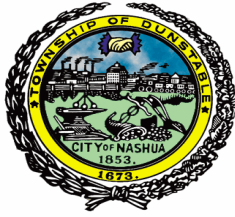




City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/11/2013 to 10/31/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	DEVASTO, PATRICK	947.00	237273	CHK
11200	ABSOLUTE TITLE LLC	2,749.65	237375	CHK
11200	ABSOLUTE TITLE LLC	1,689.12	237376	CHK
11200	ACCURATE TITLE	3,346.00	237377	CHK
11200	GREAT EAST TITLE SERVICES	1,715.98	237378	CHK
11200	JAMES KAKLAMANOS	6,988.55	237379	CHK
11200	NEW ENGLAND TITLE	2,045.85	237380	CHK
11200	NJC REALTY HOLDING LLC	844.56	237381	CHK
11200	TIMOTHY JUDD	1,222.62	237382	CHK
11500	PROPERTY VALUATION ADVISORS	4,080.00	236551	CHK
14144	PURCHASE POWER	12,000.00	236373	CHK
20800	ALBANESE D & S INC	(2,434.70)	236838	CHK
20800	PENTA CORP	(20,891.43)	236958	CHK
20800	T BUCK CONSTRUCTION INC	(3,342.43)	236982	CHK
21400	TSA CONSULTING GROUP	1.92	14267	ACH
21418	NH RETIREMENT SYSTEM	957,919.49	14261	ACH
21420	NH RETIREMENT SYSTEM	362,294.29	14261	ACH
21422	NH RETIREMENT SYSTEM	398,273.09	14261	ACH
21425	NH RETIREMENT SYSTEM	366,132.84	14261	ACH
21432	TSA CONSULTING GROUP	3,490.77	14289	ACH
21432	TSA CONSULTING GROUP	69,026.20	14329	ACH
21432	TSA CONSULTING GROUP	3,463.33	14359	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,845.86	14276	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,091.89	14316	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,918.89	14346	ACH
21467	BENEFIT STRATEGIES (FLEX)	21,065.86	14294	ACH
21467	BENEFIT STRATEGIES (FLEX)	19,816.14	14338	ACH
21475	CITIZENS BANK	1,337.57	236357	CHK
21475	CITIZENS BANK	1,647.26	236770	CHK
21475	CITIZENS BANK	1,337.57	237330	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,103.62	14272	ACH
21485	FIREFIGHTERS LOCAL 789	3,951.75	14274	ACH
21485	IAFF LOCAL 789	235.00	14277	ACH
21485	NASHUA POLICE COMM UNION	165.00	14279	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	976.00	14280	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14281	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14282	ACH
21485	NPLE-LOCAL #4831	234.71	14284	ACH
21485	TEAMSTERS UNION LOCAL #633	274.80	14287	ACH
21485	TREAS NASHUA TEACHERS UNION	4,634.79	14288	ACH
21485	UAW LOCAL 2232	732.38	14290	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,103.62	14311	ACH
21485	FIREFIGHTERS LOCAL 789	3,975.70	14314	ACH
21485	IAFF LOCAL 789	235.00	14317	ACH
21485	NASHUA POLICE COMM UNION	165.00	14319	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	984.00	14320	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14321	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14322	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21485	NPLE-LOCAL #4831	242.70	14324	ACH
21485	TEAMSTERS UNION LOCAL #633	274.80	14327	ACH
21485	TREAS NASHUA TEACHERS UNION	29,253.91	14328	ACH
21485	UAW LOCAL 2232	738.79	14330	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,085.62	14342	ACH
21485	FIREFIGHTERS LOCAL 789	3,975.70	14344	ACH
21485	IAFF LOCAL 789	235.00	14347	ACH
21485	NASHUA POLICE COMM UNION	165.00	14349	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	992.00	14350	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14351	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14352	ACH
21485	NPLE-LOCAL #4831	240.78	14354	ACH
21485	TEAMSTERS UNION LOCAL #633	274.80	14357	ACH
21485	TREAS NASHUA TEACHERS UNION	4,594.27	14358	ACH
21485	UAW LOCAL 2232	730.65	14360	ACH
21485	AMERICAN FEDERATION OF TEACHER	15.25	236358	CHK
21485	AMERICAN FEDERATION OF TEACHER	199.25	236771	CHK
21485	AMERICAN FEDERATION OF TEACHER	15.25	237329	CHK
21490	UNITED WAY OF GREATER NASHUA	239.56	236371	CHK
21490	UNITED WAY OF GREATER NASHUA	847.46	236786	CHK
21490	UNITED WAY OF GREATER NASHUA	236.56	237343	CHK
21495	WAGE ASSIGNMENT	318.00	14273	ACH
21495	WAGE ASSIGNMENT	184.75	14275	ACH
21495	WAGE ASSIGNMENT	219.23	14278	ACH
21495	WAGE ASSIGNMENT	175.00	14285	ACH
21495	WAGE ASSIGNMENT	259.00	14286	ACH
21495	WAGE ASSIGNMENT	318.00	14312	ACH
21495	WAGE ASSIGNMENT	594.00	14313	ACH
21495	WAGE ASSIGNMENT	184.75	14315	ACH
21495	WAGE ASSIGNMENT	219.23	14318	ACH
21495	WAGE ASSIGNMENT	175.00	14325	ACH
21495	WAGE ASSIGNMENT	259.00	14326	ACH
21495	WAGE ASSIGNMENT	318.00	14343	ACH
21495	WAGE ASSIGNMENT	184.75	14345	ACH
21495	WAGE ASSIGNMENT	219.23	14348	ACH
21495	WAGE ASSIGNMENT	175.00	14355	ACH
21495	WAGE ASSIGNMENT	259.00	14356	ACH
21495	WAGE ASSIGNMENT	135.80	236359	CHK
21495	WAGE ASSIGNMENT	1,427.46	236360	CHK
21495	WAGE ASSIGNMENT	1.15	236361	CHK
21495	WAGE ASSIGNMENT	290.47	236362	CHK
21495	WAGE ASSIGNMENT	25.00	236363	CHK
21495	WAGE ASSIGNMENT	75.12	236364	CHK
21495	WAGE ASSIGNMENT	53.81	236365	CHK
21495	WAGE ASSIGNMENT	1,346.85	236366	CHK
21495	WAGE ASSIGNMENT	80.63	236367	CHK
21495	WAGE ASSIGNMENT	11.54	236368	CHK
21495	WAGE ASSIGNMENT	103.50	236369	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	237.00	236370	CHK
21495	WAGE ASSIGNMENT	161.17	236372	CHK
21495	WAGE ASSIGNMENT	147.37	236772	CHK
21495	WAGE ASSIGNMENT	1,401.57	236773	CHK
21495	WAGE ASSIGNMENT	1.15	236774	CHK
21495	WAGE ASSIGNMENT	13.04	236775	CHK
21495	WAGE ASSIGNMENT	75.00	236776	CHK
21495	WAGE ASSIGNMENT	61.63	236777	CHK
21495	WAGE ASSIGNMENT	40.87	236778	CHK
21495	WAGE ASSIGNMENT	1,341.85	236779	CHK
21495	WAGE ASSIGNMENT	80.63	236780	CHK
21495	WAGE ASSIGNMENT	11.54	236781	CHK
21495	WAGE ASSIGNMENT	103.50	236782	CHK
21495	WAGE ASSIGNMENT	369.82	236783	CHK
21495	WAGE ASSIGNMENT	192.50	236784	CHK
21495	WAGE ASSIGNMENT	237.00	236785	CHK
21495	WAGE ASSIGNMENT	385.85	236787	CHK
21495	WAGE ASSIGNMENT	144.72	236788	CHK
21495	WAGE ASSIGNMENT	131.98	237331	CHK
21495	WAGE ASSIGNMENT	1,170.32	237332	CHK
21495	WAGE ASSIGNMENT	1.15	237333	CHK
21495	WAGE ASSIGNMENT	75.28	237334	CHK
21495	WAGE ASSIGNMENT	55.66	237335	CHK
21495	WAGE ASSIGNMENT	87.57	237336	CHK
21495	WAGE ASSIGNMENT	1,341.85	237337	CHK
21495	WAGE ASSIGNMENT	25.00	237338	CHK
21495	WAGE ASSIGNMENT	80.63	237339	CHK
21495	WAGE ASSIGNMENT	11.54	237340	CHK
21495	WAGE ASSIGNMENT	103.50	237341	CHK
21495	WAGE ASSIGNMENT	237.00	237342	CHK
21495	WAGE ASSIGNMENT	161.78	237344	CHK
21538	NASHUA TEACHERS UNION	111.07	14283	ACH
21538	NASHUA TEACHERS UNION	4,468.35	14323	ACH
21538	NASHUA TEACHERS UNION	100.32	14353	ACH
21907	AMPHENOL CORPORATION	10.00	237262	CHK
21907	BRIAN R LUPPINO	127.00	237266	CHK
21907	CLAIRE MURPHY	10.00	237267	CHK
21907	DAIMLER TRUST	55.00	237268	CHK
21907	DIANE BONILLA	66.20	237274	CHK
21907	DINKAR MEDATHANA ULLAS	12.00	237275	CHK
21907	GENA MARSH	35.00	237281	CHK
21907	HJ STABILE	25.00	237284	CHK
21907	JAMES LABARGE	19.80	237286	CHK
21907	JENNIFER CAMPBELL	20.00	237288	CHK
21907	JOHN SANTOS	65.00	237292	CHK
21907	KERI PITRE	10.00	237294	CHK
21907	KIG GROUND MAINTENANCE	292.00	237296	CHK
21907	MARK E & ANNA M HEALEY REVOCAB	7.20	237304	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21907	MATTHEW JUNE	40.00	237306	CHK
21907	MEGHAN FLYNN	97.20	237307	CHK
21907	PAUL DURAND	8.00	237312	CHK
21907	RAJ S VYSETTY	147.20	237314	CHK
21907	REGINA SHEARER	113.20	237315	CHK
21907	RONALD EMOND	18.00	237317	CHK
21907	RONALD THIBOUTOT	10.00	237318	CHK
21907	RYAN WRIGHT	114.20	237319	CHK
21907	SOLEDAD BUZMAN SALAZAR	11.00	237321	CHK
21907	TAMMY MITCHELL	18.00	237323	CHK
21907	THOMAS MAFFEE	58.20	237324	CHK
21907	UNIFIRST CORP	142.20	237325	CHK
21907	WILLIAM KELLOWAY	54.00	237328	CHK
21921	STATE OF NH -MV	8,426.63	14259	ACH
21921	STATE OF NH -MV	13,365.67	14264	ACH
21921	STATE OF NH -MV	8,949.85	14265	ACH
21921	STATE OF NH -MV	11,402.76	14269	ACH
21921	STATE OF NH -MV	14,397.12	14291	ACH
21921	STATE OF NH -MV	27,877.66	14303	ACH
21921	STATE OF NH -MV	16,785.71	14304	ACH
21921	STATE OF NH -MV	26,671.88	14306	ACH
21921	STATE OF NH -MV	20,711.28	14307	ACH
21921	STATE OF NH -MV	20,943.83	14331	ACH
21921	STATE OF NH -MV	13,867.60	14332	ACH
21921	STATE OF NH -MV	18,750.41	14334	ACH
21921	STATE OF NH -MV	15,951.88	14335	ACH
21921	STATE OF NH -MV	21,918.78	14336	ACH
21921	STATE OF NH -MV	19,884.89	14361	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	236427	CHK
21922	STATE OF NH DEPT OF SAFETY	33.00	236827	CHK
21922	STATE OF NH DEPT OF SAFETY	66.00	237679	CHK
TOTAL 1 - GENERAL FUND		\$2,652,761.29		
101 - MAYOR				
54421	CONWAY OFFICE PRODUCTS LLC	68.50	236468	CHK
61100	WB MASON CO INC	17.63	236995	CHK
61910	SAM'S CLUB DIRECT-0860	116.04	237805	CHK
68300	CITIZENS BANK CREDIT CARD	Epic Sports 39.24	9201406	ACH
TOTAL 101 - MAYOR		\$241.41		
102 - BOARD OF ALDERMEN				
54421	CONWAY OFFICE PRODUCTS LLC	147.00	236468	CHK
54828	US BANK EQUIPMENT FINANCE	150.40	236435	CHK
61100	WB MASON CO INC	45.61	236995	CHK



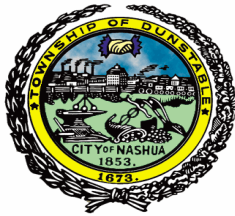
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 102 - BOARD OF ALDERMEN		\$343.01		
103 - LEGAL				
54421	CONWAY OFFICE PRODUCTS LLC	90.00	236468	CHK
55614	ANDRUSKEVICH PHOTOGRAPHY	170.00	237693	CHK
61100	ANCO SIGNS & STAMPS INC	17.85	236444	CHK
61100	WB MASON CO INC	168.54	236583	CHK
61807	MATTHEW BENDER & CO	74.08	237763	CHK
TOTAL 103 - LEGAL		\$520.47		
105 - CITI-STAT				
54421	CONWAY OFFICE PRODUCTS LLC	68.75	236468	CHK
TOTAL 105 - CITI-STAT		\$68.75		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	2,128.00	236428	CHK
44149	TREASURER STATE OF NH	5,689.00	236428	CHK
54421	CONWAY OFFICE PRODUCTS LLC	262.00	236468	CHK
55400	NH MUNICIPAL ASSOCIATION LLC	55.00	236421	CHK
55699	PETTY CASH	45.00	237833	CHK
61100	WB MASON CO INC	276.41	236995	CHK
61100	PETTY CASH	46.24	237833	CHK
61650	WB MASON CO INC	252.40	236995	CHK
61807	WEST PAYMENT CENTER	40.25	237829	CHK
TOTAL 107 - CITY CLERK		\$8,794.30		
109 - CIVIC & COMMUNITY ACTIVITIES				
55221	NASHUA REGIONAL PLANNING COMM	32,860.00	236535	CHK
56214	HUMANE SOC OF GREATER NASHUA	8,256.75	236494	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$41,116.75		
111 - HUMAN RESOURCES				
54421	CONWAY OFFICE PRODUCTS LLC	120.00	236468	CHK
55200	THOMPSON INFORMATION SERVICES	456.99	237643	CHK
55425	ALLISON COTE	25.00	236470	CHK
55425	KEVIN BRODEUR	40.00	236857	CHK
55425	KEVIN STETSON	40.00	236981	CHK
55425	CARLA THIBODEAU	40.00	237709	CHK
55425	HEALTH STOP INC	188.00	237737	CHK
61100	WB MASON CO INC	17.92	236583	CHK
TOTAL 111 - HUMAN RESOURCES		\$927.91		
113 - BENEFITS				



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
113 - BENEFITS					
59580	STATE OF NH UC		8,335.02	236566	CHK
TOTAL 113 - BENEFITS			\$8,335.02		
118 - OTHER GENERAL GOV'T					
45370	NASHUA HYDROPOWER ASSOCIATES		36,677.11	14305	ACH
TOTAL 118 - OTHER GENERAL GOV'T			\$36,677.11		
120 - TELECOMMUNICATIONS					
55109	BAYRING COMMUNICATIONS		2,236.34	236407	CHK
55109	FAIRPOINT COMMUNICATIONS		777.00	236412	CHK
55109	LANGUAGE LINE SERVICES		423.89	236509	CHK
55109	FAIRPOINT COMMUNICATIONS		160.55	236816	CHK
55109	SUSAN LOVERING		33.00	237616	CHK
55109	FAIRPOINT COMMUNICATIONS		2,257.39	237647	CHK
55109	PAETEC COMMUNICATIONS INC		2,115.69	237673	CHK
55109	PAETEC COMMUNICATIONS INC		680.05	237674	CHK
55109	PACIFIC TELEMAGEMENT SERVICE		75.00	237788	CHK
55118	AT & T MOBILITY		104.98	236813	CHK
TOTAL 120 - TELECOMMUNICATIONS			\$8,863.89		
122 - INFORMATION TECHNOLOGY					
54407	CITIZENS BANK CREDIT CARD	Evernote.com	5.00	9201406	ACH
54407	CITIZENS BANK CREDIT CARD	CTO Citrix Online.com	55.00	9201406	ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201406	ACH
54407	CITIZENS BANK CREDIT CARD	Foreign Exchange Fee	1.50	9201406	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	69.95	9201406	ACH
54407	CITIZENS BANK CREDIT CARD	Evernote.com	5.00	9201406	ACH
55118	AT & T MOBILITY		108.05	236813	CHK
61607	PETTY CASH		7.19	237833	CHK
61607	CITIZENS BANK CREDIT CARD	The Home Depot #3484	50.49	9201406	ACH
61607	CITIZENS BANK CREDIT CARD	The Home Depot #3480	27.25	9201406	ACH
61615	CONWAY OFFICE PRODUCTS LLC		10,370.73	236869	CHK
71221	CITIZENS BANK CREDIT CARD	www.newegg.com	499.00	9201406	ACH
71221	CITIZENS BANK CREDIT CARD	APL Appleonlinestoreus	319.00	9201406	ACH
71221	CITIZENS BANK CREDIT CARD	APL Appleonlinestoreus	499.00	9201406	ACH
71221	CITIZENS BANK CREDIT CARD	APL Appleonlinestoreus	49.00	9201406	ACH
71228	@COMM CORPORATION		2,417.00	236437	CHK
71228	PETTY CASH		25.97	237833	CHK
TOTAL 122 - INFORMATION TECHNOLOGY			\$14,529.13		
126 - FINANCIAL SERVICES					
42200	JOSEPH COLARUSSO		69.00	237293	CHK
42200	LARRY J IVORY JR		335.00	237300	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
126 - FINANCIAL SERVICES				
45925	PETTY CASH	15.00	237833	CHK
53114	MELANSON HEATH & CO PC	7,500.00	236523	CHK
53114	MELANSON HEATH & CO PC	40,000.00	237771	CHK
54421	CONWAY OFFICE PRODUCTS LLC	546.00	236468	CHK
54421	CONWAY OFFICE PRODUCTS LLC	101.86	236869	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	236833	CHK
55400	NH MUNICIPAL ASSOCIATION LLC	55.00	236820	CHK
55400	NH MUNICIPAL ASSOCIATION LLC	75.00	237672	CHK
55400	CITIZENS BANK CREDIT CARD	772.00	9201404	ACH
	North Conway Hotel			
55607	MAILINGS UNLIMITED - MVR	875.00	14266	ACH
55607	US POSTAL SERVICE	1,480.00	236806	CHK
61100	CENVEO ENVELOPE	164.61	236463	CHK
61100	SURPLUS OFFICE EQUIPMENT	359.00	236569	CHK
61100	WB MASON CO INC	3.05	236583	CHK
61100	WB MASON CO INC	96.42	236995	CHK
61100	PETTY CASH	1.99	237833	CHK
TOTAL 126 - FINANCIAL SERVICES		\$52,536.51		
129 - CITY BUILDINGS				
54100	PSNH	1,556.71	236425	CHK
54100	PSNH-LARGE POWER	5,165.31	236825	CHK
54114	LIBERTY UTILITIES	158.29	236416	CHK
54114	HESS CORPORATION	176.18	237738	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	236823	CHK
54141	PENNICHUCK WATER WORKS INC	525.90	237675	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	236847	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	237698	CHK
54243	HEATING SPECIALTIES OF NH INC	205.30	236898	CHK
54280	B & S LOCKSMITHS INC	451.50	236846	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	222.81	236925	CHK
54280	MARVELL PLATE GLASS INC	1,140.00	236929	CHK
54280	BLUE TARP FINANCIAL	5.39	237703	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	310.89	237740	CHK
54280	PEABODY SUPPLY CO	19.95	237789	CHK
54280	PROTECTION ONE SECURITY	223.00	237797	CHK
55118	AT & T MOBILITY	113.40	236813	CHK
TOTAL 129 - CITY BUILDINGS		\$10,643.31		
130 - PURCHASING				
54421	CONWAY OFFICE PRODUCTS LLC	2,190.00	236468	CHK
54487	RICHARD NESMITH	1,664.00	236559	CHK
54828	US BANK EQUIPMENT FINANCE	376.75	236431	CHK
55307	ROBERT GABRIEL	76.58	236387	CHK
55500	LOWELL PUBLISHING CO	688.40	237668	CHK
55500	THE TELEGRAPH	742.22	237680	CHK
55500	THE TELEGRAPH	98.35	237681	CHK



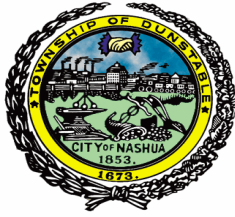
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
130 - PURCHASING				
55500	UNION LEADER CORP --19828	142.96	237682	CHK
61100	PETTY CASH	8.72	237833	CHK
61295	LINDENMEYR MUNROE	839.13	237759	CHK
TOTAL 130 - PURCHASING		\$6,827.11		
132 - ASSESSING				
54421	CONWAY OFFICE PRODUCTS LLC	90.00	236468	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	236433	CHK
55400	NH MUNICIPAL ASSOCIATION LLC	150.00	236421	CHK
55400	NEARC	300.00	236819	CHK
55400	ANGELO MARINO	290.39	237618	CHK
55400	NH MUNICIPAL ASSOCIATION LLC	55.00	237672	CHK
61100	WB MASON CO INC	366.60	236995	CHK
TOTAL 132 - ASSESSING		\$1,361.69		
142 - WOODLAWN CEMETERY				
54100	PSNH	282.75	236425	CHK
54114	LIBERTY UTILITIES	212.73	237664	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	16.22	236901	CHK
54487	BELLETTES INC	8.40	236453	CHK
54487	SANEL AUTO PARTS CO	10.21	236561	CHK
54600	MORIN ENGINE SERVICES LLC	194.34	236396	CHK
55109	PAETEC COMMUNICATIONS INC	12.22	237673	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	318.65	236901	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	53.48	237740	CHK
61560	BELLETTES INC	16.99	236851	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	32.94	236901	CHK
61709	SANEL AUTO PARTS CO	6.15	236970	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,165.08		
144 - EDGEWOOD CEMETERY				
54100	PSNH	93.21	236425	CHK
54141	PENNICHUCK WATER WORKS INC	124.91	236423	CHK
54280	CLASSIC SIGNS INC	431.00	236464	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	22.30	236490	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	17.81	237740	CHK
54280	PETTY CASH	30.00	237833	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	7.48	236534	CHK
54487	CARPARTS OF NASHUA	12.75	236861	CHK
54487	PETTY CASH	25.64	237833	CHK
61499	PETTY CASH	20.68	237833	CHK
61538	HOME DEPOT CREDIT SERVICE 3065	456.21	236490	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$1,241.99		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
145 - SUBURBAN CEMETERY				
54141	PENNICHUCK WATER WORKS INC	159.36	237675	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	149.62	236901	CHK
TOTAL 145 - SUBURBAN CEMETERY		\$308.98		
150 - POLICE				
52800	MEGHAN MERCIER	400.00	237620	CHK
52809	KEVIN PUCILLO	200.00	237628	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	598.78	237694	CHK
53450	IPMA	2,762.00	236908	CHK
54100	PSNH	221.10	236425	CHK
54100	PSNH	288.74	236824	CHK
54100	PSNH	306.58	237835	CHK
54114	LIBERTY UTILITIES	637.33	237648	CHK
54114	LIBERTY UTILITIES	7.64	237649	CHK
54114	LIBERTY UTILITIES	39.59	237659	CHK
54114	LIBERTY UTILITIES	38.21	237662	CHK
54114	HESS CORPORATION	1,328.97	237738	CHK
54141	PENNICHUCK WATER WORKS INC	23.64	236423	CHK
54243	AIREX FILTER CORPORATION	187.56	236441	CHK
54243	J LAWRENCE HALL INC	165.00	236909	CHK
54280	CARPARTS OF NASHUA	12.80	236461	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	75.21	236491	CHK
54280	B & S LOCKSMITHS INC	42.50	236846	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	8.07	236902	CHK
54280	LOWE'S - 3502	187.04	236924	CHK
54280	NORMAN E DAY INC	228.00	236953	CHK
54280	CARPARTS OF NASHUA	(60.00)	237710	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	66.02	237741	CHK
54280	NASHUA WALLPAPER & PAINT CO	38.49	237782	CHK
54407	BMC SOFTWARE INC	1,015.00	237704	CHK
54421	CONWAY OFFICE PRODUCTS LLC	1,561.00	236468	CHK
54487	TMDE CALIBRATION LABS INC	164.29	237816	CHK
54600	SULLIVAN TIRE COMPANY	369.19	236568	CHK
54600	BEST FORD	25.98	236853	CHK
54600	SULLIVAN TIRE COMPANY	42.00	237812	CHK
54828	US BANK EQUIPMENT FINANCE	1,385.98	236432	CHK
54849	JOSHUA ST ONGE	45.96	236402	CHK
54849	DIRECTV INC	11.00	236411	CHK
54849	FAIRPOINT COMMUNICATIONS	236.46	236412	CHK
54849	COMCAST CABLE COMMUNICATIONS I	124.85	236814	CHK
54849	FAIRPOINT COMMUNICATIONS	59.17	236816	CHK
54849	COMCAST CABLE COMMUNICATIONS I	100.00	237646	CHK
54849	FAIRPOINT COMMUNICATIONS	32.41	237647	CHK
55109	PAETEC COMMUNICATIONS INC	183.91	237674	CHK
55118	VERIZON WIRELESS-581499451	419.98	236834	CHK
55200	UNION LEADER CORP	109.20	237683	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
55300	CITIZENS BANK CREDIT CARD	Airtranai	311.60	9201406 ACH
55300	CITIZENS BANK CREDIT CARD	Airtranai	59.78	9201406 ACH
55300	CITIZENS BANK CREDIT CARD	Hotels.com	341.26	9201406 ACH
55307	JOHN COLANGELO		45.20	236383 CHK
55307	ADALBERTO GARCIA		45.20	237614 CHK
55307	RYAN MCDERMOTT		45.20	237619 CHK
55307	HEATHER WEST		45.20	237640 CHK
55307	CITIZENS BANK CREDIT CARD	NH Turnpike E-Z Pass	450.00	9201406 ACH
55400	ADAM ANDERSON		70.00	236377 CHK
55400	ANDREW LANE		145.00	236392 CHK
55400	INSTITUTE OF POLICE		825.00	236414 CHK
55400	ACADEMI TRAINING CENTER INC		800.00	236812 CHK
55400	TODD MORIARTY		70.00	237622 CHK
55400	ALIAS TRAINING LLC		525.00	237644 CHK
55400	SONH		40.00	237678 CHK
55400	US ARMY GARRISON FORT DEVENS		800.00	237685 CHK
55400	CITIZENS BANK CREDIT CARD	Alice Training Institu	595.00	9201406 ACH
55400	CITIZENS BANK CREDIT CARD	Ramada Hotel and Confe	308.16	9201406 ACH
55400	CITIZENS BANK CREDIT CARD	Alice Training Institu	(595.00)	9201406 ACH
55400	CITIZENS BANK CREDIT CARD	PayPal	625.00	9201406 ACH
55607	UNITED PARCEL SERVICE		27.95	236430 CHK
55607	UNITED PARCEL SERVICE		19.73	236831 CHK
55699	CANAL ART & FRAMING		137.00	236860 CHK
55699	J P PEST SERVICES		32.51	236910 CHK
55699	LAMAR RAY		393.84	236967 CHK
55699	VILLAGE SENTRY KENNEL		308.00	237825 CHK
61100	PITNEY BOWES		35.98	236424 CHK
61100	A K THOMAS CO INC		111.00	236439 CHK
61100	CONWAY OFFICE PRODUCTS LLC		197.98	236468 CHK
61100	WB MASON CO INC		209.98	236583 CHK
61100	CONWAY OFFICE PRODUCTS LLC		360.54	236869 CHK
61100	STATIONERS INC		80.03	237811 CHK
61100	WB MASON CO INC		1,056.96	237827 CHK
61107	JOSHUA ALBERT		28.00	236374 CHK
61107	MATTHEW ALLEN		79.99	236375 CHK
61107	KERRY BAXTER		416.75	236378 CHK
61107	DAVID ELLIOTT		233.43	236384 CHK
61107	MATTHEW DIFAVA		136.93	236385 CHK
61107	RYAN JONES		148.00	236391 CHK
61107	JASON REINOLD		59.90	236398 CHK
61107	ANDREW ROY		84.45	236399 CHK
61107	STEVEN SEERO		254.99	236400 CHK
61107	ALECS SHOE STORE INC		1,281.20	236442 CHK
61107	BENS UNIFORMS		537.00	236454 CHK
61107	JONATHAN LEHTO		106.96	236797 CHK
61107	BENS UNIFORMS		625.97	236852 CHK
61107	GEORGE'S APPAREL		350.00	236887 CHK



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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61107	MICHAEL BOULAY	95.00	237607	CHK
61107	DONALD DENSMORE	73.30	237610	CHK
61107	MICHAEL MOUSHEGIAN	114.99	237623	CHK
61107	JOSEPH ROUSSEAU	95.00	237630	CHK
61107	FRANCIS SULLIVAN	79.99	237634	CHK
61107	MICHAEL SULLIVAN	95.00	237635	CHK
61107	HEATHER WEST	85.47	237640	CHK
61107	BENS UNIFORMS	277.00	237701	CHK
61110	ALECS SHOE STORE INC	404.80	236442	CHK
61110	BENS UNIFORMS	140.00	236852	CHK
61110	STAR PACKER BADGES	561.04	236978	CHK
61110	BENS UNIFORMS	1,366.91	237701	CHK
61110	INTERSTATE ARMS CORP	199.97	237745	CHK
61110	RILEYS SPORT SHOP INC	312.50	237803	CHK
61121	MERRIMACK FIREARMS	84.00	236524	CHK
61121	CHIEF SUPPLY CORP INC	202.38	236864	CHK
61142	BOUND TREE MEDICAL, LLC	81.42	236856	CHK
61142	AIRGAS USA LLC	636.06	237689	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	87.20	236536	CHK
61299	CENTRAL EQUIPMENT CO INC	550.00	236862	CHK
61299	GRAINGER	134.37	236889	CHK
61299	SAM'S CLUB DIRECT-0860	73.86	237805	CHK
61300	JOSEPH FAY	40.00	236796	CHK
61300	WEX BANK	870.28	236996	CHK
61428	REXEL	392.09	236558	CHK
61428	THE WIPER CONNECTION	166.79	236585	CHK
61428	BELLETTES INC	45.48	236851	CHK
61428	THE DURKIN CO INC	107.78	236874	CHK
61428	NASHUA OUTDOOR POWER EQUIPMENT	3.14	236945	CHK
61428	CENTRAL PAPER PRODUCTS CO	588.82	237712	CHK
61650	WB MASON CO INC	189.30	237827	CHK
61705	MAYNARD & LESIEUR INC	579.00	237765	CHK
61799	BEST FORD	324.91	236455	CHK
61799	CARPARTS OF NASHUA	411.78	236461	CHK
61799	MACMULKIN CHEVROLET INC	198.98	236514	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	190.58	236538	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	585.18	236540	CHK
61799	QUIRK GM PARTS DEPOT	(123.52)	236553	CHK
61799	BELLETTES INC	10.50	236851	CHK
61799	BEST FORD	22.50	236853	CHK
61799	CARPARTS OF NASHUA	16.44	236861	CHK
61799	DONOVAN EQUIPMENT CO INC	541.10	236873	CHK
61799	FISHER AUTO PARTS INC	(213.56)	236883	CHK
61799	CARPARTS OF NASHUA	335.38	237710	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	28.91	237741	CHK
61799	LENCO	62.91	237756	CHK
61799	MACMULKIN CHEVROLET INC	24.61	237761	CHK
61799	MAYNARD & LESIEUR INC	377.40	237765	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	NORTHERN FOREIGN CAR PARTS INC	188.15	237784	CHK
61799	QUIRK GM PARTS DEPOT	372.31	237798	CHK
61799	TOWERS MOTOR PARTS CORP	2.29	237817	CHK
61807	MATTHEW BENDER & CO	158.43	236930	CHK
61907	SAM'S CLUB DIRECT-0860	176.30	237805	CHK
71025	NASHUA OUTDOOR POWER EQUIPMENT	405.00	236945	CHK
71025	HOME DEPOT CREDIT SERVICE 3073	40.92	237741	CHK
71025	SNAP ON TOOLS	72.11	237809	CHK
71400	LOGOS IMAGING LLC	32.13	236922	CHK
71400	PORTLAND GLASS	83.28	237793	CHK
71999	AW DIRECT	663.96	237697	CHK
TOTAL 150 - POLICE		\$40,278.24		
152 - FIRE				
53135	ST JOSEPHS BUSINESS & HEALTH	1,053.20	236564	CHK
54100	PSNH	7,148.25	236425	CHK
54114	LIBERTY UTILITIES	219.27	236418	CHK
54114	LIBERTY UTILITIES	54.79	236419	CHK
54114	HESS CORPORATION	46.02	236899	CHK
54114	LIBERTY UTILITIES	179.09	237661	CHK
54114	LIBERTY UTILITIES	226.40	237663	CHK
54114	LIBERTY UTILITIES	69.53	237665	CHK
54114	LIBERTY UTILITIES	114.70	237667	CHK
54114	HESS CORPORATION	259.61	237738	CHK
54141	PENNICHUCK WATER WORKS INC	517.99	236423	CHK
54141	PENNICHUCK WATER WORKS INC	387.53	236823	CHK
54141	PENNICHUCK WATER WORKS INC	934.04	237675	CHK
54228	J P PEST SERVICES	150.00	236500	CHK
54228	J P PEST SERVICES	170.00	236910	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	528.80	236485	CHK
54280	GRANITE STATE GLASS	2,021.00	236487	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	33.92	236490	CHK
54280	PRECISION FITNESS EQUIPMENT	3,409.00	236548	CHK
54280	RESCON BASEMENT SOLUTIONS	249.00	236968	CHK
54280	STANLEY ELEVATOR CO INC	258.00	237810	CHK
54421	CONWAY OFFICE PRODUCTS LLC	683.00	236468	CHK
54600	BEARINGS SPECIALTY CO INC	25.80	236452	CHK
54600	D & R TOWING INC	330.00	236472	CHK
54600	RADIO SHACK CORP	12.45	236555	CHK
54600	A SIGN OF THINGS TO COME	35.00	236837	CHK
54600	MINUTEMAN TRUCKS INC	532.89	236938	CHK
54600	SANEL AUTO PARTS CO	182.59	236972	CHK
54600	YANKEE TRUCK LLC	48.44	237000	CHK
54600	MINUTEMAN TRUCKS INC	46.60	237774	CHK
55118	AT & T MOBILITY	167.92	236813	CHK
55118	VERIZON WIRELESS-842015493	80.02	236835	CHK
55118	PAETEC COMMUNICATIONS INC	10.58	237673	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
55421	PUBLIC AGENCY TRAINING COUNCIL	275.00	236552	CHK
55421	CITIZENS BANK CREDIT CARD Profile Evaluations, Inc.	169.00	9201404	ACH
55699	TRUE BLUE CLEANERS	45.24	236570	CHK
55699	TRUE BLUE CLEANERS	60.32	236571	CHK
55699	TRUE BLUE CLEANERS	79.40	236987	CHK
55699	TRUE BLUE CLEANERS	74.24	236988	CHK
55699	TRUE BLUE CLEANERS	80.40	236989	CHK
55699	TRUE BLUE CLEANERS	22.62	237819	CHK
55699	TRUE BLUE CLEANERS	30.16	237820	CHK
55699	TRUE BLUE CLEANERS	67.86	237821	CHK
61100	ANCO SIGNS & STAMPS INC	43.80	236843	CHK
61100	WB MASON CO INC	112.44	237827	CHK
61107	JB SIMONS INC	730.00	236501	CHK
61107	STEPHEN COTE	140.00	236870	CHK
61107	FIRE TECH & SAFETY OF NEW ENGL	65.00	236882	CHK
61107	JB SIMONS INC	65.00	237747	CHK
61110	ALECS SHOE STORE INC	239.90	236840	CHK
61142	MOORE MEDICAL LLC	751.50	236530	CHK
61142	MOORE MEDICAL LLC	558.00	236940	CHK
61142	MOORE MEDICAL LLC	546.48	237775	CHK
61299	SANEL AUTO PARTS CO	3.28	236562	CHK
61299	SANEL AUTO PARTS CO	3.28	236972	CHK
61428	NEW ENGLAND PAPER & SUPPLY	705.04	236537	CHK
61428	NEW ENGLAND PAPER & SUPPLY	19.50	236949	CHK
61428	NEW ENGLAND PAPER & SUPPLY	754.23	237783	CHK
61699	BATTERIES PLUS	96.00	236850	CHK
61699	HOME DEPOT CREDIT SERVICE 3065	53.35	237740	CHK
61699	L W BILLS (ALARM ENGINEERING	1,200.08	237755	CHK
61699	RADIO SHACK CORP	99.99	237800	CHK
61705	MAYNARD & LESIEUR INC	402.00	236518	CHK
61705	MAYNARD & LESIEUR INC	166.00	236933	CHK
61705	MAYNARD & LESIEUR INC	660.00	237766	CHK
61799	MINUTEMAN TRUCKS INC	3,703.93	236528	CHK
61799	R WHITE EQUIPMENT CENTER INC	4.00	236554	CHK
61799	SANEL AUTO PARTS CO	402.36	236562	CHK
61799	JACK YOUNG CO INC	123.20	236911	CHK
61799	SANEL AUTO PARTS CO	229.65	236972	CHK
61799	YANKEE TRUCK LLC	99.48	237000	CHK
61799	ADAMSON INDUSTRIES CORP	1,230.00	237687	CHK
71025	FASTENAL CO	21.68	236881	CHK
71400	INDUSTRIAL PROTECTION SERVICES	874.00	236497	CHK
71400	BATTERIES PLUS	89.28	236850	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	1,631.00	236882	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	8,800.00	237730	CHK
71999	AQUATIC SPECIALTIES LLC	52.00	236446	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	2,761.19	236882	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 152 - FIRE		\$48,526.31		
153 - BUILDING INSPECTION				
42307	KEN ROUSSEAU	16.50	236916	CHK
52800	WILLIAM MCKINNEY	169.78	236393	CHK
55307	DAWN MICHAUD	22.60	236395	CHK
55307	TIMOTHY DUPONT	415.84	237611	CHK
55421	DAWN MICHAUD	365.00	236395	CHK
71999	WILLIAM MCKINNEY	225.28	237641	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,215.00		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	93.98	236813	CHK
55200	AACE	225.00	236811	CHK
55307	KYLE METCALF	487.03	237621	CHK
55307	NELSON ORTEGA	235.61	237626	CHK
55307	ROBERT SOUSA	312.45	237632	CHK
55421	CITIZENS BANK CREDIT CARD	570.60	9201404	ACH
	South West Airlines			
TOTAL 155 - CODE ENFORCEMENT		\$1,924.67		
156 - EMERGENCY MANAGEMENT				
61250	ADVERTEASERS	150.00	237688	CHK
71000	GRAINGER	261.45	236483	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$411.45		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	290.84	236425	CHK
54100	PSNH	754.28	237835	CHK
54487	HUTTON COMMUNICATIONS	87.50	236495	CHK
54487	2-WAY COMMUNICATIONS SERVICE	610.20	236836	CHK
54487	CITIZENS BANK CREDIT CARD	24.80	9201406	ACH
54487	CITIZENS BANK CREDIT CARD	18.88	9201406	ACH
55118	VERIZON WIRELESS-581499451	40.01	236834	CHK
55699	PAGE STREET LEASING LLC	75.00	236543	CHK
61299	NEW ENGLAND PARTS WAREHOUSE	207.43	236950	CHK
61705	MAYNARD & LESIEUR INC	445.40	236932	CHK
61799	CARPARTS OF NASHUA	37.77	236861	CHK
61799	FISHER AUTO PARTS INC	137.83	236883	CHK
71207	MOTOROLA SOLUTIONS INC	1,194.15	236420	CHK
71207	MOTOROLA SOLUTIONS INC	993.58	236818	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$4,917.67		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	649.22	237835	CHK



