

City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 10400 | PETTY CASH | 913.67 | 255348 | CHK |
| 10502 | NBT BANK | 250,000.00 | 255753 | CHK |
| 11200 | 141-143 BURKE ST LLC | 98,801.05 | 255684 | CHK |
| 11200 | AMH REAL ESTATE LLC | 378.35 | 255686 | CHK |
| 11200 | BC-AD PROPERTIES, LLC | 756.70 | 255687 | CHK |
| 11200 | CASALE, VINCENT & CARLOTTA | 909.45 | 255689 | CHK |
| 11200 | DION, ROBERT P 2010 REV TR | 585.15 | 255691 | CHK |
| 11200 | DUNSTABLE/LEDGE REALTY, LL | 1,955.20 | 255693 | CHK |
| 11200 | LK41 REAL ESTATE LLC | 472.35 | 255699 | CHK |
| 11200 | OUELLETTE, M & D REV TRUST | 239.70 | 255702 | CHK |
| 11200 | PATTANAM, SATHYAMURTHY K & | 11,681.45 | 255703 | CHK |
| 11200 | REL & JFL INVESTMENTS | 1,391.20 | 255704 | CHK |
| 11200 | SLATTERY, DIANE M TRUSTEE | 2,622.60 | 255706 | CHK |
| 11200 | STINSON PARK ASSOCIATES, L | 2,841.15 | 255707 | CHK |
| 11200 | TANGUAY, PAUL J & MANON M | 1,557.12 | 255708 | CHK |
| 11200 | BENCHMARK TITLE SERVICES | 1,854.15 | 255688 | CHK |
| 11200 | CORELOGIC REAL ESTATE TAX SRVC | 2,324.15 | 255690 | CHK |
| 11200 | DROUTMAN, ANDREW M & DIANE L | 400.00 | 255692 | CHK |
| 11200 | ERIC GIROUX | 650.00 | 255694 | CHK |
| 11200 | JEFFREY BECKER | 2,128.20 | 255697 | CHK |
| 11200 | KRISTIN MAKOWSKI | 2,576.78 | 255698 | CHK |
| 11200 | SCONTSAS, PETER G & JOAN J | 2,469.85 | 255705 | CHK |
| 11200 | ABSOLUTE TITLE LLC | 2,832.93 | 256159 | CHK |
| 11200 | CHRISTOPHER SALTER, ATTORNEY | 1,817.73 | 256162 | CHK |
| 11200 | DALTON & FINEGOLD LLP | 1,891.75 | 256163 | CHK |
| 11200 | FLEGAL LAW OFFICE PA | 2,046.85 | 256164 | CHK |
| 11200 | FRASCA & FRASCA, PA | 2,129.10 | 256165 | CHK |
| 11200 | FRASCA & FRASCA, PA | 2,568.55 | 256166 | CHK |
| 11200 | GEORGETTE BIBEAU | 2,171.78 | 256167 | CHK |
| 11200 | NATIONAL TAX SEARCH LLC | 124,199.85 | 256174 | CHK |
| 11200 | ST MARY'S TITLE SERVICE | 1,870.60 | 256177 | CHK |
| 11200 | STEWART TITLE CO. | 1,972.83 | 256178 | CHK |
| 11200 | SUMMIT TITLE SERVICES CORP | 2,889.33 | 256179 | CHK |
| 11200 | SUMMIT TITLE SERVICES CORP | 1,113.00 | 256180 | CHK |
| 11200 | SUMMIT TITLE SERVICES CORP | 2,687.23 | 256181 | CHK |
| 11500 | BARBARA TYLER | 1,466.40 | 255179 | CHK |
| 11500 | BISHOP PROPERTY MGT INC | 1,864.73 | 255180 | CHK |
| 11500 | BISSONNETTE, JAMES A & | 2,231.33 | 255181 | CHK |
| 11500 | CHASE | 2,372.33 | 255182 | CHK |
| 11500 | DONOVAN, WILLIAM | 2,630.83 | 255183 | CHK |
| 11500 | DROWNS, 1ST B FAMILY REV TRUST | 1,616.80 | 255184 | CHK |
| 11500 | LUGO, BENJAMIN & | 555.97 | 255185 | CHK |
| 11500 | OCWEN LOAN SERVICING LLC | 2,159.65 | 255186 | CHK |
| 11500 | SANSONE, ANDREW & | 224.95 | 255187 | CHK |
| 11500 | MAY DEPARTMENT STORES CO | 43,641.89 | 255700 | CHK |
| 11500 | 141-143 BURKE ST LLC | 3,783.92 | 255684 | CHK |
| 11500 | AMH REAL ESTATE LLC | 13.44 | 255686 | CHK |
| 11500 | BC-AD PROPERTIES, LLC | 26.40 | 255687 | CHK |



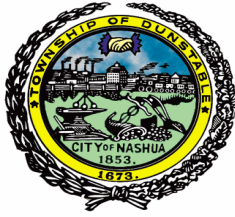
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| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 11500 | CASALE, VINCENT & CARLOTTA | 34.05 | 255689 | CHK |
| 11500 | DION, ROBERT P 2010 REV TR | 22.00 | 255691 | CHK |
| 11500 | DUNSTABLE/LEDGE REALTY, LL | 74.56 | 255693 | CHK |
| 11500 | LK41 REAL ESTATE LLC | 17.60 | 255699 | CHK |
| 11500 | MAY DEPARTMENT STORES CO | 4,244.64 | 255700 | CHK |
| 11500 | OUELLETTE, M & D REV TRUST | 9.32 | 255702 | CHK |
| 11500 | PATTANAM, SATHYAMURTHY K & | 422.40 | 255703 | CHK |
| 11500 | REL & JFL INVESTMENTS | 55.66 | 255704 | CHK |
| 11500 | SLATTERY, DIANE M TRUSTEE | 105.35 | 255706 | CHK |
| 11500 | STINSON PARK ASSOCIATES, L | 106.22 | 255707 | CHK |
| 11500 | TANGUAY, PAUL J & MANON M | 59.28 | 255708 | CHK |
| 11500 | J CHET ROGERS LLC | 3,500.00 | 255480 | CHK |
| 11500 | ANTHONY M AMBRIANO ESQ | 1,971.76 | 255833 | CHK |
| 14144 | PURCHASE POWER | 3,000.00 | 254795 | CHK |
| 20800 | PARK CONSTRUCTION CORP | (23,345.76) | 254998 | CHK |
| 20800 | PICHETTE BROS CONSTRUCTION INC | 735.00 | 255527 | CHK |
| 20800 | PICHETTE BROS CONSTRUCTION CO | 340.00 | 255528 | CHK |
| 20800 | ALBANESE D & S INC | 52,008.74 | 255829 | CHK |
| 20850 | PICHETTE BROS CONSTRUCTION INC | 14.65 | 255527 | CHK |
| 20850 | PICHETTE BROS CONSTRUCTION CO | 6.89 | 255528 | CHK |
| 20850 | ALBANESE D & S INC | 68.32 | 255829 | CHK |
| 21418 | NH RETIREMENT SYSTEM | 1,522,612.79 | 15476 | ACH |
| 21420 | NH RETIREMENT SYSTEM | 371,851.30 | 15476 | ACH |
| 21422 | NH RETIREMENT SYSTEM | 421,225.07 | 15476 | ACH |
| 21425 | NH RETIREMENT SYSTEM | 395,617.50 | 15476 | ACH |
| 21432 | TSA CONSULTING GROUP | 41,280.59 | 15510 | ACH |
| 21432 | TSA CONSULTING GROUP | 801.18 | 15545 | ACH |
| 21432 | TSA CONSULTING GROUP | 40,800.79 | 15574 | ACH |
| 21440 | HARTFORD LIFE IPD GROUP ANNUIT | 35,931.72 | 15497 | ACH |
| 21440 | HARTFORD LIFE IPD GROUP ANNUIT | 26,769.33 | 15532 | ACH |
| 21440 | HARTFORD LIFE IPD GROUP ANNUIT | 36,129.75 | 15561 | ACH |
| 21467 | BENEFIT STRATEGIES (FLEX) | 19,760.71 | 15485 | ACH |
| 21467 | BENEFIT STRATEGIES (FLEX) | 38,236.42 | 15552 | ACH |
| 21475 | CITIZENS BANK | 3,149.48 | 254756 | CHK |
| 21475 | CITIZENS BANK | 2,195.96 | 255350 | CHK |
| 21475 | CITIZENS BANK | 3,163.19 | 255755 | CHK |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 2,007.00 | 15493 | ACH |
| 21485 | FIREFIGHTERS LOCAL 789 | 4,080.72 | 15496 | ACH |
| 21485 | IAFF LOCAL 789 | 236.00 | 15498 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 198.00 | 15501 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 1,008.00 | 15502 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 805.50 | 15503 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 416.00 | 15504 | ACH |
| 21485 | NPLE-LOCAL #4831 | 244.98 | 15506 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 275.12 | 15508 | ACH |
| 21485 | TREAS NASHUA TEACHERS UNION | 15,999.24 | 15509 | ACH |
| 21485 | UAW LOCAL 2232 | 730.76 | 15511 | ACH |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 1,989.00 | 15529 | ACH |



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| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 21485 | FIREFIGHTERS LOCAL 789 | 4,056.43 | 15531 | ACH |
| 21485 | IAFF LOCAL 789 | 236.00 | 15533 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 198.00 | 15536 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 992.00 | 15537 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 801.00 | 15538 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 416.00 | 15539 | ACH |
| 21485 | NPLE-LOCAL #4831 | 236.99 | 15541 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 275.12 | 15543 | ACH |
| 21485 | TREAS NASHUA TEACHERS UNION | 860.72 | 15544 | ACH |
| 21485 | UAW LOCAL 2232 | 735.38 | 15546 | ACH |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 1,968.62 | 15557 | ACH |
| 21485 | FIREFIGHTERS LOCAL 789 | 4,056.43 | 15560 | ACH |
| 21485 | IAFF LOCAL 789 | 234.00 | 15562 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 198.00 | 15565 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 1,008.00 | 15566 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 828.00 | 15567 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 416.00 | 15568 | ACH |
| 21485 | NPLE-LOCAL #4831 | 236.99 | 15570 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 295.88 | 15572 | ACH |
| 21485 | TREAS NASHUA TEACHERS UNION | 15,931.66 | 15573 | ACH |
| 21485 | UAW LOCAL 2232 | 760.83 | 15575 | ACH |
| 21485 | AMERICAN FEDERATION OF TEACHER | 92.50 | 254755 | CHK |
| 21485 | AMERICAN FEDERATION OF TEACHER | 2.00 | 255349 | CHK |
| 21485 | AMERICAN FEDERATION OF TEACHER | 92.50 | 255754 | CHK |
| 21490 | UNITED WAY OF GREATER NASHUA | 579.11 | 254770 | CHK |
| 21490 | UNITED WAY OF GREATER NASHUA | 219.30 | 255362 | CHK |
| 21490 | UNITED WAY OF GREATER NASHUA | 581.11 | 255768 | CHK |
| 21495 | WAGE ASSIGNMENT | 318.00 | 15494 | ACH |
| 21495 | WAGE ASSIGNMENT | 594.00 | 15495 | ACH |
| 21495 | WAGE ASSIGNMENT | 219.23 | 15499 | ACH |
| 21495 | WAGE ASSIGNMENT | 175.00 | 15500 | ACH |
| 21495 | WAGE ASSIGNMENT | 259.00 | 15507 | ACH |
| 21495 | WAGE ASSIGNMENT | 318.00 | 15530 | ACH |
| 21495 | WAGE ASSIGNMENT | 219.23 | 15534 | ACH |
| 21495 | WAGE ASSIGNMENT | 175.00 | 15535 | ACH |
| 21495 | WAGE ASSIGNMENT | 259.00 | 15542 | ACH |
| 21495 | WAGE ASSIGNMENT | 318.00 | 15558 | ACH |
| 21495 | WAGE ASSIGNMENT | 594.00 | 15559 | ACH |
| 21495 | WAGE ASSIGNMENT | 219.23 | 15563 | ACH |
| 21495 | WAGE ASSIGNMENT | 175.00 | 15564 | ACH |
| 21495 | WAGE ASSIGNMENT | 259.00 | 15571 | ACH |
| 21495 | WAGE ASSIGNMENT | 1,278.00 | 254757 | CHK |
| 21495 | WAGE ASSIGNMENT | 1.15 | 254758 | CHK |
| 21495 | WAGE ASSIGNMENT | 89.27 | 254759 | CHK |
| 21495 | WAGE ASSIGNMENT | 598.81 | 254760 | CHK |
| 21495 | WAGE ASSIGNMENT | 104.00 | 254761 | CHK |
| 21495 | WAGE ASSIGNMENT | 275.00 | 254762 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,280.85 | 254763 | CHK |



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| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 21495 | WAGE ASSIGNMENT | 75.00 | 254764 | CHK |
| 21495 | WAGE ASSIGNMENT | 11.54 | 254765 | CHK |
| 21495 | WAGE ASSIGNMENT | 103.50 | 254766 | CHK |
| 21495 | WAGE ASSIGNMENT | 382.09 | 254767 | CHK |
| 21495 | WAGE ASSIGNMENT | 237.00 | 254768 | CHK |
| 21495 | WAGE ASSIGNMENT | 197.69 | 254769 | CHK |
| 21495 | WAGE ASSIGNMENT | 348.58 | 254771 | CHK |
| 21495 | WAGE ASSIGNMENT | 53.35 | 254772 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,399.00 | 255351 | CHK |
| 21495 | WAGE ASSIGNMENT | 1.15 | 255352 | CHK |
| 21495 | WAGE ASSIGNMENT | 89.27 | 255353 | CHK |
| 21495 | WAGE ASSIGNMENT | 801.97 | 255354 | CHK |
| 21495 | WAGE ASSIGNMENT | 104.00 | 255355 | CHK |
| 21495 | WAGE ASSIGNMENT | 275.00 | 255356 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,280.85 | 255357 | CHK |
| 21495 | WAGE ASSIGNMENT | 25.00 | 255358 | CHK |
| 21495 | WAGE ASSIGNMENT | 11.54 | 255359 | CHK |
| 21495 | WAGE ASSIGNMENT | 103.50 | 255360 | CHK |
| 21495 | WAGE ASSIGNMENT | 237.00 | 255361 | CHK |
| 21495 | WAGE ASSIGNMENT | 123.15 | 255363 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,278.00 | 255756 | CHK |
| 21495 | WAGE ASSIGNMENT | 1.15 | 255757 | CHK |
| 21495 | WAGE ASSIGNMENT | 89.27 | 255758 | CHK |
| 21495 | WAGE ASSIGNMENT | 985.28 | 255759 | CHK |
| 21495 | WAGE ASSIGNMENT | 104.00 | 255760 | CHK |
| 21495 | WAGE ASSIGNMENT | 275.00 | 255761 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,280.85 | 255762 | CHK |
| 21495 | WAGE ASSIGNMENT | 75.00 | 255763 | CHK |
| 21495 | WAGE ASSIGNMENT | 11.54 | 255764 | CHK |
| 21495 | WAGE ASSIGNMENT | 103.50 | 255765 | CHK |
| 21495 | WAGE ASSIGNMENT | 237.00 | 255766 | CHK |
| 21495 | WAGE ASSIGNMENT | 197.69 | 255767 | CHK |
| 21495 | WAGE ASSIGNMENT | 490.44 | 255769 | CHK |
| 21495 | WAGE ASSIGNMENT | 101.36 | 255770 | CHK |
| 21538 | NASHUA TEACHERS UNION | 2,537.21 | 15505 | ACH |
| 21538 | NASHUA TEACHERS UNION | 84.56 | 15540 | ACH |
| 21538 | NASHUA TEACHERS UNION | 2,537.21 | 15569 | ACH |
| 21907 | ALL STATES TITLE SVC | 13.00 | 256160 | CHK |
| 21907 | CHRISTINE PATE | 98.20 | 256161 | CHK |
| 21907 | GLEN PONCET | 167.20 | 256168 | CHK |
| 21907 | JOSHUA LOCKE | 110.20 | 256169 | CHK |
| 21907 | LEAH BEAN | 9.00 | 256170 | CHK |
| 21907 | MELISSA LEACH | 194.20 | 256172 | CHK |
| 21907 | MOLLY WILD | 120.20 | 256173 | CHK |
| 21907 | TINA VERVILLE | 104.20 | 256182 | CHK |
| 21907 | VINTEK INC | 17.00 | 256183 | CHK |
| 21921 | STATE OF NH -MV | 14,267.47 | 15474 | ACH |
| 21921 | STATE OF NH -MV | 13,057.15 | 15475 | ACH |



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| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 21921 | STATE OF NH -MV | 13,367.64 | 15480 | ACH |
| 21921 | STATE OF NH -MV | 11,988.73 | 15492 | ACH |
| 21921 | STATE OF NH -MV | 11,665.25 | 15512 | ACH |
| 21921 | STATE OF NH -MV | 10,771.80 | 15513 | ACH |
| 21921 | STATE OF NH -MV | 19,005.51 | 15517 | ACH |
| 21921 | STATE OF NH -MV | 39,321.29 | 15523 | ACH |
| 21921 | STATE OF NH -MV | 32,634.03 | 15524 | ACH |
| 21921 | STATE OF NH -MV | 29,156.71 | 15547 | ACH |
| 21921 | STATE OF NH -MV | 19,706.89 | 15548 | ACH |
| 21921 | STATE OF NH -MV | 18,883.09 | 15549 | ACH |
| 21921 | STATE OF NH -MV | 20,087.17 | 15550 | ACH |
| 21921 | STATE OF NH -MV | 23,120.46 | 15555 | ACH |
| 21921 | STATE OF NH -MV | 19,295.80 | 15576 | ACH |
| 21922 | STATE OF NH DEPT OF SAFETY | 16.50 | 254821 | CHK |
| 21922 | STATE OF NH DEPT OF SAFETY | 16.50 | 255820 | CHK |
| TOTAL 1 - GENERAL FUND | | \$3,988,737.00 | | |
| 101 - MAYOR | | | | |
| 54421 | CONWAY OFFICE SOLUTIONS | 90.00 | 255865 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 73.88 | 254828 | CHK |
| 55400 | CITIZENS BANK CREDIT CARD | Omni Hotel | 229.37 | 920150302 |
| 55400 | CITIZENS BANK CREDIT CARD | Omni Hotel | 229.37 | 920150302 |
| 55400 | CITIZENS BANK CREDIT CARD | Omni Hotel | 229.37 | 920150302 |
| 55400 | CITIZENS BANK CREDIT CARD | Omni Hotel | 229.37 | 920150302 |
| 55400 | CITIZENS BANK CREDIT CARD | Omni Hotel | 122.72 | 920150302 |
| 61100 | WB MASON CO INC | 35.07 | 255036 | CHK |
| 68300 | CITIZENS BANK CREDIT CARD | Omni Hotel | 106.65 | 920150302 |
| 68300 | CITIZENS BANK CREDIT CARD | WYNNE | 80.00 | 920150302 |
| TOTAL 101 - MAYOR | | \$1,425.80 | | |
| 102 - BOARD OF ALDERMEN | | | | |
| 54421 | CONWAY OFFICE SOLUTIONS | 154.00 | 255865 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 150.40 | 254830 | CHK |
| 61100 | WB MASON CO INC | 40.02 | 255036 | CHK |
| 61100 | ANCO SIGNS & STAMPS INC | 11.30 | 255413 | CHK |
| TOTAL 102 - BOARD OF ALDERMEN | | \$355.72 | | |
| 103 - LEGAL | | | | |
| 54421 | CONWAY OFFICE SOLUTIONS | 90.00 | 255865 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 125.50 | 254831 | CHK |
| 55421 | CITIZENS BANK CREDIT CARD | NH Bar Association | 50.00 | 920150302 |
| 55421 | CITIZENS BANK CREDIT CARD | NH Bar Association | 50.00 | 920150302 |
| 61100 | WB MASON CO INC | 187.99 | 255982 | CHK |
| 61807 | MATTHEW BENDER & CO | 461.02 | 254965 | CHK |



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| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 103 - LEGAL | | \$964.51 | | |
| 107 - CITY CLERK | | | | |
| 53435 | INCLUSION SOLUTIONS LLC | 1,565.55 | 255479 | CHK |
| 53435 | LHS ASSOC INC | 2,000.00 | 255492 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 275.00 | 255865 | CHK |
| 55200 | THE ACADEMY OF CERTIFIED | 50.00 | 254844 | CHK |
| 55607 | PETTY CASH | 5.60 | 255371 | CHK |
| 55607 | INCLUSION SOLUTIONS LLC | 59.40 | 255479 | CHK |
| 55607 | OFFICE ALTERNATIVES LLC | 35.00 | 255520 | CHK |
| 55699 | LHS ASSOC INC | 370.00 | 255492 | CHK |
| 61100 | OFFICE ALTERNATIVES LLC | 979.00 | 255520 | CHK |
| 61100 | WB MASON CO INC | 199.95 | 255982 | CHK |
| TOTAL 107 - CITY CLERK | | \$5,539.50 | | |
| 109 - CIVIC & COMMUNITY ACTIVITIES | | | | |
| 55207 | NH MUNICIPAL ASSOCIATION LLC | 25,000.00 | 255927 | CHK |
| 56200 | TRACY WAMPLER | 300.00 | 255035 | CHK |
| 56207 | NASHUA AREA ARTISTS ASSOC | 2,293.00 | 255752 | CHK |
| TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES | | \$27,593.00 | | |
| 111 - HUMAN RESOURCES | | | | |
| 54421 | CONWAY OFFICE SOLUTIONS | 126.00 | 255865 | CHK |
| 55200 | IPMA-HR | 390.00 | 254808 | CHK |
| 55425 | SCOTT LEARD | 40.00 | 254950 | CHK |
| 55425 | LAURA COLEBROOKE | 25.00 | 255862 | CHK |
| 55425 | KAYLA MCCORMACK | 25.00 | 255916 | CHK |
| 55425 | JOANNA PAROLIN | 25.00 | 255931 | CHK |
| 55425 | JESSICA ROOT | 25.00 | 255951 | CHK |
| 61100 | WB MASON CO INC | 79.58 | 255036 | CHK |
| 61100 | WB MASON CO INC | 40.66 | 255982 | CHK |
| 61807 | THE TELEGRAPH | 120.00 | 254797 | CHK |
| TOTAL 111 - HUMAN RESOURCES | | \$896.24 | | |
| 113 - BENEFITS | | | | |
| 59580 | STATE OF NH UC | 1,614.98 | 255023 | CHK |
| TOTAL 113 - BENEFITS | | \$1,614.98 | | |
| 118 - OTHER GENERAL GOV'T | | | | |
| 45370 | NASHUA HYDROPOWER ASSOCIATES | 63.84 | 15518 | ACH |
| TOTAL 118 - OTHER GENERAL GOV'T | | \$63.84 | | |
| 120 - TELECOMMUNICATIONS | | | | |



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| FUND#: 1000- GENERAL FUND | | | | | |
| 120 - TELECOMMUNICATIONS | | | | | |
| 55109 | FAIRPOINT COMMUNICATIONS | 810.95 | 254806 | CHK | |
| 55109 | LANGUAGE LINE SERVICES | 416.93 | 254948 | CHK | |
| 55109 | BAYRING COMMUNICATIONS | 2,164.12 | 255384 | CHK | |
| 55109 | SUSAN LOVERING | 33.00 | 255781 | CHK | |
| 55109 | FAIRPOINT COMMUNICATIONS | 2,453.18 | 255788 | CHK | |
| 55109 | PAETEC COMMUNICATIONS INC | 2,042.77 | 255813 | CHK | |
| 55109 | PAETEC COMMUNICATIONS INC | 689.33 | 255814 | CHK | |
| TOTAL 120 - TELECOMMUNICATIONS | | \$8,610.28 | | | |
| 122 - INFORMATION TECHNOLOGY | | | | | |
| 54407 | ASPEXSOLUTIONS INC | 3,413.00 | 254858 | CHK | |
| 54407 | CDW GOVERNMENT | 546.00 | 254881 | CHK | |
| 54407 | MHC SOFTWARE INC | 14,028.30 | 254973 | CHK | |
| 54407 | CDW GOVERNMENT | 938.00 | 255429 | CHK | |
| 54407 | KRONOS INC | 54,003.44 | 255489 | CHK | |
| 54407 | NAMESCAPE CORP | 328.00 | 255508 | CHK | |
| 54407 | T2 SYSTEMS INC | 750.00 | 255551 | CHK | |
| 54407 | CDW GOVERNMENT | 2,100.00 | 255854 | CHK | |
| 54407 | HARRIS COMPUTER SYSTEMS | 18,300.00 | 255890 | CHK | |
| 54407 | CITIZENS BANK CREDIT CARD | NLI SHAREFILE | 109.55 | 920150301 | ACH |
| 54407 | CITIZENS BANK CREDIT CARD | NEOVATION.COM | 20.00 | 920150301 | ACH |
| 54407 | CITIZENS BANK CREDIT CARD | FOREIGN EXCHANGE FEE | 1.50 | 920150301 | ACH |
| 54407 | CITIZENS BANK CREDIT CARD | EVERNOTE.COM | 5.00 | 920150301 | ACH |
| 54407 | CITIZENS BANK CREDIT CARD | EVERNOTE.COM | 5.00 | 920150302 | ACH |
| 54407 | CITIZENS BANK CREDIT CARD | CBI MALWAREBYTES CORP | 24.95 | 920150302 | ACH |
| 54407 | CITIZENS BANK CREDIT CARD | CTO CITRIX ONLINE.COM | 55.00 | 920150302 | ACH |
| 54414 | SHI INTERNATIONAL CORP | 4,444.29 | 255019 | CHK | |
| 54414 | KRONOS INC | 10,192.68 | 255489 | CHK | |
| 54428 | AFFILIATED COMPUTER SERVICES | 18,035.82 | 254845 | CHK | |
| 54487 | J LAWRENCE HALL INC | 258.69 | 255904 | CHK | |
| 55118 | AT & T MOBILITY | 62.54 | 255382 | CHK | |
| 55118 | AT & T MOBILITY | 105.18 | 255383 | CHK | |
| 61100 | CITIZENS BANK CREDIT CARD | EASYKEYSCOM INC | 20.85 | 920150302 | ACH |
| 61607 | T2 SYSTEMS INC | 48.04 | 255969 | CHK | |
| 61615 | CONWAY OFFICE SOLUTIONS | 10,167.00 | 254892 | CHK | |
| 61615 | CONWAY OFFICE SOLUTIONS | 580.27 | 255438 | CHK | |
| 71221 | AMAZON | 397.53 | 255381 | CHK | |
| 71221 | DELL MARKETING LP | 665.49 | 255442 | CHK | |
| 71221 | BRUCE CODAGNONE | 120.62 | 255775 | CHK | |
| 71221 | T2 SYSTEMS INC | 4,168.24 | 255969 | CHK | |
| TOTAL 122 - INFORMATION TECHNOLOGY | | \$143,894.98 | | | |
| 126 - FINANCIAL SERVICES | | | | | |
| 45913 | PETTY CASH | 7.00 | 255371 | CHK | |
| 53467 | MAILINGS UNLIMITED | 847.25 | 255914 | CHK | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---------------------------------------|-----------------------------|--------------------|-----------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 126 - FINANCIAL SERVICES | | | | |
| 54421 | CONWAY OFFICE SOLUTIONS | (66.00) | 255438 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 547.00 | 255865 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 96.71 | 254834 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 87.58 | 255403 | CHK |
| 55607 | US POSTAL SERVICE | 342.00 | 255377 | CHK |
| 55607 | MAILINGS UNLIMITED | 181.07 | 255914 | CHK |
| 61100 | WB MASON CO INC | 83.50 | 255036 | CHK |
| 61100 | WB MASON CO INC | 264.05 | 255567 | CHK |
| 61100 | PRICE DIGESTS | 165.00 | 255941 | CHK |
| 61100 | WB MASON CO INC | 254.79 | 255982 | CHK |
| TOTAL 126 - FINANCIAL SERVICES | | \$2,809.95 | | |
| 129 - CITY BUILDINGS | | | | |
| 54100 | PSNH-LARGE POWER | 5,932.93 | 255400 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 107.08 | 254903 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 114.97 | 255388 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 223.47 | 255397 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 429.77 | 255815 | CHK |
| 54236 | STANLEY CONVERGENT SECURITY | 624.48 | 255963 | CHK |
| 54243 | CONTROL TECHNOLOGIES INC | 1,072.72 | 255437 | CHK |
| 54243 | J LAWRENCE HALL INC | 400.53 | 255904 | CHK |
| 54280 | B & S LOCKSMITHS INC | 247.70 | 254859 | CHK |
| 54280 | HILLYARD/MANCHESTER | 2,498.00 | 254926 | CHK |
| 54280 | HUFF & GAUTHIER INC | 60.00 | 254932 | CHK |
| 54280 | PROTECTION ONE SECURITY | 86.64 | 255008 | CHK |
| 54280 | PETTY CASH | 21.90 | 255371 | CHK |
| 54280 | FAY ELECTRIC MOTORS | 453.82 | 255453 | CHK |
| 54280 | PEABODY SUPPLY CO | 85.32 | 255524 | CHK |
| 54280 | BLUE TARP FINANCIAL | 42.47 | 255847 | CHK |
| 55118 | AT & T MOBILITY | 126.69 | 255382 | CHK |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 789.39 | 255514 | CHK |
| 61499 | CVS WHOLESALE FLAGS | 241.00 | 254896 | CHK |
| 61499 | WB MASON CO INC | 357.92 | 255036 | CHK |
| TOTAL 129 - CITY BUILDINGS | | \$13,916.80 | | |
| 130 - PURCHASING | | | | |
| 54421 | CONWAY OFFICE SOLUTIONS | 2,299.00 | 255865 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 376.75 | 254832 | CHK |
| 54828 | CONWAY OFFICE SOLUTIONS | 5,848.00 | 255438 | CHK |
| 55500 | THE TELEGRAPH | 2,245.58 | 254822 | CHK |
| 55500 | UNION LEADER CORP --19828 | 675.41 | 254826 | CHK |
| 55500 | CITIZENS BANK CREDIT CARD | Dice.com 395.00 | 920150302 | ACH |
| 61100 | LINDENMEYR MUNROE | 350.65 | 254952 | CHK |
| 61100 | WB MASON CO INC | 82.00 | 255036 | CHK |
| 61100 | WB MASON CO INC | 6.45 | 255567 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--------------------------------------|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 130 - PURCHASING | | \$12,278.84 | | |
| 132 - ASSESSING | | | | |
| 54421 | CONWAY OFFICE SOLUTIONS | 90.00 | 255865 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 109.70 | 254836 | CHK |
| 55307 | PETTY CASH | 25.54 | 255370 | CHK |
| 55307 | PETTY CASH | 10.30 | 255371 | CHK |
| 55400 | PETTY CASH | 53.88 | 255371 | CHK |
| 55400 | M & N SPORTS LLC | 411.60 | 255497 | CHK |
| 55400 | ANGELO MARINO | 347.53 | 255782 | CHK |
| TOTAL 132 - ASSESSING | | \$1,048.55 | | |
| 134 - GIS | | | | |
| 54407 | ESRI INC | 25,000.00 | 255450 | CHK |
| 55421 | PAMELA ANDRUSKEVICH | 294.00 | 255771 | CHK |
| 61650 | WB MASON CO INC | 160.33 | 255036 | CHK |
| TOTAL 134 - GIS | | \$25,454.33 | | |
| 142 - WOODLAWN CEMETERY | | | | |
| 54114 | LIBERTY UTILITIES - NH | 52.85 | 255796 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 295.07 | 255476 | CHK |
| 54280 | NASHUA WALLPAPER & PAINT CO | 387.92 | 255513 | CHK |
| 54280 | BLUE TARP FINANCIAL | 21.21 | 255847 | CHK |
| 55109 | PAETEC COMMUNICATIONS INC | 16.30 | 255813 | CHK |
| 61300 | DENNIS K BURKE INC | 833.32 | 255870 | CHK |
| 61499 | PETTY CASH | 11.64 | 255371 | CHK |
| 61705 | MAYNARD & LESIEUR INC | 379.00 | 254967 | CHK |
| TOTAL 142 - WOODLAWN CEMETERY | | \$1,997.31 | | |
| 144 - EDGEWOOD CEMETERY | | | | |
| 54141 | PENNICHUCK WATER WORKS INC | 125.75 | 254817 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 58.54 | 254928 | CHK |
| 54280 | PETTY CASH | 55.00 | 255371 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 178.50 | 255476 | CHK |
| 54280 | NASHUA WALLPAPER & PAINT CO | 34.99 | 255925 | CHK |
| 54600 | MAFFEES GARAGE INC | 198.88 | 255913 | CHK |
| 61300 | DENNIS K BURKE INC | 845.93 | 254900 | CHK |
| 61535 | C J ROUSSEAU TRUCKING | 525.00 | 254875 | CHK |
| 61705 | MAYNARD & LESIEUR, INC. | 56.50 | 254969 | CHK |
| TOTAL 144 - EDGEWOOD CEMETERY | | \$2,079.09 | | |
| 150 - POLICE | | | | |
| 44184 | NASHUA POLICE DEPARTMENT | 39.99 | 254791 | CHK |
| 52800 | FRANCIS SULLIVAN | 607.50 | 254796 | CHK |



City of Nashua, New Hampshire
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ACCOUNTS PAYABLE
Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 150 - POLICE | | | | |
| 52809 | DAVID CARRIGAN | 120.00 | 254776 | CHK |
| 52809 | JOSEPH FAY | 199.00 | 255778 | CHK |
| 53135 | WARREN D FITZGERALD PHD | 1,890.00 | 255566 | CHK |
| 54100 | PSNH | 289.82 | 254818 | CHK |
| 54100 | PSNH | 434.68 | 255816 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 657.22 | 255388 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 39.65 | 255794 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 44.18 | 255805 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 1,419.51 | 255873 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 23.80 | 254817 | CHK |
| 54243 | J LAWRENCE HALL INC | 321.00 | 254936 | CHK |
| 54243 | J LAWRENCE HALL INC | 1,293.40 | 255481 | CHK |
| 54243 | J LAWRENCE HALL INC | 224.00 | 255904 | CHK |
| 54280 | DEPENDABLE LOCK SERVICE INC | 12.00 | 254901 | CHK |
| 54280 | DUST-AWAY | 684.75 | 254906 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3073 | 326.46 | 254929 | CHK |
| 54280 | KT ASSOCIATES | 3,871.00 | 254947 | CHK |
| 54280 | TOTAL AIR SUPPLY INC | 85.30 | 255031 | CHK |
| 54280 | LOWE'S - 3502 | 35.44 | 255495 | CHK |
| 54280 | NORMAN E DAY INC | 3,103.92 | 255516 | CHK |
| 54280 | REXEL | 83.47 | 255537 | CHK |
| 54280 | CHEM DRY OF FOUR SEASONS | 340.86 | 255858 | CHK |
| 54280 | DEPENDABLE LOCK SERVICE INC | 10.00 | 255871 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3073 | 44.52 | 255895 | CHK |
| 54280 | METRO GROUP INC | 221.00 | 255919 | CHK |
| 54280 | REXEL | 32.82 | 255948 | CHK |
| 54407 | ESRI INC | 700.00 | 255450 | CHK |
| 54407 | LEXISNEXIS A DIV REED ELSEVIER | 149.00 | 255491 | CHK |
| 54414 | ELECTRONIC ENVIRONMENTS CORP | 4,825.00 | 255446 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 1,462.00 | 255865 | CHK |
| 54487 | ASAP FIRE & SAFETY CORP | 2,129.25 | 254857 | CHK |
| 54600 | MANCHESTER HARLEY-DAVIDSON | 272.66 | 254961 | CHK |
| 54600 | TMDE CALIBRATION LABS INC | 62.50 | 255030 | CHK |
| 54600 | BEST FORD | 50.00 | 255845 | CHK |
| 54600 | GRANITE STATE GLASS | 50.00 | 255886 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 1,385.98 | 254833 | CHK |
| 54849 | COMCAST CABLE COMMUNICATIONS I | 232.85 | 254804 | CHK |
| 54849 | FAIRPOINT COMMUNICATIONS | 252.42 | 254806 | CHK |
| 54849 | DIRECTV INC | 11.55 | 255386 | CHK |
| 54849 | COMCAST CABLE COMMUNICATIONS I | 127.85 | 255787 | CHK |
| 54849 | FAIRPOINT COMMUNICATIONS | 97.02 | 255788 | CHK |
| 54849 | VERIZON WIRELESS-286546928 | 1,183.73 | 255823 | CHK |
| 54899 | US POSTAL SERVICE | 342.00 | 254838 | CHK |
| 55109 | PAETEC COMMUNICATIONS INC | 178.82 | 255814 | CHK |
| 55118 | VERIZON WIRELESS-581499451 | 436.24 | 255406 | CHK |
| 55200 | NESPIN | 250.00 | 255394 | CHK |
| 55200 | NTOA | 150.00 | 255812 | CHK |
| 55307 | ROBERT LACERDA | 44.80 | 254789 | CHK |



City of Nashua, New Hampshire
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ACCOUNTS PAYABLE
Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|-----------|-----------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 150 - POLICE | | | | |
| 55307 | RICHARD SPRANKLE | 44.80 | 255373 | CHK |
| 55400 | PETTY CASH | 28.15 | 254794 | CHK |
| 55400 | PETER CINFO | 210.00 | 255774 | CHK |
| 55400 | CITIZENS BANK CREDIT CARD | 401.12 | 920150302 | ACH |
| 55607 | USPS-CMRS-PB #14658595 | 1,000.00 | 15556 | ACH |
| 55607 | UNITED PARCEL SERVICE | 24.61 | 254827 | CHK |
| 55607 | UNITED PARCEL SERVICE | 15.28 | 255821 | CHK |
| 55699 | LUTHERAN COMMUNITY SERVICE INC | 90.00 | 254815 | CHK |
| 55699 | KERRY FIRE PROTECTION INC | 250.00 | 254945 | CHK |
| 55699 | AMERICAN SECURITY & FIRE PROTE | 185.00 | 255834 | CHK |
| 55699 | GATE CITY FENCE CO INC | 1,440.00 | 255881 | CHK |
| 55699 | J P PEST SERVICES | 34.30 | 255905 | CHK |
| 61100 | WB MASON CO INC | 1,571.36 | 255036 | CHK |
| 61100 | HOME DEPOT CREDIT SERVICE 3073 | 67.94 | 255895 | CHK |
| 61100 | WB MASON CO INC | 2,247.22 | 255982 | CHK |
| 61107 | BEN'S UNIFORMS | 270.00 | 254865 | CHK |
| 61107 | DICK AVARD'S HABERDASHERY | 157.00 | 254902 | CHK |
| 61107 | BEN'S UNIFORMS | 288.87 | 255844 | CHK |
| 61107 | DICK AVARD'S HABERDASHERY | 118.50 | 255872 | CHK |
| 61110 | RILEYS SPORT SHOP INC | 333.75 | 255538 | CHK |
| 61121 | EAGLE POINT GUN | 15,170.00 | 254907 | CHK |
| 61121 | LAW ENFORCEMENT TARGETS INC | 486.54 | 254949 | CHK |
| 61121 | RILEYS SPORT SHOP INC | 1,911.25 | 255538 | CHK |
| 61142 | BOUND TREE MEDICAL, LLC | 84.57 | 254870 | CHK |
| 61142 | AIRGAS USA LLC | 505.30 | 255410 | CHK |
| 61142 | AIRGAS USA LLC | 101.06 | 255828 | CHK |
| 61185 | PRENDO FORENSICS | 48.18 | 255007 | CHK |
| 61299 | RAY ALLEN MANUFACTURING CO INC | 699.41 | 255009 | CHK |
| 61299 | GLOBAL INDUSTRIAL EQUIPMENT | 406.43 | 255462 | CHK |
| 61299 | RAY ALLEN MANUFACTURING CO INC | 259.98 | 255536 | CHK |
| 61300 | WEX BANK | 860.43 | 255037 | CHK |
| 61428 | CENTRAL PAPER PRODUCTS CO | 368.78 | 254882 | CHK |
| 61428 | THE DURKIN CO INC | 431.69 | 255444 | CHK |
| 61428 | F W WEBB CO | 99.24 | 255451 | CHK |
| 61650 | WB MASON CO INC | 296.85 | 255036 | CHK |
| 61650 | WB MASON CO INC | 696.21 | 255982 | CHK |
| 61799 | BEST FORD | 152.69 | 254867 | CHK |
| 61799 | CALEA | 335.00 | 254877 | CHK |
| 61799 | CARPARTS OF NASHUA | 2.88 | 254878 | CHK |
| 61799 | MACMULKIN CHEVROLET INC | 640.41 | 254959 | CHK |
| 61799 | MANCHESTER HARLEY-DAVIDSON | 685.60 | 254961 | CHK |
| 61799 | MHQ MUNICIPAL VEHICLES | 787.13 | 254974 | CHK |
| 61799 | BEST FORD | 233.50 | 255421 | CHK |
| 61799 | CARPARTS OF NASHUA | 180.92 | 255427 | CHK |
| 61799 | FISHER AUTO PARTS INC | (143.84) | 255455 | CHK |
| 61799 | MANCHESTER HARLEY-DAVIDSON | 102.92 | 255500 | CHK |
| 61799 | MHQ MUNICIPAL VEHICLES | 992.80 | 255506 | CHK |



City of Nashua, New Hampshire
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ACCOUNTS PAYABLE
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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|--------------------|-----------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 150 - POLICE | | | | |
| 61799 | NORTHERN FOREIGN CAR PARTS INC | 246.72 | 255517 | CHK |
| 61799 | SAM'S CLUB DIRECT-0860 | 110.10 | 255540 | CHK |
| 61799 | BEST FORD | 121.72 | 255845 | CHK |
| 61799 | CARPARTS OF NASHUA | 1.95 | 255853 | CHK |
| 61799 | G H BERLIN OIL CO | 82.50 | 255879 | CHK |
| 61799 | MHQ MUNICIPAL VEHICLES | 101.00 | 255920 | CHK |
| 61799 | TOWERS MOTOR PARTS CORP | 21.98 | 255973 | CHK |
| 61799 | CITIZENS BANK CREDIT CARD | 110.00 | 920150302 | ACH |
| | RPM Motorcycle Service | | | |
| 61807 | PDR | 155.80 | 255395 | CHK |
| 71025 | SNAP ON TOOLS | 417.58 | 255959 | CHK |
| 71221 | DELL MARKETING LP | 3,249.66 | 254898 | CHK |
| 71221 | TESSCO INC | 494.51 | 255029 | CHK |
| 71221 | AXIS BUSINESS SOLUTIONS | 12,124.00 | 255415 | CHK |
| 71221 | TESSCO INC | 112.80 | 255556 | CHK |
| 71400 | SCUBA.COM | 3,361.40 | 255017 | CHK |
| 71400 | LIFEGUARD SYSTEMS INC | 506.60 | 255494 | CHK |
| 71407 | RILEYS SPORT SHOP INC | 896.00 | 255538 | CHK |
| TOTAL 150 - POLICE | | \$88,137.11 | | |
| 152 - FIRE | | | | |
| 52800 | CHRISTOPHER DIAS | 447.00 | 254884 | CHK |
| 52800 | KARL GERHARD | 911.25 | 254918 | CHK |
| 52800 | JAMES W KIRK | 525.00 | 254946 | CHK |
| 54100 | PSNH | 452.73 | 254819 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 207.04 | 254812 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 543.32 | 254903 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 42.58 | 255388 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 170.62 | 255791 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 139.08 | 255792 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 67.67 | 255793 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 56.34 | 255807 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 75.08 | 255808 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 39.95 | 255873 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 330.42 | 254817 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 596.53 | 255397 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 839.26 | 255815 | CHK |
| 54228 | J P PEST SERVICES | 89.00 | 254937 | CHK |
| 54243 | AE MECHANICAL INC | 2,510.90 | 255408 | CHK |
| 54280 | CHICK BEAULIEU INC | 385.00 | 254883 | CHK |
| 54280 | NEW ENGLAND BACKFLOW INC | 1,690.00 | 254986 | CHK |
| 54280 | BELLETTES INC | 3.41 | 255419 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 89.30 | 255476 | CHK |
| 54280 | GRANITE STATE GLASS | 395.00 | 255886 | CHK |
| 54280 | NH SAFE & LOCK CO INC | 772.50 | 255928 | CHK |
| 54280 | TATE BROS PAVING CO INC | 2,800.00 | 255970 | CHK |
| 54414 | COMPUTER HUT dba IT INSIDERS | 479.95 | 254890 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|--------------------|-----------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 152 - FIRE | | | | |
| 54421 | CONWAY OFFICE SOLUTIONS | 808.50 | 255865 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 223.26 | 254835 | CHK |
| 55118 | AT & T MOBILITY | 168.04 | 255382 | CHK |
| 55118 | VERIZON WIRELESS-842015493 | 80.06 | 255407 | CHK |
| 55118 | PAETEC COMMUNICATIONS INC | 10.59 | 255813 | CHK |
| 55400 | CITIZENS BANK CREDIT CARD | 946.00 | 920150301 | ACH |
| | Delta Airlines | | | |
| 55421 | MINUTEMAN FIRE & RESCUE APPARA | 1,200.00 | 255390 | CHK |
| 55699 | TRUE BLUE CLEANERS | 82.94 | 255558 | CHK |
| 55699 | TRUE BLUE CLEANERS | 113.10 | 255975 | CHK |
| 55699 | CITIZENS BANK CREDIT CARD | 991.90 | 920150302 | ACH |
| | Holiday Inn - Nashua | | | |
| 55699 | CITIZENS BANK CREDIT CARD | (991.90) | 920150302 | ACH |
| | NH Bar Association | | | |
| 61100 | WB MASON CO INC | 126.91 | 255982 | CHK |
| 61107 | HUNTRESS UNIFORMS | 40.00 | 254933 | CHK |
| 61107 | HUNTRESS UNIFORMS | 59.70 | 255899 | CHK |
| 61110 | BERGERON PROTECTIVE CLOTHING | 237.45 | 254866 | CHK |
| 61110 | BERGERON PROTECTIVE CLOTHING | 16,735.55 | 255420 | CHK |
| 61299 | SANEL AUTO PARTS CO | 19.47 | 255955 | CHK |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 89.28 | 255514 | CHK |
| 61699 | GRANITE CITY ELECTRIC SUPPLY | 181.38 | 254920 | CHK |
| 61699 | R B ALLEN CO INC | 700.00 | 255946 | CHK |
| 61699 | VOICE SYSTEMS INC | 134.00 | 255981 | CHK |
| 61709 | BELLETTES INC | 21.58 | 255419 | CHK |
| 61799 | TST HYDRAULICS INC | 48.00 | 255559 | CHK |
| 61799 | SANEL AUTO PARTS CO | 3.82 | 255955 | CHK |
| 61807 | JONES & BARTLETT LEARNING | 617.50 | 255789 | CHK |
| 61830 | KEVIN KERRIGAN | 25.00 | 254787 | CHK |
| 61830 | BRIAN MORRISSEY | 25.00 | 254979 | CHK |
| 68355 | CITIZENS BANK CREDIT CARD | 991.90 | 920150302 | ACH |
| | NH Bar Association | | | |
| 71432 | INDUSTRIAL CHEM LABS | 79.90 | 255901 | CHK |
| TOTAL 152 - FIRE | | \$38,427.86 | | |
| 153 - BUILDING INSPECTION | | | | |
| 55118 | VERIZON WIRELESS-642044677 | 80.02 | 255824 | CHK |
| 55307 | PETTY CASH | 26.28 | 255371 | CHK |
| 55699 | B & S LOCKSMITHS INC | 180.05 | 255838 | CHK |
| TOTAL 153 - BUILDING INSPECTION | | \$286.35 | | |
| 155 - CODE ENFORCEMENT | | | | |
| 55118 | AT & T MOBILITY | 94.20 | 255382 | CHK |
| 55307 | KYLE METCALF | 331.52 | 255783 | CHK |
| 61807 | PUBLIC AGENCY TRAINING COUNCIL | 30.00 | 255818 | CHK |
| TOTAL 155 - CODE ENFORCEMENT | | \$455.72 | | |
| 156 - EMERGENCY MANAGEMENT | | | | |



City of Nashua, New Hampshire
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ACCOUNTS PAYABLE
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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE | |
|---|-----------------------------|--------------------|--------|-----------|-----|
| FUND#: 1000- GENERAL FUND | | | | | |
| 156 - EMERGENCY MANAGEMENT | | | | | |
| 54407 | EMERGENCY COMMUNICATIONS | 36,000.00 | 255447 | CHK | |
| 68325 | AMAZON | 38.92 | 255750 | CHK | |
| TOTAL 156 - EMERGENCY MANAGEMENT | | \$36,038.92 | | | |
| 157 - CITYWIDE COMMUNICATIONS | | | | | |
| 54100 | PSNH | 598.81 | 254819 | CHK | |
| 54100 | PSNH | 838.15 | 255816 | CHK | |
| 54435 | DELL MARKETING LP | 414.92 | 254898 | CHK | |
| 55118 | VERIZON WIRELESS-581499451 | 40.03 | 255406 | CHK | |
| 55421 | CITIZENS BANK CREDIT CARD | APCO International | 85.00 | 920150302 | ACH |
| 55421 | CITIZENS BANK CREDIT CARD | APCO International | 55.00 | 920150302 | ACH |
| 55421 | CITIZENS BANK CREDIT CARD | Southwest | 580.00 | 920150302 | ACH |
| 55421 | CITIZENS BANK CREDIT CARD | Southwest | 25.00 | 920150302 | ACH |
| 55421 | CITIZENS BANK CREDIT CARD | Southwest | 623.00 | 920150302 | ACH |
| 55421 | CITIZENS BANK CREDIT CARD | Southwest | 25.00 | 920150302 | ACH |
| 55699 | PAGE STREET LEASING LLC | 75.00 | 254997 | CHK | |
| 61299 | PETTY CASH | 4.97 | 254794 | CHK | |
| 61299 | CDW GOVERNMENT | 250.47 | 254881 | CHK | |
| 61299 | MOTOROLA SOLUTIONS INC | 1,442.00 | 255391 | CHK | |
| 61299 | FISHER AUTO PARTS INC | 149.29 | 255455 | CHK | |
| 71207 | DELL MARKETING LP | 2,276.30 | 255442 | CHK | |
| 71207 | NORMAN E DAY INC | 2,860.00 | 255516 | CHK | |
| TOTAL 157 - CITYWIDE COMMUNICATIONS | | \$10,342.94 | | | |
| 160 - PUBLIC WORKS-ADMIN/ENGINEERING | | | | | |
| 54100 | PSNH | 920.50 | 255816 | CHK | |
| 54114 | LIBERTY UTILITIES - NH | 17.39 | 255388 | CHK | |
| 54114 | DIRECT ENERGY BUSINESS | 7.79 | 255873 | CHK | |
| 54141 | PENNICHUCK WATER WORKS INC | 61.15 | 255397 | CHK | |
| 54421 | CONWAY OFFICE SOLUTIONS | 355.84 | 255865 | CHK | |
| 54828 | US BANK EQUIPMENT FINANCE | 198.72 | 254830 | CHK | |
| 55109 | PAETEC COMMUNICATIONS INC | 7.41 | 255813 | CHK | |
| 55118 | AT & T MOBILITY | 202.45 | 255382 | CHK | |
| 55118 | AT & T MOBILITY | 37.50 | 255383 | CHK | |
| 55307 | WILLIAM KEATING | 24.64 | 254785 | CHK | |
| 55307 | GIUSEPPE MENDOLA | 35.34 | 254790 | CHK | |
| 55307 | WILLIAM TOOMEY | 304.08 | 255375 | CHK | |
| 55400 | NEW ENGLAND CHAPTER APWA | 150.00 | 255810 | CHK | |
| 55699 | HW STAFFING SOLUTIONS | 403.20 | 254934 | CHK | |
| 55699 | ASAP SPRINKLER LLC | 1,250.00 | 255414 | CHK | |
| 55699 | HW STAFFING SOLUTIONS | 459.90 | 255478 | CHK | |
| 55699 | JAN PRO CLEANING SYSTEMS NE | 665.00 | 255482 | CHK | |
| 55699 | ASAP FIRE & SAFETY CORP | 236.00 | 255835 | CHK | |
| 55699 | HW STAFFING SOLUTIONS | 403.20 | 255900 | CHK | |
| 55699 | J P PEST SERVICES | 92.46 | 255905 | CHK | |



