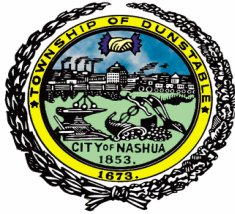


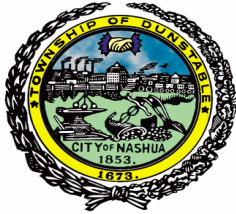
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	ATTORNEY DAVID A KEELE	3,268.85	268271	CHK
11200	CARL J. JEGLINSKI REV.TRUST	2,271.81	268273	CHK
11200	COOSANE, LLC	4,709.20	268274	CHK
11200	CORELOGIC	2,441.55	268275	CHK
11200	FERNANDEZ, WILMAN	2,635.89	268276	CHK
11200	LAW OFFICE OF TAMMY L BAKER	1,383.44	268277	CHK
11200	LERETA, LLC	2,354.22	268278	CHK
11200	LINEAR TITLE & CLOSING LTD	2,034.42	268279	CHK
11200	TITLE SOURCE	2,856.37	268280	CHK
11200	MENON, SUNIL M P &	223.67	268720	CHK
11200	MOELLER, ROBERT F & JOAN H	1,220.83	268721	CHK
11200	PAISNER, MICHAEL & ALISON &	1,546.11	268722	CHK
11500	MENON, SUNIL M P &	2.92	268720	CHK
11500	PROPERTY VALUATION ADVISORS	2,800.00	268076	CHK
11500	ANTHONY M AMBRIANO ESQ	1,883.18	268423	CHK
14144	PURCHASE POWER	6,027.00	267923	CHK
20800	ALBANESE D & S INC	(9,956.29)	268420	CHK
20800	STEARNS CONRAD & SCHMIDT	(10,471.75)	268565	CHK
21418	NH RETIREMENT SYSTEM	47,191.96	148333	ACH
21420	NH RETIREMENT SYSTEM	267.47	148333	ACH
21432	TSA CONSULTING GROUP	1,863.69	148358	ACH
21432	TSA CONSULTING GROUP	77,616.36	148389	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	28,440.98	148346	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	39,410.84	148377	ACH
21460	BENEFIT STRATEGIES (FLEX)	1,355.87	148342	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,667.11	148372	ACH
21467	BENEFIT STRATEGIES (FLEX)	9,421.42	148369	ACH
21475	CITIZENS BANK	2,180.41	267901	CHK
21475	CITIZENS BANK	2,969.77	268319	CHK
21475	SAFEGUARD BY TEAM MHC	624.20	268549	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,049.62	148341	ACH
21485	FIREFIGHTERS LOCAL 789	4,181.52	148345	ACH
21485	IAFF LOCAL 789	236.00	148347	ACH
21485	NASHUA POLICE COMM UNION	198.00	148349	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	148350	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	148351	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	148352	ACH
21485	NPLE-LOCAL #4831	232.79	148354	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	148356	ACH
21485	TREAS NASHUA TEACHERS UNION	4,691.86	148357	ACH
21485	UAW LOCAL 2232	762.36	148359	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,022.62	148371	ACH
21485	FIREFIGHTERS LOCAL 789	4,181.52	148376	ACH
21485	IAFF LOCAL 789	236.00	148378	ACH
21485	NASHUA POLICE COMM UNION	198.00	148380	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	960.00	148381	ACH
21485	NASHUA POLICE RELIEF ASSOC	783.00	148382	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	148383	ACH



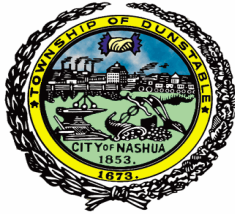
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	NPLE-LOCAL #4831	224.80	148385	ACH
21485	TEAMSTERS UNION LOCAL #633	288.07	148387	ACH
21485	TREAS NASHUA TEACHERS UNION	29,604.70	148388	ACH
21485	UAW LOCAL 2232	785.08	148390	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.00	267902	CHK
21485	AMERICAN FEDERATION OF TEACHER	198.00	268320	CHK
21490	UNITED WAY OF GREATER NASHUA	222.76	267913	CHK
21490	UNITED WAY OF GREATER NASHUA	613.76	268332	CHK
21495	WAGE ASSIGNMENT	275.00	148343	ACH
21495	WAGE ASSIGNMENT	175.00	148344	ACH
21495	WAGE ASSIGNMENT	318.00	148348	ACH
21495	WAGE ASSIGNMENT	259.00	148355	ACH
21495	WAGE ASSIGNMENT	275.00	148373	ACH
21495	WAGE ASSIGNMENT	594.00	148374	ACH
21495	WAGE ASSIGNMENT	175.00	148375	ACH
21495	WAGE ASSIGNMENT	318.00	148379	ACH
21495	WAGE ASSIGNMENT	259.00	148386	ACH
21495	WAGE ASSIGNMENT	1,329.25	267903	CHK
21495	WAGE ASSIGNMENT	1.15	267904	CHK
21495	WAGE ASSIGNMENT	8.43	267905	CHK
21495	WAGE ASSIGNMENT	85.93	267906	CHK
21495	WAGE ASSIGNMENT	104.00	267907	CHK
21495	WAGE ASSIGNMENT	1,443.79	267908	CHK
21495	WAGE ASSIGNMENT	11.54	267909	CHK
21495	WAGE ASSIGNMENT	11.54	267910	CHK
21495	WAGE ASSIGNMENT	237.00	267911	CHK
21495	WAGE ASSIGNMENT	25.00	267912	CHK
21495	WAGE ASSIGNMENT	184.68	267914	CHK
21495	WAGE ASSIGNMENT	1,329.25	268321	CHK
21495	WAGE ASSIGNMENT	1.15	268322	CHK
21495	WAGE ASSIGNMENT	43.05	268323	CHK
21495	WAGE ASSIGNMENT	101.14	268324	CHK
21495	WAGE ASSIGNMENT	104.00	268325	CHK
21495	WAGE ASSIGNMENT	1,467.35	268326	CHK
21495	WAGE ASSIGNMENT	11.54	268327	CHK
21495	WAGE ASSIGNMENT	11.54	268328	CHK
21495	WAGE ASSIGNMENT	205.18	268329	CHK
21495	WAGE ASSIGNMENT	237.00	268330	CHK
21495	WAGE ASSIGNMENT	75.00	268331	CHK
21495	WAGE ASSIGNMENT	524.78	268333	CHK
21495	WAGE ASSIGNMENT	173.80	268334	CHK
21538	NASHUA TEACHERS UNION	100.32	148353	ACH
21538	NASHUA TEACHERS UNION	4,225.83	148384	ACH
21921	STATE OF NH -MV	9,199.68	148332	ACH
21921	STATE OF NH -MV	14,450.97	148334	ACH
21921	STATE OF NH -MV	20,504.72	148340	ACH
21921	STATE OF NH -MV	19,116.81	148360	ACH
21921	STATE OF NH -MV	13,121.27	148364	ACH



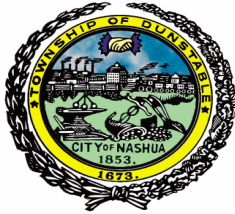
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	38,670.06	148366	ACH
21921	STATE OF NH -MV	24,648.13	148367	ACH
21921	STATE OF NH -MV	28,276.27	148391	ACH
21921	STATE OF NH -MV	16,153.39	148392	ACH
TOTAL 1 - GENERAL FUND		\$486,614.57		
101 - MAYOR				
55400	DONNALEE LOZEAU	97.60	268342	CHK
61910	PETTY CASH	6.49	268316	CHK
68300	CANAL ART & FRAMING	57.00	267899	CHK
TOTAL 101 - MAYOR		\$161.09		
103 - LEGAL				
55300	STEPHEN M BENNETT ESQ	280.30	267916	CHK
61100	WB MASON CO INC	111.09	268578	CHK
TOTAL 103 - LEGAL		\$391.39		
109 - CIVIC & COMMUNITY ACTIVITIES				
56228	NASHUA SENIORS MEAL PROGRAM	1,950.27	268062	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$1,950.27		
111 - HUMAN RESOURCES				
61100	ANCO SIGNS & STAMPS INC	23.00	267968	CHK
TOTAL 111 - HUMAN RESOURCES		\$23.00		
113 - BENEFITS				
59580	STATE OF NH UC	14,984.05	268562	CHK
TOTAL 113 - BENEFITS		\$14,984.05		
120 - TELECOMMUNICATIONS				
55109	BAYRING COMMUNICATIONS	2,163.97	267927	CHK
55109	FAIRPOINT COMMUNICATIONS	817.89	267935	CHK
55109	LANGUAGE LINE SERVICES	184.40	268035	CHK
55118	VERIZON WIRELESS-342053899-000	440.11	267961	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$3,606.37		
122 - INFORMATION TECHNOLOGY				
54407	NAMTEK CORP	1,078.19	268521	CHK
54407	OPTIMAL IDM LLC	3,000.00	268535	CHK
54407	SHI INTERNATIONAL CORP	5,471.00	268554	CHK
54428	AFFILIATED COMPUTER SERVICES	18,218.00	267964	CHK



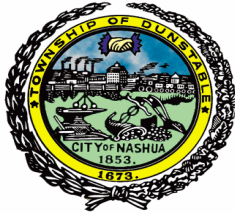
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
55118	AT & T MOBILITY	32.04	268352	CHK
55118	AT & T MOBILITY	76.22	268353	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$27,875.45		
126 - FINANCIAL SERVICES				
42200	ALFRED MOTORS INC	16.00	267966	CHK
42200	CHARLES H GOYETTE	124.20	267989	CHK
42200	DAVID M WATTS	62.95	267996	CHK
42200	FRANKIE A SIMS	200.00	268009	CHK
42200	HENRY TAVAREZ DIAZ	10.00	268018	CHK
42200	MEI-YING LIN	4.50	268039	CHK
42200	BJT HOLDING INC	1,269.00	268434	CHK
42200	DAVID SARGENT	15.00	268455	CHK
42200	ESTATE OF JASON A HATZOPOULOS	107.00	268469	CHK
42200	MICHAEL PATNO	202.40	268515	CHK
42200	MINDS IN MOTION INC	183.00	268519	CHK
42200	PETER J SMILIKIS	81.00	268537	CHK
42200	SOUTHERN NH MEDICAL CENTER	20.00	268558	CHK
53467	MAILINGS UNLIMITED	779.94	268507	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	268405	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	268406	CHK
55307	PETTY CASH	50.00	268316	CHK
55421	DAVID FREDETTE	60.00	267917	CHK
55607	MAILINGS UNLIMITED	(15.45)	268507	CHK
61100	COMPUTER HUT dba IT INSIDERS	2,519.55	267992	CHK
61235	FREEDOM PRINTERS LLC	2,524.12	268010	CHK
TOTAL 126 - FINANCIAL SERVICES		\$8,397.50		
129 - CITY BUILDINGS				
54100	PSNH	2,553.57	267951	CHK
54100	EVERSOURCE	5,906.61	268359	CHK
54114	LIBERTY UTILITIES - NH	1,254.41	267942	CHK
54114	LIBERTY UTILITIES - NH	1,429.33	268363	CHK
54114	LIBERTY UTILITIES - NH	1,189.82	268365	CHK
54114	DIRECT ENERGY BUSINESS	4,387.76	268460	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	267977	CHK
54243	VIKING CONTROLS INC	1,568.83	268094	CHK
54280	GRAINGER	138.98	268014	CHK
54280	STANLEY ELEVATOR CO INC	279.00	268561	CHK
54487	PETTY CASH	15.92	268316	CHK
55118	AT & T MOBILITY	125.03	268352	CHK
61428	NEW ENGLAND PAPER & SUPPLY	50.97	268063	CHK
TOTAL 129 - CITY BUILDINGS		\$19,050.23		
130 - PURCHASING				



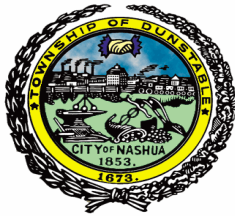
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
55500	THE TELEGRAPH	1,895.75	268395	CHK
55500	UNION LEADER CORP --19828	174.47	268574	CHK
61100	PITNEY BOWES	(174.91)	268540	CHK
61242	PITNEY BOWES	339.98	268540	CHK
TOTAL 130 - PURCHASING		\$2,235.29		
131 - HUNT BUILDING				
55699	PETTY CASH	40.00	268316	CHK
TOTAL 131 - HUNT BUILDING		\$40.00		
132 - ASSESSING				
54828	US BANK EQUIPMENT FINANCE	109.70	268407	CHK
55200	NH ASSC OF ASSESSING OFFICIALS	120.00	268386	CHK
55421	NHAEO	100.00	268387	CHK
TOTAL 132 - ASSESSING		\$329.70		
142 - WOODLAWN CEMETERY				
52800	UNIVERSITY OF NEW HAMPSHIRE	500.00	268404	CHK
54100	PSNH	223.99	267951	CHK
54107	MCLAUGHLIN OIL CO	843.08	268051	CHK
54487	STILL'S POWER EQUIPMENT	36.78	268567	CHK
54600	MAYNARD & LESIEUR INC	180.00	268050	CHK
54600	RHOMAR INDUSTRIES INC	217.50	268081	CHK
61499	PETTY CASH	36.95	268316	CHK
61709	PETTY CASH	32.00	268316	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,070.30		
144 - EDGEWOOD CEMETERY				
54100	PSNH	111.48	267951	CHK
54141	PENNICHUCK WATER WORKS INC	126.07	268390	CHK
54487	GRAINGER	283.97	268014	CHK
61307	SHATTUCK MALONE OIL CO	192.00	267953	CHK
61428	NEW ENGLAND PAPER & SUPPLY	42.75	268529	CHK
61549	J P BARTLETT CO INC	1,696.00	267919	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$2,452.27		
150 - POLICE				
52800	WILLIAM ADAMSON	900.00	267915	CHK
54100	PSNH	291.06	267951	CHK
54100	EVERSOURCE	233.80	268359	CHK
54107	SHATTUCK MALONE OIL CO	760.52	267953	CHK
54107	SHATTUCK MALONE OIL CO	876.59	268393	CHK
54114	LIBERTY UTILITIES - NH	3,124.30	268368	CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
54114	LIBERTY UTILITIES - NH	83.02	268369	CHK
54114	LIBERTY UTILITIES - NH	101.12	268381	CHK
54114	LIBERTY UTILITIES - NH	70.87	268383	CHK
54114	DIRECT ENERGY BUSINESS	6,790.48	268460	CHK
54141	PENNICHUCK WATER WORKS INC	24.12	268390	CHK
54280	B & S LOCKSMITHS INC	495.00	267975	CHK
54280	METRO GROUP INC	201.00	268056	CHK
54280	NORMAN E DAY INC	413.50	268066	CHK
54280	REXEL	65.15	268080	CHK
54280	FIMBEL PAUNET CORP	360.00	268473	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	72.25	268489	CHK
54487	DIRECTV INC	527.88	268315	CHK
54600	STATEWIDE COLLISION LLC	320.70	268563	CHK
54828	US BANK EQUIPMENT FINANCE	1,385.98	267960	CHK
54849	FAIRPOINT COMMUNICATIONS	255.99	267935	CHK
54849	DIRECTV INC	27.50	268315	CHK
54849	COMCAST CABLE COMMUNICATIONS I	132.85	268358	CHK
55118	VERIZON WIRELESS-581499451	453.01	268411	CHK
55200	PUBLIC SAFETY GROUP	499.00	268077	CHK
55200	TREASURER STATE OF NH	75.00	268398	CHK
55200	NAPARS	115.00	268525	CHK
55307	LAUREN HAWKESWORTH	46.00	267918	CHK
55307	CALEB GILBERT	46.00	268480	CHK
55400	COMMONWEALTH OF MASSACHUSETTS	500.00	267933	CHK
55400	ROBERT MACLEOD	350.00	268343	CHK
55400	NLEOA	1,190.00	268388	CHK
55400	ROGER WILLIAMS UNIVERSITY	3,200.00	268548	CHK
55421	CARLOS CAMACHO	210.00	268335	CHK
55421	WILLIAM PEASE	210.00	268347	CHK
55500	SUCCESS ADVERTISING INC	1,454.66	268568	CHK
55600	SOURCE 4 INC	262.36	268556	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	148363	ACH
55607	UNITED PARCEL SERVICE	75.23	268402	CHK
55699	ALEXANDRA MESQUITA-BAER	175.00	268055	CHK
55699	STANLEY ELEVATOR CO INC	279.00	268087	CHK
55699	CINTAS DOCUMENT MANAGEMENT	60.00	268443	CHK
61100	WB MASON CO INC	1,277.32	268096	CHK
61100	CONWAY OFFICE SOLUTIONS	395.96	268451	CHK
61100	TAB PRODUCTS CO LLC	67.35	268569	CHK
61100	WB MASON CO INC	1,516.74	268578	CHK
61107	BEN'S UNIFORMS	86.00	267983	CHK
61107	ALECS SHOE STORE INC	1,293.71	268421	CHK
61107	BEN'S UNIFORMS	488.00	268430	CHK
61110	ATLANTIC TACTICAL INC	446.88	267972	CHK
61110	BEN'S UNIFORMS	50.00	267983	CHK
61110	COPSPLUS INC	51.37	267993	CHK
61110	BEN'S UNIFORMS	243.00	268430	CHK
61121	BRIGHAM INDUSTRIES	865.00	268436	CHK



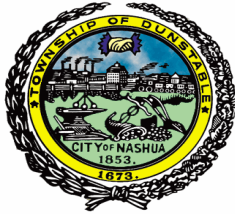
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61142	AIRGAS USA LLC	327.90	268419	CHK
61185	WB MASON CO INC	799.90	268096	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	459.73	268528	CHK
61185	ADVANTAGE BUNDLING	215.39	268748	CHK
61299	ATLANTIC TACTICAL INC	374.92	267972	CHK
61299	CHARLES GRIFFIN	564.94	268317	CHK
61428	THE DURKIN CO INC	274.56	268001	CHK
61428	F W WEBB CO	62.70	268005	CHK
61428	CENTRAL PAPER PRODUCTS CO	186.12	268441	CHK
61428	THE DURKIN CO INC	406.57	268463	CHK
61607	ADVANCED ELECTRONIC DESIGN INC	254.00	268417	CHK
61650	WB MASON CO INC	606.93	268096	CHK
61650	WB MASON CO INC	335.88	268578	CHK
61799	CARPARTS OF NASHUA	3.90	267986	CHK
61799	MACMULKIN CHEVROLET INC	78.72	268043	CHK
61799	NYTECH SUPPLY CO	68.58	268067	CHK
61799	CARPARTS OF NASHUA	555.95	268440	CHK
61799	DONOVAN SPRING CO INC	641.90	268462	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	142.26	268526	CHK
61799	STADIUM GRAPHICS	1,732.80	268560	CHK
61799	TOWERS MOTOR PARTS CORP	34.90	268571	CHK
61807	MATTHEW BENDER & CO	240.10	268047	CHK
71221	AXIS BUSINESS SOLUTIONS	3,919.00	267974	CHK
71228	AXIS BUSINESS SOLUTIONS	1,140.00	267974	CHK
71400	1000 BULBS.COM	111.67	268414	CHK
TOTAL 150 - POLICE		\$48,034.59		
152 - FIRE				
52800	KARL GERHARD	911.25	268479	CHK
52800	BRIAN RHODES	911.25	268547	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	292.00	268559	CHK
54100	EVERSOURCE	519.50	267934	CHK
54100	PSNH	5,739.94	267951	CHK
54100	EVERSOURCE	52.59	268359	CHK
54114	LIBERTY UTILITIES - NH	747.93	267944	CHK
54114	LIBERTY UTILITIES - NH	429.12	268364	CHK
54114	LIBERTY UTILITIES - NH	1,003.87	268367	CHK
54114	LIBERTY UTILITIES - NH	791.49	268372	CHK
54114	DIRECT ENERGY BUSINESS	3,938.33	268460	CHK
54141	PENNICHUCK WATER WORKS INC	457.45	268390	CHK
54228	J P PEST SERVICES	356.00	268494	CHK
54280	BELLETTES INC	335.27	267981	CHK
54280	DRAIN MEDIC	265.00	268000	CHK
54280	HARRY W WELLS & SON INC	104.00	268017	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	37.05	268020	CHK
54280	BELLETTES INC	182.40	268429	CHK
54414	COMPUTER HUT dba IT INSIDERS	789.95	267992	CHK



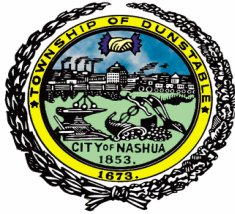
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FUND#: 1000- GENERAL FUND				
152 - FIRE				
54600	NASHUA OUTDOOR POWER EQUIPMENT	49.38	268061	CHK
54600	SANEL AUTO PARTS CO	88.08	268551	CHK
55118	AT & T MOBILITY	170.80	268352	CHK
55607	CONWAY OFFICE SOLUTIONS	10.24	268451	CHK
55699	TRUE BLUE CLEANERS	15.08	268572	CHK
61100	WB MASON CO INC	574.45	268096	CHK
61107	BERGERON PROTECTIVE CLOTHING	414.76	268431	CHK
61110	BERGERON PROTECTIVE CLOTHING	3,193.50	268431	CHK
61142	MOORE MEDICAL LLC	791.31	268520	CHK
61299	CLASSIC SIGNS INC	30.50	268445	CHK
61307	YANKEE TRUCK LLC	50.12	268580	CHK
61428	NEW ENGLAND PAPER & SUPPLY	591.53	268063	CHK
61428	WB MASON CO INC	160.84	268096	CHK
61650	WB MASON CO INC	290.30	268096	CHK
61699	BATTERIES PLUS	187.96	268428	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	144.66	268483	CHK
61699	R B ALLEN CO INC	42.84	268545	CHK
61705	MAYNARD & LESIEUR INC	61.50	268048	CHK
61799	BATTERIES PLUS	88.04	267979	CHK
61799	JACK YOUNG CO INC	597.39	268028	CHK
61799	MINUTEMAN TRUCKS INC	683.42	268060	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	102.82	268061	CHK
61799	BOOMER M CLOUD	179.99	268435	CHK
61799	HANSEN MARINE ENGINEERING	3,692.20	268486	CHK
61799	YANKEE TRUCK LLC	109.38	268580	CHK
61910	ADAM POULIOT	76.97	267922	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	4,131.72	268007	CHK
71999	ADAMSON INDUSTRIES CORP	270.00	267963	CHK
71999	AQUATIC SPECIALTIES LLC	200.00	267969	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	264.00	268474	CHK
TOTAL 152 - FIRE		\$35,128.17		
153 - BUILDING INSPECTION				
55200	GMNHBRA	35.00	268013	CHK
TOTAL 153 - BUILDING INSPECTION		\$35.00		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	98.74	268352	CHK
55307	KYLE METCALF	303.03	268344	CHK
55307	ROBERT SOUSA	297.28	268351	CHK
61299	WB MASON CO INC	33.20	268096	CHK
TOTAL 155 - CODE ENFORCEMENT		\$732.25		
156 - EMERGENCY MANAGEMENT				
68325	PETTY CASH	79.91	268316	CHK



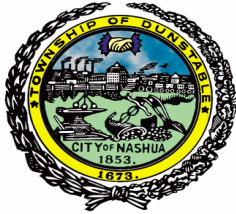
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 156 - EMERGENCY MANAGEMENT		\$79.91		
157 - CITYWIDE COMMUNICATIONS				
54100	EVERSOURCE	561.48	268359	CHK
54100	PSNH	362.10	268391	CHK
55118	VERIZON WIRELESS-581499451	40.03	268411	CHK
55699	PAGE STREET LEASING LLC	75.00	268071	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,038.61		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	LIBERTY UTILITIES - NH	175.82	268369	CHK
54114	DIRECT ENERGY BUSINESS	339.05	268460	CHK
55118	AT & T MOBILITY	225.43	268352	CHK
55400	NEPCA	50.00	267948	CHK
61100	NEW ENGLAND PAPER & SUPPLY	65.30	268063	CHK
61100	WB MASON CO INC	93.86	268096	CHK
61100	WB MASON CO INC	125.06	268578	CHK
61310	AVSG LP	278.00	267973	CHK
61830	UNION LEADER CORP	239.72	267958	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$1,592.24		
161 - STREETS				
54100	EVERSOURCE	278.71	267934	CHK
54100	PSNH	3,152.90	267951	CHK
54100	EVERSOURCE	1,058.16	268359	CHK
54114	LIBERTY UTILITIES - NH	3,684.87	268371	CHK
54114	DIRECT ENERGY BUSINESS	8,897.29	268460	CHK
54114	ENERGYNORTH PROPANE	2,596.40	268467	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	268029	CHK
54207	LYDIA E BELTRAN	687.50	267928	CHK
54207	BETTER BUILT HOMES	1,917.50	267929	CHK
54207	ROY E BRIAND	1,942.50	267930	CHK
54207	JOHN MARINO	1,512.00	267938	CHK
54207	ROGER LEVEILLE JR	1,809.00	267939	CHK
54207	RONALD MANN	1,107.00	267946	CHK
54207	STEPHAN MORIN	1,566.00	267947	CHK
54207	ON TIME SERVICE	2,322.00	267950	CHK
54207	S L DIONNE LANDSCAPING	2,075.00	267952	CHK
54207	TAYLOR MADE PROPERTY SERVICES	237.50	267954	CHK
54207	UNDERGROUND TESTING & SERVICES	1,272.00	267957	CHK
54207	UNITED ROOFING & HOME REMODEL	875.00	267959	CHK
54207	LYDIA E BELTRAN	812.50	267982	CHK
54207	LYDIA E BELTRAN	875.00	268355	CHK
54207	BETTER BUILT HOMES	1,135.75	268356	CHK
54207	ROY E BRIAND	1,202.50	268357	CHK
54207	JOHN MARINO	1,161.00	268361	CHK



