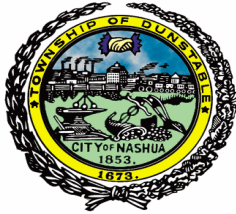


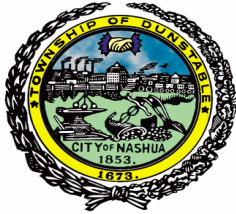
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/28/2015 to 12/10/2015

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10407	PETTY CASH	300.00	286477	CHK
11500	LAW REALTY CO INC	163,097.54	287283	CHK
11500	STATE STREET REALTY INC	56,429.29	287284	CHK
11500	LAW REALTY CO INC	14,597.38	287283	CHK
11500	STATE STREET REALTY INC	5,034.70	287284	CHK
20800	DEFELICE CORPORATION	(117,868.15)	286464	CHK
20800	ROCKWELL ROOFING INC	(9,562.50)	286616	CHK
20800	T BUCK CONSTRUCTION INC	12,380.73	286625	CHK
20800	ROBERT W CHAMPAGNE	18,550.59	286886	CHK
20850	T BUCK CONSTRUCTION INC	34.63	286625	CHK
20850	ROBERT W CHAMPAGNE	5.79	286886	CHK
21418	NH RETIREMENT SYSTEM	1,069,185.43	149706	ACH
21420	NH RETIREMENT SYSTEM	383,206.20	149706	ACH
21422	NH RETIREMENT SYSTEM	422,856.66	149706	ACH
21425	NH RETIREMENT SYSTEM	457,506.73	149706	ACH
21432	TSA CONSULTING GROUP	75,710.56	149667	ACH
21432	TSA CONSULTING GROUP	2,813.83	149702	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	41,669.11	149655	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	28,807.45	149690	ACH
21460	BENEFIT STRATEGIES (FLEX)	3,087.42	149675	ACH
21467	BENEFIT STRATEGIES (FLEX)	19,000.35	149675	ACH
21475	THE BANK OF NEW YORK MELLON	2,631.76	149648	ACH
21475	THE BANK OF NEW YORK MELLON	2,048.86	149684	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,040.62	149647	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149654	ACH
21485	IAFF LOCAL 789	233.00	149656	ACH
21485	NASHUA POLICE COMM UNION	176.00	149658	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	896.00	149659	ACH
21485	NASHUA POLICE RELIEF ASSOC	729.00	149660	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149661	ACH
21485	NPLE-LOCAL #4831	245.39	149663	ACH
21485	TEAMSTERS UNION LOCAL #633	273.35	149665	ACH
21485	TREAS NASHUA TEACHERS UNION	29,245.06	149666	ACH
21485	UAW LOCAL 2322	725.60	149668	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,031.62	149683	ACH
21485	FIREFIGHTERS LOCAL 789	4,231.30	149689	ACH
21485	IAFF LOCAL 789	233.00	149691	ACH
21485	NASHUA POLICE COMM UNION	176.00	149693	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	896.00	149694	ACH
21485	NASHUA POLICE RELIEF ASSOC	733.50	149695	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	149696	ACH
21485	NPLE-LOCAL #4831	245.39	149698	ACH
21485	TEAMSTERS UNION LOCAL #633	283.97	149700	ACH
21485	TREAS NASHUA TEACHERS UNION	4,629.26	149701	ACH
21485	UAW LOCAL 2322	724.24	149703	ACH
21485	AMERICAN FEDERATION OF TEACHER	193.00	286442	CHK
21485	AMERICAN FEDERATION OF TEACHER	12.00	286844	CHK
21490	UNITED WAY OF GREATER NASHUA	517.76	286457	CHK



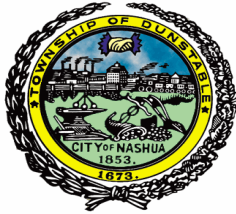
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21490	UNITED WAY OF GREATER NASHUA	150.76	286857	CHK
21495	WAGE ASSIGNMENT	150.00	149649	ACH
21495	WAGE ASSIGNMENT	594.00	149651	ACH
21495	WAGE ASSIGNMENT	175.00	149652	ACH
21495	WAGE ASSIGNMENT	188.00	149653	ACH
21495	WAGE ASSIGNMENT	300.00	149657	ACH
21495	WAGE ASSIGNMENT	259.00	149664	ACH
21495	WAGE ASSIGNMENT	150.00	149685	ACH
21495	WAGE ASSIGNMENT	175.00	149687	ACH
21495	WAGE ASSIGNMENT	188.00	149688	ACH
21495	WAGE ASSIGNMENT	300.00	149692	ACH
21495	WAGE ASSIGNMENT	259.00	149699	ACH
21495	WAGE ASSIGNMENT	1,400.13	286443	CHK
21495	WAGE ASSIGNMENT	1.15	286444	CHK
21495	WAGE ASSIGNMENT	293.85	286445	CHK
21495	WAGE ASSIGNMENT	56.25	286446	CHK
21495	WAGE ASSIGNMENT	45.97	286447	CHK
21495	WAGE ASSIGNMENT	495.38	286448	CHK
21495	WAGE ASSIGNMENT	103.85	286449	CHK
21495	WAGE ASSIGNMENT	104.00	286450	CHK
21495	WAGE ASSIGNMENT	1,264.06	286451	CHK
21495	WAGE ASSIGNMENT	11.54	286452	CHK
21495	WAGE ASSIGNMENT	11.54	286453	CHK
21495	WAGE ASSIGNMENT	311.88	286454	CHK
21495	WAGE ASSIGNMENT	237.00	286455	CHK
21495	WAGE ASSIGNMENT	75.00	286456	CHK
21495	WAGE ASSIGNMENT	453.88	286458	CHK
21495	WAGE ASSIGNMENT	164.96	286459	CHK
21495	WAGE ASSIGNMENT	1,400.13	286845	CHK
21495	WAGE ASSIGNMENT	1.15	286846	CHK
21495	WAGE ASSIGNMENT	56.25	286847	CHK
21495	WAGE ASSIGNMENT	56.79	286848	CHK
21495	WAGE ASSIGNMENT	103.85	286849	CHK
21495	WAGE ASSIGNMENT	104.00	286850	CHK
21495	WAGE ASSIGNMENT	1,368.39	286851	CHK
21495	WAGE ASSIGNMENT	11.54	286852	CHK
21495	WAGE ASSIGNMENT	11.54	286853	CHK
21495	WAGE ASSIGNMENT	311.88	286854	CHK
21495	WAGE ASSIGNMENT	237.00	286855	CHK
21495	WAGE ASSIGNMENT	25.00	286856	CHK
21495	WAGE ASSIGNMENT	134.51	286858	CHK
21538	NASHUA TEACHERS UNION	3,959.96	149662	ACH
21538	NASHUA TEACHERS UNION	84.56	149697	ACH
21921	STATE OF NH -MV	14,652.24	149643	ACH
21921	STATE OF NH -MV	39,962.76	149645	ACH
21921	STATE OF NH -MV	22,448.21	149646	ACH
21921	STATE OF NH -MV	15,165.22	149669	ACH
21921	STATE OF NH -MV	13,113.54	149672	ACH



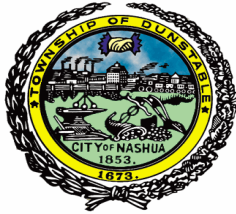
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	21,164.82	149673	ACH
21921	STATE OF NH -MV	15,553.61	149677	ACH
21921	STATE OF NH -MV	9,827.84	149680	ACH
21921	STATE OF NH -MV	13,160.17	149704	ACH
21922	STATE OF NH DEPT OF SAFETY	29.50	286911	CHK
TOTAL 1 - GENERAL FUND		\$2,886,896.38		
101 - MAYOR				
55400	CAROLYN MORTELLARO	182.91	286460	CHK
55400	DONNALEE LOZEAU	338.83	286469	CHK
61910	CITIZENS BANK CREDIT CARD	Nashua House of Pizza	29.73	9201607
61910	CITIZENS BANK CREDIT CARD	Crane Restaurant	60.47	9201607
68300	CANAL ART & FRAMING	171.00	286539	CHK
68300	CITIZENS BANK CREDIT CARD	The Windmill Restaurant	60.79	9201607
TOTAL 101 - MAYOR		\$843.73		
103 - LEGAL				
54828	US BANK EQUIPMENT FINANCE	125.50	286916	CHK
55421	CITIZENS BANK CREDIT CARD	New Hampshire Municipal Assn	200.00	9201607
TOTAL 103 - LEGAL		\$325.50		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	CITY VOLUNTEER RECOGNITION	181.50	149644	ACH
56200	EDUCATIONAL OUTFITTERS OF NH	43.50	286957	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	286582	CHK
56250	COMMUNITY MEDIA SERVICES GRP L	7,083.34	286462	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$15,565.09		
113 - BENEFITS				
59580	STATE OF NH UC	7,317.05	286912	CHK
TOTAL 113 - BENEFITS		\$7,317.05		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	2,364.65	286489	CHK
55109	PAETEC COMMUNICATIONS INC	2,053.92	286504	CHK
55109	PAETEC COMMUNICATIONS INC	692.11	286505	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	286603	CHK
55109	SUSAN LOVERING	33.00	286873	CHK
55118	VERIZON WIRELESS-342053899-000	760.25	286918	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$5,978.93		
122 - INFORMATION TECHNOLOGY				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
122 - INFORMATION TECHNOLOGY					
54400	SHI INTERNATIONAL CORP	295.00	286621	CHK	
54407	HYLAND SOFTWARE INC	34,869.00	286583	CHK	
54407	QLESS	1,361.32	286611	CHK	
54407	CITIZENS BANK CREDIT CARD	DNH*GODADDY.COM	135.85	9201607	ACH
54407	CITIZENS BANK CREDIT CARD	ADY*EVERNOTE	5.00	9201607	ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201607	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201607	ACH
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201607	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	77.79	9201607	ACH
54407	CITIZENS BANK CREDIT CARD	SURVEYMONKEY.COM	300.00	9201607	ACH
55118	AT & T MOBILITY	32.23	286484	CHK	
55118	AT & T MOBILITY	76.22	286485	CHK	
61100	AMAZON	110.81	286483	CHK	
71221	AMAZON	946.93	286483	CHK	
71221	CITIZENS BANK CREDIT CARD	REFURBUPS.COM,INC	45.93	9201607	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	64.99	9201607	ACH
71221	CITIZENS BANK CREDIT CARD	WALMART.COM	64.99	9201607	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOM	64.99	9201607	ACH
71221	CITIZENS BANK CREDIT CARD	WALMARTCOM	109.95	9201607	ACH
71221	CITIZENS BANK CREDIT CARD	BESTBUYCOIM	99.99	9201607	ACH
71221	CITIZENS BANK CREDIT CARD	B&H PHOTO	54.59	9201607	ACH
71228	ICON ENTERPRISES INC	1,450.00	286545	CHK	
TOTAL 122 - INFORMATION TECHNOLOGY		\$40,242.08			
126 - FINANCIAL SERVICES					
41307	HILLSBOROUGH COUNTY REGISTRY	81.92	286985	CHK	
42200	CLAUDIA J CARMOSINO	3.00	286944	CHK	
42200	DMV SERVICE CENTERS LLC	27.00	286953	CHK	
42200	SHELBY W HANNA	64.00	286982	CHK	
42200	JESSE COIRO	30.00	286997	CHK	
42200	KEVIN FREDETTE	55.00	287001	CHK	
42200	SUSAN L LAUGHLIN	18.00	287003	CHK	
42200	MAUST CONSTRUCTION LLC	33.00	287011	CHK	
42200	NANCY MCDUFFEE	50.00	287017	CHK	
42200	DIANE T PAIGE	53.00	287036	CHK	
42200	SLAVIK S PLAMADYALA	477.40	287040	CHK	
42200	JOHN REMESAT	8.60	287048	CHK	
42200	SEQUEL PROPERTY MANAGEMENT INC	182.00	287056	CHK	
42200	SOLOMON CHEVROLET CADILLAC	38.00	287059	CHK	
42200	TIMOTHY S BROWN TRANS	521.00	287071	CHK	
42200	VALERIE GARNER	2.00	287081	CHK	
42200	WAVEGUIDE INC	316.80	287083	CHK	
42200	YAJNESH N BEHERA	256.00	287085	CHK	
53467	MAILINGS UNLIMITED	6,080.70	286594	CHK	
55200	GOVERNMENT FINANCE OFFCRS ASSN	640.00	286491	CHK	
55307	DAVID FREDETTE	350.20	286466	CHK	



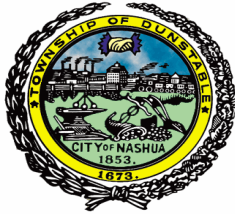
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
55421	CITIZENS BANK CREDIT CARD	North Conway grand Hotel	343.91	9201607 ACH
55421	CITIZENS BANK CREDIT CARD	NH Municipal Association	130.00	9201607 ACH
55607	MAILINGS UNLIMITED - MVR		1,470.00	149681 ACH
55607	US POSTAL SERVICES		200.00	286441 CHK
55607	MAILINGS UNLIMITED		79.89	286594 CHK
61100	VARIDESK LLC		400.00	286637 CHK
61100	WB MASON CO INC		219.95	286639 CHK
61100	WB MASON CO INC		110.03	287084 CHK
61235	LINDENMEYR MUNROE		1,435.00	287007 CHK
61235	SAFEGUARD BY TEAM MHC		293.46	287051 CHK
61830	COMPUTER MANAGEMENT SYSTEMS		630.67	286946 CHK
61830	CITIZENS BANK CREDIT CARD	Wall Street Journal	125.45	9201607 ACH
TOTAL 126 - FINANCIAL SERVICES			\$14,725.98	
129 - CITY BUILDINGS				
54100	EVERSOURCE		7,613.22	286488 CHK
54114	LIBERTY UTILITIES - NH		399.28	286496 CHK
54141	PENNICHUCK WATER WORKS INC		1,021.05	286506 CHK
54141	PENNICHUCK WATER WORKS INC		78.24	286908 CHK
54243	HOME DEPOT CREDIT SERVICE 3065		37.93	286578 CHK
54280	B & S LOCKSMITHS INC		460.00	286525 CHK
54280	HILLYARD/MANCHESTER		640.00	286577 CHK
54280	HUFF & GAUTHIER INC		445.00	286581 CHK
54280	M & M ELECTRICAL SUPPLY CO INC		7.76	286593 CHK
54280	PIONEER RESEARCH CORP		784.50	286607 CHK
55118	AT & T MOBILITY		125.30	286484 CHK
TOTAL 129 - CITY BUILDINGS			\$11,612.28	
130 - PURCHASING				
54828	US BANK EQUIPMENT FINANCE		121.65	286843 CHK
55500	CONCORD MONITOR		821.90	286947 CHK
55500	THE TELEGRAPH		1,489.90	287070 CHK
55500	UNION LEADER CORP --19828		148.86	287079 CHK
61100	PITNEY BOWES INC		462.34	287039 CHK
TOTAL 130 - PURCHASING			\$3,044.65	
132 - ASSESSING				
55307	DOUGLAS DAME		31.70	286463 CHK
55307	ANDREW G LEMAY		23.00	286468 CHK
55307	ANGELO MARINO		67.45	286472 CHK
55307	GREG TURGISS		90.28	286481 CHK
55307	GARY TURGISS		71.88	286632 CHK
TOTAL 132 - ASSESSING			\$284.31	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
134 - GIS				
54407	GEO JOBE GIS CONSULTING	500.00	286971	CHK
TOTAL 134 - GIS		\$500.00		
140 - PINWOOD CEMETERY				
54280	HOME DEPOT CREDIT SERVICE 3065	149.25	286578	CHK
TOTAL 140 - PINWOOD CEMETERY		\$149.25		
142 - WOODLAWN CEMETERY				
52800	NEW ENGLAND VEGETABLE AND	115.00	286860	CHK
54100	EVERSOURCE	333.08	286488	CHK
54107	MCLAUGHLIN OIL CO	369.77	287018	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	56.54	286578	CHK
54487	STILL'S POWER EQUIPMENT	15.94	287065	CHK
61100	WB MASON CO INC	34.89	287084	CHK
61300	DENNIS K BURKE INC	344.54	286554	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	69.16	286986	CHK
61705	MAYNARD & LESIEUR INC	722.50	287016	CHK
61709	SANEL AUTO PARTS CO	36.58	287053	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,098.00		
144 - EDGEWOOD & SUBURBAN CEMETERIES				
54100	EVERSOURCE	119.80	286488	CHK
54141	PENNICHUCK WATER WORKS INC	347.09	286506	CHK
54487	AUTO ELECTRIC WAREHOUSE INC	195.00	286524	CHK
54600	CARPARTS OF NASHUA	109.45	286938	CHK
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES		\$771.34		
150 - POLICE				
52800	DAVID BAILEY	502.74	286863	CHK
52809	KERRY BAXTER	250.00	286864	CHK
52809	DENIS LINEHAN	250.00	286872	CHK
52809	KEVIN PUCILLO	200.00	286884	CHK
52809	KEVIN ROURKE	250.00	286887	CHK
52809	HEATHER WEST	200.00	286895	CHK
53999	RONALD FARRELL	180.00	286617	CHK
54100	EVERSOURCE	606.86	286488	CHK
54100	EVERSOURCE	13,229.77	286899	CHK
54107	SHATTUCK MALONE OIL CO	304.12	286910	CHK
54114	DIRECT ENERGY BUSINESS	3.47	286952	CHK
54141	PENNICHUCK WATER WORKS INC	24.39	286506	CHK
54280	NASHUA WALLPAPER & PAINT CO	43.49	286600	CHK
54280	METRO GROUP INC	211.00	287020	CHK
54407	LEXISNEXIS	160.00	287005	CHK
54407	RADIO IP	3,750.00	287047	CHK



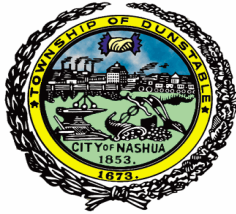
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FUND#: 1000- GENERAL FUND					
150 - POLICE					
54421	CONWAY OFFICE SOLUTIONS	1,560.00	286549	CHK	
54600	TWISTED CYCLES INC	361.95	287076	CHK	
54828	US BANK EQUIPMENT FINANCE	110.00	286510	CHK	
54849	FAIRPOINT COMMUNICATIONS	97.84	286489	CHK	
54849	VERIZON WIRELESS-286546928	1,253.73	286514	CHK	
54849	PETER CINFO	45.96	286865	CHK	
54849	JOSHUA ST ONGE	45.96	286888	CHK	
55109	PAETEC COMMUNICATIONS INC	201.74	286505	CHK	
55118	VERIZON WIRELESS-581499451	501.18	286512	CHK	
55200	IAFCI INTERNATIONAL OFFICE	85.00	286902	CHK	
55200	RAD SYSTEMS	300.00	286909	CHK	
55300	PATRICK HANNON	1,050.57	286870	CHK	
55307	RYAN MALO	46.00	286470	CHK	
55307	PETTY CASH	2.25	286881	CHK	
55400	LPR ELITE SECURITIES GROUP INC	1,800.00	286859	CHK	
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Hampton Inn Stes Annap	683.65	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Holiday Inn Express	159.43	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Holiday Inn Express	336.74	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest	387.99	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Holiday Inn Express	139.00	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Holiday Inn Express	139.00	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Holiday Inn Express	139.00	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Holiday Inn Express	139.00	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Holiday Inn Express	(139.00)	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Holiday Inn Express	54.21	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Courtyard Hartford	538.20	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	Element	456.52	9201607	ACH
55400	CITIZENS BANK CREDIT CARD	NH Dosmarine Patrol	30.00	9201607	ACH
55607	PETTY CASH	26.25	286881	CHK	
55607	UNITED PARCEL SERVICE	10.96	286914	CHK	
55699	GUIDO MARCHIONDA	90.00	286471	CHK	
55699	JOSHUA TREFRY	198.00	286891	CHK	
55699	NASHUA MILLYARD ASSOC INC	703.46	287026	CHK	
61100	GRANITE STATE STAMPS INC	23.36	286570	CHK	
61100	TAB PRODUCTS CO LLC	934.38	286626	CHK	
61100	WB MASON CO INC	69.95	286639	CHK	
61100	PETTY CASH	2.99	286881	CHK	
61107	ALECS SHOE STORE INC	1,529.05	286519	CHK	
61107	BEN'S UNIFORMS	579.99	286533	CHK	
61107	DICK AVARD'S HABERDASHERY	1,010.00	286951	CHK	
61110	ALECS SHOE STORE INC	249.90	286519	CHK	
61110	BEN'S UNIFORMS	200.00	286533	CHK	
61110	STAR PACKER BADGES	365.25	287063	CHK	
61142	BOUND TREE MEDICAL, LLC	264.55	286536	CHK	
61299	CKC PHOTOGRAPHY	297.75	286546	CHK	



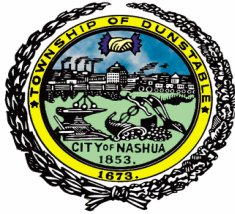
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61299	PETTY CASH	30.00	286881	CHK
61428	BELLETTES INC	56.76	286532	CHK
61428	NASHUA OUTDOOR POWER EQUIPMENT	51.89	287027	CHK
61615	CONWAY OFFICE SOLUTIONS	1,806.00	286549	CHK
61799	CARPARTS OF NASHUA	133.60	286540	CHK
61799	FEDERAL SIGNAL CORPORATION	455.51	286563	CHK
61799	USP OF NEW ENGLAND	986.38	286635	CHK
61799	BELLETTES INC	18.90	286929	CHK
61799	CARPARTS OF NASHUA	(35.39)	286938	CHK
61799	DONOVAN EQUIPMENT CO INC	538.30	286954	CHK
61799	FISHER AUTO PARTS INC	47.51	286965	CHK
61799	MACMULKIN CHEVROLET INC	63.00	287009	CHK
61799	MAYNARD & LESIEUR INC	35.85	287013	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	67.51	287030	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	265.64	287032	CHK
61910	PETTY CASH	30.00	286881	CHK
71221	GOVCONNECTION INC	385.00	286568	CHK
71221	ADVANCED ELECTRONIC DESIGN INC	254.00	286920	CHK
71221	GOVCONNECTION INC	157.00	286974	CHK
71400	LCEO LLC	680.00	287004	CHK
71407	ATLANTIC TACTICAL INC	8,534.80	286523	CHK
TOTAL 150 - POLICE		\$52,646.06		
152 - FIRE				
54100	EVERSOURCE	7,773.78	286488	CHK
54114	LIBERTY UTILITIES - NH	131.44	286492	CHK
54114	LIBERTY UTILITIES - NH	331.33	286498	CHK
54114	LIBERTY UTILITIES - NH	182.79	286500	CHK
54114	DIRECT ENERGY BUSINESS	1,166.66	286952	CHK
54141	PENNICHUCK WATER WORKS INC	1,148.57	286506	CHK
54141	PENNICHUCK WATER WORKS INC	385.78	286908	CHK
54280	AIR CLEANING SPECIALISTS OF NE	594.08	286517	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	151.44	286569	CHK
54280	PETTY CASH	52.99	286883	CHK
54600	BELLETTES INC	19.30	286532	CHK
54600	CHROMATE INDUSTRIAL CORP	156.69	286543	CHK
54600	SANEL AUTO PARTS CO	44.81	286619	CHK
54600	BELLETTES INC	36.50	286929	CHK
54600	R WHITE EQUIPMENT CENTER INC	95.00	287046	CHK
54600	SANEL AUTO PARTS CO	42.68	287054	CHK
54828	US BANK EQUIPMENT FINANCE	223.26	286843	CHK
55118	AT & T MOBILITY	171.18	286484	CHK
55699	TRUE BLUE CLEANERS	56.98	286629	CHK
55699	TRUE BLUE CLEANERS	34.36	286630	CHK
55699	TRUE BLUE CLEANERS	45.24	286631	CHK
55699	TRUE BLUE CLEANERS	92.40	287074	CHK
55699	TRUE BLUE CLEANERS	64.90	287075	CHK



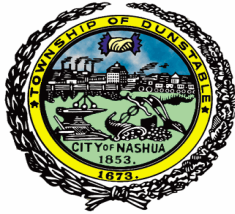
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61100	WB MASON CO INC	59.63	287084	CHK
61107	JB SIMONS INC	83.00	286587	CHK
61110	BERGERON PROTECTIVE CLOTHING	825.26	286930	CHK
61135	NFPA	165.00	286903	CHK
61299	AMAZON	46.75	286483	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	322.47	286569	CHK
61299	PETTY CASH	42.78	286883	CHK
61428	NEW ENGLAND PAPER & SUPPLY	287.01	286601	CHK
61428	PETTY CASH	13.96	286883	CHK
61428	NEW ENGLAND PAPER & SUPPLY	167.62	287029	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	7.52	286986	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	390.00	286977	CHK
61705	MAYNARD & LESIEUR INC	372.00	287014	CHK
61709	G H BERLIN WINDWARD	2,676.12	286566	CHK
61799	BAILEYS TOWING & AUTOBODY	672.00	286527	CHK
61799	CHROMATE INDUSTRIAL CORP	208.89	286543	CHK
61799	DONOVAN EQUIPMENT CO INC	942.00	286556	CHK
61799	GREENFIELD INDUSTRIES INC	125.00	286571	CHK
61799	FASTENAL CO	141.56	286962	CHK
61799	MINUTEMAN TRUCKS INC	226.84	287022	CHK
61807	1ST RESPONDER NEWSPAPER	110.00	286897	CHK
61830	PETTY CASH	10.00	286883	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	15.97	286986	CHK
71400	INDUSTRIAL PROTECTION SERVICES	125.00	286992	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	540.00	286564	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	1,895.00	286963	CHK
71432	FIREMATIC SUPPLY CO INC	1,669.43	286964	CHK
71999	B-B CHAIN INC	795.00	286526	CHK
TOTAL 152 - FIRE		\$25,937.97		
153 - BUILDING INSPECTION				
42307	JOHNSONS ELECTRIC INC	22.00	286999	CHK
55200	NH BUILDING OFFICIALS SUPPORT	100.00	286904	CHK
55200	NH FIRE PREVENTION SOCIETY	24.00	286905	CHK
55307	TIMOTHY DUPONT	381.23	286465	CHK
55307	JEFFREY RICHARD	320.85	286479	CHK
55307	WILLIAM CONDRA	241.50	286866	CHK
55307	RUSS MARCUM	330.05	286874	CHK
55307	DAWN MICHAUD	59.80	286876	CHK
55307	WILLIAM MCKINNEY	174.40	286896	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,653.83		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	96.66	286484	CHK
55307	KYLE METCALF	450.23	286473	CHK
55307	ROBERT SOUSA	275.43	286480	CHK



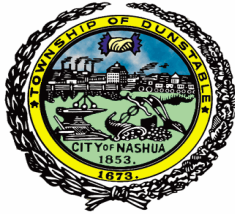
City of Nashua, New Hampshire
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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
155 - CODE ENFORCEMENT					
55421	CITIZENS BANK CREDIT CARD	Hampton Inn & Suites Orlandl-S	539.01	9201607	ACH
55421	CITIZENS BANK CREDIT CARD	SpringHill Suites Orlando Kiss	806.82	9201607	ACH
TOTAL 155 - CODE ENFORCEMENT			\$2,168.15		
156 - EMERGENCY MANAGEMENT					
68325	AMAZON		194.08	286483	CHK
68325	ANGELA DELANEY		60.83	286949	CHK
TOTAL 156 - EMERGENCY MANAGEMENT			\$254.91		
157 - CITYWIDE COMMUNICATIONS					
54100	EVERSOURCE		974.32	286488	CHK
54100	EVERSOURCE		695.36	286899	CHK
55118	VERIZON WIRELESS-581499451		40.01	286512	CHK
55607	UNITED PARCEL SERVICE		(0.50)	286509	CHK
61299	PETTY CASH		16.98	286881	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$1,726.17		
160 - PUBLIC WORKS-ADMIN/ENGINEERING					
54100	EVERSOURCE		883.87	286488	CHK
54141	PENNICHUCK WATER WORKS INC		61.98	286506	CHK
54600	PETTY CASH		12.00	286882	CHK
55118	AT & T MOBILITY		181.64	286484	CHK
55307	ROBERT MEUNIER		153.53	286474	CHK
55307	ROBERT MEUNIER		163.30	286875	CHK
55607	PETTY CASH		6.99	286882	CHK
55699	JAN PRO CLEANING SYSTEMS NE		665.00	286996	CHK
61100	PETTY CASH		31.67	286882	CHK
61100	ANCO SIGNS & STAMPS INC		78.30	286927	CHK
61100	WB MASON CO INC		103.39	287084	CHK
61299	PETTY CASH		10.33	286882	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$2,352.00		
161 - STREETS					
54100	EVERSOURCE		5,731.66	286488	CHK
54100	EVERSOURCE		273.35	286899	CHK
54114	ENERGYNORTH PROPANE		328.77	286958	CHK
54600	B-B CHAIN INC		68.50	286526	CHK
54600	BELLETTES INC		178.14	286532	CHK
54600	CARPARTS OF NASHUA		560.83	286540	CHK
54600	MERRIMACK AUTO CENTER-NASHUA		55.00	286595	CHK
54600	CARPARTS OF NASHUA		410.65	286938	CHK
54600	DONOVAN SPRING CO INC		101.25	286955	CHK
54600	JOE GRAFIX LLC		290.00	286998	CHK
54600	JORDAN EQUIPMENT CO		9,394.00	287000	CHK



