

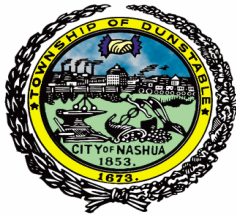
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/14/2018 to 12/27/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	ATTORNEY SCOTT KRISS	3,855.22	352899	CHK
20800	NEWPORT CONSTRUCTION CORP	(10,193.30)	155089	ACH
21418	NH RETIREMENT SYSTEM	1,198,275.63	155055	ACH
21420	NH RETIREMENT SYSTEM	492,219.49	155055	ACH
21422	NH RETIREMENT SYSTEM	688,863.63	155055	ACH
21425	NH RETIREMENT SYSTEM	665,423.08	155055	ACH
21432	TSA CONSULTING GROUP	64,618.66	155078	ACH
21432	TSA CONSULTING GROUP	3,037.19	155116	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	43,750.27	155066	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,382.73	155104	ACH
21460	BENEFIT STRATEGIES (FLEX)	9,124.06	155084	ACH
21467	BENEFIT STRATEGIES (FLEX)	16,267.46	155084	ACH
21475	THE BANK OF NEW YORK MELLON	8,097.16	155062	ACH
21475	THE BANK OF NEW YORK MELLON	4,427.51	155101	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,190.00	155061	ACH
21485	FIREFIIGHTERS LOCAL 789	4,630.08	155065	ACH
21485	IAFF LOCAL 789	239.50	155067	ACH
21485	NASHUA POLICE COMM UNION	176.00	155069	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,364.00	155070	ACH
21485	NASHUA POLICE RELIEF ASSOC	801.00	155071	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	155072	ACH
21485	NPLE-LOCAL #4831	220.54	155074	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155076	ACH
21485	TREAS NASHUA TEACHERS UNION	30,797.02	155077	ACH
21485	UAW LOCAL 2322	1,236.62	155079	ACH
21485	UFOP LOCAL 645	143.00	155080	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,180.00	155100	ACH
21485	FIREFIIGHTERS LOCAL 789	4,574.96	155103	ACH
21485	IAFF LOCAL 789	237.50	155105	ACH
21485	NASHUA POLICE COMM UNION	176.00	155107	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,353.00	155108	ACH
21485	NASHUA POLICE RELIEF ASSOC	805.50	155109	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	155110	ACH
21485	NPLE-LOCAL #4831	220.54	155112	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155114	ACH
21485	TREAS NASHUA TEACHERS UNION	4,560.85	155115	ACH
21485	UAW LOCAL 2322	1,236.20	155117	ACH
21485	UFOP LOCAL 645	143.00	155118	ACH
21485	AMERICAN FEDERATION OF TEACHER	177.50	352853	CHK
21485	AMERICAN FEDERATION OF TEACHER	7.50	353495	CHK
21490	UNITED WAY OF GREATER NASHUA	574.00	352866	CHK
21490	UNITED WAY OF GREATER NASHUA	270.00	353506	CHK
21495	WAGE ASSIGNMENT	250.00	155064	ACH
21495	WAGE ASSIGNMENT	300.00	155068	ACH
21495	WAGE ASSIGNMENT	259.00	155075	ACH
21495	WAGE ASSIGNMENT	300.00	155106	ACH
21495	WAGE ASSIGNMENT	259.00	155113	ACH
21495	WAGE ASSIGNMENT	824.00	352854	CHK



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21495	WAGE ASSIGNMENT	74.18	352855	CHK
21495	WAGE ASSIGNMENT	100.00	352856	CHK
21495	WAGE ASSIGNMENT	149.76	352857	CHK
21495	WAGE ASSIGNMENT	155.00	352858	CHK
21495	WAGE ASSIGNMENT	104.00	352859	CHK
21495	WAGE ASSIGNMENT	75.00	352860	CHK
21495	WAGE ASSIGNMENT	1,528.65	352861	CHK
21495	WAGE ASSIGNMENT	225.18	352862	CHK
21495	WAGE ASSIGNMENT	11.54	352863	CHK
21495	WAGE ASSIGNMENT	90.00	352864	CHK
21495	WAGE ASSIGNMENT	311.88	352865	CHK
21495	WAGE ASSIGNMENT	773.77	352867	CHK
21495	WAGE ASSIGNMENT	195.61	352868	CHK
21495	WAGE ASSIGNMENT	824.00	353496	CHK
21495	WAGE ASSIGNMENT	57.44	353497	CHK
21495	WAGE ASSIGNMENT	100.00	353498	CHK
21495	WAGE ASSIGNMENT	155.00	353499	CHK
21495	WAGE ASSIGNMENT	104.00	353500	CHK
21495	WAGE ASSIGNMENT	25.00	353501	CHK
21495	WAGE ASSIGNMENT	1,394.61	353502	CHK
21495	WAGE ASSIGNMENT	11.54	353503	CHK
21495	WAGE ASSIGNMENT	90.00	353504	CHK
21495	WAGE ASSIGNMENT	311.88	353505	CHK
21495	WAGE ASSIGNMENT	249.40	353507	CHK
21538	NASHUA TEACHERS UNION	3,088.30	155073	ACH
21538	NASHUA TEACHERS UNION	87.35	155111	ACH
21780	KRISS LAW	2,565.91	352904	CHK
21780	ADAMS, CAROL M REVOCABLE TRUST	366.93	353224	CHK
21780	ADAMS, LORRAINE C	227.50	353225	CHK
21780	ALCOX, RITA	487.83	353226	CHK
21780	ANDERSON, GLENN A &	487.83	353227	CHK
21780	ANGOVE, LEONARD E JR &	182.96	353228	CHK
21780	ANTON, LOUISE J & JOSEPH C	220.58	353230	CHK
21780	ATLI, GUNSEL	487.83	353231	CHK
21780	BAILEY, MILDRED T	252.96	353234	CHK
21780	BARBOSA, HAYDEN LEE &	362.29	353235	CHK
21780	BARON, PAUL R	487.83	353236	CHK
21780	BARRY, FRANCIS J SR	424.20	353237	CHK
21780	BEAULIEU FAMILY 2001 REV TRUST	416.27	353238	CHK
21780	BELAND, JEFFREY A &	615.09	353239	CHK
21780	BENNETT, HERBERT R & BRENDA J	424.20	353241	CHK
21780	BENZING, CHARLES C	487.83	353242	CHK
21780	BERUBE, LEONARD R	212.10	353243	CHK
21780	BLAIS, ROBERTA W &	14.85	353244	CHK
21780	BORDELEAU, PAUL L &	487.83	353245	CHK
21780	BOURGEOIS, EUGENE	487.83	353246	CHK
21780	BRAND, LISA A	221.71	353247	CHK
21780	BRAULT, CLAIRE G	615.09	353248	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21780	BRODEUR, GENE D & NANCY L	424.20	353249	CHK
21780	BRODEUR, GLENDA A	173.92	353250	CHK
21780	BRODEUR, THERESA	212.10	353251	CHK
21780	BUKIN, BORIS A &	424.20	353253	CHK
21780	BUTT, STEPHEN T	424.20	353254	CHK
21780	BUTUZOV, BOZENA M	424.20	353255	CHK
21780	CANNY, FLORENCE T REV TRUST	212.10	353256	CHK
21780	CARVALHO, KEITH S &	424.20	353257	CHK
21780	CHAMPAGNE, DANIEL J &	424.20	353258	CHK
21780	CHASSE, RICHARD D	615.09	353259	CHK
21780	CHERYL WILLAN FIGARY	888.11	353260	CHK
21780	CHISHOLM, RICHARD J &	1,115.40	353261	CHK
21780	CIARDELLI, ELEANOR	615.09	353262	CHK
21780	CLARKE, SAMUEL T	424.20	353263	CHK
21780	COLBURN, EVELYN	244.47	353264	CHK
21780	COLBY, CARL E JR IRRE TRUST	615.09	353265	CHK
21780	COREY, PATRICK J	419.96	353266	CHK
21780	CURRIER, PATRICIA A	424.20	353267	CHK
21780	CURTIS, KAILA &	212.10	353268	CHK
21780	CZYZEWSKI, JUDITH M &	424.20	353269	CHK
21780	DARNELL, ELIZABETH C &	212.10	353270	CHK
21780	DAVIS, JEANNIE E	424.20	353271	CHK
21780	DAVIS, ROBERT A JR	424.20	353272	CHK
21780	DAVISON, JOHN H	424.20	353273	CHK
21780	DAY, CHARLOTTE A	424.20	353274	CHK
21780	DECARPIS FAMILY REV TRUST	212.10	353275	CHK
21780	DEMERS, RUTH H REV TRUST	615.09	353276	CHK
21780	DEPUKAT FAM REV LIVING TRUST	424.20	353277	CHK
21780	DERY, CHRISTOPHER WILLIAM	165.99	353278	CHK
21780	DESMARAIS, RG & IP FMLY TRUST	615.09	353279	CHK
21780	DIONNE, MARGUERITE	375.42	353280	CHK
21780	DOBENS, CAROL A REV TRUST	487.83	353281	CHK
21780	DOHERTY, JAMES M	615.09	353282	CHK
21780	DONNA B 2017 TRUST	212.10	353283	CHK
21780	DONOHUE, DAVID C	424.20	353285	CHK
21780	DOS SANTOS, DELFINA	615.09	353286	CHK
21780	DOUZANIS, NICHOLAS M	424.20	353287	CHK
21780	DOYLE FAMILY REVOCABLE TRUST	212.10	353288	CHK
21780	DUFFINA, THERESA	304.35	353289	CHK
21780	DURANT, EDWARD F & EMILIA	2,531.91	353290	CHK
21780	DUSTON, GERALD J &	64.51	353291	CHK
21780	DUVAL, DONNA M	424.20	353292	CHK
21780	ELLIS, DIANE D &	212.10	353294	CHK
21780	ENGBERG, JOAN I	615.09	353295	CHK
21780	FARLAND, BEATRICE REV TRUST	487.83	353296	CHK
21780	FAUCHER, JACQUELINE R	615.09	353297	CHK
21780	FESSENDEN, JOAN A	45.10	353298	CHK
21780	FOLEY, MARY A	424.20	353299	CHK



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21780	FOSTER, CAROL A	144.78	353300	CHK
21780	FOUNTAIN, BERNADINE	615.09	353301	CHK
21780	FOURNIER, MAURICE R & PEGGY A	145.10	353302	CHK
21780	FRAPPIER, SUSAN P	424.20	353303	CHK
21780	GACEK, EDWARD P JR	424.20	353304	CHK
21780	GAGNON, PATRICIA &	424.20	353305	CHK
21780	GAY, C KIMBALL & NORA M	424.20	353306	CHK
21780	GENDRON, COLLETTE G REV TRUST	297.50	353307	CHK
21780	GENDRON, DELORES & MANUEL	40.30	353308	CHK
21780	GENTLE, W J & T REVOCABLE TRST	242.35	353309	CHK
21780	GODDEAU, DIANNE	424.20	353310	CHK
21780	GRAMBACH, ROBERT C &	487.83	353311	CHK
21780	GRANFIELD, THOMAS F	487.83	353312	CHK
21780	GULUZIAN, JUSTIN H &	424.20	353314	CHK
21780	GUTHERZ REVOCABLE TRUST	212.10	353315	CHK
21780	HALL, C JEANE	424.20	353316	CHK
21780	HAMILTON, SHEILA M	424.20	353317	CHK
21780	HARKNESS, PATRICIA A	424.20	353318	CHK
21780	HATFIELD, ESTELLE D TRUST	487.83	353319	CHK
21780	HAYS, MONTY C	318.15	353320	CHK
21780	HIGGINS, GEORGE & PATRICIA A	424.20	353321	CHK
21780	HORNE, CHERYL	330.88	353322	CHK
21780	HORTON, JOHN & SANDRA FAM TRST	424.20	353323	CHK
21780	HUDON, RONALD P &	424.20	353324	CHK
21780	HURD, PATRICIA A	212.10	353325	CHK
21780	JAHANGIR, JAHANZAIB &	212.10	353326	CHK
21780	JANDAK, LYNNE A	424.20	353327	CHK
21780	JOHANNES, RANY F A REV TRUST	615.09	353328	CHK
21780	JOHN CARBONE	596.33	353329	CHK
21780	KAPETANAKIS, ELSIE	424.20	353330	CHK
21780	KELLER, LAURIE A REV TRUST	252.96	353331	CHK
21780	KENNEY, RICHARD R	610.85	353333	CHK
21780	KILLGREN, HELEN M	424.20	353334	CHK
21780	KIME, LAURELANN FAMILY TRUST	424.20	353335	CHK
21780	KLEIN, JEANNE M	16.97	353336	CHK
21780	KOBBS, MARY ANN	424.20	353337	CHK
21780	KUSEK, MATTHEW	3,342.46	353338	CHK
21780	LABER, MARTHA P REV TRUST	475.66	353339	CHK
21780	LABRECQUE, JUDITH GROGG	487.83	353340	CHK
21780	LABRIE, VIVIANE C &	615.09	353341	CHK
21780	LACHARITE, RITA FAMILY TRUST	487.83	353342	CHK
21780	LACOUNT, ALBERT J &	212.10	353343	CHK
21780	LACROIX, JOHN D & AGNES M	320.83	353344	CHK
21780	LAFLAMME, PETER A SR &	424.20	353345	CHK
21780	LARGY, JANET L	424.20	353346	CHK
21780	LAROCHELLE, DARLENE N &	424.20	353347	CHK
21780	LAROSE, DEBORAH J	424.20	353348	CHK
21780	LATOURE, RICHARD J	424.20	353349	CHK



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21780	LAVALLEE, SHIRLEY M	487.83	353350	CHK
21780	LE, TUAN MINH	424.20	353351	CHK
21780	LEAVITT, SUSAN	424.20	353352	CHK
21780	LEMELIN, JOAN	487.83	353353	CHK
21780	LEONARD, IRENE B	615.09	353354	CHK
21780	LEVESQUE, J & J REV TRUST	615.09	353355	CHK
21780	LEVESQUE, KAREN G	424.20	353356	CHK
21780	LEVESQUE, RENE P &	487.83	353357	CHK
21780	LEVINE, BENJAMIN M &	212.10	353358	CHK
21780	LEVINE, KAREN &	212.10	353359	CHK
21780	LONDRY, MOLLY T &	615.09	353360	CHK
21780	LOVEJOY, MARJORIE	142.66	353361	CHK
21780	MACKAY, JOHN K & JOAN T	424.20	353362	CHK
21780	MANSFIELD, GERTRUDE	307.55	353363	CHK
21780	MARCHILDON, ELAINE J &	212.10	353364	CHK
21780	MARCOUX, LORETTE C	174.48	353365	CHK
21780	MARISON, MARJORIE T	487.83	353367	CHK
21780	MARQUIS, CLAIRE I	379.66	353368	CHK
21780	MAYO, KENNETH E LIVING TRUST	615.09	353369	CHK
21780	MCELLIGOTT, JEANNE E	100.24	353370	CHK
21780	MCGEE, ELEANOR C REV TRUST	615.09	353371	CHK
21780	MCGOVERN, JOAN E	93.32	353372	CHK
21780	MCKEOWN, RITA T	615.09	353373	CHK
21780	MCNAMEE, LISA	424.20	353374	CHK
21780	MESSIER, BARBARA A TRUSTEE	104.49	353375	CHK
21780	METCALF, C JANE REV TRUST	125.70	353376	CHK
21780	METSIOU, JOSEPH E	424.20	353377	CHK
21780	MILLS, BARBARA J	424.20	353378	CHK
21780	MONSON, KRISTEN I	424.20	353379	CHK
21780	MONTY, BETTY JANE	424.20	353380	CHK
21780	MORGAN, ELIZABETH J &	424.20	353381	CHK
21780	MORRISON, MARGARET M REV TRUST	615.09	353382	CHK
21780	MOSHER, WILLIAM E & MILVIA J	615.09	353383	CHK
21780	MULLER, JOSEPH K &	487.83	353384	CHK
21780	MULLIKIN, BARBARA J	487.83	353385	CHK
21780	MURPHY, DAVID	424.20	353386	CHK
21780	NADEAU, KATHERINE	424.20	353387	CHK
21780	NADEAU, RICHARD D	424.20	353388	CHK
21780	NANTEL, GERARD G	91.76	353389	CHK
21780	NESSET, JUDY L	487.83	353390	CHK
21780	NOLIN, DOROTHY G	615.09	353391	CHK
21780	OCASIO, RUBEN & IRMA	615.09	353392	CHK
21780	ODIERNO, PAUL L	424.20	353393	CHK
21780	OUELLETTE REVOCABLE TRUST	615.09	353394	CHK
21780	OUELLETTE, SOPHIE	212.10	353395	CHK
21780	O'BRIEN, DEANNA J &	212.10	353396	CHK
21780	O'LOUGHLIN, NORMA L	316.03	353397	CHK
21780	P.C.D. REVOCABLE TRUST	424.20	353398	CHK



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21780	PAPADOPOULOS, LILLIAN	615.09	353399	CHK
21780	PARE, ARTHUR L	564.19	353400	CHK
21780	PARKER, JOHN A &	469.54	353401	CHK
21780	PARSLOW, LESLIE E	424.20	353402	CHK
21780	PAVLAS, LINDA M	424.20	353403	CHK
21780	PELLETIER, MARIE	487.83	353404	CHK
21780	PHILLIPS, GAIL A REV TRUST	615.09	353406	CHK
21780	PICARD, LIONEL C & RACHEL P	9.04	353407	CHK
21780	PIECUCH, BRANDON &	212.10	353408	CHK
21780	PIERCE, RANDY L	212.10	353409	CHK
21780	PIKE, LARRY D REV TRUST	424.20	353410	CHK
21780	PONTBRIAND, MAURICE E	487.83	353411	CHK
21780	POTTER, ROBERT F &	791.13	353412	CHK
21780	PROVENCHER, CARL	10.61	353413	CHK
21780	PULIAFICO, JOHN D	424.20	353414	CHK
21780	PUSHOR, RALPH S JR	161.20	353415	CHK
21780	QUIGLEY, ROBERT J	492.63	353416	CHK
21780	RENZETTI, CARL L & DAWN M	487.83	353417	CHK
21780	RHEAUME, PAUL D REV TRUST	250.28	353418	CHK
21780	RICHARDSON, ANNA M	127.82	353419	CHK
21780	RICHARDSON, ROSEMARIE	615.09	353420	CHK
21780	RIESSLE, JUDITH A	424.20	353421	CHK
21780	ROBERT, ROLAND E &	174.48	353422	CHK
21780	ROBINSON FAMILY TRUST	615.09	353423	CHK
21780	ROIZIN, PHILIP W	212.10	353424	CHK
21780	ROTH, WILLIAM H	424.20	353425	CHK
21780	ROWE, JAMES L &	212.10	353426	CHK
21780	RYAN, GEORGETTE &	424.20	353427	CHK
21780	RYBICKI, CAROL A	424.20	353428	CHK
21780	SALVO, PAULA M &	424.20	353429	CHK
21780	SAVOIE, RACHEL &	59.94	353430	CHK
21780	SBAT, THERESE	271.49	353431	CHK
21780	SCHMITT, RJ & BA TRUST	212.10	353432	CHK
21780	SCOTT, LYNDA L	424.20	353433	CHK
21780	SCURRAH, ESTHER R	392.39	353434	CHK
21780	SHIBER, THOMAS L & CHRISTINE	487.83	353435	CHK
21780	SMART, VIRGINIA M &	212.10	353436	CHK
21780	SMITH, FIRST N J REV TRUST	487.83	353437	CHK
21780	SMITH, HEATHER B	212.10	353438	CHK
21780	SMITH, NEIL R &	135.74	353439	CHK
21780	STEEVES, LINDA M	487.83	353440	CHK
21780	SULLIVAN, NANCY L &	362.69	353441	CHK
21780	SYLOR FAMILY REVOCABLE TRUST	212.10	353445	CHK
21780	SYM, T & G FAMILY TRUST	212.10	353446	CHK
21780	TAMULONIS, RUTH	67.87	353447	CHK
21780	TAYLOR, BEVERLY J TRUST	409.35	353448	CHK
21780	TEBBETTS, CATHRYN M	424.20	353449	CHK
21780	THIBOUTOT, RICHARD R	424.20	353450	CHK



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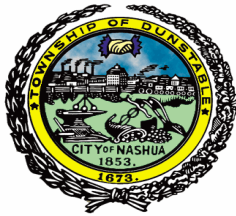
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21780	TURNER, MARY A	195.13	353452	CHK
21780	TWARDOSKY, CLAIRE E	615.09	353453	CHK
21780	VAN ETTEN, BERNARDUS C	487.83	353454	CHK
21780	VASILIOU, CHARLES REV TRUST	356.88	353455	CHK
21780	WEST, CAROL A	487.83	353456	CHK
21780	WESTCOTT, MICHAEL A	424.20	353457	CHK
21780	WOODWARD, ROBERT W	575.35	353458	CHK
21780	WORCESTER, LILLIAN IRREV TRUST	244.47	353459	CHK
21921	STATE OF NH -MV	11,590.14	155053	ACH
21921	STATE OF NH -MV	22,496.11	155056	ACH
21921	STATE OF NH -MV	19,249.06	155057	ACH
21921	STATE OF NH -MV	25,003.97	155059	ACH
21921	STATE OF NH -MV	21,438.90	155082	ACH
21921	STATE OF NH -MV	17,772.72	155092	ACH
21921	STATE OF NH -MV	23,367.56	155095	ACH
21921	STATE OF NH -MV	23,455.24	155119	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,556,956.69</b>		
<b>101 - MAYOR</b>				
61910	KIMBERLY KLEINER	133.19	352883	CHK
68350	PRINT FACTORY	468.17	353025	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$601.36</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA L GRAHAM	217.50	352978	CHK
61100	TREASURER STATE OF NH	16.00	352921	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$233.50</b>		
<b>103 - LEGAL</b>				
55200	THE NASHUA BAR ASSOCIATION	60.00	352919	CHK
55300	STEVEN A BOLTON	81.24	352872	CHK
61100	WB MASON CO INC	178.91	353642	CHK
61807	MATTHEW BENDER & CO INC	193.10	353601	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$513.25</b>		
<b>107 - CITY CLERK</b>				
55200	NH CITY & TOWN CLERKS ASSOC	20.00	352914	CHK
55200	NAGARA	89.00	353535	CHK
55307	PATRICIA PIECUCH	811.23	352892	CHK
55421	PATRICIA PIECUCH	705.31	352892	CHK
55607	PATRICIA PIECUCH	114.00	352892	CHK
61299	PATRICIA PIECUCH	220.63	352892	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 107 - CITY CLERK</b>		<b>\$1,960.17</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	UNITED WAY OF GREATER NASHUA	320.00	353520	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$320.00</b>		
<b>111 - HUMAN RESOURCES</b>				
61100	WB MASON CO INC	130.63	353060	CHK
61235	BRAND ADVANTAGE GROUP	598.08	352945	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$728.71</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	131.40	352900	CHK
55109	LANGUAGE LINE SERVICES	217.83	353000	CHK
55109	WINDSTREAM	2,139.22	353544	CHK
55109	WINDSTREAM	701.95	353545	CHK
55118	AT & T MOBILITY	129.69	353521	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$3,320.09</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	CUSTOM COMPUTER SPECIALIST INC	1,400.00	352958	CHK
54400	AXIS BUSINESS SOLUTIONS	22,892.00	353553	CHK
54400	CUSTOM COMPUTER SPECIALIST INC	139.00	353573	CHK
54407	CIVICPLUS	10,552.51	353569	CHK
54421	CONWAY OFFICE SOLUTIONS	160.00	352957	CHK
54421	JOSEPH MERRITT & COMPANY INC	72.40	353596	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	1,684.48	353573	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$36,900.39</b>		
<b>126 - FINANCIAL SERVICES</b>				
42200	REBECCA A GOVOSTES	8.00	352977	CHK
42200	ROGER L HOUSTON	97.00	352988	CHK
42200	WELLINGTON SILVEIRA	245.00	353040	CHK
53467	MAILINGS UNLIMITED	1,052.21	353007	CHK
55421	RACHAEL LAVOIE	42.15	353518	CHK
55607	MAILINGS UNLIMITED	80.92	353007	CHK
61100	DAVID FREDETTE	118.00	352881	CHK
61235	BRAND ADVANTAGE GROUP	286.55	352945	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$1,929.83</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE-POWER SUPPLY	8,120.11	352902	CHK
54100	EVERSOURCE	214.45	352903	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
54280	AMAZON.COM LLC	63.20	155120	ACH
54280	B & S LOCKSMITHS INC	517.60	352936	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	52.68	352986	CHK
54280	PROTECTION ONE ALARM MONTORING	111.60	353028	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	141.14	353588	CHK
54280	REXEL OF AMERICA LLC	167.06	353622	CHK
54600	CARPARTS DISTRIBUTION CENTER,	202.72	352951	CHK
61428	WB MASON CO INC	119.62	353060	CHK
61428	NEW ENGLAND PAPER & SUPPLY	547.97	353612	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$10,258.15</b>		
<b>130 - PURCHASING</b>				
55500	UNION LEADER CORPORATION	357.87	352922	CHK
55500	THE TELEGRAPH	3,522.50	353540	CHK
61100	WB MASON CO INC	31.55	353642	CHK
61242	LINDENMEYR MUNROE	41.40	353003	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$3,953.32</b>		
<b>134 - GIS</b>				
55421	ANGELO MARINO	601.76	352888	CHK
61650	WB MASON CO INC	69.95	353642	CHK
<b>TOTAL 134 - GIS</b>		<b>\$671.71</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	641.86	353603	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	265.74	353017	CHK
54487	SANEL NAPA	3.99	353039	CHK
61100	WB MASON CO INC	71.41	353642	CHK
61300	DENNIS K BURKE INC	439.44	352962	CHK
61499	BELLETTES INC	29.81	352938	CHK
61560	BELLETTES INC	58.80	352938	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,511.05</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54141	PENNICHUCK WATER WORKS INC	254.97	353538	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	324.40	353588	CHK
54487	DONOVAN EQUIPMENT CO INC	308.00	352965	CHK
61300	DENNIS K BURKE INC	442.29	352962	CHK
61521	CRISP CONTRACTING LLC	540.00	353510	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	1,000.13	352982	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$2,869.79</b>		
<b>150 - POLICE</b>				