City of Nashua, New Hampshire
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ACCOUNTS PAYABLE
Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 160 - PUBLIC WORKS-ADMIN/ENGINEERING | | | | |
| 61100 | WB MASON CO INC | 469.56 | 255567 | CHK |
| 61107 | ALECS SHOE STORE INC | 94.95 | 255411 | CHK |
| 61107 | GRAINGER | 86.02 | 255465 | CHK |
| 61299 | WB MASON CO INC | 32.32 | 255036 | CHK |
| 61299 | AMAZON | 163.20 | 255381 | CHK |
| 61299 | MAINE TECHNICAL SOURCE | 527.09 | 255498 | CHK |
| 61299 | NEW ENGLAND PAPER & SUPPLY | 169.63 | 255514 | CHK |
| 61310 | ALTERNATIVE VEHICLE SERVICE GR | 360.74 | 255837 | CHK |
| TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING | | \$7,736.08 | | |
| 161 - STREETS | | | | |
| 54100 | PSNH | 1,719.79 | 254819 | CHK |
| 54100 | PSNH | 124.06 | 255398 | CHK |
| 54100 | PSNH | 4,106.78 | 255816 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | (877.33) | 255873 | CHK |
| 54275 | HI-WAY SAFETY SYSTEMS INC | 15,111.58 | 254924 | CHK |
| 54280 | UNIFIRST CORPORATION | 28.76 | 255032 | CHK |
| 54280 | UNIFIRST CORPORATION | 57.52 | 255560 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 214.00 | 255865 | CHK |
| 54600 | BASS FIRST AID SERVICE | 627.45 | 254861 | CHK |
| 54600 | LIBERTY INTNL TRUCKS OF NH LLC | 300.00 | 254951 | CHK |
| 54600 | MAYNARD & LESIEUR INC | 59.50 | 254966 | CHK |
| 54600 | NASHUA OUTDOOR POWER EQUIPMENT | 108.93 | 254983 | CHK |
| 54600 | FASTENAL CO | 70.00 | 255452 | CHK |
| 54600 | HOWARD P FAIRFIELD LLC | 380.00 | 255477 | CHK |
| 54600 | MB TRACTOR & EQUIPMENT | 152.22 | 255503 | CHK |
| 54600 | MCDEVITT TRUCKS INC | 186.31 | 255504 | CHK |
| 54600 | NAPA AUTO PARTS | 177.29 | 255509 | CHK |
| 54600 | SANEL AUTO PARTS CO | 169.67 | 255542 | CHK |
| 54600 | SANEL AUTO PARTS CO | 22.28 | 255545 | CHK |
| 54600 | TENNANT SALES & SERVICE CO | 219.95 | 255555 | CHK |
| 54600 | CARPARTS OF NASHUA | 22.54 | 255853 | CHK |
| 54600 | CHAPPELL TRACTOR SALES INC | 96.26 | 255856 | CHK |
| 54600 | FREIGHTLINER OF NH INC | 255.14 | 255878 | CHK |
| 54600 | HOWARD P FAIRFIELD LLC | 280.00 | 255896 | CHK |
| 54600 | NAPA AUTO PARTS | 62.07 | 255922 | CHK |
| 54600 | SANEL AUTO PARTS CO | 403.75 | 255957 | CHK |
| 54600 | SOUTHWORTH-MILTON INC | 101.74 | 255960 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 109.70 | 254837 | CHK |
| 55109 | PAETEC COMMUNICATIONS INC | 21.18 | 255813 | CHK |
| 55118 | AT & T MOBILITY | 217.39 | 255382 | CHK |
| 55699 | ACCUWELD | 424.50 | 255827 | CHK |
| 61100 | WB MASON CO INC | 582.92 | 255567 | CHK |
| 61107 | ALECS SHOE STORE INC | 319.95 | 254848 | CHK |
| 61107 | UNIFIRST CORPORATION | 549.27 | 255032 | CHK |
| 61107 | ALECS SHOE STORE INC | 309.90 | 255411 | CHK |
| 61107 | UNIFIRST CORPORATION | 1,316.17 | 255560 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 161 - STREETS | | | | |
| 61107 | ALECS SHOE STORE INC | 304.90 | 255830 | CHK |
| 61107 | PHOENIX SCREEN PRINTING | 2,818.90 | 255934 | CHK |
| 61166 | AIRGAS USA LLC | 73.85 | 254846 | CHK |
| 61166 | BOT L GAS INC | 127.00 | 254869 | CHK |
| 61166 | AIRGAS USA LLC | 252.68 | 255410 | CHK |
| 61166 | BOT L GAS INC | 127.00 | 255423 | CHK |
| 61299 | UNITED PARCEL SERVICE | 4.60 | 254827 | CHK |
| 61299 | BASS FIRST AID SERVICE | 494.40 | 254861 | CHK |
| 61299 | BLUE TARP FINANCIAL | 7.19 | 254868 | CHK |
| 61299 | OMEGA INDUSTRIAL SUPPLY INC | 802.65 | 255521 | CHK |
| 61299 | R WHITE EQUIPMENT CENTER INC | 16.00 | 255533 | CHK |
| 61299 | SANEL AUTO PARTS CO | 116.39 | 255957 | CHK |
| 61300 | DENNIS K BURKE INC | 20,381.76 | 254900 | CHK |
| 61300 | DENNIS K BURKE INC | 20,183.76 | 255870 | CHK |
| 61307 | SHATTUCK MALONE OIL CO | 18,216.27 | 255401 | CHK |
| 61307 | SHATTUCK MALONE OIL CO | 3,167.97 | 255819 | CHK |
| 61310 | ALTERNATIVE VEHICLE SERVICE GR | 1,913.10 | 255837 | CHK |
| 61507 | CONTINENTAL PAVING INC | 577.61 | 254891 | CHK |
| 61507 | CONTINENTAL PAVING INC | 537.63 | 255436 | CHK |
| 61507 | CONTINENTAL PAVING INC | 571.68 | 255864 | CHK |
| 61521 | FL MERRILL CONSTRUCTION INC | 1,805.21 | 254912 | CHK |
| 61535 | BROX INDUSTRIES INC | 310.26 | 254872 | CHK |
| 61535 | BROX INDUSTRIES INC | 291.00 | 255849 | CHK |
| 61542 | PERMA LINE CORP OF NEW ENGLAND | 223.40 | 255002 | CHK |
| 61542 | PERMA LINE CORP OF NEW ENGLAND | 1,027.15 | 255525 | CHK |
| 61556 | OCEAN STATE SIGNAL CO | 2,080.00 | 254992 | CHK |
| 61556 | HIGHWAY TECH | 2,564.00 | 255474 | CHK |
| 61560 | CORRIVEAU ROUTHIER INC | 180.00 | 254893 | CHK |
| 61562 | BLUE TARP FINANCIAL | 2,500.00 | 255847 | CHK |
| 61709 | CARPARTS OF NASHUA | 455.08 | 255853 | CHK |
| 61799 | BELLETTES INC | 10.23 | 254864 | CHK |
| 61799 | CARPARTS OF NASHUA | (8.23) | 255427 | CHK |
| 61799 | NAPA AUTO PARTS | (5.57) | 255509 | CHK |
| 61799 | SANEL AUTO PARTS CO | 3.06 | 255545 | CHK |
| 61799 | BOT L GAS INC | 19.00 | 255848 | CHK |
| 61799 | F W WEBB CO | 19.38 | 255876 | CHK |
| 61799 | SANEL AUTO PARTS CO | 12.67 | 255957 | CHK |
| 71025 | LARSDUN LLC | 25.99 | 255490 | CHK |
| 71025 | VIBCO VIBRATORS | 2,331.11 | 255563 | CHK |
| 71025 | NAPA AUTO PARTS | 12.18 | 255922 | CHK |
| 71608 | MARLIN CONTROLS INC | 2,549.14 | 254963 | CHK |
| 71999 | NAPA AUTO PARTS | 9.53 | 255509 | CHK |
| 71999 | SANEL AUTO PARTS CO | 32.28 | 255957 | CHK |

TOTAL 161 - STREETS **\$115,173.45**

162 - STREET LIGHTING

| | | | | |
|-------|------|--------|--------|-----|
| 54100 | PSNH | 265.10 | 254819 | CHK |
|-------|------|--------|--------|-----|



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---------------------------------------|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 162 - STREET LIGHTING | | | | |
| 54100 | PSNH | 530.23 | 255398 | CHK |
| 54100 | JOHNSONS ELECTRIC INC | 725.00 | 255486 | CHK |
| 54276 | PSNH | 1,226.00 | 255399 | CHK |
| 54276 | PSNH | 413.30 | 255817 | CHK |
| TOTAL 162 - STREET LIGHTING | | \$3,159.63 | | |
| 166 - PARKING LOTS | | | | |
| 44521 | JILL GAGE | 31.00 | 254940 | CHK |
| 44521 | NICK LUSTIG | 17.00 | 254990 | CHK |
| 45321 | DARTMOUTH-HITCHCOCK | 11,760.00 | 255441 | CHK |
| 54100 | PSNH | 1,341.89 | 255398 | CHK |
| 54100 | PSNH | 715.35 | 255816 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 77.92 | 255815 | CHK |
| 54280 | GAGNONS ELECTRICAL SERVICE INC | 150.00 | 255459 | CHK |
| 54280 | GAGNONS ELECTRICAL SERVICE INC | 125.00 | 255880 | CHK |
| 55607 | UNITED PARCEL SERVICE | 10.18 | 254827 | CHK |
| 55699 | LOOMIS | 61.08 | 254954 | CHK |
| 55699 | UNITED SITE SERVICES NORTHEAST | 54.97 | 255977 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 156.87 | 255476 | CHK |
| 71999 | GRAINGER | 307.36 | 255464 | CHK |
| TOTAL 166 - PARKING LOTS | | \$14,808.62 | | |
| 171 - COMMUNITY SERVICES | | | | |
| 54100 | PSNH | 1,183.08 | 255398 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 186.93 | 255815 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 357.00 | 255865 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 339.00 | 255405 | CHK |
| 55200 | NACCHO | 430.00 | 255392 | CHK |
| 55200 | APHA PUBLICATION SALES | 200.00 | 255786 | CHK |
| 55307 | ALLISON COTE | 14.73 | 254773 | CHK |
| 55600 | ALPHAGRAPHS | 105.00 | 254850 | CHK |
| 61100 | WB MASON CO INC | 360.04 | 255982 | CHK |
| 61299 | PETROCELLI MARKETING GROUP | 238.03 | 255003 | CHK |
| TOTAL 171 - COMMUNITY SERVICES | | \$3,413.81 | | |
| 172 - COMMUNITY HEALTH | | | | |
| 55118 | AT & T MOBILITY | 50.43 | 255382 | CHK |
| 55307 | APRIL TORHAN | 123.76 | 254799 | CHK |
| 55307 | BETTY WENDT | 25.64 | 254800 | CHK |
| 55607 | CHRISTINE M CARON | 30.00 | 254775 | CHK |
| 61142 | NH MEDICAL DENTAL SUPPLY LLC | 260.00 | 255515 | CHK |
| TOTAL 172 - COMMUNITY HEALTH | | \$489.83 | | |
| 173 - ENVIRONMENTAL HEALTH | | | | |



City of Nashua, New Hampshire
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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|-----------------------------|-----------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 173 - ENVIRONMENTAL HEALTH | | | | |
| 54600 | D & R TOWING INC | 80.00 | 255869 | CHK |
| 55118 | AT & T MOBILITY | 31.27 | 255382 | CHK |
| 55400 | MEHA | 25.00 | 255389 | CHK |
| TOTAL 173 - ENVIRONMENTAL HEALTH | | \$136.27 | | |
| 175 - WELFARE ASSISTANCE | | | | |
| 55810 | 188 CONCORD ST LLC | 322.00 | 255190 | CHK |
| 55810 | 28-34 RAILROAD SQUARE LLC | 700.00 | 255191 | CHK |
| 55810 | 82 WEST HOLLIS ST LLC | 600.00 | 255192 | CHK |
| 55810 | ALI IQBAL AHMED | 587.35 | 255193 | CHK |
| 55810 | BCAD PROPERTIES | 675.00 | 255195 | CHK |
| 55810 | BOULDER PARK APARTMENTS LLC | 501.17 | 255196 | CHK |
| 55810 | COUNTRY BARN MOTEL | 301.00 | 255197 | CHK |
| 55810 | ANIL D'SILVA | 186.87 | 255198 | CHK |
| 55810 | RAYMOND L FORREST | 775.00 | 255200 | CHK |
| 55810 | CONSTANCE GAUTHIER | 420.00 | 255201 | CHK |
| 55810 | DIANNE FONG LEE | 330.00 | 255202 | CHK |
| 55810 | MARTIN C LEGAY | 700.00 | 255203 | CHK |
| 55810 | LOUIS MICHAUD | 750.00 | 255204 | CHK |
| 55810 | SAMUEL K MWANIKI | 850.00 | 255205 | CHK |
| 55810 | NASHUA INVESTORS LTD | 924.38 | 255206 | CHK |
| 55810 | GILLES QUIRION | 850.00 | 255207 | CHK |
| 55810 | SOUTHERN NH SERV MNGT CORP | 50.00 | 255208 | CHK |
| 55810 | ROBERT J STEBER | 277.00 | 255209 | CHK |
| 55810 | 18-24 ASH STREET LLC | 700.00 | 255712 | CHK |
| 55810 | 188 CONCORD ST LLC | 1,477.00 | 255713 | CHK |
| 55810 | 28-34 RAILROAD SQUARE LLC | 1,000.00 | 255714 | CHK |
| 55810 | 32 B REAL ESTATE LLC | 370.00 | 255715 | CHK |
| 55810 | CASIMIR PLACE LP | 850.00 | 255716 | CHK |
| 55810 | COUNTRY BARN MOTEL | 1,260.00 | 255717 | CHK |
| 55810 | TERRY DAKIN | 205.00 | 255718 | CHK |
| 55810 | DIANE DUCHARME | 700.00 | 255719 | CHK |
| 55810 | AVERLIE INGRAM | 720.30 | 255720 | CHK |
| 55810 | RONALD L'HEUREUX | 722.91 | 255721 | CHK |
| 55810 | LAMERAND ENTERPRISES | 800.00 | 255722 | CHK |
| 55810 | MCCHANDLER LLC | 776.00 | 255724 | CHK |
| 55810 | SCOTT ROGERS | 950.00 | 255725 | CHK |
| 55810 | DAVID RYALL | 525.00 | 255726 | CHK |
| 55810 | SOLO PROPERTY GROUP LLC | 675.00 | 255727 | CHK |
| 55810 | THE FRONT DOOR AGENCY INC | 650.00 | 255728 | CHK |
| 55810 | PETER M TSOUKARIS | 800.00 | 255729 | CHK |
| 55810 | 188 CONCORD ST LLC | 287.00 | 256186 | CHK |
| 55810 | 23-25 TEMPLE ST REALTY LLC | 476.27 | 256187 | CHK |
| 55810 | KENNETH P BLANCHARD | 530.32 | 256188 | CHK |
| 55810 | COUNTRY BARN MOTEL | 630.00 | 256189 | CHK |
| 55810 | DONALD D DOBENS | 471.04 | 256190 | CHK |
| 55810 | BRENDA M JASTRAB | 500.00 | 256191 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---------------------------------------|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 175 - WELFARE ASSISTANCE | | | | |
| 55810 | K & M LU PROPERTIES LLC | 76.48 | 256192 | CHK |
| 55810 | RONALD L'HEUREUX | 785.00 | 256193 | CHK |
| 55810 | MP HOUSING INC | 675.00 | 256194 | CHK |
| 55810 | DOUGLAS POIRIER | 710.80 | 256195 | CHK |
| 55810 | RIVERVIEW GARDEN CO LLC | 381.00 | 256196 | CHK |
| 55810 | SALVI ENTERPRISES LLC | 600.00 | 256197 | CHK |
| 55810 | BRIAN VITIELLO | 1,176.21 | 256198 | CHK |
| 55814 | LIBERTY UTILITIES | 180.35 | 255188 | CHK |
| 55814 | NORTHEAST UTILITIES | 209.15 | 255189 | CHK |
| 55814 | LIBERTY UTILITIES | 125.00 | 255709 | CHK |
| 55814 | LIBERTY UTILITIES | 488.68 | 255710 | CHK |
| 55814 | NORTHEAST UTILITIES | 1,172.66 | 255711 | CHK |
| 55814 | LIBERTY UTILITIES | 2,224.38 | 256184 | CHK |
| 55814 | NORTHEAST UTILITIES | 516.88 | 256185 | CHK |
| 55816 | MARKET BASKET ACCT 2589096 | 908.75 | 255723 | CHK |
| 55818 | MARKET BASKET ACCT 2589096 | 131.02 | 255723 | CHK |
| 55820 | ANCTIL ROCHETTE FUNERAL HOME | 750.00 | 255194 | CHK |
| 55820 | FARWELL FUNERAL SERVICE INC | 750.00 | 255199 | CHK |
| TOTAL 175 - WELFARE ASSISTANCE | | \$37,736.97 | | |
| 177 - PARKS & RECREATION | | | | |
| 44549 | TARA HAPPY | 40.00 | 255176 | CHK |
| 54100 | PSNH | 6,661.74 | 254819 | CHK |
| 54100 | PSNH | 46.84 | 255398 | CHK |
| 54100 | PSNH | 14.71 | 255816 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 40.94 | 254811 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 89.19 | 254813 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 125.48 | 254903 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 42.36 | 255797 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 50.83 | 255806 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 16.90 | 255873 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 6,440.05 | 254817 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 4,963.94 | 255397 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 4,545.81 | 255815 | CHK |
| 54250 | CORRIVEAU ROUTHIER INC | 193.75 | 254893 | CHK |
| 54250 | HOME DEPOT CREDIT SERVICE 3065 | 22.76 | 254928 | CHK |
| 54250 | HARRY W WELLS & SON INC | 226.48 | 255471 | CHK |
| 54250 | ASAP FIRE & SAFETY CORP | 728.90 | 255835 | CHK |
| 54253 | PIONEER TREE SERVICE LLC | 900.00 | 255938 | CHK |
| 54280 | ASAP FIRE & SAFETY CORP | 324.99 | 254857 | CHK |
| 54280 | B & S LOCKSMITHS INC | 477.15 | 254859 | CHK |
| 54280 | BANNER SYSTEMS OF MASSACHUSETT | 250.00 | 254860 | CHK |
| 54280 | BEARINGS SPECIALTY CO INC | 136.30 | 254862 | CHK |
| 54280 | GATE CITY FENCE CO INC | 135.00 | 254917 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 1,316.18 | 254928 | CHK |
| 54280 | JOHNSONS ELECTRIC INC | 184.59 | 254944 | CHK |
| 54280 | LOWE'S - 3502 | 240.35 | 254955 | CHK |



City of Nashua, New Hampshire
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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|-------------------------------------|--------------------------------|----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 177 - PARKS & RECREATION | | | | |
| 54280 | M & M ELECTRICAL SUPPLY CO INC | 166.03 | 254957 | CHK |
| 54280 | NASHUA FARMERS EXCHANGE INC | 49.75 | 254982 | CHK |
| 54280 | NASHUA OUTDOOR POWER EQUIPMENT | 160.61 | 254983 | CHK |
| 54280 | NASHUA WALLPAPER & PAINT CO | 777.84 | 254984 | CHK |
| 54280 | SAM'S CLUB DIRECT-0860 | 128.20 | 255014 | CHK |
| 54280 | STATELINE IRRIGATION | 381.60 | 255024 | CHK |
| 54280 | AFFILIATED HVAC SERVICES LLC | 462.50 | 255409 | CHK |
| 54280 | B & S LOCKSMITHS INC | 37.50 | 255416 | CHK |
| 54280 | C J ROUSSEAU TRUCKING | 525.00 | 255426 | CHK |
| 54280 | F W WEBB CO | 22.39 | 255451 | CHK |
| 54280 | HAMPDEN ENGINEERING CORP | 2,027.48 | 255469 | CHK |
| 54280 | HARRY W WELLS & SON INC | 841.80 | 255471 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 171.30 | 255476 | CHK |
| 54280 | JOHN DEERE LANDSCAPES LLC | 464.22 | 255485 | CHK |
| 54280 | JOHNSONS ELECTRIC INC | 1,745.42 | 255486 | CHK |
| 54280 | MARSHALL SIGNS INC | 718.00 | 255501 | CHK |
| 54280 | PEABODY SUPPLY CO | 791.02 | 255524 | CHK |
| 54280 | PIONEER ATHLETICS | 95.70 | 255529 | CHK |
| 54280 | TOWN OF MERRIMACK | 200.00 | 255557 | CHK |
| 54280 | ASAP SPRINKLER LLC | 530.00 | 255836 | CHK |
| 54280 | B & S LOCKSMITHS INC | 120.00 | 255838 | CHK |
| 54280 | BELLETTES INC | 107.88 | 255843 | CHK |
| 54280 | BROX INDUSTRIES INC | 244.87 | 255849 | CHK |
| 54280 | F W WEBB CO | 38.72 | 255876 | CHK |
| 54280 | GATE CITY FENCE CO INC | 750.00 | 255881 | CHK |
| 54280 | GEMPLER'S | 99.10 | 255882 | CHK |
| 54280 | GRAINGER | 665.04 | 255884 | CHK |
| 54280 | HAMPDEN ENGINEERING CORP | 3,703.80 | 255889 | CHK |
| 54280 | HARRY W WELLS & SON INC | 104.00 | 255891 | CHK |
| 54280 | JOHN DEERE LANDSCAPES LLC | 1,346.16 | 255906 | CHK |
| 54280 | JOHNSONS ELECTRIC INC | 3,387.51 | 255907 | CHK |
| 54280 | LOWE'S - 3502 | 40.83 | 255909 | CHK |
| 54280 | M & M ELECTRICAL SUPPLY CO INC | 281.31 | 255911 | CHK |
| 54280 | NASHUA WALLPAPER & PAINT CO | 218.48 | 255925 | CHK |
| 54280 | STATELINE IRRIGATION | 23.18 | 255965 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 94.50 | 255865 | CHK |
| 54487 | NASHUA OUTDOOR POWER EQUIPMENT | 14.65 | 254983 | CHK |
| 54600 | HUDSON SMALL ENGINE | 48.00 | 254930 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 83.85 | 255404 | CHK |
| 55109 | PAETEC COMMUNICATIONS INC | 8.63 | 255813 | CHK |
| 55118 | AT & T MOBILITY | 164.51 | 255382 | CHK |
| 55118 | AT & T MOBILITY | 37.50 | 255383 | CHK |
| 55200 | NEIBLE INC | 650.00 | 254985 | CHK |
| 55400 | NESTMA | 310.00 | 255809 | CHK |
| 55642 | JAMES A DAVALA | 145.00 | 255153 | CHK |
| 55642 | CHRISTIAN FERLAN | 45.00 | 255155 | CHK |
| 55642 | JASON FERLAN | 45.00 | 255156 | CHK |
| 55642 | GERALD GADBOIS | 190.00 | 255157 | CHK |



City of Nashua, New Hampshire
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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|-------------------------------------|--------------------------------|----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 177 - PARKS & RECREATION | | | | |
| 55642 | SEAN-MICHAEL LANG | 168.00 | 255162 | CHK |
| 55642 | MICHAEL J RINALDI | 45.00 | 255168 | CHK |
| 55642 | DALE STEARNS | 240.00 | 255175 | CHK |
| 55642 | TAYLOR SACCO | 405.00 | 255682 | CHK |
| 55642 | KEVIN COYLE | 595.00 | 256118 | CHK |
| 55642 | JAMES A DAVALA | 55.00 | 256119 | CHK |
| 55642 | GERALD GADBOIS | 45.00 | 256127 | CHK |
| 55654 | 60's INVASION | 800.00 | 254840 | CHK |
| 55654 | AMERICAN LEGION BAND | 600.00 | 254853 | CHK |
| 55654 | DON H CAVEN | 625.00 | 254879 | CHK |
| 55654 | COMMUNITY EVENTS LLC | 1,000.00 | 254889 | CHK |
| 55654 | ALEX MARKOSKI | 500.00 | 254962 | CHK |
| 55654 | RAYMOND STREET KLEZMER BAND | 1,000.00 | 255010 | CHK |
| 55654 | SWANK MOTION PICTURES | 1,223.00 | 255549 | CHK |
| 55654 | CHARLOTTE ANNE DORE | 350.00 | 255857 | CHK |
| 55654 | TERESA MOLER | 150.00 | 255921 | CHK |
| 55654 | JUDITH PANCOAST | 300.00 | 255930 | CHK |
| 55699 | AMERICAN RED CROSS | 105.00 | 254803 | CHK |
| 61100 | WB MASON CO INC | 647.12 | 255567 | CHK |
| 61107 | M & N SPORTS LLC | 878.95 | 254958 | CHK |
| 61114 | SEASONAL SPECIALTY STORES | 599.72 | 255018 | CHK |
| 61114 | STREAMLINE AQUATICS LLC | 515.43 | 255548 | CHK |
| 61114 | JOHNSONS ELECTRIC INC | 685.84 | 255907 | CHK |
| 61114 | SEASONAL SPECIALTY STORES | 137.87 | 255958 | CHK |
| 61128 | BSN SPORTS INC | 991.02 | 254873 | CHK |
| 61128 | HUDSON TROPHY CO | 1,340.00 | 254931 | CHK |
| 61128 | M & N SPORTS LLC | 3,909.55 | 254958 | CHK |
| 61128 | M & N SPORTS LLC | 27.50 | 255912 | CHK |
| 61300 | DENNIS K BURKE INC | 2,674.22 | 255870 | CHK |
| 61310 | ALTERNATIVE VEHICLE SERVICE GR | 1,070.80 | 255837 | CHK |
| 61542 | MARSHALL SIGNS INC | 297.00 | 254964 | CHK |
| 61799 | BEST FORD | 395.93 | 254867 | CHK |
| 61799 | CARPARTS OF NASHUA | 97.83 | 254878 | CHK |
| 61799 | LIBERTY INTNL TRUCKS OF NH LLC | (45.00) | 254951 | CHK |
| 61799 | MACMULKIN CHEVROLET INC | 105.43 | 254959 | CHK |
| 61799 | NAPA AUTO PARTS | 232.62 | 254980 | CHK |
| 61799 | CARPARTS OF NASHUA | 20.20 | 255427 | CHK |
| 61799 | SANEL AUTO PARTS CO | 258.77 | 255543 | CHK |
| 61799 | SANEL AUTO PARTS CO | 476.39 | 255545 | CHK |
| 61799 | BEST FORD | 527.49 | 255845 | CHK |
| 61799 | CARPARTS OF NASHUA | 255.02 | 255853 | CHK |
| 61799 | MAYNARD & LESIEUR INC | 18.80 | 255915 | CHK |
| 61799 | NAPA AUTO PARTS | 41.70 | 255923 | CHK |
| 61799 | SANEL AUTO PARTS CO | 31.40 | 255956 | CHK |
| 71999 | HUDSON SMALL ENGINE | 1,290.00 | 254930 | CHK |
| 71999 | HUDSON SMALL ENGINE | 160.00 | 255897 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 177 - PARKS & RECREATION | | \$77,326.72 | | |
| 179 - LIBRARY | | | | |
| 54114 | LIBERTY UTILITIES - NH | 252.74 | 254809 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 212.51 | 254903 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 128.26 | 255388 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 317.59 | 255397 | CHK |
| 54280 | HUFF & GAUTHIER INC | 90.00 | 254932 | CHK |
| 54280 | J P PEST SERVICES | 114.00 | 254937 | CHK |
| 54280 | HUFF & GAUTHIER INC | 148.68 | 255898 | CHK |
| 54280 | PIANOARTS INC | 99.00 | 255935 | CHK |
| 54414 | SIRSIDYNIX | 38,082.00 | 255547 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 300.00 | 255865 | CHK |
| 54428 | LIBRARYINSIGHT INC | 695.00 | 255493 | CHK |
| 54428 | SIRSIDYNIX | 4,437.44 | 255547 | CHK |
| 54428 | COMCAST CABLE COMMUNICATIONS I | 102.90 | 255787 | CHK |
| 54428 | PROQUEST INFO & LEARNING | 4,500.00 | 255942 | CHK |
| 54487 | CVS WHOLESALE FLAGS | 54.75 | 255868 | CHK |
| 54487 | STANLEY CONVERGENT SECURITY | 249.48 | 255963 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 133.06 | 254829 | CHK |
| 55109 | AT & T MOBILITY | 32.31 | 255382 | CHK |
| 55300 | LINDA TAGGART | 98.40 | 255027 | CHK |
| 55307 | NICOLE RHEAUME | 8.29 | 254991 | CHK |
| 55307 | SOPHIE SMITH | 20.66 | 255020 | CHK |
| 61100 | ANCO SIGNS & STAMPS INC | 16.40 | 254855 | CHK |
| 61100 | WB MASON CO INC | 192.29 | 255567 | CHK |
| 61299 | PETTY CASH | 21.98 | 254793 | CHK |
| 61299 | GRESSCO LTD | 2,635.00 | 255467 | CHK |
| 61299 | WB MASON CO INC | 74.82 | 255982 | CHK |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 490.72 | 254987 | CHK |
| 61807 | INGRAM LIBRARY SERVICES | 14.47 | 254935 | CHK |
| 61807 | AMAZON | 9.98 | 255381 | CHK |
| 61807 | INGRAM LIBRARY SERVICES | 45.80 | 255903 | CHK |
| 61814 | BAKER & TAYLOR | 411.71 | 255417 | CHK |
| 61816 | PETTY CASH | 13.74 | 254793 | CHK |
| 61816 | ORIENTAL TRADING CO INC | 40.00 | 254994 | CHK |
| 61819 | PETTY CASH | 100.13 | 254793 | CHK |
| 61819 | AC MOORE INC | 39.45 | 254843 | CHK |
| 61819 | SOPHIE SMITH | 200.94 | 255020 | CHK |
| 61819 | COMICS WORKSHOP | 298.00 | 255863 | CHK |
| 61821 | THE NEW YORK TIMES | 878.80 | 255811 | CHK |
| 61830 | NEWSBANK | 7,425.00 | 254989 | CHK |
| TOTAL 179 - LIBRARY | | \$62,986.30 | | |
| 181 - COMMUNITY DEVELOPMENT | | | | |
| 54421 | CONWAY OFFICE SOLUTIONS | 517.00 | 255865 | CHK |
| 54421 | JOSEPH MERRITT & CO INC | 630.00 | 255908 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|-------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 181 - COMMUNITY DEVELOPMENT | | | | |
| 54828 | US BANK EQUIPMENT FINANCE | 364.19 | 254830 | CHK |
| 61100 | WB MASON CO INC | 139.70 | 255036 | CHK |
| 61100 | WB MASON CO INC | 67.50 | 255982 | CHK |
| 61299 | PRECISION GRANITE LLC | 53.00 | 255940 | CHK |
| 61650 | CONWAY OFFICE SOLUTIONS | 9.84 | 254892 | CHK |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | \$1,781.23 | | |
| 182 - PLANNING & ZONING | | | | |
| 55307 | PETTY CASH | 48.72 | 255370 | CHK |
| 55307 | PETTY CASH | 252.00 | 255371 | CHK |
| 55421 | LINDA PANNY | 557.90 | 255369 | CHK |
| 61807 | PUTNEY PRESS | 32.45 | 255944 | CHK |
| 71900 | WB MASON CO INC | 519.90 | 255567 | CHK |
| TOTAL 182 - PLANNING & ZONING | | \$1,410.97 | | |
| 183 - ECONOMIC DEVELOPMENT | | | | |
| 54421 | CONWAY OFFICE SOLUTIONS | 90.00 | 255865 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 73.87 | 254828 | CHK |
| 55400 | PETTY CASH | 5.00 | 255371 | CHK |
| 61100 | WB MASON CO INC | 19.99 | 255036 | CHK |
| TOTAL 183 - ECONOMIC DEVELOPMENT | | \$188.86 | | |
| 191 - SCHOOL | | | | |
| 52300 | GUARDIAN | 3,111.10 | 256037 | CHK |
| 52300 | UNUM LIFE INSURANCE | 1,409.66 | 256106 | CHK |
| 52800 | SARAH BUCKEN | 1,328.00 | 256009 | CHK |
| 52800 | AMY CRAIG | 1,200.00 | 256016 | CHK |
| 52800 | ISABEL GUNTHER | 1,084.80 | 256038 | CHK |
| 52800 | MARISSA HALVATZES | 1,880.80 | 256039 | CHK |
| 52800 | KELLY HOLMES | 540.00 | 256046 | CHK |
| 52800 | DANNO HYNES | 800.00 | 256048 | CHK |
| 52800 | KRISTEN PEREZ | 1,545.60 | 256081 | CHK |
| 52800 | CHRISTOPHER RITTER | 540.00 | 256089 | CHK |
| 52800 | KATHLEEN SAAD | 3,442.00 | 256090 | CHK |
| 52800 | JULIA SANDERS | 1,200.00 | 256093 | CHK |
| 52800 | JOHANNA SEEBA | 1,080.00 | 256098 | CHK |
| 53600 | EDUCATION INC | 186.20 | 255608 | CHK |
| 53614 | CLARK ASSOC | 7,818.00 | 256013 | CHK |
| 53614 | COUNSELING CENTER OF NASHUA | 134.00 | 256015 | CHK |
| 53614 | AMY MCCARTNEY | 4,762.05 | 256062 | CHK |
| 53628 | STATE OF NH CRIMINAL RECORDS | 1,258.00 | 255050 | CHK |
| 53628 | AMERICAN SECURITY & FIRE PROTE | 475.00 | 255054 | CHK |
| 53628 | MICHELLE DEBYE | 170.00 | 255574 | CHK |
| 53628 | JAMES P QUINLAN III | 500.00 | 255649 | CHK |
| 53628 | YOUTH EDUCATIONAL EMPLOYMENT | 250.00 | 255669 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 53628 | STATE OF NH CRIMINAL RECORDS | 694.50 | 255995 | CHK |
| 53628 | D & M STRIPING | 988.06 | 256018 | CHK |
| 54100 | PSNH | 8,704.72 | 255049 | CHK |
| 54100 | PUBLIC SERVICE OF NH-LARGE POW | 13,112.40 | 255128 | CHK |
| 54100 | PSNH | 12,816.19 | 255571 | CHK |
| 54100 | PUBLIC SERVICE OF NH-LARGE POW | 52,609.29 | 255648 | CHK |
| 54100 | PUBLIC SERVICE OF NH-LARGE POW | 39,208.29 | 256085 | CHK |
| 54114 | LIBERTY UTILITIES | 1,006.83 | 255040 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 827.19 | 255042 | CHK |
| 54114 | LIBERTY UTILITIES | 2,366.62 | 255984 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 2,001.00 | 255986 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 2,489.45 | 255041 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 4,079.47 | 255570 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 4,456.11 | 255985 | CHK |
| 54243 | CONTROL TECHNOLOGIES INC | 30,908.50 | 255073 | CHK |
| 54280 | ALTERNATIVE COMMUNICATIONS SVC | 300.00 | 255053 | CHK |
| 54280 | B & S LOCKSMITHS INC | 71.30 | 255057 | CHK |
| 54280 | BSN SPORTS | 7.20 | 255065 | CHK |
| 54280 | MARVELL PLATE GLASS INC | 90.75 | 255112 | CHK |
| 54280 | MERRIMACK BUILDING SUPPLY INC | 437.07 | 255116 | CHK |
| 54280 | NASHUA WALLPAPER & PAINT CO | 489.71 | 255119 | CHK |
| 54280 | SECURADYNE SYSTEMS | 724.00 | 255134 | CHK |
| 54280 | B & S LOCKSMITHS INC | 198.54 | 255583 | CHK |
| 54280 | NASHUA WALLPAPER & PAINT CO | 54.24 | 255638 | CHK |
| 54280 | BLUE TARP FINANCIAL | 61.64 | 256005 | CHK |
| 54280 | D & M STRIPING | 13,911.94 | 256018 | CHK |
| 54280 | J P PEST SERVICES | 100.00 | 256050 | CHK |
| 54280 | MERRIMACK BUILDING SUPPLY INC | 1,803.25 | 256064 | CHK |
| 54280 | NASHUA WALLPAPER & PAINT CO | 826.63 | 256069 | CHK |
| 54280 | SECURADYNE SYSTEMS | 238.00 | 256097 | CHK |
| 54280 | SHIFFLER EQUIPMENT SALES INC | 708.58 | 256099 | CHK |
| 54450 | OFFTECH NEW ENGLAND | 799.00 | 255645 | CHK |
| 54450 | MAILFINANCE | 436.80 | 256061 | CHK |
| 54487 | CRAN BARRY INC | 1,039.06 | 255075 | CHK |
| 54487 | HILLYARD/MANCHESTER | 121.50 | 255096 | CHK |
| 54487 | LEVESQUES SEW & VAC INC | 499.98 | 255106 | CHK |
| 54487 | NELSON PIANO SERVICE | 395.00 | 255121 | CHK |
| 54487 | FOOD SERVICE WAREHOUSE | 6,796.00 | 255615 | CHK |
| 54487 | HILLYARD/MANCHESTER | 250.60 | 255621 | CHK |
| 54487 | REHABILITATION EQUIPMENT ASSOC | 24.20 | 255651 | CHK |
| 54487 | HILLYARD/MANCHESTER | 1,160.88 | 256045 | CHK |
| 54487 | RIDDELL/ALL AMERICAN SPORTS CO | 9,163.75 | 256087 | CHK |
| 54600 | MAYNARD & LESIEUR INC | 30.80 | 255114 | CHK |
| 54600 | SANEL AUTO PARTS CO | 239.16 | 255653 | CHK |
| 54600 | D & R TOWING INC | 610.50 | 256019 | CHK |
| 54600 | TOWERS MOTOR PARTS CORP | 12.58 | 256102 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 847.18 | 254806 | CHK |
| 55109 | BAYRING COMMUNICATIONS | 2,234.37 | 255043 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE | |
|----------------------------------|----------------------------|---------------------------|----------|-----------|-----|
| FUND#: 1000- GENERAL FUND | | | | | |
| 191 - SCHOOL | | | | | |
| 55109 | EARTHLINK BUSINESS | 985.54 | 255044 | CHK | |
| 55109 | EARTHLINK BUSINESS | 219.12 | 255045 | CHK | |
| 55109 | FAIRPOINT COMMUNICATIONS | 101.33 | 255046 | CHK | |
| 55109 | FAIRPOINT COMMUNICATIONS | 34.90 | 255575 | CHK | |
| 55109 | VERIZON WIRELESS 742005979 | 432.86 | 255579 | CHK | |
| 55109 | FAIRPOINT COMMUNICATIONS | 4,971.47 | 255988 | CHK | |
| 55200 | ASCD | 178.00 | 255573 | CHK | |
| 55200 | NHFHCA | 50.00 | 255642 | CHK | |
| 55200 | NHSBA | 7,117.32 | 255644 | CHK | |
| 55200 | AASA | 441.00 | 255987 | CHK | |
| 55200 | NHIAA | 12,075.00 | 255992 | CHK | |
| 55200 | NHSAA | 2,792.35 | 255993 | CHK | |
| 55200 | NH MUSIC EDUCATORS ASSOC | 200.00 | 256075 | CHK | |
| 55300 | NHASEA | 250.00 | 255641 | CHK | |
| 55300 | NHIAA | 40.00 | 255643 | CHK | |
| 55300 | DAVID VARANO | 630.00 | 255662 | CHK | |
| 55300 | CITIZENS BANK CREDIT CARD | Squam Lakes | 300.00 | 9201502 | ACH |
| 55300 | CITIZENS BANK CREDIT CARD | Waleska Soto | 795.00 | 9201502 | ACH |
| 55300 | CITIZENS BANK CREDIT CARD | Waleska Soto | 945.00 | 9201502 | ACH |
| 55300 | CITIZENS BANK CREDIT CARD | Ecotarium | 1,190.00 | 9201502 | ACH |
| 55300 | CITIZENS BANK CREDIT CARD | Ecotarium | 945.00 | 9201502 | ACH |
| 55300 | CITIZENS BANK CREDIT CARD | Mad Sciend of Southern NH | 1,400.00 | 9201502 | ACH |
| 55300 | CITIZENS BANK CREDIT CARD | HEIFER FARM | 495.00 | 920150301 | ACH |
| 55307 | KAREN CREBASE | 69.34 | 255076 | CHK | |
| 55307 | LYNNE JOSEPH | 18.20 | 255102 | CHK | |
| 55307 | MARK LUCAS | 24.92 | 255108 | CHK | |
| 55307 | PAULA PAPANICOLAOU | 37.24 | 255123 | CHK | |
| 55307 | HEATHER BOSLEY | 14.42 | 256007 | CHK | |
| 55307 | DANIEL DONOVAN | 10.42 | 256022 | CHK | |
| 55307 | KELLIE GABRIEL | 46.48 | 256032 | CHK | |
| 55307 | ELAINE HATFIELD | 7.56 | 256042 | CHK | |
| 55307 | MARGARET REYNOLDS | 83.44 | 256086 | CHK | |
| 55400 | CITIZENS BANK CREDIT CARD | US AIRWAY | 479.00 | 920150301 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | US AIRWAY | 479.00 | 920150301 | ACH |
| 55500 | CONCORD MONITOR | 524.68 | 254805 | CHK | |
| 55500 | LOWELL PUBLISHING CO | 2,029.60 | 254814 | CHK | |
| 55500 | THE TELEGRAPH | 904.05 | 254822 | CHK | |
| 55500 | UNION LEADER CORP --19828 | 474.38 | 254826 | CHK | |
| 55600 | THE COPY SHOP | 1,815.00 | 255074 | CHK | |
| 55600 | PREMIER AGENDAS INC | 2,180.00 | 255647 | CHK | |
| 55600 | JOSTENS INC | 16.22 | 256053 | CHK | |
| 55607 | FEDEX | 46.21 | 255047 | CHK | |
| 55607 | FORMAX - DIV BESCORP INC | 199.00 | 255091 | CHK | |
| 55607 | PITNEY BOWES | 214.16 | 255127 | CHK | |
| 55607 | RESERVE ACCOUNT | 3,000.00 | 255577 | CHK | |
| 55607 | MT PLEASANT SCH PETTY CASH | 0.34 | 255991 | CHK | |
| 55642 | MARTIN KAHLER | 96.00 | 256054 | CHK | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
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| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 55690 | FIRST STUDENT INC | 7,311.49 | 255087 | CHK |
| 55690 | TONY COUROUTIS | 72.02 | 255600 | CHK |
| 55690 | FIRST STUDENT INC | 1,446.89 | 255614 | CHK |
| 55690 | FIRST STUDENT INC | 1,015.54 | 256030 | CHK |
| 55691 | CARING HANDS TRANSPORTATION LL | 8,335.00 | 256010 | CHK |
| 55691 | SALEM SCHOOL DISTRICT | 182.00 | 256091 | CHK |
| 55694 | MARLENE SWEARINGEN MORGAN | 806.25 | 255139 | CHK |
| 55694 | CEDARCREST INC | 1,028.38 | 255592 | CHK |
| 55694 | CROTCHED MOUNTAIN REHAB CTR | 19,943.92 | 255601 | CHK |
| 55694 | EASTER SEALS OF NEW HAMPSHIRE | 2,416.55 | 255607 | CHK |
| 55694 | INSTITUTE OF PROFESSIONAL PRAC | 1,228.44 | 255624 | CHK |
| 55694 | SPAULDING YOUTH CENTER | 1,171.80 | 255659 | CHK |
| 55694 | YOUTH EDUCATIONAL EMPLOYMENT | 917.54 | 255669 | CHK |
| 61100 | WB MASON CO INC | 243.74 | 255144 | CHK |
| 61100 | SUSAN WILBORG | 20.88 | 255145 | CHK |
| 61100 | VIRGINIA ESSON | 16.99 | 255610 | CHK |
| 61100 | WB MASON CO INC | 563.65 | 255664 | CHK |
| 61100 | SUSAN WILBORG | 14.43 | 255665 | CHK |
| 61100 | LYNNE JOSEPH | 75.00 | 256052 | CHK |
| 61100 | WB MASON CO INC | 654.48 | 256108 | CHK |
| 61135 | CANON SOLUTIONS AMERICA | 365.00 | 255066 | CHK |
| 61135 | CRYSTAL ROCK BOTTLED WATER | 28.00 | 255077 | CHK |
| 61135 | ESSENTRA SPECIALTY TAPES | 1,026.72 | 255083 | CHK |
| 61135 | HOUGHTON MIFFLIN HARCOURT PUB | 196.05 | 255098 | CHK |
| 61135 | MAINE OXY | 59.91 | 255109 | CHK |
| 61135 | CAITLIN MAYNARD | 112.09 | 255115 | CHK |
| 61135 | NASCO | 70.30 | 255117 | CHK |
| 61135 | NASHUA OUTDOOR POWER EQUIPMENT | 496.59 | 255118 | CHK |
| 61135 | SARGENT WELCH | 185.39 | 255131 | CHK |
| 61135 | SCHOOL SPECIALTY | 619.35 | 255132 | CHK |
| 61135 | SOCIAL STUDIES SCHOOL SERVICE | 1,048.32 | 255136 | CHK |
| 61135 | WARD'S SCIENCE | 133.46 | 255143 | CHK |
| 61135 | WB MASON CO INC | 303.24 | 255144 | CHK |
| 61135 | ARTOME | 300.00 | 255572 | CHK |
| 61135 | DAVID BAILEY | 500.00 | 255584 | CHK |
| 61135 | CHARACTER DEVELOPMENT GROUP | 107.60 | 255594 | CHK |
| 61135 | HEATHER DUFFY | 367.04 | 255606 | CHK |
| 61135 | ELAN PUBLISHING CO INC | 85.51 | 255609 | CHK |
| 61135 | HEINEMANN | 1,427.25 | 255619 | CHK |
| 61135 | HOUGHTON MIFFLIN HARCOURT PUB. | 1,908.15 | 255622 | CHK |
| 61135 | LEGO EDUCATION | 457.82 | 255630 | CHK |
| 61135 | MAINE OXY | 59.91 | 255633 | CHK |
| 61135 | NASCO | 5.91 | 255636 | CHK |
| 61135 | S & S WORLDWIDE INC | 46.94 | 255652 | CHK |
| 61135 | ALLAN SAULNIER | 562.50 | 255654 | CHK |
| 61135 | SUPER DUPER SCHOOL CO | 72.45 | 255660 | CHK |
| 61135 | WB MASON CO INC | 322.13 | 255664 | CHK |
| 61135 | ANN WINANS | 80.08 | 255668 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
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| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 61135 | MT PLEASANT SCH PETTY CASH | 113.62 | 255991 | CHK |
| 61135 | QUAVERMUSIC.COM LLC | 150.00 | 255994 | CHK |
| 61135 | BARNES & NOBLE INC | 3,867.91 | 256002 | CHK |
| 61135 | BRODART CO | 66.99 | 256008 | CHK |
| 61135 | SHEILA CHOUINARD | 34.15 | 256012 | CHK |
| 61135 | CURRICULUM ASSOCIATES LLC | 192.02 | 256017 | CHK |
| 61135 | DELTA EDUCATION | 123.03 | 256020 | CHK |
| 61135 | EPS | 331.65 | 256025 | CHK |
| 61135 | EPS LITERACY AND INTERVENTION | 148.50 | 256026 | CHK |
| 61135 | VIRGINIA ESSON | 15.00 | 256027 | CHK |
| 61135 | GARDNER INC | 36.64 | 256033 | CHK |
| 61135 | HEINEMANN | 412.50 | 256043 | CHK |
| 61135 | INDUSTRIAL WEBBING CORPORATION | 170.38 | 256049 | CHK |
| 61135 | LIBRARY STORE | 98.80 | 256057 | CHK |
| 61135 | LORENZ CORPORATION | 79.95 | 256058 | CHK |
| 61135 | MUSIC IN MOTION | 137.17 | 256067 | CHK |
| 61135 | PERIPOLE INC | 44.15 | 256082 | CHK |
| 61135 | SCHOLASTIC INC | 2,856.61 | 256094 | CHK |
| 61135 | SCHOOL NURSE SUPPLY INC | 552.00 | 256095 | CHK |
| 61135 | SCHOOL SPECIALTY | 719.64 | 256096 | CHK |
| 61135 | TREND ENTERPRISES INC | 52.24 | 256104 | CHK |
| 61135 | WAL-MART | 63.22 | 256107 | CHK |
| 61135 | WB MASON CO INC | 3,764.61 | 256108 | CHK |
| 61135 | WEST MUSIC | 114.95 | 256109 | CHK |
| 61135 | WIESER EDUCATIONAL | 134.17 | 256110 | CHK |
| 61142 | WILLIAM V MACGILL & CO | 355.81 | 255666 | CHK |
| 61142 | WILLIAM V MACGILL & CO | 1,821.14 | 256111 | CHK |
| 61249 | HOUGHTON MIFFLIN HARCOURT PUB | 371.85 | 255098 | CHK |
| 61299 | TREASURER STATE OF NH | 40.76 | 255051 | CHK |
| 61299 | AUBUCHON HARDWARE | 258.32 | 255056 | CHK |
| 61299 | BELLETTES INC | 282.14 | 255061 | CHK |
| 61299 | EMILY DUSTIN | 135.42 | 255081 | CHK |
| 61299 | FASTENAL CO | 7.02 | 255086 | CHK |
| 61299 | HAMPSHIRE PEWTER COMPANY | 785.95 | 255094 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICES | 113.88 | 255097 | CHK |
| 61299 | HOUGHTON MIFFLIN HARCOURT PUB | 300.00 | 255098 | CHK |
| 61299 | LINEN & SHADE BIN INC | 100.00 | 255107 | CHK |
| 61299 | JOTHAN MASSEY | 17.28 | 255113 | CHK |
| 61299 | DENNIS NORMAN APRIL | 90.00 | 255582 | CHK |
| 61299 | BLUE TARP FINANCIAL | 145.30 | 255587 | CHK |
| 61299 | WILL DELANOY | 29.70 | 255604 | CHK |
| 61299 | FASTENAL CO | 99.13 | 255613 | CHK |
| 61299 | CHELSEA HUCKINS | 154.41 | 255623 | CHK |
| 61299 | AMANDA MCGUIRE | 20.28 | 255635 | CHK |
| 61299 | WAL-MART, STORE # 1785 | 393.84 | 255663 | CHK |
| 61299 | BELLETTES INC | 71.58 | 256003 | CHK |
| 61299 | BLUE TARP FINANCIAL | 792.17 | 256005 | CHK |
| 61299 | ELEMENT ADVENTURES LLC | 500.00 | 256024 | CHK |



