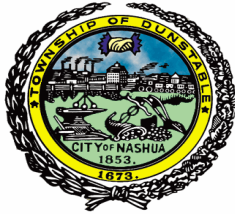




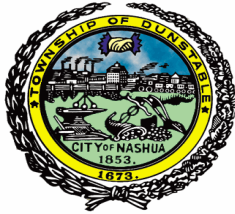
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	GEORGE E SANCOUCY PE LLC	699.25	355877	CHK
20800	PAXOR CONSTRUCTION LLC	(2,423.10)	155342	ACH
20800	NORTHEAST EARTH MECHANICS INC	(30,694.51)	355934	CHK
20800	WILLIAM P DAVIS EXCAVATION LLC	3,420.00	356403	CHK
20850	WILLIAM P DAVIS EXCAVATION LLC	20.40	356403	CHK
21432	TSA CONSULTING GROUP	2,496.53	155333	ACH
21432	TSA CONSULTING GROUP	79,088.51	155370	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,207.44	155321	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	46,172.56	155358	ACH
21460	BENEFIT STRATEGIES (FLEX)	1,892.15	155314	ACH
21467	BENEFIT STRATEGIES (FLEX)	14,681.52	155314	ACH
21475	THE BANK OF NEW YORK MELLON	12,112.15	155318	ACH
21475	THE BANK OF NEW YORK MELLON	8,496.06	155354	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,120.00	155317	ACH
21485	FIREFIIGHTERS LOCAL 789	4,602.52	155320	ACH
21485	IAFF LOCAL 789	238.50	155322	ACH
21485	NASHUA POLICE COMM UNION	176.00	155324	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	155325	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	155326	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	155327	ACH
21485	NPLE-LOCAL #4831	216.23	155329	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155331	ACH
21485	TREAS NASHUA TEACHERS UNION	4,570.30	155332	ACH
21485	UAW LOCAL 2322	1,220.07	155334	ACH
21485	UFOP LOCAL 645	143.00	155335	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,110.00	155353	ACH
21485	FIREFIIGHTERS LOCAL 789	4,574.96	155357	ACH
21485	IAFF LOCAL 789	237.50	155359	ACH
21485	NASHUA POLICE COMM UNION	176.00	155361	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,342.00	155362	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	155363	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	155364	ACH
21485	NPLE-LOCAL #4831	216.23	155366	ACH
21485	TEAMSTERS UNION LOCAL #633	277.00	155368	ACH
21485	TREAS NASHUA TEACHERS UNION	30,776.36	155369	ACH
21485	UAW LOCAL 2322	1,235.40	155371	ACH
21485	UFOP LOCAL 645	143.00	155372	ACH
21485	AMERICAN FEDERATION OF TEACHER	6.50	355725	CHK
21485	AMERICAN FEDERATION OF TEACHER	177.50	356210	CHK
21490	UNITED WAY OF GREATER NASHUA	276.00	355736	CHK
21490	UNITED WAY OF GREATER NASHUA	639.70	356221	CHK
21495	WAGE ASSIGNMENT	300.00	155323	ACH
21495	WAGE ASSIGNMENT	259.00	155330	ACH
21495	WAGE ASSIGNMENT	250.00	155356	ACH
21495	WAGE ASSIGNMENT	300.00	155360	ACH
21495	WAGE ASSIGNMENT	259.00	155367	ACH
21495	WAGE ASSIGNMENT	824.00	355726	CHK
21495	WAGE ASSIGNMENT	68.25	355727	CHK



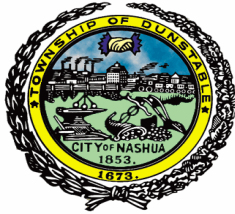
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	100.00	355728	CHK
21495	WAGE ASSIGNMENT	155.00	355729	CHK
21495	WAGE ASSIGNMENT	104.00	355730	CHK
21495	WAGE ASSIGNMENT	25.00	355731	CHK
21495	WAGE ASSIGNMENT	1,377.46	355732	CHK
21495	WAGE ASSIGNMENT	11.54	355733	CHK
21495	WAGE ASSIGNMENT	60.00	355734	CHK
21495	WAGE ASSIGNMENT	311.88	355735	CHK
21495	WAGE ASSIGNMENT	88.90	355737	CHK
21495	WAGE ASSIGNMENT	259.18	355738	CHK
21495	WAGE ASSIGNMENT	578.07	356211	CHK
21495	WAGE ASSIGNMENT	75.42	356212	CHK
21495	WAGE ASSIGNMENT	149.76	356213	CHK
21495	WAGE ASSIGNMENT	155.00	356214	CHK
21495	WAGE ASSIGNMENT	104.00	356215	CHK
21495	WAGE ASSIGNMENT	75.00	356216	CHK
21495	WAGE ASSIGNMENT	1,660.87	356217	CHK
21495	WAGE ASSIGNMENT	11.54	356218	CHK
21495	WAGE ASSIGNMENT	60.00	356219	CHK
21495	WAGE ASSIGNMENT	311.88	356220	CHK
21495	WAGE ASSIGNMENT	88.90	356222	CHK
21495	WAGE ASSIGNMENT	777.59	356223	CHK
21495	WAGE ASSIGNMENT	195.80	356224	CHK
21538	NASHUA TEACHERS UNION	87.35	155328	ACH
21538	NASHUA TEACHERS UNION	3,088.30	155365	ACH
21921	STATE OF NH -MV	24,338.46	155306	ACH
21921	STATE OF NH -MV	19,377.02	155310	ACH
21921	STATE OF NH -MV	19,539.57	155311	ACH
21921	STATE OF NH -MV	20,780.50	155315	ACH
21921	STATE OF NH -MV	10,902.59	155336	ACH
21921	STATE OF NH -MV	10,980.67	155346	ACH
21921	STATE OF NH -MV	17,852.92	155348	ACH
21921	STATE OF NH -MV	17,902.11	155349	ACH
21921	STATE OF NH -MV	19,225.00	155352	ACH
21921	STATE OF NH -MV	25,540.81	155373	ACH
21921	STATE OF NH -MV	13,068.71	155384	ACH
21928	MICHAEL LANG	44.40	356229	CHK
21942	LAURA KELLY	178.97	356230	CHK
21942	TIMOTHY KEOHANE	226.20	356231	CHK
TOTAL 1 - GENERAL FUND		\$445,818.35		
101 - MAYOR				
68350	KERRY MILLER	56.89	355764	CHK
68350	KIMBERLY KLEINER	96.75	356244	CHK
TOTAL 101 - MAYOR		\$153.64		



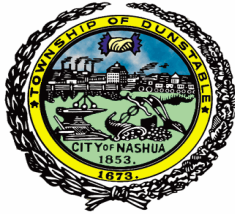
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
102 - BOARD OF ALDERMEN				
53428	DONNA L GRAHAM	120.00	356333	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$120.00		
103 - LEGAL				
55300	STEVEN A BOLTON	180.10	355745	CHK
55421	NEW HAMPSHIRE BAR ASSOCIATION	125.00	355932	CHK
TOTAL 103 - LEGAL		\$305.10		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	559.00	355822	CHK
44149	TREASURER STATE OF NH	7,702.00	355822	CHK
55118	SPRINT	46.53	355820	CHK
55200	NEACTC	60.00	356268	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	455.00	356372	CHK
61100	ANCO SIGNS & STAMPS INC	47.00	355840	CHK
TOTAL 107 - CITY CLERK		\$8,869.53		
109 - CIVIC & COMMUNITY ACTIVITIES				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	355898	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$8,256.75		
111 - HUMAN RESOURCES				
55421	TREASURER STATE OF NH	75.00	355822	CHK
55421	TREASURER STATE OF NH	75.00	355823	CHK
55425	PEOPLEFACTS LLC	50.56	355817	CHK
61100	WB MASON CO INC	41.01	355980	CHK
TOTAL 111 - HUMAN RESOURCES		\$241.57		
120 - TELECOMMUNICATIONS				
55109	CONSOLIDATED COMMUNICATIONS	3,046.85	355784	CHK
55109	PACIFIC TELEMAGEMENT SERVICE	75.00	355939	CHK
55109	FIRSTLIGHT	2,095.70	356264	CHK
55109	LANGUAGE LINE SERVICES	249.95	356347	CHK
55118	AT & T MOBILITY	129.69	355781	CHK
55118	COMCAST	177.18	355783	CHK
55118	VERIZON WIRELESS-342053899-000	760.19	356279	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$6,534.56		
122 - INFORMATION TECHNOLOGY				
54407	DLT SOLUTIONS LLC	2,617.93	356316	CHK
54407	SHI INTERNATIONAL CORP	170.00	356388	CHK
54421	CONWAY OFFICE SOLUTIONS	1,468.11	355861	CHK



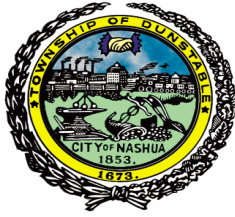
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
54428	CLEARSKY CONSULTING	7,500.00	356308	CHK
55118	SPRINT	21.05	355820	CHK
55118	VERIZON WIRELESS-985557535	40.01	355827	CHK
61100	AMAZON.COM LLC	46.08	155337	ACH
61607	AMAZON.COM LLC	25.13	155374	ACH
71221	AMAZON.COM LLC	218.85	155337	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$12,107.16		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	79.15	355892	CHK
42200	DONALD RICHARD BAIGUY	75.00	355845	CHK
42200	RODNEY R HANSON	167.20	355888	CHK
42200	KALLANDRA KAPALA	75.20	355906	CHK
42200	DAVID P LAROCHE	142.20	355907	CHK
42200	JEAN M MCDONALD	461.00	355918	CHK
42200	MCGOVERN AUTOMOTIVE GROUP	25.00	355919	CHK
42200	IATROU PANAGIOTIS	87.32	355940	CHK
42200	VANTAGE FINANCE	27.00	355977	CHK
42200	MICHAEL BASMAJI	305.40	356292	CHK
42200	DEBORAH CONSTANT	150.00	356309	CHK
42200	JEFFREY HUBER	121.20	356340	CHK
53114	TREASURER STATE OF NH	448.00	355739	CHK
53467	MAILINGS UNLIMITED	948.82	356354	CHK
55421	NHGFOA	35.00	355810	CHK
55421	NHGFOA	35.00	356209	CHK
55421	JANET GRAZIANO	152.40	356238	CHK
55421	NHGFOA	35.00	356636	CHK
55607	MAILINGS UNLIMITED - MVR	1,908.00	155316	ACH
55607	UNITED PARCEL SERVICE	3.83	356278	CHK
55607	MAILINGS UNLIMITED	(119.31)	356354	CHK
61100	WB MASON CO INC	81.56	355980	CHK
61100	WB MASON CO INC	4.47	356400	CHK
TOTAL 126 - FINANCIAL SERVICES		\$5,248.44		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES - NH	1,437.75	355795	CHK
54228	BAIN PEST CONTROL SERVICE INC	164.00	356290	CHK
54243	HAJOCA CORPORATION	83.45	355886	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	634.46	355895	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	47.84	355910	CHK
54280	NASHUA WALLPAPER & PAINT CO	354.65	355927	CHK
54280	NEW ENGLAND BACKFLOW INC	50.00	355928	CHK
54280	REXEL OF AMERICA LLC	81.80	355948	CHK
54487	NASHUA WALLPAPER & PAINT CO	7.59	355927	CHK
55118	SPRINT	73.87	355820	CHK
61107	M & N SPORTS LLC	95.80	355758	CHK



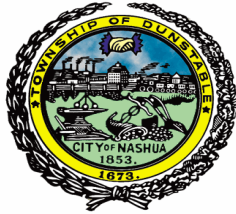
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
61428	HILLYARD - NEW ENGLAND	188.86	355893	CHK
61428	NEW ENGLAND PAPER & SUPPLY	525.24	356370	CHK
71025	NASHUA WALLPAPER & PAINT CO	7.59	355927	CHK
TOTAL 129 - CITY BUILDINGS		\$3,752.90		
130 - PURCHASING				
55500	UNION LEADER CORPORATION	587.67	355825	CHK
55500	THE TELEGRAPH	4,664.10	356275	CHK
61100	AMAZON.COM LLC	19.18	155374	ACH
TOTAL 130 - PURCHASING		\$5,270.95		
132 - ASSESSING				
55307	MICHAEL MANDILE	85.84	355759	CHK
55307	GARY TURGISS	100.34	355774	CHK
55307	GREG TURGISS	127.60	355775	CHK
61100	AMAZON.COM LLC	82.50	155337	ACH
TOTAL 132 - ASSESSING		\$396.28		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	546.72	356359	CHK
54114	DIRECT ENERGY BUSINESS	105.39	355868	CHK
54280	MARK K COULOMBE & SONS LLC	145.00	356356	CHK
54399	ROBERT W CHAMPAGNE	2,000.00	355949	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	29.54	355926	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	154.35	356366	CHK
54600	BEST FORD	177.93	355851	CHK
55200	NHCA	40.00	355809	CHK
61142	CINTAS	50.93	355858	CHK
61499	CINTAS	92.51	355858	CHK
61705	MAYNARD & LESIEUR INC	28.00	355915	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,370.37		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54107	SHATTUCK MALONE OIL CO	644.45	355818	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	103.94	355895	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	4.55	356338	CHK
55200	NHCA	90.00	356271	CHK
61307	SHATTUCK MALONE OIL CO	193.31	355818	CHK
61549	J P BARTLETT CO INC	1,662.39	356242	CHK
71000	AMAZON.COM LLC	687.42	155374	ACH
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$3,386.06		
150 - POLICE				



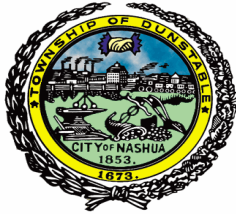
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
42520	NASHUA POLICE DEPARTMENT	4.99	355765	CHK
54100	EVERSOUCE-POWER SUPPLY	14,857.37	355785	CHK
54107	SHATTUCK MALONE OIL CO	297.34	355818	CHK
54114	DIRECT ENERGY BUSINESS	26.35	355868	CHK
54141	PENNICHUCK WATER WORKS INC	589.76	355816	CHK
54280	F W WEBB COMPANY	83.03	355872	CHK
54280	GRANITE STATE GLASS	248.00	355881	CHK
54280	NASHUA WALLPAPER & PAINT CO	32.00	355927	CHK
54280	FIL-TEK INC	1,657.00	356323	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	59.91	356339	CHK
54407	RELX INC DBA LEXISNEXIS	165.00	356383	CHK
54407	TRITECH SOFTWARE SYSTEMS	1,323.00	356394	CHK
54487	MCINTIRE BUSINESS PRODUCTS INC	389.00	356358	CHK
54600	BOOMER NASHUA	150.00	355854	CHK
54849	PETER CINFO	45.96	355746	CHK
54849	JOSHUA ST ONGE	45.96	355771	CHK
54849	CONSOLIDATED COMMUNICATIONS	36.44	355784	CHK
54849	VERIZON WIRELESS-286546928	1,094.88	355828	CHK
54849	CAITLIN BOUCHER	45.96	356234	CHK
54849	COMCAST	466.80	356260	CHK
55109	CONSOLIDATED COMMUNICATIONS	277.55	355784	CHK
55200	INTERNATIONAL ASSOCIATION OF	190.00	355792	CHK
55200	NNEPAC	50.00	355813	CHK
55200	APA	75.00	355841	CHK
55307	CODY BEARD	46.40	355744	CHK
55307	JOHN COLANGELO	46.40	355747	CHK
55307	THOMAS D'APICE	46.40	355748	CHK
55307	JEREMY REAMER	46.40	355768	CHK
55307	MICHAEL ZUPKOSKY	46.40	355779	CHK
55307	MATTHEW FRIEND	43.20	356227	CHK
55307	MICHAEL LANG	21.29	356229	CHK
55400	CSAT	1,000.00	355723	CHK
55400	DAVID ELLIOTT	651.21	355752	CHK
55400	SIG SAUER INC	500.00	355961	CHK
55400	STEVEN C VARNELL	225.00	355978	CHK
55400	MICHAEL HAGEN	185.60	356239	CHK
55400	NICOLE HANNIGAN	38.00	356240	CHK
55400	INVESTIGATIVE TRAINING	780.00	356265	CHK
55400	NEW ENGLAND CRISIS NEGOTIATORS	598.00	356269	CHK
55400	WICKLANDER-ZULAWSKI & ASSOC	2,350.00	356402	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	155343	ACH
55607	UNITED PARCEL SERVICE	80.22	355826	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	355925	CHK
55699	ABSOLUTE DATA DESTRUCTION	206.70	356283	CHK
55699	R B ALLEN CO INC	700.00	356381	CHK
55699	TRAUMA SERVICES	295.00	356393	CHK
61100	CONWAY OFFICE SOLUTIONS	99.00	355861	CHK
61100	WB MASON CO INC	680.02	355980	CHK



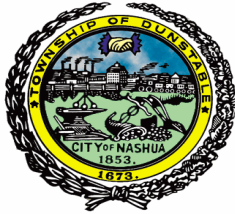
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61100	OWLSTAMP VISUAL SOLUTIONS	14.22	356374	CHK
61100	WB MASON CO INC	98.03	356400	CHK
61107	ALECS SHOE STORE INC	644.75	355837	CHK
61107	BEN'S UNIFORMS	1,363.00	355849	CHK
61107	ALECS SHOE STORE INC	247.82	356285	CHK
61107	BEN'S UNIFORMS	1,591.99	356295	CHK
61110	BEN'S UNIFORMS	36.00	355849	CHK
61110	STAR PACKER BADGES	292.36	355965	CHK
61110	BEN'S UNIFORMS	120.00	356295	CHK
61121	ATLANTIC TACTICAL INC	63.46	355843	CHK
61121	ATLANTIC TACTICAL INC	1,995.80	355844	CHK
61121	MERRIMACK FIREARMS LLC	230.00	355921	CHK
61121	SKIPS SPORT SHOP	81.00	355962	CHK
61299	JOSHUA TREFRY	46.54	355773	CHK
61299	ERIC WALKER	46.98	356253	CHK
61299	SAM'S CLUB DIRECT-0860	56.94	356387	CHK
61428	REXEL OF AMERICA LLC	23.40	355948	CHK
61428	THE DURKIN CO INC	781.06	356317	CHK
61428	HOME DEPOT CREDIT SERVICE 3073	214.04	356339	CHK
61428	LOWE'S - 3502	65.47	356349	CHK
61650	WB MASON CO INC	408.52	355980	CHK
61705	TIREHUB LLC	5,024.52	355972	CHK
61799	FACTORY MOTOR PARTS	562.81	155340	ACH
61799	ADAMSON INDUSTRIES CORP	2,203.80	355832	CHK
61799	BEST FORD	485.26	355851	CHK
61799	CARPARTS DISTRIBUTION CENTER,	118.87	355856	CHK
61799	MHQ MUNICIPAL VEHICLES	1,638.85	355923	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	424.22	355936	CHK
61799	ADAMSON INDUSTRIES CORP	107.85	356284	CHK
61799	BEST FORD	64.22	356296	CHK
61799	CARPARTS DISTRIBUTION CENTER,	62.72	356303	CHK
61799	MHQ MUNICIPAL VEHICLES	133.61	356362	CHK
61907	SAM'S CLUB DIRECT-0860	202.24	356387	CHK
61910	HARBOR HOMES INC	500.00	355791	CHK
71025	SNAP ON TOOLS	136.95	355963	CHK
71221	SHI INTERNATIONAL CORP	1,344.00	355960	CHK
71221	GOVCONNECTION INC	160.00	356332	CHK
71228	GOVCONNECTION INC	4,400.00	355878	CHK
71400	DC AQUATIC SPECIALTIES INC	673.30	155338	ACH
71400	CRASH DATA GROUP	185.00	355863	CHK
71400	TACTICAL MEDICAL SOLUTIONS INC	299.00	355971	CHK
71407	ATLANTIC TACTICAL INC	4,864.85	355844	CHK
TOTAL 150 - POLICE		\$64,298.45		
152 - FIRE				
54100	EVERSOURCE	897.13	355789	CHK
54114	LIBERTY UTILITIES - NH	551.74	355798	CHK



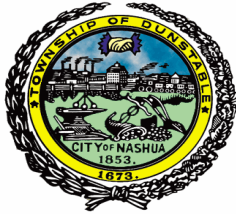
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FUND#: 1000- GENERAL FUND				
152 - FIRE				
54114	DIRECT ENERGY BUSINESS	3,066.37	355868	CHK
54141	PENNICHUCK WATER WORKS INC	308.22	355816	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	299.00	355895	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	125.93	356351	CHK
54414	BATTERIES PLUS	59.98	356293	CHK
54600	FACTORY MOTOR PARTS	329.70	155340	ACH
54600	NEW ENGLAND PAPER & SUPPLY	304.14	355931	CHK
54600	SANEL NAPA	233.33	355957	CHK
55118	SPRINT	80.09	355820	CHK
61100	AMAZON.COM LLC	26.52	155374	ACH
61307	NEW ENGLAND KENWORTH	60.36	356368	CHK
61428	NEW ENGLAND PAPER & SUPPLY	530.03	355931	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	78.19	355909	CHK
61799	MINUTEMAN TRUCKS INC	106.83	355924	CHK
61799	NEW ENGLAND KENWORTH	838.00	355929	CHK
61799	CHELMSFORD AUTO ELECTRIC	257.95	356305	CHK
61799	CHOICE METALS INC	883.00	356307	CHK
61799	FASTENAL CO	34.45	356322	CHK
61799	MINUTEMAN TRUCKS INC	1,318.16	356364	CHK
61799	NEW ENGLAND KENWORTH	388.18	356368	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	1,972.90	356325	CHK
71432	HARRISON SHRADER ENTERPRISES	930.81	355889	CHK
71432	HOME DEPOT CREDIT SERVICE 3065	109.85	355895	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	525.17	356325	CHK
71999	DC AQUATIC SPECIALTIES INC	139.90	155375	ACH
TOTAL 152 - FIRE		\$14,455.93		
153 - BUILDING INSPECTION				
42314	JOYCE COOLING & HEATING INC	17.50	355904	CHK
42314	WALLEY'S HEATING &	17.50	356399	CHK
55307	TIMOTHY DUPONT	408.22	355751	CHK
55307	RUSS MARCUM	343.82	355760	CHK
55307	DAWN MICHAUD	170.37	355763	CHK
55307	JEFFREY RICHARD	462.84	355769	CHK
55307	WILLIAM MCKINNEY	170.87	356254	CHK
55421	NHBOA	210.00	355808	CHK
61299	ROLLABELS INK INC	79.05	355950	CHK
61299	WB MASON CO INC	10.59	355980	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,890.76		
155 - CODE ENFORCEMENT				
55307	NELSON ORTEGA	246.15	355767	CHK
61807	BLUE BOOK	26.95	356257	CHK
TOTAL 155 - CODE ENFORCEMENT		\$273.10		



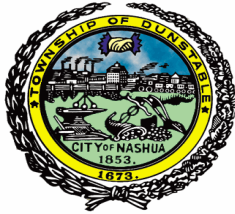
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
156 - EMERGENCY MANAGEMENT				
68325	COMMONWEALTH OF MASS	3.25	356255	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$3.25		
157 - CITYWIDE COMMUNICATIONS				
54435	PC MALL GOV	522.00	356375	CHK
55607	UNITED PARCEL SERVICE	13.64	355826	CHK
55607	UNITED PARCEL SERVICE	42.14	356278	CHK
71207	DELL MARKETING LP	974.19	356314	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,551.97		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	245,356.94	355816	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$245,356.94		
160 - PW-ADMIN & ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	81.64	355816	CHK
55118	SPRINT	109.52	355820	CHK
55307	ROBERT MEUNIER	161.82	355762	CHK
55307	WILLIAM TOOMEY	204.74	355772	CHK
55307	WAYNE HUSBAND	69.60	355777	CHK
55307	MARY WOODS	34.80	355778	CHK
55307	MARK SAUNDERS	9.86	355959	CHK
55307	STEPHEN DOOKRAN	61.04	356237	CHK
55699	LFRT CLEANING SERVICES INC	665.00	355908	CHK
55699	PATRICIA A GEDZIUN	275.00	356329	CHK
61100	AMAZON.COM LLC	198.99	155337	ACH
61100	WB MASON CO INC	139.35	356400	CHK
61830	UNION LEADER CORPORATION	306.80	356277	CHK
71228	DLT SOLUTIONS LLC	1,289.94	356316	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$3,608.10		
161 - STREETS				
54100	EVERSOURCE	696.15	355789	CHK
54141	PENNICHUCK WATER WORKS INC	443.59	355816	CHK
54200	LFRT CLEANING SERVICES INC	855.00	355908	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	1,096.50	355966	CHK
54600	FACTORY MOTOR PARTS	158.29	155340	ACH
54600	MILTON CAT	53.20	355802	CHK
54600	BEST FORD	831.68	355851	CHK
54600	CARPARTS DISTRIBUTION CENTER,	683.93	355856	CHK
54600	CUES INC	135.00	355864	CHK
54600	FASTENAL CO	135.16	355873	CHK
54600	FREIGHTLINER OF NH INC	252.75	355874	CHK
54600	GRANITE STATE HYDRAULICS INC	900.00	355882	CHK



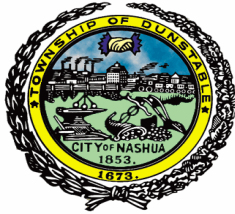
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	HOWARD P FAIRFIELD LLC	654.98	355896	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	3,266.35	355909	CHK
54600	MCDEVITT TRUCKS INC	193.98	355917	CHK
54600	OMNI SERVICES INC	238.40	355938	CHK
54600	SANEL NAPA	360.28	355956	CHK
54600	USP OF NEW ENGLAND	70.00	355976	CHK
54600	AMERICAN TANK MANAGEMENT INC	375.00	356287	CHK
54600	BEST FORD	397.44	356296	CHK
54600	CARPARTS DISTRIBUTION CENTER,	280.54	356303	CHK
54625	1ST PRIORITY TOWING & RECOVERY	2,760.00	355830	CHK
54625	1ST PRIORITY TOWING & RECOVERY	1,840.00	356281	CHK
54625	BROADSIDE COLLISION LLC	2,185.00	356301	CHK
54625	D & R TOWING INC	3,220.00	356312	CHK
55118	SPOK INC	188.16	355819	CHK
55118	SPRINT	63.15	355820	CHK
55118	VERIZON WIRELESS 242253167	160.12	355829	CHK
55607	UNITED PARCEL SERVICE	4.83	356278	CHK
55699	AMERICAN TANK MANAGEMENT INC	1,500.00	356287	CHK
61100	WB MASON CO INC	15.40	355980	CHK
61107	UNIFIRST CORPORATION	434.04	355974	CHK
61107	ALECS SHOE STORE INC	110.00	356285	CHK
61107	UNIFIRST CORPORATION	526.95	356395	CHK
61166	AIRGAS USA LLC	531.05	355835	CHK
61299	F W WEBB COMPANY	16.45	355872	CHK
61299	FUTURE SUPPLY CO	1,582.60	355875	CHK
61299	NASHUA WALLPAPER & PAINT CO	48.96	355927	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	79.80	356353	CHK
61300	DENNIS K BURKE INC	13,170.00	355867	CHK
61307	SHATTUCK MALONE OIL CO	16,206.05	355818	CHK
61307	SHATTUCK MALONE OIL CO	2,311.22	356273	CHK
61507	BROX INDUSTRIES INC	136.55	355855	CHK
61507	BROX INDUSTRIES INC	1,270.87	356302	CHK
61514	GRANITE STATE MINERALS, INC.	6,480.55	355883	CHK
61514	EASTERN MINERALS INC	33,211.09	356320	CHK
61514	GRANITE STATE MINERALS, INC.	3,391.25	356335	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,657.80	355942	CHK
61556	OCEAN STATE SIGNAL CO	1,650.00	355937	CHK
61556	OCEAN STATE SIGNAL CO	792.00	356373	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	544.12	355895	CHK
61560	SWENSON GRANITE WORKS	567.00	355969	CHK
61705	MAYNARD & LESIEUR INC	1,477.45	355914	CHK
61799	JOHNSON SUPPLY CO INC	291.74	356346	CHK
71025	AMAZON.COM LLC	1,421.25	155337	ACH
71025	LIBERTY INTNL TRUCKS OF NH LLC	595.00	355909	CHK
71025	USP OF NEW ENGLAND	97.48	356397	CHK
71228	CUMMINS NORTHEAST LLC	750.00	355865	CHK



