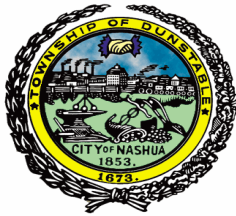


City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	898.56	298071	CHK
11250	NORTHEAST EARTH MECHANICS INC	211.80	298481	CHK
21432	TSA CONSULTING GROUP	87,768.69	150553	ACH
21432	TSA CONSULTING GROUP	2,282.48	150581	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	39,418.39	150541	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	29,309.27	150569	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,067.51	150560	ACH
21467	BENEFIT STRATEGIES (FLEX)	8,565.81	150560	ACH
21475	THE BANK OF NEW YORK MELLON	3,605.47	150534	ACH
21475	THE BANK OF NEW YORK MELLON	1,933.19	150563	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,216.62	150533	ACH
21485	FIREFIGHTERS LOCAL 789	4,216.40	150540	ACH
21485	IAFF LOCAL 789	228.00	150542	ACH
21485	NASHUA POLICE COMM UNION	187.00	150544	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	920.00	150545	ACH
21485	NASHUA POLICE RELIEF ASSOC	814.50	150546	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150547	ACH
21485	NPLE-LOCAL #4831	241.19	150549	ACH
21485	TEAMSTERS UNION LOCAL #633	281.24	150551	ACH
21485	TREAS NASHUA TEACHERS UNION	29,810.33	150552	ACH
21485	UAW LOCAL 2322	1,295.53	150554	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,246.62	150562	ACH
21485	FIREFIGHTERS LOCAL 789	4,216.40	150568	ACH
21485	IAFF LOCAL 789	228.00	150570	ACH
21485	NASHUA POLICE COMM UNION	187.00	150572	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	936.00	150573	ACH
21485	NASHUA POLICE RELIEF ASSOC	814.50	150574	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	150575	ACH
21485	NPLE-LOCAL #4831	241.19	150577	ACH
21485	TEAMSTERS UNION LOCAL #633	260.00	150579	ACH
21485	TREAS NASHUA TEACHERS UNION	4,804.36	150580	ACH
21485	UAW LOCAL 2322	1,258.54	150582	ACH
21485	AMERICAN FEDERATION OF TEACHER	191.00	297661	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	298032	CHK
21490	UNITED WAY OF GREATER NASHUA	656.00	297677	CHK
21490	UNITED WAY OF GREATER NASHUA	185.00	298046	CHK
21495	WAGE ASSIGNMENT	150.00	150535	ACH
21495	WAGE ASSIGNMENT	594.00	150537	ACH
21495	WAGE ASSIGNMENT	175.00	150538	ACH
21495	WAGE ASSIGNMENT	188.00	150539	ACH
21495	WAGE ASSIGNMENT	300.00	150543	ACH
21495	WAGE ASSIGNMENT	259.00	150550	ACH
21495	WAGE ASSIGNMENT	150.00	150564	ACH
21495	WAGE ASSIGNMENT	175.00	150566	ACH
21495	WAGE ASSIGNMENT	188.00	150567	ACH
21495	WAGE ASSIGNMENT	300.00	150571	ACH
21495	WAGE ASSIGNMENT	259.00	150578	ACH
21495	WAGE ASSIGNMENT	1,400.13	297662	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	1.15	297663	CHK
21495	WAGE ASSIGNMENT	56.25	297664	CHK
21495	WAGE ASSIGNMENT	55.42	297665	CHK
21495	WAGE ASSIGNMENT	87.81	297666	CHK
21495	WAGE ASSIGNMENT	149.76	297667	CHK
21495	WAGE ASSIGNMENT	165.69	297668	CHK
21495	WAGE ASSIGNMENT	121.00	297669	CHK
21495	WAGE ASSIGNMENT	104.00	297670	CHK
21495	WAGE ASSIGNMENT	1,498.47	297671	CHK
21495	WAGE ASSIGNMENT	11.54	297672	CHK
21495	WAGE ASSIGNMENT	11.54	297673	CHK
21495	WAGE ASSIGNMENT	311.88	297674	CHK
21495	WAGE ASSIGNMENT	237.00	297675	CHK
21495	WAGE ASSIGNMENT	75.00	297676	CHK
21495	WAGE ASSIGNMENT	740.92	297678	CHK
21495	WAGE ASSIGNMENT	165.06	297679	CHK
21495	WAGE ASSIGNMENT	1,400.13	298033	CHK
21495	WAGE ASSIGNMENT	1.15	298034	CHK
21495	WAGE ASSIGNMENT	56.25	298035	CHK
21495	WAGE ASSIGNMENT	49.93	298036	CHK
21495	WAGE ASSIGNMENT	103.40	298037	CHK
21495	WAGE ASSIGNMENT	165.69	298038	CHK
21495	WAGE ASSIGNMENT	121.00	298039	CHK
21495	WAGE ASSIGNMENT	104.00	298040	CHK
21495	WAGE ASSIGNMENT	1,221.97	298041	CHK
21495	WAGE ASSIGNMENT	11.54	298042	CHK
21495	WAGE ASSIGNMENT	11.54	298043	CHK
21495	WAGE ASSIGNMENT	311.88	298044	CHK
21495	WAGE ASSIGNMENT	25.00	298045	CHK
21495	WAGE ASSIGNMENT	197.56	298047	CHK
21538	NASHUA TEACHERS UNION	3,960.29	150548	ACH
21538	NASHUA TEACHERS UNION	84.56	150576	ACH
21780	157 M DUNSTABLE ROAD LLC	9,933.51	298476	CHK
21780	COMMODORE PROPERTIES LLC	1,683.11	298477	CHK
21780	DORT NH LLC	1,472.73	298478	CHK
21780	HUNT, DAVID K & ADELE E	1,436.39	298479	CHK
21780	KOLB, RICHARD &	1,243.88	298480	CHK
21780	SUSAN PAONI	477.64	298482	CHK
21780	RINDO, MICHAEL &	1,024.83	298483	CHK
21921	STATE OF NH -MV	26,390.52	150522	ACH
21921	STATE OF NH -MV	24,441.52	150523	ACH
21921	STATE OF NH -MV	29,374.04	150528	ACH
21921	STATE OF NH -MV	28,769.54	150555	ACH
21921	STATE OF NH -MV	13,797.16	150556	ACH
21921	STATE OF NH -MV	18,949.76	150557	ACH
21921	STATE OF NH -MV	18,205.97	150559	ACH
21921	STATE OF NH -MV	16,016.36	150583	ACH
21921	STATE OF NH -MV	8,036.34	150586	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
1 - GENERAL FUND					
21922	STATE OF NH DEPT OF SAFETY	14.75	297721	CHK	
TOTAL 1 - GENERAL FUND		\$452,339.15			
103 - LEGAL					
55200	NEW HAMPSHIRE BAR ASSOCIATION	1,795.00	298084	CHK	
55614	STATE OF NEW HAMPSHIRE	250.00	298031	CHK	
61650	CONWAY OFFICE SOLUTIONS	21.50	297756	CHK	
TOTAL 103 - LEGAL		\$2,066.50			
107 - CITY CLERK					
55200	TREASURER STATE OF NH	225.00	297660	CHK	
55400	PATRICIA PIECUCH	35.00	297691	CHK	
55699	PATRICIA PIECUCH	200.00	297691	CHK	
61100	PATRICIA PIECUCH	37.99	297691	CHK	
TOTAL 107 - CITY CLERK		\$497.99			
109 - CIVIC & COMMUNITY ACTIVITIES					
56200	BOYS & GIRLS CLUB OF	500.00	297680	CHK	
56200	NASHUA SOUP KITCHEN & SHELTER	500.00	297689	CHK	
56200	THE PLUS CO INC	500.00	297692	CHK	
56200	THE NASHUA CHILDRENS HOME	500.00	297695	CHK	
56200	NASHUA YOUTH COUNCIL	500.00	297697	CHK	
56214	HUMANE SOCIETY FOR GREATER	8,256.75	298178	CHK	
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$10,756.75			
111 - HUMAN RESOURCES					
61100	WB MASON CO INC	41.49	298269	CHK	
TOTAL 111 - HUMAN RESOURCES		\$41.49			
120 - TELECOMMUNICATIONS					
55109	SUSAN LOVERING	37.00	297685	CHK	
55109	FAIRPOINT COMMUNICATIONS	2,288.21	297706	CHK	
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	297822	CHK	
55109	FAIRPOINT COMMUNICATIONS	828.05	298080	CHK	
55118	VERIZON WIRELESS-342053899-000	760.21	298100	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$3,988.47			
122 - INFORMATION TECH					
54407	AVITAR ASSOC OF NEW ENGLAND IN	18,900.00	297736	CHK	
54407	VERMONT SYSTEMS	2,136.00	298266	CHK	
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	20.34	9201613	ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201613	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECH				
54407	CITIZENS BANK CREDIT CARD NLI*SHAREFILE	69.95	9201613	ACH
54414	ELECTRONIC ENVIRONMENTS CORP	742.50	297764	CHK
54414	J LAWRENCE HALL INC	449.39	297789	CHK
54414	SHI INTERNATIONAL CORP	4,704.74	297834	CHK
54414	ELECTRONIC ENVIRONMENTS CORP	5,930.00	298157	CHK
55118	AT & T MOBILITY	32.39	297700	CHK
55118	VERIZON WIRELESS-985557535	40.01	297725	CHK
55421	CITIZENS BANK CREDIT CARD PAYPAL*BRAINDUMP2G	99.99	9201613	ACH
61100	AMAZON	16.49	297698	CHK
61100	CITIZENS BANK CREDIT CARD PHOENIX SCREENPRINTING	112.00	9201613	ACH
61615	CONWAY OFFICE SOLUTIONS	367.59	297756	CHK
71221	AMAZON	226.08	297698	CHK
71221	ITSAVVY LLC	1,072.00	298182	CHK
71228	CITIZENS BANK CREDIT CARD EVERMAP COMPANY LLC	149.00	9201613	ACH
71228	CITIZENS BANK CREDIT CARD EVERMAP COMPANY LLC	239.00	9201613	ACH
71228	CITIZENS BANK CREDIT CARD FS*EASY TO USE SOF	21.50	9201613	ACH
71228	CITIZENS BANK CREDIT CARD DRI*EASEUS PARTITION M	59.95	9201613	ACH
TOTAL 122 - INFORMATION TECH		\$35,443.92		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	2.47	298172	CHK
42200	DAVID CARTER	18.00	297760	CHK
42200	SCOTT HAMILTON	25.00	297777	CHK
42200	DANIEL LEONARD	171.00	297791	CHK
42200	THOMAS MATHEW	1,839.20	297802	CHK
42200	JEROEN VAN DER MAAT	87.00	297845	CHK
42200	WHEELS	97.20	297850	CHK
42200	AMR OF MASSACHUSETTS INC	162.32	298109	CHK
42200	HORACE A DEMANCHE	81.00	298147	CHK
42200	CAITLIN A MCKEAN	86.80	298201	CHK
42200	AMIT V PAWAR	108.00	298228	CHK
53142	MELANSON HEATH & CO PC	727.50	297807	CHK
53467	MAILINGS UNLIMITED	879.34	297798	CHK
53467	MAILINGS UNLIMITED	4,281.08	298193	CHK
55607	MAILINGS UNLIMITED - MVR	1,470.00	150558	ACH
55607	MAILINGS UNLIMITED	(52.38)	297798	CHK
55607	US POSTAL SERVICES	200.00	298074	CHK
55607	UNITED PARCEL SERVICE	10.89	298093	CHK
55607	MAILINGS UNLIMITED	2.43	298193	CHK
61100	CONWAY OFFICE SOLUTIONS	8.64	297756	CHK
61830	CITIZENS BANK CREDIT CARD Wall Street Journal	131.25	9201613	ACH
TOTAL 126 - FINANCIAL SERVICES		\$10,336.74		
129 - CITY BUILDINGS				
54100	EVERSOURCE	2,072.87	297705	CHK



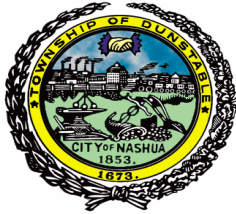
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	202.35	297712	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	298112	CHK
54243	HEATING SPECIALTIES OF NH INC	291.57	298170	CHK
54280	CLASSIC SIGNS INC	250.00	297755	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	420.46	297781	CHK
54280	B & S LOCKSMITHS INC	4,682.87	298111	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	128.28	298173	CHK
54280	POWER UP GENERATOR SERVICE CO	340.00	298229	CHK
55118	AT & T MOBILITY	125.80	297700	CHK
61428	NEW ENGLAND PAPER & SUPPLY	622.70	297817	CHK
61428	NEW ENGLAND PAPER & SUPPLY	71.49	298215	CHK
TOTAL 129 - CITY BUILDINGS		\$9,283.39		
130 - PURCHASING				
54600	DANIEL KOOKEN	150.00	298062	CHK
54828	US BANK EQUIPMENT FINANCE	121.65	298094	CHK
55200	SAM'S CLUB DIRECT-0860	150.00	297832	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	375.00	297801	CHK
55500	MAINETODAY MEDIA	979.00	298083	CHK
55500	THE TELEGRAPH	1,311.35	298089	CHK
55500	CITIZENS BANK CREDIT CARD	590.00	9201613	ACH
61100	AMAZON	263.53	297698	CHK
61242	PRINT FACTORY	333.51	298230	CHK
TOTAL 130 - PURCHASING		\$4,274.04		
132 - ASSESSING				
55200	NNEREN	7.00	297818	CHK
55307	GARY TURGISS	157.14	297841	CHK
55307	DOUGLAS DAME	19.44	298054	CHK
61100	WB MASON CO INC	(47.02)	297849	CHK
71999	AMAZON	116.97	297698	CHK
71999	WB MASON CO INC	40.33	297849	CHK
TOTAL 132 - ASSESSING		\$293.86		
142 - WOODLAWN CEMETERY				
54100	EVERSOURCE	462.27	297705	CHK
54280	AMAZON	280.20	297698	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	177.94	297814	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	40.29	298173	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	240.88	298212	CHK
61538	SITEONE LANDSCAPE SUPPLY LLC	230.32	297835	CHK
61705	MAYNARD & LESIEUR INC	170.00	298199	CHK
71025	AMAZON	8.99	297698	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 142 - WOODLAWN CEMETERY		\$1,610.89		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	154.22	297705	CHK
54114	BOT L GAS INC	23.89	298122	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	44.16	298173	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	67.50	298212	CHK
61107	MINT PRINTWORKS	445.25	298208	CHK
61428	AMAZON	31.15	297698	CHK
61428	NEW ENGLAND PAPER & SUPPLY	133.49	298215	CHK
71000	HUDSON SMALL ENGINE	269.00	298177	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$1,168.66		
150 - POLICE				
53135	ST JOSEPH BUSINESS & HEALTH	224.35	298252	CHK
53135	WARREN D FITZGERALD PHD	450.00	298268	CHK
53999	AAA CREDIT SCREENING SERV LLC	125.00	298102	CHK
54100	EVERSOURCE	13,426.90	297703	CHK
54100	EVERSOURCE	140.71	297705	CHK
54114	DIRECT ENERGY BUSINESS	19.04	297762	CHK
54141	PENNICHUCK WATER WORKS INC	698.91	297718	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	25.98	297782	CHK
54280	LOWE'S - 3502	13.26	297795	CHK
54280	REXEL	26.14	297830	CHK
54280	B & S LOCKSMITHS INC	1,037.50	298111	CHK
54280	BELLETTES INC	3.22	298118	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	34.91	298174	CHK
54280	METRO GROUP INC	211.00	298204	CHK
54407	RELX INC DBA LEXISNEXIS	160.00	298237	CHK
54407	CITIZENS BANK CREDIT CARD	1,799.00	9201613	ACH
54600	BROADSIDE COLLISION LLC	452.00	297745	CHK
54600	SULLIVAN TIRE COMPANY	42.00	298257	CHK
54849	COMCAST CABLE COMMUNICATIONS I	219.85	298077	CHK
54849	FAIRPOINT COMMUNICATIONS	262.64	298080	CHK
54849	FAIRPOINT COMMUNICATIONS	35.38	298081	CHK
54849	VERIZON WIRELESS-286546928	1,253.75	298099	CHK
55200	GREATER NASHUA CHAMBER OF COMM	100.00	298082	CHK
55200	NTOA	150.00	298221	CHK
55307	NICHOLAS JOWDERS	43.20	297683	CHK
55307	ADAM RAYHO	43.20	297693	CHK
55400	JOHN M YERARDI	1,950.00	297852	CHK
55400	TREASURER STATE OF NH	100.00	298090	CHK
55421	NEW HAMPSHIRE BAR ASSOCIATION	545.00	298084	CHK
55607	UNITED PARCEL SERVICE	17.11	298093	CHK
55699	VERIZON WIRELESS-LERT B	100.00	297726	CHK
55699	CANAL ART & FRAMING	137.00	298126	CHK
55699	D & R TOWING INC	115.00	298145	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61100	WB MASON CO INC	341.79	298269	CHK
61107	BEN'S UNIFORMS	719.89	297742	CHK
61107	ALECS SHOE STORE INC	884.15	298107	CHK
61107	BEN'S UNIFORMS	1,152.00	298119	CHK
61107	DICK AVARD'S HABERDASHERY	285.00	298150	CHK
61110	ATLANTIC TACTICAL INC	200.00	298110	CHK
61121	CITIZENS BANK CREDIT CARD	69.49	9201613	ACH
61185	REDXDEFENSE	208.60	297828	CHK
61428	CENTRAL PAPER PRODUCTS CO	32.80	298132	CHK
61428	THE DURKIN CO INC	1,129.12	298153	CHK
61650	WB MASON CO INC	512.28	298269	CHK
61799	BOND AUTO PARTS INC	16.31	297743	CHK
61799	CARPARTS OF NASHUA	75.92	297750	CHK
61799	NYTECH SUPPLY CO	183.56	297820	CHK
61799	ADAMSON INDUSTRIES CORP	719.90	298104	CHK
61799	CARPARTS OF NASHUA	139.99	298128	CHK
61799	CHELMSFORD AUTO ELECTRIC	15.30	298135	CHK
61799	MANCHESTER HARLEY-DAVIDSON	273.52	298195	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	190.16	298216	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	1,416.22	298220	CHK
61799	NYTECH SUPPLY CO	59.48	298222	CHK
61799	QUIRK GM PARTS DEPOT	49.79	298234	CHK
61799	SAFETY KLEEN SYSTEMS INC	202.04	298240	CHK
71025	SNAP ON TOOLS	161.15	298251	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	254.00	297729	CHK
71400	LCEO LLC	680.00	298190	CHK
71414	B&H PHOTO-VIDEO	52.82	297739	CHK
71414	W B HUNT CO INC	99.00	297848	CHK
TOTAL 150 - POLICE		\$34,086.33		
152 - FIRE				
52800	WILLIAM CAMPBELL	630.00	298125	CHK
54100	EVERSOURCE	6,971.13	297705	CHK
54114	LIBERTY UTILITIES - NH	114.11	297708	CHK
54114	LIBERTY UTILITIES - NH	302.74	297714	CHK
54114	LIBERTY UTILITIES - NH	190.74	297716	CHK
54114	DIRECT ENERGY BUSINESS	1,048.50	297762	CHK
54141	PENNICHUCK WATER WORKS INC	310.87	297718	CHK
54141	PENNICHUCK WATER WORKS INC	246.60	298086	CHK
54228	J P PEST SERVICES INC	178.00	298184	CHK
54243	AE MECHANICAL INC	5,298.75	297730	CHK
54414	AMAZON	704.95	297698	CHK
54487	AE MECHANICAL INC	419.45	297730	CHK
54487	YANKEE EQUIPMENT SYSTEMS INC	218.75	298272	CHK
54600	JACK YOUNG COMPANY	123.51	298185	CHK
54600	MIKES CUSTOM KANVAS	250.00	298207	CHK
54600	NEW ENGLAND KENWORTH	367.80	298214	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
152 - FIRE					
54600	SANEL AUTO PARTS CO	82.29	298242	CHK	
54828	US BANK EQUIPMENT FINANCE	223.26	298095	CHK	
55118	AT & T MOBILITY	171.50	297700	CHK	
55400	STEVEN GALIPEAU	35.00	298256	CHK	
55699	TRUE BLUE CLEANERS	257.31	298262	CHK	
55699	TRUE BLUE CLEANERS	123.04	298263	CHK	
55699	TRUE BLUE CLEANERS	246.79	298264	CHK	
61100	AMAZON	162.18	297698	CHK	
61107	FIRE TECH & SAFETY OF NEW ENGL	932.35	298161	CHK	
61107	HUNTRESS UNIFORMS	190.00	298179	CHK	
61110	BERGERON PROTECTIVE CLOTHING	2,133.35	298120	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	313.83	298215	CHK	
61499	B & S LOCKSMITHS INC	29.25	297738	CHK	
61499	BELLETTES INC	2.70	297741	CHK	
61699	BATTERIES PLUS	65.90	298117	CHK	
61699	M & M ELECTRICAL SUPPLY CO INC	29.84	298191	CHK	
61705	MAYNARD & LESIEUR INC	40.00	298198	CHK	
61709	SANEL AUTO PARTS CO	429.00	298242	CHK	
61799	JACK YOUNG COMPANY	1,285.95	298185	CHK	
61807	CITIZENS BANK CREDIT CARD	FSP Books & Videos	1,000.00	9201613	ACH
68335	CITIZENS BANK CREDIT CARD	NY State Academy of Fire Scien	482.00	9201613	ACH
68355	MARK P WHOLEY	231.83	298270	CHK	
71432	FIREMATIC SUPPLY CO INC	3,657.54	298162	CHK	
TOTAL 152 - FIRE		\$29,500.81			
153 - BUILDING INSPECTION					
42300	SOLAR CITY	5.00	297836	CHK	
42307	SOLAR CITY	16.50	297836	CHK	
55307	WILLIAM CONDRA	280.80	298050	CHK	
55307	TIMOTHY DUPONT	474.32	298057	CHK	
55307	RUSS MARCUM	365.64	298064	CHK	
55307	DAWN MICHAUD	20.52	298067	CHK	
55307	JEFFREY RICHARD	400.14	298073	CHK	
55307	WILLIAM MCKINNEY	182.52	298075	CHK	
55421	DAWN MICHAUD	23.00	298067	CHK	
71900	WILLIAM MCKINNEY	194.98	298075	CHK	
TOTAL 153 - BUILDING INSPECTION		\$1,963.42			
155 - CODE ENFORCEMENT					
55118	AT & T MOBILITY	40.29	297700	CHK	
55307	KYLE METCALF	339.66	297687	CHK	
55307	NELSON ORTEGA	328.32	297690	CHK	
55307	ROBERT SOUSA	281.34	297694	CHK	
TOTAL 155 - CODE ENFORCEMENT		\$989.61			