City of Nashua, New Hampshire
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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 61299 | FASTENAL CO | 117.40 | 256029 | CHK |
| 61299 | FIRST STUDENT INC | 881.64 | 256030 | CHK |
| 61299 | NASHUA WALLPAPER & PAINT CO | 71.98 | 256069 | CHK |
| 61299 | KRISTINE TURCOTTE | 69.60 | 256105 | CHK |
| 61299 | WAL-MART | 393.84 | 256107 | CHK |
| 61407 | CED | 136.62 | 255070 | CHK |
| 61407 | BATTERY SPECIALISTS OF NH LLC | 1,874.28 | 255101 | CHK |
| 61407 | WILLIAMS COMMUNICATIONS SERVIC | 285.00 | 255146 | CHK |
| 61407 | BATTERY SPECIALISTS OF NH LLC | 371.74 | 255625 | CHK |
| 61407 | M & M ELECTRICAL SUPPLY CO INC | 663.99 | 255632 | CHK |
| 61407 | WILLIAMS COMMUNICATIONS SERVIC | 220.14 | 255667 | CHK |
| 61407 | ALARMAX DISTRIBUTORS INC | 324.40 | 255996 | CHK |
| 61407 | AMERICAN TIME & SIGNAL CO | 2,335.15 | 255997 | CHK |
| 61407 | M & M ELECTRICAL SUPPLY CO INC | 1,428.50 | 256059 | CHK |
| 61407 | WILLIAMS COMMUNICATIONS SERVIC | 140.97 | 256112 | CHK |
| 61414 | F W WEBB CO | 1,448.58 | 255085 | CHK |
| 61414 | PEABODY SUPPLY CO | 102.72 | 255124 | CHK |
| 61414 | TOTAL AIR SUPPLY INC | 196.08 | 255141 | CHK |
| 61414 | F W WEBB CO | 632.02 | 255611 | CHK |
| 61414 | PEABODY SUPPLY CO | 37.08 | 255646 | CHK |
| 61414 | F W WEBB CO | 101.69 | 256028 | CHK |
| 61414 | PEABODY SUPPLY CO | 622.32 | 256080 | CHK |
| 61421 | BEARINGS SPECIALTY CO INC | 155.02 | 255060 | CHK |
| 61421 | CAPP INC | 717.00 | 255067 | CHK |
| 61421 | GRAINGER | 781.19 | 255092 | CHK |
| 61421 | GRAINGER | 1,287.49 | 255618 | CHK |
| 61421 | GRAINGER | 2,596.58 | 256035 | CHK |
| 61421 | TRANE U.S. INC | 4,504.44 | 256103 | CHK |
| 61428 | NATIONWIDE SALES & SERVICE | 42.18 | 255120 | CHK |
| 61428 | CENTRAL PAPER PRODUCTS CO | 2,442.64 | 255593 | CHK |
| 61428 | NATIONAL CHEMICAL LABS INC | 25,881.84 | 255639 | CHK |
| 61428 | NATIONAL CHEMICAL LABS | 6,341.60 | 255640 | CHK |
| 61428 | CENTRAL PAPER PRODUCTS CO | 24,185.36 | 256011 | CHK |
| 61428 | E. BUTTERWORTH & CO., INC | 1,989.50 | 256023 | CHK |
| 61428 | NATIONAL CHEMICAL LABS | 873.11 | 256070 | CHK |
| 61428 | NATIONWIDE SALES & SERVICE | 1,403.75 | 256071 | CHK |
| 61599 | BROX INDUSTRIES INC | 118.02 | 255589 | CHK |
| 61599 | BURTON OUTDOOR LIVING | 4,100.00 | 255591 | CHK |
| 61599 | CORRIVEAU ROUTHIER INC | 4.92 | 255599 | CHK |
| 61599 | JOHN DEERE LANDSCAPES LLC | 794.60 | 255627 | CHK |
| 61599 | NASHUA OUTDOOR POWER EQUIPMENT | 29.17 | 255637 | CHK |
| 61599 | URBAN TREE SERVICE | 250.00 | 255661 | CHK |
| 61599 | NASHUA OUTDOOR POWER EQUIPMENT | 4,384.80 | 256068 | CHK |
| 61807 | CURRICULUM ASSOCIATES LLC | 334.41 | 255602 | CHK |
| 61807 | HEINEMANN | 1,577.40 | 256043 | CHK |
| 61814 | CEREBELLUM CORP | 89.89 | 255071 | CHK |
| 61814 | FOLLETT SCHOOL SOLUTIONS INC | 385.62 | 255089 | CHK |
| 61814 | FOLLETT SCHOOL SOLUTIONS INC | 95.64 | 255090 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|---------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 61814 | KNOW BUDDY RESOURCES | 793.66 | 255105 | CHK |
| 61814 | PERMA-BOUND | 269.17 | 256083 | CHK |
| 61875 | BARNES & NOBLE INC | 9,401.88 | 255059 | CHK |
| 61875 | BARNES & NOBLE INC | 869.04 | 255585 | CHK |
| 61875 | BARNES & NOBLE INC | 4,077.72 | 256000 | CHK |
| 61875 | BARNES & NOBLE INC | 1,108.20 | 256001 | CHK |
| 61875 | FOLLETT SCHOOL SOLUTIONS INC | 3.98 | 256031 | CHK |
| 61875 | HEINEMANN | 356.95 | 256043 | CHK |
| 61875 | MIKE HOLT ENT OF LEESBURG INC | 2,485.05 | 256065 | CHK |
| 61875 | NSTA | 38.85 | 256077 | CHK |
| 71221 | COMPUTER HUT dba IT INSIDERS | 1,399.90 | 255072 | CHK |
| 71221 | HEWLETT PACKARD COMPANY | 3,498.00 | 255095 | CHK |
| 71221 | APPLE INC | 1,676.98 | 255581 | CHK |
| 71221 | COMPUTER HUT dba IT INSIDERS | 25,016.35 | 255598 | CHK |
| 71221 | HEWLETT PACKARD COMPANY | 52,204.00 | 255620 | CHK |
| 71221 | COMPUTER HUT dba IT INSIDERS | 1,161.75 | 256014 | CHK |
| 71228 | ASPEXSOLUTIONS INC | 4,462.00 | 254858 | CHK |
| 71228 | PROJECT LEAD THE WAY, INC | 3,000.00 | 255048 | CHK |
| 71228 | ACTIVE DATA EXCHANGE | 3,599.00 | 255052 | CHK |
| 71228 | ANDREW'S NETWORK ENTERPRISES | 4,835.00 | 255055 | CHK |
| 71228 | X2 DEVELOPMENT CORP | 142,827.53 | 255149 | CHK |
| 71228 | CODEWORK INC | 5,720.00 | 255596 | CHK |
| 71228 | CUSTOM COMPUTER SPECIALIST INC | 5,536.69 | 255603 | CHK |
| 71228 | FARONICS | 2,400.00 | 255612 | CHK |
| 71228 | GOVCONNECTION INC | 62,401.92 | 255617 | CHK |
| 71228 | LAYTON TECHNOLOGY, INC | 2,775.00 | 256056 | CHK |
| 71228 | NAVIANCE, INC | 1,083.34 | 256072 | CHK |
| 71228 | SOFTMEDIA INC | 1,349.00 | 256101 | CHK |
| 71800 | SCHOOL SPECIALTY | 707.22 | 255132 | CHK |
| 71800 | WB MASON CO INC | 1,355.76 | 255664 | CHK |
| 71800 | SCHOOL SPECIALTY | 10,069.29 | 256096 | CHK |
| 71999 | SCHOOL SPECIALTY | (178.95) | 255132 | CHK |
| 71999 | SCHOOL SPECIALTY | 5,954.24 | 255655 | CHK |
| 71999 | WORTHINGTON DIRECT INC | 2,922.52 | 256113 | CHK |
| 75120 | NORWAY SAVINGS BANK | 76,157.51 | 256076 | CHK |
| 75220 | NORWAY SAVINGS BANK | 5,128.47 | 256076 | CHK |
| TOTAL 191 - SCHOOL | | \$928,894.10 | | |
| 193 - DEBT SERVICE | | | | |
| 75100 | US BANK N.A. (091000022) | 405,777.77 | 15477 | ACH |
| 75100 | US BANK N.A. (091000022) | 6,600,000.00 | 15478 | ACH |
| 75100 | US BANK N.A. (091000022) | 595,000.00 | 15578 | ACH |
| 75200 | US BANK N.A. (091000022) | 8,369.17 | 15477 | ACH |
| 75200 | US BANK N.A. (091000022) | 1,102,600.01 | 15478 | ACH |
| 75200 | US BANK N.A. (091000022) | 56,856.25 | 15578 | ACH |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|------------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 193 - DEBT SERVICE | | \$8,768,603.20 | | |
| TOTAL FUND 1000 - GENERAL FUND | | \$14,436,815.66 | | |
| FUND#: 1001- GF-CAPITAL IMPROVEMENTS | | | | |
| 161 - STREETS-CAP IMP | | | | |
| 81100 | PICHETTE BROS CONSTRUCTION CO | 334.00 | 255528 | CHK |
| 81100 | RC WELDING LLC | 6,240.00 | 255011 | CHK |
| 81100 | BLUE TARP FINANCIAL | 15.52 | 255422 | CHK |
| 81100 | BRANDON INDUSTRIES INC | 1,011.00 | 255424 | CHK |
| 81100 | M & M ELECTRICAL SUPPLY CO INC | 122.97 | 255496 | CHK |
| 81100 | PERMA LINE CORP OF NEW ENGLAND | 433.70 | 255525 | CHK |
| 81100 | PERMA LINE CORP OF NEW ENGLAND | 592.90 | 255933 | CHK |
| 81100 | BROX INDUSTRIES INC | 287.82 | 254872 | CHK |
| 81100 | HOME DEPOT CREDIT SERVICE 3065 | 183.20 | 254928 | CHK |
| 81100 | M & M ELECTRICAL SUPPLY CO INC | 139.50 | 254957 | CHK |
| 81100 | TEAM EJP CONCORD NH | 1,646.30 | 255028 | CHK |
| 81100 | CORRIVEAU ROUTHIER INC | 920.80 | 255439 | CHK |
| 81100 | HOME DEPOT CREDIT SERVICE 3065 | 584.40 | 255476 | CHK |
| 81100 | JOHN DEERE LANDSCAPES LLC | 64.34 | 255485 | CHK |
| 81100 | JOHNSONS ELECTRIC INC | 175.00 | 255486 | CHK |
| 81100 | KING LUMINAIRE CO INC | 5,394.00 | 255487 | CHK |
| 81100 | M & M ELECTRICAL SUPPLY CO INC | 126.34 | 255496 | CHK |
| 81100 | PEABODY SUPPLY CO | 236.08 | 255524 | CHK |
| 81100 | UNION METAL CORPORATION | 25,190.00 | 255561 | CHK |
| 81100 | BROX INDUSTRIES INC | 870.72 | 255849 | CHK |
| 81100 | CORRIVEAU ROUTHIER INC | 398.93 | 255867 | CHK |
| 81100 | GRAINGER | 72.11 | 255884 | CHK |
| 81100 | GRANITE STATE CONCRETE CO INC | 2,565.00 | 255885 | CHK |
| 81100 | JOHN DEERE LANDSCAPES LLC | 162.47 | 255906 | CHK |
| 81100 | JOHNSONS ELECTRIC INC | 9,720.00 | 255907 | CHK |
| 81100 | M & M ELECTRICAL SUPPLY CO INC | 3,318.01 | 255911 | CHK |
| 81100 | JOHNSONS ELECTRIC INC | 1,335.42 | 255486 | CHK |
| 81100 | KING LUMINAIRE CO INC | 8,091.00 | 255487 | CHK |
| 81100 | M & M ELECTRICAL SUPPLY CO INC | 268.65 | 255496 | CHK |
| 81100 | UNION METAL CORPORATION | 16,362.00 | 255561 | CHK |
| 81100 | BELLETTES INC | 229.43 | 255843 | CHK |
| 81100 | JOHNSONS ELECTRIC INC | 949.20 | 255907 | CHK |
| 81100 | M & M ELECTRICAL SUPPLY CO INC | 37.15 | 255911 | CHK |
| TOTAL 161 - STREETS-CAP IMP | | \$88,077.96 | | |
| 166 - PARKING-CAP IMP | | | | |
| 81100 | CALE AMERICA | 990.00 | 254876 | CHK |
| TOTAL 166 - PARKING-CAP IMP | | \$990.00 | | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|-----------------------------|--------------------|--------|------|
| TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS | | \$89,067.96 | | |
| FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES | | | | |
| 134 - GIS-PRIOR YEAR | | | | |
| 53142 | CDM SMITH INC | 3,002.55 | 254880 | CHK |
| TOTAL 134 - GIS-PRIOR YEAR | | \$3,002.55 | | |
| 161 - STREETS-PRIOR YEAR | | | | |
| 81100 | MICHIE CORP | 1,560.00 | 254975 | CHK |
| TOTAL 161 - STREETS-PRIOR YEAR | | \$1,560.00 | | |
| 181 - COMMUNITY DEV-PRIOR YEAR | | | | |
| 53107 | VANASSE HANGEN BRUSTLIN INC | 10,320.24 | 255034 | CHK |
| 53107 | VANASSE HANGEN BRUSTLIN INC | 2,090.00 | 255979 | CHK |
| TOTAL 181 - COMMUNITY DEV-PRIOR YEAR | | \$12,410.24 | | |
| 182 - PLANNING/ZONING-PRIOR YEAR | | | | |
| 81650 | P & L LANDSCAPING LLC | 2,000.00 | 255929 | CHK |
| TOTAL 182 - PLANNING/ZONING-PRIOR YEAR | | \$2,000.00 | | |
| TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES | | \$18,972.79 | | |
| FUND#: 2100- FOOD SERVICES FUND | | | | |
| 61214 | M SAUNDERS INC | 235.05 | 256060 | CHK |
| TOTAL FUND 2100 - FOOD SERVICES FUND | | \$235.05 | | |
| FUND#: 2120- SUMMER FEEDING PROGRAM FUND | | | | |
| 61214 | BIMBO FOODS BAKERIES INC | 873.35 | 256004 | CHK |
| 61214 | GARELICK FARMS LYNN | 4,514.24 | 256034 | CHK |
| 61214 | M SAUNDERS INC | 1,616.21 | 256060 | CHK |
| TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND | | \$7,003.80 | | |
| FUND#: 2201- DRIVERS EDUCATION FUND | | | | |
| 55300 | VERONICA BODDEN | 25.00 | 255063 | CHK |
| 61799 | RIDE-AWAY CORP | 105.00 | 255129 | CHK |
| 61799 | RIDE-AWAY CORP | 105.00 | 256088 | CHK |
| TOTAL FUND 2201 - DRIVERS EDUCATION FUND | | \$235.00 | | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|---------------------|--------|------|
| FUND#: 2204- SUMMER SCHOOL | | | | |
| 44600 | PETER CLAYMAN | 320.00 | 255595 | CHK |
| 61135 | WB MASON CO INC | 295.61 | 255144 | CHK |
| TOTAL FUND 2204 - SUMMER SCHOOL | | \$615.61 | | |
| FUND#: 2207- ADULT ED/CONTINUING ED | | | | |
| 61135 | JOSTENS INC | 16.21 | 255103 | CHK |
| 61135 | JOSTENS INC | 12.47 | 256053 | CHK |
| TOTAL FUND 2207 - ADULT ED/CONTINUING ED | | \$28.68 | | |
| FUND#: 2212- ATHLETICS REVENUE FUND | | | | |
| 61299 | WB MASON CO INC | 177.64 | 256108 | CHK |
| TOTAL FUND 2212 - ATHLETICS REVENUE FUND | | \$177.64 | | |
| FUND#: 2222- AFTER SCHOOL PROGRAM | | | | |
| 44600 | ROSEMARIE DILLINGHAM | 175.00 | 256021 | CHK |
| 55300 | INN & SPA AT MILL FALLS | 604.60 | 255989 | CHK |
| 55300 | LACONIA SCHOOL DISTRICT | 980.00 | 255990 | CHK |
| 61299 | MARKET BASKET ACCT 2589096 | 15.86 | 255110 | CHK |
| 61299 | AC MOORE INC | 97.95 | 255580 | CHK |
| 61299 | GARELICK FARMS LYNN | 269.12 | 256034 | CHK |
| 61299 | M SAUNDERS INC | 278.70 | 256060 | CHK |
| 61299 | SAMS CLUB/GECRB (21ST) | 575.03 | 256092 | CHK |
| TOTAL FUND 2222 - AFTER SCHOOL PROGRAM | | \$2,996.26 | | |
| FUND#: 2257- SPECIAL ED LOCAL | | | | |
| 55694 | VERMONT PERMANENCY INITIATIVE | 4,927.27 | 255586 | CHK |
| 55694 | CROTCHED MOUNTAIN REHAB CTR | 52,360.97 | 255601 | CHK |
| 55694 | EASTER SEALS OF NEW HAMPSHIRE | 171.72 | 255607 | CHK |
| 55694 | INSTITUTE OF PROFESSIONAL PRAC | 984.48 | 255624 | CHK |
| 55694 | LIGHTHOUSE SCHOOL INC | 2,982.40 | 255631 | CHK |
| 55694 | REGIONAL SERVICES & EDUCATION | 157.50 | 255650 | CHK |
| 55694 | SERESC | 17,991.36 | 255656 | CHK |
| 55694 | SEVEN HILLS | 7,548.60 | 255657 | CHK |
| 55694 | SPAULDING YOUTH CENTER | 3,574.10 | 255659 | CHK |
| 55694 | BOOTHBY THERAPY SERVICES LLC | 124.06 | 256006 | CHK |
| 55694 | MOUNT PROSPECT ACADEMY INC | 15,609.30 | 256066 | CHK |
| 55694 | NEW BOSTON SCHOOL DISTRICT | 4,458.76 | 256073 | CHK |
| 55694 | NFI NORTH INC | 3,037.84 | 256074 | CHK |
| TOTAL FUND 2257 - SPECIAL ED LOCAL | | \$113,928.36 | | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------|-----------------|--------|------|
| FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND | | | | |
| 55845 | TREASURER STATE OF NH | 245.00 | 254825 | CHK |
| TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND | | \$245.00 | | |
| FUND#: 2503- PARKS & REC PROGRAMS FUND | | | | |
| 44549 | ANDREW OTHAT | 130.00 | 255150 | CHK |
| 44549 | BRYAN PASQUALE | 300.00 | 255151 | CHK |
| 44549 | CHRIS DUPONT | 85.00 | 255152 | CHK |
| 44549 | DEB SCHULTZ | 85.00 | 255154 | CHK |
| 44549 | JOE LESSARD | 85.00 | 255158 | CHK |
| 44549 | JORDAN DAVISON | 65.00 | 255159 | CHK |
| 44549 | KASEY SHELDON | 85.00 | 255160 | CHK |
| 44549 | KASTURI RANGARAJAN | 125.00 | 255161 | CHK |
| 44549 | LINDY WALSH | 32.00 | 255163 | CHK |
| 44549 | LISA SMITH | 390.00 | 255164 | CHK |
| 44549 | MATTHEW HARRINGTON | 85.00 | 255165 | CHK |
| 44549 | PATRICK O'ROURKE | 85.00 | 255167 | CHK |
| 44549 | SHANE O'ROURKE | 85.00 | 255173 | CHK |
| 44549 | ZACH SCANLON | 85.00 | 255178 | CHK |
| 44549 | DANIELLE CLARK | 105.00 | 255670 | CHK |
| 44549 | DENISE RASHER | 52.50 | 255671 | CHK |
| 44549 | LISA GOSSELIN | 105.00 | 255676 | CHK |
| 44549 | NATALIA KAGHASHVILLI | 140.00 | 255680 | CHK |
| 44549 | SUBHASH SREENIVASAN | 320.00 | 255683 | CHK |
| 44549 | DAVID SULLIVAN | 90.00 | 256120 | CHK |
| 44549 | DEBBY DEFILIPPO | 22.00 | 256121 | CHK |
| 44549 | JORDAN DAVIDSON | 20.00 | 256132 | CHK |
| 44549 | LINDY WALSH | 100.00 | 256136 | CHK |
| 44549 | MANSSA ROACH | 90.00 | 256137 | CHK |
| 44549 | MARY TRINGALI | 150.00 | 256138 | CHK |
| 44549 | MELISSA GAGNE | 90.00 | 256140 | CHK |
| 44549 | ROBERTA LACY | 70.00 | 256147 | CHK |
| 44549 | SETHURAMAN MUTHUKARUPPAN | 90.00 | 256154 | CHK |
| 44549 | STEPHANIE MCBRIDE | 210.00 | 256155 | CHK |
| 51400 | SCOTT MCDUGALD | 1,140.00 | 255166 | CHK |
| 51400 | BRENNA K ROSE | 260.00 | 255169 | CHK |
| 51400 | ETHAN R ROSE | 260.00 | 255170 | CHK |
| 51400 | THOMAS RUSSO | 420.00 | 255171 | CHK |
| 51400 | LAURA SERCEL | 420.00 | 255172 | CHK |
| 51400 | JISHNU SIDDABATHULA | 300.00 | 255174 | CHK |
| 51400 | LIAN Y TUMAS | 260.00 | 255177 | CHK |
| 51400 | BRITTANY RAE DESROCHE | 450.00 | 255672 | CHK |
| 51400 | DARREN FLEURY | 600.00 | 255673 | CHK |
| 51400 | JENNIFER GAUDET | 450.00 | 255674 | CHK |
| 51400 | MARC LAVINE | 225.00 | 255675 | CHK |
| 51400 | MALLORY MCCABE | 300.00 | 255677 | CHK |
| 51400 | SCOTT MCDUGALD | 60.00 | 255678 | CHK |
| 51400 | ELIZABETH MEEHAN | 450.00 | 255679 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|-------------------------|--------------------|--------|------|
| FUND#: 2503- PARKS & REC PROGRAMS FUND | | | | |
| 51400 | KATELYN ROESER | 450.00 | 255681 | CHK |
| 51400 | ZUZANA ARMSTRONG | 450.00 | 256114 | CHK |
| 51400 | ELIZABETH BRESSETT | 450.00 | 256115 | CHK |
| 51400 | AMY CARTIER | 325.00 | 256116 | CHK |
| 51400 | TAYLOR CHOATE | 300.00 | 256117 | CHK |
| 51400 | BRITTANY RAE DESROCHE | 225.00 | 256122 | CHK |
| 51400 | JULIE FIERLEY | 450.00 | 256123 | CHK |
| 51400 | NICOLE FITZGIBBONS | 300.00 | 256124 | CHK |
| 51400 | MIKAYLA FLESCHE | 325.00 | 256125 | CHK |
| 51400 | DARREN FLEURY | 525.00 | 256126 | CHK |
| 51400 | ZACKERY LUC GOULD | 260.00 | 256128 | CHK |
| 51400 | WILLIAM J GOULDING | 150.00 | 256129 | CHK |
| 51400 | ABIGAIL HEARN-GORDY | 150.00 | 256130 | CHK |
| 51400 | ROBERT R HOLBROOK | 150.00 | 256131 | CHK |
| 51400 | KAYLA E KING | 325.00 | 256133 | CHK |
| 51400 | MORGAN KOZYRA | 325.00 | 256134 | CHK |
| 51400 | JAMIE LAVOIE | 325.00 | 256135 | CHK |
| 51400 | SCOTT MCDUGALD | 1,245.00 | 256139 | CHK |
| 51400 | ABBIE PEYTON MILLER | 450.00 | 256141 | CHK |
| 51400 | ELIZABETH NOYES | 450.00 | 256142 | CHK |
| 51400 | REBECCA NOYES | 450.00 | 256143 | CHK |
| 51400 | MELISSA PARDO | 450.00 | 256144 | CHK |
| 51400 | KATHERINE M PRYZSTAC | 450.00 | 256145 | CHK |
| 51400 | SUSAN RAFFERTY | 600.00 | 256146 | CHK |
| 51400 | KATELYN ROESER | 225.00 | 256148 | CHK |
| 51400 | BRENNA K ROSE | 260.00 | 256149 | CHK |
| 51400 | ETHAN R ROSE | 260.00 | 256150 | CHK |
| 51400 | KRISTEN ROY | 260.00 | 256151 | CHK |
| 51400 | THOMAS RUSSO | 465.00 | 256152 | CHK |
| 51400 | LAURA SERCEL | 480.00 | 256153 | CHK |
| 51400 | RACHEL SZCZYGIELSKI | 450.00 | 256156 | CHK |
| 51400 | LIAN Y TUMAS | 405.00 | 256157 | CHK |
| 53600 | BECK'S ARTS EXPRESS LLC | 480.00 | 254863 | CHK |
| 53600 | YOGA...REDEFINED | 600.00 | 255039 | CHK |
| 53600 | BECK'S ARTS EXPRESS LLC | 720.00 | 255842 | CHK |
| 55658 | THE COACH CO | 945.00 | 254888 | CHK |
| TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND | | \$24,101.50 | | |

FUND#: 2505- GOVT & EDUCATION CHANNELS FUND

| | | | | |
|-------|-----------------|--------|--------|-----|
| 53470 | JOHN COLLINS | 75.00 | 255435 | CHK |
| 53470 | MIKE JEYNES | 75.00 | 255484 | CHK |
| 53470 | THOMAS KING | 75.00 | 255488 | CHK |
| 53470 | PATRICK MALONE | 75.00 | 255499 | CHK |
| 53470 | JIM MCLEAN | 325.00 | 255505 | CHK |
| 53470 | TIM O'NEIL | 300.00 | 255519 | CHK |
| 53470 | FRANK J WALLENT | 575.00 | 255565 | CHK |
| 54100 | PSNH | 255.70 | 255816 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-----------------------|--------|------|
| FUND#: 2505- GOVT & EDUCATION CHANNELS FUND | | | | |
| 54114 | LIBERTY UTILITIES - NH | 4.83 | 255388 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 2.16 | 255873 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 16.68 | 255397 | CHK |
| 55699 | AARDVARK THE DEAN OF CLEAN | 195.00 | 254842 | CHK |
| 55699 | J P PEST SERVICES | 74.24 | 255905 | CHK |
| 71000 | COMCAST CABLE COMMUNICATIONS I | 10.40 | 255787 | CHK |
| 81100 | ACCESS AV | 3,487.00 | 255826 | CHK |
| TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND | | \$5,546.01 | | |
| FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND | | | | |
| 54114 | LIBERTY UTILITIES - NH | 40.94 | 254810 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 333.38 | 255397 | CHK |
| 54200 | ERICKSON CLEANING SERVICES LLC | 54.00 | 254910 | CHK |
| 54200 | PROTECTION ONE SECURITY | 54.00 | 255008 | CHK |
| 54200 | ERICKSON CLEANING SERVICES LLC | 146.00 | 255449 | CHK |
| TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND | | \$628.32 | | |
| FUND#: 2510- PENNICHUCK BOND FUND | | | | |
| 75200 | US BANK N.A. (091000022) | 2,741,560.65 | 15479 | ACH |
| TOTAL FUND 2510 - PENNICHUCK BOND FUND | | \$2,741,560.65 | | |
| FUND#: 3050- POLICE GRANTS FUND | | | | |
| 55400 | SAFARILAND LLC | 1,140.00 | 255013 | CHK |
| 55400 | SAFARILAND LLC | 605.00 | 255013 | CHK |
| 61110 | RILEYS SPORT SHOP INC | 333.75 | 255538 | CHK |
| TOTAL FUND 3050 - POLICE GRANTS FUND | | \$2,078.75 | | |
| FUND#: 3068- COMMUNITY SERVICES GRANTS FUND | | | | |
| 53628 | VICTOR RODRIGUEZ | 48.99 | 255012 | CHK |
| 55100 | AT & T MOBILITY | 75.00 | 255382 | CHK |
| 55300 | AMY MOUTENOT | 23.28 | 255368 | CHK |
| 55300 | ALLISON COTE | 23.18 | 254773 | CHK |
| 55300 | PATRICIA CROOKER | 59.36 | 255365 | CHK |
| 55300 | LISA VASQUEZ | 61.12 | 255379 | CHK |
| 55300 | MELISSA WHALEN | 54.88 | 255380 | CHK |
| 55300 | LISA VASQUEZ | 42.00 | 255379 | CHK |
| 55421 | NHADACA | 45.00 | 254816 | CHK |
| 55500 | POSITIVE PROMOTIONS INC | 1,106.08 | 255005 | CHK |
| 55600 | ALPHAGRAPHS | 275.97 | 255832 | CHK |
| 55699 | SOUTHERN NH HIV AIDS TASK FORC | 6,328.00 | 255021 | CHK |
| 55810 | HARBOR HOMES INC | 41,681.00 | 255470 | CHK |
| 61142 | RYAN DIAGNOSTICS INC | 2,433.00 | 255953 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|--------------------|-----------|------|
| FUND#: 3068- COMMUNITY SERVICES GRANTS FUND | | | | |
| 61299 | GAYLORD BROS INC | 703.62 | 255460 | CHK |
| 61830 | CITIZENS BANK CREDIT CARD | 780.00 | 920150302 | ACH |
| 68235 | SOUTHERN NH HIV AIDS TASK FORC | 614.00 | 255021 | CHK |
| 68235 | HARBOR HOMES INC | 2,987.67 | 255470 | CHK |
| 69025 | SOUTHERN NH HIV AIDS TASK FORC | 2,440.00 | 255021 | CHK |
| 69025 | HARBOR HOMES INC | 1,000.00 | 255470 | CHK |
| 71000 | RESAVUE INC | 4,303.65 | 255947 | CHK |
| TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND | | \$65,085.80 | | |
| FUND#: 3070- COMMUNITY HEALTH GRANTS FUND | | | | |
| 54221 | STERICYCLE INC | 88.72 | 255967 | CHK |
| 55699 | ALEXANDER GRANOK MD | 800.00 | 255466 | CHK |
| 61100 | WB MASON CO INC | 113.16 | 255036 | CHK |
| 61142 | NH MEDICAL DENTAL SUPPLY LLC | 656.99 | 255515 | CHK |
| 61250 | YMCA OF GREATER NASHUA | 1,024.00 | 255983 | CHK |
| TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND | | \$2,682.87 | | |
| FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS | | | | |
| 53142 | TREASURER STATE OF NH | 25.00 | 255402 | CHK |
| 68400 | JOHN P STABILE II | 1,205.36 | 254784 | CHK |
| 81700 | PRECISION GRANITE LLC | 57.00 | 255940 | CHK |
| TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS | | \$1,287.36 | | |
| FUND#: 3090- URBAN PROGRAM GRANTS FUND | | | | |
| 54210 | STEVE TYMOWICZ AND IDEAL | 17,000.00 | 255376 | CHK |
| 54210 | WILFRED & ALICE BELANGER AND | 1,000.00 | 254774 | CHK |
| 54210 | JOHN AND SARAH FISHER & DAD'S | 7,500.00 | 254780 | CHK |
| 54210 | CONSTANCE GAUTHIER AND DADS | 30,000.00 | 254783 | CHK |
| 54210 | CONSTANCE GAUTHIER AND DADS | 12,500.00 | 254782 | CHK |
| 54210 | JOHN AND SARAH FISHER & DAD'S | 7,500.00 | 254780 | CHK |
| 54210 | CONSTANCE GAUTHIER AND DADS | 10,000.00 | 254783 | CHK |
| 54210 | CONSTANCE GAUTHIER AND DADS | 12,500.00 | 254782 | CHK |
| 54225 | ALCHEMY LEAD MANAGMENT | 1,785.00 | 254847 | CHK |
| 55118 | AT & T MOBILITY | 31.27 | 255382 | CHK |
| 55307 | DAVID SULLIVAN | 368.00 | 255374 | CHK |
| 68345 | CATHLEEN GALLIEN | 400.00 | 254781 | CHK |
| 68345 | JEAN A KUCHINSKI | 400.00 | 254788 | CHK |
| 68345 | APRIL PEAK | 400.00 | 254792 | CHK |
| 68345 | DEAN MARTIN | 400.00 | 255367 | CHK |
| 68345 | MICHAEL BURFORD | 400.00 | 255773 | CHK |
| 68345 | JOHN J DUPAY | 400.00 | 255777 | CHK |
| 68345 | ROBERT HOPKINS | 400.00 | 255779 | CHK |
| 68345 | DAVID VASQUEZ LARKIN | 400.00 | 255780 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|---------------------|--------|------|
| FUND#: 3090- URBAN PROGRAM GRANTS FUND | | | | |
| 68345 | HEATHER VARANESE | 400.00 | 255784 | CHK |
| 68345 | CASSANDRA ZINZOPOULOS | 400.00 | 255785 | CHK |
| 69010 | TOLLES ST MISSION AND MUNOZ | 10,000.00 | 254798 | CHK |
| 69010 | LYCO ENTERPRISES INC | 4,788.87 | 254956 | CHK |
| 69025 | GREATER NASHUA HABITAT | 7,525.51 | 255887 | CHK |
| 69075 | BRIDGES DOM & SEXUAL VIOLENCE | 2,754.49 | 254871 | CHK |
| 69075 | BRIDGES DOM & SEXUAL VIOLENCE | 3,794.17 | 254871 | CHK |
| TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND | | \$133,047.31 | | |
| FUND#: 3120- TRANSIT GRANTS FUND | | | | |
| 54100 | PSNH | 946.07 | 255816 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 17.87 | 255388 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 8.01 | 255873 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 1.94 | 254903 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 38.23 | 255790 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 61.16 | 255397 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 49.41 | 255815 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 310.00 | 255865 | CHK |
| 54600 | NAPA AUTO PARTS | 1,974.95 | 255924 | CHK |
| 54600 | D & R TOWING INC | 165.00 | 254897 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 176.95 | 255387 | CHK |
| 55118 | AT & T MOBILITY | 203.87 | 255382 | CHK |
| 55699 | AMBI CIRCUIT BOARD ELECTRONICS | 323.86 | 254851 | CHK |
| 55699 | LOOMIS | 144.59 | 254954 | CHK |
| 55699 | DEPENDABLE LOCK SERVICE INC | 78.00 | 255443 | CHK |
| 55699 | GAGNON ELECTRICAL SERVICE INC | 98.50 | 255458 | CHK |
| 55699 | CINTAS UNIFORMS | 163.84 | 255860 | CHK |
| 55699 | J P PEST SERVICES | 67.00 | 255905 | CHK |
| 61299 | DEPENDABLE LOCK SERVICE INC | 54.00 | 255443 | CHK |
| 61299 | CENTRAL PAPER PRODUCTS CO | 305.07 | 255855 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 32.36 | 255894 | CHK |
| 61300 | CITY OF NASHUA/TAX COLLECTORS | 111.66 | 254777 | CHK |
| 61307 | EAST RIVER ENERGY INC | 8,312.32 | 254908 | CHK |
| 61307 | ALTERNATIVE VEHICLE SERVICE GR | 180.32 | 255837 | CHK |
| 61307 | EAST RIVER ENERGY INC | 32,363.00 | 254908 | CHK |
| 61799 | ALLIANCE BUS GROUP INC | 488.16 | 254849 | CHK |
| 61799 | CUMMINS NORTHEAST LLC | 64.00 | 254895 | CHK |
| 61799 | NAPA AUTO PARTS | 17.36 | 254981 | CHK |
| 61799 | AMAZON | 147.06 | 255381 | CHK |
| 61799 | GILLIG LLC | 238.10 | 255461 | CHK |
| 61799 | ALLIANCE BUS GROUP INC | 348.65 | 254849 | CHK |
| 61799 | ALLIANCE BUS GROUP INC | 170.60 | 254849 | CHK |
| 61799 | NAPA AUTO PARTS | 7.90 | 254981 | CHK |
| 61799 | RYDER FLEET PRODUCTS COM INC | 93.80 | 255539 | CHK |
| 61799 | CAMEROTA TRUCK PARTS | 2,590.69 | 255851 | CHK |
| 61799 | GILLIG LLC | 2,006.94 | 255883 | CHK |
| 61799 | NAPA AUTO PARTS | (483.33) | 255924 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|--------------------|--------|------|
| FUND#: 3120- TRANSIT GRANTS FUND | | | | |
| 61799 | ALLIANCE BUS GROUP INC | 123.32 | 255412 | CHK |
| 61799 | NAPA AUTO PARTS | 632.93 | 255511 | CHK |
| 61799 | NAPA AUTO PARTS | (105.62) | 255924 | CHK |
| 61799 | QUIRK GM PARTS DEPOT | 14.75 | 255945 | CHK |
| 61799 | NAPA AUTO PARTS | 94.98 | 255511 | CHK |
| 61799 | NAPA AUTO PARTS | 29.78 | 255924 | CHK |
| 61799 | RYDER FLEET PRODUCTS COM INC | 32.96 | 255954 | CHK |
| 61799 | HOME DEPOT CREDIT SERVICE 3065 | 36.93 | 255476 | CHK |
| 61799 | NAPA AUTO PARTS | 42.30 | 255511 | CHK |
| 61799 | FASTENAL CO | 20.70 | 255877 | CHK |
| 61799 | NAPA AUTO PARTS | 26.69 | 255924 | CHK |
| 61799 | RYDER FLEET PRODUCTS COM INC | 76.50 | 255954 | CHK |
| 61799 | NAPA AUTO PARTS | 286.92 | 255511 | CHK |
| 61799 | NAPA AUTO PARTS | (75.00) | 255924 | CHK |
| 68240 | PURE WATERS OF NEW ENGLAND LLC | 31.50 | 255943 | CHK |
| 71999 | AMAZON | 307.99 | 255381 | CHK |
| 71999 | NASHUA OUTDOOR POWER EQUIPMENT | 3,421.09 | 255512 | CHK |
| 71999 | PUGET SOUND INSTRUMENT | 6,551.75 | 255532 | CHK |
| 71999 | SPORTWORKS NORTHWEST INC | 1,977.00 | 255961 | CHK |
| TOTAL FUND 3120 - TRANSIT GRANTS FUND | | \$65,405.38 | | |

FUND#: 3800- SCHOOL GRANTS FUND

| | | | | |
|-------|--------------------------------|----------|--------|-----|
| 53607 | GAYLE R ESTERLY | 2,107.52 | 255084 | CHK |
| 53614 | BOYS & GIRLS CLUB OF | 1,000.00 | 255588 | CHK |
| 53628 | ELIZABETH CUNNINGHAM | 1,000.00 | 255078 | CHK |
| 53628 | MARJORIE M PETIT | 1,856.02 | 255126 | CHK |
| 53628 | INSTITUTE OF PROFESSIONAL PRAC | 1,336.00 | 255099 | CHK |
| 53628 | PERKINS SCHOOL FOR THE BLIND | 850.00 | 255125 | CHK |
| 53628 | INSTITUTE OF PROFESSIONAL PRAC | 3,708.00 | 255624 | CHK |
| 53628 | CAROL ANN MCGURK | 935.00 | 256063 | CHK |
| 53628 | INTERIM HEALTH CARE | 390.00 | 255100 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 169.36 | 254806 | CHK |
| 55300 | CORRINE KRYCKI | 1,928.11 | 256055 | CHK |
| 55300 | LISA MARSHALL | 234.30 | 255111 | CHK |
| 55300 | LISA DREW | 600.67 | 255605 | CHK |
| 55300 | CHERRIE FULTON | 270.39 | 255616 | CHK |
| 55300 | THERESA KEANE | 259.62 | 255628 | CHK |
| 55300 | STACY BACHELDER-GILES | 115.59 | 255999 | CHK |
| 55300 | GINA BERGSKAUG | 764.10 | 255062 | CHK |
| 55300 | CHRISTINE BREEN | 554.54 | 255064 | CHK |
| 55300 | PHIL DEROSA | 602.26 | 255080 | CHK |
| 55300 | SHARON WILSON | 140.00 | 255147 | CHK |
| 55300 | LYNNE JOSEPH | 552.99 | 256052 | CHK |
| 55300 | TIFFANY HYATT | 1,126.91 | 256047 | CHK |
| 55300 | FIRST STUDENT INC | 233.83 | 255614 | CHK |
| 55300 | COLLEEN DELUDE | 39.76 | 255079 | CHK |
| 55300 | MARIANNE DUSTIN | 331.14 | 255082 | CHK |



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|---|------------------------------|--------------------|--------|------|
| FUND#: 3800- SCHOOL GRANTS FUND | | | | |
| 55300 | ANGELA SHORTALL | 695.83 | 255135 | CHK |
| 55400 | MARJORIE M PETIT | 3,500.00 | 255126 | CHK |
| 55400 | JANELLE BANKS SHIELDS | 117.60 | 255058 | CHK |
| 55400 | TIFFANY HYATT | 495.00 | 256047 | CHK |
| 55400 | CHERRIE FULTON | 1,632.41 | 255616 | CHK |
| 55607 | TITLE ONE PETTY CASH | 105.50 | 255578 | CHK |
| 55699 | LIQUID PLANET WATERPARK | 896.00 | 255576 | CHK |
| 55699 | FIRST STUDENT INC | 306.47 | 255614 | CHK |
| 61135 | CORRINE KRYCKI | 49.21 | 255629 | CHK |
| 61135 | WB MASON CO INC | (41.99) | 256108 | CHK |
| 61135 | TITLE ONE PETTY CASH | 55.36 | 255578 | CHK |
| 61135 | WAL-MART | 645.01 | 255142 | CHK |
| 61299 | COMPUTER HUT dba IT INSIDERS | 5,039.65 | 255072 | CHK |
| 61299 | TARA KINSELLA | 30.96 | 255104 | CHK |
| 61299 | TRACEY A CASSADY | 9.89 | 255069 | CHK |
| 61299 | ELIZABETH GREGOIRE | 35.63 | 255093 | CHK |
| 61299 | RACHEL PALERMO | 19.52 | 255122 | CHK |
| 61299 | AMY ST OURS | 16.45 | 255138 | CHK |
| 61299 | WB MASON CO INC | 156.06 | 255144 | CHK |
| 61299 | WB MASON CO INC | 19.54 | 256108 | CHK |
| 61299 | AC MOORE INC | 171.54 | 255580 | CHK |
| 61299 | SHERRI BULLUCK | 74.42 | 255590 | CHK |
| 61299 | CATHERINE COGSWELL | 75.41 | 255597 | CHK |
| 61299 | MARKET BASKET ACCT 2589096 | 104.72 | 255634 | CHK |
| 61299 | CHERYL CARTER | 13.79 | 255068 | CHK |
| 61299 | WAL-MART | 158.58 | 255142 | CHK |
| 61299 | SCOTT JAQUITH | 61.90 | 255626 | CHK |
| 61299 | BARI SHERMAN | 35.76 | 255658 | CHK |
| 61299 | COMPUTER HUT dba IT INSIDERS | 239.40 | 255072 | CHK |
| 61299 | FLAGHOUSE INC | 18.42 | 255088 | CHK |
| 61299 | RIFTON EQUIPMENT | 136.50 | 255130 | CHK |
| 61299 | SCHOOL SPECIALTY | 158.12 | 255132 | CHK |
| 61299 | SCHOOLHOUSE OUTFITTERS, LLC | 587.71 | 255133 | CHK |
| 61299 | THERAPRO INC | 4,047.02 | 255140 | CHK |
| 61299 | SCHOOL SPECIALTY | 124.56 | 255655 | CHK |
| 61299 | SCHOLASTIC INC | 187.00 | 256094 | CHK |
| 61875 | BARNES & NOBLE INC | 235.69 | 255059 | CHK |
| 71221 | COMPUTER HUT dba IT INSIDERS | 95.00 | 255072 | CHK |
| 71221 | WORTHINGTON DIRECT INC | 7,896.73 | 255148 | CHK |
| 71999 | PRO AV SYSTEMS INC | 1,487.00 | 256084 | CHK |
| 71999 | FLAGHOUSE INC | 458.17 | 255088 | CHK |
| 71999 | PATTERSON MEDICAL | 265.95 | 256079 | CHK |
| TOTAL FUND 3800 - SCHOOL GRANTS FUND | | \$51,523.60 | | |

FUND#: 4005- TRAFFIC VIOLATIONS FUND

| | | | | |
|-------|--------------------|--------|--------|-----|
| 45400 | CHRISTINE SEVEINS | 20.00 | 255433 | CHK |
| 55607 | MAILINGS UNLIMITED | 120.71 | 255914 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-------------------|--------|------|
| FUND#: 4005- TRAFFIC VIOLATIONS FUND | | | | |
| 55699 | VERIZON WIRELESS-742016226 | 245.04 | 254754 | CHK |
| 55699 | D & R TOWING INC | 535.00 | 254897 | CHK |
| 55699 | 1ST PRIORITY TOWING & RECOVERY | 440.00 | 255825 | CHK |
| 55699 | D & R TOWING INC | 125.00 | 255869 | CHK |
| 55699 | STATEWIDE COLLISION LLC | 785.00 | 255966 | CHK |
| 61799 | CARPARTS OF NASHUA | 25.34 | 255853 | CHK |
| TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND | | \$2,296.09 | | |
| FUND#: 4010- MOTOR VEHICLE ADMIN FUND | | | | |
| 53467 | MAILINGS UNLIMITED | 149.52 | 255914 | CHK |
| 55699 | CINTAS DOCUMENT MANAGEMENT | 43.28 | 254885 | CHK |
| TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND | | \$192.80 | | |
| FUND#: 4020- POLICE DRUG ENFORCEMENT FUND | | | | |
| 55699 | TRANSUNION RISK & ALTERNATIVE | 113.00 | 255974 | CHK |
| TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND | | \$113.00 | | |
| FUND#: 4025- DOJ DRUG FORFEITURE FUND | | | | |
| 54100 | PSNH | 291.82 | 254819 | CHK |
| 54487 | DTC COMMUNICATIONS INC | 20.74 | 254905 | CHK |
| 55118 | VERIZON WIRELESS-785728687 | 201.56 | 255822 | CHK |
| 56315 | HILLSBOROUGH COUNTY CHILD | 833.33 | 255475 | CHK |
| 61799 | DEPENDABLE LOCK SERVICE INC | 15.00 | 254901 | CHK |
| 61799 | NEW ENGLAND PARTS WAREHOUSE | 85.58 | 254988 | CHK |
| 61799 | SULLIVAN TIRE COMPANY | 42.00 | 255026 | CHK |
| 61799 | CARPARTS OF NASHUA | 32.50 | 255427 | CHK |
| 61799 | QUIRK GM PARTS DEPOT | 260.00 | 255945 | CHK |
| 71000 | CROSSBREED HOLSTERS LLC | 55.50 | 254894 | CHK |
| 71000 | CALLYO 2009 CORP | 2,499.00 | 255850 | CHK |
| TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND | | \$4,337.03 | | |
| FUND#: 4030- POLICE SPECIAL DETAILS FUND | | | | |
| 44542 | NASHUA POLICE DEPARTMENT | 292.06 | 254791 | CHK |
| TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND | | \$292.06 | | |
| FUND#: 4053- FIRE REGIONAL HAZMAT FUND | | | | |
| 71000 | DRAEGER SAFETY INC | 1,240.29 | 255874 | CHK |
| TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND | | \$1,240.29 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|--------------------|---------|------|
| FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES | | | | |
| 45440 | TELEVEND SERVICES INC | 433.09 | 255972 | CHK |
| 61299 | SCHOOLHOUSE OUTFITTERS, LLC | 7,450.86 | 255546 | CHK |
| 61299 | SSI TECHNOLOGIES | 822.00 | 255962 | CHK |
| 61807 | TELEVEND SERVICES INC | 114.65 | 255972 | CHK |
| 61814 | MICRO MARKETING ASSOCIATES | 351.01 | 254976 | CHK |
| 61814 | MIDWEST TAPE | 23.44 | 254977 | CHK |
| 61875 | INGRAM LIBRARY SERVICES | 47.45 | 254935 | CHK |
| 61875 | UNIQUE MANAGEMENT SERVICES INC | 196.90 | 255033 | CHK |
| 61875 | EAST KINGSTON PUBLIC LIBRARY | 16.99 | 255875 | CHK |
| 61875 | INGRAM LIBRARY SERVICES | 7.14 | 255903 | CHK |
| TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES | | \$9,463.53 | | |
| FUND#: 4602- HUD SECTION 108 LOAN FUND | | | | |
| 75200 | THE BANK OF NEW YORK MELLON | 2,741.59 | 9201501 | ACH |
| TOTAL FUND 4602 - HUD SECTION 108 LOAN FUND | | \$2,741.59 | | |
| FUND#: 5200- CAPITAL PROJECTS-STREETS | | | | |
| 81700 | CLD CONSULTING ENGINEERS INC | 3,341.65 | 254886 | CHK |
| 81700 | JOHN TURNER CONSULTING INC | 4,500.00 | 254941 | CHK |
| 81700 | CLD CONSULTING ENGINEERS INC | 9,220.17 | 255434 | CHK |
| TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS | | \$17,061.82 | | |
| FUND#: 5700- CAP PROJECTS-BROAD ST PKWY | | | | |
| 81700 | HAYNER SWANSON INC | 27.50 | 255892 | CHK |
| 81700 | THE TELEGRAPH | 183.50 | 254822 | CHK |
| 81700 | UNION LEADER CORP --19828 | 381.51 | 254826 | CHK |
| 81700 | HAYNER SWANSON INC | 18,655.80 | 255892 | CHK |
| 81700 | PARSONS BRINKERHOFF INC | 25,087.14 | 254999 | CHK |
| 81700 | HAYNER SWANSON INC | 7,224.71 | 255892 | CHK |
| 81700 | PARSONS BRINKERHOFF INC | 21,461.04 | 254999 | CHK |
| 81700 | HAYNER SWANSON INC | 48,077.78 | 255892 | CHK |
| 81700 | HAYNER SWANSON INC | 230.00 | 255892 | CHK |
| 81700 | FAY SPOFFORD & THORNDIKE | 39,460.07 | 255454 | CHK |
| 81700 | FAY SPOFFORD & THORNDIKE | 34,790.40 | 255454 | CHK |
| 81700 | FAY SPOFFORD & THORNDIKE | 7,194.05 | 255454 | CHK |
| 81700 | HARTGEN ARCHEOLOGICAL ASSOC | 3,221.84 | 254922 | CHK |
| 81700 | HISTORIC DOCUMENTATION COMPANY | 1,116.86 | 254927 | CHK |
| 81700 | FAY SPOFFORD & THORNDIKE | 12,909.06 | 255454 | CHK |
| 81700 | HAYNER SWANSON INC | 25,894.55 | 255892 | CHK |
| 81700 | RPF ENVIRONMENTAL INC | 3,666.75 | 255952 | CHK |
| 81700 | DONALD S WELINSKY MAI | 5,675.00 | 254904 | CHK |
| 81700 | FREMEAU APPRAISAL INC | 2,300.00 | 254915 | CHK |
| 81700 | FAY SPOFFORD & THORNDIKE | 6,793.00 | 255454 | CHK |



City of Nashua, New Hampshire
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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|---------------------|--------|------|
| TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY | | \$264,350.56 | | |
| FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND | | | | |
| 81200 | HARRIMAN ASSOCIATES | 5,506.11 | 256040 | CHK |
| 81200 | HARVEY CONSTRUCTION CO | 827,077.35 | 256041 | CHK |
| 81200 | JOHN TURNER CONSULTING INC | 500.00 | 256051 | CHK |
| 81200 | PAGE STREET LEASING LLC | 380.00 | 256078 | CHK |
| 81200 | SMRT INC | 120.60 | 256100 | CHK |
| TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND | | \$833,584.06 | | |
| FUND#: 6000- SOLID WASTE FUND | | | | |
| 53107 | SANBORN HEAD & ASSOC INC | 13,572.58 | 255541 | CHK |
| 53107 | STUART C IRBY CO | 1,620.62 | 255968 | CHK |
| 53114 | MELANSON HEATH & CO PC | 6,000.00 | 255917 | CHK |
| 53999 | USDA, APHIS, GENERAL | 13,385.77 | 254839 | CHK |
| 53999 | JOHNNY APPLESEED TREE & LANDSC | 8,000.00 | 254942 | CHK |
| 54100 | PSNH | 879.35 | 255816 | CHK |
| 54280 | AMERICAN SECURITY & FIRE PROTE | 180.00 | 254854 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 90.00 | 255865 | CHK |
| 54487 | POWERPLAN | 77.58 | 255939 | CHK |
| 54600 | CARPARTS OF NASHUA | 486.92 | 254878 | CHK |
| 54600 | FREIGHTLINER OF NH INC | 10.12 | 254914 | CHK |
| 54600 | LIBERTY INTNL TRUCKS OF NH LLC | (67.50) | 254951 | CHK |
| 54600 | MCNEILUS TRUCK & MANUFACTURING | 7,114.83 | 254971 | CHK |
| 54600 | P/M SERVICES OF NH | 750.00 | 254996 | CHK |
| 54600 | POWERPLAN | 3,099.03 | 255006 | CHK |
| 54600 | SANEL AUTO PARTS CO | 6.35 | 255015 | CHK |
| 54600 | CARPARTS OF NASHUA | 109.07 | 255427 | CHK |
| 54600 | POWERPLAN | 7,500.04 | 255530 | CHK |
| 54600 | WILLARDS AUTO RADIATOR SHOP | 240.00 | 255568 | CHK |
| 54600 | CARPARTS OF NASHUA | 54.30 | 255853 | CHK |
| 54600 | SANEL AUTO PARTS CO | 264.99 | 255957 | CHK |
| 54828 | US BANK EQUIPMENT FINANCE | 98.40 | 254828 | CHK |
| 55109 | COMCAST CABLE COMMUNICATIONS I | 97.30 | 255385 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 32.66 | 255387 | CHK |
| 55109 | PAETEC COMMUNICATIONS INC | 4.67 | 255813 | CHK |
| 55118 | AT & T MOBILITY | 37.50 | 255383 | CHK |
| 55200 | TREASURER STATE OF NH | 50.00 | 254824 | CHK |
| 55400 | PETTY CASH | 16.00 | 255371 | CHK |
| 55699 | HW STAFFING SOLUTIONS | 86.40 | 254934 | CHK |
| 55699 | J P PEST SERVICES | 4,950.00 | 254937 | CHK |
| 55699 | HW STAFFING SOLUTIONS | 98.55 | 255478 | CHK |
| 55699 | UNIVERSAL RECYCLING TECH | 2,555.97 | 255562 | CHK |
| 55699 | CHEMSERVE ENVIRONMENTAL ANALYS | 1,477.50 | 255859 | CHK |
| 55699 | HW STAFFING SOLUTIONS | 86.40 | 255900 | CHK |
| 55699 | ROLLIES WELDING | 600.00 | 255950 | CHK |
| 55699 | UNIVERSAL RECYCLING TECH | 2,670.63 | 255978 | CHK |



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Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|---------------------|--------|------|
| FUND#: 6000- SOLID WASTE FUND | | | | |
| 61100 | WB MASON CO INC | 400.25 | 255036 | CHK |
| 61107 | UNIFIRST CORPORATION | 344.15 | 255032 | CHK |
| 61107 | ALECS SHOE STORE INC | 84.95 | 255411 | CHK |
| 61107 | PIONEER ATHLETICS | 888.01 | 255937 | CHK |
| 61107 | UNIFIRST CORPORATION | 492.45 | 255976 | CHK |
| 61110 | ALECS SHOE STORE INC | 209.95 | 254848 | CHK |
| 61142 | GRAINGER | 25.65 | 254919 | CHK |
| 61192 | PHOENIX SCREEN PRINTING | 1,850.46 | 255526 | CHK |
| 61192 | STANLEY CONVERGENT SECURITY | 1,967.17 | 255963 | CHK |
| 61307 | SHATTUCK MALONE OIL CO | 2,167.88 | 254820 | CHK |
| 61307 | SHATTUCK MALONE OIL CO | 1,545.75 | 255401 | CHK |
| 61307 | SHATTUCK MALONE OIL CO | 1,829.38 | 255819 | CHK |
| 61310 | ALTERNATIVE VEHICLE SERVICE GR | 13,622.68 | 255837 | CHK |
| 61428 | GRAINGER | 128.00 | 254919 | CHK |
| 61705 | MAYNARD & LESIEUR INC | 4,782.20 | 255502 | CHK |
| 71000 | WB MASON CO INC | 179.00 | 255036 | CHK |
| 71000 | GRAINGER | 52.56 | 255884 | CHK |
| 75100 | US BANK N.A. (091000022) | 19,555.56 | 15477 | ACH |
| 75200 | US BANK N.A. (091000022) | 403.33 | 15477 | ACH |
| TOTAL FUND 6000 - SOLID WASTE FUND | | \$126,765.41 | | |