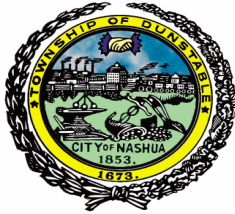
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,335.27	287006	CHK
54600	MACMULKIN CHEVROLET INC	61.44	287009	CHK
54600	NAPA AUTO PARTS	99.70	287024	CHK
54600	R WHITE EQUIPMENT CENTER INC	42.00	287046	CHK
54600	SANEL AUTO PARTS CO	440.07	287055	CHK
54600	SOUTHWORTH-MILTON INC	269.50	287060	CHK
55118	AT & T MOBILITY	224.16	286484	CHK
55699	PRECISION WEATHER FORECASTING	1,195.00	286608	CHK
55699	HOMETOWN FORECAST SERVICES INC	3,650.00	286987	CHK
61100	WB MASON CO INC	217.46	286639	CHK
61107	UNIFIRST CORPORATION	375.95	286633	CHK
61107	ALECS SHOE STORE INC	340.00	286923	CHK
61166	BOT L GAS INC	127.00	286535	CHK
61166	AIRGAS USA LLC	66.20	286921	CHK
61299	BELLETTES INC	36.64	286532	CHK
61299	FASTENAL CO	28.33	286562	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	19.85	286593	CHK
61299	A H HARRIS & SONS INC	108.22	286919	CHK
61299	BELLETTES INC	282.20	286929	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	191.88	286986	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	89.13	287008	CHK
61299	SWENSON GRANITE WORKS	49.05	287067	CHK
61299	SWENSON GRANITE WORKS	254.40	287068	CHK
61300	DENNIS K BURKE INC	11,519.76	286950	CHK
61507	CONTINENTAL PAVING INC	4,244.82	286948	CHK
61514	GRANITE STATE MINERAL INC	9,188.55	286980	CHK
61535	BROX INDUSTRIES INC	493.90	286935	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	60.20	286605	CHK
61562	FRANKLIN PAINT CO INC	1,620.00	286966	CHK
61562	NASHUA WALLPAPER & PAINT CO	69.86	287028	CHK
61705	MAYNARD & LESIEUR INC	146.50	287015	CHK
61709	FUTURE SUPPLY CO	143.14	286565	CHK
61709	G H BERLIN WINDWARD	1,441.48	286566	CHK
61709	G H BERLIN WINDWARD	598.22	286968	CHK
61799	CARPARTS OF NASHUA	32.04	286540	CHK
61799	FASTENAL CO	7.16	286562	CHK
61799	CARPARTS OF NASHUA	2.60	286938	CHK
61799	NAPA AUTO PARTS	137.36	287024	CHK
61799	SANEL AUTO PARTS CO	5.70	287055	CHK
71025	R & B SUPPLY CO INC	343.95	286612	CHK
71025	SNAP ON TOOLS	45.00	287058	CHK
71999	SANEL AUTO PARTS CO	105.95	287055	CHK
TOTAL 161 - STREETS		\$57,101.79		
162 - STREET LIGHTING				
54100	EVERSOURCE	264.98	286488	CHK
54100	EVERSOURCE	70,190.80	286899	CHK



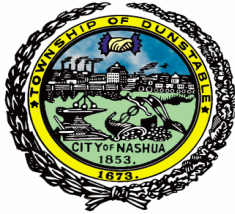
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 162 - STREET LIGHTING		\$70,455.78		
166 - PARKING LOTS				
54100	EVERSOURCE	2,094.12	286488	CHK
54141	PENNICHUCK WATER WORKS INC	72.72	286506	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	179.74	287027	CHK
55100	CALE AMERICA	967.37	286937	CHK
55307	JILL STANSFIELD	24.73	286889	CHK
55699	CALE AMERICA	400.00	286937	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	87.54	286986	CHK
TOTAL 166 - PARKING LOTS		\$3,826.22		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	619.34	286507	CHK
54141	PENNICHUCK WATER WORKS INC	223.28	286506	CHK
61100	WB MASON CO INC	328.49	286639	CHK
61100	WB MASON CO INC	15.30	287084	CHK
TOTAL 171 - COMMUNITY SERVICES		\$1,186.41		
172 - COMMUNITY HEALTH				
55307	JACQUELINE AGUILAR	120.75	286862	CHK
55307	KAYLA O'BRIEN	73.20	286871	CHK
TOTAL 172 - COMMUNITY HEALTH		\$193.95		
173 - ENVIRONMENTAL HEALTH				
55307	MEREDITH LOCKWOOD	62.10	286592	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$62.10		
174 - WELFARE ADMINISTRATION				
55400	NH MUNICIPAL ASSOCIATION LLC	65.00	286906	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$65.00		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	2,960.81	286811	CHK
55810	28-34 RAILROAD SQUARE LLC	525.00	286812	CHK
55810	40 PALM STREET REALTY LLC	460.00	286813	CHK
55810	CENTRAL REALTY INC	544.97	286814	CHK
55810	DAVE RUSSELL PROPERTIES LLC	710.96	286815	CHK
55810	EMA PROPERTIES LLC	675.00	286816	CHK
55810	RAYMOND E LORDEN	750.00	286817	CHK
55810	EDWARD PAQUIN	907.89	286818	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	286819	CHK
55810	FRANK S ULCICKAS	598.05	286820	CHK



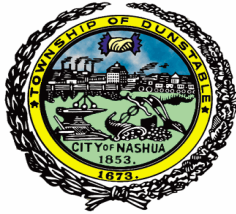
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
175 - WELFARE ASSISTANCE					
55810	MOTEL 6	3,417.09	287285	CHK	
55810	188 CONCORD ST LLC	1,782.58	287286	CHK	
55810	35-37 CROWN ST REALTY LLC	604.52	287287	CHK	
55810	ROSA E CAMPOS ALFARO	375.00	287288	CHK	
55810	COUNTRY BARN MOTEL	2,139.45	287289	CHK	
55810	DONNA DAIGLE	685.00	287290	CHK	
55810	FLAGLER PROPERTIES INC	900.97	287291	CHK	
55810	THERESA R GERLACH	900.97	287292	CHK	
55810	HAMMERHEAD RENTAL PROP LLC	1,179.21	287293	CHK	
55810	ROBERT JUNGKMAN	450.00	287294	CHK	
55810	KATHLEEN M KARAWSKI	680.00	287295	CHK	
55810	L & G PROPERTIES LLC	330.00	287296	CHK	
55810	FOTIOS LIAKAKOS	460.00	287297	CHK	
55810	MP HOUSING INC	700.00	287298	CHK	
55810	NALPATHU LLC	750.00	287299	CHK	
55810	DIANE URQUHART	445.00	287300	CHK	
55822	CITIZENS BANK CREDIT CARD	Greyhound Lines	179.50	9201607	ACH
TOTAL 175 - WELFARE ASSISTANCE		\$24,471.97			
177 - PARKS & RECREATION					
44549	HEMALBEN PATEL	20.00	286805	CHK	
44549	KATHLEEN DECK	20.00	286806	CHK	
44549	KATHLEEN GUNTER	20.00	286807	CHK	
44549	MARLEE KASTENS	20.00	286808	CHK	
44549	SHELBY KELLIHER	20.00	286809	CHK	
54100	EVERSOURCE	4,081.96	286488	CHK	
54100	EVERSOURCE	22,322.57	286899	CHK	
54114	LIBERTY UTILITIES - NH	46.64	286495	CHK	
54114	LIBERTY UTILITIES - NH	165.70	286499	CHK	
54141	PENNICHUCK WATER WORKS INC	2,625.44	286506	CHK	
54280	GATE CITY MONUMENT INC	415.00	286490	CHK	
54280	AMERICAN TANK MANAGEMENT INC	6,590.00	286520	CHK	
54280	ASAP FIRE & SAFETY CORP	917.00	286521	CHK	
54280	ASAP SPRINKLER LLC	1,267.00	286522	CHK	
54280	B & S LOCKSMITHS INC	6.75	286525	CHK	
54280	COUNTRYBROOK FARMS LLC	1,359.60	286550	CHK	
54280	FASTENAL CO	720.97	286562	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	592.69	286578	CHK	
54280	GLENN KOHL	1,365.00	286590	CHK	
54280	M & M ELECTRICAL SUPPLY CO INC	62.62	286593	CHK	
54280	READ CUSTOM SOILS	1,010.00	286615	CHK	
54280	C J ROUSSEAU TRUCKING	555.00	286936	CHK	
54280	CHRISTIAN PARTY RENTAL	326.00	286941	CHK	
54280	F W WEBB CO	7.02	286961	CHK	
54280	GATE CITY FENCE CO INC	675.00	286969	CHK	
54280	CITIZENS BANK CREDIT CARD	Canopies and Tarps	1,081.71	9201607	ACH
55118	AT & T MOBILITY	201.44	286484	CHK	



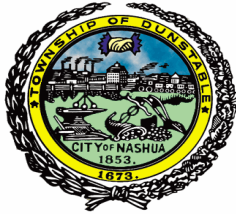
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
55400	SPORTS TURF MANAGERS ASSOC	375.00	286622	CHK
55400	PETTY CASH	5.00	286880	CHK
55642	KEVIN COYLE	250.00	286804	CHK
55656	NASHUA VETERANS PARADE	1,600.00	286599	CHK
61128	BSN SPORTS LLC	545.90	286538	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	103.41	286530	CHK
61799	NAPA AUTO PARTS	46.92	286597	CHK
61799	NUERA TRANSPORT INC	22.22	286602	CHK
61799	PETTY CASH	6.65	286880	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	23.36	286578	CHK
TOTAL 177 - PARKS & RECREATION		\$49,473.57		
179 - LIBRARY				
54100	EVERSOURCE	5,335.18	286899	CHK
54141	PENNICHUCK WATER WORKS INC	402.53	286506	CHK
54243	PEREGRINE ENERGY GROUP	1,200.00	286604	CHK
54428	COMCAST CABLE COMMUNICATIONS I	147.85	286487	CHK
54487	STANLEY CONVERGENT SECURITY	249.48	287061	CHK
55109	AT & T MOBILITY	34.13	286484	CHK
61107	WORK N GEAR LLC	86.93	286642	CHK
61299	AMAZON	34.94	286483	CHK
61299	BRODART CO	261.01	286933	CHK
61299	GENERAL BOOK COVERS	191.70	286970	CHK
61428	NEW ENGLAND PAPER & SUPPLY	480.38	287029	CHK
61807	AMAZON	180.25	286483	CHK
61807	BAKER & TAYLOR	1,536.83	286528	CHK
61807	INGRAM LIBRARY SERVICES	264.55	286585	CHK
61807	TOWER PUBLISHING	92.00	286628	CHK
61807	WEST PAYMENT CENTER	42.00	286640	CHK
61807	CITIZENS BANK CREDIT CARD	12.97	9201607	ACH
61814	CHRISTINA COOKS	98.90	286461	CHK
61814	BAKER & TAYLOR	62.12	286528	CHK
61814	BLACKSTONE AUDIO INC	70.00	286534	CHK
61814	MIDWEST TAPE	794.05	286596	CHK
61814	RANDOM HOUSE LLC	30.00	286613	CHK
61814	BLACKSTONE AUDIO INC	35.00	286932	CHK
61814	MIDWEST TAPE	133.08	287021	CHK
68322	AMAZON	18.98	286483	CHK
68322	JENNIFER HOSKING	107.80	286579	CHK
71221	AMAZON	1,405.38	286483	CHK
TOTAL 179 - LIBRARY		\$13,308.04		
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	327.75	286639	CHK
61100	WB MASON CO INC	24.61	287084	CHK
61650	WB MASON CO INC	58.06	286639	CHK



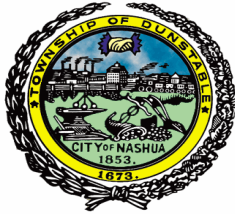
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 181 - COMMUNITY DEVELOPMENT		\$410.42		
182 - PLANNING & ZONING				
55307	LINDA PANNY	72.80	286878	CHK
61299	ROGER HOUSTON	107.88	286467	CHK
TOTAL 182 - PLANNING & ZONING		\$180.68		
191 - SCHOOL				
52150	NH RETIREMENT SYSTEM	610.16	149678	ACH
52300	GUARDIAN	2,546.77	286718	CHK
52300	UNUM LIFE INSURANCE	1,719.55	286792	CHK
52800	JENNIFER FITZGERALD	1,536.00	286703	CHK
52800	DANIELLE ST PIERRE	3,009.60	287090	CHK
52800	THOMAS CASEY	1,750.00	287135	CHK
52800	AMANDA CIRRONE	560.00	287138	CHK
52800	STEPHEN LARGY	2,544.00	287196	CHK
52800	KRISTINE SMITH	2,380.80	287261	CHK
53128	JACKSON LEWIS LLP	1,900.00	287187	CHK
53600	ADULT LEARNING CENTER	29,217.10	286656	CHK
53600	JOE MILLER	299.93	286750	CHK
53600	THE YOUTH COUNCIL	6,132.50	287268	CHK
53614	CLARK ASSOC	40,150.00	286687	CHK
53614	AMY MCCARTNEY	9,359.57	286746	CHK
53614	READYNURSE STAFFING SERVICES	264.83	286769	CHK
53614	SOLIANT HEALTH	3,607.50	286788	CHK
53614	COMPASSIONATE WELLNESS SER LLC	540.00	287142	CHK
53614	FIRST STUDENT INC	159.53	287162	CHK
53614	READYNURSE STAFFING SERVICES	601.88	287241	CHK
53614	SOLIANT HEALTH	2,697.50	287262	CHK
53614	SOUTHERN NH MEDICAL CENTER	300.00	287263	CHK
53628	NASHUA HS NORTH - COSMETOLOGY	270.00	286651	CHK
53628	ASCO SERVICES INC	1,106.23	286664	CHK
53628	MANIZHEH MEHRABANI	100.00	286748	CHK
53628	MULTI STATE BILLING SERVICES L	1,767.96	286752	CHK
53628	SADECKY'S PUPPETS	595.00	286771	CHK
53628	SECURADYNE SYSTEMS	1,392.50	286780	CHK
53628	DANIELLE TROY	500.00	286791	CHK
53628	STATE OF NH CRIMINAL RECORDS	793.25	287097	CHK
53628	STATE OF NH CRIMINAL RECORDS	764.25	287098	CHK
53628	ACADEMY FOR SCIENCE AND DESIGN	200.00	287103	CHK
53628	METRO GROUP INC	825.00	287211	CHK
53628	MICROSOCIETY ACADEMY	2,273.00	287213	CHK
53628	MULTI STATE BILLING SERVICES L	8,625.75	287218	CHK
53628	PERFORMANCE REHAB INC	5,424.40	287232	CHK
53628	SECURADYNE SYSTEMS	2,011.99	287253	CHK
53628	DANIELLE TROY	680.00	287270	CHK
53628	UNITED SITE SERVICES NORTHEAST	142.04	287272	CHK



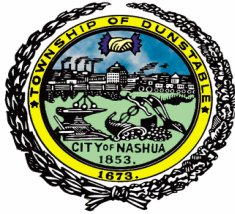
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54100	EVERSOURCE	3,814.45	286648	CHK
54100	EVERSOURCE	35,619.90	287087	CHK
54114	LIBERTY UTILITIES	5,739.11	286643	CHK
54114	DIRECT ENERGY BUSINESS	7,251.67	286645	CHK
54114	ENERGYNORTH PROPANE	147.06	286697	CHK
54114	LIBERTY UTILITIES	3,061.70	287088	CHK
54114	DIRECT ENERGY BUSINESS	4,035.06	287091	CHK
54141	PENNICHUCK WATER WORKS INC	3,241.97	286644	CHK
54141	PENNICHUCK WATER WORKS INC	1,684.91	287089	CHK
54243	CONTROL TECHNOLOGIES INC	3,416.51	286690	CHK
54243	CONTROL TECHNOLOGIES INC	40,526.25	287144	CHK
54280	B & S LOCKSMITHS INC	269.05	286665	CHK
54280	PAPPAS COMPANY INC	625.00	286763	CHK
54280	SHIFFLER EQUIPMENT SALES INC	52.27	286783	CHK
54280	TELEPHONE NETWORK TECHNOLOGIES	1,205.00	286790	CHK
54280	B & S LOCKSMITHS INC	327.91	287109	CHK
54280	A J CAMERON SOD FARMS INC	434.99	287128	CHK
54487	ALTERNATIVE COMMUNICATIONS SVC	120.00	286658	CHK
54487	HILLYARD/MANCHESTER	1,314.51	286722	CHK
54487	HOWARD P FAIRFIELD LLC	347.14	286728	CHK
54487	DAVID BAILEY	40.00	287111	CHK
54487	F W WEBB CO	33.65	287159	CHK
54487	HILLYARD/MANCHESTER	1,431.06	287182	CHK
54487	M-F ATHLETIC COMPANY INC	1,411.33	287203	CHK
54600	CARPARTS OF NASHUA	(74.31)	286681	CHK
54600	SANEL AUTO PARTS CO	309.64	286772	CHK
54600	SANEL AUTO PARTS CO	135.61	287247	CHK
55109	FAIRPOINT COMMUNICATIONS	5,139.77	286650	CHK
55109	VERIZON WIRELESS 742005979	439.58	286652	CHK
55109	BAYRING COMMUNICATIONS	2,250.67	287092	CHK
55109	FAIRPOINT COMMUNICATIONS	35.30	287093	CHK
55200	AMERICAN CULINARY FEDERATION	200.00	286660	CHK
55200	NHIAA	40.00	286758	CHK
55200	SKILLS USA NH	15.00	286786	CHK
55200	NHASBO	369.00	287095	CHK
55200	NHBCO	45.00	287096	CHK
55200	SHAWN SULLIVAN	81.00	287266	CHK
55300	NASHUA SCHOOL DISTRICT 42	25.00	149705	ACH
55300	NHSAA	300.00	287227	CHK
55307	ARELINDO ALVES	54.48	286659	CHK
55307	MARIANNE BUSTEED	85.04	286676	CHK
55307	VIRGINIA L COVART	16.39	286694	CHK
55307	BRENDA G FRENETTE	4.66	286708	CHK
55307	JENNIFER GOODWIN	65.40	286714	CHK
55307	LYNNE JOSEPH	52.32	286731	CHK
55307	JOANNE LAKE	19.32	286734	CHK
55307	JUDITH LOFTUS	44.41	286738	CHK
55307	JASON LONERGAN	40.82	286739	CHK



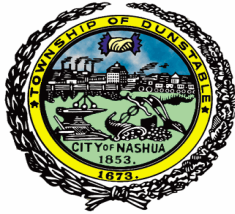
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	DANIELLE VELLO	46.86	286794	CHK
55307	MARIE ALSUP	111.12	287104	CHK
55307	ROBERT ANASTAS	25.30	287106	CHK
55307	MARCIA BAGLEY	103.79	287110	CHK
55307	CHRISTINE BREEN	193.63	287125	CHK
55307	MARIANNE BUSTEED	65.32	287126	CHK
55307	CLAUDIA CASTANO-VELEZ	18.11	287136	CHK
55307	KAREN CREBASE	92.63	287148	CHK
55307	MARIANNE DUSTIN	71.01	287157	CHK
55307	ERIN FALABELLA	20.70	287160	CHK
55307	LISA GINGRAS	177.95	287169	CHK
55307	CARMEN KOSOW	9.63	287192	CHK
55307	MARC LAQUERRE	64.11	287195	CHK
55307	DONNA LATINA	43.55	287197	CHK
55307	PAULA PAPANICOLAOU	72.73	287230	CHK
55307	DENISE PETZ	26.42	287233	CHK
55307	DEBRA ST. LAWRENCE	41.40	287265	CHK
55400	MEGAN MAHONEY	65.00	286743	CHK
55400	DAVID VARANO	90.00	286793	CHK
55400	CHAD ZIBOLIS	115.00	286801	CHK
55400	ANGELA DALESSIO	65.00	287153	CHK
55400	ANNE PRICE	200.00	287234	CHK
55400	DAVID PURINGTON	65.00	287239	CHK
55400	PRITI SHOKEEN	275.00	287257	CHK
55500	NORTH OF BOSTON MEDIA GROUP	291.60	287031	CHK
55500	THE TELEGRAPH	318.35	287070	CHK
55500	UNION LEADER CORP --19828	77.46	287079	CHK
55600	THE COPY SHOP	632.68	287146	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	28.18	286649	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,685.00	149705	ACH
55642	PIERRE BELANGER	142.00	286667	CHK
55642	JOEL BOURQUE	198.00	286674	CHK
55642	KENNETH A BOURQUE	132.00	286675	CHK
55642	WILLIAM NEVERETT	66.00	286755	CHK
55642	CONNER ROOT	132.00	286770	CHK
55642	RONALD SEVIGNY	54.00	286782	CHK
55642	R. KYLE SNOW	86.00	286787	CHK
55642	DEBRA STOLL	66.00	286789	CHK
55642	DAVE ZWICKER	132.00	286802	CHK
55642	KENNETH A BOURQUE	122.00	287124	CHK
55642	PHILIP CLINTON	132.00	287139	CHK
55642	MICHAEL CROSBY	132.00	287149	CHK
55642	JOHN GEISLER	66.00	287167	CHK
55642	BRIAN HARRINGTON	66.00	287178	CHK
55642	JASON KOHM	66.00	287191	CHK
55642	GARY KUBA	122.00	287193	CHK
55642	THOMAS RICHARD SCHULTE	74.00	287252	CHK
55642	KEVIN SIMONEAU	122.00	287258	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	MICHAEL VIVEIROS	90.00	287274	CHK
55642	DAVE ZWICKER	188.00	287282	CHK
55649	ROBERT MENCK III	40.00	287210	CHK
55649	NIHOA - NH INC	130.00	287228	CHK
55690	FIRST STUDENT INC	727.71	286702	CHK
55690	FIRST STUDENT INC	1,206.30	287162	CHK
55690	U-HAUL	77.58	287271	CHK
55691	BRAD CANFIELD	977.50	286677	CHK
55691	FIRST STUDENT INC	195.05	286702	CHK
55691	THE PROVIDER ENTERPRISES INC	46,483.35	286766	CHK
55691	CARING HANDS TRANSPORTATION LL	4,890.00	287132	CHK
55691	FIRST STUDENT INC	90,392.69	287162	CHK
55691	THE PROVIDER ENTERPRISES INC	50,078.22	287238	CHK
55694	ADULT LEARNING CENTER	29,323.50	286656	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	22,191.17	286696	CHK
55694	NFI NORTH INC	1,802.52	286757	CHK
55694	VERMONT PERMANENCY INITIATIVE	8,817.22	287115	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	21,560.06	287150	CHK
55694	LEARNING PREP SCHOOL	3,633.46	287199	CHK
55694	MARLENE S MORGAN	1,200.00	287215	CHK
55694	MOUNT PROSPECT ACADEMY INC	10,480.53	287216	CHK
55694	NASHOBA LEARNING GROUP	16,129.60	287219	CHK
55694	NASHUA CHILDRENS HOME	39,520.32	287220	CHK
55694	NFI NORTH INC	1,942.20	287226	CHK
55694	REGIONAL SERVICES & EDUCATION	9,319.64	287242	CHK
55694	SEVEN HILLS	8,032.72	287254	CHK
55694	SPAULDING YOUTH CENTER	11,058.73	287264	CHK
55694	YOUTH VILLAGES	8,189.27	287281	CHK
61100	CANON SOLUTIONS AMERICA	312.50	286678	CHK
61100	WB MASON CO INC	2,899.47	286798	CHK
61100	LEDGE ST SCH PETTY CASH	9.99	287094	CHK
61100	SCHOOL SPECIALTY	142.24	287250	CHK
61100	WB MASON CO INC	10,884.07	287277	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	57.57	286646	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	72.11	286649	CHK
61135	ACCURATE LABEL DESIGNS INC	404.95	286654	CHK
61135	ACP DIRECT	122.35	286655	CHK
61135	BARNES & NOBLE INC	55.90	286666	CHK
61135	CARLEX INC	239.00	286680	CHK
61135	CARPARTS OF NASHUA	126.40	286681	CHK
61135	CARTRIDGE WORLD NASHUA	160.00	286683	CHK
61135	CONNECTICUT VALLEY BIO SUPPLY	82.55	286689	CHK
61135	FREY SCIENTIFIC	338.00	286709	CHK
61135	GENERAL LINEN SERVICE INC	147.04	286712	CHK
61135	HANNAFORD	41.40	286719	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB	895.02	286726	CHK
61135	LYNNE JOSEPH	129.99	286731	CHK
61135	MARKET BASKET ACCT 2589096	271.20	286744	CHK



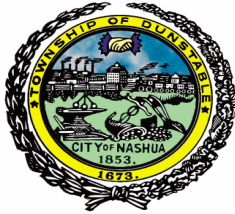
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	JOHANNA GOSSON MARSTON	39.40	286745	CHK
61135	MICHAEL MCKNIGHT	30.48	286747	CHK
61135	NASCO	38.38	286753	CHK
61135	NORTH CENTER FOOD SERVICE	509.25	286759	CHK
61135	NORTHEAST RECORD RETENTION	211.50	286760	CHK
61135	P J CURRIER LUMBER CO	67.73	286761	CHK
61135	PERIPOLE INC	561.33	286764	CHK
61135	JAMES PUGLIANO	24.89	286767	CHK
61135	SARGENT WELCH	879.63	286773	CHK
61135	SHARON SAUNDERS	41.15	286775	CHK
61135	SCHOOL HEALTH CORP	269.34	286776	CHK
61135	SCHOOL SPECIALTY	1,638.67	286778	CHK
61135	WAL-MART	232.49	286796	CHK
61135	WARD'S SCIENCE	104.83	286797	CHK
61135	WB MASON CO INC	384.66	286798	CHK
61135	WOODWIND & BRASSWIND	6.25	286800	CHK
61135	LEDGE ST SCH PETTY CASH	38.20	287094	CHK
61135	ARMSTRONG MEDICAL INDUSTRIES	35.00	287108	CHK
61135	BARNES & NOBLE INC	576.00	287112	CHK
61135	BELLETTES INC	144.33	287114	CHK
61135	BOND AUTO PARTS INC	83.75	287118	CHK
61135	BOND AUTO PARTS INC	394.74	287119	CHK
61135	CANON SOLUTIONS AMERICA	145.00	287129	CHK
61135	CARPARTS OF NASHUA	69.53	287134	CHK
61135	CURRICULUM ASSOCIATES LLC	1,800.00	287151	CHK
61135	KATHLEEN DONOVAN	35.99	287154	CHK
61135	MARY DUMONT	67.20	287156	CHK
61135	FLINN SCIENTIFIC INC	1,074.29	287163	CHK
61135	GRAINGER	67.78	287170	CHK
61135	KAREN GREEN	225.00	287173	CHK
61135	HANNAFORD	23.83	287177	CHK
61135	HOME DEPOT CREDIT SERVICE	688.96	287183	CHK
61135	KATHRYN JANCO	62.10	287188	CHK
61135	LISA JANOSIK	55.52	287189	CHK
61135	LAKESHORE LEARNING MATERIALS	80.48	287194	CHK
61135	LEARNING RESOURCES/ED INSIGHTS	1,049.85	287200	CHK
61135	MARCO PROMO PRODUCTS	125.00	287206	CHK
61135	MARKERTEK VIDEO SUPPLY	228.91	287207	CHK
61135	MARKET BASKET ACCT 2589096	171.12	287208	CHK
61135	MCGRAW HILL SCHOOL EDUCATION	115.29	287209	CHK
61135	MODERN SCHOOL SUPPLIES INC	222.42	287214	CHK
61135	ONLINE FABRIC STORE	309.00	287229	CHK
61135	PRO AV SYSTEMS INC	1,959.00	287235	CHK
61135	PRO ED CO	43.95	287236	CHK
61135	DAVID PURINGTON	104.25	287239	CHK
61135	RADIOSHACK	31.96	287240	CHK
61135	SCHOOL SPECIALTY	1,199.76	287250	CHK
61135	TEACHERS DISCOVERY	76.42	287267	CHK