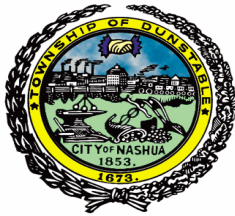
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54207	ROGER LEVEILLE JR	985.50	268362	CHK
54207	RONALD MANN	1,026.00	268384	CHK
54207	STEPHAN MORIN	486.00	268385	CHK
54207	ON TIME SERVICE	931.50	268389	CHK
54207	S L DIONNE LANDSCAPING	1,750.00	268392	CHK
54207	UNDERGROUND TESTING & SERVICES	2,093.00	268401	CHK
54207	UNITED ROOFING & HOME REMODEL	228.00	268403	CHK
54228	J P PEST SERVICES	68.00	268027	CHK
54236	CALLOGIX INC	623.70	267985	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	66.95	268488	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	1,121.00	268566	CHK
54600	CARPARTS OF NASHUA	64.97	267986	CHK
54600	JOHNSON SUPPLY CO INC	339.48	268032	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,652.36	268038	CHK
54600	B-B CHAIN INC	997.50	268425	CHK
54600	BEST FORD	278.05	268432	CHK
54600	CARPARTS OF NASHUA	1,352.39	268440	CHK
54600	CHAPPELL TRACTOR SALES INC	135.76	268442	CHK
54600	DONOVAN EQUIPMENT CO INC	1,629.83	268461	CHK
54600	EASTERN NE HYDRAULICS INC	820.00	268466	CHK
54600	FASTENAL CO	247.44	268472	CHK
54600	FREIGHTLINER OF NH INC	107.74	268477	CHK
54600	G H BERLIN WINDWARD	291.80	268478	CHK
54600	HOWARD P FAIRFIELD LLC	5,827.04	268491	CHK
54600	J C MADIGAN INC	693.39	268493	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,966.75	268501	CHK
54600	MACMULKIN CHEVROLET INC	236.58	268506	CHK
54600	MCDEVITT TRUCKS INC	46.50	268513	CHK
54600	MILL METALS CORP	714.00	268518	CHK
54600	NAPA AUTO PARTS	1,991.90	268522	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	268408	CHK
55118	AT & T MOBILITY	214.95	268352	CHK
61100	WB MASON CO INC	47.26	268096	CHK
61107	PHOENIX SCREEN PRINTING	788.50	268538	CHK
61107	UNIFIRST CORPORATION	1,815.29	268573	CHK
61166	AIRGAS USA LLC	74.18	268419	CHK
61299	PHOENIX SCREEN PRINTING	1,924.82	268538	CHK
61300	DENNIS K BURKE INC	12,271.81	268457	CHK
61307	SHATTUCK MALONE OIL CO	23,853.33	267953	CHK
61307	SHATTUCK MALONE OIL CO	26,977.80	268393	CHK
61310	AVSG LP	1,726.95	267973	CHK
61507	BROX INDUSTRIES INC	1,264.40	268438	CHK
61514	EASTERN MINERALS INC	35,692.95	268002	CHK
61514	GRANITE STATE MINERAL INC	17,836.14	268015	CHK
61514	EASTERN MINERALS INC	19,275.68	268465	CHK
61521	F L MERRILL CONSTRUCTION, INC	877.41	268008	CHK
61521	F L MERRILL CONSTRUCTION, INC	1,906.33	268476	CHK
61542	SPECTRUM MARKETING CO	429.00	268318	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61542	FASTENAL CO	143.23	268472	CHK
61556	FASTENAL CO	(25.00)	268472	CHK
61705	MAYNARD & LESIEUR INC	1,299.05	268509	CHK
61705	MAYNARD & LESIEUR INC	14.85	268510	CHK
61709	CARPARTS OF NASHUA	61.68	268440	CHK
61709	DONOVAN EQUIPMENT CO INC	84.00	268461	CHK
61709	G H BERLIN WINDWARD	1,042.42	268478	CHK
61799	CARPARTS OF NASHUA	47.71	267986	CHK
61799	B-B CHAIN INC	12.00	268425	CHK
61799	BELLETTES INC	9.20	268429	CHK
61799	CARPARTS OF NASHUA	118.62	268440	CHK
61799	F W WEBB CO	16.93	268471	CHK
61799	FASTENAL CO	2.32	268472	CHK
61799	NAPA AUTO PARTS	192.44	268522	CHK
61900	SAM'S CLUB DIRECT-0860	876.57	268550	CHK
61900	TJ'S DELI & CATERING	460.00	268749	CHK
71025	CARPARTS OF NASHUA	14.56	268440	CHK
71025	GMS HYDRAULICS INC	922.70	268482	CHK
TOTAL 161 - STREETS		\$226,185.99		
162 - STREET LIGHTING				
54100	EVERSOURCE	66,029.30	267934	CHK
54100	PSNH	407.41	267951	CHK
54100	EVERSOURCE	646.88	268359	CHK
TOTAL 162 - STREET LIGHTING		\$67,083.59		
166 - PARKING LOTS				
45321	LEVI COUTINHO	75.00	268499	CHK
54100	EVERSOURCE	2,364.75	268359	CHK
54207	THE DOTY GROUP INC	9,375.00	267999	CHK
54487	D & R TOWING INC	125.00	267995	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	342.10	268061	CHK
54600	NAPA AUTO PARTS	182.54	268524	CHK
55307	JILL STANSFIELD	29.79	267924	CHK
55307	JILL STANSFIELD	35.19	267925	CHK
55699	CALE AMERICA	2,000.00	268439	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	12.82	268526	CHK
TOTAL 166 - PARKING LOTS		\$14,542.19		
171 - COMMUNITY SERVICES				
54100	EVERSOURCE	983.68	268359	CHK
54107	SHATTUCK MALONE OIL CO	2,346.20	268393	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	268410	CHK
61100	WB MASON CO INC	281.15	268578	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 171 - COMMUNITY SERVICES		\$3,950.03		
172 - COMMUNITY HEALTH				
61144	NH MEDICAL DENTAL SUPPLY LLC	138.00	268065	CHK
TOTAL 172 - COMMUNITY HEALTH		\$138.00		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	3,489.50	268281	CHK
55810	23-25 TEMPLE ST REALTY LLC	720.63	268282	CHK
55810	28-34 RAILROAD SQUARE LLC	700.00	268283	CHK
55810	BCGP PROPERTY MANAGEMENT LLC	650.00	268284	CHK
55810	KRISTA BROUILLARD	900.97	268285	CHK
55810	COUNTRY BARN MOTEL	552.30	268286	CHK
55810	DOWNTOWNER NELSON	276.04	268287	CHK
55810	L & G PROPERTIES LLC	720.00	268288	CHK
55810	LOUIS MICHAUD	549.95	268290	CHK
55810	NICHOLAS QUARATIELLO	525.00	268291	CHK
55810	JOSE TEJEDA	223.32	268293	CHK
55810	LEONARD VIGEANT	466.29	268294	CHK
55810	23-25 TEMPLE ST REALTY LLC	125.00	268723	CHK
55810	4-10 PIERCE ST LLC	475.00	268724	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	669.36	268725	CHK
55810	BCAD PROPERTIES	99.42	268726	CHK
55810	CANTERBURY APARTMENTS	749.30	268727	CHK
55810	COUNTRY BARN MOTEL	552.30	268728	CHK
55810	PETER M TSOUKARIS	785.87	268729	CHK
55810	MARGARET VICENTE	750.00	268730	CHK
55816	MARKET BASKET ACCT 2589096	1,312.73	268289	CHK
55818	MARKET BASKET ACCT 2589096	161.62	268289	CHK
55820	RIVET FUNERAL HOME &	750.00	268292	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$16,204.60		
177 - PARKS & RECREATION				
53999	INSTITUTE FOR HUMAN CENTERED	15,000.00	268026	CHK
54100	EVERSOURCE	193.71	267934	CHK
54100	PSNH	8,023.74	267951	CHK
54100	EVERSOURCE	9.77	268359	CHK
54114	LIBERTY UTILITIES - NH	52.94	267941	CHK
54114	LIBERTY UTILITIES - NH	618.75	267945	CHK
54114	LIBERTY UTILITIES - NH	46.71	268373	CHK
54114	LIBERTY UTILITIES - NH	615.83	268382	CHK
54114	DIRECT ENERGY BUSINESS	1,221.77	268460	CHK
54141	PENNICHUCK WATER WORKS INC	634.04	268390	CHK
54141	DIRECT ENERGY BUSINESS	1,210.75	268459	CHK
54253	PIONEER TREE SERVICE LLC	1,300.00	268075	CHK
54280	BOT L GAS INC	105.44	267984	CHK



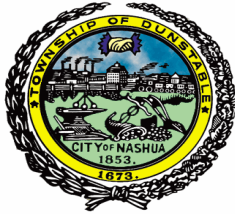
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	HOME DEPOT CREDIT SERVICE 3065	85.22	268020	CHK
54280	JOHN DEERE LANDSCAPES LLC	110.40	268031	CHK
54280	LEMELIN ENVIRONMENTAL SERVICES	608.82	268037	CHK
54280	MARSHALL SIGNS INC	590.00	268046	CHK
54280	SIMPLEX GRINNELL	1,203.36	268085	CHK
54280	BELLETTES INC	81.77	268429	CHK
54280	FASTENAL CO	506.01	268472	CHK
54280	JOHNSONS ELECTRIC INC	115.00	268496	CHK
54487	LIBERTY INTNL TRUCKS OF NH LLC	209.85	268038	CHK
54600	HUDSON SMALL ENGINE	364.00	268023	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	268409	CHK
55118	AT & T MOBILITY	126.09	268352	CHK
55642	GREGORY ANDRUSKEVICH	50.00	268260	CHK
55642	GREG COY	88.00	268261	CHK
55642	JOYCE DROWN	270.00	268262	CHK
55642	KATELYN E HENMUELLER	154.00	268263	CHK
55642	TIMOTHY KLEIN	208.00	268264	CHK
55642	SEAN-MICHAEL LANG	334.00	268265	CHK
55642	BENJAMIN LOGAN	250.00	268266	CHK
55642	ANTON MARINCHIK	200.00	268267	CHK
55642	BRIAN OLSEN	144.00	268268	CHK
55642	BRUCE SMITH	220.00	268269	CHK
55642	BRAD ZAPENAS	450.00	268270	CHK
55642	WESLEY MANSFIELD	144.00	268719	CHK
61110	ALECS SHOE STORE INC	110.00	267965	CHK
61128	NEIBLE INC	180.00	268314	CHK
61128	M & N SPORTS LLC	250.20	268504	CHK
61310	AVSG LP	1,817.05	267973	CHK
61542	MARSHALL SIGNS INC	65.00	268046	CHK
61705	MAYNARD & LESIEUR INC	345.00	268049	CHK
61799	D & R TOWING INC	80.00	267995	CHK
61799	SANEL AUTO PARTS CO	40.56	268083	CHK
61799	CARPARTS OF NASHUA	56.71	268440	CHK
61799	SANEL AUTO PARTS CO	8.98	268552	CHK
71625	M E O'BRIEN & SONS INC	4,323.00	268505	CHK
TOTAL 177 - PARKS & RECREATION		\$42,906.32		
179 - LIBRARY				
54114	LIBERTY UTILITIES - NH	897.66	268366	CHK
54114	LIBERTY UTILITIES - NH	1,237.65	268383	CHK
54114	DIRECT ENERGY BUSINESS	2,239.27	268460	CHK
54280	STANLEY ELEVATOR CO INC	536.00	268088	CHK
54280	PETTY CASH	34.00	268348	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	30.23	268488	CHK
54280	J P PEST SERVICES	114.00	268494	CHK
54428	CENTURION TECHNOLOGIES	366.40	267988	CHK
54428	EVANCED SOLUTIONS LLC	477.00	268004	CHK



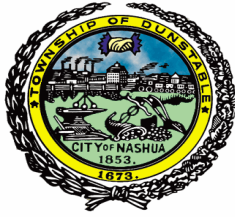
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54428	NEW HAMPSHIRE STATE LIBRARY	15.00	268532	CHK
55109	AT & T MOBILITY	33.44	268352	CHK
55200	ZOO NEW ENGLAND	400.00	268413	CHK
55607	PETTY CASH	5.16	268348	CHK
61100	ANCO SIGNS & STAMPS INC	8.95	267968	CHK
61100	ANCO SIGNS & STAMPS INC	8.95	268424	CHK
61299	BRODART CO	252.80	268437	CHK
61299	SAM'S CLUB DIRECT-0860	83.88	268550	CHK
61807	BAKER & TAYLOR	1,309.62	267978	CHK
61807	FRENCH BOOKS ONLINE	131.91	268012	CHK
61807	INGRAM LIBRARY SERVICES	27.66	268024	CHK
61807	U.S. GOVERNMENT BOOKSTORE	29.00	268400	CHK
61807	BAKER & TAYLOR	1,193.57	268426	CHK
61807	INGRAM LIBRARY SERVICES	1,135.36	268492	CHK
61807	SIMON & SCHUSTER	17.64	268555	CHK
61814	BAKER & TAYLOR	147.34	267978	CHK
61814	MICRO MARKETING ASSOCIATES	59.48	268058	CHK
61814	MIDWEST TAPE	1,307.46	268059	CHK
61814	RANDOM HOUSE LLC	60.00	268079	CHK
61814	PETTY CASH	16.99	268348	CHK
61814	BAKER & TAYLOR	38.48	268426	CHK
61814	MICRO MARKETING ASSOCIATES	63.75	268516	CHK
61814	MIDWEST TAPE	511.17	268517	CHK
61814	RANDOM HOUSE LLC	33.75	268546	CHK
61816	INGRAM LIBRARY SERVICES	142.21	268492	CHK
61819	INGRAM LIBRARY SERVICES	142.42	268492	CHK
68322	PETTY CASH	164.63	268348	CHK
68322	AC MOORE INC	76.93	268416	CHK
68322	PROSOURCE SPECIALTIES LLC	84.00	268542	CHK
TOTAL 179 - LIBRARY		\$13,433.76		
181 - COMMUNITY DEVELOPMENT				
55421	JOSEPH MERRITT & CO INC	21.62	268497	CHK
61100	WB MASON CO INC	66.11	268096	CHK
61100	WB MASON CO INC	33.36	268578	CHK
61650	WB MASON CO INC	29.03	268096	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$150.12		
182 - PLANNING & ZONING				
55307	PETTY CASH	74.76	268316	CHK
55421	ROGER HOUSTON	964.00	268340	CHK
TOTAL 182 - PLANNING & ZONING		\$1,038.76		
191 - SCHOOL				
52300	UNUM LIFE INSURANCE	1,685.71	268712	CHK



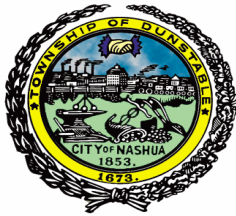
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
52800	DANIELLE BOUTIN	1,272.00	268600	CHK
52800	CLAUDIA CASTANO-VELEZ	800.00	268608	CHK
53614	SPEECH THERAPY SOLUTIONS INC	1,760.00	268241	CHK
53614	CLARK ASSOC	28,706.00	268613	CHK
53614	COMPASSIONATE STAFFING LLC	1,248.75	268615	CHK
53614	COUNSELING CENTER OF NASHUA	214.00	268620	CHK
53614	AMY MCCARTNEY	6,349.40	268676	CHK
53614	SOUTHERN NH MEDICAL CENTER	100.00	268707	CHK
53614	SPEECH THERAPY SOLUTIONS INC	2,700.00	268708	CHK
53628	CUSTOM COMPUTER SPECIALIST INC	287.50	268145	CHK
53628	TYLER KIMBAR	75.00	268192	CHK
53628	MULTI STATE BILLING SERVICES L	4,707.72	268220	CHK
53628	COMPUTER HUT dba IT INSIDERS	140.00	268616	CHK
53628	SIEMENS INDUSTRY INC	1,922.85	268705	CHK
53628	UNIVERSAL RECYCLING TECH	508.00	268711	CHK
54100	EVERSOURCE	7,439.34	268103	CHK
54100	EVERSOURCE	103,705.80	268581	CHK
54114	LIBERTY UTILITIES	5,533.17	268106	CHK
54114	DIRECT ENERGY BUSINESS	10,643.24	268148	CHK
54114	LIBERTY UTILITIES	9,162.60	268582	CHK
54114	DIRECT ENERGY BUSINESS	18,936.61	268584	CHK
54141	PENNICHUCK WATER WORKS INC	1,799.08	268108	CHK
54141	PENNICHUCK WATER WORKS INC	2,070.10	268583	CHK
54243	CONTROL TECHNOLOGIES INC	3,272.62	268140	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	1,116.25	268112	CHK
54280	B & S LOCKSMITHS INC	451.27	268117	CHK
54280	CONSOLIDATED PLASTICS	517.40	268139	CHK
54280	KAMCO SUPPLY CORP	842.80	268191	CHK
54280	STANLEY ELEVATOR CO INC	1,094.00	268243	CHK
54280	TELEPHONE NETWORK TECHNOLOGIES	697.00	268246	CHK
54280	VIKING ROOFING INC	418.88	268252	CHK
54280	MARVELL PLATE GLASS INC	563.95	268674	CHK
54280	VIKING ROOFING INC	3,723.46	268714	CHK
54487	DAVID BAILEY	500.00	268118	CHK
54487	HOWARD P FAIRFIELD LLC	1,043.87	268185	CHK
54487	HP FAIRFIELD	435.92	268186	CHK
54487	MSC INDUSTRIAL SUPPLY CO INC	800.41	268219	CHK
54487	STADIUM SYSTEM INC	1,521.45	268242	CHK
54487	HILLYARD/MANCHESTER	416.17	268650	CHK
54487	HOWARD P FAIRFIELD LLC	241.01	268653	CHK
54487	HP FAIRFIELD	215.32	268654	CHK
54600	DMR SERVICES	406.49	268150	CHK
54600	DONOVAN EQUIPMENT CO INC	405.26	268151	CHK
54600	MB TRACTOR & EQUIPMENT	1,361.89	268216	CHK
54600	NAPA AUTO PARTS	184.81	268222	CHK
54600	SANEL AUTO PARTS CO	156.89	268233	CHK
54600	D & R TOWING INC	289.93	268626	CHK
54600	DMR SERVICES	3,200.00	268629	CHK



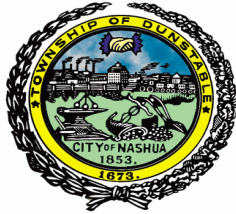
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54600	SANEL AUTO PARTS CO	35.84	268697	CHK
54899	PATS PEAK	8,303.00	268689	CHK
55109	FAIRPOINT COMMUNICATIONS	851.79	267935	CHK
55109	EARTHLINK BUSINESS	760.32	268100	CHK
55109	EARTHLINK BUSINESS	219.12	268101	CHK
55109	FAIRPOINT COMMUNICATIONS	101.44	268105	CHK
55109	FAIRPOINT COMMUNICATIONS	34.96	268585	CHK
55109	VERIZON WIRELESS 742005979	416.21	268590	CHK
55200	ASCD	239.00	268116	CHK
55200	DISTRIBUTED WEBSITE CORP	950.00	268149	CHK
55200	NHBCO	35.00	268586	CHK
55200	JOSEF LAMBERT	24.00	268665	CHK
55200	NHIAA	50.00	268684	CHK
55300	NASHUA SCHOOL DISTRICT 42	1,715.00	148393	ACH
55300	FIRST STUDENT INC	613.62	268635	CHK
55307	NICOLE BURKE	91.95	268128	CHK
55307	MARIANNE DUSTIN	12.94	268154	CHK
55307	LORRAINE HORNE	20.42	268183	CHK
55307	CARMEN KOSOW	17.10	268195	CHK
55307	MARC LAQUERRE	99.18	268200	CHK
55307	DONNA LATINA	24.58	268202	CHK
55307	JUDITH LOFTUS	38.38	268204	CHK
55307	JASON LONERGAN	12.07	268205	CHK
55307	JOHN RICHARD	25.87	268231	CHK
55307	STEPHANIE ROSS-SAURI	9.20	268232	CHK
55307	ESTHER BRODEUR	19.60	268602	CHK
55307	LORI COUTU	33.93	268621	CHK
55307	JENNIFER GOODWIN	61.53	268641	CHK
55307	DELESE HOVEY	224.79	268652	CHK
55307	STEPHANIE ROSS-SAURI	18.40	268695	CHK
55400	JENNIFER CARITA	149.00	268132	CHK
55400	KATHLEEN DUDEVOIR	124.76	268153	CHK
55400	SCHOOLLAW.COM	398.00	268588	CHK
55500	THE TELEGRAPH	1,230.60	268395	CHK
55500	CONCORD MONITOR	657.52	268449	CHK
55500	LOWELL PUBLISHING CO	1,289.80	268503	CHK
55500	UNION LEADER CORP --19828	211.64	268574	CHK
55600	JOSTENS INC	144.31	268661	CHK
55607	ELM ST PETTY CASH	10.27	268102	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	25.02	268104	CHK
55607	MAILFINANCE	413.82	268211	CHK
55607	PITNEY BOWES	138.05	268228	CHK
55607	US POSTAL SERVICE	345.00	268250	CHK
55607	RESERVE ACCOUNT	2,500.00	268587	CHK
55635	NASHUA SCHOOL DISTRICT 42	150.00	148393	ACH
55642	KENNETH A BOURQUE	128.00	268126	CHK
55642	STEVEN M BOYLE	84.00	268127	CHK
55642	ERIC D. CAMPBELL	246.00	268129	CHK



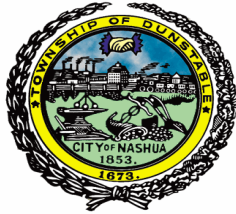
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	RONALD CHANDLER	64.00	268136	CHK
55642	MARK CORMIER	84.00	268141	CHK
55642	ROBERT DUBE	64.00	268152	CHK
55642	DON FERNANDES	148.00	268157	CHK
55642	LOUIS GERARD FERULLO	182.00	268158	CHK
55642	MICHAEL FROST	84.00	268164	CHK
55642	STEVE GREENWOOD	84.00	268175	CHK
55642	MARK HAMEL	84.00	268176	CHK
55642	MICHAEL HAMILTON	64.00	268177	CHK
55642	DANIEL HURLEY JR	84.00	268187	CHK
55642	JASON KOHM	64.00	268194	CHK
55642	GARY KUBA	84.00	268196	CHK
55642	DAVID KUZMICK	148.00	268197	CHK
55642	STEPHEN LAFORGE	64.00	268198	CHK
55642	FREDERICK LATHAM	84.00	268201	CHK
55642	SHAWN LOUGHRAN	64.00	268206	CHK
55642	BARBARA MICHAEL	64.00	268217	CHK
55642	JAMES MOYLAN	84.00	268218	CHK
55642	KEVIN SIMONEAU	128.00	268238	CHK
55642	AL STERLING	84.00	268245	CHK
55642	JOEL THONE	172.00	268248	CHK
55642	DENNIS VAN ERON	64.00	268251	CHK
55642	DONALD WOODWORTH	93.00	268257	CHK
55642	DAVE YATES	84.00	268258	CHK
55642	DAVE ZWICKER	212.00	268259	CHK
55642	MARK BUDA	84.00	268603	CHK
55642	RONALD CHANDLER	64.00	268612	CHK
55642	BRUCE M FIELDING JR	98.00	268634	CHK
55642	LARRY FRIZZELL	98.00	268638	CHK
55642	MICHAEL GOULD	84.00	268642	CHK
55642	BRIAN HARRINGTON	64.00	268648	CHK
55642	KENNETH HARRINGTON	84.00	268649	CHK
55642	DAVID KUZMICK	64.00	268664	CHK
55642	FREDERICK LATHAM	84.00	268666	CHK
55642	SHAWN LOUGHRAN	64.00	268670	CHK
55642	PATRICK MCCARTHY	84.00	268675	CHK
55642	BARBARA MICHAEL	64.00	268677	CHK
55642	DAVID PELLETIER	64.00	268690	CHK
55642	DAVID SINCLAIR	64.00	268706	CHK
55642	DAVE ZWICKER	64.00	268718	CHK
55690	FIRST STUDENT INC	10,550.40	268635	CHK
55694	VERMONT PERMANENCY INITIATIVE	3,889.95	268596	CHK
55694	BOOTHBY THERAPY SERVICES LLC	289.48	268599	CHK
55694	BOW SCHOOL DISTRICT	4,188.32	268601	CHK
55694	CEDARCREST INC	2,416.28	268609	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	10,215.92	268623	CHK
55694	EDUCATION INC	1,210.31	268631	CHK
55694	HAMPSTEAD HOSPITAL	125.00	268647	CHK



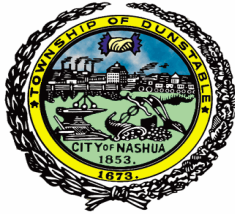
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	LEARNING CENTER FOR THE DEAF	15,778.38	268669	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,567.84	268678	CHK
55694	REGIONAL SERVICES & EDUCATION	709.90	268694	CHK
55694	SEVEN HILLS	2,902.79	268703	CHK
55694	VALLEY COLLABORATIVE	21,884.30	268713	CHK
61100	FAIRGROUNDS MIDDLE SCH PETTY C	42.45	268104	CHK
61100	SCHOOL SPECIALTY	196.13	268237	CHK
61100	SOUSA SIGNS LLC	40.00	268240	CHK
61100	SUSAN WILBORG	74.90	268255	CHK
61100	WILLIAM V MACGILL & CO	306.74	268256	CHK
61100	TREASURER STATE OF NH	75.00	268589	CHK
61100	JENNIFER SCARPATI	45.99	268699	CHK
61100	WB MASON CO INC	5,345.37	268716	CHK
61135	ELM ST PETTY CASH	88.75	268102	CHK
61135	KERRY ARGUIN-NEWTON	114.61	268115	CHK
61135	BELLETTES INC	43.85	268122	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	201.81	268133	CHK
61135	CARTRIDGE WORLD NASHUA	215.97	268134	CHK
61135	CRYSTAL ROCK BOTTLED WATER	129.61	268143	CHK
61135	DEMCO	352.26	268147	CHK
61135	ELECTRONIX EXPRESS	209.40	268155	CHK
61135	MAUREEN GAMBACCINI	150.00	268166	CHK
61135	GENERAL LINEN SERVICE INC	92.94	268169	CHK
61135	KAREN GREEN	113.50	268174	CHK
61135	HANDWRITING WITHOUT TEARS	162.69	268178	CHK
61135	HANNAFORD	61.40	268179	CHK
61135	HEINEMANN	23,750.00	268180	CHK
61135	HOME DEPOT CREDIT SERVICE	257.17	268182	CHK
61135	J W PEPPER & SONS INC	707.98	268190	CHK
61135	MAINE OXY	52.00	268212	CHK
61135	MARKERTEK VIDEO SUPPLY	83.72	268213	CHK
61135	MARKET BASKET ACCT 2589096	331.43	268214	CHK
61135	MUSIC & ART CENTERS	(10.39)	268221	CHK
61135	OPTIMA INC	80.49	268225	CHK
61135	SARGENT WELCH	215.36	268234	CHK
61135	SCHOOL SPECIALTY	1,246.21	268237	CHK
61135	STENHOUSE PUBLISHERS	404.85	268244	CHK
61135	UNIVERSITY OF OREGON	273.00	268249	CHK
61135	WAL-MART	53.98	268253	CHK
61135	WB MASON CO INC	173.90	268254	CHK
61135	BARNES & NOBLE INC	47.90	268593	CHK
61135	ANNAMARIA DELK	75.99	268627	CHK
61135	DEMCO	53.94	268628	CHK
61135	J W PEPPER & SON INC	176.99	268658	CHK
61135	J W PEPPER & SONS INC	299.97	268659	CHK
61135	LYNNE JOSEPH	257.16	268660	CHK
61135	MARKET BASKET ACCT 2589096	180.44	268673	CHK
61135	NASCO	25.33	268679	CHK



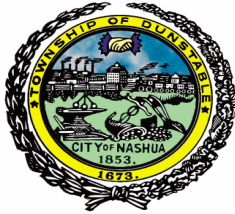
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	NCS PEARSON	195.57	268682	CHK
61135	NORTH CENTER FOOD SERVICE	107.35	268686	CHK
61135	REDLEAF PRESS	85.80	268693	CHK
61135	SARGENT WELCH	18.88	268698	CHK
61135	SCHOOL SPECIALTY	1,525.71	268702	CHK
61135	JILL TACY	131.79	268709	CHK
61135	TOWERS MOTOR PARTS CORP	210.58	268710	CHK
61135	WB MASON CO INC	2,664.84	268716	CHK
61142	ELM ST PETTY CASH	6.00	268102	CHK
61142	SCHOOL HEALTH CORP	949.05	268235	CHK
61142	WAL-MART	233.30	268253	CHK
61142	DXE MEDICAL INC	99.00	268630	CHK
61142	SCHOOL HEALTH CORP	756.00	268700	CHK
61142	SCHOOL NURSE SUPPLY INC	86.95	268701	CHK
61249	VICKI HIGGINS	38.93	268181	CHK
61249	WAL-MART	97.90	268253	CHK
61299	BRENTWOOD PETTY CASH	177.92	268099	CHK
61299	TREASURER STATE OF NH	30.47	268110	CHK
61299	BELLETTES INC	506.82	268122	CHK
61299	DATTCO, INC	312.36	268146	CHK
61299	NASHUA WALLPAPER & PAINT CO	127.96	268224	CHK
61299	DAVID PELLETIER	33.84	268226	CHK
61299	BELLETTES INC	96.48	268595	CHK
61299	FASTENAL CO	148.44	268633	CHK
61299	HOME DEPOT CREDIT SERVICES	75.92	268651	CHK
61299	PASEK CORP	483.28	268688	CHK
61299	WB MASON CO INC	126.32	268716	CHK
61407	INTERSTATE BATTERY OF SOUTHERN	202.62	268189	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,074.01	268207	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	58.56	268671	CHK
61414	F W WEBB CO	865.71	268156	CHK
61414	F W WEBB CO	189.16	268632	CHK
61414	GRANITE GROUP	175.20	268644	CHK
61421	BEARINGS SPECIALTY CO INC	156.60	268121	CHK
61421	CAPP INC	2,656.00	268131	CHK
61421	GRAINGER	962.46	268172	CHK
61421	CAPP INC	105.00	268605	CHK
61421	GRAINGER	101.30	268643	CHK
61428	CENTRAL PAPER PRODUCTS CO	18,180.85	268135	CHK
61428	CENTRAL PAPER PRODUCTS CO	3,294.00	268611	CHK
61428	NATIONAL CHEMICAL LABS	2,442.72	268681	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	84.16	268223	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	2,756.13	268680	CHK
61607	COMPUTER HUT dba IT INSIDERS	(36.00)	268138	CHK
61607	COMPUTER HUT dba IT INSIDERS	391.69	268616	CHK
61814	BARNES & NOBLE INC	60.66	268120	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,935.78	268161	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	2,206.90	268162	CHK