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
156 - EMERGENCY MANAGEMENT				
61100	AMAZON	951.20	297698	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$951.20		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	384.99	297705	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$384.99		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	220,621.35	297718	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$220,621.35		
160 - PW-ADMIN & ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	76.43	297718	CHK
55118	AT & T MOBILITY	183.21	297700	CHK
55200	ENGINEERING NEWS RECORD	39.95	297702	CHK
55307	WILLIAM TOOMEY	405.00	297696	CHK
55307	ROBERT MEUNIER	209.52	298066	CHK
55400	CITIZENS BANK CREDIT CARD	244.00	9201613	ACH
	Anchor Inn			
55699	JAN PRO CLEANING SYSTEMS NE	665.00	298186	CHK
61100	AMAZON	128.95	297698	CHK
61100	WB MASON CO INC	245.00	297849	CHK
61299	MAINE TECHNICAL SOURCE	(15.39)	297799	CHK
61310	AVSG LP	52.45	297737	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$2,234.12		
161 - STREETS				
54100	EVERSOURCE	484.97	297705	CHK
54100	EVERSOURCE	1,069.02	298079	CHK
54141	PENNICHUCK WATER WORKS INC	409.93	297718	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	298186	CHK
54228	J P PEST SERVICES INC	68.00	298184	CHK
54600	CARPARTS OF NASHUA	(81.24)	297750	CHK
54600	CHADWICK BAROSS INC	125.83	297752	CHK
54600	DONOVAN EQUIPMENT CO INC	434.16	297763	CHK
54600	FISHER AUTO PARTS INC	74.86	297768	CHK
54600	HOWARD P FAIRFIELD LLC	521.66	297783	CHK
54600	SANEL AUTO PARTS CO	14.40	297833	CHK
54600	CAMEROTA TRUCK PARTS	480.00	298124	CHK
54600	CARPARTS OF NASHUA	(97.62)	298128	CHK
54600	MACMULKIN CHEVROLET INC	10.58	298192	CHK
54600	NAPA AUTO PARTS	98.12	298210	CHK
54600	SANEL AUTO PARTS CO	17.80	298244	CHK
54600	SWEPPER PARTS SALES	722.73	298258	CHK
55118	AT & T MOBILITY	227.05	297700	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
161 - STREETS					
55699	HAYNER SWANSON INC	1,650.00	297779	CHK	
61107	UNIFIRST CORPORATION	367.29	297843	CHK	
61107	UNIFIRST CORPORATION	367.29	298265	CHK	
61166	AIRGAS USA LLC	47.00	297731	CHK	
61166	BELLETTES INC	31.98	297741	CHK	
61166	BOT L GAS INC	24.75	297744	CHK	
61299	AMAZON	144.93	297698	CHK	
61299	BELLETTES INC	66.56	297741	CHK	
61299	BANNER SYSTEMS OF MASSACHUSETT	513.82	298115	CHK	
61299	BELLETTES INC	53.07	298118	CHK	
61299	HOME DEPOT CREDIT SERVICE 3065	279.76	298173	CHK	
61300	DENNIS K BURKE INC	10,719.98	298148	CHK	
61310	AVSG LP	2,042.21	297737	CHK	
61507	CONTINENTAL PAVING INC	731.94	298140	CHK	
61514	EASTERN MINERALS INC	8,891.03	298156	CHK	
61535	BROX INDUSTRIES INC	180.64	298123	CHK	
61542	PERMA LINE CORP OF NEW ENGLAND	866.65	297823	CHK	
61556	MARLIN CONTROLS INC	18,000.00	297800	CHK	
61556	OCEAN STATE SIGNAL CO	793.00	298224	CHK	
61560	GRANITE STATE CONCRETE CO INC	737.50	298166	CHK	
61562	BELLETTES INC	12.92	297741	CHK	
61799	FASTENAL CO	25.56	297766	CHK	
61799	BELLETTES INC	14.02	298118	CHK	
61799	SANEL AUTO PARTS CO	27.20	298244	CHK	
71025	AMAZON	42.99	297698	CHK	
71025	GMS HYDRAULICS INC	128.15	297773	CHK	
71025	MAINE TECHNICAL SOURCE	1,370.84	297799	CHK	
71025	NASHUA OUTDOOR POWER EQUIPMENT	3,469.36	297814	CHK	
71025	WB MASON CO INC	39.66	297849	CHK	
71025	ESOC COMMERCIAL TRUCK INC	2,363.29	298159	CHK	
71228	CARTEGRAPH SYSTEMS INC	7,500.00	298130	CHK	
TOTAL 161 - STREETS		\$66,938.64			
162 - STREET LIGHTING					
54100	EVERSOURCE	62,870.10	298078	CHK	
TOTAL 162 - STREET LIGHTING		\$62,870.10			
166 - PARKING LOTS					
55699	UNITED SITE SERVICES NORTHEAST	54.97	297844	CHK	
TOTAL 166 - PARKING LOTS		\$54.97			
171 - COMMUNITY SERVICES					
53118	PUBLIC HEALTH ACCREDITATION	3,100.00	298232	CHK	
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel - Kennebunkpo	114.45	9201613	ACH
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel - Kennebunkpo	114.45	9201613	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
171 - COMMUNITY SERVICES					
61100	AMAZON	162.04	297698	CHK	
68318	BEVERLY DOOLAN	95.04	298055	CHK	
68318	WB MASON CO INC	73.52	298269	CHK	
TOTAL 171 - COMMUNITY SERVICES		\$3,659.50			
172 - COMMUNITY HEALTH					
55307	DIANE MATTOCK	68.96	297686	CHK	
55307	KAYLA O'BRIEN	46.00	298061	CHK	
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel - Kennebunkpo	114.45	9201613	ACH
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel - Kennebunkpo	114.45	9201613	ACH
55400	CITIZENS BANK CREDIT CARD	The Colony Hotel - Kennebunkpo	114.45	9201613	ACH
55400	CITIZENS BANK CREDIT CARD	Paradise Point Resort - San Di	1,446.01	9201613	ACH
55400	CITIZENS BANK CREDIT CARD	Paradise Point Resort - San Di	199.00	9201613	ACH
TOTAL 172 - COMMUNITY HEALTH		\$2,103.32			
173 - ENVIRONMENTAL HEALTH					
55307	COURTNEY MARRS	64.37	297681	CHK	
55307	MEREDITH LOCKWOOD	64.80	297794	CHK	
55421	CITIZENS BANK CREDIT CARD	NEHA (National Environmental H	265.00	9201613	ACH
TOTAL 173 - ENVIRONMENTAL HEALTH		\$394.17			
175 - WELFARE ASSISTANCE					
55810	188 CONCORD ST LLC	1,057.80	298008	CHK	
55810	COUNTRY BARN MOTEL	845.87	298009	CHK	
55810	JIMMIE LUMPKIN	800.00	298010	CHK	
55810	DAVID LAVOIE	550.00	298011	CHK	
55810	MHARN PROPERTIES LLC	700.00	298012	CHK	
55810	23-25 TEMPLE ST REALTY LLC	440.00	298484	CHK	
55810	BAY RIDGE AT NASHUA	785.87	298485	CHK	
55810	BCAD PROPERTIES	700.00	298486	CHK	
55810	RUTH S BERGERON	900.97	298487	CHK	
55810	BISHOP REAL ESTATE MGMT INC	1,200.00	298488	CHK	
55810	CAJUN WAY LLC	950.00	298489	CHK	
55810	E G CLARK	720.00	298490	CHK	
55810	WILLIAM DEIBERT	900.00	298491	CHK	
55810	DOUGLAS DICHARD	291.00	298492	CHK	
55810	JKL REALTY INVEST LLC	850.00	298493	CHK	
55810	JULIE KRUCZYNSKI	900.97	298494	CHK	
55810	SARA K MORSE	333.23	298495	CHK	
55810	NASHUA HOUSING AUTHORITY	573.00	298496	CHK	
55810	VICTOR A PEPI	511.00	298497	CHK	
55810	ANDRE J QUIRION	1,720.00	298498	CHK	
55810	RND LLC	550.00	298500	CHK	
55812	RITE AID ACCT#1009804	1,417.13	298499	CHK	
55814	EVERSOURCE	172.49	298006	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55814	LIBERTY UTILITIES	235.24	298007	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$18,104.57		
177 - PARKS & RECREATION				
54100	EVERSOURCE	5,034.77	297704	CHK
54100	EVERSOURCE	10,746.91	298079	CHK
54114	LIBERTY UTILITIES - NH	57.35	297711	CHK
54114	LIBERTY UTILITIES - NH	209.30	297715	CHK
54114	DIRECT ENERGY BUSINESS	303.74	297762	CHK
54141	PENNICHUCK WATER WORKS INC	549.10	297718	CHK
54141	PENNICHUCK WATER WORKS INC	1,842.98	298086	CHK
54280	F W WEBB COMPANY	107.18	297765	CHK
54280	HAJOCA CORPORATION	751.04	297776	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	600.00	298115	CHK
54280	CAROLINA EASTERN VAIL INC	712.50	298127	CHK
54280	THE DIRT DOCTORS LLC	2,700.00	298151	CHK
54280	FASTENAL CO	50.17	298160	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	69.56	298173	CHK
54280	JOHNSONS ELECTRIC INC	105.00	298187	CHK
54280	MARSHALL SIGNS INC	65.00	298196	CHK
54600	C2 ALT FUELS	1,494.30	297748	CHK
54600	MTE INC	80.52	297810	CHK
54821	P & L LANDSCAPING LLC	1,100.00	298225	CHK
55118	AT & T MOBILITY	202.98	297700	CHK
61100	WB MASON CO INC	77.12	297849	CHK
61100	WB MASON CO INC	77.57	298269	CHK
61128	BSN SPORTS LLC	1,837.27	297747	CHK
61156	D & P SWIMMING POOL	1,779.72	297758	CHK
61156	FILLION ASSOCIATES INC	1,289.64	297767	CHK
61310	AVSG LP	1,194.77	297737	CHK
61799	CARPARTS OF NASHUA	376.13	297750	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	107.60	297792	CHK
61799	NAPA AUTO PARTS	74.06	297813	CHK
61799	NUERA TRANSPORT INC	23.59	297819	CHK
61799	CARPARTS OF NASHUA	253.05	298128	CHK
61799	SANEL AUTO PARTS CO	0.77	298243	CHK
71025	BLUETARP FINANCIAL INC	292.81	298121	CHK
71999	HK POWERSPORTS-HOOKSETT	179.99	297707	CHK
71999	FORESTRY SUPPLIERS INC	314.08	297769	CHK
71999	SITEONE LANDSCAPE SUPPLY LLC	497.18	297835	CHK
TOTAL 177 - PARKS & RECREATION		\$35,157.75		
179 - LIBRARY				
54100	EVERSOURCE	6,175.23	298079	CHK
54243	GRAINGER	396.96	297774	CHK
54243	PALMER & SICARD INC	1,165.00	298226	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54280	MARVELL PLATE GLASS INC	1,049.00	298197	CHK
54428	COMCAST CABLE COMMUNICATIONS I	189.85	297701	CHK
55109	AT & T MOBILITY	32.79	297700	CHK
55200	SEE SCIENCE CENTER	200.00	297719	CHK
61299	AMAZON	610.91	297698	CHK
61299	JENNIFER HOSKING	55.10	298175	CHK
61807	AMAZON	200.51	297698	CHK
61807	CITY DIRECTORIES	530.00	297754	CHK
61807	INGRAM LIBRARY SERVICES	34.87	297786	CHK
61807	BAKER & TAYLOR	9,860.75	298113	CHK
61807	INGRAM LIBRARY SERVICES	2,446.51	298181	CHK
61807	NH FAMILY VOICES / PIC	15.07	298218	CHK
61807	SIMON & SCHUSTER	26.88	298247	CHK
61807	THOMPSON-REUTERS	88.00	298260	CHK
61814	MIDWEST TAPE	514.05	297808	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	67.83	297811	CHK
61814	MICROMARKETING, LLC	56.09	298205	CHK
61814	MIDWEST TAPE	413.08	298206	CHK
61814	RANDOM HOUSE LLC	33.75	298235	CHK
61819	AMAZON	14.99	297698	CHK
61819	INGRAM LIBRARY SERVICES	46.75	298181	CHK
68322	S & S WORLD WIDE INC	32.92	298239	CHK
71221	AMAZON	1,666.28	297698	CHK
71221	CITIZENS BANK CREDIT CARD	49.50	9201613	ACH
71221	CITIZENS BANK CREDIT CARD	49.50	9201613	ACH
TOTAL 179 - LIBRARY		\$26,022.17		
181 - COMMUNITY DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	62.91	297756	CHK
54421	GREATER NASHUA CHAMBER OF COMM	25.00	298082	CHK
61100	AMAZON	35.90	297698	CHK
61100	WB MASON CO INC	315.49	297849	CHK
61100	WB MASON CO INC	9.98	298269	CHK
61650	WB MASON CO INC	45.82	297849	CHK
61650	WB MASON CO INC	29.03	298269	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$524.13		
182 - PLANNING AND ZONING				
55200	AMERICAN PLANNING ASSOC	483.00	297699	CHK
55307	ROGER HOUSTON	189.42	298059	CHK
55421	OFFICE OF ENERGY AND PLANNING	55.00	298085	CHK
TOTAL 182 - PLANNING AND ZONING		\$727.42		
183 - ECONOMIC DEVELOPMENT				
53400	LIGHTBLOCKS	1,493.00	297793	CHK



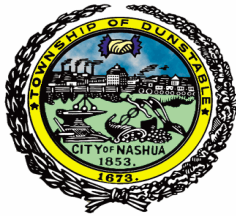
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 183 - ECONOMIC DEVELOPMENT		\$1,493.00		
191 - SCHOOL				
53600	HAMPSTEAD HOSPITAL	250.00	297920	CHK
53600	NASHUA ADULT LEARNING CENTER	29,217.10	298286	CHK
53614	COMPASSIONATE WELLNESS SER LLC	1,597.50	297888	CHK
53614	MAS MEDICAL STAFFING	1,414.50	297950	CHK
53614	AMY MCCARTNEY	6,211.04	297952	CHK
53614	BRATTLEBORO RETREAT	250.00	298304	CHK
53614	CLARK ASSOC	40,249.50	298319	CHK
53614	COMPASSIONATE WELLNESS SER LLC	956.25	298321	CHK
53614	DARTMOUTH HITCHCOCK CLINIC	200.00	298332	CHK
53614	FIRST STUDENT INC	130.00	298349	CHK
53614	YMCA OF GREATER NASHUA	816.00	298474	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	4,500.00	297891	CHK
53628	ALAN HALLEE	212.50	297918	CHK
53628	HEWLETT PACKARD ENTERPRISE CO	2,425.56	297924	CHK
53628	TYLER KIMBAR	150.00	297937	CHK
53628	MULTI STATE BILLING SERVICES L	10,429.51	297958	CHK
53628	DANIELLE TROY	430.00	297994	CHK
53628	STATE OF NH CRIMINAL RECORDS	646.75	298281	CHK
53628	ASAP FIRE & SAFETY CORP	146.00	298289	CHK
53628	MATTHEW G BARSALEAN	295.00	298292	CHK
53628	MEAGAN LEE BELLEMORE	300.00	298294	CHK
53628	COLLEGE BOARD	7,931.58	298320	CHK
53628	MONIQUE DUDA	60.00	298340	CHK
53628	MANIZHEH MEHRABANI	90.00	298409	CHK
53628	METRO GROUP INC	825.00	298410	CHK
53628	JACOB POLLARD	1,862.50	298427	CHK
53628	MARGARET REYNOLDS	1,025.00	298432	CHK
53628	DANIELLE TROY	1,050.00	298461	CHK
54100	EVERSOURCE	7,050.34	297853	CHK
54100	EVERSOURCE	27,223.99	298273	CHK
54114	LIBERTY UTILITIES	3,830.10	297854	CHK
54114	DIRECT ENERGY BUSINESS	1,897.32	297856	CHK
54114	LIBERTY UTILITIES	3,298.89	298274	CHK
54114	DIRECT ENERGY BUSINESS	9,750.20	298276	CHK
54141	PENNICHUCK WATER WORKS INC	4,315.99	297855	CHK
54141	PENNICHUCK WATER WORKS INC	2,480.65	298275	CHK
54243	CONTROL TECHNOLOGIES INC	20,148.00	298326	CHK
54280	B & S LOCKSMITHS INC	238.55	297868	CHK
54280	BLUETARP FINANCIAL INC	676.95	297875	CHK
54280	CONTROL TECHNOLOGIES INC	4,136.00	298326	CHK
54487	D A BUCCI & SONS INC	54.00	298331	CHK
54487	HILLYARD / MANCHESTER	1,612.44	298370	CHK
54487	NELSON PIANO SERVICE	420.00	298418	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	13,633.59	298434	CHK
54600	CARPARTS OF NASHUA	(64.52)	297882	CHK



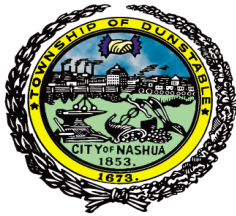
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
54600	SANEL AUTO PARTS CO	18.99	297977	CHK	
54600	MAYNARD & LESIEUR INC	40.00	298406	CHK	
54600	SANEL AUTO PARTS CO	371.09	298439	CHK	
55109	FAIRPOINT COMMUNICATIONS	4,149.11	297859	CHK	
55109	FAIRPOINT COMMUNICATIONS	859.90	298080	CHK	
55109	BAYRING COMMUNICATIONS	2,249.62	298277	CHK	
55109	FAIRPOINT COMMUNICATIONS	35.38	298278	CHK	
55300	GREATER NASHUA CHAMBER OF COMM	25.00	297912	CHK	
55300	LYNNE JOSEPH	6.00	298382	CHK	
55300	NHSAA	40.00	298421	CHK	
55307	ROSE FRANCOEUR	139.91	297899	CHK	
55307	JENNIFER GOODWIN	32.00	297909	CHK	
55307	JACILYN HACKETT	59.40	297916	CHK	
55307	LISA JANOSIK	21.33	297933	CHK	
55307	ASHLEY ODIERNO	42.12	297967	CHK	
55307	CHRISTINE BREEN	83.00	298305	CHK	
55307	CRISTA BURREL	12.56	298308	CHK	
55307	KIMBERLY CALLAN	70.47	298310	CHK	
55307	CLAUDIA CASTANO-VELEZ	21.87	298315	CHK	
55307	MICHAEL CONLEY	230.58	298324	CHK	
55307	KAREN CREBASE	139.42	298329	CHK	
55307	DANIEL DONOVAN	12.69	298337	CHK	
55307	LISA GINGRAS	348.28	298360	CHK	
55307	LORRAINE HORNE	51.03	298375	CHK	
55307	LYNNE JOSEPH	7.56	298382	CHK	
55307	JOANNE LAKE	24.51	298386	CHK	
55307	NATHAN MAZEROLLE	60.21	298407	CHK	
55307	CARRIE RAK	64.80	298429	CHK	
55307	PHILIP SCHAPPLER	51.30	298444	CHK	
55307	LINDA SELLNER	84.24	298450	CHK	
55307	DEBRA ST LAWRENCE	51.03	298459	CHK	
55307	ANN MARIE WELLMAN	18.36	298467	CHK	
55400	NH PARTNERS IN EDUCATION	255.00	298279	CHK	
55400	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND	216.00	9201613	ACH
55400	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND	71.00	9201613	ACH
55400	CITIZENS BANK CREDIT CARD	NORTH CONWAY GRAND	216.00	9201613	ACH
55500	SUCCESS ADVERTISING INC	1,937.92	298088	CHK	
55500	THE TELEGRAPH	205.35	298089	CHK	
55500	UNION LEADER CORP --19828	284.11	298092	CHK	
55500	CITIZENS BANK CREDIT CARD	INDEED	500.83	9201613	ACH
55500	CITIZENS BANK CREDIT CARD	ACT Massachusetts Education	445.00	9201613	ACH
55500	CITIZENS BANK CREDIT CARD	INDEED	510.14	9201613	ACH
55642	NATHAN ANDERSON	66.00	297865	CHK	
55642	THOMAS AURIANA	66.00	297866	CHK	
55642	BRADFORD AYERS	142.00	297867	CHK	
55642	MIKE BLAZE	86.00	297874	CHK	
55642	KEVIN BOLDOC	86.00	297877	CHK	



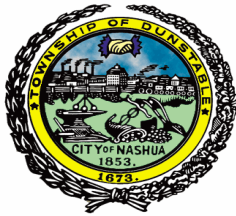
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	BRUCE CAMPBELL	86.00	297881	CHK
55642	DONALD FORTIER	66.00	297898	CHK
55642	MICHAEL FROST	66.00	297900	CHK
55642	GERALD GADBOIS	165.00	297902	CHK
55642	PAULA GOFF	156.00	297907	CHK
55642	MICHAEL HAMILTON	86.00	297919	CHK
55642	JOSEPH SHERWOOD	66.00	297935	CHK
55642	GARY KUBA	86.00	297939	CHK
55642	AL LANGGUTH	66.00	297941	CHK
55642	PHILIP LEVESQUE	66.00	297945	CHK
55642	BARBARA MICHAEL	142.00	297955	CHK
55642	DENNIS J MURPHY JR	172.00	297959	CHK
55642	PETER PERICH	86.00	297974	CHK
55642	THOMAS SAWYER	142.00	297979	CHK
55642	ANTHONY SCALZI	99.00	297980	CHK
55642	JIM TUFTS	100.00	297995	CHK
55642	PAUL VIENS	86.00	298000	CHK
55642	JOHN WOOD	43.00	298003	CHK
55642	JOHN ANDRICK	66.00	298287	CHK
55642	THOMAS AURIANA	66.00	298291	CHK
55642	LAUREN BENSON	66.00	298296	CHK
55642	MIKE BLAZE	66.00	298299	CHK
55642	KEVIN BOLDUC	86.00	298300	CHK
55642	JOYCE BOOTH	191.00	298301	CHK
55642	MARK BUDA	86.00	298307	CHK
55642	THOMAS CARR	142.00	298314	CHK
55642	MARK CHERBONNEAU	86.00	298318	CHK
55642	ANDREW CONLAN	142.00	298323	CHK
55642	BRIAN W COOK	66.00	298327	CHK
55642	MICHAEL CROSBY	228.00	298330	CHK
55642	JAMES A DAVALA	66.00	298333	CHK
55642	KEVIN DERHAK	66.00	298335	CHK
55642	RONALD DOHERTY	66.00	298336	CHK
55642	FRED DOUGLAS	66.00	298339	CHK
55642	ROBERT A EARL	66.00	298341	CHK
55642	GERALD GADBOIS	66.00	298352	CHK
55642	THOMAS GIBSON	66.00	298359	CHK
55642	SHAUN HANSON	66.00	298368	CHK
55642	WILLIAM HOUDE	86.00	298376	CHK
55642	CHARLES KAJEN	142.00	298384	CHK
55642	MICHAEL LAROCQUE	99.00	298389	CHK
55642	TYLER S LEEDS	86.00	298395	CHK
55642	PHILIP LEVESQUE	86.00	298397	CHK
55642	MATTHEW LEVINE	66.00	298398	CHK
55642	CARMINE LOCONTE	66.00	298399	CHK
55642	WILLIAM MANIOTIS	297.00	298402	CHK
55642	RICHARD A MARSTON	132.00	298404	CHK
55642	GERARD ROBICHAUD	86.00	298435	CHK



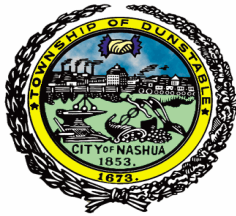
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DENNIS SANVILLE	66.00	298440	CHK
55642	THOMAS SAWYER	86.00	298442	CHK
55642	JOSEPH SHERWOOD	142.00	298452	CHK
55642	BRIAN P SMITH	66.00	298455	CHK
55642	JASON TRUNCELLETO	66.00	298462	CHK
55642	DAVID WEBSTER	152.00	298466	CHK
55642	JAMES R WEST	66.00	298468	CHK
55642	KERRY WHITTEN	14.00	298469	CHK
55690	FIRST STUDENT INC	15,334.90	298349	CHK
55690	MBT WORLDWIDE INC	900.00	298408	CHK
55691	BRAD CANFIELD	1,080.00	298311	CHK
55691	SARAH WINSLOW	254.01	298472	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	1,186.14	297894	CHK
55694	EVERGREEN CENTER INC	16,125.30	297895	CHK
55694	LEARNING PREP SCHOOL	4,768.92	297942	CHK
55694	ST ANNS HOME INC	10,777.36	297986	CHK
55694	VALLEY COLLABORATIVE	12,902.00	297998	CHK
55694	NASHUA ADULT LEARNING CENTER	29,323.50	298286	CHK
55694	GATEWAYS COMMUNITY SERVICES	1,522.80	298355	CHK
55694	LEARNING PREP SCHOOL	2,725.10	298392	CHK
55694	NEW HAMPSHIRE HOSPITAL	375.00	298419	CHK
55694	NFI NORTH INC	1,001.40	298420	CHK
55694	REGIONAL SERVICES & EDUCATION	11,582.63	298431	CHK
55694	SEVEN HILLS	15,547.20	298451	CHK
61100	SCHOOL SPECIALTY	31.24	297982	CHK
61100	THERAPY SHOPPE INC	46.98	297990	CHK
61100	WB MASON CO INC	4,640.02	298002	CHK
61100	DEBORAH HOVEY	56.54	298377	CHK
61100	KONICA MINOLTA BUSINESS SOLUTI	319.50	298385	CHK
61100	MILK N IT DAIRY	279.80	298412	CHK
61100	SCHOOL SPECIALTY	57.85	298449	CHK
61100	WB MASON CO INC	1,933.30	298465	CHK
61135	KAYLA BASSETT	18.61	297869	CHK
61135	BELLETTES INC	507.37	297872	CHK
61135	BOND AUTO PARTS INC	99.38	297878	CHK
61135	LYNNE BROWN	89.76	297880	CHK
61135	CARPARTS OF NASHUA	349.26	297882	CHK
61135	MARTINE CLOUTIER	127.20	297886	CHK
61135	LINDSAY DUBISZ	195.00	297893	CHK
61135	GOPHER	1,066.09	297910	CHK
61135	HOME DEPOT CREDIT SERVICE	83.99	297928	CHK
61135	J W PEPPER & SONS INC	894.79	297932	CHK
61135	LAB-AIDS, INC	160.10	297940	CHK
61135	LEARNING RESOURCES/ED INSIGHTS	839.88	297943	CHK
61135	JEFFREY LEONE	73.85	297944	CHK
61135	MARKET BASKET ACCT 2589096	499.28	297949	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	81.93	297957	CHK
61135	NASCO	433.21	297962	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	NASHUA OUTDOOR POWER EQUIPMENT	4.50	297963	CHK
61135	NCS PEARSON	255.40	297964	CHK
61135	PALACE THEATER	160.00	297971	CHK
61135	SARGENT WELCH	9.19	297978	CHK
61135	SCHOLASTIC INC	2,131.94	297981	CHK
61135	SCHOOL SPECIALTY	1,962.19	297982	CHK
61135	STEPHANIE SEWHUK-THOMAS	103.05	297984	CHK
61135	TEACHERS DISCOVERY	109.39	297987	CHK
61135	DENISE TROMBLY	24.58	297993	CHK
61135	WAL-MART	59.93	298001	CHK
61135	WB MASON CO INC	499.79	298002	CHK
61135	UNITED PARCEL SERVICE	3.82	298283	CHK
61135	BATTERIES PLUS	97.91	298293	CHK
61135	BELLETTES INC	24.78	298295	CHK
61135	BONNIE BLAISDELL	64.22	298298	CHK
61135	MARIANNE BUSTEED	279.98	298309	CHK
61135	CARPARTS OF NASHUA	162.96	298313	CHK
61135	CONNECTICUT VALLEY BIO SUPPLY	130.50	298325	CHK
61135	DEMCO INC	151.09	298334	CHK
61135	ERIC ARMIN INC	501.50	298342	CHK
61135	ERIC OLSON	10.91	298343	CHK
61135	LUANE GENEST	71.14	298357	CHK
61135	LISA GINGRAS	31.10	298360	CHK
61135	GOPHER SPORT	398.00	298362	CHK
61135	HANDWRITING WITHOUT TEARS	187.00	298366	CHK
61135	HANNAFORD	429.36	298367	CHK
61135	J W PEPPER & SONS INC	65.00	298380	CHK
61135	LYNNE JOSEPH	116.91	298382	CHK
61135	KONICA MINOLTA BUSINESS SOLUTI	305.54	298385	CHK
61135	LEARNING ZONE EXPRESS	788.69	298393	CHK
61135	MARKET BASKET ACCT 2589096	775.50	298403	CHK
61135	ARVILLA MASTROMARINO	44.96	298405	CHK
61135	NASCO	33.96	298414	CHK
61135	NCS PEARSON	109.00	298417	CHK
61135	DAVID PELLETIER	122.62	298425	CHK
61135	DEBORAH POTHIER	90.49	298428	CHK
61135	STEVEN RIBAUDDO	59.99	298433	CHK
61135	SUSAN ROURKE	486.45	298437	CHK
61135	SAFETY KLEEN SYSTEMS INC	128.29	298438	CHK
61135	SARGENT WELCH	16.72	298441	CHK
61135	SCANTRON CORP	493.52	298443	CHK
61135	SCHOOL SPECIALTY	2,064.21	298449	CHK
61135	HILARY SONNER	32.61	298457	CHK
61135	WAL-MART	26.67	298464	CHK
61135	WB MASON CO INC	2,771.95	298465	CHK
61135	WOODWIND & BRASSWIND INC	114.07	298473	CHK
61142	SCHOOL HEALTH	542.83	298448	CHK
61142	WILLIAM V MACGILL & CO	1,987.42	298470	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61249	MCGRAW HILL SCHOOL EDUCATION	745.41	297953	CHK
61249	NCS PEARSON	1,816.10	297964	CHK
61249	NCS PEARSON	60.00	298417	CHK
61299	BELLETTES INC	54.70	297872	CHK
61299	FASTENAL CO	212.26	297897	CHK
61299	ELLEN GREENBERG	42.97	297913	CHK
61299	PASEK CORP	109.15	297972	CHK
61299	DAVID PELLETIER	88.87	297973	CHK
61299	KRISTINE TURCOTTE	73.03	297996	CHK
61299	TREASURER STATE OF NH	34.85	298282	CHK
61299	BELLETTES INC	196.70	298295	CHK
61299	FASTENAL CO	198.47	298347	CHK
61299	HOME DEPOT CREDIT SERVICES	393.60	298372	CHK
61299	HOME DEPOT CREDIT SERVICES	451.66	298373	CHK
61299	JOSTENS INC	964.96	298383	CHK
61299	NASHUA WALLPAPER & PAINT CO	287.16	298416	CHK
61299	PASEK CORP	1,072.10	298424	CHK
61299	TWIN STATE	63.00	298463	CHK
61299	WB MASON CO INC	151.58	298465	CHK
61407	HIGH OUTPUT INC	201.00	297925	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,406.08	297946	CHK
61407	CEN-COM	50.00	298316	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,081.90	298471	CHK
61414	F W WEBB COMPANY	613.89	297896	CHK
61414	FW WEBB COMPANY	4,034.10	297901	CHK
61414	HAJOCA CORPORATION	87.13	297917	CHK
61414	F W WEBB COMPANY	803.16	298346	CHK
61414	GRANITE GROUP	267.99	298364	CHK
61414	HAJOCA CORPORATION	625.29	298365	CHK
61421	GRAINGER	7.56	297911	CHK
61421	TRANE U.S. INC	2,164.87	297991	CHK
61421	ARCSOURCE INC	72.00	298288	CHK
61421	CAPP INC	375.00	298312	CHK
61421	GRAINGER	593.06	298363	CHK
61421	SIEMENS INDUSTRY INC	267.20	298454	CHK
61428	CENTRAL PAPER PRODUCTS CO	5,564.30	297885	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	222.26	297963	CHK
61599	BROX INDUSTRIES INC	65.50	298306	CHK
61599	FOSTER MATERIALS INC	796.95	298351	CHK
61607	COMPUTER HUT dba IT INSIDERS	2,710.75	297889	CHK
61607	I.T. INSIDERS	4,879.15	297929	CHK
61607	WB MASON CO INC	144.00	298002	CHK
61607	COMPUTER HUT dba IT INSIDERS	2,844.75	298322	CHK
61607	JAR SYSTEMS LLC	3,150.00	298381	CHK
61607	SHOWMECABLES	130.72	298453	CHK
61607	WB MASON CO INC	584.86	298465	CHK
61650	KONICA MINOLTA BUSINESS SOLUTI	730.61	297938	CHK
61650	KONICA MINOLTA BUSINESS SOLUTI	328.35	298385	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61807	TRI-C PUBLICATIONS INC	1,558.00	297992	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,201.72	298350	CHK
61814	PERMA-BOUND	1,266.45	298426	CHK
61875	SCHOLASTIC INC	(98.89)	297981	CHK
61875	CENTER FOR TEACHING	349.20	298317	CHK
61875	LAKESHORE LEARNING MATERIALS	252.87	298387	CHK
61875	SCHOLASTIC INC	144.92	298446	CHK
61875	SCHOLASTIC INC	149.90	298447	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,228.32	297889	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	339.85	297891	CHK
71221	DTS COMMUNICATIONS LLC	3,315.31	297892	CHK
71221	N2N HOLDINGS LLC	408.00	297961	CHK
71221	COMPUTER HUT dba IT INSIDERS	6,628.45	298322	CHK
71221	N2N HOLDINGS LLC	2,416.50	298413	CHK
71999	GITAR CENTER	3,552.97	297914	CHK
71999	JAR SYSTEMS LLC	1,371.00	297934	CHK
71999	N2N HOLDINGS LLC	3,449.00	297961	CHK
71999	SCHOOLS IN LLC	573.45	297983	CHK
71999	LEGO EDUCATION	507.13	298396	CHK
71999	N2N HOLDINGS LLC	718.00	298413	CHK
71999	WB MASON CO INC	3,483.60	298465	CHK
71999	eBULB INC	100.65	298475	CHK
TOTAL 191 - SCHOOL		\$466,353.11		
193 - DEBT SERVICE				
75300	UNITED PARCEL SERVICE	3.52	298093	CHK
TOTAL 193 - DEBT SERVICE		\$3.52		
TOTAL FUND 1000 - GENERAL FUND		\$1,507,240.05		

FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES

122 - INFORMATION TECH

53142 INFOR (US) INC 495.00 297785 CHK

TOTAL 122 - INFORMATION TECH \$495.00

161 - STREETS

54275 HI-WAY SAFETY SYSTEMS INC 25,304.55 298171 CHK

71615 VERIZON WIRELESS-542088278 400.10 298101 CHK

TOTAL 161 - STREETS \$25,704.65

179 - LIBRARY

53479 NEW ENGLAND MICROGRAPHICS INC 123.50 297816 CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
TOTAL 179 - LIBRARY		\$123.50		
191 - SCHOOL				
61599	CENTRAL PAPER PRODUCTS CO	3,799.53	297885	CHK
TOTAL 191 - SCHOOL		\$3,799.53		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$30,122.68		
FUND#: 2100- FOOD SERVICES FUND				
54487	AFFILIATED HVAC SERVICES LLC	2,241.00	297863	CHK
54487	BASSETT SERVICES CORPORATION	454.16	297870	CHK
54487	GOOD MORNING SALES INC	325.00	297908	CHK
54487	HOBART SERVICE	154.87	297926	CHK
55307	AMY CASSIDY	41.18	297884	CHK
55307	KAREN GUSTIN	142.16	297915	CHK
55400	SNA	77.00	297860	CHK
55600	ACE PRINTING CO	445.00	297862	CHK
61214	BIMBO FOODS BAKERIES INC	1,334.75	297873	CHK
61214	COCA COLA BOTTLING CO	1,463.00	297887	CHK
61214	GILLS PIZZA CO	10,720.50	297906	CHK
61214	HERSHEY CREAMERY	833.44	297923	CHK
61214	HOLDEN FRUIT & PRODUCE CO	521.01	297927	CHK
61214	M SAUNDERS INC	7,275.77	297947	CHK
61214	NEW ENGLAND ICE CREAM	527.50	297965	CHK
71000	VEND-UCATION	5,095.00	297999	CHK
71221	COMPUTER HUT dba IT INSIDERS	174.00	297889	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$31,825.34		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	31.33	297936	CHK
61299	ESSENTRA SPECIALTY TAPES	154.75	298344	CHK
61299	KARYN SCHNEIDER	14.00	298445	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$200.08		
FUND#: 2212- ATHLETICS REVENUE FUND				
61299	HUDSON TROPHY CO	885.00	298378	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$885.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
44600	VIRALKUMAR GANDHI	295.00	298358	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	4,536.54	298349	CHK
61299	NASHUA ADULT LEARNING CENTER	125.00	297857	CHK
61299	AC MOORE INC	30.81	297861	CHK
61299	COSTA FRUIT & PRODUCE CO	732.25	297890	CHK
61299	GARELICK FARMS LLC	209.57	297903	CHK
61299	MARKET BASKET ACCT 2589096	96.86	297949	CHK
61299	SAMS CLUB/SYNCHRONY BANK	229.14	297976	CHK
61299	AC MOORE INC	33.72	298285	CHK
61299	COSTA FRUIT & PRODUCE CO	542.80	298328	CHK
61299	GARELICK FARMS LLC	295.16	298354	CHK
61299	HOME DEPOT CREDIT SERV	117.32	298374	CHK
61299	M SAUNDERS INC	37.95	298400	CHK
61299	MARKET BASKET ACCT 2589096	236.67	298403	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$7,518.79		
FUND#: 2247- CULINARY ARTS				
55200	AMERICAN CULINARY FEDERATION	325.00	297864	CHK
61135	GENERAL LINEN SERVICE INC	100.47	297905	CHK
61135	MARKET BASKET ACCT 2589096	76.21	297949	CHK
61135	NORTHCENTER FOODS	85.50	297966	CHK
61135	GENERAL LINEN SERVICE INC	85.66	298356	CHK
61135	MARKET BASKET ACCT 2589096	233.15	298403	CHK
61135	NORTHCENTER FOODS	28.00	298422	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$933.99		
FUND#: 2257- SPECIAL ED LOCAL				
55694	LEARNING CENTER FOR THE DEAF	13,650.59	298391	CHK
55694	MANCHESTER SCHOOL DISTRICT	70,272.00	298401	CHK
55694	NASHOBA LEARNING GROUP	18,027.20	298415	CHK
55694	ST ANNS HOME INC	3,495.36	298458	CHK
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$105,445.15		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	HEIDI JOHNSON	90.00	298004	CHK
44549	YINGTAO YU	75.00	298005	CHK
55658	BOSTON CELTICS GROUP SALES	200.00	298076	CHK
61128	BSN SPORTS LLC	888.00	297747	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$1,253.00		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
53470	JOHN COLLINS	150.00	298138	CHK
53470	THOMAS KING	150.00	298188	CHK



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FUND#: 2505- PEG ACCESS CHANNELS FUND					
53470	JIM MCLEAN	200.00	298202	CHK	
53470	SCOTT SILVA	250.00	298246	CHK	
53470	TIM O'NEIL	725.00	298261	CHK	
53470	FRANK J WALLENT	400.00	298267	CHK	
54141	PENNICHUCK WATER WORKS INC	20.85	297718	CHK	
55699	COMCAST CABLE COMMUNICATIONS I	10.44	297701	CHK	
55699	AARDVARK THE DEAN OF CLEAN	195.00	298103	CHK	
61299	THE CAMERA COMPANY	49.96	297787	CHK	
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$2,151.25			
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND					
53400	PURPLE FINCH PROPERTIES LLC	1,320.00	297827	CHK	
54100	EVERSOURCE	496.72	297705	CHK	
54114	LIBERTY UTILITIES - NH	141.00	297710	CHK	
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,957.72			
FUND#: 3050- POLICE GRANTS FUND					
55400	PUBLIC AGENCY TRAINING COUNCIL	295.00	298231	CHK	
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	370.00	9201613	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	370.00	9201613	ACH
TOTAL FUND 3050 - POLICE GRANTS FUND		\$1,035.00			
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND					
55100	AT & T MOBILITY	48.11	297700	CHK	
55300	PATRICIA CROOKER	213.88	297682	CHK	
55300	CITIZENS BANK CREDIT CARD	The Colony Hotel - Kennebunkpo	114.45	9201613	ACH
55300	JANAIL ARCHER	320.84	298048	CHK	
55421	UNH-COOPERATIVE EXTENSION	180.00	297842	CHK	
55421	NEW ENGLAND INSTITUTE OF	970.00	297717	CHK	
55421	UNH-COOPERATIVE EXTENSION	210.00	297842	CHK	
55600	ALPHAGRAPHICS	252.70	297734	CHK	
55810	HARBOR HOMES INC	35,035.00	297778	CHK	
61100	AMAZON	13.99	297698	CHK	
61100	WB MASON CO INC	148.17	297849	CHK	
61250	AMAZON	430.00	297698	CHK	
68235	HARBOR HOMES INC	2,454.00	297778	CHK	
68350	CITIZENS BANK CREDIT CARD	The Colony Hotel - Kennebunkpo	158.05	9201613	ACH
71000	AMAZON	2,103.82	297698	CHK	
71000	WB MASON CO INC	8.99	297849	CHK	
71000	AMAZON	13.99	297698	CHK	
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$42,675.99			



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	KATHY CYR	97.96	298052	CHK
61250	MOORE MEDICAL LLC	209.00	298209	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$306.96		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	IDEAL PROPERTY MAINTENANCE	13,800.00	298060	CHK
54210	ALCHEMY LEAD MANAGMENT	220.00	298106	CHK
54210	DAD'S ABATEMENT LLC	30,000.00	298053	CHK
54210	IDEAL PROPERTY MAINTENANCE	7,600.00	298060	CHK
54225	ALCHEMY LEAD MANAGMENT	2,195.00	297732	CHK
54225	ALCHEMY LEAD MANAGMENT	4,560.00	298106	CHK
55118	AT & T MOBILITY	13.43	297700	CHK
55307	ROBERT RICE	184.68	298072	CHK
55421	NATIONAL ENVIRON HEALTH ASSOC	800.00	298070	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	14.00	298172	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	44.47	298172	CHK
61100	PURE WATERS OF NEW ENGLAND LLC	90.00	298233	CHK
68345	AUDREY L LASSOR	400.00	298063	CHK
68345	MADELINE I MARTINEZ	400.00	298065	CHK
69010	STONE EDGE DESIGN CORP	5,818.00	297840	CHK
69010	STONE EDGE DESIGN CORP	35,000.00	297840	CHK
69010	MUNOZ CONSTRUCTION	16,500.00	298068	CHK
69075	GIRLS INC OF NEW HAMPSHIRE	1,323.75	298164	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$118,963.33		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	1,065.24	297705	CHK
54100	EVERSOURCE	237.78	297705	CHK
54114	LIBERTY UTILITIES - NH	60.68	297713	CHK
54141	PENNICHUCK WATER WORKS INC	76.44	297718	CHK
54141	PENNICHUCK WATER WORKS INC	155.52	297718	CHK
54421	CONWAY OFFICE SOLUTIONS	80.45	297756	CHK
54421	CONWAY OFFICE SOLUTIONS	8.64	298141	CHK
54600	CUSTOM COACH	165.00	298143	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	298081	CHK
55118	AT & T MOBILITY	93.69	297700	CHK
55400	SKILLPATH SEMINARS	335.90	298250	CHK
55400	CITIZENS BANK CREDIT CARD	557.70	9201613	ACH
55607	UNITED PARCEL SERVICE	27.49	298093	CHK
55699	VERIZON WIRELESS-342008805	131.00	298096	CHK
55699	VERIZON WIRELESS-842008777	191.04	298097	CHK
55699	ALLSTATE FIRE EQUIPMENT	130.00	298108	CHK
55699	CINTAS #016	88.92	298136	CHK
55699	DEPENDABLE LOCK SERVICE INC	153.00	298149	CHK
55699	DOOR CONTROL INC	196.00	298152	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	297826	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	164.45	297781	CHK
61299	ALLSTATE FIRE EQUIPMENT	512.00	298108	CHK
61299	DEPENDABLE LOCK SERVICE INC	135.00	298149	CHK
61299	DOOR CONTROL INC	216.82	298152	CHK
61299	GRAINGER	155.50	298165	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	70.66	298173	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	22.25	297781	CHK
61299	COHEN STEEL SUPPLY INC	72.75	298137	CHK
61310	AVSG LP	2,459.05	297737	CHK
61709	PETRO CANADA AMERICA	372.92	297824	CHK
61709	PETRO-CANADA AMERICA	1,157.36	297825	CHK
61709	SAFETY KLEEN SYSTEMS INC	322.33	298240	CHK
61799	ALLIANCE BUS GROUP INC	12.16	297733	CHK
61799	CUMMINS NORTHEAST LLC	9.86	297757	CHK
61799	GILLIG LLC	49.04	297772	CHK
61799	GRAINGER	88.15	297775	CHK
61799	CUMMINS NORTHEAST LLC	1,790.50	298142	CHK
61799	CUSTOM COACH	220.00	298143	CHK
61799	GILLIG LLC	59.89	298163	CHK
61799	NAPA AUTO PARTS	1,337.84	298211	CHK
61799	ALLIANCE BUS GROUP INC	12.16	297733	CHK
61799	NAPA AUTO PARTS	159.28	298211	CHK
61799	QUIRK GM PARTS DEPOT	17.78	298234	CHK
61799	ALLIANCE BUS GROUP INC	12.18	297733	CHK
61799	CUMMINS NORTHEAST LLC	29.04	297757	CHK
61799	NAPA AUTO PARTS	1,332.04	298211	CHK
61799	NEW ENGLAND KENWORTH	502.52	298213	CHK
61799	NAPA AUTO PARTS	148.36	298211	CHK
61799	RYDER FLEET PRODUCTS	75.93	298238	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$15,353.81		

FUND#: 3800- SCHOOL GRANTS FUND

53614	GAYLE R ESTERLY	3,721.94	298345	CHK
53614	BEVERLY TUFTS	245.00	298297	CHK
53614	JEFFREY LEDUC	122.50	298394	CHK
53628	MIKE ANDERSON CONSULTING LLC	4,400.00	298411	CHK
53628	CENTER FOR TEACHING	25,878.42	298317	CHK
53628	CENTER FOR TEACHING	5,000.00	298317	CHK
53628	STEVE BLUNT	200.00	297876	CHK
53628	BAY STATE INTERPRETING	138.00	297871	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	298290	CHK
53628	MANCHESTER COMMUNITY MUSIC	212.00	297948	CHK
53628	TERESA BOLICK PHD	500.00	297989	CHK
53628	TIMOTHY F BOSCH	25.00	298303	CHK
53628	KATHERINE S GOLTSOV	25.00	298361	CHK
53628	SANDRA LAROCHELLE	125.00	298388	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
53628	HOLLY LAVINE	100.00	298390	CHK
53628	ASHLEY ODIERNO	125.00	298423	CHK
53628	KATHRYN RAWL	125.00	298430	CHK
53628	CHELSEY ROTHERMEL	87.50	298436	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	297879	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,640.25	297883	CHK
53628	GATE CITY CHARTER SCHOOL	7,699.13	297904	CHK
53628	INTERIM HEALTH CARE	1,522.00	297930	CHK
53628	INTERIM HEALTHCARE	4,233.00	297931	CHK
53628	AMY MCCARTNEY	2,472.16	297952	CHK
53628	MICROSOCIETY ACADEMY	6,636.87	297956	CHK
53628	SOLIANI HEALTH	914.25	297985	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	298302	CHK
53628	INTERIM HEALTH CARE	3,382.25	298379	CHK
53628	SOLIANI HEALTH	931.50	298456	CHK
53628	TERESA BOLICK PHD	2,000.00	297989	CHK
54807	FIRST CHURCH	3,746.00	298348	CHK
55109	FAIRPOINT COMMUNICATIONS	172.28	298080	CHK
55300	ORGANIZATIONAL SERVICES INC	625.00	297968	CHK
55300	NHCTA	2,098.00	298280	CHK
55400	UNH PROF DEV & TRAINING	14,250.00	297997	CHK
55690	TROMBLY MOTOR COACH SERVICE	567.00	298460	CHK
55690	FIRST STUDENT INC	1,519.79	298349	CHK
61135	MASTER TEACHER	169.35	297951	CHK
61299	ROBERTA ABODEELY	22.58	298284	CHK
61299	DEBORAH A MURRAY	77.04	297960	CHK
61299	CENTER FOR TEACHING	175.37	298317	CHK
61299	MCINTIRE BUSINESS PRODUCTS INC	122.96	297954	CHK
61299	ORIENTAL TRADING CO INC	102.95	297969	CHK
61299	KATHY HOGAN	11.00	298371	CHK
61814	GALE/CENGAGE LEARNING	19,682.66	298353	CHK
61875	UNITED PARCEL SERVICE	547.91	298283	CHK
61875	HEINEMANN	4,901.50	298369	CHK
61875	NCS PEARSON	598.00	298417	CHK
71221	JAR SYSTEMS LLC	2,878.50	298381	CHK
71228	NCS PEARSON	576.00	298417	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$128,807.38		

FUND#: 3810- FOOD SERVICE GRANTS FUND

61214	M SAUNDERS INC	522.57	297947	CHK
61214	M SAUNDERS INC	1,225.14	297947	CHK
61214	M SAUNDERS INC	759.99	297947	CHK
61214	M SAUNDERS INC	1,011.55	297947	CHK
61214	M SAUNDERS INC	2,107.28	297947	CHK
61214	M SAUNDERS INC	1,087.25	297947	CHK
61214	M SAUNDERS INC	542.12	297947	CHK
61214	M SAUNDERS INC	785.95	297947	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$8,041.85		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED - MVR	630.00	150558	ACH
55607	MAILINGS UNLIMITED	(22.44)	297798	CHK
55699	1ST PRIORITY TOWING & RECOVERY	1,500.00	297728	CHK
55699	BROADSIDE COLLISION LLC	1,585.00	297745	CHK
55699	D & R TOWING INC	955.00	297759	CHK
55699	VERIZON WIRELESS-742016226	192.69	298098	CHK
61100	PARTEK SOLUTIONS INC	3,673.96	298227	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$8,514.21		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	97.70	297798	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$97.70		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55118	VERIZON WIRELESS-785728687	698.57	297724	CHK
55699	COMCAST CABLE COMMUNICATIONS I	240.37	298077	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$938.94		
FUND#: 4030- POLICE SPECIAL DETAILS FUND				
44542	HIGH HOPES FOUNDATION	626.36	297780	CHK
44542	NASHUA POLICE DEPARTMENT	87.41	298069	CHK
44542	CHARLES LARK	235.07	298189	CHK
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND		\$948.84		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	INDUSTRIAL PROTECTION SERVICES	2,420.85	297784	CHK
71000	INDUSTRIAL PROTECTION SERVICES	270.00	298180	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$2,690.85		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	LILIBETH CASTILLO	280.00	298131	CHK
55699	CHAMELEON CONSULTING OF NE	522.00	298133	CHK
71800	DEMCO INC	1,589.00	297761	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$2,391.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	EVERSOURCE	32.60	297705	CHK
81700	HAYNER SWANSON INC	6,384.29	298169	CHK
81700	HAYNER SWANSON INC	2,346.96	298169	CHK
81700	HAYNER SWANSON INC	10,794.75	298169	CHK
81700	HAYNER SWANSON INC	30,033.05	298169	CHK
81700	STANTEC CONSULTING SERVICES	8,997.68	297839	CHK
81700	HAYNER SWANSON INC	8,857.80	298169	CHK
81700	EVERSOURCE	122.93	297705	CHK
81700	EAST COAST SIGNALS INC	4,879.00	298155	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$72,449.06		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	PAGE STREET LEASING LLC	190.00	297970	CHK
81200	HARRIMAN ASSOCIATES	3,902.41	297921	CHK
81200	HARVEY CONSTRUCTION CORP	272,350.66	297922	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$276,443.07		
FUND#: 6000- SOLID WASTE FUND				
54141	PENNICHUCK WATER WORKS INC	286.55	297718	CHK
54280	J LAWRENCE HALL INC	185.00	298183	CHK
54600	CARPARTS OF NASHUA	51.51	297750	CHK
54600	FREIGHTLINER OF NH INC	125.75	297770	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	38.23	297792	CHK
54600	MCDEVITT TRUCKS INC	199.97	297804	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	344.75	297806	CHK
54600	NAPA AUTO PARTS	21.40	297812	CHK
54600	SOUTHWORTH-MILTON INC	2,298.33	297838	CHK
54600	CARPARTS OF NASHUA	491.50	298128	CHK
54600	MCDEVITT TRUCKS INC	332.82	298200	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	189.42	298203	CHK
54600	SANEL AUTO PARTS CO	184.71	298241	CHK
55109	COMCAST CABLE COMMUNICATIONS I	132.09	297701	CHK
55200	TREASURER STATE OF NH	360.00	298091	CHK
55607	UNITED PARCEL SERVICE	40.38	297723	CHK
55699	INTERSTATE REFRIGERANT	678.00	297788	CHK
55699	REENERGY RECYCLING	10,448.36	297829	CHK
55699	AFFILIATED HVAC SERVICES LLC	287.00	298105	CHK
55699	CARPET CREATIONS INC	1,099.00	298129	CHK
55699	CYN OIL CORPORATION	125.00	298144	CHK
55699	MAINE OXY	177.25	298194	CHK
55699	NORTHEAST SCALE CO INC	875.00	298219	CHK
61107	UNIFIRST CORPORATION	144.16	297843	CHK
61107	UNIFIRST CORPORATION	144.16	298265	CHK
61307	SHATTUCK MALONE OIL CO	1,160.35	297720	CHK
61307	SHATTUCK MALONE OIL CO	773.41	298087	CHK



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FUND#: 6000- SOLID WASTE FUND				
61310	AVSG LP	13,553.63	297737	CHK
61705	GCR TIRES AND SERVICE	2,610.10	297771	CHK
61705	MAYNARD & LESIEUR INC	1,780.24	297803	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$39,138.07		
FUND#: 6200- WASTEWATER FUND				
44597	HILLSBOROUGH COUNTY REGISTRY	211.85	298172	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	110.00	297753	CHK
53128	RATH YOUNG & PIGNATELLI PC	1,239.50	298236	CHK
53467	MAILINGS UNLIMITED	152.55	297798	CHK
53467	MAILINGS UNLIMITED	291.32	298193	CHK
54114	LIBERTY UTILITIES - NH	46.20	297709	CHK
54114	DIRECT ENERGY BUSINESS	2,129.79	297762	CHK
54141	PENNICHUCK WATER WORKS INC	56.89	297718	CHK
54141	PENNICHUCK WATER WORKS INC	94.69	298086	CHK
54300	BROX INDUSTRIES INC	63.96	297746	CHK
54300	BROX INDUSTRIES INC	61.69	298123	CHK
54300	CONCRETE SYSTEMS INC	720.00	298139	CHK
54300	CONTINENTAL PAVING INC	1,480.83	298140	CHK
54487	AQUA SOLUTIONS INC	2,857.00	297735	CHK
54487	FASTENAL CO	310.23	297766	CHK
54487	GRAINGER	1,316.52	297775	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	199.00	297781	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	14.64	297797	CHK
54487	MCMASTER-CARR	268.48	297805	CHK
54487	VWR INTERNATIONAL	213.36	297847	CHK
54487	HACH COMPANY	170.40	298167	CHK
54600	CARPARTS OF NASHUA	127.46	297750	CHK
55109	FAIRPOINT COMMUNICATIONS	81.70	297706	CHK
55109	FAIRPOINT COMMUNICATIONS	778.72	298080	CHK
55109	FAIRPOINT COMMUNICATIONS	77.70	298081	CHK
55118	AT & T MOBILITY	156.98	297700	CHK
55514	WATER ENVIROMENT FOUNDATION	840.00	297727	CHK
55699	CRISP CONTRACTING LLC	600.00	298051	CHK
61107	UNIFIRST CORPORATION	230.23	297843	CHK
61107	UNIFIRST CORPORATION	290.24	298265	CHK
61149	VWR INTERNATIONAL	1,830.38	297847	CHK
61149	ERA - A WATERS CO	509.07	298158	CHK
61156	BASF CORP	8,465.75	298116	CHK
61299	MOORE MEDICAL LLC	85.90	297809	CHK
61310	AVSG LP	28.65	297737	CHK
71000	GRAINGER	91.40	297775	CHK
81200	WOODARD & CURRAN INC	19,569.20	297851	CHK
81700	CARTEGRAPH SYSTEMS INC	1,514.23	298130	CHK
81700	CARTEGRAPH SYSTEMS INC	2,026.00	297751	CHK
81700	CARTEGRAPH SYSTEMS INC	5,474.00	298130	CHK
81700	WRIGHT-PIERCE	3,466.86	298271	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6200 - WASTEWATER FUND		\$58,253.37		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	500.00	297722	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	298254	CHK
55307	ROSS DUGAS	23.22	298056	CHK
59207	ANESTHESIA CARE GROUP PC	1,665.44	298013	CHK
59207	ANESTHESIA PROFESSIONAL ASSN	1,791.00	298014	CHK
59207	APPLE NASHUA LLC	7,472.00	298015	CHK
59207	APPLE THERAPY MANCHESTER	396.61	298016	CHK
59207	FOUNDATION MEDICAL PARTNERS	157.00	298018	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,086.00	298019	CHK
59207	MERRIMACK VALLEY PHYSICAL	472.00	298021	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	963.42	298022	CHK
59207	PAIN SOLUTIONS PLLC	300.00	298023	CHK
59207	PIERRE DIONNE MD PC	170.00	298024	CHK
59207	QUEST DIAGNOSTICS	973.53	298025	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,881.70	298026	CHK
59207	ST JOSEPHS HOSPITAL	3,624.25	298027	CHK
59207	SUMMIT INVESTIGATIONS, INC	1,320.00	298028	CHK
59207	SURGI-CARE INC	1,365.00	298029	CHK
59207	PHILIP COUTURIER	7.56	298501	CHK
59207	APPLE NASHUA LLC	742.00	298502	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,637.80	298503	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,293.79	298504	CHK
59207	ST JOSEPHS HOSPITAL	12,455.33	298505	CHK
59250	MARLIN CONTROLS INC	9,000.00	298020	CHK
59275	KISHORE ASAROPTA	185.00	298017	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	855.00	298223	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$55,811.28		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	3,471.78	150536	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,964.75	150565	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	36,132.00	150527	ACH
21585	VISION SERVICE PLAN NH	15,736.44	297846	CHK
21990	BRADLEY KREICK	1,583.87	297790	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	6,594.40	298253	CHK
53452	CAREER CONNECTIONS	161.20	297749	CHK
59165	HCC LIFE INSURANCE CO	105,444.50	150531	ACH
59500	ANTHEM BCBS OF NE	92,109.25	150529	ACH
59500	HARVARD PILGRIM HEALTH CARE	20,354.60	150530	ACH
59500	ANTHEM BCBS OF NE	91,675.00	150584	ACH
59500	NORTHEAST DELTA DENTAL	23,411.10	150585	ACH
59507	ANTHEM BCBS OF NE	(17.56)	150524	ACH
59507	ANTHEM BCBS OF NE	140,608.78	150524	ACH
59507	ANTHEM BCBS OF NE	145,588.79	150584	ACH



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	453,132.69	150524	ACH
59507	ANTHEM BCBS OF NE	407,661.25	150584	ACH
59507	ANTHEM BCBS OF NE	27,127.59	150524	ACH
59507	ANTHEM BCBS OF NE	52,818.64	150584	ACH
59507	HARVARD PILGRIM HEALTH CARE	126,298.33	150525	ACH
59507	HARVARD PILGRIM HEALTH CARE	63,748.54	150561	ACH
59525	NORTHEAST DELTA DENTAL	58,573.14	150526	ACH
59525	NORTHEAST DELTA DENTAL	69,715.85	150532	ACH
59525	NORTHEAST DELTA DENTAL	41,251.72	150585	ACH
71800	OFFICE ALTERNATIVES LLC	549.00	297821	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,985,695.65		
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
52800	REAN LAM	89.25	297684	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$89.25		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	NASHUA WALLPAPER & PAINT CO	834.81	297815	CHK
54280	CAROLINA EASTERN VAIL INC	712.50	298127	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	352.87	298173	CHK
54280	HUDSON QUARRY CORP	260.77	298176	CHK
54280	SIMPLEX GRINNELL	563.00	298248	CHK
54280	STANLEY ELEVATOR CO INC	1,713.80	298254	CHK
71000	BSN SPORTS LLC	2,384.94	297747	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$6,822.69		
FUND#: 7052- MINE FALLS PARK ETF				
54280	HOME DEPOT CREDIT SERVICE 3065	576.37	298173	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	548.52	298249	CHK
54280	STATELINE IRRIGATION	777.78	298255	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$1,902.67		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54100	EVERSOURCE	602.40	297705	CHK
54221	CHARLES GEORGE COMPANIES INC	100.00	298134	CHK
54221	DAVES SEPTIC SERVICE INC	92.15	298146	CHK
55109	FAIRPOINT COMMUNICATIONS	99.18	297706	CHK
55400	MADELEINE MINEAU	571.70	297688	CHK
55400	CELIA LEONARD	744.48	298049	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$2,209.91		



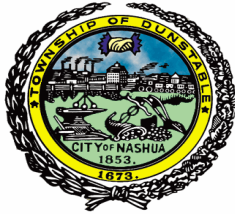
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	COMPUTER HUT dba IT INSIDERS	2,456.64	297889	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$2,456.64		
FUND#: 7078- CITY BUILDINGS ETF				
54280	J LAWRENCE HALL INC	711.50	298183	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$711.50		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	298168	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	LUDOWICI ROOF TILE	6,590.00	297796	CHK
54280	ROBERT W CHAMPAGNE	10,488.00	297831	CHK
54280	SOUTHERN NH TREE & LANDSCAPE L	1,400.00	297837	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$18,478.00		
FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF				
55400	JOHN M YERARDI	1,950.00	297852	CHK
TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF		\$1,950.00		
FUND#: 7550- P&R-GREELEY PARK JACKMAN				
54280	EAST COAST SEALCOATING CO INC	14,450.00	298154	CHK
TOTAL FUND 7550 - P&R-GREELEY PARK JACKMAN		\$14,450.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	BALLOONLAND	300.00	298114	CHK
68322	NH BOUNCE HOUSE RENTALS	600.00	298217	CHK
68322	SIGN DESIGN	195.00	298245	CHK
68322	THE BULK BOOKSTORE	2,455.00	298259	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$3,550.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	TEAM FITZ GRAPHICS, LLC	2,705.00	297988	CHK