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FUND#: 1000- GENERAL FUND				
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	LIBERTY UTILITIES	16.17	237649	CHK
54114	HESS CORPORATION	5.06	237738	CHK
54141	PENNICHUCK WATER WORKS INC	60.74	236823	CHK
54421	CONWAY OFFICE PRODUCTS LLC	330.00	236468	CHK
54421	XEROX CORPORATION	672.00	237830	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	236435	CHK
55109	PAETEC COMMUNICATIONS INC	6.20	237673	CHK
55118	AT & T MOBILITY	344.20	236813	CHK
55200	ASCE MEMBERSHIP	250.00	237645	CHK
55307	KELLY ANDERSON	53.11	236376	CHK
55307	ROBERT MEUNIER	266.12	236394	CHK
55307	MARY WOODS	22.60	236406	CHK
55307	CAROLYN O'CONNOR	40.99	236800	CHK
55307	WILLIAM TOOMEY	325.44	237638	CHK
55699	J P PEST SERVICES	87.90	236910	CHK
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	236912	CHK
61100	WB MASON CO INC	74.30	236583	CHK
61100	WB MASON CO INC	188.49	236995	CHK
61100	NEW ENGLAND PAPER & SUPPLY	132.97	237783	CHK
61100	WB MASON CO INC	223.47	237827	CHK
61299	GRAINGER	111.08	236890	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$4,723.78		
161 - STREETS				
54100	PSNH	3,134.30	236425	CHK
54100	PSNH	32.98	236824	CHK
54114	ENERGYNORTH PROPANE	669.12	236877	CHK
54114	LIBERTY UTILITIES	319.74	237651	CHK
54114	HESS CORPORATION	462.85	237738	CHK
54228	J P PEST SERVICES	65.00	236910	CHK
54236	CALLOGIX INC	53.33	236859	CHK
54280	GRAINGER	344.16	236889	CHK
54305	MARLIN CONTROLS INC	450.00	236928	CHK
54421	CONWAY OFFICE PRODUCTS LLC	209.00	236468	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	194.95	236510	CHK
54600	ATLANTIC BROOM SERVICE INC	770.00	236844	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	300.00	236845	CHK
54600	CARPARTS OF NASHUA	134.78	236861	CHK
54600	EASTERN NE HYDRAULICS INC	145.00	236875	CHK
54600	FREIGHTLINER OF NH INC	27.00	236884	CHK
54600	GRANITE STATE GLASS	275.00	236892	CHK
54600	HOWARD P FAIRFIELD LLC	107.23	236903	CHK
54600	LOU'S CUSTOM EXHAUST	50.00	236923	CHK
54600	MACMULKIN CHEVROLET INC	47.02	236927	CHK
54600	MCDEVITT TRUCKS INC	194.73	236934	CHK
54600	NAPA AUTO PARTS	426.33	236941	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	419.60	236955	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	TENNANT SALES & SERVICE CO	462.20	236986	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	390.00	237696	CHK
54600	BEST FORD	119.95	237702	CHK
54600	CARPARTS OF NASHUA	(6.58)	237710	CHK
54600	DONOVAN SPRING CO INC	334.92	237722	CHK
54600	EASTERN NE HYDRAULICS INC	755.00	237725	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,404.37	237757	CHK
54600	NAPA AUTO PARTS	(34.50)	237777	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	89.98	237781	CHK
54600	R WHITE EQUIPMENT CENTER INC	75.00	237799	CHK
54600	SANEL AUTO PARTS CO	269.97	237806	CHK
54600	TENNANT SALES & SERVICE CO	182.70	237814	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	236434	CHK
55109	PAETEC COMMUNICATIONS INC	21.17	237673	CHK
55118	AT & T MOBILITY	385.14	236813	CHK
55400	UNH TECHNOLOGY TRANSFER CENTER	160.00	236574	CHK
55500	CONCORD MONITOR	196.00	236409	CHK
55600	CONCORD MONITOR	25.00	236815	CHK
61107	ROBERT GENDRON	110.00	236388	CHK
61107	WILLIAM WISS	110.00	236405	CHK
61107	PAUL WESTAWAY	110.00	236808	CHK
61107	UNIFIRST CORPORATION	527.15	236990	CHK
61107	UNIFIRST CORPORATION	527.15	237822	CHK
61142	BASS FIRST AID SERVICE	322.60	236451	CHK
61166	BOT L GAS INC	24.75	237705	CHK
61299	CENTURY MANUFACTURING	132.72	236462	CHK
61299	PETTY CASH	4.00	237833	CHK
61300	DENNIS K BURKE INC	17,882.70	236872	CHK
61300	DENNIS K BURKE INC	18,164.24	237721	CHK
61307	SHATTUCK MALONE OIL CO	22,397.95	236826	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	508.26	236449	CHK
61507	CONTINENTAL PAVING INC	1,236.51	236467	CHK
61507	BROX INDUSTRIES INC	214.90	236858	CHK
61507	CONTINENTAL PAVING INC	1,000.58	236868	CHK
61507	BROX INDUSTRIES INC	4,114.60	237708	CHK
61507	CONTINENTAL PAVING INC	267.97	237717	CHK
61535	BROX INDUSTRIES INC	128.86	236858	CHK
61535	BROX INDUSTRIES INC	468.07	237708	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	19.95	236545	CHK
61542	BLUE TARP FINANCIAL	52.01	236854	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	267.30	237790	CHK
61560	NEENAH FOUNDRY CO	1,008.00	236948	CHK
61560	CONCRETE SYSTEMS INC	2,700.00	237716	CHK
61562	HOME DEPOT CREDIT SERVICE 3065	191.84	237740	CHK
61705	MAYNARD & LESIEUR INC	234.80	237768	CHK
61709	G H BERLIN OIL CO	1,840.53	236885	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(54.00)	236510	CHK
61799	CARPARTS OF NASHUA	43.08	236861	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61799	F W WEBB CO	19.74	236880	CHK
61799	NAPA AUTO PARTS	40.97	236941	CHK
61799	CARPARTS OF NASHUA	517.21	237710	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(118.06)	237757	CHK
61799	NAPA AUTO PARTS	385.50	237777	CHK
61799	NAPA AUTO PARTS	21.33	237778	CHK
61799	SANEL AUTO PARTS CO	38.81	237806	CHK
71025	SNAP ON TOOLS	57.99	236975	CHK
71025	CORNWELL TOOLS	54.69	237718	CHK
71025	EASTERN NE HYDRAULICS INC	145.00	237725	CHK
71025	NAPA AUTO PARTS	91.61	237777	CHK
71025	SANEL AUTO PARTS CO	25.62	237806	CHK
71900	OFFICE ALTERNATIVES LLC	1,982.00	237786	CHK
71999	G H BERLIN OIL CO	71.10	236885	CHK
71999	JOHNSON SUPPLY CO INC	335.20	236915	CHK
71999	R G TOMBS DOOR CO INC	165.00	236965	CHK
71999	USP OF NEW ENGLAND	285.45	236993	CHK
71999	AIRGAS USA LLC	21.00	237689	CHK
71999	MAYNARD & LESIEUR INC	35.00	237768	CHK
71999	PINE MOTOR PARTS	217.86	237792	CHK
71999	SANEL AUTO PARTS CO	281.76	237806	CHK
TOTAL 161 - STREETS		\$93,003.44		
162 - STREET LIGHTING				
54100	PSNH	536.40	236425	CHK
54100	PSNH	80.05	236824	CHK
54276	PSNH	96.68	237836	CHK
TOTAL 162 - STREET LIGHTING		\$713.13		
166 - PARKING LOTS				
54100	PSNH	1,160.92	236425	CHK
54100	PSNH	814.77	236824	CHK
54141	PENNICHUCK WATER WORKS INC	129.10	237675	CHK
54487	NAPA AUTO PARTS	385.69	236943	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	236991	CHK
61100	PETTY CASH	23.99	237833	CHK
61299	BLUE TARP FINANCIAL	4.31	236457	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	113.34	236901	CHK
61428	LOWE'S - 3502	19.29	236511	CHK
71600	HOME DEPOT CREDIT SERVICE 3065	(14.92)	236901	CHK
TOTAL 166 - PARKING LOTS		\$2,691.46		
171 - COMMUNITY SERVICES				
54100	PSNH	966.07	236824	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	237675	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
54421	CONWAY OFFICE PRODUCTS LLC	340.00	236468	CHK
54828	US BANK	339.00	236832	CHK
55200	CITIZENS BANK CREDIT CARD	200.00	9201406	ACH
55400	CITIZENS BANK CREDIT CARD	65.00	9201406	ACH
55400	CITIZENS BANK CREDIT CARD	65.00	9201406	ACH
61100	M & N SPORTS LLC	261.35	236513	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,455.10		
172 - COMMUNITY HEALTH				
55118	AT & T MOBILITY	53.71	236813	CHK
55307	SHANNON CASEY	59.32	236381	CHK
55307	LUIS PORRES	25.42	236802	CHK
55699	ALEXANDER GRANOK MD	1,600.00	237735	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,738.45		
173 - ENVIRONMENTAL HEALTH				
53142	DRAGON MOSQUITO CONTROL INC	1,800.00	236474	CHK
53142	DRAGON MOSQUITO CONTROL INC	900.00	237723	CHK
55118	AT & T MOBILITY	31.21	236813	CHK
55307	HOWARD PRICE	94.38	236389	CHK
55307	APRIL TORHAN	103.96	236403	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$2,929.55		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	147.15	236798	CHK
55307	MIKE AMICHETTE	26.80	237605	CHK
55307	CYNTHIA ROY	45.04	237631	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$218.99		
175 - WELFARE ASSISTANCE				
55810	23-25 TEMPLE ST REALTY LLC	540.00	236748	CHK
55810	28-34 RAILROAD SQUARE LLC	700.00	236749	CHK
55810	LUCAS ALMONTE	612.23	236750	CHK
55810	BCAD PROPERTIES	675.00	236751	CHK
55810	KENNETH P BLANCHARD	889.85	236752	CHK
55810	PAUL R BRIAND	616.00	236753	CHK
55810	CAJUN WAY LLC	825.00	236754	CHK
55810	ANIL D'SILVA	880.00	236755	CHK
55810	DIANE DUCHARME	320.00	236756	CHK
55810	EDMUND W KING JR	375.85	236757	CHK
55810	FREEDOM APARTMENTS LLC	700.00	236758	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	550.00	236759	CHK
55810	GP NASHUA LTD PARTNERSHIP	990.08	236760	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	HARBOR HOMES INC	48.00	236761	CHK
55810	LSB LIMITED PARTNERSHIP	1,088.00	236762	CHK
55810	YILIN MA	1,094.19	236763	CHK
55810	SAMUEL K MWANIKI	500.00	236764	CHK
55810	MARTIN NAGLE	576.00	236765	CHK
55810	FERNAND POULIN	325.00	236766	CHK
55810	SOUTHERN NH SERV MNGT CORP	68.00	236768	CHK
55810	USA PROPERTY MANAGEMENT LLC	305.00	236769	CHK
55810	188 CONCORD ST LLC	805.00	237227	CHK
55810	23-25 TEMPLE ST REALTY LLC	920.00	237228	CHK
55810	85 1/2 WEST HOLLIS ST	400.00	237229	CHK
55810	CLOCKTOWER PLACE	810.00	237231	CHK
55810	COCO ANTHONY PROPERTIES LLC	750.00	237232	CHK
55810	CLYDE COOPER	447.57	237233	CHK
55810	PAUL G CORRIVEAU FAMILY TRUST	675.00	237234	CHK
55810	CONSTANCE GAUTHIER	844.00	237235	CHK
55810	JAMES W KIRK	406.25	237236	CHK
55810	THE MILFORD MOTEL	287.95	237238	CHK
55810	DAMON MILLER	245.00	237239	CHK
55810	MOTEL 6	847.10	237240	CHK
55810	RAFAEL NUNEZ	475.00	237241	CHK
55810	ANTHONY R SALAMONES	600.00	237242	CHK
55810	SOUTHERN NH SERV MNGT CORP	50.00	237243	CHK
55810	WRN REAL ESTATE LLC	530.00	237244	CHK
55810	MOTEL 6	15,724.29	237352	CHK
55810	188 CONCORD ST LLC	266.00	237354	CHK
55810	CHARLES & CROSS ST LP	875.00	237355	CHK
55810	COUNTRY BARN MOTEL	203.00	237356	CHK
55810	DOWNTOWNER NELSON	660.00	237357	CHK
55810	MARJORIE P FISCHER	400.00	237358	CHK
55810	GARY GAUVIN	440.00	237359	CHK
55810	OLIVER & MARIE LAPOINTE ETAL	307.03	237360	CHK
55810	RUICONG LI	865.00	237361	CHK
55810	EDWARD PAQUIN	680.00	237362	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	175.53	237363	CHK
55810	JUSSARA ROSA	895.00	237365	CHK
55810	SANDERS SILVAGNI	650.00	237366	CHK
55812	RITE AID ACCT#1009804	3,722.03	236767	CHK
55812	RITE AID ACCT#1009804	2,863.05	237364	CHK
55814	NORTHEAST UTILITIES	404.68	236747	CHK
55814	LIBERTY UTILITIES	44.94	237224	CHK
55814	NORTHEAST UTILITIES	532.06	237225	CHK
55814	PSNH	160.00	237226	CHK
55814	LIBERTY UTILITIES	515.82	237351	CHK
55814	NORTHEAST UTILITIES	159.25	237353	CHK
55816	MARKET BASKET ACCT 2589096	1,491.96	237237	CHK
55818	MARKET BASKET ACCT 2589096	369.86	237237	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	237230	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 175 - WELFARE ASSISTANCE		\$54,925.57		
177 - PARKS & RECREATION				
44549	KEVIN COYLE	45.00	237221	CHK
44549	GERALD GADBOIS	45.00	237222	CHK
44549	BRUCE SMITH	65.00	237223	CHK
54100	PSNH	12,835.91	236425	CHK
54100	PSNH	122.02	236824	CHK
54114	LIBERTY UTILITIES	42.30	237658	CHK
54114	LIBERTY UTILITIES	57.68	237660	CHK
54114	HESS CORPORATION	92.11	237738	CHK
54141	PENNICHUCK WATER WORKS INC	2,745.47	236423	CHK
54141	PENNICHUCK WATER WORKS INC	923.96	236823	CHK
54141	PENNICHUCK WATER WORKS INC	2,360.55	237675	CHK
54280	ASAP FIRE & SAFETY CORP	549.85	236447	CHK
54280	BRONZE CRAFT INC	550.00	236458	CHK
54280	FASTENAL CO	25.87	236478	CHK
54280	GATE CITY FENCE CO INC	1,840.00	236481	CHK
54280	GRANITE GROUP	244.53	236486	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	867.31	236490	CHK
54280	JOHN DEERE LANDSCAPES	941.23	236504	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	6.82	236512	CHK
54280	MD MATERIALS COMPANY	360.48	236522	CHK
54280	NASHUA FARMERS EXCHANGE INC	668.64	236533	CHK
54280	PEABODY SUPPLY CO	128.75	236544	CHK
54280	POWERPLAN	204.84	236547	CHK
54280	TURF PRODUCTS	188.30	236573	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	236576	CHK
54280	B & S LOCKSMITHS INC	6.75	236846	CHK
54280	BELLETTES INC	177.00	236851	CHK
54280	F W WEBB CO	39.90	236880	CHK
54280	GRAINGER	(78.45)	236889	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	408.02	236901	CHK
54280	JOHN DEERE LANDSCAPES	262.39	236914	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	458.00	236925	CHK
54280	NASHUA WALLPAPER & PAINT CO	113.96	236947	CHK
54280	STANLEY ELEVATOR CO INC	4,713.96	236977	CHK
54280	STATELINE IRRIGATION	747.95	236979	CHK
54280	FORESTRY SUPPLIERS INC	336.45	237731	CHK
54280	FRANKLIN PAINT CO INC	50.80	237732	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	207.57	237740	CHK
54280	LOWE'S - 3502	147.23	237760	CHK
54421	CONWAY OFFICE PRODUCTS LLC	90.00	236468	CHK
54487	HUDSON SMALL ENGINE	149.00	236492	CHK
54487	HUDSON SMALL ENGINE	417.00	237743	CHK
54821	NASHUA OUTDOOR POWER EQUIPMENT	60.00	236945	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,209.34	236991	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	236833	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
55109	PAETEC COMMUNICATIONS INC	8.46	237673	CHK
55118	AT & T MOBILITY	201.77	236813	CHK
55200	NHRPA	130.00	236422	CHK
55656	NASHUA PARADE COMMITTEE	4,000.00	236946	CHK
55658	THOMAS DWANE	300.00	236386	CHK
61100	WB MASON CO INC	206.08	236995	CHK
61114	CORRIVEAU ROUTHIER INC	74.00	236469	CHK
61128	GRAINGER	795.45	236484	CHK
61128	M & N SPORTS LLC	3,412.75	236926	CHK
61542	MARSHALL SIGNS INC	250.00	236517	CHK
61799	CARPARTS OF NASHUA	447.64	236461	CHK
61799	MAYNARD & LESIEUR INC	171.75	236519	CHK
61799	NAPA AUTO PARTS	115.54	236531	CHK
61799	SANEL AUTO PARTS CO	66.12	236563	CHK
61799	D & R TOWING INC	125.00	236871	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	8.76	236945	CHK
61799	SANEL AUTO PARTS CO	137.45	236973	CHK
61799	WOODS CRW CORP OF NH	52.24	236998	CHK
61799	CARPARTS OF NASHUA	80.42	237710	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	958.31	237757	CHK
61799	MAYNARD & LESIEUR INC	455.20	237767	CHK
TOTAL 177 - PARKS & RECREATION		\$47,564.25		
179 - LIBRARY				
52800	MARK R KING	578.00	236917	CHK
54114	LIBERTY UTILITIES	106.44	236417	CHK
54114	HESS CORPORATION	(604.66)	237738	CHK
54141	PENNICHUCK WATER WORKS INC	612.47	236823	CHK
54280	DEPENDABLE LOCK SERVICE INC	1,055.00	236473	CHK
54280	NORTHEAST MATERIAL HANDLING	44.00	236539	CHK
54280	J P PEST SERVICES	125.00	236910	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	39.84	237740	CHK
54280	MAVRIKIS UPHOLSTERING & FURN	840.00	237764	CHK
54421	CONWAY OFFICE PRODUCTS LLC	300.00	236468	CHK
55109	AT & T MOBILITY	31.61	236813	CHK
55109	PAETEC COMMUNICATIONS INC	12.70	237673	CHK
55200	CURRIER MUSEUM OF ART	80.00	236410	CHK
55699	MAUREEN BOVET	328.00	236379	CHK
55699	CHRISTOPHER DALEY	269.00	236794	CHK
55699	NH HUMANITIES COUNCIL	50.00	236951	CHK
55699	PETTY CASH	61.44	237627	CHK
61100	WB MASON CO INC	87.96	236995	CHK
61100	ANCO SIGNS & STAMPS INC	10.15	237692	CHK
61299	MIDWEST TAPE	187.99	236527	CHK
61299	PETTY CASH	4.90	237627	CHK
61428	NEW ENGLAND PAPER & SUPPLY	160.50	237783	CHK
61807	BAKER & TAYLOR	2,402.11	236448	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61807	INGRAM LIBRARY SERVICES	874.14	236499	CHK	
61807	BAKER & TAYLOR	574.81	236848	CHK	
61807	INGRAM LIBRARY SERVICES	20.09	236907	CHK	
61807	BAKER & TAYLOR	1,741.32	237699	CHK	
61807	COUNCIL OF STATE GOVERNMENTS	112.50	237719	CHK	
61807	INGRAM LIBRARY SERVICES	386.51	237744	CHK	
61807	SIMON & SCHUSTER	26.88	237808	CHK	
61807	WEST GROUP PAYMENT CENTER	40.25	237828	CHK	
61814	MICRO MARKETING ASSOCIATES	171.57	236526	CHK	
61814	RANDOM HOUSE INC	33.75	236556	CHK	
61814	RECORDED BOOKS LLC	92.47	236557	CHK	
61814	MICRO MARKETING ASSOCIATES	42.49	236936	CHK	
61814	MIDWEST TAPE	1,176.00	236937	CHK	
61814	BAKER & TAYLOR	191.10	237699	CHK	
61814	MIDWEST TAPE	677.70	237773	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	215.50	237776	CHK	
61814	RANDOM HOUSE INC	24.00	237801	CHK	
61816	INGRAM LIBRARY SERVICES	6.47	236499	CHK	
61816	PETTY CASH	150.74	237627	CHK	
61816	AC MOORE INC	13.70	237686	CHK	
61819	PETTY CASH	15.95	237627	CHK	
61821	BOOK PAGE	480.00	236855	CHK	
61821	EBSCO INFORMATION SERVICES	18,206.67	236876	CHK	
61821	NEW HAMPSHIRE MAGAZINE	14.97	237670	CHK	
61830	RECORDED BOOKS LLC	2,000.00	236557	CHK	
71221	PROMEVO LLC	2,154.00	237796	CHK	
71221	CITIZENS BANK CREDIT CARD	Apple Store	3,141.00	9201404	ACH
TOTAL 179 - LIBRARY		\$39,367.03			
181 - COMMUNITY DEVELOPMENT					
54421	CONWAY OFFICE PRODUCTS LLC	493.00	236468	CHK	
54828	US BANK EQUIPMENT FINANCE	364.19	236435	CHK	
61100	WB MASON CO INC	17.99	236583	CHK	
61100	WB MASON CO INC	27.50	237827	CHK	
61650	JOSEPH MERRITT & CO INC	206.71	236507	CHK	
61650	WB MASON CO INC	32.95	236583	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,142.34			
182 - PLANNING & ZONING					
55200	NASHUA RIVER WATERSHED ASSN	100.00	237624	CHK	
55307	CARTER FALK	64.97	237612	CHK	
55307	ROGER HOUSTON	371.78	237615	CHK	
55307	PETTY CASH	265.52	237833	CHK	
55421	CARTER FALK	55.00	236795	CHK	
55421	MINDY LAVALLEE	55.00	236799	CHK	
55421	LINDA PANNY	55.00	236801	CHK	



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FUND#: 1000- GENERAL FUND					
182 - PLANNING & ZONING					
55421	ROGER HOUSTON	95.00	237615	CHK	
55421	MATT TAYLOR	55.00	237637	CHK	
55421	CHRISTINE WEBBER	165.00	237639	CHK	
TOTAL 182 - PLANNING & ZONING		\$1,282.27			
183 - ECONOMIC DEVELOPMENT					
53400	CITIZENS BANK CREDIT CARD	godaddy.com	96.39	9201404	ACH
54421	CONWAY OFFICE PRODUCTS LLC		68.75	236468	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$165.14			
191 - SCHOOL					
44700	SCOTT SCRIBNER	130.00	236729	CHK	
44700	JESSICA SMITH	65.00	236733	CHK	
52300	PLIC - SBD GRAND ISLAND	4,310.15	237558	CHK	
52300	UNUM LIFE INSURANCE	1,401.00	237594	CHK	
52800	ALEXIS BAKER	1,080.00	237023	CHK	
52800	JULIA SANDERS	2,366.40	237179	CHK	
52800	STEPHANIE AUCOIN	1,080.00	237402	CHK	
52800	KELLY HOLMES	1,080.00	237491	CHK	
52800	BRANDI MACDONALD	2,304.00	237520	CHK	
53128	GARY D ALTMAN ESQ.	1,915.00	236655	CHK	
53128	JACKSON LEWIS LLP	1,420.00	236674	CHK	
53600	ADULT LEARNING CENTER	28,485.00	237397	CHK	
53614	CLARK ASSOC	35,336.50	236634	CHK	
53614	FIRST STUDENT INC	109.42	236650	CHK	
53614	AMY MCCARTNEY	7,827.60	236691	CHK	
53614	COMPASSIONATE STAFFING LLC	1,743.75	237052	CHK	
53614	HEAR IN NEW HAMPSHIRE	508.16	237100	CHK	
53614	CLARK ASSOC	32,458.00	237436	CHK	
53614	AMY MCCARTNEY	7,768.30	237529	CHK	
53614	READYNURSE STAFFING SERVICES	747.42	237562	CHK	
53628	AMERICAN SECURITY & FIRE PROTE	5,040.00	236605	CHK	
53628	CEN-COM	96.00	236630	CHK	
53628	WILLIAM R CLOSS III	90.00	236635	CHK	
53628	CUSTOM COMPUTER SPECIALIST INC	38,872.10	236642	CHK	
53628	PRO AV SYSTEMS INC	2,587.00	236715	CHK	
53628	STATE OF NH CRIMINAL RECORDS	382.50	236735	CHK	
53628	WILLIAM R CLOSS III	90.00	237049	CHK	
53628	NORTHEAST PRO-CON SOLUTIONS	575.00	237155	CHK	
53628	STATE OF NH CRIMINAL RECORDS	813.50	237195	CHK	
53628	UNIVERSAL RECYCLING TECH LLC	60.24	237205	CHK	
53628	STATE OF NH CRIMINAL RECORDS	228.00	237391	CHK	
53628	BECKIE BRANNEN	240.00	237421	CHK	
53628	WILLIAM R CLOSS III	150.00	237439	CHK	
53628	MULTI STATE BILLING SERVICES L	334.57	237536	CHK	
53628	URBAN TREE SERVICE	84.00	237595	CHK	



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54100	PSNH	12,282.37	236596	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	12,959.23	236716	CHK
54100	PSNH	6,171.65	237006	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	94,793.24	237170	CHK
54100	PSNH	8,886.47	237388	CHK
54114	LIBERTY UTILITIES	252.49	237004	CHK
54114	LIBERTY UTILITIES	1,923.13	237386	CHK
54141	PENNICHUCK WATER WORKS INC	5,513.64	236594	CHK
54141	PENNICHUCK WATER WORKS INC	2,557.15	237005	CHK
54141	PENNICHUCK WATER WORKS INC	5,290.62	237387	CHK
54243	METRO GROUP INC	1,214.00	236601	CHK
54243	CONTROL TECHNOLOGIES INC	4,237.29	236638	CHK
54243	CONTROL TECHNOLOGIES INC	30,908.50	237055	CHK
54280	B & S LOCKSMITHS INC	79.54	236610	CHK
54280	HUSSEY SEATING COMPANY	600.00	236672	CHK
54280	KAMCO SUPPLY CORP	1,366.32	236675	CHK
54280	B & S LOCKSMITHS INC	1,281.21	237020	CHK
54280	BLAINE WINDOW HARDWARE INC	75.26	237033	CHK
54280	DONALD M THERIAULT	250.00	237070	CHK
54280	NASHUA WALLPAPER & PAINT CO	31.99	237150	CHK
54280	B & S LOCKSMITHS INC	125.73	237403	CHK
54280	DECKER EQUIPMENT	68.83	237456	CHK
54280	FIMBEL PAUNET CORP	660.00	237467	CHK
54280	KAMCO SUPPLY CORP	1,435.44	237504	CHK
54280	MARVELL PLATE GLASS INC	101.50	237526	CHK
54280	MERRIMACK BUILDING SUPPLY INC	1,221.90	237532	CHK
54280	NASHUA GLASS	54.00	237540	CHK
54280	NASHUA WALLPAPER & PAINT CO	55.98	237541	CHK
54450	3M	1,000.00	237009	CHK
54450	MAILFINANCE	436.80	237521	CHK
54487	BSN SPORTS	21,213.94	236622	CHK
54487	CUSTOM COMPUTER SPECIALIST INC	1,885.53	236642	CHK
54487	HILLYARD/MANCHESTER	1,496.60	236666	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	1,723.10	236720	CHK
54487	ALLAN SAULNIER	306.00	236725	CHK
54487	TWIN STATE	105.00	236739	CHK
54487	DAVID BAILEY	880.00	237022	CHK
54487	COMPUTER HUT dba IT INSIDERS	472.00	237053	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	36.00	237175	CHK
54487	WATTSTOPPER	2,500.00	237212	CHK
54487	BSN SPORTS	960.00	237422	CHK
54487	COMPUTER HUT dba IT INSIDERS	207.95	237443	CHK
54600	SANEL AUTO PARTS CO	214.79	236724	CHK
54600	MAYNARD & LESIEUR INC	118.95	237528	CHK
54600	SANEL AUTO PARTS CO	232.97	237569	CHK
54899	CHRISTIAN PARTY RENTAL	1,244.00	237435	CHK
55109	FAIRPOINT COMMUNICATIONS	819.82	236412	CHK
55109	BAYRING COMMUNICATIONS	2,234.02	236587	CHK



