



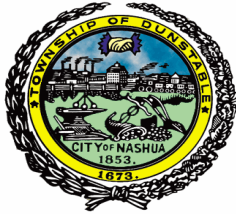
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 04/15/2016 to 04/28/2016

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	REVERSE MORTGAGE CENTER	4,489.05	295154	CHK
11200	POIRIER, ALFRED &	1,319.71	295607	CHK
11500	POIRIER, ALFRED &	29.26	295607	CHK
14144	PURCHASE POWER	9,000.00	294762	CHK
20800	SIGNATURE BRIDGE INC	(9,096.72)	294959	CHK
21432	TSA CONSULTING GROUP	88,529.12	150346	ACH
21432	TSA CONSULTING GROUP	2,212.70	150380	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	39,448.52	150334	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	27,888.09	150368	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,795.52	150352	ACH
21467	BENEFIT STRATEGIES (FLEX)	12,009.28	150352	ACH
21475	THE BANK OF NEW YORK MELLON	2,496.31	150327	ACH
21475	THE BANK OF NEW YORK MELLON	1,979.03	150362	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,156.62	150326	ACH
21485	FIREFIGHTERS LOCAL 789	4,267.20	150333	ACH
21485	IAFF LOCAL 789	230.00	150335	ACH
21485	NASHUA POLICE COMM UNION	187.00	150337	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	920.00	150338	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	150339	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150340	ACH
21485	NPLE-LOCAL #4831	241.19	150342	ACH
21485	TEAMSTERS UNION LOCAL #633	281.24	150344	ACH
21485	TREAS NASHUA TEACHERS UNION	29,928.23	150345	ACH
21485	UAW LOCAL 2322	719.30	150347	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,236.62	150361	ACH
21485	FIREFIGHTERS LOCAL 789	4,267.20	150367	ACH
21485	IAFF LOCAL 789	230.00	150369	ACH
21485	NASHUA POLICE COMM UNION	187.00	150371	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	920.00	150372	ACH
21485	NASHUA POLICE RELIEF ASSOC	814.50	150373	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150374	ACH
21485	NPLE-LOCAL #4831	241.19	150376	ACH
21485	TEAMSTERS UNION LOCAL #633	281.24	150378	ACH
21485	TREAS NASHUA TEACHERS UNION	4,690.59	150379	ACH
21485	UAW LOCAL 2322	701.12	150381	ACH
21485	AMERICAN FEDERATION OF TEACHER	193.00	294746	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	295190	CHK
21490	UNITED WAY OF GREATER NASHUA	656.00	294759	CHK
21490	UNITED WAY OF GREATER NASHUA	186.00	295203	CHK
21495	WAGE ASSIGNMENT	150.00	150328	ACH
21495	WAGE ASSIGNMENT	594.00	150330	ACH
21495	WAGE ASSIGNMENT	175.00	150331	ACH
21495	WAGE ASSIGNMENT	188.00	150332	ACH
21495	WAGE ASSIGNMENT	300.00	150336	ACH
21495	WAGE ASSIGNMENT	259.00	150343	ACH
21495	WAGE ASSIGNMENT	150.00	150363	ACH
21495	WAGE ASSIGNMENT	175.00	150365	ACH
21495	WAGE ASSIGNMENT	188.00	150366	ACH



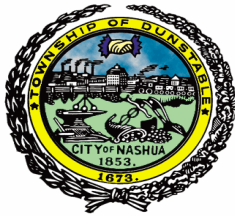
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	300.00	150370	ACH
21495	WAGE ASSIGNMENT	259.00	150377	ACH
21495	WAGE ASSIGNMENT	1,400.13	294747	CHK
21495	WAGE ASSIGNMENT	1.15	294748	CHK
21495	WAGE ASSIGNMENT	56.25	294749	CHK
21495	WAGE ASSIGNMENT	87.83	294750	CHK
21495	WAGE ASSIGNMENT	149.76	294751	CHK
21495	WAGE ASSIGNMENT	165.69	294752	CHK
21495	WAGE ASSIGNMENT	104.00	294753	CHK
21495	WAGE ASSIGNMENT	1,644.89	294754	CHK
21495	WAGE ASSIGNMENT	11.54	294755	CHK
21495	WAGE ASSIGNMENT	311.88	294756	CHK
21495	WAGE ASSIGNMENT	237.00	294757	CHK
21495	WAGE ASSIGNMENT	75.00	294758	CHK
21495	WAGE ASSIGNMENT	588.58	294760	CHK
21495	WAGE ASSIGNMENT	165.06	294761	CHK
21495	WAGE ASSIGNMENT	1,400.13	295191	CHK
21495	WAGE ASSIGNMENT	1.15	295192	CHK
21495	WAGE ASSIGNMENT	56.25	295193	CHK
21495	WAGE ASSIGNMENT	87.83	295194	CHK
21495	WAGE ASSIGNMENT	165.69	295195	CHK
21495	WAGE ASSIGNMENT	104.00	295196	CHK
21495	WAGE ASSIGNMENT	1,368.39	295197	CHK
21495	WAGE ASSIGNMENT	11.54	295198	CHK
21495	WAGE ASSIGNMENT	11.54	295199	CHK
21495	WAGE ASSIGNMENT	311.88	295200	CHK
21495	WAGE ASSIGNMENT	237.00	295201	CHK
21495	WAGE ASSIGNMENT	25.00	295202	CHK
21495	WAGE ASSIGNMENT	134.57	295204	CHK
21538	NASHUA TEACHERS UNION	3,959.96	150341	ACH
21538	NASHUA TEACHERS UNION	84.56	150375	ACH
21921	STATE OF NH -MV	14,537.50	150318	ACH
21921	STATE OF NH -MV	15,783.15	150319	ACH
21921	STATE OF NH -MV	20,950.03	150323	ACH
21921	STATE OF NH -MV	27,069.62	150324	ACH
21921	STATE OF NH -MV	23,631.78	150348	ACH
21921	STATE OF NH -MV	25,162.11	150350	ACH
21921	STATE OF NH -MV	22,127.61	150357	ACH
21921	STATE OF NH -MV	20,384.39	150358	ACH
21921	STATE OF NH -MV	24,993.19	150360	ACH
21921	STATE OF NH -MV	12,012.79	150382	ACH
21922	STATE OF NH DEPT OF SAFETY	44.25	295253	CHK
TOTAL 1 - GENERAL FUND		\$462,651.29		
101 - MAYOR				
54421	CONWAY OFFICE SOLUTIONS	90.00	295297	CHK
61100	CONWAY OFFICE SOLUTIONS	8.64	295297	CHK



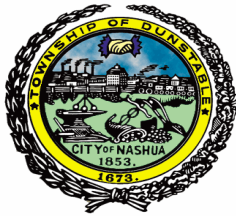
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 101 - MAYOR		\$98.64		
102 - BOARD OF ALDERMEN				
54421	CONWAY OFFICE SOLUTIONS	161.00	295297	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$161.00		
103 - LEGAL				
54421	CONWAY OFFICE SOLUTIONS	94.50	295297	CHK
55421	NEW HAMPSHIRE BAR ASSOC	75.00	295363	CHK
61100	WB MASON CO INC	54.99	295414	CHK
TOTAL 103 - LEGAL		\$224.49		
109 - CIVIC & COMMUNITY ACTIVITIES				
56250	COMMUNITY MEDIA SERVICES GRP L	7,083.33	295210	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$7,083.33		
111 - HUMAN RESOURCES				
53452	CAREER CONNECTIONS	408.00	294857	CHK
54421	CONWAY OFFICE SOLUTIONS	261.00	295297	CHK
55425	STATE OF NH CRIMINAL RECORDS	2,000.00	294820	CHK
55425	PEOPLEFACTS LLC	109.20	295251	CHK
55699	SHRED-IT USA-NEW YORK	22.50	295389	CHK
61100	GLOBAL INDUSTRIAL EQUIPMENT	567.85	295317	CHK
TOTAL 111 - HUMAN RESOURCES		\$3,368.55		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	91.99	294795	CHK
55109	FAIRPOINT COMMUNICATIONS	1,903.55	295231	CHK
55109	PAETEC COMMUNICATIONS LLC	2,160.97	295249	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$4,156.51		
122 - INFORMATION TECH				
54400	SHI INTERNATIONAL CORP	370.90	294958	CHK
54407	CARTEGRAPH SYSTEMS INC	68,800.00	295290	CHK
54407	VIKING CONTROLS INC	716.88	295409	CHK
55118	AT & T MOBILITY	32.39	295226	CHK
55118	AT & T MOBILITY	76.22	295227	CHK
61100	AMAZON	29.38	295225	CHK
61615	CONWAY OFFICE SOLUTIONS	8,000.00	295297	CHK
71221	AMAZON	9,708.99	295225	CHK
TOTAL 122 - INFORMATION TECH		\$87,734.76		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
42200	TOWN FAIR TIRE CENTER OF NH	44.60	294969	CHK
42200	MILIND GODSAY	78.00	295318	CHK
42200	LINDA A GRASSO	96.00	295321	CHK
42200	HARVEY INDUSTRIES	266.20	295323	CHK
42200	LORETTE C MARCOUX	46.20	295343	CHK
42200	RICHARD KEITH TURNER	189.20	295403	CHK
53467	MAILINGS UNLIMITED	1,026.81	295341	CHK
54421	CONWAY OFFICE SOLUTIONS	310.50	295297	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	294822	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	294823	CHK
55607	MAILINGS UNLIMITED	270.18	295341	CHK
55699	SHRED-IT USA-NEW YORK	45.00	295389	CHK
TOTAL 126 - FINANCIAL SERVICES		\$2,556.98		
129 - CITY BUILDINGS				
54100	EVERSOURCE	6,084.33	294792	CHK
54114	LIBERTY UTILITIES - NH	743.77	294798	CHK
54114	DIRECT ENERGY BUSINESS	1,039.01	294867	CHK
54141	PENNICHUCK WATER WORKS INC	602.59	294816	CHK
54141	PENNICHUCK WATER WORKS INC	434.63	295250	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	295277	CHK
54243	HEATING SPECIALTIES OF NH INC	113.93	295326	CHK
54280	BATTERIES PLUS	113.70	294847	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	151.93	294888	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	7.58	294909	CHK
54280	KERRY FIRE PROTECTION INC	325.00	295335	CHK
54280	REXEL	255.68	295381	CHK
55118	AT & T MOBILITY	125.80	295226	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	47.20	294888	CHK
61428	NEW ENGLAND PAPER & SUPPLY	396.68	294933	CHK
61428	THE WIPER CONNECTION	242.28	295415	CHK
TOTAL 129 - CITY BUILDINGS		\$10,759.11		
130 - PURCHASING				
54421	CONWAY OFFICE SOLUTIONS	2,473.00	295297	CHK
54600	AMAZON	129.95	295225	CHK
55607	PURCHASE POWER	57.00	294762	CHK
61100	WB MASON CO INC	18.81	294976	CHK
61100	AMAZON	82.44	295225	CHK
61242	PRINT FACTORY	974.40	294947	CHK
TOTAL 130 - PURCHASING		\$3,735.60		
132 - ASSESSING				
54421	CONWAY OFFICE SOLUTIONS	94.50	295297	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	294824	CHK



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FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
61100	HUDSON TROPHY CO	20.00	294892	CHK
61100	WB MASON CO INC	160.15	295414	CHK
61299	LEXISNEXIS RISK SOLUTIONS	1,500.00	295337	CHK
71999	LEXISNEXIS RISK SOLUTIONS	60.00	295337	CHK
TOTAL 132 - ASSESSING		\$1,944.35		
134 - GIS				
61650	WB MASON CO INC	351.90	294976	CHK
61650	WB MASON CO INC	290.67	295414	CHK
TOTAL 134 - GIS		\$642.57		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	263.69	295347	CHK
54114	LIBERTY UTILITIES - NH	476.49	295238	CHK
54280	AMAZON	187.72	295225	CHK
54399	JOHN WALTER	75.00	294901	CHK
61107	AMAZON	179.94	295225	CHK
61428	NEW ENGLAND PAPER & SUPPLY	27.96	295361	CHK
61499	BELLETTES INC	37.68	294850	CHK
61499	MATTHEWS INTERNATIONAL	609.87	295344	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,858.35		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54280	THE FRAMERY	146.00	295311	CHK
54280	SKILLINGS & SONS INC	195.00	295392	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	13.50	294929	CHK
61107	CCP INDUSTRIES INC	127.89	295292	CHK
61428	AMAZON	157.99	295225	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$640.38		
150 - POLICE				
52800	DAVID BAILEY	523.00	295206	CHK
54100	EVERSOURCE	662.42	294794	CHK
54114	LIBERTY UTILITIES - NH	57.77	294801	CHK
54114	LIBERTY UTILITIES - NH	2,487.63	294807	CHK
54114	DIRECT ENERGY BUSINESS	4,790.09	294867	CHK
54114	LIBERTY UTILITIES - NH	58.58	295236	CHK
54114	DIRECT ENERGY BUSINESS	44.89	295301	CHK
54243	J LAWRENCE HALL INC	3,602.90	295333	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	13.67	294889	CHK
54280	REXEL	114.92	294950	CHK
54421	CONWAY OFFICE SOLUTIONS	28.55	295297	CHK
54487	GYM SERVICES INC	910.00	295322	CHK
54600	SULLIVAN TIRE COMPANY	42.00	294964	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
54600	CARPARTS OF NASHUA	24.00	295289	CHK
54600	MACMULKIN CHEVROLET INC	52.50	295340	CHK
54828	US BANK EQUIPMENT FINANCE	1,349.31	295189	CHK
54849	COMCAST CABLE COMMUNICATIONS I	100.00	294791	CHK
54849	COMCAST CABLE COMMUNICATIONS I	144.85	295229	CHK
54849	FAIRPOINT COMMUNICATIONS	62.64	295231	CHK
55109	PAETEC COMMUNICATIONS LLC	839.36	295249	CHK
55118	VERIZON WIRELESS-581499451	502.22	295258	CHK
55307	CHRISTOPHER LEWIS	43.20	294777	CHK
55307	ADAM RAYHO	43.20	295221	CHK
55607	UNITED PARCEL SERVICE	26.21	295256	CHK
55699	SHRED-IT USA-NEW YORK	120.00	295389	CHK
55699	T-MOBILE	200.00	295396	CHK
61100	WB MASON CO INC	46.92	294976	CHK
61100	CONWAY OFFICE SOLUTIONS	98.00	295297	CHK
61100	WB MASON CO INC	299.05	295414	CHK
61107	ALECS SHOE STORE INC	233.95	294838	CHK
61107	BEN'S UNIFORMS	347.00	294851	CHK
61107	ALECS SHOE STORE INC	233.63	295267	CHK
61107	ALL SPORTS HEROES UNIFORMS	36.94	295268	CHK
61107	BEN'S UNIFORMS	513.99	295282	CHK
61110	ATLANTIC TACTICAL INC	725.00	294843	CHK
61110	BEN'S UNIFORMS	2,800.25	295282	CHK
61121	ATLANTIC TACTICAL INC	2,364.51	295274	CHK
61142	AIRGAS USA LLC	234.60	295265	CHK
61185	ARROWHEAD FORENSICS	196.37	294842	CHK
61185	ARROWHEAD FORENSICS	136.52	295273	CHK
61299	SAM'S CLUB DIRECT-0860	82.62	294953	CHK
61428	CENTRAL PAPER PRODUCTS CO	410.21	294859	CHK
61428	CARPARTS OF NASHUA	25.41	295289	CHK
61428	THE DURKIN CO INC	597.85	295303	CHK
61650	WB MASON CO INC	170.65	295414	CHK
61705	SULLIVAN TIRE COMPANY	3,036.00	294964	CHK
61799	BELLETTES INC	12.30	294850	CHK
61799	CARPARTS OF NASHUA	100.42	294858	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	44.58	294889	CHK
61799	MACMULKIN CHEVROLET INC	756.78	294912	CHK
61799	MHQ MUNICIPAL VEHICLES	126.80	294919	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	110.08	294934	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	337.42	294937	CHK
61799	ADAMSON INDUSTRIES CORP	89.90	295263	CHK
61799	BEST FORD	2,846.25	295284	CHK
61799	CARPARTS OF NASHUA	50.84	295289	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	268.58	295362	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	330.70	295366	CHK
61799	QUIRK GM PARTS DEPOT	130.86	295376	CHK
61807	MATTHEW BENDER & CO	519.81	294914	CHK
61907	SAM'S CLUB DIRECT-0860	114.50	294953	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
71025	SNAP ON TOOLS	103.00	294960	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	254.00	294833	CHK
71221	GOVCONNECTION INC	395.00	294883	CHK
71221	GOVCONNECTION INC	134.00	295319	CHK
71221	TESSCO INC	108.54	295397	CHK
TOTAL 150 - POLICE		\$36,267.74		
152 - FIRE				
52800	THOMAS WHOLEY	315.00	294968	CHK
52800	GREATER NASHUA CHAMBER OF COMM	1,000.00	295232	CHK
52800	JAMES W KIRK	1,050.00	295336	CHK
53135	ST JOSEPHS HOSPITAL	92.10	294962	CHK
54100	EVERSOURCE	14.96	295230	CHK
54114	LIBERTY UTILITIES - NH	50.78	294797	CHK
54114	LIBERTY UTILITIES - NH	720.40	294800	CHK
54114	DIRECT ENERGY BUSINESS	988.77	294867	CHK
54114	LIBERTY UTILITIES - NH	802.01	295233	CHK
54114	LIBERTY UTILITIES - NH	470.08	295234	CHK
54114	LIBERTY UTILITIES - NH	191.40	295235	CHK
54114	LIBERTY UTILITIES - NH	291.03	295245	CHK
54114	DIRECT ENERGY BUSINESS	493.99	295301	CHK
54141	PENNICHUCK WATER WORKS INC	327.35	294816	CHK
54141	PENNICHUCK WATER WORKS INC	638.48	295250	CHK
54280	AE MECHANICAL INC	1,409.90	294834	CHK
54280	FIMBEL GARAGE DOORS	1,928.50	294872	CHK
54280	AE MECHANICAL INC	2,889.50	295264	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	10.98	295327	CHK
54421	CONWAY OFFICE SOLUTIONS	629.00	295297	CHK
54487	BATTERIES PLUS	29.25	294847	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	15.92	295327	CHK
54600	SANEL AUTO PARTS CO	64.48	294955	CHK
54600	NEW ENGLAND KENWORTH	8.20	295360	CHK
55118	AT & T MOBILITY	171.50	295226	CHK
55607	PETTY CASH	9.80	295219	CHK
55699	TRUE BLUE CLEANERS	232.74	295400	CHK
55699	TRUE BLUE CLEANERS	205.75	295401	CHK
55699	TRUE BLUE CLEANERS	236.40	295402	CHK
61100	WB MASON CO INC	116.51	294976	CHK
61142	FIRE TECH & SAFETY OF NEW ENGL	147.00	294873	CHK
61299	BELLETTES INC	62.99	294850	CHK
61307	NEW ENGLAND KENWORTH	61.80	295360	CHK
61428	NEW ENGLAND PAPER & SUPPLY	589.49	294933	CHK
61428	PETTY CASH	31.72	295219	CHK
61699	ALLOY CASTINGS CO INC	124.78	295269	CHK
61705	MAYNARD & LESIEUR INC	144.19	294916	CHK
61709	G H BERLIN WINDWARD	2,155.02	295313	CHK
61799	BELLETTES INC	53.99	294850	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
61799	FASTENAL CO	217.67	294871	CHK
61799	NAPA AUTO PARTS	7.99	294925	CHK
61799	SANEL AUTO PARTS CO	418.52	294955	CHK
61799	MINUTEMAN TRUCKS INC	581.97	295353	CHK
61799	R WHITE EQUIPMENT CENTER INC	25.00	295377	CHK
61807	THE TELEGRAPH	208.00	295254	CHK
61807	APCO INTERNATIONAL INC	30.66	295271	CHK
61900	PETTY CASH	62.68	295219	CHK
71025	ADAMSON INDUSTRIES CORP	64.95	294832	CHK
71025	PARSON'S REPAIR SHOP	72.89	294940	CHK
71800	AIR CLEANING SPECIALISTS OF NE	1,545.36	294835	CHK
71999	UNITED SITE SERVICES NORTHEAST	89.97	295407	CHK
TOTAL 152 - FIRE		\$22,101.42		
153 - BUILDING INSPECTION				
55118	VERIZON WIRELESS-642044677	80.02	294830	CHK
55307	DAWN MICHAUD	23.76	294778	CHK
55307	WILLIAM MCKINNEY	67.61	294787	CHK
55307	WILLIAM MCKINNEY	204.71	295224	CHK
55421	DAWN MICHAUD	281.22	294778	CHK
55421	JEFFREY RICHARD	176.51	294783	CHK
55421	WILLIAM MCKINNEY	311.22	294787	CHK
55421	MARK COLLINS	90.00	295209	CHK
71999	WILLIAM MCKINNEY	58.85	294788	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,293.90		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	96.42	295226	CHK
61299	SHAWNASEY MADISON	30.00	295223	CHK
TOTAL 155 - CODE ENFORCEMENT		\$126.42		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	439.22	294794	CHK
54100	EVERSOURCE	460.36	295230	CHK
54487	MOTOROLA SOLUTIONS INC	1,320.00	295246	CHK
55100	COMCAST CABLE COMMUNICATIONS I	104.90	295229	CHK
55118	VERIZON WIRELESS-581499451	120.03	295258	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,444.51		
160 - PW-ADMIN & ENGINEERING				
54100	EVERSOURCE	5,823.96	294794	CHK
54114	LIBERTY UTILITIES - NH	641.82	294796	CHK
54114	LIBERTY UTILITIES - NH	122.32	294801	CHK
54114	DIRECT ENERGY BUSINESS	199.86	294867	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PW-ADMIN & ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	61.84	294816	CHK
54141	PENNICHUCK WATER WORKS INC	93.57	295250	CHK
54421	CONWAY OFFICE SOLUTIONS	362.00	295297	CHK
55118	AT & T MOBILITY	184.16	295226	CHK
55400	MICROCAD TRAINING & CONSULTING	597.00	294808	CHK
55400	NH PUBLIC WORKS ASSOCIATION	60.00	295247	CHK
55699	ASAP SPRINKLER LLC	310.00	294766	CHK
55699	KEANE FIRE & SAFETY EQUIPMENT	72.75	294904	CHK
61100	WB MASON CO INC	36.55	294976	CHK
61100	AMAZON	151.45	295225	CHK
61299	APWA	78.75	294790	CHK
61310	AVSG LP	46.37	295275	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$8,842.40		
161 - STREETS				
54100	EVERSOURCE	1,640.53	294794	CHK
54100	EVERSOURCE	1,032.40	295230	CHK
54114	LIBERTY UTILITIES - NH	2,950.44	294803	CHK
54114	DIRECT ENERGY BUSINESS	5,878.13	294867	CHK
54228	J P PEST SERVICES	68.00	294897	CHK
54236	CALLOGIX INC	170.91	295287	CHK
54243	BLAKE GROUP	1,822.11	294854	CHK
54243	BLAKE GROUP	634.69	295285	CHK
54280	GATE CITY FENCE CO INC	2,490.00	294880	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	689.85	294904	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	314.50	295395	CHK
54421	CONWAY OFFICE SOLUTIONS	224.50	295297	CHK
54600	BELLETTES INC	2.25	294850	CHK
54600	CARPARTS OF NASHUA	452.69	294858	CHK
54600	CHADWICK BAROSS INC	685.31	294860	CHK
54600	FASTENAL CO	105.01	294871	CHK
54600	FREIGHTLINER OF NH INC	290.62	294876	CHK
54600	JOE GRAFIX LLC	155.00	294900	CHK
54600	MB TRACTOR & EQUIPMENT	418.86	294917	CHK
54600	NAPA AUTO PARTS	420.70	294925	CHK
54600	PINE MOTOR PARTS	108.30	294943	CHK
54600	POWERPLAN	30.55	294946	CHK
54600	SANEL AUTO PARTS CO	195.53	294957	CHK
54600	SOUTHWORTH-MILTON INC	499.99	294961	CHK
54600	TENNANT SALES & SERVICE CO	183.50	294967	CHK
54600	VERN'S AUTO BODY	200.00	294974	CHK
54600	BEST FORD	262.88	295284	CHK
54600	GRANITE STATE GLASS	75.00	295320	CHK
54600	M & M ELECTRICAL SUPPLY CO INC	12.88	295339	CHK
54600	MACMULKIN CHEVROLET INC	17.16	295340	CHK
54600	MB TRACTOR & EQUIPMENT	244.66	295346	CHK
54600	MILL METALS CORP	245.00	295352	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	NAPA AUTO PARTS	83.40	295355	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	294825	CHK
55118	AT & T MOBILITY	225.47	295226	CHK
61107	ALECS SHOE STORE INC	109.95	294838	CHK
61107	UNIFIRST CORPORATION	434.19	294972	CHK
61107	WB MASON CO INC	350.12	294976	CHK
61107	UNIFIRST CORPORATION	395.77	295405	CHK
61166	AIRGAS USA LLC	185.32	294836	CHK
61166	BOT L GAS INC	127.00	294855	CHK
61166	BOT L GAS INC	127.00	295286	CHK
61299	NH BRAGG & SONS INC	218.86	294935	CHK
61299	COMCAST CABLE COMMUNICATIONS I	1.03	295229	CHK
61299	BELLETTES INC	73.95	295281	CHK
61299	NH BRAGG & SONS INC	538.27	295365	CHK
61300	DENNIS K BURKE INC	10,669.54	294865	CHK
61307	SHATTUCK MALONE OIL CO	4,195.07	294819	CHK
61310	AVSG LP	2,000.23	295275	CHK
61507	BROX INDUSTRIES INC	112.68	294856	CHK
61507	CONTINENTAL PAVING INC	1,841.64	295296	CHK
61514	EASTERN MINERALS INC	26,140.57	295305	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,959.50	294942	CHK
61556	OCEAN STATE SIGNAL CO	1,980.00	295367	CHK
61560	HUDSON QUARRY CORP	188.47	294891	CHK
61560	HUDSON QUARRY CORP	551.77	295329	CHK
61562	FASTENAL CO	65.82	294871	CHK
61709	CARPARTS OF NASHUA	117.18	294858	CHK
61709	FISHER AUTO PARTS INC	32.32	294874	CHK
61709	G H BERLIN WINDWARD	1,852.86	294877	CHK
61709	SANEL AUTO PARTS CO	18.30	294957	CHK
71025	GMS HYDRAULICS INC	152.30	294882	CHK
71999	SANEL AUTO PARTS CO	124.00	294957	CHK
71999	NAPA AUTO PARTS	116.57	295355	CHK
TOTAL 161 - STREETS		\$77,620.80		
162 - STREET LIGHTING				
54100	EVERSOURCE	396.24	294794	CHK
54100	EVERSOURCE	251.95	295230	CHK
TOTAL 162 - STREET LIGHTING		\$648.19		
166 - PARKING LOTS				
54100	EVERSOURCE	1,833.87	294794	CHK
54141	PENNICHUCK WATER WORKS INC	138.80	295250	CHK
54207	THE DOTY GROUP INC	900.00	295302	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	295407	CHK
61428	CENTRAL PAPER PRODUCTS CO	51.36	294859	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 166 - PARKING LOTS		\$2,979.00		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	976.90	294794	CHK
54107	SHATTUCK MALONE OIL CO	1,189.83	294819	CHK
54141	PENNICHUCK WATER WORKS INC	222.64	295250	CHK
54421	CONWAY OFFICE SOLUTIONS	504.00	295297	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	294827	CHK
55307	BEVERLY DOOLAN	93.96	294744	CHK
55307	BOBBIE BAGLEY	37.26	294845	CHK
55400	SAINT ANSELM COLLEGE	385.00	294817	CHK
55400	SAINT ANSELM COLLEGE	770.00	294818	CHK
61100	WB MASON CO INC	(81.90)	294976	CHK
61100	WB MASON CO INC	58.06	295414	CHK
61250	HIPPOPRESS	568.00	294887	CHK
61250	RUMBO	440.00	294951	CHK
68318	ALPHAGRAPHS	418.96	294840	CHK
68318	AMAZON	152.40	295225	CHK
68320	YOUTH COUNCIL	277.18	294977	CHK
TOTAL 171 - COMMUNITY SERVICES		\$6,351.29		
172 - COMMUNITY HEALTH				
55307	JACQUELINE AGUILAR	304.92	294764	CHK
55307	KAYLA O'BRIEN	114.00	294776	CHK
55400	SAINT ANSELM COLLEGE	1,155.00	294818	CHK
55400	JACQUELINE AGUILAR	55.00	295205	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,628.92		
173 - ENVIRONMENTAL HEALTH				
55307	RENE BEAUDOIN	86.40	294849	CHK
55400	NH HEALTH OFFICERS ASSOCIATION	70.00	294811	CHK
55421	MEREDITH LOCKWOOD	50.00	294908	CHK
61100	PETTY CASH	12.99	294781	CHK
61149	VWR INTERNATIONAL	346.59	294975	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$565.98		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	1,136.71	295156	CHK
55810	BISHOP REAL ESTATE MGMT INC	700.00	295157	CHK
55810	CANTERBURY APARTMENTS	880.00	295158	CHK
55810	FRANCIS X CONNOLLY	740.00	295159	CHK
55810	JOSEPH E COTE	300.00	295160	CHK
55810	COUNTRY BARN MOTEL	844.27	295161	CHK
55810	LAMERAND ENTERPRISES	340.00	295162	CHK
55810	MARYANN PAQUIN	525.00	295164	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	MHARN PROPERTIES LLC	700.00	295165	CHK
55810	FRANCOIS J PARENT	740.00	295166	CHK
55810	FERNAND POULIN	949.00	295167	CHK
55810	RJ REAL ESTATE PARTNERSHIP	530.00	295168	CHK
55810	RICKY J SMART	785.87	295169	CHK
55810	SOMERSET ASSOCIATES	785.87	295170	CHK
55810	MOTEL 6	324.84	295610	CHK
55810	188 CONCORD ST LLC	404.59	295611	CHK
55810	23-25 TEMPLE ST REALTY LLC	980.00	295612	CHK
55810	82 WEST HOLLIS ST LLC	680.00	295613	CHK
55810	ARLINGTON ARMS LLC	591.50	295614	CHK
55810	COUNTRY BARN MOTEL	1,077.99	295615	CHK
55810	GULZAR-E-RAZIA LLC	464.00	295617	CHK
55810	JENSEN'S INC	411.00	295618	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	295619	CHK
55814	EVERSOURCE	50.54	295155	CHK
55814	EVERSOURCE	559.62	295608	CHK
55814	LIBERTY UTILITIES	161.65	295609	CHK
55816	MARKET BASKET ACCT 2589096	552.15	295163	CHK
55818	MARKET BASKET ACCT 2589096	84.09	295163	CHK
55820	CREMATION SOCIETY OF NH	750.00	295616	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$17,408.69		
177 - PARKS & RECREATION				
44549	AL OCASIO	20.00	295596	CHK
44549	ANGELA LOPEZ	20.00	295597	CHK
44549	JAMES PARKER	20.00	295599	CHK
44549	KATHY STORKWEATHER	20.00	295600	CHK
44549	PAUL LAFORGE	40.00	295602	CHK
44549	SEAN CRAWFORD	20.00	295604	CHK
54100	EVERSOURCE	139.03	294794	CHK
54100	EVERSOURCE	7,741.41	295230	CHK
54114	LIBERTY UTILITIES - NH	49.85	294804	CHK
54114	LIBERTY UTILITIES - NH	286.35	294806	CHK
54114	DIRECT ENERGY BUSINESS	458.65	295301	CHK
54141	PENNICHUCK WATER WORKS INC	122.90	294816	CHK
54141	PENNICHUCK WATER WORKS INC	333.92	295250	CHK
54253	SOUTHERN NH TREE & LANDSCAPE L	1,400.00	295393	CHK
54280	HAJOCA CORPORATION	36.16	294886	CHK
54280	HUDSON QUARRY CORP	278.34	294891	CHK
54280	B & S LOCKSMITHS INC	8.25	295276	CHK
54280	BELLETTES INC	151.41	295281	CHK
54280	CHARLES C HART SEED COMPANY	1,050.00	295293	CHK
54280	F W WEBB COMPANY	114.16	295308	CHK
54280	GATE CITY FENCE CO INC	773.00	295314	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	825.43	295327	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	68.45	295339	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	NASHUA WALLPAPER & PAINT CO	206.45	295359	CHK
54421	CONWAY OFFICE SOLUTIONS	99.00	295297	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,154.37	294973	CHK
54821	BALCOM BROS INC	199.00	295279	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	294826	CHK
55118	AT & T MOBILITY	202.23	295226	CHK
55200	NICK CAGGIANO	138.00	295207	CHK
55642	GREG COY	840.00	295598	CHK
55642	FRANK SAIA	105.00	295603	CHK
55642	RONALD SEVIGNY	665.00	295605	CHK
61107	M & N SPORTS LLC	3,522.60	294910	CHK
61107	PHOENIX SCREEN PRINTING	3,779.50	295373	CHK
61299	CARPARTS OF NASHUA	36.61	295289	CHK
61299	SAM'S CLUB DIRECT-0860	115.64	295384	CHK
61310	AVSG LP	317.98	295275	CHK
61799	MILL METALS CORP	175.00	294922	CHK
61799	CARPARTS OF NASHUA	343.59	295289	CHK
61799	FISHER AUTO PARTS INC	63.12	295310	CHK
61799	NAPA AUTO PARTS	18.34	295355	CHK
61799	NAPA AUTO PARTS	286.75	295357	CHK
61799	SANEL AUTO PARTS CO	549.72	295387	CHK
71625	M E O'BRIEN & SONS INC	454.00	294911	CHK
TOTAL 177 - PARKS & RECREATION		\$27,333.06		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	763.74	294799	CHK
54114	DIRECT ENERGY BUSINESS	1,083.23	294867	CHK
54141	PENNICHUCK WATER WORKS INC	388.37	294816	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	150.69	294888	CHK
54280	J P PEST SERVICES	228.00	294897	CHK
54421	CONWAY OFFICE SOLUTIONS	315.00	295297	CHK
54428	COMCAST CABLE COMMUNICATIONS I	189.85	294791	CHK
54428	OCLC INC	1,434.48	295369	CHK
55109	AT & T MOBILITY	33.79	295226	CHK
55200	NHLTA	210.00	294813	CHK
55307	JENNIFER HOSKING	105.36	294775	CHK
55307	KRISTEN A MURPHY	29.47	294924	CHK
55400	NHLTA	65.00	295248	CHK
55607	USPS-CMRS-PB #49113079	1,500.00	150386	ACH
61100	ANCO SIGNS & STAMPS INC	36.25	294841	CHK
61100	ULINE	53.26	294971	CHK
61100	WB MASON CO INC	159.12	294976	CHK
61299	GALLERY SYSTEM ART DISPLAYS	210.35	294878	CHK
61299	AMAZON	161.85	295225	CHK
61299	JENNIFER HOSKING	74.98	295328	CHK
61428	NEW ENGLAND PAPER & SUPPLY	527.89	295361	CHK
61650	WB MASON CO INC	29.03	294976	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	NHBA - CLE	250.00	294812	CHK
61807	BAKER & TAYLOR	1,684.35	294846	CHK
61807	INGRAM LIBRARY SERVICES	1,532.96	294894	CHK
61807	AMAZON	179.07	295225	CHK
61807	BAKER & TAYLOR	1,026.58	295278	CHK
61807	INGRAM LIBRARY SERVICES	240.84	295332	CHK
61807	SIMON & SCHUSTER	26.88	295391	CHK
61814	MICROMARKETING, LLC	72.23	294920	CHK
61814	MIDWEST TAPE	712.55	294921	CHK
61814	RANDOM HOUSE LLC	33.75	294949	CHK
61814	BAKER & TAYLOR	21.24	295278	CHK
61814	MICROMARKETING, LLC	196.69	295350	CHK
61814	MIDWEST TAPE	321.67	295351	CHK
61814	RANDOM HOUSE LLC	26.25	295378	CHK
61819	INGRAM LIBRARY SERVICES	417.79	294894	CHK
61819	AMAZON	38.50	295225	CHK
68322	NASHUA COMMUNITY MUSIC SCHOOL	100.00	294779	CHK
68322	AC MOORE INC	13.46	294831	CHK
68322	CATHERINE SHERMAN PIRES	230.00	294944	CHK
68322	MICHAEL J CROSS	100.00	295212	CHK
68322	RAYMOND J MCSOLEY	300.00	295349	CHK
71221	AMAZON	1,476.91	295225	CHK
TOTAL 179 - LIBRARY		\$16,751.43		
181 - COMMUNITY DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	541.00	295297	CHK
55421	MADELEINE MINEAU	240.00	295217	CHK
55421	NEW HAMPSHIRE PLANNERS ASSOC	75.00	295364	CHK
61100	GAYLORD BROS INC	93.28	295315	CHK
61100	WB MASON CO INC	54.60	295414	CHK
61650	JOSEPH MERRITT & COMPANY INC	138.06	294903	CHK
61650	CONWAY OFFICE SOLUTIONS	8.64	295297	CHK
61650	WB MASON CO INC	86.62	295414	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,237.20		
182 - PLANNING AND ZONING				
71900	AMAZON	377.78	295225	CHK
TOTAL 182 - PLANNING AND ZONING		\$377.78		
183 - ECONOMIC DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	90.00	295297	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$90.00		
191 - SCHOOL				



