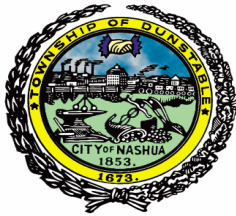




City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	ATTORNEY CHRISTOPHER SALTER	2,545.70	277692	CHK
11200	HARGREAVES, GARY D & PAULA S	325.88	277693	CHK
11200	MPM REAL ESTATE LLC	2,150.07	277694	CHK
11200	SENECA MTG SERVICING LLC	147.91	277696	CHK
11200	SENTINEL TITLE SERVICES	2,864.36	277697	CHK
11200	ACCURATE TITLE	3,389.85	278449	CHK
11200	LARAMIE, LISA A & JOHN	1,500.00	278453	CHK
11200	TIFFANY ZUCCHI	2,341.27	278456	CHK
11500	31 BRIDGE ST REALTY LLC	2,655.12	278447	CHK
11500	82 WEST HOLLIS LLC	2,445.89	278448	CHK
11500	DUCAL DEVELOPMENT LLC	702.26	278450	CHK
11500	ENNIS,RAYMOND W SR REV TRU	3,193.84	278451	CHK
11500	HAROLD VICKERRY REALTY,LLC	1,734.01	278452	CHK
11500	OPPENHEIM, NORMAN J & ADEL	1,334.78	278454	CHK
11500	OPPENHEIM, NORMAN J & ADEL	384.80	278455	CHK
11500	ZEPHYR REALTY TRUST	4,276.09	278457	CHK
11500	31 BRIDGE ST REALTY LLC	96.80	278447	CHK
11500	82 WEST HOLLIS LLC	87.60	278448	CHK
11500	DUCAL DEVELOPMENT LLC	29.04	278450	CHK
11500	ENNIS,RAYMOND W SR REV TRU	117.13	278451	CHK
11500	HAROLD VICKERRY REALTY,LLC	69.60	278452	CHK
11500	OPPENHEIM, NORMAN J & ADEL	50.16	278454	CHK
11500	OPPENHEIM, NORMAN J & ADEL	13.68	278455	CHK
11500	ZEPHYR REALTY TRUST	153.30	278457	CHK
11500	MCMANUS & NAULT APPRAISAL CO	2,250.00	278705	CHK
11500	SHURTLEFF APPAISAL ASSOC INC	2,460.00	278751	CHK
14100	ULTRA ESCROW INC	25,000.00	20150717	ACH
14144	PURCHASE POWER	3,000.00	278105	CHK
20800	PENTA CORP	(3,582.31)	277505	CHK
20800	BROX INDUSTRIES INC	(26,578.85)	278629	CHK
20800	PENTA CORP	(26,617.51)	278732	CHK
21418	NH RETIREMENT SYSTEM	1,549,141.37	148982	ACH
21420	NH RETIREMENT SYSTEM	375,952.25	148982	ACH
21422	NH RETIREMENT SYSTEM	434,454.80	148982	ACH
21425	NH RETIREMENT SYSTEM	448,156.16	148982	ACH
21432	TSA CONSULTING GROUP	59,769.25	149009	ACH
21432	TSA CONSULTING GROUP	766.08	149042	ACH
21432	TSA CONSULTING GROUP	39,278.79	149072	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	57,039.67	148997	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	27,736.12	149030	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	34,716.19	149060	ACH
21467	BENEFIT STRATEGIES (FLEX)	31,121.32	149046	ACH
21475	THE BANK OF NEW YORK MELLON	3,000.00	148981	ACH
21475	THE BANK OF NEW YORK MELLON	3,522.69	148990	ACH
21475	THE BANK OF NEW YORK MELLON	3,095.75	149024	ACH
21475	THE BANK OF NEW YORK MELLON	3,356.01	149053	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,995.62	148989	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	148996	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	IAFF LOCAL 789	228.00	148998	ACH
21485	NASHUA POLICE COMM UNION	176.00	149000	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	149001	ACH
21485	NASHUA POLICE RELIEF ASSOC	769.50	149002	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149003	ACH
21485	NPLE-LOCAL #4831	241.19	149005	ACH
21485	TEAMSTERS UNION LOCAL #633	267.15	149007	ACH
21485	TREAS NASHUA TEACHERS UNION	16,768.50	149008	ACH
21485	UAW LOCAL 2322	761.02	149010	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,013.62	149023	ACH
21485	FIREFIGHTERS LOCAL 789	4,106.85	149029	ACH
21485	IAFF LOCAL 789	228.00	149031	ACH
21485	NASHUA POLICE COMM UNION	176.00	149033	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	149034	ACH
21485	NASHUA POLICE RELIEF ASSOC	769.50	149035	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	149036	ACH
21485	NPLE-LOCAL #4831	245.39	149038	ACH
21485	TEAMSTERS UNION LOCAL #633	267.15	149040	ACH
21485	TREAS NASHUA TEACHERS UNION	992.04	149041	ACH
21485	UAW LOCAL 2322	763.01	149043	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	149052	ACH
21485	FIREFIGHTERS LOCAL 789	4,131.74	149059	ACH
21485	IAFF LOCAL 789	228.00	149061	ACH
21485	NASHUA POLICE COMM UNION	176.00	149063	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	928.00	149064	ACH
21485	NASHUA POLICE RELIEF ASSOC	769.50	149065	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	149066	ACH
21485	NPLE-LOCAL #4831	253.38	149068	ACH
21485	TEAMSTERS UNION LOCAL #633	277.53	149070	ACH
21485	TREAS NASHUA TEACHERS UNION	16,792.93	149071	ACH
21485	UAW LOCAL 2322	765.90	149073	ACH
21485	AMERICAN FEDERATION OF TEACHER	86.50	277309	CHK
21485	AMERICAN FEDERATION OF TEACHER	3.00	278082	CHK
21485	AMERICAN FEDERATION OF TEACHER	87.50	278544	CHK
21490	UNITED WAY OF GREATER NASHUA	434.26	277319	CHK
21490	UNITED WAY OF GREATER NASHUA	203.26	278091	CHK
21490	UNITED WAY OF GREATER NASHUA	434.26	278554	CHK
21495	WAGE ASSIGNMENT	150.00	148991	ACH
21495	WAGE ASSIGNMENT	594.00	148993	ACH
21495	WAGE ASSIGNMENT	175.00	148994	ACH
21495	WAGE ASSIGNMENT	188.00	148995	ACH
21495	WAGE ASSIGNMENT	300.00	148999	ACH
21495	WAGE ASSIGNMENT	259.00	149006	ACH
21495	WAGE ASSIGNMENT	150.00	149025	ACH
21495	WAGE ASSIGNMENT	175.00	149027	ACH
21495	WAGE ASSIGNMENT	188.00	149028	ACH
21495	WAGE ASSIGNMENT	300.00	149032	ACH
21495	WAGE ASSIGNMENT	259.00	149039	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	150.00	149054	ACH
21495	WAGE ASSIGNMENT	594.00	149056	ACH
21495	WAGE ASSIGNMENT	175.00	149057	ACH
21495	WAGE ASSIGNMENT	188.00	149058	ACH
21495	WAGE ASSIGNMENT	300.00	149062	ACH
21495	WAGE ASSIGNMENT	259.00	149069	ACH
21495	WAGE ASSIGNMENT	1,303.00	277310	CHK
21495	WAGE ASSIGNMENT	56.25	277311	CHK
21495	WAGE ASSIGNMENT	104.00	277312	CHK
21495	WAGE ASSIGNMENT	1,379.39	277313	CHK
21495	WAGE ASSIGNMENT	11.54	277314	CHK
21495	WAGE ASSIGNMENT	311.88	277315	CHK
21495	WAGE ASSIGNMENT	199.07	277316	CHK
21495	WAGE ASSIGNMENT	237.00	277317	CHK
21495	WAGE ASSIGNMENT	75.00	277318	CHK
21495	WAGE ASSIGNMENT	321.05	277320	CHK
21495	WAGE ASSIGNMENT	53.35	277321	CHK
21495	WAGE ASSIGNMENT	1,303.00	278083	CHK
21495	WAGE ASSIGNMENT	56.25	278084	CHK
21495	WAGE ASSIGNMENT	104.00	278085	CHK
21495	WAGE ASSIGNMENT	1,379.39	278086	CHK
21495	WAGE ASSIGNMENT	11.54	278087	CHK
21495	WAGE ASSIGNMENT	311.88	278088	CHK
21495	WAGE ASSIGNMENT	237.00	278089	CHK
21495	WAGE ASSIGNMENT	25.00	278090	CHK
21495	WAGE ASSIGNMENT	1,303.00	278545	CHK
21495	WAGE ASSIGNMENT	495.38	278546	CHK
21495	WAGE ASSIGNMENT	104.00	278547	CHK
21495	WAGE ASSIGNMENT	1,379.39	278548	CHK
21495	WAGE ASSIGNMENT	11.54	278549	CHK
21495	WAGE ASSIGNMENT	311.88	278550	CHK
21495	WAGE ASSIGNMENT	199.07	278551	CHK
21495	WAGE ASSIGNMENT	237.00	278552	CHK
21495	WAGE ASSIGNMENT	75.00	278553	CHK
21495	WAGE ASSIGNMENT	347.83	278555	CHK
21495	WAGE ASSIGNMENT	74.69	278556	CHK
21538	NASHUA TEACHERS UNION	2,539.00	149004	ACH
21538	NASHUA TEACHERS UNION	84.56	149037	ACH
21538	NASHUA TEACHERS UNION	2,539.00	149067	ACH
21921	STATE OF NH -MV	18,555.67	148978	ACH
21921	STATE OF NH -MV	13,439.59	148980	ACH
21921	STATE OF NH -MV	14,145.76	148986	ACH
21921	STATE OF NH -MV	15,336.06	148988	ACH
21921	STATE OF NH -MV	10,380.18	149011	ACH
21921	STATE OF NH -MV	11,922.84	149014	ACH
21921	STATE OF NH -MV	15,104.50	149018	ACH
21921	STATE OF NH -MV	14,809.21	149020	ACH
21921	STATE OF NH -MV	18,169.75	149022	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
1 - GENERAL FUND					
21921	STATE OF NH -MV	13,427.31	149044	ACH	
21921	STATE OF NH -MV	14,657.17	149049	ACH	
21921	STATE OF NH -MV	12,549.18	149050	ACH	
21921	STATE OF NH -MV	14,963.27	149051	ACH	
21921	STATE OF NH -MV	10,209.01	149074	ACH	
21921	STATE OF NH -MV	13,321.79	149075	ACH	
21922	STATE OF NH DEPT OF SAFETY	14.75	278135	CHK	
21922	STATE OF NH DEPT OF SAFETY	14.75	278589	CHK	
TOTAL 1 - GENERAL FUND		\$3,377,874.41			
101 - MAYOR					
55200	SAM'S CLUB DIRECT-0860	15.00	278307	CHK	
55400	DONNALEE LOZEAU	75.64	278562	CHK	
55400	CITIZENS BANK CREDIT CARD	USAirway	25.00	9201602	ACH
55400	CITIZENS BANK CREDIT CARD	VTS San Fran Taxi	59.15	9201602	ACH
55400	CITIZENS BANK CREDIT CARD	Yellow Card Services	16.10	9201602	ACH
55400	CITIZENS BANK CREDIT CARD	United	25.00	9201602	ACH
55400	CITIZENS BANK CREDIT CARD	SQ Maranath Transport	50.00	9201602	ACH
55400	CITIZENS BANK CREDIT CARD	Manchester Airport	70.00	9201602	ACH
55400	CITIZENS BANK CREDIT CARD	Hilton Hotels	1,255.22	9201602	ACH
61100	WB MASON CO INC	79.95	277548	CHK	
61100	WB MASON CO INC	81.85	278771	CHK	
61910	PETTY CASH	16.55	277339	CHK	
61910	DONNALEE LOZEAU	68.36	278562	CHK	
61910	CITIZENS BANK CREDIT CARD	Oriental Trading	38.82	9201602	ACH
61910	CITIZENS BANK CREDIT CARD	Nashua House of Pizza	45.59	92016021	ACH
68300	PETTY CASH	3.15	277339	CHK	
68300	CITIZENS BANK CREDIT CARD	Oriental Trading	142.84	9201602	ACH
TOTAL 101 - MAYOR		\$2,068.22			
102 - BOARD OF ALDERMEN					
61100	WB MASON CO INC	26.99	277548	CHK	
61100	ANCO SIGNS & STAMPS INC	12.50	278152	CHK	
61100	WB MASON CO INC	(26.99)	278771	CHK	
TOTAL 102 - BOARD OF ALDERMEN		\$12.50			
103 - LEGAL					
55421	CITIZENS BANK CREDIT CARD	Periaktos Productions, LLC	169.00	9201602	ACH
55614	HILLSBOROUGH COUNTY REGISTRY	8.00	277450	CHK	
61807	MATTHEW BENDER & CO	499.72	278699	CHK	
TOTAL 103 - LEGAL		\$676.72			
107 - CITY CLERK					
42508	TREASURER STATE OF NH	1,862.00	278137	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
107 - CITY CLERK					
44149	TREASURER STATE OF NH	7,930.00	278137	CHK	
53435	PETTY CASH	129.28	277339	CHK	
53435	LHS ASSOC INC	2,000.00	278691	CHK	
55607	PETTY CASH	5.75	277339	CHK	
55699	PETTY CASH	120.00	277339	CHK	
61100	PETTY CASH	13.99	277339	CHK	
61100	GRANITE STATE STAMPS INC	28.14	277442	CHK	
61100	GRANITE STATE STAMPS INC	311.28	278667	CHK	
TOTAL 107 - CITY CLERK		\$12,400.44			
109 - CIVIC & COMMUNITY ACTIVITIES					
55207	NHMA	25,000.00	277494	CHK	
55214	NASHUA REGION SOLID WASTE MGMT	30,509.00	278720	CHK	
55221	NASHUA REGIONAL PLANNING COMM	16,319.50	278719	CHK	
56200	CITY ARTS NASHUA	250.00	278557	CHK	
56207	NASHUA THEATRE GUILD	500.00	278281	CHK	
56214	HUMANE SOCIETY FOR GREATER	8,256.75	278228	CHK	
56228	NASHUA SENIORS MEAL PROGRAM	2,232.95	277490	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$83,068.20			
111 - HUMAN RESOURCES					
55425	HEALTH STOP INC	94.00	277448	CHK	
55425	PEOPLEFACTS LLC	50.25	278295	CHK	
61100	WB MASON CO INC	788.20	277548	CHK	
TOTAL 111 - HUMAN RESOURCES		\$932.45			
120 - TELECOMMUNICATIONS					
55100	CALE AMERICA	903.36	278165	CHK	
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	277383	CHK	
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	277501	CHK	
55109	BAYRING COMMUNICATIONS	2,166.96	278117	CHK	
55109	FAIRPOINT COMMUNICATIONS	817.85	278121	CHK	
55109	FAIRPOINT COMMUNICATIONS	168.47	278580	CHK	
55118	VERIZON WIRELESS-342053899-000	760.75	277363	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$10,499.87			
122 - INFORMATION TECHNOLOGY					
54407	KRONOS INC	56,591.84	278689	CHK	
54407	PATRIOT PROPERTIES INC	14,495.00	278731	CHK	
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201602	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201602	ACH
54407	CITIZENS BANK CREDIT CARD	ADY*EVERNOTE	5.00	9201602	ACH
54407	CITIZENS BANK CREDIT CARD	WWW.CLEVERBRIDGE.NET	780.00	9201602	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	21.84	9201602	ACH



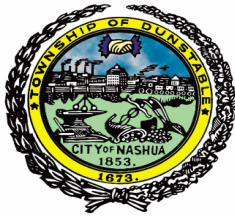
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
54407	CITIZENS BANK CREDIT CARD	CBI*MALWAREBYTES CORP	24.95	9201602 ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201602 ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	92016021 ACH
54414	KRONOS INC		10,774.95	278689 CHK
54428	AFFILIATED COMPUTER SERVICES		18,218.00	277376 CHK
55118	AT & T MOBILITY		32.09	278114 CHK
55118	AT & T MOBILITY		76.22	278115 CHK
61615	CONWAY OFFICE SOLUTIONS		10,643.85	277407 CHK
61615	CONWAY OFFICE SOLUTIONS		109.53	278639 CHK
71221	AMAZON		115.67	278577 CHK
71221	DELL MARKETING LP		9,905.84	278645 CHK
71221	CITIZENS BANK CREDIT CARD	amazon.com	380.00	9201602 ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM731	349.99	9201602 ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM731	239.99	9201602 ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM731	(50.00)	9201602 ACH
71228	CITIZENS BANK CREDIT CARD	VANDYKE SOFTWARE	99.00	9201602 ACH
TOTAL 122 - INFORMATION TECHNOLOGY			\$122,960.21	
126 - FINANCIAL SERVICES				
42200	VINODCHANDRA PATEL		107.20	277503 CHK
42200	AMANDA A DESOUSA		24.00	278150 CHK
42200	CASEY COLLIER		110.20	278169 CHK
42200	GILBERT FOLTZ		94.20	278207 CHK
42200	STEPHEN A JAREK		227.00	278236 CHK
42200	STEVEN M LANGLOIS		16.00	278245 CHK
42200	HUONG T LE		174.20	278246 CHK
42200	NANCY L BRODEUR		60.00	278275 CHK
55200	NELUG LTD		250.00	278722 CHK
55307	JANET GRAZIANO		43.25	277329 CHK
55307	ROSEMARIE EVANS		53.40	278741 CHK
55607	CONWAY OFFICE SOLUTIONS		10.24	278639 CHK
55607	US POSTAL SERVICE		350.00	278770 CHK
61100	WB MASON CO INC		160.99	277548 CHK
61100	WB MASON CO INC		24.33	278333 CHK
61100	WB MASON CO INC		119.90	278771 CHK
61830	THE TELEGRAPH		208.00	278590 CHK
TOTAL 126 - FINANCIAL SERVICES			\$2,032.91	
129 - CITY BUILDINGS				
54100	EVERSOURCE		6,307.47	278120 CHK
54100	EVERSOURCE		1,314.76	278530 CHK
54114	DIRECT ENERGY BUSINESS		70.81	277419 CHK
54114	LIBERTY UTILITIES - NH		130.79	278075 CHK
54141	PENNICHUCK WATER WORKS INC		376.59	278133 CHK
54141	PENNICHUCK WATER WORKS INC		597.42	278586 CHK



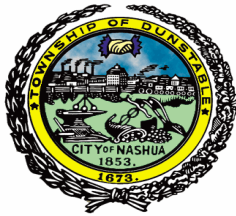
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54228	BAIN PEST CONTROL SERVICE INC	150.00	277388	CHK
54243	VIKING CONTROLS INC	1,800.00	277541	CHK
54243	GRANITE GROUP	63.64	278211	CHK
54243	J LAWRENCE HALL INC	1,138.47	278234	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	134.42	278223	CHK
54280	HUFF & GAUTHIER INC	1,950.00	278227	CHK
54280	STANLEY ELEVATOR CO INC	279.00	278316	CHK
54280	CITIZENS BANK CREDIT CARD	79.90	92016021	ACH
	Lamps Plus			
55118	AT & T MOBILITY	125.11	278114	CHK
71999	HEATING SPECIALTIES OF NH INC	9.85	278672	CHK
71999	M & M ELECTRICAL SUPPLY CO INC	19.85	278694	CHK
TOTAL 129 - CITY BUILDINGS		\$14,548.08		
130 - PURCHASING				
54421	CONWAY OFFICE SOLUTIONS	61.63	278639	CHK
55200	SAM'S CLUB DIRECT-0860	45.00	278307	CHK
55307	DANIEL KOOKEN	64.40	278099	CHK
55500	THE TELEGRAPH	3,818.65	277359	CHK
55500	UNION LEADER CORP --19828	652.78	277538	CHK
55500	THE TELEGRAPH	734.00	278136	CHK
55500	CONCORD MONITOR	587.10	278178	CHK
55500	UNION LEADER CORP --19828	64.93	278327	CHK
61100	WB MASON CO INC	58.06	278333	CHK
61242	LINDENMEYR MUNROE	1,100.10	278249	CHK
61242	WB MASON CO INC	524.30	278771	CHK
TOTAL 130 - PURCHASING		\$7,710.95		
131 - HUNT BUILDING				
55699	ALLEGRO PIANO MOVERS	250.00	278559	CHK
TOTAL 131 - HUNT BUILDING		\$250.00		
132 - ASSESSING				
55200	GIS CERTIFICATION INSTITUTE	250.00	278209	CHK
55307	ANGELO MARINO	72.45	277334	CHK
55421	NHAAO	325.00	278585	CHK
61100	M & N SPORTS LLC	300.00	278253	CHK
61299	M & N SPORTS LLC	100.45	278253	CHK
TOTAL 132 - ASSESSING		\$1,047.90		
134 - GIS				
54407	CITIZENS BANK CREDIT CARD	452.32	9201602	ACH
	BLS*www.dataeast.com7383332032			
61650	WB MASON CO INC	689.51	278771	CHK
61650	CITIZENS BANK CREDIT CARD	179.89	9201602	ACH
	Walmart			
61650	CITIZENS BANK CREDIT CARD	52.63	9201602	ACH
	ThermalPaperDirect.com			



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 134 - GIS		\$1,374.35		
140 - PINWOOD CEMETERY				
54280	STILL'S POWER EQUIPMENT	1,075.74	277525	CHK
54280	AMAZON	71.17	278577	CHK
TOTAL 140 - PINWOOD CEMETERY		\$1,146.91		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	514.56	278530	CHK
54114	LIBERTY UTILITIES - NH	57.41	278533	CHK
54280	F W WEBB CO	25.10	277426	CHK
54280	STILL'S POWER EQUIPMENT	156.74	277525	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	161.05	278223	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	144.64	278676	CHK
54280	SAYCO TREE & LANDSCAPE INC	2,880.00	278749	CHK
54487	HY-BRID LIFTS BY CUSTOM EQUIP	31.81	278231	CHK
54487	STILL'S POWER EQUIPMENT	167.88	278760	CHK
54600	MORIN ENGINE SERVICES LLC	850.71	278568	CHK
61100	WB MASON CO INC	79.89	277548	CHK
61100	AMAZON	30.08	278577	CHK
61300	DENNIS K BURKE INC	264.59	278187	CHK
61535	C J ROUSSEAU TRUCKING	277.50	278164	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$5,641.96		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54141	PENNICHUCK WATER WORKS INC	161.08	277357	CHK
54141	PENNICHUCK WATER WORKS INC	132.96	278586	CHK
54280	PETTY CASH	10.05	277339	CHK
54280	PETTY CASH	7.80	277340	CHK
54280	GATE CITY MONUMENT INC	334.00	277434	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	25.91	277451	CHK
54280	PIONEER TREE SERVICE LLC	490.00	277509	CHK
54280	CVS SYSTEMS INC	36.45	278643	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	29.71	278280	CHK
61107	CCP INDUSTRIES INC	195.09	277402	CHK
61107	CCP INDUSTRIES INC	142.00	278171	CHK
61300	DENNIS K BURKE INC	475.49	278187	CHK
61705	MAYNARD & LESIEUR, INC.	43.00	277477	CHK
61799	CARPARTS OF NASHUA	9.36	277400	CHK
61799	CARPARTS OF NASHUA	6.47	278168	CHK
61799	CARPARTS OF NASHUA	89.88	278633	CHK
71000	AMERICAN CEMETERY SUPPLIES INC	101.20	277381	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$2,290.45		
150 - POLICE				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
52800	DAVID BAILEY	508.67	278092	CHK
52800	JAMES TESTAVERDE	795.00	278110	CHK
52800	JOHN CINELLI	480.00	278560	CHK
52800	TODD MARTYNY	795.00	278566	CHK
52809	MICHAEL YEOMELAKIS	200.00	278576	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	60.00	278291	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	224.35	278315	CHK
53135	WARREN D FITZGERALD PHD	1,350.00	278332	CHK
53999	AAA CREDIT SCREENING SERV LLC	50.00	277370	CHK
54100	EVERSOURCE	269.27	278074	CHK
54100	EVERSOURCE	587.26	278530	CHK
54114	LIBERTY UTILITIES - NH	16.50	278078	CHK
54114	LIBERTY UTILITIES - NH	841.52	278125	CHK
54114	DIRECT ENERGY BUSINESS	1,563.13	278188	CHK
54114	LIBERTY UTILITIES - NH	47.17	278582	CHK
54141	PENNICHUCK WATER WORKS INC	24.39	277357	CHK
54141	LIBERTY UTILITIES - NH	52.83	278542	CHK
54243	J LAWRENCE HALL INC	2,124.56	278234	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	27.48	277452	CHK
54280	NASHUA WALLPAPER & PAINT CO	107.96	277491	CHK
54280	FIMBEL GARAGE DOORS	240.00	278197	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	82.07	278224	CHK
54280	JOHN DEERE LANDSCAPES LLC	112.32	278239	CHK
54280	STELLOS ELECTRICAL SUPPLY CO I	225.00	278317	CHK
54280	NASHUA WALLPAPER & PAINT CO	44.99	278721	CHK
54280	NORMAN E DAY INC	300.00	278726	CHK
54407	ESRI INC	700.00	278654	CHK
54414	KONICA MINOLTA BUSINESS	490.00	277351	CHK
54414	ELECTRONIC ENVIRONMENTS CORP	4,825.00	278652	CHK
54487	J LAWRENCE HALL INC	6,900.00	278234	CHK
54487	KRAFT POWER CORPORATION	405.75	278244	CHK
54600	GRANITE STATE GLASS	100.00	277441	CHK
54600	MACMULKIN CHEVROLET INC	688.17	278254	CHK
54600	BEST FORD	100.00	278622	CHK
54600	SULLIVAN TIRE INC	42.00	278763	CHK
54849	PETER CINFO	45.96	277324	CHK
54849	JOSHUA ST ONGE	45.96	277345	CHK
54849	VERIZON WIRELESS-286546928	1,254.31	277362	CHK
54849	NU-VISION TECHNOLOGIES	6,006.49	277498	CHK
54849	COMCAST CABLE COMMUNICATIONS I	342.85	278118	CHK
54849	DIRECTV INC	6.50	278119	CHK
54849	FAIRPOINT COMMUNICATIONS	256.48	278121	CHK
54849	FAIRPOINT COMMUNICATIONS	62.29	278580	CHK
54899	US POSTAL SERVICE	350.00	278950	CHK
55118	VERIZON WIRELESS-581499451	452.56	278596	CHK
55200	NTOA	150.00	277337	CHK
55200	NEW ENGLAND STATE POLICE INFOR	300.00	277354	CHK
55200	SAM'S CLUB DIRECT-0860	15.00	278307	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
55200	TREASURER STATE OF NH	75.00	278591	CHK
55307	DANIEL HAYDEN	46.00	277330	CHK
55307	RYAN FITZPATRICK	46.00	278097	CHK
55307	CHRISTOPHER LEWIS	46.00	278100	CHK
55307	TIMOTHY ROACH	51.75	278107	CHK
55307	ADAM RAYHO	46.00	278558	CHK
55400	DANIEL HODGES	250.00	277331	CHK
55400	CITIZENS BANK CREDIT CARD	200.00	92016021	ACH
	Taser Training Academy			
55500	SUCCESS ADVERTISING INC	1,454.66	278762	CHK
55600	SOURCE 4 INC	449.76	277519	CHK
55600	ALPHAGRAPHICS #219	195.00	278149	CHK
55607	UNITED PARCEL SERVICE	51.86	277360	CHK
55607	UNITED PARCEL SERVICE	46.11	278138	CHK
55699	KERRY FIRE PROTECTION INC	325.00	277465	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	277489	CHK
55699	GUIDO MARCHIONDA	90.00	278565	CHK
55699	D & R TOWING INC	125.00	278644	CHK
55699	J P PEST SERVICES	34.30	278681	CHK
61100	CVS SYSTEMS INC	364.00	277413	CHK
61100	STAR PACKER BADGES	200.00	277523	CHK
61100	TAB PRODUCTS CO LLC	934.35	277528	CHK
61100	WB MASON CO INC	659.80	277548	CHK
61100	CONWAY OFFICE SOLUTIONS	199.00	278180	CHK
61100	WB MASON CO INC	549.18	278333	CHK
61107	BEN'S UNIFORMS	3,622.84	278620	CHK
61110	BEN'S UNIFORMS	955.00	277391	CHK
61110	BEN'S UNIFORMS	270.00	278158	CHK
61110	BEN'S UNIFORMS	826.00	278620	CHK
61110	STAR PACKER BADGES	692.41	278758	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	271.99	277492	CHK
61299	NASHUA POLICE DEPARTMENT	49.99	277335	CHK
61300	WEX BANK	708.40	277364	CHK
61428	CENTRAL PAPER PRODUCTS CO	358.34	278173	CHK
61428	THE DURKIN CO INC	479.18	278189	CHK
61428	BELLETTES INC	13.49	278619	CHK
61607	ID TECHNOLOGY LLC	501.15	277457	CHK
61607	ADVANCED ELECTRONIC DESIGN INC	254.00	278603	CHK
61615	CONWAY OFFICE SOLUTIONS	5.55	277407	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	278180	CHK
61650	WB MASON CO INC	11.22	278333	CHK
61799	BELLETTES INC	1.10	277390	CHK
61799	BEST FORD	331.00	277392	CHK
61799	G H BERLIN WINDWARD	977.27	277432	CHK
61799	IRWIN MARINE	425.00	277458	CHK
61799	MACMULKIN CHEVROLET INC	4.13	277471	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	1,997.76	277497	CHK
61799	QUIRK GM PARTS DEPOT	574.47	277512	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	CARPARTS OF NASHUA	367.54	278168	CHK
61799	G H BERLIN WINDWARD	102.51	278201	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	382.97	278213	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	26.00	278224	CHK
61799	IRWIN MARINE	80.00	278232	CHK
61799	MACMULKIN CHEVROLET INC	763.56	278254	CHK
61799	MANCHESTER HARLEY-DAVIDSON	616.48	278257	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	56.60	278283	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	716.42	278288	CHK
61799	SAM'S CLUB DIRECT-0860	111.84	278307	CHK
61799	BELLETTES INC	53.19	278619	CHK
61799	BEST FORD	465.33	278622	CHK
61799	CARPARTS OF NASHUA	28.79	278633	CHK
61799	DONOVAN EQUIPMENT CO INC	633.74	278650	CHK
61799	FISHER AUTO PARTS INC	460.44	278659	CHK
61799	MACMULKIN CHEVROLET INC	29.55	278695	CHK
61907	SAM'S CLUB DIRECT-0860	274.16	278307	CHK
61910	PETTY CASH	62.00	277341	CHK
71221	AXIS BUSINESS SOLUTIONS	5,883.28	277385	CHK
71221	CDW GOVERNMENT	919.95	277403	CHK
71221	DELL MARKETING LP	5,740.88	278186	CHK
71221	SHI INTERNATIONAL CORP	2,872.30	278750	CHK
71228	PC MALL GOV	1,116.00	277504	CHK
71400	HIGH TECH CRIME INSTITUTE INC	1,240.00	277449	CHK
71400	LAFAYETTE INSTRUMENT CO INC	3,803.13	277466	CHK
71400	GOODALES BIKE SHOP INC	71.99	278210	CHK
71400	BEN'S UNIFORMS	289.80	278620	CHK
71400	BLUELINE SENSORS LLC	995.00	278624	CHK
71400	GOODALES BIKE SHOP INC	215.97	278665	CHK
71414	W B HUNT CO INC	272.92	277544	CHK
TOTAL 150 - POLICE		\$85,599.65		
152 - FIRE				
54100	EVERSOURCE	512.39	278074	CHK
54100	EVERSOURCE	19.54	278120	CHK
54100	EVERSOURCE	3,673.70	278530	CHK
54114	DIRECT ENERGY BUSINESS	169.94	277419	CHK
54114	LIBERTY UTILITIES - NH	292.96	278077	CHK
54114	LIBERTY UTILITIES - NH	58.45	278124	CHK
54114	DIRECT ENERGY BUSINESS	301.27	278188	CHK
54114	LIBERTY UTILITIES - NH	219.42	278531	CHK
54114	LIBERTY UTILITIES - NH	83.02	278581	CHK
54114	LIBERTY UTILITIES - NH	234.60	278583	CHK
54114	DIRECT ENERGY BUSINESS	241.48	278648	CHK
54141	PENNICHUCK WATER WORKS INC	627.23	277357	CHK
54141	PENNICHUCK WATER WORKS INC	1,091.07	278586	CHK
54228	J P PEST SERVICES	89.00	278681	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54280	HAJOCA CORPORATION	(3.27)	277443	CHK
54280	AIR CLEANING SPECIALISTS OF NE	236.88	278143	CHK
54280	KAMCO LOCK SOLUTIONS	187.35	278242	CHK
54280	DAVID SASSAK	76.47	278748	CHK
54487	STANLEY ELEVATOR CO INC	558.00	277522	CHK
54600	A SIGN OF THINGS TO COME	25.00	277368	CHK
54600	CHAPPELL TRACTOR SALES INC	22.55	278174	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	460.70	278280	CHK
54600	CHAPPELL TRACTOR SALES INC	300.36	278635	CHK
54600	HANSEN MARINE ENGINEERING	30.92	278669	CHK
54600	SANEL AUTO PARTS CO	378.51	278746	CHK
55118	AT & T MOBILITY	170.90	278114	CHK
55118	VERIZON WIRELESS-842015493	80.02	278600	CHK
55200	IAFC MEMBERSHIP	214.00	278123	CHK
55200	NHAFC DUES	162.50	278286	CHK
55607	UNITED PARCEL SERVICE	11.41	277360	CHK
55607	UPS SUPPLY CHAIN SOLUTIONS INC	42.78	277361	CHK
55699	TRUE BLUE CLEANERS	17.77	278322	CHK
55699	TRUE BLUE CLEANERS	34.36	278323	CHK
55699	TRUE BLUE CLEANERS	45.24	278324	CHK
55699	TRUE BLUE CLEANERS	60.32	278764	CHK
55699	TRUE BLUE CLEANERS	30.16	278765	CHK
55699	TRUE BLUE CLEANERS	45.24	278766	CHK
61100	ZAX SIGNAGE	36.00	278775	CHK
61107	HUNTRESS UNIFORMS	141.00	278229	CHK
61107	JB SIMONS INC	65.00	278683	CHK
61110	BERGERON PROTECTIVE CLOTHING	16,401.07	278621	CHK
61166	BELLETTES INC	8.97	277390	CHK
61166	ARCSOURCE INC	144.00	278610	CHK
61307	PETTY CASH	45.55	277342	CHK
61307	YANKEE TRUCK LLC	75.18	278773	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	53.49	278676	CHK
61538	BIRCH HILL LANDSCAPING	1,052.00	277393	CHK
61538	GENE KELLY	40.00	277435	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	23.78	278694	CHK
61699	POWER & TELEPHONE SUPPLY	827.50	278735	CHK
61705	MAYNARD & LESIEUR INC	775.00	277476	CHK
61705	MAYNARD & LESIEUR INC	70.00	278701	CHK
61799	CUMMINS NORTHEAST LLC	100.00	277412	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	290.68	277467	CHK
61799	MINUTEMAN TRUCKS INC	209.65	277483	CHK
61799	BELLETTES INC	7.72	278157	CHK
61799	MAYNARD & LESIEUR INC	135.00	278262	CHK
61799	MINUTEMAN TRUCKS INC	71.77	278272	CHK
61799	TOWNSEND FORD	112.50	278321	CHK
61799	BOOMER MCLLOUD	110.00	278627	CHK
61799	JACK YOUNG CO INC	794.13	278682	CHK
61799	MIKES CUSTOM KANVAS	18.00	278711	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
152 - FIRE					
61799	MINUTEMAN TRUCKS INC	315.65	278712	CHK	
61830	STEVEN GALIPEAU	10.00	278098	CHK	
61830	SAM'S CLUB DIRECT-0860	15.00	278307	CHK	
61900	PETTY CASH	19.98	277342	CHK	
71400	INDUSTRIAL PROTECTION SERVICES	125.00	278678	CHK	
71999	BELLETTES INC	14.01	278619	CHK	
TOTAL 152 - FIRE		\$32,909.87			
153 - BUILDING INSPECTION					
55607	UNITED PARCEL SERVICE	3.85	277360	CHK	
61299	WB MASON CO INC	13.16	278333	CHK	
71900	EDUCATIONAL OUTFITTERS OF NH	92.00	278192	CHK	
71999	WILLIAM MCKINNEY	30.32	278113	CHK	
71999	EDUCATIONAL OUTFITTERS OF NH	424.00	278192	CHK	
TOTAL 153 - BUILDING INSPECTION		\$563.33			
155 - CODE ENFORCEMENT					
55118	AT & T MOBILITY	97.60	278114	CHK	
55307	KYLE METCALF	357.08	278567	CHK	
55307	ROBERT SOUSA	313.95	278573	CHK	
55421	NELSON ORTEGA	607.40	278570	CHK	
55421	CITIZENS BANK CREDIT CARD	Marriott Fairfield Inn New Yor	789.71	92016021	ACH
71900	WB MASON CO INC	48.95	278771	CHK	
TOTAL 155 - CODE ENFORCEMENT		\$2,214.69			
156 - EMERGENCY MANAGEMENT					
54407	EMERGENCY COMMUNICATIONS	36,000.00	277424	CHK	
68325	JUSTIN KATES	275.67	277333	CHK	
68325	CITIZENS BANK CREDIT CARD	amazon.com	83.99	9201602	ACH
68325	CITIZENS BANK CREDIT CARD	amazon.com	145.50	9201602	ACH
TOTAL 156 - EMERGENCY MANAGEMENT		\$36,505.16			
157 - CITYWIDE COMMUNICATIONS					
54100	EVERSOURCE	1,229.34	278530	CHK	
54487	FISHER AUTO PARTS INC	5,597.80	277429	CHK	
54487	SNAP ON TOOLS	115.45	278752	CHK	
55118	VERIZON WIRELESS-581499451	40.01	278596	CHK	
55607	UNITED PARCEL SERVICE	30.89	278138	CHK	
55699	PAGE STREET LEASING LLC	75.00	278730	CHK	
61299	B & S LOCKSMITHS INC	107.22	278613	CHK	
61799	CARPARTS OF NASHUA	2.21	278633	CHK	
71207	GOVCONNECTION INC	195.92	277439	CHK	
71207	TESSCO INC	1,100.83	277533	CHK	



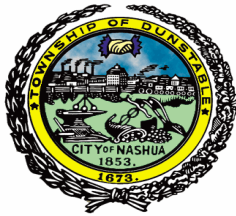
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$8,494.67		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	EVERSOURCE	1,131.06	278530	CHK
54114	LIBERTY UTILITIES - NH	34.94	278078	CHK
54114	DIRECT ENERGY BUSINESS	39.63	278188	CHK
54141	PENNICHUCK WATER WORKS INC	78.05	277357	CHK
54141	PENNICHUCK WATER WORKS INC	61.98	278133	CHK
54280	GZA GEOENVIRONMENTAL INC	9,500.00	278217	CHK
54421	CONWAY OFFICE SOLUTIONS	10.35	278639	CHK
55118	AT & T MOBILITY	198.11	278114	CHK
55307	ROBERT MEUNIER	212.75	278101	CHK
55307	MARY WOODS	31.05	278575	CHK
55699	J P PEST SERVICES	92.46	278681	CHK
61100	WB MASON CO INC	1,064.89	278333	CHK
61100	AMAZON	355.38	278577	CHK
61100	HOME DEPOT CREDIT SERVICE 3065	1,001.74	278676	CHK
61100	WB MASON CO INC	293.05	278771	CHK
61100	CITIZENS BANK CREDIT CARD	35.30	9201602	ACH
	amazon.com			
61107	UNIFIRST CORPORATION	48.88	278326	CHK
61107	ALECS SHOE STORE INC	94.95	278606	CHK
61299	MAINE TECHNICAL SOURCE	972.38	278255	CHK
61299	AMAZON	37.11	278577	CHK
61310	AVSG LP	202.19	278612	CHK
71228	DLT SOLUTIONS LLC	1,597.41	277421	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$17,093.66		
161 - STREETS				
54100	EVERSOURCE	375.96	278074	CHK
54100	EVERSOURCE	2,993.16	278120	CHK
54100	EVERSOURCE	109.11	278530	CHK
54114	LIBERTY UTILITIES - NH	135.77	278080	CHK
54228	J P PEST SERVICES	68.00	278681	CHK
54236	CALLOGIX INC	178.68	277399	CHK
54243	BLAKE GROUP	819.57	277395	CHK
54275	HI-WAY SAFETY SYSTEMS INC	6,469.01	278673	CHK
54305	FIBER OPTIC SPLICING & TESTING	990.00	277428	CHK
54600	CARPARTS OF NASHUA	164.85	277400	CHK
54600	FASTENAL CO	25.21	277427	CHK
54600	GMS HYDRAULICS INC	379.60	277437	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	550.00	277495	CHK
54600	CARPARTS OF NASHUA	113.79	278168	CHK
54600	FASTENAL CO	147.79	278195	CHK
54600	JOE GRAFIX LLC	310.00	278238	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,238.75	278247	CHK
54600	MACMULKIN CHEVROLET INC	63.73	278254	CHK
54600	MATCO TOOLS	26.20	278261	CHK



