

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 10/28/2022 to 11/10/2022

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
14144	QUADIENT FINANCE USA INC	1,100.00	166719	ACH
20800	S.U.R. CONSTRUCTION WEST INC	(19,264.08)	423407	CHK
21400	DEPARTMENT OF THE TREASURY	74.59	423263	CHK
21407	DEPARTMENT OF THE TREASURY	265.07	423263	CHK
21432	TSA CONSULTING GROUP	2,667.67	166663	ACH
21432	TSA CONSULTING GROUP	67,396.02	166715	ACH
21440	EMPOWER RETIREMENT	45,842.73	166651	ACH
21440	EMPOWER RETIREMENT	51,728.52	166702	ACH
21460	BENEFIT STRATEGIES (FLEX)	4,995.06	166642	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,703.97	166694	ACH
21467	BENEFIT STRATEGIES (FLEX)	6,701.35	166642	ACH
21467	BENEFIT STRATEGIES (FLEX)	6,923.74	166694	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,364.00	166649	ACH
21485	FIREFIGHTERS LOCAL 789	5,612.08	166652	ACH
21485	IAFF LOCAL 789	191.00	166653	ACH
21485	NASHUA POLICE COMM UNION	125.00	166654	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	166655	ACH
21485	NASHUA POLICE RELIEF ASSOC	652.50	166656	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	166657	ACH
21485	NPLE-LOCAL #4831	262.28	166659	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	166661	ACH
21485	TREAS NASHUA TEACHERS UNION	3,938.69	166662	ACH
21485	UAW LOCAL 2322	1,085.56	166664	ACH
21485	UFOP LOCAL 645	150.00	166665	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,352.00	166700	ACH
21485	FIREFIGHTERS LOCAL 789	5,612.08	166703	ACH
21485	IAFF LOCAL 789	188.00	166704	ACH
21485	NASAS	160.66	166705	ACH
21485	NASHUA POLICE COMM UNION	125.00	166706	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,232.00	166707	ACH
21485	NASHUA POLICE RELIEF ASSOC	652.50	166708	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	495.00	166709	ACH
21485	NPLE-LOCAL #4831	262.28	166711	ACH
21485	TEAMSTERS UNION LOCAL #633	294.25	166713	ACH
21485	TREAS NASHUA TEACHERS UNION	30,893.08	166714	ACH
21485	UAW LOCAL 2322	1,065.20	166716	ACH
21485	UFOP LOCAL 645	150.00	166717	ACH
21485	AMERICAN FEDERATION OF TEACHER	5.00	423297	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	AMERICAN FEDERATION OF TEACHER	135.50	423628	CHK
21490	UNITED WAY OF GREATER NASHUA	125.00	166666	ACH
21490	UNITED WAY OF GREATER NASHUA	125.00	166718	ACH
21495	WAGE ASSIGNMENT	129.50	166660	ACH
21495	WAGE ASSIGNMENT	129.50	166712	ACH
21495	WAGE ASSIGNMENT	1,077.00	423298	CHK
21495	WAGE ASSIGNMENT	100.00	423299	CHK
21495	WAGE ASSIGNMENT	155.00	423300	CHK
21495	WAGE ASSIGNMENT	110.00	423301	CHK
21495	WAGE ASSIGNMENT	1,487.32	423302	CHK
21495	WAGE ASSIGNMENT	1,077.00	423629	CHK
21495	WAGE ASSIGNMENT	100.00	423630	CHK
21495	WAGE ASSIGNMENT	155.00	423631	CHK
21495	WAGE ASSIGNMENT	110.00	423632	CHK
21495	WAGE ASSIGNMENT	1,531.99	423633	CHK
21538	NASHUA TEACHERS UNION	24.96	166658	ACH
21538	NASHUA TEACHERS UNION	1,879.19	166710	ACH
21780	LANSING BUILDING PRODUCTS LLC	6,827.02	423610	CHK
21921	STATE OF NH -MV	13,179.58	166639	ACH
21921	STATE OF NH -MV	19,668.32	166646	ACH
21921	STATE OF NH -MV	31,819.64	166647	ACH
21921	STATE OF NH -MV	18,688.18	166648	ACH
21921	STATE OF NH -MV	11,533.15	166667	ACH
21921	STATE OF NH -MV	12,286.52	166692	ACH
21921	STATE OF NH -MV	40,099.57	166697	ACH
21921	STATE OF NH -MV	20,848.85	166698	ACH
21921	STATE OF NH -MV	13,331.34	166699	ACH
21921	STATE OF NH -MV	12,860.29	166720	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$441,618.47</b>		
<b>101 - MAYOR</b>				
61100	WB MASON CO INC	26.98	423835	CHK
61100	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	58.42	9202304
68300	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	225.90	9202304
<b>TOTAL 101 - MAYOR</b>		<b>\$311.30</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	CITIZENS BANK CREDIT CARD	OTTER.AI	99.99	9202304



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$99.99</b>		
<b>103 - LEGAL</b>				
55200	NHSBA	385.00	423679	CHK
55300	CELIA LEONARD	43.38	423306	CHK
55300	NICOLE M CLAY	108.00	423307	CHK
55300	STEVEN A BOLTON	54.00	423638	CHK
55421	CITIZENS BANK CREDIT CARD			
	NH BAR ASSOC	985.00	9202304	ACH
55495	NICOLE M CLAY	106.00	423307	CHK
55495	CITIZENS BANK CREDIT CARD			
	ESCRIBERS	(61.25)	9202304	ACH
55607	UNITED PARCEL SERVICE	8.74	423686	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	6.00	423754	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	142.90	166721	ACH
61100	WB MASON CO INC	62.71	423835	CHK
61807	MATTHEW BENDER & CO INC	116.43	423381	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$1,956.91</b>		
<b>107 - CITY CLERK</b>				
55118	T-MOBILE	57.86	423416	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$57.86</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56300	AMERICAN RED CROSS	4,000.00	423267	CHK
56304	BOYS & GIRLS CLUB OF	678.00	423268	CHK
56306	BRIDGES DOM & SEXUAL VIOLENCE	50,000.00	423269	CHK
56309	CAREGIVERS	5,000.00	423270	CHK
56312	CASA OF NH INC	10,000.00	423271	CHK
56318	COMMUNITY COUNCIL OF NASHUA NH	40,000.00	423278	CHK
56320	FAMILY PROMISE OF SOUTHERN NH	30,000.00	423272	CHK
56324	GIRLS INC OF NEW HAMPSHIRE	15,000.00	423275	CHK
56325	GREATER NASHUA HABITAT	4,000.00	423277	CHK
56326	GROW NASHUA	17,000.00	423279	CHK
56327	HARBOR CARE	10,000.00	423280	CHK
56327	HARBOR CARE	10,000.00	423281	CHK
56327	HARBOR CARE	15,000.00	423282	CHK
56328	HOME HEALTH & HOSPICE CARE	15,000.00	423283	CHK
56330	LAMPREY HEALTH CARE INC	35,000.00	423284	CHK
56338	NASHUA CHILDRENS HOME	17,500.00	423286	CHK
56341	GREATER NASHUA DENTAL	35,000.00	423276	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56342	OPPORTUNITY NETWORKS	5,000.00	423291	CHK
56345	NASHUA SOUP KITCHEN & SHELTER	5,000.00	423289	CHK
56345	NASHUA SOUP KITCHEN & SHELTER	35,000.00	423290	CHK
56347	NASHUA YOUTH COUNCIL	42,000.00	423296	CHK
56350	THE FRONT DOOR AGENCY INC	20,000.00	423273	CHK
56350	THE FRONT DOOR AGENCY INC	16,000.00	423274	CHK
56351	NASHUA SENIOR ACTIVITY CENTER	30,000.00	423288	CHK
56359	SALVATION ARMY	4,659.00	423292	CHK
56363	STEPPING STONES	20,000.00	423293	CHK
56367	LEARN UNITED	10,000.00	423285	CHK
56367	NASHUA PREVENTION COALITION	5,000.00	423287	CHK
56368	YMCA OF GREATER NASHUA	15,000.00	423295	CHK
56375	WAYPOINT	15,000.00	423294	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$535,837.00</b>		
<b>110 - ARLINGTON ST COMMUNITY CENTER</b>				
61100	EMMA LANGER	79.95	423312	CHK
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>		<b>\$79.95</b>		
<b>111 - HUMAN RESOURCES</b>				
55421	NANCY TRASK	165.00	166750	ACH
55425	PEOPLEFACTS LLC	76.98	423795	CHK
55425	SPORTSENGINE INC	1,734.00	423824	CHK
55425	CITIZENS BANK CREDIT CARD	STATE OF NH	225.00	9202304
61100	WB MASON CO INC	246.64	423425	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$2,447.62</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	CONSOLIDATED COMMUNICATIONS	348.00	423316	CHK
55109	CONSOLIDATED COMMUNICATIONS	116.00	423317	CHK
55109	WINDSTREAM	2,070.93	423328	CHK
55109	CONSOLIDATED COMMUNICATIONS	728.81	423661	CHK
55109	CORNERSTONE COMMUNICATIONS	2,665.87	423662	CHK
55109	PTS PROVIDERS INC	82.00	423802	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$6,011.61</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	NEW ERA TECHNOLOGY NH	18,702.80	423392	CHK



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<b>122 - INFORMATION TECHNOLOGY</b>				
54407	CITIZENS BANK CREDIT CARD ZOOM	1,977.53	9202304	ACH
54414	NEW ERA TECHNOLOGY NH	5,820.00	423392	CHK
54421	CONWAY TECHNOLOGY GROUP	3,945.08	423351	CHK
55118	VERIZON WIRELESS-985557535	120.03	423325	CHK
55118	T-MOBILE	156.20	423416	CHK
61100	CITIZENS BANK CREDIT CARD WBMASON	19.95	9202304	ACH
61615	CONWAY TECHNOLOGY GROUP	2,920.00	423351	CHK
71221	ITSAVVY LLC	1,072.00	166732	ACH
71221	DELL MARKETING LP	448.42	423356	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$35,182.01</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY	62.81	423754	CHK
42200	ALYSSA K BRIER	374.60	423343	CHK
42200	JEANETTE MONTROND	156.20	423387	CHK
42200	PITMIN LOGISTICS LLC	104.00	423402	CHK
42200	KAREN RECORD	164.00	423405	CHK
42200	STEPHEN T DEWITZ	263.00	423733	CHK
42200	JOSEPH KLING	237.00	423770	CHK
42200	MICHAEL A MAGLIOZZI	2.00	423777	CHK
42200	NATIONAL CHRYSLER DODGE JEEP	19.55	423789	CHK
42200	JAFET BONILLA RAMOS	41.80	423804	CHK
42200	STONE EDGE DESIGN CORP	179.48	423827	CHK
42200	FELICIA WORSTER	9.20	423838	CHK
55400	CITIZENS BANK CREDIT CARD NESGFOA	1,167.48	9202304	ACH
61100	STAPLES BUSINESS ADVANTAGE	66.40	166749	ACH
61100	WB MASON CO INC	656.85	423835	CHK
61830	CITIZENS BANK CREDIT CARD APPOINTMENT PLUS	799.00	9202304	ACH
71800	CITIZENS BANK CREDIT CARD 25905CITIZENS BANK CREDIT	1,229.00	9202304	ACH
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$5,532.37</b>		
<b>129 - CITY BUILDINGS</b>				
54100	EVERSOURCE	4,300.60	423318	CHK
54114	SPRAGUE RESOURCES LP	2.72	166748	ACH
54114	LIBERTY UTILITIES - NH	65.13	423622	CHK
54114	LIBERTY UTILITIES - NH	300.40	423623	CHK
54114	LIBERTY UTILITIES - NH	467.72	423670	CHK
54114	LIBERTY UTILITIES - NH	150.19	423673	CHK
54243	DENRON HALL PLUMBING & HVAC	2,272.50	423731	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
54280	NASHUA WALLPAPER CO INC	81.68	423388	CHK
54280	DOOR CONTROL INC	225.00	423735	CHK
54280	KERRY FIRE PROTECTION INC	387.50	423768	CHK
54280	NASHUA WALLPAPER CO INC	33.99	423788	CHK
54600	BEST FORD	49.62	423705	CHK
54600	MAYNARD & LESIEUR INC	528.00	423782	CHK
55118	T-MOBILE	156.20	423416	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$9,021.25</b>		
<b>130 - PURCHASING</b>				
55500	CITIZENS BANK CREDIT CARD	299.00	9202304	ACH
55699	STERICYCLE INC	98.79	423682	CHK
61242	WB MASON CO INC	508.72	423425	CHK
61242	PRINT FACTORY	220.50	423800	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$1,127.01</b>		
<b>132 - ASSESSING</b>				
55100	VERIZON WIRELESS-342053899-004	200.05	423689	CHK
55307	JESSICA MARCHANT	17.19	166739	ACH
61830	COSTAR REALTY INFORMATION	500.00	423725	CHK
61830	LEXISNEXIS RISK DATA MGMT INC	260.00	423772	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$977.24</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	EVERSOURCE	245.37	423318	CHK
54399	SOUTHERN NH PEST CONTROL	65.00	423821	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	65.98	166721	ACH
54487	NEW ENGLAND SHARPENING CO INC	192.00	423391	CHK
54487	TURF DEPOT	92.91	423830	CHK
61100	CONWAY TECHNOLOGY GROUP	75.00	423723	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	13.94	166721	ACH
61499	SANEL NAPA	16.43	423817	CHK
61705	MAYNARD & LESIEUR INC	1,358.00	423783	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$2,124.63</b>		
<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54100	EVERSOURCE	77.42	423318	CHK
54141	PENNICHUCK WATER WORKS INC	567.37	423681	CHK



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<b>144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>				
54600	MAFFEES GARAGE INC	91.80	423776	CHK
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>		<b>\$736.59</b>		
<b>150 - POLICE</b>				
45999	DARONTE BRANCH	362.00	423639	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	624.75	423825	CHK
53135	CITIZENS BANK CREDIT CARD	252.33	9202304	ACH
53450	IPMA-HR	5,180.00	423764	CHK
53999	AAA CREDIT SCREENING SERV LLC	210.00	423691	CHK
54100	EVERSOURCE	92.93	423318	CHK
54100	EVERSOURCE-POWER SUPPLY	13,747.43	423663	CHK
54114	SPRAGUE RESOURCES LP	82.01	166748	ACH
54114	LIBERTY UTILITIES - NH	63.92	423621	CHK
54114	LIBERTY UTILITIES - NH	65.79	423624	CHK
54141	PENNICHUCK WATER WORKS INC	940.24	423321	CHK
54141	PENNICHUCK WATER WORKS INC	32.17	423681	CHK
54243	DENRON HALL PLUMBING & HVAC	466.50	423358	CHK
54280	CARPARTS DISTRIBUTION CENTER,	77.66	423346	CHK
54280	NASHUA WALLPAPER CO INC	121.96	423388	CHK
54280	B & S LOCKSMITHS INC	72.00	423700	CHK
54280	NASHUA WALLPAPER CO INC	151.96	423788	CHK
54407	RELX INC DBA LEXISNEXIS	350.00	423808	CHK
54600	GRANITE STATE GLASS	1,463.00	423752	CHK
54600	MACMULKIN CHEVROLET INC	139.00	423775	CHK
54600	SULLIVAN TIRE COMPANY	42.00	423828	CHK
54849	VERIZON WIRELESS-286546928	1,280.32	423687	CHK
55200	TREASURER STATE OF NH	75.00	423684	CHK
55307	RILEY DOWD	50.00	423308	CHK
55400	IAN DAY-LEWIS	140.00	423641	CHK
55400	ADAM FISHER	140.00	423642	CHK
55400	CALEB GILBERT	140.00	423643	CHK
55400	ROBERT GOODWIN	140.00	423644	CHK
55400	DANIEL OSTER	140.00	423648	CHK
55400	JEFFREY PAGE	140.00	423649	CHK
55400	ROBERT POWERS	140.00	423654	CHK
55400	JOSEPH ROUSSEAU	140.00	423656	CHK
55400	JAMES STONE	140.00	423657	CHK
55400	BRIAN TREFRY	140.00	423658	CHK



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<b>150 - POLICE</b>				
55400	INSTITUTE OF POLICE TECHNOLOGY	2,390.00	423667	CHK
55400	MOORE LAW ENFORCEMENT ADVISORY	597.00	423677	CHK
55400	CITIZENS BANK CREDIT CARD	2,013.00	9202304	ACH
55421	JOSEPH FAY	57.52	423310	CHK
55421	IACP	425.00	423666	CHK
55607	UNITED PARCEL SERVICE	84.35	423686	CHK
55699	CONNOR PERRY	204.00	423651	CHK
55699	NASHUA MILLYARD ASSOC INC	388.46	423787	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	25.97	166721	ACH
61100	PITNEY BOWES INC	25.49	423634	CHK
61100	OWLSTAMP VISUAL SOLUTIONS	45.45	423794	CHK
61100	SPECTRA ASSOCIATES INC	397.00	423823	CHK
61107	BEN'S UNIFORMS	427.00	423337	CHK
61107	EAST COAST EMERGENCY OUTFITTER	495.36	423360	CHK
61107	ALECS SHOE STORE INC	195.85	423694	CHK
61107	BEN'S UNIFORMS	841.00	423704	CHK
61107	EAST COAST EMERGENCY OUTFITTER	130.89	423739	CHK
61110	BEN'S UNIFORMS	281.00	423337	CHK
61110	ALECS SHOE STORE INC	139.95	423694	CHK
61110	BEN'S UNIFORMS	11,501.00	423704	CHK
61110	HOME DEPOT CREDIT SERVICE 3073	159.00	423756	CHK
61121	EDGAR SHERMAN DESIGN	230.00	423361	CHK
61121	ATLANTIC TACTICAL INC	551.55	423698	CHK
61121	EAGLE POINT GUN	5,037.20	423738	CHK
61299	ADAM ANDERSON	74.98	423636	CHK
61428	IMPERIAL DADE	461.49	423373	CHK
61650	WB MASON CO INC	539.88	423835	CHK
61705	SULLIVAN TIRE COMPANY	3,126.55	423414	CHK
61705	SULLIVAN TIRE COMPANY	131.07	423828	CHK
61799	FACTORY MOTOR PARTS	175.76	166728	ACH
61799	BEST FORD	2,635.51	423338	CHK
61799	CARPARTS DISTRIBUTION CENTER,	574.83	423346	CHK
61799	LOWE'S - 3502	71.24	423379	CHK
61799	BEST FORD	177.15	423705	CHK
61799	DONOVAN EQUIPMENT CO INC	868.00	423734	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	31.94	423756	CHK
61799	MACMULKIN CHEVROLET INC	314.89	423775	CHK
61799	MAYNARD & LESIEUR INC	1,150.00	423780	CHK





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<b>150 - POLICE</b>					
61799	SAFETY-KLEEN SYSTEMS INC	145.60	423811	CHK	
61910	JOSEPH FAY	1,031.58	423261	CHK	
71221	CITIZENS BANK CREDIT CARD	MICROSOFT STORE	149.99	9202304	ACH
71228	CITIZENS BANK CREDIT CARD	DIGICERT INC	268.00	9202304	ACH
71400	CITIZENS BANK CREDIT CARD	SPNH HUNNINBIRD	141.99	9202304	ACH
<b>TOTAL 150 - POLICE</b>		<b>\$66,056.46</b>			
<b>152 - FIRE</b>					
53135	ST JOSEPHS BUSINESS & HEALTH	56.00	423825	CHK	
53452	HW STAFFING SOLUTIONS	374.56	423372	CHK	
53452	HW STAFFING SOLUTIONS	374.56	423760	CHK	
54100	EVERSOURCE	8,453.12	423318	CHK	
54100	EVERSOURCE	884.37	423665	CHK	
54114	SPRAGUE RESOURCES LP	539.74	166748	ACH	
54114	LIBERTY UTILITIES - NH	451.77	423614	CHK	
54114	LIBERTY UTILITIES - NH	122.38	423617	CHK	
54114	LIBERTY UTILITIES - NH	98.14	423627	CHK	
54114	LIBERTY UTILITIES - NH	1,041.89	423669	CHK	
54114	LIBERTY UTILITIES - NH	220.90	423675	CHK	
54141	PENNICHUCK WATER WORKS INC	371.17	423321	CHK	
54141	PENNICHUCK WATER WORKS INC	764.84	423681	CHK	
54243	PALMER & SICARD INC	952.17	423398	CHK	
54280	BATTERIES PLUS	96.96	423702	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	74.50	423755	CHK	
54280	JOHNSONS ELECTRIC SUPPLY INC	2,970.25	423767	CHK	
54414	AMAZON CAPITAL SERV (CITY ACH)	72.98	166668	ACH	
54487	BELTRONICS INC	257.50	423336	CHK	
54487	KERRY FIRE PROTECTION INC	2,840.00	423768	CHK	
54600	AT NEW HAMPSHIRE LLC	1,620.50	423697	CHK	
54600	NEW ENGLAND KENWORTH	260.78	423791	CHK	
54600	SANEL NAPA	559.41	423816	CHK	
55118	T-MOBILE	78.10	423416	CHK	
55200	BORDER AREA MUTUAL AID ASSN	100.00	423708	CHK	
55400	STEVE BUXTON	350.00	166726	ACH	
55699	CUES INC	315.18	423352	CHK	
61100	AMAZON CAPITAL SERV (CITY ACH)	287.33	166668	ACH	
61100	WB MASON CO INC	272.93	423835	CHK	
61107	ALECS SHOE STORE INC	601.90	423333	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>152 - FIRE</b>					
61107	DAVE'S QUALITY DRY CLEANING	458.75	423355	CHK	
61107	ALECS SHOE STORE INC	284.90	423694	CHK	
61142	BOUND TREE MEDICAL, LLC	976.08	423340	CHK	
61245	AMAZON CAPITAL SERV (CITY ACH)	57.98	166668	ACH	
61307	NEW ENGLAND KENWORTH	134.16	423791	CHK	
61428	COAST MAINTENANCE SUPPLY CO	1,030.34	423349	CHK	
61428	COAST MAINTENANCE SUPPLY CO	1,018.59	423720	CHK	
61699	L W BILLS / ALARM ENGINEERING	2,124.39	423771	CHK	
61799	FASTENAL CO	6.27	423363	CHK	
61799	MINUTEMAN TRUCKS INC	727.17	423385	CHK	
61799	NEW ENGLAND KENWORTH	235.72	423389	CHK	
61799	AT NEW HAMPSHIRE LLC	890.14	423697	CHK	
61900	AMAZON CAPITAL SERV (CITY ACH)	57.33	166668	ACH	
61900	JAMES W KIRK	90.87	423769	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	339.74	423370	CHK	
71025	J HARLEN CO INC	132.31	423765	CHK	
71400	GLENN W NIELSEN	27.96	423394	CHK	
71432	FIREMATIC SUPPLY CO INC	476.28	423365	CHK	
71800	YANKEE EQUIPMENT SYSTEMS INC	70.22	423839	CHK	
71999	CITIZENS BANK CREDIT CARD	AMERICAN DIVING & MARINE	234.00	9202304	ACH
<b>TOTAL 152 - FIRE</b>		<b>\$34,837.13</b>			
<b>153 - BUILDING INSPECTION</b>					
55307	DAWN MICHAUD	201.25	423640	CHK	
55307	RUSS MARCUM	490.63	423646	CHK	
55307	JEFFREY RICHARD	331.25	423655	CHK	
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,023.13</b>			
<b>155 - CODE ENFORCEMENT</b>					
55307	ROBERT SOUSA	334.38	166686	ACH	
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$334.38</b>			
<b>156 - EMERGENCY MANAGEMENT</b>					
68325	CITIZENS BANK CREDIT CARD	GOOGLE	1.40	9202304	ACH
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$1.40</b>			
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54100	EVERSOURCE	388.67	423612	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54487	MOTOROLA SOLUTIONS INC	615.00	166743	ACH
55400	CITIZENS BANK CREDIT CARD SOUTHWEST	(761.96)	9202304	ACH
61705	MAYNARD & LESIEUR INC	631.00	423780	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$872.71</b>		
<b>158 - PARKING ENFORCEMENT</b>				
54625	BROADSIDE COLLISION LLC	575.00	423344	CHK
54625	D & R TOWING INC	345.00	423354	CHK
54625	D & R TOWING INC	840.00	423728	CHK
55100	VERIZON WIRELESS-242339465	164.24	423688	CHK
61100	PARTEK SOLUTIONS INC	4,164.80	423399	CHK
<b>TOTAL 158 - PARKING ENFORCEMENT</b>		<b>\$6,089.04</b>		
<b>159 - HYDRANT FEES-FIRE PROTECTION</b>				
54835	PENNICHUCK WATER WORKS INC	310,768.19	423321	CHK
<b>TOTAL 159 - HYDRANT FEES-FIRE PROTECTION</b>		<b>\$310,768.19</b>		
<b>160 - PW-ADMIN &amp; ENGINEERING</b>				
54114	SPRAGUE RESOURCES LP	1.28	166748	ACH
54141	PENNICHUCK WATER WORKS INC	135.34	423321	CHK
55118	T-MOBILE	78.10	423416	CHK
55200	INSTITUTE OF TRNSPRTN ENGINEER	305.00	423319	CHK
55307	ROBERT MEUNIER	385.00	423647	CHK
55400	NHLSA	230.00	423320	CHK
55699	BILLS WORLD CLASS CLEANING SER	665.00	423339	CHK
61100	WB MASON CO INC	328.61	423425	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	13.20	166670	ACH
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>		<b>\$2,141.53</b>		
<b>161 - STREETS</b>				
54100	EVERSOURCE	42.66	423318	CHK
54100	EVERSOURCE	949.92	423665	CHK
54114	LIBERTY UTILITIES - NH	189.84	423613	CHK
54141	PENNICHUCK WATER WORKS INC	1,023.75	423321	CHK
54200	RCL CLEANING SERVICES INC	855.00	423806	CHK
54207	LYDIA E BELTRAN	276.25	423315	CHK
54228	JP PEST SERVICES LLC	68.00	166734	ACH
54236	CALLOGIX INC	112.00	423345	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54280	JOHNSONS ELECTRIC SUPPLY INC	3,624.50	423376	CHK
54487	SANEL NAPA	586.02	423815	CHK
54492	T-MOBILE	871.92	423416	CHK
54600	ATG MANCHESTER LLC	249.26	166669	ACH
54600	AMAZON CAPITAL SERV (CITY ACH)	391.56	166721	ACH
54600	FACTORY MOTOR PARTS	28.02	166728	ACH
54600	ADVANCE AUTO PARTS	250.00	423330	CHK
54600	ALLIED EQUIPMENT LLC	2,440.00	423334	CHK
54600	BEST FORD	214.72	423338	CHK
54600	CARPARTS DISTRIBUTION CENTER,	1,009.67	423346	CHK
54600	INTERSTATE BILLING	190.07	423374	CHK
54600	TENNANT SALES & SERVICE CO	77.50	423417	CHK
54600	ALTA EQUIPMENT COMPANY	200.49	423695	CHK
54600	AT NEW HAMPSHIRE LLC	910.28	423697	CHK
54600	CARPARTS DISTRIBUTION CENTER,	135.91	423712	CHK
54600	CHADWICK BAROSS INC	1,316.43	423714	CHK
54600	FASTENAL CO	60.00	423745	CHK
54600	JOHNSON SUPPLY CO INC	160.71	423766	CHK
54600	SANEL NAPA	2,117.94	423815	CHK
55118	T-MOBILE	234.30	423416	CHK
55421	AT NEW HAMPSHIRE LLC	1,300.00	423697	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	203.34	166721	ACH
61107	CINTAS #016	476.44	423348	CHK
61107	CINTAS #016	199.30	423717	CHK
61166	AIRGAS USA LLC	792.12	423332	CHK
61166	GRAINGER	24.19	423366	CHK
61299	MAGID GLOVE & SAFETY MFG CO.	356.00	166737	ACH
61299	ERC WIPING PRODUCTS INC	414.75	423362	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	80.88	423755	CHK
61300	DENNIS K BURKE INC	12,339.74	423357	CHK
61300	DENNIS K BURKE INC	13,651.63	423730	CHK
61307	DENNIS K BURKE INC	18,647.47	423357	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,632.03	166670	ACH
61428	COAST MAINTENANCE SUPPLY CO	842.27	423720	CHK
61507	CONTINENTAL PAVING INC	8,269.77	423350	CHK
61507	CONTINENTAL PAVING INC	4,453.36	423722	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	109.80	423400	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	2,602.95	423796	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61556	M & M ELECTRICAL SUPPLY CO INC	101.15	166679	ACH
61562	BELLETTES INC	44.26	423703	CHK
61562	NASHUA WALLPAPER CO INC	151.60	423788	CHK
61709	CYN ENVIROMENTAL SERVICES	650.00	166727	ACH
61799	GRAINGER	60.57	423366	CHK
61799	IMPERIAL SUPPLIES LLC	105.39	423761	CHK
71025	AMAZON CAPITAL SERV (CITY ACH)	19.99	166721	ACH
71025	MATCO TOOLS	72.65	423380	CHK
71228	MITCHELL1	850.00	423386	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$87,038.37</b>		
<b>162 - STREET LIGHTING</b>				
54100	EVERSOURCE	587.77	423318	CHK
54100	EVERSOURCE	398.91	423612	CHK
54100	EVERSOURCE-POWER SUPPLY	27,408.64	423664	CHK
54100	EVERSOURCE	668.63	423665	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$29,063.95</b>		
<b>166 - PARKING OPERATIONS</b>				
54100	EVERSOURCE	601.84	423318	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	35.74	423755	CHK
54280	NASHUA WALLPAPER CO INC	31.95	423788	CHK
54487	AMAZON CAPITAL SERV (CITY ACH)	64.55	166668	ACH
54487	UNITED AG & TURF	770.82	423421	CHK
54487	BOBCAT OF NEW HAMPSHIRE	841.11	423707	CHK
55607	UNITED PARCEL SERVICE	27.39	423324	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	22.37	166721	ACH
61299	HOME DEPOT CREDIT SERVICE 3065	102.77	423370	CHK
61299	NASHUA WALLPAPER CO INC	18.18	423388	CHK
61299	NASHUA WALLPAPER CO INC	9.99	423788	CHK
61299	SANEL NAPA	0.70	423818	CHK
61428	NASHUA WALLPAPER CO INC	25.98	423388	CHK
61542	STADIUM GRAPHICS LLC	60.00	423413	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	12.97	423370	CHK
71025	NASHUA WALLPAPER CO INC	21.58	423388	CHK
<b>TOTAL 166 - PARKING OPERATIONS</b>		<b>\$2,647.94</b>		
<b>170 - HYDROELECTRIC OPERATIONS</b>				



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>170 - HYDROELECTRIC OPERATIONS</b>					
54100	EVERSOUCE-POWER SUPPLY	300.88	423664	CHK	
54221	WM CORPORATE SERVICES INC	117.77	423690	CHK	
54290	ESSEX POWER SERVICES INC	80,923.51	423743	CHK	
55109	COMCAST	159.89	423659	CHK	
55109	CORNERSTONE COMMUNICATIONS	405.70	423662	CHK	
55514	TREASURER STATE OF NH	1,150.00	423323	CHK	
<b>TOTAL 170 - HYDROELECTRIC OPERATIONS</b>		<b>\$83,057.75</b>			
<b>171 - COMMUNITY SERVICES</b>					
55699	COMCAST	10.39	423659	CHK	
61100	WB MASON CO INC	469.49	423425	CHK	
61100	WB MASON CO INC	128.52	423835	CHK	
61100	CITIZENS BANK CREDIT CARD	WAYFAIR	859.68	9202304	ACH
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,468.08</b>			
<b>172 - COMMUNITY HEALTH</b>					
55118	T-MOBILE	389.20	423416	CHK	
61144	GLAXOSMITHKLINE PHARMACEUTICAL	4,858.48	423749	CHK	
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$5,247.68</b>			
<b>173 - ENVIRONMENTAL HEALTH</b>					
42142	PRESTIGE SERVICES	15.00	423798	CHK	
53142	DRAGON MOSQUITO CONTROL INC	1,050.00	423359	CHK	
54600	MAYNARD & LESIEUR INC	220.00	423784	CHK	
55200	RENE BEAUDOIN	100.00	423637	CHK	
55307	LINDA ALUKONIS	73.13	423303	CHK	
55307	RENE BEAUDOIN	69.38	423637	CHK	
55307	HEIDI PEEK-KUKULKA	63.75	423650	CHK	
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$1,591.26</b>			
<b>174 - WELFARE ADMINISTRATION</b>					
55307	ROBERT MACK	67.10	166680	ACH	
55400	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	165.00	9202304	ACH
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$232.10</b>			
<b>175 - WELFARE ASSISTANCE</b>					
55810	188 CONCORD ST LLC	1,664.52	423587	CHK	
55810	BUENAVENTURA ACOSTA	800.00	423588	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	COUNTRY BARN MOTEL	1,727.21	423590	CHK
55810	JSIG PROPERTIES LLC	1,295.00	423591	CHK
55810	DONALD D DOBENS	1,105.00	424021	CHK
55810	MWH HOLDINGS LLC	1,650.00	424022	CHK
55810	RIVERVIEW GARDENS CO LLC	1,925.00	424023	CHK
55810	SOLO PROPERTY GROUP LLC	1,140.00	424024	CHK
55810	CITIZENS BANK CREDIT CARD	4,584.84	9202304	ACH
55814	EVERSOURCE	150.00	423586	CHK
55814	EVERSOURCE	768.62	424020	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	2,250.00	423589	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$19,060.19</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	EVERSOURCE	10,656.36	423318	CHK
54100	EVERSOURCE-POWER SUPPLY	5,371.88	423664	CHK
54100	EVERSOURCE	9,561.95	423665	CHK
54114	SPRAGUE RESOURCES LP	66.97	166748	ACH
54114	LIBERTY UTILITIES - NH	63.30	423674	CHK
54114	LIBERTY UTILITIES - NH	222.76	423676	CHK
54141	PENNICHUCK WATER WORKS INC	2,170.90	423321	CHK
54141	PENNICHUCK WATER WORKS INC	1,269.04	423681	CHK
54280	JP PEST SERVICES LLC	192.60	166677	ACH
54280	M & M ELECTRICAL SUPPLY CO INC	100.92	166679	ACH
54280	AMAZON CAPITAL SERV (CITY ACH)	320.75	166721	ACH
54280	CAVICCHIO GREENHOUSES INC	2,588.10	423347	CHK
54280	HAJOCA CORPORATION	59.07	423367	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	2,805.95	423370	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	1,155.00	423376	CHK
54280	NASHUA WALLPAPER CO INC	113.90	423388	CHK
54280	SITEONE LANDSCAPE SUPPLY LLC	1,180.00	423411	CHK
54280	PETTY CASH	44.43	423652	CHK
54280	TREASURER STATE OF NH	400.00	423685	CHK
54280	AFFILIATED HVAC SERVICES	1,650.00	423693	CHK
54280	JOHNSONS ELECTRIC SUPPLY INC	1,056.28	423767	CHK
54280	MUSCO SPORTS LIGHTING, LLC	950.00	423786	CHK
54280	NASHUA WALLPAPER CO INC	28.16	423788	CHK
54280	RCL CLEANING SERVICES INC	450.00	423806	CHK
54280	READ CUSTOM SOILS LLC	842.80	423807	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54280	STATELINE IRRIGATION	875.74	423826	CHK
54280	UNITED SITE SERVICES	27.77	423831	CHK
54600	D & R TOWING INC	175.00	423728	CHK
54821	UNITED SITE SERVICES	476.00	423422	CHK
55118	T-MOBILE	217.80	423416	CHK
55200	CITIZENS BANK CREDIT CARD	75.00	9202304	ACH
55658	SUSAN BIELAWSKI	1,000.00	423305	CHK
61114	D & P SWIMMING POOL	664.85	423353	CHK
61128	BSN SPORTS LLC	3,462.75	423710	CHK
61299	B & S LOCKSMITHS INC	588.00	423700	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	249.02	166670	ACH
61799	ADVANCE AUTO PARTS	108.04	423330	CHK
61799	CARPARTS DISTRIBUTION CENTER,	11.82	423346	CHK
61799	D & R TOWING INC	125.00	423354	CHK
61799	GRAINGER	53.28	423366	CHK
61799	SOUTHWORTH-MILTON INC	204.98	423412	CHK
61799	CARPARTS DISTRIBUTION CENTER,	37.71	423712	CHK
61799	F W WEBB COMPANY	112.14	423744	CHK
61799	SANEL NAPA	504.38	423815	CHK
71228	MITCHELL1	250.00	423386	CHK
71625	M E O'BRIEN & SONS INC	6,935.72	423774	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$59,476.12</b>		
<b>179 - LIBRARY</b>				
54100	EVERSOUCE-POWER SUPPLY	6,651.58	423664	CHK
54114	SPRAGUE RESOURCES LP	60.81	166748	ACH
54114	LIBERTY UTILITIES - NH	481.99	423668	CHK
54280	JP PEST SERVICES LLC	114.00	166677	ACH
54280	PETTY CASH	70.00	423653	CHK
54421	CONWAY TECHNOLOGY GROUP	442.26	423351	CHK
54428	BIG NERD SOFTWARE LLC	210.00	423706	CHK
54428	CITIZENS BANK CREDIT CARD	(61.51)	9202304	ACH
54487	NEVERETTS SEW & VAC INC	43.95	423790	CHK
55109	T-MOBILE	78.10	423416	CHK
55300	PETTY CASH	14.00	423653	CHK
55307	HOLLY KLUMP	26.00	166678	ACH
55307	DANIEL BELLO	151.25	423304	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	17.95	166721	ACH