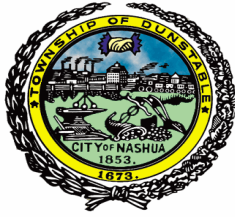
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55109	FAIRPOINT COMMUNICATIONS	128.84	236588	CHK
55109	FAIRPOINT COMMUNICATIONS	32.43	237002	CHK
55109	VERIZON WIRELESS 742005979	478.65	237008	CHK
55109	FAIRPOINT COMMUNICATIONS	97.23	237385	CHK
55200	NHSAA	1,412.12	236593	CHK
55200	ASCD	885.00	236608	CHK
55200	ASCD	114.00	237019	CHK
55200	NATIONAL ACADEMY FOUNDATION	1,000.00	237151	CHK
55200	NHSAA	1,375.00	237153	CHK
55200	ASCD	89.00	237384	CHK
55200	SOCIETY OF MFG ENGINEERS	414.00	237390	CHK
55200	NH TRACK & FIELD COACHES ASSN	60.00	237546	CHK
55300	SHELLEY COSTANTINI	59.73	237057	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	101.25	237518	CHK
55307	PETTY CASH SCHOOLS	65.98	236595	CHK
55307	MARIE ALSUP	22.88	236604	CHK
55307	KATHLEEN BERRY	45.25	236615	CHK
55307	DANIEL DONOVAN	15.59	236644	CHK
55307	JANICE MARTIN	121.91	236690	CHK
55307	LORI MCINTOSH	6.21	236693	CHK
55307	MAUREEN ODEA	247.47	236705	CHK
55307	DENISE PETZ	32.09	236714	CHK
55307	DAVID RAUSEO	9.60	236718	CHK
55307	LORNE SWINDELL	134.92	236736	CHK
55307	JANICE ARCARO	112.72	237018	CHK
55307	KELLIE GABRIEL	18.93	237087	CHK
55307	ELLEN GREENBERG	591.49	237096	CHK
55307	CHRISTOPHER SAUNDERS	41.25	237180	CHK
55307	SHARON SAUNDERS	87.01	237181	CHK
55307	MARIANNE BUSTEED	52.09	237427	CHK
55307	KAREN CREBASE	65.60	237448	CHK
55307	JUDITH DIAZ	63.28	237458	CHK
55307	JULIA OLIVER	81.36	237551	CHK
55307	MARGARET REYNOLDS	96.46	237564	CHK
55307	CLAUDIA CASTANO VELEZ	20.04	237596	CHK
55400	HELEN MORRIS	35.00	236694	CHK
55400	HEATHER O'CONNOR	125.00	237157	CHK
55400	PATRICIA O'MARA	159.00	237158	CHK
55400	KATHY SPEIDEL	75.00	237193	CHK
55400	BOOTHBY THERAPY SERVICES LLC	507.00	237416	CHK
55400	MAIDA LATVIS	60.00	237511	CHK
55600	THE COPY SHOP	719.29	236639	CHK
55600	JEROME ZACCONE	261.66	236745	CHK
55600	PAPERGRAPHICS PRINT & COPY INC	250.00	237161	CHK
55600	INCANDESCENT STUDIOS	660.00	237496	CHK
55607	FEDEX	99.10	236589	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	11.22	237001	CHK
55607	LEDGE ST SCH PETTY CASH	19.65	237003	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55607	BICENTENNIAL SCHOOL PETTY CASH	11.69	237030	CHK
55607	MAILFINANCE	413.82	237131	CHK
55607	RESERVE ACCOUNT	2,000.00	237389	CHK
55607	PITNEY BOWES INC	128.55	237557	CHK
55635	NASHUA SCHOOL DISTRICT 42	740.00	14333	ACH
55642	WILLIAM BENSON	76.00	236614	CHK
55642	JONATHAN CALEY	134.00	236624	CHK
55642	MARK CHAGNON	82.00	236633	CHK
55642	DOWLING DOUGLAS	62.00	236645	CHK
55642	ROBERT A EARL	62.00	236646	CHK
55642	KEITH FRONK	82.00	236653	CHK
55642	MICHAEL HENDERSON	134.00	236665	CHK
55642	CRAIG HOEMKE	62.00	236667	CHK
55642	JOSEPH KURTA	62.00	236678	CHK
55642	FREDERICK LATHAM	62.00	236680	CHK
55642	TIMOTHY LEAFE	82.00	236682	CHK
55642	WAGNER LEAO	62.00	236683	CHK
55642	NICOLE LEDOUX	62.00	236684	CHK
55642	JOY M MANNING	134.00	236688	CHK
55642	JOACHIM S. MUSEKIWA	124.00	236696	CHK
55642	WILLIAM NEVERETT	62.00	236700	CHK
55642	CHRISTINE PELKEY	134.00	236713	CHK
55642	CAROL RIVARD	134.00	236721	CHK
55642	GEORGE ROY	82.00	236722	CHK
55642	TRICIA J SEYMOUR	62.00	236730	CHK
55642	DAVE ZWICKER	82.00	236746	CHK
55642	WILLIAM L ANDRUS	124.00	237015	CHK
55642	GREGORY ANDRUSKEVICH	134.00	237016	CHK
55642	ROBERT BARBARISI	41.00	237024	CHK
55642	TIMOTHY BEGLEY	82.00	237027	CHK
55642	PIERRE BELANGER	134.00	237028	CHK
55642	MAURICE BILODEAU	42.00	237031	CHK
55642	DANA BOURASSA	268.00	237035	CHK
55642	OLEG BROVIN	62.00	237036	CHK
55642	CANDANCE F ROCHA	134.00	237039	CHK
55642	JOSEPH CERRA	42.00	237047	CHK
55642	CINDY T MARCIN	134.00	237048	CHK
55642	GLENN COLBURN	82.00	237051	CHK
55642	MICHAEL CROSBY	62.00	237059	CHK
55642	FRANK DEPINTO	134.00	237065	CHK
55642	DAVID DICKSON	82.00	237066	CHK
55642	ANTHONY M DINARDO	134.00	237067	CHK
55642	MICHAEL DUBISZ	134.00	237072	CHK
55642	ROBERT A EARL	124.00	237075	CHK
55642	JOHN EGAN	82.00	237076	CHK
55642	FILOMENO FARIA	82.00	237081	CHK
55642	CRAIG HOEMKE	62.00	237103	CHK
55642	JASINSKI FREDERICK	62.00	237110	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	JASON DEMEROTO	62.00	237111	CHK
55642	JEREMEY LAVIGNE	62.00	237112	CHK
55642	EDWARD JONSON	104.00	237113	CHK
55642	CHARLES KAJEN	124.00	237115	CHK
55642	KEN HALL	62.00	237116	CHK
55642	ROGER KONSTANT	134.00	237117	CHK
55642	ROBERT KRUPICKA	82.00	237118	CHK
55642	MICHAEL LAROCQUE	134.00	237119	CHK
55642	WAGNER LEAO	93.00	237121	CHK
55642	NICOLE LEDOUX	134.00	237122	CHK
55642	PHILIP LEVESQUE	84.00	237123	CHK
55642	ROBERT LEVEY	268.00	237124	CHK
55642	MARK LISS	42.00	237125	CHK
55642	BRIAN LUSIGNAN	164.00	237126	CHK
55642	NADIRE LUTAS	82.00	237127	CHK
55642	WILLIAM MAKARAWICZ	62.00	237132	CHK
55642	NICK MANDRAVELIS	62.00	237133	CHK
55642	MATTHEW MATSIS	62.00	237137	CHK
55642	DONALD MCGUIGAN	124.00	237138	CHK
55642	DENNIS MELANSON	144.00	237140	CHK
55642	JOHN W MERRIKEN	62.00	237141	CHK
55642	RICHARD MILBURN	62.00	237142	CHK
55642	SEAN T MURPHY	82.00	237146	CHK
55642	GARY MURTAGH	62.00	237147	CHK
55642	JOACHIM S. MUSEKIWA	124.00	237148	CHK
55642	WILLIAM NEVERETT	62.00	237152	CHK
55642	WILLIAM NUNNALLY	134.00	237156	CHK
55642	CHRISTINE PELKEY	196.00	237163	CHK
55642	PETER GAGYI	82.00	237164	CHK
55642	RICHARD PRESHER	82.00	237168	CHK
55642	CHRISTIANE RAABE	196.00	237171	CHK
55642	HARRY ROSENSTEIN	62.00	237176	CHK
55642	NATHAN ROSENSTEIN	82.00	237177	CHK
55642	GEORGE RUPPEL	82.00	237178	CHK
55642	SEAN PATTEN	62.00	237190	CHK
55642	TRICIA J SEYMOUR	62.00	237191	CHK
55642	DEBRA STOLL	258.00	237197	CHK
55642	BRUCE C TAGGART	268.00	237199	CHK
55642	PETER TANGUAY	82.00	237200	CHK
55642	TYLER KIMBAR	80.00	237204	CHK
55642	DENNIS VAN ERON	62.00	237208	CHK
55642	MICHAEL VIVEIROS	42.00	237210	CHK
55642	FREDERICK ZECHA	94.00	237219	CHK
55642	KAREN ZIELINSKI	268.00	237220	CHK
55642	WILLIAM L ANDRUS	124.00	237400	CHK
55642	MICHAEL BARBERIAN	42.00	237406	CHK
55642	PIERRE BELANGER	134.00	237409	CHK
55642	KEVIN J BEMIS	42.00	237411	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	MAURICE BILODEAU	42.00	237412	CHK
55642	KEVIN BOLDUC	124.00	237415	CHK
55642	ROBERT CAMIRAND	82.00	237428	CHK
55642	JOSEPH CERRA	42.00	237434	CHK
55642	PHILIP CLINTON	62.00	237438	CHK
55642	MICHAEL CROSBY	82.00	237449	CHK
55642	EDDIE CURRIER	82.00	237451	CHK
55642	MICHAEL DANEAU	42.00	237454	CHK
55642	BENJAMIN W DAVIS	113.00	237455	CHK
55642	JEFFREY DELOIS	94.00	237457	CHK
55642	WILLIAM J DONOVAN	42.00	237459	CHK
55642	DANIEL DUPRANT	42.00	237460	CHK
55642	KEITH FRONK	82.00	237474	CHK
55642	THOMAS GIBSON	42.00	237476	CHK
55642	ROBERT GIDARI	80.00	237477	CHK
55642	RICHARD HIGGINS	42.00	237489	CHK
55642	CRAIG HOEMKE	82.00	237490	CHK
55642	JOHN JASKOLKA	42.00	237501	CHK
55642	EDWARD JONSON	62.00	237502	CHK
55642	CHARLES KAJEN	248.00	237503	CHK
55642	THEODORE KITSIS	113.00	237506	CHK
55642	GARY KUBA	82.00	237507	CHK
55642	JOSEPH KURTA	124.00	237508	CHK
55642	MICHAEL LAROCQUE	196.00	237510	CHK
55642	TIMOTHY LEAFE	104.00	237513	CHK
55642	WAGNER LEO	62.00	237514	CHK
55642	BRIAN LUSIGNAN	62.00	237517	CHK
55642	NICK MANDRAVELIS	196.00	237522	CHK
55642	JOY M MANNING	13.00	237523	CHK
55642	STANLEY MARRO	104.00	237525	CHK
55642	JAMES MOYLAN	82.00	237535	CHK
55642	WILLIAM NEVERETT	42.00	237544	CHK
55642	DANIEL O'NEIL	82.00	237550	CHK
55642	GEOFF OSBORNE	268.00	237553	CHK
55642	MILAN PETROVIC	62.00	237556	CHK
55642	BARRY REDDICK	52.00	237563	CHK
55642	GEORGE ROY	42.00	237567	CHK
55642	GREG SARETTE	82.00	237570	CHK
55642	RONALD SEVIGNY	42.00	237579	CHK
55642	ROLAND F ST GERMAN JR	42.00	237582	CHK
55642	PETER TANGUAY	82.00	237587	CHK
55642	KEVIN THEODORE	124.00	237588	CHK
55642	MICHAEL VIVEIROS	52.00	237598	CHK
55642	KAREN ZIELINSKI	124.00	237602	CHK
55642	ROBERT ZUCCARO	42.00	237603	CHK
55690	TONY COUROUTIS	128.95	236641	CHK
55690	FIRST STUDENT INC	708.30	236650	CHK
55690	U-HAUL	167.36	236740	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55690	FIRST STUDENT INC	2,381.22	237084	CHK
55690	TONY COUROUTIS	220.34	237446	CHK
55690	FIRST STUDENT INC	947.78	237468	CHK
55690	U-HAUL	146.59	237593	CHK
55691	FIRST STUDENT INC	59,953.36	236650	CHK
55691	CARING HANDS TRANSPORTATION LL	12,420.00	237431	CHK
55691	THE PROVIDER ENTERPRISES INC	2,112.00	237561	CHK
55694	MOUNT PROSPECT ACADEMY INC	4,236.81	236695	CHK
55694	NFI NORTH INC	2,492.25	236703	CHK
55694	THE WHITNEY ACADEMY INC	19,668.60	236743	CHK
55694	YOUTH VILLAGES	16,115.66	236744	CHK
55694	CEDARCREST INC	987.10	237433	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	10,676.77	237450	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	21,554.76	237461	CHK
55694	LEARNING CENTER FOR THE DEAF	13,950.40	237515	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	20,140.00	237533	CHK
55694	SERESC	17,462.40	237578	CHK
55694	ST ANNS HOME INC	10,290.40	237581	CHK
55694	TREASURER, STATE OF NH	9,672.00	237592	CHK
55694	YOUTH VILLAGES	15,595.80	237601	CHK
61100	MAIN DUNSTABLE PETTY CASH	172.83	236590	CHK
61100	PETTY CASH SCHOOLS	11.99	236595	CHK
61100	TARA KINSELLA	28.79	236676	CHK
61100	WB MASON CO INC	2,004.17	236742	CHK
61100	FAIRGROUNDS MIDDLE SCH PETTY C	22.97	237001	CHK
61100	LEDGE ST SCH PETTY CASH	39.18	237003	CHK
61100	CANON SOLUTIONS AMERICA	470.00	237040	CHK
61100	DEE DEMPSTER	41.92	237064	CHK
61100	PITNEY BOWES INC	78.18	237165	CHK
61100	WB MASON CO INC	4,759.51	237213	CHK
61100	LAWRANCE DIRECT, LLC	1,843.00	237512	CHK
61100	JULIE SCHULTZ	16.59	237576	CHK
61100	WB MASON CO INC	42.95	237600	CHK
61135	BELLETTES INC	63.92	236613	CHK
61135	BLICK ART MATERIALS	483.17	236617	CHK
61135	BURMAX CO INC	196.76	236623	CHK
61135	CARPARTS OF NASHUA	448.22	236626	CHK
61135	CARTRIDGE WORLD NASHUA	248.99	236628	CHK
61135	ENCHANTED LEARNING LLC	125.00	236647	CHK
61135	HANNAFORD	10.27	236662	CHK
61135	HOME DEPOT CREDIT SERVICE	309.12	236668	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	469.12	236669	CHK
61135	IXL LEARNING INC	1,750.00	236673	CHK
61135	MAINE OXY	205.29	236687	CHK
61135	MARKET BASKET ACCT 2589096	412.31	236689	CHK
61135	MCGRAW-HILL SCHOOL EDUCATION	268.99	236692	CHK
61135	NELSON PIANO SERVICE	105.00	236699	CHK
61135	NEWEGG.COM	145.60	236702	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	PEARSON EDUCATION INC	82.34	236712	CHK
61135	KEITH RICHARD	122.50	236719	CHK
61135	SCHOOL HEALTH CORP	161.29	236726	CHK
61135	SCHOOL OUTFITTERS	596.11	236727	CHK
61135	SCHOOL SPECIALTY	2,940.98	236728	CHK
61135	TASKS GALORE PUBLISHING INC	94.49	236737	CHK
61135	WAL-MART	55.67	236741	CHK
61135	WB MASON CO INC	1,503.70	236742	CHK
61135	ACE EDUCATIONAL SUPPLIES INC	134.95	237010	CHK
61135	DAVID BAILEY	40.00	237022	CHK
61135	BARNES & NOBLE INC	335.40	237025	CHK
61135	BELLETTES INC	376.42	237029	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	181.30	237030	CHK
61135	LYNNE BROWN	30.00	237037	CHK
61135	CANON SOLUTIONS AMERICA	120.00	237040	CHK
61135	SUSAN CAREY	81.06	237042	CHK
61135	CARTRIDGE WORLD NASHUA	90.00	237043	CHK
61135	CONTINENTAL PRESS	592.35	237054	CHK
61135	DEMCO	562.25	237063	CHK
61135	DISNEY EDUCATIONAL PRODUCTIONS	52.47	237068	CHK
61135	DJ JEFF HAMILTON	250.00	237069	CHK
61135	JULIE DONOVAN	45.49	237071	CHK
61135	WILLIAM DUBOIS	69.00	237073	CHK
61135	MARIANNE DUSTIN	23.84	237074	CHK
61135	ELLISON EDUCATIONAL EQUIPMENT	438.84	237077	CHK
61135	ELSEVIER INC	46.44	237078	CHK
61135	MARIANN FARRELL	73.49	237082	CHK
61135	ROBERT GRACE	200.00	237093	CHK
61135	LINDSAY HANNAFORD	47.21	237098	CHK
61135	HOME DEPOT CREDIT SERVICE	199.84	237104	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	50.30	237105	CHK
61135	J W PEPPER & SON INC	43.99	237108	CHK
61135	J W PEPPER & SONS INC	135.98	237109	CHK
61135	JOSEF LAMBERT	13.47	237114	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	1,120.42	237128	CHK
61135	MARK C TENNEY	164.09	237135	CHK
61135	MARKET BASKET ACCT 2589096	136.97	237136	CHK
61135	MODERN SCHOOL SUPPLIES INC	431.35	237143	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	457.20	237145	CHK
61135	NASCO	315.80	237149	CHK
61135	KAREN NICHOLS	54.59	237154	CHK
61135	KATHY PAETZOLD	57.66	237159	CHK
61135	IRENE PITSILLIDES	51.47	237166	CHK
61135	POSITIVE ACTION INC	495.00	237167	CHK
61135	PRO AV SYSTEMS INC	204.00	237169	CHK
61135	REALITYWORKS INC	182.00	237173	CHK
61135	SCHOLASTIC INC	192.23	237184	CHK
61135	SCHOOL SPECIALTY/CLASSROOM DIR	49.14	237188	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	SCHOOL SPECIALTY	6,452.65	237189	CHK
61135	SYSCO BOSTON LLC	612.55	237198	CHK
61135	TEACHERS DISCOVERY	65.93	237201	CHK
61135	WAL-MART	434.66	237211	CHK
61135	WB MASON CO INC	4,612.98	237213	CHK
61135	WILSON LANGUAGE	168.48	237215	CHK
61135	ANN WINANS	37.52	237216	CHK
61135	ZAHOUREK SYSTEMS INC	537.79	237218	CHK
61135	TREASURER STATE OF NH	75.00	237393	CHK
61135	AC MOORE	85.63	237394	CHK
61135	BAILEY POTTERY EQUIP CORP	2,315.63	237404	CHK
61135	CYNTHIA BANNON	124.20	237405	CHK
61135	BELLETTES INC	286.04	237410	CHK
61135	BLICK ART MATERIALS	1,641.49	237413	CHK
61135	BURMAX CO INC	713.96	237425	CHK
61135	CANON SOLUTIONS AMERICA	240.00	237429	CHK
61135	RIANA CLEVELAND	70.95	237437	CHK
61135	COMPUTER HUT dba IT INSIDERS	531.00	237443	CHK
61135	JULIE COTE	19.78	237445	CHK
61135	EVAN-MOOR	57.97	237463	CHK
61135	F W WEBB CO	(77.00)	237464	CHK
61135	FLINN SCIENTIFIC INC	200.40	237470	CHK
61135	HANDWRITING WITHOUT TEARS	47.20	237485	CHK
61135	HANNAFORD	205.89	237486	CHK
61135	RICHARD HEUSLEIN	29.13	237488	CHK
61135	HOME DEPOT CREDIT SERVICES	140.59	237492	CHK
61135	HOME DEPOT CREDIT SERVICE	528.45	237493	CHK
61135	J W PEPPER & SON INC	277.99	237499	CHK
61135	J W PEPPER & SONS INC	99.94	237500	CHK
61135	LAKESHORE LEARNING MATERIALS	264.42	237509	CHK
61135	MARKET BASKET ACCT 2589096	478.83	237524	CHK
61135	MONOPRICE INC	46.31	237534	CHK
61135	MUSIC AND ARTS CTR	28.95	237537	CHK
61135	NASCO	204.20	237539	CHK
61135	SUSAN PORTER	68.66	237559	CHK
61135	STEPHANIE ROSS-SAURI	20.00	237566	CHK
61135	SCANTRON CORP	138.51	237571	CHK
61135	JENNIFER SCARPATI	126.32	237572	CHK
61135	SCHOOL SPECIALTY	17.04	237575	CHK
61135	STAPLES BUSINESS ADVANTAGE	186.86	237583	CHK
61135	GARY STONCIUS	26.76	237585	CHK
61135	WAL-MART	47.56	237599	CHK
61135	WB MASON CO INC	709.71	237600	CHK
61142	UNITED PARCEL SERVICE	11.12	237007	CHK
61142	SCHOOL HEALTH CORP	460.38	237185	CHK
61142	SCHOOL NURSE SUPPLY INC	563.12	237186	CHK
61142	SCHOOL HEALTH CORP	31.06	237573	CHK
61142	SCHOOL NURSE SUPPLY INC	751.22	237574	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61249	NCS PEARSON	464.48	237543	CHK
61299	PETTY CASH SCHOOLS	14.36	236595	CHK
61299	TREASURER STATE OF NH	50.67	236600	CHK
61299	BELLETTES INC	215.81	236613	CHK
61299	BLUE TARP FINANCIAL	109.85	236618	CHK
61299	PASEK CORP	61.54	236709	CHK
61299	BELLETTES INC	365.18	237029	CHK
61299	COMPUTER HUT dba IT INSIDERS	79.95	237053	CHK
61299	FASTENAL CO	14.76	237083	CHK
61299	PASEK CORP	3,452.71	237162	CHK
61299	SCHOOL SPECIALTY	71.19	237189	CHK
61299	WB MASON CO INC	75.95	237213	CHK
61299	BELLETTES INC	236.62	237410	CHK
61299	CRISTA BURRELL	115.44	237426	CHK
61299	CARD TECH ID	783.22	237430	CHK
61299	FASTENAL CO	84.06	237465	CHK
61299	MEGAN FLANDERS	50.00	237469	CHK
61299	GLOBAL TRADEQUEST INC	258.00	237479	CHK
61299	HOME DEPOT CREDIT SERVICES	156.95	237494	CHK
61299	LINEN & SHADE BIN INC	120.00	237516	CHK
61407	BATTERY SPECIALISTS OF NH LLC	60.95	237107	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	8,023.74	237128	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	1,081.35	237214	CHK
61407	ALLIED ELECTRONICS INC	16.98	237398	CHK
61407	BATTERY SPECIALISTS OF NH LLC	111.80	237498	CHK
61414	F W WEBB CO	1,661.74	236649	CHK
61414	PEABODY SUPPLY CO	127.72	236710	CHK
61414	TOTAL AIR SUPPLY INC	82.44	236738	CHK
61414	F W WEBB CO	448.60	237080	CHK
61414	TOTAL AIR SUPPLY INC	150.00	237203	CHK
61414	F W WEBB CO	408.84	237464	CHK
61414	GRANITE GROUP	343.50	237482	CHK
61414	PEABODY SUPPLY CO	373.63	237555	CHK
61414	TOTAL AIR SUPPLY INC	302.04	237591	CHK
61421	BEARINGS SPECIALTY CO INC	110.41	236612	CHK
61421	CAPP INC	550.00	236625	CHK
61421	GRAINGER	939.09	236659	CHK
61421	CAPP INC	725.00	237041	CHK
61421	BEARINGS SPECIALTY CO INC	30.92	237408	CHK
61421	BUCKLEY ASSOCIATES INC	277.86	237423	CHK
61421	GRAINGER	113.17	237480	CHK
61421	GRAINGER	550.68	237481	CHK
61428	CENTRAL PAPER PRODUCTS CO	890.85	236632	CHK
61428	NATIONWIDE SALES & SERVICE	198.16	236698	CHK
61428	CENTRAL PAPER PRODUCTS CO	6,217.82	237046	CHK
61428	MARKET BASKET ACCT 2589096	35.64	237136	CHK
61428	KARCHER NORTH AMERICA	94.24	237505	CHK
61428	NATIONWIDE SALES & SERVICE	377.59	237542	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61599	BROX INDUSTRIES INC	114.95	237038	CHK
61599	CUES INC	196.00	237060	CHK
61599	GATE CITY FENCE CO INC	3.00	237089	CHK
61599	FRANKLIN PAINT CO INC	750.65	237473	CHK
61607	APPLE INC	59.95	237401	CHK
61814	FOLLETT LIBRARY RESOURCES	941.06	236652	CHK
61814	FOLLETT LIBRARY RESOURCES	1,778.96	237086	CHK
61814	SCHOLASTIC INC	171.43	237182	CHK
61814	BARNES & NOBLE INC	167.29	237407	CHK
61814	FOLLETT LIBRARY RESOURCES	1,745.40	237472	CHK
61830	SCHOLASTIC INC	1,331.44	237183	CHK
61875	BARNES & NOBLE INC	456.50	236611	CHK
61875	EVERBIND BOOKS	156.24	236648	CHK
61875	FOLLETT EDUCATIONAL SERVICES	996.32	236651	CHK
61875	GOODHEART WILCOX PUBLISHER	388.16	236658	CHK
61875	PEARSON EDUCATION	108.51	236711	CHK
61875	DANIELLE CATABIA	39.71	237045	CHK
61875	COUNCIL FOR EXCEPTIONAL CHILDR	260.69	237058	CHK
61875	EVERBIND BOOKS	463.11	237079	CHK
61875	FOLLETT EDUCATIONAL SERVICES	4,127.49	237085	CHK
61875	DAVID GOLDSMITH	410.53	237092	CHK
61875	SCHOLASTIC INC	346.12	237183	CHK
61875	BARNES & NOBLE INC	375.15	237407	CHK
61875	FOLLETT EDUCATIONAL SERVICES	314.82	237471	CHK
71221	APPLE INC	499.00	236606	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	5,505.88	236642	CHK
71221	APPLE INC	5,987.00	237017	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	46.24	237062	CHK
71221	HEWLETT PACKARD COMPANY	2,946.00	237101	CHK
71221	UZIBULL	239.50	237207	CHK
71221	APPLE INC	59.95	237401	CHK
71221	COMPUTER HUT dba IT INSIDERS	769.90	237443	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	10,289.20	237452	CHK
71800	WB MASON CO INC	(129.00)	236742	CHK
71800	WB MASON CO INC	258.00	237213	CHK
71999	COMPUTER HUT dba IT INSIDERS	679.95	237053	CHK
71999	CUSTOM COMPUTER SPECIALIST INC	2,412.10	237061	CHK
71999	STELLOS ELECTRICAL SUPPLY CO I	888.00	237196	CHK
71999	GLOBAL TRADEQUEST INC	714.00	237479	CHK
TOTAL 191 - SCHOOL		\$814,852.23		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	1,015,000.00	14263	ACH
75100	US BANK N.A. (091000022)	675,000.00	14362	ACH
75200	US BANK N.A. (091000022)	188,350.01	14263	ACH
75200	US BANK N.A. (091000022)	49,565.63	14362	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 193 - DEBT SERVICE		\$1,927,915.64		
TOTAL FUND 1000 - GENERAL FUND		\$5,940,225.42		
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	A H HARRIS & SONS INC	160.00	236438	CHK
81100	JOHNSONS ELECTRIC INC	727.42	236506	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	1,359.63	236512	CHK
81100	CLASSIC CURB INC	15,993.00	236866	CHK
81100	GRANITE STATE CONCRETE CO INC	2,958.00	236891	CHK
81100	BROX INDUSTRIES INC	41.57	237708	CHK
81100	RAPID FINISHING CORP	925.00	236966	CHK
81100	MICHIE CORP	2,083.20	237772	CHK
TOTAL 161 - STREETS-CAP IMP		\$24,247.82		
166 - PARKING-CAP IMP				
81100	CALE AMERICA	396.77	236459	CHK
TOTAL 166 - PARKING-CAP IMP		\$396.77		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$24,644.59		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
103 - LEGAL-PRIOR YEAR				
53128	MITCHELL MUNICIPAL GROUP PA	4,004.09	236529	CHK
TOTAL 103 - LEGAL-PRIOR YEAR		\$4,004.09		
126 - FINANCIAL SERVICES				
53452	KROLL, BECKER & WING LLC	1,484.64	236918	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,484.64		
134 - GIS-PRIOR YEAR				
53142	ESRI INC	1,045.00	237728	CHK
53500	PICTOMETRY INTL CORP	500.00	237791	CHK
TOTAL 134 - GIS-PRIOR YEAR		\$1,545.00		
150 - POLICE-PRIOR YEAR				
55421	UNITED STATES TREASURER	200.00	237684	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
TOTAL 150 - POLICE-PRIOR YEAR		\$200.00		
161 - STREETS-PRIOR YEAR				
61560	GRANITE STATE CONCRETE CO INC	1,938.00	236891	CHK
81100	HOYLE TANNER & ASSOCIATES INC	1,017.94	236904	CHK
81100	JOHNSONS ELECTRIC INC	285.60	237752	CHK
81100	WSP USA CORP.	1,135.00	236586	CHK
81100	CLASSIC CURB INC	1,315.00	236866	CHK
81100	WSP USA CORP.	1,190.00	236999	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$6,881.54		
172 - COMMUNITY HEALTH-PRIOR YEAR				
61144	SANOPI PASTEUR INC	6,981.70	236974	CHK
TOTAL 172 - COMMUNITY HEALTH-PRIOR YEAR		\$6,981.70		
177 - PARKS & RECREATION-PRIOR YEAR				
81650	GREEN THUMB FARMS INC	3,720.00	237736	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$3,720.00		
179 - LIBRARY-PRIOR YEAR				
54280	TUCKER LIBRARY INTERIORS LLC	4,511.00	236572	CHK
TOTAL 179 - LIBRARY-PRIOR YEAR		\$4,511.00		
183 - ECONOMIC DEV-PRIOR YEAR				
54285	RELIABLE CONSTRUCTION	5,000.00	236356	CHK
54285	RELIABLE CONSTRUCTION	5,000.00	236803	CHK
TOTAL 183 - ECONOMIC DEV-PRIOR YEAR		\$10,000.00		
191 - SCHOOL				
71999	VIRCO INC	6,490.47	237597	CHK
81500	GRAPPONE AUTOMOTIVE GROUP	25,973.00	237094	CHK
TOTAL 191 - SCHOOL		\$32,463.47		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$71,791.44		

FUND#: 2100- FOOD SERVICES

44503	BARBARA AMARAL	39.90	237014	CHK
44503	MAGALENA LAMBERT	104.30	237130	CHK
44503	MARIA GUTIERREZ	14.60	237134	CHK
44503	RACHAEL IANNOLI	39.75	237172	CHK
44503	NINA WITTBRODT	53.70	237217	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES				
44503	MICHAEL ADAMS	118.45	237396	CHK
44503	JENNIFER BOWLEY	19.50	237420	CHK
44503	BRYAN GRIGAS	350.25	237483	CHK
54487	CASCO	557.26	236629	CHK
54487	ACE WELDING CO INC	175.00	237012	CHK
54487	AFFILIATED HVAC SERVICES LLC	501.00	237013	CHK
54487	BASSETT SERVICES CORPORATION	533.95	237026	CHK
54487	CASCO	246.20	237044	CHK
54487	HOBART SERVICE	343.44	237102	CHK
55307	KARYN LAWLESS	78.82	236681	CHK
55307	PAULE RALPH	69.35	236717	CHK
55307	ODETTE SLOSEK	119.78	236732	CHK
55307	KAREN GUSTIN	149.30	237484	CHK
55400	AMY CASSIDY	100.00	237432	CHK
55600	ACE PRINTING CO	455.00	237011	CHK
61100	WB MASON CO INC	2,685.39	237213	CHK
61214	TREASURER ST OF NH - SURPLUS D	3,202.50	236598	CHK
61214	TREASURER STATE OF NH	281.25	236599	CHK
61214	BIMBO FOODS BAKERIES INC	2,086.35	236616	CHK
61214	COCA COLA BOTTLING CO	1,748.40	236636	CHK
61214	COSTA FRUIT & PRODUCE CO INC	26,437.05	236640	CHK
61214	GILLS PIZZA CO	3,299.30	236657	CHK
61214	GREAT STATE BEVERAGES INC	187.30	236660	CHK
61214	M SAUNDERS INC	7,131.20	236685	CHK
61214	BIMBO FOODS BAKERIES INC	1,608.80	237032	CHK
61214	BOSTON PIE INC	1,664.40	237034	CHK
61214	COCA COLA BOTTLING CO	2,820.50	237050	CHK
61214	COSTA FRUIT & PRODUCE CO INC	29,569.61	237056	CHK
61214	GARELICK FARMS LYNN	30,899.06	237088	CHK
61214	GILLS PIZZA CO	2,219.20	237091	CHK
61214	GREAT STATE BEVERAGES INC	1,002.67	237095	CHK
61214	M SAUNDERS INC	7,252.26	237129	CHK
61214	BOSTON PIE INC	1,191.30	237418	CHK
61214	COCA COLA BOTTLING CO	1,001.50	237441	CHK
61214	COSTA FRUIT & PRODUCE CO INC	20,339.74	237444	CHK
61214	GILLS PIZZA CO	1,309.30	237478	CHK
61214	M SAUNDERS INC	6,761.01	237519	CHK
61299	CENTRAL PAPER PRODUCTS CO	11,045.47	236632	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$169,813.11		
FUND#: 2201- DRIVERS EDUCATION				
55300	RICHARD LANCOURT	95.00	236679	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION		\$95.00		
FUND#: 2207- ADULT ED/CONTINUING ED				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	CHRISTOPHER RUSSELL	305.00	236723	CHK
55500	THE TELEGRAPH	1,250.00	237202	CHK
61135	NHS NORTH - SAF - POTTERY ACCT	1,440.00	236592	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$2,995.00		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	700.00	14333	ACH
54487	HAMPDEN ENGINEERING CORP	294.86	236661	CHK
61107	ATHLETICA, INC	965.69	236609	CHK
61299	NORTHEAST EQUIPMENT DIST	85.32	237549	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$2,045.87		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	SUSAN ALMEIDA	275.66	236603	CHK
55300	SUSAN ALMEIDA	383.50	237399	CHK
55300	HEATHER BOUCHER	22.03	237419	CHK
55300	CATHERINE COGSWELL	88.75	237442	CHK
55300	AMY CREAR	49.20	237447	CHK
55690	FIRST STUDENT INC	83.71	236650	CHK
61299	AC MOORE INC	20.31	236602	CHK
61299	HEATHER BOUCHER	22.63	236620	CHK
61299	CATHERINE COGSWELL	112.99	236637	CHK
61299	GARELICK FARMS LYNN	114.46	236654	CHK
61299	DEBRA KUDALIS	19.93	236677	CHK
61299	MARKET BASKET ACCT 2589096	200.71	236689	CHK
61299	SABRINA NADEAU	29.39	236697	CHK
61299	NEW ENGLAND ICE CREAM	1,635.35	236701	CHK
61299	ALAN PARADISE	93.66	236708	CHK
61299	GARELICK FARMS LYNN	648.45	237088	CHK
61299	STATE OF NH CRIMINAL RECORDS	51.50	237391	CHK
61299	AC MOORE INC	459.83	237395	CHK
61299	HEATHER BOUCHER	29.98	237419	CHK
61299	SHERRI BULLUCK	39.28	237424	CHK
61299	M SAUNDERS INC	87.85	237519	CHK
61299	MARKET BASKET ACCT 2589096	174.47	237524	CHK
61299	SABRINA NADEAU	13.59	237538	CHK
61299	NEW ENGLAND ICE CREAM	774.17	237545	CHK
61299	RICOH USA INC	561.95	237565	CHK
61299	SAMS CLUB/GECRB (21ST)	43.82	237568	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$6,037.17		
FUND#: 2247- CULINARY ARTS				
53628	D A BUCCI & SONS INC	108.00	236643	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2247- CULINARY ARTS				
53628	D A BUCCI & SONS INC	54.00	237453	CHK
61135	CENTRAL PAPER PRODUCTS CO	448.63	236632	CHK
61135	GENERAL LINEN SERVICE INC	76.98	236656	CHK
61135	NORTH CENTER FOOD SERVICE	1,237.02	236704	CHK
61135	GENERAL LINEN SERVICE INC	202.62	237090	CHK
61135	GENERAL LINEN SERVICE INC	207.90	237475	CHK
61135	NORTH CENTER FOOD SERVICE	398.93	237548	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$2,734.08		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
54600	CARPARTS OF NASHUA	76.87	237710	CHK
55845	TREASURER STATE OF NH	250.00	236429	CHK
55845	TREASURER STATE OF NH	330.00	236830	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$656.87		
FUND#: 2502- LAW ENFORCEMENT TRAINING FUND				
53999	CHARLES C HEMP	9,000.00	237608	CHK
TOTAL FUND 2502 - LAW ENFORCEMENT TRAINING FUND		\$9,000.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	CITIZENS BANK CREDIT CARD	431.16	9201404	ACH
Webstaurante Store				
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$431.16		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	550.00	236465	CHK
53470	MIKE JEYNES	250.00	236503	CHK
53470	THOMAS KING	400.00	236508	CHK
53470	JIM MCLEAN	250.00	236520	CHK
53470	TIM O'NEIL	475.00	236541	CHK
53470	FRANK J WALLENT	475.00	236581	CHK
53470	LOUISE WALLENT	50.00	236582	CHK
53470	RON WELLIVER	50.00	236584	CHK
53470	JOHN COLLINS	100.00	237714	CHK
53470	MIKE JEYNES	325.00	237751	CHK
53470	THOMAS KING	100.00	237753	CHK
53470	JIM MCLEAN	250.00	237769	CHK
53470	TIM O'NEIL	200.00	237785	CHK
53470	FRANK J WALLENT	237.50	237826	CHK
54100	PSNH	180.34	237835	CHK
54114	LIBERTY UTILITIES	4.49	237649	CHK
54114	HESS CORPORATION	1.41	237738	CHK
54141	PENNICHUCK WATER WORKS INC	16.57	236823	CHK



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FUND#: 2505- GOVT & EDUCATION CHANNELS FUND					
55200	JADA EVENTS LLC	50.00	236415	CHK	
55300	PETER JOHNSON	90.40	236390	CHK	
55300	JEFF POEHNERT	331.04	236397	CHK	
55400	PETER JOHNSON	557.00	236390	CHK	
55400	JEFF POEHNERT	70.00	236397	CHK	
55400	JADA EVENTS LLC	35.00	236415	CHK	
55699	AARDVARK THE DEAN OF CLEAN	195.00	236440	CHK	
55699	J P PEST SERVICES	70.76	236910	CHK	
61299	PETTY CASH	14.98	237833	CHK	
61299	CITIZENS BANK CREDIT CARD	IT Insiders	19.99	9201406	ACH
81100	RED THREAD SPACES LLC	5,966.54	237802	CHK	
81100	CITIZENS BANK CREDIT CARD	Paypal Tofervision	250.00	9201406	ACH
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$11,566.02			
FUND#: 2506- HUNT BLDG FACILITY RENTALS					
54100	PSNH	667.16	236425	CHK	
54114	HESS CORPORATION	(1.21)	237738	CHK	
54141	PENNICHUCK WATER WORKS INC	439.86	236823	CHK	
54200	ERICKSON CLEANING SERVICES LLC	200.00	236879	CHK	
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$1,305.81			
FUND#: 3050- POLICE GRANTS FUND					
61110	RILEYS SPORT SHOP INC	312.50	237803	CHK	
71450	MHQ MUNICIPAL VEHICLES	1,053.00	236525	CHK	
TOTAL FUND 3050 - POLICE GRANTS FUND		\$1,365.50			
FUND#: 3068- COMMUNITY SERVICES GRANTS					
53999	GREATER NASHUA MENTAL HEALTH C	1,415.80	236893	CHK	
55100	AT & T MOBILITY	75.20	236813	CHK	
55100	PATRICIA CROOKER	18.00	237609	CHK	
55300	THERESA CALOPE-YAKLIN	20.90	236380	CHK	
55300	ASHLEY CONLEY	210.83	236791	CHK	
55300	MELISSA WHALEN	121.90	236809	CHK	
55300	PATRICIA CROOKER	34.47	237609	CHK	
55300	PATRICIA CROOKER	61.56	236793	CHK	
55300	PATRICIA CROOKER	105.61	237609	CHK	
55421	NHICEP	80.00	237604	CHK	
61100	WB MASON CO INC	120.27	236583	CHK	
61917	LUIS PORRES	16.96	236802	CHK	
61917	4IMPRINT INC	329.38	236436	CHK	
61917	BOYS & GIRLS CLUB OF	81.96	237706	CHK	



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TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$2,692.84		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	16.52	236567	CHK
55300	THERESA CALOPE-YAKLIN	52.78	236380	CHK
55300	THERESA CALOPE-YAKLIN	31.13	236380	CHK
55300	LUIS PORRES	8.47	236802	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	85.00	236952	CHK
61142	ORASURE TECHNOLOGIES INC	489.53	236542	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$683.43		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53628	CAPITAL REGIONAL DEVELOPMENT C	1,380.00	236460	CHK
54210	PENNICHUCK WATER WORKS INC	26.94	237675	CHK
81700	GATE CITY FENCE CO INC	25,870.00	236886	CHK
81700	PRECISION GRANITE LLC	1,771.00	237794	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$29,047.94		
FUND#: 3090- URBAN PROGRAM GRANTS				
54210	JOSEPH & CHERI NATALINO & DADS	15,000.00	237625	CHK
54225	ALCHEMY LEAD MANAGMENT	4,753.00	236839	CHK
55118	AT & T MOBILITY	31.21	236813	CHK
55307	DAVID SULLIVAN	235.61	236805	CHK
55307	PETTY CASH	48.64	237833	CHK
55307	SHAWNASEY MADISON	209.62	236804	CHK
55307	AACE	75.00	236811	CHK
55400	PETTY CASH	40.00	237833	CHK
55500	THE TELEGRAPH	311.95	237680	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	14.00	236489	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	6.00	236489	CHK
55699	FINEPOINT ASSOCIATES LLC	4,290.00	236479	CHK
61100	WB MASON CO INC	19.99	236583	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$25,035.02		
FUND#: 3120- TRANSIT GRANTS				
54100	PSNH	667.26	237835	CHK
54100	PSNH	789.10	236425	CHK
54100	PSNH	373.88	236425	CHK
54114	LIBERTY UTILITIES	16.62	237649	CHK
54114	HESS CORPORATION	5.21	237738	CHK
54114	LIBERTY UTILITIES	58.09	237650	CHK
54114	HESS CORPORATION	56.48	237738	CHK
54114	HESS CORPORATION	1.21	237738	CHK



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FUND#: 3120- TRANSIT GRANTS				
54141	PENNICHUCK WATER WORKS INC	60.75	236823	CHK
54141	PENNICHUCK WATER WORKS INC	49.08	237675	CHK
54421	CONWAY OFFICE PRODUCTS LLC	119.00	236869	CHK
54600	CUMMINS NORTHEAST LLC	525.00	237720	CHK
55109	FAIRPOINT COMMUNICATIONS	285.40	236413	CHK
55118	AT & T MOBILITY	204.72	236813	CHK
55699	CINTAS UNIFORMS	45.44	236865	CHK
55699	J P PEST SERVICES	63.83	236910	CHK
55699	CINTAS UNIFORMS	38.91	237713	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	236964	CHK
61299	WB MASON CO INC	39.47	236995	CHK
61299	WB MASON CO INC	62.07	237827	CHK
61299	PREMIER SOUTHERN TICKET CO	560.10	236549	CHK
61299	FASTENAL CO	23.35	236478	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	89.91	236490	CHK
61299	CENTRAL PAPER PRODUCTS CO	169.59	237712	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	79.36	237740	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	140.35	236382	CHK
61307	EAST RIVER ENERGY INC	32,969.00	236475	CHK
61705	PETE'S TIRE BARNS INC	5,355.46	236959	CHK
61709	PETRO CANADA AMERICA	393.42	236960	CHK
61799	ALLIANCE BUS GROUP INC	575.32	236443	CHK
61799	GILLIG LLC	2,799.23	236482	CHK
61799	NAPA AUTO PARTS	46.97	236532	CHK
61799	GILLIG LLC	145.28	236888	CHK
61799	NAPA AUTO PARTS	(158.64)	236943	CHK
61799	CUMMINS NORTHEAST LLC	1,018.55	237720	CHK
61799	FASTENAL CO	4.50	237729	CHK
61799	GILLIG LLC	2,114.18	237733	CHK
61799	RYDER FLEET PRODUCTS COM INC	42.74	237804	CHK
61799	QUIRK GM PARTS DEPOT	161.90	236553	CHK
61799	NAPA AUTO PARTS	299.13	237780	CHK
61799	ALLIANCE BUS GROUP INC	149.14	236443	CHK
61799	NAPA AUTO PARTS	119.18	236532	CHK
61799	ALLIANCE BUS GROUP INC	241.04	236841	CHK
61799	MOLLY CORPORATION	292.64	236939	CHK
61799	NAPA AUTO PARTS	(89.90)	236943	CHK
61799	CUMMINS NORTHEAST LLC	338.63	237720	CHK
61799	NAPA AUTO PARTS	16.48	237780	CHK
61799	RYDER FLEET PRODUCTS COM INC	40.00	237804	CHK
61799	FASTENAL CO	13.20	236478	CHK
61799	NAPA AUTO PARTS	196.01	236532	CHK
61799	NAPA AUTO PARTS	58.92	236943	CHK
61799	CUMMINS NORTHEAST LLC	376.05	237720	CHK
61799	RYDER FLEET PRODUCTS COM INC	87.88	237804	CHK
61799	NAPA AUTO PARTS	199.00	236943	CHK
61799	NAPA AUTO PARTS	144.64	237780	CHK



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TOTAL FUND 3120 - TRANSIT GRANTS		\$52,505.63			
FUND#: 3200- PARKS & RECREATION GRANTS					
61299	BOB'S PIZZARIA	309.22	236789	CHK	
TOTAL FUND 3200 - PARKS & RECREATION GRANTS		\$309.22			
FUND#: 3800- SCHOOL GRANTS FUND					
53600	STEVE BLUNT	200.00	237414	CHK	
53607	TARA L HASBROUCK	87.50	236663	CHK	
53607	TARA L HASBROUCK	262.50	237099	CHK	
53607	AUDREY VARGA	350.00	237209	CHK	
53607	TARA L HASBROUCK	262.50	237487	CHK	
53607	MARK PROULX	105.00	237560	CHK	
53607	MARGARET M THERIAULT	385.00	237590	CHK	
53628	JULIE OTA	200.00	236707	CHK	
53628	JEANNA HAMILTON	50.00	237097	CHK	
53628	HOLLY LAVINE	100.00	237120	CHK	
53628	TIMOTHY BOSCH	200.00	237417	CHK	
53628	JULIE OTA	100.00	237554	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	701.36	236619	CHK	
53628	THE CARROLL CENTER FOR THE BLI	2,931.00	236627	CHK	
53628	SILVER TOUCH HHC	1,260.00	236731	CHK	
53628	INTERIM HEALTH CARE	6,339.50	237106	CHK	
53628	SILVER TOUCH HHC	2,156.25	237192	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	1,402.72	237416	CHK	
53628	INTERIM HEALTH CARE	4,001.75	237497	CHK	
53628	SILVER TOUCH HHC	1,260.00	237580	CHK	
54450	MCINTIRE BUSINESS PRODUCTS INC	139.00	237531	CHK	
55109	FAIRPOINT COMMUNICATIONS	162.80	236412	CHK	
55300	ASCD	6,207.00	236608	CHK	
55300	MARGARET REYNOLDS	2,829.10	237174	CHK	
55300	NHSTA	880.00	237547	CHK	
55300	CITIZENS BANK CREDIT CARD	TRAVELOCITY PACKAGE	1,807.40	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	TRAVELOCITY PACKAGE	1,048.46	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	UNITED 10/30/13-11/03/13	523.60	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	UNITED 10/30/13-11/03/13	523.60	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	UNITED 10/30/13-11/03/13	523.60	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	UNITED 10/30/13-11/03/13	559.60	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	US AIRWAYS 10/30/13 - 11/03/1	505.60	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	TRAVELOCITY PACKAGE	903.70	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	TRAVELOCITY PACKAGE	489.04	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	UNITED 10/30/13-11/03/13	425.60	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	UNITED 10/30/13-11/03/13	523.60	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	UNITED 10/30/13-11/03/13	559.60	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	US AIRWAYS 10/30/13 - 11/03/1	505.60	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	TRAVELOCITY	9.99	9201406	ACH
55300	CITIZENS BANK CREDIT CARD	UNITED 10/30/13-11/03/13	466.60	9201406	ACH



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FUND#: 3800- SCHOOL GRANTS FUND				
55300	CITIZENS BANK CREDIT CARD	UNITED 10/30/13-11/03/13	(523.60)	9201406 ACH
55300	CITIZENS BANK CREDIT CARD	US AIRWAYS 10/30/13 - 11/03/1	(505.60)	9201406 ACH
55300	STACY BACHELDER-GILES		135.81	237021 CHK
55300	LESA MCQUESTEN		127.00	237139 CHK
55300	CITIZENS BANK CREDIT CARD	ORBITZ	21.98	9201406 ACH
55300	CITIZENS BANK CREDIT CARD	DELTA CONNECTIONG THE DOTS HO	458.10	9201406 ACH
55300	CITIZENS BANK CREDIT CARD	DELTA CONNECTIONG THE DOTS HO	458.10	9201406 ACH
55300	CITIZENS BANK CREDIT CARD	ORBITZ	10.99	9201406 ACH
55300	CITIZENS BANK CREDIT CARD	UNITED ASCD LEADERSHIP	580.60	9201406 ACH
55300	NCTN/WORLD EDUCATION		598.00	236591 CHK
55300	DELESE HOVEY		112.02	236670 CHK
55300	MARIANNE DUSTIN		91.47	237074 CHK
55300	MICHELLE PAPANICOLAU		121.47	237160 CHK
55300	MARTINE CLOUTIER		71.19	237440 CHK
55400	MARIE ALSUP		50.00	236604 CHK
55400	JACQUELINE OKONAK		50.00	236706 CHK
55400	JOTHAN MASSEY		113.00	237527 CHK
55400	UNIVERSITY CONFERENCE SERVICES		320.00	237206 CHK
55400	KELLEY HOWARD		159.00	237495 CHK
55607	TITLE ONE PETTY CASH		6.77	237392 CHK
55690	FIRST STUDENT INC		464.73	237084 CHK
61135	LISA STEMLER		90.14	237584 CHK
61135	TITLE ONE PETTY CASH		24.95	236597 CHK
61135	TITLE ONE PETTY CASH		39.97	236597 CHK
61299	CITIZENS BANK CREDIT CARD	TJ'S DELI	(196.56)	9201406 ACH
61299	BRIAN GILBERT ASSOCIATES		478.00	236621 CHK
61299	CENGAGE LEARNING		2,034.20	236631 CHK
61299	JANICE ARCARO		15.00	236607 CHK
61299	THERAPRO INC		1,175.30	237589 CHK
61875	ASCD		130.70	236608 CHK
61875	BARNES & NOBLE INC		(19.18)	237025 CHK
61875	HEINEMANN		357.50	236664 CHK
61875	MCGRAW-HILL EDUCATION LLC		1,334.76	237530 CHK
71221	COMPUTER HUT dba IT INSIDERS		1,359.90	237053 CHK
71221	HEWLETT PACKARD COMPANY		1,178.00	237101 CHK
71221	MONOPRICE INC		33.62	237144 CHK
71228	ELECTUDE USA LLC		4,181.00	237462 CHK
71999	GLOBAL TRADEQUEST INC		595.00	237479 CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$57,681.90	

