

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 18  
 03-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-51	ACCESS CLOSING TITLE SERVICES	262.56		116,457
3	110-51	ACCURATE TITLE	208.02		116,384
4	110-51	ACCURATE TITLE	186.98		116,563
5	110-51	ALLARD KATHIE	215.30		116,472
6	110-51	AMOCHE FREDERICK & ASSUMPTAH W	92.50		116,571
7	110-51	ANGELUCCI FLAVIO	246.36		116,478
8	110-51	BANKER JOHN & KAREN	13.00		116,517
9	110-51	BARBERA CAROL	20.64		116,550
10	110-51	BELAIR GEORGE	517.62		116,414
11	110-51	BENEFICIAL NEW HAMPSHIRE INC	262.36		116,554
12	110-51	BRODEUR SANDRA & ROBERT	88.94		116,464
13	110-51	BROKER'S TITLE & CLOSING LLC	235.00		116,473
14	110-51	CHASE HOME FINANCE LLC	52.80		116,556
15	110-51	CONVENIENT CLOSING SERVICES	354.62		116,456
16	110-51	CORRIGAN BENNETT & BELFORT	209.28		116,493
17	110-51	CORRIVEAU KEVIN	61.48		116,572
18	110-51	DASARI VASU DEV &	244.74		116,490
19	110-51	DUNHAM JOHN & CHRISTINE	56.86		116,574
20	110-51	FRIENDLY'S ICE CREAM	2,610.00		116,486
21	110-51	FUSCHETTI ROBERT & ROSEMARIE	230.16		116,479
22	110-51	GOULART RICHARD & MARY BETH	50.20		116,588
23	110-51	GOULET DANNY	40.00		116,545
24	110-51	HOME FOCUS SERVICES LLC	227.11		116,469
25	110-51	KARIUKI GEORGE	95.56		116,565
26	110-51	KAVANAUGH ALAN P	281.46		116,474
27	110-51	KRCH MARY	11.78		116,549
28	110-51	KURNIAWATI RUTH & PETRA ELLIS	58.90		116,509
29	110-51	LANDAMERICA	546.96		116,468
30	110-51	LANDAMERICA	119.16		116,482
31	110-51	LANDAMERICA	92.20		116,551
32	110-51	LENHART JEAN	130.26		116,475
33	110-51	LESSARD LEON & THERESA	195.24		116,470
34	110-51	LUCE BRENDA & ROBERT	45.06		116,514
35	110-51	LUTIN & LUTIN ESQ	415.32		116,338
36	110-51	MATEY GEORGE	236.22		116,420
37	110-51	MENON SURESHKUMAR	157.76		116,491
38	110-51	MORTGAGE SERVICE CENTER	39.01		116,561
39	110-51	NICOSIA & ASSOCIATES PC	210.04		116,487
40	110-51	O'NEIL VIRGINIA	449.08		116,417
41	110-51	PECHEWLYS MARY A	34.02		116,566
42	110-51	PORTER ELEANOR W	10.92		116,496
43	110-51	POWERS JOSEPH	98.44		116,543
44	110-51	PRIORITY TITLE SERVICES	41.95		116,589
45	110-51	RAISANEN SUZANNE	610.74		116,495
46	110-51	RANKINS FREDERICK & LOUISE	36.48		116,553
47	110-51	RESIDENTIAL TITLE	75.33		116,558
48	110-51	RODDY SHEILA M	45.54		116,591
49	110-51	ROOT PETER	199.74		116,489

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50	110-51	SABATELLA THOMAS	88.82		116,569
51	110-51	SAN MAN JOHNNY & KITTY HO LAM	125.66		116,471
52	110-51	SKM TITLE & CLOSING SERVICES	162.08		116,488
53	110-51	SWEENEY CLOSING	556.44		116,382
54	110-51	SWEENEY TITLE VENTURES LLC	268.54		116,408
55	110-51	TEBBETTS CATHRYN M	12.64		116,502
56	110-51	TREMBLAY JODILEE	19.58		116,552
57	110-51	TRIANGLE CREDIT UNION	10.00		116,511
58	110-51	TURMEL RANDY	58.38		116,546
59	110-51	VERRIER PAULINE	246.98		116,416
60	110-51	VIGEANT LEONARD A	54.58		116,476
61	110-51	WIESER LAW PLLC	52.78		116,568
TOTAL	110-51	PROPERTY TAX RECEIVABLE 2007			12,380.18
62	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		116,210
63	214-BD	FEDERAL RESERVE BANK OF CLEVEL	450.00		116,211
TOTAL	214-BD	BONDS DEDUCTION			750.00
64	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	80,316.08		472
65	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	18,344.12		487
TOTAL	214-BH	BLUE/CROSS HMO- CITY			98,660.20
66	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,166.95		472
67	214-C	ANTHEM BLUE CROSS BLUE SHIELD	1,097.80		487
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			2,264.75
68	214-DC	BIANCHI ROBERT	208.00		116,331
69	214-DC	COSTANTINI SHELLEY	76.93		116,268
70	214-DC	DANEAU PAULA	1,703.00		116,224
71	214-DC	DAVIDSON PATRICIA	340.00		116,447
72	214-DC	MENARD PAUL	192.31		116,409
73	214-DC	PERAULT DAVID	576.96		116,333
74	214-DC	WINKLEMANN DEAN	250.00		116,448
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,347.20
75	214-FS	BENEFIT STRATEGIES INC	37,949.89		476
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			37,949.89
76	214-H	NORTHEAST DELTA	147.64		474
77	214-H	NORTHEAST DELTA	147.64		490

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-H	N.E.DELTA-SCHOOL			295.28
78	214-HC	HARVARD PILGRIM HEALTH CARE	4,317.98		475
TOTAL	214-HC	HARVARD COM HP			4,317.98
79	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	35,144.75		472
80	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	23,819.57		487
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			58,964.32
81	214-J	ITT HARTFORD	4,594.65		477
TOTAL	214-J	OPT LIFE SCHOOL			4,594.65
82	214-K	PROTECTIVE LIFE INSURANCE COMP	97.00		480
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			97.00
83	214-P	NORTHEAST DELTA	3,292.16		474
84	214-P	NORTHEAST DELTA	3,292.16		490
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			6,584.32
85	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	31,471.73		472
86	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	4,218.54		487
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			35,690.27
87	214-TD	NORTHEAST DELTA	18,765.88		474
TOTAL	214-TD	TEACHER DENTAL			18,765.88
88	214-TK	ITT HARTFORD	6,300.02		477
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			6,300.02
89	214-W	BOSTON MUTUAL LIFE INSURANCE	16,300.43		478
TOTAL	214-W	WHOLE LIFE DEDUCTION			16,300.43
90	255-00	STATE OF NH-MV	10,615.85		469
91	255-00	STATE OF NH-MV	12,894.30		479
92	255-00	STATE OF NH-MV	9,982.95		482
93	255-00	STATE OF NH-MV	13,297.10		483
94	255-00	STATE OF NH-MV	13,753.70		484

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
95	255-00	STATE OF NH-MV	22,813.15		486
96	255-00	STATE OF NH-MV	7,967.90		491
97	255-00	STATE OF NH-MV	28,864.80		493
98	255-00	STATE OF NH-MV	17,000.60		494
TOTAL	255-00	STATE MVR			137,190.35
201,21	288-00	MACROBIE HEATHER	125.00		116,761
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			125.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
99	305-59100	ANDERSON CECIL	100.00		116,442
100	305-59100	JEYNES COMPANY/MIKE JEYNES	200.00		116,322
101	305-59100	MCLEAN JIM	50.00		116,421
102	305-59100	O'NEIL TIM	100.00		116,422
103	305-59100	SANCHEZ ANTONIO	162.50		116,439
104	305-59100	WALLENT FRANK J	50.00		116,297
105	305-64030	DELL MARKETING LP	5,005.96		116,313
106	305-91025	JOHNSON PETER N	71.71		116,467
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			5,740.17
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201,216	3053-49050	BARNES & NOBLE INC	518.00		116,214
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TOTAL	305	NHS ACADEMY OF FINANCE			518.00
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107	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	139,266.08		487
108	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	90,612.64		472
109	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	280,901.34		487
110	308-83016	HARVARD PILGRIM HEALTH CARE	12,795.78		475
111	308-83016	HARVARD PILGRIM HEALTH CARE	44,788.99		488
112	308-83017	HARVARD PILGRIM HEALTH CARE	21,000.94		475
113	308-83017	HARVARD PILGRIM HEALTH CARE	40,005.19		488
114	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	8,181.30		472
115	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	36,845.18		487
116	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	60,571.48		472
117	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	47,064.00		487
118	308-83020	NORTHEAST DELTA	4,350.35		474
119	308-83020	NORTHEAST DELTA	22,825.20		490
120	308-83021	NORTHEAST DELTA	2,726.23		474
121	308-83021	NORTHEAST DELTA	6,603.87		490
122	308-83022	NORTHEAST DELTA	102,702.04		474
123	308-83028	BENEFIT STRATEGIES INC	3,276.00		492
124	308-83030	ITT HARTFORD	9,497.65		477
124	308-83031	ITT HARTFORD	15,112.84		477
125	308-83053	ADVANCED INFURY TREATMENT CTR	370.00		116,483
126	308-83053	SO NH REGIONAL MEDICAL CENTER	499.11		116,480
127	308-83054	APPLE SERVICES NASHUA	1,885.00		116,283
128	308-83054	DARTMOUTH-HITCHCOCK CLINIC	1,286.00		116,567
129	308-83054	EXCEL ORTHOPEDIC SPECIALISTS	425.00		116,465
130	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	11,163.00		116,534
131	308-83054	GRANITE STATE ANESTHESIOLOGIST	1,925.00		116,258
132	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		116,503
133	308-83054	LINASTAS DAVID DR W/C	732.00		116,615
134	308-83054	PARZYCH JOSEPH	90.01		116,449
135	308-83054	POLLARD PAUL	127.18		116,515
136	308-83054	SO NH REGIONAL MEDICAL CENTER	16,702.70		116,480

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137	308-83054	ST JOSEPH BUSINESS & HEALTH	92.00		116,349
138	308-83054	ST JOSEPH'S HOSPITAL W/C	1,291.75		116,279
139	308-83054	THIRD PARTY SOLUTIONS W/C	571.27		116,512
140	308-83054	TORTORELLO NARISA	185.98		116,451
141	308-83054	WINCHESTER ANESTHESIA ASSOCIAT	990.00		116,466
142	308-83054	YMCA OF GREATER NASHUA	247.00		116,518
143	308-83055	CROWDES GAIL	201.00		116,579
144	308-83055	KENNEBEC VALLEY OB/GYN	200.00		116,581
145	308-83056	HSM ELECTRONIC PROTECTION SERV	143.58		116,922
146	308-83057	NHAA	60.00		116,891
147	308-83063	JENNINGS EXCAVATION INC	350.00		116,249
148	308-83063	K LEE INC	5,485.69		116,398
149	308-83064	PSNH	481.40		116,925
150	308-83070	TREASURER STATE OF NH W/C	350.00		116,913
151	308-83077	AMERICAN STOP LOSS	44,936.12		489
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TOTAL	308	SRF - INSURANCE			1,040,055.89
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201,217	3086-49050	SOCIAL STUDIES SCHOOL SERVICE	175.78		116,330
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,459.34		472
	3086-83009	NORTHEAST DELTA	134.65		474
	3086-83031	ITT HARTFORD	20.16		477
201,218	3086-91040	COTE RICHARD	44.19		116,630
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TOTAL	308	JAVITS GRANT PROGRAM			1,834.12
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201,219	3097-44005	ACE PRINTING COMPANY	420.00		116,521
201,220	3097-49075	CENTRAL PAPER PRODUCTS CO	7,877.67		116,808
201,221	3097-49075	CLEAN SOURCE	230.80		116,747
201,222	3097-49085	ALL RIGHT PROVISIONS, INC.	1,193.76		116,740
201,223	3097-49085	CARGILL KITCHEN SOLUTIONS	914.65		116,767
201,224	3097-49085	COCA COLA	4,491.00		116,653
201,225	3097-49085	COSTA FRUIT & PRODUCE CO INC	17,569.02		116,821
201,225	3097-49085	COSTA FRUIT & PRODUCE CO INC	33,526.44		116,822
201,226	3097-49085	FANTINI BAKING CO., INC.	3,342.39		116,718
201,226	3097-49085	FANTINI BAKING CO., INC.	2,074.20		116,719
201,227	3097-49085	GARELICK FARMS-LYNN	27,962.43		116,446
201,228	3097-49085	GILL'S PIZZA CO.	3,758.85		116,706
201,229	3097-49085	M SAUNDERS INC	7,401.60		116,692
201,229	3097-49085	M SAUNDERS INC	2,019.71		116,693
201,230	3097-49085	MCKEE FOODS CORP	1,223.04		116,363
201,231	3097-49085	NARDONE BROS. BAKING CO. INC	301.73		116,762
201,232	3097-49085	NEW ENGLAND ICE CREAM	4,094.79		116,715
201,233	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	3,554.00		116,392
201,234	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	825.30		116,267
201,235	3097-707	LOGAN ANN	20.00		116,749

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
201,236	3097-74092	AFFILIATED HVAC SERVICES LLC	725.50		116,666
201,237	3097-74092	GOOD MORNING SALES INC	82.50		116,611
201,238	3097-74092	VEND-UCATION	125.00		116,744
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	21,080.14		472
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,674.00		475
	3097-83009	NORTHEAST DELTA	1,500.21		474
	3097-83031	ITT HARTFORD	114.80		477
201,239	3097-91005	RALPH PAULE	23.23		116,628
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TOTAL	309	SRF - FOOD SERVICES			154,126.76
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201,240	3117-64192	STAPLES BUSINESS ADVANTAGE	940.77		116,505
201,241	3117-78007	MACMULKIN CHEVROLET INC W/C	54.90		116,507
201,242	3117-94010	WESTERVELT GEOFFREY	962.50		116,658
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TOTAL	311	DRIVER'S EDUCATION			1,958.17
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159	312-43005	PRINTGRAPHICS OF MAINE	797.50		470
160	312-705	CALLAHAN SHELAGH	200.00		116,583
161	312-705	D & R TOWING INC	300.00		116,788
162	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	75.00		116,432
163	312-78007	GOODYEAR AUTO SERVICE CENTER	336.88		116,217
164	312-78007	MAC MULKIN CHEVROLET INC	127.03		116,790
165	312-78007	NORTHERN FOREIGN CAR PARTS INC	298.08		116,823
166	312-78007	QUIRK GM PARTS DEPOT	238.18		116,441
167	312-78007	ROBBINS AUTO PARTS INC	86.98		116,401
168	312-78007	TOWERS MOTOR PARTS CORP	35.83		116,547
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TOTAL	312	SRF - FINANCIAL SERVICES			2,495.48
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	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		472
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TOTAL	324	YOUTH SAFE HAVEN-PAL			536.05
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201,243	3249-53102	BARTON DAVID	150.00		116,828
201,244	3249-64192	PC MALL GOV INC	531.18		116,659
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TOTAL	324	LAEP - WAIT TRAINING			681.18
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170	331-01430	NEXTEL COMMUNICATIONS	295.26		116,881
171	331-309	CITY OF NASHUA	43.31		116,829
172	331-309	LAUREANO'S	185.24		116,907
173	331-31050	VERIZON WIRELESS	134.96		116,899

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
174	331-59100	COMCAST	107.00		116,894
TOTAL	331	SRF - POLICE DEPARTMENT			765.77
201,245	3318-53102	ADULT LEARNING CENTER	1,730.00		116,582
TOTAL	331	TITLE I SCHL IMPR-FES			1,730.00
201,246	3328-49075	HAMM LINDA	100.00		116,672
201,247	3328-49075	PROLMAN MARGARET	52.56		116,678
201,248	3328-53102	DORSKY NANCY	700.00		116,668
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			852.56
201,249	3338-49075	FIRST STUDENT INC	66.93		116,663
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			66.93
201,250	3358-49075	MOREHOUSE LINDA	9.61		116,641
201,251	3358-49075	PIKE STEPHANIE	65.29		116,752
	3358-83006	ANTHEM BLUE CROSS BLUE SHIELD	536.05		472
	3358-83009	NORTHEAST DELTA	42.67		474
	3358-83031	ITT HARTFORD	42.84		477
201,252	3358-91040	BEAN, CYNTHIA	59.55		116,827
201,253	3358-91040	PIKE STEPHANIE	39.35		116,752
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			795.36
178	341-41015	STAPLES BUSINESS ADVANTAGE	143.05		116,614
179	341-53018	GRANOK ALEXANDER MD FACP	600.00		116,295
TOTAL	341	SRF - COMMUNITY SERVICES			743.05
180	342-91025	BISSELL NANCY	27.27		116,587
181	342-91025	WENDT BETTY	63.61		116,595
TOTAL	342	SRF - COMMUNITY HEALTH			90.88
201,254	3438-53109	BEDF	7,500.00		116,830
201,255	3438-53109	REMMETTER JENNIFER GRACE	496.02		116,750