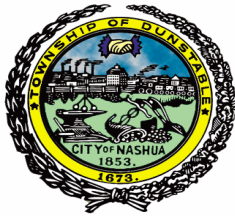
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61814	BARNES & NOBLE INC	159.75	268593	CHK
61814	PERMA-BOUND	684.87	268691	CHK
61830	ASCD	79.00	268116	CHK
61830	MICHAEL K MARSHALL	500.00	268215	CHK
61830	SCHOOL LIBRARY JOURNAL	88.99	268236	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	326.91	268160	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	124.87	268636	CHK
71221	APPLE INC	479.00	268114	CHK
71221	COMPUTER HUT dba IT INSIDERS	956.70	268138	CHK
71228	ANDREW'S NETWORK ENTERPRISES	12,601.00	268113	CHK
71800	WENGER CORP	1,009.00	268717	CHK
71999	MUSIC & ART CENTERS	336.30	268221	CHK
71999	OFFICE ALTERNATIVES LLC	265.00	268687	CHK
TOTAL 191 - SCHOOL		\$441,843.97		
TOTAL FUND 1000 - GENERAL FUND		\$1,484,299.58		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE-CAP IMP				
81100	SCHROEDER CONSTRUCTION MGMT IN	18,700.00	268553	CHK
TOTAL 152 - FIRE-CAP IMP		\$18,700.00		
161 - STREETS-CAP IMP				
81100	JOHNSONS ELECTRIC INC	355.00	268496	CHK
81100	JOHNSONS ELECTRIC INC	4,045.00	268496	CHK
81100	KING LUMINAIRE CO INC	431.00	268498	CHK
81100	VELLANO BROS., INC	775.00	268093	CHK
81100	JOHNSONS ELECTRIC INC	4,407.01	268496	CHK
TOTAL 161 - STREETS-CAP IMP		\$10,013.01		
191 - SCHOOL				
81100	NOBLIN & ASSOCIATES	4,016.25	268685	CHK
TOTAL 191 - SCHOOL		\$4,016.25		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$32,729.26		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
177 - PARKS & RECREATION-PRIOR YEAR				
71625	M E O'BRIEN & SONS INC	59,551.00	268505	CHK



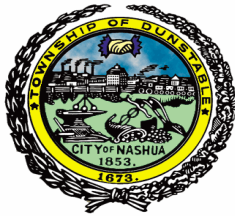
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$59,551.00		
191 - SCHOOL				
71999	CUSTOM COMPUTER SPECIALIST INC	52,691.04	268145	CHK
TOTAL 191 - SCHOOL		\$52,691.04		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$112,242.04		
FUND#: 2100- FOOD SERVICES FUND				
54487	GOOD MORNING SALES INC	173.00	268171	CHK
54487	BASSETT SERVICES CORPORATION	151.60	268594	CHK
54487	KITTREDGE EQUIPMENT CO - NH	802.23	268662	CHK
55307	ODETTE SLOSEK	68.88	268239	CHK
55307	AMY CASSIDY	20.44	268607	CHK
55307	PAMELA CORREA	50.12	268618	CHK
55307	KAREN GUSTIN	149.77	268646	CHK
55400	SNA LOCKBOX CREDENTIALING	10.00	268109	CHK
55400	AMY CASSIDY	75.00	268607	CHK
61100	ANN HOVEY	49.99	268184	CHK
61214	BIMBO FOODS BAKERIES INC	1,042.55	268123	CHK
61214	COCA COLA BOTTLING CO	269.25	268137	CHK
61214	COSTA FRUIT & PRODUCE CO INC	11,764.72	268142	CHK
61214	GARELICK FARMS LYNN	7,829.10	268167	CHK
61214	GILLS PIZZA CO	2,291.10	268170	CHK
61214	GREAT STATE BEVERAGES INC	236.60	268173	CHK
61214	M SAUNDERS INC	4,222.69	268208	CHK
61214	BIMBO FOODS BAKERIES INC	792.55	268598	CHK
61214	COCA COLA BOTTLING CO	858.80	268614	CHK
61214	COSTA FRUIT & PRODUCE CO INC	22,472.92	268619	CHK
61214	GREAT STATE BEVERAGES INC	279.40	268645	CHK
61214	M SAUNDERS INC	2,127.55	268672	CHK
61214	NEW ENGLAND ICE CREAM	447.60	268683	CHK
61299	CENTRAL PAPER PRODUCTS CO	10,117.42	268611	CHK
71000	KITTREDGE EQUIPMENT CO - NH	545.00	268193	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$66,848.28		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	MACMULKIN CHEVROLET INC	1,129.71	268210	CHK
61799	BEST FORD	54.82	268597	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$1,184.53		
FUND#: 2207- ADULT ED/CONTINUING ED				



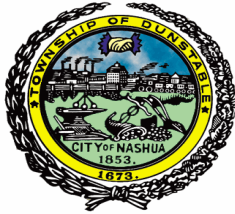
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2207- ADULT ED/CONTINUING ED				
55307	ADAM ROZUMEK	127.02	268696	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$127.02		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	AMY CREAR	50.00	268622	CHK
55300	DEBRA KUDALIS	187.92	268663	CHK
61299	SYMPHONY NEW HAMPSHIRE	900.00	268098	CHK
61299	AC MOORE INC	61.42	268111	CHK
61299	GARELICK FARMS LYNN	150.87	268167	CHK
61299	MARKET BASKET ACCT 2589096	68.96	268214	CHK
61299	AC MOORE INC	8.88	268591	CHK
61299	COSTA FRUIT & PRODUCE CO INC	546.50	268619	CHK
61299	GARELICK FARMS LYNN	159.17	268639	CHK
61299	M SAUNDERS INC	126.35	268672	CHK
61299	MARKET BASKET ACCT 2589096	98.60	268673	CHK
61299	WAL-MART	98.03	268715	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,456.70		
FUND#: 2247- CULINARY ARTS				
61135	HANNAFORD	102.94	268179	CHK
61135	NORTH CENTER FOOD SERVICE	328.16	268686	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$431.10		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	426.00	268399	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$426.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
55658	THE COACH CO	72.00	267931	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$72.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	200.00	267991	CHK
53470	MIKE JEYNES	275.00	268030	CHK
53470	THOMAS KING	150.00	268034	CHK
53470	PATRICK MALONE	50.00	268045	CHK
53470	JIM MCLEAN	325.00	268052	CHK
53470	TIM O'NEIL	575.00	268068	CHK
53470	FRANK J WALLENT	500.00	268095	CHK
54114	LIBERTY UTILITIES - NH	48.84	268369	CHK



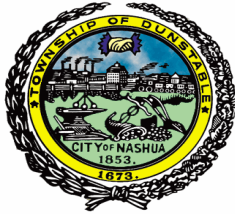
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
54114	DIRECT ENERGY BUSINESS	94.18	268460	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,218.02		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
53400	PETTY CASH	10.00	268316	CHK
53400	NEW HAMPSHIRE MAGAZINE	340.00	268531	CHK
54100	PSNH	663.63	267951	CHK
54114	LIBERTY UTILITIES - NH	477.86	267940	CHK
54114	DIRECT ENERGY BUSINESS	901.20	268460	CHK
54200	ERICKSON CLEANING SERVICES LLC	520.00	268003	CHK
54200	ERICKSON CLEANING SERVICES LLC	280.00	268468	CHK
54236	PROTECTION ONE ALARM MONTORING	54.00	268543	CHK
68350	PETTY CASH	49.95	268316	CHK
68350	MARY L BINGHAM	125.00	268433	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$3,421.64		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
61299	LIFESECURE LLC	2,449.50	268502	CHK
61917	DAVES SEPTIC SERVICE INC	129.00	268454	CHK
68332	JUSTIN KATES	639.99	267921	CHK
68332	JUSTIN KATES	632.08	268341	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$3,850.57		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	ASHLEY CONLEY	27.00	268338	CHK
55100	AT & T MOBILITY	76.22	268352	CHK
55300	AMY MOUTENOT	47.70	268345	CHK
55300	ASHLEY CONLEY	550.00	268338	CHK
55421	NHPHA	250.00	267949	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	12,154.00	268086	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	8,597.00	268557	CHK
55810	HARBOR HOMES INC	36,528.00	268487	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	851.00	268086	CHK
68235	HARBOR HOMES INC	2,556.76	268487	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	602.00	268557	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$62,239.68		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	88.72	268090	CHK
61135	ETR ASSOCIATES INC	778.95	268470	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	75.00	268065	CHK



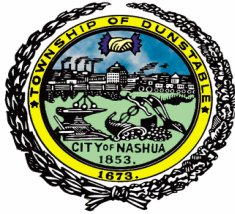
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$942.67		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
68400	JOHN P STABILE II	12,553.90	267920	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$12,553.90		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55118	AT & T MOBILITY	32.04	268352	CHK
55307	DAVID SULLIVAN	369.15	267926	CHK
55500	THE TELEGRAPH	238.55	268395	CHK
68240	THE TELEGRAPH	660.60	268395	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	13,258.58	268527	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$14,558.92		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	PSNH	825.27	267951	CHK
54100	PSNH	290.71	267951	CHK
54114	LIBERTY UTILITIES - NH	180.70	268369	CHK
54114	DIRECT ENERGY BUSINESS	348.47	268460	CHK
54114	LIBERTY UTILITIES - NH	597.65	268370	CHK
54114	DIRECT ENERGY BUSINESS	1,181.89	268460	CHK
54114	LIBERTY UTILITIES - NH	187.29	267943	CHK
54114	DIRECT ENERGY BUSINESS	275.88	268460	CHK
54600	D & R TOWING INC	250.00	267995	CHK
55118	AT & T MOBILITY	126.61	268352	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	159.00	268069	CHK
55699	CINTAS UNIFORMS	42.96	268444	CHK
55699	MAYNARD & LESIEUR INC	40.00	268511	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	148.77	268020	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	10.27	268061	CHK
61299	AIREX FILTER CORPORATION	25.32	268418	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	141.98	268526	CHK
61310	AVSG LP	2,014.20	267973	CHK
61709	SAFETY KLEEN SYSTEMS INC	344.27	268082	CHK
61799	CUMMINS NORTHEAST LLC	(1,306.24)	267994	CHK
61799	AIREX FILTER CORPORATION	310.48	268418	CHK
61799	CUMMINS NORTHEAST LLC	1,167.68	268452	CHK
61799	GILLIG LLC	649.08	268481	CHK
61799	NAPA AUTO PARTS	833.91	268524	CHK
61799	ALLIANCE BUS GROUP INC	512.44	267967	CHK
61799	QUIRK GM PARTS DEPOT	19.31	268078	CHK
61799	CUMMINS NORTHEAST LLC	3,995.93	267994	CHK
61799	NAPA AUTO PARTS	49.24	268524	CHK
61799	FASTENAL CO	72.63	268006	CHK
61799	GRAINGER	35.04	268014	CHK



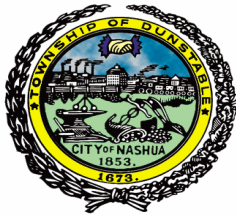
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	HOME DEPOT CREDIT SERVICE 3065	(25.91)	268020	CHK
61799	NAPA AUTO PARTS	93.23	268524	CHK
61799	MAYNARD & LESIEUR INC	25.25	268511	CHK
61799	NAPA AUTO PARTS	139.42	268524	CHK
68240	PURE WATERS OF NEW ENGLAND LLC	31.50	268544	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$13,794.23		
FUND#: 3300- LIBRARY GRANTS FUND				
68322	ROBERT GOODBY	245.00	268349	CHK
TOTAL FUND 3300 - LIBRARY GRANTS FUND		\$245.00		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	STEVE BLUNT	200.00	268124	CHK
53628	ICAT RESOURCES LLC	5,500.00	268655	CHK
53628	CENTER FOR TEACHING	20,647.22	268610	CHK
53628	GATEWAYS COMMUNITY SERVICES	2,600.00	268168	CHK
53628	MARIAH CAMPBELL	150.00	268130	CHK
53628	WHITNEY FREEMAN	50.00	268163	CHK
53628	HOLLY LAVINE	100.00	268203	CHK
53628	MARIAH CAMPBELL	125.00	268604	CHK
53628	WHITNEY FREEMAN	50.00	268637	CHK
53628	KATHERINE S GOLTSOV	25.00	268640	CHK
53628	HOLLY LAVINE	50.00	268667	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	268125	CHK
53628	INTERIM HEALTH CARE	7,392.00	268188	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	268599	CHK
53628	INTERIM HEALTH CARE	3,232.00	268657	CHK
53628	TERESA BOLICK PHD	2,500.00	268247	CHK
55109	FAIRPOINT COMMUNICATIONS	170.36	267935	CHK
55400	CHERRIE FULTON	2,036.05	268165	CHK
55400	CTR FOR TEACHER EFFECTIVENESS	750.00	268624	CHK
55400	MARIA REYNOLDS	259.70	268230	CHK
55690	FIRST STUDENT INC	223.86	268159	CHK
55690	FIRST STUDENT INC	571.20	268635	CHK
61135	SCHOOL SPECIALTY	2,739.00	268702	CHK
61135	THE COPY SHOP	494.00	268617	CHK
61299	WB MASON CO INC	106.39	268716	CHK
61299	JOHN RICHARD	34.71	268231	CHK
61299	WB MASON CO INC	185.56	268716	CHK
61299	CURRICULUM ASSOCIATES LLC	1,047.00	268144	CHK
61299	LAKESHORE LEARNING MATERIALS	175.93	268199	CHK
61299	KATHLEEN MACINTYRE	45.55	268209	CHK
61299	CURRICULUM ASSOCIATES LLC	937.44	268625	CHK
61299	WB MASON CO INC	77.31	268716	CHK
71228	LAZEL	99.95	268668	CHK



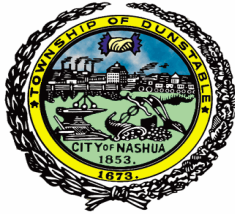
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
71999	CARTRIDGE WORLD NASHUA	45.99	268606	CHK
71999	PIPETTE CALIBRATION SERVICES	1,150.00	268227	CHK
71999	PRO AV SYSTEMS INC	4,208.00	268229	CHK
71999	THE CAMERA COMPANY	5,250.00	268656	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$64,631.94		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	1,153.25	268672	CHK
61214	M SAUNDERS INC	1,578.74	268672	CHK
61214	M SAUNDERS INC	985.70	268672	CHK
61214	M SAUNDERS INC	1,194.25	268672	CHK
61214	M SAUNDERS INC	1,425.05	268672	CHK
61214	M SAUNDERS INC	1,428.40	268672	CHK
61214	M SAUNDERS INC	1,234.55	268672	CHK
61214	M SAUNDERS INC	1,210.65	268672	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.00	268142	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	268619	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	268142	CHK
61299	CENTRAL PAPER PRODUCTS CO	70.78	268611	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	268142	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	268619	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$10,473.37		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	ALLEN MELLO DODGE INC	10.00	268422	CHK
55607	MAILINGS UNLIMITED	(10.29)	268507	CHK
55699	STATEWIDE COLLISION LLC	4,417.50	268089	CHK
55699	1ST PRIORITY TOWING & RECOVERY	4,180.00	268415	CHK
55699	D & R TOWING INC	14,155.00	268453	CHK
55699	STATEWIDE COLLISION LLC	9,452.50	268563	CHK
61799	CARPARTS OF NASHUA	2.31	267986	CHK
61799	BEST FORD	72.74	268432	CHK
61799	FISHER AUTO PARTS INC	6.84	268475	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$32,286.60		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	137.63	268507	CHK
55699	CINTAS DOCUMENT MANAGEMENT	43.28	268443	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$180.91		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	LAW REALTY CO INC	416.67	268036	CHK



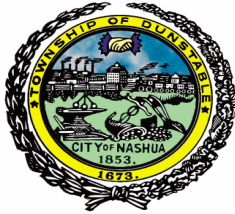
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	LITCHFIELD VANTAGE LLC	1,963.37	268040	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$2,380.04		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
55400	CHRISTOPHER CARON	210.00	268336	CHK
55400	CLARK GAPHARDT	210.00	268339	CHK
55400	DANIEL C OSTLER	210.00	268346	CHK
56315	HILLSBOROUGH COUNTY CHILD	833.33	267990	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	31.08	268484	CHK
71000	BEN'S UNIFORMS	719.90	268430	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,214.31		
FUND#: 4068- ENGINEERING SERVICES FUND				
12400	HERA DEVELOPMENT CORP	286.00	268019	CHK
12400	HUDSON PAVING & EXCAVATION INC	39.00	268022	CHK
12400	LYNCH'S EXCAVATION	84.50	268041	CHK
12400	MICHAEL TASCHEREAU	193.50	268057	CHK
12400	PICHETTE BROS CONSTRUCTION CO	52.00	268073	CHK
TOTAL FUND 4068 - ENGINEERING SERVICES FUND		\$655.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	UNIQUE MANAGEMENT SERVICES INC	537.00	268575	CHK
61807	TELEVEND SERVICES INC	143.85	268091	CHK
61814	MIDWEST TAPE	103.79	268059	CHK
61814	MIDWEST TAPE	69.51	268517	CHK
61875	BAKER & TAYLOR	168.27	267978	CHK
61875	INGRAM LIBRARY SERVICES	7.14	268024	CHK
61875	BAKER & TAYLOR	39.99	268426	CHK
61875	INGRAM LIBRARY SERVICES	142.34	268492	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,211.89		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
53628	PIDC	656.25	268074	CHK
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$656.25		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
53999	COMCAST CABLE COMMUNICATIONS I	99.90	267932	CHK
81300	CDW GOVERNMENT	227.89	267987	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$327.79		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	CLD CONSULTING ENGINEERS INC	6,356.89	268446	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$6,356.89		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
45103	BRIAN ZAGORITES	5,000.00	267900	CHK
81700	E D SWETT INC	178,850.70	268464	CHK
81700	E D SWETT INC	216,543.90	268464	CHK
81700	WB MASON CO INC	126.00	268096	CHK
81700	CONTINENTAL PAVING INC	14,125.00	268450	CHK
81700	PARSONS BRINCKERHOFF INC	19,327.92	268536	CHK
81700	PARSONS BRINCKERHOFF INC	28,427.53	268536	CHK
81700	PARSONS BRINCKERHOFF INC	3,053.66	268536	CHK
81700	PARSONS BRINCKERHOFF INC	1,262.84	268536	CHK
81700	HALEY AND WARD INC	11,314.53	268485	CHK
81700	WARD GEOTECHNICAL CONSULTING	750.00	268577	CHK
81700	CITY OF NASHUA/TAX COLLECTORS	516.00	268337	CHK
81700	FEDEX	24.98	267937	CHK
81700	B H LABRIE LANDSCAPE CO INC	1,275.00	267976	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$480,598.06		
FUND#: 6000- SOLID WASTE FUND				
21707	DELTA EDUCATION	1,000.00	268456	CHK
21707	MAYO ROOFING INC	300.00	268512	CHK
44514	PETTY CASH	75.00	268316	CHK
54100	EVERSOURCE	55.32	268359	CHK
54280	BELLETTES INC	59.64	267981	CHK
54280	BELLETTES INC	20.47	268429	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	61.58	268488	CHK
54600	BEARINGS SPECIALTY CO INC	363.60	267980	CHK
54600	FREIGHTLINER OF NH INC	749.66	268011	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	296.96	268054	CHK
54600	YANKEE TRUCK LLC	7.27	268097	CHK
54600	CARPARTS OF NASHUA	267.59	268440	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	461.34	268514	CHK
54600	NAPA AUTO PARTS	110.99	268523	CHK
54600	POWERPLAN	4,386.02	268541	CHK
54625	D & R TOWING INC	330.00	268453	CHK
54625	JENNINGS EXCAVATION INC	437.50	268495	CHK
55109	COMCAST CABLE COMMUNICATIONS I	112.68	268358	CHK
55109	FAIRPOINT COMMUNICATIONS	32.71	268360	CHK
55200	SWANA	200.00	268394	CHK
55421	TREASURER STATE OF NH	50.00	267955	CHK

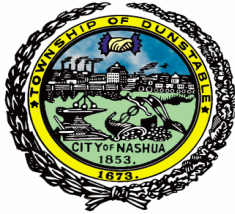


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FUND#: 6000- SOLID WASTE FUND				
55421	TREASURER STATE OF NH	150.00	267956	CHK
55421	TREASURER STATE OF NH	672.00	268397	CHK
55699	ACTION KING SERVICES	350.00	267962	CHK
55699	CALLOGIX INC	267.30	267985	CHK
55699	UNIVERSAL RECYCLING TECH	7,621.53	268576	CHK
61100	WB MASON CO INC	123.07	268096	CHK
61107	UNIFIRST CORPORATION	185.56	268573	CHK
61307	SHATTUCK MALONE OIL CO	17,531.65	267953	CHK
61307	SHATTUCK MALONE OIL CO	702.50	268393	CHK
61310	AVSG LP	14,612.06	267973	CHK
61542	STAY SAFE TRAFFIC PRODUCTS INC	200.00	268564	CHK
61705	MAYNARD & LESIEUR INC	2,485.00	268508	CHK
71000	ASSOCIATED ELECTRO-MECHANICS	1,201.46	267971	CHK
81100	NORTHEAST EARTH MECHANICS INC	13,405.00	268533	CHK
81100	NORTHEAST EARTH MECHANICS INC	33,076.17	268533	CHK
81100	STEARNS CONRAD & SCHMIDT	133,207.00	268565	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$235,168.63		

FUND#: 6200- WASTEWATER FUND

21775	BHARTI B SARVAIYA	88.27	268272	CHK
53107	WESTON & SAMPSON CMR, INC	1,060.00	268579	CHK
53467	MAILINGS UNLIMITED	143.90	268044	CHK
53467	MAILINGS UNLIMITED	384.83	268507	CHK
54100	PSNH	2,057.33	267951	CHK
54100	EVERSOURCE	37,087.40	268359	CHK
54114	LIBERTY UTILITIES - NH	5,075.28	268374	CHK
54114	LIBERTY UTILITIES - NH	198.56	268375	CHK
54114	LIBERTY UTILITIES - NH	1,000.99	268376	CHK
54114	LIBERTY UTILITIES - NH	541.29	268377	CHK
54114	LIBERTY UTILITIES - NH	353.45	268378	CHK
54114	LIBERTY UTILITIES - NH	104.52	268379	CHK
54114	LIBERTY UTILITIES - NH	140.87	268380	CHK
54114	DIRECT ENERGY BUSINESS	5.48	268460	CHK
54141	PENNICHUCK WATER WORKS INC	182.64	268390	CHK
54221	CLEAN VENTURE INC	631.00	268447	CHK
54280	DEPENDABLE LOCK SERVICE INC	151.50	268458	CHK
54487	GRAINGER	1,239.30	268014	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	2,234.61	268042	CHK
54487	MCMaster-CARR	1,578.18	268053	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	16.88	268061	CHK
54487	PEABODY SUPPLY CO	2,525.18	268072	CHK
54487	PEABODY SUPPLY CO	3,258.07	268313	CHK
54487	PETTY CASH	15.96	268316	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC	207.72	268530	CHK
54487	PINE MOTOR PARTS	20.00	268539	CHK
55109	BAYRING COMMUNICATIONS	60.21	267927	CHK
55109	FAIRPOINT COMMUNICATIONS	735.04	267935	CHK

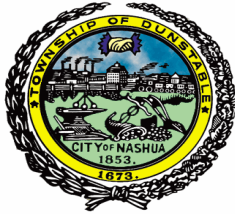


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FUND#: 6200- WASTEWATER FUND				
55109	FAIRPOINT COMMUNICATIONS	76.84	267936	CHK
55118	AT & T MOBILITY	204.46	268352	CHK
55118	AT&T	212.52	268354	CHK
55400	NOELLE OSBORNE	115.64	268070	CHK
55607	PETTY CASH	20.05	268316	CHK
55618	CITIZENS BANK	1,600.66	148361	ACH
55618	CITIZENS BANK	971.33	148362	ACH
55699	CALLOGIX INC	160.00	267985	CHK
61107	UNIFIRST CORPORATION	236.07	268092	CHK
61107	PHOENIX SCREEN PRINTING	1,182.75	268538	CHK
61107	UNIFIRST CORPORATION	247.98	268573	CHK
61156	KEMIRA WATER SOLUTIONS INC	3,129.52	268033	CHK
61156	BASF CORP	4,739.04	268427	CHK
61166	ARCSOURCE INC	72.00	267970	CHK
61299	FASTENAL CO	38.72	268006	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	145.80	268042	CHK
61299	PETTY CASH	20.00	268316	CHK
61299	FASTENAL CO	65.89	268472	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	918.00	268534	CHK
61300	DENNIS K BURKE INC	1,631.03	267997	CHK
61300	PETTY CASH	20.00	268316	CHK
61310	AVSG LP	749.52	267973	CHK
81200	HACH COMPANY	2,046.39	268016	CHK
81200	HORIZON SOLUTIONS LLC	769.78	268490	CHK
81700	TEAM EJP CONCORD NH	22,537.67	268570	CHK
81700	ALBANESE D & S INC	393,257.36	268420	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$496,267.48		

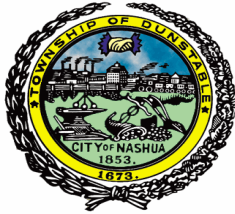
FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	100.00	268396	CHK
54267	STANLEY ELEVATOR CO INC	118.66	268561	CHK
59207	CHRISTINE WEBBER	43.98	268295	CHK
59207	CLAIMS BUREAU USA INC	337.00	268296	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	328.00	268297	CHK
59207	DEVINE MILLIMET & BRANCH PA	2,519.81	268298	CHK
59207	FLEISCHER SPINE PLLC	514.57	268300	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	180.00	268301	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	999.00	268302	CHK
59207	HEALTH STOP INC	165.00	268303	CHK
59207	LAHEY CLINIC HOSPITAL INC	636.00	268304	CHK
59207	MARK B CONSTANTIAN MD PA	177.97	268306	CHK
59207	PAIN SOLUTIONS PLLC	200.00	268307	CHK
59207	PERFORMANCE REHAB INC	735.00	268308	CHK
59207	SANG-GIL LEE MD	275.00	268309	CHK
59207	ST JOSEPHS HOSPITAL	1,702.00	268310	CHK
59207	STONERIVER PHARMACY SOLUTIONS	732.00	268312	CHK
59207	ASSOCIATED RADIOLOGISTS PA	186.00	268733	CHK



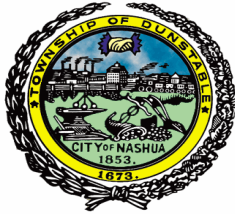
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/13/2015 to 02/26/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	CLAIMS BUREAU USA INC	1,795.00	268734	CHK
59207	COMP TODAY	25.48	268735	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	587.00	268737	CHK
59207	FAMILY PHYSICAL THERAPY SVC	424.17	268738	CHK
59207	NASHUA RADIOLOGY PA	50.00	268740	CHK
59207	PERFORMANCE REHAB INC	400.00	268741	CHK
59207	PRATT ORTHOPAEDIC ASSOC INC	354.00	268742	CHK
59207	RENEE SANDERS	48.30	268743	CHK
59207	SJ PHYSICIAN SERVICES	135.00	268744	CHK
59207	STONERIVER PHARMACY SOLUTIONS	317.46	268746	CHK
59207	TUFTS MEDICAL CENTER INC	361.00	268747	CHK
59225	DEVINE MILLIMET & BRANCH PA	220.30	268298	CHK
59250	ENVIRO VANTAGE INC	5,163.50	268299	CHK
59250	ASAP SPRINKLER LLC	3,866.00	268732	CHK
59250	CW SLITER & SONS INC	3,260.00	268736	CHK
59275	MACMULKIN CHEVROLET INC	1,705.20	268305	CHK
59275	STATEWIDE COLLISION LLC	2,260.33	268311	CHK
59275	ALLIANCE BUS GROUP INC	1,679.16	268731	CHK
59275	WILLIAM R MANSFIELD	416.88	268739	CHK
59275	STATEWIDE COLLISION LLC	1,598.61	268745	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	889.00	268069	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$35,506.38		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	35,909.65	148338	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	8,256.92	148336	ACH
21575	NORTHEAST DELTA DENTAL	159,288.93	148370	ACH
21585	VISION SERVICE PLAN NH	7,352.62	268412	CHK
21990	SOPHIA MIZARA C/O	386.66	268350	CHK
59500	NORTHEAST DELTA DENTAL	12,184.46	148339	ACH
59507	ANTHEM BCBS OF NE	78,133.80	148335	ACH
59507	ANTHEM BCBS OF NE	126,890.76	148365	ACH
59507	ANTHEM BCBS OF NE	77,204.81	148368	ACH
59507	ANTHEM BCBS OF NE	654,096.77	148335	ACH
59507	ANTHEM BCBS OF NE	635,870.43	148365	ACH
59507	ANTHEM BCBS OF NE	491,611.41	148368	ACH
59507	ANTHEM BCBS OF NE	56,290.38	148335	ACH
59507	ANTHEM BCBS OF NE	62,805.58	148365	ACH
59507	ANTHEM BCBS OF NE	33,175.56	148368	ACH
59507	HARVARD PILGRIM HEALTH CARE	95,705.42	148337	ACH
59525	NORTHEAST DELTA DENTAL	20,084.47	148339	ACH
59525	NORTHEAST DELTA DENTAL	57,065.57	148370	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,612,314.20		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/13/2015 to 02/26/2015

