



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/16/2018 to 11/30/2018

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 20800 | KRT APPRAISAL | (270.00) | 154912 | ACH |
| 20800 | KRT APPRAISAL | 90,000.00 | 154971 | ACH |
| 21432 | TSA CONSULTING GROUP | 68,112.62 | 154931 | ACH |
| 21432 | TSA CONSULTING GROUP | 2,851.83 | 154962 | ACH |
| 21440 | HARTFORD LIFE IPD GROUP ANNUIT | 49,295.03 | 154919 | ACH |
| 21440 | HARTFORD LIFE IPD GROUP ANNUIT | 45,771.63 | 154950 | ACH |
| 21460 | BENEFIT STRATEGIES (FLEX) | 5,832.06 | 154907 | ACH |
| 21467 | BENEFIT STRATEGIES (FLEX) | 15,171.89 | 154907 | ACH |
| 21475 | THE BANK OF NEW YORK MELLON | 8,083.83 | 154915 | ACH |
| 21475 | THE BANK OF NEW YORK MELLON | 10,536.42 | 154947 | ACH |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 2,140.00 | 154914 | ACH |
| 21485 | FIREFIGHTERS LOCAL 789 | 4,114.80 | 154918 | ACH |
| 21485 | IAFF LOCAL 789 | 234.50 | 154920 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 187.00 | 154922 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 1,375.00 | 154923 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 787.50 | 154924 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 416.00 | 154925 | ACH |
| 21485 | NPLE-LOCAL #4831 | 220.54 | 154927 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 288.08 | 154929 | ACH |
| 21485 | TREAS NASHUA TEACHERS UNION | 30,589.96 | 154930 | ACH |
| 21485 | UAW LOCAL 2322 | 1,212.18 | 154932 | ACH |
| 21485 | UFOP LOCAL 645 | 143.00 | 154933 | ACH |
| 21485 | AFSCME COUNCIL 93/LOCAL 365 | 2,160.00 | 154946 | ACH |
| 21485 | FIREFIGHTERS LOCAL 789 | 4,114.80 | 154949 | ACH |
| 21485 | IAFF LOCAL 789 | 234.50 | 154951 | ACH |
| 21485 | NASHUA POLICE COMM UNION | 187.00 | 154953 | ACH |
| 21485 | NASHUA POLICE PATROLMANS ASSOC | 1,375.00 | 154954 | ACH |
| 21485 | NASHUA POLICE RELIEF ASSOC | 787.50 | 154955 | ACH |
| 21485 | NASHUA POLICE SUPERVISORS ASSO | 416.00 | 154956 | ACH |
| 21485 | NPLE-LOCAL #4831 | 220.54 | 154958 | ACH |
| 21485 | TEAMSTERS UNION LOCAL #633 | 288.08 | 154960 | ACH |
| 21485 | TREAS NASHUA TEACHERS UNION | 4,558.60 | 154961 | ACH |
| 21485 | UAW LOCAL 2322 | 1,204.51 | 154963 | ACH |
| 21485 | UFOP LOCAL 645 | 143.00 | 154964 | ACH |
| 21485 | AMERICAN FEDERATION OF TEACHER | 177.50 | 351545 | CHK |
| 21485 | AMERICAN FEDERATION OF TEACHER | 7.50 | 351561 | CHK |
| 21490 | UNITED WAY OF GREATER NASHUA | 598.00 | 351557 | CHK |
| 21490 | UNITED WAY OF GREATER NASHUA | 270.00 | 351572 | CHK |
| 21495 | WAGE ASSIGNMENT | 250.00 | 154917 | ACH |
| 21495 | WAGE ASSIGNMENT | 300.00 | 154921 | ACH |
| 21495 | WAGE ASSIGNMENT | 259.00 | 154928 | ACH |
| 21495 | WAGE ASSIGNMENT | 300.00 | 154952 | ACH |
| 21495 | WAGE ASSIGNMENT | 259.00 | 154959 | ACH |
| 21495 | WAGE ASSIGNMENT | 934.00 | 351546 | CHK |
| 21495 | WAGE ASSIGNMENT | 45.48 | 351547 | CHK |
| 21495 | WAGE ASSIGNMENT | 100.00 | 351548 | CHK |
| 21495 | WAGE ASSIGNMENT | 149.76 | 351549 | CHK |
| 21495 | WAGE ASSIGNMENT | 155.00 | 351550 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--------------------------------------|---------------------------|---------------------|---------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 1 - GENERAL FUND | | | | |
| 21495 | WAGE ASSIGNMENT | 104.00 | 351551 | CHK |
| 21495 | WAGE ASSIGNMENT | 75.00 | 351552 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,610.09 | 351553 | CHK |
| 21495 | WAGE ASSIGNMENT | 225.18 | 351554 | CHK |
| 21495 | WAGE ASSIGNMENT | 90.00 | 351555 | CHK |
| 21495 | WAGE ASSIGNMENT | 311.88 | 351556 | CHK |
| 21495 | WAGE ASSIGNMENT | 847.44 | 351558 | CHK |
| 21495 | WAGE ASSIGNMENT | 203.03 | 351559 | CHK |
| 21495 | WAGE ASSIGNMENT | 934.00 | 351562 | CHK |
| 21495 | WAGE ASSIGNMENT | 100.00 | 351563 | CHK |
| 21495 | WAGE ASSIGNMENT | 155.00 | 351564 | CHK |
| 21495 | WAGE ASSIGNMENT | 104.00 | 351565 | CHK |
| 21495 | WAGE ASSIGNMENT | 25.00 | 351566 | CHK |
| 21495 | WAGE ASSIGNMENT | 25.00 | 351567 | CHK |
| 21495 | WAGE ASSIGNMENT | 1,333.59 | 351568 | CHK |
| 21495 | WAGE ASSIGNMENT | 11.54 | 351569 | CHK |
| 21495 | WAGE ASSIGNMENT | 90.00 | 351570 | CHK |
| 21495 | WAGE ASSIGNMENT | 311.88 | 351571 | CHK |
| 21495 | WAGE ASSIGNMENT | 404.61 | 351573 | CHK |
| 21538 | NASHUA TEACHERS UNION | 3,088.30 | 154926 | ACH |
| 21538 | NASHUA TEACHERS UNION | 87.35 | 154957 | ACH |
| 21921 | STATE OF NH -MV | 37,953.22 | 154902 | ACH |
| 21921 | STATE OF NH -MV | 15,213.80 | 154904 | ACH |
| 21921 | STATE OF NH -MV | 22,260.74 | 154905 | ACH |
| 21921 | STATE OF NH -MV | 23,406.92 | 154934 | ACH |
| 21921 | STATE OF NH -MV | 36,037.92 | 154938 | ACH |
| 21921 | STATE OF NH -MV | 32,360.09 | 154941 | ACH |
| 21921 | STATE OF NH -MV | 23,198.24 | 154942 | ACH |
| 21921 | STATE OF NH -MV | 20,170.17 | 154976 | ACH |
| 21921 | STATE OF NH -MV | 21,429.88 | 154978 | ACH |
| TOTAL 1 - GENERAL FUND | | \$598,756.51 | | |
| 101 - MAYOR | | | | |
| 61830 | THE NASHUA TELEGRAPH | 213.20 | 351353 | CHK |
| TOTAL 101 - MAYOR | | \$213.20 | | |
| 102 - BOARD OF ALDERMEN | | | | |
| 61100 | AMAZON.COM LLC | 13.99 | 154965 | ACH |
| TOTAL 102 - BOARD OF ALDERMEN | | \$13.99 | | |
| 103 - LEGAL | | | | |
| 55200 | PETTY CASH | 75.00 | 351349 | CHK |
| 55200 | CITIZENS BANK CREDIT CARD | 361.79 | 9201905 | ACH |
| 61100 | PETTY CASH | 260.00 | 351349 | CHK |
| 61100 | PETTY CASH | 36.25 | 351591 | CHK |
| | MA Board of Overseers | | | |



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| ACCOUNT | VENDOR | | AMOUNT | REF# | TYPE |
|---|------------------------------|--------------------------------|-------------------|---------|------|
| FUND#: 1000- GENERAL FUND | | | | | |
| TOTAL 103 - LEGAL | | | \$733.04 | | |
| 107 - CITY CLERK | | | | | |
| 55421 | CITIZENS BANK CREDIT CARD | Red Jacket Mountain View Resor | 477.00 | 9201905 | ACH |
| 61100 | ANCO SIGNS & STAMPS INC | | 35.95 | 351387 | CHK |
| 61100 | WB MASON CO INC | | 159.93 | 351498 | CHK |
| 61100 | WB MASON CO INC | | 47.69 | 351753 | CHK |
| 61650 | WB MASON CO INC | | 126.20 | 351498 | CHK |
| 61807 | THOMPSON-REUTERS | | 44.10 | 351488 | CHK |
| TOTAL 107 - CITY CLERK | | | \$890.87 | | |
| 109 - CIVIC & COMMUNITY ACTIVITIES | | | | | |
| 56200 | UNITED WAY OF GREATER NASHUA | | 1,000.00 | 351594 | CHK |
| TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES | | | \$1,000.00 | | |
| 111 - HUMAN RESOURCES | | | | | |
| 55421 | LAWRENCE BUDREAU | | 136.50 | 351577 | CHK |
| TOTAL 111 - HUMAN RESOURCES | | | \$136.50 | | |
| 113 - BENEFITS | | | | | |
| 59580 | STATE OF NEW HAMPSHIRE UC | | 542.06 | 351615 | CHK |
| TOTAL 113 - BENEFITS | | | \$542.06 | | |
| 120 - TELECOMMUNICATIONS | | | | | |
| 55109 | CONSOLIDATED COMMUNICATIONS | | 2,324.60 | 351599 | CHK |
| 55109 | WINDSTREAM | | 636.20 | 351625 | CHK |
| 55109 | WINDSTREAM | | 2,246.88 | 351626 | CHK |
| 55109 | LANGUAGE LINE SERVICES | | 162.40 | 351700 | CHK |
| 55118 | AT & T MOBILITY | | 129.69 | 351596 | CHK |
| 55118 | COMCAST | | 148.08 | 351598 | CHK |
| TOTAL 120 - TELECOMMUNICATIONS | | | \$5,647.85 | | |
| 122 - INFORMATION TECHNOLOGY | | | | | |
| 54407 | SHI INTERNATIONAL CORP | | 301.60 | 351733 | CHK |
| 54407 | CITIZENS BANK CREDIT CARD | NLI*SHAREFILE | 139.80 | 9201905 | ACH |
| 54407 | CITIZENS BANK CREDIT CARD | LOGMEIN*GOTOMEETING | 55.00 | 9201905 | ACH |
| 54407 | CITIZENS BANK CREDIT CARD | NLI*SHAREFILE | 139.80 | 9201905 | ACH |
| 54407 | CITIZENS BANK CREDIT CARD | SMK*SURVEYMONKEY.COM | 360.00 | 9201905 | ACH |
| 55118 | SPRINT | | 21.01 | 351374 | CHK |
| 55200 | CITIZENS BANK CREDIT CARD | SOCIETY FOR INFORMARITON | 140.00 | 9201905 | ACH |
| 61100 | AMAZON.COM LLC | | 8.97 | 154965 | ACH |
| 61100 | CITIZENS BANK CREDIT CARD | STAPLES DIRECT | 169.99 | 9201905 | ACH |
| 71221 | AMAZON.COM LLC | | 445.05 | 154906 | ACH |



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|---|--|-------------------|---------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 122 - INFORMATION TECHNOLOGY | | | | |
| 71221 | AMAZON.COM LLC | 308.46 | 154965 | ACH |
| 71221 | CONWAY OFFICE SOLUTIONS | 3,443.00 | 351664 | CHK |
| 71221 | CITIZENS BANK CREDIT CARD BESTBUYCOM | 4.99 | 9201905 | ACH |
| TOTAL 122 - INFORMATION TECHNOLOGY | | \$5,537.67 | | |
| 126 - FINANCIAL SERVICES | | | | |
| 42200 | UNIFIRST CORPORATION | 85.00 | 351492 | CHK |
| 42200 | AUTOMOTIVE TITLING CORP | 1,020.00 | 351641 | CHK |
| 42200 | JOHN A SPEIDEL | 8.00 | 351735 | CHK |
| 53467 | MAILINGS UNLIMITED | 978.77 | 351705 | CHK |
| 55421 | JANET GRAZIANO | 45.86 | 351331 | CHK |
| 55421 | CITIZENS BANK CREDIT CARD Red Jacket Mountain View Resor | 268.00 | 9201905 | ACH |
| 55607 | UNITED PARCEL SERVICE | 39.74 | 351621 | CHK |
| 55607 | MAILINGS UNLIMITED | (74.31) | 351705 | CHK |
| 61100 | WB MASON CO INC | 307.77 | 351498 | CHK |
| 61100 | WB MASON CO INC | 462.86 | 351753 | CHK |
| 61830 | CITIZENS BANK CREDIT CARD Wall Street Journal | 131.25 | 9201905 | ACH |
| 61830 | CITIZENS BANK CREDIT CARD CRYSTALGRAPHICS | 99.00 | 9201905 | ACH |
| TOTAL 126 - FINANCIAL SERVICES | | \$3,371.94 | | |
| 129 - CITY BUILDINGS | | | | |
| 54141 | PENNICHUCK WATER WORKS INC | 658.66 | 351611 | CHK |
| 54243 | JOMAR DISTRIBUTORS INC | 20.48 | 351697 | CHK |
| 54280 | POWER UP GENERATOR SERVICE CO | 155.00 | 351461 | CHK |
| 54280 | DOOR CONTROL INC | 937.21 | 351674 | CHK |
| 54280 | HAJOCA CORPORATION | 29.86 | 351686 | CHK |
| 54280 | M & M ELECTRICAL SUPPLY CO INC | 95.70 | 351703 | CHK |
| 55118 | SPRINT | 73.59 | 351374 | CHK |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 511.87 | 351719 | CHK |
| TOTAL 129 - CITY BUILDINGS | | \$2,482.37 | | |
| 130 - PURCHASING | | | | |
| 55307 | DANIEL KOOKEN | 16.90 | 351334 | CHK |
| 55500 | MASSACHUSETTS MUNICIPAL ASSOC | 375.00 | 351607 | CHK |
| 55500 | THE TELEGRAPH | 2,572.05 | 351616 | CHK |
| 55500 | UNION LEADER CORP --19828 | 1,260.94 | 351620 | CHK |
| 61100 | ULINE | 215.58 | 351491 | CHK |
| 61242 | LINDENMEYR MUNROE | 124.20 | 351702 | CHK |
| TOTAL 130 - PURCHASING | | \$4,564.67 | | |
| 132 - ASSESSING | | | | |
| 55421 | TREASURER STATE OF NH | 50.00 | 351617 | CHK |
| 61100 | AMAZON.COM LLC | 41.02 | 154965 | ACH |



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|---|--------------------------------|-------------------|---------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 132 - ASSESSING | | \$91.02 | | |
| 134 - GIS | | | | |
| 53500 | PICTOMETRY INTL CORP | 2,250.00 | 351459 | CHK |
| TOTAL 134 - GIS | | \$2,250.00 | | |
| 142 - WOODLAWN CEMETERY | | | | |
| 54107 | MCLAUGHLIN OIL CO | 401.26 | 351444 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 76.05 | 351606 | CHK |
| 54399 | PHILIP J STYLIANOS INC | 85.00 | 351481 | CHK |
| 54487 | NASHUA OUTDOOR POWER EQUIPMENT | 247.99 | 351453 | CHK |
| 61100 | WB MASON CO INC | 40.82 | 351498 | CHK |
| 61300 | DENNIS K BURKE INC | 506.17 | 351408 | CHK |
| 61499 | BELLETTES INC | 109.99 | 351390 | CHK |
| 61499 | GRIFFIN GREENHOUSE SUPPLIES | 84.28 | 351418 | CHK |
| 61499 | HOME DEPOT CREDIT SERVICE 3065 | 66.84 | 351690 | CHK |
| 61709 | NASHUA OUTDOOR POWER EQUIPMENT | 36.72 | 351453 | CHK |
| TOTAL 142 - WOODLAWN CEMETERY | | \$1,655.12 | | |
| 144 - EDGEWOOD & SUBURBAN CEMETERIES | | | | |
| 54141 | PENNICHUCK WATER WORKS INC | 94.97 | 351611 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | (3.03) | 351690 | CHK |
| 61300 | DENNIS K BURKE INC | 516.04 | 351408 | CHK |
| TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES | | \$607.98 | | |
| 150 - POLICE | | | | |
| 53135 | ST JOSEPHS BUSINESS & HEALTH | 224.35 | 351478 | CHK |
| 53135 | OCCUPATIONAL DRUG TESTING LLC | 360.00 | 351721 | CHK |
| 54100 | EVERSOURCE | 620.58 | 351357 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 1,870.08 | 351358 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 35.84 | 351359 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 130.37 | 351369 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 8.08 | 351671 | CHK |
| 54243 | J LAWRENCE HALL INC | 322.50 | 351434 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3073 | 212.35 | 351427 | CHK |
| 54407 | CITIZENS BANK CREDIT CARD | 169.99 | 9201905 | ACH |
| | GoDaddy | | | |
| 54600 | BEST FORD | 2,607.25 | 351392 | CHK |
| 54600 | SULLIVAN TIRE COMPANY | 84.00 | 351483 | CHK |
| 54600 | TMDE CALIBRATION LABS INC | 2,060.00 | 351744 | CHK |
| 55109 | WINDSTREAM | 286.10 | 351625 | CHK |
| 55200 | PRAETORIAN DIGITAL | 1,400.00 | 351463 | CHK |
| 55200 | MICHAEL BOULAY | 132.00 | 351576 | CHK |
| 55300 | CITIZENS BANK CREDIT CARD | 416.01 | 9201905 | ACH |
| | Hotels.com | | | |
| 55300 | CITIZENS BANK CREDIT CARD | 505.40 | 9201905 | ACH |
| | JetBlue | | | |
| 55307 | CONNOR PERRY | 43.60 | 351347 | CHK |



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| FUND#: 1000- GENERAL FUND | | | | | |
| 150 - POLICE | | | | | |
| 55400 | ASHLEY CEDORCHUK | 261.60 | 351328 | CHK | |
| 55400 | ROBERT PAGE | 140.00 | 351345 | CHK | |
| 55400 | MATTHEW DIFAVA | 324.12 | 351582 | CHK | |
| 55400 | CITIZENS BANK CREDIT CARD | Institute of Public | 499.00 | 9201905 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | Skillpath | 149.00 | 9201905 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | Calibre Press | 687.00 | 9201905 | ACH |
| 55607 | UNITED PARCEL SERVICE | 71.24 | 351621 | CHK | |
| 55699 | ABSOLUTE DATA DESTRUCTION | 206.70 | 351378 | CHK | |
| 55699 | J P PEST SERVICES INC | 34.30 | 351435 | CHK | |
| 55699 | 1ST PRIORITY TOWING & RECOVERY | 205.00 | 351627 | CHK | |
| 55699 | CITIZENS BANK CREDIT CARD | American Arbitration | 275.00 | 9201905 | ACH |
| 61100 | GRANITE STATE STAMPS INC | 13.74 | 351417 | CHK | |
| 61100 | SAM'S CLUB DIRECT-0860 | 10.98 | 351471 | CHK | |
| 61100 | WB MASON CO INC | 319.58 | 351498 | CHK | |
| 61100 | ACCURATE LOCK AND KEY | 135.00 | 351631 | CHK | |
| 61100 | CITIZENS BANK CREDIT CARD | Amazon | 26.03 | 9201905 | ACH |
| 61107 | ALECS SHOE STORE INC | 569.85 | 351385 | CHK | |
| 61107 | BEN'S UNIFORMS | 733.00 | 351391 | CHK | |
| 61107 | ALECS SHOE STORE INC | 134.95 | 351634 | CHK | |
| 61107 | BEN'S UNIFORMS | 4,299.99 | 351646 | CHK | |
| 61110 | ALECS SHOE STORE INC | 109.95 | 351385 | CHK | |
| 61110 | BEN'S UNIFORMS | 560.00 | 351391 | CHK | |
| 61121 | AAA POLICE SUPPLY | 394.00 | 351377 | CHK | |
| 61121 | CHIEF SUPPLY CORP INC | 545.30 | 351400 | CHK | |
| 61121 | MERRIMACK FIREARMS LLC | 327.00 | 351446 | CHK | |
| 61121 | CHIEF SUPPLY CORP INC | 13.98 | 351662 | CHK | |
| 61121 | LAW ENFORCEMENT TARGETS INC | 41.56 | 351701 | CHK | |
| 61142 | TACTICAL MEDICAL SOLUTIONS INC | 327.58 | 351484 | CHK | |
| 61142 | ATLANTIC SAFETY PRODUCTS | 1,512.00 | 351639 | CHK | |
| 61299 | GUIDO MARCHIONDA | 94.98 | 351343 | CHK | |
| 61299 | MADLINE CHAREST | 30.00 | 351578 | CHK | |
| 61299 | ERIC WALKER | 39.99 | 351595 | CHK | |
| 61299 | KIWI BREACHING PRODUCTS LLC | 116.00 | 351698 | CHK | |
| 61299 | CITIZENS BANK CREDIT CARD | Cyalume Technologies | 114.00 | 9201905 | ACH |
| 61300 | WEX BANK | 1,449.76 | 351499 | CHK | |
| 61428 | LOWE'S - 3502 | 39.82 | 351438 | CHK | |
| 61428 | THE DURKIN CO INC | 499.40 | 351675 | CHK | |
| 61428 | IMPERIAL DADE | 438.45 | 351693 | CHK | |
| 61428 | CITIZENS BANK CREDIT CARD | Amazon | 28.65 | 9201905 | ACH |
| 61615 | CONWAY OFFICE SOLUTIONS | 1,806.00 | 351403 | CHK | |
| 61650 | WB MASON CO INC | 417.63 | 351498 | CHK | |
| 61705 | SULLIVAN TIRE COMPANY | 3,192.48 | 351483 | CHK | |
| 61799 | ADAMSON INDUSTRIES CORP | 3,324.65 | 351381 | CHK | |
| 61799 | BEST FORD | 296.17 | 351392 | CHK | |
| 61799 | MHQ MUNICIPAL VEHICLES | 1,027.65 | 351447 | CHK | |
| 61799 | QUIRK GM PARTS DEPOT | 358.75 | 351465 | CHK | |
| 61799 | USP OF NEW ENGLAND | 988.93 | 351496 | CHK | |



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| FUND#: 1000- GENERAL FUND | | | | |
| 150 - POLICE | | | | |
| 61799 | BEST FORD | 231.40 | 351648 | CHK |
| 61799 | NORTHERN FOREIGN CAR PARTS INC | 111.73 | 351720 | CHK |
| 61807 | THOMSON REUTERS | 748.00 | 351743 | CHK |
| 61807 | CITIZENS BANK CREDIT CARD | 360.24 | 9201905 | ACH |
| 71025 | SNAP ON TOOLS | 59.75 | 351476 | CHK |
| 71221 | GOVCONNECTION INC | 35.00 | 351681 | CHK |
| | APCO International | | | |
| TOTAL 150 - POLICE | | \$40,225.38 | | |
| 152 - FIRE | | | | |
| 53135 | ST JOSEPHS BUSINESS & HEALTH | 4,227.30 | 351736 | CHK |
| 54100 | EVERSOURCE | 35.08 | 351357 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 780.71 | 351604 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 260.28 | 351605 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 364.90 | 351671 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 394.33 | 351611 | CHK |
| 54228 | J P PEST SERVICES INC | 89.00 | 351695 | CHK |
| 54243 | AE MECHANICAL INC | 299.85 | 351633 | CHK |
| 54280 | BELLETTES INC | 16.19 | 351390 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 83.97 | 351426 | CHK |
| 54280 | ADAM SNOW PLUMBING | 400.00 | 351632 | CHK |
| 54280 | B & S LOCKSMITHS INC | 1,142.10 | 351643 | CHK |
| 54280 | FIMBEL GARAGE DOORS | 895.60 | 351679 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 54.96 | 351690 | CHK |
| 54600 | BELLETTES INC | 19.58 | 351390 | CHK |
| 54600 | MINUTEMAN TRUCKS INC | 149.10 | 351448 | CHK |
| 54600 | NEW ENGLAND KENWORTH | 8.50 | 351454 | CHK |
| 54600 | FASTENAL CO | 9.26 | 351678 | CHK |
| 54600 | MINUTEMAN TRUCKS INC | 219.36 | 351711 | CHK |
| 54600 | NEW ENGLAND KENWORTH | 447.12 | 351716 | CHK |
| 55118 | SPRINT | 80.01 | 351374 | CHK |
| 55200 | NH FIRE PREVENTION SOCIETY | 25.00 | 351457 | CHK |
| 55200 | IAFC MEMBERSHIP | 429.00 | 351602 | CHK |
| 55200 | CITIZENS BANK CREDIT CARD | 175.00 | 9201905 | ACH |
| 55699 | TRUE BLUE CLEANERS | 226.81 | 351746 | CHK |
| 61100 | WB MASON CO INC | 61.62 | 351498 | CHK |
| 61100 | ZAX SIGNAGE | 30.95 | 351757 | CHK |
| 61110 | BERGERON PROTECTIVE CLOTHING | 117.27 | 351647 | CHK |
| 61142 | HOME DEPOT CREDIT SERVICE 3065 | 7.94 | 351690 | CHK |
| 61166 | MAINE OXY | 40.00 | 351706 | CHK |
| 61307 | NEW ENGLAND KENWORTH | 57.54 | 351716 | CHK |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 175.55 | 351456 | CHK |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 619.44 | 351719 | CHK |
| 61699 | GRANITE CITY ELECTRIC SUPPLY | 123.43 | 351416 | CHK |
| 61699 | M & M ELECTRICAL SUPPLY CO INC | 42.54 | 351703 | CHK |
| 61799 | FASTENAL CO | 50.76 | 351678 | CHK |
| 71025 | GRANITE CITY ELECTRIC SUPPLY | 21.09 | 351416 | CHK |
| 71400 | FIRE TECH & SAFETY OF NEW ENGL | 331.25 | 351680 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|---|--------------------|---------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 152 - FIRE | | \$12,512.39 | | |
| 153 - BUILDING INSPECTION | | | | |
| 55100 | VERIZON WIRELESS-642044677 | 80.02 | 351623 | CHK |
| TOTAL 153 - BUILDING INSPECTION | | \$80.02 | | |
| 155 - CODE ENFORCEMENT | | | | |
| 55307 | KYLE METCALF | 242.53 | 351590 | CHK |
| 55307 | ROBERT SOUSA | 276.32 | 351592 | CHK |
| 55421 | CITIZENS BANK CREDIT CARD Omni Hotels & Resort | 762.75 | 9201905 | ACH |
| TOTAL 155 - CODE ENFORCEMENT | | \$1,281.60 | | |
| 157 - CITYWIDE COMMUNICATIONS | | | | |
| 54100 | EVERSOURCE | 763.93 | 351357 | CHK |
| 54487 | MOTOROLA SOLUTIONS INC | 205.20 | 351371 | CHK |
| 54487 | TESSCO INC | 79.44 | 351740 | CHK |
| 71207 | MOTOROLA SOLUTIONS INC | 592.02 | 351608 | CHK |
| TOTAL 157 - CITYWIDE COMMUNICATIONS | | \$1,640.59 | | |
| 160 - PW-ADMIN & ENGINEERING | | | | |
| 54100 | EVERSOURCE | 931.38 | 351357 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 75.91 | 351359 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 67.62 | 351611 | CHK |
| 55118 | SPRINT | 113.53 | 351374 | CHK |
| 55118 | VERIZON WIRELESS-542088278 | 80.02 | 351624 | CHK |
| 55307 | STEPHEN DOOKRAN | 43.60 | 351583 | CHK |
| 55307 | GIUSEPPE MENDOLA | 52.87 | 351589 | CHK |
| 55699 | J P PEST SERVICES INC | 92.46 | 351435 | CHK |
| 61100 | WB MASON CO INC | 94.77 | 351498 | CHK |
| 61107 | ALECS SHOE STORE INC | 109.95 | 351385 | CHK |
| 61310 | AVSG LP | 53.04 | 351642 | CHK |
| TOTAL 160 - PW-ADMIN & ENGINEERING | | \$1,715.15 | | |
| 161 - STREETS | | | | |
| 54100 | EVERSOURCE | 3,923.77 | 351357 | CHK |
| 54100 | EVERSOURCE | 942.01 | 351600 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 2,160.29 | 351361 | CHK |
| 54228 | J P PEST SERVICES INC | 68.00 | 351695 | CHK |
| 54236 | CALLOGIX INC | 164.40 | 351654 | CHK |
| 54280 | ROCHESTER MIDLAND CORPORATION | 1,164.24 | 351469 | CHK |
| 54600 | AMAZON.COM LLC | 79.99 | 154906 | ACH |
| 54600 | CARPARTS DISTRIBUTION CENTER, | 539.79 | 351398 | CHK |
| 54600 | FASTENAL CO | 91.81 | 351411 | CHK |
| 54600 | HOWARD P FAIRFIELD LLC | 113.66 | 351428 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|------------------------------------|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 161 - STREETS | | | | |
| 54600 | MCDEVITT TRUCKS INC | 615.19 | 351443 | CHK |
| 54600 | NEW ENGLAND KENWORTH | (256.00) | 351455 | CHK |
| 54600 | TEXTRAIL TRAILER PARTS | 35.88 | 351486 | CHK |
| 54600 | TST HYDRAULICS INC | 19.50 | 351490 | CHK |
| 54600 | CAMEROTA TRUCK PARTS | 1,205.76 | 351655 | CHK |
| 54600 | CARPARTS DISTRIBUTION CENTER, | 7.40 | 351656 | CHK |
| 54600 | CHAPPELL TRACTOR SALES INC | 189.12 | 351660 | CHK |
| 54600 | DONOVAN EQUIPMENT CO INC | 502.48 | 351672 | CHK |
| 54600 | FASTENAL CO | 31.68 | 351678 | CHK |
| 54600 | HOWARD P FAIRFIELD LLC | 1,060.99 | 351691 | CHK |
| 54600 | TENNANT SALES & SERVICE CO | 345.92 | 351739 | CHK |
| 54600 | TEXTRAIL TRAILER PARTS | 119.32 | 351741 | CHK |
| 55118 | SPRINT | 63.03 | 351374 | CHK |
| 55118 | VERIZON WIRELESS-542088278 | 480.12 | 351624 | CHK |
| 61107 | ALECS SHOE STORE INC | 110.00 | 351385 | CHK |
| 61107 | UNIFIRST CORPORATION | 191.36 | 351493 | CHK |
| 61107 | UNIFIRST CORPORATION | 420.12 | 351747 | CHK |
| 61166 | AIRGAS USA LLC | 156.05 | 351383 | CHK |
| 61299 | BELLETETES INC | 175.65 | 351390 | CHK |
| 61299 | FASTENAL CO | 40.05 | 351411 | CHK |
| 61300 | DENNIS K BURKE INC | 10,975.00 | 351408 | CHK |
| 61300 | DENNIS K BURKE INC | 13,174.39 | 351670 | CHK |
| 61310 | AVSG LP | 1,806.11 | 351642 | CHK |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 254.52 | 351719 | CHK |
| 61507 | BROX INDUSTRIES INC | 8,909.38 | 351397 | CHK |
| 61507 | CONTINENTAL PAVING INC | 1,606.53 | 351402 | CHK |
| 61507 | CONTINENTAL PAVING INC | 1,229.90 | 351663 | CHK |
| 61535 | BROX INDUSTRIES INC | 464.25 | 351397 | CHK |
| 61542 | PERMA LINE CORP OF NEW ENGLAND | 2,279.30 | 351723 | CHK |
| 61556 | AMAZON.COM LLC | 164.55 | 154906 | ACH |
| 61556 | M & M ELECTRICAL SUPPLY CO INC | 9.12 | 351439 | CHK |
| 61556 | M & M ELECTRICAL SUPPLY CO INC | 69.77 | 351703 | CHK |
| 61560 | HUDSON QUARRY CORP | 570.00 | 351429 | CHK |
| 61562 | BELLETETES INC | 10.24 | 351390 | CHK |
| 61799 | BELLETETES INC | 77.99 | 351390 | CHK |
| 71025 | AMAZON.COM LLC | 259.00 | 154906 | ACH |
| 71025 | BELLETETES INC | 127.77 | 351390 | CHK |
| 71025 | FASTENAL CO | 123.03 | 351678 | CHK |
| TOTAL 161 - STREETS | | \$56,872.43 | | |
| 162 - STREET LIGHTING | | | | |
| 54100 | EVERSOURCE | 56.40 | 351600 | CHK |
| TOTAL 162 - STREET LIGHTING | | \$56.40 | | |
| 166 - PARKING OPERATIONS | | | | |
| 54280 | IMPERIAL DADE | 797.50 | 351693 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|--------------------------|--------|---------|
| FUND#: 1000- GENERAL FUND | | | | |
| 166 - PARKING OPERATIONS | | | | |
| 55699 | POM INC | 100.00 | 351724 | CHK |
| 71600 | AMAZON.COM LLC | 345.36 | 154965 | ACH |
| 71600 | POM INC | 69.37 | 351460 | CHK |
| 71600 | NASHUA OUTDOOR POWER EQUIPMENT | 857.61 | 351714 | CHK |
| TOTAL 166 - PARKING OPERATIONS | | \$2,169.84 | | |
| 170 - HYDROELECTRIC OPERATIONS | | | | |
| 54100 | EVERSOURCE | 31.62 | 351357 | CHK |
| 54221 | CHARLES GEORGE COMPANIES INC | 121.28 | 351399 | CHK |
| 54290 | ESSEX POWER SERVICES INC | 34,067.02 | 351410 | CHK |
| 54290 | ESSEX POWER SERVICES INC | 13,164.44 | 351677 | CHK |
| 54821 | DAVES SEPTIC SERVICE INC | 87.76 | 351407 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 252.39 | 351599 | CHK |
| 55200 | GRANITE STATE HYDROPOWER ASSOC | 5,400.00 | 351684 | CHK |
| TOTAL 170 - HYDROELECTRIC OPERATIONS | | \$53,124.51 | | |
| 171 - COMMUNITY SERVICES | | | | |
| 54107 | SHATTUCK MALONE OIL CO | 692.47 | 351613 | CHK |
| 55307 | BOBBIE BAGLEY | 352.07 | 351644 | CHK |
| 55400 | CITIZENS BANK CREDIT CARD | NH Providers Association | 150.00 | 9201905 |
| 55400 | CITIZENS BANK CREDIT CARD | John Snow, Inc. | 50.00 | 9201905 |
| 55400 | CITIZENS BANK CREDIT CARD | Porta Vista Hotel | 895.95 | 9201905 |
| 55400 | CITIZENS BANK CREDIT CARD | Porta Vista Hotel | 895.95 | 9201905 |
| 55421 | COURTNEY MARRS-ELLISON | 60.00 | 351579 | CHK |
| 61299 | KULLY SUPPLY INC | 2,042.70 | 351699 | CHK |
| TOTAL 171 - COMMUNITY SERVICES | | \$5,139.14 | | |
| 173 - ENVIRONMENTAL HEALTH | | | | |
| 55307 | RENE BEAUDOIN | 73.58 | 351325 | CHK |
| 55307 | MICAH BLONDEAU | 32.70 | 351326 | CHK |
| 55307 | HEIDI PEEK-KUKULKA | 50.69 | 351346 | CHK |
| 55307 | GWEN WILLIAMS | 24.53 | 351354 | CHK |
| 55307 | APRIL TORHAN | 19.62 | 351489 | CHK |
| TOTAL 173 - ENVIRONMENTAL HEALTH | | \$201.12 | | |
| 174 - WELFARE ADMINISTRATION | | | | |
| 55307 | JESSICA KARWATSKE | 26.17 | 351584 | CHK |
| 55307 | ROBERT MACK | 28.11 | 351585 | CHK |
| TOTAL 174 - WELFARE ADMINISTRATION | | \$54.28 | | |
| 175 - WELFARE ASSISTANCE | | | | |
| 55810 | 17-21 ABBOTT ST LLC | 850.00 | 351504 | CHK |
| 55810 | 188 CONCORD ST LLC | 1,342.18 | 351505 | CHK |