FUND#: 3810- FOOD SERVICE GRANTS FUND

61299	CENTRAL PAPER PRODUCTS CO		44.70	236632 CHK
61299	COSTA FRUIT & PRODUCE CO INC		29.34	236640 CHK
61299	CENTRAL PAPER PRODUCTS CO		321.60	236632 CHK
61299	COSTA FRUIT & PRODUCE CO INC		88.02	236640 CHK
61299	CENTRAL PAPER PRODUCTS CO		170.70	236632 CHK
61299	COSTA FRUIT & PRODUCE CO INC		29.34	236640 CHK



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FUND#: 3810- FOOD SERVICE GRANTS FUND				
61299	COSTA FRUIT & PRODUCE CO INC	58.68	236640	CHK
61299	CENTRAL PAPER PRODUCTS CO	94.60	236632	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	236640	CHK
61299	CENTRAL PAPER PRODUCTS CO	112.10	236632	CHK
61299	COSTA FRUIT & PRODUCE CO INC	146.70	236640	CHK
61299	CENTRAL PAPER PRODUCTS CO	104.80	236632	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.68	236640	CHK
61299	CENTRAL PAPER PRODUCTS CO	183.36	236632	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.68	236640	CHK
61299	CENTRAL PAPER PRODUCTS CO	153.65	236632	CHK
61299	COSTA FRUIT & PRODUCE CO INC	88.02	236640	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$1,772.31		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	SPIRO J LINATSAS	10.00	236401	CHK
45400	ANDREW MORIN	55.00	237263	CHK
45400	JAMES M BOLLENGIER	20.00	237287	CHK
45400	ANTHONY MARSHBURN	25.00	237695	CHK
45400	LINDA SOUCY	50.00	237758	CHK
55607	MAILINGS UNLIMITED - MVR	875.00	14266	ACH
55699	D & R TOWING INC	95.00	236472	CHK
55699	STATEWIDE COLLISION LLC	1,075.00	236980	CHK
61799	CARPARTS OF NASHUA	1.44	236861	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	161.04	236954	CHK
81342	T2 SYSTEMS INC	14,475.00	237636	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$16,842.48		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
55699	INTERWARE DEVELOPMENT CO INC	600.00	237746	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$600.00		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
71000	BROWNELLS INC	1,119.98	237707	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$1,119.98		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
54100	PSNH	229.48	236425	CHK
54899	LAW REALTY CO INC	416.67	236920	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	236921	CHK
55400	DAVID BAILEY	105.00	237606	CHK
55400	CLARK GAPHARDT	105.00	237613	CHK
55400	TIMOTHY MACISAAC	105.00	237617	CHK



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FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
55400	KEVIN ROURKE	105.00	237629	CHK
55400	NEOA	1,180.00	237669	CHK
56347	THE YOUTH COUNCIL	1,500.00	237832	CHK
61799	FISHER AUTO PARTS INC	79.35	236883	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$5,408.83		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54280	ANDY'S CARPENTRY INC	1,367.00	236445	CHK
54280	TUCKER LIBRARY INTERIORS LLC	6,394.00	236572	CHK
61807	TELEVEND SERVICES INC	308.35	237813	CHK
61814	MIDWEST TAPE	51.72	236937	CHK
61875	BAKER & TAYLOR	134.32	236448	CHK
61875	INGRAM LIBRARY SERVICES	143.63	236499	CHK
61875	BAKER & TAYLOR	84.28	236848	CHK
61875	BAKER & TAYLOR	145.27	237699	CHK
61875	BEDFORD PUBLIC LIBRARY	5.99	237700	CHK
61875	CONANT PUBLIC LIBRARY	2.00	237715	CHK
61875	EAST KINGSTON PUBLIC LIBRARY	16.00	237724	CHK
61875	INGRAM LIBRARY SERVICES	76.86	237744	CHK
61875	TREASURY SERVICES	15.00	237818	CHK
61875	UNIQUE MANAGEMENT SERVICES INC	492.25	237823	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$9,236.67		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
15100	NH BAR FOUNDATION	100,000.00	14268	ACH
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$100,000.00		
FUND#: 4602- HUD SECTION 108 LOAN FUND				
75200	THE BANK OF NEW YORK MELLON	2,927.07	9201405	ACH
TOTAL FUND 4602 - HUD SECTION 108 LOAN FUND		\$2,927.07		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	THE GROUT GUY INC	4,100.00	237815	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS		\$4,100.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	COURTYARD BY MARRIOTT NASHUA	348.00	236471	CHK
81342	INFOR (US) INC	48,002.60	236498	CHK
81342	KRONOS INC	46,073.51	236919	CHK
81342	KRONOS INC	1,972.74	237754	CHK



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TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$96,396.85		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	66,393.00	236420	CHK
81300	MOTOROLA SOLUTIONS INC	38,370.90	236420	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$104,763.90		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	IMTEK REPROGRAPHICS INC	1,299.15	236906	CHK
81700	VANASSE HANGEN BRUSTLIN INC	20,933.22	236994	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$22,232.37		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	HAYNER SWANSON INC	9,175.90	236896	CHK
81700	HAYNER SWANSON INC	27,499.05	236896	CHK
81700	VANASSE HANGEN BRUSTLIN INC	570.13	236994	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$37,245.08		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	SECURADYNE SYSTEMS	293,194.88	237577	CHK
81200	SURVEILLANCE SPECIALTIES, LTD	19,620.00	237586	CHK
81650	HUDSON PAVING & EXCAVATION INC	299,549.00	236671	CHK
81650	FIELDTURF	56,524.91	237466	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$668,888.79		
FUND#: 6000- SOLID WASTE FUND				
53107	SANBORN HEAD & ASSOC INC	7,365.52	236560	CHK
53114	MELANSON HEATH & CO PC	5,450.00	236523	CHK
54100	PSNH	211.12	236425	CHK
54100	PSNH	479.41	237835	CHK
54280	BELLETTES INC	63.96	236851	CHK
54280	BEST FORD	33.72	236853	CHK
54421	CONWAY OFFICE PRODUCTS LLC	63.00	236468	CHK
54600	CARPARTS OF NASHUA	341.11	236861	CHK
54600	EASTERN NE HYDRAULICS INC	295.00	236875	CHK
54600	FREIGHTLINER OF NH INC	181.48	236884	CHK
54600	G H BERLIN OIL CO	1,184.85	236885	CHK
54600	MACMULKIN CHEVROLET INC	60.90	236927	CHK
54600	MCDEVITT TRUCKS INC	188.44	236934	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,698.75	236935	CHK
54600	SANEL AUTO PARTS CO	263.78	236971	CHK
54600	SOUTHWORTH MILTON INC	1,041.64	236976	CHK



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FUND#: 6000- SOLID WASTE FUND				
55109	FAIRPOINT COMMUNICATIONS	30.44	236816	CHK
55109	PAETEC COMMUNICATIONS INC	4.95	237673	CHK
55118	AT & T MOBILITY	121.15	236813	CHK
55200	TREASURER STATE OF NH	150.00	236829	CHK
55600	SIGNATURE MARKETING LLC	2,750.50	237807	CHK
55699	BILLS WORLD CLASS CLEANING SER	780.00	236456	CHK
55699	UNIVERSAL RECYCLING TECH	7,044.79	236577	CHK
55699	AMHERST APPLIANCE REPAIR	1,057.00	236842	CHK
55699	ENVIRON. RESOURCE RETURN CORP	6,835.88	236878	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	381.00	236956	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	236969	CHK
55699	UNIVERSAL RECYCLING TECH	7,981.11	236992	CHK
55699	UNIVERSAL RECYCLING TECH	4,093.49	237824	CHK
61107	JOSEPH WILSON	110.00	236810	CHK
61107	ALECS SHOE STORE INC	99.95	236840	CHK
61110	UNIFIRST CORPORATION	512.37	236990	CHK
61192	CALLOGIX INC	106.67	236859	CHK
61307	SHATTUCK MALONE OIL CO	2,214.14	236426	CHK
61307	SHATTUCK MALONE OIL CO	1,644.48	236826	CHK
61307	SHATTUCK MALONE OIL CO	25,230.68	237677	CHK
61705	SULLIVAN TIRE COMPANY	4,100.00	236568	CHK
61705	MAYNARD & LESIEUR INC	10,431.72	236931	CHK
61705	NAPA AUTO PARTS	803.38	236942	CHK
71900	COMPUTER HUT dba IT INSIDERS	450.70	236466	CHK
75200	US BANK N.A. (091000022)	77,884.38	14262	ACH
TOTAL FUND 6000 - SOLID WASTE FUND		\$176,741.46		

FUND#: 6200- WASTEWATER FUND

21775	ACCESS CLOSING TITLE SERVICES	24.15	237245	CHK
21775	1ST FRANKLIN-WELLS FARGO	24.15	237260	CHK
21775	ABSOLUTE TITLE	144.31	237261	CHK
21775	ATTY JAMES KAKLAMANOS	4.35	237264	CHK
21775	BENJAMIN SHUR	20.18	237265	CHK
21775	DANIEL HOCKADAY	51.70	237269	CHK
21775	DAVID BELBIN	31.67	237270	CHK
21775	DAVID LEWIS	38.39	237271	CHK
21775	DEBORAH GOLDSTEIN	216.07	237272	CHK
21775	DOWNTOWN REALTY INC	500.77	237276	CHK
21775	FHLMC	124.26	237277	CHK
21775	FNMA	31.27	237278	CHK
21775	FRASCA & FRASCA	105.69	237279	CHK
21775	FREDERICK J LABRECQUE	59.75	237280	CHK
21775	HANS RAEUFTLIN	50.93	237282	CHK
21775	HELEN L MCPHIE	25.93	237283	CHK
21775	J JEFFREY NUDLER	22.49	237285	CHK
21775	JOHN K POITRAS	65.09	237289	CHK
21775	JOHN MURPHY	75.77	237290	CHK



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FUND#: 6200- WASTEWATER FUND				
21775	JOHN RITCHIE	55.55	237291	CHK
21775	KEVIN SLIECH	65.69	237295	CHK
21775	KIN KWAN	50.85	237297	CHK
21775	KRISHNA BHAGHAYATH	67.04	237298	CHK
21775	KURT STEINBRUECK	52.63	237299	CHK
21775	LAURENCE D SPILLER	9.46	237301	CHK
21775	LUCIEN A DESMARAIS	50.85	237302	CHK
21775	MARIANA SILVA	10.47	237303	CHK
21775	MARK PIED	8.05	237305	CHK
21775	MICHAEL GOLDEN	378.71	237308	CHK
21775	MOREIRA & ASSOCIATES	68.36	237309	CHK
21775	MOSES TIAN	282.97	237310	CHK
21775	PATRIOT TITLE	27.71	237311	CHK
21775	PRUDENTIAL VERANI RE	25.88	237313	CHK
21775	ROGER LOCHHEAD	20.51	237316	CHK
21775	SETHURAMAN & KRISHNAN	91.02	237320	CHK
21775	ST. MARY'S BANK	75.45	237322	CHK
21775	VETERANS OF FOREIGN WARS	69.80	237326	CHK
21775	WATERWAY REALTY LLC	45.69	237327	CHK
21775	WILLIAM M DAY	3.47	237383	CHK
53107	EASTERN ANALYTICAL INC	321.75	236476	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	79.02	236863	CHK
53107	ENVIROSYSTEMS INC	1,050.00	237727	CHK
53114	MELANSON HEATH & CO PC	12,050.00	236523	CHK
53467	MAILINGS UNLIMITED - NWS	6,500.00	14260	ACH
53467	MAILINGS UNLIMITED	408.12	236516	CHK
53467	PENNICHUCK WATER WORKS INC	9,083.55	236822	CHK
53467	MAILINGS UNLIMITED	561.78	237762	CHK
54100	PSNH	1,448.27	236425	CHK
54100	PSNH-LARGE POWER	57,133.51	236825	CHK
54114	LIBERTY UTILITIES	603.79	237652	CHK
54114	LIBERTY UTILITIES	119.48	237653	CHK
54114	LIBERTY UTILITIES	114.92	237654	CHK
54114	LIBERTY UTILITIES	38.21	237655	CHK
54114	LIBERTY UTILITIES	40.29	237656	CHK
54114	LIBERTY UTILITIES	44.73	237657	CHK
54114	LIBERTY UTILITIES	41.52	237666	CHK
54141	PENNICHUCK WATER WORKS INC	202.79	236423	CHK
54141	PENNICHUCK WATER WORKS INC	47.16	236823	CHK
54141	PENNICHUCK WATER WORKS INC	4,738.49	237675	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	237691	CHK
54221	CASELLA ORGANICS	73,020.85	237711	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	39.70	236512	CHK
54280	MCMASTER-CARR	305.96	236521	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	117.91	236901	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	249.63	236925	CHK
54300	CRISP CONTRACTING LLC	5,600.00	236792	CHK
54300	HUDSON PAVING & EXCAVATION INC	5,200.00	236905	CHK
54300	OMEGA INDUSTRIAL SUPPLY INC	961.00	237787	CHK



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FUND#: 6200- WASTEWATER FUND				
54421	CONWAY OFFICE PRODUCTS LLC	90.00	236468	CHK
54487	F W WEBB CO	40.26	236477	CHK
54487	FASTENAL CO	65.63	236478	CHK
54487	HIGHLAND POWER	8,406.63	236488	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	139.82	236490	CHK
54487	JOHNSON PACKINGS & INDUSTRIAL	3,421.97	236505	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	117.11	236512	CHK
54487	PEABODY SUPPLY CO	1,222.75	236544	CHK
54487	PINE MOTOR PARTS	51.97	236546	CHK
54487	PROGRESSIVE ALARM SERVICES INC	2,215.00	236550	CHK
54487	FEDEX	90.76	236817	CHK
54487	FASTENAL CO	591.09	236881	CHK
54487	GRAINGER	365.72	236889	CHK
54487	HIGHLAND POWER	1,497.00	236900	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	139.80	236925	CHK
54487	PINE MOTOR PARTS	38.26	236961	CHK
54487	PROGRESSIVE ALARM SERVICES INC	810.00	236962	CHK
54487	PROGRESSIVE ELECTRICAL SERVICE	354.50	236963	CHK
54487	GRAINGER	1,313.65	237734	CHK
54487	HIGHLAND POWER	1,949.00	237739	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	50.91	237740	CHK
54487	JENFITCH LLC	285.60	237750	CHK
54487	MCMASTER-CARR	116.27	237770	CHK
54487	PEABODY SUPPLY CO	25.93	237789	CHK
54487	PINE MOTOR PARTS	16.59	237792	CHK
54487	PROGRESSIVE ALARM SERVICES INC	860.00	237795	CHK
54600	CARPARTS OF NASHUA	50.13	236461	CHK
54600	CN WOOD CO INC	81.37	236867	CHK
54600	CARPARTS OF NASHUA	31.55	237710	CHK
54600	NAPA AUTO PARTS	31.22	237779	CHK
54600	PINE MOTOR PARTS	49.98	237792	CHK
55109	BAYRING COMMUNICATIONS	60.21	236407	CHK
55109	FAIRPOINT COMMUNICATIONS	709.40	236412	CHK
55109	FAIRPOINT COMMUNICATIONS	70.82	236413	CHK
55109	PAETEC COMMUNICATIONS INC	4.27	237673	CHK
55118	AT & T MOBILITY	331.94	236813	CHK
55400	NHWPCA	120.00	236821	CHK
55400	NEWWTA INC	75.00	237671	CHK
55500	THE TELEGRAPH	294.26	237680	CHK
55500	UNION LEADER CORP --19828	206.09	237682	CHK
55607	PETTY CASH	35.85	237833	CHK
55618	CITIZENS BANK	1,294.49	14270	ACH
55618	CITIZENS BANK	1,128.86	14271	ACH
55699	STANLEY ELEVATOR CO INC	258.00	237810	CHK
61100	CENVEO ENVELOPE	164.59	236463	CHK
61100	WB MASON CO INC	887.30	236583	CHK
61107	UNIFIRST CORPORATION	1,187.47	236575	CHK
61107	UNIFIRST CORPORATION	317.94	236990	CHK
61107	ALECS SHOE STORE INC	822.80	237690	CHK



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FUND#: 6200- WASTEWATER FUND				
61107	UNIFIRST CORPORATION	331.89	237822	CHK
61149	IDEXX DISTRIBUTION INC	1,116.05	236496	CHK
61149	VWR INTERNATIONAL	603.51	236579	CHK
61149	VWR INTERNATIONAL	83.18	236580	CHK
61149	EMD MILLIPORE CORPORATION	980.65	237726	CHK
61156	BASF CORP	4,739.04	236450	CHK
61156	JCI JONES CHEMICALS INC	2,472.62	236502	CHK
61156	BASF CORP	4,739.04	236849	CHK
61156	JCI JONES CHEMICALS INC	2,475.09	236913	CHK
61156	JCI JONES CHEMICALS INC	2,471.39	237748	CHK
61299	FASTENAL CO	78.62	236478	CHK
61299	G H BERLIN OIL CO	894.22	236480	CHK
61299	MCMASTER-CARR	33.03	236521	CHK
61299	PINE MOTOR PARTS	60.75	236546	CHK
61299	GRAINGER	144.48	236889	CHK
61299	NASHUA FARMERS EXCHANGE INC	12.50	236944	CHK
61299	MOORE MEDICAL LLC	156.70	237775	CHK
81200	OCECO INC	714.54	236957	CHK
81200	YEOMANS CHICAGO CORP	6,996.00	237831	CHK
81700	HAZEN & SAWYER PC	998.25	236897	CHK
81700	PENTA CORP	208,914.27	236958	CHK
81700	WOODARD & CURRAN INC	11,748.86	236997	CHK
81700	HAYNER SWANSON INC	10,948.45	236896	CHK
81700	CRISP CONTRACTING LLC	35,100.00	236792	CHK
81700	ALBANESE D & S INC	114,443.61	236838	CHK
81700	T BUCK CONSTRUCTION INC	233,029.53	236982	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$860,668.87		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	STANLEY ELEVATOR CO INC	4,473.40	236565	CHK
54267	TREASURER STATE OF NH	200.00	236828	CHK
54421	CONWAY OFFICE PRODUCTS LLC	130.00	236468	CHK
55118	AT & T MOBILITY	31.41	236813	CHK
59207	PATRICIA FONG	10,533.98	237246	CHK
59207	APPLE NASHUA LLC	362.00	237247	CHK
59207	ASSOCIATED RADIOLOGISTS PA	49.00	237248	CHK
59207	CULLENCOLLIMORE PLLC	878.50	237249	CHK
59207	DEVINE MILLIMET & BRANCH PA	2,818.65	237250	CHK
59207	DYNASPLINT SYSTEMS INC	700.00	237251	CHK
59207	FOUNDATION MEDICAL PARTNERS	959.00	237252	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	342.00	237253	CHK
59207	NASHUA ANESTHESIA PARTNERS	3,220.00	237254	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	2,588.46	237255	CHK
59207	PINNACLE REHABILITATION	1,925.00	237256	CHK
59207	ROGER PARKER	272.00	237257	CHK
59207	SO NH REGIONAL MEDICAL CENTER	3,799.16	237258	CHK
59207	ST JOSEPHS HOSPITAL	2,208.00	237259	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND					
59207	DEANNA GRINGRAS	144.00	237346	CHK	
59207	FIRELANDS REGIONAL MED CENTER	1,880.58	237347	CHK	
59207	NASHUA EYE ASSOC PA	130.00	237348	CHK	
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,794.21	237349	CHK	
59207	SO NH REGIONAL MEDICAL CENTER	2,695.25	237350	CHK	
59225	CULLENCOLLIMORE PLLC	105.00	237249	CHK	
59275	CULLENCOLLIMORE PLLC	17.50	237249	CHK	
59275	BROTHERHOOD MUTUAL INSURANCE	1,918.94	237345	CHK	
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$44,176.04			
FUND#: 6600- BENEFITS SELF INSURANCE FUND					
21500	ITT HARTFORD	35,345.72	14298	ACH	
21505	PROTECTIVE LIFE INSURANCE CO	47.08	14301	ACH	
21516	BOSTON MUTUAL LIFE INSURANCE	9,333.08	14295	ACH	
21520	SUN LIFE ASSURANCE CO OF CANAD	4,149.39	14302	ACH	
21545	NORTHERN NEW ENGLAND BENEFIT	40,001.00	14300	ACH	
21545	NORTHERN NEW ENGLAND BENEFIT	38,364.00	14341	ACH	
21553	ANTHEM BLUE CROSS /BLUE SHIELD	285,471.78	14293	ACH	
21575	NORTHEAST DELTA DENTAL	162,836.33	14299	ACH	
21585	VISION SERVICE PLAN	2,776.80	236578	CHK	
45607	KERRY CALDWELL	3,592.56	237368	CHK	
45607	MELISSA NEILSEN	685.88	237369	CHK	
45607	PATRICIA KING	583.25	237371	CHK	
45607	RACHEL QUIQLEY	752.60	237372	CHK	
45607	SHERYL LALIBERTE	365.70	237373	CHK	
45607	SHYLA FRANCOEUR	148.07	237374	CHK	
45607	ANNE AULENBACH	84.32	237367	CHK	
45607	MONIQUE AUBRY	341.94	237370	CHK	
52809	SANOFI PASTEUR INC	3,651.97	236974	CHK	
52809	CITIZENS BANK CREDIT CARD	Bass Pro Shop	75.00	9201406	ACH
52809	CITIZENS BANK CREDIT CARD	Ticketmaster	163.15	9201406	ACH
52809	CITIZENS BANK CREDIT CARD	Overstock.com	114.39	9201406	ACH
59165	HM LIFE INSURANCE CO	106,432.96	14297	ACH	
59500	ANTHEM BCBS OF NE	86,108.91	14292	ACH	
59500	HARVARD PILGRIM HEALTH CARE	22,410.17	14296	ACH	
59507	ANTHEM BCBS OF NE	71.09	14292	ACH	
59507	ANTHEM BCBS OF NE	367.30	14308	ACH	
59507	ANTHEM BCBS OF NE	95.90	14337	ACH	
59507	ANTHEM BCBS OF NE	320,926.15	14292	ACH	
59507	ANTHEM BCBS OF NE	579,094.92	14308	ACH	
59507	ANTHEM BCBS OF NE	373,739.42	14337	ACH	
59507	ANTHEM BCBS OF NE	2,604.93	14292	ACH	
59507	ANTHEM BCBS OF NE	48,968.44	14308	ACH	
59507	ANTHEM BCBS OF NE	19,223.17	14337	ACH	
59507	ANTHEM BCBS OF NE	8,830.87	14292	ACH	
59507	HARVARD PILGRIM HEALTH CARE	94,214.14	14296	ACH	
59507	ANTHEM BCBS OF NE	33,032.65	14308	ACH	



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FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	HARVARD PILGRIM HEALTH CARE	94,369.19	14309	ACH
59507	ANTHEM BCBS OF NE	32,986.26	14337	ACH
59507	HARVARD PILGRIM HEALTH CARE	128,558.65	14339	ACH
59525	NORTHEAST DELTA DENTAL	29,970.46	14299	ACH
59525	NORTHEAST DELTA DENTAL	26,746.90	14310	ACH
59525	NORTHEAST DELTA DENTAL	26,063.69	14340	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,623,700.18		
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
51607	SHAWNASEY MADISON	1,335.00	236515	CHK
51607	JILL STANSFIELD	720.00	237633	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$2,055.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	GREEN THUMB FARMS INC	8,200.00	236894	CHK
61299	UNITED SITE SERVICES NORTHEAST	109.94	236991	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$8,309.94		
FUND#: 7052- MINE FALLS PARK ETF				
54280	HOME DEPOT CREDIT SERVICE 3065	77.65	236490	CHK
54280	UNITED SITE SERVICES NORTHEAST	164.91	236991	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	79.55	237740	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$322.11		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
54280	HUDSON PAVING & EXCAVATION INC	16,715.00	237742	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$16,715.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	VAN TASSELL CONSTRUCTION	850.00	236404	CHK
54280	HUFF & GAUTHIER INC	2,360.00	236493	CHK
54280	VAN TASSELL CONSTRUCTION	9,500.00	236807	CHK
61299	HARDY DORIC INC	585.00	236895	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$13,295.00		
FUND#: 7546- LIB-VIRGINIA CARR BLOOMFIELD				
51607	MARK R KING	1,672.00	236917	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7546 - LIB-VIRGINIA CARR BLOOMFIELD		\$1,672.00		
FUND#: 7563- SCHOOL ATHLETIC ETF				
71999	BSN SPORTS	8,201.22	236622	CHK
71999	M-F ATHLETIC COMPANY INC	906.50	236686	CHK
TOTAL FUND 7563 - SCHOOL ATHLETIC ETF		\$9,107.72		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55642	CHARLES KAJEN	62.00	237503	CHK
55642	JOSEPH KURTA	62.00	237508	CHK
55642	BRIAN OSBORNE	62.00	237552	CHK
55690	FIRST STUDENT INC	214.03	237468	CHK
61135	SOUTHWEST STRINGS	179.00	236734	CHK
61135	WB MASON CO INC	186.92	237213	CHK
61135	BARNES & NOBLE INC	211.70	237407	CHK
61299	MEGHAN STAPLES	31.98	237194	CHK
71999	SCHOOL OUTFITTERS	325.05	237187	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$1,334.68		
FUND#: 7572- JEFF MORIN-ROBY PARK ETF				
55658	JEAN'S EXPRESS DOGS	918.00	237749	CHK
TOTAL FUND 7572 - JEFF MORIN-ROBY PARK ETF		\$918.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#664854015	23,380.00	236984	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$23,380.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK ACCT#664855012	300.00	236985	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$300.00		
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE				
10628	TD BANK ACCT#663492015	1,000.00	236983	CHK
TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE		\$1,000.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	353.15	236448	CHK
61807	BAKER & TAYLOR	273.76	236848	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 10/11/2013 to 10/31/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	381.39	237699	CHK
61807	RANDOM HOUSE INC	67.50	237801	CHK
61807	BAKER & TAYLOR	21.98	237834	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,097.78		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	WINDHAM REALTY II LLC	1,078.00	237642	CHK
21730	IMTEK REPROGRAPHICS INC	130.86	236906	CHK
21730	COLIN BROOKE HOMES LLC	36,704.40	236790	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$37,913.26		
FUND#: 8619- S.BULLEYPARKS CLRTL ENR				
55650	CHARLOTTE AVENUE SCHOOL PTO	162.00	236408	CHK
TOTAL FUND 8619 - S.BULLEYPARKS CLRTL ENR		\$162.00		

Grand Total: \$11,307,066.39



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
10/17/13	51100	CITIZEN SERVICES DIRECTOR	903.15
10/24/13	51100	CITIZEN SERVICES DIRECTOR	903.15
10/31/13	51100	CITIZEN SERVICES DIRECTOR	903.15
10/17/13	51100	EXECUTIVE SECRETARY AA	877.25
10/24/13	51100	EXECUTIVE SECRETARY AA	877.25
10/31/13	51100	EXECUTIVE SECRETARY AA	877.25
10/17/13	51100	HUNT BUILDING ADMINISTRATOR	413.87
10/24/13	51100	HUNT BUILDING ADMINISTRATOR	403.53
10/31/13	51100	HUNT BUILDING ADMINISTRATOR	631.16
10/17/13	51100	RESOURCE COORDINATOR	452.45
10/24/13	51100	RESOURCE COORDINATOR	452.45
10/31/13	51100	RESOURCE COORDINATOR	452.45
10/17/13	51100	SECRETARY RECEPTIONIST	565.55
10/24/13	51100	SECRETARY RECEPTIONIST	565.55
10/31/13	51100	SECRETARY RECEPTIONIST	565.55
10/17/13	51200	COMMUNICATIONS DIRECTOR	426.07
10/24/13	51200	COMMUNICATIONS DIRECTOR	426.07
10/17/13	51300	OVERTIME-REGULAR	2.76
10/17/13	51500	MAYOR	2,115.95
10/24/13	51500	MAYOR	2,115.95
10/31/13	51500	MAYOR	2,115.95
10/24/13	51750	RETIREMENT & SEPARATION PAY	1,908.78
10/31/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$19,005.29
102 BOARD OF ALDERMEN			
10/17/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
10/24/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
10/31/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
TOTAL 102 - BOARD OF ALDERMEN			\$4,214.10
103 LEGAL			
10/17/13	51100	ASSISTANT CORP COUNSEL	1,324.90
10/24/13	51100	ASSISTANT CORP COUNSEL	1,324.90
10/31/13	51100	ASSISTANT CORP COUNSEL	1,324.90
10/17/13	51100	CORPORATION COUNSEL	2,183.75
10/24/13	51100	CORPORATION COUNSEL	2,183.75
10/31/13	51100	CORPORATION COUNSEL	2,183.75
10/17/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
10/24/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
10/31/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
10/17/13	51100	LEGAL ASSISTANT	1,846.55
10/24/13	51100	LEGAL ASSISTANT	1,845.41
10/31/13	51100	LEGAL ASSISTANT	1,846.55
10/17/13	51300	OVERTIME-REGULAR	5.27
10/24/13	51300	OVERTIME-REGULAR	3.51



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
103 LEGAL			
10/31/13	51300	OVERTIME-REGULAR	2.81
10/31/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$22,136.15
105 CITI-STAT			
10/17/13	51100	DIRECTOR CITISTAT	1,529.80
10/24/13	51100	DIRECTOR CITISTAT	1,529.80
10/31/13	51100	DIRECTOR CITISTAT	1,529.80
10/17/13	51100	OPERATIONS ANALYST	690.85
10/24/13	51100	OPERATIONS ANALYST	690.85
10/31/13	51100	OPERATIONS ANALYST	690.85
TOTAL 105 - CITI-STAT			\$6,661.95
107 CITY CLERK			
10/17/13	51100	CITY CLERK	1,771.20
10/24/13	51100	CITY CLERK	1,771.20
10/31/13	51100	CITY CLERK	1,771.20
10/17/13	51100	CLERK VITAL RECORDS II	1,322.20
10/24/13	51100	CLERK VITAL RECORDS II	2,089.95
10/31/13	51100	CLERK VITAL RECORDS II	2,089.95
10/17/13	51100	DEPARTMENT COORDINATOR, CC	791.45
10/24/13	51100	DEPARTMENT COORDINATOR, CC	791.45
10/31/13	51100	DEPARTMENT COORDINATOR, CC	791.45
10/17/13	51100	DEPUTY CITY CLERK	1,371.00
10/24/13	51100	DEPUTY CITY CLERK	1,371.00
10/31/13	51100	DEPUTY CITY CLERK	1,371.00
10/17/13	51300	OVERTIME-REGULAR	14.84
10/24/13	51300	OVERTIME-REGULAR	22.26
10/31/13	51300	OVERTIME-REGULAR	22.26
TOTAL 107 - CITY CLERK			\$17,362.41
111 HUMAN RESOURCES			
10/17/13	51100	HR ANALYST	1,014.70
10/24/13	51100	HR ANALYST	1,014.70
10/31/13	51100	HR ANALYST	1,014.70
10/17/13	51100	HR SPEC	833.85
10/24/13	51100	HR SPEC	833.85
10/31/13	51100	HR SPEC	833.85
10/17/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
10/24/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
10/31/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
10/17/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
10/24/13	51200	ADMINISTRATIVE ASSISTANT I	255.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
111 HUMAN RESOURCES			
10/31/13	51200	ADMINISTRATIVE ASSISTANT I	275.66
10/31/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$11,021.86
115 CITYWIDE PENSIONS			
10/31/13	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
10/17/13	51100	ADMIN ASSISTANT II	665.60
10/24/13	51100	ADMIN ASSISTANT II	665.60
10/31/13	51100	ADMIN ASSISTANT II	665.60
10/17/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
10/24/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
10/31/13	51100	ERP SYSTEM ADMIN DBA	1,622.11
10/17/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
10/24/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
10/31/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
10/17/13	51100	INTERNET INTRANET APPL DEV	1,459.20
10/24/13	51100	INTERNET INTRANET APPL DEV	1,459.20
10/31/13	51100	INTERNET INTRANET APPL DEV	1,459.20
10/17/13	51100	IT APPLICATIONS ANALYST	1,143.65
10/24/13	51100	IT APPLICATIONS ANALYST	1,143.65
10/31/13	51100	IT APPLICATIONS ANALYST	1,143.65
10/17/13	51100	IT DIVISION DIRECTOR	1,986.70
10/24/13	51100	IT DIVISION DIRECTOR	1,986.70
10/31/13	51100	IT DIVISION DIRECTOR	1,986.70
10/17/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
10/24/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
10/31/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
10/17/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
10/24/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
10/31/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
10/17/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
10/24/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.91
10/31/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.89
10/17/13	51100	TECHNICAL SPEC III	1,444.15
10/24/13	51100	TECHNICAL SPEC III	1,444.15
10/31/13	51100	TECHNICAL SPEC III	1,444.15
10/17/13	51100	WEB DESIGNER	633.45
10/24/13	51100	WEB DESIGNER	633.45
10/31/13	51100	WEB DESIGNER	633.45
10/24/13	51300	OVERTIME-REGULAR	15.31
10/31/13	55118	TELEPHONE-CELLULAR	200.00



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 122 - INFORMATION TECHNOLOGY			\$48,897.22
126	FINANCIAL SERVICES		
10/17/13	51100	ACCOUNTANT	898.10
10/24/13	51100	ACCOUNTANT	898.10
10/31/13	51100	ACCOUNTANT	898.09
10/17/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
10/24/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
10/31/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
10/17/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,506.54
10/24/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,505.36
10/31/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
10/17/13	51100	ACCOUNTS PAYABLE SUPV	929.80
10/24/13	51100	ACCOUNTS PAYABLE SUPV	929.80
10/31/13	51100	ACCOUNTS PAYABLE SUPV	929.80
10/17/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
10/24/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
10/31/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
10/17/13	51100	CFO COMPTROLLER	1,999.70
10/24/13	51100	CFO COMPTROLLER	1,999.70
10/31/13	51100	CFO COMPTROLLER	1,999.70
10/17/13	51100	COMPENSATION MANAGER	1,533.60
10/24/13	51100	COMPENSATION MANAGER	1,533.60
10/31/13	51100	COMPENSATION MANAGER	1,533.61
10/17/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
10/24/13	51100	DEP TREASURER TAX COLLECTOR	1,076.19
10/31/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
10/17/13	51100	FINANCE AND ADMIN MANAGER	744.65
10/24/13	51100	FINANCE AND ADMIN MANAGER	744.65
10/31/13	51100	FINANCE AND ADMIN MANAGER	744.65
10/17/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
10/24/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
10/31/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
10/17/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
10/24/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
10/31/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
10/17/13	51100	MOTOR VEHICLE COORDINATOR	646.80
10/24/13	51100	MOTOR VEHICLE COORDINATOR	646.80
10/31/13	51100	MOTOR VEHICLE COORDINATOR	646.80
10/17/13	51100	MV CLERK II REGISTRATION	632.00
10/24/13	51100	MV CLERK II REGISTRATION	632.00
10/31/13	51100	MV CLERK II REGISTRATION	632.00
10/17/13	51100	PAYROLL ANALYST II	1,770.55
10/24/13	51100	PAYROLL ANALYST II	1,770.56
10/31/13	51100	PAYROLL ANALYST II	1,770.35
10/17/13	51100	REVENUE ACCOUNTS SPEC	829.85
10/24/13	51100	REVENUE ACCOUNTS SPEC	829.85
10/31/13	51100	REVENUE ACCOUNTS SPEC	829.85
10/17/13	51100	REVENUE COORDINATOR	1,040.85
10/24/13	51100	REVENUE COORDINATOR	1,040.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
10/31/13	51100	REVENUE COORDINATOR	1,040.86
10/17/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
10/24/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
10/31/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
10/17/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
10/24/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
10/31/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
10/17/13	51100	TREASURER TAX COLLECTOR	1,771.20
10/24/13	51100	TREASURER TAX COLLECTOR	1,771.20
10/31/13	51100	TREASURER TAX COLLECTOR	1,771.20
10/17/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
10/24/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
10/31/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
10/17/13	51200	ACCOUNTING TEMP	626.40
10/24/13	51200	ACCOUNTING TEMP	564.20
10/31/13	51200	ACCOUNTING TEMP	553.00
10/17/13	51300	OVERTIME-REGULAR	71.17
10/24/13	51300	OVERTIME-REGULAR	80.53
10/31/13	51300	OVERTIME-REGULAR	72.20
TOTAL 126 - FINANCIAL SERVICES			\$71,418.81
129 CITY BUILDINGS			
10/17/13	51100	BUILDING MANAGER	788.60
10/24/13	51100	BUILDING MANAGER	788.60
10/31/13	51100	BUILDING MANAGER	788.60
10/17/13	51100	CUSTODIAN I	1,166.85
10/24/13	51100	CUSTODIAN I	1,166.85
10/31/13	51100	CUSTODIAN I	1,166.85
10/17/13	51100	MAINTENANCE SPEC	663.85
10/24/13	51100	MAINTENANCE SPEC	663.85
10/31/13	51100	MAINTENANCE SPEC	663.85
10/17/13	51200	CUSTODIAN I	306.75
10/24/13	51200	CUSTODIAN I	306.75
10/31/13	51200	CUSTODIAN I	323.06
10/31/13	51300	OVERTIME-REGULAR	13.31
TOTAL 129 - CITY BUILDINGS			\$8,807.77
130 PURCHASING			
10/17/13	51100	PRINTING TECH MAIL DIST	972.30
10/24/13	51100	PRINTING TECH MAIL DIST	972.31
10/31/13	51100	PRINTING TECH MAIL DIST	972.30
10/17/13	51100	PURCHASING AGENT I	661.95
10/24/13	51100	PURCHASING AGENT I	661.94
10/31/13	51100	PURCHASING AGENT I	661.95
10/17/13	51100	PURCHASING AGENT II	1,020.45
10/24/13	51100	PURCHASING AGENT II	1,020.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
10/31/13	51100	PURCHASING AGENT II	1,020.45
10/17/13	51100	PURCHASING MANAGER	1,364.20
10/24/13	51100	PURCHASING MANAGER	1,364.20
10/31/13	51100	PURCHASING MANAGER	1,364.20
10/17/13	51300	OVERTIME-REGULAR	28.54
10/24/13	51300	OVERTIME-REGULAR	2.48
10/31/13	51300	OVERTIME-REGULAR	8.19
TOTAL 130 - PURCHASING			\$12,095.91
131 HUNT BUILDING			
10/17/13	51100	HUNT BUILDING ADMINISTRATOR	319.05
10/24/13	51100	HUNT BUILDING ADMINISTRATOR	311.07
10/31/13	51100	HUNT BUILDING ADMINISTRATOR	167.51
TOTAL 131 - HUNT BUILDING			\$797.63
132 ASSESSING			
10/17/13	51100	APPRAISER I	853.70
10/24/13	51100	APPRAISER I	853.70
10/31/13	51100	APPRAISER I	853.70
10/17/13	51100	APPRAISER II	1,020.45
10/24/13	51100	APPRAISER II	1,020.45
10/31/13	51100	APPRAISER II	1,020.45
10/17/13	51100	APPRAISER III	1,162.45
10/24/13	51100	APPRAISER III	1,162.45
10/31/13	51100	APPRAISER III	1,162.45
10/17/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
10/24/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
10/31/13	51100	ASSESSING ADMIN SPEC I CSR	603.39
10/17/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
10/24/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
10/31/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
10/17/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
10/24/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
10/31/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
10/17/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
10/24/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
10/31/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
10/17/13	51100	DEPARTMENT COORDINATOR	844.05
10/24/13	51100	DEPARTMENT COORDINATOR	844.05
10/31/13	51100	DEPARTMENT COORDINATOR	844.05
10/17/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
10/24/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
10/31/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
10/31/13	51500	ELECTED BOARD MEMBER	250.00
10/31/13	51512	WAGES APPOINTED OFFICIALS	187.50