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FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
61135	WAL-MART	65.99	287275	CHK	
61135	WARD'S NATURAL SCIENCE	499.48	287276	CHK	
61135	WB MASON CO INC	1,253.39	287277	CHK	
61135	CITIZENS BANK CREDIT CARD	BARNES & NOBLE ONLINE ORDER	332.00	9201607	ACH
61135	CITIZENS BANK CREDIT CARD	BARNES & NOBLE ONLINE ORDER	66.40	9201607	ACH
61135	CITIZENS BANK CREDIT CARD	BARNES & NOBLE ONLINE ORDER	99.60	9201607	ACH
61135	CITIZENS BANK CREDIT CARD	BARNES & NOBLE ONLINE ORDER	(16.60)	9201607	ACH
61142	SCHOOL HEALTH CORP	744.00	286776	CHK	
61142	SCHOOL NURSE SUPPLY INC	427.36	286777	CHK	
61142	SCHOOL HEALTH CORP	308.65	287249	CHK	
61142	WB MASON CO INC	11.97	287277	CHK	
61249	NCS PEARSON	108.70	287223	CHK	
61299	FASTENAL CO	341.80	286700	CHK	
61299	ELLEN GREENBERG	166.95	286717	CHK	
61299	HOME DEPOT CREDIT SERVICES	84.88	286725	CHK	
61299	MIL-BAR PLASTICS INC	711.64	286749	CHK	
61299	TREASURER STATE OF NH	202.16	287100	CHK	
61299	BELLETTES INC	237.70	287114	CHK	
61299	FASTENAL CO	210.56	287161	CHK	
61299	ELLEN GREENBERG	175.18	287174	CHK	
61299	NASHUA WALLPAPER & PAINT CO	40.37	287222	CHK	
61299	DAVID PELLETIER	52.57	287231	CHK	
61299	STEPHANIE SEWHUK-THOMAS	72.15	287255	CHK	
61407	INTERSTATE ALL BATTERY CENTER	65.50	286730	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	58.59	286740	CHK	
61407	WILLIAMS COMMUNICATIONS SERVIC	634.50	286799	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	575.48	287201	CHK	
61407	WILLIAMS COMMUNICATIONS SERVIC	318.50	287278	CHK	
61414	F W WEBB CO	1,292.53	286699	CHK	
61414	GRANITE GROUP	3.35	286716	CHK	
61414	F W WEBB CO	1,293.53	287159	CHK	
61414	GRANITE GROUP	550.26	287171	CHK	
61414	HAJOCA CORPORATION	112.74	287175	CHK	
61414	TOTAL AIR SUPPLY INC	23.48	287269	CHK	
61421	CAPP INC	462.00	286679	CHK	
61421	GRAINGER	781.16	286715	CHK	
61421	ARCSOURCE INC	119.31	287107	CHK	
61421	BEARINGS SPECIALTY CO INC	174.90	287113	CHK	
61421	CAPP INC	3,015.00	287130	CHK	
61421	GRAINGER	1,521.52	287170	CHK	
61428	CENTRAL PAPER PRODUCTS CO	10,294.70	286685	CHK	
61428	MARKET BASKET ACCT 2589096	253.98	286744	CHK	
61428	CENTRAL PAPER PRODUCTS CO	763.68	287137	CHK	
61599	FRANKLIN PAINT CO INC	205.00	286706	CHK	
61599	NASHUA OUTDOOR POWER EQUIPMENT	52.70	286754	CHK	
61599	NASHUA OUTDOOR POWER EQUIPMENT	343.35	287221	CHK	
61607	BEST BUY BUSINESS ADVANTAGE	45.09	286669	CHK	



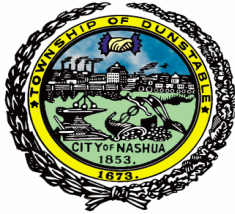
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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61607	SCHOOLHOUSE OUTFITTERS, LLC	291.88	286779	CHK
61607	SHOWMECABLES	123.25	286784	CHK
61607	CARD TECH ID	1,000.00	287131	CHK
61650	COPIER SUPPLY STORE	281.28	287145	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	48.27	286704	CHK
61814	PERMA-BOUND	289.91	286765	CHK
61814	BARNES & NOBLE INC	54.35	287112	CHK
61814	DS ASSOCIATES	697.52	287155	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	42.50	287165	CHK
61814	JEAN NEWCOMB	68.74	287225	CHK
61875	UNITED PARCEL SERVICE	6.18	287101	CHK
61875	BARNES & NOBLE INC	613.43	287112	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	916.46	287164	CHK
61875	HEINEMANN	422.50	287180	CHK
61875	SADDLEBACK EDUCATIONAL INC	210.17	287245	CHK
71221	HEWLETT PACKARD COMPANY	1,686.00	286720	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,462.24	287143	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	6,240.00	287152	CHK
71228	RTM COMMUNICATIONS INC	750.00	287244	CHK
71800	VIRCO INC	4,241.60	286795	CHK
71800	WORTHINGTON DIRECT INC	183.37	287280	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	11,241.00	286754	CHK
71999	IPEVO	327.75	287186	CHK
71999	PRO AV SYSTEMS INC	1,232.00	287235	CHK
71999	WOODWIND & BRASSWIND	787.50	287279	CHK
TOTAL 191 - SCHOOL		\$757,995.07		
193 - DEBT SERVICE				
75300	US BANK	300.00	286915	CHK
TOTAL 193 - DEBT SERVICE		\$300.00		
TOTAL FUND 1000 - GENERAL FUND		\$4,056,124.66		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

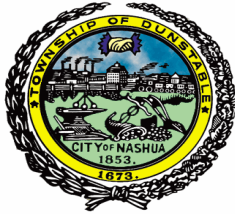
161 - STREETS-CAP IMP

81100	UNITED RENTALS (NORTH AMERICA)	768.86	287080	CHK
81100	KING LUMINAIRE CO INC	2,550.00	286589	CHK
81100	BROX INDUSTRIES INC	46.74	286537	CHK
81100	KING LUMINAIRE CO INC	2,550.00	286589	CHK
81100	BROX INDUSTRIES INC	122.94	286935	CHK
81100	JOHNSONS ELECTRIC INC	385.00	286999	CHK
81100	KING LUMINAIRE CO INC	2,550.00	286589	CHK
81100	KING LUMINAIRE CO INC	2,550.00	286589	CHK
81100	BROX INDUSTRIES INC	663.70	286935	CHK



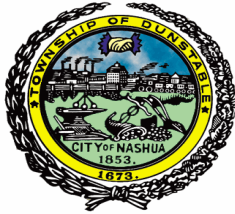
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	JOHNSONS ELECTRIC INC	4,303.50	286999	CHK
TOTAL 161 - STREETS-CAP IMP		\$16,490.74		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$16,490.74		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
109 - CIVIC&COMMUNITY ACT-PRIOR YEAR				
56203	CITY ARTS NASHUA	8,000.00	286544	CHK
56203	DOWNTOWN DECORATIONS INC	7,320.00	286557	CHK
TOTAL 109 - CIVIC&COMMUNITY ACT-PRIOR YEAR		\$15,320.00		
122 - IT-PRIOR YEAR				
54428	CIVICPLUS	23,955.96	286943	CHK
TOTAL 122 - IT-PRIOR YEAR		\$23,955.96		
161 - STREETS-PRIOR YEAR				
71428	HOWARD P FAIRFIELD LLC	42,000.00	286988	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$42,000.00		
179 - LIBRARY-PRIOR YEAR				
71000	IMSYS SECURITY	5,976.99	286584	CHK
81200	PEREGRINE ENERGY GROUP	5,850.00	286604	CHK
TOTAL 179 - LIBRARY-PRIOR YEAR		\$11,826.99		
191 - SCHOOL				
53628	HEWLETT PACKARD ENTERPRISE CO	2,022.33	286721	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	24.96	286705	CHK
71221	SIMPLEX GRINNELL	2,922.81	286785	CHK
71221	SIMPLEX GRINNELL	1,462.58	287259	CHK
71999	BELLETTES INC	2,279.16	287114	CHK
TOTAL 191 - SCHOOL		\$8,711.84		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$101,814.79		
FUND#: 2100- FOOD SERVICES FUND				
54487	AFFILIATED HVAC SERVICES LLC	440.00	286657	CHK
55307	AMY CASSIDY	23.29	286684	CHK
55307	PAMELA CORREA	78.49	286691	CHK
55307	KARYN LAWLESS	68.57	286736	CHK



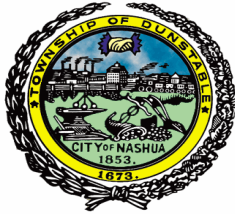
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FUND#: 2100- FOOD SERVICES FUND				
55307	PAULE RALPH	72.31	286768	CHK
55307	LISA BORDELEAU	36.80	287121	CHK
55307	ODETTE SLOSEK	70.58	287260	CHK
61214	BIMBO FOODS BAKERIES INC	1,836.15	286670	CHK
61214	COCA COLA BOTTLING CO	1,083.50	286688	CHK
61214	COSTA FRUIT & PRODUCE CO INC	2,411.94	286692	CHK
61214	M SAUNDERS INC	3,688.10	286741	CHK
61214	TREASURER ST OF NH - SURPLUS D	3,828.75	287099	CHK
61214	BIMBO FOODS BAKERIES INC	1,725.10	287117	CHK
61214	COCA COLA BOTTLING CO	1,364.75	287140	CHK
61214	COSTA FRUIT & PRODUCE CO INC	21,361.06	287147	CHK
61214	GARELICK FARMS LYNN	34,731.83	287166	CHK
61214	GILLS PIZZA CO	4,624.75	287168	CHK
61214	GREAT STATE BEVERAGES INC	689.85	287172	CHK
61214	HERSHEY CREAMERY COMPANY	832.92	287181	CHK
61214	M SAUNDERS INC	6,756.76	287202	CHK
61214	SAL'S PIZZA	702.00	287246	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	1,600.34	286671	CHK
61299	ANN HOVEY	119.97	286727	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,483.76	287137	CHK
71000	KITTREDGE EQUIPMENT CO - NH	3,549.00	286732	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$98,180.57		
FUND#: 2201- DRIVERS EDUCATION FUND				
61799	BEST FORD	953.66	287116	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$953.66		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	BEVERLY KOEHLER	140.00	287190	CHK
55300	NCTN/WORLD EDUCATION	598.00	287224	CHK
61299	KRISTIN MULLEN	36.63	286751	CHK
61299	DONALD PROVENCHER	59.00	287237	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$833.63		
FUND#: 2222- AFTER SCHOOL PROGRAM				
44600	MIRAL SHAH	620.00	287256	CHK
55300	STEVE AMROL	10.35	287105	CHK
61299	CHUNKY'S CINEMA	804.30	286647	CHK
61299	AC MOORE INC	104.08	286653	CHK
61299	COSTA FRUIT & PRODUCE CO INC	1,459.75	286692	CHK
61299	GARELICK FARMS LYNN	285.77	286711	CHK
61299	MARKET BASKET ACCT 2589096	257.40	286744	CHK
61299	AC MOORE INC	246.29	287102	CHK



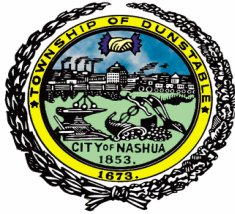
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2222- AFTER SCHOOL PROGRAM				
61299	HEATHER BOUCHER	102.55	287123	CHK
61299	KATHLEEN A BYRNE	65.21	287127	CHK
61299	MELISSA CARLEY	23.53	287133	CHK
61299	CATHERINE COGSWELL	61.91	287141	CHK
61299	GARELICK FARMS LYNN	137.30	287166	CHK
61299	LINDA HAMM	32.90	287176	CHK
61299	HOME DEPOT CREDIT SERV	64.36	287184	CHK
61299	MARKET BASKET ACCT 2589096	132.00	287208	CHK
61299	WAL-MART	6.47	287275	CHK
61299	WB MASON CO INC	425.41	287277	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$4,839.58		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	670.00	286913	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$670.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	BILL THOMPSON	60.00	286803	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$60.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	STADIUM GRAPHICS	1,120.00	286623	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$1,120.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53432	DONNA GRAHAM	20.00	286975	CHK
53470	JOHN COLLINS	75.00	286945	CHK
53470	THOMAS KING	75.00	287002	CHK
53470	JIM MCLEAN	537.50	287019	CHK
53470	TIM O'NEIL	562.50	287034	CHK
53470	SCOTT SILVA	300.00	287057	CHK
53470	FRANK J WALLENT	200.00	287082	CHK
54100	EVERSOURCE	245.52	286488	CHK
54141	PENNICHUCK WATER WORKS INC	16.91	286506	CHK
55300	JEFF POEHNERT	162.15	286478	CHK
55300	PETER JOHNSON	187.45	286879	CHK
55400	PETER JOHNSON	642.80	286879	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	286516	CHK
55699	COMCAST CABLE COMMUNICATIONS I	10.39	286898	CHK
61100	PETER JOHNSON	19.30	286879	CHK
61299	PETER JOHNSON	244.97	286879	CHK
71000	PETER JOHNSON	351.84	286879	CHK



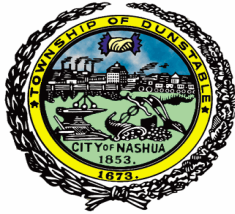
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$3,846.33		
FUND#: 2506- HUNT BLDG FACILITY RENTAL FUND				
54100	EVERSOURCE	456.53	286488	CHK
54114	LIBERTY UTILITIES - NH	210.99	286494	CHK
54141	PENNICHUCK WATER WORKS INC	327.19	286506	CHK
54200	DEPENDABLE LOCK SERVICE INC	98.00	286555	CHK
54200	ERICKSON CLEANING SERVICES LLC	200.00	286560	CHK
54280	PROTECTION ONE ALARM MONTORING	54.00	286609	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTAL FUND		\$1,346.71		
FUND#: 2508- SPECIAL ROAD & HIGHWAY FUND				
81704	BROX INDUSTRIES INC	187,632.20	286934	CHK
TOTAL FUND 2508 - SPECIAL ROAD & HIGHWAY FUND		\$187,632.20		
FUND#: 3050- POLICE GRANTS FUND				
71000	ALPHAGRAPHICS	357.16	286926	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$357.16		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	AT & T MOBILITY	76.22	286484	CHK
55300	JACQUELINE AGUILAR	37.38	286862	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$113.60		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
53628	ALEXANDER GRANOK MD	900.00	286981	CHK
54221	STERICYCLE INC	97.18	287064	CHK
55300	JACQUELINE AGUILAR	70.15	286862	CHK
55300	KAYLA O'BRIEN	1.73	286871	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,069.06		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	DAD'S ABATEMENT LLC	30,000.00	286868	CHK
54210	& NANCY M SPANG	20,000.00	286861	CHK
54210	ALCHEMY LEAD MANAGMENT	190.00	286518	CHK
54210	DAD'S ABATEMENT LLC	810.00	286867	CHK
54225	ALCHEMY LEAD MANAGMENT	1,090.00	286518	CHK
54225	ALCHEMY LEAD MANAGMENT	1,702.00	286922	CHK
55118	AT & T MOBILITY	32.23	286484	CHK
55307	DAVID SULLIVAN	585.93	286890	CHK



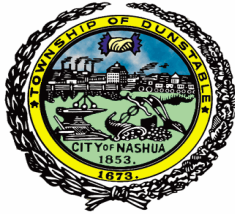
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FUND#: 3090- URBAN PROGRAM GRANTS FUND				
55307	ROBERT RICE	185.73	286885	CHK
55421	CITIZENS BANK CREDIT CARD Hampton Inn & Suites Orlandl-S	179.67	9201607	ACH
55421	CITIZENS BANK CREDIT CARD Hampton Inn & Suites Orlandl-S	539.01	9201607	ACH
61100	PURE WATERS OF NEW ENGLAND LLC	90.00	287044	CHK
68345	SUSAN WILEY	400.00	286482	CHK
69025	UPDATED HOMES LLC	4,300.00	286892	CHK
69025	UPDATED HOMES LLC	5,546.17	286893	CHK
69025	UPDATED HOMES LLC	3,678.83	286893	CHK
69025	MUNOZ CONSTRUCTION AND	8,100.00	286475	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$77,429.57		
FUND#: 3120- TRANSIT GRANTS FUND				
54100	EVERSOURCE	908.42	286488	CHK
54100	EVERSOURCE	912.34	286488	CHK
54100	EVERSOURCE	271.02	286488	CHK
54114	LIBERTY UTILITIES - NH	79.39	286497	CHK
54141	PENNICHUCK WATER WORKS INC	61.99	286506	CHK
54141	PENNICHUCK WATER WORKS INC	73.81	286506	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	286900	CHK
55118	AT & T MOBILITY	125.50	286484	CHK
55699	PRINT FACTORY	130.00	287043	CHK
55699	AMAZON	22.14	286483	CHK
55699	CINTAS #016	85.92	286942	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	287044	CHK
61299	AMAZON	6.99	286483	CHK
61299	WB MASON CO INC	47.35	286639	CHK
61299	AMAZON	133.47	286483	CHK
61299	RYDER FLEET PRODUCTS	42.72	287050	CHK
61299	AMAZON	62.37	286483	CHK
61299	FASTENAL CO	49.51	286962	CHK
61307	EAST RIVER ENERGY INC	21,873.00	286558	CHK
61799	GILLIG LLC	879.42	286567	CHK
61799	GILLIG LLC	430.07	286972	CHK
61799	QUIRK GM PARTS DEPOT	152.26	287045	CHK
61799	CUMMINS NORTHEAST LLC	156.73	286551	CHK
61799	ALLIANCE BUS GROUP INC	506.12	286925	CHK
61799	FASTENAL CO	37.99	286962	CHK
61799	FREIGHTLINER OF NH INC	32.86	286967	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$27,162.89		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	SERESC	5,981.25	286781	CHK
53600	SERESC	735.88	286781	CHK
53607	SERESC	8,920.00	286781	CHK
53614	TARA L HASBROUCK	612.50	287179	CHK



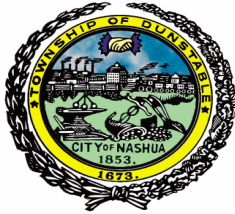
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FUND#: 3800- SCHOOL GRANTS FUND				
53614	AUDREY VARGA	700.00	287273	CHK
53628	SERESC	14,513.62	286781	CHK
53628	ASCENTRIA COMMUNITY SERVICES	218.00	286663	CHK
53628	TIMOTHY F BOSCH	50.00	286673	CHK
53628	WHITNEY FREEMAN	50.00	286707	CHK
53628	KATHERINE S GOLTSOV	25.00	286713	CHK
53628	HOLLY LAVINE	100.00	286735	CHK
53628	TIMOTHY F BOSCH	25.00	287122	CHK
53628	HOLLY LAVINE	100.00	287198	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	286672	CHK
53628	THE CARROLL CENTER FOR THE BLI	5,152.75	286682	CHK
53628	INTERIM HEALTH CARE	2,804.00	286729	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	287120	CHK
53628	INTERIM HEALTH CARE	4,278.00	287185	CHK
54807	FIRST CHURCH	3,746.00	286701	CHK
55300	JEAN BENNETT	453.03	286668	CHK
55300	TRAVIS COTE	65.20	286693	CHK
55300	KELLY HOLMES	62.10	286723	CHK
55300	RANDY PANTINOPL	65.44	286762	CHK
55300	ADAM ROZUMEK	512.97	287243	CHK
55300	COLLEEN DARWISH	55.00	286695	CHK
55300	MARIANNE DUSTIN	70.70	287157	CHK
55300	KATHLEEN EICHER	181.85	287158	CHK
55300	KRISTIN MAILHOT	70.15	287205	CHK
55400	TRAVIS COTE	50.00	286693	CHK
55400	RANDY PANTINOPL	50.00	286762	CHK
55400	LISA SAUNDERS	50.00	286774	CHK
55400	CITIZENS BANK CREDIT CARD	50.00	9201607	ACH
55400	CHERRIE FULTON	65.00	286710	CHK
55400	AMERICAN RED CROSS	1,130.00	286661	CHK
55400	CYNTHIA MICHAUD	65.00	287212	CHK
55690	ROBERT CIOPPA	100.00	286686	CHK
55690	THE PROVIDER ENTERPRISES INC	2,271.57	286766	CHK
55690	FIRST STUDENT INC	249.95	287162	CHK
61135	ERIC ARMIN INC	136.25	286698	CHK
61299	NEVERETTS SEW & VAC INC	739.00	286756	CHK
61299	NEVERETTS SEW & VAC INC	739.00	286756	CHK
61299	KATHLEEN MACINTYRE	29.71	286742	CHK
61299	JULIA MACINTOSH	90.97	287204	CHK
61299	COMPUTER HUT dba IT INSIDERS	419.65	287143	CHK
61299	SCHOOLOUTLET.COM	125.53	287251	CHK
61875	UNITED PARCEL SERVICE	10.54	287101	CHK
61875	BARNES & NOBLE INC	468.00	287112	CHK
61875	HEINEMANN	420.00	287180	CHK
61875	BARNES & NOBLE INC	52.90	287112	CHK
61875	BRENDA LEMON	286.20	286737	CHK
61875	SCHOLASTIC INC	192.00	287248	CHK
71221	APPLE INC	958.00	286662	CHK
71999	LAERDAL CUSTOMER SERVICE	541.89	286733	CHK



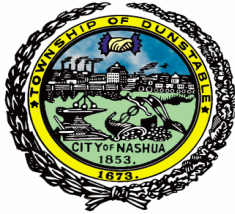
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FUND#: 3800- SCHOOL GRANTS FUND				
71999	ARMSTRONG MEDICAL INDUSTRIES	462.66	287108	CHK
71999	MARKERTEK VIDEO SUPPLY	2,138.99	287207	CHK
71999	MSC INDUSTRIAL SUPPLY CO INC	2,079.72	287217	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$64,923.69		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	662.20	287202	CHK
61214	M SAUNDERS INC	760.90	287202	CHK
61214	M SAUNDERS INC	528.25	287202	CHK
61214	M SAUNDERS INC	1,184.85	287202	CHK
61214	M SAUNDERS INC	1,084.00	287202	CHK
61214	M SAUNDERS INC	693.95	287202	CHK
61214	M SAUNDERS INC	760.05	287202	CHK
61214	M SAUNDERS INC	1,190.35	287202	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	287147	CHK
61299	CENTRAL PAPER PRODUCTS CO	80.36	287137	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.27	287147	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.54	287147	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$7,106.26		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	KEITH CLEGG	35.00	286588	CHK
55607	MAILINGS UNLIMITED - MVR	630.00	149681	ACH
55699	VERIZON WIRELESS-742016226	192.60	286513	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$857.60		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
61830	COMPUTER MANAGEMENT SYSTEMS	630.66	286946	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$630.66		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55699	TRANSUNION RISK & ALTERNATIVE	110.00	287072	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$110.00		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	EVERSOURCE	169.89	286899	CHK
55118	VERIZON WIRELESS-785728687	661.50	286917	CHK
55400	CITIZENS BANK CREDIT CARD	325.44	9201607	ACH
55699	COMCAST CABLE COMMUNICATIONS I	235.19	286487	CHK
55699	CITIZENS BANK CREDIT CARD	50.00	9201607	ACH
	Hyatt Regency Newport			
	Wheelabrator Technology			



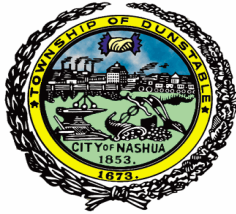
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FUND#: 4025- DOJ DRUG FORFEITURE FUND				
56315	GRANITE STATE CHILDREN'S	833.35	286978	CHK
56347	NASHUA YOUTH COUNCIL	600.00	287086	CHK
61799	CARPARTS OF NASHUA	7.01	286938	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$2,882.38		
FUND#: 4032- PISTOL PERMIT FEES FUND				
55699	NASHUA POLICE ATHLETIC LEAGUE	2,500.00	286877	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES FUND		\$2,500.00		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	MOORE MEDICAL LLC	750.47	287023	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$750.47		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61807	BARRINGTON PUBLIC LIBRARY	14.00	286531	CHK
61814	MIDWEST TAPE	38.88	286596	CHK
61814	MIDWEST TAPE	168.56	287021	CHK
71000	THE RTI GROUP	995.00	287049	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,216.44		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	CDW GOVERNMENT	240.72	286541	CHK
81342	HYLAND SOFTWARE INC	22,491.00	286990	CHK
81342	TYLER TECHNOLOGIES INC	522.39	287077	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$23,254.11		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81200	LIGHTEC INC	11,859.77	286591	CHK
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$11,859.77		
FUND#: 5050- CAP PROJECTS-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	1,253,289.10	286501	CHK
TOTAL FUND 5050 - CAP PROJECTS-COMMUNICATIONS		\$1,253,289.10		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	VANASSE HANGEN BRUSTLIN INC	1,586.02	286636	CHK



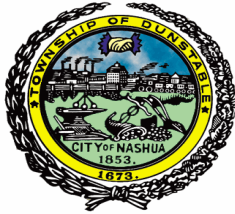
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	STV INCORPORATED	2,097.22	287066	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$3,683.24		
FUND#: 5300- CAPITAL PROJECTS-PARKING				
81200	PAUL JARRY PLUMBING, HEATING	5,800.00	287038	CHK
TOTAL FUND 5300 - CAPITAL PROJECTS-PARKING		\$5,800.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PARKWAY				
81700	E D SWETT INC	443,978.30	286956	CHK
81700	E D SWETT INC	497,666.96	286956	CHK
81700	EVERSOURCE	38.60	286488	CHK
81700	CONTINENTAL PAVING INC	820,161.57	286548	CHK
81700	HAYNER SWANSON INC	29,714.14	286575	CHK
81700	HAYNER SWANSON INC	18,008.81	286983	CHK
81700	PARSONS BRINKERHOFF INC	1,344.83	287037	CHK
81700	HAYNER SWANSON INC	2,293.55	286575	CHK
81700	HAYNER SWANSON INC	9,131.08	286983	CHK
81700	PARSONS BRINKERHOFF INC	51,794.20	287037	CHK
81700	HAYNER SWANSON INC	23,041.85	286575	CHK
81700	HAYNER SWANSON INC	3,556.25	286983	CHK
81700	PARSONS BRINKERHOFF INC	1,555.43	287037	CHK
81700	HAYNER SWANSON INC	45,485.55	286575	CHK
81700	HAYNER SWANSON INC	36,499.93	286983	CHK
81700	PARSONS BRINKERHOFF INC	44,047.95	287037	CHK
81700	HAYNER SWANSON INC	8,067.17	286575	CHK
81700	HAYNER SWANSON INC	10,287.50	286983	CHK
81700	PENNICHUCK WATER WORKS INC	301.32	286506	CHK
81700	CWS FENCE & GUARDRAIL	4,400.00	286552	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	287026	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PARKWAY		\$2,052,078.45		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	8,019.63	287052	CHK
53999	USDA, APHIS, GENERAL	3,192.80	286511	CHK
54100	EVERSOURCE	304.82	286488	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	286931	CHK
54280	AMAZON	116.97	286483	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	113.69	286986	CHK
54600	AMAZON	647.90	286483	CHK
54600	CARPARTS OF NASHUA	378.85	286540	CHK
54600	CARPARTS OF NASHUA	240.52	286938	CHK
54600	G H BERLIN WINDWARD	824.92	286968	CHK
54600	GRANITE STATE GLASS	240.00	286979	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
54600	NAPA AUTO PARTS	55.47	287025	CHK
54600	PRECISION HYDRAULIC INC	461.78	287042	CHK
55109	COMCAST CABLE COMMUNICATIONS I	112.68	286487	CHK
55109	PAETEC COMMUNICATIONS INC	4.27	286504	CHK
55607	UNITED PARCEL SERVICE	11.58	286509	CHK
55699	INTERSTATE REFRIGERANT	378.00	286586	CHK
55699	SANBORN HEAD & ASSOC INC	6,000.00	286618	CHK
55699	UNIVERSAL RECYCLING TECH	3,842.96	286634	CHK
55699	INTERSTATE REFRIGERANT	336.00	286994	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	423.00	287033	CHK
61107	UNIFIRST CORPORATION	361.75	286633	CHK
61107	UNIFIRST CORPORATION	141.30	287078	CHK
61192	TRI STATE FIRE PROTECTION LLC	984.55	287073	CHK
61307	SHATTUCK MALONE OIL CO	687.15	286507	CHK
61307	SHATTUCK MALONE OIL CO	1,072.63	286910	CHK
61705	MAYNARD & LESIEUR INC	516.88	287012	CHK
71000	GRAINGER	76.35	286976	CHK
71000	ISCO INDUSTRIES	249.73	286995	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$30,576.18		
FUND#: 6200- WASTEWATER FUND				
21775	WHITE DUCK REALTY LLC	598.21	286810	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	142.37	286985	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	225.21	286542	CHK
53107	WOODARD & CURRAN INC	3,800.00	286641	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	478.93	286940	CHK
53107	EST ASSOCIATES	16,500.00	286960	CHK
53128	RATH YOUNG & PIGNATELLI PC	3,131.50	286614	CHK
53467	PENNICHUCK WATER WORKS INC	9,529.80	286907	CHK
53467	MAILINGS UNLIMITED	806.15	287010	CHK
54100	EVERSOURCE	1,711.98	286488	CHK
54100	EVERSOURCE	457.10	286899	CHK
54114	LIBERTY UTILITIES - NH	49.13	286493	CHK
54114	DIRECT ENERGY BUSINESS	666.81	286952	CHK
54141	PENNICHUCK WATER WORKS INC	893.59	286506	CHK
54141	PENNICHUCK WATER WORKS INC	2,835.47	286908	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	286924	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	195.15	286593	CHK
54300	BROX INDUSTRIES INC	59.67	286537	CHK
54300	ROBERT W CHAMPAGNE	5,990.00	286886	CHK
54300	BROX INDUSTRIES INC	244.30	286935	CHK
54300	CONTINENTAL PAVING INC	349.23	286948	CHK
54487	AAA PUMP SERVICE INC	4,001.08	286515	CHK
54487	F W WEBB CO	1,683.78	286561	CHK
54487	HAJOCA CORPORATION	306.80	286573	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	242.96	286578	CHK
54487	HUBER TECHNOLOGY INC	667.00	286580	CHK