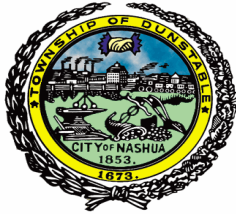
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 161 - STREETS		\$113,366.15		
162 - STREET LIGHTING				
54100	EVERSOURCE	45.79	355789	CHK
54100	EVERSOUCE-POWER SUPPLY	38,954.61	356262	CHK
54276	EVERSOURCE	95.00	355790	CHK
TOTAL 162 - STREET LIGHTING		\$39,095.40		
166 - PARKING OPERATIONS				
54280	ASAP ALARM & ELECTRICAL LLC	1,200.00	355842	CHK
54280	IMPERIAL DADE	797.50	356342	CHK
54280	STANLEY ELEVATOR CO INC	1,086.00	356390	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	25.16	355926	CHK
55607	UNITED PARCEL SERVICE	9.35	355826	CHK
61100	WB MASON CO INC	75.37	355980	CHK
71600	NASHUA WALLPAPER & PAINT CO	11.98	355927	CHK
71600	WB MASON CO INC	166.29	355980	CHK
TOTAL 166 - PARKING OPERATIONS		\$3,371.65		
170 - HYDROELECTRIC OPERATIONS				
54100	EVERSOUCE-POWER SUPPLY	29.76	355787	CHK
54221	WASTE MANAGMENT OF	78.41	356280	CHK
54290	ESSEX POWER SERVICES INC	27,807.25	355871	CHK
54821	TRIANGLE PORTABLE SERVICES INC	88.00	355973	CHK
54821	DAVES SEPTIC SERVICE INC	93.76	356313	CHK
55109	CONSOLIDATED COMMUNICATIONS	252.35	355784	CHK
TOTAL 170 - HYDROELECTRIC OPERATIONS		\$28,349.53		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	2,056.81	355818	CHK
55307	BOBBIE BAGLEY	76.85	355743	CHK
55400	COURTYARD BY MARRIOTT NASHUA	2,344.00	356310	CHK
61100	WB MASON CO INC	478.17	356400	CHK
68320	NASHUA YOUTH COUNCIL	1,460.00	356404	CHK
TOTAL 171 - COMMUNITY SERVICES		\$6,415.83		
172 - COMMUNITY HEALTH				
55307	KIMBERLY BERNARD	127.60	355850	CHK
61144	R & S NORTHEAST LLC	75.79	356380	CHK
TOTAL 172 - COMMUNITY HEALTH		\$203.39		
173 - ENVIRONMENTAL HEALTH				
55307	APRIL TORHAN	19.72	355740	CHK



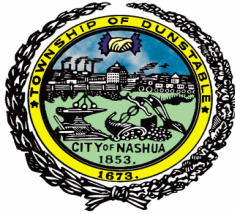
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 173 - ENVIRONMENTAL HEALTH		\$19.72		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	1,438.50	356178	CHK
55810	23-25 TEMPLE ST REALTY LLC	950.00	356179	CHK
55810	58 KINSLEY STREET REALTY LLC	650.00	356180	CHK
55810	AMPHERSAND LLC	1,291.01	356181	CHK
55810	CAYMAN REALTY LLC	1,150.00	356182	CHK
55810	CLOCKTOWER PLACE	1,022.00	356183	CHK
55810	COTTON MILL SQUARE	2,094.00	356184	CHK
55810	COUNTRY BARN MOTEL	372.48	356185	CHK
55810	EQUIFUNDCAPITAL	634.00	356187	CHK
55810	GREEN REALTY LLC	550.00	356188	CHK
55810	JKL REALTY INVEST LLC	875.00	356189	CHK
55810	PINE HILL GARDENS ASSOC	1,100.00	356190	CHK
55810	188 CONCORD ST LLC	436.69	356602	CHK
55810	23-25 TEMPLE ST REALTY LLC	405.00	356603	CHK
55810	82 WEST HOLLIS ST LLC	950.00	356604	CHK
55810	AIMCO ROYCAL CREST NASHUA LLC	650.00	356605	CHK
55810	BIRON PROPERTIES LLC	1,200.00	356606	CHK
55810	COUNTRY BARN MOTEL	404.59	356607	CHK
55810	E J REALTY TRUST	1,025.00	356608	CHK
55810	K & M LU PROPERTIES LLC	700.00	356609	CHK
55810	LAMERAND ENTERPRISES	540.00	356610	CHK
55810	ROBERT W LEITH	440.00	356611	CHK
55810	MOHAMMAD MOBEEN	750.00	356612	CHK
55810	GILLES QUIRION	1,000.00	356613	CHK
55814	EVERSOURCE	115.12	356601	CHK
55820	DAVIS FUNERAL HOME	750.00	356186	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$21,493.39		
177 - PARKS & RECREATION				
54100	EVERSOURCE-POWER SUPPLY	2,314.67	355786	CHK
54100	EVERSOURCE	29.78	355789	CHK
54100	EVERSOURCE	5,293.76	356263	CHK
54114	LIBERTY UTILITIES - NH	57.54	355794	CHK
54114	LIBERTY UTILITIES - NH	814.39	355799	CHK
54141	PENNICHUCK WATER WORKS INC	340.44	355816	CHK
54280	AMAZON.COM LLC	63.90	155337	ACH
54280	FASTENAL CO	120.79	355873	CHK
54280	J P PEST SERVICES INC	68.60	355902	CHK
54280	LFRT CLEANING SERVICES INC	300.00	355908	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	233.91	355910	CHK
54280	NASHUA WALLPAPER & PAINT CO	522.85	355927	CHK
54280	BOT L GAS INC	67.48	356300	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	645.51	356338	CHK
54600	D & R TOWING INC	412.00	355866	CHK



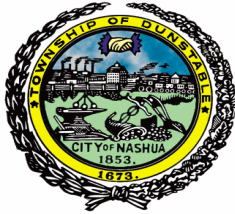
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54600	SANEL NAPA	181.88	355953	CHK
55118	SPRINT	93.14	355820	CHK
55400	PARENTING NEW HAMPSHIRE	170.00	355814	CHK
61799	FACTORY MOTOR PARTS	38.52	155340	ACH
61799	MILTON CAT	723.68	355802	CHK
61799	CARPARTS DISTRIBUTION CENTER,	149.33	355856	CHK
61799	DONOVAN EQUIPMENT CO INC	133.09	355869	CHK
61799	FREIGHTLINER OF NH INC	515.96	355874	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	2,458.88	355909	CHK
61799	SANEL NAPA	433.13	355953	CHK
61799	SANEL NAPA	161.36	355956	CHK
61799	T W DIESEL INC	545.00	355970	CHK
61799	BEST FORD	161.59	356296	CHK
61799	CARPARTS DISTRIBUTION CENTER,	125.97	356303	CHK
61799	CARPARTS OF NASHUA	267.67	356304	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	3,928.74	356348	CHK
71999	R WHITE EQUIPMENT CENTER INC	113.49	355946	CHK
TOTAL 177 - PARKS & RECREATION		\$21,487.05		
179 - LIBRARY				
54100	EVERSOURCE-POWER SUPPLY	5,856.43	355788	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	22.44	355895	CHK
54428	OCLC INC	197.67	155380	ACH
55109	SPRINT	49.98	355820	CHK
55200	MUSEUM OF FINE ARTS BOSTON	475.00	355805	CHK
55200	NHLA	70.00	355811	CHK
61100	AMAZON.COM LLC	30.35	155374	ACH
61100	WB MASON CO INC	53.36	355980	CHK
61299	AMAZON.COM LLC	162.63	155374	ACH
61428	REXEL OF AMERICA LLC	156.90	355948	CHK
61428	NEW ENGLAND PAPER & SUPPLY	545.78	356370	CHK
61807	ACTRACE	500.00	355831	CHK
61807	BAKER & TAYLOR	234.12	355846	CHK
61807	INGRAM LIBRARY SERVICES	223.34	355900	CHK
61807	BAKER & TAYLOR	1,235.62	356291	CHK
61807	INGRAM LIBRARY SERVICES	8.45	356343	CHK
61814	BLACKSTONE PUBLISHING	56.99	355853	CHK
61814	RANDOM HOUSE LLC	56.25	355947	CHK
61814	BLACKSTONE PUBLISHING	70.00	356298	CHK
61814	MIDWEST TAPE	541.84	356363	CHK
61814	RANDOM HOUSE LLC	30.00	356382	CHK
61819	INGRAM LIBRARY SERVICES	18.99	355900	CHK
61821	UNION LEADER CORP	156.00	355824	CHK
68322	ASHLEE LINGARD LYKANSION	97.37	355741	CHK
71000	GEORGE PATTON ASSOCIATES, INC	156.10	356330	CHK
71221	AMAZON.COM LLC	68.97	155374	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 179 - LIBRARY		\$11,074.58		
181 - COMMUNITY DEVELOPMENT				
55200	AMERICAN PLANNING ASSOC	188.00	355780	CHK
55307	SARAH MARCHANT	118.36	356247	CHK
55421	NEW HAMPSHIRE HOUSING	35.00	356270	CHK
61100	AMAZON.COM LLC	14.81	155337	ACH
61100	WB MASON CO INC	79.19	355980	CHK
61100	WB MASON CO INC	27.38	356400	CHK
61650	WB MASON CO INC	29.03	356400	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$491.77		
182 - PLANNING AND ZONING				
55307	DONALD SCOTT MCPHIE	84.68	355761	CHK
55307	ROGER HOUSTON	209.38	356241	CHK
55421	CARTER FALK	650.58	355753	CHK
TOTAL 182 - PLANNING AND ZONING		\$944.64		
183 - ECONOMIC DEVELOPMENT				
55200	NASHUA MILLYARD ASSOC INC	373.13	355925	CHK
61100	WB MASON CO INC	7.15	355980	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$380.28		
191 - SCHOOL				
53600	LEARNWELL	558.60	356084	CHK
53600	LEARNWELL	372.40	356520	CHK
53600	NASHUA YOUTH COUNCIL	6,132.50	356600	CHK
53607	MEAGHAN THOMPSON	400.00	356155	CHK
53614	STATE OF NH CRIMINAL RECORDS	48.25	355987	CHK
53614	AMY MCCARTNEY	9,652.50	355996	CHK
53614	CLARK ASSOC	39,500.65	356025	CHK
53614	RACHEL FARRELL	191.84	356037	CHK
53614	HEAR TO LEARN LLC	894.05	356057	CHK
53614	HEAVEN SENT HOME CARE LLC	1,521.30	356058	CHK
53614	LEARNWELL	465.50	356084	CHK
53614	READYNURSE STAFFING SERVICES	756.69	356140	CHK
53614	STATE OF NH CRIMINAL RECORDS	48.25	356422	CHK
53614	AMY MCCARTNEY	13,155.50	356432	CHK
53614	CLARK ASSOC	42,243.60	356449	CHK
53614	HEAVEN SENT HOME CARE LLC	1,089.00	356495	CHK
53614	LEARNWELL	418.95	356519	CHK
53614	NEW HAMPSHIRE HOSPITAL	45.00	356548	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	190.00	356550	CHK
53614	PATRICIA STUART	275.04	356584	CHK
53614	EMILY B TIMM	264.08	356590	CHK



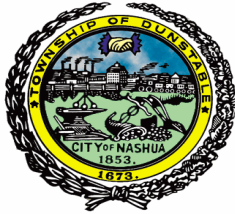
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53614	KAREN L TODD	472.25	356591	CHK
53628	STATE OF NH CRIMINAL RECORDS	492.25	355988	CHK
53628	MSB CONSULTING GROUP LLC	11,348.48	356108	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	793.00	356122	CHK
53628	PERFORMANCE REHAB INC	5,532.88	356127	CHK
53628	SECURADYNE SYSTEMS	94,575.00	356147	CHK
53628	LAUREN TIAN	500.00	356156	CHK
53628	STATE OF NH CRIMINAL RECORDS	482.50	356423	CHK
53628	GATE CITY CHARTER SCHOOL	4,500.00	356482	CHK
53628	HEWLETT PACKARD ENTERPRISE	10,133.70	356497	CHK
53628	COMPUTER HUT dba IT INSIDERS	150.00	356506	CHK
53628	MSB CONSULTING GROUP LLC	16.74	356541	CHK
53628	THERAPY TRAVELERS LLC	13,440.00	356588	CHK
53628	NASHUA YOUTH COUNCIL	5,000.00	356600	CHK
54100	EVERSOURCE	39,393.04	355982	CHK
54100	EVERSOURCE	1,488.92	356415	CHK
54114	LIBERTY UTILITIES	6,786.76	355983	CHK
54114	DIRECT ENERGY BUSINESS	8,162.98	356033	CHK
54114	LIBERTY UTILITIES	5,710.13	356417	CHK
54114	DIRECT ENERGY BUSINESS	7,090.41	356461	CHK
54114	ENERGYNORTH PROPANE	880.52	356472	CHK
54141	PENNICHUCK WATER WORKS INC	4,088.51	356418	CHK
54243	BLAKE GROUP	550.00	356442	CHK
54280	A & M ROOFING SERVICES LLC	1,442.87	355989	CHK
54280	B & S LOCKSMITHS INC	139.78	356000	CHK
54280	BELLETTES INC	35.44	356007	CHK
54280	BUDGET 1 HR. SIGN CTR., INC	40.00	356018	CHK
54280	MCMaster-CARR	83.45	356103	CHK
54280	NASHUA WALLPAPER & PAINT CO	482.64	356113	CHK
54280	SECURADYNE SYSTEMS	11,916.70	356147	CHK
54280	BELLETTES INC	124.83	356438	CHK
54280	HOME DEPOT CREDIT SERVICES	83.74	356500	CHK
54280	NASHUA WALLPAPER & PAINT CO	9.99	356544	CHK
54280	PASEK CORP	658.96	356556	CHK
54280	STANLEY ELEVATOR CO INC	332.88	356582	CHK
54280	DONALD M THERIAULT	1,400.00	356589	CHK
54487	GRAINGER	92.40	356054	CHK
54487	J SALLESE & SONS LOCKSMITH	799.95	356070	CHK
54487	KORNEY BOARD AIDS INC	449.00	356079	CHK
54487	PIANOARTS INC	178.00	356131	CHK
54487	ACCESS AV	686.21	356427	CHK
54487	DONOVAN EQUIPMENT CO INC	4,872.95	356465	CHK
54487	MAINE OXY	52.00	356527	CHK
54487	WHITNEY TAVE	136.98	356586	CHK
54600	CARPARTS OF NASHUA	88.61	356023	CHK
54600	DONOVAN EQUIPMENT CO INC	30.00	356035	CHK
54600	MAYNARD & LESIEUR INC	299.28	356099	CHK
54600	SANEL NAPA	295.21	356142	CHK



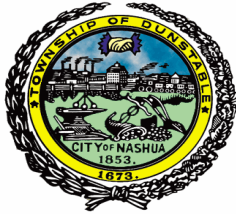
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54600	BEST FORD	241.54	356440	CHK
54600	CARPARTS OF NASHUA	21.16	356448	CHK
54600	D & R TOWING INC	339.80	356459	CHK
54600	DONOVAN EQUIPMENT CO INC	1,430.41	356465	CHK
54600	MAYNARD & LESIEUR INC	22.50	356530	CHK
54600	SANEL NAPA	17.49	356568	CHK
54821	PITNEY BOWES GLOBAL FIN SVCS	370.18	356421	CHK
54899	BOYS & GIRLS CLUB OF	3,933.00	356444	CHK
55109	CONSOLIDATED COMMUNICATIONS	879.08	355784	CHK
55109	CONSOLIDATED COMMUNICATIONS	36.43	355981	CHK
55109	COMCAST	12,660.69	356411	CHK
55109	CONSOLIDATED COMMUNICATIONS	104.38	356412	CHK
55109	EARTHLINK BUSINESS	946.45	356413	CHK
55109	EARTHLINK BUSINESS	427.10	356414	CHK
55109	FIRSTLIGHT FIBER	2,251.53	356416	CHK
55200	NHASEA	265.00	356117	CHK
55200	NHSCA	45.00	356119	CHK
55300	DONNA FITZPATRICK	40.87	356479	CHK
55307	DANIEL ALEXANDER	179.22	355994	CHK
55307	LYNNE BROWN	16.24	356016	CHK
55307	HANNAH DEPIETRO	102.08	356032	CHK
55307	BRENDA G FRENETTE	6.96	356042	CHK
55307	LISA GINGRAS	380.76	356050	CHK
55307	JUDITH LOFTUS	51.76	356087	CHK
55307	JAHMAL MOSLEY	58.12	356107	CHK
55307	WILLIAM NELSON	10.44	356116	CHK
55307	ASHLEY ODIERNO	318.53	356123	CHK
55307	DENISE PETZ	34.10	356130	CHK
55307	RENEE SCHWARZ	35.96	356146	CHK
55307	DENISE TROMBLY	14.15	356157	CHK
55307	ALAN VERLEY	20.21	356159	CHK
55307	GABRIELE VERNACCHIO	8.70	356160	CHK
55307	KAYLA O'BRIEN	8.12	356410	CHK
55307	ANNE ALTMAN	45.97	356430	CHK
55307	MARCIA BAGLEY	238.55	356433	CHK
55307	NATHAN BURNS	56.20	356445	CHK
55307	KIMBERLY CALLAN	37.61	356446	CHK
55307	MARISA DONATI	49.01	356463	CHK
55307	DANIEL DONOVAN	24.48	356464	CHK
55307	DONNA FITZPATRICK	42.67	356479	CHK
55307	CHELSEY GILLIS	238.82	356485	CHK
55307	DONNA LATINA	36.68	356515	CHK
55307	RUTH LEVY-MEYER	14.32	356521	CHK
55307	SUSAN A LEWIS	7.97	356522	CHK
55307	JOSEPH PARZYCH	391.78	356555	CHK
55307	JOHN RICHARD	39.15	356563	CHK
55307	MICHAEL SCARPATO	38.28	356571	CHK
55307	MEGHAN STAPLES	6.96	356583	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	DONALD TESSIER	17.40	356587	CHK
55307	JESSICA WOJCIK	166.03	356599	CHK
55400	AMLE	199.99	355995	CHK
55400	JOY BRITO	105.00	356015	CHK
55400	NHSAA	350.00	356118	CHK
55400	NHTM	55.00	356120	CHK
55400	UTTARA BOAL	100.00	356443	CHK
55400	RICHARD FARRENKOPF	42.46	356475	CHK
55400	WHITNEY HAYNES	100.00	356494	CHK
55400	NELMS	1,040.00	356547	CHK
55400	PLYMOUTH STATE UNIVERSITY	240.00	356558	CHK
55400	RAQUEL TOMIC-BEARD	100.00	356592	CHK
55400	STEVEN WANTE	42.46	356596	CHK
55500	THE TELEGRAPH	212.60	356275	CHK
55600	THE COPY SHOP	542.50	356455	CHK
55600	JOSTENS INC	3,367.68	356509	CHK
55607	PETTY CASH	7.12	355984	CHK
55607	PETTY CASH	41.20	355985	CHK
55607	MAILFINANCE	437.94	356095	CHK
55607	US POSTAL SERVICE	490.40	356158	CHK
55607	PETTY CASH	41.20	356419	CHK
55607	RESERVE ACCOUNT	2,000.00	356562	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,459.00	155379	ACH
55642	JEFFREY BARNARD	68.00	356002	CHK
55642	DANIELLE BAXTER	208.00	356005	CHK
55642	AARON BRISSON	88.00	356014	CHK
55642	MARK BUDA	88.00	356017	CHK
55642	ROBERT COLLETTI	88.00	356028	CHK
55642	MARY JANE CORMIER	88.00	356029	CHK
55642	MATT DOERFLER	119.64	356034	CHK
55642	KENNETH GALICA	91.00	356043	CHK
55642	ROBERT E GERMANN JR	115.40	356048	CHK
55642	ROBERT W JOHNSON JR	262.00	356073	CHK
55642	BRIAN J KENNEDY	68.00	356075	CHK
55642	GARY KUBA	126.00	356080	CHK
55642	DAVID KUZMICK	88.00	356081	CHK
55642	FREDERICK LATHAM	68.00	356082	CHK
55642	SHAWN LOUGHRAN	88.00	356088	CHK
55642	JAMES LOWTHER	68.00	356089	CHK
55642	ANDREW MACDONALD	88.00	356093	CHK
55642	DENNIS MCCARTHY	68.00	356100	CHK
55642	THOMAS MCDONOUGH	68.00	356101	CHK
55642	DENNIS MELANSON	68.00	356104	CHK
55642	BARBARA MICHAEL	68.00	356105	CHK
55642	JIM PAIVA	88.00	356124	CHK
55642	MARIO PENA	68.00	356126	CHK
55642	EDWARD PETERSON	68.00	356129	CHK
55642	STEVEN R PORTER	68.00	356134	CHK



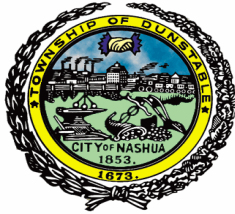
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	JEFFREY B RADIN	88.00	356137	CHK
55642	KEVIN SIMONEAU	68.00	356149	CHK
55642	DAVID SINCLAIR	68.00	356150	CHK
55642	JACQUELINE SULLIVAN	198.00	356154	CHK
55642	GARY WONG	88.00	356167	CHK
55642	GARY R YOUNG	102.00	356169	CHK
55642	KAREN ZIELINSKI	204.00	356170	CHK
55642	JEFFREY BARNARD	68.00	356435	CHK
55642	ROBERT COLLETTI	88.00	356451	CHK
55642	ROBERT DUBE	68.00	356466	CHK
55642	DON FERNANDES	68.00	356477	CHK
55642	KEITH FRONK	88.00	356481	CHK
55642	PETER B HALEY	88.00	356490	CHK
55642	KENNETH HAMEL	68.00	356491	CHK
55642	ROBERT W JOHNSON JR	204.00	356508	CHK
55642	GARY KUBA	88.00	356511	CHK
55642	DAVID KUZMICK	88.00	356512	CHK
55642	DANA LAVOIE	88.00	356516	CHK
55642	PATRICK MCCARTHY	88.00	356531	CHK
55642	DENNIS MELANSON	68.00	356533	CHK
55642	ANDREW JAMES MILLS	88.00	356536	CHK
55642	EDWARD PETERSON	68.00	356557	CHK
55642	DARRELL ROBICHAUD	88.00	356564	CHK
55642	MARK C RYDER	285.64	356566	CHK
55642	RON SCACCIA	88.00	356570	CHK
55642	RAYMOND F SEDDON	338.50	356576	CHK
55642	KEVIN SIMONEAU	88.00	356578	CHK
55690	FIRST STUDENT INC	13,431.87	356039	CHK
55690	FIRST STUDENT INC	322,979.09	356478	CHK
55691	BRAD CANFIELD	1,218.00	356021	CHK
55691	JESSICA FLAGLER	1,218.00	356040	CHK
55691	SARAH WINSLOW	333.50	356166	CHK
55691	ADVENTURE LIMOUSINE INC	1,300.00	356428	CHK
55691	DURHAM SCHOOL SERVICES	56,363.33	356467	CHK
55691	FIRST STUDENT INC	292,266.25	356478	CHK
55694	THE PLUS CO INC	189.00	356133	CHK
55694	CONTOOCOOK VALLEY SCHOOL DISTR	4,899.85	356452	CHK
55694	CREST	35,091.00	356457	CHK
55694	DEVEREUX ADVANCED BEHAVIORAL	17,548.17	356460	CHK
55694	DOCTOR FRANKLIN PERKINS SCH	13,697.46	356462	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	6,997.90	356470	CHK
55694	EVERGREEN CENTER INC	21,682.02	356473	CHK
55694	LEARNING PREP SCHOOL	6,094.40	356517	CHK
55694	LEARNING SKILLS ACADEMY	5,539.59	356518	CHK
55694	LIGHTHOUSE SCHOOL INC	173,580.54	356523	CHK
55694	MELMARK NEW ENGLAND	49,482.09	356534	CHK
55694	MARLENE S MORGAN	262.50	356539	CHK
55694	MOUNT PROSPECT ACADEMY INC	7,400.31	356540	CHK



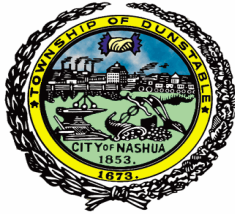
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	NASHOBA LEARNING GROUP	21,075.18	356542	CHK
55694	NASHUA CHILDRENS HOME	28,213.92	356543	CHK
55694	PARKER EDUCATION	12,805.38	356554	CHK
55694	REGIONAL SERVICES & EDUCATION	20,231.98	356561	CHK
55694	SEACOAST LEARNING COLLABORATIV	808.48	356575	CHK
55694	SHAKER REGIONAL SCHOOL DISTRIC	2,454.83	356577	CHK
55694	SPAULDING YOUTH CTR	21,249.40	356580	CHK
55694	ST ANNS HOME INC	16,286.47	356581	CHK
55699	EXTRA DUTY SOLUTIONS	1,322.96	155383	ACH
55699	AUDREY VARGA	385.00	356594	CHK
61100	AMAZON.COM LLC	60.40	155344	ACH
61100	SCHOOL SPECIALTY	86.09	356145	CHK
61100	WB MASON CO INC	901.16	356163	CHK
61100	COLLEEN HUSSEY	82.29	356502	CHK
61100	HELAYNE TALBOTT	28.44	356585	CHK
61100	WB MASON CO INC	2,328.26	356597	CHK
61135	AMAZON.COM LLC	1,292.69	155344	ACH
61135	AMAZON.COM LLC	131.21	155382	ACH
61135	PETTY CASH	85.00	355984	CHK
61135	PETTY CASH	74.43	355985	CHK
61135	PETTY CASH	139.34	355986	CHK
61135	AC MOORE	21.25	355990	CHK
61135	ALLISON ANNAND	146.82	355997	CHK
61135	B&H PHOTO-VIDEO	716.63	356001	CHK
61135	BELLETTES INC	15.17	356007	CHK
61135	KAREN BENZEKRI	277.08	356008	CHK
61135	UTTARA BOAL	80.00	356011	CHK
61135	LYNNE BROWN	54.00	356016	CHK
61135	RANDY CALHOUN	189.10	356020	CHK
61135	SHELLEY COSTANTINI	42.95	356031	CHK
61135	GANDER PUBLISHING	514.75	356044	CHK
61135	GENERAL LINEN SERVICE INC	92.97	356047	CHK
61135	GLOBAL TRADEQUEST INC	162.00	356052	CHK
61135	GOVCONNECTION INC	1,919.40	356053	CHK
61135	HEINEMANN	36.00	356059	CHK
61135	HOME DEPOT CREDIT SERVICES	23.91	356063	CHK
61135	HOME DEPOT CREDIT SERVICE	262.85	356064	CHK
61135	IRLEN INSTITUTE	52.90	356068	CHK
61135	J W PEPPER & SONS INC	90.99	356071	CHK
61135	JOHN WILEY & SONS	90.58	356072	CHK
61135	KORI KENNEDY	73.16	356076	CHK
61135	BRITTANY LEIDINGER	101.97	356085	CHK
61135	LUMBERJACK LUMBER INC	2,250.00	356090	CHK
61135	MARKET BASKET ACCT 2589096	456.27	356096	CHK
61135	NASCO	63.19	356110	CHK
61135	WILLIAM NELSON	147.86	356116	CHK
61135	PITSCO INC	67.93	356132	CHK
61135	PURELAND SUPPLY LLC	101.02	356136	CHK



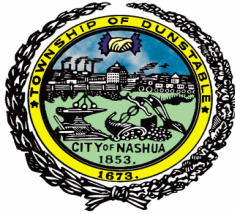
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SCHOLASTIC INC	108.23	356143	CHK
61135	SCHOOL SPECIALTY	2,908.87	356145	CHK
61135	WB MASON CO INC	3,472.77	356163	CHK
61135	WILSON LANGUAGE	90.40	356165	CHK
61135	KAREN KARIGER	81.55	356406	CHK
61135	MELISSA MEZZAPELLE	32.21	356407	CHK
61135	PETTY CASH	74.43	356419	CHK
61135	PETTY CASH	30.98	356420	CHK
61135	UNITED PARCEL SERVICE	6.18	356424	CHK
61135	AMERICAN MATHEMATICS COMPET	245.00	356431	CHK
61135	BAILEY POTTERY EQUIP CORP	432.35	356434	CHK
61135	CARPARTS OF NASHUA	223.96	356448	CHK
61135	COPY RITE PRINTING	190.00	356454	CHK
61135	BRANDI DUTTON	65.99	356468	CHK
61135	ELENCO ELECTRONICS INC	79.80	356471	CHK
61135	GENERAL LINEN SERVICE INC	185.94	356484	CHK
61135	HANNAFORD	198.23	356492	CHK
61135	HOME DEPOT CREDIT SERVICE	62.73	356499	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	395.14	356501	CHK
61135	IMPERIAL DADE	132.39	356503	CHK
61135	LAKESHORE LEARNING MATERIALS	149.45	356514	CHK
61135	MARKET BASKET ACCT 2589096	197.33	356528	CHK
61135	MCGRAW HILL SCHOOL EDUCATION	81.76	356532	CHK
61135	BROOKE MONTWILL	52.40	356537	CHK
61135	MOORE MEDICAL LLC	339.00	356538	CHK
61135	NCS PEARSON	160.50	356546	CHK
61135	JACQUELINE OKONAK	35.00	356552	CHK
61135	TARA OSINSKI	44.00	356553	CHK
61135	REALLY GOOD STUFF LLC	201.31	356560	CHK
61135	SARGENT WELCH	238.10	356569	CHK
61135	SCHOOL HEALTH CORP	90.21	356572	CHK
61135	SCHOOL SPECIALTY	720.03	356574	CHK
61135	JULIE SLATTERY	78.90	356579	CHK
61135	WB MASON CO INC	674.31	356597	CHK
61135	SUZANNE WINTERS	182.99	356598	CHK
61142	SCHOOL NURSE SUPPLY INC	177.40	356144	CHK
61142	WILLIAM V MACGILL & CO	150.00	356164	CHK
61142	SCHOOL HEALTH CORP	380.20	356572	CHK
61142	SCHOOL NURSE SUPPLY INC	808.62	356573	CHK
61249	AMAZON.COM LLC	37.98	155344	ACH
61249	MCGRAW HILL SCHOOL EDUCATION	306.44	356102	CHK
61299	FASTENAL CO	217.90	356038	CHK
61299	JOSTENS INC	1,312.00	356074	CHK
61299	TARA KINSELLA	32.41	356077	CHK
61299	NHASEA	119.00	356117	CHK
61299	GABRIELE VERNACCHIO	63.20	356160	CHK
61299	PETTY CASH	118.96	356420	CHK
61299	UNITED PARCEL SERVICE	29.45	356424	CHK