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|---------------------------------------|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 175 - WELFARE ASSISTANCE | | | | |
| 55810 | 6 MARTIN STREET LLC | 600.00 | 351506 | CHK |
| 55810 | LAMERAND ENTERPRISES | 1,400.00 | 351508 | CHK |
| 55810 | MANH PROPERTIES LLC | 750.00 | 351509 | CHK |
| 55810 | BRIAN J MCCORMACK | 702.00 | 351511 | CHK |
| 55810 | MWH HOLDINGS LLC | 620.00 | 351512 | CHK |
| 55810 | OTD REALTY LLC | 760.00 | 351513 | CHK |
| 55810 | EDWARD PAQUIN | 840.00 | 351514 | CHK |
| 55810 | THC INVESTMENTS | 1,325.00 | 351516 | CHK |
| 55810 | 23-25 TEMPLE ST REALTY LLC | 970.00 | 351995 | CHK |
| 55810 | FREEDOM APARTMENTS LLC | 770.00 | 351996 | CHK |
| 55810 | K & M LU PROPERTIES LLC | 1,400.00 | 351997 | CHK |
| 55810 | DIANNE FONG LEE | 775.00 | 351998 | CHK |
| 55814 | EVERSOURCE | 255.13 | 351501 | CHK |
| 55814 | LIBERTY UTILITIES | 837.01 | 351502 | CHK |
| 55814 | PENNICHUCK WATER WORKS INC | 70.96 | 351503 | CHK |
| 55814 | SUBURBAN PROPANE L P | 1,566.82 | 351515 | CHK |
| 55814 | EVERSOURCE | 112.21 | 351994 | CHK |
| 55816 | MARKET BASKET ACCT 2589096 | 434.73 | 351510 | CHK |
| 55818 | MARKET BASKET ACCT 2589096 | 182.03 | 351510 | CHK |
| 55820 | DAVIS FUNERAL HOME | 1,500.00 | 351507 | CHK |
| TOTAL 175 - WELFARE ASSISTANCE | | \$18,063.07 | | |
| 177 - PARKS & RECREATION | | | | |
| 44549 | STEVEN BEAULIEU | 20.00 | 351986 | CHK |
| 53999 | SPORTS TURF MANAGERS ASSOC | 130.00 | 351614 | CHK |
| 54100 | EVERSOURCE | 39.98 | 351357 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 208.36 | 351370 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 406.28 | 351611 | CHK |
| 54253 | SOUTHERN NH TREE & LANDSCAPE L | 3,275.00 | 351734 | CHK |
| 54280 | ASAP FIRE & SAFETY CORP | 2,399.50 | 351388 | CHK |
| 54280 | BROX INDUSTRIES INC | 215.51 | 351397 | CHK |
| 54280 | FASTENAL CO | 45.58 | 351411 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 839.60 | 351426 | CHK |
| 54280 | NASHUA FARMERS EXCHANGE INC | 812.05 | 351452 | CHK |
| 54280 | A G LANDSCAPING SERVICES LLC | 1,997.25 | 351628 | CHK |
| 54280 | BROX INDUSTRIES INC | 64.46 | 351652 | CHK |
| 54280 | COUNTRYBROOK FARMS LLC | 240.00 | 351665 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 543.62 | 351690 | CHK |
| 54280 | J P PEST SERVICES INC | 68.60 | 351695 | CHK |
| 54280 | JOHNSONS ELECTRIC INC | 501.18 | 351696 | CHK |
| 54280 | M & M ELECTRICAL SUPPLY CO INC | 295.11 | 351703 | CHK |
| 54280 | UNITED SITE SERVICES NORTHEAST | 54.97 | 351749 | CHK |
| 54821 | UNITED SITE SERVICES NORTHEAST | 109.94 | 351749 | CHK |
| 55118 | SPRINT | 93.02 | 351374 | CHK |
| 55118 | VERIZON WIRELESS-542088278 | 40.01 | 351624 | CHK |
| 55656 | AMERICAN LEGION BAND | 600.00 | 351386 | CHK |
| 61300 | DENNIS K BURKE INC | 1,642.52 | 351670 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE | |
|---|-------------------------------|----------------------|--------|---------|-----|
| FUND#: 1000- GENERAL FUND | | | | | |
| 177 - PARKS & RECREATION | | | | | |
| 61310 | AVSG LP | 413.04 | 351642 | CHK | |
| 61542 | MARSHALL SIGNS INC | 140.00 | 351440 | CHK | |
| 61799 | D&W DIESEL INC | 1,642.36 | 154908 | ACH | |
| 61799 | THE HOPE GROUP | 30.39 | 154969 | ACH | |
| 61799 | CARPARTS DISTRIBUTION CENTER, | 319.96 | 351398 | CHK | |
| 61799 | BEST FORD | 203.68 | 351648 | CHK | |
| 61799 | CARPARTS DISTRIBUTION CENTER, | 395.37 | 351656 | CHK | |
| 61799 | MACMULKIN CHEVROLET INC | 418.05 | 351704 | CHK | |
| 71228 | ARBITERSPORTS | 347.00 | 351637 | CHK | |
| 71625 | KOMPAN INC | 11,962.00 | 154970 | ACH | |
| TOTAL 177 - PARKS & RECREATION | | \$30,514.39 | | | |
| 179 - LIBRARY | | | | | |
| 54141 | PENNICHUCK WATER WORKS INC | 453.05 | 351611 | CHK | |
| 54428 | COMCAST | 189.85 | 351598 | CHK | |
| 54428 | CITIZENS BANK CREDIT CARD | ADOBE SYSTEMS, INC | 29.99 | 9201905 | ACH |
| 54428 | CITIZENS BANK CREDIT CARD | DREAMHOST DH-FEE.COM | 15.00 | 9201905 | ACH |
| 55109 | SPRINT | 50.51 | 351374 | CHK | |
| 55307 | KRISTEN GURCIULLO | 61.04 | 351335 | CHK | |
| 61100 | AMAZON.COM LLC | 27.69 | 154965 | ACH | |
| 61100 | WB MASON CO INC | 62.41 | 351753 | CHK | |
| 61299 | AMAZON.COM LLC | 53.60 | 154965 | ACH | |
| 61299 | THE COPY SHOP | 490.00 | 351404 | CHK | |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 548.48 | 351456 | CHK | |
| 61650 | WB MASON CO INC | 58.06 | 351753 | CHK | |
| 61807 | AMAZON.COM LLC | 10.60 | 154965 | ACH | |
| 61807 | ACTRACE | 500.00 | 351380 | CHK | |
| 61807 | BAKER & TAYLOR | 2,860.23 | 351389 | CHK | |
| 61807 | GUMDROP BOOKS | 4,201.30 | 351419 | CHK | |
| 61807 | INFORMATION TODAY INC | 813.56 | 351603 | CHK | |
| 61807 | BAKER & TAYLOR | 254.29 | 351645 | CHK | |
| 61807 | HARPER COLLINS PUBLISHERS LLC | 38.11 | 351688 | CHK | |
| 61807 | THOMPSON-REUTERS | 44.10 | 351742 | CHK | |
| 61814 | BAKER & TAYLOR | 43.98 | 351389 | CHK | |
| 61814 | BLACKSTONE PUBLISHING | 481.23 | 351394 | CHK | |
| 61814 | RANDOM HOUSE LLC | 41.25 | 351467 | CHK | |
| 61814 | MIDWEST TAPE | 594.06 | 351710 | CHK | |
| 61814 | MULTICULTURAL BOOKS & VIDEOS | 64.07 | 351713 | CHK | |
| 61821 | BOOK PAGE | 528.00 | 351395 | CHK | |
| 61830 | RECORDED BOOKS LLC | 5,100.00 | 351468 | CHK | |
| 68322 | LAKESHORE LEARNING MATERIALS | 23.98 | 351437 | CHK | |
| 68322 | AC MOORE INC | 65.44 | 351630 | CHK | |
| 71000 | SCHOOL OUTFITTERS, LLC | 169.04 | 351474 | CHK | |
| 71000 | SAM'S CLUB DIRECT-0860 | 209.96 | 351731 | CHK | |
| 71221 | SHI INTERNATIONAL CORP | 1,236.00 | 351733 | CHK | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--------------------------------|--------------------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| TOTAL 179 - LIBRARY | | \$19,318.88 | | |
| 181 - COMMUNITY DEVELOPMENT | | | | |
| 55307 | SARAH MARCHANT | 13.08 | 351586 | CHK |
| 61100 | WB MASON CO INC | 52.82 | 351498 | CHK |
| 61100 | WB MASON CO INC | 103.75 | 351753 | CHK |
| 61650 | WB MASON CO INC | 29.03 | 351498 | CHK |
| 61650 | WB MASON CO INC | 29.03 | 351753 | CHK |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | \$227.71 | | |
| 182 - PLANNING AND ZONING | | | | |
| 55421 | NEW HAMPSHIRE PLANNERS ASSOC | 45.00 | 351372 | CHK |
| 55614 | HILLSBOROUGH COUNTY REGISTRY | 5.00 | 351425 | CHK |
| 61299 | SARAH MARCHANT | 110.00 | 351586 | CHK |
| TOTAL 182 - PLANNING AND ZONING | | \$160.00 | | |
| 183 - ECONOMIC DEVELOPMENT | | | | |
| 53400 | FIREHORSE CREATIVE | 959.00 | 154910 | ACH |
| 61100 | WB MASON CO INC | 65.10 | 351498 | CHK |
| TOTAL 183 - ECONOMIC DEVELOPMENT | | \$1,024.10 | | |
| 191 - SCHOOL | | | | |
| 44700 | AIMEE BUSBY | 32.50 | 351811 | CHK |
| 52150 | NH RETIREMENT SYSTEM | 5,395.89 | 351344 | CHK |
| 52300 | GUARDIAN | 4,448.09 | 351865 | CHK |
| 52300 | UNUM LIFE INSURANCE | 1,583.05 | 351972 | CHK |
| 53128 | JACKSON LEWIS LLP | 3,250.00 | 351884 | CHK |
| 53600 | ADULT LEARNING CENTER | 29,509.30 | 351783 | CHK |
| 53607 | MIKE ANDERSON CONSULTING LLC | 2,500.00 | 351913 | CHK |
| 53607 | UNH PROF DEV & TRAINING | 4,500.00 | 351970 | CHK |
| 53607 | CASSIE YACKLEY PSY D, PLLC | 1,800.00 | 351984 | CHK |
| 53614 | AMY MCCARTNEY | 8,493.50 | 351789 | CHK |
| 53614 | CLARK ASSOC | 36,060.88 | 351821 | CHK |
| 53614 | READYNURSE STAFFING SERVICES | 1,191.71 | 351946 | CHK |
| 53628 | STATE OF NH CRIMINAL RECORDS | 141.00 | 351768 | CHK |
| 53628 | STATE OF NH CRIMINAL RECORDS | 474.25 | 351769 | CHK |
| 53628 | STATE OF NH CRIMINAL RECORDS | 474.25 | 351770 | CHK |
| 53628 | STATE OF NH CRIMINAL RECORDS | 464.50 | 351771 | CHK |
| 53628 | AMERICAN SECURITY & FIRE PROTE | 350.00 | 351787 | CHK |
| 53628 | BAY STATE INTERPRETING | 26.25 | 351797 | CHK |
| 53628 | DTS COMMUNICATIONS LLC | 348.00 | 351837 | CHK |
| 53628 | HARRIMAN ASSOCIATES | 90.00 | 351869 | CHK |
| 53628 | MSB | 3,099.93 | 351916 | CHK |
| 53628 | SECURADYNE SYSTEMS | 1,454.75 | 351955 | CHK |
| 53628 | THERAPY TRAVELERS LLC | 1,344.00 | 351967 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|-----------------------------|------------|---------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 54100 | EVERSOURCE | 119,168.00 | 351763 | CHK |
| 54114 | LIBERTY UTILITIES | 9,142.13 | 351764 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 14,092.53 | 351833 | CHK |
| 54114 | ENERGY NORTH PROPANE | 520.52 | 351842 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 12,041.62 | 351765 | CHK |
| 54243 | CONTROL TECHNOLOGIES INC | 7,874.50 | 351825 | CHK |
| 54280 | BELLETTES INC | 382.73 | 351799 | CHK |
| 54280 | GATE CITY FENCE CO INC | 275.00 | 351857 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICES | 176.39 | 351875 | CHK |
| 54280 | JD'S SHEDS and MORE | 153.40 | 351886 | CHK |
| 54280 | JOMAR DISTRIBUTORS INC | 2,265.00 | 351887 | CHK |
| 54280 | MARVELL PLATE GLASS INC | 239.70 | 351906 | CHK |
| 54280 | NASHUA WALLPAPER & PAINT CO | 1,080.61 | 351919 | CHK |
| 54280 | PAGE STREET LEASING LLC | 218.75 | 351931 | CHK |
| 54280 | RC WELDING LLC | 150.00 | 351945 | CHK |
| 54280 | UNIVERSAL RECYCLING TECH | 779.16 | 351971 | CHK |
| 54280 | WINDOW REPAIR SYSTEMS, INC | 1,392.03 | 351983 | CHK |
| 54487 | ANTHEM SPORTS LLC | 107.07 | 351790 | CHK |
| 54487 | BSN SPORTS | 444.58 | 351809 | CHK |
| 54487 | E3 DIAGNOSTICS | 758.40 | 351838 | CHK |
| 54487 | F W WEBB COMPANY | 270.35 | 351844 | CHK |
| 54487 | PIANOARTS INC | 178.00 | 351940 | CHK |
| 54600 | BEST FORD | 89.95 | 351800 | CHK |
| 54600 | CARPARTS OF NASHUA | 194.73 | 351813 | CHK |
| 54600 | D & R TOWING INC | 45.00 | 351828 | CHK |
| 54600 | DONOVAN EQUIPMENT CO INC | 186.84 | 351835 | CHK |
| 54600 | MAYNARD & LESIEUR INC | 884.28 | 351907 | CHK |
| 54600 | SANEL NAPA | 179.49 | 351949 | CHK |
| 54821 | PITNEY BOWES | 370.18 | 351766 | CHK |
| 54899 | BRADY SULLIVAN | 12,609.00 | 154975 | ACH |
| 55109 | COMCAST | 289.85 | 351759 | CHK |
| 55109 | COMCAST | 237.67 | 351760 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 555.15 | 351761 | CHK |
| 55109 | EARTHLINK BUSINESS | 427.15 | 351762 | CHK |
| 55109 | VERIZON WIRELESS 742005979 | 361.08 | 351775 | CHK |
| 55109 | COMCAST | 1,900.00 | 351823 | CHK |
| 55109 | EARTHLINK BUSINESS | 947.06 | 351839 | CHK |
| 55109 | FIRSTLIGHT | 2,281.70 | 351849 | CHK |
| 55200 | NASHUA SCHOOL DISTRICT 42 | 75.00 | 154973 | ACH |
| 55200 | NH INDOOR TRACK LEAGUE | 1,280.00 | 351924 | CHK |
| 55200 | NHIAA | 40.00 | 351926 | CHK |
| 55200 | CHAD ZIBOLIS | 106.00 | 351985 | CHK |
| 55200 | CITIZENS BANK CREDIT CARD | 45.00 | 9201905 | ACH |
| | Mail Chimp | | | |
| 55300 | SHEILA CHOUINARD | 250.00 | 351820 | CHK |
| 55300 | NHASEA | 740.00 | 351925 | CHK |
| 55307 | KAITLYN M BALLOU | 11.99 | 351793 | CHK |
| 55307 | AMANDA BASTONI | 252.88 | 351796 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE | |
|----------------------------------|--------------------------------|---------------|--------|---------|-----|
| FUND#: 1000- GENERAL FUND | | | | | |
| 191 - SCHOOL | | | | | |
| 55307 | CLAUDIA CASTANO-VELEZ | 58.86 | 351816 | CHK | |
| 55307 | AMY CONNORS | 38.29 | 351824 | CHK | |
| 55307 | DONNA FITZPATRICK | 89.08 | 351850 | CHK | |
| 55307 | CHELSEY GILLIS | 124.86 | 351860 | CHK | |
| 55307 | JANE MACLACHLAN M.Ed CTVI | 58.05 | 351885 | CHK | |
| 55307 | DONNA LATINA | 37.88 | 351893 | CHK | |
| 55307 | GARTH MCKINNEY | 92.76 | 351909 | CHK | |
| 55307 | MICHAEL MCQUILKIN | 266.23 | 351910 | CHK | |
| 55307 | PAULA PAPANICOLAOU | 86.92 | 351933 | CHK | |
| 55307 | JOSEPH PARZYCH | 293.34 | 351936 | CHK | |
| 55307 | ANNE PRICE | 188.75 | 351943 | CHK | |
| 55307 | MICHAEL SCARPATO | 33.25 | 351950 | CHK | |
| 55307 | MEGHAN STAPLES | 10.90 | 351960 | CHK | |
| 55400 | HEATHER BRICKNER | 130.00 | 351808 | CHK | |
| 55400 | CEN-COM | 118.95 | 351817 | CHK | |
| 55400 | LISA CHERKASKI | 130.00 | 351819 | CHK | |
| 55400 | KELLSEY DONOVAN | 100.00 | 351836 | CHK | |
| 55400 | RICHARD FARRENKOPF | 131.90 | 351845 | CHK | |
| 55400 | INSTITUTE FOR ENVIRONMENTAL ED | 140.00 | 351878 | CHK | |
| 55400 | NEHA JOSHI | 245.00 | 351888 | CHK | |
| 55400 | ALICE REGNERI | 100.00 | 351947 | CHK | |
| 55500 | CITIZENS BANK CREDIT CARD | INDEED | 506.45 | 9201905 | ACH |
| 55500 | CITIZENS BANK CREDIT CARD | School Spring | 250.00 | 9201905 | ACH |
| 55500 | CITIZENS BANK CREDIT CARD | INDEED | 493.55 | 9201905 | ACH |
| 55600 | THE COPY SHOP | 100.00 | 351826 | CHK | |
| 55607 | PITNEY BOWES INC | 128.55 | 351767 | CHK | |
| 55635 | NASHUA SCHOOL DISTRICT 42 | 1,300.00 | 154973 | ACH | |
| 55642 | JOHN DEJAGER | 112.00 | 351830 | CHK | |
| 55642 | MARY BETH HUSZAR | 146.00 | 351876 | CHK | |
| 55642 | NICKY SANDERS | 58.00 | 351948 | CHK | |
| 55642 | MIKE SMITH | 98.00 | 351958 | CHK | |
| 55642 | MICHAEL T TENZAR | 68.00 | 351965 | CHK | |
| 55649 | JAMES CHARLAND | 130.00 | 351818 | CHK | |
| 55690 | FIRST STUDENT INC | 3,193.72 | 351848 | CHK | |
| 55690 | U-HAUL | 268.50 | 351968 | CHK | |
| 55691 | CARING HANDS TRANSPORTATION LL | 7,800.00 | 351812 | CHK | |
| 55691 | FIRST STUDENT INC | 200,558.52 | 351848 | CHK | |
| 55691 | JESSICA FLAGLER | 1,199.00 | 351851 | CHK | |
| 55694 | ADULT LEARNING CENTER | 30,725.90 | 351783 | CHK | |
| 55694 | CREST | 5,962.00 | 351827 | CHK | |
| 55694 | DEVEREUX ADVANCED BEHAVIORAL | 16,276.24 | 351832 | CHK | |
| 55694 | DOCTOR FRANKLIN PERKINS SCH | 13,697.46 | 351834 | CHK | |
| 55694 | EASTER SEALS OF NEW HAMPSHIRE | 15,000.00 | 351840 | CHK | |
| 55694 | EVERGREEN CENTER INC | 21,682.02 | 351843 | CHK | |
| 55694 | GATEWAYS COMMUNITY SERVICES | 396.75 | 351858 | CHK | |
| 55694 | HILLCREST EDUCATIONAL CENTERS | 5,613.52 | 351872 | CHK | |
| 55694 | INSTITUTE OF PROFESSIONAL PRAC | 6,006.00 | 351879 | CHK | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|-----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 55694 | LANDMARK SCHOOL OUTREACH PROG | 8,538.75 | 351892 | CHK |
| 55694 | MELMARK NEW ENGLAND | 11,651.75 | 351912 | CHK |
| 55694 | NFI NORTH INC | 1,104.00 | 351923 | CHK |
| 55694 | PARKER EDUCATION | 20,122.74 | 351935 | CHK |
| 55694 | PORTSMOUTH SCHOOL DISTRICT | 1,000.00 | 351941 | CHK |
| 55694 | VALLEY COLLABORATIVE | 32,771.20 | 351974 | CHK |
| 55699 | BIGRAPHS INC | 102.00 | 351801 | CHK |
| 55699 | MICHELE MELANSON SCHMITT | 192.50 | 351911 | CHK |
| 55699 | AUDREY VARGA | 420.00 | 351975 | CHK |
| 61100 | AMAZON.COM LLC | 171.18 | 154974 | ACH |
| 61100 | BICENTENNIAL SCHOOL PETTY CASH | 22.93 | 351758 | CHK |
| 61100 | BIRCH HILL SCHOOL PETTY CASH | 10.48 | 351803 | CHK |
| 61100 | NCS PEARSON | 156.20 | 351922 | CHK |
| 61100 | POSITIVE PROMOTIONS INC | 113.85 | 351942 | CHK |
| 61100 | WB MASON CO INC | 3,366.80 | 351979 | CHK |
| 61135 | AMAZON.COM LLC | 678.44 | 154974 | ACH |
| 61135 | BICENTENNIAL SCHOOL PETTY CASH | 130.45 | 351758 | CHK |
| 61135 | AC MOORE | 51.71 | 351778 | CHK |
| 61135 | ACTFL.ORG | 34.74 | 351782 | CHK |
| 61135 | BELLETTES INC | 481.75 | 351799 | CHK |
| 61135 | BIRCH HILL SCHOOL PETTY CASH | 131.52 | 351803 | CHK |
| 61135 | BLICK ART MATERIALS | 68.75 | 351804 | CHK |
| 61135 | ALEXANDER BUBAR | 114.37 | 351810 | CHK |
| 61135 | CARTRIDGE WORLD MANCHESTER | 119.99 | 351815 | CHK |
| 61135 | DEMCO | 55.47 | 351831 | CHK |
| 61135 | F W WEBB COMPANY | 315.98 | 351844 | CHK |
| 61135 | LUANE GENEST | 17.99 | 351859 | CHK |
| 61135 | HANNAFORD | 72.78 | 351867 | CHK |
| 61135 | HEINEMANN | 32.25 | 351870 | CHK |
| 61135 | HOME DEPOT CREDIT SERVICE | 30.00 | 351874 | CHK |
| 61135 | IMPERIAL DADE | 249.52 | 351877 | CHK |
| 61135 | J W PEPPER & SONS INC | 121.64 | 351883 | CHK |
| 61135 | KONICA MINOLTA BUSINESS | 500.49 | 351891 | CHK |
| 61135 | SUSAN A LEWIS | 57.96 | 351898 | CHK |
| 61135 | LIBRARY STORE | 93.20 | 351899 | CHK |
| 61135 | JUDITH LOFTUS | 35.97 | 351900 | CHK |
| 61135 | MARKET BASKET ACCT 2589096 | 1,290.27 | 351905 | CHK |
| 61135 | MCINTIRE BUSINESS PRODUCTS INC | 45.98 | 351908 | CHK |
| 61135 | ADENA MONTESSORI | 82.50 | 351915 | CHK |
| 61135 | NASCO | 176.40 | 351917 | CHK |
| 61135 | KARIN O'DONNELL | 116.38 | 351929 | CHK |
| 61135 | TARA OSINSKI | 99.31 | 351930 | CHK |
| 61135 | RACHEL PALERMO | 160.38 | 351932 | CHK |
| 61135 | SCHOOL SPECIALTY | 1,571.28 | 351953 | CHK |
| 61135 | RENEE SCHWARZ | 22.27 | 351954 | CHK |
| 61135 | TEACHERS DISCOVERY | 201.54 | 351963 | CHK |
| 61135 | THERAPRO INC | 61.35 | 351966 | CHK |
| 61135 | ULINE | 302.73 | 351969 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|----------------------------------|--------------------------------|----------|--------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 61135 | WAL-MART | 53.76 | 351977 | CHK |
| 61135 | WARD'S NATURAL SCIENCE | 894.82 | 351978 | CHK |
| 61135 | WB MASON CO INC | 4,787.37 | 351979 | CHK |
| 61135 | WEST MUSIC | 29.75 | 351980 | CHK |
| 61135 | WILSON LANGUAGE | 47.84 | 351982 | CHK |
| 61142 | AMAZON.COM LLC | 29.97 | 154913 | ACH |
| 61142 | SCHOOL HEALTH CORP | 112.15 | 351951 | CHK |
| 61142 | SCHOOL NURSE SUPPLY INC | 256.35 | 351952 | CHK |
| 61249 | NCS PEARSON | 309.94 | 351922 | CHK |
| 61299 | AMAZON.COM LLC | 39.99 | 154974 | ACH |
| 61299 | DATTCO, INC | 458.76 | 351829 | CHK |
| 61299 | FASTENAL CO | 60.42 | 351846 | CHK |
| 61299 | DAVID PELLETIER | 59.37 | 351938 | CHK |
| 61299 | ALAN PROVANCE | 58.74 | 351944 | CHK |
| 61299 | SURVEYMONKEY INC | 384.00 | 351961 | CHK |
| 61299 | WB MASON CO INC | 383.05 | 351979 | CHK |
| 61407 | GRAINGER | 886.90 | 351864 | CHK |
| 61407 | INTERSTATE ALL BATTERY CENTER | 305.21 | 351881 | CHK |
| 61407 | M & M ELECTRICAL SUPPLY CO INC | 3,120.58 | 351902 | CHK |
| 61407 | WILLIAMS COMMUNICATIONS SERVIC | 427.50 | 351981 | CHK |
| 61414 | F W WEBB COMPANY | 200.75 | 351844 | CHK |
| 61414 | HAJOCA CORPORATION | 910.36 | 351866 | CHK |
| 61421 | JOMAR DISTRIBUTORS INC | 1,701.17 | 351887 | CHK |
| 61421 | SIEMENS INDUSTRY INC | 624.00 | 351956 | CHK |
| 61428 | AMAZON.COM LLC | 143.92 | 154974 | ACH |
| 61428 | IMPERIAL DADE | 2,254.40 | 351877 | CHK |
| 61428 | NATIONWIDE SALES & SERVICE | 3,123.44 | 351920 | CHK |
| 61428 | SITEONE LANDSCAPE SUPPLY LLC | 2,745.96 | 351957 | CHK |
| 61599 | AMHERST EARTH PRODUCTS | 136.00 | 351788 | CHK |
| 61599 | NASHUA OUTDOOR POWER EQUIPMENT | 138.64 | 351918 | CHK |
| 61599 | SITEONE LANDSCAPE SUPPLY LLC | 246.89 | 351957 | CHK |
| 61607 | AMAZON.COM LLC | 99.63 | 154974 | ACH |
| 61607 | COMPUTER HUT dba IT INSIDERS | 35.00 | 351882 | CHK |
| 61650 | KONICA MINOLTA BUSINESS | 216.24 | 351891 | CHK |
| 61814 | AMAZON.COM LLC | 9.79 | 154974 | ACH |
| 61814 | BARNES & NOBLE INC | 163.10 | 351794 | CHK |
| 61814 | FOLLETT SCHOOL SOLUTIONS INC | 413.85 | 351852 | CHK |
| 61814 | FOLLETT SCHOOL SOLUTIONS INC | 431.61 | 351853 | CHK |
| 61814 | PERMA-BOUND | 369.76 | 351939 | CHK |
| 61821 | KNOWLEDGE UNLIMITED, INC | 67.20 | 351890 | CHK |
| 61830 | CHERRIE FULTON | 43.95 | 351855 | CHK |
| 61830 | GARTH MCKINNEY | 79.00 | 351909 | CHK |
| 61875 | AMAZON.COM LLC | 61.04 | 154974 | ACH |
| 61875 | ASCD | 213.60 | 351792 | CHK |
| 61875 | BECKY LEEDS | 146.34 | 351896 | CHK |
| 61875 | PEARSON EDUCATION | 232.39 | 351937 | CHK |
| 71221 | APPLE INC | 399.00 | 351791 | CHK |
| 71221 | COMPUTER HUT dba IT INSIDERS | 2,687.88 | 351882 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-----------------------|---------|------|
| FUND#: 1000- GENERAL FUND | | | | |
| 191 - SCHOOL | | | | |
| 71228 | COMPUTER HUT dba IT INSIDERS | 48.00 | 351882 | CHK |
| TOTAL 191 - SCHOOL | | \$755,266.64 | | |
| TOTAL FUND 1000 - GENERAL FUND | | \$1,628,142.43 | | |
| FUND#: 1001- GF-CAPITAL IMPROVEMENTS | | | | |
| 152 - FIRE | | | | |
| 81100 | AE MECHANICAL INC | 4,742.85 | 351382 | CHK |
| TOTAL 152 - FIRE | | \$4,742.85 | | |
| 161 - STREETS | | | | |
| 81100 | BROX INDUSTRIES INC | 2,943.04 | 351397 | CHK |
| 81100 | HD SUPPLY CONSTRUCTION AND | 320.00 | 154911 | ACH |
| 81100 | BELLETTES INC | 4,748.65 | 351390 | CHK |
| 81100 | M & M ELECTRICAL SUPPLY CO INC | 3,367.27 | 351439 | CHK |
| 81100 | BROX INDUSTRIES INC | 4,743.63 | 351652 | CHK |
| 81100 | CONTINENTAL PAVING INC | 281.12 | 351663 | CHK |
| 81100 | GRANITE STATE CONCRETE CO INC | 12,861.00 | 351683 | CHK |
| 81100 | M & M ELECTRICAL SUPPLY CO INC | 392.90 | 351703 | CHK |
| 81100 | BROX INDUSTRIES INC | 578.68 | 351652 | CHK |
| TOTAL 161 - STREETS | | \$30,236.29 | | |
| TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS | | \$34,979.14 | | |
| FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS | | | | |
| 101 - MAYOR | | | | |
| 61299 | KIMBERLY KLEINER | 456.67 | 351333 | CHK |
| 61299 | CITIZENS BANK CREDIT CARD | 88.77 | 9201905 | ACH |
| 61299 | CITIZENS BANK CREDIT CARD | 33.89 | 9201905 | ACH |
| 61299 | CITIZENS BANK CREDIT CARD | 205.00 | 9201905 | ACH |
| TOTAL 101 - MAYOR | | \$784.33 | | |
| 150 - POLICE | | | | |
| 61110 | ATLANTIC TACTICAL INC | 1,025.00 | 351640 | CHK |
| TOTAL 150 - POLICE | | \$1,025.00 | | |
| 161 - STREETS | | | | |
| 54275 | HI WAY SAFETY SYSTEMS INC | 11,273.50 | 351689 | CHK |
| 54492 | ROUTEMATCH SOFTWARE INC | 1,580.00 | 351728 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|--|--|--------------------|---------|------|
| FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS | | | | |
| TOTAL 161 - STREETS | | \$12,853.50 | | |
| 166 - PARKING LOTS | | | | |
| 71600 | NASHUA OUTDOOR POWER EQUIPMENT | 3,000.00 | 351714 | CHK |
| TOTAL 166 - PARKING LOTS | | \$3,000.00 | | |
| 183 - ECONOMIC DEVELOPMENT | | | | |
| 55421 | CITIZENS BANK CREDIT CARD Waldorf Roosevelt Hotel | 1,004.79 | 9201905 | ACH |
| TOTAL 183 - ECONOMIC DEVELOPMENT | | \$1,004.79 | | |
| 191 - SCHOOL | | | | |
| 54243 | CONTROL TECHNOLOGIES INC | 23,333.00 | 351825 | CHK |
| TOTAL 191 - SCHOOL | | \$23,333.00 | | |
| TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS | | \$42,000.62 | | |
| FUND#: 2100- FOOD SERVICES FUND | | | | |
| 54487 | BASSETT SERVICES CORPORATION | 1,114.35 | 351795 | CHK |
| 54487 | HOBART SERVICE | 846.68 | 351873 | CHK |
| 55307 | LISA BORDELEAU | 68.21 | 351807 | CHK |
| 55307 | KARYN LAWLESS | 109.95 | 351894 | CHK |
| 55600 | ALPHAGRAPHICS | 391.13 | 351784 | CHK |
| 61214 | TREASURER ST OF NH - SURPLUS D | 2,520.00 | 351772 | CHK |
| 61214 | BELLAVANCE BEVERAGE CO INC | 2,116.90 | 351798 | CHK |
| 61214 | BIMBO FOODS BAKERIES INC | 3,109.10 | 351802 | CHK |
| 61214 | COCA COLA BOTTLING CO | 2,091.50 | 351822 | CHK |
| 61214 | GARELICK FARMS LLC | 17,724.59 | 351856 | CHK |
| 61214 | GILLS PIZZA CO | 1,877.20 | 351861 | CHK |
| 61214 | HERSHEY'S ICE CREAM | 420.63 | 351871 | CHK |
| 61214 | IMPERIAL DADE | 160.74 | 351877 | CHK |
| 61214 | M SAUNDERS INC | 3,864.93 | 351903 | CHK |
| 61214 | NATIVE MAINE PRODUCE & SPEC | 3,394.66 | 351921 | CHK |
| 61214 | NORTHCENTER FOODS | 12,996.04 | 351928 | CHK |
| 61299 | IMPERIAL DADE | 14,483.31 | 351877 | CHK |
| TOTAL FUND 2100 - FOOD SERVICES FUND | | \$67,289.92 | | |
| FUND#: 2201- DRIVERS EDUCATION FUND | | | | |
| 61799 | BEST FORD | 59.89 | 351800 | CHK |
| 71221 | CARTRIDGE WORLD MANCHESTER | 524.96 | 351815 | CHK |
| TOTAL FUND 2201 - DRIVERS EDUCATION FUND | | \$584.85 | | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|----------------------------|-------------------|--------|------|
| FUND#: 2207- ADULT ED/CONTINUING ED | | | | |
| 55300 | FIRST STUDENT INC | 164.84 | 351848 | CHK |
| TOTAL FUND 2207 - ADULT ED/CONTINUING ED | | \$164.84 | | |
| FUND#: 2212- ATHLETICS REVENUE FUND | | | | |
| 44563 | NASHUA SCHOOL DISTRICT 42 | 65.00 | 154973 | ACH |
| 61107 | ELITE SPORTSWEAR | 1,129.95 | 351841 | CHK |
| 61299 | ALLISON LYNN | 7.49 | 351901 | CHK |
| 61299 | NIXON CO INC | 189.00 | 351927 | CHK |
| 61299 | TEAM FITZ GRAPHICS, LLC | 55.00 | 351964 | CHK |
| 61299 | ULINE | 1,223.05 | 351969 | CHK |
| TOTAL FUND 2212 - ATHLETICS REVENUE FUND | | \$2,669.49 | | |
| FUND#: 2222- AFTER SCHOOL PROGRAM | | | | |
| 61299 | AC MOORE INC | 99.85 | 351779 | CHK |
| 61299 | MARKET BASKET ACCT 2589096 | 169.09 | 351905 | CHK |
| 61299 | WAL-MART | 136.42 | 351977 | CHK |
| TOTAL FUND 2222 - AFTER SCHOOL PROGRAM | | \$405.36 | | |
| FUND#: 2247- CULINARY ARTS | | | | |
| 61135 | MARKET BASKET ACCT 2589096 | 64.05 | 351905 | CHK |
| 61135 | US FOODS INC | 565.66 | 351973 | CHK |
| TOTAL FUND 2247 - CULINARY ARTS | | \$629.71 | | |
| FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND | | | | |
| 55845 | TREASURER STATE OF NH | 65.00 | 351619 | CHK |
| TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND | | \$65.00 | | |
| FUND#: 2503- PARKS & REC PROGRAMS FUND | | | | |
| 44549 | DIVYA RAMANIKLAL | 120.00 | 351987 | CHK |
| 44549 | SUZANNE SEIBERTH | 120.00 | 351988 | CHK |
| 55658 | THE COACH COMPANY | 2,558.52 | 351355 | CHK |
| 55658 | BOSTON BRUINS GROUP SALES | 4,475.00 | 351597 | CHK |
| TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND | | \$7,273.52 | | |
| FUND#: 2505- PEG ACCESS CHANNELS FUND | | | | |
| 54100 | EVERSOURCE | 258.72 | 351357 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 21.09 | 351359 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 18.44 | 351611 | CHK |