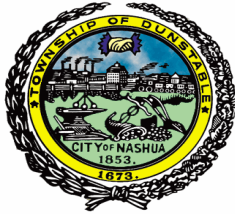


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	M & M ELECTRICAL SUPPLY CO INC	579.31	286593	CHK
54487	PINE MOTOR PARTS	191.94	286606	CHK
54487	F W WEBB CO	173.84	286961	CHK
54487	OCECO INC	1,876.00	287035	CHK
54600	CARPARTS OF NASHUA	(68.07)	286540	CHK
54600	CN WOOD CO INC	5,241.00	286547	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	286916	CHK
55109	PAETEC COMMUNICATIONS INC	4.27	286504	CHK
55109	FAIRPOINT COMMUNICATIONS	77.54	286900	CHK
55118	AT & T MOBILITY	169.52	286484	CHK
55118	AT & T MOBILITY	1,215.54	286486	CHK
55400	NHWPCA	180.00	286503	CHK
55421	NEIWPC TRAINING	120.00	286502	CHK
61100	WB MASON CO INC	(8.88)	286639	CHK
61107	UNIFIRST CORPORATION	226.25	286633	CHK
61107	UNIFIRST CORPORATION	221.56	287078	CHK
61149	EMD MILLIPORE CORPORATION	823.39	286559	CHK
61149	HACH COMPANY	345.59	286572	CHK
61149	IDEXX DISTRIBUTION INC	1,219.43	286991	CHK
61156	PVS CHEMICAL SOLUTIONS INC	3,153.70	286610	CHK
61156	POLYDYNE INC	27,501.00	287041	CHK
61299	NASHUA FARMERS EXCHANGE INC	50.00	286598	CHK
61299	PINE MOTOR PARTS	50.74	286606	CHK
61299	SANEL AUTO PARTS CO	65.58	286620	CHK
61830	COMPUTER MANAGEMENT SYSTEMS	630.67	286946	CHK
71000	M & M ELECTRICAL SUPPLY CO INC	869.10	286593	CHK
71000	GRANITE CITY ELECTRIC SUPPLY	5,050.00	286977	CHK
81200	ROCKWELL ROOFING INC	191,250.00	286616	CHK
81700	BROX INDUSTRIES INC	81,482.17	286934	CHK
81700	DEFELICE CORPORATION	1,199,463.00	286464	CHK
81700	HAZEN & SAWYER PC	5,455.56	286576	CHK
81700	HAZEN & SAWYER PC	4,001.96	286984	CHK
81700	BROX INDUSTRIES INC	31,521.00	286934	CHK
81700	TED BERRY COMPANY	2,750.00	287069	CHK
81700	ROBERT W CHAMPAGNE	7,700.00	286886	CHK
81700	DEFELICE CORPORATION	73,734.87	286869	CHK
81700	HAZEN & SAWYER PC	3,748.66	286576	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$1,707,439.33		

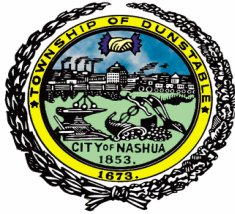
FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	100.00	286508	CHK
54267	STANLEY ELEVATOR CO INC	4,414.54	287062	CHK
59207	ACCURATE TRANSCRIPTION MATTERS	22.25	286821	CHK
59207	ADVANCE ORTHOPEDIC & SPORTS	178.84	286822	CHK
59207	APPLE NASHUA LLC	964.00	286823	CHK
59207	ASSOCIATED RADIOLOGISTS PA	181.00	286824	CHK
59207	BOSTON SPORTS & SHOULDER CTR	11,275.43	286825	CHK



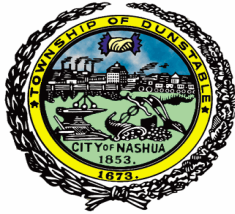
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	CPTN NASHUA	2,688.00	286826	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	20.00	286829	CHK
59207	DEVINE MILLIMET & BRANCH PA	54.28	286830	CHK
59207	FOUNDATION MEDICAL PARTNERS	480.00	286831	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	321.00	286832	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	187.00	286833	CHK
59207	INJURED WORKERS PHARMACY LLC	485.63	286834	CHK
59207	KEVIN S MORIARTY DC	540.00	286835	CHK
59207	NASHUA CHIROPRACTIC	315.00	286836	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	399.48	286837	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	39.76	286838	CHK
59207	PAIN SOLUTIONS PLLC	500.00	286839	CHK
59207	PERFORMANCE REHAB INC	735.00	286840	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,286.69	286841	CHK
59207	STONERIVER PHARMACY SOLUTIONS	3,651.26	286842	CHK
59225	CULLENCOLLIMORE PLLC	945.00	286827	CHK
59250	CUMMINS NORTHEAST INC	1,953.50	286828	CHK
61100	WB MASON CO INC	(151.42)	287084	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$32,586.24		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21520	COLONIAL LIFE AND ACCIDENT INS	3,815.57	149650	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	6,648.49	149671	ACH
21520	COLONIAL LIFE AND ACCIDENT INS	2,297.25	149686	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	40,350.56	149682	ACH
21585	VISION SERVICE PLAN NH	15,635.46	286638	CHK
53121	THE HOWARD E NYHART COMPANY	2,000.00	286627	CHK
59500	NORTHEAST DELTA DENTAL	23,564.40	149679	ACH
59507	ANTHEM BCBS OF NE	91,420.76	149670	ACH
59507	ANTHEM BCBS OF NE	96,524.73	149674	ACH
59507	ANTHEM BCBS OF NE	501,443.61	149670	ACH
59507	ANTHEM BCBS OF NE	466,313.86	149674	ACH
59507	ANTHEM BCBS OF NE	23,233.07	149670	ACH
59507	ANTHEM BCBS OF NE	82,107.17	149674	ACH
59507	HARVARD PILGRIM HEALTH CARE	194,100.56	149676	ACH
59525	NORTHEAST DELTA DENTAL	39,870.92	149679	ACH
59585	CENTERS FOR MEDICARE/MEDICAID	57,687.00	20151203	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,647,013.41		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PENNICHUCK WATER WORKS INC	153.51	286506	CHK
54280	INTELLIGENT PRODUCTS INC	1,010.02	286993	CHK
71000	GOALS 4 SPORTS	5,260.00	286973	CHK



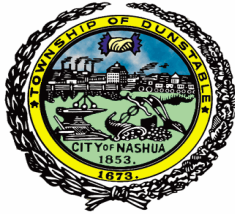
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$6,423.53		
FUND#: 7064- JACKSON MILLS DAM OPERATIONS				
54100	EVERSOURCE	836.55	286488	CHK
54221	DAVES SEPTIC SERVICE INC	98.45	286553	CHK
54221	CHARLES GEORGE COMPANIES INC	100.00	286939	CHK
55109	FAIRPOINT COMMUNICATIONS	98.89	286900	CHK
55514	GRANITE STATE HYDROPOWER	1,650.00	286901	CHK
55699	ESSEX POWER SERVICES INC	7,095.98	286959	CHK
TOTAL FUND 7064 - JACKSON MILLS DAM OPERATIONS		\$9,879.87		
FUND#: 7078- CITY BUILDINGS ETF				
71000	TECNO DISPLAY INC	2,315.19	12082015	ACH
81100	HUDSON QUARRY CORP	1,079.20	286989	CHK
81100	SWENSON GRANITE WORKS	267.84	287068	CHK
TOTAL FUND 7078 - CITY BUILDINGS ETF		\$3,662.23		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	585.00	286574	CHK
81200	HOME DEPOT CREDIT SERVICE 3065	61.83	286986	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$646.83		
FUND#: 7543- LIBRARY-JESSIE C LOCKE				
53128	BARRADALE O'CONNELL NEWKIRK	260.00	286928	CHK
TOTAL FUND 7543 - LIBRARY-JESSIE C LOCKE		\$260.00		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
71000	IMSYS SECURITY	13.15	286584	CHK
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$13.15		
FUND#: 7549- LIBRARY-MISC LIB DONATIONS				
68322	GALINA L SZAKACS	4,000.00	286624	CHK
TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS		\$4,000.00		
FUND#: 7551- P&R-SUMMERFUN				
68322	BALLOONLAND	300.00	286529	CHK



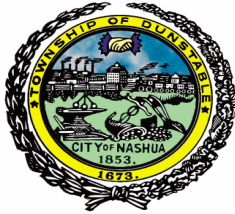
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7551 - P&R-SUMMERFUN		<u>\$300.00</u>		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	582.11	286528	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$582.11</u>		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	PAUL J PENNELL	5,171.00	286476	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		<u>\$5,171.00</u>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
EXPENDITURE SUMMARY BY FUND		AMOUNT		
1000	GENERAL FUND	4,056,124.66		
1001	GF-CAPITAL IMPROVEMENTS	16,490.74		
1010	GF-PRIOR YEAR ESCROWS/EXPENSES	101,814.79		
2100	FOOD SERVICES FUND	98,180.57		
2201	DRIVERS EDUCATION FUND	953.66		
2207	ADULT ED/CONTINUING ED	833.63		
2222	AFTER SCHOOL PROGRAM	4,839.58		
2501	PUBLIC HEALTH CLIENT FEES FUND	670.00		
2503	PARKS & REC PROGRAMS FUND	60.00		
2504	HOLMAN STADIUM EVENTS FUND	1,120.00		
2505	GOVT & EDUCATION CHANNELS FUND	3,846.33		
2506	HUNT BLDG FACILITY RENTAL FUND	1,346.71		
2508	SPECIAL ROAD & HIGHWAY FUND	187,632.20		
3050	POLICE GRANTS FUND	357.16		
3068	COMMUNITY SERVICES GRANTS FUND	113.60		
3070	COMMUNITY HEALTH GRANTS FUND	1,069.06		
3090	URBAN PROGRAM GRANTS FUND	77,429.57		
3120	TRANSIT GRANTS FUND	27,162.89		
3800	SCHOOL GRANTS FUND	64,923.69		
3810	FOOD SERVICE GRANTS FUND	7,106.26		
4005	TRAFFIC VIOLATIONS FUND	857.60		
4010	MOTOR VEHICLE ADMIN FUND	630.66		
4020	POLICE DRUG ENFORCEMENT FUND	110.00		
4025	DOJ DRUG FORFEITURE FUND	2,882.38		
4032	PISTOL PERMIT FEES FUND	2,500.00		
4053	FIRE REGIONAL HAZMAT FUND	750.47		
4090	LIB-LOST/DAMAGED BOOK FINES	1,216.44		
5010	CAP PROJECTS-INFO TECHNOLOGY	23,254.11		
5040	CAPITAL PROJECTS-FIRE	11,859.77		
5050	CAP PROJECTS-COMMUNICATIONS	1,253,289.10		



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
				AMOUNT
5200	CAPITAL PROJECTS-STREETS			3,683.24
5300	CAPITAL PROJECTS-PARKING			5,800.00
5700	CAP PROJECTS-BROAD ST PARKWAY			2,052,078.45
6000	SOLID WASTE FUND			30,576.18
6200	WASTEWATER FUND			1,707,439.33
6500	PROPERTY & CASUALTY FUND			32,586.24
6600	BENEFITS SELF INSURANCE FUND			1,647,013.41
7052	MINE FALLS PARK ETF			6,423.53
7064	JACKSON MILLS DAM OPERATIONS			9,879.87
7078	CITY BUILDINGS ETF			3,662.23
7506	ETF CONTRIB-WOODLAWN CEMETERY			646.83
7543	LIBRARY-JESSIE C LOCKE			260.00
7546	LIB-VIRGINIA CARR BLOOMFIELD			13.15
7549	LIBRARY-MISC LIB DONATIONS			4,000.00
7551	P&R-SUMMERFUN			300.00
8063	LIBRARY-HENRY STEARNS FUND			582.11
8400	AGENCY-DEVELOPER ESCROWS			5,171.00
TOTAL:				11,459,541.20

Grand Total:

\$11,459,541.20



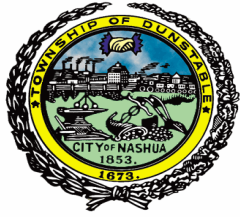
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 11/28/2015 to 12/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
12/3/15	51100	CITIZEN SERVICES DIRECTOR	903.15
12/10/15	51100	CITIZEN SERVICES DIRECTOR	903.15
12/3/15	51100	COMMUNICATIONS DIRECTOR	903.15
12/10/15	51100	COMMUNICATIONS DIRECTOR	903.15
12/3/15	51100	EXECUTIVE SECRETARY AA	957.30
12/10/15	51100	EXECUTIVE SECRETARY AA	957.30
12/3/15	51100	INTERN	570.00
12/10/15	51100	INTERN	600.00
12/3/15	51500	MAYOR	2,194.95
12/10/15	51500	MAYOR	2,194.95
TOTAL 101 - MAYOR			\$11,087.10
102	BOARD OF ALDERMEN		
12/3/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
12/10/15	51100	ALDERMANIC LEGISLATION MANAGER	1,489.35
12/3/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	445.94
12/10/15	51200	LEGISLATIVE TRANSCRIPTION SPEC	410.27
TOTAL 102 - BOARD OF ALDERMEN			\$3,834.91
103	LEGAL		
12/3/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
12/10/15	51100	ASSOCIATE CORPORATION COUNSEL	1,529.80
12/3/15	51100	CORPORATION COUNSEL	2,265.30
12/10/15	51100	CORPORATION COUNSEL	2,265.30
12/3/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
12/10/15	51100	DEPUTY CORPORATION COUNSEL	2,060.85
12/3/15	51100	LEGAL ASSISTANT	1,957.20
12/10/15	51100	LEGAL ASSISTANT	1,957.20
TOTAL 103 - LEGAL			\$15,626.30
107	CITY CLERK		
12/3/15	51100	CITY CLERK	1,622.10
12/10/15	51100	CITY CLERK	1,622.10
12/3/15	51100	CLERK VITAL RECORDS II	835.30
12/3/15	51100	DEPARTMENT COORDINATOR, CC	833.70
12/10/15	51100	DEPARTMENT COORDINATOR, CC	833.70
12/10/15	51300	OVERTIME-REGULAR	7.82
12/3/15	51400	WAGES TEMP-SEASONAL	90.00
12/10/15	51400	WAGES TEMP-SEASONAL	187.50
12/3/15	51512	WAGES APPOINTED OFFICIALS	75.00
12/10/15	51512	WAGES APPOINTED OFFICIALS	150.00
TOTAL 107 - CITY CLERK			\$6,257.22
111	HUMAN RESOURCES		



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 Dated from 11/28/2015 to 12/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
12/3/15	51100	COMPENSATION MANAGER	1,626.10
12/10/15	51100	COMPENSATION MANAGER	1,626.10
12/3/15	51100	HR SPEC	729.62
12/10/15	51100	HR SPEC	208.46
12/3/15	51100	HUMAN RESOURCES DIRECTOR	1,501.75
12/10/15	51100	HUMAN RESOURCES DIRECTOR	1,501.75
12/3/15	51100	PAYROLL ANALYST	1,914.79
12/10/15	51100	PAYROLL ANALYST	1,914.80
12/3/15	51200	ADMINISTRATIVE ASSISTANT I	276.82
12/10/15	51200	ADMINISTRATIVE ASSISTANT I	280.23
12/3/15	51300	OVERTIME-REGULAR	161.28
12/10/15	51300	OVERTIME-REGULAR	60.48
12/10/15	51750	RETIREMENT & SEPARATION PAY	1,200.75
TOTAL 111 - HUMAN RESOURCES			\$13,002.93
122 INFORMATION TECHNOLOGY			
12/3/15	51100	ADMIN ASSISTANT II	704.60
12/10/15	51100	ADMIN ASSISTANT II	704.60
12/3/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
12/10/15	51100	ENTERPRISE SYS ADMINISTRATOR	1,404.70
12/3/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
12/10/15	51100	ERP SYSTEM ADMIN DBA	1,720.00
12/3/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
12/10/15	51100	INTER INTRA APPL DEV PROJ LDR	1,674.50
12/3/15	51100	IT DIVISION DIRECTOR	2,060.85
12/10/15	51100	IT DIVISION DIRECTOR	2,060.85
12/3/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
12/10/15	51100	IT INFRASTRUCTURE ANALYST	1,218.45
12/3/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
12/10/15	51100	IT INFRASTRUCTURE TEAM LEADER	1,853.20
12/3/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
12/10/15	51100	SYSTEMS ADM DATABASE ADM	1,688.80
12/3/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
12/10/15	51100	TECH SUPPORT TEAM LEADER	1,562.00
12/3/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
12/10/15	51100	TECHNICAL SPEC II NET SUPPORT	1,162.75
12/3/15	51100	TECHNICAL SPECIALIST I	727.35
12/10/15	51100	TECHNICAL SPECIALIST I	727.35
TOTAL 122 - INFORMATION TECHNOLOGY			\$31,554.40
126 FINANCIAL SERVICES			
12/3/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
12/10/15	51100	ACCOUNTING COMPLIANCE MGR	1,138.25
12/3/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,162.00
12/10/15	51100	ACCOUNTS PAYABLE COORDINATOR	2,170.85
12/3/15	51100	ACCOUNTS PAYABLE SUPV	985.55
12/10/15	51100	ACCOUNTS PAYABLE SUPV	985.55
12/3/15	51100	ADMINISTRATIVE ASSISTANT I	677.85



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FUND#: 1000 - GENERAL FUND			
126	FINANCIAL SERVICES		
12/10/15	51100	ADMINISTRATIVE ASSISTANT I	677.85
12/3/15	51100	CFO COMPTROLLER	2,120.60
12/10/15	51100	CFO COMPTROLLER	2,120.60
12/3/15	51100	CLERK VITAL RECORDS II	622.20
12/10/15	51100	CLERK VITAL RECORDS II	622.20
12/3/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
12/10/15	51100	DEP TREASURER TAX COLLECTOR	1,116.40
12/3/15	51100	FINANCE AND ADMIN MANAGER	766.80
12/10/15	51100	FINANCE AND ADMIN MANAGER	766.80
12/3/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
12/10/15	51100	FINANCIAL MANAGER GENERAL GOVT	1,450.00
12/3/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
12/10/15	51100	FINANCIAL SERVICES COORDINATOR	992.85
12/3/15	51100	MV CLERK II REGISTRATION	1,341.39
12/10/15	51100	MV CLERK II REGISTRATION	1,341.39
12/3/15	51100	OPERATIONS ANALYST	769.95
12/10/15	51100	OPERATIONS ANALYST	769.95
12/3/15	51100	REVENUE ACCOUNTS SPEC	772.90
12/10/15	51100	REVENUE ACCOUNTS SPEC	772.90
12/3/15	51100	REVENUE COORDINATOR	1,007.95
12/10/15	51100	REVENUE COORDINATOR	1,007.95
12/3/15	51100	SENIOR ACCOUNTANT	1,064.25
12/10/15	51100	SENIOR ACCOUNTANT	1,064.25
12/3/15	51100	SENIOR FINANCIAL ANALYST	1,155.06
12/10/15	51100	SENIOR FINANCIAL ANALYST	1,155.05
12/3/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
12/10/15	51100	SUPV VEHICLE REGISTRATION	1,092.80
12/3/15	51100	TREASURER TAX COLLECTOR	1,853.20
12/10/15	51100	TREASURER TAX COLLECTOR	1,853.20
12/3/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
12/10/15	51100	VEHICLE REGISTRATION CLERK	1,093.60
12/10/15	51200	ACCOUNTING TEMP	416.25
12/3/15	51200	TRUST ACCOUNTANT PT	704.12
12/10/15	51200	TRUST ACCOUNTANT PT	704.12
12/3/15	51300	OVERTIME-REGULAR	31.97
12/10/15	51300	OVERTIME-REGULAR	234.30
TOTAL 126 - FINANCIAL SERVICES			\$46,466.80
129	CITY BUILDINGS		
12/3/15	51100	BUILDING MANAGER	1,110.45
12/10/15	51100	BUILDING MANAGER	1,110.45
12/3/15	51100	CUSTODIAN I	1,229.25
12/10/15	51100	CUSTODIAN I	1,247.44
12/3/15	51100	MAINTENANCE SPEC	699.45
12/10/15	51100	MAINTENANCE SPEC	699.45
12/3/15	51200	CUSTODIAN I	324.84
12/10/15	51200	CUSTODIAN I	324.84
12/3/15	51300	OVERTIME-REGULAR	188.74



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FUND#: 1000 - GENERAL FUND			
TOTAL 129 - CITY BUILDINGS			\$6,934.91
130 PURCHASING			
12/3/15	51100	PURCHASING AGENT I	698.45
12/10/15	51100	PURCHASING AGENT I	698.45
12/3/15	51100	PURCHASING AGENT II	878.75
12/10/15	51100	PURCHASING AGENT II	878.75
12/3/15	51100	PURCHASING MANAGER	1,579.20
12/10/15	51100	PURCHASING MANAGER	1,579.20
TOTAL 130 - PURCHASING			\$6,312.80
131 HUNT BUILDING			
12/3/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.76
12/10/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
TOTAL 131 - HUNT BUILDING			\$661.51
132 ASSESSING			
12/3/15	51100	APPRAISER I	895.45
12/10/15	51100	APPRAISER I	895.45
12/3/15	51100	APPRAISER II	1,069.65
12/10/15	51100	APPRAISER II	1,069.65
12/3/15	51100	APPRAISER III	1,218.50
12/10/15	51100	APPRAISER III	1,218.50
12/3/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
12/10/15	51100	ASSESSING ADMIN SPEC II CSR	740.35
12/3/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
12/10/15	51100	ASSESSING ADMIN SPEC III CSR	931.60
12/3/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
12/10/15	51100	CHIEF ASSESSOR GIS MANAGER	2,154.80
12/3/15	51100	DEPARTMENT COORDINATOR	884.70
12/10/15	51100	DEPARTMENT COORDINATOR	884.70
12/3/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
12/10/15	51100	DEPUTY MANAGER APPRAISER IV	1,537.40
12/3/15	51750	RETIREMENT & SEPARATION PAY	285.58
TOTAL 132 - ASSESSING			\$19,150.48
134 GIS			
12/3/15	51100	GIS TECHNICIAN II	1,094.30
12/10/15	51100	GIS TECHNICIAN II	1,094.30
TOTAL 134 - GIS			\$2,188.60
142 WOODLAWN CEMETERY			
12/3/15	51100	GROUNDSKEEPER CEMETERY	1,339.69
12/10/15	51100	GROUNDSKEEPER CEMETERY	1,339.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
142	WOODLAWN CEMETERY		
12/3/15	51100	SUBFOREMAN CEMETERY	766.05
12/10/15	51100	SUBFOREMAN CEMETERY	766.05
12/3/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
12/10/15	51100	SUPERINTENDENT CEMETERY I	1,075.60
12/3/15	51400	WAGES TEMP-SEASONAL	540.00
12/10/15	51400	WAGES TEMP-SEASONAL	800.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,702.69
144	EDGEWOOD & SUBURBAN CEMETERIES		
12/3/15	51100	GROUNDSKEEPER CEMETERY	1,160.05
12/10/15	51100	GROUNDSKEEPER CEMETERY	1,145.97
12/3/15	51100	SUBFOREMAN CEMETERY	835.75
12/10/15	51100	SUBFOREMAN CEMETERY	835.75
12/3/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
12/10/15	51100	SUPERINTENDENT CEMETERY II	1,166.65
12/3/15	51400	WAGES TEMP-SEASONAL	240.00
12/10/15	51400	WAGES TEMP-SEASONAL	400.00
TOTAL 144 - EDGEWOOD & SUBURBAN CEMETERIES			\$6,950.82
150	POLICE		
12/3/15	51100	1ST YEAR OFFICERS	10,694.75
12/10/15	51100	1ST YEAR OFFICERS	10,694.75
12/3/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
12/10/15	51100	1ST YR OFFICERS CERTIFIED SPEC	1,016.10
12/3/15	51100	ACCOUNT CLERK III	2,181.25
12/10/15	51100	ACCOUNT CLERK III	2,181.24
12/3/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
12/10/15	51100	ADMINISTRATIVE PROJECT SPEC	1,285.00
12/3/15	51100	ANIMAL CONTROL OFFICER	945.95
12/10/15	51100	ANIMAL CONTROL OFFICER	945.95
12/3/15	51100	ASSISTANT RECORDS MANAGER	983.60
12/10/15	51100	ASSISTANT RECORDS MANAGER	1,967.20
12/3/15	51100	AUTO MECHANIC 1ST CLASS	1,629.03
12/10/15	51100	AUTO MECHANIC 1ST CLASS	1,629.04
12/3/15	51100	BUILDING MAINTENANCE SUPV	983.60
12/10/15	51100	BUILDING MAINTENANCE SUPV	983.60
12/3/15	51100	CAPTAIN	14,627.90
12/10/15	51100	CAPTAIN	14,627.90
12/3/15	51100	CHIEF OF POLICE	2,574.80
12/10/15	51100	CHIEF OF POLICE	2,574.80
12/3/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
12/10/15	51100	COMM TECH ALL DESIGNATIONS	8,649.30
12/3/15	51100	COMMUNITY POLICE COORD CEMD	1,295.20
12/10/15	51100	COMMUNITY POLICE COORD CEMD	1,295.20
12/3/15	51100	CRIME ANALYST	1,260.50
12/10/15	51100	CRIME ANALYST	1,260.50
12/3/15	51100	CUSTODIAN II	760.00
12/10/15	51100	CUSTODIAN II	760.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
12/3/15	51100	CUSTODIAN III	1,485.55
12/10/15	51100	CUSTODIAN III	1,485.55
12/3/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
12/10/15	51100	DEPUTY CHIEF OF POLICE	4,666.50
12/3/15	51100	DETENTION SPEC	858.60
12/10/15	51100	DETENTION SPEC	858.60
12/3/15	51100	DISPATCHERS ALL DESIGNATIONS	4,566.65
12/10/15	51100	DISPATCHERS ALL DESIGNATIONS	4,566.65
12/3/15	51100	FLEET MAINTENANCE ASST SUPV	921.20
12/10/15	51100	FLEET MAINTENANCE ASST SUPV	921.20
12/3/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
12/10/15	51100	IT MANAGER/SOFTWARE SPECIALIST	1,652.80
12/3/15	51100	LEGAL SECRETARY	695.35
12/10/15	51100	LEGAL SECRETARY	695.35
12/3/15	51100	LIEUTENANT	15,632.55
12/10/15	51100	LIEUTENANT	15,632.55
12/3/15	51100	NPD BUSINESS COORDINATOR	923.10
12/10/15	51100	NPD BUSINESS COORDINATOR	923.10
12/3/15	51100	NPD BUSINESS MANAGER	1,737.00
12/10/15	51100	NPD BUSINESS MANAGER	1,737.00
12/3/15	51100	NPD NETWORK ADMINISTRATOR	1,317.60
12/10/15	51100	NPD NETWORK ADMINISTRATOR	1,317.60
12/3/15	51100	PARALEGAL	972.40
12/10/15	51100	PARALEGAL	972.40
12/3/15	51100	PATROLMAN ALL RANKS	150,259.34
12/10/15	51100	PATROLMAN ALL RANKS	148,922.52
12/3/15	51100	POLICE ATTORNEY	1,596.80
12/10/15	51100	POLICE ATTORNEY	1,596.80
12/3/15	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
12/10/15	51100	RECORDS & COMMUNICATIONS MGR	1,520.00
12/3/15	51100	RECORDS TECHNICIAN I	1,947.85
12/10/15	51100	RECORDS TECHNICIAN I	1,947.85
12/3/15	51100	RECORDS TECHNICIAN II	844.70
12/10/15	51100	RECORDS TECHNICIAN II	844.70
12/3/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
12/10/15	51100	SEC DOMESTIC VIOLENCE UNIT	718.60
12/3/15	51100	SECRETARIAL SUPV DET BUREAU	902.80
12/10/15	51100	SECRETARIAL SUPV DET BUREAU	902.80
12/3/15	51100	SECRETARY III	2,797.15
12/10/15	51100	SECRETARY III	2,797.15
12/3/15	51100	SECRETARY V	1,665.25
12/10/15	51100	SECRETARY V	1,665.25
12/3/15	51100	SECRETARY VI	791.86
12/10/15	51100	SECRETARY VI	791.86
12/3/15	51100	SERGEANT	36,328.86
12/10/15	51100	SERGEANT	35,568.60
12/3/15	51100	SHIFT LEADER	2,079.40
12/10/15	51100	SHIFT LEADER	2,079.40
12/3/15	51100	SUPV POLICE FLEET	1,249.60
12/10/15	51100	SUPV POLICE FLEET	1,249.60
12/3/15	51200	ACCREDITATION MANAGER	1,069.28
12/10/15	51200	ACCREDITATION MANAGER	1,069.28



