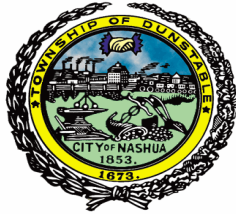




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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
10400	PETTY CASH	923.58	290970	CHK
11200	GILBERTE FAVEY	2,553.06	291475	CHK
11500	PROPERTY VALUATION ADVISORS	1,080.00	291123	CHK
20800	HUTTER CONSTRUCTION CORP	(993.38)	291082	CHK
21432	TSA CONSULTING GROUP	2,497.95	150038	ACH
21432	TSA CONSULTING GROUP	87,288.32	150075	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	29,142.13	150026	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	39,975.27	150063	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,390.06	150045	ACH
21467	BENEFIT STRATEGIES (FLEX)	14,416.33	150045	ACH
21475	THE BANK OF NEW YORK MELLON	1,999.03	150020	ACH
21475	THE BANK OF NEW YORK MELLON	2,685.80	150056	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,186.62	150019	ACH
21485	FIREFIIGHTERS LOCAL 789	4,292.60	150025	ACH
21485	IAFF LOCAL 789	232.00	150027	ACH
21485	NASHUA POLICE COMM UNION	176.00	150029	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	150030	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	150031	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150032	ACH
21485	NPLE-LOCAL #4831	241.19	150034	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	150036	ACH
21485	TREAS NASHUA TEACHERS UNION	4,689.25	150037	ACH
21485	UAW LOCAL 2322	733.86	150039	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,236.62	150055	ACH
21485	FIREFIIGHTERS LOCAL 789	4,292.60	150062	ACH
21485	IAFF LOCAL 789	232.00	150064	ACH
21485	NASHUA POLICE COMM UNION	176.00	150066	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	150067	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	150068	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150069	ACH
21485	NPLE-LOCAL #4831	241.19	150071	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	150073	ACH
21485	TREAS NASHUA TEACHERS UNION	29,983.36	150074	ACH
21485	UAW LOCAL 2322	733.86	150076	ACH
21485	AMERICAN FEDERATION OF TEACHER	12.00	290971	CHK
21485	AMERICAN FEDERATION OF TEACHER	193.00	291355	CHK
21490	UNITED WAY OF GREATER NASHUA	193.00	290984	CHK
21490	UNITED WAY OF GREATER NASHUA	664.00	291370	CHK
21495	WAGE ASSIGNMENT	150.00	150021	ACH
21495	WAGE ASSIGNMENT	175.00	150023	ACH
21495	WAGE ASSIGNMENT	188.00	150024	ACH
21495	WAGE ASSIGNMENT	300.00	150028	ACH
21495	WAGE ASSIGNMENT	259.00	150035	ACH
21495	WAGE ASSIGNMENT	150.00	150057	ACH
21495	WAGE ASSIGNMENT	594.00	150059	ACH
21495	WAGE ASSIGNMENT	175.00	150060	ACH
21495	WAGE ASSIGNMENT	188.00	150061	ACH
21495	WAGE ASSIGNMENT	300.00	150065	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	259.00	150072	ACH
21495	WAGE ASSIGNMENT	1,400.13	290972	CHK
21495	WAGE ASSIGNMENT	1.15	290973	CHK
21495	WAGE ASSIGNMENT	56.25	290974	CHK
21495	WAGE ASSIGNMENT	53.45	290975	CHK
21495	WAGE ASSIGNMENT	87.83	290976	CHK
21495	WAGE ASSIGNMENT	103.85	290977	CHK
21495	WAGE ASSIGNMENT	104.00	290978	CHK
21495	WAGE ASSIGNMENT	1,368.39	290979	CHK
21495	WAGE ASSIGNMENT	11.54	290980	CHK
21495	WAGE ASSIGNMENT	311.88	290981	CHK
21495	WAGE ASSIGNMENT	237.00	290982	CHK
21495	WAGE ASSIGNMENT	25.00	290983	CHK
21495	WAGE ASSIGNMENT	188.01	290985	CHK
21495	WAGE ASSIGNMENT	1,400.13	291356	CHK
21495	WAGE ASSIGNMENT	1.15	291357	CHK
21495	WAGE ASSIGNMENT	56.25	291358	CHK
21495	WAGE ASSIGNMENT	43.46	291359	CHK
21495	WAGE ASSIGNMENT	103.42	291360	CHK
21495	WAGE ASSIGNMENT	149.76	291361	CHK
21495	WAGE ASSIGNMENT	103.85	291362	CHK
21495	WAGE ASSIGNMENT	104.00	291363	CHK
21495	WAGE ASSIGNMENT	1,644.89	291364	CHK
21495	WAGE ASSIGNMENT	11.54	291365	CHK
21495	WAGE ASSIGNMENT	11.54	291366	CHK
21495	WAGE ASSIGNMENT	311.88	291367	CHK
21495	WAGE ASSIGNMENT	237.00	291368	CHK
21495	WAGE ASSIGNMENT	75.00	291369	CHK
21495	WAGE ASSIGNMENT	616.78	291371	CHK
21495	WAGE ASSIGNMENT	165.06	291372	CHK
21538	NASHUA TEACHERS UNION	84.56	150033	ACH
21538	NASHUA TEACHERS UNION	3,959.96	150070	ACH
21921	STATE OF NH -MV	13,677.69	150015	ACH
21921	STATE OF NH -MV	15,079.97	150017	ACH
21921	STATE OF NH -MV	20,434.49	150018	ACH
21921	STATE OF NH -MV	20,100.76	150040	ACH
21921	STATE OF NH -MV	22,348.16	150043	ACH
21921	STATE OF NH -MV	28,744.45	150051	ACH
21921	STATE OF NH -MV	24,708.26	150052	ACH
21921	STATE OF NH -MV	26,477.96	150054	ACH
21921	STATE OF NH -MV	10,074.78	150077	ACH
21922	STATE OF NH DEPT OF SAFETY	14.75	291027	CHK
21922	STATE OF NH DEPT OF SAFETY	14.75	291420	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$438,775.97</b>		
<b>101 - MAYOR</b>				
61100	PETTY CASH	34.03	290969	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 101 - MAYOR</b>		<b>\$34.03</b>		
<b>102 - BOARD OF ALDERMEN</b>				
54828	US BANK EQUIPMENT FINANCE	150.40	291032	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$150.40</b>		
<b>103 - LEGAL</b>				
55495	PETTY CASH	48.00	290969	CHK
61807	MATTHEW BENDER & CO	80.58	291095	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$128.58</b>		
<b>107 - CITY CLERK</b>				
53435	PATRICIA PIECUCH	397.91	291388	CHK
53435	LHS ASSOC INC	1,313.00	291395	CHK
53435	CHRISTIAN PARTY RENTAL	498.75	291456	CHK
53435	CROSSWAY CHRISTIAN CHURCH	400.00	291460	CHK
53435	FIRST BAPTIST CHURCH	400.00	291478	CHK
55200	NEACTC	25.00	291022	CHK
55600	TREASURER STATE OF NH	150.00	291029	CHK
55600	SIGNATURE MARKETING LLC	525.00	291130	CHK
55607	TREASURER STATE OF NH	6.61	291029	CHK
55607	PATRICIA PIECUCH	22.95	291388	CHK
55607	LHS ASSOC INC	19.00	291395	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	65.00	291023	CHK
55699	NASHUA SCHOOL DIST FOOD SERV	2,818.75	291109	CHK
55699	SIGNATURE MARKETING LLC	227.50	291130	CHK
55699	AMERICAN LEGION BAND	250.00	291377	CHK
55699	NASHUA POLICE ATHLETIC LEAGUE	100.00	291386	CHK
55699	PATRICIA PIECUCH	223.42	291388	CHK
55699	ALAN ST. LOUIS	50.00	291389	CHK
55699	ANDRUSKEVICH PHOTOGRAPHY	765.00	291435	CHK
55699	FORTIN GAGE LTD LLC	758.40	291480	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	585.00	291538	CHK
61100	PATRICIA PIECUCH	234.08	291388	CHK
61299	WB MASON CO INC	139.90	291151	CHK
61807	THOMSON WEST	199.00	291567	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$10,174.27</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
55221	NASHUA REGIONAL PLANNING COMM	16,319.50	291108	CHK
56250	COMMUNITY MEDIA SERVICES GRP L	7,083.34	291378	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$23,402.84</b>		
<b>111 - HUMAN RESOURCES</b>				



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>111 - HUMAN RESOURCES</b>				
53452	CAREER CONNECTIONS	1,020.00	291048	CHK
53452	CAREER CONNECTIONS	816.00	291453	CHK
55425	PETTY CASH	25.00	290969	CHK
55425	PEOPLEFACTS LLC	45.20	291119	CHK
61235	SAFEGUARD BY TEAM MHC	619.07	291548	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$2,525.27</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	LANGUAGE LINE SERVICES	96.56	291091	CHK
55109	PAETEC COMMUNICATIONS INC	2,124.20	291416	CHK
55109	PAETEC COMMUNICATIONS INC	693.73	291417	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$2,914.49</b>		
<b>122 - INFORMATION TECH</b>				
54407	NAMTEK CORP	1,100.00	291530	CHK
54428	ATOS IT OUTSOURCING SERVICES	18,218.00	291038	CHK
61100	AMAZON	132.57	291000	CHK
71221	AMAZON	891.07	291000	CHK
71221	DELL MARKETING LP	1,766.68	291463	CHK
71221	ITSAVVY LLC	1,217.40	291505	CHK
<b>TOTAL 122 - INFORMATION TECH</b>		<b>\$23,325.72</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	CODY AUSTIN	10.00	291439	CHK
42200	MIGUEL A DEJESUS	93.20	291462	CHK
42200	ENTERPRISE FLEET MGMT INC	5.00	291472	CHK
42200	JANET HEFFRON	627.20	291496	CHK
42200	DOUGLAS A JASALAVICH	106.00	291508	CHK
42200	WILLIAM P MCAULIFFE	20.00	291520	CHK
42200	MARK J STEPHENS	233.20	291563	CHK
53114	MELANSON HEATH & CO PC	11,250.00	291101	CHK
53467	MAILINGS UNLIMITED	833.21	291517	CHK
54828	US BANK EQUIPMENT FINANCE	184.29	291032	CHK
55307	PETTY CASH	121.30	290969	CHK
55607	MAILINGS UNLIMITED	(100.32)	291517	CHK
61100	WB MASON CO INC	30.28	291151	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$13,413.36</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE	7,398.01	291007	CHK
54100	EVERSOURCE	2,403.88	291393	CHK
54114	DIRECT ENERGY BUSINESS	1,527.65	291465	CHK
54141	PENNICHUCK WATER WORKS INC	575.71	291024	CHK
54141	PENNICHUCK WATER WORKS INC	434.63	291418	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
54228	BAIN PEST CONTROL SERVICE INC	150.00	291039	CHK
54243	SHATTUCK MALONE OIL CO	442.02	291026	CHK
54600	MAYNARD & LESIEUR INC	25.00	291096	CHK
61428	HILLYARD/MANCHESTER	95.62	291077	CHK
61428	NEW ENGLAND PAPER & SUPPLY	296.12	291111	CHK
61499	PETTY CASH	34.99	290969	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$13,383.63</b>		
<b>130 - PURCHASING</b>				
54421	CONWAY OFFICE SOLUTIONS	793.00	291458	CHK
54828	US BANK EQUIPMENT FINANCE	361.36	290968	CHK
61100	ULINE	39.57	291145	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$1,193.93</b>		
<b>132 - ASSESSING</b>				
54828	US BANK EQUIPMENT FINANCE	109.70	291032	CHK
55200	NH ASSC OF ASSESSING OFFICIALS	60.00	291414	CHK
55421	DOUGLAS DAME	271.40	291379	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$441.10</b>		
<b>140 - PINWOOD CEMETERY</b>				
71025	HOME DEPOT CREDIT SERVICE 3065	84.94	291078	CHK
<b>TOTAL 140 - PINWOOD CEMETERY</b>		<b>\$84.94</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	296.01	291393	CHK
54107	MCLAUGHLIN OIL CO	322.87	291522	CHK
54114	LIBERTY UTILITIES - NH	490.39	291401	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	119.16	291078	CHK
54399	HUDSON MONUMENTS INC	100.00	291502	CHK
54600	HARDY DORIC INC	450.00	291494	CHK
55400	PETTY CASH	24.00	290969	CHK
61549	STOKES SEEDS INC	196.87	291564	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,999.30</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54100	EVERSOURCE	128.06	291393	CHK
54280	PETTY CASH	1.67	290969	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	24.66	291078	CHK
54487	PETTY CASH	10.02	290969	CHK
54600	PETTY CASH	8.00	290969	CHK
55400	PETTY CASH	10.00	290969	CHK
61549	J P BARTLETT CO INC	1,669.18	290995	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$1,851.59</b>		
<b>150 - POLICE</b>				
52809	MICHAEL BOULAY	200.00	290988	CHK
52809	PHILLIP COSTA	159.92	290991	CHK
53149	ANIMAL MEDICAL CENTER OF NE	422.32	291436	CHK
54100	EVERSOURCE	183.15	291007	CHK
54100	EVERSOURCE	698.34	291393	CHK
54107	SHATTUCK MALONE OIL CO	152.94	291026	CHK
54114	LIBERTY UTILITIES - NH	74.98	291015	CHK
54114	LIBERTY UTILITIES - NH	2,736.50	291018	CHK
54114	LIBERTY UTILITIES - NH	63.02	291399	CHK
54114	LIBERTY UTILITIES - NH	82.76	291410	CHK
54114	DIRECT ENERGY BUSINESS	5,697.79	291465	CHK
54243	AIREX FILTER CORPORATION	604.71	291035	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	435.16	291079	CHK
54280	NASHUA WALLPAPER & PAINT CO	107.96	291110	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	986.77	291500	CHK
54421	CONWAY OFFICE SOLUTIONS	960.00	291056	CHK
54600	GRANITE STATE GLASS	700.00	291487	CHK
54849	COMCAST CABLE COMMUNICATIONS I	219.85	291004	CHK
54849	FAIRPOINT COMMUNICATIONS	62.64	291394	CHK
55109	PAETEC COMMUNICATIONS INC	186.91	291417	CHK
55200	HILLSBOROUGH COUNTY CHIEFS OF	25.00	291008	CHK
55200	MASS ASSOC OF CRIME ANALYSTS	40.00	291020	CHK
55307	ADAM RAYHO	43.20	290997	CHK
55400	JOHN M CALLAHAN	150.00	291009	CHK
55400	SIG SAUER INC	625.00	291555	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	150042	ACH
55607	UNITED PARCEL SERVICE	13.15	291423	CHK
55699	NASHUA MILLIYARD ASSOC INC	703.46	291107	CHK
55699	R B ALLEN CO INC	700.00	291545	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	187.42	291098	CHK
61100	SPECTRA ASSOCIATES INC	105.50	291134	CHK
61100	WB MASON CO INC	466.03	291151	CHK
61100	WB MASON CO INC	161.61	291585	CHK
61107	ALECS SHOE STORE INC	877.95	291036	CHK
61107	BEN'S UNIFORMS	632.00	291042	CHK
61107	ALECS SHOE STORE INC	485.80	291432	CHK
61107	BEN'S UNIFORMS	1,327.04	291444	CHK
61110	BEN'S UNIFORMS	44.00	291042	CHK
61110	STAR PACKER BADGES	500.00	291562	CHK
61121	BROWNELLS INC	26.57	291044	CHK
61121	COPSPPLUS INC	102.99	291057	CHK
61121	LA POLICE GEAR INC	728.00	291090	CHK
61121	TACTICAL MEDICAL SOLUTIONS INC	232.00	291565	CHK
61163	AIRGAS USA LLC	261.82	291430	CHK
61185	TRI-TECH FORENSICS INC	392.54	291141	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61185	ARROWHEAD FORENSICS	60.45	291438	CHK
61185	TRI-TECH FORENSICS INC	193.85	291571	CHK
61299	LA POLICE GEAR INC	80.00	291090	CHK
61299	UTILITY COMMUNICATIONS	2,871.75	291582	CHK
61428	CENTRAL PAPER PRODUCTS CO	18.23	291051	CHK
61428	NASHUA WALLPAPER & PAINT CO	20.00	291110	CHK
61428	THE DURKIN CO INC	637.54	291467	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	17.96	291500	CHK
61428	R B ALLEN CO INC	158.00	291545	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	291056	CHK
61650	WB MASON CO INC	354.53	291151	CHK
61799	BEST FORD	1,706.51	291043	CHK
61799	G H BERLIN WINDWARD	2,112.22	291069	CHK
61799	NYTECH SUPPLY CO	196.41	291115	CHK
61799	QUIRK GM PARTS DEPOT	315.84	291124	CHK
61799	BELLETTES INC	12.92	291443	CHK
61799	BEST FORD	2,039.89	291445	CHK
61799	CARPARTS OF NASHUA	14.41	291454	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	(1.00)	291500	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	672.43	291537	CHK
61799	QUIRK GM PARTS DEPOT	1,030.89	291544	CHK
71025	SNAP ON TOOLS	949.01	291133	CHK
71221	CDW GOVERNMENT	725.91	291050	CHK
71221	GOVCONNECTION INC	385.00	291072	CHK
71221	TESSCO INC	255.93	291140	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	254.00	291428	CHK
71221	GOVCONNECTION INC	222.00	291485	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$41,677.48</b>		
<b>152 - FIRE</b>				
53455	FIRE SERVICE TESTING CO INC	1,050.00	291066	CHK
54100	EVERSOURCE	6,930.17	291393	CHK
54114	LIBERTY UTILITIES - NH	53.07	291013	CHK
54114	LIBERTY UTILITIES - NH	901.86	291014	CHK
54114	LIBERTY UTILITIES - NH	1,035.64	291396	CHK
54114	LIBERTY UTILITIES - NH	690.89	291397	CHK
54114	LIBERTY UTILITIES - NH	283.98	291398	CHK
54114	DIRECT ENERGY BUSINESS	2,330.25	291465	CHK
54141	PENNICHUCK WATER WORKS INC	327.35	291024	CHK
54141	PENNICHUCK WATER WORKS INC	658.16	291418	CHK
54228	J P PEST SERVICES	89.00	291086	CHK
54243	AE MECHANICAL INC	5,298.75	291429	CHK
54280	HAJOCA CORPORATION	270.43	291076	CHK
54280	J LAWRENCE HALL INC	1,105.20	291085	CHK
54280	AE MECHANICAL INC	1,253.60	291429	CHK
54280	SCOTT WOODBURY CONTRACTOR	300.00	291554	CHK
54487	HORSCH GARAGE EQUIPMENT	1,753.00	291080	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
54600	HORSCH GARAGE EQUIPMENT	204.00	291080	CHK
54600	SANEL AUTO PARTS CO	55.44	291129	CHK
54600	BELLETTES INC	16.18	291443	CHK
54600	JACK YOUNG CO INC	894.45	291506	CHK
54600	SANEL AUTO PARTS CO	215.59	291551	CHK
55421	JOHN FRAZIER	235.00	291382	CHK
55421	PHILLIP MACCALLUM	20.00	291516	CHK
55699	TRUE BLUE CLEANERS	117.30	291142	CHK
55699	TRUE BLUE CLEANERS	81.52	291143	CHK
55699	TRUE BLUE CLEANERS	72.06	291144	CHK
55699	TRUE BLUE CLEANERS	37.70	291572	CHK
55699	TRUE BLUE CLEANERS	47.16	291573	CHK
55699	TRUE BLUE CLEANERS	45.24	291574	CHK
61100	WB MASON CO INC	534.62	291151	CHK
61299	BATTERIES PLUS	539.97	291041	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	85.29	291074	CHK
61428	NEW ENGLAND PAPER & SUPPLY	94.44	291111	CHK
61428	NEW ENGLAND PAPER & SUPPLY	108.11	291535	CHK
61435	TRI STATE FIRE PROTECTION LLC	334.00	291570	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	71.57	291074	CHK
61699	STANLEY IRON WORKS INC	1,140.00	291136	CHK
61709	R WHITE EQUIPMENT CENTER INC	48.00	291125	CHK
61799	ADAMSON INDUSTRIES CORP	1,495.00	291034	CHK
61799	MINUTEMAN TRUCKS INC	257.73	291527	CHK
61830	STEVEN GALIPEAU	30.00	291137	CHK
68335	NEW ENGLAND ARSON SEMINAR	780.00	291413	CHK
71025	SANEL AUTO PARTS CO	217.95	291551	CHK
71400	INDUSTRIAL PROTECTION SERVICES	113.80	291083	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	655.00	291476	CHK
71432	FIREMATIC SUPPLY CO INC	300.00	291477	CHK
71999	AQUATIC SPECIALTIES LLC	310.00	291437	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$33,488.47</b>		
<b>153 - BUILDING INSPECTION</b>				
55118	VERIZON WIRELESS-642044677	80.02	291427	CHK
55307	TIMOTHY DUPONT	370.06	290993	CHK
55307	DAWN MICHAUD	38.88	290996	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$488.96</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	934.52	291393	CHK
55200	MTUG	85.00	291528	CHK
55607	UNITED PARCEL SERVICE	12.02	291031	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,031.54</b>		