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|---|----------------------------|-------------------|-------------------|---------|------|
| FUND#: 2505- PEG ACCESS CHANNELS FUND | | | | | |
| 55699 | J P PEST SERVICES INC | | 74.24 | 351435 | CHK |
| 55699 | AARDVARK THE DEAN OF CLEAN | | 195.00 | 351629 | CHK |
| 61299 | ACCESS AV | | 100.00 | 351379 | CHK |
| TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND | | | \$667.49 | | |
| FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND | | | | | |
| 54141 | PENNICHUCK WATER WORKS INC | | 195.52 | 351611 | CHK |
| 54200 | PALMERS CLEANERS INC | | 64.80 | 351458 | CHK |
| 68350 | AMY DEROCHE | | 98.38 | 351581 | CHK |
| 68350 | ROSALIE MCQUAID | | 100.00 | 351709 | CHK |
| 71999 | AMY DEROCHE | | 122.84 | 351329 | CHK |
| 71999 | AMY DEROCHE | | 35.86 | 351581 | CHK |
| TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND | | | \$617.40 | | |
| FUND#: 3030- EMERGENCY MGMT GRANTS FUND | | | | | |
| 54407 | COURBANIZE INC | | 2,032.26 | 351405 | CHK |
| TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND | | | \$2,032.26 | | |
| FUND#: 3050- POLICE GRANTS FUND | | | | | |
| 55400 | CITIZENS BANK CREDIT CARD | Hotels.com | 1,078.20 | 9201905 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | Hotels.com | 897.40 | 9201905 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | Southwest | 431.60 | 9201905 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | Southwest | 431.60 | 9201905 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | Southwest | 431.60 | 9201905 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | National District | 695.00 | 9201905 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | National District | 695.00 | 9201905 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | National District | 695.00 | 9201905 | ACH |
| TOTAL FUND 3050 - POLICE GRANTS FUND | | | \$5,355.40 | | |
| FUND#: 3068- COMMUNITY SERVICES GRANTS FUND | | | | | |
| 55100 | SPRINT | | 75.98 | 351374 | CHK |
| 55300 | JESSICA AYALA | | 41.42 | 351324 | CHK |
| 55300 | OMAYRA GUTIERREZ | | 27.80 | 351332 | CHK |
| 55421 | AMAZON.COM LLC | | 24.35 | 154906 | ACH |
| 55699 | SOUTHERN NH HIV AIDS | | 6,857.00 | 351477 | CHK |
| 55810 | HARBOR HOMES INC | | 26,643.00 | 351421 | CHK |
| 61100 | WB MASON CO INC | | 12.78 | 351498 | CHK |
| 68235 | HARBOR HOMES INC | | 1,865.00 | 351421 | CHK |
| 68235 | SOUTHERN NH HIV AIDS | | 545.00 | 351477 | CHK |
| 68350 | LISA VASQUEZ | | 65.38 | 351341 | CHK |
| 69025 | SOUTHERN NH HIV AIDS | | 930.00 | 351477 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE | |
|---|--------------------------------|--------------------|--------|---------|-----|
| TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND | | \$37,087.71 | | | |
| FUND#: 3070- COMMUNITY HEALTH GRANTS FUND | | | | | |
| 54221 | STERICYCLE INC | 176.42 | 351480 | CHK | |
| 55300 | OMAYRA GUTIERREZ | 40.33 | 351574 | CHK | |
| 55300 | OMAYRA GUTIERREZ | 4.36 | 351332 | CHK | |
| 55300 | JESSICA AYALA | 17.44 | 351324 | CHK | |
| 55300 | OMAYRA GUTIERREZ | 2.18 | 351332 | CHK | |
| 81500 | ALLEN MELLO DODGE INC | 32,644.00 | 351575 | CHK | |
| TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND | | \$32,884.73 | | | |
| FUND#: 3090- URBAN PROGRAM GRANTS FUND | | | | | |
| 54210 | DAD'S ABATEMENT LLC | 17,000.00 | 351580 | CHK | |
| 54210 | DAD'S ABATEMENT LLC | 7,500.00 | 351580 | CHK | |
| 54225 | ALCHEMY LEAD MANAGMENT | 986.00 | 351384 | CHK | |
| 55307 | FRANK BORELLI | 184.70 | 351327 | CHK | |
| 55400 | CITIZENS BANK CREDIT CARD | Hotel Vermont | 295.04 | 9201905 | ACH |
| 55400 | CITIZENS BANK CREDIT CARD | Hotel Vermont | 295.04 | 9201905 | ACH |
| 55500 | THE TELEGRAPH | 73.40 | 351616 | CHK | |
| 55500 | THE TELEGRAPH | 73.40 | 351616 | CHK | |
| 61100 | AMAZON.COM LLC | 39.99 | 154906 | ACH | |
| 68345 | FRANCISCO RUIZ | 350.00 | 351350 | CHK | |
| TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND | | \$26,797.57 | | | |
| FUND#: 3120- TRANSIT GRANTS FUND | | | | | |
| 54100 | EVERSOURCE | 957.25 | 351357 | CHK | |
| 54114 | LIBERTY UTILITIES - NH | 78.01 | 351359 | CHK | |
| 54114 | LIBERTY UTILITIES - NH | 261.67 | 351360 | CHK | |
| 54141 | PENNICHUCK WATER WORKS INC | 67.62 | 351611 | CHK | |
| 54225 | MASI PLUMBING & HEATING INC | 145.00 | 351441 | CHK | |
| 54600 | D & R TOWING INC | 577.50 | 351668 | CHK | |
| 55109 | VERIZON WIRELESS-342008805 | 131.00 | 351622 | CHK | |
| 55118 | SPRINT | 21.01 | 351374 | CHK | |
| 55400 | SKILLPATH SEMINARS | 298.00 | 351475 | CHK | |
| 55699 | J P PEST SERVICES INC | 67.00 | 351435 | CHK | |
| 55699 | POWER WASHER SALES LLC | 196.00 | 351462 | CHK | |
| 61100 | WB MASON CO INC | 166.93 | 351498 | CHK | |
| 61100 | WB MASON CO INC | 179.00 | 351753 | CHK | |
| 61299 | BLUE RESERVE WATER | 63.00 | 351649 | CHK | |
| 61299 | WB MASON CO INC | (237.57) | 351753 | CHK | |
| 61299 | AMAZON.COM LLC | 37.50 | 154965 | ACH | |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 100.22 | 351426 | CHK | |
| 61299 | POWER WASHER SALES LLC | 282.65 | 351462 | CHK | |
| 61299 | HOME DEPOT CREDIT SERVICE 3065 | 71.75 | 351690 | CHK | |
| 61299 | FASTENAL CO | 35.65 | 351411 | CHK | |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|--------------------|--------|------|
| FUND#: 3120- TRANSIT GRANTS FUND | | | | |
| 61299 | RYDER FLEET PRODUCTS | 65.64 | 351470 | CHK |
| 61299 | FASTENAL CO | 6.41 | 351678 | CHK |
| 61299 | RYDER FLEET PRODUCTS | 103.91 | 351729 | CHK |
| 61310 | AVSG LP | 17,691.02 | 351642 | CHK |
| 61799 | NEW ENGLAND KENWORTH | 318.16 | 351717 | CHK |
| 61799 | LUMINATOR MASS TRANSIT LLC | 454.35 | 154972 | ACH |
| 61799 | RYDER FLEET PRODUCTS | 116.20 | 351470 | CHK |
| 61799 | SANEL NAPA | 408.70 | 351473 | CHK |
| 61799 | ALLIANCE BUS GROUP INC | 49.01 | 351635 | CHK |
| 61799 | QUIRK GM PARTS DEPOT | 326.61 | 351726 | CHK |
| 61799 | HOME DEPOT CREDIT SERVICE 3065 | 56.40 | 351690 | CHK |
| 68240 | PETTY CASH | 52.41 | 351348 | CHK |
| TOTAL FUND 3120 - TRANSIT GRANTS FUND | | \$23,148.01 | | |
| FUND#: 3200- PARKS & RECREATION GRANTS FUND | | | | |
| 55699 | EXTRA DUTY SOLUTIONS | 344.24 | 154909 | ACH |
| TOTAL FUND 3200 - PARKS & RECREATION GRANTS FUND | | \$344.24 | | |
| FUND#: 3800- SCHOOL GRANTS FUND | | | | |
| 53614 | JEFF LEVIN | 11,160.00 | 351897 | CHK |
| 53614 | STEVE BLUNT | 200.00 | 351805 | CHK |
| 53628 | HARBOR HOMES INC | 1,084.68 | 351868 | CHK |
| 53628 | KATHERINE S GOLTSOV | 25.00 | 351863 | CHK |
| 53628 | ACADEMY FOR SCIENCE AND DESIGN | 425.00 | 351780 | CHK |
| 53628 | GATEWAYS COMMUNITY SERVICES | 276.00 | 351858 | CHK |
| 53628 | INTERIM HEALTH CARE | 2,859.50 | 351880 | CHK |
| 53628 | BOOTHBY THERAPY SERVICES LLC | 760.00 | 351806 | CHK |
| 53628 | THE CARROLL CENTER FOR THE BLI | 3,630.00 | 351814 | CHK |
| 54807 | FIRST CHURCH | 12,018.00 | 351847 | CHK |
| 55200 | TREASURER STATE OF NH | 270.00 | 351773 | CHK |
| 55200 | TREASURER STATE OF NH | 150.00 | 351774 | CHK |
| 55200 | AMERICAN CULINARY FEDERATION | 300.00 | 351785 | CHK |
| 55200 | AMERICAN SAFETY COUNCIL INC | 2,492.00 | 351786 | CHK |
| 55200 | ALAN VERLEY | 56.00 | 351976 | CHK |
| 55400 | Southern New Hampshire Univers | 2,025.00 | 351962 | CHK |
| 55400 | MINDFUL SCHOOLS | 275.00 | 351914 | CHK |
| 55400 | A+ EVENTS | 1,774.00 | 351777 | CHK |
| 55690 | FIRST STUDENT INC | 1,044.49 | 351848 | CHK |
| 61135 | WILSON LANGUAGE | 354.24 | 351982 | CHK |
| 61135 | GOBULK INC | 81.40 | 351862 | CHK |
| 61135 | LEARNING A-Z | 351.90 | 351895 | CHK |
| 61135 | AMAZON.COM LLC | 249.17 | 154974 | ACH |
| 61299 | WAL-MART | 193.49 | 351977 | CHK |
| 61299 | PAPERGRAPHICS PRINT & COPY INC | 316.25 | 351934 | CHK |
| 61299 | FRANKLIN COVEY CLIENT SALES | 3,016.30 | 351854 | CHK |



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| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE | |
|---|--------------------------------|-------------------------|--------|---------|-----|
| FUND#: 3800- SCHOOL GRANTS FUND | | | | | |
| 61299 | SOUTHPAW ENTERPRISES, INC | 179.99 | 351959 | CHK | |
| 61299 | MARBLESOFT-KEYGUARD | 68.70 | 351904 | CHK | |
| 61830 | LEARNING A-Z | 5,530.50 | 351895 | CHK | |
| 61875 | AMAZON.COM LLC | 123.18 | 154974 | ACH | |
| 61875 | WILSON LANGUAGE | 598.00 | 351982 | CHK | |
| 71602 | KAMCO SUPPLY CORP | 1,500.00 | 351889 | CHK | |
| 71602 | KAMCO SUPPLY CORP | 1,499.95 | 351889 | CHK | |
| 71602 | KAMCO SUPPLY CORP | 1,499.95 | 351889 | CHK | |
| 71602 | SECURADYNE SYSTEMS | 7,384.66 | 351955 | CHK | |
| 71999 | ACCESS AV | 14,571.00 | 351781 | CHK | |
| TOTAL FUND 3800 - SCHOOL GRANTS FUND | | \$78,343.35 | | | |
| FUND#: 3810- FOOD SERVICE GRANTS FUND | | | | | |
| 61214 | M SAUNDERS INC | 490.35 | 351903 | CHK | |
| 61214 | M SAUNDERS INC | 664.60 | 351903 | CHK | |
| 61214 | M SAUNDERS INC | 1,006.55 | 351903 | CHK | |
| 61214 | M SAUNDERS INC | 973.60 | 351903 | CHK | |
| 61214 | NATIVE MAINE PRODUCE & SPEC | 1,567.90 | 351921 | CHK | |
| 61214 | M SAUNDERS INC | 501.20 | 351903 | CHK | |
| 61214 | M SAUNDERS INC | 591.15 | 351903 | CHK | |
| 61299 | NORTHCENTER FOODS | 31.77 | 351928 | CHK | |
| 61299 | IMPERIAL DADE | 35.10 | 351877 | CHK | |
| 61299 | IMPERIAL DADE | 119.77 | 351877 | CHK | |
| TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND | | \$5,981.99 | | | |
| FUND#: 4005- TRAFFIC VIOLATIONS FUND | | | | | |
| 45400 | AARON FONTANEZ | 60.00 | 351330 | CHK | |
| 45400 | DEANA BORGES | 25.00 | 351650 | CHK | |
| 54625 | 1ST PRIORITY TOWING & RECOVERY | 1,125.00 | 351376 | CHK | |
| 54625 | BROADSIDE COLLISION LLC | 1,125.00 | 351396 | CHK | |
| 54625 | D & R TOWING INC | 980.00 | 351406 | CHK | |
| 55100 | SPRINT | 296.54 | 351374 | CHK | |
| 55607 | MAILINGS UNLIMITED | (8.26) | 351705 | CHK | |
| TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND | | \$3,603.28 | | | |
| FUND#: 4025- DOJ DRUG FORFEITURE FUND | | | | | |
| 55699 | CITIZENS BANK CREDIT CARD | Wheelabrator Technology | 150.00 | 9201905 | ACH |
| 71000 | RAMSEY ELECTRONICS LLC | | 551.70 | 351466 | CHK |
| 71000 | CITIZENS BANK CREDIT CARD | Brickhouse Security | 573.95 | 9201905 | ACH |
| 71000 | CITIZENS BANK CREDIT CARD | Amazon | 318.87 | 9201905 | ACH |
| TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND | | \$1,594.52 | | | |



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|--|--------------------------------|---------------------|--------|------|
| FUND#: 4053- FIRE REGIONAL HAZMAT FUND | | | | |
| 71000 | VERIZON WIRELESS-842015493 | 80.02 | 351375 | CHK |
| 71000 | MOORE MEDICAL LLC | 250.61 | 351712 | CHK |
| TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND | | \$330.63 | | |
| FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES | | | | |
| 54280 | HARRY W WELLS & SONS INC | 3,728.74 | 351423 | CHK |
| 55699 | UNIQUE MNANGEMENT SERVICES INC | 187.95 | 351748 | CHK |
| 61299 | LAKESHORE LEARNING MATERIALS | 199.07 | 351437 | CHK |
| 61299 | TELEVEND SERVICES INC | 545.85 | 351485 | CHK |
| 61814 | AMAZON.COM LLC | 12.19 | 154906 | ACH |
| 61814 | MIDWEST TAPE | 102.06 | 351710 | CHK |
| 71000 | DEMCO | 2,649.00 | 351669 | CHK |
| 71800 | SCHOOL OUTFITTERS, LLC | 1,804.09 | 351732 | CHK |
| TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES | | \$9,228.95 | | |
| FUND#: 5050- CAP PROJECTS-COMMUNICATIONS | | | | |
| 55421 | WILLIAM R MANSFIELD | 1,608.53 | 351342 | CHK |
| TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS | | \$1,608.53 | | |
| FUND#: 5100- CAP PROJECTS-ECONOMIC DEV | | | | |
| 53142 | WILLIAM C CANNON | 5,880.11 | 154966 | ACH |
| 53142 | FULL CIRCLE CONSULTING LLC | 4,000.00 | 154968 | ACH |
| TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV | | \$9,880.11 | | |
| FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS | | | | |
| 81704 | HAYNER SWANSON INC | 100,987.29 | 351424 | CHK |
| TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS | | \$100,987.29 | | |
| FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND | | | | |
| 81200 | A & M ROOFING SERVICES LLC | 20,819.93 | 351776 | CHK |
| TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND | | \$20,819.93 | | |
| FUND#: 6000- SOLID WASTE FUND | | | | |
| 53107 | CHEMSERVE ENVIRONMENTAL ANALYS | 6,570.40 | 351661 | CHK |
| 53107 | TRC ENVIRONMENTAL | 5,937.00 | 351745 | CHK |
| 54100 | EVERSOURCE | 695.29 | 351357 | CHK |
| 54200 | BILLS WORLD CLASS CLEANING SER | 780.00 | 351393 | CHK |
| 54280 | BELLETTES INC | 41.75 | 351390 | CHK |



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|--------------------------------------|--------------------------------|------------|---------|------|
| FUND#: 6000- SOLID WASTE FUND | | | | |
| 54280 | QED ENVIRONMETNAL SYSTEMS INC | 1,134.29 | 351464 | CHK |
| 54280 | HOME DEPOT CREDIT SERVICE 3065 | 109.10 | 351690 | CHK |
| 54487 | SULLIVAN ENVIRONMENTAL INC | (290.00) | 351482 | CHK |
| 54600 | THE HOPE GROUP | 649.86 | 154969 | ACH |
| 54600 | CARPARTS DISTRIBUTION CENTER, | 211.03 | 351398 | CHK |
| 54600 | DONOVAN SPRING CO INC | 5,303.88 | 351409 | CHK |
| 54600 | FLEETPRIDE INC | 213.16 | 351412 | CHK |
| 54600 | MCNEILUS TRUCK & MANUFACTURING | 809.11 | 351445 | CHK |
| 54600 | NEW ENGLAND KENWORTH | 1,981.14 | 351455 | CHK |
| 54600 | C2 ALT FUELS | 2,281.66 | 351653 | CHK |
| 54600 | CARPARTS DISTRIBUTION CENTER, | 288.09 | 351656 | CHK |
| 54600 | CUMMINS NORTHEAST LLC | 662.60 | 351667 | CHK |
| 54600 | DONOVAN SPRING CO INC | 723.61 | 351673 | CHK |
| 54600 | FASTENAL CO | 3.53 | 351678 | CHK |
| 54600 | MCDEVITT TRUCKS INC | 67.18 | 351707 | CHK |
| 54600 | MCNEILUS TRUCK & MANUFACTURING | 540.60 | 351708 | CHK |
| 54600 | NEW ENGLAND KENWORTH | 323.48 | 351718 | CHK |
| 54625 | D & R TOWING INC | 80.00 | 351668 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 36.44 | 351599 | CHK |
| 55109 | WINDSTREAM | 4.44 | 351626 | CHK |
| 55118 | VERIZON WIRELESS-542088278 | 40.01 | 351624 | CHK |
| 55421 | TREASURER STATE OF NH | 20.00 | 351323 | CHK |
| 55421 | SWANA | 446.00 | 351593 | CHK |
| 55421 | SWANA | 223.00 | 351737 | CHK |
| 55500 | THE TELEGRAPH | 494.90 | 351616 | CHK |
| 55500 | UNION LEADER CORP --19828 | 418.10 | 351620 | CHK |
| 55500 | CITIZENS BANK CREDIT CARD | 325.00 | 9201905 | ACH |
| | APWA | | | |
| 55607 | UNITED PARCEL SERVICE | 14.79 | 351621 | CHK |
| 55699 | INTERSTATE REFRIGERANT | 558.00 | 351432 | CHK |
| 55699 | STANLEY CONVERGENT SECURITY | 100.11 | 351479 | CHK |
| 55699 | SULLIVAN ENVIRONMENTAL INC | 421.19 | 351482 | CHK |
| 55699 | COMCAST | 120.43 | 351598 | CHK |
| 55699 | ALS GROUP USA, CORP | 807.00 | 351636 | CHK |
| 55699 | CALLOGIX INC | 70.45 | 351654 | CHK |
| 55699 | CASELLA RECYCLING LLC | 38,189.88 | 351658 | CHK |
| 55699 | INTERSTATE REFRIGERANT | 780.00 | 351694 | CHK |
| 55699 | RYDIN DECAL | 2,934.14 | 351730 | CHK |
| 55699 | UNIVERSAL RECYCLING TECH | 7,991.06 | 351751 | CHK |
| 61107 | UNIFIRST CORPORATION | 170.39 | 351493 | CHK |
| 61107 | UNIFIRST CORPORATION | 244.58 | 351747 | CHK |
| 61110 | ALECS SHOE STORE INC | 220.00 | 351634 | CHK |
| 61192 | GRAINGER | 170.53 | 351415 | CHK |
| 61307 | SHATTUCK MALONE OIL CO | 793.26 | 351613 | CHK |
| 61310 | AVSG LP | 15,895.92 | 351642 | CHK |
| 61428 | NEW ENGLAND PAPER & SUPPLY | 161.91 | 351456 | CHK |
| 61705 | MAYNARD & LESIEUR INC | 2,341.60 | 351442 | CHK |
| 71630 | WASTEQUIP, LLC | 34,142.20 | 351497 | CHK |
| 81500 | MCNEILUS TRUCK & MANUFACTURING | 337,059.00 | 351587 | CHK |
| 81500 | MCNEILUS TRUCK & MANUFACTURING | 316,260.00 | 351588 | CHK |



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| TOTAL FUND 6000 - SOLID WASTE FUND | | \$790,571.09 | | |
| FUND#: 6200- WASTEWATER FUND | | | | |
| 21775 | LOUIS MICHAUD | 168.17 | 351989 | CHK |
| 21775 | SHANNON MITCHELL | 16.13 | 351990 | CHK |
| 21775 | SHERYL TICKAL | 60.26 | 351991 | CHK |
| 21775 | STS COMMERCIAL CLOSING SVC | 46.02 | 351992 | CHK |
| 21775 | TONY CORREIA | 67.34 | 351993 | CHK |
| 53107 | WRIGHT-PIERCE | 8,178.73 | 351756 | CHK |
| 53467 | PENNICHUCK WATER WORKS INC | 9,835.82 | 351373 | CHK |
| 54100 | EVERSOURCE-POWER SUPPLY | 55,290.70 | 351356 | CHK |
| 54100 | EVERSOURCE | 1,669.25 | 351600 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 1,443.70 | 351362 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 62.11 | 351363 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 2,653.02 | 351364 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 118.36 | 351365 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 182.34 | 351366 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 69.06 | 351367 | CHK |
| 54114 | LIBERTY UTILITIES - NH | 66.56 | 351368 | CHK |
| 54114 | DIRECT ENERGY BUSINESS | 1,949.59 | 351671 | CHK |
| 54141 | PENNICHUCK WATER WORKS INC | 403.41 | 351611 | CHK |
| 54221 | CASELLA ORGANICS | 28,257.81 | 351657 | CHK |
| 54300 | BROX INDUSTRIES INC | 78.20 | 351397 | CHK |
| 54300 | BROX INDUSTRIES INC | 1,023.01 | 351652 | CHK |
| 54300 | WILLIAM P DAVIS EXCAVATION LLC | 4,850.00 | 351755 | CHK |
| 54487 | BELLETTES INC | 50.80 | 351390 | CHK |
| 54487 | GRAINGER | 89.90 | 351414 | CHK |
| 54487 | HAJOCA CORPORATION | 561.76 | 351420 | CHK |
| 54487 | M & M ELECTRICAL SUPPLY CO INC | 168.02 | 351439 | CHK |
| 54487 | MOTION INDUSTRIES INC | 377.52 | 351449 | CHK |
| 54487 | GRAINGER | 600.50 | 351682 | CHK |
| 54487 | HAJOCA CORPORATION | 177.07 | 351685 | CHK |
| 54487 | HAJOCA CORPORATION | 291.04 | 351687 | CHK |
| 54487 | M & M ELECTRICAL SUPPLY CO INC | 693.18 | 351703 | CHK |
| 54487 | NEW ENGLAND ENERGY SERVICES | 15,391.00 | 351715 | CHK |
| 54487 | WD MATTHEWS MACHINERY CO | 7,573.00 | 351754 | CHK |
| 54600 | CARPARTS DISTRIBUTION CENTER, | 120.02 | 351398 | CHK |
| 54600 | CN WOOD CO INC | 4,626.90 | 351401 | CHK |
| 54600 | SANEL NAPA | 479.44 | 351472 | CHK |
| 54600 | CARPARTS DISTRIBUTION CENTER, | 170.94 | 351656 | CHK |
| 55109 | CONSOLIDATED COMMUNICATIONS | 79.32 | 351599 | CHK |
| 55109 | WINDSTREAM | 4.44 | 351626 | CHK |
| 55118 | SPRINT | 92.76 | 351374 | CHK |
| 55118 | AT & T MOBILITY | 138.89 | 351596 | CHK |
| 55200 | NHWPCA | 1,120.00 | 351610 | CHK |
| 55400 | NEWWTA INC | 287.50 | 351609 | CHK |
| 55421 | NEWWTA INC | 437.50 | 351609 | CHK |
| 55699 | NAGLER GROUP | 2,312.00 | 351451 | CHK |
| 55699 | ST JOSEPHS BUSINESS & HEALTH | 2,632.00 | 351478 | CHK |



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| FUND#: 6200- WASTEWATER FUND | | | | |
| 55699 | CALLOGIX INC | 166.00 | 351654 | CHK |
| 55699 | CERTIFIED LABS | 366.66 | 351659 | CHK |
| 55699 | PROGRESSIVE ALARM SERVICES INC | 520.00 | 351725 | CHK |
| 61100 | WB MASON CO INC | 153.78 | 351753 | CHK |
| 61107 | UNIFIRST CORPORATION | 377.09 | 351493 | CHK |
| 61107 | UNIFIRST CORPORATION | 382.14 | 351747 | CHK |
| 61149 | EMD MILLIPORE CORPORATION | 45.00 | 351676 | CHK |
| 61156 | UNIVAR USA INC | 4,107.81 | 351494 | CHK |
| 61156 | UNIVAR USA INC | 1,860.00 | 351750 | CHK |
| 61299 | ESAFETY SUPPLIES INC | 1,677.50 | 154967 | ACH |
| 61299 | BELLETTES INC | 18.60 | 351390 | CHK |
| 61299 | FASTENAL CO | 118.03 | 351411 | CHK |
| 61299 | FUTURE SUPPLY CO | 2,453.10 | 351413 | CHK |
| 61299 | GRAINGER | 1,077.75 | 351414 | CHK |
| 61299 | J F MCDERMOTT CORP | 160.00 | 351433 | CHK |
| 61299 | ARCSOURCE INC | 36.00 | 351638 | CHK |
| 61299 | BRENNTAG LUBRICANTS NORTHEAST | 2,972.64 | 351651 | CHK |
| 61299 | GRAINGER | 156.75 | 351682 | CHK |
| 61310 | AVSG LP | 846.36 | 351642 | CHK |
| 61428 | IMPERIAL DADE | 408.43 | 351430 | CHK |
| 71000 | INGERSOLL RAND CO | 7,832.43 | 351431 | CHK |
| 71000 | J F MCDERMOTT CORP | 470.00 | 351433 | CHK |
| 71000 | CERTIFIED LABS | 754.40 | 351659 | CHK |
| 81700 | TEAM EJP CONCORD NH | 50,101.00 | 351738 | CHK |
| 81700 | WRIGHT-PIERCE | 1,109.06 | 351500 | CHK |
| 81700 | WRIGHT-PIERCE | 14,308.87 | 351500 | CHK |
| TOTAL FUND 6200 - WASTEWATER FUND | | \$247,444.49 | | |
| FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE | | | | |
| 81500 | LIBERTY INTNL TRUCKS OF NH LLC | 85,950.00 | 351337 | CHK |
| TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE | | \$85,950.00 | | |
| FUND#: 6500- PROPERTY & CASUALTY FUND | | | | |
| 54267 | TREASURER STATE OF NH | 50.00 | 351618 | CHK |
| 55200 | PRIMA | 385.00 | 351612 | CHK |
| 59207 | MICHAEL STANIUM | 15.00 | 351517 | CHK |
| 59207 | SO NH REGIONAL MEDICAL CENTER | 1,103.85 | 351518 | CHK |
| 59207 | ANESTHESIA CARE GROUP PC | 5,010.22 | 351519 | CHK |
| 59207 | APPLE NASHUA LLC | 4,410.64 | 351520 | CHK |
| 59207 | COMP TODAY | 78.81 | 351521 | CHK |
| 59207 | CONNECTIONS PHYSICAL THERAPY | 451.00 | 351522 | CHK |
| 59207 | CPT NASHUA | 1,633.00 | 351523 | CHK |
| 59207 | ENGLANDER CHIROPRACTIC | 1,176.00 | 351525 | CHK |
| 59207 | FOUNDATION MEDICAL PARTNERS | 5,809.12 | 351526 | CHK |
| 59207 | FOUR SEASONS ORTHOPAEDIC CTR P | 144.75 | 351527 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/16/2018 to 11/30/2018

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|--------------------|--------|------|
| FUND#: 6500- PROPERTY & CASUALTY FUND | | | | |
| 59207 | FOUR SEASONS ORTHOPEDIC CENTER | 3,056.25 | 351528 | CHK |
| 59207 | GRANITE STATE PHYSICAL THERAPY | 292.00 | 351529 | CHK |
| 59207 | HEALTHSOUTH REHABILITATION | 671.00 | 351530 | CHK |
| 59207 | HERNER CHIROPRACTIC | 1,870.00 | 351531 | CHK |
| 59207 | INJURED WORKERS PHARMACY LLC | 269.94 | 351533 | CHK |
| 59207 | INTEGRATED PAIN CARE | 228.00 | 351534 | CHK |
| 59207 | KING MEDICAL ASSOCIATES | 140.00 | 351535 | CHK |
| 59207 | LAHEY CLINIC HOSPITAL INC | 400.00 | 351536 | CHK |
| 59207 | MASSACHUSETTS GENERAL | 220.43 | 351537 | CHK |
| 59207 | NASHUA RADIOLOGY PA | 77.00 | 351538 | CHK |
| 59207 | NORTH AMERICAN PARTNERS IN | 3,150.00 | 351539 | CHK |
| 59207 | OCCUPATIONAL HEALTH CTRS SOUTH | 510.30 | 351540 | CHK |
| 59207 | PINNACLE REHABILITATION | 244.00 | 351541 | CHK |
| 59207 | SO NH REGIONAL MEDICAL CENTER | 6,815.99 | 351542 | CHK |
| 59207 | SOUTHERN NH RADIOLOGY CONSULTA | 152.00 | 351543 | CHK |
| 59207 | ST JOSEPH BUSINESS & HEALTH | 308.00 | 351544 | CHK |
| 59207 | APPLE NASHUA LLC | 7,295.60 | 351999 | CHK |
| 59207 | COMP TODAY | 102.61 | 352000 | CHK |
| 59207 | CONNECTIONS PHYSICAL THERAPY | 339.00 | 352001 | CHK |
| 59207 | CPTC NASHUA | 238.00 | 352002 | CHK |
| 59207 | DARTMOUTH HITCHCOCK CLINIC | 4,596.00 | 352003 | CHK |
| 59207 | DRS HELFMAN, LASKEY & ASSOC | 150.00 | 352004 | CHK |
| 59207 | ELLIOT HOSPITAL | 2,574.00 | 352005 | CHK |
| 59207 | ELLIOT PROFESSIONAL SERVICES | 217.00 | 352006 | CHK |
| 59207 | FOUNDATION MEDICAL PARTNERS | 24.00 | 352007 | CHK |
| 59207 | FOUR SEASONS ORTHOPEDIC CENTER | 1,959.00 | 352008 | CHK |
| 59207 | HERNER CHIROPRACTIC | 320.00 | 352009 | CHK |
| 59207 | PAIN SOLUTIONS PLLC | 280.00 | 352010 | CHK |
| 59207 | PERFORMANCE REHAB INC | 845.00 | 352011 | CHK |
| 59207 | PINNACLE REHABILITATION | 401.00 | 352012 | CHK |
| 59207 | SO NH REGIONAL MEDICAL CENTER | 3,183.35 | 352014 | CHK |
| 59207 | ST JOSEPHS HOSPITAL | 1,535.36 | 352015 | CHK |
| 59207 | STONERIVER PHARMACY SOLUTIONS | 44.33 | 352016 | CHK |
| 59225 | CULLENCOLLIMORE PLLC | 4,182.50 | 351524 | CHK |
| 59250 | RC WELDING LLC | 8,300.00 | 352013 | CHK |
| 59275 | ILLG AUTOMOTIVE CORP | 782.85 | 351532 | CHK |
| 59275 | SHAWN MCKENNEY | 8,000.00 | 351560 | CHK |
| 61100 | WB MASON CO INC | 63.46 | 351498 | CHK |
| 68360 | CULLENCOLLIMORE PLLC | 507.50 | 351666 | CHK |
| TOTAL FUND 6500 - PROPERTY & CASUALTY FUND | | \$84,612.86 | | |

FUND#: 6600- BENEFITS SELF INSURANCE FUND

| | | | | |
|-------|--------------------------------|-----------|--------|-----|
| 21500 | ITT HARTFORD | 37,286.93 | 154945 | ACH |
| 21503 | ITT HARTFORD | 8,531.92 | 154945 | ACH |
| 21504 | ITT HARTFORD | 2,735.33 | 154945 | ACH |
| 21520 | COLONIAL LIFE AND ACCIDENT INS | 2,144.35 | 154916 | ACH |
| 21520 | COLONIAL LIFE AND ACCIDENT INS | 1,310.85 | 154948 | ACH |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/16/2018 to 11/30/2018