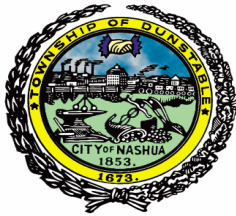
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	MB TRACTOR & EQUIPMENT	8.95	278264	CHK
54600	NAPA AUTO PARTS	31.69	278276	CHK
54600	SANEL AUTO PARTS CO	24.70	278308	CHK
54600	SOUTHWORTH-MILTON INC	75.40	278314	CHK
54600	TST HYDRAULICS INC	12.00	278325	CHK
54600	WILDCO-PES	103.35	278334	CHK
54600	BOBCAT OF NEW HAMPSHIRE	214.62	278625	CHK
54600	CARPARTS OF NASHUA	35.78	278633	CHK
54600	MAYNARD & LESIEUR INC	796.65	278703	CHK
54600	NAPA AUTO PARTS	102.69	278714	CHK
55118	AT & T MOBILITY	201.88	278114	CHK
55600	ALPHAGRAPHS	348.25	278148	CHK
61100	WB MASON CO INC	152.27	277548	CHK
61100	WB MASON CO INC	12.02	278771	CHK
61107	ALECS SHOE STORE INC	1,059.75	278146	CHK
61107	PHOENIX SCREEN PRINTING	2,576.60	278297	CHK
61166	AIRGAS USA LLC	111.80	278144	CHK
61166	AIRGAS USA LLC	168.20	278605	CHK
61166	BOT L GAS INC	24.75	278628	CHK
61300	DENNIS K BURKE INC	17,085.66	277417	CHK
61300	DENNIS K BURKE INC	14,240.13	278646	CHK
61307	SHATTUCK MALONE OIL CO	13,488.90	278134	CHK
61310	AVSG LP	2,063.07	278612	CHK
61428	B-B CHAIN INC	24.00	278614	CHK
61507	CONTINENTAL PAVING INC	1,275.83	277406	CHK
61507	CONTINENTAL PAVING INC	414.76	278179	CHK
61507	BROX INDUSTRIES INC	1,358.60	278630	CHK
61507	CONTINENTAL PAVING INC	514.39	278638	CHK
61535	BROX INDUSTRIES INC	179.82	277396	CHK
61535	BROX INDUSTRIES INC	1,249.86	278630	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	4,295.70	277506	CHK
61542	BELLETTES INC	26.29	278157	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	2,401.45	278296	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	1,946.00	278222	CHK
61560	CORRIVEAU ROUTHIER INC	68.33	277408	CHK
61560	COUNTRYBROOK FARMS LLC	498.00	277409	CHK
61560	HUDSON QUARY CORP	2,379.40	277454	CHK
61560	SWENSON GRANITE WORKS	268.71	277527	CHK
61560	NASHUA LUMBER CO INC	100.00	278718	CHK
61562	CRAFCO INC	171.00	277410	CHK
61562	FRANKLIN PAINT CO INC	1,620.00	278199	CHK
61705	MAYNARD & LESIEUR INC	4,800.02	278702	CHK
61705	MAYNARD & LESIEUR INC	(670.00)	278703	CHK
61709	G H BERLIN WINDWARD	2,286.00	278201	CHK
61799	NAPA AUTO PARTS	(25.13)	278714	CHK
71025	A H HARRIS & SONS INC	166.40	277367	CHK
71025	F W WEBB CO	120.32	277426	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	912.16	278676	CHK



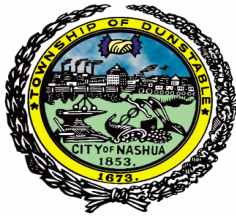
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
71025	NAPA AUTO PARTS	174.68	278714	CHK
71900	WB MASON CO INC	867.00	277548	CHK
TOTAL 161 - STREETS		\$95,521.88		
162 - STREET LIGHTING				
54100	EVERSOURCE	400.14	278074	CHK
54100	EVERSOURCE	269.47	278579	CHK
TOTAL 162 - STREET LIGHTING		\$669.61		
166 - PARKING LOTS				
44521	AMANDA ARSENAULT	26.00	278607	CHK
44521	BONNIE BOUSFIELD	18.52	278626	CHK
54100	EVERSOURCE	1,230.19	278074	CHK
54100	EVERSOURCE	1,019.14	278530	CHK
54141	PENNICHUCK WATER WORKS INC	69.36	278586	CHK
54280	NEW ENGLAND PAPER & SUPPLY	80.00	278724	CHK
54487	CALE AMERICA	252.00	277398	CHK
54600	PERMA LINE CORP OF NEW ENGLAND	135.48	277506	CHK
55600	ALPHAGRAPHS	384.00	277379	CHK
55600	PRINT FACTORY	197.60	277510	CHK
55607	CALE AMERICA	10.60	277398	CHK
55607	PERMA LINE CORP OF NEW ENGLAND	15.95	277506	CHK
55607	PERMA LINE CORP OF NEW ENGLAND	39.00	278296	CHK
61100	PETTY CASH	99.82	277339	CHK
61100	CALE AMERICA	292.00	277398	CHK
61100	WB MASON CO INC	279.79	278771	CHK
61107	M & N SPORTS LLC	161.30	277470	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	(45.65)	278676	CHK
61299	NEW ENGLAND PAPER & SUPPLY	145.00	278724	CHK
61428	NEW ENGLAND PAPER & SUPPLY	26.75	278724	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	857.35	278296	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	415.90	278223	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	114.43	278676	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	36.61	278223	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	6.51	278676	CHK
TOTAL 166 - PARKING LOTS		\$5,867.65		
171 - COMMUNITY SERVICES				
53118	PUBLIC HEALTH ACCREDITATION	8,270.00	277511	CHK
54100	EVERSOURCE	1,174.39	278074	CHK
54141	PENNICHUCK WATER WORKS INC	223.28	278586	CHK
54487	STANLEY CONVERGENT SECURITY	1,233.95	278755	CHK
55400	PUBLIC HEALTH ACCREDITATION	850.00	278737	CHK
61100	WB MASON CO INC	494.82	277548	CHK
61135	HEALTH PROMOTIONS NOW	579.00	277447	CHK



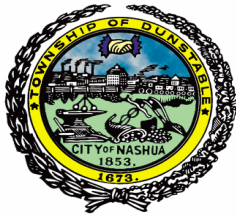
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
61135	4IMPRINT	621.63	278601	CHK
61250	THE TELEGRAPH	350.00	278136	CHK
68318	BENCHMARK MULTIMEDIA	315.00	278159	CHK
TOTAL 171 - COMMUNITY SERVICES		\$14,112.07		
172 - COMMUNITY HEALTH				
55307	JACQUELINE AGUILAR	47.32	277322	CHK
55307	LUIS PORRES	30.48	277343	CHK
55400	SHANNON CASEY	208.60	278108	CHK
61135	4IMPRINT	363.83	278601	CHK
TOTAL 172 - COMMUNITY HEALTH		\$650.23		
173 - ENVIRONMENTAL HEALTH				
54600	CARPARTS OF NASHUA	165.01	278633	CHK
55307	APRIL TORHAN	96.03	278111	CHK
61100	ANCO SIGNS & STAMPS INC	21.00	278152	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$282.04		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	3,480.81	277700	CHK
55810	188 CONCORD ST LLC	1,473.57	277701	CHK
55810	KENNETH P BLANCHARD	650.00	277702	CHK
55810	GILBERT G CAMPBELL	762.53	277703	CHK
55810	COUNTRY BARN MOTEL	380.73	277704	CHK
55810	DIANE DUCHARME	585.00	277705	CHK
55810	HARBOR HOMES INC	700.00	277706	CHK
55810	WILLIAM G MCNALLY	800.00	277707	CHK
55810	VIRGINIA O'NEIL	470.00	277708	CHK
55810	HOANG PHAN	972.00	277709	CHK
55810	WILBERTO TORRES	800.00	277710	CHK
55810	13-19 DONNA ST LLC	900.97	278459	CHK
55810	170-186 LIMITED PARTNERSHIP	670.00	278460	CHK
55810	188 CONCORD ST LLC	632.26	278461	CHK
55810	AMHERST ST ASSOC	832.50	278462	CHK
55810	ARLINGTON ARMS LLC	725.00	278463	CHK
55810	DONALD J FRECHETTE	700.00	278464	CHK
55810	CONSTANCE GAUTHIER	750.00	278465	CHK
55810	HOL-COT REALTY LLC	510.42	278466	CHK
55810	MARTIN C LEGAY	750.00	278467	CHK
55810	MCCHANDLER LLC	949.00	278469	CHK
55810	MWH HOLDINGS LLC	1,100.00	278470	CHK
55810	GEORGE K RAUH	600.48	278471	CHK
55810	RJ REAL ESTATE PARTNERSHIP	832.03	278472	CHK
55810	RTN LLC	525.00	278473	CHK
55810	NEERAJ SEN	900.97	278474	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	632.26	278922	CHK
55810	28-34 RAILROAD SQUARE LLC	525.00	278923	CHK
55810	BCAD PROPERTIES	700.00	278924	CHK
55810	ANIL D'SILVA	698.55	278926	CHK
55810	FIRST LEDGE ST ASSOC LLC	286.69	278927	CHK
55810	MICHELE L JOHNSON	400.00	278928	CHK
55810	RODNEY KIRKMAN	850.00	278929	CHK
55810	ANDREW RECZKO	932.82	278930	CHK
55810	WRN II REAL ESTATE LLC	288.00	278931	CHK
55814	EVERSOURCE	58.00	277698	CHK
55814	LIBERTY UTILITIES	689.77	277699	CHK
55814	LIBERTY UTILITIES	428.57	278458	CHK
55814	EVERSOURCE	253.62	278920	CHK
55814	LIBERTY UTILITIES	521.13	278921	CHK
55816	MARKET BASKET ACCT 2589096	683.30	278468	CHK
55818	MARKET BASKET ACCT 2589096	142.54	278468	CHK
55820	CREMATION SOCIETY OF NH	750.00	278925	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$31,293.52		
177 - PARKS & RECREATION				
44549	ELIZABETH KOLB	40.00	278508	CHK
44549	HEE CHO	20.00	278900	CHK
44549	JULIA SPRAGUE	20.00	278904	CHK
44549	LOAN HUYAH-NGUYEN	20.00	278910	CHK
54100	EVERSOURCE	7,747.80	277349	CHK
54100	EVERSOURCE	175.95	278074	CHK
54100	EVERSOURCE	15.94	278530	CHK
54114	DIRECT ENERGY BUSINESS	103.87	277419	CHK
54114	LIBERTY UTILITIES - NH	68.68	278127	CHK
54114	DIRECT ENERGY BUSINESS	15.83	278188	CHK
54114	LIBERTY UTILITIES - NH	50.19	278534	CHK
54114	LIBERTY UTILITIES - NH	60.08	278543	CHK
54114	DIRECT ENERGY BUSINESS	56.44	278649	CHK
54141	PENNICHUCK WATER WORKS INC	6,367.29	277357	CHK
54141	PENNICHUCK WATER WORKS INC	1,175.42	278133	CHK
54141	PENNICHUCK WATER WORKS INC	4,066.12	278586	CHK
54250	JOHNSONS ELECTRIC INC	115.00	278241	CHK
54280	ALL PARTITIONS AND PARTS LLC	103.00	277377	CHK
54280	B & S LOCKSMITHS INC	351.00	277386	CHK
54280	F W WEBB CO	2.48	277426	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,048.71	277451	CHK
54280	JOHN DEERE LANDSCAPES LLC	115.99	277460	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	1,500.00	277500	CHK
54280	ROLLYS LOCKSMITH SHOP	355.00	277516	CHK
54280	B-B CHAIN INC	108.00	278154	CHK
54280	FASTENAL CO	59.71	278195	CHK
54280	GATE CITY FENCE CO INC	1,540.00	278204	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	HAJOCA CORPORATION	851.26	278218	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	647.71	278223	CHK
54280	JOHN DEERE LANDSCAPES LLC	7.66	278239	CHK
54280	JOHNSONS ELECTRIC INC	5,832.88	278241	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	59.65	278252	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	74.25	278280	CHK
54280	SAM'S CLUB DIRECT-0860	102.24	278307	CHK
54280	SIMPLEX GRINNELL	546.00	278312	CHK
54280	UNITED SITE SERVICES	154.16	278328	CHK
54280	ASAP SPRINKLER LLC	1,450.00	278611	CHK
54280	BELLETTES INC	13.45	278619	CHK
54280	BROX INDUSTRIES INC	450.56	278630	CHK
54280	C J ROUSSEAU TRUCKING	1,110.00	278631	CHK
54280	F W WEBB CO	174.53	278655	CHK
54280	GUITAR CENTER	151.87	278668	CHK
54280	JOHNSONS ELECTRIC INC	137.66	278686	CHK
54487	NORTH AMERICAN EQUIP UPFITTERS	500.00	277495	CHK
54487	HUDSON SMALL ENGINE	1,795.00	278226	CHK
54600	BEST FORD	87.10	277392	CHK
54600	JOE GRAFIX LLC	310.00	277459	CHK
54600	CARPARTS OF NASHUA	90.57	278168	CHK
54600	CHAPPELL TRACTOR SALES INC	192.16	278174	CHK
54821	UNITED SITE SERVICES	1,263.51	277540	CHK
55118	AT & T MOBILITY	186.03	278114	CHK
55200	GOFFSTOWN BABE RUTH LEAGUE	300.00	277438	CHK
55200	MERRIMACK YOUTH ASSOCIATION	300.00	277479	CHK
55200	GREATER WESTFIELD BABE RUTH	385.00	278081	CHK
55200	SAM'S CLUB DIRECT-0860	15.00	278307	CHK
55400	NESTMA	300.00	278129	CHK
55400	NHRPA	70.00	278131	CHK
55642	GERALD GADBOIS	790.00	277667	CHK
55642	GARY NOYES	460.00	277685	CHK
55642	ANTHONY TRIPPIEDI	150.00	278505	CHK
55642	DOMINIC ROVETTO	150.00	278507	CHK
55642	JAMES FLANDERS	100.00	278510	CHK
55642	BRUCE SMITH	150.00	278526	CHK
55642	BRUCE SMITH	250.00	278527	CHK
55642	KEVIN COYLE	100.00	278896	CHK
55642	GERALD GADBOIS	100.00	278899	CHK
55642	DAVID WEBSTER	50.00	278919	CHK
55654	BJ HICKMAN MAGIC SHOWS	475.00	277394	CHK
55654	ALEX MARKOSKI	500.00	278259	CHK
55654	RECYCLE SMILES ENTERTAINMENT	300.00	278304	CHK
55654	ANNA RIBAUDO	150.00	278305	CHK
55654	HOLLIS TOWN BAND	350.00	278675	CHK
55660	R S FIREWORKS LLC	12,000.00	277513	CHK
55660	ANGEL WAGNER	1,500.00	277545	CHK
55660	THE GIANT GAME COMPANY	375.00	278206	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
55699	AMERICAN RED CROSS	490.00	277382	CHK
61107	AD-WEAR & SPECIALTY OF TEXAS	5,575.00	277374	CHK
61107	MARINE RESCUE PRODUCTS	74.25	277474	CHK
61128	BSN SPORTS	1,986.91	277397	CHK
61128	HUDSON TROPHY CO	576.00	277455	CHK
61128	WB MASON CO INC	374.37	277548	CHK
61128	BSN SPORTS	984.07	278163	CHK
61156	SEASONAL SPECIALTY STORES	615.98	278310	CHK
61300	DENNIS K BURKE INC	1,671.83	278187	CHK
61307	SHATTUCK MALONE OIL CO	4,054.76	278588	CHK
61310	AVSG LP	999.93	278612	CHK
61542	MARSHALL SIGNS INC	120.00	278260	CHK
61799	MILL METALS CORP	905.30	277482	CHK
61799	CARPARTS OF NASHUA	2.04	278168	CHK
61799	F W WEBB CO	41.67	278194	CHK
61799	CARPARTS OF NASHUA	40.61	278633	CHK
61799	SANEL AUTO PARTS CO	93.99	278747	CHK
71625	CORRIVEAU ROUTHIER INC	829.02	277408	CHK
71625	HOME DEPOT CREDIT SERVICE 3065	263.90	277451	CHK
71625	BROX INDUSTRIES INC	384.34	278162	CHK
71625	CORRIVEAU ROUTHIER INC	513.15	278182	CHK
TOTAL 177 - PARKS & RECREATION		\$81,407.87		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	167.80	278076	CHK
54114	DIRECT ENERGY BUSINESS	61.92	278188	CHK
54141	PENNICHUCK WATER WORKS INC	355.09	278133	CHK
54141	PENNICHUCK WATER WORKS INC	162.14	278586	CHK
54243	JOHNSON CONTROLS	1,676.62	277463	CHK
54243	JOHNSON CONTROLS	645.86	278240	CHK
54243	JOHNSON CONTROLS	810.29	278685	CHK
54280	HUFF & GAUTHIER INC	607.50	277456	CHK
54280	MORINS LANDSCAPING INC	296.00	277485	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	87.71	278223	CHK
54280	J P PEST SERVICES	114.00	278235	CHK
54280	PIANOARTS INC	198.00	278733	CHK
54421	KONICA MINOLTA BUSINESS	460.00	277351	CHK
54428	COMCAST CABLE COMMUNICATIONS I	127.85	278578	CHK
55109	AT & T MOBILITY	32.49	278114	CHK
55200	SAM'S CLUB DIRECT-0860	15.00	278307	CHK
61100	WB MASON CO INC	54.21	277548	CHK
61142	WB MASON CO INC	46.05	277548	CHK
61299	DEMCO	280.05	277416	CHK
61299	LIBRARY STORE	428.52	278248	CHK
61299	LOWE'S - 3502	175.23	278692	CHK
61428	NEW ENGLAND PAPER & SUPPLY	495.94	277493	CHK
61650	WB MASON CO INC	290.30	277548	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	BAKER & TAYLOR	54.64	277389	CHK
61807	BAKER & TAYLOR	12.17	278155	CHK
61807	SIMON & SCHUSTER	17.64	278311	CHK
61807	BAKER & TAYLOR	633.09	278615	CHK
61807	INGRAM LIBRARY SERVICES	336.00	278679	CHK
61814	MIDWEST TAPE	245.60	277481	CHK
61814	MICRO MARKETING ASSOCIATES	47.25	278270	CHK
61814	MIDWEST TAPE	50.88	278271	CHK
61814	RANDOM HOUSE LLC	226.50	278302	CHK
61814	BAKER & TAYLOR	39.56	278615	CHK
61814	MICRO MARKETING ASSOCIATES	275.69	278709	CHK
61814	MIDWEST TAPE	788.20	278710	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	278713	CHK
61814	RANDOM HOUSE LLC	30.00	278738	CHK
61816	INGRAM LIBRARY SERVICES	18.64	278679	CHK
61819	INGRAM LIBRARY SERVICES	32.99	278679	CHK
61830	GALE/CENGAGE LEARNING	3,000.00	278203	CHK
61830	NEWSBANK	7,425.00	278284	CHK
68322	ARIEL FRIEDMAN	550.00	277323	CHK
68322	FREDERICK MOYER	800.00	277430	CHK
68322	KEITH MUNSLOW	510.00	277487	CHK
68322	LINDSAY RINALDI	150.00	278106	CHK
68322	LILIBETH CASTILLO	320.00	278170	CHK
68322	MOLLY LOZEAU	150.00	278563	CHK
68322	KAREN LUTTIK ENGERT	150.00	278564	CHK
68322	VALERIE NARANJO	1,000.00	278569	CHK
71221	AXIS BUSINESS SOLUTIONS	8,769.20	277385	CHK
71221	CDW GOVERNMENT	1,346.72	278172	CHK
TOTAL 179 - LIBRARY		\$34,676.09		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	56.49	277548	CHK
61100	WB MASON CO INC	19.28	278333	CHK
61100	WB MASON CO INC	55.74	278771	CHK
61650	CONWAY OFFICE SOLUTIONS	10.59	277407	CHK
61650	WB MASON CO INC	29.03	278333	CHK
61650	CONWAY OFFICE SOLUTIONS	10.97	278639	CHK
61650	WB MASON CO INC	29.03	278771	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$211.13		
182 - PLANNING & ZONING				
55307	CARTER FALK	41.40	277328	CHK
55307	ROGER HOUSTON	23.58	277332	CHK
55307	LINDA PANNY	54.33	277338	CHK
55307	PETTY CASH	95.88	277339	CHK
55307	PETTY CASH	4.70	277340	CHK



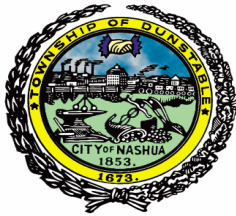
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
182 - PLANNING & ZONING				
55307	MATT TAYLOR	55.20	277346	CHK
55307	MARCIA WILKINS	22.70	277347	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	4.00	277450	CHK
61299	WB MASON CO INC	0.99	278333	CHK
61299	WB MASON CO INC	48.51	278771	CHK
61807	NHMA	48.00	278130	CHK
TOTAL 182 - PLANNING & ZONING		\$399.29		
183 - ECONOMIC DEVELOPMENT				
55200	GREATER NASHUA CHAMBER OF COMM	500.00	278214	CHK
55307	THOMAS GALLIGANI	527.28	277433	CHK
55400	THOMAS GALLIGANI	10.00	277433	CHK
61299	R & L GRAPHICS	375.00	278300	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,412.28		
191 - SCHOOL				
52300	GUARDIAN	2,621.51	278380	CHK
52300	UNUM LIFE INSURANCE	1,623.98	278442	CHK
53128	JACKSON LEWIS LLP	100.00	278394	CHK
53135	CHARLES T CAPPETTA, MD #9330	2,500.00	278356	CHK
53600	EDUCATION INC	744.80	277599	CHK
53600	OFFICE TEAM	1,733.76	278416	CHK
53600	BARNES & NOBLE INC	460.80	278794	CHK
53600	OFFICE TEAM	698.32	278866	CHK
53614	CLARK ASSOC	7,316.00	278806	CHK
53628	PENNICHUCK MS STUDENT ACTIVITY	100.00	277562	CHK
53628	HEWLETT PACKARD CO	2,022.33	277613	CHK
53628	MICHELLE DEBYE	175.00	277628	CHK
53628	TREASURER STATE OF NH	75.00	278342	CHK
53628	CLARITY WATER TECHNOLOGIES	798.17	278360	CHK
53628	HEWLETT PACKARD CO	2,022.33	278385	CHK
53628	MULTI STATE BILLING SERVICES L	2,050.49	278409	CHK
53628	PRO AV SYSTEMS INC	2,818.00	278421	CHK
53628	EMERITO ROLON	1,200.00	278424	CHK
53628	SOUTHWORTH-MILTON INC	1,763.00	278432	CHK
53628	UNITED SITE SERVICES	124.12	278441	CHK
53628	STATE OF NH CRIMINAL RECORDS	2,160.00	278782	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	38,749.90	278813	CHK
53628	GATE CITY FENCE CO INC	1,125.00	278826	CHK
53628	DEBORAH A KNAPP	714.50	278850	CHK
53628	MULTI STATE BILLING SERVICES L	4.95	278859	CHK
53628	SECURADYNE SYSTEMS	3,694.30	278882	CHK
54100	EVERSOURCE	46,149.19	277551	CHK
54100	EVERSOURCE	71,416.83	278336	CHK
54100	EVERSOURCE	54,529.49	278777	CHK
54114	LIBERTY UTILITIES	1,940.36	277552	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54114	DIRECT ENERGY BUSINESS	1,682.01	277554	CHK
54114	LIBERTY UTILITIES	2,436.66	278337	CHK
54114	DIRECT ENERGY BUSINESS	1,616.75	278339	CHK
54141	PENNICHUCK WATER WORKS INC	5,384.77	277553	CHK
54141	PENNICHUCK WATER WORKS INC	7,247.07	278338	CHK
54141	PENNICHUCK WATER WORKS INC	711.97	278781	CHK
54243	CONTROL TECHNOLOGIES INC	13,524.00	277588	CHK
54243	CONTROL TECHNOLOGIES INC	333.94	278363	CHK
54243	CONTROL TECHNOLOGIES INC	2,984.75	278810	CHK
54280	Hajoca Corporation	4,720.47	277610	CHK
54280	HEATING SPECIALTIES OF NH INC	3,287.00	277611	CHK
54280	RC WELDING LLC	400.00	277638	CHK
54280	B & S LOCKSMITHS INC	19.00	278349	CHK
54280	MARVELL PLATE GLASS INC	710.10	278405	CHK
54280	SECURADYNE SYSTEMS	363.11	278430	CHK
54280	VIKING ROOFING INC	1,411.47	278443	CHK
54280	TREASURER STATE OF NH	449.16	278785	CHK
54450	OFFTECH NEW ENGLAND	799.00	278417	CHK
54487	GATE CITY FENCE CO INC	975.00	277606	CHK
54487	M & N SPORTS LLC	275.85	277624	CHK
54487	NELSON PIANO SERVICE	390.00	278414	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	1,378.78	278873	CHK
54600	BOYER'S LINE-X	529.00	277576	CHK
54600	D & R TOWING INC	550.00	277592	CHK
54600	NAPA AUTO PARTS	237.11	278410	CHK
54600	SANEL AUTO PARTS CO	64.41	278427	CHK
54600	MAYNARD & LESIEUR INC	141.66	278856	CHK
54600	SANEL AUTO PARTS CO	48.50	278876	CHK
54899	VERIZON WIRELESS ARENA	19,604.00	277656	CHK
54899	SERESC	14,640.44	278883	CHK
55109	EARTHLINK BUSINESS	1,033.38	277557	CHK
55109	FAIRPOINT COMMUNICATIONS	101.56	277558	CHK
55109	EARTHLINK BUSINESS	260.90	277596	CHK
55109	FAIRPOINT COMMUNICATIONS	852.34	278121	CHK
55109	FAIRPOINT COMMUNICATIONS	35.05	278340	CHK
55109	VERIZON WIRELESS 742005979	441.03	278343	CHK
55109	FAIRPOINT COMMUNICATIONS	4,968.82	278778	CHK
55200	AMLE	99.97	277555	CHK
55200	ASCD	89.00	277556	CHK
55200	NELMS	350.00	277560	CHK
55200	NHSAA	1,855.31	277561	CHK
55200	NHIAA	5,925.00	277634	CHK
55200	NHIAA	5,925.00	278341	CHK
55200	ELITE SPIRIT OFFICIALS OF NH	245.00	278368	CHK
55200	FAMILY ID	2,195.00	278370	CHK
55200	ASCD-N BEAUREGARD ST	80.10	278776	CHK
55200	NHSAA	2,854.75	278780	CHK
55300	NATIONAL PARK SERVICE	390.00	277559	CHK



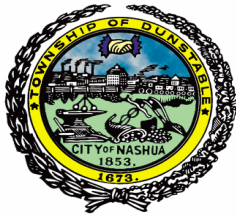
City of Nashua, New Hampshire
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Dated from 07/10/2015 to 07/30/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55300	ASCENTRIA COMMUNITY SERVICES	99.00	278348	CHK	
55300	NHASEA	250.00	278863	CHK	
55300	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	1,694.00	9201601	ACH
55300	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	2,301.50	9201601	ACH
55300	CITIZENS BANK CREDIT CARD	CHILDRENS MUSEUM	100.00	92016021	ACH
55300	CITIZENS BANK CREDIT CARD	MAD SCIENCE	800.00	92016021	ACH
55300	CITIZENS BANK CREDIT CARD	HEIFER PROJECT	495.00	92016021	ACH
55300	CITIZENS BANK CREDIT CARD	WILDLIFE ENCOUNTER	670.00	92016021	ACH
55307	MARK CONRAD	138.37	277587	CHK	
55307	DANIEL DONOVAN	9.26	277593	CHK	
55307	STACY HYNES	88.48	277616	CHK	
55307	MARIANNE BUSTEED	60.43	278355	CHK	
55307	DENISE PETZ	92.90	278419	CHK	
55307	JENNIFER SEUSING	81.30	278431	CHK	
55307	ALLAN DICHARD	109.39	278816	CHK	
55307	MICHELLE PAPANICOLAU	169.62	278869	CHK	
55307	MARGARET REYNOLDS	40.53	278872	CHK	
55400	ASCD	239.00	277556	CHK	
55400	FOLLETT SCHOOL SOLUTIONS INC	1,600.00	278374	CHK	
55400	SUNSET HEIGHTS ELEMENTARY PTO	250.00	278783	CHK	
55400	ALLENSTOWN SCHOOL DISTRICT	1,300.00	278789	CHK	
55400	LINDA BOUCHER-MONDALE	250.00	278797	CHK	
55400	SHRIPAD KANGLE	250.00	278846	CHK	
55400	KAREN MURRAY	250.00	278860	CHK	
55400	CITIZENS BANK CREDIT CARD	14109CITIZENS BANK	1,344.60	9201601	ACH
55500	THE TELEGRAPH	767.47	277359	CHK	
55500	CONCORD MONITOR	514.14	277405	CHK	
55500	LOWELL PUBLISHING CO	798.40	277469	CHK	
55500	UNION LEADER CORP --19828	671.25	277538	CHK	
55500	THE TELEGRAPH	299.01	278136	CHK	
55500	CONCORD MONITOR	984.90	278178	CHK	
55500	LOWELL PUBLISHING CO	1,055.00	278251	CHK	
55500	UNION LEADER CORP --19828	778.80	278327	CHK	
55600	JOSTENS INC	8.15	277620	CHK	
55600	SCHOOL SPECIALTY	2,200.00	278429	CHK	
55628	DAVE'S QUALITY DRY CLEANING	1,000.00	278814	CHK	
55649	ERNEST A CLARK II	390.00	277586	CHK	
55690	FIRST STUDENT INC	9,537.74	277603	CHK	
55690	FIRST STUDENT INC	2,411.22	278372	CHK	
55690	FIRST STUDENT INC	483.00	278822	CHK	
55691	BRAD CANFIELD	1,207.50	277579	CHK	
55691	CARING HANDS TRANSPORTATION LL	1,800.00	277581	CHK	
55691	FIRST STUDENT INC	72,922.02	277603	CHK	
55691	MANCHESTER SCHOOL DISTRICT	2,145.88	277625	CHK	
55691	THE PROVIDER ENTERPRISES INC	46,641.10	277637	CHK	
55694	VERMONT PERMANENCY INITIATIVE	4,927.27	277574	CHK	
55694	EASTER SEALS OF NEW HAMPSHIRE	5,943.08	277597	CHK	



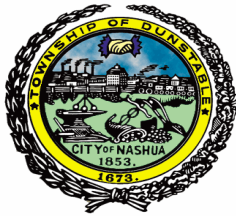
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	REGIONAL SERVICES & EDUCATION	654.90	277639	CHK
55694	VALLEY COLLABORATIVE	14,665.90	277654	CHK
55694	SUSAN L YARDLEY, PHD	1,755.00	277661	CHK
55694	VERMONT PERMANENCY INITIATIVE	4,127.74	278352	CHK
55694	BOOTHBY THERAPY SERVICES LLC	578.97	278353	CHK
55694	BRATTLEBORO RETREAT	960.00	278354	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	13,265.70	278366	CHK
55694	FREDERIC L CHAMBERLAIN CTR INC	10,951.20	278375	CHK
55694	GATEWAYS COMMUNITY SERVICES	2,600.00	278377	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	1,415.18	278391	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	3,432.50	278392	CHK
55694	LEARNING PREP SCHOOL	2,686.68	278397	CHK
55694	MANCHESTER SCHOOL DISTRICT	16,697.44	278402	CHK
55694	MOUNT PROSPECT ACADEMY INC	16,686.66	278408	CHK
55694	NASHOBA LEARNING GROUP	19,643.82	278411	CHK
55694	SPAULDING YOUTH CENTER	7,255.40	278433	CHK
55694	TREASURER STATE OF NH	1,860.00	278440	CHK
55694	HIGH MOWING SCHOOL	12,941.13	278838	CHK
61100	BEST BUY BUSINESS ADVANTAGE	(27.99)	277575	CHK
61100	WB MASON CO INC	731.37	277659	CHK
61100	CANON SOLUTIONS AMERICA INC	145.00	278799	CHK
61100	WB MASON CO INC	4.99	278892	CHK
61107	ALL SEASONS PROMOTIONS	609.60	278345	CHK
61135	BARNES & NOBLE INC	55.22	277570	CHK
61135	CANON SOLUTIONS AMERICA	145.00	277580	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	312.03	277582	CHK
61135	SUSAN CHMURA	70.08	277585	CHK
61135	CRYSTAL ROCK BOTTLED WATER	68.95	277589	CHK
61135	F W WEBB CO	195.00	277601	CHK
61135	HEINEMANN	5,295.76	277612	CHK
61135	HOME DEPOT CREDIT SERVICE	51.73	277614	CHK
61135	J W PEPPER & SONS INC	2,265.89	277617	CHK
61135	MONOPRICE INC	189.62	277629	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	480.15	277633	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	44.73	277649	CHK
61135	SPRINT SYSTEMS OF PHOTOGRAPHY	614.77	277651	CHK
61135	WB MASON CO INC	19.71	277659	CHK
61135	BARNES & NOBLE INC	989.53	278350	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	312.03	278357	CHK
61135	EDUCATIONAL OUTFITTERS OF NH	450.00	278367	CHK
61135	HEINEMANN	1,290.60	278384	CHK
61135	HUDSON TROPHY CO	250.00	278389	CHK
61135	J W PEPPER & SONS INC	47.90	278393	CHK
61135	LEARNING CYCLES LLC	495.00	278396	CHK
61135	CAITLIN LOMANDO	59.75	278400	CHK
61135	PITSCO INC	304.88	278420	CHK
61135	SCHOLASTIC INC	2,788.84	278428	CHK
61135	SWEETWATER SOUND INC	51.98	278436	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	WB MASON CO INC	11.94	278445	CHK
61135	WOODWIND & BRASSWIND	769.75	278446	CHK
61135	MARCO	439.98	278779	CHK
61135	BARNES & NOBLE INC	135.21	278794	CHK
61135	BRIDGEPORT NATIONAL BINDERY IN	87.36	278798	CHK
61135	CHILDWORK CHILDSPLAY	65.80	278805	CHK
61135	COASTAL PUBLISHING GROUP INC	675.00	278807	CHK
61135	COLLINS EDUCATION ASSOC LLC	378.50	278808	CHK
61135	KRISTI CUNHA	52.27	278812	CHK
61135	DEMCO	41.19	278815	CHK
61135	EPS LITERACY AND INTERVENTION	373.73	278819	CHK
61135	EVERLAST CLIMBING	403.00	278820	CHK
61135	FLINN SCIENTIFIC INC	169.55	278823	CHK
61135	GOPHER SPORTS	237.00	278827	CHK
61135	SCANTRON CORP	269.03	278877	CHK
61135	SCHOOL COUNSELOR RESOURCES	14.95	278880	CHK
61135	SCHOOL SPECIALTY	112.87	278881	CHK
61135	SUPER DUPER SCHOOL CO	213.49	278886	CHK
61135	WB MASON CO INC	3,097.50	278892	CHK
61142	ELLEN BARBER	39.95	277569	CHK
61142	ST. JOSEPH HOSPITAL	4,000.00	278885	CHK
61299	ANCO SIGNS & STAMPS INC	10.30	277567	CHK
61299	KIMBERLY BARTHELMES	17.93	277571	CHK
61299	BELLETTES INC	2,043.52	277573	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	42.50	277578	CHK
61299	FASTENAL CO	525.50	277602	CHK
61299	HOME DEPOT CREDIT SERVICES	260.09	277615	CHK
61299	SCOTT JAQUITH	49.59	277618	CHK
61299	JR CLANCY	6.00	277621	CHK
61299	KELVIN	361.87	277622	CHK
61299	MUSEUM OF SCIENCE, BOSTON	3,210.00	277631	CHK
61299	PASEK CORP	456.66	277635	CHK
61299	SUB ZERO ICE CREAM & YOGURT	150.00	277652	CHK
61299	WAL-MART	314.42	277658	CHK
61299	ARAMARK	378.00	278347	CHK
61299	BELLETTES INC	280.45	278351	CHK
61299	FASTENAL CO	8.69	278371	CHK
61299	HOME DEPOT CREDIT SERVICES	125.44	278387	CHK
61299	NASHUA WALLPAPER & PAINT CO	47.07	278413	CHK
61299	WAL-MART	131.74	278444	CHK
61299	BELLETTES INC	454.11	278795	CHK
61299	CHERYL CARTER	16.00	278801	CHK
61299	HOME DEPOT CREDIT SERVICES	354.25	278841	CHK
61299	SCOTT JAQUITH	856.75	278845	CHK
61299	MERRIMACK BUILDING SUPPLY INC	2,130.56	278857	CHK
61299	NASHUA WALLPAPER & PAINT CO	887.81	278862	CHK
61299	HEATHER O'CONNOR	25.18	278865	CHK
61299	PASEK CORP	64.24	278870	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	KRISTINE TURCOTTE	108.47	278891	CHK
61407	ALARMAX DISTRIBUTORS INC	470.15	277564	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,595.15	277623	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	634.11	277660	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	360.87	278401	CHK
61407	INTERSTATE ALL BATTERY CENTER	654.84	278842	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	669.53	278852	CHK
61414	F W WEBB CO	176.33	277601	CHK
61414	GRANITE GROUP	387.28	277608	CHK
61414	HAJOCA CORPORATION	514.84	277610	CHK
61414	F W WEBB CO	552.26	278369	CHK
61414	HAJOCA CORPORATION	1,941.50	278381	CHK
61414	F W WEBB CO	745.09	278821	CHK
61414	HAJOCA CORPORATION	548.13	278829	CHK
61414	TOTAL AIR SUPPLY INC	19.67	278888	CHK
61421	ARCSOURCE INC	412.86	277568	CHK
61421	BEARINGS SPECIALTY CO INC	32.95	277572	CHK
61421	CONTROL TECHNOLOGIES INC	239.14	277588	CHK
61421	GRAINGER	87.36	277607	CHK
61421	GRAINGER	500.46	278378	CHK
61421	HEATING SPECIALTIES OF NH INC	144.00	278383	CHK
61421	CAPP INC	518.00	278800	CHK
61421	GRAINGER	846.02	278828	CHK
61428	CENTRAL PAPER PRODUCTS CO	42,930.14	277584	CHK
61428	E. BUTTERWORTH & CO., INC	2,100.00	277595	CHK
61428	CENTRAL PAPER PRODUCTS CO	8,700.74	278359	CHK
61428	CENTRAL PAPER PRODUCTS CO	27,199.25	278804	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	597.26	277633	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	108.56	278412	CHK
61599	BALCOM BROS INC	2,800.00	278793	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	27.82	278861	CHK
61607	MONOPRICE INC	18.23	277629	CHK
61607	VANTAGE POINT CORP	209.74	277655	CHK
61607	COMPUTER HUT dba IT INSIDERS	229.00	278362	CHK
61607	CDW GOVERNMENT	523.00	278802	CHK
61607	COMPUTER HUT dba IT INSIDERS	554.74	278809	CHK
61814	PERMA-BOUND	41.10	277636	CHK
61814	BARNES & NOBLE INC	91.80	278350	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	3,466.50	278374	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,338.16	278824	CHK
61821	SPRINGSHARE, LLC	799.00	278434	CHK
61821	EBSCO INFORMATION SERVICES	874.57	278818	CHK
61830	EBSCO INFORMATION SERVICES	539.41	277598	CHK
61875	BARNES & NOBLE INC	469.45	277570	CHK
61875	CURRICULUM ASSOCIATES LLC	133.56	277590	CHK
61875	SCHOLASTIC INC	1,517.44	277643	CHK
61875	SCHOLASTIC INC	149.45	277644	CHK
61875	SCHOLASTIC INC	166.12	277645	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	BARNES & NOBLE INC	583.44	278350	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	1,289.40	278373	CHK
61875	BARNES & NOBLE INC	107.85	278794	CHK
61875	SCHOLASTIC INC	11.84	278878	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	32,788.20	277591	CHK
71221	SIMPLEX GRINNELL	1,936.52	277648	CHK
71221	COMPUTER HUT dba IT INSIDERS	24,313.60	278362	CHK
71221	HEWLETT PACKARD GOV/ED SALES	76,161.12	278386	CHK
71221	COMPUTER HUT dba IT INSIDERS	33,240.24	278809	CHK
71221	HEWLETT PACKARD COMPANY	104,220.48	278837	CHK
71228	SOFTMEDIA INC	1,349.00	277650	CHK
71228	CUSTOM COMPUTER SPECIALIST INC	5,521.76	278365	CHK
71228	PROJECT LEAD THE WAY, INC	3,000.00	278422	CHK
71228	ANDREW'S NETWORK ENTERPRISES	4,835.00	278791	CHK
71228	DISCOVERY EDUCATION	72,140.00	278817	CHK
71228	IXL LEARNING INC	2,484.00	278843	CHK
71228	PROQUEST LLC	3,165.00	278871	CHK
71800	VIRCO INC	4,241.60	277657	CHK
71800	WB MASON CO INC	3,746.99	278445	CHK
71999	BEST BUY BUSINESS ADVANTAGE	79.22	277575	CHK
71999	BAILEY POTTERY EQUIP CORP	2,299.00	278792	CHK
71999	KARCHER NORTH AMERICA	6,852.28	278847	CHK
TOTAL 191 - SCHOOL		\$1,204,617.30		
193 - DEBT SERVICE				
75100	US BANK (091000022)	1,368,750.00	148983	ACH
75100	US BANK N.A. (091000022)	6,585,000.00	148984	ACH
75100	US BANK N.A. (091000022)	595,000.00	149084	ACH
75200	US BANK (091000022)	242,799.73	148983	ACH
75200	US BANK N.A. (091000022)	860,556.24	148984	ACH
75200	US BANK N.A. (091000022)	50,906.25	149084	ACH
TOTAL 193 - DEBT SERVICE		\$9,703,012.22		
TOTAL FUND 1000 - GENERAL FUND		\$15,004,050.74		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS-CAP IMP

