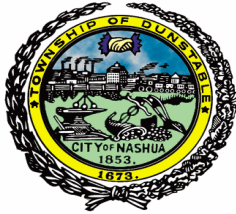


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT                          | VENDOR                         | AMOUNT       | REF#   | TYPE |
|----------------------------------|--------------------------------|--------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b> |                                |              |        |      |
| <b>1 - GENERAL FUND</b>          |                                |              |        |      |
| 11500                            | GEORGE E SANSOUCY PE LLC       | 780.13       | 376941 | CHK  |
| 14144                            | NEOFUNDS BY NEOPOST            | 5,000.00     | 157896 | ACH  |
| 20800                            | ROBERT W CHAMPAGNE             | 6,169.85     | 376984 | CHK  |
| 20850                            | ROBERT W CHAMPAGNE             | 12.84        | 376984 | CHK  |
| 21418                            | NH RETIREMENT SYSTEM           | 1,971,736.19 | 157846 | ACH  |
| 21420                            | NH RETIREMENT SYSTEM           | 560,139.42   | 157846 | ACH  |
| 21422                            | NH RETIREMENT SYSTEM           | 657,906.13   | 157846 | ACH  |
| 21425                            | NH RETIREMENT SYSTEM           | 591,297.67   | 157846 | ACH  |
| 21432                            | TSA CONSULTING GROUP           | 2,652.34     | 157809 | ACH  |
| 21432                            | TSA CONSULTING GROUP           | 77,670.14    | 157868 | ACH  |
| 21440                            | HARTFORD LIFE IPD GROUP ANNUIT | 41,181.81    | 157796 | ACH  |
| 21440                            | HARTFORD LIFE IPD GROUP ANNUIT | 48,010.71    | 157855 | ACH  |
| 21460                            | BENEFIT STRATEGIES (FLEX)      | 5,888.85     | 157845 | ACH  |
| 21467                            | BENEFIT STRATEGIES (FLEX)      | 14,099.61    | 157845 | ACH  |
| 21475                            | THE BANK OF NEW YORK MELLON    | 5,418.08     | 157793 | ACH  |
| 21475                            | THE BANK OF NEW YORK MELLON    | 15,903.59    | 157852 | ACH  |
| 21485                            | AFSCME COUNCIL 93/LOCAL 365    | 2,616.00     | 157792 | ACH  |
| 21485                            | FIREFIGHTERS LOCAL 789         | 4,488.00     | 157795 | ACH  |
| 21485                            | IAFF LOCAL 789                 | 225.50       | 157797 | ACH  |
| 21485                            | NASHUA POLICE COMM UNION       | 132.00       | 157798 | ACH  |
| 21485                            | NASHUA POLICE PATROLMANS ASSOC | 1,298.00     | 157799 | ACH  |
| 21485                            | NASHUA POLICE RELIEF ASSOC     | 738.00       | 157800 | ACH  |
| 21485                            | NASHUA POLICE SUPERVISORS ASSO | 429.00       | 157801 | ACH  |
| 21485                            | NPLE-LOCAL #4831               | 201.10       | 157803 | ACH  |
| 21485                            | TEAMSTERS UNION LOCAL #633     | 276.96       | 157806 | ACH  |
| 21485                            | TREAS NASHUA TEACHERS UNION    | 4,514.41     | 157807 | ACH  |
| 21485                            | UAW LOCAL 2322                 | 1,335.30     | 157810 | ACH  |
| 21485                            | UFOP LOCAL 645                 | 165.00       | 157811 | ACH  |
| 21485                            | AFSCME COUNCIL 93/LOCAL 365    | 2,592.00     | 157851 | ACH  |
| 21485                            | FIREFIGHTERS LOCAL 789         | 4,488.00     | 157854 | ACH  |
| 21485                            | IAFF LOCAL 789                 | 225.50       | 157856 | ACH  |
| 21485                            | NASAS                          | 297.60       | 157857 | ACH  |
| 21485                            | NASHUA POLICE COMM UNION       | 132.00       | 157858 | ACH  |
| 21485                            | NASHUA POLICE PATROLMANS ASSOC | 1,298.00     | 157859 | ACH  |
| 21485                            | NASHUA POLICE RELIEF ASSOC     | 738.00       | 157860 | ACH  |
| 21485                            | NASHUA POLICE SUPERVISORS ASSO | 429.00       | 157861 | ACH  |
| 21485                            | NPLE-LOCAL #4831               | 201.10       | 157863 | ACH  |
| 21485                            | TEAMSTERS UNION LOCAL #633     | 276.96       | 157865 | ACH  |



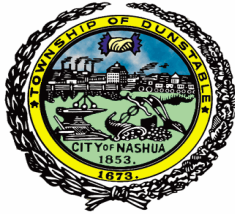
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| <b>FUND#: 1000- GENERAL FUND</b> |                                |           |        |      |
| <b>1 - GENERAL FUND</b>          |                                |           |        |      |
| 21485                            | TREAS NASHUA TEACHERS UNION    | 31,147.50 | 157866 | ACH  |
| 21485                            | UAW LOCAL 2322                 | 1,320.41  | 157869 | ACH  |
| 21485                            | UFOP LOCAL 645                 | 165.00    | 157870 | ACH  |
| 21485                            | AMERICAN FEDERATION OF TEACHER | 6.50      | 376426 | CHK  |
| 21485                            | AMERICAN FEDERATION OF TEACHER | 171.00    | 376830 | CHK  |
| 21490                            | UNITED WAY OF GREATER NASHUA   | 247.92    | 376434 | CHK  |
| 21490                            | UNITED WAY OF GREATER NASHUA   | 618.69    | 376841 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 311.88    | 157804 | ACH  |
| 21495                            | WAGE ASSIGNMENT                | 259.00    | 157805 | ACH  |
| 21495                            | WAGE ASSIGNMENT                | 300.00    | 157808 | ACH  |
| 21495                            | WAGE ASSIGNMENT                | 259.00    | 157864 | ACH  |
| 21495                            | WAGE ASSIGNMENT                | 300.00    | 157867 | ACH  |
| 21495                            | WAGE ASSIGNMENT                | 688.00    | 376427 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 100.00    | 376428 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 155.00    | 376429 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 104.00    | 376430 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 1,222.15  | 376431 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 11.54     | 376432 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 142.39    | 376433 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 94.88     | 376435 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 95.18     | 376436 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 250.00    | 376829 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 888.00    | 376831 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 100.00    | 376832 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 149.76    | 376833 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 155.00    | 376834 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 104.00    | 376835 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 25.00     | 376836 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 1,103.38  | 376837 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 11.54     | 376838 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 311.88    | 376839 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 120.21    | 376840 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 94.88     | 376842 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 324.54    | 376843 | CHK  |
| 21495                            | WAGE ASSIGNMENT                | 199.29    | 376844 | CHK  |
| 21538                            | NASHUA TEACHERS UNION          | 73.62     | 157802 | ACH  |
| 21538                            | NASHUA TEACHERS UNION          | 2,883.80  | 157862 | ACH  |
| 21780                            | ATTY MICHAEL LIMA              | 2,124.82  | 376440 | CHK  |



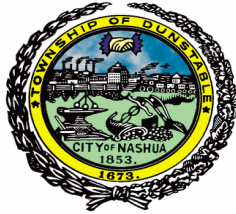
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Dated from 02/01/2020 to 02/13/2020

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|----------------------------------|-------------------------------|------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b> |                               |            |        |      |
| <b>1 - GENERAL FUND</b>          |                               |            |        |      |
| 21780                            | CITY OF NASHUA                | 4,908.20   | 376776 | CHK  |
| 21780                            | ABSOLUTE TITLE LLC            | 1,942.84   | 376777 | CHK  |
| 21780                            | CITY OF NASHUA                | 4,617.05   | 376778 | CHK  |
| 21780                            | COMMONWEALTH USA SETTLEMENT   | 1,313.89   | 376779 | CHK  |
| 21780                            | CORELOGIC CENTRALIZED REFUNDS | 4,418.49   | 376780 | CHK  |
| 21780                            | CORELOGIC TAX SERVICE         | 2,933.76   | 376781 | CHK  |
| 21780                            | DESCHENES & FARREL            | 2,406.13   | 376782 | CHK  |
| 21780                            | FOY LAW OFFICE                | 2,322.47   | 376783 | CHK  |
| 21780                            | FOY LAW OFFICE                | 188.52     | 376784 | CHK  |
| 21780                            | FRASCA TITLE LLC              | 6,097.33   | 376785 | CHK  |
| 21780                            | JAMES KAKLAMANOS              | 638.06     | 376786 | CHK  |
| 21780                            | KENNEDY, MARIJANE H           | 154.83     | 376787 | CHK  |
| 21780                            | LIGHTHOUSE TITLE & CLOSING    | 2,242.15   | 376788 | CHK  |
| 21780                            | QUICKSILVA TITLE & ESCROW     | 3,033.03   | 376789 | CHK  |
| 21780                            | RICARD, NORMAND J REV TRUST   | 21.76      | 376790 | CHK  |
| 21780                            | SHAGAPURAM, VENKATESWARA &    | 2,402.78   | 376791 | CHK  |
| 21780                            | SMITH, ROSEMARY A             | 1,679.95   | 376792 | CHK  |
| 21780                            | ST MARY'S TITLE SERVICES, LLC | 3,467.36   | 376793 | CHK  |
| 21780                            | WILDWOOD ENTERPRISES, INC     | 379.27     | 376794 | CHK  |
| 21780                            | BOLINENI, KRISHNA &           | 5,870.88   | 377167 | CHK  |
| 21780                            | CHAMPION TITLE & SETTLEMENTS  | 2,732.84   | 377168 | CHK  |
| 21780                            | COHEN CLOSING & TITLE, LLC    | 3,323.05   | 377169 | CHK  |
| 21780                            | CORELOGIC                     | 15,925.53  | 377170 | CHK  |
| 21780                            | DAVID D. NEWKIRK              | 820.35     | 377172 | CHK  |
| 21780                            | DION, ROBERT P 2010 REV TRUST | 1,324.45   | 377173 | CHK  |
| 21780                            | DREW, LISA A &                | 497.05     | 377174 | CHK  |
| 21780                            | FIRST AMERICAN TITLE INS. CO. | 3,676.24   | 377175 | CHK  |
| 21780                            | FRASCA TITLE LLC              | 3,210.41   | 377176 | CHK  |
| 21780                            | GC PIZZA HUT LLC              | 14,265.02  | 377177 | CHK  |
| 21780                            | HANNUS, JOHN H &              | 1,319.64   | 377178 | CHK  |
| 21780                            | HARRINGTON, DAVID A &         | 868.18     | 377180 | CHK  |
| 21780                            | HOME KEY TITLE & CLOSING INC. | 2,896.22   | 377181 | CHK  |
| 21780                            | HOYLE, COLBY J                | 449.55     | 377182 | CHK  |
| 21780                            | JOHN J FLATLEY COMPANY        | 267,014.95 | 377183 | CHK  |
| 21780                            | KING, BARRY P & JENNIFER L    | 381.71     | 377185 | CHK  |
| 21780                            | LAW OFFICE OF                 | 3,287.55   | 377186 | CHK  |
| 21780                            | MCCORMICK, JAMES K & ELLEN R  | 4,617.05   | 377187 | CHK  |
| 21780                            | MORTGAGE CONNECT, LP          | 2,186.55   | 377189 | CHK  |



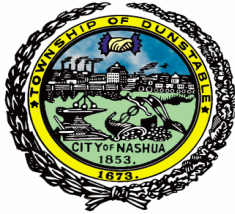
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|---|--------------------------------|-----------------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b>                    |                                |                       |        |      |
| <b>1 - GENERAL FUND</b>                             |                                |                       |        |      |
| 21780   | NORTHWAY BANK                  | 3,117.82              | 377190 | CHK  |
| 21780   | OLDE PATRIOT TITLE & CLOSING   | 4,789.95              | 377191 | CHK  |
| 21780   | PETER SMITH LAW OFFICE LLC     | 2,087.10              | 377192 | CHK  |
| 21780   | ROUNDPOINT MORGAGE             | 1,987.82              | 377193 | CHK  |
| 21780   | SHOOV, BORIS &                 | 3,000.69              | 377194 | CHK  |
| 21780   | TITLE 365 COMPANY, CORP        | 232.02                | 377196 | CHK  |
| 21780   | VENTURA, MANUEL H &            | 3,139.01              | 377197 | CHK  |
| 21780   | WELLS RAVENSWOOD TITLE ESCROW  | 2,074.83              | 377198 | CHK  |
| 21780   | WILLIAM TELL REALTY GROUP, LLC | 3,427.93              | 377199 | CHK  |
| 21921   | STATE OF NH -MV                | 25,516.60             | 157787 | ACH  |
| 21921   | STATE OF NH -MV                | 23,216.44             | 157788 | ACH  |
| 21921   | STATE OF NH -MV                | 14,715.94             | 157789 | ACH  |
| 21921   | STATE OF NH -MV                | 9,733.40              | 157813 | ACH  |
| 21921   | STATE OF NH -MV                | 12,166.69             | 157843 | ACH  |
| 21921   | STATE OF NH -MV                | 16,613.26             | 157844 | ACH  |
| 21921   | STATE OF NH -MV                | 24,587.83             | 157847 | ACH  |
| 21921   | STATE OF NH -MV                | 23,888.70             | 157848 | ACH  |
| 21921   | STATE OF NH -MV                | 19,596.68             | 157872 | ACH  |
| <b>TOTAL 1 - GENERAL FUND</b>                       |                                | <b>\$4,651,332.35</b> |        |      |
| <b>106 - ADMINISTRATIVE SERVICES</b>                |                                |                       |        |      |
| 55421   | GRANT WRITING USA              | 455.00                | 376875 | CHK  |
| <b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>          |                                | <b>\$455.00</b>       |        |      |
| <b>107 - CITY CLERK</b>                             |                                |                       |        |      |
| 42508   | TREASURER STATE OF NH          | 559.00                | 376896 | CHK  |
| 44149   | TREASURER STATE OF NH          | 8,456.00              | 376896 | CHK  |
| 53435   | LHS ASSOCIATES INC             | 1,282.00              | 376549 | CHK  |
| 55607   | UNITED PARCEL SERVICE          | 15.29                 | 376901 | CHK  |
| 55699   | FORTIN GAGE LTD LLC            | 1,205.95              | 376528 | CHK  |
| 61807   | THOMSON WEST                   | 170.17                | 376894 | CHK  |
| <b>TOTAL 107 - CITY CLERK</b>                       |                                | <b>\$11,688.41</b>    |        |      |
| <b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>       |                                |                       |        |      |
| 56214   | HUMANE SOCIETY FOR GREATER     | 8,256.75              | 376543 | CHK  |
| <b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b> |                                | <b>\$8,256.75</b>     |        |      |



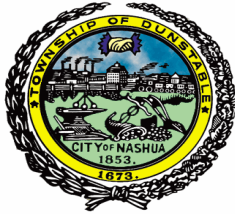
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|---|--------------------------------|--------------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b>          |                                |                    |        |      |
| <b>111 - HUMAN RESOURCES</b>              |                                |                    |        |      |
| 55421                                     | NANCY TRASK                    | 35.00              | 157812 | ACH  |
| 55421                                     | SHEEHAN PHINNEY BASS & GREEN   | 570.00             | 376987 | CHK  |
| 55425                                     | PEOPLEFACTS LLC                | 66.24              | 376483 | CHK  |
| 61235                                     | BRAND ADVANTAGE GROUP          | 75.24              | 376922 | CHK  |
| <b>TOTAL 111 - HUMAN RESOURCES</b>        |                                | <b>\$746.48</b>    |        |      |
| <b>120 - TELECOMMUNICATIONS</b>           |                                |                    |        |      |
| 55109                                     | CONSOLIDATED COMMUNICATIONS    | 884.72             | 376870 | CHK  |
| 55109                                     | PACIFIC TELEMAGEMENT SERVICE   | 75.00              | 376979 | CHK  |
| 55118                                     | VERIZON WIRELESS-342053899-003 | 840.21             | 376491 | CHK  |
| <b>TOTAL 120 - TELECOMMUNICATIONS</b>     |                                | <b>\$1,799.93</b>  |        |      |
| <b>122 - INFORMATION TECHNOLOGY</b>       |                                |                    |        |      |
| 53142                                     | ADMINS INC                     | 1,250.00           | 157873 | ACH  |
| 54407                                     | SHI INTERNATIONAL CORP         | 2,431.00           | 376988 | CHK  |
| 54421                                     | CONWAY TECHNOLOGY GROUP        | 216.25             | 376513 | CHK  |
| 54428                                     | CLEARSKY CONSULTING            | 7,500.00           | 376925 | CHK  |
| 54828                                     | US BANK EQUIPMENT FINANCE      | 3,018.03           | 377235 | CHK  |
| 55118                                     | VERIZON WIRELESS-985557535     | 40.01              | 376490 | CHK  |
| 61100                                     | AMAZON CAPITAL SERV (CITY ACH) | 14.65              | 157815 | ACH  |
| 61100                                     | AMAZON CAPITAL SERV (CITY ACH) | 11.52              | 157875 | ACH  |
| 71221                                     | AMAZON CAPITAL SERV (CITY ACH) | 1,546.79           | 157815 | ACH  |
| 71221                                     | AMAZON CAPITAL SERV (CITY ACH) | 799.92             | 157875 | ACH  |
| <b>TOTAL 122 - INFORMATION TECHNOLOGY</b> |                                | <b>\$16,828.17</b> |        |      |
| <b>126 - FINANCIAL SERVICES</b>           |                                |                    |        |      |
| 41307                                     | HILLSBOROUGH COUNTY REGISTRY   | 46.50              | 376952 | CHK  |
| 42200                                     | DARIA C PRYSHLAK               | 363.00             | 376443 | CHK  |
| 42200                                     | JOHN F CAROSELLI               | 235.00             | 376504 | CHK  |
| 42200                                     | JAHMAR A GATHRIGHT SR          | 143.00             | 376532 | CHK  |
| 42200                                     | HANNAH CUNNINGHAM              | 193.20             | 376929 | CHK  |
| 53114                                     | MELANSON HEATH & CO PC         | 5,000.00           | 376969 | CHK  |
| 53452                                     | RANDSTAD                       | 816.00             | 157836 | ACH  |
| 53467                                     | MAILINGS UNLIMITED             | 1,874.02           | 157890 | ACH  |
| 55607                                     | MAILINGS UNLIMITED             | (282.69)           | 157890 | ACH  |
| 61100                                     | WB MASON CO INC                | 242.24             | 376598 | CHK  |
| <b>TOTAL 126 - FINANCIAL SERVICES</b>     |                                | <b>\$8,630.27</b>  |        |      |



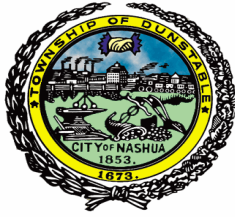
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| <b>FUND#: 1000- GENERAL FUND</b>  |                                |                   |        |      |
| <b>129 - CITY BUILDINGS</b>       |                                |                   |        |      |
| 54114                             | DIRECT ENERGY BUSINESS         | 1,317.04          | 157879 | ACH  |
| 54114                             | LIBERTY UTILITIES - NH         | 1,237.80          | 376470 | CHK  |
| 54114                             | LIBERTY UTILITIES - NH         | 1,751.13          | 376471 | CHK  |
| 54114                             | LIBERTY UTILITIES - NH         | 444.19            | 376877 | CHK  |
| 54114                             | LIBERTY UTILITIES - NH         | 996.70            | 376880 | CHK  |
| 54228                             | BAIN PEST CONTROL SERVICE INC  | 164.00            | 376914 | CHK  |
| 54280                             | M & M ELECTRICAL SUPPLY CO INC | 0.79              | 157826 | ACH  |
| 54280                             | CINTAS FIRE PROTECTION         | 537.78            | 376511 | CHK  |
| 54280                             | HOME DEPOT CREDIT SERVICE 3065 | 60.96             | 376541 | CHK  |
| 54280                             | HUFF & GAUTHIER INC            | 515.00            | 376542 | CHK  |
| 54280                             | STANLEY ELEVATOR CO INC        | 704.00            | 376588 | CHK  |
| 54280                             | BATTERIES PLUS                 | 31.90             | 376916 | CHK  |
| 54280                             | NEW ENGLAND BACKFLOW INC       | 50.00             | 376975 | CHK  |
| 61428                             | NEW ENGLAND PAPER & SUPPLY     | 296.12            | 376977 | CHK  |
| <b>TOTAL 129 - CITY BUILDINGS</b> |                                | <b>\$8,107.41</b> |        |      |
| <b>130 - PURCHASING</b>           |                                |                   |        |      |
| 55500                             | UNION LEADER CORPORATION       | 115.00            | 376488 | CHK  |
| 55500                             | YOURMEMBERSHIP.COM INC         | 199.00            | 376493 | CHK  |
| 55500                             | THE TELEGRAPH                  | 2,628.50          | 376893 | CHK  |
| 55607                             | NEOFUNDS BY NEOPOST            | 30.20             | 157896 | ACH  |
| 55607                             | FORMAX - DIV BESCORP INC       | 181.50            | 376527 | CHK  |
| 61100                             | WB MASON CO INC                | 28.52             | 377001 | CHK  |
| <b>TOTAL 130 - PURCHASING</b>     |                                | <b>\$3,182.72</b> |        |      |
| <b>132 - ASSESSING</b>            |                                |                   |        |      |
| 55307                             | MICHAEL MANDILE                | 21.28             | 157828 | ACH  |
| 55307                             | GARY TURGISS                   | 21.28             | 376460 | CHK  |
| 55421                             | TREASURER STATE OF NH          | 25.00             | 376485 | CHK  |
| 61100                             | WB MASON CO INC                | 44.04             | 377001 | CHK  |
| <b>TOTAL 132 - ASSESSING</b>      |                                | <b>\$111.60</b>   |        |      |
| <b>142 - WOODLAWN CEMETERY</b>    |                                |                   |        |      |
| 54107                             | MCLAUGHLIN OIL CO              | 356.09            | 376968 | CHK  |
| 54236                             | INNOVATIVE SECURITY SOLUTION   | 100.99            | 376961 | CHK  |
| 54399                             | CINTAS                         | 99.00             | 376509 | CHK  |
| 55200                             | NHCA                           | 40.00             | 376887 | CHK  |
| 61107                             | M & N SPORTS LLC               | 250.80            | 157827 | ACH  |



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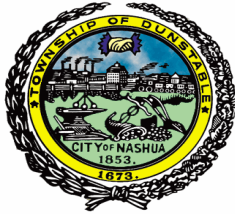
| ACCOUNT   | VENDOR                        | AMOUNT          | REF#   | TYPE |
|---|-------------------------------|-----------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b>                      |                               |                 |        |      |
| <b>142 - WOODLAWN CEMETERY</b>                        |                               |                 |        |      |
| 61428   | NEW ENGLAND PAPER & SUPPLY    | 62.67           | 376562 | CHK  |
| 61799   | SANEL NAPA                    | 88.16           | 376583 | CHK  |
| <b>TOTAL 142 - WOODLAWN CEMETERY</b>                  |                               | <b>\$997.71</b> |        |      |
| <b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>       |                               |                 |        |      |
| 54141   | PENNICHUCK WATER WORKS INC    | 113.78          | 376889 | CHK  |
| 55200   | NHCA                          | 90.00           | 376887 | CHK  |
| <b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b> |                               | <b>\$203.78</b> |        |      |
| <b>150 - POLICE</b>                                   |                               |                 |        |      |
| 45900   | DAWN SULLIVAN                 | 112.54          | 376589 | CHK  |
| 53135   | WARREN D FITZGERALD PHD       | 475.00          | 376526 | CHK  |
| 53135   | WARREN D FITZGERALD PHD       | 950.00          | 376937 | CHK  |
| 53149   | BROOKLINE ANIMAL HOSPITAL     | 35.20           | 376923 | CHK  |
| 53999   | AAA CREDIT SCREENING SERV LLC | 510.00          | 376905 | CHK  |
| 54107   | SHATTUCK MALONE OIL CO        | 360.49          | 376890 | CHK  |
| 54141   | PENNICHUCK WATER WORKS INC    | 27.31           | 376889 | CHK  |
| 54243   | J LAWRENCE HALL INC           | 3,073.09        | 376548 | CHK  |
| 54243   | J LAWRENCE HALL INC           | 307.62          | 376963 | CHK  |
| 54280   | F W WEBB COMPANY              | 175.09          | 376522 | CHK  |
| 54280   | LIGHTEC INC                   | 2,380.00        | 376551 | CHK  |
| 54280   | NASHUA WALLPAPER CO INC       | 45.99           | 376560 | CHK  |
| 54280   | PIONEER TREE SERVICE LLC      | 350.00          | 376572 | CHK  |
| 54280   | NEW ENGLAND BACKFLOW INC      | 753.65          | 376975 | CHK  |
| 54407   | RELX INC DBA LEXISNEXIS       | 165.00          | 376577 | CHK  |
| 54600   | GRANITE STATE GLASS           | 700.56          | 376537 | CHK  |
| 54600   | SULLIVAN TIRE COMPANY         | 126.00          | 376590 | CHK  |
| 54849   | CAITLIN BOUCHER               | 45.96           | 376446 | CHK  |
| 54849   | PETER CINFO                   | 45.96           | 376447 | CHK  |
| 54849   | JOSHUA ST ONGE                | 45.96           | 376459 | CHK  |
| 54849   | COMCAST                       | 289.85          | 376463 | CHK  |
| 54849   | CONSOLIDATED COMMUNICATIONS   | 295.61          | 376870 | CHK  |
| 55200   | TREASURER STATE OF NH         | 75.00           | 376486 | CHK  |
| 55307   | ADRIAN BEATO                  | 46.00           | 376445 | CHK  |
| 55307   | COLIN FLANAGAN                | 46.00           | 376850 | CHK  |
| 55307   | BRIAN HOWE                    | 231.60          | 376852 | CHK  |
| 55307   | JORDAN KELLY                  | 46.00           | 376854 | CHK  |
| 55400   | PETER LAROCHE                 | 739.04          | 376452 | CHK  |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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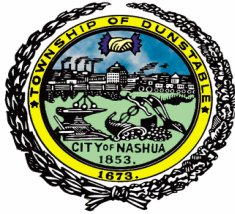
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|----------------------------------|--------------------------------|----------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b> |                                |          |        |      |
| <b>150 - POLICE</b>              |                                |          |        |      |
| 55400                            | STEPHEN MORRILL                | 441.06   | 376859 | CHK  |
| 55500                            | ALPHAGRAPHICS                  | 950.09   | 376909 | CHK  |
| 55607                            | UNITED PARCEL SERVICE          | 10.58    | 376489 | CHK  |
| 55699                            | ABSOLUTE DATA DESTRUCTION      | 206.70   | 376495 | CHK  |
| 55699                            | CANAL ART & FRAMING            | 146.00   | 376503 | CHK  |
| 61100                            | OWLSTAMP VISUAL SOLUTIONS      | 48.95    | 376566 | CHK  |
| 61100                            | WB MASON CO INC                | 696.13   | 376598 | CHK  |
| 61100                            | OWLSTAMP VISUAL SOLUTIONS      | 44.90    | 376978 | CHK  |
| 61100                            | WB MASON CO INC                | 192.48   | 377001 | CHK  |
| 61107                            | BEN'S UNIFORMS                 | 1,720.00 | 376500 | CHK  |
| 61107                            | ALECS SHOE STORE INC           | 1,351.40 | 376908 | CHK  |
| 61107                            | BEN'S UNIFORMS                 | 883.55   | 376917 | CHK  |
| 61110                            | BEN'S UNIFORMS                 | 1,269.00 | 376500 | CHK  |
| 61110                            | ALECS SHOE STORE INC           | 244.90   | 376908 | CHK  |
| 61110                            | BEN'S UNIFORMS                 | 500.00   | 376917 | CHK  |
| 61121                            | ATLANTIC TACTICAL INC          | 587.50   | 376498 | CHK  |
| 61121                            | COPSPPLUS INC                  | 181.80   | 376927 | CHK  |
| 61185                            | ULINE                          | 205.74   | 157837 | ACH  |
| 61299                            | ERIC WALKER                    | 93.96    | 376865 | CHK  |
| 61299                            | HUDSON TROPHY COMPANY          | 60.00    | 376958 | CHK  |
| 61299                            | SAM'S CLUB DIRECT-0860         | 16.96    | 376986 | CHK  |
| 61300                            | WEX BANK                       | 765.49   | 377002 | CHK  |
| 61428                            | IMPERIAL DADE                  | 614.42   | 376544 | CHK  |
| 61428                            | HOME DEPOT CREDIT SERVICE 3073 | 26.46    | 376954 | CHK  |
| 61607                            | GOVCONNECTION INC              | 218.00   | 376535 | CHK  |
| 61650                            | WB MASON CO INC                | 378.60   | 377001 | CHK  |
| 61705                            | MAYNARD & LESIEUR INC          | 3,228.44 | 376555 | CHK  |
| 61705                            | SULLIVAN TIRE COMPANY          | 2,160.00 | 376590 | CHK  |
| 61799                            | FACTORY MOTOR PARTS            | 625.12   | 157821 | ACH  |
| 61799                            | MHQ INC                        | 129.00   | 157893 | ACH  |
| 61799                            | BEST FORD                      | 548.43   | 376501 | CHK  |
| 61799                            | CARPARTS DISTRIBUTION CENTER,  | 382.33   | 376505 | CHK  |
| 61799                            | CARPARTS DISTRIBUTION CENTER,  | 79.44    | 376924 | CHK  |
| 61910                            | BOYS & GIRLS CLUB OF           | 300.00   | 376868 | CHK  |
| 61910                            | GREATER NASHUA CHAMBER OF      | 140.00   | 376876 | CHK  |
| 71025                            | SSV TOOLS LLC (SNAP-ON TOOLS)  | 572.00   | 376587 | CHK  |
| 71221                            | GOVCONNECTION INC              | 7,325.00 | 376535 | CHK  |
| 71221                            | HOME DEPOT CREDIT SERVICE 3073 | 50.63    | 376954 | CHK  |





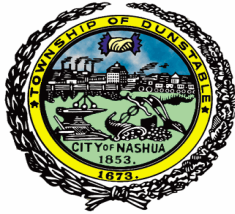
City of Nashua, New Hampshire  
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|----------------------------------|---------------------------------|--------------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b> |                                 |                    |        |      |
| <b>150 - POLICE</b>              |                                 |                    |        |      |
| 71414                            | W B HUNT CO INC                 | 73.50              | 376597 | CHK  |
| 71414                            | W B HUNT CO INC                 | 73.50              | 376999 | CHK  |
| <b>TOTAL 150 - POLICE</b>        |                                 | <b>\$39,996.58</b> |        |      |
| <b>152 - FIRE</b>                |                                 |                    |        |      |
| 53142                            | DR NICOLE SAWYER PSYD PLLC      | 1,575.00           | 376585 | CHK  |
| 53455                            | FIRE SERVICE TESTING CO INC     | 1,140.00           | 376936 | CHK  |
| 54100                            | EVERSOURCE                      | 453.94             | 376466 | CHK  |
| 54114                            | DIRECT ENERGY BUSINESS          | 705.09             | 157819 | ACH  |
| 54114                            | LIBERTY UTILITIES - NH          | 593.65             | 376473 | CHK  |
| 54114                            | LIBERTY UTILITIES - NH          | 938.21             | 376879 | CHK  |
| 54114                            | LIBERTY UTILITIES - NH          | 998.14             | 376882 | CHK  |
| 54141                            | PENNICHUCK WATER WORKS INC      | 523.32             | 376889 | CHK  |
| 54280                            | BRIAN MASON ELECTRIC LLC        | 225.00             | 157816 | ACH  |
| 54280                            | FIMBEL GARAGE DOORS             | 618.15             | 376524 | CHK  |
| 54280                            | HOME DEPOT CREDIT SERVICE 3065  | 135.66             | 376541 | CHK  |
| 54280                            | WIND RIVER ENVIRONMENTAL LLC    | 492.11             | 376599 | CHK  |
| 54280                            | ACE CARPET & UPHOLSTERY CLEANER | 150.00             | 376906 | CHK  |
| 54280                            | HOME DEPOT CREDIT SERVICE 3065  | 49.46              | 376953 | CHK  |
| 54487                            | AMAZON CAPITAL SERV (CITY ACH)  | (43.99)            | 157875 | ACH  |
| 54487                            | NEW ENGLAND BACKFLOW INC        | 502.32             | 376561 | CHK  |
| 54487                            | NEW ENGLAND BACKFLOW INC        | 527.56             | 376975 | CHK  |
| 54600                            | FACTORY MOTOR PARTS             | 258.77             | 157821 | ACH  |
| 54600                            | FASTENAL CO                     | 315.98             | 376523 | CHK  |
| 54600                            | R WHITE EQUIPMENT CENTER INC    | 98.95              | 376576 | CHK  |
| 54600                            | SANEL NAPA                      | 335.66             | 376582 | CHK  |
| 54600                            | MIKES CUSTOM KANVAS             | 45.00              | 376970 | CHK  |
| 54600                            | MINUTEMAN TRUCKS INC            | 71.56              | 376971 | CHK  |
| 55600                            | ZAX SIGNAGE                     | 75.14              | 376600 | CHK  |
| 55607                            | UNITED PARCEL SERVICE           | 4.54               | 376901 | CHK  |
| 55699                            | TRUE BLUE CLEANERS              | 79.95              | 376593 | CHK  |
| 55699                            | TRUE BLUE CLEANERS              | 301.70             | 376995 | CHK  |
| 61100                            | AMAZON CAPITAL SERV (CITY ACH)  | 39.48              | 157815 | ACH  |
| 61100                            | WB MASON CO INC                 | 39.25              | 376598 | CHK  |
| 61100                            | WB MASON CO INC                 | 96.91              | 377001 | CHK  |
| 61107                            | HUNTRESS UNIFORMS               | 163.00             | 376959 | CHK  |
| 61110                            | BERGERON PROTECTIVE CLOTHING    | 288.26             | 376918 | CHK  |
| 61307                            | NEW ENGLAND KENWORTH            | 58.74              | 376976 | CHK  |



City of Nashua, New Hampshire  
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|--|--------------------------------|--------------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b>       |                                |                    |        |      |
| <b>152 - FIRE</b>                      |                                |                    |        |      |
| 61428                                  | AMAZON CAPITAL SERV (CITY ACH) | 133.57             | 157815 | ACH  |
| 61428                                  | NEW ENGLAND PAPER & SUPPLY     | 171.60             | 376562 | CHK  |
| 61428                                  | WB MASON CO INC                | 348.36             | 376598 | CHK  |
| 61428                                  | NEW ENGLAND PAPER & SUPPLY     | 572.49             | 376977 | CHK  |
| 61428                                  | WB MASON CO INC                | 222.66             | 377001 | CHK  |
| 61499                                  | AMAZON CAPITAL SERV (CITY ACH) | 213.48             | 157815 | ACH  |
| 61699                                  | GRAINGER                       | 464.95             | 376536 | CHK  |
| 61699                                  | BATTERIES PLUS                 | 79.38              | 376916 | CHK  |
| 61699                                  | HOME DEPOT CREDIT SERVICE 3065 | 295.42             | 376953 | CHK  |
| 61799                                  | MILTON CAT                     | 244.60             | 376478 | CHK  |
| 61799                                  | BEST FORD                      | (80.00)            | 376501 | CHK  |
| 61799                                  | CHELMSFORD AUTO ELECTRIC       | 3,286.00           | 376507 | CHK  |
| 61799                                  | DONOVAN EQUIPMENT CO INC       | 141.67             | 376931 | CHK  |
| 61799                                  | DONOVAN SPRING CO INC          | 2,298.80           | 376932 | CHK  |
| 71025                                  | SSV TOOLS LLC (SNAP-ON TOOLS)  | 30.50              | 376992 | CHK  |
| 71400                                  | FIRE TECH & SAFETY OF NEW ENGL | 174.00             | 157881 | ACH  |
| 71400                                  | COASTAL FIRE SYSTEMS INC       | 5,317.10           | 376512 | CHK  |
| 71400                                  | FIREMATIC SUPPLY CO INC        | 1,470.00           | 376525 | CHK  |
| 71432                                  | FIRE TECH & SAFETY OF NEW ENGL | 899.00             | 157881 | ACH  |
| 71800                                  | NEW ENGLAND PAPER & SUPPLY     | 188.00             | 376562 | CHK  |
| 71999                                  | SSV TOOLS LLC (SNAP-ON TOOLS)  | 999.00             | 376587 | CHK  |
| <b>TOTAL 152 - FIRE</b>                |                                | <b>\$29,327.09</b> |        |      |
| <b>153 - BUILDING INSPECTION</b>       |                                |                    |        |      |
| 55200                                  | NH FIRE PREVENTION SOCIETY     | 75.00              | 376480 | CHK  |
| 55307                                  | TIMOTHY DUPONT                 | 240.35             | 376848 | CHK  |
| 55307                                  | RUSS MARCUM                    | 276.17             | 376856 | CHK  |
| 55307                                  | DAWN MICHAUD                   | 213.90             | 376858 | CHK  |
| 55307                                  | JEFFREY RICHARD                | 342.13             | 376862 | CHK  |
| 55307                                  | WILLIAM MCKINNEY               | 132.25             | 376866 | CHK  |
| 61299                                  | ASSOCIATED BAG COMPANY         | 174.68             | 376913 | CHK  |
| 61807                                  | INTERNATIONAL CODE COUNCIL INC | 332.00             | 376467 | CHK  |
| <b>TOTAL 153 - BUILDING INSPECTION</b> |                                | <b>\$1,786.48</b>  |        |      |
| <b>155 - CODE ENFORCEMENT</b>          |                                |                    |        |      |
| 55100                                  | VERIZON WIRELESS 542313821-001 | 120.03             | 376492 | CHK  |
| 55421                                  | LAWRENCE PHILLIPS JR           | 50.00              | 376456 | CHK  |



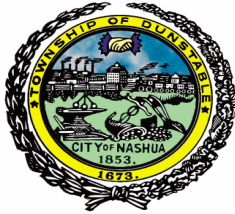
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|---|--------------------------------|-------------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b>              |                                |                   |        |      |
| <b>TOTAL 155 - CODE ENFORCEMENT</b>           |                                | <b>\$170.03</b>   |        |      |
| <b>157 - CITYWIDE COMMUNICATIONS</b>          |                                |                   |        |      |
| 54100   | EVERSOURCE                     | 341.58            | 376466 | CHK  |
| 54487   | MOTOROLA SOLUTIONS INC         | 160.00            | 376479 | CHK  |
| <b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>    |                                | <b>\$501.58</b>   |        |      |
| <b>160 - PW-ADMIN &amp; ENGINEERING</b>       |                                |                   |        |      |
| 54114   | LIBERTY UTILITIES - NH         | 3,175.64          | 376878 | CHK  |
| 54600   | GRANITE STATE GLASS            | 276.00            | 376944 | CHK  |
| 55307   | ROBERT MEUNIER                 | 84.53             | 376857 | CHK  |
| 55307   | WILLIAM TOOMEY                 | 124.78            | 376863 | CHK  |
| 55699   | PATRICIA A GEDZIUN             | 112.50            | 157884 | ACH  |
| 55699   | LFRT CLEANING SERVICES INC     | 665.00            | 376965 | CHK  |
| 61100   | AMAZON CAPITAL SERV (CITY ACH) | 196.68            | 157875 | ACH  |
| 61100   | WB MASON CO INC                | 206.79            | 376598 | CHK  |
| 61100   | WB MASON CO INC                | 115.35            | 377001 | CHK  |
| 61107   | REFLECTIVE APPAREL FACTORY INC | 109.47            | 376983 | CHK  |
| 61830   | UNION LEADER CORPORATION       | 306.80            | 376487 | CHK  |
| <b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b> |                                | <b>\$5,373.54</b> |        |      |
| <b>161 - STREETS</b>                          |                                |                   |        |      |
| 54100   | EVERSOURCE                     | 1,957.28          | 376466 | CHK  |
| 54141   | PENNICHUCK WATER WORKS INC     | 514.43            | 376482 | CHK  |
| 54200   | LFRT CLEANING SERVICES INC     | 855.00            | 376965 | CHK  |
| 54207   | LYDIA E BELTRAN                | 312.50            | 376867 | CHK  |
| 54207   | METRO WEST LANDSCAPE           | 568.75            | 376883 | CHK  |
| 54207   | VOAT SERVICES                  | 500.00            | 376902 | CHK  |
| 54280   | HOME DEPOT CREDIT SERVICE 3065 | 319.25            | 376541 | CHK  |
| 54600   | FACTORY MOTOR PARTS            | 216.16            | 157821 | ACH  |
| 54600   | MCDEVITT TRUCKS INC            | (54.00)           | 157829 | ACH  |
| 54600   | MCDEVITT TRUCKS INC            | 49.28             | 157891 | ACH  |
| 54600   | MILTON CAT                     | 1,542.43          | 376477 | CHK  |
| 54600   | CARPARTS DISTRIBUTION CENTER,  | 24.97             | 376505 | CHK  |
| 54600   | F W WEBB COMPANY               | 7.10              | 376522 | CHK  |
| 54600   | FASTENAL CO                    | 562.77            | 376523 | CHK  |
| 54600   | INTERSTATE BILLING             | 619.07            | 376545 | CHK  |
| 54600   | LIBERTY INTNL TRUCKS OF NH LLC | 1,861.78          | 376550 | CHK  |
| 54600   | SANEL NAPA                     | 98.44             | 376581 | CHK  |



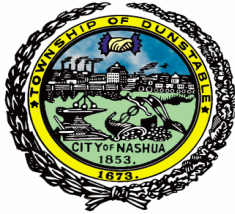
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|------------------------------------|--------------------------------|---------------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b>   |                                |                     |        |      |
| <b>161 - STREETS</b>               |                                |                     |        |      |
| 54600                              | MILTON CAT                     | 44.09               | 376885 | CHK  |
| 54600                              | CARPARTS DISTRIBUTION CENTER,  | 163.99              | 376924 | CHK  |
| 54600                              | DONOVAN EQUIPMENT CO INC       | 442.93              | 376931 | CHK  |
| 54600                              | HOWARD P FAIRFIELD LLC         | 3,644.76            | 376956 | CHK  |
| 54600                              | MB TRACTOR & EQUIPMENT         | 24.47               | 376967 | CHK  |
| 55118                              | SPOK INC                       | 188.16              | 376891 | CHK  |
| 61107                              | UNIFIRST CORPORATION           | 399.51              | 376595 | CHK  |
| 61107                              | ALECS SHOE STORE INC           | 220.00              | 376908 | CHK  |
| 61107                              | UNIFIRST CORPORATION           | 399.51              | 376996 | CHK  |
| 61142                              | UNIFIRST FIRST AID CORPORATION | 106.05              | 376596 | CHK  |
| 61299                              | WILDGO-PES                     | 155.20              | 377003 | CHK  |
| 61300                              | DENNIS K BURKE INC             | 13,617.50           | 376520 | CHK  |
| 61307                              | SHATTUCK MALONE OIL CO         | 12,790.50           | 376484 | CHK  |
| 61507                              | BROX INDUSTRIES INC            | 1,665.52            | 157817 | ACH  |
| 61514                              | EASTERN MINERALS INC           | 48,113.09           | 157820 | ACH  |
| 61514                              | GRANITE STATE MINERAL INC      | 14,990.11           | 157822 | ACH  |
| 61514                              | GRANITE STATE MINERAL INC      | 29,873.77           | 157885 | ACH  |
| 61514                              | FUTURE SUPPLY CO               | 1,518.52            | 376939 | CHK  |
| 61535                              | BROX INDUSTRIES INC            | 129.60              | 157817 | ACH  |
| 61542                              | PERMA LINE CORP OF NEW ENGLAND | 633.85              | 376569 | CHK  |
| 61556                              | M & M ELECTRICAL SUPPLY CO INC | 24.95               | 157826 | ACH  |
| 61556                              | M & M ELECTRICAL SUPPLY CO INC | 12.88               | 157889 | ACH  |
| 61705                              | MAYNARD & LESIEUR INC          | 1,403.80            | 376557 | CHK  |
| 71025                              | GMS HYDRAULICS INC             | 156.00              | 376534 | CHK  |
| 71025                              | SANEL NAPA                     | 113.78              | 376581 | CHK  |
| 71228                              | SNAP-ON BUSINESS SOLUTIONS     | 500.00              | 376990 | CHK  |
| 71999                              | FASTENAL CO                    | 664.36              | 376935 | CHK  |
| <b>TOTAL 161 - STREETS</b>         |                                | <b>\$141,952.11</b> |        |      |
| <b>162 - STREET LIGHTING</b>       |                                |                     |        |      |
| 54100                              | EVERSOURCE                     | 233.70              | 376466 | CHK  |
| 54100                              | EVERSOURCE                     | 41.26               | 376873 | CHK  |
| 54276                              | EVERSOURCE                     | 115.00              | 376874 | CHK  |
| <b>TOTAL 162 - STREET LIGHTING</b> |                                | <b>\$389.96</b>     |        |      |
| <b>166 - PARKING OPERATIONS</b>    |                                |                     |        |      |
| 45321                              | BAE SYSTEMS                    | 21,835.00           | 376462 | CHK  |
| 54487                              | ASAP ALARM & ELECTRICAL LLC    | 159.90              | 376497 | CHK  |



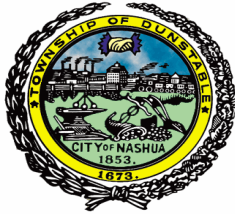
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| <b>FUND#: 1000- GENERAL FUND</b>            |                                |                    |        |      |
| <b>166 - PARKING OPERATIONS</b>             |                                |                    |        |      |
| 61100                                       | WB MASON CO INC                | 198.96             | 377001 | CHK  |
| 61299                                       | HOME DEPOT CREDIT SERVICE 3065 | 218.84             | 376541 | CHK  |
| 61299                                       | NASHUA WALLPAPER CO INC        | 19.90              | 376560 | CHK  |
| 61299                                       | HOME DEPOT CREDIT SERVICE 3065 | 79.30              | 376953 | CHK  |
| 61299                                       | LOWE'S - 3502                  | 262.50             | 376966 | CHK  |
| 61307                                       | CITY OF NASHUA                 | 75.83              | 376846 | CHK  |
| 61428                                       | HOME DEPOT CREDIT SERVICE 3065 | 101.21             | 376541 | CHK  |
| 61428                                       | LOWE'S - 3502                  | 20.88              | 376966 | CHK  |
| 61542                                       | STADIUM GRAPHICS               | 640.00             | 376993 | CHK  |
| <b>TOTAL 166 - PARKING OPERATIONS</b>       |                                | <b>\$23,612.32</b> |        |      |
| <b>170 - HYDROELECTRIC OPERATIONS</b>       |                                |                    |        |      |
| 54100                                       | EVERSOUCE-POWER SUPPLY         | 32.39              | 376465 | CHK  |
| 54221                                       | CHARLES GEORGE COMPANIES INC   | 130.39             | 376506 | CHK  |
| 54221                                       | WM CORPORATE SERVICES INC      | 279.85             | 376903 | CHK  |
| 54290                                       | ESSEX POWER SERVICES INC       | 41,865.34          | 376934 | CHK  |
| 54821                                       | TRIANGLE PORTABLE SERVICES INC | 176.00             | 376592 | CHK  |
| <b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b> |                                | <b>\$42,483.97</b> |        |      |
| <b>171 - COMMUNITY SERVICES</b>             |                                |                    |        |      |
| 61100                                       | AMAZON CAPITAL SERV (CITY ACH) | 18.73              | 157815 | ACH  |
| 61100                                       | WB MASON CO INC                | 208.49             | 376598 | CHK  |
| 61100                                       | WB MASON CO INC                | 202.22             | 377001 | CHK  |
| <b>TOTAL 171 - COMMUNITY SERVICES</b>       |                                | <b>\$429.44</b>    |        |      |
| <b>172 - COMMUNITY HEALTH</b>               |                                |                    |        |      |
| 61135                                       | ALPHAGRAPHS                    | 270.05             | 376909 | CHK  |
| 61142                                       | AMAZON CAPITAL SERV (CITY ACH) | 41.83              | 157815 | ACH  |
| <b>TOTAL 172 - COMMUNITY HEALTH</b>         |                                | <b>\$311.88</b>    |        |      |
| <b>173 - ENVIRONMENTAL HEALTH</b>           |                                |                    |        |      |
| 61149                                       | PAPER THERMOMETER CO           | 212.16             | 376567 | CHK  |
| <b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>     |                                | <b>\$212.16</b>    |        |      |
| <b>174 - WELFARE ADMINISTRATION</b>         |                                |                    |        |      |
| 55400                                       | NH MUNICIPAL ASSOCIATION INC   | 110.00             | 376564 | CHK  |
| 61299                                       | ALPHAGRAPHS                    | 132.57             | 376909 | CHK  |



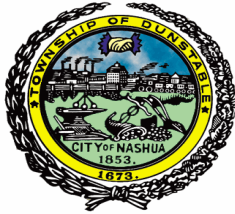
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT                                   | VENDOR                         | AMOUNT             | REF#   | TYPE |
|---|--------------------------------|--------------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b>          |                                |                    |        |      |
| <b>TOTAL 174 - WELFARE ADMINISTRATION</b> |                                | <b>\$242.57</b>    |        |      |
| <b>175 - WELFARE ASSISTANCE</b>           |                                |                    |        |      |
| 55810                                     | 188 CONCORD ST LLC             | 819.25             | 376797 | CHK  |
| 55810                                     | 23-25 TEMPLE ST REALTY LLC     | 1,520.00           | 376798 | CHK  |
| 55810                                     | 82 WEST HOLLIS ST LLC          | 520.00             | 376799 | CHK  |
| 55810                                     | NURUL ISLAM MOHAMAD ANWAR      | 980.00             | 376800 | CHK  |
| 55810                                     | COUNTRY BARN MOTEL             | 2,478.90           | 376801 | CHK  |
| 55810                                     | HUGO GUTIERREZ                 | 1,040.00           | 376802 | CHK  |
| 55810                                     | L & G PROPERTIES LLC           | 440.00             | 376803 | CHK  |
| 55810                                     | NANMAZ LLC                     | 850.00             | 376804 | CHK  |
| 55810                                     | RESIDENCES AT DANIEL WEBSTER   | 1,527.00           | 376805 | CHK  |
| 55810                                     | 188 CONCORD ST LLC             | 436.69             | 377201 | CHK  |
| 55810                                     | 58 KINSLEY STREET REALTY LLC   | 950.00             | 377202 | CHK  |
| 55810                                     | AGUSTIN AVALOS                 | 620.00             | 377204 | CHK  |
| 55810                                     | BISHOP REAL ESTATE MGMT INC    | 800.00             | 377205 | CHK  |
| 55810                                     | CLOCKTOWER PLACE               | 1,187.00           | 377206 | CHK  |
| 55810                                     | COUNTRY BARN MOTEL             | 802.75             | 377207 | CHK  |
| 55810                                     | RESIDENCES AT DANIEL WEBSTER   | 509.00             | 377208 | CHK  |
| 55810                                     | SNHS MANAGEMENT INC            | 50.00              | 377209 | CHK  |
| 55814                                     | EVERSOURCE                     | 249.00             | 376795 | CHK  |
| 55814                                     | LIBERTY UTILITIES              | 215.48             | 376796 | CHK  |
| 55814                                     | LIBERTY UTILITIES              | 88.52              | 377200 | CHK  |
| 55820                                     | ANCTIL ROCHETTE FUNERAL HOME   | 750.00             | 377203 | CHK  |
| <b>TOTAL 175 - WELFARE ASSISTANCE</b>     |                                | <b>\$16,833.59</b> |        |      |
| <b>177 - PARKS &amp; RECREATION</b>       |                                |                    |        |      |
| 54100                                     | EVERSOURCE-POWER SUPPLY        | 2,106.41           | 376465 | CHK  |
| 54100                                     | EVERSOURCE                     | 32.42              | 376466 | CHK  |
| 54100                                     | EVERSOURCE                     | 5,185.80           | 376873 | CHK  |
| 54114                                     | DIRECT ENERGY BUSINESS         | 1,111.97           | 157819 | ACH  |
| 54114                                     | LIBERTY UTILITIES - NH         | 63.87              | 376469 | CHK  |
| 54114                                     | LIBERTY UTILITIES - NH         | 887.12             | 376474 | CHK  |
| 54141                                     | PENNICHUCK WATER WORKS INC     | 684.01             | 376889 | CHK  |
| 54280                                     | JP PEST SERVICES INC           | 68.60              | 157824 | ACH  |
| 54280                                     | M & M ELECTRICAL SUPPLY CO INC | 107.70             | 157826 | ACH  |
| 54280                                     | AMAZON CAPITAL SERV (CITY ACH) | 236.12             | 157875 | ACH  |
| 54280                                     | JP PEST SERVICES INC           | 192.60             | 157888 | ACH  |
| 54280                                     | GATE CITY FENCE CO INC         | 675.00             | 376531 | CHK  |