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|--------------------------------|-----------------------|----------|---------|
| FUND#: 6600- BENEFITS SELF INSURANCE FUND | | | | |
| 21545 | ALLEGIANT CARE | 37,162.00 | 154977 | ACH |
| 21553 | ANTHEM BLUE CROSS /BLUE SHIELD | 459,126.71 | 154944 | ACH |
| 21585 | VISION SERVICE PLAN NH | 21,040.86 | 351752 | CHK |
| 52809 | THE LAWSON GROUP | 1,196.23 | 351487 | CHK |
| 52809 | CITIZENS BANK CREDIT CARD | HealthPromotionsNOW | 1,481.72 | 9201905 |
| 52809 | CITIZENS BANK CREDIT CARD | HealthPromotionsNOW | 1,367.39 | 9201905 |
| 59165 | HCC LIFE INSURANCE CO | 67,379.19 | 154979 | ACH |
| 59500 | HEALTH PLANS INC | 11,660.00 | 154935 | ACH |
| 59507 | ANTHEM BCBS OF NE | 183,544.65 | 154937 | ACH |
| 59507 | ANTHEM BCBS OF NE | 79,957.19 | 154943 | ACH |
| 59507 | ANTHEM BCBS OF NE | 574,178.16 | 154937 | ACH |
| 59507 | ANTHEM BCBS OF NE | 484,538.49 | 154943 | ACH |
| 59507 | ANTHEM BCBS OF NE | 56,997.88 | 154937 | ACH |
| 59507 | ANTHEM BCBS OF NE | 44,043.72 | 154943 | ACH |
| 59507 | HEALTH PLANS INC | 75,436.06 | 154903 | ACH |
| 59507 | HEALTH PLANS INC | 77,411.06 | 154939 | ACH |
| 59507 | HEALTH PLANS INC | 147,500.77 | 154980 | ACH |
| 59525 | NORTHEAST DELTA DENTAL | 75,405.28 | 154936 | ACH |
| 59525 | NORTHEAST DELTA DENTAL | 46,096.19 | 154940 | ACH |
| 61100 | CAROL ST PIERRE | 72.61 | 351352 | CHK |
| TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND | | \$2,497,605.54 | | |
| FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND | | | | |
| 53415 | KRT APPRAISAL | 1,350.00 | 154912 | ACH |
| 81500 | LIBERTY INTNL TRUCKS OF NH LLC | 88,900.00 | 351336 | CHK |
| 81500 | LIBERTY INTNL TRUCKS OF NH LLC | 88,900.00 | 351338 | CHK |
| 81500 | LIBERTY INTNL TRUCKS OF NH LLC | 88,900.00 | 351339 | CHK |
| 81500 | LIBERTY INTNL TRUCKS OF NH LLC | 88,900.00 | 351340 | CHK |
| TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND | | \$356,950.00 | | |
| FUND#: 7052- MINE FALLS PARK ETF | | | | |
| 54280 | MUTT MITT | 725.88 | 351450 | CHK |
| TOTAL FUND 7052 - MINE FALLS PARK ETF | | \$725.88 | | |
| FUND#: 7064- HYDROPOWER RESERVE FUND | | | | |
| 81700 | ESSEX POWER SERVICES INC | 17,340.68 | 351677 | CHK |
| TOTAL FUND 7064 - HYDROPOWER RESERVE FUND | | \$17,340.68 | | |
| FUND#: 7078- CITY BUILDINGS ETF | | | | |
| 54280 | KERRY FIRE PROTECTION INC | 249.65 | 351436 | CHK |
| 54280 | HUFF & GAUTHIER INC | 1,352.33 | 351692 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/16/2018 to 11/30/2018

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---|----------------------------|--------------------|--------|------|
| TOTAL FUND 7078 - CITY BUILDINGS ETF | | \$1,601.98 | | |
| FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND | | | | |
| 61299 | HARDY DORIC INC | 975.00 | 351422 | CHK |
| TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND | | \$975.00 | | |
| FUND#: 7519- PW-MAIN ST TRAF MITIGATION | | | | |
| 55699 | OCEAN STATE SIGNAL CO | 14,700.00 | 351722 | CHK |
| TOTAL FUND 7519 - PW-MAIN ST TRAF MITIGATION | | \$14,700.00 | | |
| FUND#: 7549- LIBRARY-MISC LIB DONATIONS | | | | |
| 68322 | AMAZON.COM LLC | 153.83 | 154965 | ACH |
| TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS | | \$153.83 | | |
| FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF | | | | |
| 71221 | APPLE INC | 1,495.00 | 351791 | CHK |
| TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF | | \$1,495.00 | | |
| FUND#: 8063- LIBRARY-HENRY STEARNS FUND | | | | |
| 61807 | BAKER & TAYLOR | 1,364.29 | 351389 | CHK |
| 61807 | BAKER & TAYLOR | 370.33 | 351645 | CHK |
| 61830 | RECORDED BOOKS LLC | 3,000.00 | 351727 | CHK |
| TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND | | \$4,734.62 | | |
| FUND#: 8200- BPW PENSION FUND | | | | |
| 53121 | HOOKER & HOLCOMBE INC | 2,900.00 | 351601 | CHK |
| TOTAL FUND 8200 - BPW PENSION FUND | | \$2,900.00 | | |
| FUND#: 8400- AGENCY-DEVELOPER ESCROWS | | | | |
| 21730 | SOUTHERN NH MEDICAL CENTER | 42,382.00 | 351351 | CHK |
| TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS | | \$42,382.00 | | |
| FUND#: 8614- CHARLES H AUSTIN | | | | |
| 68370 | JOHAN SAJAN AND | 1,750.00 | 352017 | CHK |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/16/2018 to 11/30/2018

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|------------------------------------|--------|------------|------|------|
| TOTAL FUND 8614 - CHARLES H AUSTIN | | \$1,750.00 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/16/2018 to 11/30/2018

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|------------------------------------|--------------------------------|---------------|------|------|
| EXPENDITURE SUMMARY BY FUND | | AMOUNT | | |
| 1000 | GENERAL FUND | 1,628,142.43 | | |
| 1001 | GF-CAPITAL IMPROVEMENTS | 34,979.14 | | |
| 1010 | GF-PRIOR YEAR ENC & ESCROWS | 42,000.62 | | |
| 2100 | FOOD SERVICES FUND | 67,289.92 | | |
| 2201 | DRIVERS EDUCATION FUND | 584.85 | | |
| 2207 | ADULT ED/CONTINUING ED | 164.84 | | |
| 2212 | ATHLETICS REVENUE FUND | 2,669.49 | | |
| 2222 | AFTER SCHOOL PROGRAM | 405.36 | | |
| 2247 | CULINARY ARTS | 629.71 | | |
| 2501 | PUBLIC HEALTH CLIENT FEES FUND | 65.00 | | |
| 2503 | PARKS & REC PROGRAMS FUND | 7,273.52 | | |
| 2505 | PEG ACCESS CHANNELS FUND | 667.49 | | |
| 2506 | HUNT BLDG FACILITY RENTAL FUND | 617.40 | | |
| 3030 | EMERGENCY MGMT GRANTS FUND | 2,032.26 | | |
| 3050 | POLICE GRANTS FUND | 5,355.40 | | |
| 3068 | COMMUNITY SERVICES GRANTS FUND | 37,087.71 | | |
| 3070 | COMMUNITY HEALTH GRANTS FUND | 32,884.73 | | |
| 3090 | URBAN PROGRAM GRANTS FUND | 26,797.57 | | |
| 3120 | TRANSIT GRANTS FUND | 23,148.01 | | |
| 3200 | PARKS & RECREATION GRANTS FUND | 344.24 | | |
| 3800 | SCHOOL GRANTS FUND | 78,343.35 | | |
| 3810 | FOOD SERVICE GRANTS FUND | 5,981.99 | | |
| 4005 | TRAFFIC VIOLATIONS FUND | 3,603.28 | | |
| 4025 | DOJ DRUG FORFEITURE FUND | 1,594.52 | | |
| 4053 | FIRE REGIONAL HAZMAT FUND | 330.63 | | |
| 4090 | LIB-LOST/DAMAGED BOOK FINES | 9,228.95 | | |
| 5050 | CAP PROJECTS-COMMUNICATIONS | 1,608.53 | | |
| 5100 | CAP PROJECTS-ECONOMIC DEV | 9,880.11 | | |
| 5200 | CAPITAL PROJECTS-PUBLIC WORKS | 100,987.29 | | |
| 5800 | SCHOOL CAPITAL PROJECTS FUND | 20,819.93 | | |



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/16/2018 to 11/30/2018

| ACCOUNT | VENDOR | AMOUNT | REF# | TYPE |
|---------------|--------------------------------|---------------------|------|---------------|
| | | | | AMOUNT |
| 6000 | SOLID WASTE FUND | 790,571.09 | | |
| 6200 | WASTEWATER FUND | 247,444.49 | | |
| 6201 | WERF-WASTEWATER EQUIP RESERVE | 85,950.00 | | |
| 6500 | PROPERTY & CASUALTY FUND | 84,612.86 | | |
| 6600 | BENEFITS SELF INSURANCE FUND | 2,497,605.54 | | |
| 7026 | CAPITAL EQUIPMENT RESERVE FUND | 356,950.00 | | |
| 7052 | MINE FALLS PARK ETF | 725.88 | | |
| 7064 | HYDROPOWER RESERVE FUND | 17,340.68 | | |
| 7078 | CITY BUILDINGS ETF | 1,601.98 | | |
| 7504 | ETF CONTRIB EDGEWOOD-DEED FUND | 975.00 | | |
| 7519 | PW-MAIN ST TRAF MITIGATION | 14,700.00 | | |
| 7549 | LIBRARY-MISC LIB DONATIONS | 153.83 | | |
| 7565 | SCHOOL RELATED PROGRAMS-ETF | 1,495.00 | | |
| 8063 | LIBRARY-HENRY STEARNS FUND | 4,734.62 | | |
| 8200 | BPW PENSION FUND | 2,900.00 | | |
| 8400 | AGENCY-DEVELOPER ESCROWS | 42,382.00 | | |
| 8614 | CHARLES H AUSTIN | 1,750.00 | | |
| TOTAL: | | 6,297,411.24 | | |

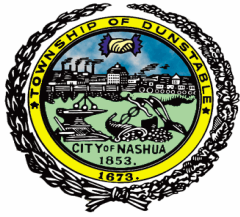
Grand Total:

\$6,297,411.24



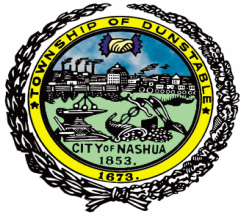
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------------------------|--------------------------|--|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 101 | MAYOR | | |
| 11/21/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 668.00 |
| 11/29/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 668.00 |
| 11/21/18 | 51100 | CHIEF OF STAFF | 1,589.45 |
| 11/29/18 | 51100 | CHIEF OF STAFF | 1,589.45 |
| 11/21/18 | 51100 | COMMUNICATIONS & SPECIAL PRJ COORDINATOR | 837.70 |
| 11/29/18 | 51100 | COMMUNICATIONS & SPECIAL PRJ COORDINATOR | 837.70 |
| 11/21/18 | 51100 | CONSTITUENT SERVICES COORDINATOR | 805.50 |
| 11/29/18 | 51100 | CONSTITUENT SERVICES COORDINATOR | 805.50 |
| 11/21/18 | 51500 | MAYOR | 2,252.50 |
| 11/29/18 | 51500 | MAYOR | 2,252.50 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL 101 - MAYOR | | | \$12,406.30 |
| 102 | BOARD OF ALDERMEN | | |
| 11/21/18 | 51100 | LEGISLATIVE AFFAIRS MANAGER | 1,656.56 |
| 11/29/18 | 51100 | LEGISLATIVE AFFAIRS MANAGER | 1,656.55 |
| 11/21/18 | 51200 | LEGISLATIVE TRANSCRIPTION SPEC | 342.92 |
| 11/29/18 | 51200 | LEGISLATIVE TRANSCRIPTION SPEC | 334.56 |
| TOTAL 102 - BOARD OF ALDERMEN | | | \$3,990.59 |
| 103 | LEGAL | | |
| 11/21/18 | 51100 | CORPORATION COUNSEL | 2,421.70 |
| 11/29/18 | 51100 | CORPORATION COUNSEL | 2,421.70 |
| 11/21/18 | 51100 | DEPUTY CORPORATION COUNSEL | 4,203.30 |
| 11/29/18 | 51100 | DEPUTY CORPORATION COUNSEL | 4,203.29 |
| 11/21/18 | 51100 | LEGAL ASSISTANT | 1,994.25 |
| 11/29/18 | 51100 | LEGAL ASSISTANT | 1,994.25 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL 103 - LEGAL | | | \$17,338.49 |
| 107 | CITY CLERK | | |
| 11/21/18 | 51100 | CITY CLERK | 1,804.30 |
| 11/29/18 | 51100 | CITY CLERK | 1,804.30 |
| 11/21/18 | 51100 | CLERK VITAL RECORDS II | 1,836.58 |
| 11/29/18 | 51100 | CLERK VITAL RECORDS II | 1,840.40 |
| 11/21/18 | 51100 | DEPARTMENT COORDINATOR, CC | 744.19 |
| 11/29/18 | 51100 | DEPARTMENT COORDINATOR, CC | 744.20 |
| 11/21/18 | 51100 | DEPUTY CITY CLERK | 1,279.50 |
| 11/29/18 | 51100 | DEPUTY CITY CLERK | 1,279.50 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------|-------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 107 - CITY CLERK | | | \$11,332.97 |
| 111 HUMAN RESOURCES | | | |
| 11/21/18 | 51100 | HR SPEC | (309.18) |
| 11/29/18 | 51100 | HR SPEC | 927.07 |
| 11/21/18 | 51100 | HRIS & PAYROLL ANALYST | 1,172.20 |
| 11/29/18 | 51100 | HRIS & PAYROLL ANALYST | 1,172.20 |
| 11/21/18 | 51100 | HUMAN RESOURCES DIRECTOR | 1,803.30 |
| 11/29/18 | 51100 | HUMAN RESOURCES DIRECTOR | 1,803.30 |
| 11/21/18 | 51100 | HUMAN RESOURCES MANAGER | 1,242.65 |
| 11/29/18 | 51100 | HUMAN RESOURCES MANAGER | 1,242.65 |
| 11/21/18 | 51100 | PAYROLL ANALYST | 2,223.25 |
| 11/29/18 | 51100 | PAYROLL ANALYST | 2,223.25 |
| 11/21/18 | 51100 | PAYROLL MANAGER | 1,562.35 |
| 11/29/18 | 51100 | PAYROLL MANAGER | 1,562.35 |
| 11/21/18 | 51200 | ADMINISTRATIVE ASSISTANT I | 383.55 |
| 11/29/18 | 51200 | ADMINISTRATIVE ASSISTANT I | 383.55 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 10.57 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 134.41 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| 11/29/18 | 55425 | EMPLOYMENT BACKGROUND CHECKS | 15.00 |
| TOTAL 111 - HUMAN RESOURCES | | | \$17,652.47 |
| 115 PENSIONS | | | |
| 11/29/18 | 52120 | PENSION BENEFIT DISTRIBUTIONS | 50.00 |
| TOTAL 115 - PENSIONS | | | \$50.00 |
| 120 TELECOMMUNICATIONS | | | |
| 11/29/18 | 55109 | TELEPHONE-VOICE | 50.00 |
| TOTAL 120 - TELECOMMUNICATIONS | | | \$50.00 |
| 122 INFORMATION TECHNOLOGY | | | |
| 11/21/18 | 51100 | ADMIN ASSISTANT III | 801.90 |
| 11/29/18 | 51100 | ADMIN ASSISTANT III | 801.91 |
| 11/21/18 | 51100 | ENTERPRISE SYS ADMINISTRATOR | 1,562.35 |
| 11/29/18 | 51100 | ENTERPRISE SYS ADMINISTRATOR | 1,562.35 |
| 11/21/18 | 51100 | ERP SYSTEM ADMIN DBA | 1,913.25 |
| 11/29/18 | 51100 | ERP SYSTEM ADMIN DBA | 1,913.25 |
| 11/29/18 | 51100 | IT APPLICATIONS ANALYST | 1,414.95 |
| 11/21/18 | 51100 | IT DIVISION DIRECTOR | 764.74 |



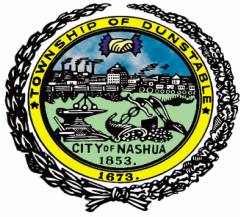
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 122 INFORMATION TECHNOLOGY | | | |
| 11/29/18 | 51100 | IT DIVISION DIRECTOR | 764.74 |
| 11/21/18 | 51100 | IT INFRASTRUCTURE ANALYST | 1,306.00 |
| 11/29/18 | 51100 | IT INFRASTRUCTURE ANALYST | 1,306.00 |
| 11/21/18 | 51100 | IT MANAGER, INFRASTRUCTURE | 2,059.95 |
| 11/29/18 | 51100 | IT MANAGER, INFRASTRUCTURE | 2,059.95 |
| 11/21/18 | 51100 | IT MANAGER, PROJECT/DEVELOPMENT SERVICES | 1,593.39 |
| 11/29/18 | 51100 | IT MANAGER, PROJECT/DEVELOPMENT SERVICES | 1,593.40 |
| 11/21/18 | 51100 | IT MANAGER, TECHNICAL SERVICES | 1,620.44 |
| 11/29/18 | 51100 | IT MANAGER, TECHNICAL SERVICES | 1,620.45 |
| 11/21/18 | 51100 | SYSTEMS ADM DATABASE ADM | 1,810.10 |
| 11/29/18 | 51100 | SYSTEMS ADM DATABASE ADM | 1,810.10 |
| 11/21/18 | 51100 | TECHNICAL SPEC II NET SUPPORT | 1,246.35 |
| 11/29/18 | 51100 | TECHNICAL SPEC II NET SUPPORT | 1,246.35 |
| 11/21/18 | 51100 | TECHNICAL SPECIALIST I | 870.15 |
| 11/29/18 | 51100 | TECHNICAL SPECIALIST I | 870.15 |
| 11/29/18 | 51100 | WEB ADMINISTRATOR/GRAPHIC DESINGER | 962.70 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 234.00 |
| TOTAL 122 - INFORMATION TECHNOLOGY | | | \$33,708.92 |
| 126 FINANCIAL SERVICES | | | |
| 11/21/18 | 51100 | ACCOUNTS PAYABLE COORDINATOR | 2,308.64 |
| 11/29/18 | 51100 | ACCOUNTS PAYABLE COORDINATOR | 2,308.65 |
| 11/21/18 | 51100 | ACCOUNTS PAYABLE SUPV | 1,095.90 |
| 11/29/18 | 51100 | ACCOUNTS PAYABLE SUPV | 1,013.71 |
| 11/21/18 | 51100 | ASSISTANT TREASURER | 1,466.05 |
| 11/29/18 | 51100 | ASSISTANT TREASURER | 1,466.05 |
| 11/21/18 | 51100 | CFO COMPTROLLER | 2,518.65 |
| 11/29/18 | 51100 | CFO COMPTROLLER | 2,518.65 |
| 11/21/18 | 51100 | DEP TREASURER TAX COLLECTOR | 1,222.45 |
| 11/29/18 | 51100 | DEP TREASURER TAX COLLECTOR | 1,222.45 |
| 11/21/18 | 51100 | FINANCE AND ADMIN MANAGER | 873.15 |
| 11/29/18 | 51100 | FINANCE AND ADMIN MANAGER | 873.14 |
| 11/21/18 | 51100 | MVR CLERK I | 1,757.25 |
| 11/29/18 | 51100 | MVR CLERK I | 1,757.25 |
| 11/21/18 | 51100 | MVR CLERK II | 941.45 |
| 11/29/18 | 51100 | MVR CLERK II | 941.45 |
| 11/21/18 | 51100 | MVR CLERK III | 1,529.90 |
| 11/29/18 | 51100 | MVR CLERK III | 1,529.90 |
| 11/21/18 | 51100 | REVENUE ACCOUNTS SPEC | 845.00 |
| 11/29/18 | 51100 | REVENUE ACCOUNTS SPEC | 845.00 |
| 11/21/18 | 51100 | REVENUE COORDINATOR | 1,080.36 |
| 11/29/18 | 51100 | REVENUE COORDINATOR | 1,080.35 |
| 11/21/18 | 51100 | SENIOR ACCOUNTANT | 1,143.00 |



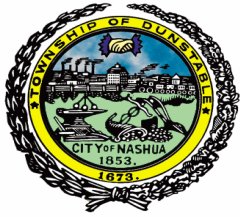
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------------------------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 126 | FINANCIAL SERVICES | | |
| 11/29/18 | 51100 | SENIOR ACCOUNTANT | 1,143.00 |
| 11/21/18 | 51100 | SENIOR FINANCE MANAGER | 1,705.80 |
| 11/29/18 | 51100 | SENIOR FINANCE MANAGER | 1,705.80 |
| 11/21/18 | 51100 | SENIOR FINANCIAL ANALYST | 1,240.50 |
| 11/29/18 | 51100 | SENIOR FINANCIAL ANALYST | 1,240.50 |
| 11/21/18 | 51100 | SR MGR ACCT FIN REPORTING | 1,339.30 |
| 11/29/18 | 51100 | SR MGR ACCT FIN REPORTING | 1,339.30 |
| 11/21/18 | 51100 | SUPV VEHICLE REGISTRATION | 1,214.70 |
| 11/29/18 | 51100 | SUPV VEHICLE REGISTRATION | 1,214.70 |
| 11/21/18 | 51100 | TREASURER TAX COLLECTOR | 2,059.95 |
| 11/29/18 | 51100 | TREASURER TAX COLLECTOR | 2,059.95 |
| 11/21/18 | 51200 | TRUST ACCOUNTANT PT | 756.21 |
| 11/29/18 | 51200 | TRUST ACCOUNTANT PT | 756.20 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 28.50 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 126 - FINANCIAL SERVICES | | | \$50,192.81 |
| 129 | CITY BUILDINGS | | |
| 11/21/18 | 51100 | BUILDING MANAGER | 1,234.85 |
| 11/29/18 | 51100 | BUILDING MANAGER | 1,234.85 |
| 11/21/18 | 51100 | CUSTODIAN I | 1,276.60 |
| 11/29/18 | 51100 | CUSTODIAN I | 652.70 |
| 11/21/18 | 51100 | MAINTENANCE SPEC | 1,498.88 |
| 11/29/18 | 51100 | MAINTENANCE SPEC | 1,329.12 |
| 11/21/18 | 51200 | CUSTODIAN I | 404.92 |
| 11/29/18 | 51200 | CUSTODIAN I | 334.64 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 24.00 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 354.70 |
| 11/21/18 | 51750 | RETIREMENT & SEPARATION PAY | 1,091.80 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL 129 - CITY BUILDINGS | | | \$9,537.06 |
| 130 | PURCHASING | | |
| 11/21/18 | 51100 | PURCHASING AGENT I | 756.10 |
| 11/29/18 | 51100 | PURCHASING AGENT I | 756.10 |
| 11/21/18 | 51100 | PURCHASING AGENT II | 906.57 |
| 11/29/18 | 51100 | PURCHASING AGENT II | 847.71 |
| 11/21/18 | 51100 | PURCHASING MANAGER | 1,746.35 |
| 11/29/18 | 51100 | PURCHASING MANAGER | 1,746.35 |
| 11/21/18 | 51200 | MESSENGER MAIL DISTRIBUTION CL | 319.90 |
| 11/29/18 | 51200 | MESSENGER MAIL DISTRIBUTION CL | 335.90 |



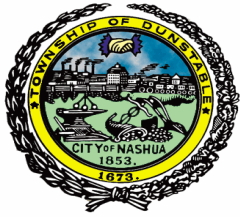
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-------------------------------------|---------|-------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 130 - PURCHASING | | | \$7,414.98 |
| 131 HUNT BUILDING | | | |
| 11/21/18 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 372.90 |
| 11/29/18 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 372.90 |
| TOTAL 131 - HUNT BUILDING | | | \$745.80 |
| 132 ASSESSING | | | |
| 11/21/18 | 51100 | APPRAISER I | 796.30 |
| 11/29/18 | 51100 | APPRAISER I | 796.30 |
| 11/21/18 | 51100 | APPRAISER II | 1,146.50 |
| 11/29/18 | 51100 | APPRAISER II | 1,146.50 |
| 11/21/18 | 51100 | APPRAISER III | 2,465.70 |
| 11/29/18 | 51100 | APPRAISER III | 2,465.70 |
| 11/21/18 | 51100 | ASSESSING ADMIN SPEC I CSR | 654.95 |
| 11/29/18 | 51100 | ASSESSING ADMIN SPEC I CSR | 654.95 |
| 11/21/18 | 51100 | ASSESSING ADMIN SPEC II CSR | 715.30 |
| 11/29/18 | 51100 | ASSESSING ADMIN SPEC II CSR | 715.30 |
| 11/21/18 | 51100 | ASSESSING ADMIN SPEC III CSR | 998.55 |
| 11/29/18 | 51100 | ASSESSING ADMIN SPEC III CSR | 998.55 |
| 11/21/18 | 51100 | CHIEF ASSESSOR | 1,908.50 |
| 11/29/18 | 51100 | CHIEF ASSESSOR | 1,908.50 |
| 11/21/18 | 51100 | DEPARTMENT COORDINATOR | 948.25 |
| 11/29/18 | 51100 | DEPARTMENT COORDINATOR | 948.25 |
| 11/29/18 | 51512 | WAGES APPOINTED OFFICIALS | 375.00 |
| TOTAL 132 - ASSESSING | | | \$19,643.10 |
| 134 GIS | | | |
| 11/21/18 | 51100 | GIS TECHNICIAN II | 1,174.40 |
| 11/29/18 | 51100 | GIS TECHNICIAN II | 1,174.40 |
| 11/21/18 | 51200 | GIS MANAGER | 1,034.88 |
| 11/29/18 | 51200 | GIS MANAGER | 1,034.88 |
| TOTAL 134 - GIS | | | \$4,418.56 |
| 140 PINWOOD CEMETERY | | | |
| 11/29/18 | 55314 | FIXED RATE MILEAGE ALLOWANCE | 100.00 |
| TOTAL 140 - PINWOOD CEMETERY | | | \$100.00 |
| 142 WOODLAWN CEMETERY | | | |



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---|------------------------------|-------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 142 | WOODLAWN CEMETERY | | |
| 11/21/18 | 51100 | GROUNDSKEEPER CEMETERY | 1,455.30 |
| 11/29/18 | 51100 | GROUNDSKEEPER CEMETERY | 1,455.30 |
| 11/21/18 | 51100 | SUBFOREMAN CEMETERY | 852.10 |
| 11/29/18 | 51100 | SUBFOREMAN CEMETERY | 852.10 |
| 11/21/18 | 51100 | SUPERINTENDENT CEMETERY I | 1,195.60 |
| 11/29/18 | 51100 | SUPERINTENDENT CEMETERY I | 1,195.60 |
| 11/8/18 | 51400 | WAGES TEMPORARY-SEASONAL | (231.00) |
| 11/21/18 | 51400 | WAGES TEMPORARY-SEASONAL | 451.00 |
| 11/29/18 | 51400 | WAGES TEMPORARY-SEASONAL | 225.50 |
| TOTAL 142 - WOODLAWN CEMETERY | | | \$7,451.50 |
| 144 | EDGEWOOD & SUBURBAN CEMETERIES | | |
| 11/21/18 | 51100 | GROUNDSKEEPER CEMETERY | 1,216.90 |
| 11/29/18 | 51100 | GROUNDSKEEPER CEMETERY | 1,216.90 |
| 11/21/18 | 51100 | SUBFOREMAN CEMETERY | 736.70 |
| 11/29/18 | 51100 | SUBFOREMAN CEMETERY | 736.70 |
| 11/21/18 | 51100 | SUPERINTENDENT CEMETERY II | 1,261.25 |
| 11/29/18 | 51100 | SUPERINTENDENT CEMETERY II | 1,261.25 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 70.42 |
| 11/29/18 | 55314 | FIXED RATE MILEAGE ALLOWANCE | 100.00 |
| TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES | | | \$6,600.12 |
| 150 | POLICE | | |
| 11/21/18 | 51100 | 1ST YEAR OFFICERS | 3,065.25 |
| 11/29/18 | 51100 | 1ST YEAR OFFICERS | 3,065.25 |
| 11/21/18 | 51100 | ACCOUNT CLERK III | 2,303.60 |
| 11/29/18 | 51100 | ACCOUNT CLERK III | 2,303.60 |
| 11/21/18 | 51100 | ADMINISTRATIVE PROJECT SPEC | 1,428.35 |
| 11/29/18 | 51100 | ADMINISTRATIVE PROJECT SPEC | 1,428.35 |
| 11/21/18 | 51100 | ANIMAL CONTROL OFFICER | 998.95 |
| 11/29/18 | 51100 | ANIMAL CONTROL OFFICER | 998.95 |
| 11/21/18 | 51100 | ASSISTANT RECORDS MANAGER | 1,028.25 |
| 11/29/18 | 51100 | ASSISTANT RECORDS MANAGER | 1,028.25 |
| 11/21/18 | 51100 | AUTO MECHANIC 1ST CLASS | 1,720.45 |
| 11/29/18 | 51100 | AUTO MECHANIC 1ST CLASS | 1,552.31 |
| 11/21/18 | 51100 | BUILDING MAINTENANCE SUPV | 1,028.25 |
| 11/29/18 | 51100 | BUILDING MAINTENANCE SUPV | 1,028.25 |
| 11/21/18 | 51100 | CAPTAIN | 15,993.60 |
| 11/29/18 | 51100 | CAPTAIN | 15,993.60 |
| 11/21/18 | 51100 | CHIEF OF POLICE | 2,815.20 |
| 11/29/18 | 51100 | CHIEF OF POLICE | 2,815.20 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 | POLICE | | |
| 11/21/18 | 51100 | COMM TECH ALL DESIGNATIONS | 9,418.61 |
| 11/29/18 | 51100 | COMM TECH ALL DESIGNATIONS | 9,418.60 |
| 11/21/18 | 51100 | COMMUNITY POLICE COORD CEMD | 1,354.20 |
| 11/29/18 | 51100 | COMMUNITY POLICE COORD CEMD | 1,354.20 |
| 11/21/18 | 51100 | CRIME ANALYST | 1,075.20 |
| 11/29/18 | 51100 | CRIME ANALYST | 1,075.20 |
| 11/21/18 | 51100 | CUSTODIAN III | 2,337.79 |
| 11/29/18 | 51100 | CUSTODIAN III | 2,337.80 |
| 11/21/18 | 51100 | DEPUTY CHIEF OF POLICE | 5,102.20 |
| 11/29/18 | 51100 | DEPUTY CHIEF OF POLICE | 5,102.20 |
| 11/21/18 | 51100 | DETENTION SPEC | 2,665.95 |
| 11/29/18 | 51100 | DETENTION SPEC | 2,665.95 |
| 11/21/18 | 51100 | DISPATCHERS ALL DESIGNATIONS | 5,450.51 |
| 11/29/18 | 51100 | DISPATCHERS ALL DESIGNATIONS | 5,450.51 |
| 11/21/18 | 51100 | FLEET MAINTENANCE ASST SUPV | 963.20 |
| 11/29/18 | 51100 | FLEET MAINTENANCE ASST SUPV | 963.20 |
| 11/21/18 | 51100 | IT MANAGER/SOFTWARE SPECIALIST | 1,728.00 |
| 11/29/18 | 51100 | IT MANAGER/SOFTWARE SPECIALIST | 1,728.00 |
| 11/21/18 | 51100 | IT PROGRAMS ADMIN & INSTRUCTOR | 1,081.50 |
| 11/29/18 | 51100 | IT PROGRAMS ADMIN & INSTRUCTOR | 1,081.50 |
| 11/21/18 | 51100 | LEGAL SECRETARY | 768.85 |
| 11/29/18 | 51100 | LEGAL SECRETARY | 768.85 |
| 11/21/18 | 51100 | LIEUTENANT | 17,571.69 |
| 11/29/18 | 51100 | LIEUTENANT | 17,571.69 |
| 11/21/18 | 51100 | NPD BUSINESS COORDINATOR | 965.25 |
| 11/29/18 | 51100 | NPD BUSINESS COORDINATOR | 965.25 |
| 11/21/18 | 51100 | NPD BUSINESS MANAGER | 1,802.00 |
| 11/29/18 | 51100 | NPD BUSINESS MANAGER | 1,802.00 |
| 11/21/18 | 51100 | NPD NETWORK ADMINISTRATOR | 1,377.50 |
| 11/29/18 | 51100 | NPD NETWORK ADMINISTRATOR | 1,377.50 |
| 11/21/18 | 51100 | PARALEGAL | 854.01 |
| 11/29/18 | 51100 | PARALEGAL | 854.00 |
| 11/21/18 | 51100 | PATROLMAN ALL RANKS | 178,529.34 |
| 11/29/18 | 51100 | PATROLMAN ALL RANKS | 177,553.04 |
| 11/21/18 | 51100 | POLICE ATTORNEY | 2,942.33 |
| 11/29/18 | 51100 | POLICE ATTORNEY | 2,942.33 |
| 11/21/18 | 51100 | RECORDS & COMMUNICATIONS MGR | 1,589.40 |
| 11/29/18 | 51100 | RECORDS & COMMUNICATIONS MGR | 1,589.40 |
| 11/21/18 | 51100 | RECORDS TECHNICIAN I | 1,371.35 |
| 11/29/18 | 51100 | RECORDS TECHNICIAN I | 1,371.35 |
| 11/21/18 | 51100 | RECORDS TECHNICIAN II | 1,676.30 |
| 11/29/18 | 51100 | RECORDS TECHNICIAN II | 1,676.30 |
| 11/21/18 | 51100 | SEC DOMESTIC VIOLENCE UNIT | 758.90 |
| 11/29/18 | 51100 | SEC DOMESTIC VIOLENCE UNIT | 758.90 |



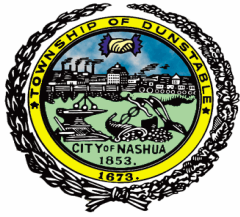
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 150 | POLICE | | |
| 11/21/18 | 51100 | SECRETARIAL SUPV DET BUREAU | 943.95 |
| 11/29/18 | 51100 | SECRETARIAL SUPV DET BUREAU | 943.95 |
| 11/21/18 | 51100 | SECRETARY III | 2,931.25 |
| 11/29/18 | 51100 | SECRETARY III | 2,931.24 |
| 11/21/18 | 51100 | SECRETARY V | 1,758.70 |
| 11/29/18 | 51100 | SECRETARY V | 1,758.70 |
| 11/21/18 | 51100 | SECRETARY VI | 836.30 |
| 11/29/18 | 51100 | SECRETARY VI | 836.30 |
| 11/21/18 | 51100 | SERGEANT | 41,167.81 |
| 11/29/18 | 51100 | SERGEANT | 39,750.69 |
| 11/21/18 | 51100 | SHIFT LEADER | 2,185.00 |
| 11/29/18 | 51100 | SHIFT LEADER | 2,185.00 |
| 11/21/18 | 51100 | SUPV POLICE FLEET | 1,306.35 |
| 11/29/18 | 51100 | SUPV POLICE FLEET | 1,306.35 |
| 11/21/18 | 51200 | ACCREDITATION MANAGER | 1,129.28 |
| 11/29/18 | 51200 | ACCREDITATION MANAGER | 1,129.28 |
| 11/21/18 | 51200 | SENIOR RELATIONS SPECIALIST | 725.40 |
| 11/29/18 | 51200 | SENIOR RELATIONS SPECIALIST | 725.40 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 10,223.98 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 18,647.50 |
| 11/21/18 | 51309 | OVERTIME-TRAINING | 1,680.17 |
| 11/29/18 | 51309 | OVERTIME-TRAINING | 753.00 |
| 11/21/18 | 51315 | OVERTIME-WITNESS | 641.83 |
| 11/29/18 | 51315 | OVERTIME-WITNESS | 208.87 |
| 11/21/18 | 51322 | OVERTIME-INVESTIGATIVE | 4,173.51 |
| 11/29/18 | 51322 | OVERTIME-INVESTIGATIVE | 4,755.24 |
| 11/21/18 | 51330 | OVERTIME-COVERAGE | 17,423.68 |
| 11/29/18 | 51330 | OVERTIME-COVERAGE | 21,993.44 |
| 11/21/18 | 51600 | LONGEVITY | 700.00 |
| 11/29/18 | 51600 | LONGEVITY | 900.00 |
| 11/21/18 | 51628 | EXTRA HOLIDAY | 56,973.12 |
| 11/29/18 | 51628 | EXTRA HOLIDAY | 65,420.63 |
| 11/29/18 | 51750 | RETIREMENT & SEPARATION PAY | 10,557.28 |
| 11/21/18 | 52809 | WELLNESS PROGRAM | 200.00 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 150.00 |
| 11/21/18 | 61107 | CLOTHING & UNIFORMS | 1,410.12 |
| TOTAL 150 - POLICE | | | \$863,750.83 |
| 152 | FIRE | | |
| 11/21/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,320.60 |
| 11/29/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 2,320.61 |
| 11/21/18 | 51100 | ASST FIRE CHIEF | 2,409.56 |
| 11/29/18 | 51100 | ASST FIRE CHIEF | 2,409.56 |