81100	JOHNSONS ELECTRIC INC	955.00	277464	CHK
81100	JOHNSONS ELECTRIC INC	226.10	278686	CHK
81100	BELLETTES INC	25.62	277390	CHK
81100	BROX INDUSTRIES INC	588.66	277396	CHK
81100	BROX INDUSTRIES INC	920.50	278162	CHK
81100	A H HARRIS & SONS INC	135.26	278602	CHK
81100	BROX INDUSTRIES INC	2,668.34	278630	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	GRAINGER	30.36	278666	CHK
81100	LOWE'S - 3502	71.65	278692	CHK
81100	NAPA AUTO PARTS	19.05	278714	CHK
81100	COUNTRYBROOK FARMS LLC	490.00	277409	CHK
81100	HUDSON QUARY CORP	350.03	278677	CHK
TOTAL 161 - STREETS-CAP IMP		\$6,480.57		
191 - SCHOOL				
81100	GALE ASSOCIATES INC	4,260.00	278376	CHK
TOTAL 191 - SCHOOL		\$4,260.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$10,740.57		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
109 - CIVIC&COMMUNITY ACT-PRIOR YEAR				
56203	TRACY WAMPLER	825.00	277546	CHK
TOTAL 109 - CIVIC&COMMUNITY ACT-PRIOR YEAR		\$825.00		
126 - FINANCIAL SERVICES				
81342	CARTEGRAPH SYSTEMS INC	100,000.00	277401	CHK
TOTAL 126 - FINANCIAL SERVICES		\$100,000.00		
161 - STREETS-PRIOR YEAR				
81100	BELLETETES INC	352.34	277390	CHK
81100	CORRIVEAU ROUTHIER INC	27.95	277408	CHK
81100	BELLETETES INC	581.56	278619	CHK
81100	CORRIVEAU ROUTHIER INC	448.40	278640	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	147.18	278694	CHK
81100	CORRIVEAU ROUTHIER INC	86.31	278640	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$1,643.74		
172 - COMMUNITY HEALTH-PRIOR YEAR				
61144	SMITH MEDICAL PARTNERS LLC	34.08	277518	CHK
TOTAL 172 - COMMUNITY HEALTH-PRIOR YEAR		\$34.08		
177 - PARKS & RECREATION-PRIOR YEAR				
54280	ACME PRESSURE WASHING LLC	1,950.00	277373	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$1,950.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
181 - COMMUNITY DEV-PRIOR YEAR				
55200	CITIZENS BANK CREDIT CARD	CNU (Center for new urbanism)	125.00	9201602 ACH
TOTAL 181 - COMMUNITY DEV-PRIOR YEAR			\$125.00	
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES			\$104,577.82	
FUND#: 2100- FOOD SERVICES FUND				
44503	DEBRA PALERMO		12.45	278868 CHK
53628	TRI STATE FIRE PROTECTION LLC		3,120.00	278890 CHK
54487	AFFILIATED HVAC SERVICES LLC		129.00	278788 CHK
54487	HOBART SERVICE		154.68	278839 CHK
55600	ACE PRINTING CO		2,160.00	278787 CHK
55607	UNITED PARCEL SERVICE		44.91	278786 CHK
61100	WB MASON CO INC		997.13	278892 CHK
61214	TREASURER ST OF NH - SURPLUS D		187.50	278784 CHK
61214	COSTA FRUIT & PRODUCE CO INC		1,769.11	278811 CHK
61214	SAL'S PIZZA		195.00	278874 CHK
71000	KITTREDGE EQUIPMENT CO - NH		2,119.66	278849 CHK
TOTAL FUND 2100 - FOOD SERVICES FUND			\$10,889.44	
FUND#: 2120- SUMMER FEEDING PROGRAM FUND				
61214	BIMBO FOODS BAKERIES INC		1,048.10	278796 CHK
61214	COSTA FRUIT & PRODUCE CO INC		12,326.33	278811 CHK
61214	GARELICK FARMS LYNN		6,011.23	278825 CHK
61214	M SAUNDERS INC		2,889.10	278853 CHK
61299	CENTRAL PAPER PRODUCTS CO		3,757.97	278804 CHK
TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND			\$26,032.73	
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	RIDE-AWAY CORP		272.00	277641 CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$272.00	
FUND#: 2204- SUMMER SCHOOL				
44600	HEATHER JONES		200.00	277619 CHK
44600	NASHUA CHILDRENS HOME		400.00	277632 CHK
TOTAL FUND 2204 - SUMMER SCHOOL			\$600.00	
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC		520.77	277620 CHK



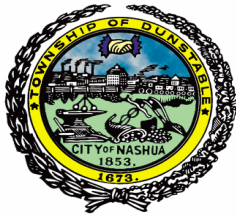
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	UNIVERSITY CAP & GOWN INC	385.75	277653	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$906.52		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	RIDDELL/ALL AMERICAN SPORTS CO	2,353.00	278423	CHK
61299	NIXON CO INC	313.00	278415	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$2,666.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	1,176.14	278822	CHK
61299	AC MOORE INC	60.48	277563	CHK
61299	BOYS & GIRLS CLUB OF	10,000.00	277577	CHK
61299	MARKET BASKET ACCT 2589096	59.16	277626	CHK
61299	SAMS CLUB/SYNCHRONY BANK	464.40	277642	CHK
61299	CATHERINE COGSWELL	231.95	278361	CHK
61299	LINDA HAMM	71.63	278382	CHK
61299	HOME DEPOT CREDIT SERV	64.93	278388	CHK
61299	MARKET BASKET ACCT 2589096	96.09	278404	CHK
61299	S & S WORLDWIDE INC	128.28	278425	CHK
61299	SAMS CLUB/SYNCHRONY BANK	295.56	278426	CHK
61299	WAL-MART	33.14	278444	CHK
61299	GARELICK FARMS LYNN	149.77	278825	CHK
61299	MARKET BASKET ACCT 2589096	139.87	278855	CHK
61299	SAM'S CLUB	252.38	278875	CHK
61299	WB MASON CO INC	36.95	278892	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$13,260.73		
FUND#: 2257- SPECIAL ED LOCAL				
55694	LIGHTHOUSE SCHOOL INC	669,520.60	278399	CHK
55694	MANCHESTER SCHOOL DISTRICT	52,652.56	278402	CHK
55694	MOUNT PROSPECT ACADEMY INC	4,342.20	278408	CHK
55694	TREASURER STATE OF NH	64,310.19	278440	CHK
55694	TREASURER STATE OF NH	11,142.00	278889	CHK
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$801,967.55		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	100.00	278592	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$100.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				



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FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	CHERYL MORIN	90.00	278895	CHK
44549	HELA URITI	130.00	278901	CHK
44549	JORGE PARDO	159.50	278903	CHK
44549	KARIN O'DONNELL	70.00	278905	CHK
44549	RITU MIGLANI	90.00	278916	CHK
44549	ANGELA MCDONNELL	25.00	277664	CHK
44549	JITENDER MIGLANI	90.00	277671	CHK
44549	KARIN ZALZAL	25.00	277673	CHK
44549	KIMBERLY GELINOS	90.00	277675	CHK
44549	KRISTIE HEALY	25.00	277676	CHK
44549	MARY FOKOS	60.00	277679	CHK
44549	MEGAN CULLERTON	25.00	277682	CHK
44549	MELISSA WILSON	25.00	277683	CHK
44549	NICOLE MCKELVAY	25.00	277684	CHK
44549	SRIVALLI DARISI	105.00	277689	CHK
44549	TRACY BUTURLA	25.00	277690	CHK
44549	DANA KEEGAN	90.00	278506	CHK
44549	ELIZABETH LARREA	25.00	278509	CHK
44549	GREGORY O'CONNOR	50.00	278511	CHK
44549	JACLYN LIZOTTE	125.00	278514	CHK
44549	JENNIFER ST LAURENT	70.00	278515	CHK
44549	JOHN HARNADECK	25.00	278516	CHK
44549	LORI BARRETT	90.00	278518	CHK
44549	LUPING DING	130.00	278519	CHK
44549	NANDA KATIKANENI	175.00	278522	CHK
44549	DIMITRI NAZARENKIO	625.00	278897	CHK
44549	DOUG DAME	125.00	278898	CHK
51400	BRITTANY RAE DESROCHE	360.00	277662	CHK
51400	ANDREW TERIS	300.00	277663	CHK
51400	BRENDAN BARRETT	300.00	277665	CHK
51400	DARREN FLEURY	600.00	277666	CHK
51400	CHRISTOPHER GAUDREAU	600.00	277668	CHK
51400	NATHAN HALE	300.00	277669	CHK
51400	ABIGAIL HEARN-GORDY	300.00	277670	CHK
51400	JOCELYN CHAPUT	540.00	277672	CHK
51400	BRENNAN KASTENS	300.00	277674	CHK
51400	LEVI GOSSELIN	300.00	277677	CHK
51400	RYAN LYNN	300.00	277678	CHK
51400	MAX ALLAN SERRA	225.00	277680	CHK
51400	DANIEL G MCCOY V	300.00	277681	CHK
51400	DAVID OSBORN	570.00	277686	CHK
51400	KATELYN ROESER	382.50	277687	CHK
51400	RONNIE SILVA	300.00	277688	CHK
51400	DUNCAN HOLLAND	150.00	278512	CHK
51400	SARA-LYNN HORNE	225.00	278513	CHK
51400	ANNIKA KOSSAYDA	450.00	278517	CHK
51400	CAMERON MCDOUGALD	450.00	278520	CHK
51400	SCOTT MCDOUGALD	1,350.00	278521	CHK
51400	BRENNA K ROSE	260.00	278523	CHK



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FUND#: 2503- PARKS & REC PROGRAMS FUND				
51400	ETHAN R ROSE	260.00	278524	CHK
51400	PAIGE SHAUGHNESSY	150.00	278525	CHK
51400	LIAN Y TUMAS	450.00	278528	CHK
51400	YELFRY MIGUEL ALMONTE DE LEON	300.00	278529	CHK
51400	ASHLEY M RESTALLI	350.00	278893	CHK
51400	AMY CARTIER	525.00	278894	CHK
51400	ROBERT R HOLBROOK	225.00	278902	CHK
51400	KAYLA E KING	525.00	278906	CHK
51400	MORGAN KOZYRA	525.00	278907	CHK
51400	ERIC LANGLEY	225.00	278908	CHK
51400	GUY JEAN LETARTE	650.00	278909	CHK
51400	MICHAEL HABIBI	225.00	278911	CHK
51400	MORGAN C BOULE	350.00	278912	CHK
51400	MORGAN MILLER	525.00	278913	CHK
51400	NATALIE COOK	350.00	278914	CHK
51400	CAMERON O'NEIL	450.00	278915	CHK
51400	ETHAN R ROSE	60.00	278917	CHK
51400	ARYA A SALIANY	270.00	278918	CHK
53600	BECK'S ARTS EXPRESS LLC	156.00	278156	CHK
53600	ROBOTECH CENTER	4,575.00	278306	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$22,598.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	NHLC	275.00	278103	CHK
55658	SAM'S CLUB DIRECT-0860	89.98	278307	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$364.98		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	75.00	278177	CHK
53470	MIKE JEYNES	75.00	278237	CHK
53470	THOMAS KING	125.00	278243	CHK
53470	PATRICK MALONE	50.00	278256	CHK
53470	JIM MCLEAN	250.00	278265	CHK
53470	TIM O'NEIL	450.00	278290	CHK
53470	FRANK J WALLENT	150.00	278331	CHK
54100	EVERSOURCE	314.18	278530	CHK
54114	LIBERTY UTILITIES - NH	9.70	278078	CHK
54114	DIRECT ENERGY BUSINESS	11.01	278188	CHK
54141	PENNICHUCK WATER WORKS INC	21.29	277357	CHK
54141	PENNICHUCK WATER WORKS INC	16.91	278133	CHK
55300	JEFF POEHNERT	152.38	278571	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	277371	CHK
55699	J P PEST SERVICES	74.24	278681	CHK
61299	ACCESS AV	436.70	277372	CHK
81100	DELL MARKETING LP	241.01	278645	CHK



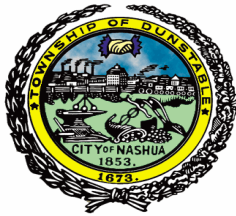
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,647.42		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54100	EVERSOURCE	593.26	278530	CHK
54141	PENNICHUCK WATER WORKS INC	232.64	278133	CHK
54200	ERICKSON CLEANING SERVICES LLC	380.00	277425	CHK
54280	KAPESCO PAINTING LLC	1,100.00	278687	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$2,305.90		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
81704	BROX INDUSTRIES INC	94,163.57	278629	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$94,163.57		
FUND#: 2510- PENNICHUCK BOND FUND				
75200	US BANK N.A. (091000022)	2,722,864.65	148985	ACH
TOTAL FUND 2510 - PENNICHUCK BOND FUND		\$2,722,864.65		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
55699	TACTICAL ELECTRONICS	37,926.53	278319	CHK
61299	CITIZENS BANK CREDIT CARD	Amazon.com	245.36	92016021
61299	CITIZENS BANK CREDIT CARD	Amazon.com	712.50	92016021
61299	CITIZENS BANK CREDIT CARD	Amazon.com	67.55	92016021
61299	CITIZENS BANK CREDIT CARD	Amazon.com	69.90	92016021
61299	CITIZENS BANK CREDIT CARD	Amazon.com	427.38	92016021
61299	CITIZENS BANK CREDIT CARD	Amazon.com	12.36	92016021
61299	KRISTINE SUMINSKI	500.00	278274	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$39,961.58		
FUND#: 3050- POLICE GRANTS FUND				
55400	ROGER WILLIAMS UNIVERSITY	1,630.00	278587	CHK
55400	CITIZENS BANK CREDIT CARD	Hyatt Place Princeton	897.00	9201602
55400	CITIZENS BANK CREDIT CARD	Hyatt Place Princeton	897.00	9201602
TOTAL FUND 3050 - POLICE GRANTS FUND		\$3,424.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53999	GREATER NASHUA MENTAL HEALTH	12,324.30	278215	CHK
55100	ASHLEY CONLEY	22.50	278094	CHK
55100	AT & T MOBILITY	76.22	278114	CHK
55300	AMY MOUTENOT	125.00	278102	CHK
55300	LISA VASQUEZ	248.88	278112	CHK



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55421	NH PREVENT CERTIFICATION BOARD	150.00	278584	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	7,965.00	278313	CHK
55810	HARBOR HOMES INC	20,466.49	278670	CHK
55810	HARBOR HOMES INC	27,613.51	278670	CHK
61100	ALPHAGRAPHICS	259.77	278148	CHK
61142	AMAZON	180.00	278577	CHK
61830	CITIZENS BANK CREDIT CARD	780.00	9201602	ACH
	AnyMeeting.com			
68235	SOUTHERN NH HIV AIDS TASK FORC	625.00	278313	CHK
68235	HARBOR HOMES INC	3,365.60	278670	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC	960.00	278313	CHK
71000	DELL MARKETING LP	216.96	278186	CHK
71000	AMAZON	6.99	278577	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$75,386.22		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	88.72	278759	CHK
61100	WB MASON CO INC	3.84	278333	CHK
61135	AMAZON	58.82	278577	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	447.21	278725	CHK
61250	RUMBO	1,920.00	277792	CHK
61250	HIPPO PUBLICATIONS LLC	782.00	278674	CHK
61250	YMCA OF GREATER NASHUA	1,024.00	278774	CHK
61250	PHEASANT LANE MALL	5,025.00	277507	CHK
61250	RUMBO	2,460.00	277792	CHK
61250	THE TELEGRAPH	606.90	278136	CHK
61250	MERRIMACK PREMIUM OUTLETS	5,025.00	278268	CHK
61250	HIPPO PUBLICATIONS LLC	1,173.00	278674	CHK
71000	CITIZENS BANK CREDIT CARD	208.99	9201602	ACH
	BuildASign.com			
71800	CITIZENS BANK CREDIT CARD	199.99	9201602	ACH
	Home Depot			
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$19,023.47		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53400	MCNULTY & FOLEY EXPRES CATERER	758.62	278267	CHK
53628	CREDERE ASSOCIATES	2,008.50	278641	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$2,767.12		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	50,000.00	277326	CHK
54210	DAD'S ABATEMENT LLC	20,000.00	278096	CHK
54210	DAD'S ABATEMENT LLC	23,000.00	278561	CHK
54210	DAD'S ABATEMENT LLC	20,000.00	278096	CHK
54210	DAD'S ABATEMENT LLC	5,000.00	278561	CHK
55118	AT & T MOBILITY	32.09	278114	CHK



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FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55307	SHAWNASEY MADISON	332.35	278572	CHK
69025	DAD'S ABATEMENT LLC	22,000.00	278561	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	2,134.01	278161	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	1,369.54	278161	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$143,867.99		
FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS				
53400	MCNULTY & FOLEY EXPRES CATERER	252.88	278267	CHK
TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS		\$252.88		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,162.48	278530	CHK
54100	EVERSOURCE	415.83	278530	CHK
54114	LIBERTY UTILITIES - NH	57.32	278079	CHK
54114	LIBERTY UTILITIES - NH	35.90	278078	CHK
54114	DIRECT ENERGY BUSINESS	40.73	278188	CHK
54114	DIRECT ENERGY BUSINESS	21.31	278188	CHK
54114	DIRECT ENERGY BUSINESS	1.34	277419	CHK
54141	PENNICHUCK WATER WORKS INC	63.73	278586	CHK
54141	PENNICHUCK WATER WORKS INC	78.06	277357	CHK
54141	PENNICHUCK WATER WORKS INC	61.99	278133	CHK
54600	AMBI CIRCUIT BOARD ELECTRONICS	245.00	277380	CHK
55109	FAIRPOINT COMMUNICATIONS	180.75	278580	CHK
55118	AT & T MOBILITY	125.88	278114	CHK
55200	NEW HAMPSHIRE TRANSIT ASSOC	625.00	277355	CHK
55200	SAM'S CLUB DIRECT-0860	15.00	278307	CHK
55607	PETTY CASH	45.00	277340	CHK
55699	VERIZON WIRELESS-342008805	131.00	278597	CHK
55699	VERIZON WIRELESS-842008777	191.04	278598	CHK
55699	J P PEST SERVICES	67.00	278681	CHK
55699	MASI PLUMBING & HEATING INC	620.20	278698	CHK
55699	FIRST TRANSIT INC	197.14	278198	CHK
55699	FIRST TRANSIT INC	132,023.12	278658	CHK
55699	BEST OF THE BEST CLEANING & SE	850.00	278160	CHK
61299	WB MASON CO INC	584.02	278771	CHK
61299	CITIZENS BANK CREDIT CARD	323.64	92016021	ACH
61299	NASHUA GLASS	320.00	278279	CHK
61299	DEPENDABLE LOCK SERVICE INC	6.00	278647	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	95.93	278676	CHK
61299	FASTENAL CO	5.73	278656	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	14.47	278676	CHK
61299	BOBCAT OF NEW HAMPSHIRE	(17.23)	278625	CHK
61299	F W WEBB CO	86.14	277426	CHK
61299	F W WEBB CO	115.40	278194	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	42.05	278093	CHK



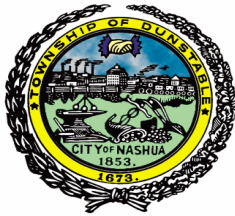
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61310	AVSG LP	1,036.56	278612	CHK
61705	MAYNARD & LESIEUR INC	6,750.00	278263	CHK
61799	NAPA AUTO PARTS	139.34	278277	CHK
61799	GILLIG LLC	217.28	278664	CHK
61799	NAPA AUTO PARTS	77.89	278716	CHK
61799	NAPA AUTO PARTS	102.34	278277	CHK
61799	NAPA AUTO PARTS	156.63	278716	CHK
61799	NAPA AUTO PARTS	114.05	278277	CHK
61799	NAPA AUTO PARTS	3.17	278277	CHK
61799	NAPA AUTO PARTS	71.01	278716	CHK
61799	GILLIG LLC	207.68	277436	CHK
61799	YANKEE TRUCK LLC	227.46	277550	CHK
61799	CUMMINS NORTHEAST LLC	200.72	278184	CHK
61799	GILLIG LLC	541.55	278208	CHK
61799	AIREX FILTER CORPORATION	139.92	278604	CHK
61799	CUMMINS NORTHEAST LLC	151.52	278642	CHK
61799	FASTENAL CO	7.06	278656	CHK
61799	GILLIG LLC	179.66	278664	CHK
61799	ALLIANCE BUS GROUP INC	78.12	277378	CHK
61799	YANKEE TRUCK LLC	569.68	277550	CHK
61799	ALLIANCE BUS GROUP INC	277.88	278147	CHK
61799	MOLLY CORPORATION	499.78	278273	CHK
61799	GRAINGER	78.80	277440	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$150,659.07		
FUND#: 3300- LIBRARY GRANTS FUND				
68322	GEORGE MORRISON	231.00	277486	CHK
71221	DELL MARKETING LP	109.19	278186	CHK
TOTAL FUND 3300 - LIBRARY GRANTS FUND		\$340.19		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	SERESC	2,418.75	277647	CHK
53600	SERESC	3,075.00	278883	CHK
53600	SERESC	368.00	277647	CHK
53607	SERESC	12,135.00	277647	CHK
53607	SERESC	6,463.00	278883	CHK
53607	GAYLE R ESTERLY	4,930.00	277600	CHK
53628	ICAT RESOURCES LLC	4,800.00	278390	CHK
53628	SERESC	14,513.62	277647	CHK
53628	SERESC	14,513.62	278883	CHK
53628	SERESC	513.00	278883	CHK
55109	FAIRPOINT COMMUNICATIONS	170.52	278121	CHK
55300	AMERICAN SCHOOL COUNSELOR ASSN	1,157.00	277566	CHK
55300	KELLY HOLMES	190.98	278840	CHK
55300	CITIZENS BANK CREDIT CARD	474.90	9201602	ACH
	HILTON HOTELS			



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
55300	TINA HAMILTON	1,077.95	278830	CHK
55300	CITIZENS BANK CREDIT CARD HILTON HOTELS	781.85	9201602	ACH
55300	TRACEY A CASSADY	1,040.18	278358	CHK
55300	LESA MCQUESTEN	1,046.50	278406	CHK
55300	MARIE ALSUP	634.98	278790	CHK
55300	NHASP	478.76	278864	CHK
55300	CITIZENS BANK CREDIT CARD COLONY HOUSE	327.00	92016021	ACH
55300	LISA JANOSIK	233.45	278844	CHK
55300	CENTER FOR RESPONSIVE SCHOOLS	1,458.00	277583	CHK
55300	MARGARET ADAMS	276.00	278344	CHK
55300	NICOLE OSMER	870.49	278418	CHK
55300	MICHAEL HARRINGTON	718.30	278833	CHK
55300	BRENDA LEMON	86.25	278851	CHK
55300	RENSSELAER NETWORKING ACADEMY	2,000.00	277640	CHK
55307	SERESC	48.00	278883	CHK
55400	GREAT MINDS	1,200.00	277609	CHK
55400	KEENE STATE COLLEGE	17,850.00	278848	CHK
55400	MICHAEL HARRINGTON	1,980.00	278833	CHK
55400	CITIZENS BANK CREDIT CARD LANGUAGE LEARNING	1,100.00	92016021	ACH
55400	CHERRIE FULTON	400.00	277604	CHK
55690	FIRST STUDENT INC	476.28	278822	CHK
61135	BARNES & NOBLE INC	95.98	278350	CHK
61135	CENTER FOR TEACHING	180.00	278803	CHK
61135	HEINEMANN	429.00	278836	CHK
61135	SCHOLASTIC INC	446.25	278879	CHK
61135	WB MASON CO INC	609.81	277659	CHK
61135	WB MASON CO INC	146.83	278445	CHK
61135	ALPHAGRAPHS	99.20	277565	CHK
61135	ALPHAGRAPHS	1,062.90	278346	CHK
61299	THE COPY SHOP	843.60	278364	CHK
61299	WB MASON CO INC	377.24	278445	CHK
61299	SERESC	15.00	278883	CHK
61299	JEANNE MCNEILL	74.59	277627	CHK
61299	DEBORAH A MURRAY	227.48	277630	CHK
61299	SCHOLASTIC INC	90.65	278879	CHK
61299	CAROLYN DUQUETTE	430.33	277594	CHK
61299	SCHOLASTIC INC	369.00	277645	CHK
61299	SCHOOL SPECIALTY	341.86	277646	CHK
61299	KRISTINE KELLEHER	5.97	278395	CHK
61299	SCHOLASTIC INC	341.70	277645	CHK
61299	LARISSA MANNING	108.88	278403	CHK
61299	KATE TESSIER	191.54	278438	CHK
61299	LARISSA MANNING	125.13	278854	CHK
61299	KATE TESSIER	203.57	278887	CHK
61299	SCHOLASTIC INC	341.70	277645	CHK
61299	RITA LEWANDOWSKI	235.18	278398	CHK
61299	SCHOLASTIC INC	341.70	277645	CHK
61299	CYNTHIA MICHAUD	223.80	278407	CHK
61299	KATELYN TOCCI	297.81	278439	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61299	CYNTHIA MICHAUD	165.55	278858	CHK
61299	SCHOLASTIC INC	88.00	277645	CHK
61299	WB MASON CO INC	843.69	277659	CHK
61299	WB MASON CO INC	150.28	278892	CHK
61299	WAL-MART	262.28	277658	CHK
61299	TEACHCHILDREN.COM	155.29	278437	CHK
61875	GALE/CENGAGE LEARNING	25,513.20	277605	CHK
61875	HANDWRITING WITHOUT TEARS	202.00	278831	CHK
61875	BARNES & NOBLE INC	150.92	277570	CHK
61875	CENTER FOR TEACHING	118.80	278803	CHK
61875	HEINEMANN	309.10	278836	CHK
61875	SCHOLASTIC INC	561.06	278879	CHK
71999	PRO AV SYSTEMS INC	2,378.00	278421	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$138,962.25		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55699	1ST PRIORITY TOWING & RECOVERY	95.00	277365	CHK
55699	D & R TOWING INC	315.00	277414	CHK
55699	STATEWIDE COLLISION LLC	1,005.00	277524	CHK
55699	1ST PRIORITY TOWING & RECOVERY	190.00	278139	CHK
55699	VERIZON WIRELESS-742016226	192.60	278599	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	57.48	278288	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,855.08		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	LITCHFIELD VANTAGE LLC	3,166.66	278250	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	277535	CHK
55699	NASHUA CRIME LINE INC	3,000.00	278278	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$6,276.66		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	466.72	277349	CHK
55118	VERIZON WIRELESS-785728687	660.01	278595	CHK
55400	KEVIN ROURKE	494.88	278073	CHK
55699	COMCAST CABLE COMMUNICATIONS I	235.19	277348	CHK
61799	GRANITE STATE GLASS	495.00	277441	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	224.69	278288	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,576.49		
FUND#: 4030- POLICE SPECIAL DETAILS FUND				
44542	NASHUA POLICE DEPARTMENT	50.00	277335	CHK
44542	AE MECHANICAL INC	204.56	277375	CHK



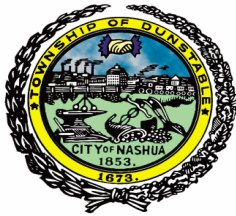
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND		\$254.56		
FUND#: 4032- PISTOL PERMIT FEES FUND				
55699	MARIKAS TAILOR SHOP	35.00	277473	CHK
55699	MARIKAS TAILOR SHOP	140.00	278697	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES FUND		\$175.00		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
53135	ST JOSEPHS BUSINESS & HEALTH	3,195.40	278315	CHK
71000	MOORE MEDICAL LLC	750.79	277484	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$3,946.19		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54280	AQUATIC CREATIONS LLC	870.00	278609	CHK
55699	UNIQUE MANAGEMENT SERVICES INC	196.90	277539	CHK
61807	UNIVERSITY OF UTAH	20.00	278593	CHK
61807	MANCHESTER CITY LIBRARY	17.99	278696	CHK
61814	MIDWEST TAPE	19.64	277481	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,124.53		
FUND#: 4100- COMM DEV-ENVIRONMENTAL RLF				
53142	GZA GEOENVIRONMENTAL INC	3,900.00	278216	CHK
TOTAL FUND 4100 - COMM DEV-ENVIRONMENTAL RLF		\$3,900.00		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
53628	CAPITAL REGIONAL DEVELOPMENT	500.00	278167	CHK
55607	UNITED PARCEL SERVICE	12.15	277360	CHK
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$512.15		
FUND#: 4602- HUD SECTION 108 LOAN FUND				
53107	GZA GEOENVIRONMENTAL INC	25,000.00	278217	CHK
TOTAL FUND 4602 - HUD SECTION 108 LOAN FUND		\$25,000.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	CREATIVE INFORMATION SYSTEMS	4,050.00	278183	CHK
81342	TYLER TECHNOLOGIES INC	6,807.97	278767	CHK



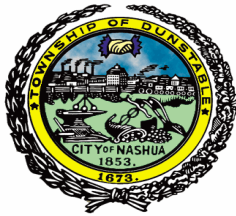
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$10,857.97		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81200	LIGHTEC INC	57,702.23	277468	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$57,702.23		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
53999	COMCAST CABLE COMMUNICATIONS I	99.90	277348	CHK
53999	2-WAY COMMUNICATIONS SERVICE	230.00	277366	CHK
81300	2-WAY COMMUNICATIONS SERVICE	150.00	277366	CHK
81300	MOTOROLA SOLUTIONS INC	2,346.69	278128	CHK
81300	ADAMSON INDUSTRIES CORP	94.00	278142	CHK
81300	TESSCO INC	121.34	278320	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$3,041.93		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	JOHN TURNER CONSULTING INC	3,218.00	277461	CHK
81700	R S AUDLEY INC	143,267.18	278301	CHK
81700	CLD CONSULTING ENGINEERS INC	9,954.22	278637	CHK
81700	STV INCORPORATED	13,546.97	278761	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$169,986.37		
FUND#: 5300- CAPITAL PROJECTS-PARKING				
81200	TYCO INTEGRATED SECURITY LLC	1,579.53	277536	CHK
TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING		\$1,579.53		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	E D SWETT INC	386,838.11	278190	CHK
81700	FAY SPOFFORD & THORNDIKE	30,955.65	278657	CHK
81700	E D SWETT INC	298,463.12	278190	CHK
81700	R S AUDLEY INC	200,288.39	278301	CHK
81700	WB MASON CO INC	174.11	278771	CHK
81700	CONTINENTAL PAVING INC	646,079.70	278179	CHK
81700	HAYNER SWANSON INC	27,650.66	277445	CHK
81700	HAYNER SWANSON INC	3,227.45	277445	CHK
81700	FAY SPOFFORD & THORNDIKE	44,305.00	278657	CHK
81700	HAYNER SWANSON INC	21,617.71	277445	CHK
81700	FAY SPOFFORD & THORNDIKE	130,375.62	278657	CHK
81700	HAYNER SWANSON INC	23,794.45	277445	CHK
81700	FAY SPOFFORD & THORNDIKE	20,406.44	278657	CHK
81700	DENNIS MIRES PA	250.00	277418	CHK
81700	HALL MORSE ANDERSON SPINELLA	257.40	277444	CHK



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FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	HAYNER SWANSON INC	7,680.16	277445	CHK
81700	WARD GEOTECHNICAL CONSULTING	3,348.00	277547	CHK
81700	FAY SPOFFORD & THORNDIKE	577.22	278657	CHK
81700	RPF ENVIRONMENTAL INC	8,604.25	278742	CHK
81700	PAN AM SYSTEMS INC	9,158.10	277502	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	277489	CHK
81700	ROBERT W CHAMPAGNE	580.00	278739	CHK
81700	ROBERT W CHAMPAGNE	4,800.00	278740	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$1,870,135.00		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARVEY CONSTRUCTION CO	182,731.81	278834	CHK
81200	PAGE STREET LEASING LLC	285.00	278867	CHK
81200	HARRIMAN ASSOCIATES	7,200.00	278832	CHK
81200	HARVEY CONSTRUCTION CO	922,985.84	278834	CHK
81200	HAYNER SWANSON INC	1,306.40	278835	CHK
81200	SMRT INC	1,696.00	278884	CHK
81200	VIKING ROOFING INC	135,329.40	278443	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$1,251,534.45		
FUND#: 6000- SOLID WASTE FUND				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	53.28	277404	CHK
53107	ECS INC	4,378.55	277423	CHK
53107	SANBORN HEAD & ASSOC INC	11,264.20	278744	CHK
53999	USDA, APHIS, GENERAL	31,029.54	278594	CHK
54100	EVERSOURCE	264.96	278530	CHK
54100	EVERSOURCE	825.02	278579	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	278623	CHK
54280	PETTY CASH	30.46	277339	CHK
54280	BELLETTES INC	31.80	277390	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	182.79	277451	CHK
54280	JOHNNY APPLESEED TREE & LANDSC	8,000.00	277462	CHK
54280	B & S LOCKSMITHS INC	19.00	278153	CHK
54280	ISCO INDUSTRIES	53.38	278233	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	155.56	278676	CHK
54600	CARPARTS OF NASHUA	896.38	277400	CHK
54600	D & R TOWING INC	330.00	277414	CHK
54600	FASTENAL CO	34.17	277427	CHK
54600	FREIGHTLINER OF NH INC	654.60	277431	CHK
54600	MCDEVITT TRUCKS INC	36.39	277478	CHK
54600	NAPA AUTO PARTS	105.32	277488	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	9,900.00	277495	CHK
54600	CAMEROTA TRUCK PARTS	20,176.99	278166	CHK
54600	CARPARTS OF NASHUA	68.59	278168	CHK
54600	FASTENAL CO	24.74	278195	CHK



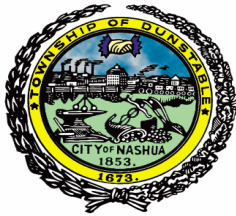
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54600	FREIGHTLINER OF NH INC	198.02	278200	CHK
54600	GRANITE INDUSTRIAL GASES	7,679.05	278212	CHK
54600	POWER PRODUCTS	55.01	278299	CHK
54600	AMERICAN TANK MANAGEMENT INC	395.00	278608	CHK
54600	BAYNE MACHINE WORKS	1,019.81	278618	CHK
54600	CARPARTS OF NASHUA	218.45	278633	CHK
54600	FREIGHTLINER OF NH INC	1,024.48	278662	CHK
54600	G H BERLIN WINDWARD	310.18	278663	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	3,496.18	278707	CHK
54600	NAPA AUTO PARTS	124.38	278715	CHK
54600	NAPA AUTO PARTS	18.76	278717	CHK
54600	SANEL AUTO PARTS CO	34.89	278745	CHK
54600	SOUTHWORTH-MILTON INC	185.24	278753	CHK
54625	ONTRACK EQUIPMENT TRANSPORT	300.00	278729	CHK
55109	FAIRPOINT COMMUNICATIONS	32.78	278122	CHK
55109	COMCAST CABLE COMMUNICATIONS I	112.68	278578	CHK
55307	SARAH O HYLAND	20.99	277344	CHK
55400	PETTY CASH	10.00	277339	CHK
55400	NORTHEAST RESOURCE RECOVERY	375.00	277496	CHK
55699	AMHERST APPLIANCE REPAIR	1,050.00	277384	CHK
55699	CALLOGIX INC	76.57	277399	CHK
55699	NEW ENGLAND ENERGY SERVICES	925.00	278723	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	104.00	278727	CHK
55699	UNIVERSAL RECYCLING TECH	2,657.18	278769	CHK
61100	PETTY CASH	7.29	277339	CHK
61100	WB MASON CO INC	222.96	277548	CHK
61107	PHOENIX SCREEN PRINTING	1,219.20	278297	CHK
61110	ALECS SHOE STORE INC	374.95	278146	CHK
61110	UNIFIRST CORPORATION	349.16	278768	CHK
61142	BASS FIRST AID SERVICE	18.85	278617	CHK
61192	B-B CHAIN INC	0.30	277387	CHK
61192	REFLECTIVE APPAREL FACTORY INC	536.20	277514	CHK
61192	NH BRAGG & SONS INC	1,547.60	278285	CHK
61192	BASS FIRST AID SERVICE	25.85	278617	CHK
61192	STANLEY CONVERGENT SECURITY	1,025.75	278755	CHK
61307	SHATTUCK MALONE OIL CO	397.20	277358	CHK
61307	SHATTUCK MALONE OIL CO	1,447.01	278134	CHK
61307	SHATTUCK MALONE OIL CO	882.11	278588	CHK
61310	AVSG LP	16,720.25	278612	CHK
61705	MAYNARD & LESIEUR INC	526.50	277475	CHK
61705	GCR TIRES AND SERVICE	331.14	278205	CHK
61705	F W WEBB CO	55.82	278655	CHK
61705	MAYNARD & LESIEUR INC	4,970.54	278700	CHK
71000	ISCO INDUSTRIES	448.31	278680	CHK
71228	CREATIVE INFORMATION SYSTEMS	3,796.00	277411	CHK
71228	DLT SOLUTIONS LLC	958.44	277421	CHK
71630	TOTER LLC	37,149.12	277534	CHK
75100	US BANK (091000022)	61,250.00	148983	ACH
75100	NH DEPT OF ENVIRONMENTAL SERV	1,222,659.22	149081	ACH



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FUND#: 6000- SOLID WASTE FUND				
75200	US BANK (091000022)	6,161.39	148983	ACH
75200	NH DEPT OF ENVIRONMENTAL SERVS	143,113.70	149081	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$1,615,914.23		
FUND#: 6200- WASTEWATER FUND				
21775	REBECCA WITTS	22.55	277695	CHK
53107	EASTERN ANALYTICAL INC	65.00	277422	CHK
53107	HAZEN & SAWYER PC	40,401.47	277446	CHK
53107	WRIGHT-PIERCE	1,258.54	277549	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	321.18	278176	CHK
53107	WOODARD & CURRAN	5,900.00	278335	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	445.48	278636	CHK
53107	EASTERN ANALYTICAL INC	234.00	278651	CHK
53107	FLOW ASSESSMENT SERVICES LLC	13,023.32	278660	CHK
53107	WRIGHT-PIERCE	9,026.22	278772	CHK
53128	RATH YOUNG & PIGNATELLI PC	19,693.51	278303	CHK
53467	MAILINGS UNLIMITED - NWS	7,000.00	149080	ACH
53467	MAILINGS UNLIMITED	983.80	277472	CHK
53467	PENNICHUCK WATER WORKS INC	9,507.96	278132	CHK
53467	US POSTAL SERVICES	350.00	278574	CHK
54100	EVERSOURCE	25.48	278074	CHK
54100	EVERSOURCE	60,795.94	278120	CHK
54114	LIBERTY UTILITIES - NH	156.18	278126	CHK
54114	DIRECT ENERGY BUSINESS	348.76	278188	CHK
54114	LIBERTY UTILITIES - NH	51.20	278532	CHK
54114	LIBERTY UTILITIES - NH	141.36	278535	CHK
54114	LIBERTY UTILITIES - NH	147.83	278536	CHK
54114	LIBERTY UTILITIES - NH	148.78	278537	CHK
54114	LIBERTY UTILITIES - NH	145.51	278538	CHK
54114	LIBERTY UTILITIES - NH	49.60	278539	CHK
54114	LIBERTY UTILITIES - NH	49.77	278540	CHK
54114	LIBERTY UTILITIES - NH	50.21	278541	CHK
54114	DIRECT ENERGY BUSINESS	5.54	278648	CHK
54141	PENNICHUCK WATER WORKS INC	184.70	277357	CHK
54141	PENNICHUCK WATER WORKS INC	903.76	278133	CHK
54221	CASELLA ORGANICS	49,854.85	278634	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	71.91	278676	CHK
54300	CRISP CONTRACTING LLC	3,000.00	277325	CHK
54300	BROX INDUSTRIES INC	1,322.90	277396	CHK
54300	ROBERT W CHAMPAGNE	3,800.00	277515	CHK
54300	TEAM EJP CONCORD NH	1,946.88	277532	CHK
54300	CRISP CONTRACTING LLC	500.00	278095	CHK
54300	A-BEE SEPTIC LLC	210.00	278141	CHK
54300	BROX INDUSTRIES INC	1,352.21	278162	CHK
54300	NEENAH FOUNDRY CO	6,970.00	278282	CHK
54300	P & L LANDSCAPING LLC	480.00	278294	CHK
54300	BROX INDUSTRIES INC	1,237.37	278630	CHK



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FUND#: 6200- WASTEWATER FUND				
54487	PETTY CASH	27.00	277339	CHK
54487	FEDEX	31.46	277350	CHK
54487	A W CHESTERTON COMPANY	360.00	277369	CHK
54487	GRAINGER	60.30	277440	CHK
54487	HAJOCA CORPORATION	1,905.97	277443	CHK
54487	PINE MOTOR PARTS	16.49	277508	CHK
54487	AMERICAN TANK MANAGEMENT INC	390.00	278151	CHK
54487	F W WEBB CO	28.94	278194	CHK
54487	FASTENAL CO	452.55	278195	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	295.98	278252	CHK
54487	MCMASTER-CARR	154.39	278266	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	373.82	278280	CHK
54487	PINE MOTOR PARTS	23.17	278298	CHK
54487	F W WEBB CO	218.86	278655	CHK
54487	FASTENAL CO	12.39	278656	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	29.00	278676	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	461.40	278694	CHK
54487	MAYNARD & LESIEUR INC	89.44	278704	CHK
54487	MCMASTER-CARR	398.85	278706	CHK
54487	PROGRESSIVE ALARM SERVICES INC	240.00	278736	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	1,550.00	277495	CHK
54600	CARPARTS OF NASHUA	9.36	278168	CHK
54600	FREIGHTLINER OF NH INC	235.50	278662	CHK
55109	BAYRING COMMUNICATIONS	60.21	278117	CHK
55109	FAIRPOINT COMMUNICATIONS	735.51	278121	CHK
55118	AT & T MOBILITY	173.70	278114	CHK
55118	AT & T MOBILITY	448.68	278116	CHK
55200	SAM'S CLUB DIRECT-0860	15.00	278307	CHK
55400	NHWPCA	290.00	278287	CHK
55421	NEWEA	35.00	277356	CHK
55421	DAVID A SIMMONS	758.11	278109	CHK
55421	NHWPCA	590.00	278287	CHK
55421	DONALD FOSSETT	60.00	278661	CHK
55607	PETTY CASH	13.48	277339	CHK
55618	CITIZENS BANK	1,549.62	149012	ACH
55618	CITIZENS BANK	765.70	149013	ACH
55699	CALLOGIX INC	210.00	278632	CHK
55699	LUBRICATION TECHNOLOGIES INC	4,950.00	278693	CHK
61100	WB MASON CO INC	190.48	277548	CHK
61100	WB MASON CO INC	104.95	278333	CHK
61100	WB MASON CO INC	(59.20)	278771	CHK
61107	UNIFIRST CORPORATION	266.05	277537	CHK
61107	ALECS SHOE STORE INC	110.00	278606	CHK
61149	VWR INTERNATIONAL	77.84	277542	CHK
61149	VWR INTERNATIONAL	287.75	277543	CHK
61149	VWR INTERNATIONAL	246.16	278330	CHK
61149	ENVIROSYSTEMS INC	1,165.00	278653	CHK
61156	BASF CORP	16,931.50	278616	CHK
61156	JCI JONES CHEMICALS INC	3,916.51	278684	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61156	POLYDYNE INC	35,617.40	278734	CHK
61299	PETTY CASH	10.99	277339	CHK
61299	GRAINGER	598.90	277440	CHK
61299	HOWARD P FAIRFIELD LLC	209.79	277453	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	1,837.75	277499	CHK
61299	SAM'S CLUB DIRECT-0860	39.84	277517	CHK
61299	SAM'S CLUB DIRECT-0860	109.16	278743	CHK
61310	AVSG LP	534.72	278612	CHK
61428	CENTRAL PAPER PRODUCTS CO	243.96	278173	CHK
71228	DLT SOLUTIONS LLC	3,833.76	277421	CHK
75100	NH DEPT OF ENVIRONMENTAL SERVS	2,228,480.47	149081	ACH
75200	NH DEPT OF ENVIRONMENTAL SERVS	749,934.25	149081	ACH
81300	KOMLINE-SANDERSON ENGR CORP	127,960.00	278688	CHK
81300	PENTA CORP	250,519.01	278732	CHK
81700	CARTEGRAPH SYSTEMS INC	53,320.00	277401	CHK
81700	BROX INDUSTRIES INC	171,624.82	278629	CHK
81700	HAZEN & SAWYER PC	388.02	278671	CHK
81700	HAZEN & SAWYER PC	7,477.39	278221	CHK
81700	HAZEN & SAWYER PC	121,351.79	277446	CHK
81700	HAZEN & SAWYER PC	24,577.62	278671	CHK
81700	TEAM EJP CONCORD NH	6,003.60	277532	CHK
81700	NORTHPOINT CONSTRUCTION MGMT	8,200.00	278289	CHK
81700	EASTERN PIPE SERVICE LLC	8,268.00	278191	CHK
81700	ALBANESE D & S INC	19,200.76	278145	CHK
81700	WRIGHT-PIERCE	3,003.43	277549	CHK
81700	WRIGHT-PIERCE	1,323.21	278772	CHK
81700	WRIGHT-PIERCE	47,018.70	277549	CHK
81700	WRIGHT-PIERCE	30,435.36	278772	CHK
81700	PENTA CORP	35,823.05	277505	CHK
81700	HAZEN & SAWYER PC	8,140.32	278671	CHK
81700	PENTA CORP	140,915.49	278732	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$4,370,442.25		