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 132 - ASSESSING			\$29,235.72
134 GIS			
10/17/13	51100	GIS TECHNICIAN II	1,042.60
10/24/13	51100	GIS TECHNICIAN II	1,042.60
10/31/13	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$3,127.80
140 PINWOOD CEMETERY			
10/31/13	51400	WAGES TEMP-SEASONAL	120.00
TOTAL 140 - PINWOOD CEMETERY			\$120.00
142 WOODLAWN CEMETERY			
10/17/13	51100	GROUNDSKEEPER CEMETERY	627.31
10/24/13	51100	GROUNDSKEEPER CEMETERY	1,264.41
10/31/13	51100	GROUNDSKEEPER CEMETERY	1,264.40
10/17/13	51100	SUBFOREMAN CEMETERY	722.90
10/24/13	51100	SUBFOREMAN CEMETERY	721.27
10/31/13	51100	SUBFOREMAN CEMETERY	722.90
10/17/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
10/24/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
10/31/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
10/24/13	51300	OVERTIME-REGULAR	1.19
10/17/13	51400	WAGES TEMP-SEASONAL	400.00
10/24/13	51400	WAGES TEMP-SEASONAL	320.00
TOTAL 142 - WOODLAWN CEMETERY			\$9,088.48
144 EDGEWOOD CEMETERY			
10/17/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
10/24/13	51100	GROUNDSKEEPER CEMETERY	1,093.26
10/31/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
10/17/13	51100	SUBFOREMAN CEMETERY	783.65
10/24/13	51100	SUBFOREMAN CEMETERY	783.65
10/31/13	51100	SUBFOREMAN CEMETERY	783.65
10/17/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
10/24/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
10/31/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
10/31/13	51300	OVERTIME-REGULAR	63.37
10/17/13	51400	WAGES TEMP-SEASONAL	400.00
10/24/13	51400	WAGES TEMP-SEASONAL	385.00
10/31/13	51400	WAGES TEMP-SEASONAL	320.00
10/31/13	55314	FIXED RATE MILEAGE ALLOWANCE	200.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 144 - EDGEWOOD CEMETERY			\$10,375.43
150	POLICE		
10/17/13	51100	1ST YEAR OFFICERS	7,677.15
10/24/13	51100	1ST YEAR OFFICERS	7,512.81
10/31/13	51100	1ST YEAR OFFICERS	7,348.48
10/17/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.92
10/24/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.92
10/31/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.91
10/17/13	51100	ACCOUNT CLERK III	2,091.01
10/24/13	51100	ACCOUNT CLERK III	2,091.00
10/31/13	51100	ACCOUNT CLERK III	2,091.00
10/17/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
10/24/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
10/31/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
10/17/13	51100	ANIMAL CONTROL OFFICER	904.75
10/24/13	51100	ANIMAL CONTROL OFFICER	904.75
10/31/13	51100	ANIMAL CONTROL OFFICER	904.75
10/17/13	51100	AUTO MECHANIC 1ST CLASS	781.34
10/24/13	51100	AUTO MECHANIC 1ST CLASS	781.34
10/31/13	51100	AUTO MECHANIC 1ST CLASS	781.35
10/17/13	51100	AUTO MECHANIC 2ND CLASS	776.55
10/24/13	51100	AUTO MECHANIC 2ND CLASS	776.55
10/31/13	51100	AUTO MECHANIC 2ND CLASS	776.55
10/17/13	51100	BUILDING MAINTENANCE SUPV	922.05
10/24/13	51100	BUILDING MAINTENANCE SUPV	922.05
10/31/13	51100	BUILDING MAINTENANCE SUPV	922.05
10/17/13	51100	CAPTAIN	13,991.25
10/24/13	51100	CAPTAIN	13,991.25
10/31/13	51100	CAPTAIN	13,991.25
10/17/13	51100	CHIEF OF POLICE	2,462.75
10/24/13	51100	CHIEF OF POLICE	2,462.75
10/31/13	51100	CHIEF OF POLICE	2,462.75
10/17/13	51100	COMM TECH ALL DESIGNATIONS	8,493.90
10/24/13	51100	COMM TECH ALL DESIGNATIONS	8,371.53
10/31/13	51100	COMM TECH ALL DESIGNATIONS	8,493.90
10/17/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
10/24/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
10/31/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
10/17/13	51100	CRIME ANALYST	1,199.75
10/24/13	51100	CRIME ANALYST	1,199.75
10/31/13	51100	CRIME ANALYST	1,199.75
10/17/13	51100	CUSTODIAN II	723.40
10/24/13	51100	CUSTODIAN II	723.40
10/31/13	51100	CUSTODIAN II	723.40
10/17/13	51100	CUSTODIAN III	1,414.00
10/24/13	51100	CUSTODIAN III	1,414.00
10/31/13	51100	CUSTODIAN III	1,414.00
10/17/13	51100	DEPUTY CHIEF OF POLICE	2,231.70
10/24/13	51100	DEPUTY CHIEF OF POLICE	2,231.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
10/31/13	51100	DEPUTY CHIEF OF POLICE	2,231.70
10/17/13	51100	DETENTION SPEC	817.20
10/24/13	51100	DETENTION SPEC	817.20
10/31/13	51100	DETENTION SPEC	817.20
10/17/13	51100	DISPATCHERS ALL DESIGNATIONS	8,214.46
10/24/13	51100	DISPATCHERS ALL DESIGNATIONS	6,812.41
10/31/13	51100	DISPATCHERS ALL DESIGNATIONS	6,812.41
10/17/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
10/24/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
10/31/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
10/17/13	51100	IT SYSTEM SUPPORT SPEC	996.71
10/24/13	51100	IT SYSTEM SUPPORT SPEC	996.71
10/31/13	51100	IT SYSTEM SUPPORT SPEC	996.71
10/17/13	51100	LEGAL SECRETARY	661.85
10/24/13	51100	LEGAL SECRETARY	661.85
10/31/13	51100	LEGAL SECRETARY	661.85
10/17/13	51100	LIEUTENANT	14,485.49
10/24/13	51100	LIEUTENANT	14,485.50
10/31/13	51100	LIEUTENANT	14,485.50
10/17/13	51100	NPD BUSINESS COORDINATOR	922.05
10/24/13	51100	NPD BUSINESS COORDINATOR	922.05
10/31/13	51100	NPD BUSINESS COORDINATOR	922.05
10/17/13	51100	NPD BUSINESS MANAGER	1,674.50
10/24/13	51100	NPD BUSINESS MANAGER	1,674.50
10/31/13	51100	NPD BUSINESS MANAGER	1,674.50
10/17/13	51100	PARALEGAL	925.55
10/24/13	51100	PARALEGAL	925.55
10/31/13	51100	PARALEGAL	925.55
10/3/13	51100	PATROLMAN ALL RANKS	(1,165.00)
10/10/13	51100	PATROLMAN ALL RANKS	(825.01)
10/17/13	51100	PATROLMAN ALL RANKS	148,268.67
10/24/13	51100	PATROLMAN ALL RANKS	148,116.62
10/31/13	51100	PATROLMAN ALL RANKS	148,557.03
10/17/13	51100	POLICE ATTORNEY	1,496.60
10/24/13	51100	POLICE ATTORNEY	1,496.60
10/31/13	51100	POLICE ATTORNEY	1,496.60
10/17/13	51100	RECORDS MANAGER	1,178.65
10/24/13	51100	RECORDS MANAGER	1,178.65
10/31/13	51100	RECORDS MANAGER	1,178.65
10/17/13	51100	RECORDS TECHNICIAN I	1,872.05
10/24/13	51100	RECORDS TECHNICIAN I	1,872.05
10/31/13	51100	RECORDS TECHNICIAN I	1,872.05
10/17/13	51100	RECORDS TECHNICIAN II	1,608.00
10/24/13	51100	RECORDS TECHNICIAN II	1,608.00
10/31/13	51100	RECORDS TECHNICIAN II	1,608.00
10/17/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
10/24/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
10/31/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
10/17/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
10/24/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
10/31/13	51100	SECRETARIAL SUPV DET BUREAU	846.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
10/17/13	51100	SECRETARY III	2,008.54
10/24/13	51100	SECRETARY III	2,008.55
10/31/13	51100	SECRETARY III	2,008.55
10/17/13	51100	SECRETARY V	3,159.20
10/24/13	51100	SECRETARY V	3,159.20
10/31/13	51100	SECRETARY V	3,159.20
10/17/13	51100	SERGEANT	33,648.38
10/24/13	51100	SERGEANT	34,484.48
10/31/13	51100	SERGEANT	34,187.18
10/17/13	51100	SUPV POLICE FLEET	1,171.16
10/24/13	51100	SUPV POLICE FLEET	1,171.16
10/31/13	51100	SUPV POLICE FLEET	1,171.16
10/17/13	51200	ACCREDITATION MANAGER	1,017.76
10/24/13	51200	ACCREDITATION MANAGER	1,017.76
10/31/13	51200	ACCREDITATION MANAGER	1,017.76
10/17/13	51200	DETENTION SPEC	699.16
10/24/13	51200	DETENTION SPEC	699.16
10/31/13	51200	DETENTION SPEC	699.16
10/17/13	51200	POLICE ATTORNEY PT	1,158.52
10/24/13	51200	POLICE ATTORNEY PT	1,158.52
10/31/13	51200	POLICE ATTORNEY PT	1,158.52
10/17/13	51200	PRISONER TRANSPORT OFFICER	726.00
10/24/13	51200	PRISONER TRANSPORT OFFICER	726.00
10/31/13	51200	PRISONER TRANSPORT OFFICER	726.00
9/26/13	51300	OVERTIME-REGULAR	9.19
10/10/13	51300	OVERTIME-REGULAR	541.53
10/17/13	51300	OVERTIME-REGULAR	1,966.41
10/24/13	51300	OVERTIME-REGULAR	3,050.54
10/31/13	51300	OVERTIME-REGULAR	4,923.66
10/17/13	51309	OVERTIME-TRAINING	374.50
10/24/13	51309	OVERTIME-TRAINING	141.35
10/31/13	51309	OVERTIME-TRAINING	378.67
10/17/13	51315	OVERTIME-WITNESS	5,836.86
10/24/13	51315	OVERTIME-WITNESS	2,403.39
10/31/13	51315	OVERTIME-WITNESS	4,165.78
10/17/13	51322	OVERTIME-INVESTIGATIVE	3,057.76
10/24/13	51322	OVERTIME-INVESTIGATIVE	5,502.80
10/31/13	51322	OVERTIME-INVESTIGATIVE	5,694.41
10/17/13	51330	OVERTIME-COVERAGE	4,237.98
10/24/13	51330	OVERTIME-COVERAGE	4,933.73
10/31/13	51330	OVERTIME-COVERAGE	7,109.53
10/17/13	51412	WAGES PER DIEM	1,441.60
10/24/13	51412	WAGES PER DIEM	1,698.70
10/31/13	51412	WAGES PER DIEM	1,381.00
10/17/13	51600	LONGEVITY	2,750.00
10/24/13	51628	EXTRA HOLIDAY	45,026.03
10/10/13	51712	SPECIAL DETAIL	(387.50)
10/31/13	51750	RETIREMENT & SEPARATION PAY	141.55
10/31/13	55118	TELEPHONE-CELLULAR	67.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 150 - POLICE			\$934,035.47
152	FIRE		
10/17/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
10/24/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
10/31/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.26
10/17/13	51100	ASST FIRE CHIEF	2,032.40
10/24/13	51100	ASST FIRE CHIEF	2,032.40
10/31/13	51100	ASST FIRE CHIEF	2,032.40
10/17/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
10/24/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
10/31/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
10/17/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
10/24/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
10/31/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
10/17/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
10/24/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
10/31/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
10/17/13	51100	CAPTAIN	11,520.67
10/24/13	51100	CAPTAIN	11,520.66
10/31/13	51100	CAPTAIN	11,520.67
10/17/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
10/24/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
10/31/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
10/17/13	51100	DEPUTY FIRE CHIEF	7,002.23
10/24/13	51100	DEPUTY FIRE CHIEF	7,018.56
10/31/13	51100	DEPUTY FIRE CHIEF	7,002.22
10/17/13	51100	EXEC ASST BUSINESS COORD	1,041.35
10/24/13	51100	EXEC ASST BUSINESS COORD	1,041.35
10/31/13	51100	EXEC ASST BUSINESS COORD	1,041.35
10/17/13	51100	FIRE CHIEF	2,331.28
10/24/13	51100	FIRE CHIEF	2,331.28
10/31/13	51100	FIRE CHIEF	2,331.28
10/17/13	51100	FIRE DISPATCH ALL RANKS	7,984.87
10/24/13	51100	FIRE DISPATCH ALL RANKS	7,879.25
10/31/13	51100	FIRE DISPATCH ALL RANKS	7,797.73
10/17/13	51100	FIRE LIEUTENANT	34,943.71
10/24/13	51100	FIRE LIEUTENANT	35,240.07
10/31/13	51100	FIRE LIEUTENANT	35,010.78
10/17/13	51100	FIRE MECHANIC	1,276.56
10/24/13	51100	FIRE MECHANIC	1,276.56
10/31/13	51100	FIRE MECHANIC	1,276.56
10/17/13	51100	FIRE TRAINING OFFICER	1,411.48
10/24/13	51100	FIRE TRAINING OFFICER	1,411.48
10/31/13	51100	FIRE TRAINING OFFICER	1,411.48
10/17/13	51100	FIREFIGHTERS ALL RANKS	110,503.07
10/24/13	51100	FIREFIGHTERS ALL RANKS	110,503.06
10/31/13	51100	FIREFIGHTERS ALL RANKS	110,503.10
10/17/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
10/24/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
10/31/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
10/17/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
10/24/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
10/31/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
10/17/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
10/24/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
10/31/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
10/17/13	51300	OVERTIME-REGULAR	2,247.30
10/24/13	51300	OVERTIME-REGULAR	1,171.24
10/31/13	51300	OVERTIME-REGULAR	803.82
10/17/13	51330	OVERTIME-COVERAGE	7,873.69
10/24/13	51330	OVERTIME-COVERAGE	6,604.65
10/31/13	51330	OVERTIME-COVERAGE	10,055.77
10/24/13	51628	EXTRA HOLIDAY	48,032.92
10/17/13	51650	ADDITIONAL HOURS	24,069.37
10/24/13	51650	ADDITIONAL HOURS	20,426.42
10/31/13	51650	ADDITIONAL HOURS	29,424.52
10/17/13	51700	STIPENDS	4,265.49
10/24/13	51700	STIPENDS	4,265.49
10/31/13	51700	STIPENDS	4,265.49
10/31/13	55118	TELEPHONE-CELLULAR	352.00
TOTAL 152 - FIRE			\$746,591.71
153 BUILDING INSPECTION			
10/17/13	51100	BUILDING AND UTILITIES INSPCTR	2,220.34
10/24/13	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
10/31/13	51100	BUILDING AND UTILITIES INSPCTR	3,224.39
10/17/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
10/24/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
10/31/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
10/17/13	51100	PERMIT TECHNICIAN I	601.55
10/24/13	51100	PERMIT TECHNICIAN I	601.55
10/31/13	51100	PERMIT TECHNICIAN I	601.55
10/17/13	51100	PERMIT TECHNICIAN III	734.82
10/24/13	51100	PERMIT TECHNICIAN III	734.80
10/31/13	51100	PERMIT TECHNICIAN III	734.80
10/17/13	51100	PLANS EXAMINER	1,131.50
10/24/13	51100	PLANS EXAMINER	1,131.50
10/31/13	51100	PLANS EXAMINER	1,131.50
10/17/13	51200	BUILDING AND UTILITIES INSPCTR	778.60
10/24/13	51200	BUILDING AND UTILITIES INSPCTR	801.91
10/31/13	51200	BUILDING AND UTILITIES INSPCTR	830.61
TOTAL 153 - BUILDING INSPECTION			\$22,586.62
155 CODE ENFORCEMENT			
10/17/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
155 CODE ENFORCEMENT			
10/24/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
10/31/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
10/17/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
10/24/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
10/31/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.91
TOTAL 155 - CODE ENFORCEMENT			\$9,949.66
156 EMERGENCY MANAGEMENT			
10/17/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
10/24/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
10/31/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
10/31/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,378.55
157 CITYWIDE COMMUNICATIONS			
10/17/13	51100	COMM SYS ENGR TECH 536	1,449.60
10/24/13	51100	COMM SYS ENGR TECH 536	1,449.60
10/31/13	51100	COMM SYS ENGR TECH 536	1,449.60
10/17/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
10/24/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
10/31/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
10/31/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$8,139.16
160 PUBLIC WORKS-ADMIN/ENGINEERING			
10/17/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/24/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/31/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/17/13	51100	CITY ENGINEER	993.35
10/24/13	51100	CITY ENGINEER	993.35
10/31/13	51100	CITY ENGINEER	993.35
10/17/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
10/24/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
10/31/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
10/17/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
10/24/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
10/31/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
10/17/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
10/24/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
10/31/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
10/17/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
10/24/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
10/31/13	51100	DPW CONTRACT ADMINISTRATOR	324.86



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
10/17/13	51100	ENGINEERING DESIGNER INSP	912.75
10/24/13	51100	ENGINEERING DESIGNER INSP	912.76
10/31/13	51100	ENGINEERING DESIGNER INSP	912.77
10/17/13	51100	ENGINEERING INSPECTORS	1,805.20
10/24/13	51100	ENGINEERING INSPECTORS	1,805.20
10/31/13	51100	ENGINEERING INSPECTORS	1,805.20
10/17/13	51100	EXECUTIVE ADMINISTRATOR	673.10
10/24/13	51100	EXECUTIVE ADMINISTRATOR	673.10
10/31/13	51100	EXECUTIVE ADMINISTRATOR	673.10
10/17/13	51100	SENIOR STAFF ENGINEER	1,219.70
10/24/13	51100	SENIOR STAFF ENGINEER	1,219.70
10/31/13	51100	SENIOR STAFF ENGINEER	1,219.70
10/17/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
10/24/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
10/31/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
10/17/13	51100	STAFF ENGINEER	400.15
10/24/13	51100	STAFF ENGINEER	400.15
10/31/13	51100	STAFF ENGINEER	400.15
10/17/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
10/24/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
10/31/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
10/17/13	51100	SURVEY TECHNICIAN	1,096.65
10/24/13	51100	SURVEY TECHNICIAN	1,096.65
10/31/13	51100	SURVEY TECHNICIAN	1,096.65
10/17/13	51300	OVERTIME-REGULAR	146.44
10/24/13	51300	OVERTIME-REGULAR	776.47
10/31/13	51300	OVERTIME-REGULAR	163.79
10/31/13	55118	TELEPHONE-CELLULAR	201.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$44,470.34
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161 STREETS			
10/17/13	51100	ADMINISTRATIVE ASSISTANT III	970.87
10/24/13	51100	ADMINISTRATIVE ASSISTANT III	966.47
10/31/13	51100	ADMINISTRATIVE ASSISTANT III	1,011.01
10/17/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
10/24/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,032.70
10/31/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
10/17/13	51100	AUTO MECH 2ND CLASS	1,818.40
10/24/13	51100	AUTO MECH 2ND CLASS	1,818.40
10/31/13	51100	AUTO MECH 2ND CLASS	1,818.40
10/17/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
10/24/13	51100	AUTO MECH 2ND CLASS NIGHTS	918.28
10/31/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
9/26/13	51100	EQUIP OPR STREET REPAIR	181.84
10/10/13	51100	EQUIP OPR STREET REPAIR	1,414.94
10/17/13	51100	EQUIP OPR STREET REPAIR	7,342.65
10/24/13	51100	EQUIP OPR STREET REPAIR	7,091.76
10/31/13	51100	EQUIP OPR STREET REPAIR	7,312.69
10/17/13	51100	FLEET MANAGER STREET DEPT	1,056.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
10/24/13	51100	FLEET MANAGER STREET DEPT	1,056.15
10/31/13	51100	FLEET MANAGER STREET DEPT	1,056.15
10/17/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
10/24/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
10/31/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
10/10/13	51100	MASON PIPELAYER	836.99
10/17/13	51100	MASON PIPELAYER	1,739.20
10/24/13	51100	MASON PIPELAYER	1,391.36
10/31/13	51100	MASON PIPELAYER	1,739.21
10/17/13	51100	MECHANIC AUTO 1ST CLASS	2,993.61
10/24/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
10/31/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
10/17/13	51100	OPERATIONS COORDINATOR	1,011.59
10/24/13	51100	OPERATIONS COORDINATOR	1,213.92
10/17/13	51100	SIGN MAINTENANCE	865.60
10/24/13	51100	SIGN MAINTENANCE	865.60
10/31/13	51100	SIGN MAINTENANCE	865.60
10/17/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
10/24/13	51100	SIGN MAINTENANCE ASSISTANT	807.21
10/31/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
10/17/13	51100	STOREKEEPER PWD	895.65
10/24/13	51100	STOREKEEPER PWD	895.65
10/31/13	51100	STOREKEEPER PWD	895.65
10/17/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
10/24/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
10/31/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
10/10/13	51100	STREET FOREMAN	2,077.47
10/17/13	51100	STREET FOREMAN	4,616.58
10/24/13	51100	STREET FOREMAN	4,587.74
10/31/13	51100	STREET FOREMAN	4,616.60
10/31/13	51100	SUPERINTENDENT OF STREETS	1,376.00
10/17/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
10/24/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
10/31/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
10/17/13	51100	TRAFFIC MANAGER	1,331.45
10/24/13	51100	TRAFFIC MANAGER	1,331.45
10/31/13	51100	TRAFFIC MANAGER	1,331.45
10/17/13	51100	TRAFFIC TECHNICIAN I	2,071.20
10/24/13	51100	TRAFFIC TECHNICIAN I	2,071.20
10/31/13	51100	TRAFFIC TECHNICIAN I	2,071.20
9/5/13	51100	TRUCK DRIVER STREET REPAIR	217.73
9/12/13	51100	TRUCK DRIVER STREET REPAIR	81.65
9/26/13	51100	TRUCK DRIVER STREET REPAIR	624.00
10/10/13	51100	TRUCK DRIVER STREET REPAIR	4,913.37
10/17/13	51100	TRUCK DRIVER STREET REPAIR	17,142.59
10/24/13	51100	TRUCK DRIVER STREET REPAIR	16,920.71
10/31/13	51100	TRUCK DRIVER STREET REPAIR	16,359.53
10/17/13	51100	WELDER FIRST CLASS	1,968.80
10/24/13	51100	WELDER FIRST CLASS	1,968.80
10/31/13	51100	WELDER FIRST CLASS	1,968.80
10/17/13	51300	OVERTIME-REGULAR	4,372.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
10/24/13	51300	OVERTIME-REGULAR	9,846.31
10/31/13	51300	OVERTIME-REGULAR	2,662.95
10/17/13	51400	WAGES TEMP-SEASONAL	400.00
10/24/13	51400	WAGES TEMP-SEASONAL	392.50
10/31/13	51400	WAGES TEMP-SEASONAL	400.00
10/24/13	51750	RETIREMENT & SEPARATION PAY	5,988.65
10/31/13	55118	TELEPHONE-CELLULAR	17.00
TOTAL 161 - STREETS			\$194,220.68
166 PARKING LOTS			
10/17/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/24/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/31/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/17/13	51100	PARKING MAINTENANCE	1,315.20
10/24/13	51100	PARKING MAINTENANCE	1,315.20
10/31/13	51100	PARKING MAINTENANCE	1,315.20
10/17/13	51100	TRANSPORTATION DEPT MANAGER	76.85
10/24/13	51100	TRANSPORTATION DEPT MANAGER	76.85
10/31/13	51100	TRANSPORTATION DEPT MANAGER	76.85
10/17/13	51200	TRANSIT UTILITY SERVICE WORKER	153.11
10/24/13	51200	TRANSIT UTILITY SERVICE WORKER	153.56
10/31/13	51200	TRANSIT UTILITY SERVICE WORKER	144.51
10/17/13	51300	OVERTIME-REGULAR	37.44
10/31/13	55118	TELEPHONE-CELLULAR	51.00
TOTAL 166 - PARKING LOTS			\$6,712.57
171 COMMUNITY SERVICES			
10/17/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
10/24/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
10/31/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
10/17/13	51100	PROGRAM COORDINATOR	903.15
10/24/13	51100	PROGRAM COORDINATOR	903.15
10/31/13	51100	PROGRAM COORDINATOR	903.15
TOTAL 171 - COMMUNITY SERVICES			\$7,740.60
172 COMMUNITY HEALTH			
10/17/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
10/24/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
10/31/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
10/17/13	51100	BILINGUAL OUTREACH WORKER	708.00
10/24/13	51100	BILINGUAL OUTREACH WORKER	708.00
10/31/13	51100	BILINGUAL OUTREACH WORKER	708.00
10/17/13	51100	PUB HEALTH NURSE	3,342.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
10/24/13	51100	PUB HEALTH NURSE	3,342.60
10/31/13	51100	PUB HEALTH NURSE	3,342.60
10/17/13	51412	WAGES PER DIEM	135.66
10/24/13	51412	WAGES PER DIEM	101.46
10/31/13	51412	WAGES PER DIEM	118.94
TOTAL 172 - COMMUNITY HEALTH			\$14,598.11
173 ENVIRONMENTAL HEALTH			
10/17/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
10/24/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
10/31/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.17
10/17/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
10/24/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
10/31/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
10/17/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
10/24/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
10/31/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
10/17/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.69
10/24/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
10/31/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
10/24/13	51300	OVERTIME-REGULAR	5.43
10/31/13	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$15,123.81
174 WELFARE ADMINISTRATION			
10/17/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
10/24/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
10/31/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
10/17/13	51100	CASE TECHNICIAN WELFARE	1,574.30
10/24/13	51100	CASE TECHNICIAN WELFARE	1,392.05
10/31/13	51100	CASE TECHNICIAN WELFARE	1,574.30
10/17/13	51100	INTAKE WORKER ACCOUNTANT	909.85
10/24/13	51100	INTAKE WORKER ACCOUNTANT	909.85
10/31/13	51100	INTAKE WORKER ACCOUNTANT	909.85
10/17/13	51100	SENIOR CASE TECHNICIAN	929.80
10/24/13	51100	SENIOR CASE TECHNICIAN	929.80
10/31/13	51100	SENIOR CASE TECHNICIAN	929.80
10/17/13	51100	WELFARE OFFICER	1,408.19
10/24/13	51100	WELFARE OFFICER	1,408.20
10/31/13	51100	WELFARE OFFICER	1,408.19
10/31/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$16,770.93



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
10/17/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
10/24/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
10/31/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
10/17/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
10/24/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
10/31/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
10/17/13	51100	FOREMAN LABOR PARK	3,289.95
10/24/13	51100	FOREMAN LABOR PARK	3,262.53
10/31/13	51100	FOREMAN LABOR PARK	3,287.76
10/17/13	51100	GROUNDS KEEPER PARK MAINT	6,605.21
10/24/13	51100	GROUNDS KEEPER PARK MAINT	6,605.20
10/31/13	51100	GROUNDS KEEPER PARK MAINT	6,605.21
10/17/13	51100	GROUNDSMAN I PARKS	2,384.01
10/24/13	51100	GROUNDSMAN I PARKS	2,390.64
10/31/13	51100	GROUNDSMAN I PARKS	2,396.08
10/17/13	51100	GROUNDSMAN II PARKS	818.80
10/24/13	51100	GROUNDSMAN II PARKS	818.80
10/31/13	51100	GROUNDSMAN II PARKS	818.80
10/17/13	51100	LEAD GROUNDSMAN	2,758.80
10/24/13	51100	LEAD GROUNDSMAN	2,758.80
10/31/13	51100	LEAD GROUNDSMAN	2,758.80
10/17/13	51100	NURSERY WORKER PARKS	865.60
10/24/13	51100	NURSERY WORKER PARKS	865.60
10/31/13	51100	NURSERY WORKER PARKS	865.60
10/17/13	51100	PROGRAM COORDINATOR	347.85
10/24/13	51100	PROGRAM COORDINATOR	347.85
10/31/13	51100	PROGRAM COORDINATOR	347.85
10/17/13	51100	RECREATION PROGRAM MANAGER	1,075.60
10/24/13	51100	RECREATION PROGRAM MANAGER	1,075.60
10/31/13	51100	RECREATION PROGRAM MANAGER	1,075.60
10/17/13	51100	STELLOS STADIUM ATTENDANT	909.20
10/24/13	51100	STELLOS STADIUM ATTENDANT	909.20
10/31/13	51100	STELLOS STADIUM ATTENDANT	909.21
10/17/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
10/24/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
10/31/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
10/17/13	51100	TRUCK DRIVER PARKS RECR	861.29
10/24/13	51100	TRUCK DRIVER PARKS RECR	848.00
10/31/13	51100	TRUCK DRIVER PARKS RECR	678.40
10/17/13	51300	OVERTIME-REGULAR	2,784.73
10/24/13	51300	OVERTIME-REGULAR	2,804.60
10/31/13	51300	OVERTIME-REGULAR	3,935.31
10/10/13	51400	WAGES TEMP-SEASONAL	(240.00)
10/17/13	51400	WAGES TEMP-SEASONAL	800.00
10/24/13	51400	WAGES TEMP-SEASONAL	342.50
10/31/13	51400	WAGES TEMP-SEASONAL	395.00
10/17/13	51600	LONGEVITY	800.00
10/31/13	55118	TELEPHONE-CELLULAR	67.00
10/24/13	55642	GAME OFFICIALS	65.00



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 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 177 - PARKS & RECREATION			\$81,239.03
179	LIBRARY		
10/17/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
10/24/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
10/31/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
10/17/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
10/24/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
10/31/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
10/17/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,278.85
10/24/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.04
10/31/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.04
10/17/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	993.76
10/24/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.80
10/31/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.79
10/17/13	51100	ASSISTANT LIBRARIAN TECH SVS	1,310.89
10/24/13	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
10/31/13	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
10/17/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	1,026.84
10/24/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
10/31/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
10/17/13	51100	DIRECTOR LIBRARY	1,831.20
10/24/13	51100	DIRECTOR LIBRARY	1,831.20
10/31/13	51100	DIRECTOR LIBRARY	1,831.20
10/17/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
10/24/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
10/31/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
10/17/13	51100	JANITOR	640.71
10/24/13	51100	JANITOR	476.20
10/31/13	51100	JANITOR	476.20
10/17/13	51100	LIBRARIAN ADULT SERVICES	1,256.16
10/24/13	51100	LIBRARIAN ADULT SERVICES	934.55
10/31/13	51100	LIBRARIAN ADULT SERVICES	934.56
10/17/13	51100	LIBRARIAN CIRCULATION	1,099.51
10/24/13	51100	LIBRARIAN CIRCULATION	974.00
10/31/13	51100	LIBRARIAN CIRCULATION	973.99
10/17/13	51100	LIBRARIAN MEDIA SERVICES	1,194.78
10/24/13	51100	LIBRARIAN MEDIA SERVICES	869.71
10/31/13	51100	LIBRARIAN MEDIA SERVICES	887.02
10/17/13	51100	LIBRARIAN OUTREACH SVS	1,309.36
10/24/13	51100	LIBRARIAN OUTREACH SVS	970.09
10/31/13	51100	LIBRARIAN OUTREACH SVS	970.09
10/17/13	51100	LIBRARIAN TECH SERVICES	1,350.95
10/24/13	51100	LIBRARIAN TECH SERVICES	1,006.95
10/31/13	51100	LIBRARIAN TECH SERVICES	1,006.94
10/17/13	51100	LIBRARIAN YOUTH SERVICES	3,007.49
10/24/13	51100	LIBRARIAN YOUTH SERVICES	2,216.73
10/31/13	51100	LIBRARIAN YOUTH SERVICES	2,216.73
10/17/13	51100	LIBRARY ASSISTANT ADULT SERVIC	866.15
10/24/13	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
10/31/13	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
10/17/13	51100	LIBRARY ASSISTANT CIRCULATION	4,591.62
10/24/13	51100	LIBRARY ASSISTANT CIRCULATION	3,138.73
10/31/13	51100	LIBRARY ASSISTANT CIRCULATION	3,676.77
10/17/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,674.94
10/24/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,987.12
10/31/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.56
10/17/13	51100	LIBRARY ASSISTANT TECH SVS	926.67
10/24/13	51100	LIBRARY ASSISTANT TECH SVS	686.30
10/31/13	51100	LIBRARY ASSISTANT TECH SVS	686.30
10/17/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,758.03
10/24/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,163.40
10/31/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,415.70
10/17/13	51100	MAINTENANCE SUPV	1,110.26
10/24/13	51100	MAINTENANCE SUPV	806.59
10/31/13	51100	MAINTENANCE SUPV	827.70
10/17/13	51100	MEDIA SERVICES COORDINATOR	1,588.92
10/24/13	51100	MEDIA SERVICES COORDINATOR	1,169.95
10/31/13	51100	MEDIA SERVICES COORDINATOR	1,169.95
10/17/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,825.70
10/24/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,563.44
10/31/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,251.09
10/17/13	51100	REFERENCE LIBRARIAN TECH SVS	985.12
10/24/13	51100	REFERENCE LIBRARIAN TECH SVS	734.40
10/31/13	51100	REFERENCE LIBRARIAN TECH SVS	734.40
10/17/13	51100	SECURITY LIBRARY	894.33
10/24/13	51100	SECURITY LIBRARY	657.54
10/31/13	51100	SECURITY LIBRARY	666.20
10/17/13	51200	LIBRARY ASSISTANT CIRCULATION	654.02
10/24/13	51200	LIBRARY ASSISTANT CIRCULATION	486.37
10/31/13	51200	LIBRARY ASSISTANT CIRCULATION	483.95
10/17/13	51200	LIBRARY ASSISTANT TECH SVS	543.86
10/24/13	51200	LIBRARY ASSISTANT TECH SVS	403.88
10/31/13	51200	LIBRARY ASSISTANT TECH SVS	402.59
10/17/13	51200	LIBRARY PAGE YOUTH SERVICES	273.91
10/24/13	51200	LIBRARY PAGE YOUTH SERVICES	229.25
10/31/13	51200	LIBRARY PAGE YOUTH SERVICES	275.48
10/17/13	51200	LIBRARY PAGES CIRCULATION	695.01
10/24/13	51200	LIBRARY PAGES CIRCULATION	706.32
10/31/13	51200	LIBRARY PAGES CIRCULATION	558.07
10/17/13	51200	LIBRARY PAGES MEDIA SERVICES	516.74
10/24/13	51200	LIBRARY PAGES MEDIA SERVICES	480.69
10/31/13	51200	LIBRARY PAGES MEDIA SERVICES	485.76
10/17/13	51300	OVERTIME-REGULAR	1,202.36
10/24/13	51300	OVERTIME-REGULAR	851.28
10/31/13	51300	OVERTIME-REGULAR	1,160.55
10/24/13	51750	RETIREMENT & SEPARATION PAY	10,527.94
TOTAL 179 - LIBRARY			\$117,093.14



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
10/17/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/24/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/31/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/17/13	51200	CLERK TYPIST II PT	315.02
10/24/13	51200	CLERK TYPIST II PT	348.18
10/31/13	51200	CLERK TYPIST II PT	339.90
10/17/13	51400	WAGES TEMP-SEASONAL	100.00
10/24/13	51400	WAGES TEMP-SEASONAL	100.00
10/31/13	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$3,299.90
182 PLANNING & ZONING			
10/17/13	51100	DEPARTMENT COORDINATOR	913.60
10/24/13	51100	DEPARTMENT COORDINATOR	913.60
10/31/13	51100	DEPARTMENT COORDINATOR	913.60
10/17/13	51100	DEPUTY PLANNING MANAGER	2,589.60
10/24/13	51100	DEPUTY PLANNING MANAGER	2,589.60
10/31/13	51100	DEPUTY PLANNING MANAGER	2,589.60
10/17/13	51100	MANAGER PLANNING DEPT	1,865.85
10/24/13	51100	MANAGER PLANNING DEPT	1,865.85
10/31/13	51100	MANAGER PLANNING DEPT	1,865.85
10/17/13	51100	PLANNER I	1,675.35
10/24/13	51100	PLANNER I	1,675.35
10/31/13	51100	PLANNER I	1,675.35
10/17/13	51100	PLANNER II	1,095.40
10/24/13	51100	PLANNER II	1,095.40
10/31/13	51100	PLANNER II	1,095.40
10/17/13	51100	ZONING COORDINATOR	682.30
10/24/13	51100	ZONING COORDINATOR	682.30
10/31/13	51100	ZONING COORDINATOR	682.30
10/24/13	53428	STENOGRAPHIC SERVICES	450.00
10/31/13	53428	STENOGRAPHIC SERVICES	250.00
10/31/13	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$27,183.30
183 ECONOMIC DEVELOPMENT			
10/17/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
10/24/13	51100	ECONOMIC DEV DIRECTOR	1,819.34
10/31/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
10/17/13	51100	OED PROGRAM COORDINATOR	385.00
10/24/13	51100	OED PROGRAM COORDINATOR	385.00
10/31/13	51100	OED PROGRAM COORDINATOR	385.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$6,613.04



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	21 CENTURY ELEM MFAM RES COORD	352.26
10/24/13	51100	21 CENTURY MIDL FAM RES COORD	204.74
10/24/13	51100	ASSISTANT PRINCIPAL AMH	2,762.60
10/24/13	51100	ASSISTANT PRINCIPAL BIC	2,874.00
10/24/13	51100	ASSISTANT PRINCIPAL BRO	1,544.19
10/24/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.10
10/24/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,874.00
10/24/13	51100	ASSISTANT PRINCIPAL ELM	6,488.00
10/24/13	51100	ASSISTANT PRINCIPAL FES	2,915.10
10/24/13	51100	ASSISTANT PRINCIPAL FMS	3,411.10
10/24/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.60
10/24/13	51100	ASSISTANT PRINCIPAL MDE	1,519.43
10/24/13	51100	ASSISTANT PRINCIPAL MTP	2,892.50
10/24/13	51100	ASSISTANT PRINCIPAL NHN	12,898.91
10/24/13	51100	ASSISTANT PRINCIPAL NHS	12,407.30
10/24/13	51100	ASSISTANT PRINCIPAL PMS	3,214.80
10/24/13	51100	ASSISTANT PRINCIPAL SHE	2,807.70
10/24/13	51100	ASSISTANT SUPERINTENDENT	8,186.78
10/24/13	51100	ASST DIRECTOR PLANT OPS	4,219.71
10/24/13	51100	ASST DIRECTOR SPED	5,972.10
10/24/13	51100	ASST SYSTEMS ADMIN FULL YEAR	12,221.20
10/17/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.85
10/24/13	51100	ASST SYSTEMS ADMIN SCH YEAR	670.25
10/31/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.85
10/24/13	51100	ATTENDANCE OFFICER	2,225.70
10/24/13	51100	AYP FACILITATOR DRG	988.89
10/24/13	51100	AYP FACILITATOR FES	1,911.90
10/24/13	51100	AYP FACILITATOR LDG	331.40
10/24/13	51100	CAREER CENTER COORD NHN	1,449.40
10/24/13	51100	CAREER CENTER COORD NHS	1,449.40
10/24/13	51100	CHIEF OPERATING OFFICER	3,868.10
10/17/13	51100	CLERICAL ACADEMY NHN	2,644.21
10/24/13	51100	CLERICAL ACADEMY NHN	2,644.20
10/31/13	51100	CLERICAL ACADEMY NHN	2,684.93
10/17/13	51100	CLERICAL ACADEMY NHS	2,613.62
10/24/13	51100	CLERICAL ACADEMY NHS	2,612.30
10/31/13	51100	CLERICAL ACADEMY NHS	2,520.61
10/17/13	51100	CLERICAL ASST SUPER SUP	1,982.95
10/24/13	51100	CLERICAL ASST SUPER SUP	1,978.25
10/31/13	51100	CLERICAL ASST SUPER SUP	1,978.24
10/17/13	51100	CLERICAL ATHLETIC NHN	690.40
10/24/13	51100	CLERICAL ATHLETIC NHN	690.40
10/31/13	51100	CLERICAL ATHLETIC NHN	690.40
10/17/13	51100	CLERICAL ATHLETIC NHS	588.60
10/24/13	51100	CLERICAL ATHLETIC NHS	679.15
10/31/13	51100	CLERICAL ATHLETIC NHS	679.15
10/17/13	51100	CLERICAL BOARD OF ED SUP	759.55
10/24/13	51100	CLERICAL BOARD OF ED SUP	759.55
10/31/13	51100	CLERICAL BOARD OF ED SUP	759.55
10/17/13	51100	CLERICAL BUSINESS	3,453.27
10/24/13	51100	CLERICAL BUSINESS	3,479.97