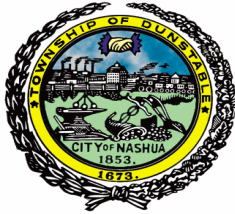
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ACCOUNTS PAYABLE
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61299	FASTENAL CO	444.62	356476	CHK
61299	WAL-MART	550.36	356595	CHK
61407	AMAZON.COM LLC	222.78	155344	ACH
61407	GRAINGER	1,182.81	356054	CHK
61407	INTERSTATE ALL BATTERY CENTER	315.80	356067	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	28.65	356091	CHK
61407	GRAINGER	175.24	356488	CHK
61407	INTERSTATE ALL BATTERY CENTER	460.43	356505	CHK
61414	F W WEBB COMPANY	1,217.39	356036	CHK
61414	HAJOCA CORPORATION	455.12	356056	CHK
61414	F W WEBB COMPANY	430.50	356474	CHK
61414	HAJOCA CORPORATION	1,249.83	356489	CHK
61421	CAPP INC	2,359.00	356022	CHK
61421	SIEMENS INDUSTRY INC	489.00	356148	CHK
61421	CAPP INC	465.00	356447	CHK
61421	CONTROL TECHNOLOGIES INC	725.42	356453	CHK
61428	AMAZON.COM LLC	89.97	155382	ACH
61428	CLEAN-O-RAMA	330.79	356026	CHK
61428	IMPERIAL DADE	1,783.31	356065	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	164.52	356112	CHK
61607	MICHAEL MAHONEY	59.90	356094	CHK
61607	SCHOOL SPECIALTY	77.50	356145	CHK
61607	JANE STEWART	75.92	356153	CHK
61607	CUSTOM COMPUTER SPECIALIST INC	357.40	356458	CHK
61607	COMPUTER HUT dba IT INSIDERS	39.95	356506	CHK
61650	KONICA MINOLTA BUSINESS	960.00	356078	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	286.84	356041	CHK
61814	PERMA-BOUND	66.11	356128	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	250.90	356480	CHK
61814	SADDLEBACK EDUCATIONAL INC	119.17	356567	CHK
61821	PROQUEST LLC	2,120.20	155345	ACH
61830	N2Y LLC	1,951.30	356109	CHK
61875	AMAZON.COM LLC	50.40	155382	ACH
61875	ACADEMIC THERAPY/HIGH NOON BKS	352.93	355991	CHK
61875	ASCD	16.49	355998	CHK
61875	BARNES & NOBLE INC	1,182.24	356003	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	125.03	356041	CHK
61875	DARCY ROCK-O'HARA	191.76	356141	CHK
61875	JOHN FINOCCHIARO	18.95	356405	CHK
71221	AMAZON.COM LLC	(39.10)	155382	ACH
71221	COMPUTER HUT dba IT INSIDERS	3,059.25	356069	CHK
71800	GLOBAL INDUSTRIAL EQUIPMENT	399.95	356051	CHK
71800	PRO AV SYSTEMS INC	582.00	356135	CHK
71800	WB MASON CO INC	344.64	356163	CHK
71999	AMAZON.COM LLC	149.95	155344	ACH
71999	BUYQUEST.COM	425.70	356019	CHK
71999	BEST BUY BUSINESS ADVANTAGE	299.99	356439	CHK



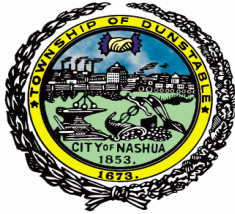
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 191 - SCHOOL		\$1,619,992.65		
TOTAL FUND 1000 - GENERAL FUND		\$2,701,956.19		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
152 - FIRE				
81100	BARON'S MAJOR BRANDS	1,799.94	355847	CHK
81100	MERCIER ELECTRIC COMMUNICATION	4,617.50	356361	CHK
TOTAL 152 - FIRE		\$6,417.44		
160 - PW-ADMIN & ENGINEERING				
81100	FUSS & O'NEILL, INC.	1,835.59	356328	CHK
TOTAL 160 - PW-ADMIN & ENGINEERING		\$1,835.59		
161 - STREETS				
81100	F W WEBB COMPANY	626.10	355872	CHK
81100	MANCHESTER HOSE & COUPLING LLC	102.15	355912	CHK
81100	MANCHESTER HOSE & COUPLING LLC	561.40	356355	CHK
TOTAL 161 - STREETS		\$1,289.65		
191 - SCHOOL				
81100	E J PAVING COMPANY INC	7,308.09	356469	CHK
TOTAL 191 - SCHOOL		\$7,308.09		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$16,850.77		
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
101 - MAYOR				
61299	AMAZON.COM LLC	213.43	155374	ACH
TOTAL 101 - MAYOR		\$213.43		
156 - EMERGENCY MANAGEMENT				
55421	MATTHEW CHIGAS	199.52	356235	CHK
55421	JUSTIN KATES	503.72	356243	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$703.24		
177 - PARKS & RECREATION				
61539	EARTHPLANTER	9,860.00	356318	CHK



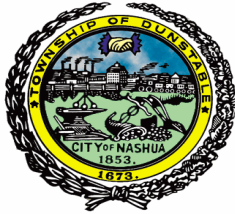
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ENC & ESCROWS				
TOTAL 177 - PARKS & RECREATION		\$9,860.00		
191 - SCHOOL				
53628	METRO GROUP INC	829.00	356535	CHK
TOTAL 191 - SCHOOL		\$829.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ENC & ESCROWS		\$11,605.67		
FUND#: 2100- FOOD SERVICES FUND				
44503	ALLYSON BREEN	86.10	356013	CHK
44503	SANDRA MARRERO	10.60	356097	CHK
44503	LAVOYA YANES	15.30	356168	CHK
53628	JOHN BENNETT CREATIVE SERVICES	495.00	356507	CHK
54487	AFFILIATED HVAC SERVICES LLC	190.00	355993	CHK
54487	BASSETT SERVICES CORPORATION	2,095.63	356004	CHK
54487	HAJOCA CORPORATION	137.04	356056	CHK
55307	PAMELA CORREA	109.04	356030	CHK
55307	KAREN GUSTIN	44.66	356055	CHK
55307	KARYN LAWLESS	70.17	356083	CHK
55307	PAULE RALPH	107.01	356138	CHK
55307	ODETTE SLOSEK	96.57	356151	CHK
55400	KARYN LAWLESS	56.50	356083	CHK
61100	WB MASON CO INC	1,273.16	356597	CHK
61214	BELLAVANCE BEVERAGE CO INC	915.50	356006	CHK
61214	BIMBO FOODS BAKERIES INC	1,806.94	356009	CHK
61214	COCA COLA BOTTLING CO	1,082.75	356027	CHK
61214	GARELICK FARMS LLC	23,936.62	356045	CHK
61214	GILLS PIZZA CO	3,841.80	356049	CHK
61214	HERSHEY'S ICE CREAM	1,253.28	356060	CHK
61214	M SAUNDERS INC	3,236.31	356092	CHK
61214	NATIVE MAINE PRODUCE & SPEC	2,083.92	356114	CHK
61214	NORTHCENTER FOODS	24,425.83	356121	CHK
61214	BELLAVANCE BEVERAGE CO INC	1,292.60	356437	CHK
61214	BIMBO FOODS BAKERIES INC	1,574.12	356441	CHK
61214	COCA COLA BOTTLING CO	871.00	356450	CHK
61214	GILLS PIZZA CO	4,332.00	356486	CHK
61214	HERSHEY'S ICE CREAM	793.71	356496	CHK
61214	M SAUNDERS INC	4,090.79	356526	CHK
61214	NATIVE MAINE PRODUCE & SPEC	1,601.11	356545	CHK
61214	NORTHCENTER FOODS	37,207.91	356549	CHK
61299	IMPERIAL DADE	5,075.97	356065	CHK
61299	IMPERIAL DADE	3,625.96	356503	CHK
71000	KITTREDGE EQUIPMENT CO - NH	12,747.00	356510	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$140,581.90		



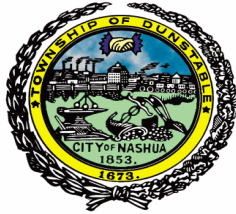
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2207- ADULT ED/CONTINUING ED				
55300	LAURIE ROTHHAUS	38.25	356565	CHK
61135	HARRIS COMMUNICATIONS	350.55	356493	CHK
61299	KARYN SCHNEIDER	14.00	356409	CHK
61299	WAL-MART	214.55	356595	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$617.35		
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	GARELICK FARMS LLC	87.47	356045	CHK
61299	MARKET BASKET ACCT 2589096	45.87	356096	CHK
61299	NASHUA COMMUNITY MUSIC SCHOOL	500.00	356111	CHK
61299	WAL-MART	57.60	356162	CHK
61299	WB MASON CO INC	414.20	356163	CHK
61299	AC MOORE INC	46.93	356425	CHK
61299	COSTA FRUIT & PRODUCE CO	1,845.65	356456	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,997.72		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
55658	THE COACH COMPANY	2,174.04	356259	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$2,174.04		
FUND#: 2505- PEG ACCESS CHANNELS FUND				
53432	DONNA L GRAHAM	20.00	355879	CHK
54141	PENNICHUCK WATER WORKS INC	22.27	355816	CHK
55300	JEFF POEHNERT	188.50	356250	CHK
55699	COMCAST	10.34	355783	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	356282	CHK
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND		\$436.11		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54114	LIBERTY UTILITIES - NH	544.97	355793	CHK
54200	MERRY MAIDS	392.00	355922	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$936.97		
FUND#: 2511- 201 MAIN STREET RENTAL FUND				
54114	LIBERTY UTILITIES - NH	3,203.51	355796	CHK
54280	HC ADMINISTRATIVE SERVICES LLC	435.83	355891	CHK
54280	HINCH CROWLEY REALTY ASSOC	225.00	355894	CHK
TOTAL FUND 2511 - 201 MAIN STREET RENTAL FUND		\$3,864.34		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
54407	COURBANIZE INC	1,000.00	355862	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$1,000.00		
FUND#: 3040- COMMUNICATIONS GRANTS FUND				
81300	RYMES ENERGY HOLDINGS LLC	612.84	356386	CHK
TOTAL FUND 3040 - COMMUNICATIONS GRANTS FUND		\$612.84		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	SPRINT	75.98	355820	CHK
55300	CHELSEA ST GEORGE	201.90	355770	CHK
55300	PATRICIA CROOKER	378.76	356236	CHK
55300	LISA VASQUEZ	152.26	356245	CHK
55300	PATRICIA CROOKER	95.50	356236	CHK
55300	BOBBIE BAGLEY	1,106.33	356233	CHK
55300	HEIDI PEEK-KUKULKA	182.78	356249	CHK
55421	AMAZON.COM LLC	314.33	155337	ACH
55421	NHADACA	130.00	355807	CHK
55421	NHPHA	20.00	355812	CHK
55699	SOUTHERN NH HIV AIDS	6,780.00	356389	CHK
61100	AMAZON.COM LLC	170.95	155374	ACH
61100	WB MASON CO INC	123.60	356400	CHK
61917	SOUTHERN NH MEDICAL CENTER	880.00	355964	CHK
68235	SOUTHERN NH HIV AIDS	475.00	356389	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$11,087.39		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	600.00	356336	CHK
53628	ALEXANDER GRANOK MD	300.00	356336	CHK
55300	JESSICA AYALA	26.68	355742	CHK
55300	JESSICA AYALA	40.60	355742	CHK
55300	OMAYRA GUTIERREZ	40.60	355756	CHK
61100	AMAZON.COM LLC	224.94	155374	ACH
61100	AMAZON.COM LLC	299.17	155374	ACH
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,531.99		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53999	HOYLE TANNER & ASSOCIATES INC	9,369.96	355897	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$9,369.96		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				

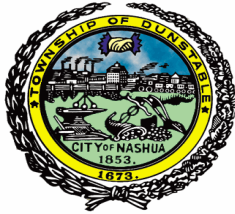


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	JWP & SONS CONTRACTING LLC	2,500.00	355757	CHK
54210	JWP & SONS CONTRACTING LLC	2,500.00	355757	CHK
54225	ALCHEMY LEAD MANAGMENT	3,256.00	355836	CHK
55421	STEPHEN D VEGA	325.00	355776	CHK
55500	THE TELEGRAPH	73.40	356275	CHK
55500	THE TELEGRAPH	73.40	356275	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	40.94	355892	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	6.00	355892	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	90.00	355892	CHK
61100	WB MASON CO INC	37.19	355980	CHK
69010	RISE ENGINEERING	11,261.31	356384	CHK
69025	MUNOZ CONSTRUCTION	16,300.00	356248	CHK
69075	ADULT LEARNING CENTER	6,294.25	355833	CHK
69075	GIRLS INC OF NEW HAMPSHIRE	2,040.00	356331	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$44,797.49		

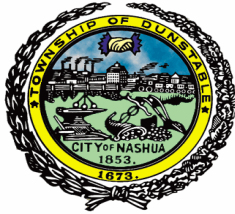
FUND#: 3120- TRANSIT GRANTS FUND

54114	LIBERTY UTILITIES - NH	229.41	355797	CHK
54141	PENNICHUCK WATER WORKS INC	81.64	355816	CHK
54141	PENNICHUCK WATER WORKS INC	173.25	355816	CHK
54225	M B MAINTENANCE INC	1,235.00	356352	CHK
54280	BILLS WORLD CLASS CLEANING SER	550.00	355852	CHK
54280	MERCIER ELECTRIC COMMUNICATION	308.50	356361	CHK
54600	D & R TOWING INC	165.00	355866	CHK
55109	CONSOLIDATED COMMUNICATIONS	50.00	356261	CHK
55118	SPRINT	21.05	355820	CHK
55200	AMERICAN PLANNING ASSOC	555.00	356256	CHK
55400	GREG GILLETTE	10.00	355754	CHK
55400	KRISTI GILLETTE	39.35	355755	CHK
55690	FIRST TRANSIT INC	35,502.00	155341	ACH
55690	FIRST TRANSIT INC	86,513.53	155341	ACH
55690	FIRST TRANSIT INC	23,712.23	155341	ACH
61100	WB MASON CO INC	42.75	355980	CHK
61100	WB MASON CO INC	12.63	356400	CHK
61107	CINTAS #016	336.09	355859	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	51.52	355895	CHK
61299	AMAZON.COM LLC	109.80	155337	ACH
61299	ALPHAGRAPHICS	211.40	355839	CHK
61299	IMPERIAL DADE	272.34	356342	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	59.97	355895	CHK
61299	BATTERIES PLUS	19.98	356293	CHK
61299	RYDER FLEET PRODUCTS	17.61	355951	CHK
61299	FASTENAL CO	27.49	356322	CHK
61705	STRATHAM TIRE	498.00	355967	CHK
61709	PETRO-CANANDA AMERICA	1,146.78	355943	CHK
61709	PETRO-CANANDA AMERICA	495.11	356376	CHK
61799	AIREX FILTER CORPORATION	183.60	355834	CHK



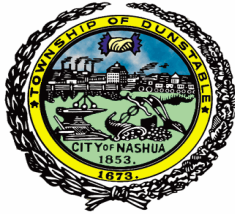
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS FUND				
61799	ALLIANCE BUS GROUP INC	165.89	355838	CHK
61799	SANEL NAPA	(66.32)	355955	CHK
61799	RYDER FLEET PRODUCTS	337.32	356385	CHK
61799	SANEL NAPA	88.61	355955	CHK
61799	ALLIANCE BUS GROUP INC	808.96	356286	CHK
61799	FREIGHTLINER OF NH INC	873.29	355874	CHK
61799	SANEL NAPA	449.69	355955	CHK
61799	NEW ENGLAND KENWORTH	449.24	356367	CHK
61799	SANEL NAPA	84.94	355955	CHK
61799	SANEL NAPA	385.83	355955	CHK
68240	AMAZON.COM LLC	117.00	155374	ACH
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$156,325.48		
FUND#: 3800- SCHOOL GRANTS FUND				
53614	JEFF LEVIN	4,464.00	356086	CHK
53628	ROBERT F LUKASIAK JR	4,110.00	356525	CHK
53628	KATHERINE S GOLTSOV	25.00	356487	CHK
53628	GATEWAYS COMMUNITY SERVICES	232.88	356046	CHK
53628	INTERIM HEALTH CARE	1,244.25	356066	CHK
53628	REACH THE TOP TUTORING	500.00	356139	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	510.00	356426	CHK
53628	INTERIM HEALTH CARE	4,868.50	356504	CHK
53628	ATECH SERVICES	202.50	355999	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,425.00	356012	CHK
53628	THE CARROLL CENTER FOR THE BLI	2,277.00	356024	CHK
53628	MAXIM HEALTHCARE SERVICES INC	5,278.00	356098	CHK
53628	GATE CITY CHARTER SCHOOL	2,646.00	356482	CHK
53628	GATEWAYS COMMUNITY SERVICES	2,363.75	356483	CHK
53628	LITERACY LEARNING SOLUTIONS	1,541.66	356524	CHK
53628	MAXIM HEALTHCARE SERVICES INC	5,394.00	356529	CHK
53628	GATEWAYS COMMUNITY SERVICES	2,970.00	356483	CHK
55109	CONSOLIDATED COMMUNICATIONS	179.53	355784	CHK
55200	NCES/NHCTA	3,487.85	356115	CHK
55200	NATALIE LAFLAMME	185.00	356513	CHK
55300	ADVANCED EDUCATIONAL TECH	1,000.00	355992	CHK
55400	HEINEMANN	2,900.00	356059	CHK
55690	HOLLIS SCHOOL DISTRICT	437.25	356061	CHK
55690	HOLLIS-BROOKLINE COOPERATIVE	437.25	356062	CHK
55690	BEDFORD SCHOOL DISTRICT	96.13	356436	CHK
55690	SIRENA HILBERT	539.40	356498	CHK
55690	NRT BUS INC	7,015.00	356551	CHK
55690	VAN POOL TRANSPORTATION	924.00	356593	CHK
61135	PAPER ROOSTER LLC	2,875.00	356125	CHK
61135	ALTERNATIVE SALES CORP	292.47	356429	CHK
61135	VEX ROBOTICS	643.69	356161	CHK
61299	WB MASON CO INC	200.55	356597	CHK
61299	WAL-MART	276.87	356595	CHK



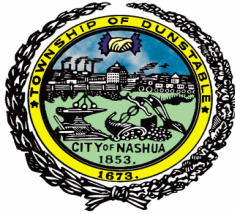
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FUND#: 3800- SCHOOL GRANTS FUND				
61299	BISHOP BRADY HIGH SCHOOL	200.00	356010	CHK
61299	WB MASON CO INC	433.85	356163	CHK
61875	SUE ROWSE	57.80	356408	CHK
61875	AMAZON.COM LLC	207.73	155344	ACH
71999	ALTERNATIVE SALES CORP	3,213.94	356429	CHK
71999	POCKET NURSE	753.30	356559	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$66,409.15		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	523.15	356092	CHK
61214	M SAUNDERS INC	694.80	356526	CHK
61214	M SAUNDERS INC	462.80	356092	CHK
61214	M SAUNDERS INC	316.55	356526	CHK
61214	M SAUNDERS INC	727.90	356092	CHK
61214	M SAUNDERS INC	779.75	356526	CHK
61214	M SAUNDERS INC	622.00	356092	CHK
61214	M SAUNDERS INC	873.50	356526	CHK
61214	M SAUNDERS INC	1,688.15	356092	CHK
61214	M SAUNDERS INC	343.60	356526	CHK
61214	NATIVE MAINE PRODUCE & SPEC	89.55	356545	CHK
61214	M SAUNDERS INC	352.35	356092	CHK
61214	M SAUNDERS INC	1,096.15	356526	CHK
61214	M SAUNDERS INC	757.80	356092	CHK
61214	M SAUNDERS INC	535.00	356526	CHK
61299	NORTHCENTER FOODS	31.77	356549	CHK
61299	NORTHCENTER FOODS	(63.54)	356121	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$9,831.28		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
54625	D & R TOWING INC	490.00	355866	CHK
54625	D & R TOWING INC	490.00	356312	CHK
55100	SPRINT	297.42	355820	CHK
55607	MAILINGS UNLIMITED - MVR	212.00	155316	ACH
55607	MAILINGS UNLIMITED	(13.26)	356354	CHK
61100	WB MASON CO INC	115.34	355980	CHK
61107	M & N SPORTS LLC	990.65	356246	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$2,582.15		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	185.53	355789	CHK
55699	COMCAST	313.16	356260	CHK
55699	TRANSUNION RISK & ALTERNATIVE	112.30	356392	CHK
61799	SULLIVAN TIRE COMPANY	395.24	355968	CHK



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FUND#: 4025- DOJ DRUG FORFEITURE FUND				
61799	BOB LACROIX'S AUTO REPAIR	85.00	356299	CHK
61799	CARPARTS DISTRIBUTION CENTER,	12.42	356303	CHK
61799	QUIRK GM PARTS DEPOT	76.32	356379	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$1,179.97		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55200	BOSTON CHILDREN'S MUSEUM	700.00	356258	CHK
61299	AMAZON.COM LLC	14.99	155374	ACH
61299	JANWAY COMPANY USA INC	1,087.32	355903	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,802.31		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	931.50	355804	CHK
81300	MOTOROLA SOLUTIONS INC	14,635.80	356267	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$15,567.30		
FUND#: 5100- CAP PROJECTS-ECONOMIC DEV				
53142	WEBB MANAGEMENT SERVICES INC	1,250.00	356401	CHK
TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV		\$1,250.00		
FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS				
81700	MILTON CAT	244,000.00	355803	CHK
81704	HAYNER SWANSON INC	25,832.28	355890	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS		\$269,832.28		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	HAYNER SWANSON INC	2,733.22	355890	CHK
81700	EVERSOURCE	23.27	355789	CHK
81700	LIBERTY UTILITIES - NH	1,882.84	355800	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$4,639.33		
FUND#: 6000- SOLID WASTE FUND				
54141	PENNICHUCK WATER WORKS INC	255.65	355816	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	356297	CHK
54280	GATE CITY FENCE CO INC	2,525.00	355876	CHK
54280	NORTHEAST SCALE CO INC	349.74	355935	CHK
54280	PERENNIAL ENERGY LLC	1,119.70	355941	CHK
54280	ANTHONY M FIASCONARO	550.00	356288	CHK



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FUND#: 6000- SOLID WASTE FUND				
54280	HOME DEPOT CREDIT SERVICE 3065	63.35	356338	CHK
54280	SULLIVAN ENVIRONMENTAL INC	1,009.67	356391	CHK
54600	FACTORY MOTOR PARTS	367.20	155340	ACH
54600	MILTON CAT	1,698.21	355801	CHK
54600	MILTON CAT	385.58	355802	CHK
54600	MILTON CAT	13.96	355803	CHK
54600	CARPARTS DISTRIBUTION CENTER,	90.09	355856	CHK
54600	IRVING BLENDING AND PACKAGING	1,036.53	355901	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	645.98	355909	CHK
54600	MCDEVITT TRUCKS INC	203.97	355917	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,032.28	355920	CHK
54600	NEW ENGLAND KENWORTH	1,030.49	355930	CHK
54600	SANEL NAPA	229.94	355956	CHK
54600	SANEL NAPA	735.77	355958	CHK
54600	T W DIESEL INC	81.96	355970	CHK
54600	MILTON CAT	1,412.73	356266	CHK
54600	CARPARTS DISTRIBUTION CENTER,	350.08	356303	CHK
54600	ENVIRONMENTAL EQUIPMENT SALES	1,606.94	356321	CHK
54600	MCDEVITT TRUCKS INC	419.37	356357	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,317.87	356360	CHK
54600	NEW ENGLAND KENWORTH	1,583.43	356369	CHK
55200	SWANA	223.00	356252	CHK
55200	NORTHEAST RESOURCE RECOVERY	1,800.00	356371	CHK
55307	SARAH O HYLAND	45.07	356251	CHK
55421	TREASURER STATE OF NH	672.00	356232	CHK
55607	UNITED PARCEL SERVICE	87.83	355826	CHK
55699	COMCAST	122.38	356260	CHK
55699	INTERSTATE REFRIGERANT	642.00	356344	CHK
61100	WB MASON CO INC	98.19	355980	CHK
61107	UNIFIRST CORPORATION	169.16	355974	CHK
61107	PHOENIX SCREEN PRINTING	366.00	356377	CHK
61107	UNIFIRST CORPORATION	169.16	356395	CHK
61192	BASS FIRST AID SERVICE	62.40	355848	CHK
61307	SHATTUCK MALONE OIL CO	2,924.28	355818	CHK
61428	NEW ENGLAND PAPER & SUPPLY	377.64	355931	CHK
61560	ISCO INDUSTRIES	343.41	356345	CHK
61705	MAYNARD & LESIEUR INC	1,228.50	355913	CHK
71228	DLT SOLUTIONS LLC	773.97	356316	CHK
81100	CLEARSPAN FABRIC STRUCTURES	21,000.00	155339	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$53,000.48		

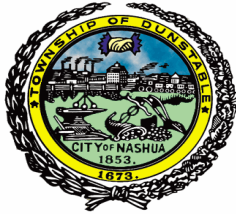
FUND#: 6200- WASTEWATER FUND

21775	ETCHSTONE PROPERTIES INC	31.94	356171	CHK
21775	GAJALAKSHMI KRISHNAN	97.69	356172	CHK
21775	JOSE LUQUE	67.34	356173	CHK
21775	MARK R FAY	55.54	356174	CHK
21775	PATRICK O'NEILL	76.45	356175	CHK