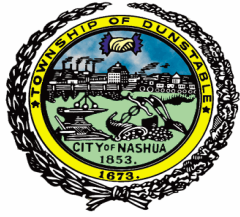
City of Nashua, New Hampshire
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 Dated from 11/28/2015 to 12/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
12/3/15	51200	DETENTION SPEC	734.56
12/10/15	51200	DETENTION SPEC	734.56
12/3/15	51200	POLICE ATTORNEY PT	1,236.16
12/10/15	51200	POLICE ATTORNEY PT	1,236.16
12/3/15	51200	PRISONER TRANSPORT OFFICER	791.32
12/10/15	51200	PRISONER TRANSPORT OFFICER	791.32
12/3/15	51200	SENIOR RELATIONS SPECIALIST	686.88
12/10/15	51200	SENIOR RELATIONS SPECIALIST	686.88
12/3/15	51300	OVERTIME-REGULAR	11,289.40
12/10/15	51300	OVERTIME-REGULAR	2,430.40
12/3/15	51309	OVERTIME-TRAINING	487.80
12/10/15	51309	OVERTIME-TRAINING	2,508.27
12/3/15	51315	OVERTIME-WITNESS	3,486.18
12/10/15	51315	OVERTIME-WITNESS	3,285.62
12/3/15	51322	OVERTIME-INVESTIGATIVE	5,421.10
12/10/15	51322	OVERTIME-INVESTIGATIVE	4,756.93
12/3/15	51330	OVERTIME-COVERAGE	9,005.18
12/10/15	51330	OVERTIME-COVERAGE	14,209.72
12/3/15	51412	WAGES PER DIEM	666.25
12/10/15	51412	WAGES PER DIEM	1,045.50
12/3/15	51512	WAGES APPOINTED OFFICIALS	370.00
12/3/15	51600	LONGEVITY	7,200.00
12/10/15	51600	LONGEVITY	350.00
12/3/15	51607	EDUCATIONAL INCENTIVE	104,650.00
12/3/15	51628	EXTRA HOLIDAY	58,557.64
12/10/15	51750	RETIREMENT & SEPARATION PAY	86,400.80
12/10/15	61107	CLOTHING & UNIFORMS	377.30
TOTAL 150 - POLICE			\$898,457.98
152	FIRE		
12/3/15	51100	ADMINISTRATIVE ASSISTANT II	2,280.00
12/10/15	51100	ADMINISTRATIVE ASSISTANT II	2,279.99
12/3/15	51100	ASST FIRE CHIEF	2,086.04
12/10/15	51100	ASST FIRE CHIEF	2,086.04
12/3/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
12/10/15	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
12/3/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
12/10/15	51100	ASST SUPERINTENDENT FIRE FLEET	1,497.76
12/3/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
12/10/15	51100	ASST SUPERINTENDENT PREVENTION	1,512.76
12/3/15	51100	CAPTAIN	10,622.58
12/10/15	51100	CAPTAIN	10,622.59
12/3/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
12/10/15	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
12/3/15	51100	DEPUTY FIRE CHIEF	6,420.88
12/10/15	51100	DEPUTY FIRE CHIEF	6,001.32
12/3/15	51100	EXEC ASST BUSINESS COORD	1,091.55
12/10/15	51100	EXEC ASST BUSINESS COORD	1,091.55
12/3/15	51100	FIRE CHIEF	2,292.80
12/10/15	51100	FIRE CHIEF	2,292.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
12/3/15	51100	FIRE DISPATCH ALL RANKS	7,390.67
12/10/15	51100	FIRE DISPATCH ALL RANKS	7,122.50
12/3/15	51100	FIRE DISPATCHER CLERK TRAINER	1,212.06
12/10/15	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
12/3/15	51100	FIRE LIEUTENANT	39,456.91
12/10/15	51100	FIRE LIEUTENANT	39,589.66
12/3/15	51100	FIRE MECHANIC	1,341.20
12/10/15	51100	FIRE MECHANIC	1,341.20
12/3/15	51100	FIRE TRAINING OFFICER	1,482.96
12/10/15	51100	FIRE TRAINING OFFICER	1,482.96
12/3/15	51100	FIREFIGHTERS ALL RANKS	123,729.05
12/10/15	51100	FIREFIGHTERS ALL RANKS	123,729.17
12/3/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
12/10/15	51100	SUPERINTENDENT FIRE ALARM	1,670.56
12/3/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
12/10/15	51100	SUPERINTENDENT FIRE FLEET	1,670.56
12/3/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
12/10/15	51100	SUPERINTENDENT FIRE PREVENTION	1,670.56
12/3/15	51300	OVERTIME-REGULAR	1,518.77
12/10/15	51300	OVERTIME-REGULAR	572.95
12/3/15	51330	OVERTIME-COVERAGE	8,226.57
12/10/15	51330	OVERTIME-COVERAGE	8,411.08
12/3/15	51628	EXTRA HOLIDAY	52,089.23
12/3/15	51650	ADDITIONAL HOURS	21,117.57
12/10/15	51650	ADDITIONAL HOURS	19,897.32
12/3/15	51700	STIPENDS	4,454.30
12/10/15	51700	STIPENDS	4,454.30
TOTAL 152 - FIRE			\$541,797.75
153	BUILDING INSPECTION		
12/3/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
12/10/15	51100	BUILDING AND UTILITIES INSPCTR	3,380.60
12/3/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
12/10/15	51100	BUILDING DEPARTMENT MANAGER	1,450.00
12/3/15	51100	PERMIT TECHNICIAN I	631.40
12/10/15	51100	PERMIT TECHNICIAN I	631.40
12/3/15	51100	PERMIT TECHNICIAN III	777.85
12/10/15	51100	PERMIT TECHNICIAN III	777.86
12/3/15	51100	PLANS EXAMINER	1,186.05
12/10/15	51100	PLANS EXAMINER	1,186.05
12/3/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
12/10/15	51200	BUILDING AND UTILITIES INSPCTR	805.65
TOTAL 153 - BUILDING INSPECTION			\$16,463.11
155	CODE ENFORCEMENT		
12/3/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
12/10/15	51100	CODE ENFORCEMENT OFFICER II	2,124.35
12/3/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
12/10/15	51100	MGR CODE ENFORCEMENT DEPT	1,367.60
TOTAL 155 - CODE ENFORCEMENT			\$6,983.90
156 EMERGENCY MANAGEMENT			
12/3/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
12/10/15	51100	EMERGENCY MANAGEMENT DIRECTOR	1,529.80
TOTAL 156 - EMERGENCY MANAGEMENT			\$3,059.60
157 CITYWIDE COMMUNICATIONS			
12/3/15	51100	COMM SYS ENGR TECH	1,546.40
12/10/15	51100	COMM SYS ENGR TECH	1,546.40
12/3/15	51200	RADIO SYSTEMS MANAGER	1,312.32
12/10/15	51200	RADIO SYSTEMS MANAGER	1,312.32
12/3/15	51600	LONGEVITY	800.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$6,517.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
12/3/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/10/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/3/15	51100	CITIZEN SERVICES COORDINATOR	763.50
12/10/15	51100	CITIZEN SERVICES COORDINATOR	763.50
12/3/15	51100	CITY ENGINEER	1,030.45
12/10/15	51100	CITY ENGINEER	1,030.45
12/3/15	51100	CONST INSP ENGINEERING ASST	947.55
12/10/15	51100	CONST INSP ENGINEERING ASST	947.55
12/3/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
12/10/15	51100	DEPUTY MANAGER OF ENGINEERING	710.65
12/3/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
12/10/15	51100	DIRECTOR PUBLIC WORKS	1,528.65
12/3/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
12/10/15	51100	DIVISION OPERATIONS MANAGER	1,455.50
12/3/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
12/10/15	51100	DPW CONTRACT ADMINISTRATOR	340.55
12/3/15	51100	ENGINEERING INSPECTORS	1,904.85
12/10/15	51100	ENGINEERING INSPECTORS	1,904.85
12/3/15	51100	EXECUTIVE ASSISTANT	689.90
12/10/15	51100	EXECUTIVE ASSISTANT	689.90
12/3/15	51100	SENIOR FOREMAN	1,305.60
12/10/15	51100	SENIOR FOREMAN	1,305.60
12/3/15	51100	SENIOR TRAFFIC ENGINEER	1,626.10
12/10/15	51100	SENIOR TRAFFIC ENGINEER	1,626.11
12/3/15	51100	STAFF ENGINEER	1,219.70
12/10/15	51100	STAFF ENGINEER	1,219.70
12/3/15	51100	STREET CONSTRUCTION ENGINEER	1,332.96
12/10/15	51100	STREET CONSTRUCTION ENGINEER	1,332.96
12/3/15	51100	SURVEY TECHNICIAN	1,149.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
12/10/15	51100	SURVEY TECHNICIAN	1,149.50
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$33,420.13
161 STREETS			
12/3/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
12/10/15	51100	ADMINISTRATIVE ASSISTANT III	999.20
12/3/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,146.40
12/10/15	51100	AUTO MECH 1ST CLASS NIGHTS	3,184.81
12/3/15	51100	AUTO MECH 2ND CLASS	948.40
12/10/15	51100	AUTO MECH 2ND CLASS	1,896.80
12/3/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
12/10/15	51100	AUTO MECH 2ND CLASS NIGHTS	960.40
12/3/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
12/10/15	51100	AUTO MECHANIC 1ST CLASS	3,123.20
12/3/15	51100	EQUIP OPR STREET REPAIR	7,751.37
12/10/15	51100	EQUIP OPR STREET REPAIR	7,617.20
12/3/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
12/10/15	51100	FLEET MAINTENANCE FOREMAN	1,149.50
12/3/15	51100	FLEET MANAGER STREET DEPT	1,075.00
12/10/15	51100	FLEET MANAGER STREET DEPT	1,075.00
12/3/15	51100	MASON PIPELAYER	2,739.60
12/10/15	51100	MASON PIPELAYER	2,739.60
12/3/15	51100	RETIREE DPW	836.05
12/10/15	51100	RETIREE DPW	632.27
12/3/15	51100	SIGN MAINTENANCE	1,805.60
12/10/15	51100	SIGN MAINTENANCE	1,805.60
12/3/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
12/10/15	51100	SIGN MAINTENANCE ASSISTANT	842.00
12/3/15	51100	STOREKEEPER PWD	938.85
12/10/15	51100	STOREKEEPER PWD	938.85
12/3/15	51100	STREET FOREMAN	4,839.19
12/10/15	51100	STREET FOREMAN	4,839.18
12/3/15	51100	SUPERINTENDENT OF STREETS	1,823.90
12/10/15	51100	SUPERINTENDENT OF STREETS	1,823.90
12/3/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
12/10/15	51100	TRAFFIC MAINTENANCE ASSISTANT	898.00
12/3/15	51100	TRAFFIC TECHNICIAN I	2,160.80
12/10/15	51100	TRAFFIC TECHNICIAN I	2,160.80
12/3/15	51100	TRUCK DRIVER STREET REPAIR	17,315.60
12/10/15	51100	TRUCK DRIVER STREET REPAIR	17,424.87
12/3/15	51100	WELDER FIRST CLASS	2,070.41
12/10/15	51100	WELDER FIRST CLASS	2,070.40
12/3/15	51300	OVERTIME-REGULAR	14,629.41
12/10/15	51300	OVERTIME-REGULAR	10,030.22
12/10/15	51600	LONGEVITY	3,200.00
12/10/15	51750	RETIREMENT & SEPARATION PAY	8.36
TOTAL 161 - STREETS			\$139,473.04



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FUND#: 1000 - GENERAL FUND			
166 PARKING LOTS			
12/3/15	51100	PARKING MAINTENANCE	1,383.40
12/10/15	51100	PARKING MAINTENANCE	1,383.40
12/3/15	51100	PARKING OPERATIONS COORD	773.70
12/10/15	51100	PARKING OPERATIONS COORD	773.70
12/3/15	51100	TRANSPORTATION DEPT MANAGER	68.40
12/10/15	51100	TRANSPORTATION DEPT MANAGER	68.40
12/3/15	51300	OVERTIME-REGULAR	397.08
12/10/15	51300	OVERTIME-REGULAR	25.45
TOTAL 166 - PARKING LOTS			\$4,873.53
171 COMMUNITY SERVICES			
12/3/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
12/10/15	51100	DIRECTOR HEALTH AND COMM SVS	1,778.30
12/3/15	51100	PROGRAM COORDINATOR	957.30
12/10/15	51100	PROGRAM COORDINATOR	957.30
TOTAL 171 - COMMUNITY SERVICES			\$5,471.20
172 COMMUNITY HEALTH			
12/3/15	51100	ADMINISTRATIVE ASSISTANT II	738.30
12/10/15	51100	ADMINISTRATIVE ASSISTANT II	738.32
12/3/15	51100	BILINGUAL OUTREACH WORKER	786.80
12/10/15	51100	BILINGUAL OUTREACH WORKER	786.80
12/3/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
12/10/15	51100	MANAGER COMMUNITY HEALTH	1,404.70
12/3/15	51100	PUB HEALTH NURSE	3,405.95
12/10/15	51100	PUB HEALTH NURSE	3,405.95
12/3/15	51412	WAGES PER DIEM	303.01
12/10/15	51412	WAGES PER DIEM	522.69
TOTAL 172 - COMMUNITY HEALTH			\$13,497.22
173 ENVIRONMENTAL HEALTH			
12/3/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
12/10/15	51100	ENVIRONMENTAL HEALTH SPEC	2,457.35
12/3/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
12/10/15	51100	ENVIRONMENTAL TECH OFFICE MGR	1,008.80
12/3/15	51100	LABORATORY DIRECTOR	1,017.40
12/10/15	51100	LABORATORY DIRECTOR	1,017.40
12/3/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
12/10/15	51100	MANAGER ENVIRONMENTAL HEALTH	1,489.35
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,945.80
174 WELFARE ADMINISTRATION			
12/3/15	51100	ADMINISTRATIVE ASSISTANT I	842.60
12/10/15	51100	ADMINISTRATIVE ASSISTANT I	842.60



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
12/3/15	51100	CASE TECHNICIAN WELFARE	2,334.00
12/10/15	51100	CASE TECHNICIAN WELFARE	2,334.00
12/3/15	51100	INTAKE WORKER ACCOUNTANT	964.35
12/10/15	51100	INTAKE WORKER ACCOUNTANT	964.35
12/3/15	51100	SENIOR CASE TECHNICIAN	985.55
12/10/15	51100	SENIOR CASE TECHNICIAN	985.55
12/3/15	51100	WELFARE OFFICER	1,493.05
12/10/15	51100	WELFARE OFFICER	1,493.05
TOTAL 174 - WELFARE ADMINISTRATION			\$13,239.10
177 PARKS & RECREATION			
12/3/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
12/10/15	51100	ADMINISTRATIVE ASSISTANT II	777.85
12/3/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
12/10/15	51100	EQUIPMENT OPERATOR, PARKS	948.40
12/3/15	51100	FOREMAN LABOR PARK	3,448.50
12/10/15	51100	FOREMAN LABOR PARK	3,448.50
12/3/15	51100	GROUNDSKEEPER MAINTENANCE	6,072.52
12/10/15	51100	GROUNDSKEEPER MAINTENANCE	6,657.61
12/3/15	51100	GROUNDSMAN I	2,439.60
12/10/15	51100	GROUNDSMAN I	2,439.60
12/3/15	51100	GROUNDSMAN II	854.00
12/10/15	51100	GROUNDSMAN II	854.00
12/3/15	51100	LEAD GROUNDSMAN	2,877.60
12/10/15	51100	LEAD GROUNDSMAN	2,877.60
12/3/15	51100	NURSERY WORKER PARKS	902.80
12/10/15	51100	NURSERY WORKER PARKS	902.80
12/3/15	51100	PROGRAM COORDINATOR	365.10
12/10/15	51100	PROGRAM COORDINATOR	365.10
12/3/15	51100	RECREATION PROGRAM MANAGER	1,115.75
12/10/15	51100	RECREATION PROGRAM MANAGER	1,115.76
12/3/15	51100	STELLOS STADIUM ATTENDANT	948.40
12/10/15	51100	STELLOS STADIUM ATTENDANT	948.40
12/3/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
12/10/15	51100	SUPERINTENDENT OF PARKS RECR	1,771.20
12/3/15	51300	OVERTIME-REGULAR	4,588.91
12/10/15	51300	OVERTIME-REGULAR	575.87
TOTAL 177 - PARKS & RECREATION			\$50,793.32
179 LIBRARY			
12/3/15	51100	ADMIN ASST COST ACCOUNTANT	829.16
12/10/15	51100	ADMIN ASST COST ACCOUNTANT	694.41
12/3/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
12/10/15	51100	ASSISTANT DIRECTOR LIBRARY	1,408.20
12/3/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
12/10/15	51100	ASSISTANT LIBRARIAN CIRCULATIO	995.30
12/3/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.65
12/10/15	51100	ASSISTANT LIBRARIAN YOUTH SERV	797.66



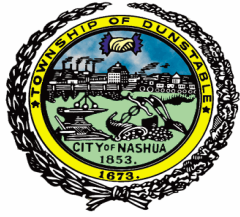
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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
12/3/15	51100	DIRECTOR LIBRARY	1,941.85
12/10/15	51100	DIRECTOR LIBRARY	1,941.85
12/3/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
12/10/15	51100	EXECUTIVE ASST OFFICE MANAGER	883.75
12/3/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.74
12/10/15	51100	HUNT MEMORIAL BLDG & ARTS ADM	330.75
12/3/15	51100	IT COORDINATOR	903.85
12/10/15	51100	IT COORDINATOR	903.85
12/3/15	51100	JANITOR	498.41
12/10/15	51100	JANITOR	501.55
12/3/15	51100	LIBRARIAN ADULT SERVICES	990.40
12/10/15	51100	LIBRARIAN ADULT SERVICES	984.25
12/3/15	51100	LIBRARIAN CIRCULATION	1,012.98
12/10/15	51100	LIBRARIAN CIRCULATION	1,025.79
12/3/15	51100	LIBRARIAN OUTREACH SVS	1,034.43
12/10/15	51100	LIBRARIAN OUTREACH SVS	1,021.66
12/3/15	51100	LIBRARIAN TECH SERVICES	1,060.48
12/10/15	51100	LIBRARIAN TECH SERVICES	1,060.50
12/3/15	51100	LIBRARIAN YOUTH SERVICES	1,988.87
12/10/15	51100	LIBRARIAN YOUTH SERVICES	1,904.59
12/3/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
12/10/15	51100	LIBRARY ASSISTANT CIRCULATION	5,481.50
12/3/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
12/10/15	51100	LIBRARY ASSISTANT MEDIA SERVIC	722.80
12/3/15	51100	LIBRARY ASSISTANT TECH SVS	722.80
12/10/15	51100	LIBRARY ASSISTANT TECH SVS	722.79
12/3/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.11
12/10/15	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,358.10
12/3/15	51100	MAINTENANCE SUPV	871.70
12/10/15	51100	MAINTENANCE SUPV	871.70
12/3/15	51100	MEDIA SERVICES COORDINATOR	1,232.16
12/10/15	51100	MEDIA SERVICES COORDINATOR	1,232.16
12/3/15	51100	PAGE & COLLECTION COORDINATOR	858.90
12/10/15	51100	PAGE & COLLECTION COORDINATOR	853.53
12/3/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
12/10/15	51100	REFERENCE LIBRARIAN ADULT SERV	3,088.10
12/3/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
12/10/15	51100	REFERENCE LIBRARIAN TECH SVS	773.45
12/3/15	51100	SECURITY LIBRARY	584.69
12/10/15	51100	SECURITY LIBRARY	627.85
12/3/15	51200	LIBRARY ASSISTANT CIRCULATION	331.49
12/10/15	51200	LIBRARY ASSISTANT CIRCULATION	397.79
12/3/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
12/10/15	51200	LIBRARY ASSISTANT TECH SVS	424.85
12/3/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	393.09
12/10/15	51200	LIBRARY ASSISTANT YOUTH SERVIC	389.04
12/3/15	51200	LIBRARY PAGE YOUTH SERVICES	327.79
12/10/15	51200	LIBRARY PAGE YOUTH SERVICES	461.74
12/3/15	51200	LIBRARY PAGES CIRCULATION	301.52
12/10/15	51200	LIBRARY PAGES CIRCULATION	416.85
12/3/15	51200	LIBRARY PAGES MEDIA SERVICES	320.95
12/10/15	51200	LIBRARY PAGES MEDIA SERVICES	458.50