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	15,180.91	291373	CHK
54100	EVERSOURCE	1,123.10	291393	CHK
54114	LIBERTY UTILITIES - NH	158.78	291015	CHK
54114	LIBERTY UTILITIES - NH	6,210.49	291374	CHK
54114	DIRECT ENERGY BUSINESS	280.11	291465	CHK
54141	PENNICHUCK WATER WORKS INC	84.72	291024	CHK
54141	PENNICHUCK WATER WORKS INC	549.49	291375	CHK
54280	TWIN CITY LOCK & KEY INC	150.00	291576	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	291032	CHK
55307	WILLIAM TOOMEY	65.88	290999	CHK
55307	ROBERT MEUNIER	54.54	291385	CHK
55400	TREASURER STATE OF NH	150.00	291030	CHK
61100	AMAZON	79.95	291000	CHK
61100	WB MASON CO INC	22.71	291151	CHK
61100	WB MASON CO INC	49.93	291585	CHK
61310	AVSG LP	237.60	291441	CHK
61830	UNION LEADER CORP	239.72	291422	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$24,836.65</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	1,824.64	291007	CHK
54100	EVERSOURCE	2,421.71	291393	CHK
54114	LIBERTY UTILITIES - NH	3,406.33	291017	CHK
54114	DIRECT ENERGY BUSINESS	6,964.03	291465	CHK
54114	ENERGYNORTH PROPANE	701.14	291471	CHK
54207	LYDIA E BELTRAN	50.00	291001	CHK
54207	ROY E BRIAND	444.00	291002	CHK
54207	PATRICK T CADY	861.00	291003	CHK
54207	JOHN MARINO	486.00	291010	CHK
54207	WILLIAM LAMBERT	450.00	291011	CHK
54207	ROGER LEVEILLE JR	580.50	291012	CHK
54207	RONALD MANN	310.50	291019	CHK
54207	S L DIONNE LANDSCAPING	850.00	291025	CHK
54207	TAYLOR MADE PROPERTY SERVICES	225.00	291028	CHK
54228	J P PEST SERVICES	68.00	291086	CHK
54236	CALLOGIX INC	163.17	291452	CHK
54243	BLAKE GROUP	1,670.11	291447	CHK
54280	WILDCO-PES	76.68	291152	CHK
54600	AMAZON	224.99	291000	CHK
54600	DONOVAN EQUIPMENT CO INC	126.97	291059	CHK
54600	DONOVAN SPRING CO INC	1,140.12	291060	CHK
54600	EASTERN NE HYDRAULICS INC	1,170.00	291062	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	195.00	291440	CHK
54600	BOBCAT OF NEW HAMPSHIRE	321.67	291448	CHK
54600	CARPARTS OF NASHUA	343.52	291454	CHK
54600	NAPA AUTO PARTS	92.19	291531	CHK
54600	SANEL AUTO PARTS CO	123.14	291552	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	SOUTHWORTH-MILTON INC	246.07	291560	CHK
54821	UNITED RENTALS (NORTH AMERICA)	446.02	291147	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	291032	CHK
61100	WB MASON CO INC	55.88	291151	CHK
61107	UNIFIRST CORPORATION	373.15	291146	CHK
61107	UNIFIRST CORPORATION	350.49	291577	CHK
61299	NH BRAGG & SONS INC	210.56	291112	CHK
61299	FASTENAL CO	32.95	291474	CHK
61299	NH BRAGG & SONS INC	86.31	291536	CHK
61299	WB MASON CO INC	91.96	291585	CHK
61300	DENNIS K BURKE INC	7,592.83	291058	CHK
61300	DENNIS K BURKE INC	9,179.76	291464	CHK
61307	SHATTUCK MALONE OIL CO	2,248.37	291026	CHK
61307	SHATTUCK MALONE OIL CO	13,488.90	291419	CHK
61310	AVSG LP	788.25	291441	CHK
61507	BROX INDUSTRIES INC	870.03	291045	CHK
61507	BROX INDUSTRIES INC	464.63	291450	CHK
61514	EASTERN MINERALS INC	57,231.15	291061	CHK
61514	EASTERN MINERALS INC	3,399.00	291470	CHK
61514	GRANITE STATE MINERAL INC	30,944.19	291488	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	750.00	291120	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	145.60	291540	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	227.84	291514	CHK
61705	MAYNARD & LESIEUR INC	21.25	291519	CHK
61709	G H BERLIN WINDWARD	337.93	291069	CHK
61709	OMEGA INDUSTRIAL SUPPLY INC	588.51	291118	CHK
61709	CARPARTS OF NASHUA	35.42	291454	CHK
61709	G H BERLIN WINDWARD	1,176.45	291482	CHK
61709	NAPA AUTO PARTS	6.49	291531	CHK
61799	HOWARD P FAIRFIELD LLC	41.49	291081	CHK
61799	CARPARTS OF NASHUA	32.04	291454	CHK
61900	SAM'S CLUB DIRECT-0860	167.83	291549	CHK
71025	CORNWELL TOOLS	102.90	291459	CHK
71025	CUMMINS NORTHEAST LLC	436.44	291461	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$157,570.80</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	430.51	291007	CHK
54100	EVERSOURCE	267.14	291393	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$697.65</b>		
<b>166 - PARKING LOTS</b>				
54100	EVERSOURCE	2,468.10	291007	CHK
54100	EVERSOURCE	744.58	291393	CHK
54141	PENNICHUCK WATER WORKS INC	78.80	291418	CHK
54207	THE DOTY GROUP INC	1,500.00	291005	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>166 - PARKING LOTS</b>				
54207	THE DOTY GROUP INC	975.00	291466	CHK
54487	NAPA AUTO PARTS	9.37	291106	CHK
54600	NAPA AUTO PARTS	40.60	291533	CHK
55100	CALE AMERICA	1,028.64	291047	CHK
55100	CALE AMERICA	1,040.00	291451	CHK
55699	CALE AMERICA	400.00	291047	CHK
55699	CALE AMERICA	400.00	291451	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	291580	CHK
61100	PETTY CASH	25.05	290969	CHK
61299	PETTY CASH	21.47	290969	CHK
61299	OFFICE ALTERNATIVES LLC	688.00	291539	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$9,474.58</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	1,075.81	291007	CHK
54107	SHATTUCK MALONE OIL CO	639.80	291026	CHK
54141	PENNICHUCK WATER WORKS INC	222.64	291418	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	291424	CHK
55400	JACQUELINE AGUILAR	159.95	290987	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,437.20</b>		
<b>172 - COMMUNITY HEALTH</b>				
55400	JACQUELINE AGUILAR	651.45	291376	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$651.45</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
61135	TICKED OFF INC	470.40	291568	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$470.40</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	45.34	291384	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$45.34</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	MOTEL 6	1,515.92	291330	CHK
55810	188 CONCORD ST LLC	314.68	291331	CHK
55810	23-25 TEMPLE ST REALTY LLC	130.00	291332	CHK
55810	CANTERBURY APARTMENTS	880.00	291333	CHK
55810	COUNTRY BARN MOTEL	1,316.52	291334	CHK
55810	JOHN W LATVIS TRUSTEE	758.87	291335	CHK
55810	FOTIOS LIAKAKOS	760.00	291336	CHK
55810	MHARN LLC	700.00	291337	CHK
55810	SARA K MORSE	775.00	291338	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	NALPATHU LLC	750.00	291339	CHK
55810	OTD REALTY LLC	680.00	291340	CHK
55810	PINE HILL GARDENS ASSOC	509.67	291341	CHK
55810	MARGARET VICENTE	304.91	291342	CHK
55810	MOTEL 6	270.70	291778	CHK
55810	188 CONCORD ST LLC	314.68	291779	CHK
55810	GILBERT G CAMPBELL	875.00	291780	CHK
55810	COUNTRY BARN MOTEL	969.73	291781	CHK
55810	DAVE RUSSELL PROPERTIES LLC	440.14	291782	CHK
55812	RITE AID ACCT#1009804	421.71	291784	CHK
55816	MARKET BASKET ACCT 2589096	462.81	291783	CHK
55818	MARKET BASKET ACCT 2589096	54.06	291783	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$13,204.40</b>		
<b>177 - PARKS &amp; RECREATION</b>				
53999	THE PLUS CO INC	3,500.00	291541	CHK
53999	SIMPLEX GRINNELL	1,274.96	291556	CHK
54100	EVERSOURCE	166.51	291007	CHK
54100	EVERSOURCE	6,179.22	291393	CHK
54114	LIBERTY UTILITIES - NH	46.63	291402	CHK
54114	LIBERTY UTILITIES - NH	467.05	291411	CHK
54114	DIRECT ENERGY BUSINESS	831.06	291465	CHK
54141	PENNICHUCK WATER WORKS INC	116.18	291024	CHK
54141	PENNICHUCK WATER WORKS INC	254.33	291418	CHK
54280	F W WEBB CO	200.44	291064	CHK
54280	JOHNSONS ELECTRIC INC	130.00	291088	CHK
54280	PIONEER TREE SERVICE LLC	3,100.00	291121	CHK
54280	BELLETTES INC	881.28	291443	CHK
54280	BOT L GAS INC	63.06	291449	CHK
54280	F W WEBB CO	131.32	291473	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	394.07	291499	CHK
54280	JOHNSONS ELECTRIC INC	110.37	291510	CHK
54280	NASHUA WALLPAPER & PAINT CO	77.45	291534	CHK
54487	LEMELIN ENVIRONMENTAL SERVICES	590.05	291512	CHK
54600	DONOVAN EQUIPMENT CO INC	418.60	291059	CHK
54600	BEST FORD	159.96	291445	CHK
54600	CARPARTS OF NASHUA	32.04	291454	CHK
54600	HOWARD P FAIRFIELD LLC	226.92	291501	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	291580	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	291424	CHK
55400	NE REGIONAL TURFGRASS FOUNDATN	145.00	291021	CHK
55421	UNH COOPERATIVE EXTENSION	675.00	291421	CHK
55642	DANIEL CARUSO	230.00	291323	CHK
55642	JEFF DROWN	180.00	291324	CHK
55642	GERALD GADBOIS	630.00	291325	CHK
55642	TIMOTHY KLEIN	280.00	291326	CHK
55642	SEAN-MICHAEL LANG	280.00	291327	CHK



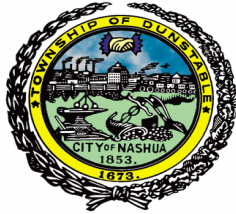
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
55642	BRIAN OLSEN	470.00	291328	CHK
55642	BRUCE SMITH	296.00	291329	CHK
61299	JAMES R ROSENCRANTZ & SONS	28.95	291507	CHK
61310	AVSG LP	727.73	291441	CHK
61799	HOWARD P FAIRFIELD LLC	465.84	291081	CHK
61830	SPORTS TURF MANAGERS ASSOC	110.00	291561	CHK
71025	HUDSON SMALL ENGINE	276.00	291503	CHK
71625	M E O'BRIEN & SONS INC	580.00	291515	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$24,919.81</b>		
<b>179 - LIBRARY</b>				
54114	DIRECT ENERGY BUSINESS	1,801.53	291465	CHK
54141	PENNICHUCK WATER WORKS INC	354.77	291024	CHK
54141	PENNICHUCK WATER WORKS INC	57.74	291418	CHK
54280	J P PEST SERVICES	114.00	291086	CHK
54280	SAM'S CLUB DIRECT-0860	101.04	291549	CHK
54428	JANDI ENTERPRISES INC	660.00	291087	CHK
55200	NHLA	50.00	290986	CHK
55307	ASHLEE LINGARD LYKANSION	11.88	291092	CHK
61299	AMAZON	37.00	291000	CHK
61428	NEW ENGLAND PAPER & SUPPLY	370.40	291111	CHK
61807	AMAZON	125.45	291000	CHK
61807	ACTRACE	500.00	291033	CHK
61807	BAKER & TAYLOR	443.63	291040	CHK
61807	INGRAM LIBRARY SERVICES	158.48	291084	CHK
61807	SIMON & SCHUSTER	17.64	291132	CHK
61807	BAKER & TAYLOR	1,452.90	291442	CHK
61807	INGRAM LIBRARY SERVICES	1,306.08	291504	CHK
61807	MULTICULTURAL BOOKS & VIDEOS	138.61	291529	CHK
61807	TOWER PUBLISHING	62.00	291569	CHK
61814	MICROMARKETING, LLC	74.98	291102	CHK
61814	MIDWEST TAPE	576.65	291103	CHK
61814	RANDOM HOUSE LLC	30.00	291126	CHK
61814	BAKER & TAYLOR	126.39	291442	CHK
61814	BLACKSTONE AUDIO INC	207.99	291446	CHK
61814	MICROMARKETING, LLC	55.99	291525	CHK
61814	MIDWEST TAPE	235.00	291526	CHK
61814	RANDOM HOUSE LLC	177.75	291546	CHK
61816	INGRAM LIBRARY SERVICES	50.16	291504	CHK
61819	INGRAM LIBRARY SERVICES	71.22	291504	CHK
61830	GREY HOUSE PUBLISHING	2,995.00	291491	CHK
68322	AMELIA HOLDSWORTH	110.00	290994	CHK
68322	SAM'S CLUB DIRECT-0860	62.97	291549	CHK
71221	AMAZON	115.02	291000	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$12,652.27</b>		



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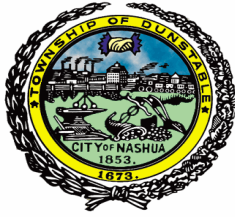
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>181 - COMMUNITY DEVELOPMENT</b>				
54828	US BANK EQUIPMENT FINANCE	364.19	291032	CHK
61100	WB MASON CO INC	15.98	291585	CHK
61650	WB MASON CO INC	29.03	291585	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$409.20</b>		
<b>182 - PLANNING AND ZONING</b>				
55421	CARTER FALK	535.96	291380	CHK
55421	LINDA PANNY	1,785.46	291387	CHK
61830	ECONOMIST (THE)	99.00	291006	CHK
61830	NASHUA REGIONAL PLANNING COMM	84.00	291108	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$2,504.42</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
61100	AMAZON	51.85	291000	CHK
61910	PETTY CASH	34.54	290969	CHK
61910	GREATER NASHUA CHAMBER OF COMM	225.00	291489	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$311.39</b>		
<b>191 - SCHOOL</b>				
44700	KHALED NOAIMAT	65.00	291279	CHK
44700	DEBRA DROUIN	32.50	291642	CHK
52300	GUARDIAN	4,123.96	291660	CHK
52300	UNUM LIFE INSURANCE	1,698.30	291756	CHK
52800	MARY CATERINO	444.44	291625	CHK
52800	AMANDA CIRRONE	560.00	291628	CHK
52800	POLLY KOCZALKA	1,333.35	291687	CHK
52800	GWENNETH MONSEES	444.44	291708	CHK
52800	PIERINA SANTOS-MARGARITOV	666.66	291736	CHK
52800	ALAINA SOUCY	444.44	291747	CHK
52800	DEREK SPENCER	222.22	291749	CHK
52800	ANGELA TARANTO-KELLEY	444.44	291750	CHK
53600	HAMPSTEAD HOSPITAL	200.00	291665	CHK
53614	N2Y, INC	1,510.50	291271	CHK
53614	PARENT INFORMATION CENTER	300.00	291284	CHK
53614	SOLIAINT HEALTH	975.00	291309	CHK
53614	CLARK ASSOC	36,536.50	291629	CHK
53614	AMY MCCARTNEY	8,954.55	291702	CHK
53614	SUSAN L MCNAMEE	645.00	291704	CHK
53614	MANIZHEH MEHRABANI	90.00	291705	CHK
53614	SOLIAINT HEALTH	1,495.00	291745	CHK
53628	STATE OF NH CRIMINAL RECORDS	24.75	291163	CHK
53628	GATE CITY CHARTER SCHOOL	3,701.55	291223	CHK
53628	METRO GROUP INC	450.00	291264	CHK
53628	MULTI STATE BILLING SERVICES L	2,845.56	291269	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	291280	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53628	SECURADYNE SYSTEMS	4,312.39	291303	CHK
53628	STATE OF NH CRIMINAL RECORDS	196.25	291592	CHK
53628	STATE OF NH CRIMINAL RECORDS	541.75	291593	CHK
53628	STATE OF NH CRIMINAL RECORDS	49.75	291595	CHK
53628	STATE OF NH CRIMINAL RECORDS	541.75	291596	CHK
53628	STATE OF NH CRIMINAL RECORDS	609.50	291597	CHK
53628	MULTI STATE BILLING SERVICES L	3,149.08	291710	CHK
53628	SECURADYNE SYSTEMS	496.00	291741	CHK
53628	DANIELLE TROY	710.00	291754	CHK
54100	EVERSOURCE	116,595.07	291586	CHK
54114	DIRECT ENERGY BUSINESS	13,333.49	291155	CHK
54114	DIRECT ENERGY BUSINESS	72,287.28	291588	CHK
54141	PENNICHUCK WATER WORKS INC	3,104.76	291154	CHK
54141	PENNICHUCK WATER WORKS INC	857.73	291587	CHK
54243	CONTROL TECHNOLOGIES INC	1,960.64	291200	CHK
54280	B & S LOCKSMITHS INC	86.57	291169	CHK
54280	TREASURER STATE OF NH	50.00	291598	CHK
54280	B & S LOCKSMITHS INC	301.63	291607	CHK
54280	FIMBEL GARAGE DOORS	150.00	291648	CHK
54280	KAMCO SUPPLY CORP	1,965.36	291683	CHK
54280	RMG ENTERPRISE LLC	1,372.80	291731	CHK
54280	TELEPHONE NETWORK TECHNOLOGIES	135.00	291751	CHK
54487	DAVID BAILEY	60.00	291170	CHK
54487	HILLYARD/MANCHESTER	225.63	291237	CHK
54487	NELSON PIANO SERVICE	315.00	291275	CHK
54487	HILLYARD/MANCHESTER	850.96	291674	CHK
54487	PRECISION FITNESS EQUIPMENT	2,467.90	291726	CHK
54600	CARPARTS OF NASHUA	567.41	291187	CHK
54600	DONOVAN EQUIPMENT CO INC	90.24	291212	CHK
54600	SANEL AUTO PARTS CO	119.17	291299	CHK
54600	NAPA AUTO PARTS	25.44	291712	CHK
54600	SANEL AUTO PARTS CO	4.54	291735	CHK
54899	SERESC	5,193.37	291304	CHK
55109	EARTHLINK BUSINESS	1,100.78	291158	CHK
55109	EARTHLINK BUSINESS	282.00	291159	CHK
55109	FAIRPOINT COMMUNICATIONS	102.32	291161	CHK
55109	FAIRPOINT COMMUNICATIONS	35.40	291590	CHK
55109	VERIZON WIRELESS 742005979	444.11	291599	CHK
55200	ASCD	59.00	291156	CHK
55200	NHIAA	50.00	291278	CHK
55200	NHTM	60.00	291591	CHK
55307	ROBERT ANASTAS	28.22	291166	CHK
55307	MARIANNE BUSTEED	22.94	291185	CHK
55307	CLAUDIA CASTANO-VELEZ	21.87	291189	CHK
55307	VIRGINIA L COVART	14.99	291205	CHK
55307	MARIANNE DUSTIN	96.66	291214	CHK
55307	ERIN FALABELLA	17.01	291218	CHK
55307	LYNNE JOSEPH	31.27	291244	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55307	DONNA LATINA	68.85	291251	CHK
55307	SHEILA MARCOUX	22.52	291259	CHK
55307	NATHAN MAZEROLLE	30.94	291263	CHK
55307	PAULA PAPANICOLAOU	80.73	291283	CHK
55307	DENISE PETZ	15.15	291288	CHK
55307	PAUL S POLLARD	40.80	291289	CHK
55307	ALAN VERLEY	16.96	291317	CHK
55307	MARIE ALSUP	88.21	291602	CHK
55307	LEE ALVES	45.09	291603	CHK
55307	MARK CONRAD	280.04	291633	CHK
55307	JULIET CURRAN	89.57	291640	CHK
55307	TINA HAMILTON	28.62	291663	CHK
55307	LORRAINE HORNE	23.76	291678	CHK
55307	JENNIFER SEUSING	52.32	291743	CHK
55307	ANN MARIE WELLMAN	22.03	291760	CHK
55400	ACTIVE DATA EXCHANGE	900.00	291165	CHK
55400	NELMS	1,494.50	291274	CHK
55400	ALLISON ANNAND	125.00	291605	CHK
55400	NELMS	285.00	291716	CHK
55500	NHSAA	1,600.00	291719	CHK
55600	PROMOTIONAL.COM	374.00	291727	CHK
55607	ELM ST PETTY CASH	18.44	291160	CHK
55607	FAIRGROUNDS ELEM SCH PETTY CAS	6.74	291589	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,280.00	150041	ACH
55642	DANIELLE BAXTER	173.00	291174	CHK
55642	KENNETH A BOURQUE	188.00	291180	CHK
55642	DAVE CHESTNUTT	66.00	291194	CHK
55642	KAREN CICCOTELLI	159.00	291195	CHK
55642	ROBERT COLLETTI	86.00	291197	CHK
55642	KEVIN COYLE	66.00	291206	CHK
55642	ROBERT DUBE	66.00	291213	CHK
55642	AMR M ELEBIARY	66.00	291216	CHK
55642	KEITH FRONK	86.00	291221	CHK
55642	PETER GRAHAM	122.00	291228	CHK
55642	KENNETH HAMEL	66.00	291232	CHK
55642	KENNETH HARRINGTON	66.00	291235	CHK
55642	DANIEL HURLEY JR	86.00	291242	CHK
55642	BRIAN J KENNEDY	66.00	291246	CHK
55642	JASON KOHM	188.00	291247	CHK
55642	DAVID KUZMICK	198.00	291248	CHK
55642	ANTHONY LAMONICA	86.00	291249	CHK
55642	FREDERICK LATHAM	66.00	291250	CHK
55642	SHAWN LOUGHRAN	66.00	291255	CHK
55642	BARBARA MICHAEL	66.00	291266	CHK
55642	WILLIAM NEVERETT	66.00	291276	CHK
55642	ROY PARKER	132.00	291285	CHK
55642	EDWARD PETERSON	86.00	291287	CHK
55642	WILLIAM RONAN JR.	84.00	291293	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	CONNER ROOT	122.00	291294	CHK
55642	CHRISTOPHER ROUSSEAU	86.00	291295	CHK
55642	RYAN D CHAUVIN	114.00	291297	CHK
55642	KEVIN SIMONEAU	212.00	291306	CHK
55642	WAYNE STANLEY	137.00	291311	CHK
55642	JACQUELINE SULLIVAN	149.00	291312	CHK
55642	DOUGLAS THIBODEAU	86.00	291313	CHK
55642	JOEL THONE	114.00	291314	CHK
55642	DAVE ZWICKER	132.00	291322	CHK
55642	ROBERT BOLDOC	66.00	291613	CHK
55642	STEVE BRACCI	66.00	291619	CHK
55642	PETER BURKHART	86.00	291620	CHK
55642	KEITH FROST	86.00	291650	CHK
55642	PHILIP J GREBINAR	100.00	291659	CHK
55642	ADAM HICKS	86.00	291673	CHK
55642	TIMOTHY KEEFE	86.00	291684	CHK
55642	BRIAN J KENNEDY	66.00	291685	CHK
55642	DAVID KUZMICK	66.00	291689	CHK
55642	SHAWN LOUGHRAN	66.00	291697	CHK
55642	GARY WONG	86.00	291761	CHK
55690	FIRST STUDENT INC	569,478.47	291220	CHK
55691	FIRST STUDENT INC	437,098.97	291220	CHK
55691	THE PROVIDER ENTERPRISES INC	50,082.40	291290	CHK
55691	CARING HANDS TRANSPORTATION LL	9,082.50	291621	CHK
55691	EASTER SEALS OF NEW HAMPSHIRE	4,558.86	291643	CHK
55691	JESSICA FLAGLER	504.79	291649	CHK
55691	THE PROVIDER ENTERPRISES INC	2,475.00	291728	CHK
55694	VERMONT PERMANENCY INITIATIVE	9,854.54	291177	CHK
55694	CHAMBERLAIN INTERNATIONAL SCH	11,612.60	291193	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	9,570.00	291215	CHK
55694	MARLENE S MORGAN	937.50	291268	CHK
55694	SPAULDING YOUTH CENTER	7,679.07	291310	CHK
55694	YOUTH VILLAGES	8,057.49	291321	CHK
55694	CREST COLLABORATIVE	8,600.00	291636	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	90.00	291637	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	23,471.84	291643	CHK
55694	NFI NORTH INC	2,002.80	291718	CHK
55694	SPAULDING YOUTH CENTER	11,699.41	291748	CHK
61100	NEWEGG BUSINESS INC	42.95	291277	CHK
61100	WB MASON CO INC	5,755.20	291319	CHK
61100	FAIRGROUNDS ELEM SCH PETTY CAS	133.15	291589	CHK
61100	PITNEY BOWES INC	143.62	291724	CHK
61100	SCHOOL SPECIALTY	116.54	291740	CHK
61100	WB MASON CO INC	1,661.23	291759	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	129.20	291157	CHK
61135	ELM ST PETTY CASH	26.96	291160	CHK
61135	CYNTHIA BANNON	70.37	291172	CHK
61135	BARNES & NOBLE INC	39.94	291173	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	BELLETTES INC	517.66	291176	CHK
61135	LYNNE BROWN	29.00	291183	CHK
61135	CARPARTS OF NASHUA	399.82	291187	CHK
61135	TRACEY A CASSADY	204.50	291188	CHK
61135	THE COPY SHOP	94.00	291201	CHK
61135	ELIZABETH COUGHLIN	203.54	291204	CHK
61135	CREATIVE THERAPY STORE	31.90	291207	CHK
61135	DALLAS MIDWEST LLC	106.95	291209	CHK
61135	ROBERT GRACE	160.00	291227	CHK
61135	HANNAFORD	92.21	291233	CHK
61135	HOME DEPOT CREDIT SERVICES	167.85	291238	CHK
61135	HOME DEPOT CREDIT SERVICE	225.43	291239	CHK
61135	J W PEPPER & SON INC	146.96	291243	CHK
61135	KATHLEEN KARVELAS	205.81	291245	CHK
61135	LITERACY EMPOWERMENT FDN	352.00	291254	CHK
61135	MAINE OXY	52.00	291258	CHK
61135	MARKERBOARD PEOPLE	2,580.00	291260	CHK
61135	MARKERTEK VIDEO SUPPLY	111.97	291261	CHK
61135	MARKET BASKET ACCT 2589096	282.09	291262	CHK
61135	NASCO	110.09	291272	CHK
61135	TARA OSINSKI	56.00	291281	CHK
61135	KATHY PAETZOLD	77.96	291282	CHK
61135	REALLY GOOD STUFF INC	289.32	291291	CHK
61135	KEITH RICHARD	69.97	291292	CHK
61135	SCHOOL OUTFITTERS	498.96	291301	CHK
61135	SCHOOL SPECIALTY	1,794.15	291302	CHK
61135	KRISTINE SMITH	30.00	291308	CHK
61135	WAL-MART	241.32	291318	CHK
61135	WB MASON CO INC	3,642.90	291319	CHK
61135	AC MOORE	21.24	291600	CHK
61135	ASHA	259.00	291606	CHK
61135	BELLETTES INC	92.53	291609	CHK
61135	BOND AUTO PARTS INC	42.00	291614	CHK
61135	NATALIE CARR	212.99	291622	CHK
61135	CARTRIDGE WORLD NASHUA	71.00	291623	CHK
61135	CRYSTAL ROCK BOTTLED WATER	28.41	291638	CHK
61135	JUDITH CUMMINGS	109.95	291639	CHK
61135	PAMELA DEGENNARO	95.32	291641	CHK
61135	HOLLY EVANS	59.85	291645	CHK
61135	HANNAFORD	12.96	291666	CHK
61135	HOME DEPOT CREDIT SERVICES	122.34	291675	CHK
61135	HOME DEPOT CREDIT SERVICE	617.25	291676	CHK
61135	LEARNING A-Z	439.80	291692	CHK
61135	KENNETH LEGER	300.37	291693	CHK
61135	LIBRARY STORE	523.49	291695	CHK
61135	MAA (MATHEMATICAL ASSOC OF AM)	231.00	291700	CHK
61135	MARKET BASKET ACCT 2589096	233.29	291701	CHK
61135	MOORE MEDICAL LLC	80.82	291709	CHK