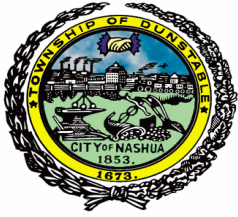
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	HOWARD P FAIRFIELD LLC	71,856.50	268021	CHK
81500	LIBERTY INTNL TRUCKS OF NH LLC	355,600.00	268038	CHK
81500	LIBERTY INTNL TRUCKS OF NH LLC	88,900.00	268500	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$516,356.50		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54100	EVERSOURCE	177.93	268359	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$177.93		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	CUSTOM COMPUTER SPECIALIST INC	550.00	268145	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$550.00		
FUND#: 7078- CITY BUILDINGS ETF				
54280	COMPUTER CABLE CO INC	961.00	268448	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$961.00		
FUND#: 7501- HUNT BUILDING CONTRIBUTNS ETF				
61299	PETTY CASH	99.10	268316	CHK
TOTAL FUND 7501 - HUNT BUILDING CONTRIBUTNS ETF		\$99.10		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	INNOVATIVE SECURITY SOLUTIONS	1,068.00	268025	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,068.00		
FUND#: 7551- P&R-SUMMERFUN				
55654	WALTER B HEFFERNAN JR	400.00	268084	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$400.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	SYMPHONY NEW HAMPSHIRE	2,925.00	268098	CHK
55642	FREDERICK LATHAM	64.00	268201	CHK
61135	BAILEY POTTERY EQUIP CORP	1,418.00	268119	CHK
61135	LISA ANDERSON	55.15	268592	CHK
61135	SHAR MUSIC	700.53	268704	CHK
61299	MUSEUM OF SCIENCE	865.00	268107	CHK



City of Nashua, New Hampshire
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ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61875	BARNES & NOBLE INC	701.93	268120	CHK
61875	BARNES & NOBLE INC	2,517.88	268593	CHK
71999	PRO AV SYSTEMS INC	651.00	268692	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$9,898.49		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	408.60	267978	CHK
61807	BAKER & TAYLOR	405.22	268426	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$813.82		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	MICHAEL TASCHEREAU	500.00	268057	CHK
21730	NEWPORT CONSTRUCTION CORP	500.00	268064	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$1,000.00		

Grand Total: \$6,327,195.72



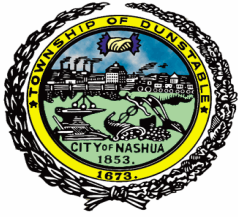
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
2/19/15	51100	CITIZEN SERVICES DIRECTOR	929.80
2/26/15	51100	CITIZEN SERVICES DIRECTOR	929.80
2/19/15	51100	COMMUNICATIONS DIRECTOR	877.25
2/26/15	51100	COMMUNICATIONS DIRECTOR	877.25
2/19/15	51100	EXECUTIVE SECRETARY AA	929.80
2/26/15	51100	EXECUTIVE SECRETARY AA	929.80
2/19/15	51100	SECRETARY RECEPTIONIST	565.55
2/26/15	51100	SECRETARY RECEPTIONIST	565.55
2/19/15	51500	MAYOR	2,160.35
2/26/15	51500	MAYOR	2,160.35
2/26/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$10,975.50
102 BOARD OF ALDERMEN			
2/19/15	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
2/26/15	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
2/19/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	363.89
2/26/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	446.21
2/13/15	51500	BOARD OF ALDERMEN	(2,500.00)
TOTAL 102 - BOARD OF ALDERMEN			\$1,202.90
103 LEGAL			
2/19/15	51100	ASSISTANT CORP COUNSEL	1,364.21
2/26/15	51100	ASSISTANT CORP COUNSEL	1,364.20
2/19/15	51100	CORPORATION COUNSEL	2,229.60
2/26/15	51100	CORPORATION COUNSEL	2,229.60
2/19/15	51100	DEPUTY CORPORATION COUNSEL	2,028.40
2/26/15	51100	DEPUTY CORPORATION COUNSEL	2,028.40
2/19/15	51100	LEGAL ASSISTANT	1,901.06
2/26/15	51100	LEGAL ASSISTANT	1,901.05
2/26/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$15,146.52
107 CITY CLERK			
2/19/15	51100	CITY CLERK	1,823.90
2/26/15	51100	CITY CLERK	1,823.90
2/19/15	51100	CLERK VITAL RECORDS II	2,122.70
2/26/15	51100	CLERK VITAL RECORDS II	3,760.54
2/19/15	51100	DEPARTMENT COORDINATOR, CC	817.35
2/26/15	51100	DEPARTMENT COORDINATOR, CC	817.35
2/19/15	51100	DEPUTY CITY CLERK	1,411.70
2/26/15	51100	DEPUTY CITY CLERK	1,411.70
2/26/15	51300	OVERTIME-REGULAR	15.32
TOTAL 107 - CITY CLERK			\$14,004.46



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
2/19/15	51100	HR ANALYST	1,044.70
2/26/15	51100	HR ANALYST	1,044.70
2/19/15	51100	HR SPEC	83.39
2/19/15	51100	HUMAN RESOURCES DIRECTOR	1,286.80
2/26/15	51100	HUMAN RESOURCES DIRECTOR	1,286.80
2/19/15	51200	ADMINISTRATIVE ASSISTANT I	283.66
2/26/15	51200	ADMINISTRATIVE ASSISTANT I	280.24
TOTAL 111 - HUMAN RESOURCES			\$5,310.29
115 CITYWIDE PENSIONS			
2/26/15	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
2/19/15	51100	ADMIN ASSISTANT II	687.40
2/26/15	51100	ADMIN ASSISTANT II	687.40
2/19/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
2/26/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
2/19/15	51100	ERP SYSTEM ADMIN DBA	1,670.35
2/26/15	51100	ERP SYSTEM ADMIN DBA	1,670.35
2/19/15	51100	INTER INTRA APPL DEV PROJ LDR	1,626.10
2/26/15	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
2/19/15	51100	IT APPLICATIONS ANALYST	1,176.05
2/26/15	51100	IT APPLICATIONS ANALYST	1,176.05
2/19/15	51100	IT DIVISION DIRECTOR	2,028.40
2/26/15	51100	IT DIVISION DIRECTOR	2,028.40
2/19/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
2/26/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
2/19/15	51100	SYSTEMS ADM DATABASE ADM	1,200.37
2/26/15	51100	SYSTEMS ADM DATABASE ADM	2,111.00
2/19/15	51100	TECH SUPPORT TEAM LEADER	1,537.40
2/26/15	51100	TECH SUPPORT TEAM LEADER	1,537.40
2/19/15	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
2/26/15	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
2/19/15	51100	TECHNICAL SPECIALIST I	709.91
2/26/15	51100	TECHNICAL SPECIALIST I	709.90
2/19/15	51100	WEB DESIGNER	654.20
2/26/15	51100	WEB DESIGNER	654.20
2/19/15	51300	OVERTIME-REGULAR	294.40
2/26/15	51300	OVERTIME-REGULAR	264.75
2/19/15	51400	WAGES TEMP-SEASONAL	428.75
2/26/15	51400	WAGES TEMP-SEASONAL	367.50
2/26/15	55118	TELEPHONE-CELLULAR	267.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$33,769.59
126 FINANCIAL SERVICES			



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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FUND#: 1000 - GENERAL FUND

126 FINANCIAL SERVICES

2/19/15	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
2/26/15	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
2/19/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.60
2/26/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,245.75
2/19/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
2/26/15	51100	ADMINISTRATIVE ASSISTANT I	554.35
2/19/15	51100	CFO COMPTROLLER	2,059.25
2/26/15	51100	CFO COMPTROLLER	2,059.25
2/19/15	51100	COMPENSATION MANAGER	1,579.20
2/26/15	51100	COMPENSATION MANAGER	1,579.20
2/19/15	51100	DEP TREASURER TAX COLLECTOR	1,098.80
2/26/15	51100	DEP TREASURER TAX COLLECTOR	1,098.80
2/19/15	51100	FINANCE AND ADMIN MANAGER	766.80
2/26/15	51100	FINANCE AND ADMIN MANAGER	766.80
2/19/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
2/26/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
2/19/15	51100	FINANCIAL SERVICES COORDINATOR	958.33
2/26/15	51100	FINANCIAL SERVICES COORDINATOR	964.35
2/19/15	51100	MOTOR VEHICLE COORDINATOR	666.90
2/26/15	51100	MOTOR VEHICLE COORDINATOR	666.90
2/19/15	51100	MV CLERK II REGISTRATION	651.65
2/26/15	51100	MV CLERK II REGISTRATION	651.65
2/19/15	51100	OPERATIONS ANALYST	742.60
2/26/15	51100	OPERATIONS ANALYST	742.60
2/19/15	51100	PAYROLL ANALYST	1,883.89
2/26/15	51100	PAYROLL ANALYST	1,862.90
2/19/15	51100	RESOURCE COORDINATOR	486.36
2/26/15	51100	RESOURCE COORDINATOR	486.36
2/19/15	51100	REVENUE ACCOUNTS SPEC	757.74
2/26/15	51100	REVENUE ACCOUNTS SPEC	757.75
2/19/15	51100	REVENUE COORDINATOR	988.16
2/26/15	51100	REVENUE COORDINATOR	988.15
2/19/15	51100	SENIOR ACCOUNTANT	1,042.70
2/26/15	51100	SENIOR ACCOUNTANT	1,042.70
2/19/15	51100	SENIOR FINANCIAL ANALYST	1,131.65
2/26/15	51100	SENIOR FINANCIAL ANALYST	1,131.65
2/19/15	51100	SUPV VEHICLE REGISTRATION	1,075.60
2/26/15	51100	SUPV VEHICLE REGISTRATION	1,075.60
2/19/15	51100	TREASURER TAX COLLECTOR	1,823.90
2/26/15	51100	TREASURER TAX COLLECTOR	1,823.90
2/19/15	51100	VEHICLE REGISTRATION CLERK	1,106.09
2/26/15	51100	VEHICLE REGISTRATION CLERK	1,106.10
2/19/15	51200	TRUST ACCOUNTANT PT	689.88
2/26/15	51200	TRUST ACCOUNTANT PT	689.88
2/19/15	51300	OVERTIME-REGULAR	84.79
2/26/15	51300	OVERTIME-REGULAR	75.62
2/26/15	55118	TELEPHONE-CELLULAR	50.00

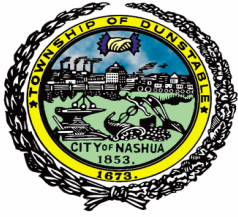
TOTAL 126 - FINANCIAL SERVICES

\$49,969.35



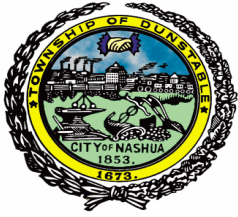
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
129	CITY BUILDINGS		
2/19/15	51100	BUILDING MANAGER	811.80
2/26/15	51100	BUILDING MANAGER	811.80
2/19/15	51100	CUSTODIAN I	936.37
2/26/15	51100	CUSTODIAN I	1,223.01
2/19/15	51100	MAINTENANCE SPEC	685.70
2/26/15	51100	MAINTENANCE SPEC	685.70
2/19/15	51200	CUSTODIAN I	318.45
2/26/15	51200	CUSTODIAN I	318.45
2/19/15	51300	OVERTIME-REGULAR	563.35
2/26/15	51300	OVERTIME-REGULAR	390.41
TOTAL 129 - CITY BUILDINGS			\$6,745.04
130	PURCHASING		
2/19/15	51100	PRINTING TECH MAIL DIST	999.21
2/26/15	51100	PRINTING TECH MAIL DIST	999.20
2/19/15	51100	PURCHASING AGENT I	682.50
2/26/15	51100	PURCHASING AGENT I	682.50
2/19/15	51100	PURCHASING AGENT II	1,048.70
2/26/15	51100	PURCHASING AGENT II	1,048.70
TOTAL 130 - PURCHASING			\$5,460.81
131	HUNT BUILDING		
2/19/15	51200	HUNT BUILDING ADMINISTRATOR	318.35
2/26/15	51200	HUNT BUILDING ADMINISTRATOR	384.50
TOTAL 131 - HUNT BUILDING			\$702.85
132	ASSESSING		
2/19/15	51100	APPRAISER I	877.90
2/26/15	51100	APPRAISER I	877.90
2/19/15	51100	APPRAISER II	1,048.70
2/26/15	51100	APPRAISER II	1,048.70
2/19/15	51100	APPRAISER III	1,194.60
2/26/15	51100	APPRAISER III	1,194.60
2/19/15	51100	ASSESSING ADMIN SPEC I CSR	621.10
2/26/15	51100	ASSESSING ADMIN SPEC I CSR	621.10
2/19/15	51100	ASSESSING ADMIN SPEC II CSR	722.30
2/26/15	51100	ASSESSING ADMIN SPEC II CSR	722.30
2/19/15	51100	ASSESSING ADMIN SPEC III CSR	913.35
2/26/15	51100	ASSESSING ADMIN SPEC III CSR	913.35
2/19/15	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
2/26/15	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
2/19/15	51100	DEPARTMENT COORDINATOR	867.35
2/26/15	51100	DEPARTMENT COORDINATOR	867.35
2/19/15	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
2/26/15	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
2/26/15	51512	WAGES APPOINTED OFFICIALS	375.00



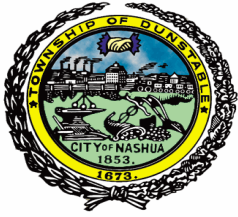
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 132 - ASSESSING			\$20,093.50
134	GIS		
2/19/15	51100	GIS TECHNICIAN II	1,072.10
2/26/15	51100	GIS TECHNICIAN II	1,072.10
TOTAL 134 - GIS			\$2,144.20
140	PINEWOOD CEMETERY		
2/26/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINEWOOD CEMETERY			\$100.00
142	WOODLAWN CEMETERY		
2/19/15	51100	GROUNDSKEEPER CEMETERY	1,301.50
2/26/15	51100	GROUNDSKEEPER CEMETERY	1,301.50
2/19/15	51100	SUBFOREMAN CEMETERY	744.15
2/26/15	51100	SUBFOREMAN CEMETERY	744.15
2/19/15	51100	SUPERINTENDENT CEMETERY I	1,044.70
2/26/15	51100	SUPERINTENDENT CEMETERY I	1,044.70
2/19/15	51300	OVERTIME-REGULAR	36.60
2/26/15	51300	OVERTIME-REGULAR	316.42
TOTAL 142 - WOODLAWN CEMETERY			\$6,533.72
144	EDGEWOOD CEMETERY		
2/19/15	51100	GROUNDSKEEPER CEMETERY	1,127.15
2/26/15	51100	GROUNDSKEEPER CEMETERY	1,127.15
2/19/15	51100	SUBFOREMAN CEMETERY	811.80
2/26/15	51100	SUBFOREMAN CEMETERY	811.80
2/19/15	51100	SUPERINTENDENT CEMETERY II	1,148.25
2/26/15	51100	SUPERINTENDENT CEMETERY II	1,148.25
2/19/15	51300	OVERTIME-REGULAR	454.75
2/26/15	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD CEMETERY			\$6,729.15
150	POLICE		
2/19/15	51100	1ST YEAR OFFICERS	13,344.80
2/26/15	51100	1ST YEAR OFFICERS	13,344.80
2/19/15	51100	ACCOUNT CLERK III	2,143.10
2/26/15	51100	ACCOUNT CLERK III	2,143.10
2/19/15	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
2/26/15	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
2/19/15	51100	ANIMAL CONTROL OFFICER	927.40
2/26/15	51100	ANIMAL CONTROL OFFICER	927.40
2/19/15	51100	ASSISTANT RECORDS MANAGER	962.10
2/26/15	51100	ASSISTANT RECORDS MANAGER	962.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/19/15	51100	AUTO MECHANIC 1ST CLASS	1,589.34
2/26/15	51100	AUTO MECHANIC 1ST CLASS	1,589.34
2/19/15	51100	BUILDING MAINTENANCE SUPV	962.00
2/26/15	51100	BUILDING MAINTENANCE SUPV	962.00
2/19/15	51100	CAPTAIN	14,341.25
2/26/15	51100	CAPTAIN	14,341.25
2/19/15	51100	CHIEF OF POLICE	2,524.30
2/26/15	51100	CHIEF OF POLICE	2,524.30
2/19/15	51100	COMM TECH ALL DESIGNATIONS	8,995.11
2/26/15	51100	COMM TECH ALL DESIGNATIONS	8,995.12
2/19/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
2/26/15	51100	COMMUNITY POLICE COORD CEMD	1,266.80
2/19/15	51100	CRIME ANALYST	1,229.75
2/26/15	51100	CRIME ANALYST	1,229.75
2/19/15	51100	CUSTODIAN II	741.45
2/26/15	51100	CUSTODIAN II	741.45
2/19/15	51100	CUSTODIAN III	1,449.35
2/26/15	51100	CUSTODIAN III	1,449.35
2/19/15	51100	DEPUTY CHIEF OF POLICE	2,287.50
2/26/15	51100	DEPUTY CHIEF OF POLICE	2,287.50
2/19/15	51100	DETENTION SPEC	837.65
2/26/15	51100	DETENTION SPEC	837.65
2/19/15	51100	DISPATCHERS ALL DESIGNATIONS	5,011.69
2/26/15	51100	DISPATCHERS ALL DESIGNATIONS	5,011.70
2/19/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
2/26/15	51100	FLEET MAINTENANCE ASST SUPV	900.80
2/19/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
2/26/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
2/19/15	51100	LEGAL SECRETARY	678.40
2/26/15	51100	LEGAL SECRETARY	678.40
2/19/15	51100	LIEUTENANT	15,632.55
2/26/15	51100	LIEUTENANT	15,632.55
2/19/15	51100	NPD BUSINESS COORDINATOR	962.00
2/26/15	51100	NPD BUSINESS COORDINATOR	962.00
2/19/15	51100	NPD BUSINESS MANAGER	1,709.65
2/26/15	51100	NPD BUSINESS MANAGER	1,709.65
2/19/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
2/26/15	51100	NPD NETWORK ADMINISTRATOR	1,288.45
2/19/15	51100	PARALEGAL	948.65
2/26/15	51100	PARALEGAL	948.65
2/19/15	51100	PATROLMAN ALL RANKS	155,517.59
2/26/15	51100	PATROLMAN ALL RANKS	155,517.60
2/19/15	51100	POLICE ATTORNEY	1,561.60
2/26/15	51100	POLICE ATTORNEY	1,561.60
2/19/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
2/26/15	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
2/19/15	51100	RECORDS TECHNICIAN I	1,900.30
2/26/15	51100	RECORDS TECHNICIAN I	1,900.30
2/19/15	51100	RECORDS TECHNICIAN II	824.10
2/26/15	51100	RECORDS TECHNICIAN II	824.10
2/19/15	51100	SEC DOMESTIC VIOLENCE UNIT	701.05
2/26/15	51100	SEC DOMESTIC VIOLENCE UNIT	701.05



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
2/19/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
2/26/15	51100	SECRETARIAL SUPV DET BUREAU	882.80
2/19/15	51100	SECRETARY III	2,728.94
2/26/15	51100	SECRETARY III	2,728.94
2/19/15	51100	SECRETARY V	3,238.10
2/26/15	51100	SECRETARY V	3,133.67
2/19/15	51100	SERGEANT	36,215.42
2/26/15	51100	SERGEANT	36,533.12
2/19/15	51100	SHIFT LEADER	2,971.23
2/26/15	51100	SHIFT LEADER	2,971.21
2/19/15	51100	SUPV POLICE FLEET	1,222.00
2/26/15	51100	SUPV POLICE FLEET	1,222.00
2/19/15	51200	ACCREDITATION MANAGER	1,043.20
2/26/15	51200	ACCREDITATION MANAGER	1,043.20
2/19/15	51200	DETENTION SPEC	716.64
2/26/15	51200	DETENTION SPEC	716.64
2/19/15	51200	POLICE ATTORNEY PT	1,208.96
2/26/15	51200	POLICE ATTORNEY PT	1,208.96
2/19/15	51200	PRISONER TRANSPORT OFFICER	775.80
2/26/15	51200	PRISONER TRANSPORT OFFICER	775.80
2/19/15	51200	SENIOR RELATIONS SPECIALIST	686.79
2/26/15	51200	SENIOR RELATIONS SPECIALIST	670.12
2/19/15	51300	OVERTIME-REGULAR	2,901.20
2/26/15	51300	OVERTIME-REGULAR	3,283.14
2/19/15	51315	OVERTIME-WITNESS	4,869.73
2/26/15	51315	OVERTIME-WITNESS	3,328.37
2/19/15	51322	OVERTIME-INVESTIGATIVE	3,411.86
2/26/15	51322	OVERTIME-INVESTIGATIVE	3,348.16
2/19/15	51330	OVERTIME-COVERAGE	2,958.00
2/26/15	51330	OVERTIME-COVERAGE	2,031.96
2/19/15	51412	WAGES PER DIEM	1,066.00
2/26/15	51412	WAGES PER DIEM	1,199.25
2/19/15	51600	LONGEVITY	1,400.00
2/26/15	51600	LONGEVITY	1,450.00
2/26/15	51628	EXTRA HOLIDAY	52,358.83
2/12/15	51712	SPECIAL DETAIL	(193.75)
2/26/15	55118	TELEPHONE-CELLULAR	100.00
2/19/15	61107	CLOTHING & UNIFORMS	236.90
2/26/15	61107	CLOTHING & UNIFORMS	2,081.53
TOTAL 150 - POLICE			\$680,587.11
152 FIRE			
2/19/15	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
2/26/15	51100	ADMINISTRATIVE ASSISTANT II	2,278.51
2/19/15	51100	ASST FIRE CHIEF	2,075.08
2/26/15	51100	ASST FIRE CHIEF	2,075.08
2/19/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
2/26/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
2/19/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
2/26/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76



City of Nashua, New Hampshire
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 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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FUND#: 1000 - GENERAL FUND

152 FIRE

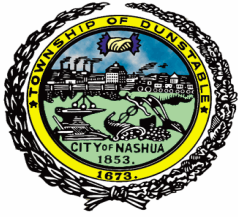
2/19/15	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
2/26/15	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
2/19/15	51100	CAPTAIN	12,179.18
2/26/15	51100	CAPTAIN	12,179.17
2/19/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
2/26/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
2/19/15	51100	DEPUTY FIRE CHIEF	7,506.71
2/26/15	51100	DEPUTY FIRE CHIEF	7,506.72
2/19/15	51100	EXEC ASST BUSINESS COORD	1,070.15
2/26/15	51100	EXEC ASST BUSINESS COORD	1,070.15
2/19/15	51100	FIRE CHIEF	2,380.24
2/26/15	51100	FIRE CHIEF	2,380.24
2/19/15	51100	FIRE DISPATCH ALL RANKS	7,392.27
2/26/15	51100	FIRE DISPATCH ALL RANKS	7,242.25
2/19/15	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
2/26/15	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
2/19/15	51100	FIRE LIEUTENANT	37,489.29
2/26/15	51100	FIRE LIEUTENANT	37,489.30
2/19/15	51100	FIRE MECHANIC	1,341.20
2/26/15	51100	FIRE MECHANIC	1,341.20
2/19/15	51100	FIRE TRAINING OFFICER	1,482.96
2/26/15	51100	FIRE TRAINING OFFICER	1,482.96
2/19/15	51100	FIREFIGHTERS ALL RANKS	119,738.60
2/26/15	51100	FIREFIGHTERS ALL RANKS	119,738.55
2/19/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
2/26/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
2/19/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
2/26/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
2/19/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
2/26/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
2/19/15	51300	OVERTIME-REGULAR	1,172.90
2/26/15	51300	OVERTIME-REGULAR	56,427.55
2/19/15	51330	OVERTIME-COVERAGE	12,144.76
2/26/15	51330	OVERTIME-COVERAGE	14,303.58
2/26/15	51628	EXTRA HOLIDAY	51,528.77
2/19/15	51650	ADDITIONAL HOURS	32,683.45
2/26/15	51650	ADDITIONAL HOURS	33,140.92
2/19/15	51700	STIPENDS	4,478.42
2/26/15	51700	STIPENDS	4,478.42
2/26/15	55118	TELEPHONE-CELLULAR	402.00

TOTAL 152 - FIRE

\$628,249.29

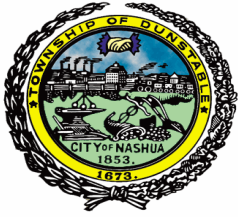
153 BUILDING INSPECTION

2/19/15	51100	BUILDING AND UTILITIES INSPCTR	3,314.23
2/26/15	51100	BUILDING AND UTILITIES INSPCTR	3,314.22
2/19/15	51100	BUILDING DEPARTMENT MANAGER	1,408.20
2/26/15	51100	BUILDING DEPARTMENT MANAGER	1,408.20
2/19/15	51100	PERMIT TECHNICIAN I	618.60
2/26/15	51100	PERMIT TECHNICIAN I	618.60
2/19/15	51100	PERMIT TECHNICIAN III	758.86



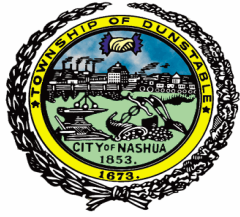
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
2/26/15	51100	PERMIT TECHNICIAN III	758.85
2/19/15	51100	PLANS EXAMINER	1,162.75
2/26/15	51100	PLANS EXAMINER	1,162.75
2/19/15	51200	BUILDING AND UTILITIES INSPCTR	789.86
2/26/15	51200	BUILDING AND UTILITIES INSPCTR	789.85
TOTAL 153 - BUILDING INSPECTION			\$16,104.97
155 CODE ENFORCEMENT			
2/19/15	51100	CODE ENFORCEMENT OFFICER II	2,082.70
2/26/15	51100	CODE ENFORCEMENT OFFICER II	2,082.70
2/19/15	51100	MGR CODE ENFORCEMENT DEPT	722.20
2/26/15	51100	MGR CODE ENFORCEMENT DEPT	722.21
TOTAL 155 - CODE ENFORCEMENT			\$5,609.81
156 EMERGENCY MANAGEMENT			
2/19/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
2/26/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
2/26/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,021.40
157 CITYWIDE COMMUNICATIONS			
2/19/15	51100	COMM SYS ENGR TECH	1,512.40
2/26/15	51100	COMM SYS ENGR TECH	1,512.40
2/19/15	51200	RADIO SYSTEMS MANAGER	1,283.52
2/26/15	51200	RADIO SYSTEMS MANAGER	1,283.52
2/26/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,691.84
160 PUBLIC WORKS-ADMIN/ENGINEERING			
2/19/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/26/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/19/15	51100	CITIZEN SERVICES COORDINATOR	745.20
2/26/15	51100	CITIZEN SERVICES COORDINATOR	745.20
2/19/15	51100	CITY ENGINEER	1,014.20
2/26/15	51100	CITY ENGINEER	1,014.20
2/19/15	51100	CONST INSP ENGINEERING ASST	928.95
2/26/15	51100	CONST INSP ENGINEERING ASST	928.95
2/19/15	51100	DEPUTY MANAGER OF ENGINEERING	690.10
2/26/15	51100	DEPUTY MANAGER OF ENGINEERING	690.10
2/19/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
2/26/15	51100	DIRECTOR PUBLIC WORKS	1,484.40
2/19/15	51100	DIVISION OPERATIONS MANAGER	1,413.40
2/26/15	51100	DIVISION OPERATIONS MANAGER	1,413.40
2/19/15	51100	DPW CONTRACT ADMINISTRATOR	333.85



