



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 04/27/2018 to 05/10/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
20800	PROJECT RESOURCE GROUP LLC	9,578.00	339490	CHK
20850	PROJECT RESOURCE GROUP LLC	175.84	339490	CHK
21418	NH RETIREMENT SYSTEM	1,148,184.07	153896	ACH
21420	NH RETIREMENT SYSTEM	409,948.31	153896	ACH
21422	NH RETIREMENT SYSTEM	509,542.61	153896	ACH
21425	NH RETIREMENT SYSTEM	429,297.08	153896	ACH
21432	TSA CONSULTING GROUP	533.32	153856	ACH
21432	TSA CONSULTING GROUP	80,771.15	153891	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	62,172.91	153844	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	65,695.60	153879	ACH
21475	THE BANK OF NEW YORK MELLON	3,616.58	153840	ACH
21475	THE BANK OF NEW YORK MELLON	5,756.31	153874	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,100.00	153839	ACH
21485	FIREFIGHTERS LOCAL 789	3,987.80	153843	ACH
21485	IAFF LOCAL 789	232.50	153845	ACH
21485	NASHUA POLICE COMM UNION	187.00	153847	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	153848	ACH
21485	NASHUA POLICE RELIEF ASSOC	783.00	153849	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153850	ACH
21485	NPLE-LOCAL #4831	241.10	153852	ACH
21485	TEAMSTERS UNION LOCAL #633	271.44	153854	ACH
21485	TREAS NASHUA TEACHERS UNION	194.87	153855	ACH
21485	UAW LOCAL 2322	1,814.95	153857	ACH
21485	TREAS NASHUA TEACHERS UNION	26.96	153863	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,170.00	153873	ACH
21485	FIREFIGHTERS LOCAL 789	3,987.80	153878	ACH
21485	IAFF LOCAL 789	234.50	153880	ACH
21485	NASHUA POLICE COMM UNION	187.00	153882	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,320.00	153883	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	153884	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	153885	ACH
21485	NPLE-LOCAL #4831	241.10	153887	ACH
21485	TEAMSTERS UNION LOCAL #633	282.52	153889	ACH
21485	TREAS NASHUA TEACHERS UNION	31,014.20	153890	ACH
21485	UAW LOCAL 2322	1,345.57	153892	ACH
21485	AMERICAN FEDERATION OF TEACHER	1.00	339198	CHK
21485	AMERICAN FEDERATION OF TEACHER	183.50	339530	CHK
21490	UNITED WAY OF GREATER NASHUA	258.00	339210	CHK
21490	UNITED WAY OF GREATER NASHUA	628.00	339543	CHK
21495	WAGE ASSIGNMENT	188.00	153842	ACH
21495	WAGE ASSIGNMENT	300.00	153846	ACH
21495	WAGE ASSIGNMENT	259.00	153853	ACH
21495	WAGE ASSIGNMENT	250.00	153876	ACH
21495	WAGE ASSIGNMENT	188.00	153877	ACH
21495	WAGE ASSIGNMENT	300.00	153881	ACH
21495	WAGE ASSIGNMENT	259.00	153888	ACH
21495	WAGE ASSIGNMENT	934.00	339199	CHK
21495	WAGE ASSIGNMENT	56.25	339200	CHK



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21495	WAGE ASSIGNMENT	361.46	339201	CHK	
21495	WAGE ASSIGNMENT	155.00	339202	CHK	
21495	WAGE ASSIGNMENT	104.00	339203	CHK	
21495	WAGE ASSIGNMENT	20.22	339204	CHK	
21495	WAGE ASSIGNMENT	1,223.52	339205	CHK	
21495	WAGE ASSIGNMENT	11.54	339206	CHK	
21495	WAGE ASSIGNMENT	90.00	339207	CHK	
21495	WAGE ASSIGNMENT	311.88	339208	CHK	
21495	WAGE ASSIGNMENT	25.00	339209	CHK	
21495	WAGE ASSIGNMENT	526.28	339211	CHK	
21495	WAGE ASSIGNMENT	934.00	339531	CHK	
21495	WAGE ASSIGNMENT	361.46	339532	CHK	
21495	WAGE ASSIGNMENT	75.11	339533	CHK	
21495	WAGE ASSIGNMENT	56.25	339534	CHK	
21495	WAGE ASSIGNMENT	149.76	339535	CHK	
21495	WAGE ASSIGNMENT	155.00	339536	CHK	
21495	WAGE ASSIGNMENT	104.00	339537	CHK	
21495	WAGE ASSIGNMENT	75.00	339538	CHK	
21495	WAGE ASSIGNMENT	1,700.61	339539	CHK	
21495	WAGE ASSIGNMENT	11.54	339540	CHK	
21495	WAGE ASSIGNMENT	90.00	339541	CHK	
21495	WAGE ASSIGNMENT	311.88	339542	CHK	
21495	WAGE ASSIGNMENT	1,119.55	339544	CHK	
21495	WAGE ASSIGNMENT	316.90	339545	CHK	
21538	NASHUA TEACHERS UNION	46.75	153851	ACH	
21538	NASHUA TEACHERS UNION	3,550.68	153886	ACH	
21780	LERETTA, LLC	2,177.53	339515	CHK	
21780	NGWA, NICHOLAS &	1,776.76	339516	CHK	
21921	STATE OF NH -MV	17,426.50	153833	ACH	
21921	STATE OF NH -MV	22,847.56	153835	ACH	
21921	STATE OF NH -MV	31,795.79	153837	ACH	
21921	STATE OF NH -MV	23,002.21	153838	ACH	
21921	STATE OF NH -MV	18,108.96	153862	ACH	
21921	STATE OF NH -MV	19,174.72	153864	ACH	
21921	STATE OF NH -MV	11,699.52	153870	ACH	
21921	STATE OF NH -MV	21,386.85	153871	ACH	
21921	STATE OF NH -MV	14,353.19	153872	ACH	
21921	STATE OF NH -MV	16,931.44	153898	ACH	
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,995,189.76</b>			
<b>101 - MAYOR</b>					
55400	CITIZENS BANK CREDIT CARD	US Conference of Mayors	875.00	9201810	ACH
61830	UNION LEADER CORP		254.80	339595	CHK
61910	CITIZENS BANK CREDIT CARD	Greater Nashua Chamber of Comm	60.00	9201810	ACH
68300	CITIZENS BANK CREDIT CARD	Greater Nashua Chamber of Comm	30.00	9201810	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 101 - MAYOR</b>		<b>\$1,219.80</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA L GRAHAM	120.00	339449	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$120.00</b>		
<b>103 - LEGAL</b>				
55300	STEVEN A BOLTON	202.16	339311	CHK
55421	CITIZENS BANK CREDIT CARD	CLE - in Concord, NH Bar Assoc	229.00	9201810
55614	PETTY CASH	60.00	339569	CHK
61100	WB MASON CO INC	15.80	339512	CHK
61807	BLOOMBERG BUSINESSWEEK	189.71	339619	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$696.67</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	1,419.00	339385	CHK
44149	TREASURER STATE OF NH	7,355.00	339385	CHK
55600	CITIZENS BANK CREDIT CARD	PinMart	862.50	9201810
61100	WB MASON CO INC	286.79	339512	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$9,923.29</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	DESTINATION IMAGINATION, INC.	1,000.00	339554	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	339671	CHK
56327	HARBOR HOMES INC	50,000.00	339559	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$59,256.75</b>		
<b>111 - HUMAN RESOURCES</b>				
55421	TREASURER STATE OF NH	80.00	339386	CHK
55425	PEOPLEFACTS LLC	40.51	339380	CHK
61100	WB MASON CO INC	40.71	339512	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$161.22</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	389.49	339357	CHK
55109	WINDSTREAM	2,860.46	339394	CHK
55109	CONSOLIDATED COMMUNICATIONS	965.85	339580	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	339716	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$4,290.80</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54400	SHI INTERNATIONAL CORP	53.00	339498	CHK



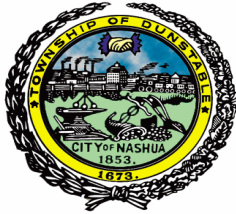
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>122 - INFORMATION TECHNOLOGY</b>				
54400	TRITECH SOFTWARE SYSTEMS	100.00	339746	CHK
54400	CITIZENS BANK CREDIT CARD LOGMEIN*GOTOMEETING	514.87	9201810	ACH
54407	VIKING CONTROLS INC	843.78	339510	CHK
54407	CIVICPLUS	590.03	339631	CHK
54407	SYN-TECH SYSTEMS	6,925.00	339739	CHK
54407	ZOHO CORPORATION	583.00	339761	CHK
54407	CITIZENS BANK CREDIT CARD NLI*SHAREFILE	111.00	9201810	ACH
54407	CITIZENS BANK CREDIT CARD IDERA INC	260.70	9201810	ACH
54407	CITIZENS BANK CREDIT CARD LOGMEIN*GOTOMEETING	55.00	9201810	ACH
54407	CITIZENS BANK CREDIT CARD PAYPAL *MILLET SOFTWARE	170.00	9201810	ACH
54407	CITIZENS BANK CREDIT CARD PAYPAL *MILLET SOFTWARE	60.00	9201810	ACH
54421	CONWAY OFFICE SOLUTIONS	105.00	339426	CHK
54421	CONWAY OFFICE SOLUTIONS	105.00	339634	CHK
54428	TEAMABSOLUTE INC	7,500.00	339743	CHK
54828	US BANK EQUIPMENT FINANCE	503.53	339596	CHK
55118	VERIZON WIRELESS-985557535	40.01	339390	CHK
61100	AMAZON	88.46	339604	CHK
61615	CONWAY OFFICE SOLUTIONS	105.00	339426	CHK
71207	CONWAY OFFICE SOLUTIONS	425.00	339634	CHK
71221	AMAZON.COM LLC	433.79	153858	ACH
71221	AMAZON	1,727.32	339604	CHK
71221	FLASHBAY INC	639.00	339650	CHK
71221	CITIZENS BANK CREDIT CARD STAPLES DIRECT	79.99	9201810	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$22,018.48</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY	1,509.84	339665	CHK
42200	AUTOMOTIVE TITLING CORP	61.00	339409	CHK
42200	EDMONDSON CHUKWUEZI	392.00	339629	CHK
53467	MAILINGS UNLIMITED	1,180.51	339472	CHK
55421	JANET GRAZIANO	149.00	339327	CHK
55607	MAILINGS UNLIMITED - MVR	1,890.00	153868	ACH
55607	MAILINGS UNLIMITED	274.88	339472	CHK
55607	US POSTAL SERVICES	200.00	339576	CHK
61100	WB MASON CO INC	14.38	339512	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$5,671.61</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE-POWER SUPPLY	22,664.01	339358	CHK
54100	EVERSOURCE	2,225.98	339363	CHK
54114	LIBERTY UTILITIES - NH	841.49	339368	CHK
54114	LIBERTY UTILITIES - NH	2,921.76	339369	CHK
54114	DIRECT ENERGY BUSINESS	880.70	339642	CHK
54141	PENNICHUCK WATER WORKS INC	38.82	339379	CHK
54243	AAA PUMP SERVICE INC	445.76	339395	CHK



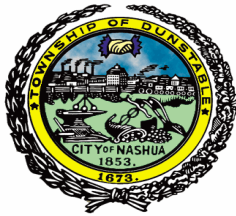
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
54243	J LAWRENCE HALL INC	517.21	339462	CHK
54243	F W WEBB COMPANY	120.39	339644	CHK
54280	DRAIN MEDIC	375.00	339435	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	80.23	339455	CHK
54280	KAMCO SUPPLY CORP	16.80	339466	CHK
54280	CONSOLIDATED COMMUNICATIONS	80.00	339580	CHK
54280	F W WEBB COMPANY	14.27	339644	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	10.15	339666	CHK
54280	POWER UP GENERATOR SERVICE CO	340.00	339721	CHK
61428	NEW ENGLAND PAPER & SUPPLY	713.68	339711	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$32,286.25</b>		
<b>130 - PURCHASING</b>				
61100	AMAZON	68.99	339604	CHK
61242	WB MASON CO INC	180.60	339758	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$249.59</b>		
<b>132 - ASSESSING</b>				
55307	DOUGLAS DAME	44.15	339319	CHK
55307	MICHAEL MANDILE	82.84	339336	CHK
55307	GARY TURGISS	140.07	339506	CHK
55307	GREG TURGISS	138.98	339575	CHK
61650	WB MASON CO INC	230.14	339512	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$636.18</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	381.86	339363	CHK
54107	MCLAUGHLIN OIL CO	293.34	339475	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	132.57	339483	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	66.82	339666	CHK
54600	BEST FORD	284.91	339617	CHK
61100	WB MASON CO INC	50.21	339758	CHK
61499	AMAZON.COM LLC	30.00	153893	ACH
61705	MAYNARD & LESIEUR INC	25.00	339694	CHK
61709	SANEL AUTO PARTS CO	28.26	339730	CHK
71025	AMAZON	16.95	339604	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,309.92</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	136.16	339363	CHK
54114	BOT L GAS INC	402.06	339620	CHK
54141	PENNICHUCK WATER WORKS INC	213.93	339592	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	85.90	339455	CHK
54487	AEBI NEW ENGLAND LLC	96.66	339401	CHK



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<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>					
54487	CARPARTS OF NASHUA	47.67	339423	CHK	
54487	NASHUA OUTDOOR POWER EQUIPMENT	104.72	339483	CHK	
54487	SHATTUCK MALONE OIL CO	165.87	339593	CHK	
54487	NASHUA OUTDOOR POWER EQUIPMENT	25.44	339707	CHK	
61100	THE FRAMERY	64.00	339443	CHK	
61107	AMAZON.COM LLC	196.00	153858	ACH	
61307	SHATTUCK MALONE OIL CO	185.36	339593	CHK	
61521	CRISP CONTRACTING LLC	540.00	339551	CHK	
61549	AMAZON	87.37	339604	CHK	
61705	MAYNARD & LESIEUR, INC.	70.00	339695	CHK	
61799	AMAZON.COM LLC	127.68	153893	ACH	
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$2,548.82</b>			
<b>150 - POLICE</b>					
53135	OCCUPATIONAL DRUG TESTING LLC	180.00	339715	CHK	
53149	BROOKLINE ANIMAL HOSPITAL	567.61	339688	CHK	
53999	HUGO GUTIERREZ	1,973.84	339451	CHK	
54100	EVERSOURCE-POWER SUPPLY	15,175.53	339359	CHK	
54100	EVERSOURCE	118.65	339363	CHK	
54107	SHATTUCK MALONE OIL CO	389.19	339593	CHK	
54141	PENNICHUCK WATER WORKS INC	600.99	339379	CHK	
54141	PENNICHUCK WATER WORKS INC	27.03	339592	CHK	
54243	J LAWRENCE HALL INC	480.76	339462	CHK	
54243	SAM'S CLUB DIRECT-0860	1,559.84	339729	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	233.68	339456	CHK	
54407	RELX INC DBA LEXISNEXIS	165.00	339727	CHK	
54414	AXIS BUSINESS SOLUTIONS	1,300.00	339610	CHK	
54600	BEST FORD	114.87	339414	CHK	
54600	TMDE CALIBRATION LABS INC	90.00	339503	CHK	
54849	CONSOLIDATED COMMUNICATIONS	35.71	339357	CHK	
54849	VERIZON WIRELESS-286546928	1,078.98	339393	CHK	
54849	CAITLIN BOUCHER	45.96	339548	CHK	
54849	PETER CINFO	45.96	339550	CHK	
54849	CONSOLIDATED COMMUNICATIONS	266.42	339580	CHK	
55109	WINDSTREAM	179.97	339394	CHK	
55200	CITIZENS BANK CREDIT CARD	The Justice Clearing House	100.00	9201810	ACH
55300	CITIZENS BANK CREDIT CARD	American Airlines	554.99	9201810	ACH
55300	CITIZENS BANK CREDIT CARD	Hotels.com	285.71	9201810	ACH
55300	CITIZENS BANK CREDIT CARD	Expedia	155.69	9201810	ACH
55300	CITIZENS BANK CREDIT CARD	Delta	523.61	9201810	ACH
55400	KEVIN ROURKE	70.00	339308	CHK	
55400	ADAM ANDERSON	210.00	339310	CHK	
55400	DAVID CARRIGAN	210.00	339313	CHK	
55400	JOHN COLANGELO	210.00	339316	CHK	
55400	THOMAS DURDEN	210.00	339322	CHK	
55400	DAVID ELLIOTT	360.00	339323	CHK	



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<b>150 - POLICE</b>					
55400	JOSEPH FAY	120.00	339324	CHK	
55400	RYAN FITZPATRICK	175.00	339325	CHK	
55400	CLARK GAPHARDT	360.00	339326	CHK	
55400	RYAN JONES	210.00	339329	CHK	
55400	MICHAEL LANG	210.00	339330	CHK	
55400	FRANK LOMBARDI	360.00	339332	CHK	
55400	RYAN MACDONALD	210.00	339334	CHK	
55400	RYAN MCDERMOTT	210.00	339338	CHK	
55400	SCOTT SEROLL	210.00	339346	CHK	
55400	BRIAN TREFRY	360.00	339350	CHK	
55400	JOSHUA TREFRY	210.00	339351	CHK	
55400	SIG SAUER INC	2,500.00	339383	CHK	
55400	UJIMA COLLECTIVE	900.00	339387	CHK	
55400	MICHAEL DEBISZ	785.35	339553	CHK	
55400	CITIZENS BANK CREDIT CARD	The Public Safety Group	219.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	Marriot	547.99	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	Kalkomey Enterprises	40.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	Inreach LLC	209.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	Massachusetts Attorney	350.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	Massachusetts Attorney	350.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	Massachusetts Attorney	350.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	INT'L Critical Incident	295.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	INT'L Critical Incident	295.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	INT'L Critical Incident	295.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	INT'L Critical Incident	295.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	American Airlines	630.60	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	Thomas & Means Law Firm	555.00	9201810	ACH
55421	CITIZENS BANK CREDIT CARD	MT Club Lodging	194.58	9201810	ACH
55421	CITIZENS BANK CREDIT CARD	MT Club Lodging	194.58	9201810	ACH
55699	D & R TOWING INC	290.00	339639	CHK	
55699	J P PEST SERVICES INC	34.30	339675	CHK	
55699	NASHUA MILLYARD ASSOC INC	388.46	339706	CHK	
61100	WB MASON CO INC	502.07	339512	CHK	
61100	GRANITE STATE STAMPS INC	6.87	339660	CHK	
61100	WB MASON CO INC	16.14	339758	CHK	
61100	CITIZENS BANK CREDIT CARD	Amazon	37.74	9201810	ACH
61100	CITIZENS BANK CREDIT CARD	Newegg	149.99	9201810	ACH
61100	CITIZENS BANK CREDIT CARD	Donor Drives	311.05	9201810	ACH
61107	BEN'S UNIFORMS	230.00	339412	CHK	
61107	BEN'S UNIFORMS	544.00	339615	CHK	
61110	ATLANTIC TACTICAL INC	2,572.50	339408	CHK	
61110	BEN'S UNIFORMS	1,121.00	339412	CHK	
61110	BODY ARMOR OUTLET LLC	163.46	339416	CHK	
61110	ATLANTIC TACTICAL INC	216.00	339608	CHK	
61110	BEN'S UNIFORMS	127.98	339615	CHK	
61110	CITIZENS BANK CREDIT CARD	BDS Tactical	471.00	9201810	ACH
61121	ATLANTIC TACTICAL INC	3,730.00	339408	CHK	





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61185	REDXDEFENSE	177.88	339726	CHK
61299	HUDSON TROPHY COMPANY	330.00	339458	CHK
61299	LOWE'S - 3502	95.95	339469	CHK
61299	CENTRAL EQUIPMENT CO INC	129.00	339624	CHK
61299	CONNECTICUT EXPLOSIVES COMPANY	498.40	339632	CHK
61299	GOODALES BIKE SHOP INC	519.88	339658	CHK
61299	CITIZENS BANK CREDIT CARD	33.82	9201810	ACH
61428	THE DURKIN CO INC	1,009.32	339436	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	12.03	339667	CHK
61607	WB MASON CO INC	246.87	339512	CHK
61650	WB MASON CO INC	291.43	339512	CHK
61705	MAYNARD & LESIEUR INC	222.30	339691	CHK
61799	BEST FORD	1,039.29	339414	CHK
61799	CARPARTS OF NASHUA	(50.00)	339423	CHK
61799	SAFETY KLEEN SYSTEMS INC	80.00	339493	CHK
61799	SNAP ON TOOLS	8,695.00	339500	CHK
61799	FACTORY MOTOR PARTS	690.80	339645	CHK
61799	G H BERLIN WINDWARD	2,215.35	339653	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	34.85	339667	CHK
61799	MACMULKIN CHEVROLET INC	357.86	339686	CHK
61799	MANCHESTER HARLEY-DAVIDSON	165.16	339687	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	958.44	339712	CHK
61799	O'REILLY AUTO PARTS	107.50	339714	CHK
61799	QUIRK GM PARTS DEPOT	32.10	339725	CHK
71221	GOVCONNECTION INC	122.50	339448	CHK
71999	SHI INTERNATIONAL CORP	906.10	339735	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$68,995.48</b>		
<b>152 - FIRE</b>				
54100	EVERSOURCE	7,287.23	339363	CHK
54100	EVERSOURCE	793.32	339582	CHK
54114	LIBERTY UTILITIES - NH	336.84	339370	CHK
54114	DIRECT ENERGY BUSINESS	663.96	339432	CHK
54114	DIRECT ENERGY BUSINESS	398.01	339642	CHK
54141	PENNICHUCK WATER WORKS INC	476.11	339379	CHK
54141	PENNICHUCK WATER WORKS INC	514.76	339592	CHK
54228	J P PEST SERVICES INC	89.00	339675	CHK
54243	AE MECHANICAL INC	548.15	339400	CHK
54280	AE MECHANICAL INC	864.25	339400	CHK
54280	FIMBEL GARAGE DOORS	811.80	339647	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	70.04	339684	CHK
54414	AMAZON	118.00	339604	CHK
54487	AIR CLEANING SPECIALISTS OF NE	368.48	339402	CHK
54600	FACTORY MOTOR PARTS	336.09	339645	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	108.06	339707	CHK
54600	SANEL AUTO PARTS CO	491.79	339732	CHK
55699	UNITED SITE SERVICES NORTHEAST	70.97	339508	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
55699	TRUE BLUE CLEANERS	60.93	339747	CHK
55699	TRUE BLUE CLEANERS	73.89	339748	CHK
61100	BURRIS CUSTOM PAINTING	400.00	339422	CHK
61100	WB MASON CO INC	263.84	339512	CHK
61110	BERGERON PROTECTIVE CLOTHING	832.73	339616	CHK
61299	AMAZON	43.94	339604	CHK
61307	NEW ENGLAND KENWORTH	56.22	339709	CHK
61428	NEW ENGLAND PAPER & SUPPLY	332.05	339486	CHK
61428	NEW ENGLAND PAPER & SUPPLY	621.83	339711	CHK
61699	FASTENAL CO	1.40	339646	CHK
61699	L W BILLS / ALARM ENGINEERING	56.20	339679	CHK
61799	MINUTEMAN TRUCKS INC	651.03	339479	CHK
61799	FACTORY MOTOR PARTS	264.63	339645	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	1,053.29	339681	CHK
61807	THE NASHUA TELEGRAPH	208.00	339384	CHK
68337	AMAZON	43.60	339604	CHK
71400	AMAZON	75.45	339604	CHK
71432	BERGERON PROTECTIVE CLOTHING	280.00	339413	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	350.00	339441	CHK
71432	BERGERON PROTECTIVE CLOTHING	13,806.00	339616	CHK
71432	FIREMATIC SUPPLY CO INC	2,535.00	339649	CHK
71999	BATTERIES PLUS	182.40	339613	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	300.00	339648	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$36,839.29</b>		
<b>153 - BUILDING INSPECTION</b>				
55200	NFPA	175.00	339378	CHK
55307	MARK COLLINS	32.70	339317	CHK
55307	TIMOTHY DUPONT	401.20	339321	CHK
55307	RUSS MARCUM	324.22	339337	CHK
55307	DAWN MICHAUD	271.41	339340	CHK
55307	JEFFREY RICHARD	408.75	339345	CHK
55307	WILLIAM MCKINNEY	16.35	339578	CHK
55421	INTERNATIONAL CODE COUNCIL INC	700.00	339365	CHK
55699	SCOTT WOODBURY CONTRACTOR	400.00	339497	CHK
61299	PRINT FACTORY	201.00	339723	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,930.63</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	ROBERT SOUSA	294.30	339347	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$294.30</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	348.89	339363	CHK
54435	2-WAY COMMUNICATIONS SERVICE	1,000.00	339599	CHK