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

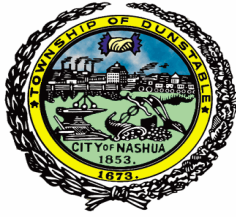
| ACCOUNT                                   | VENDOR                         | AMOUNT             | REF#   | TYPE |
|---|--------------------------------|--------------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b>          |                                |                    |        |      |
| <b>177 - PARKS &amp; RECREATION</b>       |                                |                    |        |      |
| 54280                                     | HOME DEPOT CREDIT SERVICE 3065 | 186.76             | 376541 | CHK  |
| 54280                                     | NASHUA WALLPAPER CO INC        | 59.98              | 376560 | CHK  |
| 54280                                     | R WHITE EQUIPMENT CENTER INC   | 36.00              | 376576 | CHK  |
| 54280                                     | ALECS SHOE STORE INC           | 110.00             | 376908 | CHK  |
| 54280                                     | ASAP SPRINKLER LLC             | 2,415.00           | 376912 | CHK  |
| 54280                                     | BOT L GAS INC                  | 90.35              | 376921 | CHK  |
| 54280                                     | HOME DEPOT CREDIT SERVICE 3065 | 99.30              | 376953 | CHK  |
| 54280                                     | LFRT CLEANING SERVICES INC     | 300.00             | 376965 | CHK  |
| 54280                                     | NASHUA WALLPAPER CO INC        | 229.95             | 376973 | CHK  |
| 54487                                     | AMAZON CAPITAL SERV (CITY ACH) | 96.26              | 157875 | ACH  |
| 54487                                     | NASHUA OUTDOOR POWER EQUIPMENT | 3.60               | 376559 | CHK  |
| 54821                                     | UNITED SITE SERVICES NORTHEAST | 54.97              | 376997 | CHK  |
| 55400                                     | NE REGIONAL TURGRAS FOUNDATION | 250.00             | 376886 | CHK  |
| 61705                                     | MAYNARD & LESIEUR INC          | 204.26             | 376556 | CHK  |
| 61799                                     | FACTORY MOTOR PARTS            | 277.94             | 157880 | ACH  |
| 61799                                     | CARPARTS DISTRIBUTION CENTER,  | 54.56              | 376505 | CHK  |
| 61799                                     | D & R TOWING INC               | 165.00             | 376517 | CHK  |
| 61799                                     | LIBERTY INTNL TRUCKS OF NH LLC | 3,760.01           | 376550 | CHK  |
| 61799                                     | MACMULKIN CHEVROLET INC        | 80.80              | 376553 | CHK  |
| 61799                                     | NEW ENGLAND SHARPENING CO INC  | 75.00              | 376563 | CHK  |
| 61799                                     | SANEL NAPA                     | 11.68              | 376581 | CHK  |
| 61799                                     | CARPARTS DISTRIBUTION CENTER,  | 107.00             | 376924 | CHK  |
| 61799                                     | DONOVAN EQUIPMENT CO INC       | 718.30             | 376931 | CHK  |
| 61799                                     | NASHUA OUTDOOR POWER EQUIPMENT | 578.90             | 376972 | CHK  |
| 71625                                     | HOME DEPOT CREDIT SERVICE 3065 | 47.97              | 376541 | CHK  |
| <b>TOTAL 177 - PARKS &amp; RECREATION</b> |                                | <b>\$21,365.21</b> |        |      |
| <b>179 - LIBRARY</b>                      |                                |                    |        |      |
| 54100                                     | EVERSOUCE-POWER SUPPLY         | 6,513.10           | 376465 | CHK  |
| 54114                                     | LIBERTY UTILITIES - NH         | 1,232.08           | 376881 | CHK  |
| 54280                                     | HOME DEPOT CREDIT SERVICE 3065 | 219.65             | 376541 | CHK  |
| 54280                                     | R B LEWIS FIRE CONTROL SYSTEMS | 870.00             | 376982 | CHK  |
| 54428                                     | OCLC INC                       | 745.92             | 157898 | ACH  |
| 54487                                     | PIANOARTS INC                  | 110.00             | 376571 | CHK  |
| 55307                                     | MARGARET GLEESON               | 66.12              | 376441 | CHK  |
| 61100                                     | WB MASON CO INC                | 57.85              | 376598 | CHK  |
| 61100                                     | ANCO SIGNS & STAMPS INC        | 21.90              | 376910 | CHK  |
| 61299                                     | AMAZON CAPITAL SERV (CITY ACH) | 67.65              | 157815 | ACH  |



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT                                  | VENDOR                         | AMOUNT             | REF#   | TYPE |
|--|--------------------------------|--------------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b>         |                                |                    |        |      |
| <b>179 - LIBRARY</b>                     |                                |                    |        |      |
| 61299                                    | AMAZON CAPITAL SERV (CITY ACH) | 869.42             | 157875 | ACH  |
| 61299                                    | DEMCO                          | 95.84              | 376519 | CHK  |
| 61428                                    | WB MASON CO INC                | 332.45             | 376598 | CHK  |
| 61807                                    | BAKER & TAYLOR                 | 1,331.99           | 376499 | CHK  |
| 61807                                    | BLUE360 MEDIA LLC              | 84.75              | 376502 | CHK  |
| 61807                                    | BAKER & TAYLOR                 | 218.13             | 376915 | CHK  |
| 61814                                    | MIDWEST TAPE LLC               | 217.37             | 157833 | ACH  |
| 61814                                    | MIDWEST TAPE LLC               | 297.58             | 157894 | ACH  |
| 61814                                    | BAKER & TAYLOR                 | 59.84              | 376499 | CHK  |
| 68322                                    | AMAZON CAPITAL SERV (CITY ACH) | 392.77             | 157815 | ACH  |
| 68322                                    | WB MASON CO INC                | 14.99              | 376598 | CHK  |
| 68322                                    | KENNETH E HARVEY               | 150.00             | 376855 | CHK  |
| 71221                                    | AMAZON CAPITAL SERV (CITY ACH) | 5,772.90           | 157815 | ACH  |
| 71221                                    | AMAZON CAPITAL SERV (CITY ACH) | 229.82             | 157875 | ACH  |
| <b>TOTAL 179 - LIBRARY</b>               |                                | <b>\$19,972.12</b> |        |      |
| <b>181 - COMMUNITY DEVELOPMENT</b>       |                                |                    |        |      |
| 55307                                    | JULIE CHIZMAS                  | 85.98              | 157878 | ACH  |
| 55307                                    | DEBORA A CHISHOLM              | 149.34             | 376845 | CHK  |
| 61100                                    | WB MASON CO INC                | 43.67              | 376598 | CHK  |
| 61100                                    | WB MASON CO INC                | 43.27              | 377001 | CHK  |
| <b>TOTAL 181 - COMMUNITY DEVELOPMENT</b> |                                | <b>\$322.26</b>    |        |      |
| <b>182 - PLANNING AND ZONING</b>         |                                |                    |        |      |
| 44350                                    | HARVEY SIGNS                   | 45.00              | 376948 | CHK  |
| 55307                                    | DONALD SCOTT MCPHIE            | 43.13              | 376454 | CHK  |
| 55421                                    | CARTER FALK                    | 1,375.00           | 376849 | CHK  |
| <b>TOTAL 182 - PLANNING AND ZONING</b>   |                                | <b>\$1,463.13</b>  |        |      |
| <b>183 - ECONOMIC DEVELOPMENT</b>        |                                |                    |        |      |
| 61830                                    | COSTAR REALTY INFORMATION      | 797.18             | 376514 | CHK  |
| <b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>  |                                | <b>\$797.18</b>    |        |      |
| <b>191 - SCHOOL</b>                      |                                |                    |        |      |
| 52150                                    | NH RETIREMENT SYSTEM           | 570.68             | 377233 | CHK  |
| 52150                                    | NH RETIREMENT SYSTEM           | 698.68             | 377234 | CHK  |
| 53600                                    | YOUTH COUNCIL                  | 6,132.50           | 377160 | CHK  |





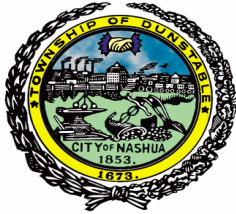
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

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| <b>FUND#: 1000- GENERAL FUND</b> |                                |           |        |      |
| <b>191 - SCHOOL</b>              |                                |           |        |      |
| 53614                            | AMY MCCARTNEY                  | 10,421.00 | 376615 | CHK  |
| 53614                            | CLARK ASSOC                    | 248.80    | 376641 | CHK  |
| 53614                            | CLARK ASSOC                    | 39,599.70 | 377039 | CHK  |
| 53614                            | LEARNWELL                      | 407.00    | 377098 | CHK  |
| 53628                            | CUSTOM COMPUTER SPECIALIST INC | 2,052.89  | 376654 | CHK  |
| 53628                            | PERFORMANCE REHAB INC          | 5,698.88  | 376738 | CHK  |
| 53628                            | PRO AV SYSTEMS INC             | 1,490.00  | 376743 | CHK  |
| 53628                            | STATE OF NH CRIMINAL RECORDS   | 1,008.75  | 377014 | CHK  |
| 53628                            | ASAP FIRE & SAFETY CORP        | 265.50    | 377020 | CHK  |
| 53628                            | E-RATE STRATEGIES              | 3,895.00  | 377055 | CHK  |
| 54100                            | EVERSOURCE                     | 44,036.95 | 376608 | CHK  |
| 54100                            | EVERSOURCE                     | 1,656.83  | 377008 | CHK  |
| 54114                            | DIRECT ENERGY BUSINESS         | 29,483.52 | 157840 | ACH  |
| 54114                            | LIBERTY UTILITIES              | 23,437.49 | 376609 | CHK  |
| 54114                            | ENERGYNORTH PROPANE            | 1,355.19  | 377056 | CHK  |
| 54141                            | PENNICHUCK WATER WORKS INC     | 3,411.17  | 377011 | CHK  |
| 54280                            | BELLETTES INC                  | 93.01     | 376621 | CHK  |
| 54280                            | FIMBEL GARAGE DOORS            | 975.00    | 376667 | CHK  |
| 54280                            | NASHUA WALLPAPER CO INC        | 615.89    | 376722 | CHK  |
| 54280                            | NH DEPT OF ENVIROMENTAL SERVS  | 1,805.18  | 376730 | CHK  |
| 54280                            | BELLETTES INC                  | 87.06     | 377029 | CHK  |
| 54280                            | NASHUA GLASS                   | 8.00      | 377122 | CHK  |
| 54280                            | NASHUA WALLPAPER CO INC        | 709.17    | 377124 | CHK  |
| 54280                            | PASEK CORP                     | 3,335.37  | 377132 | CHK  |
| 54450                            | MAILFINANCE                    | 455.40    | 376610 | CHK  |
| 54487                            | (SCHOOL ACH) AMAZON CAPITAL SE | 167.58    | 157839 | ACH  |
| 54487                            | PIANOARTS INC                  | 396.00    | 376742 | CHK  |
| 54487                            | UNITED MACHINE REPAIR INC      | 2,781.80  | 376764 | CHK  |
| 54600                            | BOND AUTO PARTS                | 5.99      | 376628 | CHK  |
| 54600                            | LIBERTY INTNL TRUCKS OF NH LLC | 2,879.31  | 376704 | CHK  |
| 54600                            | MAYNARD & LESIEUR INC          | 913.85    | 376713 | CHK  |
| 54600                            | SANEL NAPA                     | 95.41     | 376749 | CHK  |
| 54600                            | CARPARTS DISTRIBUTION CENTER,  | 46.66     | 377038 | CHK  |
| 54600                            | SANEL NAPA                     | 113.81    | 377140 | CHK  |
| 54899                            | PATS PEAK                      | 1,745.00  | 376735 | CHK  |
| 55109                            | COMCAST                        | 293.35    | 376606 | CHK  |
| 55109                            | CONSOLIDATED COMMUNICATIONS    | 37.45     | 376607 | CHK  |
| 55109                            | CONSOLIDATED COMMUNICATIONS    | 904.81    | 376870 | CHK  |



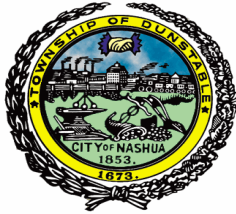
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT                          | VENDOR                         | AMOUNT   | REF#   | TYPE |
|----------------------------------|--------------------------------|----------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b> |                                |          |        |      |
| <b>191 - SCHOOL</b>              |                                |          |        |      |
| 55109                            | COMCAST                        | 5,731.99 | 377006 | CHK  |
| 55109                            | CONSOLIDATED COMMUNICATIONS    | 106.38   | 377007 | CHK  |
| 55109                            | FIRSTLIGHT FIBER               | 2,248.17 | 377009 | CHK  |
| 55109                            | WINDSTREAM                     | 946.24   | 377016 | CHK  |
| 55200                            | NFPA                           | 175.00   | 376729 | CHK  |
| 55200                            | SKILLS USA                     | 110.00   | 376757 | CHK  |
| 55307                            | DANIEL ALEXANDER               | 122.48   | 376613 | CHK  |
| 55307                            | SHEILA CHOUINARD               | 5.75     | 376639 | CHK  |
| 55307                            | AMY CONNORS                    | 29.58    | 376647 | CHK  |
| 55307                            | BRENDA CROCKER                 | 12.14    | 376650 | CHK  |
| 55307                            | DONNA FITZPATRICK              | 51.50    | 376671 | CHK  |
| 55307                            | CHELSEY GILLIS                 | 143.61   | 376676 | CHK  |
| 55307                            | DONNA LATINA                   | 34.35    | 376701 | CHK  |
| 55307                            | WILLIAM NELSON                 | 18.18    | 376725 | CHK  |
| 55307                            | ASHLEY ODIERNO                 | 481.46   | 376732 | CHK  |
| 55307                            | THERESA PELLEGRINO             | 41.40    | 376736 | CHK  |
| 55307                            | DENISE PETZ                    | 32.14    | 376740 | CHK  |
| 55307                            | DONALD TESSIER                 | 63.83    | 376762 | CHK  |
| 55307                            | HANNAH DEPIETRO                | 19.50    | 377050 | CHK  |
| 55307                            | KATHERINE DICHARD              | 26.45    | 377051 | CHK  |
| 55307                            | ELISABETH GIANNAKOPOULOS       | 12.94    | 377069 | CHK  |
| 55307                            | LISA GINGRAS                   | 337.86   | 377071 | CHK  |
| 55307                            | JOANNE LAKE                    | 30.41    | 377095 | CHK  |
| 55307                            | JUDITH LOFTUS                  | 103.78   | 377101 | CHK  |
| 55307                            | MICHAEL SCARPATO               | 27.03    | 377141 | CHK  |
| 55307                            | RENEE SCHWARZ                  | 23.23    | 377144 | CHK  |
| 55307                            | JESSICA WOJCIK                 | 91.63    | 377158 | CHK  |
| 55400                            | NHSNA                          | 310.00   | 376603 | CHK  |
| 55400                            | BUREAU OF EDUCATION & RESEARCH | 558.00   | 376632 | CHK  |
| 55400                            | SUE ROWSE                      | 220.50   | 376747 | CHK  |
| 55400                            | ST JOHNSBURY ACADEMY           | 1,745.00 | 376760 | CHK  |
| 55400                            | NHASP                          | 450.00   | 377128 | CHK  |
| 55500                            | HIPPOPRESS                     | 300.00   | 377078 | CHK  |
| 55600                            | JOSTENS INC                    | 2,239.70 | 376694 | CHK  |
| 55600                            | THE COPY SHOP                  | 560.00   | 377044 | CHK  |
| 55607                            | MAILFINANCE                    | 437.94   | 376610 | CHK  |
| 55607                            | US POSTAL SERVICE              | 450.00   | 376765 | CHK  |
| 55607                            | PETTY CASH                     | 52.10    | 377012 | CHK  |



City of Nashua, New Hampshire  
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|----------------------------------|---------------------------|----------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b> |                           |          |        |      |
| <b>191 - SCHOOL</b>              |                           |          |        |      |
| 55607                            | UNITED PARCEL SERVICE     | 11.90    | 377015 | CHK  |
| 55635                            | NASHUA SCHOOL DISTRICT 42 | 1,260.00 | 157904 | ACH  |
| 55642                            | BRIAN G ALLISON           | 88.00    | 376614 | CHK  |
| 55642                            | JOSEPH AUDET              | 91.00    | 376618 | CHK  |
| 55642                            | PHILIP CLINTON            | 68.00    | 376643 | CHK  |
| 55642                            | DONALD HURLEY             | 92.00    | 376659 | CHK  |
| 55642                            | MICHAEL DURANT            | 88.00    | 376660 | CHK  |
| 55642                            | KENNETH GALICA            | 93.00    | 376673 | CHK  |
| 55642                            | TRAVIS A HAYNES           | 102.00   | 376683 | CHK  |
| 55642                            | ALICE JINN                | 93.00    | 376692 | CHK  |
| 55642                            | ROBERT W JOHNSON JR       | 68.00    | 376693 | CHK  |
| 55642                            | DAVID KUZMICK             | 156.00   | 376700 | CHK  |
| 55642                            | CARMINE LOCONTE           | 88.00    | 376707 | CHK  |
| 55642                            | JAMES LOWTHER             | 88.00    | 376708 | CHK  |
| 55642                            | PAUL MARTINEAU            | 126.00   | 376712 | CHK  |
| 55642                            | BARBARA R MICHAEL         | 126.00   | 376717 | CHK  |
| 55642                            | WILLIAM NEVERETT          | 68.00    | 376726 | CHK  |
| 55642                            | DONALD NEVERS             | 68.00    | 376727 | CHK  |
| 55642                            | MARIO PENA                | 88.00    | 376737 | CHK  |
| 55642                            | RON SCACCIA               | 176.00   | 376751 | CHK  |
| 55642                            | STEPHEN SHIELDS           | 88.00    | 376755 | CHK  |
| 55642                            | GARY SIMPSON              | 68.00    | 376756 | CHK  |
| 55642                            | DOUGLAS THIBODEAU         | 88.00    | 376763 | CHK  |
| 55642                            | KAREN ZIELINSKI           | 194.00   | 376775 | CHK  |
| 55642                            | RAYMOND VALENTE JR        | 88.00    | 377005 | CHK  |
| 55642                            | JOSEPH AUDET              | 292.04   | 377022 | CHK  |
| 55642                            | JEFFREY BARNARD           | 88.00    | 377024 | CHK  |
| 55642                            | DANIELLE BAXTER           | 160.00   | 377026 | CHK  |
| 55642                            | SHANE BELANGER            | 88.00    | 377027 | CHK  |
| 55642                            | ROBERT BOLDUC             | 224.00   | 377032 | CHK  |
| 55642                            | STEPHEN CAMPO             | 136.00   | 377034 | CHK  |
| 55642                            | MARK CORMIER              | 88.00    | 377045 | CHK  |
| 55642                            | WILLIAM DAPKUS            | 68.00    | 377047 | CHK  |
| 55642                            | MATT DOERFLER             | 301.16   | 377052 | CHK  |
| 55642                            | DONALD HURLEY             | 82.00    | 377053 | CHK  |
| 55642                            | ROSEMARY A FARLEY         | 136.00   | 377058 | CHK  |
| 55642                            | DON FERNANDES             | 126.00   | 377060 | CHK  |
| 55642                            | LOUIS GERARD FERULLO      | 570.52   | 377061 | CHK  |



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT                          | VENDOR               | AMOUNT | REF#   | TYPE |
|----------------------------------|----------------------|--------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b> |                      |        |        |      |
| <b>191 - SCHOOL</b>              |                      |        |        |      |
| 55642                            | DANIEL GRAY          | 88.00  | 377074 | CHK  |
| 55642                            | SCOTT INFANTINO      | 68.00  | 377085 | CHK  |
| 55642                            | EVAN JOHNSON         | 88.00  | 377088 | CHK  |
| 55642                            | ROBERT W JOHNSON JR  | 224.00 | 377089 | CHK  |
| 55642                            | BRIAN J KENNEDY      | 68.00  | 377090 | CHK  |
| 55642                            | JASON KOHM           | 88.00  | 377092 | CHK  |
| 55642                            | GARY KUBA            | 68.00  | 377093 | CHK  |
| 55642                            | DAVID KUZMICK        | 68.00  | 377094 | CHK  |
| 55642                            | ANTHONY LAMONICA     | 88.00  | 377097 | CHK  |
| 55642                            | SHAWN LOUGHRAN       | 88.00  | 377102 | CHK  |
| 55642                            | JAMES LOWTHER        | 68.00  | 377103 | CHK  |
| 55642                            | ANDREW MACDONALD     | 234.00 | 377105 | CHK  |
| 55642                            | PAUL MARTINEAU       | 68.00  | 377107 | CHK  |
| 55642                            | LAURIE LYNN MASON    | 286.00 | 377108 | CHK  |
| 55642                            | PATRICK MCCARTHY     | 176.00 | 377109 | CHK  |
| 55642                            | THOMAS MCDONOUGH     | 68.00  | 377110 | CHK  |
| 55642                            | DENNIS MELANSON      | 68.00  | 377113 | CHK  |
| 55642                            | ROBERT MENCK III     | 93.00  | 377114 | CHK  |
| 55642                            | GARY MURTAGH         | 68.00  | 377118 | CHK  |
| 55642                            | JACKSON MUSGRAVE     | 88.00  | 377119 | CHK  |
| 55642                            | DONALD NEVERS        | 68.00  | 377126 | CHK  |
| 55642                            | PETER OLSON          | 14.64  | 377131 | CHK  |
| 55642                            | MARIO PENA           | 204.00 | 377133 | CHK  |
| 55642                            | NATHAN RUMFORD       | 88.00  | 377137 | CHK  |
| 55642                            | DAVID D RUSSO SR     | 156.00 | 377138 | CHK  |
| 55642                            | JOEL H THONE         | 594.60 | 377150 | CHK  |
| 55642                            | DENNIS WILLIAM UPTON | 68.00  | 377151 | CHK  |
| 55642                            | GREGG WEBER          | 93.00  | 377155 | CHK  |
| 55642                            | GARY WONG            | 88.00  | 377159 | CHK  |
| 55642                            | THOMAS T ZAPORA      | 88.00  | 377161 | CHK  |
| 55642                            | KAREN ZIELINSKI      | 68.00  | 377162 | CHK  |
| 55649                            | JAMES CHARLAND       | 130.00 | 376638 | CHK  |
| 55649                            | ERNEST A CLARK II    | 390.00 | 376642 | CHK  |
| 55649                            | ROBERT MENCK III     | 65.00  | 376716 | CHK  |
| 55649                            | CARLEEN PFLUGER      | 260.00 | 376741 | CHK  |
| 55649                            | STEPHEN ROSSETTI     | 910.00 | 376761 | CHK  |
| 55650                            | KATHERINE COPPENS    | 400.00 | 376648 | CHK  |
| 55650                            | KATHERINE COPPENS    | 100.00 | 377043 | CHK  |



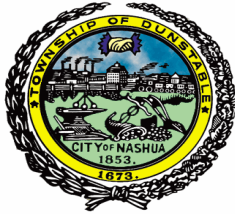
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT                          | VENDOR                         | AMOUNT     | REF#   | TYPE |
|----------------------------------|--------------------------------|------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b> |                                |            |        |      |
| <b>191 - SCHOOL</b>              |                                |            |        |      |
| 55690                            | FIRST STUDENT INC              | 27,894.23  | 376669 | CHK  |
| 55690                            | FIRST STUDENT INC              | 310,308.57 | 377063 | CHK  |
| 55691                            | COMPASS INNOVATIVE BEHAVIOR    | 3,500.00   | 376645 | CHK  |
| 55691                            | DURHAM SCHOOL SERVICES         | 1,071.00   | 376661 | CHK  |
| 55691                            | FIRST STUDENT INC              | 211.01     | 376669 | CHK  |
| 55691                            | SIRENA HILBERT                 | 522.00     | 376686 | CHK  |
| 55691                            | SARAH WINSLOW                  | 416.88     | 376774 | CHK  |
| 55691                            | CARING HANDS TRANSPORTATION LL | 3,440.00   | 377036 | CHK  |
| 55691                            | COMPASS INNOVATIVE BEHAVIOR    | 2,250.00   | 377041 | CHK  |
| 55691                            | DURHAM SCHOOL SERVICES         | 29,499.26  | 377054 | CHK  |
| 55691                            | FIRST STUDENT INC              | 314,211.95 | 377063 | CHK  |
| 55691                            | JESSICA FLAGLER                | 1,207.50   | 377064 | CHK  |
| 55691                            | LAKES REGION STUDENT TRANSPORT | 2,090.00   | 377096 | CHK  |
| 55694                            | COMPASS INNOVATIVE BEHAVIOR    | 2,425.00   | 376645 | CHK  |
| 55694                            | CROTCHED MOUNTAIN REHAB CTR    | 455.00     | 376651 | CHK  |
| 55694                            | EASTER SEALS OF NEW HAMPSHIRE  | 3,688.00   | 376662 | CHK  |
| 55694                            | MOUNT PROSPECT ACADEMY INC     | 7,140.00   | 376719 | CHK  |
| 55694                            | SPAULDING YOUTH CTR            | 19,999.06  | 376759 | CHK  |
| 55694                            | VALLEY COLLABORATIVE           | 21,973.20  | 376767 | CHK  |
| 55694                            | COMPASS INNOVATIVE BEHAVIOR    | 2,425.00   | 377041 | CHK  |
| 55694                            | NASHOBA LEARNING GROUP         | 19,570.00  | 377120 | CHK  |
| 55694                            | NASHUA CHILDRENS HOME          | 4,114.50   | 377121 | CHK  |
| 55694                            | REGIONAL SERVICES & EDUCATION  | 21,216.00  | 377136 | CHK  |
| 55699                            | EXTRA DUTY SOLUTIONS           | 270.96     | 157841 | ACH  |
| 55699                            | EXTRA DUTY SOLUTIONS           | 219.35     | 157901 | ACH  |
| 55699                            | YOUTH COUNCIL                  | 5,000.00   | 377160 | CHK  |
| 61100                            | (SCHOOL ACH) AMAZON CAPITAL SE | 170.81     | 157839 | ACH  |
| 61100                            | WB MASON CO INC                | 2,463.92   | 376771 | CHK  |
| 61100                            | IMPERIAL DADE                  | 126.06     | 377084 | CHK  |
| 61100                            | SCHOOL SPECIALTY               | 146.81     | 377143 | CHK  |
| 61100                            | WB MASON CO INC                | 5,619.83   | 377154 | CHK  |
| 61107                            | MIL-BAR PLASTICS INC           | 633.74     | 377115 | CHK  |
| 61135                            | (SCHOOL ACH) AMAZON CAPITAL SE | 1,451.78   | 157839 | ACH  |
| 61135                            | MCKESSON MEDICAL-SURGICAL      | 363.10     | 157842 | ACH  |
| 61135                            | (SCHOOL ACH) AMAZON CAPITAL SE | 666.66     | 157900 | ACH  |
| 61135                            | M & M ELECTRICAL SUPPLY CO INC | 303.40     | 157902 | ACH  |
| 61135                            | RITA LEWANDOWSKI               | 11.68      | 376601 | CHK  |
| 61135                            | MIT SCIENCE BOWL               | 220.00     | 376611 | CHK  |



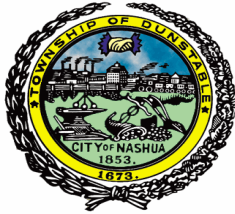
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT                          | VENDOR                         | AMOUNT   | REF#   | TYPE |
|----------------------------------|--------------------------------|----------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b> |                                |          |        |      |
| <b>191 - SCHOOL</b>              |                                |          |        |      |
| 61135                            | ASCD                           | 981.98   | 376617 | CHK  |
| 61135                            | LISA BLANCHETTE                | 71.78    | 376625 | CHK  |
| 61135                            | CARPARTS OF NASHUA             | 123.71   | 376633 | CHK  |
| 61135                            | CARTRIDGE WORLD MANCHESTER     | 239.98   | 376635 | CHK  |
| 61135                            | CONNECTICUT VALLEY BIO SUPPLY  | 51.00    | 376646 | CHK  |
| 61135                            | D A BUCCI & SONS INC           | 54.00    | 376655 | CHK  |
| 61135                            | DEMCO                          | 334.27   | 376658 | CHK  |
| 61135                            | GENERAL LINEN SERVICE INC      | 126.27   | 376674 | CHK  |
| 61135                            | GIA PUBLICATIONS INC           | 33.11    | 376675 | CHK  |
| 61135                            | HOME DEPOT CREDIT SERVICE      | 57.40    | 376687 | CHK  |
| 61135                            | KELVIN                         | 253.00   | 376696 | CHK  |
| 61135                            | KONICA MINOLTA BUSINESS        | 235.34   | 376699 | CHK  |
| 61135                            | JEFFREY LEONE                  | 26.65    | 376703 | CHK  |
| 61135                            | AMANDA LOZEAU                  | 59.99    | 376709 | CHK  |
| 61135                            | MARKET BASKET ACCT 2589096     | 476.65   | 376711 | CHK  |
| 61135                            | MCGRAW HILL SCHOOL EDUCATION   | 274.73   | 376714 | CHK  |
| 61135                            | MCINTIRE BUSINESS PRODUCTS INC | 1,199.50 | 376715 | CHK  |
| 61135                            | NEW ENGLAND SHARPENING CO INC  | 126.00   | 376728 | CHK  |
| 61135                            | PERMA-BOUND                    | 1,178.25 | 376739 | CHK  |
| 61135                            | PIANOARTS INC                  | 687.61   | 376742 | CHK  |
| 61135                            | SARGENT WELCH                  | 26.12    | 376750 | CHK  |
| 61135                            | SCHOOL SPECIALTY               | 1,053.45 | 376754 | CHK  |
| 61135                            | KATHLEEN VACCARO               | 46.95    | 376766 | CHK  |
| 61135                            | VEX ROBOTICS                   | 101.13   | 376769 | CHK  |
| 61135                            | WB MASON CO INC                | 114.29   | 376771 | CHK  |
| 61135                            | PETTY CASH                     | 40.99    | 377012 | CHK  |
| 61135                            | PETTY CASH                     | 159.36   | 377013 | CHK  |
| 61135                            | UNITED PARCEL SERVICE          | 4.51     | 377015 | CHK  |
| 61135                            | CAROLINA BIOLOGICAL SUPPLY CO  | 121.58   | 377037 | CHK  |
| 61135                            | CARPARTS DISTRIBUTION CENTER,  | 239.98   | 377038 | CHK  |
| 61135                            | DEMCO                          | 444.77   | 377049 | CHK  |
| 61135                            | CHELSEA FOLINI                 | 71.36    | 377065 | CHK  |
| 61135                            | HOME DEPOT CREDIT SERVICE      | 441.69   | 377082 | CHK  |
| 61135                            | KEYBOARD TEACHER               | 212.60   | 377091 | CHK  |
| 61135                            | LITERACY RESOURCES INC         | 256.77   | 377100 | CHK  |
| 61135                            | JUDITH LOFTUS                  | 210.00   | 377101 | CHK  |
| 61135                            | MARKET BASKET ACCT 2589096     | 211.62   | 377106 | CHK  |
| 61135                            | MCINTIRE BUSINESS PRODUCTS INC | 59.00    | 377112 | CHK  |



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

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|----------------------------------|--------------------------------|----------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b> |                                |          |        |      |
| <b>191 - SCHOOL</b>              |                                |          |        |      |
| 61135                            | PERMA-BOUND                    | 77.46    | 377134 | CHK  |
| 61135                            | S & S WORLDWIDE INC            | 39.72    | 377139 | CHK  |
| 61135                            | SCHOOL HEALTH                  | 525.68   | 377142 | CHK  |
| 61135                            | SCHOOL SPECIALTY               | 2,957.84 | 377143 | CHK  |
| 61135                            | TEACHERS DISCOVERY             | 53.98    | 377148 | CHK  |
| 61135                            | WB MASON CO INC                | 1,266.85 | 377154 | CHK  |
| 61142                            | SCHOOL HEALTH                  | 52.59    | 376753 | CHK  |
| 61142                            | WB MASON CO INC                | 11.99    | 376771 | CHK  |
| 61142                            | PETTY CASH                     | 38.64    | 377013 | CHK  |
| 61142                            | SCHOOL HEALTH                  | 497.55   | 377142 | CHK  |
| 61142                            | WILLIAM V MACGILL & CO         | 134.99   | 377156 | CHK  |
| 61249                            | KAPLAN EARLY LEARNING CO       | 919.94   | 376695 | CHK  |
| 61299                            | ARCSOURCE INC                  | 130.30   | 376616 | CHK  |
| 61299                            | FASTENAL CO                    | 137.56   | 376666 | CHK  |
| 61299                            | MICHELLE KEYWORTH              | 58.80    | 376698 | CHK  |
| 61299                            | BUDGET 1 HR. SIGN CTR., INC    | 108.00   | 377033 | CHK  |
| 61299                            | FASTENAL CO                    | 71.17    | 377059 | CHK  |
| 61299                            | HOME DEPOT CREDIT SERVICE      | 134.44   | 377082 | CHK  |
| 61299                            | MONADNOCK MOUNT SPRING WATER   | 72.00    | 377116 | CHK  |
| 61299                            | WAL-MART                       | 49.40    | 377153 | CHK  |
| 61407                            | M & M ELECTRICAL SUPPLY CO INC | 2,459.40 | 157902 | ACH  |
| 61407                            | REXEL USA INC                  | 55.67    | 157903 | ACH  |
| 61407                            | CED                            | 462.00   | 376636 | CHK  |
| 61407                            | CEN-COM                        | 110.75   | 376637 | CHK  |
| 61407                            | WILLIAMS COMMUNICATIONS SERVIC | 420.00   | 376772 | CHK  |
| 61407                            | GRAINGER                       | 3,666.78 | 377073 | CHK  |
| 61407                            | INTERSTATE ALL BATTERY CENTER  | 273.40   | 377086 | CHK  |
| 61414                            | F W WEBB COMPANY               | 439.51   | 376665 | CHK  |
| 61414                            | HAJOCA CORPORATION             | 39.70    | 376682 | CHK  |
| 61414                            | CAPP INC                       | 1,862.00 | 377035 | CHK  |
| 61414                            | F W WEBB COMPANY               | 65.06    | 377057 | CHK  |
| 61414                            | HAJOCA CORPORATION             | 150.48   | 377076 | CHK  |
| 61421                            | CONTROL TECHNOLOGIES INC       | 2,129.78 | 377042 | CHK  |
| 61421                            | FILTER SALES & SERVICE INC     | 3,166.61 | 377062 | CHK  |
| 61428                            | GRAINGER                       | 484.54   | 376680 | CHK  |
| 61428                            | IMPERIAL DADE                  | 1,873.12 | 376689 | CHK  |
| 61428                            | NATIONWIDE SALES & SERVICE     | 149.34   | 376723 | CHK  |
| 61428                            | IMPERIAL DADE                  | 4,007.00 | 377084 | CHK  |



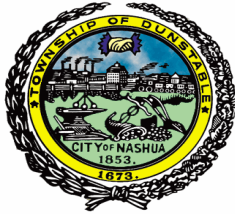
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT                               | VENDOR                         | AMOUNT                | REF#   | TYPE |
|---------------------------------------|--------------------------------|-----------------------|--------|------|
| <b>FUND#: 1000- GENERAL FUND</b>      |                                |                       |        |      |
| <b>191 - SCHOOL</b>                   |                                |                       |        |      |
| 61599                                 | NASHUA OUTDOOR POWER EQUIPMENT | 1,866.56              | 376721 | CHK  |
| 61599                                 | NASHUA OUTDOOR POWER EQUIPMENT | 106.31                | 377123 | CHK  |
| 61599                                 | SITEONE LANDSCAPE SUPPLY LLC   | 52.63                 | 377146 | CHK  |
| 61607                                 | (SCHOOL ACH) AMAZON CAPITAL SE | 426.93                | 157900 | ACH  |
| 61607                                 | COMPUTER HUT dba IT INSIDERS   | 196.00                | 376691 | CHK  |
| 61607                                 | COMPUTER HUT dba IT INSIDERS   | 2,976.70              | 377087 | CHK  |
| 61814                                 | (SCHOOL ACH) AMAZON CAPITAL SE | 61.87                 | 157900 | ACH  |
| 61814                                 | BARNES & NOBLE INC             | 169.53                | 376619 | CHK  |
| 61814                                 | FINDAWAY WORLD LLC             | 51.94                 | 376668 | CHK  |
| 61814                                 | FOLLETT SCHOOL SOLUTIONS INC   | 155.90                | 376672 | CHK  |
| 61814                                 | SADDLEBACK EDUCATIONAL INC     | 122.42                | 376748 | CHK  |
| 61814                                 | FOLLETT SCHOOL SOLUTIONS INC   | 95.79                 | 377066 | CHK  |
| 61814                                 | SCHOOL SPECIALTY               | 168.33                | 377143 | CHK  |
| 61821                                 | ENCHANTED LEARNING LLC         | 125.00                | 376663 | CHK  |
| 61830                                 | N2Y LLC                        | 2,009.80              | 376720 | CHK  |
| 61875                                 | (SCHOOL ACH) AMAZON CAPITAL SE | 109.60                | 157900 | ACH  |
| 61875                                 | NFPA                           | 1,982.88              | 376729 | CHK  |
| 61875                                 | LITERACY RESOURCES INC         | 427.95                | 377100 | CHK  |
| 71221                                 | (SCHOOL ACH) AMAZON CAPITAL SE | 119.96                | 157839 | ACH  |
| 71221                                 | WB MASON CO INC                | 585.90                | 376771 | CHK  |
| 71228                                 | BLACKBOARD INC                 | 18,645.48             | 376624 | CHK  |
| 71228                                 | ENCORE SOFTWARE LLC            | 1,062.25              | 376664 | CHK  |
| 71228                                 | COMPUTER HUT dba IT INSIDERS   | 407.40                | 376691 | CHK  |
| 71228                                 | STEVEN WANTE                   | 215.75                | 376770 | CHK  |
| 71999                                 | (SCHOOL ACH) AMAZON CAPITAL SE | 190.60                | 157900 | ACH  |
| 71999                                 | AMERICAN TIME & SIGNAL CO      | 3,869.46              | 377019 | CHK  |
| 71999                                 | GOODWAY TECHNOLOGIES, INC      | 1,909.00              | 377072 | CHK  |
| <b>TOTAL 191 - SCHOOL</b>             |                                | <b>\$1,119,518.39</b> |        |      |
| <b>TOTAL FUND 1000 - GENERAL FUND</b> |                                | <b>\$6,179,402.17</b> |        |      |

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

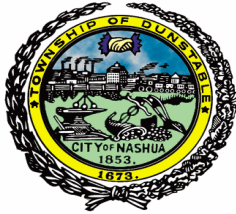
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|-------------------------|---------------------|---------------|-------------------|--------|-----|
| <b>152 - FIRE</b>       |                     |               |                   |        |     |
| 81100                   | PALMER & SICARD INC | 1100.52.19.01 | 2,822.83          | 376980 | CHK |
| 81100                   | PALMER & SICARD INC | 1100.52.20.01 | 6,766.17          | 376980 | CHK |
| <b>TOTAL 152 - FIRE</b> |                     |               | <b>\$9,589.00</b> |        |     |





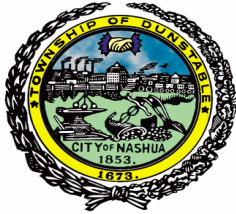
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT  | VENDOR                       |               | AMOUNT             | REF#   | TYPE |
|--|------------------------------|---------------|--------------------|--------|------|
| <b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>              |                              |               |                    |        |      |
| <b>160 - PW-ADMIN &amp; ENGINEERING</b>                  |                              |               |                    |        |      |
| 81100  | FUSS & O'NEILL, INC.         | 2052.60.18.30 | 857.35             | 376530 | CHK  |
| <b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>            |                              |               | <b>\$857.35</b>    |        |      |
| <b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>         |                              |               | <b>\$10,446.35</b> |        |      |
| <b>FUND#: 1010- GF-PRIOR YEAR ENC &amp; ESCROWS</b>      |                              |               |                    |        |      |
| <b>150 - POLICE</b>                                      |                              |               |                    |        |      |
| 54487  | HEARTLINE FITNESS SYSTEMS    |               | 14,810.64          | 157823 | ACH  |
| <b>TOTAL 150 - POLICE</b>                                |                              |               | <b>\$14,810.64</b> |        |      |
| <b>181 - COMMUNITY DEVELOPMENT</b>                       |                              |               |                    |        |      |
| 81100  | IBI GROUP NEW YORK           | 2019.81.19.30 | 6,813.75           | 376960 | CHK  |
| <b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>                 |                              |               | <b>\$6,813.75</b>  |        |      |
| <b>183 - ECONOMIC DEVELOPMENT</b>                        |                              |               |                    |        |      |
| 55654  | GREAT AMERICAN DOWNTOWN      |               | 9,584.00           | 376539 | CHK  |
| <b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>                  |                              |               | <b>\$9,584.00</b>  |        |      |
| <b>TOTAL FUND 1010 - GF-PRIOR YEAR ENC &amp; ESCROWS</b> |                              |               | <b>\$31,208.39</b> |        |      |
| <b>FUND#: 2100- FOOD SERVICES FUND</b>                   |                              |               |                    |        |      |
| 44503  | CANDACE PISCHETOLA           |               | 37.60              | 376604 | CHK  |
| 44503  | SHANNON DAVIDOVICH           |               | 20.00              | 376656 | CHK  |
| 53628  | FOOD FOR SCHOOLS             |               | 900.00             | 377067 | CHK  |
| 54487  | AFFILIATED HVAC SERVICES LLC |               | 1,229.00           | 377017 | CHK  |
| 54487  | BASSETT SERVICES CORPORATION |               | 954.75             | 377025 | CHK  |
| 54487  | HOBART SERVICE               |               | 266.03             | 377079 | CHK  |
| 55307  | LISA BORDELEAU               |               | 60.38              | 376630 | CHK  |
| 55307  | PAMELA CORREA                |               | 96.46              | 376649 | CHK  |
| 55307  | KAREN GUSTIN                 |               | 65.78              | 376681 | CHK  |
| 55307  | KARYN LAWLESS                |               | 184.63             | 376702 | CHK  |
| 55307  | PAULE RALPH                  |               | 85.68              | 376745 | CHK  |
| 55307  | ODETTE SLOSEK                |               | 82.95              | 377147 | CHK  |
| 55400  | HRFOODSAFE                   |               | 142.95             | 377083 | CHK  |
| 55607  | UNITED PARCEL SERVICE        |               | 37.12              | 377015 | CHK  |
| 61100  | DAHLIA DAIGLE                |               | 46.42              | 377046 | CHK  |



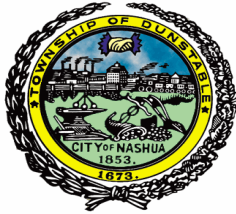
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT   | VENDOR                         | AMOUNT              | REF#   | TYPE |
|---|--------------------------------|---------------------|--------|------|
| <b>FUND#: 2100- FOOD SERVICES FUND</b>          |                                |                     |        |      |
| 61100   | WB MASON CO INC                | 102.34              | 377154 | CHK  |
| 61214   | BELLAVANCE BEVERAGE CO INC     | 1,392.80            | 376620 | CHK  |
| 61214   | BIMBO FOODS BAKERIES INC       | 1,700.44            | 376623 | CHK  |
| 61214   | COCA COLA BOTTLING CO          | 963.85              | 376644 | CHK  |
| 61214   | DEAN FOODS COMPANY             | 8,436.21            | 376657 | CHK  |
| 61214   | GILLS PIZZA CO                 | 5,876.50            | 376677 | CHK  |
| 61214   | HERSHEY'S ICE CREAM            | 488.64              | 376685 | CHK  |
| 61214   | M SAUNDERS INC                 | 4,478.11            | 376710 | CHK  |
| 61214   | NATIVE MAINE PRODUCE & SPEC    | 1,426.67            | 376724 | CHK  |
| 61214   | NORTHCENTER FOODS              | 23,081.39           | 376731 | CHK  |
| 61214   | BELLAVANCE BEVERAGE CO INC     | 2,189.10            | 377028 | CHK  |
| 61214   | BIMBO FOODS BAKERIES INC       | 581.66              | 377030 | CHK  |
| 61214   | COCA COLA BOTTLING CO          | 1,260.35            | 377040 | CHK  |
| 61214   | DEAN FOODS COMPANY             | 115.64              | 377048 | CHK  |
| 61214   | GILLS PIZZA CO                 | 2,794.50            | 377070 | CHK  |
| 61214   | HERSHEY'S ICE CREAM            | 670.80              | 377077 | CHK  |
| 61214   | M SAUNDERS INC                 | 1,701.27            | 377104 | CHK  |
| 61214   | NATIVE MAINE PRODUCE & SPEC    | 1,247.16            | 377125 | CHK  |
| 61214   | NORTHCENTER FOODS              | 27,573.37           | 377130 | CHK  |
| 61299   | IMPERIAL DADE                  | 6,887.61            | 376689 | CHK  |
| 61299   | IMPERIAL DADE                  | 5,744.16            | 377084 | CHK  |
| <b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>     |                                | <b>\$102,922.32</b> |        |      |
| <b>FUND#: 2201- DRIVERS EDUCATION FUND</b>      |                                |                     |        |      |
| 55300   | NEW HAMPSHIRE DRIVER EDUCATION | 380.00              | 377129 | CHK  |
| 61799   | BEST FORD                      | 290.94              | 376622 | CHK  |
| <b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b> |                                | <b>\$670.94</b>     |        |      |
| <b>FUND#: 2212- ATHLETICS REVENUE FUND</b>      |                                |                     |        |      |
| 44563   | NASHUA SCHOOL DISTRICT 42      | 110.00              | 157904 | ACH  |
| <b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b> |                                | <b>\$110.00</b>     |        |      |
| <b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>        |                                |                     |        |      |
| 61299   | DEAN FOODS COMPANY             | 432.10              | 377048 | CHK  |
| 61299   | MARKET BASKET ACCT 2589096     | 97.00               | 377106 | CHK  |



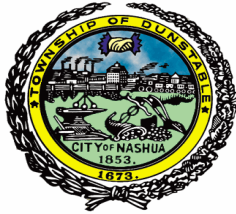
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Dated from 02/01/2020 to 02/13/2020

| ACCOUNT   | VENDOR                         |               | AMOUNT            | REF#   | TYPE |
|---|--------------------------------|---------------|-------------------|--------|------|
| <b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>           |                                |               | <b>\$529.10</b>   |        |      |
| <b>FUND#: 2504- HOLMAN STADIUM EVENTS FUND</b>          |                                |               |                   |        |      |
| 55699   | 3 DUDES AND A DUNK TANK        |               | 180.00            | 376438 | CHK  |
| <b>TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND</b>     |                                |               | <b>\$180.00</b>   |        |      |
| <b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>            |                                |               |                   |        |      |
| 55300   | JEFF POEHNERT                  |               | 224.25            | 376861 | CHK  |
| 55699   | COMCAST                        |               | 10.40             | 376463 | CHK  |
| 55699   | AARDVARK THE DEAN OF CLEAN     |               | 195.00            | 376494 | CHK  |
| <b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>       |                                |               | <b>\$429.65</b>   |        |      |
| <b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>      |                                |               |                   |        |      |
| 53628   | COMCAST                        |               | 88.40             | 376869 | CHK  |
| 54114   | DIRECT ENERGY BUSINESS         |               | 687.30            | 157819 | ACH  |
| 54114   | LIBERTY UTILITIES - NH         |               | 584.44            | 376468 | CHK  |
| 54200   | HOMEPLUS CLEANING              |               | 485.00            | 376955 | CHK  |
| 54280   | SOUTHERN NH PEST CONTROL       |               | 53.00             | 376991 | CHK  |
| 61100   | AMAZON CAPITAL SERV (CITY ACH) |               | 39.99             | 157815 | ACH  |
| 68350   | FORTIN GAGE LTD LLC            |               | 100.00            | 376528 | CHK  |
| 68350   | PATRICK PARAGGIO               |               | 600.00            | 376568 | CHK  |
| <b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b> |                                |               | <b>\$2,638.13</b> |        |      |
| <b>FUND#: 2507- FIRE TRAINING FACILITY RENTAL</b>       |                                |               |                   |        |      |
| 54821   | UNITED SITE SERVICES NORTHEAST |               | 111.92            | 376997 | CHK  |
| <b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>  |                                |               | <b>\$111.92</b>   |        |      |
| <b>FUND#: 3050- POLICE GRANTS FUND</b>                  |                                |               |                   |        |      |
| 55400   | NEW YORK TACTICAL OFFICER ASSN | 50.1010.20.02 | 1,399.96          | 376481 | CHK  |
| <b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>             |                                |               | <b>\$1,399.96</b> |        |      |
| <b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>      |                                |               |                   |        |      |
| 55300   | MARK MUNROE                    | 71.1004.20.01 | 180.39            | 376860 | CHK  |
| 55300   | LISA VASQUEZ                   | 71.1004.20.02 | 92.25             | 376453 | CHK  |
| 55300   | JESSICA HILLMAN                | 71.1099.20.05 | 121.25            | 376851 | CHK  |