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
2/26/15	51100	DPW CONTRACT ADMINISTRATOR	333.85
2/19/15	51100	ENGINEERING INSPECTORS	1,910.40
2/26/15	51100	ENGINEERING INSPECTORS	1,680.84
2/19/15	51100	EXECUTIVE ASSISTANT	670.10
2/26/15	51100	EXECUTIVE ASSISTANT	670.10
2/19/15	51100	SENIOR FOREMAN	1,285.00
2/26/15	51100	SENIOR FOREMAN	1,285.00
2/19/15	51100	SENIOR STAFF ENGINEER	426.90
2/26/15	51100	SENIOR STAFF ENGINEER	426.90
2/19/15	51100	SENIOR TRAFFIC ENGINEER	1,579.20
2/26/15	51100	SENIOR TRAFFIC ENGINEER	1,579.20
2/19/15	51100	STREET CONSTRUCTION ENGINEER	1,312.00
2/26/15	51100	STREET CONSTRUCTION ENGINEER	1,312.00
2/19/15	51100	SURVEY TECHNICIAN	1,126.95
2/26/15	51100	SURVEY TECHNICIAN	1,126.95
2/19/15	51300	OVERTIME-REGULAR	282.90
2/26/15	51300	OVERTIME-REGULAR	(265.22)
2/13/15	51500	ELECTED BOARD MEMBER	(500.00)
2/26/15	55118	TELEPHONE-CELLULAR	234.00
2/13/15	55314	FIXED RATE MILEAGE ALLOWANCE	(150.00)
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$30,588.22
161 STREETS			
2/19/15	51100	ADMINISTRATIVE ASSISTANT III	979.60
2/26/15	51100	ADMINISTRATIVE ASSISTANT III	979.60
2/19/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
2/26/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,021.60
2/19/15	51100	AUTO MECH 2ND CLASS	1,818.40
2/26/15	51100	AUTO MECH 2ND CLASS	1,818.41
2/19/15	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
2/26/15	51100	AUTO MECH 2ND CLASS NIGHTS	918.80
2/19/15	51100	AUTO MECHANIC 1ST CLASS	2,993.61
2/26/15	51100	AUTO MECHANIC 1ST CLASS	2,993.60
2/26/15	51100	ENGINEERING INSPECTORS	169.34
2/19/15	51100	EQUIP OPR STREET REPAIR	7,273.60
2/26/15	51100	EQUIP OPR STREET REPAIR	7,276.69
2/19/15	51100	FLEET MAINTENANCE FOREMAN	1,126.95
2/26/15	51100	FLEET MAINTENANCE FOREMAN	1,126.95
2/19/15	51100	FLEET MANAGER STREET DEPT	1,044.00
2/26/15	51100	FLEET MANAGER STREET DEPT	1,044.00
2/19/15	51100	MASON PIPELAYER	2,608.80
2/26/15	51100	MASON PIPELAYER	2,608.82
2/19/15	51100	OPERATIONS COORDINATOR	814.71
2/26/15	51100	OPERATIONS COORDINATOR	814.71
2/19/15	51100	SIGN MAINTENANCE	1,731.20
2/26/15	51100	SIGN MAINTENANCE	1,731.20
2/19/15	51100	SIGN MAINTENANCE ASSISTANT	1,614.40
2/26/15	51100	SIGN MAINTENANCE ASSISTANT	807.20
2/19/15	51100	STOREKEEPER PWD	920.45
2/26/15	51100	STOREKEEPER PWD	920.45



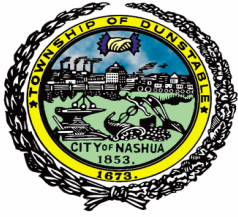
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
2/19/15	51100	STR CONSTR RPR AND PERMT COORD	1,145.55
2/26/15	51100	STR CONSTR RPR AND PERMT COORD	1,091.13
2/19/15	51100	STREET FOREMAN	4,744.00
2/26/15	51100	STREET FOREMAN	4,744.00
2/19/15	51100	SUPERINTENDENT OF STREETS	1,771.20
2/26/15	51100	SUPERINTENDENT OF STREETS	1,771.20
2/19/15	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
2/26/15	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
2/19/15	51100	TRAFFIC TECHNICIAN I	2,071.20
2/26/15	51100	TRAFFIC TECHNICIAN I	2,071.20
2/19/15	51100	TRUCK DRIVER STREET REPAIR	15,823.44
2/26/15	51100	TRUCK DRIVER STREET REPAIR	15,808.00
2/19/15	51100	WELDER FIRST CLASS	1,984.80
2/26/15	51100	WELDER FIRST CLASS	1,984.80
2/13/15	51300	OVERTIME-REGULAR	(967.34)
2/19/15	51300	OVERTIME-REGULAR	158,802.64
2/26/15	51300	OVERTIME-REGULAR	121,377.01
2/26/15	51600	LONGEVITY	1,200.00
2/26/15	55118	TELEPHONE-CELLULAR	67.00
TOTAL 161 - STREETS			\$390,323.32
166 PARKING LOTS			
2/19/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/26/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/19/15	51100	PARKING MAINTENANCE	1,353.90
2/26/15	51100	PARKING MAINTENANCE	1,353.90
2/19/15	51100	TRANSPORTATION DEPT MANAGER	64.50
2/26/15	51100	TRANSPORTATION DEPT MANAGER	64.50
2/19/15	51300	OVERTIME-REGULAR	1,509.88
2/26/15	51300	OVERTIME-REGULAR	1,194.31
2/26/15	55118	TELEPHONE-CELLULAR	51.00
TOTAL 166 - PARKING LOTS			\$6,966.79
171 COMMUNITY SERVICES			
2/19/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
2/26/15	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
2/19/15	51100	PROGRAM ASSISTANT	435.30
2/26/15	51100	PROGRAM ASSISTANT	435.30
2/19/15	51100	PROGRAM COORDINATOR	929.80
2/26/15	51100	PROGRAM COORDINATOR	929.80
2/26/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$6,234.00
172 COMMUNITY HEALTH			
2/19/15	51100	ADMINISTRATIVE ASSISTANT II	717.24
2/26/15	51100	ADMINISTRATIVE ASSISTANT II	717.24



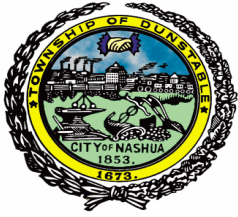
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
2/19/15	51100	BILINGUAL OUTREACH WORKER	764.30
2/26/15	51100	BILINGUAL OUTREACH WORKER	764.30
2/19/15	51100	MANAGER COMMUNITY HEALTH	1,364.20
2/26/15	51100	MANAGER COMMUNITY HEALTH	1,364.20
2/19/15	51100	PUB HEALTH NURSE	3,307.96
2/26/15	51100	PUB HEALTH NURSE	3,307.95
2/26/15	51412	WAGES PER DIEM	295.43
2/26/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 172 - COMMUNITY HEALTH			\$12,652.82
173 ENVIRONMENTAL HEALTH			
2/19/15	51100	ENVIRONMENTAL HEALTH SPEC	2,119.55
2/26/15	51100	ENVIRONMENTAL HEALTH SPEC	2,539.91
2/19/15	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
2/26/15	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
2/19/15	51100	LABORATORY DIRECTOR	988.20
2/26/15	51100	LABORATORY DIRECTOR	988.20
2/19/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
2/26/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
2/26/15	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,598.36
174 WELFARE ADMINISTRATION			
2/19/15	51100	ADMINISTRATIVE ASSISTANT I	829.30
2/26/15	51100	ADMINISTRATIVE ASSISTANT I	829.30
2/19/15	51100	CASE TECHNICIAN WELFARE	2,384.96
2/26/15	51100	CASE TECHNICIAN WELFARE	2,384.95
2/19/15	51100	INTAKE WORKER ACCOUNTANT	936.70
2/26/15	51100	INTAKE WORKER ACCOUNTANT	936.70
2/19/15	51100	SENIOR CASE TECHNICIAN	957.30
2/26/15	51100	SENIOR CASE TECHNICIAN	957.30
2/19/15	51100	WELFARE OFFICER	1,450.00
2/26/15	51100	WELFARE OFFICER	1,450.00
2/26/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$13,166.51
177 PARKS & RECREATION			
2/19/15	51100	ADMINISTRATIVE ASSISTANT II	758.87
2/26/15	51100	ADMINISTRATIVE ASSISTANT II	758.86
2/26/15	51100	CUSTODIAN LDG	0.01
2/26/15	51100	CUSTODIAN MDE	8.48
2/19/15	51100	EQUIPMENT OPERATOR, PARKS	909.20
2/26/15	51100	EQUIPMENT OPERATOR, PARKS	909.20
2/19/15	51100	FOREMAN LABOR PARK	3,099.16
2/26/15	51100	FOREMAN LABOR PARK	3,099.14
2/19/15	51100	GROUNDSKEEPER MAINTENANCE	6,605.20



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 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
2/26/15	51100	GROUNDSKEEPER MAINTENANCE	6,640.29
2/19/15	51100	GROUNDSMAN I	2,338.81
2/26/15	51100	GROUNDSMAN I	2,338.80
2/19/15	51100	GROUNDSMAN II	818.80
2/26/15	51100	GROUNDSMAN II	818.80
2/19/15	51100	LEAD GROUNDSMAN	2,758.80
2/26/15	51100	LEAD GROUNDSMAN	2,798.67
2/19/15	51100	NURSERY WORKER PARKS	865.60
2/26/15	51100	NURSERY WORKER PARKS	865.60
2/19/15	51100	PROGRAM COORDINATOR	357.70
2/26/15	51100	PROGRAM COORDINATOR	357.70
2/19/15	51100	RECREATION PROGRAM MANAGER	1,098.20
2/26/15	51100	RECREATION PROGRAM MANAGER	1,098.20
2/19/15	51100	STELLOS STADIUM ATTENDANT	909.20
2/26/15	51100	STELLOS STADIUM ATTENDANT	909.20
2/19/15	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
2/26/15	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
2/19/15	51100	TRUCK DRIVER	832.00
2/26/15	51100	TRUCK DRIVER	832.00
2/19/15	51300	OVERTIME-REGULAR	635.66
2/26/15	51300	OVERTIME-REGULAR	2,325.70
2/26/15	55118	TELEPHONE-CELLULAR	67.00
2/26/15	61107	CLOTHING & UNIFORMS	118.94
TOTAL 177 - PARKS & RECREATION			\$49,373.79
179	LIBRARY		
2/19/15	51100	ADMIN ASST COST ACCOUNTANT	805.43
2/26/15	51100	ADMIN ASST COST ACCOUNTANT	805.45
2/19/15	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
2/26/15	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
2/19/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
2/26/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
2/19/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.11
2/26/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
2/19/15	51100	DIRECTOR LIBRARY	1,885.70
2/26/15	51100	DIRECTOR LIBRARY	1,885.70
2/19/15	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
2/26/15	51100	EXECUTIVE ASST OFFICE MANAGER	858.44
2/19/15	51100	JANITOR	493.57
2/26/15	51100	JANITOR	475.17
2/19/15	51100	LIBRARIAN ADULT SERVICES	962.60
2/26/15	51100	LIBRARIAN ADULT SERVICES	962.60
2/19/15	51100	LIBRARIAN CIRCULATION	1,003.20
2/26/15	51100	LIBRARIAN CIRCULATION	1,065.90
2/19/15	51100	LIBRARIAN OUTREACH SVS	999.19
2/26/15	51100	LIBRARIAN OUTREACH SVS	999.18
2/19/15	51100	LIBRARIAN TECH SERVICES	1,998.70
2/26/15	51100	LIBRARIAN TECH SERVICES	1,998.70
2/19/15	51100	LIBRARIAN YOUTH SERVICES	2,283.21
2/26/15	51100	LIBRARIAN YOUTH SERVICES	2,283.21



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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FUND#: 1000 - GENERAL FUND

179 LIBRARY

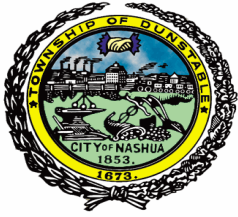
2/19/15	51100	LIBRARY ASSISTANT CIRCULATION	5,344.00
2/26/15	51100	LIBRARY ASSISTANT CIRCULATION	5,491.21
2/19/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
2/26/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	777.58
2/19/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
2/26/15	51100	LIBRARY ASSISTANT TECH SVS	706.90
2/19/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,733.50
2/26/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,704.23
2/19/15	51100	MAINTENANCE SUPV	852.55
2/26/15	51100	MAINTENANCE SUPV	852.55
2/19/15	51100	MEDIA SERVICES COORDINATOR	1,205.05
2/26/15	51100	MEDIA SERVICES COORDINATOR	1,205.05
2/19/15	51100	PAGE & COLLECTION COORDINATOR	840.00
2/26/15	51100	PAGE & COLLECTION COORDINATOR	840.00
2/19/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.27
2/26/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,197.45
2/19/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
2/26/15	51100	REFERENCE LIBRARIAN TECH SVS	756.45
2/19/15	51100	SECURITY LIBRARY	614.05
2/26/15	51100	SECURITY LIBRARY	617.88
2/19/15	51200	LIBRARY ASSISTANT CIRCULATION	259.36
2/26/15	51200	LIBRARY ASSISTANT CIRCULATION	324.20
2/19/15	51200	LIBRARY ASSISTANT TECH SVS	415.50
2/26/15	51200	LIBRARY ASSISTANT TECH SVS	481.97
2/19/15	51200	LIBRARY PAGE YOUTH SERVICES	379.20
2/26/15	51200	LIBRARY PAGE YOUTH SERVICES	315.55
2/19/15	51200	LIBRARY PAGES CIRCULATION	504.48
2/26/15	51200	LIBRARY PAGES CIRCULATION	497.61
2/19/15	51200	LIBRARY PAGES MEDIA SERVICES	498.40
2/26/15	51200	LIBRARY PAGES MEDIA SERVICES	311.51
2/19/15	51200	REFERENCE LIBRARIAN ADULT SERV	382.84
2/26/15	51200	REFERENCE LIBRARIAN ADULT SERV	373.61
2/19/15	51200	SECURITY LIBRARY	414.58
2/26/15	51200	SECURITY LIBRARY	425.40
2/19/15	51300	OVERTIME-REGULAR	1,091.89
2/26/15	51300	OVERTIME-REGULAR	440.77

TOTAL 179 - LIBRARY

\$67,800.45

181 COMMUNITY DEVELOPMENT

2/19/15	51100	ADMINISTRATIVE ASSISTANT II	687.41
2/26/15	51100	ADMINISTRATIVE ASSISTANT II	687.40
2/19/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,766.75
2/26/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,766.75
2/19/15	51200	ADMINISTRATIVE ASSISTANT I	347.46
2/26/15	51200	ADMINISTRATIVE ASSISTANT I	347.46
2/19/15	51400	WAGES TEMP-SEASONAL	100.00
2/26/15	51400	WAGES TEMP-SEASONAL	100.00
2/26/15	55118	TELEPHONE-CELLULAR	50.00



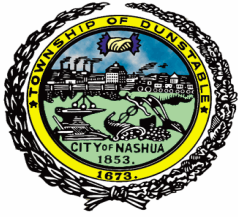
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 181 - COMMUNITY DEVELOPMENT			\$5,853.23
182 PLANNING & ZONING			
2/19/15	51100	DEPARTMENT COORDINATOR	938.85
2/26/15	51100	DEPARTMENT COORDINATOR	938.85
2/19/15	51100	DEPUTY PLANNING MANAGER	2,661.20
2/26/15	51100	DEPUTY PLANNING MANAGER	2,661.20
2/19/15	51100	MANAGER PLANNING DEPT	1,905.00
2/26/15	51100	MANAGER PLANNING DEPT	1,905.00
2/19/15	51100	PLANNER I	1,722.25
2/26/15	51100	PLANNER I	1,722.25
2/19/15	51100	PLANNER II	1,125.65
2/26/15	51100	PLANNER II	1,125.65
2/19/15	51100	ZONING COORDINATOR	704.60
2/26/15	51100	ZONING COORDINATOR	704.60
2/19/15	53428	STENOGRAPHIC SERVICES	250.00
2/26/15	53428	STENOGRAPHIC SERVICES	250.00
2/26/15	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$18,632.10
183 ECONOMIC DEVELOPMENT			
2/19/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
2/26/15	51100	ECONOMIC DEV DIRECTOR	1,873.50
2/19/15	51100	OED PROGRAM COORDINATOR	558.80
2/26/15	51100	OED PROGRAM COORDINATOR	558.80
2/26/15	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,914.60
191 SCHOOL			
2/26/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
2/26/15	51100	ASSISTANT PRINCIPAL AMH	1,406.10
2/26/15	51100	ASSISTANT PRINCIPAL BIC	2,925.70
2/26/15	51100	ASSISTANT PRINCIPAL BRO	1,403.80
2/26/15	51100	ASSISTANT PRINCIPAL CHARL	1,483.70
2/26/15	51100	ASSISTANT PRINCIPAL DR CRSP	2,807.70
2/26/15	51100	ASSISTANT PRINCIPAL ELM	6,549.40
2/26/15	51100	ASSISTANT PRINCIPAL FES	2,967.50
2/26/15	51100	ASSISTANT PRINCIPAL FMS	2,928.30
2/26/15	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
2/26/15	51100	ASSISTANT PRINCIPAL MDE	1,406.10
2/26/15	51100	ASSISTANT PRINCIPAL MTP	2,626.50
2/26/15	51100	ASSISTANT PRINCIPAL NHN	12,595.80
2/26/15	51100	ASSISTANT PRINCIPAL NHS	12,890.20
2/26/15	51100	ASSISTANT PRINCIPAL PMS	3,272.60
2/26/15	51100	ASSISTANT PRINCIPAL SHE	1,403.80
2/26/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
2/26/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
2/26/15	51100	ASST DIRECTOR SPED	6,243.60



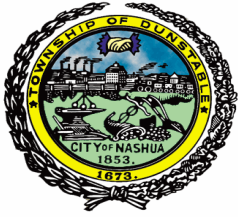
City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/13/15	51100	ASST SYSTEMS ADMIN FULL YEAR	(1,320.16)
2/26/15	51100	ASST SYSTEMS ADMIN FULL YEAR	14,152.07
2/19/15	51100	ASST SYSTEMS ADMIN SCH YEAR	474.45
2/26/15	51100	ASST SYSTEMS ADMIN SCH YEAR	552.60
2/26/15	51100	ATTENDANCE OFFICER	2,331.49
2/26/15	51100	CAREER CENTER COORD NHN	1,518.30
2/26/15	51100	CHIEF OPERATING OFFICER	4,044.00
2/19/15	51100	CLERICAL ACADEMY NHN	2,098.02
2/26/15	51100	CLERICAL ACADEMY NHN	3,311.08
2/19/15	51100	CLERICAL ACADEMY NHS	1,936.37
2/26/15	51100	CLERICAL ACADEMY NHS	2,771.62
2/19/15	51100	CLERICAL ADULT ED NHN	750.90
2/26/15	51100	CLERICAL ADULT ED NHN	753.15
2/19/15	51100	CLERICAL ASST SUPER SUP	2,129.36
2/26/15	51100	CLERICAL ASST SUPER SUP	2,071.96
2/19/15	51100	CLERICAL ATHLETIC NHN	432.69
2/26/15	51100	CLERICAL ATHLETIC NHN	682.69
2/19/15	51100	CLERICAL ATHLETIC NHS	606.05
2/26/15	51100	CLERICAL ATHLETIC NHS	730.24
2/19/15	51100	CLERICAL BUSINESS	3,718.20
2/26/15	51100	CLERICAL BUSINESS	3,718.20
2/19/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
2/26/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
2/19/15	51100	CLERICAL CTE NHS	605.12
2/26/15	51100	CLERICAL CTE NHS	756.40
2/19/15	51100	CLERICAL GUIDANCE ELM	453.84
2/26/15	51100	CLERICAL GUIDANCE ELM	998.44
2/19/15	51100	CLERICAL GUIDANCE NHN	1,584.31
2/26/15	51100	CLERICAL GUIDANCE NHN	2,025.97
2/19/15	51100	CLERICAL GUIDANCE NHS	1,346.02
2/26/15	51100	CLERICAL GUIDANCE NHS	2,068.78
2/19/15	51100	CLERICAL HUMAN RESOURCES	2,156.68
2/26/15	51100	CLERICAL HUMAN RESOURCES	2,156.69
2/19/15	51100	CLERICAL PAYROLL SUP	677.25
2/26/15	51100	CLERICAL PAYROLL SUP	677.25
2/19/15	51100	CLERICAL PLANT OPS	756.40
2/26/15	51100	CLERICAL PLANT OPS	756.40
2/19/15	51100	CLERICAL PRINCIPAL AMH	1,026.66
2/26/15	51100	CLERICAL PRINCIPAL AMH	1,299.47
2/19/15	51100	CLERICAL PRINCIPAL BIC	972.87
2/26/15	51100	CLERICAL PRINCIPAL BIC	1,347.88
2/19/15	51100	CLERICAL PRINCIPAL BIR	1,230.40
2/26/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
2/19/15	51100	CLERICAL PRINCIPAL BRO	1,210.23
2/26/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
2/19/15	51100	CLERICAL PRINCIPAL CHA	1,101.66
2/26/15	51100	CLERICAL PRINCIPAL CHA	1,345.47
2/19/15	51100	CLERICAL PRINCIPAL DRC	1,123.70
2/26/15	51100	CLERICAL PRINCIPAL DRC	1,387.15
2/19/15	51100	CLERICAL PRINCIPAL ELM	2,036.53
2/26/15	51100	CLERICAL PRINCIPAL ELM	3,129.28
2/19/15	51100	CLERICAL PRINCIPAL FES	1,154.76



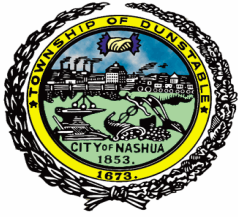
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51100	CLERICAL PRINCIPAL FES	1,415.06
2/19/15	51100	CLERICAL PRINCIPAL FMS	1,798.63
2/26/15	51100	CLERICAL PRINCIPAL FMS	2,196.54
2/19/15	51100	CLERICAL PRINCIPAL LDG	1,037.91
2/26/15	51100	CLERICAL PRINCIPAL LDG	1,382.41
2/19/15	51100	CLERICAL PRINCIPAL MDE	1,221.25
2/26/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
2/19/15	51100	CLERICAL PRINCIPAL MTP	858.63
2/26/15	51100	CLERICAL PRINCIPAL MTP	1,421.57
2/19/15	51100	CLERICAL PRINCIPAL NHN	1,363.47
2/26/15	51100	CLERICAL PRINCIPAL NHN	1,372.95
2/19/15	51100	CLERICAL PRINCIPAL NHS	1,323.15
2/26/15	51100	CLERICAL PRINCIPAL NHS	1,456.22
2/19/15	51100	CLERICAL PRINCIPAL NSE	1,121.60
2/26/15	51100	CLERICAL PRINCIPAL NSE	1,496.58
2/19/15	51100	CLERICAL PRINCIPAL PMS	1,597.65
2/26/15	51100	CLERICAL PRINCIPAL PMS	2,028.65
2/19/15	51100	CLERICAL PRINCIPAL SHE	1,230.40
2/26/15	51100	CLERICAL PRINCIPAL SHE	1,472.46
2/19/15	51100	CLERICAL RECEPTIONIST NHN	615.20
2/26/15	51100	CLERICAL RECEPTIONIST NHN	756.40
2/19/15	51100	CLERICAL RECEPTIONIST NHS	425.94
2/26/15	51100	CLERICAL RECEPTIONIST NHS	681.50
2/19/15	51100	CLERICAL SPECIAL ED NHN	615.20
2/26/15	51100	CLERICAL SPECIAL ED NHN	756.40
2/19/15	51100	CLERICAL SPECIAL ED NHS	386.34
2/26/15	51100	CLERICAL SPECIAL ED NHS	622.43
2/19/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
2/26/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
2/19/15	51100	CLERICAL STUDENT SERV SUP	805.30
2/26/15	51100	CLERICAL STUDENT SERV SUP	805.30
2/19/15	51100	CLERICAL SUB SERVICE SUP	467.99
2/26/15	51100	CLERICAL SUB SERVICE SUP	623.99
2/19/15	51100	CLERICAL SUPERINTENDANT SUP	950.86
2/26/15	51100	CLERICAL SUPERINTENDANT SUP	950.85
2/19/15	51100	CLERICAL TRANSPORTATION SUP	274.72
2/26/15	51100	CLERICAL TRANSPORTATION SUP	437.84
2/26/15	51100	CURRICULUM SUPERVISOR	2,888.30
2/19/15	51100	CUSTODIAN AMH	2,048.08
2/26/15	51100	CUSTODIAN AMH	2,034.00
2/19/15	51100	CUSTODIAN ASST HEAD ELM	772.00
2/26/15	51100	CUSTODIAN ASST HEAD ELM	772.00
2/19/15	51100	CUSTODIAN ASST HEAD FMS	772.00
2/26/15	51100	CUSTODIAN ASST HEAD FMS	772.00
2/19/15	51100	CUSTODIAN ASST HEAD NHN	1,694.81
2/26/15	51100	CUSTODIAN ASST HEAD NHN	1,694.83
2/19/15	51100	CUSTODIAN ASST HEAD NHS	1,694.80
2/26/15	51100	CUSTODIAN ASST HEAD NHS	1,660.20
2/19/15	51100	CUSTODIAN ASST HEAD PMS	772.00
2/26/15	51100	CUSTODIAN ASST HEAD PMS	772.00
2/19/15	51100	CUSTODIAN BIC	2,034.00
2/26/15	51100	CUSTODIAN BIC	2,034.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/19/15	51100	CUSTODIAN BIR	2,034.01
2/26/15	51100	CUSTODIAN BIR	2,034.00
2/19/15	51100	CUSTODIAN BRO	1,356.00
2/26/15	51100	CUSTODIAN BRO	1,356.00
2/19/15	51100	CUSTODIAN CHA	1,356.00
2/26/15	51100	CUSTODIAN CHA	1,224.64
2/19/15	51100	CUSTODIAN DRC	1,292.80
2/26/15	51100	CUSTODIAN DRC	1,292.80
2/19/15	51100	CUSTODIAN ELM	4,833.10
2/26/15	51100	CUSTODIAN ELM	4,968.70
2/19/15	51100	CUSTODIAN FES	1,356.00
2/26/15	51100	CUSTODIAN FES	1,356.00
2/19/15	51100	CUSTODIAN FMS	2,758.16
2/26/15	51100	CUSTODIAN FMS	2,703.53
2/19/15	51100	CUSTODIAN HEAD AMH	772.00
2/26/15	51100	CUSTODIAN HEAD AMH	772.00
2/19/15	51100	CUSTODIAN HEAD BIC	772.00
2/26/15	51100	CUSTODIAN HEAD BIC	772.00
2/19/15	51100	CUSTODIAN HEAD BIR	772.00
2/26/15	51100	CUSTODIAN HEAD BIR	772.00
2/19/15	51100	CUSTODIAN HEAD BRO	772.00
2/26/15	51100	CUSTODIAN HEAD BRO	772.00
2/19/15	51100	CUSTODIAN HEAD CHA	772.00
2/26/15	51100	CUSTODIAN HEAD CHA	772.00
2/19/15	51100	CUSTODIAN HEAD DRC	772.00
2/26/15	51100	CUSTODIAN HEAD DRC	772.00
2/19/15	51100	CUSTODIAN HEAD ELM	914.80
2/26/15	51100	CUSTODIAN HEAD ELM	914.80
2/19/15	51100	CUSTODIAN HEAD FES	772.00
2/26/15	51100	CUSTODIAN HEAD FES	772.00
2/19/15	51100	CUSTODIAN HEAD FMS	914.80
2/26/15	51100	CUSTODIAN HEAD FMS	914.80
2/19/15	51100	CUSTODIAN HEAD LDG	772.00
2/26/15	51100	CUSTODIAN HEAD LDG	772.00
2/19/15	51100	CUSTODIAN HEAD MDE	772.00
2/26/15	51100	CUSTODIAN HEAD MDE	772.00
2/19/15	51100	CUSTODIAN HEAD MTP	636.90
2/26/15	51100	CUSTODIAN HEAD MTP	772.00
2/19/15	51100	CUSTODIAN HEAD NHN	920.00
2/26/15	51100	CUSTODIAN HEAD NHN	920.00
2/19/15	51100	CUSTODIAN HEAD NHS	920.00
2/26/15	51100	CUSTODIAN HEAD NHS	920.00
2/19/15	51100	CUSTODIAN HEAD NSE	736.81
2/26/15	51100	CUSTODIAN HEAD NSE	736.80
2/19/15	51100	CUSTODIAN HEAD PMS	914.81
2/26/15	51100	CUSTODIAN HEAD PMS	914.80
2/19/15	51100	CUSTODIAN HEAD SHE	772.00
2/26/15	51100	CUSTODIAN HEAD SHE	772.00
2/19/15	51100	CUSTODIAN LDG	1,525.50
2/26/15	51100	CUSTODIAN LDG	1,525.51
2/19/15	51100	CUSTODIAN MDE	1,356.00
2/26/15	51100	CUSTODIAN MDE	1,347.53



