



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/01/2013 to 11/14/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11500	FLATLEY,JOHN J CO	66,174.16	238711	CHK
11500	FLATLEY,JOHN J COMPANY	71,579.00	238712	CHK
11500	RETALS TRUST	234.24	238713	CHK
11500	RETALS TRUST	62.32	238714	CHK
11500	RETALS TRUST	62.32	238715	CHK
11500	RETALS TRUST	62.32	238716	CHK
11500	RETALS TRUST	62.32	238717	CHK
11500	RETALS TRUST	62.32	238718	CHK
11500	RETALS TRUST	62.32	238719	CHK
11500	RETALS TRUST	62.32	238720	CHK
11500	RTN, LLC	68.77	238721	CHK
11500	RTN, LLC	68.77	238722	CHK
11500	RTN, LLC	68.77	238723	CHK
11500	RTN, LLC	68.77	238724	CHK
11500	RTN, LLC	68.77	238725	CHK
11500	RTN, LLC	68.77	238726	CHK
11500	RTN, LLC	68.77	238727	CHK
11500	RTN, LLC	68.77	238728	CHK
11500	RTN, LLC	68.77	238729	CHK
11500	RTN, LLC	68.77	238730	CHK
11500	RTN, LLC	68.77	238731	CHK
11500	RTN, LLC	68.77	238732	CHK
11500	RTN, LLC	68.77	238733	CHK
11500	RTN, LLC	62.32	238734	CHK
11500	RTN, LLC	68.77	238735	CHK
11500	RTN, LLC	68.77	238736	CHK
11500	RTN, LLC	68.77	238737	CHK
11500	RTN, LLC	62.32	238738	CHK
11500	RTN, LLC	68.77	238739	CHK
11500	RTN, LLC	62.32	238740	CHK
11500	RTN, LLC	62.32	238741	CHK
11500	RTN, LLC	68.77	238742	CHK
11500	RTN, LLC	62.32	238743	CHK
11500	RTN, LLC	62.32	238744	CHK
11500	RTN, LLC	68.77	238745	CHK
11500	RTN, LLC	68.77	238746	CHK
11500	RTN, LLC	68.77	238747	CHK
11500	RTN, LLC	62.32	238748	CHK
11500	RTN, LLC	62.32	238749	CHK
11500	RTN, LLC	62.32	238750	CHK
11500	RTN, LLC	62.32	238751	CHK
11500	RTN, LLC	55.87	238752	CHK
11500	RTN, LLC	62.32	238753	CHK
11500	RTN, LLC	68.77	238754	CHK
11500	RTN, LLC	234.24	238755	CHK
11500	RTN, LLC	146.13	238756	CHK
11500	RTN, LLC	62.32	238757	CHK
11500	RTN, LLC	62.32	238758	CHK



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1 - GENERAL FUND				
11500	FLATLEY,JOHN J CO	3,470.72	238711	CHK
11500	FLATLEY,JOHN J COMPANY	8,003.60	238712	CHK
11500	RETALS TRUST	13.56	238713	CHK
11500	RETALS TRUST	3.39	238714	CHK
11500	RETALS TRUST	3.39	238715	CHK
11500	RETALS TRUST	3.39	238716	CHK
11500	RETALS TRUST	3.39	238717	CHK
11500	RETALS TRUST	3.39	238718	CHK
11500	RETALS TRUST	3.39	238719	CHK
11500	RETALS TRUST	3.39	238720	CHK
11500	RTN, LLC	3.39	238721	CHK
11500	RTN, LLC	3.39	238722	CHK
11500	RTN, LLC	3.39	238723	CHK
11500	RTN, LLC	3.39	238724	CHK
11500	RTN, LLC	3.39	238725	CHK
11500	RTN, LLC	3.39	238726	CHK
11500	RTN, LLC	3.39	238727	CHK
11500	RTN, LLC	3.39	238728	CHK
11500	RTN, LLC	3.39	238729	CHK
11500	RTN, LLC	3.39	238730	CHK
11500	RTN, LLC	3.39	238731	CHK
11500	RTN, LLC	3.39	238732	CHK
11500	RTN, LLC	3.39	238733	CHK
11500	RTN, LLC	3.39	238734	CHK
11500	RTN, LLC	3.39	238735	CHK
11500	RTN, LLC	3.39	238736	CHK
11500	RTN, LLC	3.39	238737	CHK
11500	RTN, LLC	3.39	238738	CHK
11500	RTN, LLC	3.39	238739	CHK
11500	RTN, LLC	3.39	238740	CHK
11500	RTN, LLC	3.39	238741	CHK
11500	RTN, LLC	3.39	238742	CHK
11500	RTN, LLC	3.39	238743	CHK
11500	RTN, LLC	3.39	238744	CHK
11500	RTN, LLC	3.39	238745	CHK
11500	RTN, LLC	3.39	238746	CHK
11500	RTN, LLC	3.39	238747	CHK
11500	RTN, LLC	3.39	238748	CHK
11500	RTN, LLC	3.39	238749	CHK
11500	RTN, LLC	3.39	238750	CHK
11500	RTN, LLC	3.39	238751	CHK
11500	RTN, LLC	3.39	238752	CHK
11500	RTN, LLC	3.39	238753	CHK
11500	RTN, LLC	3.39	238754	CHK
11500	RTN, LLC	13.56	238755	CHK
11500	RTN, LLC	6.78	238756	CHK
11500	RTN, LLC	3.39	238757	CHK
11500	RTN,LLC	3.39	238758	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
14144	PURCHASE POWER	3,000.00	238349	CHK
20800	DBU CONSTRUCTION INC	(1,646.46)	237871	CHK
20800	ALBANESE D & S INC	(18,061.15)	237942	CHK
20800	DELOURY CONSTRUCTION	(13,073.10)	237971	CHK
20800	METHUEN CONSTRUCTION CO	(84,700.00)	238030	CHK
20800	PARK CONSTRUCTION CORP	(13,244.94)	238054	CHK
20800	SUNSHINE PAVING CORPORATION	(10,845.53)	238081	CHK
20800	SANTORELLI CONSTRUCTION INC	(674.00)	238512	CHK
21418	NH RETIREMENT SYSTEM	948,360.04	14424	ACH
21420	NH RETIREMENT SYSTEM	441,188.75	14424	ACH
21422	NH RETIREMENT SYSTEM	530,239.50	14424	ACH
21425	NH RETIREMENT SYSTEM	447,649.31	14424	ACH
21432	TSA CONSULTING GROUP	67,149.63	14392	ACH
21432	TSA CONSULTING GROUP	150.00	14399	ACH
21432	TSA CONSULTING GROUP	3,095.47	14419	ACH
21432	TSA CONSULTING GROUP	21.34	14425	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,219.37	14379	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,568.87	14406	ACH
21475	CITIZENS BANK	1,500.00	237838	CHK
21475	CITIZENS BANK	1,500.00	237839	CHK
21475	CITIZENS BANK	1,647.26	237841	CHK
21475	CITIZENS BANK	1,337.57	238324	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,085.62	14374	ACH
21485	FIREFIIGHTERS LOCAL 789	3,951.75	14377	ACH
21485	IAFF LOCAL 789	235.00	14380	ACH
21485	NASHUA POLICE COMM UNION	165.00	14382	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	992.00	14383	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14384	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14385	ACH
21485	NPLE-LOCAL #4831	240.78	14387	ACH
21485	TEAMSTERS UNION LOCAL #633	274.80	14390	ACH
21485	TREAS NASHUA TEACHERS UNION	29,294.15	14391	ACH
21485	UAW LOCAL 2232	725.29	14393	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,049.62	14402	ACH
21485	FIREFIIGHTERS LOCAL 789	3,927.80	14404	ACH
21485	IAFF LOCAL 789	233.00	14407	ACH
21485	NASHUA POLICE COMM UNION	165.00	14409	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	992.00	14410	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	14411	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14412	ACH
21485	NPLE-LOCAL #4831	240.78	14414	ACH
21485	TEAMSTERS UNION LOCAL #633	264.42	14417	ACH
21485	TREAS NASHUA TEACHERS UNION	4,617.60	14418	ACH
21485	UAW LOCAL 2232	728.38	14420	ACH
21485	AMERICAN FEDERATION OF TEACHER	198.25	237840	CHK
21485	AMERICAN FEDERATION OF TEACHER	15.25	238323	CHK
21490	UNITED WAY OF GREATER NASHUA	844.46	237857	CHK
21490	UNITED WAY OF GREATER NASHUA	235.56	238337	CHK



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21495	WAGE ASSIGNMENT	318.00	14375	ACH
21495	WAGE ASSIGNMENT	594.00	14376	ACH
21495	WAGE ASSIGNMENT	184.75	14378	ACH
21495	WAGE ASSIGNMENT	219.23	14381	ACH
21495	WAGE ASSIGNMENT	175.00	14388	ACH
21495	WAGE ASSIGNMENT	259.00	14389	ACH
21495	WAGE ASSIGNMENT	318.00	14403	ACH
21495	WAGE ASSIGNMENT	184.75	14405	ACH
21495	WAGE ASSIGNMENT	219.23	14408	ACH
21495	WAGE ASSIGNMENT	175.00	14415	ACH
21495	WAGE ASSIGNMENT	259.00	14416	ACH
21495	WAGE ASSIGNMENT	124.33	237842	CHK
21495	WAGE ASSIGNMENT	1,170.32	237843	CHK
21495	WAGE ASSIGNMENT	1.15	237844	CHK
21495	WAGE ASSIGNMENT	74.89	237845	CHK
21495	WAGE ASSIGNMENT	56.24	237846	CHK
21495	WAGE ASSIGNMENT	87.57	237847	CHK
21495	WAGE ASSIGNMENT	352.80	237848	CHK
21495	WAGE ASSIGNMENT	1,341.85	237849	CHK
21495	WAGE ASSIGNMENT	75.00	237850	CHK
21495	WAGE ASSIGNMENT	80.63	237851	CHK
21495	WAGE ASSIGNMENT	11.54	237852	CHK
21495	WAGE ASSIGNMENT	103.50	237853	CHK
21495	WAGE ASSIGNMENT	371.78	237854	CHK
21495	WAGE ASSIGNMENT	237.00	237855	CHK
21495	WAGE ASSIGNMENT	192.50	237856	CHK
21495	WAGE ASSIGNMENT	347.46	237858	CHK
21495	WAGE ASSIGNMENT	144.72	237859	CHK
21495	WAGE ASSIGNMENT	125.28	238325	CHK
21495	WAGE ASSIGNMENT	1,393.32	238326	CHK
21495	WAGE ASSIGNMENT	1.15	238327	CHK
21495	WAGE ASSIGNMENT	61.01	238328	CHK
21495	WAGE ASSIGNMENT	44.96	238329	CHK
21495	WAGE ASSIGNMENT	87.57	238330	CHK
21495	WAGE ASSIGNMENT	1,341.85	238331	CHK
21495	WAGE ASSIGNMENT	25.00	238332	CHK
21495	WAGE ASSIGNMENT	80.63	238333	CHK
21495	WAGE ASSIGNMENT	11.54	238334	CHK
21495	WAGE ASSIGNMENT	103.50	238335	CHK
21495	WAGE ASSIGNMENT	237.00	238336	CHK
21495	WAGE ASSIGNMENT	123.87	238338	CHK
21538	NASHUA TEACHERS UNION	4,468.35	14386	ACH
21538	NASHUA TEACHERS UNION	100.32	14413	ACH
21921	STATE OF NH -MV	43,255.56	14363	ACH
21921	STATE OF NH -MV	20,087.30	14365	ACH
21921	STATE OF NH -MV	15,434.93	14370	ACH
21921	STATE OF NH -MV	15,180.60	14372	ACH
21921	STATE OF NH -MV	11,079.16	14394	ACH



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21921	STATE OF NH -MV	11,282.71	14395	ACH
21921	STATE OF NH -MV	13,188.74	14400	ACH
21921	STATE OF NH -MV	16,282.66	14401	ACH
21921	STATE OF NH -MV	13,293.78	14421	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	237930	CHK
21922	STATE OF NH DEPT OF SAFETY	33.00	238365	CHK
TOTAL 1 - GENERAL FUND		\$2,747,123.44		
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	137.50	238431	CHK
54828	US BANK EQUIPMENT FINANCE	150.40	238375	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$287.90		
103 - LEGAL				
54828	US BANK EQUIPMENT FINANCE	125.50	238374	CHK
55421	SHEEHAN PHINNEY BASS & GREEN	170.00	237929	CHK
55421	PETTY CASH	199.00	238346	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	6.00	238441	CHK
61807	MATTHEW BENDER & CO	683.17	238023	CHK
TOTAL 103 - LEGAL		\$1,183.67		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	1,976.00	238368	CHK
44149	TREASURER STATE OF NH	7,355.00	238368	CHK
53435	THE TELEGRAPH	1,541.40	238366	CHK
55307	PATRICIA PIECUCH	339.76	237897	CHK
55600	LHS ASSOC INC	5,195.50	238016	CHK
55607	J P COOKE CO	27.80	238006	CHK
55607	LHS ASSOC INC	119.00	238016	CHK
61100	J P COOKE CO	194.00	238006	CHK
61100	GAYLORD BROS INC	11.96	238428	CHK
TOTAL 107 - CITY CLERK		\$16,760.42		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	JENNIFER HINDERER	118.00	237878	CHK
56200	NASHUA EDUCATION FOUNDATION	250.00	237891	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$368.00		
111 - HUMAN RESOURCES				
55400	BARBARA HILL	20.55	237877	CHK
55425	ARLENE MALO	25.00	238021	CHK
55425	KYE SIMS	25.00	238075	CHK
55425	KIMBERLY CHILDS	25.00	238403	CHK



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FUND#: 1000- GENERAL FUND				
111 - HUMAN RESOURCES				
55425	JOHANNA NIELSEN	25.00	238498	CHK
TOTAL 111 - HUMAN RESOURCES		\$120.55		
115 - CITYWIDE PENSIONS				
52150	NH RETIREMENT SYSTEM	5,668.01	238322	CHK
TOTAL 115 - CITYWIDE PENSIONS		\$5,668.01		
120 - TELECOMMUNICATIONS				
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	237948	CHK
55109	BAYRING COMMUNICATIONS	2,236.31	238353	CHK
55109	FAIRPOINT COMMUNICATIONS	775.84	238356	CHK
55109	LANGUAGE LINE SERVICES	54.94	238465	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$8,674.57		
122 - INFORMATION TECHNOLOGY				
54407	KBK INNOVATIONS INC	1,195.20	238459	CHK
54428	AFFILIATED COMPUTER SERVICES	20,242.00	238383	CHK
55118	VERIZON WIRELESS-985557535	40.01	238379	CHK
61100	AMAZON	93.83	237911	CHK
71221	AMAZON	103.87	237911	CHK
71228	CONWAY OFFICE SOLUTIONS	3,600.00	237967	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$25,274.91		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY	85.22	238441	CHK
55307	DAVID FREDETTE	136.14	238341	CHK
55400	REAN LAM	85.00	237883	CHK
55607	MAILINGS UNLIMITED - TAX	9,400.00	14371	ACH
55607	MAILINGS UNLIMITED - MVR	875.00	14373	ACH
55699	CINTAS DOCUMENT MANAGEMENT	604.55	238404	CHK
61100	WB MASON CO INC	18.20	238097	CHK
61100	WB MASON CO INC	185.07	238529	CHK
61235	LINDENMEYR MUNROE	1,755.60	238468	CHK
TOTAL 126 - FINANCIAL SERVICES		\$13,144.78		
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES	146.69	237919	CHK
54114	HESS CORPORATION	60.82	238437	CHK
54243	CONTROL TECHNOLOGIES INC	124.67	237966	CHK
54280	CLASSIC SIGNS INC	847.00	237965	CHK
54280	HUFF & GAUTHIER INC	270.00	238001	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,225.74	238042	CHK
61428	GRAINGER	98.90	238432	CHK



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FUND#: 1000- GENERAL FUND				
TOTAL 129 - CITY BUILDINGS		\$2,773.82		
130 - PURCHASING				
54828	US BANK EQUIPMENT FINANCE	376.75	238376	CHK
55500	THE TELEGRAPH	1,036.54	238366	CHK
55500	UNION LEADER CORP --19828	580.90	238369	CHK
61242	RICHARD NESMITH	783.51	238508	CHK
TOTAL 130 - PURCHASING		\$2,777.70		
132 - ASSESSING				
55200	IAAO	350.00	237914	CHK
55200	IAAO	175.00	238358	CHK
55200	NRAAO	30.00	238361	CHK
55307	GREG TURGISS	170.63	237907	CHK
55307	GARY TURGISS	115.26	238090	CHK
61100	AMAZON	64.76	237911	CHK
TOTAL 132 - ASSESSING		\$905.65		
134 - GIS				
54407	ESRI INC	11,182.48	238418	CHK
TOTAL 134 - GIS		\$11,182.48		
142 - WOODLAWN CEMETERY				
44317	STEPHEN & LUCILLE DORR	278.00	238078	CHK
54107	MCLAUGHLIN OIL CO	537.87	238028	CHK
54487	F W WEBB CO	22.81	237979	CHK
54487	MOFFETT TURF EQUIPMENT INC	53.42	238486	CHK
54600	MORIN ENGINE SERVICES LLC	523.96	238343	CHK
61300	DENNIS K BURKE INC	589.99	237972	CHK
61499	PETTY CASH	93.99	238345	CHK
61705	MAYNARD & LESIEUR INC	508.00	238026	CHK
61709	SANEL AUTO PARTS CO	32.16	238069	CHK
61709	GRANZ POWER EQUIPMENT	99.00	238435	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,739.20		
144 - EDGEWOOD CEMETERY				
54280	HOME DEPOT CREDIT SERVICE 3065	17.52	237999	CHK
61300	DENNIS K BURKE INC	737.49	237972	CHK
61521	CRISP CONTRACTING LLC	360.00	238340	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$1,115.01		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	4.98	237892	CHK



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150 - POLICE				
52800	JOHN CINELLI	480.00	237865	CHK
52809	KERRY BAXTER	250.00	237861	CHK
53999	AAA CREDIT SCREENING SERV LLC	50.00	237936	CHK
54100	PSNH-LARGE POWER	10,563.29	237927	CHK
54141	PENNICHUCK WATER WORKS INC	917.49	237925	CHK
54243	J LAWRENCE HALL INC	574.28	238005	CHK
54243	AIREX FILTER CORPORATION	29.28	238384	CHK
54280	NASHUA WALLPAPER & PAINT CO	44.99	238041	CHK
54280	REXEL CLS	112.26	238507	CHK
54414	WINCO/ID TECHNOLOGY LLC	810.00	238531	CHK
54487	TREASURER STATE OF NH	120.00	238367	CHK
54600	BEST FORD	149.05	237957	CHK
54600	MAYNARD & LESIEUR INC	90.00	238024	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	207.00	238412	CHK
54828	US BANK EQUIPMENT FINANCE	1,385.98	238377	CHK
54849	VERIZON WIRELESS-286546928	1,192.78	237932	CHK
54849	JOSHUA ST ONGE	45.96	238351	CHK
54849	COMCAST CABLE COMMUNICATIONS I	229.85	238354	CHK
54849	FAIRPOINT COMMUNICATIONS	236.18	238356	CHK
55307	DAVID ELLIOTT	45.20	237870	CHK
55400	THOMAS BOLTON	606.81	237863	CHK
55400	DAWN REEBY	85.81	237899	CHK
55400	TODD MORIARTY	45.49	238342	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	14426	ACH
55607	UNITED PARCEL SERVICE	16.21	238371	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	238040	CHK
61100	PETTY CASH	72.92	237896	CHK
61100	GRANITE STATE STAMPS INC	39.95	238434	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	143.94	238478	CHK
61107	AARON BELANGER	175.95	237862	CHK
61107	SCOTT CISZEK	95.00	237866	CHK
61107	CHARLES MACGREGOR	255.95	237885	CHK
61107	STEVEN SEERO	75.67	237902	CHK
61107	ALL SPORTS HEROES UNIFORMS	246.84	237945	CHK
61107	BENS UNIFORMS	474.00	237956	CHK
61107	GEORGE'S APPAREL	234.00	237989	CHK
61107	BENS UNIFORMS	929.84	238396	CHK
61110	BENS UNIFORMS	79.00	237956	CHK
61110	BENS UNIFORMS	25.00	238396	CHK
61121	INTERSTATE ARMS CORP	1,996.07	238004	CHK
61299	ALIMED INC	89.95	238386	CHK
61299	NORTH AMERICAN RESCUE LLC	18.98	238499	CHK
61299	SAM'S CLUB DIRECT-0860	79.88	238510	CHK
61300	PETTY CASH	49.00	237896	CHK
61428	THE DURKIN CO INC	377.27	237977	CHK
61428	CENTRAL PAPER PRODUCTS CO	298.21	238401	CHK
61705	MAYNARD & LESIEUR INC	2,419.12	238024	CHK
61799	PETTY CASH	16.00	237896	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	BEST FORD	83.23	237957	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	384.73	238043	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	663.84	238047	CHK
61799	NYTECH SUPPLY CO	51.96	238050	CHK
61799	QUIRK GM PARTS DEPOT	345.56	238062	CHK
61799	FISHER AUTO PARTS INC	144.37	238424	CHK
61799	G H BERLIN OIL CO	1,494.62	238426	CHK
61799	MACMULKIN CHEVROLET INC	16.97	238472	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	423.27	238493	CHK
61910	PETTY CASH	53.92	237896	CHK
71400	STREICHER'S	2,345.00	238080	CHK
71900	PC MALL GOV	1,059.00	238055	CHK
71900	WB MASON CO INC	299.99	238097	CHK
TOTAL 150 - POLICE		\$35,555.35		
152 - FIRE				
52800	DARREN DESJARDON	972.00	237974	CHK
53142	PROJECT RESOURCE GROUP LLC	1,500.00	238061	CHK
54100	PSNH	393.63	238363	CHK
54114	LIBERTY UTILITIES	150.47	237917	CHK
54114	HESS CORPORATION	60.16	238437	CHK
54141	PENNICHUCK WATER WORKS INC	239.35	237925	CHK
54280	BELLETTES INC	36.24	237955	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	216.36	238017	CHK
54280	DRAIN MEDIC	375.00	238414	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	1,196.00	238433	CHK
54487	AHC CORP	1,777.76	237940	CHK
54600	JACK YOUNG CO INC	44.80	238007	CHK
54600	M & M ELECTRICAL SUPPLY CO INC	134.80	238017	CHK
54600	SANEL AUTO PARTS CO	19.15	238070	CHK
54600	YANKEE TRUCK LLC	96.61	238098	CHK
54600	BELLETTES INC	77.53	238395	CHK
54600	MHQ MUNICIPAL VEHICLES	980.00	238481	CHK
54600	MIKES CUSTOM KANVAS	40.00	238484	CHK
54600	SANEL AUTO PARTS CO	13.86	238511	CHK
55699	TRUE BLUE CLEANERS	64.32	238086	CHK
55699	TRUE BLUE CLEANERS	22.62	238087	CHK
55699	TRUE BLUE CLEANERS	45.24	238088	CHK
55699	TRUE BLUE CLEANERS	38.70	238521	CHK
55699	TRUE BLUE CLEANERS	64.32	238522	CHK
61100	WB MASON CO INC	76.53	238097	CHK
61107	BRIAN MORRISSEY	120.00	238485	CHK
61135	FIRE SAFETY EDUCATION	2,530.00	237985	CHK
61166	ARCSOURCE INC	69.90	238390	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	389.57	238017	CHK
61428	NEW ENGLAND PAPER & SUPPLY	294.18	238042	CHK
61428	NEW ENGLAND PAPER & SUPPLY	435.66	238492	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61699	GRANITE CITY ELECTRIC SUPPLY	273.41	237991	CHK
61705	MAYNARD & LESIEUR INC	140.00	238025	CHK
61799	BELLETTES INC	23.73	237955	CHK
61799	CHELMSFORD AUTO ELECTRIC	249.00	237962	CHK
61799	JACK YOUNG CO INC	288.82	238007	CHK
61799	M & M ELECTRICAL SUPPLY CO INC	75.00	238017	CHK
61799	SANEL AUTO PARTS CO	(15.84)	238070	CHK
61799	YANKEE TRUCK LLC	545.70	238098	CHK
61799	CUMMINS NORTHEAST LLC	294.00	238411	CHK
61799	JACK YOUNG CO INC	38.75	238451	CHK
61799	KUSSMAUL ELECTRONICS CO INC	763.94	238463	CHK
61799	SANEL AUTO PARTS CO	90.60	238511	CHK
68337	OCCUPATIONAL DRUG TESTING LLC	120.00	238051	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	164.74	237999	CHK
71025	FASTENAL CO	15.87	238420	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	75.00	238421	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	66.00	238421	CHK
71432	FIREMATIC SUPPLY CO INC	2,459.00	238422	CHK
71999	GREENFIELD INDUSTRIES INC	750.00	237994	CHK
71999	PHYSIO CONTROL	6,611.00	238057	CHK
71999	FIRE TECH & SAFETY OF NEW ENGL	194.00	238421	CHK
71999	FIREMATIC SUPPLY CO INC	695.31	238423	CHK
71999	LAKES REGION FIRE APPARATUS	264.00	238464	CHK
TOTAL 152 - FIRE		\$26,656.79		
153 - BUILDING INSPECTION				
55200	WICED	25.00	237933	CHK
55307	MARK COLLINS	62.72	237867	CHK
55307	WILLIAM CONDRA	336.18	237868	CHK
55307	RUSS MARCUM	452.40	237886	CHK
55307	DAWN MICHAUD	114.13	237890	CHK
55307	WILLIAM MCKINNEY	181.14	237909	CHK
55307	JEFFREY RICHARD	29.38	238263	CHK
71900	WILLIAM MCKINNEY	15.96	237909	CHK
71900	WB MASON CO INC	127.99	238097	CHK
71999	WILLIAM MCKINNEY	39.96	237909	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,384.86		
155 - CODE ENFORCEMENT				
55421	NELSON ORTEGA	293.02	237894	CHK
55421	ROBERT SOUSA	188.86	237904	CHK
TOTAL 155 - CODE ENFORCEMENT		\$481.88		
156 - EMERGENCY MANAGEMENT				
55421	JUSTIN KATES	89.00	237882	CHK