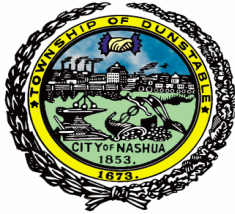
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|---|--------------------------------|----------------|--------------------|--------|------|
| <b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>      |                                |                |                    |        |      |
| 68350   | WB MASON CO INC                | 71.1014.20.01  | 31.95              | 376598 | CHK  |
| <b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b> |                                |                | <b>\$425.84</b>    |        |      |
| <b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>        |                                |                |                    |        |      |
| 53628   | ALEXANDER GRANOK MD            | 72.1009.20.02  | 1,800.00           | 376538 | CHK  |
| 55421   | ELM MIDDLE STREET SCHOOL       | 72.1003.20.01  | 20.00              | 376872 | CHK  |
| 55600   | ALPHAGRAPHICS                  | 72.1009.20.02  | 259.22             | 376909 | CHK  |
| <b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>   |                                |                | <b>\$2,079.22</b>  |        |      |
| <b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>        |                                |                |                    |        |      |
| 53107   | CMA ENGINEERS INC              | 2009.81.02.30  | 4,811.41           | 376926 | CHK  |
| 54210   | HD SUPPLY CONSTRUCTION SUPPLY  | 2134.81.18.30  | 570.00             | 157886 | ACH  |
| 54210   | HOME DEPOT CREDIT SERVICE 3065 | 2134.81.18.30  | 67.94              | 376541 | CHK  |
| 54210   | M-R WOOD RECYCLING             | 2134.81.18.30  | 4,550.00           | 376552 | CHK  |
| <b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>   |                                |                | <b>\$9,999.35</b>  |        |      |
| <b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>           |                                |                |                    |        |      |
| 54210   | DAD'S ABATEMENT LLC            | 1092.18.15.38  | 5,000.00           | 376448 | CHK  |
| 54210   | DAD'S ABATEMENT LLC            | 1092.18.15.40  | 4,000.00           | 376449 | CHK  |
| 54210   | DAD'S ABATEMENT LLC            | 1092.18.15.44  | 26,500.00          | 376450 | CHK  |
| 54210   | DAD'S ABATEMENT LLC            | 1092.18.15.45  | 18,000.00          | 376847 | CHK  |
| 54210   | DAD'S ABATEMENT LLC            | 1092.18.30.40  | 3,000.00           | 376449 | CHK  |
| 54210   | DAD'S ABATEMENT LLC            | 1092.18.30.44  | 10,000.00          | 376450 | CHK  |
| 54210   | DAD'S ABATEMENT LLC            | 1092.18.30.45  | 5,000.00           | 376847 | CHK  |
| 55307   | LAWRENCE PHILLIPS JR           | 1092.18.10.20  | 291.53             | 376456 | CHK  |
| 55307   | STEPHEN D VEGA                 | 1092.18.10.20  | 97.52              | 376461 | CHK  |
| 55421   | STEPHEN D VEGA                 | 1092.18.10.50  | 425.00             | 376864 | CHK  |
| 55500   | THE TELEGRAPH                  | 8400.20.10.100 | 100.93             | 376893 | CHK  |
| 55500   | THE TELEGRAPH                  | 8410.19.10.100 | 100.92             | 376893 | CHK  |
| 55614   | HILLSBOROUGH COUNTY REGISTRY   | 1092.18.10.50  | 82.00              | 376540 | CHK  |
| 68345   | SAMANTHA R SOUCY               | 1092.18.10.50  | 350.00             | 376458 | CHK  |
| 69025   | PRIMO BUILDING                 | 8400.19.60.624 | 8,000.00           | 376457 | CHK  |
| <b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>      |                                |                | <b>\$80,947.90</b> |        |      |
| <b>FUND#: 3120- TRANSIT GRANTS FUND</b>                 |                                |                |                    |        |      |
| 53107   | GREENMAN-PEDERSEN INC          | 5339.19.90.02  | 12,086.41          | 376946 | CHK  |



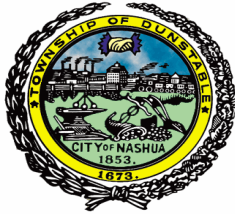
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Dated from 02/01/2020 to 02/13/2020

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|---|--------------------------------|---------------|-----------|--------|------|
| <b>FUND#: 3120- TRANSIT GRANTS FUND</b> |                                |               |           |        |      |
| 54100                                   | EVERSOURCE                     | 5307.20.10.18 | 1,299.33  | 376466 | CHK  |
| 54114                                   | DIRECT ENERGY BUSINESS         | 5307.20.10.19 | 181.42    | 157879 | ACH  |
| 54114                                   | LIBERTY UTILITIES - NH         | 5307.20.10.19 | 220.03    | 376472 | CHK  |
| 54280                                   | GAGNONS ELECTRICAL SERVICE INC | 5307.20.40.20 | 800.34    | 376940 | CHK  |
| 55109                                   | CONSOLIDATED COMMUNICATIONS    | 5307.20.10.10 | 207.85    | 376870 | CHK  |
| 55607                                   | UNITED PARCEL SERVICE          | 5307.20.10.10 | 29.32     | 376901 | CHK  |
| 55690                                   | FIRST TRANSIT INC              | 5307.20.10.10 | 43,154.00 | 157882 | ACH  |
| 55690                                   | FIRST TRANSIT INC              | 5307.20.10.35 | 88,154.16 | 157882 | ACH  |
| 55690                                   | FIRST TRANSIT INC              | 5307.20.10.40 | 25,030.75 | 157882 | ACH  |
| 61100                                   | WB MASON CO INC                | 5307.20.10.30 | 36.76     | 376598 | CHK  |
| 61107                                   | CINTAS #016                    | 5307.20.40.20 | 226.04    | 376510 | CHK  |
| 61299                                   | AMAZON CAPITAL SERV (CITY ACH) | 5307.20.10.10 | 54.99     | 157875 | ACH  |
| 61299                                   | FASTENAL CO                    | 5307.20.10.30 | 31.99     | 376523 | CHK  |
| 61299                                   | HOME DEPOT CREDIT SERVICE 3065 | 5307.20.10.30 | 49.24     | 376953 | CHK  |
| 61299                                   | AMAZON CAPITAL SERV (CITY ACH) | 5307.20.40.50 | 68.41     | 157875 | ACH  |
| 61299                                   | HOME DEPOT CREDIT SERVICE 3065 | 5307.20.40.50 | 31.96     | 376541 | CHK  |
| 61299                                   | POWER WASHER SALES LLC         | 5307.20.40.50 | 164.92    | 376573 | CHK  |
| 61299                                   | SANEL NAPA                     | 5307.20.40.50 | 89.99     | 376580 | CHK  |
| 61299                                   | GRAINGER                       | 5307.20.40.50 | 26.92     | 376943 | CHK  |
| 61299                                   | HOME DEPOT CREDIT SERVICE 3065 | 5307.20.40.50 | 51.20     | 376953 | CHK  |
| 61299                                   | RYDER FLEET PRODUCTS           | 5307.20.40.50 | 141.41    | 376985 | CHK  |
| 61300                                   | CITY OF NASHUA                 | 5307.20.10.10 | 21.16     | 376846 | CHK  |
| 61300                                   | CITY OF NASHUA                 | 5307.20.10.30 | 3,574.49  | 376846 | CHK  |
| 61799                                   | ALLIANCE BUS GROUP INC         | 5307.20.40.35 | 124.48    | 376496 | CHK  |
| 61799                                   | CUMMINS NORTHEAST LLC          | 5307.20.40.35 | 354.70    | 376515 | CHK  |
| 61799                                   | GILLIG LLC                     | 5307.20.40.35 | 65.59     | 376533 | CHK  |
| 61799                                   | RYDER FLEET PRODUCTS           | 5307.20.40.35 | 526.19    | 376578 | CHK  |
| 61799                                   | SANEL NAPA                     | 5307.20.40.35 | 387.88    | 376580 | CHK  |
| 61799                                   | AIREX FILTER CORPORATION       | 5307.20.40.35 | 285.60    | 376907 | CHK  |
| 61799                                   | CUMMINS NORTHEAST LLC          | 5307.20.40.35 | 128.72    | 376928 | CHK  |
| 61799                                   | GILLIG LLC                     | 5307.20.40.35 | 34.00     | 376942 | CHK  |
| 61799                                   | RYDER FLEET PRODUCTS           | 5307.20.40.35 | 35.36     | 376985 | CHK  |
| 61799                                   | DATTCO, INC                    | 5307.20.40.40 | 37.03     | 376518 | CHK  |
| 61799                                   | RYDER FLEET PRODUCTS           | 5307.20.40.40 | 41.15     | 376578 | CHK  |
| 61799                                   | SANEL NAPA                     | 5307.20.40.40 | 58.40     | 376580 | CHK  |
| 61799                                   | SANEL NAPA                     | 5307.20.40.45 | 104.07    | 376580 | CHK  |
| 61799                                   | SANEL NAPA                     | 5307.20.40.50 | 138.70    | 376580 | CHK  |
| 61799                                   | SANEL NAPA                     | 5307.20.40.55 | 9.26      | 376580 | CHK  |
| 61830                                   | CUMMINS NORTHEAST LLC          | 5307.20.40.35 | 750.00    | 376516 | CHK  |



City of Nashua, New Hampshire  
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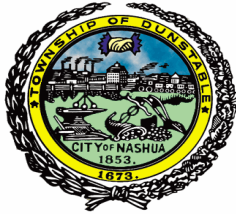
| ACCOUNT                                      | VENDOR                         |                 | AMOUNT              | REF#   | TYPE |
|--|--------------------------------|-----------------|---------------------|--------|------|
| <b>FUND#: 3120- TRANSIT GRANTS FUND</b>      |                                |                 |                     |        |      |
| 68240  | CAMILLE PATTISON               | 5307.20.10.10   | 98.90               | 376981 | CHK  |
| <b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b> |                                |                 | <b>\$178,913.12</b> |        |      |
| <b>FUND#: 3800- SCHOOL GRANTS FUND</b>       |                                |                 |                     |        |      |
| 53607  | DAVID MOORE                    | 91.03809.042220 | 1,500.00            | 377117 | CHK  |
| 53607  | LIVES IN THE BALANCE           | 91.03959.021210 | 5,000.00            | 376706 | CHK  |
| 53614  | GROW NASHUA                    | 91.03760.181430 | 1,600.00            | 377075 | CHK  |
| 53628  | CURRICULUM ASSOCIATES LLC      | 91.03760.092210 | 1,500.00            | 376653 | CHK  |
| 53628  | STEVE BLUNT                    | 91.03760.231249 | 200.00              | 376626 | CHK  |
| 53628  | STEVE BLUNT                    | 91.03760.231249 | 200.00              | 377031 | CHK  |
| 53628  | ASCENTRIA COMMUNITY SERVICES   | 91.03779.991260 | 106.00              | 377021 | CHK  |
| 53628  | TALCOTT GEORGE HUBBARD JR      | 91.03900.042210 | 1,600.00            | 376688 | CHK  |
| 53628  | BOOTHBY THERAPY SERVICES LLC   | 91.03950.022190 | 1,072.85            | 376629 | CHK  |
| 53628  | THE CARROLL CENTER FOR THE BLI | 91.03950.022190 | 1,059.75            | 376634 | CHK  |
| 53628  | INTERIM HEALTH CARE            | 91.03950.022190 | 1,990.00            | 376690 | CHK  |
| 53628  | LITERACY LEARNING SOLUTIONS    | 91.03950.022190 | 2,400.03            | 376705 | CHK  |
| 53628  | ADVANCED MEDICAL PERSONNEL     | 91.03959.022190 | 4,987.50            | 376612 | CHK  |
| 53628  | THE CARROLL CENTER FOR THE BLI | 91.03959.022190 | 2,130.25            | 376634 | CHK  |
| 53628  | SILVER TOUCH HHC               | 91.03959.022190 | 1,844.50            | 377145 | CHK  |
| 53628  | BOYS & GIRLS CLUB OF           | 91.36020.991100 | 5,746.59            | 376631 | CHK  |
| 55109  | CONSOLIDATED COMMUNICATIONS    | 91.03760.231240 | 187.95              | 376870 | CHK  |
| 55200  | ROBOTICS EDUCATION &           | 91.39320.061000 | 300.00              | 376746 | CHK  |
| 55300  | ANDREW FISHBEIN                | 91.03900.042210 | 666.73              | 376670 | CHK  |
| 55300  | KORI KENNEDY                   | 91.03900.042210 | 42.55               | 376697 | CHK  |
| 55300  | DAVID QUIMBY                   | 91.03900.042210 | 42.32               | 376744 | CHK  |
| 55307  | TAYLOR PAQUETTE                | 91.03760.991244 | 61.03               | 376734 | CHK  |
| 55690  | CARING HANDS TRANSPORTATION LL | 91.03760.991244 | 3,440.00            | 377036 | CHK  |
| 55690  | HOLLIS SCHOOL DISTRICT         | 91.03760.991244 | 2,410.00            | 377080 | CHK  |
| 55690  | HOLLIS-BROOKLINE COOPERATIVE   | 91.03760.991244 | 2,535.80            | 377081 | CHK  |
| 55690  | NEW BOSTON SCHOOL DISTRICT     | 91.03760.991244 | 5,484.63            | 377127 | CHK  |
| 55690  | FIRST STUDENT INC              | 91.03900.042700 | 484.09              | 377063 | CHK  |
| 61135  | (SCHOOL ACH) AMAZON CAPITAL SE | 91.03499.991160 | 190.14              | 157839 | ACH  |
| 61135  | PENNICHUCK MS STUDENT ACT.     | 91.03760.991244 | 45.00               | 377010 | CHK  |
| 61135  | (SCHOOL ACH) AMAZON CAPITAL SE | 91.03900.041300 | 591.90              | 157839 | ACH  |
| 61135  | WB MASON CO INC                | 91.34620.991490 | 17.39               | 376771 | CHK  |
| 61135  | WAL-MART                       | 91.34620.991490 | 105.00              | 377153 | CHK  |
| 61299  | CHAS MILLER                    | 91.03760.161241 | 23.82               | 376718 | CHK  |
| 61299  | RICHARD BOARDMAN               | 91.03760.181241 | 144.64              | 376627 | CHK  |



City of Nashua, New Hampshire  
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| ACCOUNT                                     | VENDOR                         |                 | AMOUNT              | REF#   | TYPE |
|---|--------------------------------|-----------------|---------------------|--------|------|
| <b>FUND#: 3800- SCHOOL GRANTS FUND</b>      |                                |                 |                     |        |      |
| 61299                                       | AMANDA CIRRONE                 | 91.03760.181241 | 46.97               | 376640 | CHK  |
| 61299                                       | BRIDGET GILROY                 | 91.03760.231241 | 44.00               | 376679 | CHK  |
| 61299                                       | LUCIE L CROWDER                | 91.03760.231249 | 51.92               | 376652 | CHK  |
| 61299                                       | SCHOOL SPECIALTY               | 91.03760.231249 | 24.87               | 377143 | CHK  |
| 61299                                       | WB MASON CO INC                | 91.03760.231249 | 63.94               | 377154 | CHK  |
| 61299                                       | GWENNETH MONSEES               | 91.03768.151430 | 9.99                | 376602 | CHK  |
| 61299                                       | KATELYN TAYLOR                 | 91.03768.151430 | 11.69               | 376605 | CHK  |
| 61299                                       | COMPUTER HUT dba IT INSIDERS   | 91.03959.021210 | 59.95               | 376691 | CHK  |
| 61299                                       | B&H PHOTO-VIDEO                | 91.03959.021210 | 196.40              | 377023 | CHK  |
| 61299                                       | COMPUTER HUT dba IT INSIDERS   | 91.03959.021210 | 179.85              | 377087 | CHK  |
| 61299                                       | THERAPRO INC                   | 91.03960.021220 | 80.94               | 377149 | CHK  |
| 61299                                       | THERAPRO INC                   | 91.03969.021220 | 217.80              | 377149 | CHK  |
| 61807                                       | HEINEMANN                      | 91.03760.112210 | 16,607.20           | 376684 | CHK  |
| 61807                                       | SCHOLASTIC INC                 | 91.03760.112210 | 653.85              | 376752 | CHK  |
| 61807                                       | UNITED PARCEL SERVICE          | 91.03760.112210 | 14.69               | 377015 | CHK  |
| 61807                                       | (SCHOOL ACH) AMAZON CAPITAL SE | 91.03760.201100 | 249.05              | 157839 | ACH  |
| 61807                                       | FREE SPIRIT PUBLISHING         | 91.03760.201100 | 178.06              | 377068 | CHK  |
| 61807                                       | LION'S CLUB INT'L FOUNDATION   | 91.03760.201100 | 327.00              | 377099 | CHK  |
| 61807                                       | REALLY GOOD STUFF LLC          | 91.03760.201100 | 22.94               | 377135 | CHK  |
| 61814                                       | MCGRAW HILL SCHOOL EDUCATION   | 91.03499.992218 | 33,732.72           | 377111 | CHK  |
| 61875                                       | HEINEMANN                      | 91.03760.181100 | 990.00              | 376684 | CHK  |
| 61875                                       | UNITED PARCEL SERVICE          | 91.03760.181100 | 45.36               | 377015 | CHK  |
| 61875                                       | WILSON LANGUAGE                | 91.03760.181100 | 1,560.06            | 377157 | CHK  |
| 61875                                       | HEINEMANN                      | 91.31120.162200 | 553.80              | 376684 | CHK  |
| 61875                                       | LURIE A VANCE                  | 91.31120.162200 | 119.79              | 376768 | CHK  |
| 61875                                       | WILSON LANGUAGE                | 91.31120.162200 | 7,714.66            | 376773 | CHK  |
| 61875                                       | OXFORD UNIVERSITY PRESS USA    | 91.37720.181260 | 526.87              | 376733 | CHK  |
| 71228                                       | CURRICULUM ASSOCIATES LLC      | 91.03760.092210 | 4,400.00            | 376653 | CHK  |
| 71228                                       | CURRICULUM ASSOCIATES LLC      | 91.03760.142210 | 6,600.00            | 376653 | CHK  |
| 71228                                       | CURRICULUM ASSOCIATES LLC      | 91.03760.152210 | 7,600.00            | 376653 | CHK  |
| 71228                                       | CURRICULUM ASSOCIATES LLC      | 91.03760.162210 | 6,600.00            | 376653 | CHK  |
| 71228                                       | CURRICULUM ASSOCIATES LLC      | 91.03760.182210 | 4,400.00            | 376653 | CHK  |
| 71602                                       | ALLIED UNIVERSAL TECHNOLOGY    | 7018.182690.01  | 4,402.64            | 377018 | CHK  |
| 71999                                       | (SCHOOL ACH) AMAZON CAPITAL SE | 91.03499.991160 | 159.96              | 157839 | ACH  |
| 71999                                       | SONOVA USA INC                 | 91.03959.021210 | 1,705.99            | 376758 | CHK  |
| <b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b> |                                |                 | <b>\$149,863.42</b> |        |      |

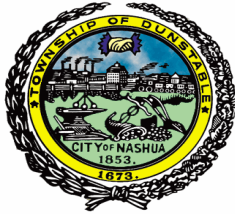
**FUND#: 3810- FOOD SERVICE GRANTS FUND**



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

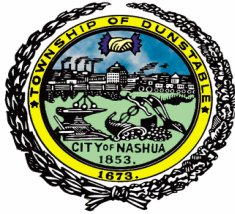
| ACCOUNT   | VENDOR                         |                 | AMOUNT             | REF#   | TYPE |
|---|--------------------------------|-----------------|--------------------|--------|------|
| <b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>      |                                |                 |                    |        |      |
| 61214   | M SAUNDERS INC                 | 91.30920.093120 | 724.60             | 376710 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.093120 | 224.70             | 377104 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.113120 | 446.00             | 376710 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.113120 | 475.85             | 377104 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.123120 | 254.65             | 376710 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.123120 | 612.90             | 377104 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.143120 | 1,075.05           | 376710 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.143120 | 119.85             | 377104 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.153120 | 1,251.70           | 376710 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.153120 | 119.85             | 377104 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.163120 | 1,625.95           | 376710 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.163120 | 134.85             | 377104 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.183120 | 936.70             | 376710 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.183120 | 196.75             | 377104 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.203120 | 1,065.05           | 376710 | CHK  |
| 61214   | M SAUNDERS INC                 | 91.30920.203120 | 119.85             | 377104 | CHK  |
| 61299   | IMPERIAL DADE                  | 91.30920.093120 | 90.78              | 376689 | CHK  |
| <b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b> |                                |                 | <b>\$9,475.08</b>  |        |      |
| <b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>       |                                |                 |                    |        |      |
| 54625   | 1ST PRIORITY TOWING & RECOVERY |                 | 1,505.00           | 376904 | CHK  |
| 54625   | D & R TOWING INC               |                 | 1,185.00           | 376930 | CHK  |
| 61100   | HOME DEPOT CREDIT SERVICE 3065 |                 | 45.22              | 376541 | CHK  |
| 61100   | WORK N GEAR LLC                |                 | 81.00              | 377004 | CHK  |
| <b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>  |                                |                 | <b>\$2,816.22</b>  |        |      |
| <b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>      |                                |                 |                    |        |      |
| 54100   | EVERSOURCE                     |                 | 151.11             | 376466 | CHK  |
| 54407   | HAWK ANALYTICS                 |                 | 2,495.00           | 376949 | CHK  |
| 55699   | TRANSUNION RISK & ALTERNATIVE  |                 | 247.90             | 376437 | CHK  |
| 55699   | COMCAST                        |                 | 319.97             | 376463 | CHK  |
| 55699   | HERREN TALKS                   |                 | 4,100.00           | 376950 | CHK  |
| 56315   | HILLSBOROUGH COUNTY CHILD      |                 | 2,627.71           | 376951 | CHK  |
| 61799   | CARPARTS DISTRIBUTION CENTER,  |                 | 14.87              | 376505 | CHK  |
| 61799   | MAYNARD & LESIEUR INC          |                 | 379.00             | 376555 | CHK  |
| <b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b> |                                |                 | <b>\$10,335.56</b> |        |      |





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT   | VENDOR                         | AMOUNT                  | REF#   | TYPE |
|---|--------------------------------|-------------------------|--------|------|
| <b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>           |                                |                         |        |      |
| 71000   | MCKESSON MEDICAL-SURGICAL      | 150.81                  | 157830 | ACH  |
| <b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>      |                                | <b>\$150.81</b>         |        |      |
| <b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>         |                                |                         |        |      |
| 61814   | AMAZON CAPITAL SERV (CITY ACH) | 103.82                  | 157875 | ACH  |
| <b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>    |                                | <b>\$103.82</b>         |        |      |
| <b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>      |                                |                         |        |      |
| 81200   | NORMANDEAU ASSOCIATES INC      | 2201.70.20.30 5,837.67  | 157897 | ACH  |
| <b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b> |                                | <b>\$5,837.67</b>       |        |      |
| <b>FUND#: 5100- CAP PROJECTS-ECONOMIC DEV</b>           |                                |                         |        |      |
| 53142   | FULL CIRCLE CONSULTING LLC     | 2021.83.18.02 4,000.00  | 157883 | ACH  |
| <b>TOTAL FUND 5100 - CAP PROJECTS-ECONOMIC DEV</b>      |                                | <b>\$4,000.00</b>       |        |      |
| <b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>       |                                |                         |        |      |
| 81704   | STANTEC CONSULTING SERVICES    | 2055.60.19.30 13,625.78 | 376994 | CHK  |
| <b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>  |                                | <b>\$13,625.78</b>      |        |      |
| <b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>       |                                |                         |        |      |
| 81700   | LIBERTY UTILITIES - NH         | 1061.60.11.10 1,956.27  | 376475 | CHK  |
| <b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>  |                                | <b>\$1,956.27</b>       |        |      |
| <b>FUND#: 6000- SOLID WASTE FUND</b>                    |                                |                         |        |      |
| 53107   | TRC ENVIRONMENTAL              | 5,937.00                | 376591 | CHK  |
| 54200   | BILLS WORLD CLASS CLEANING SER | 780.00                  | 376920 | CHK  |
| 54280   | HOME DEPOT CREDIT SERVICE 3065 | 38.94                   | 376541 | CHK  |
| 54280   | ISCO INDUSTRIES                | 2,844.00                | 376547 | CHK  |
| 54280   | QED ENVIRONMETNAL SYSTEMS INC  | 1,455.50                | 376575 | CHK  |
| 54280   | ISCO INDUSTRIES                | 1,473.52                | 376962 | CHK  |
| 54421   | CONWAY TECHNOLOGY GROUP        | 145.00                  | 376513 | CHK  |
| 54600   | FACTORY MOTOR PARTS            | 124.11                  | 157821 | ACH  |
| 54600   | MCDEVITT TRUCKS INC            | 162.71                  | 157829 | ACH  |
| 54600   | MCNEILUS TRUCK & MANUFACTURING | 311.84                  | 157831 | ACH  |



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

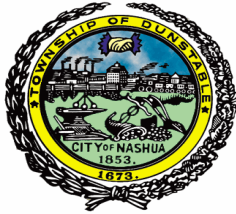
| ACCOUNT                                   | VENDOR                         | AMOUNT             | REF#   | TYPE |
|---|--------------------------------|--------------------|--------|------|
| <b>FUND#: 6000- SOLID WASTE FUND</b>      |                                |                    |        |      |
| 54600                                     | NEW ENGLAND AUTO & TRUCK       | 750.00             | 376425 | CHK  |
| 54600                                     | MILTON CAT                     | 5,374.50           | 376476 | CHK  |
| 54600                                     | CARPARTS DISTRIBUTION CENTER,  | 5.95               | 376505 | CHK  |
| 54600                                     | FREIGHTLINER OF NH INC         | 124.14             | 376529 | CHK  |
| 54600                                     | IRVING BLENDING AND PACKAGING  | 360.23             | 376546 | CHK  |
| 54600                                     | MAYNARD & LESIEUR INC          | 204.65             | 376554 | CHK  |
| 54600                                     | NORTRAX INC                    | 1,724.04           | 376565 | CHK  |
| 54600                                     | SANEL NAPA                     | 104.31             | 376581 | CHK  |
| 54600                                     | SANEL NAPA                     | 87.60              | 376584 | CHK  |
| 54600                                     | MILTON CAT                     | 2,016.96           | 376884 | CHK  |
| 54600                                     | BEST FORD                      | 60.96              | 376919 | CHK  |
| 54600                                     | CARPARTS DISTRIBUTION CENTER,  | 626.50             | 376924 | CHK  |
| 54600                                     | DONOVAN EQUIPMENT CO INC       | 462.54             | 376931 | CHK  |
| 54600                                     | GRANITE STATE GLASS            | 264.00             | 376944 | CHK  |
| 54600                                     | JORDAN EQUIPMENT CO            | 1,879.28           | 376964 | CHK  |
| 54828                                     | US BANK EQUIPMENT FINANCE      | 97.26              | 377235 | CHK  |
| 55109                                     | CONSOLIDATED COMMUNICATIONS    | 37.43              | 376870 | CHK  |
| 55200                                     | SWANA                          | 223.00             | 376892 | CHK  |
| 55400                                     | ENVIRONMENTAL BUSINESS COUNCIL | 25.00              | 376451 | CHK  |
| 55400                                     | NNE CHAPTER SWANA              | 75.00              | 376888 | CHK  |
| 55421                                     | TREASURER STATE OF NH          | 50.00              | 376897 | CHK  |
| 55421                                     | TREASURER STATE OF NH          | 50.00              | 376898 | CHK  |
| 55421                                     | TREASURER STATE OF NH          | 50.00              | 376899 | CHK  |
| 55421                                     | TREASURER STATE OF NH          | 50.00              | 376900 | CHK  |
| 55607                                     | UNITED PARCEL SERVICE          | 33.52              | 376901 | CHK  |
| 55699                                     | INTERSTATE REFRIGERANT         | 210.00             | 157887 | ACH  |
| 55699                                     | MILTON CAT                     | 2,211.88           | 376476 | CHK  |
| 55699                                     | MILTON CAT                     | 9,800.00           | 376477 | CHK  |
| 61100                                     | AMAZON CAPITAL SERV (CITY ACH) | 29.95              | 157815 | ACH  |
| 61107                                     | UNIFIRST CORPORATION           | 124.54             | 376595 | CHK  |
| 61107                                     | UNIFIRST CORPORATION           | 124.54             | 376996 | CHK  |
| 61110                                     | ALECS SHOE STORE INC           | 214.95             | 376908 | CHK  |
| 61560                                     | HOME DEPOT CREDIT SERVICE 3065 | 91.25              | 376953 | CHK  |
| 61705                                     | MAYNARD & LESIEUR INC          | 243.06             | 376554 | CHK  |
| 61705                                     | PETE'S TIRE BARNS INC          | 2,022.80           | 376570 | CHK  |
| <b>TOTAL FUND 6000 - SOLID WASTE FUND</b> |                                | <b>\$43,082.46</b> |        |      |

**FUND#: 6200- WASTEWATER FUND**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 02/01/2020 to 02/13/2020

| ACCOUNT                             | VENDOR                         | AMOUNT   | REF#   | TYPE |
|-------------------------------------|--------------------------------|----------|--------|------|
| <b>FUND#: 6200- WASTEWATER FUND</b> |                                |          |        |      |
| 21775                               | ATTY JAMES KAKLAMANOS          | 53.18    | 376439 | CHK  |
| 21775                               | ROBERT VANDERHEIDE and         | 374.22   | 376444 | CHK  |
| 21775                               | SUNSET SETTLEMENT              | 157.59   | 377163 | CHK  |
| 21775                               | CITY OF NASHUA                 | 400.20   | 377164 | CHK  |
| 21775                               | CITY OF NASHUA                 | 148.20   | 377165 | CHK  |
| 21775                               | AMANDA ROBICHAUD               | 57.90    | 377166 | CHK  |
| 21775                               | COREY BELL                     | 46.10    | 377171 | CHK  |
| 21775                               | HARBOR HOMES INC               | 107.46   | 377179 | CHK  |
| 21775                               | KATHIE L SHATTUCK              | 60.26    | 377184 | CHK  |
| 21775                               | MICHELE ANDERSON               | 41.38    | 377188 | CHK  |
| 21775                               | SUMMIT TITLE                   | 60.98    | 377195 | CHK  |
| 44597                               | HILLSBOROUGH COUNTY REGISTRY   | 207.15   | 376952 | CHK  |
| 53107                               | WRIGHT-PIERCE                  | 3,244.78 | 157838 | ACH  |
| 53107                               | CHEMSERVE ENVIRONMENTAL ANALYS | 3,354.71 | 376508 | CHK  |
| 53107                               | EASTERN ANALYTICAL INC         | 32.50    | 376933 | CHK  |
| 53107                               | FLOW ASSESSMENT SERVICES LLC   | 4,675.00 | 376938 | CHK  |
| 53467                               | MAILINGS UNLIMITED             | 555.90   | 157890 | ACH  |
| 54141                               | PENNICHUCK WATER WORKS INC     | 145.14   | 376889 | CHK  |
| 54300                               | NATIONAL WATER MAIN CLEANING   | 8,050.00 | 376974 | CHK  |
| 54421                               | CONWAY TECHNOLOGY GROUP        | 40.00    | 376513 | CHK  |
| 54487                               | MOTION INDUSTRIES INC          | 9,255.21 | 157834 | ACH  |
| 54487                               | MOTION INDUSTRIES INC          | 1,334.66 | 157895 | ACH  |
| 54487                               | ULINE                          | 918.56   | 157899 | ACH  |
| 54487                               | F W WEBB COMPANY               | 2,111.04 | 376522 | CHK  |
| 54487                               | FASTENAL CO                    | 471.11   | 376523 | CHK  |
| 54487                               | GRAINGER                       | 350.22   | 376536 | CHK  |
| 54487                               | SANEL NAPA                     | 187.94   | 376579 | CHK  |
| 54487                               | AQUA SOLUTIONS INC             | 1,181.60 | 376911 | CHK  |
| 54487                               | FASTENAL CO                    | 254.06   | 376935 | CHK  |
| 54487                               | GRANITE STATE PLUMBING &       | 4,826.00 | 376945 | CHK  |
| 54487                               | HUBER TECHNOLOGY INC           | 844.96   | 376957 | CHK  |
| 54487                               | WALKER WELLINGTON              | 745.05   | 377000 | CHK  |
| 54600                               | MCDEVITT TRUCKS INC            | 35.75    | 157829 | ACH  |
| 54600                               | SANEL NAPA                     | 87.60    | 376579 | CHK  |
| 54828                               | US BANK EQUIPMENT FINANCE      | 168.04   | 377235 | CHK  |
| 55109                               | CONSOLIDATED COMMUNICATIONS    | 81.84    | 376464 | CHK  |
| 55109                               | CONSOLIDATED COMMUNICATIONS    | 451.55   | 376870 | CHK  |
| 55118                               | VERIZON WIRELESS-985557535     | 120.03   | 376490 | CHK  |
| 55200                               | WILLIAM KEATING                | 150.00   | 376853 | CHK  |

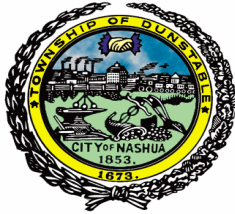


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT                                  | VENDOR                         |               | AMOUNT              | REF#   | TYPE |
|--|--------------------------------|---------------|---------------------|--------|------|
| <b>FUND#: 6200- WASTEWATER FUND</b>      |                                |               |                     |        |      |
| 55400                                    | NOELLE OSBORNE                 |               | 697.72              | 376455 | CHK  |
| 55400                                    | WILLIAM KEATING                |               | 35.80               | 376853 | CHK  |
| 55699                                    | AMETEK BROOKFIELD              |               | 309.00              | 157877 | ACH  |
| 55699                                    | CHEMSERVE ENVIRONMENTAL ANALYS |               | 2,027.50            | 376508 | CHK  |
| 55699                                    | PROGRESSIVE ALARM SERVICES INC |               | 357.50              | 376574 | CHK  |
| 55699                                    | CRYSTAL ROCK                   |               | 184.32              | 376871 | CHK  |
| 55699                                    | NEW ENGLAND BACKFLOW INC       |               | 797.50              | 376975 | CHK  |
| 61100                                    | WB MASON CO INC                |               | 615.90              | 377001 | CHK  |
| 61107                                    | UNIFIRST CORPORATION           |               | 371.54              | 376595 | CHK  |
| 61107                                    | UNIFIRST CORPORATION           |               | 312.12              | 376996 | CHK  |
| 61149                                    | MCQUEEN LABORATORY SUPPLY      |               | 71.00               | 157832 | ACH  |
| 61149                                    | VWR INTERNATIONAL              |               | 653.52              | 376998 | CHK  |
| 61156                                    | PVS CHEMICAL SOLUTIONS INC     |               | 4,012.10            | 157835 | ACH  |
| 61156                                    | BORDEN & REMINGTON CORP        |               | 3,724.38            | 157876 | ACH  |
| 61299                                    | ULINE                          |               | 1,218.56            | 157837 | ACH  |
| 61299                                    | DEPENDABLE LOCK SERVICE INC    |               | 173.00              | 376521 | CHK  |
| 61299                                    | GRAINGER                       |               | 127.07              | 376943 | CHK  |
| 81700                                    | ROBERT W CHAMPAGNE             | 1052.69.19.30 | 21,925.19           | 376984 | CHK  |
| 81700                                    | ROBERT W CHAMPAGNE             | 1052.69.20.30 | 22,983.56           | 376984 | CHK  |
| <b>TOTAL FUND 6200 - WASTEWATER FUND</b> |                                |               | <b>\$105,985.15</b> |        |      |

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

|       |                                |  |           |        |     |
|-------|--------------------------------|--|-----------|--------|-----|
| 54267 | TREASURER STATE OF NH          |  | 300.00    | 376895 | CHK |
| 55307 | ROSS DUGAS                     |  | 14.95     | 157871 | ACH |
| 59207 | ROBERT GUIDABONI               |  | 18,577.02 | 376442 | CHK |
| 59207 | CAPITAL ORTHOPAEDIC SURGERY CT |  | 4,332.09  | 376806 | CHK |
| 59207 | CONCORD ORTHOPEDICS PA         |  | 2,515.90  | 376807 | CHK |
| 59207 | DARTMOUTH HITCHCOCK CLINIC     |  | 2,875.03  | 376808 | CHK |
| 59207 | ST JOSEPH HOSPITAL             |  | 1,549.67  | 376809 | CHK |
| 59207 | APPLE THERAPY MANCHESTER       |  | 924.74    | 376810 | CHK |
| 59207 | CPTN NASHUA                    |  | 1,580.00  | 376812 | CHK |
| 59207 | ETHOS RISK SERVICES LLC        |  | 1,958.75  | 376814 | CHK |
| 59207 | FOUNDATION MEDICAL PARTNERS    |  | 345.80    | 376815 | CHK |
| 59207 | FOUR SEASONS ORTHOPEDIC CENTER |  | 876.75    | 376816 | CHK |
| 59207 | KARL GERHARD                   |  | 142.91    | 376817 | CHK |
| 59207 | GOFFSTOWN PHYSICAL THERAPY     |  | 1,075.00  | 376818 | CHK |
| 59207 | INJURED WORKERS PHARMACY LLC   |  | 160.68    | 376820 | CHK |
| 59207 | MONADNOCK COMMUNITY HOSPITAL   |  | 2,311.75  | 376822 | CHK |

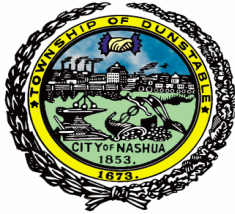


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT   | VENDOR                         | AMOUNT             | REF#   | TYPE |
|---|--------------------------------|--------------------|--------|------|
| <b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>      |                                |                    |        |      |
| 59207   | ORTHOPEDIC PHYSICAL THERAPY    | 360.00             | 376823 | CHK  |
| 59207   | SANG-GIL LEE MD                | 425.00             | 376824 | CHK  |
| 59207   | ST JOSEPH HOSPITAL             | 2,648.66           | 376825 | CHK  |
| 59207   | STONERIVER PHARMACY SOLUTIONS  | 39.25              | 376826 | CHK  |
| 59207   | VRS DISABILITY MANAGEMENT      | 1,542.40           | 376827 | CHK  |
| 59207   | ANDREA ZONA                    | 20.00              | 376828 | CHK  |
| 59207   | ELLIOT 1 DAY SURGERY CENTER    | 4,547.15           | 377210 | CHK  |
| 59207   | PORTSMOUTH NEUROPSYCHOLOGY CTR | 2,750.00           | 377211 | CHK  |
| 59207   | CONCORD ORTHOPEDICS PA         | 267.00             | 377213 | CHK  |
| 59207   | CPTC NASHUA                    | 1,185.00           | 377214 | CHK  |
| 59207   | DARTMOUTH HITCHCOCK BEDFORD    | 448.00             | 377216 | CHK  |
| 59207   | DARTMOUTH HITCHCOCK CLINIC     | 3,780.12           | 377217 | CHK  |
| 59207   | ETHOS RISK SERVICES LLC        | 1,971.75           | 377219 | CHK  |
| 59207   | FOUNDATION MEDICAL PARTNERS    | 184.00             | 377220 | CHK  |
| 59207   | FOUR SEASONS ORTHOPEDIC CENTER | 3,662.25           | 377221 | CHK  |
| 59207   | CHERYL GERALD                  | 145.60             | 377222 | CHK  |
| 59207   | HEALTHLIFE PHARMACY SERVICES   | 24.91              | 377223 | CHK  |
| 59207   | LEWIS PHYSICAL MEDICINE ASSOC  | 190.00             | 377225 | CHK  |
| 59207   | NASHUA RADIOLOGY PA            | 419.00             | 377227 | CHK  |
| 59207   | PAIN SOLUTIONS PLLC            | 400.00             | 377228 | CHK  |
| 59207   | ST JOSEPH HOSPITAL             | 1,268.87           | 377229 | CHK  |
| 59207   | STONERIVER PHARMACY SOLUTIONS  | 70.71              | 377230 | CHK  |
| 59207   | UNITY SURVEILLANCE &           | 2,625.00           | 377231 | CHK  |
| 59207   | VRS DISABILITY MANAGEMENT      | 434.86             | 377232 | CHK  |
| 59250   | MARVELL PLATE GLASS INC        | 229.44             | 376821 | CHK  |
| 59250   | ALLIED UNIVERSAL TECHNOLOGY    | 2,603.49           | 377212 | CHK  |
| 59250   | HOYLE TANNER & ASSOCIATES INC  | 16,348.87          | 377224 | CHK  |
| 59250   | MARVELL PLATE GLASS INC        | 1,573.00           | 377226 | CHK  |
| 59275   | ERICA BECK                     | 153.13             | 376811 | CHK  |
| 59275   | CUSTOM COACH                   | 1,763.09           | 376813 | CHK  |
| 59275   | ILLG AUTOMOTIVE CORP           | 1,447.93           | 376819 | CHK  |
| 59275   | CUSTOM COACH                   | 3,645.18           | 377215 | CHK  |
| 59275   | ENTERPRISE HOLDINGS INC        | 516.10             | 377218 | CHK  |
| 61100   | WB MASON CO INC                | 176.62             | 376598 | CHK  |
| <b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b> |                                | <b>\$97,407.42</b> |        |      |

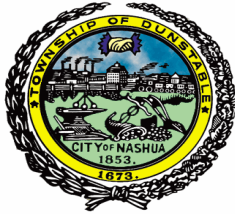
**FUND#: 6600- BENEFITS SELF INSURANCE FUND**

|       |                                |          |        |     |
|-------|--------------------------------|----------|--------|-----|
| 21520 | COLONIAL LIFE AND ACCIDENT INS | 1,152.75 | 157794 | ACH |
|-------|--------------------------------|----------|--------|-----|



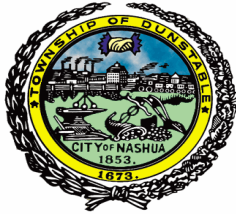
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT   | VENDOR                         |           | AMOUNT                | REF#   | TYPE |
|---|--------------------------------|-----------|-----------------------|--------|------|
| <b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>        |                                |           |                       |        |      |
| 21520   | COLONIAL LIFE AND ACCIDENT INS |           | 1,906.13              | 157853 | ACH  |
| 21545   | ALLEGIANC CARE                 |           | 43,480.00             | 157814 | ACH  |
| 45623   | VINCENT SMITH                  |           | 106.60                | 376989 | CHK  |
| 45676   | ANTHEM BCBS OF NE              |           | (844.11)              | 157790 | ACH  |
| 45676   | ANTHEM BCBS OF NE              |           | (1,512.71)            | 157849 | ACH  |
| 52815   | ANTHEM BCBS OF NE              |           | 4,872.00              | 157849 | ACH  |
| 53452   | LEDDY GROUP                    |           | 140.80                | 157825 | ACH  |
| 59165   | ANTHEM BCBS OF NE              |           | 74,679.64             | 157849 | ACH  |
| 59500   | NORTHEAST DELTA DENTAL         |           | 24,771.25             | 157791 | ACH  |
| 59500   | ANTHEM BCBS OF NE              |           | 98,202.32             | 157849 | ACH  |
| 59507   | ANTHEM BCBS OF NE              |           | 211,230.22            | 157790 | ACH  |
| 59507   | ANTHEM BCBS OF NE              |           | 248,782.48            | 157849 | ACH  |
| 59507   | ANTHEM BCBS OF NE              |           | 474,677.49            | 157790 | ACH  |
| 59507   | ANTHEM BCBS OF NE              |           | 408,342.85            | 157849 | ACH  |
| 59507   | ANTHEM BCBS OF NE              |           | 35,788.65             | 157790 | ACH  |
| 59507   | ANTHEM BCBS OF NE              |           | 36,114.36             | 157849 | ACH  |
| 59525   | NORTHEAST DELTA DENTAL         |           | 69,333.65             | 157791 | ACH  |
| 59525   | NORTHEAST DELTA DENTAL         |           | 60,676.38             | 157850 | ACH  |
| 59600   | MDX MEDICAL INC                |           | 349.28                | 157892 | ACH  |
| 61235   | BRAND ADVANTAGE GROUP          |           | 400.00                | 376922 | CHK  |
| <b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>   |                                |           | <b>\$1,792,650.03</b> |        |      |
| <b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>      |                                |           |                       |        |      |
| 81500   | COLONIAL MUNICIPAL GROUP       | CERF50.20 | 35,219.16             | 157818 | ACH  |
| 81500   | MILTON CAT                     | CERF61.20 | 244,593.00            | 376477 | CHK  |
| <b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b> |                                |           | <b>\$279,812.16</b>   |        |      |
| <b>FUND#: 7052- MINE FALLS PARK ETF</b>                 |                                |           |                       |        |      |
| 71000   | SITEONE LANDSCAPE SUPPLY LLC   |           | 13,498.61             | 376586 | CHK  |
| <b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>            |                                |           | <b>\$13,498.61</b>    |        |      |
| <b>FUND#: 7082- DOWNTOWN IMPROVEMENTS ETF</b>           |                                |           |                       |        |      |
| 68350   | GREAT AMERICAN DOWNTOWN        |           | 4,000.00              | 376539 | CHK  |
| <b>TOTAL FUND 7082 - DOWNTOWN IMPROVEMENTS ETF</b>      |                                |           | <b>\$4,000.00</b>     |        |      |
| <b>FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND</b>        |                                |           |                       |        |      |



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
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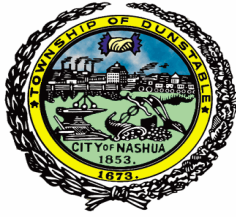
| ACCOUNT   | VENDOR                         | AMOUNT            | REF#   | TYPE |
|---|--------------------------------|-------------------|--------|------|
| <b>FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND</b>      |                                |                   |        |      |
| 45121   | ANDRE M & PRESCILLA MOREAU     | 800.00            | 376558 | CHK  |
| 61299   | HARDY DORIC INC                | 975.00            | 376947 | CHK  |
| <b>TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND</b> |                                | <b>\$1,775.00</b> |        |      |
| <b>FUND#: 7551- P&amp;R-SUMMERFUN</b>                 |                                |                   |        |      |
| 68322   | UFO PARTY RENTALS, LLC         | 4,525.00          | 376594 | CHK  |
| <b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>            |                                | <b>\$4,525.00</b> |        |      |
| <b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>               |                                |                   |        |      |
| 71999   | GILMAN GEAR                    | 6,012.00          | 376678 | CHK  |
| <b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>          |                                | <b>\$6,012.00</b> |        |      |
| <b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>       |                                |                   |        |      |
| 61135   | (SCHOOL ACH) AMAZON CAPITAL SE | 250.18            | 157900 | ACH  |
| 61135   | US SCHOOL SUPPLY INC           | 253.30            | 377152 | CHK  |
| <b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>  |                                | <b>\$503.48</b>   |        |      |
| <b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>       |                                |                   |        |      |
| 44338   | ANDRE M & PRESCILLA MOREAU     | 2,400.00          | 376558 | CHK  |
| <b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>  |                                | <b>\$2,400.00</b> |        |      |
| <b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>        |                                |                   |        |      |
| 61807   | BAKER & TAYLOR                 | 98.90             | 376499 | CHK  |
| 61807   | BAKER & TAYLOR                 | 71.93             | 376915 | CHK  |
| <b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>   |                                | <b>\$170.83</b>   |        |      |



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT                            | VENDOR                         | AMOUNT        | REF# | TYPE |
|------------------------------------|--------------------------------|---------------|------|------|
| <b>EXPENDITURE SUMMARY BY FUND</b> |                                | <b>AMOUNT</b> |      |      |
| 1000                               | GENERAL FUND                   | 6,179,402.17  |      |      |
| 1001                               | GF-CAPITAL IMPROVEMENTS        | 10,446.35     |      |      |
| 1010                               | GF-PRIOR YEAR ENC & ESCROWS    | 31,208.39     |      |      |
| 2100                               | FOOD SERVICES FUND             | 102,922.32    |      |      |
| 2201                               | DRIVERS EDUCATION FUND         | 670.94        |      |      |
| 2212                               | ATHLETICS REVENUE FUND         | 110.00        |      |      |
| 2222                               | AFTER SCHOOL PROGRAM           | 529.10        |      |      |
| 2504                               | HOLMAN STADIUM EVENTS FUND     | 180.00        |      |      |
| 2505                               | PEG ACCESS CHANNELS FUND       | 429.65        |      |      |
| 2506                               | HUNT BLDG FACILITY RENTAL FUND | 2,638.13      |      |      |
| 2507                               | FIRE TRAINING FACILITY RENTAL  | 111.92        |      |      |
| 3050                               | POLICE GRANTS FUND             | 1,399.96      |      |      |
| 3068                               | COMMUNITY SERVICES GRANTS FUND | 425.84        |      |      |
| 3070                               | COMMUNITY HEALTH GRANTS FUND   | 2,079.22      |      |      |
| 3080                               | COMMUNITY DEVELOPMENT GRANTS   | 9,999.35      |      |      |
| 3090                               | URBAN PROGRAM GRANTS FUND      | 80,947.90     |      |      |
| 3120                               | TRANSIT GRANTS FUND            | 178,913.12    |      |      |
| 3800                               | SCHOOL GRANTS FUND             | 149,863.42    |      |      |
| 3810                               | FOOD SERVICE GRANTS FUND       | 9,475.08      |      |      |
| 4005                               | TRAFFIC VIOLATIONS FUND        | 2,816.22      |      |      |
| 4025                               | DOJ DRUG FORFEITURE FUND       | 10,335.56     |      |      |
| 4053                               | FIRE REGIONAL HAZMAT FUND      | 150.81        |      |      |
| 4090                               | LIB-LOST/DAMAGED BOOK FINES    | 103.82        |      |      |
| 5090                               | CAPITAL PROJECTS-HYDROELECTRIC | 5,837.67      |      |      |
| 5100                               | CAP PROJECTS-ECONOMIC DEV      | 4,000.00      |      |      |
| 5200                               | CAPITAL PROJECTS-PUBLIC WORKS  | 13,625.78     |      |      |
| 5700                               | CAP PROJECTS-BROAD ST PARKWAY  | 1,956.27      |      |      |
| 6000                               | SOLID WASTE FUND               | 43,082.46     |      |      |
| 6200                               | WASTEWATER FUND                | 105,985.15    |      |      |
| 6500                               | PROPERTY & CASUALTY FUND       | 97,407.42     |      |      |