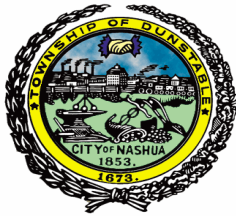
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
45430	NASHUA POLICE DEPARTMENT	4.99	352889	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	1,121.75	353041	CHK
53149	BROOKLINE ANIMAL HOSPITAL	314.10	352947	CHK
54100	EVERSOURCE	698.93	352903	CHK
54107	SHATTUCK MALONE OIL CO	452.00	352918	CHK
54114	LIBERTY UTILITIES - NH	2,835.47	352905	CHK
54114	LIBERTY UTILITIES - NH	75.11	352906	CHK
54114	LIBERTY UTILITIES - NH	75.03	353528	CHK
54114	LIBERTY UTILITIES - NH	28.55	353533	CHK
54141	PENNICHUCK WATER WORKS INC	56.50	353538	CHK
54280	FIMBEL GARAGE DOORS	282.00	353581	CHK
54407	RADIO IP SOFTWARE INC	4,097.73	353621	CHK
54600	SULLIVAN TIRE COMPANY	42.00	353628	CHK
54849	COMCAST	184.85	353522	CHK
54849	CONSOLIDATED COMMUNICATIONS	63.68	353523	CHK
55109	WINDSTREAM	174.89	353545	CHK
55118	VERIZON WIRELESS-581499451	585.49	353541	CHK
55200	APA	150.00	353550	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	155081	ACH
55607	UNITED PARCEL SERVICE	32.17	352923	CHK
55699	ERIC WALKER	310.00	352896	CHK
55699	CANAL ART & FRAMING	221.00	352949	CHK
55699	ANDREW FLEMING	122.62	353513	CHK
55699	CHARLES MACGREGOR	100.00	353515	CHK
55699	ABSOLUTE DATA DESTRUCTION	143.10	353546	CHK
61100	PITNEY BOWES INC	113.04	352917	CHK
61100	HOME DEPOT CREDIT SERVICE 3073	10.98	352987	CHK
61100	SAM'S CLUB DIRECT-0860	156.56	353036	CHK
61100	HOME DEPOT CREDIT SERVICE 3065	99.60	353588	CHK
61100	STATIONERS INC	246.68	353626	CHK
61100	TAB PRODUCTS CO LLC	93.19	353629	CHK
61100	WB MASON CO INC	477.69	353642	CHK
61107	BEN'S UNIFORMS	893.00	352939	CHK
61107	ALECS SHOE STORE INC	2,385.13	353547	CHK
61107	BEN'S UNIFORMS	1,135.00	353557	CHK
61110	STAR PACKER BADGES	146.36	353044	CHK
61110	ALECS SHOE STORE INC	134.95	353547	CHK
61185	TRI-TECH FORENSICS INC	35.00	353050	CHK
61299	ERIC WALKER	46.98	352896	CHK
61299	CKC PHOTOGRAPHY	225.00	353570	CHK
61300	WEX BANK	1,261.39	353643	CHK
61428	THE DURKIN CO INC	862.47	352967	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	79.08	352987	CHK
61428	IMPERIAL DADE	762.89	353590	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	352957	CHK
61650	WB MASON CO INC	283.95	353642	CHK
61799	ADAMSON INDUSTRIES CORP	594.30	352926	CHK
61799	BEST FORD	216.63	352941	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61799	CARPARTS DISTRIBUTION CENTER,	167.58	352951	CHK
61799	DONOVAN EQUIPMENT CO INC	37.10	352965	CHK
61799	MACMULKIN CHEVROLET INC	43.55	353005	CHK
61799	MAYNARD & LESIEUR INC	589.50	353011	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	1,128.39	353023	CHK
61799	QUIRK GM PARTS DEPOT	38.94	353030	CHK
61799	BEST FORD	866.92	353559	CHK
61799	MACMULKIN CHEVROLET INC	390.72	353599	CHK
61807	ACCIDENT RECONSTRUCTION	59.00	352897	CHK
61910	SAM'S CLUB DIRECT-0860	19.36	353036	CHK
71407	AXON ENTERPRISE INC	3,560.00	155121	ACH
71407	ATLANTIC TACTICAL INC	4,308.68	352935	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$36,447.57</b>		
<b>152 - FIRE</b>				
53135	ST JOSEPHS BUSINESS & HEALTH	617.80	353041	CHK
54100	EVERSOURCE	35.69	352903	CHK
54114	LIBERTY UTILITIES - NH	453.35	353527	CHK
54141	PENNICHUCK WATER WORKS INC	583.42	353538	CHK
54228	J P PEST SERVICES INC	89.00	353594	CHK
54280	AE MECHANICAL INC	1,013.70	352927	CHK
54280	BELLETTES INC	428.19	352938	CHK
54280	NICHOLAS DIONNE	170.00	352964	CHK
54280	FUTURE SUPPLY CO	802.50	352975	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	85.28	352980	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	404.24	352986	CHK
54414	M & M ELECTRICAL SUPPLY CO INC	193.50	353004	CHK
54414	CUSTOM COMPUTER SPECIALIST INC	610.50	353573	CHK
54487	NEVERETTS SEW & VAC INC	10.00	353018	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	209.12	353001	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	34.00	353017	CHK
54600	SANEL NAPA	20.74	353038	CHK
54600	MINUTEMAN TRUCKS INC	141.06	353606	CHK
55699	TRUE BLUE CLEANERS	148.54	353051	CHK
55699	TRUE BLUE CLEANERS	174.48	353633	CHK
61100	AMAZON.COM LLC	86.06	155083	ACH
61100	AMAZON.COM LLC	27.99	155120	ACH
61100	HOME DEPOT CREDIT SERVICE 3065	32.16	352986	CHK
61100	HUDSON TROPHY COMPANY	95.00	352990	CHK
61100	WB MASON CO INC	69.47	353642	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	84.00	353582	CHK
61110	BERGERON PROTECTIVE CLOTHING	394.45	352940	CHK
61110	BERGERON PROTECTIVE CLOTHING	20,357.52	353558	CHK
61142	HOME DEPOT CREDIT SERVICE 3065	7.94	352986	CHK
61142	MOORE MEDICAL LLC	49.06	353607	CHK
61307	NEW ENGLAND KENWORTH	57.54	353019	CHK
61307	NEW ENGLAND KENWORTH	86.52	353611	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
61428	NEW ENGLAND PAPER & SUPPLY	327.45	353612	CHK
61435	TRI STATE FIRE PROTECTION LLC	78.83	353632	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	4.48	352986	CHK
61499	M & M ELECTRICAL SUPPLY CO INC	25.50	353004	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	16.96	352986	CHK
61705	MAYNARD & LESIEUR INC	1,178.98	353012	CHK
61807	APCO INTERNATIONAL INC	92.00	352931	CHK
61910	KAREN A CONDE	266.64	353509	CHK
71400	HOME DEPOT CREDIT SERVICE 3065	75.45	352986	CHK
71400	INDUSTRIAL PROTECTION SERVICES	125.00	352992	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	32.98	352986	CHK
71432	TRI STATE FIRE PROTECTION LLC	135.00	353632	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$29,932.09</b>		
<b>153 - BUILDING INSPECTION</b>				
42307	DAVID FREEL	249.50	352973	CHK
42307	LIN ROGERS ELECTRICAL	17.50	353002	CHK
55100	VERIZON WIRELESS-642044677	80.02	353542	CHK
55200	NHBOSS	150.00	353537	CHK
55421	RUSS MARCUM	270.00	353516	CHK
55421	NH BUILDING OFFICIALS ASSOC	210.00	353536	CHK
71999	EDUCATIONAL OUTFITTERS OF NH	250.50	352969	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,227.52</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	KYLE METCALF	421.83	353517	CHK
55307	ROBERT SOUSA	321.55	353519	CHK
61299	ANCO SIGNS & STAMPS INC	27.00	352898	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$770.38</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	EVERSOURCE	542.30	352903	CHK
54100	EVERSOURCE	291.87	353526	CHK
55118	VERIZON WIRELESS-581499451	120.03	353541	CHK
71999	TESSCO INC	114.18	353045	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,068.38</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54100	EVERSOURCE	5,912.07	352903	CHK
54114	LIBERTY UTILITIES - NH	159.06	352906	CHK
54280	BELLETETES INC	12.58	352938	CHK
55118	VERIZON WIRELESS-542088278	80.02	353543	CHK
61100	AMAZON.COM LLC	58.98	155083	ACH
61100	NEW ENGLAND PAPER & SUPPLY	39.95	353612	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
61100	WB MASON CO INC	123.24	353642	CHK
61310	AVSG LP	213.33	353552	CHK
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$6,599.23</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	1,083.21	352903	CHK
54100	EVERSOURCE	6,465.15	353526	CHK
54114	LIBERTY UTILITIES - NH	3,914.20	352908	CHK
54114	ENERGY NORTH PROPANE	816.30	353525	CHK
54228	J P PEST SERVICES INC	68.00	352996	CHK
54236	CALLOGIX INC	253.64	353564	CHK
54243	F W WEBB COMPANY	333.32	352971	CHK
54243	F W WEBB COMPANY	563.32	353579	CHK
54600	AMAZON.COM LLC	127.21	155083	ACH
54600	FACTORY MOTOR PARTS	53.07	155087	ACH
54600	BEST FORD	12.16	352941	CHK
54600	CARPARTS DISTRIBUTION CENTER,	17.32	352951	CHK
54600	CHADWICK BAROSS INC	381.35	352953	CHK
54600	CHAPPELL TRACTOR SALES INC	140.00	352954	CHK
54600	DONOVAN EQUIPMENT CO INC	592.76	352965	CHK
54600	FASTENAL CO	193.33	352972	CHK
54600	HOWARD P FAIRFIELD LLC	2,034.10	352989	CHK
54600	JOE GRAFIX LLC	190.00	352997	CHK
54600	MCDEVITT TRUCKS INC	94.99	353013	CHK
54600	TST HYDRAULICS INC	12.00	353052	CHK
54600	USP OF NEW ENGLAND	911.00	353057	CHK
54600	BEST FORD	200.70	353559	CHK
54600	CARPARTS DISTRIBUTION CENTER,	168.96	353565	CHK
54600	FASTENAL CO	104.50	353580	CHK
54600	HOWARD P FAIRFIELD LLC	111.38	353589	CHK
54600	JORDAN EQUIPMENT CO	1,093.40	353595	CHK
54600	TENNANT SALES & SERVICE CO	150.16	353630	CHK
55118	VERIZON WIRELESS-542088278	480.12	353543	CHK
55699	NAGLER GROUP	2,312.00	353609	CHK
61100	WB MASON CO INC	90.30	353642	CHK
61107	UNIFIRST CORPORATION	381.37	353053	CHK
61107	ALECS SHOE STORE INC	110.00	353547	CHK
61107	UNIFIRST CORPORATION	383.84	353635	CHK
61166	BOT L GAS INC	24.75	352943	CHK
61166	BOT L GAS INC	127.00	353561	CHK
61299	CRYSTAL ROCK	25.23	352901	CHK
61299	BELLETETES INC	110.54	352938	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	245.76	353588	CHK
61300	DENNIS K BURKE INC	15,365.00	353575	CHK
61310	AVSG LP	1,067.07	353552	CHK
61507	BROX INDUSTRIES INC	2,620.72	352948	CHK
61507	CONTINENTAL PAVING INC	188.88	352956	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61507	UNIQUE PAVING MATERIALS CORP	768.99	353055	CHK
61507	CONTINENTAL PAVING INC	2,960.78	353572	CHK
61514	EASTERN MINERALS INC	18,063.57	352968	CHK
61514	EASTERN MINERALS INC	15,100.50	353578	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	6,870.90	353617	CHK
61556	OCEAN STATE SIGNAL CO	1,680.00	353614	CHK
61560	BELLETTES INC	60.98	352938	CHK
61709	BRENNTAG LUBRICANTS NORTHEAST	1,158.87	352946	CHK
61709	IRVING BLENDING AND PACKAGING	302.40	352995	CHK
61709	OMEGA INDUSTRIAL SUPPLY	198.52	353615	CHK
61799	BELLETTES INC	103.38	352938	CHK
61799	USP OF NEW ENGLAND	455.51	353057	CHK
61799	M & M ELECTRICAL SUPPLY CO INC	191.65	353598	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$91,534.16</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	1,120.05	352903	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$1,120.05</b>		
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	2,518.16	352903	CHK
54207	THE DOTY GROUP INC	2,925.00	352966	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$5,443.16</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				
54100	EVERSOURCE	36.51	353526	CHK
54290	ESSEX POWER SERVICES INC	18,766.85	352970	CHK
54821	DAVES SEPTIC SERVICE INC	93.76	352961	CHK
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$18,897.12</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	EVERSOURCE	1,515.44	352903	CHK
55200	NHICEP	60.00	352915	CHK
55307	COURTNEY MARRS-ELLISON	61.90	352876	CHK
55400	COURTNEY MARRS-ELLISON	12.00	352876	CHK
61100	AMAZON.COM LLC	30.96	155120	ACH
61100	WB MASON CO INC	91.40	353642	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,771.70</b>		
<b>172 - COMMUNITY HEALTH</b>				
55307	FLAVIA MARTIN	45.64	353512	CHK
61144	R & S NORTHEAST LLC	63.59	353031	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$109.23</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	RENE BEAUDOIN	50.36	352871	CHK
55307	APRIL TORHAN	24.53	353047	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$74.89</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	706.42	353460	CHK
55810	23-25 TEMPLE ST REALTY LLC	435.00	353461	CHK
55810	HAO LU	1,150.00	353463	CHK
55810	LEONARD ABREU	1,100.00	353464	CHK
55810	STEPHEN MWANGI	900.00	353466	CHK
55810	THC INVESTMENTS	1,325.00	353467	CHK
55810	188 CONCORD ST LLC	759.63	353734	CHK
55810	23-25 TEMPLE ST REALTY LLC	810.00	353735	CHK
55810	6 MARTIN STREET LLC	950.00	353736	CHK
55810	LUCAS ALMONTE	1,200.00	353737	CHK
55810	COUNTRY BARN MOTEL	1,100.48	353739	CHK
55810	RONALD L'HEUREUX	800.00	353740	CHK
55810	MWH HOLDINGS LLC	225.00	353741	CHK
55816	MARKET BASKET ACCT 2589096	753.63	353465	CHK
55818	MARKET BASKET ACCT 2589096	92.65	353465	CHK
55820	DAVIS FUNERAL HOME	750.00	353462	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	353738	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$13,807.81</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	135.78	352903	CHK
54100	EVERSOURCE	15.30	353526	CHK
54114	LIBERTY UTILITIES - NH	428.48	353534	CHK
54141	PENNICHUCK WATER WORKS INC	1,018.54	353538	CHK
54280	EXTRA DUTY SOLUTIONS	610.24	155086	ACH
54280	BELLETTES INC	2,111.01	352938	CHK
54280	FREIGHTLINER OF NH INC	(178.75)	352974	CHK
54280	JOHNSONS ELECTRIC INC	476.46	352998	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	236.90	353004	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	352.75	353555	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	44.80	353588	CHK
54280	J P PEST SERVICES INC	68.60	353594	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	353637	CHK
55118	VERIZON WIRELESS-542088278	40.01	353543	CHK
61100	WB MASON CO INC	142.76	353642	CHK
61107	ALECS SHOE STORE INC	110.00	352929	CHK
61128	BSN SPORTS LLC	62.88	353563	CHK
61300	DENNIS K BURKE INC	926.29	353575	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61310	AVSG LP	428.92	353552	CHK
61799	THE HOPE GROUP	38.63	155122	ACH
61799	CARPARTS DISTRIBUTION CENTER,	117.01	352951	CHK
61799	DONOVAN EQUIPMENT CO INC	761.03	352965	CHK
61799	FREIGHTLINER OF NH INC	235.05	352974	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(116.47)	353001	CHK
61799	BEST FORD	453.10	353559	CHK
61799	CARPARTS DISTRIBUTION CENTER,	133.52	353565	CHK
61799	DONOVAN EQUIPMENT CO INC	165.75	353576	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$8,928.53</b>		
<b>179 - LIBRARY</b>				
54280	HUFF & GAUTHIER INC	724.29	352991	CHK
54280	NORTHEAST MATERIAL HANDLING	30.00	353022	CHK
54280	STANLEY CONVERGENT SECURITY	296.94	353042	CHK
54280	J P PEST SERVICES INC	114.00	353594	CHK
54428	OCLC INC	197.67	155090	ACH
54428	LIBRARICA LLC	788.55	352912	CHK
61299	ALPHAGRAPHS	148.84	352930	CHK
61428	NEW ENGLAND PAPER & SUPPLY	530.89	353021	CHK
61807	AMAZON.COM LLC	21.95	155083	ACH
61807	BAKER & TAYLOR	294.81	352937	CHK
61807	INGRAM LIBRARY SERVICES	20.17	352993	CHK
61807	MATTHEW BENDER & CO INC	197.10	353009	CHK
61807	BAKER & TAYLOR	1,466.69	353554	CHK
61807	HARPER COLLINS PUBLISHERS LLC	38.11	353587	CHK
61807	INGRAM LIBRARY SERVICES	1,545.19	353591	CHK
61814	RANDOM HOUSE LLC	185.25	353032	CHK
61814	BAKER & TAYLOR	24.74	353554	CHK
61814	BLACKSTONE PUBLISHING	65.24	353560	CHK
61814	MIDWEST TAPE	333.88	353605	CHK
61830	PROQUEST LLC	2,534.00	155123	ACH
68322	DIVINE DESIGN	125.00	353511	CHK
68322	DAVID VIGORITO	300.00	353640	CHK
71000	BRODART CO	7,104.00	353562	CHK
71221	AMAZON.COM LLC	58.40	155083	ACH
<b>TOTAL 179 - LIBRARY</b>		<b>\$17,145.71</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	AMAZON.COM LLC	27.95	155083	ACH
61100	WB MASON CO INC	145.64	353060	CHK
61100	WB MASON CO INC	428.39	353642	CHK
61650	WB MASON CO INC	58.06	353060	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$660.04</b>		





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>182 - PLANNING AND ZONING</b>				
55307	LINDA MCGHEE	134.62	352886	CHK
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$134.62</b>		
<b>191 - SCHOOL</b>				
52300	GUARDIAN	4,505.07	353132	CHK
52300	UNUM LIFE INSURANCE	1,620.56	353213	CHK
53128	JACKSON LEWIS LLP	3,250.00	353145	CHK
53600	ADULT LEARNING CENTER	29,509.30	353077	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	353220	CHK
53600	LEARNWELL	279.30	353693	CHK
53607	GROW NASHUA	250.00	353131	CHK
53614	HEAVEN SENT HOME CARE LLC	1,168.75	353136	CHK
53614	READYNURSE STAFFING SERVICES	362.45	353195	CHK
53614	CLARK ASSOC	44,491.10	353666	CHK
53614	READYNURSE STAFFING SERVICES	615.30	353713	CHK
53628	STATE OF NH CRIMINAL RECORDS	479.75	353068	CHK
53628	STATE OF NH CRIMINAL RECORDS	454.75	353069	CHK
53628	TREASURER STATE OF NH	75.00	353071	CHK
53628	ASAP FIRE & SAFETY CORP	725.00	353082	CHK
53628	MSB CONSULTING GROUP LLC	1,016.15	353175	CHK
53628	SECURADYNE SYSTEMS	7,027.00	353201	CHK
53628	NASHUA YOUTH COUNCIL	5,000.00	353220	CHK
53628	ASAP FIRE & SAFETY CORP	204.95	353653	CHK
53628	HEAVEN SENT HOME CARE LLC	2,282.50	353681	CHK
53628	BRENT KINCAID	120.00	353690	CHK
53628	METRO GROUP INC	829.00	353700	CHK
53628	KATELYN MULLIKIN	100.00	353701	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	770.00	353708	CHK
53628	RMG ENTERPRISE LLC	1,000.00	353718	CHK
54100	EVERSOURCE	120,742.45	353064	CHK
54100	EVERSOURCE	4,144.78	353648	CHK
54114	LIBERTY UTILITIES	13,534.76	353065	CHK
54114	DIRECT ENERGY BUSINESS	20,932.98	353108	CHK
54141	PENNICHUCK WATER WORKS INC	4,206.07	353067	CHK
54280	B & S LOCKSMITHS INC	40.00	353083	CHK
54280	BELLETTES INC	614.64	353087	CHK
54280	BSC INDUSTRIES INC	74.40	353091	CHK
54280	BUDGET 1 HR. SIGN CTR., INC	420.00	353092	CHK
54280	HOME DEPOT CREDIT SERVICES	223.81	353141	CHK
54280	JD'S SHEDS and MORE	1,380.60	353146	CHK
54280	MARVELL PLATE GLASS INC	338.59	353168	CHK
54280	MERRIMACK BUILDING SUPPLY INC	1,304.27	353172	CHK
54280	NASHUA WALLPAPER & PAINT CO	1,673.90	353177	CHK
54280	UNIVERSAL RECYCLING TECH	120.00	353212	CHK
54280	EVERSOURCE	714.00	353647	CHK
54280	EASTERN INDUSTRIAL AUTOMATION	237.44	353670	CHK
54280	HOME DEPOT CREDIT SERVICES	171.06	353683	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54280	NASHUA WALLPAPER & PAINT CO	17.47	353703	CHK
54280	STANLEY ELEVATOR CO INC	957.00	353723	CHK
54280	VIKING ROOFING INC	428.43	353730	CHK
54487	COMPUTER HUT dba IT INSIDERS	109.95	353144	CHK
54487	KORNEY BOARD AIDS INC	82.45	353150	CHK
54487	MAINE OXY	104.00	353166	CHK
54487	STADIUM SYSTEM INC	15,755.43	353207	CHK
54600	D & R TOWING INC	1,445.90	353104	CHK
54600	DONOVAN EQUIPMENT CO INC	1,244.73	353109	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	143.74	353157	CHK
54600	SANEL NAPA	600.31	353199	CHK
54899	BRADY SULLIVAN	12,609.00	353655	CHK
55109	EARTHLINK BUSINESS	433.56	353062	CHK
55109	VERIZON WIRELESS 742005979	361.08	353073	CHK
55109	COMCAST	227.67	353645	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.44	353646	CHK
55200	NHIAA	40.00	353181	CHK
55200	NHSAA	450.00	353182	CHK
55200	LISA GINGRAS	55.00	353676	CHK
55200	NH INDOOR TRACK LEAGUE	1,380.00	353706	CHK
55307	NATHAN BURNS	63.71	353093	CHK
55307	DONNA FITZPATRICK	50.63	353116	CHK
55307	ALEXIS LECLAIR	43.16	353155	CHK
55307	GARTH MCKINNEY	69.95	353171	CHK
55307	JAHMAL MOSLEY	91.39	353174	CHK
55307	JOSHUAH TOTTEN-GREENWOOD	100.00	353211	CHK
55307	JESSICA WOJCIK	120.15	353218	CHK
55307	KIMBERLY CALLAN	106.83	353657	CHK
55307	MAUREEN CHORMA	19.62	353664	CHK
55307	JANE MACLACHLAN M.Ed CTVI	34.06	353687	CHK
55307	CARMEN KOSOW	10.35	353692	CHK
55307	JUDITH LOFTUS	57.63	353694	CHK
55307	SCOTT MAYS	38.69	353698	CHK
55307	MELISSA NICKERSON	20.71	353707	CHK
55307	ASHLEY ODIERNO	170.36	353709	CHK
55307	DENISE PETZ	15.64	353712	CHK
55307	MICHAEL SCARPATO	28.89	353720	CHK
55400	LESLIE ANTON	160.00	353078	CHK
55400	KATHLEEN BARLOW	160.00	353084	CHK
55400	MICHAEL CRAIG	130.00	353103	CHK
55400	KIMBERLY FOSTER	740.00	353119	CHK
55400	MAIDA LATVIS	175.00	353153	CHK
55400	NESDEC	250.00	353180	CHK
55400	SUFFOLK UNIVERSITY BOSTON	1,200.00	353208	CHK
55400	KAREN HAWVER	125.00	353680	CHK
55400	MEREDITH JIMENO	125.00	353688	CHK
55400	JACQUELINE MANSFIELD	165.00	353695	CHK
55400	MAUREEN PATT	200.00	353710	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55400	DAVID VARANO	90.00	353728	CHK
55600	AMAZON.COM LLC	32.45	155091	ACH
55600	THE COPY SHOP	57.75	353102	CHK
55607	ELM ST PETTY CASH	20.01	353063	CHK
55607	NEW SEARLES SCH PETTY CASH	16.71	353066	CHK
55607	MAILFINANCE	158.85	353165	CHK
55607	USPS HASLER	2,000.00	353726	CHK
55642	MICHAEL APFELBERG	92.00	353080	CHK
55642	WILLIAM DAPKUS	68.00	353105	CHK
55642	KEITH FRONK	68.00	353120	CHK
55642	PHILIP J GREBINAR	130.24	353130	CHK
55642	BRIAN J KENNEDY	126.00	353149	CHK
55642	DAVID KUZMICK	126.00	353151	CHK
55642	FREDERICK LATHAM	126.00	353152	CHK
55642	LINDY LAMBERT	68.00	353158	CHK
55642	SHAWN LOUGHRAN	88.00	353160	CHK
55642	ANDREW MACDONALD	88.00	353163	CHK
55642	THOMAS M MADDEN	88.00	353164	CHK
55642	DENNIS MCCARTHY	88.00	353170	CHK
55642	ALAN NIXA	102.00	353183	CHK
55642	KEVIN PALANSKI	88.00	353188	CHK
55642	MARIO PENA	126.00	353190	CHK
55642	EDWARD PETERSON	126.00	353191	CHK
55642	DARRELL ROBICHAUD	68.00	353197	CHK
55642	DAVID SIMPSON	126.00	353203	CHK
55642	GARY WONG	68.00	353219	CHK
55642	KAREN ZIELINSKI	204.00	353221	CHK
55642	DAVE ZWICKER	126.00	353222	CHK
55642	KEITH BYETTE	88.00	353656	CHK
55642	KEVIN CUNNINGHAM	102.00	353667	CHK
55642	ROBERT DUBE	68.00	353669	CHK
55642	SEAN EDWARDS	88.00	353671	CHK
55642	ROBERT JOHNSON	68.00	353689	CHK
55642	RON SCACCIA	88.00	353719	CHK
55690	FIRST STUDENT INC	208.71	353115	CHK
55691	JESSICA FLAGLER	1,035.50	353117	CHK
55691	CARING HANDS TRANSPORTATION LL	3,300.00	353659	CHK
55691	SARAH WINSLOW	218.00	353733	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	10,202.50	353112	CHK
55694	EVERGREEN CENTER INC	20,982.60	353114	CHK
55694	GATEWAYS COMMUNITY SERVICES	517.50	353123	CHK
55694	HILLCREST EDUCATIONAL CENTERS	4,592.88	353139	CHK
55694	PARKER EDUCATION	11,585.82	353189	CHK
55694	PORTSMOUTH SCHOOL DISTRICT	3,250.00	353192	CHK
55694	SPAULDING YOUTH CTR	29,567.17	353206	CHK
55694	ADULT LEARNING CENTER	30,725.90	353651	CHK
55699	STACY GINGRAS	149.50	353127	CHK
55699	MICHELE MELANSON SCHMITT	385.00	353699	CHK



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<b>191 - SCHOOL</b>				
55699	AUDREY VARGA	665.00	353729	CHK
61100	AMAZON.COM LLC	83.97	155091	ACH
61100	NEW SEARLES SCH PETTY CASH	35.68	353066	CHK
61100	4IMPRINT	822.59	353074	CHK
61100	US POSTAL SERVICE	350.00	353214	CHK
61100	WB MASON CO INC	710.40	353216	CHK
61100	WB MASON CO INC	2,894.72	353732	CHK
61135	AMAZON.COM LLC	382.81	155091	ACH
61135	ELM ST PETTY CASH	75.35	353063	CHK
61135	BOND AUTO PARTS	145.12	353090	CHK
61135	CARPARTS OF NASHUA	77.11	353094	CHK
61135	D & R TOWING INC	132.50	353104	CHK
61135	DEMCO	94.13	353106	CHK
61135	MEGAN DUPRAT	109.34	353111	CHK
61135	ESSENTRA SPECIALTY TAPES	566.47	353113	CHK
61135	GENERAL LINEN SERVICE INC	185.94	353124	CHK
61135	LUANE GENEST	36.54	353125	CHK
61135	HANNAFORD	466.58	353134	CHK
61135	HANNAYS INC	445.00	353135	CHK
61135	HOME DEPOT CREDIT SERVICE	41.57	353140	CHK
61135	COMPUTER HUT dba IT INSIDERS	49.95	353144	CHK
61135	JACALYN LESSER	99.90	353156	CHK
61135	MARKET BASKET ACCT 2589096	270.74	353167	CHK
61135	MAYNARD & LESIEUR INC	139.40	353169	CHK
61135	NCS PEARSON	326.55	353179	CHK
61135	AMANDA RINEY	63.94	353196	CHK
61135	SCHOOL SPECIALTY	1,414.36	353200	CHK
61135	ALAN TEFFT	35.00	353209	CHK
61135	WAL-MART	313.02	353215	CHK
61135	WB MASON CO INC	3,554.70	353216	CHK
61135	CYNTHIA WHITNEY	88.20	353217	CHK
61135	BROAD ST PETTY CASH	6.70	353644	CHK
61135	ACTFL.ORG	50.00	353650	CHK
61135	CARPARTS OF NASHUA	66.76	353660	CHK
61135	PATRICIA CAUCHON	148.54	353661	CHK
61135	D A BUCCI & SONS INC	54.00	353668	CHK
61135	HANNAFORD	123.37	353678	CHK
61135	HOME DEPOT CREDIT SERVICE	25.09	353682	CHK
61135	J W PEPPER & SONS INC	66.77	353686	CHK
61135	KONICA MINOLTA BUSINESS	249.08	353691	CHK
61135	MARKET BASKET ACCT 2589096	32.79	353696	CHK
61135	NCS PEARSON	167.82	353705	CHK
61135	PAXTON PATTERSON	69.23	353711	CHK
61135	REALLY GOOD STUFF LLC	160.53	353715	CHK
61135	US FOODS INC	251.13	353725	CHK
61135	WAL-MART	150.92	353731	CHK
61135	WB MASON CO INC	1,838.29	353732	CHK
61249	NCS PEARSON	200.00	353705	CHK