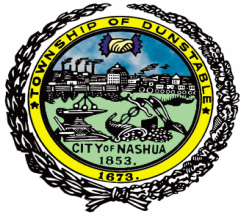
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|-------------|--------------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 152 | FIRE | | |
| 11/21/18 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,613.60 |
| 11/29/18 | 51100 | ASST SUPERINTENDENT FIRE ALARM | 1,613.60 |
| 11/21/18 | 51100 | ASST SUPERINTENDENT FIRE FLEET | 1,613.60 |
| 11/29/18 | 51100 | ASST SUPERINTENDENT FIRE FLEET | 1,613.60 |
| 11/21/18 | 51100 | ASST SUPERINTENDENT PREVENTION | 3,259.64 |
| 11/29/18 | 51100 | ASST SUPERINTENDENT PREVENTION | 3,259.64 |
| 11/21/18 | 51100 | CAPTAIN | 11,395.33 |
| 11/29/18 | 51100 | CAPTAIN | 11,395.32 |
| 11/21/18 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 1,764.28 |
| 11/29/18 | 51100 | CAPTAIN FIRE TRAINING SAFETY | 1,764.28 |
| 11/21/18 | 51100 | DEPUTY FIRE CHIEF | 8,596.21 |
| 11/29/18 | 51100 | DEPUTY FIRE CHIEF | 8,596.22 |
| 11/21/18 | 51100 | EXEC ASST BUSINESS COORD | 868.70 |
| 11/29/18 | 51100 | EXEC ASST BUSINESS COORD | 868.70 |
| 11/21/18 | 51100 | FIRE CHIEF | 2,635.48 |
| 11/29/18 | 51100 | FIRE CHIEF | 2,635.48 |
| 11/21/18 | 51100 | FIRE DISPATCH ALL RANKS | 7,916.16 |
| 11/29/18 | 51100 | FIRE DISPATCH ALL RANKS | 7,714.87 |
| 11/21/18 | 51100 | FIRE DISPATCHER CLERK TRAINER | 1,168.34 |
| 11/29/18 | 51100 | FIRE DISPATCHER CLERK TRAINER | 1,305.79 |
| 11/21/18 | 51100 | FIRE LIEUTENANT | 42,115.51 |
| 11/29/18 | 51100 | FIRE LIEUTENANT | 42,207.59 |
| 11/21/18 | 51100 | FIRE MECHANIC | 1,327.72 |
| 11/29/18 | 51100 | FIRE MECHANIC | 1,327.72 |
| 11/21/18 | 51100 | FIRE TRAINING OFFICER | 1,613.60 |
| 11/29/18 | 51100 | FIRE TRAINING OFFICER | 1,613.60 |
| 11/21/18 | 51100 | FIREFIGHTERS ALL RANKS | 131,705.22 |
| 11/29/18 | 51100 | FIREFIGHTERS ALL RANKS | 132,732.54 |
| 11/21/18 | 51100 | SUPERINTENDENT FIRE ALARM | 1,799.72 |
| 11/29/18 | 51100 | SUPERINTENDENT FIRE ALARM | 1,799.72 |
| 11/21/18 | 51100 | SUPERINTENDENT FIRE FLEET | 1,764.28 |
| 11/29/18 | 51100 | SUPERINTENDENT FIRE FLEET | 1,764.28 |
| 11/21/18 | 51100 | SUPERINTENDENT FIRE PREVENTION | 1,781.92 |
| 11/29/18 | 51100 | SUPERINTENDENT FIRE PREVENTION | 1,781.92 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 249.68 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 4,689.65 |
| 11/21/18 | 51330 | OVERTIME-COVERAGE | 11,604.57 |
| 11/29/18 | 51330 | OVERTIME-COVERAGE | 10,416.62 |
| 11/29/18 | 51600 | LONGEVITY | 142,995.27 |
| 11/21/18 | 51628 | EXTRA HOLIDAY | 53,175.59 |
| 11/29/18 | 51628 | EXTRA HOLIDAY | 53,198.60 |
| 11/21/18 | 51650 | ADDITIONAL HOURS | 28,224.14 |
| 11/29/18 | 51650 | ADDITIONAL HOURS | 24,984.25 |
| 11/21/18 | 51700 | STIPENDS | 4,724.42 |



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|--------------------------------|--------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 152 | FIRE | | |
| 11/29/18 | 51700 | STIPENDS | 4,724.42 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 634.00 |
| 11/21/18 | 61107 | CLOTHING & UNIFORMS | 238.48 |
| TOTAL 152 - FIRE | | | \$796,254.20 |
| 153 | BUILDING INSPECTION | | |
| 11/21/18 | 51100 | BLD INSP ASST PLANS EXAMINER | 1,046.84 |
| 11/29/18 | 51100 | BLD INSP ASST PLANS EXAMINER | 1,046.85 |
| 11/21/18 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,635.40 |
| 11/29/18 | 51100 | BUILDING AND UTILITIES INSPCTR | 3,635.42 |
| 11/21/18 | 51100 | BUILDING DEPARTMENT MANAGER | 1,612.76 |
| 11/29/18 | 51100 | BUILDING DEPARTMENT MANAGER | 1,612.75 |
| 11/21/18 | 51100 | PERMIT TECHNICIAN I | 1,287.45 |
| 11/29/18 | 51100 | PERMIT TECHNICIAN I | 1,287.45 |
| 11/21/18 | 51100 | PLANS EXAMINER | 1,271.25 |
| 11/29/18 | 51100 | PLANS EXAMINER | 1,271.25 |
| TOTAL 153 - BUILDING INSPECTION | | | \$17,707.42 |
| 155 | CODE ENFORCEMENT | | |
| 11/21/18 | 51100 | CODE ENFORCEMENT OFFICER II | 2,783.15 |
| 11/29/18 | 51100 | CODE ENFORCEMENT OFFICER II | 2,783.14 |
| 11/21/18 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,521.05 |
| 11/29/18 | 51100 | MGR CODE ENFORCEMENT DEPT | 1,521.04 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 51.00 |
| TOTAL 155 - CODE ENFORCEMENT | | | \$8,659.38 |
| 156 | EMERGENCY MANAGEMENT | | |
| 11/21/18 | 51100 | EMERGENCY MANAGEMENT DIRECTOR | 1,701.60 |
| 11/29/18 | 51100 | EMERGENCY MANAGEMENT DIRECTOR | 1,701.60 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 156 - EMERGENCY MANAGEMENT | | | \$3,453.20 |
| 157 | CITYWIDE COMMUNICATIONS | | |
| 11/21/18 | 51100 | COMM SYS ENGR TECH | 1,616.80 |
| 11/29/18 | 51100 | COMM SYS ENGR TECH | 1,616.80 |
| 11/21/18 | 51200 | RADIO SYSTEMS MANAGER | 1,371.96 |
| 11/29/18 | 51200 | RADIO SYSTEMS MANAGER | 1,371.96 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 50.00 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

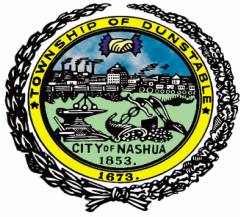
| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|-----------------------------------|---------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 157 - CITYWIDE COMMUNICATIONS | | | \$6,027.52 |
| 160 | PW-ADMIN & ENGINEERING | | |
| 11/21/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 766.49 |
| 11/29/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 766.50 |
| 11/21/18 | 51100 | ASSIST DIRECTOR PUBLIC WORKS | 1,619.05 |
| 11/29/18 | 51100 | ASSIST DIRECTOR PUBLIC WORKS | 1,619.05 |
| 11/21/18 | 51100 | ASSISTANT CONSTRUCTION ENGINEER | 938.30 |
| 11/29/18 | 51100 | ASSISTANT CONSTRUCTION ENGINEER | 938.30 |
| 11/21/18 | 51100 | CITY ENGINEER | 1,144.75 |
| 11/29/18 | 51100 | CITY ENGINEER | 1,144.75 |
| 11/21/18 | 51100 | CITY SURVEYOR | 1,230.70 |
| 11/29/18 | 51100 | CITY SURVEYOR | 1,230.70 |
| 11/21/18 | 51100 | DEPUTY CITY ENGINEER | 738.35 |
| 11/29/18 | 51100 | DEPUTY CITY ENGINEER | 738.35 |
| 11/21/18 | 51100 | DIRECTOR PUBLIC WORKS | 1,828.35 |
| 11/29/18 | 51100 | DIRECTOR PUBLIC WORKS | 1,828.35 |
| 11/21/18 | 51100 | DIVISION OPERATIONS MANAGER | 1,463.04 |
| 11/29/18 | 51100 | DIVISION OPERATIONS MANAGER | 1,463.05 |
| 11/21/18 | 51100 | DPW CONTRACT ADMINISTRATOR | 365.00 |
| 11/29/18 | 51100 | DPW CONTRACT ADMINISTRATOR | 365.00 |
| 11/21/18 | 51100 | ENGINEERING INSPECTOR | 2,049.65 |
| 11/29/18 | 51100 | ENGINEERING INSPECTOR | 2,100.39 |
| 11/21/18 | 51100 | EXECUTIVE ASSISTANT | 767.15 |
| 11/29/18 | 51100 | EXECUTIVE ASSISTANT | 767.15 |
| 11/21/18 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 712.35 |
| 11/29/18 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 712.35 |
| 11/21/18 | 51100 | SENIOR STAFF ENGINEER | 1,131.85 |
| 11/29/18 | 51100 | SENIOR STAFF ENGINEER | 1,131.85 |
| 11/21/18 | 51100 | SENIOR TRAFFIC ENGINEER | 1,746.35 |
| 11/29/18 | 51100 | SENIOR TRAFFIC ENGINEER | 1,746.34 |
| 11/21/18 | 51100 | STAFF ENGINEER | 532.00 |
| 11/29/18 | 51100 | STAFF ENGINEER | 532.00 |
| 11/21/18 | 51100 | STREET CONSTRUCTION ENGINEER | 1,455.30 |
| 11/29/18 | 51100 | STREET CONSTRUCTION ENGINEER | 1,455.30 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 431.30 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 310.25 |
| TOTAL 160 - PW-ADMIN & ENGINEERING | | | \$37,769.66 |
| 161 | STREETS | | |
| 11/21/18 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 3,265.20 |
| 11/29/18 | 51100 | AUTO MECH 1ST CLASS NIGHTS | 3,262.82 |
| 11/21/18 | 51100 | AUTO MECH 2ND CLASS | 1,959.21 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

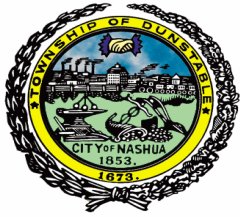
| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|----------------|-------------------------------|---------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 161 | STREETS | | |
| 11/29/18 | 51100 | AUTO MECH 2ND CLASS | 2,036.64 |
| 11/21/18 | 51100 | AUTO MECHANIC 1ST CLASS | 2,273.90 |
| 11/29/18 | 51100 | AUTO MECHANIC 1ST CLASS | 2,273.90 |
| 11/21/18 | 51100 | COLLECTION EQUIP OPR | 920.40 |
| 11/29/18 | 51100 | COLLECTION EQUIP OPR | 920.40 |
| 11/21/18 | 51100 | EQUIP OPR STREET REPAIR | 5,895.61 |
| 11/29/18 | 51100 | EQUIP OPR STREET REPAIR | 5,895.62 |
| 11/21/18 | 51100 | FLEET MAINTENANCE FOREMAN | 1,296.66 |
| 11/29/18 | 51100 | FLEET MAINTENANCE FOREMAN | 1,296.65 |
| 11/21/18 | 51100 | FLEET MANAGER STREET DEPT | 1,187.55 |
| 11/29/18 | 51100 | FLEET MANAGER STREET DEPT | 1,187.55 |
| 11/21/18 | 51100 | FOREMAN LABOR STREET | 2,567.90 |
| 11/29/18 | 51100 | FOREMAN LABOR STREET | 2,567.90 |
| 11/21/18 | 51100 | MASON PIPELAYER | 3,759.20 |
| 11/29/18 | 51100 | MASON PIPELAYER | 3,630.40 |
| 11/21/18 | 51100 | OPERATIONS SUPERVISOR | 1,092.80 |
| 11/29/18 | 51100 | OPERATIONS SUPERVISOR | 1,092.80 |
| 11/21/18 | 51100 | SIGN MAINTENANCE | 1,864.80 |
| 11/29/18 | 51100 | SIGN MAINTENANCE | 1,858.97 |
| 11/21/18 | 51100 | STOREKEEPER PWD | 1,006.30 |
| 11/29/18 | 51100 | STOREKEEPER PWD | 974.86 |
| 11/21/18 | 51100 | STREET FOREMAN | 2,593.30 |
| 11/29/18 | 51100 | STREET FOREMAN | 2,593.31 |
| 11/21/18 | 51100 | SUPERINTENDENT OF STREETS | 1,940.40 |
| 11/29/18 | 51100 | SUPERINTENDENT OF STREETS | 1,940.40 |
| 11/21/18 | 51100 | TRAFFIC FOREMAN | 1,322.60 |
| 11/29/18 | 51100 | TRAFFIC FOREMAN | 1,322.60 |
| 11/21/18 | 51100 | TRAFFIC MAINTENANCE ASSISTANT | 927.20 |
| 11/29/18 | 51100 | TRAFFIC MAINTENANCE ASSISTANT | 927.20 |
| 11/21/18 | 51100 | TRAFFIC TECHNICIAN I | 2,234.40 |
| 11/29/18 | 51100 | TRAFFIC TECHNICIAN I | 2,231.20 |
| 11/21/18 | 51100 | TRUCK DRIVER STREET REPAIR | 15,362.80 |
| 11/29/18 | 51100 | TRUCK DRIVER STREET REPAIR | 15,028.29 |
| 11/21/18 | 51100 | WELDER FIRST CLASS | 1,060.80 |
| 11/29/18 | 51100 | WELDER FIRST CLASS | 1,060.80 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 42,327.56 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 41,955.26 |
| 11/21/18 | 51600 | LONGEVITY | 1,600.00 |
| 11/29/18 | 51600 | LONGEVITY | 400.00 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 84.00 |
| TOTAL 161 - STREETS | | | \$191,000.16 |

166 PARKING OPERATIONS



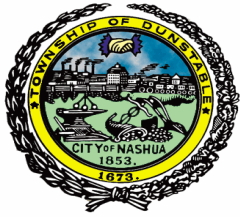
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|-----------------------------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 166 | PARKING OPERATIONS | | |
| 11/21/18 | 51100 | PARKING MAINTENANCE | 1,375.39 |
| 11/29/18 | 51100 | PARKING MAINTENANCE | 1,371.36 |
| 11/21/18 | 51100 | PARKING MANAGER | 896.45 |
| 11/29/18 | 51100 | PARKING MANAGER | 896.45 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 207.86 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 95.73 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 84.00 |
| TOTAL 166 - PARKING OPERATIONS | | | \$4,927.24 |
| 171 | COMMUNITY SERVICES | | |
| 11/21/18 | 51100 | DIRECTOR HEALTH AND COMM SVS | 1,920.95 |
| 11/29/18 | 51100 | DIRECTOR HEALTH AND COMM SVS | 1,920.95 |
| 11/21/18 | 51100 | EPIDEMIOLOGIST | 1,025.70 |
| 11/29/18 | 51100 | EPIDEMIOLOGIST | 1,025.70 |
| 11/21/18 | 51100 | HEALTH PROMOTION SPEC | 975.35 |
| 11/29/18 | 51100 | HEALTH PROMOTION SPEC | 975.35 |
| 11/21/18 | 51512 | WAGES APPOINTED OFFICIALS | 3,745.00 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 67.00 |
| TOTAL 171 - COMMUNITY SERVICES | | | \$11,656.00 |
| 172 | COMMUNITY HEALTH | | |
| 11/21/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 797.26 |
| 11/29/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 797.27 |
| 11/21/18 | 51100 | BILINGUAL OUTREACH WORKER | 874.70 |
| 11/29/18 | 51100 | BILINGUAL OUTREACH WORKER | 874.70 |
| 11/21/18 | 51100 | PUB HEALTH NURSE | 2,399.70 |
| 11/29/18 | 51100 | PUB HEALTH NURSE | 2,399.70 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 98.40 |
| 11/21/18 | 51412 | WAGES PER DIEM | 284.40 |
| TOTAL 172 - COMMUNITY HEALTH | | | \$8,526.13 |
| 173 | ENVIRONMENTAL HEALTH | | |
| 11/21/18 | 51100 | Dep Health Officer/Lab Directo | 1,172.20 |
| 11/29/18 | 51100 | Dep Health Officer/Lab Directo | 1,172.20 |
| 11/21/18 | 51100 | ENVIRONMENTAL HEALTH SPEC | 2,657.66 |
| 11/29/18 | 51100 | ENVIRONMENTAL HEALTH SPEC | 2,657.67 |
| 11/21/18 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 1,067.20 |
| 11/29/18 | 51100 | ENVIRONMENTAL TECH OFFICE MGR | 1,067.20 |
| 11/21/18 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,649.35 |
| 11/29/18 | 51100 | MANAGER ENVIRONMENTAL HEALTH | 1,649.35 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 173 ENVIRONMENTAL HEALTH | | | |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 31.86 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 210.70 |
| 11/29/18 | 51750 | RETIREMENT & SEPARATION PAY | 1,620.76 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 67.00 |
| TOTAL 173 - ENVIRONMENTAL HEALTH | | | \$15,023.15 |
| 174 WELFARE ADMINISTRATION | | | |
| 11/21/18 | 51100 | CASE TECHNICIAN WELFARE | 1,711.25 |
| 11/29/18 | 51100 | CASE TECHNICIAN WELFARE | 1,711.25 |
| 11/21/18 | 51100 | INTAKE WORKER | 803.60 |
| 11/29/18 | 51100 | INTAKE WORKER | 803.60 |
| 11/21/18 | 51100 | SENIOR CASE TECHNICIAN | 1,034.85 |
| 11/29/18 | 51100 | SENIOR CASE TECHNICIAN | 1,034.85 |
| 11/21/18 | 51100 | WELFARE OFFICER | 1,705.80 |
| 11/29/18 | 51100 | WELFARE OFFICER | 1,705.80 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 174 - WELFARE ADMINISTRATION | | | \$10,561.00 |
| 177 PARKS & RECREATION | | | |
| 11/21/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 842.05 |
| 11/29/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 842.05 |
| 11/21/18 | 51100 | EQUIPMENT OPERATOR, PARKS | 979.60 |
| 11/29/18 | 51100 | EQUIPMENT OPERATOR, PARKS | 979.60 |
| 11/21/18 | 51100 | FOREMAN LABOR PARK | 3,889.97 |
| 11/29/18 | 51100 | FOREMAN LABOR PARK | 3,889.95 |
| 11/21/18 | 51100 | GROUNDSKEEPER MAINTENANCE | 7,114.80 |
| 11/29/18 | 51100 | GROUNDSKEEPER MAINTENANCE | 7,114.80 |
| 11/21/18 | 51100 | GROUNDSMAN I | 5,048.67 |
| 11/29/18 | 51100 | GROUNDSMAN I | 5,040.00 |
| 11/21/18 | 51100 | GROUNDSMAN II | 882.00 |
| 11/29/18 | 51100 | GROUNDSMAN II | 882.00 |
| 11/21/18 | 51100 | LEAD GROUNDSMAN | 1,959.96 |
| 11/29/18 | 51100 | LEAD GROUNDSMAN | 2,003.26 |
| 11/21/18 | 51100 | PROGRAM COORDINATOR | 382.69 |
| 11/29/18 | 51100 | PROGRAM COORDINATOR | 382.70 |
| 11/21/18 | 51100 | RECREATION PROGRAM MANAGER | 1,033.85 |
| 11/29/18 | 51100 | RECREATION PROGRAM MANAGER | 1,033.85 |
| 11/21/18 | 51100 | STELLOS STADIUM ATTENDANT | 980.50 |
| 11/29/18 | 51100 | STELLOS STADIUM ATTENDANT | 979.60 |
| 11/21/18 | 51100 | SUPERINTENDENT OF PARKS RECR | 1,940.40 |
| 11/29/18 | 51100 | SUPERINTENDENT OF PARKS RECR | 1,940.40 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|-------------------------------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 177 | PARKS & RECREATION | | |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 6,611.10 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 6,170.48 |
| 11/8/18 | 51400 | WAGES TEMPORARY-SEASONAL | 0.03 |
| 11/29/18 | 51600 | LONGEVITY | 1,000.00 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 67.00 |
| TOTAL 177 - PARKS & RECREATION | | | \$63,991.31 |
| 179 | LIBRARY | | |
| 11/21/18 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,566.20 |
| 11/29/18 | 51100 | ASSISTANT DIRECTOR LIBRARY | 1,566.20 |
| 11/21/18 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 1,061.30 |
| 11/29/18 | 51100 | ASSISTANT LIBRARIAN CIRCULATIO | 1,061.30 |
| 11/21/18 | 51100 | ASSISTANT LIBRARIAN TECH SVS | 802.26 |
| 11/29/18 | 51100 | ASSISTANT LIBRARIAN TECH SVS | 802.25 |
| 11/21/18 | 51100 | ASSISTANT LIBRARIAN YOUTH SERV | 850.65 |
| 11/29/18 | 51100 | ASSISTANT LIBRARIAN YOUTH SERV | 850.65 |
| 11/21/18 | 51100 | DIRECTOR LIBRARY | 2,160.15 |
| 11/29/18 | 51100 | DIRECTOR LIBRARY | 2,160.15 |
| 11/21/18 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 982.60 |
| 11/29/18 | 51100 | EXECUTIVE ASST OFFICE MANAGER | 982.60 |
| 11/21/18 | 51100 | IT COORDINATOR | 942.65 |
| 11/29/18 | 51100 | IT COORDINATOR | 942.65 |
| 11/21/18 | 51100 | JANITOR | 560.00 |
| 11/29/18 | 51100 | JANITOR | 556.50 |
| 11/21/18 | 51100 | LIBRARIAN ADULT SERVICES | 902.55 |
| 11/29/18 | 51100 | LIBRARIAN ADULT SERVICES | 902.55 |
| 11/21/18 | 51100 | LIBRARIAN CIRCULATION | 1,093.85 |
| 11/29/18 | 51100 | LIBRARIAN CIRCULATION | 1,093.85 |
| 11/21/18 | 51100 | LIBRARIAN OUTREACH SVS | 871.72 |
| 11/29/18 | 51100 | LIBRARIAN OUTREACH SVS | 1,307.58 |
| 11/21/18 | 51100 | LIBRARIAN TECH SERVICES | 1,131.00 |
| 11/29/18 | 51100 | LIBRARIAN TECH SERVICES | 1,131.00 |
| 11/21/18 | 51100 | LIBRARIAN YOUTH SERVICES | 2,444.40 |
| 11/29/18 | 51100 | LIBRARIAN YOUTH SERVICES | 1,178.84 |
| 11/21/18 | 51100 | LIBRARY ASSISTANT CIRCULATION | 5,778.20 |
| 11/29/18 | 51100 | LIBRARY ASSISTANT CIRCULATION | 5,792.34 |
| 11/21/18 | 51100 | LIBRARY ASSISTANT MEDIA SERVIC | 770.95 |
| 11/29/18 | 51100 | LIBRARY ASSISTANT MEDIA SERVIC | 770.95 |
| 11/21/18 | 51100 | LIBRARY ASSISTANT TECH SVS | 770.95 |
| 11/29/18 | 51100 | LIBRARY ASSISTANT TECH SVS | 770.95 |
| 11/21/18 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 2,139.70 |
| 11/29/18 | 51100 | LIBRARY ASSISTANT YOUTH SERVIC | 2,139.70 |
| 11/21/18 | 51100 | MAINTENANCE SUPV | 929.50 |



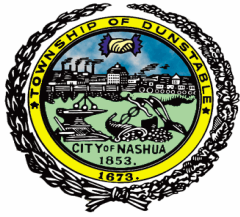
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|------------------------------|--|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 179 | LIBRARY | | |
| 11/29/18 | 51100 | MAINTENANCE SUPV | 929.50 |
| 11/21/18 | 51100 | PAGE & COLLECTION COORDINATOR | 916.14 |
| 11/29/18 | 51100 | PAGE & COLLECTION COORDINATOR | 916.14 |
| 11/21/18 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 3,223.04 |
| 11/29/18 | 51100 | REFERENCE LIBRARIAN ADULT SERV | 3,223.05 |
| 11/21/18 | 51100 | REFERENCE LIBRARIAN TECH SVS | 824.75 |
| 11/29/18 | 51100 | REFERENCE LIBRARIAN TECH SVS | 824.75 |
| 11/21/18 | 51100 | SECURITY LIBRARY | 661.22 |
| 11/29/18 | 51100 | SECURITY LIBRARY | 657.03 |
| 11/21/18 | 51200 | JANITOR | 250.00 |
| 11/29/18 | 51200 | JANITOR | 250.01 |
| 11/21/18 | 51200 | LIBRARY ASSISTANT CIRCULATION | 547.77 |
| 11/29/18 | 51200 | LIBRARY ASSISTANT CIRCULATION | 481.38 |
| 11/21/18 | 51200 | LIBRARY ASSISTANT TECH SVS | 453.16 |
| 11/29/18 | 51200 | LIBRARY ASSISTANT TECH SVS | 453.16 |
| 11/21/18 | 51200 | LIBRARY PAGE | 1,002.40 |
| 11/29/18 | 51200 | LIBRARY PAGE | 863.83 |
| 11/21/18 | 51200 | RECEPTIONIST/DATA ENTRY SPECIALIST | 438.50 |
| 11/29/18 | 51200 | RECEPTIONIST/DATA ENTRY SPECIALIST | 438.50 |
| 11/21/18 | 51200 | REFERENCE LIBRARIAN ADULT SERV | 753.12 |
| 11/29/18 | 51200 | REFERENCE LIBRARIAN ADULT SERV | 743.92 |
| 11/21/18 | 51200 | SECURITY LIBRARY | 381.88 |
| 11/29/18 | 51200 | SECURITY LIBRARY | 385.94 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 235.86 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 1,993.87 |
| TOTAL 179 - LIBRARY | | | \$71,617.61 |
| 181 | COMMUNITY DEVELOPMENT | | |
| 11/21/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 766.50 |
| 11/29/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 766.49 |
| 11/21/18 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 2,294.80 |
| 11/29/18 | 51100 | DIRECTOR COMMUNITY DEVELOPMENT | 2,294.80 |
| 11/21/18 | 51100 | RECORDING CLERK ENV & ENERGY COMMITTEE | 120.00 |
| 11/21/18 | 51100 | TRANSPORTATION PLANNER | 1,285.65 |
| 11/29/18 | 51100 | TRANSPORTATION PLANNER | 1,285.65 |
| 11/21/18 | 51100 | WATERWAYS MANAGER | 1,524.75 |
| 11/29/18 | 51100 | WATERWAYS MANAGER | 1,524.75 |
| 11/21/18 | 51200 | ADMINISTRATIVE ASSISTANT I | 407.55 |
| 11/29/18 | 51200 | ADMINISTRATIVE ASSISTANT I | 322.02 |
| 11/21/18 | 51400 | WAGES TEMPORARY-SEASONAL | 100.00 |
| 11/29/18 | 51400 | WAGES TEMPORARY-SEASONAL | 100.00 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 50.00 |



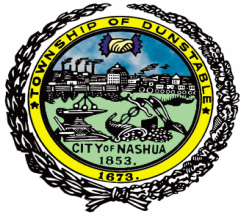
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|-----------------------------|--------------------------------|--------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| TOTAL 181 - COMMUNITY DEVELOPMENT | | | \$12,842.96 |
| 182 | PLANNING AND ZONING | | |
| 11/21/18 | 51100 | DEPARTMENT COORDINATOR | 1,026.40 |
| 11/29/18 | 51100 | DEPARTMENT COORDINATOR | 1,026.40 |
| 11/21/18 | 51100 | DEPUTY PLANNING MANAGER | 2,800.80 |
| 11/29/18 | 51100 | DEPUTY PLANNING MANAGER | 2,800.80 |
| 11/21/18 | 51100 | MANAGER PLANNING DEPT | 2,151.45 |
| 11/29/18 | 51100 | MANAGER PLANNING DEPT | 2,151.45 |
| 11/21/18 | 51100 | PLANNER I | 1,877.70 |
| 11/29/18 | 51100 | PLANNER I | 1,877.69 |
| 11/21/18 | 51100 | ZONING COORDINATOR | 821.65 |
| 11/29/18 | 51100 | ZONING COORDINATOR | 821.65 |
| 11/21/18 | 53428 | STENOGRAPHIC SERVICES | 250.00 |
| 11/29/18 | 53428 | STENOGRAPHIC SERVICES | 250.00 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 17.00 |
| TOTAL 182 - PLANNING AND ZONING | | | \$17,872.99 |
| 183 | ECONOMIC DEVELOPMENT | | |
| 11/21/18 | 51100 | ECONOMIC DEV DIRECTOR | 2,084.05 |
| 11/29/18 | 51100 | ECONOMIC DEV DIRECTOR | 2,084.05 |
| 11/21/18 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 372.95 |
| 11/29/18 | 51100 | HUNT MEMORIAL BLDG & ARTS ADM | 372.96 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 50.00 |
| TOTAL 183 - ECONOMIC DEVELOPMENT | | | \$4,964.01 |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | 21 CENTURY ELEM MFAM RES COORD | 1,356.31 |
| 11/21/18 | 51100 | 7PAR CTE NHN | 369.08 |
| 11/29/18 | 51100 | 7PAR CTE NHN | 172.24 |
| 11/21/18 | 51100 | ASSISTANT DIRECTOR BUSINESS | 3,038.30 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL AMH | 1,469.50 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL BIC | 3,350.20 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL BIR | 3,311.00 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL BRO | 1,659.60 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL CHARL | 3,228.20 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL DR CRSP | 1,614.10 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL ELM | 7,224.40 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL FMS | 3,792.16 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL LEDGE | 3,228.20 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL MDE | 3,067.30 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL MTP | 2,826.90 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL NHN | 14,249.20 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL NHS | 13,615.41 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL PMS | 3,261.40 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL SHE | 1,437.50 |
| 11/21/18 | 51100 | ASSISTANT SUPERINTENDENT | 8,830.90 |
| 11/21/18 | 51100 | ASST DIRECTOR PLANT OPS | 2,583.60 |
| 11/21/18 | 51100 | ASST DIRECTOR SPED | 10,118.70 |
| 11/21/18 | 51100 | ASST SYSTEMS ADMIN FULL YEAR | 14,810.90 |
| 11/29/18 | 51100 | ASST SYSTEMS ADMIN SCH YEAR | 319.62 |
| 11/21/18 | 51100 | ATTENDANCE OFFICER | 2,384.21 |
| 11/21/18 | 51100 | CHIEF OPERATING OFFICER | 4,323.70 |
| 11/21/18 | 51100 | CLERICAL ACADEMY NHN | 2,462.68 |
| 11/29/18 | 51100 | CLERICAL ACADEMY NHN | 2,947.02 |
| 11/21/18 | 51100 | CLERICAL ACADEMY NHS | 2,420.77 |
| 11/29/18 | 51100 | CLERICAL ACADEMY NHS | 2,803.54 |
| 11/21/18 | 51100 | CLERICAL ASST SUPER SUP | 1,388.50 |
| 11/29/18 | 51100 | CLERICAL ASST SUPER SUP | 1,397.90 |
| 11/21/18 | 51100 | CLERICAL ATHLETIC NHN | 627.60 |
| 11/29/18 | 51100 | CLERICAL ATHLETIC NHN | 784.50 |
| 11/21/18 | 51100 | CLERICAL ATHLETIC NHS | 534.60 |
| 11/29/18 | 51100 | CLERICAL ATHLETIC NHS | 668.26 |
| 11/21/18 | 51100 | CLERICAL BUSINESS | 3,154.90 |
| 11/29/18 | 51100 | CLERICAL BUSINESS | 3,154.90 |
| 11/21/18 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 738.23 |
| 11/29/18 | 51100 | CLERICAL CHIEF OP OFFICER SUP | 738.25 |
| 11/21/18 | 51100 | CLERICAL CTE NHN | 133.65 |
| 11/29/18 | 51100 | CLERICAL CTE NHN | 400.95 |
| 11/21/18 | 51100 | CLERICAL CTE NHS | 711.28 |
| 11/29/18 | 51100 | CLERICAL CTE NHS | 784.50 |
| 11/21/18 | 51100 | CLERICAL GUIDANCE ELM | 627.60 |
| 11/29/18 | 51100 | CLERICAL GUIDANCE ELM | 742.66 |
| 11/21/18 | 51100 | CLERICAL GUIDANCE NHN | 1,700.29 |
| 11/29/18 | 51100 | CLERICAL GUIDANCE NHN | 1,987.37 |
| 11/21/18 | 51100 | CLERICAL GUIDANCE NHS | 1,564.08 |
| 11/29/18 | 51100 | CLERICAL GUIDANCE NHS | 1,855.70 |
| 11/21/18 | 51100 | CLERICAL HUMAN RESOURCES | 2,004.75 |
| 11/29/18 | 51100 | CLERICAL HUMAN RESOURCES | 2,000.30 |
| 11/21/18 | 51100 | CLERICAL PAYROLL SUP | 1,473.00 |
| 11/29/18 | 51100 | CLERICAL PAYROLL SUP | 1,473.00 |
| 11/21/18 | 51100 | CLERICAL PLANT OPS | 702.75 |
| 11/29/18 | 51100 | CLERICAL PLANT OPS | 702.75 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL AMH | 1,274.32 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL AMH | 1,335.23 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL BIC | 1,353.67 |



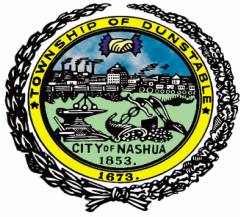
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL BIC | 1,487.25 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL BIR | 1,255.20 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL BIR | 1,490.55 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL BRO | 1,298.18 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL BRO | 1,396.19 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL CHA | 1,335.52 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL CHA | 1,473.00 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL DRC | 1,235.69 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL DRC | 1,405.86 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL ELM | 2,236.53 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL ELM | 2,600.59 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL FES | 701.08 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL FES | 773.25 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL FMS | 2,018.24 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL FMS | 2,190.37 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL LDG | 1,243.04 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL LDG | 1,352.72 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL MDE | 1,207.80 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL MDE | 1,509.75 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL MTP | 1,273.64 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL MTP | 1,369.11 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL NHN | 1,243.05 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL NHN | 1,352.26 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL NHS | 1,577.77 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL NHS | 1,827.39 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL NSE | 1,241.05 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL NSE | 1,557.75 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL PMS | 1,848.94 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL PMS | 2,016.98 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL SHE | 1,239.51 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL SHE | 1,569.00 |
| 11/21/18 | 51100 | CLERICAL RECEPTIONIST NHN | 627.60 |
| 11/29/18 | 51100 | CLERICAL RECEPTIONIST NHN | 784.50 |
| 11/21/18 | 51100 | CLERICAL RECEPTIONIST NHS | 605.88 |
| 11/29/18 | 51100 | CLERICAL RECEPTIONIST NHS | 632.62 |
| 11/21/18 | 51100 | CLERICAL SPECIAL ED NHN | 534.61 |
| 11/29/18 | 51100 | CLERICAL SPECIAL ED NHN | 668.25 |
| 11/21/18 | 51100 | CLERICAL SPECIAL ED NHS | 618.43 |
| 11/29/18 | 51100 | CLERICAL SPECIAL ED NHS | 665.27 |
| 11/21/18 | 51100 | CLERICAL SPECIAL ED SUP | 1,336.50 |
| 11/29/18 | 51100 | CLERICAL SPECIAL ED SUP | 1,336.50 |
| 11/21/18 | 51100 | CLERICAL STUDENT SERV SUP | 822.76 |
| 11/29/18 | 51100 | CLERICAL STUDENT SERV SUP | 822.75 |
| 11/21/18 | 51100 | CLERICAL SUPERINTENDANT HRLY | 779.64 |