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FUND#: 1000- GENERAL FUND				
156 - EMERGENCY MANAGEMENT				
61100	WB MASON CO INC	652.82	238529	CHK
61110	AMAZON	251.00	237911	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$992.82		
157 - CITYWIDE COMMUNICATIONS				
54435	MOTOROLA SOLUTIONS INC	14,420.52	237922	CHK
54435	TESSCO INC	337.12	238084	CHK
54487	2-WAY COMMUNICATIONS SERVICE	225.00	238381	CHK
55699	M & N SPORTS LLC	75.00	238471	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$15,057.64		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	214,137.06	237925	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$214,137.06		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	72.18	237925	CHK
54280	ASAP ALARM & ELECTRICAL LLC	190.00	237951	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	238375	CHK
55307	KELLY ANDERSON	40.68	237860	CHK
55307	ROBERT MEUNIER	250.86	237889	CHK
55307	MARY WOODS	14.13	237910	CHK
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	238452	CHK
61100	AMAZON	131.44	237911	CHK
61100	CONWAY OFFICE SOLUTIONS	9.45	237967	CHK
61107	UNIFIRST CORPORATION	432.47	238091	CHK
61107	ALECS SHOE STORE INC	524.85	238385	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	122.68	238387	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$2,652.46		
161 - STREETS				
54100	PSNH	918.06	237926	CHK
54100	PSNH-LARGE POWER	2,032.12	237927	CHK
54100	PSNH	1,929.72	238363	CHK
54141	PENNICHUCK WATER WORKS INC	343.24	237925	CHK
54200	JAN PRO CLEANING SYSTEMS NORTH	855.00	238452	CHK
54275	HI-WAY SAFETY SYSTEMS INC	9,507.95	238438	CHK
54280	AARDVARK THE DEAN OF CLEAN	600.00	237937	CHK
54305	BLUE TARP FINANCIAL	10.79	238398	CHK
54600	ARROW EQUIPMENT INC	1,044.00	237950	CHK
54600	GILBERT DRIVELINE SERV & SUPPL	327.32	237990	CHK
54600	MACMULKIN CHEVROLET INC	56.63	238019	CHK
54600	MILL METALS CORP	480.00	238034	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	1,290.52	238048	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	COHEN STEEL SUPPLY INC	2,538.00	238405	CHK
54600	HOWARD P FAIRFIELD LLC	2,511.80	238443	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	333.40	238355	CHK
55699	PRECISION WEATHER FORECASTING	1,195.00	238505	CHK
61100	WB MASON CO INC	627.84	238097	CHK
61100	WB MASON CO INC	417.19	238529	CHK
61107	CHRISTOPHER NELSON	102.87	237893	CHK
61107	HENRY BOUCHER	110.00	238339	CHK
61299	NH BRAGG & SONS INC	445.68	238044	CHK
61299	TRAFFIC SAFETY STORE	139.53	238085	CHK
61300	DENNIS K BURKE INC	13,552.64	238413	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,783.35	238387	CHK
61428	NH BRAGG & SONS INC	52.02	238044	CHK
61428	NH BRAGG & SONS INC	1,038.73	238496	CHK
61507	BROX INDUSTRIES INC	2,197.20	237960	CHK
61507	CONTINENTAL PAVING INC	353.12	238408	CHK
61535	BROX INDUSTRIES INC	142.93	237960	CHK
61542	BLUE TARP FINANCIAL	69.24	238398	CHK
61542	FASTENAL CO	52.36	238420	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	1,192.00	238440	CHK
61562	BLUE TARP FINANCIAL	232.65	238398	CHK
61799	CARPARTS OF NASHUA	16.15	237961	CHK
61799	NAPA AUTO PARTS	9.39	238036	CHK
71999	SANEL AUTO PARTS CO	13.64	238071	CHK
71999	NAPA AUTO PARTS	19.60	238487	CHK
TOTAL 161 - STREETS		\$48,541.68		
162 - STREET LIGHTING				
54100	PSNH	305.68	238363	CHK
TOTAL 162 - STREET LIGHTING		\$305.68		
166 - PARKING LOTS				
54100	PSNH	626.50	238363	CHK
55307	JILL STANSFIELD	78.20	237906	CHK
61107	M & N SPORTS LLC	85.80	238471	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	5.86	237999	CHK
TOTAL 166 - PARKING LOTS		\$796.36		
171 - COMMUNITY SERVICES				
61100	WB MASON CO INC	332.92	238529	CHK
68320	THE YOUTH COUNCIL	201.54	238534	CHK
TOTAL 171 - COMMUNITY SERVICES		\$534.46		
172 - COMMUNITY HEALTH				



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FUND#: 1000- GENERAL FUND				
172 - COMMUNITY HEALTH				
55307	SHANNON CASEY	88.00	237864	CHK
55699	CINTAS DOCUMENT MANAGEMENT	128.40	238404	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	1,277.95	238497	CHK
TOTAL 172 - COMMUNITY HEALTH		\$1,494.35		
173 - ENVIRONMENTAL HEALTH				
55307	AMANDA HYDE	177.41	237879	CHK
55307	HEIDI PEEK	54.24	237895	CHK
61149	FORESTRY SUPPLIERS INC	94.15	238425	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$325.80		
174 - WELFARE ADMINISTRATION				
55400	NH MUNICIPAL ASSOCIATION LLC	80.00	237923	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$80.00		
175 - WELFARE ASSISTANCE				
55810	DENNIS ARNOLD	257.62	238271	CHK
55810	B & C MANAGEMENT-NEW HAMPSHIRE	381.50	238272	CHK
55810	LUC M BERGERON	75.00	238273	CHK
55810	CAJUN WAY LLC	700.00	238274	CHK
55810	ANIL D'SILVA	775.00	238275	CHK
55810	DANA DRIVE REAL ESTATE DEVELOP	850.00	238276	CHK
55810	DHG ASSOCIATES	725.00	238277	CHK
55810	WILLIAM F FORMAN III	800.00	238278	CHK
55810	GP NASHUA LTD PARTNERSHIP	713.42	238279	CHK
55810	JENSEN'S INC	393.00	238280	CHK
55810	OTD REALTY LLC	395.97	238281	CHK
55810	SOMERSET ASSOC	900.97	238283	CHK
55810	188 CONCORD ST LLC	805.00	238760	CHK
55810	23-25 TEMPLE ST REALTY LLC	600.00	238761	CHK
55810	28-34 RAILROAD SQUARE LLC	1,300.48	238762	CHK
55810	BCAD PROPERTIES	344.18	238763	CHK
55810	KENNETH P BLANCHARD	600.00	238764	CHK
55810	ARTURO COSTA	518.00	238765	CHK
55810	ANIL D'SILVA	502.59	238767	CHK
55810	JANE L DECELLE	110.51	238768	CHK
55810	DANIEL GAGNON	750.00	238769	CHK
55810	CONSTANCE GAUTHIER	100.00	238770	CHK
55810	GP NASHUA LTD PARTNERSHIP	795.00	238771	CHK
55810	LIGHT PARTNERS	900.97	238772	CHK
55810	MARC A MICHAUD	750.00	238773	CHK
55810	MIDTOWN HOUSING LLC	105.00	238774	CHK
55810	MOGD LAPOINTE	445.00	238775	CHK
55810	EDWARD PAQUIN	750.00	238776	CHK
55810	JACOB M POULOSE	240.00	238777	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	SOLO PROPERTY GROUP LLC	795.00	238778	CHK
55810	T 31 REAL ESTATE LLC	340.00	238779	CHK
55810	THOMAS J PAPPAS	800.00	238780	CHK
55810	MARTIN TYMOWICZ	545.00	238781	CHK
55810	YILIN MA	524.19	238782	CHK
55812	RITE AID ACCT#1009804	127.46	238282	CHK
55814	LIBERTY UTILITIES	136.91	238268	CHK
55814	NORTHEAST UTILITIES	199.47	238269	CHK
55814	PENNICHUCK WATER WORKS INC	95.80	238270	CHK
55814	NORTHEAST UTILITIES	661.00	238759	CHK
55820	CREMATION SOCIETY OF NH	750.00	238766	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$21,559.04		
177 - PARKS & RECREATION				
44549	JACQUELINE THOMPSON	20.00	238709	CHK
44549	KRISTI LYNCH	20.00	238710	CHK
44549	SARAH FERNANDEZ	20.00	238267	CHK
53999	GLENN KOHL	7,000.00	238014	CHK
54100	PSNH-LARGE POWER	4,232.99	237927	CHK
54100	PSNH	6,255.20	238363	CHK
54114	LIBERTY UTILITIES	41.66	237916	CHK
54114	LIBERTY UTILITIES	108.38	237918	CHK
54114	HESS CORPORATION	45.42	237996	CHK
54114	HESS CORPORATION	180.47	238437	CHK
54141	PENNICHUCK WATER WORKS INC	2,570.41	237925	CHK
54280	GOLF CARS OF NEWHAMPSHIRE LLC	375.00	237876	CHK
54280	BELLETTES INC	13.95	237955	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	438.03	237999	CHK
54280	JG GRADING LLC	600.00	238010	CHK
54280	JOHN DEERE LANDSCAPES	367.36	238011	CHK
54280	JOHNSONS ELECTRIC INC	1,917.00	238012	CHK
54280	MUSCO SPORTS LIGHTING, LLC	800.00	238035	CHK
54280	NASHUA FARMERS EXCHANGE INC	53.25	238039	CHK
54280	OMEGA INDUSTRIAL SUPPLY INC	428.00	238052	CHK
54280	PEABODY SUPPLY CO	11.98	238056	CHK
54280	TURF PRODUCTS CORP	548.96	238089	CHK
54280	B & S LOCKSMITHS INC	43.75	238391	CHK
54280	COUNTRYBROOK FARMS LLC	296.80	238409	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	239.68	238442	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	238452	CHK
54280	JG GRADING LLC	700.00	238455	CHK
54280	JOHN DEERE LANDSCAPES	323.07	238456	CHK
54280	JOHNSONS ELECTRIC INC	380.00	238457	CHK
54280	NEW ENGLAND FOREST PRODUCTS, I	295.00	238491	CHK
54280	STATELINE IRRIGATION	209.30	238519	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	238524	CHK
55307	VERMONT GREENSCAPE ASSOC	525.00	238380	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
55400	SPORTS TURF MANAGERS ASSOC	400.00	237905	CHK
55642	DENNIS MELANSON	50.00	238264	CHK
55642	JOHN PASQUARIELLO	50.00	238265	CHK
55642	MICHAEL J RINALDI	80.00	238266	CHK
61100	WB MASON CO INC	32.39	238529	CHK
61107	JOHN LYONS	31.54	237881	CHK
61107	ARTHUR MCCANN	69.00	237888	CHK
61114	FILLION ASSOCIATES INC	1,050.00	237984	CHK
61299	JUTRAS SIGNS & FLAGS INC	484.00	238013	CHK
61300	DENNIS K BURKE INC	1,724.05	237972	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	969.70	238387	CHK
61542	P & L LANDSCAPING LLC	347.50	238053	CHK
61799	CARPARTS OF NASHUA	86.16	237961	CHK
61799	DONOVAN EQUIPMENT CO INC	410.00	237976	CHK
61799	NAPA AUTO PARTS	239.13	238037	CHK
61799	NUERA TRANSPORT INC	33.22	238049	CHK
61799	SANEL AUTO PARTS CO	22.50	238068	CHK
61799	SANEL AUTO PARTS CO	141.13	238072	CHK
61799	CARPARTS OF NASHUA	334.50	238400	CHK
61799	MACMULKIN CHEVROLET INC	29.12	238472	CHK
61799	MAYNARD & LESIEUR INC	235.10	238476	CHK
61799	NAPA AUTO PARTS	372.07	238489	CHK
TOTAL 177 - PARKS & RECREATION		\$36,606.74		
179 - LIBRARY				
54100	PSNH-LARGE POWER	5,246.85	237927	CHK
54280	HUFF & GAUTHIER INC	211.25	238000	CHK
54280	HUFF & GAUTHIER INC	514.00	238001	CHK
54280	OMEGA INDUSTRIAL SUPPLY INC	435.44	238052	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	72.96	238442	CHK
54428	COMCAST CABLE COMMUNICATIONS I	198.90	237912	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	238373	CHK
55300	CAROL EYMAN	132.53	238419	CHK
55307	CAROL EYMAN	41.69	238419	CHK
55307	LINDA WALKER	46.56	238527	CHK
55400	CAROL EYMAN	172.80	238419	CHK
61299	SAM'S CLUB DIRECT-0860	26.94	238066	CHK
61807	AMAZON	41.00	237911	CHK
61807	BAKER & TAYLOR	2,202.76	237953	CHK
61807	INGRAM LIBRARY SERVICES	219.66	238002	CHK
61807	BAKER & TAYLOR	840.04	238392	CHK
61807	INGRAM LIBRARY SERVICES	84.82	238446	CHK
61807	SIMON & SCHUSTER	36.96	238514	CHK
61814	BAKER & TAYLOR	148.05	237953	CHK
61814	MICRO MARKETING ASSOCIATES	299.50	238032	CHK
61814	MIDWEST TAPE	1,067.51	238033	CHK
61814	RANDOM HOUSE INC	86.25	238063	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61814	BAKER & TAYLOR	60.32	238392	CHK
61814	MICRO MARKETING ASSOCIATES	169.38	238482	CHK
61814	MIDWEST TAPE	383.68	238483	CHK
61814	RANDOM HOUSE INC	101.25	238506	CHK
61816	AC MOORE INC	21.12	237939	CHK
71000	TAYLOR RENTAL INC	293.97	238083	CHK
71221	AMAZON	557.67	237911	CHK
TOTAL 179 - LIBRARY		\$13,846.92		
181 - COMMUNITY DEVELOPMENT				
54285	RELIABLE CONSTRUCTION	2,500.00	238350	CHK
54421	JOSEPH MERRITT & CO INC	600.00	238458	CHK
54828	US BANK EQUIPMENT FINANCE	364.19	238375	CHK
61100	WB MASON CO INC	69.31	238097	CHK
61100	WB MASON CO INC	127.22	238529	CHK
61650	WB MASON CO INC	58.06	238097	CHK
61650	JOSEPH MERRITT & CO INC	134.03	238458	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$3,852.81		
182 - PLANNING & ZONING				
55200	NH ASSOC OF CONSERVATION	875.00	238494	CHK
55421	JEAN-PAUL G BOUCHER	35.00	237959	CHK
55421	RICHARD GILLESPIE	45.00	238429	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	2.00	237997	CHK
TOTAL 182 - PLANNING & ZONING		\$957.00		
183 - ECONOMIC DEVELOPMENT				
55200	GREATER NASHUA CHAMBER OF COMM	20.00	237993	CHK
55307	GEORGE DURANTE	45.25	237873	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$65.25		
191 - SCHOOL				
52800	JULIA SANDERS	1,430.40	238238	CHK
52800	JUDITH DIAZ	552.72	238594	CHK
53600	ADULT LEARNING CENTER	28,643.30	238108	CHK
53600	THE YOUTH COUNCIL	6,132.50	238260	CHK
53614	COMPASSIONATE STAFFING LLC	888.75	238138	CHK
53614	FIRST STUDENT INC	143.95	238160	CHK
53614	CLARK ASSOC	35,829.00	238580	CHK
53614	COMPASSIONATE STAFFING LLC	315.00	238581	CHK
53614	AMY MCCARTNEY	8,830.76	238642	CHK
53614	READYNURSE STAFFING SERVICES	1,143.57	238662	CHK
53614	YORK MS CCC SLP TRICIA	318.75	238708	CHK
53628	MONIQUE DUDA	660.00	238152	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	EDUCATION INC	698.26	238155	CHK
53628	INDOOR DOCTOR LLC	1,500.00	238184	CHK
53628	TYLER KIMBAR	25.00	238189	CHK
53628	NORTHEAST DEAF&HARD OF HEARING	30.00	238222	CHK
53628	PERFORMANCE REHAB INC	5,424.40	238232	CHK
53628	CYNTHIA R WALLACE, M.A., CI, C	129.00	238255	CHK
53628	AMERICAN SECURITY & FIRE PROTE	2,550.00	238547	CHK
53628	BECKIE BRANNEN	150.00	238562	CHK
53628	MONIQUE DUDA	450.00	238596	CHK
53628	EDUCATION INC	116.38	238598	CHK
53628	HOMETOWN FORECAST SERVICES INC	950.00	238623	CHK
53628	STATE OF NH CRIMINAL RECORDS	771.00	238681	CHK
54100	PSNH	9,931.87	238103	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	6,432.86	238235	CHK
54100	PSNH	5,915.73	238540	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	7,344.58	238661	CHK
54114	LIBERTY UTILITIES	2,708.75	238101	CHK
54114	LIBERTY UTILITIES	801.45	238538	CHK
54114	HESS CORPORATION	1,576.84	238619	CHK
54141	PENNICHUCK WATER WORKS INC	2,839.16	238102	CHK
54243	AIREX FILTER CORPORATION	14.00	238544	CHK
54243	CONTROL TECHNOLOGIES INC	243.99	238584	CHK
54280	B & S LOCKSMITHS INC	159.10	238113	CHK
54280	MARVELL PLATE GLASS INC	289.00	238204	CHK
54280	STANLEY ELEVATOR CO INC	387.00	238249	CHK
54280	B & S LOCKSMITHS INC	523.48	238552	CHK
54280	LIFE SAFETY FIRE PROTECTION IN	535.00	238637	CHK
54487	DAVID BAILEY	60.00	238114	CHK
54487	COMPUTER HUT dba IT INSIDERS	149.85	238139	CHK
54487	COMPUTER HUT dba IT INSIDERS	264.45	238582	CHK
54487	SAFETY KLEEN SYSTEMS INC	616.39	238665	CHK
54600	BEST FORD	3.65	238117	CHK
54600	CHAPPELL TRACTOR SALES INC	124.00	238579	CHK
54600	SANEL AUTO PARTS CO	130.68	238666	CHK
54600	TOWERS MOTOR PARTS CORP	19.30	238689	CHK
55109	EARTHLINK BUSINESS	2,176.06	238099	CHK
55109	FAIRPOINT COMMUNICATIONS	3,059.38	238100	CHK
55109	SPRINT	12.89	238104	CHK
55109	FAIRPOINT COMMUNICATIONS	819.71	238356	CHK
55109	BAYRING COMMUNICATIONS	2,228.93	238535	CHK
55109	FAIRPOINT COMMUNICATIONS	5,737.00	238536	CHK
55200	ASCD	189.00	238111	CHK
55200	SERESC	150.00	238244	CHK
55200	TRI-COUNTY LEAGUE	1,390.00	238542	CHK
55300	NHSAA	140.00	238220	CHK
55300	BUREAU OF EDUCATION & RESEARCH	100.00	238568	CHK
55307	PAUL CALABRIA	18.65	238128	CHK
55307	ALLAN DICHARD	104.25	238149	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	VIRGINIA ESSON	12.09	238156	CHK
55307	WENDY GUAL	23.65	238175	CHK
55307	LYNNE HANLEY	54.64	238179	CHK
55307	CARMEN KOSOW	17.23	238191	CHK
55307	MARC LAQUERRE	148.19	238192	CHK
55307	JASON LONERGAN	10.67	238197	CHK
55307	MATTHEW GOLDSMITH	38.54	238205	CHK
55307	PAULA PAPANICOLAOU	65.25	238226	CHK
55307	MARIE ALSUP	22.55	238545	CHK
55307	ARELINDA ALVES	56.21	238546	CHK
55307	ROBERT ANASTAS	34.18	238548	CHK
55307	MARCIA BAGLEY	99.44	238553	CHK
55307	ESTHER BRODEUR	10.45	238564	CHK
55307	LYNNE BROWN	21.47	238565	CHK
55307	NATHAN BURNS	35.88	238570	CHK
55307	MARK CONRAD	412.53	238583	CHK
55307	JUDITH DIAZ	31.64	238594	CHK
55307	JENNIFER DIMARIA	29.15	238595	CHK
55307	MARIANNE DUSTIN	114.41	238597	CHK
55307	LISA GINGRAS	287.41	238611	CHK
55307	KELLY HOLMES	47.01	238620	CHK
55307	STACY HYNES	58.89	238625	CHK
55307	MARK LUCAS	28.25	238638	CHK
55307	SCOTT MAYS	119.32	238641	CHK
55307	JENNIFER SEUSING	161.08	238674	CHK
55307	LORNE SWINDELL	137.30	238683	CHK
55307	ALAN VERLEY	9.32	238694	CHK
55400	CHERYL BURNS	140.00	238127	CHK
55400	CTR FOR PROF. INNOVATION	238.00	238143	CHK
55400	SETH MANDELL	95.00	238200	CHK
55400	FLAVIA MARTIN	854.93	238203	CHK
55400	LYNDA MANGANELLO WALSH	359.00	238256	CHK
55400	POONGOTHAI BALASANJEEVI	240.75	238555	CHK
55400	BICENTENNIAL SCHOOL PETTY CASH	28.25	238560	CHK
55400	RISA BROWSTEIN	145.00	238566	CHK
55400	BUREAU OF EDUCATION & RESEARCH	129.00	238568	CHK
55400	SUSAN CHAN	270.00	238578	CHK
55400	STARR PIPILAS	140.00	238657	CHK
55400	SKILLPATH SEMINARS	99.00	238677	CHK
55600	THE COPY SHOP	225.00	238141	CHK
55600	THE COPY SHOP	1,685.00	238586	CHK
55607	UNITED PARCEL SERVICE	11.88	238106	CHK
55607	FEDEX	18.79	238537	CHK
55607	UNITED PARCEL SERVICE	15.71	238543	CHK
55642	DANA BOURASSA	92.00	238124	CHK
55642	ROBERT CAMIRAND	42.00	238129	CHK
55642	RICHARD CARIGNAN	248.00	238132	CHK
55642	JOSEPH CERRA	42.00	238136	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DANIEL DUPRANT	52.00	238153	CHK
55642	DONALD FORTIER	84.00	238164	CHK
55642	MICHAEL HAMILTON	92.00	238177	CHK
55642	JOEL M HARRINGTON	82.00	238180	CHK
55642	FREDERICK JASINSKI	62.00	238187	CHK
55642	JAMES W JOSEF	42.00	238188	CHK
55642	PAUL PAGE	82.00	238225	CHK
55642	JOHN PASQUARIELLO	62.00	238227	CHK
55642	TOM PELLETIER	42.00	238230	CHK
55642	CHARLES ROBERT	82.00	238236	CHK
55642	CANDACE F ROCHA	14.00	238237	CHK
55642	MICHAEL VIVEIROS	42.00	238253	CHK
55642	KAREN ZIELINSKI	62.00	238262	CHK
55642	JOHN BARRY	42.00	238557	CHK
55642	GARY COOPER	82.00	238585	CHK
55642	GERALD GADBOIS	62.00	238607	CHK
55642	ROBERT KRUPICKA	82.00	238628	CHK
55642	FREDERICK LATHAM	62.00	238631	CHK
55642	PHILIP LEVESQUE	52.00	238636	CHK
55642	JOACHIM S. MUSEKIWA	62.00	238647	CHK
55642	WILLIAM NEVERETT	62.00	238649	CHK
55642	ROBERT ODIERNA	82.00	238652	CHK
55642	BRIAN OSBORNE	124.00	238653	CHK
55642	PAUL C SMITH	94.00	238678	CHK
55690	FIRST STUDENT INC	485,299.84	238160	CHK
55690	U-HAUL	84.21	238252	CHK
55690	TONY COUROUTIS	70.35	238589	CHK
55690	FIRST STUDENT INC	13,311.29	238602	CHK
55691	BRAD CANFIELD	1,243.00	238130	CHK
55691	FIRST STUDENT INC	423,571.69	238160	CHK
55691	CARING HANDS TRANSPORTATION LL	12,720.00	238573	CHK
55691	FIRST STUDENT INC	10,198.18	238602	CHK
55691	BARBARA MELANSON	152.55	238644	CHK
55691	THE PROVIDER ENTERPRISES INC	53,684.50	238660	CHK
55691	SARAH WINSLOW	462.40	238706	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	3,619.55	238154	CHK
55694	GREATER LAWRENCE ED COLLABORAT	6,754.00	238174	CHK
55694	LEARNING PREP SCHOOL	4,851.44	238195	CHK
55694	LIGHTHOUSE SCHOOL INC	123,024.00	238196	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	12,240.00	238207	CHK
55694	NASHOBA LEARNING GROUP	9,673.86	238215	CHK
55694	NASHUA CHILDRENS HOME	40,469.44	238216	CHK
55694	NFI NORTH INC	1,329.20	238219	CHK
55694	SPAULDING YOUTH CENTER	12,651.84	238248	CHK
55694	CEDARCREST INC	5,398.56	238576	CHK
55694	LEARNING CENTER FOR THE DEAF	15,345.44	238633	CHK
55694	WEDIKO CHILDRENS SERVICES	9,477.96	238701	CHK
55694	THE WHITNEY ACADEMY INC	20,324.22	238703	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	CANON SOLUTIONS AMERICA	120.00	238131	CHK
61100	GLOBAL TRADEQUEST INC	249.22	238169	CHK
61100	WB MASON CO INC	97.04	238257	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	29.99	238560	CHK
61100	WB MASON CO INC	4,911.67	238699	CHK
61100	PAUL J WESINGER	21.84	238702	CHK
61135	BARNES & NOBLE INC	513.86	238115	CHK
61135	BELLETETES INC	47.56	238116	CHK
61135	BLICK ART MATERIALS	3,200.62	238119	CHK
61135	CARTRIDGE WORLD NASHUA	664.95	238133	CHK
61135	CURRICULUM ASSOCIATES LLC	171.94	238144	CHK
61135	COLLEEN DARWISH	29.45	238145	CHK
61135	DELTA EDUCATION	68.54	238147	CHK
61135	DONORSCHOOSE.ORG	25,000.00	238151	CHK
61135	F W WEBB CO	285.60	238158	CHK
61135	FLINN SCIENTIFIC INC	799.39	238161	CHK
61135	GOPHER SPORTS	1,861.62	238170	CHK
61135	GOPHER	1,932.59	238171	CHK
61135	HOME DEPOT CREDIT SERVICE	219.64	238182	CHK
61135	J W PEPPER & SONS INC	48.00	238186	CHK
61135	KELLY MARIANO	11.50	238201	CHK
61135	MARKET BASKET ACCT 2589096	207.96	238202	CHK
61135	MODERN SCHOOL SUPPLIES INC	18.24	238210	CHK
61135	MONOPRICE INC	33.62	238211	CHK
61135	NASCO	336.63	238214	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	47.80	238217	CHK
61135	KATHY PAETZOLD	78.91	238224	CHK
61135	PRO AV SYSTEMS INC	79.99	238233	CHK
61135	SCANTRON CORP	226.07	238239	CHK
61135	SCHOOL OUTFITTERS	253.58	238242	CHK
61135	SCHOOL SPECIALTY	1,659.04	238243	CHK
61135	SHARMILA SHENDYE	158.32	238245	CHK
61135	WB MASON CO INC	583.26	238257	CHK
61135	ZAHOUREK SYSTEMS INC	115.00	238261	CHK
61135	JAIME ARBOGAST	100.00	238549	CHK
61135	ARMSTRONG MEDICAL INDUSTRIES	426.05	238550	CHK
61135	DAVID BAILEY	60.00	238554	CHK
61135	POONGOTHAI BALASANJEEVI	81.00	238555	CHK
61135	BELLETETES INC	69.62	238559	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	94.56	238560	CHK
61135	DEBORAH BRITENRIKER	288.40	238563	CHK
61135	LYNNE BROWN	52.54	238565	CHK
61135	CANON SOLUTIONS AMERICA	120.00	238571	CHK
61135	CARPARTS OF NASHUA	104.28	238574	CHK
61135	CARTRIDGE WORLD NASHUA	200.99	238575	CHK
61135	SUSANNA CORRIVEAU	61.00	238588	CHK
61135	CRYSTAL ROCK BOTTLED WATER	69.05	238591	CHK
61135	FORD/AAA STUDENT AUTO SKILLS	135.00	238605	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	HANNAFORD	193.57	238615	CHK
61135	HEINEMANN	87.00	238618	CHK
61135	HOME DEPOT CREDIT SERVICE	267.42	238621	CHK
61135	LAKESHORE LEARNING MATERIALS	68.97	238630	CHK
61135	LEARNING CYCLES LLC	385.00	238634	CHK
61135	LEARNING LINKS-USA INC	137.22	238635	CHK
61135	MARKET BASKET ACCT 2589096	410.56	238640	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	452.00	238646	CHK
61135	DENISE MYLES	26.97	238648	CHK
61135	DEBORAH POTHIER	32.10	238658	CHK
61135	REALLY GOOD STUFF INC	164.88	238663	CHK
61135	SCHOOL SPECIALTY	304.29	238670	CHK
61135	KATHRYN TREMBLAY	115.40	238691	CHK
61135	VMS, INC	87.95	238696	CHK
61135	WAL-MART	219.24	238697	CHK
61135	WB MASON CO INC	1,305.46	238699	CHK
61142	SCHOOL HEALTH CORP	505.04	238241	CHK
61142	UNITED PARCEL SERVICE	10.17	238543	CHK
61142	SCHOOL HEALTH CORP	583.20	238668	CHK
61249	WCEPS	390.00	238700	CHK
61299	BELLETETES INC	38.03	238116	CHK
61299	BLUE TARP FINANCIAL	44.14	238120	CHK
61299	FASTENAL CO	39.89	238159	CHK
61299	DONNA LATINA	15.99	238193	CHK
61299	WB MASON CO INC	99.13	238257	CHK
61299	TREASURER STATE OF NH	101.84	238541	CHK
61299	BELLETETES INC	1,154.57	238559	CHK
61299	HOME DEPOT CREDIT SERVICES	630.69	238622	CHK
61299	MCMaster-CARR	158.88	238643	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	285.00	238258	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	3,251.14	238639	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	427.50	238704	CHK
61414	F W WEBB CO	1,201.82	238158	CHK
61414	PEABODY SUPPLY CO	328.00	238229	CHK
61414	F W WEBB CO	575.68	238600	CHK
61414	PEABODY SUPPLY CO	258.45	238656	CHK
61414	TOTAL AIR SUPPLY INC	97.53	238688	CHK
61421	BEARINGS SPECIALTY CO INC	41.83	238558	CHK
61421	CAPP INC	699.00	238572	CHK
61421	GRAINGER	43.16	238612	CHK
61421	GRAINGER	649.26	238613	CHK
61421	HEATING SPECIALTIES OF NH INC	49.50	238617	CHK
61421	TRANE U.S. INC	1,469.33	238690	CHK
61428	CENTRAL PAPER PRODUCTS CO	6,424.49	238135	CHK
61428	CENTRAL PAPER PRODUCTS CO	198.72	238577	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	69.64	238217	CHK
61599	BROX INDUSTRIES INC	552.50	238567	CHK
61599	CORRIVEAU ROUTHIER INC	172.17	238587	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61814	FOLLETT LIBRARY RESOURCES	145.20	238163	CHK
61814	MID AMERICA BOOKS	126.11	238209	CHK
61814	DEBRA SCHONHAUT	9.99	238240	CHK
61814	BARNES & NOBLE INC	23.83	238556	CHK
61814	FOLLETT LIBRARY RESOURCES	470.08	238604	CHK
61875	AGAINST THE CLOCK	1,009.84	238109	CHK
61875	BARNES & NOBLE INC	27.50	238115	CHK
61875	FOLLETT EDUCATIONAL SERVICES	1,142.93	238162	CHK
61875	PERFECTION LEARNING CORP	280.72	238231	CHK
61875	ASCD	87.65	238551	CHK
61875	BARNES & NOBLE INC	1,775.04	238556	CHK
61875	FOLLETT EDUCATIONAL SERVICES	1,056.77	238603	CHK
61875	LEARNING CYCLES LLC	440.00	238634	CHK
61875	WAYSIDE PUBLISHING INC	817.00	238698	CHK
71221	PRO AV SYSTEMS INC	1,481.16	238233	CHK
71228	STACY HYNES	75.00	238183	CHK
71228	X2 DEVELOPMENT CORP	1,200.00	238259	CHK
71228	STACY HYNES	900.00	238625	CHK
71228	TOOLS4EVER, INC	9,729.00	238687	CHK
71228	X2 DEVELOPMENT CORP	23,378.00	238707	CHK
71800	BSN SPORTS	766.98	238125	CHK
71800	CONSTRUCTIVE PLAYTHINGS LLC	538.99	238140	CHK
71800	PRO AV SYSTEMS INC	4,794.00	238659	CHK
71800	VIRCO INC	295.56	238695	CHK
71999	PRO AV SYSTEMS INC	2,943.44	238233	CHK
71999	IPEVO	138.00	238626	CHK
TOTAL 191 - SCHOOL		\$1,554,072.36		
TOTAL FUND 1000 - GENERAL FUND		\$4,820,057.42		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS-CAP IMP