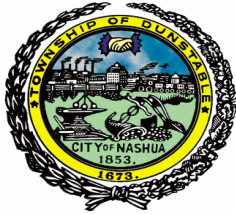
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$2,705.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55400	ASCD	118.00	297858	CHK
71999	DONROWE.COM LTD	399.00	298338	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$517.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	AMAZON	94.39	297698	CHK
61807	BAKER & TAYLOR	1,394.01	298113	CHK
61807	INGRAM LIBRARY SERVICES	11.70	298181	CHK
61814	MICROMARKETING, LLC	40.99	298205	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,541.09		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	ETCHSTONE PROPERTIES	2,865.00	298058	CHK
21730	ETCHSTONE PROPERTIES	2,000.00	298058	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$4,865.00		
FUND#: 8607- VIRGINIA HOLT DUNLAP AWARD				
68370	HAYLEY KASTNER	10.00	298030	CHK
TOTAL FUND 8607 - VIRGINIA HOLT DUNLAP AWARD		\$10.00		
FUND#: 8618- OLLA HOLT DUNLAP AWARD				
68370	CAMDEN BURGESS	20.00	298506	CHK
TOTAL FUND 8618 - OLLA HOLT DUNLAP AWARD		\$20.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	1,507,240.05		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	30,122.68		
2100	FOOD SERVICES FUND	31,825.34		
2207	ADULT ED/CONTINUING ED	200.08		
2212	ATHLETICS REVENUE FUND	885.00		
2222	AFTER SCHOOL PROGRAM	7,518.79		
2247	CULINARY ARTS	933.99		
2257	SPECIAL ED LOCAL	105,445.15		
2503	PARKS & REC PROGRAMS FUND	1,253.00		
2505	PEG ACCESS CHANNELS FUND	2,151.25		
2506	HUNT BLDG FACILITY RENTAL FUND	1,957.72		
3050	POLICE GRANTS FUND	1,035.00		
3068	COMMUNITY SERVICES GRANTS FUND	42,675.99		
3070	COMMUNITY HEALTH GRANTS FUND	306.96		
3090	URBAN PROGRAM GRANTS FUND	118,963.33		
3120	TRANSIT GRANTS FUND	15,353.81		
3800	SCHOOL GRANTS FUND	128,807.38		
3810	FOOD SERVICE GRANTS FUND	8,041.85		
4005	TRAFFIC VIOLATIONS FUND	8,514.21		
4010	MOTOR VEHICLE ADMIN FUND	97.70		
4025	DOJ DRUG FORFEITURE FUND	938.94		
4030	POLICE SPECIAL DETAILS FUND	948.84		
4053	FIRE REGIONAL HAZMAT FUND	2,690.85		
4090	LIB-LOST/DAMAGED BOOK FINES	2,391.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	72,449.06		
5800	SCHOOL CAPITAL PROJECTS FUND	276,443.07		
6000	SOLID WASTE FUND	39,138.07		
6200	WASTEWATER FUND	58,253.37		
6500	PROPERTY & CASUALTY FUND	55,811.28		
6600	BENEFITS SELF INSURANCE FUND	1,985,695.65		

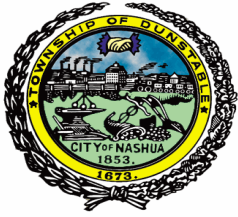


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
7020	UAW EDUCATIONAL ASSISTANCE			89.25
7050	HOLMAN STADIUM IMPROVEMNTS ETF			6,822.69
7052	MINE FALLS PARK ETF			1,902.67
7064	JACKSON MILLS DAM OPERATIONS			2,209.91
7076	REG VOC ED CAPITAL RESERVE			2,456.64
7078	CITY BUILDINGS ETF			711.50
7504	ETF CONTRIB EDGEWOOD-DEED FUND			975.00
7506	ETF CONTRIB-WOODLAWN CEMETERY			18,478.00
7511	POLICE-LAW ENF PROGRAMS ETF			1,950.00
7550	P&R-GREELEY PARK JACKMAN			14,450.00
7551	P&R-SUMMERFUN			3,550.00
7563	SCHOOL ATHLETIC ETF			2,705.00
7565	SCHOOL RELATED PROGRAMS-ETF			517.00
8063	LIBRARY-HENRY STEARNS FUND			1,541.09
8400	AGENCY-DEVELOPER ESCROWS			4,865.00
8607	VIRGINIA HOLT DUNLAP AWARD			10.00
8618	OLLA HOLT DUNLAP AWARD			20.00
TOTAL:				4,571,343.16

Grand Total:

\$4,571,343.16



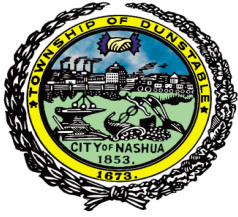
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
6/2/16	51100	ASSISTANT TO THE MAYOR	1,539.90
6/9/16	51100	ASSISTANT TO THE MAYOR	1,539.90
6/2/16	51100	SECRETARY RECEPTIONIST	559.39
6/9/16	51100	SECRETARY RECEPTIONIST	581.33
6/2/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
6/9/16	51100	SPECIAL ASSISTANT TO THE MAYOR	1,177.20
6/2/16	51500	MAYOR	2,194.95
6/9/16	51500	MAYOR	2,194.95
TOTAL 101 - MAYOR			\$10,964.82
102 BOARD OF ALDERMEN			
6/2/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
6/9/16	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
6/2/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	566.36
6/9/16	51200	LEGISLATIVE TRANSCRIPTION SPEC	619.87
TOTAL 102 - BOARD OF ALDERMEN			\$4,164.93
103 LEGAL			
6/2/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
6/9/16	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
6/2/16	51100	CORPORATION COUNSEL	2,183.75
6/9/16	51100	CORPORATION COUNSEL	2,183.75
6/2/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
6/9/16	51100	DEPUTY CORPORATION COUNSEL	2,060.85
6/2/16	51100	LEGAL ASSISTANT	1,957.20
6/9/16	51100	LEGAL ASSISTANT	1,957.20
TOTAL 103 - LEGAL			\$15,463.20
107 CITY CLERK			
6/2/16	51100	CITY CLERK	1,622.10
6/9/16	51100	CITY CLERK	1,622.10
6/2/16	51100	CLERK VITAL RECORDS II	1,438.65
6/9/16	51100	CLERK VITAL RECORDS II	1,438.65
6/2/16	51100	DEPUTY CITY CLERK	833.70
6/9/16	51100	DEPUTY CITY CLERK	1,184.60
6/2/16	51200	ADMINISTRATIVE ASSISTANT I	129.86
6/9/16	51200	ADMINISTRATIVE ASSISTANT I	99.11
6/2/16	51300	OVERTIME-REGULAR	343.90



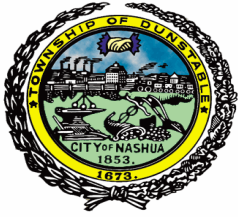
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 107 - CITY CLERK			\$8,712.67
111 HUMAN RESOURCES			
6/2/16	51100	COMPENSATION MANAGER	1,626.10
6/9/16	51100	COMPENSATION MANAGER	1,626.10
6/2/16	51100	HR GENERALIST	1,078.50
6/9/16	51100	HR GENERALIST	1,078.50
6/2/16	51100	HR SPEC	858.45
6/9/16	51100	HR SPEC	858.45
6/2/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
6/9/16	51100	HUMAN RESOURCES DIRECTOR	1,501.75
6/2/16	51100	PAYROLL ANALYST	1,914.80
6/9/16	51100	PAYROLL ANALYST	1,914.80
6/2/16	51200	ADMINISTRATIVE ASSISTANT I	181.13
6/9/16	51200	ADMINISTRATIVE ASSISTANT I	198.21
6/9/16	51300	OVERTIME-REGULAR	8.05
6/2/16	55425	EMPLOYMENT BACKGROUND CHECKS	150.00
TOTAL 111 - HUMAN RESOURCES			\$14,496.59
122 INFORMATION TECH			
6/2/16	51100	ADMIN ASSISTANT III	734.70
6/9/16	51100	ADMIN ASSISTANT III	734.70
6/2/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
6/9/16	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
6/2/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
6/9/16	51100	ERP SYSTEM ADMIN DBA	1,720.00
6/2/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
6/9/16	51100	INTER INTRA APPL DEV PROJ LDR	1,674.49
6/2/16	51100	IT APPLICATIONS ANALYST	1,200.45
6/9/16	51100	IT APPLICATIONS ANALYST	1,200.44
6/2/16	51100	IT DIVISION DIRECTOR	2,060.85
6/9/16	51100	IT DIVISION DIRECTOR	2,060.85
6/2/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
6/9/16	51100	IT INFRASTRUCTURE ANALYST	1,218.45
6/2/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
6/9/16	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.21
6/2/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
6/9/16	51100	SYSTEMS ADM DATABASE ADM	1,688.80
6/2/16	51100	TECH SUPPORT TEAM LEADER	1,562.01
6/9/16	51100	TECH SUPPORT TEAM LEADER	1,562.00
6/2/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
6/9/16	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
6/2/16	51100	TECHNICAL SPECIALIST I	727.35



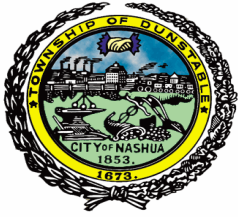
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECH			
6/9/16	51100	TECHNICAL SPECIALIST I	727.35
6/2/16	51200	WEB DESIGNER	663.80
6/9/16	51200	WEB DESIGNER	668.99
TOTAL 122 - INFORMATION TECH			\$35,348.29
126 FINANCIAL SERVICES			
6/2/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
6/9/16	51100	ACCOUNTING COMPLIANCE MGR	1,138.26
6/2/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.83
6/9/16	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
6/2/16	51100	ACCOUNTS PAYABLE SUPV	985.55
6/9/16	51100	ACCOUNTS PAYABLE SUPV	985.55
6/2/16	51100	ADMINISTRATIVE ASSISTANT I	664.60
6/9/16	51100	ADMINISTRATIVE ASSISTANT I	664.60
6/2/16	51100	CFO COMPTROLLER	2,120.60
6/9/16	51100	CFO COMPTROLLER	2,120.60
6/2/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
6/9/16	51100	DEP TREASURER TAX COLLECTOR	1,116.40
6/2/16	51100	FINANCE AND ADMIN MANAGER	789.60
6/9/16	51100	FINANCE AND ADMIN MANAGER	789.60
6/2/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
6/9/16	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
6/2/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
6/9/16	51100	FINANCIAL SERVICES COORDINATOR	992.85
6/2/16	51100	MVR CLERK II	1,743.95
6/9/16	51100	MVR CLERK II	1,743.95
6/2/16	51100	MVR CLERK III	1,413.26
6/9/16	51100	MVR CLERK III	1,413.26
6/2/16	51100	REVENUE ACCOUNTS SPEC	772.90
6/9/16	51100	REVENUE ACCOUNTS SPEC	772.90
6/2/16	51100	REVENUE COORDINATOR	1,007.95
6/9/16	51100	REVENUE COORDINATOR	1,007.95
6/2/16	51100	SENIOR ACCOUNTANT	1,064.25
6/9/16	51100	SENIOR ACCOUNTANT	1,064.25
6/2/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.84
6/9/16	51100	SENIOR FINANCIAL & OPS ANALYST	872.85
6/2/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
6/9/16	51100	SENIOR FINANCIAL ANALYST	1,155.05
6/2/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
6/9/16	51100	SUPV VEHICLE REGISTRATION	1,092.80
6/2/16	51100	TREASURER TAX COLLECTOR	1,853.20
6/9/16	51100	TREASURER TAX COLLECTOR	1,853.20
6/2/16	51200	TRUST ACCOUNTANT PT	704.12



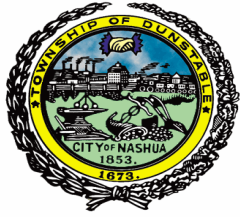
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
6/9/16	51200	TRUST ACCOUNTANT PT	704.12
6/2/16	51300	OVERTIME-REGULAR	136.66
6/9/16	51300	OVERTIME-REGULAR	131.56
TOTAL 126 - FINANCIAL SERVICES			\$46,486.26
129	CITY BUILDINGS		
6/2/16	51100	BUILDING MANAGER	1,110.45
6/9/16	51100	BUILDING MANAGER	1,110.45
6/2/16	51100	CUSTODIAN I	1,247.44
6/9/16	51100	CUSTODIAN I	1,247.44
6/2/16	51200	CUSTODIAN I	350.82
6/9/16	51200	CUSTODIAN I	311.83
6/2/16	51300	OVERTIME-REGULAR	271.76
6/9/16	51300	OVERTIME-REGULAR	202.70
TOTAL 129 - CITY BUILDINGS			\$5,852.89
130	PURCHASING		
6/2/16	51100	PURCHASING AGENT I	698.45
6/9/16	51100	PURCHASING AGENT I	698.45
6/2/16	51100	PURCHASING AGENT II	878.75
6/9/16	51100	PURCHASING AGENT II	878.75
6/2/16	51100	PURCHASING MANAGER	1,579.20
6/9/16	51100	PURCHASING MANAGER	1,579.20
6/9/16	51300	OVERTIME-REGULAR	6.55
TOTAL 130 - PURCHASING			\$6,319.35
131	HUNT BUILDING		
6/2/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.77
6/9/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
TOTAL 131 - HUNT BUILDING			\$661.52
132	ASSESSING		
6/2/16	51100	APPRAISER I	895.45
6/9/16	51100	APPRAISER I	895.45
6/2/16	51100	APPRAISER II	1,069.65
6/9/16	51100	APPRAISER II	1,069.66
6/2/16	51100	APPRAISER III	1,218.50
6/9/16	51100	APPRAISER III	1,218.50
6/2/16	51100	ASSESSING ADMIN SPEC I CSR	627.10



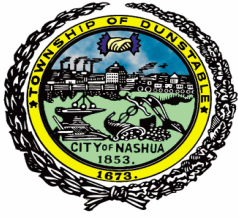
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
6/9/16	51100	ASSESSING ADMIN SPEC I CSR	627.10
6/2/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
6/9/16	51100	ASSESSING ADMIN SPEC II CSR	740.35
6/2/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
6/9/16	51100	ASSESSING ADMIN SPEC III CSR	931.60
6/2/16	51100	CHIEF ASSESSOR	1,766.75
6/9/16	51100	CHIEF ASSESSOR	1,766.75
6/2/16	51100	DEPARTMENT COORDINATOR	884.70
6/9/16	51100	DEPARTMENT COORDINATOR	884.70
5/26/16	51200	GIS MANAGER	6,829.63
6/2/16	51200	GIS MANAGER	975.66
TOTAL 132 - ASSESSING			\$24,073.50
134 GIS			
6/2/16	51100	GIS TECHNICIAN II	1,094.30
6/9/16	51100	GIS TECHNICIAN II	1,094.30
5/26/16	51200	GIS MANAGER	(6,829.63)
6/9/16	51200	GIS MANAGER	975.66
TOTAL 134 - GIS			-\$3,665.37
140 PINWOOD CEMETERY			
6/2/16	51400	WAGES TEMP-SEASONAL	1,200.00
TOTAL 140 - PINWOOD CEMETERY			\$1,200.00
142 WOODLAWN CEMETERY			
6/2/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
6/9/16	51100	GROUNDSKEEPER CEMETERY	1,339.70
6/2/16	51100	SUBFOREMAN CEMETERY	766.05
6/9/16	51100	SUBFOREMAN CEMETERY	766.05
6/2/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
6/9/16	51100	SUPERINTENDENT CEMETERY I	1,075.60
6/2/16	51300	OVERTIME-REGULAR	100.48
6/9/16	51300	OVERTIME-REGULAR	25.12
6/9/16	51400	WAGES TEMP-SEASONAL	920.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,408.30
144 EDGEWOOD & SUBURBAN CEMETERIES			
6/2/16	51100	GROUNDSKEEPER CEMETERY	1,160.05
6/9/16	51100	GROUNDSKEEPER CEMETERY	1,156.53



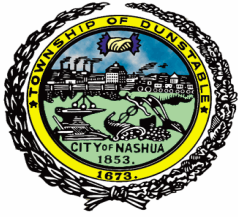
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD & SUBURBAN CEMETERIES			
6/2/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
6/9/16	51100	SUPERINTENDENT CEMETERY II	1,166.65
6/2/16	51300	OVERTIME-REGULAR	399.70
6/2/16	51400	WAGES TEMP-SEASONAL	1,640.00
6/9/16	51400	WAGES TEMP-SEASONAL	1,355.00
6/2/16	51750	RETIREMENT & SEPARATION PAY	15,816.38
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$23,860.96
150 POLICE			
6/2/16	51100	1ST YEAR OFFICERS	7,719.60
6/9/16	51100	1ST YEAR OFFICERS	7,856.00
6/2/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
6/9/16	51100	1ST YR OFFICERS CERTIFIED SPEC	2,052.60
6/2/16	51100	ACCOUNT CLERK III	2,181.25
6/9/16	51100	ACCOUNT CLERK III	2,181.25
6/2/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
6/9/16	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
6/2/16	51100	ANIMAL CONTROL OFFICER	955.40
6/9/16	51100	ANIMAL CONTROL OFFICER	955.40
6/2/16	51100	ASSISTANT RECORDS MANAGER	983.60
6/9/16	51100	ASSISTANT RECORDS MANAGER	983.60
6/2/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
6/9/16	51100	AUTO MECHANIC 1ST CLASS	1,629.05
6/2/16	51100	BUILDING MAINTENANCE SUPV	983.60
6/9/16	51100	BUILDING MAINTENANCE SUPV	983.60
6/2/16	51100	CAPTAIN	14,774.20
6/9/16	51100	CAPTAIN	14,774.20
6/2/16	51100	CHIEF OF POLICE	2,600.55
6/9/16	51100	CHIEF OF POLICE	2,600.55
6/2/16	51100	COMM TECH ALL DESIGNATIONS	9,270.35
6/9/16	51100	COMM TECH ALL DESIGNATIONS	9,270.36
6/2/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
6/9/16	51100	COMMUNITY POLICE COORD CEMD	1,295.20
6/2/16	51100	CRIME ANALYST	504.20
6/2/16	51100	CUSTODIAN II	760.00
6/9/16	51100	CUSTODIAN II	760.00
6/2/16	51100	CUSTODIAN III	743.55
6/9/16	51100	CUSTODIAN III	743.55
6/2/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
6/9/16	51100	DEPUTY CHIEF OF POLICE	4,713.10
6/2/16	51100	DETENTION SPEC	1,691.40
6/9/16	51100	DETENTION SPEC	1,692.83
6/2/16	51100	DISPATCHERS ALL DESIGNATIONS	5,297.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
6/9/16	51100	DISPATCHERS ALL DESIGNATIONS	5,154.28
6/2/16	51100	FLEET MAINTENANCE ASST SUPV	921.20
6/9/16	51100	FLEET MAINTENANCE ASST SUPV	921.21
6/2/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
6/9/16	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
6/2/16	51100	IT PROGRAMS ADMIN & INSTRUCTOR	649.25
6/9/16	51100	IT PROGRAMS ADMIN & INSTRUCTOR	649.25
6/2/16	51100	LEGAL SECRETARY	695.35
6/9/16	51100	LEGAL SECRETARY	695.35
6/2/16	51100	LIEUTENANT	16,185.15
6/9/16	51100	LIEUTENANT	16,185.15
6/2/16	51100	NPD BUSINESS COORDINATOR	923.10
6/9/16	51100	NPD BUSINESS COORDINATOR	923.10
6/2/16	51100	NPD BUSINESS MANAGER	1,737.00
6/9/16	51100	NPD BUSINESS MANAGER	1,737.00
6/2/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
6/9/16	51100	NPD NETWORK ADMINISTRATOR	1,317.60
6/2/16	51100	PARALEGAL	972.40
6/9/16	51100	PARALEGAL	972.40
6/2/16	51100	PATROLMAN ALL RANKS	158,175.98
6/9/16	51100	PATROLMAN ALL RANKS	158,396.15
6/2/16	51100	POLICE ATTORNEY	1,530.00
6/9/16	51100	POLICE ATTORNEY	1,530.00
6/2/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
6/9/16	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
6/2/16	51100	RECORDS TECHNICIAN I	1,298.60
6/9/16	51100	RECORDS TECHNICIAN I	1,298.60
6/2/16	51100	RECORDS TECHNICIAN II	844.70
6/9/16	51100	RECORDS TECHNICIAN II	844.70
6/2/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
6/9/16	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
6/2/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
6/9/16	51100	SECRETARIAL SUPV DET BUREAU	902.80
6/2/16	51100	SECRETARY III	2,797.14
6/9/16	51100	SECRETARY III	2,797.15
6/2/16	51100	SECRETARY V	1,665.25
6/9/16	51100	SECRETARY V	1,665.25
6/2/16	51100	SECRETARY VI	791.85
6/9/16	51100	SECRETARY VI	791.86
6/2/16	51100	SERGEANT	37,758.80
6/9/16	51100	SERGEANT	36,112.63
6/2/16	51100	SHIFT LEADER	2,079.40
6/9/16	51100	SHIFT LEADER	2,079.40
6/2/16	51100	SUPV POLICE FLEET	1,249.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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FUND#: 1000 - GENERAL FUND

150 POLICE

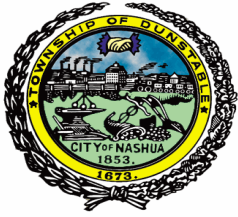
6/9/16	51100	SUPV POLICE FLEET	1,249.60
6/2/16	51200	ACCREDITATION MANAGER	1,069.28
6/9/16	51200	ACCREDITATION MANAGER	1,069.28
6/2/16	51200	DETENTION SPEC	734.56
6/9/16	51200	DETENTION SPEC	734.56
6/2/16	51200	POLICE ATTORNEY PT	1,236.16
6/9/16	51200	POLICE ATTORNEY PT	1,236.16
6/2/16	51200	PRISONER TRANSPORT OFFICER	799.24
6/9/16	51200	PRISONER TRANSPORT OFFICER	199.81
6/2/16	51200	SENIOR RELATIONS SPECIALIST	686.88
6/9/16	51200	SENIOR RELATIONS SPECIALIST	686.88
5/26/16	51300	OVERTIME-REGULAR	(306.83)
6/2/16	51300	OVERTIME-REGULAR	13,671.42
6/9/16	51300	OVERTIME-REGULAR	8,026.67
6/2/16	51309	OVERTIME-TRAINING	2,891.52
6/9/16	51309	OVERTIME-TRAINING	2,662.96
6/2/16	51315	OVERTIME-WITNESS	5,556.62
6/9/16	51315	OVERTIME-WITNESS	4,779.73
6/2/16	51322	OVERTIME-INVESTIGATIVE	14,677.90
6/9/16	51322	OVERTIME-INVESTIGATIVE	7,748.46
6/2/16	51330	OVERTIME-COVERAGE	14,112.29
6/9/16	51330	OVERTIME-COVERAGE	17,667.24
6/9/16	51600	LONGEVITY	300.00
6/9/16	51628	EXTRA HOLIDAY	52,808.79
6/2/16	51750	RETIREMENT & SEPARATION PAY	724.78
6/9/16	51750	RETIREMENT & SEPARATION PAY	53,148.80
6/9/16	52809	WELLNESS PROGRAM	572.38
5/26/16	61107	CLOTHING & UNIFORMS	(54.95)
6/2/16	61107	CLOTHING & UNIFORMS	3,392.67
6/9/16	61107	CLOTHING & UNIFORMS	3,971.09
5/26/16	61110	PROTECTIVE CLOTHING	54.95

TOTAL 150 - POLICE

\$804,577.29

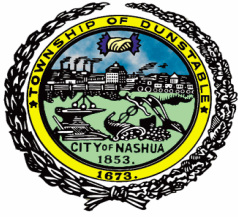
152 FIRE

6/2/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
6/9/16	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
6/2/16	51100	ASST FIRE CHIEF	2,086.04
6/9/16	51100	ASST FIRE CHIEF	2,086.04
6/2/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,697.96
6/9/16	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
6/2/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
6/9/16	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
6/2/16	51100	ASST SUPERINTENDENT PREVENTION	3,010.48



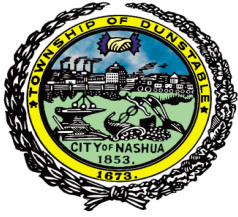
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
6/9/16	51100	ASST SUPERINTENDENT PREVENTION	3,010.48
6/2/16	51100	CAPTAIN	10,622.59
6/9/16	51100	CAPTAIN	10,622.58
6/2/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
6/9/16	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
6/2/16	51100	DEPUTY FIRE CHIEF	7,469.82
6/9/16	51100	DEPUTY FIRE CHIEF	7,469.82
6/2/16	51100	EXEC ASST BUSINESS COORD	1,091.55
6/9/16	51100	EXEC ASST BUSINESS COORD	1,091.55
6/2/16	51100	FIRE CHIEF	2,292.80
6/9/16	51100	FIRE CHIEF	2,292.80
6/2/16	51100	FIRE DISPATCH ALL RANKS	7,303.72
6/9/16	51100	FIRE DISPATCH ALL RANKS	7,700.92
6/2/16	51100	FIRE DISPATCHER CLERK TRAINER	837.27
6/9/16	51100	FIRE DISPATCHER CLERK TRAINER	390.73
5/26/16	51100	FIRE LIEUTENANT	(788.69)
6/2/16	51100	FIRE LIEUTENANT	38,049.43
6/9/16	51100	FIRE LIEUTENANT	38,162.93
6/2/16	51100	FIRE MECHANIC	1,341.20
6/9/16	51100	FIRE MECHANIC	1,341.20
5/26/16	51100	FIREFIGHTERS ALL RANKS	(2,722.94)
6/2/16	51100	FIREFIGHTERS ALL RANKS	119,934.61
6/9/16	51100	FIREFIGHTERS ALL RANKS	120,799.06
6/2/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
6/9/16	51100	SUPERINTENDENT FIRE ALARM	1,670.56
6/2/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
6/9/16	51100	SUPERINTENDENT FIRE FLEET	1,670.56
6/2/16	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
6/9/16	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
6/2/16	51300	OVERTIME-REGULAR	837.13
6/9/16	51300	OVERTIME-REGULAR	42.83
6/2/16	51330	OVERTIME-COVERAGE	14,548.27
6/9/16	51330	OVERTIME-COVERAGE	15,367.89
6/2/16	51628	EXTRA HOLIDAY	23.15
6/9/16	51628	EXTRA HOLIDAY	51,262.83
6/2/16	51650	ADDITIONAL HOURS	31,483.40
6/9/16	51650	ADDITIONAL HOURS	35,757.20
6/2/16	51700	STIPENDS	4,340.84
6/9/16	51700	STIPENDS	4,344.84
5/26/16	51750	RETIREMENT & SEPARATION PAY	3,511.63
6/2/16	61107	CLOTHING & UNIFORMS	683.90
TOTAL 152 - FIRE			\$571,897.74



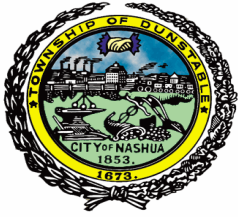
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153	BUILDING INSPECTION		
6/2/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.59
6/9/16	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
6/2/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
6/9/16	51100	BUILDING DEPARTMENT MANAGER	1,450.00
6/2/16	51100	PERMIT TECHNICIAN I	631.40
6/9/16	51100	PERMIT TECHNICIAN I	631.40
6/2/16	51100	PERMIT TECHNICIAN III	777.85
6/9/16	51100	PERMIT TECHNICIAN III	777.85
6/2/16	51100	PLANS EXAMINER	1,186.05
6/9/16	51100	PLANS EXAMINER	1,186.04
6/2/16	51200	BUILDING AND UTILITIES INSPCTR	805.66
6/9/16	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$16,463.09
155	CODE ENFORCEMENT		
6/9/16	51100	BUILDING DEPARTMENT MANAGER	100.00
6/2/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
6/9/16	51100	CODE ENFORCEMENT OFFICER II	2,124.35
6/2/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
6/9/16	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
TOTAL 155 - CODE ENFORCEMENT			\$7,083.90
156	EMERGENCY MANAGEMENT		
6/2/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
6/9/16	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
6/2/16	51200	EMERGENCY MANAGEMENT COORDINAT	120.82
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,180.42
157	CITYWIDE COMMUNICATIONS		
6/2/16	51100	COMM SYS ENGR TECH	1,546.40
6/9/16	51100	COMM SYS ENGR TECH	1,546.40
6/2/16	51200	RADIO SYSTEMS MANAGER	1,312.32
6/9/16	51200	RADIO SYSTEMS MANAGER	1,312.32
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,717.44
160	PW-ADMIN & ENGINEERING		
6/2/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
6/9/16	51100	ADMINISTRATIVE ASSISTANT II	704.60
6/2/16	51100	CITIZEN SERVICES COORDINATOR	763.51



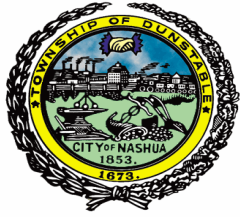
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PW-ADMIN & ENGINEERING		
6/9/16	51100	CITIZEN SERVICES COORDINATOR	763.50
6/2/16	51100	CITY ENGINEER	1,030.45
6/9/16	51100	CITY ENGINEER	1,030.45
6/2/16	51100	CONST INSP ENGINEERING ASST	947.55
6/9/16	51100	CONST INSP ENGINEERING ASST	947.55
6/2/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
6/9/16	51100	DEPUTY MANAGER OF ENGINEERING	710.65
6/2/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
6/9/16	51100	DIRECTOR PUBLIC WORKS	1,528.65
6/2/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
6/9/16	51100	DIVISION OPERATIONS MANAGER	1,455.50
6/2/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
6/9/16	51100	DPW CONTRACT ADMINISTRATOR	340.55
6/2/16	51100	ENGINEERING INSPECTORS	1,904.85
6/9/16	51100	ENGINEERING INSPECTORS	1,904.85
6/2/16	51100	EXECUTIVE ASSISTANT	689.90
6/9/16	51100	EXECUTIVE ASSISTANT	689.90
6/2/16	51100	SENIOR FOREMAN	1,305.60
6/9/16	51100	SENIOR FOREMAN	1,305.60
6/2/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
6/9/16	51100	SENIOR TRAFFIC ENGINEER	1,626.11
6/2/16	51100	STAFF ENGINEER	1,721.85
6/9/16	51100	STAFF ENGINEER	1,721.85
6/2/16	51100	STREET CONSTRUCTION ENGINEER	1,332.96
6/9/16	51100	STREET CONSTRUCTION ENGINEER	1,332.95
6/2/16	51100	SURVEY TECHNICIAN	1,149.50
6/9/16	51100	SURVEY TECHNICIAN	1,149.50
TOTAL 160 - PW-ADMIN & ENGINEERING			\$34,424.44
161	STREETS		
6/2/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
6/9/16	51100	ADMINISTRATIVE ASSISTANT III	999.20
6/2/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.60
6/9/16	51100	AUTO MECH 1ST CLASS NIGHTS	3,201.61
6/2/16	51100	AUTO MECH 2ND CLASS	1,920.80
6/9/16	51100	AUTO MECH 2ND CLASS	1,920.80
6/2/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.41
6/9/16	51100	AUTO MECH 2ND CLASS NIGHTS	972.41
6/2/16	51100	AUTO MECHANIC 1ST CLASS	3,161.61
6/9/16	51100	AUTO MECHANIC 1ST CLASS	3,161.61
6/2/16	51100	EQUIP OPR STREET REPAIR	5,786.40
6/9/16	51100	EQUIP OPR STREET REPAIR	6,831.44
6/2/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50