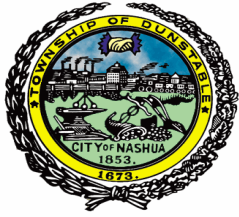


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/01/2020 to 02/13/2020

| ACCOUNT       | VENDOR                         | AMOUNT              | REF# | TYPE          |
|---------------|--------------------------------|---------------------|------|---------------|
|               |                                |                     |      | <b>AMOUNT</b> |
| 6600          | BENEFITS SELF INSURANCE FUND   | 1,792,650.03        |      |               |
| 7026          | CAPITAL EQUIPMENT RESERVE FUND | 279,812.16          |      |               |
| 7052          | MINE FALLS PARK ETF            | 13,498.61           |      |               |
| 7082          | DOWNTOWN IMPROVEMENTS ETF      | 4,000.00            |      |               |
| 7504          | EDGEWOOD/SUBURBAN MAINT FUND   | 1,775.00            |      |               |
| 7551          | P&R-SUMMERFUN                  | 4,525.00            |      |               |
| 7563          | SCHOOL ATHLETIC ETF            | 6,012.00            |      |               |
| 7565          | SCHOOL RELATED PROGRAMS-ETF    | 503.48              |      |               |
| 8007          | EDGEWOOD CEMETERY PERP-CARE    | 2,400.00            |      |               |
| 8063          | LIBRARY-HENRY STEARNS FUND     | 170.83              |      |               |
| <b>TOTAL:</b> |                                | <b>9,152,401.13</b> |      |               |

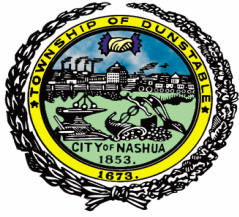
**Grand Total:**

**\$9,152,401.13**



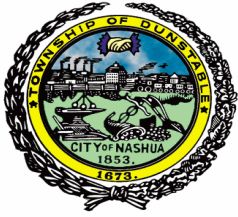
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                             | ACCOUNT                        | DESCRIPTION                              | AMOUNT             |
|--------------------------------------|--------------------------------|--|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>    |                                |  |                    |
| <b>1</b>                             | <b>GENERAL FUND</b>            |  |                    |
| 2/6/20                               | 21475                          | HSA CONTRIBUTIONS                        | 814.96             |
| 2/13/20                              | 21475                          | HSA CONTRIBUTIONS                        | 929.56             |
| <b>TOTAL 1 - GENERAL FUND</b>        |                                |  | <b>\$1,744.52</b>  |
| <b>101</b>                           | <b>MAYOR</b>                   |  |                    |
| 2/6/20                               | 51100                          | ADMINISTRATIVE ASSISTANT II              | 706.55             |
| 2/13/20                              | 51100                          | ADMINISTRATIVE ASSISTANT II              | 706.55             |
| 2/6/20                               | 51100                          | CHIEF OF STAFF                           | 1,686.60           |
| 2/13/20                              | 51100                          | CHIEF OF STAFF                           | 1,686.60           |
| 2/6/20                               | 51100                          | COMMUNICATIONS & SPECIAL PRJ COORDINATOR | 886.00             |
| 2/13/20                              | 51100                          | COMMUNICATIONS & SPECIAL PRJ COORDINATOR | 886.00             |
| 2/6/20                               | 51100                          | CONSTITUENT SERVICES COORDINATOR         | 851.95             |
| 2/13/20                              | 51100                          | CONSTITUENT SERVICES COORDINATOR         | 851.95             |
| 2/6/20                               | 51300                          | ADMINISTRATIVE ASSISTANT II              | 6.63               |
| 2/6/20                               | 51500                          | MAYOR                                    | 2,290.80           |
| 2/13/20                              | 51500                          | MAYOR                                    | 2,290.80           |
| <b>TOTAL 101 - MAYOR</b>             |                                |  | <b>\$12,850.43</b> |
| <b>102</b>                           | <b>BOARD OF ALDERMEN</b>       |  |                    |
| 2/6/20                               | 51100                          | LEGISLATIVE AFFAIRS MANAGER              | 1,578.70           |
| 2/13/20                              | 51100                          | LEGISLATIVE AFFAIRS MANAGER              | 1,578.70           |
| 2/6/20                               | 51200                          | LEGISLATIVE TRANSCRIPTION SPEC           | 362.44             |
| 2/13/20                              | 51200                          | LEGISLATIVE TRANSCRIPTION SPEC           | 353.63             |
| <b>TOTAL 102 - BOARD OF ALDERMEN</b> |                                |  | <b>\$3,873.47</b>  |
| <b>103</b>                           | <b>LEGAL</b>                   |  |                    |
| 2/6/20                               | 51100                          | CORPORATION COUNSEL                      | 2,561.50           |
| 2/13/20                              | 51100                          | CORPORATION COUNSEL                      | 2,561.50           |
| 2/6/20                               | 51100                          | DEPUTY CORPORATION COUNSEL               | 4,444.50           |
| 2/13/20                              | 51100                          | DEPUTY CORPORATION COUNSEL               | 4,444.50           |
| 2/6/20                               | 51100                          | LEGAL ASSISTANT                          | 2,065.25           |
| 2/13/20                              | 51100                          | LEGAL ASSISTANT                          | 2,065.26           |
| 2/6/20                               | 51300                          | LEGAL ASSISTANT                          | 111.92             |
| 2/13/20                              | 51300                          | LEGAL ASSISTANT                          | 81.40              |
| <b>TOTAL 103 - LEGAL</b>             |                                |  | <b>\$18,335.83</b> |
| <b>106</b>                           | <b>ADMINISTRATIVE SERVICES</b> |  |                    |
| 2/6/20                               | 51100                          | ADMINISTRATIVE ASSISTANT I               | 735.29             |
| 2/13/20                              | 51100                          | ADMINISTRATIVE ASSISTANT I               | 735.29             |



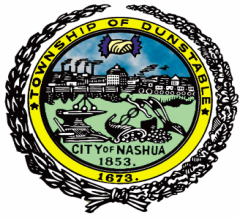
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE   | ACCOUNT | DESCRIPTION                            | AMOUNT             |
|--|---------|--|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>                |         |  |                    |
| <b>106 ADMINISTRATIVE SERVICES</b>               |         |  |                    |
| 2/6/20   | 51100   | ADMINISTRATIVE SERVICES DIRECTOR       | 2,023.90           |
| 2/13/20  | 51100   | ADMINISTRATIVE SERVICES DIRECTOR       | 2,023.90           |
| 2/6/20   | 51100   | GRANT WRITER                           | 657.80             |
| 2/13/20  | 51100   | GRANT WRITER                           | 657.80             |
| <b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>       |         |  | <b>\$6,833.98</b>  |
| <b>107 CITY CLERK</b>                            |         |  |                    |
| 2/6/20   | 51100   | CITY CLERK                             | 1,897.40           |
| 2/13/20  | 51100   | CITY CLERK                             | 1,897.40           |
| 2/6/20   | 51100   | CLERK VITAL RECORDS II                 | 1,870.75           |
| 2/13/20  | 51100   | CLERK VITAL RECORDS II                 | 1,867.50           |
| 2/6/20   | 51100   | DEPARTMENT COORDINATOR, CC             | 730.70             |
| 2/13/20  | 51100   | DEPARTMENT COORDINATOR, CC             | 730.70             |
| 2/6/20   | 51100   | DEPUTY CITY CLERK                      | 1,264.95           |
| 2/13/20  | 51100   | DEPUTY CITY CLERK                      | 1,264.95           |
| 2/13/20  | 51300   | CITY CLERK TEMP                        | 165.00             |
| 2/6/20   | 51300   | CLERK VITAL RECORDS II                 | 210.45             |
| 2/6/20   | 51300   | DEPARTMENT COORDINATOR, CC             | 143.85             |
| 2/13/20  | 51300   | DEPARTMENT COORDINATOR, CC             | 27.40              |
| 2/6/20   | 51400   | CITY CLERK TEMP                        | 1,250.00           |
| 2/13/20  | 51400   | CITY CLERK TEMP                        | 1,600.00           |
| <b>TOTAL 107 - CITY CLERK</b>                    |         |  | <b>\$14,921.05</b> |
| <b>110 ARLINGTON ST COMMUNITY CENTER</b>         |         |  |                    |
| 2/6/20   | 51100   | ARLINGTON ST COMMUNITY CENTER DIRECTOR | 1,043.55           |
| 2/13/20  | 51100   | ARLINGTON ST COMMUNITY CENTER DIRECTOR | 1,043.55           |
| <b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b> |         |  | <b>\$2,087.10</b>  |
| <b>111 HUMAN RESOURCES</b>                       |         |  |                    |
| 2/6/20   | 51100   | HR SPECIALIST                          | 973.00             |
| 2/13/20  | 51100   | HR SPECIALIST                          | 973.00             |
| 2/6/20   | 51100   | HRIS & PAYROLL ANALYST                 | 1,239.00           |
| 2/13/20  | 51100   | HRIS & PAYROLL ANALYST                 | 1,239.00           |
| 2/6/20   | 51100   | HUMAN RESOURCES DIRECTOR               | 1,907.35           |
| 2/13/20  | 51100   | HUMAN RESOURCES DIRECTOR               | 1,907.35           |
| 2/6/20   | 51100   | HUMAN RESOURCES MANAGER                | 1,313.50           |
| 2/13/20  | 51100   | HUMAN RESOURCES MANAGER                | 1,313.50           |
| 2/6/20   | 51100   | PAYROLL ANALYST                        | 2,349.98           |
| 2/13/20  | 51100   | PAYROLL ANALYST                        | 2,349.95           |
| 2/6/20   | 51100   | PAYROLL MANAGER                        | 1,651.40           |



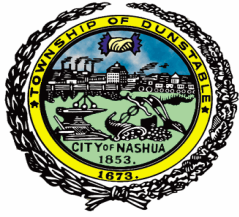
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                                  | ACCOUNT | DESCRIPTION                              | AMOUNT             |
|---|---------|--|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>         |         |  |                    |
| <b>111 HUMAN RESOURCES</b>                |         |  |                    |
| 2/13/20                                   | 51100   | PAYROLL MANAGER                          | 1,651.40           |
| 2/6/20                                    | 51200   | ADMINISTRATIVE ASSISTANT I               | 412.30             |
| 2/13/20                                   | 51200   | ADMINISTRATIVE ASSISTANT I               | 412.30             |
| 2/6/20                                    | 51300   | PAYROLL ANALYST                          | 263.73             |
| 2/13/20                                   | 51300   | PAYROLL ANALYST                          | 11.18              |
| <b>TOTAL 111 - HUMAN RESOURCES</b>        |         |  | <b>\$19,967.94</b> |
| <b>122 INFORMATION TECHNOLOGY</b>         |         |  |                    |
| 2/6/20                                    | 51100   | ADMIN ASSISTANT III                      | 824.10             |
| 2/13/20                                   | 51100   | ADMIN ASSISTANT III                      | 824.10             |
| 2/6/20                                    | 51100   | ENTERPRISE SYS ADMINISTRATOR             | 1,651.39           |
| 2/13/20                                   | 51100   | ENTERPRISE SYS ADMINISTRATOR             | 1,651.40           |
| 2/6/20                                    | 51100   | ERP SYSTEM ADMIN DBA                     | 1,973.35           |
| 2/13/20                                   | 51100   | ERP SYSTEM ADMIN DBA                     | 1,973.35           |
| 2/6/20                                    | 51100   | IT APPLICATIONS ANALYST                  | 1,445.41           |
| 2/13/20                                   | 51100   | IT APPLICATIONS ANALYST                  | 1,445.40           |
| 2/6/20                                    | 51100   | IT DIVISION DIRECTOR                     | 2,427.25           |
| 2/13/20                                   | 51100   | IT DIVISION DIRECTOR                     | 2,427.25           |
| 2/6/20                                    | 51100   | IT INFRASTRUCTURE ANALYST                | 1,334.10           |
| 2/13/20                                   | 51100   | IT INFRASTRUCTURE ANALYST                | 1,334.10           |
| 2/6/20                                    | 51100   | IT MANAGER, INFRASTRUCTURE               | 2,177.35           |
| 2/13/20                                   | 51100   | IT MANAGER, INFRASTRUCTURE               | 2,177.35           |
| 2/6/20                                    | 51100   | IT MANAGER, PROJECT/DEVELOPMENT SERVICES | 1,684.20           |
| 2/13/20                                   | 51100   | IT MANAGER, PROJECT/DEVELOPMENT SERVICES | 1,684.20           |
| 2/6/20                                    | 51100   | IT MANAGER, TECHNICAL SERVICES           | 1,620.45           |
| 2/13/20                                   | 51100   | IT MANAGER, TECHNICAL SERVICES           | 1,620.45           |
| 2/6/20                                    | 51100   | TECHNICAL SPEC II NET SUPPORT            | 1,273.15           |
| 2/13/20                                   | 51100   | TECHNICAL SPEC II NET SUPPORT            | 1,273.15           |
| 2/6/20                                    | 51100   | TECHNICAL SPECIALIST I                   | 888.90             |
| 2/13/20                                   | 51100   | TECHNICAL SPECIALIST I                   | 888.90             |
| 2/6/20                                    | 51100   | WEB ADMINISTRATOR/GRAPHIC DESINGER       | 983.40             |
| 2/13/20                                   | 51100   | WEB ADMINISTRATOR/GRAPHIC DESINGER       | 983.40             |
| 2/6/20                                    | 51300   | TECHNICAL SPEC II NET SUPPORT            | 202.90             |
| <b>TOTAL 122 - INFORMATION TECHNOLOGY</b> |         |  | <b>\$36,769.00</b> |
| <b>126 FINANCIAL SERVICES</b>             |         |  |                    |
| 2/6/20                                    | 51100   | ACCOUNTANT                               | 1,062.30           |
| 2/13/20                                   | 51100   | ACCOUNTANT                               | 1,062.30           |
| 2/6/20                                    | 51100   | ACCOUNTS PAYABLE COORDINATOR             | 2,362.35           |
| 2/13/20                                   | 51100   | ACCOUNTS PAYABLE COORDINATOR             | 2,362.35           |
| 2/6/20                                    | 51100   | ACCOUNTS PAYABLE SUPV                    | 1,158.35           |



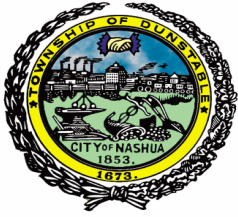
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                              | ACCOUNT                   | DESCRIPTION                      | AMOUNT             |
|---------------------------------------|---------------------------|----------------------------------|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>     |                           |                                  |                    |
| <b>126</b>                            | <b>FINANCIAL SERVICES</b> |                                  |                    |
| 2/13/20                               | 51100                     | ACCOUNTS PAYABLE SUPV            | 1,158.36           |
| 2/6/20                                | 51100                     | CFO COMPTROLLER                  | 2,664.05           |
| 2/13/20                               | 51100                     | CFO COMPTROLLER                  | 2,664.05           |
| 2/6/20                                | 51100                     | DEP TREASURER TAX COLLECTOR      | 1,243.25           |
| 2/13/20                               | 51100                     | DEP TREASURER TAX COLLECTOR      | 1,243.25           |
| 2/6/20                                | 51100                     | FINANCE AND ADMIN MANAGER        | 888.04             |
| 2/13/20                               | 51100                     | FINANCE AND ADMIN MANAGER        | 888.05             |
| 2/6/20                                | 51100                     | MVR CLERK I                      | 598.34             |
| 2/13/20                               | 51100                     | MVR CLERK I                      | 598.35             |
| 2/6/20                                | 51100                     | MVR CLERK II                     | 2,206.08           |
| 2/13/20                               | 51100                     | MVR CLERK II                     | 2,206.10           |
| 2/6/20                                | 51100                     | MVR CLERK III                    | 1,407.31           |
| 2/13/20                               | 51100                     | MVR CLERK III                    | 1,565.40           |
| 2/6/20                                | 51100                     | ORDINANCE VIOLATIONS COORDINATOR | 299.55             |
| 2/13/20                               | 51100                     | ORDINANCE VIOLATIONS COORDINATOR | 299.55             |
| 2/6/20                                | 51100                     | REVENUE ACCOUNTS SPEC            | 898.05             |
| 2/13/20                               | 51100                     | REVENUE ACCOUNTS SPEC            | 898.05             |
| 2/6/20                                | 51100                     | REVENUE COORDINATOR              | 1,103.65           |
| 2/13/20                               | 51100                     | REVENUE COORDINATOR              | 1,103.65           |
| 2/6/20                                | 51100                     | SENIOR FINANCE MANAGER           | 1,776.05           |
| 2/13/20                               | 51100                     | SENIOR FINANCE MANAGER           | 1,776.05           |
| 2/6/20                                | 51100                     | SENIOR FINANCIAL ANALYST         | 1,268.05           |
| 2/13/20                               | 51100                     | SENIOR FINANCIAL ANALYST         | 1,268.05           |
| 2/6/20                                | 51100                     | SR MGR ACCT FIN REPORTING        | 1,381.35           |
| 2/13/20                               | 51100                     | SR MGR ACCT FIN REPORTING        | 1,381.35           |
| 2/6/20                                | 51100                     | SUPV VEHICLE REGISTRATION        | 1,282.70           |
| 2/13/20                               | 51100                     | SUPV VEHICLE REGISTRATION        | 1,282.70           |
| 2/6/20                                | 51100                     | TREASURER TAX COLLECTOR          | 2,177.35           |
| 2/13/20                               | 51100                     | TREASURER TAX COLLECTOR          | 2,177.35           |
| 2/13/20                               | 51200                     | ACCOUNTING TEMP                  | 296.25             |
| 2/6/20                                | 51200                     | TRUST ACCOUNTANT PT              | 773.00             |
| 2/13/20                               | 51200                     | TRUST ACCOUNTANT PT              | 773.00             |
| 2/13/20                               | 51300                     | MVR CLERK I                      | 5.61               |
| 2/6/20                                | 51300                     | MVR CLERK II                     | 93.28              |
| 2/13/20                               | 51300                     | MVR CLERK II                     | 23.54              |
| 2/6/20                                | 51300                     | MVR CLERK III                    | 266.48             |
| 2/13/20                               | 51300                     | MVR CLERK III                    | 29.34              |
| <b>TOTAL 126 - FINANCIAL SERVICES</b> |                           |                                  | <b>\$49,972.28</b> |
| <b>129</b>                            | <b>CITY BUILDINGS</b>     |                                  |                    |
| 2/6/20                                | 51100                     | BUILDING MANAGER                 | 1,305.25           |
| 2/13/20                               | 51100                     | BUILDING MANAGER                 | 1,305.25           |
| 2/6/20                                | 51100                     | CUSTODIAN I                      | 1,267.31           |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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|-----------------------------------|---------|--------------------------------|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b> |         |                                |                    |
| <b>129 CITY BUILDINGS</b>         |         |                                |                    |
| 2/13/20                           | 51100   | CUSTODIAN I                    | 1,282.70           |
| 2/6/20                            | 51100   | ENERGY MANAGER                 | 1,403.30           |
| 2/13/20                           | 51100   | ENERGY MANAGER                 | 1,403.30           |
| 2/6/20                            | 51100   | MAINTENANCE SPEC               | 1,366.55           |
| 2/13/20                           | 51100   | MAINTENANCE SPEC               | 1,366.55           |
| 2/6/20                            | 51200   | CUSTODIAN I                    | 355.66             |
| 2/13/20                           | 51200   | CUSTODIAN I                    | 284.54             |
| 2/6/20                            | 51300   | CUSTODIAN I                    | 23.10              |
| <b>TOTAL 129 - CITY BUILDINGS</b> |         |                                | <b>\$11,363.51</b> |
| <b>130 PURCHASING</b>             |         |                                |                    |
| 2/6/20                            | 51100   | PURCHASING AGENT I             | 774.95             |
| 2/13/20                           | 51100   | PURCHASING AGENT I             | 774.95             |
| 2/6/20                            | 51100   | PURCHASING AGENT II            | 962.15             |
| 2/13/20                           | 51100   | PURCHASING AGENT II            | 962.15             |
| 2/6/20                            | 51100   | PURCHASING MANAGER             | 1,776.05           |
| 2/13/20                           | 51100   | PURCHASING MANAGER             | 1,776.05           |
| 2/6/20                            | 51200   | MESSENGER MAIL DISTRIBUTION CL | 326.80             |
| 2/13/20                           | 51200   | MESSENGER MAIL DISTRIBUTION CL | 326.81             |
| 2/6/20                            | 51300   | PURCHASING AGENT I             | 7.26               |
| 2/13/20                           | 51300   | PURCHASING AGENT I             | 7.26               |
| <b>TOTAL 130 - PURCHASING</b>     |         |                                | <b>\$7,694.43</b>  |
| <b>131 HUNT BUILDING</b>          |         |                                |                    |
| 2/6/20                            | 51100   | HUNT MEMORIAL BLDG & ARTS ADM  | 394.18             |
| 2/13/20                           | 51100   | HUNT MEMORIAL BLDG & ARTS ADM  | 394.20             |
| <b>TOTAL 131 - HUNT BUILDING</b>  |         |                                | <b>\$788.38</b>    |
| <b>132 ASSESSING</b>              |         |                                |                    |
| 2/6/20                            | 51100   | ASSESSING ADMIN SPEC II CSR    | 767.64             |
| 2/13/20                           | 51100   | ASSESSING ADMIN SPEC II CSR    | 767.65             |
| 2/6/20                            | 51100   | ASSESSING ADMIN SPEC III CSR   | 1,020.05           |
| 2/13/20                           | 51100   | ASSESSING ADMIN SPEC III CSR   | 1,020.05           |
| 2/6/20                            | 51100   | ASSESSOR I                     | 813.43             |
| 2/13/20                           | 51100   | ASSESSOR I                     | 813.45             |
| 2/6/20                            | 51100   | ASSESSOR II                    | 1,171.15           |
| 2/13/20                           | 51100   | ASSESSOR II                    | 1,171.15           |
| 2/6/20                            | 51100   | ASSESSOR III                   | 2,518.79           |
| 2/13/20                           | 51100   | ASSESSOR III                   | 2,518.80           |
| 2/6/20                            | 51100   | DEPARTMENT COORDINATOR         | 767.65             |



City of Nashua, New Hampshire  
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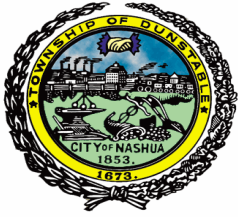
| PAY DATE  | ACCOUNT | DESCRIPTION                         | AMOUNT             |
|---|---------|-------------------------------------|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>                     |         |                                     |                    |
| <b>132 ASSESSING</b>                                  |         |                                     |                    |
| 2/13/20   | 51100   | DEPARTMENT COORDINATOR              | (47.26)            |
| 2/6/20  | 51300   | ASSESSING ADMIN SPEC II CSR         | 93.57              |
| 2/13/20   | 51300   | ASSESSING ADMIN SPEC II CSR         | 43.19              |
| 2/6/20  | 51300   | DEPARTMENT COORDINATOR              | 86.37              |
| 2/13/20   | 51300   | DEPARTMENT COORDINATOR              | 896.08             |
| <b>TOTAL 132 - ASSESSING</b>                          |         |                                     | <b>\$14,421.76</b> |
| <b>134 GIS</b>  |         |                                     |                    |
| 2/6/20  | 51100   | GIS TECHNICIAN II                   | 1,199.70           |
| 2/13/20   | 51100   | GIS TECHNICIAN II                   | 1,199.70           |
| <b>TOTAL 134 - GIS</b>                                |         |                                     | <b>\$2,399.40</b>  |
| <b>142 WOODLAWN CEMETERY</b>                          |         |                                     |                    |
| 2/6/20  | 51100   | GROUNDSKEEPER CEMETERY              | 1,480.01           |
| 2/13/20   | 51100   | GROUNDSKEEPER CEMETERY              | 1,480.00           |
| 2/6/20  | 51100   | SUBFOREMAN CEMETERY                 | 901.25             |
| 2/13/20   | 51100   | SUBFOREMAN CEMETERY                 | 901.25             |
| 2/6/20  | 51100   | SUPERINTENDENT CEMETERY I           | 1,263.75           |
| 2/13/20   | 51100   | SUPERINTENDENT CEMETERY I           | 1,263.75           |
| <b>TOTAL 142 - WOODLAWN CEMETERY</b>                  |         |                                     | <b>\$7,290.01</b>  |
| <b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>         |         |                                     |                    |
| 2/6/20  | 51100   | GROUNDSKEEPER CEMETERY              | 1,286.25           |
| 2/13/20   | 51100   | GROUNDSKEEPER CEMETERY              | 1,286.25           |
| 2/6/20  | 51100   | SUBFOREMAN CEMETERY                 | 778.65             |
| 2/13/20   | 51100   | SUBFOREMAN CEMETERY                 | 778.65             |
| 2/6/20  | 51100   | SUPERINTENDENT CEMETERY II          | 1,282.70           |
| 2/13/20   | 51100   | SUPERINTENDENT CEMETERY II          | 1,282.70           |
| 2/13/20   | 51300   | GROUNDSKEEPER CEMETERY              | 105.40             |
| 2/13/20   | 51300   | SUBFOREMAN CEMETERY                 | 153.30             |
| <b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b> |         |                                     | <b>\$6,953.90</b>  |
| <b>150 POLICE</b>                                     |         |                                     |                    |
| 2/6/20  | 51100   | 1ST YEAR OFFICERS                   | 2,104.80           |
| 2/13/20   | 51100   | 1ST YEAR OFFICERS                   | 2,104.80           |
| 2/6/20  | 51100   | 1ST YR OFFICERS CERTIFIED SPEC      | 1,099.90           |
| 2/13/20   | 51100   | 1ST YR OFFICERS CERTIFIED SPEC      | 1,099.90           |
| 2/6/20  | 51100   | 1st YR SPECIAL OFFICER CERTIFIED II | 1,430.00           |
| 2/13/20   | 51100   | 1st YR SPECIAL OFFICER CERTIFIED II | 1,430.00           |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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 Dated from February 01, 2020 to February 13, 2020

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|-----------------------------------|---------------|--------------------------------------|-----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                                      |           |
| <b>150</b>                        | <b>POLICE</b> |                                      |           |
| 2/6/20                            | 51100         | ACCOUNT CLERK III                    | 2,333.75  |
| 2/13/20                           | 51100         | ACCOUNT CLERK III                    | 2,333.75  |
| 2/6/20                            | 51100         | ADMIN ASSISTANT I DETECTIVES         | 2,172.90  |
| 2/13/20                           | 51100         | ADMIN ASSISTANT I DETECTIVES         | 2,172.90  |
| 2/6/20                            | 51100         | ADMIN ASSISTANT I LEGAL              | 774.05    |
| 2/13/20                           | 51100         | ADMIN ASSISTANT I LEGAL              | 774.05    |
| 2/6/20                            | 51100         | ADMIN ASSISTANT II LEGAL             | 784.25    |
| 2/13/20                           | 51100         | ADMIN ASSISTANT II LEGAL             | 784.25    |
| 2/6/20                            | 51100         | ADMIN ASSISTANT III PROF STANDARDS   | 983.25    |
| 2/13/20                           | 51100         | ADMIN ASSISTANT III PROF STANDARDS   | 983.25    |
| 2/6/20                            | 51100         | ADMIN ASSISTANT III SERVICES         | 810.55    |
| 2/13/20                           | 51100         | ADMIN ASSISTANT III SERVICES         | 810.55    |
| 2/6/20                            | 51100         | ADMIN ASSISTANT IV UNIFORM FIELD OPS | 853.00    |
| 2/13/20                           | 51100         | ADMIN ASSISTANT IV UNIFORM FIELD OPS | 853.00    |
| 2/6/20                            | 51100         | ADMIN SUPERVISOR DETECTIVES          | 2,399.64  |
| 2/13/20                           | 51100         | ADMIN SUPERVISOR DETECTIVES          | 994.15    |
| 2/6/20                            | 51100         | ADMINISTRATIVE PROJECT SPEC          | 1,315.60  |
| 2/13/20                           | 51100         | ADMINISTRATIVE PROJECT SPEC          | 1,315.60  |
| 2/6/20                            | 51100         | ANIMAL CONTROL OFFICER               | 1,028.90  |
| 2/13/20                           | 51100         | ANIMAL CONTROL OFFICER               | 1,028.90  |
| 2/6/20                            | 51100         | ASSISTANT RECORDS MANAGER            | 2,613.83  |
| 2/13/20                           | 51100         | ASSISTANT RECORDS MANAGER            | 1,082.90  |
| 2/6/20                            | 51100         | AUTO MECHANIC 1ST CLASS              | 1,755.20  |
| 2/13/20                           | 51100         | AUTO MECHANIC 1ST CLASS              | 1,755.20  |
| 2/6/20                            | 51100         | BUILDING MAINTENANCE SUPV            | 2,646.69  |
| 2/13/20                           | 51100         | BUILDING MAINTENANCE SUPV            | 1,082.90  |
| 2/6/20                            | 51100         | CAPTAIN                              | 16,638.29 |
| 2/13/20                           | 51100         | CAPTAIN                              | 16,638.29 |
| 2/6/20                            | 51100         | CHIEF OF POLICE                      | 2,928.65  |
| 2/13/20                           | 51100         | CHIEF OF POLICE                      | 2,928.65  |
| 2/6/20                            | 51100         | COMM TECH ALL DESIGNATIONS           | 8,097.12  |
| 2/13/20                           | 51100         | COMM TECH ALL DESIGNATIONS           | 8,097.11  |
| 2/6/20                            | 51100         | COMMUNITY POLICE COORD CEMD          | 3,442.40  |
| 2/13/20                           | 51100         | COMMUNITY POLICE COORD CEMD          | 1,426.20  |
| 2/6/20                            | 51100         | CRIME ANALYST                        | 1,096.70  |
| 2/13/20                           | 51100         | CRIME ANALYST                        | 1,096.70  |
| 2/6/20                            | 51100         | CUSTODIAN III                        | 2,384.54  |
| 2/13/20                           | 51100         | CUSTODIAN III                        | 2,384.55  |
| 2/6/20                            | 51100         | DEPUTY CHIEF OF POLICE               | 5,307.80  |
| 2/13/20                           | 51100         | DEPUTY CHIEF OF POLICE               | 5,307.80  |
| 2/6/20                            | 51100         | DETENTION SPEC                       | 2,719.30  |
| 2/13/20                           | 51100         | DETENTION SPEC                       | 2,777.13  |
| 2/6/20                            | 51100         | DISPATCHERS ALL DESIGNATIONS         | 2,347.11  |
| 2/13/20                           | 51100         | DISPATCHERS ALL DESIGNATIONS         | 2,347.13  |





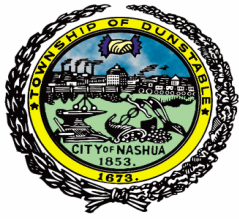
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| <b>FUND#: 1000 - GENERAL FUND</b> |               |                                    |            |
| <b>150</b>                        | <b>POLICE</b> |                                    |            |
| 2/6/20                            | 51100         | FLEET MAINTENANCE ASST SUPV        | 1,766.14   |
| 2/13/20                           | 51100         | FLEET MAINTENANCE ASST SUPV        | 323.34     |
| 2/6/20                            | 51100         | IT MANAGER/SOFTWARE SPECIALIST     | 4,392.76   |
| 2/13/20                           | 51100         | IT MANAGER/SOFTWARE SPECIALIST     | 1,819.90   |
| 2/6/20                            | 51100         | IT PROGRAMS ADMIN & INSTRUCTOR     | 2,749.22   |
| 2/13/20                           | 51100         | IT PROGRAMS ADMIN & INSTRUCTOR     | 1,139.00   |
| 2/6/20                            | 51100         | LIEUTENANT                         | 34,967.97  |
| 2/13/20                           | 51100         | LIEUTENANT                         | 18,227.10  |
| 2/6/20                            | 51100         | NPD BUSINESS COORDINATOR           | 2,747.09   |
| 2/13/20                           | 51100         | NPD BUSINESS COORDINATOR           | 1,138.10   |
| 2/6/20                            | 51100         | NPD BUSINESS MANAGER               | 1,802.00   |
| 2/13/20                           | 51100         | NPD BUSINESS MANAGER               | 1,802.00   |
| 2/6/20                            | 51100         | NPD NETWORK ADMINISTRATOR          | 3,501.69   |
| 2/13/20                           | 51100         | NPD NETWORK ADMINISTRATOR          | 1,450.75   |
| 2/6/20                            | 51100         | PARALEGAL                          | 871.10     |
| 2/13/20                           | 51100         | PARALEGAL                          | 871.10     |
| 2/6/20                            | 51100         | PATROLMAN ALL RANKS                | 173,291.34 |
| 2/13/20                           | 51100         | PATROLMAN ALL RANKS                | 175,538.36 |
| 2/6/20                            | 51100         | POLICE ATTORNEY                    | 7,479.62   |
| 2/13/20                           | 51100         | POLICE ATTORNEY                    | 3,098.78   |
| 2/6/20                            | 51100         | RECORDS & COMMUNICATIONS MGR       | 4,040.35   |
| 2/13/20                           | 51100         | RECORDS & COMMUNICATIONS MGR       | 1,673.90   |
| 2/6/20                            | 51100         | RECORDS TECHNICIAN I               | 1,398.80   |
| 2/13/20                           | 51100         | RECORDS TECHNICIAN I               | 2,170.33   |
| 2/6/20                            | 51100         | RECORDS TECHNICIAN II              | 909.90     |
| 2/13/20                           | 51100         | RECORDS TECHNICIAN II              | 909.90     |
| 2/6/20                            | 51100         | SERGEANT                           | 85,110.24  |
| 2/13/20                           | 51100         | SERGEANT                           | 44,559.00  |
| 2/6/20                            | 51100         | SHIFT LEADER                       | 2,185.01   |
| 2/13/20                           | 51100         | SHIFT LEADER                       | 2,185.00   |
| 2/6/20                            | 51100         | SUPV POLICE FLEET                  | 3,347.47   |
| 2/13/20                           | 51100         | SUPV POLICE FLEET                  | 1,375.80   |
| 2/6/20                            | 51200         | ACCREDITATION MANAGER              | 1,151.84   |
| 2/13/20                           | 51200         | ACCREDITATION MANAGER              | 1,151.84   |
| 2/6/20                            | 51200         | SENIOR RELATIONS SPECIALIST        | 739.92     |
| 2/13/20                           | 51200         | SENIOR RELATIONS SPECIALIST        | 739.92     |
| 2/6/20                            | 51300         | ADMIN ASSISTANT III PROF STANDARDS | 375.92     |
| 2/13/20                           | 51300         | ADMIN ASSISTANT III PROF STANDARDS | 375.92     |
| 2/13/20                           | 51300         | AUTO MECHANIC 1ST CLASS            | 131.72     |
| 2/6/20                            | 51300         | COMM TECH ALL DESIGNATIONS         | 111.26     |
| 2/13/20                           | 51300         | COMM TECH ALL DESIGNATIONS         | 111.26     |
| 2/6/20                            | 51300         | CUSTODIAN III                      | 7.50       |
| 2/13/20                           | 51300         | CUSTODIAN III                      | 90.76      |
| 2/13/20                           | 51300         | DETENTION SPEC                     | 33.64      |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT       | DESCRIPTION                         | AMOUNT    |
|-----------------------------------|---------------|-------------------------------------|-----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                                     |           |
| <b>150</b>                        | <b>POLICE</b> |                                     |           |
| 2/6/20                            | 51300         | PATROLMAN ALL RANKS                 | 3,045.28  |
| 2/13/20                           | 51300         | PATROLMAN ALL RANKS                 | 2,515.84  |
| 2/13/20                           | 51300         | SERGEANT                            | 118.41    |
| 2/6/20                            | 51309         | 1ST YR OFFICERS CERTIFIED SPEC      | 82.50     |
| 2/6/20                            | 51309         | SERGEANT                            | 568.96    |
| 2/6/20                            | 51315         | PATROLMAN ALL RANKS                 | 2,591.86  |
| 2/13/20                           | 51315         | PATROLMAN ALL RANKS                 | 703.08    |
| 2/6/20                            | 51315         | SERGEANT                            | 70.75     |
| 2/13/20                           | 51322         | 1ST YR OFFICERS CERTIFIED SPEC      | 41.25     |
| 2/6/20                            | 51322         | LIEUTENANT                          | 616.08    |
| 2/6/20                            | 51322         | PATROLMAN ALL RANKS                 | 14,608.37 |
| 2/13/20                           | 51322         | PATROLMAN ALL RANKS                 | 10,190.88 |
| 2/6/20                            | 51322         | SERGEANT                            | 3,166.85  |
| 2/13/20                           | 51322         | SERGEANT                            | 1,070.92  |
| 2/13/20                           | 51330         | 1st YR SPECIAL OFFICER CERTIFIED II | 214.50    |
| 2/13/20                           | 51330         | ADMIN ASSISTANT I DETECTIVES        | 262.27    |
| 2/6/20                            | 51330         | COMM TECH ALL DESIGNATIONS          | 757.51    |
| 2/13/20                           | 51330         | COMM TECH ALL DESIGNATIONS          | 312.19    |
| 2/6/20                            | 51330         | DETENTION SPEC                      | 538.32    |
| 2/13/20                           | 51330         | DETENTION SPEC                      | 829.86    |
| 2/6/20                            | 51330         | DISPATCHERS ALL DESIGNATIONS        | 932.26    |
| 2/13/20                           | 51330         | DISPATCHERS ALL DESIGNATIONS        | 429.97    |
| 2/6/20                            | 51330         | PATROLMAN ALL RANKS                 | 18,062.74 |
| 2/13/20                           | 51330         | PATROLMAN ALL RANKS                 | 20,672.91 |
| 2/13/20                           | 51330         | RECORDS TECHNICIAN I                | 104.91    |
| 2/6/20                            | 51330         | SERGEANT                            | 5,669.05  |
| 2/13/20                           | 51330         | SERGEANT                            | 1,721.48  |
| 2/6/20                            | 51330         | SHIFT LEADER                        | 1,241.69  |
| 2/13/20                           | 51330         | SHIFT LEADER                        | 476.41    |
| 2/13/20                           | 51412         | ADMIN ASSISTANT I DETECTIVES        | 115.21    |
| 2/6/20                            | 51412         | PER DIEM                            | 399.48    |
| 2/13/20                           | 51412         | PER DIEM                            | 199.74    |
| 2/13/20                           | 51600         | ADMIN ASSISTANT I DETECTIVES        | 500.00    |
| 2/6/20                            | 51600         | DETENTION SPEC                      | 500.00    |
| 2/6/20                            | 51600         | LIEUTENANT                          | 175.00    |
| 2/13/20                           | 51600         | SENIOR RELATIONS SPECIALIST         | 240.00    |
| 2/6/20                            | 51600         | SERGEANT                            | 375.00    |
| 2/6/20                            | 51607         | ADMIN SUPERVISOR DETECTIVES         | 500.00    |
| 2/6/20                            | 51607         | DOMESTIC VIOLENCE ADVOCATE          | 1,000.00  |
| 2/6/20                            | 51607         | IT MANAGER/SOFTWARE SPECIALIST      | 1,000.00  |
| 2/6/20                            | 51607         | NPD BUSINESS COORDINATOR            | 1,000.00  |
| 2/6/20                            | 51607         | NPD NETWORK ADMINISTRATOR           | 1,000.00  |
| 2/6/20                            | 51607         | POLICE ATTORNEY                     | 2,500.00  |
| 2/6/20                            | 51607         | SUPV POLICE FLEET                   | 500.00    |



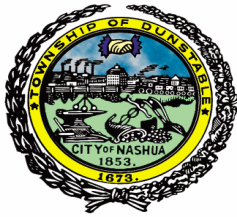
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT       | DESCRIPTION                    | AMOUNT              |
|-----------------------------------|---------------|--------------------------------|---------------------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                                |                     |
| <b>150</b>                        | <b>POLICE</b> |                                |                     |
| 2/6/20                            | 51700         | ASSISTANT RECORDS MANAGER      | 351.07              |
| 2/13/20                           | 51700         | ASSISTANT RECORDS MANAGER      | 162.44              |
| 2/6/20                            | 51700         | IT PROGRAMS ADMIN & INSTRUCTOR | 181.15              |
| 2/13/20                           | 51700         | IT PROGRAMS ADMIN & INSTRUCTOR | 170.86              |
| 2/6/20                            | 51700         | NPD BUSINESS COORDINATOR       | 184.24              |
| 2/6/20                            | 52809         | WELLNESS PROGRAM               | 200.00              |
| 2/13/20                           | 52809         | WELLNESS PROGRAM               | 200.00              |
| 2/6/20                            | 61107         | CLOTHING & UNIFORMS            | 235.24              |
| 2/13/20                           | 61107         | CLOTHING & UNIFORMS            | 543.07              |
| <b>TOTAL 150 - POLICE</b>         |               |                                | <b>\$831,392.04</b> |
| <b>152</b>                        | <b>FIRE</b>   |                                |                     |
| 2/6/20                            | 51100         | ADMINISTRATIVE ASSISTANT II    | 2,378.66            |
| 2/13/20                           | 51100         | ADMINISTRATIVE ASSISTANT II    | 2,378.65            |
| 2/6/20                            | 51100         | ASST FIRE CHIEF                | 2,525.92            |
| 2/13/20                           | 51100         | ASST FIRE CHIEF                | 2,525.92            |
| 2/6/20                            | 51100         | ASST SUPERINTENDENT FIRE ALARM | 1,629.56            |
| 2/13/20                           | 51100         | ASST SUPERINTENDENT FIRE ALARM | 1,629.56            |
| 2/6/20                            | 51100         | ASST SUPERINTENDENT FIRE FLEET | 1,527.64            |
| 2/13/20                           | 51100         | ASST SUPERINTENDENT FIRE FLEET | 1,527.64            |
| 2/6/20                            | 51100         | ASST SUPERINTENDENT PREVENTION | 3,308.24            |
| 2/13/20                           | 51100         | ASST SUPERINTENDENT PREVENTION | 3,308.24            |
| 2/6/20                            | 51100         | CAPTAIN                        | 11,623.21           |
| 2/13/20                           | 51100         | CAPTAIN                        | 11,623.22           |
| 2/6/20                            | 51100         | CAPTAIN FIRE TRAINING SAFETY   | 1,799.56            |
| 2/13/20                           | 51100         | CAPTAIN FIRE TRAINING SAFETY   | 1,799.56            |
| 2/6/20                            | 51100         | DEPUTY FIRE CHIEF              | 7,352.63            |
| 2/13/20                           | 51100         | DEPUTY FIRE CHIEF              | 7,352.63            |
| 2/6/20                            | 51100         | EXEC ASST BUSINESS COORD       | 888.00              |
| 2/13/20                           | 51100         | EXEC ASST BUSINESS COORD       | 888.00              |
| 2/6/20                            | 51100         | FIRE CHIEF                     | 2,762.72            |
| 2/13/20                           | 51100         | FIRE CHIEF                     | 2,762.72            |
| 2/6/20                            | 51100         | FIRE DISPATCH ALL RANKS        | 11,259.00           |
| 2/13/20                           | 51100         | FIRE DISPATCH ALL RANKS        | 11,028.62           |
| 2/6/20                            | 51100         | FIRE DISPATCHER CLERK TRAINER  | 1,191.71            |
| 2/13/20                           | 51100         | FIRE DISPATCHER CLERK TRAINER  | 1,331.92            |
| 2/6/20                            | 51100         | FIRE LIEUTENANT                | 41,293.88           |
| 2/13/20                           | 51100         | FIRE LIEUTENANT                | 41,293.89           |
| 2/6/20                            | 51100         | FIRE MECHANIC                  | 1,368.08            |
| 2/13/20                           | 51100         | FIRE MECHANIC                  | 1,368.08            |
| 2/6/20                            | 51100         | FIRE TRAINING OFFICER          | 1,645.88            |
| 2/13/20                           | 51100         | FIRE TRAINING OFFICER          | 1,645.88            |
| 2/6/20                            | 51100         | FIREFIGHTERS ALL RANKS         | 130,825.03          |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT     | DESCRIPTION                    | AMOUNT     |
|-----------------------------------|-------------|--------------------------------|------------|
| <b>FUND#: 1000 - GENERAL FUND</b> |             |                                |            |
| <b>152</b>                        | <b>FIRE</b> |                                |            |
| 2/13/20                           | 51100       | FIREFIGHTERS ALL RANKS         | 130,485.72 |
| 2/6/20                            | 51100       | SUPERINTENDENT FIRE ALARM      | 1,835.72   |
| 2/13/20                           | 51100       | SUPERINTENDENT FIRE ALARM      | 1,835.72   |
| 2/6/20                            | 51100       | SUPERINTENDENT FIRE FLEET      | 1,799.56   |
| 2/13/20                           | 51100       | SUPERINTENDENT FIRE FLEET      | 1,799.56   |
| 2/6/20                            | 51100       | SUPERINTENDENT FIRE PREVENTION | 1,817.56   |
| 2/13/20                           | 51100       | SUPERINTENDENT FIRE PREVENTION | 1,817.56   |
| 2/13/20                           | 51300       | ASST SUPERINTENDENT FIRE FLEET | 114.57     |
| 2/6/20                            | 51300       | ASST SUPERINTENDENT PREVENTION | 194.10     |
| 2/13/20                           | 51300       | ASST SUPERINTENDENT PREVENTION | 405.72     |
| 2/13/20                           | 51300       | CAPTAIN                        | 249.52     |
| 2/13/20                           | 51300       | DEPUTY FIRE CHIEF              | 157.29     |
| 2/6/20                            | 51300       | FIRE LIEUTENANT                | 163.21     |
| 2/13/20                           | 51300       | FIRE LIEUTENANT                | 54.45      |
| 2/13/20                           | 51300       | FIRE TRAINING OFFICER          | 321.36     |
| 2/13/20                           | 51300       | FIREFIGHTERS ALL RANKS         | 396.72     |
| 2/13/20                           | 51300       | SUPERINTENDENT FIRE ALARM      | 143.37     |
| 2/6/20                            | 51330       | CAPTAIN                        | 443.87     |
| 2/13/20                           | 51330       | CAPTAIN                        | 665.70     |
| 2/6/20                            | 51330       | DEPUTY FIRE CHIEF              | 887.18     |
| 2/13/20                           | 51330       | DEPUTY FIRE CHIEF              | 411.04     |
| 2/6/20                            | 51330       | FIRE DISPATCH ALL RANKS        | 2,367.78   |
| 2/13/20                           | 51330       | FIRE DISPATCH ALL RANKS        | 3,219.95   |
| 2/6/20                            | 51330       | FIRE DISPATCHER CLERK TRAINER  | 383.03     |
| 2/6/20                            | 51330       | FIRE LIEUTENANT                | 1,851.05   |
| 2/13/20                           | 51330       | FIRE LIEUTENANT                | 3,147.28   |
| 2/6/20                            | 51330       | FIREFIGHTERS ALL RANKS         | 6,648.89   |
| 2/13/20                           | 51330       | FIREFIGHTERS ALL RANKS         | 8,461.34   |
| 2/6/20                            | 51650       | CAPTAIN                        | 939.40     |
| 2/13/20                           | 51650       | CAPTAIN                        | 1,492.87   |
| 2/6/20                            | 51650       | DEPUTY FIRE CHIEF              | 2,450.33   |
| 2/13/20                           | 51650       | DEPUTY FIRE CHIEF              | 1,239.29   |
| 2/6/20                            | 51650       | FIRE LIEUTENANT                | 4,585.41   |
| 2/13/20                           | 51650       | FIRE LIEUTENANT                | 7,070.79   |
| 2/6/20                            | 51650       | FIREFIGHTERS ALL RANKS         | 18,689.60  |
| 2/13/20                           | 51650       | FIREFIGHTERS ALL RANKS         | 24,498.39  |
| 2/6/20                            | 51700       | ASST SUPERINTENDENT FIRE ALARM | 20.37      |
| 2/13/20                           | 51700       | ASST SUPERINTENDENT FIRE ALARM | 20.37      |
| 2/6/20                            | 51700       | ASST SUPERINTENDENT PREVENTION | 41.35      |
| 2/13/20                           | 51700       | ASST SUPERINTENDENT PREVENTION | 41.35      |
| 2/6/20                            | 51700       | CAPTAIN                        | 296.89     |
| 2/13/20                           | 51700       | CAPTAIN                        | 296.89     |
| 2/6/20                            | 51700       | CAPTAIN FIRE TRAINING SAFETY   | 22.49      |
| 2/13/20                           | 51700       | CAPTAIN FIRE TRAINING SAFETY   | 22.49      |



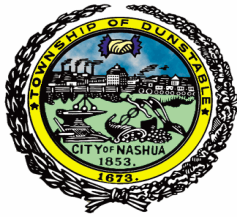
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| PAY DATE                               | ACCOUNT                    | DESCRIPTION                    | AMOUNT              |
|--|----------------------------|--------------------------------|---------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>      |                            |                                |                     |
| <b>152</b>                             | <b>FIRE</b>                |                                |                     |
| 2/6/20                                 | 51700                      | FIRE DISPATCH ALL RANKS        | 14.98               |
| 2/13/20                                | 51700                      | FIRE DISPATCH ALL RANKS        | 14.98               |
| 2/6/20                                 | 51700                      | FIRE DISPATCHER CLERK TRAINER  | 17.53               |
| 2/13/20                                | 51700                      | FIRE DISPATCHER CLERK TRAINER  | 17.53               |
| 2/6/20                                 | 51700                      | FIRE LIEUTENANT                | 1,288.52            |
| 2/13/20                                | 51700                      | FIRE LIEUTENANT                | 1,288.52            |
| 2/6/20                                 | 51700                      | FIRE TRAINING OFFICER          | 20.57               |
| 2/13/20                                | 51700                      | FIRE TRAINING OFFICER          | 20.57               |
| 2/6/20                                 | 51700                      | FIREFIGHTERS ALL RANKS         | 2,865.75            |
| 2/13/20                                | 51700                      | FIREFIGHTERS ALL RANKS         | 2,865.75            |
| 2/6/20                                 | 51700                      | SUPERINTENDENT FIRE ALARM      | 22.95               |
| 2/13/20                                | 51700                      | SUPERINTENDENT FIRE ALARM      | 22.95               |
| 2/6/20                                 | 51700                      | SUPERINTENDENT FIRE FLEET      | 22.49               |
| 2/13/20                                | 51700                      | SUPERINTENDENT FIRE FLEET      | 22.49               |
| 2/6/20                                 | 51700                      | SUPERINTENDENT FIRE PREVENTION | 22.72               |
| 2/13/20                                | 51700                      | SUPERINTENDENT FIRE PREVENTION | 22.72               |
| 2/6/20                                 | 51750                      | FIREFIGHTERS ALL RANKS         | 599.04              |
| 2/6/20                                 | 61107                      | CLOTHING & UNIFORMS            | 78.00               |
| <b>TOTAL 152 - FIRE</b>                |                            |                                | <b>\$558,879.41</b> |
| <b>153</b>                             | <b>BUILDING INSPECTION</b> |                                |                     |
| 2/6/20                                 | 51100                      | BLD INSP ASST PLANS EXAMINER   | 1,069.30            |
| 2/13/20                                | 51100                      | BLD INSP ASST PLANS EXAMINER   | 1,069.30            |
| 2/6/20                                 | 51100                      | BUILDING AND UTILITIES INSPCTR | 3,713.44            |
| 2/13/20                                | 51100                      | BUILDING AND UTILITIES INSPCTR | 3,713.45            |
| 2/6/20                                 | 51100                      | BUILDING DEPARTMENT MANAGER    | 1,677.35            |
| 2/13/20                                | 51100                      | BUILDING DEPARTMENT MANAGER    | 1,677.35            |
| 2/6/20                                 | 51100                      | PERMIT TECHNICIAN I            | 1,315.65            |
| 2/13/20                                | 51100                      | PERMIT TECHNICIAN I            | 1,191.15            |
| 2/6/20                                 | 51100                      | PLANS EXAMINER                 | 1,298.65            |
| 2/13/20                                | 51100                      | PLANS EXAMINER                 | 1,298.65            |
| <b>TOTAL 153 - BUILDING INSPECTION</b> |                            |                                | <b>\$18,024.29</b>  |
| <b>155</b>                             | <b>CODE ENFORCEMENT</b>    |                                |                     |
| 2/6/20                                 | 51100                      | CODE ENFORCEMENT OFFICER II    | 2,822.40            |
| 2/13/20                                | 51100                      | CODE ENFORCEMENT OFFICER II    | 2,822.40            |
| 2/6/20                                 | 51100                      | MGR CODE ENFORCEMENT DEPT      | 1,607.75            |
| 2/13/20                                | 51100                      | MGR CODE ENFORCEMENT DEPT      | 1,607.75            |
| <b>TOTAL 155 - CODE ENFORCEMENT</b>    |                            |                                | <b>\$8,860.30</b>   |