81100	SUNSHINE PAVING CORPORATION	108,455.30	238081	CHK
81100	A H HARRIS & SONS INC	701.50	237935	CHK
81100	BROX INDUSTRIES INC	46.52	237960	CHK
81100	COUNTRYBROOK FARMS LLC	212.50	237968	CHK
81100	INTELLICEPT	1,460.33	238003	CHK
81100	JOHNSONS ELECTRIC INC	1,261.44	238012	CHK
81100	BARLO SIGNS	1,506.00	238393	CHK
81100	BELLETTES INC	314.10	238395	CHK
81100	INTELLICEPT	1,404.63	238447	CHK
81100	JOHNSONS ELECTRIC INC	746.20	238457	CHK
81100	SANTORELLI CONSTRUCTION INC	4,160.00	238512	CHK
81100	MICHIE CORP	1,041.60	238031	CHK



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FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
TOTAL 161 - STREETS-CAP IMP		\$121,310.12		
166 - PARKING-CAP IMP				
81100	CALE AMERICA	109.57	238399	CHK
81100	BATTERY SPECIALISTS OF NH LLC	444.75	238449	CHK
TOTAL 166 - PARKING-CAP IMP		\$554.32		
191 - SCHOOL				
81100	GALE ASSOCIATES INC	1,000.00	238608	CHK
TOTAL 191 - SCHOOL		\$1,000.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$122,864.44		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
126 - FINANCIAL SERVICES				
53452	KROLL, BECKER & WING LLC	1,639.29	238015	CHK
53452	KROLL, BECKER & WING LLC	659.84	238461	CHK
TOTAL 126 - FINANCIAL SERVICES		\$2,299.13		
150 - POLICE-PRIOR YEAR				
61121	RILEYS SPORT SHOP INC	652.00	238064	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$652.00		
161 - STREETS-PRIOR YEAR				
54236	STANLEY CONVERGENT SECURITY	26.50	238077	CHK
81100	HOYLE TANNER & ASSOCIATES INC	68.81	238444	CHK
81100	JOHNSONS ELECTRIC INC	3,441.40	238457	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$3,536.71		
191 - SCHOOL				
61875	AGAINST THE CLOCK	1,024.84	238109	CHK
TOTAL 191 - SCHOOL		\$1,024.84		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$7,512.68		
FUND#: 2100- FOOD SERVICES				
55307	AMY CASSIDY	28.82	238134	CHK
61214	TREASURER ST OF NH - SURPLUS D	3,078.75	238105	CHK
61214	BIMBO FOODS BAKERIES INC	3,246.52	238118	CHK



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FUND#: 2100- FOOD SERVICES				
61214	COCA COLA BOTTLING CO	1,044.95	238137	CHK
61214	COSTA FRUIT & PRODUCE CO INC	40,275.23	238142	CHK
61214	GARELICK FARMS LYNN	23,782.70	238165	CHK
61214	GILLS PIZZA CO	4,555.30	238167	CHK
61214	GREAT STATE BEVERAGES INC	1,477.90	238173	CHK
61214	M SAUNDERS INC	3,774.53	238198	CHK
61214	NEW ENGLAND ICE CREAM	2,765.05	238218	CHK
61299	CENTRAL PAPER PRODUCTS CO	14,787.31	238135	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,242.42	238190	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$100,059.48		
FUND#: 2207- ADULT ED/CONTINUING ED				
44600	JAMES MORIN	70.00	238212	CHK
61299	MARKET BASKET ACCT 2589096	102.47	238202	CHK
61299	RENEE SANTOS	6.95	238667	CHK
61299	LUIS SOSA	208.39	238679	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$387.81		
FUND#: 2212- ATHLETICS REVENUE FUND				
54487	DEARYS GYMNASTICS SUPPLY	445.00	238146	CHK
61107	SUPERIOR CHEER	6,387.16	238250	CHK
61299	LISA GINGRAS	14.95	238168	CHK
61299	KAREN BURNETT	34.26	238569	CHK
61299	HUDSON TROPHY CO	645.00	238624	CHK
61299	DONALD STILLMAN	38.82	238682	CHK
71999	SPORTS ARENA HOCKEY SHOP	660.00	238680	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$8,225.19		
FUND#: 2222- AFTER SCHOOL PROGRAM				
53614	FIRST STUDENT INC	175.20	238160	CHK
55690	FIRST STUDENT INC	822.66	238160	CHK
61299	AC MOORE INC	59.58	238107	CHK
61299	SUSAN ALMEIDA	166.35	238110	CHK
61299	BOB'S PIZZA	280.00	238121	CHK
61299	SHERRI BULLUCK	110.54	238126	CHK
61299	GARELICK FARMS LYNN	189.46	238165	CHK
61299	TRACY GRAY	37.89	238172	CHK
61299	LINDA HAMM	82.86	238178	CHK
61299	MARKET BASKET ACCT 2589096	81.08	238202	CHK
61299	SABRINA NADEAU	14.00	238213	CHK
61299	GARELICK FARMS LYNN	276.76	238609	CHK



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TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$2,296.38		
FUND#: 2232- SOUTH STUDENT SHOP				
61135	EDUCATIONAL OUTFITTERS	1,856.50	238599	CHK
TOTAL FUND 2232 - SOUTH STUDENT SHOP		\$1,856.50		
FUND#: 2247- CULINARY ARTS				
53628	D A BUCCI & SONS INC	54.00	238592	CHK
61135	CENTRAL PAPER PRODUCTS CO	393.69	238135	CHK
61135	GENERAL LINEN SERVICE INC	101.22	238166	CHK
61135	NORTH CENTER FOOD SERVICE	371.44	238221	CHK
61135	GENERAL LINEN SERVICE INC	88.54	238610	CHK
61135	NORTH CENTER FOOD SERVICE	628.57	238651	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$1,637.46		
FUND#: 2502- LAW ENFORCEMENT TRAINING FUND				
53999	NH STATE POLICE	375.00	238046	CHK
61910	PETTY CASH	175.44	237896	CHK
TOTAL FUND 2502 - LAW ENFORCEMENT TRAINING FUND		\$550.44		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53432	DONNA GRAHAM	150.00	238431	CHK
53470	JOHN COLLINS	100.00	238406	CHK
53470	MIKE JEYNES	200.00	238454	CHK
53470	THOMAS KING	250.00	238460	CHK
53470	JIM MCLEAN	225.00	238479	CHK
53470	TIM O'NEIL	225.00	238501	CHK
53470	RYAN RICHER	50.00	238509	CHK
53470	FRANK J WALLENT	462.50	238528	CHK
54141	PENNICHUCK WATER WORKS INC	19.68	237925	CHK
55300	JEFF POEHNERT	45.20	237898	CHK
55300	JEFF POEHNERT	166.11	238347	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	238382	CHK
81100	AMAZON	30.00	237911	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,118.49		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54114	LIBERTY UTILITIES	39.58	237915	CHK
54200	ERICKSON CLEANING SERVICES LLC	160.00	238417	CHK



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TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$199.58		
FUND#: 3040- C/WIDE COMMUNICATIONS GRANTS				
53999	INTERTECH ASSOCIATES INC	2,850.00	238450	CHK
TOTAL FUND 3040 - C/WIDE COMMUNICATIONS GRANTS		\$2,850.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
53999	GREATER NASHUA MENTAL HEALTH C	1,415.80	238436	CHK
55421	IBFCSM	95.00	238359	CHK
55421	IBFCSM	95.00	238360	CHK
55500	THE TELEGRAPH	350.00	238366	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	8,890.00	238515	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	846.00	238515	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC	3,199.00	238515	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$14,890.80		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	36.86	238079	CHK
55300	SHANNON CASEY	3.39	237864	CHK
55699	ALEXANDER GRANOK MD	800.00	237992	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	408.95	238045	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$1,249.20		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53628	CREDERE ASSOCIATES	2,002.97	238410	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$2,002.97		
FUND#: 3090- URBAN PROGRAM GRANTS				
54210	GLEN & CONSTANCE GAUTHIER AND	14,150.00	237875	CHK
54210	MONA ROUTHIER AND DAD'S	2,235.00	237901	CHK
54210	MARK & DEBORAH MARKARIAN & DADS	13,000.00	237887	CHK
54225	ALCHEMY LEAD MANAGMENT	666.00	237943	CHK
55307	DAVID SULLIVAN	250.34	238352	CHK
55307	SHAWNASEY MADISON	347.43	237903	CHK
55307	ROBERT RICE	254.81	237900	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	106.30	238441	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	130.64	238441	CHK
68345	JENNIFER LOWE	400.00	237884	CHK
69010	IDEAL PROPERTY MAINTENANCE AND	43,200.00	237880	CHK
69025	ROSE MUCCIOLI AND ACS	6,350.00	238344	CHK



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TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$81,090.52		
FUND#: 3120- TRANSIT GRANTS				
54114	LIBERTY UTILITIES	41.67	237920	CHK
54114	HESS CORPORATION	6.16	238437	CHK
54141	PENNICHUCK WATER WORKS INC	72.17	237925	CHK
54141	PENNICHUCK WATER WORKS INC	142.85	237925	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	237913	CHK
55699	CINTAS UNIFORMS	85.86	237964	CHK
61299	WB MASON CO INC	156.99	238529	CHK
61299	AIREX FILTER CORPORATION	44.70	237941	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	71.81	237999	CHK
61299	CENTRAL PAPER PRODUCTS CO	150.50	238401	CHK
61705	MAYNARD & LESIEUR INC	225.00	238027	CHK
61799	AMAZON	264.10	237911	CHK
61799	ALLIANCE BUS GROUP INC	974.72	237946	CHK
61799	CUMMINS NORTHEAST LLC	33.12	237969	CHK
61799	GILLIG LLC	2,338.22	238430	CHK
61799	NAPA AUTO PARTS	4.04	238490	CHK
61799	ALLIANCE BUS GROUP INC	119.53	237946	CHK
61799	CUMMINS NORTHEAST LLC	28.15	237969	CHK
61799	FASTENAL CO	8.98	237981	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	99.65	237999	CHK
61799	NAPA AUTO PARTS	5.35	238490	CHK
61799	NAPA AUTO PARTS	14.24	238038	CHK
61799	NAPA AUTO PARTS	54.22	238490	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$4,992.03		
FUND#: 3200- PARKS & RECREATION GRANTS				
55699	NH BOUNCE HOUSE RENTALS	600.00	238495	CHK
61299	THOMAS DWANE	278.88	237874	CHK
61299	JEANNOTTE'S MARKET LLC	79.80	238009	CHK
61299	SAM'S CLUB DIRECT-0860	351.19	238066	CHK
TOTAL FUND 3200 - PARKS & RECREATION GRANTS		\$1,309.87		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	STEVE BLUNT	200.00	238561	CHK
53607	GAYLE R ESTERLY	4,078.22	238157	CHK
53607	TARA L HASBROUCK	262.50	238181	CHK
53607	MARK PROULX	52.50	238234	CHK
53607	MARGARET M THERIAULT	262.50	238251	CHK
53607	TARA L HASBROUCK	87.50	238616	CHK
53607	MARGARET M THERIAULT	175.00	238684	CHK
53607	BEVERLY TUFTS	105.00	238692	CHK
53607	AUDREY VARGA	87.50	238693	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
53628	TERESE PAWLETKO	130.00	238228	CHK
53628	TERESE PAWLETKO	422.50	238655	CHK
53628	TIMOTHY BOSCH	250.00	238123	CHK
53628	JEANNA HAMILTON	25.00	238176	CHK
53628	HOLLY LAVINE	100.00	238194	CHK
53628	CAROL ANN MCGURK	765.00	238206	CHK
53628	JULIE OTA	66.50	238223	CHK
53628	JEANNA HAMILTON	25.00	238614	CHK
53628	JULIE OTA	100.00	238654	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	238122	CHK
53628	INTERIM HEALTH CARE	6,817.25	238185	CHK
53628	SILVER TOUCH HHC	315.00	238246	CHK
53628	SILVER TOUCH HHC	1,260.00	238675	CHK
53628	NURSES PRN INC	1,260.00	238676	CHK
53628	CAROL KOSNITSKY	1,345.20	238627	CHK
54807	FIRST CHURCH	258.33	238601	CHK
54807	FIRST CHURCH	3,432.67	238601	CHK
55109	FAIRPOINT COMMUNICATIONS	447.74	238356	CHK
55109	EARTHLINK BUSINESS	13.07	238099	CHK
55300	NHTM-USNH	305.00	238539	CHK
55300	NHTM	305.00	238650	CHK
55300	KERRY MERTINS	100.00	238645	CHK
55300	FIRST STUDENT INC	120.81	238602	CHK
55300	COLLEEN DARWISH	70.00	238593	CHK
55400	JACQUELYN WILSON	1,050.00	238705	CHK
55400	HOLLY LAVINE	200.00	238632	CHK
55400	DEVELOPMENTAL RESOURCES	342.00	238148	CHK
55400	CRYSTAL SEAGLE	94.93	238672	CHK
55690	FIRST STUDENT INC	113.51	238160	CHK
55690	FIRST STUDENT INC	126.70	238602	CHK
61135	CHERRIE FULTON	193.98	238606	CHK
61135	KATHLEEN MACINTYRE	90.90	238199	CHK
61135	CYNTHIA MICHAUD	245.76	238208	CHK
61135	LUCIE L CROWDER	163.01	238590	CHK
61135	TITLE ONE PETTY CASH	46.12	238685	CHK
61135	JENNIFER DIMARIA	61.48	238150	CHK
61299	WAL-MART	232.39	238254	CHK
61875	TOADSTOOL BOOKSHOP	300.15	238686	CHK
71228	CURRICULUM ASSOCIATES LLC	4,200.00	238144	CHK
71999	CARTRIDGE WORLD NASHUA	63.46	238133	CHK
71999	PRO AV SYSTEMS INC	5,639.91	238659	CHK
71999	B & H PHOTO VIDEO PRO AUDIO	639.00	238112	CHK
71999	ARMSTRONG MEDICAL INDUSTRIES	960.00	238550	CHK
71999	LAERDAL MEDICAL CORP	826.54	238629	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$39,535.99		

FUND#: 3810- FOOD SERVICE GRANTS FUND



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	1,783.50	238198	CHK
61214	M SAUNDERS INC	2,092.40	238198	CHK
61214	M SAUNDERS INC	1,460.20	238198	CHK
61214	M SAUNDERS INC	2,235.90	238198	CHK
61214	M SAUNDERS INC	2,655.20	238198	CHK
61214	M SAUNDERS INC	2,184.40	238198	CHK
61214	M SAUNDERS INC	1,606.99	238198	CHK
61214	M SAUNDERS INC	1,784.10	238198	CHK
61214	M SAUNDERS INC	1,492.60	238198	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	238142	CHK
61299	CENTRAL PAPER PRODUCTS CO	31.60	238135	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.68	238142	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.68	238142	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	238142	CHK
61299	CENTRAL PAPER PRODUCTS CO	50.95	238135	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	238142	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$17,583.22		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	FARWELL FUNERAL SERVICE INC	30.00	237980	CHK
45400	WILDENSON ORIOL	100.00	238530	CHK
55607	MAILINGS UNLIMITED - MVR	875.00	14373	ACH
55699	1ST PRIORITY TOWING & RECOVERY	410.00	237934	CHK
55699	D & R TOWING INC	315.00	237970	CHK
55699	CINTAS DOCUMENT MANAGEMENT	64.20	238404	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,794.20		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
55699	CINTAS DOCUMENT MANAGEMENT	417.30	238404	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$417.30		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
55118	VERIZON WIRELESS-785728687	481.27	237931	CHK
55400	LPR ELITE SECURITIES GROUP INC	2,780.00	238469	CHK
55699	COMCAST CABLE COMMUNICATIONS I	225.10	237912	CHK
55699	TLO LLC	74.96	238520	CHK
56315	CHILD ADVOCACY CENTER	3,333.33	237963	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$6,894.66		
FUND#: 4032- PISTOL PERMIT FEES				
61110	BENS UNIFORMS	262.50	237956	CHK
61110	GALLS	310.98	238427	CHK