FUND#: 6500- PROPERTY & CASUALTY FUND

53142	HUB INT'L NEW ENGLAND LLC	17,500.00	149047	ACH
54267	STANLEY CONVERGENT SECURITY	118.66	277521	CHK
54267	STANLEY ELEVATOR CO INC	4,295.88	278756	CHK
54267	STANLEY ELEVATOR CO INC	118.66	278757	CHK
59107	HUB INT'L NEW ENGLAND LLC	102,203.00	149047	ACH
59120	HUB INT'L NEW ENGLAND LLC	447,001.00	149047	ACH
59148	HUB INT'L NEW ENGLAND LLC	70,000.00	149047	ACH
59207	APPLE NASHUA LLC	879.00	278475	CHK
59207	ASSOCIATED RADIOLOGISTS PA	834.00	278476	CHK
59207	CLAIMS BUREAU USA INC	1,993.50	278478	CHK
59207	CONCORD HOSPITAL	486.00	278479	CHK
59207	CPTNASHUA	3,786.00	278480	CHK
59207	CULLENCOLLIMORE PLLC	210.00	278481	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	DARTMOUTH HITCHCOCK CLINIC	7,149.37	278482	CHK
59207	FLEISCHER SPINE PLLC	2,059.58	278483	CHK
59207	FOUNDATION MEDICAL PARTNERS	30.00	278484	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	180.00	278485	CHK
59207	INJURED WORKERS PHARMACY LLC	172.03	278486	CHK
59207	THE LOWELL GENERAL HOSPITAL	6,616.06	278487	CHK
59207	KEVIN S MORIARTY DC	258.00	278489	CHK
59207	NASHUA AMBULATORY SURGICAL CTR	5,136.60	278490	CHK
59207	PAIN SOLUTIONS PLLC	200.00	278492	CHK
59207	PARTNERS IN REHABILITATION LLC	692.00	278494	CHK
59207	PERFORMANCE REHAB INC	150.00	278495	CHK
59207	PINNACLE REHABILITATION	300.00	278496	CHK
59207	SANG-GIL LEE MD	275.00	278498	CHK
59207	SJ PHYSICIAN SERVICES	85.00	278499	CHK
59207	SO NH REGIONAL MEDICAL CENTER	913.42	278500	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	278501	CHK
59207	ST JOSEPHS HOSPITAL	397.20	278502	CHK
59207	STONERIVER PHARMACY SOLUTIONS	261.24	278504	CHK
59207	APPLE NASHUA LLC	3,034.00	278932	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	785.00	278933	CHK
59207	FOUNDATION MEDICAL PARTNERS	158.00	278935	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	50.00	278936	CHK
59207	HARVARD VANGUARD MEDICAL ASSOC	545.00	278937	CHK
59207	KEVIN S MORIARTY DC	171.00	278939	CHK
59207	NASHUA RADIOLOGY PA	220.00	278940	CHK
59207	PARTNERS IN REHABILITATION LLC	163.00	278941	CHK
59207	PINNACLE REHABILITATION	395.00	278943	CHK
59207	PRATT ANESTHESIOLOGY ASSOC	1,993.00	278944	CHK
59207	ST JOSEPHS HOSPITAL	1,479.75	278946	CHK
59225	CULLENCOLLIMORE PLLC	7,583.15	278481	CHK
59225	PARTELLO LAW PLLC	11,280.00	278493	CHK
59225	RENEE GILMARTIN	834.00	278497	CHK
59225	DEVINE MILLIMET & BRANCH PA	879.28	278934	CHK
59250	MARVELL PLATE GLASS INC	355.05	278488	CHK
59275	CHUCK GERLOWSKI	152.00	278477	CHK
59275	NORMAND GOULET	275.00	278491	CHK
59275	STATEWIDE COLLISION LLC	1,201.44	278503	CHK
59275	ILLG AUTOMOTIVE CORP	951.06	278938	CHK
59275	PETER RETKEVICZ	341.84	278942	CHK
59275	RIMA DESIGNS LLC	1,650.00	278945	CHK
59275	STACEY POMINVILLE	125.00	278947	CHK
59275	SWENSON GRANITE WORKS	543.95	278948	CHK
61100	WB MASON CO INC	216.39	277548	CHK
61100	OFFICE ALTERNATIVES LLC	1,233.00	278292	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	1,110.00	278728	CHK
68365	ST JOSEPH BUSINESS & HEALTH	1,255.00	278754	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$713,466.11		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
14100	ANTHEM BCBS OF NE	(39,050.00)	149045	ACH
21500	ITT HARTFORD	35,095.89	149048	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	8,181.69	149019	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,933.40	148992	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,825.92	149026	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,974.17	149055	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	33,258.80	149017	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	389,283.30	149077	ACH
21575	NORTHEAST DELTA DENTAL	163,681.27	149082	ACH
21825	ALAN STUART	1,206.69	277793	CHK
21825	KEITH ANDERSON	3,805.09	277794	CHK
21825	ANTHONY PATTI	1,206.69	277795	CHK
21825	ANTHONY PIVERO	1,890.18	277796	CHK
21825	ARSENAULT JAMES	599.00	277797	CHK
21825	ANNETTE BALBONI	1,065.60	277798	CHK
21825	DAVID BARLOW	4,122.18	277799	CHK
21825	BARRY FENTON	3,805.09	277800	CHK
21825	BARTHOLOMEW DEFINA	1,206.69	277801	CHK
21825	HENRY BASIL	599.00	277802	CHK
21825	JOSEPH BEAUDOIN	1,206.69	277803	CHK
21825	BECHARD DONNA	1,890.18	277804	CHK
21825	BEDELL JOEL	499.17	277805	CHK
21825	ANN BEDELL	177.60	277806	CHK
21825	BELOWSKI MARGARET	457.91	277807	CHK
21825	BENAY WATTS	299.49	277808	CHK
21825	BETSY FEIKER	1,499.26	277809	CHK
21825	BOTELHO BRUCE	1,206.69	277810	CHK
21825	BOUCHARD CAROLYN	149.75	277811	CHK
21825	PETER BOUCHARD	599.00	277812	CHK
21825	BOYER CHERENE	472.55	277813	CHK
21825	BRIAN DONALDSON	1,206.69	277814	CHK
21825	BRICKEY NANCY	49.92	277815	CHK
21825	ANN BUERGER	158.28	277816	CHK
21825	ROBERT BURNHAM	599.00	277817	CHK
21825	MICHAEL BUXTON	1,156.05	277818	CHK
21825	ROBERT CAREY	599.00	277819	CHK
21825	CAROLINE POIRIER	465.40	277820	CHK
21825	CAROLYN MARSHALL	945.08	277821	CHK
21825	CARPENTER DEBORAH	299.50	277822	CHK
21825	CASEY JAMES	599.00	277823	CHK
21825	CATHERINE FINNERTY	400.92	277824	CHK
21825	CHASE ALETHEA	4,016.83	277825	CHK
21825	JOHN CHESNULEVICH	1,206.69	277826	CHK
21825	PHILIP CHOUINARD	1,206.69	277827	CHK
21825	CHRISTINE BOUDREAU	1,989.95	277828	CHK
21825	CHRISTINE LOMANDO	2,177.31	277829	CHK
21825	CLIFFORD CHURCH	599.00	277830	CHK
21825	STEVEN CLOSS	852.20	277832	CHK
21825	CATHARINE COMES	1,133.33	277833	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21825	FRED CONTI	599.00	277834	CHK
21825	COTE JOHN	268.91	277835	CHK
21825	CRAIG HAMMOND	5,373.19	277836	CHK
21825	DANIEL CRONIN	1,206.69	277837	CHK
21825	CYNTHIA BEAN	457.91	277838	CHK
21825	DANIEL DONAHUE	1,206.69	277839	CHK
21825	DANIEL MOREAU	1,613.44	277840	CHK
21825	DAVID DUPRAT	3,805.09	277841	CHK
21825	DAVID MILLER	4,016.83	277842	CHK
21825	DAVID PELLETIER	1,206.69	277843	CHK
21825	DELL COYNE	1,102.61	277844	CHK
21825	DENNING DIANE	99.83	277845	CHK
21825	DENNIS BROWN	3,805.09	277846	CHK
21825	CAROL DESROSIERS	1,206.69	277847	CHK
21825	DIANE MARCUM	1,989.95	277848	CHK
21825	DIANE REYNOLDS	964.32	277849	CHK
21825	DIANNE KELLEHER	599.00	277850	CHK
21825	DOBENS PETER	1,206.69	277851	CHK
21825	MICHAEL DOLAN	599.00	277852	CHK
21825	DONA STALEY	599.00	277853	CHK
21825	DONALD CONLEY	1,206.69	277854	CHK
21825	DONALD DEBOISBRIAND	1,206.69	277855	CHK
21825	DONALD FORCIER	3,166.79	277856	CHK
21825	DONALD FOURNIER	599.00	277857	CHK
21825	DONALD GILL	1,485.14	277858	CHK
21825	DONALD GROSS	3,805.09	277859	CHK
21825	DONALD PROVENCHER	299.49	277860	CHK
21825	DONNA CARDOZA	149.75	277861	CHK
21825	DONNA KENNEY	224.62	277862	CHK
21825	DONNA LEE SHAW-KILBURY	1,633.32	277863	CHK
21825	DONNA MAYNARD	199.67	277864	CHK
21825	DONNA PEREIRA	169.17	277865	CHK
21825	DONNA PERRAULT	457.91	277866	CHK
21825	BRUCE DONOHUE	599.00	277867	CHK
21825	DOROTHY KRAHENBUHL	190.79	277868	CHK
21825	DOUGLAS COTE	599.00	277869	CHK
21825	BRIAN DUBOIS	1,613.44	277870	CHK
21825	JANET DURAND	599.00	277871	CHK
21825	JOHN DUVARNEY	1,206.69	277872	CHK
21825	EDEN GALLANT	599.00	277873	CHK
21825	ELAINE PRATT	945.08	277874	CHK
21825	ELAINE ST JACQUES	457.91	277875	CHK
21825	ELIZABETH MCLAUGHLIN	457.91	277876	CHK
21825	EVANS GERALD	599.00	277877	CHK
21825	LEE FARRAR	1,206.69	277878	CHK
21825	FAUVEL ROLAND	5,373.19	277879	CHK
21825	FRANCES DEPONTBRIAND	1,396.20	277880	CHK
21825	HOWARD FRIZZELL	599.00	277881	CHK
21825	GEORGE GAGNON	1,613.44	277882	CHK



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21825	GAIL ALBRO	3,820.56	277883	CHK
21825	GAIL DONAHUE	1,106.14	277884	CHK
21825	GARY RAFFERTY	1,890.18	277885	CHK
21825	BRUCE GEER	1,206.69	277886	CHK
21825	NELSON GEROW	599.00	277887	CHK
21825	THOMAS GILFOYLE	998.86	277888	CHK
21825	GINA DUBE	3,805.09	277889	CHK
21825	ROBERT L GOFF	599.00	277890	CHK
21825	JENNIFER GOODWIN	1,206.69	277891	CHK
21825	GREGORY BRONSON	599.00	277892	CHK
21825	GARY HARGREAVES	1,206.69	277893	CHK
21825	HAWKINS JACQUELINE	1,890.18	277894	CHK
21825	TIMOTHY HEFFERAN	1,206.69	277895	CHK
21825	ROBERT HODGES	1,206.69	277896	CHK
21825	HOLLY SYKES	994.96	277897	CHK
21825	LORRAINE HORNE	1,065.60	277898	CHK
21825	JAMES BRIGGS	1,890.18	277899	CHK
21825	JAMES HARGREAVES	1,613.44	277900	CHK
21825	JAMES MITCHELL	1,890.18	277901	CHK
21825	JAMES WILKINS	953.48	277902	CHK
21825	JANET EMMETT	1,890.18	277903	CHK
21825	JANET STONE	457.91	277904	CHK
21825	JANET VALUK	1,555.96	277905	CHK
21825	JANICE LESSARD	299.49	277906	CHK
21825	JASON VARNEY	599.00	277907	CHK
21825	JEFFERY PANGBURN	1,206.69	277908	CHK
21825	JOAN ABBOTT	1,228.61	277909	CHK
21825	JOAN GAUCHER	457.91	277910	CHK
21825	JOAN POLTACK	925.17	277911	CHK
21825	JOHN ALLISON	1,890.18	277912	CHK
21825	JOHN BUCCINI	449.25	277913	CHK
21825	JOHN HANNA	1,890.18	277914	CHK
21825	JOHN JOYCE	842.60	277915	CHK
21825	JOHN LANDRY	599.00	277916	CHK
21825	JOHN MCMAHON	3,805.09	277917	CHK
21825	JOHN RICHARD	892.70	277918	CHK
21825	JOANNE JOHNSON	599.00	277919	CHK
21825	JOSEPH CHRISTIANSEN	599.00	277920	CHK
21825	JOYCE SHARON	1,417.64	277921	CHK
21825	JULIA GALLI	1,396.20	277922	CHK
21825	KAREN BECOTTE	1,890.18	277923	CHK
21825	KAREN GOULET	1,065.60	277924	CHK
21825	KATHLEEN GIACOBBE	1,890.18	277925	CHK
21825	KEITH DUVAL	1,206.69	277926	CHK
21825	KERRY SIENKIEWICZ	599.00	277927	CHK
21825	KEVIN CORBIT	4,016.83	277928	CHK
21825	KEVIN CROWLEY	599.00	277929	CHK
21825	KRAMARCZYK JUNE	1,394.33	277930	CHK
21825	KRISTINE GOULET	1,499.26	277931	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21825	MARY KRULL	199.67	277932	CHK
21825	MICHAEL LACOMBE	599.00	277933	CHK
21825	GARY LAMB	1,206.69	277934	CHK
21825	LAURA COTE	599.00	277935	CHK
21825	LAURA DUNN	925.32	277936	CHK
21825	LEACH DANIEL	1,396.20	277937	CHK
21825	CHRISTINE LEFAVE-REMINGTON	905.02	277938	CHK
21825	LINDA GAUDETTE	599.00	277939	CHK
21825	LINDA PETRAIN	599.00	277940	CHK
21825	LINDA WALSH	1,065.60	277941	CHK
21825	LISA WHITMORE	599.00	277942	CHK
21825	ALEXANDER LLUKAN	1,206.69	277943	CHK
21825	LOUISE AUCLAIR	278.53	277944	CHK
21825	VIRGINIA LUMBRA	267.11	277945	CHK
21825	LYALL SMITH	3,805.09	277946	CHK
21825	MALLEY JEAN	599.00	277947	CHK
21825	MARK MANLEY	1,206.69	277948	CHK
21825	MARK DETERING	1,206.69	277949	CHK
21825	MARK FIDLER	1,989.95	277950	CHK
21825	BRIAN MARQUIS	1,206.69	277951	CHK
21825	MARTHA BRACKETT	1,206.69	277952	CHK
21825	ELIZABETH MARTINSON	950.59	277953	CHK
21825	MARY CUTLER	457.91	277954	CHK
21825	MAUREEN DECKER	599.00	277955	CHK
21825	DONALD MCALLISTER	599.00	277956	CHK
21825	MCDANNELL RAYMOND	599.00	277957	CHK
21825	MCDERMOTT JANICE	249.58	277958	CHK
21825	RICHARD MCDONALD	1,613.44	277959	CHK
21825	ROBERT MCNAMARA	1,206.69	277960	CHK
21825	MATTHEW MCNULTY	1,206.69	277961	CHK
21825	MICHAEL LAVOIE	1,206.69	277962	CHK
21825	MICHAEL LETENDRE	1,352.19	277963	CHK
21825	MICHAEL LEVESQUE	1,613.44	277964	CHK
21825	MICHAUD LYNNE	399.33	277965	CHK
21825	MICHAUD STEPHANIE	599.00	277966	CHK
21825	MICHELE KARG	3,427.05	277967	CHK
21825	MICHAEL MIGNEAULT	1,206.69	277968	CHK
21825	MILLIKEN EDWARD	522.46	277969	CHK
21825	KENNETH MOORE	402.23	277970	CHK
21825	WILLIAM MOORE	599.00	277971	CHK
21825	MORSE DAVID	599.00	277972	CHK
21825	MULLIGAN JAMES	599.00	277973	CHK
21825	GARY MURTAGH	5,095.49	277974	CHK
21825	NANCY HATZOPOULOS	599.00	277975	CHK
21825	NANCY MCGUINNESS	228.95	277976	CHK
21825	NAOMI PATCH	499.17	277977	CHK
21825	NEAL CASALE	1,613.44	277978	CHK
21825	FRED NICHOLS	5,095.49	277979	CHK
21825	O'KEEFE LINDA	499.17	277980	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21825	EDMOND O'KEEFE	167.28	277981	CHK
21825	ARTHUR PAINE	1,206.69	277982	CHK
21825	FRANK PAISON	1,613.44	277983	CHK
21825	PAMELA MICHAEL	603.35	277984	CHK
21825	PAMELA WILLETT	788.22	277985	CHK
21825	LAWRENCE PARLON	1,613.44	277986	CHK
21825	KEVIN E PARZYCH	5,133.27	277987	CHK
21825	PATRICIA MURDY	114.48	277988	CHK
21825	PAUL BECHARD	1,989.95	277989	CHK
21825	PAUL GOUPIL	4,010.69	277990	CHK
21825	PAULA LOCHHEAD	3,805.09	277991	CHK
21825	PAULA PITARYS	1,396.20	277992	CHK
21825	PAULINE CARON	1,890.18	277993	CHK
21825	PETER LEVESQUE	3,805.09	277994	CHK
21825	DONNA PICKERING	214.35	277995	CHK
21825	PIERRE LALIBERTE	1,206.69	277996	CHK
21825	PIMLEY MARIE	449.25	277997	CHK
21825	PIMLEY WILLIAM	266.40	277998	CHK
21825	RALPH COTE	1,890.18	277999	CHK
21825	JOANNE RAPSIS	599.00	278000	CHK
21825	RAYMOND CABANA	1,989.95	278001	CHK
21825	RICHARD RAYMOND	1,890.18	278002	CHK
21825	KAREN RETKEVICZ	131.41	278003	CHK
21825	RICHARD BAILEY	201.12	278004	CHK
21825	RICHARD LANCOURT	301.67	278005	CHK
21825	RICHARD STRAND	1,206.69	278006	CHK
21825	RICHARDSON DEBORAH	349.42	278007	CHK
21825	PHILIP RICHARDSON	468.69	278008	CHK
21825	JOANNE RIVARD	457.91	278009	CHK
21825	ROBERT DESCOTEAU	1,477.86	278010	CHK
21825	ROBERT DION	599.00	278011	CHK
21825	ROBERT DUQUETTE	1,890.18	278012	CHK
21825	ROBERT EDWARDS	599.00	278013	CHK
21825	ROBERT FITZ	1,613.44	278014	CHK
21825	ROBERT JENKINS	599.00	278015	CHK
21825	ROBERT LECLAIR	1,890.18	278016	CHK
21825	ROBERT LIND	3,805.09	278017	CHK
21825	ROBERT MCGILVARY	3,805.09	278018	CHK
21825	ROBERT SCHULTZ	1,426.51	278019	CHK
21825	ROBERT SULLIVAN	1,260.12	278020	CHK
21825	SUSAN ROCCA	224.62	278021	CHK
21825	ROGER HALL	1,206.69	278022	CHK
21825	ROGER VAILLANCOURT	3,805.09	278023	CHK
21825	ROLAND BOUCHARD	402.23	278024	CHK
21825	ROLAND COURTEMANCHE	3,805.09	278025	CHK
21825	ROMANO MARK	1,890.18	278026	CHK
21825	RONALD BOISVERT	1,074.07	278027	CHK
21825	RONALD BRICKEY	1,106.14	278028	CHK
21825	RONALD RICARD	1,206.69	278029	CHK



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21825	RONALD WELLIVER	1,989.95	278030	CHK
21825	ROSE LEONARD	4,601.51	278031	CHK
21825	ROSEMARIA BEAUDETTE	497.49	278032	CHK
21825	BARBARA ROTT	1,613.44	278033	CHK
21825	KATHLEEN ROUSSEL	199.67	278034	CHK
21825	KATHY ROY	599.00	278035	CHK
21825	SALMI SANDRA	1,396.20	278036	CHK
21825	DEBORAH SANDALL	474.84	278037	CHK
21825	GULHIMA SCALES	500.24	278038	CHK
21825	SCARDIGNO STEPHEN	399.33	278039	CHK
21825	SCHROEDER SUSAN	99.83	278040	CHK
21825	ROBERT SCIRE	1,206.69	278041	CHK
21825	SCOTT MARTINAGE	1,206.69	278042	CHK
21825	ALTHEA SHEAFF	549.08	278043	CHK
21825	ROBERT SHERMAN	1,585.45	278044	CHK
21825	SMITH DAVID	1,989.95	278045	CHK
21825	MICHAEL ST PIERRE	599.00	278046	CHK
21825	STEPHEN CYR	1,989.95	278047	CHK
21825	SUSAN LAVOICE	1,174.06	278048	CHK
21825	SUSAN MELLIN	599.00	278049	CHK
21825	SUSAN PHANEUF	1,890.18	278050	CHK
21825	SUSAN REGULA	1,356.31	278051	CHK
21825	SUSAN RUBE	74.87	278052	CHK
21825	TERESA PETERS	267.11	278053	CHK
21825	MARIE TESSIER	305.27	278054	CHK
21825	THOMAS BURNHAM	4,601.51	278055	CHK
21825	TIMOTHY GOULDEN	1,613.44	278056	CHK
21825	TIMOTHY MAYNARD	1,206.69	278057	CHK
21825	STEVEN VARNEY	599.00	278058	CHK
21825	LINDA VAUGHAN	3,012.62	278059	CHK
21825	MARK VERMETTE	1,613.44	278060	CHK
21825	VINCENT CARNEY	787.58	278061	CHK
21825	JANET VON HANDORF	1,206.69	278062	CHK
21825	VOVERIS RONALD	599.00	278063	CHK
21825	DONNA VOVERIS	599.00	278064	CHK
21825	WAGNER AMBER	169.48	278065	CHK
21825	ELLIOTT WALLER	1,613.44	278066	CHK
21825	WALTER O'BRIEN	817.34	278067	CHK
21825	WAYLAND WALTERS	317.85	278068	CHK
21825	WAYNE ANDREWS	1,989.95	278069	CHK
21825	GEORGE WEIGAND	599.00	278070	CHK
21825	RICHARD WIDENER	1,613.44	278071	CHK
21825	ZANI JANICE	1,405.92	278072	CHK
45623	THE BANK OF NEW YORK MELLON	6,000.00	148981	ACH
53135	ST JOSEPHS BUSINESS & HEALTH	2,831.30	278315	CHK
59165	HCC LIFE INSURANCE CO	95,888.90	149021	ACH
59165	HCC LIFE INSURANCE CO	105,862.75	149079	ACH
59500	NORTHEAST DELTA DENTAL	12,363.96	149016	ACH
59507	ANTHEM BCBS OF NE	(1,320.63)	148987	ACH



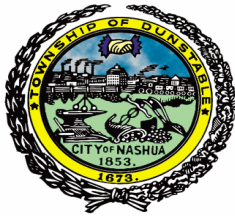
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	8,854.45	148979	ACH
59507	ANTHEM BCBS OF NE	229,724.26	148987	ACH
59507	ANTHEM BCBS OF NE	59,293.28	149045	ACH
59507	ANTHEM BCBS OF NE	55,959.05	149076	ACH
59507	ANTHEM BCBS OF NE	68,704.85	148979	ACH
59507	ANTHEM BCBS OF NE	1,541,271.28	148987	ACH
59507	ANTHEM BCBS OF NE	429,539.02	149045	ACH
59507	ANTHEM BCBS OF NE	404,543.28	149076	ACH
59507	ANTHEM BCBS OF NE	10,417.00	148979	ACH
59507	ANTHEM BCBS OF NE	253,264.28	148987	ACH
59507	ANTHEM BCBS OF NE	46,579.69	149045	ACH
59507	ANTHEM BCBS OF NE	27,633.07	149076	ACH
59507	HARVARD PILGRIM HEALTH CARE	314,188.43	149015	ACH
59507	HARVARD PILGRIM HEALTH CARE	107,014.37	149078	ACH
59525	NORTHEAST DELTA DENTAL	88,707.42	149016	ACH
59525	NORTHEAST DELTA DENTAL	78,741.58	149083	ACH
59585	DEPARTMENT OF THE TREASURY	10,834.00	277327	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$4,912,485.16		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MHQ MUNICIPAL VEHICLES	49,832.65	278269	CHK
81500	MHQ MUNICIPAL VEHICLES	1,297.50	278708	CHK
81500	MHQ MUNICIPAL VEHICLES	62,114.00	278708	CHK
81500	SOUTHWORTH-MILTON INC	354,500.00	277520	CHK
81500	MHQ MUNICIPAL VEHICLES	51,825.00	277480	CHK
81500	HOWARD P FAIRFIELD LLC	71,856.50	278225	CHK
81500	GRAPPONE FORD	32,752.00	278379	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$624,177.65		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	HUSSEY SEATING COMPANY	5,116.54	278230	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$5,116.54		
FUND#: 7052- MINE FALLS PARK ETF				
54280	THE DIRT DOCTORS LLC	1,527.50	277420	CHK
54280	UNITED SITE SERVICES	109.94	277540	CHK
54280	JOHNSONS ELECTRIC INC	322.40	278241	CHK
54280	PENNICHUCK WATER WORKS INC	771.70	278586	CHK
55514	NHDES - WETLANDS BUREAU	470.00	277336	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$3,201.54		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				



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FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54100	EVERSOURCE	702.61	278074	CHK
54221	DAVES SEPTIC SERVICE INC	92.15	277415	CHK
54221	CHARLES GEORGE COMPANIES INC	100.00	278175	CHK
55699	ESSEX POWER SERVICES INC	15,312.82	278193	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$16,207.58		
FUND#: 7078- CITY BUILDINGS ETF				
54280	SCOTT WOODBURY CONTRACTOR	1,000.00	278309	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$1,000.00		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
45121	MARK E CONTO	400.00	278258	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$400.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	CORNERSTONE CEMETERY SERVICES	1,100.00	278181	CHK
61299	HARDY DORIC INC	585.00	278220	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,685.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	SWANK MOTION PICTURES	526.00	277526	CHK
68322	DAZIAN RENTALS	411.54	278185	CHK
68322	MARCUS GALE	400.00	278202	CHK
68322	ORIENTAL TRADING CO INC	283.50	278293	CHK
68322	SWANK MOTION PICTURES	601.00	278318	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$2,222.04		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	WB MASON CO INC	738.65	277659	CHK
61299	WB MASON CO INC	162.16	277659	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$900.81		
FUND#: 8001- PINEWOOD CEMETERY PERP-CARE				
10684	NATIONAL FINANCIAL SERVICE LLC	1,854.99	277353	CHK
TOTAL FUND 8001 - PINEWOOD CEMETERY PERP-CARE		\$1,854.99		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#664854015	11,000.00	277530	CHK
44338	MARK E CONTO	1,600.00	278258	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$12,600.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK ACCT#664855012	300.00	277531	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$300.00		
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE				
10628	TD BANK ACCT#663492015	2,000.00	277529	CHK
TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE		\$2,000.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
10672	NATIONAL FINANCIAL SERVICE LLC	6,010.80	277352	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$6,010.80		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
68322	JULIA OKRUSKO	800.00	278104	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$800.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	154.22	277389	CHK
61807	BAKER & TAYLOR	41.93	278155	CHK
61807	BAKER & TAYLOR	516.56	278615	CHK
61807	INGRAM LIBRARY SERVICES	25.12	278679	CHK
61814	MICRO MARKETING ASSOCIATES	40.00	278270	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$777.83		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	LAPIERRE BUILDERS LLC	4,744.00	278690	CHK
21730	341 MAIN DUNSTABLE LLC	14,794.00	278140	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$19,538.00		
FUND#: 8600- WILLIS T DODGE AWARD				
68370	JAY CHITTIDI AND	280.00	277743	CHK



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TOTAL FUND 8600 - WILLIS T DODGE AWARD		\$280.00		
FUND#: 8601- NOYES PRIZE				
68370	ADAEZE OBINELO AND	75.00	277712	CHK
TOTAL FUND 8601 - NOYES PRIZE		\$75.00		
FUND#: 8602- CLASS OF 1924 EVELYN F LAMOND				
68370	OLIVIA BROWN AND	365.00	277769	CHK
68370	VICTORIA WAKEFIELD AND	365.00	277787	CHK
TOTAL FUND 8602 - CLASS OF 1924 EVELYN F LAMOND		\$730.00		
FUND#: 8603- RALPH J & ALICE F BURNS				
68370	ALYSSA DOBENS AND	780.00	277715	CHK
68370	CHUN WU AND	400.00	277729	CHK
68370	COURTNEY STUART AND	780.00	277732	CHK
68370	MICHAEL DUBIEN AND	780.00	277767	CHK
68370	TAYLOR CHOATE AND	780.00	277783	CHK
68370	VINCENT PALERMO AND	780.00	277788	CHK
TOTAL FUND 8603 - RALPH J & ALICE F BURNS		\$4,300.00		
FUND#: 8604- THELMA F DOE				
68370	HANNAH JAURIS AND	340.00	277738	CHK
TOTAL FUND 8604 - THELMA F DOE		\$340.00		
FUND#: 8605- MATSIS MATH ACH AWARD				
68370	HANNAH JAURIS AND	340.00	277739	CHK
TOTAL FUND 8605 - MATSIS MATH ACH AWARD		\$340.00		
FUND#: 8606- LEO & OLIVE FERRYALL				
68370	JONATHAN PACHECO AND	480.00	277750	CHK
TOTAL FUND 8606 - LEO & OLIVE FERRYALL		\$480.00		
FUND#: 8608- WALTER & EVELYN NESMITH				
68370	KAYLEE SMITH AND	260.00	277755	CHK
TOTAL FUND 8608 - WALTER & EVELYN NESMITH		\$260.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8609- ARTHUR J NAKOS				
68370	HANNAH JAURIS AND	900.00	277740	CHK
TOTAL FUND 8609 - ARTHUR J NAKOS		\$900.00		
FUND#: 8610- NHS CLASS OF 1939 MEM				
68370	RYAN MARVIN AND	490.00	277776	CHK
TOTAL FUND 8610 - NHS CLASS OF 1939 MEM		\$490.00		
FUND#: 8611- RAYMOND N CHANTAL MEM				
68370	BENJAMIN IRWIN AND	230.00	277723	CHK
TOTAL FUND 8611 - RAYMOND N CHANTAL MEM		\$230.00		
FUND#: 8612- FRANK & EMMA CLANCY				
68370	ANDREI JUNGKMAN AND	780.00	277716	CHK
68370	CHUN WU AND	380.00	277730	CHK
68370	EMILY LANDRY AND	780.00	277734	CHK
68370	MEREDITH RITTER AND	780.00	277766	CHK
68370	OLIVIA PARE AND	780.00	277772	CHK
68370	WILLIAM BARRY AND	90.00	277790	CHK
TOTAL FUND 8612 - FRANK & EMMA CLANCY		\$3,590.00		
FUND#: 8613- WILLIAM H & EDITH E KEENAN				
68370	ASHELY GILLIN AND	1,000.00	277719	CHK
68370	ASHLEY BRAY AND	1,000.00	277721	CHK
68370	BRENNAN KASTENS AND	800.00	277725	CHK
68370	EMILY BURNS AND	1,000.00	277733	CHK
68370	ERIKA IBARRA AND	1,000.00	277735	CHK
68370	JACOB LAVOIE AND	1,000.00	277741	CHK
68370	JESSE CLAUSS AND	1,000.00	277744	CHK
68370	JESSICA SCHUYLER AND	800.00	277745	CHK
68370	JOHN DUBE AND	800.00	277749	CHK
68370	JONATHAN PACHECO AND	1,000.00	277751	CHK
68370	JOSHUA DION AND	1,000.00	277752	CHK
68370	KAYLEE SMITH AND	800.00	277754	CHK
68370	KIANA MARSH AND	1,000.00	277758	CHK
68370	MACKENZIE PARDOE AND	500.00	277760	CHK
68370	MATTHEW CAPLAN AND	1,000.00	277763	CHK
68370	ROISIN FLANAGAN AND	1,000.00	277775	CHK
68370	SARAH SOLIMAN AND	800.00	277778	CHK
68370	SHEYLA ZEHER AND	800.00	277780	CHK
68370	WILLIAM BARRY AND	700.00	277791	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN		\$17,000.00		
FUND#: 8614- CHARLES H AUSTIN				
68370	AARON CHENG AND	4,271.00	277711	CHK
68370	ALEXANDER NGUYEN AND	4,271.00	277714	CHK
68370	ANDREW DECARTERET AND	2,000.00	277717	CHK
68370	BRIAN BARROWS AND	2,450.00	277727	CHK
68370	GIOVANNI BACZYNSKI AND	4,271.00	277737	CHK
68370	JOCELYN CLANCY AND	4,271.00	277747	CHK
68370	KAREEM EL-FARAMAWI AND	4,274.00	277753	CHK
68370	KEVIN SMITH AND	3,000.00	277756	CHK
68370	MATTHEW CURREN AND	4,271.00	277764	CHK
68370	MATTHEW STAPLES AND	2,000.00	277765	CHK
68370	OLIVIA MAFFIA AND	2,450.00	277771	CHK
68370	PEDRO CAMPOS AND	3,000.00	277773	CHK
68370	SEAN VIGEANT AND	2,000.00	277779	CHK
68370	STEFEN NGUYEN AND	4,271.00	277781	CHK
68370	STEPHEN GAKUYA AND	2,000.00	277782	CHK
68370	TIEN NGUYEN AND	3,000.00	277784	CHK
68370	TINA TA AND	2,000.00	277785	CHK
68370	TYLER VARTABEDIAN AND	3,000.00	277786	CHK
TOTAL FUND 8614 - CHARLES H AUSTIN		\$56,800.00		
FUND#: 8615- LANTZAS/ERICKSON SCHOL				
68370	NATASHA RODRIGUEZ AND	550.00	278949	CHK
TOTAL FUND 8615 - LANTZAS/ERICKSON SCHOL		\$550.00		
FUND#: 8616- RUTH MILAN SCHOL				
68370	GABRIELLA FOSTER AND	10,000.00	277736	CHK
68370	JANE KENNERY AND	10,000.00	277742	CHK
TOTAL FUND 8616 - RUTH MILAN SCHOL		\$20,000.00		
FUND#: 8620- LINDA SWIDLER SCHOL				
68370	KIANA MARSH AND	3,000.00	277759	CHK
TOTAL FUND 8620 - LINDA SWIDLER SCHOL		\$3,000.00		
FUND#: 8621- STEPHEN GUILFOY MEM SCHOL				
68370	MARGARET ST. LOUIS AND	2,000.00	277761	CHK
TOTAL FUND 8621 - STEPHEN GUILFOY MEM SCHOL		\$2,000.00		



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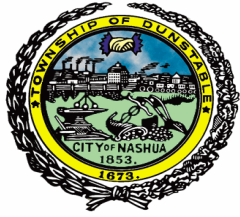
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8624- ALAN H RUDMAN MEM AWARD				
68370	SARAH ALLISON AND	2,600.00	277777	CHK
TOTAL FUND 8624 - ALAN H RUDMAN MEM AWARD		\$2,600.00		
FUND#: 8626- LINDA HAYTAYAN LAX FUND				
68370	ANDREW DECARTERET AND	500.00	277718	CHK
68370	JESSICA WILLIAMS AND	500.00	277746	CHK
TOTAL FUND 8626 - LINDA HAYTAYAN LAX FUND		\$1,000.00		
FUND#: 8627- SHAWN ECKERT MEM FUND				
68370	KEVIN SMITH AND	1,000.00	277757	CHK
TOTAL FUND 8627 - SHAWN ECKERT MEM FUND		\$1,000.00		
FUND#: 8628- STANFORD MARK LARSEN MEM				
68370	CHARLES DEICHMANN AND	500.00	277728	CHK
TOTAL FUND 8628 - STANFORD MARK LARSEN MEM		\$500.00		
FUND#: 8629- NHS SOUTH GEN SCHOL				
68370	ADAEZE OBINELO AND	500.00	277713	CHK
68370	NATHALY DAVIS AND	500.00	277768	CHK
TOTAL FUND 8629 - NHS SOUTH GEN SCHOL		\$1,000.00		
FUND#: 8630- SHAWN ECKERT AUTO TECH				
68370	RICARDO DUENAS AND	1,000.00	277774	CHK
TOTAL FUND 8630 - SHAWN ECKERT AUTO TECH		\$1,000.00		
FUND#: 8631- MICHELLE TRODDYN MEM				
68370	ASHLEY GILLIN	350.00	277722	CHK
TOTAL FUND 8631 - MICHELLE TRODDYN MEM		\$350.00		
FUND#: 8632- MARTIN J CORONIS ED				
68370	JOHN DUBE AND	500.00	277748	CHK
TOTAL FUND 8632 - MARTIN J CORONIS ED		\$500.00		
FUND#: 8634- NHS NORTH GEN SCHOL				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 07/10/2015 to 07/30/2015

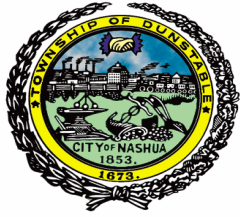
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8634- NHS NORTH GEN SCHOL				
68370	COTY DUBE AND	1,000.00	277731	CHK
68370	VINCENT PALERMO AND	500.00	277789	CHK
TOTAL FUND 8634 - NHS NORTH GEN SCHOL		\$1,500.00		
FUND#: 8636- EILEEN MCDEVITT FUCILE				
68370	MARGARET ST. LOUIS AND	2,400.00	277762	CHK
TOTAL FUND 8636 - EILEEN MCDEVITT FUCILE		\$2,400.00		
FUND#: 8637- REBECCA ROSE TABAT MEMOR				
68370	BENJAMIN IRWIN AND	1,000.00	277724	CHK
TOTAL FUND 8637 - REBECCA ROSE TABAT MEMOR		\$1,000.00		
FUND#: 8641- NHS N/S GEN SCHOLARSHIPS				
68370	ASHLEY BENTLEY AND	1,000.00	277720	CHK
TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS		\$1,000.00		
FUND#: 8642- WALTER HEINHOLD SCHOLARSHIP				
68370	OLIVIA HODSDON AND	2,000.00	277770	CHK
TOTAL FUND 8642 - WALTER HEINHOLD SCHOLARSHIP		\$2,000.00		
FUND#: 8643- KAUSHIK KORRAPATY SCHOLARSHIP				
68370	BRENNAN KASTENS AND	1,000.00	277726	CHK
TOTAL FUND 8643 - KAUSHIK KORRAPATY SCHOLARSHIP		\$1,000.00		