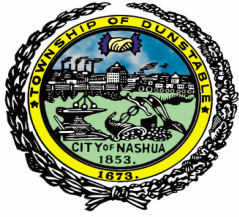
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|--|---------|------------------------------------|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>          |         |                                    |                    |
| <b>156 EMERGENCY MANAGEMENT</b>            |         |                                    |                    |
| 2/6/20                                     | 51100   | EMERGENCY MANAGEMENT DIRECTOR      | 1,776.05           |
| 2/13/20                                    | 51100   | EMERGENCY MANAGEMENT DIRECTOR      | 1,776.04           |
| 2/6/20                                     | 51200   | EMERGENCY MANAGEMENT COORDINAT     | 574.92             |
| 2/13/20                                    | 51200   | EMERGENCY MANAGEMENT COORDINAT     | 742.37             |
| <b>TOTAL 156 - EMERGENCY MANAGEMENT</b>    |         |                                    | <b>\$4,869.38</b>  |
| <b>157 CITYWIDE COMMUNICATIONS</b>         |         |                                    |                    |
| 2/6/20                                     | 51100   | COMM SYS ENGR TECH                 | 4,109.97           |
| 2/13/20                                    | 51100   | COMM SYS ENGR TECH                 | 1,702.75           |
| 2/6/20                                     | 51200   | RADIO SYSTEMS MANAGER              | 3,487.62           |
| 2/13/20                                    | 51200   | RADIO SYSTEMS MANAGER              | 1,444.92           |
| 2/13/20                                    | 51600   | RADIO SYSTEMS MANAGER              | 400.00             |
| <b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b> |         |                                    | <b>\$11,145.26</b> |
| <b>160 PW-ADMIN &amp; ENGINEERING</b>      |         |                                    |                    |
| 2/6/20                                     | 51100   | ADMINISTRATIVE ASSISTANT II        | 786.85             |
| 2/13/20                                    | 51100   | ADMINISTRATIVE ASSISTANT II        | 786.84             |
| 2/6/20                                     | 51100   | ASSISTANT DIRECTOR OF PUBLIC WORKS | 1,711.30           |
| 2/13/20                                    | 51100   | ASSISTANT DIRECTOR OF PUBLIC WORKS | 1,711.30           |
| 2/6/20                                     | 51100   | CITY ENGINEER                      | 1,167.60           |
| 2/13/20                                    | 51100   | CITY ENGINEER                      | 1,167.60           |
| 2/6/20                                     | 51100   | CITY SURVEYOR                      | 1,257.20           |
| 2/13/20                                    | 51100   | CITY SURVEYOR                      | 1,131.48           |
| 2/6/20                                     | 51100   | DEPUTY CITY ENGINEER               | 780.45             |
| 2/13/20                                    | 51100   | DEPUTY CITY ENGINEER               | 780.45             |
| 2/6/20                                     | 51100   | DIRECTOR PUBLIC WORKS              | 1,933.90           |
| 2/13/20                                    | 51100   | DIRECTOR PUBLIC WORKS              | 1,933.90           |
| 2/6/20                                     | 51100   | DIVISION OPERATIONS MANAGER        | 1,855.74           |
| 2/13/20                                    | 51100   | DIVISION OPERATIONS MANAGER        | 1,237.16           |
| 2/6/20                                     | 51100   | DPW CONTRACT ADMINISTRATOR         | 372.85             |
| 2/13/20                                    | 51100   | DPW CONTRACT ADMINISTRATOR         | 372.84             |
| 2/6/20                                     | 51100   | ENGINEERING INSPECTOR              | 2,093.65           |
| 2/13/20                                    | 51100   | ENGINEERING INSPECTOR              | 1,968.11           |
| 2/6/20                                     | 51100   | EXECUTIVE ASSISTANT                | 810.85             |
| 2/13/20                                    | 51100   | EXECUTIVE ASSISTANT                | 810.85             |
| 2/6/20                                     | 51100   | GIS SPECIALIST                     | 479.75             |
| 2/13/20                                    | 51100   | GIS SPECIALIST                     | 479.75             |
| 2/6/20                                     | 51100   | PUBLIC RELATIONS ADMINISTRATOR     | 752.95             |
| 2/13/20                                    | 51100   | PUBLIC RELATIONS ADMINISTRATOR     | 752.95             |
| 2/6/20                                     | 51100   | SENIOR STAFF ENGINEER              | 1,796.00           |
| 2/13/20                                    | 51100   | SENIOR STAFF ENGINEER              | 1,796.00           |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

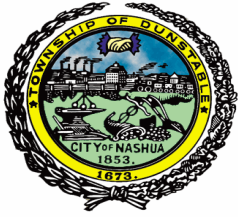
| PAY DATE                                      | ACCOUNT | DESCRIPTION                  | AMOUNT             |
|---|---------|------------------------------|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>             |         |                              |                    |
| <b>160 PW-ADMIN &amp; ENGINEERING</b>         |         |                              |                    |
| 2/6/20  | 51100   | SENIOR TRAFFIC ENGINEER      | 1,776.04           |
| 2/13/20                                       | 51100   | SENIOR TRAFFIC ENGINEER      | 1,776.04           |
| 2/6/20  | 51100   | STAFF ENGINEER               | 702.89             |
| 2/13/20                                       | 51100   | STAFF ENGINEER               | 702.88             |
| 2/6/20  | 51100   | STREET CONSTRUCTION ENGINEER | 1,480.04           |
| 2/13/20                                       | 51100   | STREET CONSTRUCTION ENGINEER | 1,480.05           |
| 2/6/20  | 51300   | ENGINEERING INSPECTOR        | 116.61             |
| 2/13/20                                       | 51300   | ENGINEERING INSPECTOR        | 201.08             |
| <b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b> |         |                              | <b>\$38,963.95</b> |
| <b>161 STREETS</b>                            |         |                              |                    |
| 2/6/20  | 51100   | ADMINISTRATIVE ASSISTANT II  | 822.90             |
| 2/13/20                                       | 51100   | ADMINISTRATIVE ASSISTANT II  | 822.90             |
| 2/6/20  | 51100   | AUTO MECH 1ST CLASS NIGHTS   | 3,765.51           |
| 2/13/20                                       | 51100   | AUTO MECH 1ST CLASS NIGHTS   | 4,353.60           |
| 2/6/20  | 51100   | AUTO MECH 2ND CLASS          | 2,950.81           |
| 2/13/20                                       | 51100   | AUTO MECH 2ND CLASS          | 2,950.80           |
| 2/6/20  | 51100   | AUTO MECHANIC 1ST CLASS      | 3,229.22           |
| 2/13/20                                       | 51100   | AUTO MECHANIC 1ST CLASS      | 3,229.21           |
| 2/6/20  | 51100   | COLLECTION EQUIP OPR         | 896.41             |
| 2/6/20  | 51100   | EQUIP OPR STREET REPAIR      | 7,530.76           |
| 2/13/20                                       | 51100   | EQUIP OPR STREET REPAIR      | 6,575.20           |
| 2/6/20  | 51100   | FLEET MAINTENANCE FOREMAN    | 1,324.59           |
| 2/13/20                                       | 51100   | FLEET MAINTENANCE FOREMAN    | 1,324.60           |
| 2/6/20  | 51100   | FLEET MANAGER STREET DEPT    | 1,207.70           |
| 2/13/20                                       | 51100   | FLEET MANAGER STREET DEPT    | 1,207.70           |
| 2/6/20  | 51100   | FOREMAN LABOR STREET         | 2,649.20           |
| 2/13/20                                       | 51100   | FOREMAN LABOR STREET         | 2,649.20           |
| 2/6/20  | 51100   | MASON PIPELAYER              | 3,759.20           |
| 2/13/20                                       | 51100   | MASON PIPELAYER              | 3,759.20           |
| 2/6/20  | 51100   | OPERATIONS SUPERVISOR        | 1,116.34           |
| 2/13/20                                       | 51100   | OPERATIONS SUPERVISOR        | 669.81             |
| 2/6/20  | 51100   | SIGN MAINTENANCE             | 2,797.20           |
| 2/13/20                                       | 51100   | SIGN MAINTENANCE             | 2,797.21           |
| 2/6/20  | 51100   | STOREKEEPER PWD              | 1,027.95           |
| 2/13/20                                       | 51100   | STOREKEEPER PWD              | 1,027.96           |
| 2/6/20  | 51100   | STREET FOREMAN               | 2,649.20           |
| 2/13/20                                       | 51100   | STREET FOREMAN               | 2,649.20           |
| 2/6/20  | 51100   | SUPERINTENDENT OF STREETS    | 1,973.35           |
| 2/13/20                                       | 51100   | SUPERINTENDENT OF STREETS    | 1,973.35           |
| 2/6/20  | 51100   | TRAFFIC FOREMAN              | 1,351.10           |
| 2/13/20                                       | 51100   | TRAFFIC FOREMAN              | 1,351.10           |
| 2/6/20  | 51100   | TRAFFIC TECHNICIAN I         | 2,231.21           |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT        | DESCRIPTION                    | AMOUNT    |
|-----------------------------------|----------------|--------------------------------|-----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |                |                                |           |
| <b>161</b>                        | <b>STREETS</b> |                                |           |
| 2/13/20                           | 51100          | TRAFFIC TECHNICIAN I           | 2,231.20  |
| 2/6/20                            | 51100          | TRUCK DRIVER STREET REPAIR     | 12,798.32 |
| 2/13/20                           | 51100          | TRUCK DRIVER STREET REPAIR     | 12,749.51 |
| 2/6/20                            | 51100          | WELDER FIRST CLASS             | 1,060.80  |
| 2/13/20                           | 51100          | WELDER FIRST CLASS             | 1,060.80  |
| 2/13/20                           | 51300          | ADMINISTRATIVE ASSISTANT II    | 54.00     |
| 2/6/20                            | 51300          | AUTO MECH 1ST CLASS NIGHTS     | 184.89    |
| 2/13/20                           | 51300          | AUTO MECH 1ST CLASS NIGHTS     | 1,000.01  |
| 2/6/20                            | 51300          | AUTO MECH 2ND CLASS            | 169.23    |
| 2/13/20                           | 51300          | AUTO MECH 2ND CLASS            | 1,799.90  |
| 2/6/20                            | 51300          | AUTO MECHANIC 1ST CLASS        | 184.21    |
| 2/13/20                           | 51300          | AUTO MECHANIC 1ST CLASS        | 651.69    |
| 2/6/20                            | 51300          | AUTOMATED TRASH COLLECTION OPR | 674.21    |
| 2/13/20                           | 51300          | AUTOMATED TRASH COLLECTION OPR | 1,891.97  |
| 2/13/20                           | 51300          | CITY SURVEYOR                  | 243.58    |
| 2/6/20                            | 51300          | COLLECTION EQUIP OPR           | 478.05    |
| 2/13/20                           | 51300          | COLLECTION EQUIP OPR           | 2,024.59  |
| 2/6/20                            | 51300          | COLLECTION EQUIP OPR LANDFILL  | 333.99    |
| 2/13/20                           | 51300          | COLLECTION EQUIP OPR LANDFILL  | 631.17    |
| 2/6/20                            | 51300          | DIVISION OPERATIONS MANAGER    | 154.64    |
| 2/13/20                           | 51300          | DIVISION OPERATIONS MANAGER    | 599.24    |
| 2/13/20                           | 51300          | ENGINEERING INSPECTOR          | 157.30    |
| 2/6/20                            | 51300          | EQUIP OPR STREET REPAIR        | 169.23    |
| 2/13/20                           | 51300          | EQUIP OPR STREET REPAIR        | 1,824.58  |
| 2/6/20                            | 51300          | EQUIPMENT OPERATOR, PARKS      | 169.23    |
| 2/13/20                           | 51300          | EQUIPMENT OPERATOR, PARKS      | 507.68    |
| 2/6/20                            | 51300          | EQUIPMENT OPR LANDFILL         | 169.97    |
| 2/13/20                           | 51300          | EQUIPMENT OPR LANDFILL         | 812.82    |
| 2/6/20                            | 51300          | FLEET MAINTENANCE FOREMAN      | 360.12    |
| 2/13/20                           | 51300          | FLEET MAINTENANCE FOREMAN      | 583.65    |
| 2/6/20                            | 51300          | FOREMAN LABOR PARK             | 695.40    |
| 2/13/20                           | 51300          | FOREMAN LABOR PARK             | 2,777.49  |
| 2/6/20                            | 51300          | FOREMAN LABOR STREET           | 807.16    |
| 2/13/20                           | 51300          | FOREMAN LABOR STREET           | 1,403.24  |
| 2/6/20                            | 51300          | GROUNDSKEEPER MAINTENANCE      | 699.04    |
| 2/13/20                           | 51300          | GROUNDSKEEPER MAINTENANCE      | 2,747.62  |
| 2/13/20                           | 51300          | GROUNDSMAN I                   | 1,033.93  |
| 2/13/20                           | 51300          | GROUNDSMAN II                  | 152.08    |
| 2/6/20                            | 51300          | LEAD GROUNDSMAN                | 169.77    |
| 2/13/20                           | 51300          | LEAD GROUNDSMAN                | 543.78    |
| 2/6/20                            | 51300          | MASON PIPELAYER                | 326.04    |
| 2/13/20                           | 51300          | MASON PIPELAYER                | 1,244.07  |
| 2/13/20                           | 51300          | OPERATIONS SUPERVISOR          | 907.01    |
| 2/6/20                            | 51300          | SIGN MAINTENANCE               | 698.36    |





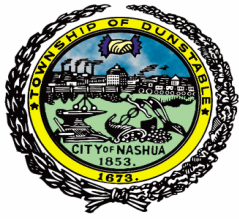
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                              | ACCOUNT | DESCRIPTION                   | AMOUNT              |
|---------------------------------------|---------|-------------------------------|---------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>     |         |                               |                     |
| <b>161 STREETS</b>                    |         |                               |                     |
| 2/13/20                               | 51300   | SIGN MAINTENANCE              | 308.97              |
| 2/6/20                                | 51300   | SOLID WASTE FOREMAN           | 695.40              |
| 2/13/20                               | 51300   | SOLID WASTE FOREMAN           | 1,270.78            |
| 2/6/20                                | 51300   | STELLOS STADIUM ATTENDANT     | 168.55              |
| 2/13/20                               | 51300   | STELLOS STADIUM ATTENDANT     | 545.80              |
| 2/6/20                                | 51300   | STOREKEEPER PWD               | 28.90               |
| 2/13/20                               | 51300   | STOREKEEPER PWD               | 202.75              |
| 2/6/20                                | 51300   | STREET FOREMAN                | 347.70              |
| 2/13/20                               | 51300   | STREET FOREMAN                | 608.48              |
| 2/6/20                                | 51300   | TRAFFIC FOREMAN               | 152.00              |
| 2/6/20                                | 51300   | TRAFFIC TECHNICIAN I          | 551.28              |
| 2/13/20                               | 51300   | TRAFFIC TECHNICIAN I          | 254.46              |
| 2/6/20                                | 51300   | TRUCK DRIVER STREET REPAIR    | 444.73              |
| 2/13/20                               | 51300   | TRUCK DRIVER STREET REPAIR    | 3,777.92            |
| 2/6/20                                | 51300   | WELDER FIRST CLASS            | 182.93              |
| 2/13/20                               | 51300   | WELDER FIRST CLASS            | 355.70              |
| <b>TOTAL 161 - STREETS</b>            |         |                               | <b>\$148,455.61</b> |
| <b>166 PARKING OPERATIONS</b>         |         |                               |                     |
| 2/6/20                                | 51100   | PARKING MAINTENANCE           | 1,333.10            |
| 2/13/20                               | 51100   | PARKING MAINTENANCE           | 1,333.10            |
| 2/6/20                                | 51100   | PARKING MANAGER               | 947.55              |
| 2/13/20                               | 51100   | PARKING MANAGER               | 947.55              |
| 2/6/20                                | 51300   | PARKING MAINTENANCE           | 49.50               |
| 2/13/20                               | 51300   | PARKING MAINTENANCE           | 243.03              |
| <b>TOTAL 166 - PARKING OPERATIONS</b> |         |                               | <b>\$4,853.83</b>   |
| <b>171 COMMUNITY SERVICES</b>         |         |                               |                     |
| 2/6/20                                | 51100   | DIRECTOR HEALTH AND COMM SVS  | 2,030.45            |
| 2/13/20                               | 51100   | DIRECTOR HEALTH AND COMM SVS  | 2,030.45            |
| 2/6/20                                | 51100   | EPIDEMIOLOGIST                | 1,084.10            |
| 2/13/20                               | 51100   | EPIDEMIOLOGIST                | 1,084.10            |
| 1/24/19                               | 51100   | HEALTH PROGRAM SPEC           | (6,811.00)          |
| 1/24/20                               | 51100   | HEALTH PROGRAM SPEC           | 6,811.00            |
| 2/6/20                                | 51100   | HEALTH PROGRAM SPEC           | 973.00              |
| 2/13/20                               | 51100   | HEALTH PROGRAM SPEC           | 973.00              |
| 1/31/20                               | 51100   | PUB HEALTH PREPAREDNESS COORD | (3,699.90)          |
| <b>TOTAL 171 - COMMUNITY SERVICES</b> |         |                               | <b>\$4,475.20</b>   |
| <b>172 COMMUNITY HEALTH</b>           |         |                               |                     |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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|---|---------|---------------------------------|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>         |         |                                 |                    |
| <b>172 COMMUNITY HEALTH</b>               |         |                                 |                    |
| 2/6/20                                    | 51100   | ADMINISTRATIVE ASSISTANT II     | 842.71             |
| 2/13/20                                   | 51100   | ADMINISTRATIVE ASSISTANT II     | 837.46             |
| 2/6/20                                    | 51100   | BILINGUAL OUTREACH WORKER       | 924.59             |
| 2/13/20                                   | 51100   | BILINGUAL OUTREACH WORKER       | 924.60             |
| 2/6/20                                    | 51100   | CHIEF PUBLIC HEALTH NURSE       | 1,612.80           |
| 2/13/20                                   | 51100   | CHIEF PUBLIC HEALTH NURSE       | 1,612.80           |
| 2/6/20                                    | 51100   | PUB HEALTH NURSE                | 3,654.09           |
| 2/13/20                                   | 51100   | PUB HEALTH NURSE                | 3,654.09           |
| 2/6/20                                    | 51300   | ADMINISTRATIVE ASSISTANT II     | 7.90               |
| 2/13/20                                   | 51300   | BILINGUAL OUTREACH WORKER       | 8.67               |
| 2/13/20                                   | 51412   | NURSE ELM                       | 90.90              |
| 2/13/20                                   | 51412   | NURSE PER DIEM (PRACTIONER)     | 61.50              |
| 2/6/20                                    | 51412   | PUB HEALTH NURSE                | 219.90             |
| <b>TOTAL 172 - COMMUNITY HEALTH</b>       |         |                                 | <b>\$14,452.01</b> |
| <b>173 ENVIRONMENTAL HEALTH</b>           |         |                                 |                    |
| 2/6/20                                    | 51100   | DEP HEALTH OFFICER/LAB DIRECTOR | 1,239.00           |
| 2/13/20                                   | 51100   | DEP HEALTH OFFICER/LAB DIRECTOR | 1,239.00           |
| 2/6/20                                    | 51100   | ENVIRONMENTAL HEALTH SPEC       | 2,735.57           |
| 2/13/20                                   | 51100   | ENVIRONMENTAL HEALTH SPEC       | 2,735.56           |
| 2/6/20                                    | 51100   | ENVIRONMENTAL TECH OFFICE MGR   | 1,085.35           |
| 2/13/20                                   | 51100   | ENVIRONMENTAL TECH OFFICE MGR   | 1,085.35           |
| 2/6/20                                    | 51100   | MANAGER ENVIRONMENTAL HEALTH    | 1,677.35           |
| 2/13/20                                   | 51100   | MANAGER ENVIRONMENTAL HEALTH    | 1,677.35           |
| 2/6/20                                    | 51300   | ENVIRONMENTAL HEALTH SPEC       | 24.54              |
| <b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>   |         |                                 | <b>\$13,499.07</b> |
| <b>174 WELFARE ADMINISTRATION</b>         |         |                                 |                    |
| 2/6/20                                    | 51100   | CASE TECHNICIAN WELFARE         | 2,633.94           |
| 2/13/20                                   | 51100   | CASE TECHNICIAN WELFARE         | 2,633.95           |
| 2/6/20                                    | 51100   | INTAKE WORKER                   | 849.39             |
| 2/13/20                                   | 51100   | INTAKE WORKER                   | 849.40             |
| 2/6/20                                    | 51100   | SENIOR CASE TECHNICIAN          | 1,011.95           |
| 2/13/20                                   | 51100   | SENIOR CASE TECHNICIAN          | 1,011.95           |
| 2/6/20                                    | 51100   | WELFARE OFFICER                 | 1,776.05           |
| 2/13/20                                   | 51100   | WELFARE OFFICER                 | 1,776.05           |
| <b>TOTAL 174 - WELFARE ADMINISTRATION</b> |         |                                 | <b>\$12,542.68</b> |
| <b>177 PARKS &amp; RECREATION</b>         |         |                                 |                    |
| 2/6/20                                    | 51100   | ADMINISTRATIVE ASSISTANT II     | 860.15             |



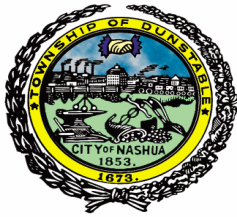
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|---|-------------------------------|--------------------------------|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>         |                               |                                |                    |
| <b>177</b>                                | <b>PARKS &amp; RECREATION</b> |                                |                    |
| 2/13/20                                   | 51100                         | ADMINISTRATIVE ASSISTANT II    | 860.16             |
| 2/6/20                                    | 51100                         | EQUIPMENT OPERATOR, PARKS      | 979.60             |
| 2/13/20                                   | 51100                         | EQUIPMENT OPERATOR, PARKS      | 979.60             |
| 2/6/20                                    | 51100                         | FOREMAN LABOR PARK             | 3,973.80           |
| 2/13/20                                   | 51100                         | FOREMAN LABOR PARK             | 3,443.96           |
| 2/6/20                                    | 51100                         | GROUNDSKEEPER MAINTENANCE      | 7,114.80           |
| 2/13/20                                   | 51100                         | GROUNDSKEEPER MAINTENANCE      | 7,114.80           |
| 2/6/20                                    | 51100                         | GROUNDSMAN I                   | 5,880.00           |
| 2/13/20                                   | 51100                         | GROUNDSMAN I                   | 5,874.75           |
| 2/6/20                                    | 51100                         | GROUNDSMAN II                  | 882.00             |
| 2/13/20                                   | 51100                         | GROUNDSMAN II                  | 882.00             |
| 2/6/20                                    | 51100                         | LEAD GROUNDSMAN                | 1,981.60           |
| 2/13/20                                   | 51100                         | LEAD GROUNDSMAN                | 1,975.41           |
| 2/6/20                                    | 51100                         | PROGRAM COORDINATOR            | 390.90             |
| 2/13/20                                   | 51100                         | PROGRAM COORDINATOR            | 390.90             |
| 2/6/20                                    | 51100                         | RECREATION PROGRAM MANAGER     | 1,092.80           |
| 2/13/20                                   | 51100                         | RECREATION PROGRAM MANAGER     | 1,092.80           |
| 2/6/20                                    | 51100                         | STELLOS STADIUM ATTENDANT      | 979.60             |
| 2/13/20                                   | 51100                         | STELLOS STADIUM ATTENDANT      | 979.61             |
| 2/6/20                                    | 51100                         | SUPERINTENDENT OF PARKS RECR   | 1,973.35           |
| 2/13/20                                   | 51100                         | SUPERINTENDENT OF PARKS RECR   | 1,973.35           |
| 2/6/20                                    | 51300                         | FOREMAN LABOR PARK             | 484.31             |
| 2/13/20                                   | 51300                         | FOREMAN LABOR PARK             | 322.87             |
| 2/13/20                                   | 51300                         | GROUNDSKEEPER MAINTENANCE      | 77.68              |
| 2/13/20                                   | 51300                         | LEAD GROUNDSMAN                | 9.43               |
| 2/13/20                                   | 51420                         | CROSSING GUARD WPO             | 200.00             |
| 2/6/20                                    | 51420                         | CUSTODIAN NHS                  | 282.00             |
| 2/6/20                                    | 51420                         | GAME OFFICIALS                 | 5,147.00           |
| 2/13/20                                   | 51420                         | GAME OFFICIALS                 | 1,236.00           |
| 2/13/20                                   | 51420                         | SENIOR TRAFFIC ENGINEER        | 116.00             |
| 2/6/20                                    | 51420                         | SUB TEACHER                    | 332.00             |
| 2/13/20                                   | 51420                         | SUB TEACHER                    | 76.00              |
| 2/6/20                                    | 51420                         | TEACHER GR6 ELM                | 170.00             |
| 2/6/20                                    | 51420                         | TICKETSELLER                   | 251.00             |
| 2/13/20                                   | 51420                         | TICKETSELLER                   | 133.00             |
| <b>TOTAL 177 - PARKS &amp; RECREATION</b> |                               |                                | <b>\$60,513.23</b> |
| <b>179</b>                                | <b>LIBRARY</b>                |                                |                    |
| 2/6/20                                    | 51100                         | ASSISTANT DIRECTOR LIBRARY     | 1,655.50           |
| 2/13/20                                   | 51100                         | ASSISTANT DIRECTOR LIBRARY     | 1,655.50           |
| 2/6/20                                    | 51100                         | ASSISTANT LIBRARIAN CIRCULATIO | 1,084.10           |
| 2/13/20                                   | 51100                         | ASSISTANT LIBRARIAN CIRCULATIO | 1,084.10           |
| 2/6/20                                    | 51100                         | ASSISTANT LIBRARIAN TECH SVS   | 307.32             |



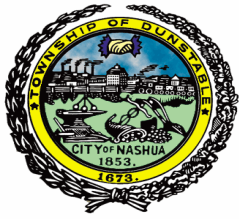
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| <b>FUND#: 1000 - GENERAL FUND</b> |                |                                |          |
| <b>179</b>                        | <b>LIBRARY</b> |                                |          |
| 2/13/20                           | 51100          | ASSISTANT LIBRARIAN TECH SVS   | 307.32   |
| 2/6/20                            | 51100          | ASSISTANT LIBRARIAN YOUTH SERV | 868.90   |
| 2/13/20                           | 51100          | ASSISTANT LIBRARIAN YOUTH SERV | 868.90   |
| 2/6/20                            | 51100          | DIRECTOR LIBRARY               | 2,210.20 |
| 2/13/20                           | 51100          | DIRECTOR LIBRARY               | 2,210.20 |
| 2/6/20                            | 51100          | EXECUTIVE ASST OFFICE MANAGER  | 927.60   |
| 2/13/20                           | 51100          | EXECUTIVE ASST OFFICE MANAGER  | 927.61   |
| 2/6/20                            | 51100          | IT COORDINATOR                 | 962.95   |
| 2/13/20                           | 51100          | IT COORDINATOR                 | 962.95   |
| 2/6/20                            | 51100          | JANITOR                        | 552.00   |
| 2/13/20                           | 51100          | JANITOR                        | 552.00   |
| 2/6/20                            | 51100          | LIBRARIAN ADULT SERVICES       | 916.19   |
| 2/13/20                           | 51100          | LIBRARIAN ADULT SERVICES       | 921.96   |
| 2/6/20                            | 51100          | LIBRARIAN CIRCULATION          | 1,103.39 |
| 2/13/20                           | 51100          | LIBRARIAN CIRCULATION          | 1,117.36 |
| 2/6/20                            | 51100          | LIBRARIAN OUTREACH SVS         | 1,113.10 |
| 2/13/20                           | 51100          | LIBRARIAN OUTREACH SVS         | 1,113.09 |
| 2/6/20                            | 51100          | LIBRARIAN TECH SERVICES        | 1,155.29 |
| 2/13/20                           | 51100          | LIBRARIAN TECH SERVICES        | 1,155.29 |
| 2/6/20                            | 51100          | LIBRARIAN YOUTH SERVICES       | 1,657.90 |
| 2/13/20                           | 51100          | LIBRARIAN YOUTH SERVICES       | 1,657.90 |
| 2/6/20                            | 51100          | LIBRARY ASSISTANT CIRCULATION  | 6,566.80 |
| 2/13/20                           | 51100          | LIBRARY ASSISTANT CIRCULATION  | 6,566.80 |
| 2/6/20                            | 51100          | LIBRARY ASSISTANT MEDIA SERVIC | 787.51   |
| 2/13/20                           | 51100          | LIBRARY ASSISTANT MEDIA SERVIC | 787.51   |
| 2/6/20                            | 51100          | LIBRARY ASSISTANT TECH SVS     | 787.50   |
| 2/13/20                           | 51100          | LIBRARY ASSISTANT TECH SVS     | 787.50   |
| 2/6/20                            | 51100          | LIBRARY ASSISTANT YOUTH SERVIC | 2,116.14 |
| 2/13/20                           | 51100          | LIBRARY ASSISTANT YOUTH SERVIC | 2,116.13 |
| 2/6/20                            | 51100          | MAINTENANCE SUPV               | 949.45   |
| 2/13/20                           | 51100          | MAINTENANCE SUPV               | 949.45   |
| 2/6/20                            | 51100          | PAGE & COLLECTION COORDINATOR  | 935.80   |
| 2/13/20                           | 51100          | PAGE & COLLECTION COORDINATOR  | 935.81   |
| 2/6/20                            | 51100          | REFERENCE LIBRARIAN ADULT SERV | 3,802.57 |
| 2/13/20                           | 51100          | REFERENCE LIBRARIAN ADULT SERV | 3,899.11 |
| 2/6/20                            | 51100          | REFERENCE LIBRARIAN TECH SVS   | 842.50   |
| 2/13/20                           | 51100          | REFERENCE LIBRARIAN TECH SVS   | 842.50   |
| 2/6/20                            | 51100          | SECURITY LIBRARY               | 660.00   |
| 2/13/20                           | 51100          | SECURITY LIBRARY               | 655.88   |
| 2/6/20                            | 51200          | JANITOR                        | 258.55   |
| 2/13/20                           | 51200          | JANITOR                        | 255.36   |
| 2/6/20                            | 51200          | LIBRARY ASSISTANT TECH SVS     | 462.90   |
| 2/13/20                           | 51200          | LIBRARY ASSISTANT TECH SVS     | 462.90   |
| 2/6/20                            | 51200          | LIBRARY PAGE                   | 1,066.29 |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                                 | ACCOUNT | DESCRIPTION                    | AMOUNT             |
|--|---------|--------------------------------|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>        |         |                                |                    |
| <b>179 LIBRARY</b>                       |         |                                |                    |
| 2/13/20                                  | 51200   | LIBRARY PAGE                   | 1,144.40           |
| 2/6/20                                   | 51200   | SECURITY LIBRARY               | 394.24             |
| 2/13/20                                  | 51200   | SECURITY LIBRARY               | 327.84             |
| 2/6/20                                   | 51300   | ASSISTANT LIBRARIAN CIRCULATIO | 162.62             |
| 2/13/20                                  | 51300   | ASSISTANT LIBRARIAN CIRCULATIO | 172.78             |
| 2/13/20                                  | 51300   | ASSISTANT LIBRARIAN YOUTH SERV | 130.34             |
| 2/6/20                                   | 51300   | JANITOR                        | 36.23              |
| 2/6/20                                   | 51300   | LIBRARIAN CIRCULATION          | 178.08             |
| 2/6/20                                   | 51300   | LIBRARIAN OUTREACH SVS         | 62.62              |
| 2/6/20                                   | 51300   | LIBRARY ASSISTANT CIRCULATION  | 103.87             |
| 2/13/20                                  | 51300   | LIBRARY ASSISTANT CIRCULATION  | 222.00             |
| 2/6/20                                   | 51300   | LIBRARY ASSISTANT MEDIA SERVIC | 118.13             |
| 2/13/20                                  | 51300   | LIBRARY ASSISTANT MEDIA SERVIC | 118.13             |
| 2/6/20                                   | 51300   | LIBRARY ASSISTANT YOUTH SERVIC | 105.92             |
| 2/6/20                                   | 51300   | LIBRARY PAGE                   | 60.52              |
| 2/13/20                                  | 51300   | LIBRARY PAGE                   | 60.52              |
| 2/13/20                                  | 51300   | MAINTENANCE SUPV               | 115.71             |
| 2/6/20                                   | 51300   | REFERENCE LIBRARIAN ADULT SERV | 126.40             |
| 2/13/20                                  | 51300   | REFERENCE LIBRARIAN ADULT SERV | 115.86             |
| 2/6/20                                   | 51300   | SECURITY LIBRARY               | 123.75             |
| 2/13/20                                  | 51300   | SECURITY LIBRARY               | 123.75             |
| <b>TOTAL 179 - LIBRARY</b>               |         |                                | <b>\$70,547.29</b> |
| <b>181 COMMUNITY DEVELOPMENT</b>         |         |                                |                    |
| 2/6/20                                   | 51100   | ADMINISTRATIVE ASSISTANT II    | 786.84             |
| 2/13/20                                  | 51100   | ADMINISTRATIVE ASSISTANT II    | 786.84             |
| 2/6/20                                   | 51100   | DIRECTOR COMMUNITY DEVELOPMENT | 2,427.25           |
| 2/13/20                                  | 51100   | DIRECTOR COMMUNITY DEVELOPMENT | 2,427.25           |
| 2/6/20                                   | 51100   | TRANSPORTATION PLANNER         | 1,313.35           |
| 2/13/20                                  | 51100   | TRANSPORTATION PLANNER         | 1,313.35           |
| 2/6/20                                   | 51100   | WATERWAYS MANAGER              | 1,612.80           |
| 2/13/20                                  | 51100   | WATERWAYS MANAGER              | 1,612.80           |
| 2/6/20                                   | 51200   | ADMINISTRATIVE ASSISTANT I     | 390.64             |
| 2/13/20                                  | 51200   | ADMINISTRATIVE ASSISTANT I     | 395.78             |
| 2/6/20                                   | 51400   | INTERN                         | 100.00             |
| 2/13/20                                  | 51400   | INTERN                         | 100.00             |
| <b>TOTAL 181 - COMMUNITY DEVELOPMENT</b> |         |                                | <b>\$13,266.90</b> |
| <b>182 PLANNING AND ZONING</b>           |         |                                |                    |
| 2/6/20                                   | 51100   | COMMUNICATION SPEC             | 57.00              |
| 2/13/20                                  | 51100   | COMMUNICATION SPEC             | 57.00              |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

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|---|---------|----------------------------------|--------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>       |         |                                  |                    |
| <b>182 PLANNING AND ZONING</b>          |         |                                  |                    |
| 2/6/20                                  | 51100   | DEPARTMENT COORDINATOR           | 1,048.50           |
| 2/13/20                                 | 51100   | DEPARTMENT COORDINATOR           | 1,048.50           |
| 2/6/20                                  | 51100   | DEPUTY PLANNING MANAGER          | 2,861.15           |
| 2/13/20                                 | 51100   | DEPUTY PLANNING MANAGER          | 2,861.15           |
| 2/6/20                                  | 51100   | PLANNER I                        | 1,918.15           |
| 2/13/20                                 | 51100   | PLANNER I                        | 1,918.15           |
| 2/6/20                                  | 51100   | ZONING COORDINATOR               | 839.35             |
| 2/13/20                                 | 51100   | ZONING COORDINATOR               | 839.35             |
| 2/6/20                                  | 51300   | COMMUNICATION SPEC               | 0.53               |
| 2/6/20                                  | 53428   | STENOGRAPHIC SERVICES            | 250.00             |
| <b>TOTAL 182 - PLANNING AND ZONING</b>  |         |                                  | <b>\$13,698.83</b> |
| <b>183 ECONOMIC DEVELOPMENT</b>         |         |                                  |                    |
| 2/6/20                                  | 51100   | DWNTWN SPCLST & OED PGRM COOR    | 920.90             |
| 2/13/20                                 | 51100   | DWNTWN SPCLST & OED PGRM COOR    | 920.90             |
| 2/6/20                                  | 51100   | ECONOMIC DEV DIRECTOR            | 2,202.85           |
| 2/13/20                                 | 51100   | ECONOMIC DEV DIRECTOR            | 2,202.85           |
| 2/6/20                                  | 51100   | HUNT MEMORIAL BLDG & ARTS ADM    | 394.21             |
| 2/13/20                                 | 51100   | HUNT MEMORIAL BLDG & ARTS ADM    | 394.20             |
| <b>TOTAL 183 - ECONOMIC DEVELOPMENT</b> |         |                                  | <b>\$7,035.91</b>  |
| <b>191 SCHOOL</b>                       |         |                                  |                    |
| 2/13/20                                 | 51100   | 21 CENTURY COORDINATOR           | 2,380.10           |
| 2/6/20                                  | 51100   | 7PAR CTE NHN                     | 392.43             |
| 2/13/20                                 | 51100   | 7PAR CTE NHN                     | 445.95             |
| 2/13/20                                 | 51100   | ASSISTANT DIRECTOR BUSINESS      | 3,219.60           |
| 2/13/20                                 | 51100   | ASSISTANT DIRECTOR OF TECHNOLOGY | 3,208.70           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL AMH          | 1,581.70           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL BIC          | 2,875.00           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL BIR          | 1,509.60           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL BRO          | 3,357.70           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL CHARL        | 3,293.00           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL DR CRSP      | 1,646.50           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL ELM          | 6,769.20           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL FES          | 2,875.00           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL FMS          | 3,288.50           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL LEDGE        | 3,292.91           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL MDE          | 3,115.40           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL MTP          | 1,437.50           |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL NHN          | 13,806.40          |
| 2/13/20                                 | 51100   | ASSISTANT PRINCIPAL NHS          | 13,884.60          |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

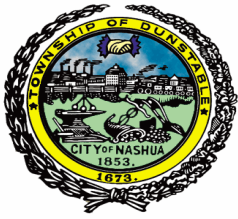
| PAY DATE                          | ACCOUNT       | DESCRIPTION                   | AMOUNT    |
|-----------------------------------|---------------|-------------------------------|-----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                               |           |
| <b>191</b>                        | <b>SCHOOL</b> |                               |           |
| 2/13/20                           | 51100         | ASSISTANT PRINCIPAL SHE       | 1,461.60  |
| 2/13/20                           | 51100         | ASSISTANT SUPERINTENDENT      | 9,051.60  |
| 2/13/20                           | 51100         | ASST DIRECTOR PLANT OPS       | 4,913.30  |
| 2/13/20                           | 51100         | ASST DIRECTOR SPED            | 6,623.10  |
| 2/13/20                           | 51100         | ASST SYSTEMS ADMIN FULL YEAR  | 17,527.61 |
| 2/13/20                           | 51100         | ATTENDANCE OFFICER            | 2,543.80  |
| 2/13/20                           | 51100         | BRENTWOOD COORDINATOR         | 2,779.30  |
| 2/13/20                           | 51100         | CAREER CENTER COORD NHS       | 1,557.20  |
| 2/13/20                           | 51100         | CHIEF OPERATING OFFICER       | 4,431.80  |
| 2/6/20                            | 51100         | CLERICAL ACADEMY NHN          | 3,087.45  |
| 2/13/20                           | 51100         | CLERICAL ACADEMY NHN          | 3,130.95  |
| 2/6/20                            | 51100         | CLERICAL ACADEMY NHS          | 3,093.80  |
| 2/13/20                           | 51100         | CLERICAL ACADEMY NHS          | 3,062.86  |
| 2/6/20                            | 51100         | CLERICAL ASST SUPER SUP       | 1,457.14  |
| 2/13/20                           | 51100         | CLERICAL ASST SUPER SUP       | 1,413.85  |
| 2/6/20                            | 51100         | CLERICAL ATHLETIC NHN         | 815.65    |
| 2/13/20                           | 51100         | CLERICAL ATHLETIC NHN         | 815.65    |
| 2/6/20                            | 51100         | CLERICAL ATHLETIC NHS         | 731.25    |
| 2/13/20                           | 51100         | CLERICAL ATHLETIC NHS         | 731.25    |
| 2/6/20                            | 51100         | CLERICAL BUSINESS             | 3,319.20  |
| 2/13/20                           | 51100         | CLERICAL BUSINESS             | 3,313.75  |
| 2/6/20                            | 51100         | CLERICAL CHIEF OP OFFICER SUP | 756.70    |
| 2/13/20                           | 51100         | CLERICAL CHIEF OP OFFICER SUP | 766.78    |
| 2/6/20                            | 51100         | CLERICAL CTE NHN              | 695.25    |
| 2/13/20                           | 51100         | CLERICAL CTE NHN              | 639.64    |
| 2/6/20                            | 51100         | CLERICAL CTE NHS              | 815.65    |
| 2/13/20                           | 51100         | CLERICAL CTE NHS              | 815.65    |
| 2/6/20                            | 51100         | CLERICAL FOOD SERVICE NHS     | 804.40    |
| 2/6/20                            | 51100         | CLERICAL GUIDANCE ELM         | 695.26    |
| 2/13/20                           | 51100         | CLERICAL GUIDANCE ELM         | 695.25    |
| 2/6/20                            | 51100         | CLERICAL GUIDANCE NHN         | 2,067.12  |
| 2/13/20                           | 51100         | CLERICAL GUIDANCE NHN         | 2,053.20  |
| 2/6/20                            | 51100         | CLERICAL GUIDANCE NHS         | 1,519.20  |
| 2/13/20                           | 51100         | CLERICAL GUIDANCE NHS         | 1,905.30  |
| 2/6/20                            | 51100         | CLERICAL HUMAN RESOURCES      | 1,615.29  |
| 2/13/20                           | 51100         | CLERICAL HUMAN RESOURCES      | 1,610.35  |
| 2/6/20                            | 51100         | CLERICAL PAYROLL SUP          | 1,532.30  |
| 2/13/20                           | 51100         | CLERICAL PAYROLL SUP          | 1,532.30  |
| 2/6/20                            | 51100         | CLERICAL PLANT OPS            | 771.26    |
| 2/13/20                           | 51100         | CLERICAL PLANT OPS            | 766.15    |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL AMH        | 1,502.28  |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL AMH        | 1,497.40  |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL BIC        | 1,546.90  |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL BIC        | 1,546.90  |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT       | DESCRIPTION                  | AMOUNT   |
|-----------------------------------|---------------|------------------------------|----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                              |          |
| <b>191</b>                        | <b>SCHOOL</b> |                              |          |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL BIR       | 1,631.30 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL BIR       | 1,631.30 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL BRO       | 1,541.46 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL BRO       | 1,546.90 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL CHA       | 1,532.30 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL CHA       | 1,532.30 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL DRC       | 1,499.65 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL DRC       | 1,499.66 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL ELM       | 2,795.21 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL ELM       | 2,730.32 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL FES       | 1,499.65 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL FES       | 1,499.65 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL FMS       | 2,346.43 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL FMS       | 2,346.44 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL LDG       | 1,461.40 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL LDG       | 1,461.40 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL MDE       | 1,570.55 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL MDE       | 1,570.55 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL MTP       | 1,535.65 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL MTP       | 1,535.65 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL NHN       | 1,497.40 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL NHN       | 1,497.41 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL NHS       | 2,116.51 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL NHS       | 2,170.37 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL NSE       | 1,497.00 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL NSE       | 1,510.90 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL PMS       | 2,152.88 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL PMS       | 2,138.26 |
| 2/6/20                            | 51100         | CLERICAL PRINCIPAL SHE       | 1,438.15 |
| 2/13/20                           | 51100         | CLERICAL PRINCIPAL SHE       | 1,546.91 |
| 2/6/20                            | 51100         | CLERICAL RECEPTIONIST NHN    | 815.65   |
| 2/13/20                           | 51100         | CLERICAL RECEPTIONIST NHN    | 815.65   |
| 2/6/20                            | 51100         | CLERICAL RECEPTIONIST NHS    | 658.18   |
| 2/13/20                           | 51100         | CLERICAL RECEPTIONIST NHS    | 685.99   |
| 2/6/20                            | 51100         | CLERICAL SPECIAL ED NHN      | 731.25   |
| 2/13/20                           | 51100         | CLERICAL SPECIAL ED NHN      | 731.26   |
| 2/6/20                            | 51100         | CLERICAL SPECIAL ED NHS      | 731.26   |
| 2/13/20                           | 51100         | CLERICAL SPECIAL ED NHS      | 731.25   |
| 2/6/20                            | 51100         | CLERICAL SPECIAL ED SUP      | 1,426.50 |
| 2/13/20                           | 51100         | CLERICAL SPECIAL ED SUP      | 1,426.50 |
| 2/6/20                            | 51100         | CLERICAL STUDENT SERV SUP    | 843.30   |
| 2/13/20                           | 51100         | CLERICAL STUDENT SERV SUP    | 843.32   |
| 2/6/20                            | 51100         | CLERICAL SUPERINTENDANT HRLY | 809.77   |
| 2/13/20                           | 51100         | CLERICAL SUPERINTENDANT HRLY | 799.10   |





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|-----------------------------------|---------------|-----------------------------|----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                             |          |
| <b>191</b>                        | <b>SCHOOL</b> |                             |          |
| 2/13/20                           | 51100         | CLERICAL SUPERINTENDANT SUP | 1,894.50 |
| 2/6/20                            | 51100         | CUSTODIAN AMH               | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN AMH               | 1,461.60 |
| 2/6/20                            | 51100         | CUSTODIAN ASST HEAD ELM     | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN ASST HEAD ELM     | 832.40   |
| 2/6/20                            | 51100         | CUSTODIAN ASST HEAD FMS     | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN ASST HEAD FMS     | 832.40   |
| 2/6/20                            | 51100         | CUSTODIAN ASST HEAD NHN     | 1,672.81 |
| 2/13/20                           | 51100         | CUSTODIAN ASST HEAD NHN     | 1,672.80 |
| 2/6/20                            | 51100         | CUSTODIAN ASST HEAD NHS     | 1,672.82 |
| 2/13/20                           | 51100         | CUSTODIAN ASST HEAD NHS     | 1,672.81 |
| 2/6/20                            | 51100         | CUSTODIAN ASST HEAD PMS     | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN ASST HEAD PMS     | 842.81   |
| 2/6/20                            | 51100         | CUSTODIAN BIC               | 1,488.54 |
| 2/13/20                           | 51100         | CUSTODIAN BIC               | 1,447.90 |
| 2/6/20                            | 51100         | CUSTODIAN BIR               | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN BIR               | 1,461.60 |
| 2/6/20                            | 51100         | CUSTODIAN BRO               | 730.80   |
| 2/13/20                           | 51100         | CUSTODIAN BRO               | 730.80   |
| 2/6/20                            | 51100         | CUSTODIAN CHA               | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN CHA               | 1,461.60 |
| 2/6/20                            | 51100         | CUSTODIAN DRC               | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN DRC               | 1,461.60 |
| 2/6/20                            | 51100         | CUSTODIAN ELM               | 5,210.00 |
| 2/13/20                           | 51100         | CUSTODIAN ELM               | 5,210.01 |
| 2/6/20                            | 51100         | CUSTODIAN FES               | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN FES               | 1,481.92 |
| 2/6/20                            | 51100         | CUSTODIAN FMS               | 2,923.20 |
| 2/13/20                           | 51100         | CUSTODIAN FMS               | 2,891.23 |
| 2/6/20                            | 51100         | CUSTODIAN HEAD AMH          | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD AMH          | 832.40   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD BIC          | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD BIC          | 832.40   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD BIR          | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD BIR          | 832.40   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD BRO          | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD BRO          | 832.40   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD CHA          | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD CHA          | 832.40   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD DRC          | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD DRC          | 832.40   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD ELM          | 986.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD ELM          | 986.40   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD FES          | 832.40   |



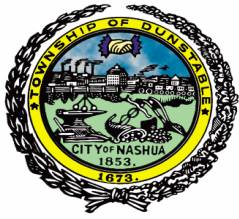
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT       | DESCRIPTION              | AMOUNT   |
|-----------------------------------|---------------|--------------------------|----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                          |          |
| <b>191</b>                        | <b>SCHOOL</b> |                          |          |
| 2/13/20                           | 51100         | CUSTODIAN HEAD FES       | 832.41   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD FMS       | 986.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD FMS       | 986.40   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD LDG       | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD LDG       | 832.40   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD MDE       | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD MDE       | 874.02   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD MTP       | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD MTP       | 832.41   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD NHN       | 992.00   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD NHN       | 992.00   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD NHS       | 992.00   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD NHS       | 992.00   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD NSE       | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD NSE       | 832.40   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD PMS       | 986.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD PMS       | 591.84   |
| 2/6/20                            | 51100         | CUSTODIAN HEAD SHE       | 832.40   |
| 2/13/20                           | 51100         | CUSTODIAN HEAD SHE       | 832.40   |
| 2/6/20                            | 51100         | CUSTODIAN LDG            | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN LDG            | 1,516.41 |
| 2/6/20                            | 51100         | CUSTODIAN MDE            | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN MDE            | 1,461.60 |
| 2/6/20                            | 51100         | CUSTODIAN MTP            | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN MTP            | 1,461.60 |
| 2/6/20                            | 51100         | CUSTODIAN NHN            | 9,176.49 |
| 2/13/20                           | 51100         | CUSTODIAN NHN            | 8,873.57 |
| 2/6/20                            | 51100         | CUSTODIAN NHS            | 9,838.77 |
| 2/13/20                           | 51100         | CUSTODIAN NHS            | 9,820.27 |
| 2/6/20                            | 51100         | CUSTODIAN NSE            | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN NSE            | 1,461.60 |
| 2/6/20                            | 51100         | CUSTODIAN PMS            | 2,192.40 |
| 2/13/20                           | 51100         | CUSTODIAN PMS            | 2,294.64 |
| 2/6/20                            | 51100         | CUSTODIAN SHE            | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN SHE            | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN SUPERVISOR WPO | 4,112.60 |
| 2/6/20                            | 51100         | CUSTODIAN WID            | 1,461.60 |
| 2/13/20                           | 51100         | CUSTODIAN WID            | 1,461.60 |
| 2/13/20                           | 51100         | DATA ANALYST             | 3,213.00 |
| 2/13/20                           | 51100         | DIRECTOR ATHLETICS       | 3,855.50 |
| 2/13/20                           | 51100         | DIRECTOR COM GRANTS      | 2,528.69 |
| 2/13/20                           | 51100         | DIRECTOR GUIDANCE        | 6,717.60 |
| 2/13/20                           | 51100         | DIRECTOR HUMAN RESOURCES | 3,508.10 |
| 2/13/20                           | 51100         | DIRECTOR PLANT OPS       | 4,002.20 |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