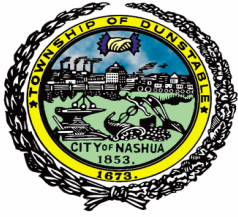
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/19/15	51100	CUSTODIAN MTP	1,356.00
2/26/15	51100	CUSTODIAN MTP	1,356.00
2/19/15	51100	CUSTODIAN NHN	10,853.49
2/26/15	51100	CUSTODIAN NHN	10,793.48
2/19/15	51100	CUSTODIAN NHS	10,621.01
2/26/15	51100	CUSTODIAN NHS	10,690.88
2/19/15	51100	CUSTODIAN NSE	1,374.32
2/26/15	51100	CUSTODIAN NSE	1,356.00
2/19/15	51100	CUSTODIAN PMS	2,034.00
2/26/15	51100	CUSTODIAN PMS	2,034.00
2/19/15	51100	CUSTODIAN SHE	2,076.39
2/26/15	51100	CUSTODIAN SHE	2,029.76
2/26/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
2/19/15	51100	CUSTODIAN WID	769.60
2/26/15	51100	CUSTODIAN WID	678.00
2/26/15	51100	DATA ANALYST	1,808.40
2/26/15	51100	DIRECTOR ADULT ED	3,160.00
2/26/15	51100	DIRECTOR ATHLETICS	3,476.00
2/26/15	51100	DIRECTOR COM GRANTS	3,090.10
2/26/15	51100	DIRECTOR GUIDANCE	6,192.30
2/26/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
2/26/15	51100	DIRECTOR PLANT OPS	3,608.20
2/26/15	51100	DIRECTOR PRE SCHOOL	2,663.50
2/26/15	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
2/26/15	51100	DIRECTOR SPECIAL ED	3,755.10
2/26/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
2/26/15	51100	DIRECTOR TECHNOLOGY	4,058.30
2/26/15	51100	DIRECTOR TRANSPORTATION	3,067.10
2/26/15	51100	DIRECTOR VOCATIONAL	7,084.40
2/26/15	51100	DW TECHNOLOGY PEER COACH	2,551.90
2/26/15	51100	ELL OUTREACH WORKER	1,611.51
2/26/15	51100	GUIDANCE COUNSELOR AMH	1,762.10
2/26/15	51100	GUIDANCE COUNSELOR BIC	1,823.10
2/26/15	51100	GUIDANCE COUNSELOR BIR	2,885.92
2/26/15	51100	GUIDANCE COUNSELOR BRO	1,694.51
2/26/15	51100	GUIDANCE COUNSELOR CHA	2,816.69
2/26/15	51100	GUIDANCE COUNSELOR DRC	2,728.31
2/26/15	51100	GUIDANCE COUNSELOR ELM	11,120.79
2/26/15	51100	GUIDANCE COUNSELOR FES	2,728.31
2/26/15	51100	GUIDANCE COUNSELOR FMS	5,431.72
2/26/15	51100	GUIDANCE COUNSELOR LDG	2,650.81
2/26/15	51100	GUIDANCE COUNSELOR MDE	2,204.19
2/26/15	51100	GUIDANCE COUNSELOR MTP	2,728.31
2/26/15	51100	GUIDANCE COUNSELOR NHN	19,346.81
2/26/15	51100	GUIDANCE COUNSELOR NHS	18,079.06
2/26/15	51100	GUIDANCE COUNSELOR NSE	2,728.31
2/26/15	51100	GUIDANCE COUNSELOR PMS	6,767.83
2/26/15	51100	GUIDANCE COUNSELOR SHE	2,566.71
2/26/15	51100	JOB DEVELOPER SPED NHN	2,816.69
2/26/15	51100	LIBRARIAN AMH	2,566.71
2/26/15	51100	LIBRARIAN BIC	1,667.02
2/26/15	51100	LIBRARIAN BIR	1,885.01



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51100	LIBRARIAN BRO	1,745.49
2/26/15	51100	LIBRARIAN CHA	2,816.69
2/26/15	51100	LIBRARIAN DRC	1,867.20
2/26/15	51100	LIBRARIAN ELM	1,622.40
2/26/15	51100	LIBRARIAN FES	2,227.79
2/26/15	51100	LIBRARIAN FMS	3,224.40
2/26/15	51100	LIBRARIAN LDG	1,960.60
2/26/15	51100	LIBRARIAN MDE	2,204.19
2/26/15	51100	LIBRARIAN MTP	2,398.90
2/26/15	51100	LIBRARIAN NHN	4,506.14
2/26/15	51100	LIBRARIAN NHS	4,755.08
2/26/15	51100	LIBRARIAN NSE	2,204.19
2/26/15	51100	LIBRARIAN PMS	1,762.10
2/26/15	51100	LIBRARIAN SHE	2,728.31
2/26/15	51100	LICENSED PRACTICAL NURSE AMH	1,156.71
2/12/15	51100	LICENSED PRACTICAL NURSE ELM	(6,845.90)
2/26/15	51100	LICENSED PRACTICAL NURSE ELM	1,475.99
2/19/15	51100	MAINTENANCE ALARM WPO	974.80
2/26/15	51100	MAINTENANCE ALARM WPO	1,011.37
2/19/15	51100	MAINTENANCE ASST GRDS WPO	377.00
2/26/15	51100	MAINTENANCE ASST GRDS WPO	307.40
2/19/15	51100	MAINTENANCE CARPENTER WPO	952.00
2/26/15	51100	MAINTENANCE CARPENTER WPO	952.00
2/19/15	51100	MAINTENANCE ELECTRICIAN WPO	1,949.61
2/26/15	51100	MAINTENANCE ELECTRICIAN WPO	1,949.60
2/19/15	51100	MAINTENANCE GRDS FORMEN WPO	952.00
2/26/15	51100	MAINTENANCE GRDS FORMEN WPO	952.00
2/19/15	51100	MAINTENANCE GROUNDS WPO	3,325.01
2/26/15	51100	MAINTENANCE GROUNDS WPO	3,268.00
2/19/15	51100	MAINTENANCE HVAC WPO	4,427.95
2/26/15	51100	MAINTENANCE HVAC WPO	2,836.20
2/19/15	51100	MAINTENANCE MESSENGER WPO	914.80
2/26/15	51100	MAINTENANCE MESSENGER WPO	914.80
2/19/15	51100	MAINTENANCE PLUMBER WPO	974.80
2/26/15	51100	MAINTENANCE PLUMBER WPO	974.80
2/19/15	51100	MAINTENANCE TRADES WPO	2,840.00
2/26/15	51100	MAINTENANCE TRADES WPO	2,840.00
2/26/15	51100	MARKETING TEACHER NHS	2,204.19
2/26/15	51100	NURSE AMH	2,424.30
2/26/15	51100	NURSE BIC	3,177.21
2/26/15	51100	NURSE BIR	1,950.41
2/26/15	51100	NURSE BRO	2,104.21
2/26/15	51100	NURSE CHA	2,424.30
2/26/15	51100	NURSE DRC	2,424.30
2/26/15	51100	NURSE ELM	2,865.10
2/26/15	51100	NURSE FMS	2,424.30
2/26/15	51100	NURSE LDG	1,950.41
2/26/15	51100	NURSE MDE	2,424.30
2/26/15	51100	NURSE MTP	1,541.30
2/26/15	51100	NURSE NHN	4,703.21
2/26/15	51100	NURSE NHS	4,848.60
2/26/15	51100	NURSE NSE	2,278.91



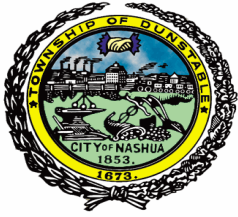
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51100	NURSE PMS	4,944.75
2/26/15	51100	NURSE SHE	2,865.10
2/26/15	51100	OFFICE MANAGER BUSINESS	2,453.60
2/26/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
2/26/15	51100	OFFICE MANAGER PLANT OPS	1,916.20
2/26/15	51100	OFFICE MANAGER SPED	1,880.80
2/26/15	51100	OUT DISTRICT COORDINATOR	3,058.10
2/19/15	51100	PARA ALT AMH	335.34
2/26/15	51100	PARA ALT AMH	340.01
2/19/15	51100	PARA ALT DRC	261.75
2/26/15	51100	PARA ALT DRC	335.04
2/19/15	51100	PARA ALT FMS	489.04
2/26/15	51100	PARA ALT FMS	489.05
2/19/15	51100	PARA ALT LDG	428.49
2/26/15	51100	PARA ALT LDG	456.44
2/19/15	51100	PARA ALT PMS	375.88
2/26/15	51100	PARA ALT PMS	379.76
2/19/15	51100	PARA DW SPEC ED AMH	5,223.95
2/26/15	51100	PARA DW SPEC ED AMH	6,456.88
2/19/15	51100	PARA DW SPEC ED BIC	285.84
2/26/15	51100	PARA DW SPEC ED BIC	377.15
2/19/15	51100	PARA DW SPEC ED BIR	828.19
2/26/15	51100	PARA DW SPEC ED BIR	1,053.85
2/19/15	51100	PARA DW SPEC ED BRO	2,315.51
2/26/15	51100	PARA DW SPEC ED BRO	2,752.02
2/19/15	51100	PARA DW SPEC ED CHA	4,967.92
2/26/15	51100	PARA DW SPEC ED CHA	5,430.43
2/19/15	51100	PARA DW SPEC ED DRC	493.10
2/26/15	51100	PARA DW SPEC ED DRC	643.67
2/19/15	51100	PARA DW SPEC ED FMS	1,271.25
2/26/15	51100	PARA DW SPEC ED FMS	1,336.43
2/12/15	51100	PARA DW SPEC ED MDE	(432.89)
2/19/15	51100	PARA DW SPEC ED MDE	6,560.99
2/26/15	51100	PARA DW SPEC ED MDE	7,023.45
2/19/15	51100	PARA DW SPEC ED MTP	639.06
2/26/15	51100	PARA DW SPEC ED MTP	710.71
2/19/15	51100	PARA DW SPEC ED NHN	2,887.94
2/26/15	51100	PARA DW SPEC ED NHN	3,591.88
2/19/15	51100	PARA DW SPEC ED NHS	4,857.58
2/26/15	51100	PARA DW SPEC ED NHS	5,569.46
2/19/15	51100	PARA DW SPEC ED NSE	4,207.50
2/26/15	51100	PARA DW SPEC ED NSE	4,463.30
2/19/15	51100	PARA DW SPEC ED PMS	4,886.21
2/26/15	51100	PARA DW SPEC ED PMS	5,397.26
2/19/15	51100	PARA DW SPEC ED SHE	5,583.77
2/26/15	51100	PARA DW SPEC ED SHE	6,270.97
2/12/15	51100	PARA DW SPEC ED WID	(7,455.11)
2/19/15	51100	PARA DW SPEC ED WID	1,042.03
2/26/15	51100	PARA DW SPEC ED WID	1,219.41
2/19/15	51100	PARA DW SPEC ELM	3,749.67
2/26/15	51100	PARA DW SPEC ELM	4,378.04
2/19/15	51100	PARA ELL BIR	317.88



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51100	PARA ELL BIR	428.26
2/19/15	51100	PARA ELL DRC	317.88
2/26/15	51100	PARA ELL DRC	410.60
2/19/15	51100	PARA ELL ELM	496.89
2/26/15	51100	PARA ELL ELM	611.54
2/19/15	51100	PARA ELL FES	351.54
2/26/15	51100	PARA ELL FES	370.44
2/19/15	51100	PARA ELL FMS	261.43
2/26/15	51100	PARA ELL FMS	237.66
2/19/15	51100	PARA ELL LDG	423.84
2/26/15	51100	PARA ELL LDG	423.84
2/19/15	51100	PARA ELL MTP	232.51
2/26/15	51100	PARA ELL MTP	305.77
2/19/15	51100	PARA ELL NHS	344.38
2/26/15	51100	PARA ELL NHS	441.51
2/19/15	51100	PARA ELL PMS	324.88
2/26/15	51100	PARA ELL PMS	308.96
2/19/15	51100	PARA ELL SHE	525.39
2/26/15	51100	PARA ELL SHE	415.02
2/19/15	51100	PARA INST AMH	1,707.02
2/26/15	51100	PARA INST AMH	1,914.10
2/19/15	51100	PARA INST BIC	4,128.77
2/26/15	51100	PARA INST BIC	4,878.61
2/19/15	51100	PARA INST BIR	2,667.18
2/26/15	51100	PARA INST BIR	3,204.39
2/19/15	51100	PARA INST BRO	1,879.71
2/26/15	51100	PARA INST BRO	2,133.07
2/19/15	51100	PARA INST CHA	4,027.65
2/26/15	51100	PARA INST CHA	4,351.14
2/19/15	51100	PARA INST DRC	2,178.44
2/26/15	51100	PARA INST DRC	2,902.17
2/19/15	51100	PARA INST ELM	4,028.96
2/26/15	51100	PARA INST ELM	4,629.23
2/19/15	51100	PARA INST FES	(17,801.48)
2/26/15	51100	PARA INST FES	4,578.96
2/19/15	51100	PARA INST FMS	3,422.09
2/26/15	51100	PARA INST FMS	3,705.66
2/19/15	51100	PARA INST LDG	5,044.29
2/26/15	51100	PARA INST LDG	5,809.33
2/19/15	51100	PARA INST MDE	2,773.34
2/26/15	51100	PARA INST MDE	3,304.24
2/19/15	51100	PARA INST MTP	1,873.31
2/26/15	51100	PARA INST MTP	1,983.63
2/19/15	51100	PARA INST NHN	1,764.45
2/26/15	51100	PARA INST NHN	2,213.39
2/19/15	51100	PARA INST NHS	1,459.50
2/26/15	51100	PARA INST NHS	1,661.10
2/19/15	51100	PARA INST NSE	595.55
2/26/15	51100	PARA INST NSE	777.02
2/19/15	51100	PARA INST PMS	2,869.47
2/26/15	51100	PARA INST PMS	3,387.96
2/19/15	51100	PARA INST SHE	2,531.14



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51100	PARA INST SHE	2,992.72
2/19/15	51100	PARA JOB COACH	488.27
2/26/15	51100	PARA JOB COACH	395.27
2/19/15	51100	PARA KIND AMH	694.48
2/26/15	51100	PARA KIND AMH	766.94
2/19/15	51100	PARA KIND BIC	337.26
2/26/15	51100	PARA KIND BIC	446.64
2/19/15	51100	PARA KIND BIR	317.88
2/26/15	51100	PARA KIND BIR	432.67
2/19/15	51100	PARA KIND BRO	337.26
2/26/15	51100	PARA KIND BRO	446.64
2/19/15	51100	PARA KIND CHA	272.16
2/26/15	51100	PARA KIND CHA	347.76
2/19/15	51100	PARA KIND DRC	317.88
2/26/15	51100	PARA KIND DRC	423.84
2/19/15	51100	PARA KIND FES	505.87
2/26/15	51100	PARA KIND FES	645.06
2/19/15	51100	PARA KIND LDG	657.46
2/26/15	51100	PARA KIND LDG	725.92
2/19/15	51100	PARA KIND MDE	546.90
2/26/15	51100	PARA KIND MDE	419.29
2/19/15	51100	PARA KIND MTP	674.52
2/26/15	51100	PARA KIND MTP	875.05
2/19/15	51100	PARA KIND NSE	451.20
2/26/15	51100	PARA KIND NSE	451.20
2/19/15	51100	PARA KIND SHE	369.15
2/26/15	51100	PARA KIND SHE	369.15
2/19/15	51100	PARA MEDIA NHN	377.25
2/26/15	51100	PARA MEDIA NHN	507.66
2/19/15	51100	PARA MEDIA NHS	1,118.71
2/26/15	51100	PARA MEDIA NHS	1,397.46
2/19/15	51100	PARA PRE SCH BIC	586.30
2/26/15	51100	PARA PRE SCH BIC	680.11
2/19/15	51100	PARA PRE SCH BRO	3,694.97
2/26/15	51100	PARA PRE SCH BRO	3,908.17
2/19/15	51100	PARA READ ELM	464.87
2/26/15	51100	PARA READ ELM	469.43
2/19/15	51100	PARA SCI NHN	353.98
2/26/15	51100	PARA SCI NHN	437.81
2/19/15	51100	PARA SCI NHS	338.43
2/26/15	51100	PARA SCI NHS	451.24
2/19/15	51100	PARA TTI DRC	232.51
2/26/15	51100	PARA TTI DRC	312.13
2/19/15	51100	PARA VOC NHS	356.50
2/26/15	51100	PARA VOC NHS	442.24
2/26/15	51100	PEER COACH SCIENCE	9,625.43
2/26/15	51100	PRINCIPAL AMH	3,426.00
2/26/15	51100	PRINCIPAL BIC	3,791.50
2/26/15	51100	PRINCIPAL BIR	3,531.70
2/26/15	51100	PRINCIPAL BRO	3,572.60
2/26/15	51100	PRINCIPAL CHA	3,474.90
2/26/15	51100	PRINCIPAL DRC	3,084.60



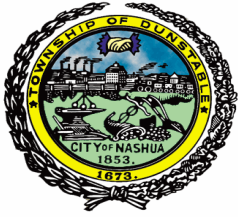
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51100	PRINCIPAL ELM	3,630.60
2/26/15	51100	PRINCIPAL FES	3,426.00
2/26/15	51100	PRINCIPAL FMS	3,858.80
2/26/15	51100	PRINCIPAL LDG	3,795.10
2/26/15	51100	PRINCIPAL MDE	3,474.90
2/26/15	51100	PRINCIPAL MTP	3,572.60
2/26/15	51100	PRINCIPAL NHN	3,961.50
2/26/15	51100	PRINCIPAL NHS	4,032.80
2/26/15	51100	PRINCIPAL NSE	3,531.70
2/26/15	51100	PRINCIPAL PMS	3,680.50
2/26/15	51100	PRINCIPAL SHE	3,841.80
2/26/15	51100	SCHOOL PSYCHOLOGIST WID	37,640.61
2/26/15	51100	SCHOOL PSYCHOLOGY INTERN	318.10
2/19/15	51100	SECURITY GUARD NHS	463.20
2/26/15	51100	SECURITY GUARD NHS	617.60
2/19/15	51100	SECURITY MONITOR NHN	822.08
2/26/15	51100	SECURITY MONITOR NHN	1,084.80
2/19/15	51100	SECURITY MONITOR NHS	1,201.92
2/26/15	51100	SECURITY MONITOR NHS	1,682.53
2/19/15	51100	SIGN LANGUAGE INTERPRETER	1,864.21
2/26/15	51100	SIGN LANGUAGE INTERPRETER	2,554.97
2/26/15	51100	SOCIAL WORKER FMS	1,529.50
2/26/15	51100	SPEECH LANG PATHOLOGIST WID	48,389.56
2/19/15	51100	SPEECH LANGUAGE ASST	504.95
2/26/15	51100	SPEECH LANGUAGE ASST	546.18
2/26/15	51100	STUDENT ACTIVITY COORD NHN	1,045.48
2/26/15	51100	STUDENT ACTIVITY COORD NHS	1,125.42
2/26/15	51100	STUDENT INFO COORDINATOR	1,777.51
2/19/15	51100	SUB CUSTODIAN	128.80
2/26/15	51100	SUPERINTENDENT	5,489.10
2/26/15	51100	SYSTEMS ADMIN FULL YEAR	11,519.40
2/26/15	51100	TEACHER ART AMH	2,551.90
2/26/15	51100	TEACHER ART BIC	1,885.01
2/26/15	51100	TEACHER ART BIR	2,551.90
2/26/15	51100	TEACHER ART BRO	2,887.21
2/26/15	51100	TEACHER ART CHA	2,728.31
2/26/15	51100	TEACHER ART DRC	1,380.10
2/26/15	51100	TEACHER ART ELM	4,490.41
2/26/15	51100	TEACHER ART FES	1,885.01
2/26/15	51100	TEACHER ART FMS	4,766.89
2/26/15	51100	TEACHER ART LDG	2,053.10
2/26/15	51100	TEACHER ART MDE	1,823.10
2/26/15	51100	TEACHER ART NHN	10,115.72
2/26/15	51100	TEACHER ART NHS	9,963.17
2/26/15	51100	TEACHER ART NSE	2,816.69
2/26/15	51100	TEACHER ART PMS	3,514.41
2/26/15	51100	TEACHER ART SHE	1,891.19
2/26/15	51100	TEACHER AUTO NHN	5,103.80
2/26/15	51100	TEACHER BEHAVIOR SPEC WID	5,456.62
2/26/15	51100	TEACHER BIO TEC NHN	2,179.69
2/26/15	51100	TEACHER BUILD CONST NHS	2,551.90
2/26/15	51100	TEACHER BUSINESS NHN	10,816.69

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

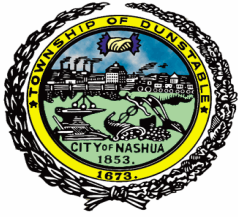


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51100	TEACHER BUSINESS NHS	5,190.48
2/26/15	51100	TEACHER COMPUTER ELM	4,389.81
2/26/15	51100	TEACHER COMPUTER FMS	4,542.60
2/26/15	51100	TEACHER COMPUTER NHN	2,227.79
2/26/15	51100	TEACHER COMPUTER NHS	6,940.82
2/26/15	51100	TEACHER COMPUTER PMS	5,744.20
2/26/15	51100	TEACHER COSMETOLOGY NHN	5,585.30
2/26/15	51100	TEACHER CULINARY NHN	5,103.80
2/26/15	51100	TEACHER DEAF NSE	4,684.10
2/26/15	51100	TEACHER DEAF WID	2,728.31
2/26/15	51100	TEACHER DWSE AMH	7,057.12
2/26/15	51100	TEACHER DWSE BIR	2,398.90
2/26/15	51100	TEACHER DWSE BRO	5,560.50
2/26/15	51100	TEACHER DWSE CHA	1,622.40
2/26/15	51100	TEACHER DWSE ELM	10,189.09
2/26/15	51100	TEACHER DWSE MDE	2,566.71
2/26/15	51100	TEACHER DWSE NSE	4,551.41
2/26/15	51100	TEACHER DWSE PMS	7,204.10
2/26/15	51100	TEACHER DWSE SHE	5,591.92
2/26/15	51100	TEACHER ECE NHS	5,456.62
2/26/15	51100	TEACHER ELECTRICAL NHS	2,551.90
2/26/15	51100	TEACHER ELL AMH	1,745.49
2/26/15	51100	TEACHER ELL BIR	2,728.31
2/26/15	51100	TEACHER ELL DRC	5,707.09
2/26/15	51100	TEACHER ELL ELM	4,411.80
2/26/15	51100	TEACHER ELL FES	8,023.33
2/26/15	51100	TEACHER ELL FMS	2,034.50
2/26/15	51100	TEACHER ELL LDG	5,427.71
2/26/15	51100	TEACHER ELL MTP	2,728.31
2/26/15	51100	TEACHER ELL NHN	4,165.32
2/26/15	51100	TEACHER ELL NHS	4,741.79
2/26/15	51100	TEACHER ELL PMS	1,885.01
2/26/15	51100	TEACHER ELL SHE	2,020.40
2/26/15	51100	TEACHER ENGLISH ELM	23,287.93
2/26/15	51100	TEACHER ENGLISH FMS	17,530.87
2/26/15	51100	TEACHER ENGLISH NHN	38,181.18
2/26/15	51100	TEACHER ENGLISH NHS	43,782.78
2/26/15	51100	TEACHER ENGLISH PMS	15,891.81
2/26/15	51100	TEACHER FACS ELM	3,432.60
2/26/15	51100	TEACHER FACS FMS	4,640.80
2/26/15	51100	TEACHER FACS NHN	3,695.18
2/26/15	51100	TEACHER FACS NHS	9,865.10
2/26/15	51100	TEACHER FACS PMS	5,280.21
2/26/15	51100	TEACHER FOREIGN LANG ELM	5,545.00
2/26/15	51100	TEACHER FOREIGN LANG FMS	2,728.31
2/26/15	51100	TEACHER FOREIGN LANG NHN	11,750.85
2/26/15	51100	TEACHER FOREIGN LANG NHS	19,798.14
2/26/15	51100	TEACHER FOREIGN LANG PMS	5,368.59
2/26/15	51100	TEACHER GR1 AMH	9,835.27
2/26/15	51100	TEACHER GR1 BIC	9,492.42
2/26/15	51100	TEACHER GR1 BIR	9,850.81
2/26/15	51100	TEACHER GR1 BRO	4,882.82



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51100	TEACHER GR1 CHA	10,789.00
2/26/15	51100	TEACHER GR1 DRC	6,864.22
2/26/15	51100	TEACHER GR1 FES	10,312.91
2/26/15	51100	TEACHER GR1 LDG	9,563.50
2/26/15	51100	TEACHER GR1 MDE	8,353.49
2/26/15	51100	TEACHER GR1 MTP	7,151.13
2/26/15	51100	TEACHER GR1 NSE	6,554.90
2/26/15	51100	TEACHER GR1 SHE	7,846.92
2/26/15	51100	TEACHER GR2 AMH	7,499.69
2/26/15	51100	TEACHER GR2 BIC	8,706.73
2/26/15	51100	TEACHER GR2 BIR	9,785.43
2/26/15	51100	TEACHER GR2 BRO	6,993.11
2/26/15	51100	TEACHER GR2 CHA	8,259.52
2/26/15	51100	TEACHER GR2 DRC	6,087.70
2/26/15	51100	TEACHER GR2 FES	9,414.28
2/26/15	51100	TEACHER GR2 LDG	9,785.43
2/26/15	51100	TEACHER GR2 MDE	8,421.70
2/26/15	51100	TEACHER GR2 MTP	4,613.32
2/26/15	51100	TEACHER GR2 NSE	6,651.90
2/26/15	51100	TEACHER GR2 SHE	3,590.90
2/26/15	51100	TEACHER GR3 AMH	4,578.80
2/26/15	51100	TEACHER GR3 BIC	10,623.12
2/26/15	51100	TEACHER GR3 BIR	8,679.52
2/26/15	51100	TEACHER GR3 BRO	5,280.21
2/26/15	51100	TEACHER GR3 CHA	7,889.30
2/26/15	51100	TEACHER GR3 DRC	5,201.90
2/26/15	51100	TEACHER GR3 FES	7,550.59
2/26/15	51100	TEACHER GR3 LDG	7,042.31
2/26/15	51100	TEACHER GR3 MDE	13,832.72
2/26/15	51100	TEACHER GR3 MTP	7,057.01
2/26/15	51100	TEACHER GR3 NSE	6,227.99
2/26/15	51100	TEACHER GR3 SHE	11,557.88
2/26/15	51100	TEACHER GR4 AMH	1,885.01
2/26/15	51100	TEACHER GR4 BIC	6,336.20
2/26/15	51100	TEACHER GR4 BIR	8,092.38
2/26/15	51100	TEACHER GR4 BRO	7,076.90
2/26/15	51100	TEACHER GR4 CHA	8,185.10
2/26/15	51100	TEACHER GR4 DRC	5,069.21
2/26/15	51100	TEACHER GR4 FES	7,836.21
2/26/15	51100	TEACHER GR4 LDG	9,130.21
2/26/15	51100	TEACHER GR4 MDE	5,558.70
2/26/15	51100	TEACHER GR4 MTP	6,032.18
2/26/15	51100	TEACHER GR4 NSE	6,785.59
2/26/15	51100	TEACHER GR4 SHE	7,715.41
2/26/15	51100	TEACHER GR5 AMH	5,280.21
2/26/15	51100	TEACHER GR5 BIC	11,407.45
2/26/15	51100	TEACHER GR5 BIR	10,087.60
2/26/15	51100	TEACHER GR5 BRO	7,555.70
2/26/15	51100	TEACHER GR5 CHA	8,207.57
2/26/15	51100	TEACHER GR5 DRC	5,463.49
2/26/15	51100	TEACHER GR5 FES	8,582.59
2/26/15	51100	TEACHER GR5 LDG	10,057.83



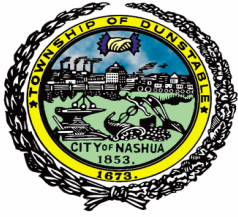
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51100	TEACHER GR5 MDE	12,290.01
2/26/15	51100	TEACHER GR5 MTP	7,130.69
2/26/15	51100	TEACHER GR5 NSE	7,935.12
2/26/15	51100	TEACHER GR5 SHE	7,484.40
2/26/15	51100	TEACHER GR6 ELM	33,617.03
2/26/15	51100	TEACHER GR6 FMS	24,547.64
2/26/15	51100	TEACHER GR6 PMS	23,270.12
2/26/15	51100	TEACHER GRAPH NHS	2,053.10
2/26/15	51100	TEACHER GRAPHICS NHN	2,551.90
2/26/15	51100	TEACHER HEALTH ELM	2,482.69
2/26/15	51100	TEACHER HEALTH NHN	3,132.80
2/26/15	51100	TEACHER HEALTH NHS	4,246.41
2/26/15	51100	TEACHER HEALTHOC NHS	4,894.68
2/26/15	51100	TEACHER HVAC NHS	1,622.40
2/26/15	51100	TEACHER IN SCH SUSPENSION ELM	1,554.79
2/26/15	51100	TEACHER IN SCH SUSPENSION NHN	2,566.71
2/26/15	51100	TEACHER KIND AMH	4,940.50
2/26/15	51100	TEACHER KIND BIC	2,728.31
2/26/15	51100	TEACHER KIND BIR	2,566.71
2/26/15	51100	TEACHER KIND BRO	2,551.90
2/26/15	51100	TEACHER KIND CHA	4,422.82
2/26/15	51100	TEACHER KIND DRC	8,069.93
2/26/15	51100	TEACHER KIND FES	9,410.80
2/26/15	51100	TEACHER KIND LDG	10,444.90
2/26/15	51100	TEACHER KIND MDE	4,657.79
2/26/15	51100	TEACHER KIND MTP	5,327.58
2/26/15	51100	TEACHER KIND NSE	1,949.69
2/26/15	51100	TEACHER KIND SHE	2,034.50
2/26/15	51100	TEACHER MATH ELM	20,158.01
2/26/15	51100	TEACHER MATH FMS	11,303.65
2/26/15	51100	TEACHER MATH NHN	37,637.89
2/26/15	51100	TEACHER MATH NHS	41,113.85
2/26/15	51100	TEACHER MATH PMS	10,491.32
2/26/15	51100	TEACHER MUSIC AMH	1,622.40
2/26/15	51100	TEACHER MUSIC BIC	2,551.89
2/26/15	51100	TEACHER MUSIC BIR	2,551.90
2/26/15	51100	TEACHER MUSIC BRO	2,728.31
2/26/15	51100	TEACHER MUSIC CHA	2,728.31
2/26/15	51100	TEACHER MUSIC DRC	3,784.05
2/26/15	51100	TEACHER MUSIC ELM	3,695.18
2/26/15	51100	TEACHER MUSIC FES	2,551.89
2/26/15	51100	TEACHER MUSIC FMS	5,009.73
2/26/15	51100	TEACHER MUSIC LDG	2,650.81
2/26/15	51100	TEACHER MUSIC MDE	1,885.01
2/26/15	51100	TEACHER MUSIC NHN	5,115.62
2/26/15	51100	TEACHER MUSIC NHS	4,950.80
2/26/15	51100	TEACHER MUSIC NSE	1,961.90
2/26/15	51100	TEACHER MUSIC PMS	4,243.21
2/26/15	51100	TEACHER MUSIC SHE	2,398.89
2/26/15	51100	TEACHER PE BIC	1,949.69
2/26/15	51100	TEACHER PE BIR	2,650.81
2/26/15	51100	TEACHER PE BRO	2,640.10