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<b>191 - SCHOOL</b>				
61299	AMAZON.COM LLC	158.07	155091	ACH
61299	ARCSOURCE INC	76.50	353081	CHK
61299	JAHMAL MOSLEY	131.64	353174	CHK
61299	SECURADYNE SYSTEMS	0.01	353201	CHK
61299	FASTENAL CO	256.28	353672	CHK
61299	HANNAFORD	54.81	353678	CHK
61407	CEN-COM	165.00	353096	CHK
61407	INTERSTATE ALL BATTERY CENTER	276.00	353143	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	5,558.40	353161	CHK
61407	GRAINGER	539.48	353677	CHK
61414	HAJOCA CORPORATION	12.78	353133	CHK
61421	CONTROL TECHNOLOGIES INC	557.35	353101	CHK
61421	JOMAR DISTRIBUTORS INC	302.20	353147	CHK
61421	TOTAL AIR SUPPLY INC	300.65	353210	CHK
61421	CAPP INC	2,324.00	353658	CHK
61421	SIEMENS INDUSTRY INC	1,342.20	353721	CHK
61428	CLEAN-O-RAMA	1,197.69	353099	CHK
61428	SHIFFLER EQUIPMENT SALES INC	721.86	353202	CHK
61428	CROSS-COUNTRY MAINT & SUPPLY	1,389.79	353662	CHK
61428	IMPERIAL DADE	5,531.00	353684	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	44.55	353176	CHK
61599	R WHITE EQUIPMENT CENTER INC	43.00	353194	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	43.76	353702	CHK
61599	SITEONE LANDSCAPE SUPPLY LLC	3.76	353722	CHK
61607	AMAZON.COM LLC	95.68	155124	ACH
61607	COMPUTER HUT dba IT INSIDERS	384.80	353144	CHK
61607	MONOPRICE INC	104.88	353173	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	420.47	353118	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	160.42	353674	CHK
61875	BARNES & NOBLE INC	3,996.73	353085	CHK
61875	RIBAS ASSOCIATES AND PUB.	76.05	353717	CHK
71221	COMPUTER HUT dba IT INSIDERS	59.95	353144	CHK
71999	AMAZON.COM LLC	77.98	155091	ACH
71999	RICHARD HEUSLEIN	41.08	353138	CHK
71999	KATHY PAETZOLD	97.50	353187	CHK
71999	PRO AV SYSTEMS INC	578.00	353193	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$491,347.12</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$4,349,747.32</b>		

**FUND#: 1001- GF-CAPITAL IMPROVEMENTS**

**152 - FIRE**

81100	GRANITE CITY ELECTRIC SUPPLY	239.39	352980	CHK
81100	FIMBEL GARAGE DOORS	5,375.00	353581	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>TOTAL 152 - FIRE</b>		<b>\$5,614.39</b>		
<b>161 - STREETS</b>				
81100	HOME DEPOT CREDIT SERVICE 3065	163.21	353588	CHK
81100	BELLETTES INC	3,900.78	352938	CHK
81100	GRANITE STATE CONCRETE CO INC	1,106.00	352981	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	548.01	352986	CHK
81100	PENWAY SALES & SERVICE	2,611.10	353024	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$8,329.10</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$13,943.49</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>				
<b>161 - STREETS</b>				
54492	ROUTEMATCH SOFTWARE INC	1,580.00	353623	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$1,580.00</b>		
<b>179 - LIBRARY</b>				
71000	TUCKER LIBRARY INTERIORS LLC	20,953.22	353634	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$20,953.22</b>		
<b>191 - SCHOOL</b>				
61299	SECURADYNE SYSTEMS	2,391.41	353201	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$2,391.41</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b>		<b>\$24,924.63</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
55607	UNITED PARCEL SERVICE	14.88	353072	CHK
61214	BELLAVANCE BEVERAGE CO INC	3,830.10	353086	CHK
61214	BIMBO FOODS BAKERIES INC	2,523.14	353088	CHK
61214	COCA COLA BOTTLING CO	2,526.25	353100	CHK
61214	GILLS PIZZA CO	6,862.80	353126	CHK
61214	HERSHEY'S ICE CREAM	738.87	353137	CHK
61214	M SAUNDERS INC	4,183.69	353162	CHK
61214	NATIVE MAINE PRODUCE & SPEC	3,310.21	353178	CHK
61214	NORTHCENTER FOODS	62,444.78	353184	CHK
61214	NATIVE MAINE PRODUCE & SPEC	3,048.66	353704	CHK
71000	ACTION AUTHORIZED PARTS LLC	642.98	353076	CHK
71000	GOOD MORNING SALES INC	237.50	353129	CHK



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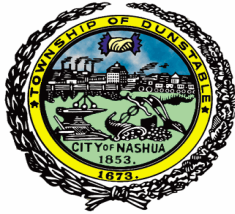
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$90,363.86</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
55500	US POSTAL SERVICES	888.00	353649	CHK
61135	WB MASON CO INC	20.99	353216	CHK
61135	WB MASON CO INC	63.58	353732	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$972.57</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	K & B SPORTSWEAR	1,300.00	353148	CHK
61107	SPARKLE GEAR INC	1,040.00	353205	CHK
71999	AMAZON.COM LLC	143.91	155091	ACH
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$2,483.91</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	GAIL CASEY	104.00	353095	CHK
55690	FIRST STUDENT INC	1,106.16	353673	CHK
61299	STATE OF NH CRIMINAL RECORDS	47.00	353070	CHK
61299	AC MOORE INC	78.95	353075	CHK
61299	CASEY APFELBERG	29.90	353079	CHK
61299	GARELICK FARMS LLC	176.08	353121	CHK
61299	MARKET BASKET ACCT 2589096	43.19	353167	CHK
61299	ROCHESTER SCHOOL DEPT	2,500.00	353198	CHK
61299	WAL-MART	207.18	353215	CHK
61299	GARELICK FARMS LLC	111.15	353675	CHK
61299	WB MASON CO INC	259.75	353732	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$4,663.36</b>		
<b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>				
55658	AMAZON.COM LLC	1,739.37	155120	ACH
<b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>		<b>\$1,739.37</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>				
45999	COMMUNITY MEDIA SERVICES GRP L	(503.76)	352875	CHK
54100	EVERSOURCE	294.69	352903	CHK
54114	LIBERTY UTILITIES - NH	44.18	352906	CHK
55699	COMMUNITY MEDIA SERVICES GRP L	10,333.33	352875	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	352925	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>		<b>\$10,363.44</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>				
54236	PROTECTION ONE ALARM MONTORING	60.09	353028	CHK
54280	CLASSIC SIGNS INC	375.00	352955	CHK
54280	CINTAS FIRE PROTECTION	571.76	353568	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>		<b>\$1,006.85</b>		
<b>FUND#: 2507- FIRE TRAINING FACILITY RENTAL</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	12.59	352986	CHK
54821	UNITED SITE SERVICES NORTHEAST	91.92	353056	CHK
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>		<b>\$104.51</b>		
<b>FUND#: 2511- 201 MAIN STREET RENTAL FUND</b>				
54100	EVERSOURCE	1,061.39	352903	CHK
<b>TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND</b>		<b>\$1,061.39</b>		
<b>FUND#: 3040- COMMUNICATIONS GRANTS FUND</b>				
81300	BARABY CORP	3,047.00	353556	CHK
<b>TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND</b>		<b>\$3,047.00</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
55400	RAD SYSTEMS	100.00	353539	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$100.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55300	LISA VASQUEZ	195.12	352887	CHK
55300	NICOLE VIAU	12.00	352894	CHK
55421	NACCHO	625.00	352913	CHK
55810	HARBOR HOMES INC	26,265.00	352983	CHK
61100	WB MASON CO INC	17.00	353642	CHK
68235	HARBOR HOMES INC	1,839.00	352983	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$28,953.12</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	FLAVIA MARTIN	370.59	353512	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	313.50	353613	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$684.09</b>		





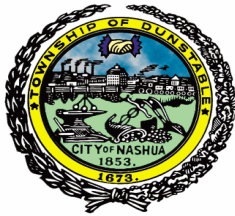
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53107	STANTEC CONSULTING SERVICES	22,275.32	353043	CHK
54210	GEORGE R CAIRNS & SONS INC	54,509.30	352976	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$76,784.62</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	AJ WOOD CONSTRUCTION	3,000.00	352870	CHK
54210	DAD'S ABATEMENT LLC	15,000.00	352878	CHK
54210	DAD'S ABATEMENT LLC	8,000.00	352879	CHK
54210	AJ WOOD CONSTRUCTION	2,000.00	352870	CHK
54210	DAD'S ABATEMENT LLC	10,000.00	352878	CHK
54210	DAD'S ABATEMENT LLC	3,000.00	352879	CHK
54210	MONUMENT TITLE COMPANY	150.00	353015	CHK
54225	ALCHEMY LEAD MANAGMENT	3,614.00	352928	CHK
55307	FRANK BORELLI	268.96	352873	CHK
55307	DAVID SULLIVAN	226.18	352893	CHK
55500	THE TELEGRAPH	73.40	353540	CHK
55500	THE TELEGRAPH	275.25	353540	CHK
55500	THE TELEGRAPH	73.40	353540	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	40.94	352985	CHK
61100	BLUE RESERVE WATER	74.85	352942	CHK
68345	DOROTHY I CARLSON	350.00	352874	CHK
68345	OSCAR FIKIRI	350.00	352880	CHK
68345	MIKE LAFRANCE	350.00	352884	CHK
68345	ASHLEY L WADE	350.00	352895	CHK
68345	COLLEEN B VAILLANCOURT	350.00	353058	CHK
69010	IDEAL PROPERTY MAINTENANCE	17,020.00	352882	CHK
69025	AJ WOOD CONSTRUCTION	18,480.00	352870	CHK
69075	BOYS & GIRLS CLUB OF	2,555.00	352944	CHK
69075	MARGUERITES PLACE INC	7,464.06	353008	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$93,066.04</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	EVERSOURCE	1,090.37	352903	CHK
54114	LIBERTY UTILITIES - NH	163.47	352906	CHK
54114	LIBERTY UTILITIES - NH	452.23	352907	CHK
54225	TRC ENGINEERING SERVICES LLC	2,165.00	353049	CHK
54225	R B LEWIS FIRE CONTROL SYSTEMS	690.00	353620	CHK
54280	MASI PLUMBING & HEATING INC	423.90	353600	CHK
54407	ROUTEMATCH SOFTWARE INC	36,064.23	353623	CHK
55109	CONSOLIDATED COMMUNICATIONS	195.60	352900	CHK
55400	CAMILLE PATTISON	171.69	352891	CHK
55607	UNITED PARCEL SERVICE	23.02	352923	CHK
61100	WB MASON CO INC	59.17	353642	CHK
61299	BLUE RESERVE WATER	63.00	352942	CHK
61299	ALPHAGRAPHICS	119.25	353549	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
61299	RYDER FLEET PRODUCTS	122.40	353034	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	96.87	353588	CHK
61299	AMAZON.COM LLC	91.11	155083	ACH
61299	ARCSOURCE INC	102.96	353551	CHK
61299	FASTENAL CO	39.18	353580	CHK
61299	RYDER FLEET PRODUCTS	157.40	353624	CHK
61300	CITY OF NASHUA	109.10	353508	CHK
61300	CITY OF NASHUA	105.80	353508	CHK
61310	AVSG LP	16,713.63	353552	CHK
61705	STRATHAM TIRE	664.00	353627	CHK
61799	GILLIG LLC	54.89	353584	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	14.13	353588	CHK
61799	AMAZON.COM LLC	195.76	155083	ACH
61799	ALLIANCE BUS GROUP INC	277.68	353548	CHK
61799	NEW ENGLAND KENWORTH	110.64	353610	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	71.43	353588	CHK
61799	SANEL NAPA	110.25	353037	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$60,718.16</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53614	STEVE BLUNT	200.00	353089	CHK
53628	KATHERINE S GOLTSOV	25.00	353128	CHK
53628	GATEWAYS COMMUNITY SERVICES	332.35	353123	CHK
53628	INTERIM HEALTH CARE	1,209.25	353142	CHK
53628	NORTHEAST REHABILITATION HOSP	478.33	353185	CHK
53628	GATE CITY CHARTER SCHOOL	1,512.00	353122	CHK
53628	LITERACY LEARNING SOLUTIONS	2,266.66	353159	CHK
53628	BOOTHBY THERAPY SERVICES LLC	760.00	353654	CHK
54487	REHABILITATION EQUIPMENT ASSOC	199.00	353716	CHK
55200	WILLIAM DEVEREAUX	580.00	353107	CHK
55300	LENNY HARRISON	33.24	353679	CHK
55400	HEATHER O'CONNOR	100.00	353186	CHK
55400	UNH-INSTITUTE ON DISABILITY	1,000.00	353724	CHK
55600	CATHERINE CRAWFORD CHASSE	650.00	353098	CHK
55690	CARING HANDS TRANSPORTATION LL	6,000.00	353659	CHK
55690	CHRISTIANSOON BUS CO LLC	1,997.50	353665	CHK
55690	FIRST STUDENT INC	192.80	353673	CHK
55690	VAN POOL TRANSPORTATION	616.00	353727	CHK
55690	FIRST STUDENT INC	152.79	353115	CHK
61135	INSTITUTE FOR ART BASED LIT.	165.25	353685	CHK
61299	WAL-MART	186.90	353731	CHK
61299	WAL-MART	206.40	353731	CHK
61299	INSTITUTE FOR ART BASED LIT.	500.00	353685	CHK
61299	SONOVA USA INC	196.00	353204	CHK
71228	LEARNING A-Z	109.95	353154	CHK
71999	CHANNING BETE CO INC	648.02	353097	CHK
71999	PRO AV SYSTEMS INC	3,140.60	353193	CHK



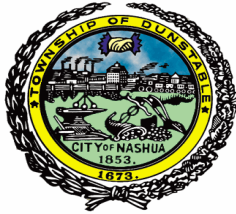
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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
71999	ADVANCED EDUCATIONAL TECH	4,175.00	353652	CHK
71999	CHANNING BETE CO INC	702.05	353663	CHK
71999	REALITYWORKS INC	1,992.90	353714	CHK
71999	KAREN MARTIN	389.96	353697	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$30,717.95</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	421.15	353162	CHK
61214	M SAUNDERS INC	895.35	353162	CHK
61214	NORTHCENTER FOODS	63.54	353184	CHK
61214	M SAUNDERS INC	1,144.20	353162	CHK
61214	M SAUNDERS INC	1,152.75	353162	CHK
61214	NATIVE MAINE PRODUCE & SPEC	2,057.12	353178	CHK
61214	NATIVE MAINE PRODUCE & SPEC	880.98	353704	CHK
61214	M SAUNDERS INC	805.50	353162	CHK
61214	M SAUNDERS INC	323.50	353162	CHK
61299	NORTHCENTER FOODS	63.54	353184	CHK
61299	NORTHCENTER FOODS	31.77	353184	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$7,839.40</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55607	MAILINGS UNLIMITED	8.99	353007	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$8.99</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
56347	YOUTH COUNCIL	900.00	353061	CHK
61799	DEPENDABLE LOCK SERVICE INC	748.00	352963	CHK
61799	CARPARTS DISTRIBUTION CENTER,	177.71	353565	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$1,825.71</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	VERIZON WIRELESS-842015493	80.02	352924	CHK
71000	ATLANTIC SAFETY PRODUCTS	792.00	352934	CHK
71000	MOORE MEDICAL LLC	2,100.51	353016	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$2,972.53</b>		
<b>FUND#: 4080- NASHUA CONSERVATION FUND</b>				
81650	MIGUELS LANDSCAPE LLC	1,340.00	353014	CHK



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<b>TOTAL FUND 4080 - NASHUA CONSERVATION FUND</b>		<b>\$1,340.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MNAGEMENT SERVICES INC	187.95	353054	CHK
55699	UNIQUE MNAGEMENT SERVICES INC	349.05	353636	CHK
61299	ASHLEE NORWOOD	76.00	352890	CHK
61299	WB MASON CO INC	(20.99)	353642	CHK
61814	MIDWEST TAPE	26.14	353605	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$618.15</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	INTERWARE DEVELOPMENT	11,175.00	353514	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$11,175.00</b>		
<b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>				
53142	FULL CIRCLE CONSULTING LLC	4,000.00	155088	ACH
<b>TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV</b>		<b>\$4,000.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>				
81700	TOWN OF HUDSON	21,250.00	353048	CHK
81704	NEWPORT CONSTRUCTION CORP	251,591.59	155089	ACH
81704	CONTINENTAL PAVING INC	8,473.15	353572	CHK
81704	NEWPORT CONSTRUCTION CORP	99,715.50	155089	ACH
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>		<b>\$381,030.24</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>				
81700	HAYNER SWANSON INC	5,487.50	352984	CHK
81700	EVERSOURCE	1,865.54	352903	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>		<b>\$7,353.04</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
54100	EVERSOURCE	720.55	353526	CHK
54114	ENERGY NORTH PROPANE	857.62	353525	CHK
54280	BELLETTES INC	15.44	352938	CHK
54280	ISCO INDUSTRIES	5,870.00	353593	CHK
54280	QED ENVIRONMETNAL SYSTEMS INC	2,380.99	353619	CHK
54600	FACTORY MOTOR PARTS	15.92	155087	ACH
54600	CARPARTS DISTRIBUTION CENTER,	100.37	352951	CHK
54600	FASTENAL CO	51.00	352972	CHK
54600	FREIGHTLINER OF NH INC	7,521.87	352974	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	IRVING BLENDING AND PACKAGING	320.00	352995	CHK
54600	JOE GRAFIX LLC	1,360.00	352997	CHK
54600	NEW ENGLAND KENWORTH	10.69	353020	CHK
54600	CARPARTS DISTRIBUTION CENTER,	15.29	353565	CHK
54600	FREIGHTLINER OF NH INC	51.68	353583	CHK
54600	K D WELDING & FABRICATING	160.00	353597	CHK
54600	MCDEVITT TRUCKS INC	641.29	353602	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,253.34	353604	CHK
54600	P/M SERVICES OF NH	1,864.00	353616	CHK
54625	D & R TOWING INC	165.00	352960	CHK
54625	D & R TOWING INC	165.00	353574	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.44	352900	CHK
55109	WINDSTREAM	4.24	353544	CHK
55118	VERIZON WIRELESS-542088278	40.01	353543	CHK
55421	TREASURER STATE OF NH	50.00	352869	CHK
55699	INTERSTATE REFRIGERANT	342.00	352994	CHK
55699	STANLEY CONVERGENT SECURITY	100.11	353042	CHK
55699	COMCAST	120.43	353522	CHK
55699	CALLOGIX INC	108.71	353564	CHK
55699	CASELLA RECYCLING LLC	39,925.49	353566	CHK
55699	INTERSTATE REFRIGERANT	354.00	353592	CHK
55699	UNIVERSAL RECYCLING TECH	2,935.52	353639	CHK
61107	UNIFIRST CORPORATION	167.27	353053	CHK
61107	UNIFIRST CORPORATION	167.27	353635	CHK
61110	ALECS SHOE STORE INC	314.95	352929	CHK
61192	MAGID GLOVE & SAFETY MFG CO.	714.24	353006	CHK
61307	SHATTUCK MALONE OIL CO	2,042.14	352918	CHK
61310	AVSG LP	16,461.62	353552	CHK
61428	AMAZON.COM LLC	78.00	155083	ACH
61560	HOME DEPOT CREDIT SERVICE 3065	237.40	352986	CHK
61705	MAYNARD & LESIEUR INC	3,103.70	353010	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$90,843.59</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	ABSOLUTE TITLE	55.54	353223	CHK
21775	ANTHONY P DIFAZIO	30.28	353229	CHK
21775	ATTORNEY JAMES KAKLAMANOS	43.74	353232	CHK
21775	ATTORNEY RICHARD SHEA	86.22	353233	CHK
21775	BENCHMARK TITLE	122.02	353240	CHK
21775	BROKER'S TITLE	95.66	353252	CHK
21775	DONNA LEARY	95.66	353284	CHK
21775	ELIOPOULOS & ELIOPOULOS	300.00	353293	CHK
21775	GREAT EAST TITLE	50.82	353313	CHK
21775	KENNETH H FORRENCE	55.54	353332	CHK
21775	MARGARET D COMIRE	74.42	353366	CHK
21775	PHENIX TITLE	67.34	353405	CHK
21775	SUMMIT TITLE	36.66	353442	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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Dated from 12/14/2018 to 12/27/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	SUMMIT TITLE	90.94	353443	CHK
21775	SUSAN M CLANCY	112.18	353444	CHK
21775	THIRUPATHI BAZAR	156.36	353451	CHK
53107	EASTERN ANALYTICAL INC	256.75	353577	CHK
53467	PENNICHUCK WATER WORKS INC	9,844.42	352916	CHK
53467	MAILINGS UNLIMITED	821.47	353007	CHK
54100	EVERSOURCE	1,220.63	352903	CHK
54100	EVERSOURCE	69,594.63	353526	CHK
54114	LIBERTY UTILITIES - NH	265.28	352909	CHK
54114	LIBERTY UTILITIES - NH	66.37	352910	CHK
54114	LIBERTY UTILITIES - NH	311.35	352911	CHK
54114	LIBERTY UTILITIES - NH	3,232.20	353529	CHK
54114	LIBERTY UTILITIES - NH	3,481.29	353530	CHK
54114	LIBERTY UTILITIES - NH	107.65	353531	CHK
54114	LIBERTY UTILITIES - NH	73.08	353532	CHK
54141	PENNICHUCK WATER WORKS INC	184.31	353538	CHK
54280	ARMAND E LEMIRE CO INC	5,733.00	352933	CHK
54487	BELLETTES INC	54.76	352938	CHK
54487	CUSTOM CONVEYOR CORPORATION	459.43	352959	CHK
54487	F W WEBB COMPANY	29.03	352971	CHK
54487	FASTENAL CO	(262.01)	352972	CHK
54487	GRAINGER	499.75	352979	CHK
54487	LAKESIDE EQUIPMENT CORP	1,754.00	352999	CHK
54487	PROCESS DISTRIBUTORS INC	9,360.00	353026	CHK
54487	FASTENAL CO	52.15	353580	CHK
54487	MOTION INDUSTRIES INC	760.94	353608	CHK
54487	TRANSFORMER SERVICE INC	1,735.00	353631	CHK
54600	FREIGHTLINER OF NH INC	(1,000.00)	352974	CHK
54600	NEW ENGLAND KENWORTH	32.80	353020	CHK
54600	BEST FORD	(30.84)	353559	CHK
54600	CARPARTS DISTRIBUTION CENTER,	26.76	353565	CHK
54600	DONOVAN EQUIPMENT CO INC	97.21	353576	CHK
55109	CONSOLIDATED COMMUNICATIONS	79.32	352900	CHK
55109	WINDSTREAM	4.24	353544	CHK
55118	AT & T MOBILITY	138.69	353521	CHK
55618	CITIZENS BANK	1,464.46	155085	ACH
55699	CERTIFIED LABS	366.74	352952	CHK
55699	PROGRESSIVE ALARM SERVICES INC	2,480.00	353027	CHK
55699	SAFETY KLEEN SYSTEMS INC	192.50	353035	CHK
55699	CRYSTAL ROCK	72.11	353524	CHK
55699	CALLOGIX INC	166.00	353564	CHK
55699	NAGLER GROUP	2,266.34	353609	CHK
61107	UNIFIRST CORPORATION	367.58	353053	CHK
61107	UNIFIRST CORPORATION	536.43	353635	CHK
61149	VWR INTERNATIONAL	478.39	353059	CHK
61149	HACH COMPANY	301.74	353586	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,915.05	353029	CHK
61156	POLYDYNE INC	50,256.29	353618	CHK
61156	UNIVAR USA INC	5,795.76	353638	CHK



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RECORD OF EXPENDITURES  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
61299	ARCSOURCE INC	83.80	352932	CHK
61299	BELLETTES INC	25.28	352938	CHK
61299	FASTENAL CO	91.93	352972	CHK
61310	AVSG LP	403.21	353552	CHK
61428	IMPERIAL DADE	439.58	353590	CHK
61830	COMPUTER MANAGEMENT SYSTEMS	2,092.00	353571	CHK
81700	NEWPORT CONSTRUCTION CORP	3,524.37	155089	ACH
81700	THIBEAULT CORP OF NE	30,401.40	353046	CHK
81700	NEWPORT CONSTRUCTION CORP	122,994.37	155089	ACH
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$339,172.37</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	TREASURER STATE OF NH	150.00	352920	CHK
59207	MOQUIN & DALEY PA	15,000.00	352852	CHK
59207	ST JOSEPHS HOSPITAL	3.00	353468	CHK
59207	APPLE NASHUA LLC	1,484.08	353470	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	5,100.00	353472	CHK
59207	COMP TODAY	91.89	353473	CHK
59207	CONNECTIONS PHYSICAL THERAPY	114.00	353474	CHK
59207	CPTNASHUA	3,970.00	353475	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	6,716.00	353477	CHK
59207	DEVINE MILLIMET & BRANCH PA	2,630.93	353478	CHK
59207	ELLIOT HOSPITAL	6,029.00	353480	CHK
59207	ELLIOT PHYSICIANS NETWORK INC	217.00	353481	CHK
59207	ELLIOT PROFESSIONAL SERVICES	651.00	353482	CHK
59207	FOUNDATION MEDICAL PARTNERS	1,042.00	353483	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,304.25	353484	CHK
59207	HEALTHSOUTH REHABILITATION	1,258.00	353485	CHK
59207	NASHUA RADIOLOGY PA	220.00	353487	CHK
59207	PAIN SOLUTIONS PLLC	2,420.00	353488	CHK
59207	PRO SPORTS ORTHOPEDICS INC	375.00	353489	CHK
59207	RESULTS CHIROPRACTIC PLLC	348.00	353490	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,188.41	353491	CHK
59207	ST JOSEPHS HOSPITAL	6,795.69	353492	CHK
59207	APPLE NASHUA LLC	407.68	353742	CHK
59207	CENTER FOR DIAGNOSTIC IMAGING	2,149.00	353744	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	1,275.00	353745	CHK
59207	COMP TODAY	160.21	353746	CHK
59207	CONCORD ORTHOPEDICS PA	148.00	353747	CHK
59207	CONNECTIONS PHYSICAL THERAPY	114.00	353748	CHK
59207	CPTNASHUA	1,792.00	353749	CHK
59207	FOUNDATION MEDICAL PARTNERS	178.00	353751	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	13,905.75	353752	CHK
59207	GRANITE STATE ANESTHESIOLOGIST	768.00	353754	CHK
59207	GRANITE STATE PHYSICAL THERAPY	116.00	353755	CHK
59207	INJURED WORKERS PHARMACY LLC	142.30	353756	CHK
59207	LAHEY CLINIC HOSPITAL INC	200.00	353757	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	BRUCE M LESLIE MD PC	1,095.00	353758	CHK
59207	PAIN SOLUTIONS PLLC	2,180.00	353759	CHK
59207	PINNACLE REHABILITATION	802.00	353760	CHK
59207	SO NH REGIONAL MEDICAL CENTER	10,269.57	353761	CHK
59207	ST JOSEPHS HOSPITAL	1,075.00	353762	CHK
59207	TOP FITNESS LLC	400.00	353763	CHK
59225	CULLENCOLLIMORE PLLC	1,732.50	353476	CHK
59250	ELECTRIC LIGHT CO	3,982.00	353479	CHK
59275	EVERSOURCE	124.20	353469	CHK
59275	BAILEYS TOWING & AUTOBODY	1,000.80	353471	CHK
59275	ILLG AUTOMOTIVE CORP	2,895.51	353486	CHK
59275	BROADSIDE COLLISION LLC	4,860.67	353743	CHK
59275	ENTERPRISE HOLDINGS INC	599.02	353750	CHK
59275	GILLIG LLC	829.48	353753	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$111,309.94</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	37,385.69	155099	ACH
21503	ITT HARTFORD	8,429.44	155099	ACH
21504	ITT HARTFORD	2,768.52	155099	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,136.79	155063	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,303.29	155102	ACH
21545	ALLEGIANC CARE	37,162.00	155093	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	459,594.85	155094	ACH
21585	VISION SERVICE PLAN NH	21,219.96	353641	CHK
53452	CAREER CONNECTIONS	268.80	352950	CHK
59165	HCC LIFE INSURANCE CO	67,315.69	155097	ACH
59500	NORTHEAST DELTA DENTAL	24,227.40	155125	ACH
59507	ANTHEM BCBS OF NE	160,271.31	155060	ACH
59507	ANTHEM BCBS OF NE	187,250.55	155096	ACH
59507	ANTHEM BCBS OF NE	508,564.26	155060	ACH
59507	ANTHEM BCBS OF NE	421,562.35	155096	ACH
59507	ANTHEM BCBS OF NE	34,464.42	155060	ACH
59507	ANTHEM BCBS OF NE	32,407.35	155096	ACH
59507	HEALTH PLANS INC	95,742.44	155054	ACH
59507	HEALTH PLANS INC	129,045.65	155098	ACH
59525	NORTHEAST DELTA DENTAL	66,837.49	155058	ACH
59525	NORTHEAST DELTA DENTAL	89,372.79	155125	ACH
61100	WB MASON CO INC	9.22	353060	CHK
61235	BRAND ADVANTAGE GROUP	455.94	352945	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,387,796.20</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
81500	LENCO ARMORED VEHICLES	301,309.00	352885	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$301,309.00</b>		
<b>FUND#: 7064- HYDROPOWER RESERVE FUND</b>				
81700	ESSEX POWER SERVICES INC	7,178.37	352970	CHK
<b>TOTAL FUND 7064 - HYDROPOWER RESERVE FUND</b>		<b>\$7,178.37</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>				
81200	SMRT INC	1,960.00	353625	CHK
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$1,960.00</b>		
<b>FUND#: 7081- POLICE GENERAL PURPOSE ETF</b>				
71221	CELLEBRITE INC	2,500.00	353567	CHK
<b>TOTAL FUND 7081 - POLICE GENERAL PURPOSE ETF</b>		<b>\$2,500.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
71999	GRANZ POWER EQUIPMENT	27,366.00	353585	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$27,366.00</b>		
<b>FUND#: 7511- POLICE-LAW ENF PROGRAMS ETF</b>				
71221	CELLEBRITE INC	1,200.00	353567	CHK
<b>TOTAL FUND 7511 - POLICE-LAW ENF PROGRAMS ETF</b>		<b>\$1,200.00</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	DTS COMMUNICATIONS LLC	1,865.00	353110	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$1,865.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	AMAZON.COM LLC	50.89	155091	ACH
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$50.89</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	285.99	352937	CHK
61807	BAKER & TAYLOR	174.59	353554	CHK
61830	RECORDED BOOKS LLC	2,982.50	353033	CHK