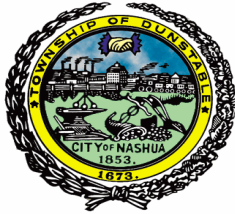
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	PING TING SUN	179.01	356176	CHK
21775	PING TING SUN	328.46	356177	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	254.50	355892	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	2,773.80	355857	CHK
53107	EASTERN ANALYTICAL INC	32.50	356319	CHK
53107	FLOW ASSESSMENT SERVICES LLC	9,350.00	356326	CHK
53467	PENNICHUCK WATER WORKS INC	9,810.45	355815	CHK
53467	MAILINGS UNLIMITED	388.07	355911	CHK
53467	MAILINGS UNLIMITED	148.21	356354	CHK
54114	DIRECT ENERGY BUSINESS	25.30	355868	CHK
54141	PENNICHUCK WATER WORKS INC	63.51	355816	CHK
54280	FIMBEL GARAGE DOORS	395.50	356324	CHK
54300	F W WEBB COMPANY	(13.34)	355872	CHK
54300	BROX INDUSTRIES INC	882.46	356302	CHK
54487	CN WOOD CO INC	1,291.61	355860	CHK
54487	F W WEBB COMPANY	233.66	355872	CHK
54487	GRAINGER	75.11	355880	CHK
54487	HAJOCA CORPORATION	165.26	355885	CHK
54487	HAJOCA CORPORATION	372.29	355887	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	472.78	355910	CHK
54487	NEW HAMPSHIRE HYDRAULICS INC	151.00	355933	CHK
54487	SANEL NAPA	232.89	355954	CHK
54487	FLOWROX INC	2,406.89	356327	CHK
54487	GRAINGER	57.85	356334	CHK
54487	HUBER TECHNOLOGY INC	3,065.00	356341	CHK
54487	M & B MACHINING AND WELDING	90.00	356350	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	174.70	356351	CHK
54487	MOTION INDUSTRIES INC	1,895.67	356365	CHK
54600	FACTORY MOTOR PARTS	276.70	155340	ACH
54600	BEST FORD	134.95	355851	CHK
54600	CN WOOD CO INC	738.68	355860	CHK
54600	MAYNARD & LESIEUR INC	132.03	355916	CHK
54600	SANEL NAPA	695.75	355954	CHK
55109	CONSOLIDATED COMMUNICATIONS	871.78	355784	CHK
55109	FIRSTLIGHT	60.83	356264	CHK
55118	AT & T MOBILITY	138.69	355782	CHK
55118	SPRINT	92.83	355820	CHK
55118	VERIZON WIRELESS-342053899-000	120.03	356279	CHK
55200	NEWEA	465.00	355806	CHK
55314	COMMONWEALTH OF MASS	7.70	356255	CHK
55400	NOELLE OSBORNE	906.40	355766	CHK
55400	NHWPCA	40.00	356272	CHK
55699	JOHNSON CONTROLS INC	370.40	155377	ACH
55699	BAU HOPKINS	4,000.00	356294	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	135.00	356306	CHK
55699	DIAMOND FIRE PROTECTION SVCS	4,622.00	356315	CHK
61107	UNIFIRST CORPORATION	372.63	355974	CHK
61107	UNIFIRST CORPORATION	346.88	356395	CHK
61149	HACH COMPANY	211.77	355884	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61149	IDEXX DISTRIBUTION INC	1,399.88	355899	CHK
61149	HACH COMPANY	121.00	356337	CHK
61149	VWR INTERNATIONAL	557.39	356398	CHK
61156	POLYDYNE INC	50,435.14	355944	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,245.56	355945	CHK
61156	UNIVAR USA INC	1,367.10	355975	CHK
61156	POLYDYNE INC	5,427.54	356378	CHK
61156	UNIVAR USA INC	1,739.10	356396	CHK
61299	FASTENAL CO	123.67	355873	CHK
61299	GRAINGER	152.60	355880	CHK
61299	ARCSOURCE INC	60.48	356289	CHK
61299	FASTENAL CO	58.80	356322	CHK
61299	GRAINGER	25.82	356334	CHK
61299	VWR INTERNATIONAL	983.46	356398	CHK
61300	DENNIS K BURKE INC	878.22	355867	CHK
61428	GRAINGER	419.21	356334	CHK
71228	DLT SOLUTIONS LLC	3,095.84	356316	CHK
81200	PAXOR CONSTRUCTION LLC	24,230.97	155342	ACH
81700	GRANITE INLINER LLC	122,731.35	155376	ACH
81700	NORTHEAST EARTH MECHANICS INC	306,945.10	355934	CHK
81700	WILLIAM P DAVIS EXCAVATION LLC	8,550.00	356403	CHK
81700	DeZURIK INC	4,641.00	355870	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$587,561.38		
FUND#: 6201- WERF-WASTEWATER EQUIP RESERVE				
81300	JWC ENVIRONMENTAL LLC	13,281.91	355905	CHK
81300	WALDRON ENGINEERING &	229.68	355979	CHK
TOTAL FUND 6201 - WERF-WASTEWATER EQUIP RESERVE		\$13,511.59		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	1,050.00	355821	CHK
54267	TREASURER STATE OF NH	50.00	356276	CHK
55307	ROSS DUGAS	33.35	355750	CHK
59120	USI INSURANCE SERVICES LLC	11,392.70	155381	ACH
59207	DANIEL ALEXANDER	3.03	356192	CHK
59207	ANESTHESIA CARE GROUP PC	3,210.21	356193	CHK
59207	APPLE NASHUA LLC	1,925.04	356194	CHK
59207	CENTERS FOR PAIN SOLUTIONS LLC	1,275.00	356195	CHK
59207	CONCORD ORTHOPEDICS PA	481.00	356196	CHK
59207	CONVENIENTMD LLC	211.74	356197	CHK
59207	CPTNASHUA	364.00	356198	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	328.00	356199	CHK
59207	ELLIOT PROFESSIONAL SERVICES	217.00	356200	CHK
59207	FOUNDATION MEDICAL PARTNERS	485.00	356201	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	144.75	356202	CHK

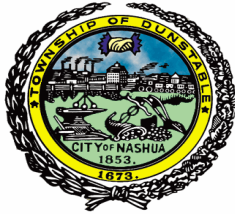


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	INTEGRATED PAIN CARE	228.00	356204	CHK
59207	KEVIN S MORIARTY DC	394.00	356205	CHK
59207	PAIN SOLUTIONS PLLC	1,065.00	356206	CHK
59207	PERFORMANCE REHAB INC	250.00	356207	CHK
59207	SO NH REGIONAL MEDICAL CENTER	10,056.55	356208	CHK
59207	CPTN NASHUA	3,174.00	356615	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	697.00	356617	CHK
59207	FOUNDATION MEDICAL PARTNERS	334.00	356618	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	402.75	356619	CHK
59207	CHERYL GERALD	245.32	356620	CHK
59207	HEALTHSOUTH REHABILITATION	404.00	356621	CHK
59207	HERNER CHIROPRACTIC	940.00	356622	CHK
59207	INJURED WORKERS PHARMACY LLC	290.72	356624	CHK
59207	NASHUA RADIOLOGY PA	242.00	356625	CHK
59207	NEB RADIOLOGY PC	404.00	356626	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	1,845.00	356627	CHK
59207	PAIN SOLUTIONS PLLC	300.00	356628	CHK
59207	PERFORMANCE REHAB INC	1,195.00	356629	CHK
59207	PIERRE DIONNE MD PC	170.00	356630	CHK
59207	PINNACLE REHABILITATION	348.00	356631	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,820.82	356632	CHK
59207	ST JOSEPHS HOSPITAL	11,700.12	356633	CHK
59207	STONERIVER PHARMACY SOLUTIONS	602.36	356634	CHK
59207	UNITY SURVEILLANCE &	2,187.51	356635	CHK
59225	RONALD J DOUCETTE	500.00	355749	CHK
59225	JYOTI CHITALIA	158.00	356191	CHK
59225	CULLENCOLLIMORE PLLC	664.00	356616	CHK
59250	GATE CITY FENCE CO INC	1,425.00	356203	CHK
59275	MHQ MUNICIPAL VEHICLES	19,394.00	356362	CHK
59275	BROADSIDE COLLISION LLC	996.12	356614	CHK
59275	ILLG AUTOMOTIVE CORP	4,249.73	356623	CHK
61100	WB MASON CO INC	204.21	356400	CHK
68360	ST JOSEPHS BUSINESS & HEALTH	2,100.00	356274	CHK
68360	CULLENCOLLIMORE PLLC	1,067.50	356311	CHK
68365	ST JOSEPHS BUSINESS & HEALTH	65.00	356274	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	566.50	356372	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$93,857.03		

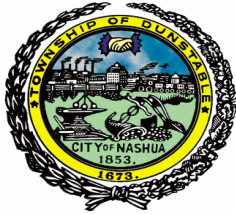
FUND#: 6600- BENEFITS SELF INSURANCE FUND

21516	BOSTON MUTUAL LIFE INSURANCE	6,648.22	155307	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,260.46	155319	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,112.23	155355	ACH
21825	ALBERT W FISCHER JR	435.96	356225	CHK
21825	EDEN GALLANT	599.00	356226	CHK
21825	LANA PRATT	435.96	356228	CHK
45623	EDEN GALLANT	628.64	356226	CHK
53999	BENEFIT STRATEGIES (ADMIN)	500.00	155313	ACH



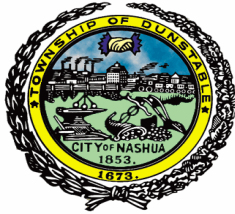
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59500	NORTHEAST DELTA DENTAL	24,294.45	155309	ACH
59500	ANTHEM BCBS OF NE	66,206.25	155350	ACH
59507	ANTHEM BCBS OF NE	144,924.50	155312	ACH
59507	ANTHEM BCBS OF NE	138,407.16	155350	ACH
59507	ANTHEM BCBS OF NE	738,076.97	155312	ACH
59507	ANTHEM BCBS OF NE	739,146.21	155350	ACH
59507	ANTHEM BCBS OF NE	38,911.81	155312	ACH
59507	ANTHEM BCBS OF NE	43,878.18	155350	ACH
59507	HEALTH PLANS INC	221,260.25	155308	ACH
59507	HEALTH PLANS INC	106,259.22	155347	ACH
59525	NORTHEAST DELTA DENTAL	117,302.05	155309	ACH
59525	NORTHEAST DELTA DENTAL	85,148.57	155351	ACH
61100	WB MASON CO INC	7.63	355980	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,476,443.72		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MHQ MUNICIPAL VEHICLES	18,697.75	356362	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$18,697.75		
FUND#: 7064- HYDROPOWER RESERVE FUND				
81700	ESSEX POWER SERVICES INC	203.68	355871	CHK
TOTAL FUND 7064 - HYDROPOWER RESERVE FUND		\$203.68		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	AMAZON.COM LLC	14.57	155374	ACH
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$14.57		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	AMAZON.COM LLC	274.13	155382	ACH
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$274.13		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
53628	ANDREW L MORIN	625.00	356106	CHK
61135	AMAZON.COM LLC	(35.99)	155344	ACH
71800	SCHOOL SPECIALTY	2,089.50	356145	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$2,678.51		
FUND#: 7580- PAVING ETF				



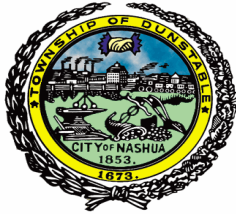
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7580- PAVING ETF				
81700	S W COLE ENGINEERING INC	1,366.36	355952	CHK
TOTAL FUND 7580 - PAVING ETF		\$1,366.36		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	184.06	355846	CHK
61807	BAKER & TAYLOR	187.36	356291	CHK
61814	RANDOM HOUSE LLC	33.75	356382	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$405.17		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	2,701,956.19		
1001	GF-CAPITAL IMPROVEMENTS	16,850.77		
1010	GF-PRIOR YEAR ENC & ESCROWS	11,605.67		
2100	FOOD SERVICES FUND	140,581.90		
2207	ADULT ED/CONTINUING ED	617.35		
2222	AFTER SCHOOL PROGRAM	2,997.72		
2503	PARKS & REC PROGRAMS FUND	2,174.04		
2505	PEG ACCESS CHANNELS FUND	436.11		
2506	HUNT BLDG FACILITY RENTAL FUND	936.97		
2511	201 MAIN STREET RENTAL FUND	3,864.34		
3030	EMERGENCY MGMT GRANTS FUND	1,000.00		
3040	COMMUNICATIONS GRANTS FUND	612.84		
3068	COMMUNITY SERVICES GRANTS FUND	11,087.39		
3070	COMMUNITY HEALTH GRANTS FUND	1,531.99		
3080	COMMUNITY DEVELOPMENT GRANTS	9,369.96		
3090	URBAN PROGRAM GRANTS FUND	44,797.49		
3120	TRANSIT GRANTS FUND	156,325.48		
3800	SCHOOL GRANTS FUND	66,409.15		
3810	FOOD SERVICE GRANTS FUND	9,831.28		
4005	TRAFFIC VIOLATIONS FUND	2,582.15		
4025	DOJ DRUG FORFEITURE FUND	1,179.97		
4090	LIB-LOST/DAMAGED BOOK FINES	1,802.31		
5050	CAP PROJECTS-COMMUNICATIONS	15,567.30		
5100	CAP PROJECTS-ECONOMIC DEV	1,250.00		
5200	CAPITAL PROJECTS-PUBLIC WORKS	269,832.28		
5700	CAP PROJECTS-BROAD ST PARKWAY	4,639.33		
6000	SOLID WASTE FUND	53,000.48		
6200	WASTEWATER FUND	587,561.38		
6201	WERF-WASTEWATER EQUIP RESERVE	13,511.59		
6500	PROPERTY & CASUALTY FUND	93,857.03		

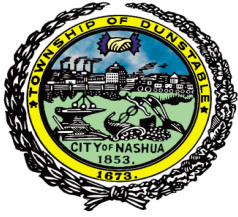


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
6600	BENEFITS SELF INSURANCE FUND	2,476,443.72		
7026	CAPITAL EQUIPMENT RESERVE FUND	18,697.75		
7064	HYDROPOWER RESERVE FUND	203.68		
7549	LIBRARY-MISC LIB DONATIONS	14.57		
7563	SCHOOL ATHLETIC ETF	274.13		
7565	SCHOOL RELATED PROGRAMS-ETF	2,678.51		
7580	PAVING ETF	1,366.36		
8063	LIBRARY-HENRY STEARNS FUND	405.17		
TOTAL:		6,727,854.35		

Grand Total:

\$6,727,854.35



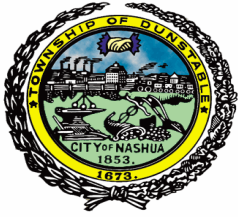
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
2/7/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
2/14/19	51100	ADMINISTRATIVE ASSISTANT II	668.00
2/7/19	51100	CHIEF OF STAFF	1,653.05
2/14/19	51100	CHIEF OF STAFF	1,653.05
2/7/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
2/14/19	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	837.70
2/7/19	51100	CONSTITUENT SERVICES COORDINATOR	805.50
2/14/19	51100	CONSTITUENT SERVICES COORDINATOR	805.50
2/7/19	51500	MAYOR	2,252.50
2/14/19	51500	MAYOR	2,252.50
TOTAL 101 - MAYOR			\$12,433.50
102 BOARD OF ALDERMEN			
2/7/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.55
2/14/19	51100	LEGISLATIVE AFFAIRS MANAGER	1,656.56
2/7/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	317.82
2/14/19	51200	LEGISLATIVE TRANSCRIPTION SPEC	334.56
TOTAL 102 - BOARD OF ALDERMEN			\$3,965.49
103 LEGAL			
2/7/19	51100	CORPORATION COUNSEL	2,421.70
2/14/19	51100	CORPORATION COUNSEL	2,421.70
2/7/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
2/14/19	51100	DEPUTY CORPORATION COUNSEL	4,203.30
2/7/19	51100	LEGAL ASSISTANT	1,994.25
2/14/19	51100	LEGAL ASSISTANT	1,994.25
TOTAL 103 - LEGAL			\$17,238.50
107 CITY CLERK			
2/7/19	51100	CITY CLERK	1,804.30
2/14/19	51100	CITY CLERK	1,804.30
2/7/19	51100	CLERK VITAL RECORDS II	1,840.40
2/14/19	51100	CLERK VITAL RECORDS II	1,840.38
2/7/19	51100	DEPARTMENT COORDINATOR, CC	744.19
2/14/19	51100	DEPARTMENT COORDINATOR, CC	744.20
2/7/19	51100	DEPUTY CITY CLERK	1,279.50
2/14/19	51100	DEPUTY CITY CLERK	1,279.50
TOTAL 107 - CITY CLERK			\$11,336.77



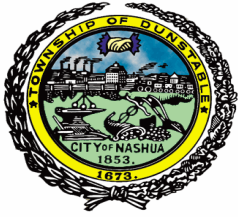
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111	HUMAN RESOURCES		
2/7/19	51100	HR SPEC	927.05
2/14/19	51100	HR SPEC	927.06
2/7/19	51100	HRIS & PAYROLL ANALYST	1,172.20
2/14/19	51100	HRIS & PAYROLL ANALYST	1,172.20
2/7/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
2/14/19	51100	HUMAN RESOURCES DIRECTOR	1,803.30
2/7/19	51100	HUMAN RESOURCES MANAGER	1,242.65
2/14/19	51100	HUMAN RESOURCES MANAGER	1,242.65
2/7/19	51100	PAYROLL ANALYST	2,223.25
2/14/19	51100	PAYROLL ANALYST	2,223.25
2/7/19	51100	PAYROLL MANAGER	1,562.35
2/14/19	51100	PAYROLL MANAGER	1,562.35
2/7/19	51300	OVERTIME	10.57
TOTAL 111 - HUMAN RESOURCES			\$17,872.18
122	INFORMATION TECHNOLOGY		
2/7/19	51100	ADMIN ASSISTANT III	801.90
2/14/19	51100	ADMIN ASSISTANT III	801.90
2/7/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
2/14/19	51100	ENTERPRISE SYS ADMINISTRATOR	1,562.35
2/7/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
2/14/19	51100	ERP SYSTEM ADMIN DBA	1,913.25
2/7/19	51100	IT APPLICATIONS ANALYST	1,414.95
2/14/19	51100	IT APPLICATIONS ANALYST	1,414.95
2/7/19	51100	IT DIVISION DIRECTOR	2,294.80
2/14/19	51100	IT DIVISION DIRECTOR	2,294.80
2/7/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
2/14/19	51100	IT INFRASTRUCTURE ANALYST	1,306.00
2/7/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
2/14/19	51100	IT MANAGER, INFRASTRUCTURE	2,059.95
2/7/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.40
2/14/19	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,593.39
2/7/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.44
2/14/19	51100	IT MANAGER, TECHNICAL SERVICES	1,620.45
2/7/19	51100	SYSTEMS ADM DATABASE ADM	1,810.11
2/14/19	51100	SYSTEMS ADM DATABASE ADM	1,810.10
2/7/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
2/14/19	51100	TECHNICAL SPEC II NET SUPPORT	1,246.35
2/7/19	51100	TECHNICAL SPECIALIST I	870.15
2/14/19	51100	TECHNICAL SPECIALIST I	870.15
2/7/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70
2/14/19	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	962.70



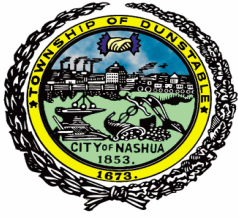
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 122 - INFORMATION TECHNOLOGY			\$38,912.69
126	FINANCIAL SERVICES		
2/7/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
2/14/19	51100	ACCOUNTS PAYABLE COORDINATOR	2,308.65
2/7/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
2/14/19	51100	ACCOUNTS PAYABLE SUPV	1,095.90
2/7/19	51100	ASSISTANT TREASURER	1,466.05
2/14/19	51100	ASSISTANT TREASURER	1,466.05
2/7/19	51100	CFO COMPTROLLER	2,518.65
2/14/19	51100	CFO COMPTROLLER	2,518.65
2/7/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
2/14/19	51100	DEP TREASURER TAX COLLECTOR	1,222.45
2/7/19	51100	FINANCE AND ADMIN MANAGER	873.15
2/14/19	51100	FINANCE AND ADMIN MANAGER	873.15
2/7/19	51100	MVR CLERK I	2,035.46
2/14/19	51100	MVR CLERK I	2,035.46
2/7/19	51100	MVR CLERK II	941.44
2/14/19	51100	MVR CLERK II	941.45
2/7/19	51100	MVR CLERK III	1,529.92
2/14/19	51100	MVR CLERK III	1,529.92
2/7/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.81
2/14/19	51100	ORDINANCE VIOLATIONS COORDINATOR	291.80
2/7/19	51100	REVENUE ACCOUNTS SPEC	845.00
2/14/19	51100	REVENUE ACCOUNTS SPEC	845.00
2/7/19	51100	REVENUE COORDINATOR	1,080.36
2/14/19	51100	REVENUE COORDINATOR	1,080.36
2/7/19	51100	SENIOR ACCOUNTANT	1,143.00
2/14/19	51100	SENIOR ACCOUNTANT	1,143.00
2/7/19	51100	SENIOR FINANCE MANAGER	1,705.80
2/14/19	51100	SENIOR FINANCE MANAGER	1,705.80
2/7/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
2/14/19	51100	SENIOR FINANCIAL ANALYST	1,240.50
2/7/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
2/14/19	51100	SR MGR ACCT FIN REPORTING	1,339.30
2/7/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
2/14/19	51100	SUPV VEHICLE REGISTRATION	1,214.70
2/7/19	51100	TREASURER TAX COLLECTOR	2,059.95
2/14/19	51100	TREASURER TAX COLLECTOR	2,059.95
2/7/19	51200	TRUST ACCOUNTANT PT	756.20
2/14/19	51200	TRUST ACCOUNTANT PT	762.51
2/7/19	51300	OVERTIME	117.61
2/14/19	51300	OVERTIME	102.14



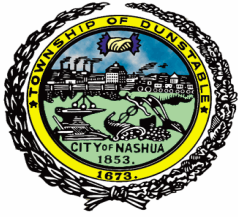
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 126 - FINANCIAL SERVICES			\$51,562.64
129	CITY BUILDINGS		
2/7/19	51100	BUILDING MANAGER	1,234.85
2/14/19	51100	BUILDING MANAGER	1,234.85
2/7/19	51100	CUSTODIAN I	1,255.68
2/14/19	51100	CUSTODIAN I	1,255.69
2/7/19	51100	MAINTENANCE SPEC	1,414.00
2/14/19	51100	MAINTENANCE SPEC	1,214.55
2/14/19	51200	CUSTODIAN I	369.31
2/7/19	51300	OVERTIME	437.71
TOTAL 129 - CITY BUILDINGS			\$8,416.64
130	PURCHASING		
2/7/19	51100	PURCHASING AGENT I	751.38
2/14/19	51100	PURCHASING AGENT I	756.10
2/7/19	51100	PURCHASING AGENT II	936.01
2/14/19	51100	PURCHASING AGENT II	936.00
2/7/19	51100	PURCHASING MANAGER	1,746.35
2/14/19	51100	PURCHASING MANAGER	1,746.35
2/7/19	51200	MESSENGER MAIL DISTRIBUTION CL	319.92
2/14/19	51200	MESSENGER MAIL DISTRIBUTION CL	327.90
TOTAL 130 - PURCHASING			\$7,520.01
131	HUNT BUILDING		
2/7/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.91
2/14/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.90
TOTAL 131 - HUNT BUILDING			\$745.81
132	ASSESSING		
2/7/19	51100	APPRAISER I	796.30
2/14/19	51100	APPRAISER I	796.30
2/7/19	51100	APPRAISER II	1,146.50
2/14/19	51100	APPRAISER II	1,146.50
2/7/19	51100	APPRAISER III	2,465.70
2/14/19	51100	APPRAISER III	2,465.70
2/7/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
2/14/19	51100	ASSESSING ADMIN SPEC I CSR	654.95
2/7/19	51100	ASSESSING ADMIN SPEC II CSR	715.30
2/14/19	51100	ASSESSING ADMIN SPEC II CSR	715.30



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FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
2/7/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
2/14/19	51100	ASSESSING ADMIN SPEC III CSR	998.55
2/7/19	51100	CHIEF ASSESSOR	1,908.50
2/14/19	51100	CHIEF ASSESSOR	1,908.50
2/7/19	51100	DEPARTMENT COORDINATOR	948.25
2/14/19	51100	DEPARTMENT COORDINATOR	948.25
TOTAL 132 - ASSESSING			\$19,268.10
134 GIS			
2/7/19	51100	GIS TECHNICIAN II	1,174.40
2/14/19	51100	GIS TECHNICIAN II	1,174.40
TOTAL 134 - GIS			\$2,348.80
142 WOODLAWN CEMETERY			
2/7/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
2/14/19	51100	GROUNDSKEEPER CEMETERY	1,455.30
2/7/19	51100	SUBFOREMAN CEMETERY	852.10
2/14/19	51100	SUBFOREMAN CEMETERY	852.10
2/7/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
2/14/19	51100	SUPERINTENDENT CEMETERY I	1,195.60
2/14/19	51300	OVERTIME	129.79
TOTAL 142 - WOODLAWN CEMETERY			\$7,135.79
144 EDGEWOOD & SUBURBAN CEMETERIES			
2/7/19	51100	GROUNDSKEEPER CEMETERY	1,213.21
2/14/19	51100	GROUNDSKEEPER CEMETERY	1,216.90
2/7/19	51100	SUBFOREMAN CEMETERY	736.70
2/14/19	51100	SUBFOREMAN CEMETERY	736.70
2/7/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
2/14/19	51100	SUPERINTENDENT CEMETERY II	1,261.25
2/14/19	51300	OVERTIME	20.72
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,446.73
150 POLICE			
2/7/19	51100	1ST YEAR OFFICERS	5,108.75
2/14/19	51100	1ST YEAR OFFICERS	5,108.75
2/7/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
2/14/19	51100	1ST YR OFFICERS CERTIFIED SPEC	2,135.70
2/7/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/14/19	51100	1st YR SPECIAL OFFICER CERTIFIED II	1,388.40
2/7/19	51100	ACCOUNT CLERK III	2,303.61
2/14/19	51100	ACCOUNT CLERK III	2,303.61
2/7/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
2/14/19	51100	ADMINISTRATIVE PROJECT SPEC	1,428.35
2/7/19	51100	ANIMAL CONTROL OFFICER	998.95
2/14/19	51100	ANIMAL CONTROL OFFICER	998.95
2/7/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
2/14/19	51100	ASSISTANT RECORDS MANAGER	1,028.25
2/7/19	51100	AUTO MECHANIC 1ST CLASS	866.95
2/14/19	51100	AUTO MECHANIC 1ST CLASS	866.95
2/7/19	51100	BUILDING MAINTENANCE SUPV	1,028.24
2/14/19	51100	BUILDING MAINTENANCE SUPV	1,028.25
2/7/19	51100	CAPTAIN	16,137.95
2/14/19	51100	CAPTAIN	16,137.95
2/7/19	51100	CHIEF OF POLICE	2,843.35
2/14/19	51100	CHIEF OF POLICE	2,843.35
2/7/19	51100	COMM TECH ALL DESIGNATIONS	8,668.97
2/14/19	51100	COMM TECH ALL DESIGNATIONS	8,668.98
2/7/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
2/14/19	51100	COMMUNITY POLICE COORD CEMD	1,354.20
2/7/19	51100	CRIME ANALYST	1,075.20
2/14/19	51100	CRIME ANALYST	1,075.20
2/7/19	51100	CUSTODIAN III	2,337.79
2/14/19	51100	CUSTODIAN III	2,337.80
2/7/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
2/14/19	51100	DEPUTY CHIEF OF POLICE	5,153.20
2/7/19	51100	DETENTION SPEC	2,665.95
2/14/19	51100	DETENTION SPEC	2,665.95
2/7/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.51
2/14/19	51100	DISPATCHERS ALL DESIGNATIONS	5,450.52
2/7/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
2/14/19	51100	FLEET MAINTENANCE ASST SUPV	963.20
2/7/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
2/14/19	51100	IT MANAGER/SOFTWARE SPECIALIST	1,728.00
2/7/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
2/14/19	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,081.50
2/7/19	51100	LEGAL SECRETARY	768.85
2/14/19	51100	LEGAL SECRETARY	768.85
2/7/19	51100	LIEUTENANT	17,763.26
2/14/19	51100	LIEUTENANT	17,763.26
2/7/19	51100	NPD BUSINESS COORDINATOR	965.25
2/14/19	51100	NPD BUSINESS COORDINATOR	965.25
2/7/19	51100	NPD BUSINESS MANAGER	1,802.00



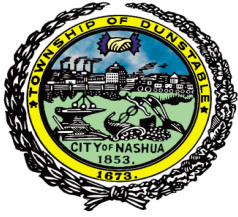
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FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/14/19	51100	NPD BUSINESS MANAGER	1,802.00
2/7/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
2/14/19	51100	NPD NETWORK ADMINISTRATOR	1,377.50
2/7/19	51100	PARALEGAL	854.01
2/14/19	51100	PARALEGAL	854.00
2/7/19	51100	PATROLMAN ALL RANKS	174,331.17
2/14/19	51100	PATROLMAN ALL RANKS	174,031.46
2/7/19	51100	POLICE ATTORNEY	2,942.33
2/14/19	51100	POLICE ATTORNEY	2,942.33
2/7/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
2/14/19	51100	RECORDS & COMMUNICATIONS MGR	1,589.40
2/7/19	51100	RECORDS TECHNICIAN I	1,371.35
2/14/19	51100	RECORDS TECHNICIAN I	1,371.35
2/7/19	51100	RECORDS TECHNICIAN II	1,676.30
2/14/19	51100	RECORDS TECHNICIAN II	1,676.30
2/7/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
2/14/19	51100	SEC DOMESTIC VIOLENCE UNIT	758.90
2/7/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
2/14/19	51100	SECRETARIAL SUPV DET BUREAU	943.95
2/7/19	51100	SECRETARY III	2,931.25
2/14/19	51100	SECRETARY III	2,931.25
2/7/19	51100	SECRETARY V	1,758.70
2/14/19	51100	SECRETARY V	1,758.70
2/7/19	51100	SECRETARY VI	836.29
2/14/19	51100	SECRETARY VI	836.30
2/7/19	51100	SERGEANT	41,552.46
2/14/19	51100	SERGEANT	41,552.45
2/7/19	51100	SHIFT LEADER	2,185.00
2/14/19	51100	SHIFT LEADER	2,185.00
2/7/19	51100	SUPV POLICE FLEET	1,306.35
2/14/19	51100	SUPV POLICE FLEET	1,306.34
2/7/19	51200	ACCREDITATION MANAGER	1,129.28
2/14/19	51200	ACCREDITATION MANAGER	1,129.28
2/7/19	51200	SENIOR RELATIONS SPECIALIST	725.40
2/14/19	51200	SENIOR RELATIONS SPECIALIST	725.40
2/7/19	51300	OVERTIME	8,136.57
2/14/19	51300	OVERTIME	3,632.45
2/7/19	51309	OVERTIME-TRAINING	1,466.13
2/14/19	51309	OVERTIME-TRAINING	261.05
2/7/19	51315	OVERTIME-WITNESS	1,487.55
2/14/19	51315	OVERTIME-WITNESS	813.44
2/7/19	51322	OVERTIME-INVESTIGATIVE	11,847.02
2/14/19	51322	OVERTIME-INVESTIGATIVE	9,247.79
2/7/19	51330	OVERTIME-COVERAGE	16,945.48