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52150	NH RETIREMENT SYSTEM	1,296.09	150355	ACH
52300	GUARDIAN	4,122.55	295052	CHK
52300	UNUM LIFE INSURANCE	1,702.11	295142	CHK
52800	DARCY O'HARA	3,009.60	295103	CHK
52800	JENNIFER SEUSING	1,545.60	295573	CHK
53128	WADLEIGH STARR & PETERS PLLC	644.14	295588	CHK
53600	HAMPSTEAD HOSPITAL	200.00	295496	CHK
53614	COMPASSIONATE WELLNESS SER LLC	810.00	295019	CHK
53614	MAS MEDICAL STAFFING	287.00	295087	CHK
53614	AMY MCCARTNEY	9,889.20	295090	CHK
53614	SNHMC	50.00	295130	CHK
53614	COMPASSIONATE WELLNESS SER LLC	956.25	295459	CHK
53614	MAS MEDICAL STAFFING	522.75	295530	CHK
53614	READYNURSE STAFFING SERVICES	999.13	295555	CHK
53628	LAURA IWASKIEWICZ	1,000.00	294983	CHK
53628	MEAGAN LEE BELLEMORE	60.00	295001	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	295102	CHK
53628	DANIELLE TROY	290.00	295140	CHK
53628	X2 DEVELOPMENT CORP	200.00	295152	CHK
53628	NASHUA HS NORTH STUDENT ACT	1,908.45	295423	CHK
53628	STATE OF NH CRIMINAL RECORDS	398.00	295425	CHK
53628	BRENDEN KEHREN DEVELOPMENT	552.50	295443	CHK
53628	RINA DRAKE	100.00	295470	CHK
53628	HEWLETT PACKARD ENTERPRISE CO	2,425.56	295502	CHK
53628	JAMES CHESEBROUGH	450.00	295511	CHK
53628	MANIZHEH MEHRABANI	90.00	295532	CHK
53628	MULTI STATE BILLING SERVICES L	3,331.28	295536	CHK
53628	SECURADYNE SYSTEMS	571.00	295572	CHK
53628	DANIELLE TROY	320.00	295582	CHK
54100	EVERSOURCE	110,575.65	294980	CHK
54114	LIBERTY UTILITIES	16,332.58	294984	CHK
54114	DIRECT ENERGY BUSINESS	26,149.26	295030	CHK
54141	PENNICHUCK WATER WORKS INC	4,450.79	294986	CHK
54280	B & S LOCKSMITHS INC	49.15	294995	CHK
54280	TELEPHONE NETWORK TECHNOLOGIES	315.00	295138	CHK
54280	AMHERST EARTH PRODUCTS	272.00	295432	CHK
54280	B & S LOCKSMITHS INC	123.86	295434	CHK
54487	D A BUCCI & SONS INC	54.00	295027	CHK
54487	SNAP-ON INDUSTRIAL	45.55	295129	CHK
54487	ALTERNATIVE COMMUNICATIONS SVC	240.00	295431	CHK
54487	LISA GINGRAS	312.24	295490	CHK
54487	HILLYARD / MANCHESTER	146.25	295503	CHK
54487	KRISTY KOMISAREK	57.59	295518	CHK
54487	LEVESQUES SEW & VAC INC	500.00	295526	CHK
54600	MAYNARD & LESIEUR INC	712.25	295088	CHK
54600	SANEL AUTO PARTS CO	244.81	295120	CHK
54600	SANEL AUTO PARTS CO	56.68	295565	CHK
54899	SERESC	5,193.37	295126	CHK



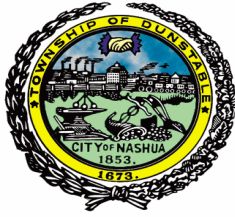
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55109	EARTHLINK BUSINESS	1,158.33	294979	CHK
55109	FAIRPOINT COMMUNICATIONS	78.55	294982	CHK
55109	VERIZON WIRELESS 742005979	440.92	294988	CHK
55109	FAIRPOINT COMMUNICATIONS	1,702.88	295421	CHK
55200	NATIONAL INSTITUTE FOR ASE	750.00	294985	CHK
55200	BRENDA CROCKER	75.00	295024	CHK
55200	NCTM	122.00	295096	CHK
55200	ST JOSEPHS HOSPITAL	40.00	295134	CHK
55300	NASHUA SCHOOL DISTRICT 42	809.00	150349	ACH
55300	PATRICIA DAVIDSON	212.56	295028	CHK
55300	FIRST STUDENT INC	133.89	295036	CHK
55300	HELAYNE TALBOTT	402.28	295137	CHK
55300	LYNNE JOSEPH	1,134.40	295515	CHK
55307	MARIANNE BUSTEED	39.85	295011	CHK
55307	KIMBERLY CALLAN	128.66	295013	CHK
55307	MICHAEL CONLEY	447.66	295020	CHK
55307	KAREN CREBASE	59.50	295023	CHK
55307	JENNIFER GOODWIN	57.11	295049	CHK
55307	STACY HYNES	56.69	295063	CHK
55307	LYNNE JOSEPH	45.90	295068	CHK
55307	JUDITH LOFTUS	43.06	295080	CHK
55307	ASHLEY ODIERNO	40.50	295104	CHK
55307	PAULA PAPANICOLAOU	92.20	295108	CHK
55307	DENISE PETZ	26.66	295114	CHK
55307	DONNA SINTIRIS	67.50	295128	CHK
55307	MARIE ALSUP	57.11	295430	CHK
55307	CLAUDIA CASTANO-VELEZ	19.44	295453	CHK
55307	LORRAINE HORNE	27.00	295507	CHK
55307	THOMAS HORNE	53.21	295508	CHK
55307	DEBRA ST LAWRENCE	38.88	295575	CHK
55400	MONTE BAGLEY	218.85	294996	CHK
55400	JENNIFER CAMPO	538.96	295014	CHK
55400	HOLLY EVANS	225.00	295031	CHK
55400	DIANNE MCCANN THOMAS	538.96	295089	CHK
55400	KEVIN SWIFT	125.00	295136	CHK
55400	SHERIE CLARK	27.00	295458	CHK
55400	MARCIA JONES	94.04	295514	CHK
55600	THE COPY SHOP	632.68	295021	CHK
55600	JOSTENS INC	1,374.74	295516	CHK
55607	BROAD ST PETTY CASH	37.60	294978	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	5.81	294981	CHK
55607	KATHY PAETZOLD	274.00	295107	CHK
55607	BICENTENNIAL SCHOOL PETTY CASH	6.47	295418	CHK
55607	BIRCH HILL SCHOOL PETTY CASH	7.91	295419	CHK
55607	MAILFINANCE	413.82	295528	CHK
55607	USPS HASLER	300.00	295585	CHK
55635	NASHUA SCHOOL DISTRICT 42	760.00	150349	ACH
55642	WILLIAM AUBIN	142.00	294994	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	MIKE BLAZE	86.00	295004	CHK
55642	MICHAEL FROST	66.00	295043	CHK
55642	MICHAEL G KOBILARCSIK	100.00	295072	CHK
55642	GARY KUBA	86.00	295073	CHK
55642	PHILIP LEVESQUE	66.00	295078	CHK
55642	WILLIAM MAKARAWICZ	86.00	295085	CHK
55642	DAVID C PAULSON	66.00	295110	CHK
55642	VINCENT PERRONI	86.00	295113	CHK
55642	ROLAND F ST GERMAN JR	66.00	295133	CHK
55642	ROBERT THADDEUS THOMAS	86.00	295139	CHK
55642	DAVID WEBSTER	86.00	295148	CHK
55642	ROBERT ZUCCARO	86.00	295153	CHK
55642	WAYNE HUSBAND	66.00	295417	CHK
55642	JAMES O ANDERSON	86.00	295433	CHK
55642	KEVIN BOLDUC	66.00	295439	CHK
55642	JOSEPH CERRA	66.00	295455	CHK
55642	MARK CHERBONNEAU	86.00	295457	CHK
55642	ARTHUR T CRAFFEY JR	132.00	295462	CHK
55642	MICHAEL CROSBY	294.00	295463	CHK
55642	JAMES A DAVALA	66.00	295467	CHK
55642	BOUZNEED DJABELARBI	152.00	295469	CHK
55642	ROBERT A EARL	142.00	295471	CHK
55642	KAREN L ERLANDSON	100.00	295474	CHK
55642	DON FERNANDES	66.00	295481	CHK
55642	GERALD GADBOIS	198.00	295485	CHK
55642	THOMAS GIBSON	99.00	295489	CHK
55642	PAULA GOFF	156.00	295491	CHK
55642	STEVE HOGARTY	132.00	295504	CHK
55642	MICHAEL G KOBILARCSIK	142.00	295517	CHK
55642	MICHAEL LAFOND	86.00	295519	CHK
55642	PAUL LANDRY	156.00	295520	CHK
55642	TED LEVESQUE	66.00	295525	CHK
55642	DENNIS MELANSON	86.00	295533	CHK
55642	DANIEL J MURPHY	86.00	295537	CHK
55642	BARRY REDDICK	86.00	295557	CHK
55642	SHAUN REILLY	86.00	295558	CHK
55642	GERARD ROBICHAUD	86.00	295559	CHK
55642	CONNER ROOT	86.00	295561	CHK
55642	THOMAS SAWYER	228.00	295566	CHK
55642	GORDON R SCHUPMANN	86.00	295571	CHK
55642	DALE STEARNS	66.00	295576	CHK
55642	HOWARD TITUS	66.00	295580	CHK
55642	DAVID WEBSTER	218.00	295591	CHK
55642	GARY WONG	152.00	295593	CHK
55642	JOHN WOOD	66.00	295594	CHK
55690	FIRST STUDENT INC	829.84	295036	CHK
55690	FIRST STUDENT INC	291,169.19	295482	CHK
55691	JESSICA FLAGLER	557.93	295037	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55691	CARING HANDS TRANSPORTATION LL	14,520.00	295448	CHK
55691	EASTER SEALS OF NEW HAMPSHIRE	5,278.68	295472	CHK
55691	FIRST STUDENT INC	202,373.89	295482	CHK
55691	THE PROVIDER ENTERPRISES INC	64,354.14	295553	CHK
55694	VERMONT PERMANENCY INITIATIVE	5,964.59	295003	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	225.00	295025	CHK
55694	FREDERIC L CHAMBERLAIN CTR INC	11,612.60	295042	CHK
55694	LEARNING CENTER FOR THE DEAF	10,826.33	295077	CHK
55694	MOUNT PROSPECT ACADEMY INC	16,653.27	295092	CHK
55694	NASHOBA LEARNING GROUP	18,976.00	295095	CHK
55694	SEVEN HILLS	7,514.48	295127	CHK
55694	SPAULDING YOUTH CENTER	424.93	295131	CHK
55694	ST ANNS HOME INC	6,116.88	295132	CHK
55694	VERMONT PERMANENCY INITIATIVE	5,964.59	295437	CHK
55694	BRATTLEBORO RETREAT	500.00	295442	CHK
55694	CEDARCREST INC	1,905.92	295454	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	4,546.87	295472	CHK
55694	EVERGREEN CENTER INC	16,662.81	295478	CHK
55694	GATEWAYS COMMUNITY SERVICES	761.40	295487	CHK
55694	JOHN STARK SCHOOL DISTRICT	8,767.44	295512	CHK
55694	MILFORD SCHOOL DISTRICT SAU 40	17,138.18	295535	CHK
55694	NASHUA CHILDRENS HOME	54,340.44	295538	CHK
55694	SPAULDING YOUTH CENTER	7,926.53	295574	CHK
55694	VALLEY COLLABORATIVE	6,121.50	295586	CHK
61100	FAIRGROUNDS MIDDLE SCH PETTY C	48.99	294981	CHK
61100	WB MASON CO INC	4,743.29	295147	CHK
61100	MICHELLE ORO	43.92	295544	CHK
61100	WB MASON CO INC	2,934.23	295590	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	21.46	294981	CHK
61135	AC MOORE	138.49	294989	CHK
61135	CASSANDRA ALLDER	52.95	294992	CHK
61135	BARNES & NOBLE INC	303.62	294997	CHK
61135	BATTERY JUNCTION	54.00	294999	CHK
61135	BELLETTES INC	80.99	295002	CHK
61135	BOND AUTO PARTS INC	36.88	295005	CHK
61135	BOOK DEPOT	287.08	295006	CHK
61135	LYNNE BROWN	20.25	295009	CHK
61135	BUYQUEST.COM	245.52	295012	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	124.78	295015	CHK
61135	CENTRAL PAPER PRODUCTS CO	302.62	295017	CHK
61135	CRYSTAL ROCK BOTTLED WATER	12.37	295026	CHK
61135	MELISSA DESCHENES	22.58	295029	CHK
61135	WILLIAM FALLER	240.00	295034	CHK
61135	FLINN SCIENTIFIC INC	194.61	295038	CHK
61135	GENESIS INC	57.25	295046	CHK
61135	KAREN GLEASON	83.28	295047	CHK
61135	HANNAFORD	115.62	295054	CHK
61135	HOME DEPOT CREDIT SERVICES	51.05	295060	CHK