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<b>FUND#: 1000- GENERAL FUND</b>					
<b>179 - LIBRARY</b>					
61100	WB MASON CO INC	277.67	423835	CHK	
61299	AMAZON CAPITAL SERV (CITY ACH)	(326.50)	166668	ACH	
61299	AMAZON CAPITAL SERV (CITY ACH)	130.70	166721	ACH	
61299	PETTY CASH	6.99	423653	CHK	
61299	BRODART CO	194.06	423709	CHK	
61299	ELM USA	100.99	423742	CHK	
61428	AMAZON CAPITAL SERV (CITY ACH)	37.90	166721	ACH	
61807	INGRAM LIBRARY SERVICES LLC	681.61	166675	ACH	
61807	INGRAM LIBRARY SERVICES LLC	2,505.75	166731	ACH	
61807	THOMPSON-REUTERS	46.89	423419	CHK	
61807	BAKER & TAYLOR	139.99	423701	CHK	
61814	INGRAM LIBRARY SERVICES LLC	56.99	166731	ACH	
61814	MIDWEST TAPE LLC	491.65	166742	ACH	
68322	KRISTEN MURPHY	40.43	166744	ACH	
68322	PETTY CASH	41.68	423653	CHK	
68322	THE CENTER FOR GROWING AND	200.00	423713	CHK	
71000	NEVERETTS SEW & VAC INC	628.90	423790	CHK	
71221	AMAZON CAPITAL SERV (CITY ACH)	809.70	166721	ACH	
<b>TOTAL 179 - LIBRARY</b>		<b>\$14,365.78</b>			
<b>181 - COMMUNITY DEVELOPMENT</b>					
55118	T-MOBILE	78.10	423416	CHK	
55200	AMERICAN PLANNING ASSOC	442.00	423314	CHK	
61100	WB MASON CO INC	36.84	423425	CHK	
61650	WB MASON CO INC	44.99	423425	CHK	
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$601.93</b>			
<b>182 - PLANNING AND ZONING</b>					
55307	KATE POIRIER	191.88	166746	ACH	
55307	SAM DURFEE	191.25	423309	CHK	
55307	DONALD SCOTT MCPHIE	64.38	423313	CHK	
55421	KATE POIRIER	178.94	166746	ACH	
55421	SAM DURFEE	357.88	423309	CHK	
<b>TOTAL 182 - PLANNING AND ZONING</b>		<b>\$984.33</b>			
<b>183 - ECONOMIC DEVELOPMENT</b>					
55200	CITIZENS BANK CREDIT CARD	URBAN LAND INST	814.00	9202304	ACH
55400	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	1,324.07	9202304	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>183 - ECONOMIC DEVELOPMENT</b>				
55699	CITIZENS BANK CREDIT CARD ZOOM	649.60	9202304	ACH
61830	COSTAR REALTY INFORMATION	500.00	423725	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$3,287.67</b>		
<b>191 - SCHOOL</b>				
52800	DEBORAH RICHARDSON	120.00	423555	CHK
52800	JOHN CARDIN	200.00	423885	CHK
52800	KATELYN FOURNIER	229.00	423923	CHK
53128	WADLEIGH STARR & PETERS PLLC	5,409.51	423572	CHK
53128	THOMAS M CLOSSON	4,000.00	423894	CHK
53135	NORTHEAST DEAF&HARD OF HEARING	120.00	423540	CHK
53452	ESS NORTHEAST LLC	28,634.59	166689	ACH
53452	ESS NORTHEAST LLC	28,716.64	166752	ACH
53600	LEARNWELL	114.38	423513	CHK
53600	NASHUA ADULT LEARNING CENTER	33,000.00	423860	CHK
53614	AMY MCCARTNEY	15,900.00	166691	ACH
53614	STATE OF NH CRIMINAL RECORDS	579.00	423435	CHK
53614	DARAH DAL PRA	199.20	423474	CHK
53614	FEDEX	39.62	423843	CHK
53614	CLARK ASSOC	44,241.00	423893	CHK
53614	HEAR TO LEARN LLC	748.75	423935	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	55.00	423971	CHK
53614	NORTHEAST DEAF&HARD OF HEARING	165.00	423972	CHK
53628	QUADIENT LEASING USA INC	455.40	423434	CHK
53628	STATE OF NH CRIMINAL RECORDS	769.00	423435	CHK
53628	AMERICAN SECURITY & FIRE PROTE	420.00	423440	CHK
53628	DARTMOUTH HITCHCOCK	3,000.00	423475	CHK
53628	METRO GROUP INC	912.60	423521	CHK
53628	DEBORAH MEYERS	1,925.00	423522	CHK
53628	OUTDOOR PRIDE LANDSCAPING INC	1,000.00	423543	CHK
53628	PEST-END INC	450.00	423546	CHK
53628	CONTROL TECHNOLOGIES INC	10,574.54	423899	CHK
53628	DEBORAH MEYERS	1,041.25	423959	CHK
53628	JILL E PENNINGTON	300.00	423973	CHK
53628	PEST-END INC	380.00	423974	CHK
53628	NURSES PRN INC	3,043.00	423996	CHK
53628	UNITED SITE SERVICES	774.75	424011	CHK
54100	EVERSOURCE	32,647.82	423842	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54100	MENH SOLAR HOLDINGS LLC	6,472.66	423958	CHK
54114	LIBERTY UTILITIES - NH	613.91	423432	CHK
54114	LIBERTY UTILITIES - NH	487.82	423433	CHK
54114	LIBERTY UTILITIES - NH	473.99	423844	CHK
54114	LIBERTY UTILITIES - NH	546.57	423845	CHK
54114	LIBERTY UTILITIES - NH	405.47	423846	CHK
54114	LIBERTY UTILITIES - NH	433.80	423847	CHK
54114	LIBERTY UTILITIES - NH	547.43	423848	CHK
54114	LIBERTY UTILITIES - NH	934.57	423849	CHK
54141	PENNICHUCK WATER WORKS INC	9,449.25	423850	CHK
54243	CONTROLLED BUILDING SOLUTIONS	750.00	423468	CHK
54280	BELLETTES INC	424.25	423449	CHK
54280	NASHUA WALLPAPER CO INC	2,678.10	423531	CHK
54280	PAGE STREET LEASING LLC	105.00	423544	CHK
54280	STANLEY ACCESS TECH LLC	747.50	423564	CHK
54280	APS LIGHTING SOUND A V	399.75	423863	CHK
54280	GRAINGER	95.72	423927	CHK
54280	M & S TRAILERS INC	250.00	423948	CHK
54280	NASHUA WALLPAPER CO INC	439.70	423965	CHK
54487	CLEAN-O-RAMA	966.36	423464	CHK
54487	PIANOARTS INC	321.00	423547	CHK
54487	UNITED SEATING& MOBILITY LLC	156.40	424010	CHK
54600	AT NEW HAMPSHIRE LLC	390.00	423866	CHK
54600	BEST FORD	6,104.59	423875	CHK
54600	MAYNARD & LESIEUR INC	25.00	423953	CHK
54600	SANEL NAPA	56.44	423989	CHK
55109	CONSOLIDATED COMMUNICATIONS	471.68	423427	CHK
55109	CONSOLIDATED COMMUNICATIONS	46.96	423428	CHK
55109	CONSOLIDATED COMMUNICATIONS	46.96	423429	CHK
55109	CONSOLIDATED COMMUNICATIONS	375.72	423430	CHK
55109	CONSOLIDATED COMMUNICATIONS	46.96	423431	CHK
55109	CONSOLIDATED COMMUNICATIONS	1,324.50	423661	CHK
55109	CORNERSTONE COMMUNICATIONS	796.60	423662	CHK
55109	CONSOLIDATED COMMUNICATIONS	46.85	423840	CHK
55109	CONSOLIDATED COMMUNICATIONS	71.34	423841	CHK
55109	WINDSTREAM	975.69	423855	CHK
55200	BRITTANY DUFFY	95.00	423481	CHK
55200	NHASP	250.00	423538	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
55200	NH SMASH	140.00	423969	CHK	
55200	ST JOSEPHS HOSPITAL	102.00	423999	CHK	
55300	CITIZENS BANK CREDIT CARD	AMERICAN AIRLINES	1,876.25	9202304	ACH
55307	HEATHER DUBOIS	14.68	423480	CHK	
55307	LISA GINGRAS	412.43	423491	CHK	
55307	LASHANDRA LONG	4.63	423515	CHK	
55307	DANIEL ALEXANDER	95.43	423862	CHK	
55307	CARRI BURNS	48.12	423883	CHK	
55307	RUSSELL CARDIN	36.56	423886	CHK	
55307	ASHLEE COLEMAN	17.06	423896	CHK	
55307	ASHLEY GRAY	77.96	423928	CHK	
55307	ANNE PRICE	208.58	423977	CHK	
55307	ANGELA ST LAWRENCE	37.18	424000	CHK	
55307	RAQUEL TOMIC-BEARD	25.87	424007	CHK	
55400	MICHELLE AURELIA	195.00	423443	CHK	
55400	BRITTANY DUFFY	35.00	423481	CHK	
55400	ASHLEY GRAY	95.00	423495	CHK	
55400	LAUREN RHODES	100.00	423554	CHK	
55400	DANIEL SCARPATI	123.00	423990	CHK	
55400	CITIZENS BANK CREDIT CARD	MASSCUE	1,325.00	9202304	ACH
55500	SAGA COMMUNICATIONS OF NE LLC	275.00	423987	CHK	
55500	CITIZENS BANK CREDIT CARD	MAILCHIMP	97.99	9202304	ACH
55600	THE COPY SHOP	25.00	423469	CHK	
55607	QUADIENT LEASING USA INC	158.85	423851	CHK	
55628	MORGAN SERVICES, INC	484.93	423527	CHK	
55642	JOHN ANDRICK	70.00	423441	CHK	
55642	WILLIAM AUBIN	100.00	423442	CHK	
55642	JASON AYOTTE	90.00	423444	CHK	
55642	MICHAEL BARBERIAN	90.00	423446	CHK	
55642	KENNETH A BOURQUE	70.00	423455	CHK	
55642	MARK CHAGNON	180.00	423462	CHK	
55642	DAVE CHESTNUTT	70.00	423463	CHK	
55642	CONNOR SANBORN	70.00	423467	CHK	
55642	DON CROOKER	90.00	423471	CHK	
55642	MICHAEL CROSBY	70.00	423472	CHK	
55642	ROBERT A EARL	140.00	423482	CHK	
55642	AHMAD ETEBARI	114.00	423483	CHK	
55642	HASAN GOODE	70.00	423492	CHK	
55642	BARRY J HAMMER	90.00	423498	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	TIMOTHY HASKINS	70.00	423499	CHK
55642	LANCE HEDQUIST	70.00	423500	CHK
55642	RICHARD HIGGINS	140.00	423503	CHK
55642	WAYNE HUSBAND	70.00	423506	CHK
55642	MARC R JOHNSON	70.00	423510	CHK
55642	MITCHELL MASTROMATTEO	70.00	423518	CHK
55642	PHIL MCCARTHY	70.00	423519	CHK
55642	RICHARD MILBURN	100.00	423523	CHK
55642	CHRIS MORGAN	100.00	423526	CHK
55642	MICHAEL PARKIN	104.00	423545	CHK
55642	WALT PRYOR	100.00	423551	CHK
55642	BARRY REDDICK	90.00	423553	CHK
55642	CASSANDRA SMITH	180.00	423561	CHK
55642	MICHAEL SMITH	90.00	423562	CHK
55642	GARY WALSH	100.00	423574	CHK
55642	DAVID WEBSTER	160.00	423577	CHK
55642	JOHN BARRY	188.00	423869	CHK
55642	KENNETH A BOURQUE	70.00	423878	CHK
55642	ANDREW BRODEUR	70.00	423880	CHK
55642	WILLIAM DAPKUS	90.00	423904	CHK
55642	DANIEL GREENLEAF	70.00	423929	CHK
55642	CORETTA LEE	70.00	423946	CHK
55642	CASSANDRA SMITH	300.00	423998	CHK
55642	DONALD WARNER	70.00	424014	CHK
55649	TERESA KUKESH	260.00	423512	CHK
55649	JAMES CHARLAND	130.00	423892	CHK
55690	FIRST STUDENT INC	2,569.32	423486	CHK
55690	FIRST STUDENT INC	22,351.90	423918	CHK
55690	U-HAUL	80.91	424009	CHK
55691	FIRST STUDENT INC	108,791.90	423918	CHK
55694	NASHUA CHILDRENS HOME	6,350.60	166756	ACH
55694	BOOTHBY THERAPY SERVICES LLC	2,060.25	423454	CHK
55694	HOME FOR LITTLE WANDERERS	9,097.65	423505	CHK
55694	MILLCREEK REHABILITATION CTRS	8,550.00	423524	CHK
55694	MOUNT PROSPECT ACADEMY INC	4,784.25	423529	CHK
55694	NFI NORTH INC	17,583.90	423536	CHK
55694	NASHUA ADULT LEARNING CENTER	29,400.00	423860	CHK
55694	CEDARCREST INC	6,806.73	423890	CHK



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<b>191 - SCHOOL</b>				
55694	CREST COLLABORATIVE	45,340.00	423902	CHK
55694	GUILD FOR HUMAN SERVICES INC	27,811.65	423930	CHK
55694	HOME FOR LITTLE WANDERERS	19,880.05	423939	CHK
55694	MELMARK NEW ENGLAND	103,077.04	423957	CHK
55694	NFI NORTH INC	3,674.30	423968	CHK
55694	REACH THE TOP TUTORING	240.00	423981	CHK
55694	REGIONAL SERVICES & EDUCATION	36,567.78	423984	CHK
55694	SCHOOLS FOR CHILDREN INC	9,884.75	423994	CHK
55699	EXTRA DUTY SOLUTIONS	2,132.05	166690	ACH
55699	EXTRA DUTY SOLUTIONS	607.60	166753	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	1,780.95	166688	ACH
61100	(SCHOOL ACH) AMAZON CAPITAL SE	728.95	166751	ACH
61100	CARTRIDGE WORLD NH	101.97	423459	CHK
61100	KONICA MINOLTA BUSINESS	86.53	423511	CHK
61100	WB MASON CO INC	473.48	423576	CHK
61100	BRITTANY DUFFY	11.49	423910	CHK
61100	WB MASON CO INC	1,042.83	424015	CHK
61100	CITIZENS BANK CREDIT CARD	22.74	9202304	ACH
	VISTAPRINT			
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,051.83	166688	ACH
61135	(SCHOOL ACH) AMAZON CAPITAL SE	2,876.54	166751	ACH
61135	BELLETTES INC	152.00	423449	CHK
61135	BIO-RAD LABORATORIES INC	283.00	423451	CHK
61135	BUCCI GRINDING GROUP LLC	70.00	423456	CHK
61135	CENTRUM SOUND SYSTEMS	202.00	423461	CHK
61135	DEMCO INC	92.73	423477	CHK
61135	GOPHER	239.00	423493	CHK
61135	HERITAGE-CRYSTAL CLEAN INC	694.49	423501	CHK
61135	HOME DEPOT CREDIT SERVICES	55.92	423504	CHK
61135	MARKET BASKET ACCT 2589096	795.09	423517	CHK
61135	O'REILLY AUTO PARTS	240.41	423542	CHK
61135	PITSCO EDUCATION LLC	233.59	423548	CHK
61135	PRO AV SYSTEMS INC	169.00	423549	CHK
61135	READING WAREHOUSE INC (THE)	568.56	423552	CHK
61135	SCHOLASTIC MAGAZINE	740.06	423557	CHK
61135	SCHOOL SPECIALTY LLC	2,881.14	423559	CHK
61135	SENSORY EDGE	279.95	423560	CHK
61135	SOCIAL THINKING	202.90	423563	CHK
61135	SULLIVAN BEAUTY INC	2,898.55	423565	CHK



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<b>191 - SCHOOL</b>				
61135	TAUNTON PRESS	37.95	423566	CHK
61135	UNITED ART & EDUCATION	659.61	423570	CHK
61135	US FOODS INC	1,003.86	423571	CHK
61135	WARD'S NATURAL SCIENCE	1,088.80	423575	CHK
61135	WB MASON CO INC	601.19	423576	CHK
61135	WOODWIND & BRASSWIND	299.00	423581	CHK
61135	UNITED PARCEL SERVICE	53.11	423854	CHK
61135	PETER ARGEROPOULOS	19.44	423864	CHK
61135	BAILEY POTTERY EQUIP CORP	159.36	423867	CHK
61135	BELLETTES INC	103.57	423873	CHK
61135	BURMAX CO INC	34.56	423882	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	56.08	423887	CHK
61135	DECA- NASHUA HIGH SOUTH	440.00	423906	CHK
61135	F W WEBB COMPANY	344.10	423915	CHK
61135	FLAGHOUSE INC	22.97	423919	CHK
61135	GRAINGER	192.77	423927	CHK
61135	HOME DEPOT CREDIT SERVICES	1,273.85	423938	CHK
61135	IMPERIAL DADE	692.99	423940	CHK
61135	J W PEPPER & SON INC	500.84	423942	CHK
61135	MARKET BASKET ACCT 2589096	823.10	423950	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	539.80	423955	CHK
61135	PJ CURRIER LUMBER COMPNAY	1,840.86	423975	CHK
61135	KRISTEN POWERS	23.04	423976	CHK
61135	DAVID QUIMBY	125.33	423980	CHK
61135	BARBARA ROHAN	18.82	423986	CHK
61135	SANE	253.00	423988	CHK
61135	SCHOOL SPECIALTY LLC	4,410.87	423993	CHK
61135	WALMART	349.08	424013	CHK
61135	WB MASON CO INC	6,941.63	424015	CHK
61135	WHOLE PHONICS	9,410.00	424016	CHK
61135	WILSON LANGUAGE	11,890.80	424017	CHK
61135	WOODWIND & BRASSWIND	330.00	424018	CHK
61142	(SCHOOL ACH) AMAZON CAPITAL SE	77.24	166688	ACH
61142	(SCHOOL ACH) AMAZON CAPITAL SE	70.13	166751	ACH
61142	SCHOOL HEALTH	76.86	423558	CHK
61142	WALMART	182.39	423573	CHK
61142	WILLIAM V MACGILL & CO	113.34	423579	CHK
61142	SCHOOL NURSE SUPPLY INC	243.89	423992	CHK



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61249	MCGRAW HILL SCHOOL EDUCATION	58.61	423520	CHK
61299	B & S LOCKSMITHS INC	80.10	423445	CHK
61299	FASTENAL CO	74.16	423485	CHK
61299	JAMIE MORIN	114.94	423528	CHK
61299	ADAPTIVE TECH SOLUTIONS	105.49	423859	CHK
61299	FASTENAL CO	16.42	423916	CHK
61299	THERMO KING NORTHEAST	358.20	424005	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	621.50	166755	ACH
61407	ALARMAX	1,010.38	423439	CHK
61407	GRAINGER	317.25	423927	CHK
61414	F W WEBB COMPANY	1,972.35	423915	CHK
61414	HAJOCA CORPORATION	77.57	423932	CHK
61421	BLAKE THERMAL SALES & SERVICE	1,909.00	423452	CHK
61421	CAPP INC	242.00	423457	CHK
61421	TRANE U.S. INC	608.74	423569	CHK
61421	CAPP INC	380.00	423884	CHK
61428	NASHUA WALLPAPER CO INC	895.37	423531	CHK
61428	NATIONWIDE SALES & SERVICE	1,261.65	423532	CHK
61428	NEXT GEN SUPPLY GROUP	211.41	423535	CHK
61428	NASHUA WALLPAPER CO INC	569.22	423965	CHK
61814	(SCHOOL ACH) AMAZON CAPITAL SE	205.22	166688	ACH
61814	(SCHOOL ACH) AMAZON CAPITAL SE	16.99	166751	ACH
61814	COUGHLIN COMPANIES LLC	328.35	423470	CHK
61814	DEMCO INC	69.76	423477	CHK
61814	FOLLETT CONTENET SOLUTIONS LLC	624.31	423488	CHK
61814	FOLLETT CONTENT SOLUTIONS LLC	47.40	423489	CHK
61814	WORLD BOOK SCHOOL & LIBRARY	999.00	423582	CHK
61814	FOLLETT CONTENET SOLUTIONS LLC	2,182.44	423921	CHK
61814	FOLLETT CONTENT SOLUTIONS LLC	188.50	423922	CHK
61814	TOADSTOOL BOOKSHOP	135.90	424006	CHK
61821	EBSCO INFORMATION SERVICES	82.35	423911	CHK
61830	RIVERSIDE COMMUNITY CARE	300.00	423437	CHK
61830	CITIZENS BANK CREDIT CARD	130.00	9202304	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	248.89	166688	ACH
61875	(SCHOOL ACH) AMAZON CAPITAL SE	83.49	166751	ACH
61875	READING WAREHOUSE INC (THE)	311.15	423552	CHK
61875	WILSON LANGUAGE	336.96	423580	CHK
61875	ACADEMIC THERAPY/HIGH NOON BKS	521.47	423857	CHK





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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
61875	READING WAREHOUSE INC (THE)		190.55	423982	CHK
61875	WILSON LANGUAGE		83.00	424017	CHK
71221	CITIZENS BANK CREDIT CARD	DIVERSIFIED/PROJ LAMP	(14.31)	9202304	ACH
71228	NEARPOD INC		3,545.00	423534	CHK
71228	NOTABLE INC		891.00	423541	CHK
71800	(SCHOOL ACH) AMAZON CAPITAL SE		483.55	166751	ACH
71999	(SCHOOL ACH) AMAZON CAPITAL SE		31.99	166688	ACH
71999	(SCHOOL ACH) AMAZON CAPITAL SE		545.77	166751	ACH
71999	COLLINS SPORTS		8,654.45	423897	CHK
71999	STADIUM SYSTEM INC		9,371.51	424001	CHK
81200	GRACE FELLOWSHIP OF NASHUA	1075.91.21.30	101,732.94	423426	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$945,350.66</b>		
<b>193 - DEBT SERVICE</b>					
75300	UNITED PARCEL SERVICE		5.64	423686	CHK
<b>TOTAL 193 - DEBT SERVICE</b>			<b>\$5.64</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$2,718,725.23</b>		
<b>FUND#: 1001- GENERAL FUND -CAP IMPROVEMENTS</b>					
<b>177 - PARKS &amp; RECREATION</b>					
81100	CORBETT IRRIGATION	2059.77.17.30	80,300.00	423724	CHK
81100	BROX INDUSTRIES INC	2062.77.17.41	259.29	166672	ACH
81100	LEIGHTON A WHITE	2062.77.17.41	865.94	423378	CHK
81100	PENNICHUCK WATER WORKS INC	2062.77.17.41	181.00	423680	CHK
81100	HUDSON QUARRY CORP	2062.77.17.41	1,224.36	423759	CHK
81100	STATELINE IRRIGATION	2062.77.17.41	7,778.03	423826	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$90,608.62</b>		
<b>191 - SCHOOL</b>					
81200	HARRIMAN ASSOCIATES	1075.91.21.01	59,174.04	423933	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$59,174.04</b>		
<b>TOTAL FUND 1001 - GENERAL FUND -CAP IMPROVEMENTS</b>			<b>\$149,782.66</b>		
<b>FUND#: 1010- GENERAL FUND PY ESCROWS</b>					



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<b>FUND#: 1010- GENERAL FUND PY ESCROWS</b>					
<b>102 - BOARD OF ALDERMEN</b>					
61100	WB MASON CO INC		554.43	423835	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$554.43</b>		
<b>152 - FIRE</b>					
54280	PROACTIVE COMFORT INC		2,340.00	423801	CHK
61705	MAYNARD & LESIEUR INC		3,686.40	423383	CHK
61705	MAYNARD & LESIEUR INC		952.00	423781	CHK
<b>TOTAL 152 - FIRE</b>			<b>\$6,978.40</b>		
<b>161 - STREETS</b>					
81200	FIMBEL GARAGE DOORS	2075.61.22.30	61,615.70	423364	CHK
<b>TOTAL 161 - STREETS</b>			<b>\$61,615.70</b>		
<b>172 - COMMUNITY HEALTH</b>					
61144	GLAXOSMITHKLINE PHARMACEUTICAL		3,500.00	423749	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$3,500.00</b>		
<b>177 - PARKS &amp; RECREATION</b>					
81100	GOVE ENVIRONMENTAL SERVICES	1071.77.22.40	150.00	423750	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$150.00</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>					
55421	INVOLVED TO IMPACT		50.00	423763	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$50.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>					
53142	DRUMMOND WOODSUM		102.00	423737	CHK
81300	WEAVER BROS CONSTRUCTION CO		5,826.57	423836	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$5,928.57</b>		
<b>191 - SCHOOL</b>					
81200	GRACE FELLOWSHIP OF NASHUA	1075.91.21.30	598,267.06	423426	CHK
81200	DH PACE COMPANY	1075.91.21.30	696.82	423478	CHK
<b>TOTAL 191 - SCHOOL</b>			<b>\$598,963.88</b>		

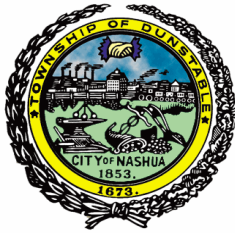


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 1010 - GENERAL FUND PY ESCROWS</b>		<b>\$677,740.98</b>		
<b>FUND#: 1020- GENERAL FUND-PY ENCUMBRANCES</b>				
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	COMPUTER SCIENCES CORP	2,303.00	423721	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$2,303.00</b>		
<b>179 - LIBRARY</b>				
53142	DESIGNLAB ARCHITECTS	18,318.75	423732	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$18,318.75</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
81300	WEAVER BROS CONSTRUCTION CO	15,497.75	423836	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$15,497.75</b>		
<b>191 - SCHOOL</b>				
53628	MSB CONSULTING GROUP LLC	352.63	423530	CHK
53628	MSB CONSULTING GROUP LLC	235.39	423964	CHK
53628	TELEPHONE & NETWORK	1,221.00	424003	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,809.02</b>		
<b>TOTAL FUND 1020 - GENERAL FUND-PY ENCUMBRANCES</b>		<b>\$37,928.52</b>		

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

53452	ESS NORTHEAST LLC	385.58	166689	ACH
53452	ESS NORTHEAST LLC	364.64	166752	ACH
53628	STATE OF NH CRIMINAL RECORDS	48.25	423435	CHK
53628	HW STAFFING SOLUTIONS	833.34	423507	CHK
54487	AFFILIATED HVAC SERVICES	2,843.31	423861	CHK
54487	BASSETT SERVICES CORPORATION	429.53	423870	CHK
55307	KAREN GUSTIN	111.75	423497	CHK
55307	MARY BENOIT	64.87	423874	CHK
55307	PAMELA CORREA	107.50	423900	CHK
55307	JESSICA GAUDET	8.75	423924	CHK
55307	DEBRA NESBITT	15.76	423967	CHK
61100	WB MASON CO INC	1,264.93	423576	CHK
61100	DAHLIA DAIGLE	201.99	423903	CHK
61100	DELUXE CORPORATION	45.25	423907	CHK



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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61100	WB MASON CO INC	152.83	424015	CHK
61214	BELLAVANCE BEVERAGE CO INC	2,145.00	423448	CHK
61214	BIMBO BAKERIES USA	1,343.60	423450	CHK
61214	COCA COLA BOTTLING CO	359.92	423465	CHK
61214	GILLS PIZZA CO	6,111.00	423490	CHK
61214	HERSHEY'S ICE CREAM	852.89	423502	CHK
61214	M SAUNDERS INC	5,190.21	423516	CHK
61214	NORTHCENTER FOODS	29,762.89	423539	CHK
61214	TREASURER ST OF NH - SURPLUS D	4,496.25	423852	CHK
61214	BELLAVANCE BEVERAGE CO INC	3,083.40	423872	CHK
61214	BIMBO BAKERIES USA	1,885.94	423876	CHK
61214	COCA COLA BOTTLING CO	1,978.68	423895	CHK
61214	DEAN FOODS COMPANY	15,842.81	423905	CHK
61214	GILLS PIZZA CO	4,151.00	423925	CHK
61214	HERSHEY'S ICE CREAM	472.60	423937	CHK
61214	M SAUNDERS INC	2,675.58	423949	CHK
61214	NORTHCENTER FOODS	26,334.73	423970	CHK
61299	DAHLIA DAIGLE	13.92	423903	CHK
61299	KAREN GUSTIN	17.39	423931	CHK
61299	IMPERIAL DADE	5,674.67	423940	CHK
61299	WB MASON CO INC	7,703.58	424015	CHK
71000	SINGER KITTREDGE	942.42	423997	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$127,916.76</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
61799	MOBILITY WORKS	1,395.00	423525	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$1,395.00</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61299	WALMART	166.16	423573	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$166.16</b>		
<b>FUND#: 2217- SCHOOL FACILITIES RENTAL</b>				
21785	GLOBAL MEDIA ARTS PERFORMANCE	427.50	423926	CHK
<b>TOTAL FUND 2217 - SCHOOL FACILITIES RENTAL</b>		<b>\$427.50</b>		



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>					
55300	GAIL CASEY		43.37	423889	CHK
61299	DEAN FOODS COMPANY		378.00	423476	CHK
61299	NORTHCENTER FOODS		1,511.46	423539	CHK
61299	DEAN FOODS COMPANY		243.00	423905	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,175.83</b>		
<b>FUND#: 2505- PEG ACCESS CHANNELS FUND</b>					
53432	CITIZENS BANK CREDIT CARD	REV.COM	98.90	9202304	ACH
54114	SPRAGUE RESOURCES LP		0.36	166748	ACH
54141	PENNICHUCK WATER WORKS INC		36.91	423321	CHK
55699	COMCAST		10.40	423659	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)		25.98	166721	ACH
71000	VERIZON WIRELESS - 842409319		80.02	423327	CHK
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$252.57</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND</b>					
54100	EVERSOURCE		672.22	423318	CHK
54114	LIBERTY UTILITIES - NH		63.30	423672	CHK
54200	HOMEPLUS CLEANING		125.00	423757	CHK
54236	ADT COMMERCIAL LLC		76.39	423692	CHK
68350	AMY DEROCHE		106.78	423635	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND</b>			<b>\$1,043.69</b>		
<b>FUND#: 3010- GENERAL GOV'T GRANTS FUND</b>					
61299	EMMA LANGER	10.1009.22.01	154.92	423312	CHK
68350	EMMA LANGER	10.1009.22.01	161.12	423312	CHK
<b>TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND</b>			<b>\$316.04</b>		
<b>FUND#: 3035- FEMA DISASTER ASSIST GRANTS</b>					
53142	IPARAMETRICS LLC	20.1012.001	2,817.75	423375	CHK
<b>TOTAL FUND 3035 - FEMA DISASTER ASSIST GRANTS</b>			<b>\$2,817.75</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>					
71000	CLOUD CITY DRONES	50.1012.23.02	45,487.00	423718	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$45,487.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>					
53628	ALEXANDER GRANOK MD	71.1005.23.01	600.00	423753	CHK
55118	T-MOBILE	71.1004.23.01	57.86	423416	CHK
55118	T-MOBILE	71.1005.23.01	297.23	423416	CHK
55118	T-MOBILE	71.1099.21.01	115.72	423416	CHK
55421	CITIZENS BANK CREDIT CARD	EVENTBRITE	49.00	9202304	ACH
55421	CITIZENS BANK CREDIT CARD	EVENTBRITE	49.00	9202304	ACH
55421	CITIZENS BANK CREDIT CARD	EVENTBRITE	49.00	9202304	ACH
55421	CITIZENS BANK CREDIT CARD	EVENTBRITE	98.00	9202304	ACH
61144	R & S PHARMACEUTICAL WHOLESale	71.1004.23.01	50.22	166685	ACH
61144	R & S PHARMACEUTICAL WHOLESale	71.1004.23.01	0.08	166747	ACH
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$1,366.11</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>					
53628	ALEXANDER GRANOK MD	72.1009.23.02	1,200.00	423753	CHK
54428	CUREMD.COM INC	72.1009.23.02	500.00	423726	CHK
54428	CUREMD.COM INC	72.1012.23.01	196.00	423726	CHK
55118	T-MOBILE	72.1009.23.01	115.72	423416	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	72.1002.23.01	245.89	166668	ACH
61142	QUEST DIAGNOSTICS	72.1002.23.01	126.12	423404	CHK
61142	AMAZON CAPITAL SERV (CITY ACH)	72.1009.23.01	25.95	166668	ACH
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,409.68</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>					
54285	SOLITUDE LAKE MANAGEMENT LLC	2136.81.22.01	2,600.00	423820	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$2,600.00</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>					
54210	GREATER NASHUA HABITAT	8410.20.40.401	10,529.05	166729	ACH
55307	KYLE METCALF	1092.20.10.20	273.13	166681	ACH
55307	LAWRENCE PHILLIPS JR	1092.20.10.20	356.25	166684	ACH
61100	WATERLOGIC AMERICAS LLC	1092.20.10.15	74.85	423424	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	8400.23.30.306	11,164.15	166682	ACH
69075	BOYS & GIRLS CLUB OF	8400.23.30.315	5,000.81	423341	CHK