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TOTAL FUND 4032 - PISTOL PERMIT FEES		\$573.48		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MICRO MARKETING ASSOCIATES	24.00	238032	CHK
61814	MICRO MARKETING ASSOCIATES	6.00	238482	CHK
61875	BAKER & TAYLOR	267.07	237953	CHK
61875	INGRAM LIBRARY SERVICES	10.92	238002	CHK
61875	BAKER & TAYLOR	48.12	238392	CHK
61875	INGRAM LIBRARY SERVICES	45.84	238446	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$401.95		
FUND#: 4600- ECON DEV-GREATER NASHUA RLF				
15100	NH BAR FOUNDATION	50,000.00	14364	ACH
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF		\$50,000.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	KRONOS INC	20,938.76	238462	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$20,938.76		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	7,489.26	237922	CHK
81300	2-WAY COMMUNICATIONS SERVICE	2,444.00	238381	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$9,933.26		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	SIEMENS INDUSTRY INC	149,766.97	238074	CHK
81700	VANASSE HANGEN BRUSTLIN INC	24,192.60	238526	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$173,959.57		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	UNION LEADER CORP --55070	327.60	238370	CHK
81700	THE TELEGRAPH	146.00	238366	CHK
81700	FAY SPOFFORD & THORNDIKE	7,005.71	237983	CHK
81700	FAY SPOFFORD & THORNDIKE	66,594.80	237983	CHK
81700	VANASSE HANGEN BRUSTLIN INC	6,111.66	238094	CHK
81700	FAY SPOFFORD & THORNDIKE	81,629.99	237983	CHK
81700	DENNIS MIRES P.A.	7,000.00	237973	CHK
81700	FAY SPOFFORD & THORNDIKE	9,546.77	237983	CHK
81700	HISTORIC DOCUMENTATION COMPANY	5,005.66	237998	CHK
81700	SANBORN HEAD & ASSOC INC	5,417.17	238067	CHK



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TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$188,785.36		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	SECURADYNE SYSTEMS	274,302.49	238673	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$274,302.49		
FUND#: 6000- SOLID WASTE FUND				
53999	USDA, APHIS, GENERAL	13,710.97	238378	CHK
54100	PSNH	216.44	238363	CHK
54141	PENNICHUCK WATER WORKS INC	255.06	237925	CHK
54280	ABLE AIR CORPORATION	105.98	237938	CHK
54280	GATE CITY FENCE CO INC	970.00	237988	CHK
54280	BELLETTES INC	64.76	238395	CHK
54280	FASTENAL CO	247.82	238420	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	39.52	238442	CHK
54487	NORTHEAST SCALE CO INC	3,574.00	238500	CHK
54600	POWERPLAN	161.92	238060	CHK
54600	CARPARTS OF NASHUA	120.04	238400	CHK
54600	MCDEVITT TRUCKS INC	853.05	238477	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	977.51	238480	CHK
54600	POWERPLAN	(532.40)	238504	CHK
54600	USP OF NEW ENGLAND	297.54	238525	CHK
55109	COMCAST CABLE COMMUNICATIONS I	94.30	238354	CHK
55400	NRRA (NORTHEAST RESOURCE RECOV	25.00	238362	CHK
55699	AMHERST APPLIANCE REPAIR	2,261.00	237949	CHK
55699	ENVIRON. RESOURCE RETURN CORP	29,087.01	237978	CHK
55699	UNIVERSAL RECYCLING TECH LLC	3,947.60	238092	CHK
55699	UNIVERSAL RECYCLING TECH	3,518.11	238093	CHK
55699	BILLS WORLD CLASS CLEANING SER	780.00	238397	CHK
55699	LIBERTY TIRE RECYCLING LLC	1,138.50	238467	CHK
61100	WB MASON CO INC	29.76	238097	CHK
61110	UNIFIRST CORPORATION	512.37	238523	CHK
61192	STANLEY CONVERGENT SECURITY	1,040.53	238516	CHK
61192	STANLEY SECURITY SOLUTIONS	84.00	238518	CHK
61307	SHATTUCK MALONE OIL CO	1,505.43	237928	CHK
61307	SHATTUCK MALONE OIL CO	1,729.87	238364	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	15,530.68	238387	CHK
61705	LIBERTY INTNL TRUCKS OF NH LLC	341.22	238466	CHK
61705	MAYNARD & LESIEUR INC	3,090.66	238475	CHK
61705	NAPA AUTO PARTS	541.87	238487	CHK
61705	NAPA AUTO PARTS	42.44	238488	CHK
71000	POWER WASHER SALES	1,376.70	238059	CHK
71221	COMPUTER HUT dba IT INSIDERS	362.80	238407	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$88,102.06		



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FUND#: 6200- WASTEWATER FUND				
21775	ANDREW LEMIEUX	182.04	238284	CHK
21775	CARRINGTON MORTGAGE LOAN	38.39	238285	CHK
21775	PATRICIA SAVEENEY	40.98	238286	CHK
21775	SYLVIA LUNDBERG	47.29	238287	CHK
21775	VERONICA GAUDREAU TRUST	45.58	238288	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	1,610.38	238441	CHK
53107	FLOW ASSESSMENT SERVICES LLC	12,874.98	237986	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	1,608.73	238402	CHK
53107	EASTERN ANALYTICAL INC	321.75	238416	CHK
53467	MAILINGS UNLIMITED	2,933.88	238020	CHK
54114	LIBERTY UTILITIES	291.82	237921	CHK
54114	HESS CORPORATION	1,603.14	238437	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	237925	CHK
54280	AMERICAN TANK MANAGEMENT INC	390.00	237947	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	7.21	238017	CHK
54280	MCMASTER-CARR	507.72	238029	CHK
54280	FASTENAL CO	38.41	238420	CHK
54300	CRISP CONTRACTING LLC	9,610.00	237869	CHK
54300	BROX INDUSTRIES INC	792.30	237960	CHK
54300	MANCHESTER HOSE & COUPLING LLC	1,934.75	238022	CHK
54300	SEWER EQUIPMENT COMPANY	1,428.00	238073	CHK
54300	E J PRESCOTT INC	289.53	238415	CHK
54300	OHIO GRATINGS INC	6,045.00	238502	CHK
54300	SEWER EQUIPMENT COMPANY	1,428.00	238513	CHK
54487	FASTENAL CO	91.65	237981	CHK
54487	FASTSIGNS	300.00	237982	CHK
54487	FLOWROX INC	7,772.97	237987	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	105.05	237999	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	426.99	238017	CHK
54487	MCMASTER-CARR	240.16	238029	CHK
54487	SOUTHWORTH-MILTON INC	634.82	238076	CHK
54487	FASTENAL CO	173.75	238420	CHK
54487	GRAINGER	106.80	238432	CHK
54487	HIGHLAND POWER	599.00	238439	CHK
54487	HUBER TECHNOLOGY INC	4,393.15	238445	CHK
54487	M & B MACHINING AND WELDING	530.00	238470	CHK
54487	PINE MOTOR PARTS	112.59	238503	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	238374	CHK
55109	BAYRING COMMUNICATIONS	60.21	238353	CHK
55109	FAIRPOINT COMMUNICATIONS	709.35	238356	CHK
55109	FAIRPOINT COMMUNICATIONS	70.74	238357	CHK
55400	NHWPCA	70.00	237924	CHK
55618	CITIZENS BANK	1,355.97	14422	ACH
55618	CITIZENS BANK	1,364.67	14423	ACH
55699	GLENN KOHL	5,990.00	238014	CHK
55699	CINTAS DOCUMENT MANAGEMENT	117.70	238404	CHK
61100	WB MASON CO INC	18.18	238097	CHK
61107	UNIFIRST CORPORATION	424.39	238091	CHK
61107	ALECS SHOE STORE INC	99.95	238385	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61149	VWR INTERNATIONAL	619.79	238096	CHK
61156	BASF CORP	4,739.04	237954	CHK
61156	JCI JONES CHEMICALS INC	8,671.69	238008	CHK
61156	BASF CORP	4,739.04	238394	CHK
61156	JCI JONES CHEMICALS INC	2,528.68	238453	CHK
61299	SAM'S CLUB DIRECT-0860	32.11	238066	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	356.89	238387	CHK
61807	UNIVERSITY ENTERPRISES INC	394.00	238372	CHK
71025	PINE MOTOR PARTS	279.95	238058	CHK
81700	VELLANO BROS., INC	6,557.00	238095	CHK
81700	DELOURY CONSTRUCTION	130,731.01	237971	CHK
81700	WOODARD & CURRAN INC	18,464.76	238532	CHK
81700	METHUEN CONSTRUCTION CO	847,000.00	238030	CHK
81700	DBU CONSTRUCTION INC	54,682.32	237871	CHK
81700	ALBANESE D & S INC	219,134.54	237942	CHK
81700	PARK CONSTRUCTION CORP	132,449.40	238054	CHK
81700	T BUCK CONSTRUCTION INC	225,224.69	238082	CHK
81700	WRIGHT-PIERCE	22,155.92	238533	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$1,748,768.22		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	STANLEY ELEVATOR CO INC	4,443.63	238517	CHK
55307	ROSS DUGAS	63.84	237872	CHK
55307	DIANE VEINO	39.55	237908	CHK
59207	ADVANCE ORTHOPEDIC & SPORTS	363.88	238289	CHK
59207	APPLE NASHUA LLC	1,947.00	238290	CHK
59207	APPLE NASHUA LLC	2,111.00	238291	CHK
59207	ASSOCIATED RADIOLOGISTS PA	531.00	238292	CHK
59207	BOSTON OUT PATIENT	9,558.00	238293	CHK
59207	BOSTON SPORTS & SHOULDER CTR	450.00	238294	CHK
59207	CALAMARI MEDICAL INC	1,080.00	238295	CHK
59207	CATHOLIC MEDICAL CENTER	869.00	238296	CHK
59207	CLAIMS BUREAU US INC	2,999.88	238297	CHK
59207	CONCORD HOSPITAL	336.00	238298	CHK
59207	COVENTRY HEALTH CARE WORKERS C	696.44	238299	CHK
59207	CPTN NASHUA	4,210.00	238300	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	3,591.00	238302	CHK
59207	DRASKO SIMOVIC, MD	1,096.00	238303	CHK
59207	ELLIOT PROFESSIONAL SERVICES	150.00	238304	CHK
59207	FOUNDATION MEDICAL PARTNERS	3,462.00	238305	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	5,228.00	238306	CHK
59207	GREATER NASHUA EMERGENCY PHYS	190.00	238307	CHK
59207	INJURED WORKERS PHARMACY LLC	707.57	238308	CHK
59207	INTEGRATED PAIN CARE	314.00	238309	CHK
59207	NASHUA EYE ASSOC PA	190.00	238312	CHK
59207	NASHUA RADIOLOGY PA	40.00	238313	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	175.00	238314	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	PAIN SOLUTIONS PLLC	1,670.00	238315	CHK
59207	PINNACLE REHABILITATION	550.00	238316	CHK
59207	SO NH REGIONAL MEDICAL CENTER	22,590.69	238317	CHK
59207	ST JOSEPHS HOSPITAL	2,384.95	238318	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,303.56	238319	CHK
59207	THE LOWELL GENERAL HOSPITAL	833.50	238320	CHK
59207	ASSOCIATED RADIOLOGISTS PA	290.00	238783	CHK
59207	COVENTRY HEALTH CARE WORKERS C	1,389.32	238784	CHK
59207	CPT E NASHUA	450.00	238785	CHK
59207	GREATER NASHUA EMERGENCY PHYS	140.00	238786	CHK
59207	NEB RADIOLOGY PC	67.00	238788	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	849.18	238789	CHK
59207	SJ PHYSICIAN SERVICES	324.04	238792	CHK
59207	SO NH REGIONAL MEDICAL CENTER	5,974.32	238793	CHK
59207	ST JOSEPHS HOSPITAL	13,449.40	238794	CHK
59207	STONERIVER PHARMACY SOLUTIONS	388.34	238795	CHK
59207	WARREN R BARCLAY, D.C, P.A.	410.00	238796	CHK
59225	CULLENCOLLIMORE PLLC	4,334.25	238301	CHK
59225	SERVPRO OF MANCHESTER	2,571.88	238791	CHK
59250	MARVELL PLATE GLASS INC	289.00	238310	CHK
59275	MINUTEMAN TRUCKS INC	3,152.19	238311	CHK
59275	WILBER & ASSOCIATES	523.00	238321	CHK
59275	ILLG AUTOMOTIVE CORP	722.50	238787	CHK
59275	RICK LABRIE APPRAISALS	120.00	238790	CHK
61192	BLACK DOG INSPECTIONS	375.00	237958	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$109,994.91		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21553	ANTHEM BLUE CROSS /BLUE SHIELD	285,286.62	14367	ACH
21575	NORTHEAST DELTA DENTAL	167,877.51	14369	ACH
21575	ANNE PIERCE	81.27	238388	CHK
21575	MATTHEW MATSIS	173.10	238474	CHK
21990	SUSAN ROCCA	171.37	238065	CHK
21990	MATTHEW MATSIS	176.56	238474	CHK
52809	PORTLAND PIE COMPANY	674.00	238348	CHK
52809	NH MEDICAL DENTAL SUPPLY LLC	313.03	238497	CHK
59507	ANTHEM BCBS OF NE	416,094.77	14366	ACH
59507	ANTHEM BCBS OF NE	355,544.79	14396	ACH
59507	ANTHEM BCBS OF NE	13,202.09	14366	ACH
59507	ANTHEM BCBS OF NE	11,220.33	14396	ACH
59507	ANTHEM BCBS OF NE	10,026.37	14366	ACH
59507	HARVARD PILGRIM HEALTH CARE	138,659.83	14368	ACH
59507	ANTHEM BCBS OF NE	23,405.62	14396	ACH
59507	HARVARD PILGRIM HEALTH CARE	85,260.83	14397	ACH
59525	NORTHEAST DELTA DENTAL	29,175.43	14369	ACH
59525	NORTHEAST DELTA DENTAL	13,597.74	14398	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,550,941.26		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE				
81500	MHQ MUNICIPAL VEHICLES	4,758.00	238481	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE		\$4,758.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
54280	JOHNSONS ELECTRIC INC	418.10	238012	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$418.10		
FUND#: 7052- MINE FALLS PARK ETF				
53999	GLENN KOHL	8,000.00	238014	CHK
53999	AQUATIC CONTROL TECHNOLOGY INC	16,750.00	238389	CHK
54280	ASAP FIRE & SAFETY CORP	85.00	237952	CHK
54280	BELLETTES INC	425.62	237955	CHK
54280	JOHNSONS ELECTRIC INC	361.12	238012	CHK
54280	INTELLIGENT PRODUCTS INC	775.32	238448	CHK
55699	RELIABLE CONSTRUCTION	1,500.00	238350	CHK
61542	MARSHALL SIGNS INC	840.00	238473	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$28,737.06		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	975.00	237995	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$975.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	B & S LOCKSMITHS INC	6,950.00	238391	CHK
71999	GRANZ POWER EQUIPMENT	1,786.42	238435	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$8,736.42		
FUND#: 7510- POLICE-RAD SYST PROG ETF				
61910	PETTY CASH	40.00	237896	CHK
TOTAL FUND 7510 - POLICE-RAD SYST PROG ETF		\$40.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55642	STEVE ROSSETTI	82.00	238664	CHK
55690	FIRST STUDENT INC	233.24	238160	CHK
55690	FIRST STUDENT INC	327.50	238602	CHK



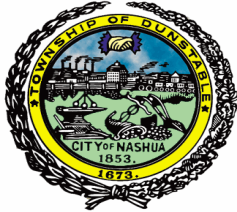
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	SOUTHWEST STRINGS	49.00	238247	CHK
71999	SCHOOL OUTFITTERS	481.50	238669	CHK
71999	SCIENTIFIC SALES INC	1,209.98	238671	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$2,383.22		
FUND#: 7572- JEFF MORIN-ROBY PARK ETF				
61299	M & N SPORTS LLC	1,845.00	238018	CHK
TOTAL FUND 7572 - JEFF MORIN-ROBY PARK ETF		\$1,845.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
45128	STEPHEN & LUCILLE DORR	4,965.00	238078	CHK
45814	STEPHEN & LUCILLE DORR	1,655.00	238078	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$6,620.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	558.41	237953	CHK
61807	BAKER & TAYLOR	192.88	238392	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$751.29		
FUND#: 8640- JOHN F BOLAND-ANDERSON CHAPEL				
54214	ALL OUTDOORS LANDSCAPING	5,302.00	237944	CHK
TOTAL FUND 8640 - JOHN F BOLAND-ANDERSON CHAPEL		\$5,302.00		
Grand Total:		\$9,519,644.04		



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
11/7/13	51100	CITIZEN SERVICES DIRECTOR	903.15
11/14/13	51100	CITIZEN SERVICES DIRECTOR	903.15
11/7/13	51100	EXECUTIVE SECRETARY AA	877.25
11/14/13	51100	EXECUTIVE SECRETARY AA	877.25
11/7/13	51100	HUNT BUILDING ADMINISTRATOR	620.81
11/14/13	51100	HUNT BUILDING ADMINISTRATOR	620.81
11/7/13	51100	RESOURCE COORDINATOR	452.45
11/14/13	51100	RESOURCE COORDINATOR	452.45
11/7/13	51100	SECRETARY RECEPTIONIST	565.55
11/14/13	51100	SECRETARY RECEPTIONIST	565.55
11/7/13	51500	MAYOR	2,115.95
11/14/13	51500	MAYOR	2,115.95
TOTAL 101 - MAYOR			\$11,070.32
102 BOARD OF ALDERMEN			
11/7/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
11/14/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
TOTAL 102 - BOARD OF ALDERMEN			\$2,809.40
103 LEGAL			
11/7/13	51100	ASSISTANT CORP COUNSEL	1,324.90
11/14/13	51100	ASSISTANT CORP COUNSEL	1,324.90
11/7/13	51100	CORPORATION COUNSEL	2,183.75
11/14/13	51100	CORPORATION COUNSEL	2,183.75
11/7/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
11/14/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
11/7/13	51100	LEGAL ASSISTANT	1,846.55
11/14/13	51100	LEGAL ASSISTANT	1,846.55
TOTAL 103 - LEGAL			\$14,683.80
105 CITI-STAT			
11/7/13	51100	DIRECTOR CITISTAT	1,529.81
11/14/13	51100	DIRECTOR CITISTAT	1,529.80
11/7/13	51100	OPERATIONS ANALYST	690.85
11/14/13	51100	OPERATIONS ANALYST	690.85
TOTAL 105 - CITI-STAT			\$4,441.31
107 CITY CLERK			
11/7/13	51100	CITY CLERK	1,771.20
11/14/13	51100	CITY CLERK	1,771.20
11/7/13	51100	CLERK VITAL RECORDS II	2,089.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
11/14/13	51100	CLERK VITAL RECORDS II	2,089.95
11/7/13	51100	DEPARTMENT COORDINATOR, CC	791.45
11/14/13	51100	DEPARTMENT COORDINATOR, CC	791.45
11/7/13	51100	DEPUTY CITY CLERK	1,371.00
11/14/13	51100	DEPUTY CITY CLERK	1,371.00
11/7/13	51300	OVERTIME-REGULAR	29.68
11/14/13	51300	OVERTIME-REGULAR	178.07
11/14/13	51500	ELECTED BALLOT INSPECTOR	2,460.00
11/14/13	51500	ELECTED DEPUTY VOTER REGISTRAR	330.00
11/14/13	51500	ELECTED MODERATOR	735.00
11/14/13	51500	ELECTED SELECTMAN	2,385.00
11/14/13	51500	ELECTED WARD CLERK	950.00
11/14/13	51500	SUB CLERICAL	165.00
11/14/13	51500	SUB LUNCH MONITOR	190.00
11/14/13	51512	WAGES APPOINTED OFFICIALS	6,725.00
TOTAL 107 - CITY CLERK			\$26,194.95
111 HUMAN RESOURCES			
11/7/13	51100	HR ANALYST	1,014.70
11/14/13	51100	HR ANALYST	1,014.70
11/7/13	51100	HR SPEC	833.86
11/14/13	51100	HR SPEC	833.85
11/7/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
11/14/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
11/7/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
11/14/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
TOTAL 111 - HUMAN RESOURCES			\$7,301.21
122 INFORMATION TECHNOLOGY			
11/7/13	51100	ADMIN ASSISTANT II	665.60
11/14/13	51100	ADMIN ASSISTANT II	665.60
11/7/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
11/14/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
11/7/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
11/14/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
11/7/13	51100	INTERNET INTRANET APPL DEV	1,459.20
11/14/13	51100	INTERNET INTRANET APPL DEV	1,459.20
11/7/13	51100	IT APPLICATIONS ANALYST	1,143.65
11/14/13	51100	IT APPLICATIONS ANALYST	1,143.65
11/7/13	51100	IT DIVISION DIRECTOR	1,986.70
11/14/13	51100	IT DIVISION DIRECTOR	1,986.70
11/7/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
11/14/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
11/7/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
11/14/13	51100	SYSTEMS ADM DATABASE ADM	1,611.14
11/7/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
11/14/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
11/7/13	51100	TECHNICAL SPEC III	1,444.15
11/14/13	51100	TECHNICAL SPEC III	1,444.15
11/7/13	51100	WEB DESIGNER	633.45
11/14/13	51100	WEB DESIGNER	633.45
TOTAL 122 - INFORMATION TECHNOLOGY			\$32,454.59
126 FINANCIAL SERVICES			
11/7/13	51100	ACCOUNTANT	898.10
11/14/13	51100	ACCOUNTANT	898.10
11/7/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
11/14/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
11/7/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,507.45
11/14/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
11/7/13	51100	ACCOUNTS PAYABLE SUPV	929.80
11/14/13	51100	ACCOUNTS PAYABLE SUPV	929.80
11/7/13	51100	ADMINISTRATIVE ASSISTANT I	646.79
11/14/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
11/7/13	51100	CFO COMPTROLLER	1,999.70
11/14/13	51100	CFO COMPTROLLER	1,999.70
11/7/13	51100	COMPENSATION MANAGER	1,533.60
11/14/13	51100	COMPENSATION MANAGER	1,533.60
11/7/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
11/14/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
11/7/13	51100	FINANCE AND ADMIN MANAGER	744.65
11/14/13	51100	FINANCE AND ADMIN MANAGER	744.65
11/7/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
11/14/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
11/7/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
11/14/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
11/7/13	51100	MOTOR VEHICLE COORDINATOR	646.80
11/14/13	51100	MOTOR VEHICLE COORDINATOR	646.80
11/7/13	51100	MV CLERK II REGISTRATION	632.00
11/14/13	51100	MV CLERK II REGISTRATION	632.00
11/7/13	51100	PAYROLL ANALYST II	1,770.56
11/14/13	51100	PAYROLL ANALYST II	1,770.57
11/7/13	51100	REVENUE ACCOUNTS SPEC	829.85
11/14/13	51100	REVENUE ACCOUNTS SPEC	829.85
11/7/13	51100	REVENUE COORDINATOR	1,040.85
11/14/13	51100	REVENUE COORDINATOR	1,040.86
11/7/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
11/14/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
11/7/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
11/14/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
11/7/13	51100	TREASURER TAX COLLECTOR	1,771.20
11/14/13	51100	TREASURER TAX COLLECTOR	1,771.20
11/7/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
11/14/13	51100	VEHICLE REGISTRATION CLERK	1,629.95
11/7/13	51200	ACCOUNTING TEMP	574.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
11/14/13	51200	ACCOUNTING TEMP	577.40
11/7/13	51300	OVERTIME-REGULAR	199.92
11/14/13	51300	OVERTIME-REGULAR	185.25
TOTAL 126 - FINANCIAL SERVICES			\$47,841.45
129 CITY BUILDINGS			
11/7/13	51100	BUILDING MANAGER	788.60
11/14/13	51100	BUILDING MANAGER	788.60
11/7/13	51100	CUSTODIAN I	1,166.85
11/14/13	51100	CUSTODIAN I	1,166.85
11/7/13	51100	MAINTENANCE SPEC	663.85
11/14/13	51100	MAINTENANCE SPEC	663.85
11/7/13	51200	CUSTODIAN I	306.75
11/14/13	51200	CUSTODIAN I	306.75
TOTAL 129 - CITY BUILDINGS			\$5,852.10
130 PURCHASING			
11/7/13	51100	PRINTING TECH MAIL DIST	972.30
11/14/13	51100	PRINTING TECH MAIL DIST	972.30
11/7/13	51100	PURCHASING AGENT I	661.95
11/14/13	51100	PURCHASING AGENT I	661.95
11/7/13	51100	PURCHASING AGENT II	1,020.46
11/14/13	51100	PURCHASING AGENT II	1,020.45
11/7/13	51100	PURCHASING MANAGER	1,364.20
11/14/13	51100	PURCHASING MANAGER	1,364.20
TOTAL 130 - PURCHASING			\$8,037.81
131 HUNT BUILDING			
11/7/13	51100	HUNT BUILDING ADMINISTRATOR	159.53
11/14/13	51100	HUNT BUILDING ADMINISTRATOR	159.53
TOTAL 131 - HUNT BUILDING			\$319.06
132 ASSESSING			
11/7/13	51100	APPRAISER I	853.70
11/14/13	51100	APPRAISER I	853.70
11/7/13	51100	APPRAISER II	1,020.45
11/14/13	51100	APPRAISER II	1,020.45
11/7/13	51100	APPRAISER III	1,162.45
11/14/13	51100	APPRAISER III	1,162.45
11/7/13	51100	ASSESSING ADMIN SPEC I CSR	603.39
11/14/13	51100	ASSESSING ADMIN SPEC I CSR	603.39