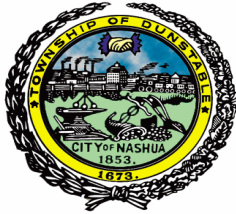
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	HOME DEPOT CREDIT SERVICE	333.74	295061	CHK
61135	INSECT LORE	87.70	295064	CHK
61135	LISA JANOSIK	36.98	295067	CHK
61135	JOANNE LAKE	29.49	295074	CHK
61135	LAKESHORE LEARNING MATERIALS	563.30	295075	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	1,196.60	295081	CHK
61135	MARKET BASKET ACCT 2589096	372.30	295086	CHK
61135	NASCO	371.83	295094	CHK
61135	NORTHCENTER FOODS	340.11	295101	CHK
61135	OXFORD UNIVERSITY PRESS	504.53	295106	CHK
61135	ALAN PARADISE	59.99	295109	CHK
61135	DAVID PELLETIER	62.75	295111	CHK
61135	PERMA-BOUND	363.75	295112	CHK
61135	DAVID QUIMBY	49.50	295117	CHK
61135	SARGENT WELCH	825.84	295121	CHK
61135	SCHOOL SPECIALTY	1,325.57	295123	CHK
61135	BRAD SCHOTT	281.52	295124	CHK
61135	RENEE SCHWARZ	33.93	295125	CHK
61135	STEVE WEISS MUSIC INC	2,190.05	295135	CHK
61135	WAL-MART	631.55	295144	CHK
61135	WARD'S NATURAL SCIENCE	67.88	295145	CHK
61135	WARD'S SCIENCE	221.32	295146	CHK
61135	WB MASON CO INC	3,464.61	295147	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	164.52	295418	CHK
61135	BIRCH HILL SCHOOL PETTY CASH	102.01	295419	CHK
61135	UNITED PARCEL SERVICE	16.99	295426	CHK
61135	4IMPRINT	568.31	295427	CHK
61135	BARNES & NOBLE INC	525.77	295435	CHK
61135	BELLETTES INC	363.84	295436	CHK
61135	FRANCINE BROWN	26.94	295444	CHK
61135	LYNNE BROWN	27.76	295445	CHK
61135	NANCY BURNETT	34.47	295446	CHK
61135	CARLEX INC	266.87	295450	CHK
61135	CARSON-DELOSA PUBLISHING	34.45	295452	CHK
61135	COLLEEN DELUDE	173.27	295468	CHK
61135	MICHELLE EDMUNDS	61.39	295473	CHK
61135	ESSENTRA SPECIALTY TAPES	3,461.22	295475	CHK
61135	MELISSA ESTELL	80.00	295476	CHK
61135	GOPHER SPORT	42.06	295493	CHK
61135	HANNAFORD	127.74	295497	CHK
61135	HEINEMANN	930.00	295501	CHK
61135	HOME DEPOT CREDIT SERVICE	21.89	295505	CHK
61135	J W PEPPER & SONS INC	10.00	295510	CHK
61135	MARKET BASKET ACCT 2589096	345.69	295529	CHK
61135	NORTHCENTER FOODS	66.25	295541	CHK
61135	TARA OSINSKI	82.82	295545	CHK
61135	P J CURRIER LUMBER CO	984.53	295546	CHK
61135	KATHRYN PARAGGIO	70.78	295548	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	PERICLES GROUP LLC	64.99	295550	CHK
61135	PATRICIA PRATTE	255.85	295551	CHK
61135	NICOLE ROBINSON	56.94	295560	CHK
61135	SUSAN ROURKE	213.00	295562	CHK
61135	SCHOOL HEALTH CORP	625.87	295569	CHK
61135	SCHOOL SPECIALTY	414.47	295570	CHK
61135	STEVE WEISS MUSIC INC	4.00	295577	CHK
61135	TEACHERS DISCOVERY	134.29	295579	CHK
61135	KRISTINE TURCOTTE	24.99	295583	CHK
61135	WAL-MART	40.51	295589	CHK
61135	WB MASON CO INC	3,906.70	295590	CHK
61135	BETH WHEELER	123.31	295592	CHK
61135	WOODBURN PRESS	541.15	295595	CHK
61142	SCHOOL HEALTH CORP	454.00	295569	CHK
61249	NCS PEARSON	236.28	295097	CHK
61249	WESTERN PSYCHOLOGICAL SERVICES	544.50	295149	CHK
61249	NCS PEARSON	165.00	295539	CHK
61299	TREASURER STATE OF NH	1,151.34	294987	CHK
61299	BELLETTES INC	161.47	295002	CHK
61299	BRENTWOOD PETTY CASH	174.32	295008	CHK
61299	FASTENAL CO	256.27	295035	CHK
61299	HOME DEPOT CREDIT SERVICES	9.95	295062	CHK
61299	IPEVO	1,269.60	295066	CHK
61299	DAVID PELLETIER	26.55	295111	CHK
61299	BELLETTES INC	58.12	295436	CHK
61299	FASTENAL CO	514.14	295480	CHK
61299	HOME DEPOT CREDIT SERVICES	133.12	295506	CHK
61299	PASEK CORP	1,221.72	295549	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,453.68	295081	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	752.27	295527	CHK
61414	F W WEBB COMPANY	302.63	295033	CHK
61414	HAJOCA CORPORATION	241.54	295053	CHK
61414	F W WEBB COMPANY	99.68	295479	CHK
61421	BEARINGS SPECIALTY CO INC	102.25	295000	CHK
61421	GRAINGER	221.49	295050	CHK
61421	GRAINGER	311.49	295494	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,833.10	295017	CHK
61428	EXPENSE REDUCTION ANALYSIS	5,143.00	295032	CHK
61428	UNITED STATES PLASTIC CORP	27.21	295584	CHK
61599	FOSTER MATERIALS INC	1,585.28	295040	CHK
61599	FRANKLIN PAINT CO INC	3,492.50	295041	CHK
61599	READ CUSTOM SOILS LLC	2,235.75	295118	CHK
61599	FOSTER MATERIALS INC	2,390.85	295484	CHK
61607	SUSAN WILBORG	35.18	295150	CHK
61607	COMPUTER HUT dba IT INSIDERS	804.04	295460	CHK
61814	PERMA-BOUND	83.43	295112	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	60.48	295483	CHK
61821	FOLLETT SCHOOL SOLUTIONS INC	36.54	295039	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	SCHOLASTIC INC	255.83	295122	CHK
61875	BARNES & NOBLE INC	1,030.78	295435	CHK
61875	D&S MARKETING SYSTEMS INC	219.45	295466	CHK
61875	DOROTHY O'GARA	7.86	295542	CHK
61875	SCHOLASTIC INC	301.00	295568	CHK
71221	FOLLETT SCHOOL SOLUTIONS INC	353.08	295039	CHK
71221	PRO AV SYSTEMS INC	6,170.00	295116	CHK
71221	COMPUTER HUT dba IT INSIDERS	734.06	295460	CHK
71221	PRO AV SYSTEMS INC	860.00	295552	CHK
71800	SCHOOL SPECIALTY	269.96	295123	CHK
71800	WB MASON CO INC	1,194.00	295147	CHK
71800	KATHLEEN SAAD	114.96	295563	CHK
71999	JOCELYN KAUFFMAN	39.96	295070	CHK
71999	ULINE	3,834.51	295141	CHK
71999	LEVESQUES SEW & VAC INC	250.00	295526	CHK
71999	WB MASON CO INC	959.99	295590	CHK
TOTAL 191 - SCHOOL		\$1,089,980.77		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	220,000.00	150384	ACH
75200	US BANK N.A. (091000022)	371,650.00	150384	ACH
75200	US BANK N.A. (091000022)	12,600.00	150385	ACH
75300	FITCH RATINGS INC	16,000.00	294875	CHK
TOTAL 193 - DEBT SERVICE		\$620,250.00		
TOTAL FUND 1000 - GENERAL FUND		\$2,521,915.41		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS				
81100	JOHNSONS ELECTRIC INC	526.83	294902	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	410.54	294909	CHK
81100	ENGRAVING AWARDS & GIFTS OF NE	8,782.00	294745	CHK
TOTAL 161 - STREETS		\$9,719.37		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$9,719.37		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
161 - STREETS				
71615	VERIZON WIRELESS	4,362.30	295262	CHK
TOTAL 161 - STREETS		\$4,362.30		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
177 - PARKS & RECREATION				
81650	GATE CITY FENCE CO INC	4,350.00	294880	CHK
81650	GATE CITY FENCE CO INC	2,175.00	295314	CHK
TOTAL 177 - PARKS & RECREATION		\$6,525.00		
179 - LIBRARY				
53479	NEW ENGLAND MICROGRAPHICS INC	239.40	294932	CHK
TOTAL 179 - LIBRARY		\$239.40		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$11,126.70		
FUND#: 2100- FOOD SERVICES FUND				
54487	AFFILIATED HVAC SERVICES LLC	425.70	294991	CHK
54487	BASSETT SERVICES CORPORATION	427.85	294998	CHK
61100	AMY CASSIDY	8.99	295016	CHK
61214	COCA COLA BOTTLING CO	1,152.50	295018	CHK
61214	COSTA FRUIT & PRODUCE CO INC	32,888.42	295022	CHK
61214	GARELICK FARMS LYNN	14,247.03	295044	CHK
61214	GREAT STATE BEVERAGES INC	304.50	295051	CHK
61214	HERSHEY CREAMERY	515.44	295058	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,385.46	295059	CHK
61214	M SAUNDERS INC	4,527.78	295083	CHK
61214	NEW ENGLAND ICE CREAM	574.30	295098	CHK
61214	OLNASHUA LLC	80.00	295105	CHK
61299	CENTRAL PAPER PRODUCTS CO	5,498.41	295017	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$62,036.38		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	GEORGIA EURGLUNES	89.25	295477	CHK
61135	JOSTENS INC	57.97	295069	CHK
61299	OONAGH WILLIAMS	70.11	295151	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$217.33		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	65.00	150349	ACH
61107	MOUTH FULL OF PINS	149.49	295093	CHK
61299	NIXON CO INC	1,440.00	295100	CHK
61299	SCOTT MAYS	38.97	295531	CHK
61299	NIXON CO INC	1,488.20	295540	CHK



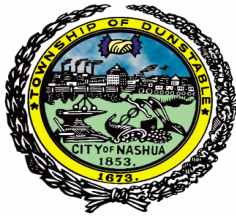
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$3,181.66		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	AC MOORE INC	20.95	294990	CHK
61299	COSTA FRUIT & PRODUCE CO INC	520.85	295022	CHK
61299	GARELICK FARMS LYNN	112.88	295044	CHK
61299	M SAUNDERS INC	117.90	295083	CHK
61299	MARKET BASKET ACCT 2589096	37.11	295086	CHK
61299	WAL-MART	73.42	295144	CHK
61299	AC MOORE INC	88.96	295428	CHK
61299	MELISSA CARLEY	22.47	295451	CHK
61299	COSTA FRUIT & PRODUCE CO	522.60	295461	CHK
61299	GARELICK FARMS LYNN	403.95	295486	CHK
61299	LINDA HAMM	9.29	295495	CHK
61299	MARKET BASKET ACCT 2589096	72.20	295529	CHK
61299	WB MASON CO INC	108.93	295590	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,111.51		
FUND#: 2247- CULINARY ARTS				
61135	GENERAL LINEN SERVICE INC	93.92	295045	CHK
61135	MARKET BASKET ACCT 2589096	106.93	295086	CHK
61135	NORTHCENTER FOODS	634.06	295101	CHK
61135	GENERAL LINEN SERVICE INC	85.66	295488	CHK
61135	MARKET BASKET ACCT 2589096	215.26	295529	CHK
61135	NORTHCENTER FOODS	264.98	295541	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$1,400.81		
FUND#: 2257- SPECIAL ED LOCAL				
55694	LIGHTHOUSE SCHOOL INC	172,496.70	295079	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	12,695.62	295472	CHK
55694	SPAULDING YOUTH CENTER	8,054.17	295574	CHK
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$193,246.49		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	350.00	295255	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$350.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	PAUL BOSCH	80.00	295601	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$80.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JIM MCLEAN	100.00	295348	CHK
53470	SCOTT SILVA	175.00	295390	CHK
53470	TIM O'NEIL	250.00	295398	CHK
53470	FRANK J WALLENT	250.00	295412	CHK
53470	LOUISE WALLENT	50.00	295413	CHK
54100	EVERSOURCE	271.17	294794	CHK
54114	LIBERTY UTILITIES - NH	33.98	294801	CHK
54114	DIRECT ENERGY BUSINESS	55.52	294867	CHK
54141	PENNICHUCK WATER WORKS INC	16.87	294816	CHK
54280	PETER JOHNSON	111.95	294780	CHK
55300	PETER JOHNSON	489.50	294780	CHK
55300	PETER JOHNSON	86.71	295218	CHK
55300	JEFF POEHNERT	126.90	295220	CHK
55400	PETER JOHNSON	334.00	294780	CHK
55400	PETER JOHNSON	1,029.84	295218	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$3,381.44		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53628	COMCAST CABLE COMMUNICATIONS I	84.90	295229	CHK
54141	PENNICHUCK WATER WORKS INC	58.09	294816	CHK
54200	AMAZON	116.95	295225	CHK
54200	ERICKSON CLEANING SERVICES LLC	400.00	295307	CHK
71999	AMAZON	67.96	295225	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$727.90		
FUND#: 3050- POLICE GRANTS FUND				
61110	ATLANTIC TACTICAL INC	725.00	294843	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$725.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53142	ACPH CONSULTING LLC	1,000.00	294763	CHK
55100	AT & T MOBILITY	48.11	295226	CHK
55300	LISA VASQUEZ	269.56	294786	CHK
55300	JANAIL ARCHER	140.92	294765	CHK
55421	SAINT ANSELM COLLEGE	385.00	294818	CHK
55600	ALPHAGRAPHS	752.05	294840	CHK
68350	SAINT ANSELM COLLEGE	385.00	294818	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$2,980.64		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	900.00	294885	CHK
55300	KAYLA O'BRIEN	5.94	294776	CHK
55300	LUIS PORRES	50.22	294782	CHK
55300	KATHY CYR	70.41	295213	CHK
55300	KAYLA O'BRIEN	24.00	294776	CHK
55300	LUIS PORRES	95.04	294782	CHK
55300	KATHY CYR	16.20	295213	CHK
61250	PARENTING NEW HAMPSHIRE	450.00	295371	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,611.81		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	IDEAL PROPERTY MAINTENANCE AND	13,800.00	295216	CHK
54210	DAD'S ABATEMENT LLC	30,000.00	294770	CHK
54210	DAD'S ABATEMENT LLC	15,580.00	295214	CHK
54210	IDEAL PROPERTY MAINTENANCE AND	7,600.00	295216	CHK
54210	DAD'S ABATEMENT LLC	10,000.00	294770	CHK
54210	DAD'S ABATEMENT LLC	2,000.00	295214	CHK
54225	ALCHEMY LEAD MANAGMENT	478.00	294837	CHK
54225	ALCHEMY LEAD MANAGMENT	1,732.00	295266	CHK
55118	AT & T MOBILITY	32.39	295226	CHK
55307	CARRIE JOHNSON SCHENA	113.27	295222	CHK
68345	VALERIE ANN BROTHWELL	400.00	294767	CHK
68345	TAUN H CHAU	400.00	294768	CHK
68345	PATRICIA COMTOIS	400.00	294769	CHK
68345	LAUREN DOVHOLUK	400.00	294771	CHK
68345	JOSEPH TOMASZEWSKI JR	400.00	294785	CHK
68345	DAVID ZIBOLIS	400.00	294789	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$83,735.66		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,003.32	294794	CHK
54114	LIBERTY UTILITIES - NH	125.73	294801	CHK
54114	DIRECT ENERGY BUSINESS	205.41	294867	CHK
54114	LIBERTY UTILITIES - NH	309.81	294802	CHK
54114	DIRECT ENERGY BUSINESS	493.99	294867	CHK
54141	PENNICHUCK WATER WORKS INC	61.85	294816	CHK
54141	PENNICHUCK WATER WORKS INC	63.41	295250	CHK
54421	CONWAY OFFICE SOLUTIONS	316.00	295297	CHK
54600	D & R TOWING INC	165.00	294864	CHK
55109	FAIRPOINT COMMUNICATIONS	185.10	295231	CHK
55118	AT & T MOBILITY	93.39	295226	CHK
55699	VERIZON WIRELESS-342008805	131.00	295259	CHK
55699	VERIZON WIRELESS-842008777	191.04	295260	CHK
55699	CINTAS #016	88.92	294861	CHK
55699	ALLSTATE FIRE EQUIPMENT	798.00	295270	CHK

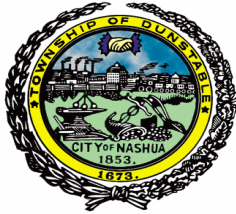


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61299	AMAZON	222.24	295225	CHK
61299	AMAZON	52.76	295225	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	166.69	294888	CHK
61299	POWER WASHER SALES LLC	683.23	294945	CHK
61299	RYDER FLEET PRODUCTS	107.22	294952	CHK
61299	FASTENAL CO	22.92	294871	CHK
61299	POWER WASHER SALES LLC	9.95	294945	CHK
61299	FASTENAL CO	4.52	295309	CHK
61310	AVSG LP	2,718.55	295275	CHK
61799	GILLIG LLC	111.68	294881	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	9.87	294888	CHK
61799	NAPA AUTO PARTS	442.33	294927	CHK
61799	CUMMINS NORTHEAST LLC	1,134.83	295298	CHK
61799	FASTENAL CO	164.25	295309	CHK
61799	GILLIG LLC	248.35	295316	CHK
61799	NAPA AUTO PARTS	5.88	295358	CHK
61799	NAPA AUTO PARTS	548.59	294927	CHK
61799	NEW ENGLAND KENWORTH	1,005.60	294930	CHK
61799	QUIRK GM PARTS DEPOT	143.60	294948	CHK
61799	RYDER FLEET PRODUCTS	21.15	294952	CHK
61799	NAPA AUTO PARTS	63.08	295358	CHK
61799	QUIRK GM PARTS DEPOT	266.98	295376	CHK
61799	ALLIANCE BUS GROUP INC	260.75	294839	CHK
61799	NAPA AUTO PARTS	352.59	294927	CHK
61799	NEW ENGLAND KENWORTH	110.07	294930	CHK
61799	CUMMINS NORTHEAST LLC	(1,062.84)	295298	CHK
61799	MOLLY CORPORATION	483.00	295354	CHK
61799	NAPA AUTO PARTS	44.46	295358	CHK
61799	RYDER FLEET PRODUCTS	131.26	295383	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	64.17	294888	CHK
61799	NAPA AUTO PARTS	230.00	294927	CHK
61799	NAPA AUTO PARTS	28.31	295358	CHK
61799	NAPA AUTO PARTS	119.74	294927	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$13,147.75		

FUND#: 3800- SCHOOL GRANTS FUND

53614	LEEANN HARMER	210.00	295055	CHK
53614	TARA L HASBROUCK	735.00	295057	CHK
53614	AUDREY VARGA	945.00	295143	CHK
53614	TARA L HASBROUCK	315.00	295500	CHK
53614	JEFFREY LEDUC	245.00	295522	CHK
53614	AUDREY VARGA	315.00	295587	CHK
53628	TIMOTHY F BOSCH	25.00	295007	CHK
53628	KATHERINE S GOLTSOV	25.00	295048	CHK
53628	HOLLY LAVINE	100.00	295076	CHK
53628	KATHERINE S GOLTSOV	25.00	295492	CHK
53628	HOLLY LAVINE	50.00	295521	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
53628	ASHLEY ODIERNO	125.00	295543	CHK
53628	KATHRYN RAWL	100.00	295554	CHK
53628	INTERIM HEALTH CARE	5,106.50	295065	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	295441	CHK
55200	ASE STUDENT CERTIFICATION	690.00	294993	CHK
55200	EXCEL TESTING, LLC	1,850.00	295420	CHK
55200	FW WEBB COMPANY	640.00	295422	CHK
55200	ST. JOSEPH HOSPITAL	1,000.00	295424	CHK
55300	LENNY HARRISON	68.04	295056	CHK
55300	KEITH KLAWES	66.96	295071	CHK
55300	DAVID QUIMBY	66.96	295117	CHK
55300	JEFFREY LEONE	2,921.67	295524	CHK
55400	CHRISTINE CAREW	245.00	295447	CHK
55400	BUREAU OF EDUCATION & RESEARCH	239.00	295010	CHK
55690	FIRST STUDENT INC	116.06	295036	CHK
55690	FIRST STUDENT INC	126.93	295482	CHK
55690	FIRST STUDENT INC	4,858.77	295482	CHK
55690	DOUGLAS HOWARD	62.00	295509	CHK
55690	MERRIMACK EDUCATION CENTER INC	1,600.00	295534	CHK
55690	THE PROVIDER ENTERPRISES INC	272.00	295553	CHK
55690	SALEM SCHOOL DISTRICT	792.12	295564	CHK
55690	TROMBLY MOTOR COACH SERVICE	594.00	295581	CHK
55690	FIRST STUDENT INC	257.34	295036	CHK
55690	FIRST STUDENT INC	144.76	295482	CHK
61135	THE COPY SHOP	244.00	295021	CHK
61299	WAL-MART	263.00	295144	CHK
61299	TANYA ACKERMAN	199.33	295429	CHK
61299	VERONICA BODDEN	18.46	295438	CHK
61299	BRENDA LEMON	514.32	295523	CHK
61299	BLANCA CHAVEZ	53.53	295456	CHK
61299	REALLY GOOD STUFF INC	110.91	295556	CHK
61299	SCHOOL SPECIALTY	249.87	295123	CHK
61299	KATHLEEN MACINTYRE	77.61	295084	CHK
61299	CYNTHIA MICHAUD	261.13	295091	CHK
61299	WB MASON CO INC	34.24	295147	CHK
61299	LUCIE L CROWDER	124.75	295464	CHK
61299	PHONAK, LLC	664.59	295115	CHK
61875	BOOKSOURCE INC	7,634.75	295440	CHK
61875	SCHOLASTIC INC	2,961.80	295567	CHK
61875	SUNDANCE	4,763.14	295578	CHK
61875	CURRICULUM ASSOCIATES LLC	1,414.60	295465	CHK
71228	RULE BROADCAST SYSTEMS INC	2,895.00	295119	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$48,119.50		

FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	413.35	295083	CHK
61214	M SAUNDERS INC	221.05	295083	CHK



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FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	396.44	295083	CHK
61214	M SAUNDERS INC	400.25	295083	CHK
61214	M SAUNDERS INC	870.83	295083	CHK
61214	M SAUNDERS INC	805.33	295083	CHK
61214	M SAUNDERS INC	762.50	295083	CHK
61214	M SAUNDERS INC	595.85	295083	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$4,465.60		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED	115.80	295341	CHK
55699	VERIZON WIRELESS-742016226	192.70	295261	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$308.50		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	114.10	295341	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$114.10		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	LITCHFIELD VANTAGE LLC	1,608.33	294907	CHK
54899	AFTOKINITO RALLY INC	416.67	295188	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$2,025.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55118	VERIZON WIRELESS-785728687	1,166.54	295257	CHK
61799	CARPARTS OF NASHUA	14.52	294858	CHK
61799	CARPARTS OF NASHUA	51.45	295289	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$1,232.51		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
55118	VERIZON WIRELESS-842015493	80.04	294829	CHK
71000	MOORE MEDICAL LLC	928.31	294923	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$1,008.35		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MANAGEMENT SERVICES INC	232.70	295406	CHK
61299	TELEVEND SERVICES INC	491.45	294966	CHK
61807	PEASE PUBLIC LIBRARY	30.00	294941	CHK
71800	SCHOOL OUTFITTERS, LLC	2,670.42	295388	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$3,424.57		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	MAILINGS UNLIMITED	100.00	294913	CHK
81342	HYLAND SOFTWARE INC	71,357.00	295330	CHK
81342	TYLER TECHNOLOGIES INC	4,256.33	295404	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$75,713.33		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	CONTINENTAL PAVING INC	330,227.94	294863	CHK
81700	HAYNER SWANSON INC	1,402.09	295324	CHK
81700	HAYNER SWANSON INC	515.41	295324	CHK
81700	PARSONS BRINKERHOFF INC	10,312.08	295638	CHK
81700	HAYNER SWANSON INC	2,520.00	295324	CHK
81700	PARSONS BRINKERHOFF INC	2,978.11	295638	CHK
81700	HAYNER SWANSON INC	8,690.00	295324	CHK
81700	HAYNER SWANSON INC	6,455.20	295324	CHK
81700	HCSO	31.00	295325	CHK
81700	WADLEIGH STARR & PETERS PLLC	2,231.84	295411	CHK
81700	PENNICHUCK WATER WORKS INC	334.92	295250	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	294928	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$366,402.05		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	PAGE STREET LEASING LLC	190.00	295547	CHK
81200	HARRIMAN ASSOCIATES	3,920.77	295498	CHK
81200	HARVEY CONSTRUCTION CORP	260,367.94	295499	CHK
81200	JOHN TURNER CONSULTING INC	1,435.00	295513	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$265,913.71		
FUND#: 6000- SOLID WASTE FUND				
12400	BENCHMARK ELECTRONICS INC	226.40	295283	CHK
53999	USDA, APHIS, GENERAL	18,606.69	294828	CHK
54100	EVERSOURCE	678.74	294794	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	4.93	294888	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	99.37	295327	CHK
54487	DIAMOND SCIENTIFIC	1,165.60	295300	CHK
54600	BAYNE MACHINE WORKS	1,199.17	294848	CHK
54600	FREIGHTLINER OF NH INC	359.22	294876	CHK
54600	IRVING BLENDING & PACKAGING	495.00	294896	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	553.63	294918	CHK
54600	MILL METALS CORP	250.00	294922	CHK
54600	NAPA AUTO PARTS	493.01	294926	CHK



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FUND#: 6000- SOLID WASTE FUND				
54600	NEW ENGLAND KENWORTH	77.38	294931	CHK
54600	SANEL AUTO PARTS CO	230.37	294954	CHK
54600	STANLEY CONVERGENT SECURITY	89.04	294963	CHK
54600	TST HYDRAULICS INC	16.91	294970	CHK
54600	CARPARTS OF NASHUA	50.73	295289	CHK
54600	CUMMINS NORTHEAST LLC	3,151.71	295298	CHK
54600	FREIGHTLINER OF NH INC	232.47	295312	CHK
54600	MILL METALS CORP	203.00	295352	CHK
54600	NAPA AUTO PARTS	4.89	295355	CHK
54600	NAPA AUTO PARTS	460.04	295356	CHK
54600	SANEL AUTO PARTS CO	176.66	295386	CHK
54600	SOUTHWORTH-MILTON INC	666.17	295394	CHK
55109	FAIRPOINT COMMUNICATIONS	35.40	294795	CHK
55109	COMCAST CABLE COMMUNICATIONS I	114.78	295229	CHK
55109	PAETEC COMMUNICATIONS LLC	4.40	295249	CHK
55400	MICROCAD TRAINING & CONSULTING	199.00	294808	CHK
55421	TREASURER STATE OF NH	175.00	294821	CHK
55699	INTERSTATE REFRIGERANT	702.00	294895	CHK
55699	CALLOGIX INC	73.24	295287	CHK
55699	CYN OIL CORPORATION	200.00	295299	CHK
55699	JP ROUTHIER & SONS RECYCLING	886.50	295334	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	295385	CHK
55699	UNIVERSAL RECYCLING TECH	2,196.65	295408	CHK
61100	AMAZON	129.99	295225	CHK
61107	UNIFIRST CORPORATION	141.61	294972	CHK
61107	UNIFIRST CORPORATION	141.61	295405	CHK
61110	ALECS SHOE STORE INC	110.00	295267	CHK
61307	SHATTUCK MALONE OIL CO	1,140.65	294819	CHK
61307	SHATTUCK MALONE OIL CO	1,130.67	295252	CHK
61310	AVSG LP	12,628.09	295275	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	166.69	294888	CHK
61560	BELLETTES INC	39.90	295281	CHK
61705	MAYNARD & LESIEUR INC	175.50	294915	CHK
61705	MAYNARD & LESIEUR INC	175.50	295345	CHK
71000	AMAZON	367.99	295225	CHK
81100	NORTHEAST EARTH MECHANICS INC	52,405.00	294936	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$105,831.30		

FUND#: 6200- WASTEWATER FUND

21775	PAUL E LEBLANC	3,118.32	295606	CHK
53107	EASTERN ANALYTICAL INC	256.75	294868	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	342.95	295295	CHK
53128	RATH YOUNG & PIGNATELLI PC	234.50	295379	CHK
53467	PENNICHUCK WATER WORKS INC	9,492.42	294815	CHK
53467	MAILINGS UNLIMITED	2,773.80	295341	CHK
54100	EVERSOURCE	33,208.20	294793	CHK
54100	EVERSOURCE	2,185.86	294794	CHK



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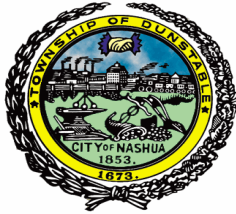
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54114	LIBERTY UTILITIES - NH	335.14	294805	CHK
54114	LIBERTY UTILITIES - NH	57.09	295237	CHK
54114	LIBERTY UTILITIES - NH	2,090.04	295239	CHK
54114	LIBERTY UTILITIES - NH	274.04	295240	CHK
54114	LIBERTY UTILITIES - NH	405.25	295241	CHK
54114	LIBERTY UTILITIES - NH	185.87	295242	CHK
54114	LIBERTY UTILITIES - NH	59.09	295243	CHK
54114	LIBERTY UTILITIES - NH	139.31	295244	CHK
54114	DIRECT ENERGY BUSINESS	5,970.66	295301	CHK
54141	PENNICHUCK WATER WORKS INC	748.90	294816	CHK
54141	PENNICHUCK WATER WORKS INC	3,245.19	295250	CHK
54221	CASELLA ORGANICS	37,677.20	295291	CHK
54300	BROX INDUSTRIES INC	52.36	294856	CHK
54300	CRISP CONTRACTING LLC	5,500.00	295211	CHK
54421	CONWAY OFFICE SOLUTIONS	94.50	295297	CHK
54487	ATLAS COPCO COMPRESSORS LLC	1,301.32	294844	CHK
54487	F W WEBB COMPANY	162.61	294870	CHK
54487	FASTENAL CO	161.43	294871	CHK
54487	GARCO FILTRATION	1,446.40	294879	CHK
54487	GRAINGER	475.25	294884	CHK
54487	JJ PULYAK WELDING & FABRICATION	1,322.40	294899	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	468.73	294909	CHK
54487	SANEL AUTO PARTS CO	28.50	294956	CHK
54487	AQUA SOLUTIONS INC	2,510.00	295272	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	363.61	295304	CHK
54487	G H BERLIN WINDWARD	910.10	295313	CHK
54487	M & B MACHINING AND WELDING	190.00	295338	CHK
54487	OCECO INC	4,923.24	295368	CHK
54487	TRANSFORMER SERVICE INC	6,168.00	295399	CHK
54487	WRIGHT-PIERCE	2,320.35	295416	CHK
54600	CARPARTS OF NASHUA	98.39	294858	CHK
54600	CN WOOD CO INC	868.79	294862	CHK
55109	FAIRPOINT COMMUNICATIONS	81.74	295231	CHK
55109	PAETEC COMMUNICATIONS LLC	4.32	295249	CHK
55118	AT & T MOBILITY	(142.23)	295226	CHK
55400	DAVID A SIMMONS	40.00	294784	CHK
55400	MICROCAD TRAINING & CONSULTING	199.00	294808	CHK
55400	NEWEA	185.00	294810	CHK
55400	NHWPCA	70.00	294814	CHK
55421	NEIWPC TRAINING	970.00	294809	CHK
55699	CALLOGIX INC	160.00	295287	CHK
55699	ELECTRICAL INSTALLATIONS INC	3,329.25	295306	CHK
61100	WB MASON CO INC	99.95	294976	CHK
61107	UNIFIRST CORPORATION	237.53	294972	CHK
61107	UNIFIRST CORPORATION	232.84	295405	CHK
61149	VWR INTERNATIONAL	280.60	294975	CHK
61149	IDEXX DISTRIBUTION INC	1,487.56	295331	CHK
61149	VWR INTERNATIONAL	89.44	295410	CHK
61156	JCI JONES CHEMICALS INC	2,379.16	294898	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61156	POLYDYNE INC	17,510.00	295375	CHK
61299	GRAINGER	116.50	294884	CHK
61299	OMEGA INDUSTRIAL SUPPLY	416.05	295370	CHK
61299	WB MASON CO INC	286.65	295414	CHK
61307	SHATTUCK MALONE OIL CO	4,038.97	294819	CHK
61310	AVSG LP	586.18	295275	CHK
71025	FASTENAL CO	146.08	294871	CHK
71025	EASTERN INDUSTRIAL AUTOMATION	421.34	295304	CHK
71025	M & B MACHINING AND WELDING	265.00	295338	CHK
75100	US BANK N.A. (091000022)	110,000.00	150384	ACH
75200	US BANK N.A. (091000022)	36,850.00	150384	ACH
81700	CARTEGRAPH SYSTEMS INC	17,200.00	295290	CHK
81700	AT & T MOBILITY	1,543.47	295228	CHK
81700	WRIGHT-PIERCE	5,420.51	295416	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$336,671.47		