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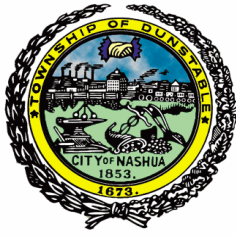
ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$27,398.24</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
54100	EVERSOURCE	5307.23.10.19	259.29	423318	CHK
54114	SPRAGUE RESOURCES LP	5307.23.10.17	1.31	166748	ACH
54114	LIBERTY UTILITIES - NH	5307.23.10.19	72.68	423625	CHK
54141	PENNICHUCK WATER WORKS INC	5307.23.10.17	135.34	423321	CHK
54141	PENNICHUCK WATER WORKS INC	5307.23.10.18	292.76	423321	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.23.40.20	1,300.00	423339	CHK
54200	BILLS WORLD CLASS CLEANING SER	5307.23.40.35	520.00	423339	CHK
54421	CONWAY TECHNOLOGY GROUP	5307.23.10.10	261.34	423351	CHK
54600	CUSTOM COACH	5307.23.40.40	494.62	423727	CHK
55109	CONSOLIDATED COMMUNICATIONS	5307.23.10.10	95.00	423660	CHK
55118	T-MOBILE	5307.23.10.10	78.10	423416	CHK
55118	T-MOBILE	5307.23.10.30	78.10	423416	CHK
55200	CITIZENS BANK CREDIT CARD	25905CITIZENS BANK CREDIT	779.76	9202304	ACH
55600	CITIZENS BANK CREDIT CARD	VISTA PRINTS	30.99	9202304	ACH
55607	UNITED PARCEL SERVICE	5307.23.10.10	(0.09)	423686	CHK
55690	FIRST TRANSIT INC	5307.23.10.10	47,023.00	166674	ACH
55690	FIRST TRANSIT INC	5307.23.10.35	97,501.90	166674	ACH
55690	FIRST TRANSIT INC	5307.23.10.40	31,374.42	166674	ACH
55699	CINTAS #016	5307.23.40.20	16.38	423717	CHK
61100	AMAZON CAPITAL SERV (CITY ACH)	5307.23.10.30	33.87	166721	ACH
61107	CINTAS #016	5307.23.40.20	151.09	423717	CHK
61299	AMAZON CAPITAL SERV (CITY ACH)	5307.23.10.30	14.94	166721	ACH
61299	SANEL NAPA	5307.23.10.30	88.26	423814	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.20	9.53	423370	CHK
61299	F W WEBB COMPANY	5307.23.40.20	5.87	423744	CHK
61299	FASTENAL CO	5307.23.40.50	91.84	423363	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.50	7.33	423370	CHK
61299	FASTENAL CO	5307.23.40.50	41.19	423745	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.50	30.69	423755	CHK
61299	POWER WASHER SALES LLC	5307.23.40.50	46.95	423797	CHK
61299	SANEL NAPA	5307.23.40.50	(8.80)	423814	CHK
61299	GRAINGER	5307.23.40.55	28.04	423751	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	5307.23.10.30	14,858.32	166670	ACH
61428	HOME DEPOT CREDIT SERVICE 3065	5307.23.10.30	112.27	423370	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	5307.23.10.30	28.80	423755	CHK
61709	PETRO-CANANDA AMERICA	5307.23.10.30	2,624.95	423401	CHK
61709	SAFETY-KLEEN SYSTEMS INC	5307.23.10.30	188.80	423408	CHK



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>					
61799	AMAZON CAPITAL SERV (CITY ACH)	5307.23.40.35	17.17	166721	ACH
61799	AIREX FILTER CORPORATION	5307.23.40.35	714.00	423331	CHK
61799	NEW ENGLAND KENWORTH	5307.23.40.35	1,157.94	423390	CHK
61799	CAMEROTA TRUCK PARTS	5307.23.40.35	10,491.21	423711	CHK
61799	GILLIG LLC	5307.23.40.35	1,038.90	423748	CHK
61799	SANEL NAPA	5307.23.40.35	(72.76)	423814	CHK
61799	GRAINGER	5307.23.40.40	94.88	423366	CHK
61799	HUDSON BUS SALES LLC	5307.23.40.40	28.41	423371	CHK
61799	O'REILLY AUTO PARTS	5307.23.40.40	10.50	423793	CHK
61799	SANEL NAPA	5307.23.40.40	80.00	423814	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	5307.23.40.45	97.31	423370	CHK
61799	SANEL NAPA	5307.23.40.50	191.11	423814	CHK
61799	BOBCAT OF NEW HAMPSHIRE	5307.23.40.55	537.97	423707	CHK
61799	INTERSTATE BILLING	5307.23.40.55	870.06	423762	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$213,925.54</b>		
<b>FUND#: 3200- PARKS &amp; RECREATION GRANTS FUND</b>					
61107	MAVERICKS STITCH & SCREEN	77.1005.22.01	4,298.40	423778	CHK
<b>TOTAL FUND 3200 - PARKS &amp; RECREATION GRANTS FUND</b>			<b>\$4,298.40</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53614	BOYS & GIRLS CLUB OF	91.39823.992190	27,836.16	423879	CHK
53628	KRISTEN JACOBSEN MS CCC-SLP	91.34921.992210	5,880.00	423509	CHK
53628	TEACHING AND LEARNING ALLIANCE	91.35022.992212	25,300.00	423567	CHK
53628	MIKE ANDERSON CONSULTING LLC	91.37622.151100	2,000.00	423961	CHK
53628	STEVE BLUNT	91.37623.231249	200.00	423453	CHK
53628	BAYADA HOME HEALTH CARE INC	91.39522.022190	670.00	423447	CHK
53628	TEAM SELECT HOME CARE	91.39522.022190	6,730.64	423568	CHK
53628	BAYADA HOME HEALTH CARE INC	91.39522.022190	536.00	423871	CHK
53628	MAXIM HEALTHCARE SERVICES INC	91.39522.022190	1,769.00	423952	CHK
53628	MICROSOCIETY CHARTER SCHOOL	91.39522.022190	9,720.00	423960	CHK
53628	THE CARROLL CENTER FOR THE BLI	91.39523.022190	2,030.00	423888	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.39722.021210	1,445.50	423454	CHK
53628	BOOTHBY THERAPY SERVICES LLC	91.39722.021210	944.00	423877	CHK
53628	ASCENTRIA COMMUNITY SERVICES	91.39722.021241	116.00	423865	CHK
53628	INTERIM HEALTH CARE	91.39722.022190	4,992.00	423508	CHK
53628	PROCARE THERAPY	91.39722.022190	20,181.95	423550	CHK
53628	HEAVEN SENT HOME CARE LLC	91.39722.022190	4,276.13	423936	CHK





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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53628	INTERIM HEALTH CARE	91.39722.022190	5,616.00	423941	CHK
53628	PROCARE THERAPY	91.39722.022190	3,669.80	423979	CHK
53628	MCGRAW HILL SCHOOL EDUCATION	91.39722.991210	2,500.00	423520	CHK
53628	SAVVAS LEARNING COMPANY LLC	91.39722.991210	1,200.00	423556	CHK
53628	SERESC	91.39722.991210	453.20	423995	CHK
53628	PROCARE THERAPY	91.39822.022490	750.00	423550	CHK
53628	PROCARE THERAPY	91.39822.022490	12,800.50	423979	CHK
53628	PROCARE THERAPY	91.39822.991100	702.25	423550	CHK
53628	EDU HEALTHCARE LLC	91.39822.991100	780.00	423912	CHK
53628	MAS MEDICAL STAFFING	91.39822.991100	2,700.00	423951	CHK
53628	MAXIM HEALTHCARE SERVICES INC	91.39822.991100	1,782.00	423952	CHK
53628	PROCARE THERAPY	91.39822.991100	1,642.25	423979	CHK
53628	SUNBELT STAFFING LLC	91.39822.991100	1,361.25	424002	CHK
53628	EXPERTHIRING LLC	91.39822.992130	20,966.50	423484	CHK
53628	ACHIEVEMENT NETWORK LTD	91.39822.992490	4,000.00	423858	CHK
53628	BOYS & GIRLS CLUB OF	91.39822.992490	7,148.50	423879	CHK
53628	MOUNT PROSPECT ACADEMY INC	91.39822.992490	70,000.00	423963	CHK
53628	GRANITE STATE MUSIC THERAPY	91.39823.021210	630.00	423494	CHK
53628	PROCARE THERAPY	91.39823.021210	17,823.70	423550	CHK
53628	WHITE BIRCH EDUCATIONAL	91.39823.021210	19,779.00	423578	CHK
53628	PROCARE THERAPY	91.39823.021210	3,010.00	423979	CHK
53628	ROCKINGHAM CONTRACTING AND	91.39823.021210	5,320.00	423985	CHK
53628	CONFIANZA LLC	91.39823.991260	6,700.00	423898	CHK
53628	NAVIGATE360, LLC	91.39823.991261	8,540.00	423966	CHK
53628	DR ALISON ROY PLLC	91.39823.992210	300.00	423479	CHK
53628	DR ALISON ROY PLLC	91.39823.992210	300.00	423909	CHK
54899	PAGE STREET LEASING LLC	91.39822.992690	285.00	423544	CHK
55200	TREASURER STATE OF NH	91.39023.031381	1,290.00	423853	CHK
55200	K2SHARE LLC	91.39023.031383	512.00	423944	CHK
55300	NH HOSA	91.39023.042130	70.00	423537	CHK
55300	AMRA ELEZOVIC	91.39822.991100	78.31	423913	CHK
55400	THE WRITING REVOLUTION INC	91.35022.992210	6,120.00	424019	CHK
55400	TEACHING AND LEARNING ALLIANCE	91.37623.232410	5,500.00	423567	CHK
55690	FIRST STUDENT INC	91.34523.992700	7,172.50	423918	CHK
55690	KRYSTAL CUMMINGS	91.37623.992700	230.62	423473	CHK
55690	DERRY COOPERATIVE SCHOOL DISTR	91.37623.992700	196.87	423908	CHK
55690	MILFORD SCHOOL DISTRICT SAU 40	91.37623.992700	5,000.00	423962	CHK
55690	FIRST STUDENT INC	91.39023.042700	312.00	423486	CHK
55690	FIRST STUDENT INC	91.39023.042700	827.84	423918	CHK



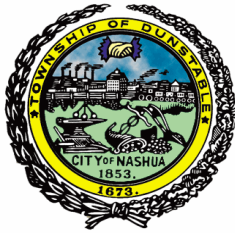
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
61135	(SCHOOL ACH) AMAZON CAPITAL SE	91.39023.031390	350.43	166751	ACH
61135	CENGAGE LEARNING INC	91.39023.042130	1,853.78	423460	CHK
61299	CEREBELLUM CORP	91.37622.201100	1,277.94	423891	CHK
61299	SCHOOL SPECIALTY LLC	91.37622.201100	1,853.10	423993	CHK
61299	ENCORE DATA PRODUCTS INC	91.37623.141100	2,201.50	423914	CHK
61299	READING WITH TLC	91.37623.141100	588.15	423983	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.161100	29.99	166751	ACH
61299	LITERACY RESOURCES LLC	91.37623.161100	423.36	423514	CHK
61299	FLUENCY & FITNESS	91.37623.161100	436.00	423920	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.231249	1,773.74	166751	ACH
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.232410	195.86	166688	ACH
61299	ADVANCED EDUCATIONAL TECH	91.38922.041300	39,986.79	423438	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	91.39521.021210	1,917.24	423954	CHK
61299	WILSON LANGUAGE	91.39521.021210	10,638.00	424017	CHK
61299	COMMUNITY PLAYTHINGS	91.39621.021220	412.00	423466	CHK
61299	LAKESHORE LEARNING MATERIALS	91.39621.021220	327.62	423945	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39722.021210	431.59	166751	ACH
61299	FLAGHOUSE INC	91.39722.021210	394.82	423487	CHK
61299	NCS PEARSON	91.39722.021210	412.23	423533	CHK
61299	SCHOOL SPECIALTY LLC	91.39722.021210	670.34	423559	CHK
61299	ABLENET INC	91.39722.021210	655.00	423856	CHK
61299	FLAGHOUSE INC	91.39722.021210	143.84	423919	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	91.39722.021210	661.32	423954	CHK
61299	MEDICALESOP	91.39722.021210	1,313.00	423956	CHK
61299	SCHOOL HEALTH	91.39722.021210	92.51	423991	CHK
61299	SCHOOL SPECIALTY LLC	91.39722.021210	1,762.68	423993	CHK
61299	THERAPRO INC	91.39722.021210	986.77	424004	CHK
61299	MCGRAW HILL SCHOOL EDUCATION	91.39821.991210	2,792.27	423954	CHK
61299	BARNES & NOBLE INC	91.39822.992210	4,933.40	423868	CHK
61299	(SCHOOL ACH) AMAZON CAPITAL SE	91.39823.991261	703.60	166751	ACH
61299	FILTER SALES & SERVICE INC	91.39823.992690	3,620.59	423917	CHK
61830	LEXIA LEARNING SYSTEMS LLC	91.37623.161100	11,900.00	423947	CHK
61875	(SCHOOL ACH) AMAZON CAPITAL SE	91.37623.231249	588.46	166751	ACH
61875	WILSON LANGUAGE	91.39823.991100	10,781.64	424017	CHK
71999	PRO AV SYSTEMS INC	91.37622.141241	9,124.88	423549	CHK
71999	PRO AV SYSTEMS INC	91.37721.991260	4,083.90	423978	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$463,015.81</b>		



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<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>					
61214	M SAUNDERS INC	91.30923.093120	326.15	423516	CHK
61214	M SAUNDERS INC	91.30923.113120	1,088.25	423949	CHK
61214	M SAUNDERS INC	91.30923.123120	234.75	423516	CHK
61214	M SAUNDERS INC	91.30923.133120	559.85	423516	CHK
61214	M SAUNDERS INC	91.30923.143120	841.15	423516	CHK
61214	M SAUNDERS INC	91.30923.143120	339.60	423949	CHK
61214	M SAUNDERS INC	91.30923.153120	388.60	423516	CHK
61214	M SAUNDERS INC	91.30923.153120	590.95	423949	CHK
61214	M SAUNDERS INC	91.30923.163120	1,624.95	423516	CHK
61214	M SAUNDERS INC	91.30923.183120	427.45	423516	CHK
61214	M SAUNDERS INC	91.30923.203120	751.20	423516	CHK
61214	M SAUNDERS INC	91.30923.203120	187.80	423949	CHK
61299	NORTHCENTER FOODS	91.30923.093120	48.58	423539	CHK
61299	NORTHCENTER FOODS	91.30923.113120	48.58	423970	CHK
61299	NORTHCENTER FOODS	91.30923.133120	48.58	423539	CHK
61299	WB MASON CO INC	91.30923.133120	575.64	424015	CHK
61299	NORTHCENTER FOODS	91.30923.143120	48.58	423539	CHK
61299	NORTHCENTER FOODS	91.30923.153120	48.58	423970	CHK
61299	WB MASON CO INC	91.30923.163120	271.90	424015	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$8,451.14</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>					
71000	AMAZON CAPITAL SERV (CITY ACH)		2,973.60	166721	ACH
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>			<b>\$2,973.60</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>					
55400	CONFERENCES AND SEMINARS	HILTON HOTELS	5,768.81	9202304	ACH
55699	COMCAST		376.07	423659	CHK
55699	TRANSUNION RISK & ALTERNATIVE		179.80	423829	CHK
55699	CITIZENS BANK CREDIT CARD	WIN WASTE INNOVATION	243.00	9202304	ACH
61799	CARPARTS DISTRIBUTION CENTER,		8.81	423346	CHK
61799	QUIRK GM PARTS DEPOT		58.30	423803	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>			<b>\$6,634.79</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	T-MOBILE		139.70	423416	CHK
71000	SANEL NAPA		343.20	423816	CHK



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<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>					
71000	CITIZENS BANK CREDIT CARD	NEW PIG	64.85	9202304	ACH
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$547.75</b>		
<b>FUND#: 4085- NASHUA RIVERWALK TIF DISTRICT</b>					
53107	VANASSE HANGEN BRUSTLIN INC		2,490.00	166687	ACH
54280	THE DOTY GROUP INC		1,850.00	423736	CHK
<b>TOTAL FUND 4085 - NASHUA RIVERWALK TIF DISTRICT</b>			<b>\$4,340.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>					
61814	INGRAM LIBRARY SERVICES LLC		58.47	166675	ACH
61814	INGRAM LIBRARY SERVICES LLC		56.99	166731	ACH
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>			<b>\$115.46</b>		
<b>FUND#: 5020- CAPITAL PROJECTS-POLICE</b>					
81200	TURNSTONE CORPORATION	2018.50.19.30	146,953.65	423420	CHK
<b>TOTAL FUND 5020 - CAPITAL PROJECTS-POLICE</b>			<b>\$146,953.65</b>		
<b>FUND#: 5050- CAP PROJECTS-COMMUNICATIONS</b>					
55421	CITIZENS BANK CREDIT CARD	SOUTHWEST	1,114.93	9202304	ACH
<b>TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS</b>			<b>\$1,114.93</b>		
<b>FUND#: 5090- CAPITAL PROJECTS-HYDROELECTRIC</b>					
81200	NORMANDEAU ASSOCIATES INC	2201.70.20.30	5,870.46	166683	ACH
<b>TOTAL FUND 5090 - CAPITAL PROJECTS-HYDROELECTRIC</b>			<b>\$5,870.46</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-PUBLIC WORKS</b>					
54210	FITZMEYER & TOCCI ASSOCIATES	2076.60.20.30	5,100.00	423746	CHK
81704	HAYNER / SWANSON INC	2055.60.20.30	32,894.68	166730	ACH
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-PUBLIC WORKS</b>			<b>\$37,994.68</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	HAYNER / SWANSON INC	1061.60.05.65	1,147.50	166730	ACH
81700	SPRAGUE RESOURCES LP	1061.60.11.10	2.55	166748	ACH



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<b>FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY</b>					
81700	LIBERTY UTILITIES - NH	1061.60.11.10	66.43	423618	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY</b>			<b>\$1,216.48</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>					
81200	BUDGET BLINDS OF NASHUA	1175.91.19.31	7,399.00	423881	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.31	53,877.50	423933	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.31	431,706.87	423934	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.31	545.00	423943	CHK
81200	TURNER BUILDING SCIENCE LLC	1175.91.19.31	3,101.90	424008	CHK
81200	VANASSE & ASSOCIATES	1175.91.19.31	403.65	424012	CHK
81200	CONTROL TECHNOLOGIES INC	1175.91.19.32	4,117.00	423899	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.32	280.00	423933	CHK
81200	HAYNER / SWANSON INC	1175.91.19.33	1,680.00	166754	ACH
81200	GREENLIGHT INTERACTIVE INC	1175.91.19.33	2,500.00	423496	CHK
81200	HARRIMAN ASSOCIATES	1175.91.19.33	55,836.40	423933	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.19.33	3,000,796.05	423934	CHK
81200	JOHN TURNER CONSULTING INC	1175.91.19.33	16,101.50	423943	CHK
81200	TURNER BUILDING SCIENCE LLC	1175.91.19.33	4,780.98	424008	CHK
81200	CORT FURNITURE RETAIL	1175.91.22.30	1,224.75	423901	CHK
81200	HARVEY CONSTRUCTION CORP	1175.91.22.30	307,232.55	423934	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			<b>\$3,891,583.15</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>					
53107	SANBORN HEAD & ASSOC INC		4,393.00	423410	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS		880.00	423716	CHK
53107	SANBORN HEAD & ASSOC INC		3,765.20	423813	CHK
54100	EVERSOURCE		194.86	423318	CHK
54141	PENNICHUCK WATER WORKS INC		405.50	423321	CHK
54200	BILLS WORLD CLASS CLEANING SER		780.00	423339	CHK
54280	EPG COMPANIES INC		5,419.76	166673	ACH
54280	JOHN M ELLSWORTH CO INC		117.79	166733	ACH
54280	M B MAINTENANCE INC		100.00	423773	CHK
54421	CONWAY TECHNOLOGY GROUP		44.10	423351	CHK
54487	BEST FORD		35.93	423338	CHK
54487	GRAINGER		54.00	423366	CHK
54492	T-MOBILE		201.60	423416	CHK
54600	ATG MANCHESTER LLC		491.43	166669	ACH
54600	ATG MANCHESTER LLC		968.72	166723	ACH



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<b>FUND#: 6000- SOLID WASTE FUND</b>					
54600	CYN ENVIROMENTAL SERVICES	579.32	166727	ACH	
54600	BALLARD TRUCK CENTER	701.93	423335	CHK	
54600	SOUTHWORTH-MILTON INC	12,337.27	423412	CHK	
54600	AT NEW HAMPSHIRE LLC	156.88	423696	CHK	
54600	CARPARTS DISTRIBUTION CENTER,	177.49	423712	CHK	
54600	IMPERIAL SUPPLIES LLC	473.70	423761	CHK	
54600	SANEL NAPA	1,160.24	423815	CHK	
54625	D & R TOWING INC	175.00	423354	CHK	
54828	US BANK EQUIPMENT FINANCE	146.88	423266	CHK	
55109	WINDSTREAM	4.82	423328	CHK	
55118	CORNERSTONE COMMUNICATIONS	294.46	423662	CHK	
55200	SWANA	735.00	423683	CHK	
55607	UNITED PARCEL SERVICE	1,754.60	423324	CHK	
55699	ACTION KING SERVICES	184.80	423329	CHK	
55699	CALLOGIX INC	48.00	423345	CHK	
55699	NORTH COAST SERVICES LLC	1,411.30	423395	CHK	
55699	NORTHEAST RESOURCE RECOVERY	7.98	423396	CHK	
55699	RYDIN DECAL	3,833.29	423406	CHK	
55699	NORTH COAST SERVICES LLC	1,115.85	423792	CHK	
55699	WESTERN OIL INC	1,025.23	423837	CHK	
61107	CINTAS #016	103.96	423717	CHK	
61110	ALECS SHOE STORE INC	220.00	423694	CHK	
61192	AMAZON CAPITAL SERV (CITY ACH)	125.79	166668	ACH	
61310	ALTERNATIVE VEHICLE SERVICE GR	17,359.84	166670	ACH	
61705	MAYNARD & LESIEUR INC	3,300.00	423382	CHK	
61705	MAYNARD & LESIEUR INC	450.00	423779	CHK	
71000	CITIZENS BANK CREDIT CARD	WESTECHEQUIPMENT	1,992.37	9202304	ACH
71228	MITCHELL1	450.00	423386	CHK	
81100	SANBORN HEAD & ASSOC INC	2403.68.22.40	9,934.47	423813	CHK
81650	SANBORN HEAD & ASSOC INC	2403.68.19.30	11,957.66	423813	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$90,070.02</b>		

**FUND#: 6200- WASTEWATER FUND**

21780	LUIS COSTA	17.73	423585	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	40.81	423754	CHK
53467	MAILINGS UNLIMITED	490.42	166738	ACH
54100	EVERSOURCE-POWER SUPPLY	37,640.71	423611	CHK
54100	EVERSOURCE	64.89	423665	CHK
54114	SPRAGUE RESOURCES LP	28.01	166748	ACH



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<b>FUND#: 6200- WASTEWATER FUND</b>				
54114	LIBERTY UTILITIES - NH	70.80	423615	CHK
54114	LIBERTY UTILITIES - NH	9,598.16	423616	CHK
54114	LIBERTY UTILITIES - NH	68.30	423619	CHK
54114	LIBERTY UTILITIES - NH	63.92	423620	CHK
54114	LIBERTY UTILITIES - NH	66.72	423626	CHK
54114	LIBERTY UTILITIES - NH	68.42	423671	CHK
54141	PENNICHUCK WATER WORKS INC	29.78	423321	CHK
54141	PENNICHUCK WATER WORKS INC	200.64	423681	CHK
54221	RESOURCE MANAGEMENT INC	73,158.45	423809	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	155.61	423370	CHK
54280	F W WEBB COMPANY	953.52	423744	CHK
54300	BROX INDUSTRIES INC	115.24	166672	ACH
54300	CONTINENTAL PAVING INC	3,260.09	423350	CHK
54421	CONWAY TECHNOLOGY GROUP	44.10	423351	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	208.20	166736	ACH
54487	NEW HAMPSHIRE HYDRAULICS INC	135.00	423393	CHK
54487	VALMET FLOW CONTROL INC	2,852.80	423423	CHK
54487	CHARTER MACHINE COMPANY	1,806.70	423715	CHK
54487	F W WEBB COMPANY	7,885.10	423744	CHK
54487	FASTENAL CO	245.91	423745	CHK
54487	WALKER WELLINGTON	6,335.50	423834	CHK
54492	T-MOBILE	79.52	423416	CHK
54600	ATG MANCHESTER LLC	1,991.47	166723	ACH
54600	BEST FORD	151.77	423338	CHK
54600	CARPARTS DISTRIBUTION CENTER,	73.18	423346	CHK
54600	MCMASTER-CARR	182.62	423384	CHK
54600	CARPARTS DISTRIBUTION CENTER,	65.16	423712	CHK
54600	CN WOOD ENVIRO LLC	7,102.28	423719	CHK
54600	GRAINGER	224.84	423751	CHK
54600	SANEL NAPA	293.66	423815	CHK
55109	WINDSTREAM	4.82	423328	CHK
55109	CONSOLIDATED COMMUNICATIONS	556.61	423661	CHK
55118	VERIZON WIRELESS-342053899-003	120.03	423326	CHK
55118	T-MOBILE	234.30	423416	CHK
55118	CORNERSTONE COMMUNICATIONS	108.10	423662	CHK
55421	NEIWPC	75.00	423678	CHK
55514	TREASURER STATE OF NH	1,500.00	423323	CHK
55699	JOHNSON CONTROLS INC	23,136.00	166676	ACH
55699	THE METRO GROUP INC	438.48	423418	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>					
55699	ATLAS COPCO COMPRESSORS LLC	5,655.97	423699	CHK	
55699	EATON CORPORATION	11,581.00	423740	CHK	
55699	ELECTRICAL INSTALLATIONS INC	3,245.78	423741	CHK	
61100	WB MASON CO INC	401.78	423425	CHK	
61107	CINTAS #016	278.23	423348	CHK	
61107	CINTAS #016	316.04	423717	CHK	
61149	VWR INTERNATIONAL	638.11	423833	CHK	
61156	BORDEN & REMINGTON CORP	9,587.32	166671	ACH	
61156	BORDEN & REMINGTON CORP	8,693.07	166724	ACH	
61156	POLYDYNE INC	53,730.14	423403	CHK	
61299	AMAZON CAPITAL SERV (CITY ACH)	56.80	166721	ACH	
61299	MCKESSON MEDICAL-SURGICAL	721.19	166740	ACH	
61299	HOME DEPOT CREDIT SERVICE 3065	184.93	423370	CHK	
61299	WB MASON CO INC	95.00	423425	CHK	
61299	CHADWICK BAROSS INC	3,770.99	423714	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	218.74	166670	ACH	
61428	FASTENAL CO	482.57	423745	CHK	
71025	FASTENAL CO	19.28	423745	CHK	
71025	HOME DEPOT CREDIT SERVICE 3065	17.97	423755	CHK	
71228	MITCHELL1	118.00	423386	CHK	
81700	ROBERT W CHAMPAGNE	1051.69.18.30	23,800.00	423810	CHK
81700	HAYNER / SWANSON INC	1052.69.21.30	31,985.02	166730	ACH
81700	S.U.R. CONSTRUCTION WEST INC	1052.69.21.30	192,640.80	423407	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$530,182.10</b>			

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

54267	TREASURER STATE OF NH	50.00	423322	CHK
54267	SECURITY MONITORING SERVICES	50.00	423819	CHK
59207	ROGER LAVOIE	47,902.96	423264	CHK
59207	SHAHEEN & GORDON PA	11,975.74	423265	CHK
59207	ADVANCED HEARING CENTER LLC	3,500.00	423592	CHK
59207	CAPITAL ORTHOPAEDIC SURGERY CT	10,016.00	423593	CHK
59207	AMANDA CIRRONE	59.22	423594	CHK
59207	CONCORD HOSPITAL	1,931.40	423595	CHK
59207	CONCORD ORTHOPEDICS PA	372.00	423596	CHK
59207	CPT NASHUA	377.00	423597	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	557.00	423599	CHK
59207	FOUNDATION MEDICAL PARTNERS	369.00	423600	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	FOUR SEASONS ORTHOPEDIC CENTER	3,140.25	423601	CHK
59207	WILLIAM PALIZZOLO	680.65	423602	CHK
59207	PETER RIPALDI	157.01	423603	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,397.60	423604	CHK
59207	KARL SOARES	278.46	423605	CHK
59207	STOCKWELL PHYSICAL THERAPY LLC	1,695.00	423606	CHK
59207	STONERIVER PHARMACY SOLUTIONS	164.23	423607	CHK
59207	ZYNEX MEDICAL INC	831.96	423608	CHK
59207	CAPITAL ORTHOPAEDIC SURGERY CT	2,431.00	424027	CHK
59207	CONCORD HOSPITAL MEDICAL ASSOC	1,338.00	424028	CHK
59207	CONCORD ORTHOPEDICS PA	2,626.00	424029	CHK
59207	CPTÉ NASHUA	377.00	424030	CHK
59207	FOUNDATION MEDICAL PARTNERS	551.00	424033	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	969.00	424034	CHK
59207	INJURED WORKERS PHARMACY LLC	753.95	424036	CHK
59207	PAIN SOLUTIONS PLLC	750.00	424038	CHK
59207	STOCKWELL PHYSICAL THERAPY LLC	86.00	424039	CHK
59207	STONERIVER PHARMACY SOLUTIONS	342.97	424040	CHK
59207	UNITY SURVEILLANCE &	2,917.62	424041	CHK
59225	CULLENCOLLIMORE PLLC	23,951.67	423598	CHK
59275	1ST PRIORITY TOWING & RECOVERY	672.50	423262	CHK
59275	GVMT EMPLOYEES INSURANCE CO	1,562.00	424025	CHK
59275	ACADIA INSURANCE COMPANY	2,208.80	424026	CHK
59275	CUSTOM COACH	5,402.40	424031	CHK
59275	ENTERPRISE HOLDINGS INC	439.80	424032	CHK
59275	ILLG AUTOMOTIVE CORP	2,210.22	424035	CHK
59275	METROPOLITAN APPRAISAL	259.50	424037	CHK
61100	WB MASON CO INC	152.74	423425	CHK
68360	FRIEDMAN FEENEY PLLC	1,597.25	423747	CHK
68360	PRETI FLAHERTY BELIVEAU	1,066.00	423799	CHK
68360	RATH YOUNG & PIGNATELLI PC	21,990.50	423805	CHK
68360	UPTON & HATFIELD LLP	970.00	423832	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$161,131.40</b>		