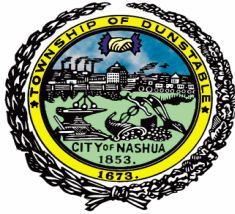
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 12/14/2018 to 12/27/2018

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$3,443.08</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	ETCHSTONE PROPERTIES	30,578.00	353493	CHK
21730	ETCHSTONE PROPERTIES	12,825.00	353494	CHK
21730	CRIMSON PROPERTIES INC	6,589.00	352877	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$49,992.00</b>		
<b>FUND#: 8613- WILLIAM H &amp; EDITH E KEENAN</b>				
68370	HALEIGH DREW AND	1,320.00	353764	CHK
<b>TOTAL FUND 8613 - WILLIAM H &amp; EDITH E KEENAN</b>		<b>\$1,320.00</b>		
<b>FUND#: 8641- NHS N/S GEN SCHOLARSHIPS</b>				
68370	STEPHANIE THING AND	250.00	353765	CHK
<b>TOTAL FUND 8641 - NHS N/S GEN SCHOLARSHIPS</b>		<b>\$250.00</b>		



City of Nashua, New Hampshire  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>EXPENDITURE SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	4,349,747.32		
1001	GF-CAPITAL IMPROVEMENTS	13,943.49		
1010	GF-PRIOR YEAR ENC & ESCROWS	24,924.63		
2100	FOOD SERVICES FUND	90,363.86		
2207	ADULT ED/CONTINUING ED	972.57		
2212	ATHLETICS REVENUE FUND	2,483.91		
2222	AFTER SCHOOL PROGRAM	4,663.36		
2504	HOLMAN STADIUM EVENTS FUND	1,739.37		
2505	PEG ACCESS CHANNELS FUND	10,363.44		
2506	HUNT BLDG FACILITY RENTAL FUND	1,006.85		
2507	FIRE TRAINING FACILITY RENTAL	104.51		
2511	201 MAIN STREET RENTAL FUND	1,061.39		
3040	COMMUNICATIONS GRANTS FUND	3,047.00		
3050	POLICE GRANTS FUND	100.00		
3068	COMMUNITY SERVICES GRANTS FUND	28,953.12		
3070	COMMUNITY HEALTH GRANTS FUND	684.09		
3080	COMMUNITY DEVELOPMENT GRANTS	76,784.62		
3090	URBAN PROGRAM GRANTS FUND	93,066.04		
3120	TRANSIT GRANTS FUND	60,718.16		
3800	SCHOOL GRANTS FUND	30,717.95		
3810	FOOD SERVICE GRANTS FUND	7,839.40		
4005	TRAFFIC VIOLATIONS FUND	8.99		
4025	DOJ DRUG FORFEITURE FUND	1,825.71		
4053	FIRE REGIONAL HAZMAT FUND	2,972.53		
4080	NASHUA CONSERVATION FUND	1,340.00		
4090	LIB-LOST/DAMAGED BOOK FINES	618.15		
5010	CAP PROJECTS-INFO TECHNOLOGY	11,175.00		
5100	CAP PROJECTS-ECONOMIC DEV	4,000.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	381,030.24		
5700	CAP PROJECTS-BROAD ST PARKWAY	7,353.04		

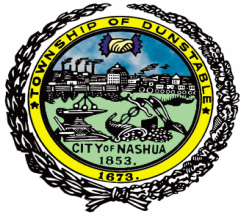


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
		<b>AMOUNT</b>		
6000	SOLID WASTE FUND	90,843.59		
6200	WASTEWATER FUND	339,172.37		
6500	PROPERTY & CASUALTY FUND	111,309.94		
6600	BENEFITS SELF INSURANCE FUND	2,387,796.20		
7026	CAPITAL EQUIPMENT RESERVE FUND	301,309.00		
7064	HYDROPOWER RESERVE FUND	7,178.37		
7078	CITY BUILDINGS ETF	1,960.00		
7081	POLICE GENERAL PURPOSE ETF	2,500.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	27,366.00		
7511	POLICE-LAW ENF PROGRAMS ETF	1,200.00		
7563	SCHOOL ATHLETIC ETF	1,865.00		
7565	SCHOOL RELATED PROGRAMS-ETF	50.89		
8063	LIBRARY-HENRY STEARNS FUND	3,443.08		
8400	AGENCY-DEVELOPER ESCROWS	49,992.00		
8613	WILLIAM H & EDITH E KEENAN	1,320.00		
8641	NHS N/S GEN SCHOLARSHIPS	250.00		
<b>TOTAL:</b>		<b>8,541,165.18</b>		

**Grand Total:**

**\$8,541,165.18**



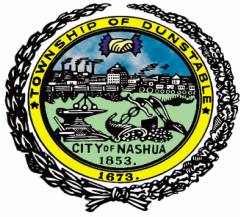
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
12/20/18	51100	ADMINISTRATIVE ASSISTANT II	668.00
12/27/18	51100	ADMINISTRATIVE ASSISTANT II	668.00
12/20/18	51100	CHIEF OF STAFF	1,589.45
12/27/18	51100	CHIEF OF STAFF	1,589.45
12/20/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
12/27/18	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
12/20/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
12/27/18	51100	CONSTITUENT SERVICES COORDINATOR	805.50
12/20/18	51500	MAYOR	2,252.50
12/27/18	51500	MAYOR	2,252.50
12/27/18	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 101 - MAYOR</b>			<b>\$12,406.30</b>
<b>102 BOARD OF ALDERMEN</b>			
12/20/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
12/27/18	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,313.10</b>
<b>103 LEGAL</b>			
12/20/18	51100	CORPORATION COUNSEL	2,421.70
12/27/18	51100	CORPORATION COUNSEL	2,421.70
12/20/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
12/27/18	51100	DEPUTY CORPORATION COUNSEL	4,203.30
12/20/18	51100	LEGAL ASSISTANT	1,994.25
12/27/18	51100	LEGAL ASSISTANT	1,994.25
12/20/18	51300	OVERTIME-REGULAR	140.07
12/27/18	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$17,478.57</b>
<b>107 CITY CLERK</b>			
12/20/18	51100	CITY CLERK	1,804.30
12/27/18	51100	CITY CLERK	1,804.30
12/20/18	51100	CLERK VITAL RECORDS II	1,840.40
12/27/18	51100	CLERK VITAL RECORDS II	1,840.40
12/20/18	51100	DEPARTMENT COORDINATOR, CC	744.20
12/27/18	51100	DEPARTMENT COORDINATOR, CC	744.20
12/20/18	51100	DEPUTY CITY CLERK	1,279.50
12/27/18	51100	DEPUTY CITY CLERK	1,279.50
12/6/18	51500	ELECTED BALLOT INSPECTOR	(7,640.00)
12/6/18	51500	ELECTED DEPUTY VOTER REGISTRAR	(225.00)



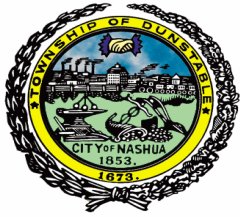
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
12/6/18	51500	ELECTED MODERATOR	(2,405.00)
12/6/18	51500	ELECTED SELECTMAN	(4,890.00)
12/6/18	51500	ELECTED WARD CLERK	(2,440.00)
12/6/18	51500	FIRE LIEUTENANT	(380.00)
12/6/18	51500	SUB TEACHER	(190.00)
12/6/18	51512	WAGES APPOINTED OFFICIALS	(19,396.25)
12/6/18	51514	WAGES, ELECTIONS	37,566.25
12/27/18	51514	WAGES, ELECTIONS	262.50
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,599.30</b>
<b>111 HUMAN RESOURCES</b>			
12/20/18	51100	HR SPEC	927.05
12/27/18	51100	HR SPEC	927.05
12/20/18	51100	HRIS & PAYROLL ANALYST	1,172.20
12/27/18	51100	HRIS & PAYROLL ANALYST	1,172.20
12/20/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
12/27/18	51100	HUMAN RESOURCES DIRECTOR	1,803.30
12/20/18	51100	HUMAN RESOURCES MANAGER	1,242.65
12/27/18	51100	HUMAN RESOURCES MANAGER	1,242.65
12/20/18	51100	PAYROLL ANALYST	2,223.25
12/27/18	51100	PAYROLL ANALYST	2,223.24
12/20/18	51100	PAYROLL MANAGER	1,562.35
12/27/18	51100	PAYROLL MANAGER	1,562.35
12/20/18	51200	ADMINISTRATIVE ASSISTANT I	383.54
12/27/18	51200	ADMINISTRATIVE ASSISTANT I	383.54
12/27/18	55118	TELEPHONE-CELLULAR	100.00
12/20/18	55425	EMPLOYMENT BACKGROUND CHECKS	15.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$18,743.67</b>
<b>120 TELECOMMUNICATIONS</b>			
12/27/18	55109	TELEPHONE-VOICE	50.00
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
12/20/18	51100	ADMIN ASSISTANT III	801.90
12/27/18	51100	ADMIN ASSISTANT III	801.90
12/20/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
12/27/18	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
12/20/18	51100	ERP SYSTEM ADMIN DBA	1,913.25
12/27/18	51100	ERP SYSTEM ADMIN DBA	1,913.25



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 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

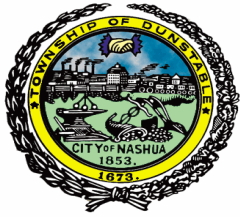
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
12/20/18	51100	IT APPLICATIONS ANALYST	1,414.95
12/27/18	51100	IT APPLICATIONS ANALYST	1,414.95
12/20/18	51100	IT DIVISION DIRECTOR	764.74
12/27/18	51100	IT DIVISION DIRECTOR	1,682.66
12/20/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
12/27/18	51100	IT INFRASTRUCTURE ANALYST	1,306.00
12/20/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
12/27/18	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
12/20/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
12/27/18	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
12/20/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.44
12/27/18	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
12/20/18	51100	SYSTEMS ADM DATABASE ADM	1,810.10
12/27/18	51100	SYSTEMS ADM DATABASE ADM	1,810.11
12/20/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
12/27/18	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
12/20/18	51100	TECHNICAL SPECIALIST I	870.15
12/27/18	51100	TECHNICAL SPECIALIST I	870.15
12/20/18	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
12/27/18	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
12/27/18	55118	TELEPHONE-CELLULAR	234.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$37,004.50</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
12/20/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
12/27/18	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
12/20/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
12/27/18	51100	ACCOUNTS PAYABLE SUPV	1,095.90
12/20/18	51100	ASSISTANT TREASURER	1,466.05
12/27/18	51100	ASSISTANT TREASURER	1,466.05
12/20/18	51100	CFO COMPTRROLLER	2,518.65
12/27/18	51100	CFO COMPTRROLLER	2,518.65
12/20/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
12/27/18	51100	DEP TREASURER TAX COLLECTOR	1,222.45
12/20/18	51100	FINANCE AND ADMIN MANAGER	873.15
12/27/18	51100	FINANCE AND ADMIN MANAGER	873.15
12/20/18	51100	MVR CLERK I	1,757.24
12/27/18	51100	MVR CLERK I	1,757.25
12/20/18	51100	MVR CLERK II	941.45
12/27/18	51100	MVR CLERK II	941.44
12/20/18	51100	MVR CLERK III	1,529.91
12/27/18	51100	MVR CLERK III	1,529.92
12/20/18	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
12/27/18	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
12/20/18	51100	REVENUE ACCOUNTS SPEC	845.00
12/27/18	51100	REVENUE ACCOUNTS SPEC	845.00
12/20/18	51100	REVENUE COORDINATOR	1,080.35
12/27/18	51100	REVENUE COORDINATOR	1,080.35
12/20/18	51100	SENIOR ACCOUNTANT	1,143.00
12/27/18	51100	SENIOR ACCOUNTANT	1,143.00
12/20/18	51100	SENIOR FINANCE MANAGER	1,705.80
12/27/18	51100	SENIOR FINANCE MANAGER	1,705.80
12/20/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
12/27/18	51100	SENIOR FINANCIAL ANALYST	1,240.50
12/20/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
12/27/18	51100	SR MGR ACCT FIN REPORTING	1,339.30
12/20/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
12/27/18	51100	SUPV VEHICLE REGISTRATION	1,214.70
12/20/18	51100	TREASURER TAX COLLECTOR	2,059.96
12/27/18	51100	TREASURER TAX COLLECTOR	2,059.95
12/20/18	51200	TRUST ACCOUNTANT PT	756.20
12/27/18	51200	TRUST ACCOUNTANT PT	756.20
12/20/18	51300	OVERTIME-REGULAR	12.91
12/27/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$50,843.03</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
12/20/18	51100	BUILDING MANAGER	1,234.85
12/27/18	51100	BUILDING MANAGER	1,234.86
12/20/18	51100	CUSTODIAN I	1,255.69
12/27/18	51100	CUSTODIAN I	1,224.30
12/20/18	51100	MAINTENANCE SPEC	1,414.00
12/27/18	51100	MAINTENANCE SPEC	1,414.00
12/20/18	51300	OVERTIME-REGULAR	27.56
12/27/18	51300	OVERTIME-REGULAR	58.67
12/27/18	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$7,963.93</b>
<b>130</b>	<b>PURCHASING</b>		
12/20/18	51100	PURCHASING AGENT I	756.10
12/27/18	51100	PURCHASING AGENT I	756.10
12/20/18	51100	PURCHASING AGENT II	941.90
12/27/18	51100	PURCHASING AGENT II	930.12
12/20/18	51100	PURCHASING MANAGER	1,746.35





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 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>130</b>	<b>PURCHASING</b>		
12/27/18	51100	PURCHASING MANAGER	1,746.35
12/20/18	51200	MESSENGER MAIL DISTRIBUTION CL	309.90
12/27/18	51200	MESSENGER MAIL DISTRIBUTION CL	331.90
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,518.72</b>
<b>131</b>	<b>HUNT BUILDING</b>		
12/20/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
12/27/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$745.80</b>
<b>132</b>	<b>ASSESSING</b>		
12/20/18	51100	APPRAISER I	796.30
12/27/18	51100	APPRAISER I	796.30
12/20/18	51100	APPRAISER II	1,146.50
12/27/18	51100	APPRAISER II	1,146.50
12/20/18	51100	APPRAISER III	2,465.70
12/27/18	51100	APPRAISER III	2,465.70
12/20/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
12/27/18	51100	ASSESSING ADMIN SPEC I CSR	654.95
12/20/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
12/27/18	51100	ASSESSING ADMIN SPEC II CSR	715.30
12/20/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
12/27/18	51100	ASSESSING ADMIN SPEC III CSR	998.55
12/20/18	51100	CHIEF ASSESSOR	1,908.50
12/27/18	51100	CHIEF ASSESSOR	1,908.49
12/20/18	51100	DEPARTMENT COORDINATOR	948.25
12/27/18	51100	DEPARTMENT COORDINATOR	948.25
12/20/18	51300	OVERTIME-REGULAR	7.47
12/27/18	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,650.56</b>
<b>134</b>	<b>GIS</b>		
12/20/18	51100	GIS TECHNICIAN II	1,174.40
12/27/18	51100	GIS TECHNICIAN II	1,174.40
12/20/18	51200	GIS MANAGER	1,379.84
12/27/18	51200	GIS MANAGER	1,379.84
<b>TOTAL 134 - GIS</b>			<b>\$5,108.48</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		



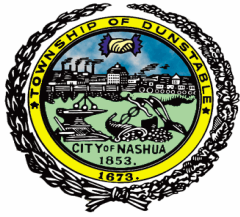
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>140 PINWOOD CEMETERY</b>			
12/27/18	51700	STIPENDS	1,000.00
12/27/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
12/20/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
12/27/18	51100	GROUNDSKEEPER CEMETERY	1,455.30
12/20/18	51100	SUBFOREMAN CEMETERY	852.10
12/27/18	51100	SUBFOREMAN CEMETERY	852.09
12/20/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
12/27/18	51100	SUPERINTENDENT CEMETERY I	1,195.60
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$7,005.99</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
12/20/18	51100	GROUNDSKEEPER CEMETERY	1,216.90
12/27/18	51100	GROUNDSKEEPER CEMETERY	1,216.90
12/20/18	51100	SUBFOREMAN CEMETERY	736.70
12/27/18	51100	SUBFOREMAN CEMETERY	736.70
12/20/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
12/27/18	51100	SUPERINTENDENT CEMETERY II	1,261.25
12/27/18	51700	STIPENDS	1,755.00
12/27/18	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$8,284.70</b>
<b>150 POLICE</b>			
12/20/18	51100	1ST YEAR OFFICERS	3,882.66
12/27/18	51100	1ST YEAR OFFICERS	4,904.41
12/20/18	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
12/27/18	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
12/20/18	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
12/27/18	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
12/20/18	51100	ACCOUNT CLERK III	2,303.60
12/27/18	51100	ACCOUNT CLERK III	2,303.60
12/20/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
12/27/18	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
12/20/18	51100	ANIMAL CONTROL OFFICER	998.95
12/27/18	51100	ANIMAL CONTROL OFFICER	998.95
12/20/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
12/27/18	51100	ASSISTANT RECORDS MANAGER	1,028.25
12/20/18	51100	AUTO MECHANIC 1ST CLASS	866.95



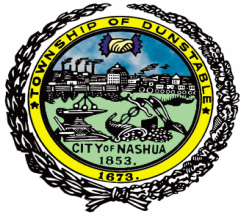
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
12/27/18	51100	AUTO MECHANIC 1ST CLASS	866.95
12/20/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
12/27/18	51100	BUILDING MAINTENANCE SUPV	1,028.25
12/20/18	51100	CAPTAIN	15,993.60
12/27/18	51100	CAPTAIN	15,993.61
12/20/18	51100	CHIEF OF POLICE	2,815.20
12/27/18	51100	CHIEF OF POLICE	2,815.20
12/20/18	51100	COMM TECH ALL DESIGNATIONS	8,668.95
12/27/18	51100	COMM TECH ALL DESIGNATIONS	8,668.97
12/20/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
12/27/18	51100	COMMUNITY POLICE COORD CEMD	1,354.20
12/20/18	51100	CRIME ANALYST	1,075.20
12/27/18	51100	CRIME ANALYST	1,075.20
12/20/18	51100	CUSTODIAN III	2,337.80
12/27/18	51100	CUSTODIAN III	2,337.80
12/20/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
12/27/18	51100	DEPUTY CHIEF OF POLICE	5,102.20
12/20/18	51100	DETENTION SPEC	2,665.95
12/27/18	51100	DETENTION SPEC	2,665.95
12/20/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.51
12/27/18	51100	DISPATCHERS ALL DESIGNATIONS	5,450.52
12/20/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
12/27/18	51100	FLEET MAINTENANCE ASST SUPV	963.20
12/20/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
12/27/18	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
12/20/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
12/27/18	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
12/20/18	51100	LEGAL SECRETARY	768.85
12/27/18	51100	LEGAL SECRETARY	768.85
12/20/18	51100	LIEUTENANT	17,600.74
12/27/18	51100	LIEUTENANT	17,600.75
12/20/18	51100	NPD BUSINESS COORDINATOR	965.25
12/27/18	51100	NPD BUSINESS COORDINATOR	965.25
12/20/18	51100	NPD BUSINESS MANAGER	1,802.00
12/27/18	51100	NPD BUSINESS MANAGER	1,802.00
12/20/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
12/27/18	51100	NPD NETWORK ADMINISTRATOR	1,377.50
12/20/18	51100	PARALEGAL	854.00
12/27/18	51100	PARALEGAL	854.00
12/20/18	51100	PATROLMAN ALL RANKS	177,406.24
12/27/18	51100	PATROLMAN ALL RANKS	177,348.01
12/20/18	51100	POLICE ATTORNEY	2,942.33
12/27/18	51100	POLICE ATTORNEY	2,942.33
12/20/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
12/27/18	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
12/20/18	51100	RECORDS TECHNICIAN I	1,371.36
12/27/18	51100	RECORDS TECHNICIAN I	1,371.35
12/20/18	51100	RECORDS TECHNICIAN II	1,676.30
12/27/18	51100	RECORDS TECHNICIAN II	1,676.30
12/20/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
12/27/18	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
12/20/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
12/27/18	51100	SECRETARIAL SUPV DET BUREAU	943.95
12/20/18	51100	SECRETARY III	2,931.25
12/27/18	51100	SECRETARY III	2,931.24
12/20/18	51100	SECRETARY V	1,758.70
12/27/18	51100	SECRETARY V	1,758.70
12/20/18	51100	SECRETARY VI	836.30
12/27/18	51100	SECRETARY VI	836.30
12/20/18	51100	SERGEANT	41,187.75
12/27/18	51100	SERGEANT	41,167.81
12/20/18	51100	SHIFT LEADER	2,185.00
12/27/18	51100	SHIFT LEADER	2,185.00
12/20/18	51100	SUPV POLICE FLEET	1,306.35
12/27/18	51100	SUPV POLICE FLEET	1,306.35
12/20/18	51200	ACCREDITATION MANAGER	1,129.28
12/27/18	51200	ACCREDITATION MANAGER	1,129.28
12/20/18	51200	SENIOR RELATIONS SPECIALIST	725.40
12/27/18	51200	SENIOR RELATIONS SPECIALIST	725.40
12/20/18	51300	OVERTIME-REGULAR	2,401.26
12/27/18	51300	OVERTIME-REGULAR	1,785.41
12/20/18	51309	OVERTIME-TRAINING	2,769.50
12/27/18	51309	OVERTIME-TRAINING	915.13
12/20/18	51315	OVERTIME-WITNESS	2,177.93
12/27/18	51315	OVERTIME-WITNESS	1,299.81
12/20/18	51322	OVERTIME-INVESTIGATIVE	8,154.55
12/27/18	51322	OVERTIME-INVESTIGATIVE	9,099.65
12/20/18	51330	OVERTIME-COVERAGE	21,108.78
12/27/18	51330	OVERTIME-COVERAGE	25,183.37
12/27/18	51412	WAGES PER DIEM	199.74
12/20/18	51600	LONGEVITY	3,200.00
12/27/18	51600	LONGEVITY	11,400.00
12/27/18	52800	EDUCATIONAL ASSISTANCE	900.00
12/27/18	55118	TELEPHONE-CELLULAR	150.00
12/20/18	61107	CLOTHING & UNIFORMS	455.19
<b>TOTAL 150 - POLICE</b>			<b>\$744,972.47</b>



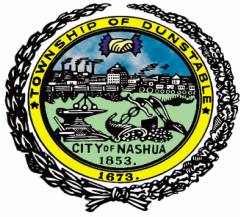
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
12/20/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
12/27/18	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
12/20/18	51100	ASST FIRE CHIEF	2,409.56
12/27/18	51100	ASST FIRE CHIEF	2,409.56
12/20/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
12/27/18	51100	ASST SUPERINTENDENT FIRE ALARM	1,613.60
12/20/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
12/27/18	51100	ASST SUPERINTENDENT FIRE FLEET	1,613.60
12/20/18	51100	ASST SUPERINTENDENT PREVENTION	2,685.88
12/27/18	51100	ASST SUPERINTENDENT PREVENTION	3,116.20
12/20/18	51100	CAPTAIN	11,395.33
12/27/18	51100	CAPTAIN	11,395.32
12/20/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
12/27/18	51100	CAPTAIN FIRE TRAINING SAFETY	1,764.28
12/20/18	51100	DEPUTY FIRE CHIEF	8,596.21
12/27/18	51100	DEPUTY FIRE CHIEF	8,596.22
12/20/18	51100	EXEC ASST BUSINESS COORD	868.70
12/27/18	51100	EXEC ASST BUSINESS COORD	868.70
12/20/18	51100	FIRE CHIEF	2,635.48
12/27/18	51100	FIRE CHIEF	2,635.48
12/20/18	51100	FIRE DISPATCH ALL RANKS	7,467.95
12/27/18	51100	FIRE DISPATCH ALL RANKS	7,848.93
12/20/18	51100	FIRE DISPATCHER CLERK TRAINER	1,649.42
12/27/18	51100	FIRE DISPATCHER CLERK TRAINER	1,168.34
12/20/18	51100	FIRE LIEUTENANT	42,115.52
12/27/18	51100	FIRE LIEUTENANT	42,115.54
12/20/18	51100	FIRE MECHANIC	1,327.72
12/27/18	51100	FIRE MECHANIC	1,327.72
12/20/18	51100	FIRE TRAINING OFFICER	1,613.60
12/27/18	51100	FIRE TRAINING OFFICER	1,613.60
12/20/18	51100	FIREFIGHTERS ALL RANKS	133,045.35
12/27/18	51100	FIREFIGHTERS ALL RANKS	132,869.15
12/20/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
12/27/18	51100	SUPERINTENDENT FIRE ALARM	1,799.72
12/20/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
12/27/18	51100	SUPERINTENDENT FIRE FLEET	1,764.28
12/20/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
12/27/18	51100	SUPERINTENDENT FIRE PREVENTION	1,781.92
12/20/18	51300	OVERTIME-REGULAR	529.77
12/27/18	51300	OVERTIME-REGULAR	2,009.30
12/20/18	51330	OVERTIME-COVERAGE	13,987.38
12/27/18	51330	OVERTIME-COVERAGE	9,831.58
12/27/18	51500	COMMISSIONERS	1,326.39
12/27/18	51500	SUB TEACHER	375.00