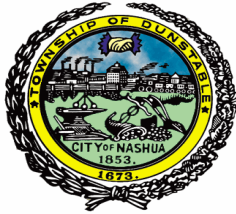
City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54487	MOTOROLA SOLUTIONS INC	450.00	339376	CHK
55400	WILLIAM R MANSFIELD	712.13	339565	CHK
55421	WILLIAM R MANSFIELD	166.37	339565	CHK
55607	UNITED PARCEL SERVICE	22.08	339388	CHK
71207	MOTOROLA SOLUTIONS INC	9,252.90	339376	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$11,952.37</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	244,853.88	339379	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$244,853.88</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54141	PENNICHUCK WATER WORKS INC	95.90	339379	CHK
54600	CARPARTS OF NASHUA	269.79	339623	CHK
55307	ROBERT MEUNIER	150.97	339339	CHK
55307	WILLIAM TOOMEY	314.47	339349	CHK
55307	MARK SAUNDERS	179.85	339496	CHK
55307	WAYNE HUSBAND	69.22	339577	CHK
55400	NEW ENGLAND CHAPTER APWA	275.00	339377	CHK
55400	NH PUBLIC WORKS ASSOCIATION	520.00	339589	CHK
55400	CITIZENS BANK CREDIT CARD	EBC/SWANA/NRRA	25.00	9201810
55400	CITIZENS BANK CREDIT CARD	Anchor In	620.07	9201810
55699	ROBERT R CORMIER	561.00	339427	CHK
55699	PATRICIA A GEDZIUN	250.00	339655	CHK
55699	J P PEST SERVICES INC	92.46	339675	CHK
55699	LFRT CLEANING SERVICES INC	665.00	339680	CHK
61100	APWA	77.97	339354	CHK
61100	AMAZON	162.30	339604	CHK
61100	IMTEK REPROGRAPHICS INC	107.20	339672	CHK
61100	WB MASON CO INC	30.00	339758	CHK
61107	REFLECTIVE APPAREL FACTORY INC	80.64	339491	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$4,546.84</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	62.37	339363	CHK
54100	EVERSOURCE	1,622.19	339582	CHK
54141	PENNICHUCK WATER WORKS INC	535.71	339379	CHK
54200	LFRT CLEANING SERVICES INC	855.00	339680	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	648.49	339677	CHK
54600	ATLANTIC BROOM SERVICE INC	720.00	339407	CHK
54600	CARPARTS OF NASHUA	472.90	339423	CHK
54600	DONOVAN EQUIPMENT CO INC	158.00	339434	CHK
54600	FREIGHTLINER OF NH INC	124.14	339444	CHK
54600	JORDAN EQUIPMENT CO	646.88	339465	CHK
54600	MCDEVITT TRUCKS INC	166.34	339474	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	SWEeper PARTS SALES	591.10	339502	CHK
54600	TST HYDRAULICS INC	47.16	339505	CHK
54600	MILTON CAT	2,375.57	339584	CHK
54600	CARPARTS OF NASHUA	207.56	339623	CHK
54600	CHAPPELL TRACTOR SALES INC	8.00	339627	CHK
54600	FACTORY MOTOR PARTS	(330.00)	339645	CHK
54600	HOWARD P FAIRFIELD LLC	58.52	339668	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,677.37	339681	CHK
54600	MCDEVITT TRUCKS INC	484.90	339697	CHK
54600	NAPA AUTO PARTS	201.28	339702	CHK
54600	SANEL AUTO PARTS CO	189.84	339734	CHK
55118	AMERICAN MESSAGING SERVICES	241.15	339528	CHK
55699	WILDCO-PES	905.83	339513	CHK
61107	UNIFIRST CORPORATION	518.88	339507	CHK
61107	UNIFIRST CORPORATION	478.28	339752	CHK
61166	BOT L GAS INC	127.00	339418	CHK
61299	AMAZON.COM LLC	351.45	153858	ACH
61299	AMAZON	101.72	339604	CHK
61307	SHATTUCK MALONE OIL CO	13,734.30	339382	CHK
61428	NEW ENGLAND PAPER & SUPPLY	113.60	339711	CHK
61507	BROX INDUSTRIES INC	901.74	339420	CHK
61507	CONTINENTAL PAVING INC	2,872.75	339633	CHK
61535	BROX INDUSTRIES INC	479.28	339420	CHK
61535	BROX INDUSTRIES INC	195.00	339621	CHK
61556	MARLIN CONTROLS INC	546.00	339473	CHK
61556	OCEAN STATE SIGNAL CO	4,520.00	339488	CHK
61560	HUDSON QUARRY CORP	(51.00)	339457	CHK
61560	NASHUA WALLPAPER & PAINT CO	19.99	339708	CHK
61705	MAYNARD & LESIEUR INC	581.20	339693	CHK
61709	G H BERLIN WINDWARD	1,603.44	339653	CHK
61799	FASTENAL CO	3.00	339440	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(19.58)	339681	CHK
71025	AMBROSE EQUIPMENT CO INC	133.52	339404	CHK
71025	GMS HYDRAULICS INC	203.46	339447	CHK
71025	AMAZON	254.15	339604	CHK
71025	MATCO TOOLS	63.95	339689	CHK
71999	AMAZON	143.22	339604	CHK
71999	FACTORY MOTOR PARTS	171.28	339645	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$41,716.93</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	261.19	339363	CHK
54100	EVERSOURCE	38.62	339582	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$299.81</b>		
<b>166 - PARKING OPERATIONS</b>				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	462.03	339363	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	89.50	339446	CHK
55421	CITIZENS BANK CREDIT CARD	213.57	9201810	ACH
	Omni Hotels & Resorts			
61299	HOME DEPOT CREDIT SERVICE 3065	45.79	339455	CHK
61299	NASHUA WALLPAPER & PAINT CO	7.24	339708	CHK
71600	MUNICIPAL SUPPLY SALES CO	409.00	339701	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$1,227.13</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE-POWER SUPPLY	312.55	339361	CHK
54221	CHARLES GEORGE COMPANIES INC	121.28	339424	CHK
54221	WASTE MANAGMENT OF	77.05	339597	CHK
54290	ESSEX POWER SERVICES INC	54,214.04	339439	CHK
54821	DAVES SEPTIC SERVICE INC	92.15	339640	CHK
55109	CONSOLIDATED COMMUNICATIONS	245.00	339580	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$55,062.07</b>		
<b>171 - COMMUNITY SERVICES</b>				
54107	SHATTUCK MALONE OIL CO	1,292.11	339382	CHK
55307	ANGELA LUMENELLO	150.42	339333	CHK
55307	BOBBIE BAGLEY	153.20	339547	CHK
55400	CITIZENS BANK CREDIT CARD	80.00	9201810	ACH
	JSI Research & Training Instit			
61100	AMAZON.COM LLC	27.10	153893	ACH
61299	PETTY CASH	29.91	339343	CHK
61299	HUDSON TROPHY COMPANY	85.00	339560	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,817.74</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
61149	ULINE	494.90	339751	CHK
61299	PETTY CASH	35.00	339343	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$529.90</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	44.22	339335	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$44.22</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	1,525.86	340017	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,050.00	340018	CHK
55810	56 VINE STREET LLC	900.00	340019	CHK
55810	ARLINGTON ARMS LLC	695.00	340020	CHK
55810	COUNTRY BARN MOTEL	693.58	340021	CHK
55810	FIRESIDE INN & SUITES	2,363.50	340022	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	MWH HOLDINGS LLC	950.00	340023	CHK
55810	EDWARD PAQUIN	871.99	340024	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	958.23	340025	CHK
55812	RITE AID ACCT#1009804	461.72	340026	CHK
55814	EVERSOURCE	999.73	340015	CHK
55814	LIBERTY UTILITIES	706.65	340016	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$12,176.26</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	AMY CREAR	20.00	340003	CHK
44549	ANDREA MILANI	20.00	340004	CHK
44549	JAE DESTIN	20.00	340005	CHK
44549	JESSICA HALL-BREAULT	20.00	340006	CHK
44549	JUSTIN BRADY	40.00	340007	CHK
44549	PRIYA D'SOUZA	20.00	340008	CHK
54100	EVERSOURCE-POWER SUPPLY	7,066.43	339360	CHK
54100	EVERSOURCE	14.89	339582	CHK
54114	LIBERTY UTILITIES - NH	53.45	339367	CHK
54114	LIBERTY UTILITIES - NH	347.05	339371	CHK
54114	DIRECT ENERGY BUSINESS	413.11	339642	CHK
54141	PENNICHUCK WATER WORKS INC	379.27	339379	CHK
54141	PENNICHUCK WATER WORKS INC	865.19	339592	CHK
54280	THE DIRT DOCTORS LLC	1,800.00	339433	CHK
54280	FASTENAL CO	82.78	339440	CHK
54280	GRAINGER	385.20	339450	CHK
54280	HAJOCA CORPORATION	285.41	339452	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	85.53	339455	CHK
54280	J P PEST SERVICES INC	68.60	339463	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	11.50	339470	CHK
54280	PIONEER TREE SERVICE LLC	3,650.00	339489	CHK
54280	SAM'S CLUB DIRECT-0860	49.26	339494	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	2,237.64	339499	CHK
54280	AMAZON	588.50	339604	CHK
54280	ASAP SPRINKLER LLC	2,215.00	339606	CHK
54280	B & S LOCKSMITHS INC	404.37	339611	CHK
54280	COUNTRYBROOK FARMS LLC	382.02	339636	CHK
54280	F W WEBB COMPANY	392.76	339644	CHK
54280	FRANKLIN PAINT CO INC	1,068.00	339651	CHK
54280	GATE CITY FENCE CO INC	95.00	339654	CHK
54280	GRAINGER	187.20	339659	CHK
54280	HAJOCA CORPORATION	631.35	339662	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	300.51	339666	CHK
54280	JOHNSONS ELECTRIC INC	139.23	339676	CHK
54280	LFRT CLEANING SERVICES INC	300.00	339680	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,000.00	339708	CHK
54280	STANLEY ELEVATOR CO INC	638.00	339737	CHK
54280	STATELINE IRRIGATION	31.15	339738	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54487	MILTON CAT	(296.30)	339584	CHK
54487	MTE INC	1,905.16	339700	CHK
54600	MILTON CAT	4,640.13	339584	CHK
54821	UNITED SITE SERVICES NORTHEAST	439.76	339753	CHK
55200	NH BABE RUTH SOFTBALL	40.00	339588	CHK
55400	NH PUBLIC WORKS ASSOCIATION	110.00	339589	CHK
61128	BSN SPORTS LLC	1,499.90	339421	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	0.39	339666	CHK
61705	MAYNARD & LESIEUR INC	80.00	339692	CHK
61799	MILTON CAT	1,088.66	339375	CHK
61799	BEST FORD	356.34	339414	CHK
61799	CARPARTS OF NASHUA	260.25	339423	CHK
61799	NUERA TRANSPORT INC	80.82	339487	CHK
61799	MILTON CAT	728.81	339584	CHK
61799	BEST FORD	252.39	339617	CHK
61799	CARPARTS OF NASHUA	(46.02)	339623	CHK
61799	FACTORY MOTOR PARTS	156.58	339645	CHK
61799	GRAINGER	32.56	339659	CHK
61799	NAPA AUTO PARTS	111.21	339704	CHK
61799	NEW ENGLAND KENWORTH	204.80	339710	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	19.80	339666	CHK
71228	CITIZENS BANK CREDIT CARD	239.88	9201810	ACH
71999	HAJOCA CORPORATION	7.53	339452	CHK
71999	HUDSON SMALL ENGINE	40.00	339670	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	10.55	339707	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$38,271.60</b>		
<b>179 - LIBRARY</b>				
53479	NEW ENGLAND MICROGRAPHICS INC	439.47	339485	CHK
54100	EVERSOUCE-POWER SUPPLY	6,218.87	339362	CHK
54280	PETTY CASH	24.00	339344	CHK
54280	HUFF & GAUTHIER INC	97.50	339459	CHK
54280	J P PEST SERVICES INC	114.00	339463	CHK
54280	LOWE'S - 3502	161.83	339469	CHK
54428	ZOOBEAN INC	1,845.00	339514	CHK
54428	CITIZENS BANK CREDIT CARD	29.99	9201810	ACH
54428	CITIZENS BANK CREDIT CARD	15.00	9201810	ACH
55200	MCAULIFF-SHEPARD DISCOVERY CTR	300.00	339373	CHK
55200	SEE SCIENCE CENTER	200.00	339381	CHK
55200	NHLTA	210.00	339590	CHK
55607	PETTY CASH	7.33	339344	CHK
61100	WB MASON CO INC	245.94	339758	CHK
61107	WORK N GEAR LLC	86.97	339759	CHK
61299	AMAZON.COM LLC	9.99	153858	ACH
61299	DEMCO	96.48	339431	CHK
61299	AMAZON	112.27	339604	CHK
61299	DEMCO	79.42	339641	CHK



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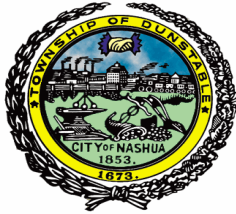
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>179 - LIBRARY</b>					
61299	GENERAL BOOK COVERS	361.00	339656	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	220.26	339486	CHK	
61650	WB MASON CO INC	(82.39)	339758	CHK	
61807	AMAZON.COM LLC	9.99	153893	ACH	
61807	BAKER & TAYLOR	495.06	339410	CHK	
61807	INGRAM LIBRARY SERVICES	1,652.73	339460	CHK	
61807	AMAZON	66.83	339604	CHK	
61807	BAKER & TAYLOR	3,178.09	339612	CHK	
61807	INGRAM LIBRARY SERVICES	268.05	339673	CHK	
61814	PETTY CASH	5.00	339344	CHK	
61814	BAKER & TAYLOR	21.99	339410	CHK	
61814	MIDWEST TAPE	408.99	339478	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	64.07	339482	CHK	
61814	BAKER & TAYLOR	21.98	339612	CHK	
61814	MIDWEST TAPE	297.28	339699	CHK	
61819	INGRAM LIBRARY SERVICES	75.98	339673	CHK	
61821	NEW HAMPSHIRE MAGAZINE	14.97	339586	CHK	
68322	AMAZON.COM LLC	30.76	153893	ACH	
68322	PETTY CASH	188.78	339344	CHK	
68322	AC MOORE INC	24.56	339396	CHK	
68322	AC MOORE INC	14.45	339601	CHK	
68322	ASHLEE NORWOOD	65.09	339607	CHK	
68322	MARITA KLEMENTS	8.48	339678	CHK	
71221	AMAZON.COM LLC	122.82	153858	ACH	
71221	AMAZON	700.01	339604	CHK	
71221	CITIZENS BANK CREDIT CARD	ADOBE SYSTEMS, INC	359.88	9201810	ACH
<b>TOTAL 179 - LIBRARY</b>		<b>\$18,888.77</b>			
<b>181 - COMMUNITY DEVELOPMENT</b>					
55307	JULIE CHIZMAS	21.46	339314	CHK	
55421	NEW HAMPSHIRE PLANNERS ASSOC	100.00	339587	CHK	
61100	WB MASON CO INC	255.75	339758	CHK	
61650	WB MASON CO INC	29.03	339758	CHK	
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$406.24</b>			
<b>182 - PLANNING AND ZONING</b>					
55200	AMERICAN PLANNING ASSOC	225.00	339352	CHK	
55200	AMERICAN PLANNING ASSOC	338.00	339353	CHK	
55200	ICMA	200.00	339364	CHK	
55421	ROGER HOUSTON	1,362.15	339328	CHK	
55421	NEW HAMPSHIRE PLANNERS ASSOC	100.00	339587	CHK	
61299	NUTRON OSM	300.00	339713	CHK	
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$2,525.15</b>			
<b>183 - ECONOMIC DEVELOPMENT</b>					





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>183 - ECONOMIC DEVELOPMENT</b>				
55400	CITIZENS BANK CREDIT CARD	US Conference of Mayors	875.00	9201810 ACH
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$875.00</b>	
<b>191 - SCHOOL</b>				
53600	ADULT LEARNING CENTER		29,509.30	339218 CHK
53600	HAMPSTEAD HOSPITAL		1,200.00	339255 CHK
53600	YOUTH COUNCIL		6,132.50	340000 CHK
53614	AMY MCCARTNEY		11,050.00	339219 CHK
53614	CLARK ASSOC		22,095.88	339232 CHK
53614	MAS MEDICAL STAFFING		1,313.00	339267 CHK
53614	READYNURSE STAFFING SERVICES		2,046.39	339280 CHK
53614	SERESC		621.40	339290 CHK
53614	ASCENTRIA COMMUNITY SERVICES		160.88	339786 CHK
53614	READYNURSE STAFFING SERVICES		938.94	339943 CHK
53614	SERESC		391.35	339965 CHK
53628	BAY STATE INTERPRETING		52.50	339220 CHK
53628	DJ JEFF HAMILTON		250.00	339242 CHK
53628	METRO GROUP INC		829.00	339270 CHK
53628	MSB CONSULTING GROUP LLC		15,839.42	339272 CHK
53628	SIS CONSULTING SERVICES		1,560.00	339291 CHK
53628	STATE OF NH CRIMINAL RECORDS		485.25	339771 CHK
53628	ASAP FIRE & SAFETY CORP		534.00	339785 CHK
53628	CODY OUTDOOR CLASSROOM		270.00	339824 CHK
53628	DTS, INC		726.00	339837 CHK
53628	MSB CONSULTING GROUP LLC		2,697.03	339915 CHK
53628	NORTHEAST PRO-CON SOLUTIONS		770.00	339927 CHK
53628	SECURADYNE SYSTEMS		21,250.00	339964 CHK
53628	UNITED SITE SERVICES NORTHEAST		95.35	339988 CHK
53628	YOUTH COUNCIL		5,000.00	340000 CHK
54100	EVERSOURCE		23,141.94	339213 CHK
54100	EVERSOURCE		20,188.36	339762 CHK
54114	LIBERTY UTILITIES		18,225.48	339214 CHK
54114	DIRECT ENERGY BUSINESS		23,895.38	339216 CHK
54114	LIBERTY UTILITIES		5,107.73	339763 CHK
54114	DIRECT ENERGY BUSINESS		6,322.01	339765 CHK
54141	PENNICHUCK WATER WORKS INC		7,809.34	339215 CHK
54141	PENNICHUCK WATER WORKS INC		1,068.57	339764 CHK
54280	GATE CITY FENCE CO INC		650.00	339250 CHK
54280	NASHUA WALLPAPER & PAINT CO		182.13	339274 CHK
54280	STANLEY ELEVATOR CO INC		319.00	339295 CHK
54280	B & S LOCKSMITHS INC		9.50	339789 CHK
54280	MARVELL PLATE GLASS INC		178.40	339901 CHK
54280	NASHUA WALLPAPER & PAINT CO		170.06	339920 CHK
54280	STANLEY ELEVATOR CO INC		478.50	339976 CHK
54280	CITIZENS BANK CREDIT CARD	TEPCO ELVEVATOR PARTS	119.91	9201810 ACH
54487	HOME DEPOT CREDIT SERVICE		358.00	339870 CHK
54600	MAYNARD & LESIEUR INC		521.67	339268 CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54600	SANEL AUTO PARTS CO	213.86	339283	CHK
54600	CARPARTS OF NASHUA	51.62	339814	CHK
54600	NAPA AUTO PARTS	63.13	339916	CHK
54600	SANEL AUTO PARTS CO	266.22	339953	CHK
54899	CONWAY ARENA	25,977.50	339235	CHK
54899	SERESC	15,751.40	339965	CHK
55109	CONSOLIDATED COMMUNICATIONS	3,316.90	339217	CHK
55109	CONSOLIDATED COMMUNICATIONS	865.92	339580	CHK
55109	CONSOLIDATED COMMUNICATIONS	95.14	339768	CHK
55200	NAFME	262.00	339769	CHK
55200	AMY SANBORN	100.00	339952	CHK
55200	CITIZENS BANK CREDIT CARD	45.00	9201810	ACH
55300	NASHUA SCHOOL DISTRICT 42	1,251.00	153860	ACH
55307	CHRISTINE BREEN	129.12	339226	CHK
55307	JAMES BROWN	91.89	339227	CHK
55307	KIMBERLY CALLAN	160.92	339228	CHK
55307	LISA GINGRAS	185.67	339252	CHK
55307	MICHAEL SCARPATO	40.06	339284	CHK
55307	ANN MARIE WELLMAN	24.41	339304	CHK
55307	JESSICA WOJCIK	124.97	339307	CHK
55307	MARCIA BAGLEY	226.68	339790	CHK
55307	AMANDA BASTONI	141.16	339794	CHK
55307	LYNNE BROWN	20.71	339809	CHK
55307	ASHLEY GREENE	216.12	339860	CHK
55307	CARMEN KOSOW	20.57	339886	CHK
55307	HOLLY LAVINE	39.24	339890	CHK
55307	MARK LUCAS	23.70	339895	CHK
55307	NATHAN MAZEROLLE	67.54	339904	CHK
55307	GARTH MCKINNEY	87.30	339908	CHK
55307	PAULA PAPANICOLAOU	64.58	339929	CHK
55307	CARRIE RAK	111.18	339942	CHK
55400	DESTINATION IMAGINATION INC	1,000.00	339197	CHK
55400	CURRICULUM ASSOCIATES LLC	398.00	339237	CHK
55400	THOMAS SOUZA	85.00	339293	CHK
55400	UNH PROF DEV & TRAINING	440.00	339301	CHK
55400	NHSTA	275.00	339924	CHK
55400	ST JOHNSBURY ACADEMY	1,395.00	339974	CHK
55400	STAFF DEVEL FOR EDUCATORS	244.00	339975	CHK
55400	CITIZENS BANK CREDIT CARD	195.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	195.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	226.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	226.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	226.00	9201810	ACH
55400	CITIZENS BANK CREDIT CARD	452.00	9201810	ACH
55500	CITIZENS BANK CREDIT CARD	500.47	9201810	ACH
55500	CITIZENS BANK CREDIT CARD	502.55	9201810	ACH
55500	CITIZENS BANK CREDIT CARD	32.81	9201810	ACH



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<b>191 - SCHOOL</b>				
55600	JOSTENS INC	195.33	339261	CHK
55600	JOSTENS INC	1,282.76	339878	CHK
55607	CMRS-POC	435.13	339822	CHK
55607	US POSTAL SERVICE	56.00	339989	CHK
55607	USPS HASLER	250.00	339990	CHK
55635	NASHUA SCHOOL DISTRICT 42	565.00	153860	ACH
55642	WAYNE HUSBAND	66.00	339766	CHK
55642	ALEXANDER BLANE III	284.00	339774	CHK
55642	JAMES O ANDERSON	100.00	339781	CHK
55642	JOHN ANDRICK	132.00	339782	CHK
55642	GREGORY ANDRUSKEVICH	132.00	339783	CHK
55642	WILLIAM AUBIN	66.00	339787	CHK
55642	BRADFORD AYERS	156.00	339788	CHK
55642	JOHN C BARON	66.00	339793	CHK
55642	ANDREW E BERKELEY	66.00	339797	CHK
55642	KEVIN BOLDUC	198.00	339801	CHK
55642	KENNETH A BOURQUE	66.00	339805	CHK
55642	ROBERT E BOUTHILETTE JR	132.00	339806	CHK
55642	JACOB BUDA	66.00	339810	CHK
55642	STEVEN CAVALLO	132.00	339817	CHK
55642	MICHAEL COUTURE	142.00	339828	CHK
55642	KEVIN COYLE	66.00	339829	CHK
55642	ARTHUR T CRAFFEY JR	132.00	339830	CHK
55642	BOUZNEED DJABELARBI	426.00	339835	CHK
55642	MADDISON DRISCOLL	198.00	339836	CHK
55642	ROBERT A EARL	66.00	339839	CHK
55642	JAMES FLETCHER	86.00	339847	CHK
55642	EDWARD R FREITAS	100.00	339849	CHK
55642	DEREK GAY	165.00	339851	CHK
55642	THOMAS GIBSON	218.00	339853	CHK
55642	ROBERT GIDARI	100.00	339854	CHK
55642	MICHAEL HENDERSON	86.00	339865	CHK
55642	SCOTT INFANTINO	132.00	339875	CHK
55642	CHARLES KAJEN	156.00	339879	CHK
55642	CHRISTOPHER J KELLEHER	86.00	339881	CHK
55642	JOSEPH E KELLY	156.00	339882	CHK
55642	BRUCE A KENISION	66.00	339883	CHK
55642	GARY KUBA	172.00	339887	CHK
55642	AL LANGGUTH	86.00	339888	CHK
55642	MICHAEL LAROCQUE	66.00	339889	CHK
55642	JAMES MAJOR	66.00	339899	CHK
55642	PHIL MCCARTHY	172.00	339905	CHK
55642	MARGARET METZ	186.00	339910	CHK
55642	MARILEE NIHAN	142.00	339925	CHK
55642	DANIEL O'NEIL	172.00	339928	CHK
55642	NATHAN PARADIS	186.00	339930	CHK
55642	DAVID C PAULSON	66.00	339931	CHK
55642	DAVID PELLETIER	172.00	339933	CHK



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<b>191 - SCHOOL</b>				
55642	NEIL R PENTTINEN	142.00	339934	CHK
55642	VINCENT PERRONI	86.00	339936	CHK
55642	EDWARD PETERSON	198.00	339938	CHK
55642	BARRY REDDICK	86.00	339944	CHK
55642	DOUG REED	86.00	339945	CHK
55642	JEREMY REYNOLDS	231.00	339948	CHK
55642	ADAM ROZUMEK	172.00	339950	CHK
55642	DAVID D SALVACION	156.00	339951	CHK
55642	GREG SARETTE	66.00	339954	CHK
55642	THOMAS SAWYER	86.00	339955	CHK
55642	GORDON R SCHUPMANN	258.00	339963	CHK
55642	JOSEPH SHERWOOD	86.00	339966	CHK
55642	STEPHEN K SMALL	166.00	339970	CHK
55642	ROLAND F ST GERMAN JR	66.00	339973	CHK
55642	DALE STEARNS	66.00	339977	CHK
55642	SY TEBBETTS	66.00	339980	CHK
55642	HOWARD TITUS	132.00	339984	CHK
55642	JASON TRUNCELLITO	66.00	339986	CHK
55642	GERALD M VEILLEUX	86.00	339991	CHK
55642	PAUL VIENS	86.00	339993	CHK
55642	DAVID WEBSTER	152.00	339998	CHK
55642	FREDERICK WILHELMI	86.00	339999	CHK
55642	ROBERT ZUCCARO	66.00	340001	CHK
55642	DAVE ZWICKER	86.00	340002	CHK
55649	GARY CUSTER	80.00	339833	CHK
55690	FIRST STUDENT INC	6,675.80	339846	CHK
55691	BRAD CANFIELD	872.00	339811	CHK
55694	ADULT LEARNING CENTER	30,115.50	339218	CHK
55694	DERRY COOPERATIVE SCHOOL DISTR	13,889.48	339240	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	700.00	339241	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	4,181.60	339243	CHK
55694	NEW HAMPSHIRE HOSPITAL	60.00	339276	CHK
55694	NFI NORTH INC	2,102.90	339277	CHK
55694	REGIONAL SERVICES & EDUCATION	23,276.32	339281	CHK
55694	SPAULDING YOUTH CTR	8,508.28	339294	CHK
55694	VALLEY COLLABORATIVE	31,647.90	339302	CHK
55694	BOOTHBY THERAPY SERVICES LLC	652.50	339803	CHK
55694	BRANDON RESIDENTIAL TREATMENT	15,189.00	339808	CHK
55694	CREST	23,664.00	339831	CHK
55694	LEARNING PREP SCHOOL	7,042.20	339892	CHK
55694	LEARNING SKILLS ACADEMY	4,019.68	339893	CHK
55694	MELMARK NEW ENGLAND	18,345.60	339909	CHK
55694	MARLENE S MORGAN	656.25	339914	CHK
55694	NASHOBA LEARNING GROUP	15,691.84	339918	CHK
55694	NASHUA CHILDRENS HOME	11,942.40	339919	CHK
55694	REGIONAL SERVICES & EDUCATION	585.00	339946	CHK
55694	SPAULDING YOUTH CTR	7,742.14	339972	CHK
55699	MAILFINANCE	455.40	339266	CHK



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<b>191 - SCHOOL</b>				
55699	NEASC INC	1,775.34	339921	CHK
61100	AMAZON.COM LLC	12.99	153861	ACH
61100	AMAZON.COM LLC	51.90	153897	ACH
61100	WB MASON CO INC	2,247.99	339303	CHK
61100	BARNES & NOBLE INC	7.96	339792	CHK
61100	CHRISTIAN PARTY RENTAL	110.00	339819	CHK
61100	TAMMY CONROY	214.97	339825	CHK
61100	KONICA MINOLTA BUSINESS	80.17	339885	CHK
61100	WB MASON CO INC	7,188.60	339997	CHK
61135	AMAZON.COM LLC	77.56	153861	ACH
61135	AMAZON.COM LLC	890.01	153897	ACH
61135	CARPARTS OF NASHUA	21.97	339230	CHK
61135	DEMCO	214.95	339239	CHK
61135	FLINN SCIENTIFIC INC	738.44	339246	CHK
61135	FREY SCIENTIFIC	111.29	339248	CHK
61135	GLOBAL INDUSTRIAL EQUIPMENT	342.47	339253	CHK
61135	LINDAMOOD-BELL LEARNING	895.00	339263	CHK
61135	MODERN SCHOOL SUPPLIES	115.08	339271	CHK
61135	REMEDIA PUBLICATIONS INC	55.96	339282	CHK
61135	SCHOOL SPECIALTY	10,646.10	339288	CHK
61135	SUPER DUPER INC	288.85	339296	CHK
61135	ULINE	56.92	339300	CHK
61135	WB MASON CO INC	1,333.08	339303	CHK
61135	BRENTWOOD PETTY CASH	16.00	339767	CHK
61135	AC MOORE	71.31	339775	CHK
61135	ACADEMIC THERAPY/HIGH NOON BKS	446.60	339776	CHK
61135	CYNTHIA BANNON	93.50	339791	CHK
61135	BARNES & NOBLE INC	93.47	339792	CHK
61135	DANIELLE BOUTIN	58.87	339807	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	194.41	339813	CHK
61135	CARPARTS OF NASHUA	45.88	339814	CHK
61135	CENTRAL PAPER PRODUCTS CO	1,210.17	339818	CHK
61135	JUDITH CUMMINGS	98.95	339832	CHK
61135	HEATHER DUBOIS	95.10	339838	CHK
61135	CHRISTINA EATON	87.77	339840	CHK
61135	WILLIAM FALLER	130.00	339842	CHK
61135	GENERAL LINEN SERVICE INC	96.84	339852	CHK
61135	KAREN GLEASON	128.32	339856	CHK
61135	HANNAFORD	327.95	339862	CHK
61135	HAZELDEN PUBLISHING	81.95	339864	CHK
61135	DAVID HERSEY	190.16	339866	CHK
61135	HOME DEPOT CREDIT SERVICES	9.86	339869	CHK
61135	HOME DEPOT CREDIT SERVICE	187.12	339870	CHK
61135	KATIE HUNNEWELL	477.68	339873	CHK
61135	LEARNING A-Z	109.95	339891	CHK
61135	KRISTEN MAILHOT	44.99	339898	CHK
61135	MARKET BASKET ACCT 2589096	704.21	339900	CHK
61135	LORI MCINTOSH	214.98	339906	CHK