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

21500	ITT HARTFORD	37,345.58	166695	ACH
21503	ITT HARTFORD	8,878.26	166695	ACH
21504	ITT HARTFORD	3,116.71	166695	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21516	BOSTON MUTUAL LIFE INSURANCE	2,925.80	166725	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	834.25	166650	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	1,296.33	166701	ACH
21545	ALLEGIANC CARE	53,745.00	166640	ACH
53452	LEDDY GROUP	396.00	166735	ACH
59165	QBE INSURANCE CORPORATION	151,221.84	166644	ACH
59500	NORTHEAST DELTA DENTAL	24,342.80	166696	ACH
59507	ANTHEM BCBS OF NE	337,948.68	166641	ACH
59507	ANTHEM BCBS OF NE	549,697.61	166693	ACH
59507	ANTHEM BCBS OF NE	432,688.81	166722	ACH
59507	ANTHEM BCBS OF NE	192,738.57	166641	ACH
59507	ANTHEM BCBS OF NE	358,780.03	166693	ACH
59507	ANTHEM BCBS OF NE	305,492.82	166722	ACH
59507	ANTHEM BCBS OF NE	39,058.66	166641	ACH
59507	ANTHEM BCBS OF NE	69,532.66	166693	ACH
59507	ANTHEM BCBS OF NE	42,107.02	166722	ACH
59525	NORTHEAST DELTA DENTAL	78,731.33	166643	ACH
59525	NORTHEAST DELTA DENTAL	80,736.90	166696	ACH
59525	NORTHEAST DELTA DENTAL	80,163.29	166745	ACH
59600	MDX MEDICAL INC	9,593.88	166741	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,861,372.83</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	340.44	423755	CHK
55699	SPECIALIZED TURF SERVICES INC	4,375.00	423822	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$4,715.44</b>		
<b>FUND#: 7064- HYDROPOWER RESERVE FUND</b>				
81700	ESSEX POWER SERVICES INC	22,048.06	423743	CHK
<b>TOTAL FUND 7064 - HYDROPOWER RESERVE FUND</b>		<b>\$22,048.06</b>		
<b>FUND#: 7078- CITY BUILDINGS ETF</b>				
54280	KAPESCO PAINTING LLC	6,832.50	423377	CHK
<b>TOTAL FUND 7078 - CITY BUILDINGS ETF</b>		<b>\$6,832.50</b>		
<b>FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND</b>				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7504- EDGEWOOD/SUBURBAN MAINT FUND</b>				
54280	MORINS LANDSCAPING INC	1,680.00	423785	CHK
61299	HARDY DORIC INC	975.00	423368	CHK
<b>TOTAL FUND 7504 - EDGEWOOD/SUBURBAN MAINT FUND</b>		<b>\$2,655.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
53999	HAYNER / SWANSON INC	5,659.45	166730	ACH
81200	DEERFIELD GREENHOUSE BUILDERS	4,495.00	423729	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$10,154.45</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
68322	AMAZON CAPITAL SERV (CITY ACH)	70.27	166721	ACH
68322	SAM'S CLUB DIRECT-0860	173.02	423409	CHK
68322	SWANK MOTION PICTURES INC	465.00	423415	CHK
68322	SAM'S CLUB DIRECT-0860	216.98	423812	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$925.27</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	CARA-KRISTEN MCINTIRE	288.97	423458	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$288.97</b>		
<b>FUND#: 7582- ARLINGTON ST COMMUNITY CENTER</b>				
45814	JANAE KELLER	46.92	423645	CHK
<b>TOTAL FUND 7582 - ARLINGTON ST COMMUNITY CENTER</b>		<b>\$46.92</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	INGRAM LIBRARY SERVICES LLC	350.80	166675	ACH
61807	INGRAM LIBRARY SERVICES LLC	463.45	166731	ACH
61830	OVERDRIVE INC	10,000.00	423397	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$10,814.25</b>		
<b>FUND#: 8200- BPW PENSION FUND</b>				
53121	HOOKE & HOLCOMBE INC	2,825.00	423758	CHK
53160	HOOKE & HOLCOMBE INC	9,850.00	423758	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
TOTAL FUND 8200 - BPW PENSION FUND			<u>\$12,675.00</u>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>					
21730	BRIAN ZAGORITES LLC	MG-5400	3,990.00	423342	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS			<u>\$3,990.00</u>		
<b>FUND#: 8613- WILLIAM H &amp; EDITH E KEENAN</b>					
68370	MATTHEW RICE AND		500.00	423609	CHK
TOTAL FUND 8613 - WILLIAM H & EDITH E KEENAN			<u>\$500.00</u>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>SUMMARY BY FUND</b>		<b>AMOUNT</b>		
1000	GENERAL FUND	2,718,725.23		
1001	GENERAL FUND -CAP IMPROVEMENTS	149,782.66		
1010	GENERAL FUND PY ESCROWS	677,740.98		
1020	GENERAL FUND-PY ENCUMBRANCES	37,928.52		
2100	FOOD SERVICES FUND	127,916.76		
2201	DRIVERS EDUCATION FUND	1,395.00		
2207	ADULT ED/CONTINUING ED	166.16		
2217	SCHOOL FACILITIES RENTAL	427.50		
2222	AFTER SCHOOL PROGRAM	2,175.83		
2505	PEG ACCESS CHANNELS FUND	252.57		
2506	HUNT BLDG FACILITY RENTAL FUND	1,043.69		
3010	GENERAL GOV'T GRANTS FUND	316.04		
3035	FEMA DISASTER ASSIST GRANTS	2,817.75		
3050	POLICE GRANTS FUND	45,487.00		
3068	COMMUNITY SERVICES GRANTS FUND	1,366.11		
3070	COMMUNITY HEALTH GRANTS FUND	2,409.68		
3080	COMMUNITY DEVELOPMENT GRANTS	2,600.00		
3090	URBAN PROGRAM GRANTS FUND	27,398.24		
3120	TRANSIT GRANTS FUND	213,925.54		
3200	PARKS & RECREATION GRANTS FUND	4,298.40		
3800	SCHOOL GRANTS FUND	463,015.81		
3810	FOOD SERVICE GRANTS FUND	8,451.14		
4020	POLICE DRUG ENFORCEMENT FUND	2,973.60		
4025	DOJ DRUG FORFEITURE FUND	6,634.79		
4053	FIRE REGIONAL HAZMAT FUND	547.75		
4085	NASHUA RIVERWALK TIF DISTRICT	4,340.00		
4090	LIB-LOST/DAMAGED BOOK FINES	115.46		
5020	CAPITAL PROJECTS-POLICE	146,953.65		
5050	CAP PROJECTS-COMMUNICATIONS	1,114.93		
5090	CAPITAL PROJECTS-HYDROELECTRIC	5,870.46		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				<b>AMOUNT</b>
5200	CAPITAL PROJECTS-PUBLIC WORKS	37,994.68		
5700	CAP PROJECTS-BROAD ST PARKWAY	1,216.48		
5800	SCHOOL CAPITAL PROJECTS FUND	3,891,583.15		
6000	SOLID WASTE FUND	90,070.02		
6200	WASTEWATER FUND	530,182.10		
6500	PROPERTY & CASUALTY FUND	161,131.40		
6600	BENEFITS SELF INSURANCE FUND	2,861,372.83		
7052	MINE FALLS PARK ETF	4,715.44		
7064	HYDROPOWER RESERVE FUND	22,048.06		
7078	CITY BUILDINGS ETF	6,832.50		
7504	EDGEWOOD/SUBURBAN MAINT FUND	2,655.00		
7506	ETF CONTRIB-WOODLAWN CEMETERY	10,154.45		
7551	P&R-SUMMERFUN	925.27		
7563	SCHOOL ATHLETIC ETF	288.97		
7582	ARLINGTON ST COMMUNITY CENTER	46.92		
8063	LIBRARY-HENRY STEARNS FUND	10,814.25		
8200	BPW PENSION FUND	12,675.00		
8400	AGENCY-DEVELOPER ESCROWS	3,990.00		
8613	WILLIAM H & EDITH E KEENAN	500.00		
<b>TOTAL:</b>		<b>12,307,387.77</b>		

**Grand Total:**

**\$12,307,387.77**



City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
 Dated from October 28, 2022 to November 10, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
11/3/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
11/10/22	51100	COMMUNICATIONS & SPECIAL PRJ COORDINATOR	1,031.50
11/3/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
11/10/22	51100	CONSTITUENT SERVICES COORDINATOR	991.80
11/3/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
11/10/22	51100	STRATEGIC INITIATIVES ANALYST	1,255.25
11/3/22	51500	MAYOR	2,428.60
11/10/22	51500	MAYOR	2,428.60
<b>TOTAL 101 - MAYOR</b>			<b>\$11,414.30</b>
<b>102 BOARD OF ALDERMEN</b>			
11/3/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
11/10/22	51100	LEGISLATIVE AFFAIRS MANAGER	1,882.90
11/3/22	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	851.00
11/10/22	51100	TRANSCRIPTIONIST & LEGISLATIVE ASSISTANT	851.00
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$5,467.80</b>
<b>103 LEGAL</b>			
11/3/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,709.80
11/10/22	51100	ATTORNEY/RIGHT TO KNOW COORDINATOR	1,709.80
11/3/22	51100	CORPORATION COUNSEL	2,824.30
11/10/22	51100	CORPORATION COUNSEL	2,824.30
11/3/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
11/10/22	51100	DEPUTY CORPORATION COUNSEL	4,973.60
11/3/22	51100	LEGAL ASSISTANT	2,301.30
11/10/22	51100	LEGAL ASSISTANT	2,301.29
11/3/22	51300	LEGAL ASSISTANT	215.75
<b>TOTAL 103 - LEGAL</b>			<b>\$23,833.74</b>
<b>106 ADMINISTRATIVE SERVICES</b>			
11/3/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
11/10/22	51100	ADMINISTRATIVE SERVICES OFFICE ADMINISTRATOR	1,673.65
11/3/22	51100	GRANT WRITER	784.55
11/10/22	51100	GRANT WRITER	784.55
<b>TOTAL 106 - ADMINISTRATIVE SERVICES</b>			<b>\$4,916.40</b>
<b>107 CITY CLERK</b>			
11/3/22	51100	CITY CLERK	1,788.05
11/10/22	51100	CITY CLERK	1,788.05



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**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
11/3/22	51100	CLERK VITAL RECORDS II	2,101.90
11/10/22	51100	CLERK VITAL RECORDS II	1,993.16
11/3/22	51100	DEPUTY CITY CLERK	1,289.40
11/10/22	51100	DEPUTY CITY CLERK	1,289.40
11/3/22	51100	VITAL RECORDS CLERK III	738.61
11/10/22	51100	VITAL RECORDS CLERK III	738.61
11/3/22	51300	CLERK VITAL RECORDS II	157.65
11/10/22	51300	CLERK VITAL RECORDS II	86.52
11/3/22	51514	ELECTED SELECTMAN	190.00
<b>TOTAL 107 - CITY CLERK</b>			<b>\$12,161.35</b>
<b>110 ARLINGTON ST COMMUNITY CENTER</b>			
11/3/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
11/10/22	51100	ARLINGTON STREET COMMUNITY CENTER DIRECTOR	1,063.75
11/10/22	55118	TELEPHONE-CELLULAR	200.00
<b>TOTAL 110 - ARLINGTON ST COMMUNITY CENTER</b>			<b>\$2,327.50</b>
<b>111 HUMAN RESOURCES</b>			
11/3/22	51100	HR SPECIALIST	1,074.45
11/10/22	51100	HR SPECIALIST	1,074.45
11/3/22	51100	HRIS & PAYROLL ANALYST	1,487.70
11/10/22	51100	HRIS & PAYROLL ANALYST	1,487.70
11/3/22	51100	HUMAN RESOURCES MANAGER	1,609.25
11/10/22	51100	HUMAN RESOURCES MANAGER	1,609.25
11/10/22	51300	HR SPECIALIST	10.08
11/10/22	52800	EDUCATIONAL ASSISTANCE	1,410.75
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$9,763.63</b>
<b>112 PAYROLL</b>			
11/3/22	51100	PAYROLL MANAGER	1,778.25
11/10/22	51100	PAYROLL MANAGER	1,778.25
11/3/22	51100	PAYROLL SPECIALIST	1,031.52
11/10/22	51100	PAYROLL SPECIALIST	1,031.52
11/3/22	51100	PAYROLL SUPERVISOR	1,450.55
11/10/22	51100	PAYROLL SUPERVISOR	1,450.56
11/3/22	51300	PAYROLL SUPERVISOR	27.20
11/10/22	51300	PAYROLL SUPERVISOR	13.60
<b>TOTAL 112 - PAYROLL</b>			<b>\$8,561.45</b>





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
11/3/22	51100	ADMIN ASSISTANT III	893.10
11/10/22	51100	ADMIN ASSISTANT III	893.10
11/3/22	51100	CHIEF INFORMATION OFFICER	2,573.25
11/10/22	51100	CHIEF INFORMATION OFFICER	2,573.25
11/3/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
11/10/22	51100	ENTERPRISE DBA/SYSTEM ANALYST	1,719.20
11/3/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
11/10/22	51100	ENTERPRISE SYS ADMINISTRATOR	1,882.90
11/3/22	51100	IT APPLICATIONS ANALYST	3,083.40
11/10/22	51100	IT APPLICATIONS ANALYST	3,083.40
11/3/22	51100	IT INFRASTRUCTURE ANALYST	1,437.10
11/10/22	51100	IT INFRASTRUCTURE ANALYST	1,437.09
11/3/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
11/10/22	51100	IT MANAGER, INFRASTRUCTURE	1,778.25
11/3/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
11/10/22	51100	IT MANAGER, PROJECT/DEVELOPMENT SERVICES	1,934.10
11/3/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
11/10/22	51100	TECHNICAL SPEC II NET SUPPORT	2,443.65
11/3/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
11/10/22	51100	WEB ADMINISTRATOR/GRAPHIC DESINGER	1,059.30
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$37,608.49</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
11/3/22	51100	ACCOUNTANT	1,144.30
11/10/22	51100	ACCOUNTANT	1,144.30
11/3/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.70
11/10/22	51100	ACCOUNTS PAYABLE COORDINATOR	2,544.71
11/3/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
11/10/22	51100	ACCOUNTS PAYABLE SUPV	1,255.25
11/3/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
11/10/22	51100	CFO/TREASURER/TAX COLLECTOR	2,824.30
11/3/22	51100	COMPTROLLER	1,665.25
11/10/22	51100	COMPTROLLER	1,665.25
11/3/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
11/10/22	51100	DEP TREASURER TAX COLLECTOR	1,267.30
11/3/22	51100	MVR CLERK II	3,012.67
11/10/22	51100	MVR CLERK II	3,017.11
11/3/22	51100	MVR CLERK III	1,708.35
11/10/22	51100	MVR CLERK III	1,708.35
11/3/22	51100	REVENUE ACCOUNTS SPEC	967.34
11/10/22	51100	REVENUE ACCOUNTS SPEC	967.35
11/3/22	51100	REVENUE COORDINATOR	1,188.80
11/10/22	51100	REVENUE COORDINATOR	1,188.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
11/3/22	51100	SENIOR FINANCE MANAGER	2,092.10
11/10/22	51100	SENIOR FINANCE MANAGER	2,092.10
11/3/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
11/10/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	1,046.00
11/3/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
11/10/22	51100	SUPV VEHICLE REGISTRATION	1,359.85
11/3/22	51100	TREASURY MANAGEMENT OFFICER	1,673.68
11/10/22	51100	TREASURY MANAGEMENT OFFICER	1,673.68
11/3/22	51100	TRUST ACCOUNTANT	1,146.00
11/10/22	51100	TRUST ACCOUNTANT	1,146.00
11/3/22	51200	ACCOUNTING TEMP	165.00
11/10/22	51200	ACCOUNTING TEMP	48.75
11/10/22	51300	MVR CLERK II	33.27
11/10/22	51300	MVR CLERK III	16.37
11/3/22	51400	ACCOUNTING TEMP	1,000.00
11/10/22	51400	ACCOUNTING TEMP	960.00
11/10/22	51400	FINANCIAL SERVICE TEMP	337.50
11/10/22	55118	TELEPHONE-CELLULAR	200.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$52,557.13</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
11/3/22	51100	BUILDING MANAGER	1,554.45
11/10/22	51100	BUILDING MANAGER	1,554.45
11/3/22	51100	CUSTODIAN I	470.29
11/10/22	51100	CUSTODIAN I	398.55
11/3/22	51100	CUSTODIAN II	726.90
11/10/22	51100	CUSTODIAN II	708.73
11/3/22	51100	MAINTENANCE SPEC	1,501.95
11/10/22	51100	MAINTENANCE SPEC	1,501.95
11/10/22	51300	MAINTENANCE SPEC	171.36
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$8,588.63</b>
<b>130</b>	<b>PURCHASING</b>		
11/3/22	51100	PRINT SERVICES SPECIALIST	738.60
11/10/22	51100	PRINT SERVICES SPECIALIST	729.37
11/3/22	51100	PURCHASING AGENT II	1,037.33
11/10/22	51100	PURCHASING AGENT II	1,057.15
11/3/22	51100	PURCHASING MANAGER	1,487.70
11/10/22	51100	PURCHASING MANAGER	1,487.70
11/3/22	51200	MESSENGER MAIL DISTRIBUTION CL	345.15
11/10/22	51200	MESSENGER MAIL DISTRIBUTION CL	345.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,228.15</b>
<b>131 HUNT BUILDING</b>			
11/3/22	51100	OED COORDINATOR	644.70
11/10/22	51100	OED COORDINATOR	644.70
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$1,289.40</b>
<b>132 ASSESSING</b>			
11/3/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
11/10/22	51100	ASSESSING ADMIN SPEC II CSR	835.25
11/3/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
11/10/22	51100	ASSESSING ADMIN SPEC III CSR	1,238.60
11/3/22	51100	ASSESSOR I	1,089.50
11/10/22	51100	ASSESSOR I	1,089.50
11/3/22	51100	ASSESSOR III	1,276.10
11/10/22	51100	ASSESSOR III	1,276.10
<b>TOTAL 132 - ASSESSING</b>			<b>\$8,878.90</b>
<b>134 GIS</b>			
11/3/22	51100	GIS TECHNICIAN II	1,292.34
11/10/22	51100	GIS TECHNICIAN II	1,292.34
<b>TOTAL 134 - GIS</b>			<b>\$2,584.68</b>
<b>142 WOODLAWN CEMETERY</b>			
11/3/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
11/10/22	51100	GROUNDSKEEPER CEMETERY	1,569.10
11/3/22	51100	SUBFOREMAN CEMETERY	993.75
11/10/22	51100	SUBFOREMAN CEMETERY	993.75
11/3/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
11/10/22	51100	SUPERINTENDENT CEMETERY I	1,359.85
11/3/22	51400	SEASONAL	1,219.75
11/10/22	51400	SEASONAL	1,334.50
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$10,399.65</b>
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
11/3/22	51100	GROUNDSKEEPER CEMETERY	2,353.65
11/10/22	51100	GROUNDSKEEPER CEMETERY	2,353.65
11/3/22	51100	SUBFOREMAN CEMETERY	883.35
11/10/22	51100	SUBFOREMAN CEMETERY	883.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>144 EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			
11/3/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
11/10/22	51100	SUPERINTENDENT CEMETERY II	1,359.85
11/3/22	51300	GROUNDSKEEPER CEMETERY	88.26
11/3/22	51300	SUBFOREMAN CEMETERY	99.37
11/3/22	51400	SEASONAL	544.00
11/10/22	51400	SEASONAL	55.25
<b>TOTAL 144 - EDGEWOOD &amp; SUBURBAN CEMETERIES</b>			<b>\$9,980.58</b>
<b>150 POLICE</b>			
11/3/22	51100	1ST YEAR OFFICERS	8,955.98
11/10/22	51100	1ST YEAR OFFICERS	8,955.93
11/3/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
11/10/22	51100	1ST YR OFFICERS CERTIFIED SPEC	1,170.00
11/3/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	4,631.25
11/10/22	51100	1st YR SPECIAL OFFICER CERTIFIED II	4,631.25
11/3/22	51100	ACCOUNT CLERK IV	1,899.50
11/10/22	51100	ACCOUNT CLERK IV	1,899.50
11/3/22	51100	ADMIN ASSISTANT I DETECTIVES	2,357.10
11/10/22	51100	ADMIN ASSISTANT I DETECTIVES	2,357.09
11/3/22	51100	ADMIN ASSISTANT I LEGAL	839.70
11/10/22	51100	ADMIN ASSISTANT I LEGAL	839.70
11/3/22	51100	ADMIN ASSISTANT II LEGAL	850.75
11/10/22	51100	ADMIN ASSISTANT II LEGAL	850.75
11/3/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
11/10/22	51100	ADMIN ASSISTANT III PROF STANDARDS	1,066.65
11/3/22	51100	ADMIN ASSISTANT III SERVICES	879.30
11/10/22	51100	ADMIN ASSISTANT III SERVICES	879.30
11/3/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.35
11/10/22	51100	ADMIN ASSISTANT IV UNIFORM FIELD OPS	925.34
11/3/22	51100	ADMINISTRATIVE PROJECT SPEC	1,609.25
11/10/22	51100	ADMINISTRATIVE PROJECT SPEC	1,609.25
11/3/22	51100	ANIMAL CONTROL OFFICER	1,108.00
11/10/22	51100	ANIMAL CONTROL OFFICER	1,108.00
11/3/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
11/10/22	51100	ASSISTANT RECORDS MANAGER	1,180.45
11/3/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
11/10/22	51100	AUTO MECHANIC 1ST CLASS	1,904.00
11/3/22	51100	BODY WORN CAMERA MANAGER	1,146.10
11/10/22	51100	BODY WORN CAMERA MANAGER	1,146.10
11/3/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
11/10/22	51100	BUILDING MAINTENANCE SUPV	1,180.45
11/3/22	51100	CAPTAIN	18,181.45
11/10/22	51100	CAPTAIN	18,181.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
11/3/22	51100	CHIEF OF POLICE	3,200.25
11/10/22	51100	CHIEF OF POLICE	3,200.25
11/3/22	51100	COMM TECH ALL DESIGNATIONS	6,996.74
11/10/22	51100	COMM TECH ALL DESIGNATIONS	6,996.71
11/3/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
11/10/22	51100	COMMUNITY POLICING COORDINATOR	1,485.75
11/3/22	51100	CRIME ANALYST	1,189.70
11/10/22	51100	CRIME ANALYST	1,189.70
11/3/22	51100	CUSTODIAN II	755.00
11/10/22	51100	CUSTODIAN II	755.00
11/3/22	51100	CUSTODIAN III	1,719.65
11/10/22	51100	CUSTODIAN III	1,719.65
11/3/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
11/10/22	51100	DEPUTY CHIEF OF POLICE	5,800.00
11/3/22	51100	DETENTION SPEC	3,095.40
11/10/22	51100	DETENTION SPEC	3,094.10
11/3/22	51100	DISPATCHERS ALL DESGINATIONS	3,051.55
11/10/22	51100	DISPATCHERS ALL DESGINATIONS	3,051.55
11/3/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
11/10/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,078.70
11/3/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
11/10/22	51100	FLEET MAINTENANCE ASST SUPV	1,105.80
11/3/22	51100	IT MANAGER	1,877.15
11/10/22	51100	IT MANAGER	1,877.15
11/3/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70
11/10/22	51100	IT PROGRAMS ADMIN & INSTRUCTOR	1,182.70
11/3/22	51100	LIEUTENANT	19,950.44
11/10/22	51100	LIEUTENANT	19,950.42
11/3/22	51100	NPD BUSINESS COORDINATOR	1,240.60
11/10/22	51100	NPD BUSINESS COORDINATOR	1,240.60
11/3/22	51100	NPD BUSINESS MANAGER	2,092.10
11/10/22	51100	NPD BUSINESS MANAGER	2,092.10
11/3/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
11/10/22	51100	NPD NETWORK ADMINISTRATOR	1,581.45
11/3/22	51100	PARALEGAL	944.95
11/10/22	51100	PARALEGAL	944.95
11/3/22	51100	PATROLMAN ALL RANKS	178,765.43
11/10/22	51100	PATROLMAN ALL RANKS	178,588.59
11/3/22	51100	POLICE ATTORNEY	5,031.30
11/10/22	51100	POLICE ATTORNEY	5,031.30
11/3/22	51100	RECORDS MANAGER	1,824.65
11/10/22	51100	RECORDS MANAGER	1,824.65
11/3/22	51100	RECORDS TECHNICIAN I	1,508.70
11/10/22	51100	RECORDS TECHNICIAN I	1,508.70



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
11/3/22	51100	RECORDS TECHNICIAN II	2,720.30
11/10/22	51100	RECORDS TECHNICIAN II	2,019.62
11/3/22	51100	SERGEANT	48,335.19
11/10/22	51100	SERGEANT	48,353.23
11/3/22	51100	SHIFT LEADER	2,499.70
11/10/22	51100	SHIFT LEADER	2,499.70
11/3/22	51100	SUPV POLICE FLEET	1,499.75
11/10/22	51100	SUPV POLICE FLEET	1,499.74
11/3/22	51200	ACCREDITATION MANAGER	1,249.52
11/10/22	51200	ACCREDITATION MANAGER	1,249.52
11/10/22	51200	RECRUITING SPECIALIST PT	884.64
11/10/22	51300	ADMIN ASSISTANT II LEGAL	32.12
11/10/22	51300	CUSTODIAN II	127.41
11/3/22	51300	CUSTODIAN III	143.57
11/3/22	51300	DOMESTIC VIOLENCE ADVOCATE	78.86
11/3/22	51300	LIEUTENANT	498.92
11/3/22	51300	PATROLMAN ALL RANKS	3,215.17
11/10/22	51300	PATROLMAN ALL RANKS	1,836.73
11/10/22	51300	RECORDS TECHNICIAN II	109.62
11/3/22	51300	SERGEANT	1,265.18
11/10/22	51300	SERGEANT	841.98
11/3/22	51309	PATROLMAN ALL RANKS	2,707.55
11/10/22	51309	PATROLMAN ALL RANKS	983.54
11/3/22	51309	SERGEANT	1,306.50
11/3/22	51315	PATROLMAN ALL RANKS	702.86
11/10/22	51315	PATROLMAN ALL RANKS	3,383.36
11/3/22	51322	1ST YEAR OFFICERS	356.83
11/10/22	51322	1ST YEAR OFFICERS	167.92
11/10/22	51322	1st YR SPECIAL OFFICER CERTIFIED II	636.78
11/3/22	51322	PATROLMAN ALL RANKS	6,330.37
11/10/22	51322	PATROLMAN ALL RANKS	10,842.91
11/3/22	51322	SERGEANT	193.45
11/10/22	51322	SERGEANT	688.31
11/10/22	51330	1ST YR OFFICERS CERTIFIED SPEC	175.50
11/10/22	51330	1st YR SPECIAL OFFICER CERTIFIED II	694.68
11/10/22	51330	ADMIN ASSISTANT I DETECTIVES	115.90
11/3/22	51330	COMM TECH ALL DESIGNATIONS	2,182.70
11/10/22	51330	COMM TECH ALL DESIGNATIONS	1,921.93
11/3/22	51330	DETENTION SPEC	1,560.99
11/10/22	51330	DETENTION SPEC	1,571.16
11/3/22	51330	DISPATCHERS ALL DESGINATIONS	1,479.81
11/10/22	51330	DISPATCHERS ALL DESGINATIONS	1,628.39
11/3/22	51330	LIEUTENANT	2,687.95
11/3/22	51330	PATROLMAN ALL RANKS	28,642.11



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
11/10/22	51330	PATROLMAN ALL RANKS	27,534.29
11/3/22	51330	SERGEANT	2,991.99
11/10/22	51330	SERGEANT	2,991.54
11/3/22	51330	SHIFT LEADER	494.50
11/3/22	51412	PER DIEM	463.60
11/10/22	51412	PER DIEM	463.60
11/10/22	51600	ADMIN ASSISTANT II LEGAL	300.00
11/3/22	51600	DETENTION SPEC	300.00
11/10/22	51600	DISPATCHERS ALL DESGINATIONS	500.00
11/10/22	51600	PARALEGAL	500.00
11/10/22	51600	RECORDS TECHNICIAN II	333.33
11/10/22	51750	PATROLMAN ALL RANKS	6,631.42
11/10/22	51750	RECORDS TECHNICIAN II	888.36
11/3/22	52800	EDUCATIONAL ASSISTANCE	900.00
11/10/22	52800	EDUCATIONAL ASSISTANCE	1,800.00
11/10/22	52809	WELLNESS PROGRAM	449.00
11/10/22	54849	TELEPHONE LEASE	91.92
11/10/22	61107	CLOTHING & UNIFORMS	1,426.91
<b>TOTAL 150 - POLICE</b>			<b>\$831,530.75</b>
<b>152 FIRE</b>			
11/3/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
11/10/22	51100	ADMINISTRATIVE ASSISTANT II	2,633.40
11/3/22	51100	ASST FIRE CHIEF	2,677.88
11/10/22	51100	ASST FIRE CHIEF	2,677.88
11/3/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
11/10/22	51100	ASST SUPERINTENDENT FIRE ALARM	1,889.44
11/3/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
11/10/22	51100	ASST SUPERINTENDENT FIRE FLEET	1,754.48
11/3/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
11/10/22	51100	ASST SUPERINTENDENT PREVENTION	5,744.28
11/3/22	51100	CAPTAIN	13,211.76
11/10/22	51100	CAPTAIN	13,211.75
11/3/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
11/10/22	51100	CAPTAIN FIRE TRAINING SAFETY	2,086.60
11/3/22	51100	DEPUTY FIRE CHIEF	9,651.70
11/10/22	51100	DEPUTY FIRE CHIEF	9,651.70
11/3/22	51100	EXEC ASST BUSINESS COORD	1,189.35
11/10/22	51100	EXEC ASST BUSINESS COORD	1,189.35
11/3/22	51100	FIRE CHIEF	2,928.92
11/10/22	51100	FIRE CHIEF	2,928.92
11/3/22	51100	FIRE DISPATCH ALL RANKS	9,745.48
11/10/22	51100	FIRE DISPATCH ALL RANKS	10,135.45



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
11/3/22	51100	FIRE DISPATCH SUPERVISOR	4,638.10
11/10/22	51100	FIRE DISPATCH SUPERVISOR	4,638.08
11/3/22	51100	FIRE LIEUTENANT	47,156.92
11/10/22	51100	FIRE LIEUTENANT	47,301.99
11/3/22	51100	FIRE MECHANIC	1,555.48
11/10/22	51100	FIRE MECHANIC	1,555.48
11/3/22	51100	FIRE TRAINING OFFICER	1,798.32
11/10/22	51100	FIRE TRAINING OFFICER	1,798.32
11/3/22	51100	FIREFIGHTERS ALL RANKS	139,232.89
11/10/22	51100	FIREFIGHTERS ALL RANKS	137,865.81
11/3/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
11/10/22	51100	SUPERINTENDENT FIRE ALARM	2,128.56
11/3/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
11/10/22	51100	SUPERINTENDENT FIRE FLEET	2,086.60
11/3/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
11/10/22	51100	SUPERINTENDENT FIRE PREVENTION	2,107.44
11/3/22	51300	ASST SUPERINTENDENT FIRE FLEET	197.37
11/10/22	51300	ASST SUPERINTENDENT PREVENTION	298.10
11/10/22	51300	CAPTAIN	70.86
11/3/22	51300	CAPTAIN FIRE TRAINING SAFETY	(1,262.99)
11/3/22	51300	DEPUTY FIRE CHIEF	1,097.49
11/10/22	51300	DEPUTY FIRE CHIEF	1,250.40
11/10/22	51300	FIRE DISPATCH ALL RANKS	90.14
11/10/22	51300	FIRE DISPATCH SUPERVISOR	58.02
11/3/22	51300	FIRE LIEUTENANT	128.25
11/10/22	51300	FIRE LIEUTENANT	916.00
11/3/22	51300	FIREFIGHTERS ALL RANKS	52.71
11/10/22	51300	FIREFIGHTERS ALL RANKS	1,422.57
11/10/22	51330	CAPTAIN	4,666.39
11/10/22	51330	DEPUTY FIRE CHIEF	1,831.65
11/3/22	51330	FIRE DISPATCH ALL RANKS	2,033.34
11/10/22	51330	FIRE DISPATCH ALL RANKS	2,828.08
11/3/22	51330	FIRE DISPATCH SUPERVISOR	2,791.95
11/10/22	51330	FIRE DISPATCH SUPERVISOR	2,816.62
11/3/22	51330	FIRE LIEUTENANT	15,339.30
11/10/22	51330	FIRE LIEUTENANT	8,967.93
11/3/22	51330	FIREFIGHTERS ALL RANKS	42,033.98
11/10/22	51330	FIREFIGHTERS ALL RANKS	44,040.43
11/3/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
11/10/22	51700	ASST SUPERINTENDENT FIRE ALARM	23.62
11/3/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
11/10/22	51700	ASST SUPERINTENDENT PREVENTION	71.81
11/3/22	51700	CAPTAIN	425.33
11/10/22	51700	CAPTAIN	425.33





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
11/3/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
11/10/22	51700	CAPTAIN FIRE TRAINING SAFETY	26.08
11/3/22	51700	FIRE DISPATCH ALL RANKS	17.19
11/10/22	51700	FIRE DISPATCH ALL RANKS	17.19
11/3/22	51700	FIRE LIEUTENANT	1,436.69
11/10/22	51700	FIRE LIEUTENANT	1,436.69
11/3/22	51700	FIRE TRAINING OFFICER	22.48
11/10/22	51700	FIRE TRAINING OFFICER	22.48
11/3/22	51700	FIREFIGHTERS ALL RANKS	2,527.28
11/10/22	51700	FIREFIGHTERS ALL RANKS	2,473.61
11/3/22	51700	SUPERINTENDENT FIRE ALARM	26.61
11/10/22	51700	SUPERINTENDENT FIRE ALARM	26.61
11/3/22	51700	SUPERINTENDENT FIRE FLEET	26.08
11/10/22	51700	SUPERINTENDENT FIRE FLEET	26.08
11/3/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
11/10/22	51700	SUPERINTENDENT FIRE PREVENTION	26.34
11/3/22	51750	FIREFIGHTERS ALL RANKS	50,525.03
11/10/22	51750	FIREFIGHTERS ALL RANKS	3,116.79
<b>TOTAL 152 - FIRE</b>			<b>\$702,118.89</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
11/3/22	51100	BLD INSP ASST PLANS EXAMINER	1,151.55
11/10/22	51100	BLD INSP ASST PLANS EXAMINER	182.23
11/3/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.19
11/10/22	51100	BUILDING AND UTILITIES INSPCTR	3,999.20
11/3/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
11/10/22	51100	BUILDING DEPARTMENT MANAGER	1,778.25
11/3/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
11/10/22	51100	DEPUTY BUILDING OFFICIAL PLANS EXAMINER	1,538.25
11/3/22	51100	PERMIT TECHNICIAN I	1,478.55
11/10/22	51100	PERMIT TECHNICIAN I	1,478.56
11/10/22	51750	BLD INSP ASST PLANS EXAMINER	8,214.80
11/10/22	55118	TELEPHONE-CELLULAR	118.00
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$27,255.08</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
11/3/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
11/10/22	51100	CODE ENFORCEMENT OFFICER II	2,335.15
11/3/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25
11/10/22	51100	MGR CODE ENFORCEMENT DEPT	1,778.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$8,226.80</b>
<b>156 EMERGENCY MANAGEMENT</b>			
11/3/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.04
11/10/22	51100	EMERGENCY MANAGEMENT COORDINAT	1,341.05
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,682.09</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
11/3/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
11/10/22	51100	ASSISTANT MANAGER RADIO SYSTEMS NETWORK ADMINI	2,085.60
11/3/22	51200	RADIO SYSTEMS MANAGER	1,575.04
11/10/22	51200	RADIO SYSTEMS MANAGER	1,575.04
11/10/22	51700	RADIO SYSTEMS MANAGER	406.07
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$7,727.35</b>
<b>158 PARKING ENFORCEMENT</b>			
11/3/22	51100	MVR CLERK II	354.95
11/10/22	51100	MVR CLERK II	354.95
11/3/22	51100	PARKING MANAGER	376.15
11/10/22	51100	PARKING MANAGER	376.15
11/3/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	787.33
11/10/22	51200	PARKING ENFORCEMENT SPECIALIST- PT	730.76
11/10/22	51300	MVR CLERK II	6.66
<b>TOTAL 158 - PARKING ENFORCEMENT</b>			<b>\$2,986.95</b>
<b>160 PW-ADMIN &amp; ENGINEERING</b>			
11/3/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
11/10/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
11/3/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
11/10/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	1,903.15
11/3/22	51100	CITY ENGINEER	1,338.95
11/10/22	51100	CITY ENGINEER	1,338.95
11/3/22	51100	CITY SURVEYOR	1,354.20
11/10/22	51100	CITY SURVEYOR	1,354.20
11/3/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.50
11/10/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	805.50
11/3/22	51100	DEPUTY CITY ENGINEER	753.15
11/10/22	51100	DEPUTY CITY ENGINEER	870.35
11/3/22	51100	DIRECTOR PUBLIC WORKS	2,050.25
11/10/22	51100	DIRECTOR PUBLIC WORKS	2,050.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PW-ADMIN &amp; ENGINEERING</b>		
11/3/22	51100	DIVISION OPERATIONS MANAGER	1,810.40
11/10/22	51100	DIVISION OPERATIONS MANAGER	1,810.40
11/10/22	51100	DPW PERMITS COORDINATOR	494.55
11/3/22	51100	ENGINEERING INSPECTOR	2,254.60
11/10/22	51100	ENGINEERING INSPECTOR	2,254.60
11/3/22	51100	EXECUTIVE ASSISTANT	878.69
11/10/22	51100	EXECUTIVE ASSISTANT	878.70
11/3/22	51100	GIS SPECIALIST	572.20
11/10/22	51100	GIS SPECIALIST	572.20
11/3/22	51100	SENIOR STAFF ENGINEER	3,825.65
11/10/22	51100	SENIOR STAFF ENGINEER	3,825.65
11/3/22	51100	SENIOR TRAFFIC ENGINEER	1,882.90
11/10/22	51100	SENIOR TRAFFIC ENGINEER	1,882.90
11/3/22	51100	STAFF ENGINEER	669.66
11/10/22	51100	STAFF ENGINEER	669.66
11/3/22	51300	ENGINEERING INSPECTOR	41.86
11/10/22	51300	ENGINEERING INSPECTOR	83.72
11/10/22	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL 160 - PW-ADMIN &amp; ENGINEERING</b>			<b>\$42,681.94</b>
<b>161</b>	<b>STREETS</b>		
11/3/22	51100	ADMINISTRATIVE ASSISTANT II	1,202.50
11/10/22	51100	ADMINISTRATIVE ASSISTANT II	1,202.50
11/3/22	51100	AUTO MECH 1ST CLASS NIGHTS	4,670.00
11/10/22	51100	AUTO MECH 1ST CLASS NIGHTS	4,777.60
11/3/22	51100	AUTO MECH 2ND CLASS	2,173.60
11/10/22	51100	AUTO MECH 2ND CLASS	2,173.60
11/3/22	51100	AUTO MECHANIC 1ST CLASS	1,179.48
11/10/22	51100	AUTO MECHANIC 1ST CLASS	1,194.41
11/3/22	51100	EQUIP OPR STREET REPAIR	6,528.80
11/10/22	51100	EQUIP OPR STREET REPAIR	6,568.81
11/3/22	51100	Fleet Maintenance Foreman	1,194.40
11/10/22	51100	Fleet Maintenance Foreman	1,426.85
11/3/22	51100	FLEET MANAGER STREET DEPT	1,183.70
11/10/22	51100	FLEET MANAGER STREET DEPT	1,183.70
11/3/22	51100	MASON PIPELAYER	3,118.80
11/10/22	51100	MASON PIPELAYER	3,118.80
11/3/22	51100	SIGN MAINTENANCE	2,069.60
11/10/22	51100	SIGN MAINTENANCE	2,063.14
11/3/22	51100	STOREKEEPER PWD	1,107.30
11/10/22	51100	STOREKEEPER PWD	1,107.30
11/3/22	51100	STREET FOREMAN	5,361.75
11/10/22	51100	STREET FOREMAN	5,707.39