Grand Total: \$35,245,427.06



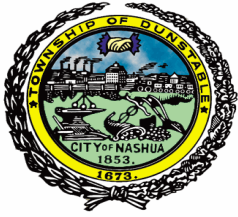
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
7/16/15	51100	COMMUNICATIONS DIRECTOR	903.15
7/23/15	51100	COMMUNICATIONS DIRECTOR	903.15
7/30/15	51100	COMMUNICATIONS DIRECTOR	903.15
7/16/15	51100	EXECUTIVE SECRETARY AA	1,029.10
7/23/15	51100	EXECUTIVE SECRETARY AA	957.30
7/30/15	51100	EXECUTIVE SECRETARY AA	957.29
7/16/15	51100	SECRETARY RECEPTIONIST	585.00
7/23/15	51100	SECRETARY RECEPTIONIST	585.00
7/30/15	51100	SECRETARY RECEPTIONIST	585.00
7/16/15	51500	MAYOR	2,215.69
7/23/15	51500	MAYOR	2,194.95
7/30/15	51500	MAYOR	2,194.95
7/30/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$14,063.73
102 BOARD OF ALDERMEN			
7/16/15	51100	ALDERMANIC LEGISLATION MANAGER	2,978.71
7/23/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
7/16/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	459.32
7/23/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	356.75
7/30/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	370.13
TOTAL 102 - BOARD OF ALDERMEN			\$5,654.26
103 LEGAL			
7/16/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
7/23/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
7/30/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
7/16/15	51100	CORPORATION COUNSEL	2,265.30
7/23/15	51100	CORPORATION COUNSEL	2,265.30
7/30/15	51100	CORPORATION COUNSEL	2,265.30
7/16/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
7/23/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
7/30/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
7/16/15	51100	LEGAL ASSISTANT	1,957.20
7/23/15	51100	LEGAL ASSISTANT	1,957.20
7/30/15	51100	LEGAL ASSISTANT	1,951.18
7/30/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$23,533.43
107 CITY CLERK			
7/16/15	51100	CITY CLERK	1,823.90
7/23/15	51100	CITY CLERK	1,899.79
7/30/15	51100	CITY CLERK	1,853.10
7/16/15	51100	CLERK VITAL RECORDS II	1,330.30
7/23/15	51100	CLERK VITAL RECORDS II	2,191.80
7/30/15	51100	CLERK VITAL RECORDS II	2,165.60



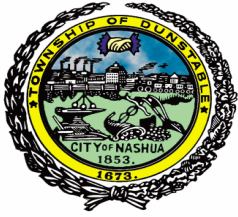
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
7/16/15	51100	DEPARTMENT COORDINATOR, CC	833.70
7/23/15	51100	DEPARTMENT COORDINATOR, CC	833.70
7/30/15	51100	DEPARTMENT COORDINATOR, CC	833.70
7/16/15	51100	DEPUTY CITY CLERK	1,434.40
7/23/15	51100	DEPUTY CITY CLERK	1,434.40
7/30/15	51100	DEPUTY CITY CLERK	1,434.40
7/16/15	51300	OVERTIME-REGULAR	7.82
7/30/15	51300	OVERTIME-REGULAR	31.28
7/23/15	51500	ELECTED MODERATOR	165.00
7/30/15	51750	RETIREMENT & SEPARATION PAY	24,235.91
TOTAL 107 - CITY CLERK			\$42,508.80
111 HUMAN RESOURCES			
7/16/15	51100	COMPENSATION MANAGER	1,626.10
7/23/15	51100	COMPENSATION MANAGER	1,626.10
7/30/15	51100	COMPENSATION MANAGER	1,626.10
7/16/15	51100	HR SPEC	833.85
7/23/15	51100	HR SPEC	833.85
7/30/15	51100	HR SPEC	833.85
7/9/15	51100	HUMAN RESOURCES DIRECTOR	(154.41)
7/16/15	51100	HUMAN RESOURCES DIRECTOR	2,230.42
7/23/15	51100	HUMAN RESOURCES DIRECTOR	1,973.05
7/30/15	51100	HUMAN RESOURCES DIRECTOR	1,973.05
7/16/15	51100	PAYROLL ANALYST	1,914.80
7/23/15	51100	PAYROLL ANALYST	1,914.80
7/30/15	51100	PAYROLL ANALYST	1,914.79
7/16/15	51200	ADMINISTRATIVE ASSISTANT I	287.08
7/23/15	51200	ADMINISTRATIVE ASSISTANT I	283.66
7/30/15	51200	ADMINISTRATIVE ASSISTANT I	276.81
7/16/15	51300	OVERTIME-REGULAR	266.40
7/23/15	51300	OVERTIME-REGULAR	356.10
7/30/15	51300	OVERTIME-REGULAR	78.43
7/23/15	55425	EMPLOYMENT BACKGROUND CHECKS	80.00
TOTAL 111 - HUMAN RESOURCES			\$20,774.83
115 CITYWIDE PENSIONS			
7/30/15	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
7/16/15	51100	ADMIN ASSISTANT II	704.60
7/23/15	51100	ADMIN ASSISTANT II	704.60
7/30/15	51100	ADMIN ASSISTANT II	704.60
7/16/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
7/23/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
7/30/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70



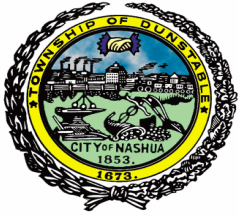
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECHNOLOGY		
7/16/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
7/23/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
7/30/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
7/16/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
7/23/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
7/30/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
7/16/15	51100	IT APPLICATIONS ANALYST	1,200.45
7/23/15	51100	IT APPLICATIONS ANALYST	1,200.45
7/30/15	51100	IT APPLICATIONS ANALYST	1,200.45
7/16/15	51100	IT DIVISION DIRECTOR	2,080.32
7/23/15	51100	IT DIVISION DIRECTOR	2,054.36
7/30/15	51100	IT DIVISION DIRECTOR	2,060.85
7/16/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
7/23/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
7/30/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
7/16/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
7/23/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
7/30/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
7/16/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
7/23/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
7/30/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
7/16/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
7/23/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
7/30/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
7/16/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
7/23/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
7/30/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
7/16/15	51100	TECHNICAL SPECIALIST I	727.34
7/23/15	51100	TECHNICAL SPECIALIST I	727.35
7/30/15	51100	TECHNICAL SPECIALIST I	727.35
7/16/15	51100	WEB DESIGNER	670.60
7/23/15	51100	WEB DESIGNER	670.60
7/30/15	51100	WEB DESIGNER	662.22
7/16/15	51300	OVERTIME-REGULAR	6.29
7/30/15	51300	OVERTIME-REGULAR	43.60
7/30/15	55118	TELEPHONE-CELLULAR	267.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$53,266.22
126	FINANCIAL SERVICES		
7/16/15	51100	ACCOUNTING COMPLIANCE MGR	1,280.54
7/23/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
7/30/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
7/16/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.64
7/23/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.65
7/30/15	51100	ACCOUNTS PAYABLE COORDINATOR	1,462.65
7/16/15	51100	ACCOUNTS PAYABLE SUPV	850.35
7/23/15	51100	ACCOUNTS PAYABLE SUPV	850.36
7/30/15	51100	ACCOUNTS PAYABLE SUPV	985.55
7/16/15	51100	ADMINISTRATIVE ASSISTANT I	682.50
7/23/15	51100	ADMINISTRATIVE ASSISTANT I	682.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
7/30/15	51100	ADMINISTRATIVE ASSISTANT I	682.50
7/16/15	51100	CFO COMPTROLLER	2,059.25
7/23/15	51100	CFO COMPTROLLER	2,059.25
7/30/15	51100	CFO COMPTROLLER	2,059.25
7/16/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
7/23/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
7/30/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
7/16/15	51100	FINANCE AND ADMIN MANAGER	766.80
7/23/15	51100	FINANCE AND ADMIN MANAGER	766.80
7/30/15	51100	FINANCE AND ADMIN MANAGER	766.80
7/16/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
7/23/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
7/30/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
7/16/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
7/23/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
7/30/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
7/16/15	51100	MOTOR VEHICLE COORDINATOR	682.50
7/23/15	51100	MOTOR VEHICLE COORDINATOR	682.49
7/30/15	51100	MOTOR VEHICLE COORDINATOR	682.50
7/16/15	51100	MV CLERK II REGISTRATION	1,303.65
7/23/15	51100	MV CLERK II REGISTRATION	1,303.65
7/30/15	51100	MV CLERK II REGISTRATION	1,303.65
7/16/15	51100	OPERATIONS ANALYST	769.95
7/23/15	51100	OPERATIONS ANALYST	769.95
7/30/15	51100	OPERATIONS ANALYST	769.95
7/23/15	51100	RESOURCE COORDINATOR	258.99
7/30/15	51100	RESOURCE COORDINATOR	248.88
7/16/15	51100	REVENUE ACCOUNTS SPEC	772.90
7/23/15	51100	REVENUE ACCOUNTS SPEC	772.90
7/30/15	51100	REVENUE ACCOUNTS SPEC	772.90
7/16/15	51100	REVENUE COORDINATOR	1,007.95
7/23/15	51100	REVENUE COORDINATOR	1,007.95
7/30/15	51100	REVENUE COORDINATOR	1,007.95
7/16/15	51100	SENIOR ACCOUNTANT	1,064.25
7/23/15	51100	SENIOR ACCOUNTANT	1,064.25
7/30/15	51100	SENIOR ACCOUNTANT	1,064.25
7/16/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
7/23/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
7/30/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
7/16/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
7/23/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
7/30/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
7/16/15	51100	TREASURER TAX COLLECTOR	1,853.20
7/23/15	51100	TREASURER TAX COLLECTOR	1,853.20
7/30/15	51100	TREASURER TAX COLLECTOR	1,853.20
7/16/15	51100	VEHICLE REGISTRATION CLERK	1,093.59
7/23/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
7/30/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
7/16/15	51200	TRUST ACCOUNTANT PT	704.13
7/23/15	51200	TRUST ACCOUNTANT PT	704.12
7/30/15	51200	TRUST ACCOUNTANT PT	704.12
7/16/15	51300	OVERTIME-REGULAR	97.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
7/23/15	51300	OVERTIME-REGULAR	66.14
7/30/15	51300	OVERTIME-REGULAR	151.19
7/30/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$67,206.84
129 CITY BUILDINGS			
7/16/15	51100	BUILDING MANAGER	1,110.45
7/23/15	51100	BUILDING MANAGER	1,110.45
7/30/15	51100	BUILDING MANAGER	1,110.44
7/16/15	51100	CUSTODIAN I	1,192.22
7/23/15	51100	CUSTODIAN I	1,247.44
7/30/15	51100	CUSTODIAN I	1,247.44
7/16/15	51100	MAINTENANCE SPEC	699.45
7/23/15	51100	MAINTENANCE SPEC	699.45
7/30/15	51100	MAINTENANCE SPEC	699.45
7/16/15	51200	CUSTODIAN I	324.84
7/23/15	51200	CUSTODIAN I	324.84
7/30/15	51200	CUSTODIAN I	324.84
7/16/15	51300	OVERTIME-REGULAR	82.83
TOTAL 129 - CITY BUILDINGS			\$10,174.14
130 PURCHASING			
7/16/15	51100	PRINTING TECH MAIL DIST	1,019.20
7/23/15	51100	PRINTING TECH MAIL DIST	1,019.20
7/30/15	51100	PRINTING TECH MAIL DIST	1,019.20
7/16/15	51100	PURCHASING AGENT I	698.45
7/23/15	51100	PURCHASING AGENT I	698.45
7/30/15	51100	PURCHASING AGENT I	698.45
7/16/15	51100	PURCHASING AGENT II	878.75
7/23/15	51100	PURCHASING AGENT II	703.00
7/30/15	51100	PURCHASING AGENT II	878.75
7/16/15	51100	PURCHASING MANAGER	1,579.20
7/23/15	51100	PURCHASING MANAGER	1,579.20
7/30/15	51100	PURCHASING MANAGER	1,579.20
7/16/15	51300	OVERTIME-REGULAR	78.58
7/30/15	51300	OVERTIME-REGULAR	39.30
TOTAL 130 - PURCHASING			\$12,468.93
131 HUNT BUILDING			
7/16/15	51200	COMMUNICATIONS DIRECTOR	200.00
7/23/15	51200	COMMUNICATIONS DIRECTOR	200.00
7/30/15	51200	COMMUNICATIONS DIRECTOR	200.00
TOTAL 131 - HUNT BUILDING			\$600.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
7/16/15	51100	APPRAISER I	895.45
7/23/15	51100	APPRAISER I	895.45
7/30/15	51100	APPRAISER I	895.45
7/16/15	51100	APPRAISER II	1,069.65
7/23/15	51100	APPRAISER II	1,069.65
7/30/15	51100	APPRAISER II	1,069.65
7/16/15	51100	APPRAISER III	1,218.49
7/23/15	51100	APPRAISER III	1,218.50
7/30/15	51100	APPRAISER III	1,218.50
7/16/15	51100	ASSESSING ADMIN SPEC I CSR	634.60
7/23/15	51100	ASSESSING ADMIN SPEC I CSR	634.60
7/30/15	51100	ASSESSING ADMIN SPEC I CSR	634.60
7/16/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
7/23/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
7/30/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
7/16/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
7/23/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
7/30/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
7/16/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
7/23/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
7/30/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
7/16/15	51100	DEPARTMENT COORDINATOR	884.70
7/23/15	51100	DEPARTMENT COORDINATOR	884.69
7/30/15	51100	DEPARTMENT COORDINATOR	884.70
7/16/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
7/23/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
7/30/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
7/30/15	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$30,576.13

134 GIS			
7/16/15	51100	GIS TECHNICIAN II	1,094.30
7/23/15	51100	GIS TECHNICIAN II	1,094.30
7/30/15	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$3,282.90

140 PINEWOOD CEMETERY			
7/30/15	51400	WAGES TEMP-SEASONAL	705.00
7/30/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINEWOOD CEMETERY			\$805.00

142 WOODLAWN CEMETERY			
7/16/15	51100	GROUNDSKEEPER CEMETERY	1,339.69
7/23/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
7/30/15	51100	GROUNDSKEEPER CEMETERY	1,339.70
7/16/15	51100	SUBFOREMAN CEMETERY	766.05



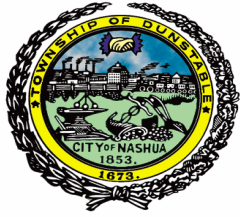
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142	WOODLAWN CEMETERY		
7/23/15	51100	SUBFOREMAN CEMETERY	766.05
7/30/15	51100	SUBFOREMAN CEMETERY	766.05
7/16/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
7/23/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
7/30/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
7/16/15	51400	WAGES TEMP-SEASONAL	472.50
7/23/15	51400	WAGES TEMP-SEASONAL	475.00
TOTAL 142 - WOODLAWN CEMETERY			\$10,491.54
144	EDGEWOOD & SUBURBAN CEMETERIES		
7/16/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
7/23/15	51100	GROUNDSKEEPER CEMETERY	1,124.85
7/30/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
7/16/15	51100	SUBFOREMAN CEMETERY	835.75
7/23/15	51100	SUBFOREMAN CEMETERY	835.75
7/30/15	51100	SUBFOREMAN CEMETERY	835.75
7/16/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
7/23/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
7/30/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
7/16/15	51300	OVERTIME-REGULAR	108.37
7/23/15	51300	OVERTIME-REGULAR	97.14
7/30/15	51300	OVERTIME-REGULAR	63.37
7/16/15	51400	WAGES TEMP-SEASONAL	1,760.00
7/23/15	51400	WAGES TEMP-SEASONAL	2,000.00
7/30/15	51400	WAGES TEMP-SEASONAL	1,975.00
7/30/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$15,556.03
150	POLICE		
7/16/15	51100	1ST YEAR OFFICERS	10,694.75
7/23/15	51100	1ST YEAR OFFICERS	10,236.29
7/30/15	51100	1ST YEAR OFFICERS	10,694.75
7/16/15	51100	ACCOUNT CLERK III	1,501.25
7/23/15	51100	ACCOUNT CLERK III	1,501.25
7/30/15	51100	ACCOUNT CLERK III	1,501.24
7/16/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
7/23/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
7/30/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
7/16/15	51100	ANIMAL CONTROL OFFICER	945.95
7/23/15	51100	ANIMAL CONTROL OFFICER	945.95
7/30/15	51100	ANIMAL CONTROL OFFICER	945.95
7/16/15	51100	ASSISTANT RECORDS MANAGER	962.10
7/23/15	51100	ASSISTANT RECORDS MANAGER	962.10
7/30/15	51100	ASSISTANT RECORDS MANAGER	962.10
7/16/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
7/23/15	51100	AUTO MECHANIC 1ST CLASS	1,629.05
7/30/15	51100	AUTO MECHANIC 1ST CLASS	1,629.04
7/16/15	51100	BUILDING MAINTENANCE SUPV	962.00



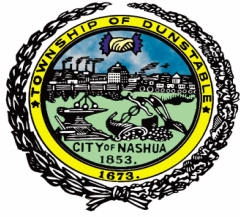
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
7/23/15	51100	BUILDING MAINTENANCE SUPV	962.00
7/30/15	51100	BUILDING MAINTENANCE SUPV	962.00
7/16/15	51100	CAPTAIN	14,910.11
7/23/15	51100	CAPTAIN	14,627.90
7/30/15	51100	CAPTAIN	14,627.90
7/16/15	51100	CHIEF OF POLICE	2,574.80
7/23/15	51100	CHIEF OF POLICE	2,574.80
7/30/15	51100	CHIEF OF POLICE	2,574.80
7/16/15	51100	COMM TECH ALL DESIGNATIONS	9,452.70
7/23/15	51100	COMM TECH ALL DESIGNATIONS	9,452.70
7/30/15	51100	COMM TECH ALL DESIGNATIONS	9,452.70
7/16/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
7/23/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
7/30/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
7/16/15	51100	CRIME ANALYST	1,260.50
7/23/15	51100	CRIME ANALYST	1,260.50
7/30/15	51100	CRIME ANALYST	1,260.50
7/16/15	51100	CUSTODIAN II	760.00
7/23/15	51100	CUSTODIAN II	760.00
7/30/15	51100	CUSTODIAN II	760.00
7/16/15	51100	CUSTODIAN III	1,485.55
7/23/15	51100	CUSTODIAN III	1,485.55
7/30/15	51100	CUSTODIAN III	1,485.55
7/16/15	51100	DEPUTY CHIEF OF POLICE	4,861.32
7/23/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
7/30/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
7/16/15	51100	DETENTION SPEC	858.60
7/23/15	51100	DETENTION SPEC	858.60
7/30/15	51100	DETENTION SPEC	858.60
7/16/15	51100	DISPATCHERS ALL DESIGNATIONS	5,555.77
7/23/15	51100	DISPATCHERS ALL DESIGNATIONS	5,555.77
7/30/15	51100	DISPATCHERS ALL DESIGNATIONS	5,555.76
7/16/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
7/23/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
7/30/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
7/16/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
7/23/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
7/30/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
7/16/15	51100	LEGAL SECRETARY	695.35
7/23/15	51100	LEGAL SECRETARY	695.35
7/30/15	51100	LEGAL SECRETARY	695.35
7/16/15	51100	LIEUTENANT	15,602.84
7/23/15	51100	LIEUTENANT	15,632.55
7/30/15	51100	LIEUTENANT	15,632.55
7/16/15	51100	NPD BUSINESS COORDINATOR	923.10
7/23/15	51100	NPD BUSINESS COORDINATOR	923.10
7/30/15	51100	NPD BUSINESS COORDINATOR	923.10
7/16/15	51100	NPD BUSINESS MANAGER	1,737.00
7/23/15	51100	NPD BUSINESS MANAGER	1,737.00
7/30/15	51100	NPD BUSINESS MANAGER	1,737.00
7/16/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
7/23/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45



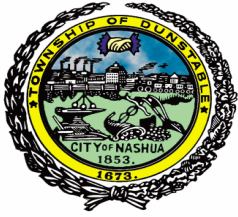
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
7/30/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
7/16/15	51100	PARALEGAL	972.40
7/23/15	51100	PARALEGAL	972.40
7/30/15	51100	PARALEGAL	972.40
7/2/15	51100	PATROLMAN ALL RANKS	(250.89)
7/16/15	51100	PATROLMAN ALL RANKS	157,683.78
7/23/15	51100	PATROLMAN ALL RANKS	157,731.95
7/30/15	51100	PATROLMAN ALL RANKS	157,985.89
7/16/15	51100	POLICE ATTORNEY	1,561.60
7/23/15	51100	POLICE ATTORNEY	1,561.60
7/30/15	51100	POLICE ATTORNEY	1,561.60
7/16/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
7/23/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
7/30/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
7/16/15	51100	RECORDS TECHNICIAN I	1,558.30
7/23/15	51100	RECORDS TECHNICIAN I	1,947.85
7/30/15	51100	RECORDS TECHNICIAN I	1,947.85
7/16/15	51100	RECORDS TECHNICIAN II	844.70
7/23/15	51100	RECORDS TECHNICIAN II	844.70
7/30/15	51100	RECORDS TECHNICIAN II	844.70
7/16/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
7/23/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
7/30/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
7/16/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
7/23/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
7/30/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
7/16/15	51100	SECRETARY III	2,797.15
7/23/15	51100	SECRETARY III	2,797.15
7/30/15	51100	SECRETARY III	2,797.15
7/16/15	51100	SECRETARY V	1,665.25
7/23/15	51100	SECRETARY V	1,665.25
7/30/15	51100	SECRETARY V	1,665.25
7/16/15	51100	SECRETARY VI	791.85
7/23/15	51100	SECRETARY VI	791.85
7/30/15	51100	SECRETARY VI	791.86
7/16/15	51100	SERGEANT	36,215.44
7/23/15	51100	SERGEANT	35,919.75
7/30/15	51100	SERGEANT	34,276.62
7/16/15	51100	SHIFT LEADER	1,996.70
7/23/15	51100	SHIFT LEADER	1,996.70
7/30/15	51100	SHIFT LEADER	1,996.70
7/16/15	51100	SUPV POLICE FLEET	1,222.00
7/23/15	51100	SUPV POLICE FLEET	1,222.01
7/30/15	51100	SUPV POLICE FLEET	1,222.00
7/16/15	51200	ACCREDITATION MANAGER	1,069.28
7/23/15	51200	ACCREDITATION MANAGER	1,069.28
7/30/15	51200	ACCREDITATION MANAGER	1,069.28
7/16/15	51200	DETENTION SPEC	734.56
7/23/15	51200	DETENTION SPEC	734.56
7/30/15	51200	DETENTION SPEC	734.56
7/16/15	51200	POLICE ATTORNEY PT	1,208.96
7/23/15	51200	POLICE ATTORNEY PT	1,208.96



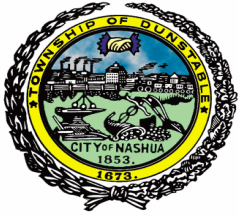
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
7/30/15	51200	POLICE ATTORNEY PT	1,208.96
7/16/15	51200	PRISONER TRANSPORT OFFICER	791.32
7/23/15	51200	PRISONER TRANSPORT OFFICER	791.32
7/30/15	51200	PRISONER TRANSPORT OFFICER	791.32
7/16/15	51200	SENIOR RELATIONS SPECIALIST	686.88
7/23/15	51200	SENIOR RELATIONS SPECIALIST	686.88
7/30/15	51200	SENIOR RELATIONS SPECIALIST	686.88
7/9/15	51300	OVERTIME-REGULAR	(303.38)
7/16/15	51300	OVERTIME-REGULAR	1,982.95
7/23/15	51300	OVERTIME-REGULAR	1,579.46
7/30/15	51300	OVERTIME-REGULAR	1,523.48
7/23/15	51309	OVERTIME-TRAINING	1,197.64
7/30/15	51309	OVERTIME-TRAINING	545.81
7/16/15	51315	OVERTIME-WITNESS	2,604.17
7/23/15	51315	OVERTIME-WITNESS	2,574.53
7/30/15	51315	OVERTIME-WITNESS	4,196.37
7/16/15	51322	OVERTIME-INVESTIGATIVE	6,108.74
7/23/15	51322	OVERTIME-INVESTIGATIVE	6,377.89
7/30/15	51322	OVERTIME-INVESTIGATIVE	8,619.03
7/16/15	51330	OVERTIME-COVERAGE	4,550.00
7/23/15	51330	OVERTIME-COVERAGE	8,339.91
7/30/15	51330	OVERTIME-COVERAGE	4,275.82
7/16/15	51412	WAGES PER DIEM	1,271.00
7/23/15	51412	WAGES PER DIEM	1,209.50
7/30/15	51412	WAGES PER DIEM	820.00
7/16/15	51600	LONGEVITY	1,650.00
7/30/15	51600	LONGEVITY	2,300.00
7/30/15	55118	TELEPHONE-CELLULAR	100.00
7/23/15	61107	CLOTHING & UNIFORMS	3,467.82
7/30/15	61107	CLOTHING & UNIFORMS	619.89
TOTAL 150 - POLICE			\$958,756.73
152 FIRE			
7/16/15	51100	ADMINISTRATIVE ASSISTANT II	2,335.55
7/23/15	51100	ADMINISTRATIVE ASSISTANT II	2,335.55
7/30/15	51100	ADMINISTRATIVE ASSISTANT II	2,335.55
7/16/15	51100	ASST FIRE CHIEF	2,066.16
7/23/15	51100	ASST FIRE CHIEF	2,066.16
7/30/15	51100	ASST FIRE CHIEF	2,066.16
7/16/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
7/23/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
7/30/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,605.36
7/16/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
7/23/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
7/30/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
7/16/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
7/23/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
7/30/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
7/16/15	51100	CAPTAIN	10,463.01
7/23/15	51100	CAPTAIN	10,592.44



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FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/30/15	51100	CAPTAIN	10,592.44
7/16/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
7/23/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
7/30/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
7/10/15	51100	DEPUTY FIRE CHIEF	(66,825.55)
7/16/15	51100	DEPUTY FIRE CHIEF	11,089.74
7/23/15	51100	DEPUTY FIRE CHIEF	7,256.99
7/30/15	51100	DEPUTY FIRE CHIEF	7,256.98
7/16/15	51100	EXEC ASST BUSINESS COORD	1,091.55
7/23/15	51100	EXEC ASST BUSINESS COORD	1,091.55
7/30/15	51100	EXEC ASST BUSINESS COORD	1,091.55
7/16/15	51100	FIRE CHIEF	2,292.80
7/23/15	51100	FIRE CHIEF	2,292.80
7/30/15	51100	FIRE CHIEF	2,292.80
7/16/15	51100	FIRE DISPATCH ALL RANKS	7,103.23
7/23/15	51100	FIRE DISPATCH ALL RANKS	7,443.34
7/30/15	51100	FIRE DISPATCH ALL RANKS	7,332.63
7/16/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
7/23/15	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
7/30/15	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
7/16/15	51100	FIRE LIEUTENANT	38,168.09
7/23/15	51100	FIRE LIEUTENANT	38,142.27
7/30/15	51100	FIRE LIEUTENANT	38,269.14
7/16/15	51100	FIRE MECHANIC	1,341.20
7/23/15	51100	FIRE MECHANIC	1,341.20
7/30/15	51100	FIRE MECHANIC	1,341.20
7/16/15	51100	FIRE TRAINING OFFICER	1,482.96
7/23/15	51100	FIRE TRAINING OFFICER	1,482.96
7/30/15	51100	FIRE TRAINING OFFICER	1,482.96
7/16/15	51100	FIREFIGHTERS ALL RANKS	124,432.36
7/23/15	51100	FIREFIGHTERS ALL RANKS	124,156.89
7/30/15	51100	FIREFIGHTERS ALL RANKS	124,432.27
7/16/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
7/23/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
7/30/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
7/16/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
7/23/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
7/30/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
7/16/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
7/23/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
7/30/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
7/16/15	51300	OVERTIME-REGULAR	908.71
7/23/15	51300	OVERTIME-REGULAR	41.37
7/30/15	51300	OVERTIME-REGULAR	198.46
7/16/15	51330	OVERTIME-COVERAGE	20,842.22
7/23/15	51330	OVERTIME-COVERAGE	12,139.39
7/30/15	51330	OVERTIME-COVERAGE	15,993.36
7/16/15	51628	EXTRA HOLIDAY	18.12
7/16/15	51650	ADDITIONAL HOURS	46,368.34
7/23/15	51650	ADDITIONAL HOURS	27,847.92
7/30/15	51650	ADDITIONAL HOURS	35,544.56
7/16/15	51700	STIPENDS	4,560.42



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
7/23/15	51700	STIPENDS	4,435.49
7/30/15	51700	STIPENDS	4,527.24
7/16/15	51750	RETIREMENT & SEPARATION PAY	62,992.79
7/30/15	55118	TELEPHONE-CELLULAR	335.00
7/23/15	61107	CLOTHING & UNIFORMS	85.00
7/30/15	61107	CLOTHING & UNIFORMS	96,000.00
TOTAL 152 - FIRE			\$902,212.71
153	BUILDING INSPECTION		
7/16/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
7/23/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
7/30/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
7/16/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
7/23/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
7/30/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
7/16/15	51100	PERMIT TECHNICIAN I	631.40
7/23/15	51100	PERMIT TECHNICIAN I	631.40
7/30/15	51100	PERMIT TECHNICIAN I	631.40
7/16/15	51100	PERMIT TECHNICIAN III	777.85
7/23/15	51100	PERMIT TECHNICIAN III	777.85
7/30/15	51100	PERMIT TECHNICIAN III	777.85
7/16/15	51100	PLANS EXAMINER	1,186.04
7/23/15	51100	PLANS EXAMINER	1,186.05
7/30/15	51100	PLANS EXAMINER	1,186.05
7/16/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
7/23/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
7/30/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$24,694.62
155	CODE ENFORCEMENT		
7/16/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
7/23/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
7/30/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
7/16/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
7/23/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
7/30/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
7/30/15	55118	TELEPHONE-CELLULAR	17.00
TOTAL 155 - CODE ENFORCEMENT			\$10,492.85
156	EMERGENCY MANAGEMENT		
7/16/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
7/23/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
7/30/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
7/30/15	55118	TELEPHONE-CELLULAR	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,507.10
157 CITYWIDE COMMUNICATIONS			
7/16/15	51100	COMM SYS ENGR TECH	1,512.40
7/23/15	51100	COMM SYS ENGR TECH	1,512.40
7/30/15	51100	COMM SYS ENGR TECH	1,512.40
7/16/15	51200	RADIO SYSTEMS MANAGER	1,283.52
7/23/15	51200	RADIO SYSTEMS MANAGER	1,283.52
7/30/15	51200	RADIO SYSTEMS MANAGER	1,283.52
7/30/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$8,487.76
160 PUBLIC WORKS-ADMIN/ENGINEERING			
7/16/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/23/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/30/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/16/15	51100	CITIZEN SERVICES COORDINATOR	763.50
7/23/15	51100	CITIZEN SERVICES COORDINATOR	763.50
7/30/15	51100	CITIZEN SERVICES COORDINATOR	763.50
7/16/15	51100	CITY ENGINEER	1,030.45
7/23/15	51100	CITY ENGINEER	1,030.45
7/30/15	51100	CITY ENGINEER	1,030.45
7/16/15	51100	CONST INSP ENGINEERING ASST	947.54
7/23/15	51100	CONST INSP ENGINEERING ASST	947.55
7/30/15	51100	CONST INSP ENGINEERING ASST	947.55
7/16/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
7/23/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
7/30/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
7/16/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
7/23/15	51100	DIRECTOR PUBLIC WORKS	1,599.41
7/30/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
7/16/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
7/23/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
7/30/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
7/16/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
7/23/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
7/30/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
7/16/15	51100	ENGINEERING INSPECTORS	1,904.85
7/23/15	51100	ENGINEERING INSPECTORS	1,904.84
7/30/15	51100	ENGINEERING INSPECTORS	1,904.85
7/16/15	51100	EXECUTIVE ASSISTANT	68.99
7/23/15	51100	EXECUTIVE ASSISTANT	68.99
7/30/15	51100	EXECUTIVE ASSISTANT	68.99
7/16/15	51100	SENIOR FOREMAN	1,305.60
7/23/15	51100	SENIOR FOREMAN	1,044.48
7/30/15	51100	SENIOR FOREMAN	1,305.60
7/16/15	51100	SENIOR STAFF ENGINEER	439.55
7/23/15	51100	SENIOR STAFF ENGINEER	439.55
7/30/15	51100	SENIOR STAFF ENGINEER	439.55
7/16/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10



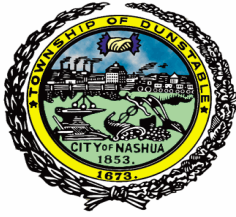
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
7/23/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
7/30/15	51100	SENIOR TRAFFIC ENGINEER	1,626.11
7/16/15	51100	STAFF ENGINEER	1,219.70
7/23/15	51100	STAFF ENGINEER	1,219.70
7/30/15	51100	STAFF ENGINEER	1,219.71
7/16/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
7/23/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
7/30/15	51100	STREET CONSTRUCTION ENGINEER	1,332.95
7/16/15	51100	SURVEY TECHNICIAN	1,149.50
7/23/15	51100	SURVEY TECHNICIAN	1,149.50
7/30/15	51100	SURVEY TECHNICIAN	1,149.50
7/16/15	51300	OVERTIME-REGULAR	88.75
7/23/15	51300	OVERTIME-REGULAR	17.68
7/30/15	51300	OVERTIME-REGULAR	54.10
7/30/15	55118	TELEPHONE-CELLULAR	268.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$49,779.99
161 STREETS			
7/16/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
7/23/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
7/30/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
7/16/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
7/23/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,156.00
7/30/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,163.20
7/16/15	51100	AUTO MECH 2ND CLASS	1,896.80
7/23/15	51100	AUTO MECH 2ND CLASS	1,896.80
7/30/15	51100	AUTO MECH 2ND CLASS	1,896.80
7/16/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
7/23/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
7/30/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
7/16/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
7/23/15	51100	AUTO MECHANIC 1ST CLASS	2,915.52
7/30/15	51100	AUTO MECHANIC 1ST CLASS	3,123.21
7/16/15	51100	EQUIP OPR STREET REPAIR	7,816.80
7/23/15	51100	EQUIP OPR STREET REPAIR	7,581.20
7/30/15	51100	EQUIP OPR STREET REPAIR	7,816.80
7/16/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
7/23/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
7/30/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
7/16/15	51100	FLEET MANAGER STREET DEPT	1,075.00
7/23/15	51100	FLEET MANAGER STREET DEPT	1,075.00
7/30/15	51100	FLEET MANAGER STREET DEPT	1,075.00
7/16/15	51100	MASON PIPELAYER	2,721.60
7/23/15	51100	MASON PIPELAYER	2,721.60
7/30/15	51100	MASON PIPELAYER	2,721.60
7/16/15	51100	OPERATIONS COORDINATOR	836.05
7/23/15	51100	OPERATIONS COORDINATOR	825.60
7/30/15	51100	OPERATIONS COORDINATOR	836.05
7/16/15	51100	SIGN MAINTENANCE	1,805.60
7/23/15	51100	SIGN MAINTENANCE	1,805.60



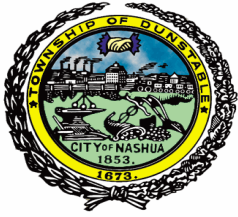
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
7/30/15	51100	SIGN MAINTENANCE	1,805.60
7/16/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
7/23/15	51100	SIGN MAINTENANCE ASSISTANT	1,684.00
7/30/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
7/16/15	51100	STOREKEEPER PWD	938.85
7/23/15	51100	STOREKEEPER PWD	950.59
7/30/15	51100	STOREKEEPER PWD	927.12
7/16/15	51100	STR CONSTR RPR AND PERMT COORD	1,126.95
7/23/15	51100	STR CONSTR RPR AND PERMT COORD	1,126.95
7/30/15	51100	STR CONSTR RPR AND PERMT COORD	1,126.95
7/16/15	51100	STREET FOREMAN	4,839.18
7/23/15	51100	STREET FOREMAN	3,629.40
7/30/15	51100	STREET FOREMAN	4,839.20
7/16/15	51100	SUPERINTENDENT OF STREETS	1,823.90
7/23/15	51100	SUPERINTENDENT OF STREETS	1,823.90
7/30/15	51100	SUPERINTENDENT OF STREETS	1,823.90
7/16/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
7/23/15	51100	TRAFFIC MAINTENANCE ASSISTANT	695.95
7/30/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
7/16/15	51100	TRAFFIC TECHNICIAN I	2,160.80
7/23/15	51100	TRAFFIC TECHNICIAN I	2,160.80
7/30/15	51100	TRAFFIC TECHNICIAN I	2,160.81
7/16/15	51100	TRUCK DRIVER STREET REPAIR	16,606.32
7/23/15	51100	TRUCK DRIVER STREET REPAIR	17,774.25
7/30/15	51100	TRUCK DRIVER STREET REPAIR	18,347.32
7/16/15	51100	WELDER FIRST CLASS	2,070.41
7/23/15	51100	WELDER FIRST CLASS	2,070.42
7/30/15	51100	WELDER FIRST CLASS	2,070.41
7/16/15	51300	OVERTIME-REGULAR	4,345.26
7/23/15	51300	OVERTIME-REGULAR	3,195.27
7/30/15	51300	OVERTIME-REGULAR	2,189.73
7/30/15	55118	TELEPHONE-CELLULAR	67.00
TOTAL 161 - STREETS			\$182,236.77
166	PARKING LOTS		
7/16/15	51100	ADMINISTRATIVE ASSISTANT II	704.59
7/23/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/30/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/16/15	51100	PARKING MAINTENANCE	1,383.40
7/23/15	51100	PARKING MAINTENANCE	1,383.40
7/30/15	51100	PARKING MAINTENANCE	1,383.40
7/16/15	51100	TRANSPORTATION DEPT MANAGER	68.40
7/23/15	51100	TRANSPORTATION DEPT MANAGER	68.40
7/30/15	51100	TRANSPORTATION DEPT MANAGER	68.40
7/23/15	51300	OVERTIME-REGULAR	85.69
7/30/15	51300	OVERTIME-REGULAR	253.86
7/30/15	55118	TELEPHONE-CELLULAR	101.00
TOTAL 166 - PARKING LOTS			\$6,909.74



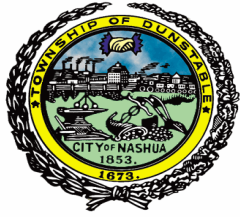
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171	COMMUNITY SERVICES		
7/16/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
7/23/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
7/30/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
7/16/15	51100	PROGRAM ASSISTANT	902.75
7/23/15	51100	PROGRAM ASSISTANT	902.75
7/30/15	51100	PROGRAM ASSISTANT	902.75
7/16/15	51100	PROGRAM COORDINATOR	957.30
7/23/15	51100	PROGRAM COORDINATOR	957.30
7/30/15	51100	PROGRAM COORDINATOR	957.30
7/30/15	55118	TELEPHONE-CELLULAR	150.00
TOTAL 171 - COMMUNITY SERVICES			\$10,910.85
172	COMMUNITY HEALTH		
7/16/15	51100	BILINGUAL OUTREACH WORKER	786.80
7/23/15	51100	BILINGUAL OUTREACH WORKER	786.80
7/30/15	51100	BILINGUAL OUTREACH WORKER	786.80
7/16/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
7/23/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
7/30/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
7/16/15	51100	PUB HEALTH NURSE	3,405.95
7/23/15	51100	PUB HEALTH NURSE	3,405.95
7/30/15	51100	PUB HEALTH NURSE	3,405.95
7/30/15	51412	WAGES PER DIEM	136.35
7/30/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$16,978.70
173	ENVIRONMENTAL HEALTH		
7/16/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
7/23/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
7/30/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
7/16/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.81
7/23/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
7/30/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
7/16/15	51100	LABORATORY DIRECTOR	1,017.40
7/23/15	51100	LABORATORY DIRECTOR	1,017.40
7/30/15	51100	LABORATORY DIRECTOR	1,017.40
7/16/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
7/23/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
7/30/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
7/30/15	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$18,002.72
174	WELFARE ADMINISTRATION		
7/16/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
7/23/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
7/30/15	51100	ADMINISTRATIVE ASSISTANT I	842.60



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
7/16/15	51100	CASE TECHNICIAN WELFARE	2,455.24
7/23/15	51100	CASE TECHNICIAN WELFARE	2,455.25
7/30/15	51100	CASE TECHNICIAN WELFARE	2,111.87
7/16/15	51100	INTAKE WORKER ACCOUNTANT	964.35
7/23/15	51100	INTAKE WORKER ACCOUNTANT	964.35
7/30/15	51100	INTAKE WORKER ACCOUNTANT	964.35
7/16/15	51100	SENIOR CASE TECHNICIAN	985.55
7/23/15	51100	SENIOR CASE TECHNICIAN	985.55
7/30/15	51100	SENIOR CASE TECHNICIAN	985.55
7/16/15	51100	WELFARE OFFICER	1,493.05
7/23/15	51100	WELFARE OFFICER	1,493.06
7/30/15	51100	WELFARE OFFICER	1,493.05
7/30/15	51750	RETIREMENT & SEPARATION PAY	397.03
7/30/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$20,326.05
177 PARKS & RECREATION			
7/16/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
7/23/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
7/30/15	51100	ADMINISTRATIVE ASSISTANT II	777.86
7/16/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
7/23/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
7/30/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
7/16/15	51100	FOREMAN LABOR PARK	3,425.95
7/23/15	51100	FOREMAN LABOR PARK	3,425.96
7/30/15	51100	FOREMAN LABOR PARK	3,425.95
7/16/15	51100	GROUNDSKEEPER MAINTENANCE	6,865.62
7/23/15	51100	GROUNDSKEEPER MAINTENANCE	6,865.61
7/30/15	51100	GROUNDSKEEPER MAINTENANCE	6,890.80
7/16/15	51100	GROUNDSMAN I	2,439.60
7/23/15	51100	GROUNDSMAN I	2,444.21
7/30/15	51100	GROUNDSMAN I	2,442.66
7/16/15	51100	GROUNDSMAN II	854.00
7/23/15	51100	GROUNDSMAN II	854.00
7/30/15	51100	GROUNDSMAN II	854.00
7/16/15	51100	LEAD GROUNDSMAN	1,934.30
7/23/15	51100	LEAD GROUNDSMAN	1,964.42
7/30/15	51100	LEAD GROUNDSMAN	1,921.11
7/16/15	51100	NURSERY WORKER PARKS	902.80
7/23/15	51100	NURSERY WORKER PARKS	902.80
7/30/15	51100	NURSERY WORKER PARKS	902.80
7/16/15	51100	PROGRAM COORDINATOR	365.10
7/23/15	51100	PROGRAM COORDINATOR	365.10
7/30/15	51100	PROGRAM COORDINATOR	365.10
7/16/15	51100	RECREATION PROGRAM MANAGER	1,115.75
7/23/15	51100	RECREATION PROGRAM MANAGER	1,115.75
7/30/15	51100	RECREATION PROGRAM MANAGER	1,115.75
7/16/15	51100	STELLOS STADIUM ATTENDANT	948.40
7/23/15	51100	STELLOS STADIUM ATTENDANT	948.70
7/30/15	51100	STELLOS STADIUM ATTENDANT	948.40