FUND#: 6200- WASTEWATER FUND

| | | | | |
|-------|--------------------------------|-----------|--------|-----|
| 21775 | ABBA TITLE | 107.34 | 255685 | CHK |
| 21775 | FLOYD GORVEATT | 21.56 | 255695 | CHK |
| 21775 | GEORGETTE L BIBEAU | 456.66 | 255696 | CHK |
| 21775 | MICHAEL NEVEU | 15.27 | 255701 | CHK |
| 21775 | 635 AMHERST ST LLC | 79.77 | 256158 | CHK |
| 21775 | LORI KING | 50.00 | 256171 | CHK |
| 21775 | PNDS GROUP LLC | 74.32 | 256175 | CHK |
| 21775 | ROBERT BROUGHTON | 45.51 | 256176 | CHK |
| 53107 | EASTERN ANALYTICAL INC | 65.00 | 254909 | CHK |
| 53107 | CHEMSERVE ENVIRONMENTAL ANALYS | 649.90 | 255432 | CHK |
| 53107 | ENVIROSYSTEMS INC | 1,050.00 | 255448 | CHK |
| 53107 | FLOW ASSESSMENT SERVICES LLC | 4,291.66 | 255456 | CHK |
| 53107 | HAZEN & SAWYER PC | 4,607.40 | 255472 | CHK |
| 53467 | MAILINGS UNLIMITED - NWS | 6,600.00 | 15516 | ACH |
| 53467 | MAILINGS UNLIMITED | 972.33 | 254960 | CHK |
| 53467 | US POSTAL SERVICES | 342.00 | 255378 | CHK |
| 53467 | PENNICHUCK WATER WORKS INC | 9,059.77 | 255396 | CHK |
| 54100 | PSNH | 1,776.47 | 254819 | CHK |
| 54100 | PSNH-LARGE POWER | 45,300.25 | 255400 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 44.13 | 255795 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 118.92 | 255798 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 123.36 | 255799 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 484.29 | 255800 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 122.33 | 255801 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 39.64 | 255802 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|-------------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 6200- WASTEWATER FUND | | | | |
| 54114 | LIBERTY UTILITIES - NH | 41.83 | 255803 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 41.82 | 255804 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 2,018.89 | 255873 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 148.78 | 254817 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 47.48 | 255397 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 41,080.91 | 255815 | CHK |
| 54221 | CLEAN VENTURE INC | 679.00 | 254887 | CHK |
| 54221 | CASELLA ORGANICS | 47,567.62 | 255428 | CHK |
| 54280 | GRAINGER | 390.40 | 254919 | CHK |
| 54280 | OMEGA INDUSTRIAL SUPPLY INC | 555.26 | 254993 | CHK |
| 54280 | PETTY CASH | 15.00 | 255371 | CHK |
| 54280 | CHEMSEARCHFE | 396.92 | 255431 | CHK |
| 54300 | BROX INDUSTRIES INC | 549.00 | 254872 | CHK |
| 54300 | CRISP CONTRACTING LLC | 4,100.00 | 255364 | CHK |
| 54300 | BROX INDUSTRIES INC | 949.83 | 255425 | CHK |
| 54300 | CRITTER CONTROL OF NH | 556.00 | 255440 | CHK |
| 54300 | TEAM EJP CONCORD NH | 2,316.06 | 255554 | CHK |
| 54300 | BROX INDUSTRIES INC | 665.00 | 255849 | CHK |
| 54421 | CONWAY OFFICE SOLUTIONS | 90.00 | 255865 | CHK |
| 54487 | AAA PUMP SERVICE INC | 2,245.35 | 254841 | CHK |
| 54487 | FASTENAL CO | 40.82 | 254911 | CHK |
| 54487 | FREDERICKSEAL INC | 172.30 | 254913 | CHK |
| 54487 | GRAINGER | 1,071.90 | 254919 | CHK |
| 54487 | JOHNSON PACKINGS & INDUSTRIAL | 3,541.22 | 254943 | CHK |
| 54487 | MCMASTER-CARR | 2,785.57 | 254970 | CHK |
| 54487 | PEABODY SUPPLY CO | 69.74 | 255000 | CHK |
| 54487 | SANEL AUTO PARTS CO | 42.80 | 255016 | CHK |
| 54487 | CHASE ELECTRIC MOTORS LLC | 5,295.00 | 255430 | CHK |
| 54487 | ELECTRICAL INSTALLATIONS INC | 3,834.10 | 255445 | CHK |
| 54487 | G H BERLIN OIL CO | 945.50 | 255457 | CHK |
| 54487 | M & M ELECTRICAL SUPPLY CO INC | 313.04 | 255496 | CHK |
| 54487 | OVIVO USA LLC | 806.28 | 255523 | CHK |
| 54487 | PEABODY SUPPLY CO | 1,231.80 | 255524 | CHK |
| 54487 | PROGRESSIVE ALARM SERVICES INC | 1,067.90 | 255531 | CHK |
| 54487 | RAVEN ENVIROMENTAL PRODUCTS | 712.38 | 255535 | CHK |
| 54487 | T BUCK CONSTRUCTION INC | 952.00 | 255550 | CHK |
| 54487 | BLAKE GROUP | 993.50 | 255846 | CHK |
| 54487 | CLEAR EDGE FILTRATION | 1,653.52 | 255861 | CHK |
| 54487 | F W WEBB CO | 594.59 | 255876 | CHK |
| 54487 | FASTENAL CO | 154.96 | 255877 | CHK |
| 54487 | GRAINGER | 68.22 | 255884 | CHK |
| 54487 | HOME DEPOT CREDIT SERVICE 3065 | 8.91 | 255894 | CHK |
| 54487 | INGERSOLL RAND CO | 480.00 | 255902 | CHK |
| 54487 | M & B MACHINING AND WELDING | 238.00 | 255910 | CHK |
| 54487 | M & M ELECTRICAL SUPPLY CO INC | 1,590.95 | 255911 | CHK |
| 54600 | MAYNARD & LESIEUR INC | 871.40 | 254968 | CHK |
| 54600 | CARPARTS OF NASHUA | 10.23 | 255427 | CHK |
| 54600 | NAPA AUTO PARTS | 11.07 | 255510 | CHK |
| 54600 | SANEL AUTO PARTS CO | 93.05 | 255544 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|-------------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 6200- WASTEWATER FUND | | | | |
| 54828 | US BANK EQUIPMENT FINANCE | 113.54 | 254831 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 732.79 | 254806 | CHK |
| 55109 | FAIRPOINT COMMUNICATIONS | 76.38 | 254807 | CHK |
| 55109 | BAYRING COMMUNICATIONS | 60.21 | 255384 | CHK |
| 55109 | PAETEC COMMUNICATIONS INC | 4.27 | 255813 | CHK |
| 55118 | AT & T MOBILITY | 293.07 | 255382 | CHK |
| 55118 | AT & T MOBILITY | 37.50 | 255383 | CHK |
| 55607 | PETTY CASH | 43.14 | 255371 | CHK |
| 55618 | CITIZENS BANK | 1,482.52 | 15514 | ACH |
| 55618 | CITIZENS BANK | 654.29 | 15515 | ACH |
| 55699 | ANSWERING SERVICES OF NH LLC | 82.00 | 254856 | CHK |
| 55699 | HW STAFFING SOLUTIONS | 86.40 | 254934 | CHK |
| 55699 | CRITTER CONTROL OF NH | 899.00 | 255440 | CHK |
| 55699 | HW STAFFING SOLUTIONS | 98.55 | 255478 | CHK |
| 55699 | HW STAFFING SOLUTIONS | 86.40 | 255900 | CHK |
| 61100 | WB MASON CO INC | 94.65 | 255982 | CHK |
| 61107 | GRAINGER | 402.30 | 254919 | CHK |
| 61107 | STELLAR APPAREL | 274.00 | 255025 | CHK |
| 61107 | PHOENIX SCREEN PRINTING | 2,648.25 | 255526 | CHK |
| 61107 | UNIFIRST CORPORATION | 303.16 | 255560 | CHK |
| 61149 | HACH COMPANY | 322.12 | 254921 | CHK |
| 61149 | HACH COMPANY | 342.00 | 255468 | CHK |
| 61149 | RANGER ENGINEERING INC | 467.25 | 255534 | CHK |
| 61149 | VWR INTERNATIONAL | 2,319.30 | 255564 | CHK |
| 61149 | HACH COMPANY | 171.00 | 255888 | CHK |
| 61156 | BASF CORP | 13,204.79 | 255418 | CHK |
| 61156 | JCI JONES CHEMICALS INC | 6,538.08 | 255483 | CHK |
| 61156 | BASF CORP | 4,739.04 | 255840 | CHK |
| 61299 | FASTENAL CO | 141.50 | 254911 | CHK |
| 61299 | MOORE MEDICAL LLC | 130.10 | 254978 | CHK |
| 61299 | MOORE MEDICAL LLC | 25.18 | 255507 | CHK |
| 61299 | PEABODY SUPPLY CO | 152.86 | 255524 | CHK |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 109.04 | 255894 | CHK |
| 61299 | M & M ELECTRICAL SUPPLY CO INC | 65.80 | 255911 | CHK |
| 61299 | PINE MOTOR PARTS | 69.38 | 255936 | CHK |
| 61310 | ALTERNATIVE VEHICLE SERVICE GR | 677.17 | 255837 | CHK |
| 61428 | CENTRAL PAPER PRODUCTS CO | 293.33 | 254882 | CHK |
| 61428 | VWR INTERNATIONAL | 128.55 | 255564 | CHK |
| 71000 | FASTENAL CO | 140.72 | 254911 | CHK |
| 71000 | OVIVO USA LLC | 987.00 | 254995 | CHK |
| 71000 | WB MASON CO INC | 403.31 | 255567 | CHK |
| 71000 | HOME DEPOT CREDIT SERVICE 3065 | 275.38 | 255894 | CHK |
| 71025 | FASTENAL CO | 174.66 | 254911 | CHK |
| 71025 | GRAINGER | 320.54 | 254919 | CHK |
| 71025 | PINE MOTOR PARTS | 146.63 | 255004 | CHK |
| 71025 | GRAINGER | 1,463.40 | 255464 | CHK |
| 75100 | US BANK N.A. (091000022) | 14,666.67 | 15477 | ACH |
| 75200 | US BANK N.A. (091000022) | 302.50 | 15477 | ACH |
| 81200 | HIGHLAND POWER | 95,898.13 | 254925 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|------------------------------|-----------------------|--------|------|
| FUND#: 6200- WASTEWATER FUND | | | | |
| 81200 | HAZEN & SAWYER PC | 5,519.66 | 255472 | CHK |
| 81200 | HIGHLAND POWER | 15,100.87 | 255473 | CHK |
| 81200 | YEOMANS CHICAGO CORP | 6,157.27 | 255569 | CHK |
| 81700 | TEAM EJP CONCORD NH | 15,608.66 | 255028 | CHK |
| 81700 | TEAM EJP CONCORD NH | 5,380.56 | 255971 | CHK |
| 81700 | DELOURY CONSTRUCTION | 19,193.39 | 254899 | CHK |
| 81700 | HAZEN & SAWYER PC | 3,571.03 | 254923 | CHK |
| 81700 | HAZEN & SAWYER PC | 2,806.49 | 255472 | CHK |
| 81700 | HAZEN & SAWYER PC | 3,861.52 | 255893 | CHK |
| 81700 | FLOW ASSESSMENT SERVICES LLC | 230.00 | 255456 | CHK |
| 81700 | PENTA CORP | 117,485.98 | 255001 | CHK |
| 81700 | WOODARD & CURRAN INC | 13,596.10 | 255038 | CHK |
| 81700 | PENTA CORP | 117,731.40 | 255932 | CHK |
| 81700 | HAYNER SWANSON INC | 964.10 | 255892 | CHK |
| 81700 | HAZEN & SAWYER PC | 61,032.72 | 254923 | CHK |
| 81700 | METHUEN CONSTRUCTION CO | 535,689.98 | 254972 | CHK |
| 81700 | HAZEN & SAWYER PC | 54,614.24 | 255472 | CHK |
| 81700 | HAZEN & SAWYER PC | 56,001.21 | 255893 | CHK |
| 81700 | METHUEN CONSTRUCTION CO | 319,850.00 | 255918 | CHK |
| 81700 | TEAM EJP CONCORD NH | 1,322.16 | 255028 | CHK |
| 81700 | PARK CONSTRUCTION CORP | 524,122.84 | 254998 | CHK |
| 81700 | ALBANESE D & S INC | 35,993.00 | 255829 | CHK |
| TOTAL FUND 6200 - WASTEWATER FUND | | \$2,279,584.81 | | |

FUND#: 6500- PROPERTY & CASUALTY FUND

| | | | | | |
|-------|--------------------------------|--------------|----------|-----------|-----|
| 54267 | TREASURER STATE OF NH | 400.00 | 254823 | CHK | |
| 54267 | STANLEY ELEVATOR CO INC | 118.66 | 255964 | CHK | |
| 54421 | CONWAY OFFICE SOLUTIONS | 130.00 | 255865 | CHK | |
| 55118 | AT & T MOBILITY | 31.27 | 255382 | CHK | |
| 55307 | ROSS DUGAS | 22.96 | 254778 | CHK | |
| 55307 | DAWN BURTON | 75.33 | 254874 | CHK | |
| 55400 | CITIZENS BANK CREDIT CARD | Hyatt Hotels | 1,373.88 | 920150302 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | Hyatt Hotels | 1,373.88 | 920150302 | ACH |
| 55421 | DAWN BURTON | 40.00 | 254874 | CHK | |
| 59107 | HUB INT'L NEW ENGLAND LLC | 99,468.00 | 15577 | ACH | |
| 59120 | HUB INT'L NEW ENGLAND LLC | 10,413.00 | 15521 | ACH | |
| 59120 | HUB INT'L NEW ENGLAND LLC | 436,615.00 | 15577 | ACH | |
| 59148 | HUB INT'L NEW ENGLAND LLC | 72,968.75 | 15577 | ACH | |
| 59207 | ANESTHESIA CARE GROUP PC | 1,725.00 | 255211 | CHK | |
| 59207 | APPLE NASHUA LLC | 870.00 | 255212 | CHK | |
| 59207 | APPLE THERAPY MANCHESTER | 320.00 | 255213 | CHK | |
| 59207 | BEDFORD AMBULATORY SURG CTR | 10,242.00 | 255214 | CHK | |
| 59207 | DARTMOUTH HITCHCOCK BEDFORD | 268.00 | 255215 | CHK | |
| 59207 | DARTMOUTH HITCHCOCK CLINIC | 1,021.00 | 255216 | CHK | |
| 59207 | DEVINE MILLIMET & BRANCH PA | 879.86 | 255217 | CHK | |
| 59207 | FOUR SEASONS ORTHOPEDIC CENTER | 176.00 | 255219 | CHK | |
| 59207 | INTEGRATED PAIN CARE | 224.00 | 255222 | CHK | |



City of Nashua, New Hampshire
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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|-----------|--------|------|
| FUND#: 6500- PROPERTY & CASUALTY FUND | | | | |
| 59207 | NASHUA AMBULATORY SURGICAL CTR | 2,254.85 | 255224 | CHK |
| 59207 | NEW ENGLAND BAPTIST MEDICAL | 233.00 | 255225 | CHK |
| 59207 | OCCUPATIONAL HEALTH CTRS SOUTH | 478.69 | 255226 | CHK |
| 59207 | PHIL FINOCCHIARO MD & ASSOC | 170.00 | 255227 | CHK |
| 59207 | SJ PHYSICIAN SERVICES | 400.00 | 255229 | CHK |
| 59207 | SO NH REGIONAL MEDICAL CENTER | 5,841.33 | 255230 | CHK |
| 59207 | ST JOSEPHS HOSPITAL | 609.45 | 255231 | CHK |
| 59207 | STONERIVER PHARMACY SOLUTIONS | 242.23 | 255232 | CHK |
| 59207 | THOMAS STEPNEY | 39.72 | 255233 | CHK |
| 59207 | APPLE NASHUA LLC | 2,066.00 | 255730 | CHK |
| 59207 | CAPE MEDICAL SUPPLY INC | 75.77 | 255731 | CHK |
| 59207 | DARTMOUTH HITCHCOCK CLINIC | 5,421.00 | 255732 | CHK |
| 59207 | DEVINE MILLIMET & BRANCH PA | 621.93 | 255733 | CHK |
| 59207 | FLEISCHER SPINE PLLC | 462.03 | 255735 | CHK |
| 59207 | FOUR SEASONS ORTHOPEDIC CENTER | 12,738.00 | 255736 | CHK |
| 59207 | INJURED WORKERS PHARMACY LLC | 269.95 | 255737 | CHK |
| 59207 | NASHUA PATHOLOGY PA | 50.00 | 255738 | CHK |
| 59207 | NEB RADIOLOGY PC | 41.00 | 255739 | CHK |
| 59207 | OCCUPATIONAL HEALTH CTRS SOUTH | 321.92 | 255740 | CHK |
| 59207 | ORTHOPEDIC CLINICAL ASSOC INC | 3,400.00 | 255741 | CHK |
| 59207 | PERFORMANCE REHAB INC | 765.00 | 255742 | CHK |
| 59207 | PRATT OPHTHALMOLOGY ASSOC | 137.00 | 255743 | CHK |
| 59207 | SCOTT J DIEHL MD | 110.00 | 255744 | CHK |
| 59207 | SJ PHYSICIAN SERVICES | 135.00 | 255745 | CHK |
| 59207 | SO NH REGIONAL MEDICAL CENTER | 17,194.00 | 255746 | CHK |
| 59207 | ST JOSEPH HOME & HOSPICE CARE | 720.00 | 255747 | CHK |
| 59207 | ST JOSEPHS HOSPITAL | 4,814.40 | 255748 | CHK |
| 59207 | STONERIVER PHARMACY SOLUTIONS | 3,010.28 | 255749 | CHK |
| 59207 | ANESTHESIA CARE GROUP PC | 1,966.67 | 256199 | CHK |
| 59207 | APPLE NASHUA LLC | 933.00 | 256200 | CHK |
| 59207 | CPTNASHUA | 1,630.00 | 256201 | CHK |
| 59207 | DARTMOUTH HITCHCOCK CLINIC | 2,713.00 | 256203 | CHK |
| 59207 | JODY STEWART | 65.96 | 256205 | CHK |
| 59207 | JACQUELINE LEVINE | 393.75 | 256206 | CHK |
| 59207 | MEDICINE WORLD INC | 451.11 | 256207 | CHK |
| 59207 | MERIDIAN RESOURCE CO | 235.88 | 256208 | CHK |
| 59207 | NASHUA EYE ASSOC PA | 200.00 | 256209 | CHK |
| 59207 | NASHUA RADIOLOGY PA | 87.00 | 256210 | CHK |
| 59207 | ONE CALL MEDICAL INC | 1,918.00 | 256212 | CHK |
| 59207 | ORTHOCARE MEDICAL EQUIPMENT LL | 162.20 | 256213 | CHK |
| 59207 | PERFORMANCE REHAB INC | 820.00 | 256214 | CHK |
| 59207 | KENNETH D POLIVY | 735.00 | 256215 | CHK |
| 59207 | SO NH REGIONAL MEDICAL CENTER | 1,180.64 | 256217 | CHK |
| 59207 | ST JOSEPHS HOSPITAL | 20,003.48 | 256218 | CHK |
| 59225 | GEORGE CHAISSON | 10,000.00 | 255210 | CHK |
| 59225 | ROBERT JUNGKMAN | 269.95 | 255223 | CHK |
| 59225 | CULLENCOLLIMORE PLLC | 416.00 | 256202 | CHK |
| 59250 | DWANE JALENGER | 40.00 | 255734 | CHK |
| 59250 | HAYES PUMPS INC | 17,928.00 | 256204 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE | |
|---|--------------------------------|-----------------------|--------|-----------|-----|
| FUND#: 6500- PROPERTY & CASUALTY FUND | | | | | |
| 59250 | NORTHEAST SCALE CO INC | 1,485.44 | 256211 | CHK | |
| 59250 | SCHROEDER CONSTRUCTION MGMT IN | 20,006.00 | 256216 | CHK | |
| 59275 | ENTERPRISE HOLDINGS INC | 778.72 | 255218 | CHK | |
| 59275 | GATE CITY FENCE CO INC | 525.00 | 255220 | CHK | |
| 59275 | ILLG AUTOMOTIVE CORP | 3,605.62 | 255221 | CHK | |
| 59275 | ROMEO MONGEAU | 209.00 | 255228 | CHK | |
| 59275 | DEVINE MILLIMET & BRANCH PA | 213.21 | 255733 | CHK | |
| 59275 | CULLENCOLLIMORE PLLC | 665.00 | 256202 | CHK | |
| 61100 | WB MASON CO INC | 584.90 | 255567 | CHK | |
| TOTAL FUND 6500 - PROPERTY & CASUALTY FUND | | \$791,601.67 | | | |
| FUND#: 6600- BENEFITS SELF INSURANCE FUND | | | | | |
| 21500 | ITT HARTFORD | 36,209.57 | 15488 | ACH | |
| 21505 | PROTECTIVE LIFE INSURANCE CO | 47.08 | 15491 | ACH | |
| 21516 | BOSTON MUTUAL LIFE INSURANCE | 8,817.62 | 15486 | ACH | |
| 21545 | NORTHERN NEW ENGLAND BENEFIT | 39,930.36 | 15490 | ACH | |
| 21553 | ANTHEM BLUE CROSS /BLUE SHIELD | 331,458.62 | 15483 | ACH | |
| 21553 | ANTHEM BLUE CROSS /BLUE SHIELD | 336,544.38 | 15526 | ACH | |
| 21575 | NORTHEAST DELTA DENTAL | 161,112.15 | 15489 | ACH | |
| 21990 | BRIAN SORAGHAN | 67.90 | 255772 | CHK | |
| 21990 | DENNIS SALMI | 71.36 | 255776 | CHK | |
| 21990 | ALEXANDER GURSKIS | 221.40 | 255831 | CHK | |
| 52809 | CITIZENS BANK CREDIT CARD | Dick's Sporting Goods | 39.99 | 920150302 | ACH |
| 52809 | CITIZENS BANK CREDIT CARD | Dick's Sporting Goods | 29.99 | 920150302 | ACH |
| 52809 | CITIZENS BANK CREDIT CARD | Dick's Sporting Goods | 349.99 | 920150302 | ACH |
| 52809 | CITIZENS BANK CREDIT CARD | Dick's Sporting Goods | 249.98 | 920150302 | ACH |
| 52809 | CITIZENS BANK CREDIT CARD | Dick's Sporting Goods | 100.00 | 920150302 | ACH |
| 52809 | CITIZENS BANK CREDIT CARD | Edible Arrangements | 54.50 | 920150302 | ACH |
| 52809 | CITIZENS BANK CREDIT CARD | Shaw's | 105.95 | 920150302 | ACH |
| 52815 | ANTHEM - EAP | 14,094.00 | 15481 | ACH | |
| 53135 | ST JOSEPHS BUSINESS & HEALTH | 8,237.80 | 255022 | CHK | |
| 53999 | BENEFIT STRATEGIES (ADMIN) | 3,590.55 | 15484 | ACH | |
| 59500 | NORTHEAST DELTA DENTAL | 11,777.84 | 15489 | ACH | |
| 59500 | ANTHEM BCBS OF NE | 88,636.56 | 15525 | ACH | |
| 59500 | HARVARD PILGRIM HEALTH CARE | 22,762.60 | 15527 | ACH | |
| 59507 | ANTHEM BCBS OF NE | 27.07 | 15525 | ACH | |
| 59507 | ANTHEM BCBS OF NE | 502,850.35 | 15482 | ACH | |
| 59507 | ANTHEM BCBS OF NE | 414,788.97 | 15519 | ACH | |
| 59507 | ANTHEM BCBS OF NE | 493,076.60 | 15525 | ACH | |
| 59507 | ANTHEM BCBS OF NE | 424,929.93 | 15551 | ACH | |
| 59507 | ANTHEM BCBS OF NE | 35,223.97 | 15482 | ACH | |
| 59507 | ANTHEM BCBS OF NE | 51,240.13 | 15519 | ACH | |
| 59507 | ANTHEM BCBS OF NE | 42,976.32 | 15525 | ACH | |
| 59507 | ANTHEM BCBS OF NE | 42,824.03 | 15551 | ACH | |
| 59507 | ANTHEM BCBS OF NE | 23,607.70 | 15482 | ACH | |
| 59507 | HARVARD PILGRIM HEALTH CARE | 100,450.71 | 15487 | ACH | |
| 59507 | ANTHEM BCBS OF NE | 31,220.30 | 15519 | ACH | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-----------------------|--------|------|
| FUND#: 6600- BENEFITS SELF INSURANCE FUND | | | | |
| 59507 | HARVARD PILGRIM HEALTH CARE | 79,100.65 | 15520 | ACH |
| 59507 | ANTHEM BCBS OF NE | 43,137.07 | 15525 | ACH |
| 59507 | HARVARD PILGRIM HEALTH CARE | 98,289.72 | 15527 | ACH |
| 59507 | ANTHEM BCBS OF NE | 9,517.84 | 15551 | ACH |
| 59507 | HARVARD PILGRIM HEALTH CARE | 77,020.23 | 15553 | ACH |
| 59525 | NORTHEAST DELTA DENTAL | 24,096.65 | 15489 | ACH |
| 59525 | NORTHEAST DELTA DENTAL | 41,876.03 | 15522 | ACH |
| 59525 | NORTHEAST DELTA DENTAL | 33,921.34 | 15528 | ACH |
| 59525 | NORTHEAST DELTA DENTAL | 37,386.35 | 15554 | ACH |
| TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND | | \$3,672,072.15 | | |
| FUND#: 7020- UAW EDUCATIONAL ASSISTANCE | | | | |
| 51607 | LINDA PANNY | 60.00 | 255366 | CHK |
| TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE | | \$60.00 | | |
| FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND | | | | |
| 81300 | NORTRAX INC | 48,000.00 | 255518 | CHK |
| 81500 | GRAPPONE FORD | 52,446.00 | 256036 | CHK |
| TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND | | \$100,446.00 | | |
| FUND#: 7052- MINE FALLS PARK ETF | | | | |
| 54280 | PENNICHUCK WATER WORKS INC | 648.87 | 254817 | CHK |
| 54280 | BELLETTES INC | 53.94 | 254864 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 22.97 | 254928 | CHK |
| 54280 | JOHNSONS ELECTRIC INC | 4,149.90 | 254944 | CHK |
| 54280 | F W WEBB CO | 17.40 | 255451 | CHK |
| 54280 | PENNICHUCK WATER WORKS INC | 802.55 | 255815 | CHK |
| 54280 | BELLETTES INC | 150.09 | 255843 | CHK |
| 54280 | JOHN DEERE LANDSCAPES LLC | 1,119.44 | 255906 | CHK |
| 54280 | P & L LANDSCAPING LLC | 975.00 | 255929 | CHK |
| TOTAL FUND 7052 - MINE FALLS PARK ETF | | \$7,940.16 | | |
| FUND#: 7076- REG VOC ED CAPITAL RESERVE | | | | |
| 71000 | COMPUTER HUT dba IT INSIDERS | 1,559.95 | 255598 | CHK |
| 71000 | APPLE INC | 58,522.00 | 255998 | CHK |
| 71000 | HEWLETT PACKARD GOV/ED SALES | 64,855.00 | 256044 | CHK |
| TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE | | \$124,936.95 | | |
| FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY | | | | |
| 45121 | VINCENT & JUDITH FIGLIOLI JR | 600.00 | 255980 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|--------------------|--------|------|
| FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY | | | | |
| 71999 | AMERICAN CEMETERY SUPPLIES INC | 1,608.13 | 254852 | CHK |
| 81500 | MHQ MUNICIPAL VEHICLES | 25,589.60 | 255506 | CHK |
| TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY | | \$27,797.73 | | |
| FUND#: 7536- LIBRARY-DANIEL HUSSEY | | | | |
| 55654 | FREDERIC SIMMONS | 700.00 | 255372 | CHK |
| 55654 | LYNNE GOUMAS | 650.00 | 255463 | CHK |
| 55654 | ALLISON BEAUDRY | 500.00 | 255841 | CHK |
| TOTAL FUND 7536 - LIBRARY-DANIEL HUSSEY | | \$1,850.00 | | |
| FUND#: 7551- P&R-SUMMERFUN | | | | |
| 54899 | NH BOUNCE HOUSE RENTALS | 600.00 | 255926 | CHK |
| 55650 | ORIENTAL TRADING CO INC | 365.20 | 255522 | CHK |
| 55650 | BALLOONLAND | 300.00 | 255839 | CHK |
| 55650 | ANNA RIBAUDO | 150.00 | 255949 | CHK |
| 55654 | JOAN CORNETT | 550.00 | 255866 | CHK |
| 61299 | JEANNOTTE'S MARKET LLC | 55.65 | 254939 | CHK |
| 61900 | THOMAS DWANE | 99.11 | 254779 | CHK |
| 61900 | JEANNOTTE'S MARKET LLC | 65.96 | 254939 | CHK |
| TOTAL FUND 7551 - P&R-SUMMERFUN | | \$2,185.92 | | |
| FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF | | | | |
| 61299 | WB MASON CO INC | 158.49 | 256108 | CHK |
| TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF | | \$158.49 | | |
| FUND#: 8001- PINWOOD CEMETERY PERP-CARE | | | | |
| 10684 | NATIONAL FINANCIAL SERVICE LLC | 2,208.00 | 255393 | CHK |
| TOTAL FUND 8001 - PINWOOD CEMETERY PERP-CARE | | \$2,208.00 | | |
| FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE | | | | |
| 10640 | TD BANK ACCT#664854015 | 15,600.00 | 255552 | CHK |
| TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE | | \$15,600.00 | | |
| FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND | | | | |
| 10644 | TD BANK ACCT#664855012 | 600.00 | 255553 | CHK |
| TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND | | \$600.00 | | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|------------------------------|--------------------|--------|------|
| FUND#: 8028- WOODLAWN CEMETERY PERP-CARE | | | | |
| 44338 | VINCENT & JUDITH FIGLIOLI JR | 600.00 | 255980 | CHK |
| 45128 | CARL & ELAINE NEVEU | 900.00 | 255852 | CHK |
| 45814 | CARL & ELAINE NEVEU | 300.00 | 255852 | CHK |
| TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE | | \$1,800.00 | | |
| FUND#: 8063- LIBRARY-HENRY STEARNS FUND | | | | |
| 61807 | GALE/CENGAGE LEARNING | 9,500.00 | 254916 | CHK |
| TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND | | \$9,500.00 | | |
| FUND#: 8065- RAYMOND J & ALMA H AVARD MEM | | | | |
| 61807 | ACGS MEMBERSHIP SECRETARY | 50.00 | 254801 | CHK |
| 61807 | ACGS TREASURER | 111.00 | 254802 | CHK |
| TOTAL FUND 8065 - RAYMOND J & ALMA H AVARD MEM | | \$161.00 | | |
| FUND#: 8400- AGENCY-DEVELOPER ESCROWS | | | | |
| 21730 | JAMES KEENAN | 13,615.00 | 254786 | CHK |
| TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS | | \$13,615.00 | | |
| FUND#: 8600- WILLIS T DODGE AWARD | | | | |
| 68370 | SARAH KING AND | 230.00 | 255333 | CHK |
| TOTAL FUND 8600 - WILLIS T DODGE AWARD | | \$230.00 | | |
| FUND#: 8601- NOYES PRIZE | | | | |
| 68370 | SARAH BENAMARA AND | 90.00 | 255331 | CHK |
| TOTAL FUND 8601 - NOYES PRIZE | | \$90.00 | | |
| FUND#: 8602- CLASS OF 1924 EVELYN F LAMOND | | | | |
| 68370 | MARLE DUARTE-CANELA AND | 475.00 | 255308 | CHK |
| 68370 | MARLENE DUARTE-CANELA AND | 475.00 | 255310 | CHK |
| TOTAL FUND 8602 - CLASS OF 1924 EVELYN F LAMOND | | \$950.00 | | |
| FUND#: 8603- RALPH J & ALICE F BURNS | | | | |
| 68370 | GABRIELLE WHITMAN AND | 475.00 | 255261 | CHK |
| 68370 | IGOR LEKNOTSEV AND | 475.00 | 255268 | CHK |
| 68370 | KAYLA FARREN AND | 475.00 | 255293 | CHK |
| 68370 | KRISTEN MUNGAI AND | 475.00 | 255297 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|----------------------|-------------------|--------|------|
| FUND#: 8603- RALPH J & ALICE F BURNS | | | | |
| 68370 | LAURA FORREST AND | 475.00 | 255300 | CHK |
| 68370 | MADDISON LEDOUX AND | 150.00 | 255303 | CHK |
| 68370 | MARISSA PEARSON AND | 475.00 | 255306 | CHK |
| 68370 | MELISSA BRENNAN AND | 475.00 | 255314 | CHK |
| 68370 | SARAH EATON AND | 475.00 | 255332 | CHK |
| 68370 | ZACHARIAH FAHSI AND | 475.00 | 255346 | CHK |
| 68370 | MARLA FRANCA AND | 475.00 | 255751 | CHK |
| TOTAL FUND 8603 - RALPH J & ALICE F BURNS | | \$4,900.00 | | |
| FUND#: 8604- THELMA F DOE | | | | |
| 68370 | MARISSA PEARSON AND | 450.00 | 255307 | CHK |
| TOTAL FUND 8604 - THELMA F DOE | | \$450.00 | | |
| FUND#: 8605- MATSIS MATH ACH AWARD | | | | |
| 68370 | MICHAEL PAPPAS AND | 440.00 | 255317 | CHK |
| TOTAL FUND 8605 - MATSIS MATH ACH AWARD | | \$440.00 | | |
| FUND#: 8606- LEO & OLIVE FERRYALL | | | | |
| 68370 | KAYLA FARREN AND | 640.00 | 255294 | CHK |
| TOTAL FUND 8606 - LEO & OLIVE FERRYALL | | \$640.00 | | |
| FUND#: 8608- WALTER & EVELYN NESMITH | | | | |
| 68370 | MICHAEL PAPPAS AND | 340.00 | 255318 | CHK |
| TOTAL FUND 8608 - WALTER & EVELYN NESMITH | | \$340.00 | | |
| FUND#: 8609- ARTHUR J NAKOS | | | | |
| 68370 | ERIK BLECHARCZYK AND | 475.00 | 255258 | CHK |
| 68370 | JACOB SHAH AND | 475.00 | 255270 | CHK |
| 68370 | MADDISON LEDOUX AND | 325.00 | 255304 | CHK |
| 68370 | MEGAN HEIN AND | 125.00 | 255313 | CHK |
| TOTAL FUND 8609 - ARTHUR J NAKOS | | \$1,400.00 | | |
| FUND#: 8610- NHS CLASS OF 1939 MEM | | | | |
| 68370 | APEKSHHA THAPA AND | 575.00 | 255246 | CHK |
| TOTAL FUND 8610 - NHS CLASS OF 1939 MEM | | \$575.00 | | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------|-------------------|--------|------|
| FUND#: 8611- RAYMOND N CHANTAL MEM | | | | |
| 68370 | SARAH BENAMARA AND | 300.00 | 255330 | CHK |
| TOTAL FUND 8611 - RAYMOND N CHANTAL MEM | | \$300.00 | | |
| FUND#: 8612- FRANK & EMMA CLANCY | | | | |
| 68370 | AMBER LEBLANC AND | 475.00 | 255241 | CHK |
| 68370 | CASSANDRA CLANCY AND | 475.00 | 255252 | CHK |
| 68370 | HAYLEY NAKOS AND | 1,000.00 | 255264 | CHK |
| 68370 | HELENE FORNEY AND | 1,000.00 | 255265 | CHK |
| 68370 | KARA UPTON AND | 1,000.00 | 255287 | CHK |
| 68370 | MEGAN HEIN AND | 350.00 | 255312 | CHK |
| TOTAL FUND 8612 - FRANK & EMMA CLANCY | | \$4,300.00 | | |
| FUND#: 8613- WILLIAM H & EDITH E KEENAN | | | | |
| 68370 | ABIGAIL LANE AND | 400.00 | 255235 | CHK |
| 68370 | ALEC FREEMAN AND | 200.00 | 255236 | CHK |
| 68370 | ALEXANDER BENDER AND | 400.00 | 255237 | CHK |
| 68370 | ALEXANDER VENTRESCA AND | 400.00 | 255238 | CHK |
| 68370 | AMANDA DEANE AND | 500.00 | 255239 | CHK |
| 68370 | AMANDA MYERS AND | 400.00 | 255240 | CHK |
| 68370 | ANNA MERKURYEV AND | 400.00 | 255244 | CHK |
| 68370 | BRUNA SOARES AND | 500.00 | 255248 | CHK |
| 68370 | CHAHITI ASARPOTA AND | 400.00 | 255253 | CHK |
| 68370 | COLLEEN MORRISSEY AND | 400.00 | 255255 | CHK |
| 68370 | ERICA VENDITUOLI AND | 1,000.00 | 255257 | CHK |
| 68370 | EVAN MANNS AND | 1,000.00 | 255260 | CHK |
| 68370 | JACOB LERUDE AND | 400.00 | 255269 | CHK |
| 68370 | JACQUELINE SICILIANO AND | 1,000.00 | 255272 | CHK |
| 68370 | JESSICA GOFF AND | 1,000.00 | 255275 | CHK |
| 68370 | JOHN ZHANG AND | 400.00 | 255277 | CHK |
| 68370 | JORDAN LAVOIE AND | 400.00 | 255281 | CHK |
| 68370 | JOSEPH SORDILLO AND | 400.00 | 255282 | CHK |
| 68370 | JULIA LARSEN AND | 400.00 | 255285 | CHK |
| 68370 | KATHERINE SWALLOW AND | 1,000.00 | 255291 | CHK |
| 68370 | KATRINA DESROSIERS AND | 500.00 | 255292 | CHK |
| 68370 | KENNETH TREMBLAY AND | 400.00 | 255295 | CHK |
| 68370 | LIAM QUINN AND | 500.00 | 255301 | CHK |
| 68370 | MARLE DUARTE-CANELA AND | 500.00 | 255309 | CHK |
| 68370 | MELISSA GIVENS AND | 1,000.00 | 255315 | CHK |
| 68370 | MICHAEL PAPPAS AND | 1,000.00 | 255316 | CHK |
| 68370 | PARTHIV PATEL AND | 200.00 | 255319 | CHK |
| 68370 | RACHEL D'ONFRO AND | 400.00 | 255323 | CHK |
| 68370 | REBECCA ZANZERKIA AND | 400.00 | 255324 | CHK |
| 68370 | RUCHA GOR AND | 400.00 | 255325 | CHK |
| 68370 | SAMANTHA GOY AND | 400.00 | 255327 | CHK |
| 68370 | SAMANTHA JANOSIK AND | 400.00 | 255328 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|-----------------------|--------------------|--------|------|
| FUND#: 8613- WILLIAM H & EDITH E KEENAN | | | | |
| 68370 | SAMANTHA RICARD AND | 400.00 | 255329 | CHK |
| 68370 | SARAH SWALLOW AND | 1,000.00 | 255334 | CHK |
| 68370 | SAVANNAH SCRIBNER AND | 500.00 | 255335 | CHK |
| 68370 | SHANNON ULMEN AND | 400.00 | 255337 | CHK |
| 68370 | SHANTELE RICHARDS AND | 400.00 | 255338 | CHK |
| 68370 | SIAMARA NIVEN AND | 400.00 | 255339 | CHK |
| 68370 | UPASANA IYENGAR AND | 400.00 | 255343 | CHK |
| 68370 | ZACHARY PETERSON AND | 400.00 | 255347 | CHK |
| TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN | | \$21,000.00 | | |
| FUND#: 8614- CHARLES H AUSTIN | | | | |
| 68370 | AASHKA KAMDAR AND | 1,000.00 | 255234 | CHK |
| 68370 | ANTHONY GARUTI AND | 2,985.00 | 255245 | CHK |
| 68370 | CAITLYN BARRETT AND | 3,000.00 | 255249 | CHK |
| 68370 | CASSANDRA CLANCY AND | 2,985.00 | 255251 | CHK |
| 68370 | CHRISTINE YU AND | 1,000.00 | 255254 | CHK |
| 68370 | DANIEL ALFRED AND | 1,000.00 | 255256 | CHK |
| 68370 | IAN DECHENE AND | 2,000.00 | 255267 | CHK |
| 68370 | JONATHAN MARDEN AND | 1,000.00 | 255278 | CHK |
| 68370 | JONATHAN WILSON AND | 2,985.00 | 255279 | CHK |
| 68370 | JOSHUA NORMAN AND | 2,000.00 | 255283 | CHK |
| 68370 | KARA UPTON AND | 2,985.00 | 255286 | CHK |
| 68370 | KATELYN GRISWOLD AND | 1,000.00 | 255289 | CHK |
| 68370 | KIEFER SAVOIE AND | 2,985.00 | 255296 | CHK |
| 68370 | KUNAL SHAH AND | 1,000.00 | 255299 | CHK |
| 68370 | MADDISON LEDOUX AND | 2,985.00 | 255302 | CHK |
| 68370 | RYAN PORTER AND | 1,000.00 | 255326 | CHK |
| 68370 | STEPHEN FRECHETTE AND | 3,000.00 | 255340 | CHK |
| 68370 | SURAJ SHROFF AND | 900.00 | 255341 | CHK |
| 68370 | TYLER DOVENO AND | 3,000.00 | 255342 | CHK |
| 68370 | ZACHARIAH FAHSI AND | 2,985.00 | 255345 | CHK |
| TOTAL FUND 8614 - CHARLES H AUSTIN | | \$41,795.00 | | |
| FUND#: 8615- LANTZAS/ERICKSON SCHOL | | | | |
| 68370 | SHANIA PINO AND | 800.00 | 255336 | CHK |
| TOTAL FUND 8615 - LANTZAS/ERICKSON SCHOL | | \$800.00 | | |
| FUND#: 8616- RUTH MILAN SCHOL | | | | |
| 68370 | CAROLINE MCKENZIE AND | 10,000.00 | 255250 | CHK |
| 68370 | JACQUELINE EKINS AND | 10,000.00 | 255271 | CHK |
| TOTAL FUND 8616 - RUTH MILAN SCHOL | | \$20,000.00 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/11/2014 to 07/31/2014

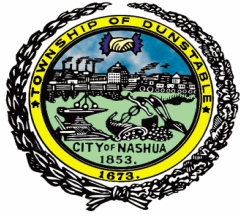
| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------|-------------------|--------|------|
| FUND#: 8617- SCHEER SCIENCE AWARD | | | | |
| 68370 | PETER DANIELS AND | 500.00 | 255322 | CHK |
| TOTAL FUND 8617 - SCHEER SCIENCE AWARD | | \$500.00 | | |
| FUND#: 8624- ALAN H RUDMAN MEM AWARD | | | | |
| 68370 | JONATHAN ZALMAN AND | 2,000.00 | 255280 | CHK |
| TOTAL FUND 8624 - ALAN H RUDMAN MEM AWARD | | \$2,000.00 | | |
| FUND#: 8626- LINDA HAYTAYAN LAX FUND | | | | |
| 68370 | GEORGE LANDRY AND | 500.00 | 255263 | CHK |
| 68370 | KARA UPTON AND | 500.00 | 255288 | CHK |
| TOTAL FUND 8626 - LINDA HAYTAYAN LAX FUND | | \$1,000.00 | | |
| FUND#: 8627- SHAWN ECKERT MEM FUND | | | | |
| 68370 | KATELYN GRISWOLD AND | 1,000.00 | 255290 | CHK |
| TOTAL FUND 8627 - SHAWN ECKERT MEM FUND | | \$1,000.00 | | |
| FUND#: 8628- STANFORD MARK LARSEN MEM | | | | |
| 68370 | PATRICIA MAHONEY AND | 500.00 | 255321 | CHK |
| TOTAL FUND 8628 - STANFORD MARK LARSEN MEM | | \$500.00 | | |
| FUND#: 8629- NHS SOUTH GEN SCHOL | | | | |
| 68370 | AMBER SNIDER AND | 500.00 | 255242 | CHK |
| 68370 | ANGELA BENNETT AND | 562.50 | 255243 | CHK |
| 68370 | BINH PHAM AND | 562.50 | 255247 | CHK |
| 68370 | JACQUELINE SICILIANO AND | 1,000.00 | 255273 | CHK |
| 68370 | JENNIFER WALSH AND | 562.50 | 255274 | CHK |
| 68370 | MARTHA CONNOLLY AND | 500.00 | 255311 | CHK |
| 68370 | VALERIE JEWELL AND | 562.50 | 255344 | CHK |
| TOTAL FUND 8629 - NHS SOUTH GEN SCHOL | | \$4,250.00 | | |
| FUND#: 8631- MICHELLE TRODDYN MEM | | | | |
| 68370 | JULIA LARSEN | 350.00 | 255284 | CHK |
| TOTAL FUND 8631 - MICHELLE TRODDYN MEM | | \$350.00 | | |
| FUND#: 8632- MARTIN J CORONIS ED | | | | |
| 68370 | KRISTINE DANCHENKO AND | 500.00 | 255298 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/11/2014 to 07/31/2014

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|-----------------------|-------------------|--------|------|
| TOTAL FUND 8632 - MARTIN J CORONIS ED | | \$500.00 | | |
| FUND#: 8634- NHS NORTH GEN SCHOL | | | | |
| 68370 | ERIK BLECHARCZYK AND | 500.00 | 255259 | CHK |
| TOTAL FUND 8634 - NHS NORTH GEN SCHOL | | \$500.00 | | |
| FUND#: 8636- EILEEN MCDEVITT FUCILE | | | | |
| 68370 | JESSICA GOFF AND | 2,300.00 | 255276 | CHK |
| TOTAL FUND 8636 - EILEEN MCDEVITT FUCILE | | \$2,300.00 | | |
| FUND#: 8637- REBECCA ROSE TABAT MEMOR | | | | |
| 68370 | GABRIELLE WHITMAN AND | 1,000.00 | 255262 | CHK |
| TOTAL FUND 8637 - REBECCA ROSE TABAT MEMOR | | \$1,000.00 | | |
| FUND#: 8642- WALTER HEINHOLD SCHOLARSHIP | | | | |
| 68370 | PATRICIA MAHONEY AND | 2,000.00 | 255320 | CHK |
| TOTAL FUND 8642 - WALTER HEINHOLD SCHOLARSHIP | | \$2,000.00 | | |
| FUND#: 8643- KAUSHIK KORRAPATY SCHOLARSHIP | | | | |
| 68370 | HELENE FORNEY AND | 1,000.00 | 255266 | CHK |
| TOTAL FUND 8643 - KAUSHIK KORRAPATY SCHOLARSHIP | | \$1,000.00 | | |