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<b>191 - SCHOOL</b>				
61135	MAURA MCINTYRE	34.54	339907	CHK
61135	MOORE MEDICAL LLC	266.70	339913	CHK
61135	NASCO	252.60	339917	CHK
61135	PAXTON PATTERSON	438.56	339932	CHK
61135	MICHELLE PETERS	42.53	339937	CHK
61135	SUSAN ROURKE	675.93	339949	CHK
61135	SCHOOL HEALTH CORP	250.93	339959	CHK
61135	SCHOOL SPECIALTY	569.24	339960	CHK
61135	BRAD SCHOTT	117.30	339962	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	457.84	339971	CHK
61135	CHERRIE SWANN	21.59	339978	CHK
61135	DEVENN THOMAS	197.49	339983	CHK
61135	VEX ROBOTICS	102.33	339992	CHK
61135	VISUALSSPEAK	104.50	339994	CHK
61135	WAL-MART	237.48	339996	CHK
61135	WB MASON CO INC	5,879.92	339997	CHK
61142	AMAZON.COM LLC	88.37	153861	ACH
61142	SCHOOL HEALTH CORP	134.20	339286	CHK
61142	SCHOOL NURSE SUPPLY INC	666.05	339287	CHK
61142	WILLIAM V MACGILL & CO	324.41	339306	CHK
61142	LISA GINGRAS	275.00	339855	CHK
61142	PATRICIA GRAF	103.68	339858	CHK
61142	SCHOOL HEALTH	717.05	339958	CHK
61142	WAL-MART	242.86	339996	CHK
61249	PRO-ED	148.50	339941	CHK
61299	AMAZON.COM LLC	214.31	153861	ACH
61299	BELLETTES INC	166.72	339221	CHK
61299	CUSTOM COMPUTER SPECIALIST INC	411.16	339238	CHK
61299	FASTENAL CO	384.23	339245	CHK
61299	PASEK CORP	244.16	339278	CHK
61299	BRENTWOOD PETTY CASH	125.73	339767	CHK
61299	UNITED PARCEL SERVICE	3.89	339772	CHK
61299	AMERICAN TIME & SIGNAL CO	3,796.38	339779	CHK
61299	BELLETTES INC	132.60	339796	CHK
61299	FASTENAL CO	172.20	339843	CHK
61299	ELLEN GREENBERG	75.15	339859	CHK
61299	HOME DEPOT CREDIT SERVICES	63.32	339871	CHK
61299	TARA KINSELLA	46.26	339884	CHK
61299	MAYNARD & LESIEUR INC	80.00	339903	CHK
61299	REXEL	30.13	339947	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	22.80	339264	CHK
61407	SECURADYNE SYSTEMS	548.00	339289	CHK
61407	SECURADYNE SYSTEMS	1,021.00	339964	CHK
61414	F W WEBB COMPANY	594.94	339244	CHK
61414	HAJOCA CORPORATION	653.01	339254	CHK
61414	TOTAL AIR SUPPLY INC	297.60	339298	CHK
61414	F W WEBB COMPANY	860.41	339841	CHK
61414	HAJOCA CORPORATION	148.20	339861	CHK





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<b>191 - SCHOOL</b>				
61414	TOTAL AIR SUPPLY INC	46.53	339985	CHK
61421	CAPP INC	890.00	339229	CHK
61421	JOMAR DISTRIBUTORS INC	615.55	339260	CHK
61421	TRANE U.S. INC	706.36	339299	CHK
61421	ARCSOURCE INC	76.50	339784	CHK
61421	CAPP INC	2,742.00	339812	CHK
61421	CONTROL TECHNOLOGIES INC	244.08	339826	CHK
61421	FILTER SALES & SERVICE INC	117.12	339844	CHK
61421	SIEMENS INDUSTRY INC	2,016.06	339968	CHK
61421	UNITED REFRIGERATION INC	2,074.80	339987	CHK
61428	AMAZON.COM LLC	131.67	153861	ACH
61428	CENTRAL PAPER PRODUCTS CO	4,589.66	339231	CHK
61428	CLEAN-O-RAMA	364.00	339233	CHK
61428	NATIONWIDE SALES & SERVICE	208.90	339275	CHK
61428	CENTRAL PAPER PRODUCTS CO	3,516.20	339818	CHK
61428	CLEAN-O-RAMA	357.50	339820	CHK
61428	SHIFFLER EQUIPMENT SALES INC	930.03	339967	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	140.17	339292	CHK
61599	AMHERST EARTH PRODUCTS	272.00	339780	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	65.36	339969	CHK
61607	AMAZON.COM LLC	222.35	153861	ACH
61607	CUSTOM COMPUTER SPECIALIST INC	656.95	339238	CHK
61607	COMPUTER HUT dba IT INSIDERS	679.00	339259	CHK
61607	SUSAN WILBORG	125.95	339305	CHK
61607	COMPUTER HUT dba IT INSIDERS	2,790.60	339877	CHK
61607	MONOPRICE INC	167.06	339912	CHK
61650	KONICA MINOLTA BUSINESS	488.95	339262	CHK
61814	AMAZON.COM LLC	692.02	153897	ACH
61814	FOLLETT SCHOOL SOLUTIONS INC	2,091.15	339247	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,160.07	339848	CHK
61814	PERMA-BOUND	596.34	339935	CHK
61821	BREAKOUT INC	150.00	339225	CHK
61875	AMAZON.COM LLC	522.81	153861	ACH
61875	SCHOLASTIC INC	53.96	339956	CHK
71221	AMAZON.COM LLC	89.98	153897	ACH
71221	COMPUTER HUT dba IT INSIDERS	1,043.75	339259	CHK
71221	HP INC	54.00	339872	CHK
71221	COMPUTER HUT dba IT INSIDERS	240.00	339877	CHK
71228	JAMF SOFTWARE LLC	1,740.96	339212	CHK
71800	SCHOOL FURNISHINGS INC	4,382.60	339957	CHK
71999	CUSTOM COMPUTER SPECIALIST INC	2,454.00	339238	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	288.94	339273	CHK
71999	PRO AV SYSTEMS INC	1,156.00	339279	CHK
71999	TECHNOLOGY EDUCATION CONCEPTS	631.80	339981	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$627,897.69</b>		

**193 - DEBT SERVICE**





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>193 - DEBT SERVICE</b>					
75400	FIRST SOUTHWEST ASSET MGMT LLC	810.00	339442	CHK	
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$810.00</b>			
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$4,308,540.44</b>			
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>					
<b>161 - STREETS</b>					
81100	CHAPPELL TRACTOR SALES INC	378.00	339627	CHK	
<b>TOTAL 161 - STREETS</b>		<b>\$378.00</b>			
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$378.00</b>			
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>					
<b>111 - HUMAN RESOURCES</b>					
53142	RK PAYROLL SOLUTIONS INC	338.00	339492	CHK	
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$338.00</b>			
<b>166 - PARKING LOTS</b>					
71600	STADIUM GRAPHICS	1,500.00	339736	CHK	
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$1,500.00</b>			
<b>181 - COMMUNITY DEVELOPMENT</b>					
53142	KIM LUNDGREN ASSOCIATES INC	7,633.75	339467	CHK	
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$7,633.75</b>			
<b>183 - ECONOMIC DEVELOPMENT</b>					
55421	CITIZENS BANK CREDIT CARD	US Conference of Mayors	875.00	9201810	ACH
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$875.00</b>			
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$10,346.75</b>			
<b>FUND#: 2100- FOOD SERVICES FUND</b>					
54487	M & M ELECTRICAL SUPPLY CO INC	105.80	339896	CHK	
55307	LISA BORDELEAU	46.60	339804	CHK	
55307	AMY CASSIDY	29.43	339816	CHK	
61214	BIMBO FOODS BAKERIES INC	1,457.95	339222	CHK	
61214	COCA COLA BOTTLING CO	771.00	339234	CHK	



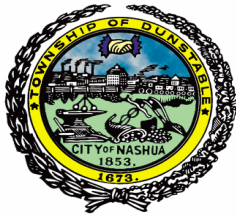
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61214	COSTA FRUIT & PRODUCE CO	3,079.26	339236	CHK
61214	GARELICK FARMS LLC	12,082.88	339249	CHK
61214	GILLS PIZZA CO	505.05	339251	CHK
61214	HERSHEY'S ICE CREAM	132.84	339256	CHK
61214	HOLDEN FRUIT & PRODUCE CO	1,032.90	339257	CHK
61214	M SAUNDERS INC	2,300.48	339265	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,499.75	339795	CHK
61214	COCA COLA BOTTLING CO	961.00	339823	CHK
61214	GARELICK FARMS LLC	108.17	339850	CHK
61214	HERSHEY'S ICE CREAM	1,835.72	339867	CHK
61214	HOLDEN FRUIT & PRODUCE CO	701.00	339868	CHK
61214	M SAUNDERS INC	8,012.29	339897	CHK
61214	NEW ENGLAND ICE CREAM	705.00	339922	CHK
61299	CENTRAL PAPER PRODUCTS CO	2,111.07	339231	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$37,478.19</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
61799	BEST FORD	1,434.72	339798	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$1,434.72</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	GAIL CASEY	399.04	339815	CHK
61299	GARELICK FARMS LLC	292.48	339249	CHK
61299	COSTA FRUIT & PRODUCE CO	641.25	339827	CHK
61299	MARKET BASKET ACCT 2589096	15.50	339900	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$1,348.27</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>				
55699	CHRISTIAN PARTY RENTAL	4,735.75	339425	CHK
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$4,735.75</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
54141	PENNICHUCK WATER WORKS INC	26.15	339379	CHK
55300	JEFF POEHNERT	198.93	339570	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.37	339356	CHK
55699	J P PEST SERVICES INC	74.24	339675	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$309.69</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54100	EVERSOURCE	475.70	339363	CHK



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<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54114	LIBERTY UTILITIES - NH	338.28	339366	CHK
54114	DIRECT ENERGY BUSINESS	400.17	339642	CHK
54200	ACE CARPET & UPHOLSTERY CLEANER	150.00	339397	CHK
54280	SOUTHERN NH PEST CONTROL	53.00	339501	CHK
61100	AMAZON.COM LLC	138.60	153858	ACH
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$1,555.75</b>		
<b>FUND#: 3030- EMERGENCY MGMT GRANTS FUND</b>				
71000	US PATRIOT LLC	377.00	339755	CHK
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>		<b>\$377.00</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	NH LEARNING SOLUTION CORP	395.00	153895	ACH
61110	ATLANTIC TACTICAL INC	2,572.50	339408	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$2,967.50</b>		
<b>FUND#: 3060- FIRE GRANTS FUND</b>				
71000	EMEDCO	528.95	339438	CHK
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>		<b>\$528.95</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55300	PATRICIA CROOKER	325.82	339318	CHK
55300	CHELSEA ST GEORGE	58.08	339348	CHK
55300	CHELSEA ST GEORGE	412.39	339574	CHK
55300	LISA VASQUEZ	115.82	339331	CHK
55421	PATRICIA CROOKER	76.50	339318	CHK
55810	HARBOR HOMES INC	28,353.00	339454	CHK
55810	HARBOR HOMES INC	28,355.39	339664	CHK
61100	AMAZON	29.95	339604	CHK
68350	CHUNKY'S CINEMA	500.00	339315	CHK
68350	PETTY CASH	35.93	339343	CHK
68350	UNITED WAY OF GREATER NASHUA	250.00	339509	CHK
68350	PATRICIA CROOKER	66.88	339318	CHK
68350	AMAZON	89.99	339604	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$58,669.75</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	LUIS PORRES	144.07	339571	CHK
55300	CHRISTINE PAULIK	48.72	339717	CHK
55300	CHRISTINE PAULIK	25.49	339717	CHK



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<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
55300	CHRISTINE PAULIK		0.65	339717	CHK
55421	CITIZENS BANK CREDIT CARD	JSI	80.00	9201810	ACH
55421	CITIZENS BANK CREDIT CARD	JSI	80.00	9201810	ACH
55421	CITIZENS BANK CREDIT CARD	JSI	80.00	9201810	ACH
55421	CITIZENS BANK CREDIT CARD	JSI	80.00	9201810	ACH
55421	CITIZENS BANK CREDIT CARD	JSI	80.00	9201810	ACH
55421	CITIZENS BANK CREDIT CARD	JSI	80.00	9201810	ACH
55421	CITIZENS BANK CREDIT CARD	JSI	80.00	9201810	ACH
61100	AMAZON.COM LLC		44.98	153893	ACH
61250	AMAZON		55.43	339604	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$879.34</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
55300	ELINETH MORE		136.75	339568	CHK
55300	CITIZENS BANK CREDIT CARD	Southwest Airlines	364.00	9201810	ACH
55300	CITIZENS BANK CREDIT CARD	Southwest Airlines	182.00	9201810	ACH
55300	CITIZENS BANK CREDIT CARD	Delta Airlines	334.00	9201810	ACH
55307	ELINETH MORE		44.04	339568	CHK
55307	FRANK BORELLI		221.49	339312	CHK
55307	JOAN ILG		48.50	339561	CHK
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	182.00	9201810	ACH
55614	HILLSBOROUGH COUNTY REGISTRY		81.88	339665	CHK
55614	HILLSBOROUGH COUNTY REGISTRY		17.47	339665	CHK
61100	BLUE RESERVE WATER		74.85	339415	CHK
61100	WB MASON CO INC		160.60	339512	CHK
61900	ELINETH MORE		221.25	339568	CHK
68345	KRISTAL D MARQUEZ		350.00	339566	CHK
68345	EDUVINA MERCEDES		350.00	339572	CHK
69010	MUNOZ CONSTRUCTION		6,000.00	339341	CHK
69075	NASHUA ADULT LEARNING CENTER		5,929.00	339399	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$14,697.83</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
54100	EVERSOURCE		1,244.50	339363	CHK
54100	EVERSOURCE		380.27	339363	CHK
54114	LIBERTY UTILITIES - NH		124.34	339583	CHK
54114	DIRECT ENERGY BUSINESS		83.64	339642	CHK
54141	PENNICHUCK WATER WORKS INC		95.89	339379	CHK
54141	PENNICHUCK WATER WORKS INC		179.86	339379	CHK
55109	CONSOLIDATED COMMUNICATIONS		50.00	339580	CHK
55607	UNITED PARCEL SERVICE		12.78	339388	CHK
55690	FIRST TRANSIT INC		34,647.00	153859	ACH
55690	FIRST TRANSIT INC		82,177.59	153859	ACH
55690	FIRST TRANSIT INC		26,237.68	153859	ACH
55699	AMERICAN TELECOM SERVICES LLC		200.00	339405	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
55699	VERIZON WIRELESS-342008805	131.00	339391	CHK
55699	VERIZON WIRELESS-842008777	221.06	339392	CHK
55699	ALLSTATE FIRE EQUIPMENT	235.00	339403	CHK
55699	CINTAS #016	243.61	339630	CHK
55699	J P PEST SERVICES INC	67.00	339675	CHK
55699	TYCO INTEGRATED SECURITY LLC	198.14	339750	CHK
61299	WB MASON CO INC	18.24	339758	CHK
61299	AMAZON.COM LLC	239.85	153893	ACH
61299	AMAZON	192.10	339604	CHK
61299	ALLSTATE FIRE EQUIPMENT	39.00	339403	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	19.97	339455	CHK
61299	AMAZON	33.90	339604	CHK
61299	BATTERIES PLUS	71.90	339613	CHK
61299	CENTRAL PAPER PRODUCTS CO	79.70	339625	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	50.10	339666	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	33.18	339707	CHK
61299	SAFETY KLEEN SYSTEMS INC	234.88	339728	CHK
61299	FASTENAL CO	78.61	339440	CHK
61299	GRAINGER	17.82	339659	CHK
61709	SAFETY KLEEN SYSTEMS INC	459.94	339493	CHK
61799	CUMMINS NORTHEAST LLC	2,251.39	339428	CHK
61799	AIREX FILTER CORPORATION	219.00	339602	CHK
61799	AMAZON	16.00	339604	CHK
61799	GILLIG LLC	230.42	339657	CHK
61799	NAPA AUTO PARTS	56.25	339705	CHK
61799	NAPA AUTO PARTS	545.28	339705	CHK
61799	CUMMINS NORTHEAST LLC	50.95	339428	CHK
61799	FREIGHTLINER OF NH INC	127.56	339652	CHK
61799	NAPA AUTO PARTS	77.80	339705	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	20.71	339455	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	85.32	339666	CHK
61799	NAPA AUTO PARTS	6.97	339705	CHK
61799	NAPA AUTO PARTS	6.17	339705	CHK
68240	CAMILLE PATTISON	34.95	339342	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$151,827.32</b>		
<b>FUND#: 3200- PARKS &amp; RECREATION GRANTS FUND</b>				
61107	AD-WEAR & SPECIALTY OF TEXAS	4,799.12	339398	CHK
<b>TOTAL FUND 3200 - PARKS &amp; RECREATION GRANTS FUND</b>		<b>\$4,799.12</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53628	HARBOR HOMES INC	3,128.00	339863	CHK
53628	ASCENTRIA COMMUNITY SERVICES	99.00	339786	CHK
53628	BHLUE PUBLISHING LLC	200.00	339799	CHK
53628	INTERIM HEALTH CARE	3,755.00	339258	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53628	INTERIM HEALTH CARE	1,417.50	339876	CHK
53628	KATHERINE S GOLTSOV	25.00	339857	CHK
53628	BOOTHBY THERAPY SERVICES LLC	740.80	339224	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	197.00	339777	CHK
53628	MAXIM HEALTHCARE SERVICES INC	5,611.50	339902	CHK
54487	MCINTIRE BUSINESS PRODUCTS INC	379.00	339269	CHK
55109	CONSOLIDATED COMMUNICATIONS	176.39	339580	CHK
55200	ALLDATA, LLC	975.00	339778	CHK
55300	CAROL FIORE	559.52	339845	CHK
55300	SARAH E MITCHELL	111.70	339911	CHK
55300	MARTA F NISSEN	2,593.33	339926	CHK
55300	Carol Ternan	146.89	339982	CHK
55300	CYNTHIA VITA CLARKE	386.21	339995	CHK
55300	NEW HAMPSHIRE DECA	2,906.00	339923	CHK
55400	Southern New Hampshire Univers	2,025.00	339979	CHK
55400	CYNTHIA VITA CLARKE	1,560.93	339995	CHK
55400	SCHOOLLAW.COM	219.00	339961	CHK
61135	AMAZON.COM LLC	70.53	153897	ACH
61135	MARTINE CLOUTIER	393.91	339821	CHK
61299	AMAZON.COM LLC	136.87	153897	ACH
61299	WB MASON CO INC	67.99	339997	CHK
61299	WB MASON CO INC	(67.99)	339997	CHK
61299	AMAZON.COM LLC	750.50	153897	ACH
61299	BMI EDUCATIONAL SERVICES INC	493.54	339800	CHK
61299	BOOKSOURCE INC	4,425.22	339802	CHK
61299	PIONEER VALLEY BOOKS	4,620.00	339939	CHK
61299	BOOKSOURCE INC	251.60	339223	CHK
61299	MCINTIRE BUSINESS PRODUCTS INC	122.96	339269	CHK
61299	OTC BRANDS INC	83.96	339770	CHK
61299	SCHOOL SPECIALTY	177.80	339960	CHK
61299	WB MASON CO INC	67.84	339997	CHK
61875	SCHOLASTIC INC	369.00	339285	CHK
71999	TECHNOLOGY EDUCATION CONCEPTS	10,989.00	339297	CHK
71999	TECHNOLOGY EDUCATION CONCEPTS	373.20	339981	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$50,538.70</b>		

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

61214	M SAUNDERS INC	98.85	339265	CHK
61214	M SAUNDERS INC	822.45	339897	CHK
61214	M SAUNDERS INC	715.75	339265	CHK
61214	M SAUNDERS INC	650.65	339897	CHK
61214	M SAUNDERS INC	1,135.95	339265	CHK
61214	M SAUNDERS INC	104.85	339897	CHK
61214	M SAUNDERS INC	1,142.80	339265	CHK
61214	M SAUNDERS INC	74.85	339897	CHK
61214	M SAUNDERS INC	537.00	339265	CHK
61214	M SAUNDERS INC	538.60	339897	CHK



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<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	691.85	339265	CHK
61214	M SAUNDERS INC	580.80	339897	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$7,094.40</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
54625	1ST PRIORITY TOWING & RECOVERY	5,175.00	339598	CHK
54625	D & R TOWING INC	1,640.00	339639	CHK
55607	MAILINGS UNLIMITED - MVR	210.00	153868	ACH
55607	MAILINGS UNLIMITED	30.54	339472	CHK
61799	MAYNARD & LESIEUR INC	25.00	339696	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$7,080.54</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	EVERSOURCE	173.67	339363	CHK
54899	LITCHFIELD VANTAGE LLC	41.67	339682	CHK
55118	VERIZON WIRELESS-785728687	599.78	339389	CHK
55400	CONFERENCES AND SEMINARS	105.00	339546	CHK
55400	CONFERENCES AND SEMINARS	105.00	339549	CHK
55400	CONFERENCES AND SEMINARS	105.00	339552	CHK
55400	CONFERENCES AND SEMINARS	105.00	339555	CHK
55400	CONFERENCES AND SEMINARS	105.00	339557	CHK
55400	CONFERENCES AND SEMINARS	105.00	339558	CHK
55400	CONFERENCES AND SEMINARS	105.00	339562	CHK
55400	CONFERENCES AND SEMINARS	455.66	339563	CHK
55400	CONFERENCES AND SEMINARS	105.00	339564	CHK
55400	CONFERENCES AND SEMINARS	105.00	339567	CHK
55400	CONFERENCES AND SEMINARS	105.00	339573	CHK
55400	CONFERENCES AND SEMINARS American Airlines	163.00	9201810	ACH
55400	CONFERENCES AND SEMINARS Priceline	10.58	9201810	ACH
55400	CONFERENCES AND SEMINARS Jetblue	139.30	9201810	ACH
55699	COMCAST CABLE COMMUNICATIONS I	238.63	339579	CHK
55699	TRANSUNION RISK & ALTERNATIVE	111.00	339744	CHK
55699	CITIZENS BANK CREDIT CARD Wheelabrator Technology	150.00	9201810	ACH
56347	YOUTH COUNCIL	1,000.00	339760	CHK
61799	CARPARTS OF NASHUA	45.38	339423	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	58.00	339661	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	90.05	339712	CHK
61799	CITIZENS BANK CREDIT CARD Team Nissan	149.95	9201810	ACH
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$4,476.67</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	MOORE MEDICAL LLC	2,100.51	339480	CHK





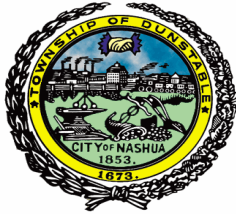
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<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$2,100.51</b>		
<b>FUND#: 4080- NASHUA CONSERVATION FUND</b>				
81650	NUTRON OSM	504.00	339713	CHK
<b>TOTAL FUND 4080 - NASHUA CONSERVATION FUND</b>		<b>\$504.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55200	CHILDREN'S MUSEUM OF NH	300.00	339355	CHK
55699	LORETO L AMADEO	525.00	339603	CHK
61299	PETTY CASH	6.94	339344	CHK
61299	DEMCO	414.53	339431	CHK
61299	MARITA KLEMENTS	19.99	339678	CHK
61814	AMAZON.COM LLC	17.96	153858	ACH
61814	AMAZON	101.14	339604	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$1,385.56</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81700	CUSTOM COMPUTER SPECIALIST INC	63,248.72	339429	CHK
81700	CUSTOM COMPUTER SPECIALIST INC	3,467.57	339637	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$66,716.29</b>		
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>				
<b>TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE</b>		<b>\$0.00</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>				
81200	ESSEX POWER SERVICES INC	9,409.80	339439	CHK
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>		<b>\$9,409.80</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
55699	TREASURER STATE OF NH	25.00	339309	CHK
81700	HOWARD P FAIRFIELD LLC	8,728.00	339668	CHK
81700	PENWAY SALES & SERVICE	69,508.00	339718	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$78,261.00</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	EVERSOURCE	24.51	339582	CHK
81700	PRUNIER & PROLMAN, P.A.	85,000.00	339529	CHK
81700	NASHUA MILLYARD ASSOC INC	373.13	339706	CHK