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<b>191 - SCHOOL</b>				
61135	NASCO	213.20	291713	CHK
61135	PARALLAX INC	322.39	291720	CHK
61135	PBS DISTRIBUTION	21.74	291721	CHK
61135	DAVID PELLETIER	31.85	291722	CHK
61135	REALLY GOOD STUFF INC	435.98	291729	CHK
61135	KEITH RICHARD	34.99	291730	CHK
61135	ROCHESTER 100 INC	750.00	291732	CHK
61135	SARGENT WELCH	49.95	291737	CHK
61135	SCHOOL NURSE SUPPLY INC	672.94	291739	CHK
61135	SCHOOL SPECIALTY	6,230.35	291740	CHK
61135	HILARY SONNER	15.06	291746	CHK
61135	UNIVERSITY OF OREGON	268.00	291755	CHK
61135	WAL-MART	226.77	291758	CHK
61135	WB MASON CO INC	1,309.69	291759	CHK
61142	SCHOOL NURSE SUPPLY INC	168.98	291739	CHK
61299	NASHUA HS NORTH STUDENT ACT	50.00	291162	CHK
61299	BELLETTES INC	256.01	291176	CHK
61299	JENNIFER DILLON	69.99	291211	CHK
61299	FASTENAL CO	53.35	291219	CHK
61299	HOME DEPOT CREDIT SERVICES	86.80	291240	CHK
61299	WB MASON CO INC	228.44	291319	CHK
61299	BELLETTES INC	42.73	291609	CHK
61299	FASTENAL CO	161.75	291647	CHK
61299	HOME DEPOT CREDIT SERVICES	3.87	291677	CHK
61299	IMTEK REPROGRAPHICS INC	259.08	291681	CHK
61299	LINEN & SHADE BIN INC	380.00	291696	CHK
61299	NASHUA WALLPAPER & PAINT CO	414.49	291715	CHK
61407	CEN-COM	129.00	291190	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,952.05	291256	CHK
61407	SIMPLEX GRINNELL	738.00	291307	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	437.83	291320	CHK
61407	INTERSTATE ALL BATTERY CENTER	62.79	291682	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	719.54	291698	CHK
61414	F W WEBB CO	1,046.97	291217	CHK
61414	GRANITE GROUP	193.97	291230	CHK
61414	HAJOCA CORPORATION	179.43	291231	CHK
61414	TOTAL AIR SUPPLY INC	71.00	291315	CHK
61414	F W WEBB CO	369.69	291646	CHK
61414	HAJOCA CORPORATION	380.69	291662	CHK
61421	BEARINGS SPECIALTY CO INC	63.70	291175	CHK
61421	CAPP INC	535.00	291186	CHK
61421	CENTRAL FAN CO INC	491.58	291191	CHK
61421	GRAINGER	263.83	291229	CHK
61421	SIEMENS INDUSTRY INC	742.50	291305	CHK
61421	BEARINGS SPECIALTY CO INC	121.15	291608	CHK
61421	GRAINGER	42.56	291656	CHK
61421	HEATING SPECIALTIES OF NH INC	979.43	291670	CHK
61421	TRANE U.S. INC	353.60	291752	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61428	CENTRAL PAPER PRODUCTS CO	7,315.80	291192	CHK
61428	CENTRAL PAPER PRODUCTS CO	7,116.80	291626	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	238.29	291273	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	38.70	291714	CHK
61607	COMPUTER HUT dba IT INSIDERS	4,663.15	291198	CHK
61607	MONOPRICE INC	95.79	291267	CHK
61607	SCHOOL SPECIALTY	138.19	291302	CHK
61607	COMPUTER HUT dba IT INSIDERS	649.19	291632	CHK
61607	SCHOOL SPECIALTY	19.95	291740	CHK
61607	SHOWMECABLES	88.42	291744	CHK
61814	PERMA-BOUND	949.35	291286	CHK
61875	BANK OF AMERICA	300.00	291171	CHK
61875	THE COPY SHOP	713.33	291201	CHK
61875	SCHOOL SPECIALTY	156.70	291302	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	5,200.00	291679	CHK
61875	RITA LEWANDOWSKI	30.24	291694	CHK
61875	LINDSEY MCELHINNEY	93.24	291703	CHK
71221	BEST BUY BUSINESS ADVANTAGE	779.28	291178	CHK
71221	COMPUTER HUT dba IT INSIDERS	5,723.48	291632	CHK
71221	HP INC.	4,568.00	291680	CHK
71228	AVID TECHNOLOGY INC	1,000.00	291168	CHK
71228	ANDREW'S NETWORK ENTERPRISES	12,601.00	291604	CHK
71999	FRANCINE BROWN	85.96	291182	CHK
71999	GLOBAL INDUSTRIAL EQUIPMENT	320.00	291655	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,582,293.40</b>		
<b>193 - DEBT SERVICE</b>				
75200	US BANK (091000022)	62,966.27	150049	ACH
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$62,966.27</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$2,505,931.10</b>		

**FUND#: 1001- GF-CAPITAL IMPROVEMENTS**

**152 - FIRE**

81100	FOUNDATION ARMOR	3,060.00	291067	CHK
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<b>TOTAL 152 - FIRE</b>		<b>\$3,060.00</b>		
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**161 - STREETS**

81100	UNION METAL CORP	3,650.00	291578	CHK
81100	UNION METAL CORP	3,650.00	291578	CHK
81100	UNION METAL CORP	3,650.00	291578	CHK
81100	UNION METAL CORP	3,650.00	291578	CHK



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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>TOTAL 161 - STREETS</b>		<b>\$14,600.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$17,660.00</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>102 - BOARD OF ALDERMEN</b>				
81200	AMAZON	62.76	291000	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$62.76</b>		
<b>111 - HUMAN RESOURCES</b>				
71800	OFFICE ALTERNATIVES LLC	129.00	291117	CHK
71800	VARIDESK LLC	395.00	291583	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$524.00</b>		
<b>161 - STREETS</b>				
81708	HUTTER CONSTRUCTION CORP	90,148.00	291082	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$90,148.00</b>		
<b>172 - COMMUNITY HEALTH</b>				
54487	SIROIS & SON APPLIANCE REPAIRS	70.00	291557	CHK
61144	SANOFI PASTEUR INC	2,124.94	291553	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$2,194.94</b>		
<b>177 - PARKS &amp; RECREATION</b>				
81650	BSN SPORTS LLC	913.70	291046	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$913.70</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>		<b>\$93,843.40</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
54487	AFFILIATED HVAC SERVICES LLC	484.25	291601	CHK
54487	HEAVY DUTY TRUCK & DIESEL SERV	1,642.42	291671	CHK
55307	AMY CASSIDY	35.10	291624	CHK
55307	PAMELA CORREA	56.43	291634	CHK
55307	KAREN GUSTIN	87.91	291661	CHK
55400	AMY CASSIDY	75.00	291624	CHK
55400	KARYN LAWLESS	10.00	291690	CHK
61100	WB MASON CO INC	729.24	291759	CHK
61214	BIMBO FOODS BAKERIES INC	1,709.35	291610	CHK
61214	BOSTON PIE INC	359.10	291618	CHK



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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61214	COCA COLA BOTTLING CO	2,267.25	291630	CHK
61214	COSTA FRUIT & PRODUCE CO INC	40,559.84	291635	CHK
61214	GARELICK FARMS LYNN	15,739.11	291651	CHK
61214	GILLS PIZZA CO	6,858.00	291653	CHK
61214	GREAT STATE BEVERAGES INC	914.65	291658	CHK
61214	HERSHEY CREAMERY	712.40	291672	CHK
61214	M SAUNDERS INC	5,699.65	291699	CHK
61214	NEW ENGLAND ICE CREAM	350.35	291717	CHK
61214	SAL'S PIZZA	234.00	291733	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	248.97	291611	CHK
71000	KITTREDGE EQUIPMENT CO - NH	15.00	291686	CHK
71221	COMPUTER HUT dba IT INSIDERS	776.75	291198	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$79,564.77</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
81500	GRAPPONE AUTOMOTIVE GROUP	20,770.00	291657	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$20,770.00</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61299	PORTLAND POTTERY	721.98	291725	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$721.98</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	MIMI CONNERS	2,162.00	291199	CHK
61299	LISA GINGRAS	57.93	291225	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$2,219.93</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55690	FIRST STUDENT INC	2,604.31	291220	CHK
61299	AC MOORE INC	83.01	291164	CHK
61299	COSTA FRUIT & PRODUCE CO INC	604.35	291203	CHK
61299	GARELICK FARMS LYNN	351.67	291222	CHK
61299	M SAUNDERS INC	61.90	291257	CHK
61299	MARKET BASKET ACCT 2589096	64.70	291262	CHK
61299	SAMS CLUB/SYNCHRONY BANK	88.00	291298	CHK
61299	WB MASON CO INC	223.73	291319	CHK
61299	STATE OF NH CRIMINAL RECORDS	49.75	291594	CHK
61299	CATHERINE COGSWELL	92.34	291631	CHK
61299	COSTA FRUIT & PRODUCE CO INC	853.00	291635	CHK
61299	GARELICK FARMS LYNN	256.11	291651	CHK
61299	LINDA HAMM	57.46	291664	CHK
61299	M SAUNDERS INC	13.50	291699	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	MARKET BASKET ACCT 2589096	8.98	291701	CHK
61299	SAMS CLUB/SYNCHRONY BANK	49.85	291734	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$5,462.66</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	GENERAL LINEN SERVICE INC	72.00	291224	CHK
61135	MARKET BASKET ACCT 2589096	227.02	291262	CHK
61135	WAL-MART	34.18	291318	CHK
61135	GENERAL LINEN SERVICE INC	72.00	291652	CHK
61135	MARKET BASKET ACCT 2589096	71.08	291701	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$476.28</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	250.00	291055	CHK
53470	THOMAS KING	200.00	291089	CHK
53470	JIM MCLEAN	225.00	291099	CHK
53470	TIM O'NEIL	275.00	291116	CHK
53470	SCOTT SILVA	200.00	291131	CHK
53470	FRANK J WALLENT	450.00	291149	CHK
54100	EVERSOURCE	311.97	291393	CHK
54114	LIBERTY UTILITIES - NH	44.11	291015	CHK
54114	DIRECT ENERGY BUSINESS	77.81	291465	CHK
54141	PENNICHUCK WATER WORKS INC	23.11	291024	CHK
55200	NHCCM	250.00	291415	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$2,307.00</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54100	EVERSOURCE	584.58	291393	CHK
54141	PENNICHUCK WATER WORKS INC	51.37	291024	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$635.95</b>		
<b>FUND#: 2508- SPECIAL ROAD &amp; HIGHWAY FUND</b>				
81704	BROX INDUSTRIES INC	140,806.93	291045	CHK
<b>TOTAL FUND 2508 - SPECIAL ROAD &amp; HIGHWAY FUND</b>		<b>\$140,806.93</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
53999	GREATER NASHUA MENTAL HEALTH	5,079.16	291490	CHK
55300	LISA VASQUEZ	270.14	291391	CHK
55699	SOUTHERN NH HIV AIDS	8,900.00	291559	CHK
55810	HARBOR HOMES INC	36,280.00	291493	CHK



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<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
61100	WB MASON CO INC	383.72	291585	CHK
68235	HARBOR HOMES INC	2,540.00	291493	CHK
68235	SOUTHERN NH HIV AIDS	623.00	291559	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$54,076.02</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
55699	GEOINSIGHT INC	8,018.01	291070	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$8,018.01</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54225	ALCHEMY LEAD MANAGMENT	1,254.00	291431	CHK
55307	DAVID SULLIVAN	526.70	290998	CHK
61100	PURE WATERS OF NEW ENGLAND LLC	90.00	291543	CHK
61100	WB MASON CO INC	42.09	291585	CHK
68345	KATRINA FISH	400.00	291381	CHK
68345	ARLENE F GRANT	400.00	291383	CHK
69010	UNITED ROOFING & HOME REMODEL	12,000.00	291390	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$14,712.79</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	EVERSOURCE	1,154.29	291393	CHK
54100	EVERSOURCE	1,022.88	291393	CHK
54100	EVERSOURCE	382.68	291393	CHK
54114	LIBERTY UTILITIES - NH	163.20	291015	CHK
54114	LIBERTY UTILITIES - NH	439.05	291016	CHK
54114	DIRECT ENERGY BUSINESS	287.89	291465	CHK
54114	DIRECT ENERGY BUSINESS	774.01	291465	CHK
54141	PENNICHUCK WATER WORKS INC	84.73	291024	CHK
54141	PENNICHUCK WATER WORKS INC	53.33	291418	CHK
55109	FAIRPOINT COMMUNICATIONS	185.10	291394	CHK
55607	UNITED PARCEL SERVICE	14.91	291423	CHK
55690	FIRST TRANSIT INC	32,929.00	291479	CHK
55690	FIRST TRANSIT INC	75,470.09	291479	CHK
55690	FIRST TRANSIT INC	23,397.03	291479	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	259.00	291023	CHK
55699	CINTAS #016	42.96	291053	CHK
55699	CINTAS #016	42.96	291457	CHK
55699	GREEN MOUNTAIN COMMUNICATIONS	34,374.00	291075	CHK
61299	AMAZON	1,154.75	291000	CHK
61299	AMAZON	71.60	291000	CHK
61299	GRAINGER	65.75	291073	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	88.00	291499	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	117.64	291499	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61299	RYDER FLEET PRODUCTS	31.32	291547	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	39.74	290990	CHK
61307	EAST RIVER ENERGY INC	21,873.00	291468	CHK
61310	AVSG LP	1,042.68	291441	CHK
61709	SAFETY KLEEN SYSTEMS INC	510.00	291127	CHK
61799	GILLIG LLC	642.49	291071	CHK
61799	NAPA AUTO PARTS	(107.15)	291106	CHK
61799	ALLIANCE BUS GROUP INC	123.36	291434	CHK
61799	CUMMINS NORTHEAST LLC	886.12	291461	CHK
61799	GILLIG LLC	1,361.73	291484	CHK
61799	NAPA AUTO PARTS	12.22	291533	CHK
61799	NAPA AUTO PARTS	161.74	291106	CHK
61799	NAPA AUTO PARTS	137.28	291533	CHK
61799	NAPA AUTO PARTS	60.16	291106	CHK
61799	NAPA AUTO PARTS	30.60	291533	CHK
61799	NAPA AUTO PARTS	63.66	291106	CHK
61799	GRAINGER	133.77	291486	CHK
61799	RYDER FLEET PRODUCTS	74.15	291547	CHK
61799	NAPA AUTO PARTS	43.38	291106	CHK
71000	OFFICE ALTERNATIVES LLC	881.00	291539	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$200,576.10</b>		

**FUND#: 3800- SCHOOL GRANTS FUND**

53600	SERESC	5,550.00	291742	CHK
53607	SERESC	6,075.00	291742	CHK
53614	GAYLE R ESTERLY	3,164.42	291644	CHK
53614	LEEANN HARMER	525.00	291234	CHK
53614	TARA L HASBROUCK	315.00	291236	CHK
53614	AUDREY VARGA	525.00	291316	CHK
53614	LEEANN HARMER	105.00	291668	CHK
53614	TARA L HASBROUCK	105.00	291669	CHK
53614	AUDREY VARGA	105.00	291757	CHK
53628	SERESC	14,513.62	291742	CHK
53628	STEVE BLUNT	200.00	291612	CHK
53628	HARBOR HOMES INC	10,154.00	291667	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	291167	CHK
53628	KATHERINE S GOLTSOV	25.00	291226	CHK
53628	HOLLY LAVINE	100.00	291252	CHK
53628	TIMOTHY F BOSCH	25.00	291617	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	291616	CHK
54487	PHONAK, LLC	100.00	291723	CHK
55300	DEBORAH A MURRAY	80.12	291711	CHK
55400	DEBORAH BRITENRIKER	199.00	291181	CHK
55690	ROBERT CIOPPA	175.00	291196	CHK
55690	CARING HANDS TRANSPORTATION LL	1,462.50	291621	CHK
55690	ROBERT CIOPPA	175.00	291627	CHK
55690	MERRIMACK VALLEY SCHOOL DIST	740.00	291706	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
55690	THE PROVIDER ENTERPRISES INC	1,292.00	291728	CHK
55690	TROMBLY MOTOR COACH SERVICE	1,863.00	291753	CHK
55690	FIRST STUDENT INC	289.94	291220	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	31.99	291241	CHK
61299	ADAM ROZUMEK	65.43	291296	CHK
61299	WAL-MART	300.57	291318	CHK
61299	ANNE KORZYNIOWSKI	19.06	291688	CHK
61299	DEBORAH A MURRAY	294.00	291711	CHK
61299	DIDAX INC	97.65	291210	CHK
61299	WB MASON CO INC	26.18	291319	CHK
61299	CYNTHIA MICHAUD	137.07	291707	CHK
61299	WB MASON CO INC	2.71	291759	CHK
61875	SCHOLASTIC INC	144.00	291300	CHK
61875	SCHOLASTIC INC	644.55	291738	CHK
71228	CURRICULUM ASSOCIATES LLC	13,041.00	291208	CHK
71228	LEARNING A-Z	439.80	291253	CHK
71228	LAZEL	109.95	291691	CHK
71999	BURMAX CO INC	7,001.57	291184	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$71,019.49</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	657.70	291699	CHK
61214	M SAUNDERS INC	397.30	291699	CHK
61214	M SAUNDERS INC	514.70	291699	CHK
61214	M SAUNDERS INC	315.50	291699	CHK
61214	M SAUNDERS INC	275.55	291699	CHK
61214	M SAUNDERS INC	1,051.00	291699	CHK
61214	M SAUNDERS INC	734.60	291699	CHK
61214	M SAUNDERS INC	241.15	291699	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	291635	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	291635	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	291635	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$4,316.58</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55607	MAILINGS UNLIMITED	(43.00)	291517	CHK
55699	VERIZON WIRELESS-742016226	192.90	291425	CHK
61107	BEN'S UNIFORMS	38.00	291042	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$187.90</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	92.57	291517	CHK



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<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$92.57</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
54899	LAW REALTY CO INC	416.67	291511	CHK
54899	LITCHFIELD VANTAGE LLC	1,608.33	291513	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>		<b>\$2,025.00</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
61799	CARPARTS OF NASHUA	0.54	291049	CHK
61799	CARPARTS OF NASHUA	2.48	291454	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$3.02</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
55118	VERIZON WIRELESS-842015493	80.02	291426	CHK
71000	ARISTATEK INC	2,125.00	291037	CHK
71000	MOORE MEDICAL LLC	940.31	291104	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$3,145.33</b>		
<b>FUND#: 4080- NASHUA CONSERVATION FUND</b>				
53142	SOCIETY FOR THE PROTECT NH FOR	5,002.65	291558	CHK
<b>TOTAL FUND 4080 - NASHUA CONSERVATION FUND</b>		<b>\$5,002.65</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MANAGEMENT SERVICES INC	277.45	291579	CHK
61299	AMAZON	39.99	291000	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$317.44</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>				
81300	MOTOROLA SOLUTIONS INC	9,000.00	291412	CHK
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>		<b>\$9,000.00</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	SANBORN HEAD & ASSOC INC	10,903.57	291128	CHK
81700	WARD GEOTECHNICAL CONSULTING	3,050.00	291150	CHK
81700	WADLEIGH STARR & PETERS PLLC	874.64	291584	CHK
81700	PENNICHUCK WATER WORKS INC	334.92	291418	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	291107	CHK



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<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$15,866.59</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	COROLLA CONTRACTING INC	21,277.00	291202	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$21,277.00</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53114	MELANSON HEATH & CO PC	5,225.00	291101	CHK
53467	UNITED PARCEL SERVICE	113.55	291031	CHK
54100	EVERSOURCE	15.50	291007	CHK
54100	EVERSOURCE	1,398.41	291393	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	34.71	291499	CHK
54280	METHUEN CONSTRUCTION CO	4,723.85	291524	CHK
54600	AMAZON	323.95	291000	CHK
54600	FREIGHTLINER OF NH INC	940.86	291068	CHK
54600	G H BERLIN WINDWARD	1,326.39	291069	CHK
54600	CARPARTS OF NASHUA	132.12	291454	CHK
54600	FREIGHTLINER OF NH INC	664.92	291481	CHK
54600	MCDEVITT TRUCKS INC	785.49	291521	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	572.56	291523	CHK
54600	NAPA AUTO PARTS	253.49	291532	CHK
54600	POWERPLAN	225.53	291542	CHK
54600	SANEL AUTO PARTS CO	129.82	291550	CHK
54600	TST HYDRAULICS INC	10.00	291575	CHK
55109	COMCAST CABLE COMMUNICATIONS I	114.78	291392	CHK
55109	FAIRPOINT COMMUNICATIONS	35.40	291394	CHK
55109	PAETEC COMMUNICATIONS INC	4.33	291416	CHK
55200	NRRA (NORTHEAST RESOURCE RECOV	1,800.00	291114	CHK
55200	SWANA	212.00	291138	CHK
55699	UNIVERSAL RECYCLING TECH	2,110.09	291148	CHK
55699	CALLOGIX INC	69.93	291452	CHK
55699	UNIVERSAL RECYCLING TECH	1,835.48	291581	CHK
61100	AMAZON	19.98	291000	CHK
61107	UNIFIRST CORPORATION	140.28	291146	CHK
61107	UNIFIRST CORPORATION	166.09	291577	CHK
61110	AMAZON	26.31	291000	CHK
61110	ALECS SHOE STORE INC	110.00	291432	CHK
61192	AMAZON	140.10	291000	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	291135	CHK
61307	SHATTUCK MALONE OIL CO	1,296.84	291419	CHK
61310	AVSG LP	14,056.82	291441	CHK
61428	NEW ENGLAND PAPER & SUPPLY	366.89	291535	CHK
61705	GCR TIRES AND SERVICE	856.96	291483	CHK
61705	MAYNARD & LESIEUR INC	4,918.76	291518	CHK
71000	HERON INSTRUMENTS INC	613.00	291497	CHK



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<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$45,859.23</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	ACCURATE TITLE	59.00	291762	CHK
21775	BROKER'S TITLE & CLOSING	71.51	291763	CHK
21775	BROWN & BROWN PC	56.47	291764	CHK
21775	COE DRIVE REALTY CO LLC	50.32	291765	CHK
21775	COPANI, TARLOW & CRANNEY	39.29	291766	CHK
21775	EDWARD SHUBELKA, ESTATE OF	38.92	291767	CHK
21775	FRASCA & FRASCA	44.17	291768	CHK
21775	HEIDI RUIZ	133.44	291769	CHK
21775	JOSHUA BURDICK	64.67	291770	CHK
21775	KENNETH BRUNINI	67.85	291771	CHK
21775	KENNETH READER	35.97	291772	CHK
21775	KILBANE FAMILY REV TRST	40.07	291773	CHK
21775	PRUDENTIAL VERANI REALTY	61.63	291774	CHK
21775	RICHARD DION	52.37	291775	CHK
21775	SMITH-WEISS SHEPARD	44.82	291776	CHK
21775	SUSAN WARD	125.05	291777	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	112.71	291052	CHK
53107	EASTERN ANALYTICAL INC	32.50	291469	CHK
53114	MELANSON HEATH & CO PC	8,525.00	291101	CHK
53467	MAILINGS UNLIMITED	992.91	291093	CHK
54100	EVERSOURCE	36,660.66	291007	CHK
54100	EVERSOURCE	2,193.34	291393	CHK
54114	LIBERTY UTILITIES - NH	49.10	291400	CHK
54114	LIBERTY UTILITIES - NH	3,754.36	291403	CHK
54114	LIBERTY UTILITIES - NH	672.06	291404	CHK
54114	LIBERTY UTILITIES - NH	491.05	291405	CHK
54114	LIBERTY UTILITIES - NH	307.47	291406	CHK
54114	LIBERTY UTILITIES - NH	272.79	291407	CHK
54114	LIBERTY UTILITIES - NH	96.85	291408	CHK
54114	LIBERTY UTILITIES - NH	166.03	291409	CHK
54114	DIRECT ENERGY BUSINESS	11,013.45	291465	CHK
54141	PENNICHUCK WATER WORKS INC	668.26	291024	CHK
54141	PENNICHUCK WATER WORKS INC	3,352.70	291418	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	291433	CHK
54221	CASELLA ORGANICS	28,856.12	291455	CHK
54280	CLARITY WATER TECHNOLOGIES	749.16	291054	CHK
54300	BROX INDUSTRIES INC	186.60	291045	CHK
54300	F W WEBB CO	28.98	291064	CHK
54300	BROX INDUSTRIES INC	211.14	291450	CHK
54487	MCMASTER-CARR	99.38	291100	CHK
54487	HAYES PUMPS INC	2,606.14	291495	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	10,229.00	291514	CHK
54487	TDD EARTH TECHNOLOGIES	6,500.00	291566	CHK
55109	PAETEC COMMUNICATIONS INC	4.33	291416	CHK
55421	GERALDINE CIARDELLI	128.16	290989	CHK
55607	PETTY CASH	49.65	290969	CHK