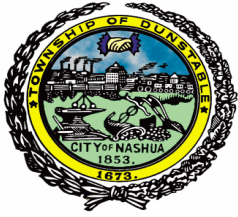
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51100	TEACHER PE CHA	2,551.90
2/26/15	51100	TEACHER PE DRC	2,728.31
2/26/15	51100	TEACHER PE ELM	6,935.31
2/26/15	51100	TEACHER PE FES	1,510.90
2/26/15	51100	TEACHER PE FMS	5,103.78
2/26/15	51100	TEACHER PE LDG	1,745.49
2/26/15	51100	TEACHER PE MDE	2,566.71
2/26/15	51100	TEACHER PE MTP	2,034.50
2/26/15	51100	TEACHER PE NHN	8,738.50
2/26/15	51100	TEACHER PE NHS	7,275.91
2/26/15	51100	TEACHER PE NSE	2,404.40
2/26/15	51100	TEACHER PE PMS	4,477.48
2/26/15	51100	TEACHER PE SHE	2,566.71
2/26/15	51100	TEACHER PRESCHOOL BIC	8,133.39
2/26/15	51100	TEACHER PRESCHOOL BRO	7,364.51
2/26/15	51100	TEACHER PRESCHOOL DRC	4,297.38
2/26/15	51100	TEACHER PRESCHOOL MTP	2,728.31
2/26/15	51100	TEACHER PRESCHOOL NHS	1,126.69
2/26/15	51100	TEACHER PRESCHOOL NSE	5,620.21
2/26/15	51100	TEACHER READ AMH	2,816.69
2/26/15	51100	TEACHER READ BIC	5,190.48
2/26/15	51100	TEACHER READ BIR	2,728.31
2/26/15	51100	TEACHER READ BRO	1,414.50
2/26/15	51100	TEACHER READ DRC	2,816.69
2/26/15	51100	TEACHER READ ELM	6,041.09
2/26/15	51100	TEACHER READ FES	2,728.31
2/26/15	51100	TEACHER READ FMS	5,295.02
2/26/15	51100	TEACHER READ LDG	2,373.80
2/26/15	51100	TEACHER READ MDE	2,728.31
2/26/15	51100	TEACHER READ MTP	1,955.79
2/26/15	51100	TEACHER READ NHN	1,762.10
2/26/15	51100	TEACHER READ NHS	3,224.40
2/26/15	51100	TEACHER READ NSE	2,728.31
2/26/15	51100	TEACHER READ PMS	4,389.81
2/26/15	51100	TEACHER READ SHE	2,566.71
2/26/15	51100	TEACHER SCIENCE ELM	19,317.71
2/26/15	51100	TEACHER SCIENCE FMS	8,489.21
2/26/15	51100	TEACHER SCIENCE NHN	32,434.99
2/26/15	51100	TEACHER SCIENCE NHS	40,402.31
2/26/15	51100	TEACHER SCIENCE PMS	10,156.54
2/26/15	51100	TEACHER SOCIAL STUDIES ELM	15,004.03
2/26/15	51100	TEACHER SOCIAL STUDIES FMS	13,513.13
2/26/15	51100	TEACHER SOCIAL STUDIES NHN	33,517.84
2/26/15	51100	TEACHER SOCIAL STUDIES NHS	37,133.44
2/26/15	51100	TEACHER SOCIAL STUDIES PMS	11,056.35
2/26/15	51100	TEACHER SPED BIC	6,081.18
2/26/15	51100	TEACHER SPED BIR	5,127.21
2/26/15	51100	TEACHER SPED BRO	5,545.00
2/26/15	51100	TEACHER SPED CHA	10,224.59
2/26/15	51100	TEACHER SPED DRC	2,566.71
2/26/15	51100	TEACHER SPED ELM	19,898.62
2/26/15	51100	TEACHER SPED FES	5,327.58



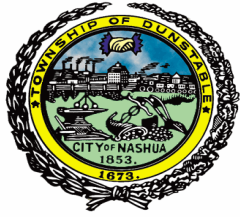
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51100	TEACHER SPED FMS	6,589.39
2/26/15	51100	TEACHER SPED LDG	2,204.19
2/26/15	51100	TEACHER SPED MDE	6,261.28
2/26/15	51100	TEACHER SPED MTP	5,280.21
2/26/15	51100	TEACHER SPED NHN	19,690.58
2/26/15	51100	TEACHER SPED NHS	31,289.56
2/26/15	51100	TEACHER SPED NSE	1,961.90
2/26/15	51100	TEACHER SPED PMS	11,979.11
2/26/15	51100	TEACHER SPED SHE	5,280.21
2/26/15	51100	TEACHER TECHED ELM	8,360.47
2/26/15	51100	TEACHER TECHED FMS	5,383.40
2/26/15	51100	TEACHER TECHED NHN	8,221.02
2/26/15	51100	TEACHER TECHED NHS	10,952.22
2/26/15	51100	TEACHER TECHED PMS	5,456.62
2/26/15	51100	TEACHER TV PROD NHS	2,566.71
2/26/15	51100	TEACHER VISION WID	5,161.69
2/19/15	51100	TECH INTERGRATION ASST AMH	332.07
2/26/15	51100	TECH INTERGRATION ASST AMH	447.57
2/19/15	51100	TECH INTERGRATION ASST BIC	385.63
2/26/15	51100	TECH INTERGRATION ASST BIC	512.49
2/19/15	51100	TECH INTERGRATION ASST CHA	328.68
2/26/15	51100	TECH INTERGRATION ASST CHA	424.55
2/19/15	51100	TECH INTERGRATION ASST FES	377.81
2/26/15	51100	TECH INTERGRATION ASST FES	626.23
2/19/15	51100	TECH INTERGRATION ASST LDG	332.87
2/26/15	51100	TECH INTERGRATION ASST LDG	440.70
2/19/15	51100	TECH INTERGRATION ASST MDE	372.63
2/26/15	51100	TECH INTERGRATION ASST MDE	496.84
2/19/15	51100	TECH INTERGRATION ASST NSE	361.12
2/26/15	51100	TECH INTERGRATION ASST NSE	468.48
2/19/15	51100	TECH INTERGRATION ASST SHE	365.20
2/26/15	51100	TECH INTERGRATION ASST SHE	429.11
2/19/15	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
2/26/15	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
2/19/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	180.00
2/26/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	130.00
2/19/15	51200	CLERICAL BOARD OF ED SUP	806.61
2/26/15	51200	CLERICAL BOARD OF ED SUP	833.13
2/19/15	51200	CLERICAL PRINCIPAL NHN	154.53
2/26/15	51200	CLERICAL PRINCIPAL NHN	257.55
2/19/15	51200	CLERICAL VOLUNTEER SUP	340.75
2/26/15	51200	CLERICAL VOLUNTEER SUP	369.15
2/19/15	51200	CROSSING GUARD WPO	1,199.22
2/26/15	51200	CROSSING GUARD WPO	1,489.52
2/19/15	51200	CUSTODIAN CHA	339.00
2/26/15	51200	CUSTODIAN CHA	339.00
2/26/15	51200	CUSTODIAN HEAD MTP	61.60
2/19/15	51200	CUSTODIAN NHN	194.16
2/26/15	51200	CUSTODIAN NHN	388.32
2/26/15	51200	DATA ANALYST	710.80
2/19/15	51200	FOOD SERVICE ASST PT AMH	27.30
2/26/15	51200	FOOD SERVICE ASST PT AMH	36.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/19/15	51200	FOOD SERVICE ASST PT CHA	27.30
2/26/15	51200	FOOD SERVICE ASST PT CHA	27.30
2/19/15	51200	FOOD SERVICE ASST PT FMS	49.89
2/26/15	51200	FOOD SERVICE ASST PT FMS	66.52
2/19/15	51200	FOOD SERVICE ASST PT MDE	6.83
2/26/15	51200	FOOD SERVICE ASST PT MDE	4.55
2/19/15	51200	FOOD SERVICE ASST PT NSE	13.65
2/26/15	51200	FOOD SERVICE ASST PT NSE	13.65
2/19/15	51200	FOOD SERVICE COOK LDG	30.96
2/26/15	51200	FOOD SERVICE COOK LDG	41.28
2/26/15	51200	GUIDANCE COUNSELOR ELM	125.00
2/26/15	51200	GUIDANCE COUNSELOR NHS	802.91
2/19/15	51200	INSTRUMENTAL MUSIC	1,112.50
2/26/15	51200	INSTRUMENTAL MUSIC	837.50
2/26/15	51200	LACROSSE VARSITY BOYS NHS	60.00
2/19/15	51200	LUNCH MONITOR AMH	252.09
2/26/15	51200	LUNCH MONITOR AMH	391.29
2/19/15	51200	LUNCH MONITOR BIC	310.80
2/26/15	51200	LUNCH MONITOR BIC	621.60
2/19/15	51200	LUNCH MONITOR BIR	418.41
2/26/15	51200	LUNCH MONITOR BIR	705.66
2/19/15	51200	LUNCH MONITOR BRO	203.40
2/26/15	51200	LUNCH MONITOR BRO	268.38
2/19/15	51200	LUNCH MONITOR CHA	423.75
2/26/15	51200	LUNCH MONITOR CHA	539.58
2/19/15	51200	LUNCH MONITOR DRC	422.19
2/26/15	51200	LUNCH MONITOR DRC	437.83
2/19/15	51200	LUNCH MONITOR ELM	186.48
2/26/15	51200	LUNCH MONITOR ELM	211.90
2/19/15	51200	LUNCH MONITOR FES	413.45
2/26/15	51200	LUNCH MONITOR FES	716.73
2/19/15	51200	LUNCH MONITOR FMS	164.10
2/26/15	51200	LUNCH MONITOR FMS	207.49
2/19/15	51200	LUNCH MONITOR LDG	483.79
2/26/15	51200	LUNCH MONITOR LDG	690.02
2/19/15	51200	LUNCH MONITOR MDE	405.40
2/26/15	51200	LUNCH MONITOR MDE	576.58
2/19/15	51200	LUNCH MONITOR MTP	331.87
2/26/15	51200	LUNCH MONITOR MTP	392.16
2/19/15	51200	LUNCH MONITOR NHN	251.43
2/26/15	51200	LUNCH MONITOR NHN	339.00
2/19/15	51200	LUNCH MONITOR NHS	163.87
2/26/15	51200	LUNCH MONITOR NHS	341.85
2/19/15	51200	LUNCH MONITOR NSE	271.20
2/26/15	51200	LUNCH MONITOR NSE	316.40
2/19/15	51200	LUNCH MONITOR PMS	84.75
2/26/15	51200	LUNCH MONITOR PMS	234.48
2/19/15	51200	LUNCH MONITOR SHE	298.51
2/26/15	51200	LUNCH MONITOR SHE	510.84
2/26/15	51200	NURSE FES	770.67
2/19/15	51200	PARA ALT PMS	48.51
2/26/15	51200	PARA ALT PMS	64.68



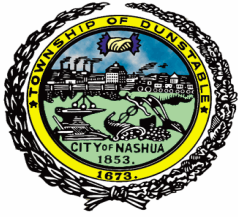
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/19/15	51200	PARA DW SPEC ED BIR	168.50
2/26/15	51200	PARA DW SPEC ED BIR	161.76
2/19/15	51200	PARA DW SPEC ED BRO	9.10
2/26/15	51200	PARA DW SPEC ED BRO	13.65
2/19/15	51200	PARA DW SPEC ED MTP	104.47
2/26/15	51200	PARA DW SPEC ED MTP	134.80
2/26/15	51200	PARA DW SPEC ED NHN	50.00
2/19/15	51200	PARA DW SPEC ED NHS	80.00
2/26/15	51200	PARA DW SPEC ED NHS	175.00
2/19/15	51200	PARA ELL FES	13.65
2/26/15	51200	PARA ELL FES	27.30
2/19/15	51200	PARA INST AMH	457.99
2/26/15	51200	PARA INST AMH	615.21
2/19/15	51200	PARA INST BIC	326.39
2/26/15	51200	PARA INST BIC	282.52
2/19/15	51200	PARA INST BIR	27.30
2/26/15	51200	PARA INST BIR	45.50
2/19/15	51200	PARA INST DRC	38.22
2/26/15	51200	PARA INST DRC	44.59
2/19/15	51200	PARA INST FES	20.48
2/26/15	51200	PARA INST FES	27.30
2/19/15	51200	PARA INST FMS	13.65
2/26/15	51200	PARA INST FMS	13.65
2/19/15	51200	PARA INST LDG	20.48
2/26/15	51200	PARA INST LDG	20.48
2/19/15	51200	PARA INST MTP	200.70
2/26/15	51200	PARA INST MTP	263.05
2/19/15	51200	PARA INST NHN	163.36
2/26/15	51200	PARA INST NHN	295.81
2/26/15	51200	PARA INST NHS	1,000.00
2/19/15	51200	PARA INST PMS	27.30
2/26/15	51200	PARA INST PMS	36.40
2/19/15	51200	PARA INST SHE	189.00
2/26/15	51200	PARA INST SHE	279.72
2/19/15	51200	PARA LIB NHN	186.86
2/26/15	51200	PARA LIB NHN	278.01
2/19/15	51200	PARA LIB PMS	200.31
2/26/15	51200	PARA LIB PMS	213.89
2/19/15	51200	PARA MEDIA NHS	157.33
2/26/15	51200	PARA MEDIA NHS	196.66
2/19/15	51200	PARA MUSIC FMS	158.94
2/19/15	51200	PARA PRE SCH BIC	1,209.43
2/26/15	51200	PARA PRE SCH BIC	1,723.32
2/19/15	51200	PARA PRE SCH BRO	779.76
2/26/15	51200	PARA PRE SCH BRO	1,100.08
2/19/15	51200	PARA PRE SCH DRC	1,263.47
2/26/15	51200	PARA PRE SCH DRC	1,690.01
2/19/15	51200	PARA PRE SCH MTP	523.05
2/26/15	51200	PARA PRE SCH MTP	748.73
2/19/15	51200	PARA PRE SCH NSE	1,929.71
2/26/15	51200	PARA PRE SCH NSE	3,343.30
2/19/15	51200	PARA SCI NHS	130.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/26/15	51200	PARA SCI NHS	40.00
2/19/15	51200	PARA TTI DRC	122.22
2/26/15	51200	PARA TTI DRC	166.36
2/19/15	51200	PARA TTI LDG	46.20
2/26/15	51200	PARA TTI LDG	61.60
2/19/15	51200	PARA TTI NURSERY	(1,456.95)
2/26/15	51200	SCHOOL PSYCHOLOGIST WID	4,031.77
2/26/15	51200	SPEECH LANG PATHOLOGIST WID	13,359.24
2/19/15	51200	SUB CLERICAL	155.74
2/26/15	51200	SUB CLERICAL	305.49
2/19/15	51200	SUB LUNCH MONITOR	20.48
2/26/15	51200	SUB LUNCH MONITOR	20.48
2/19/15	51200	SUB TEACHER	325.00
2/26/15	51200	SUB TEACHER	237.50
2/26/15	51200	TEACHER ART NHN	440.51
2/26/15	51200	TEACHER BEHAVIOR SPEC WID	1,026.69
2/26/15	51200	TEACHER BIO TEC NHN	520.61
2/26/15	51200	TEACHER ELL LDG	550.00
2/26/15	51200	TEACHER ENGLISH NHN	1,283.39
2/26/15	51200	TEACHER ENGLISH NHS	276.62
2/26/15	51200	TEACHER FOREIGN LANG FMS	959.59
2/26/15	51200	TEACHER GR2 SHE	37.50
2/26/15	51200	TEACHER GR3 CHA	150.00
2/26/15	51200	TEACHER HEALTH NHS	320.00
2/26/15	51200	TEACHER IN SCH SUSPENSION ELM	225.00
2/26/15	51200	TEACHER INST SPED WID	1,899.01
2/26/15	51200	TEACHER KIND BIC	2,311.10
2/26/15	51200	TEACHER KIND BIR	881.09
2/26/15	51200	TEACHER MATH FMS	445.57
2/26/15	51200	TEACHER MATH NHN	1,133.20
2/26/15	51200	TEACHER MUSIC AMH	225.00
2/26/15	51200	TEACHER MUSIC DRC	400.00
2/26/15	51200	TEACHER MUSIC ELM	825.31
2/26/15	51200	TEACHER MUSIC MTP	1,199.42
2/26/15	51200	TEACHER PE NHS	992.54
2/26/15	51200	TEACHER READ ELM	1,612.20
2/19/15	51200	TEACHER SOCIAL STUDIES NHN	668.75
2/26/15	51200	TEACHER SOCIAL STUDIES NHN	950.00
2/26/15	51200	TEACHER SOCIAL STUDIES NHS	90.00
2/26/15	51200	TEACHER SPED NHN	5,608.50
2/26/15	51200	TEACHER SPED NHS	881.09
2/26/15	51200	TEACHER VISION WIDE	1,091.33
2/19/15	51300	OVERTIME-REGULAR	13,643.94
2/26/15	51300	OVERTIME-REGULAR	12,734.77
2/19/15	51400	WAGES TEMP-SEASONAL	1,288.00
2/26/15	51400	WAGES TEMP-SEASONAL	1,288.00
2/12/15	51412	WAGES PER DIEM	(65.00)
2/19/15	51412	WAGES PER DIEM	27,438.23
2/26/15	51412	WAGES PER DIEM	35,497.01
2/13/15	51500	ELECTED SCHOOL BOARD	(5,000.00)
2/19/15	51600	LONGEVITY	2,993.04
2/26/15	51600	LONGEVITY	2,979.53

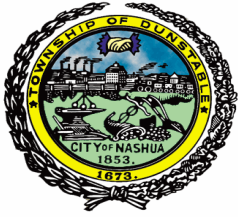


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/19/15	51650	ADDITIONAL HOURS	1,700.67
2/26/15	51650	ADDITIONAL HOURS	1,252.51
2/26/15	51700	STIPENDS	15,356.43
2/19/15	51750	RETIREMENT & SEPARATION PAY	166.36
2/26/15	55118	TELEPHONE-CELLULAR	2,600.00
TOTAL 191 - SCHOOL			\$3,052,165.67
TOTAL FUND 1000 - GENERAL FUND			\$5,188,472.16

FUND#: 2100 - FOOD SERVICES FUND

2/19/15	51100	CLERICAL FOOD SERVICE NHS	709.90
2/26/15	51100	CLERICAL FOOD SERVICE NHS	709.90
2/19/15	51100	DELIVERY DRIVER FOOD SERVICE	624.41
2/26/15	51100	DELIVERY DRIVER FOOD SERVICE	712.90
2/26/15	51100	DIRECTOR FOOD SERVICE	2,930.90
2/26/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.30
2/19/15	51100	FOOD SERVICE COOK AMH	294.84
2/26/15	51100	FOOD SERVICE COOK AMH	491.40
2/19/15	51100	FOOD SERVICE COOK BIC	294.84
2/26/15	51100	FOOD SERVICE COOK BIC	491.40
2/19/15	51100	FOOD SERVICE COOK BIR	294.84
2/26/15	51100	FOOD SERVICE COOK BIR	491.40
2/19/15	51100	FOOD SERVICE COOK BRO	291.33
2/26/15	51100	FOOD SERVICE COOK BRO	491.40
2/19/15	51100	FOOD SERVICE COOK CHA	294.84
2/26/15	51100	FOOD SERVICE COOK CHA	491.40
2/19/15	51100	FOOD SERVICE COOK DRC	294.84
2/26/15	51100	FOOD SERVICE COOK DRC	491.40
2/19/15	51100	FOOD SERVICE COOK ELM	602.29
2/26/15	51100	FOOD SERVICE COOK ELM	1,003.80
2/19/15	51100	FOOD SERVICE COOK FES	253.17
2/26/15	51100	FOOD SERVICE COOK FES	432.25
2/19/15	51100	FOOD SERVICE COOK FMS	301.14
2/26/15	51100	FOOD SERVICE COOK FMS	501.90
2/19/15	51100	FOOD SERVICE COOK LDG	284.34
2/26/15	51100	FOOD SERVICE COOK LDG	473.90
2/19/15	51100	FOOD SERVICE COOK MDE	284.34
2/26/15	51100	FOOD SERVICE COOK MDE	470.52
2/19/15	51100	FOOD SERVICE COOK NHN	621.39
2/26/15	51100	FOOD SERVICE COOK NHN	1,035.65
2/19/15	51100	FOOD SERVICE COOK NHS	584.01
2/26/15	51100	FOOD SERVICE COOK NHS	970.06
2/19/15	51100	FOOD SERVICE COOK NSE	282.24
2/26/15	51100	FOOD SERVICE COOK NSE	467.04
2/19/15	51100	FOOD SERVICE COOK PMS	301.14
2/26/15	51100	FOOD SERVICE COOK PMS	501.90
2/19/15	51100	FOOD SERVICE COOK SHE	284.34

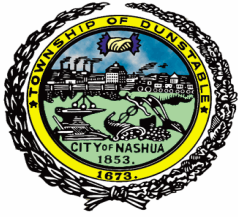


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/26/15	51100	FOOD SERVICE COOK SHE	473.91
2/26/15	51100	FOOD SERVICE SITE CORD	11,439.22
2/19/15	51100	FOOD SERVICECOOK MTP	271.74
2/26/15	51100	FOOD SERVICECOOK MTP	452.90
2/19/15	51200	FOOD SERVICE ASST PT AMH	313.95
2/26/15	51200	FOOD SERVICE ASST PT AMH	514.38
2/19/15	51200	FOOD SERVICE ASST PT BIC	330.74
2/26/15	51200	FOOD SERVICE ASST PT BIC	541.60
2/19/15	51200	FOOD SERVICE ASST PT BIR	255.39
2/26/15	51200	FOOD SERVICE ASST PT BIR	442.67
2/19/15	51200	FOOD SERVICE ASST PT BRO	212.94
2/26/15	51200	FOOD SERVICE ASST PT BRO	354.90
2/19/15	51200	FOOD SERVICE ASST PT CHA	251.31
2/26/15	51200	FOOD SERVICE ASST PT CHA	498.30
2/19/15	51200	FOOD SERVICE ASST PT DRC	483.09
2/26/15	51200	FOOD SERVICE ASST PT DRC	760.26
2/19/15	51200	FOOD SERVICE ASST PT ELM	1,400.47
2/26/15	51200	FOOD SERVICE ASST PT ELM	2,291.44
2/19/15	51200	FOOD SERVICE ASST PT FES	537.48
2/26/15	51200	FOOD SERVICE ASST PT FES	861.75
2/19/15	51200	FOOD SERVICE ASST PT FMS	1,552.29
2/26/15	51200	FOOD SERVICE ASST PT FMS	2,454.92
2/19/15	51200	FOOD SERVICE ASST PT LDG	562.00
2/26/15	51200	FOOD SERVICE ASST PT LDG	935.62
2/19/15	51200	FOOD SERVICE ASST PT MDE	343.50
2/26/15	51200	FOOD SERVICE ASST PT MDE	518.83
2/19/15	51200	FOOD SERVICE ASST PT MTP	271.89
2/26/15	51200	FOOD SERVICE ASST PT MTP	511.96
2/19/15	51200	FOOD SERVICE ASST PT NHN	2,945.12
2/26/15	51200	FOOD SERVICE ASST PT NHN	4,715.21
2/19/15	51200	FOOD SERVICE ASST PT NHS	2,785.74
2/26/15	51200	FOOD SERVICE ASST PT NHS	4,393.45
2/19/15	51200	FOOD SERVICE ASST PT NSE	173.55
2/26/15	51200	FOOD SERVICE ASST PT NSE	234.29
2/19/15	51200	FOOD SERVICE ASST PT PMS	1,361.04
2/26/15	51200	FOOD SERVICE ASST PT PMS	2,271.42
2/19/15	51200	FOOD SERVICE ASST PT SHE	316.29
2/26/15	51200	FOOD SERVICE ASST PT SHE	527.15
2/19/15	51300	OVERTIME-REGULAR	198.07
2/26/15	51300	OVERTIME-REGULAR	191.50
2/19/15	51412	WAGES PER DIEM	1,898.32
2/26/15	51412	WAGES PER DIEM	2,077.08
2/26/15	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$76,150.34

FUND#: 2201 - DRIVERS EDUCATION FUND

2/26/15	51200	ADULT ED DIPOLMA INST	325.00
2/19/15	51200	DRIVER INSTRUCTOR	300.00
2/26/15	51200	DRIVER INSTRUCTOR	375.00
2/26/15	51200	ELL OUTREACH WORKER HOURLY	50.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
2/26/15	51200	TEACHER TECHED ELM	525.00
2/26/15	51200	TEACHER TECHED FMS	400.00
2/26/15	51200	TEACHER TECHED PMS	100.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,075.00

FUND#: 2207 - ADULT ED/CONTINUING ED			
2/26/15	51100	STUDENT INFO COORDINATOR	100.00
2/19/15	51200	ADULT ED ENRICHMENT INST	75.00
2/26/15	51200	ADULT ED ENRICHMENT INST	150.00
2/26/15	51200	ASST SYSTEMS ADMIN FULL YEAR	75.00
2/26/15	51200	CLERICAL SPECIAL ED NHN	37.50
2/19/15	51200	SUB TEACHER	75.00
2/26/15	51200	SUB TEACHER	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$587.50

FUND#: 2222 - AFTER SCHOOL PROGRAM			
2/26/15	51200	21 CENTURY ELEM MFAM RES COORD	87.96
2/19/15	51200	21ST CENTURY INSTRUCTOR	981.78
2/26/15	51200	21ST CENTURY INSTRUCTOR	1,390.67
2/19/15	51200	FOOD SERVICE COOK LDG	35.00
2/26/15	51200	FOOD SERVICE COOK LDG	35.00
2/26/15	51200	GUIDANCE COUNSELOR FES	129.70
2/26/15	51200	LIBRARIAN AMH	98.36
2/19/15	51200	LUNCH MONITOR DRC	130.08
2/26/15	51200	LUNCH MONITOR DRC	178.43
2/19/15	51200	PARA ALT LDG	35.00
2/26/15	51200	PARA ALT LDG	35.00
2/19/15	51200	PARA DW SPEC ED AMH	20.03
2/26/15	51200	PARA DW SPEC ED AMH	26.70
2/19/15	51200	PARA ELL MTP	132.60
2/26/15	51200	PARA ELL MTP	136.75
2/19/15	51200	PARA INST AMH	41.68
2/26/15	51200	PARA INST AMH	41.68
2/19/15	51200	PARA INST DRC	101.75
2/26/15	51200	PARA INST DRC	132.60
2/19/15	51200	PARA INST FES	155.88
2/26/15	51200	PARA INST FES	233.82
2/19/15	51200	PARA INST LDG	150.11
2/26/15	51200	PARA INST LDG	551.79
2/19/15	51200	PARA INST NHN	45.01
2/26/15	51200	PARA INST NHN	90.03
2/19/15	51200	PARA INST PMS	41.68
2/26/15	51200	PARA INST PMS	83.35
2/19/15	51200	PARA KIND AMH	35.00
2/26/15	51200	PARA KIND AMH	70.00
2/19/15	51200	PARA KIND LDG	68.38