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<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	LIBERTY UTILITIES - NH	665.86	339372	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$86,063.50</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	SANBORN HEAD & ASSOC INC	15,194.80	339495	CHK
54100	EVERSOURCE	558.07	339363	CHK
54141	PENNICHUCK WATER WORKS INC	251.49	339379	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	339618	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	21.50	339455	CHK
54280	NEW ENGLAND PAPER & SUPPLY	109.50	339486	CHK
54280	CHAPPELL TRACTOR SALES INC	35.00	339627	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	29.94	339666	CHK
54487	ABLE AIR CORPORATION	223.78	339600	CHK
54600	MILTON CAT	1,452.00	339374	CHK
54600	BAYNE MACHINE WORKS	1,108.71	339411	CHK
54600	CARPARTS OF NASHUA	40.39	339423	CHK
54600	FREIGHTLINER OF NH INC	71.77	339444	CHK
54600	G H BERLIN WINDWARD	3,588.19	339445	CHK
54600	MCDEVITT TRUCKS INC	174.69	339474	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	600.00	339476	CHK
54600	NEW ENGLAND KENWORTH	129.27	339484	CHK
54600	MILTON CAT	200.26	339584	CHK
54600	CARPARTS OF NASHUA	368.38	339623	CHK
54600	FACTORY MOTOR PARTS	(100.00)	339645	CHK
54600	FASTENAL CO	24.36	339646	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	599.96	339681	CHK
54600	MCDEVITT TRUCKS INC	550.21	339697	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	276.46	339698	CHK
54600	NAPA AUTO PARTS	100.64	339703	CHK
54600	NEW ENGLAND KENWORTH	(71.68)	339710	CHK
54600	POWERPLAN	4,860.12	339722	CHK
54600	SANEL AUTO PARTS CO	354.99	339731	CHK
54600	SANEL AUTO PARTS CO	182.53	339733	CHK
55109	WINDSTREAM	4.54	339394	CHK
55400	ENVIRONMENTAL BUSINESS COUNCIL	50.00	339581	CHK
55400	NH PUBLIC WORKS ASSOCIATION	110.00	339589	CHK
55400	NORTHEAST RESOURCE RECOVERY	405.00	339591	CHK
55607	UNITED PARCEL SERVICE	1,003.39	339388	CHK
55699	COMCAST CABLE COMMUNICATIONS I	120.43	339356	CHK
55699	CYN OIL CORPORATION	137.50	339430	CHK
55699	INTERSTATE REFRIGERANT	528.00	339461	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	339495	CHK
55699	CYN ENVIROMENTAL SERVICES	175.00	339638	CHK
55699	INTERSTATE REFRIGERANT	318.00	339674	CHK
55699	UNIVERSAL RECYCLING TECH	2,400.32	339754	CHK
61100	AMAZON	7.25	339604	CHK
61107	MAGID GLOVE & SAFETY MFG CO.	47.44	339471	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
61107	UNIFIRST CORPORATION	170.38	339507	CHK
61107	UNIFIRST CORPORATION	167.73	339752	CHK
61307	SHATTUCK MALONE OIL CO	3,050.25	339382	CHK
61307	SHATTUCK MALONE OIL CO	1,591.65	339593	CHK
61705	MAYNARD & LESIEUR INC	3,465.98	339690	CHK
81650	SANBORN HEAD & ASSOC INC	4,840.20	339495	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$53,308.39</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	ROBERT VAN DER HEIDE	374.22	339517	CHK
21775	AMY BOUCHER	168.30	340009	CHK
21775	FREDERICK MARTIN	528.56	340010	CHK
21775	GEOFFREY GRONDIN	101.64	340011	CHK
21775	JEANE MCEWAN	74.42	340012	CHK
21775	JOHN R ODEN	46.10	340013	CHK
21775	JOSEPH LIU	229.32	340014	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	73.88	339665	CHK
53467	PENNICHUCK WATER WORKS INC	9,804.00	339379	CHK
53467	MAILINGS UNLIMITED	3,174.55	339472	CHK
54114	DIRECT ENERGY BUSINESS	5.91	339432	CHK
54141	PENNICHUCK WATER WORKS INC	63.54	339379	CHK
54141	PENNICHUCK WATER WORKS INC	167.67	339592	CHK
54300	BROX INDUSTRIES INC	284.38	153894	ACH
54300	HUDSON QUARRY CORP	1,141.86	339457	CHK
54300	CONTINENTAL PAVING INC	480.19	339633	CHK
54300	TEAM EJP CONCORD NH	1,147.85	339742	CHK
54421	CONWAY OFFICE SOLUTIONS	105.00	339426	CHK
54487	ARCSOURCE INC	72.00	339406	CHK
54487	FASTENAL CO	494.46	339440	CHK
54487	GRAINGER	183.75	339450	CHK
54487	HAJOCA CORPORATION	124.28	339453	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,431.55	339470	CHK
54487	MOTION INDUSTRIES INC	934.85	339481	CHK
54487	ARCSOURCE INC	307.50	339605	CHK
54487	BELLETETES INC	14.55	339614	CHK
54487	CHASE ELECTRIC MOTORS LLC	4,495.00	339628	CHK
54487	DeZURIK INC	2,375.00	339643	CHK
54487	F W WEBB COMPANY	593.37	339644	CHK
54487	FASTENAL CO	766.40	339646	CHK
54487	HAJOCA CORPORATION	601.43	339663	CHK
54487	HUBER TECHNOLOGY INC	1,025.00	339669	CHK
54487	M & B MACHINING AND WELDING	80.00	339683	CHK
54487	PINE MOTOR PARTS	65.89	339719	CHK
54600	CARPARTS OF NASHUA	12.30	339423	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	88.62	339681	CHK
54828	US BANK EQUIPMENT FINANCE	132.83	339596	CHK
55109	CONSOLIDATED COMMUNICATIONS	76.24	339357	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
55109	WINDSTREAM	4.36	339394	CHK
55109	CONSOLIDATED COMMUNICATIONS	861.18	339580	CHK
55421	NEIWPC	190.00	339585	CHK
55421	TREASURER STATE OF NH	100.00	339594	CHK
55699	ROBERT R CORMIER	187.00	339427	CHK
55699	EMD MILLIPORE CORPORATION	509.00	339437	CHK
55699	JOHNSON CONTROLS INC	13,540.61	339464	CHK
55699	LINDSKOG BALANCING	740.00	339468	CHK
55699	CALLOGIX INC	160.00	339622	CHK
55699	CERTIFIED LABS	366.66	339626	CHK
55699	CORE ALL CONCRETE CORING AND	1,200.00	339635	CHK
55699	DANIEL TEAGUE	500.00	339741	CHK
61100	WB MASON CO INC	191.77	339758	CHK
61107	UNIFIRST CORPORATION	351.27	339507	CHK
61107	UNIFIRST CORPORATION	1,096.51	339752	CHK
61149	VWR INTERNATIONAL	709.55	339756	CHK
61156	BORDEN & REMINGTON CORP	7,171.86	339417	CHK
61156	POLYDYNE INC	32,486.20	339720	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,289.66	339724	CHK
61299	GRAINGER	190.50	339450	CHK
61299	G H BERLIN WINDWARD	993.89	339653	CHK
61299	VWR INTERNATIONAL	859.86	339756	CHK
61428	CENTRAL PAPER PRODUCTS CO	214.14	339625	CHK
71000	GRAINGER	2,750.00	339450	CHK
71000	AMAZON	3,531.34	339604	CHK
81200	JOHNSON CONTROLS INC	13,684.00	339464	CHK
81700	T BUCK CONSTRUCTION INC	91,008.90	339740	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$208,734.67</b>		
<b>FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE</b>				
81300	WALDRON ENGINEERING &	9,991.75	339757	CHK
<b>TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE</b>		<b>\$9,991.75</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	STANLEY ELEVATOR CO INC	4,473.63	339737	CHK
55307	JENNIFER DESHAIES	50.87	339320	CHK
55307	ROSS DUGAS	62.13	339556	CHK
59207	CONVENIENTMD LLC	549.65	339518	CHK
59207	FOUNDATION MEDICAL PARTNERS	24.00	339519	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,723.50	339520	CHK
59207	MERRIMACK VALLEY PHYSICAL	1,625.00	339522	CHK
59207	NASHUA RADIOLOGY PA	404.00	339523	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	249.33	339524	CHK
59207	PERFORMANCE REHAB INC	250.00	339525	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,352.80	339526	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>					
59207	ST JOSEPHS HOSPITAL	8,390.26	339527	CHK	
59207	APPLE NASHUA LLC	1,229.28	340027	CHK	
59207	CONVENIENTMD LLC	143.34	340028	CHK	
59207	DARTMOUTH HITCHCOCK CLINIC	204.00	340029	CHK	
59207	ELLIOT HOSPITAL	2,268.00	340030	CHK	
59207	FOUNDATION MEDICAL PARTNERS	371.00	340032	CHK	
59207	FOUR SEASONS ORTHOPEDIC CENTER	498.75	340033	CHK	
59207	INJURED WORKERS PHARMACY LLC	349.19	340035	CHK	
59207	GEORGE KRAUSE	62.13	340037	CHK	
59207	MERRIMACK VALLEY PHYSICAL	659.00	340038	CHK	
59207	NASHUA RADIOLOGY PA	50.00	340039	CHK	
59207	PERFORMANCE REHAB INC	750.00	340040	CHK	
59207	SO NH REGIONAL MEDICAL CENTER	5,538.77	340043	CHK	
59207	ST JOSEPH BUSINESS & HEALTH	123.00	340044	CHK	
59207	ST JOSEPHS HOSPITAL	2,720.80	340045	CHK	
59250	GATE CITY FENCE CO INC	4,975.00	339521	CHK	
59250	JOHNSONS ELECTRIC INC	17,405.95	340036	CHK	
59250	PORTLAND GLASS	155.48	340041	CHK	
59275	MHQ MUNICIPAL VEHICLES	11,000.00	339477	CHK	
59275	ENTERPRISE HOLDINGS INC	629.64	340031	CHK	
59275	HARRY W WELLS & SON INC	756.20	340034	CHK	
59275	KENNETH SMITH	484.97	340042	CHK	
68365	OCCUPATIONAL DRUG TESTING LLC	1,328.50	339715	CHK	
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$71,858.17</b>			
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>					
21516	BOSTON MUTUAL LIFE INSURANCE	5,845.90	153866	ACH	
21520	COLONIAL LIFE AND ACCIDENT INS	1,041.45	153841	ACH	
21520	COLONIAL LIFE AND ACCIDENT INS	2,390.01	153875	ACH	
21553	DENNIS BOYER	422.44	339419	CHK	
21585	VISION SERVICE PLAN NH	19,309.70	339511	CHK	
55421	CITIZENS BANK CREDIT CARD	International Foundation of Em	1,636.70	9201810	ACH
55421	CITIZENS BANK CREDIT CARD	Eventbrite	99.12	9201810	ACH
59500	HEALTH PLANS INC	12,056.00	153836	ACH	
59500	NORTHEAST DELTA DENTAL	23,790.70	153869	ACH	
59507	ANTHEM BCBS OF NE	111,764.53	153865	ACH	
59507	ANTHEM BCBS OF NE	535,616.07	153865	ACH	
59507	ANTHEM BCBS OF NE	28,959.50	153865	ACH	
59507	HEALTH PLANS INC	131,026.10	153834	ACH	
59507	HEALTH PLANS INC	90,339.55	153867	ACH	
59525	NORTHEAST DELTA DENTAL	78,949.95	153869	ACH	
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,043,247.72</b>			
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>					
81500	MHQ MUNICIPAL VEHICLES	18,887.04	339477	CHK	



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<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$18,887.04</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	51.92	339666	CHK
54280	NASHUA WALLPAPER & PAINT CO	250.95	339708	CHK
61299	TURF PRODUCTS	1,745.58	339749	CHK
61299	UNITED SITE SERVICES NORTHEAST	54.97	339753	CHK
71000	ATS EQUIPMENT	4,943.00	339609	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$7,046.42</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	GRAINGER	198.00	339659	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	339753	CHK
61107	M & N SPORTS LLC	3,850.90	339685	CHK
61299	AMAZON	166.60	339604	CHK
71000	ATS EQUIPMENT	18,000.00	339609	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$22,270.47</b>		
<b>FUND#: 7064- HYDROPOWER RESERVE FUND</b>				
54821	TRIANGLE PORTABLE SERVICES INC	88.00	339504	CHK
81700	ESSEX POWER SERVICES INC	6,435.82	339439	CHK
<b>TOTAL FUND 7064 - HYDROPOWER RESERVE FUND</b>		<b>\$6,523.82</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
61299	TRIPLE H COMPANY	293.37	339745	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$293.37</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
81200	HUFF & GAUTHIER INC	724.93	339459	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$724.93</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	GATE CITY FENCE CO INC	2,825.00	339250	CHK
71999	REBECKA DALE	169.99	339834	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$2,994.99</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	ZOO NEW ENGLAND	131.75	339773	CHK



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<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	ERICA KEELEY	40.00	339880	CHK
61135	SAMANTHA LITTLE	40.00	339894	CHK
71221	COMPUTER HUT dba IT INSIDERS	995.75	339259	CHK
71221	I.T. INSIDERS	4,318.80	339874	CHK
71228	I.T. INSIDERS	576.00	339874	CHK
71999	PRO AV SYSTEMS INC	1,866.00	339940	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$7,968.30</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	540.00	339410	CHK
61807	AMAZON	133.30	339604	CHK
61807	BAKER & TAYLOR	364.36	339612	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$1,037.66</b>		





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<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	4,308,540.44		
1001	GF-CAPITAL IMPROVEMENTS	378.00		
1010	GF-PRIOR YEAR ENC & ESCROWS	10,346.75		
2100	FOOD SERVICES FUND	37,478.19		
2201	DRIVERS EDUCATION FUND	1,434.72		
2222	AFTER SCHOOL PROGRAM	1,348.27		
2504	HOLMAN STADIUM EVENTS FUND	4,735.75		
2505	PEG ACCESS CHANNELS FUND	309.69		
2506	HUNT BLDG FACILITY RENTAL FUND	1,555.75		
3030	EMERGENCY MGMT GRANTS FUND	377.00		
3050	POLICE GRANTS FUND	2,967.50		
3060	FIRE GRANTS FUND	528.95		
3068	COMMUNITY SERVICES GRANTS FUND	58,669.75		
3070	COMMUNITY HEALTH GRANTS FUND	879.34		
3090	URBAN PROGRAM GRANTS FUND	14,697.83		
3120	TRANSIT GRANTS FUND	151,827.32		
3200	PARKS & RECREATION GRANTS FUND	4,799.12		
3800	SCHOOL GRANTS FUND	50,538.70		
3810	FOOD SERVICE GRANTS FUND	7,094.40		
4005	TRAFFIC VIOLATIONS FUND	7,080.54		
4025	DOJ DRUG FORFEITURE FUND	4,476.67		
4053	FIRE REGIONAL HAZMAT FUND	2,100.51		
4080	NASHUA CONSERVATION FUND	504.00		
4090	LIB-LOST/DAMAGED BOOK FINES	1,385.56		
5010	CAP PROJECTS-INFO TECHNOLOGY	66,716.29		
5040	CAPITAL PROJECTS-FIRE	0.00		
5090	CAPITAL PROJECTS-HYDROELECTRIC	9,409.80		
5200	CAPITAL PROJECTS-PUBLIC WORKS	78,261.00		
5700	CAP PROJECTS-BROAD ST PARKWAY	86,063.50		
6000	SOLID WASTE FUND	53,308.39		

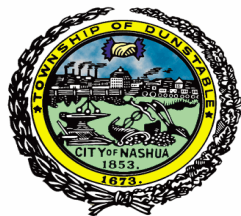


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			<b>AMOUNT</b>	
6200	WASTEWATER FUND	208,734.67		
6201	WERF-WASTEWATER EQUIP RESERVE	9,991.75		
6500	PROPERTY & CASUALTY FUND	71,858.17		
6600	BENEFITS SELF INSURANCE FUND	1,043,247.72		
7026	CAPITAL EQUIPMENT RESERVE FUND	18,887.04		
7050	HOLMAN STADIUM IMPROVEMNTS ETF	7,046.42		
7052	MINE FALLS PARK ETF	22,270.47		
7064	HYDROPOWER RESERVE FUND	6,523.82		
7504	ETF CONTRIB EDGEWOOD-DEED FUND	293.37		
7506	ETF CONTRIB-WOODLAWN CEMETERY	724.93		
7563	SCHOOL ATHLETIC ETF	2,994.99		
7565	SCHOOL RELATED PROGRAMS-ETF	7,968.30		
8063	LIBRARY-HENRY STEARNS FUND	1,037.66		
<b>TOTAL:</b>		<b>6,369,393.04</b>		

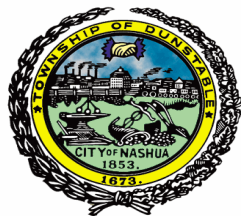
**Grand Total:**

**\$6,369,393.04**



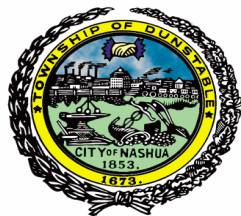
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
5/3/18	51100	CHIEF OF STAFF	1,575.30
5/10/18	51100	CHIEF OF STAFF	1,575.30
5/3/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
5/10/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	798.30
5/3/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
5/10/18	51100	CONSTITUENT SERVICES COORDINATOR	798.30
5/3/18	51100	SECRETARY RECEPTIONIST	622.50
5/10/18	51100	SECRETARY RECEPTIONIST	622.50
5/10/18	51300	OVERTIME-REGULAR	5.84
5/3/18	51500	MAYOR	2,232.40
5/10/18	51500	MAYOR	2,232.40
<b>TOTAL 101 - MAYOR</b>			<b>\$12,059.44</b>
<b>102 BOARD OF ALDERMEN</b>			
5/3/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
5/10/18	51100	ALDERMANIC LEGISLATION MANAGER	1,579.20
5/10/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	360.58
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,518.98</b>
<b>103 LEGAL</b>			
5/3/18	51100	CORPORATION COUNSEL	2,307.70
5/10/18	51100	CORPORATION COUNSEL	2,307.70
5/3/18	51100	DEPUTY CORPORATION COUNSEL	4,006.11
5/10/18	51100	DEPUTY CORPORATION COUNSEL	4,006.10
5/3/18	51100	LEGAL ASSISTANT	1,842.11
5/10/18	51100	LEGAL ASSISTANT	2,080.95
<b>TOTAL 103 - LEGAL</b>			<b>\$16,550.67</b>
<b>107 CITY CLERK</b>			
5/3/18	51100	CITY CLERK	1,720.00
5/10/18	51100	CITY CLERK	1,720.00
5/3/18	51100	CLERK VITAL RECORDS II	859.25
5/10/18	51100	CLERK VITAL RECORDS II	820.06
5/3/18	51100	DEPARTMENT COORDINATOR, CC	728.50
5/10/18	51100	DEPARTMENT COORDINATOR, CC	1,026.08
5/3/18	51100	DEPUTY CITY CLERK	1,219.70
5/10/18	51100	DEPUTY CITY CLERK	1,219.70
5/3/18	51300	OVERTIME-REGULAR	129.76
5/10/18	51300	OVERTIME-REGULAR	61.47



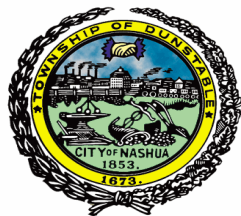
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 107 - CITY CLERK</b>			<b>\$9,504.52</b>
<b>111 HUMAN RESOURCES</b>			
5/3/18	51100	HR SPEC	883.75
5/10/18	51100	HR SPEC	883.76
5/3/18	51100	HRIS & PAYROLL ANALYST	1,117.45
5/10/18	51100	HRIS & PAYROLL ANALYST	1,117.45
5/3/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
5/10/18	51100	HUMAN RESOURCES DIRECTOR	1,718.35
5/3/18	51100	HUMAN RESOURCES MANAGER	1,184.60
5/10/18	51100	HUMAN RESOURCES MANAGER	1,184.60
5/3/18	51100	PAYROLL ANALYST	2,119.41
5/10/18	51100	PAYROLL ANALYST	2,119.40
5/3/18	51100	PAYROLL MANAGER	1,489.35
5/10/18	51100	PAYROLL MANAGER	1,489.35
5/3/18	51200	ADMINISTRATIVE ASSISTANT I	365.60
5/10/18	51200	ADMINISTRATIVE ASSISTANT I	365.61
5/3/18	51300	OVERTIME-REGULAR	19.87
5/10/18	51300	OVERTIME-REGULAR	66.97
5/3/18	55425	EMPLOYMENT BACKGROUND CHECKS	45.00
5/10/18	55425	EMPLOYMENT BACKGROUND CHECKS	30.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$17,918.87</b>
<b>120 TELECOMMUNICATIONS</b>			
5/3/18	55109	TELEPHONE-VOICE	50.00
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
5/3/18	51100	ADMIN ASSISTANT III	780.26
5/10/18	51100	ADMIN ASSISTANT III	1,628.15
5/3/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
5/10/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,489.35
5/3/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
5/10/18	51100	ERP SYSTEM ADMIN DBA	1,823.90
5/3/18	51100	IT APPLICATIONS ANALYST	1,542.60
5/10/18	51100	IT APPLICATIONS ANALYST	1,550.34
5/3/18	51100	IT DIVISION DIRECTOR	2,186.75
5/10/18	51100	IT DIVISION DIRECTOR	2,186.75
5/3/18	51100	IT INFRASTRUCTURE ANALYST	1,278.45
5/10/18	51100	IT INFRASTRUCTURE ANALYST	2,357.24
5/3/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75
5/10/18	51100	IT MANAGER, INFRASTRUCTURE	1,963.75



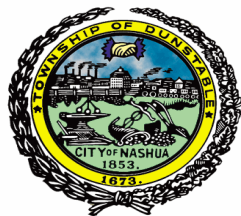
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
5/3/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,579.20
5/10/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,947.96
5/3/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
5/10/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
5/3/18	51100	SYSTEMS ADM DATABASE ADM	1,772.00
5/10/18	51100	SYSTEMS ADM DATABASE ADM	3,268.00
5/3/18	51100	TECHNICAL SPEC II NET SUPPORT	1,219.85
5/10/18	51100	TECHNICAL SPEC II NET SUPPORT	2,274.08
5/10/18	51100	TECHNICAL SPECIALIST I	868.85
5/3/18	51100	WEB DESIGNER	669.48
5/10/18	51100	WEB DESIGNER	697.06
5/10/18	51300	OVERTIME-REGULAR	182.98
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$41,784.90</b>
<b>126 FINANCIAL SERVICES</b>			
5/3/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,256.10
5/10/18	51100	ACCOUNTS PAYABLE COORDINATOR	3,738.85
5/3/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
5/10/18	51100	ACCOUNTS PAYABLE SUPV	1,044.70
5/3/18	51100	CFO COMPTROLLER	2,400.10
5/10/18	51100	CFO COMPTROLLER	2,400.10
5/3/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
5/10/18	51100	DEP TREASURER TAX COLLECTOR	1,182.95
5/3/18	51100	FINANCE AND ADMIN MANAGER	837.21
5/10/18	51100	FINANCE AND ADMIN MANAGER	837.20
5/3/18	51100	MVR CLERK I	1,720.19
5/10/18	51100	MVR CLERK I	1,740.28
5/3/18	51100	MVR CLERK II	1,534.14
5/10/18	51100	MVR CLERK II	2,921.54
5/3/18	51100	MVR CLERK III	1,492.71
5/10/18	51100	MVR CLERK III	2,984.95
5/3/18	51100	REVENUE ACCOUNTS SPEC	827.15
5/10/18	51100	REVENUE ACCOUNTS SPEC	1,526.42
5/3/18	51100	REVENUE COORDINATOR	1,057.60
5/10/18	51100	REVENUE COORDINATOR	1,953.14
5/3/18	51100	SENIOR ACCOUNTANT	1,118.15
5/10/18	51100	SENIOR ACCOUNTANT	2,090.98
5/3/18	51100	SENIOR FINANCE MANAGER	1,626.10
5/10/18	51100	SENIOR FINANCE MANAGER	1,626.10
5/3/18	51100	SENIOR FINANCIAL ANALYST	1,213.55
5/10/18	51100	SENIOR FINANCIAL ANALYST	2,269.87
5/3/18	51100	SR MGR ACCT FIN REPORTING	1,276.75
5/10/18	51100	SR MGR ACCT FIN REPORTING	1,276.75



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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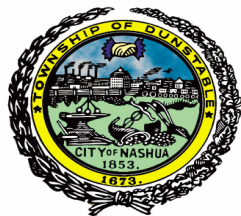
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
5/3/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
5/10/18	51100	SUPV VEHICLE REGISTRATION	1,158.00
5/3/18	51100	TREASURER TAX COLLECTOR	1,963.75
5/10/18	51100	TREASURER TAX COLLECTOR	1,963.75
5/3/18	51200	ACCOUNTING TEMP	450.00
5/10/18	51200	ACCOUNTING TEMP	360.00
5/3/18	51200	TRUST ACCOUNTANT PT	739.76
5/10/18	51200	TRUST ACCOUNTANT PT	1,384.08
5/10/18	51200	VEHICLE REGISTRATION CLERK	186.85
5/3/18	51300	OVERTIME-REGULAR	49.12
5/10/18	51300	OVERTIME-REGULAR	50.65
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$56,645.19</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
5/3/18	51100	BUILDING MANAGER	1,177.20
5/10/18	51100	BUILDING MANAGER	1,177.20
5/3/18	51100	CUSTODIAN I	1,289.85
5/10/18	51100	CUSTODIAN I	2,469.25
5/3/18	51100	MAINTENANCE SPEC	719.50
5/10/18	51100	MAINTENANCE SPEC	1,192.63
5/3/18	51200	CUSTODIAN I	334.15
5/10/18	51200	CUSTODIAN I	341.47
5/3/18	51300	OVERTIME-REGULAR	28.63
5/10/18	51300	OVERTIME-REGULAR	20.45
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$8,750.33</b>
<b>130</b>	<b>PURCHASING</b>		
5/3/18	51100	PURCHASING AGENT I	737.70
5/10/18	51100	PURCHASING AGENT I	1,472.48
5/3/18	51100	PURCHASING AGENT II	922.06
5/10/18	51100	PURCHASING AGENT II	1,693.72
5/3/18	51100	PURCHASING MANAGER	1,674.50
5/10/18	51100	PURCHASING MANAGER	1,674.50
5/3/18	51200	MESSENGER MAIL DISTRIBUTION CL	313.20
5/10/18	51200	MESSENGER MAIL DISTRIBUTION CL	574.98
5/3/18	51300	OVERTIME-REGULAR	79.54
5/10/18	51300	OVERTIME-REGULAR	48.41
<b>TOTAL 130 - PURCHASING</b>			<b>\$9,191.09</b>
<b>131</b>	<b>HUNT BUILDING</b>		



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 RECORD OF EXPENDITURES  
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 Dated from 4/27/2018 to 5/10/2018

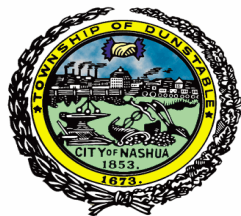
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>131</b>	<b>HUNT BUILDING</b>		
5/3/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
5/10/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.50
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$711.00</b>
<b>132</b>	<b>ASSESSING</b>		
5/3/18	51100	APPRAISER I	779.50
5/10/18	51100	APPRAISER I	1,437.78
5/3/18	51100	APPRAISER II	1,122.35
5/10/18	51100	APPRAISER II	2,070.43
5/3/18	51100	APPRAISER III	2,413.75
5/10/18	51100	APPRAISER III	4,451.44
5/3/18	51100	ASSESSING ADMIN SPEC I CSR	640.00
5/10/18	51100	ASSESSING ADMIN SPEC I CSR	965.56
5/3/18	51100	ASSESSING ADMIN SPEC II CSR	700.20
5/10/18	51100	ASSESSING ADMIN SPEC II CSR	816.91
5/3/18	51100	ASSESSING ADMIN SPEC III CSR	977.51
5/10/18	51100	ASSESSING ADMIN SPEC III CSR	1,802.59
5/3/18	51100	CHIEF ASSESSOR	1,819.35
5/10/18	51100	CHIEF ASSESSOR	1,819.34
5/3/18	51100	DEPARTMENT COORDINATOR	928.25
5/10/18	51100	DEPARTMENT COORDINATOR	1,977.46
5/3/18	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$25,097.42</b>
<b>134</b>	<b>GIS</b>		
5/3/18	51100	GIS TECHNICIAN II	1,149.70
5/10/18	51100	GIS TECHNICIAN II	2,151.57
5/3/18	51200	GIS MANAGER	1,013.07
5/10/18	51200	GIS MANAGER	1,875.21
<b>TOTAL 134 - GIS</b>			<b>\$6,189.55</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
5/10/18	51400	WAGES TEMPORARY-SEASONAL	1,245.75
5/3/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$1,345.75</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
5/3/18	51100	GROUNDSKEEPER CEMETERY	1,419.50
5/10/18	51100	GROUNDSKEEPER CEMETERY	1,419.50