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
11/7/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
11/14/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
11/7/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
11/14/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
11/7/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.26
11/14/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
11/7/13	51100	DEPARTMENT COORDINATOR	844.05
11/14/13	51100	DEPARTMENT COORDINATOR	844.05
11/7/13	51100	DEPUTY MANAGER APPRAISER IV	1,449.99
11/14/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
TOTAL 132 - ASSESSING			\$19,198.80
134 GIS			
11/7/13	51100	GIS TECHNICIAN II	1,042.60
11/14/13	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,085.20
142 WOODLAWN CEMETERY			
11/7/13	51100	GROUNDSKEEPER CEMETERY	1,264.40
11/14/13	51100	GROUNDSKEEPER CEMETERY	1,264.40
11/7/13	51100	SUBFOREMAN CEMETERY	722.91
11/14/13	51100	SUBFOREMAN CEMETERY	722.90
11/7/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
11/14/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
11/7/13	51300	OVERTIME-REGULAR	142.26
11/14/13	51300	OVERTIME-REGULAR	224.59
11/7/13	51400	WAGES TEMP-SEASONAL	500.00
11/14/13	51400	WAGES TEMP-SEASONAL	560.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,430.86
144 EDGEWOOD CEMETERY			
11/7/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
11/14/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
11/7/13	51100	SUBFOREMAN CEMETERY	783.65
11/14/13	51100	SUBFOREMAN CEMETERY	783.65
11/7/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
11/14/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
11/7/13	51300	OVERTIME-REGULAR	59.76
11/7/13	51400	WAGES TEMP-SEASONAL	400.00
11/14/13	51400	WAGES TEMP-SEASONAL	400.00
TOTAL 144 - EDGEWOOD CEMETERY			\$6,865.26



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
11/7/13	51100	1ST YEAR OFFICERS	7,512.82
11/14/13	51100	1ST YEAR OFFICERS	7,512.80
11/7/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.92
11/14/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.91
11/7/13	51100	ACCOUNT CLERK III	2,091.00
11/14/13	51100	ACCOUNT CLERK III	2,091.00
11/7/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
11/14/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
11/7/13	51100	ANIMAL CONTROL OFFICER	904.75
11/14/13	51100	ANIMAL CONTROL OFFICER	904.75
11/7/13	51100	AUTO MECHANIC 1ST CLASS	781.35
11/14/13	51100	AUTO MECHANIC 1ST CLASS	781.35
11/7/13	51100	AUTO MECHANIC 2ND CLASS	473.31
11/7/13	51100	BUILDING MAINTENANCE SUPV	922.05
11/14/13	51100	BUILDING MAINTENANCE SUPV	922.05
11/7/13	51100	CAPTAIN	13,991.25
11/14/13	51100	CAPTAIN	13,991.25
11/7/13	51100	CHIEF OF POLICE	2,462.75
11/14/13	51100	CHIEF OF POLICE	2,462.75
11/7/13	51100	COMM TECH ALL DESIGNATIONS	8,501.24
11/14/13	51100	COMM TECH ALL DESIGNATIONS	8,506.15
11/7/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
11/14/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
11/7/13	51100	CRIME ANALYST	1,199.75
11/14/13	51100	CRIME ANALYST	1,199.75
11/7/13	51100	CUSTODIAN II	723.40
11/14/13	51100	CUSTODIAN II	723.40
11/7/13	51100	CUSTODIAN III	1,414.00
11/14/13	51100	CUSTODIAN III	1,414.00
11/7/13	51100	DEPUTY CHIEF OF POLICE	2,231.70
11/14/13	51100	DEPUTY CHIEF OF POLICE	2,231.70
11/7/13	51100	DETENTION SPEC	817.20
11/14/13	51100	DETENTION SPEC	817.20
11/7/13	51100	DISPATCHERS ALL DESIGNATIONS	6,803.60
11/14/13	51100	DISPATCHERS ALL DESIGNATIONS	6,812.42
11/7/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
11/14/13	51100	FLEET MAINTENANCE ASST SUPV	863.23
11/7/13	51100	IT SYSTEM SUPPORT SPEC	996.71
11/14/13	51100	IT SYSTEM SUPPORT SPEC	996.71
11/7/13	51100	LEGAL SECRETARY	661.85
11/14/13	51100	LEGAL SECRETARY	661.85
11/7/13	51100	LIEUTENANT	14,485.50
11/14/13	51100	LIEUTENANT	14,485.50
11/7/13	51100	NPD BUSINESS COORDINATOR	922.05
11/14/13	51100	NPD BUSINESS COORDINATOR	922.05
11/7/13	51100	NPD BUSINESS MANAGER	1,674.50
11/14/13	51100	NPD BUSINESS MANAGER	1,674.50
11/7/13	51100	PARALEGAL	925.55
11/14/13	51100	PARALEGAL	925.55
11/7/13	51100	PATROLMAN ALL RANKS	148,035.58
11/14/13	51100	PATROLMAN ALL RANKS	148,296.29



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
11/7/13	51100	POLICE ATTORNEY	1,496.60
11/14/13	51100	POLICE ATTORNEY	1,496.60
11/7/13	51100	RECORDS MANAGER	1,178.65
11/14/13	51100	RECORDS MANAGER	1,178.65
11/1/13	51100	RECORDS TECHNICIAN I	(123.61)
11/7/13	51100	RECORDS TECHNICIAN I	1,872.05
11/14/13	51100	RECORDS TECHNICIAN I	2,490.00
11/7/13	51100	RECORDS TECHNICIAN II	1,608.00
11/14/13	51100	RECORDS TECHNICIAN II	1,608.00
11/7/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
11/14/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
11/7/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
11/14/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
11/7/13	51100	SECRETARY III	2,008.55
11/14/13	51100	SECRETARY III	2,662.40
11/7/13	51100	SECRETARY V	3,159.20
11/14/13	51100	SECRETARY V	3,159.21
11/7/13	51100	SERGEANT	34,187.19
11/14/13	51100	SERGEANT	34,187.17
11/7/13	51100	SUPV POLICE FLEET	1,171.15
11/14/13	51100	SUPV POLICE FLEET	1,171.15
11/7/13	51200	ACCREDITATION MANAGER	1,017.76
11/14/13	51200	ACCREDITATION MANAGER	1,017.76
11/7/13	51200	DETENTION SPEC	699.16
11/14/13	51200	DETENTION SPEC	699.16
11/7/13	51200	POLICE ATTORNEY PT	1,158.52
11/14/13	51200	POLICE ATTORNEY PT	1,158.52
11/7/13	51200	PRISONER TRANSPORT OFFICER	726.00
11/14/13	51200	PRISONER TRANSPORT OFFICER	726.00
11/7/13	51300	OVERTIME-REGULAR	3,640.17
11/14/13	51300	OVERTIME-REGULAR	2,937.04
11/7/13	51315	OVERTIME-WITNESS	3,181.28
11/14/13	51315	OVERTIME-WITNESS	3,037.82
11/7/13	51322	OVERTIME-INVESTIGATIVE	2,080.42
11/14/13	51322	OVERTIME-INVESTIGATIVE	1,892.43
11/7/13	51330	OVERTIME-COVERAGE	11,486.55
11/14/13	51330	OVERTIME-COVERAGE	11,347.94
10/31/13	51412	WAGES PER DIEM	272.28
11/7/13	51412	WAGES PER DIEM	1,280.00
11/14/13	51412	WAGES PER DIEM	1,280.00
11/7/13	51600	LONGEVITY	2,250.00
11/7/13	51750	RETIREMENT & SEPARATION PAY	519.34
TOTAL 150 - POLICE			\$597,348.65
152 FIRE			
11/7/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
11/14/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
11/7/13	51100	ASST FIRE CHIEF	2,032.40
11/14/13	51100	ASST FIRE CHIEF	2,032.40



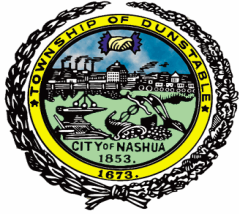
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
11/7/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
11/14/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
11/7/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
11/14/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
11/7/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
11/14/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
11/7/13	51100	CAPTAIN	11,520.67
11/14/13	51100	CAPTAIN	11,520.67
11/7/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
11/14/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
11/7/13	51100	DEPUTY FIRE CHIEF	7,002.23
11/14/13	51100	DEPUTY FIRE CHIEF	7,002.22
11/7/13	51100	EXEC ASST BUSINESS COORD	1,041.35
11/14/13	51100	EXEC ASST BUSINESS COORD	1,041.35
11/7/13	51100	FIRE CHIEF	2,331.28
11/14/13	51100	FIRE CHIEF	2,331.28
11/7/13	51100	FIRE DISPATCH ALL RANKS	7,877.95
11/14/13	51100	FIRE DISPATCH ALL RANKS	7,830.49
11/7/13	51100	FIRE LIEUTENANT	35,010.78
11/14/13	51100	FIRE LIEUTENANT	35,085.78
11/7/13	51100	FIRE MECHANIC	1,276.56
11/14/13	51100	FIRE MECHANIC	1,276.56
11/7/13	51100	FIRE TRAINING OFFICER	1,411.48
11/14/13	51100	FIRE TRAINING OFFICER	1,411.48
11/7/13	51100	FIREFIGHTERS ALL RANKS	110,503.07
11/14/13	51100	FIREFIGHTERS ALL RANKS	110,951.58
11/7/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
11/14/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
11/7/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
11/14/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
11/7/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
11/14/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
11/7/13	51300	OVERTIME-REGULAR	1,693.49
11/14/13	51300	OVERTIME-REGULAR	1,146.04
11/7/13	51330	OVERTIME-COVERAGE	8,712.64
11/14/13	51330	OVERTIME-COVERAGE	6,578.43
11/7/13	51650	ADDITIONAL HOURS	26,085.99
11/14/13	51650	ADDITIONAL HOURS	18,725.53
11/7/13	51700	STIPENDS	4,265.49
11/14/13	51700	STIPENDS	4,265.49
TOTAL 152 - FIRE			\$460,300.46
153	BUILDING INSPECTION		
11/7/13	51100	BUILDING AND UTILITIES INSPCTR	3,224.13
11/14/13	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
11/7/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
11/14/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
11/7/13	51100	PERMIT TECHNICIAN I	601.55
11/14/13	51100	PERMIT TECHNICIAN I	601.55



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
11/7/13	51100	PERMIT TECHNICIAN III	734.80
11/14/13	51100	PERMIT TECHNICIAN III	734.81
11/7/13	51100	PLANS EXAMINER	1,131.51
11/14/13	51100	PLANS EXAMINER	1,131.50
11/7/13	51200	BUILDING AND UTILITIES INSPCTR	818.56
11/14/13	51200	BUILDING AND UTILITIES INSPCTR	795.52
TOTAL 153 - BUILDING INSPECTION			\$15,733.53
155 CODE ENFORCEMENT			
11/7/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
11/14/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
11/7/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
11/14/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
TOTAL 155 - CODE ENFORCEMENT			\$6,633.10
156 EMERGENCY MANAGEMENT			
11/7/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.84
11/14/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,885.69
157 CITYWIDE COMMUNICATIONS			
11/7/13	51100	COMM SYS ENGR TECH 536	1,449.60
11/14/13	51100	COMM SYS ENGR TECH 536	1,449.60
11/7/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
11/14/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,359.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
11/7/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
11/14/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
11/14/13	51100	CITIZEN SERVICES COORDINATOR	721.92
11/7/13	51100	CITY ENGINEER	993.35
11/14/13	51100	CITY ENGINEER	993.35
11/7/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
11/14/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
11/7/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
11/14/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
11/7/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
11/14/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
11/7/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
11/14/13	51100	DPW CONTRACT ADMINISTRATOR	324.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
11/7/13	51100	ENGINEERING DESIGNER INSP	912.77
11/14/13	51100	ENGINEERING DESIGNER INSP	912.76
11/7/13	51100	ENGINEERING INSPECTORS	1,804.52
11/14/13	51100	ENGINEERING INSPECTORS	1,805.20
11/7/13	51100	EXECUTIVE ADMINISTRATOR	673.10
11/14/13	51100	EXECUTIVE ADMINISTRATOR	673.10
11/7/13	51100	SENIOR STAFF ENGINEER	1,219.70
11/14/13	51100	SENIOR STAFF ENGINEER	1,219.70
11/7/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
11/14/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
11/7/13	51100	STAFF ENGINEER	400.15
11/14/13	51100	STAFF ENGINEER	400.15
11/7/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
11/14/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
11/14/13	51100	SURVEY TECHNICIAN	2,193.29
11/7/13	51300	OVERTIME-REGULAR	916.08
11/14/13	51300	OVERTIME-REGULAR	35.29
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$30,461.03
161 STREETS			
11/7/13	51100	ADMINISTRATIVE ASSISTANT III	985.33
11/14/13	51100	ADMINISTRATIVE ASSISTANT III	980.08
11/7/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
11/14/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.61
11/7/13	51100	AUTO MECH 2ND CLASS	1,818.40
11/14/13	51100	AUTO MECH 2ND CLASS	1,818.40
11/7/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
11/14/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.21
11/7/13	51100	EQUIP OPR STREET REPAIR	7,125.38
11/14/13	51100	EQUIP OPR STREET REPAIR	7,273.60
11/7/13	51100	FLEET MANAGER STREET DEPT	1,056.15
11/14/13	51100	FLEET MANAGER STREET DEPT	1,056.15
11/7/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
11/14/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
11/7/13	51100	MASON PIPELAYER	1,565.29
11/14/13	51100	MASON PIPELAYER	1,739.20
11/7/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
11/14/13	51100	MECHANIC AUTO 1ST CLASS	3,078.89
11/7/13	51100	SIGN MAINTENANCE	865.60
11/14/13	51100	SIGN MAINTENANCE	865.60
11/7/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
11/14/13	51100	SIGN MAINTENANCE ASSISTANT	802.76
11/7/13	51100	STOREKEEPER PWD	895.65
11/14/13	51100	STOREKEEPER PWD	895.65
11/7/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
11/14/13	51100	STR CONSTR RPR AND PERMT COORD	1,074.62
11/7/13	51100	STREET FOREMAN	4,616.59
11/14/13	51100	STREET FOREMAN	3,924.11
11/7/13	51100	SUPERINTENDENT OF STREETS	1,720.00



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FUND#: 1000 - GENERAL FUND			
161 STREETS			
11/14/13	51100	SUPERINTENDENT OF STREETS	1,720.00
11/7/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
11/14/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
11/7/13	51100	TRAFFIC MANAGER	1,331.45
11/14/13	51100	TRAFFIC MANAGER	1,331.45
11/7/13	51100	TRAFFIC TECHNICIAN I	2,067.83
11/14/13	51100	TRAFFIC TECHNICIAN I	2,071.20
11/7/13	51100	TRUCK DRIVER STREET REPAIR	17,074.81
11/14/13	51100	TRUCK DRIVER STREET REPAIR	16,730.50
11/7/13	51100	WELDER FIRST CLASS	1,968.80
11/14/13	51100	WELDER FIRST CLASS	1,968.80
11/7/13	51300	OVERTIME-REGULAR	4,196.96
11/14/13	51300	OVERTIME-REGULAR	3,942.27
11/7/13	51400	WAGES TEMP-SEASONAL	377.50
11/14/13	51750	RETIREMENT & SEPARATION PAY	31,150.99
TOTAL 161 - STREETS			\$146,790.48
166 PARKING LOTS			
11/7/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
11/14/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
11/7/13	51100	PARKING MAINTENANCE	1,315.20
11/14/13	51100	PARKING MAINTENANCE	1,315.20
10/31/13	51100	TRANSIT UTILITY SERVICE WORKER	(777.63)
11/7/13	51100	TRANSPORTATION DEPT MANAGER	76.85
11/14/13	51100	TRANSPORTATION DEPT MANAGER	76.85
10/31/13	51200	TRANSIT UTILITY SERVICE WORKER	(451.18)
TOTAL 166 - PARKING LOTS			\$2,886.49
171 COMMUNITY SERVICES			
11/7/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
11/14/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.06
11/14/13	51100	PROGRAM ASSISTANT	419.81
11/7/13	51100	PROGRAM COORDINATOR	903.15
11/14/13	51100	PROGRAM COORDINATOR	903.15
TOTAL 171 - COMMUNITY SERVICES			\$5,580.22
172 COMMUNITY HEALTH			
11/7/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
11/14/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
11/7/13	51100	BILINGUAL OUTREACH WORKER	708.00
11/14/13	51100	BILINGUAL OUTREACH WORKER	708.00
11/7/13	51100	PUB HEALTH NURSE	3,342.60
11/14/13	51100	PUB HEALTH NURSE	3,342.60



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 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
11/7/13	51412	WAGES PER DIEM	127.30
11/14/13	51412	WAGES PER DIEM	114.00
TOTAL 172 - COMMUNITY HEALTH			\$9,736.00
173 ENVIRONMENTAL HEALTH			
11/7/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
11/14/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
11/7/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
11/14/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
11/7/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
11/14/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
11/7/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
11/14/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
TOTAL 173 - ENVIRONMENTAL HEALTH			\$10,022.91
174 WELFARE ADMINISTRATION			
11/7/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
11/14/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
11/7/13	51100	CASE TECHNICIAN WELFARE	1,574.31
11/14/13	51100	CASE TECHNICIAN WELFARE	2,311.50
11/7/13	51100	INTAKE WORKER ACCOUNTANT	909.85
11/14/13	51100	INTAKE WORKER ACCOUNTANT	909.85
11/7/13	51100	SENIOR CASE TECHNICIAN	743.84
11/14/13	51100	SENIOR CASE TECHNICIAN	1,115.76
11/7/13	51100	WELFARE OFFICER	1,408.20
11/14/13	51100	WELFARE OFFICER	1,408.20
TOTAL 174 - WELFARE ADMINISTRATION			\$12,006.01
177 PARKS & RECREATION			
11/7/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
11/14/13	51100	ADMINISTRATIVE ASSISTANT II	734.81
11/7/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
11/14/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
11/7/13	51100	FOREMAN LABOR PARK	3,289.94
11/14/13	51100	FOREMAN LABOR PARK	3,289.95
11/7/13	51100	GROUNDS KEEPER PARK MAINT	6,605.20
11/14/13	51100	GROUNDS KEEPER PARK MAINT	6,605.20
11/7/13	51100	GROUNDSMAN I PARKS	2,388.64
11/14/13	51100	GROUNDSMAN I PARKS	2,445.12
11/7/13	51100	GROUNDSMAN II PARKS	818.81
11/14/13	51100	GROUNDSMAN II PARKS	818.80
11/7/13	51100	LEAD GROUNDSMAN	2,758.80
11/14/13	51100	LEAD GROUNDSMAN	2,758.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
11/7/13	51100	NURSERY WORKER PARKS	865.60
11/14/13	51100	NURSERY WORKER PARKS	865.60
11/7/13	51100	PROGRAM COORDINATOR	347.85
11/14/13	51100	PROGRAM COORDINATOR	347.84
11/7/13	51100	RECREATION PROGRAM MANAGER	1,075.60
11/14/13	51100	RECREATION PROGRAM MANAGER	1,075.60
11/7/13	51100	STELLOS STADIUM ATTENDANT	909.20
11/14/13	51100	STELLOS STADIUM ATTENDANT	909.20
11/7/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
11/14/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
11/7/13	51100	TRUCK DRIVER PARKS RECR	847.44
11/14/13	51100	TRUCK DRIVER PARKS RECR	832.00
11/7/13	51300	OVERTIME-REGULAR	2,942.40
11/14/13	51300	OVERTIME-REGULAR	2,061.60
11/7/13	51400	WAGES TEMP-SEASONAL	320.00
11/7/13	51600	LONGEVITY	800.00
TOTAL 177 - PARKS & RECREATION			\$52,607.90
179 LIBRARY			
11/7/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
11/14/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
11/7/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
11/14/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
11/7/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
11/14/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
11/7/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.80
11/14/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.80
11/7/13	51100	ASSISTANT LIBRARIAN TECH SVS	935.94
11/14/13	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
11/7/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.38
11/14/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
11/7/13	51100	DIRECTOR LIBRARY	1,831.20
11/14/13	51100	DIRECTOR LIBRARY	1,831.20
11/7/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
11/14/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
11/7/13	51100	JANITOR	476.20
11/14/13	51100	JANITOR	476.20
11/7/13	51100	LIBRARIAN ADULT SERVICES	934.55
11/14/13	51100	LIBRARIAN ADULT SERVICES	784.55
11/7/13	51100	LIBRARIAN CIRCULATION	974.00
11/14/13	51100	LIBRARIAN CIRCULATION	974.00
11/7/13	51100	LIBRARIAN MEDIA SERVICES	887.02
11/14/13	51100	LIBRARIAN MEDIA SERVICES	887.01
11/7/13	51100	LIBRARIAN OUTREACH SVS	969.86
11/14/13	51100	LIBRARIAN OUTREACH SVS	970.09
11/7/13	51100	LIBRARIAN TECH SERVICES	1,006.69
11/14/13	51100	LIBRARIAN TECH SERVICES	1,006.94
11/7/13	51100	LIBRARIAN YOUTH SERVICES	2,216.74
11/14/13	51100	LIBRARIAN YOUTH SERVICES	2,217.09



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
11/7/13	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
11/14/13	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
11/7/13	51100	LIBRARY ASSISTANT CIRCULATION	3,300.67
11/14/13	51100	LIBRARY ASSISTANT CIRCULATION	3,669.47
11/7/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
11/14/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
11/7/13	51100	LIBRARY ASSISTANT TECH SVS	686.30
11/14/13	51100	LIBRARY ASSISTANT TECH SVS	686.30
11/7/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,289.56
11/14/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,289.55
11/7/13	51100	MAINTENANCE SUPV	827.70
11/14/13	51100	MAINTENANCE SUPV	827.70
11/7/13	51100	MEDIA SERVICES COORDINATOR	1,169.97
11/14/13	51100	MEDIA SERVICES COORDINATOR	1,170.24
11/7/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,249.59
11/14/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,270.14
11/7/13	51100	REFERENCE LIBRARIAN TECH SVS	734.40
11/14/13	51100	REFERENCE LIBRARIAN TECH SVS	734.40
11/7/13	51100	SECURITY LIBRARY	666.20
11/14/13	51100	SECURITY LIBRARY	666.20
11/7/13	51200	LIBRARY ASSISTANT CIRCULATION	483.95
11/14/13	51200	LIBRARY ASSISTANT CIRCULATION	486.70
11/7/13	51200	LIBRARY ASSISTANT TECH SVS	403.40
11/14/13	51200	LIBRARY ASSISTANT TECH SVS	405.34
11/7/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
11/14/13	51200	LIBRARY PAGE YOUTH SERVICES	277.40
11/7/13	51200	LIBRARY PAGES CIRCULATION	735.76
11/14/13	51200	LIBRARY PAGES CIRCULATION	758.53
11/7/13	51200	LIBRARY PAGES MEDIA SERVICES	528.67
11/14/13	51200	LIBRARY PAGES MEDIA SERVICES	565.06
11/7/13	51300	OVERTIME-REGULAR	911.27
11/14/13	51300	OVERTIME-REGULAR	1,302.00
TOTAL 179 - LIBRARY			\$65,614.98
181 COMMUNITY DEVELOPMENT			
11/7/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
11/14/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
11/7/13	51200	CLERK TYPIST II PT	323.31
11/14/13	51200	CLERK TYPIST II PT	530.56
11/7/13	51400	WAGES TEMP-SEASONAL	100.00
11/14/13	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$2,385.07
182 PLANNING & ZONING			
11/7/13	51100	DEPARTMENT COORDINATOR	913.60
11/14/13	51100	DEPARTMENT COORDINATOR	913.60