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<b>FUND#: 6200- WASTEWATER FUND</b>				
55618	CITIZENS BANK	1,480.19	150050	ACH
55699	CALLOGIX INC	160.00	291452	CHK
55699	HACH COMPANY	240.93	291492	CHK
61107	UNIFIRST CORPORATION	235.30	291146	CHK
61107	UNIFIRST CORPORATION	239.99	291577	CHK
61156	POLYDYNE INC	17,819.00	291122	CHK
61156	JCI JONES CHEMICALS INC	4,704.96	291509	CHK
61310	AVSG LP	756.90	291441	CHK
61830	MSDSOONLINE INC	399.00	291105	CHK
81700	BROX INDUSTRIES INC	85,573.56	291045	CHK
81700	DEFELICE CORPORATION	365,204.85	290992	CHK
81700	HUTTER CONSTRUCTION CORP	19,929.00	291082	CHK
81700	WOODARD & CURRAN INC	30,240.31	291153	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$647,672.77</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	ANDREW G LEMAY	106.30	291343	CHK
59207	AMOSKEAG ANETHESIA PLLC	225.00	291344	CHK
59207	APPLE NASHUA LLC	912.00	291345	CHK
59207	DYNASPLINT SYSTEMS INC	395.00	291348	CHK
59207	ONE CALL MEDICAL INC	2,206.00	291350	CHK
59207	PHILLIP P FICHERA MD	410.00	291351	CHK
59207	PIERRE DIONNE MD PC	775.00	291352	CHK
59207	STONERIVER PHARMACY SOLUTIONS	2,284.28	291354	CHK
59207	APPLE NASHUA LLC	304.00	291785	CHK
59207	ASSOCIATED RADIOLOGISTS PA	58.00	291786	CHK
59207	BOSTON UNIVERSITY MEDICAL CTR	333.00	291787	CHK
59207	BOSTON UNIVERSITY ORTHOPAEDIC	256.00	291788	CHK
59207	CPTNASHUA	1,152.00	291789	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	291790	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	814.00	291791	CHK
59207	MERRIMACK VALLEY PHYSICAL	744.00	291793	CHK
59207	NASHUA CHIROPRACTIC	100.00	291794	CHK
59207	ROBERT M WEINER MD	1,250.00	291795	CHK
59207	STONERIVER PHARMACY SOLUTIONS	45.04	291796	CHK
59225	CULLENCOLLIMORE PLLC	140.00	291347	CHK
59250	R B ALLEN CO INC	1,375.00	291353	CHK
59275	BROADSIDE COLLISION LLC	2,602.66	291346	CHK
59275	GATE CITY COLLISION CENTERS	2,137.40	291349	CHK
59275	ILLG AUTOMOTIVE CORP	2,035.15	291792	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$20,813.83</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	33,459.73	150047	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,134.92	150022	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21520	COLONIAL LIFE AND ACCIDENT INS	3,628.61	150058	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	393,138.54	150078	ACH
21775	MATTHEW MATSIS	77.78	291094	CHK
21990	FAR EAST SUPPORT SERVICES	1,161.45	291065	CHK
21990	MATTHEW MATSIS	44.28	291094	CHK
45623	AILEEN MCGURK	28.71	291097	CHK
52809	SAM'S CLUB DIRECT-0860	52.56	291549	CHK
53452	CAREER CONNECTIONS	494.00	291048	CHK
59507	ANTHEM BCBS OF NE	46,161.91	150044	ACH
59507	ANTHEM BCBS OF NE	54,838.13	150053	ACH
59507	ANTHEM BCBS OF NE	582,610.44	150044	ACH
59507	ANTHEM BCBS OF NE	527,747.50	150053	ACH
59507	ANTHEM BCBS OF NE	23,269.17	150044	ACH
59507	ANTHEM BCBS OF NE	47,943.55	150053	ACH
59507	HARVARD PILGRIM HEALTH CARE	100,598.34	150016	ACH
59507	HARVARD PILGRIM HEALTH CARE	124,882.44	150046	ACH
59525	NORTHEAST DELTA DENTAL	54,464.49	150048	ACH
59525	NORTHEAST DELTA DENTAL	55,766.09	150079	ACH
71800	OFFICE ALTERNATIVES LLC	99.00	291117	CHK
71800	VARIDESK LLC	395.00	291583	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,052,996.64</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
81300	SOUTHWORTH-MILTON INC	216,450.00	291560	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$216,450.00</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	HOLDEN ENGINEERING & SURVEYING	2,572.80	291498	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$2,572.80</b>		
<b>FUND#: 7064- JACKSON MILLS DAM OPERATIONS</b>				
55699	ESSEX POWER SERVICES INC	4,516.34	291063	CHK
<b>TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS</b>		<b>\$4,516.34</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>				
54280	NOREL SERVICE CO INC	495.00	291113	CHK
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$495.00</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
68322	GALINA L SZAKACS	4,000.00	291139	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$4,000.00</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	MFAC, LLC	126.00	291265	CHK
71999	LISA GINGRAS	204.53	291654	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$330.53</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	DEBORAH A MURRAY	250.00	291270	CHK
61875	BOOK DEPOT	153.51	291179	CHK
61875	BOOK DEPOT	310.81	291615	CHK
71221	COMPUTER HUT dba IT INSIDERS	5,999.50	291198	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$6,713.82</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	AMAZON	42.57	291000	CHK
61807	BAKER & TAYLOR	319.71	291040	CHK
61807	INGRAM LIBRARY SERVICES	25.95	291084	CHK
61807	BAKER & TAYLOR	40.35	291442	CHK
61807	INGRAM LIBRARY SERVICES	4.54	291504	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$433.12</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	2,505,931.10		
1001	GF-CAPITAL IMPROVEMENTS	17,660.00		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	93,843.40		
2100	FOOD SERVICES FUND	79,564.77		
2201	DRIVERS EDUCATION FUND	20,770.00		
2207	ADULT ED/CONTINUING ED	721.98		
2212	ATHLETICS REVENUE FUND	2,219.93		
2222	AFTER SCHOOL PROGRAM	5,462.66		
2247	CULINARY ARTS	476.28		
2505	GOVT & EDUCATION CHANNELS FUND	2,307.00		
2506	HUNT BLDG FACILITY RENTAL FUND	635.95		
2508	SPECIAL ROAD & HIGHWAY FUND	140,806.93		
3068	COMMUNITY SERVICES GRANTS FUND	54,076.02		
3080	COMMUNITY DEVELOPMENT GRANTS	8,018.01		
3090	URBAN PROGRAM GRANTS FUND	14,712.79		
3120	TRANSIT GRANTS FUND	200,576.10		
3800	SCHOOL GRANTS FUND	71,019.49		
3810	FOOD SERVICE GRANTS FUND	4,316.58		
4005	TRAFFIC VIOLATIONS FUND	187.90		
4010	MOTOR VEHICLE ADMIN FUND	92.57		
4020	POLICE DRUG ENFORCEMENT FUND	2,025.00		
4025	DOJ DRUG FORFEITURE FUND	3.02		
4053	FIRE REGIONAL HAZMAT FUND	3,145.33		
4080	NASHUA CONSERVATION FUND	5,002.65		
4090	LIB-LOST/DAMAGED BOOK FINES	317.44		
5050	CAP PROJECTS-COMMUNICATIONS	9,000.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	15,866.59		
5800	SCHOOL CAPITAL PROJECTS FUND	21,277.00		
6000	SOLID WASTE FUND	45,859.23		
6200	WASTEWATER FUND	647,672.77		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
6500	PROPERTY & CASUALTY FUND	20,813.83		
6600	BENEFITS SELF INSURANCE FUND	2,052,996.64		
7026	CAPITAL EQUIPMENT RESERVE FUND	216,450.00		
7052	MINE FALLS PARK ETF	2,572.80		
7064	JACKSON MILLS DAM OPERATIONS	4,516.34		
7078	CITY BUILDINGS ETF	495.00		
7549	LIBRARY-MISC LIB DONATIONS	4,000.00		
7563	SCHOOL ATHLETIC ETF	330.53		
7565	SCHOOL RELATED PROGRAMS-ETF	6,713.82		
8063	LIBRARY-HENRY STEARNS FUND	433.12		
<b>TOTAL:</b>		<b>6,282,890.57</b>		

**Grand Total: \$6,282,890.57**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
2/18/16	51100	ASSISTANT TO THE MAYOR	769.95
2/25/16	51100	ASSISTANT TO THE MAYOR	769.95
2/18/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
2/25/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
2/18/16	51200	EMERGENCY MANAGEMENT COORDINAT	322.18
2/25/16	51200	EMERGENCY MANAGEMENT COORDINAT	101.51
2/18/16	51500	MAYOR	2,194.95
2/25/16	51500	MAYOR	2,194.95
<b>TOTAL 101 - MAYOR</b>			<b>\$8,707.89</b>
<b>102 BOARD OF ALDERMEN</b>			
2/18/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
2/25/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
2/18/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	486.08
2/25/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	512.83
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,977.61</b>
<b>103 LEGAL</b>			
2/18/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
2/25/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
2/18/16	51100	CORPORATION COUNSEL	2,265.30
2/25/16	51100	CORPORATION COUNSEL	2,265.30
2/18/16	51100	DEPUTY CORPORATION COUNSEL	2,060.86
2/25/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
2/18/16	51100	LEGAL ASSISTANT	1,957.20
2/25/16	51100	LEGAL ASSISTANT	1,957.20
2/25/16	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$15,726.31</b>
<b>107 CITY CLERK</b>			
2/18/16	51100	CITY CLERK	1,622.10
2/25/16	51100	CITY CLERK	1,622.10
2/18/16	51100	CLERK VITAL RECORDS II	2,044.70
2/25/16	51100	CLERK VITAL RECORDS II	2,044.70
2/18/16	51100	DEPARTMENT COORDINATOR, CC	833.70
2/25/16	51100	DEPARTMENT COORDINATOR, CC	833.70
2/18/16	51100	DEPUTY CITY CLERK	1,184.60
2/25/16	51100	DEPUTY CITY CLERK	1,184.60
2/18/16	51300	OVERTIME-REGULAR	844.25
2/18/16	51400	WAGES TEMP-SEASONAL	120.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107</b>	<b>CITY CLERK</b>		
2/25/16	51500	ELECTED BALLOT INSPECTOR	3,870.00
2/25/16	51500	ELECTED DEPUTY VOTER REGISTRAR	165.00
2/25/16	51500	ELECTED MODERATOR	780.00
2/25/16	51500	ELECTED SELECTMAN	2,400.00
2/25/16	51500	ELECTED WARD CLERK	585.00
2/25/16	51512	WAGES APPOINTED OFFICIALS	15,265.00
<b>TOTAL 107 - CITY CLERK</b>			<b>\$35,399.45</b>
<b>111</b>	<b>HUMAN RESOURCES</b>		
2/18/16	51100	COMPENSATION MANAGER	1,626.10
2/25/16	51100	COMPENSATION MANAGER	1,626.10
2/18/16	51100	HR GENERALIST	1,078.50
2/25/16	51100	HR GENERALIST	1,078.50
2/18/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
2/25/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
2/18/16	51100	PAYROLL ANALYST	1,930.53
2/25/16	51100	PAYROLL ANALYST	1,914.79
2/18/16	51200	ADMINISTRATIVE ASSISTANT I	280.24
2/25/16	51200	ADMINISTRATIVE ASSISTANT I	276.82
2/18/16	51300	OVERTIME-REGULAR	50.40
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$12,865.48</b>
<b>115</b>	<b>PENSIONS</b>		
2/25/16	52120	PENSION DISTRIBUTIONS	50.00
<b>TOTAL 115 - PENSIONS</b>			<b>\$50.00</b>
<b>122</b>	<b>INFORMATION TECH</b>		
2/18/16	51100	ADMIN ASSISTANT III	734.70
2/25/16	51100	ADMIN ASSISTANT III	734.70
2/18/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
2/25/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
2/18/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
2/25/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
2/18/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
2/25/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
2/18/16	51100	IT APPLICATIONS ANALYST	1,200.45
2/25/16	51100	IT APPLICATIONS ANALYST	1,200.45
2/18/16	51100	IT DIVISION DIRECTOR	2,060.85
2/25/16	51100	IT DIVISION DIRECTOR	2,060.85
2/18/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECH</b>		
2/25/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
2/18/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
2/25/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
2/18/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
2/25/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
2/18/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
2/25/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
2/18/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
2/25/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
2/18/16	51100	TECHNICAL SPECIALIST I	727.35
2/25/16	51100	TECHNICAL SPECIALIST I	727.35
2/25/16	51200	WEB DESIGNER	663.81
2/18/16	51300	OVERTIME-REGULAR	109.01
2/25/16	55118	TELEPHONE-CELLULAR	284.00
<b>TOTAL 122 - INFORMATION TECH</b>			<b>\$35,072.32</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
2/18/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
2/25/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
2/18/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.84
2/25/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.84
2/18/16	51100	ACCOUNTS PAYABLE SUPV	985.55
2/25/16	51100	ACCOUNTS PAYABLE SUPV	985.55
2/18/16	51100	ADMINISTRATIVE ASSISTANT I	677.85
2/18/16	51100	CFO COMPTROLLER	2,120.60
2/25/16	51100	CFO COMPTROLLER	2,120.60
2/18/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
2/25/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
2/18/16	51100	FINANCE AND ADMIN MANAGER	789.60
2/25/16	51100	FINANCE AND ADMIN MANAGER	789.60
2/18/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
2/25/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
2/18/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
2/25/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
2/18/16	51100	MV CLERK II REGISTRATION	1,311.25
2/25/16	51100	MV CLERK II REGISTRATION	1,339.82
2/18/16	51100	REVENUE ACCOUNTS SPEC	772.90
2/25/16	51100	REVENUE ACCOUNTS SPEC	772.90
2/18/16	51100	REVENUE COORDINATOR	1,007.95
2/25/16	51100	REVENUE COORDINATOR	1,007.95
2/18/16	51100	SENIOR ACCOUNTANT	1,064.25
2/25/16	51100	SENIOR ACCOUNTANT	1,064.25
2/18/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
2/25/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
2/18/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
2/25/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
2/18/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
2/25/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
2/18/16	51100	TREASURER TAX COLLECTOR	1,853.20
2/25/16	51100	TREASURER TAX COLLECTOR	1,853.20
2/18/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
2/25/16	51100	VEHICLE REGISTRATION CLERK	1,073.08
2/18/16	51200	ACCOUNTING TEMP	258.75
2/25/16	51200	ACCOUNTING TEMP	341.25
2/18/16	51200	TRUST ACCOUNTANT PT	704.12
2/25/16	51200	TRUST ACCOUNTANT PT	704.12
2/18/16	51300	OVERTIME-REGULAR	35.70
2/25/16	51300	OVERTIME-REGULAR	10.21
2/18/16	51750	RETIREMENT & SEPARATION PAY	915.12
2/25/16	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$45,681.05</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
2/18/16	51100	BUILDING MANAGER	1,110.45
2/25/16	51100	BUILDING MANAGER	1,110.44
2/18/16	51100	CUSTODIAN I	1,247.44
2/25/16	51100	CUSTODIAN I	1,247.44
2/18/16	51100	MAINTENANCE SPEC	699.45
2/25/16	51100	MAINTENANCE SPEC	699.45
2/18/16	51200	CUSTODIAN I	324.84
2/25/16	51200	CUSTODIAN I	324.84
2/18/16	51300	OVERTIME-REGULAR	137.30
2/25/16	51300	OVERTIME-REGULAR	124.92
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$7,026.57</b>
<b>130</b>	<b>PURCHASING</b>		
2/18/16	51100	PURCHASING AGENT I	698.45
2/25/16	51100	PURCHASING AGENT I	698.46
2/18/16	51100	PURCHASING AGENT II	878.75
2/25/16	51100	PURCHASING AGENT II	878.75
2/18/16	51100	PURCHASING MANAGER	1,579.20
2/25/16	51100	PURCHASING MANAGER	1,579.20
2/18/16	51300	OVERTIME-REGULAR	6.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 130 - PURCHASING</b>			<b>\$6,319.36</b>
<b>131 HUNT BUILDING</b>			
2/18/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.77
2/25/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$661.52</b>
<b>132 ASSESSING</b>			
2/18/16	51100	APPRAISER I	895.45
2/25/16	51100	APPRAISER I	895.45
2/18/16	51100	APPRAISER II	1,069.65
2/25/16	51100	APPRAISER II	1,069.65
2/18/16	51100	APPRAISER III	1,218.50
2/25/16	51100	APPRAISER III	1,218.50
2/18/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
2/25/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
2/18/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
2/25/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
2/18/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
2/25/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
2/18/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
2/25/16	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
2/18/16	51100	DEPARTMENT COORDINATOR	884.70
2/25/16	51100	DEPARTMENT COORDINATOR	884.70
2/18/16	51300	OVERTIME-REGULAR	(5.88)
2/25/16	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$17,413.42</b>
<b>134 GIS</b>			
2/18/16	51100	GIS TECHNICIAN II	1,094.30
2/25/16	51100	GIS TECHNICIAN II	1,094.30
<b>TOTAL 134 - GIS</b>			<b>\$2,188.60</b>
<b>140 PINWOOD CEMETERY</b>			
2/25/16	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
2/18/16	51100	GROUNDSKEEPER CEMETERY	1,339.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
2/25/16	51100	GROUNDSKEEPER CEMETERY	1,339.69
2/18/16	51100	SUBFOREMAN CEMETERY	766.05
2/25/16	51100	SUBFOREMAN CEMETERY	766.05
2/18/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
2/25/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
2/18/16	51300	OVERTIME-REGULAR	50.24
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,412.93</b>
<b>144</b>	<b>EDGEWOOD CEMETERY</b>		
2/18/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
2/25/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
2/18/16	51100	SUBFOREMAN CEMETERY	835.75
2/25/16	51100	SUBFOREMAN CEMETERY	835.75
2/18/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
2/25/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
2/25/16	51300	OVERTIME-REGULAR	254.71
2/25/16	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,679.61</b>
<b>150</b>	<b>POLICE</b>		
2/18/16	51100	1ST YEAR OFFICERS	6,874.00
2/25/16	51100	1ST YEAR OFFICERS	6,677.60
2/18/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
2/25/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
2/18/16	51100	ACCOUNT CLERK III	2,181.25
2/25/16	51100	ACCOUNT CLERK III	2,181.25
2/18/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
2/25/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
2/18/16	51100	ANIMAL CONTROL OFFICER	955.40
2/25/16	51100	ANIMAL CONTROL OFFICER	955.40
2/18/16	51100	ASSISTANT RECORDS MANAGER	983.60
2/25/16	51100	ASSISTANT RECORDS MANAGER	983.60
2/18/16	51100	AUTO MECHANIC 1ST CLASS	1,629.06
2/25/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
2/18/16	51100	BUILDING MAINTENANCE SUPV	983.60
2/25/16	51100	BUILDING MAINTENANCE SUPV	983.60
2/18/16	51100	CAPTAIN	14,774.20
2/25/16	51100	CAPTAIN	14,774.20
2/18/16	51100	CHIEF OF POLICE	2,600.55
2/25/16	51100	CHIEF OF POLICE	2,600.55
2/18/16	51100	COMM TECH ALL DESIGNATIONS	8,649.29



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
2/25/16	51100	COMM TECH ALL DESIGNATIONS	8,649.30
2/18/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
2/25/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
2/18/16	51100	CRIME ANALYST	1,260.50
2/25/16	51100	CRIME ANALYST	1,260.50
2/18/16	51100	CUSTODIAN II	760.00
2/25/16	51100	CUSTODIAN II	760.00
2/18/16	51100	CUSTODIAN III	1,485.55
2/25/16	51100	CUSTODIAN III	1,485.55
2/18/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
2/25/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
2/18/16	51100	DETENTION SPEC	1,691.40
2/25/16	51100	DETENTION SPEC	1,691.40
2/18/16	51100	DISPATCHERS ALL DESIGNATIONS	5,283.25
2/25/16	51100	DISPATCHERS ALL DESIGNATIONS	5,283.25
2/18/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
2/25/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
2/18/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
2/25/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
2/18/16	51100	LEGAL SECRETARY	695.35
2/25/16	51100	LEGAL SECRETARY	695.35
2/18/16	51100	LIEUTENANT	15,632.55
2/25/16	51100	LIEUTENANT	15,632.55
2/18/16	51100	NPD BUSINESS COORDINATOR	923.10
2/25/16	51100	NPD BUSINESS COORDINATOR	923.10
2/18/16	51100	NPD BUSINESS MANAGER	1,737.00
2/25/16	51100	NPD BUSINESS MANAGER	1,737.00
2/18/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
2/25/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
2/18/16	51100	PARALEGAL	972.40
2/25/16	51100	PARALEGAL	972.40
2/18/16	51100	PATROLMAN ALL RANKS	159,907.28
2/25/16	51100	PATROLMAN ALL RANKS	160,629.96
2/18/16	51100	POLICE ATTORNEY	1,596.80
2/25/16	51100	POLICE ATTORNEY	638.72
2/18/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
2/25/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
2/18/16	51100	RECORDS TECHNICIAN I	1,947.85
2/25/16	51100	RECORDS TECHNICIAN I	1,947.85
2/18/16	51100	RECORDS TECHNICIAN II	844.70
2/25/16	51100	RECORDS TECHNICIAN II	844.70
2/18/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.59
2/25/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
2/18/16	51100	SECRETARIAL SUPV DET BUREAU	902.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
2/25/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
2/18/16	51100	SECRETARY III	2,797.15
2/25/16	51100	SECRETARY III	2,797.15
2/18/16	51100	SECRETARY V	1,665.25
2/25/16	51100	SECRETARY V	1,665.25
2/18/16	51100	SECRETARY VI	791.85
2/25/16	51100	SECRETARY VI	791.85
2/18/16	51100	SERGEANT	34,944.70
2/25/16	51100	SERGEANT	34,944.72
2/18/16	51100	SHIFT LEADER	2,079.40
2/25/16	51100	SHIFT LEADER	2,079.40
2/18/16	51100	SUPV POLICE FLEET	1,249.60
2/25/16	51100	SUPV POLICE FLEET	1,249.60
2/18/16	51200	ACCREDITATION MANAGER	1,069.28
2/25/16	51200	ACCREDITATION MANAGER	1,069.28
2/18/16	51200	DETENTION SPEC	734.56
2/25/16	51200	DETENTION SPEC	734.56
2/18/16	51200	POLICE ATTORNEY PT	1,236.16
2/25/16	51200	POLICE ATTORNEY PT	1,236.16
2/18/16	51200	PRISONER TRANSPORT OFFICER	799.24
2/25/16	51200	PRISONER TRANSPORT OFFICER	799.24
2/18/16	51200	SENIOR RELATIONS SPECIALIST	686.88
2/25/16	51200	SENIOR RELATIONS SPECIALIST	686.88
2/18/16	51300	OVERTIME-REGULAR	4,295.38
2/25/16	51300	OVERTIME-REGULAR	3,727.54
2/18/16	51309	OVERTIME-TRAINING	669.87
2/25/16	51309	OVERTIME-TRAINING	182.03
2/18/16	51315	OVERTIME-WITNESS	2,856.85
2/25/16	51315	OVERTIME-WITNESS	3,041.23
2/18/16	51322	OVERTIME-INVESTIGATIVE	7,479.04
2/25/16	51322	OVERTIME-INVESTIGATIVE	8,865.13
2/18/16	51330	OVERTIME-COVERAGE	19,285.93
2/25/16	51330	OVERTIME-COVERAGE	24,634.48
2/18/16	51412	WAGES PER DIEM	1,531.48
2/25/16	51412	WAGES PER DIEM	1,602.75
2/18/16	51600	LONGEVITY	1,800.00
2/25/16	51628	EXTRA HOLIDAY	51,721.67
2/18/16	51750	RETIREMENT & SEPARATION PAY	1,217.56
2/25/16	51750	RETIREMENT & SEPARATION PAY	2,070.86
2/25/16	55118	TELEPHONE-CELLULAR	100.00
2/18/16	61107	CLOTHING & UNIFORMS	89.99
2/25/16	61107	CLOTHING & UNIFORMS	854.75



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 150 - POLICE</b>			<b>\$733,198.05</b>
<b>152</b>	<b>FIRE</b>		
2/18/16	51100	ADMINISTRATIVE ASSISTANT II	2,279.99
2/25/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
2/18/16	51100	ASST FIRE CHIEF	2,086.04
2/25/16	51100	ASST FIRE CHIEF	2,086.04
2/18/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
2/25/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
2/18/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
2/25/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
2/18/16	51100	ASST SUPERINTENDENT PREVENTION	1,605.36
2/25/16	51100	ASST SUPERINTENDENT PREVENTION	1,605.36
2/18/16	51100	CAPTAIN	10,622.58
2/25/16	51100	CAPTAIN	10,622.59
2/18/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
2/25/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
2/18/16	51100	DEPUTY FIRE CHIEF	7,469.82
2/25/16	51100	DEPUTY FIRE CHIEF	7,469.82
2/18/16	51100	EXEC ASST BUSINESS COORD	1,091.55
2/25/16	51100	EXEC ASST BUSINESS COORD	1,091.55
2/18/16	51100	FIRE CHIEF	2,292.80
2/25/16	51100	FIRE CHIEF	2,292.80
2/18/16	51100	FIRE DISPATCH ALL RANKS	7,875.45
2/25/16	51100	FIRE DISPATCH ALL RANKS	8,244.67
2/18/16	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
2/25/16	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
2/18/16	51100	FIRE LIEUTENANT	39,556.53
2/25/16	51100	FIRE LIEUTENANT	39,470.22
2/18/16	51100	FIRE MECHANIC	1,341.20
2/25/16	51100	FIRE MECHANIC	1,341.20
2/18/16	51100	FIREFIGHTERS ALL RANKS	125,004.98
2/25/16	51100	FIREFIGHTERS ALL RANKS	125,005.00
2/18/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
2/25/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
2/18/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
2/25/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
2/18/16	51300	OVERTIME-REGULAR	50.01
2/25/16	51300	OVERTIME-REGULAR	371.56
2/18/16	51330	OVERTIME-COVERAGE	12,180.55
2/25/16	51330	OVERTIME-COVERAGE	12,367.98
2/25/16	51628	EXTRA HOLIDAY	51,726.50
2/18/16	51650	ADDITIONAL HOURS	27,266.14
2/25/16	51650	ADDITIONAL HOURS	27,183.36





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
2/18/16	51700	STIPENDS	4,433.58
2/25/16	51700	STIPENDS	4,433.58
2/25/16	55118	TELEPHONE-CELLULAR	484.00
<b>TOTAL 152 - FIRE</b>			<b>\$561,640.86</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
2/18/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
2/25/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
2/18/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
2/25/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
2/18/16	51100	PERMIT TECHNICIAN I	631.40
2/25/16	51100	PERMIT TECHNICIAN I	631.40
2/18/16	51100	PERMIT TECHNICIAN III	777.87
2/25/16	51100	PERMIT TECHNICIAN III	777.85
2/18/16	51100	PLANS EXAMINER	1,186.03
2/25/16	51100	PLANS EXAMINER	1,186.05
2/18/16	51200	BUILDING AND UTILITIES INSPCTR	825.80
2/25/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$16,483.24</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
2/18/16	51100	CODE ENFORCEMENT OFFICER II	2,124.34
2/25/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
2/18/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
2/25/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
2/25/16	55118	TELEPHONE-CELLULAR	68.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$7,051.89</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
2/18/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
2/25/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
2/25/16	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,109.60</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
2/18/16	51100	COMM SYS ENGR TECH	1,546.40
2/25/16	51100	COMM SYS ENGR TECH	1,546.40
2/18/16	51200	RADIO SYSTEMS MANAGER	1,312.32
2/25/16	51200	RADIO SYSTEMS MANAGER	1,312.32