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|-----------------------------------|---------------|--------------------------------|-----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                                |           |
| <b>191</b>                        | <b>SCHOOL</b> |                                |           |
| 2/13/20                           | 51100         | DIRECTOR SPECIAL ED            | 3,745.20  |
| 2/13/20                           | 51100         | DIRECTOR STUDENT SERVICES      | 3,515.40  |
| 2/13/20                           | 51100         | DIRECTOR TRANSPORTATION        | 3,346.49  |
| 2/13/20                           | 51100         | DIRECTOR VOCATIONAL            | 3,390.40  |
| 2/13/20                           | 51100         | DW TECHNOLOGY PEER COACH       | 1,966.31  |
| 2/6/20                            | 51100         | E-BLOCK TECHNICAL PARA         | 562.77    |
| 2/13/20                           | 51100         | E-BLOCK TECHNICAL PARA         | 795.99    |
| 2/13/20                           | 51100         | ELL COMMUNICATIONS COORDINATOR | 2,172.00  |
| 2/13/20                           | 51100         | ELL OUTREACH WORKER            | 1,766.10  |
| 2/6/20                            | 51100         | ELL OUTREACH WORKER HOURLY     | 450.00    |
| 2/13/20                           | 51100         | ELL OUTREACH WORKER HOURLY     | 368.75    |
| 2/6/20                            | 51100         | FOOD SERVICE COOK BIC          | 530.95    |
| 2/6/20                            | 51100         | FOOD SERVICE COOK DRC          | 535.85    |
| 2/6/20                            | 51100         | FOOD SERVICE COOK FMS          | 529.55    |
| 2/6/20                            | 51100         | FOOD SERVICE COOK NHN          | 1,123.65  |
| 2/6/20                            | 51100         | FOOD SERVICE COOK NHS          | 573.86    |
| 2/6/20                            | 51100         | FOOD SERVICE COOK MTP          | 513.45    |
| 2/6/20                            | 51100         | GRANT WRITER                   | 657.80    |
| 2/13/20                           | 51100         | GRANT WRITER                   | 657.80    |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR AMH         | 2,403.60  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR BIC         | 2,064.70  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR BIR         | 3,015.80  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR BRO         | 1,980.50  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR CHA         | 3,015.80  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR DRC         | 2,923.70  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR ELM         | 13,680.20 |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR FES         | 2,923.70  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR FMS         | 6,875.20  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR LDG         | 3,015.80  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR MDE         | 2,895.10  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR MTP         | 2,923.70  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR NHN         | 14,792.30 |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR NHS         | 19,797.30 |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR NSE         | 2,923.70  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR PMS         | 8,286.60  |
| 2/13/20                           | 51100         | GUIDANCE COUNSELOR SHE         | 2,923.70  |
| 2/13/20                           | 51100         | JOB DEVELOPER SPED NHN         | 3,015.80  |
| 2/13/20                           | 51100         | LIBRARIAN AMH                  | 1,989.50  |
| 2/13/20                           | 51100         | LIBRARIAN BIC                  | 1,904.30  |
| 2/13/20                           | 51100         | LIBRARIAN BIR                  | 2,187.10  |
| 2/13/20                           | 51100         | LIBRARIAN BRO                  | 2,204.20  |
| 2/13/20                           | 51100         | LIBRARIAN CHA                  | 3,015.80  |
| 2/13/20                           | 51100         | LIBRARIAN DRC                  | 2,250.50  |
| 2/13/20                           | 51100         | LIBRARIAN ELM                  | 2,107.10  |



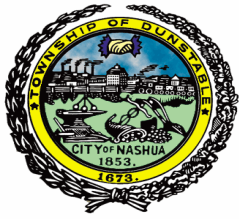
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

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|-----------------------------------|---------------|------------------------------|----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                              |          |
| <b>191</b>                        | <b>SCHOOL</b> |                              |          |
| 2/13/20                           | 51100         | LIBRARIAN FES                | 2,923.70 |
| 2/13/20                           | 51100         | LIBRARIAN FMS                | 3,015.80 |
| 2/13/20                           | 51100         | LIBRARIAN LDG                | 2,426.68 |
| 2/13/20                           | 51100         | LIBRARIAN MDE                | 2,895.10 |
| 2/13/20                           | 51100         | LIBRARIAN NHN                | 4,926.70 |
| 2/13/20                           | 51100         | LIBRARIAN NHS                | 5,984.70 |
| 2/13/20                           | 51100         | LIBRARIAN NSE                | 2,895.10 |
| 2/13/20                           | 51100         | LIBRARIAN PMS                | 2,040.00 |
| 2/13/20                           | 51100         | LIBRARIAN SHE                | 2,923.70 |
| 2/13/20                           | 51100         | LICENSED PRACTICAL NURSE ELM | 1,485.30 |
| 2/13/20                           | 51100         | LICENSED PRACTICAL NURSE FMS | 1,459.70 |
| 2/6/20                            | 51100         | MAINTENANCE ALARM WPO        | 1,017.60 |
| 2/13/20                           | 51100         | MAINTENANCE ALARM WPO        | 1,017.60 |
| 2/6/20                            | 51100         | MAINTENANCE CARPENTER WPO    | 1,025.60 |
| 2/13/20                           | 51100         | MAINTENANCE CARPENTER WPO    | 1,025.60 |
| 2/6/20                            | 51100         | MAINTENANCE ELECTRICIAN WPO  | 2,142.40 |
| 2/13/20                           | 51100         | MAINTENANCE ELECTRICIAN WPO  | 2,142.40 |
| 2/6/20                            | 51100         | MAINTENANCE GRDS FORMEN WPO  | 1,025.60 |
| 2/13/20                           | 51100         | MAINTENANCE GRDS FORMEN WPO  | 1,025.60 |
| 2/6/20                            | 51100         | MAINTENANCE GROUNDS WPO      | 4,353.60 |
| 2/13/20                           | 51100         | MAINTENANCE GROUNDS WPO      | 4,353.60 |
| 2/6/20                            | 51100         | MAINTENANCE HVAC WPO         | 6,181.89 |
| 2/13/20                           | 51100         | MAINTENANCE HVAC WPO         | 6,162.19 |
| 2/6/20                            | 51100         | MAINTENANCE MESSENGER WPO    | 986.40   |
| 2/13/20                           | 51100         | MAINTENANCE MESSENGER WPO    | 986.40   |
| 2/6/20                            | 51100         | MAINTENANCE PLUMBER WPO      | 1,075.20 |
| 2/13/20                           | 51100         | MAINTENANCE PLUMBER WPO      | 1,075.20 |
| 2/6/20                            | 51100         | MAINTENANCE TRADES WPO       | 3,118.40 |
| 2/13/20                           | 51100         | MAINTENANCE TRADES WPO       | 3,118.40 |
| 2/13/20                           | 51100         | MARKETING TEACHER NHS        | 2,838.30 |
| 2/13/20                           | 51100         | NURSE AMH                    | 2,739.60 |
| 2/13/20                           | 51100         | NURSE BIC                    | 2,739.60 |
| 2/13/20                           | 51100         | NURSE BIR                    | 2,712.90 |
| 2/13/20                           | 51100         | NURSE BRO                    | 2,739.60 |
| 2/13/20                           | 51100         | NURSE CHA                    | 1,776.20 |
| 2/13/20                           | 51100         | NURSE DRC                    | 2,739.60 |
| 2/13/20                           | 51100         | NURSE ELM                    | 3,237.70 |
| 2/13/20                           | 51100         | NURSE FES                    | 953.40   |
| 2/13/20                           | 51100         | NURSE FMS                    | 1,768.90 |
| 2/13/20                           | 51100         | NURSE LDG                    | 2,594.20 |
| 2/13/20                           | 51100         | NURSE MDE                    | 2,253.50 |
| 2/13/20                           | 51100         | NURSE MTP                    | 1,858.10 |
| 2/13/20                           | 51100         | NURSE NHN                    | 3,513.80 |
| 2/13/20                           | 51100         | NURSE NHS                    | 4,302.90 |



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|-----------------------------------|---------------|--------------------------------|-----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                                |           |
| <b>191</b>                        | <b>SCHOOL</b> |                                |           |
| 2/13/20                           | 51100         | NURSE NSE                      | 2,739.60  |
| 2/13/20                           | 51100         | NURSE PMS                      | 3,199.60  |
| 2/13/20                           | 51100         | NURSE SHE                      | 1,833.00  |
| 2/13/20                           | 51100         | OFFICE MANAGER BUSINESS        | 2,705.90  |
| 2/13/20                           | 51100         | OFFICE MANAGER HUMAN RESOURCES | 2,038.50  |
| 2/13/20                           | 51100         | OFFICE MANAGER SPED            | 2,052.10  |
| 2/13/20                           | 51100         | OUT DISTRICT COORDINATOR       | 2,951.90  |
| 2/6/20                            | 51100         | PARA PRE SCHOOL BIR            | 1,534.15  |
| 2/13/20                           | 51100         | PARA PRE SCHOOL BIR            | 1,589.93  |
| 2/6/20                            | 51100         | PARA ALT AMH                   | 622.55    |
| 2/13/20                           | 51100         | PARA ALT AMH                   | 509.37    |
| 2/6/20                            | 51100         | PARA ALT DRC                   | 691.20    |
| 2/6/20                            | 51100         | PARA ALT FMS                   | 648.96    |
| 2/13/20                           | 51100         | PARA ALT FMS                   | 638.82    |
| 2/6/20                            | 51100         | PARA ALT LDG                   | 409.25    |
| 2/13/20                           | 51100         | PARA ALT LDG                   | 401.45    |
| 2/6/20                            | 51100         | PARA ALT MTP                   | 449.52    |
| 2/13/20                           | 51100         | PARA ALT MTP                   | 431.68    |
| 2/6/20                            | 51100         | PARA ALT PMS                   | 271.14    |
| 2/13/20                           | 51100         | PARA ALT PMS                   | 349.62    |
| 2/6/20                            | 51100         | PARA DW SPEC ED AMH            | 11,348.93 |
| 2/13/20                           | 51100         | PARA DW SPEC ED AMH            | 10,839.68 |
| 2/6/20                            | 51100         | PARA DW SPEC ED BIR            | 2,263.35  |
| 2/13/20                           | 51100         | PARA DW SPEC ED BIR            | 1,618.42  |
| 2/6/20                            | 51100         | PARA DW SPEC ED BRO            | 6,235.20  |
| 2/13/20                           | 51100         | PARA DW SPEC ED BRO            | 6,251.95  |
| 2/6/20                            | 51100         | PARA DW SPEC ED CHA            | 11,293.91 |
| 2/13/20                           | 51100         | PARA DW SPEC ED CHA            | 11,240.86 |
| 2/6/20                            | 51100         | PARA DW SPEC ED DRC            | 443.47    |
| 2/13/20                           | 51100         | PARA DW SPEC ED DRC            | 447.14    |
| 2/6/20                            | 51100         | PARA DW SPEC ED FMS            | 9,478.44  |
| 2/13/20                           | 51100         | PARA DW SPEC ED FMS            | 9,862.31  |
| 2/6/20                            | 51100         | PARA DW SPEC ED LDG            | 635.25    |
| 2/13/20                           | 51100         | PARA DW SPEC ED LDG            | 630.00    |
| 2/6/20                            | 51100         | PARA DW SPEC ED MDE            | 9,195.65  |
| 2/13/20                           | 51100         | PARA DW SPEC ED MDE            | 9,125.78  |
| 2/6/20                            | 51100         | PARA DW SPEC ED MTP            | 487.20    |
| 2/13/20                           | 51100         | PARA DW SPEC ED MTP            | 487.20    |
| 2/6/20                            | 51100         | PARA DW SPEC ED NHN            | 5,059.72  |
| 2/13/20                           | 51100         | PARA DW SPEC ED NHN            | 5,266.61  |
| 2/6/20                            | 51100         | PARA DW SPEC ED NHS            | 6,584.01  |
| 2/13/20                           | 51100         | PARA DW SPEC ED NHS            | 6,886.68  |
| 2/6/20                            | 51100         | PARA DW SPEC ED NSE            | 4,427.68  |
| 2/13/20                           | 51100         | PARA DW SPEC ED NSE            | 4,087.16  |



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| <b>FUND#: 1000 - GENERAL FUND</b> |               |                     |           |
| <b>191</b>                        | <b>SCHOOL</b> |                     |           |
| 2/6/20                            | 51100         | PARA DW SPEC ED PMS | 1,727.63  |
| 2/13/20                           | 51100         | PARA DW SPEC ED PMS | 1,727.46  |
| 2/6/20                            | 51100         | PARA DW SPEC ED SHE | 11,641.70 |
| 2/13/20                           | 51100         | PARA DW SPEC ED SHE | 11,467.22 |
| 2/6/20                            | 51100         | PARA DW SPEC ED WID | 567.33    |
| 2/13/20                           | 51100         | PARA DW SPEC ED WID | 562.74    |
| 2/6/20                            | 51100         | PARA DW SPEC ELM    | 8,589.33  |
| 2/13/20                           | 51100         | PARA DW SPEC ELM    | 8,164.91  |
| 2/6/20                            | 51100         | PARA ELL BIR        | 599.86    |
| 2/13/20                           | 51100         | PARA ELL BIR        | 599.86    |
| 2/6/20                            | 51100         | PARA ELL DRC        | 644.50    |
| 2/13/20                           | 51100         | PARA ELL DRC        | 644.50    |
| 2/6/20                            | 51100         | PARA ELL ELM        | 879.48    |
| 2/13/20                           | 51100         | PARA ELL ELM        | 886.41    |
| 2/6/20                            | 51100         | PARA ELL FES        | 578.10    |
| 2/13/20                           | 51100         | PARA ELL FES        | 587.74    |
| 2/6/20                            | 51100         | PARA ELL FMS        | 429.34    |
| 2/13/20                           | 51100         | PARA ELL FMS        | 436.27    |
| 2/6/20                            | 51100         | PARA ELL LDG        | 1,189.81  |
| 2/13/20                           | 51100         | PARA ELL LDG        | 1,194.76  |
| 2/6/20                            | 51100         | PARA ELL MTP        | 469.36    |
| 2/13/20                           | 51100         | PARA ELL MTP        | 469.36    |
| 2/6/20                            | 51100         | PARA ELL SHE        | 639.54    |
| 2/13/20                           | 51100         | PARA ELL SHE        | 649.45    |
| 2/6/20                            | 51100         | PARA INST AMH       | 2,282.09  |
| 2/13/20                           | 51100         | PARA INST AMH       | 2,027.19  |
| 2/6/20                            | 51100         | PARA INST BIC       | 5,330.28  |
| 2/13/20                           | 51100         | PARA INST BIC       | 5,280.86  |
| 2/6/20                            | 51100         | PARA INST BIR       | 3,892.18  |
| 2/13/20                           | 51100         | PARA INST BIR       | 3,831.57  |
| 2/6/20                            | 51100         | PARA INST BRO       | 2,953.41  |
| 2/13/20                           | 51100         | PARA INST BRO       | 2,949.36  |
| 2/6/20                            | 51100         | PARA INST CHA       | 4,693.05  |
| 2/13/20                           | 51100         | PARA INST CHA       | 4,665.41  |
| 2/6/20                            | 51100         | PARA INST DRC       | 3,672.81  |
| 2/13/20                           | 51100         | PARA INST DRC       | 3,622.18  |
| 2/6/20                            | 51100         | PARA INST ELM       | 6,177.51  |
| 2/13/20                           | 51100         | PARA INST ELM       | 6,183.01  |
| 2/6/20                            | 51100         | PARA INST FES       | 5,538.38  |
| 2/13/20                           | 51100         | PARA INST FES       | 5,551.48  |
| 2/6/20                            | 51100         | PARA INST FMS       | 4,570.73  |
| 2/13/20                           | 51100         | PARA INST FMS       | 4,570.81  |
| 2/6/20                            | 51100         | PARA INST LDG       | 4,916.45  |
| 2/13/20                           | 51100         | PARA INST LDG       | 4,857.02  |



City of Nashua, New Hampshire  
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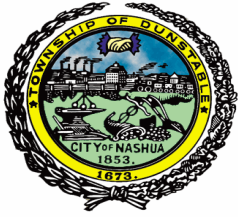
| PAY DATE                          | ACCOUNT       | DESCRIPTION    | AMOUNT   |
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| <b>FUND#: 1000 - GENERAL FUND</b> |               |                |          |
| <b>191</b>                        | <b>SCHOOL</b> |                |          |
| 2/6/20                            | 51100         | PARA INST MDE  | 3,872.51 |
| 2/13/20                           | 51100         | PARA INST MDE  | 3,876.21 |
| 2/6/20                            | 51100         | PARA INST MTP  | 3,806.22 |
| 2/13/20                           | 51100         | PARA INST MTP  | 3,840.05 |
| 2/6/20                            | 51100         | PARA INST NHN  | 1,723.02 |
| 2/13/20                           | 51100         | PARA INST NHN  | 1,718.00 |
| 2/6/20                            | 51100         | PARA INST NHS  | 2,499.33 |
| 2/13/20                           | 51100         | PARA INST NHS  | 2,313.20 |
| 2/6/20                            | 51100         | PARA INST NSE  | 4,605.16 |
| 2/13/20                           | 51100         | PARA INST NSE  | 4,578.23 |
| 2/6/20                            | 51100         | PARA INST PMS  | 4,767.28 |
| 2/13/20                           | 51100         | PARA INST PMS  | 4,788.61 |
| 2/6/20                            | 51100         | PARA INST SHE  | 3,320.74 |
| 2/13/20                           | 51100         | PARA INST SHE  | 3,302.29 |
| 2/6/20                            | 51100         | PARA JOB COACH | 505.44   |
| 2/13/20                           | 51100         | PARA JOB COACH | 574.56   |
| 2/6/20                            | 51100         | PARA KIND AMH  | 1,160.14 |
| 2/13/20                           | 51100         | PARA KIND AMH  | 1,156.01 |
| 2/6/20                            | 51100         | PARA KIND BIC  | 834.46   |
| 2/13/20                           | 51100         | PARA KIND BIC  | 837.92   |
| 2/6/20                            | 51100         | PARA KIND BIR  | 594.90   |
| 2/13/20                           | 51100         | PARA KIND BIR  | 594.90   |
| 2/6/20                            | 51100         | PARA KIND BRO  | 619.70   |
| 2/13/20                           | 51100         | PARA KIND BRO  | 619.70   |
| 2/6/20                            | 51100         | PARA KIND CHA  | 928.52   |
| 2/13/20                           | 51100         | PARA KIND CHA  | 930.04   |
| 2/6/20                            | 51100         | PARA KIND DRC  | 590.70   |
| 2/13/20                           | 51100         | PARA KIND DRC  | 590.70   |
| 2/6/20                            | 51100         | PARA KIND FES  | 1,114.59 |
| 2/13/20                           | 51100         | PARA KIND FES  | 1,109.68 |
| 2/6/20                            | 51100         | PARA KIND LDG  | 1,249.32 |
| 2/13/20                           | 51100         | PARA KIND LDG  | 1,259.22 |
| 2/6/20                            | 51100         | PARA KIND MDE  | 1,182.00 |
| 2/13/20                           | 51100         | PARA KIND MDE  | 1,182.00 |
| 2/6/20                            | 51100         | PARA KIND MTP  | 422.42   |
| 2/13/20                           | 51100         | PARA KIND MTP  | 418.96   |
| 2/6/20                            | 51100         | PARA KIND NSE  | 629.62   |
| 2/13/20                           | 51100         | PARA KIND NSE  | 614.74   |
| 2/6/20                            | 51100         | PARA KIND SHE  | 1,308.39 |
| 2/13/20                           | 51100         | PARA KIND SHE  | 1,298.39 |
| 2/6/20                            | 51100         | PARA LIB NHN   | 301.95   |
| 2/13/20                           | 51100         | PARA LIB NHN   | 301.95   |
| 2/6/20                            | 51100         | PARA LIB NHS   | 207.77   |
| 2/13/20                           | 51100         | PARA LIB NHS   | 207.77   |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

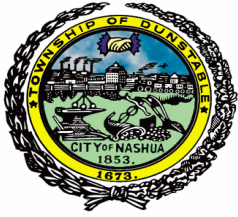
| PAY DATE                          | ACCOUNT       | DESCRIPTION           | AMOUNT     |
|-----------------------------------|---------------|-----------------------|------------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                       |            |
| <b>191</b>                        | <b>SCHOOL</b> |                       |            |
| 2/6/20                            | 51100         | PARA MEDIA NHN        | 704.73     |
| 2/13/20                           | 51100         | PARA MEDIA NHN        | 684.45     |
| 2/6/20                            | 51100         | PARA MEDIA NHS        | 1,116.92   |
| 2/13/20                           | 51100         | PARA MEDIA NHS        | 1,112.46   |
| 2/6/20                            | 51100         | PARA PRE SCH BIC      | 870.72     |
| 2/13/20                           | 51100         | PARA PRE SCH BIC      | 870.72     |
| 2/6/20                            | 51100         | PARA PRE SCH BRO      | 6,156.69   |
| 2/13/20                           | 51100         | PARA PRE SCH BRO      | 5,574.29   |
| 2/6/20                            | 51100         | PARA PRE SCH MTP      | 322.53     |
| 2/13/20                           | 51100         | PARA PRE SCH MTP      | 696.35     |
| 2/6/20                            | 51100         | PARA PRE SCH NSE      | 1,176.81   |
| 2/13/20                           | 51100         | PARA PRE SCH NSE      | 1,184.38   |
| 2/6/20                            | 51100         | PARA READ ELM         | 639.54     |
| 2/13/20                           | 51100         | PARA READ ELM         | 644.50     |
| 2/6/20                            | 51100         | PARA SCI NHN          | 643.89     |
| 2/13/20                           | 51100         | PARA SCI NHN          | 643.89     |
| 2/6/20                            | 51100         | PARA SCI NHS          | 633.75     |
| 2/13/20                           | 51100         | PARA SCI NHS          | 633.75     |
| 2/6/20                            | 51100         | PARA SPED FES         | 487.20     |
| 2/13/20                           | 51100         | PARA SPED FES         | 471.60     |
| 2/13/20                           | 51100         | PARA TTI AMH          | 11.09      |
| 2/6/20                            | 51100         | PARA TTI DRC          | 303.66     |
| 2/6/20                            | 51100         | PARA VOC NHS          | 497.41     |
| 2/13/20                           | 51100         | PARA VOC NHS          | 501.07     |
| 2/6/20                            | 51100         | PATROLMAN ALL RANKS   | 1,179.75   |
| 2/13/20                           | 51100         | PATROLMAN ALL RANKS   | (1,179.75) |
| 2/13/20                           | 51100         | PEER COACH            | 5,939.50   |
| 2/13/20                           | 51100         | PRESCHOOL COORDINATOR | 2,562.50   |
| 2/13/20                           | 51100         | PRINCIPAL AMH         | 3,979.40   |
| 2/13/20                           | 51100         | PRINCIPAL BIC         | 3,815.70   |
| 2/13/20                           | 51100         | PRINCIPAL BIR         | 3,966.30   |
| 2/13/20                           | 51100         | PRINCIPAL BRO         | 3,710.00   |
| 2/13/20                           | 51100         | PRINCIPAL CHA         | 3,912.80   |
| 2/13/20                           | 51100         | PRINCIPAL DRC         | 3,798.10   |
| 2/13/20                           | 51100         | PRINCIPAL ELM         | 3,849.40   |
| 2/13/20                           | 51100         | PRINCIPAL FES         | 3,841.30   |
| 2/13/20                           | 51100         | PRINCIPAL FMS         | 4,035.90   |
| 2/13/20                           | 51100         | PRINCIPAL LDG         | 4,023.10   |
| 2/13/20                           | 51100         | PRINCIPAL MDE         | 3,859.00   |
| 2/13/20                           | 51100         | PRINCIPAL MTP         | 3,903.80   |
| 2/13/20                           | 51100         | PRINCIPAL NHN         | 4,057.70   |
| 2/13/20                           | 51100         | PRINCIPAL NHS         | 4,288.50   |
| 2/13/20                           | 51100         | PRINCIPAL NSE         | 3,851.00   |
| 2/13/20                           | 51100         | PRINCIPAL PMS         | 3,817.30   |





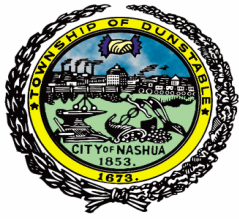
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT       | DESCRIPTION                 | AMOUNT    |
|-----------------------------------|---------------|-----------------------------|-----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                             |           |
| <b>191</b>                        | <b>SCHOOL</b> |                             |           |
| 2/13/20                           | 51100         | PRINCIPAL SHE               | 3,692.30  |
| 2/6/20                            | 51100         | RECORDS TECHNICIAN I        | 699.40    |
| 2/13/20                           | 51100         | SCHOOL PSYCHOLOGIST WID     | 41,004.40 |
| 2/13/20                           | 51100         | SCHOOL PSYCHOLOGY INTERN    | 1,272.80  |
| 2/6/20                            | 51100         | SECURITY MONITOR NHN        | 1,603.20  |
| 2/13/20                           | 51100         | SECURITY MONITOR NHN        | 2,183.28  |
| 2/6/20                            | 51100         | SECURITY MONITOR NHS        | 2,923.21  |
| 2/13/20                           | 51100         | SECURITY MONITOR NHS        | 2,923.20  |
| 2/6/20                            | 51100         | SIGN LANGUAGE INTERPRETER   | 8,068.84  |
| 2/13/20                           | 51100         | SIGN LANGUAGE INTERPRETER   | 7,969.98  |
| 2/13/20                           | 51100         | SOCIAL WORKER               | 5,995.67  |
| 2/13/20                           | 51100         | SOCIAL WORKER FMS           | 2,923.70  |
| 2/13/20                           | 51100         | SPEECH LANG PATHOLOGIST WID | 59,004.39 |
| 2/6/20                            | 51100         | SPEECH LANGUAGE ASST        | 739.70    |
| 2/13/20                           | 51100         | SPEECH LANGUAGE ASST        | 739.70    |
| 2/13/20                           | 51100         | STUDENT ACTIVITY COORD NHN  | 1,120.30  |
| 2/13/20                           | 51100         | SUPERINTENDENT              | 9,728.50  |
| 2/13/20                           | 51100         | SYSTEMS ADMIN FULL YEAR     | 8,256.60  |
| 2/13/20                           | 51100         | TEACHER ART AMH             | 2,739.60  |
| 2/13/20                           | 51100         | TEACHER ART BIC             | 2,187.10  |
| 2/13/20                           | 51100         | TEACHER ART BIR             | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER ART CHA             | 2,123.50  |
| 2/6/20                            | 51100         | TEACHER ART DRC             | 2,064.72  |
| 2/13/20                           | 51100         | TEACHER ART DRC             | 2,064.70  |
| 2/13/20                           | 51100         | TEACHER ART ELM             | 4,904.20  |
| 2/13/20                           | 51100         | TEACHER ART FES             | 1,708.70  |
| 2/13/20                           | 51100         | TEACHER ART FMS             | 799.91    |
| 2/13/20                           | 51100         | TEACHER ART LDG             | 2,739.60  |
| 2/13/20                           | 51100         | TEACHER ART MDE             | 2,064.71  |
| 2/13/20                           | 51100         | TEACHER ART MTP             | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER ART NHN             | 10,902.80 |
| 2/13/20                           | 51100         | TEACHER ART NHS             | 10,702.50 |
| 2/13/20                           | 51100         | TEACHER ART NSE             | 3,015.80  |
| 2/13/20                           | 51100         | TEACHER ART PMS             | 4,062.40  |
| 2/13/20                           | 51100         | TEACHER AUTO NHN            | 2,739.60  |
| 2/13/20                           | 51100         | TEACHER BEHAVIOR SPEC WID   | 12,310.32 |
| 2/13/20                           | 51100         | TEACHER BIO TEC NHN         | 2,498.80  |
| 2/13/20                           | 51100         | TEACHER BUILD CONST NHS     | 2,739.60  |
| 2/13/20                           | 51100         | TEACHER BUSINESS NHN        | 6,031.60  |
| 2/13/20                           | 51100         | TEACHER BUSINESS NHS        | 11,506.50 |
| 2/13/20                           | 51100         | TEACHER COMPUTER ELM        | 3,664.50  |
| 2/13/20                           | 51100         | TEACHER COMPUTER FMS        | 5,399.70  |
| 2/13/20                           | 51100         | TEACHER COMPUTER NHN        | 5,423.10  |
| 2/13/20                           | 51100         | TEACHER COMPUTER NHS        | 1,599.80  |



City of Nashua, New Hampshire  
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 Dated from February 01, 2020 to February 13, 2020

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|-----------------------------------|---------------|--------------------------|-----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                          |           |
| <b>191</b>                        | <b>SCHOOL</b> |                          |           |
| 2/13/20                           | 51100         | TEACHER COMPUTER PMS     | 4,720.50  |
| 2/13/20                           | 51100         | TEACHER COSMETOLOGY NHN  | 4,404.00  |
| 2/13/20                           | 51100         | TEACHER CULINARY NHN     | 5,543.60  |
| 2/13/20                           | 51100         | TEACHER DEAF NSE         | 4,767.90  |
| 2/13/20                           | 51100         | TEACHER DEAF WID         | 7,465.80  |
| 2/13/20                           | 51100         | TEACHER DWSE AMH         | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER DWSE BIR         | 4,804.30  |
| 2/13/20                           | 51100         | TEACHER DWSE BRO         | 3,015.80  |
| 2/13/20                           | 51100         | TEACHER DWSE CHA         | 1,775.50  |
| 2/13/20                           | 51100         | TEACHER DWSE ELM         | 15,065.90 |
| 2/13/20                           | 51100         | TEACHER DWSE FMS         | 5,051.00  |
| 2/13/20                           | 51100         | TEACHER DWSE MDE         | 3,896.80  |
| 2/13/20                           | 51100         | TEACHER DWSE NHS         | 2,924.90  |
| 2/13/20                           | 51100         | TEACHER DWSE SHE         | 5,741.00  |
| 2/13/20                           | 51100         | TEACHER ECE NHS          | 5,847.40  |
| 2/13/20                           | 51100         | TEACHER ELECTRICAL NHS   | 2,739.60  |
| 2/13/20                           | 51100         | TEACHER ELL AMH          | 2,255.30  |
| 2/13/20                           | 51100         | TEACHER ELL BIC          | 3,931.79  |
| 2/13/20                           | 51100         | TEACHER ELL BIR          | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER ELL DRC          | 5,755.30  |
| 2/13/20                           | 51100         | TEACHER ELL ELM          | 7,870.80  |
| 2/13/20                           | 51100         | TEACHER ELL FES          | 7,683.00  |
| 2/13/20                           | 51100         | TEACHER ELL FMS          | 1,904.30  |
| 2/13/20                           | 51100         | TEACHER ELL LDG          | 6,191.60  |
| 2/13/20                           | 51100         | TEACHER ELL MTP          | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER ELL NHN          | 9,384.80  |
| 2/13/20                           | 51100         | TEACHER ELL NHS          | 11,234.40 |
| 2/13/20                           | 51100         | TEACHER ELL PMS          | 4,152.40  |
| 2/13/20                           | 51100         | TEACHER ELL SHE          | 2,055.30  |
| 2/13/20                           | 51100         | TEACHER ENGINEER NHS     | 3,455.30  |
| 2/13/20                           | 51100         | TEACHER ENGLISH ELM      | 28,419.20 |
| 2/13/20                           | 51100         | TEACHER ENGLISH FMS      | 16,688.70 |
| 2/13/20                           | 51100         | TEACHER ENGLISH NHN      | 44,925.00 |
| 2/13/20                           | 51100         | TEACHER ENGLISH NHS      | 44,753.50 |
| 2/13/20                           | 51100         | TEACHER ENGLISH PMS      | 16,286.10 |
| 2/13/20                           | 51100         | TEACHER FACS ELM         | 2,204.20  |
| 2/13/20                           | 51100         | TEACHER FACS FMS         | 4,756.70  |
| 2/13/20                           | 51100         | TEACHER FACS NHN         | 7,805.60  |
| 2/13/20                           | 51100         | TEACHER FACS NHS         | 7,587.70  |
| 2/13/20                           | 51100         | TEACHER FACS PMS         | 3,463.80  |
| 2/13/20                           | 51100         | TEACHER FOREIGN LANG ELM | 6,031.60  |
| 2/13/20                           | 51100         | TEACHER FOREIGN LANG FMS | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER FOREIGN LANG NHN | 14,433.30 |
| 2/13/20                           | 51100         | TEACHER FOREIGN LANG NHS | 18,623.00 |



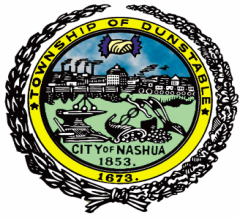
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| <b>FUND#: 1000 - GENERAL FUND</b> |               |                          |           |
| <b>191</b>                        | <b>SCHOOL</b> |                          |           |
| 2/13/20                           | 51100         | TEACHER FOREIGN LANG PMS | 5,851.75  |
| 2/13/20                           | 51100         | TEACHER GR1 AMH          | 8,773.20  |
| 2/13/20                           | 51100         | TEACHER GR1 BIC          | 9,792.20  |
| 2/13/20                           | 51100         | TEACHER GR1 BIR          | 9,482.30  |
| 2/13/20                           | 51100         | TEACHER GR1 BRO          | 5,636.60  |
| 2/13/20                           | 51100         | TEACHER GR1 CHA          | 10,185.10 |
| 2/13/20                           | 51100         | TEACHER GR1 DRC          | 5,426.00  |
| 2/13/20                           | 51100         | TEACHER GR1 FES          | 8,918.00  |
| 2/13/20                           | 51100         | TEACHER GR1 LDG          | 7,220.50  |
| 2/13/20                           | 51100         | TEACHER GR1 MDE          | 7,882.70  |
| 2/13/20                           | 51100         | TEACHER GR1 MTP          | 6,658.90  |
| 2/13/20                           | 51100         | TEACHER GR1 NSE          | 7,651.80  |
| 2/13/20                           | 51100         | TEACHER GR1 SHE          | 8,715.79  |
| 2/13/20                           | 51100         | TEACHER GR2 AMH          | 5,927.20  |
| 2/13/20                           | 51100         | TEACHER GR2 BIC          | 10,470.80 |
| 2/13/20                           | 51100         | TEACHER GR2 BIR          | 10,552.30 |
| 2/13/20                           | 51100         | TEACHER GR2 BRO          | 7,527.60  |
| 2/13/20                           | 51100         | TEACHER GR2 CHA          | 7,349.10  |
| 2/13/20                           | 51100         | TEACHER GR2 DRC          | 5,061.10  |
| 2/13/20                           | 51100         | TEACHER GR2 FES          | 11,221.70 |
| 2/13/20                           | 51100         | TEACHER GR2 LDG          | 7,476.40  |
| 2/13/20                           | 51100         | TEACHER GR2 MDE          | 10,138.00 |
| 2/13/20                           | 51100         | TEACHER GR2 MTP          | 7,175.50  |
| 2/13/20                           | 51100         | TEACHER GR2 NSE          | 5,479.20  |
| 2/13/20                           | 51100         | TEACHER GR2 SHE          | 6,784.80  |
| 2/13/20                           | 51100         | TEACHER GR3 AMH          | 4,727.30  |
| 2/13/20                           | 51100         | TEACHER GR3 BIC          | 5,419.90  |
| 2/13/20                           | 51100         | TEACHER GR3 BIR          | 6,739.70  |
| 2/13/20                           | 51100         | TEACHER GR3 BRO          | 5,663.30  |
| 2/13/20                           | 51100         | TEACHER GR3 CHA          | 9,502.10  |
| 2/13/20                           | 51100         | TEACHER GR3 DRC          | 7,602.00  |
| 2/13/20                           | 51100         | TEACHER GR3 FES          | 9,519.60  |
| 2/13/20                           | 51100         | TEACHER GR3 LDG          | 10,524.70 |
| 2/13/20                           | 51100         | TEACHER GR3 MDE          | 10,159.00 |
| 2/13/20                           | 51100         | TEACHER GR3 MTP          | 6,793.80  |
| 2/13/20                           | 51100         | TEACHER GR3 NSE          | 7,730.70  |
| 2/13/20                           | 51100         | TEACHER GR3 SHE          | 7,492.20  |
| 2/13/20                           | 51100         | TEACHER GR4 AMH          | 4,167.60  |
| 2/13/20                           | 51100         | TEACHER GR4 BIC          | 13,448.20 |
| 2/13/20                           | 51100         | TEACHER GR4 BIR          | 6,210.20  |
| 2/13/20                           | 51100         | TEACHER GR4 BRO          | 5,376.20  |
| 2/13/20                           | 51100         | TEACHER GR4 CHA          | 10,807.20 |
| 2/13/20                           | 51100         | TEACHER GR4 DRC          | 6,954.20  |
| 2/13/20                           | 51100         | TEACHER GR4 FES          | 8,608.80  |



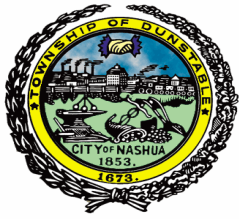
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| <b>FUND#: 1000 - GENERAL FUND</b> |               |                               |           |
| <b>191</b>                        | <b>SCHOOL</b> |                               |           |
| 2/13/20                           | 51100         | TEACHER GR4 LDG               | 8,541.60  |
| 2/13/20                           | 51100         | TEACHER GR4 MDE               | 10,152.80 |
| 2/13/20                           | 51100         | TEACHER GR4 MTP               | 6,962.20  |
| 2/13/20                           | 51100         | TEACHER GR4 NSE               | 6,978.50  |
| 2/13/20                           | 51100         | TEACHER GR4 SHE               | 6,539.70  |
| 2/13/20                           | 51100         | TEACHER GR5 AMH               | 5,663.30  |
| 2/13/20                           | 51100         | TEACHER GR5 BIC               | 8,968.60  |
| 2/13/20                           | 51100         | TEACHER GR5 BIR               | 9,965.30  |
| 2/13/20                           | 51100         | TEACHER GR5 BRO               | 5,847.40  |
| 2/13/20                           | 51100         | TEACHER GR5 CHA               | 11,095.51 |
| 2/13/20                           | 51100         | TEACHER GR5 DRC               | 4,305.40  |
| 2/13/20                           | 51100         | TEACHER GR5 FES               | 8,919.60  |
| 2/13/20                           | 51100         | TEACHER GR5 LDG               | 10,195.17 |
| 2/13/20                           | 51100         | TEACHER GR5 MDE               | 10,142.80 |
| 2/13/20                           | 51100         | TEACHER GR5 MTP               | 6,704.60  |
| 2/13/20                           | 51100         | TEACHER GR5 NSE               | 8,679.00  |
| 2/13/20                           | 51100         | TEACHER GR5 SHE               | 7,473.70  |
| 2/13/20                           | 51100         | TEACHER GR6 ELM               | 31,774.80 |
| 2/13/20                           | 51100         | TEACHER GR6 FMS               | 25,598.40 |
| 2/13/20                           | 51100         | TEACHER GR6 PMS               | 19,717.90 |
| 2/13/20                           | 51100         | TEACHER GRAPH NHS             | 3,533.50  |
| 2/13/20                           | 51100         | TEACHER GRAPHICS NHN          | 6,216.60  |
| 2/13/20                           | 51100         | TEACHER HEALTH NHN            | 5,300.90  |
| 2/13/20                           | 51100         | TEACHER HEALTH NHS            | 2,739.60  |
| 2/13/20                           | 51100         | TEACHER HEALTHOC NHS          | 5,135.30  |
| 2/13/20                           | 51100         | TEACHER HVAC NHS              | 1,989.50  |
| 2/13/20                           | 51100         | TEACHER IN SCH SUSPENSION ELM | 1,844.20  |
| 2/13/20                           | 51100         | TEACHER IN SCH SUSPENSION NHN | 5,399.70  |
| 2/13/20                           | 51100         | TEACHER IN SCH SUSPENSION NHS | 1,844.31  |
| 2/13/20                           | 51100         | TEACHER KIND AMH              | 5,847.40  |
| 2/13/20                           | 51100         | TEACHER KIND BIC              | 10,491.30 |
| 2/13/20                           | 51100         | TEACHER KIND BIR              | 7,316.70  |
| 2/13/20                           | 51100         | TEACHER KIND BRO              | 5,755.40  |
| 2/13/20                           | 51100         | TEACHER KIND CHA              | 6,879.50  |
| 2/13/20                           | 51100         | TEACHER KIND DRC              | 9,876.37  |
| 2/13/20                           | 51100         | TEACHER KIND FES              | 11,568.90 |
| 2/13/20                           | 51100         | TEACHER KIND LDG              | 10,855.30 |
| 2/13/20                           | 51100         | TEACHER KIND MDE              | 10,523.80 |
| 2/13/20                           | 51100         | TEACHER KIND MTP              | 6,209.90  |
| 2/13/20                           | 51100         | TEACHER KIND NSE              | 5,354.80  |
| 2/13/20                           | 51100         | TEACHER KIND SHE              | 7,101.40  |
| 2/13/20                           | 51100         | TEACHER MATH ELM              | 21,372.80 |
| 2/13/20                           | 51100         | TEACHER MATH FMS              | 13,577.50 |
| 2/13/20                           | 51100         | TEACHER MATH NHN              | 38,594.91 |



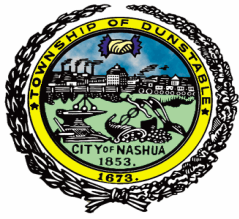
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT       | DESCRIPTION            | AMOUNT    |
|-----------------------------------|---------------|------------------------|-----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                        |           |
| <b>191</b>                        | <b>SCHOOL</b> |                        |           |
| 2/13/20                           | 51100         | TEACHER MATH NHS       | 44,688.60 |
| 2/13/20                           | 51100         | TEACHER MATH PMS       | 12,867.40 |
| 2/13/20                           | 51100         | TEACHER MUSIC AMH      | 1,858.10  |
| 2/13/20                           | 51100         | TEACHER MUSIC BIC      | 2,739.60  |
| 2/13/20                           | 51100         | TEACHER MUSIC BIR      | 1,768.90  |
| 2/13/20                           | 51100         | TEACHER MUSIC BRO      | 1,703.00  |
| 2/13/20                           | 51100         | TEACHER MUSIC CHA      | 2,923.69  |
| 2/13/20                           | 51100         | TEACHER MUSIC DRC      | 2,831.60  |
| 2/13/20                           | 51100         | TEACHER MUSIC ELM      | 4,699.70  |
| 2/13/20                           | 51100         | TEACHER MUSIC FES      | 1,708.70  |
| 2/13/20                           | 51100         | TEACHER MUSIC FMS      | 5,847.40  |
| 2/13/20                           | 51100         | TEACHER MUSIC LDG      | 1,587.80  |
| 2/13/20                           | 51100         | TEACHER MUSIC MDE      | 2,255.30  |
| 2/13/20                           | 51100         | TEACHER MUSIC NHN      | 4,767.90  |
| 2/13/20                           | 51100         | TEACHER MUSIC NHS      | 5,479.20  |
| 2/13/20                           | 51100         | TEACHER MUSIC NSE      | 2,665.30  |
| 2/13/20                           | 51100         | TEACHER MUSIC PMS      | 4,327.40  |
| 2/13/20                           | 51100         | TEACHER MUSIC SHE      | 1,689.20  |
| 2/13/20                           | 51100         | TEACHER PE BIC         | 2,529.40  |
| 2/13/20                           | 51100         | TEACHER PE BIR         | 3,015.80  |
| 2/13/20                           | 51100         | TEACHER PE BRO         | 2,831.60  |
| 2/13/20                           | 51100         | TEACHER PE CHA         | 2,712.90  |
| 2/13/20                           | 51100         | TEACHER PE DRC         | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER PE ELM         | 9,690.79  |
| 2/13/20                           | 51100         | TEACHER PE FES         | 1,768.90  |
| 2/13/20                           | 51100         | TEACHER PE FMS         | 5,479.20  |
| 2/13/20                           | 51100         | TEACHER PE LDG         | 2,051.20  |
| 2/13/20                           | 51100         | TEACHER PE MDE         | 3,015.80  |
| 2/13/20                           | 51100         | TEACHER PE MTP         | 2,033.80  |
| 2/13/20                           | 51100         | TEACHER PE NHN         | 9,009.80  |
| 2/13/20                           | 51100         | TEACHER PE NHS         | 10,267.78 |
| 2/13/20                           | 51100         | TEACHER PE NSE         | 2,989.30  |
| 2/13/20                           | 51100         | TEACHER PE PMS         | 3,792.00  |
| 2/13/20                           | 51100         | TEACHER PE SHE         | 2,774.00  |
| 2/13/20                           | 51100         | TEACHER PRE SCHOOL BIR | 4,646.90  |
| 2/13/20                           | 51100         | TEACHER PRESCHOOL BIC  | 5,755.30  |
| 2/13/20                           | 51100         | TEACHER PRESCHOOL BRO  | 14,013.30 |
| 2/13/20                           | 51100         | TEACHER PRESCHOOL MTP  | 1,768.90  |
| 2/13/20                           | 51100         | TEACHER PRESCHOOL NSE  | 7,136.00  |
| 2/13/20                           | 51100         | TEACHER READ AMH       | 3,015.80  |
| 2/13/20                           | 51100         | TEACHER READ BIC       | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER READ BIR       | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER READ BRO       | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER READ CHA       | 2,123.50  |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT       | DESCRIPTION                | AMOUNT    |
|-----------------------------------|---------------|----------------------------|-----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                            |           |
| <b>191</b>                        | <b>SCHOOL</b> |                            |           |
| 2/13/20                           | 51100         | TEACHER READ DRC           | 3,015.80  |
| 2/13/20                           | 51100         | TEACHER READ ELM           | 5,939.50  |
| 2/13/20                           | 51100         | TEACHER READ FES           | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER READ FMS           | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER READ LDG           | 3,564.10  |
| 2/13/20                           | 51100         | TEACHER READ MDE           | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER READ MTP           | 2,426.70  |
| 2/13/20                           | 51100         | TEACHER READ NHN           | 1,989.50  |
| 2/13/20                           | 51100         | TEACHER READ NHS           | 2,923.70  |
| 2/13/20                           | 51100         | TEACHER READ NSE           | 2,627.80  |
| 2/13/20                           | 51100         | TEACHER READ PMS           | 5,179.00  |
| 2/13/20                           | 51100         | TEACHER READ SHE           | 1,890.86  |
| 2/13/20                           | 51100         | TEACHER ROTC NHN           | 2,204.20  |
| 2/13/20                           | 51100         | TEACHER SCIENCE ELM        | 25,513.40 |
| 2/13/20                           | 51100         | TEACHER SCIENCE FMS        | 9,549.10  |
| 2/13/20                           | 51100         | TEACHER SCIENCE NHN        | 30,570.00 |
| 2/13/20                           | 51100         | TEACHER SCIENCE NHS        | 36,513.00 |
| 2/13/20                           | 51100         | TEACHER SCIENCE PMS        | 10,924.50 |
| 2/13/20                           | 51100         | TEACHER SOCIAL STUDIES ELM | 17,119.75 |
| 2/13/20                           | 51100         | TEACHER SOCIAL STUDIES FMS | 12,669.20 |
| 2/13/20                           | 51100         | TEACHER SOCIAL STUDIES NHN | 33,375.19 |
| 2/13/20                           | 51100         | TEACHER SOCIAL STUDIES NHS | 42,521.20 |
| 2/13/20                           | 51100         | TEACHER SOCIAL STUDIES PMS | 13,420.30 |
| 2/13/20                           | 51100         | TEACHER SPED AMH           | 8,345.60  |
| 2/13/20                           | 51100         | TEACHER SPED BIC           | 5,560.40  |
| 2/13/20                           | 51100         | TEACHER SPED BIR           | 5,663.30  |
| 2/13/20                           | 51100         | TEACHER SPED BRO           | 6,699.10  |
| 2/13/20                           | 51100         | TEACHER SPED CHA           | 8,073.40  |
| 2/13/20                           | 51100         | TEACHER SPED DRC           | 5,560.30  |
| 2/13/20                           | 51100         | TEACHER SPED ELM           | 12,371.20 |
| 2/13/20                           | 51100         | TEACHER SPED FES           | 3,620.20  |
| 2/13/20                           | 51100         | TEACHER SPED FMS           | 13,069.30 |
| 2/13/20                           | 51100         | TEACHER SPED LDG           | 6,651.00  |
| 2/13/20                           | 51100         | TEACHER SPED MDE           | 4,804.60  |
| 2/13/20                           | 51100         | TEACHER SPED MTP           | 3,947.30  |
| 2/13/20                           | 51100         | TEACHER SPED NHN           | 22,773.10 |
| 2/13/20                           | 51100         | TEACHER SPED NHS           | 35,044.89 |
| 2/13/20                           | 51100         | TEACHER SPED NSE           | 1,641.20  |
| 2/13/20                           | 51100         | TEACHER SPED PMS           | 12,561.40 |
| 2/13/20                           | 51100         | TEACHER SPED SHE           | 7,330.80  |
| 2/13/20                           | 51100         | TEACHER TECHED ELM         | 7,369.86  |
| 2/13/20                           | 51100         | TEACHER TECHED FMS         | 3,609.20  |
| 2/13/20                           | 51100         | TEACHER TECHED NHN         | 7,619.70  |
| 2/13/20                           | 51100         | TEACHER TECHED NHS         | 11,418.70 |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