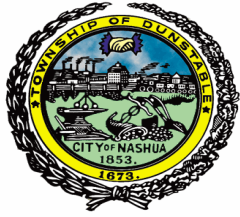
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
7/16/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
7/23/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
7/30/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
7/16/15	51100	TRUCK DRIVER	885.65
7/23/15	51100	TRUCK DRIVER	884.00
7/30/15	51100	TRUCK DRIVER	880.80
7/16/15	51300	OVERTIME-REGULAR	4,602.86
7/23/15	51300	OVERTIME-REGULAR	6,062.25
7/30/15	51300	OVERTIME-REGULAR	6,950.00
7/16/15	51400	WAGES TEMP-SEASONAL	16,931.25
7/23/15	51400	WAGES TEMP-SEASONAL	17,486.00
7/30/15	51400	WAGES TEMP-SEASONAL	17,120.50
7/30/15	55118	TELEPHONE-CELLULAR	67.00
7/16/15	55642	GAME OFFICIALS	150.00
TOTAL 177 - PARKS & RECREATION			\$139,117.31
179	LIBRARY		
7/16/15	51100	ADMIN ASST COST ACCOUNTANT	829.16
7/23/15	51100	ADMIN ASST COST ACCOUNTANT	829.16
7/30/15	51100	ADMIN ASST COST ACCOUNTANT	829.16
7/16/15	51100	ASSISTANT DIRECTOR LIBRARY	1,331.45
7/23/15	51100	ASSISTANT DIRECTOR LIBRARY	1,331.47
7/30/15	51100	ASSISTANT DIRECTOR LIBRARY	2,413.16
7/16/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
7/23/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
7/30/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
7/16/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
7/23/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
7/30/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
7/16/15	51100	DIRECTOR LIBRARY	1,885.70
7/23/15	51100	DIRECTOR LIBRARY	1,885.70
7/30/15	51100	DIRECTOR LIBRARY	1,885.70
7/16/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
7/23/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.76
7/30/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
7/16/15	51100	IT COORDINATOR	903.85
7/23/15	51100	IT COORDINATOR	903.85
7/30/15	51100	IT COORDINATOR	881.26
7/16/15	51100	JANITOR	490.50
7/23/15	51100	JANITOR	490.50
7/30/15	51100	JANITOR	490.51
7/16/15	51100	LIBRARIAN ADULT SERVICES	962.61
7/23/15	51100	LIBRARIAN ADULT SERVICES	962.60
7/30/15	51100	LIBRARIAN ADULT SERVICES	962.61
7/16/15	51100	LIBRARIAN CIRCULATION	1,003.20
7/23/15	51100	LIBRARIAN CIRCULATION	1,003.20
7/30/15	51100	LIBRARIAN CIRCULATION	1,003.20
7/16/15	51100	LIBRARIAN OUTREACH SVS	999.18
7/23/15	51100	LIBRARIAN OUTREACH SVS	999.18
7/30/15	51100	LIBRARIAN OUTREACH SVS	999.19



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
7/16/15	51100	LIBRARIAN TECH SERVICES	1,998.70
7/23/15	51100	LIBRARIAN TECH SERVICES	1,998.70
7/30/15	51100	LIBRARIAN TECH SERVICES	1,998.70
7/16/15	51100	LIBRARIAN YOUTH SERVICES	1,450.80
7/23/15	51100	LIBRARIAN YOUTH SERVICES	1,450.80
7/30/15	51100	LIBRARIAN YOUTH SERVICES	1,450.81
7/16/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.95
7/23/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.95
7/30/15	51100	LIBRARY ASSISTANT CIRCULATION	5,360.94
7/16/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
7/23/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
7/30/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	711.31
7/16/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
7/23/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
7/30/15	51100	LIBRARY ASSISTANT TECH SVS	706.89
7/16/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
7/23/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
7/30/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
7/16/15	51100	MAINTENANCE SUPV	852.54
7/23/15	51100	MAINTENANCE SUPV	852.55
7/30/15	51100	MAINTENANCE SUPV	852.55
7/16/15	51100	MEDIA SERVICES COORDINATOR	1,205.05
7/23/15	51100	MEDIA SERVICES COORDINATOR	1,205.06
7/30/15	51100	MEDIA SERVICES COORDINATOR	1,205.04
7/16/15	51100	PAGE & COLLECTION COORDINATOR	840.00
7/23/15	51100	PAGE & COLLECTION COORDINATOR	840.00
7/30/15	51100	PAGE & COLLECTION COORDINATOR	840.00
7/16/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.26
7/23/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.25
7/30/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.27
7/16/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
7/23/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
7/30/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
7/16/15	51100	SECURITY LIBRARY	614.05
7/23/15	51100	SECURITY LIBRARY	614.04
7/30/15	51100	SECURITY LIBRARY	610.21
7/16/15	51200	LIBRARY ASSISTANT CIRCULATION	380.93
7/23/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
7/30/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
7/16/15	51200	LIBRARY ASSISTANT TECH SVS	415.50
7/23/15	51200	LIBRARY ASSISTANT TECH SVS	415.50
7/30/15	51200	LIBRARY ASSISTANT TECH SVS	415.50
7/16/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
7/23/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	352.57
7/30/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	380.94
7/16/15	51200	LIBRARY PAGE YOUTH SERVICES	464.43
7/23/15	51200	LIBRARY PAGE YOUTH SERVICES	472.80
7/30/15	51200	LIBRARY PAGE YOUTH SERVICES	585.25
7/16/15	51200	LIBRARY PAGES CIRCULATION	449.05
7/23/15	51200	LIBRARY PAGES CIRCULATION	498.00
7/30/15	51200	LIBRARY PAGES CIRCULATION	492.20
7/16/15	51200	LIBRARY PAGES MEDIA SERVICES	480.60



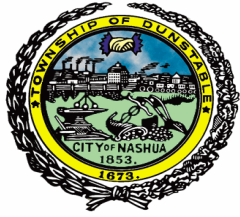
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
7/23/15	51200	LIBRARY PAGES MEDIA SERVICES	246.98
7/30/15	51200	LIBRARY PAGES MEDIA SERVICES	382.71
7/16/15	51200	REFERENCE LIBRARIAN ADULT SERV	378.23
7/23/15	51200	REFERENCE LIBRARIAN ADULT SERV	369.00
7/30/15	51200	REFERENCE LIBRARIAN ADULT SERV	373.61
7/16/15	51200	SECURITY LIBRARY	360.00
7/23/15	51200	SECURITY LIBRARY	360.00
7/30/15	51200	SECURITY LIBRARY	360.00
7/16/15	51300	OVERTIME-REGULAR	31.97
7/23/15	51300	OVERTIME-REGULAR	192.39
7/30/15	51300	OVERTIME-REGULAR	19.69
TOTAL 179 - LIBRARY			\$100,737.27
181 COMMUNITY DEVELOPMENT			
7/16/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/23/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/30/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/16/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.49
7/23/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
7/30/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
7/16/15	51200	ADMINISTRATIVE ASSISTANT I	369.63
7/23/15	51200	ADMINISTRATIVE ASSISTANT I	411.74
7/30/15	51200	ADMINISTRATIVE ASSISTANT I	299.44
7/23/15	51400	WAGES TEMP-SEASONAL	95.00
7/30/15	51400	WAGES TEMP-SEASONAL	100.00
7/30/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$9,060.10
182 PLANNING & ZONING			
7/16/15	51100	DEPARTMENT COORDINATOR	957.65
7/23/15	51100	DEPARTMENT COORDINATOR	957.65
7/30/15	51100	DEPARTMENT COORDINATOR	957.65
7/16/15	51100	DEPUTY PLANNING MANAGER	2,714.45
7/23/15	51100	DEPUTY PLANNING MANAGER	2,714.45
7/30/15	51100	DEPUTY PLANNING MANAGER	2,714.45
7/16/15	51100	MANAGER PLANNING DEPT	1,935.50
7/23/15	51100	MANAGER PLANNING DEPT	1,935.50
7/30/15	51100	MANAGER PLANNING DEPT	1,935.50
7/16/15	51100	PLANNER I	1,757.20
7/23/15	51100	PLANNER I	1,757.20
7/30/15	51100	PLANNER I	1,757.20
7/16/15	51100	ZONING COORDINATOR	722.30
7/23/15	51100	ZONING COORDINATOR	722.30
7/30/15	51100	ZONING COORDINATOR	722.30
7/23/15	53428	STENOGRAPHIC SERVICES	250.00
7/30/15	53428	STENOGRAPHIC SERVICES	250.00
7/30/15	55118	TELEPHONE-CELLULAR	17.00



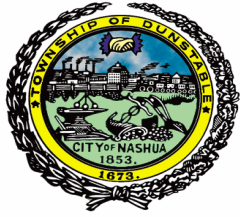
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 182 - PLANNING & ZONING			\$24,778.30
183 ECONOMIC DEVELOPMENT			
7/16/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
7/23/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
7/30/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
7/30/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$5,670.50
184 URBAN PROGRAMS			
6/25/15	51300	OVERTIME-REGULAR	(8.82)
TOTAL 184 - URBAN PROGRAMS			-\$8.82
191 SCHOOL			
7/16/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
7/30/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
7/16/15	51100	ASSISTANT PRINCIPAL AMH	1,451.90
7/30/15	51100	ASSISTANT PRINCIPAL AMH	1,451.90
7/16/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
7/30/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00
7/16/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
7/30/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
7/16/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.04
7/30/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.05
7/16/15	51100	ASSISTANT PRINCIPAL DR CRSP	2,807.70
7/23/15	51100	ASSISTANT PRINCIPAL DR CRSP	2,731.34
7/30/15	51100	ASSISTANT PRINCIPAL DR CRSP	5,759.62
7/16/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
7/30/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
7/16/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
7/30/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
7/23/15	51100	ASSISTANT PRINCIPAL FMS	2,928.33
7/30/15	51100	ASSISTANT PRINCIPAL FMS	2,928.33
7/16/15	51100	ASSISTANT PRINCIPAL LEDGE	2,903.80
7/30/15	51100	ASSISTANT PRINCIPAL LEDGE	2,903.80
7/16/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
7/30/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
7/16/15	51100	ASSISTANT PRINCIPAL NHN	13,028.80
7/30/15	51100	ASSISTANT PRINCIPAL NHN	11,254.40
7/16/15	51100	ASSISTANT PRINCIPAL NHS	9,807.70
7/30/15	51100	ASSISTANT PRINCIPAL NHS	9,807.70
7/16/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
7/30/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
7/16/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
7/30/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
7/16/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
7/30/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
7/16/15	51100	ASST DIRECTOR PLANT OPS	4,470.90



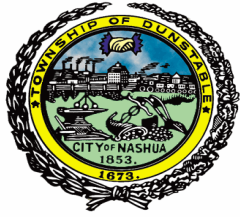
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/30/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
7/16/15	51100	ASST DIRECTOR SPED	6,243.60
7/30/15	51100	ASST DIRECTOR SPED	6,243.60
7/16/15	51100	ASST SYSTEMS ADMIN FULL YEAR	12,653.77
7/30/15	51100	ASST SYSTEMS ADMIN FULL YEAR	12,653.80
7/16/15	51100	CAREER CENTER COORD NHN	1,518.29
7/30/15	51100	CAREER CENTER COORD NHN	1,518.29
7/16/15	51100	CHIEF OPERATING OFFICER	4,044.00
7/30/15	51100	CHIEF OPERATING OFFICER	4,044.00
7/16/15	51100	CLERICAL ACADEMY NHN	1,862.74
7/23/15	51100	CLERICAL ACADEMY NHN	2,064.10
7/30/15	51100	CLERICAL ACADEMY NHN	1,690.42
7/16/15	51100	CLERICAL ACADEMY NHS	1,413.58
7/23/15	51100	CLERICAL ACADEMY NHS	1,575.67
7/30/15	51100	CLERICAL ACADEMY NHS	1,816.05
7/16/15	51100	CLERICAL ADULT ED NHN	715.34
7/23/15	51100	CLERICAL ADULT ED NHN	745.14
7/30/15	51100	CLERICAL ADULT ED NHN	740.18
7/16/15	51100	CLERICAL ASST SUPER SUP	2,206.04
7/23/15	51100	CLERICAL ASST SUPER SUP	1,977.58
7/30/15	51100	CLERICAL ASST SUPER SUP	1,828.30
7/16/15	51100	CLERICAL ATHLETIC NHN	413.45
7/23/15	51100	CLERICAL ATHLETIC NHN	384.60
7/30/15	51100	CLERICAL ATHLETIC NHN	384.61
7/16/15	51100	CLERICAL ATHLETIC NHS	645.80
7/23/15	51100	CLERICAL ATHLETIC NHS	397.40
7/30/15	51100	CLERICAL ATHLETIC NHS	417.28
7/16/15	51100	CLERICAL BUSINESS	3,718.20
7/23/15	51100	CLERICAL BUSINESS	3,718.20
7/30/15	51100	CLERICAL BUSINESS	3,718.20
7/16/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.08
7/23/15	51100	CLERICAL CHIEF OP OFFICER SUP	826.98
7/30/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
7/16/15	51100	CLERICAL CTE NHS	509.30
7/23/15	51100	CLERICAL CTE NHS	655.55
7/30/15	51100	CLERICAL CTE NHS	655.55
7/16/15	51100	CLERICAL GUIDANCE ELM	554.69
7/23/15	51100	CLERICAL GUIDANCE ELM	403.40
7/30/15	51100	CLERICAL GUIDANCE ELM	655.55
7/16/15	51100	CLERICAL GUIDANCE NHN	851.23
7/23/15	51100	CLERICAL GUIDANCE NHN	994.55
7/30/15	51100	CLERICAL GUIDANCE NHN	1,049.20
7/16/15	51100	CLERICAL GUIDANCE NHS	1,069.03
7/23/15	51100	CLERICAL GUIDANCE NHS	978.26
7/30/15	51100	CLERICAL GUIDANCE NHS	1,058.95
7/16/15	51100	CLERICAL HUMAN RESOURCES	1,477.50
7/23/15	51100	CLERICAL HUMAN RESOURCES	2,156.68
7/30/15	51100	CLERICAL HUMAN RESOURCES	2,141.55
7/16/15	51100	CLERICAL PAYROLL SUP	677.25
7/23/15	51100	CLERICAL PAYROLL SUP	677.25
7/30/15	51100	CLERICAL PAYROLL SUP	677.25
7/16/15	51100	CLERICAL PLANT OPS	643.90



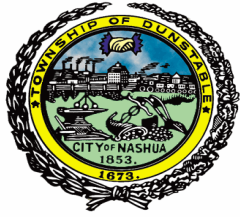
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/23/15	51100	CLERICAL PLANT OPS	643.90
7/30/15	51100	CLERICAL PLANT OPS	639.60
7/16/15	51100	CLERICAL PRINCIPAL AMH	708.89
7/23/15	51100	CLERICAL PRINCIPAL AMH	704.59
7/30/15	51100	CLERICAL PRINCIPAL AMH	1,004.07
7/16/15	51100	CLERICAL PRINCIPAL BIC	968.40
7/23/15	51100	CLERICAL PRINCIPAL BIC	942.65
7/30/15	51100	CLERICAL PRINCIPAL BIC	968.40
7/16/15	51100	CLERICAL PRINCIPAL BIR	1,159.81
7/23/15	51100	CLERICAL PRINCIPAL BIR	857.23
7/30/15	51100	CLERICAL PRINCIPAL BIR	857.23
7/16/15	51100	CLERICAL PRINCIPAL BRO	1,053.91
7/23/15	51100	CLERICAL PRINCIPAL BRO	877.40
7/30/15	51100	CLERICAL PRINCIPAL BRO	1,058.95
7/16/15	51100	CLERICAL PRINCIPAL CHA	857.85
7/23/15	51100	CLERICAL PRINCIPAL CHA	767.55
7/30/15	51100	CLERICAL PRINCIPAL CHA	767.55
7/16/15	51100	CLERICAL PRINCIPAL DRC	994.53
7/23/15	51100	CLERICAL PRINCIPAL DRC	986.66
7/30/15	51100	CLERICAL PRINCIPAL DRC	1,044.19
7/16/15	51100	CLERICAL PRINCIPAL ELM	1,276.85
7/23/15	51100	CLERICAL PRINCIPAL ELM	1,372.19
7/30/15	51100	CLERICAL PRINCIPAL ELM	1,372.19
7/16/15	51100	CLERICAL PRINCIPAL FES	998.58
7/23/15	51100	CLERICAL PRINCIPAL FES	1,088.51
7/30/15	51100	CLERICAL PRINCIPAL FES	951.25
7/16/15	51100	CLERICAL PRINCIPAL FMS	1,479.09
7/23/15	51100	CLERICAL PRINCIPAL FMS	1,581.82
7/30/15	51100	CLERICAL PRINCIPAL FMS	1,586.46
7/16/15	51100	CLERICAL PRINCIPAL LDG	881.79
7/23/15	51100	CLERICAL PRINCIPAL LDG	965.55
7/30/15	51100	CLERICAL PRINCIPAL LDG	976.45
7/16/15	51100	CLERICAL PRINCIPAL MDE	1,301.35
7/23/15	51100	CLERICAL PRINCIPAL MDE	1,059.28
7/30/15	51100	CLERICAL PRINCIPAL MDE	1,107.60
7/16/15	51100	CLERICAL PRINCIPAL MTP	1,013.06
7/23/15	51100	CLERICAL PRINCIPAL MTP	767.93
7/30/15	51100	CLERICAL PRINCIPAL MTP	999.85
7/16/15	51100	CLERICAL PRINCIPAL NHN	980.97
7/23/15	51100	CLERICAL PRINCIPAL NHN	957.89
7/30/15	51100	CLERICAL PRINCIPAL NHN	1,055.10
7/16/15	51100	CLERICAL PRINCIPAL NHS	774.17
7/23/15	51100	CLERICAL PRINCIPAL NHS	785.80
7/30/15	51100	CLERICAL PRINCIPAL NHS	808.50
7/16/15	51100	CLERICAL PRINCIPAL NSE	860.56
7/23/15	51100	CLERICAL PRINCIPAL NSE	956.38
7/30/15	51100	CLERICAL PRINCIPAL NSE	1,049.20
7/16/15	51100	CLERICAL PRINCIPAL PMS	1,183.56
7/23/15	51100	CLERICAL PRINCIPAL PMS	1,187.85
7/30/15	51100	CLERICAL PRINCIPAL PMS	1,332.61
7/16/15	51100	CLERICAL PRINCIPAL SHE	1,069.05
7/23/15	51100	CLERICAL PRINCIPAL SHE	1,058.95



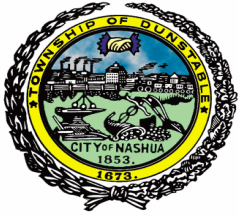
City of Nashua, New Hampshire
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/30/15	51100	CLERICAL PRINCIPAL SHE	1,058.95
7/16/15	51100	CLERICAL RECEPTIONIST NHN	655.55
7/23/15	51100	CLERICAL RECEPTIONIST NHN	655.55
7/30/15	51100	CLERICAL RECEPTIONIST NHN	403.40
7/16/15	51100	CLERICAL RECEPTIONIST NHS	615.25
7/23/15	51100	CLERICAL RECEPTIONIST NHS	615.25
7/30/15	51100	CLERICAL RECEPTIONIST NHS	378.60
7/16/15	51100	CLERICAL SPECIAL ED NHN	403.40
7/23/15	51100	CLERICAL SPECIAL ED NHN	463.92
7/30/15	51100	CLERICAL SPECIAL ED NHN	403.40
7/16/15	51100	CLERICAL SPECIAL ED NHS	446.44
7/23/15	51100	CLERICAL SPECIAL ED NHS	351.98
7/30/15	51100	CLERICAL SPECIAL ED NHS	558.05
7/16/15	51100	CLERICAL SPECIAL ED SUP	1,487.58
7/23/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
7/30/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
7/16/15	51100	CLERICAL STUDENT SERV SUP	805.30
7/23/15	51100	CLERICAL STUDENT SERV SUP	805.30
7/30/15	51100	CLERICAL STUDENT SERV SUP	805.30
7/16/15	51100	CLERICAL SUPERINTENDANT SUP	1,621.24
7/30/15	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
7/16/15	51100	CLERICAL TRANSPORTATION SUP	631.02
7/23/15	51100	CLERICAL TRANSPORTATION SUP	639.60
7/30/15	51100	CLERICAL TRANSPORTATION SUP	643.90
7/16/15	51100	CURRICULUM SUPERVISOR	5,772.90
7/30/15	51100	CURRICULUM SUPERVISOR	6,900.69
7/16/15	51100	CUSTODIAN AMH	2,084.40
7/23/15	51100	CUSTODIAN AMH	2,080.06
7/30/15	51100	CUSTODIAN AMH	2,084.40
7/16/15	51100	CUSTODIAN ASST HEAD ELM	791.20
7/23/15	51100	CUSTODIAN ASST HEAD ELM	791.20
7/30/15	51100	CUSTODIAN ASST HEAD ELM	791.20
7/16/15	51100	CUSTODIAN ASST HEAD FMS	791.20
7/23/15	51100	CUSTODIAN ASST HEAD FMS	791.20
7/30/15	51100	CUSTODIAN ASST HEAD FMS	791.20
7/16/15	51100	CUSTODIAN ASST HEAD NHN	791.20
7/23/15	51100	CUSTODIAN ASST HEAD NHN	1,866.82
7/30/15	51100	CUSTODIAN ASST HEAD NHN	1,175.35
7/16/15	51100	CUSTODIAN ASST HEAD NHS	2,664.67
7/23/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
7/30/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
7/16/15	51100	CUSTODIAN ASST HEAD PMS	791.20
7/23/15	51100	CUSTODIAN ASST HEAD PMS	791.20
7/30/15	51100	CUSTODIAN ASST HEAD PMS	791.20
7/16/15	51100	CUSTODIAN BIC	2,084.40
7/23/15	51100	CUSTODIAN BIC	2,084.41
7/30/15	51100	CUSTODIAN BIC	2,084.40
7/16/15	51100	CUSTODIAN BIR	2,084.41
7/23/15	51100	CUSTODIAN BIR	2,084.40
7/30/15	51100	CUSTODIAN BIR	2,084.40
7/16/15	51100	CUSTODIAN BRO	1,389.60
7/23/15	51100	CUSTODIAN BRO	1,389.60



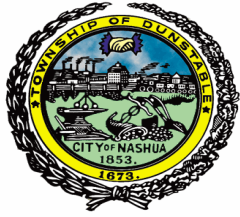
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/30/15	51100	CUSTODIAN BRO	1,389.60
7/16/15	51100	CUSTODIAN CHA	1,380.92
7/23/15	51100	CUSTODIAN CHA	1,389.60
7/30/15	51100	CUSTODIAN CHA	1,389.60
7/16/15	51100	CUSTODIAN DRC	1,483.61
7/23/15	51100	CUSTODIAN DRC	1,486.00
7/30/15	51100	CUSTODIAN DRC	1,486.00
7/16/15	51100	CUSTODIAN ELM	4,953.20
7/23/15	51100	CUSTODIAN ELM	4,953.20
7/30/15	51100	CUSTODIAN ELM	4,953.20
7/16/15	51100	CUSTODIAN FES	1,389.60
7/23/15	51100	CUSTODIAN FES	1,389.60
7/30/15	51100	CUSTODIAN FES	1,389.60
7/16/15	51100	CUSTODIAN FMS	2,779.20
7/23/15	51100	CUSTODIAN FMS	2,779.21
7/30/15	51100	CUSTODIAN FMS	2,362.31
7/16/15	51100	CUSTODIAN HEAD AMH	791.20
7/23/15	51100	CUSTODIAN HEAD AMH	791.20
7/30/15	51100	CUSTODIAN HEAD AMH	791.20
7/16/15	51100	CUSTODIAN HEAD BIC	873.23
7/23/15	51100	CUSTODIAN HEAD BIC	791.20
7/30/15	51100	CUSTODIAN HEAD BIC	791.20
7/16/15	51100	CUSTODIAN HEAD BIR	791.20
7/23/15	51100	CUSTODIAN HEAD BIR	791.20
7/30/15	51100	CUSTODIAN HEAD BIR	791.20
7/16/15	51100	CUSTODIAN HEAD BRO	791.20
7/23/15	51100	CUSTODIAN HEAD BRO	791.20
7/30/15	51100	CUSTODIAN HEAD BRO	791.20
7/16/15	51100	CUSTODIAN HEAD CHA	791.20
7/23/15	51100	CUSTODIAN HEAD CHA	791.20
7/30/15	51100	CUSTODIAN HEAD CHA	791.20
7/16/15	51100	CUSTODIAN HEAD DRC	168.13
7/23/15	51100	CUSTODIAN HEAD DRC	168.13
7/30/15	51100	CUSTODIAN HEAD DRC	168.13
7/16/15	51100	CUSTODIAN HEAD ELM	937.60
7/23/15	51100	CUSTODIAN HEAD ELM	937.60
7/30/15	51100	CUSTODIAN HEAD ELM	937.60
7/16/15	51100	CUSTODIAN HEAD FES	791.20
7/23/15	51100	CUSTODIAN HEAD FES	791.21
7/30/15	51100	CUSTODIAN HEAD FES	791.20
7/16/15	51100	CUSTODIAN HEAD FMS	937.60
7/23/15	51100	CUSTODIAN HEAD FMS	937.60
7/30/15	51100	CUSTODIAN HEAD FMS	937.60
7/16/15	51100	CUSTODIAN HEAD LDG	791.20
7/23/15	51100	CUSTODIAN HEAD LDG	791.20
7/30/15	51100	CUSTODIAN HEAD LDG	791.20
7/16/15	51100	CUSTODIAN HEAD MDE	791.20
7/23/15	51100	CUSTODIAN HEAD MDE	791.20
7/30/15	51100	CUSTODIAN HEAD MDE	791.20
7/16/15	51100	CUSTODIAN HEAD MTP	791.20
7/23/15	51100	CUSTODIAN HEAD MTP	791.20
7/30/15	51100	CUSTODIAN HEAD MTP	791.20



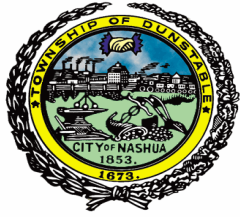
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/16/15	51100	CUSTODIAN HEAD NHN	943.20
7/23/15	51100	CUSTODIAN HEAD NHN	943.20
7/30/15	51100	CUSTODIAN HEAD NHN	943.20
7/16/15	51100	CUSTODIAN HEAD NHS	943.20
7/23/15	51100	CUSTODIAN HEAD NHS	943.20
7/30/15	51100	CUSTODIAN HEAD NHS	943.20
7/16/15	51100	CUSTODIAN HEAD NSE	791.20
7/23/15	51100	CUSTODIAN HEAD NSE	791.20
7/30/15	51100	CUSTODIAN HEAD NSE	791.20
7/16/15	51100	CUSTODIAN HEAD PMS	937.60
7/23/15	51100	CUSTODIAN HEAD PMS	937.60
7/30/15	51100	CUSTODIAN HEAD PMS	2,812.80
7/16/15	51100	CUSTODIAN HEAD SHE	316.48
7/23/15	51100	CUSTODIAN HEAD SHE	791.20
7/30/15	51100	CUSTODIAN HEAD SHE	672.52
7/16/15	51100	CUSTODIAN LDG	2,080.06
7/23/15	51100	CUSTODIAN LDG	2,084.40
7/30/15	51100	CUSTODIAN LDG	2,084.40
7/16/15	51100	CUSTODIAN MDE	1,389.60
7/23/15	51100	CUSTODIAN MDE	1,389.60
7/30/15	51100	CUSTODIAN MDE	1,389.60
7/16/15	51100	CUSTODIAN MTP	1,389.60
7/23/15	51100	CUSTODIAN MTP	1,389.60
7/30/15	51100	CUSTODIAN MTP	1,389.60
7/16/15	51100	CUSTODIAN NHN	10,469.35
7/23/15	51100	CUSTODIAN NHN	9,744.13
7/30/15	51100	CUSTODIAN NHN	11,172.87
7/16/15	51100	CUSTODIAN NHS	10,481.77
7/23/15	51100	CUSTODIAN NHS	10,347.15
7/30/15	51100	CUSTODIAN NHS	10,486.09
7/16/15	51100	CUSTODIAN NSE	1,389.60
7/23/15	51100	CUSTODIAN NSE	1,389.60
7/30/15	51100	CUSTODIAN NSE	1,389.60
7/16/15	51100	CUSTODIAN PMS	2,779.20
7/23/15	51100	CUSTODIAN PMS	2,779.20
7/30/15	51100	CUSTODIAN PMS	2,779.20
7/16/15	51100	CUSTODIAN SHE	2,084.40
7/23/15	51100	CUSTODIAN SHE	2,084.40
7/30/15	51100	CUSTODIAN SHE	2,084.40
7/16/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
7/30/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
7/16/15	51100	CUSTODIAN WID	896.35
7/23/15	51100	CUSTODIAN WID	908.45
7/30/15	51100	CUSTODIAN WID	972.72
7/16/15	51100	DATA ANALYST	1,808.40
7/30/15	51100	DATA ANALYST	1,808.40
7/16/15	51100	DIRECTOR ADULT ED	3,160.00
7/30/15	51100	DIRECTOR ADULT ED	3,160.00
7/16/15	51100	DIRECTOR ATHLETICS	3,476.00
7/30/15	51100	DIRECTOR ATHLETICS	3,476.00
7/16/15	51100	DIRECTOR COM GRANTS	3,090.10
7/30/15	51100	DIRECTOR COM GRANTS	3,090.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/23/15	51100	DIRECTOR GUIDANCE	3,153.80
7/30/15	51100	DIRECTOR GUIDANCE	4,063.45
7/16/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
7/30/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
7/16/15	51100	DIRECTOR PLANT OPS	3,608.20
7/30/15	51100	DIRECTOR PLANT OPS	3,608.20
7/16/15	51100	DIRECTOR PRE SCHOOL	2,663.50
7/30/15	51100	DIRECTOR PRE SCHOOL	2,663.50
7/16/15	51100	DIRECTOR SEC CURRICULUM & INST	3,413.50
7/30/15	51100	DIRECTOR SEC CURRICULUM & INST	3,413.50
7/16/15	51100	DIRECTOR SPECIAL ED	3,730.80
7/30/15	51100	DIRECTOR SPECIAL ED	3,730.80
7/16/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
7/30/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
7/16/15	51100	DIRECTOR TECHNOLOGY	4,058.30
7/30/15	51100	DIRECTOR TECHNOLOGY	4,058.30
7/16/15	51100	DIRECTOR TRANSPORTATION	3,067.10
7/30/15	51100	DIRECTOR TRANSPORTATION	3,067.10
7/16/15	51100	DIRECTOR VOCATIONAL	7,084.40
7/30/15	51100	DIRECTOR VOCATIONAL	7,084.40
7/16/15	51100	ELL OUTREACH WORKER	1,611.53
7/30/15	51100	ELL OUTREACH WORKER	1,611.54
7/16/15	51100	GUIDANCE COUNSELOR AMH	1,762.12
7/30/15	51100	GUIDANCE COUNSELOR AMH	1,762.12
7/16/15	51100	GUIDANCE COUNSELOR BIC	1,823.08
7/30/15	51100	GUIDANCE COUNSELOR BIC	1,823.08
7/16/15	51100	GUIDANCE COUNSELOR BRO	1,694.54
7/30/15	51100	GUIDANCE COUNSELOR BRO	1,694.54
7/16/15	51100	GUIDANCE COUNSELOR CHA	2,816.65
7/30/15	51100	GUIDANCE COUNSELOR CHA	2,816.65
7/16/15	51100	GUIDANCE COUNSELOR ELM	5,102.12
7/30/15	51100	GUIDANCE COUNSELOR ELM	5,102.12
7/16/15	51100	GUIDANCE COUNSELOR FES	2,728.35
7/30/15	51100	GUIDANCE COUNSELOR FES	2,728.35
7/16/15	51100	GUIDANCE COUNSELOR FMS	5,431.69
7/30/15	51100	GUIDANCE COUNSELOR FMS	5,431.69
7/16/15	51100	GUIDANCE COUNSELOR LDG	2,650.85
7/30/15	51100	GUIDANCE COUNSELOR LDG	2,650.85
7/16/15	51100	GUIDANCE COUNSELOR MDE	2,204.15
7/30/15	51100	GUIDANCE COUNSELOR MDE	2,204.15
7/16/15	51100	GUIDANCE COUNSELOR NHN	12,112.62
7/30/15	51100	GUIDANCE COUNSELOR NHN	12,112.62
7/16/15	51100	GUIDANCE COUNSELOR NHS	13,107.72
7/30/15	51100	GUIDANCE COUNSELOR NHS	13,107.72
7/16/15	51100	GUIDANCE COUNSELOR NSE	2,728.35
7/30/15	51100	GUIDANCE COUNSELOR NSE	2,728.35
7/16/15	51100	GUIDANCE COUNSELOR PMS	3,267.23
7/30/15	51100	GUIDANCE COUNSELOR PMS	3,267.23
7/16/15	51100	JOB DEVELOPER SPED NHN	2,816.65
7/30/15	51100	JOB DEVELOPER SPED NHN	2,816.65
7/16/15	51100	LIBRARIAN AMH	2,566.73
7/30/15	51100	LIBRARIAN AMH	2,566.73



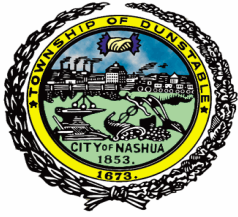
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/16/15	51100	LIBRARIAN BIC	1,795.80
7/30/15	51100	LIBRARIAN BIC	1,667.00
7/16/15	51100	LIBRARIAN ELM	1,622.42
7/30/15	51100	LIBRARIAN ELM	1,622.42
7/16/15	51100	LIBRARIAN LDG	1,960.60
7/30/15	51100	LIBRARIAN LDG	1,960.60
7/16/15	51100	LIBRARIAN MDE	2,204.15
7/30/15	51100	LIBRARIAN MDE	2,204.15
7/16/15	51100	LIBRARIAN MTP	2,398.88
7/30/15	51100	LIBRARIAN MTP	2,398.88
7/16/15	51100	LIBRARIAN NHN	1,954.27
7/30/15	51100	LIBRARIAN NHN	1,954.27
7/16/15	51100	LIBRARIAN NHS	1,949.65
7/30/15	51100	LIBRARIAN NHS	1,949.65
7/16/15	51100	LIBRARIAN PMS	1,762.12
7/30/15	51100	LIBRARIAN PMS	1,762.12
7/16/15	51100	LIBRARIAN SHE	2,728.35
7/30/15	51100	LIBRARIAN SHE	2,728.35
7/16/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.74
7/30/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.74
7/16/15	51100	LICENSED PRACTICAL NURSE ELM	1,475.97
7/30/15	51100	LICENSED PRACTICAL NURSE ELM	1,475.97
7/16/15	51100	MAINTENANCE ALARM WPO	998.80
7/23/15	51100	MAINTENANCE ALARM WPO	998.80
7/30/15	51100	MAINTENANCE ALARM WPO	998.80
7/16/15	51100	MAINTENANCE ASST GRDS WPO	951.20
7/23/15	51100	MAINTENANCE ASST GRDS WPO	951.21
7/30/15	51100	MAINTENANCE ASST GRDS WPO	951.20
7/16/15	51100	MAINTENANCE CARPENTER WPO	975.60
7/23/15	51100	MAINTENANCE CARPENTER WPO	975.60
7/30/15	51100	MAINTENANCE CARPENTER WPO	975.60
7/16/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/23/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
7/30/15	51100	MAINTENANCE ELECTRICIAN WPO	3,995.20
7/16/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/23/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/30/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
7/16/15	51100	MAINTENANCE GROUNDS WPO	3,624.16
7/23/15	51100	MAINTENANCE GROUNDS WPO	3,487.20
7/30/15	51100	MAINTENANCE GROUNDS WPO	3,487.21
7/16/15	51100	MAINTENANCE HVAC WPO	4,793.20
7/23/15	51100	MAINTENANCE HVAC WPO	4,841.60
7/30/15	51100	MAINTENANCE HVAC WPO	4,841.60
7/16/15	51100	MAINTENANCE MESSENGER WPO	948.77
7/23/15	51100	MAINTENANCE MESSENGER WPO	351.60
7/30/15	51100	MAINTENANCE MESSENGER WPO	351.60
7/16/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/23/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/30/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
7/16/15	51100	MAINTENANCE TRADES WPO	3,497.52
7/23/15	51100	MAINTENANCE TRADES WPO	2,946.00
7/30/15	51100	MAINTENANCE TRADES WPO	4,784.40



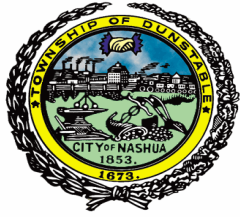
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/16/15	51100	NURSE BIC	3,177.23
7/30/15	51100	NURSE BIC	3,177.23
7/16/15	51100	NURSE BIR	1,950.42
7/30/15	51100	NURSE BIR	1,950.42
7/16/15	51100	NURSE BRO	2,104.23
7/30/15	51100	NURSE BRO	2,104.23
7/16/15	51100	NURSE CHA	2,424.31
7/30/15	51100	NURSE CHA	2,424.31
7/16/15	51100	NURSE DRC	2,424.31
7/30/15	51100	NURSE DRC	2,424.31
7/16/15	51100	NURSE FMS	2,424.31
7/30/15	51100	NURSE FMS	2,424.31
7/16/15	51100	NURSE LDG	1,950.42
7/30/15	51100	NURSE LDG	1,950.42
7/16/15	51100	NURSE MDE	2,424.31
7/30/15	51100	NURSE MDE	2,424.31
7/16/15	51100	NURSE MTP	1,541.31
7/30/15	51100	NURSE MTP	1,541.31
7/16/15	51100	NURSE NHN	2,424.31
7/30/15	51100	NURSE NHN	2,649.31
7/16/15	51100	NURSE NHS	4,848.62
7/30/15	51100	NURSE NHS	4,848.62
7/16/15	51100	NURSE NSE	2,278.92
7/30/15	51100	NURSE NSE	2,278.92
7/16/15	51100	NURSE PMS	4,944.77
7/30/15	51100	NURSE PMS	4,944.77
7/16/15	51100	OFFICE MANAGER BUSINESS	2,453.60
7/30/15	51100	OFFICE MANAGER BUSINESS	2,453.60
7/16/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
7/30/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
7/16/15	51100	OFFICE MANAGER PLANT OPS	1,916.20
7/30/15	51100	OFFICE MANAGER PLANT OPS	1,916.20
7/16/15	51100	OFFICE MANAGER SPED	1,880.80
7/30/15	51100	OFFICE MANAGER SPED	1,880.80
7/16/15	51100	PARA ELL PMS	178.36
7/16/15	51100	PARA INST FES	122.22
7/23/15	51100	PARA INST FES	115.43
7/30/15	51100	PARA INST FES	115.43
7/23/15	51100	PARA INST SHE	119.21
7/16/15	51100	PARA MEDIA NHS	391.23
7/23/15	51100	PARA MEDIA NHS	260.82
7/16/15	51100	PEER COACH SCIENCE	2,857.56
7/30/15	51100	PEER COACH SCIENCE	2,816.65
7/16/15	51100	PRINCIPAL AMH	3,514.40
7/30/15	51100	PRINCIPAL AMH	3,514.40
7/16/15	51100	PRINCIPAL BIC	3,884.60
7/30/15	51100	PRINCIPAL BIC	3,884.60
7/16/15	51100	PRINCIPAL BIR	3,620.20
7/30/15	51100	PRINCIPAL BIR	3,620.20
7/16/15	51100	PRINCIPAL CHA	3,567.30
7/30/15	51100	PRINCIPAL CHA	3,567.30
7/16/15	51100	PRINCIPAL DRC	6,923.05



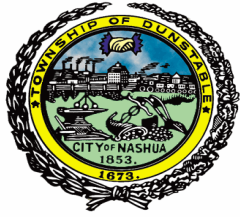
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/30/15	51100	PRINCIPAL DRC	3,461.50
7/16/15	51100	PRINCIPAL ELM	3,701.90
7/30/15	51100	PRINCIPAL ELM	3,701.90
7/16/15	51100	PRINCIPAL FES	3,514.40
7/30/15	51100	PRINCIPAL FES	3,514.40
7/16/15	51100	PRINCIPAL FMS	3,653.90
7/30/15	51100	PRINCIPAL FMS	3,653.90
7/16/15	51100	PRINCIPAL LDG	3,884.60
7/30/15	51100	PRINCIPAL LDG	3,884.60
7/16/15	51100	PRINCIPAL MDE	3,567.30
7/30/15	51100	PRINCIPAL MDE	3,567.30
7/16/15	51100	PRINCIPAL MTP	3,620.20
7/30/15	51100	PRINCIPAL MTP	3,620.20
7/16/15	51100	PRINCIPAL NHN	4,009.60
7/30/15	51100	PRINCIPAL NHN	4,009.60
7/16/15	51100	PRINCIPAL NHS	4,096.20
7/30/15	51100	PRINCIPAL NHS	4,096.20
7/16/15	51100	PRINCIPAL NSE	3,620.20
7/30/15	51100	PRINCIPAL NSE	3,620.20
7/16/15	51100	PRINCIPAL PMS	3,750.00
7/30/15	51100	PRINCIPAL PMS	3,750.00
7/16/15	51100	PRINCIPAL SHE	3,884.60
7/30/15	51100	PRINCIPAL SHE	3,884.60
7/16/15	51100	SCHOOL PSYCHOLOGIST WID	25,765.84
7/23/15	51100	SCHOOL PSYCHOLOGIST WID	1,200.00
7/30/15	51100	SCHOOL PSYCHOLOGIST WID	25,765.84
7/16/15	51100	SECURITY MONITOR NHS	564.55
7/23/15	51100	SECURITY MONITOR NHS	564.55
7/30/15	51100	SECURITY MONITOR NHS	577.57
7/16/15	51100	SOCIAL WORKER ELM	2,101.75
7/30/15	51100	SOCIAL WORKER ELM	2,101.75
7/16/15	51100	SOCIAL WORKER FMS	1,529.51
7/30/15	51100	SOCIAL WORKER FMS	1,529.51
7/16/15	51100	SPEECH LANG PATHOLOGIST WID	26,492.43
7/30/15	51100	SPEECH LANG PATHOLOGIST WID	26,492.43
7/16/15	51100	STUDENT INFO COORDINATOR	1,777.50
7/30/15	51100	STUDENT INFO COORDINATOR	1,777.51
7/16/15	51100	SUPERINTENDENT	5,489.10
7/30/15	51100	SUPERINTENDENT	5,489.10
7/16/15	51100	SYSTEMS ADMIN FULL YEAR	11,319.26
7/30/15	51100	SYSTEMS ADMIN FULL YEAR	10,852.30
7/16/15	51100	TEACHER ART BIC	1,885.04
7/30/15	51100	TEACHER ART BIC	1,885.04
7/16/15	51100	TEACHER ART ELM	4,490.47
7/30/15	51100	TEACHER ART ELM	4,490.47
7/16/15	51100	TEACHER ART FES	1,885.04
7/30/15	51100	TEACHER ART FES	1,885.04
7/16/15	51100	TEACHER ART FMS	2,214.96
7/30/15	51100	TEACHER ART FMS	2,214.96
7/16/15	51100	TEACHER ART MDE	1,823.08
7/30/15	51100	TEACHER ART MDE	1,823.08
7/16/15	51100	TEACHER ART NHN	5,430.46