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>157 CITYWIDE COMMUNICATIONS</b>			
2/18/16	51600	LONGEVITY	(60.00)
2/25/16	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,757.44</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
2/18/16	51100	ADMINISTRATIVE ASSISTANT II	704.59
2/25/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
2/18/16	51100	CITIZEN SERVICES COORDINATOR	763.50
2/25/16	51100	CITIZEN SERVICES COORDINATOR	763.50
2/18/16	51100	CITY ENGINEER	1,030.45
2/25/16	51100	CITY ENGINEER	1,030.45
2/18/16	51100	CONST INSP ENGINEERING ASST	947.55
2/25/16	51100	CONST INSP ENGINEERING ASST	947.55
2/18/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
2/25/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
2/18/16	51100	DIRECTOR PUBLIC WORKS	1,528.64
2/25/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
2/18/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
2/25/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
2/18/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
2/25/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
2/18/16	51100	ENGINEERING INSPECTORS	1,932.48
2/25/16	51100	ENGINEERING INSPECTORS	1,939.98
2/18/16	51100	EXECUTIVE ASSISTANT	689.90
2/25/16	51100	EXECUTIVE ASSISTANT	689.90
2/18/16	51100	SENIOR FOREMAN	1,305.60
2/25/16	51100	SENIOR FOREMAN	1,305.60
2/18/16	51100	SENIOR TRAFFIC ENGINEER	1,626.10
2/25/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
2/18/16	51100	STAFF ENGINEER	1,219.71
2/25/16	51100	STAFF ENGINEER	1,219.70
2/18/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
2/25/16	51100	STREET CONSTRUCTION ENGINEER	1,332.96
2/18/16	51100	SURVEY TECHNICIAN	1,149.50
2/25/16	51100	SURVEY TECHNICIAN	1,149.50
2/18/16	51400	WAGES TEMP-SEASONAL	560.00
2/25/16	51400	WAGES TEMP-SEASONAL	402.50
2/25/16	55118	TELEPHONE-CELLULAR	251.00
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$34,696.37</b>
<b>161 STREETS</b>			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
2/18/16	51100	ADMINISTRATIVE ASSISTANT III	999.22
2/25/16	51100	ADMINISTRATIVE ASSISTANT III	999.21
2/18/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,198.09
2/25/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.61
2/18/16	51100	AUTO MECH 2ND CLASS	1,920.80
2/25/16	51100	AUTO MECH 2ND CLASS	1,939.76
2/18/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
2/25/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.41
2/18/16	51100	AUTO MECHANIC 1ST CLASS	3,161.62
2/25/16	51100	AUTO MECHANIC 1ST CLASS	3,161.61
2/18/16	51100	EQUIP OPR STREET REPAIR	7,713.20
2/25/16	51100	EQUIP OPR STREET REPAIR	7,713.20
2/18/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
2/25/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
2/18/16	51100	FLEET MANAGER STREET DEPT	1,075.00
2/25/16	51100	FLEET MANAGER STREET DEPT	1,075.00
2/18/16	51100	MASON PIPELAYER	2,773.20
2/25/16	51100	MASON PIPELAYER	2,773.21
2/18/16	51100	SIGN MAINTENANCE	1,828.00
2/25/16	51100	SIGN MAINTENANCE	1,828.00
2/18/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
2/25/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
2/18/16	51100	STOREKEEPER PWD	938.85
2/25/16	51100	STOREKEEPER PWD	938.86
2/18/16	51100	STREET FOREMAN	6,048.97
2/25/16	51100	STREET FOREMAN	6,049.00
2/18/16	51100	SUPERINTENDENT OF STREETS	1,823.90
2/25/16	51100	SUPERINTENDENT OF STREETS	1,823.90
2/18/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
2/25/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
2/18/16	51100	TRAFFIC TECHNICIAN I	2,187.20
2/25/16	51100	TRAFFIC TECHNICIAN I	2,187.20
2/18/16	51100	TRUCK DRIVER STREET REPAIR	16,697.24
2/25/16	51100	TRUCK DRIVER STREET REPAIR	16,169.95
2/18/16	51100	WELDER FIRST CLASS	2,096.00
2/25/16	51100	WELDER FIRST CLASS	2,096.00
2/18/16	51300	OVERTIME-REGULAR	79,773.48
2/25/16	51300	OVERTIME-REGULAR	48,200.99
2/25/16	51600	LONGEVITY	1,200.00
2/25/16	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 161 - STREETS</b>			<b>\$241,426.28</b>

166 PARKING LOTS



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166</b>	<b>PARKING LOTS</b>		
2/18/16	51100	PARKING MAINTENANCE	1,383.40
2/25/16	51100	PARKING MAINTENANCE	1,383.40
2/18/16	51100	PARKING OPERATIONS COORD	773.70
2/25/16	51100	PARKING OPERATIONS COORD	773.70
2/18/16	51100	TRANSPORTATION DEPT MANAGER	68.40
2/25/16	51100	TRANSPORTATION DEPT MANAGER	68.40
2/18/16	51300	OVERTIME-REGULAR	732.76
2/25/16	51300	OVERTIME-REGULAR	181.56
2/25/16	55118	TELEPHONE-CELLULAR	151.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$5,516.32</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
2/25/16	51100	DIRECTOR HEALTH AND COMM SVS	1,422.64
2/18/16	51100	PROGRAM COORDINATOR	957.30
2/25/16	51100	PROGRAM COORDINATOR	957.30
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$3,337.24</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
2/18/16	51100	ADMINISTRATIVE ASSISTANT II	738.31
2/25/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
2/18/16	51100	BILINGUAL OUTREACH WORKER	786.80
2/25/16	51100	BILINGUAL OUTREACH WORKER	786.80
2/18/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
2/25/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
2/18/16	51100	PUB HEALTH NURSE	2,157.95
2/25/16	51100	PUB HEALTH NURSE	2,157.94
2/18/16	51412	WAGES PER DIEM	249.98
2/25/16	51412	WAGES PER DIEM	196.95
2/25/16	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$10,672.43</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
2/18/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
2/25/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
2/18/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
2/25/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.81
2/18/16	51100	LABORATORY DIRECTOR	1,017.40
2/25/16	51100	LABORATORY DIRECTOR	1,017.40
2/18/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
2/25/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
2/25/16	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,029.81</b>
<b>174 WELFARE ADMINISTRATION</b>			
2/18/16	51100	ADMINISTRATIVE ASSISTANT II	738.32
2/25/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
2/18/16	51100	CASE TECHNICIAN WELFARE	2,334.00
2/25/16	51100	CASE TECHNICIAN WELFARE	2,334.00
2/18/16	51100	INTAKE WORKER ACCOUNTANT	964.35
2/25/16	51100	INTAKE WORKER ACCOUNTANT	964.35
2/18/16	51100	SENIOR CASE TECHNICIAN	985.55
2/25/16	51100	SENIOR CASE TECHNICIAN	788.44
2/18/16	51100	WELFARE OFFICER	1,493.05
2/25/16	51100	WELFARE OFFICER	1,493.05
2/25/16	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,883.41</b>
<b>177 PARKS &amp; RECREATION</b>			
2/18/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
2/25/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
2/18/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
2/25/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
2/18/16	51100	FOREMAN LABOR PARK	2,665.42
2/25/16	51100	FOREMAN LABOR PARK	2,665.40
2/18/16	51100	GROUNDSKEEPER MAINTENANCE	7,023.82
2/25/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.80
2/18/16	51100	GROUNDSMAN I	3,311.23
2/25/16	51100	GROUNDSMAN I	3,299.07
2/18/16	51100	GROUNDSMAN II	864.80
2/25/16	51100	GROUNDSMAN II	864.80
2/18/16	51100	LEAD GROUNDSMAN	2,525.12
2/25/16	51100	LEAD GROUNDSMAN	2,197.34
2/18/16	51100	PROGRAM COORDINATOR	365.10
2/25/16	51100	PROGRAM COORDINATOR	365.10
2/18/16	51100	RECREATION PROGRAM MANAGER	1,115.75
2/25/16	51100	RECREATION PROGRAM MANAGER	1,115.75
2/18/16	51100	STELLOS STADIUM ATTENDANT	960.40
2/25/16	51100	STELLOS STADIUM ATTENDANT	960.40
2/18/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
2/25/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
2/18/16	51300	OVERTIME-REGULAR	646.76



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
2/25/16	51300	OVERTIME-REGULAR	344.87
2/25/16	55118	TELEPHONE-CELLULAR	67.00
2/25/16	55642	GAME OFFICIALS	714.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$46,065.83</b>
<b>179</b>	<b>LIBRARY</b>		
2/18/16	51100	ADMIN ASST COST ACCOUNTANT	829.19
2/25/16	51100	ADMIN ASST COST ACCOUNTANT	829.18
2/18/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
2/25/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
2/18/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
2/25/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
2/18/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
2/25/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
2/18/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.66
2/25/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
2/18/16	51100	DIRECTOR LIBRARY	1,941.85
2/25/16	51100	DIRECTOR LIBRARY	1,941.85
2/18/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
2/25/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
2/18/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
2/25/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
2/18/16	51100	JANITOR	492.13
2/25/16	51100	JANITOR	498.41
2/18/16	51100	LIBRARIAN ADULT SERVICES	984.25
2/25/16	51100	LIBRARIAN ADULT SERVICES	984.25
2/18/16	51100	LIBRARIAN CIRCULATION	1,025.79
2/25/16	51100	LIBRARIAN CIRCULATION	1,025.80
2/18/16	51100	LIBRARIAN OUTREACH SVS	1,021.67
2/25/16	51100	LIBRARIAN OUTREACH SVS	1,021.65
2/18/16	51100	LIBRARIAN TECH SERVICES	1,060.48
2/25/16	51100	LIBRARIAN TECH SERVICES	1,060.48
2/18/16	51100	LIBRARIAN YOUTH SERVICES	1,651.91
2/25/16	51100	LIBRARIAN YOUTH SERVICES	1,651.91
2/18/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.49
2/25/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.49
2/18/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.79
2/25/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
2/18/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
2/25/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
2/18/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
2/25/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.12
2/18/16	51100	MAINTENANCE SUPV	871.70



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
2/25/16	51100	MAINTENANCE SUPV	871.70
2/18/16	51100	PAGE & COLLECTION COORDINATOR	858.90
2/25/16	51100	PAGE & COLLECTION COORDINATOR	858.90
2/18/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,092.82
2/25/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
2/18/16	51100	REFERENCE LIBRARIAN TECH SVS	773.46
2/25/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
2/18/16	51100	SECURITY LIBRARY	627.85
2/25/16	51100	SECURITY LIBRARY	627.85
2/18/16	51200	LIBRARY ASSISTANT CIRCULATION	464.08
2/25/16	51200	LIBRARY ASSISTANT CIRCULATION	464.08
2/18/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
2/25/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
2/18/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
2/25/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
2/18/16	51200	LIBRARY PAGE YOUTH SERVICES	373.36
2/25/16	51200	LIBRARY PAGE YOUTH SERVICES	371.07
2/18/16	51200	LIBRARY PAGES CIRCULATION	371.00
2/25/16	51200	LIBRARY PAGES CIRCULATION	279.30
2/18/16	51200	LIBRARY PAGES MEDIA SERVICES	449.33
2/25/16	51200	LIBRARY PAGES MEDIA SERVICES	456.21
2/18/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
2/25/16	51200	REFERENCE LIBRARIAN ADULT SERV	379.69
2/18/16	51200	SECURITY LIBRARY	360.00
2/25/16	51200	SECURITY LIBRARY	360.00
2/18/16	51300	OVERTIME-REGULAR	1,456.05
2/25/16	51300	OVERTIME-REGULAR	807.31
<b>TOTAL 179 - LIBRARY</b>			<b>\$66,925.81</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
2/18/16	51100	ADMINISTRATIVE ASSISTANT II	700.19
2/25/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
2/18/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
2/25/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,986.70
2/18/16	51100	WATERWAYS MANAGER	1,364.20
2/25/16	51100	WATERWAYS MANAGER	1,364.20
2/18/16	51200	ADMINISTRATIVE ASSISTANT I	350.91
2/25/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
2/18/16	51400	WAGES TEMP-SEASONAL	100.00
2/25/16	51400	WAGES TEMP-SEASONAL	100.00
2/25/16	55118	TELEPHONE-CELLULAR	50.00





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$9,063.09</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
2/18/16	51100	DEPARTMENT COORDINATOR	957.65
2/25/16	51100	DEPARTMENT COORDINATOR	957.65
2/18/16	51100	DEPUTY PLANNING MANAGER	1,384.10
2/25/16	51100	DEPUTY PLANNING MANAGER	1,384.10
2/18/16	51100	MANAGER PLANNING DEPT	1,935.50
2/25/16	51100	MANAGER PLANNING DEPT	1,935.50
2/18/16	51100	PLANNER I	2,253.95
2/25/16	51100	PLANNER I	2,253.95
2/18/16	51100	ZONING COORDINATOR	722.30
2/25/16	51100	ZONING COORDINATOR	722.30
2/18/16	53428	STENOGRAPHIC SERVICES	250.00
2/25/16	53428	STENOGRAPHIC SERVICES	250.00
2/25/16	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$15,024.00</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
2/18/16	51100	ECONOMIC DEV DIRECTOR	1,929.25
2/25/16	51100	ECONOMIC DEV DIRECTOR	1,929.25
2/25/16	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$3,908.50</b>
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
2/25/16	51100	ASSISTANT PRINCIPAL AMH	1,403.80
2/25/16	51100	ASSISTANT PRINCIPAL BIC	3,000.00
2/25/16	51100	ASSISTANT PRINCIPAL BIR	1,403.80
2/25/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
2/25/16	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
2/25/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
2/25/16	51100	ASSISTANT PRINCIPAL ELM	6,730.80
2/25/16	51100	ASSISTANT PRINCIPAL FES	3,048.10
2/25/16	51100	ASSISTANT PRINCIPAL FMS	3,365.40
2/25/16	51100	ASSISTANT PRINCIPAL LEDGE	3,662.15
2/25/16	51100	ASSISTANT PRINCIPAL MDE	3,048.10
2/25/16	51100	ASSISTANT PRINCIPAL MTP	2,951.90
2/25/16	51100	ASSISTANT PRINCIPAL NHN	12,536.00
2/25/16	51100	ASSISTANT PRINCIPAL NHS	12,829.10
2/25/16	51100	ASSISTANT PRINCIPAL PMS	3,365.40
2/25/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	ASSISTANT SUPERINTENDENT	8,590.50
2/25/16	51100	ASST DIRECTOR PLANT OPS	4,526.80
2/25/16	51100	ASST DIRECTOR SPED	6,016.90
2/25/16	51100	ASST SYSTEMS ADMIN FULL YEAR	12,935.91
2/18/16	51100	ASST SYSTEMS ADMIN SCH YEAR	553.84
2/25/16	51100	ASST SYSTEMS ADMIN SCH YEAR	627.31
2/25/16	51100	ATTENDANCE OFFICER	2,360.60
2/25/16	51100	CAREER CENTER COORD NHN	1,537.29
2/25/16	51100	CHIEF OPERATING OFFICER	4,094.60
2/18/16	51100	CLERICAL ACADEMY NHN	3,219.24
2/25/16	51100	CLERICAL ACADEMY NHN	3,369.77
2/18/16	51100	CLERICAL ACADEMY NHS	1,809.40
2/25/16	51100	CLERICAL ACADEMY NHS	2,103.97
2/18/16	51100	CLERICAL ADULT ED NHN	762.39
2/25/16	51100	CLERICAL ADULT ED NHN	764.40
2/18/16	51100	CLERICAL ASST SUPER SUP	2,033.40
2/25/16	51100	CLERICAL ASST SUPER SUP	2,002.25
2/18/16	51100	CLERICAL ATHLETIC NHN	585.32
2/25/16	51100	CLERICAL ATHLETIC NHN	638.97
2/18/16	51100	CLERICAL ATHLETIC NHS	605.12
2/25/16	51100	CLERICAL ATHLETIC NHS	721.10
2/18/16	51100	CLERICAL BUSINESS	3,773.75
2/25/16	51100	CLERICAL BUSINESS	3,773.75
2/18/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.29
2/25/16	51100	CLERICAL CHIEF OP OFFICER SUP	831.79
2/18/16	51100	CLERICAL CTE NHS	685.77
2/25/16	51100	CLERICAL CTE NHS	767.65
2/18/16	51100	CLERICAL GUIDANCE ELM	614.12
2/25/16	51100	CLERICAL GUIDANCE ELM	752.29
2/18/16	51100	CLERICAL GUIDANCE NHN	1,374.88
2/25/16	51100	CLERICAL GUIDANCE NHN	1,421.30
2/18/16	51100	CLERICAL GUIDANCE NHS	1,876.08
2/25/16	51100	CLERICAL GUIDANCE NHS	1,948.11
2/18/16	51100	CLERICAL HUMAN RESOURCES	2,141.70
2/25/16	51100	CLERICAL HUMAN RESOURCES	2,132.22
2/18/16	51100	CLERICAL PAYROLL SUP	687.40
2/25/16	51100	CLERICAL PAYROLL SUP	687.40
2/18/16	51100	CLERICAL PLANT OPS	687.40
2/25/16	51100	CLERICAL PLANT OPS	687.40
2/18/16	51100	CLERICAL PRINCIPAL AMH	1,282.14
2/25/16	51100	CLERICAL PRINCIPAL AMH	1,341.05
2/18/16	51100	CLERICAL PRINCIPAL BIC	1,247.29
2/25/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
2/18/16	51100	CLERICAL PRINCIPAL BIR	1,699.05



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	CLERICAL PRINCIPAL BIR	1,535.29
2/18/16	51100	CLERICAL PRINCIPAL BRO	1,392.00
2/25/16	51100	CLERICAL PRINCIPAL BRO	1,535.30
2/18/16	51100	CLERICAL PRINCIPAL CHA	1,338.14
2/25/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
2/18/16	51100	CLERICAL PRINCIPAL DRC	1,262.12
2/25/16	51100	CLERICAL PRINCIPAL DRC	1,476.80
2/18/16	51100	CLERICAL PRINCIPAL ELM	2,234.93
2/25/16	51100	CLERICAL PRINCIPAL ELM	2,661.77
2/18/16	51100	CLERICAL PRINCIPAL FES	1,272.32
2/25/16	51100	CLERICAL PRINCIPAL FES	1,488.05
2/18/16	51100	CLERICAL PRINCIPAL FMS	2,105.56
2/25/16	51100	CLERICAL PRINCIPAL FMS	1,983.37
2/18/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
2/25/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
2/18/16	51100	CLERICAL PRINCIPAL MDE	1,386.84
2/25/16	51100	CLERICAL PRINCIPAL MDE	1,524.05
2/18/16	51100	CLERICAL PRINCIPAL MTP	1,161.64
2/25/16	51100	CLERICAL PRINCIPAL MTP	1,452.05
2/18/16	51100	CLERICAL PRINCIPAL NHN	1,417.40
2/25/16	51100	CLERICAL PRINCIPAL NHN	1,407.80
2/18/16	51100	CLERICAL PRINCIPAL NHS	2,205.69
2/25/16	51100	CLERICAL PRINCIPAL NHS	2,388.86
2/18/16	51100	CLERICAL PRINCIPAL NSE	1,381.80
2/25/16	51100	CLERICAL PRINCIPAL NSE	1,478.35
2/18/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
2/25/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
2/18/16	51100	CLERICAL PRINCIPAL SHE	1,392.00
2/25/16	51100	CLERICAL PRINCIPAL SHE	1,509.71
2/18/16	51100	CLERICAL RECEPTIONIST NHN	696.00
2/25/16	51100	CLERICAL RECEPTIONIST NHN	767.65
2/18/16	51100	CLERICAL RECEPTIONIST NHS	576.32
2/25/16	51100	CLERICAL RECEPTIONIST NHS	691.58
2/18/16	51100	CLERICAL SPECIAL ED NHN	592.64
2/25/16	51100	CLERICAL SPECIAL ED NHN	653.64
2/18/16	51100	CLERICAL SPECIAL ED NHS	579.56
2/25/16	51100	CLERICAL SPECIAL ED NHS	653.64
2/18/16	51100	CLERICAL SPECIAL ED SUP	1,530.18
2/25/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
2/18/16	51100	CLERICAL STUDENT SERV SUP	815.35
2/25/16	51100	CLERICAL STUDENT SERV SUP	815.35
2/25/16	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
2/18/16	51100	CLERICAL TRANSPORTATION SUP	278.88
2/25/16	51100	CLERICAL TRANSPORTATION SUP	405.25



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	CURRICULUM SUPERVISOR	5,809.00
2/18/16	51100	CUSTODIAN AMH	694.80
2/25/16	51100	CUSTODIAN AMH	2,236.39
2/18/16	51100	CUSTODIAN ASST HEAD ELM	791.20
2/25/16	51100	CUSTODIAN ASST HEAD ELM	791.20
2/18/16	51100	CUSTODIAN ASST HEAD FMS	791.20
2/25/16	51100	CUSTODIAN ASST HEAD FMS	791.20
2/18/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
2/25/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
2/18/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
2/25/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
2/18/16	51100	CUSTODIAN ASST HEAD PMS	791.20
2/25/16	51100	CUSTODIAN ASST HEAD PMS	791.20
2/18/16	51100	CUSTODIAN BIC	2,084.40
2/25/16	51100	CUSTODIAN BIC	1,754.36
2/18/16	51100	CUSTODIAN BIR	2,084.40
2/25/16	51100	CUSTODIAN BIR	2,084.40
2/18/16	51100	CUSTODIAN BRO	1,389.60
2/25/16	51100	CUSTODIAN BRO	1,398.29
2/18/16	51100	CUSTODIAN CHA	1,389.60
2/25/16	51100	CUSTODIAN CHA	1,389.60
2/18/16	51100	CUSTODIAN DRC	694.80
2/25/16	51100	CUSTODIAN DRC	694.80
2/18/16	51100	CUSTODIAN ELM	4,985.45
2/25/16	51100	CUSTODIAN ELM	5,442.07
2/18/16	51100	CUSTODIAN FES	1,389.60
2/25/16	51100	CUSTODIAN FES	1,389.60
2/18/16	51100	CUSTODIAN FMS	2,876.32
2/25/16	51100	CUSTODIAN FMS	2,449.16
2/18/16	51100	CUSTODIAN HEAD AMH	791.20
2/25/16	51100	CUSTODIAN HEAD AMH	791.20
2/18/16	51100	CUSTODIAN HEAD BIC	791.20
2/25/16	51100	CUSTODIAN HEAD BIC	791.20
2/18/16	51100	CUSTODIAN HEAD BIR	771.42
2/25/16	51100	CUSTODIAN HEAD BIR	791.20
2/18/16	51100	CUSTODIAN HEAD BRO	781.31
2/25/16	51100	CUSTODIAN HEAD BRO	791.20
2/18/16	51100	CUSTODIAN HEAD CHA	791.20
2/25/16	51100	CUSTODIAN HEAD CHA	791.20
2/18/16	51100	CUSTODIAN HEAD DRC	791.20
2/25/16	51100	CUSTODIAN HEAD DRC	791.20
2/18/16	51100	CUSTODIAN HEAD ELM	937.60
2/25/16	51100	CUSTODIAN HEAD ELM	937.60
2/18/16	51100	CUSTODIAN HEAD FES	791.20



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	CUSTODIAN HEAD FES	791.20
2/18/16	51100	CUSTODIAN HEAD FMS	937.60
2/25/16	51100	CUSTODIAN HEAD FMS	937.60
2/18/16	51100	CUSTODIAN HEAD LDG	791.20
2/25/16	51100	CUSTODIAN HEAD LDG	791.20
2/18/16	51100	CUSTODIAN HEAD MDE	791.20
2/25/16	51100	CUSTODIAN HEAD MDE	786.26
2/18/16	51100	CUSTODIAN HEAD NHN	943.20
2/25/16	51100	CUSTODIAN HEAD NHN	943.20
2/18/16	51100	CUSTODIAN HEAD NHS	943.20
2/25/16	51100	CUSTODIAN HEAD NHS	943.20
2/18/16	51100	CUSTODIAN HEAD NSE	791.20
2/25/16	51100	CUSTODIAN HEAD NSE	791.20
2/18/16	51100	CUSTODIAN HEAD PMS	931.74
2/25/16	51100	CUSTODIAN HEAD PMS	937.60
2/25/16	51100	CUSTODIAN HEAD SHE	182.97
2/18/16	51100	CUSTODIAN LDG	1,406.98
2/25/16	51100	CUSTODIAN LDG	1,902.02
2/18/16	51100	CUSTODIAN MDE	694.80
2/25/16	51100	CUSTODIAN MDE	946.66
2/18/16	51100	CUSTODIAN MTP	1,389.60
2/25/16	51100	CUSTODIAN MTP	1,389.60
2/18/16	51100	CUSTODIAN NHN	10,468.70
2/25/16	51100	CUSTODIAN NHN	10,452.24
2/18/16	51100	CUSTODIAN NHS	9,703.81
2/25/16	51100	CUSTODIAN NHS	9,786.28
2/18/16	51100	CUSTODIAN NSE	1,389.60
2/25/16	51100	CUSTODIAN NSE	1,389.60
2/18/16	51100	CUSTODIAN PMS	2,075.72
2/25/16	51100	CUSTODIAN PMS	2,084.40
2/18/16	51100	CUSTODIAN SHE	2,201.99
2/25/16	51100	CUSTODIAN SHE	2,180.80
2/25/16	51100	CUSTODIAN SUPERVISOR WPO	2,064.80
2/18/16	51100	CUSTODIAN WID	820.73
2/25/16	51100	CUSTODIAN WID	833.76
2/25/16	51100	DATA ANALYST	1,831.00
2/25/16	51100	DIRECTOR ADULT ED	3,199.50
2/25/16	51100	DIRECTOR ATHLETICS	3,519.40
2/25/16	51100	DIRECTOR COM GRANTS	3,128.80
2/25/16	51100	DIRECTOR GUIDANCE	6,068.90
2/25/16	51100	DIRECTOR HUMAN RESOURCES	3,241.10
2/25/16	51100	DIRECTOR PLANT OPS	3,653.30
2/25/16	51100	DIRECTOR SPECIAL ED	3,730.80
2/25/16	51100	DIRECTOR STUDENT SERVICES	3,262.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	DIRECTOR TECHNOLOGY	4,109.00
2/25/16	51100	DIRECTOR TRANSPORTATION	3,105.50
2/25/16	51100	DIRECTOR VOCATIONAL	7,172.80
2/25/16	51100	DW TECHNOLOGY PEER COACH	2,602.90
2/25/16	51100	ELL OUTREACH WORKER	1,631.70
2/11/16	51100	ELL OUTREACH WORKER HOURLY	(7,925.00)
2/18/16	51100	ELL OUTREACH WORKER HOURLY	212.50
2/25/16	51100	GUIDANCE COUNSELOR AMH	1,823.09
2/25/16	51100	GUIDANCE COUNSELOR BIC	1,885.00
2/25/16	51100	GUIDANCE COUNSELOR BIR	2,945.00
2/25/16	51100	GUIDANCE COUNSELOR BRO	1,195.50
2/25/16	51100	GUIDANCE COUNSELOR CHA	2,873.00
2/25/16	51100	GUIDANCE COUNSELOR DRC	2,782.90
2/25/16	51100	GUIDANCE COUNSELOR ELM	11,514.61
2/25/16	51100	GUIDANCE COUNSELOR FES	2,782.90
2/25/16	51100	GUIDANCE COUNSELOR FMS	5,624.11
2/25/16	51100	GUIDANCE COUNSELOR LDG	2,761.40
2/25/16	51100	GUIDANCE COUNSELOR MDE	2,289.00
2/25/16	51100	GUIDANCE COUNSELOR MTP	2,782.90
2/25/16	51100	GUIDANCE COUNSELOR NHN	17,244.90
2/25/16	51100	GUIDANCE COUNSELOR NHS	19,374.33
2/25/16	51100	GUIDANCE COUNSELOR NSE	2,782.90
2/25/16	51100	GUIDANCE COUNSELOR PMS	8,160.99
2/25/16	51100	GUIDANCE COUNSELOR SHE	2,674.80
2/25/16	51100	JOB DEVELOPER SPED NHN	2,873.00
2/25/16	51100	LIBRARIAN AMH	2,746.80
2/25/16	51100	LIBRARIAN BIC	1,523.30
2/25/16	51100	LIBRARIAN BIR	1,949.70
2/25/16	51100	LIBRARIAN BRO	1,810.20
2/25/16	51100	LIBRARIAN CHA	2,873.00
2/25/16	51100	LIBRARIAN DRC	2,002.60
2/25/16	51100	LIBRARIAN ELM	1,819.60
2/25/16	51100	LIBRARIAN FES	2,304.10
2/25/16	51100	LIBRARIAN FMS	3,288.90
2/25/16	51100	LIBRARIAN LDG	2,099.30
2/25/16	51100	LIBRARIAN MDE	2,289.00
2/25/16	51100	LIBRARIAN MTP	2,501.80
2/25/16	51100	LIBRARIAN NHN	4,552.60
2/25/16	51100	LIBRARIAN NHS	4,940.11
2/25/16	51100	LIBRARIAN NSE	2,289.00
2/25/16	51100	LIBRARIAN PMS	1,823.10
2/25/16	51100	LIBRARIAN SHE	2,782.90
2/25/16	51100	LICENSED PRACTICAL NURSE AMH	1,378.79
2/11/16	51100	LICENSED PRACTICAL NURSE ELM	(7,274.32)



