVICES LLC	122.50		109,743
1,025	520-32005	PUBLIC SERVICE OF NH	378.79		111,134
TOTAL	520	HUNT BUILDING			501.29
1,026	522-74030	COCCI COMPUTER SERVICES INC	389.00		109,785
1,027	522-74035	FOEDUS GROUP LLC	800.00		109,881
1,028	522-31050	NEXTEL COMMUNICATIONS	230.02		111,065
1,029	522-74040	SOUTHWORTH-MILTON INC	567.62		109,617
1,030	522-31040	TYRRELL KEN	46.33		109,971
1,031	522-43015	UNITED PARCEL SERVICE	25.29		111,153
TOTAL	522	INFORMATION TECHNOLOGY			2,058.26
1,032	523-94005	ANDRUSKEVICH PAMELA	41.71		109,635
1,033	523-74035	GIS SERVICES	975.00		111,080
TOTAL	523	GIS			1,016.71
1,034	524-64045	COMPUSA INC	25.00		110,082
1,034	524-64058	COMPUSA INC	1,199.99		110,082
1,035	524-64040	DLT SOLUTIONS INC	245.51		111,109
1,036	524-64058	GATEWAY COMPANIES INC	2,089.44		109,894
1,037	524-64040	SOFTWARE HOUSE INTERNATIONAL I	256.00		110,159
TOTAL	524	COMPUTERS - CITYWIDE			3,815.94
1,038	531-78007	ADAMSON INDUSTRIES CORP	326.75		109,843
1,039	531-46040	ADAMSON WILLIAM	147.99		111,024
1,040	531-46040	ALEC'S SHOE STORE INC	1,668.55		109,760
1,041	531-46040	ALLARD CRAIG	47.97		111,027
1,042	531-53070	ANIMAL HOSPITAL OF NASHUA INC	1,695.72		109,962
1,043	531-59100	BAER ALEXANDRA	390.00		109,814
1,044	531-94005	BAILEY DAVID	1,036.20		111,022
1,045	531-78007	BELLETETES INC	60.33		109,779
1,046	531-46030	BEN'S UNIFORMS	324.00		110,277

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1,046	531-46040	BEN'S UNIFORMS	2,325.99		110,277
1,046	531-46045	BEN'S UNIFORMS	481.00		110,277
1,047	531-46040	BERGERON THOMAS	168.05		111,016
1,048	531-78007	BEST FORD/BEST CYCLE	1,024.02		109,616
1,049	531-59100	CANAL ST COLLECTIBLES & FRAMIN	94.00		110,001
1,050	531-78007	CARPARTS OF NASHUA	329.21		109,615
1,051	531-42000	CENTRAL PAPER PRODUCTS CO	451.02		110,274
1,052	531-45005	CHIEF	178.99		109,866
1,053	531-31025	CINFO PETER	45.96		111,017
1,054	531-91070	CITIZENS BANK	207.30		296
1,055	531-98035	CONLEY DONALD	106.94		111,029
1,056	531-41015	CONLEY DONALD	16.43		111,030
1,056	531-53065	CONLEY DONALD	1.13		111,030
1,056	531-78007	CONLEY DONALD	25.84		111,030
1,057	531-78075	DIAMOND GLASS INC	399.60		109,589
1,058	531-46040	DILLON WILLIAM	181.49		111,032
1,059	531-94005	DORE MICHAEL	752.40		111,018
1,060	531-42000	F W WEBB COMPANY	105.60		109,682
1,061	531-48015	FLEET SERVICES	743.46		109,844
1,062	531-98035	GOOD MORNING SALES INC	57.00		110,281
1,063	531-78065	GOODYEAR AUTO SERVICE CENTER	73.96		109,596
1,063	531-78100	GOODYEAR AUTO SERVICE CENTER	72.00		109,596
1,064	531-46040	HAMMOND CRAIG	203.79		111,033
1,065	531-42000	HOME DEPOT CREDIT SERVICES	248.13		111,120
1,065	531-69025	HOME DEPOT CREDIT SERVICES	149.00		111,120
1,065	531-78007	HOME DEPOT CREDIT SERVICES	57.50		111,120
1,066	531-45005	INTERSTATE ARMS CORP	27.50		109,649
1,067	531-75130	J LAWRENCE HALL INC	742.77		110,283
1,068	531-45005	JUREK BROTHERS INC	2,280.00		109,900
1,069	531-34015	KEYSPAN ENERGY DELIVERY	137.99		111,074
1,070	531-74145	KUSTOM SIGNALS INC	620.00		109,952
1,071	531-94010	LEDOUX MICHAEL	600.00		111,034
1,072	531-46040	LIMA JAMES	59.99		111,035
1,073	531-59100	LUTHERAN COMMUNITY SERVICES OF	90.00		110,210
1,074	531-78007	MAC MULKIN CHEVROLET INC	341.19		110,257
1,074	531-78100	MAC MULKIN CHEVROLET INC	42.46		110,257
1,075	531-53125	MACLEOD ROBERT	200.00		111,036
1,076	531-46040	MAHER JEFFREY	159.00		111,028
1,077	531-94005	MARTYNY TODD	200.00		111,021
1,078	531-46040	MORIARTY TODD	89.95		111,023
1,079	531-78007	NORTHERN FOREIGN CAR PARTS INC	195.42		110,289
1,080	531-46040	O'BRIEN KEVIN	8.97		111,026
1,081	531-45125	PC MALL GOV INC	38.56		110,078
1,082	531-53050	PSYCHOTHERAPY ASSOCIATES INC	300.00		110,085
1,083	531-94005	PUBLIC AGENCY TRAINING COUNCIL	495.00		111,114
1,084	531-32005	PUBLIC SERVICE OF NH	13,895.69		111,134
1,084	531-32035	PUBLIC SERVICE OF NH	503.00		111,134
1,085	531-46040	RABY GEOFFREY	116.85		111,025

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1,086	531-53125	RAUTENBERG KEVIN	200.00		111,019
1,087	531-42000	REXEL CLS	15.60		110,194
1,088	531-46040	RILEY'S SPORT SHOP INC	194.90		109,605
1,089	531-78007	ROBBINS AUTO PARTS INC	265.93		109,826
1,090	531-34015	SHATTUCK MALONE OIL CO	614.52		111,053
1,091	531-45220	SUPREME SALES COMPANY INC	102.00		109,795
1,092	531-75130	THE METRO GROUP INC	126.00		109,877
1,093	531-74145	TREASURER STATE OF NH	202.50		109,716
1,094	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		308
1,095	531-94005	VANDERHOOF KATHRYN	11.78		111,031
1,096	531-31025	VERIZON	575.25		111,104
1,097	531-53125	WELCH MIKE	200.00		111,020
1,098	531-74035	WEST PAYMENT CENTER	131.15		109,690
1,099	531-64015	WISKUR	2,625.00		109,925
TOTAL	531	POLICE DEPARTMENT			41,606.29
1,100	532-78100	ADVANCED EMERGENCY PRODUCTS	168.98		109,777
1,101	532-46015	AGAN WAYNE	627.20		109,765
1,102	532-45175	AIRGAS EAST	212.40		109,661
1,103	532-46045	ALLISON JEFFREY	82.80		109,600
1,104	532-79040	BATTERIES PLUS 400	240.40		110,014
1,105	532-75023	BELLETETES INC	62.60		109,779
1,105	532-78100	BELLETETES INC	32.99		109,779
1,105	532-98005	BELLETETES INC	17.98		109,779
1,106	532-78020	BEST FORD/BEST CYCLE	197.46		109,616
1,107	532-53065	FARRAR CORY	70.00		109,658
1,108	532-98005	FREUND CONTAINER	304.74		109,899
1,109	532-75023	HOME DEPOT CREDIT SERVICES	185.33		111,071
1,110	532-46040	HUNTRESS UNIFORMS	1,317.25		109,699
1,111	532-94010	HUSSEY STEVEN	75.00		109,873
1,112	532-59135	J P PEST SERVICES	340.00		109,847
1,113	532-34015	KEYSPAN ENERGY DELIVERY	3,920.50		111,074
1,114	532-94010	KIROUAC ERNEST E	75.00		109,898
1,115	532-75105	M & M ELECTRICAL SUPPLY CO INC	268.95		110,253
1,116	532-78065	MAYNARD & LESIEUR INCORPORATED	1,012.82		110,262
1,117	532-78100	MINUTEMAN TRUCKS INC	541.29		109,846
1,118	532-94010	MURPHY ERIC	1,557.00		109,876
1,119	532-42005	NEW ENGLAND PAPER & SUPPLY	764.81		109,817
1,119	532-42010	NEW ENGLAND PAPER & SUPPLY	305.55		109,817
1,119	532-42020	NEW ENGLAND PAPER & SUPPLY	310.87		109,817
1,120	532-31040	NEXTEL COMMUNICATIONS	513.35		111,065
1,121	532-95005	NHAFC	25.00		111,122
1,122	532-94010	NIELSEN GLENN	600.00		109,741
1,123	532-33005	PENNICHUCK WATER	320.59		111,077
1,124	532-75023	PRO FENCE CO INC	4,800.00		109,929
1,125	532-32005	PUBLIC SERVICE OF NH	3,843.63		111,134

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1,126	532-79025	R B ALLEN CO INC	287.50		109,603
1,127	532-75023	REEDS FERRY LUMBER CORP	4,530.00		109,650
1,128	532-79045	REXEL CLS	143.39		110,194
1,129	532-78007	SANEL AUTO PARTS CO	188.09		109,787
1,129	532-78080	SANEL AUTO PARTS CO	238.19		109,787
1,129	532-78100	SANEL AUTO PARTS CO	11.57		109,787
1,130	532-75023	SERVICEMASTER OF NASHUA INC	215.00		109,965
1,131	532-34005	SHATTUCK MALONE OIL CO	198.20		111,053
1,132	532-41015	STAPLES BUSINESS ADVANTAGE	166.66		110,023
1,133	532-49025	STATE OF NEW HAMPSHIRE	252.00		111,126
1,134	532-64080	STATION HOUSE SUPPLY/DBA THE F	137.85		109,917
1,135	532-59100	TRUE BLUE CLEANERS	228.53		109,845
1,136	532-75023	UNITED SUPPLY COMPANY INC	74.02		110,272
1,137	532-31050	USA MOBILITY WIRELESS INC	38.50		111,131
1,138	532-31040	VERIZON WIRELESS	69.34		111,119
1,139	532-98030	ZAX SIGNAGE	242.80		109,860
TOTAL	532	FIRE DEPARTMENT			29,816.13
1,140	534-64297	PSNH	416.66		111,141
1,141	534-32020	PUBLIC SERVICE OF NH	55,412.81		111,134
TOTAL	534	STREET LIGHTING			55,829.47
1,142	535-81023	NEXTEL COMMUNICATIONS	86.87		111,065
TOTAL	535	EMERGENCY MANAGEMENT			86.87
1,143	536-46045	CAMBRIDGE EMBROIDERY	389.00		109,858
1,144	536-64255	MOTOROLA	9,328.00		109,703
1,145	536-32035	PUBLIC SERVICE OF NH	1,071.06		111,134
1,146	536-43005	UNITED PARCEL SERVICE	10.13		111,153
TOTAL	536	CITYWIDE COMMUNICATIONS			10,798.19
1,147	541-53020	ETKIND PAUL	103.90		109,693
1,148	541-53165	LANGUAGE LINE SERVICES	93.10		109,684
1,149	541-34005	SHATTUCK MALONE OIL CO	1,292.29		111,053
1,150	541-41015	STAPLES BUSINESS ADVANTAGE	148.25		110,023
TOTAL	541	COMMUNITY SERVICES DIVISION			1,637.54
1,151	542-91005	BAGLEY BOBBIE	286.51		109,800

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1,152	542-91005	COTE JOAN	5.82		109,801
1,153	542-91005	FELICIANO SANDRA	45.15		109,597
1,154	542-94005	MASSACHUSETTS MEDICAL SOCIETY	40.00		111,152
1,155	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	100.00		109,782
1,156	542-59100	ROTARY CLUB OF NASHUA WEST	42.00		111,076

TOTAL	542	COMMUNITY HEALTH			519.48

1,157	543-49070	A DAIGGER & COMPANY INC	11.58		110,015
1,158	543-64028	FOX LAMINATING COMPANY INC	315.00		109,696
1,159	543-91005	GERMAIN MEREDITH	29.59		109,943
1,160	543-31050	NEXTEL COMMUNICATIONS	25.36		111,065
1,161	543-41015	STAPLES BUSINESS ADVANTAGE	123.15		110,023
1,162	543-91005	TORHAN APRIL	75.75		109,944

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			580.43

1,163	545-97020	188 CONCORD ST LLC DBA LILLIAN	65.00		109,934
1,164	545-97020	23-25 TEMPLE ST REALTY LLC	1,728.00		109,953
1,165	545-97020	28-34 RR SQUARE LLC	400.00		109,631
1,166	545-97020	ACCEL REALTY	188.03		109,938
1,167	545-97020	ALCERRO ILVIA	797.06		109,941
1,168	545-97020	AMHERST PARK APARTMENTS LLC	696.00		109,769
1,169	545-97020	BAYRIDGE AT NASHUA	797.06		109,612
1,170	545-97020	BEAULIEU FRANCIS	606.28		109,723
1,171	545-97020	BRODEUR CLAUDE	797.06		109,768
1,172	545-97020	BROOK VILLAGE NORTH ASSOCIATES	629.00		109,834
1,173	545-97020	CANTERBURY APARTMENTS	2,823.72		109,613
1,174	545-97020	CAYMAN REALTY LLC	311.88		109,697
1,175	545-97020	CENTRAL REALTY	2,526.35		109,815
1,176	545-97020	CLARK E G	986.64		109,728
1,177	545-97020	CLOCKTOWER HOUSING ASSOCIATES	797.06		109,601
1,178	545-97020	COFFEY ALBERT	400.00		109,936
1,179	545-97020	CONSTANT FAMILY LLC II	500.00		109,809
1,180	545-97020	DICHARD DOUGLAS J	153.98		109,622
1,181	545-97020	DOBENS SUSAN	682.23		109,687
1,182	545-97020	DOWNTOWNER NELSON/DAVID A GREG	337.50		109,625
1,183	545-97020	DUCHARME DIANE	320.00		109,607
1,184	545-97015	EASTERN PROPANE GAS INC	304.09		111,149
1,185	545-97020	FAIR KEVIN	388.38		109,729
1,186	545-97015	FRED FULLER OIL CO	599.80		111,086
1,187	545-97020	GANDER PROP MANAGEMENT LLC	347.30		109,739
1,188	545-97020	GAUTHIER CONRAD J	1,132.40		109,781
1,189	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,954.12		110,019
1,190	545-97020	GAUVIN GARY	350.00		109,868
1,191	545-97020	HAMMERHEAD RENTAL PROPERTIES	1,000.00		109,867