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/31/13	51100	CLERICAL BUSINESS	3,453.10
10/17/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
10/24/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
10/31/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
10/17/13	51100	CLERICAL CTE NHN	720.90
10/24/13	51100	CLERICAL CTE NHN	720.90
10/31/13	51100	CLERICAL CTE NHN	712.90
10/17/13	51100	CLERICAL CTE NHS	690.40
10/24/13	51100	CLERICAL CTE NHS	690.40
10/31/13	51100	CLERICAL CTE NHS	690.40
10/17/13	51100	CLERICAL GUIDANCE ELM	724.15
10/24/13	51100	CLERICAL GUIDANCE ELM	724.15
10/31/13	51100	CLERICAL GUIDANCE ELM	724.15
10/17/13	51100	CLERICAL GUIDANCE NHN	2,648.27
10/24/13	51100	CLERICAL GUIDANCE NHN	2,648.27
10/31/13	51100	CLERICAL GUIDANCE NHN	2,648.25
10/17/13	51100	CLERICAL GUIDANCE NHS	2,703.61
10/24/13	51100	CLERICAL GUIDANCE NHS	2,698.11
10/31/13	51100	CLERICAL GUIDANCE NHS	2,697.75
10/17/13	51100	CLERICAL HUMAN RESOURCES	2,646.06
10/24/13	51100	CLERICAL HUMAN RESOURCES	2,646.05
10/31/13	51100	CLERICAL HUMAN RESOURCES	2,632.09
10/17/13	51100	CLERICAL PAYROLL SUP	647.65
10/24/13	51100	CLERICAL PAYROLL SUP	648.86
10/31/13	51100	CLERICAL PAYROLL SUP	647.65
10/17/13	51100	CLERICAL PLANT OPS	719.32
10/24/13	51100	CLERICAL PLANT OPS	724.15
10/31/13	51100	CLERICAL PLANT OPS	724.15
10/17/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
10/24/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
10/31/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
10/17/13	51100	CLERICAL PRINCIPAL BIC	1,305.82
10/24/13	51100	CLERICAL PRINCIPAL BIC	1,281.52
10/31/13	51100	CLERICAL PRINCIPAL BIC	1,330.78
10/17/13	51100	CLERICAL PRINCIPAL BIR	1,380.80
10/24/13	51100	CLERICAL PRINCIPAL BIR	1,380.80
10/31/13	51100	CLERICAL PRINCIPAL BIR	1,380.80
10/17/13	51100	CLERICAL PRINCIPAL BRO	1,414.55
10/24/13	51100	CLERICAL PRINCIPAL BRO	1,414.86
10/31/13	51100	CLERICAL PRINCIPAL BRO	1,414.55
10/17/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
10/24/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
10/31/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
10/17/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
10/24/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
10/31/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
10/17/13	51100	CLERICAL PRINCIPAL ELM	3,124.16
10/24/13	51100	CLERICAL PRINCIPAL ELM	3,101.30
10/31/13	51100	CLERICAL PRINCIPAL ELM	3,128.36
10/17/13	51100	CLERICAL PRINCIPAL FES	1,326.80
10/24/13	51100	CLERICAL PRINCIPAL FES	1,326.80



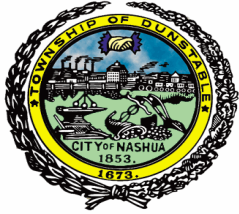
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
10/31/13	51100	CLERICAL PRINCIPAL FES	1,326.80
10/17/13	51100	CLERICAL PRINCIPAL FMS	2,048.70
10/24/13	51100	CLERICAL PRINCIPAL FMS	2,048.70
10/31/13	51100	CLERICAL PRINCIPAL FMS	2,048.70
10/17/13	51100	CLERICAL PRINCIPAL LDG	1,263.40
10/24/13	51100	CLERICAL PRINCIPAL LDG	1,263.40
10/31/13	51100	CLERICAL PRINCIPAL LDG	1,261.32
10/17/13	51100	CLERICAL PRINCIPAL MDE	1,403.30
10/24/13	51100	CLERICAL PRINCIPAL MDE	1,403.30
10/31/13	51100	CLERICAL PRINCIPAL MDE	1,403.30
10/17/13	51100	CLERICAL PRINCIPAL MTP	1,338.05
10/24/13	51100	CLERICAL PRINCIPAL MTP	1,338.05
10/31/13	51100	CLERICAL PRINCIPAL MTP	1,338.05
10/17/13	51100	CLERICAL PRINCIPAL NHN	2,533.10
10/24/13	51100	CLERICAL PRINCIPAL NHN	2,533.10
10/31/13	51100	CLERICAL PRINCIPAL NHN	2,533.10
10/17/13	51100	CLERICAL PRINCIPAL NHS	1,299.44
10/24/13	51100	CLERICAL PRINCIPAL NHS	1,437.37
10/31/13	51100	CLERICAL PRINCIPAL NHS	1,368.46
10/17/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
10/24/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
10/31/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
10/17/13	51100	CLERICAL PRINCIPAL PMS	2,019.05
10/24/13	51100	CLERICAL PRINCIPAL PMS	2,018.56
10/31/13	51100	CLERICAL PRINCIPAL PMS	1,873.90
10/17/13	51100	CLERICAL PRINCIPAL SHE	1,414.55
10/24/13	51100	CLERICAL PRINCIPAL SHE	1,414.55
10/31/13	51100	CLERICAL PRINCIPAL SHE	1,414.55
10/17/13	51100	CLERICAL RECEPTIONIST NHS	615.26
10/24/13	51100	CLERICAL RECEPTIONIST NHS	492.60
10/31/13	51100	CLERICAL RECEPTIONIST NHS	569.28
10/17/13	51100	CLERICAL SPECIAL ED NHS	724.15
10/24/13	51100	CLERICAL SPECIAL ED NHS	724.15
10/31/13	51100	CLERICAL SPECIAL ED NHS	724.15
10/17/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
10/24/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
10/31/13	51100	CLERICAL SPECIAL ED SUP	1,361.40
10/17/13	51100	CLERICAL STUDENT SERV SUP	768.70
10/24/13	51100	CLERICAL STUDENT SERV SUP	768.70
10/31/13	51100	CLERICAL STUDENT SERV SUP	768.70
10/17/13	51100	CLERICAL SUB SERVICE SUP	678.59
10/24/13	51100	CLERICAL SUB SERVICE SUP	545.94
10/31/13	51100	CLERICAL SUB SERVICE SUP	919.95
10/17/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
10/24/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
10/31/13	51100	CLERICAL SUPERINTENDANT SUP	907.64
10/17/13	51100	CLERICAL TRANSPORTATION SUP	724.15
10/24/13	51100	CLERICAL TRANSPORTATION SUP	724.15
10/31/13	51100	CLERICAL TRANSPORTATION SUP	724.15
10/17/13	51100	CLERICAL VOCATIONAL NHN	724.15
10/24/13	51100	CLERICAL VOCATIONAL NHN	724.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/31/13	51100	CLERICAL VOCATIONAL NHN	724.15
10/24/13	51100	CURRICULUM SUPERVISOR	5,797.30
10/17/13	51100	CUSTODIAN AMH	1,941.60
10/24/13	51100	CUSTODIAN AMH	2,084.96
10/31/13	51100	CUSTODIAN AMH	2,031.20
10/17/13	51100	CUSTODIAN ASST HEAD ELM	736.80
10/24/13	51100	CUSTODIAN ASST HEAD ELM	736.80
10/31/13	51100	CUSTODIAN ASST HEAD ELM	736.80
10/17/13	51100	CUSTODIAN ASST HEAD FMS	736.80
10/24/13	51100	CUSTODIAN ASST HEAD FMS	736.80
10/31/13	51100	CUSTODIAN ASST HEAD FMS	736.80
10/17/13	51100	CUSTODIAN ASST HEAD NHN	1,468.21
10/24/13	51100	CUSTODIAN ASST HEAD NHN	1,618.01
10/31/13	51100	CUSTODIAN ASST HEAD NHN	1,618.03
10/17/13	51100	CUSTODIAN ASST HEAD NHS	1,618.01
10/24/13	51100	CUSTODIAN ASST HEAD NHS	1,617.56
10/31/13	51100	CUSTODIAN ASST HEAD NHS	1,618.01
10/17/13	51100	CUSTODIAN BIC	1,294.40
10/24/13	51100	CUSTODIAN BIC	1,811.35
10/31/13	51100	CUSTODIAN BIC	1,941.60
10/17/13	51100	CUSTODIAN BIR	1,941.60
10/24/13	51100	CUSTODIAN BIR	1,941.60
10/31/13	51100	CUSTODIAN BIR	2,031.20
10/17/13	51100	CUSTODIAN BRO	1,291.97
10/24/13	51100	CUSTODIAN BRO	1,294.40
10/31/13	51100	CUSTODIAN BRO	1,294.40
10/17/13	51100	CUSTODIAN CHA	1,164.96
10/24/13	51100	CUSTODIAN CHA	1,423.84
10/31/13	51100	CUSTODIAN CHA	1,294.40
10/17/13	51100	CUSTODIAN DRC	1,294.40
10/24/13	51100	CUSTODIAN DRC	1,294.40
10/31/13	51100	CUSTODIAN DRC	1,294.40
10/17/13	51100	CUSTODIAN ELM	5,196.85
10/24/13	51100	CUSTODIAN ELM	5,224.84
10/31/13	51100	CUSTODIAN ELM	5,228.40
10/17/13	51100	CUSTODIAN FES	1,294.40
10/24/13	51100	CUSTODIAN FES	1,293.27
10/31/13	51100	CUSTODIAN FES	1,294.40
10/17/13	51100	CUSTODIAN FMS	2,588.80
10/24/13	51100	CUSTODIAN FMS	2,588.80
10/31/13	51100	CUSTODIAN FMS	2,588.80
10/17/13	51100	CUSTODIAN HEAD AMH	736.80
10/24/13	51100	CUSTODIAN HEAD AMH	736.80
10/31/13	51100	CUSTODIAN HEAD AMH	736.80
10/17/13	51100	CUSTODIAN HEAD BIC	736.80
10/24/13	51100	CUSTODIAN HEAD BIC	736.80
10/31/13	51100	CUSTODIAN HEAD BIC	736.80
10/17/13	51100	CUSTODIAN HEAD BIR	736.80
10/24/13	51100	CUSTODIAN HEAD BIR	736.80
10/31/13	51100	CUSTODIAN HEAD BIR	736.80
10/17/13	51100	CUSTODIAN HEAD BRO	736.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	CUSTODIAN HEAD BRO	736.80
10/31/13	51100	CUSTODIAN HEAD BRO	736.80
10/17/13	51100	CUSTODIAN HEAD CHA	736.80
10/24/13	51100	CUSTODIAN HEAD CHA	736.80
10/31/13	51100	CUSTODIAN HEAD CHA	736.80
10/17/13	51100	CUSTODIAN HEAD DRC	736.80
10/24/13	51100	CUSTODIAN HEAD DRC	736.80
10/31/13	51100	CUSTODIAN HEAD DRC	736.80
10/17/13	51100	CUSTODIAN HEAD ELM	873.21
10/24/13	51100	CUSTODIAN HEAD ELM	873.20
10/31/13	51100	CUSTODIAN HEAD ELM	873.20
10/17/13	51100	CUSTODIAN HEAD FES	736.80
10/24/13	51100	CUSTODIAN HEAD FES	736.80
10/31/13	51100	CUSTODIAN HEAD FES	734.59
10/17/13	51100	CUSTODIAN HEAD FMS	873.20
10/24/13	51100	CUSTODIAN HEAD FMS	873.20
10/31/13	51100	CUSTODIAN HEAD FMS	873.20
10/17/13	51100	CUSTODIAN HEAD LDG	736.80
10/24/13	51100	CUSTODIAN HEAD LDG	736.80
10/31/13	51100	CUSTODIAN HEAD LDG	736.80
10/17/13	51100	CUSTODIAN HEAD MDE	736.80
10/24/13	51100	CUSTODIAN HEAD MDE	733.48
10/31/13	51100	CUSTODIAN HEAD MDE	736.80
10/17/13	51100	CUSTODIAN HEAD MTP	735.51
10/24/13	51100	CUSTODIAN HEAD MTP	736.80
10/31/13	51100	CUSTODIAN HEAD MTP	736.80
10/17/13	51100	CUSTODIAN HEAD NHN	878.40
10/24/13	51100	CUSTODIAN HEAD NHN	878.40
10/31/13	51100	CUSTODIAN HEAD NHN	878.40
10/17/13	51100	CUSTODIAN HEAD NHS	878.40
10/24/13	51100	CUSTODIAN HEAD NHS	878.40
10/31/13	51100	CUSTODIAN HEAD NHS	877.30
10/17/13	51100	CUSTODIAN HEAD NSE	1,473.60
10/24/13	51100	CUSTODIAN HEAD NSE	736.80
10/17/13	51100	CUSTODIAN HEAD PMS	1,610.00
10/24/13	51100	CUSTODIAN HEAD PMS	1,610.00
10/31/13	51100	CUSTODIAN HEAD PMS	1,610.00
10/17/13	51100	CUSTODIAN HEAD SHE	734.04
10/24/13	51100	CUSTODIAN HEAD SHE	736.80
10/17/13	51100	CUSTODIAN LDG	1,422.71
10/24/13	51100	CUSTODIAN LDG	1,423.84
10/31/13	51100	CUSTODIAN LDG	1,423.84
10/17/13	51100	CUSTODIAN MDE	1,294.40
10/24/13	51100	CUSTODIAN MDE	1,294.40
10/31/13	51100	CUSTODIAN MDE	1,294.40
10/17/13	51100	CUSTODIAN MTP	1,293.59
10/24/13	51100	CUSTODIAN MTP	1,294.40
10/31/13	51100	CUSTODIAN MTP	1,292.30
10/17/13	51100	CUSTODIAN NHN	10,288.81
10/24/13	51100	CUSTODIAN NHN	10,406.31
10/31/13	51100	CUSTODIAN NHN	10,341.98



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/17/13	51100	CUSTODIAN NHS	10,322.45
10/24/13	51100	CUSTODIAN NHS	10,404.77
10/31/13	51100	CUSTODIAN NHS	10,036.92
10/17/13	51100	CUSTODIAN NSE	1,294.40
10/24/13	51100	CUSTODIAN NSE	1,294.40
10/31/13	51100	CUSTODIAN NSE	1,294.40
10/17/13	51100	CUSTODIAN PMS	1,554.41
10/24/13	51100	CUSTODIAN PMS	1,780.42
10/31/13	51100	CUSTODIAN PMS	1,554.41
10/17/13	51100	CUSTODIAN SHE	1,941.60
10/24/13	51100	CUSTODIAN SHE	2,027.97
10/31/13	51100	CUSTODIAN SHE	2,029.58
10/24/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.60
10/17/13	51100	CUSTODIAN WID	1,197.33
10/24/13	51100	CUSTODIAN WID	1,294.08
10/31/13	51100	CUSTODIAN WID	1,294.40
10/24/13	51100	DATA ANALYST	1,726.31
10/24/13	51100	DIRECTOR 21 CENTURY	215.79
10/24/13	51100	DIRECTOR ADULT ED	3,076.90
10/24/13	51100	DIRECTOR ATHLETICS	3,342.30
10/24/13	51100	DIRECTOR BUSINESS	2,841.80
10/24/13	51100	DIRECTOR COM GRANTS	2,955.70
10/24/13	51100	DIRECTOR GUIDANCE	3,214.80
10/24/13	51100	DIRECTOR HUMAN RESOURCES	3,061.90
10/24/13	51100	DIRECTOR PLANT OPS	3,451.20
10/24/13	51100	DIRECTOR PRE SCHOOL	2,470.00
10/24/13	51100	DIRECTOR SPECIAL ED	3,591.80
10/24/13	51100	DIRECTOR STUDENT SERVICES	3,081.80
10/24/13	51100	DIRECTOR TECHNOLOGY	3,881.70
10/24/13	51100	DIRECTOR TITLE 1	315.38
10/24/13	51100	DIRECTOR TRANSPORTATION	2,933.71
10/24/13	51100	DIRECTOR VOCATIONAL	6,776.00
10/24/13	51100	DW TECHNOLOGY PEER COACH	2,458.00
10/24/13	51100	ELL OUTREACH WORKER	1,802.30
10/24/13	51100	GUIDANCE COUNSELOR AMH	1,650.70
10/24/13	51100	GUIDANCE COUNSELOR BIC	1,718.30
10/24/13	51100	GUIDANCE COUNSELOR BIR	2,717.60
10/24/13	51100	GUIDANCE COUNSELOR BRO	1,650.70
10/24/13	51100	GUIDANCE COUNSELOR CHA	2,717.60
10/24/13	51100	GUIDANCE COUNSELOR DRC	2,631.00
10/24/13	51100	GUIDANCE COUNSELOR ELM	10,528.90
10/24/13	51100	GUIDANCE COUNSELOR FES	2,631.00
10/24/13	51100	GUIDANCE COUNSELOR FMS	5,479.50
10/24/13	51100	GUIDANCE COUNSELOR LDG	2,496.40
10/24/13	51100	GUIDANCE COUNSELOR MDE	2,075.50
10/24/13	51100	GUIDANCE COUNSELOR MTP	2,631.00
10/17/13	51100	GUIDANCE COUNSELOR NHN	1,841.90
10/24/13	51100	GUIDANCE COUNSELOR NHN	18,553.02
10/24/13	51100	GUIDANCE COUNSELOR NHS	19,618.30
10/24/13	51100	GUIDANCE COUNSELOR NSE	2,631.00
10/24/13	51100	GUIDANCE COUNSELOR PMS	9,071.90



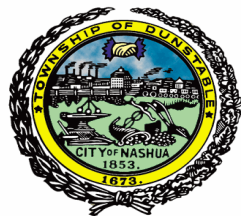
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	GUIDANCE COUNSELOR SHE	2,414.70
10/24/13	51100	JOB DEVELOPER SPED NHN	2,717.60
10/24/13	51100	JOB DEVELOPER SPED NHS	191.19
10/24/13	51100	LIBRARIAN AMH	2,414.70
10/24/13	51100	LIBRARIAN BIC	1,718.29
10/24/13	51100	LIBRARIAN BIR	1,779.20
10/24/13	51100	LIBRARIAN BRO	1,639.60
10/24/13	51100	LIBRARIAN CHA	2,717.60
10/24/13	51100	LIBRARIAN DRC	1,639.60
10/24/13	51100	LIBRARIAN ELM	1,510.90
10/24/13	51100	LIBRARIAN FES	2,102.70
10/24/13	51100	LIBRARIAN FMS	3,109.40
10/24/13	51100	LIBRARIAN LDG	1,779.21
10/24/13	51100	LIBRARIAN MDE	2,075.50
10/24/13	51100	LIBRARIAN MTP	2,252.10
10/24/13	51100	LIBRARIAN NHN	4,237.20
10/24/13	51100	LIBRARIAN NHS	4,494.50
10/24/13	51100	LIBRARIAN NSE	2,075.50
10/24/13	51100	LIBRARIAN PMS	2,717.60
10/24/13	51100	LIBRARIAN SHE	2,631.00
10/24/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.20
10/24/13	51100	LICENSED PRACTICAL NURSE ELM	1,409.00
10/17/13	51100	MAINTENANCE ALARM WPO	930.40
10/24/13	51100	MAINTENANCE ALARM WPO	930.40
10/31/13	51100	MAINTENANCE ALARM WPO	930.40
10/17/13	51100	MAINTENANCE CARPENTER WPO	909.20
10/24/13	51100	MAINTENANCE CARPENTER WPO	909.20
10/31/13	51100	MAINTENANCE CARPENTER WPO	909.20
10/17/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
10/24/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
10/31/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
10/17/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
10/24/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
10/31/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
10/17/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
10/24/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
10/31/13	51100	MAINTENANCE GROUNDS WPO	3,996.12
10/17/13	51100	MAINTENANCE HVAC WPO	4,500.54
10/24/13	51100	MAINTENANCE HVAC WPO	4,546.00
10/31/13	51100	MAINTENANCE HVAC WPO	4,542.59
10/17/13	51100	MAINTENANCE MESSENGER WPO	873.20
10/24/13	51100	MAINTENANCE MESSENGER WPO	873.20
10/31/13	51100	MAINTENANCE MESSENGER WPO	873.20
10/17/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
10/24/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
10/31/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
10/17/13	51100	MAINTENANCE TRADES WPO	1,810.40
10/24/13	51100	MAINTENANCE TRADES WPO	2,711.60
10/31/13	51100	MAINTENANCE TRADES WPO	1,810.40
10/24/13	51100	MARKETING TEACHER NHS	2,075.50
10/24/13	51100	NURSE AMH	2,288.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	NURSE BIC	2,020.49
10/24/13	51100	NURSE BIR	1,795.70
10/24/13	51100	NURSE BRO	1,946.20
10/24/13	51100	NURSE CHA	2,288.30
10/24/13	51100	NURSE DRC	2,288.30
10/24/13	51100	NURSE ELM	2,704.40
10/24/13	51100	NURSE FES	1,407.50
10/24/13	51100	NURSE FMS	2,288.30
10/24/13	51100	NURSE LDG	1,795.70
10/24/13	51100	NURSE MDE	2,288.30
10/24/13	51100	NURSE MTP	1,407.51
10/24/13	51100	NURSE NHN	4,385.11
10/24/13	51100	NURSE NHS	4,576.60
10/24/13	51100	NURSE NSE	2,096.80
10/24/13	51100	NURSE PMS	4,576.60
10/24/13	51100	NURSE SHE	2,704.40
10/24/13	51100	OFFICE MANAGER BUSINESS	2,346.90
10/24/13	51100	OFFICE MANAGER PLANT OPS	1,829.29
10/24/13	51100	OFFICE MANAGER SPED	1,795.50
10/24/13	51100	OFFICE MANAGER TITLE 1	149.46
10/24/13	51100	OUT DISTRICT COORDINATOR	2,925.00
10/17/13	51100	PARA ALT AMH	537.19
10/24/13	51100	PARA ALT AMH	437.29
10/31/13	51100	PARA ALT AMH	554.78
10/11/13	51100	PARA ALT DRC	(432.52)
10/17/13	51100	PARA ALT DRC	853.77
10/24/13	51100	PARA ALT DRC	336.38
10/31/13	51100	PARA ALT DRC	413.38
10/17/13	51100	PARA ALT FMS	579.99
10/24/13	51100	PARA ALT FMS	458.15
10/31/13	51100	PARA ALT FMS	576.91
10/17/13	51100	PARA ALT MTP	407.40
10/24/13	51100	PARA ALT MTP	324.97
10/31/13	51100	PARA ALT MTP	410.12
10/17/13	51100	PARA ALT PMS	557.53
10/24/13	51100	PARA ALT PMS	1,011.98
10/31/13	51100	PARA ALT PMS	557.53
10/17/13	51100	PARA DW SPEC ED AMH	9,274.39
10/24/13	51100	PARA DW SPEC ED AMH	7,462.81
10/31/13	51100	PARA DW SPEC ED AMH	9,122.99
10/17/13	51100	PARA DW SPEC ED BIC	572.95
10/24/13	51100	PARA DW SPEC ED BIC	457.88
10/31/13	51100	PARA DW SPEC ED BIC	564.25
10/17/13	51100	PARA DW SPEC ED BIR	1,518.91
10/24/13	51100	PARA DW SPEC ED BIR	1,132.00
10/31/13	51100	PARA DW SPEC ED BIR	1,513.46
10/17/13	51100	PARA DW SPEC ED BRO	3,822.91
10/24/13	51100	PARA DW SPEC ED BRO	3,054.87
10/31/13	51100	PARA DW SPEC ED BRO	3,877.71
10/10/13	51100	PARA DW SPEC ED CHA	(432.96)
10/17/13	51100	PARA DW SPEC ED CHA	6,288.13



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	PARA DW SPEC ED CHA	4,967.52
10/31/13	51100	PARA DW SPEC ED CHA	6,258.47
10/17/13	51100	PARA DW SPEC ED DRC	469.22
10/24/13	51100	PARA DW SPEC ED DRC	376.21
10/31/13	51100	PARA DW SPEC ED DRC	468.45
10/17/13	51100	PARA DW SPEC ED FMS	1,611.76
10/24/13	51100	PARA DW SPEC ED FMS	1,286.01
10/31/13	51100	PARA DW SPEC ED FMS	1,608.22
10/17/13	51100	PARA DW SPEC ED LDG	557.78
10/24/13	51100	PARA DW SPEC ED LDG	449.37
10/31/13	51100	PARA DW SPEC ED LDG	560.00
10/17/13	51100	PARA DW SPEC ED MDE	8,298.81
10/24/13	51100	PARA DW SPEC ED MDE	6,731.46
10/31/13	51100	PARA DW SPEC ED MDE	8,466.20
10/17/13	51100	PARA DW SPEC ED NHN	5,448.76
10/24/13	51100	PARA DW SPEC ED NHN	3,952.20
10/31/13	51100	PARA DW SPEC ED NHN	4,194.24
10/17/13	51100	PARA DW SPEC ED NHS	7,010.25
10/24/13	51100	PARA DW SPEC ED NHS	6,032.30
10/31/13	51100	PARA DW SPEC ED NHS	7,576.68
10/17/13	51100	PARA DW SPEC ED NSE	5,358.18
10/24/13	51100	PARA DW SPEC ED NSE	4,268.38
10/31/13	51100	PARA DW SPEC ED NSE	5,367.46
10/17/13	51100	PARA DW SPEC ED PMS	5,826.18
10/24/13	51100	PARA DW SPEC ED PMS	4,649.92
10/31/13	51100	PARA DW SPEC ED PMS	5,880.22
10/17/13	51100	PARA DW SPEC ED SHE	7,654.31
10/24/13	51100	PARA DW SPEC ED SHE	6,104.81
10/31/13	51100	PARA DW SPEC ED SHE	7,597.57
10/17/13	51100	PARA DW SPEC ED WID	2,068.57
10/24/13	51100	PARA DW SPEC ED WID	1,699.15
10/31/13	51100	PARA DW SPEC ED WID	2,097.00
10/17/13	51100	PARA DW SPEC ELM	4,369.84
10/24/13	51100	PARA DW SPEC ELM	3,477.81
10/31/13	51100	PARA DW SPEC ELM	4,386.48
10/17/13	51100	PARA ELL BIR	519.52
10/24/13	51100	PARA ELL BIR	410.26
10/31/13	51100	PARA ELL BIR	522.27
10/17/13	51100	PARA ELL DRC	473.82
10/24/13	51100	PARA ELL DRC	154.62
10/31/13	51100	PARA ELL DRC	773.10
10/17/13	51100	PARA ELL ELM	956.84
10/24/13	51100	PARA ELL ELM	761.47
10/31/13	51100	PARA ELL ELM	949.70
10/17/13	51100	PARA ELL FES	441.30
10/24/13	51100	PARA ELL FES	353.04
10/31/13	51100	PARA ELL FES	441.30
10/17/13	51100	PARA ELL FMS	413.61
10/24/13	51100	PARA ELL FMS	339.76
10/31/13	51100	PARA ELL FMS	419.41
10/17/13	51100	PARA ELL LDG	515.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	PARA ELL LDG	412.32
10/31/13	51100	PARA ELL LDG	515.40
10/17/13	51100	PARA ELL MTP	373.49
10/24/13	51100	PARA ELL MTP	297.60
10/31/13	51100	PARA ELL MTP	372.00
10/17/13	51100	PARA ELL NHS	554.24
10/24/13	51100	PARA ELL NHS	438.44
10/31/13	51100	PARA ELL NHS	551.66
10/17/13	51100	PARA ELL PMS	563.27
10/24/13	51100	PARA ELL PMS	448.48
10/31/13	51100	PARA ELL PMS	563.27
10/17/13	51100	PARA ELL SHE	517.46
10/24/13	51100	PARA ELL SHE	416.44
10/31/13	51100	PARA ELL SHE	530.34
10/17/13	51100	PARA GRAPH NHN	575.62
10/24/13	51100	PARA GRAPH NHN	462.31
10/31/13	51100	PARA GRAPH NHN	575.62
10/17/13	51100	PARA INST AMH	2,419.75
10/24/13	51100	PARA INST AMH	1,962.46
10/31/13	51100	PARA INST AMH	2,458.92
10/17/13	51100	PARA INST BIC	6,065.78
10/24/13	51100	PARA INST BIC	4,907.52
10/31/13	51100	PARA INST BIC	6,055.31
10/17/13	51100	PARA INST BIR	3,961.10
10/24/13	51100	PARA INST BIR	3,205.36
10/31/13	51100	PARA INST BIR	4,015.53
10/17/13	51100	PARA INST BRO	3,201.15
10/24/13	51100	PARA INST BRO	2,565.93
10/31/13	51100	PARA INST BRO	3,203.64
10/17/13	51100	PARA INST CHA	5,799.49
10/24/13	51100	PARA INST CHA	4,601.25
10/31/13	51100	PARA INST CHA	5,744.19
10/17/13	51100	PARA INST DRC	4,499.28
10/24/13	51100	PARA INST DRC	3,569.73
10/31/13	51100	PARA INST DRC	4,494.34
10/17/13	51100	PARA INST ELM	5,565.56
10/24/13	51100	PARA INST ELM	4,527.99
10/31/13	51100	PARA INST ELM	5,850.98
10/17/13	51100	PARA INST FES	5,534.75
10/24/13	51100	PARA INST FES	4,517.76
10/31/13	51100	PARA INST FES	5,616.98
10/17/13	51100	PARA INST FMS	5,190.96
10/24/13	51100	PARA INST FMS	4,167.62
10/31/13	51100	PARA INST FMS	5,192.39
10/17/13	51100	PARA INST LDG	7,594.06
10/24/13	51100	PARA INST LDG	6,128.36
10/31/13	51100	PARA INST LDG	7,587.57
10/17/13	51100	PARA INST MDE	4,141.14
10/24/13	51100	PARA INST MDE	3,324.44
10/31/13	51100	PARA INST MDE	4,145.80
10/17/13	51100	PARA INST MTP	2,644.73



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
10/24/13	51100	PARA INST MTP	2,125.47
10/31/13	51100	PARA INST MTP	2,642.32
10/17/13	51100	PARA INST NHN	2,606.58
10/24/13	51100	PARA INST NHN	2,093.85
10/31/13	51100	PARA INST NHN	2,605.90
10/17/13	51100	PARA INST NHS	2,046.83
10/25/13	51100	PARA INST NHS	1,229.85
10/31/13	51100	PARA INST NHS	2,529.67
10/17/13	51100	PARA INST NSE	951.76
10/24/13	51100	PARA INST NSE	763.68
10/31/13	51100	PARA INST NSE	952.35
10/17/13	51100	PARA INST PMS	4,321.21
10/24/13	51100	PARA INST PMS	3,455.47
10/31/13	51100	PARA INST PMS	4,338.21
10/17/13	51100	PARA INST SHE	3,718.65
10/24/13	51100	PARA INST SHE	2,989.65
10/31/13	51100	PARA INST SHE	3,728.15
10/17/13	51100	PARA JOB COACH	471.25
10/24/13	51100	PARA JOB COACH	383.48
10/31/13	51100	PARA JOB COACH	481.51
10/17/13	51100	PARA KIND AMH	545.15
10/24/13	51100	PARA KIND AMH	963.18
10/31/13	51100	PARA KIND AMH	937.72
10/17/13	51100	PARA KIND BIC	542.84
10/24/13	51100	PARA KIND BIC	433.21
10/31/13	51100	PARA KIND BIC	541.07
10/17/13	51100	PARA KIND BIR	524.51
10/24/13	51100	PARA KIND BIR	417.99
10/31/13	51100	PARA KIND BIR	522.79
10/17/13	51100	PARA KIND BRO	540.19
10/24/13	51100	PARA KIND BRO	428.95
10/31/13	51100	PARA KIND BRO	539.47
10/17/13	51100	PARA KIND CHA	444.98
10/24/13	51100	PARA KIND CHA	353.04
10/31/13	51100	PARA KIND CHA	441.30
10/17/13	51100	PARA KIND DRC	515.40
10/24/13	51100	PARA KIND DRC	412.32
10/31/13	51100	PARA KIND DRC	515.40
10/17/13	51100	PARA KIND FES	799.21
10/24/13	51100	PARA KIND FES	895.90
10/31/13	51100	PARA KIND FES	1,285.87
10/17/13	51100	PARA KIND LDG	928.50
10/24/13	51100	PARA KIND LDG	742.80
10/31/13	51100	PARA KIND LDG	928.50
10/17/13	51100	PARA KIND MDE	538.94
10/24/13	51100	PARA KIND MDE	378.39
10/31/13	51100	PARA KIND MDE	532.20
10/17/13	51100	PARA KIND MTP	1,067.42
10/24/13	51100	PARA KIND MTP	851.52
10/31/13	51100	PARA KIND MTP	1,072.38
10/17/13	51100	PARA KIND NSE	543.03



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
10/24/13	51100	PARA KIND NSE	439.96
10/31/13	51100	PARA KIND NSE	542.31
10/17/13	51100	PARA KIND SHE	598.75
10/24/13	51100	PARA KIND SHE	479.00
10/31/13	51100	PARA KIND SHE	598.75
10/17/13	51100	PARA MEDIA NHN	611.90
10/24/13	51100	PARA MEDIA NHN	491.69
10/31/13	51100	PARA MEDIA NHN	611.90
10/17/13	51100	PARA MEDIA NHS	1,123.41
10/24/13	51100	PARA MEDIA NHS	915.54
10/31/13	51100	PARA MEDIA NHS	1,120.85
10/17/13	51100	PARA PRE SCH BIC	1,370.41
10/24/13	51100	PARA PRE SCH BIC	1,062.42
10/31/13	51100	PARA PRE SCH BIC	1,378.81
10/17/13	51100	PARA PRE SCH BRO	4,350.22
10/24/13	51100	PARA PRE SCH BRO	3,076.15
10/31/13	51100	PARA PRE SCH BRO	3,937.52
10/17/13	51100	PARA PRE SCH MTP	334.23
10/17/13	51100	PARA PRE SCH NSE	314.88
10/31/13	51100	PARA PRE SCH NSE	314.88
10/17/13	51100	PARA READ ELM	565.39
10/24/13	51100	PARA READ ELM	452.39
10/31/13	51100	PARA READ ELM	563.62
10/17/13	51100	PARA SCI NHN	566.55
10/24/13	51100	PARA SCI NHN	453.24
10/31/13	51100	PARA SCI NHN	566.55
10/17/13	51100	PARA SCI NHS	593.00
10/24/13	51100	PARA SCI NHS	436.02
10/31/13	51100	PARA SCI NHS	585.10
10/17/13	51100	PARA TTI AMH	380.93
10/24/13	51100	PARA TTI AMH	304.67
10/31/13	51100	PARA TTI AMH	372.00
10/17/13	51100	PARA TTI LDG	393.60
10/24/13	51100	PARA TTI LDG	314.88
10/31/13	51100	PARA TTI LDG	393.60
10/17/13	51100	PARA VOC NHS	967.33
10/24/13	51100	PARA VOC NHS	321.81
10/31/13	51100	PARA VOC NHS	848.52
10/24/13	51100	PEER COACH SCIENCE	6,471.16
10/24/13	51100	PRINCIPAL AMH	3,365.40
10/24/13	51100	PRINCIPAL BIC	3,724.49
10/24/13	51100	PRINCIPAL BIR	3,469.20
10/24/13	51100	PRINCIPAL BRO	3,509.50
10/24/13	51100	PRINCIPAL CHA	3,413.40
10/24/13	51100	PRINCIPAL DRC	3,572.10
10/24/13	51100	PRINCIPAL ELM	3,630.60
10/24/13	51100	PRINCIPAL FES	3,365.40
10/24/13	51100	PRINCIPAL FMS	3,909.90
10/24/13	51100	PRINCIPAL LDG	3,727.90
10/24/13	51100	PRINCIPAL MDE	3,413.40
10/24/13	51100	PRINCIPAL MTP	3,509.50