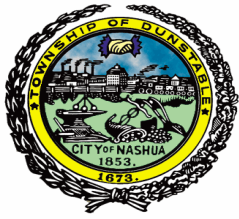
| PAY DATE                          | ACCOUNT       | DESCRIPTION                    | AMOUNT   |
|-----------------------------------|---------------|--------------------------------|----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                                |          |
| <b>191</b>                        | <b>SCHOOL</b> |                                |          |
| 2/13/20                           | 51100         | TEACHER TECHED PMS             | 5,847.40 |
| 2/13/20                           | 51100         | TEACHER TV PROD NHS            | 2,923.70 |
| 2/13/20                           | 51100         | TEACHER VISION WID             | 5,408.30 |
| 2/6/20                            | 51100         | TECH INTERGRATION ASST AMH     | 553.50   |
| 2/13/20                           | 51100         | TECH INTERGRATION ASST AMH     | 616.50   |
| 2/6/20                            | 51100         | TECH INTERGRATION ASST BIC     | 587.03   |
| 2/13/20                           | 51100         | TECH INTERGRATION ASST BIC     | 596.59   |
| 2/6/20                            | 51100         | TECH INTERGRATION ASST CHA     | 558.11   |
| 2/13/20                           | 51100         | TECH INTERGRATION ASST CHA     | 567.33   |
| 2/6/20                            | 51100         | TECH INTERGRATION ASST FES     | 688.73   |
| 2/13/20                           | 51100         | TECH INTERGRATION ASST FES     | 683.18   |
| 2/6/20                            | 51100         | TECH INTERGRATION ASST LDG     | 566.18   |
| 2/13/20                           | 51100         | TECH INTERGRATION ASST LDG     | 561.50   |
| 2/6/20                            | 51100         | TECH INTERGRATION ASST MDE     | 553.50   |
| 2/13/20                           | 51100         | TECH INTERGRATION ASST MDE     | 553.50   |
| 2/6/20                            | 51100         | TECH INTERGRATION ASST MTP     | 610.18   |
| 2/13/20                           | 51100         | TECH INTERGRATION ASST MTP     | 620.36   |
| 2/6/20                            | 51100         | TECH INTERGRATION ASST SHE     | 598.03   |
| 2/13/20                           | 51100         | TECH INTERGRATION ASST SHE     | 607.75   |
| 2/6/20                            | 51200         | ATHLETIC EQUIPMENT MANAGER NHN | 150.00   |
| 2/13/20                           | 51200         | ATHLETIC EQUIPMENT MANAGER NHN | 150.00   |
| 2/6/20                            | 51200         | CLERICAL BOARD OF ED SUP       | 703.37   |
| 2/13/20                           | 51200         | CLERICAL BOARD OF ED SUP       | 726.63   |
| 2/6/20                            | 51200         | CROSSING GUARD WPO             | 2,605.56 |
| 2/13/20                           | 51200         | CROSSING GUARD WPO             | 2,518.70 |
| 2/6/20                            | 51200         | CUSTODIAN AMH                  | 15.97    |
| 2/13/20                           | 51200         | CUSTODIAN AMH                  | 31.94    |
| 2/13/20                           | 51200         | CUSTODIAN ASST HEAD NHN        | 70.59    |
| 2/6/20                            | 51200         | CUSTODIAN BRO                  | 79.85    |
| 2/13/20                           | 51200         | CUSTODIAN BRO                  | 79.85    |
| 2/6/20                            | 51200         | CUSTODIAN HEAD BRO             | 79.85    |
| 2/13/20                           | 51200         | CUSTODIAN HEAD BRO             | 79.85    |
| 2/6/20                            | 51200         | CUSTODIAN MTP                  | 31.94    |
| 2/13/20                           | 51200         | DIRECTOR ADULT ED              | 2,724.79 |
| 2/6/20                            | 51200         | FOOD SERVICE ASST PT AMH       | 41.00    |
| 2/13/20                           | 51200         | FOOD SERVICE ASST PT AMH       | 51.25    |
| 2/6/20                            | 51200         | FOOD SERVICE ASST PT CHA       | 51.25    |
| 2/13/20                           | 51200         | FOOD SERVICE ASST PT CHA       | 51.25    |
| 2/6/20                            | 51200         | FOOD SERVICE ASST PT NHN       | 1,496.66 |
| 2/6/20                            | 51200         | FOOD SERVICE ASST PT NHS       | 774.09   |
| 2/13/20                           | 51200         | FOOD SERVICE ASST PT NHS       | 46.31    |
| 2/13/20                           | 51200         | GAME OFFICIALS                 | 68.00    |
| 2/13/20                           | 51200         | GUIDANCE COUNSELOR NHS         | 1,727.61 |
| 2/6/20                            | 51200         | INSTRUMENTAL MUSIC             | 1,825.00 |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT       | DESCRIPTION         | AMOUNT   |
|-----------------------------------|---------------|---------------------|----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                     |          |
| <b>191</b>                        | <b>SCHOOL</b> |                     |          |
| 2/13/20                           | 51200         | INSTRUMENTAL MUSIC  | 1,850.00 |
| 2/6/20                            | 51200         | LUNCH MONITOR AMH   | 600.88   |
| 2/13/20                           | 51200         | LUNCH MONITOR AMH   | 583.12   |
| 2/6/20                            | 51200         | LUNCH MONITOR BIC   | 991.21   |
| 2/13/20                           | 51200         | LUNCH MONITOR BIC   | 632.11   |
| 2/6/20                            | 51200         | LUNCH MONITOR BIR   | 484.27   |
| 2/13/20                           | 51200         | LUNCH MONITOR BIR   | 484.27   |
| 2/6/20                            | 51200         | LUNCH MONITOR BRO   | 551.18   |
| 2/13/20                           | 51200         | LUNCH MONITOR BRO   | 488.07   |
| 2/6/20                            | 51200         | LUNCH MONITOR CHA   | 689.68   |
| 2/13/20                           | 51200         | LUNCH MONITOR CHA   | 885.04   |
| 2/6/20                            | 51200         | LUNCH MONITOR DRC   | 271.04   |
| 2/13/20                           | 51200         | LUNCH MONITOR DRC   | 228.65   |
| 2/6/20                            | 51200         | LUNCH MONITOR ELM   | 162.80   |
| 2/13/20                           | 51200         | LUNCH MONITOR ELM   | 159.84   |
| 2/6/20                            | 51200         | LUNCH MONITOR FES   | 821.72   |
| 2/13/20                           | 51200         | LUNCH MONITOR FES   | 710.35   |
| 2/6/20                            | 51200         | LUNCH MONITOR FMS   | 262.82   |
| 2/13/20                           | 51200         | LUNCH MONITOR FMS   | 248.97   |
| 2/6/20                            | 51200         | LUNCH MONITOR LDG   | 843.52   |
| 2/13/20                           | 51200         | LUNCH MONITOR LDG   | 741.11   |
| 2/6/20                            | 51200         | LUNCH MONITOR MDE   | 651.20   |
| 2/13/20                           | 51200         | LUNCH MONITOR MDE   | 651.20   |
| 2/6/20                            | 51200         | LUNCH MONITOR MTP   | 449.92   |
| 2/13/20                           | 51200         | LUNCH MONITOR MTP   | 500.24   |
| 2/6/20                            | 51200         | LUNCH MONITOR NHN   | 148.00   |
| 2/13/20                           | 51200         | LUNCH MONITOR NHN   | 372.96   |
| 2/6/20                            | 51200         | LUNCH MONITOR NHS   | 53.28    |
| 2/13/20                           | 51200         | LUNCH MONITOR NHS   | 278.24   |
| 2/6/20                            | 51200         | LUNCH MONITOR NSE   | 565.36   |
| 2/13/20                           | 51200         | LUNCH MONITOR NSE   | 562.40   |
| 2/6/20                            | 51200         | LUNCH MONITOR PMS   | 334.44   |
| 2/13/20                           | 51200         | LUNCH MONITOR PMS   | 334.44   |
| 2/6/20                            | 51200         | LUNCH MONITOR SHE   | 532.75   |
| 2/13/20                           | 51200         | LUNCH MONITOR SHE   | 475.62   |
| 2/6/20                            | 51200         | PARA PRE SCHOOL BIR | 695.40   |
| 2/13/20                           | 51200         | PARA PRE SCHOOL BIR | 639.62   |
| 2/6/20                            | 51200         | PARA DW SPEC ED BIR | 920.07   |
| 2/13/20                           | 51200         | PARA DW SPEC ED BIR | 987.38   |
| 2/6/20                            | 51200         | PARA DW SPEC ED MDE | 465.85   |
| 2/13/20                           | 51200         | PARA DW SPEC ED MDE | 462.00   |
| 2/6/20                            | 51200         | PARA DW SPEC ED NSE | 25.63    |
| 2/13/20                           | 51200         | PARA DW SPEC ED NSE | 25.63    |
| 2/6/20                            | 51200         | PARA ELL FES        | 38.44    |





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

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| <b>FUND#: 1000 - GENERAL FUND</b> |               |                             |          |
| <b>191</b>                        | <b>SCHOOL</b> |                             |          |
| 2/13/20                           | 51200         | PARA ELL FES                | 38.44    |
| 2/6/20                            | 51200         | PARA INST AMH               | 940.72   |
| 2/13/20                           | 51200         | PARA INST AMH               | 940.21   |
| 2/6/20                            | 51200         | PARA INST BIC               | 751.11   |
| 2/13/20                           | 51200         | PARA INST BIC               | 899.84   |
| 2/6/20                            | 51200         | PARA INST BIR               | 20.50    |
| 2/13/20                           | 51200         | PARA INST BIR               | 25.63    |
| 2/6/20                            | 51200         | PARA INST DRC               | 64.58    |
| 2/13/20                           | 51200         | PARA INST DRC               | 71.76    |
| 2/6/20                            | 51200         | PARA INST FES               | 38.44    |
| 2/13/20                           | 51200         | PARA INST FES               | 38.44    |
| 2/6/20                            | 51200         | PARA INST FMS               | 885.25   |
| 2/13/20                           | 51200         | PARA INST FMS               | 890.38   |
| 2/6/20                            | 51200         | PARA INST LDG               | 12.81    |
| 2/13/20                           | 51200         | PARA INST LDG               | 12.81    |
| 2/6/20                            | 51200         | PARA INST MDE               | 12.81    |
| 2/13/20                           | 51200         | PARA INST MDE               | 12.81    |
| 2/6/20                            | 51200         | PARA INST NHN               | 315.04   |
| 2/13/20                           | 51200         | PARA INST NHN               | 315.04   |
| 2/6/20                            | 51200         | PARA INST PMS               | 80.85    |
| 2/13/20                           | 51200         | PARA INST PMS               | 80.85    |
| 2/6/20                            | 51200         | PARA INST SHE               | 55.40    |
| 2/13/20                           | 51200         | PARA INST SHE               | 335.87   |
| 2/6/20                            | 51200         | PARA LIB PMS                | 341.63   |
| 2/13/20                           | 51200         | PARA LIB PMS                | 324.76   |
| 2/6/20                            | 51200         | PARA PRE SCH BIC            | 1,662.02 |
| 2/13/20                           | 51200         | PARA PRE SCH BIC            | 1,653.83 |
| 2/6/20                            | 51200         | PARA PRE SCH BRO            | 3,808.35 |
| 2/13/20                           | 51200         | PARA PRE SCH BRO            | 3,667.17 |
| 2/6/20                            | 51200         | PARA PRE SCH NSE            | 4,553.75 |
| 2/13/20                           | 51200         | PARA PRE SCH NSE            | 4,543.17 |
| 2/6/20                            | 51200         | PARA SCI NHS                | 40.00    |
| 2/13/20                           | 51200         | PARA SCI NHS                | 80.00    |
| 2/6/20                            | 51200         | PARA TTI LDG                | 63.88    |
| 2/13/20                           | 51200         | PARA TTI LDG                | 79.85    |
| 2/13/20                           | 51200         | SCHOOL PSYCHOLOGIST WID     | 3,938.09 |
| 2/13/20                           | 51200         | SPEECH LANG PATHOLOGIST WID | 5,452.21 |
| 2/13/20                           | 51200         | STUDENT ACTIVITY COORD NHS  | 1,093.00 |
| 2/6/20                            | 51200         | SUB CLERICAL                | 950.63   |
| 2/13/20                           | 51200         | SUB CLERICAL                | 802.75   |
| 2/6/20                            | 51200         | SUB CROSSING GUARD          | 71.87    |
| 2/13/20                           | 51200         | SUB CROSSING GUARD          | 103.81   |
| 2/6/20                            | 51200         | SUB TEACHER                 | 36.00    |
| 2/6/20                            | 51200         | SUMMER SCHOOL PARA          | 66.99    |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

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|-----------------------------------|---------------|----------------------------|----------|
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| <b>191</b>                        | <b>SCHOOL</b> |                            |          |
| 2/13/20                           | 51200         | TEACHER ART FMS            | 2,040.00 |
| 2/13/20                           | 51200         | TEACHER ART NHS            | 994.80   |
| 2/13/20                           | 51200         | TEACHER BIO TEC NHN        | 562.60   |
| 2/13/20                           | 51200         | TEACHER ELL NHN            | 150.00   |
| 2/13/20                           | 51200         | TEACHER ELL NHS            | 793.90   |
| 2/13/20                           | 51200         | TEACHER ENGLISH NHN        | 500.00   |
| 2/13/20                           | 51200         | TEACHER ENGLISH NHS        | 2,184.90 |
| 2/13/20                           | 51200         | TEACHER FACS PMS           | 150.00   |
| 2/13/20                           | 51200         | TEACHER FOREIGN LANG FMS   | 1,188.30 |
| 2/13/20                           | 51200         | TEACHER GR1 MTP            | 175.00   |
| 2/13/20                           | 51200         | TEACHER HEALTH NHN         | 100.00   |
| 2/13/20                           | 51200         | TEACHER HEALTH NHS         | 240.00   |
| 2/13/20                           | 51200         | TEACHER MUSIC AMH          | 275.00   |
| 2/13/20                           | 51200         | TEACHER MUSIC DRC          | 400.00   |
| 2/13/20                           | 51200         | TEACHER MUSIC ELM          | 1,972.90 |
| 2/13/20                           | 51200         | TEACHER MUSIC LDG          | 100.00   |
| 2/13/20                           | 51200         | TEACHER MUSIC MTP          | 1,643.78 |
| 2/13/20                           | 51200         | TEACHER PE NHS             | 1,044.00 |
| 2/13/20                           | 51200         | TEACHER READ ELM           | 1,727.60 |
| 2/13/20                           | 51200         | TEACHER SOCIAL STUDIES NHN | 887.50   |
| 2/13/20                           | 51200         | TEACHER SOCIAL STUDIES NHS | 441.00   |
| 2/13/20                           | 51200         | TEACHER SPED ELM           | 52.00    |
| 2/13/20                           | 51200         | TEACHER SPED NHN           | 2,039.50 |
| 2/13/20                           | 51200         | TEACHER SPED NHS           | 1,461.82 |
| 2/13/20                           | 51200         | TEACHER SPED PMS           | 162.50   |
| 2/13/20                           | 51200         | TEACHER VISION WID         | 818.83   |
| 2/6/20                            | 51200         | TICKETSELLER               | 50.00    |
| 2/13/20                           | 51200         | TICKETSELLER               | 150.00   |
| 2/6/20                            | 51300         | CLERICAL HUMAN RESOURCES   | 144.05   |
| 2/13/20                           | 51300         | CLERICAL HUMAN RESOURCES   | 38.76    |
| 2/6/20                            | 51300         | CLERICAL PLANT OPS         | 15.32    |
| 2/13/20                           | 51300         | CLERICAL PLANT OPS         | 15.32    |
| 2/6/20                            | 51300         | CLERICAL PRINCIPAL AMH     | 7.32     |
| 2/13/20                           | 51300         | CLERICAL PRINCIPAL AMH     | 29.96    |
| 2/6/20                            | 51300         | CLERICAL PRINCIPAL BIC     | 8.16     |
| 2/13/20                           | 51300         | CLERICAL PRINCIPAL BIC     | 23.64    |
| 2/13/20                           | 51300         | CLERICAL PRINCIPAL BRO     | 8.16     |
| 2/13/20                           | 51300         | CLERICAL PRINCIPAL CHA     | 7.66     |
| 2/6/20                            | 51300         | CLERICAL PRINCIPAL DRC     | 6.96     |
| 2/13/20                           | 51300         | CLERICAL PRINCIPAL DRC     | 8.04     |
| 2/6/20                            | 51300         | CLERICAL PRINCIPAL MDE     | 8.04     |
| 2/6/20                            | 51300         | CLERICAL PRINCIPAL MTP     | 16.08    |
| 2/13/20                           | 51300         | CLERICAL PRINCIPAL MTP     | 8.04     |
| 2/6/20                            | 51300         | CLERICAL PRINCIPAL NSE     | 29.04    |



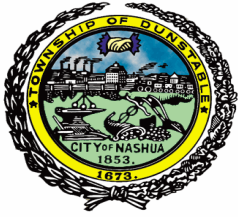
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT       | DESCRIPTION             | AMOUNT   |
|-----------------------------------|---------------|-------------------------|----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                         |          |
| <b>191</b>                        | <b>SCHOOL</b> |                         |          |
| 2/13/20                           | 51300         | CLERICAL PRINCIPAL NSE  | 38.40    |
| 2/6/20                            | 51300         | CLERICAL PRINCIPAL SHE  | 7.32     |
| 2/13/20                           | 51300         | CLERICAL PRINCIPAL SHE  | 8.16     |
| 2/6/20                            | 51300         | CUSTODIAN ASST HEAD ELM | 280.94   |
| 2/6/20                            | 51300         | CUSTODIAN ASST HEAD NHN | 476.03   |
| 2/13/20                           | 51300         | CUSTODIAN ASST HEAD NHN | 1,337.47 |
| 2/6/20                            | 51300         | CUSTODIAN ASST HEAD NHS | 561.89   |
| 2/13/20                           | 51300         | CUSTODIAN ASST HEAD NHS | 608.71   |
| 2/6/20                            | 51300         | CUSTODIAN ASST HEAD PMS | 124.87   |
| 2/13/20                           | 51300         | CUSTODIAN ASST HEAD PMS | 265.34   |
| 2/6/20                            | 51300         | CUSTODIAN BIC           | 657.72   |
| 2/6/20                            | 51300         | CUSTODIAN BIR           | 219.26   |
| 2/13/20                           | 51300         | CUSTODIAN BIR           | 328.87   |
| 2/6/20                            | 51300         | CUSTODIAN BRO           | 137.03   |
| 2/13/20                           | 51300         | CUSTODIAN BRO           | 109.62   |
| 2/13/20                           | 51300         | CUSTODIAN DRC           | 13.71    |
| 2/6/20                            | 51300         | CUSTODIAN ELM           | 1,151.06 |
| 2/13/20                           | 51300         | CUSTODIAN ELM           | 554.99   |
| 2/13/20                           | 51300         | CUSTODIAN FES           | 246.65   |
| 2/13/20                           | 51300         | CUSTODIAN HEAD AMH      | 15.60    |
| 2/13/20                           | 51300         | CUSTODIAN HEAD BIC      | 561.88   |
| 2/6/20                            | 51300         | CUSTODIAN HEAD BIR      | 23.41    |
| 2/13/20                           | 51300         | CUSTODIAN HEAD BIR      | 85.85    |
| 2/6/20                            | 51300         | CUSTODIAN HEAD BRO      | 725.76   |
| 2/13/20                           | 51300         | CUSTODIAN HEAD BRO      | 725.75   |
| 2/6/20                            | 51300         | CUSTODIAN HEAD CHA      | 156.08   |
| 2/6/20                            | 51300         | CUSTODIAN HEAD DRC      | 397.99   |
| 2/13/20                           | 51300         | CUSTODIAN HEAD DRC      | 390.19   |
| 2/6/20                            | 51300         | CUSTODIAN HEAD ELM      | 591.84   |
| 2/13/20                           | 51300         | CUSTODIAN HEAD ELM      | 332.92   |
| 2/13/20                           | 51300         | CUSTODIAN HEAD FES      | 382.38   |
| 2/6/20                            | 51300         | CUSTODIAN HEAD FMS      | 295.92   |
| 2/13/20                           | 51300         | CUSTODIAN HEAD FMS      | 166.46   |
| 2/13/20                           | 51300         | CUSTODIAN HEAD LDG      | 117.06   |
| 2/6/20                            | 51300         | CUSTODIAN HEAD MDE      | 124.86   |
| 2/6/20                            | 51300         | CUSTODIAN HEAD MTP      | 234.12   |
| 2/13/20                           | 51300         | CUSTODIAN HEAD MTP      | 280.96   |
| 2/6/20                            | 51300         | CUSTODIAN HEAD SHE      | 7.80     |
| 2/6/20                            | 51300         | CUSTODIAN MTP           | 47.96    |
| 2/6/20                            | 51300         | CUSTODIAN NHN           | 1,523.85 |
| 2/13/20                           | 51300         | CUSTODIAN NHN           | 239.80   |
| 2/6/20                            | 51300         | CUSTODIAN NHS           | 726.21   |
| 2/13/20                           | 51300         | CUSTODIAN NHS           | 682.72   |
| 2/6/20                            | 51300         | CUSTODIAN PMS           | 952.36   |



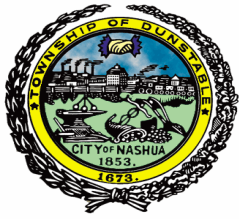
City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT       | DESCRIPTION                 | AMOUNT   |
|-----------------------------------|---------------|-----------------------------|----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                             |          |
| <b>191</b>                        | <b>SCHOOL</b> |                             |          |
| 2/13/20                           | 51300         | CUSTODIAN PMS               | 507.00   |
| 2/6/20                            | 51300         | CUSTODIAN WID               | 27.41    |
| 2/13/20                           | 51300         | CUSTODIAN WID               | 95.92    |
| 2/6/20                            | 51300         | FOOD SERVICE COOK NHN       | 18.14    |
| 2/6/20                            | 51300         | FOOD SERVICE COOK NHS       | 12.85    |
| 2/6/20                            | 51300         | FOOD SERVICE COOK MTP       | 5.50     |
| 2/13/20                           | 51300         | MAINTENANCE ELECTRICIAN WPO | 321.36   |
| 2/13/20                           | 51300         | MAINTENANCE GRDS FORMEN WPO | 86.54    |
| 2/13/20                           | 51300         | MAINTENANCE GROUNDS WPO     | 707.54   |
| 2/6/20                            | 51300         | MAINTENANCE HVAC WPO        | 649.69   |
| 2/13/20                           | 51300         | MAINTENANCE HVAC WPO        | 915.50   |
| 2/6/20                            | 51300         | MAINTENANCE PLUMBER WPO     | 120.96   |
| 2/6/20                            | 51300         | PARA DW SPEC ED MDE         | 185.96   |
| 2/13/20                           | 51300         | PARA DW SPEC ED MDE         | 199.24   |
| 2/13/20                           | 51300         | PARA DW SPEC ED NHN         | 82.67    |
| 2/6/20                            | 51300         | PARA DW SPEC ED NHS         | 30.06    |
| 2/13/20                           | 51300         | PARA DW SPEC ED NHS         | 30.06    |
| 2/13/20                           | 51300         | PARA DW SPEC ELM            | 19.44    |
| 2/6/20                            | 51300         | SECURITY MONITOR NHN        | 54.81    |
| 2/6/20                            | 51300         | SECURITY MONITOR NHS        | 109.63   |
| 2/13/20                           | 51300         | SECURITY MONITOR NHS        | 82.22    |
| 2/13/20                           | 51300         | SIGN LANGUAGE INTERPRETER   | 47.44    |
| 2/6/20                            | 51400         | CUSTODIAN TEMP              | 694.40   |
| 2/13/20                           | 51400         | CUSTODIAN TEMP              | 1,388.80 |
| 2/6/20                            | 51412         | CROSSING GUARD WPO          | 130.24   |
| 2/13/20                           | 51412         | CROSSING GUARD WPO          | 92.71    |
| 2/13/20                           | 51412         | DIRECTOR GUIDANCE           | 860.00   |
| 2/13/20                           | 51412         | GUIDANCE COUNSELOR NHS      | 598.26   |
| 2/13/20                           | 51412         | INTERPRETER                 | 66.50    |
| 2/6/20                            | 51412         | LUNCH MONITOR NHS           | 59.20    |
| 2/6/20                            | 51412         | PARA ALT FMS                | 10.00    |
| 2/13/20                           | 51412         | PARA ALT FMS                | 29.00    |
| 2/13/20                           | 51412         | PARA DW SPEC ED AMH         | 21.00    |
| 2/6/20                            | 51412         | PARA DW SPEC ED BRO         | 28.00    |
| 2/13/20                           | 51412         | PARA DW SPEC ED BRO         | 74.00    |
| 2/13/20                           | 51412         | PARA DW SPEC ED CHA         | 14.00    |
| 2/6/20                            | 51412         | PARA DW SPEC ED FMS         | 223.00   |
| 2/13/20                           | 51412         | PARA DW SPEC ED FMS         | 202.00   |
| 2/6/20                            | 51412         | PARA DW SPEC ED MTP         | 9.00     |
| 2/13/20                           | 51412         | PARA DW SPEC ED MTP         | 14.00    |
| 2/6/20                            | 51412         | PARA DW SPEC ED NHN         | 20.00    |
| 2/13/20                           | 51412         | PARA DW SPEC ED NHN         | 68.00    |
| 2/13/20                           | 51412         | PARA DW SPEC ED PMS         | 221.00   |
| 2/6/20                            | 51412         | PARA DW SPEC ED SHE         | 16.00    |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                          | ACCOUNT       | DESCRIPTION         | AMOUNT   |
|-----------------------------------|---------------|---------------------|----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                     |          |
| <b>191</b>                        | <b>SCHOOL</b> |                     |          |
| 2/13/20                           | 51412         | PARA DW SPEC ED SHE | 43.00    |
| 2/6/20                            | 51412         | PARA DW SPEC ELM    | 1,033.00 |
| 2/13/20                           | 51412         | PARA DW SPEC ELM    | 963.00   |
| 2/13/20                           | 51412         | PARA ELL ELM        | 136.00   |
| 2/6/20                            | 51412         | PARA ELL FMS        | 15.00    |
| 2/13/20                           | 51412         | PARA ELL FMS        | 84.00    |
| 2/6/20                            | 51412         | PARA ELL LDG        | 5.00     |
| 2/6/20                            | 51412         | PARA ELL MTP        | 8.00     |
| 2/13/20                           | 51412         | PARA ELL MTP        | 8.00     |
| 2/6/20                            | 51412         | PARA INST AMH       | 105.00   |
| 2/6/20                            | 51412         | PARA INST BIC       | 101.00   |
| 2/13/20                           | 51412         | PARA INST BIC       | 55.00    |
| 2/6/20                            | 51412         | PARA INST BIR       | 138.00   |
| 2/13/20                           | 51412         | PARA INST BIR       | 136.00   |
| 2/6/20                            | 51412         | PARA INST BRO       | 117.00   |
| 2/13/20                           | 51412         | PARA INST BRO       | 121.00   |
| 2/6/20                            | 51412         | PARA INST CHA       | 195.00   |
| 2/13/20                           | 51412         | PARA INST CHA       | 399.00   |
| 2/6/20                            | 51412         | PARA INST DRC       | 372.00   |
| 2/13/20                           | 51412         | PARA INST DRC       | 312.00   |
| 2/6/20                            | 51412         | PARA INST ELM       | 700.00   |
| 2/13/20                           | 51412         | PARA INST ELM       | 783.00   |
| 2/6/20                            | 51412         | PARA INST FES       | 134.00   |
| 2/13/20                           | 51412         | PARA INST FES       | 131.00   |
| 2/6/20                            | 51412         | PARA INST FMS       | 310.00   |
| 2/13/20                           | 51412         | PARA INST FMS       | 223.00   |
| 2/6/20                            | 51412         | PARA INST LDG       | 217.00   |
| 2/13/20                           | 51412         | PARA INST LDG       | 88.00    |
| 2/6/20                            | 51412         | PARA INST MDE       | 96.00    |
| 2/13/20                           | 51412         | PARA INST MDE       | 183.00   |
| 2/6/20                            | 51412         | PARA INST MTP       | 106.00   |
| 2/13/20                           | 51412         | PARA INST MTP       | 49.00    |
| 2/13/20                           | 51412         | PARA INST NHN       | 38.00    |
| 2/6/20                            | 51412         | PARA INST NHS       | 26.00    |
| 2/6/20                            | 51412         | PARA INST NSE       | 110.00   |
| 2/13/20                           | 51412         | PARA INST NSE       | 16.00    |
| 2/13/20                           | 51412         | PARA INST PMS       | 52.00    |
| 2/6/20                            | 51412         | PARA INST SHE       | 222.80   |
| 2/13/20                           | 51412         | PARA INST SHE       | 427.00   |
| 2/6/20                            | 51412         | PARA KIND AMH       | 13.00    |
| 2/13/20                           | 51412         | PARA KIND AMH       | 20.00    |
| 2/6/20                            | 51412         | PARA KIND BIC       | 15.00    |
| 2/6/20                            | 51412         | PARA KIND BRO       | 48.00    |
| 2/13/20                           | 51412         | PARA KIND BRO       | 5.00     |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

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|-----------------------------------|---------------|--------------------------|-----------|
| <b>FUND#: 1000 - GENERAL FUND</b> |               |                          |           |
| <b>191</b>                        | <b>SCHOOL</b> |                          |           |
| 2/6/20                            | 51412         | PARA KIND CHA            | 7.00      |
| 2/13/20                           | 51412         | PARA KIND CHA            | 7.00      |
| 2/6/20                            | 51412         | PARA KIND DRC            | 51.00     |
| 2/13/20                           | 51412         | PARA KIND DRC            | 13.00     |
| 2/6/20                            | 51412         | PARA KIND LDG            | 109.00    |
| 2/6/20                            | 51412         | PARA KIND MDE            | 51.00     |
| 2/13/20                           | 51412         | PARA KIND MDE            | 19.00     |
| 2/6/20                            | 51412         | PARA KIND MTP            | 8.00      |
| 2/13/20                           | 51412         | PARA KIND MTP            | 8.00      |
| 2/6/20                            | 51412         | PARA KIND SHE            | 32.00     |
| 2/13/20                           | 51412         | PARA KIND SHE            | 16.00     |
| 2/13/20                           | 51412         | PARA LIB PMS             | 68.00     |
| 2/6/20                            | 51412         | PARA MEDIA NHS           | 38.00     |
| 2/13/20                           | 51412         | PARA PRE SCH BIC         | 49.00     |
| 2/6/20                            | 51412         | PARA PRE SCH BRO         | 44.00     |
| 2/13/20                           | 51412         | PARA PRE SCH BRO         | 72.00     |
| 2/6/20                            | 51412         | PARA PRE SCH NSE         | 38.00     |
| 2/13/20                           | 51412         | PARA PRE SCH NSE         | 38.00     |
| 2/6/20                            | 51412         | PARA SPED FES            | 6.00      |
| 2/13/20                           | 51412         | PARA SPED FES            | 5.00      |
| 2/6/20                            | 51412         | PARA TTI AMH             | 38.00     |
| 2/6/20                            | 51412         | PARA TTI LDG             | 95.00     |
| 2/13/20                           | 51412         | PARA TTI LDG             | 95.00     |
| 2/6/20                            | 51412         | PARA TTI MTP             | 553.00    |
| 2/13/20                           | 51412         | PARA TTI MTP             | 554.00    |
| 2/6/20                            | 51412         | PARA VOC NHS             | 119.00    |
| 2/13/20                           | 51412         | PARA VOC NHS             | 114.00    |
| 2/6/20                            | 51412         | SUB CLERICAL             | 1,020.50  |
| 2/13/20                           | 51412         | SUB CLERICAL             | 968.50    |
| 2/6/20                            | 51412         | SUB LUNCH MONITOR        | 994.56    |
| 2/13/20                           | 51412         | SUB LUNCH MONITOR        | 807.13    |
| 2/6/20                            | 51412         | SUB PARA PROFESSIONAL    | 3,014.18  |
| 2/13/20                           | 51412         | SUB PARA PROFESSIONAL    | 3,023.79  |
| 2/6/20                            | 51412         | SUB TEACHER              | 11,163.07 |
| 2/13/20                           | 51412         | SUB TEACHER              | 10,240.34 |
| 2/6/20                            | 51412         | SUB TEACHER LONG TERM    | 5,408.00  |
| 2/13/20                           | 51412         | SUB TEACHER LONG TERM    | 6,417.50  |
| 2/13/20                           | 51412         | SUMMER SCH STUD MENT K-5 | 57.42     |
| 2/6/20                            | 51412         | SUMMER SCHOOL PARA       | 117.23    |
| 2/13/20                           | 51412         | SUMMER SCHOOL PARA       | 306.25    |
| 2/13/20                           | 51412         | TEACHER ELL NHS          | 16.75     |
| 2/13/20                           | 51412         | TEACHER ENGLISH NHS      | 53.76     |
| 2/13/20                           | 51412         | TEACHER HVAC NHS         | 25.00     |
| 2/13/20                           | 51412         | TEACHER SPED NHS         | 947.00    |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

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|-----------------------------------|---------------|-----------------------------|----------|
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| <b>191</b>                        | <b>SCHOOL</b> |                             |          |
| 2/6/20                            | 51412         | TITLE ONE PARA FES          | 28.00    |
| 2/13/20                           | 51412         | TITLE ONE PARA FES          | 38.00    |
| 2/13/20                           | 51600         | DIRECTOR COM GRANTS         | (300.00) |
| 2/13/20                           | 51650         | ACCESS ADMINISTRATOR        | 262.50   |
| 2/6/20                            | 51650         | PARA DW SPEC ED AMH         | 256.75   |
| 2/6/20                            | 51650         | PARA DW SPEC ED NHN         | 262.99   |
| 2/13/20                           | 51650         | PARA DW SPEC ED NHN         | 292.20   |
| 2/6/20                            | 51650         | PARA INST LDG               | 80.80    |
| 2/13/20                           | 51650         | PARA INST LDG               | 69.08    |
| 2/6/20                            | 51650         | PARA KIND LDG               | 19.84    |
| 2/13/20                           | 51650         | PARA KIND LDG               | 19.84    |
| 2/6/20                            | 51650         | PARA TTI LDG                | 59.78    |
| 2/13/20                           | 51650         | PARA TTI LDG                | 40.70    |
| 2/6/20                            | 51650         | SIGN LANGUAGE INTERPRETER   | 272.78   |
| 2/13/20                           | 51650         | SIGN LANGUAGE INTERPRETER   | 146.98   |
| 2/6/20                            | 51650         | SUB TEACHER                 | 822.78   |
| 2/13/20                           | 51650         | TEACHER COSMETOLOGY NHN     | 50.00    |
| 2/13/20                           | 51650         | TEACHER ELL LDG             | 875.00   |
| 2/13/20                           | 51650         | TEACHER ELL NHS             | 50.00    |
| 2/13/20                           | 51650         | TEACHER ENGLISH NHS         | 50.00    |
| 2/13/20                           | 51650         | TEACHER FACS NHN            | 100.00   |
| 2/13/20                           | 51650         | TEACHER FOREIGN LANG NHN    | 700.00   |
| 2/13/20                           | 51650         | TEACHER MUSIC ELM           | 50.00    |
| 2/13/20                           | 51650         | TEACHER PE NHN              | 500.00   |
| 2/13/20                           | 51650         | TEACHER SCIENCE ELM         | 152.50   |
| 2/13/20                           | 51650         | TEACHER SCIENCE NHN         | 75.00    |
| 2/13/20                           | 51650         | TEACHER SCIENCE NHS         | 50.00    |
| 2/13/20                           | 51650         | TEACHER SOCIAL STUDIES NHS  | 50.00    |
| 2/13/20                           | 51700         | BASKETBALL GIRLS ELM        | 1,697.00 |
| 2/13/20                           | 51700         | CHEERLEADER FMS             | 977.00   |
| 2/13/20                           | 51700         | CHEERLEADER PMS             | 851.00   |
| 2/13/20                           | 51700         | GUIDANCE COUNSELOR BIR      | 69.23    |
| 2/13/20                           | 51700         | GUIDANCE COUNSELOR ELM      | 69.23    |
| 2/13/20                           | 51700         | GUIDANCE COUNSELOR FMS      | 1,130.67 |
| 2/13/20                           | 51700         | LIBRARIAN NHS               | 81.81    |
| 2/13/20                           | 51700         | MAINTENANCE GRDS FORMEN WPO | 1,765.00 |
| 2/13/20                           | 51700         | NURSE ELM                   | 81.81    |
| 2/13/20                           | 51700         | PARA DW SPEC ED FMS         | 1,867.00 |
| 2/13/20                           | 51700         | SCHOOL PSYCHOLOGIST WID     | 69.23    |
| 2/13/20                           | 51700         | SPEECH LANG PATHOLOGIST WID | 69.23    |
| 2/13/20                           | 51700         | TEACHER ART CHA             | 34.61    |
| 2/13/20                           | 51700         | TEACHER ART NHS             | 34.61    |
| 2/13/20                           | 51700         | TEACHER BUSINESS NHS        | 69.23    |
| 2/13/20                           | 51700         | TEACHER DWSE ELM            | 69.23    |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                              | ACCOUNT       | DESCRIPTION                | AMOUNT                |
|---------------------------------------|---------------|----------------------------|-----------------------|
| <b>FUND#: 1000 - GENERAL FUND</b>     |               |                            |                       |
| <b>191</b>                            | <b>SCHOOL</b> |                            |                       |
| 2/13/20                               | 51700         | TEACHER ENGLISH NHN        | 69.23                 |
| 2/13/20                               | 51700         | TEACHER ENGLISH NHS        | 691.60                |
| 2/13/20                               | 51700         | TEACHER ENGLISH PMS        | 2,206.00              |
| 2/13/20                               | 51700         | TEACHER FOREIGN LANG NHN   | 69.23                 |
| 2/13/20                               | 51700         | TEACHER FOREIGN LANG NHS   | 69.23                 |
| 2/13/20                               | 51700         | TEACHER GR6 ELM            | 1,285.23              |
| 2/13/20                               | 51700         | TEACHER GR6 FMS            | 69.23                 |
| 2/13/20                               | 51700         | TEACHER GR6 PMS            | 69.23                 |
| 2/13/20                               | 51700         | TEACHER MATH ELM           | 1,011.81              |
| 2/13/20                               | 51700         | TEACHER MATH FMS           | 69.23                 |
| 2/13/20                               | 51700         | TEACHER MATH NHN           | 69.23                 |
| 2/13/20                               | 51700         | TEACHER MATH NHS           | 69.23                 |
| 2/13/20                               | 51700         | TEACHER MATH PMS           | 69.23                 |
| 2/13/20                               | 51700         | TEACHER MUSIC FMS          | 69.23                 |
| 2/13/20                               | 51700         | TEACHER PE MDE             | 34.61                 |
| 2/13/20                               | 51700         | TEACHER PE NHN             | 34.61                 |
| 2/13/20                               | 51700         | TEACHER PE PMS             | 1,088.00              |
| 2/13/20                               | 51700         | TEACHER SCIENCE ELM        | 69.23                 |
| 2/13/20                               | 51700         | TEACHER SCIENCE FMS        | 69.23                 |
| 2/13/20                               | 51700         | TEACHER SCIENCE NHN        | 69.23                 |
| 2/13/20                               | 51700         | TEACHER SCIENCE NHS        | 69.23                 |
| 2/13/20                               | 51700         | TEACHER SCIENCE PMS        | 69.23                 |
| 2/13/20                               | 51700         | TEACHER SOCIAL STUDIES ELM | 2,275.23              |
| 2/13/20                               | 51700         | TEACHER SOCIAL STUDIES FMS | 69.23                 |
| 2/13/20                               | 51700         | TEACHER SOCIAL STUDIES NHN | 69.23                 |
| 2/13/20                               | 51700         | TEACHER SOCIAL STUDIES NHS | 69.23                 |
| 2/13/20                               | 51700         | TEACHER SOCIAL STUDIES PMS | 2,004.23              |
| 2/13/20                               | 51700         | TEACHER SPED NHN           | 69.23                 |
| 2/13/20                               | 51700         | TEACHER SPED NHS           | 69.23                 |
| 2/13/20                               | 51700         | TEACHER TECHED NHN         | 69.23                 |
| 2/13/20                               | 51750         | TEACHER GR5 LDG            | 2,612.96              |
| 2/13/20                               | 52800         | EDUCATIONAL ASSISTANCE     | 3,596.00              |
| <b>TOTAL 191 - SCHOOL</b>             |               |                            | <b>\$3,470,585.30</b> |
| <b>TOTAL FUND 1000 - GENERAL FUND</b> |               |                            | <b>\$5,524,327.48</b> |

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

|         |       |                              |            |
|---------|-------|------------------------------|------------|
| 2/13/20 | 51100 | CLERICAL FOOD SERVICE NHS    | (4,006.24) |
| 2/6/20  | 51100 | DELIVERY DRIVER FOOD SERVICE | 752.75     |
| 2/13/20 | 51100 | DELIVERY DRIVER FOOD SERVICE | 752.76     |





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                                | ACCOUNT | DESCRIPTION                   | AMOUNT     |
|---|---------|-------------------------------|------------|
| <b>FUND#: 2100 - FOOD SERVICES FUND</b> |         |                               |            |
| 2/13/20                                 | 51100   | DIRECTOR FOOD SERVICE         | (5,697.10) |
| 2/13/20                                 | 51100   | FOOD SERVICE BUSINESS MANAGER | 2,275.20   |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK AMH         | 518.35     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK AMH         | 518.35     |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK BIC         | 106.19     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK BIC         | 530.95     |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK BIR         | 535.85     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK BIR         | 535.85     |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK BRO         | 530.95     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK BRO         | 530.95     |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK CHA         | 535.85     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK CHA         | 516.71     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK DRC         | 535.85     |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK ELM         | 1,026.55   |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK ELM         | 1,026.55   |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK FES         | 535.85     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK FES         | 535.85     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK FMS         | 529.55     |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK LDG         | 513.45     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK LDG         | 513.45     |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK MDE         | 518.35     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK MDE         | 518.35     |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK NHN         | 1.33       |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK NHN         | 1,133.75   |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK NHS         | 472.15     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK NHS         | 1,096.55   |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK NSE         | 530.95     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK NSE         | 530.95     |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK PMS         | 547.05     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK PMS         | 543.14     |
| 2/6/20                                  | 51100   | FOOD SERVICE COOK SHE         | 518.35     |
| 2/13/20                                 | 51100   | FOOD SERVICE COOK SHE         | 518.35     |
| 2/13/20                                 | 51100   | FOOD SERVICE SITE CORD        | 12,481.00  |
| 2/13/20                                 | 51100   | FOOD SERVICECOOK MTP          | 513.45     |
| 2/6/20                                  | 51200   | FOOD SERVICE ASST PT AMH      | 634.55     |
| 2/13/20                                 | 51200   | FOOD SERVICE ASST PT AMH      | 621.75     |
| 2/6/20                                  | 51200   | FOOD SERVICE ASST PT BIC      | 517.20     |
| 2/13/20                                 | 51200   | FOOD SERVICE ASST PT BIC      | 562.00     |
| 2/6/20                                  | 51200   | FOOD SERVICE ASST PT BIR      | 383.70     |
| 2/13/20                                 | 51200   | FOOD SERVICE ASST PT BIR      | 383.70     |
| 2/6/20                                  | 51200   | FOOD SERVICE ASST PT BRO      | 384.00     |
| 2/13/20                                 | 51200   | FOOD SERVICE ASST PT BRO      | 384.00     |
| 2/6/20                                  | 51200   | FOOD SERVICE ASST PT CHA      | 583.35     |
| 2/13/20                                 | 51200   | FOOD SERVICE ASST PT CHA      | 580.28     |
| 2/6/20                                  | 51200   | FOOD SERVICE ASST PT DRC      | 977.06     |

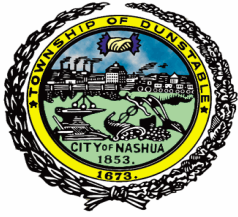


City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
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 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                                    | ACCOUNT | DESCRIPTION                  | AMOUNT             |
|---|---------|------------------------------|--------------------|
| <b>FUND#: 2100 - FOOD SERVICES FUND</b>     |         |                              |                    |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT DRC     | 983.20             |
| 2/6/20                                      | 51200   | FOOD SERVICE ASST PT ELM     | 2,128.01           |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT ELM     | 2,103.45           |
| 2/6/20                                      | 51200   | FOOD SERVICE ASST PT FES     | 952.50             |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT FES     | 955.57             |
| 2/6/20                                      | 51200   | FOOD SERVICE ASST PT FMS     | 2,552.45           |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT FMS     | 2,445.04           |
| 2/6/20                                      | 51200   | FOOD SERVICE ASST PT LDG     | 1,030.55           |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT LDG     | 894.95             |
| 2/6/20                                      | 51200   | FOOD SERVICE ASST PT MDE     | 593.47             |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT MDE     | 596.54             |
| 2/6/20                                      | 51200   | FOOD SERVICE ASST PT MTP     | 550.01             |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT MTP     | 547.07             |
| 2/6/20                                      | 51200   | FOOD SERVICE ASST PT NHN     | 1,571.45           |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT NHN     | 4,033.92           |
| 2/6/20                                      | 51200   | FOOD SERVICE ASST PT NHS     | 3,474.91           |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT NHS     | 4,319.86           |
| 2/6/20                                      | 51200   | FOOD SERVICE ASST PT NSE     | 352.62             |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT NSE     | 355.85             |
| 2/6/20                                      | 51200   | FOOD SERVICE ASST PT PMS     | 2,615.90           |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT PMS     | 2,267.20           |
| 2/6/20                                      | 51200   | FOOD SERVICE ASST PT SHE     | 597.80             |
| 2/13/20                                     | 51200   | FOOD SERVICE ASST PT SHE     | 597.80             |
| 2/6/20                                      | 51300   | DELIVERY DRIVER FOOD SERVICE | 70.57              |
| 2/13/20                                     | 51300   | DELIVERY DRIVER FOOD SERVICE | 7.05               |
| 2/13/20                                     | 51300   | FOOD SERVICE COOK ELM        | 29.31              |
| 2/6/20                                      | 51300   | FOOD SERVICE COOK LDG        | 5.50               |
| 2/6/20                                      | 51300   | FOOD SERVICE COOK MDE        | 11.10              |
| 2/13/20                                     | 51300   | FOOD SERVICE COOK NHN        | 91.29              |
| 2/6/20                                      | 51300   | FOOD SERVICE COOK NHS        | 10.65              |
| 2/13/20                                     | 51300   | FOOD SERVICE COOK NHS        | 60.95              |
| 2/13/20                                     | 51300   | FOOD SERVICE COOK NSE        | 5.69               |
| 2/13/20                                     | 51300   | FOOD SERVICE COOK PMS        | 11.72              |
| 2/13/20                                     | 51300   | FOOD SERVICE COOK SHE        | 16.66              |
| 2/13/20                                     | 51300   | FOOD SERVICE COOK MTP        | 5.50               |
| 2/6/20                                      | 51412   | SUB FOOD SERVICE             | 663.67             |
| 2/13/20                                     | 51412   | SUB FOOD SERVICE             | 380.99             |
| <b>TOTAL FUND 2100 - FOOD SERVICES FUND</b> |         |                              | <b>\$67,980.55</b> |

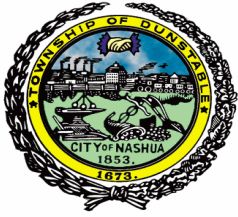
**FUND#: 2120 - SUMMER FEEDING PROGRAM FUND**

|         |       |                           |          |
|---------|-------|---------------------------|----------|
| 2/11/20 | 51100 | CLERICAL FOOD SERVICE NHS | 4,810.63 |
| 2/11/20 | 51100 | DIRECTOR FOOD SERVICE     | 8,653.80 |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from February 01, 2020 to February 13, 2020

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|--|---------|------------------------------|--------------------|
| <b>TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND</b> |         |                              | <b>\$13,464.43</b> |
| <hr/>  |         |                              |                    |
| <b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>          |         |                              |                    |
| 2/6/20   | 51200   | DRIVER INSTRUCTOR            | 1,085.00           |
| 2/13/20  | 51200   | DRIVER INSTRUCTOR            | 100.00             |
| 2/13/20  | 51200   | ELL TUTOR                    | 100.00             |
| 2/13/20  | 51200   | TEACHER ELL FES              | 595.00             |
| 2/13/20  | 51200   | TEACHER TECHED ELM           | 560.00             |
| <b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>      |         |                              | <b>\$2,440.00</b>  |
| <hr/>  |         |                              |                    |
| <b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>          |         |                              |                    |
| 2/6/20   | 51100   | CLERICAL ADULT ED NHN        | 719.72             |
| 2/13/20  | 51100   | CLERICAL ADULT ED NHN        | 782.08             |
| 2/13/20  | 51200   | ADULT ED ENRICHMENT INST     | 75.00              |
| 2/6/20   | 51200   | ADULT ED ENRICHMENT TEACHER  | 75.00              |
| 2/13/20  | 51200   | ADULT ED ENRICHMENT TEACHER  | 50.00              |
| <b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>      |         |                              | <b>\$1,701.80</b>  |
| <hr/>  |         |                              |                    |
| <b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>            |         |                              |                    |
| 1/31/20  | 51200   | 21 CENTURY PROGRAM ASSISTANT | (809.20)           |
| <b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>        |         |                              | <b>(\$809.20)</b>  |
| <hr/>  |         |                              |                    |
| <b>FUND#: 2252 - DAY CARE</b>                        |         |                              |                    |
| 2/13/20  | 51100   | PANTHER PRESCHOOL DIRECTOR   | 1,123.60           |
| <b>TOTAL FUND 2252 - DAY CARE</b>                    |         |                              | <b>\$1,123.60</b>  |
| <hr/>  |         |                              |                    |
| <b>FUND#: 2257 - SPECIAL ED LOCAL</b>                |         |                              |                    |
| 2/6/20   | 51100   | PARA DW SPEC ED AMH          | 500.50             |
| 2/13/20  | 51100   | PARA DW SPEC ED AMH          | 500.50             |
| 2/6/20   | 51100   | PARA DW SPEC ED MDE          | 450.60             |
| 2/13/20  | 51100   | PARA DW SPEC ED MDE          | 450.62             |
| 2/6/20   | 51100   | PARA DW SPEC ED NHS          | 414.16             |