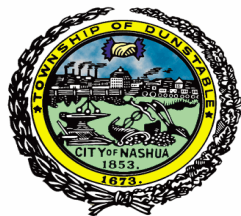
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
5/3/18	51100	SUBFOREMAN CEMETERY	811.80
5/10/18	51100	SUBFOREMAN CEMETERY	811.80
5/3/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
5/10/18	51100	SUPERINTENDENT CEMETERY I	1,139.75
5/3/18	51300	OVERTIME-REGULAR	106.47
5/10/18	51300	OVERTIME-REGULAR	13.31
5/3/18	51400	WAGES TEMPORARY-SEASONAL	1,270.50
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$8,132.38</b>
<b>144</b>	<b>EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		
5/3/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
5/10/18	51100	GROUNDSKEEPER CEMETERY	1,160.05
5/3/18	51100	SUBFOREMAN CEMETERY	702.25
5/10/18	51100	SUBFOREMAN CEMETERY	702.25
5/3/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
5/10/18	51100	SUPERINTENDENT CEMETERY II	1,236.25
5/3/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$6,297.10</b>
<b>150</b>	<b>POLICE</b>		
5/3/18	51100	1ST YEAR OFFICERS	8,013.60
5/10/18	51100	1ST YEAR OFFICERS	8,013.60
5/3/18	51100	ACCOUNT CLERK III	2,269.53
5/10/18	51100	ACCOUNT CLERK III	2,269.55
5/3/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
5/10/18	51100	ADMINISTRATIVE PROJECT SPEC	1,361.65
5/3/18	51100	ANIMAL CONTROL OFFICER	974.60
5/10/18	51100	ANIMAL CONTROL OFFICER	974.60
5/3/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
5/10/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
5/3/18	51100	AUTO MECHANIC 1ST CLASS	1,695.05
5/10/18	51100	AUTO MECHANIC 1ST CLASS	1,695.04
5/3/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
5/10/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
5/3/18	51100	CAPTAIN	15,680.00
5/10/18	51100	CAPTAIN	15,680.00
5/3/18	51100	CHIEF OF POLICE	2,760.00
5/10/18	51100	CHIEF OF POLICE	2,760.00
5/3/18	51100	COMM TECH ALL DESIGNATIONS	9,498.45
5/10/18	51100	COMM TECH ALL DESIGNATIONS	8,708.07
5/3/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20



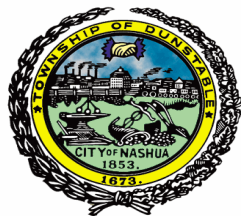
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
5/10/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
5/3/18	51100	CRIME ANALYST	1,059.35
5/10/18	51100	CRIME ANALYST	1,059.35
5/3/18	51100	CUSTODIAN III	2,303.25
5/10/18	51100	CUSTODIAN III	2,303.25
5/3/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
5/10/18	51100	DEPUTY CHIEF OF POLICE	5,002.10
5/3/18	51100	DETENTION SPEC	2,626.54
5/10/18	51100	DETENTION SPEC	2,626.54
5/3/18	51100	DISPATCHERS ALL DESIGNATIONS	4,641.04
5/10/18	51100	DISPATCHERS ALL DESIGNATIONS	4,641.06
5/3/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
5/10/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
5/3/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
5/10/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
5/3/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
5/10/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
5/3/18	51100	LEGAL SECRETARY	757.50
5/10/18	51100	LEGAL SECRETARY	757.50
5/3/18	51100	LIEUTENANT	17,226.42
5/10/18	51100	LIEUTENANT	17,226.43
5/3/18	51100	NPD BUSINESS COORDINATOR	965.25
5/10/18	51100	NPD BUSINESS COORDINATOR	965.25
5/3/18	51100	NPD BUSINESS MANAGER	1,802.00
5/10/18	51100	NPD BUSINESS MANAGER	1,802.00
5/3/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
5/10/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
5/3/18	51100	PARALEGAL	841.40
5/10/18	51100	PARALEGAL	841.40
5/3/18	51100	PATROLMAN ALL RANKS	169,865.65
5/10/18	51100	PATROLMAN ALL RANKS	170,126.27
5/3/18	51100	POLICE ATTORNEY	1,564.40
5/10/18	51100	POLICE ATTORNEY	1,564.40
5/3/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
5/10/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
5/3/18	51100	RECORDS TECHNICIAN I	1,351.10
5/10/18	51100	RECORDS TECHNICIAN I	1,351.10
5/3/18	51100	RECORDS TECHNICIAN II	1,651.54
5/10/18	51100	RECORDS TECHNICIAN II	1,651.55
5/3/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
5/10/18	51100	SEC DOMESTIC VIOLENCE UNIT	747.70
5/3/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
5/10/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
5/3/18	51100	SECRETARY III	2,195.65



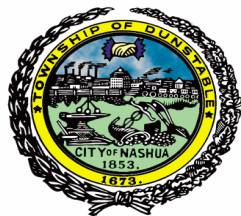
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
5/10/18	51100	SECRETARY III	2,195.65
5/3/18	51100	SECRETARY V	1,732.69
5/10/18	51100	SECRETARY V	1,732.69
5/3/18	51100	SECRETARY VI	823.95
5/10/18	51100	SECRETARY VI	823.95
5/3/18	51100	SERGEANT	40,152.45
5/10/18	51100	SERGEANT	40,152.44
5/3/18	51100	SHIFT LEADER	2,142.20
5/10/18	51100	SHIFT LEADER	2,142.20
5/3/18	51100	SUPV POLICE FLEET	1,306.35
5/10/18	51100	SUPV POLICE FLEET	1,306.34
5/3/18	51200	ACCREDITATION MANAGER	1,112.56
5/10/18	51200	ACCREDITATION MANAGER	1,112.56
5/3/18	51200	POLICE ATTORNEY PT	1,292.44
5/10/18	51200	POLICE ATTORNEY PT	1,292.44
5/3/18	51200	SENIOR RELATIONS SPECIALIST	714.68
5/10/18	51200	SENIOR RELATIONS SPECIALIST	714.68
5/3/18	51300	OVERTIME-REGULAR	5,179.61
5/10/18	51300	OVERTIME-REGULAR	6,226.74
5/3/18	51309	OVERTIME-TRAINING	2,723.56
5/10/18	51309	OVERTIME-TRAINING	2,140.92
5/3/18	51315	OVERTIME-WITNESS	762.07
5/10/18	51315	OVERTIME-WITNESS	2,839.18
5/3/18	51322	OVERTIME-INVESTIGATIVE	5,934.34
5/10/18	51322	OVERTIME-INVESTIGATIVE	5,399.73
5/3/18	51330	OVERTIME-COVERAGE	35,998.68
5/10/18	51330	OVERTIME-COVERAGE	20,860.84
5/3/18	51600	LONGEVITY	1,000.00
5/3/18	51628	EXTRA HOLIDAY	46,947.72
5/3/18	52809	WELLNESS PROGRAM	750.00
5/10/18	52809	WELLNESS PROGRAM	362.00
5/3/18	61107	CLOTHING & UNIFORMS	910.94
5/10/18	61107	CLOTHING & UNIFORMS	1,375.90
<b>TOTAL 150 - POLICE</b>			<b>\$773,333.18</b>
<b>152</b>	<b>FIRE</b>		
5/3/18	51100	ADMINISTRATIVE ASSISTANT II	2,292.95
5/10/18	51100	ADMINISTRATIVE ASSISTANT II	4,215.02
5/3/18	51100	ASST FIRE CHIEF	2,388.08
5/10/18	51100	ASST FIRE CHIEF	2,388.08
5/3/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
5/10/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,597.64
5/3/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80



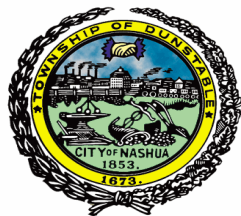
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
5/10/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,581.80
5/3/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
5/10/18	51100	ASST SUPERINTENDENT PREVENTION	3,227.36
5/3/18	51100	CAPTAIN	11,266.50
5/10/18	51100	CAPTAIN	11,266.51
5/3/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
5/10/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,746.84
5/3/18	51100	DEPUTY FIRE CHIEF	8,350.77
5/10/18	51100	DEPUTY FIRE CHIEF	8,350.77
5/3/18	51100	EXEC ASST BUSINESS COORD	849.85
5/10/18	51100	EXEC ASST BUSINESS COORD	1,158.44
5/3/18	51100	FIRE CHIEF	2,611.96
5/10/18	51100	FIRE CHIEF	2,611.96
5/3/18	51100	FIRE DISPATCH ALL RANKS	7,433.70
5/10/18	51100	FIRE DISPATCH ALL RANKS	7,860.81
5/3/18	51100	FIRE DISPATCHER CLERK TRAINER	1,633.10
5/10/18	51100	FIRE DISPATCHER CLERK TRAINER	1,156.78
5/3/18	51100	FIRE LIEUTENANT	41,655.82
5/10/18	51100	FIRE LIEUTENANT	41,655.76
5/3/18	51100	FIRE TRAINING OFFICER	1,597.64
5/10/18	51100	FIRE TRAINING OFFICER	1,695.44
5/3/18	51100	FIREFIGHTERS ALL RANKS	125,445.70
5/10/18	51100	FIREFIGHTERS ALL RANKS	125,501.90
5/3/18	51100	SUPERINTENDENT FIRE ALARM	1,284.52
5/10/18	51100	SUPERINTENDENT FIRE ALARM	1,781.92
5/3/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
5/10/18	51100	SUPERINTENDENT FIRE FLEET	1,746.84
5/3/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
5/10/18	51100	SUPERINTENDENT FIRE PREVENTION	1,764.28
5/3/18	51300	OVERTIME-REGULAR	552.16
5/10/18	51300	OVERTIME-REGULAR	671.67
5/3/18	51330	OVERTIME-COVERAGE	20,788.50
5/10/18	51330	OVERTIME-COVERAGE	14,466.56
5/3/18	51628	EXTRA HOLIDAY	50,959.24
5/3/18	51650	ADDITIONAL HOURS	44,819.33
5/10/18	51650	ADDITIONAL HOURS	30,226.46
5/3/18	51700	STIPENDS	4,669.09
5/10/18	51700	STIPENDS	4,698.46
<b>TOTAL 152 - FIRE</b>			<b>\$611,634.97</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
5/3/18	51100	BLD INSP ASST PLANS EXAMINER	1,024.20
5/10/18	51100	BLD INSP ASST PLANS EXAMINER	1,404.85



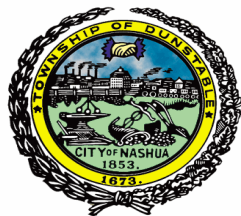
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153 BUILDING INSPECTION</b>			
5/3/18	51100	BUILDING AND UTILITIES INSPCTR	3,609.68
5/10/18	51100	BUILDING AND UTILITIES INSPCTR	7,046.34
5/3/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
5/10/18	51100	BUILDING DEPARTMENT MANAGER	1,537.40
5/3/18	51100	PERMIT TECHNICIAN I	1,271.85
5/10/18	51100	PERMIT TECHNICIAN I	1,851.29
5/3/18	51100	PLANS EXAMINER	1,244.45
5/10/18	51100	PLANS EXAMINER	2,302.90
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$22,830.36</b>
<b>155 CODE ENFORCEMENT</b>			
5/3/18	51100	CODE ENFORCEMENT OFFICER II	2,769.09
5/10/18	51100	CODE ENFORCEMENT OFFICER II	4,833.53
5/3/18	51100	MGR CODE ENFORCEMENT DEPT	850.06
5/10/18	51100	MGR CODE ENFORCEMENT DEPT	850.06
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$9,302.74</b>
<b>156 EMERGENCY MANAGEMENT</b>			
5/3/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
5/10/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,622.10
5/3/18	51200	COMMUNITY RESILIENCE COORDINATOR	684.64
5/10/18	51200	COMMUNITY RESILIENCE COORDINATOR	664.49
5/3/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.71
5/10/18	51200	EMERGENCY MANAGEMENT COORDINAT	402.73
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$5,398.77</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
5/3/18	51100	COMM SYS ENGR TECH	1,616.80
5/10/18	51100	COMM SYS ENGR TECH	1,616.80
5/3/18	51200	RADIO SYSTEMS MANAGER	1,371.96
5/10/18	51200	RADIO SYSTEMS MANAGER	1,371.96
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,977.52</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
5/3/18	51100	ADMINISTRATIVE ASSISTANT II	746.64
5/10/18	51100	ADMINISTRATIVE ASSISTANT II	1,528.68
5/3/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
5/10/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,543.40
5/3/18	51100	ASSISTANT CONSTRUCTION ENGINEER	936.90



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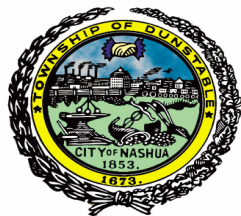
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
5/10/18	51100	ASSISTANT CONSTRUCTION ENGINEER	942.32
5/3/18	51100	CITY ENGINEER	1,091.26
5/10/18	51100	CITY ENGINEER	1,091.25
5/3/18	51100	CITY SURVEYOR	1,204.75
5/10/18	51100	CITY SURVEYOR	1,444.07
5/3/18	51100	DEPUTY CITY ENGINEER	731.75
5/10/18	51100	DEPUTY CITY ENGINEER	731.75
5/3/18	51100	DIRECTOR PUBLIC WORKS	1,742.30
5/10/18	51100	DIRECTOR PUBLIC WORKS	1,742.30
5/3/18	51100	DIVISION OPERATIONS MANAGER	1,450.00
5/10/18	51100	DIVISION OPERATIONS MANAGER	2,397.52
5/3/18	51100	DPW CONTRACT ADMINISTRATOR	357.30
5/10/18	51100	DPW CONTRACT ADMINISTRATOR	658.90
5/3/18	51100	ENGINEERING INSPECTOR	2,046.11
5/10/18	51100	ENGINEERING INSPECTOR	4,118.89
5/3/18	51100	EXECUTIVE ASSISTANT	731.30
5/10/18	51100	EXECUTIVE ASSISTANT	841.00
5/3/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
5/10/18	51100	PUBLIC RELATIONS ADMINISTRATOR	679.05
5/3/18	51100	SENIOR STAFF ENGINEER	1,079.00
5/10/18	51100	SENIOR STAFF ENGINEER	1,079.00
5/3/18	51100	SENIOR TRAFFIC ENGINEER	1,724.05
5/10/18	51100	SENIOR TRAFFIC ENGINEER	1,724.03
5/3/18	51100	STAFF ENGINEER	507.15
5/10/18	51100	STAFF ENGINEER	507.16
5/3/18	51100	STREET CONSTRUCTION ENGINEER	1,411.65
5/10/18	51100	STREET CONSTRUCTION ENGINEER	1,411.65
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$40,423.58</b>
<b>161</b>	<b>STREETS</b>		
5/3/18	51100	ADMINISTRATIVE ASSISTANT III	1,048.40
5/10/18	51100	ADMINISTRATIVE ASSISTANT III	2,032.93
5/3/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
5/10/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.61
5/3/18	51100	AUTO MECH 2ND CLASS	3,135.30
5/10/18	51100	AUTO MECH 2ND CLASS	2,950.80
5/3/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
5/10/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
5/3/18	51100	EQUIP OPR STREET REPAIR	4,236.53
5/10/18	51100	EQUIP OPR STREET REPAIR	4,236.52
5/3/18	51100	FLEET MAINTENANCE FOREMAN	1,244.45
5/10/18	51100	FLEET MAINTENANCE FOREMAN	2,472.07
5/3/18	51100	FLEET MANAGER STREET DEPT	1,139.70



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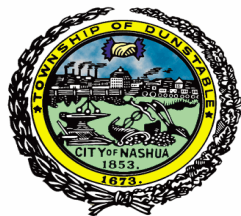
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
5/10/18	51100	FLEET MANAGER STREET DEPT	1,139.70
5/3/18	51100	FOREMAN LABOR STREET	2,254.95
5/10/18	51100	FOREMAN LABOR STREET	3,848.48
5/3/18	51100	MASON PIPELAYER	3,288.73
5/10/18	51100	MASON PIPELAYER	3,767.84
5/3/18	51100	OPERATIONS SUPERVISOR	1,048.85
5/10/18	51100	OPERATIONS SUPERVISOR	2,085.21
5/3/18	51100	SIGN MAINTENANCE	932.40
5/10/18	51100	SIGN MAINTENANCE	932.40
5/3/18	51100	STOREKEEPER PWD	985.10
5/10/18	51100	STOREKEEPER PWD	1,880.06
5/3/18	51100	STREET FOREMAN	2,513.80
5/10/18	51100	STREET FOREMAN	4,591.32
5/3/18	51100	SUPERINTENDENT OF STREETS	1,877.90
5/10/18	51100	SUPERINTENDENT OF STREETS	1,877.90
5/3/18	51100	TRAFFIC FOREMAN	1,294.75
5/10/18	51100	TRAFFIC FOREMAN	2,389.48
5/3/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
5/10/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
5/3/18	51100	TRAFFIC TECHNICIAN I	2,231.20
5/10/18	51100	TRAFFIC TECHNICIAN I	2,231.20
5/3/18	51100	TRUCK DRIVER STREET REPAIR	16,123.85
5/10/18	51100	TRUCK DRIVER STREET REPAIR	16,125.68
5/3/18	51100	WELDER FIRST CLASS	1,060.80
5/10/18	51100	WELDER FIRST CLASS	1,060.80
5/3/18	51300	OVERTIME-REGULAR	4,210.20
5/10/18	51300	OVERTIME-REGULAR	3,328.12
<b>TOTAL 161 - STREETS</b>			<b>\$122,597.44</b>
<b>166</b>	<b>PARKING OPERATIONS</b>		
5/3/18	51100	PARKING MAINTENANCE	1,382.45
5/10/18	51100	PARKING MAINTENANCE	2,080.04
5/3/18	51100	PARKING MANAGER	888.45
5/10/18	51100	PARKING MANAGER	1,480.76
4/26/18	51100	TRANSIT UTILITY SERVICE WORKER	(246.12)
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$5,585.58</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
5/3/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
5/10/18	51100	DIRECTOR HEALTH AND COMM SVS	1,831.20
5/3/18	51100	EPIDEMIOLOGIST	977.75





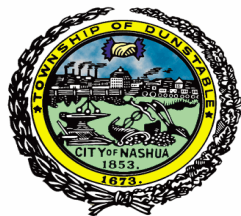
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>171</b>	<b>COMMUNITY SERVICES</b>		
5/10/18	51100	EPIDEMIOLOGIST	977.75
5/3/18	51100	HEALTH PROMOTION SPEC	929.80
5/10/18	51100	HEALTH PROMOTION SPEC	929.80
5/10/18	51300	OVERTIME-REGULAR	0.55
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,478.05</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
5/3/18	51100	ADMINISTRATIVE ASSISTANT II	760.04
5/10/18	51100	ADMINISTRATIVE ASSISTANT II	760.05
5/3/18	51100	BILINGUAL OUTREACH WORKER	833.84
5/10/18	51100	BILINGUAL OUTREACH WORKER	833.85
5/3/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
5/10/18	51100	MANAGER COMMUNITY HEALTH	1,489.35
5/3/18	51100	PUB HEALTH NURSE	3,398.10
5/10/18	51100	PUB HEALTH NURSE	3,398.09
5/3/18	51300	OVERTIME-REGULAR	7.13
5/3/18	51412	WAGES PER DIEM	250.00
5/10/18	51412	WAGES PER DIEM	250.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$13,469.80</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
5/3/18	51100	Dep Health Officer/Lab Directo	1,117.45
5/10/18	51100	Dep Health Officer/Lab Directo	1,117.45
5/3/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.50
5/10/18	51100	ENVIRONMENTAL HEALTH SPEC	2,533.52
5/3/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
5/10/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,057.70
5/3/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
5/10/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,579.20
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,575.72</b>
<b>174</b>	<b>WELFARE ADMINISTRATION</b>		
5/3/18	51100	CASE TECHNICIAN WELFARE	2,404.18
5/10/18	51100	CASE TECHNICIAN WELFARE	2,409.56
5/3/18	51100	INTAKE WORKER	766.05
5/10/18	51100	INTAKE WORKER	766.05
5/3/18	51100	SENIOR CASE TECHNICIAN	1,075.60
5/10/18	51100	SENIOR CASE TECHNICIAN	1,075.60
5/3/18	51100	WELFARE OFFICER	1,626.10
5/10/18	51100	WELFARE OFFICER	1,626.10



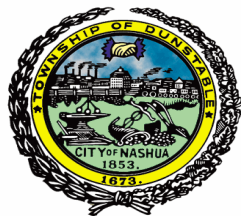
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$11,749.24</b>
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
5/3/18	51100	ADMINISTRATIVE ASSISTANT II	824.30
5/10/18	51100	ADMINISTRATIVE ASSISTANT II	1,703.48
5/3/18	51100	EQUIPMENT OPERATOR, PARKS	955.12
5/10/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
5/3/18	51100	FOREMAN LABOR PARK	3,783.15
5/10/18	51100	FOREMAN LABOR PARK	7,906.80
5/3/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
5/10/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
5/3/18	51100	GROUNDSMAN I	4,264.72
5/10/18	51100	GROUNDSMAN I	4,873.23
5/3/18	51100	GROUNDSMAN II	882.00
5/10/18	51100	GROUNDSMAN II	882.00
5/3/18	51100	LEAD GROUNDSMAN	1,981.60
5/10/18	51100	LEAD GROUNDSMAN	1,981.60
5/3/18	51100	PROGRAM COORDINATOR	374.61
5/10/18	51100	PROGRAM COORDINATOR	389.43
5/3/18	51100	RECREATION PROGRAM MANAGER	985.55
5/10/18	51100	RECREATION PROGRAM MANAGER	985.55
5/3/18	51100	STELLOS STADIUM ATTENDANT	979.60
5/10/18	51100	STELLOS STADIUM ATTENDANT	979.60
5/3/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
5/10/18	51100	SUPERINTENDENT OF PARKS RECR	1,877.90
5/3/18	51300	OVERTIME-REGULAR	6,525.48
5/10/18	51300	OVERTIME-REGULAR	8,907.21
5/3/18	51400	WAGES TEMPORARY-SEASONAL	1,377.75
5/10/18	51400	WAGES TEMPORARY-SEASONAL	2,000.25
5/10/18	51420	WAGES-GAME OFFICIALS	33.00
5/10/18	61107	CLOTHING & UNIFORMS	59.97
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$72,601.01</b>
<b>179</b>	<b>LIBRARY</b>		
5/3/18	51100	ADMIN ASST COST ACCOUNTANT	878.30
5/10/18	51100	ADMIN ASST COST ACCOUNTANT	878.30
5/3/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
5/10/18	51100	ASSISTANT DIRECTOR LIBRARY	1,493.05
5/3/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,038.96
5/10/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,032.46
5/3/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
5/10/18	51100	ASSISTANT LIBRARIAN TECH SVS	785.39
5/3/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.75



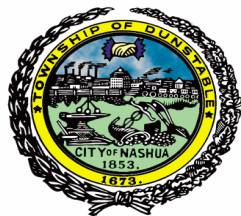
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
5/10/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	832.74
5/3/18	51100	DIRECTOR LIBRARY	2,059.25
5/10/18	51100	DIRECTOR LIBRARY	2,059.25
5/3/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
5/10/18	51100	EXECUTIVE ASST OFFICE MANAGER	936.70
5/3/18	51100	IT COORDINATOR	922.81
5/10/18	51100	IT COORDINATOR	922.80
5/3/18	51100	JANITOR	523.55
5/10/18	51100	JANITOR	523.55
5/3/18	51100	LIBRARIAN ADULT SERVICES	883.55
5/10/18	51100	LIBRARIAN ADULT SERVICES	883.55
5/3/18	51100	LIBRARIAN CIRCULATION	1,070.81
5/10/18	51100	LIBRARIAN CIRCULATION	1,070.81
5/3/18	51100	LIBRARIAN OUTREACH SVS	1,066.75
5/10/18	51100	LIBRARIAN OUTREACH SVS	1,066.74
5/3/18	51100	LIBRARIAN TECH SERVICES	1,107.16
5/10/18	51100	LIBRARIAN TECH SERVICES	1,107.15
5/3/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
5/10/18	51100	LIBRARIAN YOUTH SERVICES	2,392.94
5/3/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
5/10/18	51100	LIBRARY ASSISTANT CIRCULATION	5,643.25
5/3/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.71
5/10/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	754.73
5/3/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
5/10/18	51100	LIBRARY ASSISTANT TECH SVS	754.70
5/3/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
5/10/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,094.67
5/3/18	51100	MAINTENANCE SUPV	909.90
5/10/18	51100	MAINTENANCE SUPV	909.90
5/3/18	51100	PAGE & COLLECTION COORDINATOR	896.85
5/10/18	51100	PAGE & COLLECTION COORDINATOR	896.85
5/3/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.25
5/10/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,155.23
5/3/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
5/10/18	51100	REFERENCE LIBRARIAN TECH SVS	807.40
5/3/18	51100	SECURITY LIBRARY	655.50
5/10/18	51100	SECURITY LIBRARY	655.49
5/3/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
5/10/18	51200	LIBRARY ASSISTANT CIRCULATION	455.00
5/3/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
5/10/18	51200	LIBRARY ASSISTANT TECH SVS	443.65
5/3/18	51200	LIBRARY PAGE	1,006.10
5/10/18	51200	LIBRARY PAGE	834.15
5/3/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00



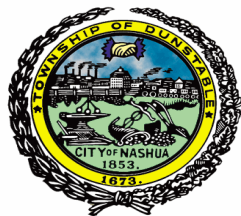
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
5/10/18	51200	REFERENCE LIBRARIAN ADULT SERV	736.00
5/3/18	51200	SECURITY LIBRARY	336.00
5/10/18	51200	SECURITY LIBRARY	339.50
5/3/18	51300	OVERTIME-REGULAR	1,229.04
5/10/18	51300	OVERTIME-REGULAR	1,352.09
<b>TOTAL 179 - LIBRARY</b>			<b>\$71,688.03</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
5/3/18	51100	ADMINISTRATIVE ASSISTANT II	746.65
5/10/18	51100	ADMINISTRATIVE ASSISTANT II	1,520.34
5/3/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
5/10/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,186.75
5/3/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	50.00
5/3/18	51100	TRANSPORTATION PLANNER	1,258.60
5/10/18	51100	TRANSPORTATION PLANNER	1,289.74
5/3/18	51100	WATERWAYS MANAGER	1,356.00
5/10/18	51100	WATERWAYS MANAGER	1,356.00
5/3/18	51200	ADMINISTRATIVE ASSISTANT I	394.06
5/10/18	51200	ADMINISTRATIVE ASSISTANT I	694.73
5/3/18	51400	WAGES TEMPORARY-SEASONAL	100.00
5/10/18	51400	WAGES TEMPORARY-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$13,239.62</b>
<b>182</b>	<b>PLANNING AND ZONING</b>		
5/3/18	51100	DEPARTMENT COORDINATOR	1,004.80
5/10/18	51100	DEPARTMENT COORDINATOR	1,852.84
5/3/18	51100	DEPUTY PLANNING MANAGER	2,741.80
5/10/18	51100	DEPUTY PLANNING MANAGER	5,055.67
5/3/18	51100	MANAGER PLANNING DEPT	2,050.95
5/10/18	51100	MANAGER PLANNING DEPT	2,050.95
5/3/18	51100	PLANNER I	1,838.15
5/10/18	51100	PLANNER I	3,389.91
5/3/18	51100	ZONING COORDINATOR	804.35
5/10/18	51100	ZONING COORDINATOR	824.44
5/3/18	53428	STENOGRAPHIC SERVICES	250.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$21,863.86</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
5/3/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35
5/10/18	51100	DWNTWN SPCLST & OED PGRM COOR	880.35