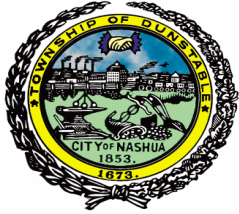
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182 PLANNING & ZONING			
11/7/13	51100	DEPUTY PLANNING MANAGER	2,589.60
11/14/13	51100	DEPUTY PLANNING MANAGER	2,589.60
11/7/13	51100	MANAGER PLANNING DEPT	1,865.85
11/14/13	51100	MANAGER PLANNING DEPT	1,865.85
11/7/13	51100	PLANNER I	1,675.35
11/14/13	51100	PLANNER I	1,675.35
11/7/13	51100	PLANNER II	1,095.40
11/14/13	51100	PLANNER II	1,095.40
11/7/13	51100	ZONING COORDINATOR	682.30
11/14/13	51100	ZONING COORDINATOR	682.29
11/7/13	53428	STENOGRAPHIC SERVICES	325.00
TOTAL 182 - PLANNING & ZONING			\$17,969.19
183 ECONOMIC DEVELOPMENT			
11/7/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
11/14/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
11/7/13	51100	OED PROGRAM COORDINATOR	385.00
11/14/13	51100	OED PROGRAM COORDINATOR	385.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,408.70
184 URBAN PROGRAMS			
11/14/13	51100	MANAGER URBAN PROGRAMS	70.45
TOTAL 184 - URBAN PROGRAMS			\$70.45
191 SCHOOL			
11/7/13	51100	ASSISTANT PRINCIPAL AMH	2,762.60
11/7/13	51100	ASSISTANT PRINCIPAL BIC	2,874.00
11/7/13	51100	ASSISTANT PRINCIPAL BRO	1,403.80
11/7/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.10
11/7/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,874.00
11/7/13	51100	ASSISTANT PRINCIPAL ELM	6,488.00
11/7/13	51100	ASSISTANT PRINCIPAL FES	2,915.10
11/7/13	51100	ASSISTANT PRINCIPAL FMS	3,411.10
11/7/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.60
11/7/13	51100	ASSISTANT PRINCIPAL MDE	1,381.30
11/7/13	51100	ASSISTANT PRINCIPAL MTP	2,892.50
11/7/13	51100	ASSISTANT PRINCIPAL NHN	12,898.90
11/7/13	51100	ASSISTANT PRINCIPAL NHS	12,407.30
11/7/13	51100	ASSISTANT PRINCIPAL PMS	3,214.80
11/7/13	51100	ASSISTANT PRINCIPAL SHE	2,807.69
11/7/13	51100	ASSISTANT SUPERINTENDENT	8,186.80
11/7/13	51100	ASST DIRECTOR PLANT OPS	4,219.71
11/7/13	51100	ASST DIRECTOR SPED	5,972.10



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 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	ASST SYSTEMS ADMIN FULL YEAR	12,221.22
11/7/13	51100	ASST SYSTEMS ADMIN SCH YEAR	773.47
11/14/13	51100	ASST SYSTEMS ADMIN SCH YEAR	569.55
11/7/13	51100	ATTENDANCE OFFICER	2,225.70
11/7/13	51100	AYP FACILITATOR DRC	859.90
11/7/13	51100	AYP FACILITATOR FES	764.80
11/7/13	51100	AYP FACILITATOR LDG	(165.70)
11/7/13	51100	CAREER CENTER COORD NHN	1,449.40
11/7/13	51100	CAREER CENTER COORD NHS	1,449.40
11/7/13	51100	CHIEF OPERATING OFFICER	3,868.10
10/31/13	51100	CLERICAL ACADEMY NHN	(656.48)
11/7/13	51100	CLERICAL ACADEMY NHN	3,259.63
11/14/13	51100	CLERICAL ACADEMY NHN	2,644.20
11/7/13	51100	CLERICAL ACADEMY NHS	2,615.97
11/14/13	51100	CLERICAL ACADEMY NHS	2,757.30
11/7/13	51100	CLERICAL ASST SUPER SUP	1,978.25
11/14/13	51100	CLERICAL ASST SUPER SUP	1,978.25
11/7/13	51100	CLERICAL ATHLETIC NHN	690.40
11/14/13	51100	CLERICAL ATHLETIC NHN	690.40
11/7/13	51100	CLERICAL ATHLETIC NHS	679.15
11/14/13	51100	CLERICAL ATHLETIC NHS	679.15
11/7/13	51100	CLERICAL BOARD OF ED SUP	759.55
11/14/13	51100	CLERICAL BOARD OF ED SUP	759.55
11/7/13	51100	CLERICAL BUSINESS	3,461.65
11/14/13	51100	CLERICAL BUSINESS	3,453.10
11/7/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
11/14/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
11/7/13	51100	CLERICAL CTE NHN	720.90
11/14/13	51100	CLERICAL CTE NHN	718.90
11/7/13	51100	CLERICAL CTE NHS	690.77
11/14/13	51100	CLERICAL CTE NHS	690.40
11/7/13	51100	CLERICAL GUIDANCE ELM	724.15
11/14/13	51100	CLERICAL GUIDANCE ELM	724.15
11/7/13	51100	CLERICAL GUIDANCE NHN	2,648.25
11/14/13	51100	CLERICAL GUIDANCE NHN	2,537.79
11/7/13	51100	CLERICAL GUIDANCE NHS	2,694.34
11/14/13	51100	CLERICAL GUIDANCE NHS	2,576.30
11/7/13	51100	CLERICAL HUMAN RESOURCES	2,636.78
11/14/13	51100	CLERICAL HUMAN RESOURCES	2,634.03
11/7/13	51100	CLERICAL PAYROLL SUP	649.03
11/14/13	51100	CLERICAL PAYROLL SUP	647.65
11/7/13	51100	CLERICAL PLANT OPS	724.15
11/14/13	51100	CLERICAL PLANT OPS	717.39
11/7/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
11/14/13	51100	CLERICAL PRINCIPAL AMH	1,231.51
11/7/13	51100	CLERICAL PRINCIPAL BIC	1,305.33
11/14/13	51100	CLERICAL PRINCIPAL BIC	1,306.15
11/7/13	51100	CLERICAL PRINCIPAL BIR	1,380.80
11/14/13	51100	CLERICAL PRINCIPAL BIR	1,362.39
11/7/13	51100	CLERICAL PRINCIPAL BRO	1,414.54
11/14/13	51100	CLERICAL PRINCIPAL BRO	1,425.56



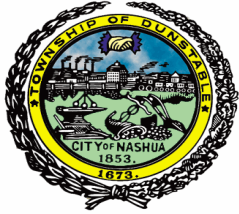
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
11/14/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
11/7/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
11/14/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
11/7/13	51100	CLERICAL PRINCIPAL ELM	2,916.64
11/14/13	51100	CLERICAL PRINCIPAL ELM	2,887.06
11/7/13	51100	CLERICAL PRINCIPAL FES	1,326.80
11/14/13	51100	CLERICAL PRINCIPAL FES	1,291.42
11/7/13	51100	CLERICAL PRINCIPAL FMS	2,048.33
11/14/13	51100	CLERICAL PRINCIPAL FMS	2,051.42
11/7/13	51100	CLERICAL PRINCIPAL LDG	1,260.29
11/14/13	51100	CLERICAL PRINCIPAL LDG	1,262.19
11/7/13	51100	CLERICAL PRINCIPAL MDE	1,403.30
11/14/13	51100	CLERICAL PRINCIPAL MDE	1,403.30
11/7/13	51100	CLERICAL PRINCIPAL MTP	1,338.05
11/14/13	51100	CLERICAL PRINCIPAL MTP	1,338.05
11/7/13	51100	CLERICAL PRINCIPAL NHN	2,533.10
11/14/13	51100	CLERICAL PRINCIPAL NHN	2,417.24
11/7/13	51100	CLERICAL PRINCIPAL NHS	1,361.32
11/14/13	51100	CLERICAL PRINCIPAL NHS	1,341.64
11/7/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
11/14/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
11/7/13	51100	CLERICAL PRINCIPAL PMS	2,019.05
11/14/13	51100	CLERICAL PRINCIPAL PMS	2,019.05
11/7/13	51100	CLERICAL PRINCIPAL SHE	1,414.55
11/14/13	51100	CLERICAL PRINCIPAL SHE	1,416.86
11/7/13	51100	CLERICAL RECEPTIONIST NHS	615.42
11/14/13	51100	CLERICAL RECEPTIONIST NHS	576.34
11/7/13	51100	CLERICAL SPECIAL ED NHS	724.54
11/14/13	51100	CLERICAL SPECIAL ED NHS	723.76
11/7/13	51100	CLERICAL SPECIAL ED SUP	958.00
11/14/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
11/7/13	51100	CLERICAL STUDENT SERV SUP	768.70
11/14/13	51100	CLERICAL STUDENT SERV SUP	768.69
11/7/13	51100	CLERICAL SUB SERVICE SUP	723.99
11/14/13	51100	CLERICAL SUB SERVICE SUP	614.01
11/7/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
11/14/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
11/7/13	51100	CLERICAL TRANSPORTATION SUP	724.15
11/14/13	51100	CLERICAL TRANSPORTATION SUP	724.15
11/7/13	51100	CLERICAL VOCATIONAL NHN	722.60
11/14/13	51100	CLERICAL VOCATIONAL NHN	721.25
11/7/13	51100	CURRICULUM SUPERVISOR	5,797.30
11/7/13	51100	CUSTODIAN AMH	2,031.20
11/14/13	51100	CUSTODIAN AMH	2,030.07
11/7/13	51100	CUSTODIAN ASST HEAD ELM	736.80
11/14/13	51100	CUSTODIAN ASST HEAD ELM	736.80
11/7/13	51100	CUSTODIAN ASST HEAD FMS	736.80
11/14/13	51100	CUSTODIAN ASST HEAD FMS	736.80
11/7/13	51100	CUSTODIAN ASST HEAD NHN	1,618.00
11/14/13	51100	CUSTODIAN ASST HEAD NHN	1,617.79



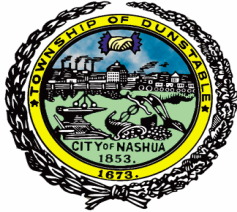
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	CUSTODIAN ASST HEAD NHS	1,618.00
11/14/13	51100	CUSTODIAN ASST HEAD NHS	1,618.00
11/7/13	51100	CUSTODIAN BIC	1,941.60
11/14/13	51100	CUSTODIAN BIC	1,941.60
11/7/13	51100	CUSTODIAN BIR	1,925.42
11/14/13	51100	CUSTODIAN BIR	1,941.60
11/7/13	51100	CUSTODIAN BRO	1,294.08
11/14/13	51100	CUSTODIAN BRO	1,294.40
11/7/13	51100	CUSTODIAN CHA	1,294.40
11/14/13	51100	CUSTODIAN CHA	1,294.40
11/7/13	51100	CUSTODIAN DRC	1,253.46
11/14/13	51100	CUSTODIAN DRC	1,334.85
11/7/13	51100	CUSTODIAN ELM	5,396.97
11/14/13	51100	CUSTODIAN ELM	5,260.81
11/7/13	51100	CUSTODIAN FES	1,294.40
11/14/13	51100	CUSTODIAN FES	1,293.11
11/7/13	51100	CUSTODIAN FMS	2,588.80
11/14/13	51100	CUSTODIAN FMS	2,588.48
11/7/13	51100	CUSTODIAN HEAD AMH	736.80
11/14/13	51100	CUSTODIAN HEAD AMH	736.80
11/7/13	51100	CUSTODIAN HEAD BIC	736.80
11/14/13	51100	CUSTODIAN HEAD BIC	736.80
11/7/13	51100	CUSTODIAN HEAD BIR	736.80
11/14/13	51100	CUSTODIAN HEAD BIR	736.80
11/7/13	51100	CUSTODIAN HEAD BRO	736.80
11/14/13	51100	CUSTODIAN HEAD BRO	736.80
11/7/13	51100	CUSTODIAN HEAD CHA	736.80
11/14/13	51100	CUSTODIAN HEAD CHA	736.80
11/7/13	51100	CUSTODIAN HEAD DRC	736.80
11/14/13	51100	CUSTODIAN HEAD DRC	736.80
11/7/13	51100	CUSTODIAN HEAD ELM	873.20
11/14/13	51100	CUSTODIAN HEAD ELM	873.20
11/7/13	51100	CUSTODIAN HEAD FES	736.80
11/14/13	51100	CUSTODIAN HEAD FES	736.80
11/7/13	51100	CUSTODIAN HEAD FMS	873.20
11/14/13	51100	CUSTODIAN HEAD FMS	873.20
11/7/13	51100	CUSTODIAN HEAD LDG	736.80
11/14/13	51100	CUSTODIAN HEAD LDG	736.80
11/7/13	51100	CUSTODIAN HEAD MDE	875.87
11/14/13	51100	CUSTODIAN HEAD MDE	597.73
11/7/13	51100	CUSTODIAN HEAD MTP	736.80
11/14/13	51100	CUSTODIAN HEAD MTP	736.80
11/7/13	51100	CUSTODIAN HEAD NHN	878.40
11/14/13	51100	CUSTODIAN HEAD NHN	878.40
11/7/13	51100	CUSTODIAN HEAD NHS	878.40
11/14/13	51100	CUSTODIAN HEAD NHS	878.40
11/7/13	51100	CUSTODIAN HEAD NSE	736.80
11/14/13	51100	CUSTODIAN HEAD NSE	736.80
11/7/13	51100	CUSTODIAN HEAD PMS	1,610.00
11/14/13	51100	CUSTODIAN HEAD PMS	1,610.00
11/7/13	51100	CUSTODIAN HEAD SHE	90.96



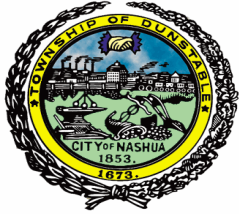
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/14/13	51100	CUSTODIAN HEAD SHE	257.88
11/7/13	51100	CUSTODIAN LDG	1,438.30
11/14/13	51100	CUSTODIAN LDG	647.20
11/7/13	51100	CUSTODIAN MDE	1,294.40
11/14/13	51100	CUSTODIAN MDE	1,294.40
11/7/13	51100	CUSTODIAN MTP	1,294.40
11/14/13	51100	CUSTODIAN MTP	1,294.40
11/7/13	51100	CUSTODIAN NHN	10,317.33
11/14/13	51100	CUSTODIAN NHN	10,269.36
11/7/13	51100	CUSTODIAN NHS	9,934.46
11/14/13	51100	CUSTODIAN NHS	9,023.55
11/7/13	51100	CUSTODIAN NSE	1,294.40
11/14/13	51100	CUSTODIAN NSE	1,294.40
11/7/13	51100	CUSTODIAN PMS	1,295.53
11/14/13	51100	CUSTODIAN PMS	1,682.23
11/7/13	51100	CUSTODIAN SHE	2,031.20
11/14/13	51100	CUSTODIAN SHE	2,031.20
11/7/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.60
11/7/13	51100	CUSTODIAN WID	1,294.40
11/14/13	51100	CUSTODIAN WID	1,294.40
11/7/13	51100	DATA ANALYST	1,726.30
11/7/13	51100	DIRECTOR ADULT ED	3,076.90
11/7/13	51100	DIRECTOR ATHLETICS	3,342.30
11/7/13	51100	DIRECTOR BUSINESS	2,841.80
11/7/13	51100	DIRECTOR COM GRANTS	2,955.70
11/7/13	51100	DIRECTOR GUIDANCE	3,214.80
11/7/13	51100	DIRECTOR HUMAN RESOURCES	3,061.90
11/7/13	51100	DIRECTOR PLANT OPS	3,451.20
11/7/13	51100	DIRECTOR PRE SCHOOL	2,470.00
11/7/13	51100	DIRECTOR SPECIAL ED	3,591.80
11/7/13	51100	DIRECTOR STUDENT SERVICES	3,081.80
11/7/13	51100	DIRECTOR TECHNOLOGY	3,881.70
11/7/13	51100	DIRECTOR TRANSPORTATION	2,933.70
11/7/13	51100	DIRECTOR VOCATIONAL	6,776.00
11/7/13	51100	DW TECHNOLOGY PEER COACH	2,458.00
11/7/13	51100	ELL OUTREACH WORKER	1,802.30
11/7/13	51100	GUIDANCE COUNSELOR AMH	1,650.70
11/7/13	51100	GUIDANCE COUNSELOR BIC	1,718.30
11/7/13	51100	GUIDANCE COUNSELOR BIR	2,717.60
11/7/13	51100	GUIDANCE COUNSELOR BRO	1,650.70
11/7/13	51100	GUIDANCE COUNSELOR CHA	2,717.60
11/7/13	51100	GUIDANCE COUNSELOR DRC	2,631.00
11/7/13	51100	GUIDANCE COUNSELOR ELM	10,528.90
11/7/13	51100	GUIDANCE COUNSELOR FES	2,631.00
11/7/13	51100	GUIDANCE COUNSELOR FMS	5,479.51
11/7/13	51100	GUIDANCE COUNSELOR LDG	2,496.40
11/7/13	51100	GUIDANCE COUNSELOR MDE	2,075.50
11/7/13	51100	GUIDANCE COUNSELOR MTP	2,631.00
11/7/13	51100	GUIDANCE COUNSELOR NHN	18,553.00
11/7/13	51100	GUIDANCE COUNSELOR NHS	19,618.30
11/7/13	51100	GUIDANCE COUNSELOR NSE	2,631.00



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	GUIDANCE COUNSELOR PMS	9,150.65
11/7/13	51100	GUIDANCE COUNSELOR SHE	2,414.70
11/7/13	51100	JOB DEVELOPER SPED NHN	2,717.60
11/7/13	51100	LIBRARIAN AMH	2,414.70
11/7/13	51100	LIBRARIAN BIC	1,718.29
11/7/13	51100	LIBRARIAN BIR	1,779.20
11/7/13	51100	LIBRARIAN BRO	1,639.60
11/7/13	51100	LIBRARIAN CHA	2,717.60
11/7/13	51100	LIBRARIAN DRC	1,639.60
11/7/13	51100	LIBRARIAN ELM	1,510.90
11/7/13	51100	LIBRARIAN FES	2,102.70
11/7/13	51100	LIBRARIAN FMS	3,109.40
11/7/13	51100	LIBRARIAN LDG	1,779.20
11/7/13	51100	LIBRARIAN MDE	2,075.50
11/7/13	51100	LIBRARIAN MTP	2,252.10
11/7/13	51100	LIBRARIAN NHN	4,237.20
11/7/13	51100	LIBRARIAN NHS	4,494.50
11/7/13	51100	LIBRARIAN NSE	2,075.50
11/7/13	51100	LIBRARIAN PMS	2,717.60
11/7/13	51100	LIBRARIAN SHE	2,631.00
11/7/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.20
11/7/13	51100	LICENSED PRACTICAL NURSE ELM	1,409.00
11/7/13	51100	MAINTENANCE ALARM WPO	1,116.48
11/14/13	51100	MAINTENANCE ALARM WPO	930.40
11/7/13	51100	MAINTENANCE CARPENTER WPO	909.20
11/14/13	51100	MAINTENANCE CARPENTER WPO	909.20
11/7/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.81
11/14/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
11/7/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
11/14/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
11/7/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
11/14/13	51100	MAINTENANCE GROUNDS WPO	4,129.16
11/7/13	51100	MAINTENANCE HVAC WPO	4,409.62
11/14/13	51100	MAINTENANCE HVAC WPO	3,818.64
11/7/13	51100	MAINTENANCE MESSENGER WPO	873.20
11/14/13	51100	MAINTENANCE MESSENGER WPO	873.20
11/7/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
11/14/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
11/7/13	51100	MAINTENANCE TRADES WPO	1,810.40
11/14/13	51100	MAINTENANCE TRADES WPO	1,810.40
11/7/13	51100	MARKETING TEACHER NHS	2,075.50
11/7/13	51100	NURSE AMH	2,288.30
11/7/13	51100	NURSE BIC	1,904.25
11/7/13	51100	NURSE BIR	1,795.70
11/7/13	51100	NURSE BRO	1,946.20
11/7/13	51100	NURSE CHA	2,288.30
11/7/13	51100	NURSE DRC	2,288.30
11/7/13	51100	NURSE ELM	2,704.40
11/7/13	51100	NURSE FES	1,407.50
11/7/13	51100	NURSE FMS	2,288.30
11/7/13	51100	NURSE LDG	1,795.70



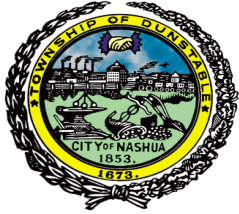
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	NURSE MDE	2,288.30
11/7/13	51100	NURSE MTP	1,407.50
11/7/13	51100	NURSE NHN	4,385.10
11/7/13	51100	NURSE NHS	4,576.60
11/7/13	51100	NURSE NSE	2,096.80
11/7/13	51100	NURSE PMS	4,576.60
11/7/13	51100	NURSE SHE	2,704.40
11/7/13	51100	OFFICE MANAGER BUSINESS	2,346.90
11/7/13	51100	OFFICE MANAGER PLANT OPS	1,829.30
11/7/13	51100	OFFICE MANAGER SPED	1,795.50
11/7/13	51100	OUT DISTRICT COORDINATOR	2,925.00
11/7/13	51100	PARA ALT AMH	552.05
11/14/13	51100	PARA ALT AMH	429.68
11/7/13	51100	PARA ALT DRC	415.55
11/14/13	51100	PARA ALT DRC	328.36
11/7/13	51100	PARA ALT FMS	581.98
11/14/13	51100	PARA ALT FMS	461.95
11/7/13	51100	PARA ALT MTP	424.93
11/14/13	51100	PARA ALT MTP	330.67
11/7/13	51100	PARA ALT PMS	557.53
11/14/13	51100	PARA ALT PMS	445.32
11/7/13	51100	PARA DW SPEC ED AMH	8,960.43
11/14/13	51100	PARA DW SPEC ED AMH	7,931.79
11/7/13	51100	PARA DW SPEC ED BIC	564.25
11/14/13	51100	PARA DW SPEC ED BIC	451.97
11/7/13	51100	PARA DW SPEC ED BIR	1,506.99
11/14/13	51100	PARA DW SPEC ED BIR	1,200.67
11/7/13	51100	PARA DW SPEC ED BRO	3,837.83
11/14/13	51100	PARA DW SPEC ED BRO	3,080.06
11/7/13	51100	PARA DW SPEC ED CHA	5,874.23
11/14/13	51100	PARA DW SPEC ED CHA	4,758.32
11/7/13	51100	PARA DW SPEC ED DRC	465.51
11/14/13	51100	PARA DW SPEC ED DRC	377.75
11/7/13	51100	PARA DW SPEC ED FMS	1,608.41
11/14/13	51100	PARA DW SPEC ED FMS	1,278.16
11/7/13	51100	PARA DW SPEC ED LDG	559.44
11/14/13	51100	PARA DW SPEC ED LDG	444.00
11/7/13	51100	PARA DW SPEC ED MDE	8,376.11
11/14/13	51100	PARA DW SPEC ED MDE	6,781.64
11/7/13	51100	PARA DW SPEC ED NHN	4,083.07
11/14/13	51100	PARA DW SPEC ED NHN	3,273.61
11/7/13	51100	PARA DW SPEC ED NHS	7,568.90
11/14/13	51100	PARA DW SPEC ED NHS	6,054.47
11/7/13	51100	PARA DW SPEC ED NSE	5,362.56
11/14/13	51100	PARA DW SPEC ED NSE	4,333.86
11/7/13	51100	PARA DW SPEC ED PMS	5,816.53
11/14/13	51100	PARA DW SPEC ED PMS	4,668.49
11/7/13	51100	PARA DW SPEC ED SHE	7,938.73
11/14/13	51100	PARA DW SPEC ED SHE	6,461.16
11/7/13	51100	PARA DW SPEC ED WID	2,094.63
11/14/13	51100	PARA DW SPEC ED WID	1,688.66