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TOTAL	343	TITLE IV 21ST CENT QUAL.STAFF			7,996.02
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201,256	3440-49075	AC MOORE INC	169.10		116,676
201,257	3440-49075	BOOTHBY KAILIE	3.99		116,765
201,258	3440-49075	COGSWELL CATHERINE	217.08		116,671
201,259	3440-49075	CROWELL LINDA	123.79		116,710
201,260	3440-49075	GARELICK FARMS-LYNN	230.06		116,446
201,261	3440-49075	J & A HANDY CRAFTS INC	65.76		116,766
201,262	3440-49075	KRUGER ERIKA	26.95		116,768
201,263	3440-49075	MARKET BASKET	382.79		116,388
201,264	3440-49075	PETTY CASH	21.94		116,831
201,265	3440-49075	SAM'S CLUB	769.35		116,936
201,266	3440-53103	BOYS & GIRLS CLUB OF GREATER N	2,900.00		116,273
201,267	3440-55020	FIRST STUDENT INC	412.33		116,663
201,268	3440-705	LUCE BRENDA	20.00		116,773
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TOTAL	344	AFTER SCHOOL PROGRAM			5,343.14
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201,269	3448-53111	NASHUA ADULT LEARNING CENTER	6,910.50		116,221
	3448-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		472
	3448-83009	NORTHEAST DELTA	42.67		474
	3448-83031	ITT HARTFORD	2.80		477
201,270	3448-91040	ALMEIDA SUSAN	317.64		116,673
201,271	3448-91040	CEPAITIS JOHN	371.45		116,634
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TOTAL	344	TITLE IV SDF 21ST CENTURY			9,092.11
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201,272	3468-49075	COPY SHOP	165.10		116,340
201,273	3468-49075	OUELLETTE MARTHA	87.11		116,698
201,274	3468-49075	STAPLES BUSINESS ADVANTAGE	294.02		116,505
201,275	3468-53102	INTERNATIONAL CENTER FOR LEADE	6,936.72		116,691
201,276	3468-91040	ASCD	2,232.00		116,236
201,277	3468-91040	FREEMAN WALTER	177.30		116,778
201,278	3468-91040	JAQUITH SCOTT	189.98		116,780
-----					
TOTAL	346	SMALLER LEARNING COMMUNITY			10,082.23
-----					
	3508-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,905.30		472
	3508-83006	HARVARD PILGRIM HEALTH CARE	1,438.88		475
	3508-83009	NORTHEAST DELTA	1,135.89		474
	3508-83031	ITT HARTFORD	155.12		477

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	350	TITLE 11A TEACHER QUALITY			8,635.19
201,279	3528-64192	DESTEK GROUP INC	3,441.35		116,244
TOTAL	352	BAILEY PROJECT ELL-TECH GRANT			3,441.35
201,280	3558-49075	CUTLER MARY E	52.99		116,635
201,281	3558-49075	TURNER PAMELA	74.98		116,639
	3558-83009	NORTHEAST DELTA	122.90		474
	3558-83031	ITT HARTFORD	17.64		477
201,282	3558-91040	HEALEY CHARLES	49.45		116,661
201,283	3558-91040	LUMBRA VIRGINIA	39.37		116,643
TOTAL	355	TITLE IB READING 1ST FES			357.33
191	373-53025	LOAN PACKAGING LLC	560.00		116,431
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			560.00
192	374-07258	CORP FOR NATIONAL & COMMUNITY	836.64		116,423
193	374-07620	NATL ASSOC OF LEAD & HEALTHY	395.00		116,908
194	374-09031	LOOMIS FARGO & CO	188.97		116,336
195	374-09031	TRANSIT MANAGEMENT OF NASHUA	236.85		485
196	374-09031	TRANSIT MANAGEMENT OF NASHUA	163.80		495
197	374-09061	ARAMARK UNIFORM SERVICES	161.88		116,324
198	374-09071	EXXONMOBIL OIL CORP	1,352.81		116,286
199	374-09071	SHATTUCK MALONE OIL CO	26,258.75		116,861
200	374-09081	MICHELIN NORTH AMERICA INC	276.00		116,260
201	374-09091	AUTOFAIR FORD INC	475.82		116,745
202	374-09091	BALDWIN FILTERS	345.48		116,312
203	374-09091	CUMMINS NORTHEAST INC	1,634.10		116,573
204	374-09091	GILLIG CORP	2,435.82		116,494
205	374-09091	HOME DEPOT CREDIT SERVICES	62.42		116,874
206	374-09091	NORTHERN BUS SALES INC	23.82		116,356
207	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	2,208.82		116,802
208	374-09104	PUBLIC SERVICE OF NH	184.46		116,910
209	374-09124	PENNICHUCK WATER	81.51		116,879
210	374-09133	IDEARC MEDIA CORP	74.35		116,921
211	374-09133	VERIZON	427.92		116,884
212	374-09201	TRANSIT MANAGEMENT OF NASHUA	19,606.97		485
213	374-09201	TRANSIT MANAGEMENT OF NASHUA	19,215.04		495
214	374-09208	TRANSIT MANAGEMENT OF NASHUA	1.95		485
215	374-09208	TRANSIT MANAGEMENT OF NASHUA	1.30		495

REPORT 1WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216	374-09211	AFSCME COUNCIL 93	869.50		116,895
217	374-09211	AMERITAS LIFE INSURANCE CORP	993.52		116,903
218	374-09211	HARVARD PILGRIM HEALTH CARE	15,655.08		116,896
219	374-09211	PRUDENTIAL INSURANCE	1,103.30		116,885
220	374-09211	VISION SERVICE PLAN	104.41		116,897
221	374-09213	SOUTHERN NH MEDICAL CTR	500.00		116,680
222	374-09213	ST JOSEPH HOSPITAL	450.94		116,578
223	374-09261	ARAMARK UNIFORM SERVICES	157.58		116,324
224	374-09261	BLETHEN RAYMOND	101.43		116,832
225	374-09261	J LAWRENCE HALL INC	798.40		116,817
226	374-45230	STAPLES BUSINESS ADVANTAGE	291.31		116,614
227	374-91030	HURD SANDRA	213.49		116,458
228	374-91030	ILG JOAN	209.50		116,523
229	374-91030	JOHNSON CARRIE ANN	301.50		116,460
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TOTAL	374	SRF - URBAN PROGRAMS			98,400.44
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230	375-45050	UNIQUE MANAGEMENT SERVICES INC	662.30		116,320
231	375-59100	DORESKI WILLIAM	200.00		116,833
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TOTAL	375	SRF - PUBLIC LIBRARIES			862.30
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201,284	3768-31005	ONE COMMUNICATIONS	5.17		116,914
201,285	3768-49050	MCINTIRE BUSINESS PRODUCTS INC	67.42		116,818
201,286	3768-49050	PELLETIER VIVIAN	41.01		116,629
201,287	3768-53101	CROWDER LUCIE L	253.56		116,621
201,288	3768-53101	DALTON SHARON	787.50		116,742
201,289	3768-53101	EDWARDS EDUCATIONAL SERVICES,	3,017.03		116,756
201,290	3768-53101	RUSSELL GAIL M	1,087.50		116,743
201,291	3768-53101	SHEA DENISE C	1,100.00		116,732
201,292	3768-56020	FIRST CHURCH	3,214.00		116,305
	3768-83006	ANTHEM BLUE CROSS BLUE SHIELD	7,301.51		472
	3768-83009	NORTHEAST DELTA	3,192.54		474
	3768-83031	ITT HARTFORD	118.49		477
201,293	3768-94030	BURNS PATRICIA	45.45		116,626
201,294	3768-94030	MARCONI DOREEN	150.00		116,640
201,295	3768-95010	SCHOLASTIC MAGAZINES	41.33		116,406
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TOTAL	376	TITLE I ESEA			20,422.51
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201,296	3908-49050	FILMS MEDIA GROUP	409.13		116,722
201,297	3908-53102	AISTON TRICIA	375.00		116,764
201,298	3908-53102	KALISKI BURTON	3,360.00		116,772
201,299	3908-53102	MANHEIM ZIMMERMAN AMY B	375.00		116,739
201,300	3908-53102	WILLIAMS VERONICA	375.00		116,716

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
201,301	3908-55035	FIRST STUDENT INC	409.20		116,663
201,302	3908-64045	INSIGHT PUBLIC SECTOR	269.69		116,284
201,303	3908-64045	RENO USA INC	689.00		116,777
	3908-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		472
	3908-83009	NORTHEAST DELTA	224.61		474
	3908-83031	ITT HARTFORD	10.36		477
TOTAL	390	VOC ED SECONDARY PERKINS			7,568.91
201,304	3927-49050	NORTHCENTER FOODSERVICE	5,032.63		116,667
TOTAL	392	CULINARY ARTS			5,032.63
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,447.05		472
	3937-83009	NORTHEAST DELTA	134.65		474
	3937-83031	ITT HARTFORD	8.40		477
TOTAL	393	DAY CARE			1,590.10
201,305	3958-53109	KOSNITSKY CAROL	400.00		116,751
201,306	3958-53109	SILVA ARLENE E	150.00		116,753
	3958-83006	ANTHEM BLUE CROSS BLUE SHIELD	27,272.78		472
	3958-83006	HARVARD PILGRIM HEALTH CARE	5,915.39		475
	3958-83009	NORTHEAST DELTA	3,143.09		474
	3958-83031	ITT HARTFORD	455.28		477
TOTAL	395	IDEA BASIC SPEC ED			37,336.54
	3968-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,071.92		472
	3968-83009	NORTHEAST DELTA	144.62		474
	3968-83031	ITT HARTFORD	17.08		477
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,233.62
	3977-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,200.26		472
TOTAL	397	SPECIAL ED LOCAL			1,200.26

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
249	412-180	STONE PATRICIA	114.50		116,208
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			114.50
250	413-203	TREASURER STATE OF NH	2,128.00		116,886
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,128.00
250	413-303	TREASURER STATE OF NH	8,766.00		116,886
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,766.00
251	431-572	CITY OF NASHUA	4.87		116,834
TOTAL	431-57	POLICE DEPARTMENT DAILY LOG ENTRY LETTERS			4.87

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
252	501-66025	GE CAPITAL INC	116.47		116,594
TOTAL	501	MAYOR'S OFFICE			116.47
253	502-49025	MATTHEW BENDER & CO INC	60.85		116,926
254	502-49025	THOMSON WEST	168.00		116,904
TOTAL	502	LEGAL DEPARTMENT			228.85
255	505-81005	ADULT LEARNING CENTER	7,000.00		116,582
256	505-81011	AMERICAN RED CROSS	3,125.00		116,803
257	505-81025	GIRLS INC OF NH	5,000.00		116,361
258	505-81134	ICLEI USA MEMBERSHIP	1,100.00		116,905
259	505-81061	NASHUA REGIONAL PLANNING COMMI	13,356.50		116,814
260	505-81116	SALVATION ARMY	3,750.00		116,242
261	505-81014	THE CAREGIVERS INC	1,000.00		116,526
TOTAL	505	CIVIC & COMM. ACTIVITIES			34,331.50
262	506-31005	COMPUTER HUT OF N E INC	119.90		116,811
263	506-31005	PAETEC COMMUNICATIONS INC	5,003.15		116,864
264	506-31005	VERIZON	550.00		116,884
265	506-31005	VERIZON BUSINESS FIOS	39.99		116,898
266	506-31005	VERIZON ONLINE	41.84		116,890
TOTAL	506	TELECOMMUNICATIONS			5,754.88
267	512-72010	CONWAY OFFICE PRODUCTS LLC	29.30		116,342
268	512-66025	GE CAPITAL INC	810.00		116,594
269	512-72035	PITNEY BOWES INC	1,454.00		116,919
270	512-43005	PRINTGRAPHICS OF MAINE	797.50		470
271	512-41005	STAPLES BUSINESS ADVANTAGE	177.90		116,614
271	512-41015	STAPLES BUSINESS ADVANTAGE	102.01		116,614
271	512-41055	STAPLES BUSINESS ADVANTAGE	181.30		116,614
TOTAL	512	FINANCIAL SERVICES			3,552.01
272	516-45240	CONWAY OFFICE PRODUCTS LLC	4,301.19		116,342
272	516-72010	CONWAY OFFICE PRODUCTS LLC	915.00		116,342
273	516-66030	PITNEY BOWES	1,020.00		116,909
274	516-78100	SANEL AUTO PARTS CO	13.16		116,378
275	516-45240	STAPLES BUSINESS ADVANTAGE	35.37		116,614
276	516-54016	SUCCESS ADVERTISING INC	1,409.44		116,326

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	516	PURCHASING DEPARTMENT			7,694.16
-----					
277	517-75023	HANSEN-FOX COMPANY INC	35,000.00		116,365
277	517-75130	HANSEN-FOX COMPANY INC	1,080.00		116,365
278	517-75130	J LAWRENCE HALL INC	280.81		116,817
279	517-79030	KERRY FIRE PROTECTION INC	493.50		116,576
280	517-33005	PENNICHUCK WATER	520.36		116,879
281	517-32005	PUBLIC SERVICE OF NH	5,412.48		116,910
282	517-69015	SIGN A RAMA OF NASHUA	389.00		116,597
283	517-75023	W E AUBUCHON COMPANY INC	8.98		116,246
-----					
TOTAL	517	BUILDING MAINT - CITY ADMIN			43,185.13
-----					
284	518-41015	STAPLES BUSINESS ADVANTAGE	189.22		116,614
-----					
TOTAL	518	INSURANCE - ADMINISTRATION			189.22
-----					
285	519-64192	ANCO SIGNS & STAMPS INC	9.00		116,498
286	519-64192	CDW GOVERNMENT INC	97.99		116,647
287	519-41015	STAPLES BUSINESS ADVANTAGE	63.36		116,614
-----					
TOTAL	519	ASSESSORS			170.35
-----					
288	520-59100	ERICKSON CLEANING SERVICES LLC	280.00		116,347
289	520-75022	IMPROVEMENTS	26.98		116,906
290	520-53100	MORTELLARO CAROLYN	480.00		116,454
291	520-32005	PENNICHUCK WATER	35.61		116,879
TOTAL	520	HUNT BUILDING			822.59
-----					
292	522-94005	BARKER JOHN	1,768.59		116,209
293	522-45125	CDW GOVERNMENT INC	54.99		116,647
294	522-74030	COCCI COMPUTER SERVICES INC	145.50		116,376
295	522-45125	GOVCONNECTION INC	125.11		116,226
296	522-74035	TURBOTEK COMPUTER CORP	2,072.00		116,309
-----					
TOTAL	522	INFORMATION TECHNOLOGY			4,166.19
-----					
297	524-64045	UNICOM TECHNOLOGY GROUP INC	280.00		116,689

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	524	COMPUTERS - CITYWIDE			280.00
-----					
298	531-53056	AAA CREDIT SCREENING SERV LLC	250.00		116,239
299	531-78007	ADAMSON INDUSTRIES CORP	239.70		116,410
300	531-46040	ARCHAMBAULT DANIEL	112.72		116,838
301	531-45920	ARMOR HOLDINGS FORENSICS INC	261.78		116,232
302	531-75023	B & S LOCKSMITH INC	27.50		116,424
303	531-46030	BEN'S UNIFORMS	175.00		116,813
303	531-46040	BEN'S UNIFORMS	226.65		116,813
304	531-78007	BEST FORD/BEST CYCLE	932.49		116,241
304	531-78075	BEST FORD/BEST CYCLE	641.40		116,241
305	531-59100	CANAL ST COLLECTIBLES/SAMANTHA	117.00		116,584
306	531-46040	CARIGNAN MICHAEL	69.98		116,845
307	531-78007	CARPARTS OF NASHUA	267.07		116,240
308	531-78007	CHELMSFORD AUTO ELECTRIC INC	199.00		116,238
309	531-45005	CHIEF	1,291.23		116,426
310	531-53125	CONSTANT JANE	200.00		116,847
311	531-78075	DOWNTOWN COLLISION CTR	65.00		116,429
312	531-94005	DUMAIS RANDY	200.00		116,844
313	531-78007	EASTERN SPECIALTY PRODUCTS	1,075.50		116,793
314	531-48015	FLEET SERVICES	1,082.16		116,412
315	531-78007	G H BERLIN OIL CO	1,198.94		116,405
316	531-91025	GARCIA ADALBERTO	40.40		116,841
317	531-66025	GE CAPITAL INC	1,113.28		116,594
318	531-94005	GIGGI ROBERT	1,036.10		116,835
319	531-53125	GIROUARD KEVIN	200.00		116,837
320	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		116,217
321	531-78007	GRAPPONE AUTOMOTIVE GROUP	320.97		116,430
322	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	91.00		116,796
323	531-46040	HILL SHAWN	44.97		116,836
324	531-42000	HOME DEPOT CREDIT SERVICES	316.80		116,900
325	531-45005	INTERSTATE ARMS CORP	54.90		116,278
326	531-53056	IPMA-HR	3,687.00		116,299
327	531-53125	KENNEDY JAMES J	179.91		116,846
328	531-95000	LEXIS NEXIS MATTHEW BENDER	121.70		116,866
329	531-95000	LEXIS NEXIS MATTHEW BENDER	57.30		116,877
330	531-42000	LOWE'S	21.99		116,901
331	531-78007	MAC MULKIN CHEVROLET INC	40.60		116,790
331	531-78075	MAC MULKIN CHEVROLET INC	158.48		116,790
332	531-78007	MAYNARD & LESIEUR INCORPORATED	380.00		116,797
333	531-94005	NEW JERSEY STATE POLICE	990.00		116,871
334	531-31040	NEXTEL COMMUNICATIONS	47.97		116,881
335	531-95000	NH ASSOC OF CHIEFS OF POLICE	100.00		116,870
336	531-78007	NORTHERN FOREIGN CAR PARTS INC	236.81		116,823
337	531-78007	NYTECH SUPPLY CO	53.33		116,262
338	531-53045	OCCUPATIONAL DRUG TESTING LLC	240.00		116,453