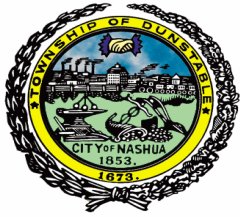
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
12/20/18	51650	ADDITIONAL HOURS	32,040.79
12/27/18	51650	ADDITIONAL HOURS	20,581.46
12/20/18	51700	STIPENDS	4,724.42
12/27/18	51700	STIPENDS	4,824.42
12/27/18	52800	EDUCATIONAL ASSISTANCE	2,811.00
12/27/18	55118	TELEPHONE-CELLULAR	634.00
<b>TOTAL 152 - FIRE</b>			<b>\$550,766.99</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
12/20/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.84
12/27/18	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
12/20/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.39
12/27/18	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
12/20/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
12/27/18	51100	BUILDING DEPARTMENT MANAGER	1,612.75
12/20/18	51100	PERMIT TECHNICIAN I	1,287.45
12/27/18	51100	PERMIT TECHNICIAN I	1,287.45
12/20/18	51100	PLANS EXAMINER	1,271.26
12/27/18	51100	PLANS EXAMINER	1,271.25
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$17,707.39</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
12/20/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
12/27/18	51100	CODE ENFORCEMENT OFFICER II	2,783.15
12/20/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
12/27/18	51100	MGR CODE ENFORCEMENT DEPT	1,521.05
12/27/18	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$8,659.40</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
12/20/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
12/27/18	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
12/27/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
12/27/18	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$4,221.36</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
12/20/18	51100	COMM SYS ENGR TECH	1,616.80
12/27/18	51100	COMM SYS ENGR TECH	1,616.80



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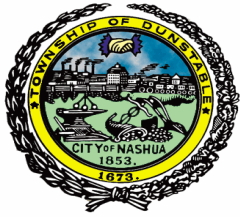
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>157 CITYWIDE COMMUNICATIONS</b>			
12/20/18	51200	RADIO SYSTEMS MANAGER	1,371.96
12/27/18	51200	RADIO SYSTEMS MANAGER	1,371.96
12/27/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$6,027.52</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
12/20/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
12/27/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
12/20/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
12/27/18	51100	ASSIST DIRECTOR PUBLIC WORKS	1,619.05
12/20/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
12/27/18	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
12/20/18	51100	CITY ENGINEER	1,144.75
12/27/18	51100	CITY ENGINEER	1,144.75
12/20/18	51100	CITY SURVEYOR	1,230.70
12/27/18	51100	CITY SURVEYOR	1,230.70
12/20/18	51100	DEPUTY CITY ENGINEER	738.35
12/27/18	51100	DEPUTY CITY ENGINEER	738.35
12/20/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
12/27/18	51100	DIRECTOR PUBLIC WORKS	1,828.35
12/20/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
12/27/18	51100	DIVISION OPERATIONS MANAGER	1,463.05
12/20/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
12/27/18	51100	DPW CONTRACT ADMINISTRATOR	365.00
12/20/18	51100	ENGINEERING INSPECTOR	2,049.66
12/27/18	51100	ENGINEERING INSPECTOR	2,049.65
12/20/18	51100	EXECUTIVE ASSISTANT	767.15
12/27/18	51100	EXECUTIVE ASSISTANT	767.15
12/20/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
12/27/18	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
12/20/18	51100	SENIOR STAFF ENGINEER	1,131.85
12/27/18	51100	SENIOR STAFF ENGINEER	1,131.85
12/20/18	51100	SENIOR TRAFFIC ENGINEER	1,746.36
12/27/18	51100	SENIOR TRAFFIC ENGINEER	1,746.36
12/20/18	51100	STAFF ENGINEER	532.00
12/27/18	51100	STAFF ENGINEER	532.00
12/20/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
12/27/18	51100	STREET CONSTRUCTION ENGINEER	1,455.30
12/20/18	51300	OVERTIME-REGULAR	41.15
12/27/18	51300	OVERTIME-REGULAR	291.09
12/27/18	51500	ELECTED BOARD MEMBER	2,000.00
12/27/18	55118	TELEPHONE-CELLULAR	310.25
12/27/18	55314	FIXED RATE MILEAGE ALLOWANCE	600.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$40,219.92</b>
<b>161</b>	<b>STREETS</b>		
12/20/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
12/27/18	51100	AUTO MECH 1ST CLASS NIGHTS	4,351.20
12/20/18	51100	AUTO MECH 2ND CLASS	1,959.20
12/27/18	51100	AUTO MECH 2ND CLASS	1,959.20
12/20/18	51100	AUTO MECHANIC 1ST CLASS	3,229.20
12/27/18	51100	AUTO MECHANIC 1ST CLASS	3,229.21
12/20/18	51100	EQUIP OPR STREET REPAIR	5,834.39
12/27/18	51100	EQUIP OPR STREET REPAIR	5,895.60
12/20/18	51100	FLEET MAINTENANCE FOREMAN	1,296.66
12/27/18	51100	FLEET MAINTENANCE FOREMAN	1,296.65
12/20/18	51100	FLEET MANAGER STREET DEPT	1,187.55
12/27/18	51100	FLEET MANAGER STREET DEPT	1,187.55
12/20/18	51100	FOREMAN LABOR STREET	2,567.90
12/27/18	51100	FOREMAN LABOR STREET	2,567.90
12/20/18	51100	MASON PIPELAYER	3,759.20
12/27/18	51100	MASON PIPELAYER	3,759.20
12/20/18	51100	OPERATIONS SUPERVISOR	1,092.80
12/27/18	51100	OPERATIONS SUPERVISOR	1,092.80
12/20/18	51100	SIGN MAINTENANCE	1,864.81
12/27/18	51100	SIGN MAINTENANCE	1,864.80
12/20/18	51100	STOREKEEPER PWD	1,006.30
12/27/18	51100	STOREKEEPER PWD	1,006.30
12/20/18	51100	STREET FOREMAN	2,593.30
12/27/18	51100	STREET FOREMAN	2,593.30
12/20/18	51100	SUPERINTENDENT OF STREETS	1,940.40
12/27/18	51100	SUPERINTENDENT OF STREETS	1,940.40
12/20/18	51100	TRAFFIC FOREMAN	1,322.61
12/27/18	51100	TRAFFIC FOREMAN	1,322.60
12/20/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
12/27/18	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
12/20/18	51100	TRAFFIC TECHNICIAN I	2,231.21
12/27/18	51100	TRAFFIC TECHNICIAN I	2,231.22
12/20/18	51100	TRUCK DRIVER STREET REPAIR	16,210.40
12/27/18	51100	TRUCK DRIVER STREET REPAIR	16,160.41
12/20/18	51100	WELDER FIRST CLASS	1,060.80
12/27/18	51100	WELDER FIRST CLASS	1,060.80
12/20/18	51300	OVERTIME-REGULAR	7,790.88
12/27/18	51300	OVERTIME-REGULAR	8,359.30
12/20/18	51600	LONGEVITY	2,369.86
12/27/18	51600	LONGEVITY	600.00
12/20/18	51750	RETIREMENT & SEPARATION PAY	1,320.85





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
12/27/18	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 161 - STREETS</b>			<b>\$129,408.76</b>
<b>166 PARKING OPERATIONS</b>			
12/20/18	51100	PARKING MAINTENANCE	1,375.40
12/27/18	51100	PARKING MAINTENANCE	1,375.40
12/20/18	51100	PARKING MANAGER	896.46
12/27/18	51100	PARKING MANAGER	896.45
12/27/18	51300	OVERTIME-REGULAR	116.83
12/27/18	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$4,744.54</b>
<b>171 COMMUNITY SERVICES</b>			
12/20/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
12/27/18	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
12/20/18	51100	EPIDEMIOLOGIST	1,025.70
12/27/18	51100	EPIDEMIOLOGIST	1,025.70
12/20/18	51100	HEALTH PROMOTION SPEC	975.35
12/27/18	51100	HEALTH PROMOTION SPEC	975.35
12/27/18	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,911.00</b>
<b>172 COMMUNITY HEALTH</b>			
12/20/18	51100	ADMINISTRATIVE ASSISTANT II	797.26
12/27/18	51100	ADMINISTRATIVE ASSISTANT II	797.26
12/20/18	51100	BILINGUAL OUTREACH WORKER	874.71
12/27/18	51100	BILINGUAL OUTREACH WORKER	874.70
12/20/18	51100	CHIEF PUBLIC HEALTH NURSE	304.95
12/27/18	51100	CHIEF PUBLIC HEALTH NURSE	1,524.76
12/20/18	51100	PUB HEALTH NURSE	2,399.70
12/27/18	51100	PUB HEALTH NURSE	2,399.70
12/20/18	51300	OVERTIME-REGULAR	57.40
12/20/18	51412	WAGES PER DIEM	180.00
12/27/18	51412	WAGES PER DIEM	375.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$10,585.44</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
12/20/18	51100	Dep Health Officer/Lab Directo	1,172.20
12/27/18	51100	Dep Health Officer/Lab Directo	1,172.20



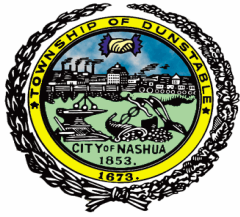
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
12/20/18	51100	ENVIRONMENTAL HEALTH SPEC	2,657.67
12/27/18	51100	ENVIRONMENTAL HEALTH SPEC	1,807.97
12/20/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
12/27/18	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
12/20/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
12/27/18	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
12/20/18	51300	OVERTIME-REGULAR	46.06
12/27/18	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$12,356.20</b>
<b>174 WELFARE ADMINISTRATION</b>			
12/20/18	51100	CASE TECHNICIAN WELFARE	1,711.25
12/27/18	51100	CASE TECHNICIAN WELFARE	1,711.26
12/20/18	51100	INTAKE WORKER	803.60
12/27/18	51100	INTAKE WORKER	803.60
12/20/18	51100	SENIOR CASE TECHNICIAN	1,034.85
12/27/18	51100	SENIOR CASE TECHNICIAN	1,034.85
12/20/18	51100	WELFARE OFFICER	1,705.80
12/27/18	51100	WELFARE OFFICER	1,705.80
12/27/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$10,561.01</b>
<b>177 PARKS &amp; RECREATION</b>			
12/20/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
12/27/18	51100	ADMINISTRATIVE ASSISTANT II	842.05
12/20/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
12/27/18	51100	EQUIPMENT OPERATOR, PARKS	979.60
12/20/18	51100	FOREMAN LABOR PARK	3,889.97
12/27/18	51100	FOREMAN LABOR PARK	3,889.96
12/20/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
12/27/18	51100	GROUNDSKEEPER MAINTENANCE	7,114.81
12/20/18	51100	GROUNDSMAN I	5,040.00
12/27/18	51100	GROUNDSMAN I	5,040.00
12/20/18	51100	GROUNDSMAN II	882.00
12/27/18	51100	GROUNDSMAN II	882.00
12/20/18	51100	LEAD GROUNDSMAN	1,981.60
12/27/18	51100	LEAD GROUNDSMAN	1,983.52
12/20/18	51100	PROGRAM COORDINATOR	382.70
12/27/18	51100	PROGRAM COORDINATOR	382.70
12/20/18	51100	RECREATION PROGRAM MANAGER	1,033.85
12/27/18	51100	RECREATION PROGRAM MANAGER	1,033.85



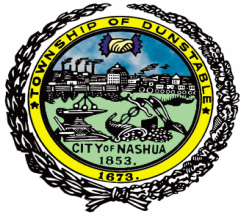
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
12/20/18	51100	STELLOS STADIUM ATTENDANT	391.84
12/27/18	51100	STELLOS STADIUM ATTENDANT	85.72
12/20/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
12/27/18	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
12/20/18	51300	OVERTIME-REGULAR	5,342.73
12/27/18	51300	OVERTIME-REGULAR	1,112.31
12/20/18	51420	WAGES-GAME OFFICIALS	2,791.00
12/27/18	51420	WAGES-GAME OFFICIALS	2,987.00
12/27/18	51600	LONGEVITY	400.00
12/27/18	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$61,353.46</b>
<b>179</b>	<b>LIBRARY</b>		
12/20/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
12/27/18	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
12/20/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
12/27/18	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
12/20/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.26
12/27/18	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
12/20/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
12/27/18	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
12/20/18	51100	DIRECTOR LIBRARY	2,160.15
12/27/18	51100	DIRECTOR LIBRARY	2,160.15
12/20/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
12/27/18	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
12/20/18	51100	IT COORDINATOR	942.65
12/27/18	51100	IT COORDINATOR	942.66
12/20/18	51100	JANITOR	560.00
12/27/18	51100	JANITOR	563.50
12/20/18	51100	LIBRARIAN ADULT SERVICES	902.55
12/27/18	51100	LIBRARIAN ADULT SERVICES	902.55
12/20/18	51100	LIBRARIAN CIRCULATION	1,093.85
12/27/18	51100	LIBRARIAN CIRCULATION	1,093.85
12/20/18	51100	LIBRARIAN OUTREACH SVS	1,089.65
12/27/18	51100	LIBRARIAN OUTREACH SVS	1,089.65
12/20/18	51100	LIBRARIAN TECH SERVICES	1,130.99
12/27/18	51100	LIBRARIAN TECH SERVICES	1,131.00
12/20/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40
12/27/18	51100	LIBRARIAN YOUTH SERVICES	2,444.40
12/20/18	51100	LIBRARY ASSISTANT CIRCULATION	5,764.58
12/27/18	51100	LIBRARY ASSISTANT CIRCULATION	5,764.58
12/20/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
12/27/18	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
12/20/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
12/27/18	51100	LIBRARY ASSISTANT TECH SVS	770.95
12/20/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.73
12/27/18	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,139.70
12/20/18	51100	MAINTENANCE SUPV	929.50
12/27/18	51100	MAINTENANCE SUPV	929.50
12/20/18	51100	PAGE & COLLECTION COORDINATOR	921.86
12/27/18	51100	PAGE & COLLECTION COORDINATOR	916.12
12/20/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,309.00
12/27/18	51100	REFERENCE LIBRARIAN ADULT SERV	3,308.99
12/20/18	51100	REFERENCE LIBRARIAN TECH SVS	824.76
12/27/18	51100	REFERENCE LIBRARIAN TECH SVS	824.76
12/20/18	51100	SECURITY LIBRARY	665.41
12/27/18	51100	SECURITY LIBRARY	669.59
12/20/18	51200	JANITOR	250.00
12/27/18	51200	JANITOR	271.89
12/20/18	51200	LIBRARY ASSISTANT CIRCULATION	614.17
12/27/18	51200	LIBRARY ASSISTANT CIRCULATION	439.88
12/20/18	51200	LIBRARY ASSISTANT TECH SVS	453.15
12/27/18	51200	LIBRARY ASSISTANT TECH SVS	453.17
12/20/18	51200	LIBRARY PAGE	1,072.51
12/27/18	51200	LIBRARY PAGE	1,333.46
12/20/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
12/27/18	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	469.19
12/20/18	51200	REFERENCE LIBRARIAN ADULT SERV	743.92
12/27/18	51200	REFERENCE LIBRARIAN ADULT SERV	800.10
12/20/18	51200	SECURITY LIBRARY	385.94
12/27/18	51200	SECURITY LIBRARY	325.00
12/20/18	51300	OVERTIME-REGULAR	1,066.50
12/27/18	51300	OVERTIME-REGULAR	1,217.96
<b>TOTAL 179 - LIBRARY</b>			<b>\$73,705.21</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
12/20/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
12/27/18	51100	ADMINISTRATIVE ASSISTANT II	766.50
12/20/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
12/27/18	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
12/27/18	51100	RECORDING CLERK ENV & ENERGY COMMITTEE	40.00
12/20/18	51100	TRANSPORTATION PLANNER	1,285.65
12/27/18	51100	TRANSPORTATION PLANNER	1,285.65
12/20/18	51100	WATERWAYS MANAGER	1,524.76
12/27/18	51100	WATERWAYS MANAGER	1,524.75
12/20/18	51200	ADMINISTRATIVE ASSISTANT I	387.43



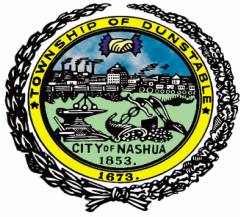
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181 COMMUNITY DEVELOPMENT</b>			
12/27/18	51200	ADMINISTRATIVE ASSISTANT I	382.40
12/20/18	51400	WAGES TEMPORARY-SEASONAL	100.00
12/27/18	51400	WAGES TEMPORARY-SEASONAL	100.00
12/27/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$12,803.24</b>
<b>182 PLANNING AND ZONING</b>			
12/20/18	51100	DEPARTMENT COORDINATOR	1,026.41
12/27/18	51100	DEPARTMENT COORDINATOR	1,026.40
12/20/18	51100	DEPUTY PLANNING MANAGER	2,800.80
12/27/18	51100	DEPUTY PLANNING MANAGER	2,800.80
12/20/18	51100	MANAGER PLANNING DEPT	2,151.45
12/27/18	51100	MANAGER PLANNING DEPT	2,151.45
12/20/18	51100	PLANNER I	1,877.70
12/27/18	51100	PLANNER I	1,877.70
12/20/18	51100	ZONING COORDINATOR	821.65
12/27/18	51100	ZONING COORDINATOR	821.65
12/20/18	53428	STENOGRAPHIC SERVICES	625.00
12/27/18	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$17,998.01</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
12/20/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
12/27/18	51100	ECONOMIC DEV DIRECTOR	2,084.05
12/20/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.95
12/27/18	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.96
12/27/18	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,964.01</b>
<b>191 SCHOOL</b>			
12/20/18	51100	21 CENTURY ELEM MFAM RES COORD	1,356.30
12/20/18	51100	7PAR CTE NHN	460.47
12/27/18	51100	7PAR CTE NHN	453.45
12/20/18	51100	ASSISTANT DIRECTOR BUSINESS	6,346.53
12/20/18	51100	ASSISTANT PRINCIPAL AMH	1,469.50
12/20/18	51100	ASSISTANT PRINCIPAL BIC	3,350.20
12/6/18	51100	ASSISTANT PRINCIPAL BIR	(4,858.36)
12/20/18	51100	ASSISTANT PRINCIPAL BIR	1,655.50
12/20/18	51100	ASSISTANT PRINCIPAL BRO	1,659.60
12/20/18	51100	ASSISTANT PRINCIPAL CHARL	3,228.20



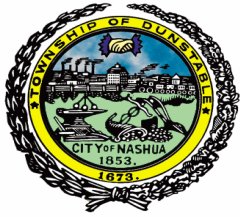
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
12/20/18	51100	ASSISTANT PRINCIPAL ELM	7,224.40
12/20/18	51100	ASSISTANT PRINCIPAL FES	3,201.00
12/20/18	51100	ASSISTANT PRINCIPAL FMS	3,882.70
12/20/18	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
12/20/18	51100	ASSISTANT PRINCIPAL MDE	3,067.30
12/20/18	51100	ASSISTANT PRINCIPAL MTP	2,826.90
12/20/18	51100	ASSISTANT PRINCIPAL NHN	14,249.20
12/20/18	51100	ASSISTANT PRINCIPAL NHS	13,615.40
12/20/18	51100	ASSISTANT PRINCIPAL PMS	3,261.40
12/20/18	51100	ASSISTANT PRINCIPAL SHE	1,437.50
12/20/18	51100	ASSISTANT SUPERINTENDENT	8,830.90
12/20/18	51100	ASST DIRECTOR PLANT OPS	5,396.70
12/20/18	51100	ASST DIRECTOR SPED	16,326.47
12/20/18	51100	ASST SYSTEMS ADMIN FULL YEAR	27,443.92
12/20/18	51100	ASST SYSTEMS ADMIN SCH YEAR	799.05
12/27/18	51100	ASST SYSTEMS ADMIN SCH YEAR	804.76
12/20/18	51100	ATTENDANCE OFFICER	4,370.86
12/20/18	51100	CHIEF OPERATING OFFICER	4,323.70
12/20/18	51100	CLERICAL ACADEMY NHN	2,973.75
12/27/18	51100	CLERICAL ACADEMY NHN	2,969.30
12/20/18	51100	CLERICAL ACADEMY NHS	2,940.00
12/27/18	51100	CLERICAL ACADEMY NHS	2,940.01
12/20/18	51100	CLERICAL ASST SUPER SUP	1,388.48
12/27/18	51100	CLERICAL ASST SUPER SUP	1,393.19
12/20/18	51100	CLERICAL ATHLETIC NHN	784.50
12/27/18	51100	CLERICAL ATHLETIC NHN	784.50
12/20/18	51100	CLERICAL ATHLETIC NHS	668.25
12/27/18	51100	CLERICAL ATHLETIC NHS	668.25
12/20/18	51100	CLERICAL BUSINESS	3,154.90
12/27/18	51100	CLERICAL BUSINESS	3,154.90
12/20/18	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
12/27/18	51100	CLERICAL CHIEF OP OFFICER SUP	738.23
12/20/18	51100	CLERICAL CTE NHN	668.25
12/27/18	51100	CLERICAL CTE NHN	668.25
12/20/18	51100	CLERICAL CTE NHS	784.50
12/27/18	51100	CLERICAL CTE NHS	784.50
12/20/18	51100	CLERICAL GUIDANCE ELM	747.89
12/27/18	51100	CLERICAL GUIDANCE ELM	721.74
12/20/18	51100	CLERICAL GUIDANCE NHN	1,987.37
12/27/18	51100	CLERICAL GUIDANCE NHN	1,978.45
12/20/18	51100	CLERICAL GUIDANCE NHS	1,901.66
12/27/18	51100	CLERICAL GUIDANCE NHS	1,915.02
12/20/18	51100	CLERICAL HUMAN RESOURCES	2,004.76



City of Nashua, New Hampshire  
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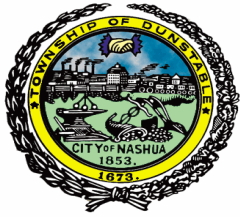
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/27/18	51100	CLERICAL HUMAN RESOURCES	1,991.41
12/20/18	51100	CLERICAL PAYROLL SUP	1,473.00
12/27/18	51100	CLERICAL PAYROLL SUP	1,473.00
12/20/18	51100	CLERICAL PLANT OPS	702.75
12/27/18	51100	CLERICAL PLANT OPS	702.76
12/20/18	51100	CLERICAL PRINCIPAL AMH	1,405.51
12/27/18	51100	CLERICAL PRINCIPAL AMH	1,400.82
12/20/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
12/27/18	51100	CLERICAL PRINCIPAL BIC	1,487.25
12/20/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
12/27/18	51100	CLERICAL PRINCIPAL BIR	1,569.00
12/20/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
12/27/18	51100	CLERICAL PRINCIPAL BRO	1,452.75
12/20/18	51100	CLERICAL PRINCIPAL CHA	1,453.36
12/27/18	51100	CLERICAL PRINCIPAL CHA	1,473.00
12/20/18	51100	CLERICAL PRINCIPAL DRC	1,441.51
12/27/18	51100	CLERICAL PRINCIPAL DRC	1,441.50
12/20/18	51100	CLERICAL PRINCIPAL ELM	2,640.68
12/27/18	51100	CLERICAL PRINCIPAL ELM	2,640.69
12/6/18	51100	CLERICAL PRINCIPAL FES	1,336.50
12/20/18	51100	CLERICAL PRINCIPAL FES	1,426.05
12/27/18	51100	CLERICAL PRINCIPAL FES	1,441.50
12/20/18	51100	CLERICAL PRINCIPAL FMS	2,221.55
12/27/18	51100	CLERICAL PRINCIPAL FMS	2,231.23
12/20/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
12/27/18	51100	CLERICAL PRINCIPAL LDG	1,371.00
12/20/18	51100	CLERICAL PRINCIPAL MDE	1,509.75
12/27/18	51100	CLERICAL PRINCIPAL MDE	1,514.66
12/20/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
12/27/18	51100	CLERICAL PRINCIPAL MTP	1,404.75
12/20/18	51100	CLERICAL PRINCIPAL NHN	1,371.01
12/27/18	51100	CLERICAL PRINCIPAL NHN	1,371.00
12/20/18	51100	CLERICAL PRINCIPAL NHS	1,920.96
12/27/18	51100	CLERICAL PRINCIPAL NHS	1,577.90
12/20/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
12/27/18	51100	CLERICAL PRINCIPAL NSE	1,557.75
12/20/18	51100	CLERICAL PRINCIPAL PMS	1,353.19
12/27/18	51100	CLERICAL PRINCIPAL PMS	1,366.55
12/20/18	51100	CLERICAL PRINCIPAL SHE	1,563.77
12/27/18	51100	CLERICAL PRINCIPAL SHE	1,569.00
12/20/18	51100	CLERICAL RECEPTIONIST NHN	763.58
12/27/18	51100	CLERICAL RECEPTIONIST NHN	784.50
12/20/18	51100	CLERICAL RECEPTIONIST NHS	663.80
12/27/18	51100	CLERICAL RECEPTIONIST NHS	659.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	CLERICAL SPECIAL ED NHN	668.25
12/27/18	51100	CLERICAL SPECIAL ED NHN	668.25
12/20/18	51100	CLERICAL SPECIAL ED NHS	702.75
12/27/18	51100	CLERICAL SPECIAL ED NHS	702.75
12/20/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
12/27/18	51100	CLERICAL SPECIAL ED SUP	1,336.50
12/20/18	51100	CLERICAL STUDENT SERV SUP	822.75
12/27/18	51100	CLERICAL STUDENT SERV SUP	822.75
12/20/18	51100	CLERICAL SUPERINTENDANT HRLY	779.63
12/27/18	51100	CLERICAL SUPERINTENDANT HRLY	779.64
12/20/18	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
12/20/18	51100	CUSTODIAN AMH	1,408.88
12/27/18	51100	CUSTODIAN AMH	1,389.60
12/20/18	51100	CUSTODIAN ASST HEAD ELM	791.20
12/27/18	51100	CUSTODIAN ASST HEAD ELM	791.20
12/20/18	51100	CUSTODIAN ASST HEAD FMS	791.20
12/27/18	51100	CUSTODIAN ASST HEAD FMS	791.20
12/20/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
12/27/18	51100	CUSTODIAN ASST HEAD NHN	1,590.40
12/20/18	51100	CUSTODIAN ASST HEAD NHS	1,582.40
12/27/18	51100	CUSTODIAN ASST HEAD NHS	1,636.81
12/20/18	51100	CUSTODIAN ASST HEAD PMS	791.20
12/27/18	51100	CUSTODIAN ASST HEAD PMS	791.20
12/20/18	51100	CUSTODIAN BIC	1,454.74
12/27/18	51100	CUSTODIAN BIC	1,389.60
12/20/18	51100	CUSTODIAN BIR	1,389.60
12/27/18	51100	CUSTODIAN BIR	1,389.60
12/20/18	51100	CUSTODIAN BRO	1,389.60
12/27/18	51100	CUSTODIAN BRO	1,389.60
12/20/18	51100	CUSTODIAN CHA	977.05
12/27/18	51100	CUSTODIAN CHA	977.05
12/20/18	51100	CUSTODIAN DRC	1,389.60
12/27/18	51100	CUSTODIAN DRC	1,389.60
12/20/18	51100	CUSTODIAN ELM	4,953.20
12/27/18	51100	CUSTODIAN ELM	4,961.91
12/20/18	51100	CUSTODIAN FES	2,049.60
12/27/18	51100	CUSTODIAN FES	2,049.60
12/20/18	51100	CUSTODIAN FMS	2,366.65
12/27/18	51100	CUSTODIAN FMS	2,366.65
12/20/18	51100	CUSTODIAN HEAD AMH	791.20
12/27/18	51100	CUSTODIAN HEAD AMH	791.20
12/20/18	51100	CUSTODIAN HEAD BIC	791.20
12/27/18	51100	CUSTODIAN HEAD BIC	791.20
12/20/18	51100	CUSTODIAN HEAD BIR	791.20