Grand Total: \$26,192,935.48



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 101 MAYOR | | | |
| 7/17/14 | 51100 | CITIZEN SERVICES DIRECTOR | 1,115.77 |
| 7/17/14 | 51100 | COMM TECH ALL DESIGNATIONS | 585.00 |
| 7/24/14 | 51100 | COMM TECH ALL DESIGNATIONS | 585.00 |
| 7/17/14 | 51100 | COMMUNICATIONS DIRECTOR | 852.15 |
| 7/24/14 | 51100 | COMMUNICATIONS DIRECTOR | 852.15 |
| 7/31/14 | 51100 | COMMUNICATIONS DIRECTOR | 852.15 |
| 7/17/14 | 51100 | EXECUTIVE SECRETARY AA | 903.15 |
| 7/24/14 | 51100 | EXECUTIVE SECRETARY AA | 903.15 |
| 7/31/14 | 51100 | EXECUTIVE SECRETARY AA | 903.15 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 21.93 |
| 7/17/14 | 51500 | MAYOR | 2,115.95 |
| 7/24/14 | 51500 | MAYOR | 2,115.95 |
| 7/31/14 | 51500 | MAYOR | 2,115.95 |
| 7/17/14 | 51750 | RETIREMENT & SEPARATION PAY | 2,389.62 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 101 - MAYOR | | | \$16,361.07 |
| 102 BOARD OF ALDERMEN | | | |
| 7/17/14 | 51100 | ALDERMANIC LEGISLATION MANAGER | 1,446.40 |
| 7/24/14 | 51100 | ALDERMANIC LEGISLATION MANAGER | 1,446.40 |
| 7/31/14 | 51100 | ALDERMANIC LEGISLATION MANAGER | 1,446.40 |
| 7/17/14 | 51200 | LEGISLATIVE TRANSCRIPTION SPEC | 589.20 |
| 7/24/14 | 51200 | LEGISLATIVE TRANSCRIPTION SPEC | 433.49 |
| 7/31/14 | 51200 | LEGISLATIVE TRANSCRIPTION SPEC | 399.82 |
| TOTAL 102 - BOARD OF ALDERMEN | | | \$5,761.71 |
| 103 LEGAL | | | |
| 7/17/14 | 51100 | ASSISTANT CORP COUNSEL | 1,364.20 |
| 7/24/14 | 51100 | ASSISTANT CORP COUNSEL | 1,364.20 |
| 7/31/14 | 51100 | ASSISTANT CORP COUNSEL | 1,364.20 |
| 7/17/14 | 51100 | CORPORATION COUNSEL | 2,229.60 |
| 7/24/14 | 51100 | CORPORATION COUNSEL | 2,229.60 |
| 7/31/14 | 51100 | CORPORATION COUNSEL | 2,229.60 |
| 7/17/14 | 51100 | DEPUTY CORPORATION COUNSEL | 2,028.40 |
| 7/24/14 | 51100 | DEPUTY CORPORATION COUNSEL | 2,028.40 |
| 7/31/14 | 51100 | DEPUTY CORPORATION COUNSEL | 2,028.40 |
| 7/17/14 | 51100 | LEGAL ASSISTANT | 1,901.05 |
| 7/24/14 | 51100 | LEGAL ASSISTANT | 1,901.05 |
| 7/31/14 | 51100 | LEGAL ASSISTANT | 1,901.05 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL 103 - LEGAL | | | \$22,669.75 |
| 107 CITY CLERK | | | |
| 7/17/14 | 51100 | CITY CLERK | 1,823.90 |
| 7/24/14 | 51100 | CITY CLERK | 1,823.90 |
| 7/31/14 | 51100 | CITY CLERK | 1,823.90 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|-------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 107 CITY CLERK | | | |
| 7/17/14 | 51100 | CLERK VITAL RECORDS II | 666.35 |
| 7/24/14 | 51100 | CLERK VITAL RECORDS II | 1,463.25 |
| 7/31/14 | 51100 | CLERK VITAL RECORDS II | 1,463.25 |
| 7/17/14 | 51100 | DEPARTMENT COORDINATOR, CC | 791.45 |
| 7/24/14 | 51100 | DEPARTMENT COORDINATOR, CC | 791.45 |
| 7/31/14 | 51100 | DEPARTMENT COORDINATOR, CC | 791.44 |
| 7/17/14 | 51100 | DEPUTY CITY CLERK | 1,411.70 |
| 7/24/14 | 51100 | DEPUTY CITY CLERK | 1,411.70 |
| 7/31/14 | 51100 | DEPUTY CITY CLERK | 1,411.70 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 7.42 |
| TOTAL 107 - CITY CLERK | | | \$15,681.41 |
| 111 HUMAN RESOURCES | | | |
| 7/17/14 | 51100 | HR ANALYST | 1,044.70 |
| 7/24/14 | 51100 | HR ANALYST | 1,044.70 |
| 7/31/14 | 51100 | HR ANALYST | 1,044.70 |
| 7/17/14 | 51100 | HR SPEC | 858.45 |
| 7/24/14 | 51100 | HR SPEC | 858.45 |
| 7/31/14 | 51100 | HR SPEC | 858.45 |
| 7/17/14 | 51100 | HUMAN RESOURCES DIRECTOR | 1,592.50 |
| 7/24/14 | 51100 | HUMAN RESOURCES DIRECTOR | 1,592.49 |
| 7/31/14 | 51100 | HUMAN RESOURCES DIRECTOR | 1,592.50 |
| 7/17/14 | 51200 | ADMINISTRATIVE ASSISTANT I | 276.82 |
| 7/24/14 | 51200 | ADMINISTRATIVE ASSISTANT I | 280.24 |
| 7/31/14 | 51200 | ADMINISTRATIVE ASSISTANT I | 273.40 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 111 - HUMAN RESOURCES | | | \$11,367.40 |
| 115 CITYWIDE PENSIONS | | | |
| 7/31/14 | 52120 | PENSION DISTRIBUTIONS | 50.00 |
| TOTAL 115 - CITYWIDE PENSIONS | | | \$50.00 |
| 122 INFORMATION TECHNOLOGY | | | |
| 7/17/14 | 51100 | ADMIN ASSISTANT II | 665.60 |
| 7/24/14 | 51100 | ADMIN ASSISTANT II | 665.60 |
| 7/31/14 | 51100 | ADMIN ASSISTANT II | 665.60 |
| 7/17/14 | 51100 | ERP SYSTEM ADMIN DBA | 1,670.35 |
| 7/24/14 | 51100 | ERP SYSTEM ADMIN DBA | 1,670.35 |
| 7/31/14 | 51100 | ERP SYSTEM ADMIN DBA | 1,670.35 |
| 7/17/14 | 51100 | INTER INTRA APPL DEV PROJ LDR | 1,626.11 |
| 7/24/14 | 51100 | INTER INTRA APPL DEV PROJ LDR | 1,626.11 |
| 7/31/14 | 51100 | INTER INTRA APPL DEV PROJ LDR | 1,626.11 |
| 7/17/14 | 51100 | IT APPLICATIONS ANALYST | 1,143.65 |
| 7/24/14 | 51100 | IT APPLICATIONS ANALYST | 1,143.65 |
| 7/31/14 | 51100 | IT APPLICATIONS ANALYST | 1,143.65 |
| 7/17/14 | 51100 | IT DIVISION DIRECTOR | 2,028.40 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 122 INFORMATION TECHNOLOGY | | | |
| 7/24/14 | 51100 | IT DIVISION DIRECTOR | 2,028.40 |
| 7/31/14 | 51100 | IT DIVISION DIRECTOR | 2,028.40 |
| 7/17/14 | 51100 | IT INFRASTRUCTURE ANALYST | 1,194.35 |
| 7/24/14 | 51100 | IT INFRASTRUCTURE ANALYST | 1,194.36 |
| 7/31/14 | 51100 | IT INFRASTRUCTURE ANALYST | 1,194.35 |
| 7/17/14 | 51100 | IT INFRASTRUCTURE TEAM LEADER | 1,823.90 |
| 7/24/14 | 51100 | IT INFRASTRUCTURE TEAM LEADER | 1,823.90 |
| 7/31/14 | 51100 | IT INFRASTRUCTURE TEAM LEADER | 1,823.90 |
| 7/17/14 | 51100 | SYSTEMS ADM DATABASE ADM | 1,611.15 |
| 7/24/14 | 51100 | SYSTEMS ADM DATABASE ADM | 1,611.15 |
| 7/31/14 | 51100 | SYSTEMS ADM DATABASE ADM | 1,611.15 |
| 7/17/14 | 51100 | TECHNICAL SPEC II NET SUPPORT | 1,086.15 |
| 7/24/14 | 51100 | TECHNICAL SPEC II NET SUPPORT | 1,086.15 |
| 7/31/14 | 51100 | TECHNICAL SPEC II NET SUPPORT | 1,086.15 |
| 7/17/14 | 51100 | TECHNICAL SPEC III | 1,474.45 |
| 7/24/14 | 51100 | TECHNICAL SPEC III | 1,474.45 |
| 7/31/14 | 51100 | TECHNICAL SPEC III | 1,474.45 |
| 7/17/14 | 51100 | WEB DESIGNER | 633.45 |
| 7/24/14 | 51100 | WEB DESIGNER | 633.45 |
| 7/31/14 | 51100 | WEB DESIGNER | 633.45 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 267.00 |
| TOTAL 122 - INFORMATION TECHNOLOGY | | | \$45,139.69 |
| 126 FINANCIAL SERVICES | | | |
| 7/17/14 | 51100 | ACCOUNTING COMPLIANCE MGR | 1,105.45 |
| 7/24/14 | 51100 | ACCOUNTING COMPLIANCE MGR | 1,105.45 |
| 7/31/14 | 51100 | ACCOUNTING COMPLIANCE MGR | 1,105.45 |
| 7/17/14 | 51100 | ACCOUNTS PAYABLE COORDINATOR | 2,192.90 |
| 7/24/14 | 51100 | ACCOUNTS PAYABLE COORDINATOR | 2,192.89 |
| 7/31/14 | 51100 | ACCOUNTS PAYABLE COORDINATOR | 2,192.90 |
| 7/17/14 | 51100 | ACCOUNTS PAYABLE SUPV | 957.30 |
| 7/24/14 | 51100 | ACCOUNTS PAYABLE SUPV | 957.30 |
| 7/31/14 | 51100 | ACCOUNTS PAYABLE SUPV | 957.30 |
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT I | 646.80 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT I | 722.48 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT I | 760.32 |
| 7/17/14 | 51100 | CFO COMPTROLLER | 2,059.25 |
| 7/24/14 | 51100 | CFO COMPTROLLER | 2,059.25 |
| 7/31/14 | 51100 | CFO COMPTROLLER | 2,059.25 |
| 7/17/14 | 51100 | COMPENSATION MANAGER | 1,579.20 |
| 7/24/14 | 51100 | COMPENSATION MANAGER | 1,579.20 |
| 7/31/14 | 51100 | COMPENSATION MANAGER | 1,579.20 |
| 7/17/14 | 51100 | DEP TREASURER TAX COLLECTOR | 1,098.80 |
| 7/24/14 | 51100 | DEP TREASURER TAX COLLECTOR | 1,098.80 |
| 7/31/14 | 51100 | DEP TREASURER TAX COLLECTOR | 1,098.80 |
| 7/17/14 | 51100 | FINANCE AND ADMIN MANAGER | 766.80 |
| 7/24/14 | 51100 | FINANCE AND ADMIN MANAGER | 766.80 |
| 7/31/14 | 51100 | FINANCE AND ADMIN MANAGER | 766.80 |
| 7/17/14 | 51100 | FINANCIAL MANAGER GENERAL GOVT | 1,408.20 |
| 7/24/14 | 51100 | FINANCIAL MANAGER GENERAL GOVT | 1,408.20 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------------------------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 126 | FINANCIAL SERVICES | | |
| 7/31/14 | 51100 | FINANCIAL MANAGER GENERAL GOVT | 1,408.19 |
| 7/17/14 | 51100 | FINANCIAL SERVICES COORDINATOR | 964.35 |
| 7/24/14 | 51100 | FINANCIAL SERVICES COORDINATOR | 964.36 |
| 7/31/14 | 51100 | FINANCIAL SERVICES COORDINATOR | 964.35 |
| 7/17/14 | 51100 | MOTOR VEHICLE COORDINATOR | 646.80 |
| 7/24/14 | 51100 | MOTOR VEHICLE COORDINATOR | 646.80 |
| 7/31/14 | 51100 | MOTOR VEHICLE COORDINATOR | 646.80 |
| 7/17/14 | 51100 | MV CLERK II REGISTRATION | 638.80 |
| 7/24/14 | 51100 | MV CLERK II REGISTRATION | 638.80 |
| 7/31/14 | 51100 | MV CLERK II REGISTRATION | 638.80 |
| 7/17/14 | 51100 | OPERATIONS ANALYST | 716.25 |
| 7/24/14 | 51100 | OPERATIONS ANALYST | 716.25 |
| 7/31/14 | 51100 | OPERATIONS ANALYST | 716.25 |
| 7/17/14 | 51100 | PAYROLL ANALYST | 1,625.40 |
| 7/24/14 | 51100 | PAYROLL ANALYST | 1,044.25 |
| 7/31/14 | 51100 | PAYROLL ANALYST | 1,044.25 |
| 7/17/14 | 51100 | RESOURCE COORDINATOR | 468.00 |
| 7/24/14 | 51100 | RESOURCE COORDINATOR | 468.00 |
| 7/31/14 | 51100 | RESOURCE COORDINATOR | 468.00 |
| 7/17/14 | 51100 | REVENUE COORDINATOR | 961.60 |
| 7/24/14 | 51100 | REVENUE COORDINATOR | 961.60 |
| 7/31/14 | 51100 | REVENUE COORDINATOR | 961.60 |
| 7/17/14 | 51100 | SENIOR ACCOUNTANT | 898.10 |
| 7/24/14 | 51100 | SENIOR ACCOUNTANT | 898.10 |
| 7/31/14 | 51100 | SENIOR ACCOUNTANT | 1,338.37 |
| 7/17/14 | 51100 | SENIOR FINANCIAL ANALYST | 1,100.45 |
| 7/24/14 | 51100 | SENIOR FINANCIAL ANALYST | 1,100.45 |
| 7/31/14 | 51100 | SENIOR FINANCIAL ANALYST | 1,100.45 |
| 7/17/14 | 51100 | SUPV VEHICLE REGISTRATION | 1,075.60 |
| 7/24/14 | 51100 | SUPV VEHICLE REGISTRATION | 1,075.60 |
| 7/31/14 | 51100 | SUPV VEHICLE REGISTRATION | 1,075.60 |
| 7/17/14 | 51100 | TREASURER TAX COLLECTOR | 1,823.90 |
| 7/24/14 | 51100 | TREASURER TAX COLLECTOR | 1,823.90 |
| 7/31/14 | 51100 | TREASURER TAX COLLECTOR | 1,823.90 |
| 7/17/14 | 51100 | VEHICLE REGISTRATION CLERK | 1,657.83 |
| 7/24/14 | 51100 | VEHICLE REGISTRATION CLERK | 1,657.83 |
| 7/31/14 | 51100 | VEHICLE REGISTRATION CLERK | 1,629.95 |
| 7/17/14 | 51200 | TRUST ACCOUNTANT PT | 670.88 |
| 7/24/14 | 51200 | TRUST ACCOUNTANT PT | 670.88 |
| 7/31/14 | 51200 | TRUST ACCOUNTANT PT | 670.88 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 127.01 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 181.42 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 306.97 |
| 7/17/14 | 51750 | RETIREMENT & SEPARATION PAY | 3,825.46 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 126 - FINANCIAL SERVICES | | | \$79,118.12 |
| 129 | CITY BUILDINGS | | |
| 7/17/14 | 51100 | BUILDING MANAGER | 811.80 |
| 7/24/14 | 51100 | BUILDING MANAGER | 811.80 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

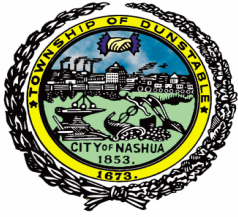
| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|-----------------------|-----------------------------|-------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 129 | CITY BUILDINGS | | |
| 7/31/14 | 51100 | BUILDING MANAGER | 811.80 |
| 7/17/14 | 51100 | CUSTODIAN I | 1,166.85 |
| 7/24/14 | 51100 | CUSTODIAN I | 1,166.85 |
| 7/31/14 | 51100 | CUSTODIAN I | 1,166.85 |
| 7/17/14 | 51100 | MAINTENANCE SPEC | 663.85 |
| 7/24/14 | 51100 | MAINTENANCE SPEC | 663.85 |
| 7/31/14 | 51100 | MAINTENANCE SPEC | 663.85 |
| 7/17/14 | 51200 | CUSTODIAN I | 306.75 |
| 7/24/14 | 51200 | CUSTODIAN I | 306.75 |
| 7/31/14 | 51200 | CUSTODIAN I | 306.75 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 68.50 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 6.34 |
| TOTAL 129 - CITY BUILDINGS | | | \$8,922.59 |
| 130 | PURCHASING | | |
| 7/17/14 | 51100 | PRINTING TECH MAIL DIST | 972.30 |
| 7/24/14 | 51100 | PRINTING TECH MAIL DIST | 972.31 |
| 7/31/14 | 51100 | PRINTING TECH MAIL DIST | 972.30 |
| 7/17/14 | 51100 | PURCHASING AGENT I | 661.95 |
| 7/24/14 | 51100 | PURCHASING AGENT I | 661.94 |
| 7/31/14 | 51100 | PURCHASING AGENT I | 661.95 |
| 7/17/14 | 51100 | PURCHASING AGENT II | 1,020.45 |
| 7/24/14 | 51100 | PURCHASING AGENT II | 1,020.45 |
| 7/31/14 | 51100 | PURCHASING AGENT II | 1,020.45 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 6.21 |
| TOTAL 130 - PURCHASING | | | \$7,970.31 |
| 131 | HUNT BUILDING | | |
| 7/17/14 | 51200 | HUNT BUILDING ADMINISTRATOR | 330.76 |
| 7/24/14 | 51200 | HUNT BUILDING ADMINISTRATOR | 330.76 |
| 7/31/14 | 51200 | HUNT BUILDING ADMINISTRATOR | 330.75 |
| TOTAL 131 - HUNT BUILDING | | | \$992.27 |
| 132 | ASSESSING | | |
| 7/17/14 | 51100 | APPRAISER I | 853.70 |
| 7/24/14 | 51100 | APPRAISER I | 853.70 |
| 7/31/14 | 51100 | APPRAISER I | 853.70 |
| 7/17/14 | 51100 | APPRAISER II | 1,020.45 |
| 7/24/14 | 51100 | APPRAISER II | 1,020.45 |
| 7/31/14 | 51100 | APPRAISER II | 1,020.45 |
| 7/17/14 | 51100 | APPRAISER III | 1,162.45 |
| 7/24/14 | 51100 | APPRAISER III | 1,162.45 |
| 7/31/14 | 51100 | APPRAISER III | 1,162.44 |
| 7/17/14 | 51100 | ASSESSING ADMIN SPEC I CSR | 603.40 |
| 7/24/14 | 51100 | ASSESSING ADMIN SPEC I CSR | 603.40 |
| 7/31/14 | 51100 | ASSESSING ADMIN SPEC I CSR | 603.40 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 132 ASSESSING | | | |
| 7/17/14 | 51100 | ASSESSING ADMIN SPEC II CSR | 699.35 |
| 7/24/14 | 51100 | ASSESSING ADMIN SPEC II CSR | 699.36 |
| 7/31/14 | 51100 | ASSESSING ADMIN SPEC II CSR | 699.35 |
| 7/17/14 | 51100 | ASSESSING ADMIN SPEC III CSR | 888.75 |
| 7/24/14 | 51100 | ASSESSING ADMIN SPEC III CSR | 888.75 |
| 7/31/14 | 51100 | ASSESSING ADMIN SPEC III CSR | 888.75 |
| 7/17/14 | 51100 | CHIEF ASSESSOR GIS MANAGER | 2,120.90 |
| 7/24/14 | 51100 | CHIEF ASSESSOR GIS MANAGER | 2,120.90 |
| 7/31/14 | 51100 | CHIEF ASSESSOR GIS MANAGER | 2,120.90 |
| 7/17/14 | 51100 | DEPARTMENT COORDINATOR | 844.05 |
| 7/24/14 | 51100 | DEPARTMENT COORDINATOR | 844.05 |
| 7/31/14 | 51100 | DEPARTMENT COORDINATOR | 844.04 |
| 7/17/14 | 51100 | DEPUTY MANAGER APPRAISER IV | 1,493.05 |
| 7/24/14 | 51100 | DEPUTY MANAGER APPRAISER IV | 1,493.05 |
| 7/31/14 | 51100 | DEPUTY MANAGER APPRAISER IV | 1,493.06 |
| 7/31/14 | 51512 | WAGES APPOINTED OFFICIALS | 375.00 |
| TOTAL 132 - ASSESSING | | | \$29,433.30 |
| | | | |
| 134 GIS | | | |
| 7/17/14 | 51100 | GIS TECHNICIAN II | 1,042.60 |
| 7/24/14 | 51100 | GIS TECHNICIAN II | 1,042.60 |
| 7/31/14 | 51100 | GIS TECHNICIAN II | 1,042.60 |
| TOTAL 134 - GIS | | | \$3,127.80 |
| | | | |
| 140 PINEWOOD CEMETERY | | | |
| 7/31/14 | 55314 | FIXED RATE MILEAGE ALLOWANCE | 100.00 |
| TOTAL 140 - PINEWOOD CEMETERY | | | \$100.00 |
| | | | |
| 142 WOODLAWN CEMETERY | | | |
| 7/17/14 | 51100 | GROUNDSKEEPER CEMETERY | 1,301.50 |
| 7/24/14 | 51100 | GROUNDSKEEPER CEMETERY | 1,301.50 |
| 7/31/14 | 51100 | GROUNDSKEEPER CEMETERY | 1,301.50 |
| 7/17/14 | 51100 | SUBFOREMAN CEMETERY | 744.15 |
| 7/24/14 | 51100 | SUBFOREMAN CEMETERY | 744.15 |
| 7/31/14 | 51100 | SUBFOREMAN CEMETERY | 744.15 |
| 7/17/14 | 51100 | SUPERINTENDENT CEMETERY I | 1,044.70 |
| 7/24/14 | 51100 | SUPERINTENDENT CEMETERY I | 1,044.70 |
| 7/31/14 | 51100 | SUPERINTENDENT CEMETERY I | 1,044.70 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 79.31 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 31.90 |
| 7/17/14 | 51400 | WAGES TEMP-SEASONAL | 1,485.00 |
| 7/24/14 | 51400 | WAGES TEMP-SEASONAL | 1,452.50 |
| 7/31/14 | 51400 | WAGES TEMP-SEASONAL | 1,485.00 |
| TOTAL 142 - WOODLAWN CEMETERY | | | \$13,804.76 |

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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|--------------------------|------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 144 | EDGEWOOD CEMETERY | | |
| 7/17/14 | 51100 | GROUNDSKEEPER CEMETERY | 1,113.46 |
| 7/24/14 | 51100 | GROUNDSKEEPER CEMETERY | 1,123.73 |
| 7/31/14 | 51100 | GROUNDSKEEPER CEMETERY | 1,127.15 |
| 7/17/14 | 51100 | SUBFOREMAN CEMETERY | 811.80 |
| 7/24/14 | 51100 | SUBFOREMAN CEMETERY | 811.80 |
| 7/31/14 | 51100 | SUBFOREMAN CEMETERY | 811.80 |
| 7/17/14 | 51100 | SUPERINTENDENT CEMETERY II | 1,148.25 |
| 7/24/14 | 51100 | SUPERINTENDENT CEMETERY II | 1,148.25 |
| 7/31/14 | 51100 | SUPERINTENDENT CEMETERY II | 1,148.25 |
| 7/17/14 | 51400 | WAGES TEMP-SEASONAL | 1,970.00 |
| 7/24/14 | 51400 | WAGES TEMP-SEASONAL | 1,835.00 |
| 7/31/14 | 51400 | WAGES TEMP-SEASONAL | 1,617.50 |
| 7/31/14 | 55314 | FIXED RATE MILEAGE ALLOWANCE | 100.00 |
| TOTAL 144 - EDGEWOOD CEMETERY | | | \$14,766.99 |
| 150 | POLICE | | |
| 7/17/14 | 51100 | 1ST YEAR OFFICERS | 5,719.20 |
| 7/24/14 | 51100 | 1ST YEAR OFFICERS | 5,719.20 |
| 7/31/14 | 51100 | 1ST YEAR OFFICERS | 5,719.20 |
| 7/17/14 | 51100 | ACCOUNT CLERK III | 2,090.86 |
| 7/24/14 | 51100 | ACCOUNT CLERK III | 2,090.86 |
| 7/31/14 | 51100 | ACCOUNT CLERK III | 2,090.86 |
| 7/17/14 | 51100 | ADMINISTRATIVE PROJECT SPEC | 1,248.00 |
| 7/24/14 | 51100 | ADMINISTRATIVE PROJECT SPEC | 1,248.00 |
| 7/31/14 | 51100 | ADMINISTRATIVE PROJECT SPEC | 1,248.00 |
| 7/17/14 | 51100 | ANIMAL CONTROL OFFICER | 927.40 |
| 7/24/14 | 51100 | ANIMAL CONTROL OFFICER | 927.40 |
| 7/31/14 | 51100 | ANIMAL CONTROL OFFICER | 927.40 |
| 7/17/14 | 51100 | AUTO MECHANIC 1ST CLASS | 1,550.60 |
| 7/24/14 | 51100 | AUTO MECHANIC 1ST CLASS | 1,550.60 |
| 7/31/14 | 51100 | AUTO MECHANIC 1ST CLASS | 1,550.60 |
| 7/17/14 | 51100 | BUILDING MAINTENANCE SUPV | 962.00 |
| 7/24/14 | 51100 | BUILDING MAINTENANCE SUPV | 962.00 |
| 7/31/14 | 51100 | BUILDING MAINTENANCE SUPV | 962.00 |
| 7/17/14 | 51100 | CAPTAIN | 14,341.25 |
| 7/24/14 | 51100 | CAPTAIN | 14,341.25 |
| 7/31/14 | 51100 | CAPTAIN | 14,341.25 |
| 7/17/14 | 51100 | CHIEF OF POLICE | 2,524.30 |
| 7/24/14 | 51100 | CHIEF OF POLICE | 2,524.30 |
| 7/31/14 | 51100 | CHIEF OF POLICE | 2,524.30 |
| 7/17/14 | 51100 | COMM TECH ALL DESIGNATIONS | 7,919.03 |
| 7/24/14 | 51100 | COMM TECH ALL DESIGNATIONS | 7,919.03 |
| 7/31/14 | 51100 | COMM TECH ALL DESIGNATIONS | 8,615.21 |
| 7/17/14 | 51100 | COMMUNITY POLICE COORD CEMD | 1,266.80 |
| 7/24/14 | 51100 | COMMUNITY POLICE COORD CEMD | 1,266.80 |
| 7/31/14 | 51100 | COMMUNITY POLICE COORD CEMD | 1,266.80 |
| 7/17/14 | 51100 | CRIME ANALYST | 1,199.75 |
| 7/24/14 | 51100 | CRIME ANALYST | 1,199.75 |
| 7/31/14 | 51100 | CRIME ANALYST | 1,199.75 |
| 7/17/14 | 51100 | CUSTODIAN II | 723.40 |



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 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 | POLICE | | |
| 7/24/14 | 51100 | CUSTODIAN II | 723.40 |
| 7/31/14 | 51100 | CUSTODIAN II | 723.40 |
| 7/17/14 | 51100 | CUSTODIAN III | 1,414.00 |
| 7/24/14 | 51100 | CUSTODIAN III | 1,414.00 |
| 7/31/14 | 51100 | CUSTODIAN III | 1,414.00 |
| 7/17/14 | 51100 | DEPUTY CHIEF OF POLICE | 4,575.00 |
| 7/24/14 | 51100 | DEPUTY CHIEF OF POLICE | 4,575.00 |
| 7/31/14 | 51100 | DEPUTY CHIEF OF POLICE | 4,575.00 |
| 7/17/14 | 51100 | DETENTION SPEC | 817.20 |
| 7/24/14 | 51100 | DETENTION SPEC | 817.20 |
| 7/31/14 | 51100 | DETENTION SPEC | 817.20 |
| 7/17/14 | 51100 | DISPATCHERS ALL DESIGNATIONS | 6,901.31 |
| 7/24/14 | 51100 | DISPATCHERS ALL DESIGNATIONS | 6,901.32 |
| 7/31/14 | 51100 | DISPATCHERS ALL DESIGNATIONS | 6,901.31 |
| 7/17/14 | 51100 | FLEET MAINTENANCE ASST SUPV | 900.80 |
| 7/24/14 | 51100 | FLEET MAINTENANCE ASST SUPV | 900.80 |
| 7/31/14 | 51100 | FLEET MAINTENANCE ASST SUPV | 900.80 |
| 7/17/14 | 51100 | IT MANAGER/SOFTWARE SPECIALIST | 1,616.40 |
| 7/24/14 | 51100 | IT MANAGER/SOFTWARE SPECIALIST | 1,616.40 |
| 7/31/14 | 51100 | IT MANAGER/SOFTWARE SPECIALIST | 1,616.40 |
| 7/17/14 | 51100 | LEGAL SECRETARY | 661.85 |
| 7/24/14 | 51100 | LEGAL SECRETARY | 661.85 |
| 7/31/14 | 51100 | LEGAL SECRETARY | 661.85 |
| 7/17/14 | 51100 | LIEUTENANT | 15,632.55 |
| 7/24/14 | 51100 | LIEUTENANT | 15,632.55 |
| 7/31/14 | 51100 | LIEUTENANT | 15,632.55 |
| 7/17/14 | 51100 | NPD BUSINESS COORDINATOR | 962.00 |
| 7/24/14 | 51100 | NPD BUSINESS COORDINATOR | 962.00 |
| 7/31/14 | 51100 | NPD BUSINESS COORDINATOR | 962.00 |
| 7/17/14 | 51100 | NPD BUSINESS MANAGER | 1,709.65 |
| 7/24/14 | 51100 | NPD BUSINESS MANAGER | 1,709.65 |
| 7/31/14 | 51100 | NPD BUSINESS MANAGER | 1,709.65 |
| 7/17/14 | 51100 | NPD NETWORK ADMINISTRATOR | 1,256.11 |
| 7/24/14 | 51100 | NPD NETWORK ADMINISTRATOR | 1,294.92 |
| 7/31/14 | 51100 | NPD NETWORK ADMINISTRATOR | 1,288.45 |
| 7/17/14 | 51100 | PARALEGAL | 925.55 |
| 7/24/14 | 51100 | PARALEGAL | 925.55 |
| 7/31/14 | 51100 | PARALEGAL | 925.55 |
| 7/17/14 | 51100 | PATROLMAN ALL RANKS | 151,898.27 |
| 7/24/14 | 51100 | PATROLMAN ALL RANKS | 151,155.09 |
| 7/31/14 | 51100 | PATROLMAN ALL RANKS | 151,519.90 |
| 7/17/14 | 51100 | POLICE ATTORNEY | 1,561.60 |
| 7/24/14 | 51100 | POLICE ATTORNEY | 1,561.60 |
| 7/31/14 | 51100 | POLICE ATTORNEY | 1,561.60 |
| 7/17/14 | 51100 | RECORDS MANAGER | 1,230.00 |
| 7/24/14 | 51100 | RECORDS MANAGER | 1,230.00 |
| 7/31/14 | 51100 | RECORDS MANAGER | 1,230.00 |
| 7/17/14 | 51100 | RECORDS TECHNICIAN I | 1,853.95 |
| 7/24/14 | 51100 | RECORDS TECHNICIAN I | 1,853.95 |
| 7/31/14 | 51100 | RECORDS TECHNICIAN I | 1,853.95 |
| 7/17/14 | 51100 | RECORDS TECHNICIAN II | 1,608.00 |
| 7/24/14 | 51100 | RECORDS TECHNICIAN II | 1,608.00 |



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 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 | POLICE | | |
| 7/31/14 | 51100 | RECORDS TECHNICIAN II | 1,608.00 |
| 7/17/14 | 51100 | SEC DOMESTIC VIOLENCE UNIT | 683.95 |
| 7/24/14 | 51100 | SEC DOMESTIC VIOLENCE UNIT | 683.95 |
| 7/31/14 | 51100 | SEC DOMESTIC VIOLENCE UNIT | 683.95 |
| 7/17/14 | 51100 | SECRETARIAL SUPV DET BUREAU | 882.80 |
| 7/24/14 | 51100 | SECRETARIAL SUPV DET BUREAU | 882.80 |
| 7/31/14 | 51100 | SECRETARIAL SUPV DET BUREAU | 882.80 |
| 7/17/14 | 51100 | SECRETARY III | 2,662.40 |
| 7/24/14 | 51100 | SECRETARY III | 2,662.40 |
| 7/31/14 | 51100 | SECRETARY III | 2,662.40 |
| 7/17/14 | 51100 | SECRETARY V | 3,159.20 |
| 7/24/14 | 51100 | SECRETARY V | 3,159.19 |
| 7/31/14 | 51100 | SECRETARY V | 3,159.20 |
| 7/17/14 | 51100 | SERGEANT | 36,533.10 |
| 7/24/14 | 51100 | SERGEANT | 36,533.11 |
| 7/31/14 | 51100 | SERGEANT | 36,533.12 |
| 7/17/14 | 51100 | SUPV POLICE FLEET | 1,222.00 |
| 7/24/14 | 51100 | SUPV POLICE FLEET | 1,222.00 |
| 7/31/14 | 51100 | SUPV POLICE FLEET | 1,222.00 |
| 7/17/14 | 51200 | ACCREDITATION MANAGER | 1,017.76 |
| 7/24/14 | 51200 | ACCREDITATION MANAGER | 1,017.76 |
| 7/31/14 | 51200 | ACCREDITATION MANAGER | 1,017.76 |
| 7/17/14 | 51200 | DETENTION SPEC | 699.17 |
| 7/24/14 | 51200 | DETENTION SPEC | 699.16 |
| 7/31/14 | 51200 | DETENTION SPEC | 699.16 |
| 7/17/14 | 51200 | POLICE ATTORNEY PT | 1,208.96 |
| 7/24/14 | 51200 | POLICE ATTORNEY PT | 1,208.96 |
| 7/31/14 | 51200 | POLICE ATTORNEY PT | 1,208.96 |
| 7/17/14 | 51200 | PRISONER TRANSPORT OFFICER | 726.00 |
| 7/24/14 | 51200 | PRISONER TRANSPORT OFFICER | 726.00 |
| 7/31/14 | 51200 | PRISONER TRANSPORT OFFICER | 726.00 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 2,268.76 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 3,394.70 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 3,996.00 |
| 7/24/14 | 51309 | OVERTIME-TRAINING | 972.66 |
| 7/17/14 | 51315 | OVERTIME-WITNESS | 3,372.74 |
| 7/24/14 | 51315 | OVERTIME-WITNESS | 3,858.09 |
| 7/31/14 | 51315 | OVERTIME-WITNESS | 4,517.15 |
| 7/17/14 | 51322 | OVERTIME-INVESTIGATIVE | 5,856.67 |
| 7/24/14 | 51322 | OVERTIME-INVESTIGATIVE | 1,858.93 |
| 7/31/14 | 51322 | OVERTIME-INVESTIGATIVE | 3,768.72 |
| 7/17/14 | 51330 | OVERTIME-COVERAGE | 16,751.13 |
| 7/24/14 | 51330 | OVERTIME-COVERAGE | 10,111.67 |
| 7/31/14 | 51330 | OVERTIME-COVERAGE | 11,116.32 |
| 7/17/14 | 51412 | WAGES PER DIEM | 1,280.00 |
| 7/24/14 | 51412 | WAGES PER DIEM | 1,170.00 |
| 7/31/14 | 51412 | WAGES PER DIEM | 1,280.00 |
| 7/17/14 | 51600 | LONGEVITY | 1,600.00 |
| 7/24/14 | 51600 | LONGEVITY | 800.00 |
| 7/31/14 | 51600 | LONGEVITY | 3,600.00 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 117.00 |
| 7/17/14 | 61107 | CLOTHING & UNIFORMS | 668.72 |



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 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------|--------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 POLICE | | | |
| 7/31/14 | 61107 | CLOTHING & UNIFORMS | 1,177.84 |
| TOTAL 150 - POLICE | | | \$937,559.40 |
| 152 FIRE | | | |
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,206.25 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,206.25 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,206.25 |
| 7/17/14 | 51100 | ASST FIRE CHIEF | 2,075.08 |
| 7/24/14 | 51100 | ASST FIRE CHIEF | 2,075.08 |
| 7/31/14 | 51100 | ASST FIRE CHIEF | 2,075.08 |
| 7/17/14 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,981.65 |
| 7/24/14 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,605.36 |
| 7/31/14 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,605.36 |
| 7/17/14 | 51100 | ASST SUPERINTENDENT FIRE FLEET | 905.06 |
| 7/31/14 | 51100 | ASST SUPERINTENDENT FIRE FLEET | 861.22 |
| 7/17/14 | 51100 | ASST SUPERINTENDENT PREVENTION | 3,175.63 |
| 7/24/14 | 51100 | ASST SUPERINTENDENT PREVENTION | 3,010.52 |
| 7/31/14 | 51100 | ASST SUPERINTENDENT PREVENTION | 3,010.52 |
| 7/17/14 | 51100 | CAPTAIN | 12,179.16 |
| 7/24/14 | 51100 | CAPTAIN | 12,179.18 |
| 7/31/14 | 51100 | CAPTAIN | 12,179.17 |
| 7/17/14 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 1,704.12 |
| 7/24/14 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 1,704.12 |
| 7/31/14 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 1,704.12 |
| 7/17/14 | 51100 | DEPUTY FIRE CHIEF | 7,506.72 |
| 7/24/14 | 51100 | DEPUTY FIRE CHIEF | 7,506.71 |
| 7/31/14 | 51100 | DEPUTY FIRE CHIEF | 7,506.71 |
| 7/17/14 | 51100 | EXEC ASST BUSINESS COORD | 1,041.35 |
| 7/24/14 | 51100 | EXEC ASST BUSINESS COORD | 1,041.35 |
| 7/31/14 | 51100 | EXEC ASST BUSINESS COORD | 1,041.35 |
| 7/17/14 | 51100 | FIRE ALARM LINEMAN | 1,392.60 |
| 7/24/14 | 51100 | FIRE ALARM LINEMAN | 1,327.88 |
| 7/31/14 | 51100 | FIRE ALARM LINEMAN | 1,327.88 |
| 7/17/14 | 51100 | FIRE CHIEF | 2,380.24 |
| 7/24/14 | 51100 | FIRE CHIEF | 2,380.24 |
| 7/31/14 | 51100 | FIRE CHIEF | 2,380.24 |
| 7/17/14 | 51100 | FIRE DISPATCH ALL RANKS | 6,967.65 |
| 7/24/14 | 51100 | FIRE DISPATCH ALL RANKS | 6,832.37 |
| 7/31/14 | 51100 | FIRE DISPATCH ALL RANKS | 6,936.39 |
| 7/17/14 | 51100 | FIRE DISPATCHER CLERK TRAINER | 1,531.02 |
| 7/24/14 | 51100 | FIRE DISPATCHER CLERK TRAINER | 1,531.02 |
| 7/31/14 | 51100 | FIRE DISPATCHER CLERK TRAINER | 1,531.02 |
| 7/17/14 | 51100 | FIRE LIEUTENANT | 37,489.29 |
| 7/24/14 | 51100 | FIRE LIEUTENANT | 36,953.90 |
| 7/31/14 | 51100 | FIRE LIEUTENANT | 37,634.30 |
| 7/17/14 | 51100 | FIRE MECHANIC | 1,938.31 |
| 7/24/14 | 51100 | FIRE MECHANIC | 1,341.20 |
| 7/31/14 | 51100 | FIRE MECHANIC | 1,341.20 |
| 7/17/14 | 51100 | FIRE TRAINING OFFICER | 1,573.29 |
| 7/24/14 | 51100 | FIRE TRAINING OFFICER | 1,605.36 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|----------------------------|--------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 152 | FIRE | | |
| 7/31/14 | 51100 | FIRE TRAINING OFFICER | 1,605.36 |
| 7/17/14 | 51100 | FIREFIGHTERS ALL RANKS | 116,716.70 |
| 7/24/14 | 51100 | FIREFIGHTERS ALL RANKS | 118,421.92 |
| 7/31/14 | 51100 | FIREFIGHTERS ALL RANKS | 115,961.88 |
| 7/17/14 | 51100 | SUPERINTENDENT FIRE ALARM | 960.56 |
| 7/17/14 | 51100 | SUPERINTENDENT FIRE FLEET | 500.26 |
| 7/24/14 | 51100 | SUPERINTENDENT FIRE FLEET | 1,503.37 |
| 7/31/14 | 51100 | SUPERINTENDENT FIRE FLEET | 1,088.52 |
| 7/17/14 | 51100 | SUPERINTENDENT FIRE PREVENTION | 1,629.80 |
| 7/24/14 | 51100 | SUPERINTENDENT FIRE PREVENTION | 1,629.80 |
| 7/31/14 | 51100 | SUPERINTENDENT FIRE PREVENTION | 1,629.80 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 633.29 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 3,826.30 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 1,014.32 |
| 7/17/14 | 51330 | OVERTIME-COVERAGE | 12,884.81 |
| 7/24/14 | 51330 | OVERTIME-COVERAGE | 15,308.39 |
| 7/31/14 | 51330 | OVERTIME-COVERAGE | 15,786.10 |
| 7/18/14 | 51628 | EXTRA HOLIDAY | 41.58 |
| 7/17/14 | 51650 | ADDITIONAL HOURS | 37,321.40 |
| 7/24/14 | 51650 | ADDITIONAL HOURS | 36,199.01 |
| 7/31/14 | 51650 | ADDITIONAL HOURS | 36,611.35 |
| 7/17/14 | 51700 | STIPENDS | 4,509.22 |
| 7/24/14 | 51700 | STIPENDS | 4,503.70 |
| 7/31/14 | 51700 | STIPENDS | 4,475.90 |
| 7/24/14 | 51750 | RETIREMENT & SEPARATION PAY | 9,022.69 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 352.00 |
| 7/31/14 | 61107 | CLOTHING & UNIFORMS | 96,000.00 |
| TOTAL 152 - FIRE | | | \$892,826.80 |
| 153 | BUILDING INSPECTION | | |
| 7/17/14 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,224.40 |
| 7/24/14 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,224.41 |
| 7/31/14 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,224.43 |
| 7/17/14 | 51100 | BUILDING DEPARTMENT MANAGER | 1,408.20 |
| 7/24/14 | 51100 | BUILDING DEPARTMENT MANAGER | 1,408.20 |
| 7/31/14 | 51100 | BUILDING DEPARTMENT MANAGER | 1,408.20 |
| 7/17/14 | 51100 | PERMIT TECHNICIAN I | 601.55 |
| 7/24/14 | 51100 | PERMIT TECHNICIAN I | 601.55 |
| 7/31/14 | 51100 | PERMIT TECHNICIAN I | 601.55 |
| 7/17/14 | 51100 | PERMIT TECHNICIAN III | 734.80 |
| 7/24/14 | 51100 | PERMIT TECHNICIAN III | 734.80 |
| 7/31/14 | 51100 | PERMIT TECHNICIAN III | 734.80 |
| 7/17/14 | 51100 | PLANS EXAMINER | 1,131.50 |
| 7/24/14 | 51100 | PLANS EXAMINER | 1,131.50 |
| 7/31/14 | 51100 | PLANS EXAMINER | 1,131.50 |
| 7/17/14 | 51200 | BUILDING AND UTILITIES INSPCTR | 768.60 |
| 7/24/14 | 51200 | BUILDING AND UTILITIES INSPCTR | 768.60 |
| 7/31/14 | 51200 | BUILDING AND UTILITIES INSPCTR | 768.60 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|-------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 153 - BUILDING INSPECTION | | | \$23,607.19 |
| 155 CODE ENFORCEMENT | | | |
| 7/17/14 | 51100 | CODE ENFORCEMENT OFFICER II | 2,026.65 |
| 7/24/14 | 51100 | CODE ENFORCEMENT OFFICER II | 2,026.65 |
| 7/31/14 | 51100 | CODE ENFORCEMENT OFFICER II | 2,026.65 |
| 7/17/14 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,328.20 |
| 7/24/14 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,328.20 |
| 7/31/14 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,328.19 |
| TOTAL 155 - CODE ENFORCEMENT | | | \$10,064.54 |
| 156 EMERGENCY MANAGEMENT | | | |
| 7/17/14 | 51100 | EMERGENCY MANAGEMENT DIRECTOR | 1,485.70 |
| 7/24/14 | 51100 | EMERGENCY MANAGEMENT DIRECTOR | 1,485.70 |
| 7/31/14 | 51100 | EMERGENCY MANAGEMENT DIRECTOR | 1,485.70 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 156 - EMERGENCY MANAGEMENT | | | \$4,507.10 |
| 157 CITYWIDE COMMUNICATIONS | | | |
| 7/17/14 | 51100 | COMM SYS ENGR TECH | 1,512.40 |
| 7/24/14 | 51100 | COMM SYS ENGR TECH | 1,512.40 |
| 7/31/14 | 51100 | COMM SYS ENGR TECH | 1,512.40 |
| 7/17/14 | 51200 | RADIO SYSTEMS MANAGER | 1,283.52 |
| 7/24/14 | 51200 | RADIO SYSTEMS MANAGER | 1,283.52 |
| 7/31/14 | 51200 | RADIO SYSTEMS MANAGER | 1,283.52 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL 157 - CITYWIDE COMMUNICATIONS | | | \$8,487.76 |
| 160 PUBLIC WORKS-ADMIN/ENGINEERING | | | |
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/17/14 | 51100 | CITIZEN SERVICES COORDINATOR | 721.90 |
| 7/24/14 | 51100 | CITIZEN SERVICES COORDINATOR | 721.90 |
| 7/31/14 | 51100 | CITIZEN SERVICES COORDINATOR | 721.90 |
| 7/17/14 | 51100 | CITY ENGINEER | 1,014.20 |
| 7/24/14 | 51100 | CITY ENGINEER | 1,014.20 |
| 7/31/14 | 51100 | CITY ENGINEER | 1,014.20 |
| 7/17/14 | 51100 | DEPUTY MANAGER OF ENGINEERING | 690.10 |
| 7/24/14 | 51100 | DEPUTY MANAGER OF ENGINEERING | 690.10 |
| 7/31/14 | 51100 | DEPUTY MANAGER OF ENGINEERING | 690.11 |
| 7/17/14 | 51100 | DIRECTOR PUBLIC WORKS | 1,484.40 |
| 7/24/14 | 51100 | DIRECTOR PUBLIC WORKS | 1,484.40 |
| 7/31/14 | 51100 | DIRECTOR PUBLIC WORKS | 1,484.40 |
| 7/17/14 | 51100 | DIVISION OPERATIONS MANAGER | 1,413.40 |
| 7/24/14 | 51100 | DIVISION OPERATIONS MANAGER | 1,413.40 |



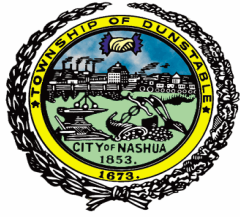
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------------------------------------|------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 160 | PUBLIC WORKS-ADMIN/ENGINEERING | | |
| 7/31/14 | 51100 | DIVISION OPERATIONS MANAGER | 1,413.40 |
| 7/17/14 | 51100 | DPW CONTRACT ADMINISTRATOR | 324.85 |
| 7/24/14 | 51100 | DPW CONTRACT ADMINISTRATOR | 324.85 |
| 7/31/14 | 51100 | DPW CONTRACT ADMINISTRATOR | 324.85 |
| 7/17/14 | 51100 | ENGINEERING INSPECTORS | 1,805.20 |
| 7/24/14 | 51100 | ENGINEERING INSPECTORS | 1,805.20 |
| 7/31/14 | 51100 | ENGINEERING INSPECTORS | 1,805.20 |
| 7/17/14 | 51100 | SENIOR FOREMAN | 1,285.00 |
| 7/24/14 | 51100 | SENIOR FOREMAN | 1,285.00 |
| 7/31/14 | 51100 | SENIOR FOREMAN | 1,285.00 |
| 7/17/14 | 51100 | SENIOR STAFF ENGINEER | 2,475.55 |
| 7/24/14 | 51100 | SENIOR STAFF ENGINEER | 2,475.55 |
| 7/31/14 | 51100 | SENIOR STAFF ENGINEER | 2,475.55 |
| 7/17/14 | 51100 | SENIOR TRAFFIC ENGINEER | 1,579.20 |
| 7/24/14 | 51100 | SENIOR TRAFFIC ENGINEER | 1,579.20 |
| 7/31/14 | 51100 | SENIOR TRAFFIC ENGINEER | 1,579.20 |
| 7/17/14 | 51100 | STREET CONSTRUCTION ENGINEER | 1,312.00 |
| 7/24/14 | 51100 | STREET CONSTRUCTION ENGINEER | 1,312.00 |
| 7/31/14 | 51100 | STREET CONSTRUCTION ENGINEER | 1,312.00 |
| 7/17/14 | 51100 | SURVEY TECHNICIAN | 1,096.65 |
| 7/24/14 | 51100 | SURVEY TECHNICIAN | 1,096.65 |
| 7/31/14 | 51100 | SURVEY TECHNICIAN | 1,096.65 |
| 7/31/14 | 51750 | RETIREMENT & SEPARATION PAY | 605.79 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 234.00 |
| TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING | | | \$48,443.95 |
| 161 | STREETS | | |
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT III | 953.25 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT III | 953.25 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT III | 953.25 |
| 7/17/14 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 3,031.20 |
| 7/24/14 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 3,021.60 |
| 7/31/14 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 3,021.60 |
| 7/17/14 | 51100 | AUTO MECH 2ND CLASS | 1,818.40 |
| 7/24/14 | 51100 | AUTO MECH 2ND CLASS | 1,818.40 |
| 7/31/14 | 51100 | AUTO MECH 2ND CLASS | 1,818.40 |
| 7/17/14 | 51100 | AUTO MECH 2ND CLASS NIGHTS | 921.20 |
| 7/24/14 | 51100 | AUTO MECH 2ND CLASS NIGHTS | 921.20 |
| 7/31/14 | 51100 | AUTO MECH 2ND CLASS NIGHTS | 921.20 |
| 7/17/14 | 51100 | AUTO MECHANIC 1ST CLASS | 1,994.40 |
| 7/24/14 | 51100 | AUTO MECHANIC 1ST CLASS | 2,993.61 |
| 7/31/14 | 51100 | AUTO MECHANIC 1ST CLASS | 2,993.61 |
| 7/17/14 | 51100 | EQUIP OPR STREET REPAIR | 7,381.27 |
| 7/24/14 | 51100 | EQUIP OPR STREET REPAIR | 7,453.05 |
| 7/31/14 | 51100 | EQUIP OPR STREET REPAIR | 7,273.61 |
| 7/17/14 | 51100 | FLEET MAINTENANCE FOREMAN | 1,096.65 |
| 7/24/14 | 51100 | FLEET MAINTENANCE FOREMAN | 1,096.65 |
| 7/31/14 | 51100 | FLEET MAINTENANCE FOREMAN | 1,096.65 |
| 7/17/14 | 51100 | FLEET MANAGER STREET DEPT | 1,087.50 |
| 7/24/14 | 51100 | FLEET MANAGER STREET DEPT | 1,087.51 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

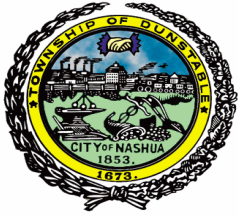
| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|----------------|--------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 161 | STREETS | | |
| 7/31/14 | 51100 | FLEET MANAGER STREET DEPT | 1,087.50 |
| 7/17/14 | 51100 | MASON PIPELAYER | 2,630.73 |
| 7/24/14 | 51100 | MASON PIPELAYER | 2,608.81 |
| 7/31/14 | 51100 | MASON PIPELAYER | 1,739.20 |
| 7/17/14 | 51100 | OPERATIONS COORDINATOR | 788.05 |
| 7/24/14 | 51100 | OPERATIONS COORDINATOR | 807.75 |
| 7/31/14 | 51100 | OPERATIONS COORDINATOR | 788.05 |
| 7/17/14 | 51100 | RETIREE DPW | 1,706.88 |
| 7/24/14 | 51100 | RETIREE DPW | 1,537.60 |
| 7/17/14 | 51100 | SIGN MAINTENANCE | 865.60 |
| 7/24/14 | 51100 | SIGN MAINTENANCE | 865.60 |
| 7/31/14 | 51100 | SIGN MAINTENANCE | 865.60 |
| 7/17/14 | 51100 | SIGN MAINTENANCE ASSISTANT | 807.20 |
| 7/24/14 | 51100 | SIGN MAINTENANCE ASSISTANT | 807.20 |
| 7/31/14 | 51100 | SIGN MAINTENANCE ASSISTANT | 807.20 |
| 7/17/14 | 51100 | STOREKEEPER PWD | 895.66 |
| 7/24/14 | 51100 | STOREKEEPER PWD | 895.66 |
| 7/31/14 | 51100 | STOREKEEPER PWD | 895.65 |
| 7/17/14 | 51100 | STR CONSTR RPR AND PERMT COORD | 1,075.15 |
| 7/24/14 | 51100 | STR CONSTR RPR AND PERMT COORD | 1,075.15 |
| 7/31/14 | 51100 | STR CONSTR RPR AND PERMT COORD | 1,075.15 |
| 7/17/14 | 51100 | STREET FOREMAN | 3,462.44 |
| 7/24/14 | 51100 | STREET FOREMAN | 3,462.45 |
| 7/31/14 | 51100 | STREET FOREMAN | 5,770.74 |
| 7/17/14 | 51100 | SUPERINTENDENT OF STREETS | 1,771.20 |
| 7/24/14 | 51100 | SUPERINTENDENT OF STREETS | 1,771.20 |
| 7/31/14 | 51100 | SUPERINTENDENT OF STREETS | 1,771.20 |
| 7/17/14 | 51100 | TRAFFIC MAINTENANCE ASSISTANT | 860.80 |
| 7/24/14 | 51100 | TRAFFIC MAINTENANCE ASSISTANT | 860.80 |
| 7/31/14 | 51100 | TRAFFIC MAINTENANCE ASSISTANT | 860.80 |
| 7/17/14 | 51100 | TRAFFIC MANAGER | 1,371.00 |
| 7/24/14 | 51100 | TRAFFIC MANAGER | 1,371.00 |
| 7/31/14 | 51100 | TRAFFIC MANAGER | 1,371.00 |
| 7/17/14 | 51100 | TRAFFIC TECHNICIAN I | 2,071.20 |
| 7/24/14 | 51100 | TRAFFIC TECHNICIAN I | 2,071.20 |
| 7/31/14 | 51100 | TRAFFIC TECHNICIAN I | 2,071.20 |
| 7/17/14 | 51100 | TRUCK DRIVER STREET REPAIR | 15,157.94 |
| 7/24/14 | 51100 | TRUCK DRIVER STREET REPAIR | 16,133.19 |
| 7/31/14 | 51100 | TRUCK DRIVER STREET REPAIR | 16,003.76 |
| 7/17/14 | 51100 | WELDER FIRST CLASS | 984.40 |
| 7/24/14 | 51100 | WELDER FIRST CLASS | 984.40 |
| 7/31/14 | 51100 | WELDER FIRST CLASS | 984.40 |
| 7/10/14 | 51300 | OVERTIME-REGULAR | (0.59) |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 935.50 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 958.60 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 1,581.07 |
| 7/24/14 | 51600 | LONGEVITY | 1,200.00 |
| 7/24/14 | 51750 | RETIREMENT & SEPARATION PAY | 40,292.31 |
| 7/31/14 | 51750 | RETIREMENT & SEPARATION PAY | 491.33 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 67.00 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------|------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 161 - STREETS | | | \$207,024.39 |
| 166 PARKING LOTS | | | |
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/17/14 | 51100 | PARKING MAINTENANCE | 1,315.20 |
| 7/24/14 | 51100 | PARKING MAINTENANCE | 1,315.20 |
| 7/31/14 | 51100 | PARKING MAINTENANCE | 1,315.20 |
| 7/24/14 | 51100 | TRANSIT MECHANICS | 32.37 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 161.88 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 241.36 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 259.47 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 51.00 |
| TOTAL 166 - PARKING LOTS | | | \$6,688.48 |
| 171 COMMUNITY SERVICES | | | |
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 717.24 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 717.25 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 717.24 |
| 7/17/14 | 51100 | DIRECTOR HEALTH AND COMM SVS | 1,726.91 |
| 7/24/14 | 51100 | DIRECTOR HEALTH AND COMM SVS | 1,726.90 |
| 7/31/14 | 51100 | DIRECTOR HEALTH AND COMM SVS | 1,726.90 |
| 7/17/14 | 51100 | PROGRAM ASSISTANT | 435.30 |
| 7/24/14 | 51100 | PROGRAM ASSISTANT | 435.30 |
| 7/31/14 | 51100 | PROGRAM ASSISTANT | 435.30 |
| 7/17/14 | 51100 | PROGRAM COORDINATOR | 929.80 |
| 7/24/14 | 51100 | PROGRAM COORDINATOR | 929.80 |
| 7/31/14 | 51100 | PROGRAM COORDINATOR | 929.80 |
| 7/17/14 | 51412 | WAGES PER DIEM | 121.21 |
| 7/24/14 | 51412 | WAGES PER DIEM | 68.18 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 150.00 |
| TOTAL 171 - COMMUNITY SERVICES | | | \$11,767.13 |
| 172 COMMUNITY HEALTH | | | |
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 717.24 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 717.25 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 717.24 |
| 7/17/14 | 51100 | BILINGUAL OUTREACH WORKER | 764.30 |
| 7/24/14 | 51100 | BILINGUAL OUTREACH WORKER | 764.30 |
| 7/31/14 | 51100 | BILINGUAL OUTREACH WORKER | 764.30 |
| 7/17/14 | 51100 | MANAGER COMMUNITY HEALTH | 1,364.20 |
| 7/24/14 | 51100 | MANAGER COMMUNITY HEALTH | 1,364.20 |
| 7/17/14 | 51100 | PUB HEALTH NURSE | 3,441.51 |
| 7/24/14 | 51100 | PUB HEALTH NURSE | 3,289.99 |
| 7/31/14 | 51100 | PUB HEALTH NURSE | 3,441.50 |
| 7/24/14 | 51400 | WAGES TEMP-SEASONAL | 90.90 |
| 7/17/14 | 51412 | WAGES PER DIEM | 393.88 |