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
339	531-31040	PAETEC COMMUNICATIONS INC	336.75		116,864
339	531-74040	PAETEC COMMUNICATIONS INC	617.11		116,864
340	531-33005	PENNICHUCK WATER	46.08		116,879
341	531-66030	PITNEY BOWES	372.00		116,909
342	531-32035	PUBLIC SERVICE OF NH	286.63		116,910
343	531-31025	RAE BRIAN	45.96		116,840
344	531-78007	ROBBINS AUTO PARTS INC	214.96		116,401
345	531-94005	ROCKHURST UNIVERSITY	174.00		116,917
346	531-34015	SHATTUCK MALONE OIL CO	1,772.01		116,861
347	531-94005	SPRANKLE RICHARD	40.40		116,842
348	531-53045	ST JOSEPH BUSINESS & HEALTH	362.00		116,349
349	531-41005	STAPLES BUSINESS ADVANTAGE	249.46		116,614
349	531-41015	STAPLES BUSINESS ADVANTAGE	2,206.91		116,614
349	531-45220	STAPLES BUSINESS ADVANTAGE	302.76		116,614
350	531-31035	STATE OF NH	1,125.00		116,801
351	531-42000	THE DURKIN CO INC	121.22		116,403
352	531-94010	THERRIEN TODD	500.00		116,843
353	531-45920	TIMEMED LABELING SYSTEMS INC	683.06		116,252
354	531-78007	TOWERS MOTOR PARTS CORP	69.61		116,547
355	531-46040	URBAN PETER	136.10		116,839
356	531-31025	VERIZON	143.29		116,884
357	531-31025	VERIZON WIRELESS	49.30		116,899
357	531-31040	VERIZON WIRELESS	554.42		116,899
358	531-59100	VILLAGE SENTRY PET CARE/MICHEL	270.00		116,522
359	531-74035	WEST PAYMENT CENTER	131.15		116,304
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TOTAL	531	POLICE DEPARTMENT			29,012.81
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360	532-78100	ADAMSON INDUSTRIES CORP	95.76		116,410
361	532-78075	ADVANCED EMERGENCY PRODUCTS	240.19		116,370
362	532-63065	AVERY'S FURNITURE	2,330.00		116,229
363	532-78100	C & M DISTRIBUTING CO	151.00		116,674
364	532-75105	ENERGY MACHINERY INC	658.78		116,510
365	532-46030	FIRE TECH & SAFETY OF NEW ENGL	446.57		116,562
365	532-64094	FIRE TECH & SAFETY OF NEW ENGL	95.00		116,562
366	532-64192	GAGNON GEORGE	35.00		116,506
367	532-94010	GAUDIO TOM	50.00		116,445
368	532-75023	HOME DEPOT CREDIT SERVICES	16.46		116,874
369	532-46040	HUNTRESS UNIFORMS	84.15		116,311
370	532-94010	HUSSEY STEVEN	50.00		116,433
371	532-75130	J LAWRENCE HALL INC	255.00		116,817
372	532-75105	M & M ELECTRICAL SUPPLY CO INC	258.36		116,785
373	532-78100	MINUTEMAN TRUCKS INC	119.02		116,415
374	532-73010	NEVERETTS SEW & VAC INC	325.00		116,264
375	532-42010	NEW ENGLAND PAPER & SUPPLY	111.45		116,395
375	532-42020	NEW ENGLAND PAPER & SUPPLY	43.30		116,395
376	532-94010	NIELSEN GLENN	600.00		116,346

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377	532-31040	PAETEC COMMUNICATIONS INC	20.92		116,864
378	532-33005	PENNICHUCK WATER	722.87		116,879
379	532-64165	PRO CONTROLS INC	335.00		116,443
380	532-32005	PUBLIC SERVICE OF NH	3,142.44		116,910
380	532-33005	PUBLIC SERVICE OF NH	866.21		116,910
381	532-45110	SANEL AUTO PARTS CO	331.60		116,378
381	532-78007	SANEL AUTO PARTS CO	176.07		116,378
381	532-78100	SANEL AUTO PARTS CO	419.15		116,378
382	532-46040	SIMONS UNIFORMS	411.50		116,344
383	532-69035	SNAP ON TOOLS	4.05		116,275
384	532-41015	STAPLES BUSINESS ADVANTAGE	33.92		116,614
384	532-45125	STAPLES BUSINESS ADVANTAGE	55.98		116,614
385	532-94010	TUFTS BEVERLY	50.00		116,436
386	532-94010	VITTS ERIC	50.00		116,444
387	532-78020	YANKEE TRUCKS	6,932.68		116,255
TOTAL	532	FIRE DEPARTMENT			19,517.43
388	534-32020	PUBLIC SERVICE OF NH	253.25		116,910
TOTAL	534	STREET LIGHTING			253.25
388	536-32035	PUBLIC SERVICE OF NH	865.53		116,910
389	536-41015	STAPLES BUSINESS ADVANTAGE	104.07		116,614
390	536-64255	TESSCO TECHNOLOGIES INC	524.61		116,385
391	536-31050	VERIZON WIRELESS	70.18		116,899
TOTAL	536	CITYWIDE COMMUNICATIONS			1,564.39
392	541-53165	LANGUAGE LINE SERVICES	96.81		116,301
393	541-33005	PENNICHUCK WATER	277.64		116,879
394	541-32005	PUBLIC SERVICE OF NH	892.77		116,910
395	541-34005	SHATTUCK MALONE OIL CO	1,725.16		116,861
TOTAL	541	COMMUNITY SERVICES DIVISION			2,992.38
396	542-91005	CARON CHRISTINE	28.28		116,353
397	542-91005	LOSIER NICOLE	25.10		116,603
398	542-41015	STAPLES BUSINESS ADVANTAGE	139.98		116,614
399	542-91005	WENDT BETTY	9.09		116,595
TOTAL	542	COMMUNITY HEALTH			202.45

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
400	543-91005	LYONS MEREDITH	56.06		116,607
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			56.06
401	545-97020	108-110 ASH ST LLC	882.00		116,254
402	545-97020	188 CONCORD ST LLC DBA LILLIAN	895.00		116,461
403	545-97020	23-25 TEMPLE ST REALTY LLC	1,388.46		116,492
404	545-97020	28-34 RR SQUARE LLC	400.00		116,259
405	545-97020	31 BRIDGE ST REALTY LLC	744.05		116,377
406	545-97020	82 WEST HOLLIS ST LLC	223.29		116,516
407	545-97020	BEAULIEU FRANCIS	606.28		116,328
408	545-97020	BIANCHINI JOSEPH	800.00		116,351
409	545-97020	BISHOP REAL ESTATE MGMT INC	454.25		116,360
410	545-97020	BOUCHER ANDRE	501.11		116,601
411	545-97020	BOYER IVON	427.38		116,317
412	545-97020	BUJA DONALD	710.00		116,357
413	545-97020	CANTERBURY APARTMENTS	366.99		116,237
414	545-97020	CENTRAL REALTY	1,492.06		116,393
415	545-97020	CLARK E G	750.00		116,337
416	545-97020	COUNTRY BARN MOTEL	287.00		116,373
417	545-97020	DAKIN TERRY	656.80		116,508
418	545-97015	DEMOULAS SUPERMARKETS INC	4,998.20		116,862
419	545-97020	DOWNTOWNER NELSON/DAVID A GREG	725.00		116,251
420	545-97020	DUQUE FELIPE	511.56		116,605
421	545-97015	FRED FULLER OIL CO	504.03		116,882
422	545-97020	FREEDOM APARTMENTS LLC	381.00		116,366
423	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,690.96		116,609
424	545-97020	HENRY RICHARD JR	738.90		116,599
425	545-97020	JENSENS'S INC	374.00		116,354
426	545-97020	JUNGKMAN ROBERT O	450.00		116,564
427	545-97020	LAFLAMME PAUL	500.00		116,215
428	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,024.92		116,541
429	545-97020	LAPOINTE OLIVER MARIE GABE & D	462.50		116,358
430	545-97020	LAVOIE HERVE E	350.00		116,499
431	545-97020	LAVOIE LEO M	738.90		116,538
432	545-97020	LITA LANE LLC	797.06		116,600
433	545-97020	LTA INVESTMENTS LLC	260.00		116,427
434	545-97020	MARANDOS CROTEAU	860.00		116,531
436	545-97020	MICHAUD CARL	750.00		116,321
437	545-97020	MOTEL 6	957.81		116,544
438	545-97020	NASHUA HOUSING AUTHORITY	712.45		116,557
439	545-97020	NEWMAN PATRICIA	310.30		116,463
440	545-97015	PENNICHUCK WATER WORKS INC	184.84		116,878
441	545-97020	PSALEDAKIS WILLIAM	375.00		116,261
442	545-97015	PUBLIC SERVICE CO OF NH	901.58		116,916
443	545-97020	RAMIREZ SANCHE	107.00		116,302

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
444	545-97020	RAMOS JOSE	398.53		116,604
445	545-97015	RICE'S PHARMACY INC	683.24		116,930
446	545-97020	ROSA JUSSARA	797.06		116,380
447	545-97020	SOUTHERN NH SERV MNGT CORP	50.00		116,367
448	545-97020	SPILLER LAURENCE D	685.34		116,234
449	545-97020	SPIROU CHARLES	725.00		116,281
450	545-97020	STEVENS DANIEL G	367.50		116,381
451	545-97020	SYLVAIN THERESE B	700.00		116,368
452	545-97020	TREMBLAY JEANNINE	738.90		116,212
453	545-97020	WALKER JAMES B	500.00		116,225
454	545-97015	WINGATE'S PHARMACY INC	5,925.16		116,863
-----					
TOTAL	545	WELFARE COSTS			43,191.41
-----					
455	551-64300	DELL MARKETING LP	1,325.00		116,313
456	551-49075	IMTEK REPROGRAPHICS INC	495.00		116,662
457	551-31040	PAETEC COMMUNICATIONS INC	4.33		116,864
458	551-41015	STAPLES BUSINESS ADVANTAGE	627.12		116,614
-----					
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,451.45
-----					
459	552-75135	ASAP FIRE & SAFETY CORPORATION	230.00		116,329
460	552-42010	BANNER SYSTEMS OF MASSACHUSETT	6,145.06		116,784
461	552-59050	BONFANTI SARAH	40.00		116,459
462	552-78007	CARPARTS OF NASHUA	101.98		116,240
463	552-59050	COLLINS JOHN	250.00		116,525
464	552-75021	CONSORT DISPLAY GROUP	607.97		116,542
465	552-53075	COOPER JAMES	600.00		116,219
466	552-59050	COY GREG	135.00		116,450
467	552-48015	DENNIS K BURKE INC	1,709.49		116,927
468	552-78100	DICK RAYMOND INC	86.95		116,804
469	552-78007	DONOVAN SPRING COMPANY INC	413.06		116,274
470	552-59050	DRESCHER STEPHEN	35.00		116,397
471	552-75021	F W WEBB COMPANY	45.00		116,300
472	552-59050	GILLIS MIKE	660.00		116,730
473	552-75165	GRAINGER	30.38		116,290
473	552-75170	GRAINGER	30.38		116,290
473	552-75175	GRAINGER	30.38		116,290
474	552-75135	GRANITE STATE GLASS	5.00		116,455
475	552-66000	HANDY HOUSE INC	59.00		116,889
476	552-45200	HARRIS TROPHY	4,905.80		116,350
477	552-45250	HOME DEPOT CREDIT SERVICES	111.22		116,874
477	552-69035	HOME DEPOT CREDIT SERVICES	15.48		116,874
477	552-75021	HOME DEPOT CREDIT SERVICES	66.93		116,874
477	552-75022	HOME DEPOT CREDIT SERVICES	568.40		116,874
477	552-75040	HOME DEPOT CREDIT SERVICES	108.39		116,874

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
477	552-75135	HOME DEPOT CREDIT SERVICES	68.62		116,874
477	552-75165	HOME DEPOT CREDIT SERVICES	152.59		116,874
478	552-75135	JOHNSON'S ELECTRIC INC	278.07		116,303
479	552-59050	KENNERSON BILL	1,355.00		116,282
480	552-59050	LEBLANC DAVID	260.00		116,307
481	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	8.11		116,794
482	552-75135	LOWE'S	35.95		116,901
483	552-78065	MAYNARD & LESIEUR INCORPORATED	2,455.89		116,797
484	552-78007	NAPA AUTO PARTS	563.30		116,540
484	552-78100	NAPA AUTO PARTS	89.97		116,540
485	552-75022	NASHUA WALLPAPER & PAINT CO	19.99		116,387
486	552-31040	PAETEC COMMUNICATIONS INC	20.53		116,864
487	552-59050	PARSLOW RICHARD	910.00		116,343
488	552-33005	PENNICHUCK WATER	324.99		116,879
489	552-78007	PINE MOTOR PARTS	669.45		116,798
490	552-32005	PUBLIC SERVICE OF NH	2,484.81		116,910
490	552-32005	PUBLIC SERVICE OF NH	206.29		116,911
491	552-78100	RBG INC	382.11		116,216
492	552-59050	SAIA FRANK	120.00		116,289
493	552-78007	SANEL AUTO PARTS CO	364.66		116,378
494	552-59050	SCHWAB BRIAN	630.00		116,612
495	552-46005	SCREENPRINT PLUS	1,345.20		116,513
496	552-45290	SPORT SUPPLY GROUP INC	7,008.44		116,532
497	552-41015	STAPLES BUSINESS ADVANTAGE	44.53		116,614
498	552-59050	STUART ALISTAIR	110.00		116,341
499	552-59050	STUMPF THOMAS	450.00		116,314
500	552-59050	THOMAS ANTWAN	835.00		116,369
501	552-59050	TOOMEY BRIAN	1,452.00		116,308
502	552-59050	ZAPENAS BRAD	200.00		116,411
-----					
TOTAL	552	PARKS AND RECREATION			39,836.37
-----					
503	553-45175	ARCSOURCE INC	112.61		116,383
503	553-49075	ARCSOURCE INC	141.50		116,383
503	553-69025	ARCSOURCE INC	85.31		116,383
504	553-78060	B-B CHAIN	314.80		116,265
505	553-75023	BARLO SIGNS INTERNATIONAL INC	240.00		116,231
506	553-59150	BCM CONTROLS CORPORATION	1,213.60		116,418
507	553-78100	BEARINGS SPECIALTY CO INC	70.00		116,590
508	553-45010	BROX INDUSTRIES INC	2,791.80		116,276
509	553-78100	CARPARTS OF NASHUA	12.90		116,240
510	553-78100	CASEY EQUIPMENT & RENTAL CORP	469.62		116,559
511	553-72035	CONWAY OFFICE PRODUCTS LLC	200.00		116,342
512	553-45060	CORRIVEAU ROUTHIER INC	75.01		116,787
513	553-48015	DENNIS K BURKE INC	16,587.55		116,927
514	553-78100	DONOVAN EQUIPMENT CO INC	1,454.91		116,269
515	553-78100	DONOVAN SPRING COMPANY INC	133.76		116,274

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
516	553-77020	E W SLEEPER CO	3,715.00		116,610
517	553-78100	FREIGHTLINER OF NH INC	936.64		116,575
518	553-78100	GMS HYDRAULICS INC	434.08		116,816
519	553-69025	GRAINGER	708.93		116,290
520	553-45260	GRANITE STATE MINERALS INC	3,027.91		116,220
521	553-77020	HOWARD P FAIRFIELD INC	6,239.69		116,723
521	553-78100	HOWARD P FAIRFIELD INC	4,661.73		116,723
522	553-59135	J P PEST SERVICES	110.00		116,419
523	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	3,269.79		116,794
524	553-78100	MAC MULKIN CHEVROLET INC	536.93		116,790
525	553-59100	MASS CRANE & HOIST SERVICE INC	615.13		116,288
526	553-78065	MAYNARD & LESIEUR INCORPORATED	484.90		116,797
527	553-49075	NAPA AUTO PARTS	83.41		116,540
527	553-69025	NAPA AUTO PARTS	55.30		116,540
527	553-78100	NAPA AUTO PARTS	457.18		116,540
528	553-49075	NORTHERN FOREIGN CAR PARTS INC	37.94		116,823
529	553-31040	PAETEC COMMUNICATIONS INC	18.82		116,864
530	553-45010	PIKE INDUSTRIES INC	1,618.80		116,528
530	553-45190	PIKE INDUSTRIES INC	211.34		116,528
531	553-78100	PINE MOTOR PARTS	697.45		116,798
532	553-78100	RO-BRAND PRODUCTS INC	57.79		116,560
533	553-59100	SAFETY-KLEEN SYSTEMS INC	277.20		116,270
534	553-49075	SANEL AUTO PARTS CO	-68.80		116,378
534	553-49075	SANEL AUTO PARTS CO	201.38		116,379
534	553-78100	SANEL AUTO PARTS CO	58.46		116,378
534	553-78100	SANEL AUTO PARTS CO	825.90		116,379
535	553-48005	SHATTUCK MALONE OIL CO	17,026.50		116,861
536	553-69030	SNAP ON TOOLS	610.93		116,275
537	553-41015	STAPLES BUSINESS ADVANTAGE	68.89		116,614
538	553-46045	UNIFIRST CORPORATION	526.58		116,580
539	553-45060	W E AUBUCHON COMPANY INC	453.12		116,246
540	553-78035	WINDWARD PETROLEUM	1,484.33		116,294
-----					
TOTAL	553	STREET DEPARTMENT			73,346.62
-----					
541	555-94005	CAREER TRACK	195.00		116,883
542	555-34015	ENERGYNORTH PROPANE	1,327.65		116,875
543	555-94005	KENNAMER JEAN MARIE	40.00		116,848
544	555-49075	OMEGA INDUSTRIAL SUPPLY INC	370.67		116,438
545	555-31040	PAETEC COMMUNICATIONS INC	18.82		116,864
546	555-32025	PUBLIC SERVICE OF NH	1,237.24		116,911
547	555-78140	SANEL AUTO PARTS CO	99.04		116,379
548	555-41015	STAPLES BUSINESS ADVANTAGE	154.68		116,614
549	555-75023	UNIFIRST CORPORATION	22.70		116,580