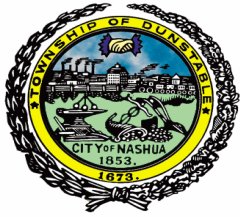
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/29/18 | 51100 | CLERICAL SUPERINTENDANT HRLY | 779.65 |
| 11/21/18 | 51100 | CLERICAL SUPERINTENDANT SUP | 1,848.30 |
| 11/21/18 | 51100 | CUSTODIAN AMH | 694.80 |
| 11/29/18 | 51100 | CUSTODIAN AMH | 1,389.60 |
| 11/21/18 | 51100 | CUSTODIAN ASST HEAD ELM | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN ASST HEAD ELM | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN ASST HEAD FMS | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN ASST HEAD FMS | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN ASST HEAD NHN | 2,351.93 |
| 11/29/18 | 51100 | CUSTODIAN ASST HEAD NHN | 2,381.60 |
| 11/21/18 | 51100 | CUSTODIAN ASST HEAD NHS | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN ASST HEAD NHS | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN ASST HEAD PMS | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN ASST HEAD PMS | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN BIC | 1,389.60 |
| 11/29/18 | 51100 | CUSTODIAN BIC | 1,428.17 |
| 11/21/18 | 51100 | CUSTODIAN BIR | 1,389.60 |
| 11/29/18 | 51100 | CUSTODIAN BIR | 1,389.60 |
| 11/21/18 | 51100 | CUSTODIAN BRO | 1,389.60 |
| 11/29/18 | 51100 | CUSTODIAN BRO | 1,389.60 |
| 11/21/18 | 51100 | CUSTODIAN CHA | 1,389.60 |
| 11/29/18 | 51100 | CUSTODIAN CHA | 1,389.60 |
| 11/21/18 | 51100 | CUSTODIAN DRC | 1,389.60 |
| 11/29/18 | 51100 | CUSTODIAN DRC | 1,428.16 |
| 11/21/18 | 51100 | CUSTODIAN ELM | 4,953.20 |
| 11/29/18 | 51100 | CUSTODIAN ELM | 5,066.11 |
| 11/21/18 | 51100 | CUSTODIAN FES | 2,049.60 |
| 11/29/18 | 51100 | CUSTODIAN FES | 2,049.60 |
| 11/21/18 | 51100 | CUSTODIAN FMS | 2,366.65 |
| 11/29/18 | 51100 | CUSTODIAN FMS | 2,366.65 |
| 11/21/18 | 51100 | CUSTODIAN HEAD AMH | 791.21 |
| 11/29/18 | 51100 | CUSTODIAN HEAD AMH | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN HEAD BIC | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD BIC | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN HEAD BIR | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD BIR | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN HEAD BRO | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD BRO | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN HEAD CHA | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD CHA | 632.96 |
| 11/21/18 | 51100 | CUSTODIAN HEAD DRC | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD DRC | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN HEAD ELM | 937.60 |
| 11/29/18 | 51100 | CUSTODIAN HEAD ELM | 937.60 |



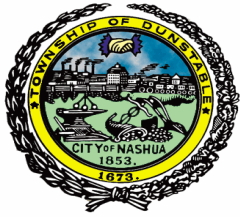
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | CUSTODIAN HEAD FES | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD FES | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN HEAD FMS | 937.60 |
| 11/29/18 | 51100 | CUSTODIAN HEAD FMS | 937.60 |
| 11/21/18 | 51100 | CUSTODIAN HEAD LDG | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD LDG | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN HEAD MDE | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD MDE | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN HEAD MTP | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD MTP | 801.09 |
| 11/21/18 | 51100 | CUSTODIAN HEAD NHN | 943.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD NHN | 943.20 |
| 11/21/18 | 51100 | CUSTODIAN HEAD NHS | 943.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD NHS | 943.20 |
| 11/21/18 | 51100 | CUSTODIAN HEAD NSE | 924.73 |
| 11/29/18 | 51100 | CUSTODIAN HEAD NSE | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN HEAD PMS | 937.60 |
| 11/29/18 | 51100 | CUSTODIAN HEAD PMS | 937.60 |
| 11/21/18 | 51100 | CUSTODIAN HEAD SHE | 791.20 |
| 11/29/18 | 51100 | CUSTODIAN HEAD SHE | 791.20 |
| 11/21/18 | 51100 | CUSTODIAN LDG | 694.80 |
| 11/29/18 | 51100 | CUSTODIAN LDG | 933.63 |
| 11/21/18 | 51100 | CUSTODIAN MDE | 694.80 |
| 11/29/18 | 51100 | CUSTODIAN MDE | 694.80 |
| 11/21/18 | 51100 | CUSTODIAN MTP | 1,424.47 |
| 11/29/18 | 51100 | CUSTODIAN MTP | 1,389.60 |
| 11/21/18 | 51100 | CUSTODIAN NHN | 8,306.45 |
| 11/29/18 | 51100 | CUSTODIAN NHN | 8,308.05 |
| 11/21/18 | 51100 | CUSTODIAN NHS | 9,044.31 |
| 11/29/18 | 51100 | CUSTODIAN NHS | 9,061.69 |
| 11/21/18 | 51100 | CUSTODIAN NSE | 1,389.60 |
| 11/29/18 | 51100 | CUSTODIAN NSE | 1,389.60 |
| 11/21/18 | 51100 | CUSTODIAN PMS | 2,084.40 |
| 11/29/18 | 51100 | CUSTODIAN PMS | 2,084.40 |
| 11/21/18 | 51100 | CUSTODIAN SHE | 1,389.60 |
| 11/29/18 | 51100 | CUSTODIAN SHE | 1,389.60 |
| 11/21/18 | 51100 | CUSTODIAN SUPERVISOR WPO | 5,884.70 |
| 11/21/18 | 51100 | CUSTODIAN WID | 694.80 |
| 11/29/18 | 51100 | CUSTODIAN WID | 694.80 |
| 11/21/18 | 51100 | DATA ANALYST | 3,226.80 |
| 11/21/18 | 51100 | DIRECTOR ATHLETICS | 3,554.60 |
| 11/21/18 | 51100 | DIRECTOR COM GRANTS | 1,580.00 |
| 11/21/18 | 51100 | DIRECTOR GUIDANCE | 6,379.10 |
| 11/21/18 | 51100 | DIRECTOR HUMAN RESOURCES | 3,422.50 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | DIRECTOR PLANT OPS | 3,689.80 |
| 11/21/18 | 51100 | DIRECTOR PRE SCHOOL | 2,443.20 |
| 11/21/18 | 51100 | DIRECTOR STUDENT SERVICES | 3,294.90 |
| 11/21/18 | 51100 | DIRECTOR TECHNOLOGY | 4,150.10 |
| 11/21/18 | 51100 | DIRECTOR TRANSPORTATION | 3,136.50 |
| 11/21/18 | 51100 | DIRECTOR VOCATIONAL | 6,717.70 |
| 11/21/18 | 51100 | E-BLOCK TECHNICAL PARA | 569.44 |
| 11/29/18 | 51100 | E-BLOCK TECHNICAL PARA | 519.48 |
| 11/21/18 | 51100 | ELL OUTREACH WORKER | 1,723.00 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR AMH | 2,358.11 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR BIR | 2,977.31 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR BRO | 1,942.00 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR CHA | 2,977.31 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR DRC | 2,885.21 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR ELM | 13,363.98 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR FES | 2,885.21 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR FMS | 5,545.31 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR LDG | 2,977.31 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR MDE | 2,856.69 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR MTP | 2,885.21 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR NHN | 17,408.47 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR NHS | 18,800.24 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR NSE | 2,885.21 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR PMS | 8,876.70 |
| 11/21/18 | 51100 | GUIDANCE COUNSELOR SHE | 2,885.21 |
| 11/21/18 | 51100 | JOB DEVELOPER SPED NHN | 2,977.31 |
| 11/21/18 | 51100 | LIBRARIAN AMH | 1,951.09 |
| 11/21/18 | 51100 | LIBRARIAN BIC | 1,730.40 |
| 11/21/18 | 51100 | LIBRARIAN BIR | 2,110.20 |
| 11/21/18 | 51100 | LIBRARIAN BRO | 2,048.10 |
| 11/21/18 | 51100 | LIBRARIAN CHA | 2,977.31 |
| 11/21/18 | 51100 | LIBRARIAN DRC | 2,205.01 |
| 11/21/18 | 51100 | LIBRARIAN ELM | 2,001.60 |
| 11/21/18 | 51100 | LIBRARIAN FES | 2,885.21 |
| 11/21/18 | 51100 | LIBRARIAN FMS | 2,885.21 |
| 11/21/18 | 51100 | LIBRARIAN LDG | 2,257.01 |
| 11/21/18 | 51100 | LIBRARIAN MDE | 2,856.69 |
| 11/21/18 | 51100 | LIBRARIAN MTP | 1,629.00 |
| 11/21/18 | 51100 | LIBRARIAN NHN | 4,811.39 |
| 11/21/18 | 51100 | LIBRARIAN NHS | 5,900.79 |
| 11/21/18 | 51100 | LIBRARIAN NSE | 2,856.69 |
| 11/21/18 | 51100 | LIBRARIAN PMS | 2,001.60 |
| 11/21/18 | 51100 | LIBRARIAN SHE | 2,885.21 |
| 11/21/18 | 51100 | LICENSED PRACTICAL NURSE ELM | 1,414.60 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | LICENSED PRACTICAL NURSE FMS | 1,545.49 |
| 11/21/18 | 51100 | MAINTENANCE ALARM WPO | 998.80 |
| 11/29/18 | 51100 | MAINTENANCE ALARM WPO | 998.80 |
| 11/21/18 | 51100 | MAINTENANCE ASST GRDS WPO | 982.46 |
| 11/29/18 | 51100 | MAINTENANCE ASST GRDS WPO | 980.86 |
| 11/21/18 | 51100 | MAINTENANCE CARPENTER WPO | 975.60 |
| 11/29/18 | 51100 | MAINTENANCE CARPENTER WPO | 975.60 |
| 11/21/18 | 51100 | MAINTENANCE ELECTRICIAN WPO | 1,997.60 |
| 11/29/18 | 51100 | MAINTENANCE ELECTRICIAN WPO | 1,997.60 |
| 11/21/18 | 51100 | MAINTENANCE GRDS FORMEN WPO | 396.35 |
| 11/29/18 | 51100 | MAINTENANCE GRDS FORMEN WPO | 396.35 |
| 11/21/18 | 51100 | MAINTENANCE GROUNDS WPO | 2,874.30 |
| 11/29/18 | 51100 | MAINTENANCE GROUNDS WPO | 2,874.30 |
| 11/21/18 | 51100 | MAINTENANCE HVAC WPO | 5,869.60 |
| 11/29/18 | 51100 | MAINTENANCE HVAC WPO | 5,869.60 |
| 11/21/18 | 51100 | MAINTENANCE MESSENGER WPO | 937.60 |
| 11/29/18 | 51100 | MAINTENANCE MESSENGER WPO | 937.60 |
| 11/21/18 | 51100 | MAINTENANCE PLUMBER WPO | 1,002.80 |
| 11/29/18 | 51100 | MAINTENANCE PLUMBER WPO | 1,002.80 |
| 11/21/18 | 51100 | MAINTENANCE TRADES WPO | 2,946.00 |
| 11/29/18 | 51100 | MAINTENANCE TRADES WPO | 2,946.00 |
| 11/21/18 | 51100 | MARKETING TEACHER NHS | 2,799.90 |
| 11/21/18 | 51100 | NURSE AMH | 2,701.19 |
| 11/21/18 | 51100 | NURSE BIC | 2,701.19 |
| 11/21/18 | 51100 | NURSE BIR | 2,674.40 |
| 11/21/18 | 51100 | NURSE BRO | 2,701.19 |
| 11/21/18 | 51100 | NURSE CHA | 2,701.19 |
| 11/21/18 | 51100 | NURSE DRC | 2,701.19 |
| 11/21/18 | 51100 | NURSE ELM | 3,192.29 |
| 11/21/18 | 51100 | NURSE FES | 859.41 |
| 11/21/18 | 51100 | NURSE FMS | 4,431.60 |
| 11/21/18 | 51100 | NURSE LDG | 2,555.79 |
| 11/21/18 | 51100 | NURSE MDE | 2,208.00 |
| 11/21/18 | 51100 | NURSE MTP | 1,819.69 |
| 11/21/18 | 51100 | NURSE NHN | 3,460.80 |
| 11/21/18 | 51100 | NURSE NHS | 3,400.69 |
| 11/21/18 | 51100 | NURSE NSE | 2,701.19 |
| 11/21/18 | 51100 | NURSE PMS | 1,561.40 |
| 11/21/18 | 51100 | NURSE SHE | 1,794.51 |
| 11/21/18 | 51100 | OFFICE MANAGER BUSINESS | 2,509.20 |
| 11/21/18 | 51100 | OFFICE MANAGER HUMAN RESOURCES | 1,900.50 |
| 11/21/18 | 51100 | OFFICE MANAGER SPED | 1,923.40 |
| 11/21/18 | 51100 | OUT DISTRICT COORDINATOR | 3,059.80 |
| 11/21/18 | 51100 | PARA PRE SCHOOL BIR | 745.06 |



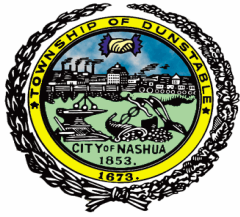
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/29/18 | 51100 | PARA PRE SCHOOL BIR | 485.28 |
| 11/21/18 | 51100 | PARA ALT AMH | 380.25 |
| 11/29/18 | 51100 | PARA ALT AMH | 491.79 |
| 11/21/18 | 51100 | PARA ALT DRC | 307.28 |
| 11/29/18 | 51100 | PARA ALT DRC | 386.18 |
| 11/21/18 | 51100 | PARA ALT FMS | 509.51 |
| 11/29/18 | 51100 | PARA ALT FMS | 494.52 |
| 11/21/18 | 51100 | PARA ALT LDG | 284.72 |
| 11/29/18 | 51100 | PARA ALT LDG | 362.05 |
| 11/21/18 | 51100 | PARA ALT MTP | 172.24 |
| 11/29/18 | 51100 | PARA ALT MTP | 267.15 |
| 11/21/18 | 51100 | PARA ALT PMS | 263.64 |
| 11/29/18 | 51100 | PARA ALT PMS | 330.43 |
| 11/21/18 | 51100 | PARA DW SPEC ED AMH | 8,328.07 |
| 11/29/18 | 51100 | PARA DW SPEC ED AMH | 8,394.69 |
| 11/21/18 | 51100 | PARA DW SPEC ED BIC | 710.65 |
| 11/29/18 | 51100 | PARA DW SPEC ED BIC | 714.44 |
| 11/21/18 | 51100 | PARA DW SPEC ED BIR | 1,683.38 |
| 11/29/18 | 51100 | PARA DW SPEC ED BIR | 1,728.70 |
| 11/21/18 | 51100 | PARA DW SPEC ED BRO | 2,187.75 |
| 11/29/18 | 51100 | PARA DW SPEC ED BRO | 2,409.36 |
| 11/21/18 | 51100 | PARA DW SPEC ED CHA | 8,277.38 |
| 11/29/18 | 51100 | PARA DW SPEC ED CHA | 8,859.95 |
| 11/21/18 | 51100 | PARA DW SPEC ED FMS | 5,592.28 |
| 11/29/18 | 51100 | PARA DW SPEC ED FMS | 5,761.80 |
| 11/21/18 | 51100 | PARA DW SPEC ED MDE | 6,308.50 |
| 11/29/18 | 51100 | PARA DW SPEC ED MDE | 7,298.30 |
| 11/21/18 | 51100 | PARA DW SPEC ED MTP | 387.99 |
| 11/29/18 | 51100 | PARA DW SPEC ED MTP | 371.40 |
| 11/21/18 | 51100 | PARA DW SPEC ED NHN | 3,025.54 |
| 11/29/18 | 51100 | PARA DW SPEC ED NHN | 3,644.99 |
| 11/21/18 | 51100 | PARA DW SPEC ED NHS | 4,199.70 |
| 11/29/18 | 51100 | PARA DW SPEC ED NHS | 4,748.38 |
| 11/21/18 | 51100 | PARA DW SPEC ED NSE | 2,499.56 |
| 11/29/18 | 51100 | PARA DW SPEC ED NSE | 2,890.17 |
| 11/21/18 | 51100 | PARA DW SPEC ED PMS | 1,163.73 |
| 11/29/18 | 51100 | PARA DW SPEC ED PMS | 1,296.28 |
| 11/21/18 | 51100 | PARA DW SPEC ED SHE | 9,097.04 |
| 11/29/18 | 51100 | PARA DW SPEC ED SHE | 10,143.50 |
| 11/21/18 | 51100 | PARA DW SPEC ED WID | 1,423.98 |
| 11/29/18 | 51100 | PARA DW SPEC ED WID | 1,402.06 |
| 11/21/18 | 51100 | PARA DW SPEC ELM | 4,959.54 |
| 11/29/18 | 51100 | PARA DW SPEC ELM | 5,885.30 |
| 11/21/18 | 51100 | PARA ELL DRC | 340.74 |



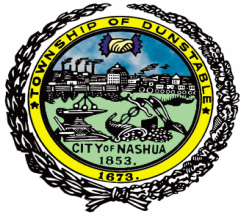
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/29/18 | 51100 | PARA ELL DRC | 430.66 |
| 11/21/18 | 51100 | PARA ELL ELM | 520.89 |
| 11/29/18 | 51100 | PARA ELL ELM | 650.14 |
| 11/21/18 | 51100 | PARA ELL FES | 421.16 |
| 11/29/18 | 51100 | PARA ELL FES | 416.86 |
| 11/21/18 | 51100 | PARA ELL FMS | 341.24 |
| 11/29/18 | 51100 | PARA ELL FMS | 341.25 |
| 11/21/18 | 51100 | PARA ELL LDG | 825.57 |
| 11/29/18 | 51100 | PARA ELL LDG | 1,025.85 |
| 11/21/18 | 51100 | PARA ELL MTP | 265.72 |
| 11/29/18 | 51100 | PARA ELL MTP | 334.88 |
| 11/21/18 | 51100 | PARA ELL PMS | 341.24 |
| 11/29/18 | 51100 | PARA ELL PMS | 327.60 |
| 11/21/18 | 51100 | PARA ELL SHE | 508.04 |
| 11/29/18 | 51100 | PARA ELL SHE | 478.73 |
| 11/21/18 | 51100 | PARA INST AMH | 1,388.09 |
| 11/29/18 | 51100 | PARA INST AMH | 1,589.05 |
| 11/21/18 | 51100 | PARA INST BIC | 4,829.46 |
| 11/29/18 | 51100 | PARA INST BIC | 5,215.03 |
| 11/21/18 | 51100 | PARA INST BIR | 2,334.68 |
| 11/29/18 | 51100 | PARA INST BIR | 2,554.23 |
| 11/21/18 | 51100 | PARA INST BRO | 2,295.74 |
| 11/29/18 | 51100 | PARA INST BRO | 2,638.62 |
| 11/21/18 | 51100 | PARA INST CHA | 3,053.39 |
| 11/29/18 | 51100 | PARA INST CHA | 3,343.37 |
| 11/21/18 | 51100 | PARA INST DRC | 2,278.38 |
| 11/29/18 | 51100 | PARA INST DRC | 2,891.92 |
| 11/21/18 | 51100 | PARA INST ELM | 4,097.03 |
| 11/29/18 | 51100 | PARA INST ELM | 4,497.57 |
| 11/21/18 | 51100 | PARA INST FES | 4,765.25 |
| 11/29/18 | 51100 | PARA INST FES | 5,050.29 |
| 11/21/18 | 51100 | PARA INST FMS | 3,637.74 |
| 11/29/18 | 51100 | PARA INST FMS | 3,884.17 |
| 11/21/18 | 51100 | PARA INST LDG | 4,532.69 |
| 11/29/18 | 51100 | PARA INST LDG | 4,290.35 |
| 11/21/18 | 51100 | PARA INST MDE | 2,849.94 |
| 11/29/18 | 51100 | PARA INST MDE | 3,361.03 |
| 11/21/18 | 51100 | PARA INST MTP | 1,738.84 |
| 11/29/18 | 51100 | PARA INST MTP | 1,653.89 |
| 11/21/18 | 51100 | PARA INST NHN | 1,918.04 |
| 11/29/18 | 51100 | PARA INST NHN | 2,227.16 |
| 11/21/18 | 51100 | PARA INST NHS | 1,376.20 |
| 11/29/18 | 51100 | PARA INST NHS | 1,715.13 |
| 11/21/18 | 51100 | PARA INST NSE | 2,960.83 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------|----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/29/18 | 51100 | PARA INST NSE | 3,403.96 |
| 11/21/18 | 51100 | PARA INST PMS | 3,825.00 |
| 11/29/18 | 51100 | PARA INST PMS | 4,069.65 |
| 11/21/18 | 51100 | PARA INST SHE | 2,237.84 |
| 11/29/18 | 51100 | PARA INST SHE | 2,514.67 |
| 11/21/18 | 51100 | PARA JOB COACH | 210.91 |
| 11/29/18 | 51100 | PARA JOB COACH | 298.79 |
| 11/21/18 | 51100 | PARA KIND AMH | 783.15 |
| 11/29/18 | 51100 | PARA KIND AMH | 813.77 |
| 11/21/18 | 51100 | PARA KIND BIC | 249.11 |
| 11/29/18 | 51100 | PARA KIND BIC | 320.77 |
| 11/21/18 | 51100 | PARA KIND BIR | 351.72 |
| 11/29/18 | 51100 | PARA KIND BIR | 434.77 |
| 11/21/18 | 51100 | PARA KIND BRO | 366.39 |
| 11/29/18 | 51100 | PARA KIND BRO | 454.31 |
| 11/21/18 | 51100 | PARA KIND CHA | 252.52 |
| 11/29/18 | 51100 | PARA KIND CHA | 337.84 |
| 11/21/18 | 51100 | PARA KIND DRC | 349.20 |
| 11/29/18 | 51100 | PARA KIND DRC | 436.50 |
| 11/21/18 | 51100 | PARA KIND FES | 575.64 |
| 11/29/18 | 51100 | PARA KIND FES | 623.78 |
| 11/21/18 | 51100 | PARA KIND LDG | 868.39 |
| 11/29/18 | 51100 | PARA KIND LDG | 854.64 |
| 11/21/18 | 51100 | PARA KIND MDE | 468.96 |
| 11/29/18 | 51100 | PARA KIND MDE | 439.65 |
| 11/21/18 | 51100 | PARA KIND MTP | 589.13 |
| 11/29/18 | 51100 | PARA KIND MTP | 478.17 |
| 11/21/18 | 51100 | PARA KIND NSE | 493.40 |
| 11/29/18 | 51100 | PARA KIND NSE | 459.20 |
| 11/21/18 | 51100 | PARA KIND SHE | 395.70 |
| 11/29/18 | 51100 | PARA KIND SHE | 498.29 |
| 11/21/18 | 51100 | PARA LIB NHN | 297.45 |
| 11/21/18 | 51100 | PARA LIB NHS | 160.40 |
| 11/29/18 | 51100 | PARA LIB NHS | 197.94 |
| 11/21/18 | 51100 | PARA MEDIA NHN | 539.48 |
| 11/29/18 | 51100 | PARA MEDIA NHN | 539.48 |
| 11/21/18 | 51100 | PARA MEDIA NHS | 643.77 |
| 11/29/18 | 51100 | PARA MEDIA NHS | 818.62 |
| 11/21/18 | 51100 | PARA PRE SCH BIC | 658.60 |
| 11/29/18 | 51100 | PARA PRE SCH BIC | 363.50 |
| 11/21/18 | 51100 | PARA PRE SCH BRO | 5,009.93 |
| 11/29/18 | 51100 | PARA PRE SCH BRO | 3,632.04 |
| 11/21/18 | 51100 | PARA PRE SCH MTP | 533.72 |
| 11/29/18 | 51100 | PARA PRE SCH MTP | 242.04 |



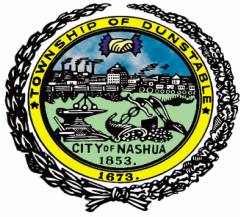
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|--------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | PARA PRE SCH NSE | 532.98 |
| 11/29/18 | 51100 | PARA PRE SCH NSE | 253.33 |
| 11/21/18 | 51100 | PARA READ ELM | 488.52 |
| 11/29/18 | 51100 | PARA READ ELM | 488.52 |
| 11/21/18 | 51100 | PARA SCI NHN | 374.64 |
| 11/29/18 | 51100 | PARA SCI NHN | 499.52 |
| 11/21/18 | 51100 | PARA SCI NHS | 371.82 |
| 11/29/18 | 51100 | PARA SCI NHS | 475.93 |
| 11/21/18 | 51100 | PARA TTI AMH | 595.67 |
| 11/29/18 | 51100 | PARA TTI AMH | 649.10 |
| 11/21/18 | 51100 | PARA TTI NURSERY | 409.45 |
| 11/29/18 | 51100 | PARA TTI NURSERY | 129.07 |
| 11/21/18 | 51100 | PARA VOC NHS | 270.19 |
| 11/29/18 | 51100 | PARA VOC NHS | 324.22 |
| 11/21/18 | 51100 | PEER COACH | 5,862.52 |
| 11/21/18 | 51100 | PRINCIPAL AMH | 3,767.30 |
| 11/21/18 | 51100 | PRINCIPAL BIC | 3,727.50 |
| 11/21/18 | 51100 | PRINCIPAL BIR | 3,855.80 |
| 11/21/18 | 51100 | PRINCIPAL BRO | 3,621.80 |
| 11/21/18 | 51100 | PRINCIPAL CHA | 3,802.60 |
| 11/21/18 | 51100 | PRINCIPAL DRC | 3,745.20 |
| 11/21/18 | 51100 | PRINCIPAL ELM | 3,785.30 |
| 11/21/18 | 51100 | PRINCIPAL FES | 3,740.40 |
| 11/21/18 | 51100 | PRINCIPAL FMS | 3,902.50 |
| 11/21/18 | 51100 | PRINCIPAL LDG | 3,973.10 |
| 11/21/18 | 51100 | PRINCIPAL MDE | 3,775.60 |
| 11/21/18 | 51100 | PRINCIPAL MTP | 3,851.00 |
| 11/21/18 | 51100 | PRINCIPAL NHN | 4,000.00 |
| 11/21/18 | 51100 | PRINCIPAL NHS | 4,245.20 |
| 11/21/18 | 51100 | PRINCIPAL NSE | 3,933.30 |
| 11/21/18 | 51100 | PRINCIPAL PMS | 3,838.30 |
| 11/21/18 | 51100 | PRINCIPAL SHE | 3,639.40 |
| 11/21/18 | 51100 | SCHOOL PSYCHOLOGIST WID | 37,627.74 |
| 11/21/18 | 51100 | SCHOOL PSYCHOLOGY INTERN | 590.90 |
| 11/21/18 | 51100 | SECURITY MONITOR NHN | 1,667.52 |
| 11/29/18 | 51100 | SECURITY MONITOR NHN | 1,519.88 |
| 11/21/18 | 51100 | SECURITY MONITOR NHS | 2,240.73 |
| 11/29/18 | 51100 | SECURITY MONITOR NHS | 2,205.99 |
| 11/21/18 | 51100 | SIGN LANGUAGE INTERPRETER | 4,140.93 |
| 11/29/18 | 51100 | SIGN LANGUAGE INTERPRETER | 2,401.02 |
| 11/21/18 | 51100 | SOCIAL WORKER | 1,927.81 |
| 11/21/18 | 51100 | SOCIAL WORKER FMS | 2,026.29 |
| 11/21/18 | 51100 | SPECIAL SERVICES ADMINISTRATOR | 2,711.50 |
| 11/21/18 | 51100 | SPEECH LANG PATHOLOGIST WID | 61,530.89 |



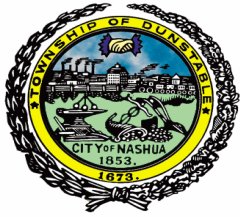
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | SPEECH LANGUAGE ASST | 429.69 |
| 11/29/18 | 51100 | SPEECH LANGUAGE ASST | 253.41 |
| 11/21/18 | 51100 | STUDENT ACTIVITY COORD NHN | 1,093.01 |
| 11/21/18 | 51100 | STUDENT INFO COORDINATOR | 1,817.70 |
| 11/21/18 | 51100 | SUPERINTENDENT | 6,105.80 |
| 11/21/18 | 51100 | SYSTEMS ADMIN FULL YEAR | 10,028.60 |
| 11/21/18 | 51100 | TEACHER ART AMH | 2,701.19 |
| 11/21/18 | 51100 | TEACHER ART BIC | 2,110.20 |
| 11/21/18 | 51100 | TEACHER ART BIR | 2,701.19 |
| 11/21/18 | 51100 | TEACHER ART BRO | 3,518.70 |
| 11/21/18 | 51100 | TEACHER ART CHA | 2,085.01 |
| 11/21/18 | 51100 | TEACHER ART DRC | 2,026.29 |
| 11/21/18 | 51100 | TEACHER ART ELM | 4,827.21 |
| 11/21/18 | 51100 | TEACHER ART FES | 1,670.29 |
| 11/21/18 | 51100 | TEACHER ART LDG | 2,701.19 |
| 11/21/18 | 51100 | TEACHER ART MDE | 2,026.29 |
| 11/21/18 | 51100 | TEACHER ART NHN | 10,627.91 |
| 11/21/18 | 51100 | TEACHER ART NHS | 10,418.01 |
| 11/21/18 | 51100 | TEACHER ART NSE | 2,977.31 |
| 11/21/18 | 51100 | TEACHER ART PMS | 3,985.50 |
| 11/21/18 | 51100 | TEACHER ART SHE | 2,555.79 |
| 11/21/18 | 51100 | TEACHER AUTO NHN | 2,701.19 |
| 11/21/18 | 51100 | TEACHER BEHAVIOR SPEC WID | 5,770.42 |
| 11/21/18 | 51100 | TEACHER BIO TEC NHN | 2,453.30 |
| 11/21/18 | 51100 | TEACHER BUILD CONST NHS | 2,701.19 |
| 11/21/18 | 51100 | TEACHER BUSINESS NHN | 8,552.80 |
| 11/21/18 | 51100 | TEACHER BUSINESS NHS | 8,754.52 |
| 11/21/18 | 51100 | TEACHER COMPUTER ELM | 3,587.69 |
| 11/21/18 | 51100 | TEACHER COMPUTER FMS | 5,322.71 |
| 11/21/18 | 51100 | TEACHER COMPUTER NHN | 5,293.79 |
| 11/21/18 | 51100 | TEACHER COMPUTER NHS | 1,561.40 |
| 11/21/18 | 51100 | TEACHER COMPUTER PMS | 6,077.50 |
| 11/21/18 | 51100 | TEACHER COSMETOLOGY NHN | 4,495.70 |
| 11/21/18 | 51100 | TEACHER CULINARY NHN | 5,466.70 |
| 11/21/18 | 51100 | TEACHER DEAF NSE | 4,690.91 |
| 11/21/18 | 51100 | TEACHER DEAF WID | 5,770.42 |
| 11/21/18 | 51100 | TEACHER DWSE AMH | 2,885.21 |
| 11/21/18 | 51100 | TEACHER DWSE BIR | 4,727.48 |
| 11/21/18 | 51100 | TEACHER DWSE BRO | 2,977.31 |
| 11/21/18 | 51100 | TEACHER DWSE ELM | 14,987.81 |
| 11/21/18 | 51100 | TEACHER DWSE FMS | 4,974.10 |
| 11/21/18 | 51100 | TEACHER DWSE MDE | 4,836.31 |
| 11/21/18 | 51100 | TEACHER DWSE NHS | 2,777.36 |
| 11/21/18 | 51100 | TEACHER DWSE SHE | 5,871.62 |



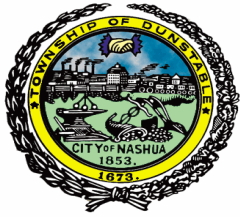
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 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

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|-----------------------------------|---------------|--------------------------|------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | TEACHER ECE NHS | 5,770.42 |
| 11/21/18 | 51100 | TEACHER ELECTRICAL NHS | 2,701.19 |
| 11/21/18 | 51100 | TEACHER ELL AMH | 2,178.31 |
| 11/21/18 | 51100 | TEACHER ELL BIC | 1,927.81 |
| 11/21/18 | 51100 | TEACHER ELL BIR | 2,885.21 |
| 11/21/18 | 51100 | TEACHER ELL DRC | 5,678.41 |
| 11/21/18 | 51100 | TEACHER ELL ELM | 4,778.11 |
| 11/21/18 | 51100 | TEACHER ELL FES | 7,567.61 |
| 11/21/18 | 51100 | TEACHER ELL FMS | 1,865.80 |
| 11/21/18 | 51100 | TEACHER ELL LDG | 6,069.21 |
| 11/21/18 | 51100 | TEACHER ELL MTP | 2,885.21 |
| 11/21/18 | 51100 | TEACHER ELL NHN | 5,665.60 |
| 11/21/18 | 51100 | TEACHER ELL NHS | 11,188.93 |
| 11/21/18 | 51100 | TEACHER ELL PMS | 2,110.20 |
| 11/21/18 | 51100 | TEACHER ELL SHE | 2,016.90 |
| 11/21/18 | 51100 | TEACHER ENGLISH ELM | 25,409.06 |
| 11/21/18 | 51100 | TEACHER ENGLISH FMS | 16,511.71 |
| 11/14/18 | 51100 | TEACHER ENGLISH NHN | (4,763.71) |
| 11/21/18 | 51100 | TEACHER ENGLISH NHN | 44,137.21 |
| 11/21/18 | 51100 | TEACHER ENGLISH NHS | 48,068.32 |
| 11/21/18 | 51100 | TEACHER ENGLISH PMS | 17,109.42 |
| 11/21/18 | 51100 | TEACHER FACS ELM | 2,048.10 |
| 11/21/18 | 51100 | TEACHER FACS FMS | 4,679.72 |
| 11/21/18 | 51100 | TEACHER FACS NHN | 6,610.70 |
| 11/21/18 | 51100 | TEACHER FACS NHS | 8,689.70 |
| 11/21/18 | 51100 | TEACHER FACS PMS | 3,190.40 |
| 11/21/18 | 51100 | TEACHER FOREIGN LANG ELM | 5,954.62 |
| 11/21/18 | 51100 | TEACHER FOREIGN LANG FMS | 2,885.21 |
| 11/21/18 | 51100 | TEACHER FOREIGN LANG NHN | 13,632.40 |
| 11/21/18 | 51100 | TEACHER FOREIGN LANG NHS | 18,232.72 |
| 11/21/18 | 51100 | TEACHER FOREIGN LANG PMS | 5,305.10 |
| 11/21/18 | 51100 | TEACHER GR1 AMH | 8,886.18 |
| 11/21/18 | 51100 | TEACHER GR1 BIC | 9,509.93 |
| 11/21/18 | 51100 | TEACHER GR1 BIR | 8,655.63 |
| 11/21/18 | 51100 | TEACHER GR1 BRO | 7,816.62 |
| 11/21/18 | 51100 | TEACHER GR1 CHA | 8,103.57 |
| 11/21/18 | 51100 | TEACHER GR1 DRC | 7,323.59 |
| 11/21/18 | 51100 | TEACHER GR1 FES | 8,764.78 |
| 11/21/18 | 51100 | TEACHER GR1 LDG | 3,696.58 |
| 11/21/18 | 51100 | TEACHER GR1 MDE | 8,842.20 |
| 11/21/18 | 51100 | TEACHER GR1 MTP | 6,543.42 |
| 11/21/18 | 51100 | TEACHER GR1 NSE | 7,536.41 |
| 11/21/18 | 51100 | TEACHER GR1 SHE | 8,561.82 |
| 11/21/18 | 51100 | TEACHER GR2 AMH | 5,811.99 |