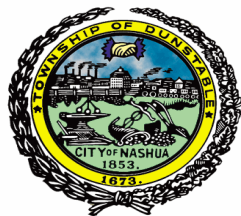
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
5/3/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
5/10/18	51100	ECONOMIC DEV DIRECTOR	1,986.70
5/3/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.54
5/10/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	355.55
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,445.19</b>
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	21 CENTURY ELEM MFAM RES COORD	(169.30)
5/10/18	51100	ASSISTANT DIRECTOR BUSINESS	3,038.30
5/10/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
5/10/18	51100	ASSISTANT PRINCIPAL BIC	2,826.90
5/10/18	51100	ASSISTANT PRINCIPAL BIR	1,461.51
5/10/18	51100	ASSISTANT PRINCIPAL BRO	1,854.32
5/10/18	51100	ASSISTANT PRINCIPAL CHARL	3,163.50
5/10/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.72
5/10/18	51100	ASSISTANT PRINCIPAL ELM	6,886.60
5/10/18	51100	ASSISTANT PRINCIPAL FES	3,067.31
5/10/18	51100	ASSISTANT PRINCIPAL FMS	3,480.80
5/10/18	51100	ASSISTANT PRINCIPAL LEDGE	3,588.30
5/10/18	51100	ASSISTANT PRINCIPAL MDE	3,019.20
5/10/18	51100	ASSISTANT PRINCIPAL MTP	3,067.30
5/10/18	51100	ASSISTANT PRINCIPAL NHN	13,333.21
5/10/18	51100	ASSISTANT PRINCIPAL NHS	13,346.20
5/10/18	51100	ASSISTANT PRINCIPAL PMS	5,067.33
5/10/18	51100	ASSISTANT PRINCIPAL SHE	1,413.43
5/10/18	51100	ASSISTANT SUPERINTENDENT	8,657.70
5/10/18	51100	ASST DIRECTOR PLANT OPS	2,583.60
5/10/18	51100	ASST DIRECTOR SPED	6,056.40
5/10/18	51100	ASST SYSTEMS ADMIN FULL YEAR	14,768.70
5/10/18	51100	ASST SYSTEMS ADMIN SCH YEAR	787.73
5/10/18	51100	ATTENDANCE OFFICER	2,384.22
5/10/18	51100	CAREER CENTER COORD NHN	1,591.48
5/10/18	51100	CHIEF OPERATING OFFICER	4,238.90
5/10/18	51100	CLERICAL ACADEMY NHN	2,951.48
5/10/18	51100	CLERICAL ACADEMY NHS	2,934.77
5/3/18	51100	CLERICAL ASST SUPER SUP	1,365.20
5/10/18	51100	CLERICAL ASST SUPER SUP	1,365.21
5/10/18	51100	CLERICAL ATHLETIC NHN	784.50
5/10/18	51100	CLERICAL ATHLETIC NHS	668.25
5/3/18	51100	CLERICAL BUSINESS	3,154.90
5/10/18	51100	CLERICAL BUSINESS	3,154.90
5/3/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76
5/10/18	51100	CLERICAL CHIEF OP OFFICER SUP	723.76



City of Nashua, New Hampshire  
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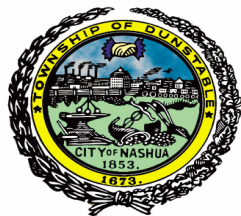
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	CLERICAL CTE NHN	668.25
5/10/18	51100	CLERICAL CTE NHS	784.50
5/10/18	51100	CLERICAL GUIDANCE ELM	784.50
5/10/18	51100	CLERICAL GUIDANCE NHN	2,134.39
5/10/18	51100	CLERICAL GUIDANCE NHS	2,026.80
5/3/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
5/10/18	51100	CLERICAL HUMAN RESOURCES	2,004.75
5/3/18	51100	CLERICAL PAYROLL SUP	1,473.00
5/10/18	51100	CLERICAL PAYROLL SUP	1,473.00
5/3/18	51100	CLERICAL PLANT OPS	702.76
5/10/18	51100	CLERICAL PLANT OPS	702.75
5/10/18	51100	CLERICAL PRINCIPAL AMH	1,405.50
5/10/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
5/10/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
5/10/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
5/10/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
5/10/18	51100	CLERICAL PRINCIPAL DRC	1,446.66
5/10/18	51100	CLERICAL PRINCIPAL ELM	2,709.40
5/10/18	51100	CLERICAL PRINCIPAL FES	1,537.13
5/10/18	51100	CLERICAL PRINCIPAL FMS	2,226.00
5/10/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
5/10/18	51100	CLERICAL PRINCIPAL MDE	1,557.75
5/10/18	51100	CLERICAL PRINCIPAL MTP	1,409.66
5/10/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
5/10/18	51100	CLERICAL PRINCIPAL NHS	1,885.30
5/10/18	51100	CLERICAL PRINCIPAL NSE	1,547.29
5/10/18	51100	CLERICAL PRINCIPAL PMS	2,039.25
5/10/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
5/10/18	51100	CLERICAL RECEPTIONIST NHN	784.50
5/10/18	51100	CLERICAL RECEPTIONIST NHS	668.25
5/10/18	51100	CLERICAL SPECIAL ED NHN	654.89
5/10/18	51100	CLERICAL SPECIAL ED NHS	702.75
5/3/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
5/10/18	51100	CLERICAL SPECIAL ED SUP	1,336.51
5/3/18	51100	CLERICAL STUDENT SERV SUP	844.10
5/10/18	51100	CLERICAL STUDENT SERV SUP	844.10
5/3/18	51100	CLERICAL SUPERINTENDANT HRLY	707.65
5/10/18	51100	CLERICAL SUPERINTENDANT HRLY	707.66
5/10/18	51100	CLERICAL SUPERINTENDANT SUP	1,752.00
5/3/18	51100	CUSTODIAN AMH	1,389.60
5/10/18	51100	CUSTODIAN AMH	1,408.88
5/3/18	51100	CUSTODIAN ASST HEAD ELM	791.20
5/10/18	51100	CUSTODIAN ASST HEAD ELM	791.20
5/3/18	51100	CUSTODIAN ASST HEAD FMS	791.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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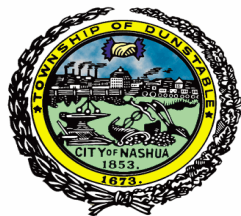
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	CUSTODIAN ASST HEAD FMS	791.20
5/3/18	51100	CUSTODIAN ASST HEAD NHN	1,120.65
5/10/18	51100	CUSTODIAN ASST HEAD NHN	1,120.65
5/3/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
5/10/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
5/3/18	51100	CUSTODIAN ASST HEAD PMS	791.20
5/10/18	51100	CUSTODIAN ASST HEAD PMS	791.20
5/3/18	51100	CUSTODIAN BIC	1,389.60
5/10/18	51100	CUSTODIAN BIC	1,389.60
5/3/18	51100	CUSTODIAN BIR	1,389.60
5/10/18	51100	CUSTODIAN BIR	1,389.60
5/3/18	51100	CUSTODIAN BRO	1,389.60
5/10/18	51100	CUSTODIAN BRO	1,389.60
5/3/18	51100	CUSTODIAN CHA	1,389.60
5/10/18	51100	CUSTODIAN CHA	1,408.88
5/3/18	51100	CUSTODIAN DRC	1,389.60
5/10/18	51100	CUSTODIAN DRC	1,389.60
5/3/18	51100	CUSTODIAN ELM	4,953.20
5/10/18	51100	CUSTODIAN ELM	4,953.20
5/3/18	51100	CUSTODIAN FES	1,568.17
5/10/18	51100	CUSTODIAN FES	1,389.60
5/3/18	51100	CUSTODIAN FMS	1,671.85
5/10/18	51100	CUSTODIAN FMS	2,181.52
5/3/18	51100	CUSTODIAN HEAD AMH	791.20
5/10/18	51100	CUSTODIAN HEAD AMH	791.21
5/3/18	51100	CUSTODIAN HEAD BIC	791.20
5/10/18	51100	CUSTODIAN HEAD BIC	791.20
5/3/18	51100	CUSTODIAN HEAD BIR	791.20
5/10/18	51100	CUSTODIAN HEAD BIR	791.20
5/3/18	51100	CUSTODIAN HEAD BRO	791.20
5/10/18	51100	CUSTODIAN HEAD BRO	791.20
5/3/18	51100	CUSTODIAN HEAD CHA	791.20
5/10/18	51100	CUSTODIAN HEAD CHA	791.20
5/3/18	51100	CUSTODIAN HEAD DRC	791.20
5/10/18	51100	CUSTODIAN HEAD DRC	791.20
5/3/18	51100	CUSTODIAN HEAD ELM	937.60
5/10/18	51100	CUSTODIAN HEAD ELM	937.60
5/3/18	51100	CUSTODIAN HEAD FES	791.20
5/10/18	51100	CUSTODIAN HEAD FES	791.20
5/3/18	51100	CUSTODIAN HEAD FMS	937.60
5/10/18	51100	CUSTODIAN HEAD FMS	937.60
5/3/18	51100	CUSTODIAN HEAD LDG	791.20
5/10/18	51100	CUSTODIAN HEAD LDG	791.20
5/3/18	51100	CUSTODIAN HEAD MDE	791.20





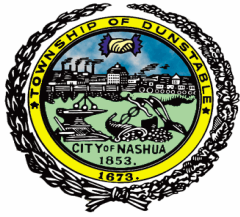
City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	CUSTODIAN HEAD MDE	791.20
5/3/18	51100	CUSTODIAN HEAD MTP	791.21
5/10/18	51100	CUSTODIAN HEAD MTP	791.20
5/3/18	51100	CUSTODIAN HEAD NHN	943.20
5/10/18	51100	CUSTODIAN HEAD NHN	943.20
5/3/18	51100	CUSTODIAN HEAD NHS	943.20
5/10/18	51100	CUSTODIAN HEAD NHS	943.20
5/3/18	51100	CUSTODIAN HEAD NSE	791.20
5/10/18	51100	CUSTODIAN HEAD NSE	791.20
5/3/18	51100	CUSTODIAN HEAD PMS	937.60
5/10/18	51100	CUSTODIAN HEAD PMS	937.60
5/3/18	51100	CUSTODIAN HEAD SHE	791.20
5/10/18	51100	CUSTODIAN HEAD SHE	791.20
5/3/18	51100	CUSTODIAN LDG	1,389.60
5/10/18	51100	CUSTODIAN LDG	1,389.60
5/3/18	51100	CUSTODIAN MDE	1,389.60
5/10/18	51100	CUSTODIAN MDE	1,424.34
5/3/18	51100	CUSTODIAN MTP	1,389.60
5/10/18	51100	CUSTODIAN MTP	694.80
5/3/18	51100	CUSTODIAN NHN	8,546.99
5/10/18	51100	CUSTODIAN NHN	8,718.01
5/3/18	51100	CUSTODIAN NHS	9,791.32
5/10/18	51100	CUSTODIAN NHS	9,791.31
5/3/18	51100	CUSTODIAN NSE	1,389.60
5/10/18	51100	CUSTODIAN NSE	1,486.00
5/3/18	51100	CUSTODIAN PMS	2,084.40
5/10/18	51100	CUSTODIAN PMS	2,084.40
5/3/18	51100	CUSTODIAN SHE	1,389.60
5/10/18	51100	CUSTODIAN SHE	1,389.60
5/10/18	51100	CUSTODIAN SUPERVISOR WPO	5,926.60
5/3/18	51100	CUSTODIAN WID	1,311.76
5/10/18	51100	CUSTODIAN WID	1,389.60
5/10/18	51100	DIRECTOR ATHLETICS	3,554.60
5/10/18	51100	DIRECTOR COM GRANTS	1,580.00
5/10/18	51100	DIRECTOR GUIDANCE	6,379.10
5/10/18	51100	DIRECTOR HUMAN RESOURCES	3,355.40
5/10/18	51100	DIRECTOR PLANT OPS	3,689.80
5/10/18	51100	DIRECTOR SPECIAL ED	3,768.10
5/10/18	51100	DIRECTOR STUDENT SERVICES	3,294.90
5/10/18	51100	DIRECTOR TECHNOLOGY	4,150.11
5/10/18	51100	DIRECTOR TRANSPORTATION	3,136.50
5/10/18	51100	DIRECTOR VOCATIONAL	3,524.50
5/10/18	51100	DW TECHNOLOGY PEER COACH	3,268.38
5/10/18	51100	E-BLOCK TECHNICAL PARA	678.96



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	ELL OUTREACH WORKER	1,689.20
5/10/18	51100	GUIDANCE COUNSELOR AMH	2,283.62
5/10/18	51100	GUIDANCE COUNSELOR BIC	3,406.97
5/10/18	51100	GUIDANCE COUNSELOR BIR	3,602.73
5/10/18	51100	GUIDANCE COUNSELOR BRO	4,218.66
5/10/18	51100	GUIDANCE COUNSELOR CHA	3,602.73
5/10/18	51100	GUIDANCE COUNSELOR DRC	3,491.51
5/10/18	51100	GUIDANCE COUNSELOR ELM	27,974.59
5/10/18	51100	GUIDANCE COUNSELOR FES	3,491.51
5/10/18	51100	GUIDANCE COUNSELOR FMS	7,868.50
5/10/18	51100	GUIDANCE COUNSELOR LDG	1,725.29
5/10/18	51100	GUIDANCE COUNSELOR MDE	10,082.36
5/10/18	51100	GUIDANCE COUNSELOR MTP	3,491.51
5/10/18	51100	GUIDANCE COUNSELOR NHN	32,427.98
5/10/18	51100	GUIDANCE COUNSELOR NHS	36,175.47
5/10/18	51100	GUIDANCE COUNSELOR NSE	3,491.51
5/10/18	51100	GUIDANCE COUNSELOR PMS	14,324.08
5/10/18	51100	GUIDANCE COUNSELOR SHE	5,436.90
5/10/18	51100	JOB DEVELOPER SPED NHN	3,602.73
5/10/18	51100	LIBRARIAN AMH	5,436.90
5/10/18	51100	LIBRARIAN BIC	3,056.96
5/10/18	51100	LIBRARIAN BIR	3,829.64
5/10/18	51100	LIBRARIAN BRO	4,235.35
5/10/18	51100	LIBRARIAN CHA	3,602.73
5/10/18	51100	LIBRARIAN DRC	3,680.38
5/10/18	51100	LIBRARIAN ELM	3,562.77
5/10/18	51100	LIBRARIAN FES	5,436.90
5/10/18	51100	LIBRARIAN FMS	4,126.30
5/10/18	51100	LIBRARIAN LDG	4,328.63
5/10/18	51100	LIBRARIAN MDE	10,082.36
5/10/18	51100	LIBRARIAN MTP	1,549.39
5/10/18	51100	LIBRARIAN NHN	7,098.02
5/10/18	51100	LIBRARIAN NHS	15,121.72
5/10/18	51100	LIBRARIAN NSE	10,082.36
5/10/18	51100	LIBRARIAN PMS	3,562.77
5/10/18	51100	LIBRARIAN SHE	5,436.90
5/10/18	51100	LICENSED PRACTICAL NURSE AMH	1,888.90
5/10/18	51100	LICENSED PRACTICAL NURSE ELM	1,386.82
5/10/18	51100	LICENSED PRACTICAL NURSE NHS	2,428.59
5/3/18	51100	MAINTENANCE ALARM WPO	998.80
5/10/18	51100	MAINTENANCE ALARM WPO	998.80
5/3/18	51100	MAINTENANCE ASST GRDS WPO	951.20
5/10/18	51100	MAINTENANCE ASST GRDS WPO	951.21
5/3/18	51100	MAINTENANCE CARPENTER WPO	975.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	MAINTENANCE CARPENTER WPO	975.60
5/3/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
5/10/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
5/3/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
5/10/18	51100	MAINTENANCE GRDS FORMEN WPO	975.60
5/3/18	51100	MAINTENANCE GROUNDS WPO	3,309.20
5/10/18	51100	MAINTENANCE GROUNDS WPO	3,309.20
5/3/18	51100	MAINTENANCE HVAC WPO	4,308.35
5/10/18	51100	MAINTENANCE HVAC WPO	4,308.35
5/3/18	51100	MAINTENANCE MESSENGER WPO	937.60
5/10/18	51100	MAINTENANCE MESSENGER WPO	937.60
5/3/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
5/10/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
5/3/18	51100	MAINTENANCE TRADES WPO	2,946.00
5/10/18	51100	MAINTENANCE TRADES WPO	2,946.00
5/10/18	51100	MARKETING TEACHER NHS	7,471.33
5/10/18	51100	NURSE AMH	3,268.40
5/10/18	51100	NURSE BIC	5,087.78
5/10/18	51100	NURSE BIR	9,455.32
5/10/18	51100	NURSE BRO	8,794.40
5/10/18	51100	NURSE CHA	3,268.38
5/10/18	51100	NURSE DRC	3,268.38
5/10/18	51100	NURSE ELM	3,862.62
5/10/18	51100	NURSE FES	2,462.83
5/10/18	51100	NURSE FMS	4,990.29
5/10/18	51100	NURSE LDG	5,683.05
5/10/18	51100	NURSE MTP	3,386.59
5/10/18	51100	NURSE NHN	3,443.82
5/10/18	51100	NURSE NHS	3,382.80
5/10/18	51100	NURSE NSE	5,087.76
5/10/18	51100	NURSE PMS	1,549.39
5/10/18	51100	NURSE SHE	2,022.25
5/10/18	51100	OFFICE MANAGER BUSINESS	2,509.20
5/10/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,863.20
5/10/18	51100	OFFICE MANAGER SPED	1,923.40
5/10/18	51100	OUT DISTRICT COORDINATOR	3,153.80
5/10/18	51100	PARA ALT AMH	615.00
5/10/18	51100	PARA ALT DRC	442.20
5/10/18	51100	PARA ALT FMS	649.44
5/10/18	51100	PARA ALT LDG	467.45
5/10/18	51100	PARA ALT MTP	443.75
5/10/18	51100	PARA ALT PMS	432.80
5/10/18	51100	PARA AMH ELL	564.17
5/10/18	51100	PARA DW SPEC ED AMH	9,774.31



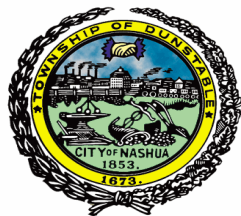
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	PARA DW SPEC ED BIC	886.07
5/10/18	51100	PARA DW SPEC ED BIR	1,479.29
5/10/18	51100	PARA DW SPEC ED BRO	3,768.94
5/10/18	51100	PARA DW SPEC ED CHA	10,217.68
5/10/18	51100	PARA DW SPEC ED DRC	423.34
5/10/18	51100	PARA DW SPEC ED FMS	8,120.34
5/10/18	51100	PARA DW SPEC ED MDE	9,837.35
5/10/18	51100	PARA DW SPEC ED MTP	337.96
5/10/18	51100	PARA DW SPEC ED NHN	4,874.88
5/10/18	51100	PARA DW SPEC ED NHS	4,996.02
5/10/18	51100	PARA DW SPEC ED NSE	3,873.76
5/10/18	51100	PARA DW SPEC ED PMS	1,274.59
5/10/18	51100	PARA DW SPEC ED SHE	10,577.38
5/10/18	51100	PARA DW SPEC ED WID	2,181.86
5/10/18	51100	PARA DW SPEC ELM	6,977.38
5/10/18	51100	PARA ELL BIR	529.39
5/10/18	51100	PARA ELL DRC	559.50
5/10/18	51100	PARA ELL ELM	851.34
5/3/18	51100	PARA ELL FES	511.56
5/10/18	51100	PARA ELL FES	491.10
5/10/18	51100	PARA ELL FMS	420.30
5/10/18	51100	PARA ELL LDG	1,155.00
5/10/18	51100	PARA ELL MTP	430.20
5/10/18	51100	PARA ELL NHS	453.95
5/10/18	51100	PARA ELL PMS	420.30
5/10/18	51100	PARA INST AMH	2,027.35
5/10/18	51100	PARA INST BIC	6,012.58
5/10/18	51100	PARA INST BIR	3,998.08
5/10/18	51100	PARA INST BRO	3,374.87
5/10/18	51100	PARA INST CHA	4,513.65
5/10/18	51100	PARA INST DRC	3,520.60
5/10/18	51100	PARA INST ELM	6,093.63
5/10/18	51100	PARA INST FES	6,366.64
5/10/18	51100	PARA INST FMS	5,104.16
5/10/18	51100	PARA INST LDG	5,280.76
5/10/18	51100	PARA INST MDE	4,296.11
5/10/18	51100	PARA INST MTP	2,186.52
5/10/18	51100	PARA INST NHN	2,232.98
5/10/18	51100	PARA INST NHS	2,243.34
5/10/18	51100	PARA INST NSE	4,438.39
5/10/18	51100	PARA INST PMS	5,388.51
5/10/18	51100	PARA INST SHE	3,769.11
5/10/18	51100	PARA JOB COACH	183.52
5/10/18	51100	PARA KIND AMH	1,028.13



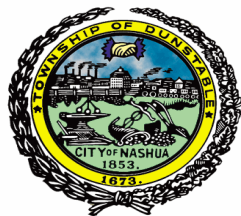
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	PARA KIND BIC	1,006.19
5/10/18	51100	PARA KIND BIR	577.50
5/10/18	51100	PARA KIND BRO	587.12
5/10/18	51100	PARA KIND CHA	403.50
5/10/18	51100	PARA KIND DRC	559.50
5/10/18	51100	PARA KIND FES	878.37
5/10/18	51100	PARA KIND LDG	1,027.66
5/10/18	51100	PARA KIND MDE	572.69
5/10/18	51100	PARA KIND MTP	817.08
5/10/18	51100	PARA KIND NSE	596.74
5/10/18	51100	PARA KIND SHE	649.70
5/10/18	51100	PARA MEDIA NHN	669.12
5/10/18	51100	PARA MEDIA NHS	1,262.68
5/10/18	51100	PARA PRE SCH BIC	1,361.30
5/10/18	51100	PARA PRE SCH BRO	6,481.59
5/10/18	51100	PARA PRE SCH MTP	693.72
5/10/18	51100	PARA PRE SCH NSE	705.68
5/10/18	51100	PARA READ ELM	601.55
5/10/18	51100	PARA SCI NHN	615.00
5/10/18	51100	PARA SCI NHS	610.65
5/10/18	51100	PARA VOC NHS	418.96
5/10/18	51100	PEER COACH	7,094.24
5/10/18	51100	PRINCIPAL AMH	3,639.40
5/10/18	51100	PRINCIPAL BIC	3,639.40
5/10/18	51100	PRINCIPAL BIR	3,745.20
5/10/18	51100	PRINCIPAL BRO	3,533.70
5/10/18	51100	PRINCIPAL CHA	3,692.30
5/10/18	51100	PRINCIPAL DRC	3,692.30
5/10/18	51100	PRINCIPAL ELM	3,721.20
5/10/18	51100	PRINCIPAL FES	3,639.40
5/10/18	51100	PRINCIPAL FMS	3,769.20
5/10/18	51100	PRINCIPAL LDG	4,089.90
5/10/18	51100	PRINCIPAL MDE	3,692.30
5/10/18	51100	PRINCIPAL MTP	3,745.20
5/10/18	51100	PRINCIPAL NHN	3,829.50
5/10/18	51100	PRINCIPAL NHS	4,201.90
5/10/18	51100	PRINCIPAL NSE	3,745.20
5/10/18	51100	PRINCIPAL PMS	3,865.40
5/10/18	51100	PRINCIPAL SHE	3,586.50
5/10/18	51100	SCHOOL PSYCHOLOGIST WID	54,634.62
5/10/18	51100	SCHOOL PSYCHOLOGY INTERN	590.90
5/10/18	51100	SECURITY MONITOR NHN	2,084.40
5/10/18	51100	SECURITY MONITOR NHS	2,809.60
5/10/18	51100	SIGN LANGUAGE INTERPRETER	6,866.13



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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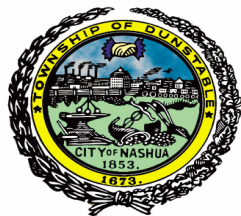
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/3/18	51100	SOCIAL WORKER	1,861.54
5/10/18	51100	SOCIAL WORKER	1,861.54
5/10/18	51100	SOCIAL WORKER FMS	2,243.90
5/10/18	51100	SPECIAL SERVICES ADMINISTRATOR	5,516.18
5/10/18	51100	SPEECH LANG PATHOLOGIST WID	100,340.70
5/10/18	51100	SPEECH LANGUAGE ASST	694.55
5/10/18	51100	STUDENT ACTIVITY COORD NHN	1,071.59
5/10/18	51100	STUDENT INFO COORDINATOR	1,817.70
5/10/18	51100	SYSTEMS ADMIN FULL YEAR	10,268.10
5/10/18	51100	TEACHER ART AMH	3,268.38
5/10/18	51100	TEACHER ART BIC	3,829.64
5/10/18	51100	TEACHER ART BIR	3,268.38
5/10/18	51100	TEACHER ART BRO	11,026.02
5/10/18	51100	TEACHER ART CHA	2,713.05
5/10/18	51100	TEACHER ART DRC	3,406.97
5/10/18	51100	TEACHER ART ELM	6,612.85
5/10/18	51100	TEACHER ART FES	1,774.46
5/10/18	51100	TEACHER ART FMS	3,268.38
5/10/18	51100	TEACHER ART LDG	8,794.38
5/10/18	51100	TEACHER ART MDE	3,406.97
5/10/18	51100	TEACHER ART NHN	26,895.59
5/10/18	51100	TEACHER ART NHS	24,825.94
5/10/18	51100	TEACHER ART NSE	3,602.73
5/10/18	51100	TEACHER ART PMS	7,928.62
5/10/18	51100	TEACHER ART SHE	8,028.78
5/10/18	51100	TEACHER AUTO NHN	6,536.76
5/10/18	51100	TEACHER BEHAVIOR SPEC WID	6,983.02
5/10/18	51100	TEACHER BIO TEC NHN	3,709.36
5/10/18	51100	TEACHER BUILD CONST NHS	3,268.38
5/10/18	51100	TEACHER BUSINESS NHN	9,213.85
5/10/18	51100	TEACHER BUSINESS NHS	22,214.74
5/10/18	51100	TEACHER COMPUTER ELM	4,956.36
5/10/18	51100	TEACHER COMPUTER FMS	9,243.95
5/10/18	51100	TEACHER COMPUTER NHN	14,032.70
5/10/18	51100	TEACHER COMPUTER NHS	1,532.52
5/10/18	51100	TEACHER COMPUTER PMS	7,354.13
5/10/18	51100	TEACHER COSMETOLOGY NHN	5,290.63
5/10/18	51100	TEACHER CULINARY NHN	6,866.36
5/10/18	51100	TEACHER DEAF NSE	6,099.95
5/10/18	51100	TEACHER DEAF WID	6,983.04
5/10/18	51100	TEACHER DWSE AMH	10,520.80
5/10/18	51100	TEACHER DWSE BIR	9,610.03
5/3/18	51100	TEACHER DWSE BRO	769.40
5/10/18	51100	TEACHER DWSE BRO	6,050.17