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1,192	545-97020	JOHNSON EDWARD	797.06		109,939
1,193	545-97020	KEHAIAS THEOGINIS/ANE PROPERTI	620.79		109,733
1,194	545-97015	KEYSPAN ENERGY DELIVERY	275.00		111,147
1,195	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,062.93		109,979
1,196	545-97020	LANZARA RONALD F SR	1,081.61		109,745
1,197	545-97020	LOSIK WALTER P	300.00		109,762
1,198	545-97020	LTA INVESTMENTS LLC	514.92		109,869
1,199	545-97020	MARANDOS CROTEAU	645.17		109,973
1,200	545-97020	MCCHANDLER LLC	580.00		109,778
1,201	545-97020	MCGRANITE LLC	223.30		109,710
1,202	545-97020	MELVILLE GREGORY	400.00		109,691
1,203	545-97020	MOTEL 6	137.97		109,980
1,204	545-97020	NASHUA HOUSING AUTHORITY	574.00		109,988
1,205	545-97020	NASHUA PASTORAL CARE	340.00		109,780
1,206	545-97020	OH ASH STREET HOLDINGS LLC	160.27		109,937
1,207	545-97020	PAQUIN EDWARD	919.68		109,614
1,208	545-97015	PENNICHUCK WATER WORKS INC	127.10		111,073
1,209	545-97015	PUBLIC SERVICE CO OF NH	450.87		111,142
1,210	545-97020	QUARATIELLO NICHOLAS	540.00		109,595
1,211	545-97020	QUIRION GILLES	437.50		109,822
1,212	545-97020	REGENT PARK ASSOCIATES	476.95		109,713
1,213	545-97020	RHODES DAVID	725.00		109,636
1,214	545-97020	ROYAL CREST ESTATES	615.08		109,679
1,215	545-97020	SHAH JAYESH	656.80		109,940
1,216	545-97020	SPILLER LAURENCE D	210.00		109,610
1,217	545-97015	ST JOSEPH PHARMACY	113.70		109,633
1,218	545-97020	THOMPSON JOHN	329.17		109,734
1,219	545-97020	URQUHART DIANE	564.14		109,665
1,220	545-97020	VACHON LINDA	1,195.59		109,964

TOTAL	545	WELFARE COSTS			37,693.54

1,221	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		109,805
1,222	551-59100	J P PEST SERVICES	115.41		109,847
1,223	551-34015	KEYSPAN ENERGY DELIVERY	437.00		111,074
1,224	551-31050	NEXTEL COMMUNICATIONS	301.61		111,065
1,225	551-32005	PUBLIC SERVICE OF NH	703.81		111,134
1,226	551-49075	SPILLER'S	487.32		109,974
1,227	551-41015	STAPLES BUSINESS ADVANTAGE	65.28		110,023

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,430.43

1,228	552-53106	ASAP FIRE & SAFETY CORPORATION	1,190.00		109,724
1,229	552-75021	BROX INDUSTRIES INC	3,225.20		109,644
1,230	552-78007	CARPARTS OF NASHUA	114.90		109,615
1,231	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		109,805

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,232	552-74092	DMX INC	800.40		109,830
1,233	552-78100	DONOVAN EQUIPMENT CO INC	122.35		109,639
1,234	552-75022	F W WEBB COMPANY	302.24		109,682
1,235	552-45196	FORTIN-GAGE LTD.	1,048.50		109,694
1,236	552-78007	GMS HYDRAULICS INC	510.61		110,280
1,237	552-66000	HANDY HOUSE INC	59.00		111,110
1,238	552-75021	HOME DEPOT CREDIT SERVICES	113.29		111,071
1,238	552-75022	HOME DEPOT CREDIT SERVICES	244.87		111,071
1,238	552-75040	HOME DEPOT CREDIT SERVICES	3.94		111,071
1,239	552-78100	HOWARD P FAIRFIELD INC	3,960.00		110,189
1,240	552-75135	JG GRADING LLC	680.00		109,859
1,241	552-75021	JOHNSON'S ELECTRIC SUPPLY	479.23		109,689
1,241	552-75040	JOHNSON'S ELECTRIC SUPPLY	764.41		109,689
1,242	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	124.86		110,260
1,243	552-75021	M & M ELECTRICAL SUPPLY CO INC	104.70		110,253
1,244	552-78007	MAC MULKIN CHEVROLET INC	29.87		110,257
1,245	552-78007	NAPA AUTO PARTS	38.94		109,978
1,246	552-78007	NASHUA OUTDOOR POWER EQUIP	234.00		109,797
1,247	552-81090	NASHUA VETERAN'S PARADE COMMIT	4,000.00		109,825
1,248	552-31050	NEXTEL COMMUNICATIONS	176.78		111,065
1,249	552-33005	PENNICHUCK WATER	1,639.14		111,077
1,249	552-33045	PENNICHUCK WATER	1,001.12		111,077
1,249	552-33050	PENNICHUCK WATER	35.61		111,077
1,250	552-32005	PUBLIC SERVICE OF NH	353.26		111,134
1,250	552-32005	PUBLIC SERVICE OF NH	2,730.03		111,135
1,250	552-32030	PUBLIC SERVICE OF NH	1,714.06		111,135
1,250	552-32040	PUBLIC SERVICE OF NH	3,925.09		111,135
1,250	552-32040	PUBLIC SERVICE OF NH	2,125.55		111,136
1,251	552-74085	R WHITE EQUIPMENT CENTER INC	127.95		110,264
1,251	552-75021	R WHITE EQUIPMENT CENTER INC	16.85		110,264
1,252	552-75021	RF MORSE TURF & ORNAMENTAL INC	594.00		109,698
1,253	552-78007	SANEL AUTO PARTS CO	146.91		109,787
1,254	552-74092	SIMPLEXGRINNELL	415.21		109,606
1,255	552-95005	SPORTS TURF MANAGERS ASSOCIATI	165.00		111,091
1,256	552-41015	STAPLES BUSINESS ADVANTAGE	8.73		110,023
1,257	552-75021	TOM IRWIN INCORPORATED	3,239.60		110,279
1,258	552-75021	UNITED SUPPLY COMPANY INC	10.42		110,272
1,258	552-75022	UNITED SUPPLY COMPANY INC	33.65		110,272
1,258	552-75040	UNITED SUPPLY COMPANY INC	27.84		110,272
TOTAL	552	PARKS AND RECREATION			36,938.11
1,259	553-75023	ARCSOURCE INC	951.00		109,790
1,260	553-47010	BASS FIRST AID SERVICE COMPANY	65.45		109,680
1,261	553-45060	BELLETETES INC	24.96		109,779
1,261	553-49075	BELLETETES INC	129.92		109,779
1,261	553-69025	BELLETETES INC	65.50		109,779

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,261	553-75023	BELLETTES INC	2.83		109,779
1,262	553-45015	BROX INDUSTRIES INC	346.84		109,644
1,262	553-45025	BROX INDUSTRIES INC	38.00		109,644
1,262	553-45190	BROX INDUSTRIES INC	431.92		109,644
1,263	553-59160	CADY PATRICK T	770.82		111,125
1,264	553-78100	CHAPPELL TRACTOR SALES INC	186.87		109,647
1,265	553-72035	CONWAY OFFICE PRODUCTS LLC	.66		109,736
1,266	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		109,805
1,267	553-59160	CORCORAN WILLIAM J	375.00		111,103
1,268	553-45060	CORRIVEAU ROUTHIER INC	49.16		110,254
1,269	553-59160	CRISP CONTRACTING LLC	142.58		111,094
1,270	553-59160	DEAN THOMAS	762.50		111,097
1,271	553-48015	DENNIS K BURKE INC	13,002.07		111,154
1,272	553-78075	DEWEY'S AUTO DETAILING	150.00		109,751
1,273	553-78100	DONOVAN SPRING COMPANY INC	88.96		109,642
1,274	553-59160	DUBOIS BEN	387.50		111,118
1,275	553-78100	DUNN BATTERY	608.65		109,711
1,276	553-59160	DZIEGIEL JOEL	441.23		111,124
1,277	553-45260	EASTERN MINERALS INC	8,021.07		110,005
1,278	553-78100	FREIGHTLINER OF NH INC	16.50		109,996
1,279	553-69025	GMS HYDRAULICS INC	151.20		110,280
1,279	553-78100	GMS HYDRAULICS INC	165.24		110,280
1,280	553-59187	HEALTH STOP INC	895.00		109,758
1,281	553-59160	HILLSBOROUGH PROPERTIES	504.78		111,105
1,282	553-59100	HOBBS CARBURATOR SHOP	80.00		110,276
1,283	553-59135	J P PEST SERVICES	110.00		109,847
1,284	553-59160	KD WELDING & FABRICATING/KENT	428.13		111,095
1,285	553-59160	KERRY'S POOL & SPA	459.00		111,096
1,286	553-59160	LEVEILLE ROGER JR	370.45		111,085
1,287	553-59100	LIBERTY INTN'L TRUCKS OF NH LL	75.33		110,260
1,287	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	392.78		110,260
1,288	553-59160	MARINO JOHN	445.50		111,092
1,289	553-59160	MARINO JOHN III	445.50		111,082
1,290	553-78100	NAPA AUTO PARTS	359.28		109,978
1,291	553-31050	NEXTEL COMMUNICATIONS	164.58		111,065
1,292	553-32005	PUBLIC SERVICE OF NH	2,993.29		111,136
1,293	553-59160	PWM CONTRACTING LLC	728.50		111,117
1,294	553-59100	RMJ CORP	1,741.70		109,740
1,295	553-78100	RO-BRAND PRODUCTS INC	525.51		109,989
1,296	553-59160	RWC/ ROBERT CHAMPAGNE	425.00		111,084
1,297	553-59160	SAMYN RUDY DESIGN & REMODEL LL	392.78		111,093
1,298	553-49075	SANEL AUTO PARTS CO	152.14		109,787
1,298	553-69025	SANEL AUTO PARTS CO	25.67		109,787
1,298	553-78100	SANEL AUTO PARTS CO	77.30		109,787
1,299	553-59160	SAYCO TREE & LANDSCAPING INC	412.50		111,102
1,300	553-59160	SERPA JOE	553.50		111,089
1,301	553-48005	SHATTUCK MALONE OIL CO	4,385.76		111,053
1,302	553-69025	SNAP ON TOOLS	20.05		109,643

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,303	553-59160	SPINNEY'S LAWN CARE/EVA SPINNE	453.94		111,083
1,304	553-45060	SWENSON GRANITE WORKS	666.00		110,060
1,305	553-75130	THE METRO GROUP INC	79.00		109,877
1,306	553-78100	TST EQUIPMENT INC	1,144.00		109,742
1,307	553-46045	UNIFIRST CORPORATION	309.73		109,997
1,308	553-75100	UNLIMITED DOOR SERVICE/STEVEN	842.00		110,278
1,309	553-31050	USA MOBILITY WIRELESS INC	365.80		111,131
1,310	553-59160	WAYE JASON	425.60		111,116
1,311	553-78035	WINDWARD PETROLEUM	3,726.24		109,673
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TOTAL	553	STREET DEPARTMENT			53,052.77
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1,312	555-75023	BELLETETES INC	21.48		109,779
1,313	555-34015	ENERGYNORTH PROPANE	786.80		111,072
1,314	555-95005	INSTITUTE OF TRANSPORTATION EN	480.00		111,132
1,315	555-94005	KENAMER JEAN MARIE	268.42		111,037
1,316	555-74170	MARLIN CONTROLS	525.00		109,888
1,317	555-78140	NAPA AUTO PARTS	62.06		109,978
1,318	555-31050	NEXTEL COMMUNICATIONS	254.32		111,065
1,319	555-32025	PUBLIC SERVICE OF NH	1,654.46		111,136
1,319	555-32025	PUBLIC SERVICE OF NH	481.11		111,137
1,320	555-78140	SANEL AUTO PARTS CO	3.82		109,787
1,321	555-72035	SIMPLEXGRINNELL	264.50		109,606
1,322	555-41015	STAPLES BUSINESS ADVANTAGE	30.63		110,023
1,323	555-75023	UNIFIRST CORPORATION	22.70		109,997
1,324	555-95010	UNIVERSITY OF FLORIDA	200.00		111,059
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TOTAL	555	TRAFFIC DEPARTMENT			5,055.30
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1,325	557-75023	FAY ELECTRIC MOTORS	1,117.00		109,732
1,326	557-64035	MUNICIPAL SUPPLY SALES CO	603.26		109,912
1,327	557-64192	NASHUA OUTDOOR POWER EQUIP	1,530.00		109,797
1,328	557-75023	POWERS GENERATOR SERVICE LLC	133.53		110,153
1,329	557-32005	PUBLIC SERVICE OF NH	255.49		111,137
1,330	557-78140	SANEL AUTO PARTS CO	3.07		109,787
1,331	557-75023	W E AUBUCHON COMPANY INC	97.87		109,621
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TOTAL	557	PARKING LOTS			3,740.22
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1,332	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	1,084.84		109,959
1,333	561-75023	HOME DEPOT CREDIT SERVICES	38.50		111,071
1,334	561-74085	NASHUA OUTDOOR POWER EQUIP	11.85		109,797
1,335	561-33005	PENNICHUCK WATER	145.11		111,077
1,336	561-32005	PUBLIC SERVICE OF NH	94.49		111,137

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	561	EDGEWOOD CEMETERY			1,374.79