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
11/3/22	51100	SUPERINTENDENT OF STREETS	2,166.20
11/10/22	51100	SUPERINTENDENT OF STREETS	2,166.20
11/3/22	51100	TRAFFIC FOREMAN	1,455.35
11/10/22	51100	TRAFFIC FOREMAN	1,455.35
11/3/22	51100	TRAFFIC TECHNICIAN I	2,476.80
11/10/22	51100	TRAFFIC TECHNICIAN I	2,476.80
11/3/22	51100	TRUCK DRIVER STREET REPAIR	12,164.50
11/10/22	51100	TRUCK DRIVER STREET REPAIR	13,026.24
11/3/22	51100	WELDER FIRST CLASS	1,181.60
11/10/22	51100	WELDER FIRST CLASS	1,181.60
11/10/22	51300	ADMINISTRATIVE ASSISTANT II	11.28
11/3/22	51300	AUTO MECH 1ST CLASS NIGHTS	366.83
11/10/22	51300	AUTO MECH 1ST CLASS NIGHTS	40.76
11/10/22	51300	AUTO MECHANIC 1ST CLASS	11.27
11/3/22	51300	EQUIP OPR STREET REPAIR	41.04
11/10/22	51300	EQUIP OPR STREET REPAIR	122.27
11/10/22	51300	Fleet Maintenance Foreman	26.76
11/3/22	51300	STREET FOREMAN	13.38
11/10/22	51300	STREET FOREMAN	93.66
11/10/22	51300	TRAFFIC FOREMAN	13.65
11/3/22	51300	TRAFFIC TECHNICIAN I	468.92
11/10/22	51300	TRAFFIC TECHNICIAN I	328.94
11/10/22	51600	EQUIP OPR STREET REPAIR	1,200.00
<b>TOTAL 161 - STREETS</b>			<b>\$102,803.43</b>
<b>166</b>	<b>PARKING OPERATIONS</b>		
11/3/22	51100	PARKING MAINTENANCE	1,477.21
11/10/22	51100	PARKING MAINTENANCE	1,477.20
11/3/22	51100	PARKING MANAGER	1,128.46
11/10/22	51100	PARKING MANAGER	1,128.45
11/3/22	51200	PARKING MAINTENANCE	343.96
11/10/22	51200	PARKING MAINTENANCE	343.96
<b>TOTAL 166 - PARKING OPERATIONS</b>			<b>\$5,899.24</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
11/3/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
11/10/22	51100	DIRECTOR HEALTH AND COMM SVS	2,474.20
11/3/22	51100	EPIDEMIOLOGIST	1,157.10
11/10/22	51100	EPIDEMIOLOGIST	1,157.10
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,262.60</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172 COMMUNITY HEALTH</b>			
11/3/22	51100	ADMINISTRATIVE ASSISTANT III	930.79
11/10/22	51100	ADMINISTRATIVE ASSISTANT III	967.05
11/3/22	51100	BILINGUAL OUTREACH WORKER	1,101.10
11/10/22	51100	BILINGUAL OUTREACH WORKER	1,101.10
11/3/22	51100	CHIEF PUBLIC HEALTH NURSE	1,720.47
11/10/22	51100	CHIEF PUBLIC HEALTH NURSE	4,806.11
11/3/22	51100	PUB HEALTH NURSE	1,491.63
11/10/22	51100	PUB HEALTH NURSE	2,044.49
11/10/22	51300	ADMINISTRATIVE ASSISTANT III	36.27
11/3/22	51300	BILINGUAL COMM HEALTH WORKER	8.72
11/10/22	51300	BILINGUAL OUTREACH WORKER	30.97
11/10/22	51412	NURSE ELM	129.24
11/10/22	51412	NURSE NHS	113.09
11/3/22	51412	NURSE PER DIEM	403.88
11/3/22	51412	NURSE PER DIEM (PRACTIONER)	167.12
11/10/22	51412	PUB HEALTH NURSE	72.70
11/10/22	51412	PUBLIC HEALTH PHYSICIAN PER DIEM	123.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$15,247.73</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
11/3/22	51100	DEPUTY HEALTH OFFICER	1,609.24
11/10/22	51100	DEPUTY HEALTH OFFICER	1,609.25
11/3/22	51100	ENVIRONMENTAL HEALTH SPEC I	2,107.56
11/10/22	51100	ENVIRONMENTAL HEALTH SPEC I	2,107.55
11/3/22	51100	ENVIRONMENTAL HEALTH SPEC II	1,192.04
11/10/22	51100	ENVIRONMENTAL HEALTH SPEC II	1,192.05
11/3/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
11/10/22	51100	ENVIRONMENTAL TECH OFFICE MGR	1,150.65
11/3/22	51100	HEALTH OFFICER	1,934.10
11/10/22	51100	HEALTH OFFICER	1,934.10
11/3/22	51300	ENVIRONMENTAL HEALTH SPEC I	39.91
11/3/22	51300	ENVIRONMENTAL HEALTH SPEC II	22.35
11/3/22	51300	ENVIRONMENTAL TECH OFFICE MGR	172.59
11/10/22	51300	ENVIRONMENTAL TECH OFFICE MGR	183.39
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$16,405.43</b>
<b>174 WELFARE ADMINISTRATION</b>			
11/3/22	51100	INTAKE WORKER/WELFARE SPECIALIST	1,072.80
11/10/22	51100	INTAKE WORKER/WELFARE SPECIALIST	1,072.80
11/3/22	51100	WELFARE OFFICER	1,934.10
11/10/22	51100	WELFARE OFFICER	1,934.10



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>174 WELFARE ADMINISTRATION</b>			
11/3/22	51100	WELFARE SPECIALIST	2,191.95
11/10/22	51100	WELFARE SPECIALIST	2,191.95
11/3/22	51100	WELFARE SPECIALIST SUPERVISOR	1,239.75
11/10/22	51100	WELFARE SPECIALIST SUPERVISOR	1,239.75
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,877.20</b>
<b>177 PARKS &amp; RECREATION</b>			
11/3/22	51100	ADMINISTRATIVE ASSISTANT II	926.50
11/10/22	51100	ADMINISTRATIVE ASSISTANT II	926.50
11/3/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.35
11/10/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	258.37
11/3/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
11/10/22	51100	EQUIPMENT OPERATOR, PARKS	1,086.80
11/3/22	51100	FOREMAN LABOR PARK	4,271.61
11/10/22	51100	FOREMAN LABOR PARK	4,280.55
11/3/22	51100	GROUNDSKEEPER MAINTENANCE	8,969.08
11/10/22	51100	GROUNDSKEEPER MAINTENANCE	7,896.00
11/3/22	51100	GROUNDSMAN I	4,857.47
11/10/22	51100	GROUNDSMAN I	4,481.84
11/3/22	51100	GROUNDSMAN II	978.80
11/10/22	51100	GROUNDSMAN II	978.80
11/3/22	51100	LEAD GROUNDSMAN	2,198.40
11/10/22	51100	LEAD GROUNDSMAN	2,198.40
11/3/22	51100	RECREATION PROGRAM MANAGER	1,289.40
11/10/22	51100	RECREATION PROGRAM MANAGER	1,289.40
11/3/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
11/10/22	51100	STELLOS STADIUM ATTENDANT	1,086.80
11/3/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
11/10/22	51100	SUPERINTENDENT OF PARKS RECR	2,082.80
11/3/22	51300	ADMINISTRATIVE ASSISTANT II	269.27
11/10/22	51300	ADMINISTRATIVE ASSISTANT II	225.84
11/10/22	51300	EQUIP OPR STREET REPAIR	326.04
11/10/22	51300	EQUIPMENT OPERATOR, PARKS	124.88
11/3/22	51300	FOREMAN LABOR PARK	441.48
11/10/22	51300	FOREMAN LABOR PARK	1,324.32
11/3/22	51300	GROUNDSKEEPER MAINTENANCE	1,523.90
11/10/22	51300	GROUNDSKEEPER MAINTENANCE	1,152.30
11/3/22	51300	GROUNDSMAN I	1,205.52
11/10/22	51300	GROUNDSMAN I	1,802.31
11/3/22	51300	GROUNDSMAN II	488.50
11/10/22	51300	GROUNDSMAN II	263.03
11/3/22	51300	LEAD GROUNDSMAN	492.80
11/10/22	51300	LEAD GROUNDSMAN	167.76



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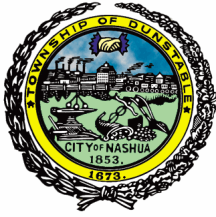
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
11/3/22	51300	STELLOS STADIUM ATTENDANT	331.81
11/10/22	51300	STELLOS STADIUM ATTENDANT	1,184.03
11/3/22	51400	RECRUITING SPECIALIST PT	544.00
11/3/22	51400	TEMPORARY RUBBISH COLLECTOR	680.00
11/3/22	51420	GAME OFFICIALS	437.50
11/10/22	51420	GAME OFFICIALS	100.00
11/3/22	51750	GROUNDSKEEPER MAINTENANCE	4,621.70
11/10/22	61107	CLOTHING & UNIFORMS	110.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$72,389.26</b>
<b>179 LIBRARY</b>			
11/3/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
11/10/22	51100	ASSISTANT DIRECTOR LIBRARY	1,778.25
11/3/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70
11/10/22	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,170.70
11/3/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
11/10/22	51100	ASSISTANT LIBRARIAN PROGRAMMING & MARKETING	943.85
11/3/22	51100	DIRECTOR LIBRARY	2,343.15
11/10/22	51100	DIRECTOR LIBRARY	2,343.14
11/3/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.34
11/10/22	51100	EXECUTIVE ASST OFFICE MANAGER	1,106.35
11/3/22	51100	IT COORDINATOR	1,153.45
11/10/22	51100	IT COORDINATOR	1,153.45
11/3/22	51100	JANITOR	645.04
11/10/22	51100	JANITOR	649.09
11/3/22	51100	LIBRARIAN CIRCULATION	1,310.35
11/10/22	51100	LIBRARIAN CIRCULATION	1,310.35
11/3/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.81
11/10/22	51100	LIBRARIAN PROGRAMMING & MARKETING	1,134.80
11/3/22	51100	LIBRARIAN TECH SERVICES	1,310.35
11/10/22	51100	LIBRARIAN TECH SERVICES	1,310.35
11/3/22	51100	LIBRARIAN YOUTH SERVICES	1,926.23
11/10/22	51100	LIBRARIAN YOUTH SERVICES	1,926.24
11/3/22	51100	LIBRARY ASSISTANT CIRCULATION	6,876.50
11/10/22	51100	LIBRARY ASSISTANT CIRCULATION	6,876.50
11/3/22	51100	LIBRARY ASSISTANT TECH SVS	964.25
11/10/22	51100	LIBRARY ASSISTANT TECH SVS	964.25
11/3/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.15
11/10/22	51100	LIBRARY ASSISTANT YOUTH SERVIC	2,388.16
11/3/22	51100	MAINTENANCE SUPV	961.51
11/10/22	51100	MAINTENANCE SUPV	961.52
11/3/22	51100	PAGE & COLLECTION COORDINATOR	998.90
11/10/22	51100	PAGE & COLLECTION COORDINATOR	998.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
11/3/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.91
11/10/22	51100	REFERENCE LIBRARIAN ADULT SERV	5,019.92
11/3/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.25
11/10/22	51100	REFERENCE LIBRARIAN TECH SVS	2,065.26
11/3/22	51100	SECURITY LIBRARY	745.75
11/10/22	51100	SECURITY LIBRARY	745.75
11/3/22	51100	SUPERVISOR YOUTH SERVICES	1,074.94
11/10/22	51100	SUPERVISOR YOUTH SERVICES	1,074.95
11/3/22	51200	GRAPHIC DESIGNER LIBRARY	335.19
11/10/22	51200	GRAPHIC DESIGNER LIBRARY	368.71
11/3/22	51200	JANITOR	347.55
11/10/22	51200	JANITOR	347.55
11/3/22	51200	LIBRARY ASSISTANT CIRCULATION	380.60
11/10/22	51200	LIBRARY ASSISTANT CIRCULATION	380.60
11/3/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
11/10/22	51200	LIBRARY ASSISTANT YOUTH SERVIC	551.95
11/3/22	51200	SECURITY LIBRARY	393.51
11/10/22	51200	SECURITY LIBRARY	403.60
11/3/22	51300	ASSISTANT LIBRARIAN CIRCULATIO	142.68
11/10/22	51300	ASSISTANT LIBRARIAN CIRCULATIO	142.68
11/3/22	51300	JANITOR	24.34
11/3/22	51300	LIBRARIAN CIRCULATION	12.28
11/3/22	51300	LIBRARY ASSISTANT CIRCULATION	195.84
11/10/22	51300	LIBRARY ASSISTANT CIRCULATION	204.62
11/3/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	90.68
11/10/22	51300	LIBRARY ASSISTANT YOUTH SERVIC	90.68
11/3/22	51300	MAINTENANCE SUPV	80.10
11/3/22	51300	REFERENCE LIBRARIAN ADULT SERV	120.03
11/10/22	51300	REFERENCE LIBRARIAN ADULT SERV	120.03
11/10/22	51300	REFERENCE LIBRARIAN TECH SVS	116.49
11/10/22	51300	SECURITY LIBRARY	111.87
11/10/22	51300	SUPERVISOR YOUTH SERVICES	131.01
<b>TOTAL 179 - LIBRARY</b>			<b>\$77,484.00</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
11/3/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
11/10/22	51100	ADMINISTRATIVE ASSISTANT II	856.00
11/3/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
11/10/22	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,199.30
11/3/22	51200	ADMINISTRATIVE ASSISTANT I	439.72
11/10/22	51200	ADMINISTRATIVE ASSISTANT I	428.59
11/3/22	51400	INTERN	100.00
11/10/22	51400	INTERN	100.00





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$7,178.91</b>
<b>182 PLANNING AND ZONING</b>			
11/3/22	51100	DEPARTMENT COORDINATOR	1,129.45
11/10/22	51100	DEPARTMENT COORDINATOR	1,129.45
11/3/22	51100	DEPUTY PLANNING MANAGER	3,081.95
11/10/22	51100	DEPUTY PLANNING MANAGER	3,081.95
11/3/22	51100	MANAGER PLANNING DEPT	1,925.50
11/10/22	51100	MANAGER PLANNING DEPT	1,925.50
11/3/22	51100	PLANNER I	2,066.15
11/10/22	51100	PLANNER I	2,066.15
11/3/22	51100	ZONING COORDINATOR	904.10
11/10/22	51100	ZONING COORDINATOR	904.10
11/3/22	53428	STENOGRAPHIC SERVICES	625.00
11/10/22	53428	STENOGRAPHIC SERVICES	250.00
<b>TOTAL 182 - PLANNING AND ZONING</b>			<b>\$19,089.30</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
11/3/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
11/10/22	51100	ECONOMIC DEV DIRECTOR	2,623.40
11/3/22	51100	OED COORDINATOR	644.70
11/10/22	51100	OED COORDINATOR	644.70
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$6,536.20</b>
<b>185 SUSTAINABILITY</b>			
11/3/22	51100	ENERGY MANAGER	1,673.65
11/10/22	51100	ENERGY MANAGER	1,673.65
11/3/22	51100	SUSTAINABILITY MANAGER	1,934.10
11/10/22	51100	SUSTAINABILITY MANAGER	1,934.10
11/10/22	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 185 - SUSTAINABILITY</b>			<b>\$7,265.50</b>
<b>191 SCHOOL</b>			
11/10/22	51100	21 CENTURY COORDINATOR	2,560.20
11/10/22	51100	ACADEMIC SUPPORT TEACHER	5,980.40
11/10/22	51100	ASSISTANT DIRECTOR BUSINESS	341.71
11/10/22	51100	ASSISTANT PRINCIPAL AMH	1,513.40
11/10/22	51100	ASSISTANT PRINCIPAL BIC	2,996.20
11/10/22	51100	ASSISTANT PRINCIPAL BIR	3,157.70
11/10/22	51100	ASSISTANT PRINCIPAL BRO	3,026.90



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 28, 2022 to November 10, 2022

PAY DATE		ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>				
<b>191</b>	<b>SCHOOL</b>			
11/10/22		51100	ASSISTANT PRINCIPAL CHARL	3,026.90
11/10/22		51100	ASSISTANT PRINCIPAL DR CRSP	1,530.70
11/10/22		51100	ASSISTANT PRINCIPAL ELM	6,938.00
11/10/22		51100	ASSISTANT PRINCIPAL FES	3,092.30
11/10/22		51100	ASSISTANT PRINCIPAL FMS	3,500.00
11/10/22		51100	ASSISTANT PRINCIPAL LEDGE	3,026.90
11/10/22		51100	ASSISTANT PRINCIPAL MDE	3,253.80
11/10/22		51100	ASSISTANT PRINCIPAL MTP	1,482.00
11/10/22		51100	ASSISTANT PRINCIPAL NHN	13,269.10
11/10/22		51100	ASSISTANT PRINCIPAL NHS	14,765.40
11/10/22		51100	ASSISTANT PRINCIPAL NSE	3,223.10
11/10/22		51100	ASSISTANT PRINCIPAL PMS	3,869.20
11/10/22		51100	ASSISTANT PRINCIPAL SHE	2,996.20
11/10/22		51100	ASSISTANT SUPERINTENDENT	9,086.80
11/10/22		51100	ASST DIRECTOR PLANT OPS	5,532.00
11/10/22		51100	ASST DIRECTOR SPED	6,842.40
11/10/22		51100	ASST SYSTEMS ADMIN FULL YEAR	18,531.20
11/10/22		51100	ATTENDANCE OFFICER	2,688.40
11/10/22		51100	CAREER CENTER COORD NHS	1,644.00
11/10/22		51100	CHIEF OPERATING OFFICER	4,769.70
11/3/22		51100	CLERICAL ACADEMY NHN	3,013.62
11/10/22		51100	CLERICAL ACADEMY NHN	3,003.97
11/3/22		51100	CLERICAL ACADEMY NHS	3,218.31
11/10/22		51100	CLERICAL ACADEMY NHS	3,161.74
11/3/22		51100	CLERICAL ADULT ED NHN	361.70
11/10/22		51100	CLERICAL ADULT ED NHN	330.35
11/3/22		51100	CLERICAL ASST SUPER SUP	1,696.59
11/10/22		51100	CLERICAL ASST SUPER SUP	1,701.88
11/3/22		51100	CLERICAL ATHLETIC NHN	848.25
11/10/22		51100	CLERICAL ATHLETIC NHN	848.25
11/3/22		51100	CLERICAL ATHLETIC NHS	760.90
11/10/22		51100	CLERICAL ATHLETIC NHS	760.90
11/3/22		51100	CLERICAL BUSINESS	3,132.05
11/10/22		51100	CLERICAL BUSINESS	3,137.63
11/3/22		51100	CLERICAL CHIEF OP OFFICER SUP	915.20
11/10/22		51100	CLERICAL CHIEF OP OFFICER SUP	915.20
11/3/22		51100	CLERICAL CTE NHN	723.40
11/10/22		51100	CLERICAL CTE NHN	723.40
11/3/22		51100	CLERICAL CTE NHS	723.40
11/10/22		51100	CLERICAL CTE NHS	733.05
11/3/22		51100	CLERICAL GUIDANCE ELM	1,350.35
11/10/22		51100	CLERICAL GUIDANCE ELM	1,350.35
11/3/22		51100	CLERICAL GUIDANCE NHN	1,999.70
11/10/22		51100	CLERICAL GUIDANCE NHN	2,060.57



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/3/22	51100	CLERICAL GUIDANCE NHS	1,484.30
11/10/22	51100	CLERICAL GUIDANCE NHS	1,484.30
11/3/22	51100	CLERICAL HUMAN RESOURCES	2,444.57
11/10/22	51100	CLERICAL HUMAN RESOURCES	2,486.31
11/3/22	51100	CLERICAL PAYROLL SUP	1,634.26
11/10/22	51100	CLERICAL PAYROLL SUP	1,634.25
11/3/22	51100	CLERICAL PLANT OPS	797.25
11/10/22	51100	CLERICAL PLANT OPS	579.34
11/3/22	51100	CLERICAL PRINCIPAL AMH	1,474.16
11/10/22	51100	CLERICAL PRINCIPAL AMH	1,484.30
11/3/22	51100	CLERICAL PRINCIPAL BIC	1,571.65
11/10/22	51100	CLERICAL PRINCIPAL BIC	1,571.65
11/3/22	51100	CLERICAL PRINCIPAL BIR	1,571.64
11/10/22	51100	CLERICAL PRINCIPAL BIR	1,571.65
11/3/22	51100	CLERICAL PRINCIPAL BRO	1,571.65
11/10/22	51100	CLERICAL PRINCIPAL BRO	1,549.03
11/3/22	51100	CLERICAL PRINCIPAL CHA	1,520.65
11/10/22	51100	CLERICAL PRINCIPAL CHA	1,457.95
11/3/22	51100	CLERICAL PRINCIPAL DRC	1,560.40
11/10/22	51100	CLERICAL PRINCIPAL DRC	1,560.40
11/3/22	51100	CLERICAL PRINCIPAL ELM	2,207.70
11/10/22	51100	CLERICAL PRINCIPAL ELM	2,207.70
11/3/22	51100	CLERICAL PRINCIPAL FES	1,554.82
11/10/22	51100	CLERICAL PRINCIPAL FES	1,560.40
11/3/22	51100	CLERICAL PRINCIPAL FMS	2,286.77
11/10/22	51100	CLERICAL PRINCIPAL FMS	2,287.54
11/3/22	51100	CLERICAL PRINCIPAL LDG	1,427.46
11/10/22	51100	CLERICAL PRINCIPAL LDG	1,446.80
11/3/22	51100	CLERICAL PRINCIPAL MDE	1,634.25
11/10/22	51100	CLERICAL PRINCIPAL MDE	1,634.25
11/3/22	51100	CLERICAL PRINCIPAL MTP	1,597.90
11/10/22	51100	CLERICAL PRINCIPAL MTP	1,597.90
11/3/22	51100	CLERICAL PRINCIPAL NHN	1,451.56
11/10/22	51100	CLERICAL PRINCIPAL NHN	1,356.37
11/3/22	51100	CLERICAL PRINCIPAL NHS	1,484.30
11/10/22	51100	CLERICAL PRINCIPAL NHS	1,484.29
11/3/22	51100	CLERICAL PRINCIPAL NSE	1,458.55
11/10/22	51100	CLERICAL PRINCIPAL NSE	1,549.03
11/3/22	51100	CLERICAL PRINCIPAL PMS	2,212.50
11/10/22	51100	CLERICAL PRINCIPAL PMS	2,207.68
11/3/22	51100	CLERICAL PRINCIPAL SHE	1,609.15
11/10/22	51100	CLERICAL PRINCIPAL SHE	1,609.16
11/3/22	51100	CLERICAL RECEPTIONIST NHN	723.40
11/10/22	51100	CLERICAL RECEPTIONIST NHN	723.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/3/22	51100	CLERICAL RECEPTIONIST NHS	723.40
11/10/22	51100	CLERICAL RECEPTIONIST NHS	723.40
11/3/22	51100	CLERICAL REGISTRAR NHN	723.40
11/10/22	51100	CLERICAL REGISTRAR NHN	723.40
11/3/22	51100	CLERICAL SPECIAL ED BRW	1,446.80
11/10/22	51100	CLERICAL SPECIAL ED BRW	1,446.80
11/3/22	51100	CLERICAL SPECIAL ED NHN	760.90
11/10/22	51100	CLERICAL SPECIAL ED NHN	760.89
11/3/22	51100	CLERICAL SPECIAL ED NHS	760.90
11/10/22	51100	CLERICAL SPECIAL ED NHS	760.90
11/3/22	51100	CLERICAL SPECIAL ED SUP	1,446.80
11/10/22	51100	CLERICAL SPECIAL ED SUP	1,446.80
11/3/22	51100	CLERICAL STUDENT SERV SUP	890.34
11/10/22	51100	CLERICAL STUDENT SERV SUP	896.28
11/10/22	51100	CLERICAL SUPERINTENDANT SUP	2,039.00
11/3/22	51100	CUSTODIAN AMH	1,045.85
11/10/22	51100	CUSTODIAN AMH	1,045.85
11/3/22	51100	CUSTODIAN ASST HEAD ELM	857.20
11/10/22	51100	CUSTODIAN ASST HEAD ELM	857.20
11/3/22	51100	CUSTODIAN ASST HEAD FMS	857.20
11/10/22	51100	CUSTODIAN ASST HEAD FMS	857.20
11/3/22	51100	CUSTODIAN ASST HEAD NHN	1,722.41
11/10/22	51100	CUSTODIAN ASST HEAD NHN	1,722.41
11/3/22	51100	CUSTODIAN ASST HEAD NHS	1,722.42
11/10/22	51100	CUSTODIAN ASST HEAD NHS	1,722.41
11/3/22	51100	CUSTODIAN ASST HEAD PMS	857.20
11/10/22	51100	CUSTODIAN ASST HEAD PMS	857.20
11/3/22	51100	CUSTODIAN BIC	1,505.61
11/10/22	51100	CUSTODIAN BIC	1,505.60
11/3/22	51100	CUSTODIAN BIR	1,505.60
11/10/22	51100	CUSTODIAN BIR	1,505.62
11/3/22	51100	CUSTODIAN BRO	1,505.60
11/10/22	51100	CUSTODIAN BRO	1,505.60
11/3/22	51100	CUSTODIAN CHA	1,610.00
11/10/22	51100	CUSTODIAN CHA	1,610.00
11/3/22	51100	CUSTODIAN DRC	1,505.60
11/10/22	51100	CUSTODIAN DRC	1,505.60
11/3/22	51100	CUSTODIAN ELM	5,374.80
11/10/22	51100	CUSTODIAN ELM	5,384.21
11/3/22	51100	CUSTODIAN FES	1,505.60
11/10/22	51100	CUSTODIAN FES	1,505.60
11/3/22	51100	CUSTODIAN FMS	3,067.66
11/10/22	51100	CUSTODIAN FMS	2,258.40
11/3/22	51100	CUSTODIAN FPS	715.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	CUSTODIAN FPS	715.20
11/3/22	51100	CUSTODIAN HEAD AMH	857.20
11/10/22	51100	CUSTODIAN HEAD AMH	857.20
11/3/22	51100	CUSTODIAN HEAD BIC	857.20
11/10/22	51100	CUSTODIAN HEAD BIC	857.20
11/3/22	51100	CUSTODIAN HEAD BIR	857.20
11/10/22	51100	CUSTODIAN HEAD BIR	857.20
11/3/22	51100	CUSTODIAN HEAD BRO	857.20
11/10/22	51100	CUSTODIAN HEAD BRO	857.20
11/3/22	51100	CUSTODIAN HEAD CHA	348.25
11/10/22	51100	CUSTODIAN HEAD CHA	348.25
11/3/22	51100	CUSTODIAN HEAD DRC	857.20
11/10/22	51100	CUSTODIAN HEAD DRC	857.20
11/3/22	51100	CUSTODIAN HEAD ELM	1,016.00
11/10/22	51100	CUSTODIAN HEAD ELM	1,016.00
11/3/22	51100	CUSTODIAN HEAD FES	857.20
11/10/22	51100	CUSTODIAN HEAD FES	857.20
11/3/22	51100	CUSTODIAN HEAD FMS	1,016.00
11/10/22	51100	CUSTODIAN HEAD FMS	1,016.00
11/3/22	51100	CUSTODIAN HEAD FPS	857.20
11/10/22	51100	CUSTODIAN HEAD FPS	857.20
11/3/22	51100	CUSTODIAN HEAD LDG	857.20
11/10/22	51100	CUSTODIAN HEAD LDG	857.20
11/3/22	51100	CUSTODIAN HEAD MDE	857.20
11/10/22	51100	CUSTODIAN HEAD MDE	857.20
11/3/22	51100	CUSTODIAN HEAD MTP	857.20
11/10/22	51100	CUSTODIAN HEAD MTP	857.20
11/3/22	51100	CUSTODIAN HEAD NHN	1,022.00
11/10/22	51100	CUSTODIAN HEAD NHN	1,022.00
11/3/22	51100	CUSTODIAN HEAD NHS	1,022.01
11/10/22	51100	CUSTODIAN HEAD NHS	1,022.00
11/3/22	51100	CUSTODIAN HEAD NSE	865.20
11/10/22	51100	CUSTODIAN HEAD NSE	865.20
11/3/22	51100	CUSTODIAN HEAD PMS	1,016.00
11/10/22	51100	CUSTODIAN HEAD PMS	1,016.00
11/3/22	51100	CUSTODIAN HEAD SHE	857.20
11/10/22	51100	CUSTODIAN HEAD SHE	857.21
11/3/22	51100	CUSTODIAN LDG	1,505.61
11/10/22	51100	CUSTODIAN LDG	1,505.60
11/3/22	51100	CUSTODIAN MDE	1,526.48
11/10/22	51100	CUSTODIAN MDE	1,526.48
11/3/22	51100	CUSTODIAN MTP	752.80
11/10/22	51100	CUSTODIAN MTP	773.68
11/3/22	51100	CUSTODIAN NHN	10,549.61