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	555	TRAFFIC DEPARTMENT			3,465.80
-----					
550	557-31040	PAETEC COMMUNICATIONS INC	2.81		116,864
551	557-32005	PUBLIC SERVICE OF NH	3,066.64		116,911
551	557-32005	PUBLIC SERVICE OF NH	3,021.35		116,912
552	557-78140	SANEL AUTO PARTS CO	129.65		116,379
553	557-75023	SHATTUCK MALONE OIL CO	1,087.99		116,861
-----					
TOTAL	557	PARKING LOTS			7,308.44
-----					
554	561-34015	BOT-L-GAS INCORPORATED	164.08		116,799
555	561-48015	DENNIS K BURKE INC	444.39		116,927
556	561-75023	HOME DEPOT CREDIT SERVICES	16.17		116,874
557	561-34005	SHATTUCK MALONE OIL CO	1,256.00		116,861
-----					
TOTAL	561	EDGEWOOD CEMETERY			1,880.64
-----					
558	563-48015	DENNIS K BURKE INC	512.19		116,927
559	563-75023	HOME DEPOT CREDIT SERVICES	192.79		116,874
560	563-31040	PAETEC COMMUNICATIONS INC	8.06		116,864
561	563-32005	PUBLIC SERVICE OF NH	277.66		116,912
-----					
TOTAL	563	WOODLAWN CEMETERY			990.70
-----					
562	572-95005	AMERICAN PLANNING ASSOC	332.00		116,928
563	572-91005	HOUSTON ROGER	204.02		116,481
564	572-94005	NH PLANNERS ASSOC	100.00		116,918
-----					
TOTAL	572	PLANNING DEPARTMENT			636.02
-----					
565	575-45050	BAKER & TAYLOR	4,681.34		116,298
566	575-45085	BAKER & TAYLOR ENTERTAINMENT	293.54		116,291
566	575-45315	BAKER & TAYLOR ENTERTAINMENT	276.84		116,291
567	575-45050	BOAT NEW HAMPSHIRE	49.95		116,924
568	575-45903	COUNTRY WATCH INC	399.00		116,873
569	575-57010	DEAR READER.COM	625.00		116,389
570	575-45220	DEMCO INC	301.47		116,296
571	575-91005	DESCHENES SUSAN	144.00		116,602
571	575-91015	DESCHENES SUSAN	57.58		116,602
571	575-94005	DESCHENES SUSAN	449.00		116,602
572	575-59100	DORESKI WILLIAM	11.52		116,850
573	575-45904	EBSO INFORMATION SERVICES	6.00		116,807

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
574	575-45050	GALE	446.90		116,548
575	575-45220	GENERAL BOOK COVERS	196.17		116,245
576	575-94005	GLEESON MARGARET	70.00		116,570
577	575-45220	GRESSCO LTD	248.38		116,332
578	575-75160	HARRY W WELLS & SON INC	406.57		116,683
579	575-45050	INFORMATION PUBLICATIONS INC	118.00		116,390
580	575-45050	INGENIX	95.90		116,233
581	575-91015	JASINSKI JENNIFER	50.48		116,319
582	575-75105	JOHNSON'S ELECTRIC INC	283.70		116,303
583	575-45904	KEENE SENTINEL	210.00		116,867
584	575-41015	NASHUA PUBLIC LIBRARY	3.99		116,849
584	575-42005	NASHUA PUBLIC LIBRARY	5.69		116,849
584	575-42010	NASHUA PUBLIC LIBRARY	9.49		116,849
584	575-43005	NASHUA PUBLIC LIBRARY	19.15		116,849
584	575-45090	NASHUA PUBLIC LIBRARY	15.67		116,849
584	575-45150	NASHUA PUBLIC LIBRARY	11.46		116,849
584	575-45220	NASHUA PUBLIC LIBRARY	32.00		116,849
584	575-78100	NASHUA PUBLIC LIBRARY	12.00		116,849
584	575-91005	NASHUA PUBLIC LIBRARY	8.59		116,849
585	575-42005	NEW ENGLAND PAPER & SUPPLY	169.80		116,395
585	575-42020	NEW ENGLAND PAPER & SUPPLY	175.36		116,395
586	575-45050	NEW HAMPSHIRE TECHNICAL INSTIT	49.99		116,938
587	575-31040	PAETEC COMMUNICATIONS INC	10.27		116,864
588	575-33005	PENNICHUCK WATER	209.60		116,879
589	575-32005	PUBLIC SERVICE OF NH	62.38		116,912
590	575-45085	RANDOM HOUSE INC	99.50		116,618
591	575-45085	RECORDED BOOKS LLC	239.40		116,585
592	575-42015	REXEL CLS	266.61		116,728
593	575-45050	SCHOLASTIC LIBRARY PUBLISHING	144.30		116,688
594	575-45050	SIMON & SCHUSTER	34.44		116,292
595	575-45220	SSI TECHNOLOGIES	498.00		116,272
596	575-41015	STAPLES BUSINESS ADVANTAGE	53.96		116,614
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TOTAL	575	PUBLIC LIBRARIES			11,552.99
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201,307	581-94010	AARTHUN KAY	940.80		116,701
201,308	581-49050	AC MOORE INC	48.24		116,325
201,309	581-49050	ACCURATE LABEL DESIGNS INC	294.95		116,685
201,310	581-53100	ACTE	60.00		116,937
201,311	581-53103	ACUCARE NURSING PROFESSIONALS	655.21		116,637
201,312	581-53101	ADULT LEARNING CENTER	25,000.00		116,582
201,312	581-84030	ADULT LEARNING CENTER	26,179.20		116,582
201,313	581-42110	AMERICAN SECURITY & FIRE PROTE	525.00		116,222
201,314	581-49050	ANTON LESLIE	66.16		116,774
201,315	581-49050	ASCA	121.77		116,277
201,316	581-95005	ASCD	985.00		116,935
201,317	581-31005	AT&T	30.69		116,940

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
201,318	581-49075	B & S LOCKSMITHS INC	242.69		116,555
201,319	581-49050	BELLETTETES INC	178.35		116,372
201,320	581-59130	BELLIVEAU SR DANIEL	76.00		116,243
201,321	581-94030	BENHARDT CHRISTINE	19.18		116,775
201,322	581-84030	BEVERLY SCHOOL FOR THE DEAF	5,916.58		116,705
201,323	581-49050	BORDERS INC	450.00		116,248
201,324	581-49075	BOSTONBEAN COFFEE COMPANY	58.75		116,682
201,325	581-49050	BOULDEN PUBLISHING	23.85		116,627
201,326	581-56030	BOYS & GIRLS CLUB OF GREATER N	4,804.38		116,273
201,327	581-53100	BROOKS SIMON	350.00		116,428
201,328	581-49050	BROWN LYNNE	17.00		116,684
201,329	581-94030	CALLAHAN JULIA	185.00		116,632
201,330	581-42130	CAPP INC	1,065.00		116,619
201,331	581-49050	CARPARTS OF NASHUA	93.49		116,786
201,332	581-41015	CARTRIDGE WORLD	251.98		116,720
201,332	581-41040	CARTRIDGE WORLD	146.48		116,720
201,332	581-49050	CARTRIDGE WORLD	1,516.88		116,720
201,332	581-64192	CARTRIDGE WORLD	106.49		116,720
201,333	581-84030	CEDARCREST INC	2,163.21		116,230
201,334	581-42010	CENTRAL PAPER PRODUCTS CO	175.00		116,808
201,335	581-47010	CHANNING BETE CO INC	369.68		116,650
201,336	581-42010	CHEMSEARCH	1,393.00		116,359
201,337	581-84055	CHESTER SCHOOL DISTRICT SAU #1	4,716.13		116,932
201,338	581-91005	CIELINSKI AMY	7.07		116,760
201,339	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	26,265.00		116,280
201,340	581-43005	CMRS-POC	4,000.00		116,941
201,341	581-55020	COASTAL TRAINING TECHNOLOGIES C	233.57		116,649
201,342	581-49075	COCHRANE DONALD	43.51		116,763
201,342	581-91005	COCHRANE DONALD	88.13		116,763
201,343	581-49050	CONNECTICUT VALLEY BIOLOGICAL	189.90		116,792
201,344	581-49050	CONNECTIVITY INC	1,578.20		116,218
201,345	581-75015	CONTROL TECHNOLOGIES INC	438.48		116,620
201,346	581-49035	CORWIN PRESS	207.25		116,727
201,347	581-74092	CPACINC.COM	28.50		116,758
201,348	581-49050	CRYSTAL ROCK BOTTLED WATER	49.75		116,737
201,349	581-49075	CURRICULUM ASSOCIATES, INC	1,199.40		116,654
201,350	581-49050	D A BUCCI & SONS INC	75.00		116,263
201,351	581-84055	DAY ORION INDIVIDUAL TREATMENT	1,704.80		116,746
201,352	581-49050	DEMCO INC	265.92		116,296
201,353	581-91005	DERRY MARSHALL	141.86		116,287
201,354	581-49075	DONOHUE BRUCE	15.83		116,748
201,355	581-49050	DOWNES & READER HARDWOOD CO IN	1,464.00		116,266
201,356	581-49050	DURACO INC	460.63		116,702
201,357	581-91005	DYER JENNIFER	79.54		116,657
201,358	581-49050	EATON CHRISTINA	48.51		116,699
201,359	581-54015	EMPLOYMENT TIMES	494.00		116,825
201,360	581-34015	ENERGYNORTH PROPANE	653.88		116,800
201,361	581-53101	EXCHANGE CITY NEW ENGLAND	10,000.00		116,700

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
201,362	581-42120	F W WEBB COMPANY	230.69		116,300
201,363	581-91005	FANTASIA ANGELO	296.81		116,714
201,364	581-49075	FASTENAL CO	35.19		116,257
201,365	581-42130	FILTER SALES & SERVICE	168.00		116,644
201,366	581-53100	FINSTEIN MICHAEL	150.00		116,819
201,367	581-55005	FIRST STUDENT INC	1,662.38		116,669
201,368	581-49050	FISHER SCIENTIFIC	141.03		116,660
201,369	581-51015	FLYGARE SCHWARZ & CLOSSON	3,923.26		116,535
201,370	581-49030	FOLLETT LIBRARY RESOURCES	643.93		116,250
201,371	581-91005	GOODWIN JENNIFER	67.42		116,633
201,372	581-53100	GOULET JULIE	870.00		116,771
201,373	581-41040	GOVCONNECTION INC	369.44		116,226
201,373	581-49050	GOVCONNECTION INC	435.32		116,226
201,373	581-64040	GOVCONNECTION INC	169.35		116,226
201,374	581-42130	GRAINGER	923.54		116,315
201,375	581-84030	GRANITE STATE INDEPENDENT LIVI	2,331.00		116,285
201,376	581-84030	GREATER LAWRENCE ED COLLABORAT	8,567.50		116,677
201,377	581-91005	GREENBERG ELLEN	104.45		116,736
201,378	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	661.45		116,796
201,379	581-49050	HEATH WALLACE J	328.92		116,826
201,380	581-42130	HEATING SPECIALTIES OF NH INC	38.50		116,789
201,381	581-64045	HEWLETT PACKARD COMPANY	2,941.20		116,316
201,382	581-49050	HODSDON SANDRA	220.00		116,694
201,383	581-53100	HOLLAND JARED	500.00		116,776
201,384	581-49050	HOME DEPOT CREDIT SERVICES	83.20		116,679
201,385	581-49095	HOUGHTON MIFFLIN CO	796.53		116,805
201,386	581-84030	HUEBNER MELINDA	164.50		116,754
201,387	581-72035	IDEAL BUSINESS MACHINES INC	85.00		116,812
201,388	581-42130	INFILTEC	193.00		116,781
201,389	581-91040	INSINGA SCOTT	188.37		116,820
201,390	581-95005	INTERNATIONAL READING ASSOC	61.00		116,931
201,391	581-49050	JAQUITH SCOTT	36.26		116,780
201,392	581-94010	KARVELAS KATHLEEN	565.60		116,824
201,393	581-34015	KEYSPAN ENERGY DELIVERY	20,275.62		116,664
201,394	581-41015	LABEL STORE	179.45		116,709
201,395	581-49050	LAKES REGION LINEN INC	297.00		116,695
201,396	581-49050	LAKESHORE LEARNING MATERIALS	426.35		116,327
201,397	581-49910	LARCHMONT IRRIGATION	216.23		116,348
201,398	581-84030	LEARNING CENTER FOR THE DEAF	5,634.56		116,733
201,399	581-84030	LEARNING PREP SCHOOL	2,392.80		116,624
201,400	581-49910	LESCO-PROX	579.98		116,345
201,401	581-84030	LIGHTHOUSE SCHOOL INC	35,526.00		116,631
201,402	581-91005	LOFTUS JUDITH	77.13		116,651
201,403	581-84055	LUTHERAN COMMUNITY SERVICES OF	2,655.62		116,675
201,404	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,172.65		116,785
201,405	581-59130	MADDEN THOMAS	76.00		116,769
201,406	581-49050	MARKET BASKET	516.33		116,388
201,407	581-43005	MARTELL AMANDA	37.76		116,593

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201,407	581-55020	MARTELL AMANDA	65.65		116,593
201,408	581-59130	MARTINEAU PAUL	112.00		116,608
201,409	581-53103	MCCARTNEY AMY	2,987.50		116,738
201,410	581-59130	MCCORD GREGORY	112.00		116,721
201,411	581-84030	MERRIMACK EDUCATION CENTER	17,936.38		116,734
201,412	581-34015	METROMEDIA ENERGY INC	185,703.36		116,942
201,413	581-84055	MILFORD SCHOOL DISTRICT	99.63		116,646
201,414	581-47010	MOORE MEDICAL LLC	50.09		116,404
201,415	581-53100	MULTI-STATE BILLING SERVICES L	1,755.11		116,741
201,416	581-49030	MUSIC IN MOTION	112.83		116,648
201,417	581-49075	NAAS DANA	22.87		116,306
201,418	581-49035	NAGC	971.46		116,783
201,419	581-84030	NASHOBA LEARNING GROUP	5,935.62		116,711
201,420	581-49075	NASHUA WALLPAPER & PAINT CO	357.45		116,387
201,421	581-95005	NATIONAL COUNCIL OF	104.00		116,933
201,422	581-49050	NCS PEARSON INC	65.02		116,665
201,423	581-49050	NEOPOST INC	309.99		116,271
201,424	581-53100	NEOPOST LEASING	347.41		116,697
201,424	581-66005	NEOPOST LEASING	145.22		116,697
201,425	581-84055	NEW HAMPSHIRE HOSPITAL	684.00		116,708
201,426	581-91040	NHSBA	107.40		116,707
201,427	581-49050	NORTHCENTER FOODSERVICE	699.55		116,667
201,428	581-83009	NORTHEAST DELTA DENTAL	5,122.95		116,934
201,429	581-31005	ONE COMMUNICATIONS	5,399.13		116,914
201,429	581-31040	ONE COMMUNICATIONS	590.46		116,914
201,430	581-49035	OXFORD UNIVERSITY PRESS INC	165.17		116,809
201,431	581-31005	PAETEC COMMUNICATIONS INC	493.95		116,696
201,431	581-31040	PAETEC COMMUNICATIONS INC	752.42		116,696
201,432	581-49050	PC MALL GOV INC	76.70		116,659
201,432	581-74092	PC MALL GOV INC	739.58		116,659
201,433	581-33005	PENNICHUCK WATER WORKS INC	3,004.76		116,865
201,434	581-41015	PETTY CASH	51.81		116,852
201,434	581-43005	PETTY CASH	3.56		116,852
201,434	581-49050	PETTY CASH	35.14		116,852
201,435	581-43005	PETTY CASH	48.25		116,853
201,435	581-49050	PETTY CASH	14.47		116,853
201,436	581-49050	PETTY CASH	152.60		116,854
201,437	581-41015	PETTY CASH	7.74		116,855
201,437	581-49050	PETTY CASH	41.46		116,855
201,437	581-49075	PETTY CASH	90.60		116,855
201,438	581-41015	PETTY CASH	83.40		116,856
201,439	581-41015	PETTY CASH	26.98		116,857
201,439	581-43005	PETTY CASH	47.24		116,857
201,439	581-49050	PETTY CASH	57.85		116,857
201,440	581-53100	PITNEY BOWES INC	465.00		116,613
201,441	581-55020	PLACE PATRICIA	49.49		116,638
201,442	581-49050	POLEWARCZYK LINDA	22.00		116,782
201,443	581-32005	PUBLIC SERVICE OF NH	123,321.93		116,912