1,337	572-49025	BUSINESS WEEK	90.00		111,107
1,338	572-49025	CONSUMER REPORTS	26.00		111,130
1,339	572-94005	FALK CARTER	325.60		109,977
1,340	572-51010	HILLSBOROUGH COUNTY TREASURER	26.00		110,268
1,341	572-91005	HOUSTON ROGER	409.83		109,949
1,342	572-49025	JOURNAL OF LIGHT CONSTRUCTION	64.95		111,052
1,343	572-31050	NEXTEL COMMUNICATIONS	12.25		111,065

TOTAL	572	PLANNING DEPARTMENT			954.63

1,344	575-45090	AC MOORE INC	36.19		109,818
1,345	575-45050	ACTRACE	660.00		109,705
1,346	575-45050	BAKER & TAYLOR	4,443.04		109,675
1,346	575-45050	BAKER & TAYLOR	1,824.26		109,676
1,346	575-45050	BAKER & TAYLOR	1,693.75		109,677
1,346	575-45050	BAKER & TAYLOR	153.12		109,678
1,347	575-45085	BAKER & TAYLOR ENTERTAINMENT	177.45		109,666
1,347	575-45315	BAKER & TAYLOR ENTERTAINMENT	508.22		109,666
1,348	575-95005	CODI	75.00		111,099
1,349	575-45050	ENFIELD HISTORICAL SOCIETY	39.95		111,150
1,350	575-45050	GALE	994.13		109,985
1,351	575-45220	GAYLORD BROS INC	50.08		110,273
1,352	575-45050	HERITAGE BOOKS INC	191.90		109,821
1,353	575-45903	INFO USA MARKETING INC	7,560.00		111,090
1,354	575-34015	KEYSPAN ENERGY DELIVERY	4,124.82		111,074
1,355	575-45220	LIBRARY DISPLAY DESIGN SYSTEMS	334.00		109,942
1,356	575-45050	MARSHALL CAVENDISH CORP	117.47		109,761
1,357	575-45050	MASON CREST PUBLISHERS	668.08		110,158
1,358	575-45085	MICROMARKETING LLC	121.55		109,774
1,359	575-57010	MV COMMUNICATIONS INC	141.00		109,609
1,360	575-45050	NADA APPRAISAL GUIDES	140.00		111,055
1,361	575-95005	NATIONAL TRUST FOR HISTORIC PR	115.00		111,143
1,362	575-42005	NEW ENGLAND PAPER & SUPPLY	26.31		109,817
1,362	575-42020	NEW ENGLAND PAPER & SUPPLY	302.18		109,817
1,363	575-31040	NEXTEL COMMUNICATIONS	99.39		111,065
1,364	575-95005	NHLA	250.00		111,100
1,365	575-45050	OCLC/FOREST PRESS	300.00		109,670
1,366	575-45220	PLYMOUTH ROCKET INC	650.00		111,064
1,367	575-32005	PUBLIC SERVICE OF NH	6,703.03		111,137
1,368	575-45085	RANDOM HOUSE INC	93.50		110,028
1,369	575-45085	RECORDED BOOKS LLC	357.49		110,002
1,370	575-45050	SIMON & SCHUSTER	64.58		109,667
1,371	575-41015	STAPLES BUSINESS ADVANTAGE	154.92		110,023

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,372	575-91015	TAGGART LINDA	58.37		109,806
1,373	575-45050	THE CREATIVE COMPANY	90.75		109,714
1,374	575-45050	WORLD BOOK INC	749.00		110,084

TOTAL	575	PUBLIC LIBRARIES			34,068.53

1,375	576-91005	COLLINS MARK	145.02		109,966
1,376	576-62022	DLT SOLUTIONS INC	257.00		111,109
1,377	576-91005	DUPONT TIMOTHY	152.92		109,692
1,378	576-49025	FINDLEY MICHAEL	99.95		110,167
1,379	576-49025	INTERNATIONAL CODE COUNCIL	40.00		111,075
1,380	576-31065	NEXTEL COMMUNICATIONS	108.12		111,065

TOTAL	576	BUILDING DEPARTMENT			803.01

1,380	577-31050	NEXTEL COMMUNICATIONS	45.40		111,065

TOTAL	577	CODE ENFORCEMENT			45.40

	581-94030	AARTHUN KAY	189.00		
	581-49050	AC MOORE INC	77.99		
	581-53101	ADULT LEARNING CENTER	75,000.00		
	581-49075	AIA CORP	576.00		
	581-49030	AIMS EDUCATION FOUNDATION	198.71		
	581-49050	AIMS EDUCATION FOUNDATION	119.70		
	581-42110	ALARMAX DISTRIBUTORS INC	105.00		
	581-46040	ALEC'S SHOE STORE INC	199.95		
	581-91005	ALMEIDA SARAH	31.53		
	581-94030	ALMEIDA SARAH	360.00		
	581-72065	ALTERNATIVE COMMUNICATIONS SER	295.00		
	581-53100	AMERICAN ALARM	201.50		
	581-94030	AMERICAN TRAINCO	1,780.00		
1,381	581-53100	ANACOMP INC	85.79		109,648
	581-41015	ANCO SIGNS & STAMPS INC	24.75		
	581-49050	APPLE WIPER & SUPPLY CO INC	320.00		
	581-91005	ARCARO JANICE	427.16		
	581-42130	ARCSOURCE INC	42.00		
	581-49050	ASCD	26.95		
	581-49075	B & S LOCKSMITHS INC	786.53		
	581-49030	BARNES & NOBLE INC	194.74		
	581-49035	BARNES & NOBLE INC	164.31		
	581-74092	BASSETT SERVICES CORPORATION	1,096.00		
	581-42110	BATTERY SPECIALISTS OF NH LLC	816.95		
	581-42130	BEARINGS SPECIALTY CO INC	169.89		
	581-59130	BEGLEY TIMOTHY J	76.00		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	581-49050	BELLETTETES INC	63.57		
	581-49075	BELLETTETES INC	190.13		
	581-78007	BEST FORD/BEST CYCLE	4.00		
	581-59130	BISHOP TED	56.00		
	581-91005	BORIS MICHELE	8.73		
	581-49050	BRODART COMPANY	60.35		
	581-44005	BROTHERS BINDERY AND PRINTING	854.00		
	581-55010	BUDGET CAR & TRUCK RENTAL	176.86		
	581-55010	BUDGET CAR AND TRUCK RENTAL	101.51		
	581-94030	BURKE CHRISTINE	360.00		
	581-59130	BURKHART DENNIS	112.00		
	581-59130	BURKHART PETER	112.00		
	581-94010	BURNS CARRIE	5,250.00		
	581-49050	C B SULLIVAN COMPANY INC	147.56		
	581-59130	CAMPBELL BRUCE	56.00		
	581-55015	CANFIELD BRAD	645.05		
	581-41015	CARD TECH INC	434.02		
	581-94030	CARDIN RUSSELL	95.00		
	581-55015	CARSON KATHLEEN	73.72		
	581-41040	CARTRIDGE WORLD	305.99		
	581-49050	CARTRIDGE WORLD	639.98		
	581-49075	CARTRIDGE WORLD	54.00		
	581-49050	CAVANAR MARY	60.56		
	581-41015	CDW GOVERNMENT INC	19.75		
	581-49050	CENGAGE LEARNING INC	543.38		
	581-42020	CENTRAL PAPER PRODUCTS CO	1,015.20		
	581-95010	CHATEAUNEUF JOSEPH	95.00		
	581-94030	CHISHOLM DAWN	185.00		
	581-56030	CHRISTIAN PARTY RENTAL INC	273.88		
	581-78007	CHUCK'S AUTO REPAIR INC	541.42		
1,382	581-41015	CITIZENS BANK	153.00		296
1,382	581-91040	CITIZENS BANK	699.72		296
1,382	581-94030	CITIZENS BANK	169.00		296
	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	17,560.00		
	581-49025	COLLINS EDUCATION ASSOCIATES L	667.70		
	581-74092	COMPUTER HUT OF N E INC	2,537.50		
	581-42130	CONTROL TECHNOLOGIES INC	1,053.24		
	581-75015	CONTROL TECHNOLOGIES INC	28,673.75		
	581-94010	COSTA KIMBERLY	1,260.80		
	581-91005	COUGHLIN JOHN	21.34		
	581-53100	COUNSELING CENTER OF NASHUA	2,000.00		
	581-74092	CPACINC.COM	1,019.00		
	581-64040	DAMEWARE DEVELOPMENT	443.80		
	581-94030	DERUSHA ANGELA	81.05		
	581-59130	DICHARD RICHARD	112.00		
	581-91005	DIMARIA JENNIFER	166.20		
	581-49050	DONAHUE BRUCE	55.50		
	581-78007	DONOVAN EQUIPMENT CO INC	445.26		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	581-49050	DOW CYNTHIA	52.27		
	581-53100	DOWNIE DIANE	160.00		
	581-94030	DWYER SARAH	47.91		
	581-53101	EDUCATION INC	359.10		
	581-49050	EDUCATIONAL INNOVATIONS INC	50.65		
	581-42120	F W WEBB COMPANY	543.47		
	581-94030	FARRINGTON SARA	425.00		
	581-49050	FASTENAL CO	39.60		
	581-49075	FASTENAL CO	53.46		
	581-43005	FEDEX	51.60		
	581-94010	FENN MAUREEN	708.00		
	581-42130	FILTER SALES & SERVICE	2,863.04		
	581-55010	FIRST STUDENT INC	316.92		
	581-49075	FIRST STUDENT INC	201.19		
	581-55005	FIRST STUDENT INC	1,033.77		
	581-55015	FIRST STUDENT INC	38,190.38		
	581-55020	FIRST STUDENT INC	788.50		
	581-55025	FIRST STUDENT INC	11,869.10		
	581-55035	FIRST STUDENT INC	1,760.26		
	581-49030	FOLLETT LIBRARY RESOURCES	4,364.90		
	581-59130	GADBOIS GERALD	168.00		
	581-49075	GOODWIN JENNIFER	101.53		
	581-91005	GOODWIN JENNIFER	68.99		
	581-64192	GOVCONNECTION INC	319.02		
	581-42130	GRAINGER	1,401.38		
	581-42130	GRANITE GROUP (THE)	255.92		
	581-91040	GREATER NASHUA CHAMBER OF COMM	750.00		
	581-49050	GYM CLOSET	488.60		
	581-49050	HANDWRITING WITHOUT TEARS	176.72		
	581-78007	HANSON'S AUTOMOTIVE SERVICE	29.95		
	581-49095	HARCOURT ASSESSMENT, INC	83.55		
	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,090.76		
	581-94030	HAWVER KAREN	365.00		
	581-42130	HEATING SPECIALTIES OF NH INC	1,260.19		
	581-49050	HEINEMANN	121.39		
	581-49050	HIGGINS VICKI	71.40		
	581-49050	HOME DEPOT CREDIT SERVICES	71.57		
	581-91005	HORNE LORRAINE	20.37		
	581-49050	HOUGHTON MIFFLIN CO	161.82		
	581-49095	HOUGHTON MIFFLIN CO	462.97		
	581-77005	HUDSON PAVING & EXCAVATION INC	7,200.00		
	581-84030	HUEBNER MELINDA	122.50		
	581-49050	HYNES JOANNA	67.26		
	581-74092	INSIGHT PUBLIC SECTOR	156.24		
	581-41040	INTEGRATED OFFICE SOLUTIONS	456.00		
	581-49050	J W PEPPER & SON INC	49.95		
	581-91005	JANCO KATHRYN	9.83		
	581-59130	JASKOLKA JOHN	99.00		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	581-59130	JOHNSON EVAN	112.00		
	581-94010	KARVELAS KATHLEEN	449.06		
	581-49050	KELVIN	224.75		
	581-34015	KEYSPAN ENERGY DELIVERY	14,548.04		
	581-42110	KEYSTONE BATTERY	695.22		
	581-59130	KILLIE HEATHER	100.00		
	581-94030	KIRK RITA A	460.00		
	581-94030	KISSELL MARTHA	100.00		
	581-91005	KOSOW CARMEN	67.05		
	581-59130	KRUPICKA ROBERT	99.00		
	581-59130	KUBA GARY	112.00		
	581-49050	LACASSE SHANNON	46.72		
	581-59130	LAFOND MICHAEL	99.00		
	581-49050	LAKES REGION LINEN INC	259.22		
	581-59130	LALLY JOSEPH	56.00		
	581-94010	LAMONT ROBIN	393.60		
	581-59130	LEBEL ART	56.00		
	581-91040	LEEDS BECKY	40.86		
	581-49030	LIBRARY SALES INC	240.27		
	581-91005	LUCAS MARK	15.76		
	581-46040	LYDON RICHARD	110.82		
	581-49075	LYDON RICHARD	218.08		
	581-42110	M & M ELECTRICAL SUPPLY CO INC	209.77		
	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	10.13		
	581-55015	MANCHESTER SCHOOL DISTRICT	1,344.00		
	581-59130	MANES THOMAS	100.00		
	581-94010	MARANDOS JUSTIN	710.40		
	581-49050	MARKET BASKET	494.51		
	581-49075	MARTELL AMANDA	29.80		
	581-94030	MARTELL AMANDA	65.00		
	581-91005	MCCAFFERTY JANIE	5.04		
	581-94030	MCCARTHY JILL	16.55		
	581-53103	MCCARTNEY AMY D/B/A	4,162.50		
	581-59130	MCCORD GREGORY	99.00		
	581-49050	MCGRAW HILL COMPANIES	46.43		
	581-64045	MCGRAW HILL COMPANIES	316.26		
	581-31005	MCI	4,405.19		
	581-49075	MCLAUGHLIN KRISTA	108.00		
	581-42130	MCMASTER-CARR SUPPLY CO	145.80		
	581-94030	MEAGHER MICHAEL	135.00		
	581-95005	MENC	102.00		
	581-49050	MERCIER ANN	26.96		
	581-75023	MERRIMACK BUILDING SUPPLY INC	1,631.00		
	581-34015	METROMEDIA ENERGY INC	18,676.97		
	581-59130	MICHAEL BARBARA	56.00		
	581-98030	MILLER JOE	23.89		
	581-49050	MODERN SCHOOL SUPPLIES INC	1,308.65		
	581-59130	MORRISON JOHN	56.00		