FUND#: 6500- PROPERTY & CASUALTY FUND				
59120	HUB INT'L NEW ENGLAND LLC	2,720.00	150383	ACH
59207	APPLE NASHUA LLC	590.00	295171	CHK
59207	APPLE NASHUA LLC	1,977.00	295172	CHK
59207	BOSTON SPORTS & SHOULDER CTR	225.00	295173	CHK
59207	SUSAN BOURQUE	258.36	295174	CHK
59207	CONCORD HOSPITAL	2,557.00	295175	CHK
59207	CPTNASHUA	4,582.00	295176	CHK
59207	JOEL DUBOIS	15.00	295178	CHK
59207	FOUNDATION MEDICAL PARTNERS	178.00	295179	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	456.00	295180	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	519.18	295183	CHK
59207	PIERRE DIONNE MD PC	340.00	295184	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,448.20	295185	CHK
59207	ST JOSEPHS HOSPITAL	1,971.25	295186	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.35	295187	CHK
59207	PAUL BRENNAN	69.68	295620	CHK
59207	ANGELA BARTLETT	20.00	295622	CHK
59207	APPLE NASHUA LLC	5,157.00	295623	CHK
59207	SUSAN BOURQUE	109.35	295624	CHK
59207	FOUNDATION MEDICAL PARTNERS	363.00	295625	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	731.00	295626	CHK
59207	JILL GAGNE	95.90	295627	CHK
59207	MERRIMACK VALLEY PHYSICAL	579.00	295631	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	369.68	295632	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,261.82	295634	CHK
59207	ST JOSEPHS HOSPITAL	405.00	295635	CHK
59207	STONERIVER PHARMACY SOLUTIONS	2,526.51	295636	CHK
59207	SUMMIT INVESTIGATIONS, INC	403.50	295637	CHK
59225	CULLENCOLLIMORE PLLC	3,805.00	295177	CHK
59225	GATE CITY FENCE CO INC	280.00	295628	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59250	GATE CITY TREE SERVICE LLC	495.00	295181	CHK
59275	ILLG AUTOMOTIVE CORP	745.66	295182	CHK
59275	ALIAMAR VIRELLA MARTINEZ	6,750.00	295621	CHK
59275	GATE CITY MONUMENT INC	654.00	295629	CHK
59275	HAYWARD'S ICE CREAM STAND INC	150.00	295630	CHK
59275	PORTLAND GLASS	364.99	295633	CHK
61100	AMAZON	353.97	295225	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	65.00	294938	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$43,880.40		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	33,449.25	150354	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	8,489.11	150320	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	3,504.62	150329	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,721.29	150359	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,053.32	150364	ACH
21775	BENJAMIN LYONS	16.49	294852	CHK
21990	MARIA & JOHN BERRIGAN	125.00	294853	CHK
21990	BRADLEY KREICK	1,583.87	294905	CHK
21990	BEL-METRIC INC	37.78	295280	CHK
21990	JEAN MALLEY	770.20	295342	CHK
21990	WILLIAM P RAYMOND	29.52	295380	CHK
21990	NANCY RILEY	19.45	295382	CHK
45623	COLLEEN DERDERIAN	10.27	294866	CHK
52809	PETROCELLI MARKETING GROUP	2,111.00	295372	CHK
53142	INFOR (US) INC	5,793.75	294893	CHK
53452	CAREER CONNECTIONS	150.80	294857	CHK
53452	CAREER CONNECTIONS	140.40	295288	CHK
55699	SHRED-IT USA-NEW YORK	22.50	295389	CHK
59507	ANTHEM BCBS OF NE	79,065.99	150325	ACH
59507	ANTHEM BCBS OF NE	101,522.70	150351	ACH
59507	ANTHEM BCBS OF NE	512,943.22	150325	ACH
59507	ANTHEM BCBS OF NE	536,423.75	150351	ACH
59507	ANTHEM BCBS OF NE	17,932.98	150325	ACH
59507	ANTHEM BCBS OF NE	35,535.69	150351	ACH
59507	HARVARD PILGRIM HEALTH CARE	85,617.58	150321	ACH
59507	HARVARD PILGRIM HEALTH CARE	172,535.30	150353	ACH
59525	NORTHEAST DELTA DENTAL	82,066.73	150322	ACH
59525	NORTHEAST DELTA DENTAL	55,904.12	150356	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,744,576.68		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	HOWARD P FAIRFIELD LLC	75,249.50	294890	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$75,249.50		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	CHARLES C HART SEED COMPANY	1,050.00	295293	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	294973	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$1,104.97		
FUND#: 7052- MINE FALLS PARK ETF				
54280	UNITED SITE SERVICES NORTHEAST	164.91	294973	CHK
54280	PENNICHUCK WATER WORKS INC	61.28	295250	CHK
54280	CHARLES C HART SEED COMPANY	792.00	295293	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	682.92	295327	CHK
54280	PIONEER MANUFACTURING COMPANY	2,700.00	295374	CHK
55699	SIGNATURE BRIDGE INC	107,216.64	294959	CHK
61107	M & N SPORTS LLC	1,697.75	294910	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$113,315.50		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54221	CHARLES GEORGE COMPANIES INC	100.00	295294	CHK
55400	CELIA LEONARD	1,195.00	295208	CHK
55699	ESSEX POWER SERVICES INC	22,917.18	294869	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$24,212.18		
FUND#: 7078- CITY BUILDINGS ETF				
81100	SWENSON GRANITE WORKS	1,453.20	294965	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$1,453.20		
FUND#: 7501- HUNT BLDG CONTRIBUTIONS ETF				
81200	GREGORY J HOME DESIGN CENTER	5,343.33	295215	CHK
TOTAL FUND 7501 - HUNT BLDG CONTRIBUTIONS ETF		\$5,343.33		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
81200	HUFF & GAUTHIER INC	4,785.72	294774	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$4,785.72		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55400	JENNIFER CARITA	44.00	295449	CHK
61135	WB MASON CO INC	47.96	295147	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61299	M & N SPORTS LLC	238.00	295082	CHK
71228	NEWSELA	750.00	295099	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,079.96		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	317.56	294846	CHK
61807	AMAZON	97.03	295225	CHK
61807	BAKER & TAYLOR	276.28	295278	CHK
61830	OVERDRIVE INC	5,000.00	294939	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$5,690.87		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,521,915.41		
1001	GF-CAPITAL IMPROVEMENTS	9,719.37		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	11,126.70		
2100	FOOD SERVICES FUND	62,036.38		
2207	ADULT ED/CONTINUING ED	217.33		
2212	ATHLETICS REVENUE FUND	3,181.66		
2222	AFTER SCHOOL PROGRAM	2,111.51		
2247	CULINARY ARTS	1,400.81		
2257	SPECIAL ED LOCAL	193,246.49		
2501	PUBLIC HEALTH CLIENT FEES FUND	350.00		
2503	PARKS & REC PROGRAMS FUND	80.00		
2505	GOVT & EDUCATION CHANNELS FUND	3,381.44		
2506	HUNT BLDG FACILITY RENTAL FUND	727.90		
3050	POLICE GRANTS FUND	725.00		
3068	COMMUNITY SERVICES GRANTS FUND	2,980.64		
3070	COMMUNITY HEALTH GRANTS FUND	1,611.81		
3090	URBAN PROGRAM GRANTS FUND	83,735.66		
3120	TRANSIT GRANTS FUND	13,147.75		
3800	SCHOOL GRANTS FUND	48,119.50		
3810	FOOD SERVICE GRANTS FUND	4,465.60		
4005	TRAFFIC VIOLATIONS FUND	308.50		
4010	MOTOR VEHICLE ADMIN FUND	114.10		
4020	POLICE DRUG ENFORCEMENT FUND	2,025.00		
4025	DOJ DRUG FORFEITURE FUND	1,232.51		
4053	FIRE REGIONAL HAZMAT FUND	1,008.35		
4090	LIB-LOST/DAMAGED BOOK FINES	3,424.57		
5010	CAP PROJECTS-INFO TECHNOLOGY	75,713.33		
5700	CAP PROJECTS-BROAD ST PARKWAY	366,402.05		
5800	SCHOOL CAPITAL PROJECTS FUND	265,913.71		
6000	SOLID WASTE FUND	105,831.30		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6200	WASTEWATER FUND	336,671.47		
6500	PROPERTY & CASUALTY FUND	43,880.40		
6600	BENEFITS SELF INSURANCE FUND	1,744,576.68		
7026	CAPITAL EQUIPMENT RESERVE FUND	75,249.50		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	1,104.97		
7052	MINE FALLS PARK ETF	113,315.50		
7064	JACKSON MILLS DAM OPERATIONS	24,212.18		
7078	CITY BUILDINGS ETF	1,453.20		
7501	HUNT BLDG CONTRIBUTIONS ETF	5,343.33		
7506	ETF CONTRIB-WOODLAWN CEMETERY	4,785.72		
7565	SCHOOL RELATED PROGRAMS-ETF	1,079.96		
8063	LIBRARY-HENRY STEARNS FUND	5,690.87		
TOTAL:		6,143,618.16		

Grand Total:

\$6,143,618.16



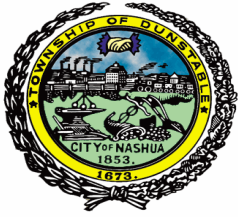
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
4/21/16	51100	ASSISTANT TO THE MAYOR	1,539.90
4/28/16	51100	ASSISTANT TO THE MAYOR	1,539.90
4/21/16	51100	SECRETARY RECEPTIONIST	584.98
4/28/16	51100	SECRETARY RECEPTIONIST	584.97
4/21/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
4/28/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
4/21/16	51300	OVERTIME-REGULAR	32.90
4/28/16	51300	OVERTIME-REGULAR	54.84
4/21/16	51500	MAYOR	2,194.95
4/28/16	51500	MAYOR	2,194.95
TOTAL 101 - MAYOR			\$11,081.79
102	BOARD OF ALDERMEN		
4/21/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
4/28/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
4/21/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	539.60
4/28/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	597.56
TOTAL 102 - BOARD OF ALDERMEN			\$4,115.86
103	LEGAL		
4/21/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.81
4/28/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
4/21/16	51100	CORPORATION COUNSEL	2,183.75
4/28/16	51100	CORPORATION COUNSEL	2,183.75
4/21/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
4/28/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
4/21/16	51100	LEGAL ASSISTANT	1,957.20
4/28/16	51100	LEGAL ASSISTANT	1,951.18
4/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 103 - LEGAL			\$15,507.19
107	CITY CLERK		
4/21/16	51100	CITY CLERK	1,622.10
4/28/16	51100	CITY CLERK	1,622.10
4/21/16	51100	CLERK VITAL RECORDS II	2,044.70
4/28/16	51100	CLERK VITAL RECORDS II	2,044.70
4/21/16	51100	DEPARTMENT COORDINATOR, CC	833.70
4/28/16	51100	DEPARTMENT COORDINATOR, CC	833.70
4/21/16	51300	OVERTIME-REGULAR	211.22
4/28/16	51300	OVERTIME-REGULAR	372.11



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$9,584.33
111 HUMAN RESOURCES			
4/21/16	51100	COMPENSATION MANAGER	1,626.10
4/28/16	51100	COMPENSATION MANAGER	1,626.10
4/21/16	51100	HR GENERALIST	1,078.50
4/28/16	51100	HR GENERALIST	1,078.50
4/21/16	51100	HR SPEC	858.45
4/28/16	51100	HR SPEC	858.45
4/21/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
4/28/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
4/21/16	51100	PAYROLL ANALYST	1,762.60
4/28/16	51100	PAYROLL ANALYST	1,914.79
4/21/16	51200	ADMINISTRATIVE ASSISTANT I	266.56
4/28/16	51200	ADMINISTRATIVE ASSISTANT I	273.40
4/21/16	51300	OVERTIME-REGULAR	58.45
4/21/16	55425	EMPLOYMENT BACKGROUND CHECKS	40.00
4/28/16	55425	EMPLOYMENT BACKGROUND CHECKS	25.00
TOTAL 111 - HUMAN RESOURCES			\$14,470.40
115 PENSIONS			
4/28/16	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - PENSIONS			\$50.00
122 INFORMATION TECH			
4/21/16	51100	ADMIN ASSISTANT III	734.70
4/28/16	51100	ADMIN ASSISTANT III	734.70
4/21/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
4/28/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
4/21/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
4/28/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
4/21/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
4/28/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
4/21/16	51100	IT APPLICATIONS ANALYST	1,200.44
4/28/16	51100	IT APPLICATIONS ANALYST	1,200.44
4/21/16	51100	IT DIVISION DIRECTOR	2,060.85
4/28/16	51100	IT DIVISION DIRECTOR	2,060.85
4/21/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
4/28/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
4/21/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
4/28/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
4/21/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80



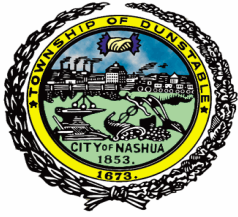
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122	INFORMATION TECH		
4/28/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
4/21/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
4/28/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
4/21/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
4/28/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
4/21/16	51100	TECHNICAL SPECIALIST I	727.35
4/28/16	51100	TECHNICAL SPECIALIST I	727.35
4/21/16	51200	WEB DESIGNER	663.80
4/28/16	51200	WEB DESIGNER	503.04
4/28/16	55118	TELEPHONE-CELLULAR	284.00
TOTAL 122 - INFORMATION TECH			\$35,466.31
126	FINANCIAL SERVICES		
4/21/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
4/28/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
4/21/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.84
4/28/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.84
4/21/16	51100	ACCOUNTS PAYABLE SUPV	985.55
4/28/16	51100	ACCOUNTS PAYABLE SUPV	985.55
4/21/16	51100	CFO COMPTRROLLER	2,120.60
4/28/16	51100	CFO COMPTRROLLER	2,120.60
4/21/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
4/28/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
4/21/16	51100	FINANCE AND ADMIN MANAGER	789.60
4/28/16	51100	FINANCE AND ADMIN MANAGER	789.60
4/21/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
4/28/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
4/21/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
4/28/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
4/21/16	51100	MV CLERK II REGISTRATION	1,341.40
4/28/16	51100	MV CLERK II REGISTRATION	1,340.53
4/21/16	51100	REVENUE ACCOUNTS SPEC	772.90
4/28/16	51100	REVENUE ACCOUNTS SPEC	772.90
4/21/16	51100	REVENUE COORDINATOR	1,007.95
4/28/16	51100	REVENUE COORDINATOR	1,007.95
4/21/16	51100	SENIOR ACCOUNTANT	1,064.25
4/28/16	51100	SENIOR ACCOUNTANT	1,064.25
4/21/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.84
4/28/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
4/21/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
4/28/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
4/21/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
4/28/16	51100	SUPV VEHICLE REGISTRATION	1,092.80



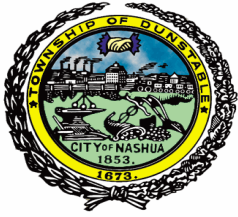
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
4/21/16	51100	TREASURER TAX COLLECTOR	1,853.20
4/28/16	51100	TREASURER TAX COLLECTOR	1,853.20
4/21/16	51100	VEHICLE REGISTRATION CLERK	1,093.60
4/28/16	51100	VEHICLE REGISTRATION CLERK	1,093.59
4/21/16	51200	ACCOUNTING TEMP	337.50
4/28/16	51200	ACCOUNTING TEMP	416.25
4/21/16	51200	TRUST ACCOUNTANT PT	704.12
4/28/16	51200	TRUST ACCOUNTANT PT	704.12
4/21/16	51300	OVERTIME-REGULAR	85.25
4/28/16	51300	OVERTIME-REGULAR	41.37
4/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$44,373.90
129	CITY BUILDINGS		
4/21/16	51100	BUILDING MANAGER	1,110.45
4/28/16	51100	BUILDING MANAGER	1,110.45
4/21/16	51100	CUSTODIAN I	1,247.44
4/28/16	51100	CUSTODIAN I	1,247.44
4/21/16	51100	MAINTENANCE SPEC	699.45
4/28/16	51100	MAINTENANCE SPEC	699.45
4/21/16	51200	CUSTODIAN I	324.84
4/28/16	51200	CUSTODIAN I	324.84
TOTAL 129 - CITY BUILDINGS			\$6,764.36
130	PURCHASING		
4/21/16	51100	PURCHASING AGENT I	698.45
4/28/16	51100	PURCHASING AGENT I	698.45
4/21/16	51100	PURCHASING AGENT II	878.75
4/28/16	51100	PURCHASING AGENT II	878.75
4/21/16	51100	PURCHASING MANAGER	1,579.20
4/28/16	51100	PURCHASING MANAGER	1,579.20
4/21/16	51300	OVERTIME-REGULAR	6.55
4/28/16	51300	OVERTIME-REGULAR	6.55
TOTAL 130 - PURCHASING			\$6,325.90
131	HUNT BUILDING		
4/21/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.77
4/28/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.77



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 131 - HUNT BUILDING			\$661.53
132 ASSESSING			
4/21/16	51100	APPRAISER I	895.45
4/28/16	51100	APPRAISER I	895.45
4/21/16	51100	APPRAISER II	1,069.65
4/28/16	51100	APPRAISER II	1,069.65
4/21/16	51100	APPRAISER III	1,218.50
4/28/16	51100	APPRAISER III	1,218.50
4/21/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
4/28/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
4/21/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
4/28/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
4/21/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
4/28/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
4/21/16	51100	DEPARTMENT COORDINATOR	884.70
4/28/16	51100	DEPARTMENT COORDINATOR	884.70
4/21/16	51100	GIS MANAGER	(1,292.88)
4/28/16	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$11,816.82
134 GIS			
4/21/16	51100	GIS TECHNICIAN II	1,094.30
4/28/16	51100	GIS TECHNICIAN II	1,094.30
4/21/16	51200	GIS MANAGER	1,951.33
4/28/16	51200	GIS MANAGER	975.66
TOTAL 134 - GIS			\$5,115.59
140 PINWOOD CEMETERY			
4/28/16	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
4/21/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
4/28/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
4/21/16	51100	SUBFOREMAN CEMETERY	766.05
4/28/16	51100	SUBFOREMAN CEMETERY	766.05
4/21/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
4/28/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
4/21/16	51300	OVERTIME-REGULAR	94.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142 WOODLAWN CEMETERY			
4/28/16	51300	OVERTIME-REGULAR	50.24
TOTAL 142 - WOODLAWN CEMETERY			\$6,507.14
144 EDGEWOOD & SUBURBAN CEMETERIES			
4/21/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
4/28/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
4/21/16	51100	SUBFOREMAN CEMETERY	835.75
4/28/16	51100	SUBFOREMAN CEMETERY	835.75
4/21/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
4/28/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
4/28/16	51300	OVERTIME-REGULAR	73.12
4/28/16	51400	WAGES TEMP-SEASONAL	400.00
4/28/16	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,898.02
150 POLICE			
4/21/16	51100	1ST YEAR OFFICERS	5,892.00
4/28/16	51100	1ST YEAR OFFICERS	7,463.20
4/21/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
4/28/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
4/21/16	51100	ACCOUNT CLERK III	2,181.24
4/28/16	51100	ACCOUNT CLERK III	2,181.25
4/21/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
4/28/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
4/21/16	51100	ANIMAL CONTROL OFFICER	955.40
4/28/16	51100	ANIMAL CONTROL OFFICER	955.40
4/21/16	51100	ASSISTANT RECORDS MANAGER	983.60
4/28/16	51100	ASSISTANT RECORDS MANAGER	983.60
4/21/16	51100	AUTO MECHANIC 1ST CLASS	1,629.07
4/28/16	51100	AUTO MECHANIC 1ST CLASS	1,629.06
4/21/16	51100	BUILDING MAINTENANCE SUPV	983.60
4/28/16	51100	BUILDING MAINTENANCE SUPV	983.60
4/21/16	51100	CAPTAIN	14,774.20
4/28/16	51100	CAPTAIN	14,774.20
4/21/16	51100	CHIEF OF POLICE	2,600.55
4/28/16	51100	CHIEF OF POLICE	2,600.55
4/21/16	51100	COMM TECH ALL DESIGNATIONS	9,270.35
4/28/16	51100	COMM TECH ALL DESIGNATIONS	9,270.35
4/21/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
4/28/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
4/21/16	51100	CRIME ANALYST	1,260.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
4/28/16	51100	CRIME ANALYST	1,260.50
4/21/16	51100	CUSTODIAN II	760.00
4/28/16	51100	CUSTODIAN II	760.00
4/21/16	51100	CUSTODIAN III	743.55
4/28/16	51100	CUSTODIAN III	743.55
4/21/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
4/28/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
4/21/16	51100	DETENTION SPEC	1,691.40
4/28/16	51100	DETENTION SPEC	1,691.40
4/21/16	51100	DISPATCHERS ALL DESIGNATIONS	5,297.60
4/28/16	51100	DISPATCHERS ALL DESIGNATIONS	5,297.60
4/21/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
4/28/16	51100	FLEET MAINTENANCE ASST SUPV	921.21
4/21/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
4/28/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
4/21/16	51100	LEGAL SECRETARY	695.36
4/28/16	51100	LEGAL SECRETARY	695.35
4/21/16	51100	LIEUTENANT	16,185.15
4/28/16	51100	LIEUTENANT	16,185.15
4/21/16	51100	NPD BUSINESS COORDINATOR	923.10
4/28/16	51100	NPD BUSINESS COORDINATOR	923.10
4/21/16	51100	NPD BUSINESS MANAGER	1,737.00
4/28/16	51100	NPD BUSINESS MANAGER	1,737.00
4/21/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
4/28/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
4/21/16	51100	PARALEGAL	972.40
4/28/16	51100	PARALEGAL	972.40
4/7/16	51100	PATROLMAN ALL RANKS	(163.16)
4/21/16	51100	PATROLMAN ALL RANKS	157,968.32
4/28/16	51100	PATROLMAN ALL RANKS	157,929.43
4/21/16	51100	POLICE ATTORNEY	1,530.00
4/28/16	51100	POLICE ATTORNEY	1,530.00
4/21/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
4/28/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
4/21/16	51100	RECORDS TECHNICIAN I	1,947.85
4/28/16	51100	RECORDS TECHNICIAN I	1,947.85
4/21/16	51100	RECORDS TECHNICIAN II	844.70
4/28/16	51100	RECORDS TECHNICIAN II	844.70
4/21/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
4/28/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
4/21/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
4/28/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
4/21/16	51100	SECRETARY III	2,797.15
4/28/16	51100	SECRETARY III	2,797.15



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
4/21/16	51100	SECRETARY V	1,665.25
4/28/16	51100	SECRETARY V	1,665.25
4/21/16	51100	SECRETARY VI	791.85
4/28/16	51100	SECRETARY VI	791.85
4/21/16	51100	SERGEANT	36,776.99
4/28/16	51100	SERGEANT	36,776.99
4/21/16	51100	SHIFT LEADER	2,079.40
4/28/16	51100	SHIFT LEADER	2,079.40
4/21/16	51100	SUPV POLICE FLEET	1,249.60
4/28/16	51100	SUPV POLICE FLEET	1,249.60
4/21/16	51200	ACCREDITATION MANAGER	1,069.28
4/28/16	51200	ACCREDITATION MANAGER	1,069.28
4/21/16	51200	DETENTION SPEC	734.56
4/28/16	51200	DETENTION SPEC	734.56
4/21/16	51200	POLICE ATTORNEY PT	1,236.16
4/28/16	51200	POLICE ATTORNEY PT	1,236.16
4/21/16	51200	PRISONER TRANSPORT OFFICER	799.24
4/28/16	51200	PRISONER TRANSPORT OFFICER	799.24
4/21/16	51200	SENIOR RELATIONS SPECIALIST	686.88
4/28/16	51200	SENIOR RELATIONS SPECIALIST	686.88
4/7/16	51300	OVERTIME-REGULAR	163.16
4/21/16	51300	OVERTIME-REGULAR	6,496.95
4/28/16	51300	OVERTIME-REGULAR	9,856.37
4/21/16	51309	OVERTIME-TRAINING	1,694.85
4/28/16	51309	OVERTIME-TRAINING	1,970.52
4/21/16	51315	OVERTIME-WITNESS	3,978.73
4/28/16	51315	OVERTIME-WITNESS	3,799.51
4/21/16	51322	OVERTIME-INVESTIGATIVE	11,874.57
4/28/16	51322	OVERTIME-INVESTIGATIVE	8,987.24
4/21/16	51330	OVERTIME-COVERAGE	16,551.56
4/28/16	51330	OVERTIME-COVERAGE	17,760.89
4/21/16	51600	LONGEVITY	7,100.00
4/28/16	51600	LONGEVITY	3,500.00
4/28/16	52809	WELLNESS PROGRAM	2,411.99
4/28/16	55118	TELEPHONE-CELLULAR	100.00
4/21/16	61107	CLOTHING & UNIFORMS	283.54
4/28/16	61107	CLOTHING & UNIFORMS	216.17
TOTAL 150 - POLICE			\$694,299.60
152	FIRE		
4/21/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
4/28/16	51100	ADMINISTRATIVE ASSISTANT II	2,279.99
4/21/16	51100	ASST FIRE CHIEF	2,086.04



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
4/28/16	51100	ASST FIRE CHIEF	2,086.04
4/21/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
4/28/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
4/21/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
4/28/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
4/21/16	51100	ASST SUPERINTENDENT PREVENTION	3,118.08
4/28/16	51100	ASST SUPERINTENDENT PREVENTION	3,118.08
4/21/16	51100	CAPTAIN	10,622.59
4/28/16	51100	CAPTAIN	10,622.58
4/21/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
4/28/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
4/21/16	51100	DEPUTY FIRE CHIEF	7,469.82
4/28/16	51100	DEPUTY FIRE CHIEF	7,469.82
4/21/16	51100	EXEC ASST BUSINESS COORD	1,091.54
4/28/16	51100	EXEC ASST BUSINESS COORD	1,091.55
4/21/16	51100	FIRE CHIEF	2,292.80
4/28/16	51100	FIRE CHIEF	2,292.80
4/21/16	51100	FIRE DISPATCH ALL RANKS	7,540.05
4/28/16	51100	FIRE DISPATCH ALL RANKS	7,235.10
4/21/16	51100	FIRE DISPATCHER CLERK TRAINER	518.32
4/28/16	51100	FIRE DISPATCHER CLERK TRAINER	837.27
4/21/16	51100	FIRE LIEUTENANT	39,429.65
4/28/16	51100	FIRE LIEUTENANT	39,429.65
4/21/16	51100	FIRE MECHANIC	1,341.20
4/28/16	51100	FIRE MECHANIC	1,341.20
4/21/16	51100	FIREFIGHTERS ALL RANKS	122,206.94
4/28/16	51100	FIREFIGHTERS ALL RANKS	122,206.82
4/21/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
4/28/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
4/21/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
4/28/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
4/21/16	51300	OVERTIME-REGULAR	611.60
4/28/16	51300	OVERTIME-REGULAR	174.01
4/21/16	51330	OVERTIME-COVERAGE	13,771.13
4/28/16	51330	OVERTIME-COVERAGE	14,878.78
4/21/16	51650	ADDITIONAL HOURS	28,334.03
4/28/16	51650	ADDITIONAL HOURS	32,489.75
4/21/16	51700	STIPENDS	4,418.52
4/28/16	51700	STIPENDS	4,418.52
4/28/16	55118	TELEPHONE-CELLULAR	534.00
TOTAL 152 - FIRE			\$515,749.79