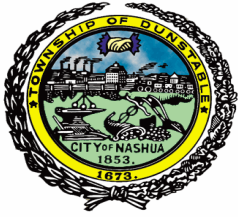
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FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/14/19	51330	OVERTIME-COVERAGE	25,048.87
2/7/19	51600	LONGEVITY	300.00
2/14/19	51600	LONGEVITY	800.00
2/14/19	52809	WELLNESS PROGRAM	350.00
2/7/19	61107	CLOTHING & UNIFORMS	1,480.20
2/14/19	61107	CLOTHING & UNIFORMS	439.16
TOTAL 150 - POLICE			\$732,588.06
152	FIRE		
2/7/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
2/14/19	51100	ADMINISTRATIVE ASSISTANT II	2,320.60
2/7/19	51100	ASST FIRE CHIEF	2,409.56
2/14/19	51100	ASST FIRE CHIEF	2,409.56
2/7/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
2/14/19	51100	ASST SUPERINTENDENT FIRE ALARM	1,645.88
2/7/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
2/14/19	51100	ASST SUPERINTENDENT FIRE FLEET	1,645.88
2/7/19	51100	ASST SUPERINTENDENT PREVENTION	3,324.84
2/14/19	51100	ASST SUPERINTENDENT PREVENTION	3,324.84
2/7/19	51100	CAPTAIN	11,623.22
2/14/19	51100	CAPTAIN	11,623.21
2/7/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
2/14/19	51100	CAPTAIN FIRE TRAINING SAFETY	1,799.56
2/7/19	51100	DEPUTY FIRE CHIEF	8,596.21
2/14/19	51100	DEPUTY FIRE CHIEF	8,596.21
2/7/19	51100	EXEC ASST BUSINESS COORD	868.70
2/14/19	51100	EXEC ASST BUSINESS COORD	868.70
2/7/19	51100	FIRE CHIEF	2,635.48
2/14/19	51100	FIRE CHIEF	2,635.48
2/7/19	51100	FIRE DISPATCH ALL RANKS	8,109.79
2/14/19	51100	FIRE DISPATCH ALL RANKS	7,902.45
2/7/19	51100	FIRE DISPATCHER CLERK TRAINER	1,191.71
2/14/19	51100	FIRE DISPATCHER CLERK TRAINER	1,331.92
2/7/19	51100	FIRE LIEUTENANT	42,896.98
2/14/19	51100	FIRE LIEUTENANT	42,957.73
2/7/19	51100	FIRE MECHANIC	1,354.28
2/14/19	51100	FIRE MECHANIC	1,354.28
2/7/19	51100	FIRE TRAINING OFFICER	1,645.88
2/14/19	51100	FIRE TRAINING OFFICER	1,645.88
2/7/19	51100	FIREFIGHTERS ALL RANKS	134,079.28
2/14/19	51100	FIREFIGHTERS ALL RANKS	133,576.53
2/7/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72
2/14/19	51100	SUPERINTENDENT FIRE ALARM	1,835.72



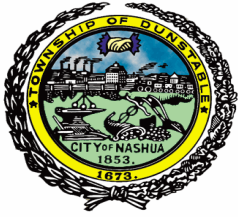
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FUND#: 1000 - GENERAL FUND			
152	FIRE		
2/7/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
2/14/19	51100	SUPERINTENDENT FIRE FLEET	1,799.56
2/7/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
2/14/19	51100	SUPERINTENDENT FIRE PREVENTION	1,817.56
2/7/19	51300	OVERTIME	2,132.42
2/7/19	51330	OVERTIME-COVERAGE	10,334.67
2/14/19	51330	OVERTIME-COVERAGE	8,191.70
2/7/19	51650	ADDITIONAL HOURS	25,109.22
2/14/19	51650	ADDITIONAL HOURS	22,601.20
2/7/19	51700	STIPENDS	4,819.20
2/14/19	51700	STIPENDS	4,819.20
2/7/19	52800	EDUCATIONAL ASSISTANCE	125.00
TOTAL 152 - FIRE			\$540,824.85
153	BUILDING INSPECTION		
2/7/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
2/14/19	51100	BLD INSP ASST PLANS EXAMINER	1,046.85
2/7/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.39
2/14/19	51100	BUILDING AND UTILITIES INSPCTR	3,635.40
2/7/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
2/14/19	51100	BUILDING DEPARTMENT MANAGER	1,612.75
2/7/19	51100	PERMIT TECHNICIAN I	1,287.45
2/14/19	51100	PERMIT TECHNICIAN I	1,287.45
2/7/19	51100	PLANS EXAMINER	1,271.25
2/14/19	51100	PLANS EXAMINER	1,271.25
TOTAL 153 - BUILDING INSPECTION			\$17,707.39
155	CODE ENFORCEMENT		
2/7/19	51100	CODE ENFORCEMENT OFFICER II	2,284.94
2/14/19	51100	CODE ENFORCEMENT OFFICER II	2,284.95
2/7/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.04
2/14/19	51100	MGR CODE ENFORCEMENT DEPT	1,521.04
TOTAL 155 - CODE ENFORCEMENT			\$7,611.97
156	EMERGENCY MANAGEMENT		
2/7/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
2/14/19	51100	EMERGENCY MANAGEMENT DIRECTOR	1,701.60
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,403.20



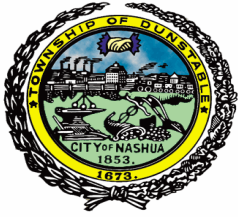
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157	CITYWIDE COMMUNICATIONS		
2/7/19	51100	COMM SYS ENGR TECH	1,616.80
2/14/19	51100	COMM SYS ENGR TECH	1,616.80
2/7/19	51200	RADIO SYSTEMS MANAGER	1,371.96
2/14/19	51200	RADIO SYSTEMS MANAGER	1,371.96
2/7/19	51600	LONGEVITY	400.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,377.52
160	PW-ADMIN & ENGINEERING		
2/7/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
2/14/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
2/7/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
2/14/19	51100	ASSISTANT CONSTRUCTION ENGINEER	938.30
2/7/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
2/14/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,619.05
2/7/19	51100	CITY ENGINEER	1,144.75
2/14/19	51100	CITY ENGINEER	1,144.75
2/7/19	51100	CITY SURVEYOR	1,230.70
2/14/19	51100	CITY SURVEYOR	1,230.70
2/7/19	51100	DEPUTY CITY ENGINEER	738.35
2/14/19	51100	DEPUTY CITY ENGINEER	738.35
2/7/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
2/14/19	51100	DIRECTOR PUBLIC WORKS	1,828.35
2/7/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
2/14/19	51100	DIVISION OPERATIONS MANAGER	1,463.05
2/7/19	51100	DPW CONTRACT ADMINISTRATOR	365.00
2/14/19	51100	DPW CONTRACT ADMINISTRATOR	365.01
2/7/19	51100	ENGINEERING INSPECTOR	2,049.65
2/14/19	51100	ENGINEERING INSPECTOR	2,049.66
2/7/19	51100	EXECUTIVE ASSISTANT	767.15
2/14/19	51100	EXECUTIVE ASSISTANT	767.15
2/7/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
2/14/19	51100	PUBLIC RELATIONS ADMINISTRATOR	712.35
2/7/19	51100	SENIOR STAFF ENGINEER	1,131.85
2/14/19	51100	SENIOR STAFF ENGINEER	1,131.86
2/7/19	51100	SENIOR TRAFFIC ENGINEER	1,746.35
2/14/19	51100	SENIOR TRAFFIC ENGINEER	1,746.36
2/7/19	51100	STAFF ENGINEER	532.00
2/14/19	51100	STAFF ENGINEER	532.00
2/7/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
2/14/19	51100	STREET CONSTRUCTION ENGINEER	1,455.30
2/14/19	51300	OVERTIME	13.71



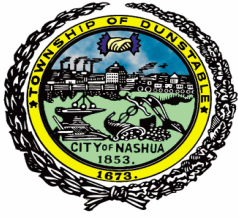
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 160 - PW-ADMIN & ENGINEERING			\$36,991.15
161	STREETS		
2/14/19	51100	ADMINISTRATIVE ASSISTANT II	821.65
2/7/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
2/14/19	51100	AUTO MECH 1ST CLASS NIGHTS	4,353.60
2/7/19	51100	AUTO MECH 2ND CLASS	1,959.20
2/14/19	51100	AUTO MECH 2ND CLASS	1,959.20
2/7/19	51100	AUTO MECHANIC 1ST CLASS	3,229.21
2/14/19	51100	AUTO MECHANIC 1ST CLASS	3,229.20
2/7/19	51100	EQUIP OPR STREET REPAIR	6,875.20
2/14/19	51100	EQUIP OPR STREET REPAIR	6,875.20
2/7/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
2/14/19	51100	FLEET MAINTENANCE FOREMAN	1,296.65
2/7/19	51100	FLEET MANAGER STREET DEPT	1,187.55
2/14/19	51100	FLEET MANAGER STREET DEPT	1,187.55
2/7/19	51100	FOREMAN LABOR STREET	2,567.91
2/14/19	51100	FOREMAN LABOR STREET	2,567.90
2/7/19	51100	MASON PIPELAYER	3,759.20
2/14/19	51100	MASON PIPELAYER	3,759.21
2/7/19	51100	OPERATIONS SUPERVISOR	1,092.80
2/14/19	51100	OPERATIONS SUPERVISOR	1,092.80
2/7/19	51100	SIGN MAINTENANCE	1,864.80
2/14/19	51100	SIGN MAINTENANCE	1,958.04
2/7/19	51100	STOREKEEPER PWD	1,006.30
2/14/19	51100	STOREKEEPER PWD	1,006.30
2/7/19	51100	STREET FOREMAN	2,593.30
2/14/19	51100	STREET FOREMAN	2,593.30
2/7/19	51100	SUPERINTENDENT OF STREETS	1,940.40
2/14/19	51100	SUPERINTENDENT OF STREETS	1,940.40
2/7/19	51100	TRAFFIC FOREMAN	1,322.60
2/14/19	51100	TRAFFIC FOREMAN	1,322.60
2/7/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
2/14/19	51100	TRAFFIC MAINTENANCE ASSISTANT	927.20
2/7/19	51100	TRAFFIC TECHNICIAN I	2,231.20
2/14/19	51100	TRAFFIC TECHNICIAN I	2,231.20
2/7/19	51100	TRUCK DRIVER STREET REPAIR	14,546.11
2/14/19	51100	TRUCK DRIVER STREET REPAIR	14,394.40
2/7/19	51100	WELDER FIRST CLASS	1,060.80
2/14/19	51100	WELDER FIRST CLASS	1,060.80
2/7/19	51300	OVERTIME	53,619.73
2/14/19	51300	OVERTIME	19,332.26



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 161 - STREETS			\$181,343.22
166 PARKING OPERATIONS			
2/7/19	51100	PARKING MAINTENANCE	1,375.39
2/14/19	51100	PARKING MAINTENANCE	1,375.39
2/7/19	51100	PARKING MANAGER	896.45
2/14/19	51100	PARKING MANAGER	896.45
2/7/19	51300	OVERTIME	87.93
2/14/19	51300	OVERTIME	103.15
TOTAL 166 - PARKING OPERATIONS			\$4,734.76
171 COMMUNITY SERVICES			
2/7/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
2/14/19	51100	DIRECTOR HEALTH AND COMM SVS	1,920.95
2/7/19	51100	EPIDEMIOLOGIST	1,025.70
2/14/19	51100	EPIDEMIOLOGIST	1,025.70
2/7/19	51100	HEALTH PROMOTION SPEC	975.35
2/14/19	51100	HEALTH PROMOTION SPEC	975.35
TOTAL 171 - COMMUNITY SERVICES			\$7,844.00
172 COMMUNITY HEALTH			
2/7/19	51100	ADMINISTRATIVE ASSISTANT II	797.27
2/14/19	51100	ADMINISTRATIVE ASSISTANT II	792.28
2/7/19	51100	BILINGUAL OUTREACH WORKER	874.70
2/14/19	51100	BILINGUAL OUTREACH WORKER	874.71
2/7/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
2/14/19	51100	CHIEF PUBLIC HEALTH NURSE	1,524.75
2/7/19	51100	PUB HEALTH NURSE	2,399.70
2/14/19	51100	PUB HEALTH NURSE	3,520.81
2/7/19	51300	OVERTIME	138.67
2/7/19	51412	WAGES PER DIEM	326.10
2/14/19	51412	WAGES PER DIEM	297.91
2/7/19	61110	PROTECTIVE CLOTHING	131.25
TOTAL 172 - COMMUNITY HEALTH			\$13,202.90
173 ENVIRONMENTAL HEALTH			
2/7/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
2/14/19	51100	DEP HEALTH OFFICER/LAB DIRECTOR	1,172.20
2/7/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.97
2/14/19	51100	ENVIRONMENTAL HEALTH SPEC	1,807.97



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
2/7/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
2/14/19	51100	ENVIRONMENTAL TECH OFFICE MGR	1,067.20
2/7/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
2/14/19	51100	MANAGER ENVIRONMENTAL HEALTH	1,649.35
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,393.44
174 WELFARE ADMINISTRATION			
2/7/19	51100	CASE TECHNICIAN WELFARE	2,522.01
2/14/19	51100	CASE TECHNICIAN WELFARE	2,522.00
2/7/19	51100	INTAKE WORKER	803.60
2/14/19	51100	INTAKE WORKER	803.60
2/7/19	51100	SENIOR CASE TECHNICIAN	1,034.85
2/14/19	51100	SENIOR CASE TECHNICIAN	1,034.85
2/7/19	51100	WELFARE OFFICER	1,705.80
2/14/19	51100	WELFARE OFFICER	1,705.80
TOTAL 174 - WELFARE ADMINISTRATION			\$12,132.51
177 PARKS & RECREATION			
2/7/19	51100	ADMINISTRATIVE ASSISTANT II	842.05
2/14/19	51100	ADMINISTRATIVE ASSISTANT II	842.04
2/7/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
2/14/19	51100	EQUIPMENT OPERATOR, PARKS	979.60
2/7/19	51100	FOREMAN LABOR PARK	3,889.95
2/14/19	51100	FOREMAN LABOR PARK	3,889.96
2/7/19	51100	GROUNDSKEEPER MAINTENANCE	7,114.80
2/14/19	51100	GROUNDSKEEPER MAINTENANCE	7,170.85
2/7/19	51100	GROUNDSMAN I	5,040.00
2/14/19	51100	GROUNDSMAN I	5,880.00
2/7/19	51100	GROUNDSMAN II	882.00
2/14/19	51100	GROUNDSMAN II	882.00
2/7/19	51100	LEAD GROUNDSMAN	1,981.60
2/14/19	51100	LEAD GROUNDSMAN	1,981.60
2/7/19	51100	PROGRAM COORDINATOR	382.70
2/14/19	51100	PROGRAM COORDINATOR	382.70
2/7/19	51100	RECREATION PROGRAM MANAGER	1,033.85
2/14/19	51100	RECREATION PROGRAM MANAGER	1,033.85
2/7/19	51100	STELLOS STADIUM ATTENDANT	95.02
2/14/19	51100	STELLOS STADIUM ATTENDANT	95.02
2/7/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
2/14/19	51100	SUPERINTENDENT OF PARKS RECR	1,940.40
2/7/19	51300	OVERTIME	2,006.00

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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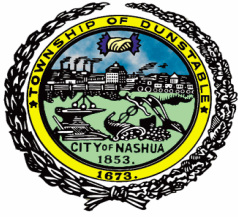


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
2/14/19	51300	OVERTIME	401.16
2/7/19	51420	WAGES-GAME OFFICIALS	2,974.00
2/14/19	51420	WAGES-GAME OFFICIALS	2,731.50
TOTAL 177 - PARKS & RECREATION			\$57,372.65
179	LIBRARY		
2/7/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
2/14/19	51100	ASSISTANT DIRECTOR LIBRARY	1,566.20
2/7/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
2/14/19	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,061.30
2/7/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
2/14/19	51100	ASSISTANT LIBRARIAN TECH SVS	802.25
2/7/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	935.71
2/14/19	51100	ASSISTANT LIBRARIAN YOUTH SERV	850.64
2/7/19	51100	DIRECTOR LIBRARY	2,160.15
2/14/19	51100	DIRECTOR LIBRARY	2,160.15
2/7/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
2/14/19	51100	EXECUTIVE ASST OFFICE MANAGER	982.60
2/7/19	51100	IT COORDINATOR	942.65
2/14/19	51100	IT COORDINATOR	942.65
2/7/19	51100	JANITOR	560.00
2/14/19	51100	JANITOR	224.00
2/7/19	51100	LIBRARIAN CIRCULATION	1,093.85
2/14/19	51100	LIBRARIAN CIRCULATION	1,093.85
2/7/19	51100	LIBRARIAN OUTREACH SVS	1,089.66
2/14/19	51100	LIBRARIAN OUTREACH SVS	1,089.66
2/7/19	51100	LIBRARIAN TECH SERVICES	1,131.00
2/14/19	51100	LIBRARIAN TECH SERVICES	1,130.99
2/7/19	51100	LIBRARIAN YOUTH SERVICES	2,444.40
2/14/19	51100	LIBRARIAN YOUTH SERVICES	2,444.41
2/7/19	51100	LIBRARY ASSISTANT CIRCULATION	6,573.43
2/14/19	51100	LIBRARY ASSISTANT CIRCULATION	6,428.55
2/7/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	780.59
2/14/19	51100	LIBRARY ASSISTANT MEDIA SERVIC	770.95
2/7/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
2/14/19	51100	LIBRARY ASSISTANT TECH SVS	770.95
2/7/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,213.72
2/14/19	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,144.02
2/7/19	51100	MAINTENANCE SUPV	975.97
2/14/19	51100	MAINTENANCE SUPV	929.50
2/7/19	51100	PAGE & COLLECTION COORDINATOR	916.14
2/14/19	51100	PAGE & COLLECTION COORDINATOR	916.13
2/7/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,309.01



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
2/14/19	51100	REFERENCE LIBRARIAN ADULT SERV	3,308.99
2/7/19	51100	REFERENCE LIBRARIAN TECH SVS	824.75
2/14/19	51100	REFERENCE LIBRARIAN TECH SVS	824.75
2/7/19	51100	SECURITY LIBRARY	744.92
2/14/19	51100	SECURITY LIBRARY	661.22
2/7/19	51200	JANITOR	250.00
2/14/19	51200	JANITOR	253.14
2/7/19	51200	LIBRARY ASSISTANT TECH SVS	453.16
2/14/19	51200	LIBRARY ASSISTANT TECH SVS	453.16
2/7/19	51200	LIBRARY PAGE	1,395.78
2/14/19	51200	LIBRARY PAGE	1,348.86
2/7/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
2/14/19	51200	RECEPTIONIST/DATA ENTRY SPECIALIST	438.50
2/7/19	51200	REFERENCE LIBRARIAN ADULT SERV	753.31
2/14/19	51200	REFERENCE LIBRARIAN ADULT SERV	800.28
2/7/19	51200	SECURITY LIBRARY	385.94
2/14/19	51200	SECURITY LIBRARY	381.88
2/7/19	51300	OVERTIME	930.72
2/14/19	51300	OVERTIME	1,165.06
TOTAL 179 - LIBRARY			\$72,431.30
181	COMMUNITY DEVELOPMENT		
2/7/19	51100	ADMINISTRATIVE ASSISTANT II	766.48
2/14/19	51100	ADMINISTRATIVE ASSISTANT II	766.50
2/7/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
2/14/19	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,294.80
2/7/19	51100	TRANSPORTATION PLANNER	1,285.65
2/14/19	51100	TRANSPORTATION PLANNER	1,285.65
2/7/19	51100	WATERWAYS MANAGER	1,524.75
2/14/19	51100	WATERWAYS MANAGER	1,524.75
2/7/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
2/14/19	51200	ADMINISTRATIVE ASSISTANT I	382.40
2/7/19	51400	WAGES TEMPORARY-SEASONAL	100.00
2/14/19	51400	WAGES TEMPORARY-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$12,708.18
182	PLANNING AND ZONING		
2/7/19	51100	DEPARTMENT COORDINATOR	1,026.40
2/14/19	51100	DEPARTMENT COORDINATOR	1,026.40
2/7/19	51100	DEPUTY PLANNING MANAGER	2,800.80
2/14/19	51100	DEPUTY PLANNING MANAGER	2,800.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING AND ZONING		
2/7/19	51100	MANAGER PLANNING DEPT	2,151.45
2/14/19	51100	MANAGER PLANNING DEPT	2,151.45
2/7/19	51100	PLANNER I	1,877.70
2/14/19	51100	PLANNER I	1,877.70
2/7/19	51100	ZONING COORDINATOR	821.65
2/14/19	51100	ZONING COORDINATOR	821.65
2/7/19	53428	STENOGRAPHIC SERVICES	375.00
TOTAL 182 - PLANNING AND ZONING			\$17,731.00
183	ECONOMIC DEVELOPMENT		
2/7/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
2/14/19	51100	ECONOMIC DEV DIRECTOR	2,084.05
2/7/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.94
2/14/19	51100	HUNT MEMORIAL BLDG & ARTS ADM	372.97
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,914.01
191	SCHOOL		
2/14/19	51100	21 CENTURY ELEM MFAM RES COORD	1,356.30
2/7/19	51100	7PAR CTE NHN	432.35
2/14/19	51100	7PAR CTE NHN	492.11
2/14/19	51100	ASSISTANT DIRECTOR BUSINESS	3,162.60
2/14/19	51100	ASSISTANT PRINCIPAL AMH	1,469.50
2/14/19	51100	ASSISTANT PRINCIPAL BIC	3,350.20
2/14/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
2/14/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
2/14/19	51100	ASSISTANT PRINCIPAL CHARL	3,228.20
2/14/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
2/14/19	51100	ASSISTANT PRINCIPAL ELM	7,224.40
2/14/19	51100	ASSISTANT PRINCIPAL FES	3,201.00
2/14/19	51100	ASSISTANT PRINCIPAL FMS	3,882.70
2/14/19	51100	ASSISTANT PRINCIPAL LEDGE	3,228.20
2/14/19	51100	ASSISTANT PRINCIPAL MDE	3,067.30
2/14/19	51100	ASSISTANT PRINCIPAL MTP	2,826.90
2/14/19	51100	ASSISTANT PRINCIPAL NHN	14,249.21
2/14/19	51100	ASSISTANT PRINCIPAL NHS	13,615.40
2/14/19	51100	ASSISTANT PRINCIPAL PMS	3,261.40
2/14/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
2/14/19	51100	ASSISTANT SUPERINTENDENT	8,830.90
2/14/19	51100	ASST DIRECTOR PLANT OPS	2,689.30
2/14/19	51100	ASST DIRECTOR SPED	6,448.09
2/14/19	51100	ASST SYSTEMS ADMIN FULL YEAR	15,302.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/7/19	51100	ASST SYSTEMS ADMIN SCH YEAR	799.05
2/14/19	51100	ASST SYSTEMS ADMIN SCH YEAR	804.76
2/14/19	51100	ATTENDANCE OFFICER	2,481.80
2/14/19	51100	CAREER CENTER COORD NHN	1,348.90
2/14/19	51100	CHIEF OPERATING OFFICER	4,323.70
2/7/19	51100	CLERICAL ACADEMY NHN	3,038.20
2/14/19	51100	CLERICAL ACADEMY NHN	3,015.66
2/7/19	51100	CLERICAL ACADEMY NHS	2,919.26
2/14/19	51100	CLERICAL ACADEMY NHS	2,938.99
2/7/19	51100	CLERICAL ASST SUPER SUP	1,374.82
2/14/19	51100	CLERICAL ASST SUPER SUP	1,388.48
2/7/19	51100	CLERICAL ATHLETIC NHN	714.58
2/14/19	51100	CLERICAL ATHLETIC NHN	799.90
2/7/19	51100	CLERICAL ATHLETIC NHS	697.54
2/14/19	51100	CLERICAL ATHLETIC NHS	716.65
2/7/19	51100	CLERICAL BUSINESS	3,217.20
2/14/19	51100	CLERICAL BUSINESS	3,217.18
2/7/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
2/14/19	51100	CLERICAL CHIEF OP OFFICER SUP	738.25
2/7/19	51100	CLERICAL CTE NHN	577.22
2/14/19	51100	CLERICAL CTE NHN	681.75
2/7/19	51100	CLERICAL CTE NHS	799.90
2/14/19	51100	CLERICAL CTE NHS	799.90
2/7/19	51100	CLERICAL GUIDANCE ELM	725.24
2/14/19	51100	CLERICAL GUIDANCE ELM	789.22
2/7/19	51100	CLERICAL GUIDANCE NHN	1,995.26
2/14/19	51100	CLERICAL GUIDANCE NHN	2,017.96
2/7/19	51100	CLERICAL GUIDANCE NHS	1,878.92
2/14/19	51100	CLERICAL GUIDANCE NHS	1,976.23
2/7/19	51100	CLERICAL HUMAN RESOURCES	2,080.15
2/14/19	51100	CLERICAL HUMAN RESOURCES	2,075.60
2/7/19	51100	CLERICAL PAYROLL SUP	1,502.30
2/14/19	51100	CLERICAL PAYROLL SUP	1,502.30
2/7/19	51100	CLERICAL PLANT OPS	751.15
2/14/19	51100	CLERICAL PLANT OPS	751.15
2/7/19	51100	CLERICAL PRINCIPAL AMH	1,409.41
2/14/19	51100	CLERICAL PRINCIPAL AMH	1,433.30
2/7/19	51100	CLERICAL PRINCIPAL BIC	1,516.55
2/14/19	51100	CLERICAL PRINCIPAL BIC	1,516.55
2/7/19	51100	CLERICAL PRINCIPAL BIR	1,599.80
2/14/19	51100	CLERICAL PRINCIPAL BIR	1,599.80
2/7/19	51100	CLERICAL PRINCIPAL BRO	1,511.76
2/14/19	51100	CLERICAL PRINCIPAL BRO	1,516.55
2/7/19	51100	CLERICAL PRINCIPAL CHA	1,502.30



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51100	CLERICAL PRINCIPAL CHA	1,502.29
2/7/19	51100	CLERICAL PRINCIPAL DRC	1,470.40
2/14/19	51100	CLERICAL PRINCIPAL DRC	1,470.39
2/7/19	51100	CLERICAL PRINCIPAL ELM	2,705.04
2/14/19	51100	CLERICAL PRINCIPAL ELM	2,710.05
2/7/19	51100	CLERICAL PRINCIPAL FES	1,454.62
2/14/19	51100	CLERICAL PRINCIPAL FES	1,465.13
2/7/19	51100	CLERICAL PRINCIPAL FMS	2,305.20
2/14/19	51100	CLERICAL PRINCIPAL FMS	2,300.42
2/7/19	51100	CLERICAL PRINCIPAL LDG	1,432.91
2/14/19	51100	CLERICAL PRINCIPAL LDG	1,428.36
2/7/19	51100	CLERICAL PRINCIPAL MDE	1,539.80
2/14/19	51100	CLERICAL PRINCIPAL MDE	1,519.77
2/7/19	51100	CLERICAL PRINCIPAL MTP	1,505.30
2/14/19	51100	CLERICAL PRINCIPAL MTP	1,505.30
2/7/19	51100	CLERICAL PRINCIPAL NHN	1,433.30
2/14/19	51100	CLERICAL PRINCIPAL NHN	1,433.30
2/7/19	51100	CLERICAL PRINCIPAL NHS	1,805.70
2/14/19	51100	CLERICAL PRINCIPAL NHS	1,487.21
2/7/19	51100	CLERICAL PRINCIPAL NSE	1,583.29
2/14/19	51100	CLERICAL PRINCIPAL NSE	1,588.55
2/7/19	51100	CLERICAL PRINCIPAL PMS	1,398.40
2/14/19	51100	CLERICAL PRINCIPAL PMS	1,393.86
2/7/19	51100	CLERICAL PRINCIPAL SHE	1,493.15
2/14/19	51100	CLERICAL PRINCIPAL SHE	1,599.80
2/7/19	51100	CLERICAL RECEPTIONIST NHN	799.90
2/14/19	51100	CLERICAL RECEPTIONIST NHN	799.90
2/7/19	51100	CLERICAL RECEPTIONIST NHS	622.67
2/14/19	51100	CLERICAL RECEPTIONIST NHS	677.21
2/7/19	51100	CLERICAL SPECIAL ED NHN	681.77
2/14/19	51100	CLERICAL SPECIAL ED NHN	681.75
2/7/19	51100	CLERICAL SPECIAL ED NHS	649.76
2/14/19	51100	CLERICAL SPECIAL ED NHS	711.87
2/7/19	51100	CLERICAL SPECIAL ED SUP	1,327.14
2/14/19	51100	CLERICAL SPECIAL ED SUP	1,399.86
2/7/19	51100	CLERICAL STUDENT SERV SUP	822.75
2/14/19	51100	CLERICAL STUDENT SERV SUP	822.76
2/7/19	51100	CLERICAL SUPERINTENDANT HRLY	779.64
2/14/19	51100	CLERICAL SUPERINTENDANT HRLY	779.64
2/14/19	51100	CLERICAL SUPERINTENDANT SUP	1,848.30
2/7/19	51100	CUSTODIAN AMH	1,389.60
2/14/19	51100	CUSTODIAN AMH	1,408.88
2/7/19	51100	CUSTODIAN ASST HEAD ELM	791.20
2/14/19	51100	CUSTODIAN ASST HEAD ELM	936.88