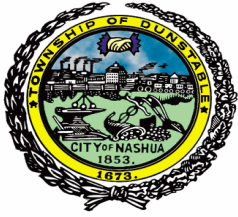
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE   | ACCOUNT | DESCRIPTION                                     | AMOUNT            |
|--|---------|---|-------------------|
| <b>FUND#: 2257 - SPECIAL ED LOCAL</b>                  |         |   |                   |
| 2/13/20  | 51100   | PARA DW SPEC ED NHS                             | 458.14            |
| 2/6/20   | 51100   | PARA DW SPEC ED WID                             | 494.78            |
| 2/13/20  | 51100   | PARA DW SPEC ED WID                             | 483.80            |
| <b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>              |         |   | <b>\$3,753.10</b> |
| <b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>     |         |   |                   |
| 2/6/20   | 51100   | PROGRAM COORDINATOR                             | 390.95            |
| 2/13/20  | 51100   | PROGRAM COORDINATOR                             | 390.95            |
| <b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b> |         |   | <b>\$781.90</b>   |
| <b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>          |         |   |                   |
| 2/6/20   | 51100   | ECHANNEL ACCESS ADMINISTRATOR                   | 1,184.00          |
| 2/13/20  | 51100   | ECHANNEL ACCESS ADMINISTRATOR                   | 1,184.00          |
| 2/6/20   | 51100   | PEG PROGRAM MANAGER                             | 1,282.70          |
| 2/13/20  | 51100   | PEG PROGRAM MANAGER                             | 1,282.70          |
| 2/6/20   | 51200   | VIDEOGRAPHER                                    | 371.25            |
| 2/13/20  | 51200   | VIDEOGRAPHER                                    | 926.25            |
| <b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>      |         |   | <b>\$6,230.90</b> |
| <b>FUND#: 3050 - POLICE GRANTS FUND</b>                |         |   |                   |
| 2/6/20   | 51100   | DOMESTIC VIOLENCE ADVOCATE                      | 2,382.95          |
| 2/13/20  | 51100   | DOMESTIC VIOLENCE ADVOCATE                      | 929.15            |
| 2/6/20   | 51100   | PATROLMAN ALL RANKS                             | 1,440.95          |
| 2/13/20  | 51100   | PATROLMAN ALL RANKS                             | 1,440.95          |
| 2/6/20   | 51300   | PATROLMAN ALL RANKS                             | 516.09            |
| 2/13/20  | 51300   | PATROLMAN ALL RANKS                             | 357.22            |
| <b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>            |         |   | <b>\$7,067.31</b> |
| <b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>    |         |   |                   |
| 2/13/20  | 51100   | COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS | 824.55            |
| 2/6/20   | 51100   | EPIDEMIOLOGIST                                  | 154.90            |
| 2/13/20  | 51100   | EPIDEMIOLOGIST                                  | 154.90            |
| 1/24/19  | 51100   | HEALTH PROGRAM SPEC                             | 6,811.00          |



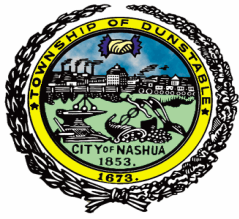
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| <b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>     |         |                                    |                    |
| 1/24/20   | 51100   | HEALTH PROGRAM SPEC                | (6,811.00)         |
| 2/6/20  | 51100   | PROGRAM ASSISTANT COMMUNITY HEALTH | 223.74             |
| 2/13/20   | 51100   | PROGRAM ASSISTANT COMMUNITY HEALTH | 223.75             |
| 2/6/20  | 51100   | PUB HEALTH NURSE                   | 228.00             |
| 2/13/20   | 51100   | PUB HEALTH NURSE                   | 228.00             |
| 1/31/20   | 51100   | PUB HEALTH PREPAREDNESS COORD      | 3,699.90           |
| 2/6/20  | 51100   | PUB HEALTH PREPAREDNESS COORD      | 1,233.30           |
| 2/13/20   | 51100   | PUB HEALTH PREPAREDNESS COORD      | 1,233.30           |
| 2/6/20  | 51100   | SMP PROGRAM COORDINATOR            | 1,030.95           |
| 2/13/20   | 51100   | SMP PROGRAM COORDINATOR            | 1,030.96           |
| <b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b> |         |                                    | <b>\$10,266.25</b> |
| <b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>       |         |                                    |                    |
| 2/6/20  | 51100   | BILINGUAL COMM HEALTH WORKER       | 749.59             |
| 2/13/20   | 51100   | BILINGUAL COMM HEALTH WORKER       | 749.60             |
| 2/6/20  | 51100   | PROGRAM ASSISTANT COMMUNITY HEALTH | 671.75             |
| 2/13/20   | 51100   | PROGRAM ASSISTANT COMMUNITY HEALTH | 671.75             |
| 2/6/20  | 51100   | PUB HEALTH NURSE                   | 912.15             |
| 2/13/20   | 51100   | PUB HEALTH NURSE                   | 912.15             |
| 2/6/20  | 51412   | NURSE PER DIEM (PRACTIONER)        | 123.00             |
| 2/13/20   | 51412   | NURSE PER DIEM (PRACTIONER)        | 123.00             |
| <b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>   |         |                                    | <b>\$4,912.99</b>  |
| <b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>          |         |                                    |                    |
| 2/6/20  | 51100   | CODE ENFORCEMENT OFFICER II        | 488.50             |
| 2/13/20   | 51100   | CODE ENFORCEMENT OFFICER II        | 488.50             |
| 2/6/20  | 51100   | GRANT MGMT SPECIALIST              | 1,103.65           |
| 2/13/20   | 51100   | GRANT MGMT SPECIALIST              | 1,103.65           |
| 2/6/20  | 51100   | MANAGER URBAN PROGRAMS             | 1,677.35           |
| 2/13/20   | 51100   | MANAGER URBAN PROGRAMS             | 1,677.35           |
| 2/6/20  | 51100   | PROGRAM COORDINATOR LP&HH          | 1,282.35           |
| 2/13/20   | 51100   | PROGRAM COORDINATOR LP&HH          | 1,282.35           |
| 2/6/20  | 51100   | PROJECT ADMINISTRATOR              | 1,334.15           |
| 2/13/20   | 51100   | PROJECT ADMINISTRATOR              | 1,334.15           |
| 2/6/20  | 51100   | PROJECT ADMINISTRATOR LP&HH        | 1,257.20           |
| 2/13/20   | 51100   | PROJECT ADMINISTRATOR LP&HH        | 1,257.20           |
| 2/6/20  | 51100   | PROJECT SPECIALIST URBAN PROGR     | 1,196.35           |
| 2/13/20   | 51100   | PROJECT SPECIALIST URBAN PROGR     | 1,196.35           |



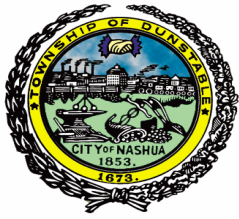
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| PAY DATE   | ACCOUNT | DESCRIPTION                    | AMOUNT             |
|--|---------|--------------------------------|--------------------|
| <b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b> |         |                                | <b>\$16,679.10</b> |
| <hr/>  |         |                                |                    |
| <b>FUND#: 3120 - TRANSIT GRANTS FUND</b>           |         |                                |                    |
| 2/6/20   | 51100   | COMMUNICATION SPEC             | 1,083.16           |
| 2/13/20  | 51100   | COMMUNICATION SPEC             | 1,083.15           |
| 2/6/20   | 51100   | TRANSIT FINANCE COORDINATOR    | 1,308.00           |
| 2/13/20  | 51100   | TRANSIT FINANCE COORDINATOR    | 1,308.00           |
| 2/6/20   | 51100   | TRANSIT FLEET FACILITIES SUPV  | 1,103.65           |
| 2/13/20  | 51100   | TRANSIT FLEET FACILITIES SUPV  | 1,103.65           |
| 2/6/20   | 51100   | TRANSIT MECHANICS              | 2,001.65           |
| 2/13/20  | 51100   | TRANSIT MECHANICS              | 2,001.65           |
| 2/6/20   | 51100   | TRANSIT OPERATIONS COORDINATOR | 990.90             |
| 2/13/20  | 51100   | TRANSIT OPERATIONS COORDINATOR | 990.90             |
| 2/6/20   | 51100   | TRANSIT OPERATIONS SUPERVISOR  | 1,180.95           |
| 2/13/20  | 51100   | TRANSIT OPERATIONS SUPERVISOR  | 1,180.95           |
| 2/6/20   | 51100   | TRANSIT UTILITY SERVICE WORKER | 1,473.65           |
| 2/13/20  | 51100   | TRANSIT UTILITY SERVICE WORKER | 1,473.65           |
| 2/6/20   | 51100   | TRANSPORTATION DEPT MANAGER    | 1,776.05           |
| 2/13/20  | 51100   | TRANSPORTATION DEPT MANAGER    | 1,776.05           |
| 2/6/20   | 51300   | COMMUNICATION SPEC             | 10.16              |
| 2/13/20  | 51300   | TRANSIT UTILITY SERVICE WORKER | 273.24             |
| 2/13/20  | 51750   | TRANSIT OPERATIONS SUPERVISOR  | 4,598.33           |
| <b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>       |         |                                | <b>\$26,717.74</b> |
| <hr/>  |         |                                |                    |
| <b>FUND#: 3800 - SCHOOL GRANTS FUND</b>            |         |                                |                    |
| 2/13/20  | 51100   | 21 CENTURY ASST COORDINATOR    | 1,971.20           |
| 2/13/20  | 51100   | 21 CENTURY ELEM MFAM RES COORD | 8,146.10           |
| 2/13/20  | 51100   | ASSISTANT PRINCIPAL AMH        | 1,581.80           |
| 2/13/20  | 51100   | ASSISTANT PRINCIPAL BIR        | 1,509.60           |
| 2/13/20  | 51100   | ASSISTANT PRINCIPAL DR CRSP    | 1,646.50           |
| 2/13/20  | 51100   | ASSISTANT PRINCIPAL MTP        | 1,437.50           |
| 2/13/20  | 51100   | ASSISTANT PRINCIPAL SHE        | 1,461.50           |
| 2/6/20   | 51100   | CLERICAL 21 CENTURY            | 804.40             |
| 2/13/20  | 51100   | CLERICAL 21 CENTURY            | 804.40             |
| 2/13/20  | 51100   | DIRECTOR TITLE 1               | 3,329.40           |
| 2/13/20  | 51100   | DW TECHNOLOGY PEER COACH       | 1,827.61           |
| 2/6/20   | 51100   | ELL OUTREACH WORKER HOURLY     | 881.25             |
| 2/13/20  | 51100   | ELL OUTREACH WORKER HOURLY     | 818.75             |
| 2/6/20   | 51100   | HOMELESS LIASION               | 1,475.32           |
| 2/13/20  | 51100   | HOMELESS LIASION               | 1,436.75           |
| 2/13/20  | 51100   | INTRUCTIONAL LEADER FES        | 3,074.40           |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                                | ACCOUNT | DESCRIPTION                  | AMOUNT    |
|---|---------|------------------------------|-----------|
| <b>FUND#: 3800 - SCHOOL GRANTS FUND</b> |         |                              |           |
| 2/13/20                                 | 51100   | LICENSED PRACTICAL NURSE NHS | 1,681.80  |
| 2/13/20                                 | 51100   | OFFICE MANAGER TITLE 1       | 1,583.80  |
| 2/6/20                                  | 51100   | PARA INST SHE                | 442.01    |
| 2/13/20                                 | 51100   | PARA INST SHE                | 445.65    |
| 2/6/20                                  | 51100   | PARA TTI AMH                 | 1,199.18  |
| 2/13/20                                 | 51100   | PARA TTI AMH                 | 1,122.30  |
| 2/6/20                                  | 51100   | PARA TTI LDG                 | 4,291.85  |
| 2/13/20                                 | 51100   | PARA TTI LDG                 | 4,286.73  |
| 2/6/20                                  | 51100   | PARA TTI MTP                 | 3,641.24  |
| 2/13/20                                 | 51100   | PARA TTI MTP                 | 3,869.37  |
| 2/6/20                                  | 51100   | PARA TTI NURSERY             | 1,139.39  |
| 2/13/20                                 | 51100   | PARA TTI NURSERY             | 1,040.07  |
| 2/13/20                                 | 51100   | PEER COACH                   | 11,035.90 |
| 2/13/20                                 | 51100   | PEER COACH MATH              | 2,852.89  |
| 2/6/20                                  | 51100   | SIGN LANGUAGE INTERPRETER    | 1,235.20  |
| 2/13/20                                 | 51100   | SIGN LANGUAGE INTERPRETER    | 1,267.20  |
| 2/13/20                                 | 51100   | SOCIAL WORKER                | 7,111.90  |
| 2/13/20                                 | 51100   | TEACHER BEHAVIOR SPEC WID    | 2,923.70  |
| 2/13/20                                 | 51100   | TEACHER DWSE BRO             | 1,833.00  |
| 2/13/20                                 | 51100   | TEACHER DWSE CHA             | 4,091.40  |
| 2/13/20                                 | 51100   | TEACHER DWSE ELM             | 1,858.10  |
| 2/13/20                                 | 51100   | TEACHER DWSE NHS             | 4,968.20  |
| 2/13/20                                 | 51100   | TEACHER GR3 DRC              | 25.00     |
| 2/13/20                                 | 51100   | TEACHER GR3 MTP              | 150.00    |
| 2/13/20                                 | 51100   | TEACHER GR4 AMH              | 125.00    |
| 2/13/20                                 | 51100   | TEACHER GR5 LDG              | 50.00     |
| 2/13/20                                 | 51100   | TEACHER PRESCHOOL NHS        | 2,712.90  |
| 2/13/20                                 | 51100   | TEACHER SPED AMH             | 2,123.50  |
| 2/13/20                                 | 51100   | TEACHER SPED BIC             | 2,123.10  |
| 2/13/20                                 | 51100   | TEACHER SPED BRO             | 1,736.80  |
| 2/13/20                                 | 51100   | TEACHER SPED DRC             | 1,844.20  |
| 2/13/20                                 | 51100   | TEACHER SPED ELM             | 3,574.40  |
| 2/13/20                                 | 51100   | TEACHER SPED FES             | 3,308.70  |
| 2/13/20                                 | 51100   | TEACHER SPED FMS             | 1,736.80  |
| 2/13/20                                 | 51100   | TEACHER SPED LDG             | 1,835.60  |
| 2/13/20                                 | 51100   | TEACHER SPED MDE             | 4,031.00  |
| 2/13/20                                 | 51100   | TEACHER SPED NHN             | 11,370.00 |
| 2/13/20                                 | 51100   | TEACHER SPED NHS             | 6,402.90  |
| 2/13/20                                 | 51100   | TEACHER SPED NSE             | 6,564.50  |
| 2/13/20                                 | 51100   | TEACHER SPED PMS             | 3,962.40  |
| 2/13/20                                 | 51100   | TEACHER TECHED NHN           | 346.00    |
| 2/6/20                                  | 51100   | TITLE ONE PARA FES           | 2,273.96  |
| 2/13/20                                 | 51100   | TITLE ONE PARA FES           | 2,240.73  |
| 2/6/20                                  | 51100   | TTI PARA SHE                 | 422.44    |
| 2/13/20                                 | 51100   | TTI PARA SHE                 | 446.68    |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

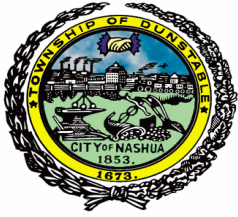
| PAY DATE                                | ACCOUNT | DESCRIPTION                        | AMOUNT   |
|---|---------|------------------------------------|----------|
| <b>FUND#: 3800 - SCHOOL GRANTS FUND</b> |         |                                    |          |
| 2/13/20                                 | 51200   | 21 CENTURY ACADEMIC ENRICHMENT TCH | 125.00   |
| 2/13/20                                 | 51200   | 21 CENTURY ELEM MFAM RES COORD     | 823.98   |
| 1/31/20                                 | 51200   | 21 CENTURY PROGRAM ASSISTANT       | 809.20   |
| 2/6/20                                  | 51200   | 21 CENTURY PROGRAM ASSISTANT       | 4,105.80 |
| 2/13/20                                 | 51200   | 21 CENTURY PROGRAM ASSISTANT       | 3,928.30 |
| 2/6/20                                  | 51200   | 21ST CENTURY INSTRUCTOR            | 154.00   |
| 2/13/20                                 | 51200   | 21ST CENTURY INSTRUCTOR            | 30.00    |
| 2/6/20                                  | 51200   | FAMILY LIAISON                     | 362.50   |
| 2/13/20                                 | 51200   | FAMILY LIAISON                     | 375.00   |
| 2/6/20                                  | 51200   | HOME SCHOOL CORD TTI               | 3,703.26 |
| 2/13/20                                 | 51200   | HOME SCHOOL CORD TTI               | 3,518.05 |
| 2/6/20                                  | 51200   | INTERPRETER                        | 31.25    |
| 2/13/20                                 | 51200   | INTERPRETER                        | 25.00    |
| 2/13/20                                 | 51200   | LUNCH MONITOR NHN                  | 37.50    |
| 2/13/20                                 | 51200   | PARA DW SPEC ED AMH                | 63.00    |
| 2/6/20                                  | 51200   | PARA DW SPEC ED BIR                | 17.28    |
| 2/13/20                                 | 51200   | PARA DW SPEC ED BIR                | 34.56    |
| 2/13/20                                 | 51200   | PARA ELL FES                       | 19.27    |
| 2/6/20                                  | 51200   | PARA ELL SHE                       | 59.49    |
| 2/13/20                                 | 51200   | PARA INST AMH                      | 79.32    |
| 2/6/20                                  | 51200   | PARA INST BIR                      | 79.18    |
| 2/13/20                                 | 51200   | PARA INST BIR                      | 99.01    |
| 2/6/20                                  | 51200   | PARA INST CHA                      | 89.24    |
| 2/13/20                                 | 51200   | PARA INST CHA                      | 89.24    |
| 2/13/20                                 | 51200   | PARA INST FES                      | 158.64   |
| 2/6/20                                  | 51200   | PARA INST SHE                      | 119.88   |
| 2/13/20                                 | 51200   | PARA KIND AMH                      | 65.80    |
| 2/13/20                                 | 51200   | PARA TTI AMH                       | 116.38   |
| 2/13/20                                 | 51200   | TEACHER DWSE BRO                   | 25.00    |
| 2/13/20                                 | 51200   | TEACHER ELL BIR                    | 75.00    |
| 2/13/20                                 | 51200   | TEACHER ELL DRC                    | 25.00    |
| 2/13/20                                 | 51200   | TEACHER ELL ELM                    | 275.00   |
| 2/13/20                                 | 51200   | TEACHER ELL FMS                    | 162.50   |
| 2/13/20                                 | 51200   | TEACHER ELL SHE                    | 75.00    |
| 2/13/20                                 | 51200   | TEACHER GR1 DRC                    | 200.00   |
| 2/13/20                                 | 51200   | TEACHER GR1 FES                    | 400.00   |
| 2/13/20                                 | 51200   | TEACHER GR2 AMH                    | 25.00    |
| 2/13/20                                 | 51200   | TEACHER GR2 FES                    | 300.00   |
| 2/13/20                                 | 51200   | TEACHER GR3 CHA                    | 225.00   |
| 2/13/20                                 | 51200   | TEACHER GR3 DRC                    | 350.00   |
| 2/13/20                                 | 51200   | TEACHER GR3 SHE                    | 31.25    |
| 2/13/20                                 | 51200   | TEACHER GR4 AMH                    | 25.00    |
| 2/13/20                                 | 51200   | TEACHER GR4 DRC                    | 150.00   |
| 2/13/20                                 | 51200   | TEACHER GR4 FES                    | 150.00   |
| 2/13/20                                 | 51200   | TEACHER GR4 LDG                    | 25.00    |





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                                | ACCOUNT | DESCRIPTION                | AMOUNT    |
|---|---------|----------------------------|-----------|
| <b>FUND#: 3800 - SCHOOL GRANTS FUND</b> |         |                            |           |
| 2/13/20                                 | 51200   | TEACHER GR5 BIC            | 106.25    |
| 2/13/20                                 | 51200   | TEACHER GR5 LDG            | 100.00    |
| 2/13/20                                 | 51200   | TEACHER GR6 ELM            | 100.00    |
| 2/13/20                                 | 51200   | TEACHER GR6 FMS            | 50.00     |
| 2/13/20                                 | 51200   | TEACHER MATH FMS           | 162.50    |
| 2/13/20                                 | 51200   | TEACHER SPED MDE           | 37.50     |
| 2/13/20                                 | 51200   | TEACHER TTI AMH            | 8,905.99  |
| 2/13/20                                 | 51200   | TEACHER TTI BIR            | 2,412.61  |
| 2/13/20                                 | 51200   | TEACHER TTI FES            | 1,408.50  |
| 2/13/20                                 | 51200   | TEACHER TTI LDG            | 11,764.99 |
| 2/13/20                                 | 51200   | TEACHER TTI MTP            | 10,507.69 |
| 2/13/20                                 | 51200   | TEACHER TTI NURSERY        | 4,677.23  |
| 2/13/20                                 | 51200   | TEACHER TTI SHE            | 2,338.99  |
| 2/13/20                                 | 51200   | TEACHER TTIDRC             | 6,293.99  |
| 2/13/20                                 | 51200   | TITLE ONE PARA FES         | 14.21     |
| 2/6/20                                  | 51200   | TITLE ONE TUTOR            | 875.00    |
| 2/13/20                                 | 51200   | TITLE ONE TUTOR            | 737.50    |
| 2/6/20                                  | 51412   | PARA TTI NURSERY           | 48.00     |
| 2/13/20                                 | 51412   | PARA TTI NURSERY           | 24.00     |
| 2/6/20                                  | 51412   | SUB TEACHER                | 43.07     |
| 2/13/20                                 | 51412   | SUB TEACHER                | 43.07     |
| 2/13/20                                 | 51412   | TEACHER TTI NURSERY        | 100.00    |
| 2/13/20                                 | 51650   | ADULT ED DIPOLMA TEACHER   | 400.00    |
| 2/6/20                                  | 51650   | ADULT ED INSTRUCTOR        | 75.00     |
| 2/13/20                                 | 51650   | ADULT ED INSTRUCTOR        | 50.00     |
| 2/13/20                                 | 51650   | ASSISTANT PRINCIPAL NHS    | 125.00    |
| 2/6/20                                  | 51650   | ELL OUTREACH WORKER HOURLY | 50.00     |
| 2/13/20                                 | 51650   | ELL OUTREACH WORKER HOURLY | 100.00    |
| 2/13/20                                 | 51650   | GUIDANCE COUNSELOR NHN     | 225.00    |
| 2/13/20                                 | 51650   | GUIDANCE COUNSELOR NHS     | 950.00    |
| 2/13/20                                 | 51650   | INTERPRETER                | 125.00    |
| 2/13/20                                 | 51650   | LIBRARIAN NHN              | 25.00     |
| 2/13/20                                 | 51650   | LIBRARIAN PMS              | 315.00    |
| 2/13/20                                 | 51650   | LUNCH MONITOR NHN          | 50.00     |
| 2/13/20                                 | 51650   | PEER COACH                 | 7,500.00  |
| 2/13/20                                 | 51650   | TEACHER ART BIC            | 350.00    |
| 2/13/20                                 | 51650   | TEACHER COMPUTER NHN       | 200.00    |
| 2/13/20                                 | 51650   | TEACHER COSMETOLOGY NHN    | 245.00    |
| 2/13/20                                 | 51650   | TEACHER DWSE BRO           | 315.00    |
| 2/13/20                                 | 51650   | TEACHER ELL NHS            | 100.00    |
| 2/13/20                                 | 51650   | TEACHER ENGLISH NHN        | 465.00    |
| 2/13/20                                 | 51650   | TEACHER ENGLISH NHS        | 650.00    |
| 2/13/20                                 | 51650   | TEACHER GR1 SHE            | 315.00    |
| 2/13/20                                 | 51650   | TEACHER GR2 AMH            | 350.00    |
| 2/13/20                                 | 51650   | TEACHER GR2 BIC            | 350.00    |

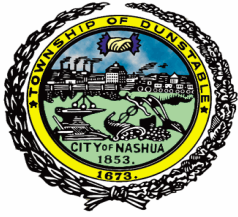


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

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|---|---------|----------------------------|---------------------|
| <b>FUND#: 3800 - SCHOOL GRANTS FUND</b>     |         |                            |                     |
| 2/13/20                                     | 51650   | TEACHER GR2 BIR            | 350.00              |
| 2/13/20                                     | 51650   | TEACHER GR3 DRC            | 700.00              |
| 2/13/20                                     | 51650   | TEACHER GR3 LDG            | 350.00              |
| 2/13/20                                     | 51650   | TEACHER GR3 MTP            | 350.00              |
| 2/13/20                                     | 51650   | TEACHER GR4 CHA            | 315.00              |
| 2/13/20                                     | 51650   | TEACHER GR6 PMS            | 280.00              |
| 2/13/20                                     | 51650   | TEACHER KIND FES           | 315.00              |
| 2/13/20                                     | 51650   | TEACHER KIND LDG           | 350.00              |
| 2/13/20                                     | 51650   | TEACHER KIND MDE           | 315.00              |
| 2/13/20                                     | 51650   | TEACHER MATH FMS           | 350.00              |
| 2/13/20                                     | 51650   | TEACHER MATH NHS           | 500.00              |
| 2/13/20                                     | 51650   | TEACHER SCIENCE ELM        | 315.00              |
| 2/13/20                                     | 51650   | TEACHER SCIENCE FMS        | 315.00              |
| 2/13/20                                     | 51650   | TEACHER SCIENCE NHN        | 550.00              |
| 2/13/20                                     | 51650   | TEACHER SOCIAL STUDIES ELM | 315.00              |
| 2/13/20                                     | 51650   | TEACHER SOCIAL STUDIES NHN | 325.00              |
| 2/13/20                                     | 51650   | TEACHER SOCIAL STUDIES NHS | 550.00              |
| 2/13/20                                     | 51650   | TEACHER SPED NHN           | 675.00              |
| 2/13/20                                     | 51650   | TEACHER SPED NHS           | 1,000.00            |
| 2/13/20                                     | 51650   | TEACHER SPED NSE           | 315.00              |
| 2/13/20                                     | 51650   | TEACHER TTI NURSERY        | 350.00              |
| 2/13/20                                     | 51650   | TEACHER TV PROD NHS        | 500.00              |
| 2/13/20                                     | 51700   | TEACHER DWSE ELM           | 57.69               |
| <b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b> |         |                            | <b>\$250,695.63</b> |

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

|         |       |                          |        |
|---------|-------|--------------------------|--------|
| 2/6/20  | 51650 | FOOD SERVICE ASST PT CHA | 122.90 |
| 2/13/20 | 51650 | FOOD SERVICE ASST PT CHA | 122.90 |
| 2/6/20  | 51650 | FOOD SERVICE ASST PT DRC | 107.54 |
| 2/13/20 | 51650 | FOOD SERVICE ASST PT DRC | 107.54 |
| 2/6/20  | 51650 | FOOD SERVICE ASST PT FES | 107.54 |
| 2/13/20 | 51650 | FOOD SERVICE ASST PT FES | 107.54 |
| 2/6/20  | 51650 | FOOD SERVICE ASST PT FMS | 96.43  |
| 2/13/20 | 51650 | FOOD SERVICE ASST PT FMS | 96.43  |
| 2/6/20  | 51650 | FOOD SERVICE ASST PT MTP | 122.90 |
| 2/13/20 | 51650 | FOOD SERVICE ASST PT MTP | 73.74  |
| 2/6/20  | 51650 | FOOD SERVICE ASST PT PMS | 87.71  |
| 2/13/20 | 51650 | FOOD SERVICE ASST PT PMS | 62.65  |
| 2/6/20  | 51650 | FOOD SERVICE ASST PT SHE | 107.54 |
| 2/13/20 | 51650 | FOOD SERVICE ASST PT SHE | 107.54 |
| 2/6/20  | 51650 | LUNCH MONITOR LDG        | 49.16  |
| 2/13/20 | 51650 | LUNCH MONITOR LDG        | 61.45  |



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from February 01, 2020 to February 13, 2020

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|--|---------|-------------------------------------|-------------------|
| <b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>    |         |                                     | <b>\$1,541.51</b> |
| <hr/>  |         |                                     |                   |
| <b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>         |         |                                     |                   |
| 2/6/20   | 51100   | MVR CLERK I                         | 293.59            |
| 2/13/20  | 51100   | MVR CLERK I                         | 299.20            |
| 2/6/20   | 51100   | MVR CLERK II                        | 327.95            |
| 2/13/20  | 51100   | MVR CLERK II                        | 327.95            |
| 2/6/20   | 51100   | ORDINANCE VIOLATIONS COORDINATOR    | 449.35            |
| 2/13/20  | 51100   | ORDINANCE VIOLATIONS COORDINATOR    | 449.34            |
| 2/6/20   | 51100   | PARKING MANAGER                     | 315.85            |
| 2/13/20  | 51100   | PARKING MANAGER                     | 315.85            |
| 2/6/20   | 51200   | PARKING ENFORCEMENT SPECIALIST      | 1,237.45          |
| 2/13/20  | 51200   | PARKING ENFORCEMENT SPECIALIST      | 1,208.69          |
| 2/13/20  | 51300   | MVR CLERK I                         | 5.61              |
| <b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>     |         |                                     | <b>\$5,230.83</b> |
| <hr/>  |         |                                     |                   |
| <b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>        |         |                                     |                   |
| 2/6/20   | 51100   | MVR CLERK I                         | 293.54            |
| 2/13/20  | 51100   | MVR CLERK I                         | 299.15            |
| 2/13/20  | 51300   | MVR CLERK I                         | 5.61              |
| <b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>    |         |                                     | <b>\$598.30</b>   |
| <hr/>  |         |                                     |                   |
| <b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>     |         |                                     |                   |
| 2/13/20  | 51710   | 1st YR SPECIAL OFFICER CERTIFIED II | 245.04            |
| 2/6/20   | 51710   | PATROLMAN ALL RANKS                 | 3,177.99          |
| 2/13/20  | 51710   | PATROLMAN ALL RANKS                 | 2,542.29          |
| 2/13/20  | 51712   | LIEUTENANT                          | 608.40            |
| 2/6/20   | 51712   | PATROLMAN ALL RANKS                 | 381.60            |
| 2/13/20  | 51712   | PATROLMAN ALL RANKS                 | 190.80            |
| 2/13/20  | 51712   | SERGEANT                            | 948.15            |
| <b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b> |         |                                     | <b>\$8,094.27</b> |
| <hr/>  |         |                                     |                   |
| <b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>    |         |                                     |                   |
| 2/6/20   | 51300   | PATROLMAN ALL RANKS                 | 1,012.64          |
| 2/13/20  | 51300   | PATROLMAN ALL RANKS                 | 859.08            |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE  | ACCOUNT | DESCRIPTION | AMOUNT            |
|---|---------|-------------|-------------------|
| <b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b> |         |             | <b>\$1,871.72</b> |

**FUND#: 4065 - FIRE WATCHGUARDS FUND**

|  |       |                        |                |
|--|-------|------------------------|----------------|
| 2/13/20  | 51712 | FIREFIGHTERS ALL RANKS | 92.14          |
| <b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b> |       |                        | <b>\$92.14</b> |

**FUND#: 4600 - ECON DEV-GREATER NASHUA RLF**

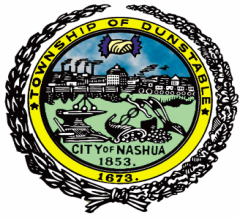
|  |       |                               |                 |
|--|-------|-------------------------------|-----------------|
| 2/6/20   | 51100 | DWNTWN SPCLST & OED PGRM COOR | 197.35          |
| 2/13/20  | 51100 | DWNTWN SPCLST & OED PGRM COOR | 197.35          |
| <b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b> |       |                               | <b>\$394.70</b> |

**FUND#: 4610 - ECON DEV-BROWNFIELDS RLF**

|   |       |                               |                 |
|---|-------|-------------------------------|-----------------|
| 2/6/20  | 51100 | DWNTWN SPCLST & OED PGRM COOR | 197.35          |
| 2/13/20   | 51100 | DWNTWN SPCLST & OED PGRM COOR | 197.35          |
| <b>TOTAL FUND 4610 - ECON DEV-BROWNFIELDS RLF</b> |       |                               | <b>\$394.70</b> |

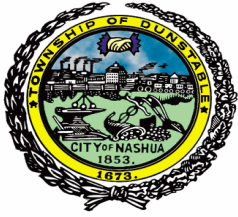
**FUND#: 6000 - SOLID WASTE FUND**

|         |       |                                    |          |
|---------|-------|------------------------------------|----------|
| 2/6/20  | 51100 | ADMINISTRATIVE ASSISTANT II        | 1,637.55 |
| 2/13/20 | 51100 | ADMINISTRATIVE ASSISTANT II        | 1,637.55 |
| 2/6/20  | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 213.90   |
| 2/13/20 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS | 213.90   |
| 2/6/20  | 51100 | AUTOMATED TRASH COLLECTION OPR     | 4,898.00 |
| 2/13/20 | 51100 | AUTOMATED TRASH COLLECTION OPR     | 4,898.00 |
| 2/6/20  | 51100 | CITY ENGINEER                      | 350.25   |
| 2/13/20 | 51100 | CITY ENGINEER                      | 350.25   |
| 2/6/20  | 51100 | COLLECTION EQUIP OPR               | 6,484.80 |
| 2/13/20 | 51100 | COLLECTION EQUIP OPR               | 8,337.60 |
| 2/6/20  | 51100 | COLLECTION EQUIP OPR LANDFILL      | 1,940.80 |
| 2/13/20 | 51100 | COLLECTION EQUIP OPR LANDFILL      | 1,868.03 |
| 2/6/20  | 51100 | DEP TREASURER TAX COLLECTOR        | 266.40   |
| 2/13/20 | 51100 | DEP TREASURER TAX COLLECTOR        | 266.40   |
| 2/6/20  | 51100 | DEPUTY CITY ENGINEER               | 86.70    |
| 2/13/20 | 51100 | DEPUTY CITY ENGINEER               | 86.70    |
| 2/6/20  | 51100 | DIRECTOR PUBLIC WORKS              | 276.30   |
| 2/13/20 | 51100 | DIRECTOR PUBLIC WORKS              | 276.30   |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                              | ACCOUNT | DESCRIPTION                    | AMOUNT   |
|---------------------------------------|---------|--------------------------------|----------|
| <b>FUND#: 6000 - SOLID WASTE FUND</b> |         |                                |          |
| 2/6/20                                | 51100   | DPW BILLING ACCOUNTANT         | 509.80   |
| 2/13/20                               | 51100   | DPW BILLING ACCOUNTANT         | 509.80   |
| 2/6/20                                | 51100   | DPW COLLECTIONS SPEC III       | 414.80   |
| 2/13/20                               | 51100   | DPW COLLECTIONS SPEC III       | 414.80   |
| 2/6/20                                | 51100   | DPW CONTRACT ADMINISTRATOR     | 124.30   |
| 2/13/20                               | 51100   | DPW CONTRACT ADMINISTRATOR     | 124.32   |
| 2/6/20                                | 51100   | ENVIRONMENTAL ENGINEER         | 1,565.25 |
| 2/13/20                               | 51100   | ENVIRONMENTAL ENGINEER         | 1,565.25 |
| 2/6/20                                | 51100   | EQUIPMENT OPR LANDFILL         | 5,916.00 |
| 2/13/20                               | 51100   | EQUIPMENT OPR LANDFILL         | 5,916.00 |
| 2/6/20                                | 51100   | EXECUTIVE ASSISTANT            | 173.75   |
| 2/13/20                               | 51100   | EXECUTIVE ASSISTANT            | 173.75   |
| 2/6/20                                | 51100   | FINANCE AND ADMIN MANAGER      | 444.00   |
| 2/13/20                               | 51100   | FINANCE AND ADMIN MANAGER      | 444.00   |
| 2/6/20                                | 51100   | FLEET MANAGER STREET DEPT      | 352.25   |
| 2/13/20                               | 51100   | FLEET MANAGER STREET DEPT      | 352.25   |
| 2/6/20                                | 51100   | LICENSED SCALE OPERATOR        | 1,760.76 |
| 2/13/20                               | 51100   | LICENSED SCALE OPERATOR        | 1,760.75 |
| 2/6/20                                | 51100   | PUBLIC RELATIONS ADMINISTRATOR | 173.75   |
| 2/13/20                               | 51100   | PUBLIC RELATIONS ADMINISTRATOR | 173.75   |
| 2/6/20                                | 51100   | RECYCLING COORDINATOR          | 1,218.50 |
| 2/13/20                               | 51100   | RECYCLING COORDINATOR          | 1,218.50 |
| 2/6/20                                | 51100   | SENIOR STAFF ENGINEER          | 152.00   |
| 2/13/20                               | 51100   | SENIOR STAFF ENGINEER          | 152.00   |
| 2/6/20                                | 51100   | SOLID WASTE FOREMAN            | 2,649.20 |
| 2/13/20                               | 51100   | SOLID WASTE FOREMAN            | 2,632.64 |
| 2/6/20                                | 51100   | SOLID WASTE TECHNICIAN         | 1,184.00 |
| 2/13/20                               | 51100   | SOLID WASTE TECHNICIAN         | 1,184.00 |
| 2/6/20                                | 51100   | SR MGR ACCT FIN REPORTING      | 197.30   |
| 2/13/20                               | 51100   | SR MGR ACCT FIN REPORTING      | 197.30   |
| 2/6/20                                | 51100   | SUPERINTENDENT OF SOLID WASTE  | 1,907.15 |
| 2/13/20                               | 51100   | SUPERINTENDENT OF SOLID WASTE  | 1,907.15 |
| 2/6/20                                | 51100   | WASTEWATER ASSISTANT           | 185.28   |
| 2/6/20                                | 51300   | ADMINISTRATIVE ASSISTANT II    | 156.27   |
| 2/13/20                               | 51300   | ADMINISTRATIVE ASSISTANT II    | 36.73    |
| 2/6/20                                | 51300   | AUTOMATED TRASH COLLECTION OPR | 253.02   |
| 2/13/20                               | 51300   | AUTOMATED TRASH COLLECTION OPR | 421.49   |
| 2/6/20                                | 51300   | COLLECTION EQUIP OPR           | 683.64   |
| 2/13/20                               | 51300   | COLLECTION EQUIP OPR           | 283.68   |
| 2/6/20                                | 51300   | COLLECTION EQUIP OPR LANDFILL  | 186.30   |
| 2/13/20                               | 51300   | COLLECTION EQUIP OPR LANDFILL  | 186.30   |
| 2/13/20                               | 51300   | DPW COLLECTIONS SPEC III       | 3.88     |
| 2/6/20                                | 51300   | EQUIPMENT OPR LANDFILL         | 749.17   |
| 2/13/20                               | 51300   | EQUIPMENT OPR LANDFILL         | 935.40   |
| 2/6/20                                | 51300   | LICENSED SCALE OPERATOR        | 278.00   |

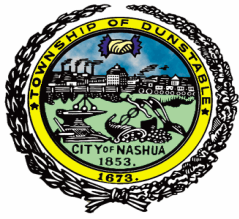


City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

| PAY DATE                                  | ACCOUNT | DESCRIPTION             | AMOUNT             |
|---|---------|-------------------------|--------------------|
| <b>FUND#: 6000 - SOLID WASTE FUND</b>     |         |                         |                    |
| 2/13/20                                   | 51300   | LICENSED SCALE OPERATOR | 502.90             |
| 2/6/20                                    | 51300   | SOLID WASTE FOREMAN     | 372.55             |
| 2/13/20                                   | 51300   | SOLID WASTE FOREMAN     | 521.57             |
| <b>TOTAL FUND 6000 - SOLID WASTE FUND</b> |         |                         | <b>\$77,314.68</b> |

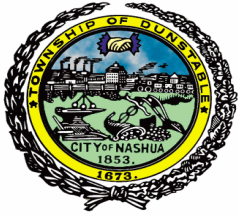
**FUND#: 6200 - WASTEWATER FUND**

|         |       |   |          |
|---------|-------|---|----------|
| 2/6/20  | 51100 | ADMINISTRATIVE ASSISTANT II                 | 760.20   |
| 2/13/20 | 51100 | ADMINISTRATIVE ASSISTANT II                 | 760.20   |
| 2/6/20  | 51100 | ANALYTICAL CHEMIST                          | 880.50   |
| 2/13/20 | 51100 | ANALYTICAL CHEMIST                          | 880.50   |
| 2/6/20  | 51100 | ASSISTANT CONSTRUCTION ENGINEER             | 1,129.00 |
| 2/13/20 | 51100 | ASSISTANT CONSTRUCTION ENGINEER             | 1,129.00 |
| 2/6/20  | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS          | 213.95   |
| 2/13/20 | 51100 | ASSISTANT DIRECTOR OF PUBLIC WORKS          | 213.95   |
| 2/6/20  | 51100 | CITY ENGINEER                               | 817.30   |
| 2/13/20 | 51100 | CITY ENGINEER                               | 817.30   |
| 2/6/20  | 51100 | COLLECTION EQUIP OPR                        | 979.60   |
| 2/6/20  | 51100 | COLLECTION SYSTEMS OPERATOR                 | 1,077.56 |
| 2/13/20 | 51100 | COLLECTION SYSTEMS OPERATOR                 | 1,077.56 |
| 2/6/20  | 51100 | COLLECTION SYSTEMS TECHNICIAN               | 2,103.21 |
| 2/13/20 | 51100 | COLLECTION SYSTEMS TECHNICIAN               | 2,103.20 |
| 2/6/20  | 51100 | DEP TREASURER TAX COLLECTOR                 | 266.40   |
| 2/13/20 | 51100 | DEP TREASURER TAX COLLECTOR                 | 266.40   |
| 2/6/20  | 51100 | DEPUTY CITY ENGINEER                        | 867.15   |
| 2/13/20 | 51100 | DEPUTY CITY ENGINEER                        | 867.15   |
| 2/6/20  | 51100 | DIRECTOR PUBLIC WORKS                       | 552.50   |
| 2/13/20 | 51100 | DIRECTOR PUBLIC WORKS                       | 552.50   |
| 2/6/20  | 51100 | DPW BILLING ACCOUNTANT                      | 509.75   |
| 2/13/20 | 51100 | DPW BILLING ACCOUNTANT                      | 509.75   |
| 2/6/20  | 51100 | DPW COLLECTIONS SPEC III                    | 414.85   |
| 2/13/20 | 51100 | DPW COLLECTIONS SPEC III                    | 414.85   |
| 2/6/20  | 51100 | DPW CONTRACT ADMINISTRATOR                  | 745.70   |
| 2/13/20 | 51100 | DPW CONTRACT ADMINISTRATOR                  | 745.68   |
| 2/6/20  | 51100 | ELECTRICAL DIAGNOSTIC TECH I                | 1,120.00 |
| 2/13/20 | 51100 | ELECTRICAL DIAGNOSTIC TECH I                | 1,120.00 |
| 2/6/20  | 51100 | ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR | 1,360.80 |
| 2/13/20 | 51100 | ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR | 1,360.80 |
| 2/6/20  | 51100 | EXECUTIVE ASSISTANT                         | 173.75   |
| 2/13/20 | 51100 | EXECUTIVE ASSISTANT                         | 173.75   |
| 2/6/20  | 51100 | FINANCE AND ADMIN MANAGER                   | 444.00   |
| 2/13/20 | 51100 | FINANCE AND ADMIN MANAGER                   | 444.00   |
| 2/6/20  | 51100 | FLEET MANAGER STREET DEPT                   | 117.40   |



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from February 01, 2020 to February 13, 2020

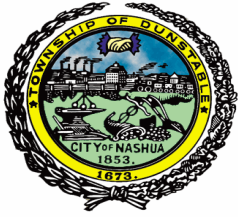
| PAY DATE                             | ACCOUNT | DESCRIPTION                    | AMOUNT   |
|--------------------------------------|---------|--------------------------------|----------|
| <b>FUND#: 6200 - WASTEWATER FUND</b> |         |                                |          |
| 2/13/20                              | 51100   | FLEET MANAGER STREET DEPT      | 117.40   |
| 2/6/20                               | 51100   | GIS SPECIALIST                 | 719.60   |
| 2/13/20                              | 51100   | GIS SPECIALIST                 | 719.60   |
| 2/6/20                               | 51100   | MECHANIC WWTP 1ST CLASS        | 4,315.20 |
| 2/13/20                              | 51100   | MECHANIC WWTP 1ST CLASS        | 4,315.21 |
| 2/6/20                               | 51100   | OPERATOR II WWTP 1st           | 4,293.61 |
| 2/13/20                              | 51100   | OPERATOR II WWTP 1st           | 4,293.61 |
| 2/6/20                               | 51100   | OPERATOR II WWTP 2nd           | 2,172.80 |
| 2/13/20                              | 51100   | OPERATOR II WWTP 2nd           | 1,955.52 |
| 2/6/20                               | 51100   | OPERATOR II WWTP 3rd           | 2,180.84 |
| 2/13/20                              | 51100   | OPERATOR II WWTP 3rd           | 2,180.82 |
| 2/6/20                               | 51100   | OPERATOR III WWTP 1st          | 3,390.80 |
| 2/13/20                              | 51100   | OPERATOR III WWTP 1st          | 3,390.81 |
| 2/6/20                               | 51100   | PLANT OPERATIONS SUPERVISOR    | 1,523.20 |
| 2/13/20                              | 51100   | PLANT OPERATIONS SUPERVISOR    | 1,523.20 |
| 2/6/20                               | 51100   | PROCESS CHEMIST                | 933.58   |
| 2/13/20                              | 51100   | PROCESS CHEMIST                | 933.58   |
| 2/6/20                               | 51100   | PUBLIC RELATIONS ADMINISTRATOR | 231.65   |
| 2/13/20                              | 51100   | PUBLIC RELATIONS ADMINISTRATOR | 231.65   |
| 2/6/20                               | 51100   | SENIOR STAFF ENGINEER          | 2,380.90 |
| 2/13/20                              | 51100   | SENIOR STAFF ENGINEER          | 2,380.90 |
| 2/6/20                               | 51100   | SR MGR ACCT FIN REPORTING      | 394.70   |
| 2/13/20                              | 51100   | SR MGR ACCT FIN REPORTING      | 394.70   |
| 2/6/20                               | 51100   | STAFF ENGINEER                 | 702.87   |
| 2/13/20                              | 51100   | STAFF ENGINEER                 | 702.87   |
| 2/6/20                               | 51100   | SUPERINTENDENT OF WASTEWATER   | 1,998.10 |
| 2/13/20                              | 51100   | SUPERINTENDENT OF WASTEWATER   | 1,998.10 |
| 2/6/20                               | 51100   | SUPV LABORATORY                | 1,237.60 |
| 2/13/20                              | 51100   | SUPV LABORATORY                | 1,237.60 |
| 2/6/20                               | 51100   | TRUCK DRIVER STREET REPAIR     | 899.60   |
| 2/13/20                              | 51100   | TRUCK DRIVER STREET REPAIR     | 896.40   |
| 2/6/20                               | 51100   | WASTEWATER ASSISTANT           | 2,509.92 |
| 2/13/20                              | 51100   | WASTEWATER ASSISTANT           | 2,771.88 |
| 2/6/20                               | 51100   | WASTEWATER FOREMAN             | 2,649.20 |
| 2/13/20                              | 51100   | WASTEWATER FOREMAN             | 2,649.20 |
| 2/6/20                               | 51100   | WASTEWATER PROJECT ENGINEER    | 1,578.70 |
| 2/13/20                              | 51100   | WASTEWATER PROJECT ENGINEER    | 1,578.70 |
| 2/6/20                               | 51300   | COLLECTION EQUIP OPR           | 104.22   |
| 2/13/20                              | 51300   | COLLECTION SYSTEMS TECHNICIAN  | 236.62   |
| 2/13/20                              | 51300   | DPW COLLECTIONS SPEC III       | 3.90     |
| 2/6/20                               | 51300   | ELECTRICAL DIAGNOSTIC TECH I   | 845.71   |
| 2/6/20                               | 51300   | MECHANIC WWTP 1ST CLASS        | 1,501.29 |
| 2/13/20                              | 51300   | MECHANIC WWTP 1ST CLASS        | 1,342.22 |
| 2/6/20                               | 51300   | OPERATOR II WWTP 1st           | 1,416.94 |
| 2/13/20                              | 51300   | OPERATOR II WWTP 1st           | 1,263.73 |



City of Nashua, New Hampshire  
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|---|---------|--------------------------------|---------------------|
| <b>FUND#: 6200 - WASTEWATER FUND</b>                  |         |                                |                     |
| 2/6/20  | 51300   | OPERATOR II WWTP 3rd           | 327.12              |
| 2/13/20   | 51300   | OPERATOR II WWTP 3rd           | 327.12              |
| 2/13/20   | 51300   | OPERATOR III WWTP 1st          | 10.77               |
| 2/6/20  | 51300   | SOLID WASTE FOREMAN            | 298.02              |
| 2/6/20  | 51300   | SUPV LABORATORY                | 174.01              |
| 2/13/20   | 51300   | SUPV LABORATORY                | 162.40              |
| 2/6/20  | 51300   | WASTEWATER ASSISTANT           | 144.08              |
| 2/13/20   | 51300   | WASTEWATER ASSISTANT           | 100.85              |
| 2/6/20  | 51300   | WASTEWATER FOREMAN             | 819.60              |
| 2/13/20   | 51300   | WASTEWATER FOREMAN             | 645.75              |
| <b>TOTAL FUND 6200 - WASTEWATER FUND</b>              |         |                                | <b>\$106,079.18</b> |
| <b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>     |         |                                |                     |
| 2/6/20  | 51100   | PROGRAM SUPV                   | 1,424.80            |
| 2/13/20   | 51100   | PROGRAM SUPV                   | 1,424.80            |
| 2/6/20  | 51100   | PROPERTY AND CASUALTY ADJUSTER | 2,491.15            |
| 2/13/20   | 51100   | PROPERTY AND CASUALTY ADJUSTER | 2,491.15            |
| 2/6/20  | 51100   | RISK MANAGER                   | 1,911.60            |
| 2/13/20   | 51100   | RISK MANAGER                   | 1,911.60            |
| 2/6/20  | 51100   | SAFETY LOSS PREVENTION SPEC    | 1,161.45            |
| 2/13/20   | 51100   | SAFETY LOSS PREVENTION SPEC    | 1,161.45            |
| 2/6/20  | 59207   | WORKERS COMPENSATION CLAIMS    | 9,646.92            |
| 2/13/20   | 59207   | WORKERS COMPENSATION CLAIMS    | 11,094.99           |
| 2/6/20  | 59225   | GENERAL LIABILITY CLAIMS       | 968.67              |
| 2/13/20   | 59225   | GENERAL LIABILITY CLAIMS       | 968.67              |
| 2/6/20  | 59290   | LONG TERM DISABILITY CLAIMS    | 3,972.76            |
| 2/13/20   | 59290   | LONG TERM DISABILITY CLAIMS    | 3,972.76            |
| <b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b> |         |                                | <b>\$44,602.77</b>  |
| <b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>     |         |                                |                     |
| 2/6/20  | 51100   | EMPLOYEE BENEFITS ASSISTANT    | 770.30              |
| 2/13/20   | 51100   | EMPLOYEE BENEFITS ASSISTANT    | 770.30              |
| 2/6/20  | 51100   | EMPLOYEE BENEFITS MANAGER      | 1,520.15            |
| 2/13/20   | 51100   | EMPLOYEE BENEFITS MANAGER      | 1,520.15            |
| 2/6/20  | 51100   | EMPLOYEE BENEFITS SPEC         | 1,096.30            |
| 2/13/20   | 51100   | EMPLOYEE BENEFITS SPEC         | 1,096.29            |
| 2/6/20  | 51100   | HUMAN RESOURCES DIRECTOR       | 336.60              |
| 2/13/20   | 51100   | HUMAN RESOURCES DIRECTOR       | 336.60              |
| 2/6/20  | 51300   | EMPLOYEE BENEFITS SPEC         | 10.28               |





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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|---|---------|------------------------|-------------------|
| <b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>     |         |                        |                   |
| 2/13/20   | 51300   | EMPLOYEE BENEFITS SPEC | 41.11             |
| <b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b> |         |                        | <b>\$7,498.08</b> |

TOTAL GROSS PAYROLL: \$6,191,046.46