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	LICENSED PRACTICAL NURSE ELM	1,339.60
2/18/16	51100	MAINTENANCE ALARM WPO	998.80
2/25/16	51100	MAINTENANCE ALARM WPO	998.80
2/18/16	51100	MAINTENANCE ASST GRDS WPO	986.87
2/25/16	51100	MAINTENANCE ASST GRDS WPO	951.20
2/18/16	51100	MAINTENANCE CARPENTER WPO	975.60
2/25/16	51100	MAINTENANCE CARPENTER WPO	975.60
2/18/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
2/25/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
2/18/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
2/25/16	51100	MAINTENANCE GRDS FORMEN WPO	975.61
2/18/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
2/25/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
2/18/16	51100	MAINTENANCE HVAC WPO	4,777.20
2/25/16	51100	MAINTENANCE HVAC WPO	4,361.96
2/18/16	51100	MAINTENANCE MESSENGER WPO	937.60
2/25/16	51100	MAINTENANCE MESSENGER WPO	937.60
2/18/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
2/25/16	51100	MAINTENANCE PLUMBER WPO	1,002.81
2/18/16	51100	MAINTENANCE TRADES WPO	3,864.82
2/25/16	51100	MAINTENANCE TRADES WPO	3,913.61
2/25/16	51100	MARKETING TEACHER NHS	2,288.99
2/25/16	51100	NURSE AMH	2,550.81
2/25/16	51100	NURSE BIC	2,028.44
2/25/16	51100	NURSE BIR	2,091.30
2/25/16	51100	NURSE BRO	2,250.00
2/25/16	51100	NURSE CHA	2,550.81
2/25/16	51100	NURSE DRC	2,550.81
2/25/16	51100	NURSE ELM	3,014.61
2/25/16	51100	NURSE FES	2,451.80
2/25/16	51100	NURSE FMS	2,550.81
2/25/16	51100	NURSE LDG	2,091.30
2/25/16	51100	NURSE MDE	2,550.81
2/25/16	51100	NURSE MTP	1,649.80
2/25/16	51100	NURSE NHN	5,002.61
2/25/16	51100	NURSE NHS	5,101.62
2/25/16	51100	NURSE NSE	2,451.80
2/25/16	51100	NURSE PMS	5,201.62
2/25/16	51100	NURSE SHE	3,014.60
2/25/16	51100	OFFICE MANAGER BUSINESS	2,484.30
2/25/16	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
2/25/16	51100	OFFICE MANAGER PLANT OPS	970.10
2/25/16	51100	OFFICE MANAGER SPED	1,904.30
2/25/16	51100	OUT DISTRICT COORDINATOR	3,188.80





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/18/16	51100	PARA ALT AMH	358.63
2/25/16	51100	PARA ALT AMH	442.47
2/18/16	51100	PARA ALT DRC	355.98
2/25/16	51100	PARA ALT DRC	331.55
2/18/16	51100	PARA ALT FMS	591.52
2/25/16	51100	PARA ALT FMS	475.07
2/18/16	51100	PARA ALT LDG	558.90
2/25/16	51100	PARA ALT LDG	447.12
2/18/16	51100	PARA ALT MTP	355.98
2/25/16	51100	PARA ALT MTP	345.51
2/18/16	51100	PARA ALT PMS	492.15
2/25/16	51100	PARA ALT PMS	395.27
2/18/16	51100	PARA AMH ELL	105.96
2/18/16	51100	PARA DW SPEC ED AMH	8,267.22
2/25/16	51100	PARA DW SPEC ED AMH	6,978.71
2/18/16	51100	PARA DW SPEC ED BIC	222.42
2/25/16	51100	PARA DW SPEC ED BIC	232.53
2/18/16	51100	PARA DW SPEC ED BIR	1,314.27
2/25/16	51100	PARA DW SPEC ED BIR	1,109.04
2/18/16	51100	PARA DW SPEC ED BRO	3,723.79
2/25/16	51100	PARA DW SPEC ED BRO	2,869.92
2/18/16	51100	PARA DW SPEC ED CHA	8,948.20
2/25/16	51100	PARA DW SPEC ED CHA	7,136.11
2/18/16	51100	PARA DW SPEC ED DRC	498.62
2/25/16	51100	PARA DW SPEC ED DRC	609.14
2/18/16	51100	PARA DW SPEC ED FMS	1,918.02
2/25/16	51100	PARA DW SPEC ED FMS	1,687.41
2/18/16	51100	PARA DW SPEC ED MDE	8,465.77
2/25/16	51100	PARA DW SPEC ED MDE	7,003.37
2/18/16	51100	PARA DW SPEC ED MTP	389.06
2/25/16	51100	PARA DW SPEC ED MTP	381.12
2/18/16	51100	PARA DW SPEC ED NHN	3,877.58
2/25/16	51100	PARA DW SPEC ED NHN	3,371.81
2/18/16	51100	PARA DW SPEC ED NHS	5,892.54
2/25/16	51100	PARA DW SPEC ED NHS	5,904.52
2/18/16	51100	PARA DW SPEC ED NSE	2,501.90
2/25/16	51100	PARA DW SPEC ED NSE	2,131.72
2/18/16	51100	PARA DW SPEC ED PMS	5,030.84
2/25/16	51100	PARA DW SPEC ED PMS	4,077.91
2/18/16	51100	PARA DW SPEC ED SHE	8,076.47
2/25/16	51100	PARA DW SPEC ED SHE	6,840.23
2/18/16	51100	PARA DW SPEC ED WID	1,360.11
2/25/16	51100	PARA DW SPEC ED WID	1,322.00
2/18/16	51100	PARA DW SPEC ELM	4,269.43





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	PARA DW SPEC ELM	3,735.36
2/18/16	51100	PARA ELL BIR	529.80
2/25/16	51100	PARA ELL BIR	401.77
2/18/16	51100	PARA ELL DRC	406.19
2/25/16	51100	PARA ELL DRC	397.35
2/18/16	51100	PARA ELL ELM	664.61
2/25/16	51100	PARA ELL ELM	628.31
2/18/16	51100	PARA ELL FES	461.16
2/25/16	51100	PARA ELL FES	374.22
2/18/16	51100	PARA ELL FMS	346.30
2/25/16	51100	PARA ELL FMS	329.33
2/18/16	51100	PARA ELL LDG	529.80
2/25/16	51100	PARA ELL LDG	423.84
2/18/16	51100	PARA ELL MTP	308.95
2/25/16	51100	PARA ELL MTP	289.85
2/18/16	51100	PARA ELL NHS	459.17
2/25/16	51100	PARA ELL NHS	468.00
2/18/16	51100	PARA ELL PMS	398.15
2/25/16	51100	PARA ELL PMS	299.41
2/18/16	51100	PARA ELL SHE	551.89
2/25/16	51100	PARA ELL SHE	415.03
2/18/16	51100	PARA INST AMH	1,651.02
2/25/16	51100	PARA INST AMH	1,462.53
2/18/16	51100	PARA INST BIC	5,571.97
2/25/16	51100	PARA INST BIC	4,797.39
2/18/16	51100	PARA INST BIR	3,599.76
2/25/16	51100	PARA INST BIR	3,202.99
2/18/16	51100	PARA INST BRO	2,410.51
2/25/16	51100	PARA INST BRO	2,119.68
2/18/16	51100	PARA INST CHA	4,141.45
2/25/16	51100	PARA INST CHA	3,235.87
2/18/16	51100	PARA INST DRC	2,819.33
2/25/16	51100	PARA INST DRC	2,738.73
2/18/16	51100	PARA INST ELM	4,712.21
2/25/16	51100	PARA INST ELM	4,088.84
2/18/16	51100	PARA INST FES	5,161.99
2/25/16	51100	PARA INST FES	4,369.94
2/18/16	51100	PARA INST FMS	4,396.89
2/25/16	51100	PARA INST FMS	3,617.28
2/18/16	51100	PARA INST LDG	6,544.38
2/25/16	51100	PARA INST LDG	5,383.57
2/18/16	51100	PARA INST MDE	3,912.83
2/25/16	51100	PARA INST MDE	3,191.91
2/18/16	51100	PARA INST MTP	1,961.13



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	PARA INST MTP	1,704.07
2/18/16	51100	PARA INST NHN	3,494.89
2/25/16	51100	PARA INST NHN	1,639.98
2/18/16	51100	PARA INST NHS	1,499.45
2/25/16	51100	PARA INST NHS	1,549.02
2/18/16	51100	PARA INST NSE	3,219.94
2/25/16	51100	PARA INST NSE	2,825.42
2/18/16	51100	PARA INST PMS	5,152.85
2/25/16	51100	PARA INST PMS	4,352.99
2/18/16	51100	PARA INST SHE	2,855.35
2/25/16	51100	PARA INST SHE	2,390.21
2/18/16	51100	PARA KIND AMH	1,112.04
2/25/16	51100	PARA KIND AMH	865.93
2/18/16	51100	PARA KIND BIC	446.64
2/25/16	51100	PARA KIND BIC	446.64
2/18/16	51100	PARA KIND BRO	556.02
2/25/16	51100	PARA KIND BRO	419.29
2/18/16	51100	PARA KIND CHA	370.44
2/25/16	51100	PARA KIND CHA	355.32
2/18/16	51100	PARA KIND DRC	423.84
2/25/16	51100	PARA KIND DRC	406.18
2/18/16	51100	PARA KIND FES	743.51
2/25/16	51100	PARA KIND FES	628.08
2/18/16	51100	PARA KIND LDG	488.88
2/25/16	51100	PARA KIND LDG	312.34
2/18/16	51100	PARA KIND MDE	551.46
2/25/16	51100	PARA KIND MDE	405.62
2/18/16	51100	PARA KIND MTP	790.56
2/25/16	51100	PARA KIND MTP	737.17
2/18/16	51100	PARA KIND NSE	574.25
2/25/16	51100	PARA KIND NSE	560.58
2/18/16	51100	PARA KIND SHE	492.20
2/25/16	51100	PARA KIND SHE	492.21
2/18/16	51100	PARA MEDIA NHN	512.32
2/25/16	51100	PARA MEDIA NHN	507.66
2/18/16	51100	PARA MEDIA NHS	1,524.94
2/25/16	51100	PARA MEDIA NHS	1,386.46
2/18/16	51100	PARA PRE SCH BIC	2,496.43
2/25/16	51100	PARA PRE SCH BIC	2,307.63
2/18/16	51100	PARA PRE SCH BRO	5,054.34
2/25/16	51100	PARA PRE SCH BRO	4,029.34
2/18/16	51100	PARA PRE SCH MTP	239.27
2/25/16	51100	PARA PRE SCH MTP	215.68
2/18/16	51100	PARA PRE SCH NSE	768.36



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	PARA PRE SCH NSE	791.95
2/18/16	51100	PARA READ ELM	569.70
2/25/16	51100	PARA READ ELM	455.76
2/18/16	51100	PARA SCI NHN	582.20
2/25/16	51100	PARA SCI NHN	470.42
2/18/16	51100	PARA SCI NHS	451.24
2/25/16	51100	PARA SCI NHS	451.24
2/18/16	51100	PARA TTI DRC	622.63
2/25/16	51100	PARA TTI DRC	482.43
2/18/16	51100	PARA VOC NHS	478.33
2/25/16	51100	PARA VOC NHS	451.26
2/25/16	51100	PEER COACH SCIENCE	5,655.90
2/25/16	51100	PRINCIPAL AMH	3,514.40
2/25/16	51100	PRINCIPAL BIC	3,884.60
2/25/16	51100	PRINCIPAL BIR	3,620.20
2/25/16	51100	PRINCIPAL BRO	3,088.80
2/25/16	51100	PRINCIPAL CHA	3,567.30
2/25/16	51100	PRINCIPAL DRC	3,461.50
2/25/16	51100	PRINCIPAL ELM	3,701.90
2/25/16	51100	PRINCIPAL FES	3,514.40
2/25/16	51100	PRINCIPAL FMS	3,653.90
2/25/16	51100	PRINCIPAL LDG	3,884.60
2/25/16	51100	PRINCIPAL MDE	3,567.30
2/25/16	51100	PRINCIPAL MTP	3,620.20
2/25/16	51100	PRINCIPAL NHN	4,009.60
2/25/16	51100	PRINCIPAL NHS	4,096.20
2/25/16	51100	PRINCIPAL NSE	3,620.20
2/25/16	51100	PRINCIPAL PMS	3,750.00
2/25/16	51100	PRINCIPAL SHE	3,884.60
2/25/16	51100	SCHOOL PSYCHOLOGIST WID	38,462.58
2/18/16	51100	SECURITY GUARD NHS	632.96
2/25/16	51100	SECURITY GUARD NHS	613.18
2/18/16	51100	SECURITY MONITOR NHN	2,036.64
2/25/16	51100	SECURITY MONITOR NHN	1,506.85
2/18/16	51100	SECURITY MONITOR NHS	1,637.12
2/25/16	51100	SECURITY MONITOR NHS	1,667.52
2/11/16	51100	SIGN LANGUAGE INTERPRETER	(7,192.24)
2/18/16	51100	SIGN LANGUAGE INTERPRETER	2,293.60
2/25/16	51100	SIGN LANGUAGE INTERPRETER	2,526.72
2/25/16	51100	SOCIAL WORKER ELM	2,458.60
2/25/16	51100	SOCIAL WORKER FMS	2,761.40
2/25/16	51100	SPEECH LANG PATHOLOGIST WID	53,170.31
2/18/16	51100	SPEECH LANGUAGE ASST	528.37
2/25/16	51100	SPEECH LANGUAGE ASST	523.15



City of Nashua, New Hampshire  
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 Dated from 02/12/2016 to 02/25/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	STUDENT ACTIVITY COORD NHN	369.60
2/25/16	51100	STUDENT ACTIVITY COORD NHS	1,139.50
2/25/16	51100	STUDENT INFO COORDINATOR	1,799.80
2/25/16	51100	SUPERINTENDENT	5,489.10
2/25/16	51100	SYSTEMS ADMIN FULL YEAR	11,014.00
2/25/16	51100	TEACHER ART AMH	2,602.90
2/25/16	51100	TEACHER ART BIC	1,949.70
2/25/16	51100	TEACHER ART BIR	2,602.90
2/25/16	51100	TEACHER ART BRO	2,905.60
2/25/16	51100	TEACHER ART CHA	2,021.70
2/25/16	51100	TEACHER ART DRC	1,885.00
2/25/16	51100	TEACHER ART ELM	4,606.00
2/25/16	51100	TEACHER ART FES	2,134.00
2/25/16	51100	TEACHER ART FMS	3,357.70
2/25/16	51100	TEACHER ART LDG	2,295.90
2/25/16	51100	TEACHER ART MDE	1,885.00
2/25/16	51100	TEACHER ART NHN	10,504.52
2/25/16	51100	TEACHER ART NHS	10,292.00
2/25/16	51100	TEACHER ART NSE	2,873.00
2/25/16	51100	TEACHER ART PMS	3,637.30
2/25/16	51100	TEACHER ART SHE	1,972.10
2/25/16	51100	TEACHER AUTO NHN	5,205.80
2/25/16	51100	TEACHER BEHAVIOR SPEC WID	5,565.81
2/25/16	51100	TEACHER BIO TEC NHN	2,326.50
2/25/16	51100	TEACHER BUILD CONST NHS	2,602.90
2/25/16	51100	TEACHER BUSINESS NHN	11,136.90
2/25/16	51100	TEACHER BUSINESS NHS	2,873.00
2/25/16	51100	TEACHER COMPUTER ELM	8,065.43
2/25/16	51100	TEACHER COMPUTER FMS	4,661.81
2/25/16	51100	TEACHER COMPUTER NHN	2,304.10
2/25/16	51100	TEACHER COMPUTER NHS	10,437.10
2/25/16	51100	TEACHER COMPUTER PMS	5,859.10
2/25/16	51100	TEACHER COSMETOLOGY NHN	4,286.40
2/25/16	51100	TEACHER CULINARY NHN	5,205.80
2/25/16	51100	TEACHER DEAF NSE	4,433.60
2/25/16	51100	TEACHER DEAF WID	2,782.90
2/25/16	51100	TEACHER DWSE AMH	5,241.50
2/25/16	51100	TEACHER DWSE BIR	4,324.90
2/25/16	51100	TEACHER DWSE BRO	4,083.69
2/25/16	51100	TEACHER DWSE ELM	10,438.10
2/25/16	51100	TEACHER DWSE MDE	4,497.90
2/25/16	51100	TEACHER DWSE NSE	2,782.91
2/25/16	51100	TEACHER DWSE PMS	7,125.00
2/25/16	51100	TEACHER DWSE SHE	4,189.00



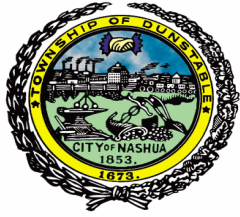
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 02/12/2016 to 02/25/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	TEACHER ECE NHS	5,565.80
2/25/16	51100	TEACHER ELECTRICAL NHS	2,602.90
2/25/16	51100	TEACHER ELL AMH	1,810.20
2/25/16	51100	TEACHER ELL BIR	2,782.90
2/25/16	51100	TEACHER ELL DRC	5,371.21
2/25/16	51100	TEACHER ELL ELM	4,528.40
2/25/16	51100	TEACHER ELL FES	5,772.20
2/25/16	51100	TEACHER ELL FMS	2,119.31
2/25/16	51100	TEACHER ELL LDG	5,592.70
2/25/16	51100	TEACHER ELL MTP	2,782.90
2/25/16	51100	TEACHER ELL NHN	4,316.71
2/25/16	51100	TEACHER ELL NHS	7,676.30
2/25/16	51100	TEACHER ELL PMS	1,949.70
2/25/16	51100	TEACHER ELL SHE	1,878.90
2/25/16	51100	TEACHER ENGLISH ELM	23,988.90
2/25/16	51100	TEACHER ENGLISH FMS	18,592.81
2/25/16	51100	TEACHER ENGLISH NHN	38,281.78
2/25/16	51100	TEACHER ENGLISH NHS	45,129.68
2/25/16	51100	TEACHER ENGLISH PMS	16,338.30
2/25/16	51100	TEACHER FACS ELM	2,866.00
2/25/16	51100	TEACHER FACS FMS	4,781.90
2/25/16	51100	TEACHER FACS NHN	3,727.60
2/25/16	51100	TEACHER FACS NHS	9,832.60
2/25/16	51100	TEACHER FACS PMS	5,385.80
2/25/16	51100	TEACHER FOREIGN LANG ELM	5,655.90
2/25/16	51100	TEACHER FOREIGN LANG FMS	2,782.90
2/25/16	51100	TEACHER FOREIGN LANG NHN	13,790.82
2/25/16	51100	TEACHER FOREIGN LANG NHS	17,699.21
2/25/16	51100	TEACHER FOREIGN LANG PMS	5,475.90
2/25/16	51100	TEACHER GR1 AMH	6,258.49
2/25/16	51100	TEACHER GR1 BIC	7,869.51
2/25/16	51100	TEACHER GR1 BIR	9,833.76
2/25/16	51100	TEACHER GR1 BRO	7,462.31
2/25/16	51100	TEACHER GR1 CHA	9,492.21
2/25/16	51100	TEACHER GR1 DRC	7,811.50
2/25/16	51100	TEACHER GR1 FES	9,960.20
2/25/16	51100	TEACHER GR1 LDG	8,003.40
2/25/16	51100	TEACHER GR1 MDE	8,705.00
2/25/16	51100	TEACHER GR1 MTP	6,055.90
2/25/16	51100	TEACHER GR1 NSE	6,755.41
2/25/16	51100	TEACHER GR1 SHE	8,060.60
2/25/16	51100	TEACHER GR2 AMH	8,403.51
2/25/16	51100	TEACHER GR2 BIC	12,064.50
2/25/16	51100	TEACHER GR2 BIR	10,063.70



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	TEACHER GR2 BRO	5,364.30
2/25/16	51100	TEACHER GR2 CHA	9,036.60
2/25/16	51100	TEACHER GR2 DRC	6,570.70
2/25/16	51100	TEACHER GR2 FES	10,217.60
2/25/16	51100	TEACHER GR2 LDG	9,557.50
2/25/16	51100	TEACHER GR2 MDE	10,578.99
2/25/16	51100	TEACHER GR2 MTP	6,617.60
2/25/16	51100	TEACHER GR2 NSE	6,848.50
2/25/16	51100	TEACHER GR2 SHE	6,310.99
2/25/16	51100	TEACHER GR3 AMH	7,299.01
2/25/16	51100	TEACHER GR3 BIC	9,063.90
2/25/16	51100	TEACHER GR3 BIR	8,964.30
2/25/16	51100	TEACHER GR3 BRO	7,519.80
2/25/16	51100	TEACHER GR3 CHA	8,168.20
2/25/16	51100	TEACHER GR3 DRC	7,089.70
2/25/16	51100	TEACHER GR3 FES	8,722.40
2/25/16	51100	TEACHER GR3 LDG	7,048.90
2/25/16	51100	TEACHER GR3 MDE	11,820.40
2/25/16	51100	TEACHER GR3 MTP	6,209.90
2/25/16	51100	TEACHER GR3 NSE	6,456.60
2/25/16	51100	TEACHER GR3 SHE	7,360.90
2/25/16	51100	TEACHER GR4 AMH	4,104.20
2/25/16	51100	TEACHER GR4 BIC	5,339.40
2/25/16	51100	TEACHER GR4 BIR	6,989.60
2/25/16	51100	TEACHER GR4 BRO	7,319.21
2/25/16	51100	TEACHER GR4 CHA	7,389.00
2/25/16	51100	TEACHER GR4 DRC	5,259.90
2/25/16	51100	TEACHER GR4 FES	7,139.79
2/25/16	51100	TEACHER GR4 LDG	9,434.90
2/25/16	51100	TEACHER GR4 MDE	8,548.40
2/25/16	51100	TEACHER GR4 MTP	5,889.70
2/25/16	51100	TEACHER GR4 NSE	6,987.00
2/25/16	51100	TEACHER GR4 SHE	8,279.02
2/25/16	51100	TEACHER GR5 AMH	5,385.80
2/25/16	51100	TEACHER GR5 BIC	12,081.50
2/25/16	51100	TEACHER GR5 BIR	9,218.30
2/25/16	51100	TEACHER GR5 BRO	7,469.41
2/25/16	51100	TEACHER GR5 CHA	8,940.99
2/25/16	51100	TEACHER GR5 DRC	5,553.90
2/25/16	51100	TEACHER GR5 FES	8,864.30
2/25/16	51100	TEACHER GR5 LDG	12,170.10
2/25/16	51100	TEACHER GR5 MDE	9,852.72
2/25/16	51100	TEACHER GR5 MTP	7,630.50
2/25/16	51100	TEACHER GR5 NSE	8,040.11