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	581-94010	MOTIKA CHRISTOPHER	1,010.40		
	581-53100	MULTI-STATE BILLING SERVICES L	356.07		
	581-49050	MUSIC IN MOTION	150.22		
	581-49050	MUSICIAN'S FRIEND	358.05		
	581-49035	NAGC	275.08		
	581-49910	NASHUA OUTDOOR POWER EQUIP	47.18		
	581-78007	NASHUA WHOLESALE TIRE INC	624.00		
	581-49035	NATIONAL ASSOC OF SECONDARY	114.00		
	581-49050	NATIONAL SCIENCE TEACHERS' ASS	21.56		
	581-42010	NATIONWIDE SALES & SERVICE	116.26		
	581-49050	NCS PEARSON INC	649.19		
	581-74092	NELSON PIANO SERVICE/FRANK J N	80.00		
	581-59130	NEVERETT WILLIAM	112.00		
	581-31005	NEXTEL COMMUNICATIONS	1,728.53		
	581-95005	NHASP	3,948.00		
	581-49050	NORTHCENTER FOODSERVICE	318.48		
	581-83009	NORTHEAST DELTA DENTAL	4,973.31		
	581-64192	OLSEN KRISTIN	62.45		
	581-49050	P J CURRIER LUMBER CO	66.41		
	581-31005	PAETEC COMMUNICATIONS INC	495.22		
	581-31040	PAETEC COMMUNICATIONS INC	751.81		
	581-94010	PALING-CARDOSO SARAH	1,010.40		
	581-59130	PATTEN SEAN	160.00		
	581-49050	PAUL JEAN	81.98		
	581-49050	PAUL MELANIE	125.51		
	581-74092	PC & MACEXCHANGE	766.00		
	581-49050	PC MALL GOV INC	217.12		
	581-49110	PC MALL GOV INC	96.40		
	581-64040	PC MALL GOV INC	480.32		
	581-74092	PC MALL GOV INC	78.42		
	581-49035	PEARSON EDUCATION	118.80		
	581-49050	PEARSON EDUCATION	137.23		
	581-33005	PENNICHUCK WATER WORKS INC	5,769.30		
	581-53100	PERFORMANCE REHAB INC.	4,866.75		
	581-43005	PETTY CASH	6.41		
	581-49050	PETTY CASH	158.36		
	581-42010	PETTY CASH	16.45		
	581-43005	PETTY CASH	86.60		
	581-49075	PETTY CASH	50.54		
	581-68003	PETTY CASH	8.00		
	581-49050	PLANK ROAD PUBLISHING INC	75.19		
	581-59130	PLUMO SCOTT	112.00		
	581-94010	PROVOST HOLLY A	930.72		
	581-74092	PTECH PERCUSSION TECH	146.00		
	581-32005	PUBLIC SERVICE OF NH	57,341.99		
	581-49050	PYRAMID EDUCATIONAL PRODUCTS I	94.60		
	581-53085	QUIMBY EYE CARE INC	257.20		
	581-49075	RASMUSSEN VERONICA	57.69		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	581-49050	REHFELD FRANCES L	41.00		
	581-43005	RESERVE ACCOUNT	2,000.00		
	581-42110	REXEL CLS	663.65		
	581-94030	REZNICHENKO EKATERINA	51.00		
	581-49075	RICH ROBIN A	72.95		
	581-91005	RICHARD JOHN	28.37		
	581-94030	RIVARD ALBERT	125.00		
	581-53100	RMG ENTERPRISE INC	453.75		
	581-59130	ROBICHAUD GERARD	99.00		
	581-45410	ROSSETTI STEVE	1,020.00		
	581-53100	ROY MONICA	100.00		
	581-49050	SADDLEBACK EDUCATIONAL INC	57.12		
	581-78007	SANEL AUTO PARTS CO	828.01		
	581-49030	SCHOLASTIC LIBRARY PUBLISHING	1,101.40		
	581-41015	SCHOOL SPECIALTY	86.85		
	581-49050	SCHOOL SPECIALTY	1,099.17		
	581-64192	SCHOOL SPECIALTY	545.40		
	581-91005	SCHROEDER ERIC	565.50		
	581-64192	SEARS COMMERCIAL ONE	589.80		
	581-53102	SHEA DENISE C	450.00		
	581-75023	SHIFFLER EQUIPMENT SALES INC	123.00		
	581-91005	SILVA AMANDA	25.70		
	581-49050	SILVI BRENDA L	92.28		
	581-53100	SIMPLEXGRINNELL	395.00		
	581-91005	SMITH BETH	22.31		
	581-49050	SPORTIME	304.07		
	581-41015	STAPLES BUSINESS ADVANTAGE	1,264.82		
	581-41045	STAPLES BUSINESS ADVANTAGE	7,736.05		
	581-49050	STAPLES BUSINESS ADVANTAGE	2,285.27		
	581-64045	STAPLES BUSINESS ADVANTAGE	227.32		
	581-53100	STATE OF NH - CRIMINAL RECORDS	656.75		
	581-94010	SWAN CHERRIE	252.00		
	581-91005	SWINDELL LORNE	250.35		
	581-64192	SYSTEMS PLUS COMPUTERS INC	169.00		
	581-74092	SYSTEMS PLUS COMPUTERS INC	1,399.00		
	581-49050	TOADSTOOL BOOKSHOP	68.63		
	581-42120	TOTAL AIR SUPPLY INC	38.46		
	581-49050	TOTAL AIR SUPPLY INC	217.83		
	581-78007	TOWERS MOTOR PARTS CORP	74.82		
	581-49030	TROMBLY DENISE	80.00		
	581-43005	U S POSTAL SERVICE	399.75		
	581-42120	UNITED SUPPLY COMPANY INC	1,159.39		
	581-83102	UNUM LIFE INSURANCE	2,635.93		
	581-94030	VACCARO KATHLEEN	189.00		
	581-59130	VALAVANCE DANIEL	56.00		
	581-31005	VERIZON	52.34		
	581-34015	VERIZON	32.77		
	581-31005	VERIZON	45.20		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	581-31005	VERIZON	29.10		
	581-34015	VERIZON	32.69		
	581-34015	VERIZON	49.52		
	581-31005	VERIZON	49.19		
	581-31005	VERIZON	28.73		
	581-31005	VERIZON	116.40		
	581-75180	VIKING ROOFING, INC.	245.00		
	581-83004	VISION SERVICE PLAN - NH	1,727.99		
	581-49075	W E AUBUCHON CO INC	80.77		
	581-49050	WALMART COMMUNITY	352.04		
	581-49075	WALMART COMMUNITY	115.12		
	581-84030	WALSH SILVIA	472.50		
	581-94030	WARD LINDSAY	298.34		
	581-53100	WATER CHEMICALS INC	2,100.00		
	581-84030	WATERS MARCIA	186.68		
	581-49050	WB MASON COMPANY INC	21.10		
	581-91005	WELLMAN ANN MARIE	15.13		
	581-47010	WILLIAM V. MACGILL & COMPANY	97.30		
	581-49050	WILSON LANGUAGE TRAINING CORP	216.70		
	581-53101	YOUTH COUNCIL (THE)	8,373.90		
	581-64040	ZONES	155,105.72		
	581-74092	ZONES	439.33		
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TOTAL	581	SCHOOL DEPARTMENT			575,208.76
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1,383	590-23553	BELLETETES INC	811.45		109,779
1,384	590-23553	REDIMIX COMPANIES INC	3,084.00		109,811
1,385	590-24576	DLT SOLUTIONS INC	3,493.50		111,109
1,386	590-24581	CITIZENS BANK	33.65		296
	590-24581	HANSON'S AUTOMOTIVE SERVICE	321.00		
	590-24581	MCGRAW HILL COMPANIES	570.00		
	590-24581	SOUTHWORTH-MILTON INC	1,400.00		
	590-24581	SYSTEMS PLUS COMPUTERS INC	1,230.00		
	590-24581	UNICOM	7,573.89		
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TOTAL	590	P/Y OBLIGATIONS			18,517.49
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1,387	592-85005	US BANK	300.00		109,654
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TOTAL	592	BONDED DEBT SERVICE			300.00
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,388	653-05	BELLETTETES INC	82.20		109,779
1,389	653-05	REDIMIX COMPANIES INC	565.00		109,811
TOTAL	653-05	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			647.20
1,390	653-09	CORRIVEAU ROUTHIER INC	49.90		110,254
1,391	653-09	REDIMIX COMPANIES INC	824.00		109,811
TOTAL	653-09	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			873.90
1,392	653-18	TELEGRAPH PUBLISHING COMPANY	178.50		110,271
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			178.50

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
1,393	731-64040	3705	MOTOROLA	7,722.00		109,935
1,394	731-64045	3705	CDW GOVERNMENT INC	237.99		109,827
1,395	731-64045	3705	DELL MARKETING LP	2,951.45		109,772
1,396	731-64045	3705	GHA TECHNOLOGIES INC	48.02		109,767
TOTAL	731	CPF-POLICE DEPARTMENT		10,959.46		
	781-01310	3773	TRI TURF INC	31,245.00		
1,397	781-01310	3773	TRI TURF INC	31,245.00		109,585
TOTAL	781	CPF-SCHOOL DEPARTMENT		62,490.00		
1,398	792-01310	3799	METHUEN CONSTRUCTION CORP INC	821,440.80		109,792
1,399	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	91,271.20		316
1,400	792-53030	3799	MALCOLM PIRNIE INC	26,362.95		109,819
1,401	792-53030	3799	METCALF & EDDY	78,847.32		109,748
1,402	792-53075	3792	ADS LLC	4,389.75		109,832
1,403	792-53183	3795	TDD EARTH TECHNOLOGIES INC	8,500.00		109,688
1,404	792-59232	3795	CAPE ANN EQUIPMENT LLC	8,146.82		109,889
1,405	792-83	3795	CAPE ANN EQUIPMENT LLC	49,949.92		314
1,405	792-84	3795	CAPE ANN EQUIPMENT LLC	3,050.52		314
TOTAL	792	CPF-WASTEWATER USER FUND		1,091,959.28		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,406	801-31050	NEXTEL COMMUNICATIONS	186.12		111,065
1,407	801-32005	PUBLIC SERVICE OF NH	1,106.52		111,138
1,408	801-34015	ENERGYNORTH PROPANE	110.00		111,072
1,409	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	121.25		109,646
1,410	801-46030	CONVERSE KERRY	82.00		109,594
1,411	801-46030	LEHIGH SAFETY SHOE LLC	82.00		109,753
1,412	801-53030	CMA ENGINEERS INC	9,035.47		109,813
1,413	801-53075	USDA APHIS	5,066.67		111,078
1,414	801-53082	ENDYNE INC	1,603.00		109,842
1,414	801-53087	ENDYNE INC	1,567.00		109,842
1,414	801-53088	ENDYNE INC	407.00		109,842
1,415	801-53130	COLUMBIA ANALYTICAL SERVICES I	742.50		109,835
1,416	801-54020	TELEGRAPH PUBLISHING COMPANY	250.03		110,271
1,417	801-54020	THE LOWELL PUBLISHING CO	295.60		111,069
1,418	801-54020	UNION LEADER CORPORATION	216.49		111,063
1,419	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,904.00		109,837
1,420	801-59100	FIRST STUDENT INC	125.00		110,103
1,421	801-59238	ANACOMP INC	16.09		109,648
1,422	801-59245	ADVANCED LIQUID RECYCLING INC	77.94		110,012
1,423	801-59245	D & R TOWING INC	409.00		110,255
1,424	801-59255	ROUTHIER & SONS INC	1,246.41		109,794
1,425	801-75023	BELLETETES INC	100.22		109,779
1,426	801-77020	CHADWICK-BAROSS INC	1,498.71		109,645
1,427	801-77020	INTERSTATE FIRE PROTECTION	3,114.46		109,755
1,428	801-77020	SOUTHWORTH-MILTON INC	7,470.17		109,617
1,429	801-78065	MAYNARD & LESIEUR INCORPORATED	33.33		110,262
1,429	801-78065	MAYNARD & LESIEUR INCORPORATED	2,649.93		110,262
1,429	801-78065	MAYNARD & LESIEUR INCORPORATED	33.34		110,262
1,430	801-78065	SULLIVAN TIRE INC	385.50		109,627
1,431	801-78100	CN WOOD CO INC	3,345.15		110,013
1,432	801-78100	DONOVAN EQUIPMENT CO INC	636.48		109,639
1,433	801-78100	DONOVAN SPRING COMPANY INC	231.34		109,642
1,434	801-78100	DUNN BATTERY	347.80		109,711
1,435	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	310.57		110,260
1,435	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	633.30		110,260
1,436	801-78100	MCDEVITT TRUCKS INC	101.86		110,018
1,437	801-78100	NAPA AUTO PARTS	445.02		109,978
1,438	801-78100	SANEL AUTO PARTS CO	6.86		109,788
1,438	801-78100	SANEL AUTO PARTS CO	60.48		109,788
1,439	801-78100	WINDWARD PETROLEUM	485.97		109,673
1,439	801-78100	WINDWARD PETROLEUM	485.96		109,673
1,439	801-78100	WINDWARD PETROLEUM	485.96		109,673
1,440	801-82025	NH RETIREMENT SYSTEM	584.05		309
1,441	801-83106	HARVARD PILGRIM HEALTH CARE	215.83		310
1,441	801-83306	HARVARD PILGRIM HEALTH CARE	106.58		310
1,441	801-83406	HARVARD PILGRIM HEALTH CARE	1,065.83		310
1,442	801-91005	CONVERSE KERRY	39.19		109,594
1,443	801-96125	CMA ENGINEERS INC	38,105.42		109,813

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TOTAL	801	SOLID WASTE DISPOSAL			87,629.40