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
12/10/15	51200	PARA DW SPEC ELM	121.51
12/3/15	51200	SECURITY LIBRARY	360.00
12/10/15	51200	SECURITY LIBRARY	360.00
12/3/15	51300	OVERTIME-REGULAR	1,298.93
12/10/15	51300	OVERTIME-REGULAR	1,075.71
TOTAL 179 - LIBRARY			\$68,420.98
181	COMMUNITY DEVELOPMENT		
12/3/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/10/15	51100	ADMINISTRATIVE ASSISTANT II	704.60
12/3/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
12/10/15	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,873.50
12/3/15	51100	WATERWAYS MANAGER	1,364.20
12/10/15	51100	WATERWAYS MANAGER	1,364.20
12/3/15	51200	ADMINISTRATIVE ASSISTANT I	360.27
12/10/15	51200	ADMINISTRATIVE ASSISTANT I	374.31
12/3/15	51400	WAGES TEMP-SEASONAL	100.00
12/10/15	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$8,819.18
182	PLANNING & ZONING		
12/3/15	51100	DEPARTMENT COORDINATOR	957.65
12/10/15	51100	DEPARTMENT COORDINATOR	957.64
12/3/15	51100	DEPUTY PLANNING MANAGER	1,384.10
12/10/15	51100	DEPUTY PLANNING MANAGER	1,384.10
12/3/15	51100	MANAGER PLANNING DEPT	1,935.50
12/10/15	51100	MANAGER PLANNING DEPT	1,935.50
12/3/15	51100	PLANNER I	2,750.69
12/10/15	51100	PLANNER I	2,253.95
12/3/15	51100	ZONING COORDINATOR	722.30
12/10/15	51100	ZONING COORDINATOR	722.30
12/3/15	53428	STENOGRAPHIC SERVICES	250.00
12/10/15	53428	STENOGRAPHIC SERVICES	375.00
TOTAL 182 - PLANNING & ZONING			\$15,628.73
183	ECONOMIC DEVELOPMENT		
12/3/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
12/10/15	51100	ECONOMIC DEV DIRECTOR	1,929.25
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,858.50
191	SCHOOL		
12/3/15	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
12/3/15	51100	ASSISTANT PRINCIPAL AMH	2,807.70
12/3/15	51100	ASSISTANT PRINCIPAL BIC	3,000.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/3/15	51100	ASSISTANT PRINCIPAL BIR	1,403.80
12/3/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
12/3/15	51100	ASSISTANT PRINCIPAL CHARL	3,048.10
11/26/15	51100	ASSISTANT PRINCIPAL DR CRSP	(7,269.51)
12/3/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,475.90
12/3/15	51100	ASSISTANT PRINCIPAL ELM	6,730.80
12/3/15	51100	ASSISTANT PRINCIPAL FES	3,048.10
12/3/15	51100	ASSISTANT PRINCIPAL FMS	3,365.40
12/3/15	51100	ASSISTANT PRINCIPAL LEDGE	2,903.80
12/3/15	51100	ASSISTANT PRINCIPAL MDE	3,048.10
12/3/15	51100	ASSISTANT PRINCIPAL MTP	2,951.90
12/3/15	51100	ASSISTANT PRINCIPAL NHN	12,536.00
12/3/15	51100	ASSISTANT PRINCIPAL NHS	12,829.10
12/3/15	51100	ASSISTANT PRINCIPAL PMS	3,365.40
12/3/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
12/3/15	51100	ASSISTANT SUPERINTENDENT	8,484.50
12/3/15	51100	ASST DIRECTOR PLANT OPS	4,470.90
12/3/15	51100	ASST DIRECTOR SPED	6,243.60
12/3/15	51100	ASST SYSTEMS ADMIN FULL YEAR	12,798.10
12/3/15	51100	ASST SYSTEMS ADMIN SCH YEAR	323.74
12/10/15	51100	ASST SYSTEMS ADMIN SCH YEAR	781.45
12/3/15	51100	ATTENDANCE OFFICER	2,331.49
12/3/15	51100	CAREER CENTER COORD NHN	1,518.30
12/3/15	51100	CHIEF OPERATING OFFICER	4,044.00
12/3/15	51100	CLERICAL ACADEMY NHN	3,376.52
12/10/15	51100	CLERICAL ACADEMY NHN	3,153.29
12/3/15	51100	CLERICAL ACADEMY NHS	2,121.45
12/10/15	51100	CLERICAL ACADEMY NHS	2,116.39
12/3/15	51100	CLERICAL ADULT ED NHN	749.15
12/10/15	51100	CLERICAL ADULT ED NHN	753.15
12/3/15	51100	CLERICAL ASST SUPER SUP	1,977.55
12/10/15	51100	CLERICAL ASST SUPER SUP	1,977.53
12/3/15	51100	CLERICAL ATHLETIC NHN	721.15
12/10/15	51100	CLERICAL ATHLETIC NHN	721.15
12/3/15	51100	CLERICAL ATHLETIC NHS	745.15
12/10/15	51100	CLERICAL ATHLETIC NHS	745.15
12/3/15	51100	CLERICAL BUSINESS	3,718.20
12/10/15	51100	CLERICAL BUSINESS	3,718.20
12/3/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
12/10/15	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
12/3/15	51100	CLERICAL CTE NHS	736.23
12/10/15	51100	CLERICAL CTE NHS	756.40
12/3/15	51100	CLERICAL GUIDANCE ELM	756.40
12/10/15	51100	CLERICAL GUIDANCE ELM	756.37
12/3/15	51100	CLERICAL GUIDANCE NHN	1,161.77
12/10/15	51100	CLERICAL GUIDANCE NHN	2,011.67
12/3/15	51100	CLERICAL GUIDANCE NHS	2,108.90
12/10/15	51100	CLERICAL GUIDANCE NHS	2,108.90
12/3/15	51100	CLERICAL HUMAN RESOURCES	2,110.19
12/10/15	51100	CLERICAL HUMAN RESOURCES	2,091.27
12/3/15	51100	CLERICAL PAYROLL SUP	677.25
12/10/15	51100	CLERICAL PAYROLL SUP	677.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/3/15	51100	CLERICAL PLANT OPS	677.26
12/10/15	51100	CLERICAL PLANT OPS	668.22
12/3/15	51100	CLERICAL PRINCIPAL AMH	1,321.16
12/10/15	51100	CLERICAL PRINCIPAL AMH	1,321.15
12/3/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
12/10/15	51100	CLERICAL PRINCIPAL BIC	1,365.05
12/3/15	51100	CLERICAL PRINCIPAL BIR	1,472.46
12/10/15	51100	CLERICAL PRINCIPAL BIR	1,512.80
12/3/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
12/10/15	51100	CLERICAL PRINCIPAL BRO	1,512.80
12/3/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
12/10/15	51100	CLERICAL PRINCIPAL CHA	1,354.50
12/3/15	51100	CLERICAL PRINCIPAL DRC	709.90
12/10/15	51100	CLERICAL PRINCIPAL DRC	709.90
12/3/15	51100	CLERICAL PRINCIPAL ELM	2,776.57
12/10/15	51100	CLERICAL PRINCIPAL ELM	2,756.70
12/3/15	51100	CLERICAL PRINCIPAL FES	1,466.30
12/10/15	51100	CLERICAL PRINCIPAL FES	1,466.30
12/3/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
12/10/15	51100	CLERICAL PRINCIPAL FMS	2,211.45
12/3/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
12/10/15	51100	CLERICAL PRINCIPAL LDG	1,387.15
12/3/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
12/10/15	51100	CLERICAL PRINCIPAL MDE	1,501.55
12/3/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
12/10/15	51100	CLERICAL PRINCIPAL MTP	1,431.05
12/3/15	51100	CLERICAL PRINCIPAL NHN	1,382.42
12/10/15	51100	CLERICAL PRINCIPAL NHN	1,387.15
12/3/15	51100	CLERICAL PRINCIPAL NHS	1,885.49
12/10/15	51100	CLERICAL PRINCIPAL NHS	2,117.30
12/3/15	51100	CLERICAL PRINCIPAL NSE	1,501.55
12/10/15	51100	CLERICAL PRINCIPAL NSE	1,496.50
12/3/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
12/10/15	51100	CLERICAL PRINCIPAL PMS	2,032.95
12/3/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
12/10/15	51100	CLERICAL PRINCIPAL SHE	1,512.80
12/3/15	51100	CLERICAL RECEPTIONIST NHN	756.40
12/10/15	51100	CLERICAL RECEPTIONIST NHN	756.40
12/3/15	51100	CLERICAL RECEPTIONIST NHS	709.90
12/10/15	51100	CLERICAL RECEPTIONIST NHS	709.90
12/3/15	51100	CLERICAL SPECIAL ED NHN	643.90
12/10/15	51100	CLERICAL SPECIAL ED NHN	643.90
12/3/15	51100	CLERICAL SPECIAL ED NHS	639.60
12/10/15	51100	CLERICAL SPECIAL ED NHS	643.90
12/3/15	51100	CLERICAL SPECIAL ED SUP	1,512.80
12/10/15	51100	CLERICAL SPECIAL ED SUP	1,512.79
12/3/15	51100	CLERICAL STUDENT SERV SUP	805.30
12/10/15	51100	CLERICAL STUDENT SERV SUP	805.30
12/3/15	51100	CLERICAL SUPERINTENDANT SUP	1,692.30
12/3/15	51100	CLERICAL TRANSPORTATION SUP	343.40
12/10/15	51100	CLERICAL TRANSPORTATION SUP	343.40
12/3/15	51100	CURRICULUM SUPERVISOR	5,772.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/3/15	51100	CUSTODIAN AMH	2,084.40
12/10/15	51100	CUSTODIAN AMH	2,084.41
12/3/15	51100	CUSTODIAN ASST HEAD FMS	791.20
12/10/15	51100	CUSTODIAN ASST HEAD FMS	791.20
12/3/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
12/10/15	51100	CUSTODIAN ASST HEAD NHN	1,736.80
12/3/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
12/10/15	51100	CUSTODIAN ASST HEAD NHS	1,736.80
12/3/15	51100	CUSTODIAN ASST HEAD PMS	791.20
12/10/15	51100	CUSTODIAN ASST HEAD PMS	791.20
12/3/15	51100	CUSTODIAN BIC	2,084.40
12/10/15	51100	CUSTODIAN BIC	2,084.40
12/3/15	51100	CUSTODIAN BIR	2,084.40
12/10/15	51100	CUSTODIAN BIR	2,136.51
12/3/15	51100	CUSTODIAN BRO	1,385.26
12/10/15	51100	CUSTODIAN BRO	1,389.61
12/3/15	51100	CUSTODIAN CHA	2,092.41
12/10/15	51100	CUSTODIAN CHA	1,543.14
12/3/15	51100	CUSTODIAN DRC	694.80
12/10/15	51100	CUSTODIAN DRC	694.80
12/3/15	51100	CUSTODIAN ELM	5,648.01
12/10/15	51100	CUSTODIAN ELM	5,782.63
12/3/15	51100	CUSTODIAN FES	1,389.60
12/10/15	51100	CUSTODIAN FES	1,389.60
12/3/15	51100	CUSTODIAN FMS	2,779.20
12/10/15	51100	CUSTODIAN FMS	2,809.42
12/3/15	51100	CUSTODIAN HEAD AMH	791.20
12/10/15	51100	CUSTODIAN HEAD AMH	791.20
12/3/15	51100	CUSTODIAN HEAD BIC	791.20
12/10/15	51100	CUSTODIAN HEAD BIC	791.20
12/3/15	51100	CUSTODIAN HEAD BIR	791.20
12/10/15	51100	CUSTODIAN HEAD BIR	791.20
12/3/15	51100	CUSTODIAN HEAD BRO	791.20
12/10/15	51100	CUSTODIAN HEAD BRO	791.20
12/3/15	51100	CUSTODIAN HEAD CHA	791.20
12/10/15	51100	CUSTODIAN HEAD CHA	791.20
12/3/15	51100	CUSTODIAN HEAD DRC	791.21
12/10/15	51100	CUSTODIAN HEAD DRC	791.20
12/3/15	51100	CUSTODIAN HEAD ELM	937.60
12/10/15	51100	CUSTODIAN HEAD ELM	937.60
12/3/15	51100	CUSTODIAN HEAD FES	791.20
12/10/15	51100	CUSTODIAN HEAD FES	791.20
12/3/15	51100	CUSTODIAN HEAD FMS	937.60
12/10/15	51100	CUSTODIAN HEAD FMS	937.60
12/3/15	51100	CUSTODIAN HEAD LDG	791.20
12/10/15	51100	CUSTODIAN HEAD LDG	791.20
12/3/15	51100	CUSTODIAN HEAD MDE	791.20
12/10/15	51100	CUSTODIAN HEAD MDE	791.20
12/3/15	51100	CUSTODIAN HEAD MTP	791.20
12/10/15	51100	CUSTODIAN HEAD MTP	791.20
12/3/15	51100	CUSTODIAN HEAD NHN	943.20
12/10/15	51100	CUSTODIAN HEAD NHN	943.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/3/15	51100	CUSTODIAN HEAD NHS	943.20
12/10/15	51100	CUSTODIAN HEAD NHS	943.20
12/3/15	51100	CUSTODIAN HEAD NSE	791.21
12/10/15	51100	CUSTODIAN HEAD NSE	791.20
12/3/15	51100	CUSTODIAN HEAD PMS	937.60
12/10/15	51100	CUSTODIAN HEAD PMS	937.60
12/3/15	51100	CUSTODIAN HEAD SHE	514.28
12/10/15	51100	CUSTODIAN HEAD SHE	197.80
12/3/15	51100	CUSTODIAN LDG	1,641.70
12/10/15	51100	CUSTODIAN LDG	1,389.60
12/3/15	51100	CUSTODIAN MDE	1,142.07
12/10/15	51100	CUSTODIAN MDE	977.06
12/3/15	51100	CUSTODIAN MTP	1,486.00
12/10/15	51100	CUSTODIAN MTP	1,424.34
12/3/15	51100	CUSTODIAN NHN	10,062.52
12/10/15	51100	CUSTODIAN NHN	10,364.88
12/3/15	51100	CUSTODIAN NHS	10,064.87
12/10/15	51100	CUSTODIAN NHS	10,179.62
12/3/15	51100	CUSTODIAN NSE	1,389.60
12/10/15	51100	CUSTODIAN NSE	1,389.60
12/3/15	51100	CUSTODIAN PMS	2,122.97
12/10/15	51100	CUSTODIAN PMS	2,075.72
12/3/15	51100	CUSTODIAN SHE	2,180.80
12/10/15	51100	CUSTODIAN SHE	2,180.80
12/3/15	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
12/10/15	51100	CUSTODIAN TEMP	1,056.00
12/3/15	51100	CUSTODIAN WID	972.72
12/10/15	51100	CUSTODIAN WID	977.05
12/3/15	51100	DATA ANALYST	1,808.40
12/3/15	51100	DIRECTOR ADULT ED	3,160.00
12/3/15	51100	DIRECTOR ATHLETICS	3,476.00
12/3/15	51100	DIRECTOR COM GRANTS	3,090.10
12/3/15	51100	DIRECTOR GUIDANCE	6,029.50
12/3/15	51100	DIRECTOR HUMAN RESOURCES	3,201.10
12/3/15	51100	DIRECTOR PLANT OPS	3,608.20
12/3/15	51100	DIRECTOR PRE SCHOOL	2,663.50
12/3/15	51100	DIRECTOR SPECIAL ED	3,730.80
12/3/15	51100	DIRECTOR STUDENT SERVICES	3,222.00
12/3/15	51100	DIRECTOR TECHNOLOGY	4,058.30
12/3/15	51100	DIRECTOR TRANSPORTATION	3,067.10
12/3/15	51100	DIRECTOR VOCATIONAL	7,084.40
12/3/15	51100	DW TECHNOLOGY PEER COACH	2,602.91
12/3/15	51100	ELL OUTREACH WORKER	1,611.50
12/3/15	51100	ELL OUTREACH WORKER HOURLY	293.75
12/10/15	51100	ELL OUTREACH WORKER HOURLY	450.00
12/3/15	51100	GUIDANCE COUNSELOR AMH	1,823.09
12/3/15	51100	GUIDANCE COUNSELOR BIR	2,873.00
12/3/15	51100	GUIDANCE COUNSELOR BRO	1,762.10
12/3/15	51100	GUIDANCE COUNSELOR CHA	2,873.00
12/3/15	51100	GUIDANCE COUNSELOR DRC	2,782.91
12/3/15	51100	GUIDANCE COUNSELOR ELM	11,514.61
12/3/15	51100	GUIDANCE COUNSELOR FES	2,782.91



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/3/15	51100	GUIDANCE COUNSELOR FMS	5,552.10
12/3/15	51100	GUIDANCE COUNSELOR LDG	2,761.41
12/3/15	51100	GUIDANCE COUNSELOR MDE	2,288.99
12/3/15	51100	GUIDANCE COUNSELOR MTP	2,782.91
12/3/15	51100	GUIDANCE COUNSELOR NHN	18,262.20
12/3/15	51100	GUIDANCE COUNSELOR NHS	19,374.32
12/3/15	51100	GUIDANCE COUNSELOR NSE	2,782.91
12/3/15	51100	GUIDANCE COUNSELOR PMS	8,160.98
12/3/15	51100	GUIDANCE COUNSELOR SHE	2,674.81
12/3/15	51100	JOB DEVELOPER SPED NHN	2,873.00
12/3/15	51100	LIBRARIAN AMH	2,674.81
12/3/15	51100	LIBRARIAN BIC	1,719.92
12/3/15	51100	LIBRARIAN BIR	1,949.69
12/3/15	51100	LIBRARIAN BRO	1,810.20
12/3/15	51100	LIBRARIAN CHA	2,873.00
12/3/15	51100	LIBRARIAN DRC	2,002.61
12/3/15	51100	LIBRARIAN ELM	1,683.49
12/3/15	51100	LIBRARIAN FES	2,304.11
12/3/15	51100	LIBRARIAN FMS	3,288.90
12/3/15	51100	LIBRARIAN LDG	2,020.41
12/3/15	51100	LIBRARIAN MDE	2,288.99
12/3/15	51100	LIBRARIAN MTP	2,501.81
12/3/15	51100	LIBRARIAN NHN	4,552.60
12/3/15	51100	LIBRARIAN NHS	4,940.10
12/3/15	51100	LIBRARIAN NSE	2,288.99
12/3/15	51100	LIBRARIAN PMS	1,823.09
12/3/15	51100	LIBRARIAN SHE	2,782.91
12/3/15	51100	LICENSED PRACTICAL NURSE AMH	1,098.88
12/3/15	51100	LICENSED PRACTICAL NURSE ELM	2,748.71
12/3/15	51100	MAINTENANCE ALARM WPO	998.80
12/10/15	51100	MAINTENANCE ALARM WPO	998.80
12/3/15	51100	MAINTENANCE ASST GRDS WPO	951.20
12/10/15	51100	MAINTENANCE ASST GRDS WPO	951.20
12/3/15	51100	MAINTENANCE CARPENTER WPO	975.60
12/10/15	51100	MAINTENANCE CARPENTER WPO	975.60
12/3/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/10/15	51100	MAINTENANCE ELECTRICIAN WPO	1,997.60
12/3/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
12/10/15	51100	MAINTENANCE GRDS FORMEN WPO	975.60
12/3/15	51100	MAINTENANCE GROUNDS WPO	3,348.80
12/10/15	51100	MAINTENANCE GROUNDS WPO	3,348.80
12/3/15	51100	MAINTENANCE HVAC WPO	2,930.80
12/10/15	51100	MAINTENANCE HVAC WPO	2,930.80
12/3/15	51100	MAINTENANCE MESSENGER WPO	937.60
12/10/15	51100	MAINTENANCE MESSENGER WPO	937.60
12/3/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/10/15	51100	MAINTENANCE PLUMBER WPO	1,002.80
12/3/15	51100	MAINTENANCE TRADES WPO	3,913.60
12/10/15	51100	MAINTENANCE TRADES WPO	3,913.60
12/3/15	51100	MARKETING TEACHER NHS	2,288.99
12/3/15	51100	NURSE AMH	2,550.81
12/3/15	51100	NURSE BIC	1,921.24



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/10/15	51100	NURSE BIC	58.28
12/3/15	51100	NURSE BIR	2,012.00
12/3/15	51100	NURSE BRO	2,250.00
12/3/15	51100	NURSE CHA	2,550.81
12/3/15	51100	NURSE DRC	2,550.81
12/3/15	51100	NURSE ELM	3,014.61
12/3/15	51100	NURSE FES	2,451.80
12/3/15	51100	NURSE FMS	2,550.81
12/3/15	51100	NURSE LDG	2,012.00
12/3/15	51100	NURSE MDE	2,550.81
12/3/15	51100	NURSE MTP	1,649.80
12/3/15	51100	NURSE NHN	5,002.61
12/3/15	51100	NURSE NHS	5,101.62
12/3/15	51100	NURSE NSE	2,451.80
12/3/15	51100	NURSE PMS	5,201.62
12/3/15	51100	NURSE SHE	3,014.61
12/3/15	51100	OFFICE MANAGER BUSINESS	2,453.60
12/3/15	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
12/3/15	51100	OFFICE MANAGER PLANT OPS	958.10
12/3/15	51100	OFFICE MANAGER SPED	1,880.80
12/3/15	51100	OUT DISTRICT COORDINATOR	3,188.80
12/3/15	51100	PARA ALT AMH	465.75
12/10/15	51100	PARA ALT AMH	503.02
12/3/15	51100	PARA ALT DRC	345.51
12/10/15	51100	PARA ALT DRC	425.78
12/3/15	51100	PARA ALT FMS	470.42
12/10/15	51100	PARA ALT FMS	610.15
12/3/15	51100	PARA ALT LDG	456.44
12/10/15	51100	PARA ALT LDG	558.90
12/3/15	51100	PARA ALT MTP	174.50
12/10/15	51100	PARA ALT MTP	422.29
12/3/15	51100	PARA ALT PMS	387.52
12/10/15	51100	PARA ALT PMS	492.15
12/3/15	51100	PARA AMH ELL	586.81
12/10/15	51100	PARA AMH ELL	946.04
12/3/15	51100	PARA DW SPEC ED AMH	7,013.38
12/10/15	51100	PARA DW SPEC ED AMH	9,395.90
12/3/15	51100	PARA DW SPEC ED BIC	350.48
12/10/15	51100	PARA DW SPEC ED BIC	337.00
12/3/15	51100	PARA DW SPEC ED BIR	1,151.23
12/10/15	51100	PARA DW SPEC ED BIR	1,458.91
12/3/15	51100	PARA DW SPEC ED BRO	3,256.70
12/10/15	51100	PARA DW SPEC ED BRO	4,008.44
12/3/15	51100	PARA DW SPEC ED CHA	6,574.64
12/10/15	51100	PARA DW SPEC ED CHA	9,701.60
12/3/15	51100	PARA DW SPEC ED DRC	242.40
12/10/15	51100	PARA DW SPEC ED DRC	500.09
12/3/15	51100	PARA DW SPEC ED FMS	1,792.89
12/10/15	51100	PARA DW SPEC ED FMS	2,121.80
12/3/15	51100	PARA DW SPEC ED MDE	7,036.77
12/10/15	51100	PARA DW SPEC ED MDE	8,817.47
12/3/15	51100	PARA DW SPEC ED MTP	381.12



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/10/15	51100	PARA DW SPEC ED MTP	480.37
12/3/15	51100	PARA DW SPEC ED NHN	3,695.41
12/10/15	51100	PARA DW SPEC ED NHN	4,618.41
12/3/15	51100	PARA DW SPEC ED NHS	5,850.71
12/10/15	51100	PARA DW SPEC ED NHS	7,334.92
12/3/15	51100	PARA DW SPEC ED NSE	2,187.27
12/10/15	51100	PARA DW SPEC ED NSE	2,743.23
12/3/15	51100	PARA DW SPEC ED PMS	4,317.96
12/10/15	51100	PARA DW SPEC ED PMS	5,354.89
12/3/15	51100	PARA DW SPEC ED SHE	6,440.11
12/10/15	51100	PARA DW SPEC ED SHE	8,624.07
12/3/15	51100	PARA DW SPEC ED WID	1,720.09
12/10/15	51100	PARA DW SPEC ED WID	2,194.27
12/3/15	51100	PARA DW SPEC ELM	4,489.48
12/10/15	51100	PARA DW SPEC ELM	5,659.99
12/3/15	51100	PARA ELL BIR	423.84
12/10/15	51100	PARA ELL BIR	529.80
12/3/15	51100	PARA ELL DRC	423.84
12/10/15	51100	PARA ELL DRC	529.80
12/3/15	51100	PARA ELL ELM	668.22
12/10/15	51100	PARA ELL ELM	832.72
12/3/15	51100	PARA ELL FES	370.44
12/10/15	51100	PARA ELL FES	461.16
12/3/15	51100	PARA ELL FMS	346.31
12/10/15	51100	PARA ELL FMS	434.58
12/3/15	51100	PARA ELL LDG	423.84
12/10/15	51100	PARA ELL LDG	529.80
12/3/15	51100	PARA ELL MTP	305.76
12/10/15	51100	PARA ELL MTP	388.57
12/3/15	51100	PARA ELL NHS	459.16
12/10/15	51100	PARA ELL NHS	578.38
12/3/15	51100	PARA ELL PMS	321.70
12/10/15	51100	PARA ELL PMS	401.33
12/3/15	51100	PARA ELL SHE	432.68
12/10/15	51100	PARA ELL SHE	529.80
12/3/15	51100	PARA INST AMH	1,187.19
12/10/15	51100	PARA INST AMH	1,445.30
12/3/15	51100	PARA INST BIC	4,827.00
12/10/15	51100	PARA INST BIC	5,900.96
12/3/15	51100	PARA INST BIR	3,361.69
12/10/15	51100	PARA INST BIR	4,245.43
12/3/15	51100	PARA INST BRO	2,196.29
12/10/15	51100	PARA INST BRO	2,736.38
12/3/15	51100	PARA INST CHA	3,779.71
12/10/15	51100	PARA INST CHA	4,897.84
12/3/15	51100	PARA INST DRC	2,770.06
12/10/15	51100	PARA INST DRC	3,521.09
12/3/15	51100	PARA INST ELM	4,165.16
12/10/15	51100	PARA INST ELM	5,211.03
12/3/15	51100	PARA INST FES	4,455.98
12/10/15	51100	PARA INST FES	5,975.12
12/3/15	51100	PARA INST FMS	3,992.30



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 Dated from 11/28/2015 to 12/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/10/15	51100	PARA INST FMS	4,865.16
12/3/15	51100	PARA INST LDG	4,684.50
12/10/15	51100	PARA INST LDG	7,067.40
12/3/15	51100	PARA INST MDE	3,270.88
12/10/15	51100	PARA INST MDE	4,127.61
12/3/15	51100	PARA INST MTP	1,744.51
12/10/15	51100	PARA INST MTP	2,171.63
12/3/15	51100	PARA INST NHN	1,527.39
12/10/15	51100	PARA INST NHN	1,650.38
12/3/15	51100	PARA INST NHS	1,689.13
12/10/15	51100	PARA INST NHS	2,141.64
12/3/15	51100	PARA INST NSE	2,886.80
12/10/15	51100	PARA INST NSE	3,630.66
12/3/15	51100	PARA INST PMS	3,934.17
12/10/15	51100	PARA INST PMS	4,894.63
12/3/15	51100	PARA INST SHE	2,810.76
12/10/15	51100	PARA INST SHE	3,553.90
12/3/15	51100	PARA KIND AMH	884.16
12/10/15	51100	PARA KIND AMH	1,116.60
12/3/15	51100	PARA KIND BIC	446.64
12/10/15	51100	PARA KIND BIC	560.58
12/3/15	51100	PARA KIND BRO	446.64
12/10/15	51100	PARA KIND BRO	556.02
12/3/15	51100	PARA KIND CHA	366.66
12/10/15	51100	PARA KIND CHA	457.38
12/3/15	51100	PARA KIND DRC	423.84
12/10/15	51100	PARA KIND DRC	529.80
12/3/15	51100	PARA KIND FES	645.05
12/10/15	51100	PARA KIND FES	828.39
12/3/15	51100	PARA KIND LDG	325.92
12/10/15	51100	PARA KIND LDG	407.40
12/3/15	51100	PARA KIND MDE	437.52
12/10/15	51100	PARA KIND MDE	546.90
12/3/15	51100	PARA KIND MTP	437.52
12/10/15	51100	PARA KIND MTP	455.76
12/3/15	51100	PARA KIND NSE	446.64
12/10/15	51100	PARA KIND NSE	560.58
12/3/15	51100	PARA KIND SHE	492.20
12/10/15	51100	PARA KIND SHE	606.15
12/3/15	51100	PARA MEDIA NHN	503.00
12/10/15	51100	PARA MEDIA NHN	628.75
12/3/15	51100	PARA MEDIA NHS	1,399.86
12/10/15	51100	PARA MEDIA NHS	1,756.58
12/3/15	51100	PARA PRE SCH BIC	1,864.33
12/10/15	51100	PARA PRE SCH BIC	3,186.91
12/3/15	51100	PARA PRE SCH BRO	3,911.59
12/10/15	51100	PARA PRE SCH BRO	4,875.11
12/3/15	51100	PARA PRE SCH MTP	161.76
12/10/15	51100	PARA PRE SCH MTP	633.56
12/3/15	51100	PARA PRE SCH NSE	384.18
12/10/15	51100	PARA PRE SCH NSE	822.28
12/3/15	51100	PARA READ ELM	455.76



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/10/15	51100	PARA READ ELM	569.70
12/3/15	51100	PARA SCI NHN	465.76
12/10/15	51100	PARA SCI NHN	591.52
12/3/15	51100	PARA SCI NHS	451.24
12/10/15	51100	PARA SCI NHS	541.49
12/3/15	51100	PARA TTI DRC	158.94
12/10/15	51100	PARA TTI DRC	481.24
11/5/15	51100	PARA VOC NHS	(3,430.61)
12/3/15	51100	PARA VOC NHS	464.79
12/10/15	51100	PARA VOC NHS	568.57
12/3/15	51100	PEER COACH SCIENCE	5,727.91
12/3/15	51100	PRINCIPAL AMH	3,514.40
12/3/15	51100	PRINCIPAL BIC	3,884.60
12/3/15	51100	PRINCIPAL BIR	3,620.20
12/3/15	51100	PRINCIPAL BRO	3,088.80
12/3/15	51100	PRINCIPAL CHA	3,567.30
12/3/15	51100	PRINCIPAL DRC	3,461.50
12/3/15	51100	PRINCIPAL ELM	3,701.90
12/3/15	51100	PRINCIPAL FES	3,514.40
12/3/15	51100	PRINCIPAL FMS	3,653.90
12/3/15	51100	PRINCIPAL LDG	3,884.60
12/3/15	51100	PRINCIPAL MDE	3,567.30
12/3/15	51100	PRINCIPAL MTP	3,620.20
12/3/15	51100	PRINCIPAL NHN	4,009.60
12/3/15	51100	PRINCIPAL NHS	4,096.20
12/3/15	51100	PRINCIPAL NSE	3,620.20
12/3/15	51100	PRINCIPAL PMS	3,750.00
12/3/15	51100	PRINCIPAL SHE	3,884.60
12/3/15	51100	SCHOOL PSYCHOLOGIST WID	37,733.23
12/10/15	51100	SCHOOL PSYCHOLOGIST WID	411.21
12/3/15	51100	SECURITY GUARD NHS	632.96
12/10/15	51100	SECURITY GUARD NHS	791.20
12/3/15	51100	SECURITY MONITOR NHN	1,667.52
12/10/15	51100	SECURITY MONITOR NHN	2,084.41
12/3/15	51100	SECURITY MONITOR NHS	1,667.52
12/10/15	51100	SECURITY MONITOR NHS	2,084.40
12/3/15	51100	SIGN LANGUAGE INTERPRETER	1,240.33
12/10/15	51100	SIGN LANGUAGE INTERPRETER	3,297.65
12/3/15	51100	SOCIAL WORKER ELM	2,458.59
12/3/15	51100	SOCIAL WORKER FMS	2,761.41
12/3/15	51100	SPEECH LANG PATHOLOGIST WID	49,840.95
12/3/15	51100	SPEECH LANGUAGE ASST	278.24
12/10/15	51100	SPEECH LANGUAGE ASST	669.85
12/3/15	51100	STUDENT ACTIVITY COORD NHN	369.60
12/3/15	51100	STUDENT ACTIVITY COORD NHS	1,125.42
12/3/15	51100	STUDENT INFO COORDINATOR	1,777.50
12/3/15	51100	SUPERINTENDENT	5,489.10
12/3/15	51100	SYSTEMS ADMIN FULL YEAR	10,852.30
12/3/15	51100	TEACHER ART AMH	2,602.91
12/3/15	51100	TEACHER ART BIC	1,949.69
12/3/15	51100	TEACHER ART BIR	2,602.91
12/3/15	51100	TEACHER ART BRO	2,905.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/3/15	51100	TEACHER ART CHA	1,949.68
12/3/15	51100	TEACHER ART DRC	1,885.01
12/3/15	51100	TEACHER ART ELM	4,498.86
12/3/15	51100	TEACHER ART FES	2,134.00
12/3/15	51100	TEACHER ART FMS	3,357.70
12/3/15	51100	TEACHER ART LDG	2,295.91
12/3/15	51100	TEACHER ART MDE	1,885.01
12/3/15	51100	TEACHER ART NHN	10,504.48
12/3/15	51100	TEACHER ART NHS	10,291.99
12/3/15	51100	TEACHER ART NSE	2,873.00
12/3/15	51100	TEACHER ART PMS	3,637.32
12/3/15	51100	TEACHER ART SHE	1,972.10
12/3/15	51100	TEACHER AUTO NHN	5,205.82
12/3/15	51100	TEACHER BEHAVIOR SPEC WID	5,565.82
12/3/15	51100	TEACHER BIO TEC NHN	2,326.51
12/3/15	51100	TEACHER BUILD CONST NHS	2,602.91
12/3/15	51100	TEACHER BUSINESS NHN	9,029.80
12/3/15	51100	TEACHER BUSINESS NHS	4,980.09
12/3/15	51100	TEACHER COMPUTER ELM	4,559.82
12/3/15	51100	TEACHER COMPUTER FMS	4,661.82
12/3/15	51100	TEACHER COMPUTER NHN	2,304.11
12/3/15	51100	TEACHER COMPUTER NHS	10,396.10
12/3/15	51100	TEACHER COMPUTER PMS	5,859.10
12/3/15	51100	TEACHER COSMETOLOGY NHN	4,286.39
12/3/15	51100	TEACHER CULINARY NHN	5,205.82
12/3/15	51100	TEACHER DEAF NSE	4,433.61
12/3/15	51100	TEACHER DEAF WID	2,782.91
12/3/15	51100	TEACHER DWSE AMH	5,241.50
12/3/15	51100	TEACHER DWSE BIR	4,324.90
12/3/15	51100	TEACHER DWSE BRO	838.86
12/3/15	51100	TEACHER DWSE CHA	(3,244.83)
12/3/15	51100	TEACHER DWSE ELM	10,438.12
12/3/15	51100	TEACHER DWSE MDE	4,497.90
12/3/15	51100	TEACHER DWSE NSE	(863.26)
12/3/15	51100	TEACHER DWSE PMS	7,125.00
12/3/15	51100	TEACHER DWSE SHE	6,863.81
12/3/15	51100	TEACHER ECE NHS	5,565.82
12/3/15	51100	TEACHER ELECTRICAL NHS	2,602.91
12/3/15	51100	TEACHER ELL AMH	1,810.20
12/3/15	51100	TEACHER ELL BIR	2,782.91
12/3/15	51100	TEACHER ELL DRC	5,371.22
12/3/15	51100	TEACHER ELL ELM	4,528.40
12/3/15	51100	TEACHER ELL FES	5,772.21
12/3/15	51100	TEACHER ELL FMS	2,119.30
12/3/15	51100	TEACHER ELL LDG	5,951.11
12/3/15	51100	TEACHER ELL MTP	2,782.91
12/3/15	51100	TEACHER ELL NHN	4,316.68
12/3/15	51100	TEACHER ELL NHS	7,676.32
12/3/15	51100	TEACHER ELL PMS	1,949.69
12/3/15	51100	TEACHER ELL SHE	1,878.91
12/3/15	51100	TEACHER ENGLISH ELM	23,988.92
12/3/15	51100	TEACHER ENGLISH FMS	18,086.83