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	CUSTODIAN NHN	10,549.61
11/3/22	51100	CUSTODIAN NHS	8,737.10
11/10/22	51100	CUSTODIAN NHS	9,322.94
11/3/22	51100	CUSTODIAN NSE	1,505.60
11/10/22	51100	CUSTODIAN NSE	1,505.60
11/3/22	51100	CUSTODIAN PMS	1,505.61
11/10/22	51100	CUSTODIAN PMS	1,524.42
11/3/22	51100	CUSTODIAN SHE	1,468.00
11/10/22	51100	CUSTODIAN SHE	1,468.00
11/10/22	51100	CUSTODIAN SUPERVISOR WPO	4,527.20
11/3/22	51100	CUSTODIAN WID	3,679.87
11/10/22	51100	CUSTODIAN WID	3,545.77
11/10/22	51100	DATA ANALYST	3,280.30
11/10/22	51100	DIRECTOR ATHLETICS	4,114.70
11/10/22	51100	DIRECTOR COM GRANTS	3,532.50
11/10/22	51100	DIRECTOR GUIDANCE	7,243.90
11/10/22	51100	DIRECTOR HUMAN RESOURCES	4,307.70
11/10/22	51100	DIRECTOR PLANT OPS	4,217.50
11/10/22	51100	DIRECTOR SPECIAL ED	4,114.70
11/10/22	51100	DIRECTOR STUDENT SERVICES	3,771.80
11/10/22	51100	DIRECTOR TECHNOLOGY	3,916.40
11/10/22	51100	DIRECTOR TRANSPORTATION	3,532.50
11/10/22	51100	ELL COMMUNICATIONS COORDINATOR	2,186.20
11/10/22	51100	ELL OUTREACH WORKER	1,730.80
11/10/22	51100	ELL TEACHER	2,867.90
11/10/22	51100	FRESHMAN TRANSITION COORDINATOR	1,976.90
11/3/22	51100	GRANT WRITER	784.50
11/10/22	51100	GRANT WRITER	784.50
11/10/22	51100	GUIDANCE COUNSELOR AMH	3,172.80
11/10/22	51100	GUIDANCE COUNSELOR BIC	2,617.70
11/10/22	51100	GUIDANCE COUNSELOR BIR	3,292.50
11/10/22	51100	GUIDANCE COUNSELOR BRO	2,192.30
11/10/22	51100	GUIDANCE COUNSELOR BRW	2,689.70
11/10/22	51100	GUIDANCE COUNSELOR CHA	2,023.10
11/10/22	51100	GUIDANCE COUNSELOR DRC	3,172.80
11/10/22	51100	GUIDANCE COUNSELOR ELM	19,565.80
11/10/22	51100	GUIDANCE COUNSELOR FES	2,617.70
11/10/22	51100	GUIDANCE COUNSELOR FMS	6,438.19
11/10/22	51100	GUIDANCE COUNSELOR LDG	3,292.50
11/10/22	51100	GUIDANCE COUNSELOR MDE	3,080.40
11/10/22	51100	GUIDANCE COUNSELOR MTP	3,172.80
11/10/22	51100	GUIDANCE COUNSELOR NHN	18,952.20
11/10/22	51100	GUIDANCE COUNSELOR NHS	21,644.50
11/10/22	51100	GUIDANCE COUNSELOR NSE	3,172.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	GUIDANCE COUNSELOR PMS	9,190.20
11/10/22	51100	GUIDANCE COUNSELOR SHE	4,872.80
11/10/22	51100	JOB DEVELOPER SPED NHN	3,292.51
11/10/22	51100	LIBRARIAN AMH	2,484.30
11/10/22	51100	LIBRARIAN BIC	2,076.90
11/10/22	51100	LIBRARIAN BIR	1,857.69
11/10/22	51100	LIBRARIAN BRO	2,940.00
11/10/22	51100	LIBRARIAN CHA	3,292.50
11/10/22	51100	LIBRARIAN DRC	2,454.50
11/10/22	51100	LIBRARIAN ELM	2,646.30
11/10/22	51100	LIBRARIAN FES	3,172.80
11/10/22	51100	LIBRARIAN FMS	3,292.50
11/10/22	51100	LIBRARIAN LDG	2,003.80
11/10/22	51100	LIBRARIAN MDE	3,080.40
11/10/22	51100	LIBRARIAN MTP	1,976.90
11/10/22	51100	LIBRARIAN NHN	5,710.40
11/10/22	51100	LIBRARIAN NHS	5,472.80
11/10/22	51100	LIBRARIAN NSE	3,080.40
11/10/22	51100	LIBRARIAN PMS	2,964.20
11/10/22	51100	LIBRARIAN SHE	3,172.80
11/10/22	51100	LICENSED PRACTICAL NURSE ELM	1,535.60
11/10/22	51100	LICENSED PRACTICAL NURSE NHS	1,569.10
11/3/22	51100	MAINTENANCE ALARM WPO	1,048.40
11/10/22	51100	MAINTENANCE ALARM WPO	1,048.40
11/3/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
11/10/22	51100	MAINTENANCE CARPENTER WPO	1,048.40
11/3/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
11/10/22	51100	MAINTENANCE ELECTRICIAN WPO	2,228.00
11/3/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.41
11/10/22	51100	MAINTENANCE GRDS FORMEN WPO	1,056.40
11/3/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
11/10/22	51100	MAINTENANCE GROUNDS WPO	4,490.80
11/3/22	51100	MAINTENANCE HVAC WPO	4,356.80
11/10/22	51100	MAINTENANCE HVAC WPO	4,356.80
11/3/22	51100	MAINTENANCE MESSENGER WPO	1,377.95
11/10/22	51100	MAINTENANCE MESSENGER WPO	1,329.69
11/3/22	51100	MAINTENANCE TRADES WPO	3,153.20
11/10/22	51100	MAINTENANCE TRADES WPO	3,153.20
11/10/22	51100	MARKETING TEACHER NHS	1,726.10
11/10/22	51100	NURSE AMH	2,940.00
11/10/22	51100	NURSE BIC	2,390.50
11/10/22	51100	NURSE BIR	2,940.00
11/10/22	51100	NURSE BRO	2,940.00
11/10/22	51100	NURSE CHA	2,363.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	NURSE DRC	2,003.80
11/10/22	51100	NURSE ELM	3,474.50
11/10/22	51100	NURSE FES	2,015.40
11/10/22	51100	NURSE FMS	5,779.90
11/10/22	51100	NURSE LDG	2,940.00
11/10/22	51100	NURSE MDE	3,109.70
11/10/22	51100	NURSE MTP	2,363.00
11/10/22	51100	NURSE NHN	2,785.25
11/10/22	51100	NURSE NHS	2,940.00
11/10/22	51100	NURSE NSE	2,940.00
11/10/22	51100	NURSE PMS	1,838.50
11/10/22	51100	NURSE SHE	2,425.60
11/10/22	51100	OFFICE MANAGER BUSINESS	2,319.50
11/10/22	51100	OFFICE MANAGER HUMAN RESOURCES	2,503.80
11/10/22	51100	OFFICE MANAGER SPED	2,207.70
11/3/22	51100	PARA ALT AMH	667.65
11/10/22	51100	PARA ALT AMH	662.17
11/3/22	51100	PARA ALT FMS	749.74
11/10/22	51100	PARA ALT FMS	760.68
11/3/22	51100	PARA ALT PMS	450.76
11/10/22	51100	PARA ALT PMS	485.14
11/3/22	51100	PARA DW SPEC ED AMH	9,272.79
11/10/22	51100	PARA DW SPEC ED AMH	9,214.91
11/3/22	51100	PARA DW SPEC ED BIR	4,327.31
11/10/22	51100	PARA DW SPEC ED BIR	4,339.45
11/3/22	51100	PARA DW SPEC ED BRO	8,734.12
11/10/22	51100	PARA DW SPEC ED BRO	9,241.91
11/3/22	51100	PARA DW SPEC ED CHA	10,871.97
11/10/22	51100	PARA DW SPEC ED CHA	10,222.43
11/3/22	51100	PARA DW SPEC ED DRC	576.89
11/10/22	51100	PARA DW SPEC ED DRC	576.89
11/3/22	51100	PARA DW SPEC ED FMS	2,410.77
11/10/22	51100	PARA DW SPEC ED FMS	2,748.55
11/3/22	51100	PARA DW SPEC ED LDG	2,140.36
11/10/22	51100	PARA DW SPEC ED LDG	2,006.24
11/3/22	51100	PARA DW SPEC ED MDE	8,635.19
11/10/22	51100	PARA DW SPEC ED MDE	8,624.33
11/3/22	51100	PARA DW SPEC ED MTP	1,637.52
11/10/22	51100	PARA DW SPEC ED MTP	1,667.09
11/3/22	51100	PARA DW SPEC ED NHN	5,897.53
11/10/22	51100	PARA DW SPEC ED NHN	5,917.71
11/3/22	51100	PARA DW SPEC ED NHS	6,488.10
11/10/22	51100	PARA DW SPEC ED NHS	6,444.43
11/3/22	51100	PARA DW SPEC ED NSE	6,840.50





City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	PARA DW SPEC ED NSE	6,716.76
11/3/22	51100	PARA DW SPEC ED PMS	1,638.86
11/10/22	51100	PARA DW SPEC ED PMS	1,628.27
11/3/22	51100	PARA DW SPEC ED SHE	12,623.53
11/10/22	51100	PARA DW SPEC ED SHE	12,666.92
11/3/22	51100	PARA DW SPEC ED WID	663.26
11/10/22	51100	PARA DW SPEC ED WID	658.05
11/3/22	51100	PARA DW SPEC ELM	8,476.66
11/10/22	51100	PARA DW SPEC ELM	8,153.38
11/3/22	51100	PARA ELL BIR	620.10
11/10/22	51100	PARA ELL BIR	614.93
11/3/22	51100	PARA ELL ELM	917.76
11/10/22	51100	PARA ELL ELM	924.98
11/3/22	51100	PARA ELL FES	600.50
11/10/22	51100	PARA ELL FES	631.30
11/3/22	51100	PARA ELL FMS	90.25
11/3/22	51100	PARA ELL LDG	1,227.82
11/10/22	51100	PARA ELL LDG	1,227.82
11/3/22	51100	PARA ELL MTP	458.40
11/10/22	51100	PARA ELL MTP	458.40
11/10/22	51100	PARA ELL PMS	477.50
11/3/22	51100	PARA ELL SHE	671.80
11/10/22	51100	PARA ELL SHE	671.80
11/3/22	51100	PARA INST AMH	2,900.11
11/10/22	51100	PARA INST AMH	2,888.02
11/3/22	51100	PARA INST BIC	6,455.92
11/10/22	51100	PARA INST BIC	6,171.55
11/3/22	51100	PARA INST BIR	3,866.19
11/10/22	51100	PARA INST BIR	3,621.79
11/3/22	51100	PARA INST BRO	3,373.79
11/10/22	51100	PARA INST BRO	3,384.65
11/3/22	51100	PARA INST CHA	4,316.75
11/10/22	51100	PARA INST CHA	4,307.82
11/3/22	51100	PARA INST DRC	3,267.43
11/10/22	51100	PARA INST DRC	3,265.34
11/3/22	51100	PARA INST ELM	3,086.17
11/10/22	51100	PARA INST ELM	3,041.73
11/3/22	51100	PARA INST FES	5,301.00
11/10/22	51100	PARA INST FES	5,208.76
11/3/22	51100	PARA INST FMS	4,622.11
11/10/22	51100	PARA INST FMS	4,993.97
11/3/22	51100	PARA INST LDG	3,828.88
11/10/22	51100	PARA INST LDG	3,828.88
11/3/22	51100	PARA INST MDE	4,548.69



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	PARA INST MDE	4,515.86
11/3/22	51100	PARA INST MTP	3,114.86
11/10/22	51100	PARA INST MTP	3,078.12
11/3/22	51100	PARA INST NHN	1,785.50
11/10/22	51100	PARA INST NHN	1,794.01
11/3/22	51100	PARA INST NHS	2,435.83
11/10/22	51100	PARA INST NHS	2,446.33
11/3/22	51100	PARA INST NSE	4,819.06
11/10/22	51100	PARA INST NSE	4,781.38
11/3/22	51100	PARA INST PMS	2,806.23
11/10/22	51100	PARA INST PMS	2,805.86
11/3/22	51100	PARA INST SHE	4,116.67
11/10/22	51100	PARA INST SHE	4,126.26
11/3/22	51100	PARA JOB COACH	446.40
11/10/22	51100	PARA JOB COACH	468.72
11/3/22	51100	PARA KIND AMH	656.28
11/10/22	51100	PARA KIND AMH	656.28
11/3/22	51100	PARA KIND BIC	921.09
11/10/22	51100	PARA KIND BIC	884.99
11/3/22	51100	PARA KIND BIR	444.30
11/10/22	51100	PARA KIND BIR	444.30
11/3/22	51100	PARA KIND BRO	635.61
11/10/22	51100	PARA KIND BRO	640.78
11/3/22	51100	PARA KIND CHA	1,055.97
11/10/22	51100	PARA KIND CHA	1,074.49
11/3/22	51100	PARA KIND FES	1,158.14
11/10/22	51100	PARA KIND FES	1,143.40
11/3/22	51100	PARA KIND LDG	1,175.52
11/10/22	51100	PARA KIND LDG	1,170.97
11/3/22	51100	PARA KIND MDE	1,250.44
11/10/22	51100	PARA KIND MDE	1,245.33
11/3/22	51100	PARA KIND MTP	1,215.45
11/10/22	51100	PARA KIND MTP	1,215.46
11/3/22	51100	PARA KIND NSE	1,284.09
11/10/22	51100	PARA KIND NSE	1,258.98
11/3/22	51100	PARA KIND SHE	1,353.25
11/10/22	51100	PARA KIND SHE	1,353.33
11/3/22	51100	PARA LIB NHN	319.95
11/10/22	51100	PARA LIB NHN	314.70
11/3/22	51100	PARA LIB NHS	222.17
11/10/22	51100	PARA LIB NHS	225.87
11/3/22	51100	PARA LIB PMS	263.53
11/10/22	51100	PARA LIB PMS	209.38
11/3/22	51100	PARA MEDIA NHN	713.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	PARA MEDIA NHN	713.50
11/3/22	51100	PARA MEDIA NHS	602.64
11/10/22	51100	PARA MEDIA NHS	1,000.68
11/3/22	51100	PARA PRE SCH BIC	1,516.54
11/10/22	51100	PARA PRE SCH BIC	1,505.08
11/3/22	51100	PARA PRE SCH MTP	744.28
11/10/22	51100	PARA PRE SCH MTP	759.95
11/3/22	51100	PARA PRE SCH NSE	4,176.87
11/10/22	51100	PARA PRE SCH NSE	4,383.84
11/3/22	51100	PARA READ ELM	671.37
11/10/22	51100	PARA READ ELM	671.38
11/3/22	51100	PARA SCI NHN	670.30
11/10/22	51100	PARA SCI NHN	675.68
11/3/22	51100	PARA SCI NHS	660.65
11/10/22	51100	PARA SCI NHS	660.65
11/3/22	51100	PARA TTI DRC	466.04
10/31/22	51100	PARA TTI NURSERY	(292.41)
11/3/22	51100	PARA VOC NHS	504.09
11/10/22	51100	PARA VOC NHS	511.90
11/10/22	51100	PEER COACH	8,619.10
11/10/22	51100	PRESCHOOL COORDINATOR	2,759.60
11/3/22	51100	PRESCHOOL PARA FPS	553.80
11/10/22	51100	PRESCHOOL PARA FPS	553.80
11/10/22	51100	PRESCHOOL TEACHER FPS	13,993.40
11/10/22	51100	PRINCIPAL AMH	4,280.80
11/10/22	51100	PRINCIPAL BIC	4,053.80
11/10/22	51100	PRINCIPAL BIR	3,711.50
11/10/22	51100	PRINCIPAL BRO	4,280.80
11/10/22	51100	PRINCIPAL CHA	4,280.80
11/10/22	51100	PRINCIPAL DRC	4,023.10
11/10/22	51100	PRINCIPAL ELM	4,300.40
11/10/22	51100	PRINCIPAL FES	4,103.80
11/10/22	51100	PRINCIPAL FMS	4,380.80
11/10/22	51100	PRINCIPAL FRANKLIN STREET	3,906.50
11/10/22	51100	PRINCIPAL LDG	4,280.80
11/10/22	51100	PRINCIPAL MDE	4,103.80
11/10/22	51100	PRINCIPAL MTP	3,582.70
11/10/22	51100	PRINCIPAL NHN	4,284.60
11/10/22	51100	PRINCIPAL NHS	4,580.80
11/10/22	51100	PRINCIPAL NSE	4,053.80
11/10/22	51100	PRINCIPAL PMS	4,042.30
11/10/22	51100	PRINCIPAL SHE	3,711.50
11/10/22	51100	RESTORATIVE PRACTICE FACILITATOR	1,969.20
11/10/22	51100	SCHOOL PSYCHOLOGIST WID	48,207.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/3/22	51100	SECURITY MONITOR NHN	2,258.40
11/10/22	51100	SECURITY MONITOR NHN	2,164.30
11/3/22	51100	SECURITY MONITOR NHS	2,973.61
11/10/22	51100	SECURITY MONITOR NHS	2,973.60
11/3/22	51100	SIGN LANGUAGE INTERPRETER	10,657.89
11/10/22	51100	SIGN LANGUAGE INTERPRETER	10,704.27
11/10/22	51100	SOCIAL WORKER	2,689.70
11/10/22	51100	SOCIAL WORKER BRW	2,617.70
11/10/22	51100	SOCIAL WORKER FMS	3,172.80
11/10/22	51100	SPEECH LANG PATHOLOGIST WID	64,315.88
11/3/22	51100	SPEECH LANGUAGE ASST	774.99
11/10/22	51100	SPEECH LANGUAGE ASST	774.99
11/10/22	51100	STUDENT ACTIVITY COORD NHN	1,182.80
11/10/22	51100	SUPERINTENDENT	6,634.60
11/10/22	51100	SYSTEMS ADMIN FULL YEAR	11,421.30
11/10/22	51100	TEACHER ART AMH	1,700.00
11/10/22	51100	TEACHER ART BIC	2,763.60
11/10/22	51100	TEACHER ART BIR	3,172.80
11/10/22	51100	TEACHER ART BRW	2,484.30
11/10/22	51100	TEACHER ART CHA	2,689.70
11/10/22	51100	TEACHER ART DRC	1,723.10
11/10/22	51100	TEACHER ART ELM	4,949.70
11/10/22	51100	TEACHER ART FES	1,900.00
11/10/22	51100	TEACHER ART LDG	2,940.00
11/10/22	51100	TEACHER ART MDE	2,617.70
11/10/22	51100	TEACHER ART MTP	3,172.80
11/10/22	51100	TEACHER ART NHN	12,127.90
11/10/22	51100	TEACHER ART NHS	14,280.38
11/10/22	51100	TEACHER ART NSE	3,080.40
11/10/22	51100	TEACHER ART PMS	4,376.60
11/10/22	51100	TEACHER ART SHE	4,151.86
11/10/22	51100	TEACHER AUTO NHN	2,940.00
11/10/22	51100	TEACHER BEHAVIOR SPEC WID	23,440.10
11/10/22	51100	TEACHER BIO TEC NHN	2,763.60
11/10/22	51100	TEACHER BUILD CONST NHS	2,940.00
11/10/22	51100	TEACHER BUSINESS NHN	8,909.60
11/10/22	51100	TEACHER BUSINESS NHS	9,696.10
11/10/22	51100	TEACHER COMPUTER ELM	4,416.50
11/10/22	51100	TEACHER COMPUTER FMS	5,015.60
11/10/22	51100	TEACHER COMPUTER NHN	6,377.20
11/10/22	51100	TEACHER COMPUTER NHS	1,976.90
11/10/22	51100	TEACHER COMPUTER PMS	3,172.80
11/10/22	51100	TEACHER COSMETOLOGY NHN	4,955.40
11/10/22	51100	TEACHER CULINARY NHN	5,904.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	TEACHER DEAF NSE	5,180.50
11/10/22	51100	TEACHER DEAF WID	6,253.20
11/10/22	51100	TEACHER DWSE AMH	5,030.50
11/10/22	51100	TEACHER DWSE BIR	6,115.30
11/10/22	51100	TEACHER DWSE BRO	3,292.50
11/10/22	51100	TEACHER DWSE ELM	11,481.90
11/10/22	51100	TEACHER DWSE FMS	4,317.70
11/10/22	51100	TEACHER DWSE MDE	1,900.00
11/10/22	51100	TEACHER DWSE NHS	5,249.70
11/10/22	51100	TEACHER DWSE PMS	1,700.00
11/10/22	51100	TEACHER DWSE SHE	5,580.79
11/10/22	51100	TEACHER ECE NHS	6,345.60
11/10/22	51100	TEACHER ELECTRICAL NHS	2,940.00
11/10/22	51100	TEACHER ELL AMH	2,015.40
11/10/22	51100	TEACHER ELL BIC	4,230.70
11/10/22	51100	TEACHER ELL BIR	3,172.80
11/10/22	51100	TEACHER ELL DRC	5,076.60
11/10/22	51100	TEACHER ELL ELM	7,513.80
11/10/22	51100	TEACHER ELL FES	7,944.30
11/10/22	51100	TEACHER ELL FMS	4,944.80
11/10/22	51100	TEACHER ELL LDG	10,425.90
11/10/22	51100	TEACHER ELL MTP	5,936.40
11/10/22	51100	TEACHER ELL NHN	10,106.30
11/10/22	51100	TEACHER ELL NHS	8,652.80
11/10/22	51100	TEACHER ELL PMS	4,738.90
11/10/22	51100	TEACHER ELL SHE	5,586.10
11/10/22	51100	TEACHER ENGLISH BRENTWOOD	3,196.60
11/10/22	51100	TEACHER ENGLISH ELM	29,212.00
11/10/22	51100	TEACHER ENGLISH FMS	17,404.29
11/10/22	51100	TEACHER ENGLISH NHN	45,310.69
11/10/22	51100	TEACHER ENGLISH NHS	47,232.00
11/10/22	51100	TEACHER ENGLISH PMS	19,348.80
11/10/22	51100	TEACHER FACS ELM	2,195.50
11/10/22	51100	TEACHER FACS FMS	5,188.20
11/10/22	51100	TEACHER FACS NHN	7,573.50
11/10/22	51100	TEACHER FACS NHS	8,191.70
11/10/22	51100	TEACHER FACS PMS	1,765.40
11/10/22	51100	TEACHER FOREIGN LANG ELM	6,585.01
11/10/22	51100	TEACHER FOREIGN LANG FMS	4,100.00
11/10/22	51100	TEACHER FOREIGN LANG NHN	12,207.90
11/10/22	51100	TEACHER FOREIGN LANG NHS	20,673.10
11/10/22	51100	TEACHER FOREIGN LANG PMS	5,842.90
11/10/22	51100	TEACHER GR1 AMH	6,674.60
11/10/22	51100	TEACHER GR1 BIC	10,489.58



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	TEACHER GR1 BIR	7,234.40
11/10/22	51100	TEACHER GR1 BRO	4,754.30
11/10/22	51100	TEACHER GR1 CHA	8,766.90
11/10/22	51100	TEACHER GR1 DRC	4,169.20
11/10/22	51100	TEACHER GR1 FES	10,817.30
11/10/22	51100	TEACHER GR1 LDG	8,256.10
11/10/22	51100	TEACHER GR1 MDE	9,264.40
11/10/22	51100	TEACHER GR1 MTP	7,265.10
11/10/22	51100	TEACHER GR1 NSE	7,603.80
11/10/22	51100	TEACHER GR1 SHE	9,557.40
11/10/22	51100	TEACHER GR2 AMH	8,930.50
11/10/22	51100	TEACHER GR2 BIC	12,565.80
11/10/22	51100	TEACHER GR2 BIR	8,829.90
11/10/22	51100	TEACHER GR2 BRO	6,253.20
11/10/22	51100	TEACHER GR2 CHA	8,261.20
11/10/22	51100	TEACHER GR2 DRC	7,183.79
11/10/22	51100	TEACHER GR2 FES	10,783.20
11/10/22	51100	TEACHER GR2 LDG	9,984.10
11/10/22	51100	TEACHER GR2 MDE	10,490.80
11/10/22	51100	TEACHER GR2 MTP	8,554.10
11/10/22	51100	TEACHER GR2 NSE	4,640.00
11/10/22	51100	TEACHER GR2 SHE	7,750.00
11/10/22	51100	TEACHER GR3 AMH	2,940.00
11/10/22	51100	TEACHER GR3 BIC	9,703.40
11/10/22	51100	TEACHER GR3 BIR	10,108.20
11/10/22	51100	TEACHER GR3 BRO	6,112.80
11/10/22	51100	TEACHER GR3 CHA	11,331.30
11/10/22	51100	TEACHER GR3 DRC	8,105.10
11/10/22	51100	TEACHER GR3 FES	10,728.40
11/10/22	51100	TEACHER GR3 LDG	8,447.80
11/10/22	51100	TEACHER GR3 MDE	9,988.40
11/10/22	51100	TEACHER GR3 MTP	8,042.00
11/10/22	51100	TEACHER GR3 NSE	5,703.60
11/10/22	51100	TEACHER GR3 SHE	7,289.30
11/10/22	51100	TEACHER GR4 AMH	4,855.40
11/10/22	51100	TEACHER GR4 BIC	8,985.20
11/10/22	51100	TEACHER GR4 BIR	6,662.70
11/10/22	51100	TEACHER GR4 BRO	6,232.50
11/10/22	51100	TEACHER GR4 CHA	11,264.49
11/10/22	51100	TEACHER GR4 DRC	12,082.77
11/10/22	51100	TEACHER GR4 FES	8,680.50
11/10/22	51100	TEACHER GR4 LDG	9,273.10
11/10/22	51100	TEACHER GR4 MDE	10,648.30
11/10/22	51100	TEACHER GR4 MTP	8,305.30



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	TEACHER GR4 NSE	5,030.50
11/10/22	51100	TEACHER GR4 SHE	6,957.40
11/10/22	51100	TEACHER GR5 AMH	5,057.40
11/10/22	51100	TEACHER GR5 BIC	9,034.39
11/10/22	51100	TEACHER GR5 BIR	8,981.40
11/10/22	51100	TEACHER GR5 BRO	9,373.40
11/10/22	51100	TEACHER GR5 CHA	10,363.34
11/10/22	51100	TEACHER GR5 DRC	7,907.70
11/10/22	51100	TEACHER GR5 FES	10,507.80
11/10/22	51100	TEACHER GR5 LDG	8,952.60
11/10/22	51100	TEACHER GR5 MDE	10,744.20
11/10/22	51100	TEACHER GR5 MTP	6,816.90
11/10/22	51100	TEACHER GR5 NSE	6,225.90
11/10/22	51100	TEACHER GR5 SHE	8,251.50
11/10/22	51100	TEACHER GR6 ELM	24,396.80
11/10/22	51100	TEACHER GR6 FMS	28,278.80
11/10/22	51100	TEACHER GR6 PMS	10,614.80
11/10/22	51100	TEACHER GRAPH BRW	1,869.20
11/10/22	51100	TEACHER GRAPH NHS	2,854.30
11/10/22	51100	TEACHER GRAPHICS NHN	4,690.00
11/10/22	51100	TEACHER HEALTH NHN	3,891.20
11/10/22	51100	TEACHER HEALTHOC NHS	5,195.90
11/10/22	51100	TEACHER HVAC NHS	2,484.30
11/10/22	51100	TEACHER IN SCH SUSPENSION ELM	2,038.50
11/10/22	51100	TEACHER IN SCH SUSPENSION NHN	6,027.10
11/10/22	51100	TEACHER IN SCH SUSPENSION NHS	3,292.50
11/10/22	51100	TEACHER INST SPED WID	2,809.70
11/10/22	51100	TEACHER KIND AMH	8,537.90
11/10/22	51100	TEACHER KIND BIC	12,624.40
11/10/22	51100	TEACHER KIND BIR	8,004.20
11/10/22	51100	TEACHER KIND BRO	6,112.80
11/10/22	51100	TEACHER KIND CHA	7,810.90
11/10/22	51100	TEACHER KIND DRC	9,746.40
11/10/22	51100	TEACHER KIND FES	12,576.60
11/10/22	51100	TEACHER KIND LDG	11,878.20
11/10/22	51100	TEACHER KIND MDE	10,080.71
11/10/22	51100	TEACHER KIND MTP	6,971.50
11/10/22	51100	TEACHER KIND NSE	2,839.60
11/10/22	51100	TEACHER KIND SHE	6,755.40
11/10/22	51100	TEACHER MATH ELM	24,678.10
11/10/22	51100	TEACHER MATH FMS	16,340.60
11/10/22	51100	TEACHER MATH NHN	45,093.70
11/10/22	51100	TEACHER MATH NHS	46,087.10
11/10/22	51100	TEACHER MATH PMS	16,769.40



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 28, 2022 to November 10, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	TEACHER MUSIC AMH	2,302.00
11/10/22	51100	TEACHER MUSIC BIC	1,834.60
11/10/22	51100	TEACHER MUSIC BIR	3,172.80
11/10/22	51100	TEACHER MUSIC BRO	2,007.70
11/10/22	51100	TEACHER MUSIC CHA	3,172.80
11/10/22	51100	TEACHER MUSIC DRC	2,153.80
11/10/22	51100	TEACHER MUSIC ELM	6,811.20
11/10/22	51100	TEACHER MUSIC FES	1,900.00
11/10/22	51100	TEACHER MUSIC FMS	6,345.60
11/10/22	51100	TEACHER MUSIC LDG	1,834.60
11/10/22	51100	TEACHER MUSIC MDE	2,867.90
11/10/22	51100	TEACHER MUSIC MTP	2,884.80
11/10/22	51100	TEACHER MUSIC NHN	5,211.30
11/10/22	51100	TEACHER MUSIC NHS	5,093.80
11/10/22	51100	TEACHER MUSIC NSE	1,400.00
11/10/22	51100	TEACHER MUSIC PMS	4,747.70
11/10/22	51100	TEACHER MUSIC SHE	1,915.40
11/10/22	51100	TEACHER PE BIC	2,917.70
11/10/22	51100	TEACHER PE BIR	3,292.50
11/10/22	51100	TEACHER PE BRO	3,053.10
11/10/22	51100	TEACHER PE CHA	2,854.30
11/10/22	51100	TEACHER PE DRC	3,172.80
11/10/22	51100	TEACHER PE ELM	8,281.00
11/10/22	51100	TEACHER PE FES	1,857.70
11/10/22	51100	TEACHER PE FMS	6,112.80
11/10/22	51100	TEACHER PE LDG	2,560.80
11/10/22	51100	TEACHER PE MDE	3,292.50
11/10/22	51100	TEACHER PE MTP	2,230.80
11/10/22	51100	TEACHER PE NHN	12,338.70
11/10/22	51100	TEACHER PE NHS	8,172.88
11/10/22	51100	TEACHER PE NSE	3,448.20
11/10/22	51100	TEACHER PE PMS	7,504.10
11/10/22	51100	TEACHER PE SHE	2,997.90
11/10/22	51100	TEACHER PRESCHOOL BIC	6,225.90
11/10/22	51100	TEACHER PRESCHOOL MTP	1,938.50
11/10/22	51100	TEACHER PRESCHOOL NHS	570.90
11/10/22	51100	TEACHER PRESCHOOL NSE	7,944.60
11/10/22	51100	TEACHER READ AMH	3,292.50
11/10/22	51100	TEACHER READ BIC	6,345.60
11/10/22	51100	TEACHER READ BIR	6,465.30
11/10/22	51100	TEACHER READ BRO	3,027.80
11/10/22	51100	TEACHER READ CHA	2,997.90
11/10/22	51100	TEACHER READ DRC	2,115.40
11/10/22	51100	TEACHER READ ELM	6,465.30





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	TEACHER READ FES	3,172.80
11/10/22	51100	TEACHER READ FMS	3,172.80
11/10/22	51100	TEACHER READ LDG	3,891.20
11/10/22	51100	TEACHER READ MDE	6,404.50
11/10/22	51100	TEACHER READ MTP	2,946.80
11/10/22	51100	TEACHER READ NHS	3,172.80
11/10/22	51100	TEACHER READ NSE	3,027.80
11/10/22	51100	TEACHER READ PMS	6,040.70
11/10/22	51100	TEACHER READ SHE	3,172.80
11/10/22	51100	TEACHER ROTC NHN	2,703.60
11/10/22	51100	TEACHER SCIENCE ELM	24,689.50
11/10/22	51100	TEACHER SCIENCE FMS	10,719.70
11/10/22	51100	TEACHER SCIENCE NHN	40,210.50
11/10/22	51100	TEACHER SCIENCE NHS	40,482.71
11/10/22	51100	TEACHER SCIENCE PMS	13,377.80
11/10/22	51100	TEACHER SOCIAL STUDIES BRW	1,976.90
11/10/22	51100	TEACHER SOCIAL STUDIES ELM	20,118.00
11/10/22	51100	TEACHER SOCIAL STUDIES FMS	12,634.70
11/10/22	51100	TEACHER SOCIAL STUDIES NHN	40,186.70
11/10/22	51100	TEACHER SOCIAL STUDIES NHS	44,975.70
11/10/22	51100	TEACHER SOCIAL STUDIES PMS	15,758.01
11/10/22	51100	TEACHER SPED AMH	3,080.40
11/10/22	51100	TEACHER SPED BIC	5,965.20
11/10/22	51100	TEACHER SPED BIR	8,147.30
11/10/22	51100	TEACHER SPED BRO	5,300.20
11/10/22	51100	TEACHER SPED BRW	1,750.00
11/10/22	51100	TEACHER SPED CHA	7,630.00
11/10/22	51100	TEACHER SPED DRC	6,200.60
11/10/22	51100	TEACHER SPED ELM	20,885.00
11/10/22	51100	TEACHER SPED FES	5,630.80
11/10/22	51100	TEACHER SPED FMS	9,851.80
11/10/22	51100	TEACHER SPED LDG	6,834.30
11/10/22	51100	TEACHER SPED MDE	6,648.50
11/10/22	51100	TEACHER SPED MTP	4,665.50
11/10/22	51100	TEACHER SPED NHN	26,697.20
11/10/22	51100	TEACHER SPED NHS	26,097.10
11/10/22	51100	TEACHER SPED NSE	1,869.20
11/10/22	51100	TEACHER SPED PMS	10,942.50
11/10/22	51100	TEACHER SPED SHE	7,265.10
11/10/22	51100	TEACHER TECHED ELM	9,230.40
11/10/22	51100	TEACHER TECHED FMS	4,130.80
11/10/22	51100	TEACHER TECHED NHN	11,371.20
11/10/22	51100	TEACHER TECHED NHS	14,570.31
11/10/22	51100	TEACHER TECHED PMS	6,345.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51100	TEACHER TV PROD NHS	3,172.80
11/10/22	51100	TEACHER VISION WID	5,929.70
11/3/22	51100	TECH INTERGRATION ASST AMH	565.68
11/10/22	51100	TECH INTERGRATION ASST AMH	561.01
11/3/22	51100	TECH INTERGRATION ASST BIC	631.75
11/10/22	51100	TECH INTERGRATION ASST BIC	570.00
11/3/22	51100	TECH INTERGRATION ASST BRO	561.00
11/10/22	51100	TECH INTERGRATION ASST BRO	621.78
11/3/22	51100	TECH INTERGRATION ASST CHA	612.75
11/10/22	51100	TECH INTERGRATION ASST CHA	612.75
11/3/22	51100	TECH INTERGRATION ASST FES	737.81
11/10/22	51100	TECH INTERGRATION ASST FES	762.40
11/3/22	51100	TECH INTERGRATION ASST LDG	1,207.84
11/10/22	51100	TECH INTERGRATION ASST LDG	1,203.17
11/3/22	51100	TECH INTERGRATION ASST MDE	612.75
11/10/22	51100	TECH INTERGRATION ASST MDE	612.75
11/3/22	51100	TECH INTERGRATION ASST MTP	649.70
11/10/22	51100	TECH INTERGRATION ASST MTP	649.70
11/3/22	51100	TECH INTERGRATION ASST NSE	598.42
11/10/22	51100	TECH INTERGRATION ASST NSE	575.03
11/3/22	51100	TECH INTERGRATION ASST SHE	683.78
11/10/22	51100	TECH INTERGRATION ASST SHE	678.40
11/3/22	51200	ASST FIRE CHIEF	150.00
11/3/22	51200	ATHLETIC EQUIPMENT MANAGER NHN	75.00
11/10/22	51200	ATHLETIC EQUIPMENT MANAGER NHN	75.00
11/3/22	51200	CLERICAL GUIDANCE NHN	50.00
11/10/22	51200	CLERICAL GUIDANCE NHN	50.00
11/3/22	51200	CLERICAL GUIDANCE NHS	633.52
11/10/22	51200	CLERICAL GUIDANCE NHS	520.83
11/3/22	51200	CROSSING GUARD WPO	1,500.54
11/10/22	51200	CROSSING GUARD WPO	1,835.32
11/3/22	51200	CUSTODIAN ASST HEAD NHN	97.34
11/3/22	51200	CUSTODIAN BRO	82.25
11/10/22	51200	CUSTODIAN BRO	82.25
11/3/22	51200	CUSTODIAN FES	223.40
11/10/22	51200	CUSTODIAN FES	178.72
11/3/22	51200	CUSTODIAN FMS	101.14
11/3/22	51200	CUSTODIAN HEAD BRO	82.25
11/10/22	51200	CUSTODIAN HEAD BRO	82.25
11/10/22	51200	DIRECTOR ADULT ED	2,896.73
11/3/22	51200	FOOD SERVICECOOK MTP	32.90
11/10/22	51200	FOOD SERVICECOOK MTP	32.90
11/10/22	51200	HOME SCHOOL CORD TTI	64.89
11/3/22	51200	LUNCH MONITOR AMH	391.56