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201,444	581-42110	RALPH PILL ELECTRIC SUPPLY COM	76.04		116,791
201,445	581-84030	READING FOUNDATION (THE)	2,325.00		116,670
201,446	581-84030	REGIONAL SERVICES & EDUCATION	14,140.63		116,235
201,447	581-43005	RESERVE ACCOUNT	2,000.00		116,939
201,448	581-42110	REXEL CLS	250.32		116,728
201,449	581-66005	RICOH AMERICAS CORP	4,670.00		116,656
201,450	581-66005	RICOH AMERICAS CORP	1,029.49		116,703
201,451	581-53100	RMG ENTERPRISE INC	1,010.10		116,687
201,452	581-94010	ROSS STEPHANIE	684.00		116,851
201,453	581-53100	RTM COMMUNICATIONS INC	402.50		116,686
201,454	581-91005	RYAN DAVID	12.63		116,729
201,455	581-53100	SANTERRE PAUL	1,162.50		116,724
201,456	581-49050	SAX ARTS & CRAFTS	187.99		116,642
201,457	581-91005	SCHAPPLER PHILIP	38.63		116,636
201,458	581-47010	SCHOOL HEALTH CORP	154.71		116,247
201,459	581-47010	SCHOOL NURSE SUPPLY INC	59.91		116,625
201,459	581-49050	SCHOOL NURSE SUPPLY INC	607.57		116,625
201,460	581-41015	SCHOOL SPECIALTY	46.04		116,652
201,460	581-49050	SCHOOL SPECIALTY	1,756.28		116,652
201,461	581-91040	SCHROEDER ERIC	28.35		116,725
201,462	581-49050	SHIFFLER EQUIPMENT SALES INC	35.95		116,623
201,462	581-63085	SHIFFLER EQUIPMENT SALES INC	581.67		116,623
201,463	581-91005	SICILIA KATHRYN	112.24		116,735
201,464	581-42110	SIMPLEX TIME RECORDER COMPANY	1,312.00		116,810
201,465	581-74092	SIROIS & SON APPLIANCE REPAIRS	51.00		116,815
201,466	581-49030	SMART APPLE MEDIA	563.90		116,645
201,467	581-84055	SPAULDING YOUTH CENTER	3,928.47		116,223
201,468	581-53100	ST PHILIP GREEK ORTHODOX CHURC	800.00		116,779
201,469	581-41015	STAPLES BUSINESS ADVANTAGE	1,375.39		116,505
201,469	581-41040	STAPLES BUSINESS ADVANTAGE	291.79		116,505
201,469	581-41045	STAPLES BUSINESS ADVANTAGE	3,288.49		116,505
201,469	581-49050	STAPLES BUSINESS ADVANTAGE	1,418.92		116,505
201,469	581-49075	STAPLES BUSINESS ADVANTAGE	-76.47		116,505
201,469	581-74092	STAPLES BUSINESS ADVANTAGE	460.46		116,505
201,470	581-53100	STATE OF NH CRIMINAL RECORDS	181.25		116,858
201,471	581-49050	SUNSET HEIGHTS SCHOOL	213.78		116,859
201,472	581-49075	SUPER DUPER PUBLICATIONS	116.30		116,256
201,473	581-53100	TERMINIX	477.00		116,713
201,474	581-49030	TOADSTOOL BOOKSHOP	27.99		116,334
201,474	581-49035	TOADSTOOL BOOKSHOP	3,446.98		116,334
201,475	581-42120	TOTAL AIR SUPPLY INC	188.41		116,497
201,475	581-49050	TOTAL AIR SUPPLY INC	376.32		116,497
201,476	581-94010	TOTTEN GREENWOOD JOSHUA	1,950.00		116,770
201,477	581-78007	TOWERS MOTOR PARTS CORP	95.09		116,547
201,478	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	421.25		116,681
201,479	581-43005	UNITED PARCEL SERVICE	12.17		116,622
201,480	581-42120	UNITED SUPPLY COMPANY INC	718.11		116,806
201,481	581-31005	VERIZON	47.75		116,868

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201,482	581-31005	VERIZON	29.04		116,872
201,483	581-31005	VERIZON	83.05		116,929
201,484	581-84030	VERMONT CTR FOR THE DEAF &	13,885.60		116,757
201,485	581-75180	VIKING ROOFING, INC.	2,752.00		116,712
201,486	581-91005	WALKER ANITA	30.30		116,717
201,487	581-49050	WALMART COMMUNITY	64.17		116,617
201,488	581-84030	WALSH SILVIA	542.50		116,755
201,489	581-53100	WATER CHEMICALS INC	1,050.00		116,396
201,490	581-53100	WAVEGUIDE INC	700.00		116,323
201,491	581-91005	WELLMAN ANN MARIE	13.13		116,726
201,492	581-47010	WILLIAM V. MACGILL & COMPANY	104.25		116,339
201,493	581-49050	WILSON LANGUAGE TRAINING CORP	1,546.65		116,704
201,494	581-49050	WILSON LYNDSAY	50.54		116,655
201,495	581-47010	WINGATES PHARMACY INC	116.00		116,462
201,496	581-91005	WOJTKUN CATHERINE	72.59		116,690
201,497	581-75023	ZAX CORP	26.00		116,477
TOTAL	581	SCHOOL DEPARTMENT			660,649.09
597	590-23502	BROADCAST SIGNAL LAB	4,275.41		116,577
TOTAL	590	P/Y OBLIGATIONS			4,275.41
598	592-85010	US BANK	49,500.00		473
599	592-85010	US BANK	19,187.50		471
600	592-85015	US BANK	202,500.00		473
601	592-85015	US BANK	787,725.00		471
601	592-85020	US BANK	180,000.00		471
601	592-85025	US BANK	2,310,000.00		471
TOTAL	592	BONDED DEBT SERVICE			3,548,912.50
602	595-22015	ANTONELL CLIFFORD	2,784.00		116,484
603	595-22015	BELMAR/PAG LIMITED PARTNERSHIP	3,746.79		116,485
604	595-22015	RAISANEN SUZANNE	11.00		116,495
605	595-22020	ANTONELL CLIFFORD	14,130.22		116,484
606	595-22020	BELMAR/PAG LIMITED PARTNERSHIP	21,512.60		116,485
607	595-22020	FRIENDLY'S ICE CREAM	3,352.00		116,486
TOTAL	595	OVERLAY			45,536.61

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
201,498	681-09	TURNER BUILDING SCIENCE LLC	6,037.50		116,731
TOTAL	681-09	CAP IMP - SCHOOL DEFERRED MAINT/CAP IMPRVT FY06			6,037.50
201,499	681-11	W L BLISS ASSOCIATES INC	1,551.00		116,759
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			1,551.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
608	732-01310	3714	HARVEY CONSTRUCTION/RETAINAGE	3,812.29		481
TOTAL	732	CPF-FIRE DEPARTMENT		3,812.29		
609	792-53030	3793	HAZEN AND SAWYER PC	12,962.54		116,440
610	792-53030	3799	METCALF & EDDY	84,147.02		116,352
TOTAL	792	CPF-WASTEWATER USER FUND		97,109.56		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
611	801-31005	VERIZON	29.61		116,884
612	801-31040	PAETEC COMMUNICATIONS INC	8.20		116,864
613	801-46030	LEHIGH SAFETY SHOE LLC	82.00		116,355
614	801-46030	REFLECTIVE APPAREL FACTORY INC	104.11		116,413
614	801-46030	REFLECTIVE APPAREL FACTORY INC	104.11		116,413
615	801-48005	SHATTUCK MALONE OIL CO	4,604.92		116,861
615	801-48005	SHATTUCK MALONE OIL CO	20,722.17		116,861
615	801-48005	SHATTUCK MALONE OIL CO	3,453.71		116,861
616	801-49040	BCM CONTROLS CORPORATION	2,370.00		116,418
617	801-49040	LAB SAFETY SUPPLY INC	96.75		116,399
617	801-49040	LAB SAFETY SUPPLY INC	208.96		116,399
617	801-49040	LAB SAFETY SUPPLY INC	81.27		116,399
618	801-53030	CMA ENGINEERS INC	2,374.41		116,391
619	801-59100	AMHERST APPLIANCE REPAIR/STEVE	518.00		116,407
620	801-59100	RMG ENTERPRISE INC	1,152.16		116,687
621	801-59100	SIGNS BY DONNA	240.00		116,920
623	801-59239	STAPLES BUSINESS ADVANTAGE	174.34		116,614
624	801-59245	D & R TOWING INC	750.00		116,788
625	801-59255	ROUTHIER & SONS INC	1,568.16		116,386
626	801-64045	COMCAST	68.48		116,892
627	801-75023	A-1 STEAM CLEANING INC	250.00		116,335
628	801-77020	CN WOOD CO INC	618.08		116,596
628	801-77020	CN WOOD CO INC	151.92		116,596
629	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	59.00		116,794
629	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	305.21		116,794
629	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	923.20		116,794
630	801-77020	MCDEVITT TRUCKS INC	762.90		116,598
631	801-78065	MAYNARD & LESIEUR INCORPORATED	952.00		116,797
631	801-78065	MAYNARD & LESIEUR INCORPORATED	755.76		116,797
631	801-78065	MAYNARD & LESIEUR INCORPORATED	2,177.16		116,797
632	801-78065	SULLIVAN TIRE INC	1,947.03		116,253
633	801-78100	AUTO ELECTRIC WAREHOUSE INC	1,312.63		116,213
634	801-78100	BAYNE MACHINE WORKS	132.41		116,362
635	801-78100	CARPARTS OF NASHUA	75.00		116,240
636	801-78100	CN WOOD CO INC	4,159.22		116,596
637	801-78100	DONOVAN EQUIPMENT CO INC	151.20		116,269
638	801-78100	DONOVAN SPRING COMPANY INC	455.14		116,274
638	801-78100	DONOVAN SPRING COMPANY INC	622.26		116,274
639	801-78100	FREIGHTLINER OF NH INC	79.01		116,575
639	801-78100	FREIGHTLINER OF NH INC	513.62		116,575
639	801-78100	FREIGHTLINER OF NH INC	18.76		116,575
640	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,078.88		116,794
640	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	360.59		116,794
641	801-78100	MCDEVITT TRUCKS INC	34.31		116,598
642	801-78100	NAPA AUTO PARTS	58.75		116,540
642	801-78100	NAPA AUTO PARTS	533.83		116,540
642	801-78100	NAPA AUTO PARTS	163.55		116,540

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
643	801-78100	SANEL AUTO PARTS CO	621.31		116,379
643	801-78100	SANEL AUTO PARTS CO	656.21		116,379
643	801-78100	SANEL AUTO PARTS CO	46.96		116,379
644	801-78100	TAYLOR & LLOYD INC	5,915.97		116,425
645	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	8,183.31		472
646	801-83106	HARVARD PILGRIM HEALTH CARE	204.47		475
647	801-83106	NORTHEAST DELTA	510.45		474
648	801-83130	ITT HARTFORD	89.60		477
649	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	17,074.41		472
650	801-83206	NORTHEAST DELTA	1,003.98		474
651	801-83230	ITT HARTFORD	94.50		477
652	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,341.32		472
653	801-83306	HARVARD PILGRIM HEALTH CARE	100.97		475
654	801-83306	NORTHEAST DELTA	326.17		474
655	801-83330	ITT HARTFORD	97.92		477
656	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	4,992.57		472
657	801-83406	NORTHEAST DELTA	279.97		474
658	801-83430	ITT HARTFORD	37.10		477
659	801-91005	LEARY EDWARD JR	20.71		116,501
660	801-95005	NORTHEAST RESOURCE RECOVERY AS	1,000.00		116,893
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TOTAL	801	SOLID WASTE DISPOSAL			102,550.50
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661	802-215-00	1ST CHURCH OF THE NAZARENE	45.40		116,536
662	802-215-00	CARLTON PEGGY	72.24		116,533
663	802-215-00	GOSSE CYNTHIA	58.82		116,524
664	802-215-00	HENDRICKSON PETER	35.64		116,537
665	802-215-00	LAM JACOB W	209.48		116,527
666	802-215-00	RED FALL LLC	34.90		116,529
667	802-215-00	THE ESTATE OF HENRY COTE	31.98		116,539
668	802-31040	PAETEC COMMUNICATIONS INC	8.71		116,864
669	802-32005	PUBLIC SERVICE OF NH	63,856.02		116,912
670	802-33005	PENNICHUCK WATER	35.61		116,879
671	802-41015	STAPLES BUSINESS ADVANTAGE	363.80		116,614
672	802-42010	CENTRAL PAPER PRODUCTS CO	435.52		116,808
673	802-45101	CIBA CORPORATION	6,732.00		116,293
674	802-45101	POLYDYNE INC	450.00		116,520
675	802-45103	JCI JONES CHEMICALS INC	4,598.55		116,400
676	802-45105	HOLLAND COMPANY INC	2,822.82		116,318
677	802-45106	KEMIRA WATER SOLUTIONS INC	1,834.36		116,402
678	802-45175	ARCSOURCE INC	39.22		116,383
679	802-452	DASILVA-ROWLES DEBORAH	540.00		116,434
680	802-46045	UNIFIRST CORPORATION	74.19		116,580
680	802-46045	UNIFIRST CORPORATION	542.64		116,580
681	802-48015	DENNIS K BURKE INC	795.35		116,927
681	802-48015	DENNIS K BURKE INC	795.35		116,927
682	802-49070	VWR INTERNATIONAL INC	727.44		116,616

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
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03-31-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
683	802-49075	CUES INC	836.00		116,530
684	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	632.09		116,504
685	802-53030	EASTERN ANALYTICAL INC	65.00		116,375
686	802-59105	GREENLEAF WILLIAM	340.00		116,435
687	802-59225	RESOURCE MANAGEMENT INC	23,850.24		116,227
688	802-59275	PENNICHUCK WATER	8,302.80		116,880
689	802-59320	MAYNARD & LESIEUR INCORPORATED	650.40		116,797
690	802-59320	PINE MOTOR PARTS	11.95		116,798
691	802-64192	GRAINGER	193.86		116,290
692	802-64192	HOME DEPOT CREDIT SERVICES	482.19		116,874
693	802-64192	INDUSTRIAL DIVERSIFIED PRODUCT	145.50		116,586
694	802-64192	M & M ELECTRICAL SUPPLY CO INC	289.69		116,785
695	802-64192	MCMASTER-CARR SUPPLY CO	1,320.80		116,364
696	802-64192	PINE MOTOR PARTS	3.79		116,798
697	802-64192	UNITED SUPPLY COMPANY INC	7.35		116,806
698	802-77050	M & M ELECTRICAL SUPPLY CO INC	46.50		116,785
699	802-77062	UNITED SUPPLY COMPANY INC	2,231.25		116,806
700	802-77065	BEARINGS SPECIALTY CO INC	4,002.39		116,590
701	802-77067	M & B MACHINING AND WELDING	1,072.00		116,795
702	802-77069	FASTENAL COMPANY	337.59		116,437
703	802-77069	MCMASTER-CARR SUPPLY CO	396.52		116,364
704	802-77069	PINE MOTOR PARTS	37.77		116,798
705	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	28,415.42		472
706	802-83006	HARVARD PILGRIM HEALTH CARE	14,758.74		475
707	802-83006	NORTHEAST DELTA	2,721.26		474
708	802-83030	ITT HARTFORD	437.30		477
709	802-94005	NEWEA	150.00		116,915
710	802-94005	NHWPCA	75.00		116,869
710	802-94005	NHWPCA	100.00		116,869
710	802-95005	NHWPCA	50.00		116,869
711	802-95010	THE TELEGRAPH	156.00		116,902
712	802-96518	G H PHILBRICK SONS INC	12,509.90		116,394
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			189,769.34

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REPORT 5BWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
713	941-98029	COMMUNITY SERVICES PETTY CASH	108.34		116,860
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			108.34
714	951-05055	BELANGER STELLA	3,000.00		116,519
715	951-05076	HILL SUZANNE	4,392.66		116,452
TOTAL	951	PWD & ENG TRUST FUND			7,392.66
716	952-05058	HANDY HOUSE INC	59.00		116,889
717	952-59020	JEANNOTTE'S MARKET	63.40		116,310
TOTAL	952	PARK & RECREATION TRUST FUND			122.40
718	953-45260	EASTERN MINERALS INC	25,056.93		116,592
719	953-45260	MORTON SALT	11,793.46		116,374
720	953-45265	PIKE INDUSTRIES INC	3,263.98		116,528
TOTAL	953	STREET TRUST FUND			40,114.37
721	961-45195	EDWIN'S GREENHOUSE CONSTRUCTIO	5,910.00		116,923
722	961-45195	GAGNON'S ELECTRICAL SERVICE IN	2,307.00		116,500
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			8,217.00
723	963-239	TEDESCO DAVID & SHARON	3,880.00		116,876
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			3,880.00
724	975-45904	BALTECH PUBLISHING	29.95		116,888
725	975-45904	BALTIC NEWS LTD	188.47		116,887
726	975-59045	NORTHEAST HISTORIC FILM	804.00		116,606
TOTAL	975	LIBRARY TRUST FUND			1,022.42