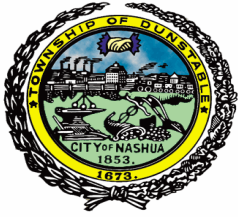
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
6/9/16	51100	FLEET MAINTENANCE FOREMAN	1,149.50
6/2/16	51100	FLEET MANAGER STREET DEPT	1,075.00
6/9/16	51100	FLEET MANAGER STREET DEPT	1,075.00
6/2/16	51100	FOREMAN LABOR STREET	1,209.80
6/9/16	51100	FOREMAN LABOR STREET	1,209.80
6/2/16	51100	MASON PIPELAYER	2,773.20
6/9/16	51100	MASON PIPELAYER	2,773.20
6/9/16	51100	OPERATIONS SUPERVISOR	1,018.95
6/2/16	51100	SENIOR FOREMAN	465.59
6/9/16	51100	SENIOR FOREMAN	465.59
6/2/16	51100	SIGN MAINTENANCE	1,828.00
6/9/16	51100	SIGN MAINTENANCE	1,828.00
6/2/16	51100	SIGN MAINTENANCE ASSISTANT	852.40
6/9/16	51100	SIGN MAINTENANCE ASSISTANT	852.41
6/2/16	51100	STOREKEEPER PWD	938.85
6/9/16	51100	STOREKEEPER PWD	979.38
6/2/16	51100	STREET FOREMAN	3,629.39
6/9/16	51100	STREET FOREMAN	3,629.38
6/2/16	51100	TRAFFIC FOREMAN	1,258.65
6/9/16	51100	TRAFFIC FOREMAN	1,258.65
6/2/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.20
6/9/16	51100	TRAFFIC MAINTENANCE ASSISTANT	909.21
6/2/16	51100	TRAFFIC TECHNICIAN I	1,093.60
6/9/16	51100	TRAFFIC TECHNICIAN I	1,093.60
6/2/16	51100	TRUCK DRIVER STREET REPAIR	17,832.07
6/9/16	51100	TRUCK DRIVER STREET REPAIR	17,670.52
6/2/16	51100	WELDER FIRST CLASS	1,040.00
6/9/16	51100	WELDER FIRST CLASS	1,684.16
6/2/16	51300	OVERTIME-REGULAR	2,435.81
6/9/16	51300	OVERTIME-REGULAR	1,991.79
TOTAL 161 - STREETS			\$111,209.29
166	PARKING LOTS		
6/2/16	51100	PARKING MAINTENANCE	1,383.40
6/9/16	51100	PARKING MAINTENANCE	1,383.40
6/9/16	51100	PARKING OPERATIONS COORD	618.96
TOTAL 166 - PARKING LOTS			\$3,385.76
171	COMMUNITY SERVICES		
6/2/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
6/9/16	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30



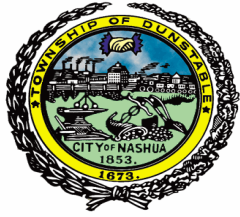
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171 COMMUNITY SERVICES			
6/2/16	51100	PROGRAM COORDINATOR	957.30
6/9/16	51100	PROGRAM COORDINATOR	957.30
TOTAL 171 - COMMUNITY SERVICES			\$5,471.20
172 COMMUNITY HEALTH			
6/2/16	51100	ADMINISTRATIVE ASSISTANT II	729.07
6/9/16	51100	ADMINISTRATIVE ASSISTANT II	738.32
6/2/16	51100	BILINGUAL OUTREACH WORKER	786.80
6/9/16	51100	BILINGUAL OUTREACH WORKER	786.80
6/2/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
6/9/16	51100	MANAGER COMMUNITY HEALTH	1,404.70
6/2/16	51100	PUB HEALTH NURSE	3,205.45
6/9/16	51100	PUB HEALTH NURSE	3,205.45
6/2/16	51412	WAGES PER DIEM	530.26
TOTAL 172 - COMMUNITY HEALTH			\$12,791.55
173 ENVIRONMENTAL HEALTH			
6/2/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
6/9/16	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
6/2/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
6/9/16	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
6/2/16	51100	LABORATORY DIRECTOR	1,017.40
6/9/16	51100	LABORATORY DIRECTOR	1,017.40
6/2/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
6/9/16	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,945.80
174 WELFARE ADMINISTRATION			
6/2/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
6/9/16	51100	ADMINISTRATIVE ASSISTANT II	738.30
6/2/16	51100	CASE TECHNICIAN WELFARE	2,334.00
6/9/16	51100	CASE TECHNICIAN WELFARE	2,334.00
6/2/16	51100	INTAKE WORKER ACCOUNTANT	964.35
6/9/16	51100	INTAKE WORKER ACCOUNTANT	964.35
6/2/16	51100	SENIOR CASE TECHNICIAN	985.56
6/9/16	51100	SENIOR CASE TECHNICIAN	985.55
6/2/16	51100	WELFARE OFFICER	1,493.05
6/9/16	51100	WELFARE OFFICER	1,493.06



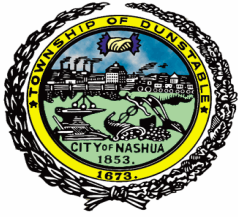
City of Nashua, New Hampshire
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 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 174 - WELFARE ADMINISTRATION			\$13,030.52
177	PARKS & RECREATION		
6/2/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
6/9/16	51100	ADMINISTRATIVE ASSISTANT II	777.85
6/2/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
6/9/16	51100	EQUIPMENT OPERATOR, PARKS	960.40
6/2/16	51100	FOREMAN LABOR PARK	3,448.51
6/9/16	51100	FOREMAN LABOR PARK	3,448.50
6/2/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.80
6/9/16	51100	GROUNDSKEEPER MAINTENANCE	6,974.80
6/2/16	51100	GROUNDSMAN I	3,383.60
6/9/16	51100	GROUNDSMAN I	3,347.28
6/2/16	51100	GROUNDSMAN II	864.80
6/9/16	51100	GROUNDSMAN II	864.81
6/2/16	51100	LEAD GROUNDSMAN	1,942.40
6/9/16	51100	LEAD GROUNDSMAN	1,954.40
6/2/16	51100	PROGRAM COORDINATOR	365.10
6/9/16	51100	PROGRAM COORDINATOR	365.10
6/2/16	51100	RECREATION PROGRAM MANAGER	1,115.75
6/9/16	51100	RECREATION PROGRAM MANAGER	1,115.75
6/2/16	51100	STELLOS STADIUM ATTENDANT	960.40
6/9/16	51100	STELLOS STADIUM ATTENDANT	960.40
6/2/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
6/9/16	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
6/2/16	51300	OVERTIME-REGULAR	4,279.30
6/9/16	51300	OVERTIME-REGULAR	6,829.93
6/2/16	51400	WAGES TEMP-SEASONAL	7,772.00
6/9/16	51400	WAGES TEMP-SEASONAL	6,303.25
6/2/16	51420	WAGES-GAME OFFICIALS	660.00
6/9/16	51600	LONGEVITY	800.00
6/2/16	61107	CLOTHING & UNIFORMS	155.22
TOTAL 177 - PARKS & RECREATION			\$71,905.00
179	LIBRARY		
6/2/16	51100	ADMIN ASST COST ACCOUNTANT	829.18
6/9/16	51100	ADMIN ASST COST ACCOUNTANT	829.15
6/2/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
6/9/16	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
6/2/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.31
6/9/16	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
6/2/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.15
6/9/16	51100	ASSISTANT LIBRARIAN TECH SVS	1,232.15



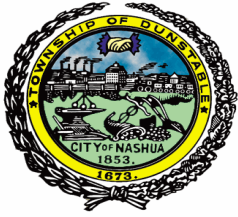
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
6/2/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
6/9/16	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
6/2/16	51100	DIRECTOR LIBRARY	1,941.85
6/9/16	51100	DIRECTOR LIBRARY	1,941.85
6/2/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
6/9/16	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
6/2/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
6/9/16	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
6/2/16	51100	IT COORDINATOR	865.20
6/9/16	51100	IT COORDINATOR	865.20
6/2/16	51100	JANITOR	501.55
6/9/16	51100	JANITOR	498.41
6/2/16	51100	LIBRARIAN ADULT SERVICES	984.26
6/9/16	51100	LIBRARIAN ADULT SERVICES	984.25
6/2/16	51100	LIBRARIAN CIRCULATION	1,025.80
6/9/16	51100	LIBRARIAN CIRCULATION	1,025.79
6/2/16	51100	LIBRARIAN OUTREACH SVS	1,021.67
6/9/16	51100	LIBRARIAN OUTREACH SVS	1,021.67
6/2/16	51100	LIBRARIAN TECH SERVICES	1,060.49
6/9/16	51100	LIBRARIAN TECH SERVICES	1,060.47
6/2/16	51100	LIBRARIAN YOUTH SERVICES	2,325.77
6/9/16	51100	LIBRARIAN YOUTH SERVICES	2,325.75
6/2/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.49
6/9/16	51100	LIBRARY ASSISTANT CIRCULATION	5,481.51
6/2/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.79
6/9/16	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.79
6/2/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
6/9/16	51100	LIBRARY ASSISTANT TECH SVS	722.80
6/2/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,362.26
6/9/16	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.11
6/2/16	51100	MAINTENANCE SUPV	871.70
6/9/16	51100	MAINTENANCE SUPV	871.70
6/2/16	51100	PAGE & COLLECTION COORDINATOR	858.90
6/9/16	51100	PAGE & COLLECTION COORDINATOR	858.90
6/2/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,083.26
6/9/16	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.09
6/2/16	51100	REFERENCE LIBRARIAN TECH SVS	464.07
6/9/16	51100	REFERENCE LIBRARIAN TECH SVS	464.07
6/2/16	51100	SECURITY LIBRARY	627.85
6/9/16	51100	SECURITY LIBRARY	627.85
6/2/16	51200	LIBRARY ASSISTANT CIRCULATION	397.79
6/9/16	51200	LIBRARY ASSISTANT CIRCULATION	377.07
6/2/16	51200	LIBRARY ASSISTANT TECH SVS	424.85
6/9/16	51200	LIBRARY ASSISTANT TECH SVS	424.85



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
6/2/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
6/9/16	51200	LIBRARY ASSISTANT YOUTH SERVIC	324.20
6/2/16	51200	LIBRARY PAGE YOUTH SERVICES	370.03
6/9/16	51200	LIBRARY PAGE YOUTH SERVICES	393.93
6/2/16	51200	LIBRARY PAGES CIRCULATION	277.90
6/9/16	51200	LIBRARY PAGES CIRCULATION	188.56
6/2/16	51200	LIBRARY PAGES MEDIA SERVICES	320.95
6/9/16	51200	LIBRARY PAGES MEDIA SERVICES	458.50
6/2/16	51200	REFERENCE LIBRARIAN ADULT SERV	225.00
6/9/16	51200	REFERENCE LIBRARIAN ADULT SERV	375.00
6/2/16	51200	SECURITY LIBRARY	360.00
6/9/16	51200	SECURITY LIBRARY	360.00
6/2/16	51300	OVERTIME-REGULAR	124.90
6/9/16	51300	OVERTIME-REGULAR	363.21
TOTAL 179 - LIBRARY			\$66,885.80
181	COMMUNITY DEVELOPMENT		
6/2/16	51100	ADMINISTRATIVE ASSISTANT II	735.15
6/9/16	51100	ADMINISTRATIVE ASSISTANT II	710.71
6/2/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
6/9/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,929.25
6/2/16	51100	WATERWAYS MANAGER	1,364.20
6/9/16	51100	WATERWAYS MANAGER	1,364.20
6/2/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
6/9/16	51200	ADMINISTRATIVE ASSISTANT I	355.59
6/2/16	51400	WAGES TEMP-SEASONAL	100.00
6/9/16	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,888.19
182	PLANNING AND ZONING		
6/2/16	51100	DEPARTMENT COORDINATOR	957.64
6/9/16	51100	DEPARTMENT COORDINATOR	957.65
6/2/16	51100	DEPUTY PLANNING MANAGER	2,637.70
6/9/16	51100	DEPUTY PLANNING MANAGER	2,637.70
6/2/16	51100	MANAGER PLANNING DEPT	1,935.50
6/9/16	51100	MANAGER PLANNING DEPT	1,935.50
6/2/16	51100	PLANNER I	931.60
6/9/16	51100	PLANNER I	931.60
6/2/16	51100	ZONING COORDINATOR	722.30
6/9/16	51100	ZONING COORDINATOR	722.30
6/2/16	53428	STENOGRAPHIC SERVICES	500.00



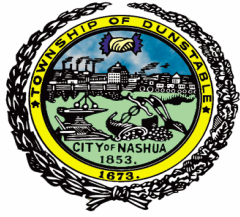
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182 PLANNING AND ZONING			
6/9/16	53428	STENOGRAPHIC SERVICES	250.00
TOTAL 182 - PLANNING AND ZONING			\$15,119.49
183 ECONOMIC DEVELOPMENT			
6/2/16	51100	DIRECTOR COMMUNITY DEVELOPMENT	113.22
6/2/16	51100	DWNTWN SPCLST & OED PGRM COOR	1,110.45
6/9/16	51100	DWNTWN SPCLST & OED PGRM COOR	855.05
6/2/16	51100	ECONOMIC DEV DIRECTOR	1,929.25
6/9/16	51100	ECONOMIC DEV DIRECTOR	1,929.25
TOTAL 183 - ECONOMIC DEVELOPMENT			\$5,937.22
191 SCHOOL			
6/2/16	51100	ASSISTANT DIRECTOR BUSINESS	3,008.20
6/2/16	51100	ASSISTANT PRINCIPAL AMH	1,403.80
6/2/16	51100	ASSISTANT PRINCIPAL BIC	3,048.10
6/2/16	51100	ASSISTANT PRINCIPAL BIR	1,427.90
6/2/16	51100	ASSISTANT PRINCIPAL BRO	1,475.90
6/2/16	51100	ASSISTANT PRINCIPAL CHARL	3,096.20
6/2/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,500.00
6/2/16	51100	ASSISTANT PRINCIPAL ELM	6,817.40
6/2/16	51100	ASSISTANT PRINCIPAL FES	3,096.20
6/2/16	51100	ASSISTANT PRINCIPAL FMS	3,413.50
6/2/16	51100	ASSISTANT PRINCIPAL LEDGE	627.50
6/2/16	51100	ASSISTANT PRINCIPAL MDE	3,048.10
6/2/16	51100	ASSISTANT PRINCIPAL MTP	3,000.00
6/2/16	51100	ASSISTANT PRINCIPAL NHN	12,632.20
6/2/16	51100	ASSISTANT PRINCIPAL NHS	12,973.40
6/2/16	51100	ASSISTANT PRINCIPAL PMS	3,413.50
6/2/16	51100	ASSISTANT PRINCIPAL SHE	1,475.90
6/2/16	51100	ASSISTANT SUPERINTENDENT	8,590.50
6/2/16	51100	ASST DIRECTOR PLANT OPS	4,526.80
6/2/16	51100	ASST DIRECTOR SPED	6,016.90
6/2/16	51100	ASST SYSTEMS ADMIN FULL YEAR	11,157.00
6/2/16	51100	ASST SYSTEMS ADMIN SCH YEAR	791.20
6/9/16	51100	ASST SYSTEMS ADMIN SCH YEAR	627.31
6/2/16	51100	ATTENDANCE OFFICER	2,360.60
6/2/16	51100	CAREER CENTER COORD NHN	1,537.30
6/2/16	51100	CHIEF OPERATING OFFICER	4,094.60
6/2/16	51100	CLERICAL ACADEMY NHN	2,873.34
6/9/16	51100	CLERICAL ACADEMY NHN	2,873.35
6/2/16	51100	CLERICAL ACADEMY NHS	2,127.36



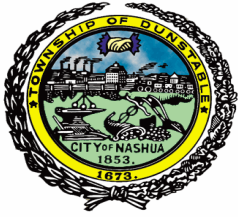
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/9/16	51100	CLERICAL ACADEMY NHS	2,045.48
6/2/16	51100	CLERICAL ADULT ED NHN	763.40
6/9/16	51100	CLERICAL ADULT ED NHN	755.35
6/2/16	51100	CLERICAL ASST SUPER SUP	1,318.71
6/9/16	51100	CLERICAL ASST SUPER SUP	1,318.72
6/2/16	51100	CLERICAL ATHLETIC NHN	712.14
6/9/16	51100	CLERICAL ATHLETIC NHN	731.65
6/2/16	51100	CLERICAL ATHLETIC NHS	756.40
6/9/16	51100	CLERICAL ATHLETIC NHS	756.40
6/2/16	51100	CLERICAL BUSINESS	3,773.75
6/9/16	51100	CLERICAL BUSINESS	3,773.73
6/2/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.29
6/9/16	51100	CLERICAL CHIEF OP OFFICER SUP	826.30
6/2/16	51100	CLERICAL CTE NHN	644.94
6/9/16	51100	CLERICAL CTE NHN	592.64
6/2/16	51100	CLERICAL CTE NHS	767.65
6/9/16	51100	CLERICAL CTE NHS	767.65
6/2/16	51100	CLERICAL GUIDANCE ELM	767.65
6/9/16	51100	CLERICAL GUIDANCE ELM	767.65
6/2/16	51100	CLERICAL GUIDANCE NHN	1,948.56
6/9/16	51100	CLERICAL GUIDANCE NHN	1,865.77
6/2/16	51100	CLERICAL GUIDANCE NHS	2,073.87
6/9/16	51100	CLERICAL GUIDANCE NHS	2,232.52
6/2/16	51100	CLERICAL HUMAN RESOURCES	2,141.68
6/9/16	51100	CLERICAL HUMAN RESOURCES	2,136.58
6/2/16	51100	CLERICAL PAYROLL SUP	687.40
6/9/16	51100	CLERICAL PAYROLL SUP	687.40
6/2/16	51100	CLERICAL PLANT OPS	687.40
6/9/16	51100	CLERICAL PLANT OPS	687.40
6/2/16	51100	CLERICAL PRINCIPAL AMH	1,331.87
6/9/16	51100	CLERICAL PRINCIPAL AMH	1,336.46
6/2/16	51100	CLERICAL PRINCIPAL BIC	1,375.54
6/9/16	51100	CLERICAL PRINCIPAL BIC	1,385.30
6/2/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
6/9/16	51100	CLERICAL PRINCIPAL BIR	1,535.30
6/2/16	51100	CLERICAL PRINCIPAL BRO	1,494.36
6/9/16	51100	CLERICAL PRINCIPAL BRO	1,530.18
6/2/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
6/9/16	51100	CLERICAL PRINCIPAL CHA	1,374.80
6/2/16	51100	CLERICAL PRINCIPAL DRC	1,410.05
6/9/16	51100	CLERICAL PRINCIPAL DRC	1,410.05
6/2/16	51100	CLERICAL PRINCIPAL ELM	2,803.04
6/9/16	51100	CLERICAL PRINCIPAL ELM	2,644.46
6/2/16	51100	CLERICAL PRINCIPAL FES	1,488.05



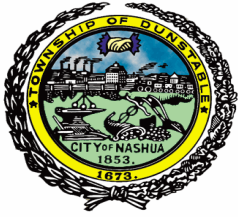
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/9/16	51100	CLERICAL PRINCIPAL FES	1,411.21
6/2/16	51100	CLERICAL PRINCIPAL FMS	1,800.68
6/9/16	51100	CLERICAL PRINCIPAL FMS	1,800.69
6/2/16	51100	CLERICAL PRINCIPAL LDG	1,407.80
6/9/16	51100	CLERICAL PRINCIPAL LDG	1,393.39
6/2/16	51100	CLERICAL PRINCIPAL MDE	1,524.05
6/9/16	51100	CLERICAL PRINCIPAL MDE	1,524.05
6/2/16	51100	CLERICAL PRINCIPAL MTP	1,452.05
6/9/16	51100	CLERICAL PRINCIPAL MTP	1,452.05
6/2/16	51100	CLERICAL PRINCIPAL NHN	1,407.80
6/9/16	51100	CLERICAL PRINCIPAL NHN	1,407.80
6/2/16	51100	CLERICAL PRINCIPAL NHS	2,541.37
6/9/16	51100	CLERICAL PRINCIPAL NHS	2,292.99
6/2/16	51100	CLERICAL PRINCIPAL NSE	1,478.66
6/9/16	51100	CLERICAL PRINCIPAL NSE	1,442.17
6/2/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
6/9/16	51100	CLERICAL PRINCIPAL PMS	2,063.70
6/2/16	51100	CLERICAL PRINCIPAL SHE	1,494.35
6/9/16	51100	CLERICAL PRINCIPAL SHE	1,535.28
6/2/16	51100	CLERICAL RECEPTIONIST NHN	767.65
6/9/16	51100	CLERICAL RECEPTIONIST NHN	767.65
6/2/16	51100	CLERICAL RECEPTIONIST NHS	715.58
6/9/16	51100	CLERICAL RECEPTIONIST NHS	725.20
6/2/16	51100	CLERICAL SPECIAL ED NHN	653.65
6/9/16	51100	CLERICAL SPECIAL ED NHN	653.65
6/2/16	51100	CLERICAL SPECIAL ED NHS	649.29
6/9/16	51100	CLERICAL SPECIAL ED NHS	640.57
6/2/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
6/9/16	51100	CLERICAL SPECIAL ED SUP	1,535.30
6/2/16	51100	CLERICAL STUDENT SERV SUP	815.36
6/9/16	51100	CLERICAL STUDENT SERV SUP	815.36
6/2/16	51100	CLERICAL SUPERINTENDANT HRLY	683.56
6/9/16	51100	CLERICAL SUPERINTENDANT HRLY	683.55
6/2/16	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
6/2/16	51100	CLERICAL TRANSPORTATION SUP	374.75
6/9/16	51100	CLERICAL TRANSPORTATION SUP	379.10
6/2/16	51100	CURRICULUM SUPERVISOR	5,809.00
6/2/16	51100	CUSTODIAN AMH	2,058.35
6/9/16	51100	CUSTODIAN AMH	2,080.06
6/2/16	51100	CUSTODIAN ASST HEAD ELM	791.20
6/9/16	51100	CUSTODIAN ASST HEAD ELM	791.20
6/2/16	51100	CUSTODIAN ASST HEAD FMS	791.20
6/9/16	51100	CUSTODIAN ASST HEAD FMS	791.20
6/2/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80



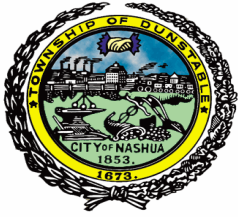
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/9/16	51100	CUSTODIAN ASST HEAD NHN	1,736.80
6/2/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
6/9/16	51100	CUSTODIAN ASST HEAD NHS	1,736.80
6/2/16	51100	CUSTODIAN ASST HEAD PMS	791.20
6/9/16	51100	CUSTODIAN ASST HEAD PMS	791.20
6/2/16	51100	CUSTODIAN BIC	1,671.85
6/9/16	51100	CUSTODIAN BIC	1,671.86
6/2/16	51100	CUSTODIAN BIR	2,126.78
6/9/16	51100	CUSTODIAN BIR	2,122.96
6/2/16	51100	CUSTODIAN BRO	1,045.97
6/9/16	51100	CUSTODIAN BRO	1,296.36
6/2/16	51100	CUSTODIAN CHA	694.80
6/9/16	51100	CUSTODIAN CHA	694.81
6/2/16	51100	CUSTODIAN DRC	1,389.60
6/9/16	51100	CUSTODIAN DRC	1,111.68
6/2/16	51100	CUSTODIAN ELM	5,867.34
6/9/16	51100	CUSTODIAN ELM	5,860.66
6/2/16	51100	CUSTODIAN FES	1,389.60
6/9/16	51100	CUSTODIAN FES	1,389.60
6/2/16	51100	CUSTODIAN FMS	2,827.76
6/9/16	51100	CUSTODIAN FMS	2,827.76
6/2/16	51100	CUSTODIAN HEAD AMH	791.20
6/9/16	51100	CUSTODIAN HEAD AMH	791.20
6/2/16	51100	CUSTODIAN HEAD BIC	791.20
6/9/16	51100	CUSTODIAN HEAD BIC	791.20
6/9/16	51100	CUSTODIAN HEAD BIR	1,582.40
6/2/16	51100	CUSTODIAN HEAD BRO	321.45
6/9/16	51100	CUSTODIAN HEAD BRO	321.43
6/2/16	51100	CUSTODIAN HEAD CHA	791.20
6/9/16	51100	CUSTODIAN HEAD CHA	791.20
6/2/16	51100	CUSTODIAN HEAD DRC	791.20
6/9/16	51100	CUSTODIAN HEAD DRC	791.20
6/2/16	51100	CUSTODIAN HEAD ELM	937.60
6/9/16	51100	CUSTODIAN HEAD ELM	937.60
6/2/16	51100	CUSTODIAN HEAD FES	791.20
6/9/16	51100	CUSTODIAN HEAD FES	791.20
6/2/16	51100	CUSTODIAN HEAD FMS	937.60
6/9/16	51100	CUSTODIAN HEAD FMS	937.60
6/2/16	51100	CUSTODIAN HEAD LDG	791.20
6/9/16	51100	CUSTODIAN HEAD LDG	791.20
6/2/16	51100	CUSTODIAN HEAD MDE	791.20
6/9/16	51100	CUSTODIAN HEAD MDE	791.20
6/2/16	51100	CUSTODIAN HEAD MTP	791.20
6/9/16	51100	CUSTODIAN HEAD MTP	791.20



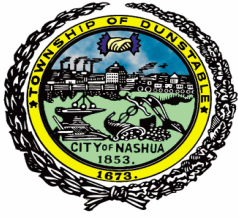
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51100	CUSTODIAN HEAD NHN	943.20
6/9/16	51100	CUSTODIAN HEAD NHN	943.20
6/2/16	51100	CUSTODIAN HEAD NHS	943.20
6/9/16	51100	CUSTODIAN HEAD NHS	943.20
6/2/16	51100	CUSTODIAN HEAD NSE	553.84
6/9/16	51100	CUSTODIAN HEAD NSE	751.64
6/2/16	51100	CUSTODIAN HEAD PMS	937.60
6/9/16	51100	CUSTODIAN HEAD PMS	550.84
6/2/16	51100	CUSTODIAN HEAD SHE	197.80
6/9/16	51100	CUSTODIAN HEAD SHE	197.80
6/2/16	51100	CUSTODIAN LDG	2,093.09
6/9/16	51100	CUSTODIAN LDG	2,084.40
6/2/16	51100	CUSTODIAN MDE	1,671.85
6/9/16	51100	CUSTODIAN MDE	1,389.60
6/2/16	51100	CUSTODIAN MTP	1,389.61
6/9/16	51100	CUSTODIAN MTP	1,389.60
6/2/16	51100	CUSTODIAN NHN	9,626.69
6/9/16	51100	CUSTODIAN NHN	9,660.77
6/2/16	51100	CUSTODIAN NHS	10,290.64
6/9/16	51100	CUSTODIAN NHS	9,752.17
6/2/16	51100	CUSTODIAN NSE	1,466.72
6/9/16	51100	CUSTODIAN NSE	1,250.64
6/2/16	51100	CUSTODIAN PMS	2,019.27
6/9/16	51100	CUSTODIAN PMS	2,129.41
6/2/16	51100	CUSTODIAN SHE	2,180.80
6/9/16	51100	CUSTODIAN SHE	2,180.80
6/2/16	51100	CUSTODIAN WID	996.33
6/9/16	51100	CUSTODIAN WID	964.03
6/2/16	51100	DATA ANALYST	1,831.00
6/2/16	51100	DIRECTOR ADULT ED	3,199.50
6/2/16	51100	DIRECTOR ATHLETICS	3,519.40
6/2/16	51100	DIRECTOR COM GRANTS	3,128.80
6/2/16	51100	DIRECTOR GUIDANCE	6,068.90
6/2/16	51100	DIRECTOR HUMAN RESOURCES	3,241.10
6/2/16	51100	DIRECTOR PLANT OPS	3,653.30
6/2/16	51100	DIRECTOR PRE SCHOOL	2,808.90
6/2/16	51100	DIRECTOR SPECIAL ED	3,730.80
6/2/16	51100	DIRECTOR STUDENT SERVICES	3,262.20
6/2/16	51100	DIRECTOR TECHNOLOGY	4,109.00
6/2/16	51100	DIRECTOR TRANSPORTATION	3,105.50
6/2/16	51100	DIRECTOR VOCATIONAL	7,172.80
6/2/16	51100	DW TECHNOLOGY PEER COACH	2,602.90
6/2/16	51100	E-BLOCK TECHNICAL PARA	723.64
6/9/16	51100	E-BLOCK TECHNICAL PARA	577.08