1,444	802-215-00	LALMOND MARK & JOSEPHINE	67.36		109,892
1,445	802-215-00	REINER JOAN	42.74		109,891
1,446	802-215-00	SMITH ALICE & CHARLES	34.42		109,890
1,447	802-31005	NEXTEL COMMUNICATIONS	100.79		111,065
1,447	802-31005	NEXTEL COMMUNICATIONS	211.07		111,065
1,448	802-31005	VERIZON	69.56		111,104
1,449	802-32005	PUBLIC SERVICE OF NH	14.85		111,138
1,449	802-32005	PUBLIC SERVICE OF NH	394.22		111,138
1,450	802-33005	PENNICHUCK WATER	164.87		111,077
1,451	802-42010	CENTRAL PAPER PRODUCTS CO	165.14		110,274
1,452	802-42010	GREENLEAF WILLIAM	340.00		109,879
1,453	802-45101	CIBA SPECIALTY CHEMICALS CO	10,932.00		109,671
1,454	802-45103	JCI JONES CHEMICALS INC	2,620.75		109,824
1,455	802-45106	KEMIRA WATER SOLUTIONS INC	1,827.32		109,829
1,456	802-46045	MCAULEY LESIEUR, NANCY	82.00		111,046
1,457	802-46045	UNIFIRST CORPORATION	229.54		109,997
1,457	802-46045	UNIFIRST CORPORATION	988.06		109,997
1,458	802-467	HILLSBOROUGH COUNTY TREASURER	23.64		110,268
1,459	802-49070	VWR INTERNATIONAL INC	1,164.19		110,025
1,460	802-49075	HOME DEPOT CREDIT SERVICES	18.99		111,071
1,461	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	2,065.76		109,961
1,462	802-59100	AMERICAN TANK MANAGEMENT INC	350.00		109,783
1,463	802-59220	PRINTGRAPHICS OF MAINE	775.90		109,681
1,464	802-59230	VELLANO BROS INC	1,089.82		109,789
1,465	802-59238	ANACOMP INC	30.87		109,648
1,466	802-59275	PENNICHUCK WATER	10,013.34		111,081
1,467	802-59320	CN WOOD CO INC	16.27		110,013
1,468	802-59320	MAYNARD & LESIEUR INCORPORATED	297.01		110,262
1,469	802-64192	BELLETETES INC	38.68		109,779
1,469	802-64192	BELLETETES INC	63.52		109,779
1,470	802-64192	DEPENDABLE LOCK SERVICE INC	88.00		109,999
1,471	802-64192	GRAINGER	287.10		109,664
1,471	802-64192	GRAINGER	87.10		109,664
1,472	802-64192	HOME DEPOT CREDIT SERVICES	88.91		111,071
1,473	802-64192	UNITED SUPPLY COMPANY INC	139.99		110,272
1,474	802-66025	GE CAPITAL INC	105.00		110,009
1,475	802-77045	BEARINGS SPECIALTY CO INC	442.43		110,004
1,476	802-77045	M & M ELECTRICAL SUPPLY CO INC	137.77		110,253
1,477	802-77045	NH HYDRAULICS INC	897.32		109,756
1,478	802-77050	GRAINGER	42.62		109,664
1,479	802-77050	HOME DEPOT CREDIT SERVICES	414.01		111,071
1,480	802-77065	INNOVATIVE MACHINE INC	1,670.00		109,620
1,481	802-77065	SAFETY-KLEEN SYSTEMS INC	439.15		109,640
1,482	802-77067	HACH COMPANY	789.00		109,986

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,483	802-77069	GRAINGER	288.40		109,664
1,484	802-77069	HEATING SPECIALTIES OF NH INC	486.00		110,256
1,485	802-77069	HOME DEPOT CREDIT SERVICES	122.37		111,071
1,486	802-77069	M & M ELECTRICAL SUPPLY CO INC	4,328.54		110,253
1,487	802-77069	PINE MOTOR PARTS	555.90		110,263
1,488	802-77069	SOUTHWORTH-MILTON INC	460.46		109,617
1,489	802-82025	NH RETIREMENT SYSTEM	1,148.06		309
1,490	802-83006	HARVARD PILGRIM HEALTH CARE	14,498.03		310
1,491	802-91010	CIARDELLI GERALDINE	49.47		111,045
1,492	802-94005	ELECTRICAL TRAINING SEMINARS	500.00		111,060
1,493	802-94005	KEATING WILLIAM	43.77		109,882
1,494	802-94005	TREASURER STATE OF NH	735.00		111,087
1,494	802-95075	TREASURER STATE OF NH	150.00		111,087
1,495	802-95075	TREASURER STATE OF NH	130.00		111,140
1,496	802-96004	GRAINGER	641.48		109,664
1,497	802-96007	ABLE CRANE SERVICE INC	1,000.00		109,672
1,498	802-96007	CONCRETE CORING CO	1,250.00		109,668
1,499	802-96007	CONCRETE SYSTEMS INC	7,450.00		110,282
1,500	802-96007	HOME DEPOT CREDIT SERVICES	86.99		111,071
1,501	802-96007	M & M ELECTRICAL SUPPLY CO INC	253.18		110,253
1,502	802-96060	CONCRETE CORING CO	450.00		109,668
1,503	802-96060	M & M ELECTRICAL SUPPLY CO INC	49.76		110,253
1,504	802-96060	MCMMASTER-CARR SUPPLY CO	138.33		109,766
1,505	802-96060	MCNICHOLS CO	2,995.00		109,695
1,506	802-96060	UNITED SUPPLY COMPANY INC	1,046.50		110,272
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			78,718.32

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,507	931-98029	CONLEY DONALD	74.56		111,047
1,508	931-98029	CONLEY DONALD	72.58		111,048
TOTAL	931	POLICE TRUST FUND			147.14
1,509	951-22	GUILMAIN MARK E	10,000.00		109,584
TOTAL	951	PWD & ENG TRUST FUND			10,000.00
1,510	952-05054	HOME DEPOT CREDIT SERVICES	17.91		111,071
1,511	952-05058	ASAP FIRE & SAFETY CORPORATION	2,532.50		109,724
1,512	952-05058	HANDY HOUSE INC	59.00		111,110
1,513	952-05058	PAINTER SCOTT	29.94		111,049
1,514	952-75022	SIMPLEXGRINNELL	507.50		109,606
1,515	952-98029	PAINTER SCOTT	6.99		111,049
TOTAL	952	PARK & RECREATION TRUST FUND			3,153.84
1,516	961-45185	HARDY DORIC INC	700.00		109,798
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			700.00
1,516	963-45185	HARDY DORIC INC	700.00		109,798
1,517	963-61030	JORDAN'S FURNITURE	1,796.00		111,050
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			2,496.00
1,518	975-01660	EATON & BERUBE INS AGENCY	3,064.00		111,151
1,519	975-05071	GRAUSLYS JURA	3,240.00		109,784
TOTAL	975	LIBRARY TRUST FUND			6,304.00
	981-49075	BELAIR LISA	89.13		
	981-49075	GOPHER	521.64		
	981-49075	O'BRIEN & SONS INC	255.00		
	981-49075	QUIGLEY JANE	45.95		
	981-49075	SCHOOL MATE	1,120.00		
	981-49075	SULLIVAN SLINEY MOLLY	500.00		
TOTAL	981	SCHOOL TRUST FUND			2,531.72

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,520	982-05053	BU F/B/O ASHLEY MCKEONE	10,000.00		109,921
TOTAL	982	SCHOLARSHIP TRUST FUND			10,000.00

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
12-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3037-11515	01-DEC-2007	1,143.19
TOTAL 303	ALT - INCENTIVE FUND PROGRAM	1,143.19
305-11239	01-DEC-2007	970.72
305-11239	08-DEC-2007	970.72
305-59100	01-DEC-2007	112.50
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	2,053.94
308-83051	01-DEC-2007	5,592.28
308-83051	08-DEC-2007	3,581.09
308-83052	01-DEC-2007	617.42
308-83052	08-DEC-2007	373.51
308-83102	01-DEC-2007	1,028.08
308-83102	08-DEC-2007	1,028.08
TOTAL 308	SRF - INSURANCE	12,220.46
3086-11870	01-DEC-2007	2,497.20
3086-12006	01-DEC-2007	1,901.54
3086-13032	01-DEC-2007	248.55
3086-13032	08-DEC-2007	248.55
3086-13133	01-DEC-2007	425.00
TOTAL 308	JAVITS GRANT PROGRAM	5,320.84
3097-11162	01-DEC-2007	1,245.00
3097-11162	08-DEC-2007	1,114.50
3097-11408	01-DEC-2007	721.60
3097-11408	08-DEC-2007	721.60
3097-12112	01-DEC-2007	2,436.21
3097-12112	08-DEC-2007	1,882.35
3097-12830	01-DEC-2007	203.15
3097-12830	08-DEC-2007	138.63
3097-19138	01-DEC-2007	2,838.17
3097-19139	01-DEC-2007	8,403.20
3097-19140	01-DEC-2007	8,497.55
3097-19140	08-DEC-2007	6,760.60
3097-19540	01-DEC-2007	21,301.37
3097-19540	08-DEC-2007	16,915.41
3097-19544	01-DEC-2007	742.10
3097-19544	08-DEC-2007	584.82
3097-19545	01-DEC-2007	1,337.69

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19545	08-DEC-2007	1,034.80
TOTAL 309	SRF - FOOD SERVICES	76,878.75
3117-12006	01-DEC-2007	2,584.40
3117-12006	08-DEC-2007	500.00
TOTAL 311	DRIVER'S EDUCATION	3,084.40
312-11165	01-DEC-2007	993.59
312-11165	08-DEC-2007	993.59
312-11191	01-DEC-2007	761.94
312-11191	08-DEC-2007	761.94
312-11547	01-DEC-2007	2,045.58
312-11547	08-DEC-2007	2,045.58
312-12010	01-DEC-2007	91.27
312-12010	08-DEC-2007	91.27
312-12116	01-DEC-2007	579.58
312-12116	08-DEC-2007	579.59
312-13004	01-DEC-2007	588.68
312-13004	08-DEC-2007	800.72
TOTAL 312	SRF - FINANCIAL SERVICES	10,333.33
3122-12006	01-DEC-2007	3,230.50
3122-12006	08-DEC-2007	623.30
TOTAL 312	ADULT ED/CONTINUING ED	3,853.80
3245-11860	01-DEC-2007	1,301.28
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,301.28
3248-19230	01-DEC-2007	1,025.00
TOTAL 324	REDUCING THE RISK	1,025.00
3249-19230	01-DEC-2007	1,025.00
TOTAL 324	LAEP - WAIT TRAINING	1,025.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11250	01-DEC-2007	654.88
331-11250	08-DEC-2007	654.88
331-11552	01-DEC-2007	952.92
331-11552	08-DEC-2007	952.92
331-11558	01-DEC-2007	1,139.17
331-11558	08-DEC-2007	1,139.16
331-11567	01-DEC-2007	1,366.91
331-11567	08-DEC-2007	1,366.91
331-12115	01-DEC-2007	524.61
331-12115	08-DEC-2007	524.61
331-13038	01-DEC-2007	1,025.24
331-13038	08-DEC-2007	1,227.73
331-13044	01-DEC-2007	3,513.54
331-13044	08-DEC-2007	3,242.25
331-13048	01-DEC-2007	705.07
331-18036	01-DEC-2007	12,519.03
331-18036	08-DEC-2007	11,997.69
TOTAL	331 SRF - POLICE DEPARTMENT	43,507.52
3328-19230	01-DEC-2007	87.50
TOTAL	332 TITLE I SCHL IMPRV LEDGE ST	87.50
3338-12006	01-DEC-2007	1,292.30
3338-12201	01-DEC-2007	31.00
3338-12201	08-DEC-2007	62.00
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	1,385.30
3348-13133	01-DEC-2007	761.73
3348-13133	08-DEC-2007	278.86
TOTAL	334 TITLE I SCHL IMPRV AMHERST ST	1,040.59
3358-12006	01-DEC-2007	1,575.61
3358-12078	01-DEC-2007	1,718.75
3358-12078	08-DEC-2007	1,631.25
3358-19230	01-DEC-2007	287.00
3358-19230	08-DEC-2007	460.00
TOTAL	335 TITLE IB READ 1ST MT PLEASANT	5,672.61

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11107	01-DEC-2007	687.84
341-11107	08-DEC-2007	687.84
341-11235	01-DEC-2007	1,927.43
341-11235	08-DEC-2007	1,927.43
341-11346	01-DEC-2007	214.09
341-11346	08-DEC-2007	285.45
341-11563	01-DEC-2007	938.54
341-11563	08-DEC-2007	938.54
341-12037	01-DEC-2007	103.03
341-12037	08-DEC-2007	103.03
341-12101	01-DEC-2007	382.67
341-12101	08-DEC-2007	382.66
TOTAL	341 SRF - COMMUNITY SERVICES	8,578.55
342-11499	01-DEC-2007	696.60
342-11499	08-DEC-2007	696.60
342-11584	01-DEC-2007	1,785.34
342-11584	08-DEC-2007	1,785.34
342-12000	01-DEC-2007	556.20
342-12000	08-DEC-2007	556.20
342-12040	01-DEC-2007	914.64
342-12040	08-DEC-2007	914.64
342-12081	01-DEC-2007	94.76
342-12081	08-DEC-2007	71.07
342-12113	01-DEC-2007	194.67
342-12113	08-DEC-2007	194.67
342-12582	01-DEC-2007	121.71
342-12582	08-DEC-2007	121.71
TOTAL	342 SRF - COMMUNITY HEALTH	8,704.15
3448-11162	01-DEC-2007	621.38
3448-11162	08-DEC-2007	563.38
3448-11860	01-DEC-2007	5,740.29
3448-12006	01-DEC-2007	7,050.03
3448-12006	08-DEC-2007	5,216.55
TOTAL	344 TITLE IV SDF 21ST CENTURY	19,191.63
3508-11726	01-DEC-2007	22,888.22
3508-12201	01-DEC-2007	124.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE 11A TEACHER QUALITY	23,012.22
352-59055	01-DEC-2007	386.16
352-59055	08-DEC-2007	386.16
352-705	01-DEC-2007	550.00
TOTAL 352	SRF - PARKS AND RECREATION	1,322.32
3558-11870	01-DEC-2007	2,671.69
3558-12006	08-DEC-2007	646.16
3558-12078	01-DEC-2007	325.00
3558-12078	08-DEC-2007	1,825.00
3558-13004	01-DEC-2007	
TOTAL 355	TITLE IB READING 1ST FES	5,467.85
374-01210	01-DEC-2007	1,711.69
374-01210	08-DEC-2007	1,711.69
374-0703P	01-DEC-2007	445.25
374-0703P	08-DEC-2007	779.96
374-0704P	01-DEC-2007	258.26
374-0704P	08-DEC-2007	516.53
374-0705P	01-DEC-2007	567.67
374-0705P	08-DEC-2007	776.16
374-07235	01-DEC-2007	847.07
374-07235	08-DEC-2007	1,134.58
374-0734P	01-DEC-2007	1,691.10
374-0734P	08-DEC-2007	1,383.90
374-09003	01-DEC-2007	506.40
374-09003	08-DEC-2007	506.41
374-12075	01-DEC-2007	1,189.18
374-12075	08-DEC-2007	453.44
TOTAL 374	SRF - URBAN PROGRAMS	14,479.29
3767-13133	01-DEC-2007	237.50
TOTAL 376	TITLE I ESEA	237.50
3768-11726	01-DEC-2007	7,285.80
3768-11802	01-DEC-2007	1,886.64
3768-11870	01-DEC-2007	3,183.63