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REPORT 6WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11239	15-MAR-2008	1,862.41
305-11239	22-MAR-2008	1,862.40
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	3,724.81
308-83051	15-MAR-2008	1,623.97
308-83051	22-MAR-2008	3,030.23
308-83052	15-MAR-2008	3,066.77
308-83052	22-MAR-2008	2,693.21
308-83102	15-MAR-2008	1,761.12
308-83102	22-MAR-2008	1,761.12
TOTAL 308	SRF - INSURANCE	13,936.42
3086-11870	22-MAR-2008	2,497.20
3086-12006	22-MAR-2008	1,901.54
3086-13032	15-MAR-2008	248.55
3086-13032	22-MAR-2008	329.26
3086-13133	22-MAR-2008	437.50
TOTAL 308	JAVITS GRANT PROGRAM	5,414.05
3097-11162	15-MAR-2008	592.50
3097-11162	22-MAR-2008	592.50
3097-11408	15-MAR-2008	721.60
3097-11408	22-MAR-2008	721.60
3097-12112	15-MAR-2008	2,213.29
3097-12112	22-MAR-2008	2,508.26
3097-12830	15-MAR-2008	92.51
3097-12830	22-MAR-2008	287.42
3097-19138	22-MAR-2008	2,838.17
3097-19139	22-MAR-2008	8,599.19
3097-19140	15-MAR-2008	8,459.55
3097-19140	22-MAR-2008	8,287.30
3097-19540	15-MAR-2008	21,314.06
3097-19540	22-MAR-2008	20,828.26
3097-19544	15-MAR-2008	688.94
3097-19544	22-MAR-2008	708.87
3097-19545	15-MAR-2008	1,455.20
3097-19545	22-MAR-2008	1,567.34
TOTAL 309	SRF - FOOD SERVICES	82,476.56
3117-12006	15-MAR-2008	625.00

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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3117-12006	22-MAR-2008	2,900.00
TOTAL 311	DRIVER'S EDUCATION	3,525.00
312-11165	15-MAR-2008	1,015.46
312-11165	22-MAR-2008	1,015.46
312-11191	15-MAR-2008	761.95
312-11191	22-MAR-2008	761.94
312-11547	15-MAR-2008	2,045.58
312-11547	22-MAR-2008	2,045.58
312-12010	15-MAR-2008	93.07
312-12010	22-MAR-2008	93.07
312-12116	15-MAR-2008	579.58
312-12116	22-MAR-2008	579.58
312-13004	15-MAR-2008	751.18
312-13004	22-MAR-2008	7,523.31
TOTAL 312	SRF - FINANCIAL SERVICES	17,265.76
3121-13137	15-MAR-2008	100.00
3121-13137	22-MAR-2008	-100.00
TOTAL 312		
3122-12006	15-MAR-2008	466.08
3122-12006	22-MAR-2008	1,174.75
TOTAL 312	ADULT ED/CONTINUING ED	1,640.83
3138-13133	22-MAR-2008	4,137.50
TOTAL 313	FIFTH BLOCK INITIATIVE	4,137.50
3148-11870	22-MAR-2008	225.00
TOTAL 314	LEARN AND SERVE AMERICA-REACH	225.00
3238-12006	15-MAR-2008	425.00
3238-12006	22-MAR-2008	3,075.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT H.S.ALTERNATIVE ED	3,500.00
3245-11860	22-MAR-2008	1,301.28
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,301.28
3278-12006	15-MAR-2008	75.00
3278-12006	22-MAR-2008	525.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	600.00
331-11245	15-MAR-2008	574.38
331-11245	22-MAR-2008	574.38
331-11250	15-MAR-2008	654.88
331-11250	22-MAR-2008	654.88
331-11552	15-MAR-2008	952.92
331-11552	22-MAR-2008	
331-11561	15-MAR-2008	1,079.55
331-11561	22-MAR-2008	1,079.54
331-11567	15-MAR-2008	1,366.91
331-11567	22-MAR-2008	1,366.91
331-12115	15-MAR-2008	527.23
331-12115	22-MAR-2008	527.24
331-13038	15-MAR-2008	130.32
331-13044	15-MAR-2008	3,209.41
331-13044	22-MAR-2008	841.35
331-15002	22-MAR-2008	667.57
331-18036	15-MAR-2008	4,930.13
331-18036	22-MAR-2008	6,041.14
TOTAL 331	SRF - POLICE DEPARTMENT	25,178.74
332-13004	22-MAR-2008	94.42
332-18084	15-MAR-2008	194.40
332-18084	22-MAR-2008	1,177.58
TOTAL 332	SRF - FIRE DEPARTMENT	1,466.40
3328-19230	22-MAR-2008	87.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	TITLE I SCHL IMPRV LEDGE ST	87.50
3338-12201	15-MAR-2008	62.00
3338-19230	22-MAR-2008	168.75
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	230.75
3348-12201	15-MAR-2008	62.00
3348-13133	15-MAR-2008	167.68
TOTAL 334	TITLE I SCHL IMPRV AMHERST ST	229.68
3358-11870	22-MAR-2008	1,351.96
3358-12006	22-MAR-2008	422.45
3358-12078	15-MAR-2008	1,868.75
3358-12078	22-MAR-2008	1,943.75
3358-19230	15-MAR-2008	474.00
3358-19230	22-MAR-2008	850.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	6,910.91
3368-13133	15-MAR-2008	125.00
3368-13133	22-MAR-2008	700.00
TOTAL 336	TITLE I SCHL IMPR DR CRISP	825.00
341-11107	15-MAR-2008	702.26
341-11107	22-MAR-2008	702.26
341-11235	15-MAR-2008	1,941.86
341-11235	22-MAR-2008	1,941.86
341-11346	15-MAR-2008	217.70
341-11346	22-MAR-2008	217.70
341-12037	15-MAR-2008	104.90
341-12037	22-MAR-2008	104.90
341-12101	15-MAR-2008	389.60
341-12101	22-MAR-2008	389.60
TOTAL 341	SRF - COMMUNITY SERVICES	6,712.64
342-11584	15-MAR-2008	1,810.58
342-11584	22-MAR-2008	1,810.58

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
342-12000	15-MAR-2008	569.18	
342-12000	22-MAR-2008	569.19	
342-12040	15-MAR-2008	927.98	
342-12040	22-MAR-2008	927.98	
342-12081	15-MAR-2008	71.07	
342-12081	22-MAR-2008	59.23	
342-12113	15-MAR-2008	194.67	
342-12113	22-MAR-2008	194.67	
342-12582	15-MAR-2008	205.85	
342-12582	22-MAR-2008	205.86	
<b>TOTAL</b>	<b>342</b>	<b>SRF - COMMUNITY HEALTH</b>	<b>7,546.84</b>
3448-11162	15-MAR-2008	621.38	
3448-11162	22-MAR-2008	621.38	
3448-11860	22-MAR-2008	5,740.29	
3448-12006	15-MAR-2008	5,978.78	
3448-12006	22-MAR-2008	9,627.95	
<b>TOTAL</b>	<b>344</b>	<b>TITLE IV SDF 21ST CENTURY</b>	<b>22,589.78</b>
3468-19230	15-MAR-2008	175.00	
3468-19230	22-MAR-2008	175.00	
<b>TOTAL</b>	<b>346</b>	<b>SMALLER LEARNING COMMUNITY</b>	<b>350.00</b>
3508-11726	22-MAR-2008	21,576.68	
3508-12201	22-MAR-2008	161.20	
<b>TOTAL</b>	<b>350</b>	<b>TITLE 11A TEACHER QUALITY</b>	<b>21,737.88</b>
352-59055	15-MAR-2008	772.33	
352-59055	22-MAR-2008	772.33	
<b>TOTAL</b>	<b>352</b>	<b>SRF - PARKS AND RECREATION</b>	<b>1,544.66</b>
3558-11870	22-MAR-2008	2,671.69	
3558-12006	15-MAR-2008	646.16	
3558-12006	22-MAR-2008	1,938.24	
3558-12078	15-MAR-2008	1,312.50	
3558-12078	22-MAR-2008	1,037.50	
3558-12201	22-MAR-2008	310.00	
3558-13004	22-MAR-2008	100.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 355	TITLE IB READING 1ST FES	8,016.09
3597-19230	22-MAR-2008	2,330.00
TOTAL 359	MATH/SCIENCE INITIATIVE GRANT	2,330.00
3608-13133	22-MAR-2008	1,050.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	1,050.00
374-01127	15-MAR-2008	450.35
374-01127	22-MAR-2008	321.68
374-01210	15-MAR-2008	1,726.11
374-01210	22-MAR-2008	1,726.11
374-0703P	15-MAR-2008	206.61
374-0703P	22-MAR-2008	206.61
374-0704P	15-MAR-2008	364.67
374-0704P	22-MAR-2008	259.30
374-0705M	22-MAR-2008	260.00
374-0705P	15-MAR-2008	1,261.06
374-0705P	22-MAR-2008	1,468.76
374-07235	15-MAR-2008	158.06
374-07235	22-MAR-2008	158.06
374-0734P	15-MAR-2008	2,164.83
374-0734P	22-MAR-2008	2,191.18
374-09003	15-MAR-2008	506.41
374-09003	22-MAR-2008	506.41
374-11131	15-MAR-2008	1,219.71
374-11131	22-MAR-2008	1,219.71
374-11149	22-MAR-2008	906.86
374-11168	15-MAR-2008	
374-11168	22-MAR-2008	914.90
374-11653	15-MAR-2008	453.43
374-11653	22-MAR-2008	453.43
TOTAL 374	SRF - URBAN PROGRAMS	19,104.25
3768-11726	22-MAR-2008	7,285.80
3768-11802	22-MAR-2008	1,886.64
3768-11870	22-MAR-2008	3,183.64
3768-12111	15-MAR-2008	4,207.84
3768-12111	22-MAR-2008	4,125.73
3768-12126	15-MAR-2008	522.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3768-12126	22-MAR-2008	522.00	
3768-12135	15-MAR-2008		
3768-12198	22-MAR-2008	39,478.99	
3768-12201	15-MAR-2008	310.00	
3768-13133	15-MAR-2008	646.15	
3768-13133	22-MAR-2008	462.50	
3768-19000	15-MAR-2008	1,675.45	
3768-19000	22-MAR-2008	4,152.49	
<b>TOTAL</b>	<b>376</b>	<b>TITLE I ESEA</b>	<b>68,459.23</b>
3778-13133	15-MAR-2008	2,066.75	
3778-13133	22-MAR-2008	3,710.00	
<b>TOTAL</b>	<b>377</b>	<b>TITLE III ENHANCE ENG LANGUAGE</b>	<b>5,776.75</b>
3888-12126	15-MAR-2008	225.45	
3888-12126	22-MAR-2008	225.45	
<b>TOTAL</b>	<b>388</b>	<b>TITLE V INNOVATIVE PROGRAMS</b>	<b>450.90</b>
3908-11726	22-MAR-2008	1,428.77	
3908-12198	22-MAR-2008	637.01	
3908-12201	15-MAR-2008	31.00	
3908-13133	22-MAR-2008	125.00	
<b>TOTAL</b>	<b>390</b>	<b>VOC ED SECONDARY PERKINS</b>	<b>2,221.78</b>
3927-13133	22-MAR-2008	175.00	
<b>TOTAL</b>	<b>392</b>	<b>CULINARY ARTS</b>	<b>175.00</b>
3937-19000	22-MAR-2008	757.44	
<b>TOTAL</b>	<b>393</b>	<b>DAY CARE</b>	<b>757.44</b>
3958-11726	22-MAR-2008	59,708.38	
3958-11860	22-MAR-2008	1,782.69	
3958-12201	15-MAR-2008	155.00	
3958-12201	22-MAR-2008	248.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 395	IDEA BASIC SPEC ED	61,894.07
3968-11726	22-MAR-2008	2,372.42
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,372.42
3977-12111	15-MAR-2008	11,612.09
3977-12111	22-MAR-2008	10,418.39
3977-13111	15-MAR-2008	159.12
3977-13111	22-MAR-2008	-159.12
3977-13137	15-MAR-2008	133.98
3977-13137	22-MAR-2008	60.86
TOTAL 397	SPECIAL ED LOCAL	22,225.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	15-MAR-2008	769.94
501-11033	22-MAR-2008	769.94
501-11470	15-MAR-2008	798.30
501-11470	22-MAR-2008	798.30
501-11471	15-MAR-2008	1,864.88
501-11471	22-MAR-2008	1,864.88
501-11611	15-MAR-2008	493.53
501-11611	22-MAR-2008	493.53
TOTAL	501 MAYOR'S OFFICE	7,853.30
502-11113	15-MAR-2008	1,471.30
502-11113	22-MAR-2008	1,471.30
502-11195	15-MAR-2008	1,941.86
502-11195	22-MAR-2008	1,941.86
502-11219	15-MAR-2008	1,715.72
502-11219	22-MAR-2008	1,715.72
502-11518	15-MAR-2008	1,569.35
502-11518	22-MAR-2008	1,569.35
TOTAL	502 LEGAL DEPARTMENT	13,396.46
503-11071	15-MAR-2008	461.40
503-11071	22-MAR-2008	1,845.63
503-12092	15-MAR-2008	476.66
503-12092	22-MAR-2008	476.66
TOTAL	503 BOARD OF ALDERMEN	3,260.35
507-82010	22-MAR-2008	546.13
TOTAL	507 PENSIONS	546.13
511-11103	15-MAR-2008	685.82
511-11103	22-MAR-2008	685.82
TOTAL	511 ADMINISTRATIVE SERVICES	1,371.64
512-11005	15-MAR-2008	843.19
512-11005	22-MAR-2008	843.20
512-11050	15-MAR-2008	690.29
512-11064	15-MAR-2008	927.41
512-11064	22-MAR-2008	927.41

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03-31-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	15-MAR-2008	2,196.71
512-11073	22-MAR-2008	2,196.71
512-11165	15-MAR-2008	1,880.16
512-11165	22-MAR-2008	1,904.76
512-11173	15-MAR-2008	1,324.88
512-11173	22-MAR-2008	1,324.88
512-11177	15-MAR-2008	1,885.72
512-11177	22-MAR-2008	1,885.71
512-11222	15-MAR-2008	929.71
512-11222	22-MAR-2008	929.72
512-11224	15-MAR-2008	924.98
512-11224	22-MAR-2008	924.98
512-11232	15-MAR-2008	975.38
512-11232	22-MAR-2008	975.38
512-11265	15-MAR-2008	809.99
512-11265	22-MAR-2008	809.98
512-11531	15-MAR-2008	1,546.58
512-11531	22-MAR-2008	1,546.58
512-11581	15-MAR-2008	
512-11581	22-MAR-2008	707.56
512-11714	15-MAR-2008	877.27
512-11714	22-MAR-2008	877.27
512-11740	15-MAR-2008	1,529.82
512-11740	22-MAR-2008	1,529.82
512-12010	15-MAR-2008	279.21
512-12010	22-MAR-2008	279.21
512-12019	15-MAR-2008	824.04
512-12019	22-MAR-2008	865.24
512-12033	15-MAR-2008	564.47
512-12033	22-MAR-2008	564.47
512-12052	15-MAR-2008	510.24
512-12052	22-MAR-2008	496.89
512-12056	15-MAR-2008	502.81
512-12056	22-MAR-2008	331.07
512-12749	15-MAR-2008	571.82
512-12749	22-MAR-2008	571.82
512-13004	15-MAR-2008	35.64
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TOTAL	512 FINANCIAL SERVICES	41,122.98
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513-11117	15-MAR-2008	1,489.36
513-11117	22-MAR-2008	1,489.36
513-11171	15-MAR-2008	1,134.31
513-11171	22-MAR-2008	1,888.45
513-11213	15-MAR-2008	1,219.71
513-11213	22-MAR-2008	1,219.71
513-11223	15-MAR-2008	722.31

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 CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	22-MAR-2008	722.31
<b>TOTAL</b>	<b>513</b>	<b>CITY CLERK'S OFFICE</b>
		<b>9,885.52</b>
515-11031	15-MAR-2008	1,014.26
515-11031	22-MAR-2008	1,014.26
515-11350	15-MAR-2008	877.27
515-11350	22-MAR-2008	877.27
515-11447	15-MAR-2008	1,575.29
515-11447	22-MAR-2008	1,575.29
515-12001	15-MAR-2008	646.03
515-12001	22-MAR-2008	646.03
<b>TOTAL</b>	<b>515</b>	<b>HUMAN RESOURCES</b>
		<b>8,225.70</b>
516-11147	15-MAR-2008	667.54
516-11147	22-MAR-2008	667.54
516-11148	15-MAR-2008	872.06
516-11148	22-MAR-2008	872.06
516-11459	15-MAR-2008	1,489.36
516-11459	22-MAR-2008	1,489.36
516-11573	15-MAR-2008	864.92
516-11573	22-MAR-2008	864.91
<b>TOTAL</b>	<b>516</b>	<b>PURCHASING DEPARTMENT</b>
		<b>7,787.75</b>
517-11198	15-MAR-2008	601.38
517-11198	22-MAR-2008	601.39
517-11201	15-MAR-2008	615.29
517-11201	22-MAR-2008	615.29
517-11203	15-MAR-2008	557.35
517-11203	22-MAR-2008	557.35
517-11420	15-MAR-2008	811.82
517-11420	22-MAR-2008	811.82
517-12063	15-MAR-2008	275.10
517-12063	22-MAR-2008	275.10
<b>TOTAL</b>	<b>517</b>	<b>BUILDING MAINT - CITY ADMIN</b>
		<b>5,721.89</b>
518-11130	15-MAR-2008	786.82
518-11130	22-MAR-2008	786.81
518-11441	15-MAR-2008	1,324.89
518-11441	22-MAR-2008	1,324.88
518-11540	15-MAR-2008	988.21