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51200	LUNCH MONITOR AMH	372.90
11/3/22	51200	LUNCH MONITOR BIC	993.08
11/10/22	51200	LUNCH MONITOR BIC	716.51
11/3/22	51200	LUNCH MONITOR BIR	478.52
11/10/22	51200	LUNCH MONITOR BIR	518.93
11/3/22	51200	LUNCH MONITOR CHA	578.02
11/10/22	51200	LUNCH MONITOR CHA	649.49
11/3/22	51200	LUNCH MONITOR DRC	525.25
11/10/22	51200	LUNCH MONITOR DRC	463.09
11/3/22	51200	LUNCH MONITOR FES	1,319.51
11/10/22	51200	LUNCH MONITOR FES	1,151.69
11/3/22	51200	LUNCH MONITOR FMS	130.52
11/10/22	51200	LUNCH MONITOR FMS	164.70
11/3/22	51200	LUNCH MONITOR LDG	463.02
11/10/22	51200	LUNCH MONITOR LDG	419.52
11/3/22	51200	LUNCH MONITOR MDE	817.22
11/10/22	51200	LUNCH MONITOR MDE	817.22
11/3/22	51200	LUNCH MONITOR MTP	251.71
11/10/22	51200	LUNCH MONITOR MTP	254.82
11/3/22	51200	LUNCH MONITOR NHS	139.85
11/10/22	51200	LUNCH MONITOR NHS	146.07
11/3/22	51200	LUNCH MONITOR NSE	491.05
11/10/22	51200	LUNCH MONITOR NSE	602.89
11/3/22	51200	LUNCH MONITOR PMS	174.01
11/10/22	51200	LUNCH MONITOR PMS	174.01
11/3/22	51200	LUNCH MONITOR SHE	444.03
11/10/22	51200	LUNCH MONITOR SHE	440.92
11/3/22	51200	PARA DW SPEC ED BIR	477.64
11/10/22	51200	PARA DW SPEC ED BIR	469.81
11/3/22	51200	PARA DW SPEC ED BRO	31.08
11/10/22	51200	PARA DW SPEC ED BRO	31.08
11/3/22	51200	PARA DW SPEC ED LDG	12.43
11/10/22	51200	PARA DW SPEC ED LDG	15.54
11/3/22	51200	PARA DW SPEC ED NSE	31.08
11/10/22	51200	PARA DW SPEC ED NSE	31.08
11/3/22	51200	PARA ELL FES	46.61
11/10/22	51200	PARA ELL FES	46.61
11/3/22	51200	PARA INST AMH	916.92
11/10/22	51200	PARA INST AMH	911.75
11/3/22	51200	PARA INST BIC	868.24
11/10/22	51200	PARA INST BIC	553.03
11/10/22	51200	PARA INST DRC	27.97
11/3/22	51200	PARA INST FES	46.61
11/10/22	51200	PARA INST FES	46.61



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<b>FUND#: 1000 - GENERAL FUND</b>				
<b>191</b>	<b>SCHOOL</b>			
11/3/22		51200	PARA INST LDG	9.32
11/10/22		51200	PARA INST LDG	9.32
11/3/22		51200	PARA INST NHN	330.73
11/10/22		51200	PARA INST NHN	330.73
11/3/22		51200	PARA INST PMS	80.85
11/10/22		51200	PARA INST PMS	80.85
11/3/22		51200	PARA INST SHE	462.80
11/10/22		51200	PARA INST SHE	462.80
11/3/22		51200	PARA PRE SCH BIC	1,045.83
11/10/22		51200	PARA PRE SCH BIC	1,024.43
11/3/22		51200	PARA PRE SCH BRO	390.01
11/10/22		51200	PARA PRE SCH BRO	390.00
11/3/22		51200	PARA PRE SCH NSE	2,049.13
11/10/22		51200	PARA PRE SCH NSE	2,090.26
11/3/22		51200	PRESCHOOL PARA FPS	8,037.06
11/10/22		51200	PRESCHOOL PARA FPS	8,136.38
11/10/22		51200	SCHOOL PSYCHOLOGIST WID	2,724.50
11/10/22		51200	SEL TITLE 1 - LDG	31.08
11/10/22		51200	SPEECH LANG PATHOLOGIST WID	7,296.21
11/10/22		51200	STUDENT ACTIVITY COORD NHS	1,154.00
11/3/22		51200	SUB CLERICAL	608.00
11/10/22		51200	SUB CLERICAL	608.00
11/10/22		51200	TEACHER ART FMS	2,550.10
11/10/22		51200	TEACHER BIO TEC NHN	613.60
11/10/22		51200	TEACHER ENGLISH NHS	1,473.40
11/10/22		51200	TEACHER MATH NHS	100.00
11/10/22		51200	TEACHER PE BIR	400.00
11/10/22		51200	TEACHER PE NHN	50.00
11/10/22		51200	TEACHER PE NHS	50.00
11/10/22		51200	TEACHER READ ELM	1,874.80
11/10/22		51200	TEACHER SOCIAL STUDIES NHS	888.00
11/10/22		51200	TEACHER SPED NHN	1,598.30
11/3/22		51200	TICKETSELLER	50.00
11/10/22		51200	TICKETSELLER	50.00
11/3/22		51300	CLERICAL BUSINESS	68.74
11/10/22		51300	CLERICAL BUSINESS	51.88
11/3/22		51300	CLERICAL CHIEF OP OFFICER SUP	8.58
11/3/22		51300	CLERICAL GUIDANCE ELM	(0.01)
11/10/22		51300	CLERICAL GUIDANCE ELM	79.57
11/3/22		51300	CLERICAL HUMAN RESOURCES	113.33
11/10/22		51300	CLERICAL HUMAN RESOURCES	175.24
11/3/22		51300	CLERICAL PAYROLL SUP	41.85
11/10/22		51300	CLERICAL PAYROLL SUP	41.46
11/3/22		51300	CLERICAL PLANT OPS	7.98



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<b>FUND#: 1000 - GENERAL FUND</b>				
<b>191</b>	<b>SCHOOL</b>			
11/10/22		51300	CLERICAL PLANT OPS	31.90
11/3/22		51300	CLERICAL PRINCIPAL AMH	14.84
11/10/22		51300	CLERICAL PRINCIPAL AMH	37.29
11/3/22		51300	CLERICAL PRINCIPAL BIC	79.85
11/10/22		51300	CLERICAL PRINCIPAL BIC	16.98
11/3/22		51300	CLERICAL PRINCIPAL BRO	30.18
11/10/22		51300	CLERICAL PRINCIPAL BRO	31.44
11/3/22		51300	CLERICAL PRINCIPAL CHA	14.47
11/10/22		51300	CLERICAL PRINCIPAL CHA	7.23
11/3/22		51300	CLERICAL PRINCIPAL DRC	7.23
11/3/22		51300	CLERICAL PRINCIPAL ELM	(0.01)
11/10/22		51300	CLERICAL PRINCIPAL ELM	79.56
11/3/22		51300	CLERICAL PRINCIPAL FES	8.37
11/10/22		51300	CLERICAL PRINCIPAL FES	7.23
11/10/22		51300	CLERICAL PRINCIPAL LDG	7.23
11/10/22		51300	CLERICAL PRINCIPAL NHN	(0.01)
11/3/22		51300	CLERICAL PRINCIPAL NHS	(0.01)
11/3/22		51300	CLERICAL PRINCIPAL NSE	21.70
11/10/22		51300	CLERICAL PRINCIPAL NSE	22.95
11/3/22		51300	CLERICAL PRINCIPAL PMS	174.63
11/3/22		51300	CLERICAL PRINCIPAL SHE	7.61
11/10/22		51300	CLERICAL PRINCIPAL SHE	24.59
11/3/22		51300	CLERICAL SPECIAL ED BRW	(0.01)
11/10/22		51300	CLERICAL SPECIAL ED BRW	(0.01)
11/3/22		51300	CLERICAL SPECIAL ED SUP	36.16
11/10/22		51300	CLERICAL SPECIAL ED SUP	14.47
11/3/22		51300	CUSTODIAN ASST HEAD ELM	128.58
11/10/22		51300	CUSTODIAN ASST HEAD ELM	433.96
11/10/22		51300	CUSTODIAN ASST HEAD FMS	241.09
11/3/22		51300	CUSTODIAN ASST HEAD NHN	534.47
11/10/22		51300	CUSTODIAN ASST HEAD NHN	509.07
11/3/22		51300	CUSTODIAN ASST HEAD NHS	178.45
11/3/22		51300	CUSTODIAN ASST HEAD PMS	425.93
11/10/22		51300	CUSTODIAN ASST HEAD PMS	40.19
11/3/22		51300	CUSTODIAN BIC	112.93
11/10/22		51300	CUSTODIAN BIC	225.86
11/3/22		51300	CUSTODIAN BRO	84.70
11/10/22		51300	CUSTODIAN BRO	338.77
11/3/22		51300	CUSTODIAN CHA	564.61
11/10/22		51300	CUSTODIAN CHA	790.44
11/10/22		51300	CUSTODIAN DRC	211.73
11/3/22		51300	CUSTODIAN ELM	296.42
11/10/22		51300	CUSTODIAN ELM	1,298.62
11/3/22		51300	CUSTODIAN FMS	119.99



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51300	CUSTODIAN HEAD AMH	200.92
11/3/22	51300	CUSTODIAN HEAD BIR	353.60
11/10/22	51300	CUSTODIAN HEAD BIR	96.44
11/3/22	51300	CUSTODIAN HEAD DRC	16.08
11/10/22	51300	CUSTODIAN HEAD DRC	128.58
11/3/22	51300	CUSTODIAN HEAD ELM	495.30
11/10/22	51300	CUSTODIAN HEAD ELM	533.40
11/10/22	51300	CUSTODIAN HEAD FES	128.58
11/3/22	51300	CUSTODIAN HEAD FMS	609.60
11/10/22	51300	CUSTODIAN HEAD FMS	762.00
11/3/22	51300	CUSTODIAN HEAD FPS	96.46
11/10/22	51300	CUSTODIAN HEAD FPS	96.46
11/3/22	51300	CUSTODIAN HEAD LDG	144.66
11/3/22	51300	CUSTODIAN HEAD MTP	120.54
11/10/22	51300	CUSTODIAN HEAD MTP	144.65
11/10/22	51300	CUSTODIAN HEAD SHE	176.80
11/3/22	51300	CUSTODIAN LDG	70.58
11/10/22	51300	CUSTODIAN LDG	112.93
11/3/22	51300	CUSTODIAN MDE	197.61
11/10/22	51300	CUSTODIAN MTP	98.81
11/3/22	51300	CUSTODIAN NHN	1,843.84
11/10/22	51300	CUSTODIAN NHN	333.59
11/3/22	51300	CUSTODIAN NHS	268.20
11/10/22	51300	CUSTODIAN NHS	71.34
11/3/22	51300	CUSTODIAN NSE	35.29
11/3/22	51300	CUSTODIAN PMS	134.11
11/10/22	51300	CUSTODIAN PMS	77.64
11/3/22	51300	CUSTODIAN WID	176.44
11/10/22	51300	CUSTODIAN WID	472.86
11/3/22	51300	MAINTENANCE ALARM WPO	157.27
11/10/22	51300	MAINTENANCE ALARM WPO	442.30
11/3/22	51300	MAINTENANCE GRDS FORMEN WPO	297.12
11/3/22	51300	MAINTENANCE GROUNDS WPO	559.69
11/3/22	51300	MAINTENANCE HVAC WPO	284.34
11/10/22	51300	MAINTENANCE HVAC WPO	376.34
11/3/22	51300	PARA DW SPEC ED FMS	57.30
11/10/22	51300	PARA DW SPEC ED FMS	42.80
11/3/22	51300	PARA DW SPEC ELM	43.81
11/10/22	51300	PARA DW SPEC ELM	35.78
11/3/22	51300	PARA INST PMS	70.81
11/3/22	51300	SECURITY MONITOR NHN	14.12
11/10/22	51300	SECURITY MONITOR NHN	56.46
11/3/22	51300	SECURITY MONITOR NHS	127.05
11/10/22	51300	SECURITY MONITOR NHS	91.41



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from October 28, 2022 to November 10, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/3/22	51300	SIGN LANGUAGE INTERPRETER	77.34
11/10/22	51300	SUB ADMIN LONG TERM	18.64
11/3/22	51412	PARA DW SPEC ED AMH	30.00
11/3/22	51412	PARA DW SPEC ED BIR	50.00
11/3/22	51412	PARA DW SPEC ED BRO	125.00
11/10/22	51412	PARA DW SPEC ED BRO	146.00
11/3/22	51412	PARA DW SPEC ED CHA	276.00
11/10/22	51412	PARA DW SPEC ED CHA	314.00
11/3/22	51412	PARA DW SPEC ED FMS	350.00
11/10/22	51412	PARA DW SPEC ED FMS	20.00
11/3/22	51412	PARA DW SPEC ED LDG	18.00
11/3/22	51412	PARA DW SPEC ED MDE	34.00
11/10/22	51412	PARA DW SPEC ED MTP	34.00
11/3/22	51412	PARA DW SPEC ED NHN	84.00
11/10/22	51412	PARA DW SPEC ED NHN	138.00
11/3/22	51412	PARA DW SPEC ED NHS	16.00
11/10/22	51412	PARA DW SPEC ED NSE	10.00
11/3/22	51412	PARA DW SPEC ED PMS	240.00
11/10/22	51412	PARA DW SPEC ED PMS	110.00
11/10/22	51412	PARA DW SPEC ED SHE	70.00
11/3/22	51412	PARA DW SPEC ELM	230.00
11/10/22	51412	PARA DW SPEC ELM	210.00
11/3/22	51412	PARA ELL DRC	60.00
11/3/22	51412	PARA ELL ELM	26.00
11/10/22	51412	PARA ELL ELM	250.00
11/10/22	51412	PARA ELL FES	72.00
11/10/22	51412	PARA ELL PMS	50.00
11/3/22	51412	PARA INST AMH	150.00
11/10/22	51412	PARA INST AMH	20.00
11/3/22	51412	PARA INST BIC	358.00
11/10/22	51412	PARA INST BIC	536.00
11/3/22	51412	PARA INST BIR	188.00
11/10/22	51412	PARA INST BIR	44.00
11/3/22	51412	PARA INST BRO	44.00
11/10/22	51412	PARA INST BRO	30.00
11/3/22	51412	PARA INST CHA	186.00
11/10/22	51412	PARA INST CHA	74.00
11/3/22	51412	PARA INST DRC	304.00
11/10/22	51412	PARA INST DRC	578.00
11/3/22	51412	PARA INST ELM	1,048.00
11/10/22	51412	PARA INST ELM	808.00
11/3/22	51412	PARA INST FES	188.00
11/10/22	51412	PARA INST FES	340.00
11/3/22	51412	PARA INST FMS	320.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51412	PARA INST FMS	282.00
11/3/22	51412	PARA INST LDG	92.00
11/10/22	51412	PARA INST LDG	154.00
11/3/22	51412	PARA INST MDE	372.00
11/10/22	51412	PARA INST MDE	168.00
11/3/22	51412	PARA INST MTP	264.00
11/10/22	51412	PARA INST MTP	144.00
11/3/22	51412	PARA INST NHN	338.00
11/10/22	51412	PARA INST NHN	134.00
11/3/22	51412	PARA INST NSE	240.00
11/10/22	51412	PARA INST NSE	116.00
11/3/22	51412	PARA INST PMS	10.00
11/10/22	51412	PARA INST PMS	38.00
11/3/22	51412	PARA INST SHE	244.00
11/10/22	51412	PARA INST SHE	538.00
11/10/22	51412	PARA KIND AMH	122.00
11/3/22	51412	PARA KIND BIC	16.00
11/10/22	51412	PARA KIND BIC	20.00
11/3/22	51412	PARA KIND BRO	10.00
11/10/22	51412	PARA KIND BRO	42.00
11/3/22	51412	PARA KIND CHA	30.00
11/3/22	51412	PARA KIND MDE	80.00
11/10/22	51412	PARA KIND MTP	34.00
11/3/22	51412	PARA MEDIA NHS	50.00
11/10/22	51412	PARA PRE SCH BIC	50.00
11/3/22	51412	PARA PRE SCH NSE	200.00
11/10/22	51412	PARA PRE SCH NSE	150.00
11/3/22	51412	PARA READ ELM	110.00
11/10/22	51412	PARA READ ELM	100.00
11/10/22	51412	PARA TTI AMH	60.00
11/3/22	51412	PARA VOC NHS	88.00
11/10/22	51412	PARA VOC NHS	38.00
11/10/22	51412	PRESCHOOL PARA FPS	10.00
11/10/22	51412	SCHOOL PSYCHOLOGIST WID	453.95
11/3/22	51412	SUB ADMIN LONG TERM	577.77
11/10/22	51412	SUB ADMIN LONG TERM	994.01
11/3/22	51412	SUB TEACHER LONG TERM	1,162.50
11/10/22	51412	SUB TEACHER LONG TERM	1,250.00
11/10/22	51412	TEACHER SCIENCE NHS	61.25
11/10/22	51412	TEACHER SPED NHS	452.20
11/10/22	51412	TECH INTERGRATION ASST SHE	30.00
11/3/22	51412	TITLE ONE PARA FES	108.00
11/10/22	51412	TITLE ONE PARA FES	56.00
11/10/22	51650	CLERICAL PRINCIPAL ELM	87.50





City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51650	CLERICAL PRINCIPAL LDG	62.50
11/10/22	51650	ELL OUTREACH WORKER HOURLY	175.00
11/3/22	51650	HOME SCHOOL CORD TTI	56.25
11/3/22	51650	INSTRUMENTAL MUSIC	1,800.00
11/10/22	51650	INSTRUMENTAL MUSIC	1,470.00
11/3/22	51650	INTERPRETER	912.50
11/10/22	51650	INTERPRETER	900.00
11/3/22	51650	PARA DW SPEC ED NHN	311.24
11/3/22	51650	PARA DW SPEC ED NHS	136.38
11/10/22	51650	PARA DW SPEC ED NHS	140.88
11/3/22	51650	SIGN LANGUAGE INTERPRETER	418.89
11/10/22	51650	SIGN LANGUAGE INTERPRETER	315.70
11/10/22	51650	TEACHER COSMETOLOGY NHN	140.00
11/10/22	51650	TEACHER DWSE ELM	1,390.00
11/10/22	51650	TEACHER ELL FES	105.00
11/10/22	51650	TEACHER FOREIGN LANG NHN	105.00
11/10/22	51650	TEACHER GRAPHICS NHN	140.00
11/10/22	51650	TEACHER MATH NHS	140.00
11/10/22	51650	TEACHER MUSIC AMH	390.00
11/10/22	51650	TEACHER MUSIC DRC	255.00
11/10/22	51650	TEACHER MUSIC FES	210.00
11/10/22	51650	TEACHER MUSIC NSE	180.00
11/10/22	51650	TEACHER SCIENCE NHN	140.00
11/10/22	51650	TEACHER SOCIAL STUDIES NHS	70.00
11/10/22	51700	CLERICAL ATHLETIC NHS	400.00
11/10/22	51700	DATA ANALYST	1,131.00
11/10/22	51700	GUIDANCE COUNSELOR BIR	69.23
11/10/22	51700	GUIDANCE COUNSELOR ELM	69.23
11/10/22	51700	LIBRARIAN MTP	69.23
11/10/22	51700	NURSE ELM	81.82
11/10/22	51700	SCHOOL PSYCHOLOGIST WID	69.23
11/10/22	51700	SOCCER BOYS ELM	1,067.00
11/10/22	51700	SOCCER BOYS PMS	1,152.00
11/10/22	51700	SPEECH LANG PATHOLOGIST WID	69.23
11/10/22	51700	TEACHER ART CHA	69.23
11/10/22	51700	TEACHER ART ELM	617.74
11/10/22	51700	TEACHER BUSINESS NHS	69.23
11/10/22	51700	TEACHER DWSE ELM	69.23
11/10/22	51700	TEACHER ENGLISH ELM	1,109.23
11/10/22	51700	TEACHER ENGLISH NHN	69.23
11/10/22	51700	TEACHER ENGLISH NHS	69.23
11/10/22	51700	TEACHER FOREIGN LANG NHN	69.23
11/10/22	51700	TEACHER FOREIGN LANG NHS	69.23
11/10/22	51700	TEACHER GR6 ELM	2,667.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/10/22	51700	TEACHER GR6 FMS	1,195.00
11/10/22	51700	TEACHER GR6 PMS	69.23
11/10/22	51700	TEACHER MATH ELM	81.82
11/10/22	51700	TEACHER MATH FMS	69.23
11/10/22	51700	TEACHER MATH NHN	69.23
11/10/22	51700	TEACHER MATH NHS	1,264.23
11/10/22	51700	TEACHER MATH PMS	69.23
11/10/22	51700	TEACHER MUSIC CHA	69.23
11/10/22	51700	TEACHER PE FMS	400.00
11/10/22	51700	TEACHER PE MDE	69.23
11/10/22	51700	TEACHER PE NHN	69.23
11/10/22	51700	TEACHER PE PMS	1,552.00
11/10/22	51700	TEACHER READ ELM	34.62
11/10/22	51700	TEACHER READ FMS	69.23
11/10/22	51700	TEACHER READ LDG	40.91
11/10/22	51700	TEACHER SCIENCE ELM	1,136.23
11/10/22	51700	TEACHER SCIENCE FMS	1,200.23
11/10/22	51700	TEACHER SCIENCE NHN	69.23
11/10/22	51700	TEACHER SCIENCE NHS	69.23
11/10/22	51700	TEACHER SCIENCE PMS	69.23
11/10/22	51700	TEACHER SOCIAL STUDIES ELM	69.23
11/10/22	51700	TEACHER SOCIAL STUDIES FMS	81.82
11/10/22	51700	TEACHER SOCIAL STUDIES NHN	69.23
11/10/22	51700	TEACHER SOCIAL STUDIES NHS	69.23
11/10/22	51700	TEACHER SOCIAL STUDIES PMS	69.23
11/10/22	51700	TEACHER SPED ELM	1,088.00
11/10/22	51700	TEACHER SPED FMS	69.23
11/10/22	51700	TEACHER SPED NHN	1,221.23
11/10/22	51700	TEACHER TECHED NHN	69.23
11/10/22	51700	TEACHER TECHED NHS	1,387.00
11/10/22	51700	VOLLEYBALL ELM	449.26
11/10/22	51700	VOLLEYBALL PMS	1,138.34
11/10/22	51700	VOLLEYBALL FMS	1,110.00
11/10/22	51750	ASSISTANT DIRECTOR BUSINESS	7,903.75
11/3/22	51750	CUSTODIAN FMS	2,710.08
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,622,634.41</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,815,844.84</b>

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



City of Nashua, New Hampshire  
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**PAYROLL-GROSS WAGES**  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
11/3/22	51100	CLERICAL FOOD SERVICE NHS	825.84
11/10/22	51100	CLERICAL FOOD SERVICE NHS	831.42
11/3/22	51100	DELIVERY DRIVER FOOD SERVICE	844.41
11/10/22	51100	DELIVERY DRIVER FOOD SERVICE	794.75
11/10/22	51100	DIRECTOR FOOD SERVICE	3,252.40
11/10/22	51100	FOOD SERVICE BUSINESS MANAGER	2,400.00
11/3/22	51100	FOOD SERVICE COOK AMH	559.65
11/10/22	51100	FOOD SERVICE COOK AMH	559.65
11/3/22	51100	FOOD SERVICE COOK BIC	577.15
11/10/22	51100	FOOD SERVICE COOK BIC	577.15
11/3/22	51100	FOOD SERVICE COOK BIR	546.35
11/10/22	51100	FOOD SERVICE COOK BIR	546.35
11/3/22	51100	FOOD SERVICE COOK BRO	577.15
11/10/22	51100	FOOD SERVICE COOK BRO	577.15
11/3/22	51100	FOOD SERVICE COOK CHA	577.15
11/10/22	51100	FOOD SERVICE COOK CHA	577.15
11/3/22	51100	FOOD SERVICE COOK DRC	505.40
11/10/22	51100	FOOD SERVICE COOK DRC	505.40
11/3/22	51100	FOOD SERVICE COOK ELM	1,182.65
11/10/22	51100	FOOD SERVICE COOK ELM	1,182.65
11/3/22	51100	FOOD SERVICE COOK FES	505.40
11/10/22	51100	FOOD SERVICE COOK FES	505.40
11/3/22	51100	FOOD SERVICE COOK FMS	598.15
11/10/22	51100	FOOD SERVICE COOK FMS	598.15
11/3/22	51100	FOOD SERVICE COOK LDG	577.15
11/10/22	51100	FOOD SERVICE COOK LDG	577.15
11/3/22	51100	FOOD SERVICE COOK MDE	555.65
11/10/22	51100	FOOD SERVICE COOK MDE	555.65
11/3/22	51100	FOOD SERVICE COOK NHN	1,287.65
11/10/22	51100	FOOD SERVICE COOK NHN	1,287.65
11/3/22	51100	FOOD SERVICE COOK NHS	1,199.10
11/10/22	51100	FOOD SERVICE COOK NHS	1,199.10
11/3/22	51100	FOOD SERVICE COOK NSE	519.17
11/10/22	51100	FOOD SERVICE COOK NSE	519.17
11/3/22	51100	FOOD SERVICE COOK PMS	639.45
11/10/22	51100	FOOD SERVICE COOK PMS	639.45
11/3/22	51100	FOOD SERVICE COOK SHE	546.35
11/10/22	51100	FOOD SERVICE COOK SHE	546.35
11/10/22	51100	FOOD SERVICE SITE CORD	9,567.50
11/3/22	51100	FOOD SERVICECOOK MTP	522.90
11/10/22	51100	FOOD SERVICECOOK MTP	522.90
11/3/22	51200	FOOD SERVICE ASST PT AMH	643.30
11/10/22	51200	FOOD SERVICE ASST PT AMH	643.30
11/3/22	51200	FOOD SERVICE ASST PT BIC	622.00
11/10/22	51200	FOOD SERVICE ASST PT BIC	622.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
11/3/22	51200	FOOD SERVICE ASST PT BIR	395.01
11/10/22	51200	FOOD SERVICE ASST PT BIR	398.35
11/3/22	51200	FOOD SERVICE ASST PT BRO	422.70
11/10/22	51200	FOOD SERVICE ASST PT BRO	422.70
11/3/22	51200	FOOD SERVICE ASST PT CHA	649.95
11/10/22	51200	FOOD SERVICE ASST PT CHA	762.50
11/3/22	51200	FOOD SERVICE ASST PT DRC	786.67
11/10/22	51200	FOOD SERVICE ASST PT DRC	860.32
11/3/22	51200	FOOD SERVICE ASST PT ELM	1,846.81
11/10/22	51200	FOOD SERVICE ASST PT ELM	1,890.26
11/3/22	51200	FOOD SERVICE ASST PT FES	849.06
11/10/22	51200	FOOD SERVICE ASST PT FES	832.51
11/3/22	51200	FOOD SERVICE ASST PT FMS	1,717.90
11/10/22	51200	FOOD SERVICE ASST PT FMS	1,687.41
11/3/22	51200	FOOD SERVICE ASST PT LDG	810.73
11/10/22	51200	FOOD SERVICE ASST PT LDG	1,052.53
11/3/22	51200	FOOD SERVICE ASST PT MDE	653.78
11/10/22	51200	FOOD SERVICE ASST PT MDE	650.36
11/3/22	51200	FOOD SERVICE ASST PT MTP	395.86
11/10/22	51200	FOOD SERVICE ASST PT MTP	395.86
11/3/22	51200	FOOD SERVICE ASST PT NHN	710.77
11/10/22	51200	FOOD SERVICE ASST PT NHN	714.25
11/3/22	51200	FOOD SERVICE ASST PT NHS	2,713.37
11/10/22	51200	FOOD SERVICE ASST PT NHS	2,639.76
11/3/22	51200	FOOD SERVICE ASST PT NSE	387.50
11/10/22	51200	FOOD SERVICE ASST PT NSE	387.50
11/3/22	51200	FOOD SERVICE ASST PT PMS	2,703.36
11/10/22	51200	FOOD SERVICE ASST PT PMS	2,673.50
11/3/22	51300	CLERICAL FOOD SERVICE NHS	83.70
11/10/22	51300	CLERICAL FOOD SERVICE NHS	41.85
11/3/22	51300	FOOD SERVICE ASST PT BIC	57.14
11/10/22	51300	FOOD SERVICE ASST PT BIC	76.78
11/10/22	51300	FOOD SERVICE ASST PT FES	10.24
11/3/22	51300	FOOD SERVICE ASST PT NHS	26.45
11/10/22	51300	FOOD SERVICE ASST PT NHS	53.10
11/3/22	51300	FOOD SERVICE COOK ELM	25.07
11/10/22	51300	FOOD SERVICE COOK ELM	37.61
11/10/22	51300	FOOD SERVICE COOK FES	5.42
11/3/22	51300	FOOD SERVICE COOK MDE	6.00
11/3/22	51300	FOOD SERVICE COOK NHN	70.20
11/10/22	51300	FOOD SERVICE COOK NHN	91.80
11/3/22	51300	FOOD SERVICE COOK NHS	53.14
11/10/22	51300	FOOD SERVICE COOK NHS	62.51
11/3/22	51300	FOOD SERVICE COOK PMS	41.11
11/10/22	51300	FOOD SERVICE COOK PMS	41.11



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
11/3/22	51300	FOOD SERVICE COOK SHE	23.40
11/10/22	51300	FOOD SERVICE COOK SHE	64.39
11/3/22	51300	FOOD SERVICECOOK MTP	33.65
11/10/22	51300	FOOD SERVICECOOK MTP	11.22
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$75,327.03</b>

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

11/3/22	51200	DRIVER INSTRUCTOR	1,715.00
11/10/22	51200	DRIVER INSTRUCTOR	1,995.00
11/10/22	51200	ELL TUTOR	210.00
11/10/22	51200	TEACHER ELL FES	105.00
11/10/22	51200	TEACHER TECHED ELM	455.00

**TOTAL FUND 2201 - DRIVERS EDUCATION FUND** **\$4,480.00**

**FUND#: 2207 - ADULT ED/CONTINUING ED**

11/3/22	51100	CLERICAL ADULT ED NHN	361.70
11/10/22	51100	CLERICAL ADULT ED NHN	330.35
11/3/22	51200	ADULT ED ENRICHMENT INST	200.00
11/10/22	51200	ADULT ED ENRICHMENT INST	200.00
11/10/22	51200	ADULT ED ENRICHMENT TEACHER	100.00
11/3/22	51200	ADULT ED INSTRUCTOR	100.00
11/10/22	51200	ADULT ED INSTRUCTOR	100.00
11/10/22	51650	TEACHER ENGLISH NHS	200.00
11/10/22	51650	TEACHER MATH NHS	200.00
11/10/22	51650	TEACHER SCIENCE NHS	200.00
11/10/22	51650	TEACHER SOCIAL STUDIES NHS	200.00

**TOTAL FUND 2207 - ADULT ED/CONTINUING ED** **\$2,192.05**

**FUND#: 2252 - DAY CARE**

11/10/22	51100	PANTHER PRESCHOOL DIRECTOR	1,289.80
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**TOTAL FUND 2252 - DAY CARE** **\$1,289.80**

**FUND#: 2257 - SPECIAL ED LOCAL**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
11/3/22	51100	PARA DW SPEC ED AMH	496.60
11/10/22	51100	PARA DW SPEC ED AMH	515.70
11/3/22	51100	PARA DW SPEC ED BRO	229.20
11/10/22	51100	PARA DW SPEC ED BRO	229.20
11/3/22	51100	PARA DW SPEC ED NSE	481.32
11/10/22	51100	PARA DW SPEC ED NSE	488.96
11/3/22	51412	PARA DW SPEC ED BRO	5.00
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$2,445.98</b>
<b>FUND#: 2505 - PEG ACCESS CHANNELS FUND</b>			
11/3/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
11/10/22	51100	ECHANNEL ACCESS ADMINISTRATOR	1,255.25
11/3/22	51100	PEG PROGRAM MANAGER	1,359.86
11/10/22	51100	PEG PROGRAM MANAGER	1,359.85
11/3/22	51200	VIDEOGRAPHER	972.00
11/10/22	51200	VIDEOGRAPHER	1,449.00
11/3/22	51200	VIDEOGRAPHERII	600.00
11/10/22	51200	VIDEOGRAPHERII	880.00
<b>TOTAL FUND 2505 - PEG ACCESS CHANNELS FUND</b>			<b>\$9,131.21</b>
<b>FUND#: 2507 - FIRE TRAINING FACILITY RENTAL</b>			
11/3/22	51300	CAPTAIN FIRE TRAINING SAFETY	1,262.99
<b>TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL</b>			<b>\$1,262.99</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
11/3/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
11/10/22	51100	DOMESTIC VIOLENCE ADVOCATE	1,027.50
11/3/22	51100	PATROLMAN ALL RANKS	1,555.55
11/10/22	51100	PATROLMAN ALL RANKS	1,555.55
11/3/22	51300	COMM TECH ALL DESIGNATIONS	231.81
11/10/22	51300	LIEUTENANT	336.15
11/3/22	51300	PATROLMAN ALL RANKS	621.99
11/10/22	51300	PATROLMAN ALL RANKS	708.45
11/3/22	51300	SERGEANT	614.27
11/10/22	51300	SERGEANT	619.42



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 28, 2022 to November 10, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$8,298.19</b>

**FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND**

11/3/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.75
11/10/22	51100	BEHAVIORAL HEALTH SPECIALIST	1,239.75
11/3/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
11/10/22	51100	BEHAVIORAL HEALTH STRATEGIST	1,289.40
11/3/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,736.87
11/10/22	51100	BILINGUAL BICULTURAL COMMUNITY HEALTH WORKER	2,753.63
11/3/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	945.55
11/10/22	51100	COMMUNITY SERVICES PROGRAM ADMINISTRATIVE ASSIS	945.55
11/3/22	51100	EPIDEMIOLOGIST	165.30
11/10/22	51100	EPIDEMIOLOGIST	165.30
11/3/22	51100	PUB HEALTH NET SVS COORD	1,394.70
11/10/22	51100	PUB HEALTH NET SVS COORD	1,394.70
11/3/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
11/10/22	51100	PUB HEALTH PREPAREDNESS COORD	1,239.75
11/3/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
11/10/22	51100	PUBLIC HEALTH EQUITY OFFICER	1,192.05
11/3/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	1,100.52
11/10/22	51412	COMMUNITY SERVICES ELC COVID-19 RESPONSE SUPPOF	489.12

<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$22,013.14</b>
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**FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND**

11/3/22	51100	BILINGUAL COMM HEALTH WORKER	929.81
11/10/22	51100	BILINGUAL COMM HEALTH WORKER	929.80
11/3/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,289.40
11/10/22	51100	DISEASE INTERVENTION & BEHAVIORAL HEALTH NURSE	1,889.93
11/3/22	51100	PUB HEALTH NURSE	1,394.70
11/10/22	51100	PUB HEALTH NURSE	2,044.63

<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$8,478.27</b>
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**FUND#: 3090 - URBAN PROGRAM GRANTS FUND**