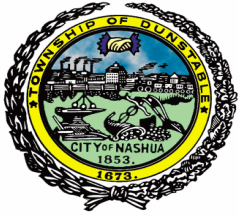
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/30/15	51100	TEACHER ART NHN	5,430.46
7/16/15	51100	TEACHER ART NHS	4,747.54
7/30/15	51100	TEACHER ART NHS	4,747.54
7/16/15	51100	TEACHER ART PMS	1,823.08
7/30/15	51100	TEACHER ART PMS	1,823.08
7/16/15	51100	TEACHER ART SHE	1,891.15
7/30/15	51100	TEACHER ART SHE	1,891.15
7/16/15	51100	TEACHER AUTO NHN	2,551.88
7/30/15	51100	TEACHER AUTO NHN	2,551.88
7/16/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.70
7/30/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.70
7/16/15	51100	TEACHER BIO TEC NHN	2,179.65
7/30/15	51100	TEACHER BIO TEC NHN	2,179.65
7/16/15	51100	TEACHER BUILD CONST NHS	2,551.88
7/30/15	51100	TEACHER BUILD CONST NHS	2,551.88
7/16/15	51100	TEACHER BUSINESS NHN	4,921.27
7/30/15	51100	TEACHER BUSINESS NHN	5,296.27
7/16/15	51100	TEACHER BUSINESS NHS	5,190.42
7/30/15	51100	TEACHER BUSINESS NHS	5,190.42
7/16/15	51100	TEACHER COMPUTER ELM	2,566.73
7/30/15	51100	TEACHER COMPUTER ELM	2,566.73
7/16/15	51100	TEACHER COMPUTER FMS	2,728.35
7/30/15	51100	TEACHER COMPUTER FMS	2,728.35
7/16/15	51100	TEACHER COMPUTER NHS	1,823.08
7/30/15	51100	TEACHER COMPUTER NHS	1,823.08
7/16/15	51100	TEACHER COMPUTER PMS	2,728.35
7/30/15	51100	TEACHER COMPUTER PMS	2,728.35
7/16/15	51100	TEACHER COSMETOLOGY NHN	2,551.88
7/30/15	51100	TEACHER COSMETOLOGY NHN	2,551.88
7/16/15	51100	TEACHER CULINARY NHN	5,103.76
7/30/15	51100	TEACHER CULINARY NHN	5,103.76
7/16/15	51100	TEACHER DEAF NSE	4,684.12
7/30/15	51100	TEACHER DEAF NSE	4,684.12
7/16/15	51100	TEACHER DEAF WID	2,728.35
7/30/15	51100	TEACHER DEAF WID	2,728.35
7/16/15	51100	TEACHER DWSE AMH	7,057.20
7/30/15	51100	TEACHER DWSE AMH	7,057.20
6/18/15	51100	TEACHER DWSE BIR	(7,048.48)
7/16/15	51100	TEACHER DWSE BIR	2,398.88
7/30/15	51100	TEACHER DWSE BIR	2,398.88
7/16/15	51100	TEACHER DWSE BRO	5,560.54
7/30/15	51100	TEACHER DWSE BRO	5,560.54
7/16/15	51100	TEACHER DWSE CHA	1,622.42
7/30/15	51100	TEACHER DWSE CHA	1,622.42
6/18/15	51100	TEACHER DWSE ELM	(6,489.68)
7/16/15	51100	TEACHER DWSE ELM	8,096.88
7/30/15	51100	TEACHER DWSE ELM	8,096.88
6/18/15	51100	TEACHER DWSE MDE	(7,048.48)
7/16/15	51100	TEACHER DWSE MDE	2,566.73
7/30/15	51100	TEACHER DWSE MDE	2,566.73
7/16/15	51100	TEACHER DWSE NSE	2,728.35
7/30/15	51100	TEACHER DWSE NSE	2,728.35



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/16/15	51100	TEACHER DWSE PMS	4,387.43
7/30/15	51100	TEACHER DWSE PMS	4,387.43
7/16/15	51100	TEACHER DWSE SHE	5,435.61
7/30/15	51100	TEACHER DWSE SHE	5,435.61
7/16/15	51100	TEACHER ECE NHS	5,456.70
7/30/15	51100	TEACHER ECE NHS	5,456.70
7/16/15	51100	TEACHER ELL BIR	2,728.35
7/30/15	51100	TEACHER ELL BIR	2,728.35
7/16/15	51100	TEACHER ELL ELM	4,411.81
7/30/15	51100	TEACHER ELL ELM	4,411.81
7/16/15	51100	TEACHER ELL FES	8,023.43
7/30/15	51100	TEACHER ELL FES	8,023.43
7/16/15	51100	TEACHER ELL FMS	2,034.50
7/30/15	51100	TEACHER ELL FMS	2,034.50
7/16/15	51100	TEACHER ELL LDG	1,650.69
7/30/15	51100	TEACHER ELL LDG	1,650.69
7/16/15	51100	TEACHER ELL MTP	2,728.35
7/30/15	51100	TEACHER ELL MTP	2,728.35
7/16/15	51100	TEACHER ELL NHN	4,165.39
7/30/15	51100	TEACHER ELL NHN	4,165.39
7/16/15	51100	TEACHER ELL NHS	4,741.81
7/30/15	51100	TEACHER ELL NHS	4,741.81
7/16/15	51100	TEACHER ENGLISH ELM	11,761.93
7/30/15	51100	TEACHER ENGLISH ELM	11,761.93
7/16/15	51100	TEACHER ENGLISH FMS	2,816.65
7/30/15	51100	TEACHER ENGLISH FMS	2,816.65
7/16/15	51100	TEACHER ENGLISH NHN	25,780.91
7/30/15	51100	TEACHER ENGLISH NHN	25,780.91
7/16/15	51100	TEACHER ENGLISH NHS	34,381.73
7/30/15	51100	TEACHER ENGLISH NHS	34,381.73
7/16/15	51100	TEACHER ENGLISH PMS	13,075.16
7/30/15	51100	TEACHER ENGLISH PMS	13,075.16
7/16/15	51100	TEACHER FACS FMS	3,778.98
7/30/15	51100	TEACHER FACS FMS	3,778.98
7/16/15	51100	TEACHER FACS NHN	3,102.20
7/30/15	51100	TEACHER FACS NHN	3,102.20
7/16/15	51100	TEACHER FACS NHS	7,136.77
7/30/15	51100	TEACHER FACS NHS	7,136.77
7/16/15	51100	TEACHER FOREIGN LANG FMS	2,728.35
7/30/15	51100	TEACHER FOREIGN LANG FMS	2,728.35
7/16/15	51100	TEACHER FOREIGN LANG NHN	5,112.02
7/30/15	51100	TEACHER FOREIGN LANG NHN	5,112.02
7/16/15	51100	TEACHER FOREIGN LANG NHS	12,219.12
7/30/15	51100	TEACHER FOREIGN LANG NHS	12,219.12
7/16/15	51100	TEACHER FOREIGN LANG PMS	2,551.88
7/30/15	51100	TEACHER FOREIGN LANG PMS	2,551.88
7/16/15	51100	TEACHER GR1 AMH	7,283.30
7/30/15	51100	TEACHER GR1 AMH	7,283.30
7/16/15	51100	TEACHER GR1 BIC	9,492.50
7/30/15	51100	TEACHER GR1 BIC	9,492.50
7/16/15	51100	TEACHER GR1 BIR	4,394.19
7/30/15	51100	TEACHER GR1 BIR	4,394.19



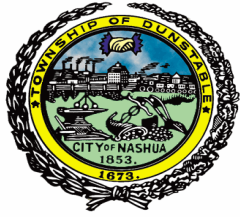
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/16/15	51100	TEACHER GR1 CHA	9,166.56
7/30/15	51100	TEACHER GR1 CHA	9,166.56
7/16/15	51100	TEACHER GR1 DRC	6,864.24
7/30/15	51100	TEACHER GR1 DRC	6,864.24
7/16/15	51100	TEACHER GR1 FES	10,312.93
7/30/15	51100	TEACHER GR1 FES	10,312.93
7/16/15	51100	TEACHER GR1 LDG	6,746.81
7/30/15	51100	TEACHER GR1 LDG	6,746.81
7/16/15	51100	TEACHER GR1 MDE	5,954.53
7/30/15	51100	TEACHER GR1 MDE	5,954.53
7/16/15	51100	TEACHER GR1 MTP	4,422.89
7/30/15	51100	TEACHER GR1 MTP	4,422.89
7/16/15	51100	TEACHER GR1 NSE	4,350.77
7/30/15	51100	TEACHER GR1 NSE	4,350.77
7/16/15	51100	TEACHER GR1 SHE	7,846.96
7/30/15	51100	TEACHER GR1 SHE	7,846.96
7/16/15	51100	TEACHER GR2 AMH	3,273.12
7/30/15	51100	TEACHER GR2 AMH	3,273.12
7/16/15	51100	TEACHER GR2 BIC	1,885.04
7/30/15	51100	TEACHER GR2 BIC	1,885.04
7/16/15	51100	TEACHER GR2 BIR	4,328.85
7/30/15	51100	TEACHER GR2 BIR	4,328.85
7/16/15	51100	TEACHER GR2 BRO	4,441.25
7/30/15	51100	TEACHER GR2 BRO	4,441.25
7/16/15	51100	TEACHER GR2 CHA	3,708.12
7/30/15	51100	TEACHER GR2 CHA	3,708.12
7/16/15	51100	TEACHER GR2 DRC	7,624.89
7/30/15	51100	TEACHER GR2 DRC	7,624.89
7/16/15	51100	TEACHER GR2 FES	6,862.29
7/30/15	51100	TEACHER GR2 FES	6,862.29
7/16/15	51100	TEACHER GR2 LDG	4,328.85
7/30/15	51100	TEACHER GR2 LDG	4,328.85
7/16/15	51100	TEACHER GR2 MDE	6,217.58
7/30/15	51100	TEACHER GR2 MDE	6,217.58
7/16/15	51100	TEACHER GR2 MTP	3,698.42
7/30/15	51100	TEACHER GR2 MTP	3,698.42
7/16/15	51100	TEACHER GR2 NSE	6,651.88
7/30/15	51100	TEACHER GR2 NSE	6,651.88
7/16/15	51100	TEACHER GR2 SHE	4,374.96
7/30/15	51100	TEACHER GR2 SHE	4,374.96
7/16/15	51100	TEACHER GR3 AMH	1,762.12
7/30/15	51100	TEACHER GR3 AMH	1,762.12
7/16/15	51100	TEACHER GR3 BIC	1,762.12
7/30/15	51100	TEACHER GR3 BIC	1,762.12
7/16/15	51100	TEACHER GR3 BIR	3,384.54
7/30/15	51100	TEACHER GR3 BIR	3,384.54
7/16/15	51100	TEACHER GR3 BRO	5,280.23
7/30/15	51100	TEACHER GR3 BRO	5,280.23
7/16/15	51100	TEACHER GR3 CHA	6,004.27
7/30/15	51100	TEACHER GR3 CHA	6,004.27
7/16/15	51100	TEACHER GR3 DRC	5,201.93
7/30/15	51100	TEACHER GR3 DRC	5,201.93



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/16/15	51100	TEACHER GR3 FES	6,738.47
7/30/15	51100	TEACHER GR3 FES	6,738.47
7/16/15	51100	TEACHER GR3 LDG	1,762.12
7/30/15	51100	TEACHER GR3 LDG	1,762.12
7/16/15	51100	TEACHER GR3 MDE	5,295.08
7/30/15	51100	TEACHER GR3 MDE	5,295.08
7/16/15	51100	TEACHER GR3 MTP	1,823.08
7/30/15	51100	TEACHER GR3 MTP	1,823.08
7/16/15	51100	TEACHER GR3 NSE	4,100.00
7/30/15	51100	TEACHER GR3 NSE	4,100.00
7/16/15	51100	TEACHER GR3 SHE	2,728.66
7/30/15	51100	TEACHER GR3 SHE	2,728.66
7/16/15	51100	TEACHER GR4 AMH	1,885.04
7/30/15	51100	TEACHER GR4 AMH	1,885.04
7/16/15	51100	TEACHER GR4 BIC	4,781.43
7/30/15	51100	TEACHER GR4 BIC	4,781.43
7/16/15	51100	TEACHER GR4 BIR	6,201.19
7/30/15	51100	TEACHER GR4 BIR	6,201.19
7/16/15	51100	TEACHER GR4 BRO	4,678.00
7/30/15	51100	TEACHER GR4 BRO	4,678.00
7/16/15	51100	TEACHER GR4 CHA	2,728.35
7/30/15	51100	TEACHER GR4 CHA	2,728.35
7/16/15	51100	TEACHER GR4 DRC	5,069.27
7/30/15	51100	TEACHER GR4 DRC	5,069.27
7/16/15	51100	TEACHER GR4 FES	4,328.85
7/30/15	51100	TEACHER GR4 FES	4,328.85
7/16/15	51100	TEACHER GR4 MDE	3,796.62
7/30/15	51100	TEACHER GR4 MDE	3,796.62
7/16/15	51100	TEACHER GR4 MTP	2,204.15
7/30/15	51100	TEACHER GR4 MTP	2,204.15
7/16/15	51100	TEACHER GR4 NSE	2,373.77
7/30/15	51100	TEACHER GR4 NSE	2,373.77
7/16/15	51100	TEACHER GR4 SHE	7,715.47
7/30/15	51100	TEACHER GR4 SHE	7,715.47
7/16/15	51100	TEACHER GR5 AMH	5,280.23
7/30/15	51100	TEACHER GR5 AMH	5,280.23
7/16/15	51100	TEACHER GR5 BIC	9,908.47
7/30/15	51100	TEACHER GR5 BIC	9,908.47
7/16/15	51100	TEACHER GR5 BIR	4,630.92
7/30/15	51100	TEACHER GR5 BIR	4,630.92
7/16/15	51100	TEACHER GR5 BRO	5,181.97
7/30/15	51100	TEACHER GR5 BRO	5,181.97
7/16/15	51100	TEACHER GR5 CHA	3,972.14
7/30/15	51100	TEACHER GR5 CHA	3,972.14
7/16/15	51100	TEACHER GR5 DRC	1,762.12
7/30/15	51100	TEACHER GR5 DRC	1,762.12
7/16/15	51100	TEACHER GR5 FES	3,656.92
7/30/15	51100	TEACHER GR5 FES	3,656.92
7/16/15	51100	TEACHER GR5 LDG	7,329.58
7/30/15	51100	TEACHER GR5 LDG	7,329.58
7/16/15	51100	TEACHER GR5 MDE	10,398.84
7/30/15	51100	TEACHER GR5 MDE	10,398.84



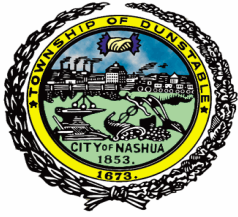
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/16/15	51100	TEACHER GR5 MTP	4,578.77
7/30/15	51100	TEACHER GR5 MTP	4,578.77
7/16/15	51100	TEACHER GR5 NSE	5,368.47
7/30/15	51100	TEACHER GR5 NSE	5,368.47
7/16/15	51100	TEACHER GR5 SHE	2,204.15
7/30/15	51100	TEACHER GR5 SHE	2,204.15
7/16/15	51100	TEACHER GR6 ELM	20,217.54
7/30/15	51100	TEACHER GR6 ELM	20,125.17
7/16/15	51100	TEACHER GR6 FMS	17,218.15
7/30/15	51100	TEACHER GR6 FMS	17,218.15
7/16/15	51100	TEACHER GR6 PMS	17,687.54
7/30/15	51100	TEACHER GR6 PMS	17,687.54
7/16/15	51100	TEACHER GRAPH NHS	2,053.08
7/30/15	51100	TEACHER GRAPH NHS	2,053.08
7/16/15	51100	TEACHER GRAPHICS NHN	2,551.88
7/30/15	51100	TEACHER GRAPHICS NHN	2,551.88
7/16/15	51100	TEACHER HEALTH ELM	2,482.65
7/30/15	51100	TEACHER HEALTH ELM	2,482.65
7/16/15	51100	TEACHER HEALTH NHS	4,246.42
7/30/15	51100	TEACHER HEALTH NHS	4,246.42
7/16/15	51100	TEACHER HEALTHOC NHS	5,280.23
7/30/15	51100	TEACHER HEALTHOC NHS	5,280.23
7/16/15	51100	TEACHER HVAC NHS	1,622.42
7/30/15	51100	TEACHER HVAC NHS	1,622.42
7/16/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.77
7/30/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.77
7/16/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.73
7/30/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.73
7/16/15	51100	TEACHER KIND AMH	2,373.77
7/30/15	51100	TEACHER KIND AMH	2,373.77
7/16/15	51100	TEACHER KIND BIR	2,566.73
7/30/15	51100	TEACHER KIND BIR	2,566.73
7/16/15	51100	TEACHER KIND CHA	4,422.89
7/30/15	51100	TEACHER KIND CHA	4,422.89
7/16/15	51100	TEACHER KIND DRC	8,070.05
7/30/15	51100	TEACHER KIND DRC	8,070.05
7/16/15	51100	TEACHER KIND FES	5,164.39
7/30/15	51100	TEACHER KIND FES	5,164.39
7/16/15	51100	TEACHER KIND LDG	4,297.34
7/30/15	51100	TEACHER KIND LDG	4,297.34
7/16/15	51100	TEACHER KIND MDE	4,657.77
7/30/15	51100	TEACHER KIND MDE	4,657.77
7/16/15	51100	TEACHER KIND MTP	3,504.42
7/30/15	51100	TEACHER KIND MTP	3,504.42
7/16/15	51100	TEACHER KIND NSE	1,949.65
7/30/15	51100	TEACHER KIND NSE	1,949.65
7/16/15	51100	TEACHER KIND SHE	2,034.50
7/30/15	51100	TEACHER KIND SHE	2,034.50
7/16/15	51100	TEACHER MATH ELM	5,272.86
7/30/15	51100	TEACHER MATH ELM	5,272.86
7/16/15	51100	TEACHER MATH FMS	6,027.61
7/30/15	51100	TEACHER MATH FMS	6,027.61



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/16/15	51100	TEACHER MATH NHN	25,748.41
7/30/15	51100	TEACHER MATH NHN	25,748.41
7/16/15	51100	TEACHER MATH NHS	20,735.98
7/30/15	51100	TEACHER MATH NHS	20,735.98
7/16/15	51100	TEACHER MATH PMS	5,038.67
7/30/15	51100	TEACHER MATH PMS	5,038.67
7/16/15	51100	TEACHER MUSIC AMH	1,622.42
7/30/15	51100	TEACHER MUSIC AMH	1,622.42
7/16/15	51100	TEACHER MUSIC BRO	2,728.35
7/30/15	51100	TEACHER MUSIC BRO	2,728.35
7/16/15	51100	TEACHER MUSIC DRC	2,640.10
7/30/15	51100	TEACHER MUSIC DRC	2,640.10
7/16/15	51100	TEACHER MUSIC ELM	1,949.65
7/30/15	51100	TEACHER MUSIC ELM	1,949.65
7/16/15	51100	TEACHER MUSIC FES	2,551.88
7/30/15	51100	TEACHER MUSIC FES	2,551.88
7/16/15	51100	TEACHER MUSIC FMS	5,009.73
7/30/15	51100	TEACHER MUSIC FMS	5,009.73
7/16/15	51100	TEACHER MUSIC LDG	2,650.85
7/30/15	51100	TEACHER MUSIC LDG	2,650.85
7/16/15	51100	TEACHER MUSIC MDE	1,885.04
7/30/15	51100	TEACHER MUSIC MDE	1,885.04
7/16/15	51100	TEACHER MUSIC NHN	2,686.51
7/30/15	51100	TEACHER MUSIC NHN	2,661.40
7/16/15	51100	TEACHER MUSIC NHS	2,398.88
7/30/15	51100	TEACHER MUSIC NHS	2,398.88
7/16/15	51100	TEACHER MUSIC PMS	4,243.23
7/30/15	51100	TEACHER MUSIC PMS	4,243.23
7/16/15	51100	TEACHER PE BIR	2,650.85
7/30/15	51100	TEACHER PE BIR	2,650.85
7/16/15	51100	TEACHER PE BRO	2,640.12
7/30/15	51100	TEACHER PE BRO	2,640.12
7/16/15	51100	TEACHER PE CHA	2,551.88
7/30/15	51100	TEACHER PE CHA	2,551.88
7/16/15	51100	TEACHER PE DRC	2,728.35
7/30/15	51100	TEACHER PE DRC	2,728.35
7/16/15	51100	TEACHER PE ELM	3,815.20
7/30/15	51100	TEACHER PE ELM	3,815.20
7/16/15	51100	TEACHER PE FES	1,510.92
7/30/15	51100	TEACHER PE FES	1,510.92
7/16/15	51100	TEACHER PE FMS	2,551.88
7/30/15	51100	TEACHER PE FMS	2,551.88
7/16/15	51100	TEACHER PE LDG	1,911.08
7/30/15	51100	TEACHER PE LDG	2,157.34
7/16/15	51100	TEACHER PE NHN	7,755.38
7/30/15	51100	TEACHER PE NHN	7,755.38
7/16/15	51100	TEACHER PE NHS	4,547.60
7/30/15	51100	TEACHER PE NHS	4,547.60
7/16/15	51100	TEACHER PE PMS	4,477.45
7/30/15	51100	TEACHER PE PMS	4,477.45
7/16/15	51100	TEACHER PE SHE	2,566.73
7/30/15	51100	TEACHER PE SHE	2,566.73



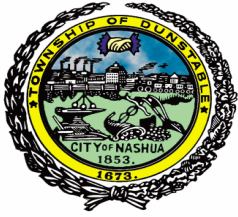
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/16/15	51100	TEACHER PRESCHOOL BIC	8,133.35
7/30/15	51100	TEACHER PRESCHOOL BIC	8,133.35
7/16/15	51100	TEACHER PRESCHOOL BRO	4,797.76
7/30/15	51100	TEACHER PRESCHOOL BRO	4,797.76
7/16/15	51100	TEACHER PRESCHOOL DRC	4,297.34
7/30/15	51100	TEACHER PRESCHOOL DRC	4,297.34
7/16/15	51100	TEACHER PRESCHOOL MTP	2,728.35
7/30/15	51100	TEACHER PRESCHOOL MTP	2,728.35
7/16/15	51100	TEACHER PRESCHOOL NHS	1,126.66
7/30/15	51100	TEACHER PRESCHOOL NHS	1,126.66
7/16/15	51100	TEACHER PRESCHOOL NSE	5,620.19
7/30/15	51100	TEACHER PRESCHOOL NSE	5,620.19
7/16/15	51100	TEACHER READ AMH	2,816.65
7/30/15	51100	TEACHER READ AMH	2,816.65
7/16/15	51100	TEACHER READ BIC	2,373.77
7/30/15	51100	TEACHER READ BIC	2,373.77
7/16/15	51100	TEACHER READ BIR	2,728.35
7/30/15	51100	TEACHER READ BIR	2,728.35
7/16/15	51100	TEACHER READ BRO	1,414.51
7/30/15	51100	TEACHER READ BRO	1,414.51
7/16/15	51100	TEACHER READ ELM	2,816.65
7/30/15	51100	TEACHER READ ELM	2,816.65
7/16/15	51100	TEACHER READ FES	2,728.35
7/30/15	51100	TEACHER READ FES	2,728.35
7/16/15	51100	TEACHER READ FMS	2,566.73
7/30/15	51100	TEACHER READ FMS	2,566.73
7/16/15	51100	TEACHER READ LDG	2,373.77
7/30/15	51100	TEACHER READ LDG	2,373.77
7/16/15	51100	TEACHER READ MDE	2,728.35
7/30/15	51100	TEACHER READ MDE	2,728.35
7/16/15	51100	TEACHER READ MTP	1,955.77
7/30/15	51100	TEACHER READ MTP	1,955.77
7/16/15	51100	TEACHER READ NHN	1,762.12
7/30/15	51100	TEACHER READ NHN	1,762.12
7/16/15	51100	TEACHER READ NSE	2,728.35
7/30/15	51100	TEACHER READ NSE	2,728.35
7/16/15	51100	TEACHER READ PMS	4,389.81
7/30/15	51100	TEACHER READ PMS	2,566.73
7/16/15	51100	TEACHER READ SHE	2,566.73
7/30/15	51100	TEACHER READ SHE	2,566.73
7/16/15	51100	TEACHER SCIENCE ELM	17,133.99
7/30/15	51100	TEACHER SCIENCE ELM	17,133.99
7/16/15	51100	TEACHER SCIENCE FMS	6,743.74
7/30/15	51100	TEACHER SCIENCE FMS	6,743.74
7/16/15	51100	TEACHER SCIENCE NHN	21,832.84
7/30/15	51100	TEACHER SCIENCE NHN	21,832.84
7/16/15	51100	TEACHER SCIENCE NHS	21,743.81
7/30/15	51100	TEACHER SCIENCE NHS	21,743.81
7/16/15	51100	TEACHER SCIENCE PMS	7,339.88
7/30/15	51100	TEACHER SCIENCE PMS	7,339.88
7/16/15	51100	TEACHER SOCIAL STUDIES ELM	6,000.97
7/30/15	51100	TEACHER SOCIAL STUDIES ELM	6,000.97



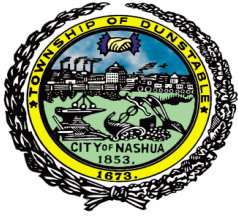
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/16/15	51100	TEACHER SOCIAL STUDIES NHN	23,958.46
7/30/15	51100	TEACHER SOCIAL STUDIES NHN	23,958.46
7/16/15	51100	TEACHER SOCIAL STUDIES NHS	19,911.44
7/30/15	51100	TEACHER SOCIAL STUDIES NHS	19,911.44
7/16/15	51100	TEACHER SOCIAL STUDIES PMS	4,511.19
7/30/15	51100	TEACHER SOCIAL STUDIES PMS	4,511.19
7/16/15	51100	TEACHER SPED BIC	6,081.15
7/30/15	51100	TEACHER SPED BIC	6,081.15
7/16/15	51100	TEACHER SPED BIR	5,127.23
7/30/15	51100	TEACHER SPED BIR	5,127.23
7/16/15	51100	TEACHER SPED BRO	5,545.00
7/30/15	51100	TEACHER SPED BRO	5,545.00
7/16/15	51100	TEACHER SPED CHA	5,368.53
7/30/15	51100	TEACHER SPED CHA	5,368.53
6/18/15	51100	TEACHER SPED DRC	(7,375.08)
7/16/15	51100	TEACHER SPED DRC	2,566.73
7/30/15	51100	TEACHER SPED DRC	2,566.73
6/18/15	51100	TEACHER SPED ELM	(7,540.16)
7/16/15	51100	TEACHER SPED ELM	7,130.46
7/30/15	51100	TEACHER SPED ELM	7,130.46
7/16/15	51100	TEACHER SPED FES	3,504.42
7/30/15	51100	TEACHER SPED FES	3,504.42
7/16/15	51100	TEACHER SPED FMS	4,766.27
7/30/15	51100	TEACHER SPED FMS	4,766.27
7/16/15	51100	TEACHER SPED LDG	2,204.15
7/30/15	51100	TEACHER SPED LDG	2,204.15
7/16/15	51100	TEACHER SPED MDE	4,046.27
7/30/15	51100	TEACHER SPED MDE	4,046.27
7/16/15	51100	TEACHER SPED MTP	5,280.23
7/30/15	51100	TEACHER SPED MTP	5,280.23
7/16/15	51100	TEACHER SPED NHN	11,770.39
7/30/15	51100	TEACHER SPED NHN	11,770.39
7/16/15	51100	TEACHER SPED NHS	21,028.93
7/30/15	51100	TEACHER SPED NHS	21,222.96
7/16/15	51100	TEACHER SPED NSE	1,961.92
7/30/15	51100	TEACHER SPED NSE	1,961.92
6/18/15	51100	TEACHER SPED PMS	(6,489.68)
7/16/15	51100	TEACHER SPED PMS	9,162.46
7/30/15	51100	TEACHER SPED PMS	9,162.46
7/16/15	51100	TEACHER SPED SHE	2,728.35
7/30/15	51100	TEACHER SPED SHE	2,728.35
7/16/15	51100	TEACHER TECHED ELM	5,031.61
7/30/15	51100	TEACHER TECHED ELM	5,031.61
7/16/15	51100	TEACHER TECHED NHN	2,816.65
7/30/15	51100	TEACHER TECHED NHN	2,816.65
7/16/15	51100	TEACHER TECHED NHS	7,832.11
7/30/15	51100	TEACHER TECHED NHS	7,832.11
7/16/15	51100	TEACHER TECHED PMS	5,456.70
7/30/15	51100	TEACHER TECHED PMS	5,456.70
7/16/15	51100	TEACHER TV PROD NHS	2,566.73
7/30/15	51100	TEACHER TV PROD NHS	2,566.73
7/16/15	51100	TEACHER VISION WID	1,832.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/30/15	51100	TEACHER VISION WID	1,832.88
7/16/15	51100	TECH INTERGRATION ASST NSE	159.25
7/23/15	51100	TECH INTERGRATION ASST NSE	277.88
7/30/15	51100	TECH INTERGRATION ASST NSE	152.88
7/16/15	51200	CLERICAL BOARD OF ED SUP	689.92
7/23/15	51200	CLERICAL BOARD OF ED SUP	705.82
7/30/15	51200	CLERICAL BOARD OF ED SUP	700.52
7/16/15	51200	CUSTODIAN CHA	347.40
7/23/15	51200	CUSTODIAN CHA	347.40
7/30/15	51200	CUSTODIAN CHA	347.40
7/16/15	51200	CUSTODIAN NHN	486.36
7/23/15	51200	CUSTODIAN NHN	529.78
7/30/15	51200	CUSTODIAN NHN	521.10
7/16/15	51200	DATA ANALYST	1,421.52
7/30/15	51200	DATA ANALYST	1,421.52
7/16/15	51200	GUIDANCE COUNSELOR NHS	802.92
7/30/15	51200	GUIDANCE COUNSELOR NHS	802.92
7/16/15	51200	PARA DW SPEC ED MDE	150.00
7/16/15	51200	PARA DW SPEC ED NHN	187.50
7/23/15	51200	PARA DW SPEC ED NHN	175.00
7/30/15	51200	PARA DW SPEC ED NHN	250.00
7/16/15	51200	PARA INST SHE	800.00
7/23/15	51200	PARA INST SHE	100.00
7/30/15	51200	PARA INST SHE	118.75
7/23/15	51200	SCHOOL ADMIN INTERN	160.00
7/30/15	51200	SCHOOL ADMIN INTERN	160.00
7/16/15	51200	SCHOOL PSYCHOLOGIST WID	3,965.82
7/30/15	51200	SCHOOL PSYCHOLOGIST WID	5,607.70
7/16/15	51200	SOCIAL WORKER FMS	150.00
7/30/15	51200	SOCIAL WORKER FMS	225.00
7/16/15	51200	SPEECH LANG PATHOLOGIST WID	8,073.39
7/30/15	51200	SPEECH LANG PATHOLOGIST WID	8,073.39
7/16/15	51200	SUB CLERICAL	356.41
7/23/15	51200	SUB CLERICAL	356.41
7/30/15	51200	SUB CLERICAL	338.44
7/16/15	51200	TEACHER ART NHN	181.95
7/30/15	51200	TEACHER ART NHN	651.45
7/16/15	51200	TEACHER BEHAVIOR SPEC WID	1,026.69
7/30/15	51200	TEACHER BEHAVIOR SPEC WID	1,026.69
7/16/15	51200	TEACHER DWSE ELM	475.00
7/30/15	51200	TEACHER DWSE ELM	412.50
7/30/15	51200	TEACHER DWSE MDE	162.50
7/16/15	51200	TEACHER ENGLISH ELM	150.00
7/16/15	51200	TEACHER ENGLISH NHS	276.62
7/30/15	51200	TEACHER ENGLISH NHS	276.62
7/16/15	51200	TEACHER FOREIGN LANG FMS	959.55
7/30/15	51200	TEACHER FOREIGN LANG FMS	959.55
7/30/15	51200	TEACHER GR5 CHA	125.00
7/16/15	51200	TEACHER INST SPED WID	1,899.02
7/30/15	51200	TEACHER INST SPED WID	1,899.02
7/16/15	51200	TEACHER KIND BIC	946.92
7/30/15	51200	TEACHER KIND BIC	946.92



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
7/30/15	51200	TEACHER KIND LDG	50.00
7/16/15	51200	TEACHER MATH NHN	1,133.19
7/30/15	51200	TEACHER MATH NHN	1,133.19
7/16/15	51200	TEACHER MUSIC ELM	825.35
7/30/15	51200	TEACHER MUSIC ELM	825.35
7/16/15	51200	TEACHER PE NHS	236.54
7/30/15	51200	TEACHER PE NHS	236.54
7/16/15	51200	TEACHER SOCIAL STUDIES NHN	50.00
7/30/15	51200	TEACHER SOCIAL STUDIES NHN	375.00
7/30/15	51200	TEACHER SPED BIC	75.00
7/16/15	51200	TEACHER SPED BRO	100.00
7/30/15	51200	TEACHER SPED BRO	200.00
7/16/15	51200	TEACHER SPED NHN	4,085.11
7/30/15	51200	TEACHER SPED NHN	4,088.11
7/16/15	51200	TEACHER SPED NHS	881.06
7/30/15	51200	TEACHER SPED NHS	1,231.06
7/16/15	51200	TEACHER SPED PMS	100.00
7/30/15	51200	TEACHER SPED PMS	100.00
6/18/15	51200	TEACHER TTI AMH	(6,631.44)
6/18/15	51200	TEACHER TTI FES	(16,832.60)
6/18/15	51200	TEACHER TTI LDG	(21,342.76)
6/18/15	51200	TEACHER TTI MTP	(13,974.88)
6/18/15	51200	TEACHER TTI NURSERY	(7,808.76)
6/18/15	51200	TEACHER TTIDRC	(23,367.12)
7/16/15	51200	TECHNOLOGY SUMMER HELP	2,062.50
7/23/15	51200	TECHNOLOGY SUMMER HELP	2,062.50
7/30/15	51200	TECHNOLOGY SUMMER HELP	1,980.00
7/16/15	51300	OVERTIME-REGULAR	2,373.12
7/23/15	51300	OVERTIME-REGULAR	2,141.19
7/30/15	51300	OVERTIME-REGULAR	4,158.00
7/16/15	51400	WAGES TEMP-SEASONAL	3,591.60
7/23/15	51400	WAGES TEMP-SEASONAL	5,587.94
7/30/15	51400	WAGES TEMP-SEASONAL	5,279.60
7/11/15	51412	WAGES PER DIEM	(65.00)
7/16/15	51412	WAGES PER DIEM	806.99
7/23/15	51412	WAGES PER DIEM	586.05
7/30/15	51412	WAGES PER DIEM	971.45
7/23/15	51600	LONGEVITY	1,075.00
7/16/15	51650	ADDITIONAL HOURS	68,036.99
7/23/15	51650	ADDITIONAL HOURS	46,770.02
7/30/15	51650	ADDITIONAL HOURS	104,448.82
7/16/15	51700	STIPENDS	150.00
7/16/15	51750	RETIREMENT & SEPARATION PAY	53,022.32
7/23/15	51750	RETIREMENT & SEPARATION PAY	6,550.19
7/30/15	51750	RETIREMENT & SEPARATION PAY	5,381.18
7/30/15	55118	TELEPHONE-CELLULAR	2,420.00
TOTAL 191 - SCHOOL			\$3,764,006.77



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 1000 - GENERAL FUND			\$6,568,670.80

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS

161	STREETS-CAP IMP		
7/23/15	51300	OVERTIME-REGULAR	2,709.07
TOTAL 161 - STREETS-CAP IMP			\$2,709.07

TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$2,709.07
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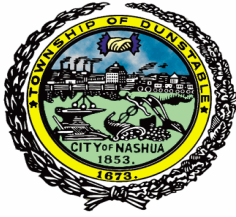
FUND#: 2100 - FOOD SERVICES FUND

7/16/15	51100	CLERICAL FOOD SERVICE NHS	709.90
7/23/15	51100	CLERICAL FOOD SERVICE NHS	709.90
7/30/15	51100	CLERICAL FOOD SERVICE NHS	709.90
7/16/15	51100	DIRECTOR FOOD SERVICE	2,930.90
7/30/15	51100	DIRECTOR FOOD SERVICE	2,930.90
7/16/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.32
7/30/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.32
7/16/15	51200	FOOD SERVICE ASST PT LDG	48.24
7/30/15	55118	TELEPHONE-CELLULAR	80.00

TOTAL FUND 2100 - FOOD SERVICES FUND			\$12,290.38
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FUND#: 2120 - SUMMER FEEDING PROGRAM FUND

7/16/15	51100	DELIVERY DRIVER FOOD SERVICE	59.00
7/16/15	51100	FOOD SERVICE COOK AMH	280.80
7/23/15	51100	FOOD SERVICE COOK AMH	242.19
7/30/15	51100	FOOD SERVICE COOK AMH	277.29
7/16/15	51100	FOOD SERVICE COOK BIC	308.88
7/23/15	51100	FOOD SERVICE COOK BIC	308.88
7/30/15	51100	FOOD SERVICE COOK BIC	308.88
7/16/15	51100	FOOD SERVICE COOK BRO	435.24
7/23/15	51100	FOOD SERVICE COOK BRO	435.24
7/30/15	51100	FOOD SERVICE COOK BRO	442.26
7/16/15	51100	FOOD SERVICE COOK FMS	218.70
7/23/15	51100	FOOD SERVICE COOK FMS	297.57
7/30/15	51100	FOOD SERVICE COOK FMS	297.57
7/16/15	51100	FOOD SERVICE COOK LDG	375.74
7/23/15	51100	FOOD SERVICE COOK LDG	372.35
7/30/15	51100	FOOD SERVICE COOK LDG	372.35
7/16/15	51100	FOOD SERVICE COOK NHS	338.62
7/23/15	51100	FOOD SERVICE COOK NHS	410.96
7/30/15	51100	FOOD SERVICE COOK NHS	410.96
7/16/15	51100	FOOD SERVICE SITE CORD	1,512.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2120 - SUMMER FEEDING PROGRAM FUND			
7/30/15	51100	FOOD SERVICE SITE CORD	3,000.00
7/16/15	51100	FOOD SERVICECOOK MTP	313.80
7/23/15	51100	FOOD SERVICECOOK MTP	307.33
7/30/15	51100	FOOD SERVICECOOK MTP	304.09
7/16/15	51200	FOOD SERVICE ASST PT BIC	160.30
7/23/15	51200	FOOD SERVICE ASST PT BIC	169.54
7/30/15	51200	FOOD SERVICE ASST PT BIC	132.55
7/16/15	51200	FOOD SERVICE ASST PT FES	113.50
7/23/15	51200	FOOD SERVICE ASST PT FES	221.33
7/30/15	51200	FOOD SERVICE ASST PT FES	204.30
7/16/15	51200	FOOD SERVICE ASST PT FMS	106.47
7/23/15	51200	FOOD SERVICE ASST PT FMS	141.96
7/30/15	51200	FOOD SERVICE ASST PT FMS	141.96
7/16/15	51200	FOOD SERVICE ASST PT LDG	233.64
7/23/15	51200	FOOD SERVICE ASST PT LDG	236.60
7/30/15	51200	FOOD SERVICE ASST PT LDG	236.60
7/16/15	51200	FOOD SERVICE ASST PT NHN	852.56
7/23/15	51200	FOOD SERVICE ASST PT NHN	855.27
7/30/15	51200	FOOD SERVICE ASST PT NHN	757.67
7/16/15	51200	FOOD SERVICE ASST PT NHS	410.97
7/23/15	51200	FOOD SERVICE ASST PT NHS	413.86
7/30/15	51200	FOOD SERVICE ASST PT NHS	422.54
7/16/15	51200	FOOD SERVICE ASST PT PMS	224.16
7/23/15	51200	FOOD SERVICE ASST PT PMS	227.00
7/30/15	51200	FOOD SERVICE ASST PT PMS	227.00
7/16/15	51200	FOOD SERVICE ASST PT SHE	133.06
7/23/15	51200	FOOD SERVICE ASST PT SHE	135.95
7/30/15	51200	FOOD SERVICE ASST PT SHE	138.84

TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND

\$18,528.83

FUND#: 2201 - DRIVERS EDUCATION FUND

7/16/15	51200	ADULT ED DIPOLMA INST	500.00
7/30/15	51200	ADULT ED DIPOLMA INST	800.00
7/16/15	51200	DRIVER INSTRUCTOR	600.00
7/23/15	51200	DRIVER INSTRUCTOR	600.00
7/30/15	51200	DRIVER INSTRUCTOR	850.00
7/16/15	51200	ELL OUTREACH WORKER HOURLY	250.00
7/23/15	51200	ELL OUTREACH WORKER HOURLY	200.00
7/30/15	51200	ELL OUTREACH WORKER HOURLY	200.00
7/16/15	51200	TEACHER TECHED ELM	400.00
7/30/15	51200	TEACHER TECHED ELM	450.00
7/16/15	51200	TEACHER TECHED PMS	600.00
7/30/15	51200	TEACHER TECHED PMS	875.00