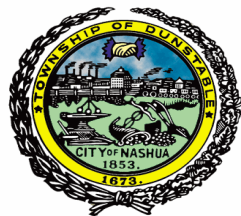
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	PRINCIPAL NHN	4,021.50
10/24/13	51100	PRINCIPAL NHS	3,961.50
10/24/13	51100	PRINCIPAL NSE	3,469.20
10/24/13	51100	PRINCIPAL PMS	3,615.40
10/24/13	51100	PRINCIPAL SHE	3,773.80
10/24/13	51100	SCHOOL PSYCHOLOGIST WID	36,208.00
10/17/13	51100	SECURITY GUARD NHS	1,384.00
10/24/13	51100	SECURITY GUARD NHS	1,384.00
10/31/13	51100	SECURITY GUARD NHS	1,384.00
10/17/13	51100	SECURITY MONITOR NHN	1,941.60
10/24/13	51100	SECURITY MONITOR NHN	1,812.17
10/31/13	51100	SECURITY MONITOR NHN	1,941.11
10/17/13	51100	SECURITY MONITOR NHS	1,294.40
10/24/13	51100	SECURITY MONITOR NHS	1,293.91
10/31/13	51100	SECURITY MONITOR NHS	1,294.40
10/17/13	51100	SIGN LANGUAGE INTERPRETER	3,242.22
10/24/13	51100	SIGN LANGUAGE INTERPRETER	2,206.18
10/31/13	51100	SIGN LANGUAGE INTERPRETER	2,762.34
10/24/13	51100	SLC GRANT DIRECTOR	3,310.30
10/24/13	51100	SOCIAL WORKER ELM	2,245.10
10/24/13	51100	SOCIAL WORKER FMS	2,496.40
10/24/13	51100	SPEECH LANG PATHOLOGIST WID	49,496.10
10/24/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
10/24/13	51100	STUDENT ACTIVITY COORD NHS	1,074.39
10/24/13	51100	SUPERINTENDENT	5,407.80
10/17/13	51100	SYSTEMS ADMIN FULL YEAR	2,569.72
10/24/13	51100	SYSTEMS ADMIN FULL YEAR	14,912.24
10/24/13	51100	SYSTEMS ADMIN SCH YEAR	210.56
10/24/13	51100	TEACHER ART AMH	2,458.00
10/24/13	51100	TEACHER ART BIC	1,779.20
10/24/13	51100	TEACHER ART BIR	2,458.00
10/24/13	51100	TEACHER ART BRO	2,336.06
10/24/13	51100	TEACHER ART CHA	2,631.00
10/24/13	51100	TEACHER ART DRC	1,718.30
10/24/13	51100	TEACHER ART ELM	4,807.00
10/24/13	51100	TEACHER ART FES	2,631.00
10/24/13	51100	TEACHER ART FMS	4,548.20
10/24/13	51100	TEACHER ART LDG	1,928.30
10/24/13	51100	TEACHER ART MDE	1,718.30
10/24/13	51100	TEACHER ART NHN	9,737.90
10/24/13	51100	TEACHER ART NHS	11,239.11
10/24/13	51100	TEACHER ART NSE	2,717.60
10/24/13	51100	TEACHER ART PMS	3,298.21
10/24/13	51100	TEACHER ART SHE	1,765.30
10/24/13	51100	TEACHER AUTO NHN	4,916.00
10/24/13	51100	TEACHER BEHAVIOR SPEC WID	5,262.00
10/24/13	51100	TEACHER BIO TEC NHN	2,047.30
10/24/13	51100	TEACHER BUILD CONST NHS	2,458.00
10/24/13	51100	TEACHER BUSINESS NHN	10,337.59
10/24/13	51100	TEACHER BUSINESS NHS	4,962.70
10/24/13	51100	TEACHER COMPUTER ELM	4,133.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	TEACHER COMPUTER FMS	2,631.00
10/24/13	51100	TEACHER COMPUTER NHN	2,102.70
10/24/13	51100	TEACHER COMPUTER NHS	4,692.73
10/24/13	51100	TEACHER COMPUTER PMS	8,246.70
10/24/13	51100	TEACHER COSMETOLOGY NHN	5,311.80
10/24/13	51100	TEACHER CULINARY NHN	4,916.00
10/24/13	51100	TEACHER DEAF NSE	4,141.90
10/24/13	51100	TEACHER DEAF WID	1,721.49
10/24/13	51100	TEACHER DWSE AMH	6,696.40
10/24/13	51100	TEACHER DWSE BIR	3,902.80
10/24/13	51100	TEACHER DWSE BRO	5,397.30
10/24/13	51100	TEACHER DWSE CHA	2,245.10
10/24/13	51100	TEACHER DWSE ELM	10,036.49
10/24/13	51100	TEACHER DWSE MDE	2,586.53
10/24/13	51100	TEACHER DWSE NSE	1,779.20
10/24/13	51100	TEACHER DWSE PMS	6,844.00
10/24/13	51100	TEACHER DWSE SHE	4,216.49
10/24/13	51100	TEACHER ECE NHS	5,262.00
10/24/13	51100	TEACHER ELECTRICAL NHS	2,458.00
10/24/13	51100	TEACHER ELL AMH	1,639.60
10/24/13	51100	TEACHER ELL BIR	2,631.00
10/24/13	51100	TEACHER ELL DRC	5,442.50
10/24/13	51100	TEACHER ELL ELM	4,209.60
10/24/13	51100	TEACHER ELL FES	7,676.71
10/24/13	51100	TEACHER ELL FMS	1,905.80
10/24/13	51100	TEACHER ELL LDG	5,691.70
10/24/13	51100	TEACHER ELL MTP	2,631.00
10/24/13	51100	TEACHER ELL NHN	3,929.00
10/24/13	51100	TEACHER ELL NHS	6,571.20
10/24/13	51100	TEACHER ELL PMS	1,779.20
10/24/13	51100	TEACHER ELL SHE	1,911.90
10/24/13	51100	TEACHER ENGINEER NHS	2,149.80
10/24/13	51100	TEACHER ENGLISH ELM	22,067.81
10/24/13	51100	TEACHER ENGLISH FMS	16,626.70
10/24/13	51100	TEACHER ENGLISH NHN	35,511.31
10/24/13	51100	TEACHER ENGLISH NHS	39,654.70
10/24/13	51100	TEACHER ENGLISH PMS	15,149.10
10/24/13	51100	TEACHER FACS ELM	3,212.51
10/24/13	51100	TEACHER FACS FMS	4,326.61
10/24/13	51100	TEACHER FACS NHN	5,546.70
10/24/13	51100	TEACHER FACS NHS	1,928.30
10/24/13	51100	TEACHER FACS PMS	5,089.00
10/24/13	51100	TEACHER FOREIGN LANG ELM	5,348.60
10/24/13	51100	TEACHER FOREIGN LANG FMS	2,631.00
10/24/13	51100	TEACHER FOREIGN LANG NHN	12,307.90
10/24/13	51100	TEACHER FOREIGN LANG NHS	16,459.20
10/24/13	51100	TEACHER FOREIGN LANG PMS	5,175.60
10/24/13	51100	TEACHER GR1 AMH	7,246.10
10/24/13	51100	TEACHER GR1 BIC	9,263.20
10/24/13	51100	TEACHER GR1 BIR	9,588.60
10/24/13	51100	TEACHER GR1 BRO	6,240.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	TEACHER GR1 CHA	6,426.90
10/24/13	51100	TEACHER GR1 DRC	8,037.70
10/24/13	51100	TEACHER GR1 FES	9,686.49
10/24/13	51100	TEACHER GR1 LDG	8,595.50
10/24/13	51100	TEACHER GR1 MDE	9,336.30
10/24/13	51100	TEACHER GR1 MTP	5,089.00
10/24/13	51100	TEACHER GR1 NSE	5,262.00
10/24/13	51100	TEACHER GR1 SHE	9,409.50
10/24/13	51100	TEACHER GR2 AMH	5,608.50
10/24/13	51100	TEACHER GR2 BIC	11,383.50
10/24/13	51100	TEACHER GR2 BIR	9,327.40
10/24/13	51100	TEACHER GR2 BRO	6,672.70
10/24/13	51100	TEACHER GR2 CHA	7,846.80
10/24/13	51100	TEACHER GR2 DRC	5,831.50
10/24/13	51100	TEACHER GR2 FES	7,596.10
10/24/13	51100	TEACHER GR2 LDG	9,327.40
10/24/13	51100	TEACHER GR2 MDE	6,168.99
10/24/13	51100	TEACHER GR2 MTP	8,759.50
10/24/13	51100	TEACHER GR2 NSE	6,327.40
10/24/13	51100	TEACHER GR2 SHE	5,643.90
10/24/13	51100	TEACHER GR3 AMH	4,368.30
10/24/13	51100	TEACHER GR3 BIC	6,847.16
10/24/13	51100	TEACHER GR3 BIR	8,067.50
10/24/13	51100	TEACHER GR3 BRO	7,495.70
10/24/13	51100	TEACHER GR3 CHA	5,198.00
10/24/13	51100	TEACHER GR3 DRC	5,209.10
10/24/13	51100	TEACHER GR3 FES	8,279.91
10/24/13	51100	TEACHER GR3 LDG	6,739.70
10/24/13	51100	TEACHER GR3 MDE	13,332.91
10/24/13	51100	TEACHER GR3 MTP	4,913.60
10/24/13	51100	TEACHER GR3 NSE	3,780.30
10/24/13	51100	TEACHER GR3 SHE	13,135.90
10/24/13	51100	TEACHER GR4 AMH	3,730.00
10/24/13	51100	TEACHER GR4 BIC	6,974.00
10/24/13	51100	TEACHER GR4 BIR	6,048.00
10/24/13	51100	TEACHER GR4 BRO	6,724.30
10/24/13	51100	TEACHER GR4 CHA	11,777.80
10/24/13	51100	TEACHER GR4 DRC	4,809.10
10/24/13	51100	TEACHER GR4 FES	11,019.26
10/24/13	51100	TEACHER GR4 LDG	8,541.00
10/24/13	51100	TEACHER GR4 MDE	7,838.20
10/24/13	51100	TEACHER GR4 MTP	7,126.40
10/24/13	51100	TEACHER GR4 NSE	8,544.90
10/24/13	51100	TEACHER GR4 SHE	5,604.20
10/24/13	51100	TEACHER GR5 AMH	5,089.00
10/24/13	51100	TEACHER GR5 BIC	10,932.50
10/24/13	51100	TEACHER GR5 BIR	9,688.10
10/24/13	51100	TEACHER GR5 BRO	9,916.80
10/24/13	51100	TEACHER GR5 CHA	6,288.70
10/24/13	51100	TEACHER GR5 DRC	5,118.60
10/24/13	51100	TEACHER GR5 FES	7,567.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	TEACHER GR5 LDG	9,582.50
10/24/13	51100	TEACHER GR5 MDE	9,097.00
10/24/13	51100	TEACHER GR5 MTP	5,433.40
10/24/13	51100	TEACHER GR5 NSE	7,590.20
10/24/13	51100	TEACHER GR5 SHE	5,089.00
10/24/13	51100	TEACHER GR6 ELM	28,535.91
10/24/13	51100	TEACHER GR6 FMS	25,614.60
10/24/13	51100	TEACHER GR6 PMS	22,327.30
10/24/13	51100	TEACHER GRAPH NHS	8,954.20
10/24/13	51100	TEACHER GRAPHICS NHN	2,458.00
10/24/13	51100	TEACHER HEALTH ELM	2,333.10
10/24/13	51100	TEACHER HEALTH NHN	2,745.50
10/31/13	51100	TEACHER HEALTH NHN	614.31
10/24/13	51100	TEACHER HEALTH NHS	2,458.00
10/24/13	51100	TEACHER HEAL THOC NHS	7,720.00
10/24/13	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
10/24/13	51100	TEACHER IN SCH SUSPENSION NHS	2,414.70
10/24/13	51100	TEACHER INST SPED WID	4,076.39
10/24/13	51100	TEACHER KIND AMH	4,659.80
10/24/13	51100	TEACHER KIND BIC	3,860.00
10/24/13	51100	TEACHER KIND BIR	2,244.10
10/24/13	51100	TEACHER KIND BRO	2,458.00
10/24/13	51100	TEACHER KIND CHA	6,739.70
10/24/13	51100	TEACHER KIND DRC	6,225.97
10/24/13	51100	TEACHER KIND FES	7,356.06
10/24/13	51100	TEACHER KIND LDG	10,784.00
10/24/13	51100	TEACHER KIND MDE	4,398.60
10/24/13	51100	TEACHER KIND MTP	5,070.40
10/24/13	51100	TEACHER KIND NSE	3,586.40
10/24/13	51100	TEACHER KIND SHE	2,014.00
10/24/13	51100	TEACHER MATH ELM	19,154.30
10/24/13	51100	TEACHER MATH FMS	13,695.80
10/24/13	51100	TEACHER MATH NHN	35,154.59
10/24/13	51100	TEACHER MATH NHS	36,895.20
10/24/13	51100	TEACHER MATH PMS	10,015.40
10/24/13	51100	TEACHER MUSIC AMH	1,510.90
10/24/13	51100	TEACHER MUSIC BIC	2,458.00
10/24/13	51100	TEACHER MUSIC BIR	2,458.00
10/24/13	51100	TEACHER MUSIC BRO	2,631.00
10/24/13	51100	TEACHER MUSIC CHA	2,631.00
10/24/13	51100	TEACHER MUSIC DRC	2,458.00
10/24/13	51100	TEACHER MUSIC ELM	3,480.80
10/24/13	51100	TEACHER MUSIC FMS	4,659.80
10/24/13	51100	TEACHER MUSIC LDG	2,496.40
10/24/13	51100	TEACHER MUSIC MDE	1,779.20
10/24/13	51100	TEACHER MUSIC NHN	5,262.00
10/24/13	51100	TEACHER MUSIC NHS	4,710.10
10/24/13	51100	TEACHER MUSIC NSE	1,835.10
10/24/13	51100	TEACHER MUSIC PMS	4,037.90
10/24/13	51100	TEACHER MUSIC SHE	2,252.10
10/24/13	51100	TEACHER PE BIC	1,841.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	TEACHER PE BIR	2,496.40
10/24/13	51100	TEACHER PE BRO	2,544.50
10/24/13	51100	TEACHER PE CHA	2,458.00
10/24/13	51100	TEACHER PE DRC	2,631.00
10/24/13	51100	TEACHER PE ELM	7,277.71
10/24/13	51100	TEACHER PE FES	1,779.20
10/24/13	51100	TEACHER PE FMS	4,916.00
10/24/13	51100	TEACHER PE LDG	1,639.60
10/24/13	51100	TEACHER PE MDE	2,414.70
10/24/13	51100	TEACHER PE MTP	1,777.48
10/24/13	51100	TEACHER PE NHN	7,341.10
10/24/13	51100	TEACHER PE NHS	6,901.60
10/24/13	51100	TEACHER PE NSE	2,252.30
10/24/13	51100	TEACHER PE PMS	5,089.00
10/24/13	51100	TEACHER PE SHE	1,928.30
10/17/13	51100	TEACHER PRESCHOOL BIC	97.54
10/24/13	51100	TEACHER PRESCHOOL BIC	7,299.40
10/24/13	51100	TEACHER PRESCHOOL BRO	6,918.89
10/24/13	51100	TEACHER PRESCHOOL DRC	2,458.00
10/24/13	51100	TEACHER PRESCHOOL MTP	4,270.60
10/24/13	51100	TEACHER PRESCHOOL NHS	2,631.00
10/24/13	51100	TEACHER PRESCHOOL NSE	7,041.10
10/24/13	51100	TEACHER PRESCHOOL WID	1,054.40
10/24/13	51100	TEACHER READ AMH	2,717.60
10/24/13	51100	TEACHER READ BIC	4,962.70
10/24/13	51100	TEACHER READ BIR	2,631.00
10/24/13	51100	TEACHER READ BRO	1,708.50
10/24/13	51100	TEACHER READ ELM	5,827.00
10/24/13	51100	TEACHER READ FMS	5,045.70
10/24/13	51100	TEACHER READ LDG	2,245.10
10/24/13	51100	TEACHER READ MDE	2,631.00
10/24/13	51100	TEACHER READ NHN	1,510.90
10/24/13	51100	TEACHER READ NSE	3,109.40
10/24/13	51100	TEACHER READ PMS	4,133.00
10/24/13	51100	TEACHER READ SHE	2,414.70
10/24/13	51100	TEACHER READ WID	10,308.00
10/24/13	51100	TEACHER SCIENCE ELM	20,258.00
10/24/13	51100	TEACHER SCIENCE FMS	10,026.40
10/24/13	51100	TEACHER SCIENCE NHN	29,197.41
10/24/13	51100	TEACHER SCIENCE NHS	38,388.31
10/24/13	51100	TEACHER SCIENCE PMS	10,394.30
10/24/13	51100	TEACHER SOCIAL STUDIES ELM	14,285.20
10/24/13	51100	TEACHER SOCIAL STUDIES FMS	12,563.50
10/24/13	51100	TEACHER SOCIAL STUDIES NHN	34,249.72
10/24/13	51100	TEACHER SOCIAL STUDIES NHS	36,719.62
10/24/13	51100	TEACHER SOCIAL STUDIES PMS	10,833.40
10/24/13	51100	TEACHER SPED AMH	417.97
10/24/13	51100	TEACHER SPED BIC	5,719.80
10/24/13	51100	TEACHER SPED BIR	5,682.00
10/24/13	51100	TEACHER SPED BRO	5,348.60
10/24/13	51100	TEACHER SPED CHA	7,633.60



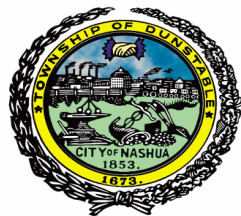
City of Nashua, New Hampshire
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51100	TEACHER SPED DRC	2,907.69
10/24/13	51100	TEACHER SPED ELM	20,448.69
10/24/13	51100	TEACHER SPED FES	6,085.41
10/24/13	51100	TEACHER SPED FMS	7,258.98
10/24/13	51100	TEACHER SPED LDG	2,253.42
10/24/13	51100	TEACHER SPED MDE	6,055.90
10/24/13	51100	TEACHER SPED MTP	5,089.00
10/24/13	51100	TEACHER SPED NHN	20,975.72
10/24/13	51100	TEACHER SPED NHS	25,313.87
10/24/13	51100	TEACHER SPED NSE	1,992.96
10/24/13	51100	TEACHER SPED PMS	9,560.35
10/24/13	51100	TEACHER SPED SHE	5,266.92
10/24/13	51100	TEACHER TEAM FACILITATOR MTP	92.06
10/24/13	51100	TEACHER TEAM FACILITATOR NHS	1,351.90
10/24/13	51100	TEACHER TECHED ELM	7,932.90
10/24/13	51100	TEACHER TECHED FMS	5,132.30
10/24/13	51100	TEACHER TECHED NHN	7,884.13
10/24/13	51100	TEACHER TECHED NHS	4,916.00
10/24/13	51100	TEACHER TECHED PMS	2,631.00
10/24/13	51100	TEACHER TV PROD NHS	2,414.70
10/24/13	51100	TEACHER VISION WID	3,211.70
10/17/13	51100	TECH INTERGRATION ASST AMH	592.90
10/24/13	51100	TECH INTERGRATION ASST AMH	474.32
10/31/13	51100	TECH INTERGRATION ASST AMH	607.90
10/17/13	51100	TECH INTERGRATION ASST BIC	581.25
10/24/13	51100	TECH INTERGRATION ASST BIC	465.00
10/31/13	51100	TECH INTERGRATION ASST BIC	581.25
10/17/13	51100	TECH INTERGRATION ASST CHA	562.50
10/24/13	51100	TECH INTERGRATION ASST CHA	459.38
10/31/13	51100	TECH INTERGRATION ASST CHA	511.50
10/17/13	51100	TECH INTERGRATION ASST LDG	455.06
10/24/13	51100	TECH INTERGRATION ASST LDG	450.00
10/31/13	51100	TECH INTERGRATION ASST LDG	562.50
10/17/13	51100	TECH INTERGRATION ASST MDE	592.90
10/24/13	51100	TECH INTERGRATION ASST MDE	474.32
10/31/13	51100	TECH INTERGRATION ASST MDE	592.90
10/17/13	51100	TECH INTERGRATION ASST NSE	560.91
10/24/13	51100	TECH INTERGRATION ASST NSE	447.61
10/31/13	51100	TECH INTERGRATION ASST NSE	559.05
10/17/13	51100	TECH INTERGRATION ASST SHE	547.80
10/24/13	51100	TECH INTERGRATION ASST SHE	438.24
10/31/13	51100	TECH INTERGRATION ASST SHE	547.80
10/24/13	51200	21 CENTURY ELEM MFAM RES COORD	765.62
10/31/13	51200	ADULT ED INSTRUCTOR	1,450.00
10/24/13	51200	ASSISTANT PRINCIPAL BIR	1,516.41
10/17/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
10/24/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	40.00
10/31/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	220.00
10/17/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00
10/24/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	40.00
10/31/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	215.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/17/13	51200	CLERICAL VOLUNTEER SUP	336.78
10/24/13	51200	CLERICAL VOLUNTEER SUP	336.78
10/31/13	51200	CLERICAL VOLUNTEER SUP	336.78
10/17/13	51200	CROSSING GUARD WPO	1,722.91
10/24/13	51200	CROSSING GUARD WPO	1,936.28
10/31/13	51200	CROSSING GUARD WPO	2,131.40
10/17/13	51200	CUSTODIAN CHA	323.60
10/24/13	51200	CUSTODIAN CHA	258.88
10/31/13	51200	CUSTODIAN CHA	323.60
10/24/13	51200	CUSTODIAN HEAD MTP	13.70
10/17/13	51200	CUSTODIAN MTP	13.70
10/24/13	51200	CUSTODIAN PMS	68.50
10/24/13	51200	DW TECHNOLOGY PEER COACH	1,243.74
10/24/13	51200	FOCUS MONITORING DATA ANALYST	112.73
10/24/13	51200	FOOD SERVICE COOK LDG	54.80
10/31/13	51200	FOOD SERVICE COOK LDG	68.50
10/24/13	51200	FOOD SERVICE COOK PMS	230.00
10/17/13	51200	HOME SCHOOL CORD TTI	215.00
10/24/13	51200	HOME SCHOOL CORD TTI	172.00
10/17/13	51200	INSTRUMENTAL MUSIC	1,625.00
10/24/13	51200	INSTRUMENTAL MUSIC	1,350.00
10/31/13	51200	INSTRUMENTAL MUSIC	1,650.00
10/17/13	51200	LUNCH MONITOR AMH	425.63
10/24/13	51200	LUNCH MONITOR AMH	322.12
10/31/13	51200	LUNCH MONITOR AMH	453.02
10/17/13	51200	LUNCH MONITOR BIC	754.70
10/24/13	51200	LUNCH MONITOR BIC	478.47
10/31/13	51200	LUNCH MONITOR BIC	622.65
10/17/13	51200	LUNCH MONITOR BIR	659.49
10/24/13	51200	LUNCH MONITOR BIR	512.04
10/31/13	51200	LUNCH MONITOR BIR	694.90
10/17/13	51200	LUNCH MONITOR BRO	388.08
10/24/13	51200	LUNCH MONITOR BRO	344.96
10/31/13	51200	LUNCH MONITOR BRO	431.20
10/17/13	51200	LUNCH MONITOR CHA	646.80
10/24/13	51200	LUNCH MONITOR CHA	539.00
10/31/13	51200	LUNCH MONITOR CHA	646.80
10/17/13	51200	LUNCH MONITOR DRC	508.94
10/24/13	51200	LUNCH MONITOR DRC	388.13
10/31/13	51200	LUNCH MONITOR DRC	511.74
10/17/13	51200	LUNCH MONITOR ELM	352.65
10/24/13	51200	LUNCH MONITOR ELM	250.24
10/31/13	51200	LUNCH MONITOR ELM	376.37
10/17/13	51200	LUNCH MONITOR FES	808.50
10/24/13	51200	LUNCH MONITOR FES	619.85
10/31/13	51200	LUNCH MONITOR FES	646.80
10/17/13	51200	LUNCH MONITOR FMS	188.86
10/24/13	51200	LUNCH MONITOR FMS	197.07
10/31/13	51200	LUNCH MONITOR FMS	156.54
10/17/13	51200	LUNCH MONITOR LDG	430.45
10/24/13	51200	LUNCH MONITOR LDG	624.42



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/31/13	51200	LUNCH MONITOR LDG	707.42
10/17/13	51200	LUNCH MONITOR MDE	695.25
10/24/13	51200	LUNCH MONITOR MDE	532.60
10/31/13	51200	LUNCH MONITOR MDE	695.25
10/17/13	51200	LUNCH MONITOR MTP	231.77
10/24/13	51200	LUNCH MONITOR MTP	190.66
10/31/13	51200	LUNCH MONITOR MTP	211.95
10/17/13	51200	LUNCH MONITOR NHN	369.72
10/24/13	51200	LUNCH MONITOR NHN	237.02
10/31/13	51200	LUNCH MONITOR NHN	393.67
10/17/13	51200	LUNCH MONITOR NHS	258.40
10/24/13	51200	LUNCH MONITOR NHS	239.10
10/31/13	51200	LUNCH MONITOR NHS	393.90
10/17/13	51200	LUNCH MONITOR NSE	431.20
10/24/13	51200	LUNCH MONITOR NSE	323.40
10/31/13	51200	LUNCH MONITOR NSE	431.20
10/17/13	51200	LUNCH MONITOR PMS	232.31
10/24/13	51200	LUNCH MONITOR PMS	109.95
10/31/13	51200	LUNCH MONITOR PMS	239.53
10/17/13	51200	LUNCH MONITOR SHE	589.80
10/24/13	51200	LUNCH MONITOR SHE	473.44
10/31/13	51200	LUNCH MONITOR SHE	599.18
10/17/13	51200	PARA DW SPEC ED BIR	241.93
10/24/13	51200	PARA DW SPEC ED BIR	157.44
10/31/13	51200	PARA DW SPEC ED BIR	240.09
10/24/13	51200	PARA DW SPEC ED NHN	200.00
10/31/13	51200	PARA DW SPEC ED NHN	200.00
10/17/13	51200	PARA DW SPEC ED PMS	80.85
10/24/13	51200	PARA DW SPEC ED PMS	48.51
10/31/13	51200	PARA DW SPEC ED PMS	64.68
10/17/13	51200	PARA INST AMH	690.98
10/24/13	51200	PARA INST AMH	581.17
10/31/13	51200	PARA INST AMH	688.13
10/17/13	51200	PARA INST BIC	600.65
10/24/13	51200	PARA INST BIC	464.54
10/31/13	51200	PARA INST BIC	601.69
10/17/13	51200	PARA INST MTP	336.37
10/24/13	51200	PARA INST MTP	266.29
10/31/13	51200	PARA INST MTP	334.95
10/17/13	51200	PARA INST NHN	481.75
10/24/13	51200	PARA INST NHN	481.75
10/31/13	51200	PARA INST NHN	481.75
10/24/13	51200	PARA INST PMS	16.17
10/31/13	51200	PARA INST PMS	60.47
10/17/13	51200	PARA INST SHE	176.52
10/24/13	51200	PARA INST SHE	184.17
10/31/13	51200	PARA INST SHE	184.17
10/17/13	51200	PARA LIB NHN	266.10
10/24/13	51200	PARA LIB NHN	266.10
10/31/13	51200	PARA LIB NHN	266.10
10/17/13	51200	PARA LIB PMS	198.14



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51200	PARA LIB PMS	267.63
10/31/13	51200	PARA LIB PMS	198.14
10/24/13	51200	PARA MEDIA NHS	192.68
10/31/13	51200	PARA MEDIA NHS	194.59
10/17/13	51200	PARA MUSIC FMS	116.04
10/24/13	51200	PARA MUSIC FMS	210.45
10/31/13	51200	PARA MUSIC FMS	268.17
10/17/13	51200	PARA PRE SCH BIC	2,036.19
10/24/13	51200	PARA PRE SCH BIC	1,582.17
10/31/13	51200	PARA PRE SCH BIC	2,107.70
10/17/13	51200	PARA PRE SCH BRO	1,692.60
10/24/13	51200	PARA PRE SCH BRO	1,270.86
10/31/13	51200	PARA PRE SCH BRO	1,691.98
10/17/13	51200	PARA PRE SCH DRC	728.24
10/24/13	51200	PARA PRE SCH DRC	546.12
10/31/13	51200	PARA PRE SCH DRC	743.77
10/17/13	51200	PARA PRE SCH MTP	1,705.73
10/24/13	51200	PARA PRE SCH MTP	1,244.45
10/31/13	51200	PARA PRE SCH MTP	2,352.88
10/17/13	51200	PARA PRE SCH NSE	3,409.78
10/24/13	51200	PARA PRE SCH NSE	2,514.38
10/31/13	51200	PARA PRE SCH NSE	3,414.36
10/24/13	51200	PARA SCI NHS	100.00
10/31/13	51200	PARA SCI NHS	180.00
10/17/13	51200	PARA TECH ELM	278.81
10/24/13	51200	PARA TECH ELM	198.67
10/31/13	51200	PARA TECH ELM	196.51
10/17/13	51200	PARA TTI DRC	198.15
10/24/13	51200	PARA TTI DRC	158.52
10/31/13	51200	PARA TTI DRC	312.03
10/17/13	51200	PARA TTI LDG	112.34
10/24/13	51200	PARA TTI LDG	54.80
10/31/13	51200	PARA TTI LDG	54.80
10/17/13	51200	PARA TTI NURSERY	279.00
10/24/13	51200	PARA TTI NURSERY	223.20
10/24/13	51200	SCHOOL PSYCHOLOGIST WID	4,434.37
10/24/13	51200	SCOREKEEPER NHS	50.00
10/24/13	51200	SOFTBALL VARSITY NHN	231.09
10/24/13	51200	SPECIAL EDUCATION TUTOR	1,037.50
10/31/13	51200	SPECIAL EDUCATION TUTOR	400.00
10/24/13	51200	SPEECH LANG PATHOLOGIST WID	11,236.74
10/17/13	51200	SPEECH LANGUAGE ASST	649.87
10/24/13	51200	SPEECH LANGUAGE ASST	521.98
10/31/13	51200	SPEECH LANGUAGE ASST	665.02
10/24/13	51200	SUB FOOD SERVICE	297.57
10/17/13	51200	SUB TEACHER	262.50
10/24/13	51200	SUB TEACHER	212.50
10/31/13	51200	SUB TEACHER	212.50
10/24/13	51200	TEACHER ART NHS	1,229.00
10/24/13	51200	TEACHER ENGINEER NHS	62.00
10/24/13	51200	TEACHER ENGLISH NHN	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	51200	TEACHER ENGLISH NHS	206.00
10/24/13	51200	TEACHER FOREIGN LANG FMS	900.80
10/24/13	51200	TEACHER FOREIGN LANG NHN	2,737.88
10/24/13	51200	TEACHER HVAC NHS	1,166.60
10/24/13	51200	TEACHER KIND BIC	131.55
10/24/13	51200	TEACHER KIND BIR	825.30
10/24/13	51200	TEACHER MUSIC AMH	325.00
10/24/13	51200	TEACHER MUSIC DRC	300.00
10/24/13	51200	TEACHER MUSIC ELM	906.60
10/24/13	51200	TEACHER PE NHN	488.86
10/24/13	51200	TEACHER PE NHS	615.00
10/24/13	51200	TEACHER READ WID	1,554.70
10/24/13	51200	TEACHER SOCIAL STUDIES NHN	350.00
10/24/13	51200	TEACHER SOCIAL STUDIES NHS	40.00
10/24/13	51200	TEACHER SPED NHN	1,670.54
10/24/13	51200	TEACHER SPED PMS	150.00
10/24/13	51200	TEACHER TECHED NHS	2,503.00
10/24/13	51200	TEACHER TTI AMH	684.40
10/24/13	51200	TEACHER TTI FES	1,425.38
10/24/13	51200	TEACHER TTI LDG	2,170.04
10/24/13	51200	TEACHER TTI MTP	3,117.23
10/24/13	51200	TEACHER TTI NURSERY	439.74
10/17/13	51200	TEACHER TTIDRC	1,238.65
10/24/13	51200	TEACHER TTIDRC	2,016.77
10/24/13	51200	TEACHER VISION WIDE	1,315.50
10/17/13	51200	TECH INTERGRATION ASST NHN	314.50
10/24/13	51200	TECH INTERGRATION ASST NHN	229.04
10/31/13	51200	TECH INTERGRATION ASST NHN	271.41
10/17/13	51200	TICKETSELLER	160.00
10/24/13	51200	TICKETSELLER	120.00
10/31/13	51200	TICKETSELLER	400.00
10/24/13	51200	TRACK ASST VS INDR GRLS NHN	420.00
10/17/13	51300	OVERTIME-REGULAR	19,262.29
10/24/13	51300	OVERTIME-REGULAR	5,223.19
10/31/13	51300	OVERTIME-REGULAR	10,139.48
10/17/13	51400	WAGES TEMP-SEASONAL	999.36
10/24/13	51400	WAGES TEMP-SEASONAL	621.03
10/31/13	51400	WAGES TEMP-SEASONAL	494.76
10/10/13	51412	WAGES PER DIEM	(18.30)
10/17/13	51412	WAGES PER DIEM	33,213.07
10/24/13	51412	WAGES PER DIEM	28,019.81
10/31/13	51412	WAGES PER DIEM	36,311.80
10/17/13	51600	LONGEVITY	2,999.44
10/24/13	51600	LONGEVITY	2,986.23
10/31/13	51600	LONGEVITY	2,986.23
10/17/13	51650	ADDITIONAL HOURS	19.68
10/24/13	51650	ADDITIONAL HOURS	628.68
10/31/13	51650	ADDITIONAL HOURS	137.72
10/24/13	51700	STIPENDS	2,935.49
10/31/13	51700	STIPENDS	1,272.00
10/24/13	51750	RETIREMENT & SEPARATION PAY	8,000.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/24/13	52800	EDUCATIONAL ASSISTANCE	75.00
10/24/13	55118	TELEPHONE-CELLULAR	2,600.00
TOTAL 191 - SCHOOL			\$3,503,818.83
TOTAL FUND 1000 - GENERAL FUND			\$6,038,981.98

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS

161	STREETS-CAP IMP		
9/26/13	51100	EQUIP OPR STREET REPAIR	(181.84)
10/10/13	51100	EQUIP OPR STREET REPAIR	(1,414.94)
10/10/13	51100	MASON PIPELAYER	(836.99)
10/10/13	51100	STREET FOREMAN	(2,077.47)
9/5/13	51100	TRUCK DRIVER STREET REPAIR	(217.73)
9/12/13	51100	TRUCK DRIVER STREET REPAIR	(81.65)
9/26/13	51100	TRUCK DRIVER STREET REPAIR	(624.00)
10/10/13	51100	TRUCK DRIVER STREET REPAIR	(5,609.05)
9/5/13	51300	OVERTIME-REGULAR	(1,302.58)
9/12/13	51300	OVERTIME-REGULAR	(1,460.05)
9/19/13	51300	OVERTIME-REGULAR	(1,237.82)
9/26/13	51300	OVERTIME-REGULAR	(1,445.52)
10/3/13	51300	OVERTIME-REGULAR	(220.89)
10/10/13	51300	OVERTIME-REGULAR	(792.38)
9/5/13	81100	CAPITAL IMPROVEMENTS	1,302.58
9/12/13	81100	CAPITAL IMPROVEMENTS	1,460.05
9/19/13	81100	CAPITAL IMPROVEMENTS	1,237.82
9/26/13	81100	CAPITAL IMPROVEMENTS	1,445.52
10/3/13	81100	CAPITAL IMPROVEMENTS	220.89
10/10/13	81100	CAPITAL IMPROVEMENTS	1,488.06
10/17/13	81100	CAPITAL IMPROVEMENTS	0.63
10/24/13	81100	CAPITAL IMPROVEMENTS	2,048.69
TOTAL 161 - STREETS-CAP IMP			-\$8,298.67
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			(\$8,298.67)

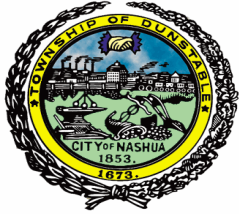
FUND#: 2100 - FOOD SERVICES

10/17/13	51100	CLERICAL FOOD SERVICE NHS	670.09
10/24/13	51100	CLERICAL FOOD SERVICE NHS	679.15
10/31/13	51100	CLERICAL FOOD SERVICE NHS	679.15
10/17/13	51100	DELIVERY DRIVER FOOD SERVICE	775.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
10/24/13	51100	DELIVERY DRIVER FOOD SERVICE	582.29
10/31/13	51100	DELIVERY DRIVER FOOD SERVICE	738.95
10/24/13	51100	DIRECTOR FOOD SERVICE	2,972.70
10/24/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.60
10/17/13	51100	FOOD SERVICE COOK AMH	473.55
10/24/13	51100	FOOD SERVICE COOK AMH	378.84
10/31/13	51100	FOOD SERVICE COOK AMH	473.55
10/17/13	51100	FOOD SERVICE COOK BIC	473.55
10/24/13	51100	FOOD SERVICE COOK BIC	378.84
10/31/13	51100	FOOD SERVICE COOK BIC	473.55
10/17/13	51100	FOOD SERVICE COOK BIR	473.55
10/24/13	51100	FOOD SERVICE COOK BIR	378.84
10/31/13	51100	FOOD SERVICE COOK BIR	473.55
10/17/13	51100	FOOD SERVICE COOK BRO	435.75
10/24/13	51100	FOOD SERVICE COOK BRO	336.15
10/31/13	51100	FOOD SERVICE COOK BRO	435.75
10/17/13	51100	FOOD SERVICE COOK CHA	473.55
10/24/13	51100	FOOD SERVICE COOK CHA	372.08
10/31/13	51100	FOOD SERVICE COOK CHA	473.55
10/17/13	51100	FOOD SERVICE COOK DRC	456.05
10/24/13	51100	FOOD SERVICE COOK DRC	364.84
10/31/13	51100	FOOD SERVICE COOK DRC	456.05
10/17/13	51100	FOOD SERVICE COOK ELM	967.40
10/24/13	51100	FOOD SERVICE COOK ELM	798.53
10/31/13	51100	FOOD SERVICE COOK ELM	967.41
10/17/13	51100	FOOD SERVICE COOK FES	415.80
10/24/13	51100	FOOD SERVICE COOK FES	326.70
10/31/13	51100	FOOD SERVICE COOK FES	415.80
10/17/13	51100	FOOD SERVICE COOK FMS	483.70
10/24/13	51100	FOOD SERVICE COOK FMS	373.14
10/31/13	51100	FOOD SERVICE COOK FMS	483.70
10/17/13	51100	FOOD SERVICE COOK LDG	456.05
10/24/13	51100	FOOD SERVICE COOK LDG	364.84
10/31/13	51100	FOOD SERVICE COOK LDG	456.05
10/17/13	51100	FOOD SERVICE COOK MDE	473.55
10/24/13	51100	FOOD SERVICE COOK MDE	378.84
10/31/13	51100	FOOD SERVICE COOK MDE	473.55
10/17/13	51100	FOOD SERVICE COOK NHN	997.85
10/24/13	51100	FOOD SERVICE COOK NHN	787.26
10/31/13	51100	FOOD SERVICE COOK NHN	995.78
10/17/13	51100	FOOD SERVICE COOK NHS	998.20
10/24/13	51100	FOOD SERVICE COOK NHS	783.33
10/31/13	51100	FOOD SERVICE COOK NHS	998.20
10/17/13	51100	FOOD SERVICE COOK NSE	453.25
10/24/13	51100	FOOD SERVICE COOK NSE	362.60
10/31/13	51100	FOOD SERVICE COOK NSE	453.25
10/17/13	51100	FOOD SERVICE COOK PMS	483.70
10/24/13	51100	FOOD SERVICE COOK PMS	386.96
10/31/13	51100	FOOD SERVICE COOK PMS	483.70
10/17/13	51100	FOOD SERVICE COOK SHE	456.05
10/24/13	51100	FOOD SERVICE COOK SHE	400.67
10/31/13	51100	FOOD SERVICE COOK SHE	456.05
10/24/13	51100	FOOD SERVICE SITE CORD	11,176.90



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
10/17/13	51100	FOOD SERVICECOOK MTP	415.80
10/24/13	51100	FOOD SERVICECOOK MTP	323.73
10/31/13	51100	FOOD SERVICECOOK MTP	415.80
10/17/13	51200	FOOD SERVICE ASST PT AMH	435.05
10/24/13	51200	FOOD SERVICE ASST PT AMH	531.83
10/31/13	51200	FOOD SERVICE ASST PT AMH	435.05
10/17/13	51200	FOOD SERVICE ASST PT BIC	514.65
10/24/13	51200	FOOD SERVICE ASST PT BIC	413.16
10/31/13	51200	FOOD SERVICE ASST PT BIC	514.65
10/17/13	51200	FOOD SERVICE ASST PT BIR	581.51
10/24/13	51200	FOOD SERVICE ASST PT BIR	468.09
10/31/13	51200	FOOD SERVICE ASST PT BIR	628.06
10/17/13	51200	FOOD SERVICE ASST PT BRO	333.90
10/24/13	51200	FOOD SERVICE ASST PT BRO	261.56
10/31/13	51200	FOOD SERVICE ASST PT BRO	340.36
10/17/13	51200	FOOD SERVICE ASST PT CHA	620.15
10/24/13	51200	FOOD SERVICE ASST PT CHA	484.60
10/31/13	51200	FOOD SERVICE ASST PT CHA	620.15
10/17/13	51200	FOOD SERVICE ASST PT DRC	837.51
10/24/13	51200	FOOD SERVICE ASST PT DRC	652.78
10/31/13	51200	FOOD SERVICE ASST PT DRC	825.57
10/17/13	51200	FOOD SERVICE ASST PT ELM	2,562.62
10/24/13	51200	FOOD SERVICE ASST PT ELM	1,986.18
10/31/13	51200	FOOD SERVICE ASST PT ELM	2,515.67
10/17/13	51200	FOOD SERVICE ASST PT FES	1,025.65
10/24/13	51200	FOOD SERVICE ASST PT FES	817.67
10/31/13	51200	FOOD SERVICE ASST PT FES	1,025.65
10/17/13	51200	FOOD SERVICE ASST PT FMS	2,235.25
10/24/13	51200	FOOD SERVICE ASST PT FMS	1,788.20
10/31/13	51200	FOOD SERVICE ASST PT FMS	2,235.25
10/17/13	51200	FOOD SERVICE ASST PT LDG	872.05
10/24/13	51200	FOOD SERVICE ASST PT LDG	675.80
10/31/13	51200	FOOD SERVICE ASST PT LDG	890.40
10/17/13	51200	FOOD SERVICE ASST PT MDE	646.00
10/24/13	51200	FOOD SERVICE ASST PT MDE	516.79
10/31/13	51200	FOOD SERVICE ASST PT MDE	646.00
10/17/13	51200	FOOD SERVICE ASST PT MTP	460.55
10/24/13	51200	FOOD SERVICE ASST PT MTP	370.07
10/31/13	51200	FOOD SERVICE ASST PT MTP	459.10
10/17/13	51200	FOOD SERVICE ASST PT NHN	4,654.21
10/24/13	51200	FOOD SERVICE ASST PT NHN	3,251.08
10/31/13	51200	FOOD SERVICE ASST PT NHN	4,624.25
10/17/13	51200	FOOD SERVICE ASST PT NHS	4,326.34
10/24/13	51200	FOOD SERVICE ASST PT NHS	3,065.92
10/31/13	51200	FOOD SERVICE ASST PT NHS	4,145.16
10/17/13	51200	FOOD SERVICE ASST PT PMS	2,185.76
10/24/13	51200	FOOD SERVICE ASST PT PMS	1,766.08
10/31/13	51200	FOOD SERVICE ASST PT PMS	2,254.66
10/17/13	51200	FOOD SERVICE ASST PT SHE	502.90
10/24/13	51200	FOOD SERVICE ASST PT SHE	402.32
10/31/13	51200	FOOD SERVICE ASST PT SHE	502.90
10/17/13	51200	SUB FOOD SERVICE	865.41
10/17/13	51300	OVERTIME-REGULAR	136.19