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	TEACHER GR5 SHE	9,436.90
2/25/16	51100	TEACHER GR6 ELM	33,001.90
2/25/16	51100	TEACHER GR6 FMS	22,475.80
2/25/16	51100	TEACHER GR6 PMS	23,807.80
2/25/16	51100	TEACHER GRAPH NHS	2,134.00
2/25/16	51100	TEACHER GRAPHICS NHN	2,602.90
2/25/16	51100	TEACHER HEALTH ELM	2,588.31
2/25/16	51100	TEACHER HEALTH NHN	5,025.60
2/25/16	51100	TEACHER HEALTH NHS	2,602.90
2/25/16	51100	TEACHER HEALTHOC NHS	6,235.10
2/25/16	51100	TEACHER HVAC NHS	1,683.50
2/25/16	51100	TEACHER IN SCH SUSPENSION ELM	1,622.40
2/25/16	51100	TEACHER IN SCH SUSPENSION NHN	2,674.81
2/25/16	51100	TEACHER IN SCH SUSPENSION NHS	2,674.80
2/25/16	51100	TEACHER KIND AMH	5,133.40
2/25/16	51100	TEACHER KIND BIC	3,571.50
2/25/16	51100	TEACHER KIND BIR	2,674.80
2/25/16	51100	TEACHER KIND BRO	2,602.90
2/25/16	51100	TEACHER KIND CHA	3,694.40
2/25/16	51100	TEACHER KIND DRC	8,816.20
2/25/16	51100	TEACHER KIND FES	9,785.70
2/25/16	51100	TEACHER KIND LDG	8,789.50
2/25/16	51100	TEACHER KIND MDE	4,829.20
2/25/16	51100	TEACHER KIND MTP	3,919.50
2/25/16	51100	TEACHER KIND NSE	982.40
2/25/16	51100	TEACHER KIND SHE	2,119.30
2/25/16	51100	TEACHER MATH ELM	20,984.48
2/25/16	51100	TEACHER MATH FMS	11,687.90
2/25/16	51100	TEACHER MATH NHN	33,245.53
2/25/16	51100	TEACHER MATH NHS	42,958.37
2/25/16	51100	TEACHER MATH PMS	10,891.49
2/25/16	51100	TEACHER MUSIC AMH	1,683.50
2/25/16	51100	TEACHER MUSIC BIC	2,602.90
2/25/16	51100	TEACHER MUSIC BIR	1,554.80
2/25/16	51100	TEACHER MUSIC BRO	2,782.90
2/25/16	51100	TEACHER MUSIC CHA	2,782.90
2/25/16	51100	TEACHER MUSIC DRC	2,692.90
2/25/16	51100	TEACHER MUSIC ELM	4,817.42
2/25/16	51100	TEACHER MUSIC FES	2,602.91
2/25/16	51100	TEACHER MUSIC FMS	5,205.40
2/25/16	51100	TEACHER MUSIC MDE	1,949.70
2/25/16	51100	TEACHER MUSIC NHN	4,433.60
2/25/16	51100	TEACHER MUSIC NHS	5,104.70
2/25/16	51100	TEACHER MUSIC NSE	2,044.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	TEACHER MUSIC PMS	4,355.22
2/25/16	51100	TEACHER MUSIC SHE	2,501.80
2/25/16	51100	TEACHER PE BIC	2,034.50
2/25/16	51100	TEACHER PE BIR	2,761.40
2/25/16	51100	TEACHER PE BRO	2,692.90
2/25/16	51100	TEACHER PE CHA	2,602.91
2/25/16	51100	TEACHER PE DRC	2,782.91
2/25/16	51100	TEACHER PE ELM	5,511.90
2/25/16	51100	TEACHER PE FES	1,885.00
2/25/16	51100	TEACHER PE FMS	5,205.80
2/25/16	51100	TEACHER PE LDG	1,937.70
2/25/16	51100	TEACHER PE MDE	2,674.81
2/25/16	51100	TEACHER PE MTP	2,119.30
2/25/16	51100	TEACHER PE NHN	8,467.21
2/25/16	51100	TEACHER PE NHS	10,017.30
2/25/16	51100	TEACHER PE NSE	2,504.61
2/25/16	51100	TEACHER PE PMS	4,494.11
2/25/16	51100	TEACHER PE SHE	2,674.80
2/25/16	51100	TEACHER PRESCHOOL BIC	10,898.91
2/25/16	51100	TEACHER PRESCHOOL BRO	7,678.40
2/25/16	51100	TEACHER PRESCHOOL DRC	1,801.00
2/25/16	51100	TEACHER PRESCHOOL MTP	1,554.80
2/25/16	51100	TEACHER PRESCHOOL NHS	1,292.80
2/25/16	51100	TEACHER PRESCHOOL NSE	5,853.50
2/25/16	51100	TEACHER READ AMH	2,873.00
2/25/16	51100	TEACHER READ BIC	5,331.60
2/25/16	51100	TEACHER READ BIR	2,782.90
2/25/16	51100	TEACHER READ BRO	1,949.69
2/25/16	51100	TEACHER READ DRC	2,873.00
2/25/16	51100	TEACHER READ ELM	5,222.49
2/25/16	51100	TEACHER READ FES	2,782.90
2/25/16	51100	TEACHER READ FMS	2,782.90
2/25/16	51100	TEACHER READ LDG	6,041.90
2/25/16	51100	TEACHER READ MDE	2,782.90
2/25/16	51100	TEACHER READ MTP	2,020.40
2/25/16	51100	TEACHER READ NHN	1,823.10
2/25/16	51100	TEACHER READ NHS	3,288.90
2/25/16	51100	TEACHER READ NSE	2,782.90
2/25/16	51100	TEACHER READ PMS	4,631.80
2/25/16	51100	TEACHER READ SHE	2,674.80
2/25/16	51100	TEACHER SCIENCE ELM	16,662.80
2/25/16	51100	TEACHER SCIENCE FMS	12,113.22
2/25/16	51100	TEACHER SCIENCE NHN	34,542.20
2/25/16	51100	TEACHER SCIENCE NHS	37,851.31





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	TEACHER SCIENCE PMS	10,442.50
2/25/16	51100	TEACHER SOCIAL STUDIES ELM	15,614.91
2/25/16	51100	TEACHER SOCIAL STUDIES FMS	12,526.30
2/18/16	51100	TEACHER SOCIAL STUDIES NHN	406.25
2/25/16	51100	TEACHER SOCIAL STUDIES NHN	35,219.39
2/25/16	51100	TEACHER SOCIAL STUDIES NHS	36,667.60
2/25/16	51100	TEACHER SOCIAL STUDIES PMS	12,047.60
2/25/16	51100	TEACHER SPED AMH	3,969.50
2/25/16	51100	TEACHER SPED BIC	3,991.92
2/25/16	51100	TEACHER SPED BIR	5,284.71
2/25/16	51100	TEACHER SPED BRO	4,801.50
2/25/16	51100	TEACHER SPED CHA	9,729.51
2/25/16	51100	TEACHER SPED DRC	5,105.90
2/25/16	51100	TEACHER SPED ELM	19,590.81
2/25/16	51100	TEACHER SPED FES	1,622.40
2/25/16	51100	TEACHER SPED FMS	12,084.35
2/25/16	51100	TEACHER SPED LDG	5,562.10
2/25/16	51100	TEACHER SPED MDE	4,191.30
2/25/16	51100	TEACHER SPED MTP	5,385.80
2/25/16	51100	TEACHER SPED NHN	24,134.70
2/25/16	51100	TEACHER SPED NHS	32,357.29
2/25/16	51100	TEACHER SPED NSE	1,510.90
2/25/16	51100	TEACHER SPED PMS	10,450.01
2/25/16	51100	TEACHER SPED SHE	5,385.80
2/25/16	51100	TEACHER TECHED ELM	8,564.30
2/25/16	51100	TEACHER TECHED FMS	5,547.81
2/25/16	51100	TEACHER TECHED NHN	7,172.80
2/25/16	51100	TEACHER TECHED NHS	8,568.31
2/25/16	51100	TEACHER TECHED PMS	5,565.80
2/25/16	51100	TEACHER TV PROD NHS	2,674.80
2/25/16	51100	TEACHER VISION WID	5,289.20
2/18/16	51100	TECH INTERGRATION ASST AMH	487.68
2/25/16	51100	TECH INTERGRATION ASST AMH	458.04
2/18/16	51100	TECH INTERGRATION ASST BIC	657.61
2/25/16	51100	TECH INTERGRATION ASST BIC	493.21
2/18/16	51100	TECH INTERGRATION ASST CHA	547.80
2/25/16	51100	TECH INTERGRATION ASST CHA	419.98
2/18/16	51100	TECH INTERGRATION ASST FES	442.81
2/25/16	51100	TECH INTERGRATION ASST FES	419.99
2/18/16	51100	TECH INTERGRATION ASST LDG	455.68
2/25/16	51100	TECH INTERGRATION ASST LDG	455.68
2/18/16	51100	TECH INTERGRATION ASST MDE	508.29
2/25/16	51100	TECH INTERGRATION ASST MDE	503.04
2/18/16	51100	TECH INTERGRATION ASST NSE	489.18



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51100	TECH INTERGRATION ASST NSE	449.65
2/18/16	51100	TECH INTERGRATION ASST SHE	456.52
2/25/16	51100	TECH INTERGRATION ASST SHE	424.55
2/18/16	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
2/25/16	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
2/18/16	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
2/18/16	51200	CLERICAL BOARD OF ED SUP	569.50
2/25/16	51200	CLERICAL BOARD OF ED SUP	789.69
2/18/16	51200	CROSSING GUARD WPO	1,814.24
2/25/16	51200	CROSSING GUARD WPO	2,020.67
2/18/16	51200	CUSTODIAN CHA	347.40
2/25/16	51200	CUSTODIAN CHA	277.92
2/18/16	51200	CUSTODIAN NHN	347.40
2/25/16	51200	CUSTODIAN NHN	347.40
2/25/16	51200	DATA ANALYST	1,439.31
2/18/16	51200	FOOD SERVICE ASST PT AMH	36.40
2/25/16	51200	FOOD SERVICE ASST PT AMH	27.30
2/18/16	51200	FOOD SERVICE ASST PT CHA	36.40
2/25/16	51200	FOOD SERVICE ASST PT CHA	27.30
2/18/16	51200	FOOD SERVICE ASST PT FMS	51.76
2/25/16	51200	FOOD SERVICE ASST PT FMS	43.96
2/18/16	51200	FOOD SERVICE ASST PT MDE	6.83
2/25/16	51200	FOOD SERVICE ASST PT MDE	6.83
2/18/16	51200	FOOD SERVICE ASST PT NSE	18.20
2/25/16	51200	FOOD SERVICE ASST PT NSE	9.10
2/18/16	51200	FOOD SERVICE COOK LDG	20.90
2/25/16	51200	FOOD SERVICE COOK LDG	41.80
2/25/16	51200	GUIDANCE COUNSELOR NHS	1,644.50
2/18/16	51200	INSTRUMENTAL MUSIC	887.50
2/25/16	51200	INSTRUMENTAL MUSIC	825.00
2/18/16	51200	LUNCH MONITOR AMH	427.78
2/25/16	51200	LUNCH MONITOR AMH	358.22
2/18/16	51200	LUNCH MONITOR BIC	592.02
2/25/16	51200	LUNCH MONITOR BIC	629.20
2/18/16	51200	LUNCH MONITOR BIR	403.80
2/25/16	51200	LUNCH MONITOR BIR	472.44
2/18/16	51200	LUNCH MONITOR BRO	297.44
2/25/16	51200	LUNCH MONITOR BRO	366.08
2/18/16	51200	LUNCH MONITOR CHA	572.00
2/25/16	51200	LUNCH MONITOR CHA	537.68
2/18/16	51200	LUNCH MONITOR DRC	464.96
2/25/16	51200	LUNCH MONITOR DRC	464.96
2/18/16	51200	LUNCH MONITOR ELM	251.68
2/25/16	51200	LUNCH MONITOR ELM	240.24



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/18/16	51200	LUNCH MONITOR FES	537.68
2/25/16	51200	LUNCH MONITOR FES	508.55
2/18/16	51200	LUNCH MONITOR FMS	227.16
2/25/16	51200	LUNCH MONITOR FMS	190.90
2/18/16	51200	LUNCH MONITOR LDG	636.48
2/25/16	51200	LUNCH MONITOR LDG	633.62
2/18/16	51200	LUNCH MONITOR MDE	560.88
2/25/16	51200	LUNCH MONITOR MDE	590.40
2/18/16	51200	LUNCH MONITOR MTP	151.58
2/25/16	51200	LUNCH MONITOR MTP	94.38
2/18/16	51200	LUNCH MONITOR NHN	228.80
2/25/16	51200	LUNCH MONITOR NHN	228.80
2/18/16	51200	LUNCH MONITOR NHS	217.36
2/25/16	51200	LUNCH MONITOR NHS	185.90
2/18/16	51200	LUNCH MONITOR NSE	342.36
2/25/16	51200	LUNCH MONITOR NSE	342.36
2/18/16	51200	LUNCH MONITOR PMS	200.20
2/25/16	51200	LUNCH MONITOR PMS	114.40
2/18/16	51200	LUNCH MONITOR SHE	349.62
2/25/16	51200	LUNCH MONITOR SHE	399.16
2/18/16	51200	PARA ALT PMS	64.68
2/25/16	51200	PARA ALT PMS	64.68
2/18/16	51200	PARA DW SPEC ED BIR	340.37
2/25/16	51200	PARA DW SPEC ED BIR	529.09
2/25/16	51200	PARA DW SPEC ED NHS	406.25
2/18/16	51200	PARA DW SPEC ED PMS	50.00
2/18/16	51200	PARA ELL FES	27.30
2/25/16	51200	PARA ELL FES	27.30
2/18/16	51200	PARA INST AMH	628.94
2/25/16	51200	PARA INST AMH	423.85
2/18/16	51200	PARA INST BIC	598.97
2/25/16	51200	PARA INST BIC	370.97
2/18/16	51200	PARA INST BIR	36.40
2/25/16	51200	PARA INST BIR	36.40
2/18/16	51200	PARA INST DRC	50.96
2/25/16	51200	PARA INST DRC	31.85
2/18/16	51200	PARA INST FES	9.10
2/25/16	51200	PARA INST FES	27.30
2/18/16	51200	PARA INST FMS	137.41
2/25/16	51200	PARA INST FMS	13.65
2/18/16	51200	PARA INST LDG	47.78
2/25/16	51200	PARA INST LDG	54.60
2/18/16	51200	PARA INST MTP	267.60
2/25/16	51200	PARA INST MTP	249.37



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/18/16	51200	PARA INST NHN	172.19
2/25/16	51200	PARA INST NHN	264.91
2/18/16	51200	PARA INST PMS	100.00
2/25/16	51200	PARA INST PMS	36.40
2/18/16	51200	PARA INST SHE	181.44
2/25/16	51200	PARA INST SHE	268.38
2/18/16	51200	PARA LIB NHN	209.65
2/25/16	51200	PARA LIB NHN	278.01
2/18/16	51200	PARA LIB PMS	207.10
2/25/16	51200	PARA LIB PMS	251.24
2/18/16	51200	PARA MEDIA NHN	50.00
2/18/16	51200	PARA MEDIA NHS	45.89
2/18/16	51200	PARA PRE SCH BIC	1,083.47
2/25/16	51200	PARA PRE SCH BIC	1,083.42
2/18/16	51200	PARA PRE SCH BRO	945.20
2/25/16	51200	PARA PRE SCH BRO	916.89
2/18/16	51200	PARA PRE SCH DRC	900.78
2/25/16	51200	PARA PRE SCH DRC	848.89
2/18/16	51200	PARA PRE SCH MTP	530.20
2/25/16	51200	PARA PRE SCH MTP	497.96
2/18/16	51200	PARA PRE SCH NSE	1,850.04
2/25/16	51200	PARA PRE SCH NSE	1,961.56
2/18/16	51200	PARA SCI NHS	130.00
2/18/16	51200	PARA TTI LDG	62.36
2/25/16	51200	PARA TTI LDG	62.36
2/25/16	51200	SCHOOL PSYCHOLOGIST WID	3,713.31
2/25/16	51200	SPECIAL EDUCATION TUTOR	175.00
2/25/16	51200	SPEECH LANG PATHOLOGIST WID	11,547.83
2/25/16	51200	STUDENT ACTIVITY COORD NHN	1,058.50
2/18/16	51200	SUB CLERICAL	368.39
2/25/16	51200	SUB CLERICAL	278.54
2/18/16	51200	SUB CROSSING GUARD	15.59
2/23/16	51200	SUB CROSSING GUARD	31.19
2/25/16	51200	SUB FOOD SERVICE	58.47
2/18/16	51200	SUB LUNCH MONITOR	55.90
2/25/16	51200	SUB LUNCH MONITOR	20.48
2/18/16	51200	SUB TEACHER	252.95
2/25/16	51200	SUB TEACHER	315.45
2/18/16	51200	SUB TEACHER LONG TERM	487.50
2/25/16	51200	SUB TEACHER LONG TERM	437.50
2/25/16	51200	TEACHER ART NHS	911.50
2/25/16	51200	TEACHER BIO TEC NHN	538.60
2/25/16	51200	TEACHER ENGLISH NHN	337.50
2/25/16	51200	TEACHER ENGLISH NHS	1,337.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/25/16	51200	TEACHER FOREIGN LANG FMS	1,000.70
2/25/16	51200	TEACHER HEALTH NHS	60.00
2/25/16	51200	TEACHER INST SPED WID	1,966.89
2/25/16	51200	TEACHER KIND BIC	1,391.50
2/25/16	51200	TEACHER KIND BIR	911.50
2/25/16	51200	TEACHER MATH NHS	237.50
2/25/16	51200	TEACHER MUSIC AMH	162.50
2/25/16	51200	TEACHER MUSIC DRC	275.00
2/25/16	51200	TEACHER MUSIC ELM	847.30
2/25/16	51200	TEACHER MUSIC MTP	1,250.91
2/25/16	51200	TEACHER PE ELM	120.00
2/25/16	51200	TEACHER PE NHS	60.00
2/25/16	51200	TEACHER READ ELM	1,644.50
2/25/16	51200	TEACHER SOCIAL STUDIES NHN	981.25
2/25/16	51200	TEACHER SOCIAL STUDIES NHS	170.00
2/25/16	51200	TEACHER SPED MDE	250.00
2/25/16	51200	TEACHER SPED NHN	1,903.80
2/25/16	51200	TEACHER SPED NHS	3,811.90
2/25/16	51200	TEACHER SPED PMS	75.00
2/25/16	51200	TEACHER VISION WIDE	1,113.17
2/18/16	51300	OVERTIME-REGULAR	17,161.69
2/25/16	51300	OVERTIME-REGULAR	13,410.06
2/18/16	51400	WAGES TEMP-SEASONAL	958.80
2/25/16	51400	WAGES TEMP-SEASONAL	1,097.40
2/11/16	51412	WAGES PER DIEM	(1,040.20)
2/18/16	51412	WAGES PER DIEM	31,556.69
2/25/16	51412	WAGES PER DIEM	31,913.01
2/18/16	51600	LONGEVITY	3,148.53
2/25/16	51600	LONGEVITY	3,148.53
2/11/16	51650	ADDITIONAL HOURS	(1,025.00)
2/18/16	51650	ADDITIONAL HOURS	340.96
2/25/16	51650	ADDITIONAL HOURS	2,592.67
2/25/16	51700	STIPENDS	72,650.00
2/18/16	51750	RETIREMENT & SEPARATION PAY	2,218.74
2/25/16	51750	RETIREMENT & SEPARATION PAY	942.50
2/25/16	55118	TELEPHONE-CELLULAR	2,660.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,215,050.00</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,208,122.29</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
2/18/16	51100	CLERICAL FOOD SERVICE NHS	720.40
2/25/16	51100	CLERICAL FOOD SERVICE NHS	720.40
2/18/16	51100	DELIVERY DRIVER FOOD SERVICE	786.54
2/25/16	51100	DELIVERY DRIVER FOOD SERVICE	751.69
2/25/16	51100	DIRECTOR FOOD SERVICE	2,967.50
2/25/16	51100	FOOD SERVICE BUSINESS MANAGER	2,111.40
2/18/16	51100	FOOD SERVICE COOK AMH	393.12
2/25/16	51100	FOOD SERVICE COOK AMH	491.40
2/18/16	51100	FOOD SERVICE COOK BIC	393.12
2/25/16	51100	FOOD SERVICE COOK BIC	491.40
2/18/16	51100	FOOD SERVICE COOK BIR	389.61
2/25/16	51100	FOOD SERVICE COOK BIR	491.40
2/18/16	51100	FOOD SERVICE COOK BRO	393.12
2/25/16	51100	FOOD SERVICE COOK BRO	487.89
2/18/16	51100	FOOD SERVICE COOK CHA	393.12
2/25/16	51100	FOOD SERVICE COOK CHA	491.40
2/18/16	51100	FOOD SERVICE COOK DRC	389.61
2/25/16	51100	FOOD SERVICE COOK DRC	491.40
2/18/16	51100	FOOD SERVICE COOK ELM	795.88
2/25/16	51100	FOOD SERVICE COOK ELM	1,003.80
2/25/16	51100	FOOD SERVICE COOK FES	86.45
2/18/16	51100	FOOD SERVICE COOK FMS	401.52
2/25/16	51100	FOOD SERVICE COOK FMS	501.90
2/18/16	51100	FOOD SERVICE COOK LDG	379.13
2/25/16	51100	FOOD SERVICE COOK LDG	473.90
2/18/16	51100	FOOD SERVICE COOK MDE	379.12
2/25/16	51100	FOOD SERVICE COOK MDE	470.52
2/18/16	51100	FOOD SERVICE COOK NHN	824.71
2/25/16	51100	FOOD SERVICE COOK NHN	1,035.65
2/18/16	51100	FOOD SERVICE COOK NHS	795.48
2/25/16	51100	FOOD SERVICE COOK NHS	994.35
2/18/16	51100	FOOD SERVICE COOK NSE	369.60
2/25/16	51100	FOOD SERVICE COOK NSE	467.04
2/18/16	51100	FOOD SERVICE COOK PMS	397.94
2/25/16	51100	FOOD SERVICE COOK PMS	501.90
2/18/16	51100	FOOD SERVICE COOK SHE	379.12
2/25/16	51100	FOOD SERVICE COOK SHE	473.90
2/25/16	51100	FOOD SERVICE SITE CORD	11,582.21
2/18/16	51100	FOOD SERVICE COOK MTP	362.33
2/25/16	51100	FOOD SERVICE COOK MTP	449.68
2/18/16	51200	FOOD SERVICE ASST PT AMH	430.68
2/25/16	51200	FOOD SERVICE ASST PT AMH	588.93
2/18/16	51200	FOOD SERVICE ASST PT BIC	433.28
2/25/16	51200	FOOD SERVICE ASST PT BIC	547.38
2/18/16	51200	FOOD SERVICE ASST PT BIR	337.68



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
2/25/16	51200	FOOD SERVICE ASST PT BIR	442.67
2/18/16	51200	FOOD SERVICE ASST PT BRO	283.92
2/25/16	51200	FOOD SERVICE ASST PT BRO	354.90
2/18/16	51200	FOOD SERVICE ASST PT CHA	425.88
2/25/16	51200	FOOD SERVICE ASST PT CHA	510.37
2/18/16	51200	FOOD SERVICE ASST PT DRC	528.44
2/25/16	51200	FOOD SERVICE ASST PT DRC	471.86
2/18/16	51200	FOOD SERVICE ASST PT ELM	1,739.54
2/25/16	51200	FOOD SERVICE ASST PT ELM	2,150.39
2/18/16	51200	FOOD SERVICE ASST PT FES	716.53
2/25/16	51200	FOOD SERVICE ASST PT FES	875.10
2/18/16	51200	FOOD SERVICE ASST PT FMS	1,517.08
2/25/16	51200	FOOD SERVICE ASST PT FMS	1,955.80
2/18/16	51200	FOOD SERVICE ASST PT LDG	741.84
2/25/16	51200	FOOD SERVICE ASST PT LDG	927.30
2/18/16	51200	FOOD SERVICE ASST PT MDE	431.95
2/25/16	51200	FOOD SERVICE ASST PT MDE	495.58
2/18/16	51200	FOOD SERVICE ASST PT MTP	421.94
2/25/16	51200	FOOD SERVICE ASST PT MTP	473.95
2/18/16	51200	FOOD SERVICE ASST PT NHN	3,968.33
2/25/16	51200	FOOD SERVICE ASST PT NHN	4,510.92
2/18/16	51200	FOOD SERVICE ASST PT NHS	2,881.56
2/25/16	51200	FOOD SERVICE ASST PT NHS	3,550.24
2/18/16	51200	FOOD SERVICE ASST PT NSE	225.62
2/25/16	51200	FOOD SERVICE ASST PT NSE	228.51
2/18/16	51200	FOOD SERVICE ASST PT PMS	1,855.25
2/25/16	51200	FOOD SERVICE ASST PT PMS	2,293.61
2/18/16	51200	FOOD SERVICE ASST PT SHE	456.43
2/25/16	51200	FOOD SERVICE ASST PT SHE	573.69
2/18/16	51300	OVERTIME-REGULAR	42.74
2/25/16	51300	OVERTIME-REGULAR	336.60
2/18/16	51412	WAGES PER DIEM	2,783.61
2/25/16	51412	WAGES PER DIEM	3,087.22
2/25/16	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$81,157.97</b>