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3768-12111	01-DEC-2007	4,123.42
3768-12111	08-DEC-2007	3,022.23
3768-12126	01-DEC-2007	522.00
3768-12126	08-DEC-2007	417.60
3768-12135	01-DEC-2007	185.60
3768-12198	01-DEC-2007	39,359.80
3768-12201	01-DEC-2007	62.00
3768-12201	08-DEC-2007	62.00
3768-13133	01-DEC-2007	2,091.30
3768-13137	08-DEC-2007	56.50
3768-19000	01-DEC-2007	4,475.27
3768-19000	08-DEC-2007	3,116.46
TOTAL	376 TITLE I ESEA	69,850.25
3778-13133	01-DEC-2007	3,376.25
3778-13133	08-DEC-2007	382.50
3778-19230	01-DEC-2007	-75.00
TOTAL	377	3,683.75
3888-12126	01-DEC-2007	225.45
3888-12126	08-DEC-2007	225.45
TOTAL	388 TITLE V INNOVATIVE PROGRAMS	450.90
3908-11726	01-DEC-2007	1,428.77
3908-12198	01-DEC-2007	637.01
TOTAL	390 VOC ED SECONDARY PERKINS	2,065.78
3927-13133	01-DEC-2007	375.00
TOTAL	392 CULINARY ARTS	375.00
3937-19000	01-DEC-2007	757.44
TOTAL	393 DAY CARE	757.44
3957-19000	01-DEC-2007	-2,607.49

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 395	IDEA BASIC SPEC ED	-2,607.49
3958-11726	01-DEC-2007	62,274.60
3958-11860	01-DEC-2007	1,782.69
3958-12201	01-DEC-2007	217.00
3958-12201	08-DEC-2007	105.40
TOTAL 395	IDEA BASIC SPEC ED	64,379.69
3968-11726	01-DEC-2007	2,372.42
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,372.42
3977-12111	01-DEC-2007	8,875.02
3977-12111	08-DEC-2007	6,781.21
TOTAL 397	SPECIAL ED LOCAL	15,656.23

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11471	01-DEC-2007	1,864.88
501-11471	08-DEC-2007	1,864.88
501-11472	01-DEC-2007	935.65
501-11472	08-DEC-2007	935.63
TOTAL	501 MAYOR'S OFFICE	5,601.04
502-11113	01-DEC-2007	1,456.87
502-11113	08-DEC-2007	1,456.88
502-11219	01-DEC-2007	1,701.30
502-11219	08-DEC-2007	1,701.30
502-11518	01-DEC-2007	1,541.40
502-11518	08-DEC-2007	1,541.40
TOTAL	502 LEGAL DEPARTMENT	9,399.15
503-11071	01-DEC-2007	1,139.10
503-11071	08-DEC-2007	1,139.10
503-12092	01-DEC-2007	465.84
503-12092	08-DEC-2007	465.84
503-18005	08-DEC-2007	18,750.00
TOTAL	503 BOARD OF ALDERMEN	21,959.88
511-11103	01-DEC-2007	671.40
511-11103	08-DEC-2007	671.39
511-11234	01-DEC-2007	1,985.25
511-11234	08-DEC-2007	1,985.25
TOTAL	511 ADMINISTRATIVE SERVICES	5,313.29
512-11005	01-DEC-2007	843.19
512-11005	08-DEC-2007	843.19
512-11050	01-DEC-2007	690.29
512-11050	08-DEC-2007	690.29
512-11064	01-DEC-2007	944.84
512-11064	08-DEC-2007	944.84
512-11073	01-DEC-2007	2,196.69
512-11073	08-DEC-2007	2,196.71
512-11165	01-DEC-2007	1,833.71
512-11165	08-DEC-2007	1,833.71
512-11173	01-DEC-2007	1,310.46
512-11173	08-DEC-2007	1,310.46
512-11177	01-DEC-2007	1,871.29

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2007

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11177	08-DEC-2007	1,871.29
512-11222	01-DEC-2007	919.63
512-11222	08-DEC-2007	919.63
512-11224	01-DEC-2007	924.98
512-11224	08-DEC-2007	924.98
512-11232	01-DEC-2007	975.39
512-11232	08-DEC-2007	975.38
512-11265	01-DEC-2007	795.56
512-11265	08-DEC-2007	795.56
512-11531	01-DEC-2007	1,521.34
512-11531	08-DEC-2007	1,651.74
512-11581	01-DEC-2007	707.55
512-11581	08-DEC-2007	707.56
512-11714	01-DEC-2007	862.84
512-11714	08-DEC-2007	862.84
512-11740	01-DEC-2007	1,515.40
512-11740	08-DEC-2007	1,515.40
512-12010	01-DEC-2007	273.79
512-12010	08-DEC-2007	273.79
512-12019	01-DEC-2007	1,082.61
512-12019	08-DEC-2007	948.75
512-12033	01-DEC-2007	555.46
512-12033	08-DEC-2007	555.46
512-12052	01-DEC-2007	500.03
512-12052	08-DEC-2007	496.89
512-12056	01-DEC-2007	331.07
512-12056	08-DEC-2007	331.07
512-13004	01-DEC-2007	17.76
512-13004	08-DEC-2007	3.14
TOTAL	512 FINANCIAL SERVICES	41,326.56
513-11117	01-DEC-2007	1,474.94
513-11117	08-DEC-2007	1,474.94
513-11171	01-DEC-2007	1,914.05
513-11171	08-DEC-2007	2,355.75
513-11213	01-DEC-2007	1,136.10
513-11213	08-DEC-2007	1,136.10
513-11223	01-DEC-2007	821.19
513-11223	08-DEC-2007	821.19
TOTAL	513 CITY CLERK'S OFFICE	11,134.26
515-11031	01-DEC-2007	999.84
515-11031	08-DEC-2007	999.84
515-11350	01-DEC-2007	862.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
515-11350	08-DEC-2007	862.85
515-11447	01-DEC-2007	1,560.86
515-11447	08-DEC-2007	1,560.86
515-12001	01-DEC-2007	633.41
515-12001	08-DEC-2007	633.41
TOTAL	515 HUMAN RESOURCES	8,113.91
516-11147	01-DEC-2007	667.54
516-11147	08-DEC-2007	667.54
516-11148	01-DEC-2007	872.06
516-11148	08-DEC-2007	872.06
516-11459	01-DEC-2007	1,474.94
516-11459	08-DEC-2007	1,474.94
516-11573	01-DEC-2007	864.92
516-11573	08-DEC-2007	864.92
TOTAL	516 PURCHASING DEPARTMENT	7,758.92
517-11198	01-DEC-2007	601.38
517-11198	08-DEC-2007	601.38
517-11201	01-DEC-2007	615.29
517-11201	08-DEC-2007	615.29
517-11203	01-DEC-2007	557.34
517-11203	08-DEC-2007	557.35
517-11420	01-DEC-2007	797.40
517-11420	08-DEC-2007	797.40
517-12063	01-DEC-2007	275.10
517-12063	08-DEC-2007	275.10
517-13020	08-DEC-2007	83.60
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,776.63
518-11130	01-DEC-2007	772.39
518-11130	08-DEC-2007	772.39
518-11441	01-DEC-2007	1,310.46
518-11441	08-DEC-2007	1,310.46
518-11540	01-DEC-2007	973.79
518-11540	08-DEC-2007	973.79
518-11578	01-DEC-2007	895.42
518-11578	08-DEC-2007	895.42
518-11589	01-DEC-2007	970.71
518-11589	08-DEC-2007	970.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 518	INSURANCE - ADMINISTRATION	9,845.54
519-11014	01-DEC-2007	1,033.05
519-11014	08-DEC-2007	1,033.05
519-11016	01-DEC-2007	906.86
519-11016	08-DEC-2007	906.86
519-11017	01-DEC-2007	756.67
519-11017	08-DEC-2007	756.67
519-11115	01-DEC-2007	1,804.91
519-11115	08-DEC-2007	1,804.91
519-11146	01-DEC-2007	788.29
519-11146	08-DEC-2007	788.29
519-11153	01-DEC-2007	568.62
519-11153	08-DEC-2007	568.62
519-11154	01-DEC-2007	594.65
519-11154	08-DEC-2007	594.65
519-11205	01-DEC-2007	743.44
519-11205	08-DEC-2007	743.44
519-11241	01-DEC-2007	1,275.49
519-11241	08-DEC-2007	1,275.49
TOTAL 519	ASSESSORS	16,943.96
522-11142	01-DEC-2007	1,196.92
522-11142	08-DEC-2007	1,196.92
522-11429	01-DEC-2007	1,701.30
522-11429	08-DEC-2007	1,701.30
522-11488	01-DEC-2007	1,557.27
522-11488	08-DEC-2007	1,557.26
522-11641	01-DEC-2007	1,295.88
522-11641	08-DEC-2007	1,295.89
522-11652	01-DEC-2007	1,349.78
522-11652	08-DEC-2007	1,349.78
522-11721	01-DEC-2007	1,431.77
522-11721	08-DEC-2007	1,431.77
522-11724	01-DEC-2007	1,241.45
522-11724	08-DEC-2007	1,241.45
522-11725	01-DEC-2007	919.27
522-11725	08-DEC-2007	919.26
522-11729	01-DEC-2007	3,036.19
522-11729	08-DEC-2007	3,036.19
522-13004	01-DEC-2007	34.47

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	27,494.12
523-11332	01-DEC-2007	924.10
523-11332	08-DEC-2007	924.10
TOTAL 523	GIS	1,848.20
531-11065	01-DEC-2007	1,033.09
531-11065	08-DEC-2007	1,033.09
531-11085	01-DEC-2007	847.79
531-11085	08-DEC-2007	847.79
531-11114	01-DEC-2007	2,145.15
531-11114	08-DEC-2007	2,145.15
531-11129	01-DEC-2007	1,826.57
531-11129	08-DEC-2007	1,826.56
531-11164	01-DEC-2007	1,006.75
531-11164	08-DEC-2007	1,083.76
531-11166	01-DEC-2007	1,785.29
531-11166	08-DEC-2007	1,785.29
531-11170	01-DEC-2007	1,356.42
531-11170	08-DEC-2007	1,356.41
531-11201	01-DEC-2007	1,231.72
531-11201	08-DEC-2007	1,231.73
531-11203	01-DEC-2007	551.70
531-11203	08-DEC-2007	551.70
531-11226	01-DEC-2007	740.51
531-11226	08-DEC-2007	740.51
531-11398	01-DEC-2007	574.42
531-11398	08-DEC-2007	574.42
531-11477	01-DEC-2007	1,230.65
531-11477	08-DEC-2007	1,230.65
531-11489	01-DEC-2007	1,138.55
531-11489	08-DEC-2007	1,138.55
531-11498	01-DEC-2007	807.60
531-11498	08-DEC-2007	807.60
531-11516	01-DEC-2007	786.25
531-11516	08-DEC-2007	786.25
531-11535	01-DEC-2007	12,497.62
531-11535	08-DEC-2007	12,187.12
531-11537	01-DEC-2007	13,320.96
531-11537	08-DEC-2007	13,320.94
531-11538	01-DEC-2007	847.79
531-11538	08-DEC-2007	847.79
531-11539	01-DEC-2007	1,431.98
531-11539	08-DEC-2007	1,431.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11544	01-DEC-2007	3,887.73
531-11544	08-DEC-2007	3,887.72
531-11549	01-DEC-2007	3,659.25
531-11549	08-DEC-2007	3,659.25
531-11550	01-DEC-2007	807.85
531-11550	08-DEC-2007	807.85
531-11552	01-DEC-2007	10,481.90
531-11552	08-DEC-2007	10,481.90
531-11555	01-DEC-2007	26,146.74
531-11555	08-DEC-2007	26,361.01
531-11558	01-DEC-2007	61,785.31
531-11558	08-DEC-2007	61,773.90
531-11561	01-DEC-2007	18,373.90
531-11561	08-DEC-2007	18,384.70
531-11567	01-DEC-2007	28,704.96
531-11567	08-DEC-2007	30,345.24
531-11569	01-DEC-2007	1,116.28
531-11569	08-DEC-2007	1,116.28
531-11618	01-DEC-2007	2,031.69
531-11618	08-DEC-2007	2,031.68
531-11622	01-DEC-2007	2,738.70
531-11622	08-DEC-2007	2,738.70
531-11632	01-DEC-2007	610.55
531-11632	08-DEC-2007	610.55
531-11633	01-DEC-2007	1,363.50
531-11633	08-DEC-2007	1,363.50
531-11634	01-DEC-2007	527.96
531-11634	08-DEC-2007	630.40
531-11635	01-DEC-2007	803.90
531-11635	08-DEC-2007	803.90
531-11636	01-DEC-2007	844.70
531-11636	08-DEC-2007	844.70
531-11664	01-DEC-2007	1,076.89
531-11664	08-DEC-2007	1,076.89
531-11665	01-DEC-2007	719.44
531-11665	08-DEC-2007	719.43
531-11719	01-DEC-2007	866.50
531-11719	08-DEC-2007	866.50
531-11722	01-DEC-2007	1,092.70
531-11722	08-DEC-2007	1,092.70
531-11732	01-DEC-2007	1,131.25
531-11732	08-DEC-2007	1,131.25
531-11733	01-DEC-2007	2,088.55
531-11733	08-DEC-2007	2,088.55
531-12020	01-DEC-2007	875.50
531-12020	08-DEC-2007	875.51
531-12042	01-DEC-2007	1,840.22
531-12042	08-DEC-2007	1,950.53