153 BUILDING INSPECTION



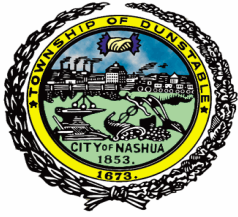
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153	BUILDING INSPECTION		
4/21/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
4/28/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
4/21/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
4/28/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
4/21/16	51100	PERMIT TECHNICIAN I	631.40
4/28/16	51100	PERMIT TECHNICIAN I	631.39
4/21/16	51100	PERMIT TECHNICIAN III	777.85
4/28/16	51100	PERMIT TECHNICIAN III	777.85
4/21/16	51100	PLANS EXAMINER	1,186.04
4/28/16	51100	PLANS EXAMINER	1,186.05
4/21/16	51200	BUILDING AND UTILITIES INSPCTR	805.66
4/28/16	51200	BUILDING AND UTILITIES INSPCTR	805.66
TOTAL 153 - BUILDING INSPECTION			\$16,463.08
155	CODE ENFORCEMENT		
4/21/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
4/28/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
4/21/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
4/28/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
4/7/16	55118	TELEPHONE-CELLULAR	(136.00)
4/28/16	55118	TELEPHONE-CELLULAR	51.00
TOTAL 155 - CODE ENFORCEMENT			\$6,898.90
156	EMERGENCY MANAGEMENT		
4/21/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
4/28/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
4/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,109.60
157	CITYWIDE COMMUNICATIONS		
4/21/16	51100	COMM SYS ENGR TECH	1,546.40
4/28/16	51100	COMM SYS ENGR TECH	1,546.40
4/21/16	51200	RADIO SYSTEMS MANAGER	1,312.32
4/28/16	51200	RADIO SYSTEMS MANAGER	1,312.32
4/28/16	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,817.44
160	PW-ADMIN & ENGINEERING		
4/21/16	51100	ADMINISTRATIVE ASSISTANT II	704.60



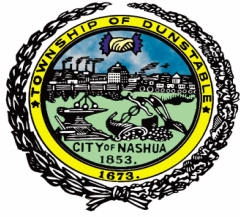
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
4/28/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
4/21/16	51100	CITIZEN SERVICES COORDINATOR	763.50
4/28/16	51100	CITIZEN SERVICES COORDINATOR	763.50
4/21/16	51100	CITY ENGINEER	1,030.45
4/28/16	51100	CITY ENGINEER	1,030.45
4/21/16	51100	CONST INSP ENGINEERING ASST	947.55
4/28/16	51100	CONST INSP ENGINEERING ASST	947.55
4/21/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
4/28/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
4/21/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
4/28/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
4/21/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
4/28/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
4/21/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
4/28/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
4/21/16	51100	ENGINEERING INSPECTORS	1,904.84
4/28/16	51100	ENGINEERING INSPECTORS	1,904.84
4/21/16	51100	EXECUTIVE ASSISTANT	689.90
4/28/16	51100	EXECUTIVE ASSISTANT	689.90
4/21/16	51100	SENIOR FOREMAN	1,305.60
4/28/16	51100	SENIOR FOREMAN	1,305.60
4/21/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
4/28/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
4/21/16	51100	STAFF ENGINEER	1,255.85
4/28/16	51100	STAFF ENGINEER	1,255.85
4/21/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
4/28/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
4/21/16	51100	SURVEY TECHNICIAN	1,149.50
4/28/16	51100	SURVEY TECHNICIAN	1,149.50
4/28/16	51300	OVERTIME-REGULAR	106.08
4/28/16	55118	TELEPHONE-CELLULAR	251.00
TOTAL 160 - PW-ADMIN & ENGINEERING			\$33,849.48
161	STREETS		
4/21/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
4/28/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
4/21/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,228.59
4/28/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.60
4/21/16	51100	AUTO MECH 2ND CLASS	1,920.80
4/28/16	51100	AUTO MECH 2ND CLASS	1,920.80
4/21/16	51100	AUTO MECH 2ND CLASS NIGHTS	974.80
4/28/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.40
4/21/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60



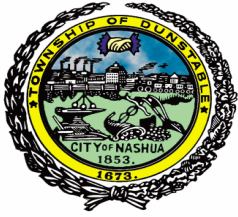
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
4/28/16	51100	AUTO MECHANIC 1ST CLASS	3,161.60
4/21/16	51100	EQUIP OPR STREET REPAIR	6,837.44
4/28/16	51100	EQUIP OPR STREET REPAIR	6,752.80
4/21/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
4/28/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
4/21/16	51100	FLEET MANAGER STREET DEPT	1,075.00
4/28/16	51100	FLEET MANAGER STREET DEPT	1,075.00
4/21/16	51100	MASON PIPELAYER	2,095.97
4/28/16	51100	MASON PIPELAYER	2,033.68
4/21/16	51100	SENIOR FOREMAN	465.59
4/28/16	51100	SENIOR FOREMAN	465.59
4/21/16	51100	SIGN MAINTENANCE	1,828.00
4/28/16	51100	SIGN MAINTENANCE	1,828.00
4/21/16	51100	SIGN MAINTENANCE ASSISTANT	852.41
4/28/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
4/21/16	51100	STOREKEEPER PWD	938.85
4/28/16	51100	STOREKEEPER PWD	938.85
4/21/16	51100	STREET FOREMAN	4,839.18
4/28/16	51100	STREET FOREMAN	4,839.18
4/21/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
4/28/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
4/21/16	51100	TRAFFIC TECHNICIAN I	2,187.20
4/28/16	51100	TRAFFIC TECHNICIAN I	2,173.54
4/21/16	51100	TRUCK DRIVER STREET REPAIR	15,630.91
4/28/16	51100	TRUCK DRIVER STREET REPAIR	16,198.12
4/21/16	51100	WELDER FIRST CLASS	2,098.18
4/28/16	51100	WELDER FIRST CLASS	2,245.52
4/21/16	51300	OVERTIME-REGULAR	1,736.64
4/28/16	51300	OVERTIME-REGULAR	998.16
4/28/16	55118	TELEPHONE-CELLULAR	17.00
TOTAL 161 - STREETS			\$105,661.20
166	PARKING LOTS		
4/21/16	51100	PARKING MAINTENANCE	1,383.40
4/28/16	51100	PARKING MAINTENANCE	1,383.40
4/21/16	51100	PARKING OPERATIONS COORD	386.85
4/28/16	51100	PARKING OPERATIONS COORD	386.85
4/28/16	55118	TELEPHONE-CELLULAR	101.00
TOTAL 166 - PARKING LOTS			\$3,641.50
171	COMMUNITY SERVICES		



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FUND#: 1000 - GENERAL FUND			
171	COMMUNITY SERVICES		
4/21/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
4/28/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
4/21/16	51100	PROGRAM COORDINATOR	957.29
4/28/16	51100	PROGRAM COORDINATOR	957.29
TOTAL 171 - COMMUNITY SERVICES			\$5,471.18
172	COMMUNITY HEALTH		
4/21/16	51100	ADMINISTRATIVE ASSISTANT II	738.31
4/28/16	51100	ADMINISTRATIVE ASSISTANT II	738.32
4/21/16	51100	BILINGUAL OUTREACH WORKER	786.80
4/28/16	51100	BILINGUAL OUTREACH WORKER	629.44
4/21/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
4/28/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
4/21/16	51100	PUB HEALTH NURSE	3,205.44
4/28/16	51100	PUB HEALTH NURSE	3,205.45
4/21/16	51412	WAGES PER DIEM	(1,278.77)
4/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$10,884.39
173	ENVIRONMENTAL HEALTH		
4/21/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.36
4/28/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
4/21/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
4/28/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
4/21/16	51100	LABORATORY DIRECTOR	1,017.40
4/28/16	51100	LABORATORY DIRECTOR	1,017.40
4/21/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
4/28/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
4/28/16	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,029.81
174	WELFARE ADMINISTRATION		
4/21/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
4/28/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
4/21/16	51100	CASE TECHNICIAN WELFARE	2,334.00
4/28/16	51100	CASE TECHNICIAN WELFARE	2,334.00
4/21/16	51100	INTAKE WORKER ACCOUNTANT	964.35
4/28/16	51100	INTAKE WORKER ACCOUNTANT	964.35
4/21/16	51100	SENIOR CASE TECHNICIAN	985.56
4/28/16	51100	SENIOR CASE TECHNICIAN	985.55



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
4/21/16	51100	WELFARE OFFICER	1,493.05
4/28/16	51100	WELFARE OFFICER	1,493.06
4/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,080.52
177 PARKS & RECREATION			
4/21/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
4/28/16	51100	ADMINISTRATIVE ASSISTANT II	887.23
4/21/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
4/28/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
4/21/16	51100	FOREMAN LABOR PARK	3,448.50
4/28/16	51100	FOREMAN LABOR PARK	3,448.50
4/21/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.81
4/28/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.81
4/21/16	51100	GROUNDSMAN I	3,320.24
4/28/16	51100	GROUNDSMAN I	3,292.81
4/21/16	51100	GROUNDSMAN II	864.80
4/28/16	51100	GROUNDSMAN II	864.80
4/21/16	51100	LEAD GROUNDSMAN	1,962.56
4/28/16	51100	LEAD GROUNDSMAN	1,957.52
4/21/16	51100	PROGRAM COORDINATOR	365.10
4/28/16	51100	PROGRAM COORDINATOR	365.10
4/21/16	51100	RECREATION PROGRAM MANAGER	1,115.75
4/28/16	51100	RECREATION PROGRAM MANAGER	1,115.75
4/21/16	51100	STELLOS STADIUM ATTENDANT	960.40
4/28/16	51100	STELLOS STADIUM ATTENDANT	960.40
4/21/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
4/28/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
4/21/16	51300	OVERTIME-REGULAR	3,602.06
4/28/16	51300	OVERTIME-REGULAR	3,789.38
4/21/16	51400	WAGES TEMP-SEASONAL	585.75
4/28/16	51400	WAGES TEMP-SEASONAL	594.00
4/21/16	51600	LONGEVITY	800.00
4/28/16	55118	TELEPHONE-CELLULAR	67.00
4/28/16	55642	GAME OFFICIALS	700.00
TOTAL 177 - PARKS & RECREATION			\$55,258.32
179 LIBRARY			
4/21/16	51100	ADMIN ASST COST ACCOUNTANT	829.18
4/28/16	51100	ADMIN ASST COST ACCOUNTANT	829.17
4/21/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
4/28/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
4/21/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
4/28/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
4/21/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
4/28/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.16
4/21/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	802.64
4/28/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
4/21/16	51100	DIRECTOR LIBRARY	1,941.85
4/28/16	51100	DIRECTOR LIBRARY	1,941.85
4/21/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
4/28/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.76
4/21/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
4/28/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
4/21/16	51100	IT COORDINATOR	865.20
4/28/16	51100	IT COORDINATOR	865.20
4/21/16	51100	JANITOR	492.13
4/28/16	51100	JANITOR	498.41
4/21/16	51100	LIBRARIAN ADULT SERVICES	984.26
4/28/16	51100	LIBRARIAN ADULT SERVICES	984.25
4/21/16	51100	LIBRARIAN CIRCULATION	1,025.80
4/28/16	51100	LIBRARIAN CIRCULATION	1,025.79
4/21/16	51100	LIBRARIAN OUTREACH SVS	1,021.66
4/28/16	51100	LIBRARIAN OUTREACH SVS	1,021.66
4/21/16	51100	LIBRARIAN TECH SERVICES	1,060.50
4/28/16	51100	LIBRARIAN TECH SERVICES	1,060.48
4/21/16	51100	LIBRARIAN YOUTH SERVICES	2,325.75
4/28/16	51100	LIBRARIAN YOUTH SERVICES	2,325.77
4/21/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.51
4/28/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.51
4/21/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
4/28/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
4/21/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
4/28/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
4/21/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.11
4/28/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
4/21/16	51100	MAINTENANCE SUPV	871.70
4/28/16	51100	MAINTENANCE SUPV	828.11
4/21/16	51100	PAGE & COLLECTION COORDINATOR	858.91
4/28/16	51100	PAGE & COLLECTION COORDINATOR	858.89
4/21/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
4/28/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
4/21/16	51100	REFERENCE LIBRARIAN TECH SVS	773.45
4/28/16	51100	REFERENCE LIBRARIAN TECH SVS	773.46
4/21/16	51100	SECURITY LIBRARY	620.01



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
4/28/16	51100	SECURITY LIBRARY	627.85
4/21/16	51200	LIBRARY ASSISTANT CIRCULATION	397.79
4/28/16	51200	LIBRARY ASSISTANT CIRCULATION	397.79
4/21/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
4/28/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
4/21/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
4/28/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
4/21/16	51200	LIBRARY PAGE YOUTH SERVICES	411.16
4/28/16	51200	LIBRARY PAGE YOUTH SERVICES	385.88
4/21/16	51200	LIBRARY PAGES CIRCULATION	462.70
4/28/16	51200	LIBRARY PAGES CIRCULATION	275.10
4/21/16	51200	LIBRARY PAGES MEDIA SERVICES	504.35
4/28/16	51200	LIBRARY PAGES MEDIA SERVICES	440.16
4/21/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
4/28/16	51200	REFERENCE LIBRARIAN ADULT SERV	403.13
4/21/16	51200	SECURITY LIBRARY	360.00
4/28/16	51200	SECURITY LIBRARY	360.00
4/21/16	51300	OVERTIME-REGULAR	922.81
4/28/16	51300	OVERTIME-REGULAR	1,230.18
TOTAL 179 - LIBRARY			\$69,782.69
181	COMMUNITY DEVELOPMENT		
4/21/16	51100	ADMINISTRATIVE ASSISTANT II	700.19
4/28/16	51100	ADMINISTRATIVE ASSISTANT II	735.15
4/21/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
4/28/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
4/21/16	51100	WATERWAYS MANAGER	1,364.20
4/28/16	51100	WATERWAYS MANAGER	1,364.20
4/21/16	51200	ADMINISTRATIVE ASSISTANT I	416.41
4/28/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
4/21/16	51400	WAGES TEMP-SEASONAL	100.00
4/28/16	51400	WAGES TEMP-SEASONAL	100.00
4/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,932.74
182	PLANNING AND ZONING		
4/21/16	51100	DEPARTMENT COORDINATOR	957.65
4/28/16	51100	DEPARTMENT COORDINATOR	957.65
4/21/16	51100	DEPUTY PLANNING MANAGER	2,706.45
4/28/16	51100	DEPUTY PLANNING MANAGER	2,706.45
4/21/16	51100	MANAGER PLANNING DEPT	1,935.50



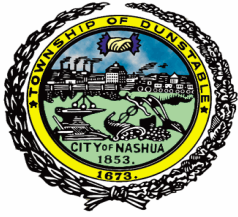
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FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
4/28/16	51100	MANAGER PLANNING DEPT	1,935.50
4/21/16	51100	PLANNER I	931.60
4/28/16	51100	PLANNER I	931.60
4/21/16	51100	ZONING COORDINATOR	722.30
4/28/16	51100	ZONING COORDINATOR	722.30
4/28/16	53428	STENOGRAPHIC SERVICES	250.00
4/28/16	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING AND ZONING			\$14,774.00
183	ECONOMIC DEVELOPMENT		
4/21/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	113.22
4/28/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	113.22
4/21/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.45
4/28/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.45
TOTAL 183 - ECONOMIC DEVELOPMENT			\$2,447.34
191	SCHOOL		
4/21/16	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
4/21/16	51100	ASSISTANT PRINCIPAL AMH	1,403.80
4/21/16	51100	ASSISTANT PRINCIPAL BIC	3,000.00
4/21/16	51100	ASSISTANT PRINCIPAL BIR	1,403.80
4/21/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
4/21/16	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
4/21/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
4/21/16	51100	ASSISTANT PRINCIPAL ELM	6,730.80
4/21/16	51100	ASSISTANT PRINCIPAL FES	3,048.10
4/21/16	51100	ASSISTANT PRINCIPAL FMS	3,365.40
4/21/16	51100	ASSISTANT PRINCIPAL LEDGE	3,662.15
4/21/16	51100	ASSISTANT PRINCIPAL MDE	3,048.10
4/21/16	51100	ASSISTANT PRINCIPAL MTP	2,951.90
4/21/16	51100	ASSISTANT PRINCIPAL NHN	12,536.00
4/21/16	51100	ASSISTANT PRINCIPAL NHS	12,829.10
4/21/16	51100	ASSISTANT PRINCIPAL PMS	3,365.40
4/21/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
4/21/16	51100	ASSISTANT SUPERINTENDENT	8,590.50
4/21/16	51100	ASST DIRECTOR PLANT OPS	4,526.80
4/21/16	51100	ASST DIRECTOR SPED	6,016.90
4/21/16	51100	ASST SYSTEMS ADMIN FULL YEAR	12,935.90
4/21/16	51100	ASST SYSTEMS ADMIN SCH YEAR	796.85
4/28/16	51100	ASST SYSTEMS ADMIN SCH YEAR	785.55
4/21/16	51100	ATTENDANCE OFFICER	2,360.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	CAREER CENTER COORD NHN	1,537.30
4/21/16	51100	CHIEF OPERATING OFFICER	4,094.60
4/21/16	51100	CLERICAL ACADEMY NHN	2,873.35
4/28/16	51100	CLERICAL ACADEMY NHN	2,710.06
4/21/16	51100	CLERICAL ACADEMY NHS	2,152.95
4/28/16	51100	CLERICAL ACADEMY NHS	2,152.95
4/21/16	51100	CLERICAL ADULT ED NHN	760.40
4/28/16	51100	CLERICAL ADULT ED NHN	761.90
4/21/16	51100	CLERICAL ASST SUPER SUP	2,011.16
4/28/16	51100	CLERICAL ASST SUPER SUP	2,006.71
4/21/16	51100	CLERICAL ATHLETIC NHN	731.65
4/28/16	51100	CLERICAL ATHLETIC NHN	731.65
4/21/16	51100	CLERICAL ATHLETIC NHS	756.40
4/28/16	51100	CLERICAL ATHLETIC NHS	751.35
4/21/16	51100	CLERICAL BUSINESS	3,773.75
4/28/16	51100	CLERICAL BUSINESS	3,773.74
4/21/16	51100	CLERICAL CHIEF OP OFFICER SUP	842.80
4/28/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.28
4/21/16	51100	CLERICAL CTE NHN	309.39
4/28/16	51100	CLERICAL CTE NHN	653.65
4/21/16	51100	CLERICAL CTE NHS	757.42
4/28/16	51100	CLERICAL CTE NHS	747.18
4/21/16	51100	CLERICAL GUIDANCE ELM	767.65
4/28/16	51100	CLERICAL GUIDANCE ELM	767.65
4/21/16	51100	CLERICAL GUIDANCE NHN	1,926.78
4/28/16	51100	CLERICAL GUIDANCE NHN	1,948.56
4/21/16	51100	CLERICAL GUIDANCE NHS	2,140.40
4/28/16	51100	CLERICAL GUIDANCE NHS	2,140.40
4/21/16	51100	CLERICAL HUMAN RESOURCES	2,141.70
4/28/16	51100	CLERICAL HUMAN RESOURCES	2,146.81
4/21/16	51100	CLERICAL PAYROLL SUP	687.40
4/28/16	51100	CLERICAL PAYROLL SUP	687.40
4/21/16	51100	CLERICAL PLANT OPS	678.23
4/28/16	51100	CLERICAL PLANT OPS	687.40
4/21/16	51100	CLERICAL PRINCIPAL AMH	1,341.05
4/28/16	51100	CLERICAL PRINCIPAL AMH	1,341.05
4/21/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
4/28/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
4/21/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
4/28/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
4/21/16	51100	CLERICAL PRINCIPAL BRO	1,535.30
4/28/16	51100	CLERICAL PRINCIPAL BRO	1,432.95
4/21/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
4/28/16	51100	CLERICAL PRINCIPAL CHA	1,374.80



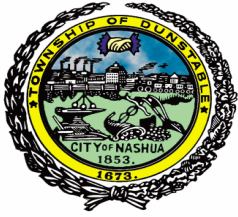
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	CLERICAL PRINCIPAL DRC	1,405.00
4/28/16	51100	CLERICAL PRINCIPAL DRC	1,410.05
4/21/16	51100	CLERICAL PRINCIPAL ELM	2,319.52
4/28/16	51100	CLERICAL PRINCIPAL ELM	2,797.98
4/21/16	51100	CLERICAL PRINCIPAL FES	1,468.84
4/28/16	51100	CLERICAL PRINCIPAL FES	1,343.97
4/21/16	51100	CLERICAL PRINCIPAL FMS	1,790.60
4/28/16	51100	CLERICAL PRINCIPAL FMS	1,800.69
4/21/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
4/28/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
4/21/16	51100	CLERICAL PRINCIPAL MDE	1,524.05
4/28/16	51100	CLERICAL PRINCIPAL MDE	1,524.05
4/21/16	51100	CLERICAL PRINCIPAL MTP	1,452.05
4/28/16	51100	CLERICAL PRINCIPAL MTP	1,452.05
4/21/16	51100	CLERICAL PRINCIPAL NHN	1,407.78
4/28/16	51100	CLERICAL PRINCIPAL NHN	1,407.80
4/21/16	51100	CLERICAL PRINCIPAL NHS	2,410.63
4/28/16	51100	CLERICAL PRINCIPAL NHS	2,410.64
4/21/16	51100	CLERICAL PRINCIPAL NSE	1,524.05
4/28/16	51100	CLERICAL PRINCIPAL NSE	1,524.05
4/21/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
4/28/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
4/21/16	51100	CLERICAL PRINCIPAL SHE	1,504.59
4/28/16	51100	CLERICAL PRINCIPAL SHE	1,514.83
4/21/16	51100	CLERICAL RECEPTIONIST NHN	767.65
4/28/16	51100	CLERICAL RECEPTIONIST NHN	767.65
4/21/16	51100	CLERICAL RECEPTIONIST NHS	720.40
4/28/16	51100	CLERICAL RECEPTIONIST NHS	720.40
4/21/16	51100	CLERICAL SPECIAL ED NHN	653.65
4/28/16	51100	CLERICAL SPECIAL ED NHN	514.20
4/21/16	51100	CLERICAL SPECIAL ED NHS	653.65
4/28/16	51100	CLERICAL SPECIAL ED NHS	653.65
4/21/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
4/28/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
4/21/16	51100	CLERICAL STUDENT SERV SUP	815.35
4/28/16	51100	CLERICAL STUDENT SERV SUP	815.35
4/21/16	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
4/21/16	51100	CLERICAL TRANSPORTATION SUP	413.97
4/28/16	51100	CLERICAL TRANSPORTATION SUP	352.96
4/21/16	51100	CURRICULUM SUPERVISOR	5,809.00
4/21/16	51100	CUSTODIAN AMH	977.05
4/28/16	51100	CUSTODIAN AMH	1,259.30
4/21/16	51100	CUSTODIAN ASST HEAD ELM	791.20
4/28/16	51100	CUSTODIAN ASST HEAD ELM	791.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	CUSTODIAN ASST HEAD FMS	791.20
4/28/16	51100	CUSTODIAN ASST HEAD FMS	791.20
4/21/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
4/28/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
4/21/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
4/28/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
4/21/16	51100	CUSTODIAN ASST HEAD PMS	791.20
4/28/16	51100	CUSTODIAN ASST HEAD PMS	791.20
4/21/16	51100	CUSTODIAN BIC	1,671.85
4/28/16	51100	CUSTODIAN BIC	1,671.85
4/21/16	51100	CUSTODIAN BIR	2,084.40
4/28/16	51100	CUSTODIAN BIR	2,084.40
4/21/16	51100	CUSTODIAN BRO	1,389.60
4/28/16	51100	CUSTODIAN BRO	1,389.60
4/21/16	51100	CUSTODIAN CHA	1,389.60
4/28/16	51100	CUSTODIAN CHA	1,389.60
4/21/16	51100	CUSTODIAN DRC	1,354.80
4/28/16	51100	CUSTODIAN DRC	1,090.80
4/21/16	51100	CUSTODIAN ELM	5,283.18
4/28/16	51100	CUSTODIAN ELM	5,200.65
4/21/16	51100	CUSTODIAN FES	977.05
4/28/16	51100	CUSTODIAN FES	1,389.60
4/21/16	51100	CUSTODIAN FMS	2,779.20
4/28/16	51100	CUSTODIAN FMS	2,779.20
4/21/16	51100	CUSTODIAN HEAD AMH	791.20
4/28/16	51100	CUSTODIAN HEAD AMH	791.20
4/21/16	51100	CUSTODIAN HEAD BIC	791.20
4/28/16	51100	CUSTODIAN HEAD BIC	885.15
4/21/16	51100	CUSTODIAN HEAD BIR	791.20
4/28/16	51100	CUSTODIAN HEAD BIR	791.20
4/21/16	51100	CUSTODIAN HEAD BRO	791.20
4/28/16	51100	CUSTODIAN HEAD BRO	791.20
4/21/16	51100	CUSTODIAN HEAD CHA	791.20
4/28/16	51100	CUSTODIAN HEAD CHA	791.20
4/21/16	51100	CUSTODIAN HEAD DRC	791.20
4/28/16	51100	CUSTODIAN HEAD DRC	791.21
4/21/16	51100	CUSTODIAN HEAD ELM	937.60
4/28/16	51100	CUSTODIAN HEAD ELM	937.60
4/21/16	51100	CUSTODIAN HEAD FES	791.20
4/28/16	51100	CUSTODIAN HEAD FES	756.59
4/21/16	51100	CUSTODIAN HEAD FMS	937.60
4/28/16	51100	CUSTODIAN HEAD FMS	937.60
4/21/16	51100	CUSTODIAN HEAD LDG	791.20
4/28/16	51100	CUSTODIAN HEAD LDG	791.20