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	PARA DW SPEC ELM	4,343.77
11/14/13	51100	PARA DW SPEC ELM	3,840.04
11/7/13	51100	PARA ELL BIR	514.54
11/14/13	51100	PARA ELL BIR	412.32
11/7/13	51100	PARA ELL DRC	518.49
11/14/13	51100	PARA ELL DRC	412.32
11/7/13	51100	PARA ELL ELM	538.61
11/14/13	51100	PARA ELL ELM	434.15
11/7/13	51100	PARA ELL FES	441.30
11/14/13	51100	PARA ELL FES	353.04
11/7/13	51100	PARA ELL FMS	419.41
11/14/13	51100	PARA ELL FMS	330.24
11/7/13	51100	PARA ELL LDG	515.40
11/14/13	51100	PARA ELL LDG	412.32
11/7/13	51100	PARA ELL MTP	372.00
11/14/13	51100	PARA ELL MTP	291.15
11/7/13	51100	PARA ELL NHS	548.56
11/14/13	51100	PARA ELL NHS	439.82
11/7/13	51100	PARA ELL PMS	557.94
11/14/13	51100	PARA ELL PMS	443.52
11/7/13	51100	PARA ELL SHE	519.36
11/14/13	51100	PARA ELL SHE	420.39
11/7/13	51100	PARA GRAPH NHN	575.62
11/14/13	51100	PARA GRAPH NHN	455.42
11/7/13	51100	PARA INST AMH	2,434.67
11/14/13	51100	PARA INST AMH	1,972.28
11/7/13	51100	PARA INST BIC	6,049.13
11/14/13	51100	PARA INST BIC	4,547.84
11/7/13	51100	PARA INST BIR	4,012.16
11/14/13	51100	PARA INST BIR	3,234.99
11/7/13	51100	PARA INST BRO	3,197.36
11/14/13	51100	PARA INST BRO	2,578.78
11/7/13	51100	PARA INST CHA	5,747.32
11/14/13	51100	PARA INST CHA	4,682.83
11/7/13	51100	PARA INST DRC	3,977.54
11/14/13	51100	PARA INST DRC	3,147.45
11/7/13	51100	PARA INST ELM	5,847.91
11/14/13	51100	PARA INST ELM	4,686.69
11/7/13	51100	PARA INST FES	5,626.18
11/14/13	51100	PARA INST FES	4,487.12
11/7/13	51100	PARA INST FMS	5,206.11
11/14/13	51100	PARA INST FMS	4,071.01
11/7/13	51100	PARA INST LDG	8,159.47
11/14/13	51100	PARA INST LDG	6,503.86
11/7/13	51100	PARA INST MDE	4,151.71
11/14/13	51100	PARA INST MDE	3,326.75
11/7/13	51100	PARA INST MTP	2,641.81
11/14/13	51100	PARA INST MTP	2,129.62
11/7/13	51100	PARA INST NHN	2,612.36
11/14/13	51100	PARA INST NHN	2,001.17
11/7/13	51100	PARA INST NHS	2,083.95



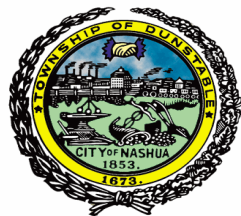
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/14/13	51100	PARA INST NHS	1,657.99
11/7/13	51100	PARA INST NSE	930.22
11/14/13	51100	PARA INST NSE	775.49
11/7/13	51100	PARA INST PMS	4,332.92
11/14/13	51100	PARA INST PMS	3,448.01
11/7/13	51100	PARA INST SHE	3,708.33
11/14/13	51100	PARA INST SHE	2,967.79
11/7/13	51100	PARA JOB COACH	478.79
11/14/13	51100	PARA JOB COACH	384.54
11/7/13	51100	PARA KIND AMH	956.53
11/14/13	51100	PARA KIND AMH	597.69
11/7/13	51100	PARA KIND BIC	541.42
11/14/13	51100	PARA KIND BIC	434.63
11/7/13	51100	PARA KIND BIR	521.76
11/14/13	51100	PARA KIND BIR	412.32
11/7/13	51100	PARA KIND BRO	539.65
11/14/13	51100	PARA KIND BRO	430.20
11/7/13	51100	PARA KIND CHA	441.30
11/14/13	51100	PARA KIND CHA	353.04
11/7/13	51100	PARA KIND DRC	515.40
11/14/13	51100	PARA KIND DRC	412.32
11/7/13	51100	PARA KIND FES	1,216.38
11/14/13	51100	PARA KIND FES	979.14
11/7/13	51100	PARA KIND LDG	928.50
11/14/13	51100	PARA KIND LDG	742.80
11/7/13	51100	PARA KIND MDE	532.20
11/14/13	51100	PARA KIND MDE	423.45
11/7/13	51100	PARA KIND MTP	1,072.03
11/14/13	51100	PARA KIND MTP	869.26
11/7/13	51100	PARA KIND NSE	549.41
11/14/13	51100	PARA KIND NSE	437.64
11/7/13	51100	PARA KIND SHE	598.75
11/14/13	51100	PARA KIND SHE	479.00
11/7/13	51100	PARA MEDIA NHN	611.90
11/14/13	51100	PARA MEDIA NHN	489.52
11/7/13	51100	PARA MEDIA NHS	1,132.89
11/14/13	51100	PARA MEDIA NHS	907.84
11/7/13	51100	PARA PRE SCH BIC	1,375.14
11/14/13	51100	PARA PRE SCH BIC	1,057.78
11/7/13	51100	PARA PRE SCH BRO	3,911.87
11/14/13	51100	PARA PRE SCH BRO	3,135.12
11/7/13	51100	PARA PRE SCH NSE	317.11
11/14/13	51100	PARA PRE SCH NSE	238.13
11/7/13	51100	PARA READ ELM	563.80
11/14/13	51100	PARA READ ELM	452.39
11/7/13	51100	PARA SCI NHN	566.55
11/14/13	51100	PARA SCI NHN	453.24
11/7/13	51100	PARA SCI NHS	548.57
11/14/13	51100	PARA SCI NHS	439.88
11/7/13	51100	PARA TTI AMH	372.00
11/14/13	51100	PARA TTI AMH	297.60



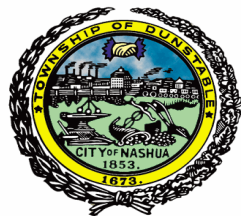
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	PARA TTI LDG	393.60
11/14/13	51100	PARA TTI LDG	316.85
11/7/13	51100	PARA VOC NHS	962.59
11/14/13	51100	PARA VOC NHS	768.85
11/7/13	51100	PEER COACH SCIENCE	6,471.16
11/7/13	51100	PRINCIPAL AMH	3,365.40
11/7/13	51100	PRINCIPAL BIC	3,724.50
11/7/13	51100	PRINCIPAL BIR	3,469.20
11/7/13	51100	PRINCIPAL BRO	3,509.50
11/7/13	51100	PRINCIPAL CHA	3,413.40
11/7/13	51100	PRINCIPAL DRC	3,572.10
11/7/13	51100	PRINCIPAL ELM	3,630.60
11/7/13	51100	PRINCIPAL FES	3,365.40
11/7/13	51100	PRINCIPAL FMS	3,909.90
11/7/13	51100	PRINCIPAL LDG	3,727.91
11/7/13	51100	PRINCIPAL MDE	3,413.40
11/7/13	51100	PRINCIPAL MTP	3,509.50
11/7/13	51100	PRINCIPAL NHN	4,021.50
11/7/13	51100	PRINCIPAL NHS	3,961.50
11/7/13	51100	PRINCIPAL NSE	3,469.20
11/7/13	51100	PRINCIPAL PMS	3,615.40
11/7/13	51100	PRINCIPAL SHE	3,773.80
11/7/13	51100	SCHOOL PSYCHOLOGIST WID	36,208.01
11/7/13	51100	SECURITY GUARD NHS	1,384.00
11/14/13	51100	SECURITY GUARD NHS	1,107.20
11/7/13	51100	SECURITY MONITOR NHN	1,939.66
11/14/13	51100	SECURITY MONITOR NHN	1,540.99
11/7/13	51100	SECURITY MONITOR NHS	1,294.40
11/14/13	51100	SECURITY MONITOR NHS	1,035.52
11/7/13	51100	SIGN LANGUAGE INTERPRETER	3,350.26
11/14/13	51100	SIGN LANGUAGE INTERPRETER	2,359.61
11/7/13	51100	SLC GRANT DIRECTOR	3,310.30
11/7/13	51100	SOCIAL WORKER ELM	2,245.10
11/7/13	51100	SOCIAL WORKER FMS	2,496.40
11/7/13	51100	SPEECH LANG PATHOLOGIST WID	49,496.10
11/7/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
11/7/13	51100	STUDENT ACTIVITY COORD NHS	1,074.40
11/7/13	51100	SUB TEACHER	330.24
11/7/13	51100	SUPERINTENDENT	5,407.80
11/7/13	51100	SYSTEMS ADMIN FULL YEAR	13,673.90
11/7/13	51100	TEACHER ART AMH	2,458.00
11/7/13	51100	TEACHER ART BIC	1,779.20
11/7/13	51100	TEACHER ART BIR	2,458.00
11/7/13	51100	TEACHER ART BRO	2,653.30
11/7/13	51100	TEACHER ART CHA	2,631.00
11/7/13	51100	TEACHER ART DRC	1,718.30
11/7/13	51100	TEACHER ART ELM	4,807.00
11/7/13	51100	TEACHER ART FES	2,631.00
11/7/13	51100	TEACHER ART FMS	4,548.20
11/7/13	51100	TEACHER ART LDG	1,928.29
11/7/13	51100	TEACHER ART MDE	1,718.30



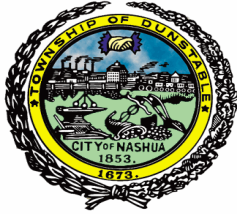
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	TEACHER ART NHN	9,737.90
11/7/13	51100	TEACHER ART NHS	11,239.10
11/7/13	51100	TEACHER ART NSE	2,717.60
11/7/13	51100	TEACHER ART PMS	3,298.20
11/7/13	51100	TEACHER ART SHE	1,515.71
11/7/13	51100	TEACHER AUTO NHN	4,916.00
11/7/13	51100	TEACHER BEHAVIOR SPEC WID	5,262.00
11/7/13	51100	TEACHER BIO TEC NHN	2,047.30
11/7/13	51100	TEACHER BUILD CONST NHS	2,458.00
11/7/13	51100	TEACHER BUSINESS NHN	10,337.60
11/7/13	51100	TEACHER BUSINESS NHS	4,962.70
11/7/13	51100	TEACHER COMPUTER ELM	4,133.00
11/7/13	51100	TEACHER COMPUTER FMS	2,631.00
11/7/13	51100	TEACHER COMPUTER NHN	2,102.70
11/7/13	51100	TEACHER COMPUTER NHS	4,692.73
11/7/13	51100	TEACHER COMPUTER PMS	8,246.70
11/7/13	51100	TEACHER COSMETOLOGY NHN	5,311.80
11/7/13	51100	TEACHER CULINARY NHN	4,916.00
11/7/13	51100	TEACHER DEAF NSE	4,141.90
11/7/13	51100	TEACHER DEAF WID	1,721.50
11/7/13	51100	TEACHER DWSE AMH	6,696.40
11/7/13	51100	TEACHER DWSE BIR	3,902.80
11/7/13	51100	TEACHER DWSE BRO	5,218.40
11/7/13	51100	TEACHER DWSE CHA	2,245.11
11/7/13	51100	TEACHER DWSE ELM	9,960.95
11/7/13	51100	TEACHER DWSE MDE	2,414.70
11/7/13	51100	TEACHER DWSE NSE	1,779.20
11/7/13	51100	TEACHER DWSE PMS	6,844.00
11/7/13	51100	TEACHER DWSE SHE	4,065.40
11/7/13	51100	TEACHER ECE NHS	5,262.00
11/7/13	51100	TEACHER ELECTRICAL NHS	2,458.00
11/7/13	51100	TEACHER ELL AMH	1,639.60
11/7/13	51100	TEACHER ELL BIR	2,631.00
11/7/13	51100	TEACHER ELL DRC	5,442.50
11/7/13	51100	TEACHER ELL ELM	4,209.60
11/7/13	51100	TEACHER ELL FES	7,676.70
11/7/13	51100	TEACHER ELL FMS	1,905.80
11/7/13	51100	TEACHER ELL LDG	5,691.70
11/7/13	51100	TEACHER ELL MTP	2,631.00
11/7/13	51100	TEACHER ELL NHN	3,929.00
11/7/13	51100	TEACHER ELL NHS	6,571.20
11/7/13	51100	TEACHER ELL PMS	1,779.20
11/7/13	51100	TEACHER ELL SHE	1,911.90
11/7/13	51100	TEACHER ENGINEER NHS	2,149.80
11/7/13	51100	TEACHER ENGLISH ELM	22,067.80
11/7/13	51100	TEACHER ENGLISH FMS	16,626.70
11/7/13	51100	TEACHER ENGLISH NHN	35,511.30
11/7/13	51100	TEACHER ENGLISH NHS	39,654.70
11/7/13	51100	TEACHER ENGLISH PMS	15,149.10
11/7/13	51100	TEACHER FACS ELM	3,212.50
11/7/13	51100	TEACHER FACS FMS	4,326.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	TEACHER FACS NHN	5,546.70
11/7/13	51100	TEACHER FACS NHS	1,928.30
11/7/13	51100	TEACHER FACS PMS	5,089.00
11/7/13	51100	TEACHER FOREIGN LANG ELM	5,348.60
11/7/13	51100	TEACHER FOREIGN LANG FMS	2,631.00
11/7/13	51100	TEACHER FOREIGN LANG NHN	12,307.90
11/7/13	51100	TEACHER FOREIGN LANG NHS	16,459.20
11/7/13	51100	TEACHER FOREIGN LANG PMS	5,175.60
11/7/13	51100	TEACHER GR1 AMH	7,246.10
11/7/13	51100	TEACHER GR1 BIC	7,484.00
11/7/13	51100	TEACHER GR1 BIR	9,588.60
11/7/13	51100	TEACHER GR1 BRO	6,240.30
11/7/13	51100	TEACHER GR1 CHA	6,426.90
11/7/13	51100	TEACHER GR1 DRC	8,037.70
11/7/13	51100	TEACHER GR1 FES	9,686.47
11/7/13	51100	TEACHER GR1 LDG	8,595.50
11/7/13	51100	TEACHER GR1 MDE	9,356.30
11/7/13	51100	TEACHER GR1 MTP	5,089.00
11/7/13	51100	TEACHER GR1 NSE	5,262.00
11/7/13	51100	TEACHER GR1 SHE	9,409.50
11/7/13	51100	TEACHER GR2 AMH	5,608.50
11/7/13	51100	TEACHER GR2 BIC	11,383.50
11/7/13	51100	TEACHER GR2 BIR	9,327.40
11/7/13	51100	TEACHER GR2 BRO	6,672.70
11/7/13	51100	TEACHER GR2 CHA	7,846.80
11/7/13	51100	TEACHER GR2 DRC	5,831.50
10/31/13	51100	TEACHER GR2 FES	1,578.58
11/7/13	51100	TEACHER GR2 FES	7,675.03
11/7/13	51100	TEACHER GR2 LDG	9,327.40
11/7/13	51100	TEACHER GR2 MDE	6,169.00
11/7/13	51100	TEACHER GR2 MTP	8,759.50
11/7/13	51100	TEACHER GR2 NSE	6,327.40
10/31/13	51100	TEACHER GR2 SHE	1,510.92
11/7/13	51100	TEACHER GR2 SHE	5,643.90
11/7/13	51100	TEACHER GR3 AMH	4,368.30
10/31/13	51100	TEACHER GR3 BIC	(12,962.59)
11/7/13	51100	TEACHER GR3 BIC	6,531.00
11/7/13	51100	TEACHER GR3 BIR	8,067.50
11/7/13	51100	TEACHER GR3 BRO	7,495.70
11/7/13	51100	TEACHER GR3 CHA	5,198.00
11/7/13	51100	TEACHER GR3 DRC	5,209.10
11/7/13	51100	TEACHER GR3 FES	8,279.90
11/7/13	51100	TEACHER GR3 LDG	5,089.00
11/7/13	51100	TEACHER GR3 MDE	13,332.90
11/7/13	51100	TEACHER GR3 MTP	4,913.60
11/7/13	51100	TEACHER GR3 NSE	3,780.30
11/7/13	51100	TEACHER GR3 SHE	13,135.90
11/7/13	51100	TEACHER GR4 AMH	3,730.00
11/7/13	51100	TEACHER GR4 BIC	6,974.00
11/7/13	51100	TEACHER GR4 BIR	6,048.00
11/7/13	51100	TEACHER GR4 BRO	6,724.29



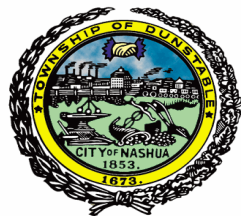
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	TEACHER GR4 CHA	11,777.80
11/7/13	51100	TEACHER GR4 DRC	4,809.10
11/7/13	51100	TEACHER GR4 FES	11,252.51
10/31/13	51100	TEACHER GR4 LDG	1,718.27
11/7/13	51100	TEACHER GR4 LDG	8,541.00
11/7/13	51100	TEACHER GR4 MDE	7,838.20
11/7/13	51100	TEACHER GR4 MTP	7,126.40
11/7/13	51100	TEACHER GR4 NSE	8,544.91
11/7/13	51100	TEACHER GR4 SHE	5,604.21
11/7/13	51100	TEACHER GR5 AMH	5,089.00
10/31/13	51100	TEACHER GR5 BIC	1,701.62
11/7/13	51100	TEACHER GR5 BIC	10,932.50
11/7/13	51100	TEACHER GR5 BIR	9,688.10
11/7/13	51100	TEACHER GR5 BRO	9,916.80
11/7/13	51100	TEACHER GR5 CHA	6,288.70
11/7/13	51100	TEACHER GR5 DRC	5,118.60
11/7/13	51100	TEACHER GR5 FES	7,567.60
11/7/13	51100	TEACHER GR5 LDG	9,582.50
11/7/13	51100	TEACHER GR5 MDE	9,097.00
11/7/13	51100	TEACHER GR5 MTP	5,433.40
11/7/13	51100	TEACHER GR5 NSE	7,590.21
11/7/13	51100	TEACHER GR5 SHE	5,089.00
11/7/13	51100	TEACHER GR6 ELM	28,535.90
11/7/13	51100	TEACHER GR6 FMS	25,614.60
11/7/13	51100	TEACHER GR6 PMS	22,327.30
11/7/13	51100	TEACHER GRAPH NHS	8,954.21
11/7/13	51100	TEACHER GRAPHICS NHN	2,458.00
11/7/13	51100	TEACHER HEALTH ELM	2,333.10
11/7/13	51100	TEACHER HEALTH NHN	2,950.30
11/7/13	51100	TEACHER HEALTH NHS	2,458.00
11/7/13	51100	TEACHER HEALTHOC NHS	7,720.00
11/7/13	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
11/7/13	51100	TEACHER IN SCH SUSPENSION NHS	2,414.70
11/7/13	51100	TEACHER INST SPED WID	4,076.39
11/7/13	51100	TEACHER KIND AMH	4,659.80
11/7/13	51100	TEACHER KIND BIC	3,860.00
11/7/13	51100	TEACHER KIND BIR	2,244.10
11/7/13	51100	TEACHER KIND BRO	2,458.00
11/7/13	51100	TEACHER KIND CHA	6,739.70
11/7/13	51100	TEACHER KIND DRC	6,060.90
10/31/13	51100	TEACHER KIND FES	(6,472.20)
11/7/13	51100	TEACHER KIND FES	7,198.20
11/7/13	51100	TEACHER KIND LDG	10,784.00
11/7/13	51100	TEACHER KIND MDE	4,398.60
11/7/13	51100	TEACHER KIND MTP	5,070.40
11/7/13	51100	TEACHER KIND NSE	3,586.40
11/7/13	51100	TEACHER KIND SHE	2,014.00
11/7/13	51100	TEACHER MATH ELM	19,001.20
11/7/13	51100	TEACHER MATH FMS	13,695.80
11/7/13	51100	TEACHER MATH NHN	35,154.58
11/7/13	51100	TEACHER MATH NHS	36,895.20



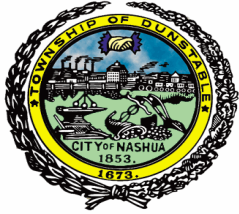
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	TEACHER MATH PMS	10,015.40
11/7/13	51100	TEACHER MUSIC AMH	1,510.90
11/7/13	51100	TEACHER MUSIC BIC	2,458.00
11/7/13	51100	TEACHER MUSIC BIR	2,458.00
11/7/13	51100	TEACHER MUSIC BRO	2,631.00
11/7/13	51100	TEACHER MUSIC CHA	2,631.00
11/7/13	51100	TEACHER MUSIC DRC	2,458.00
11/7/13	51100	TEACHER MUSIC ELM	3,480.80
11/7/13	51100	TEACHER MUSIC FMS	4,659.80
11/7/13	51100	TEACHER MUSIC LDG	2,496.40
11/7/13	51100	TEACHER MUSIC MDE	1,779.20
11/7/13	51100	TEACHER MUSIC NHN	5,262.00
11/7/13	51100	TEACHER MUSIC NHS	4,710.10
11/7/13	51100	TEACHER MUSIC NSE	1,835.10
11/7/13	51100	TEACHER MUSIC PMS	4,037.90
11/7/13	51100	TEACHER MUSIC SHE	2,252.10
11/7/13	51100	TEACHER PE BIC	1,841.20
11/7/13	51100	TEACHER PE BIR	2,496.40
11/7/13	51100	TEACHER PE BRO	2,544.50
11/7/13	51100	TEACHER PE CHA	2,458.00
11/7/13	51100	TEACHER PE DRC	2,631.00
11/7/13	51100	TEACHER PE ELM	7,277.70
11/7/13	51100	TEACHER PE FES	1,779.20
11/7/13	51100	TEACHER PE FMS	4,916.00
11/7/13	51100	TEACHER PE LDG	1,639.60
11/7/13	51100	TEACHER PE MDE	2,414.70
11/7/13	51100	TEACHER PE MTP	1,886.65
11/7/13	51100	TEACHER PE NHN	7,341.10
11/7/13	51100	TEACHER PE NHS	6,901.60
11/7/13	51100	TEACHER PE NSE	2,252.30
11/7/13	51100	TEACHER PE PMS	5,089.00
11/7/13	51100	TEACHER PE SHE	1,928.30
11/7/13	51100	TEACHER PRESCHOOL BIC	7,299.40
11/7/13	51100	TEACHER PRESCHOOL BRO	6,918.90
11/7/13	51100	TEACHER PRESCHOOL DRC	2,458.00
11/7/13	51100	TEACHER PRESCHOOL MTP	4,270.60
11/7/13	51100	TEACHER PRESCHOOL NHS	2,631.00
11/7/13	51100	TEACHER PRESCHOOL NSE	7,041.10
11/7/13	51100	TEACHER PRESCHOOL WID	869.60
11/7/13	51100	TEACHER READ AMH	2,717.60
11/7/13	51100	TEACHER READ BIC	4,962.70
11/7/13	51100	TEACHER READ BIR	2,631.00
11/7/13	51100	TEACHER READ BRO	1,708.50
11/7/13	51100	TEACHER READ ELM	5,827.00
11/7/13	51100	TEACHER READ FMS	5,045.70
11/7/13	51100	TEACHER READ LDG	2,245.11
11/7/13	51100	TEACHER READ MDE	2,631.00
11/7/13	51100	TEACHER READ NHN	1,510.90
11/7/13	51100	TEACHER READ NSE	3,109.40
11/7/13	51100	TEACHER READ PMS	4,133.00
11/7/13	51100	TEACHER READ SHE	2,414.70