11/3/22	51100	GRANT MGMT SPECIALIST	1,188.80
11/10/22	51100	GRANT MGMT SPECIALIST	1,188.80
11/3/22	51100	MANAGER URBAN PROGRAMS	1,519.85
11/10/22	51100	MANAGER URBAN PROGRAMS	1,519.85
11/3/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 28, 2022 to November 10, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
11/10/22	51100	PROGRAM COORDINATOR LP&HH	1,381.30
11/3/22	51100	PROJECT ADMINISTRATOR	1,216.15
11/10/22	51100	PROJECT ADMINISTRATOR	1,216.15
11/3/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
11/10/22	51100	PROJECT ADMINISTRATOR LP&HH	1,354.20
11/3/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
11/10/22	51100	PROJECT SPECIALIST URBAN PROGR	1,288.70
11/3/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
11/10/22	51200	CODE ENFORCEMENT OFFICER PART TIME TEMP	450.75
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$16,799.50</b>

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

11/3/22	51100	COMMUNICATION SPEC	1,162.20
11/10/22	51100	COMMUNICATION SPEC	1,162.20
11/3/22	51100	TRANSIT ADMINISTRATOR	2,011.55
11/10/22	51100	TRANSIT ADMINISTRATOR	2,011.55
11/3/22	51100	TRANSIT FINANCE COORDINATOR	1,408.90
11/10/22	51100	TRANSIT FINANCE COORDINATOR	1,408.90
11/3/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
11/10/22	51100	TRANSIT FLEET FACILITIES SUPV	1,188.80
11/3/22	51100	TRANSIT MECHANICS	2,176.15
11/10/22	51100	TRANSIT MECHANICS	2,177.83
11/3/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
11/10/22	51100	TRANSIT MOBILITY MANAGER	1,208.75
11/3/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.16
11/10/22	51100	TRANSIT OPERATIONS COORDINATOR	1,143.15
11/3/22	51100	TRANSIT UTILITY SERVICE WORKER	1,536.90
11/10/22	51100	TRANSIT UTILITY SERVICE WORKER	1,536.90
11/10/22	51300	TRANSIT MECHANICS	90.06
11/3/22	51300	TRANSIT OPERATIONS COORDINATOR	235.77
11/10/22	51300	TRANSIT OPERATIONS COORDINATOR	53.58
11/3/22	51300	TRANSIT UTILITY SERVICE WORKER	50.42
11/10/22	51300	TRANSIT UTILITY SERVICE WORKER	36.01
11/10/22	55118	TELEPHONE-CELLULAR	50.00

**TOTAL FUND 3120 - TRANSIT GRANTS FUND**

**\$24,190.33**

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

11/10/22	51100	21 CENTURY ELEM MFAM RES COORD	7,609.70
11/10/22	51100	504 COORDINATOR	5,399.50





City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 28, 2022 to November 10, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/10/22	51100	ASSISTANT PRINCIPAL AMH	1,513.50
11/10/22	51100	ASSISTANT PRINCIPAL DR CRSP	1,530.80
11/10/22	51100	ASSISTANT PRINCIPAL MTP	1,482.00
11/10/22	51100	ASST SYSTEMS ADMIN FULL YEAR	1,784.20
11/10/22	51100	ATTENDANCE OFFICER	2,376.10
11/3/22	51100	CLERICAL 21 CENTURY	1,196.91
11/10/22	51100	CLERICAL 21 CENTURY	920.70
11/10/22	51100	DATABASE ADMINISTRATOR	2,750.00
11/10/22	51100	DIRECTOR TITLE 1	3,532.50
11/10/22	51100	ELL OUTREACH WORKER	1,730.80
11/3/22	51100	ELL OUTREACH WORKER HOURLY	1,833.38
11/10/22	51100	ELL OUTREACH WORKER HOURLY	1,834.72
11/10/22	51100	ELL TEACHER	3,053.10
11/10/22	51100	FRESHMAN TRANSITION COORDINATOR	2,946.80
11/10/22	51100	GUIDANCE COUNSELOR NHN	1,857.70
11/3/22	51100	HOME SCHOOL CORD TTI	1,780.00
11/10/22	51100	HOME SCHOOL CORD TTI	1,697.84
11/3/22	51100	HOMELESS LIASION	2,804.09
11/10/22	51100	HOMELESS LIASION	2,510.94
11/10/22	51100	INSTRUCTIONAL LEADER-DISTRICT WIDE	14,442.90
11/10/22	51100	INTERPRETER	687.49
11/10/22	51100	NURSE NHS	1,884.60
11/10/22	51100	OFFICE MANAGER TITLE 1	1,698.20
11/10/22	51100	OUT DISTRICT COORDINATOR	3,243.93
11/3/22	51100	PARA ELL DRC	645.94
11/10/22	51100	PARA ELL DRC	620.10
11/3/22	51100	PARA INST AMH	433.20
11/10/22	51100	PARA INST AMH	436.81
11/3/22	51100	PARA INST DRC	637.87
11/10/22	51100	PARA INST DRC	647.92
11/3/22	51100	PARA INST LDG	1,162.68
11/10/22	51100	PARA INST LDG	1,176.59
11/3/22	51100	PARA INST SHE	500.85
11/10/22	51100	PARA INST SHE	496.99
11/3/22	51100	PARA KIND NSE	666.63
11/10/22	51100	PARA KIND NSE	656.28
11/3/22	51100	PARA TTI AMH	433.20
11/10/22	51100	PARA TTI AMH	440.42
11/10/22	51100	PARA TTI DRC	436.81
11/3/22	51100	PARA TTI LDG	1,889.41
11/10/22	51100	PARA TTI LDG	1,899.82
11/3/22	51100	PARA TTI MTP	481.29
11/10/22	51100	PARA TTI MTP	481.29
11/3/22	51100	PARA TTI NURSERY	703.95
11/10/22	51100	PARA TTI NURSERY	321.29



City of Nashua, New Hampshire  
**RECORD OF EXPENDITURES**  
**PAYROLL-GROSS WAGES**  
 Dated from October 28, 2022 to November 10, 2022

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/10/22	51100	PEER COACH	19,118.40
11/10/22	51100	SEL TITLE 1 - LDG	1,723.10
11/3/22	51100	SIGN LANGUAGE INTERPRETER	1,067.50
11/10/22	51100	SIGN LANGUAGE INTERPRETER	1,067.51
11/10/22	51100	SOCIAL WORKER	11,619.33
11/10/22	51100	SPEECH LANG PATHOLOGIST WID	2,538.21
11/10/22	51100	SYSTEMS ADMIN FULL YEAR	2,010.60
11/10/22	51100	TEACHER BEHAVIOR SPEC WID	3,172.80
11/10/22	51100	TEACHER DWSE BRO	1,976.90
11/10/22	51100	TEACHER DWSE CHA	4,621.30
11/10/22	51100	TEACHER DWSE ELM	2,359.69
11/10/22	51100	TEACHER DWSE MDE	1,884.60
11/10/22	51100	TEACHER DWSE NHN	3,172.80
11/10/22	51100	TEACHER DWSE NHS	1,700.00
11/10/22	51100	TEACHER ELL BIC	2,550.10
11/10/22	51100	TEACHER ELL BIR	1,723.10
11/10/22	51100	TEACHER ELL LDG	5,062.20
11/10/22	51100	TEACHER ELL NHN	2,004.00
11/10/22	51100	TEACHER ELL SHE	2,192.30
11/10/22	51100	TEACHER ENGLISH NHN	2,997.90
11/10/22	51100	TEACHER ENGLISH NHS	1,700.00
11/10/22	51100	TEACHER IN SCH SUSPENSION NHN	2,689.70
11/10/22	51100	TEACHER INST SPED WID	3,172.80
11/10/22	51100	TEACHER MATH NHS	3,405.60
11/10/22	51100	TEACHER PE NHS	1,838.50
11/10/22	51100	TEACHER PRESCHOOL NHS	2,283.40
11/10/22	51100	TEACHER READ CHA	2,755.80
11/10/22	51100	TEACHER SCIENCE NHS	2,492.30
11/10/22	51100	TEACHER SPED AMH	1,915.40
11/10/22	51100	TEACHER SPED BIC	2,617.70
11/10/22	51100	TEACHER SPED BRO	1,976.90
11/10/22	51100	TEACHER SPED BRW	3,196.60
11/10/22	51100	TEACHER SPED DRC	4,340.50
11/10/22	51100	TEACHER SPED ELM	4,430.10
11/10/22	51100	TEACHER SPED FES	1,903.80
11/10/22	51100	TEACHER SPED FMS	3,027.80
11/10/22	51100	TEACHER SPED MDE	2,617.70
11/10/22	51100	TEACHER SPED NHN	9,387.20
11/10/22	51100	TEACHER SPED NHS	3,292.50
11/10/22	51100	TEACHER SPED NSE	7,423.30
11/10/22	51100	TEACHER SPED PMS	4,092.23
11/10/22	51100	TEACHER TTI NURSERY	3,080.40
11/3/22	51100	TITLE ONE PARA FES	1,703.20
11/10/22	51100	TITLE ONE PARA FES	1,694.56
11/3/22	51200	21 CENTURY PROGRAM ASSISTANT	1,805.50



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/10/22	51200	21 CENTURY PROGRAM ASSISTANT	1,948.65
11/3/22	51200	21ST CENTURY INSTRUCTOR	1,475.00
11/10/22	51200	21ST CENTURY INSTRUCTOR	1,182.18
11/3/22	51200	ELL OUTREACH WORKER HOURLY	703.12
11/10/22	51200	ELL OUTREACH WORKER HOURLY	700.78
11/3/22	51200	HOME SCHOOL CORD TTI	4,336.08
11/10/22	51200	HOME SCHOOL CORD TTI	4,283.10
11/10/22	51200	INTERPRETER	412.51
11/10/22	51200	LIBRARIAN FES	140.00
11/10/22	51200	LIBRARIAN SHE	245.00
11/3/22	51200	LUNCH MONITOR AMH	367.50
11/10/22	51200	LUNCH MONITOR AMH	402.50
11/3/22	51200	PARA DW SPEC ED AMH	245.00
11/10/22	51200	PARA DW SPEC ED AMH	35.00
11/3/22	51200	PARA DW SPEC ED LDG	20.00
11/10/22	51200	PARA DW SPEC ED LDG	21.70
11/10/22	51200	PARA INST BIC	82.68
11/10/22	51200	PARA INST FES	206.70
11/10/22	51200	PARA INST SHE	54.59
10/31/22	51200	PARA TTI NURSERY	(72.20)
11/10/22	51200	TEACHER BEHAVIOR SPEC WID	632.10
11/10/22	51200	TEACHER ELL BIC	210.00
11/10/22	51200	TEACHER ELL ELM	2,886.50
11/10/22	51200	TEACHER ELL SHE	105.00
11/10/22	51200	TEACHER GR1 FES	280.00
11/10/22	51200	TEACHER GR2 LDG	291.55
11/10/22	51200	TEACHER GR3 BIC	140.00
11/10/22	51200	TEACHER GR4 FES	245.00
11/10/22	51200	TEACHER GR4 SHE	175.00
11/10/22	51200	TEACHER GR5 AMH	201.25
11/10/22	51200	TEACHER GR5 BIC	70.00
11/10/22	51200	TEACHER GR5 LDG	280.00
11/10/22	51200	TEACHER KIND LDG	215.60
11/10/22	51200	TEACHER MUSIC FES	280.00
11/10/22	51200	TEACHER PE MTP	210.00
11/10/22	51200	TEACHER READ BRO	140.00
11/10/22	51200	TEACHER READ WID	1,917.99
11/10/22	51200	TEACHER SPED FES	280.00
11/10/22	51200	TEACHER TTI AMH	7,018.70
11/10/22	51200	TEACHER TTI FES	1,520.00
11/10/22	51200	TEACHER TTI LDG	10,362.20
11/10/22	51200	TEACHER TTI MTP	6,980.10
11/10/22	51200	TEACHER TTI NURSERY	5,488.60
11/10/22	51200	TEACHER TTIDRC	7,893.80
11/3/22	51200	TECH INTERGRATION ASST SHE	140.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/10/22	51200	TECH INTERGRATION ASST SHE	140.00
11/10/22	51200	TITLE ONE TUTOR	367.50
11/3/22	51200	TUTOR DISTICT WID - CERT	962.50
11/10/22	51200	TUTOR DISTICT WID - CERT	770.00
11/10/22	51650	504 COORDINATOR	(157.50)
11/10/22	51650	ACADEMIC SUPPORT TEACHER	1,019.80
11/3/22	51650	ADULT ED INSTRUCTOR	100.00
11/10/22	51650	ADULT ED INSTRUCTOR	100.00
11/10/22	51650	FRESHMAN TRANSITION COORDINATOR	210.00
11/10/22	51650	GUIDANCE COUNSELOR DRC	70.00
11/10/22	51650	GUIDANCE COUNSELOR NHN	252.50
11/10/22	51650	GUIDANCE COUNSELOR NHS	500.00
11/3/22	51650	INTERPRETER	431.25
11/10/22	51650	LIBRARIAN FMS	28.00
11/10/22	51650	LIBRARIAN NHN	50.00
11/10/22	51650	LIBRARIAN NHS	285.00
11/10/22	51650	OUT DISTRICT COORDINATOR	52.50
11/3/22	51650	PARA DW SPEC ED AMH	106.96
11/3/22	51650	PARA DW SPEC ED BIR	53.48
11/3/22	51650	PARA DW SPEC ED CHA	213.92
10/31/22	51650	PARA DW SPEC ED FMS	352.96
11/3/22	51650	PARA DW SPEC ELM	73.38
11/3/22	51650	PARA INST BIC	106.96
11/3/22	51650	PARA INST DRC	28.88
10/31/22	51650	PARA INST FMS	356.36
11/10/22	51650	PEER COACH	140.00
11/10/22	51650	PRESCHOOL TEACHER FPS	52.50
11/10/22	51650	RESTORATIVE PRACTICE FACILITATOR	52.50
11/10/22	51650	SCHOOL PSYCHOLOGIST WID	70.00
11/10/22	51650	SOCIAL WORKER	70.00
11/10/22	51650	SPEECH LANG PATHOLOGIST WID	124.28
11/10/22	51650	SUB ADMIN LONG TERM	2,576.00
11/10/22	51650	TEACHER ART NHN	557.50
11/10/22	51650	TEACHER ART NHS	410.00
11/10/22	51650	TEACHER BEHAVIOR SPEC WID	175.00
11/10/22	51650	TEACHER BIO TEC NHN	733.70
11/10/22	51650	TEACHER BUSINESS NHN	105.00
11/10/22	51650	TEACHER BUSINESS NHS	602.50
11/10/22	51650	TEACHER COMPUTER ELM	140.00
11/10/22	51650	TEACHER COMPUTER FMS	392.00
11/10/22	51650	TEACHER COMPUTER NHN	200.00
11/10/22	51650	TEACHER COMPUTER NHS	210.00
11/10/22	51650	TEACHER COSMETOLOGY NHN	105.00
11/10/22	51650	TEACHER DWSE BRO	262.50
11/10/22	51650	TEACHER DWSE ELM	700.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/10/22	51650	TEACHER DWSE FMS	28.00
11/10/22	51650	TEACHER ELL FES	70.00
11/10/22	51650	TEACHER ELL LDG	105.00
11/10/22	51650	TEACHER ELL NHN	52.50
11/10/22	51650	TEACHER ENGLISH ELM	392.00
11/10/22	51650	TEACHER ENGLISH FMS	319.55
11/10/22	51650	TEACHER ENGLISH NHN	997.50
11/10/22	51650	TEACHER ENGLISH NHS	1,887.50
11/10/22	51650	TEACHER FACS FMS	56.00
11/10/22	51650	TEACHER FACS NHN	52.50
11/10/22	51650	TEACHER FACS NHS	157.50
11/10/22	51650	TEACHER FOREIGN LANG NHN	1,540.80
11/10/22	51650	TEACHER FOREIGN LANG NHS	262.50
11/10/22	51650	TEACHER GR1 BIC	245.00
11/10/22	51650	TEACHER GR1 BIR	35.00
11/10/22	51650	TEACHER GR1 CHA	105.00
11/10/22	51650	TEACHER GR1 LDG	35.00
11/10/22	51650	TEACHER GR2 BIC	140.00
11/10/22	51650	TEACHER GR2 CHA	105.00
11/10/22	51650	TEACHER GR2 MTP	35.00
11/10/22	51650	TEACHER GR3 FES	35.00
11/10/22	51650	TEACHER GR3 NSE	35.00
11/10/22	51650	TEACHER GR3 SHE	35.00
11/10/22	51650	TEACHER GR4 CHA	805.00
11/10/22	51650	TEACHER GR4 DRC	35.00
11/10/22	51650	TEACHER GR4 FES	70.00
11/10/22	51650	TEACHER GR5 AMH	35.00
11/10/22	51650	TEACHER GR5 BIC	200.00
11/10/22	51650	TEACHER GR5 BIR	70.00
11/10/22	51650	TEACHER GR5 CHA	35.00
11/10/22	51650	TEACHER GR5 LDG	105.00
11/10/22	51650	TEACHER GR5 MDE	35.00
11/10/22	51650	TEACHER GR5 SHE	35.00
11/10/22	51650	TEACHER GR6 FMS	490.00
11/10/22	51650	TEACHER GR6 PMS	63.00
11/10/22	51650	TEACHER GRAPHICS NHN	52.50
11/10/22	51650	TEACHER HEALTH NHN	52.50
11/10/22	51650	TEACHER IN SCH SUSPENSION ELM	178.50
11/10/22	51650	TEACHER IN SCH SUSPENSION NHN	577.50
11/10/22	51650	TEACHER KIND DRC	70.00
11/10/22	51650	TEACHER MATH FMS	252.00
11/10/22	51650	TEACHER MATH NHN	4,135.50
11/10/22	51650	TEACHER MATH NHS	1,725.00
11/10/22	51650	TEACHER MUSIC ELM	56.00
11/10/22	51650	TEACHER MUSIC PMS	28.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/10/22	51650	TEACHER PE ELM	56.00
11/10/22	51650	TEACHER PE NHN	210.00
11/10/22	51650	TEACHER PE NHS	1,050.00
11/10/22	51650	TEACHER PE PMS	224.00
11/10/22	51650	TEACHER READ BIR	70.00
11/10/22	51650	TEACHER READ DRC	35.00
11/10/22	51650	TEACHER READ FMS	91.00
11/10/22	51650	TEACHER READ LDG	35.00
11/10/22	51650	TEACHER READ MDE	35.00
11/10/22	51650	TEACHER READ NSE	35.00
11/10/22	51650	TEACHER READ PMS	84.00
11/10/22	51650	TEACHER ROTC NHN	52.50
11/10/22	51650	TEACHER SCIENCE ELM	133.00
11/10/22	51650	TEACHER SCIENCE FMS	84.00
11/10/22	51650	TEACHER SCIENCE NHN	2,627.30
11/10/22	51650	TEACHER SCIENCE NHS	612.50
11/10/22	51650	TEACHER SOCIAL STUDIES ELM	28.00
11/10/22	51650	TEACHER SOCIAL STUDIES FMS	95.55
11/10/22	51650	TEACHER SOCIAL STUDIES NHN	725.00
11/10/22	51650	TEACHER SOCIAL STUDIES NHS	1,030.00
11/10/22	51650	TEACHER SPED BIR	70.00
11/10/22	51650	TEACHER SPED DRC	70.00
11/10/22	51650	TEACHER SPED ELM	350.00
11/10/22	51650	TEACHER SPED FMS	52.50
11/10/22	51650	TEACHER SPED MDE	332.50
11/10/22	51650	TEACHER SPED MTP	157.50
11/10/22	51650	TEACHER SPED NHN	716.25
11/10/22	51650	TEACHER SPED NHS	1,897.50
11/10/22	51650	TEACHER SPED PMS	126.00
11/10/22	51650	TEACHER TECHED NHN	52.50
11/10/22	51650	TEACHER TTI LDG	70.00
11/10/22	51650	TEACHER TTI MTP	70.00
11/10/22	51650	TEACHER TTIDRC	105.00
11/10/22	51700	LIBRARIAN PMS	69.23
11/10/22	51700	TEACHER ART NHS	69.23
11/10/22	51700	TEACHER MUSIC NHN	69.23
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$349,005.92</b>

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

11/3/22	51650	FOOD SERVICE ASST PT AMH	144.60
11/10/22	51650	FOOD SERVICE ASST PT AMH	144.60
11/3/22	51650	FOOD SERVICE ASST PT BIR	66.95



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<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
11/10/22	51650	FOOD SERVICE ASST PT BIR	53.56
11/3/22	51650	FOOD SERVICE ASST PT BRO	70.45
11/10/22	51650	FOOD SERVICE ASST PT BRO	70.45
11/3/22	51650	FOOD SERVICE ASST PT CHA	72.95
11/10/22	51650	FOOD SERVICE ASST PT CHA	82.45
11/3/22	51650	FOOD SERVICE ASST PT DRC	66.95
11/10/22	51650	FOOD SERVICE ASST PT DRC	53.56
11/3/22	51650	FOOD SERVICE ASST PT ELM	68.25
11/10/22	51650	FOOD SERVICE ASST PT ELM	68.25
11/3/22	51650	FOOD SERVICE ASST PT FES	68.25
11/10/22	51650	FOOD SERVICE ASST PT FES	68.25
11/3/22	51650	FOOD SERVICE ASST PT LDG	55.84
11/10/22	51650	FOOD SERVICE ASST PT LDG	55.84
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,211.20</b>

**FUND#: 4030 - POLICE SPECIAL DETAILS FUND**

11/3/22	51710	1ST YR OFFICERS CERTIFIED SPEC	437.70
11/3/22	51710	PATROLMAN ALL RANKS	8,265.29
11/10/22	51710	PATROLMAN ALL RANKS	10,495.54
11/10/22	51712	CAPTAIN	205.96
11/3/22	51712	LIEUTENANT	205.96
11/10/22	51712	LIEUTENANT	411.92
11/3/22	51712	PATROLMAN ALL RANKS	411.92
11/10/22	51712	PATROLMAN ALL RANKS	437.67
11/10/22	51712	SERGEANT	411.92
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$21,283.88</b>

**FUND#: 4035 - POLICE OVERTIME BILLING FUND**

11/3/22	51300	PATROLMAN ALL RANKS	3,106.78
11/10/22	51300	PATROLMAN ALL RANKS	1,861.19
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$4,967.97</b>

**FUND#: 4053 - FIRE REGIONAL HAZMAT FUND**

11/10/22	51300	CAPTAIN	146.72
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>			<b>\$146.72</b>

**FUND#: 4068 - ENGINEERING SERVICES FUND**

11/3/22	51300	ENGINEERING INSPECTOR	167.43
11/10/22	51300	ENGINEERING INSPECTOR	125.58
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$293.01</b>

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

11/3/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
11/10/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
11/3/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
11/10/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
11/3/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
11/10/22	51100	AUTOMATED TRASH COLLECTION OPR	5,434.00
11/3/22	51100	CITY ENGINEER	401.65
11/10/22	51100	CITY ENGINEER	401.65
11/3/22	51100	COLLECTION EQUIP OPR	8,238.88
11/10/22	51100	COLLECTION EQUIP OPR	8,262.24
11/3/22	51100	COLLECTION EQUIP OPR LANDFILL	2,163.28
11/10/22	51100	COLLECTION EQUIP OPR LANDFILL	2,154.40
11/3/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	190.00
11/10/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	189.99
11/3/22	51100	COMPTRROLLER	237.90
11/10/22	51100	COMPTRROLLER	237.90
11/3/22	51100	DEP TREASURER TAX COLLECTOR	271.56
11/10/22	51100	DEP TREASURER TAX COLLECTOR	271.55
11/10/22	51100	DEPUTY CITY ENGINEER	96.70
11/3/22	51100	DIRECTOR PUBLIC WORKS	292.85
11/10/22	51100	DIRECTOR PUBLIC WORKS	292.85
11/3/22	51100	DPW BILLING ACCOUNTANT	549.15
11/10/22	51100	DPW BILLING ACCOUNTANT	549.15
11/3/22	51100	DPW COLLECTIONS SPEC III	446.85
11/10/22	51100	DPW COLLECTIONS SPEC III	446.84
11/3/22	51100	DPW PERMITS COORDINATOR	974.60
11/3/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
11/10/22	51100	ENVIRONMENTAL ENGINEER	1,934.10
11/3/22	51100	EQUIPMENT OPR LANDFILL	6,558.00
11/10/22	51100	EQUIPMENT OPR LANDFILL	6,558.00
11/3/22	51100	EXECUTIVE ASSISTANT	188.26
11/10/22	51100	EXECUTIVE ASSISTANT	188.25
11/3/22	51100	FLEET MANAGER STREET DEPT	345.25



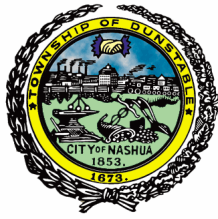


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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
11/10/22	51100	FLEET MANAGER STREET DEPT	345.24
11/3/22	51100	LICENSED SCALE OPERATOR	936.75
11/10/22	51100	LICENSED SCALE OPERATOR	936.71
11/3/22	51100	RECYCLING ADMINISTRATOR	1,188.80
11/10/22	51100	RECYCLING ADMINISTRATOR	1,188.80
11/3/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
11/10/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
11/3/22	51100	SENIOR STAFF ENGINEER	261.50
11/10/22	51100	SENIOR STAFF ENGINEER	167.35
11/3/22	51100	SOLID WASTE FOREMAN	2,853.66
11/10/22	51100	SOLID WASTE FOREMAN	2,853.70
11/3/22	51100	SOLID WASTE TECHNICIAN	1,255.25
11/10/22	51100	SOLID WASTE TECHNICIAN	1,255.25
11/3/22	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20
11/10/22	51100	SUPERINTENDENT OF SOLID WASTE	2,166.20
11/10/22	51300	AUTO MECH 1ST CLASS NIGHTS	190.36
11/3/22	51300	AUTOMATED TRASH COLLECTION OPR	466.82
11/10/22	51300	AUTOMATED TRASH COLLECTION OPR	860.83
11/3/22	51300	COLLECTION EQUIP OPR	378.36
11/10/22	51300	COLLECTION EQUIP OPR	2,079.49
11/3/22	51300	COLLECTION EQUIP OPR LANDFILL	575.01
11/10/22	51300	COLLECTION EQUIP OPR LANDFILL	691.19
11/3/22	51300	COLLECTION SYSTEMS OPERATOR	215.46
11/3/22	51300	DPW PERMITS COORDINATOR	9.14
11/3/22	51300	EQUIPMENT OPR LANDFILL	3,620.70
11/10/22	51300	EQUIPMENT OPR LANDFILL	2,146.80
11/3/22	51300	LICENSED SCALE OPERATOR	175.64
11/10/22	51300	LICENSED SCALE OPERATOR	377.62
11/3/22	51300	SOLID WASTE FOREMAN	1,230.63
11/10/22	51300	SOLID WASTE FOREMAN	1,364.40
11/3/22	51300	SOLID WASTE TECHNICIAN	11.77
11/3/22	51300	TRUCK DRIVER STREET REPAIR	771.20
11/10/22	51300	TRUCK DRIVER STREET REPAIR	2,091.88
11/3/22	51400	TEMPORARY RUBBISH COLLECTOR	1,610.75
11/10/22	51400	TEMPORARY RUBBISH COLLECTOR	1,547.00
11/3/22	51600	AUTOMATED TRASH COLLECTION OPR	1,000.00
11/3/22	51600	COLLECTION EQUIP OPR	400.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$97,794.11</b>

**FUND#: 6200 - WASTEWATER FUND**

11/3/22	51100	ADMINISTRATIVE ASSISTANT II	818.90
11/10/22	51100	ADMINISTRATIVE ASSISTANT II	818.89



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
11/3/22	51100	ANALYTICAL CHEMIST	911.60
11/10/22	51100	ANALYTICAL CHEMIST	911.60
11/3/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
11/10/22	51100	ASSISTANT DIRECTOR OF PUBLIC WORKS	237.90
11/3/22	51100	CITY ENGINEER	937.25
11/10/22	51100	CITY ENGINEER	937.25
11/3/22	51100	COLLECTION SYSTEMS OPERATOR	4,347.23
11/10/22	51100	COLLECTION SYSTEMS OPERATOR	4,347.20
11/3/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
11/10/22	51100	COLLECTION SYSTEMS TECHNICIAN	2,333.60
11/3/22	51100	COLLECTIONS SPEC II	886.40
11/10/22	51100	COLLECTIONS SPEC II	886.40
11/3/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	266.00
11/10/22	51100	COMMUNICATIONS AND RECREATION ADMINISTRATOR	265.99
11/3/22	51100	COMPTROLLER	475.80
11/10/22	51100	COMPTROLLER	475.80
11/3/22	51100	DEP TREASURER TAX COLLECTOR	271.54
11/10/22	51100	DEP TREASURER TAX COLLECTOR	271.55
11/3/22	51100	DEPUTY CITY ENGINEER	920.50
11/10/22	51100	DEPUTY CITY ENGINEER	967.05
11/3/22	51100	DIRECTOR PUBLIC WORKS	585.80
11/10/22	51100	DIRECTOR PUBLIC WORKS	585.80
11/3/22	51100	DPW BILLING ACCOUNTANT	549.10
11/10/22	51100	DPW BILLING ACCOUNTANT	549.10
11/3/22	51100	DPW COLLECTIONS SPEC III	446.85
11/10/22	51100	DPW COLLECTIONS SPEC III	446.85
11/10/22	51100	DPW PERMITS COORDINATOR	494.50
11/3/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
11/10/22	51100	ELECTRICAL DIAGNOSTIC TECH I	1,463.60
11/3/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.85
11/10/22	51100	ENVIRONMENTAL PERMIT & PROGRAMS COORDINATOR	1,465.85
11/3/22	51100	EXECUTIVE ASSISTANT	188.30
11/10/22	51100	EXECUTIVE ASSISTANT	188.30
11/3/22	51100	FLEET MANAGER STREET DEPT	115.05
11/10/22	51100	FLEET MANAGER STREET DEPT	115.06
11/3/22	51100	GIS SPECIALIST	858.25
11/10/22	51100	GIS SPECIALIST	858.25
11/3/22	51100	MECHANIC WWTP 1ST CLASS	3,351.04
11/10/22	51100	MECHANIC WWTP 1ST CLASS	3,351.04
11/3/22	51100	OPERATOR II WWTP 1st	5,962.00
11/10/22	51100	OPERATOR II WWTP 1st	5,962.00
11/3/22	51100	OPERATOR II WWTP 2nd	2,408.80
11/10/22	51100	OPERATOR II WWTP 2nd	2,408.80
11/3/22	51100	OPERATOR II WWTP 3rd	2,416.80
11/10/22	51100	OPERATOR II WWTP 3rd	2,416.80



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<b>FUND#: 6200 - WASTEWATER FUND</b>			
11/3/22	51100	OPERATOR III WWTP 1st	2,516.80
11/10/22	51100	OPERATOR III WWTP 1st	2,516.80
11/3/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.85
11/10/22	51100	PLANT OPERATIONS SUPERVISOR	1,641.85
11/3/22	51100	PROCESS CHEMIST	1,073.15
11/10/22	51100	PROCESS CHEMIST	1,066.40
11/3/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
11/10/22	51100	SENIOR MANAGER DPW FINANCE & ADMINISTRATION	523.05
11/3/22	51100	SENIOR STAFF ENGINEER	2,819.34
11/10/22	51100	SENIOR STAFF ENGINEER	2,913.49
11/3/22	51100	SENIOR WASTEWATER ENGINEER	1,673.65
11/10/22	51100	SENIOR WASTEWATER ENGINEER	1,673.65
11/3/22	51100	STAFF ENGINEER	669.65
11/10/22	51100	STAFF ENGINEER	669.64
11/3/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.13
11/10/22	51100	SUPERINTENDENT OF WASTEWATER	2,343.15
11/3/22	51100	SUPV LABORATORY	1,333.10
11/10/22	51100	SUPV LABORATORY	1,333.10
11/3/22	51100	WASTEWATER ASSISTANT	1,989.60
11/10/22	51100	WASTEWATER ASSISTANT	1,989.60
11/3/22	51100	WASTEWATER FOREMAN	2,853.70
11/10/22	51100	WASTEWATER FOREMAN	2,853.70
11/10/22	51300	COLLECTION EQUIP OPR	132.47
11/10/22	51300	COLLECTION EQUIP OPR LANDFILL	122.90
11/3/22	51300	COLLECTION SYSTEMS OPERATOR	(113.22)
11/10/22	51300	COLLECTION SYSTEMS OPERATOR	122.27
11/10/22	51300	ELECTRICAL DIAGNOSTIC TECH I	82.76
11/10/22	51300	EQUIPMENT OPR LANDFILL	122.85
11/3/22	51300	OPERATOR II WWTP 1st	562.50
11/10/22	51300	OPERATOR II WWTP 1st	1,091.25
11/3/22	51300	OPERATOR II WWTP 2nd	350.03
11/10/22	51300	OPERATOR II WWTP 2nd	327.44
11/3/22	51300	OPERATOR II WWTP 3rd	685.20
11/3/22	51300	OPERATOR III WWTP 1st	398.52
11/10/22	51300	OPERATOR III WWTP 1st	386.40
11/10/22	51300	SOLID WASTE FOREMAN	321.03
11/3/22	51300	WASTEWATER FOREMAN	494.95
11/10/22	51300	WASTEWATER FOREMAN	708.98
11/3/22	51400	SEASONAL	493.00
11/10/22	51403	INTERN	340.00
11/3/22	51600	OPERATOR II WWTP 1st	400.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$110,968.12</b>



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<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
11/3/22	51100	DEPUTY RISK MANAGER	1,709.80
11/10/22	51100	DEPUTY RISK MANAGER	1,709.80
11/3/22	51100	LOSS & ADA SPECIALIST	1,478.55
11/10/22	51100	LOSS & ADA SPECIALIST	1,478.54
11/3/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
11/10/22	51100	PROPERTY AND CASUALTY ADJUSTER	1,359.85
11/3/22	51100	RISK COORDINATOR	1,022.80
11/10/22	51100	RISK COORDINATOR	1,022.80
11/3/22	51100	RISK MANAGER	2,252.90
11/10/22	51100	RISK MANAGER	2,252.90
11/3/22	59207	WORKERS COMPENSATION CLAIMS	9,716.89
11/10/22	59207	WORKERS COMPENSATION CLAIMS	8,361.09
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$33,725.77</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
11/3/22	51100	EMPLOYEE BENEFITS COORDINATOR	983.40
11/10/22	51100	EMPLOYEE BENEFITS COORDINATOR	983.41
11/3/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
11/10/22	51100	EMPLOYEE BENEFITS MANAGER	1,609.25
11/3/22	51100	EMPLOYEE BENEFITS SPEC	151.10
11/10/22	51100	EMPLOYEE BENEFITS SPEC	151.10
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$5,487.51</b>
<b>FUND#: 7020 - UAW EDUCATIONAL ASSISTANCE</b>			
11/10/22	52800	EDUCATIONAL ASSISTANCE	1,440.00
<b>TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE</b>			<b>\$1,440.00</b>
<b>FUND#: 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			
11/3/22	51400	SEASONAL	463.25
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>			<b>\$463.25</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$6,618,540.79</b>