**FUND#: 2201 - DRIVERS EDUCATION FUND**

2/25/16	51200	ADULT ED DIPOLMA INST	425.00
2/18/16	51200	DRIVER INSTRUCTOR	75.00
2/25/16	51200	DRIVER INSTRUCTOR	450.00
2/25/16	51200	TEACHER ELL FES	275.00
2/25/16	51200	TEACHER TECHED ELM	250.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
2/25/16	51200	TEACHER TECHED PMS	225.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$1,700.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
2/18/16	51200	ADULT ED ENRICHMENT INST	150.00
2/25/16	51200	ADULT ED ENRICHMENT INST	200.00
2/18/16	51200	ADULT ED ENRICHMENT TEACHER	50.00
2/18/16	51200	ADULT ED INSTRUCTOR	100.00
2/25/16	51200	ADULT ED INSTRUCTOR	350.00
2/18/16	51200	SUB TEACHER	150.00
2/25/16	51200	SUB TEACHER	150.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$1,150.00</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
2/25/16	51100	DIRECTOR 21 CENTURY	2,730.80
2/25/16	51200	21 CENTURY ELEM MFAM RES COORD	157.50
2/18/16	51200	21ST CENTURY INSTRUCTOR	1,787.51
2/25/16	51200	21ST CENTURY INSTRUCTOR	1,768.13
2/25/16	51200	ASSISTANT PRINCIPAL LEDGE	61.25
2/18/16	51200	FOOD SERVICE ASST PT ELM	30.00
2/25/16	51200	FOOD SERVICE ASST PT ELM	45.00
2/25/16	51200	LIBRARIAN AMH	50.00
2/18/16	51200	LUNCH MONITOR AMH	113.75
2/25/16	51200	LUNCH MONITOR AMH	170.63
2/18/16	51200	LUNCH MONITOR DRC	210.00
2/25/16	51200	LUNCH MONITOR DRC	210.00
2/18/16	51200	LUNCH MONITOR SHE	227.50
2/25/16	51200	LUNCH MONITOR SHE	227.50
2/18/16	51200	PARA ALT MTP	185.63
2/25/16	51200	PARA ALT MTP	112.50
2/18/16	51200	PARA DW SPEC ED PMS	118.13
2/25/16	51200	PARA DW SPEC ED PMS	105.00
2/11/16	51200	PARA DW SPEC ED WID	(420.00)
2/18/16	51200	PARA DW SPEC ED WID	70.00
2/25/16	51200	PARA DW SPEC ED WID	35.00
2/18/16	51200	PARA ELL MTP	170.63
2/25/16	51200	PARA ELL MTP	157.50
2/18/16	51200	PARA INST DRC	170.63
2/25/16	51200	PARA INST DRC	105.00





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
2/18/16	51200	PARA INST FES	214.38
2/25/16	51200	PARA INST FES	218.75
2/18/16	51200	PARA INST LDG	179.38
2/25/16	51200	PARA INST LDG	315.00
2/18/16	51200	PARA INST NHN	43.75
2/25/16	51200	PARA INST NHN	78.75
2/18/16	51200	PARA INST PMS	91.88
2/25/16	51200	PARA INST PMS	131.25
2/18/16	51200	PARA KIND AMH	87.50
2/25/16	51200	PARA KIND AMH	87.50
2/18/16	51200	PARA PRE SCH BIC	70.00
2/25/16	51200	PARA PRE SCH BIC	52.50
2/18/16	51200	SUB TEACHER	42.50
2/25/16	51200	SUB TEACHER	77.50
2/18/16	51200	SUMMER SCHOOL SCIENCE	67.50
2/25/16	51200	SUMMER SCHOOL SCIENCE	80.00
2/25/16	51200	TEACHER GR1 FES	35.00
2/25/16	51200	TEACHER GR2 AMH	175.00
2/25/16	51200	TEACHER GR3 DRC	50.00
2/25/16	51200	TEACHER GR4 LDG	243.13
2/25/16	51200	TEACHER KIND LDG	46.88
2/25/16	51200	TEACHER SPED FES	170.00
2/25/16	51200	TEACHER SPED LDG	153.75
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$11,311.49</b>
<b>FUND#: 2252 - DAY CARE</b>			
2/25/16	51100	PANTHER PRESCHOOL DIRECTOR	879.90
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$879.90</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
2/18/16	51100	PARA DW SPEC ED SHE	494.28
2/25/16	51100	PARA DW SPEC ED SHE	465.76
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$960.04</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
2/18/16	51100	PROGRAM COORDINATOR	365.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
2/25/16	51100	PROGRAM COORDINATOR	365.15
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$730.30</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
2/18/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
2/25/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
2/18/16	51100	PEG PROGRAM MANAGER	1,192.40
2/25/16	51100	PEG PROGRAM MANAGER	1,192.40
2/25/16	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,636.00</b>
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
2/18/16	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
2/25/16	51200	EMERGENCY MANAGEMENT COORDINAT	402.72
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$805.44</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
2/18/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
2/25/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
2/18/16	51100	PATROLMAN ALL RANKS	1,292.35
2/25/16	51100	PATROLMAN ALL RANKS	1,292.35
2/25/16	51300	OVERTIME-REGULAR	318.16
2/25/16	51628	EXTRA HOLIDAY	258.47
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$4,812.53</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
2/18/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
2/25/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
2/18/16	51100	PROGRAM ASSISTANT	323.90
2/25/16	51100	PROGRAM ASSISTANT	323.90
2/18/16	51100	PUB HEALTH NURSE	128.45
2/25/16	51100	PUB HEALTH NURSE	128.45
2/18/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 02/12/2016 to 02/25/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
2/25/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
2/18/16	51100	SMP PROGRAM COORDINATOR	877.25
2/25/16	51100	SMP PROGRAM COORDINATOR	877.25
2/25/16	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$5,462.60</b>

<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
2/18/16	51100	NURSE PER DIEM (PRACTIONER)	123.50
2/25/16	51100	NURSE PER DIEM (PRACTIONER)	114.00
2/18/16	51100	PROGRAM ASSISTANT	485.85
2/25/16	51100	PROGRAM ASSISTANT	485.85
2/18/16	51100	PUB HEALTH NURSE	859.75
2/25/16	51100	PUB HEALTH NURSE	859.75
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,928.70</b>

<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
2/18/16	51100	CODE ENFORCEMENT OFFICER II	739.85
2/25/16	51100	CODE ENFORCEMENT OFFICER II	739.85
2/18/16	51100	GRANT MGMT SPECIALIST	1,007.95
2/25/16	51100	GRANT MGMT SPECIALIST	1,007.95
2/18/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
2/25/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
2/18/16	51100	MANAGER URBAN PROGRAMS	1,493.05
2/25/16	51100	MANAGER URBAN PROGRAMS	1,493.05
2/18/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
2/25/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
2/18/16	51100	PROJECT ADMINISTRATOR	1,218.50
2/25/16	51100	PROJECT ADMINISTRATOR	1,218.50
2/18/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
2/25/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
2/25/16	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$15,128.00</b>

<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
2/18/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
2/25/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
2/18/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
2/25/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
2/18/16	51100	TRANSIT MECHANICS	2,043.08
2/25/16	51100	TRANSIT MECHANICS	2,053.10
2/18/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
2/25/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
2/18/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
2/25/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
2/18/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
2/25/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
2/18/16	51100	TRANSPORTATION DEPT MANAGER	1,299.20
2/25/16	51100	TRANSPORTATION DEPT MANAGER	1,299.20
2/18/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
2/18/16	51300	OVERTIME-REGULAR	229.08
2/25/16	51300	OVERTIME-REGULAR	126.93
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$16,864.86</b>

**FUND#: 3800 - SCHOOL GRANTS FUND**

2/25/16	51100	21 CENTURY ELEM MFAM RES COORD	6,039.92
2/25/16	51100	ASSISTANT PRINCIPAL AMH	1,403.90
2/25/16	51100	ASSISTANT PRINCIPAL BIR	1,403.90
2/25/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
2/25/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
2/25/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
2/25/16	51100	AYP FACILITATOR FES	2,873.00
2/18/16	51100	CLERICAL 21 CENTURY	680.75
2/25/16	51100	CLERICAL 21 CENTURY	726.14
2/25/16	51100	DIRECTOR PRE SCHOOL	2,808.90
2/25/16	51100	DIRECTOR TITLE 1	3,279.50
2/25/16	51100	DW TECHNOLOGY PEER COACH	2,960.00
2/11/16	51100	ELL OUTREACH WORKER HOURLY	13,393.75
2/18/16	51100	ELL OUTREACH WORKER HOURLY	600.00
2/25/16	51100	ELL OUTREACH WORKER HOURLY	800.00
2/25/16	51100	GUIDANCE COUNSELOR FES	2,626.20
2/25/16	51100	GUIDANCE COUNSELOR NHN	1,017.30
2/25/16	51100	GUIDANCE COUNSELOR NHS	1,583.10
2/25/16	51100	INSTRUCTIONAL LEADER FES	2,609.11
2/11/16	51100	LICENSED PRACTICAL NURSE ELM	7,274.32
2/25/16	51100	LICENSED PRACTICAL NURSE ELM	1,426.70
2/25/16	51100	OFFICE MANAGER TITLE 1	1,499.90
2/11/16	51100	PARA DW SPEC ED WID	459.70
2/18/16	51100	PARA DW SPEC ED WID	496.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/25/16	51100	PARA DW SPEC ED WID	393.03
2/18/16	51100	PARA INST FES	1,796.60
2/25/16	51100	PARA INST FES	1,873.68
2/18/16	51100	PARA INST LDG	529.80
2/25/16	51100	PARA INST LDG	419.43
2/18/16	51100	PARA INST MTP	308.95
2/25/16	51100	PARA INST MTP	299.39
2/18/16	51100	PARA KIND FES	414.19
2/25/16	51100	PARA KIND FES	315.74
2/18/16	51100	PARA TTI AMH	451.19
2/25/16	51100	PARA TTI AMH	446.64
2/18/16	51100	PARA TTI DRC	691.04
2/25/16	51100	PARA TTI DRC	650.80
2/18/16	51100	PARA TTI LDG	1,742.97
2/25/16	51100	PARA TTI LDG	1,271.41
2/18/16	51100	PARA TTI NURSERY	983.58
2/25/16	51100	PARA TTI NURSERY	866.29
2/18/16	51100	PARA VOC NHS	328.68
2/25/16	51100	PARA VOC NHS	307.96
2/25/16	51100	PEER COACH SCIENCE	4,177.50
2/11/16	51100	SIGN LANGUAGE INTERPRETER	8,232.44
2/18/16	51100	SIGN LANGUAGE INTERPRETER	824.73
2/25/16	51100	SIGN LANGUAGE INTERPRETER	743.00
2/25/16	51100	TEACHER DWSE BRO	3,639.30
2/25/16	51100	TEACHER DWSE CHA	3,633.20
2/25/16	51100	TEACHER DWSE ELM	1,683.50
2/25/16	51100	TEACHER GR1 AMH	1,622.40
2/25/16	51100	TEACHER GR5 BRO	1,270.10
2/25/16	51100	TEACHER KIND MTP	1,622.40
2/25/16	51100	TEACHER MATH FMS	1,878.90
2/25/16	51100	TEACHER PRESCHOOL NHS	1,580.20
2/25/16	51100	TEACHER SPED AMH	1,949.70
2/25/16	51100	TEACHER SPED BIC	1,810.20
2/25/16	51100	TEACHER SPED DRC	1,810.20
2/25/16	51100	TEACHER SPED ELM	1,683.50
2/25/16	51100	TEACHER SPED FES	6,421.30
2/25/16	51100	TEACHER SPED FMS	1,694.50
2/25/16	51100	TEACHER SPED LDG	1,949.70
2/25/16	51100	TEACHER SPED MDE	3,979.40
2/25/16	51100	TEACHER SPED NHN	7,328.41
2/25/16	51100	TEACHER SPED NHS	8,520.51
2/25/16	51100	TEACHER SPED NSE	4,004.30
2/25/16	51100	TEACHER SPED PMS	3,577.30
2/25/16	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
2/25/16	51200	ADULT ED DIPOLMA TEACHER	75.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/18/16	51200	ADULT ED ENRICHMENT TEACHER	75.00
2/25/16	51200	ADULT ED ENRICHMENT TEACHER	225.00
2/25/16	51200	ADULT ED INSTRUCTOR	225.00
2/25/16	51200	ASST SYSTEMS ADMIN FULL YEAR	75.00
2/25/16	51200	AYP FACILITATOR FES	31.25
2/11/16	51200	ELL OUTREACH WORKER HOURLY	(4,443.75)
2/18/16	51200	ELL OUTREACH WORKER HOURLY	37.50
2/25/16	51200	ELL OUTREACH WORKER HOURLY	112.50
2/18/16	51200	ELL TUTOR	350.00
2/18/16	51200	FAMILY LIAISON	362.50
2/25/16	51200	FAMILY LIAISON	393.75
2/25/16	51200	FOCUS MONITORING DATA ANALYST	1,789.90
2/18/16	51200	HOME SCHOOL CORD TTI	2,820.37
2/25/16	51200	HOME SCHOOL CORD TTI	2,806.47
2/25/16	51200	LIBRARIAN NHN	75.00
2/25/16	51200	LIBRARIAN NHS	25.00
2/18/16	51200	PARA DW SPEC ED AMH	106.25
2/18/16	51200	PARA DW SPEC ED BIR	125.00
2/25/16	51200	PARA DW SPEC ED BIR	12.50
2/11/16	51200	PARA DW SPEC ED WID	(39.70)
2/18/16	51200	PARA DW SPEC ED WID	238.20
2/25/16	51200	PARA DW SPEC ED WID	119.10
2/18/16	51200	PARA ELL ELM	26.25
2/25/16	51200	PARA ELL ELM	17.50
2/18/16	51200	PARA ELL PMS	105.00
2/25/16	51200	PARA ELL PMS	35.00
2/18/16	51200	PARA INST FES	202.40
2/25/16	51200	PARA INST LDG	245.00
2/18/16	51200	PARA INST SHE	78.75
2/25/16	51200	PARA INST SHE	157.50
2/18/16	51200	PARA KIND FES	17.50
2/18/16	51200	PARA TTI DRC	52.50
2/25/16	51200	PARA TTI DRC	52.50
2/25/16	51200	SUB FOOD SERVICE	43.75
2/18/16	51200	SUB TEACHER	75.00
2/25/16	51200	SUB TEACHER	75.00
2/25/16	51200	TEACHER BUSINESS NHN	150.00
2/25/16	51200	TEACHER ELL ELM	75.00
2/25/16	51200	TEACHER ELL FES	125.00
2/25/16	51200	TEACHER ELL FMS	175.00
2/25/16	51200	TEACHER ELL LDG	775.00
2/25/16	51200	TEACHER ELL NHN	150.00
2/25/16	51200	TEACHER ELL PMS	125.00
2/25/16	51200	TEACHER ELL SHE	112.50
2/25/16	51200	TEACHER ENGLISH NHN	150.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/25/16	51200	TEACHER GR1 DRC	50.00
2/25/16	51200	TEACHER GR1 FES	175.00
2/25/16	51200	TEACHER GR2 AMH	150.00
2/25/16	51200	TEACHER GR2 FES	81.25
2/25/16	51200	TEACHER GR2 SHE	150.00
2/25/16	51200	TEACHER GR3 AMH	150.00
2/25/16	51200	TEACHER GR3 BIC	100.00
2/25/16	51200	TEACHER GR3 FES	218.75
2/25/16	51200	TEACHER GR4 FES	562.50
2/25/16	51200	TEACHER GR5 BIC	100.00
2/25/16	51200	TEACHER GR5 FES	93.75
2/25/16	51200	TEACHER GR5 LDG	275.00
2/25/16	51200	TEACHER GR6 FMS	125.00
2/25/16	51200	TEACHER KIND FES	112.50
2/25/16	51200	TEACHER KIND LDG	250.00
2/25/16	51200	TEACHER MATH ELM	25.00
2/25/16	51200	TEACHER MATH FMS	100.00
2/25/16	51200	TEACHER MATH NHN	300.00
2/25/16	51200	TEACHER MATH NHS	75.00
2/25/16	51200	TEACHER SCIENCE NHN	150.00
2/25/16	51200	TEACHER SCIENCE NHS	200.00
2/25/16	51200	TEACHER SOCIAL STUDIES NHN	975.00
2/25/16	51200	TEACHER SPED BIC	100.00
2/25/16	51200	TEACHER SPED NHS	450.00
2/25/16	51200	TEACHER SPED PMS	225.00
2/25/16	51200	TEACHER TTI AMH	8,149.19
2/25/16	51200	TEACHER TTI FES	6,612.70
2/25/16	51200	TEACHER TTI LDG	9,664.80
2/25/16	51200	TEACHER TTI MTP	5,136.71
2/25/16	51200	TEACHER TTI NURSERY	4,770.50
2/25/16	51200	TEACHER TTIDRC	8,396.30
2/18/16	51650	ADDITIONAL HOURS	1,245.76
2/25/16	51650	ADDITIONAL HOURS	9,562.50
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$219,454.90</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

2/18/16	51300	OVERTIME-REGULAR	549.44
2/25/16	51300	OVERTIME-REGULAR	922.93

**TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND****\$1,472.37**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
2/18/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
2/25/16	51100	PARKING ENFORCEMENT SPEC	3,226.60
2/18/16	51100	PV/MV COORDINATOR	833.70
2/25/16	51100	PV/MV COORDINATOR	833.70
2/18/16	51100	VEHICLE REGISTRATION CLERK	279.25
2/25/16	51100	VEHICLE REGISTRATION CLERK	279.25
2/18/16	51200	VEHICLE REGISTRATION CLERK	902.78
2/25/16	51200	VEHICLE REGISTRATION CLERK	858.83
2/18/16	51300	OVERTIME-REGULAR	33.89
2/25/16	51300	OVERTIME-REGULAR	3.90
2/18/16	51390	OVERTIME-OTHER	558.72
2/25/16	51390	OVERTIME-OTHER	503.10
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$11,540.32</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
2/18/16	51100	VEHICLE REGISTRATION CLERK	826.35
2/25/16	51100	VEHICLE REGISTRATION CLERK	826.35
2/18/16	51300	OVERTIME-REGULAR	2.61
2/25/16	51300	OVERTIME-REGULAR	2.61
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,657.92</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
2/18/16	51200	OUTSIDE DETAIL SPEC PT	618.04
2/25/16	51200	OUTSIDE DETAIL SPEC PT	618.04
2/18/16	51712	SPECIAL DETAIL	7,437.24
2/25/16	51712	SPECIAL DETAIL	4,167.38
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$12,840.70</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
2/18/16	51300	OVERTIME-REGULAR	1,868.81
2/25/16	51300	OVERTIME-REGULAR	2,855.10
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$4,723.91</b>





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
2/18/16	51712	SPECIAL DETAIL	373.88
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$373.88</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
2/18/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
2/25/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
2/18/16	51100	ADMINISTRATIVE ASSISTANT I	662.73
2/25/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
2/18/16	51100	ADMINISTRATIVE ASSISTANT II	708.60
2/25/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
2/18/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
2/25/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
2/18/16	51100	CITY ENGINEER	309.10
2/25/16	51100	CITY ENGINEER	309.10
2/18/16	51100	COLLECTION EQUIP OPR	7,288.00
2/25/16	51100	COLLECTION EQUIP OPR	7,277.60
2/18/16	51100	COLLECTION EQUIP OPR LANDFILL	951.21
2/25/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
2/18/16	51100	DEP TREASURER TAX COLLECTOR	239.20
2/25/16	51100	DEP TREASURER TAX COLLECTOR	239.20
2/18/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
2/25/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
2/18/16	51100	DIRECTOR PUBLIC WORKS	218.33
2/25/16	51100	DIRECTOR PUBLIC WORKS	218.30
2/18/16	51100	DIVISION OPERATIONS MANAGER	181.95
2/25/16	51100	DIVISION OPERATIONS MANAGER	181.95
2/18/16	51100	DPW BILLING ACCOUNTANT	463.55
2/25/16	51100	DPW BILLING ACCOUNTANT	463.55
2/18/16	51100	DPW COLLECTIONS SPEC III	378.85
2/25/16	51100	DPW COLLECTIONS SPEC III	378.85
2/18/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
2/25/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
2/18/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
2/25/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
2/18/16	51100	EQUIPMENT OPR LANDFILL	6,774.80
2/25/16	51100	EQUIPMENT OPR LANDFILL	6,774.80
2/18/16	51100	EXECUTIVE ASSISTANT	147.80
2/25/16	51100	EXECUTIVE ASSISTANT	147.80
2/18/16	51100	FINANCE AND ADMIN MANAGER	394.80
2/25/16	51100	FINANCE AND ADMIN MANAGER	394.80
2/18/16	51100	FLEET MANAGER STREET DEPT	313.55
2/25/16	51100	FLEET MANAGER STREET DEPT	313.55



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<b>FUND#: 6000 - SOLID WASTE FUND</b>			
2/18/16	51100	LICENSED SCALE OPERATOR	712.90
2/25/16	51100	LICENSED SCALE OPERATOR	712.90
2/18/16	51100	RECYCLING COORDINATOR	1,112.86
2/25/16	51100	RECYCLING COORDINATOR	1,112.85
2/18/16	51100	SOLID WASTE FOREMAN	2,419.58
2/25/16	51100	SOLID WASTE FOREMAN	2,419.60
2/18/16	51100	SOLID WASTE TECHNICIAN	1,014.70
2/25/16	51100	SOLID WASTE TECHNICIAN	1,014.70
2/18/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
2/25/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
2/18/16	51300	OVERTIME-REGULAR	6,080.61
2/25/16	51300	OVERTIME-REGULAR	8,732.28
2/25/16	55118	TELEPHONE-CELLULAR	118.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$79,726.85</b>

**FUND#: 6200 - WASTEWATER FUND**

2/18/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
2/25/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
2/18/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
2/25/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
2/18/16	51100	CITY ENGINEER	721.30
2/25/16	51100	CITY ENGINEER	721.30
2/18/16	51100	COLLECTION SYSTEMS OPERATOR	2,881.20
2/25/16	51100	COLLECTION SYSTEMS OPERATOR	2,895.28
2/18/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,061.60
2/25/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,061.60
2/18/16	51100	COLLECTIONS SPEC II	833.70
2/25/16	51100	COLLECTIONS SPEC II	833.70
2/18/16	51100	CONST INSP ENGINEERING ASST	236.90
2/25/16	51100	CONST INSP ENGINEERING ASST	236.90
2/18/16	51100	CSO STORM WATER ENGINEER	1,285.00
2/25/16	51100	CSO STORM WATER ENGINEER	1,285.00
2/18/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
2/25/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
2/18/16	51100	DEP TREASURER TAX COLLECTOR	239.20
2/25/16	51100	DEP TREASURER TAX COLLECTOR	239.20
2/18/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
2/25/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
2/18/16	51100	DIRECTOR PUBLIC WORKS	436.78
2/25/16	51100	DIRECTOR PUBLIC WORKS	436.80
2/18/16	51100	DIVISION OPERATIONS MANAGER	181.90
2/25/16	51100	DIVISION OPERATIONS MANAGER	181.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/12/2016 to 02/25/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
2/18/16	51100	DPW BILLING ACCOUNTANT	463.50
2/25/16	51100	DPW BILLING ACCOUNTANT	463.50
2/18/16	51100	DPW COLLECTIONS SPEC III	378.89
2/25/16	51100	DPW COLLECTIONS SPEC III	378.90
2/18/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
2/25/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
2/18/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,196.00
2/25/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,196.00
2/18/16	51100	EXECUTIVE ASSISTANT	147.85
2/25/16	51100	EXECUTIVE ASSISTANT	147.85
2/18/16	51100	FINANCE AND ADMIN MANAGER	394.80
2/25/16	51100	FINANCE AND ADMIN MANAGER	394.80
2/18/16	51100	FLEET MANAGER STREET DEPT	104.50
2/25/16	51100	FLEET MANAGER STREET DEPT	104.50
2/18/16	51100	FOREMAN MAINTENANCE	1,162.80
2/25/16	51100	FOREMAN MAINTENANCE	1,162.80
2/18/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
2/25/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
2/18/16	51100	MECHANIC WWTP 1ST CLASS	3,172.80
2/25/16	51100	MECHANIC WWTP 1ST CLASS	3,172.80
2/18/16	51100	OPERATOR II WWTP 1st	3,159.60
2/25/16	51100	OPERATOR II WWTP 1st	3,159.60
2/18/16	51100	OPERATOR II WWTP 2nd	2,130.40
2/25/16	51100	OPERATOR II WWTP 2nd	2,128.00
2/18/16	51100	OPERATOR II WWTP 3rd	2,130.40
2/25/16	51100	OPERATOR II WWTP 3rd	2,130.40
2/18/16	51100	OPERATOR III WWTP 1st	3,323.61
2/25/16	51100	OPERATOR III WWTP 1st	3,323.60
2/18/16	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
2/25/16	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
2/18/16	51100	PROCESS CHEMIST	998.30
2/25/16	51100	PROCESS CHEMIST	998.29
2/18/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
2/25/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
2/18/16	51100	SUPV LABORATORY	1,209.55
2/25/16	51100	SUPV LABORATORY	1,209.56
2/18/16	51100	TRUCK DRIVER STREET REPAIR	878.80
2/25/16	51100	TRUCK DRIVER STREET REPAIR	878.80
2/18/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
2/25/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
2/18/16	51300	OVERTIME-REGULAR	4,758.16
2/25/16	51300	OVERTIME-REGULAR	6,588.09
2/25/16	51750	RETIREMENT & SEPARATION PAY	35,033.29
2/25/16	55118	TELEPHONE-CELLULAR	135.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/12/2016 to 02/25/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$127,014.90</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
2/18/16	51100	PROGRAM SUPV	1,212.05
2/25/16	51100	PROGRAM SUPV	1,212.06
2/18/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
2/25/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
2/18/16	51100	RISK MANAGER	1,626.10
2/25/16	51100	RISK MANAGER	1,626.10
2/18/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
2/25/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
2/18/16	59207	WORKERS COMPENSATION CLAIMS	5,444.35
2/25/16	59207	WORKERS COMPENSATION CLAIMS	5,374.68
2/18/16	59290	LONG TERM DISABILITY CLAIMS	692.31
2/25/16	59290	LONG TERM DISABILITY CLAIMS	692.31
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$24,121.36</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
2/18/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
2/25/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
2/18/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
2/25/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
2/18/16	51100	EMPLOYEE BENEFITS SPEC	929.41
2/25/16	51100	EMPLOYEE BENEFITS SPEC	929.40
2/18/16	51100	HUMAN RESOURCES DIRECTOR	265.00
2/25/16	51100	HUMAN RESOURCES DIRECTOR	265.00
2/18/16	51300	OVERTIME-REGULAR	34.85
2/25/16	51300	OVERTIME-REGULAR	17.42
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,381.08</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
2/18/16	52120	PENSION DISTRIBUTIONS	46,666.49
2/25/16	52120	PENSION DISTRIBUTIONS	46,666.49
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$93,332.98</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$5,939,291.29</b>