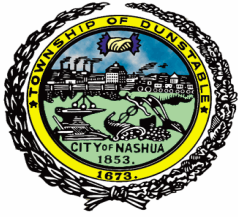
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51100	ELL OUTREACH WORKER	1,631.70
6/2/16	51100	ELL OUTREACH WORKER HOURLY	200.00
6/9/16	51100	ELL OUTREACH WORKER HOURLY	300.00
6/2/16	51100	GUIDANCE COUNSELOR AMH	753.76
6/2/16	51100	GUIDANCE COUNSELOR BIC	1,885.00
6/2/16	51100	GUIDANCE COUNSELOR BIR	2,945.00
6/2/16	51100	GUIDANCE COUNSELOR BRO	1,195.50
6/2/16	51100	GUIDANCE COUNSELOR CHA	2,873.00
6/2/16	51100	GUIDANCE COUNSELOR DRC	2,782.90
6/2/16	51100	GUIDANCE COUNSELOR ELM	11,121.36
6/2/16	51100	GUIDANCE COUNSELOR FES	2,782.90
6/2/16	51100	GUIDANCE COUNSELOR FMS	5,624.10
6/2/16	51100	GUIDANCE COUNSELOR LDG	2,761.40
6/2/16	51100	GUIDANCE COUNSELOR MDE	2,289.00
6/2/16	51100	GUIDANCE COUNSELOR MTP	2,782.90
6/2/16	51100	GUIDANCE COUNSELOR NHN	17,244.90
6/2/16	51100	GUIDANCE COUNSELOR NHS	19,374.32
6/2/16	51100	GUIDANCE COUNSELOR NSE	2,782.90
6/2/16	51100	GUIDANCE COUNSELOR PMS	8,161.00
6/2/16	51100	GUIDANCE COUNSELOR SHE	2,674.80
6/2/16	51100	JOB DEVELOPER SPED NHN	2,873.00
6/2/16	51100	LIBRARIAN AMH	2,746.80
6/2/16	51100	LIBRARIAN BIC	1,523.30
6/2/16	51100	LIBRARIAN BIR	1,949.70
6/2/16	51100	LIBRARIAN BRO	1,810.20
6/2/16	51100	LIBRARIAN CHA	2,873.00
6/2/16	51100	LIBRARIAN DRC	2,002.60
6/2/16	51100	LIBRARIAN ELM	1,819.60
6/2/16	51100	LIBRARIAN FES	2,304.10
6/2/16	51100	LIBRARIAN FMS	3,288.90
6/2/16	51100	LIBRARIAN LDG	1,578.80
6/2/16	51100	LIBRARIAN MDE	2,289.00
6/2/16	51100	LIBRARIAN MTP	2,501.80
6/2/16	51100	LIBRARIAN NHN	4,552.60
6/2/16	51100	LIBRARIAN NHS	4,940.10
6/2/16	51100	LIBRARIAN NSE	2,289.00
6/2/16	51100	LIBRARIAN PMS	1,823.09
6/2/16	51100	LIBRARIAN SHE	2,782.90
6/2/16	51100	LICENSED PRACTICAL NURSE AMH	1,378.80
6/2/16	51100	LICENSED PRACTICAL NURSE ELM	1,339.60
6/2/16	51100	MAINTENANCE ALARM WPO	998.80
6/9/16	51100	MAINTENANCE ALARM WPO	998.80
6/2/16	51100	MAINTENANCE ASST GRDS WPO	951.20
6/9/16	51100	MAINTENANCE ASST GRDS WPO	970.98



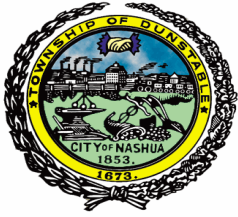
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51100	MAINTENANCE CARPENTER WPO	975.60
6/9/16	51100	MAINTENANCE CARPENTER WPO	975.60
6/2/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/9/16	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
6/2/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
6/9/16	51100	MAINTENANCE GRDS FORMEN WPO	975.60
6/2/16	51100	MAINTENANCE GROUNDS WPO	2,689.46
6/9/16	51100	MAINTENANCE GROUNDS WPO	2,849.30
6/2/16	51100	MAINTENANCE HVAC WPO	4,837.61
6/9/16	51100	MAINTENANCE HVAC WPO	4,837.60
6/2/16	51100	MAINTENANCE MESSENGER WPO	937.60
6/9/16	51100	MAINTENANCE MESSENGER WPO	937.60
6/2/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
6/9/16	51100	MAINTENANCE PLUMBER WPO	1,002.80
6/2/16	51100	MAINTENANCE TRADES WPO	3,913.60
6/9/16	51100	MAINTENANCE TRADES WPO	3,913.60
6/2/16	51100	MARKETING TEACHER NHS	2,289.00
6/2/16	51100	NURSE AMH	2,550.80
6/2/16	51100	NURSE BIC	2,028.44
6/2/16	51100	NURSE BIR	2,091.30
6/2/16	51100	NURSE BRO	2,250.00
6/2/16	51100	NURSE CHA	2,550.80
6/2/16	51100	NURSE DRC	2,550.80
6/2/16	51100	NURSE ELM	3,014.60
6/2/16	51100	NURSE FES	2,451.80
6/2/16	51100	NURSE FMS	2,550.80
6/2/16	51100	NURSE LDG	2,091.30
6/2/16	51100	NURSE MDE	2,550.80
6/2/16	51100	NURSE MTP	1,649.80
6/2/16	51100	NURSE NHN	5,002.60
6/2/16	51100	NURSE NHS	5,101.60
6/2/16	51100	NURSE NSE	2,451.80
6/2/16	51100	NURSE PMS	5,201.60
6/2/16	51100	NURSE SHE	3,014.60
6/2/16	51100	OFFICE MANAGER BUSINESS	2,484.30
6/2/16	51100	OFFICE MANAGER HUMAN RESOURCES	1,799.80
6/2/16	51100	OFFICE MANAGER PLANT OPS	970.10
6/2/16	51100	OFFICE MANAGER SPED	1,904.30
6/2/16	51100	OUT DISTRICT COORDINATOR	3,188.80
6/2/16	51100	PARA ALT AMH	581.49
6/9/16	51100	PARA ALT AMH	449.11
6/2/16	51100	PARA ALT DRC	435.72
6/9/16	51100	PARA ALT DRC	439.27
6/2/16	51100	PARA ALT FMS	619.32



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/9/16	51100	PARA ALT FMS	614.59
6/2/16	51100	PARA ALT LDG	567.30
6/9/16	51100	PARA ALT LDG	572.03
6/2/16	51100	PARA ALT PMS	499.43
6/9/16	51100	PARA ALT PMS	499.43
6/2/16	51100	PARA AMH ELL	515.20
6/9/16	51100	PARA AMH ELL	542.08
6/2/16	51100	PARA DW SPEC ED AMH	9,168.31
6/9/16	51100	PARA DW SPEC ED AMH	9,145.49
6/2/16	51100	PARA DW SPEC ED BIC	331.74
6/9/16	51100	PARA DW SPEC ED BIC	328.32
6/2/16	51100	PARA DW SPEC ED BIR	1,450.58
6/9/16	51100	PARA DW SPEC ED BIR	1,385.36
6/2/16	51100	PARA DW SPEC ED BRO	3,512.04
6/9/16	51100	PARA DW SPEC ED BRO	3,590.73
6/2/16	51100	PARA DW SPEC ED CHA	9,006.39
6/9/16	51100	PARA DW SPEC ED CHA	9,035.69
6/2/16	51100	PARA DW SPEC ED DRC	643.29
6/9/16	51100	PARA DW SPEC ED DRC	638.61
6/2/16	51100	PARA DW SPEC ED FMS	2,769.87
6/9/16	51100	PARA DW SPEC ED FMS	2,648.97
6/2/16	51100	PARA DW SPEC ED MDE	8,404.20
6/9/16	51100	PARA DW SPEC ED MDE	8,500.86
6/2/16	51100	PARA DW SPEC ED MTP	495.69
6/9/16	51100	PARA DW SPEC ED MTP	487.63
6/2/16	51100	PARA DW SPEC ED NHN	4,085.53
6/9/16	51100	PARA DW SPEC ED NHN	7,792.40
6/2/16	51100	PARA DW SPEC ED NHS	7,445.77
6/9/16	51100	PARA DW SPEC ED NHS	7,372.17
6/2/16	51100	PARA DW SPEC ED NSE	2,824.40
6/9/16	51100	PARA DW SPEC ED NSE	2,841.31
6/2/16	51100	PARA DW SPEC ED PMS	4,960.17
6/9/16	51100	PARA DW SPEC ED PMS	4,991.34
6/2/16	51100	PARA DW SPEC ED SHE	8,900.17
6/9/16	51100	PARA DW SPEC ED SHE	8,535.20
6/2/16	51100	PARA DW SPEC ED WID	1,870.18
6/9/16	51100	PARA DW SPEC ED WID	1,872.28
6/2/16	51100	PARA DW SPEC ELM	5,250.89
6/9/16	51100	PARA DW SPEC ELM	5,369.80
6/2/16	51100	PARA ELL BIR	537.60
6/9/16	51100	PARA ELL BIR	537.60
6/2/16	51100	PARA ELL DRC	537.60
6/9/16	51100	PARA ELL DRC	537.60
6/2/16	51100	PARA ELL ELM	837.94



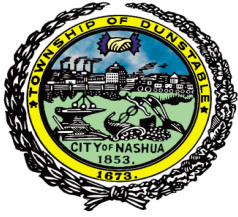
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/9/16	51100	PARA ELL ELM	837.94
6/2/16	51100	PARA ELL FES	468.18
6/9/16	51100	PARA ELL FES	468.18
6/2/16	51100	PARA ELL FMS	437.53
6/9/16	51100	PARA ELL FMS	434.09
6/2/16	51100	PARA ELL LDG	537.60
6/9/16	51100	PARA ELL LDG	537.60
6/2/16	51100	PARA ELL MTP	397.59
6/9/16	51100	PARA ELL MTP	391.13
6/2/16	51100	PARA ELL NHS	582.40
6/9/16	51100	PARA ELL NHS	577.92
6/2/16	51100	PARA ELL PMS	391.13
6/9/16	51100	PARA ELL PMS	394.36
6/2/16	51100	PARA ELL SHE	568.96
6/9/16	51100	PARA ELL SHE	564.48
6/2/16	51100	PARA INST AMH	1,748.73
6/9/16	51100	PARA INST AMH	1,833.47
6/2/16	51100	PARA INST BIC	6,139.55
6/9/16	51100	PARA INST BIC	6,083.24
6/2/16	51100	PARA INST BIR	4,290.45
6/9/16	51100	PARA INST BIR	4,283.90
6/2/16	51100	PARA INST BRO	2,763.63
6/9/16	51100	PARA INST BRO	2,799.76
6/2/16	51100	PARA INST CHA	4,860.55
6/9/16	51100	PARA INST CHA	4,726.65
6/2/16	51100	PARA INST DRC	3,558.98
6/9/16	51100	PARA INST DRC	3,571.30
6/2/16	51100	PARA INST ELM	4,907.59
6/9/16	51100	PARA INST ELM	4,963.89
6/2/16	51100	PARA INST FES	5,531.61
6/9/16	51100	PARA INST FES	5,651.81
6/2/16	51100	PARA INST FMS	5,207.16
6/9/16	51100	PARA INST FMS	5,182.10
6/2/16	51100	PARA INST LDG	6,953.86
6/9/16	51100	PARA INST LDG	6,985.65
6/2/16	51100	PARA INST MDE	4,216.81
6/9/16	51100	PARA INST MDE	4,178.25
6/2/16	51100	PARA INST MTP	2,005.47
6/9/16	51100	PARA INST MTP	1,957.71
6/2/16	51100	PARA INST NHN	2,257.94
6/9/16	51100	PARA INST NHN	2,254.89
6/2/16	51100	PARA INST NHS	2,116.74
6/9/16	51100	PARA INST NHS	1,673.57
6/2/16	51100	PARA INST NSE	3,676.10



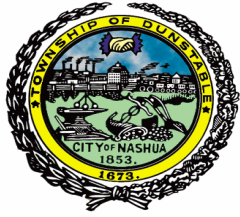
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/9/16	51100	PARA INST NSE	3,778.53
6/2/16	51100	PARA INST PMS	5,729.63
6/9/16	51100	PARA INST PMS	5,674.04
6/2/16	51100	PARA INST SHE	3,578.56
6/9/16	51100	PARA INST SHE	3,579.11
6/2/16	51100	PARA KIND AMH	1,142.38
6/9/16	51100	PARA KIND AMH	1,119.25
6/2/16	51100	PARA KIND BIC	564.25
6/9/16	51100	PARA KIND BIC	568.88
6/2/16	51100	PARA KIND BRO	564.27
6/9/16	51100	PARA KIND BRO	573.52
6/2/16	51100	PARA KIND CHA	472.02
6/9/16	51100	PARA KIND CHA	472.02
6/2/16	51100	PARA KIND DRC	537.60
6/9/16	51100	PARA KIND DRC	537.60
6/2/16	51100	PARA KIND FES	840.58
6/9/16	51100	PARA KIND FES	833.69
6/2/16	51100	PARA KIND LDG	413.40
6/9/16	51100	PARA KIND LDG	399.62
6/2/16	51100	PARA KIND MDE	555.00
6/9/16	51100	PARA KIND MDE	555.00
6/2/16	51100	PARA KIND MTP	991.21
6/9/16	51100	PARA KIND MTP	1,003.10
6/2/16	51100	PARA KIND NSE	568.89
6/9/16	51100	PARA KIND NSE	555.00
6/2/16	51100	PARA KIND SHE	619.77
6/9/16	51100	PARA KIND SHE	610.51
6/2/16	51100	PARA MEDIA NHN	586.20
6/9/16	51100	PARA MEDIA NHN	638.20
6/2/16	51100	PARA MEDIA NHS	1,191.95
6/9/16	51100	PARA MEDIA NHS	1,173.83
6/2/16	51100	PARA PRE SCH BIC	2,592.11
6/9/16	51100	PARA PRE SCH BIC	2,164.17
6/2/16	51100	PARA PRE SCH BRO	5,202.60
6/9/16	51100	PARA PRE SCH BRO	5,163.60
6/2/16	51100	PARA PRE SCH MTP	331.74
6/9/16	51100	PARA PRE SCH MTP	246.24
6/2/16	51100	PARA PRE SCH NSE	1,602.06
6/9/16	51100	PARA PRE SCH NSE	1,184.09
6/2/16	51100	PARA READ ELM	578.15
6/9/16	51100	PARA READ ELM	578.15
6/2/16	51100	PARA SCI NHN	595.68
6/9/16	51100	PARA SCI NHN	590.95
6/2/16	51100	PARA SCI NHS	567.92



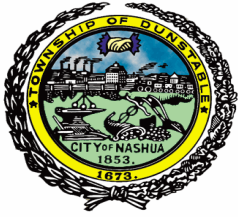
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/9/16	51100	PARA SCI NHS	572.50
6/2/16	51100	PARA TTI DRC	389.76
6/9/16	51100	PARA TTI DRC	219.52
6/2/16	51100	PARA VOC NHS	618.30
6/9/16	51100	PARA VOC NHS	595.40
6/2/16	51100	PEER COACH	5,655.90
6/2/16	51100	PRINCIPAL AMH	3,567.30
6/2/16	51100	PRINCIPAL BIC	3,923.10
6/2/16	51100	PRINCIPAL BIR	3,673.10
6/2/16	51100	PRINCIPAL BRO	3,088.80
6/2/16	51100	PRINCIPAL CHA	3,620.20
6/2/16	51100	PRINCIPAL DRC	3,461.50
6/2/16	51100	PRINCIPAL ELM	3,750.00
6/2/16	51100	PRINCIPAL FES	3,567.30
6/2/16	51100	PRINCIPAL FMS	3,701.90
6/2/16	51100	PRINCIPAL LDG	3,923.10
6/2/16	51100	PRINCIPAL MDE	3,620.20
6/2/16	51100	PRINCIPAL MTP	3,673.10
6/2/16	51100	PRINCIPAL NHN	4,052.90
6/2/16	51100	PRINCIPAL NHS	4,139.40
6/2/16	51100	PRINCIPAL NSE	3,673.10
6/2/16	51100	PRINCIPAL PMS	3,798.10
6/2/16	51100	PRINCIPAL SHE	3,923.10
6/2/16	51100	SCHOOL PSYCHOLOGIST WID	41,425.58
6/2/16	51100	SECURITY GUARD NHS	791.20
6/9/16	51100	SECURITY GUARD NHS	791.20
6/2/16	51100	SECURITY MONITOR NHN	1,806.49
6/9/16	51100	SECURITY MONITOR NHN	2,084.40
6/2/16	51100	SECURITY MONITOR NHS	2,084.40
6/9/16	51100	SECURITY MONITOR NHS	2,084.40
6/2/16	51100	SIGN LANGUAGE INTERPRETER	3,158.40
6/9/16	51100	SIGN LANGUAGE INTERPRETER	2,624.48
6/2/16	51100	SOCIAL WORKER ELM	2,458.60
6/2/16	51100	SOCIAL WORKER FMS	2,761.40
6/2/16	51100	SPEECH LANG PATHOLOGIST WID	49,172.87
6/2/16	51100	SPEECH LANGUAGE ASST	674.44
6/9/16	51100	SPEECH LANGUAGE ASST	538.80
6/2/16	51100	STUDENT ACTIVITY COORD NHN	369.60
6/2/16	51100	STUDENT ACTIVITY COORD NHS	1,139.50
6/2/16	51100	STUDENT INFO COORDINATOR	1,799.80
6/2/16	51100	SUPERINTENDENT	5,489.10
6/2/16	51100	SYSTEMS ADMIN FULL YEAR	10,953.40
6/9/16	51100	SYSTEMS ADMIN FULL YEAR	415.63
6/2/16	51100	TEACHER ART AMH	2,602.90



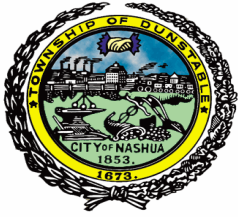
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51100	TEACHER ART BIC	1,949.70
6/2/16	51100	TEACHER ART BIR	2,602.90
6/2/16	51100	TEACHER ART BRO	2,905.60
6/2/16	51100	TEACHER ART CHA	2,021.70
6/2/16	51100	TEACHER ART DRC	1,885.00
6/2/16	51100	TEACHER ART ELM	4,606.00
6/2/16	51100	TEACHER ART FES	2,289.00
6/2/16	51100	TEACHER ART FMS	3,357.70
6/2/16	51100	TEACHER ART LDG	2,295.90
6/2/16	51100	TEACHER ART MDE	1,885.00
6/2/16	51100	TEACHER ART NHN	10,504.50
6/2/16	51100	TEACHER ART NHS	10,292.00
6/2/16	51100	TEACHER ART NSE	2,873.00
6/2/16	51100	TEACHER ART PMS	3,637.30
6/2/16	51100	TEACHER ART SHE	1,972.10
6/2/16	51100	TEACHER AUTO NHN	5,205.80
6/2/16	51100	TEACHER BEHAVIOR SPEC WID	5,565.80
6/2/16	51100	TEACHER BIO TEC NHN	2,326.49
6/2/16	51100	TEACHER BUILD CONST NHS	2,602.90
6/2/16	51100	TEACHER BUSINESS NHN	11,136.90
6/2/16	51100	TEACHER BUSINESS NHS	2,873.00
6/2/16	51100	TEACHER COMPUTER ELM	1,885.00
6/2/16	51100	TEACHER COMPUTER FMS	4,661.80
6/2/16	51100	TEACHER COMPUTER NHN	2,304.10
6/2/16	51100	TEACHER COMPUTER NHS	9,056.40
6/2/16	51100	TEACHER COMPUTER PMS	5,859.10
6/2/16	51100	TEACHER COSMETOLOGY NHN	4,286.40
6/2/16	51100	TEACHER CULINARY NHN	5,205.80
6/2/16	51100	TEACHER DEAF NSE	4,433.60
6/2/16	51100	TEACHER DEAF WID	2,782.90
6/2/16	51100	TEACHER DWSE AMH	5,241.50
6/2/16	51100	TEACHER DWSE BIR	4,324.90
6/2/16	51100	TEACHER DWSE BRO	4,083.70
6/2/16	51100	TEACHER DWSE ELM	12,060.50
6/2/16	51100	TEACHER DWSE MDE	4,497.90
6/2/16	51100	TEACHER DWSE NSE	2,782.90
6/2/16	51100	TEACHER DWSE PMS	7,125.00
6/2/16	51100	TEACHER DWSE SHE	4,189.00
6/2/16	51100	TEACHER ECE NHS	5,565.80
6/2/16	51100	TEACHER ELECTRICAL NHS	2,602.90
6/2/16	51100	TEACHER ELL AMH	1,810.20
6/2/16	51100	TEACHER ELL BIR	2,782.90
6/2/16	51100	TEACHER ELL DRC	5,371.20
6/2/16	51100	TEACHER ELL ELM	4,528.40



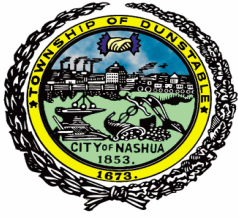
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51100	TEACHER ELL FES	5,772.20
6/2/16	51100	TEACHER ELL FMS	2,119.30
6/2/16	51100	TEACHER ELL LDG	5,592.70
6/2/16	51100	TEACHER ELL MTP	2,782.90
6/2/16	51100	TEACHER ELL NHN	4,316.71
6/2/16	51100	TEACHER ELL NHS	7,676.30
6/2/16	51100	TEACHER ELL PMS	1,949.69
6/2/16	51100	TEACHER ELL SHE	1,878.90
6/2/16	51100	TEACHER ENGLISH ELM	23,988.90
6/2/16	51100	TEACHER ENGLISH FMS	18,592.80
6/2/16	51100	TEACHER ENGLISH NHN	36,629.60
6/2/16	51100	TEACHER ENGLISH NHS	45,129.70
6/2/16	51100	TEACHER ENGLISH PMS	15,970.50
6/2/16	51100	TEACHER FACS ELM	2,866.00
6/2/16	51100	TEACHER FACS FMS	4,781.90
6/2/16	51100	TEACHER FACS NHN	3,727.60
6/2/16	51100	TEACHER FACS NHS	9,439.36
6/2/16	51100	TEACHER FACS PMS	5,385.80
6/2/16	51100	TEACHER FOREIGN LANG ELM	5,655.90
6/2/16	51100	TEACHER FOREIGN LANG FMS	2,782.90
6/2/16	51100	TEACHER FOREIGN LANG NHN	13,141.92
6/2/16	51100	TEACHER FOREIGN LANG NHS	17,699.20
6/2/16	51100	TEACHER FOREIGN LANG PMS	5,475.90
6/2/16	51100	TEACHER GR1 AMH	6,258.50
6/2/16	51100	TEACHER GR1 BIC	7,878.80
6/2/16	51100	TEACHER GR1 BIR	10,131.50
6/2/16	51100	TEACHER GR1 BRO	7,462.30
6/2/16	51100	TEACHER GR1 CHA	9,492.20
6/2/16	51100	TEACHER GR1 DRC	7,811.50
6/2/16	51100	TEACHER GR1 FES	9,960.20
6/2/16	51100	TEACHER GR1 LDG	8,003.40
6/2/16	51100	TEACHER GR1 MDE	8,705.00
6/2/16	51100	TEACHER GR1 MTP	6,055.90
6/2/16	51100	TEACHER GR1 NSE	6,755.40
6/2/16	51100	TEACHER GR1 SHE	6,050.29
6/2/16	51100	TEACHER GR2 AMH	8,403.50
6/2/16	51100	TEACHER GR2 BIC	10,381.00
6/2/16	51100	TEACHER GR2 BIR	10,063.70
6/2/16	51100	TEACHER GR2 BRO	5,364.30
6/2/16	51100	TEACHER GR2 CHA	9,036.60
6/2/16	51100	TEACHER GR2 DRC	6,570.70
6/2/16	51100	TEACHER GR2 FES	10,217.60
6/2/16	51100	TEACHER GR2 LDG	9,164.26
6/2/16	51100	TEACHER GR2 MDE	10,579.00



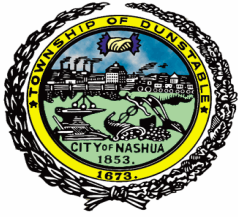
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51100	TEACHER GR2 MTP	6,617.60
6/2/16	51100	TEACHER GR2 NSE	6,848.50
6/2/16	51100	TEACHER GR2 SHE	6,311.00
6/2/16	51100	TEACHER GR3 AMH	7,299.00
6/2/16	51100	TEACHER GR3 BIC	7,240.80
6/2/16	51100	TEACHER GR3 BIR	8,964.30
6/2/16	51100	TEACHER GR3 BRO	7,519.80
6/2/16	51100	TEACHER GR3 CHA	8,168.20
6/2/16	51100	TEACHER GR3 DRC	7,089.70
6/2/16	51100	TEACHER GR3 FES	8,722.40
6/2/16	51100	TEACHER GR3 LDG	7,208.90
6/2/16	51100	TEACHER GR3 MDE	12,668.90
6/2/16	51100	TEACHER GR3 MTP	6,209.90
6/2/16	51100	TEACHER GR3 NSE	6,456.60
6/2/16	51100	TEACHER GR3 SHE	7,360.90
6/2/16	51100	TEACHER GR4 AMH	4,104.20
6/2/16	51100	TEACHER GR4 BIC	8,122.30
6/2/16	51100	TEACHER GR4 BIR	6,989.60
6/2/16	51100	TEACHER GR4 BRO	6,828.70
6/2/16	51100	TEACHER GR4 CHA	7,389.00
6/2/16	51100	TEACHER GR4 DRC	5,259.89
6/2/16	51100	TEACHER GR4 FES	5,316.70
6/2/16	51100	TEACHER GR4 LDG	9,434.90
6/2/16	51100	TEACHER GR4 MDE	7,430.55
6/2/16	51100	TEACHER GR4 MTP	5,889.70
6/2/16	51100	TEACHER GR4 NSE	6,987.00
6/2/16	51100	TEACHER GR4 SHE	5,438.90
6/2/16	51100	TEACHER GR5 AMH	5,385.80
6/2/16	51100	TEACHER GR5 BIC	9,298.60
6/2/16	51100	TEACHER GR5 BIR	9,218.30
6/2/16	51100	TEACHER GR5 BRO	8,471.90
6/2/16	51100	TEACHER GR5 CHA	8,941.00
6/2/16	51100	TEACHER GR5 DRC	5,553.90
6/2/16	51100	TEACHER GR5 FES	8,864.30
6/2/16	51100	TEACHER GR5 LDG	12,170.10
6/2/16	51100	TEACHER GR5 MDE	9,852.70
6/2/16	51100	TEACHER GR5 MTP	7,630.50
6/2/16	51100	TEACHER GR5 NSE	8,150.60
6/2/16	51100	TEACHER GR5 SHE	9,436.90
6/2/16	51100	TEACHER GR6 ELM	33,001.90
6/2/16	51100	TEACHER GR6 FMS	22,475.80
6/2/16	51100	TEACHER GR6 PMS	23,807.80
6/2/16	51100	TEACHER GRAPH NHS	2,134.00
6/2/16	51100	TEACHER GRAPHICS NHN	2,602.90