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
518-11540	22-MAR-2008	988.21
518-11578	15-MAR-2008	909.84
518-11578	22-MAR-2008	909.84
518-11589	15-MAR-2008	985.14
518-11589	22-MAR-2008	985.14
<b>TOTAL</b>	<b>518</b>	<b>INSURANCE - ADMINISTRATION</b>
		<b>9,989.78</b>

519-11014	15-MAR-2008	1,033.06
519-11014	22-MAR-2008	1,033.05
519-11016	15-MAR-2008	906.86
519-11016	22-MAR-2008	906.86
519-11017	15-MAR-2008	756.67
519-11017	22-MAR-2008	756.67
519-11115	15-MAR-2008	1,819.34
519-11115	22-MAR-2008	1,819.33
519-11146	15-MAR-2008	788.29
519-11146	22-MAR-2008	788.29
519-11153	15-MAR-2008	568.61
519-11153	22-MAR-2008	568.62
519-11154	15-MAR-2008	594.65
519-11154	22-MAR-2008	594.66
519-11205	15-MAR-2008	743.44
519-11205	22-MAR-2008	743.44
519-11241	15-MAR-2008	1,328.18
519-11241	22-MAR-2008	1,328.18
519-18006	22-MAR-2008	375.00
<b>TOTAL</b>	<b>519</b>	<b>ASSESSORS</b>
		<b>17,453.20</b>

522-11142	15-MAR-2008	1,196.92
522-11142	22-MAR-2008	1,196.92
522-11429	15-MAR-2008	1,715.72
522-11429	22-MAR-2008	1,715.72
522-11488	15-MAR-2008	1,557.27
522-11488	22-MAR-2008	1,557.27
522-11641	15-MAR-2008	1,295.88
522-11641	22-MAR-2008	1,295.89
522-11652	15-MAR-2008	1,364.20
522-11652	22-MAR-2008	1,364.20
522-11721	15-MAR-2008	1,431.78
522-11721	22-MAR-2008	1,431.78
522-11724	15-MAR-2008	1,255.87
522-11724	22-MAR-2008	1,255.87
522-11725	15-MAR-2008	919.27
522-11725	22-MAR-2008	919.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11729	15-MAR-2008	3,074.76
522-11729	22-MAR-2008	3,074.75
522-13004	15-MAR-2008	95.97
<b>TOTAL</b>	<b>522</b>	<b>INFORMATION TECHNOLOGY</b>
		<b>27,719.31</b>
523-11332	15-MAR-2008	924.10
523-11332	22-MAR-2008	924.10
<b>TOTAL</b>	<b>523</b>	<b>GIS</b>
		<b>1,848.20</b>
531-11065	15-MAR-2008	1,047.51
531-11065	22-MAR-2008	1,047.51
531-11085	15-MAR-2008	847.79
531-11085	22-MAR-2008	847.79
531-11114	15-MAR-2008	2,145.15
531-11114	22-MAR-2008	2,145.15
531-11129	15-MAR-2008	1,835.71
531-11129	22-MAR-2008	1,835.71
531-11164	15-MAR-2008	1,083.77
531-11164	22-MAR-2008	1,083.77
531-11166	15-MAR-2008	1,276.12
531-11166	22-MAR-2008	1,586.98
531-11170	15-MAR-2008	1,363.20
531-11170	22-MAR-2008	1,363.20
531-11201	15-MAR-2008	1,237.90
531-11201	22-MAR-2008	1,237.90
531-11203	15-MAR-2008	554.46
531-11203	22-MAR-2008	554.46
531-11226	15-MAR-2008	744.21
531-11226	22-MAR-2008	744.21
531-11242	15-MAR-2008	207.03
531-11242	22-MAR-2008	1,035.14
531-11398	15-MAR-2008	577.30
531-11398	22-MAR-2008	577.30
531-11477	15-MAR-2008	1,236.79
531-11477	22-MAR-2008	1,236.79
531-11487	22-MAR-2008	1,585.70
531-11489	15-MAR-2008	1,138.55
531-11498	15-MAR-2008	807.60
531-11498	22-MAR-2008	807.60
531-11516	15-MAR-2008	790.18
531-11516	22-MAR-2008	790.18
531-11535	15-MAR-2008	12,187.14
531-11535	22-MAR-2008	12,187.13
531-11537	15-MAR-2008	13,320.99

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11537	22-MAR-2008	13,320.99
531-11538	15-MAR-2008	847.79
531-11538	22-MAR-2008	847.79
531-11539	15-MAR-2008	1,446.40
531-11539	22-MAR-2008	1,446.40
531-11544	15-MAR-2008	3,887.74
531-11544	22-MAR-2008	3,887.74
531-11549	15-MAR-2008	5,896.80
531-11549	22-MAR-2008	5,896.80
531-11550	15-MAR-2008	528.24
531-11550	22-MAR-2008	3,576.08
531-11552	15-MAR-2008	7,623.20
531-11552	22-MAR-2008	7,623.20
531-11555	15-MAR-2008	25,044.34
531-11555	22-MAR-2008	25,044.34
531-11558	15-MAR-2008	62,581.37
531-11558	22-MAR-2008	61,567.93
531-11561	15-MAR-2008	19,578.36
531-11561	22-MAR-2008	19,578.37
531-11567	15-MAR-2008	30,071.85
531-11567	22-MAR-2008	30,071.86
531-11569	15-MAR-2008	1,116.28
531-11569	22-MAR-2008	1,116.28
531-11618	15-MAR-2008	2,616.25
531-11618	22-MAR-2008	2,616.24
531-11622	15-MAR-2008	2,752.38
531-11622	22-MAR-2008	2,752.37
531-11632	15-MAR-2008	610.55
531-11632	22-MAR-2008	610.55
531-11633	15-MAR-2008	1,363.50
531-11633	22-MAR-2008	1,363.50
531-11635	15-MAR-2008	803.90
531-11635	22-MAR-2008	803.90
531-11636	15-MAR-2008	844.70
531-11636	22-MAR-2008	844.70
531-11664	15-MAR-2008	1,076.89
531-11664	22-MAR-2008	1,076.89
531-11665	15-MAR-2008	723.03
531-11665	22-MAR-2008	723.03
531-11719	15-MAR-2008	866.50
531-11719	22-MAR-2008	866.50
531-11722	15-MAR-2008	2,185.40
531-11722	22-MAR-2008	2,185.40
531-11732	15-MAR-2008	1,131.25
531-11732	22-MAR-2008	1,131.25
531-11733	15-MAR-2008	2,088.55
531-11733	22-MAR-2008	2,088.56
531-12020	15-MAR-2008	879.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12020	22-MAR-2008	879.88
531-12042	15-MAR-2008	1,553.31
531-12042	22-MAR-2008	1,389.75
531-12066	15-MAR-2008	632.51
531-12066	22-MAR-2008	632.50
531-12068	15-MAR-2008	1,418.78
531-12068	22-MAR-2008	1,418.78
531-12071	15-MAR-2008	243.90
531-12071	22-MAR-2008	243.90
531-12119	15-MAR-2008	1,065.25
531-12119	22-MAR-2008	1,065.25
531-13004	15-MAR-2008	3,320.35
531-13004	22-MAR-2008	4,394.62
531-13038	15-MAR-2008	226.22
531-13038	22-MAR-2008	459.57
531-13040	15-MAR-2008	5,478.93
531-13040	22-MAR-2008	3,204.94
531-13044	15-MAR-2008	6,641.97
531-13044	22-MAR-2008	-5,205.93
531-13047	15-MAR-2008	17,687.66
531-13047	22-MAR-2008	23,486.98
531-13048	15-MAR-2008	7,313.32
531-13048	22-MAR-2008	6,129.51
531-15002	22-MAR-2008	32,852.86
531-17003	22-MAR-2008	600.00
531-17004	15-MAR-2008	300.00
TOTAL	531 POLICE DEPARTMENT	558,108.55

532-11024	15-MAR-2008	2,096.38
532-11024	22-MAR-2008	2,096.38
532-11036	15-MAR-2008	1,766.76
532-11036	22-MAR-2008	1,766.76
532-11063	15-MAR-2008	1,292.19
532-11063	22-MAR-2008	1,242.12
532-11066	15-MAR-2008	1,205.58
532-11066	22-MAR-2008	1,205.58
532-11069	15-MAR-2008	2,435.39
532-11069	22-MAR-2008	2,435.38
532-11111	15-MAR-2008	2,059.24
532-11111	22-MAR-2008	2,059.24
532-11207	15-MAR-2008	6,271.16
532-11207	22-MAR-2008	6,271.16
532-11281	15-MAR-2008	925.45
532-11281	22-MAR-2008	925.44
532-11285	15-MAR-2008	7,098.47
532-11285	22-MAR-2008	7,391.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11291	15-MAR-2008	6,087.77
532-11291	22-MAR-2008	6,164.42
532-11298	15-MAR-2008	1,246.12
532-11298	22-MAR-2008	882.67
532-11300	15-MAR-2008	32,835.64
532-11300	22-MAR-2008	33,029.86
532-11303	15-MAR-2008	1,090.35
532-11303	22-MAR-2008	1,090.35
532-11305	15-MAR-2008	4,361.49
532-11305	22-MAR-2008	4,361.49
532-11309	15-MAR-2008	91,730.22
532-11309	22-MAR-2008	120,537.05
532-11660	15-MAR-2008	1,385.40
532-11660	22-MAR-2008	1,385.40
532-11663	15-MAR-2008	1,344.65
532-11663	22-MAR-2008	1,344.65
532-11666	15-MAR-2008	1,344.65
532-11666	22-MAR-2008	1,344.65
532-11669	15-MAR-2008	1,358.10
532-11669	22-MAR-2008	1,358.10
532-12070	15-MAR-2008	19,204.62
532-12070	22-MAR-2008	18,397.19
532-13003	15-MAR-2008	292.81
532-13003	22-MAR-2008	213.14
532-13004	15-MAR-2008	176.99
532-13004	22-MAR-2008	265.12
532-13018	15-MAR-2008	1,141.93
532-13018	22-MAR-2008	1,916.42
532-13024	22-MAR-2008	110.80
532-13050	15-MAR-2008	7,732.66
532-19231	15-MAR-2008	1,035.96
532-19231	22-MAR-2008	1,035.96
532-19232	15-MAR-2008	1,581.41
532-19232	22-MAR-2008	1,518.63
532-19233	15-MAR-2008	2,425.85
532-19233	22-MAR-2008	2,425.85
532-19234	15-MAR-2008	1,582.90
532-19234	22-MAR-2008	1,638.22
TOTAL	532 FIRE DEPARTMENT	427,523.47
535-81023	15-MAR-2008	192.30
535-81023	22-MAR-2008	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-11178	15-MAR-2008	1,324.88
536-11200	22-MAR-2008	1,324.88
<b>TOTAL</b>	<b>536</b>	<b>CITYWIDE COMMUNICATIONS</b>
		<b>2,649.76</b>
541-11048	15-MAR-2008	902.76
541-11048	22-MAR-2008	902.76
541-11104	15-MAR-2008	956.87
541-11104	22-MAR-2008	956.86
541-11240	15-MAR-2008	1,831.21
541-11240	22-MAR-2008	9,708.62
541-11346	15-MAR-2008	435.26
541-11346	22-MAR-2008	435.26
<b>TOTAL</b>	<b>541</b>	<b>COMMUNITY SERVICES DIVISION</b>
		<b>16,129.60</b>
542-11426	15-MAR-2008	1,286.72
542-11426	22-MAR-2008	1,286.72
542-11584	15-MAR-2008	3,212.95
542-11584	22-MAR-2008	3,212.94
542-12044	22-MAR-2008	63.25
542-12109	15-MAR-2008	108.00
542-12582	15-MAR-2008	983.42
542-12582	22-MAR-2008	983.42
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>
		<b>11,137.42</b>
543-11380	15-MAR-2008	886.27
543-11380	22-MAR-2008	886.27
543-11438	15-MAR-2008	1,446.40
543-11438	22-MAR-2008	1,446.40
543-11601	15-MAR-2008	1,184.60
543-11601	22-MAR-2008	1,184.61
543-11602	15-MAR-2008	833.86
543-11602	22-MAR-2008	833.87
543-11604	15-MAR-2008	1,422.06
543-11604	22-MAR-2008	1,422.06
543-11605	15-MAR-2008	902.76
543-11605	22-MAR-2008	902.76
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>
		<b>13,351.92</b>
544-11008	15-MAR-2008	702.64
544-11008	22-MAR-2008	702.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11099	15-MAR-2008	2,034.96
544-11099	22-MAR-2008	2,034.96
544-11112	15-MAR-2008	798.31
544-11112	22-MAR-2008	798.30
544-11367	15-MAR-2008	786.81
544-11367	22-MAR-2008	786.82
544-11777	15-MAR-2008	1,216.70
544-11777	22-MAR-2008	1,216.69
544-12101	15-MAR-2008	254.75
544-12101	22-MAR-2008	254.75
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TOTAL	544 WELFARE ADMINISTRATION	11,588.33
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551-11008	15-MAR-2008	667.54
551-11008	22-MAR-2008	667.54
551-11028	15-MAR-2008	570.28
551-11028	22-MAR-2008	570.28
551-11057	15-MAR-2008	847.96
551-11057	22-MAR-2008	847.96
551-11094	15-MAR-2008	288.71
551-11094	22-MAR-2008	288.71
551-11097	15-MAR-2008	1,014.95
551-11097	22-MAR-2008	1,014.94
551-11208	15-MAR-2008	762.45
551-11208	22-MAR-2008	762.45
551-11211	15-MAR-2008	450.34
551-11211	22-MAR-2008	450.34
551-11212	15-MAR-2008	1,367.59
551-11212	22-MAR-2008	1,367.59
551-11249	15-MAR-2008	1,602.86
551-11249	22-MAR-2008	1,602.86
551-11273	15-MAR-2008	1,577.43
551-11273	22-MAR-2008	1,577.44
551-11435	15-MAR-2008	857.86
551-11435	22-MAR-2008	857.86
551-11462	15-MAR-2008	975.54
551-11462	22-MAR-2008	975.54
551-11638	15-MAR-2008	1,110.43
551-11638	22-MAR-2008	1,110.43
551-13004	15-MAR-2008	71.55
551-18015	22-MAR-2008	2,000.00
551-91010	22-MAR-2008	1,990.00
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TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	28,249.43
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552-11077	15-MAR-2008	1,219.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11077	22-MAR-2008	1,219.71
552-11087	15-MAR-2008	746.80
552-11087	22-MAR-2008	782.14
552-11143	15-MAR-2008	784.00
552-11143	22-MAR-2008	784.00
552-11324	15-MAR-2008	2,926.63
552-11324	22-MAR-2008	2,926.62
552-11339	15-MAR-2008	2,716.72
552-11339	22-MAR-2008	2,689.60
552-11342	15-MAR-2008	706.00
552-11342	22-MAR-2008	706.01
552-11343	15-MAR-2008	1,568.00
552-11343	22-MAR-2008	1,568.00
552-11407	15-MAR-2008	4,884.00
552-11407	22-MAR-2008	4,812.79
552-11492	15-MAR-2008	746.80
552-11492	22-MAR-2008	746.80
552-11548	15-MAR-2008	992.96
552-11548	22-MAR-2008	992.96
552-11580	15-MAR-2008	929.81
552-11580	22-MAR-2008	929.81
552-11618	15-MAR-2008	615.91
552-11618	22-MAR-2008	615.91
552-11672	15-MAR-2008	1,364.20
552-11672	22-MAR-2008	1,364.20
552-11750	15-MAR-2008	717.60
552-11750	22-MAR-2008	717.60
552-13004	15-MAR-2008	925.77
552-13004	22-MAR-2008	327.29
552-13009	15-MAR-2008	929.97
552-13067	15-MAR-2008	2,115.15
552-13067	22-MAR-2008	722.80
552-59050	15-MAR-2008	1,496.00
TOTAL	552 PARKS AND RECREATION	48,292.27