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014



| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|-------------------------------|-------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 172 | COMMUNITY HEALTH | | |
| 7/24/14 | 51412 | WAGES PER DIEM | 60.60 |
| 7/31/14 | 51412 | WAGES PER DIEM | 469.66 |
| 7/24/14 | 51750 | RETIREMENT & SEPARATION PAY | 518.40 |
| 7/31/14 | 51750 | RETIREMENT & SEPARATION PAY | 7,338.09 |
| TOTAL 172 - COMMUNITY HEALTH | | | \$26,217.56 |
| 173 | ENVIRONMENTAL HEALTH | | |
| 7/17/14 | 51100 | ENVIRONMENTAL HEALTH SPEC I | 1,645.24 |
| 7/24/14 | 51100 | ENVIRONMENTAL HEALTH SPEC I | 1,645.25 |
| 7/31/14 | 51100 | ENVIRONMENTAL HEALTH SPEC I | 1,645.25 |
| 7/17/14 | 51100 | ENVIRONMENTAL HEALTH SPEC II | 1,075.15 |
| 7/24/14 | 51100 | ENVIRONMENTAL HEALTH SPEC II | 1,075.15 |
| 7/31/14 | 51100 | ENVIRONMENTAL HEALTH SPEC II | 1,075.15 |
| 7/17/14 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 992.85 |
| 7/24/14 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 992.86 |
| 7/31/14 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 992.85 |
| 7/17/14 | 51100 | LABORATORY DIRECTOR | 988.20 |
| 7/24/14 | 51100 | LABORATORY DIRECTOR | 988.20 |
| 7/31/14 | 51100 | LABORATORY DIRECTOR | 988.20 |
| 7/17/14 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,446.40 |
| 7/24/14 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,446.40 |
| 7/31/14 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,446.40 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 84.00 |
| TOTAL 173 - ENVIRONMENTAL HEALTH | | | \$18,527.55 |
| 174 | WELFARE ADMINISTRATION | | |
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT I | 829.30 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT I | 829.30 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT I | 829.30 |
| 7/17/14 | 51100 | CASE TECHNICIAN WELFARE | 2,384.95 |
| 7/24/14 | 51100 | CASE TECHNICIAN WELFARE | 2,384.95 |
| 7/31/14 | 51100 | CASE TECHNICIAN WELFARE | 2,384.96 |
| 7/17/14 | 51100 | INTAKE WORKER ACCOUNTANT | 936.70 |
| 7/24/14 | 51100 | INTAKE WORKER ACCOUNTANT | 936.70 |
| 7/31/14 | 51100 | INTAKE WORKER ACCOUNTANT | 936.70 |
| 7/17/14 | 51100 | SENIOR CASE TECHNICIAN | 957.30 |
| 7/24/14 | 51100 | SENIOR CASE TECHNICIAN | 957.30 |
| 7/31/14 | 51100 | SENIOR CASE TECHNICIAN | 957.30 |
| 7/17/14 | 51100 | WELFARE OFFICER | 1,450.00 |
| 7/24/14 | 51100 | WELFARE OFFICER | 1,450.00 |
| 7/31/14 | 51100 | WELFARE OFFICER | 1,450.00 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 174 - WELFARE ADMINISTRATION | | | \$19,724.76 |
| 177 | PARKS & RECREATION | | |
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 734.81 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|-------------------------------|------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 177 | PARKS & RECREATION | | |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 734.80 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 734.80 |
| 7/17/14 | 51100 | EQUIPMENT OPERATOR, PARKS | 909.20 |
| 7/24/14 | 51100 | EQUIPMENT OPERATOR, PARKS | 909.20 |
| 7/31/14 | 51100 | EQUIPMENT OPERATOR, PARKS | 909.20 |
| 7/17/14 | 51100 | FOREMAN LABOR PARK | 3,289.93 |
| 7/24/14 | 51100 | FOREMAN LABOR PARK | 3,289.95 |
| 7/31/14 | 51100 | FOREMAN LABOR PARK | 3,289.95 |
| 7/17/14 | 51100 | GROUNDS KEEPER PARK MAINT | 6,663.23 |
| 7/24/14 | 51100 | GROUNDS KEEPER PARK MAINT | 6,713.08 |
| 7/31/14 | 51100 | GROUNDS KEEPER PARK MAINT | 6,663.22 |
| 7/17/14 | 51100 | GROUNDSMAN I PARKS | 1,562.15 |
| 7/24/14 | 51100 | GROUNDSMAN I PARKS | 3,118.40 |
| 7/31/14 | 51100 | GROUNDSMAN I PARKS | 1,562.14 |
| 7/17/14 | 51100 | GROUNDSMAN II PARKS | 818.80 |
| 7/24/14 | 51100 | GROUNDSMAN II PARKS | 818.80 |
| 7/31/14 | 51100 | GROUNDSMAN II PARKS | 818.80 |
| 7/17/14 | 51100 | LEAD GROUNDSMAN | 2,770.80 |
| 7/24/14 | 51100 | LEAD GROUNDSMAN | 2,805.72 |
| 7/31/14 | 51100 | LEAD GROUNDSMAN | 2,770.80 |
| 7/17/14 | 51100 | NURSERY WORKER PARKS | 865.60 |
| 7/24/14 | 51100 | NURSERY WORKER PARKS | 865.60 |
| 7/31/14 | 51100 | NURSERY WORKER PARKS | 865.60 |
| 7/17/14 | 51100 | PROGRAM COORDINATOR | 347.85 |
| 7/24/14 | 51100 | PROGRAM COORDINATOR | 347.85 |
| 7/31/14 | 51100 | PROGRAM COORDINATOR | 347.85 |
| 7/17/14 | 51100 | RECREATION PROGRAM MANAGER | 1,278.20 |
| 7/24/14 | 51100 | RECREATION PROGRAM MANAGER | 1,098.20 |
| 7/31/14 | 51100 | RECREATION PROGRAM MANAGER | 1,098.20 |
| 7/17/14 | 51100 | STELLOS STADIUM ATTENDANT | 590.98 |
| 7/24/14 | 51100 | STELLOS STADIUM ATTENDANT | 590.98 |
| 7/31/14 | 51100 | STELLOS STADIUM ATTENDANT | 590.98 |
| 7/17/14 | 51100 | SUPERINTENDENT OF PARKS RECR | 1,720.00 |
| 7/24/14 | 51100 | SUPERINTENDENT OF PARKS RECR | 1,720.00 |
| 7/31/14 | 51100 | SUPERINTENDENT OF PARKS RECR | 1,720.00 |
| 7/17/14 | 51100 | TRUCK DRIVER PARKS RECR | 847.20 |
| 7/24/14 | 51100 | TRUCK DRIVER PARKS RECR | 848.00 |
| 7/31/14 | 51100 | TRUCK DRIVER PARKS RECR | 838.00 |
| 7/24/14 | 51100 | TRUCK DRIVER STREET REPAIR | 32.64 |
| 7/31/14 | 51100 | TRUCK DRIVER STREET REPAIR | 32.64 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 5,519.75 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 6,809.94 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 6,346.09 |
| 7/17/14 | 51400 | WAGES TEMP-SEASONAL | 17,161.50 |
| 7/24/14 | 51400 | WAGES TEMP-SEASONAL | 15,237.75 |
| 7/31/14 | 51400 | WAGES TEMP-SEASONAL | 14,644.75 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 67.00 |
| 7/24/14 | 55642 | GAME OFFICIALS | 1,287.50 |
| 7/31/14 | 55642 | GAME OFFICIALS | 205.00 |
| 7/31/14 | 61107 | CLOTHING & UNIFORMS | 120.36 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|----------------|--------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 177 - PARKS & RECREATION | | | \$135,933.79 |
| 179 | LIBRARY | | |
| 7/17/14 | 51100 | ADMIN ASST COST ACCOUNTANT | 805.44 |
| 7/24/14 | 51100 | ADMIN ASST COST ACCOUNTANT | 805.45 |
| 7/31/14 | 51100 | ADMIN ASST COST ACCOUNTANT | 805.45 |
| 7/17/14 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,293.10 |
| 7/24/14 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,293.10 |
| 7/31/14 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,293.10 |
| 7/17/14 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 973.40 |
| 7/24/14 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 973.40 |
| 7/31/14 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 973.39 |
| 7/17/14 | 51100 | ASSISTANT LIBRARIAN MEDIA SERV | 793.91 |
| 7/24/14 | 51100 | ASSISTANT LIBRARIAN MEDIA SERV | 813.76 |
| 7/31/14 | 51100 | ASSISTANT LIBRARIAN MEDIA SERV | 818.72 |
| 7/17/14 | 51100 | ASSISTANT LIBRARIAN TECH SVS | 1,004.70 |
| 7/24/14 | 51100 | ASSISTANT LIBRARIAN TECH SVS | 1,004.70 |
| 7/31/14 | 51100 | ASSISTANT LIBRARIAN TECH SVS | 1,004.70 |
| 7/17/14 | 51100 | ASSISTANT LIBRARIAN YOUTH SERV | 780.10 |
| 7/24/14 | 51100 | ASSISTANT LIBRARIAN YOUTH SERV | 780.10 |
| 7/31/14 | 51100 | ASSISTANT LIBRARIAN YOUTH SERV | 780.10 |
| 7/17/14 | 51100 | DIRECTOR LIBRARY | 1,885.70 |
| 7/24/14 | 51100 | DIRECTOR LIBRARY | 1,885.70 |
| 7/31/14 | 51100 | DIRECTOR LIBRARY | 1,885.70 |
| 7/17/14 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 858.45 |
| 7/24/14 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 858.44 |
| 7/31/14 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 858.44 |
| 7/17/14 | 51100 | JANITOR | 493.57 |
| 7/24/14 | 51100 | JANITOR | 490.50 |
| 7/31/14 | 51100 | JANITOR | 493.57 |
| 7/17/14 | 51100 | LIBRARIAN ADULT SERVICES | 962.61 |
| 7/24/14 | 51100 | LIBRARIAN ADULT SERVICES | 962.61 |
| 7/31/14 | 51100 | LIBRARIAN ADULT SERVICES | 962.60 |
| 7/17/14 | 51100 | LIBRARIAN CIRCULATION | 1,009.47 |
| 7/24/14 | 51100 | LIBRARIAN CIRCULATION | 1,003.20 |
| 7/31/14 | 51100 | LIBRARIAN CIRCULATION | 1,003.20 |
| 7/17/14 | 51100 | LIBRARIAN OUTREACH SVS | 999.18 |
| 7/24/14 | 51100 | LIBRARIAN OUTREACH SVS | 999.18 |
| 7/31/14 | 51100 | LIBRARIAN OUTREACH SVS | 999.19 |
| 7/17/14 | 51100 | LIBRARIAN TECH SERVICES | 1,908.54 |
| 7/24/14 | 51100 | LIBRARIAN TECH SERVICES | 1,024.18 |
| 7/31/14 | 51100 | LIBRARIAN TECH SERVICES | 1,037.15 |
| 7/17/14 | 51100 | LIBRARIAN YOUTH SERVICES | 2,283.21 |
| 7/24/14 | 51100 | LIBRARIAN YOUTH SERVICES | 2,283.20 |
| 7/31/14 | 51100 | LIBRARIAN YOUTH SERVICES | 2,283.21 |
| 7/17/14 | 51100 | LIBRARY ASSISTANT ADULT SERVIC | 664.80 |
| 7/24/14 | 51100 | LIBRARY ASSISTANT ADULT SERVIC | 664.80 |
| 7/31/14 | 51100 | LIBRARY ASSISTANT ADULT SERVIC | 664.80 |
| 7/17/14 | 51100 | LIBRARY ASSISTANT CIRCULATION | 3,352.80 |
| 7/24/14 | 51100 | LIBRARY ASSISTANT CIRCULATION | 3,352.80 |
| 7/31/14 | 51100 | LIBRARY ASSISTANT CIRCULATION | 3,352.80 |
| 7/17/14 | 51100 | LIBRARY ASSISTANT MEDIA SERVIC | 2,050.25 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|----------|---------|-------------|--------|
|----------|---------|-------------|--------|

FUND#: 1000 - GENERAL FUND

179 LIBRARY

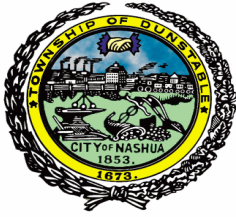
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|---------|-------|--------------------------------|----------|
| 7/24/14 | 51100 | LIBRARY ASSISTANT MEDIA SERVIC | 2,050.24 |
| 7/31/14 | 51100 | LIBRARY ASSISTANT MEDIA SERVIC | 2,050.25 |
| 7/17/14 | 51100 | LIBRARY ASSISTANT TECH SVS | 706.89 |
| 7/24/14 | 51100 | LIBRARY ASSISTANT TECH SVS | 706.90 |
| 7/31/14 | 51100 | LIBRARY ASSISTANT TECH SVS | 706.90 |
| 7/17/14 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 1,725.89 |
| 7/24/14 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 1,733.81 |
| 7/31/14 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 1,458.03 |
| 7/17/14 | 51100 | MAINTENANCE SUPV | 852.55 |
| 7/24/14 | 51100 | MAINTENANCE SUPV | 852.55 |
| 7/31/14 | 51100 | MAINTENANCE SUPV | 852.55 |
| 7/17/14 | 51100 | MEDIA SERVICES COORDINATOR | 1,205.04 |
| 7/24/14 | 51100 | MEDIA SERVICES COORDINATOR | 1,205.05 |
| 7/31/14 | 51100 | MEDIA SERVICES COORDINATOR | 1,205.05 |
| 7/17/14 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 3,018.00 |
| 7/24/14 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 3,057.26 |
| 7/31/14 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 3,057.27 |
| 7/17/14 | 51100 | REFERENCE LIBRARIAN TECH SVS | 756.45 |
| 7/24/14 | 51100 | REFERENCE LIBRARIAN TECH SVS | 756.45 |
| 7/31/14 | 51100 | REFERENCE LIBRARIAN TECH SVS | 756.45 |
| 7/17/14 | 51100 | SECURITY LIBRARY | 614.03 |
| 7/24/14 | 51100 | SECURITY LIBRARY | 579.49 |
| 7/31/14 | 51100 | SECURITY LIBRARY | 591.00 |
| 7/17/14 | 51200 | LIBRARY ASSISTANT TECH SVS | 415.49 |
| 7/24/14 | 51200 | LIBRARY ASSISTANT TECH SVS | 415.50 |
| 7/31/14 | 51200 | LIBRARY ASSISTANT TECH SVS | 415.50 |
| 7/17/14 | 51200 | LIBRARY PAGE YOUTH SERVICES | 366.80 |
| 7/24/14 | 51200 | LIBRARY PAGE YOUTH SERVICES | 229.25 |
| 7/31/14 | 51200 | LIBRARY PAGE YOUTH SERVICES | 183.40 |
| 7/17/14 | 51200 | LIBRARY PAGES CIRCULATION | 742.63 |
| 7/24/14 | 51200 | LIBRARY PAGES CIRCULATION | 743.44 |
| 7/31/14 | 51200 | LIBRARY PAGES CIRCULATION | 832.31 |
| 7/17/14 | 51200 | LIBRARY PAGES MEDIA SERVICES | 587.42 |
| 7/24/14 | 51200 | LIBRARY PAGES MEDIA SERVICES | 525.12 |
| 7/31/14 | 51200 | LIBRARY PAGES MEDIA SERVICES | 482.83 |
| 7/17/14 | 51200 | SECURITY LIBRARY | 223.52 |
| 7/24/14 | 51200 | SECURITY LIBRARY | 346.09 |
| 7/31/14 | 51200 | SECURITY LIBRARY | 335.28 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 49.42 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 309.58 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 240.39 |

TOTAL 179 - LIBRARY

\$98,472.54

181 COMMUNITY DEVELOPMENT

| | | | |
|---------|-------|--------------------------------|----------|
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/17/14 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 1,715.70 |
| 7/24/14 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 1,715.70 |
| 7/31/14 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 1,715.70 |



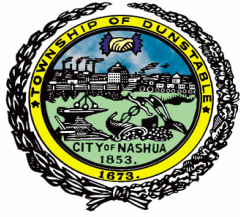
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|-----------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 181 COMMUNITY DEVELOPMENT | | | |
| 7/17/14 | 51200 | CLERK TYPIST II PT | 348.19 |
| 7/24/14 | 51200 | CLERK TYPIST II PT | 323.32 |
| 7/31/14 | 51200 | CLERK TYPIST II PT | 331.60 |
| 7/17/14 | 51400 | WAGES TEMP-SEASONAL | 697.50 |
| 7/24/14 | 51400 | WAGES TEMP-SEASONAL | 831.00 |
| 7/31/14 | 51400 | WAGES TEMP-SEASONAL | 1,075.00 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | | \$10,800.51 |
| 182 PLANNING & ZONING | | | |
| 7/17/14 | 51100 | DEPARTMENT COORDINATOR | 913.60 |
| 7/24/14 | 51100 | DEPARTMENT COORDINATOR | 913.60 |
| 7/31/14 | 51100 | DEPARTMENT COORDINATOR | 913.60 |
| 7/17/14 | 51100 | DEPUTY PLANNING MANAGER | 2,589.60 |
| 7/24/14 | 51100 | DEPUTY PLANNING MANAGER | 2,589.61 |
| 7/31/14 | 51100 | DEPUTY PLANNING MANAGER | 2,589.60 |
| 7/17/14 | 51100 | MANAGER PLANNING DEPT | 1,905.00 |
| 7/24/14 | 51100 | MANAGER PLANNING DEPT | 1,905.00 |
| 7/31/14 | 51100 | MANAGER PLANNING DEPT | 1,905.00 |
| 7/17/14 | 51100 | PLANNER I | 1,675.35 |
| 7/24/14 | 51100 | PLANNER I | 1,675.35 |
| 7/31/14 | 51100 | PLANNER I | 1,675.36 |
| 7/17/14 | 51100 | PLANNER II | 1,095.40 |
| 7/24/14 | 51100 | PLANNER II | 1,095.40 |
| 7/31/14 | 51100 | PLANNER II | 1,095.40 |
| 7/17/14 | 51100 | ZONING COORDINATOR | 682.30 |
| 7/24/14 | 51100 | ZONING COORDINATOR | 682.29 |
| 7/31/14 | 51100 | ZONING COORDINATOR | 682.30 |
| 7/24/14 | 53428 | STENOGRAPHIC SERVICES | 500.00 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 17.00 |
| TOTAL 182 - PLANNING & ZONING | | | \$27,100.76 |
| 183 ECONOMIC DEVELOPMENT | | | |
| 7/17/14 | 51100 | ECONOMIC DEV DIRECTOR | 1,873.50 |
| 7/24/14 | 51100 | ECONOMIC DEV DIRECTOR | 1,873.50 |
| 7/31/14 | 51100 | ECONOMIC DEV DIRECTOR | 1,873.50 |
| 7/17/14 | 51100 | OED PROGRAM COORDINATOR | 558.80 |
| 7/24/14 | 51100 | OED PROGRAM COORDINATOR | 558.80 |
| 7/31/14 | 51100 | OED PROGRAM COORDINATOR | 558.80 |
| 7/31/14 | 51750 | RETIREMENT & SEPARATION PAY | 286.39 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 183 - ECONOMIC DEVELOPMENT | | | \$7,633.29 |
| 184 URBAN PROGRAMS | | | |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 34.00 |



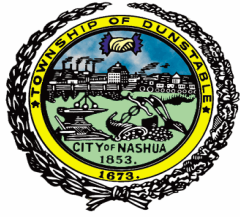
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------|------------------------------|----------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 184 - URBAN PROGRAMS | | | \$34.00 |
| 191 SCHOOL | | | |
| 7/17/14 | 51100 | ASSISTANT DIRECTOR BUSINESS | 2,893.00 |
| 7/31/14 | 51100 | ASSISTANT DIRECTOR BUSINESS | 2,893.00 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL AMH | 1,406.16 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL AMH | 1,406.17 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL BIC | 2,925.69 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL BIC | 2,925.69 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL BRO | 1,403.84 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL BRO | 1,403.84 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL CHARL | 2,967.52 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL CHARL | 3,967.52 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL ELM | 6,549.40 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL ELM | 6,549.40 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL FES | 2,967.52 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL FES | 2,967.52 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL FMS | 3,472.50 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL FMS | 3,472.50 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL LEDGE | 2,812.34 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL LEDGE | 2,812.34 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL MDE | 1,406.16 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL MDE | 1,406.17 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL MTP | 2,892.53 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL MTP | 2,892.54 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL NHN | 13,012.80 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL NHN | 13,012.80 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL NHS | 12,580.82 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL NHS | 12,580.81 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL PMS | 3,272.60 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL PMS | 3,272.60 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL SHE | 2,807.69 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL SHE | 2,807.69 |
| 7/17/14 | 51100 | ASSISTANT SUPERINTENDENT | 8,261.40 |
| 7/31/14 | 51100 | ASSISTANT SUPERINTENDENT | 8,261.40 |
| 7/17/14 | 51100 | ASST DIRECTOR PLANT OPS | 4,353.40 |
| 7/31/14 | 51100 | ASST DIRECTOR PLANT OPS | 4,353.40 |
| 7/17/14 | 51100 | ASST DIRECTOR SPED | 6,079.50 |
| 7/31/14 | 51100 | ASST DIRECTOR SPED | 6,079.50 |
| 7/17/14 | 51100 | ASST SYSTEMS ADMIN FULL YEAR | 13,135.43 |
| 7/24/14 | 51100 | ASST SYSTEMS ADMIN FULL YEAR | 705.66 |
| 7/31/14 | 51100 | ASST SYSTEMS ADMIN FULL YEAR | 13,118.47 |
| 7/17/14 | 51100 | CAREER CENTER COORD NHN | 1,478.38 |
| 7/31/14 | 51100 | CAREER CENTER COORD NHN | 1,478.38 |
| 7/17/14 | 51100 | CHIEF OPERATING OFFICER | 3,937.70 |
| 7/31/14 | 51100 | CHIEF OPERATING OFFICER | 3,937.70 |
| 7/17/14 | 51100 | CLERICAL ACADEMY NHN | 1,586.61 |
| 7/24/14 | 51100 | CLERICAL ACADEMY NHN | 1,600.68 |
| 7/31/14 | 51100 | CLERICAL ACADEMY NHN | 1,702.42 |
| 7/17/14 | 51100 | CLERICAL ACADEMY NHS | 1,693.15 |
| 7/24/14 | 51100 | CLERICAL ACADEMY NHS | 1,310.87 |
| 7/31/14 | 51100 | CLERICAL ACADEMY NHS | 1,694.90 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/17/14 | 51100 | CLERICAL ADULT ED NHN | 727.13 |
| 7/24/14 | 51100 | CLERICAL ADULT ED NHN | 727.15 |
| 7/31/14 | 51100 | CLERICAL ADULT ED NHN | 727.14 |
| 7/17/14 | 51100 | CLERICAL ASST SUPER SUP | 2,007.94 |
| 7/24/14 | 51100 | CLERICAL ASST SUPER SUP | 2,003.17 |
| 7/31/14 | 51100 | CLERICAL ASST SUPER SUP | 2,012.76 |
| 7/17/14 | 51100 | CLERICAL ATHLETIC NHN | 610.05 |
| 7/24/14 | 51100 | CLERICAL ATHLETIC NHN | 610.05 |
| 7/31/14 | 51100 | CLERICAL ATHLETIC NHN | 375.40 |
| 7/17/14 | 51100 | CLERICAL ATHLETIC NHS | 630.20 |
| 7/24/14 | 51100 | CLERICAL ATHLETIC NHS | 402.35 |
| 7/31/14 | 51100 | CLERICAL ATHLETIC NHS | 630.20 |
| 7/17/14 | 51100 | CLERICAL BOARD OF ED SUP | 351.22 |
| 7/24/14 | 51100 | CLERICAL BOARD OF ED SUP | 387.38 |
| 7/31/14 | 51100 | CLERICAL BOARD OF ED SUP | 397.71 |
| 7/17/14 | 51100 | CLERICAL BUSINESS | 3,558.80 |
| 7/24/14 | 51100 | CLERICAL BUSINESS | 3,558.80 |
| 7/31/14 | 51100 | CLERICAL BUSINESS | 3,558.80 |
| 7/17/14 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 794.64 |
| 7/24/14 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 794.64 |
| 7/31/14 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 794.65 |
| 7/17/14 | 51100 | CLERICAL CTE NHN | 738.40 |
| 7/24/14 | 51100 | CLERICAL CTE NHN | 349.51 |
| 7/17/14 | 51100 | CLERICAL CTE NHS | 457.80 |
| 7/24/14 | 51100 | CLERICAL CTE NHS | 590.72 |
| 7/31/14 | 51100 | CLERICAL CTE NHS | 566.10 |
| 7/17/14 | 51100 | CLERICAL GUIDANCE ELM | 639.95 |
| 7/24/14 | 51100 | CLERICAL GUIDANCE ELM | 639.95 |
| 7/31/14 | 51100 | CLERICAL GUIDANCE ELM | 393.80 |
| 7/17/14 | 51100 | CLERICAL GUIDANCE NHN | 1,141.79 |
| 7/24/14 | 51100 | CLERICAL GUIDANCE NHN | 965.44 |
| 7/31/14 | 51100 | CLERICAL GUIDANCE NHN | 1,069.39 |
| 7/17/14 | 51100 | CLERICAL GUIDANCE NHS | 1,649.30 |
| 7/24/14 | 51100 | CLERICAL GUIDANCE NHS | 1,643.90 |
| 7/31/14 | 51100 | CLERICAL GUIDANCE NHS | 1,437.13 |
| 7/17/14 | 51100 | CLERICAL HUMAN RESOURCES | 2,040.94 |
| 7/24/14 | 51100 | CLERICAL HUMAN RESOURCES | 2,091.64 |
| 7/31/14 | 51100 | CLERICAL HUMAN RESOURCES | 2,091.64 |
| 7/17/14 | 51100 | CLERICAL PAYROLL SUP | 660.75 |
| 7/24/14 | 51100 | CLERICAL PAYROLL SUP | 660.75 |
| 7/31/14 | 51100 | CLERICAL PAYROLL SUP | 660.75 |
| 7/17/14 | 51100 | CLERICAL PLANT OPS | 738.40 |
| 7/24/14 | 51100 | CLERICAL PLANT OPS | 738.40 |
| 7/31/14 | 51100 | CLERICAL PLANT OPS | 738.40 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL AMH | 804.01 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL AMH | 670.01 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL AMH | 988.28 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL BIC | 1,173.23 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL BIC | 1,154.45 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL BIC | 986.93 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL BIR | 985.45 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL BIR | 1,220.10 |



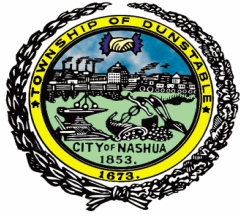
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL BIR | 985.45 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL BRO | 940.21 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL BRO | 886.06 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL BRO | 1,132.21 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL CHA | 704.80 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL CHA | 704.81 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL CHA | 925.05 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL DRC | 967.27 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL DRC | 1,071.64 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL DRC | 1,172.95 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL ELM | 1,366.28 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL ELM | 1,216.36 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL ELM | 1,260.42 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL FES | 992.49 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL FES | 902.26 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL FES | 1,002.10 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL FMS | 1,615.33 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL FMS | 1,624.67 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL FMS | 1,486.73 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL LDG | 942.05 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL LDG | 721.80 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL LDG | 721.80 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL MDE | 1,240.25 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL MDE | 1,055.53 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL MDE | 907.84 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL MTP | 732.21 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL MTP | 966.86 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL MTP | 727.80 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL NHN | 1,288.91 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL NHN | 1,288.90 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL NHN | 1,288.90 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL NHS | 1,412.09 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL NHS | 1,365.37 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL NHS | 1,400.09 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL NSE | 1,041.62 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL NSE | 976.27 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL NSE | 932.71 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL PMS | 1,335.95 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL PMS | 1,335.95 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL PMS | 898.12 |
| 7/17/14 | 51100 | CLERICAL PRINCIPAL SHE | 1,008.77 |
| 7/24/14 | 51100 | CLERICAL PRINCIPAL SHE | 821.05 |
| 7/31/14 | 51100 | CLERICAL PRINCIPAL SHE | 914.91 |
| 7/17/14 | 51100 | CLERICAL RECEPTIONIST NHN | 639.95 |
| 7/24/14 | 51100 | CLERICAL RECEPTIONIST NHN | 639.95 |
| 7/31/14 | 51100 | CLERICAL RECEPTIONIST NHN | 492.26 |
| 7/17/14 | 51100 | CLERICAL SPECIAL ED NHN | 375.40 |
| 7/24/14 | 51100 | CLERICAL SPECIAL ED NHN | 610.05 |
| 7/31/14 | 51100 | CLERICAL SPECIAL ED NHN | 516.19 |
| 7/17/14 | 51100 | CLERICAL SPECIAL ED NHS | 403.64 |
| 7/24/14 | 51100 | CLERICAL SPECIAL ED NHS | 561.18 |
| 7/31/14 | 51100 | CLERICAL SPECIAL ED NHS | 403.64 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/17/14 | 51100 | CLERICAL SPECIAL ED SUP | 1,476.79 |
| 7/24/14 | 51100 | CLERICAL SPECIAL ED SUP | 1,476.80 |
| 7/31/14 | 51100 | CLERICAL SPECIAL ED SUP | 1,476.79 |
| 7/17/14 | 51100 | CLERICAL STUDENT SERV SUP | 784.15 |
| 7/24/14 | 51100 | CLERICAL STUDENT SERV SUP | 784.15 |
| 7/31/14 | 51100 | CLERICAL STUDENT SERV SUP | 784.14 |
| 7/17/14 | 51100 | CLERICAL SUPERINTENDANT SUP | 925.90 |
| 7/24/14 | 51100 | CLERICAL SUPERINTENDANT SUP | 925.90 |
| 7/31/14 | 51100 | CLERICAL SUPERINTENDANT SUP | 925.90 |
| 7/17/14 | 51100 | CLERICAL TRANSPORTATION SUP | 623.96 |
| 7/24/14 | 51100 | CLERICAL TRANSPORTATION SUP | 628.15 |
| 7/31/14 | 51100 | CLERICAL TRANSPORTATION SUP | 628.15 |
| 7/17/14 | 51100 | CURRICULUM SUPERVISOR | 2,812.30 |
| 7/31/14 | 51100 | CURRICULUM SUPERVISOR | 2,812.34 |
| 7/17/14 | 51100 | CUSTODIAN AMH | 1,933.52 |
| 7/24/14 | 51100 | CUSTODIAN AMH | 1,941.60 |
| 7/31/14 | 51100 | CUSTODIAN AMH | 1,937.56 |
| 7/17/14 | 51100 | CUSTODIAN ASST HEAD ELM | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN ASST HEAD ELM | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN ASST HEAD ELM | 736.80 |
| 7/17/14 | 51100 | CUSTODIAN ASST HEAD FMS | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN ASST HEAD FMS | 598.68 |
| 7/17/14 | 51100 | CUSTODIAN ASST HEAD NHN | 1,623.52 |
| 7/24/14 | 51100 | CUSTODIAN ASST HEAD NHN | 1,618.02 |
| 7/31/14 | 51100 | CUSTODIAN ASST HEAD NHN | 1,618.01 |
| 7/17/14 | 51100 | CUSTODIAN ASST HEAD NHS | 1,204.95 |
| 7/24/14 | 51100 | CUSTODIAN ASST HEAD NHS | 2,036.57 |
| 7/31/14 | 51100 | CUSTODIAN ASST HEAD NHS | 1,618.01 |
| 7/17/14 | 51100 | CUSTODIAN ASST HEAD PMS | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN ASST HEAD PMS | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN ASST HEAD PMS | 736.80 |
| 7/17/14 | 51100 | CUSTODIAN BIC | 1,941.60 |
| 7/24/14 | 51100 | CUSTODIAN BIC | 1,941.60 |
| 7/31/14 | 51100 | CUSTODIAN BIC | 1,941.60 |
| 7/17/14 | 51100 | CUSTODIAN BIR | 1,557.35 |
| 7/24/14 | 51100 | CUSTODIAN BIR | 1,937.56 |
| 7/31/14 | 51100 | CUSTODIAN BIR | 1,941.60 |
| 7/17/14 | 51100 | CUSTODIAN BRO | 1,294.41 |
| 7/24/14 | 51100 | CUSTODIAN BRO | 1,294.40 |
| 7/31/14 | 51100 | CUSTODIAN BRO | 1,294.40 |
| 7/17/14 | 51100 | CUSTODIAN CHA | 1,294.40 |
| 7/24/14 | 51100 | CUSTODIAN CHA | 1,294.40 |
| 7/31/14 | 51100 | CUSTODIAN CHA | 1,294.40 |
| 7/17/14 | 51100 | CUSTODIAN DRC | 1,294.40 |
| 7/24/14 | 51100 | CUSTODIAN DRC | 1,156.87 |
| 7/31/14 | 51100 | CUSTODIAN DRC | 1,431.93 |
| 7/17/14 | 51100 | CUSTODIAN ELM | 4,969.57 |
| 7/24/14 | 51100 | CUSTODIAN ELM | 5,256.77 |
| 7/31/14 | 51100 | CUSTODIAN ELM | 5,127.32 |
| 7/17/14 | 51100 | CUSTODIAN FES | 1,294.40 |
| 7/24/14 | 51100 | CUSTODIAN FES | 1,294.40 |
| 7/31/14 | 51100 | CUSTODIAN FES | 1,294.40 |



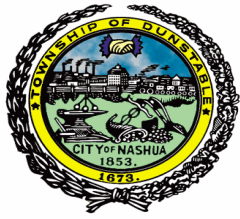
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/17/14 | 51100 | CUSTODIAN FMS | 2,588.80 |
| 7/24/14 | 51100 | CUSTODIAN FMS | 2,588.80 |
| 7/31/14 | 51100 | CUSTODIAN FMS | 2,588.80 |
| 7/17/14 | 51100 | CUSTODIAN HEAD AMH | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN HEAD AMH | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN HEAD AMH | 736.80 |
| 7/17/14 | 51100 | CUSTODIAN HEAD BIC | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN HEAD BIC | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN HEAD BIC | 736.80 |
| 7/17/14 | 51100 | CUSTODIAN HEAD BIR | 736.81 |
| 7/24/14 | 51100 | CUSTODIAN HEAD BIR | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN HEAD BIR | 736.80 |
| 7/17/14 | 51100 | CUSTODIAN HEAD BRO | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN HEAD BRO | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN HEAD BRO | 736.81 |
| 7/17/14 | 51100 | CUSTODIAN HEAD CHA | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN HEAD CHA | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN HEAD CHA | 736.80 |
| 7/17/14 | 51100 | CUSTODIAN HEAD DRC | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN HEAD DRC | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN HEAD DRC | 736.80 |
| 7/17/14 | 51100 | CUSTODIAN HEAD ELM | 873.20 |
| 7/24/14 | 51100 | CUSTODIAN HEAD ELM | 873.20 |
| 7/31/14 | 51100 | CUSTODIAN HEAD ELM | 873.20 |
| 7/17/14 | 51100 | CUSTODIAN HEAD FES | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN HEAD FES | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN HEAD FES | 727.59 |
| 7/17/14 | 51100 | CUSTODIAN HEAD FMS | 873.20 |
| 7/24/14 | 51100 | CUSTODIAN HEAD FMS | 873.20 |
| 7/31/14 | 51100 | CUSTODIAN HEAD FMS | 873.20 |
| 7/17/14 | 51100 | CUSTODIAN HEAD LDG | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN HEAD LDG | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN HEAD LDG | 736.80 |
| 7/17/14 | 51100 | CUSTODIAN HEAD MDE | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN HEAD MDE | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN HEAD MDE | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN HEAD MTP | 736.80 |
| 7/31/14 | 51100 | CUSTODIAN HEAD MTP | 736.80 |
| 7/17/14 | 51100 | CUSTODIAN HEAD NHN | 878.40 |
| 7/24/14 | 51100 | CUSTODIAN HEAD NHN | 878.40 |
| 7/31/14 | 51100 | CUSTODIAN HEAD NHN | 883.89 |
| 7/17/14 | 51100 | CUSTODIAN HEAD NHS | 878.40 |
| 7/24/14 | 51100 | CUSTODIAN HEAD NHS | 878.40 |
| 7/31/14 | 51100 | CUSTODIAN HEAD NHS | 878.40 |
| 7/17/14 | 51100 | CUSTODIAN HEAD NSE | 299.35 |
| 7/24/14 | 51100 | CUSTODIAN HEAD NSE | 299.35 |
| 7/31/14 | 51100 | CUSTODIAN HEAD NSE | 299.35 |
| 7/17/14 | 51100 | CUSTODIAN HEAD PMS | 2,619.60 |
| 7/24/14 | 51100 | CUSTODIAN HEAD PMS | 873.20 |
| 7/31/14 | 51100 | CUSTODIAN HEAD PMS | 873.20 |
| 7/17/14 | 51100 | CUSTODIAN HEAD SHE | 736.80 |
| 7/24/14 | 51100 | CUSTODIAN HEAD SHE | 736.80 |



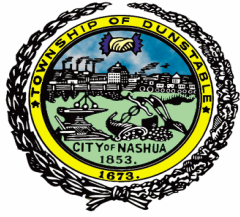
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/31/14 | 51100 | CUSTODIAN HEAD SHE | 736.80 |
| 7/17/14 | 51100 | CUSTODIAN LDG | 1,941.60 |
| 7/24/14 | 51100 | CUSTODIAN LDG | 1,941.60 |
| 7/31/14 | 51100 | CUSTODIAN LDG | 1,941.60 |
| 7/17/14 | 51100 | CUSTODIAN MDE | 1,294.40 |
| 7/24/14 | 51100 | CUSTODIAN MDE | 1,286.31 |
| 7/31/14 | 51100 | CUSTODIAN MDE | 1,294.40 |
| 7/17/14 | 51100 | CUSTODIAN MTP | 1,294.40 |
| 7/24/14 | 51100 | CUSTODIAN MTP | 1,294.40 |
| 7/31/14 | 51100 | CUSTODIAN MTP | 1,294.40 |
| 7/17/14 | 51100 | CUSTODIAN NHN | 10,378.82 |
| 7/24/14 | 51100 | CUSTODIAN NHN | 10,362.43 |
| 7/31/14 | 51100 | CUSTODIAN NHN | 10,374.78 |
| 7/17/14 | 51100 | CUSTODIAN NHS | 9,124.80 |
| 7/24/14 | 51100 | CUSTODIAN NHS | 9,018.33 |
| 7/31/14 | 51100 | CUSTODIAN NHS | 10,354.41 |
| 7/17/14 | 51100 | CUSTODIAN NSE | 1,384.00 |
| 7/24/14 | 51100 | CUSTODIAN NSE | 1,384.00 |
| 7/31/14 | 51100 | CUSTODIAN NSE | 1,379.96 |
| 7/17/14 | 51100 | CUSTODIAN PMS | 1,949.60 |
| 7/24/14 | 51100 | CUSTODIAN PMS | 1,941.60 |
| 7/31/14 | 51100 | CUSTODIAN PMS | 1,941.60 |
| 7/17/14 | 51100 | CUSTODIAN SHE | 1,294.40 |
| 7/24/14 | 51100 | CUSTODIAN SHE | 1,294.40 |
| 7/31/14 | 51100 | CUSTODIAN SHE | 1,557.35 |
| 7/17/14 | 51100 | CUSTODIAN SUPERVISOR WPO | 1,985.70 |
| 7/31/14 | 51100 | CUSTODIAN SUPERVISOR WPO | 1,985.70 |
| 7/17/14 | 51100 | CUSTODIAN WID | 1,290.36 |
| 7/24/14 | 51100 | CUSTODIAN WID | 1,286.32 |
| 7/31/14 | 51100 | CUSTODIAN WID | 1,221.60 |
| 7/17/14 | 51100 | DATA ANALYST | 1,760.80 |
| 7/31/14 | 51100 | DATA ANALYST | 1,760.80 |
| 7/17/14 | 51100 | DIRECTOR ADULT ED | 3,076.90 |
| 7/31/14 | 51100 | DIRECTOR ADULT ED | 3,076.90 |
| 7/17/14 | 51100 | DIRECTOR ATHLETICS | 3,342.30 |
| 7/31/14 | 51100 | DIRECTOR ATHLETICS | 3,464.62 |
| 7/17/14 | 51100 | DIRECTOR COM GRANTS | 3,008.90 |
| 7/31/14 | 51100 | DIRECTOR COM GRANTS | 3,008.90 |
| 7/17/14 | 51100 | DIRECTOR GUIDANCE | 25,491.84 |
| 7/31/14 | 51100 | DIRECTOR GUIDANCE | 6,192.30 |
| 7/17/14 | 51100 | DIRECTOR HUMAN RESOURCES | 3,117.00 |
| 7/31/14 | 51100 | DIRECTOR HUMAN RESOURCES | 3,117.00 |
| 7/17/14 | 51100 | DIRECTOR PLANT OPS | 3,513.31 |
| 7/31/14 | 51100 | DIRECTOR PLANT OPS | 3,513.30 |
| 7/17/14 | 51100 | DIRECTOR PRE SCHOOL | 2,593.50 |
| 7/31/14 | 51100 | DIRECTOR PRE SCHOOL | 2,593.50 |
| 7/17/14 | 51100 | DIRECTOR SEC CURRICULUM & INST | 3,369.90 |
| 7/31/14 | 51100 | DIRECTOR SEC CURRICULUM & INST | 3,369.90 |
| 7/17/14 | 51100 | DIRECTOR SPECIAL ED | 3,656.40 |
| 7/31/14 | 51100 | DIRECTOR SPECIAL ED | 3,656.40 |
| 7/17/14 | 51100 | DIRECTOR STUDENT SERVICES | 3,137.30 |
| 7/31/14 | 51100 | DIRECTOR STUDENT SERVICES | 3,137.29 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/17/14 | 51100 | DIRECTOR TECHNOLOGY | 3,951.60 |
| 7/31/14 | 51100 | DIRECTOR TECHNOLOGY | 3,951.60 |
| 7/17/14 | 51100 | DIRECTOR TRANSPORTATION | 2,986.50 |
| 7/31/14 | 51100 | DIRECTOR TRANSPORTATION | 2,986.50 |
| 7/17/14 | 51100 | DIRECTOR VOCATIONAL | 6,898.10 |
| 7/31/14 | 51100 | DIRECTOR VOCATIONAL | 6,898.10 |
| 7/17/14 | 51100 | ELL OUTREACH WORKER | 1,538.40 |
| 7/31/14 | 51100 | ELL OUTREACH WORKER | 1,538.40 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR AMH | 1,694.54 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR AMH | 1,694.54 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR BIC | 1,497.71 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR BIC | 1,497.71 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR BRO | 1,650.69 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR BRO | 1,650.69 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR CHA | 2,761.42 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR CHA | 2,761.42 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR ELM | 4,963.81 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR ELM | 4,963.81 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR FES | 2,674.85 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR FES | 2,674.85 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR FMS | 5,611.04 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR FMS | 5,611.04 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR LDG | 2,540.23 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR LDG | 2,540.23 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR MDE | 2,119.31 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR MDE | 2,119.31 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR NHN | 11,750.67 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR NHN | 11,750.67 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR NHS | 14,532.65 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR NHS | 14,532.65 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR NSE | 2,674.85 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR NSE | 2,674.85 |
| 7/17/14 | 51100 | GUIDANCE COUNSELOR PMS | 3,091.07 |
| 7/31/14 | 51100 | GUIDANCE COUNSELOR PMS | 3,091.07 |
| 7/17/14 | 51100 | JOB DEVELOPER SPED NHN | 2,761.42 |
| 7/31/14 | 51100 | JOB DEVELOPER SPED NHN | 2,761.42 |
| 7/17/14 | 51100 | LIBRARIAN AMH | 2,458.58 |
| 7/31/14 | 51100 | LIBRARIAN AMH | 2,458.58 |
| 7/17/14 | 51100 | LIBRARIAN BIC | 1,168.35 |
| 7/31/14 | 51100 | LIBRARIAN BIC | 1,168.35 |
| 7/17/14 | 51100 | LIBRARIAN ELM | 1,554.77 |
| 7/31/14 | 51100 | LIBRARIAN ELM | 1,554.77 |
| 7/17/14 | 51100 | LIBRARIAN LDG | 1,823.08 |
| 7/31/14 | 51100 | LIBRARIAN LDG | 1,823.08 |
| 7/17/14 | 51100 | LIBRARIAN MDE | 2,119.31 |
| 7/31/14 | 51100 | LIBRARIAN MDE | 2,119.31 |
| 7/17/14 | 51100 | LIBRARIAN MTP | 2,295.92 |
| 7/31/14 | 51100 | LIBRARIAN MTP | 2,295.92 |
| 7/17/14 | 51100 | LIBRARIAN NHN | 1,823.08 |
| 7/31/14 | 51100 | LIBRARIAN NHN | 1,823.08 |
| 7/17/14 | 51100 | LIBRARIAN NHS | 1,885.04 |
| 7/31/14 | 51100 | LIBRARIAN NHS | 1,885.04 |



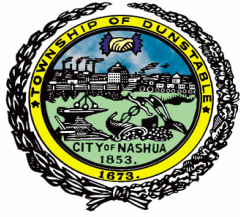
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/17/14 | 51100 | LIBRARIAN PMS | 2,761.42 |
| 7/31/14 | 51100 | LIBRARIAN PMS | 2,761.42 |
| 7/17/14 | 51100 | LIBRARIAN SHE | 2,674.85 |
| 7/31/14 | 51100 | LIBRARIAN SHE | 2,674.85 |
| 7/17/14 | 51100 | LICENSED PRACTICAL NURSE AMH | 1,126.33 |
| 7/31/14 | 51100 | LICENSED PRACTICAL NURSE AMH | 1,126.33 |
| 7/17/14 | 51100 | LICENSED PRACTICAL NURSE ELM | 1,437.17 |
| 7/31/14 | 51100 | LICENSED PRACTICAL NURSE ELM | 1,437.17 |
| 7/17/14 | 51100 | MAINTENANCE ALARM WPO | 930.40 |
| 7/24/14 | 51100 | MAINTENANCE ALARM WPO | 930.40 |
| 7/31/14 | 51100 | MAINTENANCE ALARM WPO | 930.40 |
| 7/17/14 | 51100 | MAINTENANCE ASST GRDS WPO | 886.40 |
| 7/24/14 | 51100 | MAINTENANCE ASST GRDS WPO | 886.40 |
| 7/31/14 | 51100 | MAINTENANCE ASST GRDS WPO | 886.40 |
| 7/17/14 | 51100 | MAINTENANCE CARPENTER WPO | 909.20 |
| 7/24/14 | 51100 | MAINTENANCE CARPENTER WPO | 909.20 |
| 7/31/14 | 51100 | MAINTENANCE CARPENTER WPO | 909.20 |
| 7/17/14 | 51100 | MAINTENANCE ELECTRICIAN WPO | 3,721.60 |
| 7/24/14 | 51100 | MAINTENANCE ELECTRICIAN WPO | 1,860.80 |
| 7/31/14 | 51100 | MAINTENANCE ELECTRICIAN WPO | 1,860.80 |
| 7/17/14 | 51100 | MAINTENANCE GRDS FORMEN WPO | 909.20 |
| 7/24/14 | 51100 | MAINTENANCE GRDS FORMEN WPO | 909.21 |
| 7/31/14 | 51100 | MAINTENANCE GRDS FORMEN WPO | 909.20 |
| 7/17/14 | 51100 | MAINTENANCE GROUNDS WPO | 2,594.50 |
| 7/24/14 | 51100 | MAINTENANCE GROUNDS WPO | 2,594.50 |
| 7/31/14 | 51100 | MAINTENANCE GROUNDS WPO | 2,594.50 |
| 7/17/14 | 51100 | MAINTENANCE HVAC WPO | 4,248.45 |
| 7/24/14 | 51100 | MAINTENANCE HVAC WPO | 4,129.12 |
| 7/31/14 | 51100 | MAINTENANCE HVAC WPO | 4,492.80 |
| 7/17/14 | 51100 | MAINTENANCE MESSENGER WPO | 873.20 |
| 7/24/14 | 51100 | MAINTENANCE MESSENGER WPO | 873.20 |
| 7/31/14 | 51100 | MAINTENANCE MESSENGER WPO | 873.20 |
| 7/17/14 | 51100 | MAINTENANCE PLUMBER WPO | 1,860.80 |
| 7/24/14 | 51100 | MAINTENANCE PLUMBER WPO | 1,860.80 |
| 7/31/14 | 51100 | MAINTENANCE PLUMBER WPO | 1,860.80 |
| 7/17/14 | 51100 | MAINTENANCE TRADES WPO | 2,711.60 |
| 7/24/14 | 51100 | MAINTENANCE TRADES WPO | 2,711.60 |
| 7/31/14 | 51100 | MAINTENANCE TRADES WPO | 2,711.60 |
| 7/17/14 | 51100 | NURSE BIC | 1,090.56 |
| 7/31/14 | 51100 | NURSE BIC | 1,090.56 |
| 7/17/14 | 51100 | NURSE BIR | 1,565.01 |
| 7/31/14 | 51100 | NURSE BIR | 1,565.01 |
| 7/17/14 | 51100 | NURSE BRO | 2,027.31 |
| 7/31/14 | 51100 | NURSE BRO | 2,027.31 |
| 7/17/14 | 51100 | NURSE CHA | 2,376.77 |
| 7/31/14 | 51100 | NURSE CHA | 2,376.77 |
| 7/17/14 | 51100 | NURSE DRC | 2,376.77 |
| 7/31/14 | 51100 | NURSE DRC | 2,376.77 |
| 7/17/14 | 51100 | NURSE FMS | 2,376.77 |
| 7/31/14 | 51100 | NURSE FMS | 2,376.77 |
| 7/17/14 | 51100 | NURSE LDG | 1,873.50 |
| 7/31/14 | 51100 | NURSE LDG | 1,873.50 |