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/7/19	51100	CUSTODIAN ASST HEAD FMS	791.20
2/14/19	51100	CUSTODIAN ASST HEAD FMS	791.20
2/7/19	51100	CUSTODIAN ASST HEAD NHN	1,580.42
2/14/19	51100	CUSTODIAN ASST HEAD NHN	1,609.68
2/7/19	51100	CUSTODIAN ASST HEAD NHS	1,582.40
2/14/19	51100	CUSTODIAN ASST HEAD NHS	1,612.07
2/7/19	51100	CUSTODIAN ASST HEAD PMS	791.20
2/14/19	51100	CUSTODIAN ASST HEAD PMS	791.20
2/7/19	51100	CUSTODIAN BIC	1,389.61
2/14/19	51100	CUSTODIAN BIC	1,480.29
2/7/19	51100	CUSTODIAN BIR	1,406.97
2/14/19	51100	CUSTODIAN BIR	1,389.60
2/7/19	51100	CUSTODIAN BRO	1,389.60
2/14/19	51100	CUSTODIAN BRO	1,389.60
2/7/19	51100	CUSTODIAN CHA	1,513.16
2/14/19	51100	CUSTODIAN CHA	1,374.08
2/7/19	51100	CUSTODIAN DRC	1,389.60
2/14/19	51100	CUSTODIAN DRC	1,408.88
2/7/19	51100	CUSTODIAN ELM	4,779.53
2/14/19	51100	CUSTODIAN ELM	4,775.16
2/7/19	51100	CUSTODIAN FES	1,389.60
2/14/19	51100	CUSTODIAN FES	1,389.60
2/7/19	51100	CUSTODIAN FMS	2,779.20
2/14/19	51100	CUSTODIAN FMS	2,848.68
2/7/19	51100	CUSTODIAN HEAD AMH	791.20
2/14/19	51100	CUSTODIAN HEAD AMH	791.20
2/7/19	51100	CUSTODIAN HEAD BIC	791.20
2/14/19	51100	CUSTODIAN HEAD BIC	791.20
2/7/19	51100	CUSTODIAN HEAD BIR	791.20
2/14/19	51100	CUSTODIAN HEAD BIR	791.20
2/7/19	51100	CUSTODIAN HEAD BRO	791.20
2/14/19	51100	CUSTODIAN HEAD BRO	791.20
2/7/19	51100	CUSTODIAN HEAD CHA	791.20
2/14/19	51100	CUSTODIAN HEAD CHA	791.20
2/7/19	51100	CUSTODIAN HEAD DRC	791.20
2/14/19	51100	CUSTODIAN HEAD DRC	791.20
2/7/19	51100	CUSTODIAN HEAD ELM	937.60
2/14/19	51100	CUSTODIAN HEAD ELM	937.60
2/7/19	51100	CUSTODIAN HEAD FES	791.20
2/14/19	51100	CUSTODIAN HEAD FES	791.20
2/7/19	51100	CUSTODIAN HEAD FMS	937.60
2/14/19	51100	CUSTODIAN HEAD FMS	937.60
2/7/19	51100	CUSTODIAN HEAD LDG	791.20
2/14/19	51100	CUSTODIAN HEAD LDG	791.20

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/7/19	51100	CUSTODIAN HEAD MDE	791.20
2/14/19	51100	CUSTODIAN HEAD MDE	791.20
2/7/19	51100	CUSTODIAN HEAD MTP	791.20
2/14/19	51100	CUSTODIAN HEAD MTP	791.20
2/7/19	51100	CUSTODIAN HEAD NHN	943.20
2/14/19	51100	CUSTODIAN HEAD NHN	943.20
2/7/19	51100	CUSTODIAN HEAD NHS	943.20
2/14/19	51100	CUSTODIAN HEAD NHS	943.20
2/7/19	51100	CUSTODIAN HEAD NSE	791.20
2/14/19	51100	CUSTODIAN HEAD NSE	791.20
2/7/19	51100	CUSTODIAN HEAD PMS	937.60
2/14/19	51100	CUSTODIAN HEAD PMS	937.60
2/7/19	51100	CUSTODIAN HEAD SHE	791.20
2/14/19	51100	CUSTODIAN HEAD SHE	791.20
2/7/19	51100	CUSTODIAN LDG	694.80
2/14/19	51100	CUSTODIAN LDG	694.80
2/7/19	51100	CUSTODIAN MDE	694.80
2/14/19	51100	CUSTODIAN MDE	694.80
2/7/19	51100	CUSTODIAN MTP	1,451.96
2/14/19	51100	CUSTODIAN MTP	1,424.47
2/1/19	51100	CUSTODIAN NHN	(702.81)
2/7/19	51100	CUSTODIAN NHN	9,194.01
2/14/19	51100	CUSTODIAN NHN	9,635.05
2/7/19	51100	CUSTODIAN NHS	9,088.50
2/14/19	51100	CUSTODIAN NHS	9,088.47
2/7/19	51100	CUSTODIAN NSE	1,389.60
2/14/19	51100	CUSTODIAN NSE	1,389.60
2/7/19	51100	CUSTODIAN PMS	2,084.40
2/14/19	51100	CUSTODIAN PMS	2,049.66
2/7/19	51100	CUSTODIAN SHE	1,389.60
2/14/19	51100	CUSTODIAN SHE	1,408.88
2/14/19	51100	CUSTODIAN SUPERVISOR WPO	6,116.60
2/14/19	51100	DATA ANALYST	3,226.80
2/14/19	51100	DIRECTOR ATHLETICS	3,761.50
2/14/19	51100	DIRECTOR COM GRANTS	1,644.68
2/14/19	51100	DIRECTOR GUIDANCE	6,640.00
2/14/19	51100	DIRECTOR HUMAN RESOURCES	3,422.50
2/14/19	51100	DIRECTOR PLANT OPS	3,904.60
2/14/19	51100	DIRECTOR SPECIAL ED	3,670.60
2/14/19	51100	DIRECTOR STUDENT SERVICES	3,429.60
2/14/19	51100	DIRECTOR TECHNOLOGY	4,319.90
2/14/19	51100	DIRECTOR TRANSPORTATION	3,264.80
2/14/19	51100	DIRECTOR VOCATIONAL	6,774.70
2/14/19	51100	DW TECHNOLOGY PEER COACH	1,785.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/7/19	51100	E-BLOCK TECHNICAL PARA	684.33
2/14/19	51100	E-BLOCK TECHNICAL PARA	689.32
2/14/19	51100	ELL OUTREACH WORKER	1,723.00
2/14/19	51100	GUIDANCE COUNSELOR AMH	2,358.10
2/14/19	51100	GUIDANCE COUNSELOR BIC	2,026.30
2/14/19	51100	GUIDANCE COUNSELOR BIR	2,977.30
2/14/19	51100	GUIDANCE COUNSELOR BRO	1,942.00
2/14/19	51100	GUIDANCE COUNSELOR CHA	2,977.30
2/14/19	51100	GUIDANCE COUNSELOR DRC	2,885.20
2/14/19	51100	GUIDANCE COUNSELOR ELM	13,364.04
2/14/19	51100	GUIDANCE COUNSELOR FES	2,885.20
2/14/19	51100	GUIDANCE COUNSELOR FMS	5,545.30
2/14/19	51100	GUIDANCE COUNSELOR LDG	2,977.30
2/14/19	51100	GUIDANCE COUNSELOR MDE	2,856.70
2/14/19	51100	GUIDANCE COUNSELOR MTP	2,885.20
2/14/19	51100	GUIDANCE COUNSELOR NHN	16,593.10
2/14/19	51100	GUIDANCE COUNSELOR NHS	18,800.20
2/14/19	51100	GUIDANCE COUNSELOR NSE	2,885.20
2/14/19	51100	GUIDANCE COUNSELOR PMS	8,876.70
2/14/19	51100	GUIDANCE COUNSELOR SHE	2,885.20
2/14/19	51100	JOB DEVELOPER SPED NHN	2,977.34
2/14/19	51100	LIBRARIAN AMH	1,951.10
2/14/19	51100	LIBRARIAN BIC	1,792.40
2/14/19	51100	LIBRARIAN BIR	2,110.20
2/14/19	51100	LIBRARIAN BRO	2,048.10
2/14/19	51100	LIBRARIAN CHA	2,977.30
2/14/19	51100	LIBRARIAN DRC	2,205.00
2/14/19	51100	LIBRARIAN ELM	2,001.60
2/14/19	51100	LIBRARIAN FES	2,885.20
2/14/19	51100	LIBRARIAN FMS	2,885.20
2/14/19	51100	LIBRARIAN LDG	2,257.00
2/14/19	51100	LIBRARIAN MDE	2,856.70
2/14/19	51100	LIBRARIAN MTP	1,629.00
2/14/19	51100	LIBRARIAN NHN	4,811.40
2/14/19	51100	LIBRARIAN NHS	5,900.80
2/14/19	51100	LIBRARIAN NSE	2,856.70
2/14/19	51100	LIBRARIAN PMS	2,001.60
2/14/19	51100	LIBRARIAN SHE	2,885.20
2/14/19	51100	LICENSED PRACTICAL NURSE ELM	1,414.60
2/14/19	51100	LICENSED PRACTICAL NURSE FMS	1,545.50
2/7/19	51100	MAINTENANCE ALARM WPO	998.80
2/14/19	51100	MAINTENANCE ALARM WPO	998.80
2/7/19	51100	MAINTENANCE ASST GRDS WPO	979.49
2/14/19	51100	MAINTENANCE ASST GRDS WPO	975.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/7/19	51100	MAINTENANCE CARPENTER WPO	975.60
2/14/19	51100	MAINTENANCE CARPENTER WPO	975.60
2/7/19	51100	MAINTENANCE ELECTRICIAN WPO	2,546.88
2/14/19	51100	MAINTENANCE ELECTRICIAN WPO	948.80
2/7/19	51100	MAINTENANCE GROUNDS WPO	3,838.04
2/14/19	51100	MAINTENANCE GROUNDS WPO	3,495.20
2/7/19	51100	MAINTENANCE HVAC WPO	5,869.60
2/14/19	51100	MAINTENANCE HVAC WPO	5,967.56
2/7/19	51100	MAINTENANCE MESSENGER WPO	369.18
2/14/19	51100	MAINTENANCE MESSENGER WPO	369.18
2/7/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
2/14/19	51100	MAINTENANCE PLUMBER WPO	1,002.80
2/7/19	51100	MAINTENANCE TRADES WPO	2,946.00
2/14/19	51100	MAINTENANCE TRADES WPO	2,946.00
2/14/19	51100	MARKETING TEACHER NHS	2,799.90
2/14/19	51100	NURSE AMH	2,701.20
2/14/19	51100	NURSE BIC	2,701.20
2/14/19	51100	NURSE BIR	2,674.40
2/14/19	51100	NURSE BRO	2,701.20
2/14/19	51100	NURSE CHA	2,701.20
2/14/19	51100	NURSE DRC	2,701.20
2/14/19	51100	NURSE ELM	3,192.30
2/14/19	51100	NURSE FES	1,868.30
2/14/19	51100	NURSE FMS	4,431.60
2/14/19	51100	NURSE LDG	2,555.80
2/14/19	51100	NURSE MDE	2,208.00
2/14/19	51100	NURSE MTP	1,819.70
2/14/19	51100	NURSE NHN	3,460.80
2/14/19	51100	NURSE NHS	3,400.70
2/14/19	51100	NURSE NSE	2,701.20
2/14/19	51100	NURSE PMS	1,561.40
2/14/19	51100	NURSE SHE	1,794.50
2/14/19	51100	OFFICE MANAGER BUSINESS	2,655.20
2/14/19	51100	OFFICE MANAGER HUMAN RESOURCES	1,900.50
2/14/19	51100	OFFICE MANAGER SPED	2,002.10
2/14/19	51100	OUT DISTRICT COORDINATOR	3,059.80
2/7/19	51100	PARA PRE SCHOOL BIR	642.58
2/14/19	51100	PARA PRE SCHOOL BIR	696.73
2/7/19	51100	PARA ALT AMH	608.40
2/14/19	51100	PARA ALT AMH	633.75
2/7/19	51100	PARA ALT FMS	624.39
2/14/19	51100	PARA ALT FMS	639.38
2/7/19	51100	PARA ALT LDG	442.89
2/14/19	51100	PARA ALT LDG	460.47



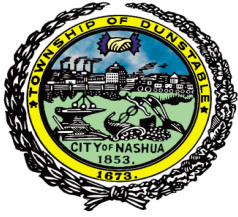
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/7/19	51100	PARA ALT MTP	688.94
2/7/19	51100	PARA ALT PMS	309.34
2/14/19	51100	PARA ALT PMS	351.52
2/7/19	51100	PARA DW SPEC ED AMH	10,472.61
2/14/19	51100	PARA DW SPEC ED AMH	10,726.57
2/7/19	51100	PARA DW SPEC ED BIC	397.10
2/14/19	51100	PARA DW SPEC ED BIC	433.20
2/7/19	51100	PARA DW SPEC ED BIR	2,256.04
2/14/19	51100	PARA DW SPEC ED BIR	2,405.22
2/7/19	51100	PARA DW SPEC ED BRO	4,118.91
2/14/19	51100	PARA DW SPEC ED BRO	4,277.23
2/7/19	51100	PARA DW SPEC ED CHA	10,788.42
2/14/19	51100	PARA DW SPEC ED CHA	11,084.63
2/7/19	51100	PARA DW SPEC ED DRC	498.30
2/14/19	51100	PARA DW SPEC ED DRC	523.21
2/7/19	51100	PARA DW SPEC ED FMS	7,800.47
2/14/19	51100	PARA DW SPEC ED FMS	7,783.24
2/7/19	51100	PARA DW SPEC ED MDE	9,166.86
2/14/19	51100	PARA DW SPEC ED MDE	9,648.08
2/7/19	51100	PARA DW SPEC ED MTP	473.85
2/14/19	51100	PARA DW SPEC ED MTP	473.85
2/7/19	51100	PARA DW SPEC ED NHN	4,315.24
2/14/19	51100	PARA DW SPEC ED NHN	4,551.16
2/7/19	51100	PARA DW SPEC ED NHS	6,079.73
2/14/19	51100	PARA DW SPEC ED NHS	6,823.67
2/7/19	51100	PARA DW SPEC ED NSE	3,714.37
2/14/19	51100	PARA DW SPEC ED NSE	3,847.46
2/7/19	51100	PARA DW SPEC ED PMS	1,571.51
2/14/19	51100	PARA DW SPEC ED PMS	1,706.71
2/7/19	51100	PARA DW SPEC ED SHE	12,603.76
2/14/19	51100	PARA DW SPEC ED SHE	12,922.30
2/7/19	51100	PARA DW SPEC ED WID	1,177.13
2/14/19	51100	PARA DW SPEC ED WID	1,185.85
2/7/19	51100	PARA DW SPEC ELM	8,353.19
2/14/19	51100	PARA DW SPEC ELM	8,773.17
2/7/19	51100	PARA ELL DRC	548.97
2/14/19	51100	PARA ELL DRC	567.91
2/7/19	51100	PARA ELL ELM	789.66
2/14/19	51100	PARA ELL ELM	868.15
2/7/19	51100	PARA ELL FES	541.50
2/14/19	51100	PARA ELL FES	541.50
2/7/19	51100	PARA ELL FMS	385.61
2/14/19	51100	PARA ELL FMS	440.23
2/7/19	51100	PARA ELL LDG	1,157.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51100	PARA ELL LDG	1,172.41
2/7/19	51100	PARA ELL MTP	429.52
2/14/19	51100	PARA ELL MTP	451.36
2/7/19	51100	PARA ELL PMS	378.79
2/14/19	51100	PARA ELL PMS	433.38
2/7/19	51100	PARA ELL SHE	591.09
2/14/19	51100	PARA ELL SHE	639.94
2/7/19	51100	PARA INST AMH	1,842.68
2/14/19	51100	PARA INST AMH	2,064.27
2/7/19	51100	PARA INST BIC	6,598.48
2/14/19	51100	PARA INST BIC	6,611.34
2/7/19	51100	PARA INST BIR	3,739.85
2/14/19	51100	PARA INST BIR	3,905.45
2/7/19	51100	PARA INST BRO	3,355.34
2/14/19	51100	PARA INST BRO	3,460.23
2/7/19	51100	PARA INST CHA	4,295.56
2/14/19	51100	PARA INST CHA	4,502.66
2/7/19	51100	PARA INST DRC	3,714.93
2/14/19	51100	PARA INST DRC	3,855.91
2/7/19	51100	PARA INST ELM	5,067.79
2/14/19	51100	PARA INST ELM	5,158.53
2/7/19	51100	PARA INST FES	6,447.76
2/14/19	51100	PARA INST FES	6,602.50
2/7/19	51100	PARA INST FMS	4,801.66
2/14/19	51100	PARA INST FMS	4,067.75
2/7/19	51100	PARA INST LDG	5,759.81
2/14/19	51100	PARA INST LDG	6,015.62
2/7/19	51100	PARA INST MDE	3,411.38
2/14/19	51100	PARA INST MDE	3,573.92
2/7/19	51100	PARA INST MTP	2,284.54
2/14/19	51100	PARA INST MTP	2,400.92
2/7/19	51100	PARA INST NHN	2,634.92
2/14/19	51100	PARA INST NHN	2,708.92
2/7/19	51100	PARA INST NHS	2,216.39
2/14/19	51100	PARA INST NHS	2,306.71
2/7/19	51100	PARA INST NSE	4,407.42
2/14/19	51100	PARA INST NSE	4,444.01
2/7/19	51100	PARA INST PMS	4,470.73
2/14/19	51100	PARA INST PMS	4,710.25
2/7/19	51100	PARA INST SHE	3,109.57
2/14/19	51100	PARA INST SHE	3,174.10
2/7/19	51100	PARA JOB COACH	182.79
2/14/19	51100	PARA JOB COACH	172.24
2/7/19	51100	PARA KIND AMH	1,055.64



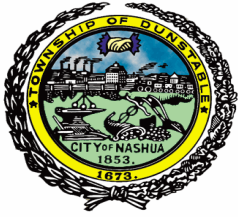
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51100	PARA KIND AMH	1,097.59
2/7/19	51100	PARA KIND BIC	416.32
2/14/19	51100	PARA KIND BIC	412.91
2/7/19	51100	PARA KIND BIR	547.14
2/14/19	51100	PARA KIND BIR	586.20
2/7/19	51100	PARA KIND BRO	571.56
2/14/19	51100	PARA KIND BRO	605.76
2/7/19	51100	PARA KIND CHA	416.35
2/14/19	51100	PARA KIND CHA	423.15
2/7/19	51100	PARA KIND DRC	582.00
2/14/19	51100	PARA KIND DRC	582.00
2/7/19	51100	PARA KIND FES	880.51
2/14/19	51100	PARA KIND FES	970.63
2/7/19	51100	PARA KIND LDG	969.70
2/14/19	51100	PARA KIND LDG	1,011.70
2/7/19	51100	PARA KIND MDE	571.57
2/14/19	51100	PARA KIND MDE	600.87
2/7/19	51100	PARA KIND MTP	796.70
2/14/19	51100	PARA KIND MTP	861.04
2/7/19	51100	PARA KIND NSE	595.99
2/14/19	51100	PARA KIND NSE	620.42
2/7/19	51100	PARA KIND SHE	654.61
2/14/19	51100	PARA KIND SHE	664.38
2/7/19	51100	PARA LIB NHN	267.71
2/14/19	51100	PARA LIB NHN	297.45
2/7/19	51100	PARA LIB NHS	204.77
2/14/19	51100	PARA LIB NHS	204.77
2/7/19	51100	PARA MEDIA NHN	674.35
2/14/19	51100	PARA MEDIA NHN	674.35
2/7/19	51100	PARA MEDIA NHS	979.58
2/14/19	51100	PARA MEDIA NHS	979.51
2/7/19	51100	PARA PRE SCH BIC	749.00
2/14/19	51100	PARA PRE SCH BIC	760.88
2/7/19	51100	PARA PRE SCH BRO	5,303.02
2/14/19	51100	PARA PRE SCH BRO	5,426.05
2/7/19	51100	PARA PRE SCH MTP	314.07
2/14/19	51100	PARA PRE SCH MTP	346.56
2/7/19	51100	PARA PRE SCH NSE	817.92
2/14/19	51100	PARA PRE SCH NSE	1,088.04
2/7/19	51100	PARA READ ELM	615.53
2/14/19	51100	PARA READ ELM	610.65
2/7/19	51100	PARA SCI NHN	629.39
2/14/19	51100	PARA SCI NHN	624.40
2/7/19	51100	PARA SCI NHS	619.70



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 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51100	PARA SCI NHS	619.70
2/7/19	51100	PARA TTI DRC	378.79
2/14/19	51100	PARA TTI DRC	409.50
1/31/19	51100	PARA TTI MTP	(624.48)
2/7/19	51100	PARA VOC NHS	399.88
2/14/19	51100	PARA VOC NHS	453.91
2/14/19	51100	PEER COACH	5,862.50
2/14/19	51100	PRINCIPAL AMH	3,767.30
2/14/19	51100	PRINCIPAL BIC	3,727.50
2/14/19	51100	PRINCIPAL BIR	3,855.80
2/14/19	51100	PRINCIPAL BRO	3,621.80
2/14/19	51100	PRINCIPAL CHA	3,802.60
2/14/19	51100	PRINCIPAL DRC	3,745.20
2/14/19	51100	PRINCIPAL ELM	3,785.30
2/14/19	51100	PRINCIPAL FES	3,740.40
2/14/19	51100	PRINCIPAL FMS	3,902.50
2/14/19	51100	PRINCIPAL LDG	3,973.10
2/14/19	51100	PRINCIPAL MDE	3,775.60
2/14/19	51100	PRINCIPAL MTP	3,851.00
2/14/19	51100	PRINCIPAL NHN	4,000.00
2/14/19	51100	PRINCIPAL NHS	4,245.20
2/14/19	51100	PRINCIPAL NSE	3,933.30
2/14/19	51100	PRINCIPAL PMS	3,838.30
2/14/19	51100	PRINCIPAL SHE	3,639.40
2/14/19	51100	SCHOOL PSYCHOLOGIST WID	34,769.65
2/14/19	51100	SCHOOL PSYCHOLOGY INTERN	590.90
2/7/19	51100	SECURITY MONITOR NHN	2,071.39
2/14/19	51100	SECURITY MONITOR NHN	2,067.06
2/7/19	51100	SECURITY MONITOR NHS	2,779.20
2/14/19	51100	SECURITY MONITOR NHS	2,779.20
2/7/19	51100	SIGN LANGUAGE INTERPRETER	5,828.66
2/14/19	51100	SIGN LANGUAGE INTERPRETER	7,582.24
2/14/19	51100	SOCIAL WORKER	1,927.80
2/14/19	51100	SOCIAL WORKER FMS	2,026.30
2/14/19	51100	SPECIAL SERVICES ADMINISTRATOR	5,154.70
2/14/19	51100	SPEECH LANG PATHOLOGIST WID	61,530.83
2/7/19	51100	SPEECH LANGUAGE ASST	677.58
2/14/19	51100	SPEECH LANGUAGE ASST	710.64
2/14/19	51100	STUDENT ACTIVITY COORD NHN	1,093.00
2/14/19	51100	STUDENT INFO COORDINATOR	1,892.11
2/14/19	51100	SUPERINTENDENT	6,166.80
2/14/19	51100	SYSTEMS ADMIN FULL YEAR	10,377.10
2/14/19	51100	TEACHER ART AMH	2,701.20
2/14/19	51100	TEACHER ART BIC	2,110.20



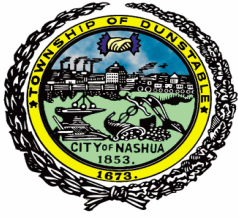
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51100	TEACHER ART BIR	2,701.20
2/14/19	51100	TEACHER ART BRO	3,518.70
2/14/19	51100	TEACHER ART CHA	2,085.00
2/14/19	51100	TEACHER ART DRC	2,026.30
2/14/19	51100	TEACHER ART ELM	4,827.20
2/14/19	51100	TEACHER ART FES	1,670.30
2/14/19	51100	TEACHER ART LDG	2,701.20
2/14/19	51100	TEACHER ART MDE	2,026.30
2/14/19	51100	TEACHER ART NHN	10,627.90
2/14/19	51100	TEACHER ART NHS	10,418.00
2/14/19	51100	TEACHER ART NSE	2,977.30
2/14/19	51100	TEACHER ART PMS	3,985.50
2/14/19	51100	TEACHER ART SHE	2,194.66
2/14/19	51100	TEACHER AUTO NHN	2,701.20
2/14/19	51100	TEACHER BEHAVIOR SPEC WID	3,731.92
2/14/19	51100	TEACHER BIO TEC NHN	2,453.30
2/14/19	51100	TEACHER BUILD CONST NHS	2,701.20
2/14/19	51100	TEACHER BUSINESS NHN	8,552.80
2/14/19	51100	TEACHER BUSINESS NHS	8,754.50
2/14/19	51100	TEACHER COMPUTER ELM	3,587.70
2/14/19	51100	TEACHER COMPUTER FMS	5,322.70
2/14/19	51100	TEACHER COMPUTER NHN	5,293.80
2/14/19	51100	TEACHER COMPUTER NHS	1,561.40
2/14/19	51100	TEACHER COMPUTER PMS	6,077.50
2/14/19	51100	TEACHER COSMETOLOGY NHN	4,495.70
2/14/19	51100	TEACHER CULINARY NHN	5,466.70
2/14/19	51100	TEACHER DEAF NSE	4,690.90
2/14/19	51100	TEACHER DEAF WID	5,770.40
2/14/19	51100	TEACHER DWSE AMH	5,093.80
2/14/19	51100	TEACHER DWSE BIR	4,727.50
2/14/19	51100	TEACHER DWSE BRO	2,977.30
2/14/19	51100	TEACHER DWSE CHA	1,737.00
2/14/19	51100	TEACHER DWSE ELM	13,168.10
2/14/19	51100	TEACHER DWSE FMS	4,974.10
2/14/19	51100	TEACHER DWSE MDE	4,836.30
2/14/19	51100	TEACHER DWSE NHS	2,777.40
2/14/19	51100	TEACHER DWSE SHE	5,871.60
2/14/19	51100	TEACHER ECE NHS	5,770.40
2/14/19	51100	TEACHER ELECTRICAL NHS	2,701.20
2/14/19	51100	TEACHER ELL AMH	2,178.30
2/14/19	51100	TEACHER ELL BIC	1,927.80
2/14/19	51100	TEACHER ELL BIR	2,885.20
2/14/19	51100	TEACHER ELL DRC	5,678.40
2/14/19	51100	TEACHER ELL ELM	4,778.10



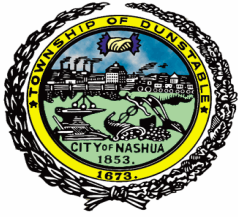
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51100	TEACHER ELL FES	7,567.60
2/14/19	51100	TEACHER ELL FMS	1,865.80
2/14/19	51100	TEACHER ELL LDG	6,069.20
2/14/19	51100	TEACHER ELL MTP	2,885.20
2/14/19	51100	TEACHER ELL NHN	5,665.60
2/14/19	51100	TEACHER ELL NHS	11,188.90
2/14/19	51100	TEACHER ELL PMS	2,110.20
2/14/19	51100	TEACHER ELL SHE	2,016.90
2/14/19	51100	TEACHER ENGLISH ELM	25,409.00
2/14/19	51100	TEACHER ENGLISH FMS	16,511.70
2/14/19	51100	TEACHER ENGLISH NHN	44,137.10
2/14/19	51100	TEACHER ENGLISH NHS	48,068.20
2/14/19	51100	TEACHER ENGLISH PMS	17,109.40
2/14/19	51100	TEACHER FACS ELM	2,048.10
2/14/19	51100	TEACHER FACS FMS	4,679.70
2/14/19	51100	TEACHER FACS NHN	6,610.70
2/14/19	51100	TEACHER FACS NHS	8,689.70
2/14/19	51100	TEACHER FACS PMS	3,190.40
2/14/19	51100	TEACHER FOREIGN LANG ELM	5,954.60
2/14/19	51100	TEACHER FOREIGN LANG FMS	2,885.20
2/14/19	51100	TEACHER FOREIGN LANG NHN	13,632.39
2/14/19	51100	TEACHER FOREIGN LANG NHS	18,232.70
2/14/19	51100	TEACHER FOREIGN LANG PMS	5,305.10
2/14/19	51100	TEACHER GR1 AMH	8,886.20
2/14/19	51100	TEACHER GR1 BIC	9,509.90
2/14/19	51100	TEACHER GR1 BIR	10,270.30
2/14/19	51100	TEACHER GR1 BRO	7,816.60
2/14/19	51100	TEACHER GR1 CHA	8,103.60
2/14/19	51100	TEACHER GR1 DRC	7,323.60
2/14/19	51100	TEACHER GR1 FES	8,889.90
2/14/19	51100	TEACHER GR1 LDG	7,101.90
2/14/19	51100	TEACHER GR1 MDE	8,842.20
2/14/19	51100	TEACHER GR1 MTP	6,543.40
2/14/19	51100	TEACHER GR1 NSE	7,536.40
2/14/19	51100	TEACHER GR1 SHE	8,561.80
2/14/19	51100	TEACHER GR2 AMH	5,812.00
2/14/19	51100	TEACHER GR2 BIC	11,015.20
2/14/19	51100	TEACHER GR2 BIR	7,721.50
2/14/19	51100	TEACHER GR2 BRO	5,586.40
2/14/19	51100	TEACHER GR2 CHA	7,710.50
2/14/19	51100	TEACHER GR2 DRC	4,807.80
2/14/19	51100	TEACHER GR2 FES	10,898.90
2/14/19	51100	TEACHER GR2 LDG	9,789.40
2/14/19	51100	TEACHER GR2 MDE	9,945.80