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 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/27/18	51100	CUSTODIAN HEAD BIR	791.20
12/20/18	51100	CUSTODIAN HEAD BRO	801.10
12/27/18	51100	CUSTODIAN HEAD BRO	791.20
12/20/18	51100	CUSTODIAN HEAD CHA	791.20
12/27/18	51100	CUSTODIAN HEAD CHA	791.20
12/20/18	51100	CUSTODIAN HEAD DRC	791.20
12/27/18	51100	CUSTODIAN HEAD DRC	791.20
12/20/18	51100	CUSTODIAN HEAD ELM	937.60
12/27/18	51100	CUSTODIAN HEAD ELM	937.60
12/20/18	51100	CUSTODIAN HEAD FES	791.20
12/27/18	51100	CUSTODIAN HEAD FES	791.20
12/20/18	51100	CUSTODIAN HEAD FMS	937.60
12/27/18	51100	CUSTODIAN HEAD FMS	937.60
12/20/18	51100	CUSTODIAN HEAD LDG	791.20
12/27/18	51100	CUSTODIAN HEAD LDG	791.20
12/20/18	51100	CUSTODIAN HEAD MDE	791.20
12/27/18	51100	CUSTODIAN HEAD MDE	791.20
12/20/18	51100	CUSTODIAN HEAD MTP	791.20
12/27/18	51100	CUSTODIAN HEAD MTP	791.20
12/20/18	51100	CUSTODIAN HEAD NHN	943.20
12/27/18	51100	CUSTODIAN HEAD NHN	943.20
12/20/18	51100	CUSTODIAN HEAD NHS	943.20
12/27/18	51100	CUSTODIAN HEAD NHS	943.20
12/20/18	51100	CUSTODIAN HEAD NSE	791.20
12/27/18	51100	CUSTODIAN HEAD NSE	791.20
12/20/18	51100	CUSTODIAN HEAD PMS	937.60
12/27/18	51100	CUSTODIAN HEAD PMS	937.60
12/20/18	51100	CUSTODIAN HEAD SHE	791.20
12/27/18	51100	CUSTODIAN HEAD SHE	791.20
12/20/18	51100	CUSTODIAN LDG	694.80
12/27/18	51100	CUSTODIAN LDG	868.49
12/20/18	51100	CUSTODIAN MDE	694.80
12/27/18	51100	CUSTODIAN MDE	694.80
12/20/18	51100	CUSTODIAN MTP	1,408.88
12/27/18	51100	CUSTODIAN MTP	1,389.60
12/20/18	51100	CUSTODIAN NHN	8,585.54
12/27/18	51100	CUSTODIAN NHN	8,585.54
12/20/18	51100	CUSTODIAN NHS	9,131.98
12/27/18	51100	CUSTODIAN NHS	9,110.03
12/20/18	51100	CUSTODIAN NSE	1,389.60
12/27/18	51100	CUSTODIAN NSE	1,389.60
12/20/18	51100	CUSTODIAN PMS	2,132.96
12/27/18	51100	CUSTODIAN PMS	2,084.40
12/20/18	51100	CUSTODIAN SHE	1,389.60



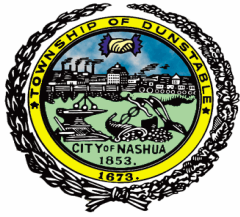
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/27/18	51100	CUSTODIAN SHE	1,389.60
12/20/18	51100	CUSTODIAN SUPERVISOR WPO	11,961.26
12/20/18	51100	DATA ANALYST	3,226.80
12/20/18	51100	DIRECTOR ATHLETICS	9,733.98
12/20/18	51100	DIRECTOR COM GRANTS	3,300.43
12/20/18	51100	DIRECTOR GUIDANCE	13,324.72
12/20/18	51100	DIRECTOR HUMAN RESOURCES	3,422.50
12/20/18	51100	DIRECTOR PLANT OPS	10,104.24
12/20/18	51100	DIRECTOR PRE SCHOOL	2,443.20
12/20/18	51100	DIRECTOR STUDENT SERVICES	6,882.37
12/20/18	51100	DIRECTOR TECHNOLOGY	8,668.93
12/20/18	51100	DIRECTOR TRANSPORTATION	6,551.66
12/20/18	51100	DIRECTOR VOCATIONAL	7,402.18
12/20/18	51100	DW TECHNOLOGY PEER COACH	1,785.82
12/20/18	51100	E-BLOCK TECHNICAL PARA	699.31
12/27/18	51100	E-BLOCK TECHNICAL PARA	684.32
12/20/18	51100	ELL OUTREACH WORKER	1,723.00
12/20/18	51100	GUIDANCE COUNSELOR AMH	2,358.10
12/20/18	51100	GUIDANCE COUNSELOR BIC	2,026.30
12/20/18	51100	GUIDANCE COUNSELOR BIR	2,977.30
12/20/18	51100	GUIDANCE COUNSELOR BRO	1,942.00
12/20/18	51100	GUIDANCE COUNSELOR CHA	2,977.31
12/20/18	51100	GUIDANCE COUNSELOR DRC	2,885.20
12/20/18	51100	GUIDANCE COUNSELOR ELM	13,364.00
12/20/18	51100	GUIDANCE COUNSELOR FES	2,885.20
12/20/18	51100	GUIDANCE COUNSELOR FMS	5,545.30
12/20/18	51100	GUIDANCE COUNSELOR LDG	2,977.30
12/20/18	51100	GUIDANCE COUNSELOR MDE	2,856.70
12/20/18	51100	GUIDANCE COUNSELOR MTP	2,885.20
12/20/18	51100	GUIDANCE COUNSELOR NHN	17,408.50
12/20/18	51100	GUIDANCE COUNSELOR NHS	18,800.19
12/20/18	51100	GUIDANCE COUNSELOR NSE	2,885.20
12/20/18	51100	GUIDANCE COUNSELOR PMS	8,876.70
12/20/18	51100	GUIDANCE COUNSELOR SHE	2,885.20
12/6/18	51100	HOME SCHOOL CORD TTI	(607.50)
12/20/18	51100	JOB DEVELOPER SPED NHN	2,977.30
12/20/18	51100	LIBRARIAN AMH	1,951.10
12/20/18	51100	LIBRARIAN BIC	1,730.40
12/20/18	51100	LIBRARIAN BIR	2,110.20
12/20/18	51100	LIBRARIAN BRO	2,048.10
12/20/18	51100	LIBRARIAN CHA	2,977.30
12/20/18	51100	LIBRARIAN DRC	2,205.00
12/20/18	51100	LIBRARIAN ELM	2,001.60
12/20/18	51100	LIBRARIAN FES	2,885.20



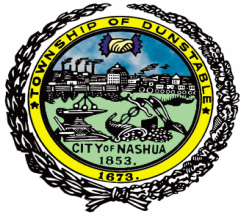
City of Nashua, New Hampshire  
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 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	LIBRARIAN FMS	2,885.20
12/20/18	51100	LIBRARIAN LDG	2,257.00
12/20/18	51100	LIBRARIAN MDE	2,856.70
12/20/18	51100	LIBRARIAN MTP	1,629.00
12/20/18	51100	LIBRARIAN NHN	4,811.40
12/20/18	51100	LIBRARIAN NHS	5,900.80
12/20/18	51100	LIBRARIAN NSE	2,856.70
12/20/18	51100	LIBRARIAN PMS	2,001.60
12/20/18	51100	LIBRARIAN SHE	2,885.20
12/20/18	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
12/20/18	51100	LICENSED PRACTICAL NURSE FMS	1,545.50
12/20/18	51100	MAINTENANCE ALARM WPO	998.81
12/27/18	51100	MAINTENANCE ALARM WPO	998.80
12/20/18	51100	MAINTENANCE ASST GRDS WPO	1,000.00
12/27/18	51100	MAINTENANCE ASST GRDS WPO	981.09
12/20/18	51100	MAINTENANCE CARPENTER WPO	975.60
12/27/18	51100	MAINTENANCE CARPENTER WPO	975.60
12/20/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/27/18	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/20/18	51100	MAINTENANCE GROUNDS WPO	3,348.80
12/27/18	51100	MAINTENANCE GROUNDS WPO	3,348.80
12/20/18	51100	MAINTENANCE HVAC WPO	5,869.60
12/27/18	51100	MAINTENANCE HVAC WPO	5,869.61
12/20/18	51100	MAINTENANCE MESSENGER WPO	937.60
12/27/18	51100	MAINTENANCE MESSENGER WPO	937.60
12/20/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/27/18	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/20/18	51100	MAINTENANCE TRADES WPO	2,946.01
12/27/18	51100	MAINTENANCE TRADES WPO	2,946.01
12/20/18	51100	MARKETING TEACHER NHS	2,799.90
12/20/18	51100	NURSE AMH	2,701.20
12/20/18	51100	NURSE BIC	2,701.20
12/20/18	51100	NURSE BIR	2,674.40
12/20/18	51100	NURSE BRO	2,701.20
12/20/18	51100	NURSE CHA	2,701.20
12/20/18	51100	NURSE DRC	2,701.20
12/20/18	51100	NURSE ELM	3,192.30
12/20/18	51100	NURSE FES	1,868.30
12/20/18	51100	NURSE FMS	4,431.60
12/20/18	51100	NURSE LDG	2,555.80
12/20/18	51100	NURSE MDE	2,208.00
12/20/18	51100	NURSE MTP	1,819.70
12/20/18	51100	NURSE NHN	3,460.80
12/20/18	51100	NURSE NHS	3,400.70



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	NURSE NSE	2,701.20
12/20/18	51100	NURSE PMS	1,561.40
12/20/18	51100	NURSE SHE	1,794.50
12/20/18	51100	OFFICE MANAGER BUSINESS	6,871.07
12/20/18	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
12/20/18	51100	OFFICE MANAGER SPED	4,017.65
12/20/18	51100	OUT DISTRICT COORDINATOR	3,059.80
12/20/18	51100	PARA PRE SCHOOL BIR	1,043.31
12/27/18	51100	PARA PRE SCHOOL BIR	1,057.20
12/20/18	51100	PARA ALT AMH	567.84
12/27/18	51100	PARA ALT AMH	608.40
12/20/18	51100	PARA ALT FMS	644.37
12/27/18	51100	PARA ALT FMS	644.37
12/20/18	51100	PARA ALT LDG	460.47
12/27/18	51100	PARA ALT LDG	456.95
12/20/18	51100	PARA ALT MTP	263.64
12/27/18	51100	PARA ALT MTP	351.52
12/20/18	51100	PARA ALT PMS	439.40
12/27/18	51100	PARA ALT PMS	439.40
12/6/18	51100	PARA DW SPEC ED AMH	9,188.37
12/20/18	51100	PARA DW SPEC ED AMH	11,235.56
12/27/18	51100	PARA DW SPEC ED AMH	11,143.36
12/20/18	51100	PARA DW SPEC ED BIC	433.20
12/27/18	51100	PARA DW SPEC ED BIC	433.20
12/20/18	51100	PARA DW SPEC ED BIR	1,916.22
12/27/18	51100	PARA DW SPEC ED BIR	1,908.36
12/20/18	51100	PARA DW SPEC ED BRO	3,397.41
12/27/18	51100	PARA DW SPEC ED BRO	3,417.14
12/20/18	51100	PARA DW SPEC ED CHA	10,488.82
12/27/18	51100	PARA DW SPEC ED CHA	10,341.78
12/20/18	51100	PARA DW SPEC ED DRC	510.75
12/27/18	51100	PARA DW SPEC ED DRC	402.79
12/20/18	51100	PARA DW SPEC ED FMS	7,482.35
12/27/18	51100	PARA DW SPEC ED FMS	7,833.66
12/20/18	51100	PARA DW SPEC ED MDE	9,562.74
12/27/18	51100	PARA DW SPEC ED MDE	9,652.07
12/20/18	51100	PARA DW SPEC ED MTP	473.85
12/27/18	51100	PARA DW SPEC ED MTP	473.85
12/20/18	51100	PARA DW SPEC ED NHN	4,552.35
12/27/18	51100	PARA DW SPEC ED NHN	4,560.61
12/20/18	51100	PARA DW SPEC ED NHS	6,470.21
12/27/18	51100	PARA DW SPEC ED NHS	6,415.31
12/20/18	51100	PARA DW SPEC ED NSE	3,388.75
12/27/18	51100	PARA DW SPEC ED NSE	3,380.74



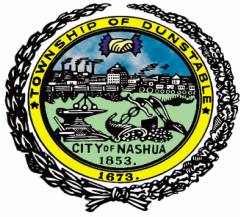
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	PARA DW SPEC ED PMS	1,716.95
12/27/18	51100	PARA DW SPEC ED PMS	1,696.37
12/20/18	51100	PARA DW SPEC ED SHE	12,960.67
12/27/18	51100	PARA DW SPEC ED SHE	12,948.36
12/20/18	51100	PARA DW SPEC ED WID	1,785.30
12/27/18	51100	PARA DW SPEC ED WID	1,665.78
12/20/18	51100	PARA DW SPEC ELM	7,819.70
12/27/18	51100	PARA DW SPEC ELM	8,036.04
12/20/18	51100	PARA ELL DRC	567.90
12/27/18	51100	PARA ELL DRC	567.90
12/20/18	51100	PARA ELL ELM	857.90
12/27/18	51100	PARA ELL ELM	854.49
12/20/18	51100	PARA ELL FES	520.00
12/27/18	51100	PARA ELL FES	532.90
12/20/18	51100	PARA ELL FMS	341.24
12/27/18	51100	PARA ELL FMS	426.55
12/20/18	51100	PARA ELL LDG	1,172.40
12/27/18	51100	PARA ELL LDG	1,172.40
12/20/18	51100	PARA ELL MTP	436.80
12/27/18	51100	PARA ELL MTP	422.24
12/20/18	51100	PARA ELL PMS	429.97
12/27/18	51100	PARA ELL PMS	433.38
12/20/18	51100	PARA ELL SHE	635.05
12/27/18	51100	PARA ELL SHE	635.06
12/20/18	51100	PARA INST AMH	2,072.88
12/27/18	51100	PARA INST AMH	2,042.33
12/20/18	51100	PARA INST BIC	6,754.77
12/27/18	51100	PARA INST BIC	6,750.89
12/20/18	51100	PARA INST BIR	3,929.27
12/27/18	51100	PARA INST BIR	3,911.20
12/20/18	51100	PARA INST BRO	3,425.53
12/27/18	51100	PARA INST BRO	3,474.89
12/20/18	51100	PARA INST CHA	4,513.94
12/27/18	51100	PARA INST CHA	4,512.44
12/20/18	51100	PARA INST DRC	3,832.50
12/27/18	51100	PARA INST DRC	3,777.31
12/20/18	51100	PARA INST ELM	5,792.00
12/27/18	51100	PARA INST ELM	5,816.36
12/20/18	51100	PARA INST FES	6,383.46
12/27/18	51100	PARA INST FES	6,422.92
12/20/18	51100	PARA INST FMS	4,717.03
12/27/18	51100	PARA INST FMS	4,666.99
12/20/18	51100	PARA INST LDG	5,971.88
12/27/18	51100	PARA INST LDG	5,942.46



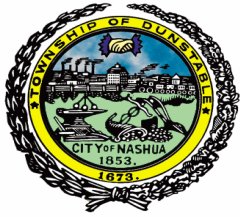
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	PARA INST MDE	4,346.05
12/27/18	51100	PARA INST MDE	4,330.86
12/20/18	51100	PARA INST MTP	2,418.81
12/27/18	51100	PARA INST MTP	2,396.79
12/20/18	51100	PARA INST NHN	2,590.51
12/27/18	51100	PARA INST NHN	2,862.69
12/20/18	51100	PARA INST NHS	2,225.17
12/27/18	51100	PARA INST NHS	2,306.63
12/20/18	51100	PARA INST NSE	4,556.86
12/27/18	51100	PARA INST NSE	4,574.13
12/20/18	51100	PARA INST PMS	4,746.64
12/27/18	51100	PARA INST PMS	4,700.86
12/20/18	51100	PARA INST SHE	3,225.93
12/27/18	51100	PARA INST SHE	3,214.60
12/20/18	51100	PARA JOB COACH	291.76
12/27/18	51100	PARA JOB COACH	281.20
12/20/18	51100	PARA KIND AMH	1,092.09
12/27/18	51100	PARA KIND AMH	1,079.57
12/20/18	51100	PARA KIND BIC	416.32
12/27/18	51100	PARA KIND BIC	423.15
12/20/18	51100	PARA KIND BIR	586.20
12/27/18	51100	PARA KIND BIR	581.32
12/20/18	51100	PARA KIND BRO	600.87
12/27/18	51100	PARA KIND BRO	610.65
12/20/18	51100	PARA KIND CHA	412.91
12/27/18	51100	PARA KIND CHA	412.91
12/20/18	51100	PARA KIND DRC	582.00
12/27/18	51100	PARA KIND DRC	582.00
12/20/18	51100	PARA KIND FES	974.24
12/27/18	51100	PARA KIND FES	958.99
12/20/18	51100	PARA KIND LDG	997.70
12/27/18	51100	PARA KIND LDG	969.70
12/20/18	51100	PARA KIND MDE	591.09
12/27/18	51100	PARA KIND MDE	595.98
12/20/18	51100	PARA KIND MTP	839.70
12/27/18	51100	PARA KIND MTP	843.11
12/20/18	51100	PARA KIND NSE	610.64
12/27/18	51100	PARA KIND NSE	639.95
12/20/18	51100	PARA KIND SHE	659.50
12/27/18	51100	PARA KIND SHE	659.50
12/20/18	51100	PARA LIB NHN	297.45
12/27/18	51100	PARA LIB NHN	297.45
12/20/18	51100	PARA LIB NHS	204.77
12/27/18	51100	PARA LIB NHS	204.77



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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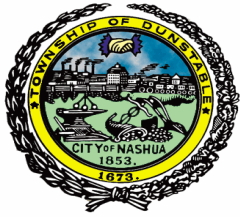
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	PARA MEDIA NHN	699.32
12/27/18	51100	PARA MEDIA NHN	674.35
12/20/18	51100	PARA MEDIA NHS	1,084.58
12/27/18	51100	PARA MEDIA NHS	1,097.91
12/20/18	51100	PARA PRE SCH BIC	862.08
12/27/18	51100	PARA PRE SCH BIC	862.08
12/20/18	51100	PARA PRE SCH BRO	6,113.80
12/27/18	51100	PARA PRE SCH BRO	5,881.77
12/20/18	51100	PARA PRE SCH MTP	709.16
12/27/18	51100	PARA PRE SCH MTP	716.56
12/20/18	51100	PARA PRE SCH NSE	1,060.81
12/27/18	51100	PARA PRE SCH NSE	1,094.21
12/20/18	51100	PARA READ ELM	610.65
12/27/18	51100	PARA READ ELM	605.76
12/20/18	51100	PARA SCI NHN	634.38
12/27/18	51100	PARA SCI NHN	609.41
12/20/18	51100	PARA SCI NHS	614.74
12/27/18	51100	PARA SCI NHS	619.70
12/6/18	51100	PARA TTI AMH	(8,241.62)
12/6/18	51100	PARA TTI NURSERY	(7,832.17)
12/20/18	51100	PARA VOC NHS	457.52
12/27/18	51100	PARA VOC NHS	450.31
12/20/18	51100	PEER COACH	5,862.50
12/20/18	51100	PRINCIPAL AMH	3,767.30
12/20/18	51100	PRINCIPAL BIC	3,727.50
12/20/18	51100	PRINCIPAL BIR	3,855.80
12/20/18	51100	PRINCIPAL BRO	3,621.80
12/20/18	51100	PRINCIPAL CHA	3,802.60
12/20/18	51100	PRINCIPAL DRC	3,745.20
12/20/18	51100	PRINCIPAL ELM	3,785.30
12/20/18	51100	PRINCIPAL FES	3,740.40
12/20/18	51100	PRINCIPAL FMS	3,902.50
12/20/18	51100	PRINCIPAL LDG	3,973.10
12/20/18	51100	PRINCIPAL MDE	3,775.60
12/20/18	51100	PRINCIPAL MTP	3,851.00
12/20/18	51100	PRINCIPAL NHN	4,000.00
12/20/18	51100	PRINCIPAL NHS	4,245.20
12/20/18	51100	PRINCIPAL NSE	3,933.30
12/20/18	51100	PRINCIPAL PMS	3,838.30
12/20/18	51100	PRINCIPAL SHE	3,639.40
12/20/18	51100	SCHOOL PSYCHOLOGIST WID	39,989.37
12/20/18	51100	SCHOOL PSYCHOLOGY INTERN	590.91
12/20/18	51100	SECURITY MONITOR NHN	2,071.37
12/27/18	51100	SECURITY MONITOR NHN	2,084.42



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	SECURITY MONITOR NHS	2,770.52
12/27/18	51100	SECURITY MONITOR NHS	2,779.22
12/20/18	51100	SIGN LANGUAGE INTERPRETER	6,886.53
12/27/18	51100	SIGN LANGUAGE INTERPRETER	6,597.04
12/20/18	51100	SOCIAL WORKER	1,927.80
12/20/18	51100	SOCIAL WORKER FMS	2,026.30
12/20/18	51100	SPECIAL SERVICES ADMINISTRATOR	4,453.75
12/20/18	51100	SPEECH LANG PATHOLOGIST WID	61,530.84
12/20/18	51100	SPEECH LANGUAGE ASST	721.66
12/27/18	51100	SPEECH LANGUAGE ASST	677.59
12/20/18	51100	STUDENT ACTIVITY COORD NHN	1,093.00
12/20/18	51100	STUDENT INFO COORDINATOR	3,796.97
12/20/18	51100	SUPERINTENDENT	6,105.80
12/20/18	51100	SYSTEMS ADMIN FULL YEAR	18,632.68
12/20/18	51100	TEACHER ART AMH	2,701.20
12/20/18	51100	TEACHER ART BIC	2,110.20
12/20/18	51100	TEACHER ART BIR	2,701.20
12/20/18	51100	TEACHER ART BRO	3,518.70
12/20/18	51100	TEACHER ART CHA	2,085.00
12/20/18	51100	TEACHER ART DRC	2,026.30
12/20/18	51100	TEACHER ART ELM	4,827.20
12/20/18	51100	TEACHER ART FES	1,670.30
12/20/18	51100	TEACHER ART LDG	2,701.20
12/20/18	51100	TEACHER ART MDE	2,026.30
12/20/18	51100	TEACHER ART NHN	10,627.90
12/20/18	51100	TEACHER ART NHS	10,418.00
12/20/18	51100	TEACHER ART NSE	2,977.30
12/20/18	51100	TEACHER ART PMS	3,985.50
12/20/18	51100	TEACHER ART SHE	2,555.80
12/20/18	51100	TEACHER AUTO NHN	2,701.20
12/20/18	51100	TEACHER BEHAVIOR SPEC WID	5,770.40
12/20/18	51100	TEACHER BIO TEC NHN	2,453.30
12/20/18	51100	TEACHER BUILD CONST NHS	2,701.20
12/20/18	51100	TEACHER BUSINESS NHN	8,552.80
12/20/18	51100	TEACHER BUSINESS NHS	8,754.50
12/20/18	51100	TEACHER COMPUTER ELM	3,587.70
12/20/18	51100	TEACHER COMPUTER FMS	5,322.70
12/20/18	51100	TEACHER COMPUTER NHN	5,293.80
12/20/18	51100	TEACHER COMPUTER NHS	1,561.40
12/20/18	51100	TEACHER COMPUTER PMS	6,077.50
12/20/18	51100	TEACHER COSMETOLOGY NHN	4,495.70
12/20/18	51100	TEACHER CULINARY NHN	5,466.70
12/20/18	51100	TEACHER DEAF NSE	4,690.90
12/20/18	51100	TEACHER DEAF WID	5,770.40





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	TEACHER DWSE AMH	2,885.20
12/20/18	51100	TEACHER DWSE BIR	4,727.50
12/20/18	51100	TEACHER DWSE BRO	2,977.30
12/6/18	51100	TEACHER DWSE ELM	(14,557.52)
12/20/18	51100	TEACHER DWSE ELM	13,168.10
12/20/18	51100	TEACHER DWSE FMS	4,974.10
12/20/18	51100	TEACHER DWSE MDE	4,836.30
12/20/18	51100	TEACHER DWSE NHS	2,777.40
12/20/18	51100	TEACHER DWSE SHE	5,871.60
12/20/18	51100	TEACHER ECE NHS	5,770.40
12/20/18	51100	TEACHER ELECTRICAL NHS	2,701.20
12/20/18	51100	TEACHER ELL AMH	2,178.30
12/20/18	51100	TEACHER ELL BIC	1,927.80
12/20/18	51100	TEACHER ELL BIR	2,885.20
12/20/18	51100	TEACHER ELL DRC	5,678.40
12/20/18	51100	TEACHER ELL ELM	4,778.10
12/20/18	51100	TEACHER ELL FES	7,567.60
12/20/18	51100	TEACHER ELL FMS	1,865.80
12/20/18	51100	TEACHER ELL LDG	6,069.20
12/20/18	51100	TEACHER ELL MTP	2,885.20
12/20/18	51100	TEACHER ELL NHN	5,665.60
12/20/18	51100	TEACHER ELL NHS	11,188.90
12/20/18	51100	TEACHER ELL PMS	2,110.20
12/20/18	51100	TEACHER ELL SHE	2,016.90
12/20/18	51100	TEACHER ENGLISH ELM	25,409.00
12/20/18	51100	TEACHER ENGLISH FMS	16,511.70
12/20/18	51100	TEACHER ENGLISH NHN	44,137.10
12/20/18	51100	TEACHER ENGLISH NHS	48,068.20
12/20/18	51100	TEACHER ENGLISH PMS	17,109.40
12/20/18	51100	TEACHER FACS ELM	2,048.10
12/20/18	51100	TEACHER FACS FMS	4,679.70
12/20/18	51100	TEACHER FACS NHN	6,610.70
12/20/18	51100	TEACHER FACS NHS	8,689.70
12/20/18	51100	TEACHER FACS PMS	3,190.40
12/20/18	51100	TEACHER FOREIGN LANG ELM	5,954.60
12/20/18	51100	TEACHER FOREIGN LANG FMS	2,885.20
12/20/18	51100	TEACHER FOREIGN LANG NHN	13,632.41
12/20/18	51100	TEACHER FOREIGN LANG NHS	18,232.70
12/20/18	51100	TEACHER FOREIGN LANG PMS	5,305.10
12/20/18	51100	TEACHER GR1 AMH	8,886.20
12/20/18	51100	TEACHER GR1 BIC	9,509.90
12/20/18	51100	TEACHER GR1 BIR	10,270.30
12/20/18	51100	TEACHER GR1 BRO	7,816.60
12/20/18	51100	TEACHER GR1 CHA	8,103.60



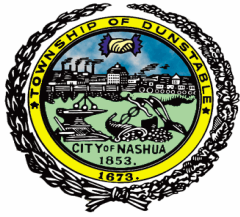
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	TEACHER GR1 DRC	7,323.60
12/20/18	51100	TEACHER GR1 FES	8,764.80
12/20/18	51100	TEACHER GR1 LDG	7,101.90
12/20/18	51100	TEACHER GR1 MDE	8,842.20
12/20/18	51100	TEACHER GR1 MTP	6,543.40
12/20/18	51100	TEACHER GR1 NSE	7,536.40
12/20/18	51100	TEACHER GR1 SHE	8,561.80
12/20/18	51100	TEACHER GR2 AMH	5,812.00
12/20/18	51100	TEACHER GR2 BIC	11,015.20
12/20/18	51100	TEACHER GR2 BIR	7,721.50
12/20/18	51100	TEACHER GR2 BRO	5,586.40
12/20/18	51100	TEACHER GR2 CHA	7,710.50
12/20/18	51100	TEACHER GR2 DRC	4,807.80
12/20/18	51100	TEACHER GR2 FES	10,898.90
12/20/18	51100	TEACHER GR2 LDG	9,789.40
12/20/18	51100	TEACHER GR2 MDE	9,945.80
12/20/18	51100	TEACHER GR2 MTP	7,021.70
12/20/18	51100	TEACHER GR2 NSE	6,951.80
12/20/18	51100	TEACHER GR2 SHE	6,669.50
12/20/18	51100	TEACHER GR3 AMH	5,678.50
12/20/18	51100	TEACHER GR3 BIC	5,266.10
12/20/18	51100	TEACHER GR3 BIR	8,803.70
12/20/18	51100	TEACHER GR3 BRO	5,586.40
12/20/18	51100	TEACHER GR3 CHA	9,153.70
12/20/18	51100	TEACHER GR3 DRC	8,982.60
12/20/18	51100	TEACHER GR3 FES	9,365.80
12/20/18	51100	TEACHER GR3 LDG	10,370.90
12/20/18	51100	TEACHER GR3 MDE	10,005.20
12/20/18	51100	TEACHER GR3 MTP	6,678.60
12/20/18	51100	TEACHER GR3 NSE	7,576.90
12/20/18	51100	TEACHER GR3 SHE	5,678.51
12/20/18	51100	TEACHER GR4 AMH	4,052.20
12/20/18	51100	TEACHER GR4 BIC	11,154.20
12/20/18	51100	TEACHER GR4 BIR	7,832.10
12/20/18	51100	TEACHER GR4 BRO	5,192.20
12/20/18	51100	TEACHER GR4 CHA	10,653.51
12/20/18	51100	TEACHER GR4 DRC	5,372.10
12/20/18	51100	TEACHER GR4 FES	8,396.60
12/20/18	51100	TEACHER GR4 LDG	8,387.80
12/20/18	51100	TEACHER GR4 MDE	9,950.60
12/20/18	51100	TEACHER GR4 MTP	6,846.90
12/20/18	51100	TEACHER GR4 NSE	6,863.10
12/20/18	51100	TEACHER GR4 SHE	6,780.30
12/20/18	51100	TEACHER GR5 AMH	7,535.60