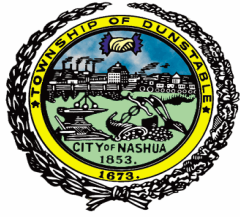
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/17/14 | 51100 | NURSE MDE | 2,376.77 |
| 7/31/14 | 51100 | NURSE MDE | 2,376.77 |
| 7/17/14 | 51100 | NURSE MTP | 1,477.04 |
| 7/31/14 | 51100 | NURSE MTP | 1,477.04 |
| 7/17/14 | 51100 | NURSE NHN | 2,376.77 |
| 7/31/14 | 51100 | NURSE NHN | 3,339.27 |
| 7/17/14 | 51100 | NURSE NHS | 4,753.54 |
| 7/31/14 | 51100 | NURSE NHS | 4,753.54 |
| 7/17/14 | 51100 | NURSE NSE | 2,181.12 |
| 7/31/14 | 51100 | NURSE NSE | 2,181.12 |
| 7/17/14 | 51100 | NURSE PMS | 4,753.54 |
| 7/31/14 | 51100 | NURSE PMS | 4,753.54 |
| 7/17/14 | 51100 | OFFICE MANAGER BUSINESS | 2,389.10 |
| 7/31/14 | 51100 | OFFICE MANAGER BUSINESS | 2,389.10 |
| 7/17/14 | 51100 | OFFICE MANAGER HUMAN RESOURCES | 1,730.80 |
| 7/31/14 | 51100 | OFFICE MANAGER HUMAN RESOURCES | 1,730.80 |
| 7/17/14 | 51100 | OFFICE MANAGER PLANT OPS | 1,865.90 |
| 7/31/14 | 51100 | OFFICE MANAGER PLANT OPS | 1,865.90 |
| 7/17/14 | 51100 | OFFICE MANAGER SPED | 1,831.40 |
| 7/31/14 | 51100 | OFFICE MANAGER SPED | 1,831.40 |
| 7/17/14 | 51100 | OUT DISTRICT COORDINATOR | 2,977.70 |
| 7/31/14 | 51100 | OUT DISTRICT COORDINATOR | 2,977.70 |
| 7/24/14 | 51100 | PARA DW SPEC ED NSE | 116.48 |
| 7/24/14 | 51100 | PARA INST BIC | 326.42 |
| 7/17/14 | 51100 | PEER COACH SCIENCE | 2,761.42 |
| 7/31/14 | 51100 | PEER COACH SCIENCE | 2,761.42 |
| 7/17/14 | 51100 | PRINCIPAL AMH | 3,426.00 |
| 7/31/14 | 51100 | PRINCIPAL AMH | 3,426.00 |
| 7/17/14 | 51100 | PRINCIPAL BIC | 3,791.50 |
| 7/31/14 | 51100 | PRINCIPAL BIC | 3,791.50 |
| 7/17/14 | 51100 | PRINCIPAL BIR | 3,531.70 |
| 7/31/14 | 51100 | PRINCIPAL BIR | 3,531.70 |
| 7/17/14 | 51100 | PRINCIPAL BRO | 3,572.60 |
| 7/31/14 | 51100 | PRINCIPAL BRO | 3,572.60 |
| 7/17/14 | 51100 | PRINCIPAL CHA | 3,474.90 |
| 7/31/14 | 51100 | PRINCIPAL CHA | 3,474.90 |
| 7/17/14 | 51100 | PRINCIPAL DRC | 3,084.62 |
| 7/31/14 | 51100 | PRINCIPAL DRC | 3,084.62 |
| 7/17/14 | 51100 | PRINCIPAL ELM | 3,630.60 |
| 7/31/14 | 51100 | PRINCIPAL ELM | 3,630.60 |
| 7/17/14 | 51100 | PRINCIPAL FES | 3,426.00 |
| 7/31/14 | 51100 | PRINCIPAL FES | 3,426.00 |
| 7/17/14 | 51100 | PRINCIPAL FMS | 3,980.20 |
| 7/31/14 | 51100 | PRINCIPAL FMS | 3,980.20 |
| 7/17/14 | 51100 | PRINCIPAL LDG | 3,795.10 |
| 7/31/14 | 51100 | PRINCIPAL LDG | 3,795.10 |
| 7/17/14 | 51100 | PRINCIPAL MDE | 3,474.90 |
| 7/31/14 | 51100 | PRINCIPAL MDE | 3,474.90 |
| 7/17/14 | 51100 | PRINCIPAL MTP | 3,572.60 |
| 7/31/14 | 51100 | PRINCIPAL MTP | 3,572.60 |
| 7/17/14 | 51100 | PRINCIPAL NHN | 4,021.50 |
| 7/31/14 | 51100 | PRINCIPAL NHN | 4,021.50 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/17/14 | 51100 | PRINCIPAL NHS | 4,032.80 |
| 7/31/14 | 51100 | PRINCIPAL NHS | 4,032.80 |
| 7/17/14 | 51100 | PRINCIPAL NSE | 3,531.70 |
| 7/31/14 | 51100 | PRINCIPAL NSE | 3,531.70 |
| 7/17/14 | 51100 | PRINCIPAL PMS | 3,680.50 |
| 7/31/14 | 51100 | PRINCIPAL PMS | 3,680.50 |
| 7/17/14 | 51100 | PRINCIPAL SHE | 3,841.80 |
| 7/31/14 | 51100 | PRINCIPAL SHE | 3,841.80 |
| 7/17/14 | 51100 | SCHOOL PSYCHOLOGIST WID | 25,270.34 |
| 7/31/14 | 51100 | SCHOOL PSYCHOLOGIST WID | 25,270.34 |
| 7/17/14 | 51100 | SOCIAL WORKER ELM | 2,288.96 |
| 7/31/14 | 51100 | SOCIAL WORKER ELM | 2,288.96 |
| 7/31/14 | 51100 | SOCIAL WORKER FMS | 475.00 |
| 7/17/14 | 51100 | SPEECH LANG PATHOLOGIST WID | 28,323.27 |
| 7/31/14 | 51100 | SPEECH LANG PATHOLOGIST WID | 28,323.27 |
| 7/17/14 | 51100 | STUDENT INFO COORDINATOR | 1,730.80 |
| 7/31/14 | 51100 | STUDENT INFO COORDINATOR | 1,730.80 |
| 7/17/14 | 51100 | SUPERINTENDENT | 5,570.34 |
| 7/31/14 | 51100 | SUPERINTENDENT | 5,489.10 |
| 7/17/14 | 51100 | SYSTEMS ADMIN FULL YEAR | 14,435.36 |
| 7/31/14 | 51100 | SYSTEMS ADMIN FULL YEAR | 13,150.50 |
| 7/31/14 | 51100 | TEACHER ART AMH | 150.00 |
| 7/17/14 | 51100 | TEACHER ART BIC | 1,823.08 |
| 7/31/14 | 51100 | TEACHER ART BIC | 1,823.08 |
| 7/17/14 | 51100 | TEACHER ART ELM | 2,674.85 |
| 7/31/14 | 51100 | TEACHER ART ELM | 2,674.85 |
| 7/17/14 | 51100 | TEACHER ART FES | 2,674.85 |
| 7/31/14 | 51100 | TEACHER ART FES | 2,674.85 |
| 7/17/14 | 51100 | TEACHER ART FMS | 2,134.00 |
| 7/31/14 | 51100 | TEACHER ART FMS | 2,134.00 |
| 7/17/14 | 51100 | TEACHER ART MDE | 1,762.12 |
| 7/31/14 | 51100 | TEACHER ART MDE | 1,762.12 |
| 7/17/14 | 51100 | TEACHER ART NHN | 5,467.27 |
| 7/31/14 | 51100 | TEACHER ART NHN | 5,467.27 |
| 7/17/14 | 51100 | TEACHER ART NHS | 6,401.00 |
| 7/31/14 | 51100 | TEACHER ART NHS | 6,401.00 |
| 7/17/14 | 51100 | TEACHER ART PMS | 1,762.12 |
| 7/31/14 | 51100 | TEACHER ART PMS | 1,762.12 |
| 7/17/14 | 51100 | TEACHER ART SHE | 1,888.76 |
| 7/31/14 | 51100 | TEACHER ART SHE | 1,888.76 |
| 7/17/14 | 51100 | TEACHER AUTO NHN | 2,501.85 |
| 7/31/14 | 51100 | TEACHER AUTO NHN | 2,501.85 |
| 7/17/14 | 51100 | TEACHER BEHAVIOR SPEC WID | 5,349.70 |
| 7/31/14 | 51100 | TEACHER BEHAVIOR SPEC WID | 5,349.70 |
| 7/17/14 | 51100 | TEACHER BIO TEC NHN | 2,091.19 |
| 7/31/14 | 51100 | TEACHER BIO TEC NHN | 2,091.19 |
| 7/17/14 | 51100 | TEACHER BUILD CONST NHS | 2,501.85 |
| 7/31/14 | 51100 | TEACHER BUILD CONST NHS | 2,501.85 |
| 7/31/14 | 51100 | TEACHER BUSINESS NHN | (2,400.00) |
| 7/17/14 | 51100 | TEACHER BUSINESS NHN | 4,833.50 |
| 7/31/14 | 51100 | TEACHER BUSINESS NHN | 5,121.00 |
| 7/17/14 | 51100 | TEACHER BUSINESS NHS | 5,050.38 |



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/31/14 | 51100 | TEACHER BUSINESS NHS | 5,050.38 |
| 7/17/14 | 51100 | TEACHER COMPUTER ELM | 2,458.58 |
| 7/31/14 | 51100 | TEACHER COMPUTER ELM | 2,458.58 |
| 7/17/14 | 51100 | TEACHER COMPUTER FMS | 2,674.85 |
| 7/31/14 | 51100 | TEACHER COMPUTER FMS | 2,674.85 |
| 7/17/14 | 51100 | TEACHER COMPUTER PMS | 3,040.02 |
| 7/31/14 | 51100 | TEACHER COMPUTER PMS | 3,040.02 |
| 7/17/14 | 51100 | TEACHER COSMETOLOGY NHN | 2,501.85 |
| 7/31/14 | 51100 | TEACHER COSMETOLOGY NHN | 2,501.85 |
| 7/17/14 | 51100 | TEACHER CULINARY NHN | 5,003.70 |
| 7/31/14 | 51100 | TEACHER CULINARY NHN | 5,003.70 |
| 7/17/14 | 51100 | TEACHER DEAF NSE | 4,229.62 |
| 7/31/14 | 51100 | TEACHER DEAF NSE | 4,229.62 |
| 7/17/14 | 51100 | TEACHER DEAF WID | 1,765.31 |
| 7/31/14 | 51100 | TEACHER DEAF WID | 1,765.31 |
| 7/17/14 | 51100 | TEACHER DWSE AMH | 6,827.97 |
| 7/31/14 | 51100 | TEACHER DWSE AMH | 6,827.97 |
| 7/17/14 | 51100 | TEACHER DWSE BIR | 2,295.92 |
| 7/31/14 | 51100 | TEACHER DWSE BIR | 2,295.92 |
| 7/17/14 | 51100 | TEACHER DWSE BRO | 5,349.97 |
| 7/31/14 | 51100 | TEACHER DWSE BRO | 5,349.97 |
| 7/17/14 | 51100 | TEACHER DWSE ELM | 5,436.27 |
| 7/31/14 | 51100 | TEACHER DWSE ELM | 5,436.27 |
| 7/17/14 | 51100 | TEACHER DWSE MDE | 1,972.09 |
| 7/31/14 | 51100 | TEACHER DWSE MDE | 1,972.09 |
| 7/17/14 | 51100 | TEACHER DWSE NSE | 1,823.08 |
| 7/31/14 | 51100 | TEACHER DWSE NSE | 1,823.08 |
| 7/17/14 | 51100 | TEACHER DWSE PMS | 4,214.11 |
| 7/31/14 | 51100 | TEACHER DWSE PMS | 4,214.11 |
| 7/17/14 | 51100 | TEACHER DWSE SHE | 4,109.27 |
| 7/31/14 | 51100 | TEACHER DWSE SHE | 4,109.27 |
| 7/17/14 | 51100 | TEACHER ECE NHS | 5,349.70 |
| 7/31/14 | 51100 | TEACHER ECE NHS | 5,349.70 |
| 7/17/14 | 51100 | TEACHER ELL BIR | 2,674.85 |
| 7/31/14 | 51100 | TEACHER ELL BIR | 2,674.85 |
| 7/17/14 | 51100 | TEACHER ELL ELM | 4,297.27 |
| 7/31/14 | 51100 | TEACHER ELL ELM | 4,297.27 |
| 7/17/14 | 51100 | TEACHER ELL FES | 7,194.42 |
| 7/31/14 | 51100 | TEACHER ELL FES | 7,194.42 |
| 7/17/14 | 51100 | TEACHER ELL FMS | 1,949.65 |
| 7/31/14 | 51100 | TEACHER ELL FMS | 1,949.65 |
| 7/17/14 | 51100 | TEACHER ELL MTP | 2,674.85 |
| 7/31/14 | 51100 | TEACHER ELL MTP | 2,674.85 |
| 7/17/14 | 51100 | TEACHER ELL NHN | 3,475.80 |
| 7/31/14 | 51100 | TEACHER ELL NHN | 3,475.80 |
| 7/17/14 | 51100 | TEACHER ELL NHS | 6,702.70 |
| 7/31/14 | 51100 | TEACHER ELL NHS | 6,702.70 |
| 7/17/14 | 51100 | TEACHER ELL SHE | 1,955.77 |
| 7/31/14 | 51100 | TEACHER ELL SHE | 1,955.77 |
| 7/17/14 | 51100 | TEACHER ENGINEER NHS | 2,193.69 |
| 7/31/14 | 51100 | TEACHER ENGINEER NHS | 2,193.69 |
| 7/17/14 | 51100 | TEACHER ENGLISH ELM | 11,402.62 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/31/14 | 51100 | TEACHER ENGLISH ELM | 11,402.62 |
| 7/17/14 | 51100 | TEACHER ENGLISH FMS | 2,761.42 |
| 7/31/14 | 51100 | TEACHER ENGLISH FMS | 2,761.42 |
| 7/17/14 | 51100 | TEACHER ENGLISH NHN | 23,022.22 |
| 7/31/14 | 51100 | TEACHER ENGLISH NHN | 23,022.22 |
| 7/17/14 | 51100 | TEACHER ENGLISH NHS | 31,040.88 |
| 7/31/14 | 51100 | TEACHER ENGLISH NHS | 31,040.88 |
| 7/17/14 | 51100 | TEACHER ENGLISH PMS | 9,168.50 |
| 7/31/14 | 51100 | TEACHER ENGLISH PMS | 9,168.50 |
| 7/17/14 | 51100 | TEACHER FACS FMS | 3,838.81 |
| 7/31/14 | 51100 | TEACHER FACS FMS | 3,838.81 |
| 7/17/14 | 51100 | TEACHER FACS NHN | 5,643.96 |
| 7/31/14 | 51100 | TEACHER FACS NHN | 5,643.96 |
| 7/17/14 | 51100 | TEACHER FACS NHS | 6,454.77 |
| 7/31/14 | 51100 | TEACHER FACS NHS | 6,454.77 |
| 7/17/14 | 51100 | TEACHER FOREIGN LANG FMS | 2,674.85 |
| 7/31/14 | 51100 | TEACHER FOREIGN LANG FMS | 2,674.85 |
| 7/17/14 | 51100 | TEACHER FOREIGN LANG NHN | 4,497.93 |
| 7/31/14 | 51100 | TEACHER FOREIGN LANG NHN | 4,497.93 |
| 7/17/14 | 51100 | TEACHER FOREIGN LANG NHS | 9,892.27 |
| 7/31/14 | 51100 | TEACHER FOREIGN LANG NHS | 9,892.27 |
| 7/17/14 | 51100 | TEACHER FOREIGN LANG PMS | 2,501.85 |
| 7/31/14 | 51100 | TEACHER FOREIGN LANG PMS | 2,501.85 |
| 7/17/14 | 51100 | TEACHER GR1 AMH | 4,875.88 |
| 7/31/14 | 51100 | TEACHER GR1 AMH | 4,875.88 |
| 7/17/14 | 51100 | TEACHER GR1 BIC | 6,903.70 |
| 7/31/14 | 51100 | TEACHER GR1 BIC | 6,903.70 |
| 7/17/14 | 51100 | TEACHER GR1 BIR | 4,414.35 |
| 7/31/14 | 51100 | TEACHER GR1 BIR | 4,414.35 |
| 7/17/14 | 51100 | TEACHER GR1 CHA | 7,505.55 |
| 7/31/14 | 51100 | TEACHER GR1 CHA | 7,505.55 |
| 7/17/14 | 51100 | TEACHER GR1 DRC | 8,169.27 |
| 7/31/14 | 51100 | TEACHER GR1 DRC | 8,169.27 |
| 7/17/14 | 51100 | TEACHER GR1 FES | 9,905.70 |
| 7/31/14 | 51100 | TEACHER GR1 FES | 9,905.70 |
| 7/17/14 | 51100 | TEACHER GR1 LDG | 3,507.58 |
| 7/31/14 | 51100 | TEACHER GR1 LDG | 3,657.58 |
| 7/17/14 | 51100 | TEACHER GR1 MDE | 5,724.84 |
| 7/31/14 | 51100 | TEACHER GR1 MDE | 5,724.84 |
| 7/17/14 | 51100 | TEACHER GR1 MTP | 2,674.85 |
| 7/31/14 | 51100 | TEACHER GR1 MTP | 2,674.85 |
| 7/17/14 | 51100 | TEACHER GR1 NSE | 2,674.85 |
| 7/31/14 | 51100 | TEACHER GR1 NSE | 2,674.85 |
| 7/17/14 | 51100 | TEACHER GR1 SHE | 9,584.93 |
| 7/31/14 | 51100 | TEACHER GR1 SHE | 9,584.93 |
| 7/17/14 | 51100 | TEACHER GR2 AMH | 1,554.77 |
| 7/31/14 | 51100 | TEACHER GR2 AMH | 1,554.77 |
| 7/17/14 | 51100 | TEACHER GR2 BIC | 6,631.93 |
| 7/31/14 | 51100 | TEACHER GR2 BIC | 6,631.93 |
| 7/17/14 | 51100 | TEACHER GR2 BIR | 4,153.12 |
| 7/31/14 | 51100 | TEACHER GR2 BIR | 4,153.12 |
| 7/17/14 | 51100 | TEACHER GR2 BRO | 3,513.85 |



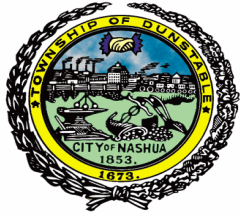
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/31/14 | 51100 | TEACHER GR2 BRO | 3,513.85 |
| 7/17/14 | 51100 | TEACHER GR2 CHA | 3,585.20 |
| 7/31/14 | 51100 | TEACHER GR2 CHA | 3,585.20 |
| 7/17/14 | 51100 | TEACHER GR2 DRC | 5,963.04 |
| 7/31/14 | 51100 | TEACHER GR2 DRC | 5,963.04 |
| 7/17/14 | 51100 | TEACHER GR2 FES | 4,784.12 |
| 7/31/14 | 51100 | TEACHER GR2 FES | 4,784.12 |
| 7/17/14 | 51100 | TEACHER GR2 LDG | 4,153.12 |
| 7/31/14 | 51100 | TEACHER GR2 LDG | 4,153.12 |
| 7/17/14 | 51100 | TEACHER GR2 MDE | 6,004.31 |
| 7/31/14 | 51100 | TEACHER GR2 MDE | 6,004.31 |
| 7/17/14 | 51100 | TEACHER GR2 MTP | 3,585.20 |
| 7/31/14 | 51100 | TEACHER GR2 MTP | 3,585.20 |
| 7/17/14 | 51100 | TEACHER GR2 NSE | 6,458.93 |
| 7/31/14 | 51100 | TEACHER GR2 NSE | 6,458.93 |
| 7/17/14 | 51100 | TEACHER GR2 SHE | 4,220.70 |
| 7/31/14 | 51100 | TEACHER GR2 SHE | 4,220.70 |
| 7/17/14 | 51100 | TEACHER GR3 AMH | 1,694.54 |
| 7/31/14 | 51100 | TEACHER GR3 AMH | 1,694.54 |
| 7/17/14 | 51100 | TEACHER GR3 BIR | 3,249.31 |
| 7/31/14 | 51100 | TEACHER GR3 BIR | 3,249.31 |
| 7/17/14 | 51100 | TEACHER GR3 BRO | 4,473.97 |
| 7/31/14 | 51100 | TEACHER GR3 BRO | 4,473.97 |
| 7/17/14 | 51100 | TEACHER GR3 CHA | 3,506.54 |
| 7/31/14 | 51100 | TEACHER GR3 CHA | 3,506.54 |
| 7/17/14 | 51100 | TEACHER GR3 DRC | 5,340.70 |
| 7/31/14 | 51100 | TEACHER GR3 DRC | 5,340.70 |
| 7/17/14 | 51100 | TEACHER GR3 FES | 8,455.27 |
| 7/31/14 | 51100 | TEACHER GR3 FES | 8,455.27 |
| 7/17/14 | 51100 | TEACHER GR3 LDG | 1,306.24 |
| 7/31/14 | 51100 | TEACHER GR3 LDG | 1,306.24 |
| 7/17/14 | 51100 | TEACHER GR3 MDE | 5,133.43 |
| 7/31/14 | 51100 | TEACHER GR3 MDE | 5,133.43 |
| 7/17/14 | 51100 | TEACHER GR3 MTP | 1,762.12 |
| 7/31/14 | 51100 | TEACHER GR3 MTP | 1,762.12 |
| 7/17/14 | 51100 | TEACHER GR3 NSE | 3,957.08 |
| 7/31/14 | 51100 | TEACHER GR3 NSE | 3,957.08 |
| 7/17/14 | 51100 | TEACHER GR3 SHE | 6,016.28 |
| 7/31/14 | 51100 | TEACHER GR3 SHE | 6,016.28 |
| 7/17/14 | 51100 | TEACHER GR4 AMH | 1,823.08 |
| 7/31/14 | 51100 | TEACHER GR4 AMH | 1,823.08 |
| 7/17/14 | 51100 | TEACHER GR4 BIC | 7,105.55 |
| 7/31/14 | 51100 | TEACHER GR4 BIC | 7,105.55 |
| 7/17/14 | 51100 | TEACHER GR4 BIR | 4,985.48 |
| 7/31/14 | 51100 | TEACHER GR4 BIR | 4,985.48 |
| 7/17/14 | 51100 | TEACHER GR4 BRO | 4,559.89 |
| 7/31/14 | 51100 | TEACHER GR4 BRO | 4,559.89 |
| 7/17/14 | 51100 | TEACHER GR4 CHA | 6,647.27 |
| 7/31/14 | 51100 | TEACHER GR4 CHA | 6,647.27 |
| 7/17/14 | 51100 | TEACHER GR4 DRC | 4,896.81 |
| 7/31/14 | 51100 | TEACHER GR4 DRC | 4,896.81 |
| 7/17/14 | 51100 | TEACHER GR4 FES | 5,775.54 |



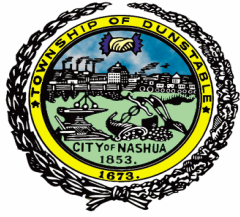
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/31/14 | 51100 | TEACHER GR4 FES | 5,775.54 |
| 7/17/14 | 51100 | TEACHER GR4 MDE | 5,913.55 |
| 7/31/14 | 51100 | TEACHER GR4 MDE | 5,913.55 |
| 7/17/14 | 51100 | TEACHER GR4 MTP | 2,119.31 |
| 7/31/14 | 51100 | TEACHER GR4 MTP | 2,119.31 |
| 7/17/14 | 51100 | TEACHER GR4 NSE | 2,288.96 |
| 7/31/14 | 51100 | TEACHER GR4 NSE | 2,288.96 |
| 7/17/14 | 51100 | TEACHER GR4 SHE | 5,735.81 |
| 7/31/14 | 51100 | TEACHER GR4 SHE | 5,735.81 |
| 7/17/14 | 51100 | TEACHER GR5 AMH | 5,176.70 |
| 7/31/14 | 51100 | TEACHER GR5 AMH | 5,176.70 |
| 7/17/14 | 51100 | TEACHER GR5 BIC | 5,349.70 |
| 7/31/14 | 51100 | TEACHER GR5 BIC | 5,349.70 |
| 7/17/14 | 51100 | TEACHER GR5 BIR | 4,513.73 |
| 7/31/14 | 51100 | TEACHER GR5 BIR | 4,513.73 |
| 7/17/14 | 51100 | TEACHER GR5 BRO | 5,041.81 |
| 7/31/14 | 51100 | TEACHER GR5 BRO | 5,041.81 |
| 7/17/14 | 51100 | TEACHER GR5 CHA | 2,295.92 |
| 7/31/14 | 51100 | TEACHER GR5 CHA | 2,295.92 |
| 7/17/14 | 51100 | TEACHER GR5 DRC | 1,694.54 |
| 7/31/14 | 51100 | TEACHER GR5 DRC | 1,694.54 |
| 7/17/14 | 51100 | TEACHER GR5 FES | 5,454.07 |
| 7/31/14 | 51100 | TEACHER GR5 FES | 5,454.07 |
| 7/17/14 | 51100 | TEACHER GR5 LDG | 7,083.08 |
| 7/31/14 | 51100 | TEACHER GR5 LDG | 7,083.08 |
| 7/17/14 | 51100 | TEACHER GR5 MDE | 7,462.28 |
| 7/31/14 | 51100 | TEACHER GR5 MDE | 7,462.28 |
| 7/17/14 | 51100 | TEACHER GR5 MTP | 2,761.42 |
| 7/31/14 | 51100 | TEACHER GR5 MTP | 2,761.42 |
| 7/17/14 | 51100 | TEACHER GR5 NSE | 5,263.20 |
| 7/31/14 | 51100 | TEACHER GR5 NSE | 5,263.20 |
| 7/17/14 | 51100 | TEACHER GR5 SHE | 2,119.31 |
| 7/31/14 | 51100 | TEACHER GR5 SHE | 2,119.31 |
| 7/17/14 | 51100 | TEACHER GR6 ELM | 19,281.58 |
| 7/31/14 | 51100 | TEACHER GR6 ELM | 19,281.58 |
| 7/17/14 | 51100 | TEACHER GR6 FMS | 19,522.78 |
| 7/31/14 | 51100 | TEACHER GR6 FMS | 19,522.78 |
| 7/17/14 | 51100 | TEACHER GR6 PMS | 18,944.91 |
| 7/31/14 | 51100 | TEACHER GR6 PMS | 18,944.91 |
| 7/17/14 | 51100 | TEACHER GRAPH NHS | 1,972.12 |
| 7/31/14 | 51100 | TEACHER GRAPH NHS | 1,972.12 |
| 7/17/14 | 51100 | TEACHER GRAPHICS NHN | 2,501.85 |
| 7/31/14 | 51100 | TEACHER GRAPHICS NHN | 2,501.85 |
| 7/17/14 | 51100 | TEACHER HEALTH ELM | 2,376.96 |
| 7/31/14 | 51100 | TEACHER HEALTH ELM | 2,376.96 |
| 7/17/14 | 51100 | TEACHER HEALTH NHS | 2,501.85 |
| 7/31/14 | 51100 | TEACHER HEALTH NHS | 2,501.85 |
| 7/17/14 | 51100 | TEACHER HEALTHOC NHS | 7,851.55 |
| 7/31/14 | 51100 | TEACHER HEALTHOC NHS | 7,851.55 |
| 7/17/14 | 51100 | TEACHER IN SCH SUSPENSION ELM | 1,510.92 |
| 7/31/14 | 51100 | TEACHER IN SCH SUSPENSION ELM | 1,510.92 |
| 7/17/14 | 51100 | TEACHER IN SCH SUSPENSION NHN | 2,458.58 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/31/14 | 51100 | TEACHER IN SCH SUSPENSION NHN | 2,458.58 |
| 7/17/14 | 51100 | TEACHER INST SPED WID | 3,905.90 |
| 7/31/14 | 51100 | TEACHER INST SPED WID | 3,905.90 |
| 7/17/14 | 51100 | TEACHER KIND AMH | 2,288.96 |
| 7/31/14 | 51100 | TEACHER KIND AMH | 2,288.96 |
| 7/17/14 | 51100 | TEACHER KIND BIC | 1,250.92 |
| 7/31/14 | 51100 | TEACHER KIND BIC | 1,250.92 |
| 7/17/14 | 51100 | TEACHER KIND BIR | 2,288.96 |
| 7/31/14 | 51100 | TEACHER KIND BIR | 2,288.96 |
| 7/17/14 | 51100 | TEACHER KIND CHA | 4,325.54 |
| 7/31/14 | 51100 | TEACHER KIND CHA | 4,325.54 |
| 7/17/14 | 51100 | TEACHER KIND DRC | 7,843.16 |
| 7/31/14 | 51100 | TEACHER KIND DRC | 7,843.16 |
| 7/17/14 | 51100 | TEACHER KIND FES | 3,241.19 |
| 7/31/14 | 51100 | TEACHER KIND FES | 3,241.19 |
| 7/17/14 | 51100 | TEACHER KIND LDG | 6,860.16 |
| 7/31/14 | 51100 | TEACHER KIND LDG | 6,860.16 |
| 7/17/14 | 51100 | TEACHER KIND MDE | 4,486.27 |
| 7/31/14 | 51100 | TEACHER KIND MDE | 4,486.27 |
| 7/17/14 | 51100 | TEACHER KIND MTP | 3,395.96 |
| 7/31/14 | 51100 | TEACHER KIND MTP | 3,395.96 |
| 7/17/14 | 51100 | TEACHER KIND NSE | 1,554.77 |
| 7/31/14 | 51100 | TEACHER KIND NSE | 1,554.77 |
| 7/17/14 | 51100 | TEACHER KIND SHE | 1,067.00 |
| 7/31/14 | 51100 | TEACHER KIND SHE | 1,067.00 |
| 7/17/14 | 51100 | TEACHER MATH ELM | 5,028.69 |
| 7/31/14 | 51100 | TEACHER MATH ELM | 5,028.69 |
| 7/17/14 | 51100 | TEACHER MATH FMS | 4,204.04 |
| 7/31/14 | 51100 | TEACHER MATH FMS | 4,204.04 |
| 7/17/14 | 51100 | TEACHER MATH NHN | 22,903.25 |
| 7/31/14 | 51100 | TEACHER MATH NHN | 22,903.25 |
| 7/17/14 | 51100 | TEACHER MATH NHS | 21,035.64 |
| 7/31/14 | 51100 | TEACHER MATH NHS | 21,035.64 |
| 7/17/14 | 51100 | TEACHER MATH PMS | 3,459.85 |
| 7/31/14 | 51100 | TEACHER MATH PMS | 3,459.85 |
| 7/17/14 | 51100 | TEACHER MUSIC AMH | 1,554.77 |
| 7/31/14 | 51100 | TEACHER MUSIC AMH | 1,554.77 |
| 7/17/14 | 51100 | TEACHER MUSIC BRO | 2,674.85 |
| 7/31/14 | 51100 | TEACHER MUSIC BRO | 2,674.85 |
| 7/17/14 | 51100 | TEACHER MUSIC DRC | 2,501.85 |
| 7/31/14 | 51100 | TEACHER MUSIC DRC | 2,501.85 |
| 7/17/14 | 51100 | TEACHER MUSIC ELM | 1,885.04 |
| 7/31/14 | 51100 | TEACHER MUSIC ELM | 1,885.04 |
| 7/17/14 | 51100 | TEACHER MUSIC FES | 2,501.85 |
| 7/31/14 | 51100 | TEACHER MUSIC FES | 2,501.85 |
| 7/17/14 | 51100 | TEACHER MUSIC FMS | 4,747.54 |
| 7/31/14 | 51100 | TEACHER MUSIC FMS | 4,747.54 |
| 7/17/14 | 51100 | TEACHER MUSIC LDG | 2,540.23 |
| 7/31/14 | 51100 | TEACHER MUSIC LDG | 2,540.23 |
| 7/17/14 | 51100 | TEACHER MUSIC MDE | 1,823.08 |
| 7/31/14 | 51100 | TEACHER MUSIC MDE | 1,823.08 |
| 7/17/14 | 51100 | TEACHER MUSIC NHN | 2,674.85 |



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 RECORD OF EXPENDITURES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/31/14 | 51100 | TEACHER MUSIC NHN | 2,674.85 |
| 7/17/14 | 51100 | TEACHER MUSIC NHS | 2,295.92 |
| 7/31/14 | 51100 | TEACHER MUSIC NHS | 2,295.92 |
| 7/17/14 | 51100 | TEACHER MUSIC PMS | 4,125.62 |
| 7/31/14 | 51100 | TEACHER MUSIC PMS | 4,125.62 |
| 7/17/14 | 51100 | TEACHER PE BIR | 2,540.23 |
| 7/31/14 | 51100 | TEACHER PE BIR | 2,540.23 |
| 7/17/14 | 51100 | TEACHER PE BRO | 2,588.35 |
| 7/31/14 | 51100 | TEACHER PE BRO | 2,588.35 |
| 7/17/14 | 51100 | TEACHER PE CHA | 2,501.85 |
| 7/31/14 | 51100 | TEACHER PE CHA | 2,501.85 |
| 7/17/14 | 51100 | TEACHER PE DRC | 2,674.85 |
| 7/31/14 | 51100 | TEACHER PE DRC | 2,674.85 |
| 7/17/14 | 51100 | TEACHER PE ELM | 1,683.46 |
| 7/31/14 | 51100 | TEACHER PE ELM | 1,683.46 |
| 7/17/14 | 51100 | TEACHER PE FMS | 2,501.85 |
| 7/31/14 | 51100 | TEACHER PE FMS | 2,501.85 |
| 7/17/14 | 51100 | TEACHER PE LDG | 1,683.46 |
| 7/31/14 | 51100 | TEACHER PE LDG | 1,683.46 |
| 7/17/14 | 51100 | TEACHER PE MTP | 1,745.46 |
| 7/31/14 | 51100 | TEACHER PE MTP | 1,870.46 |
| 7/17/14 | 51100 | TEACHER PE NHN | 4,970.77 |
| 7/31/14 | 51100 | TEACHER PE NHN | 4,970.77 |
| 7/17/14 | 51100 | TEACHER PE NHS | 4,358.31 |
| 7/31/14 | 51100 | TEACHER PE NHS | 4,358.31 |
| 7/17/14 | 51100 | TEACHER PE PMS | 2,501.85 |
| 7/31/14 | 51100 | TEACHER PE PMS | 2,501.85 |
| 7/17/14 | 51100 | TEACHER PE SHE | 1,972.12 |
| 7/31/14 | 51100 | TEACHER PE SHE | 1,972.12 |
| 7/17/14 | 51100 | TEACHER PRESCHOOL BIC | 5,436.27 |
| 7/31/14 | 51100 | TEACHER PRESCHOOL BIC | 5,436.27 |
| 7/17/14 | 51100 | TEACHER PRESCHOOL BRO | 4,591.84 |
| 7/31/14 | 51100 | TEACHER PRESCHOOL BRO | 4,591.84 |
| 7/17/14 | 51100 | TEACHER PRESCHOOL DRC | 2,501.85 |
| 7/31/14 | 51100 | TEACHER PRESCHOOL DRC | 2,501.85 |
| 7/17/14 | 51100 | TEACHER PRESCHOOL MTP | 4,358.31 |
| 7/31/14 | 51100 | TEACHER PRESCHOOL MTP | 4,358.31 |
| 7/17/14 | 51100 | TEACHER PRESCHOOL NHS | 883.65 |
| 7/31/14 | 51100 | TEACHER PRESCHOOL NHS | 883.65 |
| 7/17/14 | 51100 | TEACHER PRESCHOOL NSE | 5,410.53 |
| 7/31/14 | 51100 | TEACHER PRESCHOOL NSE | 5,410.53 |
| 7/17/14 | 51100 | TEACHER READ AMH | 2,761.42 |
| 7/31/14 | 51100 | TEACHER READ AMH | 2,761.42 |
| 7/17/14 | 51100 | TEACHER READ BIC | 2,288.96 |
| 7/31/14 | 51100 | TEACHER READ BIC | 2,288.96 |
| 7/17/14 | 51100 | TEACHER READ BIR | 2,674.85 |
| 7/31/14 | 51100 | TEACHER READ BIR | 2,674.85 |
| 7/17/14 | 51100 | TEACHER READ BRO | 1,823.08 |
| 7/31/14 | 51100 | TEACHER READ BRO | 1,823.08 |
| 7/17/14 | 51100 | TEACHER READ ELM | 2,761.42 |
| 7/31/14 | 51100 | TEACHER READ ELM | 2,761.42 |
| 7/17/14 | 51100 | TEACHER READ FES | 2,674.85 |



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|-----------------------------------|---------------|----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/31/14 | 51100 | TEACHER READ FES | 2,674.85 |
| 7/17/14 | 51100 | TEACHER READ FMS | 2,458.58 |
| 7/31/14 | 51100 | TEACHER READ FMS | 2,458.58 |
| 7/17/14 | 51100 | TEACHER READ LDG | 2,288.96 |
| 7/31/14 | 51100 | TEACHER READ LDG | 2,288.96 |
| 7/17/14 | 51100 | TEACHER READ MDE | 2,674.85 |
| 7/31/14 | 51100 | TEACHER READ MDE | 2,674.85 |
| 7/17/14 | 51100 | TEACHER READ MTP | 1,893.85 |
| 7/31/14 | 51100 | TEACHER READ MTP | 1,893.85 |
| 7/17/14 | 51100 | TEACHER READ NHN | 1,618.84 |
| 7/31/14 | 51100 | TEACHER READ NHN | 1,618.84 |
| 7/17/14 | 51100 | TEACHER READ PMS | 4,220.70 |
| 7/31/14 | 51100 | TEACHER READ PMS | 4,220.70 |
| 7/17/14 | 51100 | TEACHER READ SHE | 2,458.58 |
| 7/31/14 | 51100 | TEACHER READ SHE | 2,458.58 |
| 7/17/14 | 51100 | TEACHER SCIENCE ELM | 16,406.26 |
| 7/31/14 | 51100 | TEACHER SCIENCE ELM | 16,406.26 |
| 7/17/14 | 51100 | TEACHER SCIENCE FMS | 6,487.65 |
| 7/31/14 | 51100 | TEACHER SCIENCE FMS | 6,487.65 |
| 7/17/14 | 51100 | TEACHER SCIENCE NHN | 17,033.84 |
| 7/31/14 | 51100 | TEACHER SCIENCE NHN | 17,033.84 |
| 7/17/14 | 51100 | TEACHER SCIENCE NHS | 23,197.85 |
| 7/31/14 | 51100 | TEACHER SCIENCE NHS | 23,197.85 |
| 7/17/14 | 51100 | TEACHER SCIENCE PMS | 2,458.58 |
| 7/31/14 | 51100 | TEACHER SCIENCE PMS | 2,458.58 |
| 7/17/14 | 51100 | TEACHER SOCIAL STUDIES ELM | 5,965.12 |
| 7/31/14 | 51100 | TEACHER SOCIAL STUDIES ELM | 5,965.12 |
| 7/17/14 | 51100 | TEACHER SOCIAL STUDIES NHN | 22,847.78 |
| 7/31/14 | 51100 | TEACHER SOCIAL STUDIES NHN | 23,072.78 |
| 7/17/14 | 51100 | TEACHER SOCIAL STUDIES NHS | 20,842.10 |
| 7/31/14 | 51100 | TEACHER SOCIAL STUDIES NHS | 20,842.10 |
| 7/17/14 | 51100 | TEACHER SOCIAL STUDIES PMS | 4,455.96 |
| 7/31/14 | 51100 | TEACHER SOCIAL STUDIES PMS | 4,455.96 |
| 7/17/14 | 51100 | TEACHER SPED BIC | 5,851.34 |
| 7/31/14 | 51100 | TEACHER SPED BIC | 5,851.34 |
| 7/17/14 | 51100 | TEACHER SPED BIR | 2,295.92 |
| 7/31/14 | 51100 | TEACHER SPED BIR | 2,295.92 |
| 7/17/14 | 51100 | TEACHER SPED BRO | 5,436.27 |
| 7/31/14 | 51100 | TEACHER SPED BRO | 5,436.27 |
| 7/17/14 | 51100 | TEACHER SPED CHA | 5,263.27 |
| 7/31/14 | 51100 | TEACHER SPED CHA | 5,263.27 |
| 7/17/14 | 51100 | TEACHER SPED DRC | 2,458.58 |
| 7/31/14 | 51100 | TEACHER SPED DRC | 2,458.58 |
| 7/17/14 | 51100 | TEACHER SPED ELM | 11,818.97 |
| 7/31/14 | 51100 | TEACHER SPED ELM | 11,818.97 |
| 7/17/14 | 51100 | TEACHER SPED FES | 1,510.92 |
| 7/31/14 | 51100 | TEACHER SPED FES | 1,510.92 |
| 7/17/14 | 51100 | TEACHER SPED FMS | 1,885.04 |
| 7/31/14 | 51100 | TEACHER SPED FMS | 1,885.04 |
| 7/17/14 | 51100 | TEACHER SPED LDG | 2,344.31 |
| 7/31/14 | 51100 | TEACHER SPED LDG | 2,119.31 |
| 7/17/14 | 51100 | TEACHER SPED MDE | 3,902.31 |



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|-----------------------------------|---------------|-----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/31/14 | 51100 | TEACHER SPED MDE | 3,902.31 |
| 7/17/14 | 51100 | TEACHER SPED MTP | 5,176.70 |
| 7/31/14 | 51100 | TEACHER SPED MTP | 5,176.70 |
| 7/17/14 | 51100 | TEACHER SPED NHN | 13,652.05 |
| 7/31/14 | 51100 | TEACHER SPED NHN | 13,841.03 |
| 7/17/14 | 51100 | TEACHER SPED NHS | 20,960.54 |
| 7/31/14 | 51100 | TEACHER SPED NHS | 20,960.54 |
| 7/17/14 | 51100 | TEACHER SPED NSE | 1,878.92 |
| 7/31/14 | 51100 | TEACHER SPED NSE | 1,878.92 |
| 7/17/14 | 51100 | TEACHER SPED PMS | 8,848.39 |
| 7/31/14 | 51100 | TEACHER SPED PMS | 8,848.39 |
| 7/17/14 | 51100 | TEACHER SPED SHE | 2,674.85 |
| 7/31/14 | 51100 | TEACHER SPED SHE | 2,674.85 |
| 7/17/14 | 51100 | TEACHER TECHED ELM | 4,889.24 |
| 7/31/14 | 51100 | TEACHER TECHED ELM | 4,889.24 |
| 7/17/14 | 51100 | TEACHER TECHED NHN | 2,761.42 |
| 7/31/14 | 51100 | TEACHER TECHED NHN | 2,761.42 |
| 7/17/14 | 51100 | TEACHER TECHED NHS | 7,678.55 |
| 7/31/14 | 51100 | TEACHER TECHED NHS | 7,678.55 |
| 7/17/14 | 51100 | TEACHER TECHED PMS | 5,349.70 |
| 7/31/14 | 51100 | TEACHER TECHED PMS | 5,349.70 |
| 7/17/14 | 51100 | TEACHER TV PROD NHS | 2,458.58 |
| 7/31/14 | 51100 | TEACHER TV PROD NHS | 2,458.58 |
| 7/17/14 | 51100 | TECH INTERGRATION ASST NSE | 255.08 |
| 7/24/14 | 51100 | TECH INTERGRATION ASST NSE | 304.11 |
| 7/31/14 | 51100 | TECH INTERGRATION ASST NSE | 304.11 |
| 7/17/14 | 51200 | ASSISTANT PRINCIPAL BIR | 1,543.73 |
| 7/31/14 | 51200 | ASSISTANT PRINCIPAL BIR | 1,543.73 |
| 7/17/14 | 51200 | CUSTODIAN CHA | 323.60 |
| 7/24/14 | 51200 | CUSTODIAN CHA | 323.60 |
| 7/31/14 | 51200 | CUSTODIAN CHA | 323.60 |
| 7/31/14 | 51200 | LACROSSE VARSITY BOYS NHS | 144.00 |
| 7/17/14 | 51200 | PARA DW SPEC ED NHN | 100.00 |
| 7/24/14 | 51200 | PARA DW SPEC ED NHN | 75.00 |
| 7/31/14 | 51200 | PARA DW SPEC ED NHN | 375.00 |
| 7/24/14 | 51200 | PARA DW SPEC ED NHS | 325.00 |
| 7/17/14 | 51200 | PARA INST SHE | 59.45 |
| 7/24/14 | 51200 | SCHOOL ADMIN INTERN | 228.00 |
| 7/31/14 | 51200 | SCHOOL ADMIN INTERN | 444.00 |
| 7/17/14 | 51200 | SCHOOL PSYCHOLOGIST WID | 6,569.12 |
| 7/31/14 | 51200 | SCHOOL PSYCHOLOGIST WID | 6,993.30 |
| 7/17/14 | 51200 | SPEECH LANG PATHOLOGIST WID | 4,504.90 |
| 7/31/14 | 51200 | SPEECH LANG PATHOLOGIST WID | 4,504.90 |
| 7/17/14 | 51200 | SUB CLERICAL | 353.41 |
| 7/24/14 | 51200 | SUB CLERICAL | 353.41 |
| 7/31/14 | 51200 | SUB CLERICAL | 281.53 |
| 7/17/14 | 51200 | SUMMER SCH TCH 9-12 | 25.00 |
| 7/17/14 | 51200 | TEACHER DWSE SHE | 200.00 |
| 7/31/14 | 51200 | TEACHER DWSE SHE | 275.00 |
| 7/17/14 | 51200 | TEACHER ENGLISH NHN | 300.00 |
| 7/17/14 | 51200 | TEACHER FOREIGN LANG FMS | 918.37 |
| 7/31/14 | 51200 | TEACHER FOREIGN LANG FMS | 918.37 |

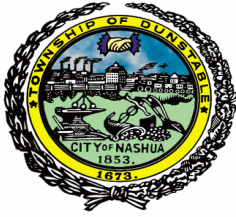


City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------------|------------------------------|-----------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 7/17/14 | 51200 | TEACHER HVAC NHS | 1,188.48 |
| 7/31/14 | 51200 | TEACHER HVAC NHS | 1,188.48 |
| 7/17/14 | 51200 | TEACHER KIND LDG | 200.00 |
| 7/31/14 | 51200 | TEACHER KIND LDG | 150.00 |
| 7/31/14 | 51200 | TEACHER MATH NHN | 125.00 |
| 7/17/14 | 51200 | TEACHER MUSIC ELM | 932.86 |
| 7/31/14 | 51200 | TEACHER MUSIC ELM | 932.86 |
| 7/31/14 | 51200 | TEACHER PE NHS | 984.00 |
| 7/31/14 | 51200 | TEACHER SCIENCE ELM | 200.00 |
| 7/17/14 | 51200 | TEACHER SCIENCE NHS | 100.00 |
| 7/31/14 | 51200 | TEACHER SCIENCE NHS | 100.00 |
| 7/17/14 | 51200 | TEACHER SOCIAL STUDIES NHN | 500.00 |
| 7/31/14 | 51200 | TEACHER SOCIAL STUDIES NHN | 775.00 |
| 7/17/14 | 51200 | TEACHER SPED NHN | 200.00 |
| 7/31/14 | 51200 | TEACHER SPED NHN | 100.00 |
| 7/17/14 | 51200 | TEACHER TTIDRC | 1,262.76 |
| 7/31/14 | 51200 | TEACHER TTIDRC | 1,262.76 |
| 7/17/14 | 51200 | TECHNOLOGY SUMMER HELP | 2,197.50 |
| 7/24/14 | 51200 | TECHNOLOGY SUMMER HELP | 2,112.75 |
| 7/31/14 | 51200 | TECHNOLOGY SUMMER HELP | 1,925.00 |
| 7/17/14 | 51200 | TRACK ASST VS OUTDR GRLS NHN | 1,379.00 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 4,219.34 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 3,888.00 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 4,282.95 |
| 7/17/14 | 51400 | WAGES TEMP-SEASONAL | 1,759.93 |
| 7/24/14 | 51400 | WAGES TEMP-SEASONAL | 2,558.51 |
| 7/31/14 | 51400 | WAGES TEMP-SEASONAL | 2,695.13 |
| 7/17/14 | 51412 | WAGES PER DIEM | 4,413.96 |
| 7/24/14 | 51412 | WAGES PER DIEM | 3,407.91 |
| 7/31/14 | 51412 | WAGES PER DIEM | 4,953.23 |
| 7/17/14 | 51650 | ADDITIONAL HOURS | 70,519.65 |
| 7/24/14 | 51650 | ADDITIONAL HOURS | 48,151.15 |
| 7/31/14 | 51650 | ADDITIONAL HOURS | 149,071.70 |
| 7/17/14 | 51700 | STIPENDS | 1,331.80 |
| 7/24/14 | 51700 | STIPENDS | 2,007.00 |
| 7/31/14 | 51700 | STIPENDS | 24,925.55 |
| 7/17/14 | 51750 | RETIREMENT & SEPARATION PAY | 1,323.60 |
| 7/31/14 | 52800 | EDUCATIONAL ASSISTANCE | 535.60 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 2,560.00 |
| TOTAL 191 - SCHOOL | | | \$3,758,417.76 |
| TOTAL FUND 1000 - GENERAL FUND | | | \$6,529,106.43 |

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS

| | | | |
|------------|------------------------|------------------|----------|
| 161 | STREETS-CAP IMP | | |
| 7/3/14 | 51300 | OVERTIME-REGULAR | (195.99) |



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|--|------------------------|----------------------|-------------------|
| FUND#: 1001 - GF-CAPITAL IMPROVEMENTS | | | |
| 161 | STREETS-CAP IMP | | |
| 7/10/14 | 51300 | OVERTIME-REGULAR | (7,300.31) |
| 7/17/14 | 51300 | OVERTIME-REGULAR | (7.87) |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 7.87 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 3,206.03 |
| 7/31/14 | 81100 | CAPITAL IMPROVEMENTS | 195.99 |
| 7/10/14 | 81100 | CAPITAL IMPROVEMENTS | 7,300.90 |
| 7/17/14 | 81100 | CAPITAL IMPROVEMENTS | 4,299.70 |
| 7/24/14 | 81100 | CAPITAL IMPROVEMENTS | 7.87 |
| TOTAL 161 - STREETS-CAP IMP | | | \$7,514.19 |
| TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS | | | \$7,514.19 |

FUND#: 2100 - FOOD SERVICES FUND

| | | | |
|---------|-------|-------------------------------|----------|
| 7/17/14 | 51100 | CLERICAL FOOD SERVICE NHS | 692.65 |
| 7/24/14 | 51100 | CLERICAL FOOD SERVICE NHS | 692.65 |
| 7/31/14 | 51100 | CLERICAL FOOD SERVICE NHS | 692.65 |
| 7/17/14 | 51100 | DIRECTOR FOOD SERVICE | 2,853.80 |
| 7/31/14 | 51100 | DIRECTOR FOOD SERVICE | 2,853.80 |
| 7/17/14 | 51100 | FOOD SERVICE BUSINESS MANAGER | 2,030.50 |
| 7/31/14 | 51100 | FOOD SERVICE BUSINESS MANAGER | 2,030.50 |
| 7/31/14 | 51200 | FOOD SERVICE ASST PT DRC | 16.70 |
| 7/17/14 | 51750 | RETIREMENT & SEPARATION PAY | 4,607.06 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 80.00 |

TOTAL FUND 2100 - FOOD SERVICES FUND **\$16,550.31**

FUND#: 2120 - SUMMER FEEDING PROGRAM FUND

| | | | |
|---------|-------|-----------------------|--------|
| 7/17/14 | 51100 | FOOD SERVICE COOK AMH | 368.62 |
| 7/24/14 | 51100 | FOOD SERVICE COOK AMH | 299.72 |
| 7/31/14 | 51100 | FOOD SERVICE COOK AMH | 282.49 |
| 7/17/14 | 51100 | FOOD SERVICE COOK BIC | 227.37 |
| 7/24/14 | 51100 | FOOD SERVICE COOK BIC | 303.16 |
| 7/31/14 | 51100 | FOOD SERVICE COOK BIC | 303.16 |
| 7/17/14 | 51100 | FOOD SERVICE COOK FES | 260.38 |
| 7/24/14 | 51100 | FOOD SERVICE COOK FES | 266.44 |
| 7/31/14 | 51100 | FOOD SERVICE COOK FES | 266.44 |
| 7/17/14 | 51100 | FOOD SERVICE COOK FMS | 309.56 |
| 7/24/14 | 51100 | FOOD SERVICE COOK FMS | 309.56 |
| 7/31/14 | 51100 | FOOD SERVICE COOK FMS | 309.56 |
| 7/17/14 | 51100 | FOOD SERVICE COOK LDG | 351.92 |
| 7/24/14 | 51100 | FOOD SERVICE COOK LDG | 351.92 |
| 7/31/14 | 51100 | FOOD SERVICE COOK LDG | 351.92 |
| 7/17/14 | 51100 | FOOD SERVICE COOK NHS | 384.48 |
| 7/24/14 | 51100 | FOOD SERVICE COOK NHS | 374.37 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--------------------------|--------------------|
| FUND#: 2120 - SUMMER FEEDING PROGRAM FUND | | | |
| 7/31/14 | 51100 | FOOD SERVICE COOK NHS | 374.37 |
| 7/17/14 | 51100 | FOOD SERVICE COOK NSE | 290.20 |
| 7/24/14 | 51100 | FOOD SERVICE COOK NSE | 211.05 |
| 7/31/14 | 51100 | FOOD SERVICE COOK NSE | 290.20 |
| 7/17/14 | 51100 | FOOD SERVICE SITE CORD | 1,737.50 |
| 7/31/14 | 51100 | FOOD SERVICE SITE CORD | 2,925.00 |
| 7/17/14 | 51200 | FOOD SERVICE ASST PT BIC | 148.23 |
| 7/24/14 | 51200 | FOOD SERVICE ASST PT BIC | 145.20 |
| 7/31/14 | 51200 | FOOD SERVICE ASST PT BIC | 108.90 |
| 7/17/14 | 51200 | FOOD SERVICE ASST PT ELM | 229.90 |
| 7/24/14 | 51200 | FOOD SERVICE ASST PT ELM | 242.00 |
| 7/31/14 | 51200 | FOOD SERVICE ASST PT ELM | 242.00 |
| 7/24/14 | 51200 | FOOD SERVICE ASST PT FMS | 56.70 |
| 7/17/14 | 51200 | FOOD SERVICE ASST PT LDG | 232.00 |
| 7/24/14 | 51200 | FOOD SERVICE ASST PT LDG | 237.80 |
| 7/31/14 | 51200 | FOOD SERVICE ASST PT LDG | 237.80 |
| 7/17/14 | 51200 | FOOD SERVICE ASST PT NHN | 728.23 |
| 7/24/14 | 51200 | FOOD SERVICE ASST PT NHN | 773.60 |
| 7/31/14 | 51200 | FOOD SERVICE ASST PT NHN | 765.37 |
| 7/17/14 | 51200 | FOOD SERVICE ASST PT NHS | 634.82 |
| 7/24/14 | 51200 | FOOD SERVICE ASST PT NHS | 640.71 |
| 7/31/14 | 51200 | FOOD SERVICE ASST PT NHS | 623.76 |
| 7/17/14 | 51200 | FOOD SERVICE ASST PT PMS | 133.56 |
| 7/24/14 | 51200 | FOOD SERVICE ASST PT PMS | 133.56 |
| 7/31/14 | 51200 | FOOD SERVICE ASST PT PMS | 189.22 |
| 7/17/14 | 51200 | FOOD SERVICE ASST PT SHE | 102.06 |
| 7/24/14 | 51200 | FOOD SERVICE ASST PT SHE | 136.08 |
| 7/31/14 | 51200 | FOOD SERVICE ASST PT SHE | 136.08 |
| TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND | | | \$18,026.97 |