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
10/24/13	51300	OVERTIME-REGULAR	166.04
10/31/13	51300	OVERTIME-REGULAR	148.08
10/17/13	51412	WAGES PER DIEM	1,867.32
10/24/13	51412	WAGES PER DIEM	1,845.48
10/31/13	51412	WAGES PER DIEM	2,568.93
10/24/13	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES			\$117,125.12

FUND#: 2201 - DRIVERS EDUCATION

10/17/13	51200	ADULT ED DRIVERS ED INST	450.00
10/24/13	51200	ADULT ED DRIVERS ED INST	325.00
10/31/13	51200	ADULT ED DRIVERS ED INST	325.00
10/17/13	51200	DRIVER INSTRUCTOR	450.00
10/24/13	51200	DRIVER INSTRUCTOR	375.00
10/31/13	51200	DRIVER INSTRUCTOR	350.00
10/17/13	51200	ELL OUTREACH WORKER HOURLY	50.00
10/31/13	51200	ELL OUTREACH WORKER HOURLY	100.00
10/24/13	51200	TEACHER TECHED ELM	400.00
10/24/13	51200	TEACHER TECHED FMS	500.00

TOTAL FUND 2201 - DRIVERS EDUCATION **\$3,325.00**

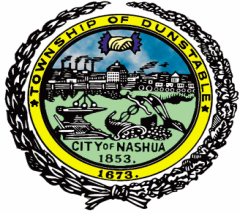
FUND#: 2207 - ADULT ED/CONTINUING ED

10/11/13	51200	ADULT ED DIPOLMA INST	(75.00)
10/17/13	51200	ADULT ED DIPOLMA INST	(75.00)
10/24/13	51200	ADULT ED DIPOLMA INST	150.00
10/31/13	51200	ADULT ED DIPOLMA INST	75.00
10/17/13	51200	ADULT ED ENRICHMENT INST	150.00
10/24/13	51200	ADULT ED ENRICHMENT INST	150.00
10/31/13	51200	ADULT ED ENRICHMENT INST	150.00
10/17/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
10/24/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
10/31/13	51200	ADULT ED ENRICHMENT TEACHER	50.00
10/31/13	51200	ADULT ED INSTRUCTOR	325.00
10/24/13	51200	ASST SYSTEMS ADMIN FULL YEAR	25.00
10/17/13	51200	CLERICAL PRINCIPAL NHN	37.50
10/24/13	51200	CLERICAL PRINCIPAL NHN	37.50
10/31/13	51200	CLERICAL PRINCIPAL NHN	37.50
10/17/13	51200	PARA INST BRO	100.00
10/24/13	51200	PARA INST BRO	100.00
10/31/13	51200	PARA INST BRO	100.00
10/17/13	51200	SUB TEACHER	50.00
10/24/13	51200	SUB TEACHER	50.00
10/31/13	51200	SUB TEACHER	50.00
10/24/13	51200	TEACHER ENGLISH NHS	425.00
10/24/13	51200	TEACHER TECHED NHN	150.00



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$2,262.50
FUND#: 2222 - AFTER SCHOOL PROGRAM			
10/24/13	51100	DIRECTOR 21 CENTURY	1,942.11
10/17/13	51200	21 CENTURY ELEM MFAM RES COORD	180.05
10/24/13	51200	21 CENTURY ELEM MFAM RES COORD	67.93
10/17/13	51200	21ST CENTURY INSTRUCTOR	2,177.99
10/24/13	51200	21ST CENTURY INSTRUCTOR	993.15
10/31/13	51200	21ST CENTURY INSTRUCTOR	1,381.09
10/24/13	51200	AYP FACILITATOR DRC	50.00
10/17/13	51200	CLERICAL PRINCIPAL AMH	65.86
10/31/13	51200	CUSTODIAN NHS	52.50
10/17/13	51200	FOOD SERVICE COOK LDG	111.68
10/31/13	51200	FOOD SERVICE COOK LDG	70.00
10/24/13	51200	GUIDANCE COUNSELOR FES	98.78
10/24/13	51200	LIBRARIAN FMS	110.00
10/17/13	51200	LUNCH MONITOR DRC	155.06
10/24/13	51200	LUNCH MONITOR DRC	105.09
10/31/13	51200	LUNCH MONITOR DRC	168.41
10/17/13	51200	LUNCH MONITOR SHE	160.02
10/24/13	51200	LUNCH MONITOR SHE	42.13
10/31/13	51200	LUNCH MONITOR SHE	107.53
10/17/13	51200	PARA DW SPEC ED AMH	330.15
10/24/13	51200	PARA DW SPEC ED AMH	82.18
10/31/13	51200	PARA DW SPEC ED AMH	233.45
10/17/13	51200	PARA DW SPEC ED PMS	180.05
10/24/13	51200	PARA DW SPEC ED PMS	61.70
10/31/13	51200	PARA DW SPEC ED PMS	140.00
10/17/13	51200	PARA DW SPEC ED WID	41.68
10/24/13	51200	PARA DW SPEC ED WID	43.75
10/31/13	51200	PARA DW SPEC ED WID	15.43
10/17/13	51200	PARA DW SPEC ELM	297.50
10/24/13	51200	PARA DW SPEC ELM	186.73
10/31/13	51200	PARA DW SPEC ELM	223.35
10/17/13	51200	PARA ELL ELM	112.50
10/24/13	51200	PARA ELL ELM	42.50
10/31/13	51200	PARA ELL ELM	85.00
10/17/13	51200	PARA ELL MTP	81.73
10/24/13	51200	PARA ELL MTP	88.40
10/31/13	51200	PARA ELL MTP	44.20
10/17/13	51200	PARA INST AMH	78.82
10/31/13	51200	PARA INST AMH	35.00
10/17/13	51200	PARA INST DRC	413.50
10/24/13	51200	PARA INST DRC	246.80
10/31/13	51200	PARA INST DRC	345.13
10/17/13	51200	PARA INST FES	306.70
10/24/13	51200	PARA INST FES	179.84
10/31/13	51200	PARA INST FES	306.70
10/17/13	51200	PARA INST FMS	105.00
10/31/13	51200	PARA INST FMS	92.55
10/17/13	51200	PARA INST LDG	212.53



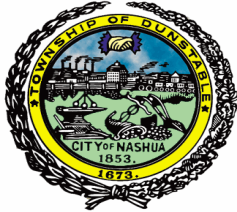
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
10/24/13	51200	PARA INST LDG	110.06
10/31/13	51200	PARA INST LDG	230.03
10/17/13	51200	PARA INST NHN	90.03
10/24/13	51200	PARA INST NHN	100.04
10/31/13	51200	PARA INST NHN	90.03
10/17/13	51200	PARA INST PMS	205.85
10/24/13	51200	PARA INST PMS	270.53
10/31/13	51200	PARA INST PMS	205.85
10/17/13	51200	PARA KIND AMH	236.70
10/24/13	51200	PARA KIND AMH	33.38
10/31/13	51200	PARA KIND AMH	78.75
10/17/13	51200	PARA KIND LDG	35.00
10/24/13	51200	PARA KIND LDG	75.05
10/31/13	51200	PARA KIND LDG	118.35
10/17/13	51200	PARA MEDIA NHN	123.40
10/24/13	51200	PARA MEDIA NHN	96.70
10/31/13	51200	PARA MEDIA NHN	125.03
10/17/13	51200	PARA PRE SCH MTP	131.70
10/31/13	51200	PARA PRE SCH MTP	296.78
10/24/13	51200	PARA TECH ELM	30.63
10/31/13	51200	PARA TECH ELM	17.50
10/17/13	51200	PARA TTI DRC	70.00
10/24/13	51200	PARA TTI DRC	35.00
10/31/13	51200	PARA TTI DRC	70.00
10/17/13	51200	PARA TTI LDG	70.00
10/24/13	51200	PARA TTI LDG	35.00
10/31/13	51200	PARA TTI LDG	70.00
10/24/13	51200	SOCIAL WORKER FMS	140.00
10/17/13	51200	SUB TEACHER	270.09
10/24/13	51200	SUB TEACHER	80.06
10/31/13	51200	SUB TEACHER	218.45
10/17/13	51200	SUB TEACHER LONG TERM	732.30
10/24/13	51200	SUB TEACHER LONG TERM	585.84
10/31/13	51200	SUB TEACHER LONG TERM	732.30
10/24/13	51200	TEACHER DEAF WID	17.50
10/24/13	51200	TEACHER ENGLISH ELM	50.00
10/24/13	51200	TEACHER ENGLISH FMS	220.00
10/24/13	51200	TEACHER ENGLISH PMS	85.00
10/24/13	51200	TEACHER GR1 LDG	42.50
10/24/13	51200	TEACHER GR2 DRC	100.00
10/24/13	51200	TEACHER GR3 DRC	110.00
10/24/13	51200	TEACHER GR3 SHE	70.00
10/24/13	51200	TEACHER GR4 LDG	85.00
10/24/13	51200	TEACHER GR5 DRC	76.68
10/24/13	51200	TEACHER GR5 MTP	120.00
10/24/13	51200	TEACHER GR6 ELM	240.00
10/24/13	51200	TEACHER GR6 FMS	135.03
10/24/13	51200	TEACHER GR6 PMS	111.68
10/24/13	51200	TEACHER MATH ELM	87.50
10/24/13	51200	TEACHER MATH PMS	75.00
10/31/13	51200	TEACHER MATH PMS	25.00
10/24/13	51200	TEACHER SCIENCE PMS	75.00
10/24/13	51200	TEACHER SPED FMS	184.18



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
10/24/13	51200	TEACHER SPED LDG	432.10
10/24/13	51200	TEACHER TTI LDG	188.38
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$20,993.23
FUND#: 2252 - DAY CARE			
10/24/13	51100	PANTHER PRESCHOOL TEACHER	846.20
TOTAL FUND 2252 - DAY CARE			\$846.20
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
10/17/13	51100	PROGRAM COORDINATOR	347.90
10/24/13	51100	PROGRAM COORDINATOR	347.90
10/31/13	51100	PROGRAM COORDINATOR	347.90
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,043.70
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
10/17/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
10/24/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
10/31/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
10/17/13	51100	PEG PROGRAM MANAGER	1,139.75
10/24/13	51100	PEG PROGRAM MANAGER	1,139.75
10/31/13	51100	PEG PROGRAM MANAGER	1,139.75
10/31/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$6,563.35
FUND#: 3050 - POLICE GRANTS FUND			
10/17/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
10/24/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
10/31/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
10/3/13	51100	PATROLMAN ALL RANKS	1,165.00
10/17/13	51100	PATROLMAN ALL RANKS	1,165.00
10/24/13	51100	PATROLMAN ALL RANKS	1,165.00
10/31/13	51100	PATROLMAN ALL RANKS	1,165.00
10/10/13	51300	OVERTIME-REGULAR	283.48
10/17/13	51300	OVERTIME-REGULAR	1,766.31
10/24/13	51300	OVERTIME-REGULAR	721.03
10/31/13	51300	OVERTIME-REGULAR	1,992.87
10/24/13	51628	EXTRA HOLIDAY	233.00



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3050 - POLICE GRANTS FUND			\$11,809.04
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
10/17/13	51100	EPIDEMIOLOGIST	1,302.65
10/24/13	51100	EPIDEMIOLOGIST	1,302.65
10/31/13	51100	EPIDEMIOLOGIST	1,302.65
10/17/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
10/24/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
10/31/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
10/17/13	51100	PROGRAM ASSISTANT	839.65
10/24/13	51100	PROGRAM ASSISTANT	839.65
10/31/13	51100	PROGRAM ASSISTANT	839.65
10/17/13	51100	PUB HEALTH NURSE	132.25
10/24/13	51100	PUB HEALTH NURSE	132.25
10/31/13	51100	PUB HEALTH NURSE	132.25
9/26/13	51100	PUB HEALTH PREPAREDNESS COORD	2,234.90
10/17/13	51100	PUB HEALTH PREPAREDNESS COORD	3,352.33
10/24/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
10/31/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.44
10/17/13	51300	OVERTIME-REGULAR	1.65
9/26/13	55118	TELEPHONE-CELLULAR	(2,184.90)
10/17/13	55118	TELEPHONE-CELLULAR	(2,234.89)
10/31/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$11,427.13
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
10/17/13	51100	PUB HEALTH NURSE	885.15
10/24/13	51100	PUB HEALTH NURSE	885.15
10/31/13	51100	PUB HEALTH NURSE	885.15
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$2,655.45
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
10/17/13	51100	OED PROGRAM COORDINATOR	154.00
10/24/13	51100	OED PROGRAM COORDINATOR	154.00
10/31/13	51100	OED PROGRAM COORDINATOR	154.00
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$462.00
FUND#: 3090 - URBAN PROGRAM GRANTS			
10/17/13	51100	GRANT MGMT SPECIALIST	961.60

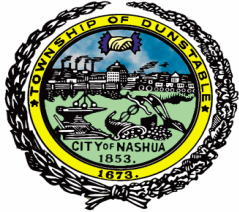


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS			
10/24/13	51100	GRANT MGMT SPECIALIST	961.60
10/31/13	51100	GRANT MGMT SPECIALIST	961.60
10/17/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
10/24/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.71
10/31/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.71
10/17/13	51100	MANAGER URBAN PROGRAMS	1,408.20
10/24/13	51100	MANAGER URBAN PROGRAMS	1,408.20
10/31/13	51100	MANAGER URBAN PROGRAMS	1,408.20
10/17/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
10/24/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
10/31/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
10/17/13	51100	PROJECT ADMINISTRATOR	1,162.45
10/24/13	51100	PROJECT ADMINISTRATOR	1,162.45
10/31/13	51100	PROJECT ADMINISTRATOR	1,162.45
10/17/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
10/24/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
10/31/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
10/17/13	51200	CODE ENFORCEMENT OFFICER II	559.68
10/24/13	51200	CODE ENFORCEMENT OFFICER II	559.67
10/31/13	51200	CODE ENFORCEMENT OFFICER II	532.92
10/17/13	51300	OVERTIME-REGULAR	2.47
10/31/13	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$20,157.51

FUND#: 3120 - TRANSIT GRANTS

10/17/13	51100	OED PROGRAM COORDINATOR	154.00
10/24/13	51100	OED PROGRAM COORDINATOR	154.00
10/31/13	51100	OED PROGRAM COORDINATOR	154.00
10/17/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
10/24/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
10/31/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
10/17/13	51100	TRANSIT FLEET FACILITIES SUPV	961.59
10/24/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
10/31/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
10/17/13	51100	TRANSIT MECHANICS	1,744.00
10/24/13	51100	TRANSIT MECHANICS	1,733.64
10/31/13	51100	TRANSIT MECHANICS	1,744.00
10/17/13	51100	TRANSIT OPER MKTG SUPV	985.15
10/24/13	51100	TRANSIT OPER MKTG SUPV	985.15
10/31/13	51100	TRANSIT OPER MKTG SUPV	985.15
10/17/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
10/24/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
10/31/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
10/17/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
10/24/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
10/31/13	51100	TRANSIT UTILITY SERVICE WORKER	643.65
10/17/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
10/24/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
10/31/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55



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 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS			
10/17/13	51300	OVERTIME-REGULAR	77.00
10/24/13	51300	OVERTIME-REGULAR	78.78
10/31/13	51300	OVERTIME-REGULAR	173.31
TOTAL FUND 3120 - TRANSIT GRANTS			\$24,174.57

FUND#: 3800 - SCHOOL GRANTS FUND

10/24/13	51100	21 CENTURY ELEM MFAM RES COORD	3,561.12
10/24/13	51100	21 CENTURY MIDL FAM RES COORD	1,842.66
10/24/13	51100	ASSISTANT PRINCIPAL BRO	1,263.51
10/24/13	51100	ASSISTANT PRINCIPAL MDE	1,243.17
10/24/13	51100	AYP FACILITATOR DRC	1,160.91
10/24/13	51100	AYP FACILITATOR LDG	2,982.60
10/17/13	51100	CLERICAL 21 CENTURY	712.90
10/24/13	51100	CLERICAL 21 CENTURY	710.61
10/31/13	51100	CLERICAL 21 CENTURY	723.36
10/24/13	51100	DIRECTOR TITLE 1	2,838.42
10/24/13	51100	JOB DEVELOPER SPED NHS	1,720.71
10/24/13	51100	OFFICE MANAGER TITLE 1	1,345.14
10/17/13	51100	PARA TTI AMH	532.20
10/24/13	51100	PARA TTI AMH	425.76
10/31/13	51100	PARA TTI AMH	541.07
10/17/13	51100	PARA TTI DRC	854.14
10/24/13	51100	PARA TTI DRC	681.78
10/31/13	51100	PARA TTI DRC	853.99
10/17/13	51100	PARA TTI LDG	1,548.71
10/24/13	51100	PARA TTI LDG	1,258.27
10/31/13	51100	PARA TTI LDG	1,559.69
10/17/13	51100	PARA TTI NURSERY	717.55
10/24/13	51100	PARA TTI NURSERY	574.04
10/31/13	51100	PARA TTI NURSERY	996.55
10/24/13	51100	SYSTEMS ADMIN SCH YEAR	1,895.04
10/24/13	51100	TEACHER DWSE BRO	1,610.10
10/24/13	51100	TEACHER DWSE CHA	1,779.20
10/24/13	51100	TEACHER DWSE ELM	1,359.81
10/24/13	51100	TEACHER DWSE MDE	1,546.47
10/24/13	51100	TEACHER DWSE SHE	1,359.81
10/24/13	51100	TEACHER GR3 BIC	2,845.44
10/24/13	51100	TEACHER KIND BIC	1,183.95
10/24/13	51100	TEACHER KIND FES	1,420.74
10/24/13	51100	TEACHER PRESCHOOL WID	1,663.20
10/24/13	51100	TEACHER SPED AMH	2,872.13
10/24/13	51100	TEACHER SPED DRC	2,797.31
10/24/13	51100	TEACHER SPED ELM	1,359.81
10/24/13	51100	TEACHER SPED FES	2,026.89
10/24/13	51100	TEACHER SPED FMS	3,075.30
10/24/13	51100	TEACHER SPED LDG	3,240.88
10/24/13	51100	TEACHER SPED MDE	1,359.81
10/24/13	51100	TEACHER SPED NHN	4,321.08
10/24/13	51100	TEACHER SPED NHS	10,383.03



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/24/13	51100	TEACHER SPED NSE	1,420.74
10/24/13	51100	TEACHER SPED PMS	1,435.36
10/24/13	51100	TEACHER SPED SHE	1,601.28
10/24/13	51100	TEACHER TEAM FACILITATOR MTP	1,749.14
10/24/13	51100	TEACHER TEAM FACILITATOR NHS	1,106.10
10/17/13	51200	21ST CENTURY INSTRUCTOR	75.00
10/31/13	51200	21ST CENTURY INSTRUCTOR	75.00
10/11/13	51200	ADULT ED DIPOLMA INST	(537.50)
10/17/13	51200	ADULT ED DIPOLMA INST	118.75
10/24/13	51200	ADULT ED DIPOLMA INST	37.50
10/31/13	51200	ADULT ED DIPOLMA INST	25.00
10/24/13	51200	ADULT ED DIPOLMA TEACHER	75.00
10/17/13	51200	ADULT ED ENRICHMENT INST	350.00
10/24/13	51200	ADULT ED ENRICHMENT INST	162.50
10/31/13	51200	ADULT ED ENRICHMENT INST	387.50
10/17/13	51200	ADULT ED INSTRUCTOR	650.00
10/24/13	51200	ADULT ED INSTRUCTOR	300.00
10/31/13	51200	ADULT ED INSTRUCTOR	375.00
10/17/13	51200	ELL OUTREACH WORKER HOURLY	600.00
10/24/13	51200	ELL OUTREACH WORKER HOURLY	600.00
10/31/13	51200	ELL OUTREACH WORKER HOURLY	600.00
10/24/13	51200	ELL TUTOR	225.00
10/31/13	51200	ELL TUTOR	300.00
10/10/13	51200	FAMILY LIAISON	(450.00)
10/17/13	51200	FAMILY LIAISON	850.00
10/24/13	51200	FAMILY LIAISON	375.00
10/31/13	51200	FAMILY LIAISON	600.00
10/24/13	51200	FOCUS MONITORING DATA ANALYST	4,396.35
10/17/13	51200	HOME SCHOOL CORD TTI	3,101.27
10/24/13	51200	HOME SCHOOL CORD TTI	2,360.97
10/31/13	51200	HOME SCHOOL CORD TTI	3,397.54
10/24/13	51200	INTERPRETER	312.50
10/31/13	51200	INTERPRETER	712.50
10/24/13	51200	LIBRARIAN NHN	75.00
10/31/13	51200	PARA DW SPEC ED BIR	17.50
10/17/13	51200	PARA DW SPEC ED NHN	75.00
10/24/13	51200	PARA DW SPEC ED NHN	75.00
10/31/13	51200	PARA DW SPEC ED NHN	75.00
10/17/13	51200	PARA DW SPEC ED NHS	75.00
10/31/13	51200	PARA ELL ELM	17.50
10/31/13	51200	PARA ELL LDG	140.00
10/31/13	51200	PARA INST BIR	87.50
10/31/13	51200	PARA INST LDG	70.00
10/31/13	51200	PARA INST SHE	105.00
10/24/13	51200	SOCIAL WORKER FMS	50.00
10/17/13	51200	SUB TEACHER	75.00
10/24/13	51200	SUB TEACHER	75.00
10/31/13	51200	SUB TEACHER	150.00
10/24/13	51200	TEACHER BUSINESS NHN	125.00
10/24/13	51200	TEACHER ELL AMH	50.00
10/24/13	51200	TEACHER ELL ELM	62.50
10/24/13	51200	TEACHER ELL FMS	25.00
10/24/13	51200	TEACHER ENGLISH NHS	75.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/24/13	51200	TEACHER GR2 AMH	50.00
10/24/13	51200	TEACHER GR6 ELM	12.50
10/24/13	51200	TEACHER KIND DRC	1,485.63
10/24/13	51200	TEACHER MATH NHN	250.00
10/24/13	51200	TEACHER MATH NHS	225.00
10/24/13	51200	TEACHER SCIENCE ELM	250.00
10/24/13	51200	TEACHER SCIENCE NHN	487.50
10/24/13	51200	TEACHER SOCIAL STUDIES NHN	450.00
10/24/13	51200	TEACHER SOCIAL STUDIES NHS	225.00
10/24/13	51200	TEACHER SOCIAL STUDIES PMS	75.00
10/24/13	51200	TEACHER SPED NHS	150.00
10/24/13	51200	TEACHER TEAM FACILITATOR NHS	50.00
10/17/13	51200	TEACHER TTI AMH	331.68
10/24/13	51200	TEACHER TTI AMH	6,159.60
10/24/13	51200	TEACHER TTI FES	12,828.42
10/24/13	51200	TEACHER TTI LDG	8,165.16
10/24/13	51200	TEACHER TTI MTP	4,439.97
10/24/13	51200	TEACHER TTI NURSERY	3,957.66
10/24/13	51200	TEACHER TTIDRC	7,302.72
10/31/13	51412	WAGES PER DIEM	25.00
10/17/13	51650	ADDITIONAL HOURS	25.00
10/24/13	51650	ADDITIONAL HOURS	2,925.00
10/24/13	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$157,587.20

FUND#: 3810 - FOOD SERVICE GRANTS FUND

10/24/13	51300	OVERTIME-REGULAR	2,043.95
10/31/13	51300	OVERTIME-REGULAR	750.78

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$2,794.73**

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

10/17/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
10/24/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
10/31/13	51100	PARKING ENFORCEMENT SPEC	3,055.62
10/17/13	51100	PV/MV COORDINATOR	844.04
10/24/13	51100	PV/MV COORDINATOR	844.05
10/31/13	51100	PV/MV COORDINATOR	843.83
10/17/13	51100	RESOURCE COORDINATOR	113.10
10/24/13	51100	RESOURCE COORDINATOR	113.10
10/31/13	51100	RESOURCE COORDINATOR	113.10
10/17/13	51100	VEHICLE REGISTRATION CLERK	843.51
10/24/13	51100	VEHICLE REGISTRATION CLERK	843.65
10/31/13	51100	VEHICLE REGISTRATION CLERK	843.50
10/17/13	51300	OVERTIME-REGULAR	295.90
10/24/13	51300	OVERTIME-REGULAR	20.83



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
10/31/13	51300	OVERTIME-REGULAR	296.14
10/24/13	51390	OVERTIME-OTHER	361.35
10/31/13	51390	OVERTIME-OTHER	115.16
10/24/13	51600	LONGEVITY	200.00
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$15,858.10
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
10/17/13	51100	VEHICLE REGISTRATION CLERK	266.05
10/24/13	51100	VEHICLE REGISTRATION CLERK	266.05
10/31/13	51100	VEHICLE REGISTRATION CLERK	266.05
10/17/13	51200	VEHICLE REGISTRATION CLERK	282.90
10/24/13	51200	VEHICLE REGISTRATION CLERK	294.48
10/31/13	51200	VEHICLE REGISTRATION CLERK	286.43
10/17/13	51300	OVERTIME-REGULAR	5.19
10/24/13	51300	OVERTIME-REGULAR	3.29
10/31/13	51300	OVERTIME-REGULAR	6.97
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,677.41
FUND#: 4030 - POLICE SPECIAL DETAILS			
10/17/13	51200	OUTSIDE DETAIL SPEC PT	588.28
10/24/13	51200	OUTSIDE DETAIL SPEC PT	588.28
10/31/13	51200	OUTSIDE DETAIL SPEC PT	588.28
10/10/13	51712	SPECIAL DETAIL	387.50
10/17/13	51712	SPECIAL DETAIL	21,892.45
10/24/13	51712	SPECIAL DETAIL	15,650.53
10/31/13	51712	SPECIAL DETAIL	16,635.84
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$56,331.16
FUND#: 4035 - POLICE OT BILLING			
9/26/13	51300	OVERTIME-REGULAR	(9.19)
10/17/13	51300	OVERTIME-REGULAR	898.58
10/24/13	51300	OVERTIME-REGULAR	1,922.95
10/31/13	51300	OVERTIME-REGULAR	4,106.58
TOTAL FUND 4035 - POLICE OT BILLING			\$6,918.92
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
10/17/13	51100	OED PROGRAM COORDINATOR	76.95



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
10/24/13	51100	OED PROGRAM COORDINATOR	76.95
10/31/13	51100	OED PROGRAM COORDINATOR	76.95
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$230.85
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
10/17/13	51300	OVERTIME-REGULAR	216.07
10/24/13	51300	OVERTIME-REGULAR	156.35
10/31/13	51300	OVERTIME-REGULAR	73.49
10/17/13	51400	WAGES TEMP-SEASONAL	286.88
10/24/13	51400	WAGES TEMP-SEASONAL	203.63
10/31/13	51400	WAGES TEMP-SEASONAL	342.64
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$1,279.06
FUND#: 6000 - SOLID WASTE FUND			
10/17/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
10/24/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
10/31/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
10/17/13	51100	ADMINISTRATIVE ASSISTANT I	632.00
10/24/13	51100	ADMINISTRATIVE ASSISTANT I	499.28
10/31/13	51100	ADMINISTRATIVE ASSISTANT I	449.83
10/17/13	51100	ADMINISTRATIVE ASSISTANT II	656.45
10/24/13	51100	ADMINISTRATIVE ASSISTANT II	664.77
10/31/13	51100	ADMINISTRATIVE ASSISTANT II	709.68
10/17/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
10/24/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
10/31/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
10/17/13	51100	CITY ENGINEER	298.00
10/24/13	51100	CITY ENGINEER	298.00
10/31/13	51100	CITY ENGINEER	298.00
10/17/13	51100	COLLECTION EQUIP OPR	8,619.68
10/24/13	51100	COLLECTION EQUIP OPR	8,609.84
10/31/13	51100	COLLECTION EQUIP OPR	8,619.68
10/17/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
10/24/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
10/31/13	51100	COLLECTION EQUIP OPR LANDFILL	896.97
10/17/13	51100	DEP TREASURER TAX COLLECTOR	230.60
10/24/13	51100	DEP TREASURER TAX COLLECTOR	230.61
10/31/13	51100	DEP TREASURER TAX COLLECTOR	230.60
10/17/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
10/24/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
10/31/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
10/17/13	51100	DIRECTOR PUBLIC WORKS	205.85
10/24/13	51100	DIRECTOR PUBLIC WORKS	205.85
10/31/13	51100	DIRECTOR PUBLIC WORKS	205.85
10/17/13	51100	DIVISION OPERATIONS MANAGER	171.55



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
10/24/13	51100	DIVISION OPERATIONS MANAGER	171.55
10/31/13	51100	DIVISION OPERATIONS MANAGER	171.55
10/17/13	51100	DPW BILLING ACCOUNTANT	438.30
10/24/13	51100	DPW BILLING ACCOUNTANT	438.30
10/31/13	51100	DPW BILLING ACCOUNTANT	438.30
10/17/13	51100	DPW COLLECTIONS SPEC III	364.60
10/24/13	51100	DPW COLLECTIONS SPEC III	364.60
10/31/13	51100	DPW COLLECTIONS SPEC III	364.60
10/17/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
10/24/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
10/31/13	51100	DPW CONTRACT ADMINISTRATOR	108.32
10/17/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
10/24/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
10/31/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
10/24/13	51100	EQUIP OPR STREET REPAIR	181.84
10/17/13	51100	EQUIPMENT OPR LANDFILL	3,652.80
10/24/13	51100	EQUIPMENT OPR LANDFILL	3,652.80
10/31/13	51100	EQUIPMENT OPR LANDFILL	3,652.80
10/17/13	51100	EXECUTIVE ADMINISTRATOR	144.25
10/24/13	51100	EXECUTIVE ADMINISTRATOR	144.25
10/31/13	51100	EXECUTIVE ADMINISTRATOR	144.25
10/17/13	51100	FINANCE AND ADMIN MANAGER	372.35
10/24/13	51100	FINANCE AND ADMIN MANAGER	372.35
10/31/13	51100	FINANCE AND ADMIN MANAGER	372.35
10/17/13	51100	LICENSED SCALE OPERATOR	680.10
10/24/13	51100	LICENSED SCALE OPERATOR	675.85
10/31/13	51100	LICENSED SCALE OPERATOR	680.10
10/24/13	51100	MASON PIPELAYER	363.68
10/17/13	51100	RECYCLING COORDINATOR	1,061.70
10/24/13	51100	RECYCLING COORDINATOR	1,061.70
10/31/13	51100	RECYCLING COORDINATOR	1,061.70
10/17/13	51100	SOLID WASTE FOREMAN	2,308.59
10/24/13	51100	SOLID WASTE FOREMAN	2,308.30
10/31/13	51100	SOLID WASTE FOREMAN	2,308.30
10/17/13	51100	STAFF ENGINEER	114.35
10/24/13	51100	STAFF ENGINEER	114.35
10/31/13	51100	STAFF ENGINEER	114.35
10/17/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
10/24/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
10/31/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
10/24/13	51100	TRUCK DRIVER STREET REPAIR	180.16
10/17/13	51300	OVERTIME-REGULAR	1,988.81
10/24/13	51300	OVERTIME-REGULAR	7,771.34
10/31/13	51300	OVERTIME-REGULAR	3,160.81
10/17/13	51400	WAGES TEMP-SEASONAL	5,980.00
10/24/13	51400	WAGES TEMP-SEASONAL	2,245.10
10/31/13	51400	WAGES TEMP-SEASONAL	2,694.25
10/24/13	51600	LONGEVITY	1,600.00
10/31/13	51600	LONGEVITY	1,400.00
10/31/13	55118	TELEPHONE-CELLULAR	67.00



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6000 - SOLID WASTE FUND			\$110,193.14
FUND#: 6200 - WASTEWATER FUND			
10/17/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
10/24/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
10/31/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
10/17/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
10/24/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
10/31/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
10/17/13	51100	ANALYTICAL CHEMIST	912.18
10/24/13	51100	ANALYTICAL CHEMIST	930.16
10/31/13	51100	ANALYTICAL CHEMIST	1,024.44
10/17/13	51100	CITY ENGINEER	695.35
10/24/13	51100	CITY ENGINEER	695.35
10/31/13	51100	CITY ENGINEER	695.35
10/17/13	51100	COLLECTION SYSTEM FOREMAN	1,087.56
10/24/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
10/31/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
10/17/13	51100	COLLECTION SYSTEMS OPERATOR	2,766.01
10/24/13	51100	COLLECTION SYSTEMS OPERATOR	2,737.62
10/31/13	51100	COLLECTION SYSTEMS OPERATOR	2,818.62
10/17/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,647.00
10/24/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,647.00
10/31/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,647.00
10/17/13	51100	COLLECTIONS SPEC II	791.45
10/24/13	51100	COLLECTIONS SPEC II	791.45
10/31/13	51100	COLLECTIONS SPEC II	791.45
10/17/13	51100	CSO STORM WATER ENGINEER	1,200.50
10/24/13	51100	CSO STORM WATER ENGINEER	1,200.51
10/31/13	51100	CSO STORM WATER ENGINEER	1,200.50
10/17/13	51100	CSO TECHNICIAN INSPECTOR	993.74
10/24/13	51100	CSO TECHNICIAN INSPECTOR	993.75
10/31/13	51100	CSO TECHNICIAN INSPECTOR	993.75
10/17/13	51100	DEP TREASURER TAX COLLECTOR	230.60
10/24/13	51100	DEP TREASURER TAX COLLECTOR	230.61
10/31/13	51100	DEP TREASURER TAX COLLECTOR	230.60
10/17/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
10/24/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
10/31/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
10/17/13	51100	DIRECTOR PUBLIC WORKS	411.90
10/24/13	51100	DIRECTOR PUBLIC WORKS	411.90
10/31/13	51100	DIRECTOR PUBLIC WORKS	411.90
10/17/13	51100	DIVISION OPERATIONS MANAGER	171.60
10/24/13	51100	DIVISION OPERATIONS MANAGER	171.60
10/31/13	51100	DIVISION OPERATIONS MANAGER	171.60
10/17/13	51100	DPW BILLING ACCOUNTANT	438.25
10/24/13	51100	DPW BILLING ACCOUNTANT	438.25
10/31/13	51100	DPW BILLING ACCOUNTANT	438.25
10/17/13	51100	DPW COLLECTIONS SPEC III	364.60
10/24/13	51100	DPW COLLECTIONS SPEC III	364.60
10/31/13	51100	DPW COLLECTIONS SPEC III	364.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/17/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
10/24/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
10/31/13	51100	DPW CONTRACT ADMINISTRATOR	649.72
10/17/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
10/24/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
10/31/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
10/17/13	51100	ENGINEERING DESIGNER INSP	228.20
10/24/13	51100	ENGINEERING DESIGNER INSP	228.19
10/31/13	51100	ENGINEERING DESIGNER INSP	228.19
10/17/13	51100	EXECUTIVE ADMINISTRATOR	144.25
10/24/13	51100	EXECUTIVE ADMINISTRATOR	144.25
10/31/13	51100	EXECUTIVE ADMINISTRATOR	144.25
10/17/13	51100	FINANCE AND ADMIN MANAGER	372.35
10/24/13	51100	FINANCE AND ADMIN MANAGER	372.35
10/31/13	51100	FINANCE AND ADMIN MANAGER	372.35
10/17/13	51100	FLEET MANAGER STREET DEPT	352.05
10/24/13	51100	FLEET MANAGER STREET DEPT	352.05
10/31/13	51100	FLEET MANAGER STREET DEPT	352.05
10/17/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
10/24/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
10/31/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
10/17/13	51100	MECHANIC WWTP 1ST CLASS	4,004.81
10/24/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
10/31/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
10/17/13	51100	OPERATOR II WWTP	3,976.80
10/24/13	51100	OPERATOR II WWTP	3,976.81
10/31/13	51100	OPERATOR II WWTP	3,976.80
10/17/13	51100	OPERATOR II WWTP 2nd	2,016.00
10/24/13	51100	OPERATOR II WWTP 2nd	2,006.40
10/31/13	51100	OPERATOR II WWTP 2nd	2,030.40
10/17/13	51100	OPERATOR II WWTP 3rd	1,014.82
10/24/13	51100	OPERATOR II WWTP 3rd	1,015.93
10/31/13	51100	OPERATOR II WWTP 3rd	1,013.20
10/17/13	51100	OPERATOR III WWTP	3,144.80
10/24/13	51100	OPERATOR III WWTP	3,147.20
10/31/13	51100	OPERATOR III WWTP	3,147.20
10/17/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
10/24/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
10/31/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
10/17/13	51100	PROCESS CHEMIST	1,073.90
10/24/13	51100	PROCESS CHEMIST	1,073.90
10/31/13	51100	PROCESS CHEMIST	1,073.90
10/17/13	51100	STAFF ENGINEER	628.80
10/24/13	51100	STAFF ENGINEER	628.80
10/31/13	51100	STAFF ENGINEER	628.80
10/17/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
10/24/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
10/31/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
10/17/13	51100	SUPV LABORATORY	1,154.10
10/24/13	51100	SUPV LABORATORY	1,154.09
10/31/13	51100	SUPV LABORATORY	1,154.10
10/17/13	51100	TRUCK DRIVER STREET REPAIR	854.00
10/24/13	51100	TRUCK DRIVER STREET REPAIR	842.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
10/31/13	51100	TRUCK DRIVER STREET REPAIR	1,424.60
10/17/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
10/24/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
10/31/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
10/17/13	51300	OVERTIME-REGULAR	3,128.11
10/24/13	51300	OVERTIME-REGULAR	9,088.25
10/31/13	51300	OVERTIME-REGULAR	2,616.13
10/17/13	51400	WAGES TEMP-SEASONAL	600.00
10/31/13	51600	LONGEVITY	1,200.00
10/31/13	55118	TELEPHONE-CELLULAR	51.00
10/24/13	81700	INFRASTRUCTURE	433.50
TOTAL FUND 6200 - WASTEWATER FUND			\$140,358.05

FUND#: 6500 - PROPERTY & CASUALTY FUND

10/17/13	51100	PROGRAM SUPV	1,143.30
10/24/13	51100	PROGRAM SUPV	1,143.30
10/31/13	51100	PROGRAM SUPV	1,143.30
10/17/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.85
10/24/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.85
10/31/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.85
10/17/13	51100	RISK MANAGER	1,533.60
10/24/13	51100	RISK MANAGER	1,533.60
10/31/13	51100	RISK MANAGER	1,533.60
10/17/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
10/24/13	51100	SAFETY LOSS PREVENTION SPEC	499.35
10/31/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
10/17/13	59207	WORKERS COMPENSATION CLAIMS	6,828.95
10/24/13	59207	WORKERS COMPENSATION CLAIMS	5,590.62
10/31/13	59207	WORKERS COMPENSATION CLAIMS	6,160.15
10/17/13	59290	LONG TERM DISABILITY CLAIMS	1,879.12
10/24/13	59290	LONG TERM DISABILITY CLAIMS	692.31
10/31/13	59290	LONG TERM DISABILITY CLAIMS	692.31

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND **\$35,374.76**

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

10/17/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
10/24/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
10/31/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
10/17/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.41
10/24/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
10/31/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.41
10/17/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
10/24/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
10/31/13	51100	EMPLOYEE BENEFITS SPEC I	909.84
10/17/13	51100	HUMAN RESOURCES DIRECTOR	272.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 10/11/2013 - 10/31/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
10/24/13	51100	HUMAN RESOURCES DIRECTOR	272.90
10/31/13	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$8,891.56
FUND#: 8200 - BPW PENSION FUND			
10/17/13	52120	PENSION DISTRIBUTIONS	40,832.20
10/24/13	52120	PENSION DISTRIBUTIONS	40,832.20
10/31/13	52120	PENSION DISTRIBUTIONS	40,832.20
TOTAL FUND 8200 - BPW PENSION FUND			\$122,496.60

TOTAL GROSS PAYROLL: \$6,913,519.65