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
2/26/15	51200	PARA KIND LDG	45.01
2/19/15	51200	PARA MEDIA NHN	33.97
2/26/15	51200	PARA MEDIA NHN	47.09
2/19/15	51200	PARA PRE SCH MTP	70.00
2/26/15	51200	PARA PRE SCH MTP	105.00
2/19/15	51200	PARA TTI DRC	67.93
2/26/15	51200	PARA TTI DRC	67.93
2/26/15	51200	TEACHER GR2 AMH	25.00
2/26/15	51200	TEACHER GR3 DRC	70.00
2/26/15	51200	TEACHER GR3 MTP	85.00
2/26/15	51200	TEACHER GR3 SHE	35.00
2/26/15	51200	TEACHER GR4 LDG	42.50
2/26/15	51200	TEACHER KIND DRC	50.00
2/26/15	51200	TEACHER KIND LDG	52.51
2/26/15	51200	TEACHER SPED FES	53.40
2/26/15	51200	TEACHER SPED LDG	150.86
2/26/15	51200	TEACHER TEAM FACILITATOR AMH	50.00
2/26/15	51200	TEACHER TTI LDG	95.02
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$6,442.04

FUND#: 2252 - DAY CARE

2/26/15	51100	PANTHER PRESCHOOL DIRECTOR	869.01
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TOTAL FUND 2252 - DAY CARE			\$869.01
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FUND#: 2257 - SPECIAL ED LOCAL

2/19/15	51100	PARA DW SPEC ED CHA	351.69
2/26/15	51100	PARA DW SPEC ED CHA	480.02
2/19/15	51100	PARA DW SPEC ED SHE	380.21
2/26/15	51100	PARA DW SPEC ED SHE	494.28

TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,706.20
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FUND#: 2503 - PARKS & REC PROGRAMS FUND

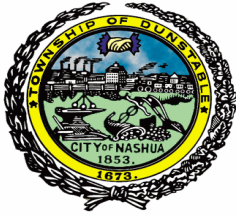
2/19/15	51100	PROGRAM COORDINATOR	357.75
2/26/15	51100	PROGRAM COORDINATOR	357.75

TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$715.50
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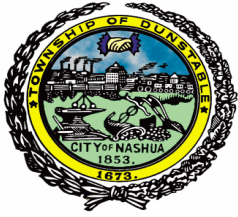
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND

2/19/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
2/26/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
2/19/15	51100	PEG PROGRAM MANAGER	1,173.51
2/26/15	51100	PEG PROGRAM MANAGER	1,173.51
2/26/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,536.42
FUND#: 3050 - POLICE GRANTS FUND			
2/19/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
2/26/15	51100	DOMESTIC VIOLENCE ADVOCATE	807.61
2/19/15	51100	PATROLMAN ALL RANKS	1,254.45
2/26/15	51100	PATROLMAN ALL RANKS	1,254.45
2/19/15	51300	OVERTIME-REGULAR	571.07
2/26/15	51628	EXTRA HOLIDAY	250.89
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,946.07
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
2/19/15	51100	EPIDEMIOLOGIST	1,351.05
2/26/15	51100	EPIDEMIOLOGIST	1,351.05
2/19/15	51100	INTAKE SPECIALIST PROGRAM ASST	188.31
2/26/15	51100	INTAKE SPECIALIST PROGRAM ASST	188.30
2/19/15	51100	PROGRAM ASSISTANT	435.30
2/26/15	51100	PROGRAM ASSISTANT	435.30
2/19/15	51100	PUB HEALTH NURSE	123.85
2/26/15	51100	PUB HEALTH NURSE	123.85
2/19/15	51100	PUB HEALTH PREPAREDNESS COORD	1,150.51
2/26/15	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
2/19/15	51100	SMP PROGRAM COORDINATOR	852.15
2/26/15	51100	SMP PROGRAM COORDINATOR	852.15
2/26/15	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,302.32
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
2/19/15	51100	NURSE PRACTITIONER PT	114.00
2/26/15	51100	NURSE PRACTITIONER PT	133.00
2/19/15	51100	PUB HEALTH NURSE	829.10
2/26/15	51100	PUB HEALTH NURSE	829.10
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,905.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
2/19/15	51100	OED PROGRAM COORDINATOR	159.65
2/26/15	51100	OED PROGRAM COORDINATOR	159.65
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$319.30

FUND#: 3090 - URBAN PROGRAM GRANTS FUND

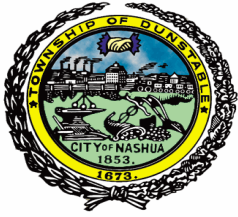
2/19/15	51100	GRANT MGMT SPECIALIST	988.15
2/26/15	51100	GRANT MGMT SPECIALIST	988.15
2/19/15	51100	INTAKE SPECIALIST PROGRAM ASST	753.24
2/26/15	51100	INTAKE SPECIALIST PROGRAM ASST	753.25
2/19/15	51100	MANAGER URBAN PROGRAMS	1,450.00
2/26/15	51100	MANAGER URBAN PROGRAMS	1,450.00
2/19/15	51100	PROGRAM COORDINATOR LP&HH	1,103.60
2/26/15	51100	PROGRAM COORDINATOR LP&HH	1,103.60
2/19/15	51100	PROJECT ADMINISTRATOR	1,194.60
2/26/15	51100	PROJECT ADMINISTRATOR	1,194.60
2/19/15	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
2/26/15	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
2/19/15	51200	CODE ENFORCEMENT OFFICER II	577.72
2/26/15	51200	CODE ENFORCEMENT OFFICER II	577.71
2/26/15	55118	TELEPHONE-CELLULAR	34.00

TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND **\$14,224.82**

FUND#: 3120 - TRANSIT GRANTS FUND

2/19/15	51100	TRANSIT FINANCE COORDINATOR	1,171.16
2/26/15	51100	TRANSIT FINANCE COORDINATOR	1,171.15
2/19/15	51100	TRANSIT FLEET FACILITIES SUPV	988.15
2/26/15	51100	TRANSIT FLEET FACILITIES SUPV	988.15
2/19/15	51100	TRANSIT MECHANICS	1,792.25
2/26/15	51100	TRANSIT MECHANICS	1,792.25
2/19/15	51100	TRANSIT OPER MKTG SUPV	1,014.25
2/26/15	51100	TRANSIT OPER MKTG SUPV	1,014.25
2/19/15	51100	TRANSIT OPERATIONS COORDINATOR	887.25
2/26/15	51100	TRANSIT OPERATIONS COORDINATOR	887.25
2/19/15	51100	TRANSIT UTILITY SERVICE WORKER	662.55
2/26/15	51100	TRANSIT UTILITY SERVICE WORKER	662.55
2/19/15	51100	TRANSPORTATION DEPT MANAGER	1,225.40
2/26/15	51100	TRANSPORTATION DEPT MANAGER	1,225.40
2/19/15	51200	TRANSIT UTILITY SERVICE WORKER	153.70
2/26/15	51200	TRANSIT UTILITY SERVICE WORKER	153.70
2/19/15	51300	OVERTIME-REGULAR	284.03
2/26/15	51300	OVERTIME-REGULAR	1,246.19

TOTAL FUND 3120 - TRANSIT GRANTS FUND **\$17,319.63**



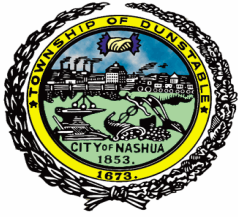
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/26/15	51100	21 CENTURY ELEM MFAM RES COORD	6,765.49
2/26/15	51100	ASSISTANT PRINCIPAL AMH	1,406.20
2/26/15	51100	ASSISTANT PRINCIPAL BRO	1,403.90
2/26/15	51100	ASSISTANT PRINCIPAL CHARL	1,483.80
2/26/15	51100	ASSISTANT PRINCIPAL MDE	1,406.20
2/26/15	51100	ASSISTANT PRINCIPAL SHE	1,403.90
2/26/15	51100	AYP FACILITATOR DRC	2,650.81
2/26/15	51100	AYP FACILITATOR FES	2,816.69
2/26/15	51100	AYP FACILITATOR LDG	3,433.10
2/19/15	51100	CLERICAL 21 CENTURY	576.24
2/26/15	51100	CLERICAL 21 CENTURY	690.50
2/26/15	51100	DIRECTOR TITLE 1	3,239.00
2/26/15	51100	DW TECHNOLOGY PEER COACH	2,901.99
2/26/15	51100	ELL OUTREACH WORKER HOURLY	600.00
2/26/15	51100	GUIDANCE COUNSELOR FES	2,583.01
2/26/15	51100	INTERPRETER	300.00
2/26/15	51100	INTRUCTIONAL LEADER FES	5,826.02
2/26/15	51100	JOB DEVELOPER SPED NHS	2,297.60
2/12/15	51100	LICENSED PRACTICAL NURSE ELM	6,845.90
2/26/15	51100	LICENSED PRACTICAL NURSE ELM	1,413.40
2/19/15	51100	LUNCH MONITOR SHE	251.07
2/26/15	51100	LUNCH MONITOR SHE	334.76
2/26/15	51100	OFFICE MANAGER TITLE 1	1,333.17
2/12/15	51100	PARA DW SPEC ED WID	7,455.11
2/19/15	51100	PARA DW SPEC ED WID	293.78
2/26/15	51100	PARA DW SPEC ED WID	397.00
2/19/15	51100	PARA INST FES	22,409.98
2/26/15	51100	PARA INST FES	715.50
2/19/15	51100	PARA KIND FES	244.44
2/26/15	51100	PARA KIND FES	322.54
2/19/15	51100	PARA TTI AMH	560.58
2/26/15	51100	PARA TTI AMH	446.64
2/19/15	51100	PARA TTI DRC	763.88
2/26/15	51100	PARA TTI DRC	1,007.93
2/19/15	51100	PARA TTI LDG	1,568.08
2/26/15	51100	PARA TTI LDG	1,587.21
2/19/15	51100	PARA TTI NURSERY	1,940.46
2/26/15	51100	PARA TTI NURSERY	639.22
2/19/15	51100	PARA VOC NHS	251.19
2/26/15	51100	PARA VOC NHS	322.12
2/26/15	51100	TEACHER DWSE BIR	1,762.10
2/26/15	51100	TEACHER DWSE BRO	1,893.81
2/26/15	51100	TEACHER DWSE CHA	1,885.01
2/26/15	51100	TEACHER DWSE ELM	1,622.40
2/26/15	51100	TEACHER DWSE MDE	1,762.10
2/26/15	51100	TEACHER GR4 AMH	2,082.50
2/26/15	51100	TEACHER GR4 BIC	1,650.70
2/26/15	51100	TEACHER PRESCHOOL NHS	1,690.00
2/26/15	51100	TEACHER SPED AMH	4,258.80
2/26/15	51100	TEACHER SPED DRC	1,745.49
2/26/15	51100	TEACHER SPED ELM	3,507.41
2/26/15	51100	TEACHER SPED FES	2,398.89
2/26/15	51100	TEACHER SPED FMS	3,699.29
2/26/15	51100	TEACHER SPED LDG	5,185.29



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/26/15	51100	TEACHER SPED MDE	1,622.40
2/26/15	51100	TEACHER SPED NHN	6,953.10
2/26/15	51100	TEACHER SPED NHS	6,324.19
2/26/15	51100	TEACHER SPED NSE	3,334.00
2/26/15	51100	TEACHER SPED PMS	1,622.40
2/26/15	51100	TEACHER TEAM FACILITATOR AMH	2,551.90
2/26/15	51100	TEACHER TEAM FACILITATOR MTP	1,949.69
2/19/15	51200	ADULT ED DIPOLMA TEACHER	100.00
2/26/15	51200	ADULT ED DIPOLMA TEACHER	150.00
2/19/15	51200	ADULT ED ENRICHMENT TEACHER	200.00
2/26/15	51200	ADULT ED ENRICHMENT TEACHER	400.00
2/19/15	51200	ADULT ED INSTRUCTOR	75.00
2/26/15	51200	ADULT ED INSTRUCTOR	75.00
2/19/15	51200	CLERICAL GUIDANCE NHN	45.39
2/26/15	51200	ELL TUTOR	525.00
2/19/15	51200	FAMILY LIAISON	237.50
2/26/15	51200	FAMILY LIAISON	356.25
2/26/15	51200	FOCUS MONITORING DATA ANALYST	1,767.80
2/26/15	51200	GUIDANCE COUNSELOR NHN	300.00
2/19/15	51200	HOME SCHOOL CORD TTI	2,054.09
2/26/15	51200	HOME SCHOOL CORD TTI	2,709.86
2/26/15	51200	INTERPRETER	43.75
2/26/15	51200	LIBRARIAN NHN	50.00
2/26/15	51200	LIBRARIAN NHS	25.00
2/19/15	51200	PARA DW SPEC ED NHN	75.00
2/26/15	51200	PARA DW SPEC ED NHN	75.00
2/26/15	51200	PARA ELL PMS	140.00
2/26/15	51200	PARA INST BIR	70.00
2/19/15	51200	PARA INST FES	35.00
2/26/15	51200	PARA INST FES	17.50
2/19/15	51200	PARA INST LDG	140.00
2/26/15	51200	PARA INST LDG	70.00
2/19/15	51200	PARA INST SHE	350.00
2/26/15	51200	PARA INST SHE	166.25
2/19/15	51200	PARA KIND FES	17.50
2/19/15	51200	PARA TTI NURSERY	229.58
2/26/15	51200	PARA TTI NURSERY	463.58
2/19/15	51200	SUB TEACHER	75.00
2/26/15	51200	SUB TEACHER	87.50
2/26/15	51200	TEACHER BUSINESS NHN	150.00
2/26/15	51200	TEACHER ELL AMH	75.00
2/26/15	51200	TEACHER ELL BIR	25.00
2/26/15	51200	TEACHER ELL ELM	50.00
2/26/15	51200	TEACHER ELL FES	75.00
2/26/15	51200	TEACHER ELL FMS	100.00
2/26/15	51200	TEACHER ELL LDG	1,025.00
2/26/15	51200	TEACHER ELL PMS	175.00
2/26/15	51200	TEACHER ENGLISH NHN	150.00
2/26/15	51200	TEACHER ENGLISH NHS	150.00
2/26/15	51200	TEACHER GR1 FES	175.00
2/26/15	51200	TEACHER GR1 LDG	250.00
2/26/15	51200	TEACHER GR2 AMH	100.00
2/26/15	51200	TEACHER GR2 BIC	50.00
2/26/15	51200	TEACHER GR2 FES	50.00



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 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/26/15	51200	TEACHER GR2 SHE	125.00
2/26/15	51200	TEACHER GR3 BIC	50.00
2/26/15	51200	TEACHER GR3 FES	100.00
2/26/15	51200	TEACHER GR3 SHE	212.50
2/26/15	51200	TEACHER GR4 FES	50.00
2/26/15	51200	TEACHER GR5 BIC	50.00
2/26/15	51200	TEACHER GR6 ELM	25.00
2/26/15	51200	TEACHER GR6 FMS	100.00
2/26/15	51200	TEACHER MATH NHS	225.00
2/26/15	51200	TEACHER SCIENCE ELM	25.00
2/26/15	51200	TEACHER SCIENCE NHN	150.00
2/26/15	51200	TEACHER SCIENCE NHS	150.00
2/26/15	51200	TEACHER SOCIAL STUDIES NHN	375.00
2/26/15	51200	TEACHER SOCIAL STUDIES NHS	275.00
2/26/15	51200	TEACHER SOCIAL STUDIES PMS	150.00
2/26/15	51200	TEACHER SPED DRC	50.00
2/26/15	51200	TEACHER SPED FMS	50.00
2/26/15	51200	TEACHER SPED NHN	525.00
2/26/15	51200	TEACHER SPED PMS	75.00
2/26/15	51200	TEACHER TEAM FACILITATOR AMH	100.00
2/26/15	51200	TEACHER TTI AMH	7,869.49
2/26/15	51200	TEACHER TTI FES	6,389.89
2/26/15	51200	TEACHER TTI LDG	10,753.00
2/26/15	51200	TEACHER TTI MTP	6,379.31
2/26/15	51200	TEACHER TTI NURSERY	4,635.48
2/26/15	51200	TEACHER TTIDRC	8,160.90
2/19/15	51412	WAGES PER DIEM	30.00
2/26/15	51412	WAGES PER DIEM	825.50
2/26/15	51650	ADDITIONAL HOURS	8,481.25
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$222,503.75

FUND#: 3810 - FOOD SERVICE GRANTS FUND

2/19/15	51300	OVERTIME-REGULAR	460.27
2/26/15	51300	OVERTIME-REGULAR	1,076.32

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,536.59
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FUND#: 4005 - TRAFFIC VIOLATIONS FUND

2/19/15	51100	ADMINISTRATIVE ASSISTANT II	4.30
2/26/15	51100	ADMINISTRATIVE ASSISTANT II	4.30
2/19/15	51100	PARKING ENFORCEMENT SPEC	3,132.00
2/26/15	51100	PARKING ENFORCEMENT SPEC	3,132.00
2/19/15	51100	PV/MV COORDINATOR	817.35
2/26/15	51100	PV/MV COORDINATOR	817.34
2/19/15	51100	RESOURCE COORDINATOR	121.60
2/26/15	51100	RESOURCE COORDINATOR	121.60
2/19/15	51100	VEHICLE REGISTRATION CLERK	809.69

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
2/26/15	51100	VEHICLE REGISTRATION CLERK	809.70
2/19/15	51200	VEHICLE REGISTRATION CLERK	596.40
2/26/15	51200	VEHICLE REGISTRATION CLERK	729.31
2/19/15	51300	OVERTIME-REGULAR	572.03
2/26/15	51300	OVERTIME-REGULAR	393.78
2/19/15	51390	OVERTIME-OTHER	5,083.10
2/26/15	51390	OVERTIME-OTHER	4,100.98
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$21,245.48
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
2/19/15	51100	VEHICLE REGISTRATION CLERK	809.63
2/26/15	51100	VEHICLE REGISTRATION CLERK	809.64
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,619.27
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
2/19/15	51200	OUTSIDE DETAIL SPEC PT	602.96
2/26/15	51200	OUTSIDE DETAIL SPEC PT	602.96
2/12/15	51712	SPECIAL DETAIL	193.75
2/19/15	51712	SPECIAL DETAIL	6,432.54
2/26/15	51712	SPECIAL DETAIL	3,739.40
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$11,571.61
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
2/19/15	51300	OVERTIME-REGULAR	1,497.30
2/26/15	51300	OVERTIME-REGULAR	1,286.17
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$2,783.47
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
2/19/15	51100	OED PROGRAM COORDINATOR	79.85
2/26/15	51100	OED PROGRAM COORDINATOR	79.85
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$159.70
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
2/19/15	51300	OVERTIME-REGULAR	127.27



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
2/26/15	51300	OVERTIME-REGULAR	274.12
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$401.39

FUND#: 6000 - SOLID WASTE FUND

2/19/15	51100	ACCOUNTING COMPLIANCE MGR	157.95
2/26/15	51100	ACCOUNTING COMPLIANCE MGR	157.95
2/19/15	51100	ADMINISTRATIVE ASSISTANT I	651.64
2/26/15	51100	ADMINISTRATIVE ASSISTANT I	651.65
2/19/15	51100	ADMINISTRATIVE ASSISTANT II	692.40
2/26/15	51100	ADMINISTRATIVE ASSISTANT II	915.66
2/19/15	51100	AUTOMATED TRASH COLLECTION OPR	3,636.82
2/26/15	51100	AUTOMATED TRASH COLLECTION OPR	3,636.83
2/19/15	51100	CITY ENGINEER	304.25
2/26/15	51100	CITY ENGINEER	304.25
2/19/15	51100	COLLECTION EQUIP OPR	8,619.69
2/26/15	51100	COLLECTION EQUIP OPR	8,610.19
2/19/15	51100	COLLECTION EQUIP OPR LANDFILL	900.80
2/26/15	51100	COLLECTION EQUIP OPR LANDFILL	900.80
2/19/15	51100	DEP TREASURER TAX COLLECTOR	235.45
2/26/15	51100	DEP TREASURER TAX COLLECTOR	235.45
2/19/15	51100	DEPUTY MANAGER OF ENGINEERING	76.70
2/26/15	51100	DEPUTY MANAGER OF ENGINEERING	76.70
2/19/15	51100	DIRECTOR PUBLIC WORKS	212.10
2/26/15	51100	DIRECTOR PUBLIC WORKS	212.10
2/19/15	51100	DIVISION OPERATIONS MANAGER	176.70
2/26/15	51100	DIVISION OPERATIONS MANAGER	176.70
2/19/15	51100	DPW BILLING ACCOUNTANT	452.45
2/26/15	51100	DPW BILLING ACCOUNTANT	452.45
2/19/15	51100	DPW CONTRACT ADMINISTRATOR	111.30
2/26/15	51100	DPW CONTRACT ADMINISTRATOR	111.30
2/19/15	51100	ENVIRONMENTAL ENGINEER	1,293.10
2/26/15	51100	ENVIRONMENTAL ENGINEER	1,293.10
2/19/15	51100	EQUIPMENT OPR LANDFILL	6,392.40
2/26/15	51100	EQUIPMENT OPR LANDFILL	6,392.40
2/19/15	51100	EXECUTIVE ASSISTANT	143.60
2/26/15	51100	EXECUTIVE ASSISTANT	143.60
2/19/15	51100	FINANCE AND ADMIN MANAGER	383.40
2/26/15	51100	FINANCE AND ADMIN MANAGER	383.40
2/19/15	51100	FLEET MANAGER STREET DEPT	304.50
2/26/15	51100	FLEET MANAGER STREET DEPT	304.50
2/19/15	51100	LICENSED SCALE OPERATOR	698.90
2/26/15	51100	LICENSED SCALE OPERATOR	698.90
2/19/15	51100	RECYCLING COORDINATOR	1,091.05
2/26/15	51100	RECYCLING COORDINATOR	1,091.05
2/19/15	51100	SENIOR STAFF ENGINEER	121.95
2/26/15	51100	SENIOR STAFF ENGINEER	121.95
2/13/15	51100	SOLID WASTE FOREMAN	(1,186.00)
2/19/15	51100	SOLID WASTE FOREMAN	3,558.02
2/26/15	51100	SOLID WASTE FOREMAN	2,372.00
2/19/15	51100	SOLID WASTE TECHNICIAN	985.55



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
2/26/15	51100	SOLID WASTE TECHNICIAN	985.55
2/19/15	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
2/26/15	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
2/13/15	51300	OVERTIME-REGULAR	(756.08)
2/19/15	51300	OVERTIME-REGULAR	4,063.04
2/26/15	51300	OVERTIME-REGULAR	8,630.15
2/26/15	55118	TELEPHONE-CELLULAR	118.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$75,448.91

FUND#: 6200 - WASTEWATER FUND			
2/19/15	51100	ACCOUNTING COMPLIANCE MGR	315.80
2/26/15	51100	ACCOUNTING COMPLIANCE MGR	315.80
2/19/15	51100	ADMINISTRATIVE ASSISTANT II	833.70
2/26/15	51100	ADMINISTRATIVE ASSISTANT II	833.69
2/19/15	51100	ANALYTICAL CHEMIST	877.90
2/26/15	51100	ANALYTICAL CHEMIST	877.90
2/19/15	51100	CITY ENGINEER	709.95
2/26/15	51100	CITY ENGINEER	709.95
2/19/15	51100	COLLECTION SYSTEM FOREMAN	1,357.65
2/26/15	51100	COLLECTION SYSTEM FOREMAN	1,357.65
2/19/15	51100	COLLECTION SYSTEMS OPERATOR	1,818.40
2/26/15	51100	COLLECTION SYSTEMS OPERATOR	1,818.40
2/19/15	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
2/26/15	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
2/19/15	51100	COLLECTIONS SPEC II	817.34
2/26/15	51100	COLLECTIONS SPEC II	817.35
2/19/15	51100	CONST INSP ENGINEERING ASST	232.25
2/26/15	51100	CONST INSP ENGINEERING ASST	232.25
2/19/15	51100	CSO STORM WATER ENGINEER	1,225.70
2/26/15	51100	CSO STORM WATER ENGINEER	1,225.70
2/19/15	51100	CSO TECHNICIAN INSPECTOR	1,021.20
2/26/15	51100	CSO TECHNICIAN INSPECTOR	1,021.21
2/19/15	51100	DEP TREASURER TAX COLLECTOR	235.45
2/26/15	51100	DEP TREASURER TAX COLLECTOR	235.45
2/19/15	51100	DEPUTY MANAGER OF ENGINEERING	766.80
2/26/15	51100	DEPUTY MANAGER OF ENGINEERING	766.80
2/19/15	51100	DIRECTOR PUBLIC WORKS	424.10
2/26/15	51100	DIRECTOR PUBLIC WORKS	424.10
2/19/15	51100	DIVISION OPERATIONS MANAGER	176.65
2/26/15	51100	DIVISION OPERATIONS MANAGER	176.65
2/19/15	51100	DPW BILLING ACCOUNTANT	452.40
2/26/15	51100	DPW BILLING ACCOUNTANT	452.40
2/19/15	51100	DPW CONTRACT ADMINISTRATOR	667.70
2/26/15	51100	DPW CONTRACT ADMINISTRATOR	667.70
2/19/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
2/26/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
2/19/15	51100	EXECUTIVE ASSISTANT	143.60
2/26/15	51100	EXECUTIVE ASSISTANT	143.60
2/19/15	51100	FINANCE AND ADMIN MANAGER	383.40
2/26/15	51100	FINANCE AND ADMIN MANAGER	383.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/13/2015- 02/26/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
2/19/15	51100	FLEET MANAGER STREET DEPT	101.50
2/26/15	51100	FLEET MANAGER STREET DEPT	101.50
2/19/15	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
2/26/15	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
2/19/15	51100	MECHANIC WWTP 1ST CLASS	4,004.80
2/26/15	51100	MECHANIC WWTP 1ST CLASS	4,004.80
2/19/15	51100	OPERATOR II WWTP	2,983.60
2/26/15	51100	OPERATOR II WWTP	2,983.60
2/19/15	51100	OPERATOR II WWTP 2nd	2,018.40
2/26/15	51100	OPERATOR II WWTP 2nd	2,018.40
2/19/15	51100	OPERATOR II WWTP 3rd	2,026.40
2/26/15	51100	OPERATOR II WWTP 3rd	2,026.40
2/19/15	51100	OPERATOR III WWTP	3,147.21
2/26/15	51100	OPERATOR III WWTP	3,147.21
2/19/15	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
2/26/15	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
2/19/15	51100	PROCESS CHEMIST	1,103.61
2/26/15	51100	PROCESS CHEMIST	1,103.60
2/19/15	51100	SENIOR STAFF ENGINEER	670.85
2/26/15	51100	SENIOR STAFF ENGINEER	670.85
2/19/15	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
2/26/15	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
2/19/15	51100	SUPV LABORATORY	1,186.05
2/26/15	51100	SUPV LABORATORY	1,186.05
2/19/15	51100	TRUCK DRIVER STREET REPAIR	832.00
2/26/15	51100	TRUCK DRIVER STREET REPAIR	832.00
2/19/15	51100	WASTEWATER PROJECT ENGINEER	1,331.45
2/26/15	51100	WASTEWATER PROJECT ENGINEER	1,331.45
2/19/15	51300	OVERTIME-REGULAR	8,298.87
2/26/15	51300	OVERTIME-REGULAR	8,568.15
2/19/15	51750	RETIREMENT & SEPARATION PAY	862.84
2/26/15	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 6200 - WASTEWATER FUND			\$98,277.98

FUND#: 6500 - PROPERTY & CASUALTY FUND

2/19/15	51100	PROGRAM SUPV	1,177.20
2/26/15	51100	PROGRAM SUPV	1,177.20
2/19/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
2/26/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.40
2/19/15	51100	RISK MANAGER	1,579.20
2/26/15	51100	RISK MANAGER	1,579.20
2/19/15	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
2/26/15	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
2/19/15	59207	WORKERS COMPENSATION CLAIMS	3,697.37
2/26/15	59207	WORKERS COMPENSATION CLAIMS	7,340.94
2/19/15	59290	LONG TERM DISABILITY CLAIMS	2,174.91
2/26/15	59290	LONG TERM DISABILITY CLAIMS	2,076.93

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			\$26,937.75
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
2/19/15	51100	DEPUTY MGR HUMAN RESOURCES	1,507.03
2/26/15	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
2/19/15	51100	EMPLOYEE BENEFITS ASSISTANT	591.52
2/26/15	51100	EMPLOYEE BENEFITS ASSISTANT	591.54
2/19/15	51100	EMPLOYEE BENEFITS SPEC	1,014.26
2/19/15	51300	OVERTIME-REGULAR	53.75
2/26/15	51300	OVERTIME-REGULAR	5.55
2/19/15	51750	RETIREMENT & SEPARATION PAY	4,816.97
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$9,836.47
FUND#: 8200 - BPW PENSION FUND			
2/19/15	52120	PENSION DISTRIBUTIONS	44,261.19
2/26/15	52120	PENSION DISTRIBUTIONS	44,261.19
TOTAL FUND 8200 - BPW PENSION FUND			\$88,522.38

TOTAL GROSS PAYROLL:

\$5,889,416.26