City of Nashua, New Hampshire
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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | TEACHER GR2 BIC | 11,015.20 |
| 11/21/18 | 51100 | TEACHER GR2 BIR | 7,721.52 |
| 11/21/18 | 51100 | TEACHER GR2 BRO | 5,586.40 |
| 11/21/18 | 51100 | TEACHER GR2 CHA | 7,710.51 |
| 11/21/18 | 51100 | TEACHER GR2 DRC | 4,807.79 |
| 11/21/18 | 51100 | TEACHER GR2 FES | 10,898.86 |
| 11/21/18 | 51100 | TEACHER GR2 LDG | 9,789.42 |
| 11/21/18 | 51100 | TEACHER GR2 MDE | 9,945.80 |
| 11/21/18 | 51100 | TEACHER GR2 MTP | 7,021.70 |
| 11/21/18 | 51100 | TEACHER GR2 NSE | 6,951.78 |
| 11/21/18 | 51100 | TEACHER GR2 SHE | 6,669.48 |
| 11/21/18 | 51100 | TEACHER GR3 AMH | 5,678.50 |
| 11/21/18 | 51100 | TEACHER GR3 BIC | 5,266.09 |
| 11/21/18 | 51100 | TEACHER GR3 BIR | 8,803.72 |
| 11/21/18 | 51100 | TEACHER GR3 BRO | 5,586.40 |
| 11/21/18 | 51100 | TEACHER GR3 CHA | 9,153.71 |
| 11/21/18 | 51100 | TEACHER GR3 DRC | 8,982.58 |
| 11/21/18 | 51100 | TEACHER GR3 FES | 9,365.82 |
| 11/21/18 | 51100 | TEACHER GR3 LDG | 10,370.90 |
| 11/21/18 | 51100 | TEACHER GR3 MDE | 10,005.20 |
| 11/21/18 | 51100 | TEACHER GR3 MTP | 6,678.58 |
| 11/21/18 | 51100 | TEACHER GR3 NSE | 7,576.90 |
| 11/21/18 | 51100 | TEACHER GR3 SHE | 5,678.50 |
| 11/21/18 | 51100 | TEACHER GR4 AMH | 4,052.20 |
| 11/21/18 | 51100 | TEACHER GR4 BIC | 11,154.21 |
| 11/21/18 | 51100 | TEACHER GR4 BIR | 7,832.09 |
| 11/21/18 | 51100 | TEACHER GR4 BRO | 5,192.18 |
| 11/21/18 | 51100 | TEACHER GR4 CHA | 10,692.68 |
| 11/21/18 | 51100 | TEACHER GR4 DRC | 5,372.11 |
| 11/21/18 | 51100 | TEACHER GR4 FES | 8,396.59 |
| 11/21/18 | 51100 | TEACHER GR4 LDG | 8,387.79 |
| 11/21/18 | 51100 | TEACHER GR4 MDE | 9,950.60 |
| 11/21/18 | 51100 | TEACHER GR4 MTP | 6,846.90 |
| 11/21/18 | 51100 | TEACHER GR4 NSE | 6,863.12 |
| 11/21/18 | 51100 | TEACHER GR4 SHE | 6,780.30 |
| 11/21/18 | 51100 | TEACHER GR5 AMH | 7,535.60 |
| 11/21/18 | 51100 | TEACHER GR5 BIC | 12,730.02 |
| 11/21/18 | 51100 | TEACHER GR5 BIR | 7,904.62 |
| 11/21/18 | 51100 | TEACHER GR5 BRO | 5,770.42 |
| 11/21/18 | 51100 | TEACHER GR5 CHA | 10,903.26 |
| 11/21/18 | 51100 | TEACHER GR5 DRC | 7,078.31 |
| 11/21/18 | 51100 | TEACHER GR5 FES | 9,513.78 |
| 11/21/18 | 51100 | TEACHER GR5 LDG | 10,548.53 |
| 11/21/18 | 51100 | TEACHER GR5 MDE | 11,538.49 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-------------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | TEACHER GR5 MTP | 6,845.38 |
| 11/21/18 | 51100 | TEACHER GR5 NSE | 8,563.61 |
| 11/21/18 | 51100 | TEACHER GR5 SHE | 8,506.02 |
| 11/21/18 | 51100 | TEACHER GR6 ELM | 37,840.61 |
| 11/21/18 | 51100 | TEACHER GR6 FMS | 23,668.43 |
| 11/21/18 | 51100 | TEACHER GR6 PMS | 19,384.74 |
| 11/21/18 | 51100 | TEACHER GRAPH NHS | 3,475.80 |
| 11/21/18 | 51100 | TEACHER GRAPHICS NHN | 5,893.48 |
| 11/21/18 | 51100 | TEACHER HEALTH NHN | 3,518.70 |
| 11/21/18 | 51100 | TEACHER HEALTH NHS | 2,701.19 |
| 11/21/18 | 51100 | TEACHER HEALTHOC NHS | 5,058.40 |
| 11/21/18 | 51100 | TEACHER HVAC NHS | 1,951.10 |
| 11/21/18 | 51100 | TEACHER IN SCH SUSPENSION ELM | 1,805.70 |
| 11/21/18 | 51100 | TEACHER IN SCH SUSPENSION NHN | 2,885.21 |
| 11/21/18 | 51100 | TEACHER IN SCH SUSPENSION NHS | 1,582.70 |
| 11/21/18 | 51100 | TEACHER INST SPED WID | 2,885.21 |
| 11/21/18 | 51100 | TEACHER KIND AMH | 5,770.42 |
| 11/21/18 | 51100 | TEACHER KIND BIC | 10,337.40 |
| 11/21/18 | 51100 | TEACHER KIND BIR | 7,070.03 |
| 11/21/18 | 51100 | TEACHER KIND BRO | 5,678.50 |
| 11/21/18 | 51100 | TEACHER KIND CHA | 8,691.93 |
| 11/21/18 | 51100 | TEACHER KIND DRC | 9,760.51 |
| 11/21/18 | 51100 | TEACHER KIND FES | 10,360.09 |
| 11/21/18 | 51100 | TEACHER KIND LDG | 10,682.68 |
| 11/21/18 | 51100 | TEACHER KIND MDE | 8,719.21 |
| 11/21/18 | 51100 | TEACHER KIND MTP | 6,034.40 |
| 11/21/18 | 51100 | TEACHER KIND NSE | 5,064.61 |
| 11/21/18 | 51100 | TEACHER KIND SHE | 6,897.00 |
| 11/21/18 | 51100 | TEACHER MATH ELM | 21,342.41 |
| 11/21/18 | 51100 | TEACHER MATH FMS | 14,605.63 |
| 11/21/18 | 51100 | TEACHER MATH NHN | 38,271.99 |
| 11/21/18 | 51100 | TEACHER MATH NHS | 49,069.53 |
| 11/21/18 | 51100 | TEACHER MATH PMS | 13,915.61 |
| 11/21/18 | 51100 | TEACHER MUSIC AMH | 1,819.69 |
| 11/21/18 | 51100 | TEACHER MUSIC BIC | 2,701.19 |
| 11/21/18 | 51100 | TEACHER MUSIC BIR | 1,730.40 |
| 11/21/18 | 51100 | TEACHER MUSIC BRO | 1,602.80 |
| 11/21/18 | 51100 | TEACHER MUSIC CHA | 2,885.21 |
| 11/21/18 | 51100 | TEACHER MUSIC DRC | 2,793.20 |
| 11/21/18 | 51100 | TEACHER MUSIC ELM | 4,615.61 |
| 11/21/18 | 51100 | TEACHER MUSIC FES | 1,670.29 |
| 11/21/18 | 51100 | TEACHER MUSIC FMS | 5,770.42 |
| 11/21/18 | 51100 | TEACHER MUSIC LDG | 1,794.51 |
| 11/21/18 | 51100 | TEACHER MUSIC MDE | 2,110.20 |



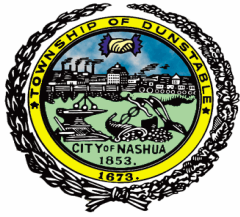
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | TEACHER MUSIC NHN | 4,690.91 |
| 11/21/18 | 51100 | TEACHER MUSIC NHS | 5,402.38 |
| 11/21/18 | 51100 | TEACHER MUSIC NSE | 2,626.80 |
| 11/21/18 | 51100 | TEACHER MUSIC PMS | 4,250.59 |
| 11/21/18 | 51100 | TEACHER MUSIC SHE | 2,701.19 |
| 11/21/18 | 51100 | TEACHER PE BIC | 2,490.99 |
| 11/21/18 | 51100 | TEACHER PE BIR | 2,977.31 |
| 11/21/18 | 51100 | TEACHER PE BRO | 2,793.20 |
| 11/21/18 | 51100 | TEACHER PE CHA | 2,674.40 |
| 11/21/18 | 51100 | TEACHER PE DRC | 2,885.21 |
| 11/21/18 | 51100 | TEACHER PE ELM | 9,537.00 |
| 11/21/18 | 51100 | TEACHER PE FES | 1,730.40 |
| 11/21/18 | 51100 | TEACHER PE FMS | 5,402.38 |
| 11/21/18 | 51100 | TEACHER PE LDG | 1,974.29 |
| 11/21/18 | 51100 | TEACHER PE MDE | 2,977.31 |
| 11/21/18 | 51100 | TEACHER PE NHN | 8,887.41 |
| 11/21/18 | 51100 | TEACHER PE NHS | 11,628.20 |
| 11/21/18 | 51100 | TEACHER PE NSE | 2,943.89 |
| 11/21/18 | 51100 | TEACHER PE PMS | 3,597.50 |
| 11/21/18 | 51100 | TEACHER PE SHE | 2,735.60 |
| 11/21/18 | 51100 | TEACHER PRE SCHOOL BIR | 4,570.00 |
| 11/21/18 | 51100 | TEACHER PRESCHOOL BIC | 5,678.41 |
| 11/21/18 | 51100 | TEACHER PRESCHOOL BRO | 11,635.79 |
| 11/21/18 | 51100 | TEACHER PRESCHOOL MTP | 1,730.40 |
| 11/21/18 | 51100 | TEACHER PRESCHOOL NHS | 802.30 |
| 11/21/18 | 51100 | TEACHER PRESCHOOL NSE | 8,904.22 |
| 11/21/18 | 51100 | TEACHER READ AMH | 2,977.31 |
| 11/21/18 | 51100 | TEACHER READ BIC | 2,885.20 |
| 11/21/18 | 51100 | TEACHER READ BIR | 2,885.21 |
| 11/21/18 | 51100 | TEACHER READ BRO | 2,885.21 |
| 11/21/18 | 51100 | TEACHER READ CHA | 2,085.01 |
| 11/21/18 | 51100 | TEACHER READ DRC | 2,977.32 |
| 11/21/18 | 51100 | TEACHER READ ELM | 5,862.52 |
| 11/21/18 | 51100 | TEACHER READ FES | 2,885.21 |
| 11/21/18 | 51100 | TEACHER READ FMS | 2,885.21 |
| 11/21/18 | 51100 | TEACHER READ LDG | 3,518.69 |
| 11/21/18 | 51100 | TEACHER READ MDE | 2,885.21 |
| 11/21/18 | 51100 | TEACHER READ MTP | 2,257.01 |
| 11/21/18 | 51100 | TEACHER READ NHN | 1,951.10 |
| 11/21/18 | 51100 | TEACHER READ NHS | 2,885.21 |
| 11/21/18 | 51100 | TEACHER READ NSE | 2,885.21 |
| 11/21/18 | 51100 | TEACHER READ PMS | 2,885.21 |
| 11/21/18 | 51100 | TEACHER READ SHE | 2,885.21 |
| 11/21/18 | 51100 | TEACHER ROTC NHN | 4,904.79 |



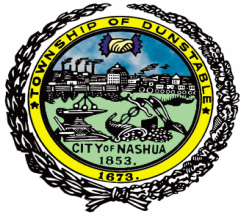
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|----------------------------|-----------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | TEACHER SCIENCE ELM | 20,056.01 |
| 11/21/18 | 51100 | TEACHER SCIENCE FMS | 12,081.08 |
| 11/21/18 | 51100 | TEACHER SCIENCE NHN | 30,772.72 |
| 11/21/18 | 51100 | TEACHER SCIENCE NHS | 32,663.80 |
| 11/21/18 | 51100 | TEACHER SCIENCE PMS | 9,735.11 |
| 11/21/18 | 51100 | TEACHER SOCIAL STUDIES ELM | 16,957.30 |
| 11/21/18 | 51100 | TEACHER SOCIAL STUDIES FMS | 12,469.92 |
| 11/21/18 | 51100 | TEACHER SOCIAL STUDIES NHN | 33,358.54 |
| 11/21/18 | 51100 | TEACHER SOCIAL STUDIES NHS | 41,341.14 |
| 11/21/18 | 51100 | TEACHER SOCIAL STUDIES PMS | 13,227.83 |
| 11/21/18 | 51100 | TEACHER SPED AMH | 9,013.98 |
| 11/21/18 | 51100 | TEACHER SPED BIC | 5,483.49 |
| 11/21/18 | 51100 | TEACHER SPED BIR | 5,586.39 |
| 11/21/18 | 51100 | TEACHER SPED BRO | 8,143.53 |
| 11/21/18 | 51100 | TEACHER SPED CHA | 9,695.18 |
| 11/21/18 | 51100 | TEACHER SPED DRC | 5,483.40 |
| 11/21/18 | 51100 | TEACHER SPED ELM | 17,240.32 |
| 11/21/18 | 51100 | TEACHER SPED FES | 5,247.07 |
| 11/21/18 | 51100 | TEACHER SPED FMS | 12,831.51 |
| 11/21/18 | 51100 | TEACHER SPED LDG | 6,428.62 |
| 11/21/18 | 51100 | TEACHER SPED MDE | 4,727.70 |
| 11/21/18 | 51100 | TEACHER SPED MTP | 3,870.41 |
| 11/21/18 | 51100 | TEACHER SPED NHN | 23,809.51 |
| 11/21/18 | 51100 | TEACHER SPED NHS | 36,911.66 |
| 11/21/18 | 51100 | TEACHER SPED PMS | 12,668.07 |
| 11/21/18 | 51100 | TEACHER SPED SHE | 7,020.50 |
| 11/21/18 | 51100 | TEACHER TECHED ELM | 8,536.92 |
| 11/21/18 | 51100 | TEACHER TECHED FMS | 3,532.22 |
| 11/21/18 | 51100 | TEACHER TECHED NHN | 6,837.32 |
| 11/21/18 | 51100 | TEACHER TECHED NHS | 11,264.90 |
| 11/21/18 | 51100 | TEACHER TECHED PMS | 5,770.42 |
| 11/21/18 | 51100 | TEACHER TTI AMH | 2,443.80 |
| 11/21/18 | 51100 | TEACHER TTI LDG | 1,636.08 |
| 11/21/18 | 51100 | TEACHER TTI MTP | 3,399.06 |
| 11/21/18 | 51100 | TEACHER TV PROD NHS | 2,885.21 |
| 11/21/18 | 51100 | TEACHER VISION WID | 5,324.40 |
| 11/21/18 | 51100 | TECH INTERGRATION ASST AMH | 400.99 |
| 11/29/18 | 51100 | TECH INTERGRATION ASST AMH | 238.43 |
| 11/21/18 | 51100 | TECH INTERGRATION ASST BIC | 349.23 |
| 11/29/18 | 51100 | TECH INTERGRATION ASST BIC | 218.84 |
| 11/21/18 | 51100 | TECH INTERGRATION ASST CHA | 252.00 |
| 11/29/18 | 51100 | TECH INTERGRATION ASST CHA | 193.50 |
| 11/21/18 | 51100 | TECH INTERGRATION ASST FES | 366.35 |
| 11/29/18 | 51100 | TECH INTERGRATION ASST FES | 221.74 |



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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51100 | TECH INTERGRATION ASST MDE | 324.00 |
| 11/29/18 | 51100 | TECH INTERGRATION ASST MDE | 216.00 |
| 11/21/18 | 51100 | TECH INTERGRATION ASST MTP | 362.14 |
| 11/29/18 | 51100 | TECH INTERGRATION ASST MTP | 218.28 |
| 11/21/18 | 51100 | TECH INTERGRATION ASST SHE | 335.18 |
| 11/29/18 | 51100 | TECH INTERGRATION ASST SHE | 199.30 |
| 11/21/18 | 51100 | TITLE ONE PARA FES | 356.61 |
| 11/29/18 | 51100 | TITLE ONE PARA FES | 444.54 |
| 11/21/18 | 51200 | ATHLETIC TRAINER NHN | 60.00 |
| 11/21/18 | 51200 | CLERICAL BOARD OF ED SUP | 680.55 |
| 11/29/18 | 51200 | CLERICAL BOARD OF ED SUP | 720.26 |
| 11/21/18 | 51200 | CROSSING GUARD WPO | 1,421.33 |
| 11/29/18 | 51200 | CROSSING GUARD WPO | 877.10 |
| 11/29/18 | 51200 | CUSTODIAN ASST HEAD NHN | 89.91 |
| 11/29/18 | 51200 | CUSTODIAN HEAD AMH | 31.18 |
| 11/21/18 | 51200 | CUSTODIAN HEAD BRO | 46.77 |
| 11/29/18 | 51200 | CUSTODIAN HEAD BRO | 31.18 |
| 11/21/18 | 51200 | CUSTODIAN HEAD FES | 15.59 |
| 11/29/18 | 51200 | CUSTODIAN HEAD MTP | 15.59 |
| 11/21/18 | 51200 | CUSTODIAN MTP | 31.18 |
| 11/21/18 | 51200 | CUSTODIAN NHS | 158.13 |
| 11/29/18 | 51200 | CUSTODIAN NHS | 158.13 |
| 11/21/18 | 51200 | DIRECTOR ADULT ED | 2,520.40 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT AMH | 30.00 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT AMH | 10.00 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT CHA | 30.00 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT CHA | 20.00 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT ELM | 10.42 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT MDE | 7.50 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT MDE | 5.00 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT NHS | 23.39 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT NHS | 15.59 |
| 11/21/18 | 51200 | GUIDANCE COUNSELOR NHS | 1,704.90 |
| 11/21/18 | 51200 | INSTRUMENTAL MUSIC | 450.00 |
| 11/29/18 | 51200 | INSTRUMENTAL MUSIC | 125.00 |
| 11/21/18 | 51200 | LUNCH MONITOR AMH | 256.99 |
| 11/29/18 | 51200 | LUNCH MONITOR AMH | 118.39 |
| 11/21/18 | 51200 | LUNCH MONITOR BIC | 412.88 |
| 11/29/18 | 51200 | LUNCH MONITOR BIC | 262.76 |
| 11/21/18 | 51200 | LUNCH MONITOR BIR | 388.99 |
| 11/29/18 | 51200 | LUNCH MONITOR BIR | 210.91 |
| 11/21/18 | 51200 | LUNCH MONITOR BRO | 239.56 |
| 11/29/18 | 51200 | LUNCH MONITOR BRO | 179.96 |
| 11/21/18 | 51200 | LUNCH MONITOR CHA | 412.91 |



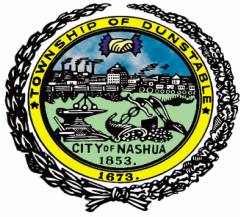
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|---------------------|--------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/29/18 | 51200 | LUNCH MONITOR CHA | 317.65 |
| 11/21/18 | 51200 | LUNCH MONITOR DRC | 352.08 |
| 11/29/18 | 51200 | LUNCH MONITOR DRC | 170.26 |
| 11/21/18 | 51200 | LUNCH MONITOR ELM | 158.80 |
| 11/29/18 | 51200 | LUNCH MONITOR ELM | 112.61 |
| 11/21/18 | 51200 | LUNCH MONITOR FES | 444.64 |
| 11/29/18 | 51200 | LUNCH MONITOR FES | 222.32 |
| 11/21/18 | 51200 | LUNCH MONITOR FMS | 167.70 |
| 11/29/18 | 51200 | LUNCH MONITOR FMS | 97.37 |
| 11/21/18 | 51200 | LUNCH MONITOR LDG | 455.02 |
| 11/29/18 | 51200 | LUNCH MONITOR LDG | 266.77 |
| 11/21/18 | 51200 | LUNCH MONITOR MDE | 476.40 |
| 11/29/18 | 51200 | LUNCH MONITOR MDE | 285.87 |
| 11/21/18 | 51200 | LUNCH MONITOR MTP | 318.78 |
| 11/29/18 | 51200 | LUNCH MONITOR MTP | 172.09 |
| 11/21/18 | 51200 | LUNCH MONITOR NHN | 259.92 |
| 11/29/18 | 51200 | LUNCH MONITOR NHN | 57.76 |
| 11/21/18 | 51200 | LUNCH MONITOR NHS | 141.48 |
| 11/29/18 | 51200 | LUNCH MONITOR NHS | 54.86 |
| 11/21/18 | 51200 | LUNCH MONITOR NSE | 334.74 |
| 11/29/18 | 51200 | LUNCH MONITOR NSE | 191.39 |
| 11/21/18 | 51200 | LUNCH MONITOR PMS | 195.78 |
| 11/29/18 | 51200 | LUNCH MONITOR PMS | 124.74 |
| 11/21/18 | 51200 | LUNCH MONITOR SHE | 340.52 |
| 11/29/18 | 51200 | LUNCH MONITOR SHE | 217.38 |
| 11/21/18 | 51200 | PARA PRE SCHOOL BIR | 449.76 |
| 11/29/18 | 51200 | PARA PRE SCHOOL BIR | 240.47 |
| 11/21/18 | 51200 | PARA ALT FMS | 5.00 |
| 11/29/18 | 51200 | PARA ALT FMS | 10.00 |
| 11/21/18 | 51200 | PARA DW SPEC ED BIR | 668.91 |
| 11/29/18 | 51200 | PARA DW SPEC ED BIR | 556.08 |
| 11/21/18 | 51200 | PARA DW SPEC ED MDE | 129.96 |
| 11/29/18 | 51200 | PARA DW SPEC ED MDE | 79.42 |
| 11/21/18 | 51200 | PARA ELL FES | 22.50 |
| 11/29/18 | 51200 | PARA ELL FES | 15.00 |
| 11/21/18 | 51200 | PARA INST AMH | 679.37 |
| 11/29/18 | 51200 | PARA INST AMH | 337.41 |
| 11/21/18 | 51200 | PARA INST BIC | 473.56 |
| 11/29/18 | 51200 | PARA INST BIC | 194.90 |
| 11/21/18 | 51200 | PARA INST BIR | 15.00 |
| 11/29/18 | 51200 | PARA INST BIR | 10.00 |
| 11/21/18 | 51200 | PARA INST DRC | 42.00 |
| 11/29/18 | 51200 | PARA INST DRC | 28.00 |
| 11/21/18 | 51200 | PARA INST FES | 15.00 |



City of Nashua, New Hampshire
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| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/29/18 | 51200 | PARA INST FES | 15.00 |
| 11/21/18 | 51200 | PARA INST FMS | 10.00 |
| 11/21/18 | 51200 | PARA INST LDG | 7.50 |
| 11/29/18 | 51200 | PARA INST LDG | 5.00 |
| 11/21/18 | 51200 | PARA INST MTP | 218.34 |
| 11/29/18 | 51200 | PARA INST MTP | 72.78 |
| 11/21/18 | 51200 | PARA INST NHN | 194.00 |
| 11/29/18 | 51200 | PARA INST NHN | 213.40 |
| 11/21/18 | 51200 | PARA INST NSE | 15.00 |
| 11/29/18 | 51200 | PARA INST NSE | 10.00 |
| 11/29/18 | 51200 | PARA INST PMS | 80.85 |
| 11/21/18 | 51200 | PARA INST SHE | 241.36 |
| 11/29/18 | 51200 | PARA INST SHE | 118.31 |
| 11/21/18 | 51200 | PARA LIB PMS | 226.95 |
| 11/29/18 | 51200 | PARA LIB PMS | 77.00 |
| 11/21/18 | 51200 | PARA PRE SCH BIC | 1,228.54 |
| 11/29/18 | 51200 | PARA PRE SCH BIC | 702.26 |
| 11/21/18 | 51200 | PARA PRE SCH BRO | 1,854.34 |
| 11/29/18 | 51200 | PARA PRE SCH BRO | 1,132.31 |
| 11/21/18 | 51200 | PARA PRE SCH MTP | 273.06 |
| 11/29/18 | 51200 | PARA PRE SCH MTP | 91.02 |
| 11/21/18 | 51200 | PARA PRE SCH NSE | 3,738.70 |
| 11/29/18 | 51200 | PARA PRE SCH NSE | 2,201.41 |
| 11/21/18 | 51200 | PARA TTI LDG | 46.77 |
| 11/29/18 | 51200 | PARA TTI LDG | 31.18 |
| 11/21/18 | 51200 | PARA TTI NURSERY | 324.32 |
| 11/29/18 | 51200 | PARA TTI NURSERY | 341.75 |
| 11/21/18 | 51200 | SCHOOL PSYCHOLOGIST WID | 3,880.00 |
| 11/21/18 | 51200 | SPEECH LANG PATHOLOGIST WID | 7,110.02 |
| 11/21/18 | 51200 | STUDENT ACTIVITY COORD NHS | 1,066.39 |
| 11/21/18 | 51200 | SUB CLERICAL | 359.40 |
| 11/29/18 | 51200 | SUB CLERICAL | 119.80 |
| 11/21/18 | 51200 | SUB TEACHER | 225.00 |
| 11/21/18 | 51200 | SUB TEACHER LONG TERM | 425.00 |
| 11/29/18 | 51200 | SUB TEACHER LONG TERM | 250.00 |
| 11/21/18 | 51200 | TEACHER ART FMS | 2,846.09 |
| 11/21/18 | 51200 | TEACHER ART NHS | 975.52 |
| 11/21/18 | 51200 | TEACHER BIO TEC NHN | 551.29 |
| 11/21/18 | 51200 | TEACHER ENGLISH NHN | 375.00 |
| 11/21/18 | 51200 | TEACHER FOREIGN LANG FMS | 1,165.20 |
| 11/21/18 | 51200 | TEACHER GR3 BIR | 25.00 |
| 11/21/18 | 51200 | TEACHER MUSIC AMH | 262.50 |
| 11/21/18 | 51200 | TEACHER MUSIC DRC | 125.00 |
| 11/21/18 | 51200 | TEACHER MUSIC ELM | 1,934.40 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

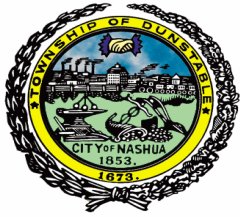
| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|-----------------------------------|---------------|-----------------------------|-----------------------|
| FUND#: 1000 - GENERAL FUND | | | |
| 191 | SCHOOL | | |
| 11/21/18 | 51200 | TEACHER MUSIC LDG | 112.50 |
| 11/21/18 | 51200 | TEACHER MUSIC MTP | 1,620.69 |
| 11/21/18 | 51200 | TEACHER PE BIR | 400.00 |
| 11/21/18 | 51200 | TEACHER PE NHN | 50.00 |
| 11/21/18 | 51200 | TEACHER READ ELM | 1,704.90 |
| 11/21/18 | 51200 | TEACHER READ NHN | 175.00 |
| 11/21/18 | 51200 | TEACHER SCIENCE NHS | 774.70 |
| 11/21/18 | 51200 | TEACHER SOCIAL STUDIES NHN | 825.00 |
| 11/21/18 | 51200 | TEACHER SPED NHN | 1,786.40 |
| 11/21/18 | 51200 | TEACHER SPED NHS | 2,946.86 |
| 11/21/18 | 51200 | TEACHER VISION WID | 802.29 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 10,544.79 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 4,948.57 |
| 11/21/18 | 51400 | WAGES TEMPORARY-SEASONAL | 1,657.28 |
| 11/29/18 | 51400 | WAGES TEMPORARY-SEASONAL | 1,502.26 |
| 11/16/18 | 51412 | WAGES PER DIEM | (804.00) |
| 11/21/18 | 51412 | WAGES PER DIEM | 18,842.48 |
| 11/29/18 | 51412 | WAGES PER DIEM | 11,772.20 |
| 11/21/18 | 51650 | ADDITIONAL HOURS | 5,142.81 |
| 11/29/18 | 51650 | ADDITIONAL HOURS | 1,567.42 |
| 11/21/18 | 51700 | STIPENDS | 2,594.06 |
| 11/21/18 | 51750 | RETIREMENT & SEPARATION PAY | 2,250.00 |
| 11/21/18 | 52800 | EDUCATIONAL ASSISTANCE | 7,728.00 |
| 11/21/18 | 55118 | TELEPHONE-CELLULAR | 2,360.00 |
| TOTAL 191 - SCHOOL | | | \$3,202,074.04 |

TOTAL FUND 1000 - GENERAL FUND

\$5,551,312.48

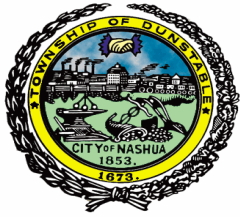
FUND#: 2100 - FOOD SERVICES FUND

| | | | |
|----------|-------|-------------------------------|----------|
| 11/21/18 | 51100 | CLERICAL FOOD SERVICE NHS | 773.25 |
| 11/29/18 | 51100 | CLERICAL FOOD SERVICE NHS | 773.25 |
| 11/21/18 | 51100 | DELIVERY DRIVER FOOD SERVICE | 633.42 |
| 11/29/18 | 51100 | DELIVERY DRIVER FOOD SERVICE | 257.04 |
| 11/21/18 | 51100 | FOOD SERVICE BUSINESS MANAGER | 2,132.50 |
| 11/21/18 | 51100 | FOOD SERVICE COOK AMH | 394.80 |
| 11/29/18 | 51100 | FOOD SERVICE COOK AMH | 384.23 |
| 11/21/18 | 51100 | FOOD SERVICE COOK BIC | 404.88 |
| 11/29/18 | 51100 | FOOD SERVICE COOK BIC | 404.88 |
| 11/21/18 | 51100 | FOOD SERVICE COOK BIR | 408.80 |
| 11/29/18 | 51100 | FOOD SERVICE COOK BIR | 408.80 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------|-----------|
| FUND#: 2100 - FOOD SERVICES FUND | | | |
| 11/21/18 | 51100 | FOOD SERVICE COOK BRO | 404.88 |
| 11/29/18 | 51100 | FOOD SERVICE COOK BRO | 397.65 |
| 11/21/18 | 51100 | FOOD SERVICE COOK CHA | 408.80 |
| 11/29/18 | 51100 | FOOD SERVICE COOK CHA | 408.80 |
| 11/21/18 | 51100 | FOOD SERVICE COOK DRC | 408.80 |
| 11/29/18 | 51100 | FOOD SERVICE COOK DRC | 386.90 |
| 11/21/18 | 51100 | FOOD SERVICE COOK ELM | 782.32 |
| 11/29/18 | 51100 | FOOD SERVICE COOK ELM | 768.35 |
| 11/21/18 | 51100 | FOOD SERVICE COOK FES | 408.80 |
| 11/29/18 | 51100 | FOOD SERVICE COOK FES | 390.55 |
| 11/21/18 | 51100 | FOOD SERVICE COOK FMS | 399.28 |
| 11/29/18 | 51100 | FOOD SERVICE COOK FMS | 399.28 |
| 11/21/18 | 51100 | FOOD SERVICE COOK LDG | 370.88 |
| 11/29/18 | 51100 | FOOD SERVICE COOK LDG | 353.43 |
| 11/21/18 | 51100 | FOOD SERVICE COOK MDE | 394.80 |
| 11/29/18 | 51100 | FOOD SERVICE COOK MDE | 387.75 |
| 11/21/18 | 51100 | FOOD SERVICE COOK NHN | 883.56 |
| 11/29/18 | 51100 | FOOD SERVICE COOK NHN | 842.94 |
| 11/21/18 | 51100 | FOOD SERVICE COOK NHS | 818.72 |
| 11/29/18 | 51100 | FOOD SERVICE COOK NHS | 796.80 |
| 11/21/18 | 51100 | FOOD SERVICE COOK NSE | 404.88 |
| 11/29/18 | 51100 | FOOD SERVICE COOK NSE | 401.27 |
| 11/21/18 | 51100 | FOOD SERVICE COOK PMS | 417.20 |
| 11/29/18 | 51100 | FOOD SERVICE COOK PMS | 417.20 |
| 11/21/18 | 51100 | FOOD SERVICE COOK SHE | 394.80 |
| 11/29/18 | 51100 | FOOD SERVICE COOK SHE | 394.80 |
| 11/21/18 | 51100 | FOOD SERVICE SITE CORD | 11,698.10 |
| 11/21/18 | 51100 | FOOD SERVICE COOK MTP | 373.24 |
| 11/29/18 | 51100 | FOOD SERVICE COOK MTP | 359.91 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT AMH | 474.24 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT AMH | 471.06 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT BIC | 428.08 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT BIC | 425.16 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT BIR | 426.48 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT BIR | 426.48 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT BRO | 292.56 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT BRO | 286.47 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT CHA | 444.96 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT CHA | 444.96 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT DRC | 491.42 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT DRC | 468.01 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT ELM | 1,816.38 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT ELM | 1,684.57 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT FES | 623.06 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT FES | 500.20 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------|--------------------|
| FUND#: 2100 - FOOD SERVICES FUND | | | |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT FMS | 1,623.76 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT FMS | 1,544.64 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT LDG | 776.02 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT LDG | 701.97 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT MDE | 354.22 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT MDE | 446.47 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT MTP | 163.80 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT MTP | 157.95 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT NHN | 3,406.97 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT NHN | 2,907.46 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT NHS | 3,159.23 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT NHS | 2,783.51 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT NSE | 262.24 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT NSE | 262.24 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT PMS | 2,004.33 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT PMS | 1,919.58 |
| 11/21/18 | 51200 | FOOD SERVICE ASST PT SHE | 268.20 |
| 11/29/18 | 51200 | FOOD SERVICE ASST PT SHE | 268.20 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 233.50 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 13.63 |
| 11/21/18 | 51412 | WAGES PER DIEM | 1,120.28 |
| 11/29/18 | 51412 | WAGES PER DIEM | 573.30 |
| 11/21/18 | 55118 | TELEPHONE-CELLULAR | 40.00 |
| TOTAL FUND 2100 - FOOD SERVICES FUND | | | \$66,946.13 |

FUND#: 2201 - DRIVERS EDUCATION FUND

| | | | |
|----------|-------|--------------------|----------|
| 11/21/18 | 51200 | DRIVER INSTRUCTOR | 1,790.00 |
| 11/21/18 | 51200 | TEACHER ELL FES | 525.00 |
| 11/21/18 | 51200 | TEACHER TECHED ELM | 490.00 |

| | | | |
|---|--|--|-------------------|
| TOTAL FUND 2201 - DRIVERS EDUCATION FUND | | | \$2,805.00 |
|---|--|--|-------------------|

FUND#: 2207 - ADULT ED/CONTINUING ED

| | | | |
|----------|-------|-----------------------------|--------|
| 11/21/18 | 51100 | CLERICAL ADULT ED NHN | 778.13 |
| 11/29/18 | 51100 | CLERICAL ADULT ED NHN | 773.25 |
| 11/21/18 | 51200 | ADULT ED ENRICHMENT INST | 225.00 |
| 11/21/18 | 51200 | ADULT ED ENRICHMENT TEACHER | 150.00 |
| 11/21/18 | 51200 | ADULT ED INSTRUCTOR | 50.00 |
| 11/21/18 | 51200 | SUB TEACHER | 100.00 |
| 11/21/18 | 51200 | TEACHER ART NHN | 150.00 |