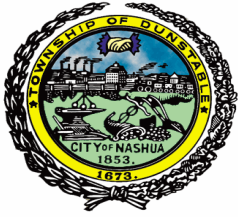
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	CUSTODIAN HEAD MDE	791.20
4/28/16	51100	CUSTODIAN HEAD MDE	791.21
4/21/16	51100	CUSTODIAN HEAD MTP	791.20
4/28/16	51100	CUSTODIAN HEAD MTP	791.21
4/21/16	51100	CUSTODIAN HEAD NHN	943.20
4/28/16	51100	CUSTODIAN HEAD NHN	943.20
4/21/16	51100	CUSTODIAN HEAD NHS	943.20
4/28/16	51100	CUSTODIAN HEAD NHS	943.20
4/21/16	51100	CUSTODIAN HEAD NSE	464.83
4/28/16	51100	CUSTODIAN HEAD NSE	791.20
4/21/16	51100	CUSTODIAN HEAD PMS	925.88
4/28/16	51100	CUSTODIAN HEAD PMS	937.60
4/28/16	51100	CUSTODIAN HEAD SHE	197.80
4/21/16	51100	CUSTODIAN LDG	1,902.03
4/28/16	51100	CUSTODIAN LDG	2,084.40
4/21/16	51100	CUSTODIAN MDE	694.80
4/28/16	51100	CUSTODIAN MDE	996.33
4/21/16	51100	CUSTODIAN MTP	1,389.60
4/28/16	51100	CUSTODIAN MTP	1,438.16
4/21/16	51100	CUSTODIAN NHN	10,501.81
4/28/16	51100	CUSTODIAN NHN	10,488.61
4/21/16	51100	CUSTODIAN NHS	9,105.28
4/28/16	51100	CUSTODIAN NHS	9,205.04
4/21/16	51100	CUSTODIAN NSE	1,486.00
4/28/16	51100	CUSTODIAN NSE	1,389.60
4/21/16	51100	CUSTODIAN PMS	2,067.84
4/28/16	51100	CUSTODIAN PMS	2,102.56
4/21/16	51100	CUSTODIAN SHE	2,180.80
4/28/16	51100	CUSTODIAN SHE	2,180.81
4/21/16	51100	CUSTODIAN WID	694.80
4/28/16	51100	CUSTODIAN WID	977.05
4/21/16	51100	DATA ANALYST	1,831.00
4/21/16	51100	DIRECTOR ADULT ED	3,199.50
4/21/16	51100	DIRECTOR ATHLETICS	3,519.40
4/21/16	51100	DIRECTOR COM GRANTS	3,128.80
4/21/16	51100	DIRECTOR GUIDANCE	6,068.90
4/21/16	51100	DIRECTOR HUMAN RESOURCES	3,241.10
4/21/16	51100	DIRECTOR PLANT OPS	3,653.30
4/21/16	51100	DIRECTOR PRE SCHOOL	2,808.90
4/21/16	51100	DIRECTOR SPECIAL ED	3,730.80
4/21/16	51100	DIRECTOR STUDENT SERVICES	3,262.20
4/21/16	51100	DIRECTOR TECHNOLOGY	4,109.00
4/21/16	51100	DIRECTOR TRANSPORTATION	3,105.48
4/21/16	51100	DIRECTOR VOCATIONAL	7,172.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	DW TECHNOLOGY PEER COACH	2,602.90
4/21/16	51100	E-BLOCK TECHNICAL PARA	595.40
4/28/16	51100	E-BLOCK TECHNICAL PARA	613.72
4/21/16	51100	ELL OUTREACH WORKER	1,631.70
4/28/16	51100	ELL OUTREACH WORKER HOURLY	287.50
4/21/16	51100	GUIDANCE COUNSELOR AMH	1,823.10
4/21/16	51100	GUIDANCE COUNSELOR BIC	1,885.00
4/21/16	51100	GUIDANCE COUNSELOR BIR	2,945.00
4/21/16	51100	GUIDANCE COUNSELOR BRO	1,195.50
4/21/16	51100	GUIDANCE COUNSELOR CHA	2,873.00
4/21/16	51100	GUIDANCE COUNSELOR DRC	2,782.90
4/21/16	51100	GUIDANCE COUNSELOR ELM	11,318.00
4/21/16	51100	GUIDANCE COUNSELOR FES	2,520.28
4/21/16	51100	GUIDANCE COUNSELOR FMS	5,624.10
4/21/16	51100	GUIDANCE COUNSELOR LDG	2,761.40
4/21/16	51100	GUIDANCE COUNSELOR MDE	2,289.00
4/21/16	51100	GUIDANCE COUNSELOR MTP	2,782.90
4/21/16	51100	GUIDANCE COUNSELOR NHN	17,244.90
4/21/16	51100	GUIDANCE COUNSELOR NHS	19,374.32
4/21/16	51100	GUIDANCE COUNSELOR NSE	2,782.90
4/21/16	51100	GUIDANCE COUNSELOR PMS	8,161.00
4/21/16	51100	GUIDANCE COUNSELOR SHE	2,674.80
4/21/16	51100	JOB DEVELOPER SPED NHN	2,873.00
4/21/16	51100	LIBRARIAN AMH	2,746.80
4/21/16	51100	LIBRARIAN BIC	1,523.30
4/21/16	51100	LIBRARIAN BIR	1,949.70
4/21/16	51100	LIBRARIAN BRO	1,810.20
4/21/16	51100	LIBRARIAN CHA	2,873.00
4/21/16	51100	LIBRARIAN DRC	2,002.60
4/21/16	51100	LIBRARIAN ELM	1,819.60
4/21/16	51100	LIBRARIAN FES	2,304.10
4/21/16	51100	LIBRARIAN FMS	3,288.90
4/21/16	51100	LIBRARIAN LDG	2,099.30
4/21/16	51100	LIBRARIAN MDE	2,289.00
4/21/16	51100	LIBRARIAN MTP	2,501.80
4/21/16	51100	LIBRARIAN NHN	4,552.60
4/21/16	51100	LIBRARIAN NHS	4,940.10
4/21/16	51100	LIBRARIAN NSE	2,289.00
4/21/16	51100	LIBRARIAN PMS	1,823.10
4/21/16	51100	LIBRARIAN SHE	2,782.90
4/21/16	51100	LICENSED PRACTICAL NURSE AMH	1,378.80
4/21/16	51100	LICENSED PRACTICAL NURSE ELM	1,339.60
4/21/16	51100	MAINTENANCE ALARM WPO	998.80
4/28/16	51100	MAINTENANCE ALARM WPO	998.80



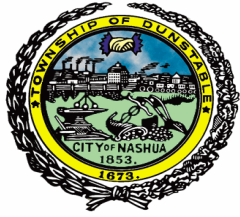
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	MAINTENANCE ASST GRDS WPO	951.21
4/28/16	51100	MAINTENANCE ASST GRDS WPO	951.20
4/21/16	51100	MAINTENANCE CARPENTER WPO	975.60
4/28/16	51100	MAINTENANCE CARPENTER WPO	975.60
4/21/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
4/28/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
4/21/16	51100	MAINTENANCE GRDS FORMEN WPO	975.61
4/28/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
4/21/16	51100	MAINTENANCE GROUNDS WPO	3,348.80
4/28/16	51100	MAINTENANCE GROUNDS WPO	3,348.81
4/21/16	51100	MAINTENANCE HVAC WPO	3,876.04
4/28/16	51100	MAINTENANCE HVAC WPO	3,888.18
4/21/16	51100	MAINTENANCE MESSENGER WPO	937.60
4/28/16	51100	MAINTENANCE MESSENGER WPO	937.60
4/21/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
4/28/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
4/21/16	51100	MAINTENANCE TRADES WPO	3,913.60
4/28/16	51100	MAINTENANCE TRADES WPO	3,907.33
4/21/16	51100	MARKETING TEACHER NHS	2,289.00
4/21/16	51100	NURSE AMH	2,550.80
4/21/16	51100	NURSE BIC	2,028.43
4/21/16	51100	NURSE BIR	2,091.30
4/21/16	51100	NURSE BRO	2,250.00
4/21/16	51100	NURSE CHA	2,550.80
4/21/16	51100	NURSE DRC	2,550.80
4/21/16	51100	NURSE ELM	3,014.60
4/21/16	51100	NURSE FES	2,451.80
4/21/16	51100	NURSE FMS	2,550.80
4/21/16	51100	NURSE LDG	2,091.30
4/21/16	51100	NURSE MDE	2,550.80
4/21/16	51100	NURSE MTP	1,649.80
4/21/16	51100	NURSE NHN	5,002.60
4/21/16	51100	NURSE NHS	5,101.60
4/21/16	51100	NURSE NSE	2,451.80
4/21/16	51100	NURSE PMS	5,201.60
4/21/16	51100	NURSE SHE	3,014.60
4/21/16	51100	OFFICE MANAGER BUSINESS	2,484.30
4/21/16	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
4/21/16	51100	OFFICE MANAGER PLANT OPS	970.09
4/21/16	51100	OFFICE MANAGER SPED	1,904.30
4/21/16	51100	OUT DISTRICT COORDINATOR	3,188.80
4/21/16	51100	PARA ALT AMH	562.58
4/28/16	51100	PARA ALT AMH	600.39
4/21/16	51100	PARA ALT DRC	435.73



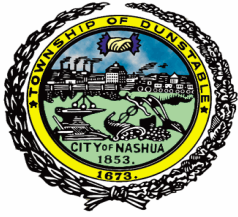
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/28/16	51100	PARA ALT DRC	439.27
4/21/16	51100	PARA ALT FMS	609.86
4/28/16	51100	PARA ALT FMS	605.13
4/21/16	51100	PARA ALT LDG	576.76
4/28/16	51100	PARA ALT LDG	567.30
4/21/16	51100	PARA ALT PMS	499.43
4/28/16	51100	PARA ALT PMS	499.43
4/21/16	51100	PARA AMH ELL	537.60
4/28/16	51100	PARA AMH ELL	528.64
4/21/16	51100	PARA DW SPEC ED AMH	9,340.76
4/28/16	51100	PARA DW SPEC ED AMH	9,122.06
4/21/16	51100	PARA DW SPEC ED BIC	328.32
4/28/16	51100	PARA DW SPEC ED BIC	331.74
4/21/16	51100	PARA DW SPEC ED BIR	1,002.40
4/28/16	51100	PARA DW SPEC ED BIR	1,040.33
4/21/16	51100	PARA DW SPEC ED BRO	3,485.24
4/28/16	51100	PARA DW SPEC ED BRO	3,504.40
4/21/16	51100	PARA DW SPEC ED CHA	9,400.91
4/28/16	51100	PARA DW SPEC ED CHA	8,986.08
4/21/16	51100	PARA DW SPEC ED DRC	623.09
4/28/16	51100	PARA DW SPEC ED DRC	652.63
4/21/16	51100	PARA DW SPEC ED FMS	2,170.24
4/28/16	51100	PARA DW SPEC ED FMS	2,159.91
4/21/16	51100	PARA DW SPEC ED MDE	8,886.33
4/28/16	51100	PARA DW SPEC ED MDE	8,894.71
4/21/16	51100	PARA DW SPEC ED MTP	491.66
4/28/16	51100	PARA DW SPEC ED MTP	487.63
4/21/16	51100	PARA DW SPEC ED NHN	4,437.99
4/28/16	51100	PARA DW SPEC ED NHN	4,188.84
4/21/16	51100	PARA DW SPEC ED NHS	6,392.00
4/28/16	51100	PARA DW SPEC ED NHS	7,418.69
4/21/16	51100	PARA DW SPEC ED NSE	2,743.99
4/28/16	51100	PARA DW SPEC ED NSE	2,691.74
4/21/16	51100	PARA DW SPEC ED PMS	5,433.13
4/28/16	51100	PARA DW SPEC ED PMS	5,331.73
4/21/16	51100	PARA DW SPEC ED SHE	8,941.28
4/28/16	51100	PARA DW SPEC ED SHE	8,951.66
4/21/16	51100	PARA DW SPEC ED WID	1,999.46
4/28/16	51100	PARA DW SPEC ED WID	1,878.40
4/21/16	51100	PARA DW SPEC ELM	5,200.41
4/28/16	51100	PARA DW SPEC ELM	5,247.09
4/21/16	51100	PARA ELL BIR	510.72
4/28/16	51100	PARA ELL BIR	537.60
4/21/16	51100	PARA ELL DRC	519.68



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/28/16	51100	PARA ELL DRC	353.74
4/21/16	51100	PARA ELL ELM	821.57
4/28/16	51100	PARA ELL ELM	841.18
4/21/16	51100	PARA ELL FES	468.18
4/28/16	51100	PARA ELL FES	464.34
4/21/16	51100	PARA ELL FMS	437.53
4/28/16	51100	PARA ELL FMS	437.53
4/21/16	51100	PARA ELL LDG	537.60
4/28/16	51100	PARA ELL LDG	537.60
4/21/16	51100	PARA ELL MTP	391.13
4/28/16	51100	PARA ELL MTP	387.90
4/21/16	51100	PARA ELL NHS	555.52
4/28/16	51100	PARA ELL NHS	573.44
4/21/16	51100	PARA ELL PMS	326.48
4/28/16	51100	PARA ELL PMS	407.29
4/21/16	51100	PARA ELL SHE	560.00
4/28/16	51100	PARA ELL SHE	555.52
4/21/16	51100	PARA INST AMH	1,753.54
4/28/16	51100	PARA INST AMH	1,883.42
4/21/16	51100	PARA INST BIC	6,165.23
4/28/16	51100	PARA INST BIC	5,865.13
4/21/16	51100	PARA INST BIR	4,253.25
4/28/16	51100	PARA INST BIR	4,312.86
4/21/16	51100	PARA INST BRO	2,785.60
4/28/16	51100	PARA INST BRO	2,804.10
4/21/16	51100	PARA INST CHA	4,827.27
4/28/16	51100	PARA INST CHA	4,876.22
4/21/16	51100	PARA INST DRC	3,014.95
4/28/16	51100	PARA INST DRC	4,010.16
4/21/16	51100	PARA INST ELM	5,288.51
4/28/16	51100	PARA INST ELM	5,296.08
4/21/16	51100	PARA INST FES	5,729.38
4/28/16	51100	PARA INST FES	5,140.95
4/21/16	51100	PARA INST FMS	5,156.50
4/28/16	51100	PARA INST FMS	4,873.00
4/21/16	51100	PARA INST LDG	6,909.72
4/28/16	51100	PARA INST LDG	6,926.69
4/21/16	51100	PARA INST MDE	4,174.75
4/28/16	51100	PARA INST MDE	4,172.46
4/21/16	51100	PARA INST MTP	2,000.70
4/28/16	51100	PARA INST MTP	2,032.06
4/21/16	51100	PARA INST NHN	2,269.46
4/28/16	51100	PARA INST NHN	2,276.43
4/21/16	51100	PARA INST NHS	2,075.71



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/28/16	51100	PARA INST NHS	2,042.30
4/21/16	51100	PARA INST NSE	3,658.75
4/28/16	51100	PARA INST NSE	3,662.53
4/21/16	51100	PARA INST PMS	5,709.62
4/28/16	51100	PARA INST PMS	5,703.53
4/21/16	51100	PARA INST SHE	3,207.54
4/28/16	51100	PARA INST SHE	3,188.39
4/21/16	51100	PARA KIND AMH	1,123.88
4/28/16	51100	PARA KIND AMH	1,123.88
4/21/16	51100	PARA KIND BIC	573.50
4/28/16	51100	PARA KIND BIC	564.25
4/21/16	51100	PARA KIND BRO	564.26
4/28/16	51100	PARA KIND BRO	564.26
4/21/16	51100	PARA KIND CHA	460.51
4/28/16	51100	PARA KIND CHA	464.34
4/21/16	51100	PARA KIND DRC	510.72
4/28/16	51100	PARA KIND DRC	537.60
4/21/16	51100	PARA KIND FES	861.26
4/28/16	51100	PARA KIND FES	837.14
4/21/16	51100	PARA KIND LDG	413.40
4/28/16	51100	PARA KIND LDG	413.40
4/21/16	51100	PARA KIND MDE	555.00
4/28/16	51100	PARA KIND MDE	559.63
4/21/16	51100	PARA KIND MTP	1,006.08
4/28/16	51100	PARA KIND MTP	1,006.25
4/21/16	51100	PARA KIND NSE	578.15
4/28/16	51100	PARA KIND NSE	573.52
4/21/16	51100	PARA KIND SHE	596.65
4/28/16	51100	PARA KIND SHE	490.26
4/21/16	51100	PARA MEDIA NHN	647.66
4/28/16	51100	PARA MEDIA NHN	661.85
4/21/16	51100	PARA MEDIA NHS	1,181.69
4/28/16	51100	PARA MEDIA NHS	1,186.42
4/21/16	51100	PARA PRE SCH BIC	3,931.11
4/28/16	51100	PARA PRE SCH BIC	3,788.80
4/21/16	51100	PARA PRE SCH BRO	5,265.35
4/28/16	51100	PARA PRE SCH BRO	5,277.39
4/21/16	51100	PARA PRE SCH MTP	328.32
4/28/16	51100	PARA PRE SCH MTP	297.54
4/21/16	51100	PARA PRE SCH NSE	878.94
4/28/16	51100	PARA PRE SCH NSE	1,053.36
4/21/16	51100	PARA READ ELM	578.15
4/28/16	51100	PARA READ ELM	578.15
4/21/16	51100	PARA SCI NHN	595.68



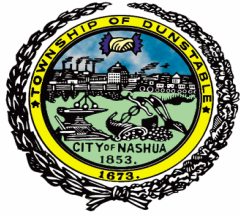
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/28/16	51100	PARA SCI NHN	595.68
4/21/16	51100	PARA SCI NHS	545.02
4/28/16	51100	PARA SCI NHS	572.50
4/21/16	51100	PARA TTI DRC	385.28
4/28/16	51100	PARA TTI DRC	327.04
4/21/16	51100	PARA VOC NHS	581.66
4/28/16	51100	PARA VOC NHS	613.72
4/21/16	51100	PEER COACH	5,655.90
4/21/16	51100	PRINCIPAL AMH	3,514.40
4/21/16	51100	PRINCIPAL BIC	3,884.60
4/21/16	51100	PRINCIPAL BIR	3,620.20
4/21/16	51100	PRINCIPAL BRO	3,088.80
4/21/16	51100	PRINCIPAL CHA	3,567.30
4/21/16	51100	PRINCIPAL DRC	3,461.50
4/21/16	51100	PRINCIPAL ELM	3,701.90
4/21/16	51100	PRINCIPAL FES	3,514.40
4/21/16	51100	PRINCIPAL FMS	3,653.90
4/21/16	51100	PRINCIPAL LDG	3,884.60
4/21/16	51100	PRINCIPAL MDE	3,567.30
4/21/16	51100	PRINCIPAL MTP	3,620.20
4/21/16	51100	PRINCIPAL NHN	4,009.60
4/21/16	51100	PRINCIPAL NHS	4,096.20
4/21/16	51100	PRINCIPAL NSE	3,620.20
4/21/16	51100	PRINCIPAL PMS	3,750.00
4/21/16	51100	PRINCIPAL SHE	3,884.60
4/21/16	51100	SCHOOL PSYCHOLOGIST WID	41,425.57
4/21/16	51100	SECURITY GUARD NHS	791.20
4/28/16	51100	SECURITY GUARD NHS	791.20
4/21/16	51100	SECURITY MONITOR NHN	1,389.60
4/28/16	51100	SECURITY MONITOR NHN	1,389.60
4/21/16	51100	SECURITY MONITOR NHS	2,071.38
4/28/16	51100	SECURITY MONITOR NHS	2,084.40
4/21/16	51100	SIGN LANGUAGE INTERPRETER	3,120.80
4/28/16	51100	SIGN LANGUAGE INTERPRETER	3,053.12
4/21/16	51100	SOCIAL WORKER ELM	2,458.60
4/21/16	51100	SOCIAL WORKER FMS	2,761.40
4/21/16	51100	SPEECH LANG PATHOLOGIST WID	50,207.32
4/21/16	51100	SPEECH LANGUAGE ASST	639.59
4/28/16	51100	SPEECH LANGUAGE ASST	672.77
4/21/16	51100	STUDENT ACTIVITY COORD NHN	369.60
4/21/16	51100	STUDENT ACTIVITY COORD NHS	1,139.50
4/21/16	51100	STUDENT INFO COORDINATOR	1,799.80
4/21/16	51100	SUPERINTENDENT	5,489.10
4/21/16	51100	SYSTEMS ADMIN FULL YEAR	11,014.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	TEACHER ART AMH	2,602.91
4/21/16	51100	TEACHER ART BIC	1,949.70
4/21/16	51100	TEACHER ART BIR	2,602.90
4/21/16	51100	TEACHER ART BRO	2,905.60
4/21/16	51100	TEACHER ART CHA	2,021.70
4/21/16	51100	TEACHER ART DRC	1,885.00
4/21/16	51100	TEACHER ART ELM	4,606.00
4/21/16	51100	TEACHER ART FES	2,289.00
4/21/16	51100	TEACHER ART FMS	3,357.70
4/21/16	51100	TEACHER ART LDG	2,295.90
4/21/16	51100	TEACHER ART MDE	1,885.00
4/21/16	51100	TEACHER ART NHN	10,504.50
4/21/16	51100	TEACHER ART NHS	10,292.00
4/21/16	51100	TEACHER ART NSE	2,873.00
4/21/16	51100	TEACHER ART PMS	3,637.30
4/21/16	51100	TEACHER ART SHE	1,972.10
4/21/16	51100	TEACHER AUTO NHN	5,205.80
4/21/16	51100	TEACHER BEHAVIOR SPEC WID	4,386.09
4/21/16	51100	TEACHER BIO TEC NHN	2,326.50
4/21/16	51100	TEACHER BUILD CONST NHS	2,602.90
4/21/16	51100	TEACHER BUSINESS NHN	11,136.90
4/21/16	51100	TEACHER BUSINESS NHS	2,873.00
4/21/16	51100	TEACHER COMPUTER ELM	1,885.00
4/21/16	51100	TEACHER COMPUTER FMS	4,661.80
4/21/16	51100	TEACHER COMPUTER NHN	2,304.10
4/21/16	51100	TEACHER COMPUTER NHS	9,056.40
4/21/16	51100	TEACHER COMPUTER PMS	5,859.10
4/21/16	51100	TEACHER COSMETOLOGY NHN	4,286.40
4/21/16	51100	TEACHER CULINARY NHN	5,205.80
4/21/16	51100	TEACHER DEAF NSE	4,433.60
4/21/16	51100	TEACHER DEAF WID	2,782.90
4/21/16	51100	TEACHER DWSE AMH	5,241.50
4/21/16	51100	TEACHER DWSE BIR	4,324.90
4/21/16	51100	TEACHER DWSE BRO	4,083.70
4/21/16	51100	TEACHER DWSE ELM	12,060.50
4/21/16	51100	TEACHER DWSE MDE	4,497.90
4/21/16	51100	TEACHER DWSE NSE	2,782.90
4/21/16	51100	TEACHER DWSE PMS	7,125.00
4/21/16	51100	TEACHER DWSE SHE	4,189.00
4/21/16	51100	TEACHER ECE NHS	5,565.80
4/21/16	51100	TEACHER ELECTRICAL NHS	2,602.90
4/21/16	51100	TEACHER ELL AMH	1,810.20
4/21/16	51100	TEACHER ELL BIR	2,782.90
4/21/16	51100	TEACHER ELL DRC	5,371.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	TEACHER ELL ELM	4,528.40
4/21/16	51100	TEACHER ELL FES	5,394.23
4/21/16	51100	TEACHER ELL FMS	2,119.30
4/21/16	51100	TEACHER ELL LDG	5,592.70
4/21/16	51100	TEACHER ELL MTP	2,782.90
4/21/16	51100	TEACHER ELL NHN	4,316.70
4/21/16	51100	TEACHER ELL NHS	7,676.30
4/21/16	51100	TEACHER ELL PMS	1,949.70
4/21/16	51100	TEACHER ELL SHE	1,878.90
4/21/16	51100	TEACHER ENGLISH ELM	23,988.91
4/21/16	51100	TEACHER ENGLISH FMS	18,592.80
4/21/16	51100	TEACHER ENGLISH NHN	38,281.80
4/21/16	51100	TEACHER ENGLISH NHS	45,129.70
4/21/16	51100	TEACHER ENGLISH PMS	16,338.30
4/21/16	51100	TEACHER FACS ELM	2,866.00
4/21/16	51100	TEACHER FACS FMS	4,781.90
4/21/16	51100	TEACHER FACS NHN	3,727.60
4/21/16	51100	TEACHER FACS NHS	9,832.60
4/21/16	51100	TEACHER FACS PMS	5,385.80
4/21/16	51100	TEACHER FOREIGN LANG ELM	5,655.90
4/21/16	51100	TEACHER FOREIGN LANG FMS	2,782.90
4/21/16	51100	TEACHER FOREIGN LANG NHN	13,790.80
4/21/16	51100	TEACHER FOREIGN LANG NHS	17,345.68
4/28/16	51100	TEACHER FOREIGN LANG NHS	275.49
4/21/16	51100	TEACHER FOREIGN LANG PMS	5,475.90
4/21/16	51100	TEACHER GR1 AMH	6,258.50
4/21/16	51100	TEACHER GR1 BIC	9,507.02
4/21/16	51100	TEACHER GR1 BIR	10,131.50
4/21/16	51100	TEACHER GR1 BRO	7,462.30
4/21/16	51100	TEACHER GR1 CHA	9,492.20
4/21/16	51100	TEACHER GR1 DRC	7,811.50
4/21/16	51100	TEACHER GR1 FES	9,960.20
4/21/16	51100	TEACHER GR1 LDG	7,747.61
4/21/16	51100	TEACHER GR1 MDE	8,705.00
4/21/16	51100	TEACHER GR1 MTP	6,055.90
4/21/16	51100	TEACHER GR1 NSE	6,755.40
4/21/16	51100	TEACHER GR1 SHE	6,684.27
4/21/16	51100	TEACHER GR2 AMH	8,403.50
4/21/16	51100	TEACHER GR2 BIC	10,381.00
4/21/16	51100	TEACHER GR2 BIR	10,063.70
4/21/16	51100	TEACHER GR2 BRO	5,364.30
4/21/16	51100	TEACHER GR2 CHA	9,036.60
4/21/16	51100	TEACHER GR2 DRC	6,570.70
4/21/16	51100	TEACHER GR2 FES	10,217.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	TEACHER GR2 LDG	9,164.26
4/21/16	51100	TEACHER GR2 MDE	10,579.00
4/21/16	51100	TEACHER GR2 MTP	6,617.60
4/21/16	51100	TEACHER GR2 NSE	6,848.50
4/21/16	51100	TEACHER GR2 SHE	6,311.00
4/21/16	51100	TEACHER GR3 AMH	7,299.00
4/21/16	51100	TEACHER GR3 BIC	7,240.80
4/21/16	51100	TEACHER GR3 BIR	8,964.28
4/21/16	51100	TEACHER GR3 BRO	7,519.80
4/21/16	51100	TEACHER GR3 CHA	8,168.20
4/21/16	51100	TEACHER GR3 DRC	7,089.70
4/21/16	51100	TEACHER GR3 FES	8,722.40
4/21/16	51100	TEACHER GR3 LDG	7,208.90
4/21/16	51100	TEACHER GR3 MDE	25,534.04
4/21/16	51100	TEACHER GR3 MTP	6,209.90
4/21/16	51100	TEACHER GR3 NSE	6,456.60
4/21/16	51100	TEACHER GR3 SHE	7,360.90
4/21/16	51100	TEACHER GR4 AMH	4,104.20
4/21/16	51100	TEACHER GR4 BIC	9,945.38
4/21/16	51100	TEACHER GR4 BIR	6,989.60
4/21/16	51100	TEACHER GR4 BRO	7,319.20
4/21/16	51100	TEACHER GR4 CHA	7,389.00
4/21/16	51100	TEACHER GR4 DRC	5,259.90
4/21/16	51100	TEACHER GR4 FES	7,139.78
4/21/16	51100	TEACHER GR4 LDG	9,434.90
4/21/16	51100	TEACHER GR4 MDE	8,548.40
4/21/16	51100	TEACHER GR4 MTP	5,889.70
4/21/16	51100	TEACHER GR4 NSE	6,987.00
4/21/16	51100	TEACHER GR4 SHE	5,438.90
4/21/16	51100	TEACHER GR5 AMH	5,385.80
4/21/16	51100	TEACHER GR5 BIC	9,298.60
4/21/16	51100	TEACHER GR5 BIR	9,218.30
4/21/16	51100	TEACHER GR5 BRO	7,404.40
4/21/16	51100	TEACHER GR5 CHA	8,940.99
4/21/16	51100	TEACHER GR5 DRC	5,553.90
4/21/16	51100	TEACHER GR5 FES	8,864.30
4/21/16	51100	TEACHER GR5 LDG	12,170.10
4/21/16	51100	TEACHER GR5 MDE	9,852.70
4/21/16	51100	TEACHER GR5 MTP	7,630.50
4/21/16	51100	TEACHER GR5 NSE	8,150.60
4/21/16	51100	TEACHER GR5 SHE	9,436.90
4/21/16	51100	TEACHER GR6 ELM	33,001.90
4/21/16	51100	TEACHER GR6 FMS	21,511.56
4/21/16	51100	TEACHER GR6 PMS	23,807.80