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12066	01-DEC-2007	629.36
531-12066	08-DEC-2007	629.36
531-12067	01-DEC-2007	398.41
531-12067	08-DEC-2007	377.44
531-12068	01-DEC-2007	1,418.78
531-12068	08-DEC-2007	1,418.78
531-12071	01-DEC-2007	236.69
531-12071	08-DEC-2007	236.69
531-12119	01-DEC-2007	1,065.25
531-12119	08-DEC-2007	1,065.25
531-13004	01-DEC-2007	4,732.38
531-13004	08-DEC-2007	5,330.14
531-13038	01-DEC-2007	3,707.28
531-13038	08-DEC-2007	313.29
531-13040	01-DEC-2007	1,825.87
531-13040	08-DEC-2007	4,566.61
531-13044	01-DEC-2007	2,599.13
531-13044	08-DEC-2007	3,083.44
531-13047	01-DEC-2007	25,926.14
531-13047	08-DEC-2007	22,259.52
531-13048	01-DEC-2007	5,188.77
531-13048	08-DEC-2007	4,599.46
531-17003	01-DEC-2007	1,400.00
531-17006	08-DEC-2007	3,150.00
TOTAL	531 POLICE DEPARTMENT	535,464.75

532-11024	01-DEC-2007	2,096.38
532-11024	08-DEC-2007	2,096.38
532-11036	01-DEC-2007	1,752.34
532-11036	08-DEC-2007	1,752.34
532-11063	01-DEC-2007	1,242.12
532-11063	08-DEC-2007	1,242.12
532-11066	01-DEC-2007	1,205.57
532-11066	08-DEC-2007	1,205.58
532-11069	01-DEC-2007	2,497.77
532-11069	08-DEC-2007	2,435.38
532-11111	01-DEC-2007	2,044.81
532-11111	08-DEC-2007	2,044.81
532-11207	01-DEC-2007	6,213.47
532-11207	08-DEC-2007	6,213.47
532-11281	01-DEC-2007	925.44
532-11281	08-DEC-2007	925.44
532-11285	01-DEC-2007	7,391.30
532-11285	08-DEC-2007	7,391.30
532-11291	01-DEC-2007	6,335.94
532-11291	08-DEC-2007	6,063.22

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11298	01-DEC-2007	986.51
532-11298	08-DEC-2007	1,246.12
532-11300	01-DEC-2007	33,237.53
532-11300	08-DEC-2007	33,451.51
532-11303	01-DEC-2007	1,090.35
532-11303	08-DEC-2007	1,090.35
532-11305	01-DEC-2007	4,361.49
532-11305	08-DEC-2007	4,361.49
532-11309	01-DEC-2007	88,266.73
532-11309	08-DEC-2007	91,869.13
532-11660	01-DEC-2007	1,385.40
532-11660	08-DEC-2007	1,385.40
532-11663	01-DEC-2007	1,344.65
532-11663	08-DEC-2007	1,344.65
532-11666	01-DEC-2007	1,344.65
532-11666	08-DEC-2007	1,344.65
532-11669	01-DEC-2007	1,358.09
532-11669	08-DEC-2007	1,358.10
532-12070	01-DEC-2007	20,680.47
532-12070	08-DEC-2007	21,876.93
532-13003	01-DEC-2007	383.24
532-13004	01-DEC-2007	1,104.45
532-13004	08-DEC-2007	1,168.95
532-13018	01-DEC-2007	1,604.33
532-13018	08-DEC-2007	2,447.91
532-13024	01-DEC-2007	261.08
532-13024	08-DEC-2007	209.84
532-13050	08-DEC-2007	8,443.72
532-17020	08-DEC-2007	13.49
532-19231	01-DEC-2007	1,035.96
532-19231	08-DEC-2007	1,035.96
532-19232	01-DEC-2007	1,469.14
532-19232	08-DEC-2007	1,480.23
532-19233	01-DEC-2007	2,426.63
532-19233	08-DEC-2007	2,459.91
532-19234	01-DEC-2007	1,583.24
532-19234	08-DEC-2007	1,594.33
TOTAL	532 FIRE DEPARTMENT	405,181.79
535-81023	01-DEC-2007	192.30
535-81023	08-DEC-2007	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11178	01-DEC-2007	1,310.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-11178	08-DEC-2007	1,310.46
TOTAL 536	CITYWIDE COMMUNICATIONS	2,620.92
541-11024	01-DEC-2007	702.81
541-11024	08-DEC-2007	702.81
541-11048	01-DEC-2007	401.55
541-11048	08-DEC-2007	562.17
541-11104	01-DEC-2007	942.44
541-11104	08-DEC-2007	942.44
541-11240	01-DEC-2007	1,816.79
541-11240	08-DEC-2007	1,816.79
541-11346	01-DEC-2007	428.05
541-11346	08-DEC-2007	570.74
TOTAL 541	COMMUNITY SERVICES DIVISION	8,886.59
542-11426	01-DEC-2007	1,272.29
542-11426	08-DEC-2007	1,272.29
542-11584	01-DEC-2007	3,166.08
542-11584	08-DEC-2007	2,010.33
542-12044	08-DEC-2007	2,248.25
542-12109	01-DEC-2007	144.00
542-12109	08-DEC-2007	90.00
542-12582	01-DEC-2007	807.90
542-12582	08-DEC-2007	-284.60
TOTAL 542	COMMUNITY HEALTH	10,726.54
543-11380	01-DEC-2007	871.84
543-11380	08-DEC-2007	871.84
543-11438	01-DEC-2007	1,431.98
543-11438	08-DEC-2007	1,431.98
543-11601	01-DEC-2007	1,170.18
543-11601	08-DEC-2007	1,170.18
543-11602	01-DEC-2007	819.43
543-11602	08-DEC-2007	819.43
543-11604	01-DEC-2007	1,393.20
543-11604	08-DEC-2007	1,393.20
543-11605	01-DEC-2007	888.34
543-11605	08-DEC-2007	888.34
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	13,149.94

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11008	01-DEC-2007	688.21
544-11008	08-DEC-2007	688.22
544-11099	01-DEC-2007	1,991.69
544-11099	08-DEC-2007	1,991.68
544-11112	01-DEC-2007	783.88
544-11112	08-DEC-2007	783.89
544-11367	01-DEC-2007	772.39
544-11367	08-DEC-2007	772.39
544-11777	01-DEC-2007	1,202.28
544-11777	08-DEC-2007	1,202.27
544-12101	01-DEC-2007	250.21
544-12101	08-DEC-2007	250.21
TOTAL	544 WELFARE ADMINISTRATION	11,377.32

551-11008	01-DEC-2007	667.54
551-11008	08-DEC-2007	667.54
551-11028	01-DEC-2007	570.27
551-11028	08-DEC-2007	570.28
551-11057	01-DEC-2007	847.96
551-11057	08-DEC-2007	847.96
551-11094	01-DEC-2007	288.71
551-11094	08-DEC-2007	288.71
551-11097	01-DEC-2007	1,014.95
551-11097	08-DEC-2007	1,014.95
551-11208	01-DEC-2007	750.61
551-11208	08-DEC-2007	750.61
551-11211	01-DEC-2007	445.30
551-11211	08-DEC-2007	445.30
551-11212	01-DEC-2007	1,353.16
551-11212	08-DEC-2007	1,353.16
551-11249	01-DEC-2007	1,590.60
551-11249	08-DEC-2007	1,590.60
551-11273	01-DEC-2007	1,577.44
551-11273	08-DEC-2007	1,577.44
551-11435	01-DEC-2007	850.64
551-11435	08-DEC-2007	850.64
551-11462	01-DEC-2007	975.54
551-11462	08-DEC-2007	975.54
551-11638	01-DEC-2007	1,096.00
551-11638	08-DEC-2007	1,096.00
551-13004	01-DEC-2007	147.17
551-13004	08-DEC-2007	190.64
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,395.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11077	01-DEC-2007	1,205.29
552-11077	08-DEC-2007	1,205.30
552-11087	01-DEC-2007	773.68
552-11087	08-DEC-2007	746.80
552-11143	01-DEC-2007	784.00
552-11143	08-DEC-2007	784.00
552-11324	01-DEC-2007	2,926.63
552-11324	08-DEC-2007	2,926.63
552-11339	01-DEC-2007	2,174.00
552-11339	08-DEC-2007	2,689.60
552-11342	01-DEC-2007	706.00
552-11342	08-DEC-2007	706.00
552-11343	01-DEC-2007	1,580.00
552-11343	08-DEC-2007	1,568.00
552-11407	01-DEC-2007	5,421.92
552-11407	08-DEC-2007	4,884.00
552-11492	01-DEC-2007	746.80
552-11492	08-DEC-2007	746.80
552-11548	01-DEC-2007	992.96
552-11548	08-DEC-2007	992.96
552-11562	01-DEC-2007	386.17
552-11562	08-DEC-2007	386.17
552-11580	01-DEC-2007	915.39
552-11580	08-DEC-2007	915.39
552-11618	01-DEC-2007	615.90
552-11618	08-DEC-2007	615.90
552-11672	01-DEC-2007	1,349.78
552-11672	08-DEC-2007	1,349.78
552-11750	01-DEC-2007	717.60
552-11750	08-DEC-2007	717.60
552-13004	01-DEC-2007	1,426.87
552-13004	08-DEC-2007	944.14
552-13009	08-DEC-2007	1,868.29
552-13067	01-DEC-2007	68.18
552-13067	08-DEC-2007	1,301.88
552-17001	01-DEC-2007	300.00
TOTAL	552 PARKS AND RECREATION	48,440.41

553-11041	01-DEC-2007	981.62
553-11041	08-DEC-2007	981.62
553-11078	01-DEC-2007	1,493.03
553-11078	08-DEC-2007	1,313.75
553-11098	08-DEC-2007	201.39
553-11192	01-DEC-2007	899.89
553-11192	08-DEC-2007	913.42
553-11279	01-DEC-2007	5,483.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11279	08-DEC-2007	5,448.80
553-11327	01-DEC-2007	3,926.52
553-11327	08-DEC-2007	3,719.62
553-11336	01-DEC-2007	1,047.20
553-11336	08-DEC-2007	1,047.20
553-11375	01-DEC-2007	2,017.20
553-11375	08-DEC-2007	2,017.20
553-11465	01-DEC-2007	2,987.20
553-11465	08-DEC-2007	3,002.08
553-11474	01-DEC-2007	3,484.96
553-11474	08-DEC-2007	4,326.56
553-11475	01-DEC-2007	1,706.30
553-11475	08-DEC-2007	1,707.20
553-11630	01-DEC-2007	1,435.20
553-11630	08-DEC-2007	1,435.20
553-11631	01-DEC-2007	729.60
553-11631	08-DEC-2007	729.60
553-11648	01-DEC-2007	841.92
553-11648	08-DEC-2007	792.60
553-11678	01-DEC-2007	1,560.86
553-11678	08-DEC-2007	1,560.87
553-11759	01-DEC-2007	9,768.20
553-11759	08-DEC-2007	14,227.60
553-11771	01-DEC-2007	1,683.20
553-11771	08-DEC-2007	1,683.20
553-12128	01-DEC-2007	261.46
553-12128	08-DEC-2007	333.35
553-13004	01-DEC-2007	492.31
553-13004	08-DEC-2007	689.57
553-13009	08-DEC-2007	34,957.21
553-13901	01-DEC-2007	10,507.50
553-13901	08-DEC-2007	10,624.26
553-17001	08-DEC-2007	300.00
553-17004	08-DEC-2007	700.00
553-17008	08-DEC-2007	900.00
553-17010	08-DEC-2007	1,100.00
TOTAL	553 STREET DEPARTMENT	146,019.57
555-11024	01-DEC-2007	725.27
555-11024	08-DEC-2007	725.27
555-11058	01-DEC-2007	915.39
555-11058	08-DEC-2007	915.39
555-11461	01-DEC-2007	1,390.27
555-11461	08-DEC-2007	1,390.27
555-11505	01-DEC-2007	1,103.01
555-11505	08-DEC-2007	1,103.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11639	01-DEC-2007	746.81
555-11639	08-DEC-2007	746.80
555-11640	01-DEC-2007	695.61
555-11640	08-DEC-2007	660.83
555-11738	01-DEC-2007	1,760.00
555-11738	08-DEC-2007	1,760.00
555-11745	01-DEC-2007	738.80
555-11745	08-DEC-2007	738.80
555-11746	01-DEC-2007	1,060.72
555-11746	08-DEC-2007	1,060.72
555-13004	01-DEC-2007	208.78
555-13004	08-DEC-2007	125.30
TOTAL	555 TRAFFIC DEPARTMENT	18,571.05
557-11161	01-DEC-2007	746.80
557-11161	08-DEC-2007	746.80
557-13009	08-DEC-2007	163.96
TOTAL	557 PARKING LOTS	1,657.56
561-11345	01-DEC-2007	1,272.64
561-11345	08-DEC-2007	1,272.64
561-11651	01-DEC-2007	797.40
561-11651	08-DEC-2007	797.39
561-11658	01-DEC-2007	971.14
561-11658	08-DEC-2007	971.14
561-12153	01-DEC-2007	400.00
TOTAL	561 EDGEWOOD CEMETERY	6,482.35
563-11345	01-DEC-2007	1,065.82
563-11345	08-DEC-2007	1,065.82
563-11651	01-DEC-2007	708.48
563-11651	08-DEC-2007	708.48
563-11657	01-DEC-2007	888.73
563-11657	08-DEC-2007	888.73
TOTAL	563 WOODLAWN CEMETERY	5,326.06
571-11174	01-DEC-2007	838.19
571-11174	08-DEC-2007	838.19
571-11237	01-DEC-2007	1,871.29
571-11237	08-DEC-2007	1,871.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 571	COMMUNITY DEVELOPMENT	5,418.96
572-11024	01-DEC-2007	609.96
572-11024	08-DEC-2007	609.96
572-11215	01-DEC-2007	2,393.50
572-11215	08-DEC-2007	2,393.50
572-11238	01-DEC-2007	812.71
572-11238	08-DEC-2007	2,438.13
572-11450	01-DEC-2007	1,607.69
572-11450	08-DEC-2007	1,607.69
572-11522	01-DEC-2007	788.29
572-11522	08-DEC-2007	788.29
572-11525	01-DEC-2007	972.85
572-11525	08-DEC-2007	972.85
572-58005	01-DEC-2007	100.00
572-98045	01-DEC-2007	141.91
572-98046	08-DEC-2007	100.00
TOTAL 572	PLANNING DEPARTMENT	16,337.33
575-11032	01-DEC-2007	662.46
575-11032	08-DEC-2007	662.46
575-11042	01-DEC-2007	1,304.36
575-11042	08-DEC-2007	1,304.37
575-11062	01-DEC-2007	559.14
575-11062	08-DEC-2007	559.14
575-11189	01-DEC-2007	981.93
575-11189	08-DEC-2007	981.93
575-11246	01-DEC-2007	1,816.79
575-11246	08-DEC-2007	1,816.79
575-11387	01-DEC-2007	5,320.92
575-11387	08-DEC-2007	5,320.92
575-11393	01-DEC-2007	2,657.48
575-11393	08-DEC-2007	2,657.48
575-11400	01-DEC-2007	7,547.78
575-11400	08-DEC-2007	7,547.76
575-11401	01-DEC-2007	4,595.32
575-11401	08-DEC-2007	4,595.33
575-11403	01-DEC-2007	795.56
575-11403	08-DEC-2007	795.57
575-11404	01-DEC-2007	694.68
575-11404	08-DEC-2007	694.68
575-11627	01-DEC-2007	544.61
575-11627	08-DEC-2007	544.61
575-12087	01-DEC-2007	421.07