553-11041	15-MAR-2008	981.61
553-11041	22-MAR-2008	981.61
553-11078	15-MAR-2008	1,328.18
553-11078	22-MAR-2008	1,328.18
553-11192	15-MAR-2008	899.88
553-11192	22-MAR-2008	899.89
553-11279	15-MAR-2008	5,488.00
553-11279	22-MAR-2008	5,473.30
553-11327	15-MAR-2008	3,908.46
553-11327	22-MAR-2008	3,921.01
553-11375	15-MAR-2008	2,555.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11375	22-MAR-2008	2,017.20
553-11465	15-MAR-2008	2,987.20
553-11465	22-MAR-2008	2,987.20
553-11474	15-MAR-2008	4,208.00
553-11474	22-MAR-2008	4,405.61
553-11475	15-MAR-2008	1,892.51
553-11475	22-MAR-2008	1,707.20
553-11630	15-MAR-2008	1,462.00
553-11630	22-MAR-2008	1,448.60
553-11631	15-MAR-2008	727.20
553-11631	22-MAR-2008	729.60
553-11648	15-MAR-2008	792.60
553-11648	22-MAR-2008	792.60
553-11678	15-MAR-2008	1,575.29
553-11678	22-MAR-2008	1,575.29
553-11759	15-MAR-2008	13,350.57
553-11759	22-MAR-2008	12,932.99
553-11771	15-MAR-2008	1,683.20
553-11771	22-MAR-2008	1,683.20
553-12128	15-MAR-2008	349.02
553-12128	22-MAR-2008	261.46
553-13004	15-MAR-2008	5,489.57
553-13004	22-MAR-2008	5,924.06
553-13009	15-MAR-2008	11,076.09
553-13901	15-MAR-2008	9,590.40
553-13901	22-MAR-2008	9,831.88
TOTAL	553 STREET DEPARTMENT	129,245.78

555-11024	15-MAR-2008	725.27
555-11024	22-MAR-2008	725.27
555-11058	15-MAR-2008	929.81
555-11058	22-MAR-2008	929.81
555-11461	15-MAR-2008	1,404.69
555-11461	22-MAR-2008	1,404.69
555-11505	15-MAR-2008	1,117.43
555-11505	22-MAR-2008	1,117.43
555-11639	15-MAR-2008	746.80
555-11639	22-MAR-2008	746.80
555-11640	15-MAR-2008	695.60
555-11640	22-MAR-2008	556.48
555-11738	15-MAR-2008	1,760.00
555-11738	22-MAR-2008	1,760.00
555-11745	15-MAR-2008	738.80
555-11745	22-MAR-2008	738.80
555-11746	15-MAR-2008	1,075.15
555-11746	22-MAR-2008	1,075.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
555-13004	15-MAR-2008	264.00	
555-13004	22-MAR-2008	99.00	
TOTAL	555		TRAFFIC DEPARTMENT 18,610.98
557-11161	15-MAR-2008	746.80	
557-11161	22-MAR-2008	746.80	
557-13009	15-MAR-2008	142.58	
TOTAL	557		PARKING LOTS 1,636.18
561-11345	15-MAR-2008	1,301.50	
561-11345	22-MAR-2008	1,301.50	
561-11651	15-MAR-2008	811.81	
561-11651	22-MAR-2008	811.82	
561-11658	15-MAR-2008	985.56	
561-11658	22-MAR-2008	985.56	
561-91010	22-MAR-2008	100.00	
TOTAL	561		EDGEWOOD CEMETERY 6,297.75
563-11345	15-MAR-2008	1,094.67	
563-11345	22-MAR-2008	1,094.66	
563-11651	15-MAR-2008	722.90	
563-11651	22-MAR-2008	722.90	
563-11657	15-MAR-2008	903.15	
563-11657	22-MAR-2008	903.15	
TOTAL	563		WOODLAWN CEMETERY 5,441.43
571-11174	15-MAR-2008	838.19	
571-11174	22-MAR-2008	838.19	
571-11237	15-MAR-2008	1,885.72	
571-11237	22-MAR-2008	1,885.72	
TOTAL	571		COMMUNITY DEVELOPMENT 5,447.82
572-11024	15-MAR-2008	609.96	
572-11024	22-MAR-2008	609.96	
572-11215	15-MAR-2008	3,542.40	
572-11215	22-MAR-2008	3,542.40	
572-11238	15-MAR-2008	812.71	
572-11238	22-MAR-2008	812.71	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11450	15-MAR-2008	1,622.11
572-11450	22-MAR-2008	1,622.11
572-11522	15-MAR-2008	788.29
572-11522	22-MAR-2008	788.29
572-11525	15-MAR-2008	972.85
572-11525	22-MAR-2008	972.85
572-58005	15-MAR-2008	100.00
572-58005	22-MAR-2008	200.00
572-98046	22-MAR-2008	100.00
<b>TOTAL</b>	<b>572 PLANNING DEPARTMENT</b>	<b>17,096.64</b>
575-11032	15-MAR-2008	676.89
575-11032	22-MAR-2008	676.89
575-11042	15-MAR-2008	1,318.78
575-11042	22-MAR-2008	1,318.78
575-11062	15-MAR-2008	559.14
575-11062	22-MAR-2008	559.14
575-11189	15-MAR-2008	981.93
575-11189	22-MAR-2008	981.93
575-11246	15-MAR-2008	1,831.21
575-11246	22-MAR-2008	1,831.21
575-11387	15-MAR-2008	5,320.90
575-11387	22-MAR-2008	5,320.90
575-11393	15-MAR-2008	3,321.62
575-11393	22-MAR-2008	3,321.62
575-11400	15-MAR-2008	7,553.36
575-11400	22-MAR-2008	7,550.19
575-11401	15-MAR-2008	4,595.35
575-11401	22-MAR-2008	4,595.33
575-11403	15-MAR-2008	809.98
575-11403	22-MAR-2008	809.97
575-11404	15-MAR-2008	694.68
575-11404	22-MAR-2008	694.68
575-11627	15-MAR-2008	544.61
575-11627	22-MAR-2008	544.61
575-12090	15-MAR-2008	1,083.28
575-12090	22-MAR-2008	1,083.28
575-12114	15-MAR-2008	1,189.56
575-12114	22-MAR-2008	1,163.70
575-13035	15-MAR-2008	683.93
575-13035	22-MAR-2008	833.25
<b>TOTAL</b>	<b>575 PUBLIC LIBRARIES</b>	<b>62,450.70</b>
576-11059	15-MAR-2008	1,216.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11059	22-MAR-2008	1,216.69
576-11138	15-MAR-2008	619.73
576-11138	22-MAR-2008	619.74
576-11139	15-MAR-2008	232.21
576-11139	22-MAR-2008	228.53
576-11221	15-MAR-2008	1,002.92
576-11221	22-MAR-2008	1,002.92
576-11315	15-MAR-2008	637.37
576-11315	22-MAR-2008	637.36
576-11361	15-MAR-2008	5,082.74
576-11361	22-MAR-2008	5,082.74
576-91010	22-MAR-2008	1,900.00
<b>TOTAL</b>	<b>576 BUILDING DEPARTMENT</b>	<b>19,479.64</b>
577-11163	15-MAR-2008	914.90
577-11163	22-MAR-2008	914.90
577-11183	15-MAR-2008	1,014.95
577-11183	22-MAR-2008	1,014.95
577-91010	22-MAR-2008	510.00
<b>TOTAL</b>	<b>577 CODE ENFORCEMENT</b>	<b>4,369.70</b>
581-11012	22-MAR-2008	3,942.31
581-11075	22-MAR-2008	4,076.92
581-11081	22-MAR-2008	2,021.22
581-11162	15-MAR-2008	55,612.44
581-11162	22-MAR-2008	55,225.74
581-11204	15-MAR-2008	11,022.00
581-11204	22-MAR-2008	11,022.00
581-11348	22-MAR-2008	69,140.51
581-11366	15-MAR-2008	48,651.99
581-11366	22-MAR-2008	49,297.25
581-11396	22-MAR-2008	32,397.96
581-11408	15-MAR-2008	14,938.00
581-11408	22-MAR-2008	14,798.20
581-11486	22-MAR-2008	34,089.90
581-11515	22-MAR-2008	1,143.19
581-11570	22-MAR-2008	56,376.18
581-11572	22-MAR-2008	47,074.28
581-11579	22-MAR-2008	32,406.10
581-11628	15-MAR-2008	1,215.20
581-11628	22-MAR-2008	1,215.20
581-11675	22-MAR-2008	5,769.23
581-11709	22-MAR-2008	5,727.68
581-11711	22-MAR-2008	2,628.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11726	22-MAR-2008	1,425,791.69
581-11800	22-MAR-2008	36,071.05
581-11801	22-MAR-2008	12,337.44
581-11802	22-MAR-2008	12,293.88
581-11803	15-MAR-2008	659.40
581-11803	22-MAR-2008	13,637.25
581-11804	22-MAR-2008	14,372.43
581-11805	22-MAR-2008	30,409.18
581-11812	22-MAR-2008	2,190.74
581-11830	22-MAR-2008	3,145.85
581-11850	15-MAR-2008	2,584.05
581-11850	22-MAR-2008	2,584.05
581-11860	22-MAR-2008	6,123.47
581-12021	15-MAR-2008	2,007.00
581-12021	22-MAR-2008	4,991.98
581-12060	15-MAR-2008	2,822.73
581-12060	22-MAR-2008	2,801.60
581-12078	15-MAR-2008	537.50
581-12078	22-MAR-2008	1,812.50
581-12081	22-MAR-2008	1,327.02
581-12084	15-MAR-2008	712.50
581-12084	22-MAR-2008	2,912.50
581-12087	15-MAR-2008	1,243.16
581-12087	22-MAR-2008	1,295.37
581-12111	15-MAR-2008	130,640.86
581-12111	22-MAR-2008	128,538.64
581-12112	15-MAR-2008	7,793.04
581-12112	22-MAR-2008	7,865.03
581-12126	15-MAR-2008	5,044.18
581-12126	22-MAR-2008	4,686.20
581-12135	15-MAR-2008	2,877.39
581-12135	22-MAR-2008	2,980.32
581-12136	15-MAR-2008	974.76
581-12136	22-MAR-2008	588.04
581-12138	15-MAR-2008	389.35
581-12138	22-MAR-2008	1,383.69
581-12141	15-MAR-2008	550.00
581-12141	22-MAR-2008	300.00
581-12153	15-MAR-2008	40.00
581-12153	22-MAR-2008	57.50
581-12198	22-MAR-2008	10,983.87
581-12201	15-MAR-2008	30,448.44
581-12201	22-MAR-2008	29,765.15
581-13004	15-MAR-2008	177.95
581-13004	22-MAR-2008	1,308.29
581-13021	15-MAR-2008	381.04
581-13021	22-MAR-2008	198.85
581-13032	15-MAR-2008	554.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13032	22-MAR-2008	1,152.78
581-13120	15-MAR-2008	2,634.36
581-13120	22-MAR-2008	2,936.55
581-13133	22-MAR-2008	1,356.25
581-13137	15-MAR-2008	666.71
581-13137	22-MAR-2008	825.00
581-13138	15-MAR-2008	449.25
581-13138	22-MAR-2008	-449.25
581-18008	22-MAR-2008	6,000.00
581-19000	22-MAR-2008	9,213.41
581-19210	15-MAR-2008	1,697.83
581-19230	15-MAR-2008	-1,750.00
581-19240	22-MAR-2008	2,291.94
581-19310	22-MAR-2008	1,650.00
TOTAL	581 SCHOOL DEPARTMENT	2,541,657.52
590-23522	15-MAR-2008	155.00
590-23522	22-MAR-2008	75.00
TOTAL	590 P/Y OBLIGATIONS	230.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	15-MAR-2008	287.81
801-11008	22-MAR-2008	384.89
801-11094	15-MAR-2008	96.24
801-11094	22-MAR-2008	96.24
801-11101	15-MAR-2008	866.40
801-11101	22-MAR-2008	866.40
801-11193	15-MAR-2008	943.50
801-11193	22-MAR-2008	943.50
801-11208	15-MAR-2008	92.98
801-11208	22-MAR-2008	92.98
801-11211	15-MAR-2008	64.34
801-11211	22-MAR-2008	64.34
801-11222	15-MAR-2008	199.23
801-11222	22-MAR-2008	199.23
801-11249	15-MAR-2008	132.00
801-11249	22-MAR-2008	132.00
801-11271	15-MAR-2008	985.14
801-11271	22-MAR-2008	985.14
801-11276	15-MAR-2008	2,352.00
801-11276	22-MAR-2008	2,352.00
801-11383	15-MAR-2008	838.19
801-11383	22-MAR-2008	838.20
801-11435	15-MAR-2008	257.36
801-11435	22-MAR-2008	257.36
801-11595	15-MAR-2008	6,678.00
801-11595	15-MAR-2008	2,226.00
801-11595	22-MAR-2008	7,436.80
801-11595	22-MAR-2008	2,226.00
801-11596	15-MAR-2008	3,136.00
801-11596	22-MAR-2008	2,979.20
801-11598	15-MAR-2008	776.80
801-11598	22-MAR-2008	776.81
801-11599	15-MAR-2008	1,026.65
801-11599	15-MAR-2008	1,026.65
801-11599	22-MAR-2008	1,026.65
801-11599	22-MAR-2008	1,026.65
801-11606	15-MAR-2008	667.96
801-11606	22-MAR-2008	667.96
801-11647	15-MAR-2008	1,401.24
801-11647	22-MAR-2008	1,401.23
801-12128	15-MAR-2008	326.92
801-12128	22-MAR-2008	306.90
801-13004	15-MAR-2008	1,070.83
801-13004	15-MAR-2008	819.52
801-13004	15-MAR-2008	224.45
801-13004	22-MAR-2008	1,732.44
801-13004	22-MAR-2008	742.69
801-13004	22-MAR-2008	174.78

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-17002	15-MAR-2008	500.00
801-59236	15-MAR-2008	382.62
801-59236	22-MAR-2008	382.62
801-59237	15-MAR-2008	360.28
801-59237	22-MAR-2008	360.27
801-59240	15-MAR-2008	132.49
801-59240	22-MAR-2008	132.49
<b>TOTAL</b>	<b>801 SOLID WASTE DISPOSAL</b>	<b>56,457.37</b>
802-11028	15-MAR-2008	387.79
802-11028	15-MAR-2008	182.49
802-11028	22-MAR-2008	387.79
802-11028	22-MAR-2008	182.49
802-11064	15-MAR-2008	132.49
802-11064	15-MAR-2008	132.49
802-11064	22-MAR-2008	132.49
802-11064	22-MAR-2008	132.49
802-11091	15-MAR-2008	1,044.26
802-11091	22-MAR-2008	1,044.26
802-11092	15-MAR-2008	720.80
802-11092	22-MAR-2008	148.40
802-11092	22-MAR-2008	574.08
802-11094	15-MAR-2008	288.69
802-11094	15-MAR-2008	288.71
802-11094	22-MAR-2008	288.69
802-11094	22-MAR-2008	288.71
802-11096	15-MAR-2008	883.98
802-11096	22-MAR-2008	883.98
802-11102	15-MAR-2008	891.59
802-11102	22-MAR-2008	854.94
802-11105	15-MAR-2008	953.14
802-11105	22-MAR-2008	953.14
802-11155	15-MAR-2008	1,039.21
802-11155	22-MAR-2008	1,024.74
802-11157	15-MAR-2008	1,097.60
802-11157	22-MAR-2008	784.00
802-11158	15-MAR-2008	1,683.20
802-11158	22-MAR-2008	1,672.68
802-11208	15-MAR-2008	37.19
802-11208	15-MAR-2008	37.19
802-11208	22-MAR-2008	37.19
802-11208	22-MAR-2008	37.19
802-11211	15-MAR-2008	386.02
802-11211	15-MAR-2008	386.02
802-11211	22-MAR-2008	386.02
802-11211	22-MAR-2008	386.02

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	15-MAR-2008	199.23
802-11222	22-MAR-2008	199.23
802-11249	15-MAR-2008	75.43
802-11249	15-MAR-2008	75.43
802-11249	22-MAR-2008	75.43
802-11249	22-MAR-2008	75.43
802-11260	15-MAR-2008	1,760.00
802-11260	22-MAR-2008	1,760.00
802-11270	15-MAR-2008	1,023.64
802-11270	22-MAR-2008	1,023.64
802-11333	15-MAR-2008	1,006.52
802-11333	22-MAR-2008	1,006.52
802-11435	15-MAR-2008	428.93
802-11435	15-MAR-2008	171.57
802-11435	22-MAR-2008	428.93
802-11435	22-MAR-2008	171.57
802-11480	15-MAR-2008	3,366.40
802-11480	22-MAR-2008	3,366.40
802-11507	15-MAR-2008	746.80
802-11507	22-MAR-2008	541.43
802-11513	15-MAR-2008	5,953.40
802-11513	22-MAR-2008	5,950.20
802-11514	15-MAR-2008	2,642.40
802-11514	22-MAR-2008	2,642.40
802-11681	15-MAR-2008	297.14
802-11681	15-MAR-2008	1,188.54
802-11681	22-MAR-2008	297.14
802-11681	22-MAR-2008	1,188.55
802-11693	15-MAR-2008	1,132.40
802-11693	22-MAR-2008	1,132.40
802-11763	15-MAR-2008	167.64
802-11763	15-MAR-2008	670.55
802-11763	22-MAR-2008	167.64
802-11763	22-MAR-2008	670.55
802-11764	15-MAR-2008	1,117.44
802-11764	22-MAR-2008	1,117.43
802-13004	15-MAR-2008	901.78
802-13004	15-MAR-2008	637.74
802-13004	22-MAR-2008	342.62
802-13004	22-MAR-2008	1,682.80
802-17001	22-MAR-2008	300.00
802-17008	15-MAR-2008	900.00
802-59236	15-MAR-2008	382.61
802-59236	22-MAR-2008	382.61
802-59237	15-MAR-2008	1,050.57
802-59237	22-MAR-2008	1,050.57

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	72,241.81
951-05056	15-MAR-2008	28,356.03
951-05056	22-MAR-2008	28,356.03
TOTAL 951	PWD & ENG TRUST FUND	56,712.06