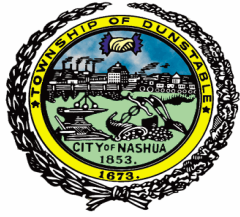
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51100	TEACHER GR2 MTP	7,021.70
2/14/19	51100	TEACHER GR2 NSE	6,951.80
2/14/19	51100	TEACHER GR2 SHE	6,669.50
2/14/19	51100	TEACHER GR3 AMH	5,678.50
2/14/19	51100	TEACHER GR3 BIC	5,266.10
2/14/19	51100	TEACHER GR3 BIR	8,803.70
2/14/19	51100	TEACHER GR3 BRO	5,586.40
2/14/19	51100	TEACHER GR3 CHA	9,153.70
2/14/19	51100	TEACHER GR3 DRC	7,033.40
2/14/19	51100	TEACHER GR3 FES	9,365.80
2/14/19	51100	TEACHER GR3 LDG	10,370.90
2/14/19	51100	TEACHER GR3 MDE	10,005.20
2/14/19	51100	TEACHER GR3 MTP	6,678.60
2/14/19	51100	TEACHER GR3 NSE	7,576.90
2/14/19	51100	TEACHER GR3 SHE	5,678.50
2/14/19	51100	TEACHER GR4 AMH	4,052.20
2/14/19	51100	TEACHER GR4 BIC	11,154.20
2/14/19	51100	TEACHER GR4 BIR	7,832.10
2/14/19	51100	TEACHER GR4 BRO	5,192.20
2/14/19	51100	TEACHER GR4 CHA	10,653.50
2/14/19	51100	TEACHER GR4 DRC	5,372.10
2/14/19	51100	TEACHER GR4 FES	8,239.70
2/14/19	51100	TEACHER GR4 LDG	8,387.80
2/14/19	51100	TEACHER GR4 MDE	9,950.60
2/14/19	51100	TEACHER GR4 MTP	6,846.90
2/14/19	51100	TEACHER GR4 NSE	6,863.10
2/14/19	51100	TEACHER GR4 SHE	6,780.30
2/14/19	51100	TEACHER GR5 AMH	7,535.60
2/14/19	51100	TEACHER GR5 BIC	12,730.00
2/14/19	51100	TEACHER GR5 BIR	7,904.60
2/14/19	51100	TEACHER GR5 BRO	5,770.40
2/14/19	51100	TEACHER GR5 CHA	10,903.25
2/14/19	51100	TEACHER GR5 DRC	7,078.30
2/14/19	51100	TEACHER GR5 FES	9,874.50
2/14/19	51100	TEACHER GR5 LDG	10,548.50
2/14/19	51100	TEACHER GR5 MDE	11,538.50
2/14/19	51100	TEACHER GR5 MTP	6,845.40
2/14/19	51100	TEACHER GR5 NSE	8,563.60
2/14/19	51100	TEACHER GR5 SHE	8,506.00
2/14/19	51100	TEACHER GR6 ELM	37,840.60
2/14/19	51100	TEACHER GR6 FMS	23,668.40
2/14/19	51100	TEACHER GR6 PMS	19,384.70
2/14/19	51100	TEACHER GRAPH NHS	3,475.80
2/14/19	51100	TEACHER GRAPHICS NHN	5,893.50



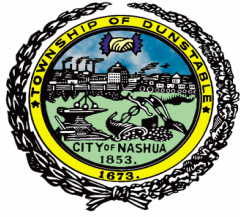
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51100	TEACHER HEALTH NHN	3,518.70
2/14/19	51100	TEACHER HEALTH NHS	2,701.20
2/14/19	51100	TEACHER HEALTHOC NHS	5,058.40
2/14/19	51100	TEACHER HVAC NHS	1,951.10
2/14/19	51100	TEACHER IN SCH SUSPENSION ELM	1,805.70
2/14/19	51100	TEACHER IN SCH SUSPENSION NHN	2,885.20
2/14/19	51100	TEACHER IN SCH SUSPENSION NHS	1,582.70
2/14/19	51100	TEACHER INST SPED WID	2,885.20
2/14/19	51100	TEACHER KIND AMH	5,770.40
2/14/19	51100	TEACHER KIND BIC	10,337.40
2/14/19	51100	TEACHER KIND BIR	7,070.00
2/14/19	51100	TEACHER KIND BRO	5,678.50
2/14/19	51100	TEACHER KIND CHA	8,691.90
2/14/19	51100	TEACHER KIND DRC	9,615.80
2/14/19	51100	TEACHER KIND FES	10,360.10
2/14/19	51100	TEACHER KIND LDG	10,682.70
2/14/19	51100	TEACHER KIND MDE	8,719.20
2/14/19	51100	TEACHER KIND MTP	6,034.40
2/14/19	51100	TEACHER KIND NSE	5,064.60
2/14/19	51100	TEACHER KIND SHE	6,897.00
2/14/19	51100	TEACHER MATH ELM	21,342.40
2/14/19	51100	TEACHER MATH FMS	14,605.60
2/14/19	51100	TEACHER MATH NHN	38,272.00
2/14/19	51100	TEACHER MATH NHS	49,069.50
2/14/19	51100	TEACHER MATH PMS	13,915.60
2/14/19	51100	TEACHER MUSIC AMH	1,819.70
2/14/19	51100	TEACHER MUSIC BIC	2,701.20
2/14/19	51100	TEACHER MUSIC BIR	1,730.40
2/14/19	51100	TEACHER MUSIC BRO	1,602.80
2/14/19	51100	TEACHER MUSIC CHA	2,885.20
2/14/19	51100	TEACHER MUSIC DRC	2,793.20
2/14/19	51100	TEACHER MUSIC ELM	4,615.60
2/14/19	51100	TEACHER MUSIC FES	1,670.30
2/14/19	51100	TEACHER MUSIC FMS	5,770.40
2/14/19	51100	TEACHER MUSIC LDG	1,794.50
2/14/19	51100	TEACHER MUSIC MDE	2,110.20
2/14/19	51100	TEACHER MUSIC NHN	4,690.90
2/14/19	51100	TEACHER MUSIC NHS	5,402.40
2/14/19	51100	TEACHER MUSIC NSE	2,626.80
2/14/19	51100	TEACHER MUSIC PMS	4,250.60
2/14/19	51100	TEACHER MUSIC SHE	2,701.20
2/14/19	51100	TEACHER PE BIC	2,491.00
2/14/19	51100	TEACHER PE BIR	2,977.30
2/14/19	51100	TEACHER PE BRO	2,793.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51100	TEACHER PE CHA	2,674.40
2/14/19	51100	TEACHER PE DRC	2,885.20
2/14/19	51100	TEACHER PE ELM	9,537.00
2/14/19	51100	TEACHER PE FES	1,730.40
2/14/19	51100	TEACHER PE FMS	5,402.40
2/14/19	51100	TEACHER PE LDG	1,974.30
2/14/19	51100	TEACHER PE MDE	2,977.30
2/14/19	51100	TEACHER PE NHN	10,585.70
2/14/19	51100	TEACHER PE NHS	10,015.28
2/14/19	51100	TEACHER PE NSE	2,943.90
2/14/19	51100	TEACHER PE PMS	3,597.50
2/14/19	51100	TEACHER PE SHE	2,735.60
2/14/19	51100	TEACHER PRE SCHOOL BIR	4,570.00
2/14/19	51100	TEACHER PRESCHOOL BIC	5,678.40
2/14/19	51100	TEACHER PRESCHOOL BRO	11,635.80
2/14/19	51100	TEACHER PRESCHOOL MTP	1,730.40
2/14/19	51100	TEACHER PRESCHOOL NHS	802.30
2/14/19	51100	TEACHER PRESCHOOL NSE	8,448.17
2/14/19	51100	TEACHER READ AMH	2,977.30
2/14/19	51100	TEACHER READ BIC	2,885.20
2/14/19	51100	TEACHER READ BIR	2,885.20
2/14/19	51100	TEACHER READ BRO	2,885.20
2/14/19	51100	TEACHER READ CHA	2,085.00
2/14/19	51100	TEACHER READ DRC	2,977.32
2/14/19	51100	TEACHER READ ELM	5,862.50
2/14/19	51100	TEACHER READ FES	2,885.20
2/14/19	51100	TEACHER READ FMS	2,885.20
2/14/19	51100	TEACHER READ LDG	3,518.70
2/14/19	51100	TEACHER READ MDE	2,885.20
2/14/19	51100	TEACHER READ MTP	2,257.00
2/14/19	51100	TEACHER READ NHN	1,951.10
2/14/19	51100	TEACHER READ NHS	2,885.20
2/14/19	51100	TEACHER READ NSE	2,885.20
2/14/19	51100	TEACHER READ PMS	2,885.20
2/14/19	51100	TEACHER READ SHE	2,885.20
2/14/19	51100	TEACHER ROTC NHN	4,904.80
2/14/19	51100	TEACHER SCIENCE ELM	20,056.00
2/14/19	51100	TEACHER SCIENCE FMS	12,081.10
2/14/19	51100	TEACHER SCIENCE NHN	30,772.70
2/14/19	51100	TEACHER SCIENCE NHS	32,663.80
2/14/19	51100	TEACHER SCIENCE PMS	9,735.10
2/14/19	51100	TEACHER SOCIAL STUDIES ELM	16,957.30
2/14/19	51100	TEACHER SOCIAL STUDIES FMS	12,469.90
2/14/19	51100	TEACHER SOCIAL STUDIES NHN	32,950.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51100	TEACHER SOCIAL STUDIES NHS	41,341.09
2/14/19	51100	TEACHER SOCIAL STUDIES PMS	13,227.80
2/14/19	51100	TEACHER SPED AMH	6,310.68
2/14/19	51100	TEACHER SPED BIC	5,483.50
2/14/19	51100	TEACHER SPED BIR	5,586.40
2/14/19	51100	TEACHER SPED BRO	6,445.20
2/14/19	51100	TEACHER SPED CHA	7,958.20
2/14/19	51100	TEACHER SPED DRC	5,483.40
2/14/19	51100	TEACHER SPED ELM	17,312.40
2/14/19	51100	TEACHER SPED FES	5,247.10
2/14/19	51100	TEACHER SPED FMS	12,831.50
2/14/19	51100	TEACHER SPED LDG	6,428.60
2/14/19	51100	TEACHER SPED MDE	4,727.70
2/14/19	51100	TEACHER SPED MTP	3,870.40
2/14/19	51100	TEACHER SPED NHN	23,809.50
2/14/19	51100	TEACHER SPED NHS	36,085.32
2/14/19	51100	TEACHER SPED PMS	12,668.10
2/14/19	51100	TEACHER SPED SHE	7,020.50
2/14/19	51100	TEACHER TECHED ELM	8,536.90
2/14/19	51100	TEACHER TECHED FMS	3,532.20
1/31/19	51100	TEACHER TECHED NHN	(717.08)
2/14/19	51100	TEACHER TECHED NHN	6,844.00
2/14/19	51100	TEACHER TECHED NHS	11,264.90
2/14/19	51100	TEACHER TECHED PMS	5,770.40
2/14/19	51100	TEACHER TTI AMH	2,443.80
2/14/19	51100	TEACHER TV PROD NHS	2,885.20
2/14/19	51100	TEACHER VISION WID	5,324.40
2/7/19	51100	TECH INTERGRATION ASST AMH	655.67
2/14/19	51100	TECH INTERGRATION ASST AMH	709.86
2/7/19	51100	TECH INTERGRATION ASST BIC	596.00
2/14/19	51100	TECH INTERGRATION ASST BIC	121.06
2/7/19	51100	TECH INTERGRATION ASST CHA	508.50
2/14/19	51100	TECH INTERGRATION ASST CHA	540.00
2/7/19	51100	TECH INTERGRATION ASST FES	597.73
2/14/19	51100	TECH INTERGRATION ASST FES	588.09
2/7/19	51100	TECH INTERGRATION ASST LDG	547.80
2/14/19	51100	TECH INTERGRATION ASST LDG	547.80
2/7/19	51100	TECH INTERGRATION ASST MDE	540.00
2/14/19	51100	TECH INTERGRATION ASST MDE	540.00
2/7/19	51100	TECH INTERGRATION ASST MTP	550.66
2/14/19	51100	TECH INTERGRATION ASST MTP	610.18
2/7/19	51100	TECH INTERGRATION ASST SHE	517.02
2/14/19	51100	TECH INTERGRATION ASST SHE	583.45
2/7/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
2/14/19	51200	ATHLETIC TRAINER NHN	75.00
2/7/19	51200	CLERICAL BOARD OF ED SUP	714.58
2/14/19	51200	CLERICAL BOARD OF ED SUP	731.60
2/7/19	51200	CROSSING GUARD WPO	2,422.21
2/14/19	51200	CROSSING GUARD WPO	2,245.90
2/14/19	51200	CUSTODIAN AMH	7.80
2/7/19	51200	CUSTODIAN ASST HEAD NHN	89.91
2/14/19	51200	CUSTODIAN ASST HEAD NHN	89.91
2/7/19	51200	CUSTODIAN BRO	15.59
2/7/19	51200	CUSTODIAN CHA	312.66
2/14/19	51200	CUSTODIAN CHA	390.83
2/7/19	51200	CUSTODIAN HEAD BRO	77.95
2/14/19	51200	CUSTODIAN HEAD BRO	77.95
2/7/19	51200	CUSTODIAN HEAD DRC	31.18
2/14/19	51200	CUSTODIAN HEAD DRC	15.59
2/7/19	51200	CUSTODIAN MTP	93.54
2/14/19	51200	CUSTODIAN MTP	62.36
2/14/19	51200	DIRECTOR ADULT ED	2,658.30
2/7/19	51200	ELL OUTREACH WORKER HOURLY	375.00
2/14/19	51200	ELL OUTREACH WORKER HOURLY	375.00
2/7/19	51200	FOOD SERVICE ASST PT AMH	30.00
2/14/19	51200	FOOD SERVICE ASST PT AMH	50.00
2/7/19	51200	FOOD SERVICE ASST PT CHA	30.00
2/14/19	51200	FOOD SERVICE ASST PT CHA	50.00
2/7/19	51200	FOOD SERVICE ASST PT MDE	7.50
2/14/19	51200	FOOD SERVICE ASST PT MDE	12.50
2/14/19	51200	FOOD SERVICE ASST PT NHN	113.24
2/7/19	51200	FOOD SERVICE ASST PT NHS	38.98
2/14/19	51200	FOOD SERVICE ASST PT NHS	38.98
2/14/19	51200	GUIDANCE COUNSELOR NHS	1,704.90
2/7/19	51200	INSTRUMENTAL MUSIC	1,412.50
2/14/19	51200	INSTRUMENTAL MUSIC	1,612.50
2/7/19	51200	LUNCH MONITOR AMH	620.78
2/14/19	51200	LUNCH MONITOR AMH	655.43
2/7/19	51200	LUNCH MONITOR BIC	710.28
2/14/19	51200	LUNCH MONITOR BIC	794.00
2/7/19	51200	LUNCH MONITOR BIR	230.33
2/14/19	51200	LUNCH MONITOR BIR	292.01
2/7/19	51200	LUNCH MONITOR BRO	521.52
2/14/19	51200	LUNCH MONITOR BRO	283.00
2/7/19	51200	LUNCH MONITOR CHA	690.11
2/14/19	51200	LUNCH MONITOR CHA	632.36
2/7/19	51200	LUNCH MONITOR DRC	377.02



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51200	LUNCH MONITOR DRC	416.40
2/7/19	51200	LUNCH MONITOR ELM	245.43
2/14/19	51200	LUNCH MONITOR ELM	285.84
2/7/19	51200	LUNCH MONITOR FES	531.26
2/14/19	51200	LUNCH MONITOR FES	487.96
2/7/19	51200	LUNCH MONITOR FMS	250.64
2/14/19	51200	LUNCH MONITOR FMS	279.50
2/7/19	51200	LUNCH MONITOR LDG	960.46
2/14/19	51200	LUNCH MONITOR LDG	881.92
2/7/19	51200	LUNCH MONITOR MDE	762.24
2/14/19	51200	LUNCH MONITOR MDE	794.00
2/7/19	51200	LUNCH MONITOR MTP	505.29
2/14/19	51200	LUNCH MONITOR MTP	502.40
2/7/19	51200	LUNCH MONITOR NHN	271.46
2/14/19	51200	LUNCH MONITOR NHN	288.80
2/7/19	51200	LUNCH MONITOR NHS	262.77
2/14/19	51200	LUNCH MONITOR NHS	202.14
2/7/19	51200	LUNCH MONITOR NSE	357.71
2/14/19	51200	LUNCH MONITOR NSE	557.90
2/7/19	51200	LUNCH MONITOR PMS	320.50
2/14/19	51200	LUNCH MONITOR PMS	326.30
2/7/19	51200	LUNCH MONITOR SHE	529.02
2/14/19	51200	LUNCH MONITOR SHE	569.46
2/7/19	51200	PARA PRE SCHOOL BIR	633.92
2/14/19	51200	PARA PRE SCHOOL BIR	680.31
2/7/19	51200	PARA DW SPEC ED BIR	822.83
2/14/19	51200	PARA DW SPEC ED BIR	891.88
2/7/19	51200	PARA DW SPEC ED MDE	205.77
2/14/19	51200	PARA DW SPEC ED MDE	216.60
2/14/19	51200	PARA DW SPEC ELM	50.00
2/7/19	51200	PARA ELL FES	22.50
2/14/19	51200	PARA ELL FES	37.50
2/7/19	51200	PARA INST AMH	770.26
2/14/19	51200	PARA INST AMH	921.69
2/7/19	51200	PARA INST BIC	741.14
2/14/19	51200	PARA INST BIC	810.50
2/7/19	51200	PARA INST BIR	25.00
2/14/19	51200	PARA INST BIR	25.00
2/14/19	51200	PARA INST BRO	5.00
2/7/19	51200	PARA INST DRC	70.00
2/14/19	51200	PARA INST DRC	70.00
2/7/19	51200	PARA INST FES	22.50
2/14/19	51200	PARA INST FES	30.00
2/7/19	51200	PARA INST FMS	25.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51200	PARA INST FMS	25.00
2/7/19	51200	PARA INST LDG	7.50
2/14/19	51200	PARA INST LDG	12.50
2/7/19	51200	PARA INST MTP	378.77
2/14/19	51200	PARA INST MTP	368.85
2/7/19	51200	PARA INST NHN	310.40
2/14/19	51200	PARA INST NHN	310.40
2/7/19	51200	PARA INST NSE	15.00
2/14/19	51200	PARA INST NSE	25.00
2/7/19	51200	PARA INST PMS	64.68
2/14/19	51200	PARA INST PMS	80.85
2/7/19	51200	PARA INST SHE	558.44
2/14/19	51200	PARA INST SHE	350.21
2/7/19	51200	PARA LIB PMS	308.00
2/14/19	51200	PARA LIB PMS	312.05
2/7/19	51200	PARA PRE SCH BIC	1,459.46
2/14/19	51200	PARA PRE SCH BIC	1,633.12
2/7/19	51200	PARA PRE SCH BRO	2,551.88
2/14/19	51200	PARA PRE SCH BRO	2,605.01
2/7/19	51200	PARA PRE SCH MTP	726.40
2/14/19	51200	PARA PRE SCH MTP	711.88
2/7/19	51200	PARA PRE SCH NSE	4,782.19
2/14/19	51200	PARA PRE SCH NSE	4,809.06
2/7/19	51200	PARA SCI NHS	40.00
2/14/19	51200	PARA SCI NHS	80.00
2/7/19	51200	PARA TTI LDG	77.95
2/14/19	51200	PARA TTI LDG	77.95
2/14/19	51200	SCHOOL PSYCHOLOGIST WID	3,880.00
2/14/19	51200	SPEECH LANG PATHOLOGIST WID	7,110.02
2/14/19	51200	STUDENT ACTIVITY COORD NHS	1,066.40
2/7/19	51200	SUB CLERICAL	383.36
2/14/19	51200	SUB CLERICAL	329.45
2/14/19	51200	SUB CROSSING GUARD	46.77
2/7/19	51200	SUB TEACHER	275.00
2/14/19	51200	SUB TEACHER	275.00
2/14/19	51200	TEACHER ART FMS	2,846.08
2/14/19	51200	TEACHER ART NHS	975.50
2/14/19	51200	TEACHER BIO TEC NHN	551.30
2/14/19	51200	TEACHER DWSE ELM	325.00
2/14/19	51200	TEACHER ELL LDG	450.00
2/14/19	51200	TEACHER ENGLISH NHN	400.00
2/14/19	51200	TEACHER FACS PMS	50.00
2/14/19	51200	TEACHER FOREIGN LANG FMS	1,165.20
2/14/19	51200	TEACHER GR3 BIR	25.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/19	51200	TEACHER HEALTH NHS	180.00
2/14/19	51200	TEACHER IN SCH SUSPENSION NHN	60.00
2/14/19	51200	TEACHER MUSIC AMH	287.50
2/14/19	51200	TEACHER MUSIC ELM	1,934.40
2/14/19	51200	TEACHER MUSIC LDG	56.25
2/14/19	51200	TEACHER MUSIC MTP	1,620.69
2/14/19	51200	TEACHER PE NHN	50.00
2/14/19	51200	TEACHER READ ELM	1,704.90
2/14/19	51200	TEACHER SCIENCE NHS	774.70
2/14/19	51200	TEACHER SOCIAL STUDIES NHN	875.00
2/14/19	51200	TEACHER SOCIAL STUDIES NHS	360.00
2/14/19	51200	TEACHER SPED NHN	1,846.40
2/7/19	51200	TEACHER SPED NHS	2,337.50
2/14/19	51200	TEACHER SPED NHS	1,442.61
2/14/19	51200	TEACHER VISION WID	802.29
2/7/19	51200	TICKETSELLER	150.00
2/14/19	51200	TICKETSELLER	100.00
2/7/19	51300	OVERTIME	10,260.80
2/14/19	51300	OVERTIME	10,086.01
2/7/19	51400	WAGES TEMPORARY-SEASONAL	2,858.90
2/14/19	51400	WAGES TEMPORARY-SEASONAL	3,391.60
2/1/19	51412	WAGES PER DIEM	(57.42)
2/7/19	51412	WAGES PER DIEM	22,223.08
2/14/19	51412	WAGES PER DIEM	28,429.21
2/6/19	51600	LONGEVITY	(250.00)
2/7/19	51650	ADDITIONAL HOURS	248.50
2/14/19	51650	ADDITIONAL HOURS	4,664.45
2/14/19	51700	STIPENDS	19,216.74
2/7/19	51750	RETIREMENT & SEPARATION PAY	22,084.57
TOTAL 191 - SCHOOL			\$3,399,855.04
TOTAL FUND 1000 - GENERAL FUND			\$5,346,370.80

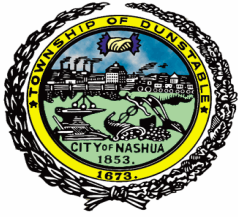
FUND#: 2100 - FOOD SERVICES FUND

2/7/19	51100	CLERICAL FOOD SERVICE NHS	788.65
2/14/19	51100	CLERICAL FOOD SERVICE NHS	788.65
2/7/19	51100	CUSTODIAN BIR	117.25
2/14/19	51100	CUSTODIAN BRO	78.17
2/7/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40
2/14/19	51100	DELIVERY DRIVER FOOD SERVICE	734.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/14/19	51100	DIRECTOR FOOD SERVICE	2,925.80
2/14/19	51100	FOOD SERVICE BUSINESS MANAGER	2,219.70
2/7/19	51100	FOOD SERVICE COOK AMH	493.50
2/14/19	51100	FOOD SERVICE COOK AMH	493.50
2/7/19	51100	FOOD SERVICE COOK BIC	506.10
2/14/19	51100	FOOD SERVICE COOK BIC	506.10
2/7/19	51100	FOOD SERVICE COOK BIR	511.00
2/14/19	51100	FOOD SERVICE COOK BIR	511.00
2/7/19	51100	FOOD SERVICE COOK BRO	506.10
2/14/19	51100	FOOD SERVICE COOK BRO	506.10
2/7/19	51100	FOOD SERVICE COOK CHA	511.00
2/14/19	51100	FOOD SERVICE COOK CHA	511.00
2/7/19	51100	FOOD SERVICE COOK DRC	511.00
2/14/19	51100	FOOD SERVICE COOK DRC	511.00
2/7/19	51100	FOOD SERVICE COOK ELM	977.90
2/14/19	51100	FOOD SERVICE COOK ELM	977.90
2/7/19	51100	FOOD SERVICE COOK FES	511.00
2/14/19	51100	FOOD SERVICE COOK FES	511.00
2/7/19	51100	FOOD SERVICE COOK FMS	499.10
2/14/19	51100	FOOD SERVICE COOK FMS	499.10
2/7/19	51100	FOOD SERVICE COOK LDG	478.13
2/14/19	51100	FOOD SERVICE COOK LDG	488.60
2/7/19	51100	FOOD SERVICE COOK MDE	493.50
2/14/19	51100	FOOD SERVICE COOK MDE	489.98
2/7/19	51100	FOOD SERVICE COOK NHN	1,088.62
2/14/19	51100	FOOD SERVICE COOK NHN	1,092.70
2/7/19	51100	FOOD SERVICE COOK NHS	1,023.40
2/14/19	51100	FOOD SERVICE COOK NHS	1,020.02
2/7/19	51100	FOOD SERVICE COOK NSE	498.88
2/14/19	51100	FOOD SERVICE COOK NSE	506.10
2/7/19	51100	FOOD SERVICE COOK PMS	521.50
2/14/19	51100	FOOD SERVICE COOK PMS	521.50
2/7/19	51100	FOOD SERVICE COOK SHE	493.50
2/14/19	51100	FOOD SERVICE COOK SHE	493.50
2/14/19	51100	FOOD SERVICE SITE CORD	12,176.50
2/7/19	51100	FOOD SERVICE COOK MTP	463.22
2/14/19	51100	FOOD SERVICE COOK MTP	466.55
2/7/19	51200	FOOD SERVICE ASST PT AMH	592.80
2/14/19	51200	FOOD SERVICE ASST PT AMH	592.80
2/7/19	51200	FOOD SERVICE ASST PT BIC	535.10
2/14/19	51200	FOOD SERVICE ASST PT BIC	535.10
2/7/19	51200	FOOD SERVICE ASST PT BIR	708.60
2/14/19	51200	FOOD SERVICE ASST PT BIR	708.60
2/7/19	51200	FOOD SERVICE ASST PT BRO	365.70
2/14/19	51200	FOOD SERVICE ASST PT BRO	365.70



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
2/7/19	51200	FOOD SERVICE ASST PT CHA	380.70
2/14/19	51200	FOOD SERVICE ASST PT CHA	380.70
2/7/19	51200	FOOD SERVICE ASST PT DRC	643.50
2/14/19	51200	FOOD SERVICE ASST PT DRC	646.47
2/7/19	51200	FOOD SERVICE ASST PT ELM	2,948.97
2/14/19	51200	FOOD SERVICE ASST PT ELM	2,521.31
2/7/19	51200	FOOD SERVICE ASST PT FES	837.27
2/14/19	51200	FOOD SERVICE ASST PT FES	840.45
2/7/19	51200	FOOD SERVICE ASST PT FMS	2,588.20
2/14/19	51200	FOOD SERVICE ASST PT FMS	2,584.21
2/7/19	51200	FOOD SERVICE ASST PT LDG	687.11
2/14/19	51200	FOOD SERVICE ASST PT LDG	681.25
2/7/19	51200	FOOD SERVICE ASST PT MDE	562.51
2/14/19	51200	FOOD SERVICE ASST PT MDE	516.32
2/7/19	51200	FOOD SERVICE ASST PT MTP	204.75
2/14/19	51200	FOOD SERVICE ASST PT MTP	204.75
2/7/19	51200	FOOD SERVICE ASST PT NHN	4,268.51
2/14/19	51200	FOOD SERVICE ASST PT NHN	4,180.12
2/7/19	51200	FOOD SERVICE ASST PT NHS	4,255.24
2/14/19	51200	FOOD SERVICE ASST PT NHS	4,684.94
2/14/19	51200	FOOD SERVICE ASST PT NSE	256.28
2/7/19	51200	FOOD SERVICE ASST PT PMS	2,307.65
2/14/19	51200	FOOD SERVICE ASST PT PMS	2,363.44
2/7/19	51200	FOOD SERVICE ASST PT SHE	579.05
2/14/19	51200	FOOD SERVICE ASST PT SHE	597.33
2/7/19	51300	OVERTIME	125.77
2/14/19	51300	OVERTIME	171.15
2/7/19	51412	WAGES PER DIEM	1,371.83
2/14/19	51412	WAGES PER DIEM	1,450.80
TOTAL FUND 2100 - FOOD SERVICES FUND			\$89,001.60