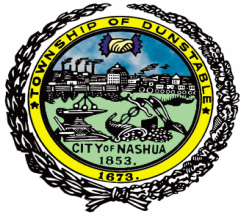
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	TEACHER GR5 BIC	12,730.00
12/20/18	51100	TEACHER GR5 BIR	7,904.60
12/20/18	51100	TEACHER GR5 BRO	5,770.40
12/20/18	51100	TEACHER GR5 CHA	10,903.25
12/20/18	51100	TEACHER GR5 DRC	7,078.30
12/20/18	51100	TEACHER GR5 FES	9,812.70
12/20/18	51100	TEACHER GR5 LDG	10,548.50
12/20/18	51100	TEACHER GR5 MDE	11,538.50
12/20/18	51100	TEACHER GR5 MTP	6,845.40
12/20/18	51100	TEACHER GR5 NSE	8,563.60
12/20/18	51100	TEACHER GR5 SHE	8,506.00
12/20/18	51100	TEACHER GR6 ELM	37,840.60
12/20/18	51100	TEACHER GR6 FMS	23,668.40
12/20/18	51100	TEACHER GR6 PMS	19,384.70
12/20/18	51100	TEACHER GRAPH NHS	3,475.80
12/20/18	51100	TEACHER GRAPHICS NHN	5,893.50
12/20/18	51100	TEACHER HEALTH NHN	3,518.70
12/20/18	51100	TEACHER HEALTH NHS	2,701.20
12/20/18	51100	TEACHER HEALTHOC NHS	5,058.40
12/20/18	51100	TEACHER HVAC NHS	1,951.10
12/20/18	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
12/20/18	51100	TEACHER IN SCH SUSPENSION NHN	2,885.20
12/20/18	51100	TEACHER IN SCH SUSPENSION NHS	1,582.70
12/20/18	51100	TEACHER INST SPED WID	2,885.20
12/20/18	51100	TEACHER KIND AMH	5,770.40
12/20/18	51100	TEACHER KIND BIC	10,337.40
12/20/18	51100	TEACHER KIND BIR	7,070.00
12/20/18	51100	TEACHER KIND BRO	5,678.50
12/20/18	51100	TEACHER KIND CHA	8,691.90
12/20/18	51100	TEACHER KIND DRC	9,760.50
12/20/18	51100	TEACHER KIND FES	10,360.10
12/20/18	51100	TEACHER KIND LDG	10,682.70
12/20/18	51100	TEACHER KIND MDE	8,719.20
12/20/18	51100	TEACHER KIND MTP	6,034.40
12/20/18	51100	TEACHER KIND NSE	5,064.60
12/20/18	51100	TEACHER KIND SHE	6,897.00
12/20/18	51100	TEACHER MATH ELM	21,342.40
12/20/18	51100	TEACHER MATH FMS	14,605.60
12/20/18	51100	TEACHER MATH NHN	38,272.00
12/20/18	51100	TEACHER MATH NHS	49,069.50
12/20/18	51100	TEACHER MATH PMS	13,915.60
12/20/18	51100	TEACHER MUSIC AMH	1,819.70
12/20/18	51100	TEACHER MUSIC BIC	2,701.20
12/20/18	51100	TEACHER MUSIC BIR	1,730.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	TEACHER MUSIC BRO	1,602.80
12/20/18	51100	TEACHER MUSIC CHA	2,885.20
12/20/18	51100	TEACHER MUSIC DRC	2,793.20
12/20/18	51100	TEACHER MUSIC ELM	4,615.60
12/20/18	51100	TEACHER MUSIC FES	1,670.30
12/20/18	51100	TEACHER MUSIC FMS	5,770.40
12/20/18	51100	TEACHER MUSIC LDG	1,794.50
12/20/18	51100	TEACHER MUSIC MDE	2,110.20
12/20/18	51100	TEACHER MUSIC NHN	4,690.89
12/20/18	51100	TEACHER MUSIC NHS	5,402.40
12/20/18	51100	TEACHER MUSIC NSE	2,626.80
12/20/18	51100	TEACHER MUSIC PMS	4,250.60
12/20/18	51100	TEACHER MUSIC SHE	2,701.20
12/20/18	51100	TEACHER PE BIC	2,491.00
12/20/18	51100	TEACHER PE BIR	2,977.30
12/20/18	51100	TEACHER PE BRO	2,793.20
12/20/18	51100	TEACHER PE CHA	2,674.40
12/20/18	51100	TEACHER PE DRC	2,885.20
12/20/18	51100	TEACHER PE ELM	9,537.00
12/20/18	51100	TEACHER PE FES	1,730.40
12/20/18	51100	TEACHER PE FMS	5,402.40
12/20/18	51100	TEACHER PE LDG	1,974.30
12/20/18	51100	TEACHER PE MDE	2,977.30
12/20/18	51100	TEACHER PE MTP	510.02
12/20/18	51100	TEACHER PE NHN	8,887.40
12/20/18	51100	TEACHER PE NHS	11,628.18
12/20/18	51100	TEACHER PE NSE	2,943.90
12/20/18	51100	TEACHER PE PMS	3,597.50
12/20/18	51100	TEACHER PE SHE	2,735.60
12/20/18	51100	TEACHER PRE SCHOOL BIR	4,570.00
12/20/18	51100	TEACHER PRESCHOOL BIC	5,678.40
12/20/18	51100	TEACHER PRESCHOOL BRO	11,635.80
12/20/18	51100	TEACHER PRESCHOOL MTP	1,730.40
12/20/18	51100	TEACHER PRESCHOOL NHS	802.30
12/20/18	51100	TEACHER PRESCHOOL NSE	8,904.20
12/20/18	51100	TEACHER READ AMH	2,977.30
12/20/18	51100	TEACHER READ BIC	2,885.20
12/20/18	51100	TEACHER READ BIR	2,885.20
12/20/18	51100	TEACHER READ BRO	2,885.20
12/20/18	51100	TEACHER READ CHA	2,085.00
12/20/18	51100	TEACHER READ DRC	2,977.30
12/20/18	51100	TEACHER READ ELM	5,862.50
12/20/18	51100	TEACHER READ FES	2,885.20
12/20/18	51100	TEACHER READ FMS	2,885.20



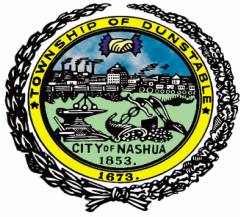
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51100	TEACHER READ LDG	3,518.70
12/20/18	51100	TEACHER READ MDE	2,885.20
12/20/18	51100	TEACHER READ MTP	2,257.00
12/20/18	51100	TEACHER READ NHN	1,951.10
12/20/18	51100	TEACHER READ NHS	2,885.20
12/20/18	51100	TEACHER READ NSE	2,885.20
12/20/18	51100	TEACHER READ PMS	2,885.20
12/20/18	51100	TEACHER READ SHE	2,885.20
12/20/18	51100	TEACHER ROTC NHN	4,904.80
12/20/18	51100	TEACHER SCIENCE ELM	20,056.00
12/20/18	51100	TEACHER SCIENCE FMS	12,081.10
12/20/18	51100	TEACHER SCIENCE NHN	30,772.70
12/20/18	51100	TEACHER SCIENCE NHS	32,663.79
12/20/18	51100	TEACHER SCIENCE PMS	9,735.10
12/20/18	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
12/20/18	51100	TEACHER SOCIAL STUDIES FMS	12,469.90
12/20/18	51100	TEACHER SOCIAL STUDIES NHN	32,950.83
12/20/18	51100	TEACHER SOCIAL STUDIES NHS	41,341.10
12/20/18	51100	TEACHER SOCIAL STUDIES PMS	13,227.80
12/20/18	51100	TEACHER SPED AMH	9,014.00
12/20/18	51100	TEACHER SPED BIC	5,483.50
12/20/18	51100	TEACHER SPED BIR	5,586.40
12/6/18	51100	TEACHER SPED BRO	(13,586.48)
12/20/18	51100	TEACHER SPED BRO	6,445.20
12/20/18	51100	TEACHER SPED CHA	9,695.20
12/20/18	51100	TEACHER SPED DRC	5,483.40
12/20/18	51100	TEACHER SPED ELM	17,240.30
12/20/18	51100	TEACHER SPED FES	5,247.10
12/20/18	51100	TEACHER SPED FMS	12,831.50
12/20/18	51100	TEACHER SPED LDG	6,428.60
12/20/18	51100	TEACHER SPED MDE	4,727.70
12/20/18	51100	TEACHER SPED MTP	3,870.40
12/20/18	51100	TEACHER SPED NHN	23,809.50
12/20/18	51100	TEACHER SPED NHS	36,911.60
12/20/18	51100	TEACHER SPED PMS	12,668.10
12/20/18	51100	TEACHER SPED SHE	7,020.50
12/20/18	51100	TEACHER TECHED ELM	8,536.90
12/20/18	51100	TEACHER TECHED FMS	3,532.20
12/20/18	51100	TEACHER TECHED NHN	6,837.30
12/20/18	51100	TEACHER TECHED NHS	11,264.90
12/20/18	51100	TEACHER TECHED PMS	5,770.40
12/6/18	51100	TEACHER TTI AMH	(12,219.00)
12/20/18	51100	TEACHER TTI AMH	2,443.80
12/6/18	51100	TEACHER TTI LDG	(3,272.17)



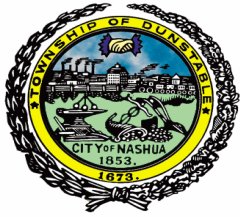
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/6/18	51100	TEACHER TTI MTP	(6,837.58)
12/20/18	51100	TEACHER TV PROD NHS	2,885.20
12/20/18	51100	TEACHER VISION WID	5,324.40
12/20/18	51100	TECH INTERGRATION ASST AMH	677.35
12/27/18	51100	TECH INTERGRATION ASST AMH	677.35
12/20/18	51100	TECH INTERGRATION ASST BIC	232.82
12/27/18	51100	TECH INTERGRATION ASST BIC	572.73
12/20/18	51100	TECH INTERGRATION ASST CHA	522.00
12/27/18	51100	TECH INTERGRATION ASST CHA	540.00
12/20/18	51100	TECH INTERGRATION ASST FES	597.73
12/27/18	51100	TECH INTERGRATION ASST FES	636.29
12/20/18	51100	TECH INTERGRATION ASST MDE	540.00
12/27/18	51100	TECH INTERGRATION ASST MDE	540.00
12/20/18	51100	TECH INTERGRATION ASST MTP	600.26
12/27/18	51100	TECH INTERGRATION ASST MTP	461.36
12/20/18	51100	TECH INTERGRATION ASST SHE	569.21
12/27/18	51100	TECH INTERGRATION ASST SHE	564.46
12/20/18	51200	7PAR CTE NHN	12.50
12/27/18	51200	7PAR CTE NHN	12.50
12/27/18	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
12/20/18	51200	CLERICAL BOARD OF ED SUP	703.23
12/27/18	51200	CLERICAL BOARD OF ED SUP	708.91
12/20/18	51200	CROSSING GUARD WPO	2,184.44
12/27/18	51200	CROSSING GUARD WPO	2,356.26
12/27/18	51200	CUSTODIAN AMH	31.18
12/20/18	51200	CUSTODIAN ASST HEAD NHN	179.82
12/27/18	51200	CUSTODIAN ASST HEAD NHN	179.82
12/27/18	51200	CUSTODIAN HEAD AMH	31.18
12/20/18	51200	CUSTODIAN HEAD BRO	93.54
12/27/18	51200	CUSTODIAN HEAD BRO	77.95
12/20/18	51200	CUSTODIAN MTP	77.95
12/27/18	51200	CUSTODIAN MTP	77.95
12/20/18	51200	CUSTODIAN NHS	79.07
12/20/18	51200	DIRECTOR ADULT ED	5,334.54
12/20/18	51200	FOOD SERVICE ASST PT AMH	30.00
12/27/18	51200	FOOD SERVICE ASST PT AMH	50.00
12/20/18	51200	FOOD SERVICE ASST PT CHA	50.00
12/27/18	51200	FOOD SERVICE ASST PT CHA	50.00
12/20/18	51200	FOOD SERVICE ASST PT MDE	12.50
12/27/18	51200	FOOD SERVICE ASST PT MDE	12.50
12/20/18	51200	FOOD SERVICE ASST PT NHS	28.88
12/27/18	51200	FOOD SERVICE ASST PT NHS	38.98
12/20/18	51200	GUIDANCE COUNSELOR NHS	1,704.90
12/20/18	51200	INSTRUMENTAL MUSIC	1,062.50



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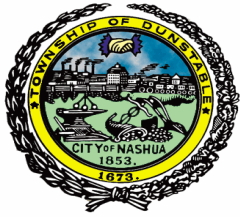
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/27/18	51200	INSTRUMENTAL MUSIC	975.00
12/20/18	51200	LUNCH MONITOR AMH	523.82
12/27/18	51200	LUNCH MONITOR AMH	511.10
12/20/18	51200	LUNCH MONITOR BIC	773.82
12/27/18	51200	LUNCH MONITOR BIC	698.72
12/20/18	51200	LUNCH MONITOR BIR	588.49
12/27/18	51200	LUNCH MONITOR BIR	517.23
12/20/18	51200	LUNCH MONITOR BRO	495.53
12/27/18	51200	LUNCH MONITOR BRO	403.12
12/20/18	51200	LUNCH MONITOR CHA	655.46
12/27/18	51200	LUNCH MONITOR CHA	857.58
12/20/18	51200	LUNCH MONITOR DRC	586.80
12/27/18	51200	LUNCH MONITOR DRC	508.83
12/20/18	51200	LUNCH MONITOR ELM	277.19
12/27/18	51200	LUNCH MONITOR ELM	230.99
12/20/18	51200	LUNCH MONITOR FES	539.92
12/27/18	51200	LUNCH MONITOR FES	568.80
12/20/18	51200	LUNCH MONITOR FMS	279.50
12/27/18	51200	LUNCH MONITOR FMS	248.66
12/20/18	51200	LUNCH MONITOR LDG	744.90
12/27/18	51200	LUNCH MONITOR LDG	547.99
12/20/18	51200	LUNCH MONITOR MDE	698.72
12/27/18	51200	LUNCH MONITOR MDE	666.96
12/20/18	51200	LUNCH MONITOR MTP	513.96
12/27/18	51200	LUNCH MONITOR MTP	496.63
12/20/18	51200	LUNCH MONITOR NHN	285.91
12/27/18	51200	LUNCH MONITOR NHN	288.80
12/20/18	51200	LUNCH MONITOR NHS	280.08
12/27/18	51200	LUNCH MONITOR NHS	190.58
12/20/18	51200	LUNCH MONITOR NSE	557.90
12/27/18	51200	LUNCH MONITOR NSE	496.32
12/20/18	51200	LUNCH MONITOR PMS	326.30
12/27/18	51200	LUNCH MONITOR PMS	326.30
12/20/18	51200	LUNCH MONITOR SHE	517.48
12/27/18	51200	LUNCH MONITOR SHE	560.79
12/20/18	51200	PARA PRE SCHOOL BIR	711.82
12/27/18	51200	PARA PRE SCHOOL BIR	669.58
12/20/18	51200	PARA ALT FMS	5.00
12/20/18	51200	PARA DW SPEC ED BIR	907.24
12/27/18	51200	PARA DW SPEC ED BIR	907.24
12/20/18	51200	PARA DW SPEC ED MDE	216.60
12/27/18	51200	PARA DW SPEC ED MDE	216.60
12/20/18	51200	PARA ELL FES	37.50
12/27/18	51200	PARA ELL FES	37.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/20/18	51200	PARA INST AMH	399.00
12/27/18	51200	PARA INST AMH	997.25
12/20/18	51200	PARA INST BIC	737.19
12/27/18	51200	PARA INST BIC	780.84
12/20/18	51200	PARA INST BIR	25.00
12/27/18	51200	PARA INST BIR	25.00
12/20/18	51200	PARA INST DRC	70.00
12/27/18	51200	PARA INST DRC	70.00
12/20/18	51200	PARA INST FES	30.00
12/27/18	51200	PARA INST FES	37.50
12/20/18	51200	PARA INST FMS	20.00
12/27/18	51200	PARA INST FMS	20.00
12/20/18	51200	PARA INST LDG	12.50
12/27/18	51200	PARA INST LDG	12.50
12/20/18	51200	PARA INST MTP	390.24
12/27/18	51200	PARA INST MTP	388.68
12/20/18	51200	PARA INST NHN	310.40
12/27/18	51200	PARA INST NHN	310.40
12/20/18	51200	PARA INST NSE	25.00
12/27/18	51200	PARA INST NSE	25.00
12/20/18	51200	PARA INST PMS	80.85
12/27/18	51200	PARA INST PMS	48.51
12/20/18	51200	PARA INST SHE	350.20
12/27/18	51200	PARA INST SHE	345.47
12/20/18	51200	PARA LIB PMS	295.85
12/27/18	51200	PARA LIB PMS	287.73
12/20/18	51200	PARA PRE SCH BIC	1,629.43
12/27/18	51200	PARA PRE SCH BIC	1,637.48
12/20/18	51200	PARA PRE SCH BRO	2,492.26
12/27/18	51200	PARA PRE SCH BRO	2,465.05
12/20/18	51200	PARA PRE SCH MTP	364.08
12/27/18	51200	PARA PRE SCH MTP	364.08
12/20/18	51200	PARA PRE SCH NSE	5,247.97
12/27/18	51200	PARA PRE SCH NSE	5,260.15
12/20/18	51200	PARA TTI LDG	77.95
12/27/18	51200	PARA TTI LDG	46.77
12/6/18	51200	PARA TTI NURSERY	(6,069.06)
12/20/18	51200	PARA TTI NURSERY	109.13
12/27/18	51200	PARA TTI NURSERY	124.72
12/20/18	51200	PARA VOC NHS	108.00
12/20/18	51200	SCHOOL PSYCHOLOGIST WID	3,880.00
12/20/18	51200	SPEECH LANG PATHOLOGIST WID	7,110.03
12/20/18	51200	STUDENT ACTIVITY COORD NHS	1,066.40
12/20/18	51200	SUB CLERICAL	278.54





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/27/18	51200	SUB CLERICAL	383.36
12/20/18	51200	SUB CROSSING GUARD	15.60
12/20/18	51200	SUB TEACHER	962.50
12/27/18	51200	SUB TEACHER	950.00
12/20/18	51200	TEACHER ART FMS	2,846.10
12/20/18	51200	TEACHER ART NHS	975.50
12/20/18	51200	TEACHER BIO TEC NHN	551.30
12/20/18	51200	TEACHER ENGLISH NHN	725.00
12/20/18	51200	TEACHER FOREIGN LANG FMS	1,165.20
12/20/18	51200	TEACHER GR3 BIR	25.00
12/20/18	51200	TEACHER MUSIC AMH	350.00
12/20/18	51200	TEACHER MUSIC DRC	350.00
12/20/18	51200	TEACHER MUSIC ELM	1,934.40
12/20/18	51200	TEACHER MUSIC LDG	150.00
12/20/18	51200	TEACHER MUSIC MTP	1,595.69
12/20/18	51200	TEACHER READ ELM	1,704.90
12/20/18	51200	TEACHER READ NHN	25.00
12/20/18	51200	TEACHER SCIENCE NHS	774.70
12/20/18	51200	TEACHER SOCIAL STUDIES NHN	918.75
12/20/18	51200	TEACHER SOCIAL STUDIES NHS	300.00
12/20/18	51200	TEACHER SPED FMS	93.75
12/20/18	51200	TEACHER SPED MDE	181.25
12/20/18	51200	TEACHER SPED NHN	1,846.40
12/20/18	51200	TEACHER SPED NHS	1,655.11
12/6/18	51200	TEACHER TTI MTP	(1,371.99)
12/20/18	51200	TEACHER VISION WID	802.29
12/20/18	51300	OVERTIME-REGULAR	12,824.03
12/27/18	51300	OVERTIME-REGULAR	10,004.07
12/20/18	51400	WAGES TEMPORARY-SEASONAL	3,375.60
12/27/18	51400	WAGES TEMPORARY-SEASONAL	3,375.60
12/6/18	51412	WAGES PER DIEM	(1,308.00)
12/20/18	51412	WAGES PER DIEM	31,895.07
12/27/18	51412	WAGES PER DIEM	26,649.94
12/27/18	51500	ELECTED SCHOOL BOARD	9,000.00
12/20/18	51650	ADDITIONAL HOURS	5,434.37
12/27/18	51650	ADDITIONAL HOURS	1,731.92
12/6/18	51700	STIPENDS	(461.52)
12/20/18	51700	STIPENDS	3,158.74
12/20/18	51750	RETIREMENT & SEPARATION PAY	392.39
12/20/18	52800	EDUCATIONAL ASSISTANCE	4,924.80
12/20/18	55118	TELEPHONE-CELLULAR	2,400.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,418,837.38</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 1000 - GENERAL FUND

**\$5,346,619.96**

**FUND#: 1010 - GF-PRIOR YEAR ENC & ESCROWS**

**102 BOARD OF ALDERMEN**

12/20/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	326.19
12/27/18	51200	LEGISLATIVE TRANSCRIPTION SPEC	322.00

TOTAL 102 - BOARD OF ALDERMEN

**\$648.19**

TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS

**\$648.19**

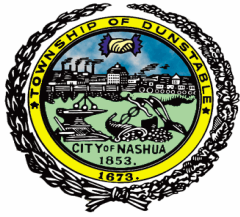
**FUND#: 2100 - FOOD SERVICES FUND**

12/20/18	51100	CLERICAL FOOD SERVICE NHS	773.25
12/27/18	51100	CLERICAL FOOD SERVICE NHS	773.25
12/20/18	51100	DELIVERY DRIVER FOOD SERVICE	734.40
12/27/18	51100	DELIVERY DRIVER FOOD SERVICE	734.40
12/20/18	51100	DIRECTOR FOOD SERVICE	2,925.82
12/20/18	51100	FOOD SERVICE BUSINESS MANAGER	4,105.51
12/20/18	51100	FOOD SERVICE COOK AMH	493.50
12/27/18	51100	FOOD SERVICE COOK AMH	493.50
12/20/18	51100	FOOD SERVICE COOK BIC	506.10
12/27/18	51100	FOOD SERVICE COOK BIC	506.10
12/20/18	51100	FOOD SERVICE COOK BIR	511.00
12/27/18	51100	FOOD SERVICE COOK BIR	511.00
12/20/18	51100	FOOD SERVICE COOK BRO	506.10
12/27/18	51100	FOOD SERVICE COOK BRO	506.10
12/20/18	51100	FOOD SERVICE COOK CHA	511.00
12/27/18	51100	FOOD SERVICE COOK CHA	511.00
12/20/18	51100	FOOD SERVICE COOK DRC	511.00
12/27/18	51100	FOOD SERVICE COOK DRC	511.00
12/20/18	51100	FOOD SERVICE COOK ELM	977.90
12/27/18	51100	FOOD SERVICE COOK ELM	977.90
12/20/18	51100	FOOD SERVICE COOK FES	511.00
12/27/18	51100	FOOD SERVICE COOK FES	511.00
12/20/18	51100	FOOD SERVICE COOK FMS	499.10
12/27/18	51100	FOOD SERVICE COOK FMS	499.11
12/20/18	51100	FOOD SERVICE COOK LDG	468.60
12/27/18	51100	FOOD SERVICE COOK LDG	468.60
12/20/18	51100	FOOD SERVICE COOK MDE	493.50
12/27/18	51100	FOOD SERVICE COOK MDE	493.51
12/20/18	51100	FOOD SERVICE COOK NHN	1,092.70



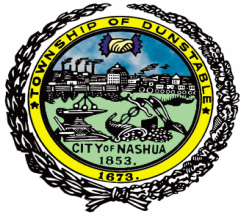
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
12/27/18	51100	FOOD SERVICE COOK NHN	1,092.70
12/20/18	51100	FOOD SERVICE COOK NHS	1,023.40
12/27/18	51100	FOOD SERVICE COOK NHS	1,023.40
12/20/18	51100	FOOD SERVICE COOK NSE	506.10
12/27/18	51100	FOOD SERVICE COOK NSE	495.26
12/20/18	51100	FOOD SERVICE COOK PMS	521.50
12/27/18	51100	FOOD SERVICE COOK PMS	517.78
12/20/18	51100	FOOD SERVICE COOK SHE	493.50
12/27/18	51100	FOOD SERVICE COOK SHE	493.51
12/20/18	51100	FOOD SERVICE SITE CORD	21,445.08
12/20/18	51100	FOOD SERVICECOOK MTP	466.55
12/27/18	51100	FOOD SERVICECOOK MTP	466.55
12/20/18	51200	FOOD SERVICE ASST PT AMH	638.51
12/27/18	51200	FOOD SERVICE ASST PT AMH	592.80
12/20/18	51200	FOOD SERVICE ASST PT BIC	489.38
12/27/18	51200	FOOD SERVICE ASST PT BIC	535.10
12/20/18	51200	FOOD SERVICE ASST PT BIR	533.10
12/27/18	51200	FOOD SERVICE ASST PT BIR	533.10
12/20/18	51200	FOOD SERVICE ASST PT BRO	365.70
12/27/18	51200	FOOD SERVICE ASST PT BRO	365.70
12/20/18	51200	FOOD SERVICE ASST PT CHA	424.58
12/27/18	51200	FOOD SERVICE ASST PT CHA	556.20
12/20/18	51200	FOOD SERVICE ASST PT DRC	643.55
12/27/18	51200	FOOD SERVICE ASST PT DRC	643.50
12/20/18	51200	FOOD SERVICE ASST PT ELM	2,246.35
12/27/18	51200	FOOD SERVICE ASST PT ELM	2,152.75
12/20/18	51200	FOOD SERVICE ASST PT FES	570.40
12/27/18	51200	FOOD SERVICE ASST PT FES	570.40
12/20/18	51200	FOOD SERVICE ASST PT FMS	2,103.55
12/27/18	51200	FOOD SERVICE ASST PT FMS	2,126.95
12/20/18	51200	FOOD SERVICE ASST PT LDG	687.21
12/27/18	51200	FOOD SERVICE ASST PT LDG	684.23
12/20/18	51200	FOOD SERVICE ASST PT MDE	565.55
12/27/18	51200	FOOD SERVICE ASST PT MDE	565.55
12/20/18	51200	FOOD SERVICE ASST PT MTP	204.75
12/27/18	51200	FOOD SERVICE ASST PT MTP	201.83
12/20/18	51200	FOOD SERVICE ASST PT NHN	4,530.27
12/27/18	51200	FOOD SERVICE ASST PT NHN	4,379.56
12/20/18	51200	FOOD SERVICE ASST PT NHS	3,859.95
12/27/18	51200	FOOD SERVICE ASST PT NHS	3,813.32
12/20/18	51200	FOOD SERVICE ASST PT NSE	327.80
12/27/18	51200	FOOD SERVICE ASST PT NSE	309.92
12/20/18	51200	FOOD SERVICE ASST PT PMS	2,600.47
12/27/18	51200	FOOD SERVICE ASST PT PMS	2,461.18
12/20/18	51200	FOOD SERVICE ASST PT SHE	671.65