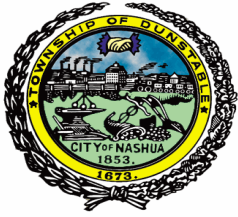
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51100	TEACHER HEALTH ELM	2,588.30
6/2/16	51100	TEACHER HEALTH NHN	5,025.60
6/2/16	51100	TEACHER HEALTH NHS	2,602.90
6/2/16	51100	TEACHER HEALTHOC NHS	6,235.10
6/2/16	51100	TEACHER HVAC NHS	1,683.50
6/2/16	51100	TEACHER IN SCH SUSPENSION ELM	2,782.90
6/2/16	51100	TEACHER IN SCH SUSPENSION NHN	2,674.80
6/2/16	51100	TEACHER IN SCH SUSPENSION NHS	2,674.80
6/2/16	51100	TEACHER KIND AMH	5,133.40
6/2/16	51100	TEACHER KIND BIC	3,571.50
6/2/16	51100	TEACHER KIND BIR	2,674.80
6/2/16	51100	TEACHER KIND BRO	2,602.90
6/2/16	51100	TEACHER KIND CHA	3,694.40
6/2/16	51100	TEACHER KIND DRC	8,281.73
6/2/16	51100	TEACHER KIND FES	9,785.70
6/2/16	51100	TEACHER KIND LDG	8,789.50
6/2/16	51100	TEACHER KIND MDE	4,829.20
6/2/16	51100	TEACHER KIND MTP	3,919.50
6/2/16	51100	TEACHER KIND NSE	982.40
6/2/16	51100	TEACHER KIND SHE	2,119.30
6/2/16	51100	TEACHER MATH ELM	20,984.48
6/2/16	51100	TEACHER MATH FMS	11,687.90
6/2/16	51100	TEACHER MATH NHN	33,245.50
6/2/16	51100	TEACHER MATH NHS	41,150.06
6/2/16	51100	TEACHER MATH PMS	10,891.50
6/2/16	51100	TEACHER MUSIC AMH	1,683.50
6/2/16	51100	TEACHER MUSIC BIC	2,602.90
6/2/16	51100	TEACHER MUSIC BIR	1,554.80
6/2/16	51100	TEACHER MUSIC BRO	2,782.90
6/2/16	51100	TEACHER MUSIC CHA	2,782.90
6/2/16	51100	TEACHER MUSIC DRC	2,692.90
6/2/16	51100	TEACHER MUSIC ELM	4,817.41
6/2/16	51100	TEACHER MUSIC FES	2,602.90
6/2/16	51100	TEACHER MUSIC FMS	5,205.40
6/2/16	51100	TEACHER MUSIC MDE	1,949.70
6/2/16	51100	TEACHER MUSIC NHN	4,413.07
6/2/16	51100	TEACHER MUSIC NHS	5,104.70
6/2/16	51100	TEACHER MUSIC NSE	2,044.90
6/2/16	51100	TEACHER MUSIC PMS	4,355.20
6/2/16	51100	TEACHER MUSIC SHE	2,501.80
6/2/16	51100	TEACHER PE BIC	2,034.50
6/2/16	51100	TEACHER PE BIR	2,761.40
6/2/16	51100	TEACHER PE BRO	2,692.90
6/2/16	51100	TEACHER PE CHA	2,602.90



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 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51100	TEACHER PE DRC	2,782.90
6/2/16	51100	TEACHER PE ELM	5,511.90
6/2/16	51100	TEACHER PE FES	1,885.00
6/2/16	51100	TEACHER PE FMS	5,205.80
6/2/16	51100	TEACHER PE LDG	2,089.58
6/2/16	51100	TEACHER PE MDE	2,674.80
6/2/16	51100	TEACHER PE MTP	2,119.30
6/2/16	51100	TEACHER PE NHN	8,467.20
6/2/16	51100	TEACHER PE NHS	10,017.30
6/2/16	51100	TEACHER PE NSE	2,504.60
6/2/16	51100	TEACHER PE PMS	4,494.10
6/2/16	51100	TEACHER PE SHE	2,674.80
6/2/16	51100	TEACHER PRESCHOOL BIC	12,296.40
6/2/16	51100	TEACHER PRESCHOOL BRO	7,678.40
6/2/16	51100	TEACHER PRESCHOOL DRC	1,801.00
6/2/16	51100	TEACHER PRESCHOOL MTP	1,554.80
6/2/16	51100	TEACHER PRESCHOOL NHS	1,292.80
6/2/16	51100	TEACHER PRESCHOOL NSE	5,853.50
6/2/16	51100	TEACHER READ AMH	2,873.00
6/2/16	51100	TEACHER READ BIC	5,331.60
6/2/16	51100	TEACHER READ BIR	2,782.90
6/2/16	51100	TEACHER READ BRO	1,949.70
6/2/16	51100	TEACHER READ DRC	2,873.00
6/2/16	51100	TEACHER READ ELM	5,222.50
6/2/16	51100	TEACHER READ FES	2,782.90
6/2/16	51100	TEACHER READ FMS	2,782.90
6/2/16	51100	TEACHER READ LDG	5,682.95
6/2/16	51100	TEACHER READ MDE	2,782.90
6/2/16	51100	TEACHER READ MTP	2,020.40
6/2/16	51100	TEACHER READ NHN	1,823.10
6/2/16	51100	TEACHER READ NHS	3,288.90
6/2/16	51100	TEACHER READ NSE	2,782.90
6/2/16	51100	TEACHER READ PMS	4,631.80
6/2/16	51100	TEACHER READ SHE	2,674.80
6/2/16	51100	TEACHER ROTC NHN	2,728.30
6/2/16	51100	TEACHER SCIENCE ELM	16,662.80
6/2/16	51100	TEACHER SCIENCE FMS	12,113.20
6/2/16	51100	TEACHER SCIENCE NHN	31,813.91
6/2/16	51100	TEACHER SCIENCE NHS	37,851.30
6/2/16	51100	TEACHER SCIENCE PMS	10,442.50
6/2/16	51100	TEACHER SOCIAL STUDIES ELM	15,614.90
6/2/16	51100	TEACHER SOCIAL STUDIES FMS	12,526.30
6/2/16	51100	TEACHER SOCIAL STUDIES NHN	35,297.81
6/2/16	51100	TEACHER SOCIAL STUDIES NHS	36,667.60



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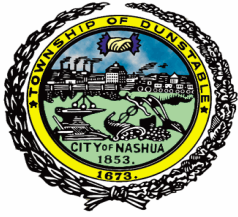
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51100	TEACHER SOCIAL STUDIES PMS	12,047.60
6/2/16	51100	TEACHER SPED AMH	3,969.50
6/2/16	51100	TEACHER SPED BIC	4,503.50
6/2/16	51100	TEACHER SPED BIR	5,284.70
6/2/16	51100	TEACHER SPED BRO	4,801.50
6/2/16	51100	TEACHER SPED CHA	9,729.50
6/2/16	51100	TEACHER SPED DRC	5,105.90
6/2/16	51100	TEACHER SPED ELM	14,858.21
6/2/16	51100	TEACHER SPED FES	1,622.40
6/2/16	51100	TEACHER SPED FMS	12,222.11
6/2/16	51100	TEACHER SPED LDG	5,562.10
6/2/16	51100	TEACHER SPED MDE	4,191.30
6/2/16	51100	TEACHER SPED MTP	5,385.80
6/2/16	51100	TEACHER SPED NHN	20,346.01
6/9/16	51100	TEACHER SPED NHN	1,839.00
5/26/16	51100	TEACHER SPED NHS	1,108.91
6/2/16	51100	TEACHER SPED NHS	32,357.30
6/2/16	51100	TEACHER SPED NSE	1,510.90
6/2/16	51100	TEACHER SPED PMS	10,450.00
6/2/16	51100	TEACHER SPED SHE	5,385.80
6/2/16	51100	TEACHER TECHED ELM	8,564.30
6/2/16	51100	TEACHER TECHED FMS	5,547.80
6/2/16	51100	TEACHER TECHED NHN	7,172.80
6/2/16	51100	TEACHER TECHED NHS	9,949.01
6/2/16	51100	TEACHER TECHED PMS	5,565.80
6/2/16	51100	TEACHER TV PROD NHS	2,674.80
6/2/16	51100	TEACHER VISION WID	5,289.20
6/2/16	51100	TECH INTERGRATION ASST AMH	609.60
6/9/16	51100	TECH INTERGRATION ASST AMH	487.68
6/2/16	51100	TECH INTERGRATION ASST BIC	637.06
6/9/16	51100	TECH INTERGRATION ASST BIC	529.18
6/2/16	51100	TECH INTERGRATION ASST CHA	552.37
6/9/16	51100	TECH INTERGRATION ASST CHA	442.81
6/2/16	51100	TECH INTERGRATION ASST FES	547.80
6/9/16	51100	TECH INTERGRATION ASST FES	219.12
6/2/16	51100	TECH INTERGRATION ASST LDG	574.35
6/9/16	51100	TECH INTERGRATION ASST LDG	460.43
6/2/16	51100	TECH INTERGRATION ASST MDE	644.54
6/9/16	51100	TECH INTERGRATION ASST MDE	513.54
6/2/16	51100	TECH INTERGRATION ASST NSE	607.77
6/9/16	51100	TECH INTERGRATION ASST NSE	479.29
6/2/16	51100	TECH INTERGRATION ASST SHE	561.51
6/9/16	51100	TECH INTERGRATION ASST SHE	438.24
6/2/16	51200	BASEBALL ELM	1,954.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51200	BASEBALL FMS	1,698.00
6/2/16	51200	CLERICAL BOARD OF ED SUP	676.91
6/9/16	51200	CLERICAL BOARD OF ED SUP	655.25
6/2/16	51200	CROSS COUNTRY GIRLS FMS	1,387.00
6/2/16	51200	CROSSING GUARD WPO	2,959.18
6/9/16	51200	CROSSING GUARD WPO	2,350.21
6/9/16	51200	CUSTODIAN BRO	31.18
6/2/16	51200	CUSTODIAN CHA	351.75
6/9/16	51200	CUSTODIAN CHA	277.92
6/2/16	51200	CUSTODIAN NHN	347.40
6/9/16	51200	CUSTODIAN NHN	347.40
6/2/16	51200	DATA ANALYST	2,647.23
6/2/16	51200	ENERGY OFFICER	420.57
6/9/16	51200	ENERGY OFFICER	395.83
6/2/16	51200	FOOD SERVICE ASST PT AMH	36.40
6/9/16	51200	FOOD SERVICE ASST PT AMH	36.40
6/2/16	51200	FOOD SERVICE ASST PT CHA	36.40
6/9/16	51200	FOOD SERVICE ASST PT CHA	36.40
6/2/16	51200	FOOD SERVICE ASST PT FMS	31.18
6/9/16	51200	FOOD SERVICE ASST PT FMS	15.59
6/2/16	51200	FOOD SERVICE ASST PT MDE	11.38
6/9/16	51200	FOOD SERVICE ASST PT MDE	9.10
6/2/16	51200	FOOD SERVICE COOK LDG	52.23
6/9/16	51200	FOOD SERVICE COOK LDG	41.78
6/2/16	51200	GUIDANCE COUNSELOR ELM	168.75
6/2/16	51200	GUIDANCE COUNSELOR NHS	1,644.50
6/2/16	51200	LUNCH MONITOR AMH	561.18
6/9/16	51200	LUNCH MONITOR AMH	433.50
6/2/16	51200	LUNCH MONITOR BIC	786.50
6/9/16	51200	LUNCH MONITOR BIC	597.74
6/2/16	51200	LUNCH MONITOR BIR	446.98
6/9/16	51200	LUNCH MONITOR BIR	381.20
6/2/16	51200	LUNCH MONITOR BRO	457.60
6/9/16	51200	LUNCH MONITOR BRO	343.20
6/2/16	51200	LUNCH MONITOR CHA	692.64
6/9/16	51200	LUNCH MONITOR CHA	572.00
6/2/16	51200	LUNCH MONITOR DRC	490.70
6/9/16	51200	LUNCH MONITOR DRC	435.44
6/2/16	51200	LUNCH MONITOR ELM	314.60
6/9/16	51200	LUNCH MONITOR ELM	234.52
6/2/16	51200	LUNCH MONITOR FES	919.05
6/9/16	51200	LUNCH MONITOR FES	656.21
6/2/16	51200	LUNCH MONITOR FMS	254.84
6/9/16	51200	LUNCH MONITOR FMS	173.74

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

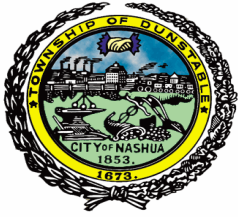


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51200	LUNCH MONITOR LDG	837.79
6/9/16	51200	LUNCH MONITOR LDG	564.98
6/2/16	51200	LUNCH MONITOR MDE	738.00
6/9/16	51200	LUNCH MONITOR MDE	558.02
6/2/16	51200	LUNCH MONITOR MTP	265.98
6/9/16	51200	LUNCH MONITOR MTP	248.82
6/2/16	51200	LUNCH MONITOR NHN	308.88
6/9/16	51200	LUNCH MONITOR NHN	314.60
6/2/16	51200	LUNCH MONITOR NHS	408.98
6/9/16	51200	LUNCH MONITOR NHS	300.30
6/2/16	51200	LUNCH MONITOR NSE	387.84
6/9/16	51200	LUNCH MONITOR NSE	308.32
6/2/16	51200	LUNCH MONITOR PMS	286.00
6/9/16	51200	LUNCH MONITOR PMS	200.20
6/2/16	51200	LUNCH MONITOR SHE	632.25
6/9/16	51200	LUNCH MONITOR SHE	476.28
6/2/16	51200	PARA ALT PMS	80.85
6/9/16	51200	PARA ALT PMS	32.34
6/2/16	51200	PARA AMH ELL	56.88
6/9/16	51200	PARA AMH ELL	45.50
6/2/16	51200	PARA DW SPEC ED BIR	430.24
6/9/16	51200	PARA DW SPEC ED BIR	345.42
6/2/16	51200	PARA DW SPEC ED FMS	175.00
6/9/16	51200	PARA DW SPEC ED FMS	150.00
6/9/16	51200	PARA DW SPEC ED NHS	275.00
6/2/16	51200	PARA DW SPEC ED PMS	1,110.00
6/2/16	51200	PARA ELL FES	34.13
6/9/16	51200	PARA ELL FES	27.30
6/2/16	51200	PARA INST AMH	716.90
6/9/16	51200	PARA INST AMH	610.51
6/2/16	51200	PARA INST BIC	562.47
6/9/16	51200	PARA INST BIC	607.13
6/2/16	51200	PARA INST BIR	45.50
6/9/16	51200	PARA INST BIR	36.40
6/2/16	51200	PARA INST DRC	57.33
6/9/16	51200	PARA INST DRC	50.96
6/2/16	51200	PARA INST FES	34.13
6/9/16	51200	PARA INST FES	27.30
6/2/16	51200	PARA INST FMS	13.65
6/9/16	51200	PARA INST FMS	18.20
6/2/16	51200	PARA INST LDG	68.26
6/9/16	51200	PARA INST LDG	54.60
6/2/16	51200	PARA INST MTP	348.74
6/9/16	51200	PARA INST MTP	271.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51200	PARA INST NHN	286.72
6/9/16	51200	PARA INST NHN	192.64
6/2/16	51200	PARA INST PMS	1,862.40
6/9/16	51200	PARA INST PMS	36.40
6/2/16	51200	PARA INST SHE	356.89
6/9/16	51200	PARA INST SHE	226.41
6/2/16	51200	PARA LIB NHN	277.50
6/9/16	51200	PARA LIB NHN	189.63
6/2/16	51200	PARA LIB PMS	261.83
6/9/16	51200	PARA LIB PMS	254.94
6/9/16	51200	PARA MEDIA NHS	33.28
6/2/16	51200	PARA PRE SCH BIC	1,550.95
6/9/16	51200	PARA PRE SCH BIC	1,180.19
6/2/16	51200	PARA PRE SCH BRO	1,277.47
6/9/16	51200	PARA PRE SCH BRO	877.16
6/2/16	51200	PARA PRE SCH DRC	1,207.89
6/9/16	51200	PARA PRE SCH DRC	811.68
6/2/16	51200	PARA PRE SCH MTP	712.48
6/9/16	51200	PARA PRE SCH MTP	538.00
6/2/16	51200	PARA PRE SCH NSE	2,730.80
6/9/16	51200	PARA PRE SCH NSE	2,037.52
6/2/16	51200	PARA SCI NHS	66.00
6/2/16	51200	PARA TTI LDG	77.95
6/9/16	51200	PARA TTI LDG	62.36
6/2/16	51200	SCHOOL PSYCHOLOGIST WID	3,713.30
6/2/16	51200	SPECIAL EDUCATION TUTOR	212.50
6/9/16	51200	SPECIAL EDUCATION TUTOR	212.50
6/2/16	51200	SPEECH LANG PATHOLOGIST WID	11,547.83
6/2/16	51200	STUDENT ACTIVITY COORD NHN	1,058.50
6/2/16	51200	SUB CLERICAL	356.41
6/9/16	51200	SUB CLERICAL	353.41
6/2/16	51200	SUB CROSSING GUARD	18.25
6/9/16	51200	SUB CROSSING GUARD	15.59
6/2/16	51200	SUB FOOD SERVICE	77.95
6/9/16	51200	SUB FOOD SERVICE	77.95
6/2/16	51200	SUB LUNCH MONITOR	34.13
6/9/16	51200	SUB LUNCH MONITOR	27.30
6/2/16	51200	SUB PARA PROFESSIONAL	160.25
6/9/16	51200	SUB PARA PROFESSIONAL	143.20
6/2/16	51200	SUB TEACHER	1,152.00
6/9/16	51200	SUB TEACHER	66.00
6/2/16	51200	TEACHER ART NHS	787.00
6/2/16	51200	TEACHER BIO TEC NHN	538.60
6/2/16	51200	TEACHER ENGLISH NHN	550.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/2/16	51200	TEACHER ENGLISH NHS	1,242.91
6/2/16	51200	TEACHER FOREIGN LANG FMS	1,000.70
6/2/16	51200	TEACHER GR5 CHA	172.00
6/2/16	51200	TEACHER GR6 ELM	2,872.00
6/2/16	51200	TEACHER INST SPED WID	1,966.89
6/2/16	51200	TEACHER KIND BIC	1,391.50
6/2/16	51200	TEACHER KIND BIR	911.50
6/2/16	51200	TEACHER MATH NHS	1,305.50
6/2/16	51200	TEACHER MUSIC ELM	847.27
6/2/16	51200	TEACHER MUSIC MTP	1,250.91
6/2/16	51200	TEACHER PE MDE	86.00
6/2/16	51200	TEACHER PE NHS	864.00
6/2/16	51200	TEACHER PE PMS	1,634.00
6/2/16	51200	TEACHER READ ELM	1,644.49
6/2/16	51200	TEACHER SOCIAL STUDIES ELM	1,216.00
6/2/16	51200	TEACHER SOCIAL STUDIES NHN	1,156.25
6/2/16	51200	TEACHER SPED MDE	550.00
6/2/16	51200	TEACHER SPED NHN	1,861.30
6/2/16	51200	TEACHER SPED NHS	3,493.94
6/2/16	51200	TEACHER VISION WIDE	1,113.18
6/2/16	51300	OVERTIME-REGULAR	12,872.68
6/9/16	51300	OVERTIME-REGULAR	9,452.09
5/26/16	51400	WAGES TEMP-SEASONAL	(88.00)
6/2/16	51400	WAGES TEMP-SEASONAL	2,571.80
6/9/16	51400	WAGES TEMP-SEASONAL	2,029.50
5/26/16	51412	WAGES PER DIEM	(2,080.00)
6/2/16	51412	WAGES PER DIEM	52,356.64
6/9/16	51412	WAGES PER DIEM	43,561.25
6/2/16	51600	LONGEVITY	3,121.50
6/9/16	51600	LONGEVITY	3,121.50
6/2/16	51650	ADDITIONAL HOURS	3,921.70
6/9/16	51650	ADDITIONAL HOURS	572.66
6/2/16	51750	RETIREMENT & SEPARATION PAY	46,915.12
TOTAL 191 - SCHOOL			\$3,297,962.35
TOTAL FUND 1000 - GENERAL FUND			\$5,269,224.40

FUND#: 2100 - FOOD SERVICES FUND

6/2/16	51100	CLERICAL FOOD SERVICE NHS	720.40
6/9/16	51100	CLERICAL FOOD SERVICE NHS	720.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
6/2/16	51100	DELIVERY DRIVER FOOD SERVICE	776.59
6/9/16	51100	DELIVERY DRIVER FOOD SERVICE	637.20
6/2/16	51100	DIRECTOR FOOD SERVICE	2,967.50
6/2/16	51100	FOOD SERVICE BUSINESS MANAGER	2,111.40
6/2/16	51100	FOOD SERVICE COOK AMH	496.30
6/9/16	51100	FOOD SERVICE COOK AMH	496.30
6/2/16	51100	FOOD SERVICE COOK BIC	496.30
6/9/16	51100	FOOD SERVICE COOK BIC	496.30
6/2/16	51100	FOOD SERVICE COOK BIR	496.30
6/9/16	51100	FOOD SERVICE COOK BIR	496.30
6/2/16	51100	FOOD SERVICE COOK BRO	496.30
6/9/16	51100	FOOD SERVICE COOK BRO	496.30
6/2/16	51100	FOOD SERVICE COOK CHA	496.30
6/9/16	51100	FOOD SERVICE COOK CHA	496.30
6/2/16	51100	FOOD SERVICE COOK DRC	496.31
6/9/16	51100	FOOD SERVICE COOK DRC	496.30
6/2/16	51100	FOOD SERVICE COOK ELM	1,013.60
6/9/16	51100	FOOD SERVICE COOK ELM	1,002.74
6/2/16	51100	FOOD SERVICE COOK FES	436.45
6/9/16	51100	FOOD SERVICE COOK FES	436.45
6/2/16	51100	FOOD SERVICE COOK FMS	506.80
6/9/16	51100	FOOD SERVICE COOK FMS	492.32
6/2/16	51100	FOOD SERVICE COOK LDG	478.80
6/9/16	51100	FOOD SERVICE COOK LDG	478.80
6/2/16	51100	FOOD SERVICE COOK MDE	475.38
6/9/16	51100	FOOD SERVICE COOK MDE	478.80
6/2/16	51100	FOOD SERVICE COOK NHN	1,066.80
6/9/16	51100	FOOD SERVICE COOK NHN	1,059.56
6/2/16	51100	FOOD SERVICE COOK NHS	1,045.80
6/9/16	51100	FOOD SERVICE COOK NHS	1,045.80
6/2/16	51100	FOOD SERVICE COOK NSE	464.78
6/9/16	51100	FOOD SERVICE COOK NSE	461.39
6/2/16	51100	FOOD SERVICE COOK PMS	506.80
6/9/16	51100	FOOD SERVICE COOK PMS	506.80
6/2/16	51100	FOOD SERVICE COOK SHE	478.80
6/9/16	51100	FOOD SERVICE COOK SHE	478.80
6/2/16	51100	FOOD SERVICE SITE CORD	11,582.20
6/2/16	51100	FOOD SERVICE COOK MTP	457.45
6/9/16	51100	FOOD SERVICE COOK MTP	457.45
6/2/16	51200	FOOD SERVICE ASST PT AMH	552.84
6/9/16	51200	FOOD SERVICE ASST PT AMH	549.74
6/2/16	51200	FOOD SERVICE ASST PT BIC	564.00
6/9/16	51200	FOOD SERVICE ASST PT BIC	569.72
6/2/16	51200	FOOD SERVICE ASST PT BIR	498.52
6/9/16	51200	FOOD SERVICE ASST PT BIR	446.94

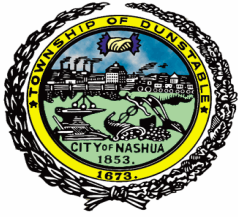


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
6/2/16	51200	FOOD SERVICE ASST PT BRO	358.50
6/9/16	51200	FOOD SERVICE ASST PT BRO	358.50
6/2/16	51200	FOOD SERVICE ASST PT CHA	578.44
6/9/16	51200	FOOD SERVICE ASST PT CHA	537.60
6/2/16	51200	FOOD SERVICE ASST PT DRC	958.30
6/9/16	51200	FOOD SERVICE ASST PT DRC	871.96
6/2/16	51200	FOOD SERVICE ASST PT ELM	1,584.22
6/9/16	51200	FOOD SERVICE ASST PT ELM	1,589.34
6/2/16	51200	FOOD SERVICE ASST PT FES	876.92
6/9/16	51200	FOOD SERVICE ASST PT FES	917.14
6/2/16	51200	FOOD SERVICE ASST PT FMS	2,051.28
6/9/16	51200	FOOD SERVICE ASST PT FMS	2,053.76
6/2/16	51200	FOOD SERVICE ASST PT LDG	936.65
6/9/16	51200	FOOD SERVICE ASST PT LDG	948.35
6/2/16	51200	FOOD SERVICE ASST PT MDE	548.96
6/9/16	51200	FOOD SERVICE ASST PT MDE	548.95
6/2/16	51200	FOOD SERVICE ASST PT MTP	497.55
6/9/16	51200	FOOD SERVICE ASST PT MTP	404.08
6/2/16	51200	FOOD SERVICE ASST PT NHN	4,114.38
6/9/16	51200	FOOD SERVICE ASST PT NHN	4,378.92
6/2/16	51200	FOOD SERVICE ASST PT NHS	4,265.01
6/9/16	51200	FOOD SERVICE ASST PT NHS	3,995.40
6/2/16	51200	FOOD SERVICE ASST PT PMS	2,348.24
6/9/16	51200	FOOD SERVICE ASST PT PMS	2,239.35
6/2/16	51200	FOOD SERVICE ASST PT SHE	532.55
6/9/16	51200	FOOD SERVICE ASST PT SHE	538.40
6/2/16	51300	OVERTIME-REGULAR	490.79
6/9/16	51300	OVERTIME-REGULAR	156.91
6/2/16	51412	WAGES PER DIEM	4,154.29
6/9/16	51412	WAGES PER DIEM	3,154.39
TOTAL FUND 2100 - FOOD SERVICES FUND			\$89,472.56

FUND#: 2201 - DRIVERS EDUCATION FUND

6/2/16	51200	ADULT ED DIPOLMA INST	850.00
6/2/16	51200	DRIVER INSTRUCTOR	700.00
6/9/16	51200	DRIVER INSTRUCTOR	175.00
6/2/16	51200	TEACHER ELL FES	425.00
6/2/16	51200	TEACHER TECHED ELM	400.00
6/2/16	51200	TEACHER TECHED PMS	300.00
6/9/16	51300	OVERTIME-REGULAR	30.26



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 2201 - DRIVERS EDUCATION FUND

\$2,880.26

FUND#: 2207 - ADULT ED/CONTINUING ED

6/2/16	51200	ADULT ED DIPOLMA TEACHER	375.00
6/2/16	51200	ADULT ED ENRICHMENT INST	75.00
6/9/16	51200	ADULT ED ENRICHMENT INST	75.00
6/2/16	51200	ADULT ED ENRICHMENT TEACHER	1,162.50
6/9/16	51200	ADULT ED ENRICHMENT TEACHER	37.50
6/2/16	51200	ADULT ED INSTRUCTOR	825.00
6/2/16	51200	GUIDANCE COUNSELOR NHN	506.25
6/2/16	51200	GUIDANCE COUNSELOR NHS	1,125.00
6/2/16	51200	LIBRARIAN NHN	100.00
6/2/16	51200	LIBRARIAN NHS	100.00
6/2/16	51200	SUB TEACHER	650.00
6/9/16	51200	SUB TEACHER	275.00
6/2/16	51200	TEACHER ART NHN	150.00
6/2/16	51200	TEACHER BUSINESS NHN	550.00
6/2/16	51200	TEACHER ELL NHN	375.00
6/2/16	51200	TEACHER ENGLISH NHN	1,050.00
6/2/16	51200	TEACHER MATH FMS	975.00
6/2/16	51200	TEACHER MATH NHN	1,150.00
6/2/16	51200	TEACHER MATH NHS	600.00
6/2/16	51200	TEACHER SCIENCE NHN	450.00
6/2/16	51200	TEACHER SCIENCE NHS	200.00
6/2/16	51200	TEACHER SOCIAL STUDIES NHN	2,800.00
6/2/16	51200	TEACHER SPED NHS	750.00

TOTAL FUND 2207 - ADULT ED/CONTINUING ED

\$14,356.25

FUND#: 2222 - AFTER SCHOOL PROGRAM

6/2/16	51100	DIRECTOR 21 CENTURY	2,730.80
6/2/16	51200	21 CENTURY ELEM MFAM RES COORD	144.38
6/2/16	51200	21ST CENTURY INSTRUCTOR	2,283.13
6/9/16	51200	21ST CENTURY INSTRUCTOR	1,942.51
6/2/16	51200	LIBRARIAN AMH	226.26
6/2/16	51200	LIBRARIAN LDG	17.50
6/2/16	51200	LUNCH MONITOR AMH	144.38
6/9/16	51200	LUNCH MONITOR AMH	96.25
6/2/16	51200	LUNCH MONITOR DRC	258.13
6/9/16	51200	LUNCH MONITOR DRC	153.13
6/2/16	51200	LUNCH MONITOR SHE	284.38
6/9/16	51200	LUNCH MONITOR SHE	227.50