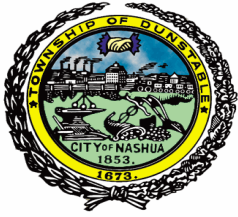
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	TEACHER GRAPH NHS	2,134.00
4/21/16	51100	TEACHER GRAPHICS NHN	2,602.90
4/21/16	51100	TEACHER HEALTH ELM	2,588.30
4/21/16	51100	TEACHER HEALTH NHN	5,025.60
4/21/16	51100	TEACHER HEALTH NHS	2,602.90
4/21/16	51100	TEACHER HEALTHOC NHS	6,235.10
4/21/16	51100	TEACHER HVAC NHS	1,683.50
4/21/16	51100	TEACHER IN SCH SUSPENSION ELM	2,782.90
4/21/16	51100	TEACHER IN SCH SUSPENSION NHN	2,674.80
4/21/16	51100	TEACHER IN SCH SUSPENSION NHS	2,674.80
4/21/16	51100	TEACHER KIND AMH	5,133.40
4/21/16	51100	TEACHER KIND BIC	3,571.50
4/21/16	51100	TEACHER KIND BIR	2,674.80
4/21/16	51100	TEACHER KIND BRO	2,602.90
4/21/16	51100	TEACHER KIND CHA	3,694.40
4/21/16	51100	TEACHER KIND DRC	8,816.20
4/21/16	51100	TEACHER KIND FES	9,785.70
4/21/16	51100	TEACHER KIND LDG	8,789.50
4/21/16	51100	TEACHER KIND MDE	4,829.20
4/21/16	51100	TEACHER KIND MTP	3,919.50
4/21/16	51100	TEACHER KIND NSE	982.40
4/21/16	51100	TEACHER KIND SHE	2,119.30
4/21/16	51100	TEACHER MATH ELM	20,984.48
4/21/16	51100	TEACHER MATH FMS	11,687.90
4/21/16	51100	TEACHER MATH NHN	33,061.19
4/21/16	51100	TEACHER MATH NHS	40,456.60
4/21/16	51100	TEACHER MATH PMS	10,891.50
4/21/16	51100	TEACHER MUSIC AMH	1,683.50
4/21/16	51100	TEACHER MUSIC BIC	2,602.90
4/21/16	51100	TEACHER MUSIC BIR	1,554.80
4/21/16	51100	TEACHER MUSIC BRO	2,782.90
4/21/16	51100	TEACHER MUSIC CHA	2,782.90
4/21/16	51100	TEACHER MUSIC DRC	2,692.90
4/21/16	51100	TEACHER MUSIC ELM	4,817.41
4/21/16	51100	TEACHER MUSIC FES	2,602.90
4/21/16	51100	TEACHER MUSIC FMS	5,205.40
4/21/16	51100	TEACHER MUSIC MDE	1,949.70
4/21/16	51100	TEACHER MUSIC NHN	4,416.71
4/21/16	51100	TEACHER MUSIC NHS	5,104.70
4/21/16	51100	TEACHER MUSIC NSE	2,044.90
4/21/16	51100	TEACHER MUSIC PMS	4,355.20
4/21/16	51100	TEACHER MUSIC SHE	2,501.80
4/21/16	51100	TEACHER PE BIC	2,034.50
4/21/16	51100	TEACHER PE BIR	2,761.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	TEACHER PE BRO	2,692.90
4/21/16	51100	TEACHER PE CHA	2,602.90
4/21/16	51100	TEACHER PE DRC	2,782.90
4/21/16	51100	TEACHER PE ELM	5,511.90
4/21/16	51100	TEACHER PE FES	1,885.00
4/21/16	51100	TEACHER PE FMS	5,205.80
4/21/16	51100	TEACHER PE LDG	2,004.58
4/21/16	51100	TEACHER PE MDE	2,674.80
4/21/16	51100	TEACHER PE MTP	2,119.30
4/21/16	51100	TEACHER PE NHN	8,467.20
4/21/16	51100	TEACHER PE NHS	10,017.30
4/21/16	51100	TEACHER PE NSE	2,504.60
4/21/16	51100	TEACHER PE PMS	4,494.10
4/21/16	51100	TEACHER PE SHE	2,674.80
4/21/16	51100	TEACHER PRESCHOOL BIC	12,296.40
4/21/16	51100	TEACHER PRESCHOOL BRO	7,678.40
4/21/16	51100	TEACHER PRESCHOOL DRC	1,801.00
4/21/16	51100	TEACHER PRESCHOOL MTP	1,554.80
4/21/16	51100	TEACHER PRESCHOOL NHS	1,292.80
4/21/16	51100	TEACHER PRESCHOOL NSE	5,853.50
4/21/16	51100	TEACHER READ AMH	2,873.00
4/21/16	51100	TEACHER READ BIC	5,331.60
4/21/16	51100	TEACHER READ BIR	2,782.90
4/21/16	51100	TEACHER READ BRO	1,949.70
4/21/16	51100	TEACHER READ DRC	2,873.00
4/21/16	51100	TEACHER READ ELM	5,222.50
4/21/16	51100	TEACHER READ FES	2,782.90
4/21/16	51100	TEACHER READ FMS	2,782.90
4/21/16	51100	TEACHER READ LDG	6,041.90
4/21/16	51100	TEACHER READ MDE	2,782.90
4/21/16	51100	TEACHER READ MTP	2,020.40
4/21/16	51100	TEACHER READ NHN	1,823.10
4/21/16	51100	TEACHER READ NHS	3,288.90
4/21/16	51100	TEACHER READ NSE	2,782.90
4/21/16	51100	TEACHER READ PMS	4,631.80
4/21/16	51100	TEACHER READ SHE	2,674.80
4/21/16	51100	TEACHER ROTC NHN	2,728.30
4/21/16	51100	TEACHER SCIENCE ELM	16,662.80
4/21/16	51100	TEACHER SCIENCE FMS	12,113.20
4/21/16	51100	TEACHER SCIENCE NHN	31,813.91
4/21/16	51100	TEACHER SCIENCE NHS	37,851.30
4/21/16	51100	TEACHER SCIENCE PMS	10,442.50
4/21/16	51100	TEACHER SOCIAL STUDIES ELM	15,614.90
4/21/16	51100	TEACHER SOCIAL STUDIES FMS	12,526.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51100	TEACHER SOCIAL STUDIES NHN	35,219.39
4/28/16	51100	TEACHER SOCIAL STUDIES NHN	470.76
4/21/16	51100	TEACHER SOCIAL STUDIES NHS	36,667.60
4/21/16	51100	TEACHER SOCIAL STUDIES PMS	12,047.60
4/21/16	51100	TEACHER SPED AMH	3,969.50
4/21/16	51100	TEACHER SPED BIC	4,119.82
4/21/16	51100	TEACHER SPED BIR	5,284.70
4/21/16	51100	TEACHER SPED BRO	4,801.50
4/21/16	51100	TEACHER SPED CHA	9,729.50
4/21/16	51100	TEACHER SPED DRC	5,105.91
4/21/16	51100	TEACHER SPED ELM	16,807.90
4/21/16	51100	TEACHER SPED FES	1,622.40
4/21/16	51100	TEACHER SPED FMS	12,222.10
4/21/16	51100	TEACHER SPED LDG	5,562.10
4/21/16	51100	TEACHER SPED MDE	4,191.30
4/21/16	51100	TEACHER SPED MTP	5,385.81
4/21/16	51100	TEACHER SPED NHN	22,041.49
4/21/16	51100	TEACHER SPED NHS	32,357.29
4/21/16	51100	TEACHER SPED NSE	1,510.90
4/21/16	51100	TEACHER SPED PMS	10,450.00
4/21/16	51100	TEACHER SPED SHE	5,385.80
4/21/16	51100	TEACHER TECHED ELM	8,564.30
4/21/16	51100	TEACHER TECHED FMS	5,547.80
4/21/16	51100	TEACHER TECHED NHN	7,172.80
4/21/16	51100	TEACHER TECHED NHS	9,879.95
4/21/16	51100	TEACHER TECHED PMS	5,565.80
4/21/16	51100	TEACHER TV PROD NHS	2,674.80
4/21/16	51100	TEACHER VISION WID	5,289.20
4/21/16	51100	TECH INTERGRATION ASST AMH	609.60
4/28/16	51100	TECH INTERGRATION ASST AMH	604.66
4/21/16	51100	TECH INTERGRATION ASST BIC	662.75
4/28/16	51100	TECH INTERGRATION ASST BIC	652.47
4/21/16	51100	TECH INTERGRATION ASST CHA	547.81
4/28/16	51100	TECH INTERGRATION ASST CHA	547.80
4/21/16	51100	TECH INTERGRATION ASST FES	547.80
4/28/16	51100	TECH INTERGRATION ASST FES	556.94
4/21/16	51100	TECH INTERGRATION ASST LDG	574.35
4/28/16	51100	TECH INTERGRATION ASST LDG	574.35
4/21/16	51100	TECH INTERGRATION ASST MDE	628.80
4/28/16	51100	TECH INTERGRATION ASST MDE	639.30
4/21/16	51100	TECH INTERGRATION ASST NSE	592.94
4/28/16	51100	TECH INTERGRATION ASST NSE	592.93
4/21/16	51100	TECH INTERGRATION ASST SHE	552.37
4/28/16	51100	TECH INTERGRATION ASST SHE	547.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51200	CLERICAL BOARD OF ED SUP	773.58
4/28/16	51200	CLERICAL BOARD OF ED SUP	666.18
4/21/16	51200	CROSSING GUARD WPO	2,882.35
4/28/16	51200	CROSSING GUARD WPO	2,698.97
4/21/16	51200	CUSTODIAN CHA	347.40
4/28/16	51200	CUSTODIAN CHA	351.74
4/21/16	51200	CUSTODIAN HEAD BRO	31.18
4/21/16	51200	CUSTODIAN NHN	347.40
4/28/16	51200	CUSTODIAN NHN	347.40
4/21/16	51200	DATA ANALYST	1,459.88
4/28/16	51200	DATA ANALYST	467.77
4/21/16	51200	ENERGY OFFICER	385.93
4/28/16	51200	ENERGY OFFICER	425.52
4/21/16	51200	FOOD SERVICE ASST PT AMH	36.40
4/28/16	51200	FOOD SERVICE ASST PT AMH	27.30
4/21/16	51200	FOOD SERVICE ASST PT CHA	45.50
4/28/16	51200	FOOD SERVICE ASST PT CHA	45.50
4/21/16	51200	FOOD SERVICE ASST PT FMS	38.98
4/28/16	51200	FOOD SERVICE ASST PT FMS	46.78
4/21/16	51200	FOOD SERVICE ASST PT MDE	11.38
4/28/16	51200	FOOD SERVICE ASST PT MDE	11.38
4/28/16	51200	FOOD SERVICE ASST PT MTP	9.10
4/21/16	51200	FOOD SERVICE COOK LDG	52.23
4/28/16	51200	FOOD SERVICE COOK LDG	52.25
4/21/16	51200	GUIDANCE COUNSELOR NHS	1,644.50
4/21/16	51200	INSTRUMENTAL MUSIC	662.50
4/28/16	51200	INSTRUMENTAL MUSIC	1,100.00
4/21/16	51200	LUNCH MONITOR AMH	552.60
4/28/16	51200	LUNCH MONITOR AMH	569.76
4/21/16	51200	LUNCH MONITOR BIC	757.90
4/28/16	51200	LUNCH MONITOR BIC	706.42
4/21/16	51200	LUNCH MONITOR BIR	481.35
4/28/16	51200	LUNCH MONITOR BIR	362.10
4/21/16	51200	LUNCH MONITOR BRO	440.44
4/28/16	51200	LUNCH MONITOR BRO	457.60
4/21/16	51200	LUNCH MONITOR CHA	697.84
4/28/16	51200	LUNCH MONITOR CHA	617.76
4/21/16	51200	LUNCH MONITOR DRC	552.60
4/28/16	51200	LUNCH MONITOR DRC	578.34
4/21/16	51200	LUNCH MONITOR ELM	297.44
4/28/16	51200	LUNCH MONITOR ELM	314.60
4/21/16	51200	LUNCH MONITOR FES	774.78
4/28/16	51200	LUNCH MONITOR FES	925.30
4/21/16	51200	LUNCH MONITOR FMS	268.22



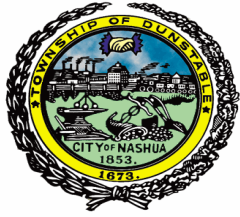
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/28/16	51200	LUNCH MONITOR FMS	246.26
4/21/16	51200	LUNCH MONITOR LDG	506.03
4/28/16	51200	LUNCH MONITOR LDG	531.31
4/21/16	51200	LUNCH MONITOR MDE	650.36
4/28/16	51200	LUNCH MONITOR MDE	708.48
4/21/16	51200	LUNCH MONITOR MTP	380.38
4/28/16	51200	LUNCH MONITOR MTP	408.98
4/21/16	51200	LUNCH MONITOR NHN	286.00
4/28/16	51200	LUNCH MONITOR NHN	429.00
4/21/16	51200	LUNCH MONITOR NHS	300.30
4/28/16	51200	LUNCH MONITOR NHS	377.52
4/21/16	51200	LUNCH MONITOR NSE	387.84
4/28/16	51200	LUNCH MONITOR NSE	348.08
4/21/16	51200	LUNCH MONITOR PMS	197.34
4/28/16	51200	LUNCH MONITOR PMS	280.28
4/21/16	51200	LUNCH MONITOR SHE	606.51
4/28/16	51200	LUNCH MONITOR SHE	576.07
4/21/16	51200	PARA ALT PMS	48.51
4/28/16	51200	PARA ALT PMS	80.85
4/21/16	51200	PARA AMH ELL	56.88
4/28/16	51200	PARA AMH ELL	56.88
4/21/16	51200	PARA DW SPEC ED BIR	406.98
4/28/16	51200	PARA DW SPEC ED BIR	448.02
4/28/16	51200	PARA DW SPEC ELM	275.00
4/21/16	51200	PARA ELL FES	34.13
4/28/16	51200	PARA ELL FES	34.13
4/21/16	51200	PARA INST AMH	892.65
4/28/16	51200	PARA INST AMH	985.14
4/21/16	51200	PARA INST BIC	665.51
4/28/16	51200	PARA INST BIC	670.14
4/21/16	51200	PARA INST BIR	45.50
4/28/16	51200	PARA INST BIR	45.50
4/21/16	51200	PARA INST DRC	63.70
4/28/16	51200	PARA INST DRC	63.70
4/21/16	51200	PARA INST FES	34.13
4/28/16	51200	PARA INST FES	20.48
4/21/16	51200	PARA INST FMS	22.75
4/28/16	51200	PARA INST FMS	18.20
4/21/16	51200	PARA INST LDG	68.26
4/28/16	51200	PARA INST LDG	68.26
4/21/16	51200	PARA INST MTP	339.50
4/28/16	51200	PARA INST MTP	339.50
4/21/16	51200	PARA INST NHN	291.20
4/28/16	51200	PARA INST NHN	250.88



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51200	PARA INST PMS	45.50
4/28/16	51200	PARA INST PMS	145.50
4/21/16	51200	PARA INST SHE	283.98
4/28/16	51200	PARA INST SHE	184.20
4/21/16	51200	PARA LIB NHN	282.13
4/28/16	51200	PARA LIB NHN	286.76
4/21/16	51200	PARA LIB PMS	244.61
4/28/16	51200	PARA LIB PMS	237.71
4/21/16	51200	PARA MEDIA NHS	129.78
4/28/16	51200	PARA MEDIA NHS	193.00
4/21/16	51200	PARA PRE SCH BIC	1,445.97
4/28/16	51200	PARA PRE SCH BIC	1,563.23
4/21/16	51200	PARA PRE SCH BRO	809.72
4/28/16	51200	PARA PRE SCH BRO	1,277.47
4/21/16	51200	PARA PRE SCH DRC	1,211.13
4/28/16	51200	PARA PRE SCH DRC	1,211.14
4/21/16	51200	PARA PRE SCH MTP	701.56
4/28/16	51200	PARA PRE SCH MTP	708.84
4/21/16	51200	PARA PRE SCH NSE	2,664.28
4/28/16	51200	PARA PRE SCH NSE	2,760.68
4/21/16	51200	PARA TTI LDG	62.36
4/28/16	51200	PARA TTI LDG	77.95
4/21/16	51200	SCHOOL PSYCHOLOGIST WID	3,713.30
4/21/16	51200	SPEECH LANG PATHOLOGIST WID	11,547.83
4/21/16	51200	STUDENT ACTIVITY COORD NHN	1,058.50
4/21/16	51200	SUB CLERICAL	248.59
4/28/16	51200	SUB CLERICAL	356.41
4/21/16	51200	SUB CROSSING GUARD	38.98
4/28/16	51200	SUB CROSSING GUARD	38.98
4/21/16	51200	SUB FOOD SERVICE	97.44
4/28/16	51200	SUB FOOD SERVICE	77.95
4/21/16	51200	SUB LUNCH MONITOR	34.13
4/28/16	51200	SUB LUNCH MONITOR	34.13
4/21/16	51200	SUB PARA PROFESSIONAL	22.75
4/28/16	51200	SUB PARA PROFESSIONAL	22.75
4/21/16	51200	SUB TEACHER	587.43
4/28/16	51200	SUB TEACHER	360.31
4/21/16	51200	SUB TEACHER LONG TERM	600.00
4/28/16	51200	SUB TEACHER LONG TERM	600.00
4/21/16	51200	TEACHER ART NHS	911.51
4/21/16	51200	TEACHER BIO TEC NHN	538.60
4/21/16	51200	TEACHER ENGLISH NHN	812.50
4/21/16	51200	TEACHER ENGLISH NHS	1,337.40
4/21/16	51200	TEACHER FOREIGN LANG FMS	1,000.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
4/21/16	51200	TEACHER GR5 CHA	66.00
4/21/16	51200	TEACHER INST SPED WID	1,966.89
4/21/16	51200	TEACHER KIND BIC	1,391.50
4/21/16	51200	TEACHER KIND BIR	911.50
4/21/16	51200	TEACHER MUSIC AMH	225.00
4/21/16	51200	TEACHER MUSIC DRC	350.00
4/21/16	51200	TEACHER MUSIC ELM	847.29
4/21/16	51200	TEACHER MUSIC MTP	1,250.91
4/21/16	51200	TEACHER PE NHS	1,080.00
4/21/16	51200	TEACHER READ ELM	1,644.50
4/28/16	51200	TEACHER SOCIAL STUDIES NHN	1,200.00
4/21/16	51200	TEACHER SPED MDE	525.00
4/21/16	51200	TEACHER SPED NHN	1,723.80
4/21/16	51200	TEACHER SPED NHS	3,761.90
4/21/16	51200	TEACHER VISION WIDE	1,113.18
4/21/16	51300	OVERTIME-REGULAR	9,709.70
4/28/16	51300	OVERTIME-REGULAR	8,412.49
4/21/16	51400	WAGES TEMP-SEASONAL	1,980.00
4/28/16	51400	WAGES TEMP-SEASONAL	1,914.00
4/21/16	51412	WAGES PER DIEM	42,331.84
4/28/16	51412	WAGES PER DIEM	36,799.32
4/21/16	51600	LONGEVITY	3,094.47
4/28/16	51600	LONGEVITY	3,101.23
4/21/16	51650	ADDITIONAL HOURS	5,224.09
4/28/16	51650	ADDITIONAL HOURS	167.53
4/28/16	51750	RETIREMENT & SEPARATION PAY	14,437.40
4/21/16	55118	TELEPHONE-CELLULAR	2,700.00
TOTAL 191 - SCHOOL			\$3,260,351.43
TOTAL FUND 1000 - GENERAL FUND			\$5,017,342.15

FUND#: 2100 - FOOD SERVICES FUND

4/21/16	51100	CLERICAL FOOD SERVICE NHS	720.40
4/28/16	51100	CLERICAL FOOD SERVICE NHS	720.40
4/21/16	51100	DELIVERY DRIVER FOOD SERVICE	796.50
4/28/16	51100	DELIVERY DRIVER FOOD SERVICE	796.50
4/21/16	51100	DIRECTOR FOOD SERVICE	2,967.50
4/21/16	51100	FOOD SERVICE BUSINESS MANAGER	2,111.40
4/21/16	51100	FOOD SERVICE COOK AMH	496.30
4/28/16	51100	FOOD SERVICE COOK AMH	496.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
4/21/16	51100	FOOD SERVICE COOK BIC	492.76
4/28/16	51100	FOOD SERVICE COOK BIC	496.30
4/21/16	51100	FOOD SERVICE COOK BIR	496.30
4/28/16	51100	FOOD SERVICE COOK BIR	496.30
4/21/16	51100	FOOD SERVICE COOK BRO	496.30
4/28/16	51100	FOOD SERVICE COOK BRO	496.30
4/21/16	51100	FOOD SERVICE COOK CHA	489.21
4/28/16	51100	FOOD SERVICE COOK CHA	496.30
4/21/16	51100	FOOD SERVICE COOK DRC	496.30
4/28/16	51100	FOOD SERVICE COOK DRC	492.76
4/21/16	51100	FOOD SERVICE COOK ELM	1,002.74
4/28/16	51100	FOOD SERVICE COOK ELM	1,013.60
4/21/16	51100	FOOD SERVICE COOK FMS	495.94
4/28/16	51100	FOOD SERVICE COOK FMS	506.80
4/21/16	51100	FOOD SERVICE COOK LDG	478.80
4/28/16	51100	FOOD SERVICE COOK LDG	478.80
4/21/16	51100	FOOD SERVICE COOK MDE	475.38
4/28/16	51100	FOOD SERVICE COOK MDE	478.80
4/21/16	51100	FOOD SERVICE COOK NHN	552.00
4/28/16	51100	FOOD SERVICE COOK NHN	560.00
4/21/16	51100	FOOD SERVICE COOK NHS	1,041.95
4/28/16	51100	FOOD SERVICE COOK NHS	1,045.80
4/21/16	51100	FOOD SERVICE COOK NSE	468.17
4/28/16	51100	FOOD SERVICE COOK NSE	471.56
4/21/16	51100	FOOD SERVICE COOK PMS	506.80
4/28/16	51100	FOOD SERVICE COOK PMS	506.80
4/21/16	51100	FOOD SERVICE COOK SHE	478.80
4/28/16	51100	FOOD SERVICE COOK SHE	478.80
4/21/16	51100	FOOD SERVICE SITE CORD	11,185.12
4/21/16	51100	FOOD SERVICECOOK MTP	457.46
4/28/16	51100	FOOD SERVICECOOK MTP	457.45
4/21/16	51200	FOOD SERVICE ASST PT AMH	555.83
4/28/16	51200	FOOD SERVICE ASST PT AMH	594.54
4/21/16	51200	FOOD SERVICE ASST PT BIC	545.44
4/28/16	51200	FOOD SERVICE ASST PT BIC	557.52
4/21/16	51200	FOOD SERVICE ASST PT BIR	441.21
4/28/16	51200	FOOD SERVICE ASST PT BIR	452.67
4/21/16	51200	FOOD SERVICE ASST PT BRO	358.50
4/28/16	51200	FOOD SERVICE ASST PT BRO	358.50
4/21/16	51200	FOOD SERVICE ASST PT CHA	546.38
4/28/16	51200	FOOD SERVICE ASST PT CHA	537.60
4/21/16	51200	FOOD SERVICE ASST PT DRC	670.92
4/28/16	51200	FOOD SERVICE ASST PT DRC	688.60
4/21/16	51200	FOOD SERVICE ASST PT ELM	2,189.46
4/28/16	51200	FOOD SERVICE ASST PT ELM	2,169.67



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
4/21/16	51200	FOOD SERVICE ASST PT FES	949.17
4/28/16	51200	FOOD SERVICE ASST PT FES	922.99
4/21/16	51200	FOOD SERVICE ASST PT FMS	2,007.56
4/28/16	51200	FOOD SERVICE ASST PT FMS	1,919.67
4/21/16	51200	FOOD SERVICE ASST PT LDG	930.72
4/28/16	51200	FOOD SERVICE ASST PT LDG	936.65
4/21/16	51200	FOOD SERVICE ASST PT MDE	546.09
4/28/16	51200	FOOD SERVICE ASST PT MDE	548.95
4/21/16	51200	FOOD SERVICE ASST PT MTP	566.92
4/28/16	51200	FOOD SERVICE ASST PT MTP	448.65
4/21/16	51200	FOOD SERVICE ASST PT NHN	4,042.22
4/28/16	51200	FOOD SERVICE ASST PT NHN	4,168.17
4/21/16	51200	FOOD SERVICE ASST PT NHS	3,971.99
4/28/16	51200	FOOD SERVICE ASST PT NHS	3,492.32
4/21/16	51200	FOOD SERVICE ASST PT PMS	2,289.08
4/28/16	51200	FOOD SERVICE ASST PT PMS	2,332.00
4/21/16	51200	FOOD SERVICE ASST PT SHE	544.38
4/28/16	51200	FOOD SERVICE ASST PT SHE	485.79
4/21/16	51300	OVERTIME-REGULAR	423.70
4/28/16	51300	OVERTIME-REGULAR	68.32
4/21/16	51412	WAGES PER DIEM	5,125.53
4/28/16	51412	WAGES PER DIEM	5,013.78
4/21/16	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$89,677.19

FUND#: 2201 - DRIVERS EDUCATION FUND

4/21/16	51200	ADULT ED DIPOLMA INST	50.00
4/21/16	51200	DRIVER INSTRUCTOR	250.00
4/28/16	51200	DRIVER INSTRUCTOR	650.00
4/21/16	51200	TEACHER ELL FES	225.00
4/21/16	51200	TEACHER TECHED ELM	250.00
4/21/16	51200	TEACHER TECHED PMS	50.00
4/21/16	51300	OVERTIME-REGULAR	30.26

TOTAL FUND 2201 - DRIVERS EDUCATION FUND **\$1,505.26**

FUND#: 2207 - ADULT ED/CONTINUING ED

4/21/16	51200	ADULT ED ENRICHMENT INST	200.00
4/28/16	51200	ADULT ED ENRICHMENT INST	200.00
4/21/16	51200	ADULT ED ENRICHMENT TEACHER	112.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
4/28/16	51200	ADULT ED ENRICHMENT TEACHER	87.50
4/21/16	51200	ADULT ED INSTRUCTOR	50.00
4/28/16	51200	ADULT ED INSTRUCTOR	50.00
4/21/16	51200	CLERICAL ACADEMY NHN	107.47
4/28/16	51200	CLERICAL ACADEMY NHN	61.41
4/21/16	51200	SUB TEACHER	200.00
4/28/16	51200	SUB TEACHER	150.00
4/21/16	51200	TEACHER ART PMS	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,368.88