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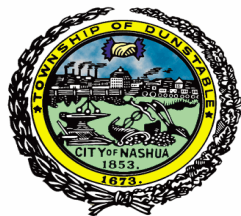
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	TEACHER DWSE ELM	21,833.15
5/10/18	51100	TEACHER DWSE FMS	13,307.16
5/10/18	51100	TEACHER DWSE MDE	8,827.19
5/10/18	51100	TEACHER DWSE SHE	6,937.48
5/10/18	51100	TEACHER ECE NHS	6,983.02
5/10/18	51100	TEACHER ELECTRICAL NHS	3,268.38
5/10/18	51100	TEACHER ELL AMH	4,235.37
5/10/18	51100	TEACHER ELL BIR	3,491.50
5/10/18	51100	TEACHER ELL DRC	8,754.19
5/10/18	51100	TEACHER ELL ELM	6,878.73
5/10/18	51100	TEACHER ELL FES	13,957.37
5/10/18	51100	TEACHER ELL FMS	3,114.16
5/10/18	51100	TEACHER ELL LDG	10,992.89
5/10/18	51100	TEACHER ELL MTP	3,491.51
5/10/18	51100	TEACHER ELL NHN	9,555.08
5/10/18	51100	TEACHER ELL NHS	21,126.72
5/10/18	51100	TEACHER ELL PMS	3,829.64
5/10/18	51100	TEACHER ELL SHE	2,712.44
5/10/18	51100	TEACHER ENGLISH ELM	48,511.62
5/10/18	51100	TEACHER ENGLISH FMS	25,558.83
5/10/18	51100	TEACHER ENGLISH NHN	68,388.29
5/10/18	51100	TEACHER ENGLISH NHS	75,818.57
5/10/18	51100	TEACHER ENGLISH PMS	20,958.37
5/10/18	51100	TEACHER FACS ELM	2,778.05
5/10/18	51100	TEACHER FACS FMS	7,459.15
5/10/18	51100	TEACHER FACS NHN	9,714.97
5/10/18	51100	TEACHER FACS NHS	20,420.99
5/10/18	51100	TEACHER FACS PMS	3,167.79
5/10/18	51100	TEACHER FOREIGN LANG ELM	7,205.46
5/10/18	51100	TEACHER FOREIGN LANG FMS	3,491.51
5/10/18	51100	TEACHER FOREIGN LANG NHN	15,205.25
5/10/18	51100	TEACHER FOREIGN LANG NHS	28,077.82
5/10/18	51100	TEACHER FOREIGN LANG PMS	5,134.28
5/10/18	51100	TEACHER GR1 AMH	18,353.56
5/10/18	51100	TEACHER GR1 BIC	14,169.71
5/10/18	51100	TEACHER GR1 BIR	16,312.78
5/10/18	51100	TEACHER GR1 BRO	14,902.51
5/10/18	51100	TEACHER GR1 CHA	12,862.10
5/10/18	51100	TEACHER GR1 DRC	11,957.45
5/10/18	51100	TEACHER GR1 FES	15,692.79
5/10/18	51100	TEACHER GR1 LDG	12,968.90
5/10/18	51100	TEACHER GR1 MDE	16,128.63
5/10/18	51100	TEACHER GR1 MTP	8,548.81
5/10/18	51100	TEACHER GR1 NSE	15,596.12





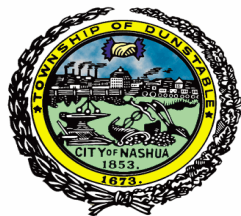
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	TEACHER GR1 SHE	12,267.39
5/10/18	51100	TEACHER GR2 AMH	12,062.80
5/10/18	51100	TEACHER GR2 BIC	15,471.95
5/10/18	51100	TEACHER GR2 BIR	12,318.70
5/10/18	51100	TEACHER GR2 BRO	6,759.89
5/10/18	51100	TEACHER GR2 CHA	10,465.76
5/10/18	51100	TEACHER GR2 DRC	15,478.70
5/10/18	51100	TEACHER GR2 FES	16,108.28
5/10/18	51100	TEACHER GR2 LDG	15,534.08
5/10/18	51100	TEACHER GR2 MDE	25,952.06
5/10/18	51100	TEACHER GR2 MTP	7,321.15
5/10/18	51100	TEACHER GR2 NSE	14,775.81
5/10/18	51100	TEACHER GR2 SHE	9,796.69
5/10/18	51100	TEACHER GR3 AMH	6,871.11
5/10/18	51100	TEACHER GR3 BIC	5,690.17
5/10/18	51100	TEACHER GR3 BIR	11,075.82
5/10/18	51100	TEACHER GR3 BRO	6,759.89
5/10/18	51100	TEACHER GR3 CHA	20,662.56
5/10/18	51100	TEACHER GR3 DRC	7,365.01
5/10/18	51100	TEACHER GR3 FES	12,721.81
5/10/18	51100	TEACHER GR3 LDG	21,896.36
5/10/18	51100	TEACHER GR3 MDE	14,675.31
5/10/18	51100	TEACHER GR3 MTP	11,885.02
5/10/18	51100	TEACHER GR3 NSE	22,043.74
5/10/18	51100	TEACHER GR3 SHE	10,208.78
5/10/18	51100	TEACHER GR4 AMH	8,500.39
5/10/18	51100	TEACHER GR4 BIC	22,181.25
5/10/18	51100	TEACHER GR4 BIR	13,161.01
5/10/18	51100	TEACHER GR4 BRO	9,183.46
5/10/18	51100	TEACHER GR4 CHA	17,419.27
5/10/18	51100	TEACHER GR4 DRC	9,472.87
5/10/18	51100	TEACHER GR4 FES	7,495.91
5/10/18	51100	TEACHER GR4 LDG	10,559.12
5/10/18	51100	TEACHER GR4 MDE	16,577.06
5/10/18	51100	TEACHER GR4 MTP	11,554.69
5/10/18	51100	TEACHER GR4 NSE	16,208.49
5/10/18	51100	TEACHER GR4 SHE	19,135.88
5/10/18	51100	TEACHER GR5 AMH	9,448.93
5/10/18	51100	TEACHER GR5 BIC	17,143.36
5/10/18	51100	TEACHER GR5 BIR	14,480.97
5/10/18	51100	TEACHER GR5 BRO	12,821.27
5/10/18	51100	TEACHER GR5 CHA	12,385.43
5/10/18	51100	TEACHER GR5 DRC	10,226.81
5/10/18	51100	TEACHER GR5 FES	14,862.18



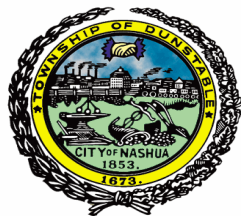
City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	TEACHER GR5 LDG	14,641.98
5/10/18	51100	TEACHER GR5 MDE	12,309.09
5/10/18	51100	TEACHER GR5 MTP	8,746.61
5/10/18	51100	TEACHER GR5 NSE	12,308.69
5/10/18	51100	TEACHER GR5 SHE	8,926.18
5/10/18	51100	TEACHER GR6 ELM	77,807.99
5/10/18	51100	TEACHER GR6 FMS	36,983.10
5/10/18	51100	TEACHER GR6 PMS	30,389.35
5/10/18	51100	TEACHER GRAPH NHS	10,251.92
5/10/18	51100	TEACHER GRAPHICS NHN	9,281.19
5/10/18	51100	TEACHER HEALTH NHN	6,631.36
5/10/18	51100	TEACHER HEALTH NHS	3,268.38
5/10/18	51100	TEACHER HEALTHOC NHS	5,602.77
5/10/18	51100	TEACHER HVAC NHS	3,390.28
5/10/18	51100	TEACHER IN SCH SUSPENSION ELM	1,800.59
5/10/18	51100	TEACHER IN SCH SUSPENSION NHN	5,436.90
5/10/18	51100	TEACHER IN SCH SUSPENSION NHS	2,608.44
5/10/18	51100	TEACHER INST SPED WID	9,329.76
5/10/18	51100	TEACHER KIND AMH	14,766.68
5/10/18	51100	TEACHER KIND BIC	13,365.58
5/10/18	51100	TEACHER KIND BIR	10,206.12
5/10/18	51100	TEACHER KIND BRO	8,879.50
5/10/18	51100	TEACHER KIND CHA	8,882.16
5/10/18	51100	TEACHER KIND DRC	18,985.90
5/10/18	51100	TEACHER KIND FES	14,986.04
5/10/18	51100	TEACHER KIND LDG	13,545.92
5/10/18	51100	TEACHER KIND MDE	24,747.48
5/10/18	51100	TEACHER KIND MTP	8,941.56
5/10/18	51100	TEACHER KIND NSE	6,271.87
5/10/18	51100	TEACHER KIND SHE	13,618.34
5/10/18	51100	TEACHER MATH ELM	33,183.08
5/10/18	51100	TEACHER MATH FMS	24,984.00
5/10/18	51100	TEACHER MATH NHN	64,788.53
5/3/18	51100	TEACHER MATH NHS	1,395.35
5/10/18	51100	TEACHER MATH NHS	81,847.47
5/10/18	51100	TEACHER MATH PMS	20,967.42
5/10/18	51100	TEACHER MUSIC AMH	3,386.59
5/10/18	51100	TEACHER MUSIC BIC	3,268.38
5/10/18	51100	TEACHER MUSIC BIR	3,056.96
5/10/18	51100	TEACHER MUSIC BRO	3,491.51
5/10/18	51100	TEACHER MUSIC CHA	3,491.50
5/10/18	51100	TEACHER MUSIC DRC	3,380.28
5/10/18	51100	TEACHER MUSIC ELM	5,213.42
5/10/18	51100	TEACHER MUSIC FES	1,660.89



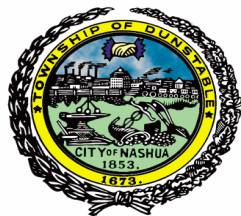
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	TEACHER MUSIC FMS	14,766.66
5/10/18	51100	TEACHER MUSIC LDG	2,022.25
5/10/18	51100	TEACHER MUSIC MDE	3,829.64
5/10/18	51100	TEACHER MUSIC NHN	6,099.95
5/10/18	51100	TEACHER MUSIC NHS	8,356.14
5/10/18	51100	TEACHER MUSIC NSE	8,811.56
5/10/18	51100	TEACHER MUSIC PMS	5,370.37
5/10/18	51100	TEACHER MUSIC SHE	5,087.76
5/10/18	51100	TEACHER PE BIC	4,095.72
5/10/18	51100	TEACHER PE BIR	5,611.12
5/10/18	51100	TEACHER PE BRO	3,380.30
5/10/18	51100	TEACHER PE CHA	3,268.38
5/10/18	51100	TEACHER PE DRC	3,491.51
5/10/18	51100	TEACHER PE ELM	20,526.40
5/10/18	51100	TEACHER PE FES	3,056.96
5/10/18	51100	TEACHER PE FMS	6,536.76
5/10/18	51100	TEACHER PE LDG	3,758.88
5/10/18	51100	TEACHER PE MDE	5,611.12
5/10/18	51100	TEACHER PE MTP	2,447.47
5/10/18	51100	TEACHER PE NHN	14,263.37
5/10/18	51100	TEACHER PE NHS	15,448.86
5/10/18	51100	TEACHER PE NSE	3,036.31
5/10/18	51100	TEACHER PE PMS	6,046.43
5/10/18	51100	TEACHER PE SHE	8,488.44
5/10/18	51100	TEACHER PRESCHOOL BIC	11,090.73
5/10/18	51100	TEACHER PRESCHOOL BRO	21,065.73
5/10/18	51100	TEACHER PRESCHOOL DRC	2,689.04
5/10/18	51100	TEACHER PRESCHOOL MTP	3,056.96
5/10/18	51100	TEACHER PRESCHOOL NHS	1,275.34
5/10/18	51100	TEACHER PRESCHOOL NSE	13,233.77
5/10/18	51100	TEACHER READ AMH	3,602.73
5/10/18	51100	TEACHER READ BIC	9,329.76
5/10/18	51100	TEACHER READ BIR	3,491.50
5/10/18	51100	TEACHER READ BRO	2,768.86
5/10/18	51100	TEACHER READ CHA	2,713.05
5/10/18	51100	TEACHER READ DRC	3,602.74
5/10/18	51100	TEACHER READ ELM	7,729.01
5/10/18	51100	TEACHER READ FES	3,491.51
5/10/18	51100	TEACHER READ FMS	3,491.53
5/10/18	51100	TEACHER READ LDG	6,631.36
5/10/18	51100	TEACHER READ MDE	3,491.51
5/10/18	51100	TEACHER READ MTP	4,328.62
5/10/18	51100	TEACHER READ NHN	3,390.29
5/10/18	51100	TEACHER READ NHS	5,436.90



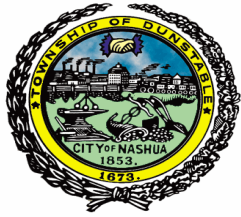
City of Nashua, New Hampshire  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	TEACHER READ NSE	3,491.51
5/10/18	51100	TEACHER READ PMS	8,843.87
5/10/18	51100	TEACHER READ SHE	2,615.02
5/10/18	51100	TEACHER ROTC NHN	8,832.18
5/10/18	51100	TEACHER SCIENCE ELM	36,787.02
5/10/18	51100	TEACHER SCIENCE FMS	29,780.31
5/10/18	51100	TEACHER SCIENCE NHN	61,783.53
5/10/18	51100	TEACHER SCIENCE NHS	57,267.74
5/10/18	51100	TEACHER SCIENCE PMS	21,230.10
5/10/18	51100	TEACHER SOCIAL STUDIES ELM	34,133.25
5/10/18	51100	TEACHER SOCIAL STUDIES FMS	21,260.62
5/10/18	51100	TEACHER SOCIAL STUDIES NHN	55,469.37
5/10/18	51100	TEACHER SOCIAL STUDIES NHS	69,213.86
5/10/18	51100	TEACHER SOCIAL STUDIES PMS	24,950.64
5/10/18	51100	TEACHER SPED AMH	11,559.49
5/10/18	51100	TEACHER SPED BIC	15,840.88
5/10/18	51100	TEACHER SPED BIR	8,579.27
5/10/18	51100	TEACHER SPED BRO	5,466.50
5/10/18	51100	TEACHER SPED CHA	14,828.25
5/10/18	51100	TEACHER SPED DRC	9,655.56
5/10/18	51100	TEACHER SPED ELM	27,680.93
5/10/18	51100	TEACHER SPED FES	6,211.17
5/10/18	51100	TEACHER SPED FMS	19,171.08
5/10/18	51100	TEACHER SPED LDG	11,908.27
5/10/18	51100	TEACHER SPED MDE	11,529.05
5/10/18	51100	TEACHER SPED MTP	5,353.03
5/10/18	51100	TEACHER SPED NHN	36,980.76
5/10/18	51100	TEACHER SPED NHS	48,854.61
5/10/18	51100	TEACHER SPED PMS	21,019.58
5/10/18	51100	TEACHER SPED SHE	9,323.58
5/10/18	51100	TEACHER TECHED ELM	14,401.23
5/10/18	51100	TEACHER TECHED FMS	6,473.60
5/10/18	51100	TEACHER TECHED NHN	12,789.30
5/10/18	51100	TEACHER TECHED NHS	10,362.62
5/10/18	51100	TEACHER TECHED PMS	6,983.01
5/10/18	51100	TEACHER TV PROD NHS	5,436.90
5/10/18	51100	TEACHER VISION WID	4,339.50
5/10/18	51100	TECH INTERGRATION ASST AMH	669.37
5/10/18	51100	TECH INTERGRATION ASST BIC	575.20
5/10/18	51100	TECH INTERGRATION ASST CHA	483.91
5/10/18	51100	TECH INTERGRATION ASST FES	576.56
5/10/18	51100	TECH INTERGRATION ASST LDG	604.43
5/10/18	51100	TECH INTERGRATION ASST MDE	656.42
5/10/18	51100	TECH INTERGRATION ASST NSE	607.96



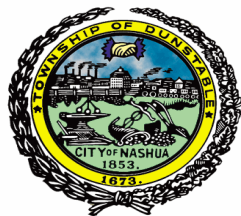
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51100	TECH INTERGRATION ASST SHE	598.94
4/26/18	51100	TITLE ONE PARA FES	(2,296.47)
5/10/18	51200	21ST CENTURY INSTRUCTOR	1,497.00
5/3/18	51200	ATHLETIC EQUIPMENT MANAGER NHS	86.00
5/10/18	51200	ATHLETIC TRAINER NHN	240.00
5/3/18	51200	CLERICAL BOARD OF ED SUP	683.88
5/10/18	51200	CLERICAL BOARD OF ED SUP	656.08
4/26/18	51200	CROSSING GUARD WPO	(531.36)
5/10/18	51200	CROSSING GUARD WPO	2,915.98
5/10/18	51200	CUSTODIAN ASST HEAD NHS	15.59
5/10/18	51200	CUSTODIAN HEAD BRO	155.90
5/10/18	51200	DIRECTOR ADULT ED	2,520.40
5/10/18	51200	FOOD SERVICE ASST PT AMH	36.40
5/10/18	51200	FOOD SERVICE ASST PT CHA	45.50
5/10/18	51200	FOOD SERVICE ASST PT MDE	11.38
5/10/18	51200	FOOD SERVICE COOK LDG	52.25
5/10/18	51200	GUIDANCE COUNSELOR NHS	2,063.16
5/10/18	51200	INSTRUMENTAL MUSIC	950.00
5/10/18	51200	LUNCH MONITOR AMH	571.76
5/10/18	51200	LUNCH MONITOR BIC	692.95
5/10/18	51200	LUNCH MONITOR BIR	538.66
5/10/18	51200	LUNCH MONITOR BRO	419.25
5/10/18	51200	LUNCH MONITOR CHA	796.95
5/10/18	51200	LUNCH MONITOR DRC	553.32
5/10/18	51200	LUNCH MONITOR ELM	285.84
5/10/18	51200	LUNCH MONITOR FES	649.64
5/10/18	51200	LUNCH MONITOR FMS	265.68
5/10/18	51200	LUNCH MONITOR LDG	891.72
5/10/18	51200	LUNCH MONITOR MDE	794.00
5/10/18	51200	LUNCH MONITOR MTP	375.38
5/10/18	51200	LUNCH MONITOR NHN	155.95
5/10/18	51200	LUNCH MONITOR NHS	248.34
5/10/18	51200	LUNCH MONITOR NSE	482.09
5/10/18	51200	LUNCH MONITOR PMS	321.53
5/10/18	51200	LUNCH MONITOR SHE	579.31
5/10/18	51200	PARA AMH ELL	34.13
5/10/18	51200	PARA DW SPEC ED BIR	884.16
5/10/18	51200	PARA DW SPEC ED MDE	213.45
5/10/18	51200	PARA DW SPEC ED NSE	202.79
5/10/18	51200	PARA DW SPEC ELM	87.50
5/10/18	51200	PARA ELL PMS	22.75
5/10/18	51200	PARA INST AMH	871.07
5/10/18	51200	PARA INST BIC	725.37
5/10/18	51200	PARA INST BIR	22.75



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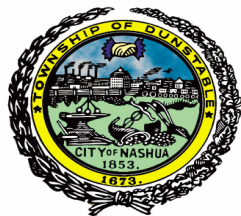
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51200	PARA INST DRC	36.40
5/10/18	51200	PARA INST FES	68.26
5/10/18	51200	PARA INST FMS	22.75
5/10/18	51200	PARA INST MTP	363.44
5/10/18	51200	PARA INST NHN	298.40
5/10/18	51200	PARA INST NSE	4.55
5/10/18	51200	PARA INST PMS	80.85
5/10/18	51200	PARA INST SHE	207.52
5/10/18	51200	PARA KIND LDG	9.10
5/10/18	51200	PARA LIB NHN	288.75
5/10/18	51200	PARA LIB PMS	292.90
5/10/18	51200	PARA PRE SCH BIC	2,283.11
5/10/18	51200	PARA PRE SCH BRO	2,575.15
5/10/18	51200	PARA PRE SCH DRC	1,375.58
5/10/18	51200	PARA PRE SCH MTP	362.54
5/10/18	51200	PARA PRE SCH NSE	3,645.62
5/10/18	51200	PARA SCI NHS	66.00
5/10/18	51200	PARA TTI DRC	18.20
5/10/18	51200	PARA TTI LDG	77.95
5/10/18	51200	PARA TTI NURSERY	136.41
5/10/18	51200	SCHOOL PSYCHOLOGIST WID	4,798.08
5/10/18	51200	SPEECH LANG PATHOLOGIST WID	12,251.82
5/10/18	51200	STUDENT ACTIVITY COORD NHS	1,124.42
5/3/18	51200	SUB CLERICAL	485.19
5/10/18	51200	SUB CLERICAL	533.11
5/10/18	51200	SUB TEACHER	569.50
5/10/18	51200	SUB TEACHER LONG TERM	687.50
5/10/18	51200	TEACHER ART FMS	994.08
5/10/18	51200	TEACHER ART NHS	728.05
5/10/18	51200	TEACHER BIO TEC NHN	550.00
5/10/18	51200	TEACHER ENGLISH NHN	350.00
5/10/18	51200	TEACHER FOREIGN LANG FMS	1,872.82
5/10/18	51200	TEACHER FOREIGN LANG NHN	635.08
5/10/18	51200	TEACHER GR4 BIC	25.00
5/10/18	51200	TEACHER GR5 CHA	86.00
5/10/18	51200	TEACHER MATH NHN	774.69
5/10/18	51200	TEACHER MUSIC AMH	150.00
5/10/18	51200	TEACHER MUSIC DRC	175.00
5/10/18	51200	TEACHER MUSIC ELM	3,144.70
5/10/18	51200	TEACHER MUSIC MTP	2,543.89
5/10/18	51200	TEACHER PE NHN	40.00
5/10/18	51200	TEACHER READ ELM	2,063.16
5/10/18	51200	TEACHER SCIENCE NHS	835.40
5/10/18	51200	TEACHER SOCIAL STUDIES ELM	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/10/18	51200	TEACHER SOCIAL STUDIES NHN	1,998.71
5/10/18	51200	TEACHER SOCIAL STUDIES NHS	844.59
5/10/18	51200	TEACHER SPED NHN	2,161.68
5/10/18	51200	TEACHER SPED NHS	1,745.74
5/10/18	51200	TEACHER VISION WIDE	1,539.60
5/3/18	51300	OVERTIME-REGULAR	2,834.67
5/10/18	51300	OVERTIME-REGULAR	8,219.09
5/3/18	51400	WAGES TEMPORARY-SEASONAL	1,320.00
5/10/18	51400	WAGES TEMPORARY-SEASONAL	1,320.00
5/3/18	51412	WAGES PER DIEM	234.17
5/10/18	51412	WAGES PER DIEM	33,085.62
5/3/18	51600	LONGEVITY	125,750.00
5/10/18	51600	LONGEVITY	(1,606.30)
5/10/18	51650	ADDITIONAL HOURS	1,019.27
5/10/18	51700	STIPENDS	10,687.46
5/3/18	51750	RETIREMENT & SEPARATION PAY	6,461.42
5/10/18	51750	RETIREMENT & SEPARATION PAY	500.08
5/10/18	52800	EDUCATIONAL ASSISTANCE	10,168.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$4,687,572.01</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$6,739,513.86</b>
<b>FUND#: 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			
<b>166</b>	<b>PARKING LOTS</b>		
5/3/18	51400	WAGES TEMPORARY-SEASONAL	227.50
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$227.50</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>			<b>\$227.50</b>
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
5/3/18	51100	CLERICAL FOOD SERVICE NHS	773.25
5/10/18	51100	CLERICAL FOOD SERVICE NHS	773.27
5/10/18	51100	DELIVERY DRIVER FOOD SERVICE	738.00
5/10/18	51100	DIRECTOR FOOD SERVICE	2,997.20
5/10/18	51100	FOOD SERVICE BUSINESS MANAGER	2,132.49
5/10/18	51100	FOOD SERVICE COOK AMH	506.10



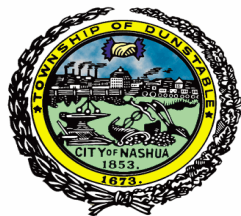


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
5/10/18	51100	FOOD SERVICE COOK BIC	511.00
5/10/18	51100	FOOD SERVICE COOK BIR	511.00
5/10/18	51100	FOOD SERVICE COOK BRO	506.10
5/10/18	51100	FOOD SERVICE COOK CHA	511.00
5/10/18	51100	FOOD SERVICE COOK DRC	511.00
5/10/18	51100	FOOD SERVICE COOK ELM	995.40
5/10/18	51100	FOOD SERVICE COOK FES	511.00
5/10/18	51100	FOOD SERVICE COOK FMS	499.10
5/10/18	51100	FOOD SERVICE COOK LDG	493.50
5/10/18	51100	FOOD SERVICE COOK MDE	493.50
5/10/18	51100	FOOD SERVICE COOK NHN	1,092.70
5/10/18	51100	FOOD SERVICE COOK NHS	1,066.10
5/10/18	51100	FOOD SERVICE COOK NSE	502.49
5/10/18	51100	FOOD SERVICE COOK PMS	521.50
5/10/18	51100	FOOD SERVICE COOK SHE	493.50
5/10/18	51100	FOOD SERVICE SITE CORD	11,698.10
5/10/18	51100	FOOD SERVICE COOK MTP	466.55
5/10/18	51200	FOOD SERVICE ASST PT AMH	521.98
5/10/18	51200	FOOD SERVICE ASST PT BIC	535.10
5/10/18	51200	FOOD SERVICE ASST PT BIR	533.10
5/10/18	51200	FOOD SERVICE ASST PT BRO	365.70
5/10/18	51200	FOOD SERVICE ASST PT CHA	486.00
5/10/18	51200	FOOD SERVICE ASST PT DRC	640.60
5/10/18	51200	FOOD SERVICE ASST PT ELM	2,641.25
5/10/18	51200	FOOD SERVICE ASST PT FES	906.80
5/10/18	51200	FOOD SERVICE ASST PT FMS	2,036.15
5/10/18	51200	FOOD SERVICE ASST PT LDG	695.95
5/10/18	51200	FOOD SERVICE ASST PT MDE	539.60
5/10/18	51200	FOOD SERVICE ASST PT MTP	511.90
5/10/18	51200	FOOD SERVICE ASST PT NHN	4,408.13
5/10/18	51200	FOOD SERVICE ASST PT NHS	3,852.69
5/10/18	51200	FOOD SERVICE ASST PT NSE	306.94
5/10/18	51200	FOOD SERVICE ASST PT PMS	2,635.72
5/10/18	51200	FOOD SERVICE ASST PT SHE	491.95
5/3/18	51300	OVERTIME-REGULAR	77.34
5/10/18	51300	OVERTIME-REGULAR	40.75
5/10/18	51412	WAGES PER DIEM	2,123.67
5/10/18	51600	LONGEVITY	(40.00)
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$53,615.17</b>

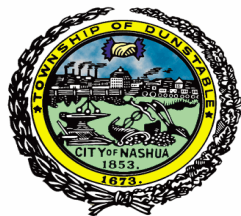
**FUND#: 2201 - DRIVERS EDUCATION FUND**

5/3/18	51200	DRIVER INSTRUCTOR	1,120.00
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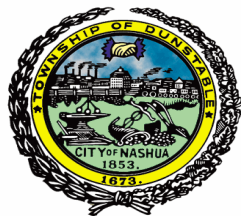
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
5/10/18	51200	DRIVER INSTRUCTOR	680.00
5/10/18	51200	TEACHER ELL FES	210.00
5/10/18	51200	TEACHER TECHED ELM	280.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$2,290.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
5/3/18	51100	CLERICAL ADULT ED NHN	773.25
5/10/18	51100	CLERICAL ADULT ED NHN	773.27
5/10/18	51200	ADULT ED ENRICHMENT INST	225.00
5/10/18	51200	ADULT ED ENRICHMENT TEACHER	150.00
5/10/18	51200	ADULT ED INSTRUCTOR	175.00
5/10/18	51200	SUB TEACHER	100.00
5/10/18	51200	TEACHER ART NHN	75.00
5/10/18	51200	TEACHER ELL NHS	50.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$2,321.52</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
5/10/18	51100	21 CENTURY COORDINATOR	2,230.80
5/10/18	51200	21ST CENTURY INSTRUCTOR	445.00
5/10/18	51200	LUNCH MONITOR FES	100.00
5/10/18	51200	PARA INST PMS	17.50
5/10/18	51200	SUB TEACHER	125.00
5/10/18	51200	TEACHER GR1 LDG	100.00
5/10/18	51200	TEACHER KIND LDG	50.00
5/10/18	51200	TEACHER SPED AMH	137.50
5/10/18	51200	TEACHER SPED LDG	25.00
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$3,230.80</b>
<b>FUND#: 2252 - DAY CARE</b>			
5/10/18	51100	PANTHER PRESCHOOL DIRECTOR	910.91
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$910.91</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
5/10/18	51100	PARA DW SPEC ED AMH	462.50