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12087	08-DEC-2007	421.07
575-12090	01-DEC-2007	1,083.28
575-12090	08-DEC-2007	1,083.28
575-12114	01-DEC-2007	1,051.64
575-12114	08-DEC-2007	1,120.60
575-13035	01-DEC-2007	648.31
575-13035	08-DEC-2007	1,174.03
TOTAL	575 PUBLIC LIBRARIES	61,965.35
576-11059	01-DEC-2007	1,202.27
576-11059	08-DEC-2007	1,202.27
576-11138	01-DEC-2007	619.73
576-11138	08-DEC-2007	619.73
576-11139	01-DEC-2007	221.16
576-11139	08-DEC-2007	206.41
576-11221	01-DEC-2007	1,002.92
576-11221	08-DEC-2007	1,002.92
576-11315	01-DEC-2007	637.36
576-11315	08-DEC-2007	637.36
576-11361	01-DEC-2007	3,071.61
576-11361	08-DEC-2007	3,128.01
576-11362	01-DEC-2007	1,044.79
576-11362	08-DEC-2007	1,044.79
576-13004	01-DEC-2007	19.64
576-13004	08-DEC-2007	184.53
TOTAL	576 BUILDING DEPARTMENT	15,845.50
577-11067	01-DEC-2007	1,272.29
577-11067	08-DEC-2007	1,272.29
577-11163	01-DEC-2007	914.90
577-11163	08-DEC-2007	914.90
577-11183	01-DEC-2007	1,014.94
577-11183	08-DEC-2007	1,014.94
TOTAL	577 CODE ENFORCEMENT	6,404.26
581-11012	01-DEC-2007	3,942.31
581-11075	01-DEC-2007	4,076.92
581-11081	01-DEC-2007	2,021.22
581-11162	01-DEC-2007	55,252.38
581-11162	08-DEC-2007	51,835.57
581-11204	01-DEC-2007	11,629.60
581-11204	08-DEC-2007	11,022.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11348	01-DEC-2007	69,394.56
581-11366	01-DEC-2007	47,980.47
581-11366	08-DEC-2007	48,987.88
581-11396	01-DEC-2007	34,760.77
581-11408	01-DEC-2007	15,124.63
581-11408	08-DEC-2007	14,813.27
581-11486	01-DEC-2007	33,475.59
581-11515	01-DEC-2007	1,345.31
581-11570	01-DEC-2007	56,448.93
581-11571	01-DEC-2007	-20,203.86
581-11572	01-DEC-2007	46,826.20
581-11579	01-DEC-2007	32,185.46
581-11579	08-DEC-2007	1,335.50
581-11628	01-DEC-2007	1,215.20
581-11628	08-DEC-2007	972.16
581-11675	01-DEC-2007	5,729.23
581-11709	01-DEC-2007	5,727.67
581-11726	01-DEC-2007	1,441,519.36
581-11800	01-DEC-2007	59,094.37
581-11801	01-DEC-2007	12,337.44
581-11802	01-DEC-2007	12,984.67
581-11803	01-DEC-2007	13,637.24
581-11803	08-DEC-2007	527.52
581-11804	01-DEC-2007	14,546.42
581-11805	01-DEC-2007	20,836.55
581-11812	01-DEC-2007	2,086.42
581-11830	01-DEC-2007	3,145.85
581-11850	01-DEC-2007	2,584.05
581-11850	08-DEC-2007	2,067.24
581-11860	01-DEC-2007	6,123.47
581-12021	01-DEC-2007	1,850.56
581-12060	01-DEC-2007	2,782.73
581-12060	08-DEC-2007	1,892.58
581-12078	01-DEC-2007	2,112.11
581-12078	08-DEC-2007	75.00
581-12081	01-DEC-2007	1,327.02
581-12084	01-DEC-2007	187.50
581-12084	08-DEC-2007	1,425.00
581-12087	01-DEC-2007	1,052.20
581-12087	08-DEC-2007	964.99
581-12111	01-DEC-2007	131,569.57
581-12111	08-DEC-2007	101,555.91
581-12112	01-DEC-2007	7,816.31
581-12112	08-DEC-2007	6,298.83
581-12126	01-DEC-2007	5,031.13
581-12126	08-DEC-2007	4,161.23
581-12135	01-DEC-2007	4,464.88
581-12135	08-DEC-2007	3,578.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12136	01-DEC-2007	739.40
581-12136	08-DEC-2007	556.62
581-12138	01-DEC-2007	808.65
581-12138	08-DEC-2007	1,078.20
581-12141	01-DEC-2007	200.00
581-12141	08-DEC-2007	700.00
581-12153	01-DEC-2007	65.00
581-12153	08-DEC-2007	50.00
581-12198	01-DEC-2007	14,904.45
581-12201	01-DEC-2007	24,131.85
581-12201	08-DEC-2007	17,582.05
581-13004	01-DEC-2007	642.50
581-13004	08-DEC-2007	154.02
581-13021	01-DEC-2007	618.85
581-13021	08-DEC-2007	2,480.97
581-13032	01-DEC-2007	221.63
581-13032	08-DEC-2007	66.38
581-13120	01-DEC-2007	3,307.55
581-13120	08-DEC-2007	5,030.82
581-13133	01-DEC-2007	581.25
581-13137	01-DEC-2007	630.00
581-13137	08-DEC-2007	350.00
581-19000	01-DEC-2007	11,820.95
581-19210	01-DEC-2007	24,978.35
581-19230	01-DEC-2007	2,979.05
581-19240	01-DEC-2007	2,795.06
581-19310	01-DEC-2007	3,422.07
TOTAL	581 SCHOOL DEPARTMENT	2,526,431.64
590-23512	01-DEC-2007	1,310.46
590-23512	08-DEC-2007	1,310.46
TOTAL	590 P/Y OBLIGATIONS	2,620.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	01-DEC-2007	554.81
801-11008	08-DEC-2007	554.81
801-11094	01-DEC-2007	96.24
801-11094	08-DEC-2007	96.24
801-11101	01-DEC-2007	866.40
801-11101	08-DEC-2007	866.40
801-11193	01-DEC-2007	943.50
801-11193	08-DEC-2007	943.50
801-11208	01-DEC-2007	91.54
801-11208	08-DEC-2007	91.54
801-11211	01-DEC-2007	63.61
801-11211	08-DEC-2007	63.61
801-11222	01-DEC-2007	197.06
801-11222	08-DEC-2007	197.06
801-11249	01-DEC-2007	130.99
801-11249	08-DEC-2007	130.99
801-11271	01-DEC-2007	970.72
801-11271	08-DEC-2007	970.72
801-11276	01-DEC-2007	2,352.00
801-11276	08-DEC-2007	2,352.00
801-11383	01-DEC-2007	167.64
801-11383	08-DEC-2007	167.64
801-11435	01-DEC-2007	255.20
801-11435	08-DEC-2007	255.20
801-11595	01-DEC-2007	6,818.08
801-11595	01-DEC-2007	2,522.80
801-11595	08-DEC-2007	6,678.00
801-11595	08-DEC-2007	2,968.00
801-11596	01-DEC-2007	3,136.00
801-11596	08-DEC-2007	3,136.00
801-11598	01-DEC-2007	776.80
801-11598	08-DEC-2007	776.80
801-11599	01-DEC-2007	1,254.09
801-11599	01-DEC-2007	1,082.87
801-11599	08-DEC-2007	1,026.65
801-11599	08-DEC-2007	1,026.65
801-11606	01-DEC-2007	667.96
801-11606	08-DEC-2007	667.96
801-11647	01-DEC-2007	1,386.81
801-11647	08-DEC-2007	1,386.81
801-13004	01-DEC-2007	1,733.42
801-13004	01-DEC-2007	3,253.37
801-13004	01-DEC-2007	223.85
801-13004	08-DEC-2007	2,695.74
801-13004	08-DEC-2007	3,914.16
801-13004	08-DEC-2007	1,263.32
801-17001	08-DEC-2007	300.00
801-17004	08-DEC-2007	700.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59236	01-DEC-2007	382.62
801-59236	08-DEC-2007	382.62
801-59237	08-DEC-2007	133.59
801-59240	01-DEC-2007	134.98
801-59240	08-DEC-2007	134.98
TOTAL	801 SOLID WASTE DISPOSAL	63,944.35
802-11028	01-DEC-2007	387.79
802-11028	01-DEC-2007	182.49
802-11028	08-DEC-2007	387.79
802-11028	08-DEC-2007	182.49
802-11064	01-DEC-2007	134.98
802-11064	01-DEC-2007	134.98
802-11064	08-DEC-2007	134.98
802-11064	08-DEC-2007	134.98
802-11091	01-DEC-2007	1,029.83
802-11091	08-DEC-2007	1,029.83
802-11092	01-DEC-2007	727.20
802-11094	01-DEC-2007	288.69
802-11094	01-DEC-2007	288.71
802-11094	08-DEC-2007	288.69
802-11094	08-DEC-2007	288.71
802-11096	01-DEC-2007	883.98
802-11096	08-DEC-2007	883.98
802-11102	01-DEC-2007	854.94
802-11102	08-DEC-2007	854.94
802-11105	01-DEC-2007	3,812.56
802-11105	08-DEC-2007	953.13
802-11155	01-DEC-2007	1,039.21
802-11155	08-DEC-2007	1,024.73
802-11157	01-DEC-2007	1,568.00
802-11157	08-DEC-2007	156.80
802-11157	08-DEC-2007	1,254.40
802-11158	01-DEC-2007	1,683.20
802-11158	08-DEC-2007	168.32
802-11158	08-DEC-2007	1,514.88
802-11208	01-DEC-2007	36.62
802-11208	01-DEC-2007	36.62
802-11208	08-DEC-2007	36.62
802-11208	08-DEC-2007	36.62
802-11211	01-DEC-2007	381.69
802-11211	01-DEC-2007	381.69
802-11211	08-DEC-2007	381.69
802-11211	08-DEC-2007	381.69
802-11222	01-DEC-2007	197.06
802-11222	08-DEC-2007	197.06

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WARRANT # 11
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	01-DEC-2007	74.85
802-11249	01-DEC-2007	74.85
802-11249	08-DEC-2007	74.85
802-11249	08-DEC-2007	74.85
802-11260	01-DEC-2007	1,760.00
802-11260	08-DEC-2007	1,760.00
802-11270	01-DEC-2007	1,023.64
802-11270	08-DEC-2007	1,023.64
802-11330	01-DEC-2007	1,047.21
802-11330	08-DEC-2007	1,047.21
802-11333	01-DEC-2007	1,006.52
802-11333	08-DEC-2007	1,006.52
802-11435	01-DEC-2007	425.33
802-11435	01-DEC-2007	170.13
802-11435	08-DEC-2007	425.33
802-11435	08-DEC-2007	170.13
802-11480	01-DEC-2007	2,524.80
802-11480	08-DEC-2007	2,524.80
802-11507	01-DEC-2007	746.81
802-11507	08-DEC-2007	746.80
802-11513	01-DEC-2007	5,041.46
802-11513	08-DEC-2007	5,103.20
802-11514	01-DEC-2007	2,692.20
802-11514	08-DEC-2007	3,477.84
802-11681	01-DEC-2007	294.25
802-11681	01-DEC-2007	1,177.01
802-11681	08-DEC-2007	294.25
802-11681	08-DEC-2007	1,177.01
802-11693	01-DEC-2007	1,132.40
802-11693	08-DEC-2007	1,132.40
802-11763	01-DEC-2007	167.64
802-11763	01-DEC-2007	670.55
802-11763	08-DEC-2007	167.64
802-11763	08-DEC-2007	670.55
802-11764	01-DEC-2007	1,103.01
802-11764	08-DEC-2007	1,103.01
802-13004	01-DEC-2007	1,029.15
802-13004	01-DEC-2007	2,308.40
802-13004	08-DEC-2007	509.87
802-13004	08-DEC-2007	1,612.03
802-59236	01-DEC-2007	382.62
802-59236	08-DEC-2007	382.61
802-59237	01-DEC-2007	690.29
802-59237	08-DEC-2007	823.88
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	75,194.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
951-05056	01-DEC-2007	28,122.07
951-05056	08-DEC-2007	28,122.07
TOTAL 951	PWD & ENG TRUST FUND	56,244.14