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
12/27/18	51200	FOOD SERVICE ASST PT SHE	671.65
12/20/18	51200	PARA DW SPEC ED NHS	321.75
12/27/18	51200	PARA DW SPEC ED NHS	327.61
12/20/18	51300	OVERTIME-REGULAR	112.54
12/27/18	51300	OVERTIME-REGULAR	77.07
12/20/18	51412	WAGES PER DIEM	1,971.46
12/27/18	51412	WAGES PER DIEM	1,763.78
12/20/18	55118	TELEPHONE-CELLULAR	40.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$98,903.00</b>
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
12/20/18	51200	DRIVER INSTRUCTOR	1,190.00
12/27/18	51200	DRIVER INSTRUCTOR	1,215.00
12/20/18	51200	TEACHER ELL FES	665.00
12/20/18	51200	TEACHER TECHED ELM	595.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$3,665.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
12/20/18	51100	CLERICAL ADULT ED NHN	779.75
12/27/18	51100	CLERICAL ADULT ED NHN	778.88
12/20/18	51200	ADULT ED DIPOLMA TEACHER	539.45
12/20/18	51200	ADULT ED ENRICHMENT INST	225.00
12/27/18	51200	ADULT ED ENRICHMENT INST	150.00
12/20/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
12/27/18	51200	ADULT ED ENRICHMENT TEACHER	50.00
12/20/18	51200	SUB TEACHER	100.00
12/27/18	51200	SUB TEACHER	100.00
12/20/18	51200	TEACHER ART NHN	150.00
12/20/18	51200	TEACHER BUSINESS NHS	50.00
12/20/18	51200	TEACHER ELL NHS	100.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$3,073.08</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
12/20/18	51100	21 CENTURY COORDINATOR	4,659.68
12/20/18	55118	TELEPHONE-CELLULAR	40.00



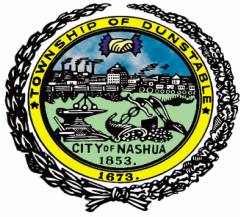
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$4,699.68</b>
<b>FUND#: 2252 - DAY CARE</b>			
12/20/18	51100	PANTHER PRESCHOOL DIRECTOR	1,096.20
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,096.20</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
12/20/18	51100	PARA DW SPEC ED NHS	447.64
12/27/18	51100	PARA DW SPEC ED NHS	404.32
12/20/18	51100	PARA DW SPEC ED WID	465.69
12/27/18	51100	PARA DW SPEC ED WID	458.47
12/20/18	51100	PARA INST SHE	615.53
12/27/18	51100	PARA INST SHE	630.18
12/27/18	51412	WAGES PER DIEM	98.00
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$3,119.83</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
12/20/18	51100	PROGRAM COORDINATOR	382.70
12/27/18	51100	PROGRAM COORDINATOR	382.70
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$765.40</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
12/20/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
12/27/18	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
12/20/18	51100	PEG PROGRAM MANAGER	1,261.25
12/27/18	51100	PEG PROGRAM MANAGER	1,261.25
12/20/18	51200	VIDEOGRAPHER	682.50
12/27/18	51200	VIDEOGRAPHER	660.00
12/27/18	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$6,293.50</b>
<b>FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			



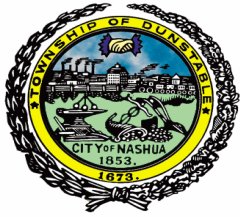
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			
12/27/18	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$17.00</b>
<b>FUND#: 3030 - EMERGENCY MGMT GRANTS FUND</b>			
12/20/18	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
<b>TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND</b>			<b>\$718.16</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
12/20/18	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
12/27/18	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
12/20/18	51100	PATROLMAN ALL RANKS	1,476.25
12/27/18	51100	PATROLMAN ALL RANKS	1,476.25
12/20/18	51300	OVERTIME-REGULAR	6,381.18
12/27/18	51300	OVERTIME-REGULAR	5,565.24
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$16,663.42</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
12/20/18	51100	BILINGUAL COMM HEALTH WORKER	89.83
12/27/18	51100	BILINGUAL COMM HEALTH WORKER	92.14
12/20/18	51100	EPIDEMIOLOGIST	146.50
12/27/18	51100	EPIDEMIOLOGIST	146.50
12/20/18	51100	PHNS PROGRAM ASSISTANT	807.65
12/27/18	51100	PHNS PROGRAM ASSISTANT	807.66
12/20/18	51100	PROGRAM ASSISTANT	211.80
12/27/18	51100	PROGRAM ASSISTANT	210.48
12/20/18	51100	PUB HEALTH NET SVS COORD	1,317.40
12/27/18	51100	PUB HEALTH NET SVS COORD	1,317.40
12/20/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
12/27/18	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
12/20/18	51100	SMP PROGRAM COORDINATOR	975.35
12/27/18	51100	SMP PROGRAM COORDINATOR	975.36
12/27/18	51300	OVERTIME-REGULAR	2.59
12/27/18	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 12/14/2018 to 12/27/2018

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$9,267.46</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
12/20/18	51100	BILINGUAL COMM HEALTH WORKER	628.82
12/27/18	51100	BILINGUAL COMM HEALTH WORKER	644.93
12/20/18	51100	PROGRAM ASSISTANT	635.39
12/27/18	51100	PROGRAM ASSISTANT	631.41
12/27/18	51300	OVERTIME-REGULAR	18.14
12/20/18	51412	WAGES PER DIEM	205.00
12/27/18	51412	WAGES PER DIEM	123.00
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,886.69</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
12/20/18	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
12/27/18	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
12/20/18	51100	CODE ENFORCEMENT OFFICER II	498.20
12/27/18	51100	CODE ENFORCEMENT OFFICER II	498.20
12/20/18	51100	GRANT MGMT SPECIALIST	1,080.35
12/27/18	51100	GRANT MGMT SPECIALIST	1,080.35
12/20/18	51100	MANAGER URBAN PROGRAMS	1,649.35
12/27/18	51100	MANAGER URBAN PROGRAMS	1,649.35
12/20/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
12/27/18	51100	PROGRAM COORDINATOR LP&HH	1,255.30
12/20/18	51100	PROJECT ADMINISTRATOR	1,306.00
12/27/18	51100	PROJECT ADMINISTRATOR	1,306.00
12/20/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
12/27/18	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
12/20/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
12/27/18	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
12/27/18	55118	TELEPHONE-CELLULAR	184.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$18,539.20</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
12/20/18	51100	COMMUNICATION SPEC	996.54
12/27/18	51100	COMMUNICATION SPEC	996.55
12/20/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
12/27/18	51100	TRANSIT FINANCE COORDINATOR	1,280.40
12/20/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.36



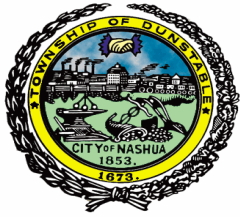
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
12/27/18	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
12/20/18	51100	TRANSIT MECHANICS	1,959.40
12/27/18	51100	TRANSIT MECHANICS	1,959.40
12/20/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
12/27/18	51100	TRANSIT OPERATIONS COORDINATOR	970.00
12/20/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
12/27/18	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
12/20/18	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
12/27/18	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
12/20/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
12/27/18	51100	TRANSPORTATION DEPT MANAGER	1,746.35
12/27/18	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$21,340.80</b>

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

12/20/18	51100	21 CENTURY ELEM MFAM RES COORD	5,417.10
12/20/18	51100	ASSISTANT PRINCIPAL AMH	1,469.60
12/6/18	51100	ASSISTANT PRINCIPAL BIR	4,858.36
12/20/18	51100	ASSISTANT PRINCIPAL BIR	1,655.50
12/20/18	51100	ASSISTANT PRINCIPAL BRO	1,659.60
12/20/18	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
12/20/18	51100	ASSISTANT PRINCIPAL SHE	1,437.50
12/20/18	51100	CLERICAL 21 CENTURY	773.25
12/27/18	51100	CLERICAL 21 CENTURY	768.11
12/6/18	51100	CLERICAL PRINCIPAL FES	(1,336.50)
12/20/18	51100	DIRECTOR TITLE 1	3,557.44
12/20/18	51100	DW TECHNOLOGY PEER COACH	3,068.81
12/20/18	51100	ELL OUTREACH WORKER HOURLY	1,125.00
12/27/18	51100	ELL OUTREACH WORKER HOURLY	487.50
12/20/18	51100	INSTRUCTIONAL LEADER FES	3,566.85
12/20/18	51100	LICENSED PRACTICAL NURSE NHS	2,086.40
12/20/18	51100	OFFICE MANAGER TITLE 1	1,619.30
12/6/18	51100	PARA DW SPEC ED AMH	(9,150.37)
12/20/18	51100	PARA DW SPEC ED AMH	667.25
12/27/18	51100	PARA DW SPEC ED AMH	651.73
12/20/18	51100	PARA INST AMH	591.09
12/27/18	51100	PARA INST AMH	576.44
12/20/18	51100	PARA INST FES	334.43
12/27/18	51100	PARA INST FES	402.68
12/20/18	51100	PARA INST MTP	675.24
12/27/18	51100	PARA INST MTP	850.32
12/6/18	51100	PARA TTI AMH	8,261.62





City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/20/18	51100	PARA TTI AMH	1,265.84
12/27/18	51100	PARA TTI AMH	1,162.35
12/20/18	51100	PARA TTI DRC	1,018.83
12/27/18	51100	PARA TTI DRC	1,014.10
12/20/18	51100	PARA TTI LDG	2,447.26
12/27/18	51100	PARA TTI LDG	2,408.26
12/20/18	51100	PARA TTI MTP	1,252.74
12/27/18	51100	PARA TTI MTP	1,231.91
12/6/18	51100	PARA TTI NURSERY	14,184.49
12/20/18	51100	PARA TTI NURSERY	1,070.28
12/27/18	51100	PARA TTI NURSERY	1,081.63
12/20/18	51100	PEER COACH	4,956.90
12/20/18	51100	SIGN LANGUAGE INTERPRETER	1,137.64
12/27/18	51100	SIGN LANGUAGE INTERPRETER	1,129.80
12/6/18	51100	SOCIAL WORKER	87.50
12/20/18	51100	SOCIAL WORKER	2,885.20
12/20/18	51100	TEACHER DWSE BRO	1,794.50
12/20/18	51100	TEACHER DWSE CHA	3,976.00
12/6/18	51100	TEACHER DWSE ELM	15,019.04
12/20/18	51100	TEACHER DWSE ELM	1,877.39
12/20/18	51100	TEACHER DWSE NHS	2,674.40
12/20/18	51100	TEACHER PRESCHOOL NHS	1,872.10
12/20/18	51100	TEACHER SPED AMH	2,085.00
12/20/18	51100	TEACHER SPED BIC	1,949.20
12/6/18	51100	TEACHER SPED BRO	13,586.48
12/20/18	51100	TEACHER SPED BRO	1,698.30
12/20/18	51100	TEACHER SPED DRC	1,805.70
12/20/18	51100	TEACHER SPED ELM	1,737.50
12/20/18	51100	TEACHER SPED FES	1,561.40
12/20/18	51100	TEACHER SPED FMS	2,007.10
12/20/18	51100	TEACHER SPED LDG	1,797.20
12/20/18	51100	TEACHER SPED MDE	3,954.10
12/20/18	51100	TEACHER SPED NHN	9,525.74
12/20/18	51100	TEACHER SPED NHS	4,684.80
12/20/18	51100	TEACHER SPED NSE	6,713.00
12/20/18	51100	TEACHER SPED PMS	3,537.20
12/20/18	51100	TITLE ONE PARA FES	1,623.87
12/27/18	51100	TITLE ONE PARA FES	1,607.82
12/20/18	51200	21 CENTURY PROGRAM ASSISTANT	1,722.50
12/27/18	51200	21 CENTURY PROGRAM ASSISTANT	1,787.50
12/20/18	51200	21ST CENTURY INSTRUCTOR	785.00
12/27/18	51200	21ST CENTURY INSTRUCTOR	667.50
12/20/18	51200	ASSISTANT PRINCIPAL NHS	200.00
12/20/18	51200	FAMILY LIAISON	368.75
12/27/18	51200	FAMILY LIAISON	393.75



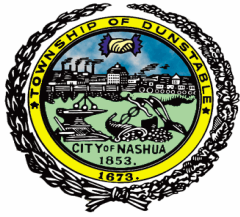
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/20/18	51200	GUIDANCE COUNSELOR FES	175.00
12/6/18	51200	HOME SCHOOL CORD TTI	607.50
12/20/18	51200	HOME SCHOOL CORD TTI	4,156.81
12/27/18	51200	HOME SCHOOL CORD TTI	4,153.60
12/27/18	51200	INTERPRETER	193.75
12/20/18	51200	LUNCH MONITOR DRC	172.50
12/27/18	51200	LUNCH MONITOR DRC	175.00
12/20/18	51200	LUNCH MONITOR FES	110.00
12/27/18	51200	LUNCH MONITOR FES	105.00
12/27/18	51200	PARA DW SPEC ED AMH	186.42
12/20/18	51200	PARA DW SPEC ED BIR	16.07
12/20/18	51200	PARA DW SPEC ED SHE	60.72
12/27/18	51200	PARA DW SPEC ED SHE	30.36
12/20/18	51200	PARA ELL PMS	81.90
12/27/18	51200	PARA INST AMH	102.30
12/20/18	51200	PARA INST BIC	64.84
12/20/18	51200	PARA INST BIR	97.09
12/20/18	51200	PARA INST CHA	87.93
12/27/18	51200	PARA INST FES	166.09
12/20/18	51200	PARA INST SHE	101.06
12/27/18	51200	PARA INST SHE	59.06
12/6/18	51200	PARA TTI NURSERY	(172.26)
12/20/18	51200	SPECIAL EDUCATION TUTOR	1,087.50
12/27/18	51200	SPECIAL EDUCATION TUTOR	918.75
12/20/18	51200	TEACHER BUSINESS NHS	100.00
12/20/18	51200	TEACHER ELL BIC	150.00
12/20/18	51200	TEACHER ELL ELM	125.00
12/20/18	51200	TEACHER ELL PMS	150.00
12/20/18	51200	TEACHER ELL SHE	75.00
12/20/18	51200	TEACHER ENGLISH NHS	100.00
12/20/18	51200	TEACHER GR1 DRC	143.75
12/20/18	51200	TEACHER GR1 FES	25.00
12/20/18	51200	TEACHER GR1 LDG	75.00
12/20/18	51200	TEACHER GR2 DRC	100.00
12/20/18	51200	TEACHER GR2 FES	125.00
12/20/18	51200	TEACHER GR3 CHA	112.50
12/20/18	51200	TEACHER GR3 DRC	200.00
12/20/18	51200	TEACHER GR3 LDG	50.00
12/20/18	51200	TEACHER GR4 BIC	150.00
12/20/18	51200	TEACHER GR4 BIR	25.00
12/20/18	51200	TEACHER GR4 SHE	37.50
12/20/18	51200	TEACHER GR5 BIC	100.00
12/20/18	51200	TEACHER GR5 DRC	125.00
12/20/18	51200	TEACHER GR6 ELM	25.00
12/20/18	51200	TEACHER KIND LDG	100.00



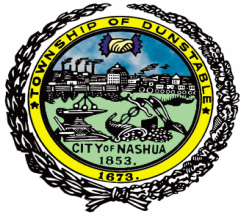
City of Nashua, New Hampshire  
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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/20/18	51200	TEACHER MATH NHS	100.00
12/20/18	51200	TEACHER SOCIAL STUDIES NHS	100.00
12/20/18	51200	TEACHER SPED BIC	75.00
12/6/18	51200	TEACHER TTI AMH	15,681.50
12/20/18	51200	TEACHER TTI AMH	10,160.93
12/20/18	51200	TEACHER TTI FES	2,308.19
12/6/18	51200	TEACHER TTI LDG	3,272.17
12/20/18	51200	TEACHER TTI LDG	8,744.40
12/6/18	51200	TEACHER TTI MTP	9,459.57
12/20/18	51200	TEACHER TTI MTP	7,254.90
12/20/18	51200	TEACHER TTI NURSERY	4,885.70
12/20/18	51200	TEACHER TTIDRC	6,107.60
12/27/18	51200	TITLE ONE PARA FES	116.03
12/6/18	51412	WAGES PER DIEM	(111.00)
12/6/18	51650	ADDITIONAL HOURS	(3,550.00)
12/20/18	51650	ADDITIONAL HOURS	9,737.50
12/27/18	51650	ADDITIONAL HOURS	1,025.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$259,234.15</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
12/20/18	51300	OVERTIME-REGULAR	926.18
12/27/18	51300	OVERTIME-REGULAR	605.54
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,531.72</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
12/20/18	51100	MVR CLERK II	320.50
12/27/18	51100	MVR CLERK II	320.51
12/20/18	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
12/27/18	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
12/20/18	51100	PARKING MANAGER	298.80
12/27/18	51100	PARKING MANAGER	298.80
12/20/18	51200	MVR CLERK I	366.10
12/27/18	51200	MVR CLERK I	369.76
12/20/18	51200	PARKING ENFORCEMENT SPECIALIST	1,139.10
12/27/18	51200	PARKING ENFORCEMENT SPECIALIST	1,239.71
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$5,228.68</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
12/20/18	51710	SPECIAL DETAIL-NON PENSIONABLE	7,935.36
12/27/18	51710	SPECIAL DETAIL-NON PENSIONABLE	7,669.30
12/20/18	51712	SPECIAL DETAIL-PENSIONABLE	4,799.95
12/27/18	51712	SPECIAL DETAIL-PENSIONABLE	3,167.08
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$23,571.69</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
12/20/18	51300	OVERTIME-REGULAR	4,527.64
12/27/18	51300	OVERTIME-REGULAR	801.97
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$5,329.61</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
12/27/18	51712	SPECIAL DETAIL-PENSIONABLE	234.21
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$234.21</b>
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
12/20/18	51300	OVERTIME-REGULAR	465.73
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$465.73</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/20/18	51100	ADMINISTRATIVE ASSISTANT I	421.80
12/27/18	51100	ADMINISTRATIVE ASSISTANT I	421.80
12/20/18	51100	ADMINISTRATIVE ASSISTANT II	858.88
12/27/18	51100	ADMINISTRATIVE ASSISTANT II	858.88
12/20/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
12/27/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.40
12/20/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
12/27/18	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
12/20/18	51100	CITY ENGINEER	343.40
12/27/18	51100	CITY ENGINEER	343.40
12/20/18	51100	COLLECTION EQUIP OPR	8,352.92
12/27/18	51100	COLLECTION EQUIP OPR	8,338.15
12/20/18	51100	COLLECTION EQUIP OPR LANDFILL	970.41
12/27/18	51100	COLLECTION EQUIP OPR LANDFILL	970.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/20/18	51100	DEP TREASURER TAX COLLECTOR	261.95
12/27/18	51100	DEP TREASURER TAX COLLECTOR	261.95
12/20/18	51100	DEPUTY CITY ENGINEER	82.05
12/27/18	51100	DEPUTY CITY ENGINEER	82.05
12/20/18	51100	DIRECTOR PUBLIC WORKS	261.20
12/27/18	51100	DIRECTOR PUBLIC WORKS	261.20
12/20/18	51100	DPW BILLING ACCOUNTANT	499.05
12/27/18	51100	DPW BILLING ACCOUNTANT	499.05
12/20/18	51100	DPW COLLECTIONS SPEC III	406.05
12/27/18	51100	DPW COLLECTIONS SPEC III	406.05
12/20/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
12/27/18	51100	DPW CONTRACT ADMINISTRATOR	121.65
12/20/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
12/27/18	51100	ENVIRONMENTAL ENGINEER	1,480.85
12/20/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
12/27/18	51100	EQUIPMENT OPR LANDFILL	4,932.00
12/20/18	51100	EXECUTIVE ASSISTANT	164.35
12/27/18	51100	EXECUTIVE ASSISTANT	164.35
12/20/18	51100	FINANCE AND ADMIN MANAGER	436.60
12/27/18	51100	FINANCE AND ADMIN MANAGER	436.60
12/20/18	51100	FLEET MANAGER STREET DEPT	346.35
12/27/18	51100	FLEET MANAGER STREET DEPT	346.35
12/20/18	51100	LICENSED SCALE OPERATOR	870.35
12/27/18	51100	LICENSED SCALE OPERATOR	870.35
12/20/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
12/27/18	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
12/20/18	51100	RECYCLING COORDINATOR	1,192.80
12/27/18	51100	RECYCLING COORDINATOR	1,192.80
12/20/18	51100	SENIOR STAFF ENGINEER	143.80
12/27/18	51100	SENIOR STAFF ENGINEER	143.80
12/20/18	51100	SOLID WASTE FOREMAN	2,593.31
12/27/18	51100	SOLID WASTE FOREMAN	2,593.30
12/20/18	51100	SOLID WASTE TECHNICIAN	1,128.30
12/27/18	51100	SOLID WASTE TECHNICIAN	1,128.30
12/20/18	51100	SR MGR ACCT FIN REPORTING	191.25
12/27/18	51100	SR MGR ACCT FIN REPORTING	191.25
12/20/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
12/27/18	51100	SUPERINTENDENT OF SOLID WASTE	1,804.31
12/20/18	51300	OVERTIME-REGULAR	3,967.17
12/27/18	51300	OVERTIME-REGULAR	3,432.38
12/20/18	51600	LONGEVITY	400.00
12/27/18	55118	TELEPHONE-CELLULAR	128.00



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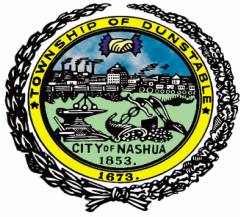
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 6000 - SOLID WASTE FUND

**\$74,169.61**

**FUND#: 6200 - WASTEWATER FUND**

12/27/18	51100	ADMINISTRATIVE ASSISTANT II	744.20
12/20/18	51100	ANALYTICAL CHEMIST	861.95
12/27/18	51100	ANALYTICAL CHEMIST	861.95
12/20/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
12/27/18	51100	ASSIST DIRECTOR PUBLIC WORKS	202.35
12/20/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
12/27/18	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
12/20/18	51100	CITY ENGINEER	801.30
12/27/18	51100	CITY ENGINEER	801.30
12/20/18	51100	COLLECTION SYSTEMS OPERATOR	2,155.46
12/27/18	51100	COLLECTION SYSTEMS OPERATOR	2,126.66
12/20/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.21
12/27/18	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
12/20/18	51100	COLLECTIONS SPEC II	854.85
12/27/18	51100	COLLECTIONS SPEC II	854.85
12/20/18	51100	DEP TREASURER TAX COLLECTOR	261.95
12/27/18	51100	DEP TREASURER TAX COLLECTOR	261.95
12/20/18	51100	DEPUTY CITY ENGINEER	820.35
12/27/18	51100	DEPUTY CITY ENGINEER	820.35
12/20/18	51100	DIRECTOR PUBLIC WORKS	522.40
12/27/18	51100	DIRECTOR PUBLIC WORKS	522.40
12/20/18	51100	DPW BILLING ACCOUNTANT	499.05
12/27/18	51100	DPW BILLING ACCOUNTANT	499.05
12/20/18	51100	DPW COLLECTIONS SPEC III	406.10
12/27/18	51100	DPW COLLECTIONS SPEC III	406.11
12/20/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
12/27/18	51100	DPW CONTRACT ADMINISTRATOR	730.00
12/20/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
12/27/18	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
12/20/18	51100	EXECUTIVE ASSISTANT	164.40
12/27/18	51100	EXECUTIVE ASSISTANT	164.40
12/20/18	51100	FINANCE AND ADMIN MANAGER	436.60
12/27/18	51100	FINANCE AND ADMIN MANAGER	436.60
12/20/18	51100	FLEET MANAGER STREET DEPT	115.45
12/27/18	51100	FLEET MANAGER STREET DEPT	115.45
12/20/18	51100	MECHANIC WWTP 1ST CLASS	4,358.77
12/27/18	51100	MECHANIC WWTP 1ST CLASS	4,315.20
12/20/18	51100	OPERATOR II WWTP 1st	4,293.60
12/27/18	51100	OPERATOR II WWTP 1st	4,293.60
12/20/18	51100	OPERATOR II WWTP 2nd	1,892.20
12/27/18	51100	OPERATOR II WWTP 2nd	1,860.78

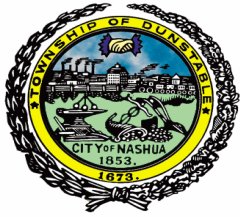


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<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/20/18	51100	OPERATOR II WWTP 3rd	2,180.84
12/27/18	51100	OPERATOR II WWTP 3rd	2,180.82
12/20/18	51100	OPERATOR III WWTP 1st	3,390.80
12/27/18	51100	OPERATOR III WWTP 1st	3,390.80
12/20/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
12/27/18	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
12/20/18	51100	PROCESS CHEMIST	400.42
12/27/18	51100	PROCESS CHEMIST	400.42
12/20/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
12/27/18	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
12/20/18	51100	SENIOR STAFF ENGINEER	1,559.20
12/27/18	51100	SENIOR STAFF ENGINEER	1,559.20
12/20/18	51100	SR MGR ACCT FIN REPORTING	382.70
12/27/18	51100	SR MGR ACCT FIN REPORTING	382.70
12/20/18	51100	STAFF ENGINEER	1,595.90
12/27/18	51100	STAFF ENGINEER	1,595.92
12/20/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
12/27/18	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
12/20/18	51100	SUPV LABORATORY	1,211.50
12/27/18	51100	SUPV LABORATORY	1,211.50
12/20/18	51100	TRUCK DRIVER STREET REPAIR	896.40
12/27/18	51100	TRUCK DRIVER STREET REPAIR	899.60
12/20/18	51100	WASTEWATER ASSISTANT	2,689.20
12/27/18	51100	WASTEWATER ASSISTANT	2,689.21
12/20/18	51100	WASTEWATER FOREMAN	2,593.31
12/27/18	51100	WASTEWATER FOREMAN	2,593.30
12/20/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
12/27/18	51100	WASTEWATER PROJECT ENGINEER	1,524.70
12/20/18	51300	OVERTIME-REGULAR	6,394.23
12/27/18	51300	OVERTIME-REGULAR	5,180.22
12/27/18	51400	WAGES TEMPORARY-SEASONAL	520.00
12/27/18	55118	TELEPHONE-CELLULAR	149.75
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$107,056.53</b>

**FUND#: 6500 - PROPERTY & CASUALTY FUND**

12/20/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
12/27/18	51100	ADMINISTRATIVE ASSISTANT I	695.60
12/20/18	51100	PROGRAM SUPV	1,347.95
12/27/18	51100	PROGRAM SUPV	1,347.95
12/20/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
12/27/18	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
12/20/18	51100	RISK MANAGER	1,808.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
12/27/18	51100	RISK MANAGER	1,808.50
12/20/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
12/27/18	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
12/27/18	55118	TELEPHONE-CELLULAR	100.00
12/20/18	59207	WORKERS COMPENSATION CLAIMS	8,089.26
12/27/18	59207	WORKERS COMPENSATION CLAIMS	7,938.94
12/20/18	59290	LONG TERM DISABILITY CLAIMS	627.48
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$31,447.28</b>

<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
12/20/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
12/27/18	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
12/20/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
12/27/18	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
12/20/18	51100	EMPLOYEE BENEFITS SPEC	1,033.40
12/27/18	51100	EMPLOYEE BENEFITS SPEC	1,033.41
12/20/18	51100	HUMAN RESOURCES DIRECTOR	318.20
12/27/18	51100	HUMAN RESOURCES DIRECTOR	318.20
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$7,036.01</b>

<b>FUND#: 8200 - BPW PENSION FUND</b>			
12/20/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,379.58
12/27/18	52120	PENSION BENEFIT DISTRIBUTIONS	53,379.58
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$106,759.16</b>

**TOTAL GROSS PAYROLL: \$6,160,380.95**