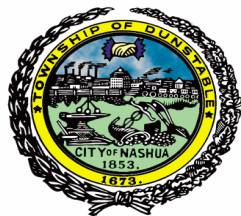
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
5/10/18	51100	PARA DW SPEC ED CHA	462.50
5/10/18	51100	PARA DW SPEC ED MDE	474.60
5/10/18	51100	PARA DW SPEC ED NHN	472.80
5/10/18	51100	PARA DW SPEC ED NHS	432.60
5/10/18	51100	PARA INST SHE	616.00
5/10/18	51412	WAGES PER DIEM	8.00
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$2,929.00</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
5/3/18	51100	PROGRAM COORDINATOR	374.64
5/10/18	51100	PROGRAM COORDINATOR	389.49
5/3/18	51300	OVERTIME-REGULAR	126.45
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$890.58</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
5/3/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
5/10/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,139.75
5/3/18	51100	PEG PROGRAM MANAGER	1,250.00
5/10/18	51100	PEG PROGRAM MANAGER	1,250.00
5/10/18	51200	TEACHER PE NHN	100.00
5/3/18	51200	VIDEOGRAPHER	568.76
5/10/18	51200	VIDEOGRAPHER	584.38
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,032.64</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
5/3/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
5/10/18	51100	DOMESTIC VIOLENCE ADVOCATE	863.00
5/3/18	51100	PATROLMAN ALL RANKS	1,447.30
5/10/18	51100	PATROLMAN ALL RANKS	1,447.30
5/3/18	51300	OVERTIME-REGULAR	10,984.82
5/10/18	51300	OVERTIME-REGULAR	6,622.47
5/3/18	51628	EXTRA HOLIDAY	289.46
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$22,517.35</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
5/3/18	51100	EPIDEMIOLOGIST	139.70
5/10/18	51100	EPIDEMIOLOGIST	139.70
5/3/18	51100	PHNS PROGRAM ASSISTANT	769.95
5/10/18	51100	PHNS PROGRAM ASSISTANT	769.95
4/26/18	51100	PROGRAM ASSISTANT	1,679.22
5/3/18	51100	PROGRAM ASSISTANT	209.91
5/10/18	51100	PROGRAM ASSISTANT	209.90
5/3/18	51100	PUB HEALTH NET SVS COORD	1,255.85
5/10/18	51100	PUB HEALTH NET SVS COORD	1,255.85
5/3/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
5/10/18	51100	PUB HEALTH PREPAREDNESS COORD	985.15
5/3/18	51100	SMP PROGRAM COORDINATOR	929.80
5/10/18	51100	SMP PROGRAM COORDINATOR	929.80
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$10,259.93</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
5/3/18	51100	NURSE PER DIEM (PRACTITIONER)	133.25
5/3/18	51100	PROGRAM ASSISTANT	629.73
5/10/18	51100	PROGRAM ASSISTANT	629.72
5/3/18	51200	PUB HEALTH NURSE	559.93
5/10/18	51200	PUB HEALTH NURSE	555.22
5/10/18	51300	OVERTIME-REGULAR	1.02
4/21/18	51750	RETIREMENT & SEPARATION PAY	86.74
5/3/18	51750	RETIREMENT & SEPARATION PAY	57.84
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,653.45</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
5/3/18	51100	CODE ENFORCEMENT OFFICER II	488.50
5/10/18	51100	CODE ENFORCEMENT OFFICER II	566.31
5/3/18	51100	GRANT MGMT SPECIALIST	1,057.60
5/10/18	51100	GRANT MGMT SPECIALIST	1,950.08
5/3/18	51100	MANAGER URBAN PROGRAMS	1,582.90
5/10/18	51100	MANAGER URBAN PROGRAMS	1,582.90
4/26/18	51100	PROGRAM ASSISTANT	(1,679.22)
5/3/18	51100	PROGRAM COORDINATOR LP&HH	1,228.85
5/10/18	51100	PROGRAM COORDINATOR LP&HH	2,266.15
5/3/18	51100	PROJECT ADMINISTRATOR	1,278.50
5/10/18	51100	PROJECT ADMINISTRATOR	2,357.94
5/3/18	51100	PROJECT ADMINISTRATOR LP&HH	1,204.76



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
5/10/18	51100	PROJECT ADMINISTRATOR LP&HH	2,222.20
5/3/18	51100	PROJECT SPECIALIST URBAN PROGR	1,146.45
5/10/18	51100	PROJECT SPECIALIST URBAN PROGR	2,114.54
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$19,368.46</b>

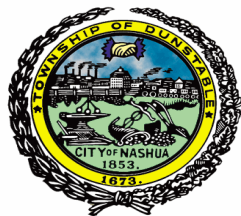
**FUND#: 3120 - TRANSIT GRANTS FUND**

5/3/18	51100	COMMUNICATION SPEC	839.65
5/10/18	51100	COMMUNICATION SPEC	839.65
5/3/18	51100	TRANSIT FINANCE COORDINATOR	1,253.40
5/10/18	51100	TRANSIT FINANCE COORDINATOR	2,311.36
5/3/18	51100	TRANSIT FLEET FACILITIES SUPV	1,057.60
5/10/18	51100	TRANSIT FLEET FACILITIES SUPV	1,950.08
5/3/18	51100	TRANSIT MECHANICS	1,918.11
5/10/18	51100	TRANSIT MECHANICS	3,680.32
5/3/18	51100	TRANSIT OPERATIONS COORDINATOR	949.55
5/10/18	51100	TRANSIT OPERATIONS COORDINATOR	1,826.16
5/3/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.95
5/10/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,106.95
4/26/18	51100	TRANSIT UTILITY SERVICE WORKER	246.12
5/3/18	51100	TRANSIT UTILITY SERVICE WORKER	765.05
5/10/18	51100	TRANSIT UTILITY SERVICE WORKER	1,645.75
5/3/18	51100	TRANSPORTATION DEPT MANAGER	1,674.50
5/10/18	51100	TRANSPORTATION DEPT MANAGER	1,674.49
5/3/18	51200	TRANSIT UTILITY SERVICE WORKER	106.92
5/10/18	51200	TRANSIT UTILITY SERVICE WORKER	121.24
5/3/18	51300	OVERTIME-REGULAR	1,005.55
5/10/18	51300	OVERTIME-REGULAR	303.41

**TOTAL FUND 3120 - TRANSIT GRANTS FUND** **\$26,382.81**

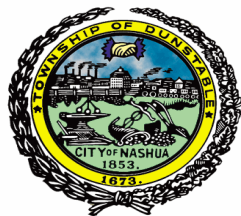
**FUND#: 3800 - SCHOOL GRANTS FUND**

5/10/18	51100	21 CENTURY ELEM MFAM RES COORD	6,432.56
5/10/18	51100	ASSISTANT PRINCIPAL AMH	1,437.50
5/10/18	51100	ASSISTANT PRINCIPAL BIR	1,461.59
5/10/18	51100	ASSISTANT PRINCIPAL BRO	1,854.38
5/10/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,581.78
5/10/18	51100	ASSISTANT PRINCIPAL SHE	1,413.48
5/10/18	51100	CLERICAL 21 CENTURY	726.86
5/10/18	51100	DIRECTOR TITLE 1	3,220.08
5/10/18	51100	DW TECHNOLOGY PEER COACH	3,713.67



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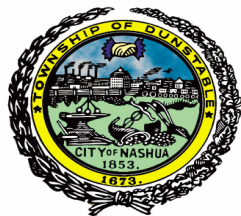
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
5/10/18	51100	ELL OUTREACH WORKER HOURLY	925.00
5/10/18	51100	GUIDANCE COUNSELOR NHS	1,572.51
5/10/18	51100	INSTRUCTIONAL LEADER FES	3,441.38
5/10/18	51100	OFFICE MANAGER TITLE 1	1,514.90
5/10/18	51100	PARA INST FES	437.85
5/10/18	51100	PARA INST MTP	403.50
5/10/18	51100	PARA TTI AMH	396.78
5/10/18	51100	PARA TTI DRC	1,432.45
5/10/18	51100	PARA TTI LDG	2,377.44
5/10/18	51100	PARA TTI MTP	820.65
5/10/18	51100	PARA TTI NURSERY	1,160.10
5/10/18	51100	PEER COACH	13,070.80
5/10/18	51100	SIGN LANGUAGE INTERPRETER	1,269.17
5/10/18	51100	SOCIAL WORKER	5,383.11
5/10/18	51100	TEACHER DWSE BRO	4,266.24
5/10/18	51100	TEACHER DWSE CHA	5,551.55
5/10/18	51100	TEACHER DWSE ELM	3,444.28
5/10/18	51100	TEACHER DWSE NSE	3,039.95
5/10/18	51100	TEACHER ELL LDG	2,144.91
5/10/18	51100	TEACHER ELL MTP	1,520.78
5/10/18	51100	TEACHER PRESCHOOL NHS	1,558.74
5/10/18	51100	TEACHER SPED AMH	2,713.05
5/10/18	51100	TEACHER SPED BIC	2,689.04
5/10/18	51100	TEACHER SPED DRC	1,852.11
5/10/18	51100	TEACHER SPED ELM	1,733.00
5/10/18	51100	TEACHER SPED FES	4,956.36
5/10/18	51100	TEACHER SPED FMS	1,996.29
5/10/18	51100	TEACHER SPED LDG	3,829.64
5/10/18	51100	TEACHER SPED MDE	12,357.15
5/10/18	51100	TEACHER SPED NHN	14,528.92
5/10/18	51100	TEACHER SPED NHS	9,872.91
5/10/18	51100	TEACHER SPED NSE	11,895.41
5/10/18	51100	TEACHER SPED PMS	5,710.06
4/26/18	51100	TITLE ONE PARA FES	2,296.47
5/10/18	51100	TITLE ONE PARA FES	1,739.65
5/10/18	51200	21 CENTURY PROGRAM ASSISTANT	580.10
5/3/18	51200	21ST CENTURY INSTRUCTOR	413.90
5/10/18	51200	21ST CENTURY INSTRUCTOR	2,116.20
5/10/18	51200	ADULT ED DIPOLMA TEACHER	200.00
5/10/18	51200	ADULT ED INSTRUCTOR	100.00
5/10/18	51200	FAMILY LIAISON	375.00
5/10/18	51200	GUIDANCE COUNSELOR FES	75.00
5/10/18	51200	GUIDANCE COUNSELOR NHS	200.00
5/10/18	51200	HOME SCHOOL CORD TTI	3,706.13
5/3/18	51200	INTERPRETER	1,037.50



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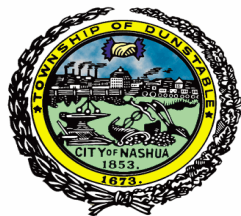
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
5/10/18	51200	INTERPRETER	31.25
5/10/18	51200	LUNCH MONITOR DRC	177.50
5/10/18	51200	LUNCH MONITOR FES	569.00
5/10/18	51200	PARA DW SPEC ED SHE	52.50
5/10/18	51200	PARA ELL DRC	52.50
5/10/18	51200	PARA ELL MTP	52.50
5/10/18	51200	PARA INST BIC	35.00
5/10/18	51200	PARA INST BIR	87.50
5/10/18	51200	PARA INST CHA	70.00
5/10/18	51200	PARA INST FES	52.50
5/10/18	51200	PARA INST FMS	75.00
5/10/18	51200	PARA INST SHE	105.00
5/10/18	51200	PARA KIND CHA	78.75
5/10/18	51200	PARA KIND FES	17.50
5/10/18	51200	PARA TTI DRC	17.50
5/10/18	51200	PARA TTI NURSERY	43.75
5/10/18	51200	SPECIAL EDUCATION TUTOR	1,793.75
5/10/18	51200	TEACHER COMPUTER NHN	75.00
5/10/18	51200	TEACHER ELL ELM	50.00
5/10/18	51200	TEACHER ELL FMS	250.00
5/10/18	51200	TEACHER ELL NHN	75.00
5/10/18	51200	TEACHER ELL SHE	75.00
5/10/18	51200	TEACHER ENGLISH NHN	100.00
5/10/18	51200	TEACHER GR1 DRC	75.00
5/10/18	51200	TEACHER GR1 FES	75.00
5/10/18	51200	TEACHER GR2 FES	200.00
5/10/18	51200	TEACHER GR2 SHE	75.00
5/10/18	51200	TEACHER GR3 AMH	50.00
5/10/18	51200	TEACHER GR3 CHA	100.00
5/10/18	51200	TEACHER GR3 DRC	275.00
5/10/18	51200	TEACHER GR4 AMH	75.00
5/10/18	51200	TEACHER GR4 BIC	50.00
5/10/18	51200	TEACHER GR4 BIR	50.00
5/10/18	51200	TEACHER GR4 DRC	225.00
5/10/18	51200	TEACHER GR4 FES	25.00
5/10/18	51200	TEACHER GR5 AMH	250.00
5/10/18	51200	TEACHER GR5 BIC	25.00
5/10/18	51200	TEACHER GR5 DRC	150.00
5/10/18	51200	TEACHER GR6 ELM	75.00
5/10/18	51200	TEACHER GR6 FMS	100.00
5/10/18	51200	TEACHER KIND AMH	50.00
5/10/18	51200	TEACHER MATH FMS	125.00
5/10/18	51200	TEACHER MATH NHN	100.00
5/10/18	51200	TEACHER MATH NHS	200.00
5/10/18	51200	TEACHER SCIENCE ELM	225.00





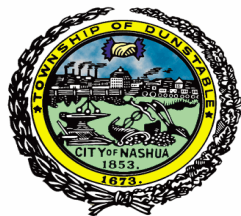
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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
5/10/18	51200	TEACHER SCIENCE NHN	100.00
5/10/18	51200	TEACHER SCIENCE NHS	100.00
5/10/18	51200	TEACHER SOCIAL STUDIES NHN	100.00
5/10/18	51200	TEACHER SOCIAL STUDIES NHS	200.00
5/10/18	51200	TEACHER SPED BIC	50.00
5/10/18	51200	TEACHER SPED DRC	125.00
5/10/18	51200	TEACHER SPED NHN	100.00
5/10/18	51200	TEACHER SPED NHS	175.00
5/10/18	51200	TEACHER SPED PMS	150.00
5/10/18	51200	TEACHER TTI AMH	19,985.40
5/10/18	51200	TEACHER TTI FES	4,349.51
5/10/18	51200	TEACHER TTI LDG	12,676.26
5/10/18	51200	TEACHER TTI MTP	10,231.57
5/10/18	51200	TEACHER TTI NURSERY	6,060.75
5/10/18	51200	TEACHER TTIDRC	12,452.36
5/10/18	51200	TECH INTERGRATION ASST FES	75.60
5/3/18	51650	ADDITIONAL HOURS	150.00
5/10/18	51650	ADDITIONAL HOURS	2,528.49
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$240,669.32</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
5/10/18	51300	OVERTIME-REGULAR	522.25
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$522.25</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
5/3/18	51100	MVR CLERK II	313.20
5/10/18	51100	MVR CLERK II	605.75
5/3/18	51100	PARKING ENFORCEMENT SPECIALIST	567.90
5/10/18	51100	PARKING ENFORCEMENT SPECIALIST	1,090.28
5/3/18	51100	PARKING MANAGER	296.15
5/10/18	51100	PARKING MANAGER	493.58
5/3/18	51100	PV/MV COORDINATOR	874.75
5/10/18	51100	PV/MV COORDINATOR	1,639.74
5/3/18	51200	VEHICLE REGISTRATION CLERK	385.82
5/10/18	51200	VEHICLE REGISTRATION CLERK	730.19
5/3/18	51300	OVERTIME-REGULAR	80.30
5/10/18	51300	OVERTIME-REGULAR	5.88
5/10/18	51400	WAGES TEMPORARY-SEASONAL	556.50



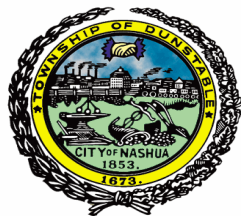
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$7,640.04</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
5/3/18	51710	SPECIAL DETAIL-NON PENSIONABLE	9,007.46
5/10/18	51710	SPECIAL DETAIL-NON PENSIONABLE	9,865.58
5/3/18	51712	SPECIAL DETAIL-PENSIONABLE	2,378.80
5/10/18	51712	SPECIAL DETAIL-PENSIONABLE	3,904.40
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$25,156.24</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
5/3/18	51300	OVERTIME-REGULAR	876.44
5/10/18	51300	OVERTIME-REGULAR	3,854.34
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$4,730.78</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
5/10/18	51712	SPECIAL DETAIL-PENSIONABLE	254.57
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$254.57</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
5/3/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
5/10/18	51100	DWNTWN SPCLST & OED PGRM COOR	125.75
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$251.50</b>
<b>FUND#: 4610 - ECON DEV-BROWNFIELDS RLF</b>			
5/3/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
5/10/18	51100	DWNTWN SPCLST & OED PGRM COOR	137.20
<b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b>			<b>\$274.40</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
5/3/18	51100	ADMINISTRATIVE ASSISTANT I	704.40
5/10/18	51100	ADMINISTRATIVE ASSISTANT I	1,405.89
5/3/18	51100	ADMINISTRATIVE ASSISTANT II	728.50
5/10/18	51100	ADMINISTRATIVE ASSISTANT II	1,347.37
5/3/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
5/10/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.95
5/3/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
5/10/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
5/3/18	51100	CITY ENGINEER	327.34
5/10/18	51100	CITY ENGINEER	327.35
5/3/18	51100	COLLECTION EQUIP OPR	7,445.14
5/10/18	51100	COLLECTION EQUIP OPR	7,448.62
5/3/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
5/10/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40
5/3/18	51100	DEP TREASURER TAX COLLECTOR	253.50
5/10/18	51100	DEP TREASURER TAX COLLECTOR	253.50
5/3/18	51100	DEPUTY CITY ENGINEER	81.30
5/10/18	51100	DEPUTY CITY ENGINEER	81.30
5/3/18	51100	DIRECTOR PUBLIC WORKS	248.90
5/10/18	51100	DIRECTOR PUBLIC WORKS	248.90
5/3/18	51100	DPW BILLING ACCOUNTANT	488.50
5/10/18	51100	DPW BILLING ACCOUNTANT	900.22
5/3/18	51100	DPW COLLECTIONS SPEC III	397.50
5/10/18	51100	DPW COLLECTIONS SPEC III	734.72
5/3/18	51100	DPW CONTRACT ADMINISTRATOR	119.10
5/10/18	51100	DPW CONTRACT ADMINISTRATOR	219.62
5/3/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
5/10/18	51100	ENVIRONMENTAL ENGINEER	1,411.70
5/3/18	51100	EQUIPMENT OPR LANDFILL	6,813.66
5/10/18	51100	EQUIPMENT OPR LANDFILL	6,906.00
5/3/18	51100	EXECUTIVE ASSISTANT	156.70
5/10/18	51100	EXECUTIVE ASSISTANT	180.21
5/3/18	51100	FINANCE AND ADMIN MANAGER	418.64
5/10/18	51100	FINANCE AND ADMIN MANAGER	418.65
5/3/18	51100	FLEET MANAGER STREET DEPT	332.40
5/10/18	51100	FLEET MANAGER STREET DEPT	332.40
5/3/18	51100	LICENSED SCALE OPERATOR	741.75
5/10/18	51100	LICENSED SCALE OPERATOR	1,575.29
5/3/18	51100	MASON PIPELAYER	463.20
5/3/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
5/10/18	51100	PUBLIC RELATIONS ADMINISTRATOR	156.70
5/3/18	51100	RECYCLING COORDINATOR	1,167.65
5/10/18	51100	RECYCLING COORDINATOR	2,153.45
5/3/18	51100	SENIOR STAFF ENGINEER	137.10
5/10/18	51100	SENIOR STAFF ENGINEER	137.10

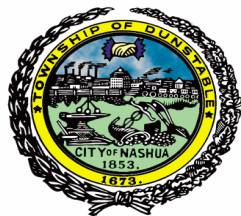


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
5/3/18	51100	SOLID WASTE FOREMAN	2,538.70
5/10/18	51100	SOLID WASTE FOREMAN	5,481.32
5/3/18	51100	SOLID WASTE TECHNICIAN	1,075.60
5/10/18	51100	SOLID WASTE TECHNICIAN	1,075.61
5/3/18	51100	SR MGR ACCT FIN REPORTING	182.35
5/10/18	51100	SR MGR ACCT FIN REPORTING	182.35
5/3/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
5/10/18	51100	SUPERINTENDENT OF SOLID WASTE	1,720.00
5/3/18	51300	OVERTIME-REGULAR	7,666.65
5/10/18	51300	OVERTIME-REGULAR	3,548.08
5/3/18	51400	WAGES TEMPORARY-SEASONAL	3,180.00
5/10/18	51400	WAGES TEMPORARY-SEASONAL	2,475.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$91,801.03</b>

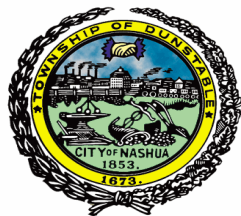
**FUND#: 6200 - WASTEWATER FUND**

5/3/18	51100	ANALYTICAL CHEMIST	1,074.40
5/10/18	51100	ANALYTICAL CHEMIST	860.65
5/3/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
5/10/18	51100	ASSIST DIRECTOR PUBLIC WORKS	192.90
5/3/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,337.75
5/10/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,350.08
5/3/18	51100	CITY ENGINEER	763.90
5/10/18	51100	CITY ENGINEER	763.90
5/3/18	51100	COLLECTION SYSTEMS OPERATOR	2,982.00
5/10/18	51100	COLLECTION SYSTEMS OPERATOR	2,967.60
5/3/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
5/10/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
5/3/18	51100	COLLECTIONS SPEC II	836.84
5/10/18	51100	COLLECTIONS SPEC II	1,543.35
5/3/18	51100	DEP TREASURER TAX COLLECTOR	253.50
5/10/18	51100	DEP TREASURER TAX COLLECTOR	253.50
5/3/18	51100	DEPUTY CITY ENGINEER	813.05
5/10/18	51100	DEPUTY CITY ENGINEER	813.05
5/3/18	51100	DIRECTOR PUBLIC WORKS	497.80
5/10/18	51100	DIRECTOR PUBLIC WORKS	497.80
5/3/18	51100	DPW BILLING ACCOUNTANT	488.50
5/10/18	51100	DPW BILLING ACCOUNTANT	900.22
5/3/18	51100	DPW COLLECTIONS SPEC III	397.55
5/10/18	51100	DPW COLLECTIONS SPEC III	734.77
5/3/18	51100	DPW CONTRACT ADMINISTRATOR	714.60
5/10/18	51100	DPW CONTRACT ADMINISTRATOR	1,317.80
5/3/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00



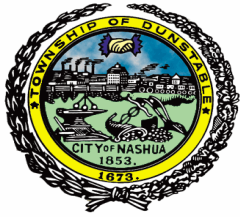
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 4/27/2018 to 5/10/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
5/10/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
5/3/18	51100	EXECUTIVE ASSISTANT	156.70
5/10/18	51100	EXECUTIVE ASSISTANT	180.20
5/3/18	51100	FINANCE AND ADMIN MANAGER	418.64
5/10/18	51100	FINANCE AND ADMIN MANAGER	418.65
5/3/18	51100	FLEET MANAGER STREET DEPT	110.80
5/10/18	51100	FLEET MANAGER STREET DEPT	110.80
5/3/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
5/10/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
5/3/18	51100	OPERATOR II WWTP 1st	3,219.20
5/10/18	51100	OPERATOR II WWTP 1st	3,219.21
5/3/18	51100	OPERATOR II WWTP 2nd	2,168.80
5/10/18	51100	OPERATOR II WWTP 2nd	2,168.80
5/3/18	51100	OPERATOR II WWTP 3rd	2,180.83
5/10/18	51100	OPERATOR II WWTP 3rd	2,180.84
5/3/18	51100	OPERATOR III WWTP 1st	3,390.82
5/10/18	51100	OPERATOR III WWTP 1st	3,390.80
5/3/18	51100	PLANT OPERATIONS SUPERVISOR	1,749.31
5/10/18	51100	PLANT OPERATIONS SUPERVISOR	2,728.42
5/3/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
5/10/18	51100	PUBLIC RELATIONS ADMINISTRATOR	208.95
5/10/18	51100	RETIREE DPW	12,495.71
5/3/18	51100	SENIOR STAFF ENGINEER	1,486.35
5/10/18	51100	SENIOR STAFF ENGINEER	1,486.35
5/3/18	51100	SR MGR ACCT FIN REPORTING	364.80
5/10/18	51100	SR MGR ACCT FIN REPORTING	364.80
5/3/18	51100	STAFF ENGINEER	1,521.36
5/10/18	51100	STAFF ENGINEER	1,521.34
5/3/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
5/10/18	51100	SUPERINTENDENT OF WASTEWATER	1,873.50
5/3/18	51100	SUPV LABORATORY	1,209.70
5/10/18	51100	SUPV LABORATORY	1,406.40
5/3/18	51100	TRUCK DRIVER STREET REPAIR	917.20
5/10/18	51100	TRUCK DRIVER STREET REPAIR	917.20
5/3/18	51100	WASTEWATER ASSISTANT	2,689.20
5/10/18	51100	WASTEWATER ASSISTANT	2,689.21
5/3/18	51100	WASTEWATER FOREMAN	2,488.90
5/10/18	51100	WASTEWATER FOREMAN	5,265.99
5/3/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
5/10/18	51100	WASTEWATER PROJECT ENGINEER	1,453.45
5/3/18	51300	OVERTIME-REGULAR	4,156.41
5/10/18	51300	OVERTIME-REGULAR	4,932.09
5/3/18	51400	WAGES TEMPORARY-SEASONAL	189.66
5/10/18	51400	WAGES TEMPORARY-SEASONAL	168.58
5/10/18	51750	RETIREMENT & SEPARATION PAY	10,001.51



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$131,002.59</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
5/3/18	51100	ADMINISTRATIVE ASSISTANT I	663.14
5/10/18	51100	ADMINISTRATIVE ASSISTANT I	663.15
5/3/18	51100	PROGRAM SUPV	1,285.00
5/10/18	51100	PROGRAM SUPV	1,285.00
5/3/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
5/10/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,246.70
5/3/18	51100	RISK MANAGER	1,724.05
5/10/18	51100	RISK MANAGER	1,724.05
5/3/18	51100	SAFETY LOSS PREVENTION SPEC	1,113.01
5/10/18	51100	SAFETY LOSS PREVENTION SPEC	2,052.39
5/3/18	59207	WORKERS COMPENSATION CLAIMS	8,185.08
5/10/18	59207	WORKERS COMPENSATION CLAIMS	7,062.26
5/3/18	59290	LONG TERM DISABILITY CLAIMS	1,319.79
5/10/18	59290	LONG TERM DISABILITY CLAIMS	1,319.79
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$32,890.11</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
5/3/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
5/10/18	51100	EMPLOYEE BENEFITS ASSISTANT	717.25
5/3/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
5/10/18	51100	EMPLOYEE BENEFITS MANAGER	1,371.00
5/3/18	51100	EMPLOYEE BENEFITS SPEC	985.15
5/10/18	51100	EMPLOYEE BENEFITS SPEC	985.15
5/3/18	51100	HUMAN RESOURCES DIRECTOR	303.25
5/10/18	51100	HUMAN RESOURCES DIRECTOR	303.25
5/10/18	51300	OVERTIME-REGULAR	9.24
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,762.54</b>
<b>FUND#: 7052 - MINE FALLS PARK ETF</b>			
5/10/18	51400	WAGES TEMPORARY-SEASONAL	440.00
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>			<b>\$440.00</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 8200 - BPW PENSION FUND</b>			
5/3/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
5/10/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,490.11
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$106,980.22</b>

**TOTAL GROSS PAYROLL: \$7,542,519.57**