TOTAL FUND 2201 - DRIVERS EDUCATION FUND

\$6,325.00

FUND#: 2204 - SUMMER SCHOOL



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

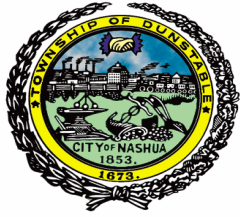
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2204 - SUMMER SCHOOL			
7/16/15	51650	ADDITIONAL HOURS	5,388.35
7/23/15	51650	ADDITIONAL HOURS	483.10
7/30/15	51650	ADDITIONAL HOURS	10,805.26
TOTAL FUND 2204 - SUMMER SCHOOL			\$16,676.71

FUND#: 2207 - ADULT ED/CONTINUING ED			
7/16/15	51200	GUIDANCE COUNSELOR NHS	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$150.00

FUND#: 2222 - AFTER SCHOOL PROGRAM			
7/16/15	51100	DIRECTOR 21 CENTURY	2,730.80
7/30/15	51100	DIRECTOR 21 CENTURY	2,730.80
7/23/15	51200	21 CENTURY ELEM MFAM RES COORD	480.60
7/30/15	51200	21 CENTURY ELEM MFAM RES COORD	240.30
7/16/15	51200	21ST CENTURY INSTRUCTOR	1,092.72
7/23/15	51200	21ST CENTURY INSTRUCTOR	744.78
7/30/15	51200	21ST CENTURY INSTRUCTOR	1,083.46
6/25/15	51200	LUNCH MONITOR DRC	1,815.86
6/25/15	51200	LUNCH MONITOR SHE	5,523.54
7/16/15	51200	LUNCH MONITOR SHE	230.29
7/23/15	51200	LUNCH MONITOR SHE	343.76
7/30/15	51200	LUNCH MONITOR SHE	210.26
7/30/15	51200	PARA INST FES	63.41
7/16/15	51200	PARA INST PMS	340.43
7/23/15	51200	PARA INST PMS	333.75
7/30/15	51200	PARA INST PMS	380.48
7/16/15	51200	SUMMER SCHOOL PARA	340.43
7/23/15	51200	SUMMER SCHOOL PARA	407.18
7/30/15	51200	SUMMER SCHOOL PARA	367.13
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$19,459.98

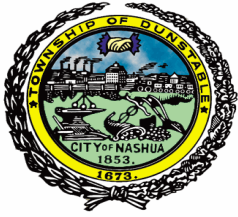
FUND#: 2252 - DAY CARE			
7/16/15	51100	PANTHER PRESCHOOL DIRECTOR	869.05
7/30/15	51100	PANTHER PRESCHOOL DIRECTOR	869.05
TOTAL FUND 2252 - DAY CARE			\$1,738.10

FUND#: 2503 - PARKS & REC PROGRAMS FUND			
7/16/15	51100	PROGRAM COORDINATOR	365.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
7/23/15	51100	PROGRAM COORDINATOR	365.14
7/30/15	51100	PROGRAM COORDINATOR	365.14
7/16/15	51400	WAGES TEMP-SEASONAL	2,700.00
7/23/15	51400	WAGES TEMP-SEASONAL	600.00
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$4,395.43
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
7/16/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
7/23/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
7/30/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
7/16/15	51100	PEG PROGRAM MANAGER	1,192.40
7/23/15	51100	PEG PROGRAM MANAGER	1,192.40
7/30/15	51100	PEG PROGRAM MANAGER	1,192.40
7/30/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$6,904.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
7/16/15	51400	WAGES TEMP-SEASONAL	228.75
7/23/15	51400	WAGES TEMP-SEASONAL	120.00
7/30/15	51400	WAGES TEMP-SEASONAL	442.50
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$791.25
FUND#: 3050 - POLICE GRANTS FUND			
7/16/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
7/23/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
7/30/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
7/2/15	51100	PATROLMAN ALL RANKS	250.89
7/16/15	51100	PATROLMAN ALL RANKS	1,279.55
7/23/15	51100	PATROLMAN ALL RANKS	1,279.55
7/30/15	51100	PATROLMAN ALL RANKS	1,279.55
7/16/15	51300	OVERTIME-REGULAR	1,543.95
7/23/15	51300	OVERTIME-REGULAR	829.96
7/30/15	51300	OVERTIME-REGULAR	1,549.99
TOTAL FUND 3050 - POLICE GRANTS FUND			\$10,436.24
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
7/16/15	51100	EPIDEMIOLOGIST	1,401.25
7/23/15	51100	EPIDEMIOLOGIST	1,401.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
7/30/15	51100	EPIDEMIOLOGIST	1,401.25
7/16/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
7/23/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
7/30/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
7/16/15	51100	PUB HEALTH NURSE	128.45
7/23/15	51100	PUB HEALTH NURSE	128.45
7/30/15	51100	PUB HEALTH NURSE	128.45
7/16/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.61
7/23/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
7/30/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.61
7/16/15	51100	SMP PROGRAM COORDINATOR	877.25
7/23/15	51100	SMP PROGRAM COORDINATOR	877.25
7/30/15	51100	SMP PROGRAM COORDINATOR	877.26
6/25/15	51300	OVERTIME-REGULAR	1.76
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$11,352.74

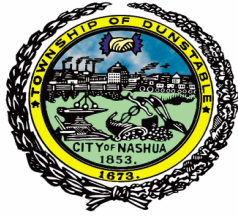
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

7/23/15	51100	NURSE PER DIEM (PRACTIONER)	114.00
7/30/15	51100	NURSE PER DIEM (PRACTIONER)	142.50
7/16/15	51100	PUB HEALTH NURSE	859.75
7/23/15	51100	PUB HEALTH NURSE	859.75
7/30/15	51100	PUB HEALTH NURSE	859.75

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND \$2,835.75

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

7/16/15	51100	CODE ENFORCEMENT OFFICER II	739.85
7/23/15	51100	CODE ENFORCEMENT OFFICER II	739.85
7/30/15	51100	CODE ENFORCEMENT OFFICER II	739.85
7/16/15	51100	GRANT MGMT SPECIALIST	1,007.95
7/23/15	51100	GRANT MGMT SPECIALIST	1,007.95
7/30/15	51100	GRANT MGMT SPECIALIST	1,007.95
7/16/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
7/23/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
7/30/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
7/16/15	51100	MANAGER URBAN PROGRAMS	1,493.05
7/23/15	51100	MANAGER URBAN PROGRAMS	1,493.05
7/30/15	51100	MANAGER URBAN PROGRAMS	1,493.05
7/16/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
7/23/15	51100	PROGRAM COORDINATOR LP&HH	1,125.65
7/30/15	51100	PROGRAM COORDINATOR LP&HH	450.26
7/16/15	51100	PROJECT ADMINISTRATOR	1,218.50
7/23/15	51100	PROJECT ADMINISTRATOR	1,218.50
7/30/15	51100	PROJECT ADMINISTRATOR	1,218.50
7/16/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
7/23/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70
7/30/15	51100	PROJECT ADMINISTRATOR LP&HH	1,048.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

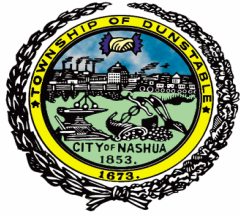
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
6/25/15	51300	OVERTIME-REGULAR	7.06
7/30/15	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$21,571.67

FUND#: 3120 - TRANSIT GRANTS FUND

7/16/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
7/23/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
7/30/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
7/16/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
7/23/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
7/30/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
7/9/15	51100	TRANSIT MECHANICS	76.35
7/16/15	51100	TRANSIT MECHANICS	1,828.10
7/23/15	51100	TRANSIT MECHANICS	1,828.10
7/30/15	51100	TRANSIT MECHANICS	1,828.10
7/16/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
7/23/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
7/30/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
7/9/15	51100	TRANSIT OPERATIONS COORDINATOR	16.97
7/16/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
7/23/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
7/30/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
7/9/15	51100	TRANSIT UTILITY SERVICE WORKER	152.31
7/16/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
7/23/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
7/30/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
7/9/15	51100	TRANSPORTATION DEPT MANAGER	0.00
7/16/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
7/23/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
7/30/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
7/16/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
7/23/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
7/9/15	51300	OVERTIME-REGULAR	(245.63)

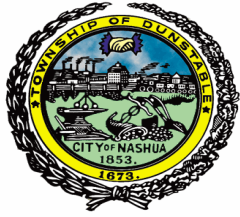
TOTAL FUND 3120 - TRANSIT GRANTS FUND**\$24,181.69****FUND#: 3800 - SCHOOL GRANTS FUND**

7/16/15	51100	21 CENTURY ELEM MFAM RES COORD	5,965.55
7/30/15	51100	21 CENTURY ELEM MFAM RES COORD	5,965.57
7/16/15	51100	ASSISTANT PRINCIPAL AMH	1,451.90
7/30/15	51100	ASSISTANT PRINCIPAL AMH	1,451.90
7/16/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
7/30/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
7/16/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.06
7/30/15	51100	ASSISTANT PRINCIPAL CHARL	1,524.05
7/16/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
7/30/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90



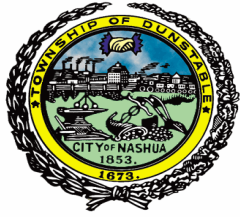
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/16/15	51100	AYP FACILITATOR FES	2,816.65
7/30/15	51100	AYP FACILITATOR FES	2,816.65
7/16/15	51100	CLERICAL 21 CENTURY	437.15
7/23/15	51100	CLERICAL 21 CENTURY	387.47
7/30/15	51100	CLERICAL 21 CENTURY	392.44
7/16/15	51100	DIRECTOR TITLE 1	3,239.00
7/30/15	51100	DIRECTOR TITLE 1	3,239.00
7/16/15	51100	GUIDANCE COUNSELOR FES	2,583.03
7/30/15	51100	GUIDANCE COUNSELOR FES	2,583.03
7/16/15	51100	INSTRUCTIONAL LEADER FES	2,576.92
7/30/15	51100	INSTRUCTIONAL LEADER FES	2,576.92
7/16/15	51100	JOB DEVELOPER SPED NHS	2,020.42
7/30/15	51100	JOB DEVELOPER SPED NHS	2,020.42
6/25/15	51100	LUNCH MONITOR SHE	(5,523.54)
7/23/15	51100	OFFICE MANAGER TITLE 1	1,481.34
7/30/15	51100	OFFICE MANAGER TITLE 1	1,481.30
7/16/15	51100	PARA INST FES	122.22
7/23/15	51100	PARA INST FES	115.43
7/30/15	51100	PARA INST FES	115.43
7/16/15	51100	PARA KIND FES	93.97
7/16/15	51100	PARA TTI AMH	364.60
7/23/15	51100	PARA TTI AMH	364.60
7/30/15	51100	PARA TTI AMH	364.60
7/16/15	51100	PARA TTI DRC	108.64
7/23/15	51100	PARA TTI DRC	501.20
7/30/15	51100	PARA TTI DRC	486.36
7/23/15	51100	PARA TTI NURSERY	483.84
7/30/15	51100	PARA TTI NURSERY	241.92
7/16/15	51100	PEER COACH SCIENCE	1,885.04
7/30/15	51100	PEER COACH SCIENCE	1,885.04
6/18/15	51100	TEACHER DWSE BIR	7,048.48
7/16/15	51100	TEACHER DWSE BRO	1,893.85
7/30/15	51100	TEACHER DWSE BRO	1,893.85
7/16/15	51100	TEACHER DWSE CHA	1,885.04
7/30/15	51100	TEACHER DWSE CHA	1,885.04
6/18/15	51100	TEACHER DWSE ELM	6,489.68
6/18/15	51100	TEACHER DWSE MDE	7,048.48
7/16/15	51100	TEACHER GR4 BIC	1,650.69
7/30/15	51100	TEACHER GR4 BIC	1,650.69
7/16/15	51100	TEACHER GR5 BIR	2,500.00
7/16/15	51100	TEACHER PRESCHOOL NHS	1,689.99
7/30/15	51100	TEACHER PRESCHOOL NHS	1,689.99
7/16/15	51100	TEACHER SPED AMH	4,073.22
7/30/15	51100	TEACHER SPED AMH	4,073.22
6/18/15	51100	TEACHER SPED DRC	7,375.08
7/16/15	51100	TEACHER SPED DRC	1,745.46
7/30/15	51100	TEACHER SPED DRC	1,745.46
6/18/15	51100	TEACHER SPED ELM	7,540.16
7/16/15	51100	TEACHER SPED ELM	1,622.42
7/30/15	51100	TEACHER SPED ELM	1,622.42
7/16/15	51100	TEACHER SPED FES	2,398.88
7/30/15	51100	TEACHER SPED FES	2,398.88
7/16/15	51100	TEACHER SPED FMS	3,699.31
7/30/15	51100	TEACHER SPED FMS	3,699.31



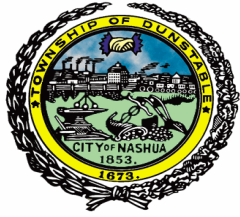
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/16/15	51100	TEACHER SPED LDG	4,742.70
7/30/15	51100	TEACHER SPED LDG	4,742.70
7/16/15	51100	TEACHER SPED MDE	1,622.42
7/30/15	51100	TEACHER SPED MDE	1,622.42
7/16/15	51100	TEACHER SPED NHN	6,953.08
7/30/15	51100	TEACHER SPED NHN	6,953.08
7/16/15	51100	TEACHER SPED NHS	4,578.74
7/30/15	51100	TEACHER SPED NHS	4,578.74
7/16/15	51100	TEACHER SPED NSE	3,334.00
7/30/15	51100	TEACHER SPED NSE	3,334.00
6/18/15	51100	TEACHER SPED PMS	6,489.68
7/16/15	51100	TEACHER TEAM FACILITATOR AMH	2,551.88
7/30/15	51100	TEACHER TEAM FACILITATOR AMH	2,551.88
7/16/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.65
7/30/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.65
7/16/15	51100	TECH INTERGRATION ASST AMH	750.00
7/16/15	51200	ELL OUTREACH WORKER	662.50
7/23/15	51200	ELL OUTREACH WORKER	550.00
7/30/15	51200	ELL OUTREACH WORKER	550.00
7/16/15	51200	FOCUS MONITORING DATA ANALYST	883.90
7/30/15	51200	FOCUS MONITORING DATA ANALYST	1,591.02
7/16/15	51200	INTERPRETER	350.00
7/23/15	51200	INTERPRETER	300.00
7/16/15	51200	LIBRARIAN AMH	203.84
7/30/15	51200	LIBRARIAN AMH	407.68
6/25/15	51200	LUNCH MONITOR DRC	(1,815.86)
7/16/15	51200	PARA DW SPEC ED AMH	572.00
7/23/15	51200	PARA DW SPEC ED AMH	699.04
7/30/15	51200	PARA DW SPEC ED AMH	699.04
7/16/15	51200	PARA ELL BIR	282.56
7/23/15	51200	PARA ELL BIR	282.56
7/30/15	51200	PARA ELL BIR	282.56
7/16/15	51200	PARA ELL LDG	282.56
7/23/15	51200	PARA ELL LDG	282.56
7/30/15	51200	PARA ELL LDG	282.56
7/23/15	51200	PARA ELL PMS	213.40
7/30/15	51200	PARA ELL PMS	203.84
7/16/15	51200	PARA INST BIR	279.24
7/23/15	51200	PARA INST BIR	218.76
7/30/15	51200	PARA INST BIR	291.68
7/16/15	51200	PARA INST DRC	241.92
7/23/15	51200	PARA INST DRC	241.92
7/30/15	51200	PARA INST DRC	241.92
7/16/15	51200	PARA INST FES	217.28
7/23/15	51200	PARA INST FES	217.28
7/30/15	51200	PARA INST FES	217.28
7/16/15	51200	PARA INST LDG	353.20
7/23/15	51200	PARA INST LDG	353.20
7/30/15	51200	PARA INST LDG	353.20
7/16/15	51200	PARA INST SHE	291.68
7/23/15	51200	PARA INST SHE	291.68
7/30/15	51200	PARA INST SHE	291.68
7/16/15	51200	SOCIAL WORKER FMS	203.84
7/30/15	51200	SOCIAL WORKER FMS	407.68



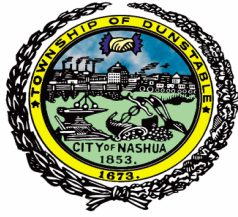
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
7/16/15	51200	SUB PARA PROFESSIONAL	407.68
7/23/15	51200	SUB PARA PROFESSIONAL	356.72
7/30/15	51200	SUB PARA PROFESSIONAL	407.68
7/16/15	51200	SUB TEACHER	203.84
7/23/15	51200	SUB TEACHER	407.68
7/30/15	51200	SUB TEACHER	407.68
7/16/15	51200	SUB TEACHER LONG TERM	400.00
7/23/15	51200	SUB TEACHER LONG TERM	225.00
7/30/15	51200	SUB TEACHER LONG TERM	400.00
7/16/15	51200	SUMMER SCH STUD MENT K-5	440.00
7/23/15	51200	SUMMER SCH STUD MENT K-5	440.00
7/30/15	51200	SUMMER SCH STUD MENT K-5	440.00
7/16/15	51200	SUMMER SCHOOL PARA	611.52
7/23/15	51200	SUMMER SCHOOL PARA	586.04
7/30/15	51200	SUMMER SCHOOL PARA	586.04
7/16/15	51200	SUMMER SCHOOL SCIENCE	423.84
7/23/15	51200	SUMMER SCHOOL SCIENCE	423.84
7/30/15	51200	SUMMER SCHOOL SCIENCE	423.84
7/16/15	51200	SUMMER SCHOOL TEACHER	500.00
7/30/15	51200	SUMMER SCHOOL TEACHER	875.00
7/16/15	51200	TEACHER DWSE BIR	400.00
7/30/15	51200	TEACHER DWSE BIR	800.00
7/16/15	51200	TEACHER ELL BIR	400.00
7/30/15	51200	TEACHER ELL BIR	800.00
7/16/15	51200	TEACHER ELL FES	400.00
7/30/15	51200	TEACHER ELL FES	800.00
7/16/15	51200	TEACHER ELL LDG	975.00
7/30/15	51200	TEACHER ELL LDG	1,600.00
7/16/15	51200	TEACHER ELL MTP	100.00
7/30/15	51200	TEACHER ELL MTP	203.84
7/16/15	51200	TEACHER ELL NHN	512.50
7/30/15	51200	TEACHER ELL NHN	1,000.00
7/16/15	51200	TEACHER ELL PMS	487.50
7/30/15	51200	TEACHER ELL PMS	900.00
7/16/15	51200	TEACHER GR1 AMH	1,000.00
7/30/15	51200	TEACHER GR1 AMH	2,000.00
7/16/15	51200	TEACHER GR1 BIR	200.00
7/30/15	51200	TEACHER GR1 BIR	100.00
7/16/15	51200	TEACHER GR1 FES	500.00
7/30/15	51200	TEACHER GR1 FES	1,000.00
7/16/15	51200	TEACHER GR1 LDG	203.84
7/23/15	51200	TEACHER GR1 LDG	203.84
7/30/15	51200	TEACHER GR1 LDG	203.84
7/16/15	51200	TEACHER GR2 AMH	500.00
7/30/15	51200	TEACHER GR2 AMH	1,000.00
7/16/15	51200	TEACHER GR2 CHA	400.00
7/30/15	51200	TEACHER GR2 CHA	800.00
7/16/15	51200	TEACHER GR2 SHE	500.00
7/30/15	51200	TEACHER GR2 SHE	875.00
7/16/15	51200	TEACHER GR3 BIC	400.00
7/30/15	51200	TEACHER GR3 BIC	800.00
7/16/15	51200	TEACHER GR3 DRC	500.00
7/30/15	51200	TEACHER GR3 DRC	1,000.00
7/16/15	51200	TEACHER GR3 NSE	500.00



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FUND#: 3800 - SCHOOL GRANTS FUND			
7/30/15	51200	TEACHER GR3 NSE	1,000.00
7/16/15	51200	TEACHER GR3 SHE	400.00
7/30/15	51200	TEACHER GR3 SHE	800.00
7/16/15	51200	TEACHER GR4 AMH	500.00
7/30/15	51200	TEACHER GR4 AMH	1,000.00
7/16/15	51200	TEACHER GR4 BIR	400.00
7/30/15	51200	TEACHER GR4 BIR	700.00
7/16/15	51200	TEACHER GR4 SHE	1,000.00
7/30/15	51200	TEACHER GR4 SHE	2,000.00
7/16/15	51200	TEACHER GR5 AMH	500.00
7/30/15	51200	TEACHER GR5 AMH	1,000.00
7/16/15	51200	TEACHER GR6 FMS	500.00
7/30/15	51200	TEACHER GR6 FMS	875.00
7/16/15	51200	TEACHER KIND AMH	500.00
7/30/15	51200	TEACHER KIND AMH	1,000.00
7/16/15	51200	TEACHER KIND FES	200.00
7/30/15	51200	TEACHER KIND FES	800.00
7/16/15	51200	TEACHER KIND LDG	400.00
7/30/15	51200	TEACHER KIND LDG	700.00
7/16/15	51200	TEACHER READ BIR	400.00
7/30/15	51200	TEACHER READ BIR	800.00
7/16/15	51200	TEACHER READ SHE	500.00
7/30/15	51200	TEACHER READ SHE	1,000.00
7/16/15	51200	TEACHER SCIENCE FMS	1,000.00
7/30/15	51200	TEACHER SCIENCE FMS	2,000.00
7/16/15	51200	TEACHER SCIENCE PMS	487.50
7/30/15	51200	TEACHER SCIENCE PMS	925.00
7/16/15	51200	TEACHER SOCIAL STUDIES PMS	475.00
7/30/15	51200	TEACHER SOCIAL STUDIES PMS	906.25
7/16/15	51200	TEACHER TEAM FACILITATOR AMH	500.00
7/30/15	51200	TEACHER TEAM FACILITATOR AMH	1,000.00
6/18/15	51200	TEACHER TTI AMH	6,631.44
7/16/15	51200	TEACHER TTI AMH	4,262.11
7/30/15	51200	TEACHER TTI AMH	4,762.11
6/18/15	51200	TEACHER TTI FES	16,832.60
7/16/15	51200	TEACHER TTI FES	2,181.72
7/30/15	51200	TEACHER TTI FES	2,181.72
6/18/15	51200	TEACHER TTI LDG	21,342.76
7/16/15	51200	TEACHER TTI LDG	1,796.32
7/30/15	51200	TEACHER TTI LDG	2,296.32
6/18/15	51200	TEACHER TTI MTP	13,974.88
7/16/15	51200	TEACHER TTI MTP	2,885.61
7/30/15	51200	TEACHER TTI MTP	2,885.61
6/18/15	51200	TEACHER TTI NURSERY	7,808.76
7/16/15	51200	TEACHER TTI NURSERY	3,183.20
7/30/15	51200	TEACHER TTI NURSERY	3,683.20
6/18/15	51200	TEACHER TTIDRC	23,367.12
7/16/15	51200	TEACHER TTIDRC	2,319.09
7/30/15	51200	TEACHER TTIDRC	2,319.09
7/16/15	51650	ADDITIONAL HOURS	19,233.34
7/23/15	51650	ADDITIONAL HOURS	2,542.35
7/30/15	51650	ADDITIONAL HOURS	13,031.33
7/16/15	51700	STIPENDS	400.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$421,676.33

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

7/16/15	51100	PARKING ENFORCEMENT SPEC	2,395.95
7/23/15	51100	PARKING ENFORCEMENT SPEC	2,395.95
7/30/15	51100	PARKING ENFORCEMENT SPEC	2,395.95
7/16/15	51100	PV/MV COORDINATOR	833.70
7/23/15	51100	PV/MV COORDINATOR	833.70
7/30/15	51100	PV/MV COORDINATOR	833.70
7/16/15	51100	VEHICLE REGISTRATION CLERK	279.25
7/23/15	51100	VEHICLE REGISTRATION CLERK	279.25
7/30/15	51100	VEHICLE REGISTRATION CLERK	279.25
7/16/15	51200	VEHICLE REGISTRATION CLERK	914.46
7/23/15	51200	VEHICLE REGISTRATION CLERK	910.05
7/30/15	51200	VEHICLE REGISTRATION CLERK	910.05
7/16/15	51300	OVERTIME-REGULAR	46.76
7/23/15	51300	OVERTIME-REGULAR	15.52
7/30/15	51300	OVERTIME-REGULAR	31.12
7/16/15	51330	OVERTIME-COVERAGE	240.72
7/16/15	51390	OVERTIME-OTHER	843.54
7/23/15	51390	OVERTIME-OTHER	698.81
7/30/15	51390	OVERTIME-OTHER	714.78

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND **\$15,852.51**

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

7/16/15	51100	VEHICLE REGISTRATION CLERK	826.35
7/23/15	51100	VEHICLE REGISTRATION CLERK	826.35
7/30/15	51100	VEHICLE REGISTRATION CLERK	826.35
7/16/15	51300	OVERTIME-REGULAR	25.75
7/23/15	51300	OVERTIME-REGULAR	20.61
7/30/15	51300	OVERTIME-REGULAR	25.95

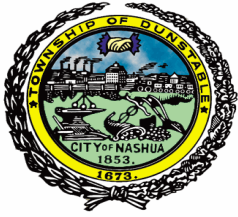
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND **\$2,551.36**

FUND#: 4020 - POLICE DRUG ENFORCEMENT FUND

7/16/15	51322	OVERTIME-INVESTIGATIVE	1,964.26
7/23/15	51322	OVERTIME-INVESTIGATIVE	1,968.88
7/30/15	51322	OVERTIME-INVESTIGATIVE	1,965.96

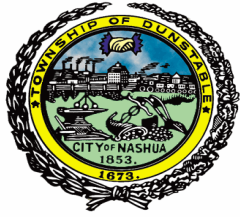
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND **\$5,899.10**

FUND#: 4030 - POLICE SPECIAL DETAILS FUND



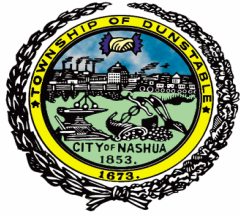
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
7/16/15	51200	OUTSIDE DETAIL SPEC PT	618.04
7/23/15	51200	OUTSIDE DETAIL SPEC PT	618.04
7/30/15	51200	OUTSIDE DETAIL SPEC PT	618.04
7/16/15	51712	SPECIAL DETAIL	14,867.44
7/23/15	51712	SPECIAL DETAIL	17,868.02
7/30/15	51712	SPECIAL DETAIL	15,105.97
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$49,695.55
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
7/9/15	51300	OVERTIME-REGULAR	303.38
7/16/15	51300	OVERTIME-REGULAR	637.37
7/23/15	51300	OVERTIME-REGULAR	1,059.19
7/30/15	51300	OVERTIME-REGULAR	355.36
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,355.30
FUND#: 4065 - FIRE WATCHGUARDS FUND			
7/23/15	51712	SPECIAL DETAIL	160.96
7/30/15	51712	SPECIAL DETAIL	129.27
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$290.23
FUND#: 6000 - SOLID WASTE FUND			
7/16/15	51100	ACCOUNTING COMPLIANCE MGR	182.97
7/23/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
7/30/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
7/16/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
7/23/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
7/30/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
7/16/15	51100	ADMINISTRATIVE ASSISTANT II	736.01
7/23/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/30/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
7/16/15	51100	AUTOMATED TRASH COLLECTION OPR	3,793.60
7/23/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
7/30/15	51100	AUTOMATED TRASH COLLECTION OPR	1,896.80
7/16/15	51100	CITY ENGINEER	309.10
7/23/15	51100	CITY ENGINEER	309.10
7/30/15	51100	CITY ENGINEER	309.10
7/16/15	51100	COLLECTION EQUIP OPR	9,125.60
7/23/15	51100	COLLECTION EQUIP OPR	9,056.44
7/30/15	51100	COLLECTION EQUIP OPR	9,094.87
7/16/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
7/23/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
7/30/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
7/16/15	51100	DEP TREASURER TAX COLLECTOR	239.20
7/23/15	51100	DEP TREASURER TAX COLLECTOR	239.20
7/30/15	51100	DEP TREASURER TAX COLLECTOR	239.20
7/16/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
7/23/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
7/30/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
7/16/15	51100	DIRECTOR PUBLIC WORKS	212.10
7/23/15	51100	DIRECTOR PUBLIC WORKS	228.41
7/30/15	51100	DIRECTOR PUBLIC WORKS	218.30
7/16/15	51100	DIVISION OPERATIONS MANAGER	181.95
7/23/15	51100	DIVISION OPERATIONS MANAGER	181.95
7/30/15	51100	DIVISION OPERATIONS MANAGER	181.95
7/16/15	51100	DPW BILLING ACCOUNTANT	463.55
7/23/15	51100	DPW BILLING ACCOUNTANT	463.55
7/30/15	51100	DPW BILLING ACCOUNTANT	463.55
7/16/15	51100	DPW COLLECTIONS SPEC III	357.00
7/23/15	51100	DPW COLLECTIONS SPEC III	357.00
7/30/15	51100	DPW COLLECTIONS SPEC III	357.00
7/16/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
7/23/15	51100	DPW CONTRACT ADMINISTRATOR	113.46
7/30/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
7/16/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
7/23/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
7/30/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
7/16/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
7/23/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
7/30/15	51100	EQUIPMENT OPR LANDFILL	6,666.80
7/16/15	51100	EXECUTIVE ASSISTANT	14.78
7/23/15	51100	EXECUTIVE ASSISTANT	14.78
7/30/15	51100	EXECUTIVE ASSISTANT	14.78
7/16/15	51100	FINANCE AND ADMIN MANAGER	383.40
7/23/15	51100	FINANCE AND ADMIN MANAGER	383.40
7/30/15	51100	FINANCE AND ADMIN MANAGER	383.40
7/16/15	51100	FLEET MANAGER STREET DEPT	313.55
7/23/15	51100	FLEET MANAGER STREET DEPT	313.55
7/30/15	51100	FLEET MANAGER STREET DEPT	313.55
7/16/15	51100	LICENSED SCALE OPERATOR	712.90
7/23/15	51100	LICENSED SCALE OPERATOR	712.89
7/30/15	51100	LICENSED SCALE OPERATOR	712.90
7/16/15	51100	RECYCLING COORDINATOR	1,112.85
7/23/15	51100	RECYCLING COORDINATOR	1,112.85
7/30/15	51100	RECYCLING COORDINATOR	1,112.85
7/16/15	51100	SENIOR STAFF ENGINEER	125.60
7/23/15	51100	SENIOR STAFF ENGINEER	125.60
7/30/15	51100	SENIOR STAFF ENGINEER	125.60
7/16/15	51100	SOLID WASTE FOREMAN	2,419.58
7/23/15	51100	SOLID WASTE FOREMAN	2,404.47
7/30/15	51100	SOLID WASTE FOREMAN	2,419.60
7/16/15	51100	SOLID WASTE TECHNICIAN	1,014.70
7/23/15	51100	SOLID WASTE TECHNICIAN	1,014.70
7/30/15	51100	SOLID WASTE TECHNICIAN	1,014.70
7/16/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
7/23/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
7/30/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10

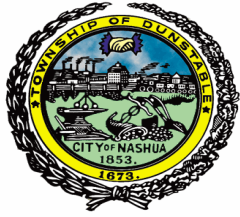


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
7/23/15	51100	TEMPORARY RUBBISH COLLECTOR	520.00
7/16/15	51100	TRUCK DRIVER STREET REPAIR	179.44
7/16/15	51300	OVERTIME-REGULAR	3,808.32
7/23/15	51300	OVERTIME-REGULAR	2,219.73
7/30/15	51300	OVERTIME-REGULAR	2,015.73
7/16/15	51400	WAGES TEMP-SEASONAL	2,847.00
7/23/15	51400	WAGES TEMP-SEASONAL	3,773.25
7/30/15	51400	WAGES TEMP-SEASONAL	4,059.25
7/30/15	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$115,852.66

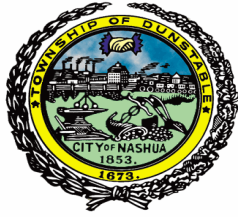
FUND#: 6200 - WASTEWATER FUND

7/16/15	51100	ACCOUNTING COMPLIANCE MGR	365.86
7/23/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
7/30/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
7/16/15	51100	ADMINISTRATIVE ASSISTANT II	850.36
7/23/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
7/30/15	51100	ADMINISTRATIVE ASSISTANT II	850.35
7/16/15	51100	ANALYTICAL CHEMIST	895.45
7/23/15	51100	ANALYTICAL CHEMIST	895.45
7/30/15	51100	ANALYTICAL CHEMIST	895.45
7/23/15	51100	AUTO MECHANIC 1ST CLASS	207.68
7/16/15	51100	CITY ENGINEER	721.30
7/23/15	51100	CITY ENGINEER	721.30
7/30/15	51100	CITY ENGINEER	721.30
7/16/15	51100	COLLECTION SYSTEM FOREMAN	1,139.96
7/23/15	51100	COLLECTION SYSTEM FOREMAN	1,139.95
7/30/15	51100	COLLECTION SYSTEM FOREMAN	1,139.95
7/16/15	51100	COLLECTION SYSTEMS OPERATOR	2,914.80
7/23/15	51100	COLLECTION SYSTEMS OPERATOR	2,914.80
7/30/15	51100	COLLECTION SYSTEMS OPERATOR	2,919.68
7/16/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
7/23/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.01
7/30/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
7/16/15	51100	COLLECTIONS SPEC II	833.70
7/23/15	51100	COLLECTIONS SPEC II	833.70
7/30/15	51100	COLLECTIONS SPEC II	833.70
7/16/15	51100	CONST INSP ENGINEERING ASST	236.90
7/23/15	51100	CONST INSP ENGINEERING ASST	236.90
7/30/15	51100	CONST INSP ENGINEERING ASST	236.90
7/16/15	51100	CSO STORM WATER ENGINEER	1,245.30
7/23/15	51100	CSO STORM WATER ENGINEER	1,245.30
7/30/15	51100	CSO STORM WATER ENGINEER	1,245.30
7/16/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
7/23/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
7/30/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
7/16/15	51100	DEP TREASURER TAX COLLECTOR	239.20
7/23/15	51100	DEP TREASURER TAX COLLECTOR	239.20
7/30/15	51100	DEP TREASURER TAX COLLECTOR	239.20
7/16/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/23/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
7/30/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
7/16/15	51100	DIRECTOR PUBLIC WORKS	424.10
7/23/15	51100	DIRECTOR PUBLIC WORKS	457.02
7/30/15	51100	DIRECTOR PUBLIC WORKS	436.80
7/16/15	51100	DIVISION OPERATIONS MANAGER	181.90
7/23/15	51100	DIVISION OPERATIONS MANAGER	181.90
7/30/15	51100	DIVISION OPERATIONS MANAGER	181.90
7/16/15	51100	DPW BILLING ACCOUNTANT	463.50
7/23/15	51100	DPW BILLING ACCOUNTANT	463.50
7/30/15	51100	DPW BILLING ACCOUNTANT	463.50
7/16/15	51100	DPW COLLECTIONS SPEC III	357.00
7/23/15	51100	DPW COLLECTIONS SPEC III	357.00
7/30/15	51100	DPW COLLECTIONS SPEC III	357.00
7/16/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
7/23/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
7/30/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
7/16/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
7/23/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
7/30/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
7/23/15	51100	EQUIP OPR STREET REPAIR	189.68
7/16/15	51100	EXECUTIVE ASSISTANT	14.79
7/23/15	51100	EXECUTIVE ASSISTANT	14.79
7/30/15	51100	EXECUTIVE ASSISTANT	14.79
7/16/15	51100	FINANCE AND ADMIN MANAGER	383.40
7/23/15	51100	FINANCE AND ADMIN MANAGER	383.40
7/30/15	51100	FINANCE AND ADMIN MANAGER	383.40
7/16/15	51100	FLEET MANAGER STREET DEPT	104.50
7/23/15	51100	FLEET MANAGER STREET DEPT	104.50
7/30/15	51100	FLEET MANAGER STREET DEPT	104.50
7/16/15	51100	FOREMAN MAINTENANCE	1,139.95
7/23/15	51100	FOREMAN MAINTENANCE	1,139.95
7/30/15	51100	FOREMAN MAINTENANCE	1,139.95
7/16/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
7/23/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
7/30/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
7/16/15	51100	MECHANIC WWTP 1ST CLASS	3,133.21
7/23/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
7/30/15	51100	MECHANIC WWTP 1ST CLASS	3,133.20
7/16/15	51100	OPERATOR II WWTP 1st	3,116.00
7/23/15	51100	OPERATOR II WWTP 1st	3,116.00
7/30/15	51100	OPERATOR II WWTP 1st	3,116.00
7/16/15	51100	OPERATOR II WWTP 2nd	3,156.00
7/23/15	51100	OPERATOR II WWTP 2nd	3,156.00
7/30/15	51100	OPERATOR II WWTP 2nd	3,156.00
7/16/15	51100	OPERATOR II WWTP 3rd	1,056.00
7/23/15	51100	OPERATOR II WWTP 3rd	1,056.00
7/30/15	51100	OPERATOR II WWTP 3rd	1,056.00
7/16/15	51100	OPERATOR III WWTP 1st	3,282.81
7/23/15	51100	OPERATOR III WWTP 1st	3,282.80
7/30/15	51100	OPERATOR III WWTP 1st	3,282.80
7/16/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
7/23/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
7/30/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35

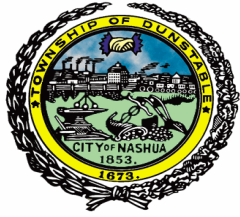


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
7/16/15	51100	PROCESS CHEMIST	1,136.13
7/23/15	51100	PROCESS CHEMIST	1,146.61
7/30/15	51100	PROCESS CHEMIST	1,125.65
7/23/15	51100	SENIOR FOREMAN	261.12
7/16/15	51100	SENIOR STAFF ENGINEER	690.70
7/23/15	51100	SENIOR STAFF ENGINEER	690.70
7/30/15	51100	SENIOR STAFF ENGINEER	690.70
7/16/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
7/23/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
7/30/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
7/16/15	51100	SUPV LABORATORY	1,209.55
7/23/15	51100	SUPV LABORATORY	1,209.55
7/30/15	51100	SUPV LABORATORY	1,209.56
7/16/15	51100	TRUCK DRIVER STREET REPAIR	890.00
7/23/15	51100	TRUCK DRIVER STREET REPAIR	888.80
7/30/15	51100	TRUCK DRIVER STREET REPAIR	890.00
7/16/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
7/23/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
7/30/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
7/16/15	51300	OVERTIME-REGULAR	11,445.47
7/23/15	51300	OVERTIME-REGULAR	12,056.14
7/30/15	51300	OVERTIME-REGULAR	8,663.99
7/16/15	51400	WAGES TEMP-SEASONAL	2,823.00
7/23/15	51400	WAGES TEMP-SEASONAL	2,480.00
7/30/15	51400	WAGES TEMP-SEASONAL	2,851.00
7/30/15	51750	RETIREMENT & SEPARATION PAY	120.64
7/30/15	55118	TELEPHONE-CELLULAR	135.00
TOTAL FUND 6200 - WASTEWATER FUND			\$169,381.35

FUND#: 6500 - PROPERTY & CASUALTY FUND

7/16/15	51100	PROGRAM SUPV	1,212.05
7/23/15	51100	PROGRAM SUPV	1,212.05
7/30/15	51100	PROGRAM SUPV	1,212.06
7/16/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
7/23/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
7/30/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
7/16/15	51100	RISK MANAGER	1,626.10
7/23/15	51100	RISK MANAGER	1,626.10
7/30/15	51100	RISK MANAGER	1,626.10
7/16/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
7/23/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
7/30/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
7/16/15	59207	WORKERS COMPENSATION CLAIMS	8,669.12
7/23/15	59207	WORKERS COMPENSATION CLAIMS	6,628.73
7/30/15	59207	WORKERS COMPENSATION CLAIMS	9,065.15
7/16/15	59290	LONG TERM DISABILITY CLAIMS	2,702.73
7/23/15	59290	LONG TERM DISABILITY CLAIMS	2,702.73
7/30/15	59290	LONG TERM DISABILITY CLAIMS	3,197.23



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 07/10/2015 to 07/30/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$50,842.25
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
7/16/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
7/23/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.10
7/30/15	51100	DEPUTY MGR HUMAN RESOURCES	1,293.11
7/16/15	51100	EMPLOYEE BENEFITS SPEC	541.65
7/9/15	51100	HUMAN RESOURCES DIRECTOR	154.41
7/16/15	51100	HUMAN RESOURCES DIRECTOR	128.68
7/23/15	51100	HUMAN RESOURCES DIRECTOR	386.05
7/30/15	51100	HUMAN RESOURCES DIRECTOR	386.05
7/16/15	51400	WAGES TEMP-SEASONAL	87.50
7/23/15	51400	WAGES TEMP-SEASONAL	245.00
7/30/15	51400	WAGES TEMP-SEASONAL	450.00
7/16/15	51750	RETIREMENT & SEPARATION PAY	325.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,583.65
FUND#: 7512 - FIRE RESCUE PEIPP ETF			
7/23/15	51300	OVERTIME-REGULAR	1,279.35
TOTAL FUND 7512 - FIRE RESCUE PEIPP ETF			\$1,279.35
FUND#: 8200 - BPW PENSION FUND			
7/16/15	52120	PENSION DISTRIBUTIONS	45,398.28
7/23/15	52120	PENSION DISTRIBUTIONS	45,398.28
7/30/15	52120	PENSION DISTRIBUTIONS	45,398.28
TOTAL FUND 8200 - BPW PENSION FUND			\$136,194.84
TOTAL GROSS PAYROLL:			\$7,707,472.12