FUND#: 2222 - AFTER SCHOOL PROGRAM

4/21/16	51100	DIRECTOR 21 CENTURY	2,730.80
4/21/16	51200	21 CENTURY ELEM MFAM RES COORD	144.38
4/21/16	51200	21ST CENTURY INSTRUCTOR	2,016.88
4/28/16	51200	21ST CENTURY INSTRUCTOR	2,326.88
4/21/16	51200	ASSISTANT PRINCIPAL LEDGE	87.50
4/21/16	51200	GUIDANCE COUNSELOR FES	200.00
4/21/16	51200	LUNCH MONITOR AMH	170.63
4/28/16	51200	LUNCH MONITOR AMH	227.50
4/21/16	51200	LUNCH MONITOR DRC	201.25
4/28/16	51200	LUNCH MONITOR DRC	266.88
4/21/16	51200	LUNCH MONITOR SHE	236.25
4/28/16	51200	LUNCH MONITOR SHE	293.13
4/21/16	51200	PARA DW SPEC ED NHS	105.00
4/28/16	51200	PARA DW SPEC ED NHS	157.50
4/21/16	51200	PARA ELL MTP	78.75
4/28/16	51200	PARA ELL MTP	175.00
4/21/16	51200	PARA INST DRC	122.50
4/28/16	51200	PARA INST DRC	140.00
4/21/16	51200	PARA INST FES	201.25
4/28/16	51200	PARA INST FES	284.38
4/21/16	51200	PARA INST LDG	398.13
4/28/16	51200	PARA INST LDG	459.38
4/21/16	51200	PARA INST NHN	78.75
4/28/16	51200	PARA INST NHN	78.75
4/21/16	51200	PARA INST PMS	140.00
4/28/16	51200	PARA INST PMS	131.25
4/21/16	51200	PARA KIND AMH	87.50
4/28/16	51200	PARA KIND AMH	87.50
4/21/16	51200	PARA PRE SCH BIC	52.50
4/28/16	51200	PARA PRE SCH BIC	96.25
4/21/16	51200	PARA SPED FES	78.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
4/28/16	51200	PARA SPED FES	113.75
4/21/16	51200	SUMMER SCHOOL SCIENCE	102.50
4/28/16	51200	SUMMER SCHOOL SCIENCE	150.00
4/21/16	51200	TEACHER FACS ELM	183.75
4/21/16	51200	TEACHER GR1 AMH	300.00
4/21/16	51200	TEACHER GR1 FES	70.00
4/21/16	51200	TEACHER GR3 DRC	100.00
4/21/16	51200	TEACHER GR4 LDG	216.88
4/21/16	51200	TEACHER GR6 ELM	100.00
4/21/16	51200	TEACHER KIND LDG	170.00
4/21/16	51200	TEACHER SPED FES	235.00
4/21/16	51200	TEACHER SPED LDG	205.00
4/21/16	51200	TECH INTERGRATION ASST FES	35.00
4/28/16	51200	TECH INTERGRATION ASST FES	35.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$13,872.10
FUND#: 2252 - DAY CARE			
4/21/16	51100	PANTHER PRESCHOOL DIRECTOR	879.90
TOTAL FUND 2252 - DAY CARE			\$879.90
FUND#: 2257 - SPECIAL ED LOCAL			
4/21/16	51100	PARA DW SPEC ED SHE	627.25
4/28/16	51100	PARA DW SPEC ED SHE	632.08
4/21/16	51412	WAGES PER DIEM	7.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,266.33
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
4/21/16	51100	PROGRAM COORDINATOR	365.15
4/28/16	51100	PROGRAM COORDINATOR	365.15
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$730.30
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
4/21/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
4/28/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
4/21/16	51100	PEG PROGRAM MANAGER	1,192.40
4/28/16	51100	PEG PROGRAM MANAGER	1,192.40
4/28/16	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,636.00
FUND#: 2507 - FIRE TRAINING FACILITY RENTAL			
4/21/16	51300	OVERTIME-REGULAR	266.16
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$266.16
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
4/21/16	51200	EMERGENCY MANAGEMENT COORDINAT	684.63
4/28/16	51200	EMERGENCY MANAGEMENT COORDINAT	684.63
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,369.26
FUND#: 3050 - POLICE GRANTS FUND			
4/21/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
4/28/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
4/21/16	51100	PATROLMAN ALL RANKS	1,292.35
4/28/16	51100	PATROLMAN ALL RANKS	1,292.35
4/21/16	51300	OVERTIME-REGULAR	523.81
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,759.71
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
4/21/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
4/28/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
4/21/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
4/28/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
4/21/16	51100	PROGRAM ASSISTANT	323.90
4/28/16	51100	PROGRAM ASSISTANT	323.90
4/21/16	51100	PUB HEALTH NURSE	197.65
4/28/16	51100	PUB HEALTH NURSE	197.65
4/21/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60



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 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
4/28/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
4/21/16	51100	SMP PROGRAM COORDINATOR	877.25
4/28/16	51100	SMP PROGRAM COORDINATOR	877.25
4/28/16	55118	TELEPHONE-CELLULAR	50.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,256.50
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
4/21/16	51100	NURSE PER DIEM (PRACTITIONER)	133.25
4/28/16	51100	NURSE PER DIEM (PRACTITIONER)	133.25
4/21/16	51100	PROGRAM ASSISTANT	485.85
4/28/16	51100	PROGRAM ASSISTANT	485.85
4/21/16	51100	PUB HEALTH NURSE	790.55
4/28/16	51100	PUB HEALTH NURSE	790.55
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,819.30
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
4/21/16	51100	CODE ENFORCEMENT OFFICER II	739.85
4/28/16	51100	CODE ENFORCEMENT OFFICER II	739.85
4/21/16	51100	GRANT MGMT SPECIALIST	1,007.95
4/28/16	51100	GRANT MGMT SPECIALIST	1,007.95
4/21/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
4/28/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
4/21/16	51100	MANAGER URBAN PROGRAMS	1,493.05
4/28/16	51100	MANAGER URBAN PROGRAMS	1,493.05
4/21/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
4/28/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
4/21/16	51100	PROJECT ADMINISTRATOR	1,218.50
4/28/16	51100	PROJECT ADMINISTRATOR	1,218.50
4/21/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
4/28/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
4/7/16	55118	TELEPHONE-CELLULAR	136.00
4/28/16	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,281.00
FUND#: 3120 - TRANSIT GRANTS FUND			
4/21/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60

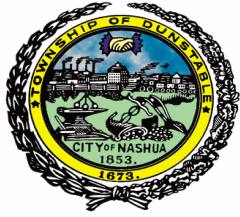


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
4/28/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
4/21/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
4/28/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
4/21/16	51100	TRANSIT MECHANICS	1,828.10
4/28/16	51100	TRANSIT MECHANICS	1,853.55
4/21/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
4/28/16	51100	TRANSIT OPER MKTG SUPV	1,044.26
4/21/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
4/28/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
4/21/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
4/28/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
4/21/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
4/28/16	51200	TRANSIT UTILITY SERVICE WORKER	227.32
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$13,723.25

FUND#: 3800 - SCHOOL GRANTS FUND

4/21/16	51100	21 CENTURY ELEM MFAM RES COORD	6,039.90
4/21/16	51100	ASSISTANT PRINCIPAL AMH	1,403.90
4/21/16	51100	ASSISTANT PRINCIPAL BIR	1,403.90
4/21/16	51100	ASSISTANT PRINCIPAL BRO	1,451.90
4/21/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
4/21/16	51100	ASSISTANT PRINCIPAL SHE	1,451.90
4/21/16	51100	AYP FACILITATOR FES	2,873.00
4/21/16	51100	CLERICAL 21 CENTURY	721.09
4/28/16	51100	CLERICAL 21 CENTURY	741.26
4/21/16	51100	DIRECTOR TITLE 1	3,279.50
4/21/16	51100	DW TECHNOLOGY PEER COACH	2,960.00
4/21/16	51100	ELL OUTREACH WORKER HOURLY	1,031.25
4/28/16	51100	ELL OUTREACH WORKER HOURLY	831.25
4/21/16	51100	GUIDANCE COUNSELOR FES	2,626.20
4/21/16	51100	GUIDANCE COUNSELOR NHN	1,017.30
4/21/16	51100	GUIDANCE COUNSELOR NHS	1,715.10
4/21/16	51100	INSTRUCTIONAL LEADER FES	2,609.10
4/21/16	51100	LICENSED PRACTICAL NURSE NHS	1,426.70
4/21/16	51100	OFFICE MANAGER TITLE 1	1,499.90
4/21/16	51100	PARA INST FES	1,718.24
4/28/16	51100	PARA INST FES	1,717.31
4/21/16	51100	PARA INST LDG	537.60
4/28/16	51100	PARA INST LDG	537.60
4/21/16	51100	PARA INST MTP	400.83
4/28/16	51100	PARA INST MTP	239.20
4/21/16	51100	PARA KIND FES	420.29



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/28/16	51100	PARA KIND FES	420.29
4/21/16	51100	PARA SPED FES	511.81
4/28/16	51100	PARA SPED FES	507.78
4/21/16	51100	PARA TTI AMH	578.13
4/28/16	51100	PARA TTI AMH	573.51
4/21/16	51100	PARA TTI DRC	1,251.32
4/28/16	51100	PARA TTI DRC	1,271.12
4/21/16	51100	PARA TTI LDG	1,656.72
4/28/16	51100	PARA TTI LDG	1,670.01
4/21/16	51100	PARA TTI NURSERY	1,151.80
4/28/16	51100	PARA TTI NURSERY	1,151.80
4/21/16	51100	PARA VOC NHS	397.96
4/28/16	51100	PARA VOC NHS	423.52
4/21/16	51100	PEER COACH	4,177.50
4/21/16	51100	SIGN LANGUAGE INTERPRETER	965.90
4/28/16	51100	SIGN LANGUAGE INTERPRETER	980.76
4/21/16	51100	TEACHER DWSE BRO	3,639.30
4/21/16	51100	TEACHER DWSE CHA	3,633.20
4/21/16	51100	TEACHER DWSE ELM	1,683.50
4/21/16	51100	TEACHER DWSE NSE	1,625.80
4/21/16	51100	TEACHER GR1 AMH	1,622.40
4/21/16	51100	TEACHER GR5 BRO	1,270.10
4/21/16	51100	TEACHER KIND MTP	1,622.40
4/21/16	51100	TEACHER MATH FMS	1,878.90
4/21/16	51100	TEACHER PRESCHOOL NHS	1,580.20
4/21/16	51100	TEACHER SPED AMH	1,949.70
4/21/16	51100	TEACHER SPED BIC	1,810.20
4/21/16	51100	TEACHER SPED DRC	1,810.20
4/21/16	51100	TEACHER SPED ELM	1,683.50
4/21/16	51100	TEACHER SPED FES	6,421.30
4/21/16	51100	TEACHER SPED FMS	1,694.50
4/21/16	51100	TEACHER SPED LDG	1,949.70
4/21/16	51100	TEACHER SPED MDE	3,979.40
4/21/16	51100	TEACHER SPED NHN	7,318.39
4/21/16	51100	TEACHER SPED NHS	8,167.70
4/21/16	51100	TEACHER SPED NSE	4,004.30
4/21/16	51100	TEACHER SPED PMS	3,577.30
4/21/16	51100	TEACHER TEAM FACILITATOR MTP	1,048.99
4/21/16	51100	TITLE ONE PARA FES	400.84
4/28/16	51100	TITLE ONE PARA FES	388.48
4/21/16	51200	21ST CENTURY INSTRUCTOR	237.50
4/28/16	51200	21ST CENTURY INSTRUCTOR	437.50
4/21/16	51200	ADULT ED DIPOLMA INST	25.00
4/21/16	51200	ADULT ED DIPOLMA TEACHER	75.00
4/28/16	51200	ADULT ED DIPOLMA TEACHER	75.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/21/16	51200	ADULT ED ENRICHMENT TEACHER	225.00
4/28/16	51200	ADULT ED ENRICHMENT TEACHER	225.00
4/21/16	51200	ADULT ED INSTRUCTOR	225.00
4/28/16	51200	ADULT ED INSTRUCTOR	75.00
4/28/16	51200	CLERICAL PRINCIPAL AMH	25.00
4/21/16	51200	ELL OUTREACH WORKER	250.00
4/28/16	51200	ELL OUTREACH WORKER HOURLY	137.50
4/21/16	51200	ELL TUTOR	200.00
4/28/16	51200	ELL TUTOR	300.00
4/21/16	51200	FAMILY LIAISON	437.50
4/28/16	51200	FAMILY LIAISON	368.75
4/21/16	51200	FOCUS MONITORING DATA ANALYST	1,789.90
4/21/16	51200	GUIDANCE COUNSELOR NHS	500.00
4/21/16	51200	HOME SCHOOL CORD TTI	3,465.38
4/28/16	51200	HOME SCHOOL CORD TTI	3,376.08
4/21/16	51200	LIBRARIAN NHN	50.00
4/21/16	51200	LIBRARIAN NHS	50.00
4/21/16	51200	PARA DW SPEC ED BIR	42.50
4/28/16	51200	PARA DW SPEC ED BIR	42.50
4/21/16	51200	PARA DW SPEC ED WID	158.80
4/21/16	51200	PARA ELL ELM	35.00
4/28/16	51200	PARA ELL ELM	17.50
4/21/16	51200	PARA ELL PMS	105.00
4/21/16	51200	PARA INST BIR	17.50
4/28/16	51200	PARA INST BIR	52.50
4/21/16	51200	PARA INST CHA	35.00
4/28/16	51200	PARA INST CHA	70.00
4/21/16	51200	PARA INST FES	70.00
4/28/16	51200	PARA INST FES	78.75
4/21/16	51200	PARA INST SHE	210.00
4/28/16	51200	PARA INST SHE	157.50
4/21/16	51200	PARA KIND FES	17.50
4/28/16	51200	PARA KIND FES	17.50
4/21/16	51200	PARA PRE SCH BIC	18.75
4/21/16	51200	PARA TTI DRC	35.00
4/28/16	51200	PARA TTI DRC	52.50
4/21/16	51200	SUB FOOD SERVICE	400.00
4/21/16	51200	SUB TEACHER	175.00
4/28/16	51200	SUB TEACHER	75.00
4/21/16	51200	TEACHER ART NHN	150.00
4/21/16	51200	TEACHER BUSINESS NHN	350.00
4/21/16	51200	TEACHER ELL BIR	50.00
4/21/16	51200	TEACHER ELL ELM	325.00
4/21/16	51200	TEACHER ELL FES	50.00
4/21/16	51200	TEACHER ELL FMS	75.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
4/21/16	51200	TEACHER ELL NHN	150.00
4/21/16	51200	TEACHER ELL PMS	150.00
4/21/16	51200	TEACHER ELL SHE	150.00
4/21/16	51200	TEACHER ENGLISH NHN	300.00
4/21/16	51200	TEACHER FOREIGN LANG NHN	50.00
4/21/16	51200	TEACHER GR1 DRC	50.00
4/21/16	51200	TEACHER GR1 FES	125.00
4/21/16	51200	TEACHER GR2 AMH	550.00
4/21/16	51200	TEACHER GR2 FES	75.00
4/21/16	51200	TEACHER GR2 SHE	150.00
4/21/16	51200	TEACHER GR3 AMH	100.00
4/21/16	51200	TEACHER GR3 BIC	100.00
4/21/16	51200	TEACHER GR3 CHA	150.00
4/21/16	51200	TEACHER GR4 BIC	100.00
4/21/16	51200	TEACHER GR4 BIR	75.00
4/21/16	51200	TEACHER GR4 DRC	100.00
4/21/16	51200	TEACHER GR5 FES	300.00
4/21/16	51200	TEACHER GR6 ELM	75.00
4/21/16	51200	TEACHER GR6 FMS	75.00
4/21/16	51200	TEACHER KIND FES	412.50
4/21/16	51200	TEACHER MATH FMS	487.50
4/21/16	51200	TEACHER MATH NHN	350.00
4/21/16	51200	TEACHER MATH NHS	150.00
4/21/16	51200	TEACHER SCIENCE ELM	50.00
4/21/16	51200	TEACHER SCIENCE NHN	150.00
4/21/16	51200	TEACHER SCIENCE NHS	200.00
4/21/16	51200	TEACHER SOCIAL STUDIES NHN	1,262.50
4/21/16	51200	TEACHER SPED BIC	100.00
4/21/16	51200	TEACHER SPED ELM	50.00
4/21/16	51200	TEACHER SPED NHS	450.00
4/21/16	51200	TEACHER SPED PMS	300.00
4/21/16	51200	TEACHER TTI AMH	8,149.20
4/21/16	51200	TEACHER TTI FES	6,612.70
4/21/16	51200	TEACHER TTI LDG	9,664.80
4/21/16	51200	TEACHER TTI MTP	5,136.71
4/21/16	51200	TEACHER TTI NURSERY	4,770.50
4/21/16	51200	TEACHER TTIDRC	8,746.30
4/21/16	51650	ADDITIONAL HOURS	1,962.50
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$191,844.57

FUND#: 3810 - FOOD SERVICE GRANTS FUND

4/21/16	51300	OVERTIME-REGULAR	1,179.18
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
4/28/16	51300	OVERTIME-REGULAR	699.45
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,878.63

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

4/21/16	51100	PARKING ENFORCEMENT SPEC	2,419.95
4/28/16	51100	PARKING ENFORCEMENT SPEC	2,419.95
4/21/16	51100	PV/MV COORDINATOR	833.70
4/28/16	51100	PV/MV COORDINATOR	833.70
4/21/16	51100	VEHICLE REGISTRATION CLERK	279.25
4/28/16	51100	VEHICLE REGISTRATION CLERK	279.25
4/15/16	51200	VEHICLE REGISTRATION CLERK	(546.45)
4/21/16	51200	VEHICLE REGISTRATION CLERK	749.55
4/28/16	51200	VEHICLE REGISTRATION CLERK	910.06
4/21/16	51300	OVERTIME-REGULAR	8.89
4/28/16	51300	OVERTIME-REGULAR	18.12
4/21/16	51390	OVERTIME-OTHER	120.99
4/28/16	51390	OVERTIME-OTHER	319.80

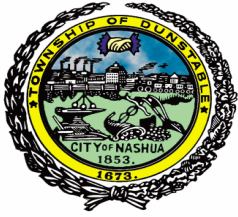
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND**\$8,646.76****FUND#: 4010 - MOTOR VEHICLE ADMIN FUND**

4/21/16	51100	VEHICLE REGISTRATION CLERK	826.35
4/28/16	51100	VEHICLE REGISTRATION CLERK	826.35
4/28/16	51300	OVERTIME-REGULAR	2.61

TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND**\$1,655.31****FUND#: 4030 - POLICE SPECIAL DETAILS FUND**

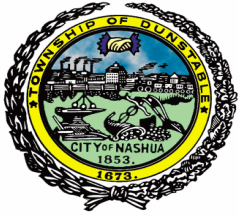
4/21/16	51200	OUTSIDE DETAIL SPEC PT	618.04
4/28/16	51200	OUTSIDE DETAIL SPEC PT	618.04
4/21/16	51712	SPECIAL DETAIL	6,845.70
4/28/16	51712	SPECIAL DETAIL	12,934.60

TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND**\$21,016.38****FUND#: 4035 - POLICE OVERTIME BILLING FUND**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
4/21/16	51300	OVERTIME-REGULAR	1,206.44
4/28/16	51300	OVERTIME-REGULAR	1,256.17
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,462.61
FUND#: 4065 - FIRE WATCHGUARDS FUND			
4/28/16	51712	SPECIAL DETAIL	465.57
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$465.57
FUND#: 6000 - SOLID WASTE FUND			
4/21/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
4/28/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
4/21/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
4/28/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
4/21/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
4/28/16	51100	ADMINISTRATIVE ASSISTANT II	701.86
4/21/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
4/28/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
4/21/16	51100	CITY ENGINEER	309.10
4/28/16	51100	CITY ENGINEER	309.10
4/21/16	51100	COLLECTION EQUIP OPR	8,186.80
4/28/16	51100	COLLECTION EQUIP OPR	8,175.60
4/21/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
4/28/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
4/21/16	51100	DEP TREASURER TAX COLLECTOR	239.20
4/28/16	51100	DEP TREASURER TAX COLLECTOR	239.20
4/21/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
4/28/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
4/21/16	51100	DIRECTOR PUBLIC WORKS	218.30
4/28/16	51100	DIRECTOR PUBLIC WORKS	218.30
4/21/16	51100	DIVISION OPERATIONS MANAGER	181.95
4/28/16	51100	DIVISION OPERATIONS MANAGER	181.95
4/21/16	51100	DPW BILLING ACCOUNTANT	463.56
4/28/16	51100	DPW BILLING ACCOUNTANT	463.54
4/21/16	51100	DPW COLLECTIONS SPEC III	378.86
4/28/16	51100	DPW COLLECTIONS SPEC III	378.85
4/21/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
4/28/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
4/21/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
4/28/16	51100	ENVIRONMENTAL ENGINEER	1,331.45

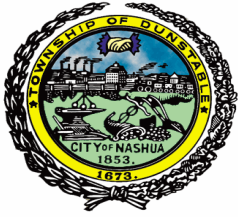


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
4/21/16	51100	EQUIPMENT OPR LANDFILL	6,774.81
4/28/16	51100	EQUIPMENT OPR LANDFILL	6,774.81
4/21/16	51100	EXECUTIVE ASSISTANT	147.80
4/28/16	51100	EXECUTIVE ASSISTANT	147.80
4/21/16	51100	FINANCE AND ADMIN MANAGER	394.80
4/28/16	51100	FINANCE AND ADMIN MANAGER	394.80
4/21/16	51100	FLEET MANAGER STREET DEPT	313.55
4/28/16	51100	FLEET MANAGER STREET DEPT	313.55
4/21/16	51100	LICENSED SCALE OPERATOR	712.90
4/28/16	51100	LICENSED SCALE OPERATOR	712.90
4/21/16	51100	RECYCLING COORDINATOR	1,112.85
4/28/16	51100	RECYCLING COORDINATOR	1,112.85
4/21/16	51100	SOLID WASTE FOREMAN	2,419.59
4/28/16	51100	SOLID WASTE FOREMAN	2,419.57
4/21/16	51100	SOLID WASTE TECHNICIAN	1,014.70
4/28/16	51100	SOLID WASTE TECHNICIAN	1,014.70
4/21/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
4/28/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
4/21/16	51300	OVERTIME-REGULAR	1,815.97
4/28/16	51300	OVERTIME-REGULAR	4,161.67
4/21/16	51400	WAGES TEMP-SEASONAL	3,113.50
4/28/16	51400	WAGES TEMP-SEASONAL	3,016.00
4/28/16	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$78,815.29

FUND#: 6200 - WASTEWATER FUND

4/21/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
4/28/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
4/21/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
4/28/16	51100	ADMINISTRATIVE ASSISTANT II	969.93
4/21/16	51100	ANALYTICAL CHEMIST	836.65
4/28/16	51100	ANALYTICAL CHEMIST	836.65
4/21/16	51100	CITY ENGINEER	721.30
4/28/16	51100	CITY ENGINEER	721.30
4/21/16	51100	COLLECTION SYSTEMS OPERATOR	2,059.40
4/28/16	51100	COLLECTION SYSTEMS OPERATOR	1,920.80
4/21/16	51100	COLLECTION SYSTEMS TECHNICIAN	1,030.80
4/28/16	51100	COLLECTION SYSTEMS TECHNICIAN	1,030.80
4/21/16	51100	COLLECTIONS SPEC II	833.70
4/28/16	51100	COLLECTIONS SPEC II	833.70
4/21/16	51100	CONST INSP ENGINEERING ASST	236.90
4/28/16	51100	CONST INSP ENGINEERING ASST	236.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
4/21/16	51100	CSO STORM WATER ENGINEER	1,285.00
4/28/16	51100	CSO STORM WATER ENGINEER	1,285.00
4/21/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
4/28/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
4/21/16	51100	DEP TREASURER TAX COLLECTOR	239.20
4/28/16	51100	DEP TREASURER TAX COLLECTOR	239.20
4/21/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
4/28/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
4/21/16	51100	DIRECTOR PUBLIC WORKS	436.80
4/28/16	51100	DIRECTOR PUBLIC WORKS	436.80
4/21/16	51100	DIVISION OPERATIONS MANAGER	181.90
4/28/16	51100	DIVISION OPERATIONS MANAGER	181.90
4/21/16	51100	DPW BILLING ACCOUNTANT	463.49
4/28/16	51100	DPW BILLING ACCOUNTANT	463.50
4/21/16	51100	DPW COLLECTIONS SPEC III	378.88
4/28/16	51100	DPW COLLECTIONS SPEC III	378.89
4/21/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
4/28/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
4/21/16	51100	ELECTRICAL DIAGNOSTIC TECH I	1,098.00
4/28/16	51100	ELECTRICAL DIAGNOSTIC TECH I	1,098.00
4/21/16	51100	EXECUTIVE ASSISTANT	147.85
4/28/16	51100	EXECUTIVE ASSISTANT	147.85
4/21/16	51100	FINANCE AND ADMIN MANAGER	394.80
4/28/16	51100	FINANCE AND ADMIN MANAGER	394.80
4/21/16	51100	FLEET MANAGER STREET DEPT	104.50
4/28/16	51100	FLEET MANAGER STREET DEPT	104.50
4/21/16	51100	FOREMAN MAINTENANCE	1,162.80
4/28/16	51100	FOREMAN MAINTENANCE	1,162.80
4/21/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
4/28/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
4/21/16	51100	MECHANIC WWTP 1ST CLASS	2,036.96
4/28/16	51100	MECHANIC WWTP 1ST CLASS	2,441.04
4/21/16	51100	OPERATOR II WWTP 1st	3,278.10
4/28/16	51100	OPERATOR II WWTP 1st	3,159.60
4/21/16	51100	OPERATOR II WWTP 2nd	2,122.80
4/28/16	51100	OPERATOR II WWTP 2nd	2,122.80
4/21/16	51100	OPERATOR II WWTP 3rd	1,065.20
4/28/16	51100	OPERATOR II WWTP 3rd	1,275.04
4/21/16	51100	OPERATOR III WWTP 1st	3,323.60
4/28/16	51100	OPERATOR III WWTP 1st	3,323.60
4/21/16	51100	PLANT OPERATIONS SUPERVISOR	1,416.00
4/28/16	51100	PLANT OPERATIONS SUPERVISOR	1,416.00
4/21/16	51100	PROCESS CHEMIST	998.30
4/28/16	51100	PROCESS CHEMIST	998.30
4/21/16	51100	SUPERINTENDENT OF WASTEWATER	354.24



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
4/28/16	51100	SUPERINTENDENT OF WASTEWATER	1,062.72
4/21/16	51100	TRUCK DRIVER STREET REPAIR	899.60
4/28/16	51100	TRUCK DRIVER STREET REPAIR	900.80
4/21/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
4/28/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
4/21/16	51300	OVERTIME-REGULAR	5,107.83
4/28/16	51300	OVERTIME-REGULAR	4,619.59
4/28/16	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6200 - WASTEWATER FUND			\$77,781.86

FUND#: 6500 - PROPERTY & CASUALTY FUND			
4/21/16	51100	PROGRAM SUPV	1,212.05
4/28/16	51100	PROGRAM SUPV	1,212.05
4/21/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
4/28/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
4/21/16	51100	RISK MANAGER	1,626.10
4/28/16	51100	RISK MANAGER	1,626.10
4/21/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
4/28/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
4/21/16	59207	WORKERS COMPENSATION CLAIMS	7,065.56
4/28/16	59207	WORKERS COMPENSATION CLAIMS	6,667.72
4/21/16	59290	LONG TERM DISABILITY CLAIMS	2,769.24
4/28/16	59290	LONG TERM DISABILITY CLAIMS	2,769.24
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$31,189.46

FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
4/21/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
4/28/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
4/21/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
4/28/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
4/21/16	51100	EMPLOYEE BENEFITS SPEC	929.40
4/28/16	51100	EMPLOYEE BENEFITS SPEC	929.40
4/21/16	51100	HUMAN RESOURCES DIRECTOR	265.00
4/28/16	51100	HUMAN RESOURCES DIRECTOR	265.00
4/21/16	51300	OVERTIME-REGULAR	60.99
4/28/16	51300	OVERTIME-REGULAR	26.14



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 04/15/2016 to 04/28/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,415.93
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FUND#: 8200 - BPW PENSION FUND			
4/15/16	52120	PENSION DISTRIBUTIONS	(145.59)
4/21/16	52120	PENSION DISTRIBUTIONS	48,920.75
4/28/16	52120	PENSION DISTRIBUTIONS	48,920.75
TOTAL FUND 8200 - BPW PENSION FUND			\$97,695.91

TOTAL GROSS PAYROLL: \$5,696,621.57