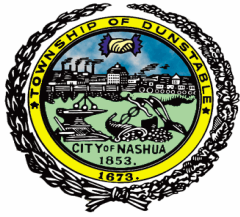
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|-------------------------------|-------------------|
| FUND#: 2207 - ADULT ED/CONTINUING ED | | | |
| 11/21/18 | 51200 | TEACHER BUSINESS NHS | 150.00 |
| TOTAL FUND 2207 - ADULT ED/CONTINUING ED | | | \$2,376.38 |
| FUND#: 2222 - AFTER SCHOOL PROGRAM | | | |
| 11/21/18 | 51100 | 21 CENTURY COORDINATOR | 2,230.80 |
| 11/21/18 | 55118 | TELEPHONE-CELLULAR | 40.00 |
| TOTAL FUND 2222 - AFTER SCHOOL PROGRAM | | | \$2,270.80 |
| FUND#: 2252 - DAY CARE | | | |
| 11/21/18 | 51100 | PANTHER PRESCHOOL DIRECTOR | 1,096.19 |
| TOTAL FUND 2252 - DAY CARE | | | \$1,096.19 |
| FUND#: 2257 - SPECIAL ED LOCAL | | | |
| 11/21/18 | 51100 | PARA DW SPEC ED CHA | 281.58 |
| 11/29/18 | 51100 | PARA DW SPEC ED CHA | 375.44 |
| 11/21/18 | 51100 | PARA DW SPEC ED NHS | 270.75 |
| 11/29/18 | 51100 | PARA DW SPEC ED NHS | 335.73 |
| 11/21/18 | 51100 | PARA INST SHE | 493.40 |
| 11/29/18 | 51100 | PARA INST SHE | 488.52 |
| TOTAL FUND 2257 - SPECIAL ED LOCAL | | | \$2,245.42 |
| FUND#: 2503 - PARKS & REC PROGRAMS FUND | | | |
| 11/21/18 | 51100 | PROGRAM COORDINATOR | 382.70 |
| 11/29/18 | 51100 | PROGRAM COORDINATOR | 382.70 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 21.53 |
| TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND | | | \$786.93 |
| FUND#: 2505 - PEG ACCESS CHANNELS FUND | | | |
| 11/21/18 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,164.25 |
| 11/29/18 | 51100 | ECHANNEL ACCESS ADMINISTRATOR | 1,164.25 |
| 11/21/18 | 51100 | PEG PROGRAM MANAGER | 1,261.25 |



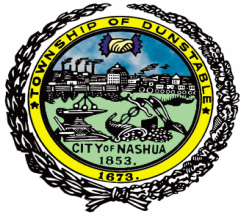
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|--------------------|
| FUND#: 2505 - PEG ACCESS CHANNELS FUND | | | |
| 11/29/18 | 51100 | PEG PROGRAM MANAGER | 1,261.25 |
| 11/21/18 | 51200 | TEACHER PE NHN | 60.00 |
| 11/21/18 | 51200 | VIDEOGRAPHER | 562.50 |
| 11/29/18 | 51200 | VIDEOGRAPHER | 442.50 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND | | | \$6,016.00 |
| FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND | | | |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 17.00 |
| TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND | | | \$17.00 |
| FUND#: 3030 - EMERGENCY MGMT GRANTS FUND | | | |
| 11/21/18 | 51200 | EMERGENCY MANAGEMENT COORDINAT | 718.16 |
| 11/29/18 | 51200 | EMERGENCY MANAGEMENT COORDINAT | 718.17 |
| TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND | | | \$1,436.33 |
| FUND#: 3050 - POLICE GRANTS FUND | | | |
| 11/21/18 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 882.25 |
| 11/29/18 | 51100 | DOMESTIC VIOLENCE ADVOCATE | 882.25 |
| 11/21/18 | 51100 | PATROLMAN ALL RANKS | 1,476.25 |
| 11/29/18 | 51100 | PATROLMAN ALL RANKS | 1,476.25 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 5,747.24 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 5,482.40 |
| 11/21/18 | 51628 | EXTRA HOLIDAY | 295.25 |
| 11/29/18 | 51628 | EXTRA HOLIDAY | 295.25 |
| TOTAL FUND 3050 - POLICE GRANTS FUND | | | \$16,537.14 |
| FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND | | | |
| 11/21/18 | 51100 | BILINGUAL COMM HEALTH WORKER | 89.26 |
| 11/29/18 | 51100 | BILINGUAL COMM HEALTH WORKER | 89.27 |
| 11/21/18 | 51100 | EPIDEMIOLOGIST | 146.50 |
| 11/29/18 | 51100 | EPIDEMIOLOGIST | 146.50 |
| 11/21/18 | 51100 | PHNS PROGRAM ASSISTANT | 807.66 |
| 11/29/18 | 51100 | PHNS PROGRAM ASSISTANT | 807.65 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|--------------------------------|--------------------|
| FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND | | | |
| 11/21/18 | 51100 | PROGRAM ASSISTANT | 211.80 |
| 11/29/18 | 51100 | PROGRAM ASSISTANT | 211.80 |
| 11/21/18 | 51100 | PUB HEALTH NET SVS COORD | 1,317.40 |
| 11/29/18 | 51100 | PUB HEALTH NET SVS COORD | 1,317.40 |
| 11/21/18 | 51100 | PUB HEALTH PREPAREDNESS COORD | 1,033.40 |
| 11/29/18 | 51100 | PUB HEALTH PREPAREDNESS COORD | 1,033.40 |
| 11/21/18 | 51100 | SMP PROGRAM COORDINATOR | 975.36 |
| 11/29/18 | 51100 | SMP PROGRAM COORDINATOR | 975.35 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND | | | \$9,262.75 |
| FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND | | | |
| 11/21/18 | 51100 | BILINGUAL COMM HEALTH WORKER | 624.77 |
| 11/29/18 | 51100 | BILINGUAL COMM HEALTH WORKER | 624.75 |
| 11/21/18 | 51100 | PROGRAM ASSISTANT | 635.39 |
| 11/29/18 | 51100 | PROGRAM ASSISTANT | 635.39 |
| 11/21/18 | 51412 | WAGES PER DIEM | 143.50 |
| TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND | | | \$2,663.80 |
| FUND#: 3090 - URBAN PROGRAM GRANTS FUND | | | |
| 11/21/18 | 51100 | CODE ENFORCEMENT OFFICER II | 498.20 |
| 11/29/18 | 51100 | CODE ENFORCEMENT OFFICER II | 498.20 |
| 11/21/18 | 51100 | GRANT MGMT SPECIALIST | 1,080.35 |
| 11/29/18 | 51100 | GRANT MGMT SPECIALIST | 1,080.35 |
| 11/21/18 | 51100 | MANAGER URBAN PROGRAMS | 1,649.35 |
| 11/29/18 | 51100 | MANAGER URBAN PROGRAMS | 1,649.35 |
| 11/21/18 | 51100 | PROGRAM COORDINATOR LP&HH | 1,255.30 |
| 11/29/18 | 51100 | PROGRAM COORDINATOR LP&HH | 1,255.30 |
| 11/21/18 | 51100 | PROJECT ADMINISTRATOR | 1,306.00 |
| 11/29/18 | 51100 | PROJECT ADMINISTRATOR | 1,306.00 |
| 11/21/18 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,230.70 |
| 11/29/18 | 51100 | PROJECT ADMINISTRATOR LP&HH | 1,230.70 |
| 11/21/18 | 51100 | PROJECT SPECIALIST URBAN PROGR | 1,171.10 |
| 11/29/18 | 51100 | PROJECT SPECIALIST URBAN PROGR | 1,171.10 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 134.00 |
| TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND | | | \$16,516.00 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--------------------------------|--------------------|
| FUND#: 3120 - TRANSIT GRANTS FUND | | | |
| 11/21/18 | 51100 | COMMUNICATION SPEC | 996.55 |
| 11/29/18 | 51100 | COMMUNICATION SPEC | 996.55 |
| 11/21/18 | 51100 | TRANSIT FINANCE COORDINATOR | 1,280.40 |
| 11/29/18 | 51100 | TRANSIT FINANCE COORDINATOR | 1,280.40 |
| 11/21/18 | 51100 | TRANSIT FLEET FACILITIES SUPV | 1,080.35 |
| 11/29/18 | 51100 | TRANSIT FLEET FACILITIES SUPV | 1,080.35 |
| 11/21/18 | 51100 | TRANSIT MECHANICS | 2,106.72 |
| 11/29/18 | 51100 | TRANSIT MECHANICS | 2,005.78 |
| 11/21/18 | 51100 | TRANSIT OPERATIONS COORDINATOR | 1,079.13 |
| 11/29/18 | 51100 | TRANSIT OPERATIONS COORDINATOR | 1,079.13 |
| 11/21/18 | 51100 | TRANSIT OPERATIONS SUPERVISOR | 1,161.20 |
| 11/29/18 | 51100 | TRANSIT OPERATIONS SUPERVISOR | 1,161.20 |
| 11/21/18 | 51100 | TRANSIT UTILITY SERVICE WORKER | 1,476.84 |
| 11/29/18 | 51100 | TRANSIT UTILITY SERVICE WORKER | 1,839.22 |
| 11/21/18 | 51100 | TRANSPORTATION DEPT MANAGER | 2,056.33 |
| 11/29/18 | 51100 | TRANSPORTATION DEPT MANAGER | 1,746.35 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 234.06 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 74.74 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 67.00 |
| TOTAL FUND 3120 - TRANSIT GRANTS FUND | | | \$22,802.30 |

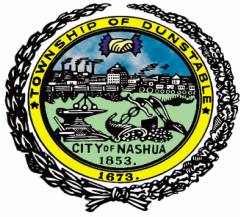
FUND#: 3800 - SCHOOL GRANTS FUND

| | | | |
|----------|-------|--------------------------------|----------|
| 11/21/18 | 51100 | 21 CENTURY ELEM MFAM RES COORD | 5,417.08 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL AMH | 1,469.60 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL BRO | 1,659.60 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL DR CRSP | 1,614.10 |
| 11/21/18 | 51100 | ASSISTANT PRINCIPAL SHE | 1,437.50 |
| 11/21/18 | 51100 | CLERICAL 21 CENTURY | 701.08 |
| 11/29/18 | 51100 | CLERICAL 21 CENTURY | 773.25 |
| 11/21/18 | 51100 | CLERICAL PRINCIPAL FES | 327.60 |
| 11/29/18 | 51100 | CLERICAL PRINCIPAL FES | 331.01 |
| 11/21/18 | 51100 | DIRECTOR TITLE 1 | 3,220.10 |
| 11/21/18 | 51100 | DW TECHNOLOGY PEER COACH | 3,068.83 |
| 11/21/18 | 51100 | ELL OUTREACH WORKER HOURLY | 781.25 |
| 11/29/18 | 51100 | ELL OUTREACH WORKER HOURLY | 918.75 |
| 11/21/18 | 51100 | INSTRUCTIONAL LEADER FES | 2,947.81 |
| 11/21/18 | 51100 | LICENSED PRACTICAL NURSE NHS | 2,086.39 |
| 11/21/18 | 51100 | OFFICE MANAGER TITLE 1 | 1,619.30 |
| 11/21/18 | 51100 | PARA DW SPEC ED AMH | 398.28 |
| 11/29/18 | 51100 | PARA DW SPEC ED AMH | 537.96 |
| 11/21/18 | 51100 | PARA INST AMH | 239.37 |
| 11/29/18 | 51100 | PARA INST AMH | 439.65 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|------------------------------|----------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 11/21/18 | 51100 | PARA INST MTP | 327.60 |
| 11/29/18 | 51100 | PARA INST MTP | 313.95 |
| 11/21/18 | 51100 | PARA TTI AMH | 249.11 |
| 11/29/18 | 51100 | PARA TTI AMH | 303.71 |
| 11/21/18 | 51100 | PARA TTI DRC | 608.46 |
| 11/29/18 | 51100 | PARA TTI DRC | 604.41 |
| 11/21/18 | 51100 | PARA TTI LDG | 1,923.59 |
| 11/29/18 | 51100 | PARA TTI LDG | 1,894.33 |
| 11/21/18 | 51100 | PARA TTI MTP | 649.69 |
| 11/29/18 | 51100 | PARA TTI MTP | 653.01 |
| 11/21/18 | 51100 | PEER COACH | 4,956.91 |
| 11/21/18 | 51100 | SIGN LANGUAGE INTERPRETER | 635.50 |
| 11/29/18 | 51100 | SIGN LANGUAGE INTERPRETER | 407.97 |
| 11/21/18 | 51100 | SOCIAL WORKER | 2,885.21 |
| 11/21/18 | 51100 | TEACHER DWSE BRO | 1,794.51 |
| 11/21/18 | 51100 | TEACHER DWSE CHA | 3,976.00 |
| 11/21/18 | 51100 | TEACHER DWSE NHS | 2,674.40 |
| 11/21/18 | 51100 | TEACHER PRESCHOOL NHS | 1,872.10 |
| 11/21/18 | 51100 | TEACHER SPED AMH | 2,085.01 |
| 11/21/18 | 51100 | TEACHER SPED BIC | 1,949.20 |
| 11/21/18 | 51100 | TEACHER SPED DRC | 1,805.69 |
| 11/21/18 | 51100 | TEACHER SPED ELM | 1,737.51 |
| 11/21/18 | 51100 | TEACHER SPED FES | 1,561.40 |
| 11/21/18 | 51100 | TEACHER SPED FMS | 2,007.11 |
| 11/21/18 | 51100 | TEACHER SPED LDG | 1,797.19 |
| 11/21/18 | 51100 | TEACHER SPED MDE | 3,954.10 |
| 11/21/18 | 51100 | TEACHER SPED NHN | 9,525.73 |
| 11/21/18 | 51100 | TEACHER SPED NHS | 4,684.80 |
| 11/21/18 | 51100 | TEACHER SPED NSE | 6,712.99 |
| 11/21/18 | 51100 | TEACHER SPED PMS | 3,537.19 |
| 11/21/18 | 51100 | TITLE ONE PARA FES | 699.73 |
| 11/29/18 | 51100 | TITLE ONE PARA FES | 784.01 |
| 11/21/18 | 51200 | 21 CENTURY PROGRAM ASSISTANT | 1,282.50 |
| 11/29/18 | 51200 | 21 CENTURY PROGRAM ASSISTANT | 70.00 |
| 11/21/18 | 51200 | 21ST CENTURY INSTRUCTOR | 442.50 |
| 11/29/18 | 51200 | 21ST CENTURY INSTRUCTOR | 35.00 |
| 11/21/18 | 51200 | FAMILY LIAISON | 312.50 |
| 11/29/18 | 51200 | FAMILY LIAISON | 325.00 |
| 11/21/18 | 51200 | GUIDANCE COUNSELOR FES | 150.00 |
| 11/21/18 | 51200 | HOME SCHOOL CORD TTI | 2,249.86 |
| 11/29/18 | 51200 | HOME SCHOOL CORD TTI | 1,372.08 |
| 11/21/18 | 51200 | LUNCH MONITOR DRC | 105.00 |
| 11/29/18 | 51200 | LUNCH MONITOR DRC | 35.00 |
| 11/21/18 | 51200 | LUNCH MONITOR FES | 50.00 |
| 11/21/18 | 51200 | SPECIAL EDUCATION TUTOR | 1,200.00 |

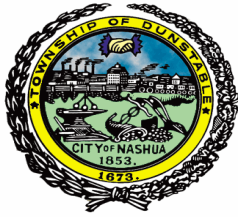


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-------------------------------|---------------------|
| FUND#: 3800 - SCHOOL GRANTS FUND | | | |
| 11/29/18 | 51200 | SPECIAL EDUCATION TUTOR | 406.25 |
| 11/21/18 | 51200 | TEACHER ELL NHN | 100.00 |
| 11/21/18 | 51200 | TEACHER ENGLISH NHN | 100.00 |
| 11/21/18 | 51200 | TEACHER GR1 DRC | 93.75 |
| 11/21/18 | 51200 | TEACHER GR1 LDG | 50.00 |
| 11/21/18 | 51200 | TEACHER GR2 FES | 100.00 |
| 11/21/18 | 51200 | TEACHER GR3 DRC | 75.00 |
| 11/21/18 | 51200 | TEACHER GR3 LDG | 50.00 |
| 11/21/18 | 51200 | TEACHER GR5 DRC | 25.00 |
| 11/21/18 | 51200 | TEACHER IN SCH SUSPENSION NHN | 100.00 |
| 11/21/18 | 51200 | TEACHER KIND LDG | 100.00 |
| 11/21/18 | 51200 | TEACHER MATH NHN | 100.00 |
| 11/21/18 | 51200 | TEACHER SCIENCE NHN | 100.00 |
| 11/21/18 | 51200 | TEACHER TTI AMH | 8,702.39 |
| 11/21/18 | 51200 | TEACHER TTI FES | 2,308.19 |
| 11/21/18 | 51200 | TEACHER TTI LDG | 5,814.49 |
| 11/21/18 | 51200 | TEACHER TTI MTP | 3,972.58 |
| 11/21/18 | 51200 | TEACHER TTI NURSERY | 4,885.71 |
| 11/21/18 | 51200 | TEACHER TTIDRC | 6,107.56 |
| 11/14/18 | 51650 | ADDITIONAL HOURS | (200.00) |
| 11/21/18 | 51650 | ADDITIONAL HOURS | 5,237.50 |
| 11/29/18 | 51650 | ADDITIONAL HOURS | 100.00 |
| TOTAL FUND 3800 - SCHOOL GRANTS FUND | | | \$145,518.49 |

| | | | |
|---|-------|------------------|-----------------|
| FUND#: 3810 - FOOD SERVICE GRANTS FUND | | | |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 740.91 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 225.93 |
| TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND | | | \$966.84 |

| | | | |
|--|-------|----------------------------------|--------|
| FUND#: 4005 - TRAFFIC VIOLATIONS FUND | | | |
| 11/21/18 | 51100 | MVR CLERK II | 320.50 |
| 11/29/18 | 51100 | MVR CLERK II | 320.50 |
| 11/21/18 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 729.50 |
| 11/29/18 | 51100 | ORDINANCE VIOLATIONS COORDINATOR | 729.50 |
| 11/21/18 | 51100 | PARKING MANAGER | 298.80 |
| 11/29/18 | 51100 | PARKING MANAGER | 298.80 |
| 11/21/18 | 51200 | MVR CLERK I | 292.88 |
| 11/29/18 | 51200 | MVR CLERK I | 366.10 |
| 11/21/18 | 51200 | PARKING ENFORCEMENT SPECIALIST | 880.36 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

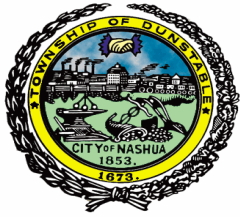
| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--------------------------------|-------------------|
| FUND#: 4005 - TRAFFIC VIOLATIONS FUND | | | |
| 11/29/18 | 51200 | PARKING ENFORCEMENT SPECIALIST | 973.80 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 3.01 |
| TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND | | | \$5,213.75 |

| | | | |
|--|-------|--------------------------------|--------------------|
| FUND#: 4030 - POLICE SPECIAL DETAILS FUND | | | |
| 11/21/18 | 51710 | SPECIAL DETAIL-NON PENSIONABLE | 9,260.74 |
| 11/29/18 | 51710 | SPECIAL DETAIL-NON PENSIONABLE | 8,707.89 |
| 11/21/18 | 51712 | SPECIAL DETAIL-PENSIONABLE | 4,571.39 |
| 11/29/18 | 51712 | SPECIAL DETAIL-PENSIONABLE | 4,198.75 |
| TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND | | | \$26,738.77 |

| | | | |
|---|-------|------------------|-----------------|
| FUND#: 4035 - POLICE OVERTIME BILLING FUND | | | |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 831.31 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | (29.51) |
| TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND | | | \$801.80 |

| | | | |
|--|-------|----------------------------|-------------------|
| FUND#: 4065 - FIRE WATCHGUARDS FUND | | | |
| 11/29/18 | 51712 | SPECIAL DETAIL-PENSIONABLE | 1,213.40 |
| TOTAL FUND 4065 - FIRE WATCHGUARDS FUND | | | \$1,213.40 |

| | | | |
|---------------------------------------|-------|--------------------------------|----------|
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 11/21/18 | 51100 | ADMINISTRATIVE ASSISTANT I | 721.94 |
| 11/29/18 | 51100 | ADMINISTRATIVE ASSISTANT I | 721.95 |
| 11/21/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 858.88 |
| 11/29/18 | 51100 | ADMINISTRATIVE ASSISTANT II | 821.31 |
| 11/21/18 | 51100 | ASSIST DIRECTOR PUBLIC WORKS | 202.40 |
| 11/29/18 | 51100 | ASSIST DIRECTOR PUBLIC WORKS | 202.40 |
| 11/21/18 | 51100 | AUTOMATED TRASH COLLECTION OPR | 4,836.78 |
| 11/29/18 | 51100 | AUTOMATED TRASH COLLECTION OPR | 4,898.03 |
| 11/21/18 | 51100 | CITY ENGINEER | 343.40 |
| 11/29/18 | 51100 | CITY ENGINEER | 343.40 |
| 11/21/18 | 51100 | COLLECTION EQUIP OPR | 7,364.22 |
| 11/29/18 | 51100 | COLLECTION EQUIP OPR | 7,411.20 |
| 11/21/18 | 51100 | COLLECTION EQUIP OPR LANDFILL | 970.40 |



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---------------------------------------|---------|--------------------------------|-----------|
| FUND#: 6000 - SOLID WASTE FUND | | | |
| 11/29/18 | 51100 | COLLECTION EQUIP OPR LANDFILL | 970.40 |
| 11/21/18 | 51100 | DEP TREASURER TAX COLLECTOR | 261.95 |
| 11/29/18 | 51100 | DEP TREASURER TAX COLLECTOR | 261.95 |
| 11/21/18 | 51100 | DEPUTY CITY ENGINEER | 82.05 |
| 11/29/18 | 51100 | DEPUTY CITY ENGINEER | 82.05 |
| 11/21/18 | 51100 | DIRECTOR PUBLIC WORKS | 261.20 |
| 11/29/18 | 51100 | DIRECTOR PUBLIC WORKS | 261.20 |
| 11/21/18 | 51100 | DPW BILLING ACCOUNTANT | 499.05 |
| 11/29/18 | 51100 | DPW BILLING ACCOUNTANT | 499.05 |
| 11/21/18 | 51100 | DPW COLLECTIONS SPEC III | 406.05 |
| 11/29/18 | 51100 | DPW COLLECTIONS SPEC III | 406.05 |
| 11/21/18 | 51100 | DPW CONTRACT ADMINISTRATOR | 121.66 |
| 11/29/18 | 51100 | DPW CONTRACT ADMINISTRATOR | 121.65 |
| 11/21/18 | 51100 | ENVIRONMENTAL ENGINEER | 1,480.85 |
| 11/29/18 | 51100 | ENVIRONMENTAL ENGINEER | 1,480.85 |
| 11/21/18 | 51100 | EQUIPMENT OPR LANDFILL | 4,932.02 |
| 11/29/18 | 51100 | EQUIPMENT OPR LANDFILL | 4,932.00 |
| 11/21/18 | 51100 | EXECUTIVE ASSISTANT | 164.35 |
| 11/29/18 | 51100 | EXECUTIVE ASSISTANT | 164.35 |
| 11/21/18 | 51100 | FINANCE AND ADMIN MANAGER | 436.60 |
| 11/29/18 | 51100 | FINANCE AND ADMIN MANAGER | 436.60 |
| 11/21/18 | 51100 | FLEET MANAGER STREET DEPT | 346.35 |
| 11/29/18 | 51100 | FLEET MANAGER STREET DEPT | 346.35 |
| 11/29/18 | 51100 | MASON PIPELAYER | 128.81 |
| 11/21/18 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 164.40 |
| 11/29/18 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 164.40 |
| 11/21/18 | 51100 | RECYCLING COORDINATOR | 1,192.80 |
| 11/29/18 | 51100 | RECYCLING COORDINATOR | 1,192.80 |
| 11/21/18 | 51100 | SENIOR STAFF ENGINEER | 143.80 |
| 11/29/18 | 51100 | SENIOR STAFF ENGINEER | 143.80 |
| 11/21/18 | 51100 | SOLID WASTE FOREMAN | 2,593.30 |
| 11/29/18 | 51100 | SOLID WASTE FOREMAN | 2,333.98 |
| 11/21/18 | 51100 | SOLID WASTE TECHNICIAN | 1,128.30 |
| 11/29/18 | 51100 | SOLID WASTE TECHNICIAN | 1,128.31 |
| 11/21/18 | 51100 | SR MGR ACCT FIN REPORTING | 191.25 |
| 11/29/18 | 51100 | SR MGR ACCT FIN REPORTING | 191.25 |
| 11/21/18 | 51100 | SUPERINTENDENT OF SOLID WASTE | 1,804.30 |
| 11/29/18 | 51100 | SUPERINTENDENT OF SOLID WASTE | 1,804.30 |
| 11/29/18 | 51100 | TRUCK DRIVER STREET REPAIR | 254.76 |
| 11/21/18 | 51100 | WASTEWATER ASSISTANT | 1,296.96 |
| 11/29/18 | 51100 | WASTEWATER ASSISTANT | 1,204.32 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 17,702.02 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 15,146.02 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 128.00 |



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|---------------------------------|--------------------|
| TOTAL FUND 6000 - SOLID WASTE FUND | | | \$98,688.82 |
| FUND#: 6200 - WASTEWATER FUND | | | |
| 11/21/18 | 51100 | ANALYTICAL CHEMIST | 861.95 |
| 11/29/18 | 51100 | ANALYTICAL CHEMIST | 861.95 |
| 11/21/18 | 51100 | ASSIST DIRECTOR PUBLIC WORKS | 202.35 |
| 11/29/18 | 51100 | ASSIST DIRECTOR PUBLIC WORKS | 202.35 |
| 11/21/18 | 51100 | ASSISTANT CONSTRUCTION ENGINEER | 1,339.75 |
| 11/29/18 | 51100 | ASSISTANT CONSTRUCTION ENGINEER | 1,339.75 |
| 11/21/18 | 51100 | CITY ENGINEER | 801.30 |
| 11/29/18 | 51100 | CITY ENGINEER | 801.30 |
| 11/21/18 | 51100 | COLLECTION SYSTEMS OPERATOR | 2,126.66 |
| 11/29/18 | 51100 | COLLECTION SYSTEMS OPERATOR | 2,118.39 |
| 11/21/18 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 2,103.21 |
| 11/29/18 | 51100 | COLLECTION SYSTEMS TECHNICIAN | 2,103.20 |
| 11/21/18 | 51100 | COLLECTIONS SPEC II | 854.85 |
| 11/29/18 | 51100 | COLLECTIONS SPEC II | 854.85 |
| 11/21/18 | 51100 | DEP TREASURER TAX COLLECTOR | 261.95 |
| 11/29/18 | 51100 | DEP TREASURER TAX COLLECTOR | 261.95 |
| 11/21/18 | 51100 | DEPUTY CITY ENGINEER | 820.35 |
| 11/29/18 | 51100 | DEPUTY CITY ENGINEER | 820.35 |
| 11/21/18 | 51100 | DIRECTOR PUBLIC WORKS | 522.40 |
| 11/29/18 | 51100 | DIRECTOR PUBLIC WORKS | 522.40 |
| 11/21/18 | 51100 | DPW BILLING ACCOUNTANT | 499.05 |
| 11/29/18 | 51100 | DPW BILLING ACCOUNTANT | 499.05 |
| 11/21/18 | 51100 | DPW COLLECTIONS SPEC III | 406.10 |
| 11/29/18 | 51100 | DPW COLLECTIONS SPEC III | 406.10 |
| 11/21/18 | 51100 | DPW CONTRACT ADMINISTRATOR | 730.00 |
| 11/29/18 | 51100 | DPW CONTRACT ADMINISTRATOR | 730.00 |
| 11/21/18 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 2,240.00 |
| 11/29/18 | 51100 | ELECTRICAL DIAGNOSTIC TECH I | 2,240.00 |
| 11/21/18 | 51100 | EXECUTIVE ASSISTANT | 164.40 |
| 11/29/18 | 51100 | EXECUTIVE ASSISTANT | 164.40 |
| 11/21/18 | 51100 | FINANCE AND ADMIN MANAGER | 436.60 |
| 11/29/18 | 51100 | FINANCE AND ADMIN MANAGER | 436.60 |
| 11/21/18 | 51100 | FLEET MANAGER STREET DEPT | 115.45 |
| 11/29/18 | 51100 | FLEET MANAGER STREET DEPT | 115.45 |
| 11/21/18 | 51100 | MECHANIC WWTP 1ST CLASS | 4,207.32 |
| 11/29/18 | 51100 | MECHANIC WWTP 1ST CLASS | 4,315.20 |
| 11/21/18 | 51100 | OPERATOR II WWTP 1st | 4,293.60 |
| 11/29/18 | 51100 | OPERATOR II WWTP 1st | 4,293.61 |
| 11/21/18 | 51100 | OPERATOR II WWTP 2nd | 2,172.80 |
| 11/29/18 | 51100 | OPERATOR II WWTP 2nd | 2,172.80 |
| 11/21/18 | 51100 | OPERATOR II WWTP 3rd | 2,180.83 |

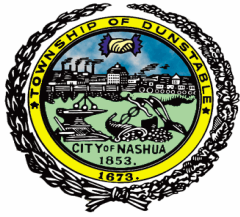


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/16/2018 to 11/30/2018

| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|--|---------|--------------------------------|---------------------|
| FUND#: 6200 - WASTEWATER FUND | | | |
| 11/29/18 | 51100 | OPERATOR II WWTP 3rd | 2,180.83 |
| 11/21/18 | 51100 | OPERATOR III WWTP 1st | 3,388.40 |
| 11/29/18 | 51100 | OPERATOR III WWTP 1st | 3,390.80 |
| 11/21/18 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,490.15 |
| 11/29/18 | 51100 | PLANT OPERATIONS SUPERVISOR | 1,192.12 |
| 11/21/18 | 51100 | PROCESS CHEMIST | 1,001.00 |
| 11/29/18 | 51100 | PROCESS CHEMIST | 1,001.00 |
| 11/21/18 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 219.15 |
| 11/29/18 | 51100 | PUBLIC RELATIONS ADMINISTRATOR | 219.15 |
| 11/21/18 | 51100 | SENIOR STAFF ENGINEER | 1,559.20 |
| 11/29/18 | 51100 | SENIOR STAFF ENGINEER | 1,559.20 |
| 11/21/18 | 51100 | SR MGR ACCT FIN REPORTING | 382.70 |
| 11/29/18 | 51100 | SR MGR ACCT FIN REPORTING | 382.70 |
| 11/21/18 | 51100 | STAFF ENGINEER | 1,595.90 |
| 11/29/18 | 51100 | STAFF ENGINEER | 1,595.90 |
| 11/21/18 | 51100 | SUPERINTENDENT OF WASTEWATER | 1,890.35 |
| 11/29/18 | 51100 | SUPERINTENDENT OF WASTEWATER | 1,890.35 |
| 11/21/18 | 51100 | SUPV LABORATORY | 1,211.50 |
| 11/29/18 | 51100 | SUPV LABORATORY | 1,211.50 |
| 11/21/18 | 51100 | TRUCK DRIVER STREET REPAIR | 916.00 |
| 11/29/18 | 51100 | TRUCK DRIVER STREET REPAIR | 896.40 |
| 11/21/18 | 51100 | WASTEWATER ASSISTANT | 1,434.24 |
| 11/29/18 | 51100 | WASTEWATER ASSISTANT | 1,523.88 |
| 11/21/18 | 51100 | WASTEWATER FOREMAN | 2,593.30 |
| 11/29/18 | 51100 | WASTEWATER FOREMAN | 2,593.30 |
| 11/21/18 | 51100 | WASTEWATER PROJECT ENGINEER | 1,524.70 |
| 11/29/18 | 51100 | WASTEWATER PROJECT ENGINEER | 1,524.70 |
| 11/21/18 | 51300 | OVERTIME-REGULAR | 5,516.71 |
| 11/29/18 | 51300 | OVERTIME-REGULAR | 3,326.77 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 149.75 |
| TOTAL FUND 6200 - WASTEWATER FUND | | | \$101,962.27 |

FUND#: 6500 - PROPERTY & CASUALTY FUND

| | | | |
|----------|-------|--------------------------------|----------|
| 11/21/18 | 51100 | ADMINISTRATIVE ASSISTANT I | 695.60 |
| 11/29/18 | 51100 | ADMINISTRATIVE ASSISTANT I | 695.60 |
| 11/21/18 | 51100 | PROGRAM SUPV | 1,347.95 |
| 11/29/18 | 51100 | PROGRAM SUPV | 1,347.95 |
| 11/21/18 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 2,356.80 |
| 11/29/18 | 51100 | PROPERTY AND CASUALTY ADJUSTER | 2,356.80 |
| 11/21/18 | 51100 | RISK MANAGER | 1,808.50 |
| 11/29/18 | 51100 | RISK MANAGER | 1,808.50 |
| 11/21/18 | 51100 | SAFETY LOSS PREVENTION SPEC | 1,136.95 |



City of Nashua, New Hampshire
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| PAY DATE | ACCOUNT | DESCRIPTION | AMOUNT |
|---|---------|-------------------------------|---------------------|
| FUND#: 6500 - PROPERTY & CASUALTY FUND | | | |
| 11/29/18 | 51100 | SAFETY LOSS PREVENTION SPEC | 1,136.95 |
| 11/29/18 | 55118 | TELEPHONE-CELLULAR | 100.00 |
| 11/21/18 | 59207 | WORKERS COMPENSATION CLAIMS | 10,337.83 |
| 11/29/18 | 59207 | WORKERS COMPENSATION CLAIMS | 7,954.25 |
| 11/21/18 | 59290 | LONG TERM DISABILITY CLAIMS | 627.48 |
| 11/29/18 | 59290 | LONG TERM DISABILITY CLAIMS | 627.48 |
| TOTAL FUND 6500 - PROPERTY & CASUALTY FUND | | | \$34,338.64 |
| FUND#: 6600 - BENEFITS SELF INSURANCE FUND | | | |
| 11/21/18 | 51100 | EMPLOYEE BENEFITS ASSISTANT | 728.25 |
| 11/29/18 | 51100 | EMPLOYEE BENEFITS ASSISTANT | 728.25 |
| 11/21/18 | 51100 | EMPLOYEE BENEFITS MANAGER | 1,438.16 |
| 11/29/18 | 51100 | EMPLOYEE BENEFITS MANAGER | 1,438.15 |
| 11/21/18 | 51100 | EMPLOYEE BENEFITS SPEC | 1,033.40 |
| 11/29/18 | 51100 | EMPLOYEE BENEFITS SPEC | 1,026.94 |
| 11/21/18 | 51100 | HUMAN RESOURCES DIRECTOR | 318.20 |
| 11/29/18 | 51100 | HUMAN RESOURCES DIRECTOR | 318.20 |
| TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND | | | \$7,029.55 |
| FUND#: 7052 - MINE FALLS PARK ETF | | | |
| 11/8/18 | 51400 | WAGES TEMPORARY-SEASONAL | 230.97 |
| TOTAL FUND 7052 - MINE FALLS PARK ETF | | | \$230.97 |
| FUND#: 8200 - BPW PENSION FUND | | | |
| 11/21/18 | 52120 | PENSION BENEFIT DISTRIBUTIONS | 53,379.58 |
| 11/29/18 | 52120 | PENSION BENEFIT DISTRIBUTIONS | 53,379.58 |
| TOTAL FUND 8200 - BPW PENSION FUND | | | \$106,759.16 |

TOTAL GROSS PAYROLL: \$6,234,553.11