FUND#: 2201 - DRIVERS EDUCATION FUND

| | | | |
|---------|-------|----------------------------|--------|
| 7/17/14 | 51200 | ADULT ED DIPOLMA INST | 375.00 |
| 7/31/14 | 51200 | ADULT ED DIPOLMA INST | 550.00 |
| 7/17/14 | 51200 | DRIVER INSTRUCTOR | 850.00 |
| 7/24/14 | 51200 | DRIVER INSTRUCTOR | 825.00 |
| 7/31/14 | 51200 | DRIVER INSTRUCTOR | 950.00 |
| 7/17/14 | 51200 | ELL OUTREACH WORKER HOURLY | 50.00 |
| 7/24/14 | 51200 | ELL OUTREACH WORKER HOURLY | 75.00 |
| 7/17/14 | 51200 | TEACHER TECHED ELM | 500.00 |
| 7/31/14 | 51200 | TEACHER TECHED ELM | 600.00 |
| 7/17/14 | 51200 | TEACHER TECHED FMS | 600.00 |
| 7/31/14 | 51200 | TEACHER TECHED FMS | 675.00 |

TOTAL FUND 2201 - DRIVERS EDUCATION FUND \$6,050.00

FUND#: 2207 - ADULT ED/CONTINUING ED

| | | | |
|---------|-------|------------------------|--------|
| 7/17/14 | 51200 | GUIDANCE COUNSELOR NHS | 150.00 |
|---------|-------|------------------------|--------|



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|----------|---------|-------------|--------|
|----------|---------|-------------|--------|

TOTAL FUND 2207 - ADULT ED/CONTINUING ED \$150.00

FUND#: 2222 - AFTER SCHOOL PROGRAM

| | | | |
|---------|-------|-------------------------|------------|
| 7/17/14 | 51100 | DIRECTOR 21 CENTURY | 2,196.70 |
| 7/31/14 | 51100 | DIRECTOR 21 CENTURY | 2,196.70 |
| 6/26/14 | 51200 | 21ST CENTURY INSTRUCTOR | 9,157.75 |
| 6/30/14 | 51200 | 21ST CENTURY INSTRUCTOR | (1,913.14) |
| 6/26/14 | 51200 | CLERICAL 21 CENTURY | 1,454.30 |
| 6/26/14 | 51200 | LIBRARIAN FMS | (393.35) |
| 6/30/14 | 51200 | LUNCH MONITOR DRC | (96.79) |
| 6/30/14 | 51200 | LUNCH MONITOR SHE | (106.80) |
| 6/30/14 | 51200 | PARA DW SPEC ED AMH | (577.04) |
| 6/26/14 | 51200 | PARA DW SPEC ED PMS | (513.45) |
| 6/30/14 | 51200 | PARA INST DRC | (478.63) |
| 6/30/14 | 51200 | PARA INST FES | (205.13) |
| 6/26/14 | 51200 | PARA INST FMS | (328.35) |
| 6/30/14 | 51200 | PARA INST LDG | (783.88) |
| 6/26/14 | 51200 | PARA INST PMS | (795.26) |
| 6/30/14 | 51200 | PARA KIND AMH | (106.80) |
| 6/30/14 | 51200 | PARA PRE SCH MTP | (245.11) |
| 6/26/14 | 51200 | SOCIAL WORKER FMS | (481.25) |
| 6/26/14 | 51200 | TEACHER ENGLISH FMS | (821.30) |
| 6/26/14 | 51200 | TEACHER GR6 ELM | (1,337.50) |
| 6/26/14 | 51200 | TEACHER GR6 FMS | (544.27) |
| 6/26/14 | 51200 | TEACHER GR6 PMS | (483.51) |
| 6/26/14 | 51200 | TEACHER KIND DRC | 52.50 |
| 6/26/14 | 51200 | TEACHER MATH ELM | (287.50) |
| 6/26/14 | 51200 | TEACHER SCIENCE PMS | (491.78) |
| 6/26/14 | 51200 | TEACHER SPED FMS | (315.85) |

TOTAL FUND 2222 - AFTER SCHOOL PROGRAM \$3,751.26

FUND#: 2252 - DAY CARE

| | | | |
|---------|-------|----------------------------|----------|
| 7/17/14 | 51100 | PANTHER PRESCHOOL DIRECTOR | 1,692.40 |
|---------|-------|----------------------------|----------|

TOTAL FUND 2252 - DAY CARE \$1,692.40

FUND#: 2257 - SPECIAL ED LOCAL

| | | | |
|---------|-------|---------------------------|--------|
| 7/17/14 | 51100 | PARA DW SPEC ED MDE | 170.56 |
| 7/24/14 | 51100 | PARA DW SPEC ED MDE | 223.04 |
| 7/31/14 | 51100 | PARA DW SPEC ED MDE | 209.92 |
| 7/17/14 | 51100 | SIGN LANGUAGE INTERPRETER | 243.75 |
| 7/24/14 | 51100 | SIGN LANGUAGE INTERPRETER | 568.75 |
| 7/31/14 | 51100 | SIGN LANGUAGE INTERPRETER | 400.00 |
| 7/17/14 | 51100 | SUB PARA PROFESSIONAL | 170.56 |
| 7/24/14 | 51100 | SUB PARA PROFESSIONAL | 232.88 |



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|---|---------|-------------------------------|-------------------|
| FUND#: 2257 - SPECIAL ED LOCAL | | | |
| 7/31/14 | 51100 | SUB PARA PROFESSIONAL | 209.92 |
| TOTAL FUND 2257 - SPECIAL ED LOCAL | | | \$2,429.38 |
| FUND#: 2503 - PARKS & REC PROGRAMS FUND | | | |
| 7/17/14 | 51100 | PROGRAM COORDINATOR | 347.90 |
| 7/24/14 | 51100 | PROGRAM COORDINATOR | 347.90 |
| 7/31/14 | 51100 | PROGRAM COORDINATOR | 347.90 |
| 7/24/14 | 51400 | WAGES TEMP-SEASONAL | 375.00 |
| 7/31/14 | 51400 | WAGES TEMP-SEASONAL | 3,750.00 |
| TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND | | | \$5,168.70 |
| FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND | | | |
| 7/17/14 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,044.70 |
| 7/24/14 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,044.70 |
| 7/31/14 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,044.70 |
| 7/17/14 | 51100 | PEG PROGRAM MANAGER | 1,173.50 |
| 7/24/14 | 51100 | PEG PROGRAM MANAGER | 1,173.50 |
| 7/31/14 | 51100 | PEG PROGRAM MANAGER | 1,173.50 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND | | | \$6,754.60 |
| FUND#: 3030 - EMERGENCY MGMT GRANTS FUND | | | |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 3,136.40 |
| TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND | | | \$3,136.40 |
| FUND#: 3050 - POLICE GRANTS FUND | | | |
| 7/17/14 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 807.60 |
| 7/24/14 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 807.60 |
| 7/31/14 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 807.60 |
| 7/17/14 | 51100 | PATROLMAN ALL RANKS | 1,173.90 |
| 7/24/14 | 51100 | PATROLMAN ALL RANKS | 1,173.90 |
| 7/31/14 | 51100 | PATROLMAN ALL RANKS | 1,173.90 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 495.35 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 747.80 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 1,018.75 |



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|----------|---------|-------------|--------|
|----------|---------|-------------|--------|

TOTAL FUND 3050 - POLICE GRANTS FUND **\$8,206.40**

FUND#: 3060 - FIRE GRANTS FUND

| | | | |
|---------|-------|------------------------|------------|
| 7/24/14 | 51100 | FIRE LIEUTENANT | 251.44 |
| 7/31/14 | 51100 | FIRE LIEUTENANT | (502.88) |
| 7/24/14 | 51100 | FIREFIGHTERS ALL RANKS | 1,051.38 |
| 7/31/14 | 51100 | FIREFIGHTERS ALL RANKS | (2,102.76) |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 1,954.28 |

TOTAL FUND 3060 - FIRE GRANTS FUND **\$651.46**

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

| | | | |
|---------|-------|--------------------------------|----------|
| 7/17/14 | 51100 | EPIDEMIOLOGIST | 1,351.05 |
| 7/24/14 | 51100 | EPIDEMIOLOGIST | 1,351.05 |
| 7/31/14 | 51100 | EPIDEMIOLOGIST | 1,351.04 |
| 7/17/14 | 51100 | INTAKE SPECIALIST PROGRAM ASST | 366.50 |
| 7/24/14 | 51100 | INTAKE SPECIALIST PROGRAM ASST | 366.50 |
| 7/31/14 | 51100 | INTAKE SPECIALIST PROGRAM ASST | 366.50 |
| 7/17/14 | 51100 | PROGRAM ASSISTANT | 435.30 |
| 7/24/14 | 51100 | PROGRAM ASSISTANT | 435.30 |
| 7/31/14 | 51100 | PROGRAM ASSISTANT | 435.30 |
| 7/17/14 | 51100 | PUB HEALTH NURSE | 136.20 |
| 7/24/14 | 51100 | PUB HEALTH NURSE | 136.20 |
| 7/31/14 | 51100 | PUB HEALTH NURSE | 136.19 |
| 7/17/14 | 51100 | PUB HEALTH PREPAREDNESS COORD | 1,150.50 |
| 7/24/14 | 51100 | PUB HEALTH PREPAREDNESS COORD | 1,150.50 |
| 7/31/14 | 51100 | PUB HEALTH PREPAREDNESS COORD | 1,150.50 |
| 7/17/14 | 51100 | SMP PROGRAM COORDINATOR | 852.15 |
| 7/24/14 | 51100 | SMP PROGRAM COORDINATOR | 852.15 |
| 7/31/14 | 51100 | SMP PROGRAM COORDINATOR | 852.15 |

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND **\$12,875.08**

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

| | | | |
|---------|-------|-----------------------|--------|
| 7/17/14 | 51100 | NURSE PRACTITIONER PT | 123.50 |
| 7/24/14 | 51100 | NURSE PRACTITIONER PT | 123.50 |
| 7/31/14 | 51100 | NURSE PRACTITIONER PT | 171.00 |
| 7/17/14 | 51100 | PUB HEALTH NURSE | 911.30 |
| 7/24/14 | 51100 | PUB HEALTH NURSE | 911.30 |
| 7/31/14 | 51100 | PUB HEALTH NURSE | 911.31 |

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND **\$3,151.91**



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-----------------------------|-----------------|
| FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS | | | |
| 7/17/14 | 51100 | OED PROGRAM COORDINATOR | 159.65 |
| 7/24/14 | 51100 | OED PROGRAM COORDINATOR | 159.65 |
| 7/31/14 | 51100 | OED PROGRAM COORDINATOR | 159.65 |
| 7/31/14 | 51750 | RETIREMENT & SEPARATION PAY | 81.83 |
| TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS | | | \$560.78 |

| | | | |
|--|-------|--------------------------------|--------------------|
| FUND#: 3090 - URBAN PROGRAM GRANTS FUND | | | |
| 7/17/14 | 51100 | GRANT MGMT SPECIALIST | 961.60 |
| 7/24/14 | 51100 | GRANT MGMT SPECIALIST | 961.60 |
| 7/31/14 | 51100 | GRANT MGMT SPECIALIST | 961.60 |
| 7/17/14 | 51100 | INTAKE SPECIALIST PROGRAM ASST | 549.70 |
| 7/24/14 | 51100 | INTAKE SPECIALIST PROGRAM ASST | 549.70 |
| 7/31/14 | 51100 | INTAKE SPECIALIST PROGRAM ASST | 549.70 |
| 7/17/14 | 51100 | MANAGER URBAN PROGRAMS | 1,450.00 |
| 7/24/14 | 51100 | MANAGER URBAN PROGRAMS | 1,450.00 |
| 7/31/14 | 51100 | MANAGER URBAN PROGRAMS | 1,450.00 |
| 7/17/14 | 51100 | PROGRAM COORDINATOR LP&HH | 1,073.90 |
| 7/24/14 | 51100 | PROGRAM COORDINATOR LP&HH | 1,073.90 |
| 7/31/14 | 51100 | PROGRAM COORDINATOR LP&HH | 1,073.90 |
| 7/17/14 | 51100 | PROJECT ADMINISTRATOR | 1,162.45 |
| 7/24/14 | 51100 | PROJECT ADMINISTRATOR | 1,162.45 |
| 7/31/14 | 51100 | PROJECT ADMINISTRATOR | 1,162.45 |
| 7/17/14 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,000.40 |
| 7/24/14 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,000.40 |
| 7/31/14 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,000.40 |
| 7/17/14 | 51200 | CODE ENFORCEMENT OFFICER II | 559.68 |
| 7/24/14 | 51200 | CODE ENFORCEMENT OFFICER II | 542.19 |
| 7/31/14 | 51200 | CODE ENFORCEMENT OFFICER II | 559.68 |
| TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND | | | \$20,255.70 |

| | | | |
|--|-------|--------------------------------|----------|
| FUND#: 3120 - TRANSIT GRANTS FUND | | | |
| 7/17/14 | 51100 | TRANSIT FINANCE COORDINATOR | 1,139.65 |
| 7/24/14 | 51100 | TRANSIT FINANCE COORDINATOR | 1,139.65 |
| 7/31/14 | 51100 | TRANSIT FINANCE COORDINATOR | 1,139.65 |
| 7/17/14 | 51100 | TRANSIT FLEET FACILITIES SUPV | 961.60 |
| 7/24/14 | 51100 | TRANSIT FLEET FACILITIES SUPV | 961.60 |
| 7/31/14 | 51100 | TRANSIT FLEET FACILITIES SUPV | 961.60 |
| 7/17/14 | 51100 | TRANSIT MECHANICS | 1,744.00 |
| 7/24/14 | 51100 | TRANSIT MECHANICS | 1,744.00 |
| 7/31/14 | 51100 | TRANSIT MECHANICS | 1,744.00 |
| 7/17/14 | 51100 | TRANSIT OPER MKTG SUPV | 1,014.26 |
| 7/24/14 | 51100 | TRANSIT OPER MKTG SUPV | 1,014.25 |
| 7/31/14 | 51100 | TRANSIT OPER MKTG SUPV | 1,014.25 |
| 7/17/14 | 51100 | TRANSIT OPERATIONS COORDINATOR | 863.35 |
| 7/24/14 | 51100 | TRANSIT OPERATIONS COORDINATOR | 863.35 |
| 7/31/14 | 51100 | TRANSIT OPERATIONS COORDINATOR | 863.35 |



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|--|---------|--------------------------------|--------------------|
| FUND#: 3120 - TRANSIT GRANTS FUND | | | |
| 7/17/14 | 51100 | TRANSIT UTILITY SERVICE WORKER | 643.65 |
| 7/24/14 | 51100 | TRANSIT UTILITY SERVICE WORKER | 643.65 |
| 7/31/14 | 51100 | TRANSIT UTILITY SERVICE WORKER | 643.65 |
| TOTAL FUND 3120 - TRANSIT GRANTS FUND | | | \$19,099.51 |

FUND#: 3800 - SCHOOL GRANTS FUND

| | | | |
|---------|-------|--------------------------------|------------|
| 7/17/14 | 51100 | 21 CENTURY ELEM MFAM RES COORD | 5,590.06 |
| 7/31/14 | 51100 | 21 CENTURY ELEM MFAM RES COORD | 5,590.03 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL AMH | 1,406.18 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL AMH | 1,406.17 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL BRO | 1,403.85 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL BRO | 1,403.85 |
| 7/17/14 | 51100 | ASSISTANT PRINCIPAL MDE | 1,406.18 |
| 7/31/14 | 51100 | ASSISTANT PRINCIPAL MDE | 1,406.17 |
| 7/17/14 | 51100 | AYP FACILITATOR FES | 1,955.77 |
| 7/31/14 | 51100 | AYP FACILITATOR FES | 1,955.77 |
| 6/26/14 | 51100 | CLERICAL 21 CENTURY | (1,454.30) |
| 7/17/14 | 51100 | CLERICAL 21 CENTURY | 441.14 |
| 7/24/14 | 51100 | CLERICAL 21 CENTURY | 460.52 |
| 7/31/14 | 51100 | CLERICAL 21 CENTURY | 552.64 |
| 7/17/14 | 51100 | DIRECTOR TITLE 1 | 3,153.80 |
| 7/31/14 | 51100 | DIRECTOR TITLE 1 | 3,153.80 |
| 7/17/14 | 51100 | JOB DEVELOPER SPED NHS | 1,955.77 |
| 7/31/14 | 51100 | JOB DEVELOPER SPED NHS | 1,955.77 |
| 7/17/14 | 51100 | OFFICE MANAGER TITLE 1 | 1,442.40 |
| 7/31/14 | 51100 | OFFICE MANAGER TITLE 1 | 1,442.40 |
| 7/31/14 | 51100 | PARA INST FES | 200.76 |
| 7/17/14 | 51100 | PARA KIND FES | 92.47 |
| 7/24/14 | 51100 | PARA KIND FES | 146.37 |
| 7/31/14 | 51100 | PARA KIND FES | 178.34 |
| 7/17/14 | 51100 | PARA TTI AMH | 354.80 |
| 7/24/14 | 51100 | PARA TTI AMH | 354.80 |
| 7/31/14 | 51100 | PARA TTI AMH | 354.80 |
| 7/17/14 | 51100 | PARA TTI NURSERY | 382.68 |
| 7/24/14 | 51100 | PARA TTI NURSERY | 515.39 |
| 7/31/14 | 51100 | PARA TTI NURSERY | 569.08 |
| 7/31/14 | 51100 | SUB TEACHER | 100.00 |
| 7/17/14 | 51100 | TEACHER DWSE BRO | 1,832.89 |
| 7/31/14 | 51100 | TEACHER DWSE BRO | 1,832.89 |
| 7/17/14 | 51100 | TEACHER DWSE CHA | 1,858.09 |
| 7/31/14 | 51100 | TEACHER DWSE CHA | 1,858.09 |
| 7/17/14 | 51100 | TEACHER DWSE MDE | 1,762.12 |
| 7/31/14 | 51100 | TEACHER DWSE MDE | 1,762.12 |
| 7/31/14 | 51100 | TEACHER GR1 AMH | 100.00 |
| 7/31/14 | 51100 | TEACHER GR1 DRC | 100.00 |
| 7/17/14 | 51100 | TEACHER GR3 BIC | 3,249.31 |
| 7/31/14 | 51100 | TEACHER GR3 BIC | 3,249.31 |
| 7/31/14 | 51100 | TEACHER GR3 FES | 100.00 |
| 7/17/14 | 51100 | TEACHER KIND FES | 1,686.42 |
| 7/31/14 | 51100 | TEACHER KIND FES | 1,686.42 |



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| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 7/17/14 | 51100 | TEACHER PRESCHOOL NHS | 1,877.77 |
| 7/31/14 | 51100 | TEACHER PRESCHOOL NHS | 1,877.77 |
| 7/17/14 | 51100 | TEACHER SPED AMH | 3,377.85 |
| 7/31/14 | 51100 | TEACHER SPED AMH | 3,377.85 |
| 7/17/14 | 51100 | TEACHER SPED DRC | 1,683.46 |
| 7/31/14 | 51100 | TEACHER SPED DRC | 1,683.46 |
| 7/17/14 | 51100 | TEACHER SPED ELM | 1,554.77 |
| 7/31/14 | 51100 | TEACHER SPED ELM | 1,554.77 |
| 7/17/14 | 51100 | TEACHER SPED FES | 2,295.92 |
| 7/31/14 | 51100 | TEACHER SPED FES | 2,395.92 |
| 7/17/14 | 51100 | TEACHER SPED FMS | 3,575.39 |
| 7/31/14 | 51100 | TEACHER SPED FMS | 3,575.39 |
| 7/17/14 | 51100 | TEACHER SPED LDG | 3,506.54 |
| 7/31/14 | 51100 | TEACHER SPED LDG | 3,506.54 |
| 7/17/14 | 51100 | TEACHER SPED MDE | 1,554.77 |
| 7/31/14 | 51100 | TEACHER SPED MDE | 1,554.77 |
| 7/17/14 | 51100 | TEACHER SPED NHN | 6,694.89 |
| 7/31/14 | 51100 | TEACHER SPED NHN | 6,940.59 |
| 7/17/14 | 51100 | TEACHER SPED NHS | 4,302.58 |
| 7/31/14 | 51100 | TEACHER SPED NHS | 3,389.08 |
| 7/17/14 | 51100 | TEACHER SPED NSE | 1,622.42 |
| 7/31/14 | 51100 | TEACHER SPED NSE | 1,622.42 |
| 7/17/14 | 51100 | TEACHER SPED SHE | 1,823.08 |
| 7/31/14 | 51100 | TEACHER SPED SHE | 1,823.08 |
| 7/17/14 | 51100 | TEACHER TEAM FACILITATOR AMH | 2,501.85 |
| 7/31/14 | 51100 | TEACHER TEAM FACILITATOR AMH | 2,501.85 |
| 7/17/14 | 51100 | TEACHER TEAM FACILITATOR MTP | 1,459.87 |
| 7/31/14 | 51100 | TEACHER TEAM FACILITATOR MTP | 1,459.87 |
| 7/31/14 | 51100 | TEACHER TTI NURSERY | 100.00 |
| 7/17/14 | 51200 | 21 CENTURY ELEM MFAM RES COORD | 120.15 |
| 7/31/14 | 51200 | 21 CENTURY ELEM MFAM RES COORD | 240.30 |
| 6/26/14 | 51200 | 21ST CENTURY INSTRUCTOR | (9,157.75) |
| 6/30/14 | 51200 | 21ST CENTURY INSTRUCTOR | 1,913.14 |
| 7/17/14 | 51200 | 21ST CENTURY INSTRUCTOR | 1,925.34 |
| 7/24/14 | 51200 | 21ST CENTURY INSTRUCTOR | 1,045.45 |
| 7/31/14 | 51200 | 21ST CENTURY INSTRUCTOR | 1,987.33 |
| 7/17/14 | 51200 | ELL OUTREACH WORKER | 462.50 |
| 7/24/14 | 51200 | ELL OUTREACH WORKER | 550.00 |
| 7/17/14 | 51200 | FOCUS MONITORING DATA ANALYST | 1,721.30 |
| 7/31/14 | 51200 | FOCUS MONITORING DATA ANALYST | 1,721.30 |
| 7/24/14 | 51200 | HOME SCHOOL CORD TTI | 150.00 |
| 7/17/14 | 51200 | INTERPRETER | 881.25 |
| 7/24/14 | 51200 | INTERPRETER | 400.00 |
| 6/26/14 | 51200 | LIBRARIAN FMS | 393.35 |
| 6/30/14 | 51200 | LUNCH MONITOR DRC | 96.79 |
| 6/30/14 | 51200 | LUNCH MONITOR SHE | 106.80 |
| 7/17/14 | 51200 | LUNCH MONITOR SHE | 270.34 |
| 7/24/14 | 51200 | LUNCH MONITOR SHE | 300.38 |
| 7/31/14 | 51200 | LUNCH MONITOR SHE | 300.38 |
| 6/30/14 | 51200 | PARA DW SPEC ED AMH | 577.04 |
| 6/26/14 | 51200 | PARA DW SPEC ED PMS | 513.45 |
| 6/30/14 | 51200 | PARA INST DRC | 478.63 |
| 6/30/14 | 51200 | PARA INST FES | 205.13 |
| 7/17/14 | 51200 | PARA INST FES | 803.04 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------|----------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 7/24/14 | 51200 | PARA INST FES | 863.12 |
| 7/31/14 | 51200 | PARA INST FES | 803.04 |
| 6/26/14 | 51200 | PARA INST FMS | 328.35 |
| 6/30/14 | 51200 | PARA INST LDG | 783.88 |
| 6/26/14 | 51200 | PARA INST PMS | 795.26 |
| 6/30/14 | 51200 | PARA KIND AMH | 106.80 |
| 7/17/14 | 51200 | PARA KIND AMH | 655.18 |
| 7/24/14 | 51200 | PARA KIND AMH | 655.18 |
| 7/31/14 | 51200 | PARA KIND AMH | 675.20 |
| 7/17/14 | 51200 | PARA KIND FES | 211.36 |
| 7/24/14 | 51200 | PARA KIND FES | 211.36 |
| 7/31/14 | 51200 | PARA KIND FES | 211.36 |
| 6/30/14 | 51200 | PARA PRE SCH MTP | 245.11 |
| 7/17/14 | 51200 | PARA PRE SCH MTP | 313.73 |
| 7/24/14 | 51200 | PARA PRE SCH MTP | 290.36 |
| 7/31/14 | 51200 | PARA PRE SCH MTP | 293.70 |
| 7/17/14 | 51200 | PARA TTI DRC | 393.83 |
| 7/24/14 | 51200 | PARA TTI DRC | 360.45 |
| 7/31/14 | 51200 | PARA TTI DRC | 293.70 |
| 6/26/14 | 51200 | SOCIAL WORKER FMS | 481.25 |
| 7/24/14 | 51200 | SUMMER SCH STUD MENT K-5 | 200.00 |
| 7/31/14 | 51200 | SUMMER SCH STUD MENT K-5 | 400.00 |
| 7/17/14 | 51200 | SUMMER SCHOOL PARA | 300.38 |
| 7/24/14 | 51200 | SUMMER SCHOOL PARA | 293.70 |
| 7/31/14 | 51200 | SUMMER SCHOOL PARA | 360.45 |
| 7/17/14 | 51200 | SUMMER SCHOOL SCIENCE | 200.00 |
| 7/24/14 | 51200 | SUMMER SCHOOL SCIENCE | 200.00 |
| 7/31/14 | 51200 | SUMMER SCHOOL SCIENCE | 200.00 |
| 7/17/14 | 51200 | TEACHER ELL BIR | 500.00 |
| 7/31/14 | 51200 | TEACHER ELL BIR | 400.00 |
| 7/17/14 | 51200 | TEACHER ELL LDG | 1,000.00 |
| 7/31/14 | 51200 | TEACHER ELL LDG | 800.00 |
| 6/26/14 | 51200 | TEACHER ENGLISH FMS | 821.30 |
| 7/17/14 | 51200 | TEACHER GR2 CHA | 500.00 |
| 7/31/14 | 51200 | TEACHER GR2 CHA | 400.00 |
| 7/17/14 | 51200 | TEACHER GR3 BIC | 500.00 |
| 7/31/14 | 51200 | TEACHER GR3 BIC | 400.00 |
| 7/17/14 | 51200 | TEACHER GR3 SHE | 500.00 |
| 7/31/14 | 51200 | TEACHER GR3 SHE | 400.00 |
| 7/17/14 | 51200 | TEACHER GR4 BIR | 500.00 |
| 7/31/14 | 51200 | TEACHER GR4 BIR | 400.00 |
| 6/26/14 | 51200 | TEACHER GR6 ELM | 1,337.50 |
| 6/26/14 | 51200 | TEACHER GR6 FMS | 544.27 |
| 6/26/14 | 51200 | TEACHER GR6 PMS | 483.51 |
| 7/31/14 | 51200 | TEACHER KIND BIR | 400.00 |
| 6/26/14 | 51200 | TEACHER KIND DRC | (52.50) |
| 7/17/14 | 51200 | TEACHER KIND LDG | 1,000.00 |
| 7/31/14 | 51200 | TEACHER KIND LDG | 800.00 |
| 6/26/14 | 51200 | TEACHER MATH ELM | 287.50 |
| 7/17/14 | 51200 | TEACHER READ BIR | 500.00 |
| 7/31/14 | 51200 | TEACHER READ BIR | 400.00 |
| 6/26/14 | 51200 | TEACHER SCIENCE PMS | 491.78 |
| 6/26/14 | 51200 | TEACHER SPED FMS | 315.85 |
| 7/17/14 | 51200 | TEACHER TTI AMH | 5,374.94 |

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 Dated from 07/11/2014- 07/31/2014



| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-----------------------------|---------------------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 7/31/14 | 51200 | TEACHER TTI AMH | 5,374.94 |
| 7/17/14 | 51200 | TEACHER TTI FES | 2,089.79 |
| 7/31/14 | 51200 | TEACHER TTI FES | 2,089.79 |
| 7/17/14 | 51200 | TEACHER TTI LDG | 1,262.77 |
| 7/31/14 | 51200 | TEACHER TTI LDG | 1,262.77 |
| 7/17/14 | 51200 | TEACHER TTI MTP | 4,348.82 |
| 7/31/14 | 51200 | TEACHER TTI MTP | 4,348.82 |
| 7/17/14 | 51200 | TEACHER TTI NURSERY | 2,584.05 |
| 7/31/14 | 51200 | TEACHER TTI NURSERY | 2,584.05 |
| 7/17/14 | 51200 | TEACHER TTIDRC | 2,273.62 |
| 7/31/14 | 51200 | TEACHER TTIDRC | 2,673.62 |
| 7/3/14 | 51650 | ADDITIONAL HOURS | 650.00 |
| 7/17/14 | 51650 | ADDITIONAL HOURS | 34,637.50 |
| 7/31/14 | 51650 | ADDITIONAL HOURS | 33,525.00 |
| 7/3/14 | 51700 | STIPENDS | 1,750.00 |
| 7/17/14 | 51700 | STIPENDS | 1,225.00 |
| 7/17/14 | 51750 | RETIREMENT & SEPARATION PAY | 4,276.24 |
| TOTAL FUND 3800 - SCHOOL GRANTS FUND | | | \$281,242.96 |

| | | | |
|--|-------|----------------------------|--------------------|
| FUND#: 4005 - TRAFFIC VIOLATIONS FUND | | | |
| 7/17/14 | 51100 | PARKING ENFORCEMENT SPEC | 3,132.00 |
| 7/24/14 | 51100 | PARKING ENFORCEMENT SPEC | 3,132.01 |
| 7/31/14 | 51100 | PARKING ENFORCEMENT SPEC | 3,132.00 |
| 7/17/14 | 51100 | RESOURCE COORDINATOR | 117.00 |
| 7/24/14 | 51100 | RESOURCE COORDINATOR | 117.00 |
| 7/31/14 | 51100 | RESOURCE COORDINATOR | 117.00 |
| 7/17/14 | 51100 | VEHICLE REGISTRATION CLERK | 787.40 |
| 7/24/14 | 51100 | VEHICLE REGISTRATION CLERK | 787.40 |
| 7/31/14 | 51100 | VEHICLE REGISTRATION CLERK | 787.40 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 14.67 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 12.39 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 2.50 |
| 7/17/14 | 51390 | OVERTIME-OTHER | 433.64 |
| 7/24/14 | 51390 | OVERTIME-OTHER | 943.63 |
| 7/31/14 | 51390 | OVERTIME-OTHER | 422.44 |
| TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND | | | \$13,938.48 |

| | | | |
|---|-------|----------------------------|--------|
| FUND#: 4010 - MOTOR VEHICLE ADMIN FUND | | | |
| 7/17/14 | 51100 | VEHICLE REGISTRATION CLERK | 787.40 |
| 7/24/14 | 51100 | VEHICLE REGISTRATION CLERK | 787.40 |
| 7/31/14 | 51100 | VEHICLE REGISTRATION CLERK | 787.40 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 4.89 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 7.47 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 2.49 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-----------------------------|--------------------|
| TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND | | | \$2,377.05 |
| FUND#: 4030 - POLICE SPECIAL DETAILS FUND | | | |
| 7/17/14 | 51200 | OUTSIDE DETAIL SPEC PT | 588.28 |
| 7/24/14 | 51200 | OUTSIDE DETAIL SPEC PT | 588.28 |
| 7/31/14 | 51200 | OUTSIDE DETAIL SPEC PT | 588.28 |
| 7/17/14 | 51712 | SPECIAL DETAIL | 7,273.54 |
| 7/24/14 | 51712 | SPECIAL DETAIL | 8,552.27 |
| 7/31/14 | 51712 | SPECIAL DETAIL | 10,570.32 |
| TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND | | | \$28,160.97 |
| FUND#: 4035 - POLICE OVERTIME BILLING FUND | | | |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 548.78 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 399.12 |
| TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND | | | \$947.90 |
| FUND#: 4065 - FIRE WATCHGUARDS FUND | | | |
| 7/24/14 | 51712 | SPECIAL DETAIL | 521.51 |
| TOTAL FUND 4065 - FIRE WATCHGUARDS FUND | | | \$521.51 |
| FUND#: 4600 - ECON DEV-GREATER NASHUA RLF | | | |
| 7/17/14 | 51100 | OED PROGRAM COORDINATOR | 79.85 |
| 7/24/14 | 51100 | OED PROGRAM COORDINATOR | 79.85 |
| 7/31/14 | 51100 | OED PROGRAM COORDINATOR | 79.85 |
| 7/31/14 | 51750 | RETIREMENT & SEPARATION PAY | 40.91 |
| TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF | | | \$280.46 |
| FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY | | | |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 313.28 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 29.37 |
| TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY | | | \$342.65 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|----------------------------|-----------------|
| FUND#: 5800 - SCHOOL CAPITAL PROJECTS FUND | | | |
| 7/17/14 | 81200 | BUILDINGS AND IMPROVEMENTS | 300.00 |
| TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND | | | \$300.00 |

FUND#: 6000 - SOLID WASTE FUND

| | | | |
|---------|-------|--------------------------------|----------|
| 7/17/14 | 51100 | ACCOUNTING COMPLIANCE MGR | 157.95 |
| 7/24/14 | 51100 | ACCOUNTING COMPLIANCE MGR | 157.95 |
| 7/31/14 | 51100 | ACCOUNTING COMPLIANCE MGR | 157.95 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT I | 632.00 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT I | 632.00 |
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 665.60 |
| 7/17/14 | 51100 | AUTOMATIC COLLECTION EQUIP OPR | 4,546.00 |
| 7/24/14 | 51100 | AUTOMATIC COLLECTION EQUIP OPR | 3,636.80 |
| 7/31/14 | 51100 | AUTOMATIC COLLECTION EQUIP OPR | 4,000.48 |
| 7/17/14 | 51100 | CITY ENGINEER | 304.25 |
| 7/24/14 | 51100 | CITY ENGINEER | 304.25 |
| 7/31/14 | 51100 | CITY ENGINEER | 304.25 |
| 7/17/14 | 51100 | COLLECTION EQUIP OPR | 8,619.68 |
| 7/24/14 | 51100 | COLLECTION EQUIP OPR | 8,698.40 |
| 7/31/14 | 51100 | COLLECTION EQUIP OPR | 8,629.78 |
| 7/17/14 | 51100 | COLLECTION EQUIP OPR LANDFILL | 900.80 |
| 7/24/14 | 51100 | COLLECTION EQUIP OPR LANDFILL | 900.80 |
| 7/31/14 | 51100 | COLLECTION EQUIP OPR LANDFILL | 900.80 |
| 7/17/14 | 51100 | DEP TREASURER TAX COLLECTOR | 235.45 |
| 7/24/14 | 51100 | DEP TREASURER TAX COLLECTOR | 235.45 |
| 7/31/14 | 51100 | DEP TREASURER TAX COLLECTOR | 235.45 |
| 7/17/14 | 51100 | DEPUTY MANAGER OF ENGINEERING | 76.70 |
| 7/24/14 | 51100 | DEPUTY MANAGER OF ENGINEERING | 76.70 |
| 7/31/14 | 51100 | DEPUTY MANAGER OF ENGINEERING | 76.68 |
| 7/17/14 | 51100 | DIRECTOR PUBLIC WORKS | 212.10 |
| 7/24/14 | 51100 | DIRECTOR PUBLIC WORKS | 212.10 |
| 7/31/14 | 51100 | DIRECTOR PUBLIC WORKS | 212.10 |
| 7/17/14 | 51100 | DIVISION OPERATIONS MANAGER | 176.70 |
| 7/24/14 | 51100 | DIVISION OPERATIONS MANAGER | 176.70 |
| 7/31/14 | 51100 | DIVISION OPERATIONS MANAGER | 176.70 |
| 7/17/14 | 51100 | DPW BILLING ACCOUNTANT | 438.30 |
| 7/24/14 | 51100 | DPW BILLING ACCOUNTANT | 438.30 |
| 7/31/14 | 51100 | DPW BILLING ACCOUNTANT | 438.30 |
| 7/17/14 | 51100 | DPW COLLECTIONS SPEC III | 364.60 |
| 7/24/14 | 51100 | DPW COLLECTIONS SPEC III | 364.60 |
| 7/31/14 | 51100 | DPW COLLECTIONS SPEC III | 364.60 |
| 7/17/14 | 51100 | DPW CONTRACT ADMINISTRATOR | 108.35 |
| 7/24/14 | 51100 | DPW CONTRACT ADMINISTRATOR | 108.35 |
| 7/31/14 | 51100 | DPW CONTRACT ADMINISTRATOR | 108.35 |
| 7/17/14 | 51100 | ENVIRONMENTAL ENGINEER | 1,293.10 |
| 7/24/14 | 51100 | ENVIRONMENTAL ENGINEER | 1,293.10 |
| 7/31/14 | 51100 | ENVIRONMENTAL ENGINEER | 1,293.10 |
| 7/17/14 | 51100 | EQUIPMENT OPR LANDFILL | 6,392.40 |
| 7/24/14 | 51100 | EQUIPMENT OPR LANDFILL | 6,392.40 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-------------------------------|---------------------|
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 7/31/14 | 51100 | EQUIPMENT OPR LANDFILL | 6,392.40 |
| 7/17/14 | 51100 | FINANCE AND ADMIN MANAGER | 383.40 |
| 7/24/14 | 51100 | FINANCE AND ADMIN MANAGER | 383.40 |
| 7/31/14 | 51100 | FINANCE AND ADMIN MANAGER | 383.40 |
| 7/17/14 | 51100 | LICENSED SCALE OPERATOR | 680.10 |
| 7/24/14 | 51100 | LICENSED SCALE OPERATOR | 680.10 |
| 7/31/14 | 51100 | LICENSED SCALE OPERATOR | 790.64 |
| 7/17/14 | 51100 | RECYCLING COORDINATOR | 1,061.70 |
| 7/24/14 | 51100 | RECYCLING COORDINATOR | 1,061.70 |
| 7/31/14 | 51100 | RECYCLING COORDINATOR | 1,061.70 |
| 7/17/14 | 51100 | SOLID WASTE FOREMAN | 2,301.08 |
| 7/24/14 | 51100 | SOLID WASTE FOREMAN | 2,308.30 |
| 7/31/14 | 51100 | SOLID WASTE FOREMAN | 2,308.30 |
| 7/17/14 | 51100 | SUPERINTENDENT OF SOLID WASTE | 1,575.30 |
| 7/24/14 | 51100 | SUPERINTENDENT OF SOLID WASTE | 1,575.30 |
| 7/31/14 | 51100 | SUPERINTENDENT OF SOLID WASTE | 1,575.30 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 2,604.79 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 2,676.98 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 1,610.39 |
| 7/17/14 | 51400 | WAGES TEMP-SEASONAL | 3,900.00 |
| 7/24/14 | 51400 | WAGES TEMP-SEASONAL | 3,919.50 |
| 7/31/14 | 51400 | WAGES TEMP-SEASONAL | 4,150.25 |
| 7/31/14 | 51750 | RETIREMENT & SEPARATION PAY | 129.81 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 101.00 |
| 7/17/14 | 61107 | CLOTHING & UNIFORMS | 110.00 |
| TOTAL FUND 6000 - SOLID WASTE FUND | | | \$110,706.46 |

FUND#: 6200 - WASTEWATER FUND

| | | | |
|---------|-------|-------------------------------|----------|
| 7/17/14 | 51100 | ACCOUNTING COMPLIANCE MGR | 315.80 |
| 7/24/14 | 51100 | ACCOUNTING COMPLIANCE MGR | 315.80 |
| 7/31/14 | 51100 | ACCOUNTING COMPLIANCE MGR | 315.80 |
| 7/17/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 811.25 |
| 7/24/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 811.25 |
| 7/31/14 | 51100 | ADMINISTRATIVE ASSISTANT II | 811.25 |
| 7/17/14 | 51100 | ANALYTICAL CHEMIST | 912.18 |
| 7/31/14 | 51100 | ANALYTICAL CHEMIST | 853.69 |
| 7/17/14 | 51100 | CITY ENGINEER | 709.95 |
| 7/24/14 | 51100 | CITY ENGINEER | 709.95 |
| 7/31/14 | 51100 | CITY ENGINEER | 709.95 |
| 7/17/14 | 51100 | COLLECTION SYSTEM FOREMAN | 1,087.55 |
| 7/24/14 | 51100 | COLLECTION SYSTEM FOREMAN | 1,087.55 |
| 7/31/14 | 51100 | COLLECTION SYSTEM FOREMAN | 1,110.25 |
| 7/17/14 | 51100 | COLLECTION SYSTEMS OPERATOR | 2,727.60 |
| 7/24/14 | 51100 | COLLECTION SYSTEMS OPERATOR | 2,727.61 |
| 7/31/14 | 51100 | COLLECTION SYSTEMS OPERATOR | 2,727.60 |
| 7/17/14 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 1,952.00 |
| 7/24/14 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 1,952.00 |
| 7/31/14 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 1,952.00 |
| 7/17/14 | 51100 | COLLECTIONS SPEC II | 791.45 |
| 7/24/14 | 51100 | COLLECTIONS SPEC II | 791.45 |



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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|---------|-------------------------------|----------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 7/31/14 | 51100 | COLLECTIONS SPEC II | 791.45 |
| 7/17/14 | 51100 | CSO STORM WATER ENGINEER | 1,225.70 |
| 7/24/14 | 51100 | CSO STORM WATER ENGINEER | 1,225.70 |
| 7/31/14 | 51100 | CSO STORM WATER ENGINEER | 1,225.70 |
| 7/17/14 | 51100 | CSO TECHNICIAN INSPECTOR | 993.75 |
| 7/24/14 | 51100 | CSO TECHNICIAN INSPECTOR | 993.75 |
| 7/31/14 | 51100 | CSO TECHNICIAN INSPECTOR | 993.75 |
| 7/17/14 | 51100 | DEP TREASURER TAX COLLECTOR | 235.45 |
| 7/24/14 | 51100 | DEP TREASURER TAX COLLECTOR | 235.45 |
| 7/31/14 | 51100 | DEP TREASURER TAX COLLECTOR | 235.45 |
| 7/17/14 | 51100 | DEPUTY MANAGER OF ENGINEERING | 766.80 |
| 7/24/14 | 51100 | DEPUTY MANAGER OF ENGINEERING | 766.80 |
| 7/31/14 | 51100 | DEPUTY MANAGER OF ENGINEERING | 766.81 |
| 7/17/14 | 51100 | DIRECTOR PUBLIC WORKS | 424.10 |
| 7/24/14 | 51100 | DIRECTOR PUBLIC WORKS | 424.10 |
| 7/31/14 | 51100 | DIRECTOR PUBLIC WORKS | 424.10 |
| 7/17/14 | 51100 | DIVISION OPERATIONS MANAGER | 176.65 |
| 7/24/14 | 51100 | DIVISION OPERATIONS MANAGER | 176.65 |
| 7/31/14 | 51100 | DIVISION OPERATIONS MANAGER | 176.65 |
| 7/17/14 | 51100 | DPW BILLING ACCOUNTANT | 438.25 |
| 7/24/14 | 51100 | DPW BILLING ACCOUNTANT | 438.25 |
| 7/31/14 | 51100 | DPW BILLING ACCOUNTANT | 438.25 |
| 7/17/14 | 51100 | DPW COLLECTIONS SPEC III | 364.60 |
| 7/24/14 | 51100 | DPW COLLECTIONS SPEC III | 364.60 |
| 7/31/14 | 51100 | DPW COLLECTIONS SPEC III | 364.60 |
| 7/17/14 | 51100 | DPW CONTRACT ADMINISTRATOR | 649.70 |
| 7/24/14 | 51100 | DPW CONTRACT ADMINISTRATOR | 649.70 |
| 7/31/14 | 51100 | DPW CONTRACT ADMINISTRATOR | 649.70 |
| 7/17/14 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 1,039.60 |
| 7/24/14 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 1,039.60 |
| 7/31/14 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 1,039.60 |
| 7/17/14 | 51100 | FINANCE AND ADMIN MANAGER | 383.40 |
| 7/24/14 | 51100 | FINANCE AND ADMIN MANAGER | 383.40 |
| 7/31/14 | 51100 | FINANCE AND ADMIN MANAGER | 383.40 |
| 7/17/14 | 51100 | FLEET MANAGER STREET DEPT | 362.50 |
| 7/24/14 | 51100 | FLEET MANAGER STREET DEPT | 362.49 |
| 7/31/14 | 51100 | FLEET MANAGER STREET DEPT | 362.50 |
| 7/17/14 | 51100 | INDUSTRIAL PRETREATMENT COORD | 1,154.10 |
| 7/24/14 | 51100 | INDUSTRIAL PRETREATMENT COORD | 1,154.10 |
| 7/31/14 | 51100 | INDUSTRIAL PRETREATMENT COORD | 1,154.10 |
| 7/17/14 | 51100 | MECHANIC WWTP 1ST CLASS | 4,004.80 |
| 7/24/14 | 51100 | MECHANIC WWTP 1ST CLASS | 4,004.80 |
| 7/31/14 | 51100 | MECHANIC WWTP 1ST CLASS | 3,917.21 |
| 7/17/14 | 51100 | OPERATOR II WWTP | 3,976.81 |
| 7/24/14 | 51100 | OPERATOR II WWTP | 3,976.80 |
| 7/31/14 | 51100 | OPERATOR II WWTP | 3,976.80 |
| 7/17/14 | 51100 | OPERATOR II WWTP 2nd | 1,009.20 |
| 7/24/14 | 51100 | OPERATOR II WWTP 2nd | 1,009.20 |
| 7/31/14 | 51100 | OPERATOR II WWTP 2nd | 1,009.20 |
| 7/17/14 | 51100 | OPERATOR II WWTP 3rd | 2,159.35 |
| 7/24/14 | 51100 | OPERATOR II WWTP 3rd | 2,129.56 |
| 7/31/14 | 51100 | OPERATOR II WWTP 3rd | 2,099.77 |
| 7/17/14 | 51100 | OPERATOR III WWTP | 3,147.21 |
| 7/24/14 | 51100 | OPERATOR III WWTP | 3,147.10 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|------------------------------|---------------------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 7/31/14 | 51100 | OPERATOR III WWTP | 3,321.50 |
| 7/17/14 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,405.05 |
| 7/24/14 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,405.05 |
| 7/31/14 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,405.05 |
| 7/17/14 | 51100 | PROCESS CHEMIST | 1,073.90 |
| 7/24/14 | 51100 | PROCESS CHEMIST | 1,303.12 |
| 7/31/14 | 51100 | PROCESS CHEMIST | 859.12 |
| 7/17/14 | 51100 | RETIREE DPW | 1,033.10 |
| 7/24/14 | 51100 | RETIREE DPW | 1,039.60 |
| 7/31/14 | 51100 | RETIREE DPW | 1,039.60 |
| 7/17/14 | 51100 | SUPERINTENDENT OF WASTEWATER | 1,720.00 |
| 7/24/14 | 51100 | SUPERINTENDENT OF WASTEWATER | 1,720.00 |
| 7/31/14 | 51100 | SUPERINTENDENT OF WASTEWATER | 1,720.00 |
| 7/17/14 | 51100 | SUPV LABORATORY | 1,154.10 |
| 7/24/14 | 51100 | SUPV LABORATORY | 1,154.10 |
| 7/31/14 | 51100 | SUPV LABORATORY | 1,154.10 |
| 7/17/14 | 51100 | TRUCK DRIVER STREET REPAIR | 854.00 |
| 7/24/14 | 51100 | TRUCK DRIVER STREET REPAIR | 854.00 |
| 7/31/14 | 51100 | TRUCK DRIVER STREET REPAIR | 1,014.22 |
| 7/17/14 | 51100 | WASTEWATER PROJECT ENGINEER | 1,331.45 |
| 7/24/14 | 51100 | WASTEWATER PROJECT ENGINEER | 1,331.45 |
| 7/31/14 | 51100 | WASTEWATER PROJECT ENGINEER | 1,331.45 |
| 7/17/14 | 51300 | OVERTIME-REGULAR | 3,473.99 |
| 7/24/14 | 51300 | OVERTIME-REGULAR | 4,056.84 |
| 7/31/14 | 51300 | OVERTIME-REGULAR | 3,371.65 |
| 7/17/14 | 51400 | WAGES TEMP-SEASONAL | 3,254.00 |
| 7/24/14 | 51400 | WAGES TEMP-SEASONAL | 3,329.00 |
| 7/31/14 | 51400 | WAGES TEMP-SEASONAL | 3,149.00 |
| 7/31/14 | 51600 | LONGEVITY | 133.36 |
| 7/31/14 | 51750 | RETIREMENT & SEPARATION PAY | 8,185.94 |
| 7/31/14 | 55118 | TELEPHONE-CELLULAR | 51.00 |
| TOTAL FUND 6200 - WASTEWATER FUND | | | \$149,415.73 |

FUND#: 6500 - PROPERTY & CASUALTY FUND

| | | | |
|---------|-------|--------------------------------|----------|
| 7/17/14 | 51100 | PROGRAM SUPV | 1,177.20 |
| 7/24/14 | 51100 | PROGRAM SUPV | 1,177.20 |
| 7/31/14 | 51100 | PROGRAM SUPV | 1,177.20 |
| 7/17/14 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 2,027.40 |
| 7/24/14 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 2,027.41 |
| 7/31/14 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 2,027.40 |
| 7/17/14 | 51100 | RISK MANAGER | 1,579.20 |
| 7/24/14 | 51100 | RISK MANAGER | 1,579.20 |
| 7/31/14 | 51100 | RISK MANAGER | 1,579.20 |
| 7/17/14 | 51100 | SAFETY LOSS PREVENTION SPEC | 1,011.35 |
| 7/24/14 | 51100 | SAFETY LOSS PREVENTION SPEC | 1,011.35 |
| 7/31/14 | 51100 | SAFETY LOSS PREVENTION SPEC | 1,011.35 |
| 7/17/14 | 59207 | WORKERS COMPENSATION CLAIMS | 4,938.93 |
| 7/24/14 | 59207 | WORKERS COMPENSATION CLAIMS | 3,948.66 |
| 7/31/14 | 59207 | WORKERS COMPENSATION CLAIMS | 4,844.23 |
| 7/17/14 | 59290 | LONG TERM DISABILITY CLAIMS | 4,839.74 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/11/2014- 07/31/2014

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-----------------------------|--------------------|
| FUND#: 6500 - PROPERTY & CASUALTY FUND | | | |
| 7/24/14 | 59290 | LONG TERM DISABILITY CLAIMS | 7,503.03 |
| 7/31/14 | 59290 | LONG TERM DISABILITY CLAIMS | 5,107.99 |
| TOTAL FUND 6500 - PROPERTY & CASUALTY FUND | | | \$48,568.04 |

| | | | |
|---|-------|-----------------------------|-------------------|
| FUND#: 6600 - BENEFITS SELF INSURANCE FUND | | | |
| 7/17/14 | 51100 | DEPUTY MGR HUMAN RESOURCES | 1,255.86 |
| 7/24/14 | 51100 | DEPUTY MGR HUMAN RESOURCES | 1,255.85 |
| 7/31/14 | 51100 | DEPUTY MGR HUMAN RESOURCES | 1,255.85 |
| 7/17/14 | 51100 | EMPLOYEE BENEFITS ASSISTANT | 591.54 |
| 7/24/14 | 51100 | EMPLOYEE BENEFITS ASSISTANT | 591.54 |
| 7/31/14 | 51100 | EMPLOYEE BENEFITS ASSISTANT | 591.54 |
| 7/17/14 | 51100 | EMPLOYEE BENEFITS SPEC I | 936.70 |
| 7/24/14 | 51100 | EMPLOYEE BENEFITS SPEC I | 936.70 |
| 7/31/14 | 51100 | EMPLOYEE BENEFITS SPEC I | 936.70 |
| 7/17/14 | 51100 | HUMAN RESOURCES DIRECTOR | 281.00 |
| 7/24/14 | 51100 | HUMAN RESOURCES DIRECTOR | 281.01 |
| 7/31/14 | 51100 | HUMAN RESOURCES DIRECTOR | 281.00 |
| TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND | | | \$9,195.29 |

| | | | |
|---|-------|-----------------------|---------------------|
| FUND#: 8200 - BPW PENSION FUND | | | |
| 7/17/14 | 52120 | PENSION DISTRIBUTIONS | 43,138.77 |
| 7/24/14 | 52120 | PENSION DISTRIBUTIONS | 43,138.77 |
| 7/31/14 | 52120 | PENSION DISTRIBUTIONS | 43,544.37 |
| TOTAL FUND 8200 - BPW PENSION FUND | | | \$129,821.91 |

TOTAL GROSS PAYROLL: \$7,440,950.89