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/3/15	51100	TEACHER ENGLISH NHN	38,548.90
12/3/15	51100	TEACHER ENGLISH NHS	45,129.74
12/3/15	51100	TEACHER ENGLISH PMS	16,410.32
12/3/15	51100	TEACHER FACS ELM	2,866.00
12/3/15	51100	TEACHER FACS FMS	4,781.90
12/3/15	51100	TEACHER FACS NHN	6,315.99
12/3/15	51100	TEACHER FACS NHS	7,608.49
12/3/15	51100	TEACHER FACS PMS	5,385.82
12/3/15	51100	TEACHER FOREIGN LANG ELM	5,655.91
12/3/15	51100	TEACHER FOREIGN LANG FMS	2,782.91
12/3/15	51100	TEACHER FOREIGN LANG NHN	12,848.31
12/3/15	51100	TEACHER FOREIGN LANG NHS	18,641.74
12/3/15	51100	TEACHER FOREIGN LANG PMS	5,475.91
12/3/15	51100	TEACHER GR1 AMH	6,258.50
12/3/15	51100	TEACHER GR1 BIC	8,144.97
12/3/15	51100	TEACHER GR1 BIR	10,131.50
12/3/15	51100	TEACHER GR1 BRO	7,462.30
12/3/15	51100	TEACHER GR1 CHA	9,492.22
12/3/15	51100	TEACHER GR1 DRC	10,270.08
12/3/15	51100	TEACHER GR1 FES	23,036.13
12/3/15	51100	TEACHER GR1 LDG	6,568.21
12/3/15	51100	TEACHER GR1 MDE	8,705.01
12/3/15	51100	TEACHER GR1 MTP	6,055.92
12/3/15	51100	TEACHER GR1 NSE	6,755.39
12/3/15	51100	TEACHER GR1 SHE	8,060.63
12/3/15	51100	TEACHER GR2 AMH	8,403.53
12/3/15	51100	TEACHER GR2 BIC	12,064.50
12/3/15	51100	TEACHER GR2 BIR	10,063.72
12/3/15	51100	TEACHER GR2 BRO	5,364.32
12/3/15	51100	TEACHER GR2 CHA	9,036.60
12/3/15	51100	TEACHER GR2 DRC	6,570.68
12/3/15	51100	TEACHER GR2 FES	10,217.60
12/3/15	51100	TEACHER GR2 LDG	7,152.23
12/3/15	51100	TEACHER GR2 MDE	10,424.29
12/3/15	51100	TEACHER GR2 MTP	6,617.61
12/3/15	51100	TEACHER GR2 NSE	6,848.51
12/3/15	51100	TEACHER GR2 SHE	6,311.01
12/3/15	51100	TEACHER GR3 AMH	7,299.00
12/3/15	51100	TEACHER GR3 BIC	9,063.90
12/3/15	51100	TEACHER GR3 BIR	8,964.30
12/3/15	51100	TEACHER GR3 BRO	7,519.82
12/3/15	51100	TEACHER GR3 CHA	8,168.17
12/3/15	51100	TEACHER GR3 DRC	7,089.70
12/3/15	51100	TEACHER GR3 FES	8,722.40
12/3/15	51100	TEACHER GR3 LDG	7,208.91
12/3/15	51100	TEACHER GR3 MDE	12,062.33
12/3/15	51100	TEACHER GR3 MTP	6,209.91
12/3/15	51100	TEACHER GR3 NSE	6,456.59
12/3/15	51100	TEACHER GR3 SHE	7,360.92
12/3/15	51100	TEACHER GR4 AMH	4,104.21
12/3/15	51100	TEACHER GR4 BIC	5,339.42
12/3/15	51100	TEACHER GR4 BIR	6,989.59



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/3/15	51100	TEACHER GR4 BRO	7,319.22
12/3/15	51100	TEACHER GR4 CHA	7,389.00
12/3/15	51100	TEACHER GR4 DRC	5,259.88
12/3/15	51100	TEACHER GR4 FES	7,139.76
12/3/15	51100	TEACHER GR4 LDG	9,434.91
12/3/15	51100	TEACHER GR4 MDE	8,548.39
12/3/15	51100	TEACHER GR4 MTP	4,174.00
12/3/15	51100	TEACHER GR4 NSE	6,986.99
12/3/15	51100	TEACHER GR4 SHE	7,993.47
12/3/15	51100	TEACHER GR5 AMH	5,385.82
12/3/15	51100	TEACHER GR5 BIC	12,081.51
12/3/15	51100	TEACHER GR5 BIR	9,218.31
12/3/15	51100	TEACHER GR5 BRO	8,674.52
12/3/15	51100	TEACHER GR5 CHA	8,868.70
12/3/15	51100	TEACHER GR5 DRC	5,682.99
12/3/15	51100	TEACHER GR5 FES	8,936.29
12/3/15	51100	TEACHER GR5 LDG	12,170.13
12/3/15	51100	TEACHER GR5 MDE	9,852.73
12/3/15	51100	TEACHER GR5 MTP	7,630.50
12/3/15	51100	TEACHER GR5 NSE	8,150.63
12/3/15	51100	TEACHER GR5 SHE	9,436.91
12/3/15	51100	TEACHER GR6 ELM	33,001.93
12/3/15	51100	TEACHER GR6 FMS	22,475.84
12/3/15	51100	TEACHER GR6 PMS	23,807.81
12/3/15	51100	TEACHER GRAPH NHS	2,134.00
12/3/15	51100	TEACHER GRAPHICS NHN	2,602.91
12/3/15	51100	TEACHER HEALTH ELM	2,588.31
12/3/15	51100	TEACHER HEALTH NHN	3,263.50
12/3/15	51100	TEACHER HEALTH NHS	4,365.01
12/3/15	51100	TEACHER HEALTHOC NHS	6,235.14
12/3/15	51100	TEACHER HVAC NHS	1,683.49
12/3/15	51100	TEACHER IN SCH SUSPENSION ELM	1,622.41
12/3/15	51100	TEACHER IN SCH SUSPENSION NHN	2,674.81
12/3/15	51100	TEACHER IN SCH SUSPENSION NHS	2,674.81
12/3/15	51100	TEACHER KIND AMH	5,133.40
12/3/15	51100	TEACHER KIND BIC	2,782.91
12/3/15	51100	TEACHER KIND BIR	2,674.81
12/3/15	51100	TEACHER KIND BRO	2,602.91
12/3/15	51100	TEACHER KIND CHA	3,694.42
12/3/15	51100	TEACHER KIND DRC	6,228.50
12/3/15	51100	TEACHER KIND FES	9,785.73
12/3/15	51100	TEACHER KIND LDG	8,789.51
12/3/15	51100	TEACHER KIND MDE	4,829.20
12/3/15	51100	TEACHER KIND MTP	3,919.51
12/3/15	51100	TEACHER KIND NSE	982.39
12/3/15	51100	TEACHER KIND SHE	2,119.30
12/3/15	51100	TEACHER MATH ELM	20,982.87
12/3/15	51100	TEACHER MATH FMS	11,615.95
12/3/15	51100	TEACHER MATH NHN	33,861.03
12/3/15	51100	TEACHER MATH NHS	42,958.36
12/3/15	51100	TEACHER MATH PMS	10,891.50
12/3/15	51100	TEACHER MUSIC AMH	1,683.49



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/3/15	51100	TEACHER MUSIC BIC	2,602.91
12/3/15	51100	TEACHER MUSIC BIR	1,554.79
12/3/15	51100	TEACHER MUSIC BRO	2,782.91
12/3/15	51100	TEACHER MUSIC CHA	2,782.90
12/3/15	51100	TEACHER MUSIC DRC	2,692.91
12/3/15	51100	TEACHER MUSIC ELM	4,817.41
12/3/15	51100	TEACHER MUSIC FES	2,602.91
12/3/15	51100	TEACHER MUSIC FMS	5,205.40
12/3/15	51100	TEACHER MUSIC LDG	2,761.41
12/3/15	51100	TEACHER MUSIC MDE	1,949.69
12/3/15	51100	TEACHER MUSIC NHN	4,433.61
12/3/15	51100	TEACHER MUSIC NHS	5,104.72
12/3/15	51100	TEACHER MUSIC NSE	2,044.91
12/3/15	51100	TEACHER MUSIC PMS	4,355.21
12/3/15	51100	TEACHER MUSIC SHE	2,501.81
12/3/15	51100	TEACHER PE BIC	2,034.50
12/3/15	51100	TEACHER PE BIR	2,761.41
12/3/15	51100	TEACHER PE BRO	2,692.91
12/3/15	51100	TEACHER PE CHA	2,602.91
12/3/15	51100	TEACHER PE DRC	2,782.91
12/3/15	51100	TEACHER PE ELM	5,511.88
12/3/15	51100	TEACHER PE FES	1,885.01
12/3/15	51100	TEACHER PE FMS	5,205.82
12/3/15	51100	TEACHER PE LDG	2,050.21
12/3/15	51100	TEACHER PE MDE	2,674.81
12/3/15	51100	TEACHER PE MTP	2,119.30
12/3/15	51100	TEACHER PE NHN	8,467.23
12/3/15	51100	TEACHER PE NHS	10,529.82
12/3/15	51100	TEACHER PE NSE	2,504.61
12/3/15	51100	TEACHER PE PMS	4,494.10
12/3/15	51100	TEACHER PE SHE	2,674.81
12/3/15	51100	TEACHER PRESCHOOL BIC	10,898.93
12/3/15	51100	TEACHER PRESCHOOL BRO	7,678.43
12/3/15	51100	TEACHER PRESCHOOL DRC	1,801.01
12/3/15	51100	TEACHER PRESCHOOL MTP	1,554.79
12/3/15	51100	TEACHER PRESCHOOL NHS	1,292.81
12/3/15	51100	TEACHER PRESCHOOL NSE	5,853.51
12/3/15	51100	TEACHER READ AMH	2,873.00
12/3/15	51100	TEACHER READ BIC	5,331.59
12/3/15	51100	TEACHER READ BIR	2,782.91
12/3/15	51100	TEACHER READ BRO	1,949.69
12/3/15	51100	TEACHER READ DRC	2,873.00
12/3/15	51100	TEACHER READ ELM	3,288.90
12/10/15	51100	TEACHER READ ELM	2,873.00
12/3/15	51100	TEACHER READ FES	2,782.91
12/3/15	51100	TEACHER READ FMS	2,782.91
12/3/15	51100	TEACHER READ LDG	6,041.92
12/3/15	51100	TEACHER READ MDE	2,782.91
12/3/15	51100	TEACHER READ MTP	2,020.41
12/3/15	51100	TEACHER READ NHN	1,823.09
12/3/15	51100	TEACHER READ NHS	3,288.90
12/3/15	51100	TEACHER READ NSE	2,782.91



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/28/2015 to 12/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/3/15	51100	TEACHER READ PMS	4,559.82
12/3/15	51100	TEACHER READ SHE	2,674.81
12/3/15	51100	TEACHER SCIENCE ELM	18,612.48
12/3/15	51100	TEACHER SCIENCE FMS	12,113.23
12/3/15	51100	TEACHER SCIENCE NHN	34,542.17
12/3/15	51100	TEACHER SCIENCE NHS	38,345.00
12/3/15	51100	TEACHER SCIENCE PMS	10,442.50
12/3/15	51100	TEACHER SOCIAL STUDIES ELM	15,614.91
12/3/15	51100	TEACHER SOCIAL STUDIES FMS	12,526.34
12/3/15	51100	TEACHER SOCIAL STUDIES NHN	35,219.38
12/3/15	51100	TEACHER SOCIAL STUDIES NHS	36,667.61
12/3/15	51100	TEACHER SOCIAL STUDIES PMS	12,047.63
12/3/15	51100	TEACHER SPED AMH	3,969.50
12/3/15	51100	TEACHER SPED BIC	1,012.56
12/3/15	51100	TEACHER SPED BIR	5,284.72
12/3/15	51100	TEACHER SPED BRO	4,801.49
12/3/15	51100	TEACHER SPED CHA	9,729.52
12/3/15	51100	TEACHER SPED DRC	5,105.91
12/3/15	51100	TEACHER SPED ELM	19,590.81
12/3/15	51100	TEACHER SPED FES	(5,923.08)
12/3/15	51100	TEACHER SPED FMS	8,920.72
12/3/15	51100	TEACHER SPED LDG	5,562.10
12/3/15	51100	TEACHER SPED MDE	(238.66)
12/3/15	51100	TEACHER SPED MTP	5,385.82
12/3/15	51100	TEACHER SPED NHN	18,026.68
12/3/15	51100	TEACHER SPED NHS	20,135.96
12/3/15	51100	TEACHER SPED NSE	(2,558.09)
12/3/15	51100	TEACHER SPED PMS	6,784.25
12/3/15	51100	TEACHER SPED SHE	5,385.82
12/3/15	51100	TEACHER TECHED ELM	8,564.30
12/3/15	51100	TEACHER TECHED FMS	5,547.81
12/3/15	51100	TEACHER TECHED NHN	7,172.83
12/3/15	51100	TEACHER TECHED NHS	8,568.33
12/3/15	51100	TEACHER TECHED PMS	5,565.82
12/3/15	51100	TEACHER TTI LDG	(2,592.76)
12/3/15	51100	TEACHER TV PROD NHS	2,674.81
12/3/15	51100	TEACHER VISION WID	5,289.20
12/3/15	51100	TECH INTERGRATION ASST AMH	189.50
12/10/15	51100	TECH INTERGRATION ASST AMH	609.60
12/3/15	51100	TECH INTERGRATION ASST BIC	253.70
12/10/15	51100	TECH INTERGRATION ASST BIC	659.26
12/3/15	51100	TECH INTERGRATION ASST CHA	219.12
12/10/15	51100	TECH INTERGRATION ASST CHA	547.80
12/3/15	51100	TECH INTERGRATION ASST FES	219.12
12/10/15	51100	TECH INTERGRATION ASST FES	552.37
12/3/15	51100	TECH INTERGRATION ASST LDG	225.04
12/10/15	51100	TECH INTERGRATION ASST LDG	562.60
12/3/15	51100	TECH INTERGRATION ASST MDE	253.60
12/10/15	51100	TECH INTERGRATION ASST MDE	621.05
12/3/15	51100	TECH INTERGRATION ASST NSE	234.24
12/10/15	51100	TECH INTERGRATION ASST NSE	590.48
12/3/15	51100	TECH INTERGRATION ASST SHE	219.12



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/10/15	51100	TECH INTERGRATION ASST SHE	547.80
12/10/15	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
12/10/15	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00
12/3/15	51200	CLERICAL BOARD OF ED SUP	562.61
12/10/15	51200	CLERICAL BOARD OF ED SUP	636.87
12/3/15	51200	CROSSING GUARD WPO	924.32
12/10/15	51200	CROSSING GUARD WPO	2,213.31
12/3/15	51200	CUSTODIAN BRO	15.40
12/3/15	51200	CUSTODIAN CHA	347.40
12/10/15	51200	CUSTODIAN CHA	351.74
12/3/15	51200	CUSTODIAN NHN	191.07
12/10/15	51200	CUSTODIAN NHN	486.36
12/3/15	51200	DATA ANALYST	1,421.52
12/3/15	51200	FOOD SERVICE ASST PT AMH	9.10
12/10/15	51200	FOOD SERVICE ASST PT AMH	36.40
12/3/15	51200	FOOD SERVICE ASST PT CHA	9.10
12/10/15	51200	FOOD SERVICE ASST PT CHA	45.50
12/3/15	51200	FOOD SERVICE ASST PT MDE	4.55
12/10/15	51200	FOOD SERVICE ASST PT MDE	11.38
12/3/15	51200	FOOD SERVICE ASST PT NSE	9.10
12/10/15	51200	FOOD SERVICE ASST PT NSE	22.75
12/3/15	51200	FOOD SERVICE COOK LDG	20.64
12/10/15	51200	FOOD SERVICE COOK LDG	20.64
12/3/15	51200	GUIDANCE COUNSELOR NHS	1,644.49
12/3/15	51200	INSTRUMENTAL MUSIC	212.50
12/10/15	51200	INSTRUMENTAL MUSIC	1,025.00
12/3/15	51200	LUNCH MONITOR AMH	172.20
12/10/15	51200	LUNCH MONITOR AMH	305.88
12/3/15	51200	LUNCH MONITOR BIC	310.80
12/10/15	51200	LUNCH MONITOR BIC	771.35
12/3/15	51200	LUNCH MONITOR BIR	219.76
12/10/15	51200	LUNCH MONITOR BIR	740.15
12/3/15	51200	LUNCH MONITOR BRO	180.80
12/10/15	51200	LUNCH MONITOR BRO	406.80
12/3/15	51200	LUNCH MONITOR CHA	294.44
12/10/15	51200	LUNCH MONITOR CHA	621.51
12/3/15	51200	LUNCH MONITOR DRC	171.31
12/10/15	51200	LUNCH MONITOR DRC	314.35
12/3/15	51200	LUNCH MONITOR ELM	124.32
12/10/15	51200	LUNCH MONITOR ELM	279.72
12/3/15	51200	LUNCH MONITOR FES	292.75
12/10/15	51200	LUNCH MONITOR FES	774.25
12/3/15	51200	LUNCH MONITOR FMS	109.40
12/10/15	51200	LUNCH MONITOR FMS	218.80
12/3/15	51200	LUNCH MONITOR LDG	276.38
12/10/15	51200	LUNCH MONITOR LDG	692.38
12/3/15	51200	LUNCH MONITOR MDE	280.20
12/10/15	51200	LUNCH MONITOR MDE	553.85
12/3/15	51200	LUNCH MONITOR MTP	201.58
12/10/15	51200	LUNCH MONITOR MTP	488.43
12/3/15	51200	LUNCH MONITOR NHN	113.00
12/10/15	51200	LUNCH MONITOR NHN	282.50



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/3/15	51200	LUNCH MONITOR NHS	113.01
12/10/15	51200	LUNCH MONITOR NHS	279.70
12/3/15	51200	LUNCH MONITOR NSE	93.23
12/10/15	51200	LUNCH MONITOR NSE	327.72
12/3/15	51200	LUNCH MONITOR PMS	113.00
12/10/15	51200	LUNCH MONITOR PMS	282.50
12/3/15	51200	LUNCH MONITOR SHE	258.25
12/10/15	51200	LUNCH MONITOR SHE	537.00
12/3/15	51200	PARA ALT PMS	32.34
12/10/15	51200	PARA ALT PMS	80.85
12/3/15	51200	PARA AMH ELL	11.38
12/10/15	51200	PARA AMH ELL	34.13
12/3/15	51200	PARA DW SPEC ED BIR	195.46
12/10/15	51200	PARA DW SPEC ED BIR	303.30
12/3/15	51200	PARA DW SPEC ED NHN	100.00
12/10/15	51200	PARA DW SPEC ED NHN	350.00
12/10/15	51200	PARA DW SPEC ED PMS	50.00
12/3/15	51200	PARA ELL FES	13.65
12/10/15	51200	PARA ELL FES	34.13
12/3/15	51200	PARA INST AMH	319.03
12/10/15	51200	PARA INST AMH	697.30
12/3/15	51200	PARA INST BIC	132.99
12/10/15	51200	PARA INST BIC	674.44
12/3/15	51200	PARA INST BIR	18.20
12/10/15	51200	PARA INST BIR	45.50
12/3/15	51200	PARA INST DRC	25.48
12/10/15	51200	PARA INST DRC	63.70
12/3/15	51200	PARA INST FES	13.65
12/10/15	51200	PARA INST FES	34.13
12/3/15	51200	PARA INST FMS	9.10
12/10/15	51200	PARA INST FMS	22.75
12/3/15	51200	PARA INST LDG	27.30
12/10/15	51200	PARA INST LDG	68.26
12/3/15	51200	PARA INST MTP	133.80
12/10/15	51200	PARA INST MTP	334.50
12/3/15	51200	PARA INST NHN	220.76
12/10/15	51200	PARA INST NHN	282.57
12/3/15	51200	PARA INST PMS	18.20
12/10/15	51200	PARA INST PMS	95.50
12/3/15	51200	PARA INST SHE	94.50
12/10/15	51200	PARA INST SHE	181.44
12/3/15	51200	PARA LIB NHN	91.15
12/10/15	51200	PARA LIB NHN	273.45
12/3/15	51200	PARA LIB PMS	67.90
12/10/15	51200	PARA LIB PMS	247.85
12/3/15	51200	PARA MEDIA NHS	134.38
12/10/15	51200	PARA MEDIA NHS	173.71
12/3/15	51200	PARA MUSIC FMS	119.21
12/10/15	51200	PARA MUSIC FMS	278.16
12/3/15	51200	PARA PRE SCH BIC	763.54
12/10/15	51200	PARA PRE SCH BIC	1,455.17
12/3/15	51200	PARA PRE SCH BRO	627.10



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191	SCHOOL		
12/10/15	51200	PARA PRE SCH BRO	1,258.75
12/3/15	51200	PARA PRE SCH DRC	604.14
12/10/15	51200	PARA PRE SCH DRC	1,200.34
12/3/15	51200	PARA PRE SCH MTP	343.92
12/10/15	51200	PARA PRE SCH MTP	702.16
12/3/15	51200	PARA PRE SCH NSE	1,786.55
12/10/15	51200	PARA PRE SCH NSE	3,662.35
12/10/15	51200	PARA SCI NHS	40.00
12/3/15	51200	PARA TTI LDG	30.80
12/10/15	51200	PARA TTI LDG	77.00
12/3/15	51200	SCHOOL PSYCHOLOGIST WID	3,670.10
12/10/15	51200	SPECIAL EDUCATION TUTOR	275.00
12/3/15	51200	SPEECH LANG PATHOLOGIST WID	11,547.81
12/3/15	51200	STUDENT ACTIVITY COORD NHN	1,045.50
12/3/15	51200	SUB CLERICAL	173.71
12/10/15	51200	SUB CLERICAL	356.41
12/3/15	51200	SUB CROSSING GUARD	15.40
12/10/15	51200	SUB CROSSING GUARD	8.93
12/3/15	51200	SUB FOOD SERVICE	30.80
12/10/15	51200	SUB FOOD SERVICE	38.50
12/3/15	51200	SUB LUNCH MONITOR	94.35
12/10/15	51200	SUB LUNCH MONITOR	194.29
12/3/15	51200	SUB PARA PROFESSIONAL	46.20
12/10/15	51200	SUB PARA PROFESSIONAL	115.50
12/3/15	51200	SUB TEACHER	112.50
12/10/15	51200	SUB TEACHER	225.00
12/3/15	51200	SUB TEACHER LONG TERM	250.00
12/10/15	51200	SUB TEACHER LONG TERM	600.00
12/3/15	51200	TEACHER ART NHS	911.51
12/3/15	51200	TEACHER BIO TEC NHN	538.61
12/3/15	51200	TEACHER ENGLISH NHS	1,337.41
12/3/15	51200	TEACHER FOREIGN LANG FMS	1,000.71
12/3/15	51200	TEACHER GR6 FMS	75.00
12/3/15	51200	TEACHER INST SPED WID	1,966.88
12/3/15	51200	TEACHER KIND BIC	1,391.49
12/3/15	51200	TEACHER KIND BIR	911.51
12/3/15	51200	TEACHER MATH NHS	400.00
12/3/15	51200	TEACHER MUSIC AMH	162.50
12/3/15	51200	TEACHER MUSIC DRC	250.00
12/3/15	51200	TEACHER MUSIC ELM	847.27
12/3/15	51200	TEACHER MUSIC MTP	1,250.91
12/3/15	51200	TEACHER READ ELM	1,644.49
12/3/15	51200	TEACHER SOCIAL STUDIES NHN	593.75
12/3/15	51200	TEACHER SPED NHN	1,723.80
12/3/15	51200	TEACHER SPED NHS	3,761.89
12/3/15	51200	TEACHER VISION WIDE	1,113.18
12/3/15	51300	OVERTIME-REGULAR	6,256.83
12/10/15	51300	OVERTIME-REGULAR	13,716.87
12/3/15	51400	WAGES TEMP-SEASONAL	396.00
12/10/15	51400	WAGES TEMP-SEASONAL	528.00
11/25/15	51412	WAGES PER DIEM	(455.00)
12/3/15	51412	WAGES PER DIEM	18,308.83



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
12/10/15	51412	WAGES PER DIEM	33,232.27
12/3/15	51600	LONGEVITY	2,851.16
12/10/15	51600	LONGEVITY	2,817.37
12/3/15	51650	ADDITIONAL HOURS	510.44
12/3/15	51700	STIPENDS	94,442.83
12/10/15	51750	RETIREMENT & SEPARATION PAY	713.87
TOTAL 191 - SCHOOL			\$3,193,260.80
TOTAL FUND 1000 - GENERAL FUND			\$5,213,712.78

FUND#: 2100 - FOOD SERVICES FUND

12/3/15	51100	CLERICAL FOOD SERVICE NHS	709.90
12/10/15	51100	CLERICAL FOOD SERVICE NHS	709.90
12/3/15	51100	DELIVERY DRIVER FOOD SERVICE	290.08
12/10/15	51100	DELIVERY DRIVER FOOD SERVICE	786.65
12/3/15	51100	DIRECTOR FOOD SERVICE	2,930.90
12/3/15	51100	FOOD SERVICE BUSINESS MANAGER	2,085.31
12/3/15	51100	FOOD SERVICE COOK AMH	393.12
12/10/15	51100	FOOD SERVICE COOK AMH	491.40
12/3/15	51100	FOOD SERVICE COOK BIC	393.12
12/10/15	51100	FOOD SERVICE COOK BIC	491.40
12/3/15	51100	FOOD SERVICE COOK BIR	393.12
12/10/15	51100	FOOD SERVICE COOK BIR	491.40
12/3/15	51100	FOOD SERVICE COOK BRO	393.12
12/10/15	51100	FOOD SERVICE COOK BRO	487.89
12/3/15	51100	FOOD SERVICE COOK CHA	393.12
12/10/15	51100	FOOD SERVICE COOK CHA	491.40
12/3/15	51100	FOOD SERVICE COOK DRC	393.12
12/10/15	51100	FOOD SERVICE COOK DRC	491.40
12/3/15	51100	FOOD SERVICE COOK ELM	803.04
12/10/15	51100	FOOD SERVICE COOK ELM	1,003.80
12/3/15	51100	FOOD SERVICE COOK FES	345.80
12/10/15	51100	FOOD SERVICE COOK FES	432.25
12/3/15	51100	FOOD SERVICE COOK FMS	401.52
12/10/15	51100	FOOD SERVICE COOK FMS	501.90
12/3/15	51100	FOOD SERVICE COOK LDG	379.13
12/10/15	51100	FOOD SERVICE COOK LDG	473.90
12/3/15	51100	FOOD SERVICE COOK MDE	379.12
12/10/15	51100	FOOD SERVICE COOK MDE	473.90
12/3/15	51100	FOOD SERVICE COOK NHN	828.52
12/10/15	51100	FOOD SERVICE COOK NHN	1,028.03
12/3/15	51100	FOOD SERVICE COOK NHS	410.48
12/10/15	51100	FOOD SERVICE COOK NHS	994.35
12/3/15	51100	FOOD SERVICE COOK NSE	372.96
12/10/15	51100	FOOD SERVICE COOK NSE	467.04
12/3/15	51100	FOOD SERVICE COOK PMS	401.52
12/10/15	51100	FOOD SERVICE COOK PMS	501.90



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FUND#: 2100 - FOOD SERVICES FUND			
12/3/15	51100	FOOD SERVICE COOK SHE	379.12
12/10/15	51100	FOOD SERVICE COOK SHE	473.90
12/3/15	51100	FOOD SERVICE SITE CORD	11,439.22
12/3/15	51100	FOOD SERVICE COOK MTP	362.32
12/10/15	51100	FOOD SERVICE COOK MTP	452.90
12/3/15	51200	FOOD SERVICE ASST PT AMH	430.68
12/10/15	51200	FOOD SERVICE ASST PT AMH	541.37
12/3/15	51200	FOOD SERVICE ASST PT BIC	430.19
12/10/15	51200	FOOD SERVICE ASST PT BIC	538.51
12/3/15	51200	FOOD SERVICE ASST PT BIR	374.56
12/10/15	51200	FOOD SERVICE ASST PT BIR	425.65
12/3/15	51200	FOOD SERVICE ASST PT BRO	283.92
12/10/15	51200	FOOD SERVICE ASST PT BRO	354.90
12/3/15	51200	FOOD SERVICE ASST PT CHA	443.63
12/10/15	51200	FOOD SERVICE ASST PT CHA	532.35
12/3/15	51200	FOOD SERVICE ASST PT DRC	545.48
12/10/15	51200	FOOD SERVICE ASST PT DRC	679.01
12/3/15	51200	FOOD SERVICE ASST PT ELM	1,844.51
12/10/15	51200	FOOD SERVICE ASST PT ELM	2,260.36
12/3/15	51200	FOOD SERVICE ASST PT FES	716.64
12/10/15	51200	FOOD SERVICE ASST PT FES	895.80
12/3/15	51200	FOOD SERVICE ASST PT FMS	1,437.92
12/10/15	51200	FOOD SERVICE ASST PT FMS	1,814.00
12/3/15	51200	FOOD SERVICE ASST PT LDG	770.93
12/10/15	51200	FOOD SERVICE ASST PT LDG	1,054.47
12/3/15	51200	FOOD SERVICE ASST PT MDE	434.84
12/10/15	51200	FOOD SERVICE ASST PT MDE	543.54
12/3/15	51200	FOOD SERVICE ASST PT MTP	175.92
12/10/15	51200	FOOD SERVICE ASST PT MTP	473.95
12/3/15	51200	FOOD SERVICE ASST PT NHN	3,440.34
12/10/15	51200	FOOD SERVICE ASST PT NHN	4,386.44
12/3/15	51200	FOOD SERVICE ASST PT NHS	2,574.20
12/10/15	51200	FOOD SERVICE ASST PT NHS	3,649.90
12/3/15	51200	FOOD SERVICE ASST PT NSE	251.65
12/10/15	51200	FOOD SERVICE ASST PT NSE	295.04
12/3/15	51200	FOOD SERVICE ASST PT PMS	1,440.87
12/10/15	51200	FOOD SERVICE ASST PT PMS	2,171.70
12/3/15	51200	FOOD SERVICE ASST PT SHE	421.72
12/10/15	51200	FOOD SERVICE ASST PT SHE	527.15
12/3/15	51200	FOOD SERVICE COOK NHS	337.96
12/10/15	51200	FOOD SERVICE COOK NHS	82.32
12/3/15	51300	OVERTIME-REGULAR	27.02
12/10/15	51300	OVERTIME-REGULAR	424.34
12/3/15	51412	WAGES PER DIEM	1,651.45
12/10/15	51412	WAGES PER DIEM	3,419.21
TOTAL FUND 2100 - FOOD SERVICES FUND			\$79,227.41