FUND#: 2201 - DRIVERS EDUCATION FUND

2/7/19	51200	DRIVER INSTRUCTOR	550.00
2/14/19	51200	DRIVER INSTRUCTOR	840.00
2/14/19	51200	TEACHER ELL FES	175.00
2/14/19	51200	TEACHER TECHED ELM	560.00
2/7/19	51300	OVERTIME	15.78

TOTAL FUND 2201 - DRIVERS EDUCATION FUND **\$2,140.78**



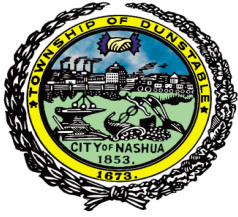
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
2/7/19	51100	CLERICAL ADULT ED NHN	777.12
2/14/19	51100	CLERICAL ADULT ED NHN	793.78
2/7/19	51200	ADULT ED ENRICHMENT TEACHER	50.00
2/14/19	51200	ADULT ED ENRICHMENT TEACHER	50.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,670.90
FUND#: 2222 - AFTER SCHOOL PROGRAM			
2/14/19	51100	21 CENTURY COORDINATOR	2,322.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,322.00
FUND#: 2252 - DAY CARE			
2/14/19	51100	PANTHER PRESCHOOL DIRECTOR	1,096.20
TOTAL FUND 2252 - DAY CARE			\$1,096.20
FUND#: 2257 - SPECIAL ED LOCAL			
2/7/19	51100	PARA DW SPEC ED NHS	342.95
2/14/19	51100	PARA DW SPEC ED NHS	447.64
2/7/19	51100	PARA DW SPEC ED WID	451.25
2/14/19	51100	PARA DW SPEC ED WID	465.69
2/7/19	51100	PARA INST SHE	610.65
2/14/19	51100	PARA INST SHE	625.30
2/7/19	51412	WAGES PER DIEM	38.00
2/14/19	51412	WAGES PER DIEM	76.00
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$3,057.48
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
2/7/19	51100	PROGRAM COORDINATOR	382.70
2/14/19	51100	PROGRAM COORDINATOR	382.70
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$765.40
FUND#: 2505 - PEG ACCESS CHANNELS FUND			

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2505 - PEG ACCESS CHANNELS FUND			
2/7/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
2/14/19	51100	ECHANNEL ACCESS ADMINISTRATOR	1,164.25
2/7/19	51100	PEG PROGRAM MANAGER	1,261.25
2/14/19	51100	PEG PROGRAM MANAGER	1,261.25
2/14/19	51200	TEACHER PE NHN	120.00
2/7/19	51200	VIDEOGRAPHER	697.50
2/14/19	51200	VIDEOGRAPHER	420.00
TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND			\$6,088.50
FUND#: 3030 - EMERGENCY MGMT GRANTS FUND			
2/7/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
2/14/19	51200	EMERGENCY MANAGEMENT COORDINAT	718.16
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND			\$1,436.32
FUND#: 3050 - POLICE GRANTS FUND			
2/7/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
2/14/19	51100	DOMESTIC VIOLENCE ADVOCATE	882.25
2/7/19	51100	PATROLMAN ALL RANKS	1,476.25
2/14/19	51100	PATROLMAN ALL RANKS	1,476.25
2/7/19	51300	OVERTIME	5,356.37
2/14/19	51300	OVERTIME	4,815.22
TOTAL FUND 3050 - POLICE GRANTS FUND			\$14,888.59
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
2/7/19	51100	BILINGUAL COMM HEALTH WORKER	92.15
2/14/19	51100	BILINGUAL COMM HEALTH WORKER	91.57
2/7/19	51100	EPIDEMIOLOGIST	146.50
2/14/19	51100	EPIDEMIOLOGIST	146.50
2/7/19	51100	PHNS PROGRAM ASSISTANT	807.65
2/14/19	51100	PHNS PROGRAM ASSISTANT	807.65
2/7/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.81
2/14/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	211.80
2/7/19	51100	PUB HEALTH NET SVS COORD	1,317.40
2/14/19	51100	PUB HEALTH NET SVS COORD	1,317.42
2/7/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40
2/14/19	51100	PUB HEALTH PREPAREDNESS COORD	1,033.40



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 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
2/7/19	51100	SMP PROGRAM COORDINATOR	975.35
2/14/19	51100	SMP PROGRAM COORDINATOR	975.35
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$9,167.95

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
2/7/19	51100	BILINGUAL COMM HEALTH WORKER	644.91
2/14/19	51100	BILINGUAL COMM HEALTH WORKER	640.89
2/7/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.39
2/14/19	51100	PROGRAM ASSISTANT COMMUNITY HEALTH	635.40
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,556.59

FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
2/7/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
2/14/19	51100	ARLINGTON ST COMMUNITY CENTER DIRECTOR	986.60
2/7/19	51100	GRANT MGMT SPECIALIST	1,080.35
2/14/19	51100	GRANT MGMT SPECIALIST	1,080.35
2/7/19	51100	MANAGER URBAN PROGRAMS	1,649.35
2/14/19	51100	MANAGER URBAN PROGRAMS	1,649.35
2/7/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
2/14/19	51100	PROGRAM COORDINATOR LP&HH	1,255.30
2/7/19	51100	PROJECT ADMINISTRATOR	1,306.00
2/14/19	51100	PROJECT ADMINISTRATOR	1,306.00
2/7/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
2/14/19	51100	PROJECT ADMINISTRATOR LP&HH	1,230.70
2/7/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.12
2/14/19	51100	PROJECT SPECIALIST URBAN PROGR	1,171.10
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$17,358.82

FUND#: 3120 - TRANSIT GRANTS FUND			
2/7/19	51100	COMMUNICATION SPEC	996.55
2/14/19	51100	COMMUNICATION SPEC	996.55
2/7/19	51100	TRANSIT FINANCE COORDINATOR	1,280.41
2/14/19	51100	TRANSIT FINANCE COORDINATOR	1,280.40
2/7/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
2/14/19	51100	TRANSIT FLEET FACILITIES SUPV	1,080.35
2/7/19	51100	TRANSIT MECHANICS	1,959.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS FUND			
2/14/19	51100	TRANSIT MECHANICS	2,129.15
2/7/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
2/14/19	51100	TRANSIT OPERATIONS COORDINATOR	970.00
2/7/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
2/14/19	51100	TRANSIT OPERATIONS SUPERVISOR	1,161.20
2/7/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.64
2/14/19	51100	TRANSIT UTILITY SERVICE WORKER	1,442.65
2/7/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
2/14/19	51100	TRANSPORTATION DEPT MANAGER	1,746.35
2/7/19	51300	OVERTIME	55.65
2/14/19	51300	OVERTIME	29.79
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$21,528.99

FUND#: 3800 - SCHOOL GRANTS FUND

2/14/19	51100	21 CENTURY ELEM MFAM RES COORD	5,417.10
2/14/19	51100	ASSISTANT PRINCIPAL AMH	1,469.60
2/14/19	51100	ASSISTANT PRINCIPAL BIR	1,655.50
2/14/19	51100	ASSISTANT PRINCIPAL BRO	1,659.60
2/14/19	51100	ASSISTANT PRINCIPAL DR CRSP	1,614.10
2/14/19	51100	ASSISTANT PRINCIPAL SHE	1,437.50
2/7/19	51100	CLERICAL 21 CENTURY	762.36
2/14/19	51100	CLERICAL 21 CENTURY	767.61
2/14/19	51100	DIRECTOR TITLE 1	3,248.20
2/14/19	51100	DW TECHNOLOGY PEER COACH	3,068.80
2/7/19	51100	ELL OUTREACH WORKER HOURLY	806.25
2/14/19	51100	ELL OUTREACH WORKER HOURLY	731.25
2/14/19	51100	INSTRUCTIONAL LEADER FES	2,999.40
2/14/19	51100	LICENSED PRACTICAL NURSE NHS	2,086.40
2/14/19	51100	OFFICE MANAGER TITLE 1	1,619.30
2/7/19	51100	PARA DW SPEC ED AMH	615.54
2/14/19	51100	PARA DW SPEC ED AMH	641.38
2/7/19	51100	PARA INST AMH	547.12
2/14/19	51100	PARA INST AMH	586.20
2/7/19	51100	PARA INST MTP	426.57
2/14/19	51100	PARA INST MTP	412.91
2/7/19	51100	PARA TTI AMH	1,028.02
2/14/19	51100	PARA TTI AMH	1,255.22
2/7/19	51100	PARA TTI DRC	920.58
2/14/19	51100	PARA TTI DRC	1,086.88
2/7/19	51100	PARA TTI LDG	2,330.25
2/14/19	51100	PARA TTI LDG	2,243.87
1/31/19	51100	PARA TTI MTP	624.48



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FUND#: 3800 - SCHOOL GRANTS FUND			
2/7/19	51100	PARA TTI MTP	1,962.90
2/14/19	51100	PARA TTI MTP	2,085.73
2/7/19	51100	PARA TTI NURSERY	587.30
2/14/19	51100	PARA TTI NURSERY	600.13
2/14/19	51100	PEER COACH	4,956.90
2/7/19	51100	SIGN LANGUAGE INTERPRETER	1,098.40
2/14/19	51100	SIGN LANGUAGE INTERPRETER	1,161.17
2/14/19	51100	SOCIAL WORKER	2,885.20
2/14/19	51100	TEACHER DWSE BRO	1,794.50
2/14/19	51100	TEACHER DWSE CHA	3,976.00
2/14/19	51100	TEACHER DWSE ELM	1,877.39
2/14/19	51100	TEACHER DWSE NHS	2,674.40
2/14/19	51100	TEACHER PRESCHOOL NHS	1,872.10
2/14/19	51100	TEACHER SPED AMH	2,085.00
2/14/19	51100	TEACHER SPED BIC	1,949.20
2/14/19	51100	TEACHER SPED BRO	1,698.30
2/14/19	51100	TEACHER SPED DRC	1,805.70
2/14/19	51100	TEACHER SPED ELM	1,737.50
2/14/19	51100	TEACHER SPED FES	1,561.40
2/14/19	51100	TEACHER SPED FMS	2,007.10
2/14/19	51100	TEACHER SPED LDG	1,797.20
2/14/19	51100	TEACHER SPED MDE	3,954.10
2/14/19	51100	TEACHER SPED NHN	9,724.51
2/14/19	51100	TEACHER SPED NHS	4,684.80
2/14/19	51100	TEACHER SPED NSE	6,713.00
2/14/19	51100	TEACHER SPED PMS	3,537.20
2/7/19	51100	TITLE ONE PARA FES	1,551.27
2/14/19	51100	TITLE ONE PARA FES	1,612.71
2/7/19	51200	21 CENTURY PROGRAM ASSISTANT	1,888.30
2/14/19	51200	21 CENTURY PROGRAM ASSISTANT	1,930.00
2/7/19	51200	21ST CENTURY INSTRUCTOR	770.00
2/14/19	51200	21ST CENTURY INSTRUCTOR	785.00
2/14/19	51200	CLERICAL ASST SUPER SUP	250.00
2/7/19	51200	FAMILY LIAISON	331.25
2/14/19	51200	FAMILY LIAISON	381.25
2/14/19	51200	GUIDANCE COUNSELOR FES	175.00
2/7/19	51200	HOME SCHOOL CORD TTI	4,050.72
2/14/19	51200	HOME SCHOOL CORD TTI	3,820.68
2/7/19	51200	INTERPRETER	418.75
2/14/19	51200	INTERPRETER	125.00
2/7/19	51200	LUNCH MONITOR DRC	170.00
2/14/19	51200	LUNCH MONITOR DRC	187.50
2/14/19	51200	LUNCH MONITOR NHN	37.50
2/14/19	51200	PARA DW SPEC ED AMH	172.88
2/14/19	51200	PARA DW SPEC ED BIR	48.21



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/7/19	51200	PARA DW SPEC ED SHE	60.72
2/14/19	51200	PARA DW SPEC ED SHE	60.72
2/14/19	51200	PARA ELL MTP	145.60
2/14/19	51200	PARA ELL PMS	95.55
2/14/19	51200	PARA INST AMH	87.74
2/14/19	51200	PARA INST BIC	64.84
2/14/19	51200	PARA INST BIR	175.86
2/14/19	51200	PARA INST CHA	175.86
2/14/19	51200	PARA INST FES	58.62
2/14/19	51200	PARA INST MTP	68.25
2/7/19	51200	PARA INST PMS	17.50
2/14/19	51200	PARA INST PMS	17.50
2/7/19	51200	PARA INST SHE	118.11
2/14/19	51200	PARA INST SHE	118.11
2/14/19	51200	PARA KIND LDG	48.63
2/7/19	51200	SPECIAL EDUCATION TUTOR	737.50
2/14/19	51200	SPECIAL EDUCATION TUTOR	1,131.25
2/14/19	51200	TEACHER ELL BIC	100.00
2/14/19	51200	TEACHER ELL DRC	25.00
2/14/19	51200	TEACHER ELL ELM	106.25
2/14/19	51200	TEACHER ELL LDG	500.00
2/14/19	51200	TEACHER ELL MTP	250.00
2/14/19	51200	TEACHER ELL PMS	150.00
2/14/19	51200	TEACHER ELL SHE	112.50
2/14/19	51200	TEACHER GR1 DRC	187.50
2/14/19	51200	TEACHER GR1 FES	250.00
2/14/19	51200	TEACHER GR1 LDG	175.00
2/14/19	51200	TEACHER GR2 DRC	75.00
2/14/19	51200	TEACHER GR2 FES	175.00
2/14/19	51200	TEACHER GR3 AMH	25.00
2/14/19	51200	TEACHER GR3 CHA	225.00
2/14/19	51200	TEACHER GR3 DRC	225.00
2/14/19	51200	TEACHER GR3 LDG	25.00
2/14/19	51200	TEACHER GR4 BIC	75.00
2/14/19	51200	TEACHER GR4 BIR	100.00
2/14/19	51200	TEACHER GR4 FES	125.00
2/14/19	51200	TEACHER GR4 SHE	150.00
2/14/19	51200	TEACHER GR5 AMH	75.00
2/14/19	51200	TEACHER GR5 BIC	75.00
2/14/19	51200	TEACHER GR5 DRC	75.00
2/14/19	51200	TEACHER GR5 LDG	300.00
2/14/19	51200	TEACHER KIND AMH	75.00
2/14/19	51200	TEACHER KIND LDG	125.00
2/14/19	51200	TEACHER SPED BIC	75.00
2/14/19	51200	TEACHER SPED NHS	150.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/31/19	51200	TEACHER TECHED NHN	717.08
2/14/19	51200	TEACHER TECHED NHN	717.10
2/14/19	51200	TEACHER TTI AMH	10,160.90
2/14/19	51200	TEACHER TTI FES	2,308.20
2/14/19	51200	TEACHER TTI LDG	8,744.40
2/14/19	51200	TEACHER TTI MTP	7,254.90
2/14/19	51200	TEACHER TTI NURSERY	4,885.70
2/14/19	51200	TEACHER TTIDRC	6,107.59
2/14/19	51200	TITLE ONE PARA FES	81.90
2/7/19	51412	WAGES PER DIEM	234.54
2/14/19	51412	WAGES PER DIEM	215.33
2/7/19	51650	ADDITIONAL HOURS	1,294.81
2/14/19	51650	ADDITIONAL HOURS	7,459.76
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$188,925.96

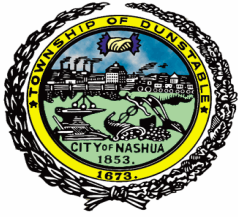
FUND#: 3810 - FOOD SERVICE GRANTS FUND

2/7/19	51300	OVERTIME	495.42
2/14/19	51300	OVERTIME	516.21

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND**\$1,011.63****FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

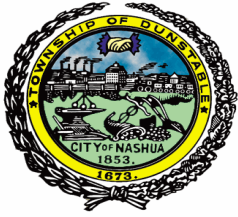
2/7/19	51100	MVR CLERK II	320.51
2/14/19	51100	MVR CLERK II	320.50
2/7/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
2/14/19	51100	ORDINANCE VIOLATIONS COORDINATOR	437.70
2/7/19	51100	PARKING MANAGER	298.80
2/14/19	51100	PARKING MANAGER	298.80
2/7/19	51200	MVR CLERK I	373.42
2/14/19	51200	MVR CLERK I	296.54
2/7/19	51200	PARKING ENFORCEMENT SPECIALIST	549.78
2/14/19	51200	PARKING ENFORCEMENT SPECIALIST	503.07
2/7/19	51300	OVERTIME	7.12
2/14/19	51300	OVERTIME	3.01

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND**\$3,846.95****FUND#: 4030 - POLICE SPECIAL DETAILS FUND**



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FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
2/7/19	51710	SPECIAL DETAIL-NON PENSIONABLE	5,852.45
2/14/19	51710	SPECIAL DETAIL-NON PENSIONABLE	3,636.27
2/7/19	51712	SPECIAL DETAIL-PENSIONABLE	3,023.00
2/14/19	51712	SPECIAL DETAIL-PENSIONABLE	1,968.18
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$14,479.90
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
2/7/19	51300	OVERTIME	856.47
2/14/19	51300	OVERTIME	895.00
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,751.47
FUND#: 4065 - FIRE WATCHGUARDS FUND			
2/7/19	51712	SPECIAL DETAIL-PENSIONABLE	441.87
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$441.87
FUND#: 6000 - SOLID WASTE FUND			
2/7/19	51100	ADMINISTRATIVE ASSISTANT I	88.80
2/7/19	51100	ADMINISTRATIVE ASSISTANT II	858.89
2/14/19	51100	ADMINISTRATIVE ASSISTANT II	858.90
2/7/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
2/14/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.40
2/7/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
2/14/19	51100	AUTOMATED TRASH COLLECTION OPR	4,898.00
2/7/19	51100	CITY ENGINEER	343.40
2/14/19	51100	CITY ENGINEER	343.40
2/7/19	51100	COLLECTION EQUIP OPR	7,614.40
2/14/19	51100	COLLECTION EQUIP OPR	7,613.85
2/7/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
2/14/19	51100	COLLECTION EQUIP OPR LANDFILL	970.40
2/7/19	51100	DEP TREASURER TAX COLLECTOR	261.95
2/14/19	51100	DEP TREASURER TAX COLLECTOR	261.95
2/7/19	51100	DEPUTY CITY ENGINEER	82.05
2/14/19	51100	DEPUTY CITY ENGINEER	82.05
2/7/19	51100	DIRECTOR PUBLIC WORKS	261.20
2/14/19	51100	DIRECTOR PUBLIC WORKS	261.20
2/7/19	51100	DPW BILLING ACCOUNTANT	499.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
2/14/19	51100	DPW BILLING ACCOUNTANT	499.05
2/7/19	51100	DPW COLLECTIONS SPEC III	406.05
2/14/19	51100	DPW COLLECTIONS SPEC III	406.05
2/7/19	51100	DPW CONTRACT ADMINISTRATOR	121.65
2/14/19	51100	DPW CONTRACT ADMINISTRATOR	121.63
2/7/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
2/14/19	51100	ENVIRONMENTAL ENGINEER	1,480.85
2/7/19	51100	EQUIPMENT OPR LANDFILL	4,932.00
2/14/19	51100	EQUIPMENT OPR LANDFILL	4,932.00
2/7/19	51100	EXECUTIVE ASSISTANT	164.35
2/14/19	51100	EXECUTIVE ASSISTANT	164.35
2/7/19	51100	FINANCE AND ADMIN MANAGER	436.60
2/14/19	51100	FINANCE AND ADMIN MANAGER	436.60
2/7/19	51100	FLEET MANAGER STREET DEPT	346.35
2/14/19	51100	FLEET MANAGER STREET DEPT	346.35
2/7/19	51100	LICENSED SCALE OPERATOR	870.35
2/14/19	51100	LICENSED SCALE OPERATOR	870.35
2/7/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
2/14/19	51100	PUBLIC RELATIONS ADMINISTRATOR	164.40
2/7/19	51100	RECYCLING COORDINATOR	1,192.80
2/14/19	51100	RECYCLING COORDINATOR	1,192.80
2/7/19	51100	SENIOR STAFF ENGINEER	143.80
2/14/19	51100	SENIOR STAFF ENGINEER	143.80
2/7/19	51100	SOLID WASTE FOREMAN	2,593.31
2/14/19	51100	SOLID WASTE FOREMAN	2,593.32
2/7/19	51100	SOLID WASTE TECHNICIAN	1,128.30
2/14/19	51100	SOLID WASTE TECHNICIAN	1,128.30
2/7/19	51100	SR MGR ACCT FIN REPORTING	191.25
2/14/19	51100	SR MGR ACCT FIN REPORTING	191.25
2/7/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
2/14/19	51100	SUPERINTENDENT OF SOLID WASTE	1,804.30
2/7/19	51100	WASTEWATER ASSISTANT	185.28
2/14/19	51100	WASTEWATER ASSISTANT	185.28
2/7/19	51300	OVERTIME	2,675.81
2/14/19	51300	OVERTIME	2,790.33
TOTAL FUND 6000 - SOLID WASTE FUND			\$69,861.15

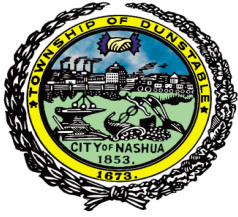
FUND#: 6200 - WASTEWATER FUND

2/7/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
2/14/19	51100	ADMINISTRATIVE ASSISTANT II	744.20
2/7/19	51100	ANALYTICAL CHEMIST	861.95
2/14/19	51100	ANALYTICAL CHEMIST	861.95



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 02/01/2019 to 02/15/2019

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
2/7/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
2/14/19	51100	ASSISTANT CONSTRUCTION ENGINEER	1,339.75
2/7/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
2/14/19	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	202.35
2/7/19	51100	CITY ENGINEER	801.30
2/14/19	51100	CITY ENGINEER	801.30
2/7/19	51100	COLLECTION SYSTEMS OPERATOR	2,112.26
2/14/19	51100	COLLECTION SYSTEMS OPERATOR	2,112.27
2/7/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
2/14/19	51100	COLLECTION SYSTEMS TECHNICIAN	2,103.20
2/7/19	51100	COLLECTIONS SPEC II	854.85
2/14/19	51100	COLLECTIONS SPEC II	854.84
2/7/19	51100	DEP TREASURER TAX COLLECTOR	261.95
2/14/19	51100	DEP TREASURER TAX COLLECTOR	261.95
2/7/19	51100	DEPUTY CITY ENGINEER	820.35
2/14/19	51100	DEPUTY CITY ENGINEER	820.35
2/7/19	51100	DIRECTOR PUBLIC WORKS	522.40
2/14/19	51100	DIRECTOR PUBLIC WORKS	522.40
2/7/19	51100	DPW BILLING ACCOUNTANT	499.04
2/14/19	51100	DPW BILLING ACCOUNTANT	499.05
2/7/19	51100	DPW COLLECTIONS SPEC III	406.10
2/14/19	51100	DPW COLLECTIONS SPEC III	406.10
2/7/19	51100	DPW CONTRACT ADMINISTRATOR	730.00
2/14/19	51100	DPW CONTRACT ADMINISTRATOR	730.02
2/7/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
2/14/19	51100	ELECTRICAL DIAGNOSTIC TECH I	2,240.00
2/7/19	51100	EXECUTIVE ASSISTANT	164.40
2/14/19	51100	EXECUTIVE ASSISTANT	164.40
2/7/19	51100	FINANCE AND ADMIN MANAGER	436.60
2/14/19	51100	FINANCE AND ADMIN MANAGER	436.60
2/7/19	51100	FLEET MANAGER STREET DEPT	115.45
2/14/19	51100	FLEET MANAGER STREET DEPT	115.45
2/7/19	51100	GROUNDSMAN I	896.40
2/7/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
2/14/19	51100	MECHANIC WWTP 1ST CLASS	4,315.20
2/7/19	51100	OPERATOR II WWTP 1st	4,293.60
2/14/19	51100	OPERATOR II WWTP 1st	4,293.60
2/7/19	51100	OPERATOR II WWTP 2nd	1,084.00
2/14/19	51100	OPERATOR II WWTP 2nd	1,086.40
2/7/19	51100	OPERATOR II WWTP 3rd	2,180.85
2/14/19	51100	OPERATOR II WWTP 3rd	2,180.83
2/7/19	51100	OPERATOR III WWTP 1st	3,390.80
2/14/19	51100	OPERATOR III WWTP 1st	3,390.80
2/7/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15
2/14/19	51100	PLANT OPERATIONS SUPERVISOR	1,490.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
2/7/19	51100	PROCESS CHEMIST	400.42
2/14/19	51100	PROCESS CHEMIST	400.42
2/7/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
2/14/19	51100	PUBLIC RELATIONS ADMINISTRATOR	219.15
2/7/19	51100	SENIOR STAFF ENGINEER	1,559.20
2/14/19	51100	SENIOR STAFF ENGINEER	1,559.20
2/7/19	51100	SR MGR ACCT FIN REPORTING	382.70
2/14/19	51100	SR MGR ACCT FIN REPORTING	382.70
2/7/19	51100	STAFF ENGINEER	1,595.90
2/14/19	51100	STAFF ENGINEER	1,595.90
2/7/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
2/14/19	51100	SUPERINTENDENT OF WASTEWATER	1,890.35
2/7/19	51100	SUPV LABORATORY	1,211.50
2/14/19	51100	SUPV LABORATORY	1,211.50
2/7/19	51100	TRUCK DRIVER STREET REPAIR	896.40
2/14/19	51100	TRUCK DRIVER STREET REPAIR	899.60
2/7/19	51100	WASTEWATER ASSISTANT	1,613.52
2/14/19	51100	WASTEWATER ASSISTANT	1,613.52
2/7/19	51100	WASTEWATER FOREMAN	2,593.30
2/14/19	51100	WASTEWATER FOREMAN	2,593.31
2/7/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
2/14/19	51100	WASTEWATER PROJECT ENGINEER	1,524.70
2/7/19	51300	OVERTIME	5,460.52
2/14/19	51300	OVERTIME	3,720.73
TOTAL FUND 6200 - WASTEWATER FUND			\$101,799.05

FUND#: 6500 - PROPERTY & CASUALTY FUND

2/7/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
2/14/19	51100	ADMINISTRATIVE ASSISTANT I	695.60
2/7/19	51100	PROGRAM SUPV	1,347.95
2/14/19	51100	PROGRAM SUPV	1,347.95
2/7/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
2/14/19	51100	PROPERTY AND CASUALTY ADJUSTER	2,356.80
2/7/19	51100	RISK MANAGER	1,808.50
2/14/19	51100	RISK MANAGER	1,808.50
2/7/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
2/14/19	51100	SAFETY LOSS PREVENTION SPEC	1,136.95
2/1/19	59207	WORKERS COMPENSATION CLAIMS	(58.18)
2/7/19	59207	WORKERS COMPENSATION CLAIMS	10,473.52
2/14/19	59207	WORKERS COMPENSATION CLAIMS	10,794.00
2/14/19	59290	LONG TERM DISABILITY CLAIMS	216.60



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$36,117.54
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
2/7/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
2/14/19	51100	EMPLOYEE BENEFITS ASSISTANT	728.25
2/7/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
2/14/19	51100	EMPLOYEE BENEFITS MANAGER	1,438.15
2/7/19	51100	EMPLOYEE BENEFITS SPEC	1,033.40
2/14/19	51100	EMPLOYEE BENEFITS SPEC	1,033.40
2/7/19	51100	HUMAN RESOURCES DIRECTOR	318.20
2/14/19	51100	HUMAN RESOURCES DIRECTOR	318.20
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$7,036.00
FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF			
2/14/19	51650	ADDITIONAL HOURS	100.00
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$100.00
FUND#: 8200 - BPW PENSION FUND			
2/7/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,159.39
2/14/19	52120	PENSION BENEFIT DISTRIBUTIONS	54,159.39
TOTAL FUND 8200 - BPW PENSION FUND			\$108,318.78

TOTAL GROSS PAYROLL:

\$6,053,141.22