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

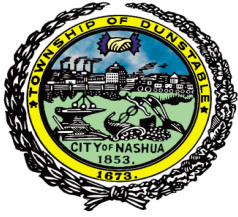


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/2/16	51200	PARA DW SPEC ED NHS	140.00
6/9/16	51200	PARA DW SPEC ED NHS	105.00
6/2/16	51200	PARA ELL MTP	157.50
6/9/16	51200	PARA ELL MTP	157.50
6/2/16	51200	PARA INST DRC	144.38
6/9/16	51200	PARA INST DRC	96.25
6/2/16	51200	PARA INST FES	140.00
6/9/16	51200	PARA INST FES	166.25
6/2/16	51200	PARA INST LDG	498.75
6/9/16	51200	PARA INST LDG	476.88
6/2/16	51200	PARA INST NHN	78.75
6/9/16	51200	PARA INST NHN	78.75
6/2/16	51200	PARA INST PMS	131.25
6/9/16	51200	PARA INST PMS	87.50
6/2/16	51200	PARA KIND AMH	87.50
6/9/16	51200	PARA KIND AMH	43.75
6/2/16	51200	PARA SPED FES	131.25
6/9/16	51200	PARA SPED FES	87.50
6/2/16	51200	SUMMER SCHOOL SCIENCE	145.00
6/9/16	51200	SUMMER SCHOOL SCIENCE	60.00
6/2/16	51200	TEACHER FACS ELM	131.25
6/2/16	51200	TEACHER GR1 AMH	250.00
6/2/16	51200	TEACHER GR1 FES	105.00
6/2/16	51200	TEACHER GR3 DRC	125.00
6/2/16	51200	TEACHER GR4 LDG	230.00
6/2/16	51200	TEACHER GR6 ELM	100.00
6/2/16	51200	TEACHER KIND LDG	200.63
6/2/16	51200	TEACHER SPED FES	185.00
6/2/16	51200	TEACHER SPED LDG	205.00
6/2/16	51200	TECH INTERGRATION ASST FES	35.00
6/9/16	51200	TECH INTERGRATION ASST FES	17.50
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$13,106.49
FUND#: 2252 - DAY CARE			
6/2/16	51100	PANTHER PRESCHOOL DIRECTOR	879.90
TOTAL FUND 2252 - DAY CARE			\$879.90
FUND#: 2257 - SPECIAL ED LOCAL			
6/2/16	51100	PARA DW SPEC ED SHE	636.91



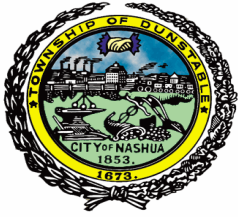
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2257 - SPECIAL ED LOCAL			
6/9/16	51100	PARA DW SPEC ED SHE	636.90
6/2/16	51412	WAGES PER DIEM	16.00
6/9/16	51412	WAGES PER DIEM	35.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,324.81
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
6/2/16	51100	PROGRAM COORDINATOR	365.15
6/9/16	51100	PROGRAM COORDINATOR	365.15
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$730.30
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
6/2/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
6/9/16	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
6/2/16	51100	PEG PROGRAM MANAGER	1,192.40
6/9/16	51100	PEG PROGRAM MANAGER	1,192.40
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$4,536.00
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
6/2/16	51200	EMERGENCY MANAGEMENT COORDINAT	563.82
6/9/16	51200	EMERGENCY MANAGEMENT COORDINAT	577.39
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,141.21
FUND#: 3050 - POLICE GRANTS FUND			
6/2/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
6/9/16	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
6/2/16	51100	PATROLMAN ALL RANKS	1,292.35
6/9/16	51100	PATROLMAN ALL RANKS	1,292.35
5/26/16	51300	OVERTIME-REGULAR	306.83
6/2/16	51300	OVERTIME-REGULAR	1,033.53
6/9/16	51300	OVERTIME-REGULAR	773.83
6/9/16	51628	EXTRA HOLIDAY	258.47



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,608.56
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
6/2/16	51100	CONTINUUM OF CARE FACILITATOR	827.75
6/9/16	51100	CONTINUUM OF CARE FACILITATOR	827.74
6/2/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
6/9/16	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
6/2/16	51100	PROGRAM ASSISTANT	323.90
6/9/16	51100	PROGRAM ASSISTANT	323.90
6/2/16	51100	PUB HEALTH NURSE	158.12
6/9/16	51100	PUB HEALTH NURSE	197.65
6/2/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
6/9/16	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
6/2/16	51100	SMP PROGRAM COORDINATOR	877.25
6/9/16	51100	SMP PROGRAM COORDINATOR	877.25
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$7,166.96
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
6/2/16	51100	NURSE PER DIEM (PRACTITIONER)	133.25
6/9/16	51100	NURSE PER DIEM (PRACTITIONER)	133.25
6/2/16	51100	PROGRAM ASSISTANT	485.85
6/9/16	51100	PROGRAM ASSISTANT	485.85
6/2/16	51100	PUB HEALTH NURSE	632.44
6/9/16	51100	PUB HEALTH NURSE	790.55
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,661.19
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
6/9/16	51100	DWNTWN SPCLST & OED PGRM COOR	133.25
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$133.25
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
6/2/16	51100	CODE ENFORCEMENT OFFICER II	739.85
6/9/16	51100	CODE ENFORCEMENT OFFICER II	739.85
6/2/16	51100	GRANT MGMT SPECIALIST	1,007.95
6/9/16	51100	GRANT MGMT SPECIALIST	1,007.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
6/2/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
6/9/16	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
6/2/16	51100	MANAGER URBAN PROGRAMS	1,493.05
6/9/16	51100	MANAGER URBAN PROGRAMS	1,493.05
6/2/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
6/9/16	51100	PROGRAM COORDINATOR LP&HH	1,171.15
6/2/16	51100	PROJECT ADMINISTRATOR	1,218.50
6/9/16	51100	PROJECT ADMINISTRATOR	1,218.50
6/2/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
6/9/16	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,094.00

FUND#: 3120 - TRANSIT GRANTS FUND

6/2/16	51100	TRANSIT FINANCE COORDINATOR	1,194.60
6/9/16	51100	TRANSIT FINANCE COORDINATOR	1,194.59
6/2/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
6/9/16	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
6/2/16	51100	TRANSIT MECHANICS	1,845.06
6/9/16	51100	TRANSIT MECHANICS	1,828.10
6/2/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
6/9/16	51100	TRANSIT OPER MKTG SUPV	1,044.25
6/2/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
6/9/16	51100	TRANSIT OPERATIONS COORDINATOR	905.00
6/2/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
6/9/16	51100	TRANSIT UTILITY SERVICE WORKER	676.95
6/2/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
6/9/16	51200	TRANSIT UTILITY SERVICE WORKER	156.77
6/2/16	51300	OVERTIME-REGULAR	33.93
6/9/16	51300	OVERTIME-REGULAR	262.92

TOTAL FUND 3120 - TRANSIT GRANTS FUND **\$13,941.04**

FUND#: 3800 - SCHOOL GRANTS FUND

6/2/16	51100	21 CENTURY ELEM MFAM RES COORD	6,039.90
6/2/16	51100	ASSISTANT PRINCIPAL AMH	1,403.90
6/2/16	51100	ASSISTANT PRINCIPAL BIR	1,427.90
6/2/16	51100	ASSISTANT PRINCIPAL BRO	1,476.00
6/2/16	51100	ASSISTANT PRINCIPAL DR CRSP	1,500.00
6/2/16	51100	ASSISTANT PRINCIPAL SHE	1,476.00
6/2/16	51100	AYP FACILITATOR FES	2,873.00



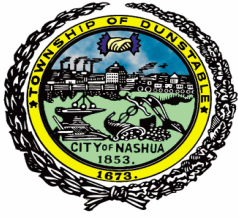
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FUND#: 3800 - SCHOOL GRANTS FUND			
6/2/16	51100	CLERICAL 21 CENTURY	731.17
6/9/16	51100	CLERICAL 21 CENTURY	756.40
6/2/16	51100	DIRECTOR TITLE 1	3,279.50
6/2/16	51100	DW TECHNOLOGY PEER COACH	2,960.00
6/2/16	51100	ELL OUTREACH WORKER HOURLY	606.25
6/9/16	51100	ELL OUTREACH WORKER HOURLY	506.25
6/2/16	51100	GUIDANCE COUNSELOR FES	2,626.20
6/2/16	51100	GUIDANCE COUNSELOR NHN	1,017.30
6/2/16	51100	GUIDANCE COUNSELOR NHS	1,715.10
6/2/16	51100	INSTRUCTIONAL LEADER FES	2,609.10
6/2/16	51100	LICENSED PRACTICAL NURSE NHS	1,426.70
6/2/16	51100	OFFICE MANAGER TITLE 1	1,499.90
6/2/16	51100	PARA INST LDG	537.60
6/9/16	51100	PARA INST LDG	537.60
6/2/16	51100	PARA INST MTP	407.29
6/9/16	51100	PARA INST MTP	391.13
6/2/16	51100	PARA SPED FES	507.78
6/9/16	51100	PARA SPED FES	507.78
6/2/16	51100	PARA TTI AMH	568.88
6/9/16	51100	PARA TTI AMH	573.52
6/2/16	51100	PARA TTI DRC	1,292.41
6/9/16	51100	PARA TTI DRC	1,191.10
6/2/16	51100	PARA TTI LDG	1,670.15
6/9/16	51100	PARA TTI LDG	1,665.67
6/2/16	51100	PARA TTI NURSERY	1,048.76
6/9/16	51100	PARA TTI NURSERY	921.44
6/2/16	51100	PARA VOC NHS	421.25
6/9/16	51100	PARA VOC NHS	414.59
6/2/16	51100	PEER COACH	4,177.50
6/2/16	51100	SIGN LANGUAGE INTERPRETER	735.57
6/9/16	51100	SIGN LANGUAGE INTERPRETER	750.43
6/2/16	51100	TEACHER DWSE BRO	3,639.30
6/2/16	51100	TEACHER DWSE CHA	3,633.19
6/2/16	51100	TEACHER DWSE ELM	1,683.50
6/2/16	51100	TEACHER DWSE NSE	1,625.80
6/2/16	51100	TEACHER GR1 AMH	1,622.40
6/2/16	51100	TEACHER GR5 BRO	1,270.10
6/2/16	51100	TEACHER KIND MTP	1,622.40
6/2/16	51100	TEACHER MATH FMS	1,878.90
6/2/16	51100	TEACHER PRESCHOOL NHS	1,580.20
6/2/16	51100	TEACHER SPED AMH	1,949.70
6/9/16	51100	TEACHER SPED BIC	1,810.19
6/2/16	51100	TEACHER SPED DRC	1,810.20
6/2/16	51100	TEACHER SPED ELM	1,683.50
6/2/16	51100	TEACHER SPED FES	6,421.30



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FUND#: 3800 - SCHOOL GRANTS FUND			
6/2/16	51100	TEACHER SPED FMS	1,694.50
6/2/16	51100	TEACHER SPED LDG	1,949.70
6/2/16	51100	TEACHER SPED MDE	3,979.40
6/2/16	51100	TEACHER SPED NHN	7,284.40
5/26/16	51100	TEACHER SPED NHS	(1,961.92)
6/2/16	51100	TEACHER SPED NHS	8,167.70
6/2/16	51100	TEACHER SPED NSE	4,004.30
6/2/16	51100	TEACHER SPED PMS	3,577.30
6/2/16	51100	TEACHER TEAM FACILITATOR MTP	1,048.98
6/2/16	51100	TITLE ONE PARA FES	2,134.18
6/9/16	51100	TITLE ONE PARA FES	2,136.13
6/2/16	51200	21ST CENTURY INSTRUCTOR	250.00
6/9/16	51200	21ST CENTURY INSTRUCTOR	200.00
6/2/16	51200	CLERICAL PRINCIPAL AMH	25.00
6/2/16	51200	ELL OUTREACH WORKER HOURLY	50.00
6/9/16	51200	ELL OUTREACH WORKER HOURLY	256.25
6/2/16	51200	ELL TUTOR	500.00
6/9/16	51200	ELL TUTOR	200.00
6/2/16	51200	FAMILY LIAISON	418.75
6/9/16	51200	FAMILY LIAISON	462.50
6/2/16	51200	FOCUS MONITORING DATA ANALYST	1,789.90
6/2/16	51200	HOME SCHOOL CORD TTI	3,093.02
6/9/16	51200	HOME SCHOOL CORD TTI	2,483.15
6/2/16	51200	PARA DW SPEC ED BIR	85.00
6/9/16	51200	PARA DW SPEC ED BIR	25.00
6/9/16	51200	PARA DW SPEC ED WID	141.05
6/2/16	51200	PARA ELL ELM	35.00
6/2/16	51200	PARA ELL PMS	105.00
6/2/16	51200	PARA INST BIR	87.50
6/9/16	51200	PARA INST BIR	35.00
6/2/16	51200	PARA INST CHA	105.00
6/9/16	51200	PARA INST CHA	35.00
6/2/16	51200	PARA INST FES	61.25
6/9/16	51200	PARA INST LDG	245.00
6/2/16	51200	PARA INST SHE	315.00
6/9/16	51200	PARA INST SHE	245.00
6/2/16	51200	PARA KIND FES	17.50
6/9/16	51200	PARA KIND FES	17.23
6/2/16	51200	PARA TTI DRC	52.50
6/9/16	51200	PARA TTI DRC	70.00
6/2/16	51200	SUB FOOD SERVICE	100.00
6/2/16	51200	SUB TEACHER	78.75
6/9/16	51200	SUB TEACHER	125.00
6/2/16	51200	TEACHER ELL BIR	50.00
6/2/16	51200	TEACHER ELL ELM	125.00

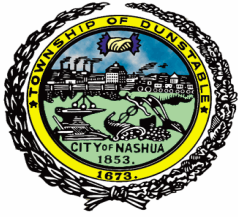


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FUND#: 3800 - SCHOOL GRANTS FUND			
6/2/16	51200	TEACHER ELL FES	250.00
6/2/16	51200	TEACHER ELL FMS	25.00
6/2/16	51200	TEACHER ELL MTP	50.00
6/2/16	51200	TEACHER ELL PMS	150.00
6/2/16	51200	TEACHER ELL SHE	150.00
6/2/16	51200	TEACHER FOREIGN LANG NHN	25.00
6/2/16	51200	TEACHER GR1 DRC	25.00
6/2/16	51200	TEACHER GR1 FES	350.00
6/2/16	51200	TEACHER GR2 AMH	600.00
6/2/16	51200	TEACHER GR2 FES	125.00
6/2/16	51200	TEACHER GR2 SHE	112.50
6/2/16	51200	TEACHER GR3 AMH	200.00
6/2/16	51200	TEACHER GR3 BIC	75.00
6/2/16	51200	TEACHER GR3 CHA	150.00
6/2/16	51200	TEACHER GR3 FES	125.00
6/2/16	51200	TEACHER GR4 BIC	75.00
6/2/16	51200	TEACHER GR4 BIR	50.00
6/2/16	51200	TEACHER GR4 DRC	100.00
6/2/16	51200	TEACHER GR6 ELM	25.00
6/2/16	51200	TEACHER GR6 FMS	50.00
6/2/16	51200	TEACHER KIND FES	175.00
6/2/16	51200	TEACHER MATH ELM	50.00
6/2/16	51200	TEACHER MATH FMS	75.00
6/2/16	51200	TEACHER SCIENCE ELM	12.50
6/2/16	51200	TEACHER SPED BIC	25.00
6/2/16	51200	TEACHER TTI AMH	8,149.19
6/2/16	51200	TEACHER TTI FES	6,612.70
6/2/16	51200	TEACHER TTI LDG	9,661.24
6/2/16	51200	TEACHER TTI MTP	5,136.70
6/2/16	51200	TEACHER TTI NURSERY	4,770.49
6/2/16	51200	TEACHER TTIDRC	8,696.30
6/2/16	51412	WAGES PER DIEM	91.16
6/9/16	51412	WAGES PER DIEM	24.00
6/9/16	51650	ADDITIONAL HOURS	1,200.00
6/2/16	51700	STIPENDS	600.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$180,372.50

FUND#: 3810 - FOOD SERVICE GRANTS FUND

6/2/16	51300	OVERTIME-REGULAR	1,220.42
6/9/16	51300	OVERTIME-REGULAR	593.02



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$1,813.44**

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

6/2/16	51100	MVR CLERK II	297.50
6/9/16	51100	MVR CLERK II	297.50
6/2/16	51100	PARKING ENFORCEMENT SPEC	2,419.95
6/9/16	51100	PARKING ENFORCEMENT SPEC	2,419.95
6/2/16	51100	PV/MV COORDINATOR	833.70
6/9/16	51100	PV/MV COORDINATOR	833.70
6/2/16	51200	VEHICLE REGISTRATION CLERK	363.60
6/9/16	51200	VEHICLE REGISTRATION CLERK	374.52
6/2/16	51300	OVERTIME-REGULAR	108.25
6/9/16	51300	OVERTIME-REGULAR	78.51
6/2/16	51390	OVERTIME-OTHER	517.32
6/9/16	51390	OVERTIME-OTHER	548.40

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND **\$9,092.90**

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

6/2/16	51100	MVR CLERK II	297.45
6/9/16	51100	MVR CLERK II	297.45
6/2/16	51300	OVERTIME-REGULAR	5.58
6/9/16	51300	OVERTIME-REGULAR	8.37

TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND **\$608.85**

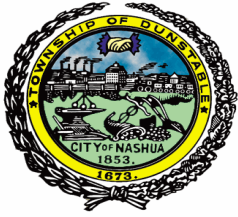
FUND#: 4030 - POLICE SPECIAL DETAILS FUND

6/2/16	51200	OUTSIDE DETAIL SPEC PT	618.04
6/9/16	51200	OUTSIDE DETAIL SPEC PT	618.04
6/2/16	51712	SPECIAL DETAIL	10,365.56
6/9/16	51712	SPECIAL DETAIL	9,420.76

TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND **\$21,022.40**

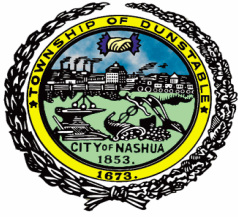
FUND#: 4035 - POLICE OVERTIME BILLING FUND

6/2/16	51300	OVERTIME-REGULAR	2,004.45
6/9/16	51300	OVERTIME-REGULAR	1,233.96



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$3,238.41
FUND#: 4065 - FIRE WATCHGUARDS FUND			
6/2/16	51712	SPECIAL DETAIL	10.02
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$10.02
FUND#: 4068 - ENGINEERING SERVICES FUND			
6/2/16	51300	OVERTIME-REGULAR	72.14
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$72.14
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
6/9/16	51100	DWNTWN SPCLST & OED PGRM COOR	122.15
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$122.15
FUND#: 6000 - SOLID WASTE FUND			
6/2/16	51100	ACCOUNTING COMPLIANCE MGR	162.65
6/9/16	51100	ACCOUNTING COMPLIANCE MGR	162.64
6/2/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
6/9/16	51100	ADMINISTRATIVE ASSISTANT I	666.90
6/2/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.00
6/9/16	51100	AUTOMATED TRASH COLLECTION OPR	4,802.03
6/2/16	51100	CITY ENGINEER	309.10
6/9/16	51100	CITY ENGINEER	309.10
6/2/16	51100	COLLECTION EQUIP OPR	8,206.80
6/9/16	51100	COLLECTION EQUIP OPR	8,175.60
6/2/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
6/9/16	51100	COLLECTION EQUIP OPR LANDFILL	951.20
6/2/16	51100	DEP TREASURER TAX COLLECTOR	239.20
6/9/16	51100	DEP TREASURER TAX COLLECTOR	239.20
6/2/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
6/9/16	51100	DEPUTY MANAGER OF ENGINEERING	78.95
6/2/16	51100	DIRECTOR PUBLIC WORKS	218.30
6/9/16	51100	DIRECTOR PUBLIC WORKS	218.30
6/2/16	51100	DIVISION OPERATIONS MANAGER	181.95
6/9/16	51100	DIVISION OPERATIONS MANAGER	181.95

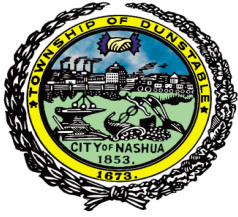


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 PAYROLL-GROSS WAGES
 Dated from 05/27/2016 to 06/09/2016

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
6/2/16	51100	DPW BILLING ACCOUNTANT	463.55
6/9/16	51100	DPW BILLING ACCOUNTANT	463.55
6/2/16	51100	DPW COLLECTIONS SPEC III	378.85
6/9/16	51100	DPW COLLECTIONS SPEC III	378.85
6/2/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
6/9/16	51100	DPW CONTRACT ADMINISTRATOR	113.45
6/2/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
6/9/16	51100	ENVIRONMENTAL ENGINEER	1,331.45
6/2/16	51100	EQUIPMENT OPR LANDFILL	6,745.87
6/9/16	51100	EQUIPMENT OPR LANDFILL	6,773.66
6/2/16	51100	EXECUTIVE ASSISTANT	147.80
6/9/16	51100	EXECUTIVE ASSISTANT	147.80
6/2/16	51100	FINANCE AND ADMIN MANAGER	394.80
6/9/16	51100	FINANCE AND ADMIN MANAGER	394.80
6/2/16	51100	FLEET MANAGER STREET DEPT	313.55
6/9/16	51100	FLEET MANAGER STREET DEPT	313.55
6/2/16	51100	LICENSED SCALE OPERATOR	712.90
6/9/16	51100	LICENSED SCALE OPERATOR	712.90
6/2/16	51100	OPERATIONS SUPERVISOR	704.60
6/2/16	51100	RECYCLING COORDINATOR	1,112.85
6/9/16	51100	RECYCLING COORDINATOR	1,112.85
6/2/16	51100	SOLID WASTE FOREMAN	2,419.54
6/9/16	51100	SOLID WASTE FOREMAN	2,419.60
6/2/16	51100	SOLID WASTE TECHNICIAN	1,014.70
6/9/16	51100	SOLID WASTE TECHNICIAN	1,014.70
6/2/16	51100	STAFF ENGINEER	133.15
6/9/16	51100	STAFF ENGINEER	133.15
6/2/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
6/9/16	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
6/9/16	51100	TRUCK DRIVER STREET REPAIR	22.71
6/2/16	51300	OVERTIME-REGULAR	2,771.77
6/9/16	51300	OVERTIME-REGULAR	10,636.71
6/2/16	51400	WAGES TEMP-SEASONAL	3,591.25
6/9/16	51400	WAGES TEMP-SEASONAL	3,409.25
TOTAL FUND 6000 - SOLID WASTE FUND			\$86,576.18

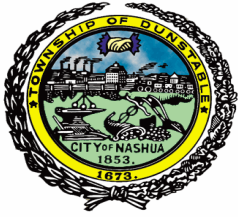
FUND#: 6200 - WASTEWATER FUND

6/2/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
6/9/16	51100	ACCOUNTING COMPLIANCE MGR	325.20
6/2/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
6/9/16	51100	ADMINISTRATIVE ASSISTANT II	850.35
6/2/16	51100	CITY ENGINEER	721.30



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
6/9/16	51100	CITY ENGINEER	721.30
6/2/16	51100	COLLECTION SYSTEMS OPERATOR	960.40
6/9/16	51100	COLLECTION SYSTEMS OPERATOR	960.40
6/2/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,061.60
6/9/16	51100	COLLECTION SYSTEMS TECHNICIAN	2,061.61
6/2/16	51100	COLLECTIONS SPEC II	833.69
6/9/16	51100	COLLECTIONS SPEC II	833.70
6/2/16	51100	CONST INSP ENGINEERING ASST	236.90
6/9/16	51100	CONST INSP ENGINEERING ASST	236.90
6/2/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
6/9/16	51100	CSO TECHNICIAN INSPECTOR	1,041.60
6/2/16	51100	DEP TREASURER TAX COLLECTOR	239.20
6/9/16	51100	DEP TREASURER TAX COLLECTOR	239.20
6/2/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
6/9/16	51100	DEPUTY MANAGER OF ENGINEERING	789.60
6/2/16	51100	DIRECTOR PUBLIC WORKS	436.80
6/9/16	51100	DIRECTOR PUBLIC WORKS	436.80
6/2/16	51100	DIVISION OPERATIONS MANAGER	181.90
6/9/16	51100	DIVISION OPERATIONS MANAGER	181.90
6/2/16	51100	DPW BILLING ACCOUNTANT	463.50
6/9/16	51100	DPW BILLING ACCOUNTANT	463.50
6/2/16	51100	DPW COLLECTIONS SPEC III	378.90
6/9/16	51100	DPW COLLECTIONS SPEC III	378.90
6/2/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
6/9/16	51100	DPW CONTRACT ADMINISTRATOR	681.10
6/2/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,196.01
6/9/16	51100	ELECTRICAL DIAGNOSTIC TECH I	2,196.00
6/2/16	51100	EXECUTIVE ASSISTANT	147.85
6/9/16	51100	EXECUTIVE ASSISTANT	147.85
6/2/16	51100	FINANCE AND ADMIN MANAGER	394.80
6/9/16	51100	FINANCE AND ADMIN MANAGER	394.80
6/2/16	51100	FLEET MANAGER STREET DEPT	104.50
6/9/16	51100	FLEET MANAGER STREET DEPT	104.50
6/2/16	51100	FOREMAN MAINTENANCE	1,162.80
6/9/16	51100	FOREMAN MAINTENANCE	1,162.80
6/2/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
6/9/16	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
6/2/16	51100	MECHANIC WWTP 1ST CLASS	1,057.60
6/9/16	51100	MECHANIC WWTP 1ST CLASS	1,057.60
6/2/16	51100	OPERATOR II WWTP 1st	3,159.60
6/9/16	51100	OPERATOR II WWTP 1st	3,159.60
6/2/16	51100	OPERATOR II WWTP 2nd	2,130.40
6/9/16	51100	OPERATOR II WWTP 2nd	2,125.60
6/2/16	51100	OPERATOR II WWTP 3rd	1,065.30
6/9/16	51100	OPERATOR II WWTP 3rd	1,065.20



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FUND#: 6200 - WASTEWATER FUND			
6/2/16	51100	OPERATOR III WWTP 1st	3,323.60
6/9/16	51100	OPERATOR III WWTP 1st	3,323.60
6/2/16	51100	PLANT OPERATIONS SUPERVISOR	1,416.00
6/9/16	51100	PLANT OPERATIONS SUPERVISOR	1,416.00
6/2/16	51100	PROCESS CHEMIST	836.65
6/9/16	51100	PROCESS CHEMIST	991.10
6/2/16	51100	RETIREE DPW	211.52
6/2/16	51100	STAFF ENGINEER	732.30
6/9/16	51100	STAFF ENGINEER	732.30
6/2/16	51100	STREET FOREMAN	1,209.78
6/9/16	51100	STREET FOREMAN	1,209.80
6/2/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
6/9/16	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
6/2/16	51100	SUPV LABORATORY	1,209.55
6/9/16	51100	SUPV LABORATORY	1,209.55
6/2/16	51100	TRUCK DRIVER STREET REPAIR	898.40
6/9/16	51100	TRUCK DRIVER STREET REPAIR	899.60
6/2/16	51100	WASTEWATER PROJECT ENGINEER	1,370.99
6/9/16	51100	WASTEWATER PROJECT ENGINEER	1,371.00
6/2/16	51100	WELDER FIRST CLASS	1,057.60
6/9/16	51100	WELDER FIRST CLASS	425.44
6/2/16	51300	OVERTIME-REGULAR	3,880.77
6/9/16	51300	OVERTIME-REGULAR	6,442.59
6/2/16	51400	WAGES TEMP-SEASONAL	3,216.00
6/9/16	51400	WAGES TEMP-SEASONAL	2,602.00
6/9/16	61107	CLOTHING & UNIFORMS	99.99
TOTAL FUND 6200 - WASTEWATER FUND			\$89,284.54

FUND#: 6500 - PROPERTY & CASUALTY FUND

6/2/16	51100	PROGRAM SUPV	1,212.05
6/9/16	51100	PROGRAM SUPV	1,212.05
6/2/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
6/9/16	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
6/2/16	51100	RISK MANAGER	1,626.10
6/9/16	51100	RISK MANAGER	1,626.10
6/2/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
6/9/16	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
6/2/16	59207	WORKERS COMPENSATION CLAIMS	5,469.92
6/9/16	59207	WORKERS COMPENSATION CLAIMS	4,874.95
6/2/16	59290	LONG TERM DISABILITY CLAIMS	3,461.55
6/9/16	59290	LONG TERM DISABILITY CLAIMS	3,461.55

City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$29,185.67
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
6/2/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
6/9/16	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
6/2/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
6/9/16	51100	EMPLOYEE BENEFITS MANAGER	1,293.10
6/9/16	51100	EMPLOYEE BENEFITS SPEC	790.00
6/2/16	51100	HUMAN RESOURCES DIRECTOR	265.00
6/9/16	51100	HUMAN RESOURCES DIRECTOR	265.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,260.00
FUND#: 8200 - BPW PENSION FUND			
6/2/16	52120	PENSION DISTRIBUTIONS	48,920.75
6/9/16	52120	PENSION DISTRIBUTIONS	66,738.06
TOTAL FUND 8200 - BPW PENSION FUND			\$115,658.81

TOTAL GROSS PAYROLL:

\$5,985,575.19