FUND#: 2201 - DRIVERS EDUCATION FUND

12/3/15	51200	DRIVER INSTRUCTOR	200.00
12/10/15	51200	DRIVER INSTRUCTOR	575.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION FUND			
12/3/15	51200	TEACHER ELL FES	100.00
12/3/15	51200	TEACHER TECHED ELM	100.00
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$975.00
FUND#: 2207 - ADULT ED/CONTINUING ED			
12/3/15	51200	ADULT ED DIPOLMA INST	75.00
12/3/15	51200	ADULT ED ENRICHMENT INST	100.00
12/10/15	51200	ADULT ED ENRICHMENT INST	175.00
12/3/15	51200	ADULT ED ENRICHMENT TEACHER	37.50
12/10/15	51200	ADULT ED ENRICHMENT TEACHER	37.50
12/10/15	51200	SUB TEACHER	75.00
12/3/15	51200	TEACHER TTI MTP	62.50
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$562.50
FUND#: 2222 - AFTER SCHOOL PROGRAM			
12/3/15	51100	DIRECTOR 21 CENTURY	2,730.80
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,730.80
FUND#: 2252 - DAY CARE			
12/3/15	51100	PANTHER PRESCHOOL DIRECTOR	869.01
TOTAL FUND 2252 - DAY CARE			\$869.01
FUND#: 2257 - SPECIAL ED LOCAL			
12/3/15	51100	PARA DW SPEC ED SHE	494.28
12/10/15	51100	PARA DW SPEC ED SHE	622.60
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$1,116.88
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
12/3/15	51100	PROGRAM COORDINATOR	365.15
12/10/15	51100	PROGRAM COORDINATOR	365.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$730.30
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
12/3/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
12/10/15	51100	ECHANNEL ACCESS ADMINISTRATOR	1,075.60
12/3/15	51100	PEG PROGRAM MANAGER	1,192.40
12/10/15	51100	PEG PROGRAM MANAGER	1,192.40
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,536.00
FUND#: 2507 - FIRE TRAINING FACILITY RENTAL			
12/3/15	51300	OVERTIME-REGULAR	199.62
TOTAL FUND 2507 - FIRE TRAINING FACILITY RENTAL			\$199.62
FUND#: 3050 - POLICE GRANTS FUND			
12/3/15	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
12/10/15	51100	DOMESTIC VIOLENCE ADVOCATE	825.60
12/3/15	51100	PATROLMAN ALL RANKS	1,269.85
12/10/15	51100	PATROLMAN ALL RANKS	1,269.85
12/10/15	51300	OVERTIME-REGULAR	1,365.30
12/3/15	51628	EXTRA HOLIDAY	253.97
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,810.17
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
12/3/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
12/10/15	51100	INTAKE SPECIALIST PROGRAM ASST	192.10
12/3/15	51100	PROGRAM ASSISTANT	323.90
12/10/15	51100	PROGRAM ASSISTANT	323.90
12/3/15	51100	PUB HEALTH NURSE	128.44
12/10/15	51100	PUB HEALTH NURSE	128.45
12/3/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
12/10/15	51100	PUB HEALTH PREPAREDNESS COORD	1,184.60
12/3/15	51100	SMP PROGRAM COORDINATOR	877.26
12/10/15	51100	SMP PROGRAM COORDINATOR	877.25
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$5,412.60
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
12/10/15	51100	NURSE PER DIEM (PRACTIONER)	133.00
12/3/15	51100	PROGRAM ASSISTANT	485.85
12/10/15	51100	PROGRAM ASSISTANT	485.85
12/3/15	51100	PUB HEALTH NURSE	859.77
12/10/15	51100	PUB HEALTH NURSE	859.75
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,824.22
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
12/3/15	51100	CODE ENFORCEMENT OFFICER II	739.85
12/10/15	51100	CODE ENFORCEMENT OFFICER II	739.85
12/3/15	51100	GRANT MGMT SPECIALIST	1,007.95
12/10/15	51100	GRANT MGMT SPECIALIST	1,007.95
12/3/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
12/10/15	51100	INTAKE SPECIALIST PROGRAM ASST	768.30
12/3/15	51100	MANAGER URBAN PROGRAMS	1,493.05
12/10/15	51100	MANAGER URBAN PROGRAMS	1,493.05
12/3/15	51100	PROGRAM COORDINATOR LP&HH	1,171.15
12/10/15	51100	PROGRAM COORDINATOR LP&HH	1,171.15
12/3/15	51100	PROJECT ADMINISTRATOR	1,218.50
12/10/15	51100	PROJECT ADMINISTRATOR	1,218.50
12/3/15	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
12/10/15	51100	PROJECT ADMINISTRATOR LP&HH	1,148.20
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$15,094.00
FUND#: 3120 - TRANSIT GRANTS FUND			
12/3/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
12/10/15	51100	TRANSIT FINANCE COORDINATOR	1,194.60
12/3/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
12/10/15	51100	TRANSIT FLEET FACILITIES SUPV	1,007.95
12/3/15	51100	TRANSIT MECHANICS	1,828.10
12/10/15	51100	TRANSIT MECHANICS	1,828.10
12/3/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
12/10/15	51100	TRANSIT OPER MKTG SUPV	1,044.25
12/3/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
12/10/15	51100	TRANSIT OPERATIONS COORDINATOR	905.00
12/3/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
12/10/15	51100	TRANSIT UTILITY SERVICE WORKER	676.95
12/3/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
12/10/15	51100	TRANSPORTATION DEPT MANAGER	1,299.20
12/3/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
12/10/15	51200	TRANSIT UTILITY SERVICE WORKER	156.77
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,225.64



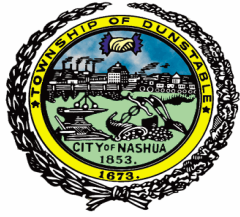
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/3/15	51100	21 CENTURY ELEM MFAM RES COORD	5,965.58
12/3/15	51100	ASSISTANT PRINCIPAL BIR	1,403.90
12/3/15	51100	ASSISTANT PRINCIPAL BRO	1,451.90
11/26/15	51100	ASSISTANT PRINCIPAL DR CRSP	7,269.51
12/3/15	51100	ASSISTANT PRINCIPAL DR CRSP	1,476.00
12/3/15	51100	ASSISTANT PRINCIPAL SHE	1,451.90
12/3/15	51100	AYP FACILITATOR FES	2,873.00
12/3/15	51100	CLERICAL 21 CENTURY	745.15
12/10/15	51100	CLERICAL 21 CENTURY	725.27
12/3/15	51100	DIRECTOR TITLE 1	3,239.00
12/3/15	51100	DW TECHNOLOGY PEER COACH	2,960.01
12/3/15	51100	GUIDANCE COUNSELOR FES	3,171.89
12/3/15	51100	INTRUCTIONAL LEADER FES	2,576.91
12/3/15	51100	OFFICE MANAGER TITLE 1	1,481.30
12/3/15	51100	PARA DW SPEC ED WID	416.85
12/10/15	51100	PARA DW SPEC ED WID	504.19
12/3/15	51100	PARA INST FES	1,335.70
12/10/15	51100	PARA INST FES	1,572.48
12/3/15	51100	PARA INST LDG	1,536.42
12/10/15	51100	PARA INST LDG	529.80
12/3/15	51100	PARA INST MTP	305.76
12/10/15	51100	PARA INST MTP	382.20
12/3/15	51100	PARA KIND FES	329.32
12/10/15	51100	PARA KIND FES	410.80
12/3/15	51100	PARA TTI AMH	455.75
12/10/15	51100	PARA TTI AMH	560.58
12/3/15	51100	PARA TTI DRC	700.14
12/10/15	51100	PARA TTI DRC	1,261.93
12/3/15	51100	PARA TTI LDG	1,303.44
12/10/15	51100	PARA TTI LDG	1,605.38
12/3/15	51100	PARA TTI NURSERY	295.02
12/10/15	51100	PARA TTI NURSERY	1,055.43
11/5/15	51100	PARA VOC NHS	3,155.30
12/3/15	51100	PARA VOC NHS	331.96
12/10/15	51100	PARA VOC NHS	411.67
12/3/15	51100	PEER COACH SCIENCE	4,177.48
12/10/15	51100	SIGN LANGUAGE INTERPRETER	237.76
12/3/15	51100	TEACHER DWSE BRO	6,884.11
12/3/15	51100	TEACHER DWSE CHA	6,878.01
12/3/15	51100	TEACHER DWSE ELM	1,683.49
12/3/15	51100	TEACHER DWSE NSE	5,531.18
12/3/15	51100	TEACHER GR1 AMH	1,622.41
12/3/15	51100	TEACHER KIND MTP	1,622.41
12/3/15	51100	TEACHER MATH FMS	1,878.91
12/3/15	51100	TEACHER PRESCHOOL NHS	1,580.19
12/3/15	51100	TEACHER SPED AMH	1,949.69
12/3/15	51100	TEACHER SPED BIC	5,301.14
12/3/15	51100	TEACHER SPED DRC	1,810.20
12/3/15	51100	TEACHER SPED ELM	1,683.49
12/3/15	51100	TEACHER SPED FES	13,966.81
12/3/15	51100	TEACHER SPED FMS	4,995.90
12/3/15	51100	TEACHER SPED LDG	1,949.69
12/3/15	51100	TEACHER SPED MDE	8,409.34
12/3/15	51100	TEACHER SPED NHN	11,098.45



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FUND#: 3800 - SCHOOL GRANTS FUND			
12/3/15	51100	TEACHER SPED NHS	20,389.07
12/3/15	51100	TEACHER SPED NSE	8,073.31
12/3/15	51100	TEACHER SPED PMS	7,243.07
12/3/15	51100	TEACHER TEAM FACILITATOR MTP	2,034.50
12/3/15	51200	21 CENTURY ELEM MFAM RES COORD	166.25
12/3/15	51200	21ST CENTURY INSTRUCTOR	1,001.88
12/10/15	51200	21ST CENTURY INSTRUCTOR	2,242.39
12/10/15	51200	ADULT ED DIPOLMA INST	25.00
12/10/15	51200	ADULT ED ENRICHMENT TEACHER	225.00
12/3/15	51200	ADULT ED INSTRUCTOR	150.00
12/10/15	51200	ADULT ED INSTRUCTOR	150.00
12/3/15	51200	ELL OUTREACH WORKER HOURLY	362.50
12/10/15	51200	ELL OUTREACH WORKER HOURLY	831.25
12/10/15	51200	ELL TUTOR	150.00
12/3/15	51200	FAMILY LIAISON	243.75
12/10/15	51200	FAMILY LIAISON	387.50
12/3/15	51200	FOCUS MONITORING DATA ANALYST	1,767.80
12/10/15	51200	FOOD SERVICE ASST PT ELM	60.00
12/3/15	51200	GUIDANCE COUNSELOR NHS	150.00
12/3/15	51200	HOME SCHOOL CORD TTI	1,750.60
12/10/15	51200	HOME SCHOOL CORD TTI	3,461.23
12/3/15	51200	LIBRARIAN AMH	180.00
12/3/15	51200	LIBRARIAN LDG	112.50
12/3/15	51200	LIBRARIAN NHN	75.00
12/3/15	51200	LIBRARIAN NHS	50.00
12/3/15	51200	LUNCH MONITOR DRC	105.00
12/10/15	51200	LUNCH MONITOR DRC	245.00
12/3/15	51200	LUNCH MONITOR SHE	113.75
12/10/15	51200	LUNCH MONITOR SHE	284.38
12/3/15	51200	PARA ALT MTP	60.00
12/10/15	51200	PARA ALT MTP	120.00
12/3/15	51200	PARA DW SPEC ED BIR	30.00
12/10/15	51200	PARA DW SPEC ED BIR	30.00
12/3/15	51200	PARA DW SPEC ED NHN	75.00
12/10/15	51200	PARA DW SPEC ED NHN	75.00
12/3/15	51200	PARA DW SPEC ED PMS	8.75
12/10/15	51200	PARA DW SPEC ED PMS	157.50
12/3/15	51200	PARA DW SPEC ED WID	52.50
12/10/15	51200	PARA DW SPEC ED WID	105.00
12/3/15	51200	PARA ELL MTP	52.50
12/10/15	51200	PARA ELL MTP	157.50
12/3/15	51200	PARA INST BIR	17.50
12/10/15	51200	PARA INST BIR	52.50
12/3/15	51200	PARA INST DRC	52.50
12/10/15	51200	PARA INST DRC	157.50
12/3/15	51200	PARA INST FES	236.25
12/10/15	51200	PARA INST FES	249.38
12/3/15	51200	PARA INST LDG	148.75
12/10/15	51200	PARA INST LDG	354.38
12/3/15	51200	PARA INST NHN	43.75
12/10/15	51200	PARA INST NHN	78.75
12/10/15	51200	PARA INST PMS	87.50
12/10/15	51200	PARA INST SHE	157.50
12/3/15	51200	PARA KIND AMH	87.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
12/10/15	51200	PARA KIND AMH	65.63
12/3/15	51200	PARA PRE SCH BIC	105.00
12/10/15	51200	PARA PRE SCH BIC	105.00
12/3/15	51200	SUB FOOD SERVICE	293.75
12/3/15	51200	SUB TEACHER	210.00
12/10/15	51200	SUB TEACHER	177.50
12/3/15	51200	SUMMER SCHOOL SCIENCE	60.00
12/10/15	51200	SUMMER SCHOOL SCIENCE	97.50
12/3/15	51200	TEACHER BUSINESS NHS	300.00
12/3/15	51200	TEACHER ELL BIR	100.00
12/3/15	51200	TEACHER ELL DRC	50.00
12/3/15	51200	TEACHER ELL ELM	200.00
12/3/15	51200	TEACHER ELL FES	50.00
12/3/15	51200	TEACHER ELL FMS	125.00
12/3/15	51200	TEACHER ELL NHN	100.00
12/3/15	51200	TEACHER ELL SHE	75.00
12/3/15	51200	TEACHER ENGLISH NHN	225.00
12/3/15	51200	TEACHER ENGLISH NHS	75.00
12/3/15	51200	TEACHER FOREIGN LANG NHN	50.00
12/3/15	51200	TEACHER GR1 FES	(12,975.92)
12/3/15	51200	TEACHER GR2 AMH	75.00
12/3/15	51200	TEACHER GR2 FES	25.00
12/3/15	51200	TEACHER GR2 SHE	50.00
12/3/15	51200	TEACHER GR3 AMH	50.00
12/3/15	51200	TEACHER GR3 BIC	50.00
12/3/15	51200	TEACHER GR3 DRC	125.00
12/3/15	51200	TEACHER GR4 BIR	175.00
12/3/15	51200	TEACHER GR4 FES	100.00
12/3/15	51200	TEACHER GR4 LDG	51.25
12/3/15	51200	TEACHER GR5 BIC	75.00
12/3/15	51200	TEACHER GR6 ELM	216.88
12/3/15	51200	TEACHER GR6 FMS	100.00
12/3/15	51200	TEACHER KIND LDG	93.75
12/3/15	51200	TEACHER MATH FMS	100.00
12/3/15	51200	TEACHER MATH NHN	75.00
12/3/15	51200	TEACHER MATH NHS	150.00
12/3/15	51200	TEACHER SCIENCE ELM	25.00
12/3/15	51200	TEACHER SCIENCE NHN	75.00
12/3/15	51200	TEACHER SCIENCE NHS	100.00
12/3/15	51200	TEACHER SOCIAL STUDIES NHN	500.00
12/3/15	51200	TEACHER SOCIAL STUDIES NHS	150.00
12/3/15	51200	TEACHER SPED BIC	50.00
12/3/15	51200	TEACHER SPED FES	226.25
12/3/15	51200	TEACHER SPED LDG	127.50
12/3/15	51200	TEACHER SPED NHS	300.00
12/3/15	51200	TEACHER SPED PMS	325.00
12/3/15	51200	TEACHER TTI AMH	8,149.17
12/3/15	51200	TEACHER TTI FES	6,612.70
12/3/15	51200	TEACHER TTI LDG	12,257.58
12/3/15	51200	TEACHER TTI MTP	5,136.71
12/3/15	51200	TEACHER TTI NURSERY	4,770.52
12/3/15	51200	TEACHER TTIDRC	8,396.28
11/5/15	51650	ADDITIONAL HOURS	275.31
12/3/15	51650	ADDITIONAL HOURS	737.50



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TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$232,405.20
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
12/3/15	51300	OVERTIME-REGULAR	739.74
12/10/15	51300	OVERTIME-REGULAR	626.70
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,366.44
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
12/3/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
12/10/15	51100	PARKING ENFORCEMENT SPEC	3,194.60
12/3/15	51100	PV/MV COORDINATOR	833.70
12/10/15	51100	PV/MV COORDINATOR	833.70
12/3/15	51100	VEHICLE REGISTRATION CLERK	279.25
12/10/15	51100	VEHICLE REGISTRATION CLERK	279.25
12/3/15	51200	VEHICLE REGISTRATION CLERK	363.60
12/10/15	51200	VEHICLE REGISTRATION CLERK	363.61
12/3/15	51300	OVERTIME-REGULAR	70.39
12/10/15	51300	OVERTIME-REGULAR	144.23
12/3/15	51390	OVERTIME-OTHER	312.29
12/10/15	51390	OVERTIME-OTHER	120.36
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,989.58
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
12/3/15	51100	VEHICLE REGISTRATION CLERK	826.35
12/10/15	51100	VEHICLE REGISTRATION CLERK	826.35
12/3/15	51300	OVERTIME-REGULAR	23.23
12/10/15	51300	OVERTIME-REGULAR	41.23
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,717.16
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
12/3/15	51200	OUTSIDE DETAIL SPEC PT	618.04
12/10/15	51200	OUTSIDE DETAIL SPEC PT	618.04
12/3/15	51712	SPECIAL DETAIL	12,861.05
12/10/15	51712	SPECIAL DETAIL	9,157.86
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$23,254.99



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
12/3/15	51300	OVERTIME-REGULAR	7,960.55
12/10/15	51300	OVERTIME-REGULAR	816.06
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$8,776.61
FUND#: 4065 - FIRE WATCHGUARDS FUND			
12/3/15	51712	SPECIAL DETAIL	763.52
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$763.52
FUND#: 6000 - SOLID WASTE FUND			
12/3/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
12/10/15	51100	ACCOUNTING COMPLIANCE MGR	162.65
12/10/15	51100	ADMINISTRATIVE ASSISTANT I	666.90
12/3/15	51100	ADMINISTRATIVE ASSISTANT II	701.86
12/10/15	51100	ADMINISTRATIVE ASSISTANT II	707.54
12/3/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.18
12/10/15	51100	AUTOMATED TRASH COLLECTION OPR	2,845.20
12/3/15	51100	CITY ENGINEER	309.10
12/10/15	51100	CITY ENGINEER	309.10
12/3/15	51100	COLLECTION EQUIP OPR	8,295.20
12/10/15	51100	COLLECTION EQUIP OPR	9,033.44
12/3/15	51100	COLLECTION EQUIP OPR LANDFILL	939.61
12/10/15	51100	COLLECTION EQUIP OPR LANDFILL	939.60
12/3/15	51100	DEP TREASURER TAX COLLECTOR	239.20
12/10/15	51100	DEP TREASURER TAX COLLECTOR	239.20
12/3/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
12/10/15	51100	DEPUTY MANAGER OF ENGINEERING	78.95
12/3/15	51100	DIRECTOR PUBLIC WORKS	218.30
12/10/15	51100	DIRECTOR PUBLIC WORKS	218.30
12/3/15	51100	DIVISION OPERATIONS MANAGER	181.95
12/10/15	51100	DIVISION OPERATIONS MANAGER	181.95
12/3/15	51100	DPW BILLING ACCOUNTANT	463.55
12/10/15	51100	DPW BILLING ACCOUNTANT	463.55
12/3/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
12/10/15	51100	DPW CONTRACT ADMINISTRATOR	113.45
12/3/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
12/10/15	51100	ENVIRONMENTAL ENGINEER	1,331.45
12/3/15	51100	EQUIPMENT OPR LANDFILL	6,676.40
12/10/15	51100	EQUIPMENT OPR LANDFILL	6,684.80
12/3/15	51100	EXECUTIVE ASSISTANT	147.80
12/10/15	51100	EXECUTIVE ASSISTANT	147.80
12/3/15	51100	FINANCE AND ADMIN MANAGER	383.40
12/10/15	51100	FINANCE AND ADMIN MANAGER	383.40
12/3/15	51100	FLEET MANAGER STREET DEPT	313.55
12/10/15	51100	FLEET MANAGER STREET DEPT	313.55
12/3/15	51100	LICENSED SCALE OPERATOR	712.90
12/10/15	51100	LICENSED SCALE OPERATOR	712.89



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
12/3/15	51100	RECYCLING COORDINATOR	1,112.85
12/10/15	51100	RECYCLING COORDINATOR	1,112.85
12/3/15	51100	SOLID WASTE FOREMAN	2,419.60
12/10/15	51100	SOLID WASTE FOREMAN	2,419.58
12/3/15	51100	SOLID WASTE TECHNICIAN	1,014.70
12/10/15	51100	SOLID WASTE TECHNICIAN	1,014.70
12/3/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
12/10/15	51100	SUPERINTENDENT OF SOLID WASTE	1,622.10
12/3/15	51100	TRUCK DRIVER STREET REPAIR	189.68
12/3/15	51300	OVERTIME-REGULAR	12,342.47
12/10/15	51300	OVERTIME-REGULAR	1,797.04
12/10/15	51600	LONGEVITY	1,000.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$77,315.89

FUND#: 6200 - WASTEWATER FUND

12/3/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
12/10/15	51100	ACCOUNTING COMPLIANCE MGR	325.20
12/3/15	51100	ADMINISTRATIVE ASSISTANT II	850.36
12/10/15	51100	ADMINISTRATIVE ASSISTANT II	850.36
12/3/15	51100	ANALYTICAL CHEMIST	895.45
12/10/15	51100	ANALYTICAL CHEMIST	895.45
12/3/15	51100	CITY ENGINEER	721.30
12/10/15	51100	CITY ENGINEER	721.30
12/3/15	51100	COLLECTION SYSTEMS OPERATOR	2,845.21
12/10/15	51100	COLLECTION SYSTEMS OPERATOR	2,882.80
12/3/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
12/10/15	51100	COLLECTION SYSTEMS TECHNICIAN	2,036.00
12/3/15	51100	COLLECTIONS SPEC II	833.70
12/10/15	51100	COLLECTIONS SPEC II	833.70
12/3/15	51100	CONST INSP ENGINEERING ASST	236.90
12/10/15	51100	CONST INSP ENGINEERING ASST	236.90
12/3/15	51100	CSO STORM WATER ENGINEER	1,285.00
12/10/15	51100	CSO STORM WATER ENGINEER	1,285.00
12/3/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
12/10/15	51100	CSO TECHNICIAN INSPECTOR	1,041.60
12/3/15	51100	DEP TREASURER TAX COLLECTOR	239.20
12/10/15	51100	DEP TREASURER TAX COLLECTOR	239.20
12/3/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
12/10/15	51100	DEPUTY MANAGER OF ENGINEERING	789.60
12/3/15	51100	DIRECTOR PUBLIC WORKS	436.80
12/10/15	51100	DIRECTOR PUBLIC WORKS	436.80
12/3/15	51100	DIVISION OPERATIONS MANAGER	181.90
12/10/15	51100	DIVISION OPERATIONS MANAGER	181.90
12/3/15	51100	DPW BILLING ACCOUNTANT	463.50
12/10/15	51100	DPW BILLING ACCOUNTANT	463.50
12/3/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
12/10/15	51100	DPW CONTRACT ADMINISTRATOR	681.10
12/3/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
12/10/15	51100	ELECTRICAL DIAGNOSTIC TECH I	2,168.80
12/3/15	51100	EXECUTIVE ASSISTANT	147.86



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/28/2015 to 12/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
12/10/15	51100	EXECUTIVE ASSISTANT	147.85
12/3/15	51100	FINANCE AND ADMIN MANAGER	383.40
12/10/15	51100	FINANCE AND ADMIN MANAGER	383.40
12/3/15	51100	FLEET MANAGER STREET DEPT	104.50
12/10/15	51100	FLEET MANAGER STREET DEPT	104.50
12/3/15	51100	FOREMAN MAINTENANCE	1,162.80
12/10/15	51100	FOREMAN MAINTENANCE	1,162.80
12/3/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
12/10/15	51100	INDUSTRIAL PRETREATMENT COORD	1,209.55
12/3/15	51100	MECHANIC WWTP 1ST CLASS	3,890.39
12/10/15	51100	MECHANIC WWTP 1ST CLASS	3,133.21
12/3/15	51100	OPERATOR II WWTP 1st	3,120.00
12/10/15	51100	OPERATOR II WWTP 1st	3,120.00
12/3/15	51100	OPERATOR II WWTP 2nd	1,052.00
12/10/15	51100	OPERATOR II WWTP 2nd	1,052.00
12/3/15	51100	OPERATOR II WWTP 3rd	2,104.04
12/10/15	51100	OPERATOR II WWTP 3rd	2,104.04
12/3/15	51100	OPERATOR III WWTP 1st	3,282.81
12/10/15	51100	OPERATOR III WWTP 1st	3,282.82
12/3/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
12/10/15	51100	PLANT OPERATIONS SUPERVISOR	1,475.35
12/3/15	51100	PROCESS CHEMIST	1,125.65
12/10/15	51100	PROCESS CHEMIST	1,136.13
12/3/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
12/10/15	51100	SUPERINTENDENT OF WASTEWATER	1,771.20
12/3/15	51100	SUPV LABORATORY	1,209.56
12/10/15	51100	SUPV LABORATORY	1,209.55
12/3/15	51100	TRUCK DRIVER STREET REPAIR	874.40
12/10/15	51100	TRUCK DRIVER STREET REPAIR	871.20
12/3/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
12/10/15	51100	WASTEWATER PROJECT ENGINEER	1,371.00
12/3/15	51300	OVERTIME-REGULAR	7,234.55
12/10/15	51300	OVERTIME-REGULAR	6,402.21
12/10/15	51600	LONGEVITY	400.00
TOTAL FUND 6200 - WASTEWATER FUND			\$93,956.70

FUND#: 6500 - PROPERTY & CASUALTY FUND

12/3/15	51100	PROGRAM SUPV	1,212.05
12/10/15	51100	PROGRAM SUPV	1,212.05
12/3/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
12/10/15	51100	PROPERTY AND CASUALTY ADJUSTER	2,059.90
12/3/15	51100	RISK MANAGER	1,626.10
12/10/15	51100	RISK MANAGER	1,626.10
12/3/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
12/10/15	51100	SAFETY LOSS PREVENTION SPEC	1,060.80
12/3/15	59207	WORKERS COMPENSATION CLAIMS	6,309.93
12/10/15	59207	WORKERS COMPENSATION CLAIMS	5,955.50
12/3/15	59290	LONG TERM DISABILITY CLAIMS	2,076.93
12/10/15	59290	LONG TERM DISABILITY CLAIMS	1,384.62



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/28/2015 to 12/10/2015

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$27,644.68
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FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
12/3/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
12/10/15	51100	EMPLOYEE BENEFITS ASSISTANT	676.90
12/3/15	51100	EMPLOYEE BENEFITS SPEC	557.64
12/3/15	51100	HUMAN RESOURCES DIRECTOR	265.00
12/10/15	51100	HUMAN RESOURCES DIRECTOR	265.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$2,441.44
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FUND#: 8200 - BPW PENSION FUND			
12/3/15	52120	PENSION DISTRIBUTIONS	55,767.09
12/10/15	52120	PENSION DISTRIBUTIONS	45,941.98
TOTAL FUND 8200 - BPW PENSION FUND			\$101,709.07
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TOTAL GROSS PAYROLL: \$5,931,368.21