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/7/13	51100	TEACHER READ WID	10,308.00
11/7/13	51100	TEACHER SCIENCE ELM	20,258.00
11/7/13	51100	TEACHER SCIENCE FMS	10,026.40
11/7/13	51100	TEACHER SCIENCE NHN	29,438.87
11/7/13	51100	TEACHER SCIENCE NHS	38,138.71
11/7/13	51100	TEACHER SCIENCE PMS	10,394.30
11/7/13	51100	TEACHER SOCIAL STUDIES ELM	14,285.20
11/7/13	51100	TEACHER SOCIAL STUDIES FMS	12,563.50
11/7/13	51100	TEACHER SOCIAL STUDIES NHN	34,249.70
11/7/13	51100	TEACHER SOCIAL STUDIES NHS	36,719.61
11/7/13	51100	TEACHER SOCIAL STUDIES PMS	10,833.40
11/7/13	51100	TEACHER SPED BIC	5,719.80
11/7/13	51100	TEACHER SPED BIR	5,682.00
11/7/13	51100	TEACHER SPED BRO	5,348.60
11/7/13	51100	TEACHER SPED CHA	7,633.60
11/7/13	51100	TEACHER SPED DRC	2,414.70
11/7/13	51100	TEACHER SPED ELM	20,297.60
11/7/13	51100	TEACHER SPED FES	5,860.20
11/7/13	51100	TEACHER SPED FMS	6,917.28
11/7/13	51100	TEACHER SPED LDG	2,075.50
11/7/13	51100	TEACHER SPED MDE	5,904.80
11/7/13	51100	TEACHER SPED MTP	5,089.00
11/7/13	51100	TEACHER SPED NHN	20,331.64
11/7/13	51100	TEACHER SPED NHS	24,133.17
11/7/13	51100	TEACHER SPED NSE	1,835.10
11/7/13	51100	TEACHER SPED PMS	9,484.79
11/7/13	51100	TEACHER SPED SHE	5,000.04
11/7/13	51100	TEACHER TEAM FACILITATOR NHS	1,229.00
11/7/13	51100	TEACHER TECHED ELM	7,932.90
11/7/13	51100	TEACHER TECHED FMS	5,132.30
11/7/13	51100	TEACHER TECHED NHN	7,884.13
11/7/13	51100	TEACHER TECHED NHS	4,916.00
11/7/13	51100	TEACHER TECHED PMS	2,631.00
11/7/13	51100	TEACHER TV PROD NHS	2,414.70
11/7/13	51100	TEACHER VISION WID	3,211.70
11/7/13	51100	TECH INTERGRATION ASST BIC	584.55
11/14/13	51100	TECH INTERGRATION ASST BIC	474.69
11/7/13	51100	TECH INTERGRATION ASST CHA	496.88
11/14/13	51100	TECH INTERGRATION ASST CHA	337.50
11/7/13	51100	TECH INTERGRATION ASST FES	592.90
11/14/13	51100	TECH INTERGRATION ASST FES	474.32
11/7/13	51100	TECH INTERGRATION ASST LDG	562.50
11/14/13	51100	TECH INTERGRATION ASST LDG	440.25
11/7/13	51100	TECH INTERGRATION ASST MDE	592.90
11/14/13	51100	TECH INTERGRATION ASST MDE	474.32
11/7/13	51100	TECH INTERGRATION ASST NSE	559.05
11/14/13	51100	TECH INTERGRATION ASST NSE	447.24
11/7/13	51100	TECH INTERGRATION ASST SHE	547.80
11/14/13	51100	TECH INTERGRATION ASST SHE	444.44
11/7/13	51200	21 CENTURY ELEM MFAM RES COORD	722.20
11/7/13	51200	ASSISTANT PRINCIPAL BIR	1,516.41



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/14/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	100.00
11/14/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00
11/7/13	51200	CLERICAL VOLUNTEER SUP	336.78
11/14/13	51200	CLERICAL VOLUNTEER SUP	336.78
11/7/13	51200	CROSSING GUARD WPO	1,859.92
11/14/13	51200	CROSSING GUARD WPO	1,375.04
11/7/13	51200	CUSTODIAN CHA	323.60
11/14/13	51200	CUSTODIAN CHA	323.60
11/7/13	51200	DW TECHNOLOGY PEER COACH	1,243.74
11/7/13	51200	FOOD SERVICE COOK LDG	68.50
11/14/13	51200	FOOD SERVICE COOK LDG	54.80
11/7/13	51200	GUIDANCE COUNSELOR NHN	40.00
11/7/13	51200	INSTRUMENTAL MUSIC	1,562.50
11/14/13	51200	INSTRUMENTAL MUSIC	1,362.50
11/7/13	51200	LUNCH MONITOR AMH	496.80
11/14/13	51200	LUNCH MONITOR AMH	372.48
11/7/13	51200	LUNCH MONITOR BIC	645.28
11/14/13	51200	LUNCH MONITOR BIC	502.50
11/7/13	51200	LUNCH MONITOR BIR	574.10
11/14/13	51200	LUNCH MONITOR BIR	565.39
11/7/13	51200	LUNCH MONITOR BRO	431.20
11/14/13	51200	LUNCH MONITOR BRO	344.96
11/7/13	51200	LUNCH MONITOR CHA	602.61
11/14/13	51200	LUNCH MONITOR CHA	511.51
11/7/13	51200	LUNCH MONITOR DRC	483.17
11/14/13	51200	LUNCH MONITOR DRC	298.02
11/7/13	51200	LUNCH MONITOR ELM	343.67
11/14/13	51200	LUNCH MONITOR ELM	301.30
11/7/13	51200	LUNCH MONITOR FES	725.49
11/14/13	51200	LUNCH MONITOR FES	592.90
11/7/13	51200	LUNCH MONITOR FMS	184.35
11/14/13	51200	LUNCH MONITOR FMS	156.54
11/7/13	51200	LUNCH MONITOR LDG	754.12
11/14/13	51200	LUNCH MONITOR LDG	607.37
11/7/13	51200	LUNCH MONITOR MDE	472.77
11/14/13	51200	LUNCH MONITOR MDE	528.39
11/7/13	51200	LUNCH MONITOR MTP	210.55
11/14/13	51200	LUNCH MONITOR MTP	126.33
11/7/13	51200	LUNCH MONITOR NHN	395.17
11/14/13	51200	LUNCH MONITOR NHN	314.18
11/7/13	51200	LUNCH MONITOR NHS	400.69
11/14/13	51200	LUNCH MONITOR NHS	318.02
11/7/13	51200	LUNCH MONITOR NSE	424.30
11/14/13	51200	LUNCH MONITOR NSE	344.96
11/7/13	51200	LUNCH MONITOR PMS	269.50
11/14/13	51200	LUNCH MONITOR PMS	215.60
11/7/13	51200	LUNCH MONITOR SHE	597.56
11/14/13	51200	LUNCH MONITOR SHE	482.77
11/7/13	51200	PARA DW SPEC ED BIR	245.73
11/14/13	51200	PARA DW SPEC ED BIR	157.44
11/7/13	51200	PARA DW SPEC ED NHN	225.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/14/13	51200	PARA DW SPEC ED NHN	200.00
11/7/13	51200	PARA DW SPEC ED PMS	80.85
11/14/13	51200	PARA DW SPEC ED PMS	48.51
11/7/13	51200	PARA INST AMH	690.09
11/14/13	51200	PARA INST AMH	504.17
11/7/13	51200	PARA INST BIC	598.06
11/14/13	51200	PARA INST BIC	553.17
11/7/13	51200	PARA INST MTP	334.42
11/14/13	51200	PARA INST MTP	260.44
11/7/13	51200	PARA INST NHN	481.75
11/14/13	51200	PARA INST NHN	481.75
11/7/13	51200	PARA INST PMS	44.30
11/7/13	51200	PARA INST SHE	286.26
11/14/13	51200	PARA INST SHE	176.81
11/7/13	51200	PARA LIB NHN	266.10
11/14/13	51200	PARA LIB NHN	177.40
11/7/13	51200	PARA LIB PMS	202.52
11/14/13	51200	PARA LIB PMS	198.01
11/7/13	51200	PARA MEDIA NHS	193.82
11/14/13	51200	PARA MEDIA NHS	194.84
11/7/13	51200	PARA MUSIC FMS	261.82
11/14/13	51200	PARA MUSIC FMS	210.28
11/7/13	51200	PARA PRE SCH BIC	2,119.49
11/14/13	51200	PARA PRE SCH BIC	1,802.08
11/7/13	51200	PARA PRE SCH BRO	1,694.54
11/14/13	51200	PARA PRE SCH BRO	1,267.93
11/7/13	51200	PARA PRE SCH DRC	741.44
11/14/13	51200	PARA PRE SCH DRC	444.19
11/7/13	51200	PARA PRE SCH MTP	1,791.14
11/14/13	51200	PARA PRE SCH MTP	1,453.70
11/7/13	51200	PARA PRE SCH NSE	3,388.69
11/14/13	51200	PARA PRE SCH NSE	2,628.29
11/14/13	51200	PARA SCI NHS	40.00
11/7/13	51200	PARA TECH ELM	271.15
11/14/13	51200	PARA TECH ELM	216.92
11/7/13	51200	PARA TTI DRC	317.04
11/14/13	51200	PARA TTI DRC	454.43
11/7/13	51200	PARA TTI LDG	68.50
11/14/13	51200	PARA TTI LDG	54.80
11/7/13	51200	SCHOOL PSYCHOLOGIST WID	4,434.37
11/7/13	51200	SOFTBALL VARSITY NHN	231.09
11/7/13	51200	SPECIAL EDUCATION TUTOR	525.00
11/14/13	51200	SPECIAL EDUCATION TUTOR	525.00
11/7/13	51200	SPEECH LANG PATHOLOGIST WID	11,236.75
11/7/13	51200	SPEECH LANGUAGE ASST	649.29
11/14/13	51200	SPEECH LANGUAGE ASST	520.41
11/14/13	51200	SUB CLERICAL	433.99
11/7/13	51200	SUB LUNCH MONITOR	102.75
11/14/13	51200	SUB LUNCH MONITOR	82.20
11/7/13	51200	SUB TEACHER	262.50
11/14/13	51200	SUB TEACHER	200.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
11/7/13	51200	TEACHER ART NHS	1,229.00
11/7/13	51200	TEACHER ENGLISH NHN	100.00
11/7/13	51200	TEACHER FOREIGN LANG FMS	900.80
11/7/13	51200	TEACHER FOREIGN LANG NHN	2,737.88
11/7/13	51200	TEACHER HVAC NHS	1,166.60
11/7/13	51200	TEACHER KIND BIR	825.30
11/7/13	51200	TEACHER MUSIC AMH	250.00
11/7/13	51200	TEACHER MUSIC DRC	275.00
11/7/13	51200	TEACHER MUSIC ELM	906.60
11/7/13	51200	TEACHER PE NHN	488.86
11/7/13	51200	TEACHER PE NHS	615.00
11/7/13	51200	TEACHER READ WID	1,554.70
11/7/13	51200	TEACHER SCIENCE NHS	212.50
11/7/13	51200	TEACHER SOCIAL STUDIES NHS	40.00
11/7/13	51200	TEACHER SPED NHN	2,080.55
11/7/13	51200	TEACHER TECHED NHS	2,593.00
11/7/13	51200	TEACHER TTI LDG	1,363.44
11/7/13	51200	TEACHER TTI MTP	2,623.90
11/7/13	51200	TEACHER TTIDRC	1,238.69
11/7/13	51200	TEACHER VISION WIDE	1,315.50
11/7/13	51200	TECH INTERGRATION ASST NHN	285.10
11/14/13	51200	TECH INTERGRATION ASST NHN	199.99
11/14/13	51200	TICKETSELLER	160.00
11/7/13	51300	OVERTIME-REGULAR	9,942.26
11/14/13	51300	OVERTIME-REGULAR	10,270.12
11/7/13	51400	WAGES TEMP-SEASONAL	424.38
11/14/13	51400	WAGES TEMP-SEASONAL	576.00
10/30/13	51412	WAGES PER DIEM	(91.95)
11/7/13	51412	WAGES PER DIEM	37,885.61
11/14/13	51412	WAGES PER DIEM	30,433.92
11/7/13	51600	LONGEVITY	2,836.23
11/14/13	51600	LONGEVITY	2,986.23
10/1/13	51650	ADDITIONAL HOURS	38,875.80
11/7/13	51650	ADDITIONAL HOURS	894.29
11/14/13	51650	ADDITIONAL HOURS	83.34
11/7/13	51700	STIPENDS	59,772.25
11/14/13	51700	STIPENDS	33,539.00
11/7/13	55642	GAME OFFICIALS	62.00
TOTAL 191 - SCHOOL			\$3,172,953.68
TOTAL FUND 1000 - GENERAL FUND			\$4,818,340.10

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS

161 STREETS-CAP IMP			
11/14/13	51100	TRUCK DRIVER STREET REPAIR	347.84

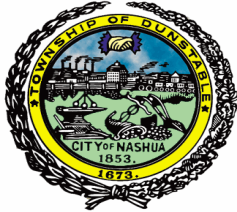


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1001 - GF-CAPITAL IMPROVEMENTS			
161	STREETS-CAP IMP		
11/14/13	51300	OVERTIME-REGULAR	727.21
TOTAL 161 - STREETS-CAP IMP			\$1,075.05
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$1,075.05

FUND#: 2100 - FOOD SERVICES

11/7/13	51100	CLERICAL FOOD SERVICE NHS	679.15
11/14/13	51100	CLERICAL FOOD SERVICE NHS	679.15
11/7/13	51100	DELIVERY DRIVER FOOD SERVICE	720.48
11/14/13	51100	DELIVERY DRIVER FOOD SERVICE	734.33
11/7/13	51100	DIRECTOR FOOD SERVICE	2,972.70
11/7/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.60
11/7/13	51100	FOOD SERVICE COOK AMH	473.55
11/14/13	51100	FOOD SERVICE COOK AMH	378.84
11/7/13	51100	FOOD SERVICE COOK BIC	473.55
11/14/13	51100	FOOD SERVICE COOK BIC	378.84
11/7/13	51100	FOOD SERVICE COOK BIR	473.55
11/14/13	51100	FOOD SERVICE COOK BIR	378.84
11/7/13	51100	FOOD SERVICE COOK BRO	435.75
11/14/13	51100	FOOD SERVICE COOK BRO	348.60
11/7/13	51100	FOOD SERVICE COOK CHA	473.55
11/14/13	51100	FOOD SERVICE COOK CHA	378.84
11/7/13	51100	FOOD SERVICE COOK DRC	456.05
11/14/13	51100	FOOD SERVICE COOK DRC	364.84
11/7/13	51100	FOOD SERVICE COOK ELM	967.41
11/14/13	51100	FOOD SERVICE COOK ELM	808.48
11/7/13	51100	FOOD SERVICE COOK FES	415.80
11/14/13	51100	FOOD SERVICE COOK FES	332.64
11/7/13	51100	FOOD SERVICE COOK FMS	483.70
11/14/13	51100	FOOD SERVICE COOK FMS	386.96
11/7/13	51100	FOOD SERVICE COOK LDG	456.05
11/14/13	51100	FOOD SERVICE COOK LDG	364.84
11/7/13	51100	FOOD SERVICE COOK MDE	473.55
11/14/13	51100	FOOD SERVICE COOK MDE	378.84
11/7/13	51100	FOOD SERVICE COOK NHN	997.86
11/14/13	51100	FOOD SERVICE COOK NHN	730.01
11/7/13	51100	FOOD SERVICE COOK NHS	998.20
11/14/13	51100	FOOD SERVICE COOK NHS	798.56
11/7/13	51100	FOOD SERVICE COOK NSE	453.25
11/14/13	51100	FOOD SERVICE COOK NSE	362.60
11/7/13	51100	FOOD SERVICE COOK PMS	483.70
11/14/13	51100	FOOD SERVICE COOK PMS	386.96
11/7/13	51100	FOOD SERVICE COOK SHE	456.05
11/14/13	51100	FOOD SERVICE COOK SHE	390.90
11/7/13	51100	FOOD SERVICE SITE CORD	11,176.90

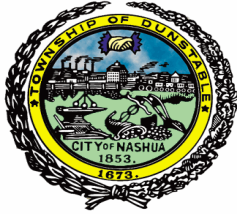


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
11/7/13	51100	FOOD SERVICECOOK MTP	415.80
11/14/13	51100	FOOD SERVICECOOK MTP	332.64
11/7/13	51200	FOOD SERVICE ASST PT AMH	435.05
11/14/13	51200	FOOD SERVICE ASST PT AMH	353.50
11/7/13	51200	FOOD SERVICE ASST PT BIC	514.65
11/14/13	51200	FOOD SERVICE ASST PT BIC	411.72
11/7/13	51200	FOOD SERVICE ASST PT BIR	613.10
11/14/13	51200	FOOD SERVICE ASST PT BIR	464.16
11/7/13	51200	FOOD SERVICE ASST PT BRO	333.90
11/14/13	51200	FOOD SERVICE ASST PT BRO	267.12
11/7/13	51200	FOOD SERVICE ASST PT CHA	646.05
11/14/13	51200	FOOD SERVICE ASST PT CHA	547.92
11/7/13	51200	FOOD SERVICE ASST PT DRC	890.39
11/14/13	51200	FOOD SERVICE ASST PT DRC	678.38
11/7/13	51200	FOOD SERVICE ASST PT ELM	2,575.11
11/14/13	51200	FOOD SERVICE ASST PT ELM	2,063.32
11/7/13	51200	FOOD SERVICE ASST PT FES	894.61
11/14/13	51200	FOOD SERVICE ASST PT FES	708.59
11/7/13	51200	FOOD SERVICE ASST PT FMS	2,235.25
11/14/13	51200	FOOD SERVICE ASST PT FMS	1,788.20
11/7/13	51200	FOOD SERVICE ASST PT LDG	899.35
11/14/13	51200	FOOD SERVICE ASST PT LDG	539.85
11/7/13	51200	FOOD SERVICE ASST PT MDE	646.00
11/14/13	51200	FOOD SERVICE ASST PT MDE	516.80
11/7/13	51200	FOOD SERVICE ASST PT MTP	471.57
11/14/13	51200	FOOD SERVICE ASST PT MTP	380.09
11/7/13	51200	FOOD SERVICE ASST PT NHN	4,616.24
11/14/13	51200	FOOD SERVICE ASST PT NHN	3,677.47
11/7/13	51200	FOOD SERVICE ASST PT NHS	4,590.15
11/14/13	51200	FOOD SERVICE ASST PT NHS	3,579.94
11/7/13	51200	FOOD SERVICE ASST PT PMS	2,221.41
11/14/13	51200	FOOD SERVICE ASST PT PMS	1,736.15
11/7/13	51200	FOOD SERVICE ASST PT SHE	502.90
11/14/13	51200	FOOD SERVICE ASST PT SHE	402.32
11/7/13	51300	OVERTIME-REGULAR	28.56
11/14/13	51300	OVERTIME-REGULAR	27.44
11/7/13	51412	WAGES PER DIEM	2,831.01
11/14/13	51412	WAGES PER DIEM	2,315.04
TOTAL FUND 2100 - FOOD SERVICES			\$82,250.22

FUND#: 2201 - DRIVERS EDUCATION

11/7/13	51200	ADULT ED DRIVERS ED INST	250.00
11/14/13	51200	ADULT ED DRIVERS ED INST	225.00
11/7/13	51200	DRIVER INSTRUCTOR	325.00
11/14/13	51200	DRIVER INSTRUCTOR	275.00
11/14/13	51200	ELL OUTREACH WORKER HOURLY	100.00
11/7/13	51200	TEACHER TECHED ELM	400.00
11/7/13	51200	TEACHER TECHED FMS	100.00
11/7/13	51300	OVERTIME-REGULAR	85.55



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2201 - DRIVERS EDUCATION			
11/14/13	51300	OVERTIME-REGULAR	57.03
TOTAL FUND 2201 - DRIVERS EDUCATION			\$1,817.58
FUND#: 2207 - ADULT ED/CONTINUING ED			
11/7/13	51200	ADULT ED DIPOLMA INST	75.00
11/7/13	51200	ADULT ED ENRICHMENT INST	150.00
11/14/13	51200	ADULT ED ENRICHMENT INST	75.00
11/7/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
11/14/13	51200	ADULT ED ENRICHMENT TEACHER	125.00
11/7/13	51200	ADULT ED INSTRUCTOR	25.00
11/7/13	51200	ASST SYSTEMS ADMIN FULL YEAR	37.50
11/7/13	51200	CLERICAL PRINCIPAL NHN	37.50
11/7/13	51200	PARA INST BRO	50.00
11/7/13	51200	SUB TEACHER	50.00
11/7/13	51200	TEACHER CULINARY NHN	125.00
11/7/13	51200	TEACHER TECHED NHN	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$1,000.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
11/7/13	51100	DIRECTOR 21 CENTURY	2,157.90
11/7/13	51200	21 CENTURY ELEM MFAM RES COORD	90.03
11/7/13	51200	AYP FACILITATOR DRC	50.00
11/7/13	51200	GUIDANCE COUNSELOR FES	90.03
11/7/13	51200	LIBRARIAN FMS	67.50
11/7/13	51200	SOCIAL WORKER FMS	87.50
11/7/13	51200	SUB TEACHER LONG TERM	732.30
11/14/13	51200	SUB TEACHER LONG TERM	585.84
11/7/13	51200	TEACHER ENGLISH ELM	25.00
11/7/13	51200	TEACHER ENGLISH FMS	201.25
11/7/13	51200	TEACHER ENGLISH PMS	25.00
11/7/13	51200	TEACHER GR1 LDG	42.50
11/7/13	51200	TEACHER GR2 DRC	50.00
11/7/13	51200	TEACHER GR3 DRC	50.00
11/7/13	51200	TEACHER GR3 SHE	35.00
11/7/13	51200	TEACHER GR4 LDG	42.50
11/7/13	51200	TEACHER GR5 DRC	35.00
11/7/13	51200	TEACHER GR5 MTP	85.00
11/7/13	51200	TEACHER GR6 ELM	227.50
11/7/13	51200	TEACHER GR6 FMS	208.35
11/7/13	51200	TEACHER GR6 PMS	70.00
11/7/13	51200	TEACHER MATH ELM	75.00
11/7/13	51200	TEACHER SCIENCE PMS	75.00
11/7/13	51200	TEACHER SPED FMS	50.00
11/7/13	51200	TEACHER SPED LDG	270.00
11/7/13	51200	TEACHER TTI LDG	137.50



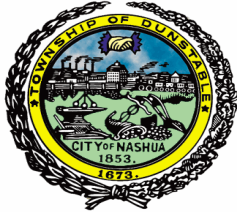
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$5,565.70
FUND#: 2252 - DAY CARE			
11/7/13	51100	PANTHER PRESCHOOL TEACHER	846.20
TOTAL FUND 2252 - DAY CARE			\$846.20
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
11/7/13	51100	PROGRAM COORDINATOR	347.90
11/14/13	51100	PROGRAM COORDINATOR	347.90
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$695.80
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
11/7/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
11/14/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
11/7/13	51100	PEG PROGRAM MANAGER	1,139.75
11/14/13	51100	PEG PROGRAM MANAGER	1,139.75
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,308.90
FUND#: 3050 - POLICE GRANTS FUND			
11/7/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
11/14/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
11/7/13	51100	PATROLMAN ALL RANKS	1,165.00
11/14/13	51100	PATROLMAN ALL RANKS	1,165.00
11/7/13	51300	OVERTIME-REGULAR	1,186.66
11/14/13	51300	OVERTIME-REGULAR	700.08
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,651.64
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
11/7/13	51100	EPIDEMIOLOGIST	1,302.65
11/14/13	51100	EPIDEMIOLOGIST	1,302.65
11/7/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
11/14/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
11/7/13	51100	PROGRAM ASSISTANT	839.65
11/14/13	51100	PROGRAM ASSISTANT	419.83
11/7/13	51100	PUB HEALTH NURSE	132.25



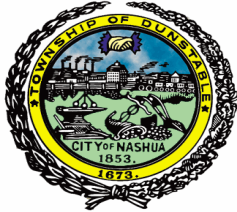
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
11/14/13	51100	PUB HEALTH NURSE	132.25
11/7/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
11/14/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$7,097.18
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
11/7/13	51100	PUB HEALTH NURSE	885.15
11/14/13	51100	PUB HEALTH NURSE	885.15
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,770.30
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
11/7/13	51100	OED PROGRAM COORDINATOR	154.00
11/14/13	51100	OED PROGRAM COORDINATOR	154.00
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$308.00
FUND#: 3090 - URBAN PROGRAM GRANTS			
11/7/13	51100	GRANT MGMT SPECIALIST	961.60
11/14/13	51100	GRANT MGMT SPECIALIST	961.60
11/7/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.71
11/14/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
11/7/13	51100	MANAGER URBAN PROGRAMS	1,408.20
11/14/13	51100	MANAGER URBAN PROGRAMS	1,337.75
11/7/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
11/14/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
11/7/13	51100	PROJECT ADMINISTRATOR	1,162.45
11/14/13	51100	PROJECT ADMINISTRATOR	1,162.45
11/7/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
11/14/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
11/7/13	51200	CODE ENFORCEMENT OFFICER II	559.68
11/14/13	51200	CODE ENFORCEMENT OFFICER II	588.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$13,389.74
FUND#: 3120 - TRANSIT GRANTS			
11/7/13	51100	OED PROGRAM COORDINATOR	154.00
11/14/13	51100	OED PROGRAM COORDINATOR	154.00
11/7/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
11/14/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65



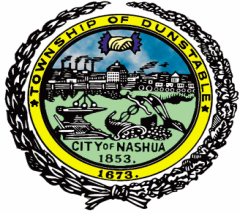
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS			
11/7/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
11/14/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
11/7/13	51100	TRANSIT MECHANICS	1,744.00
11/14/13	51100	TRANSIT MECHANICS	1,744.00
11/7/13	51100	TRANSIT OPER MKTG SUPV	985.15
11/14/13	51100	TRANSIT OPER MKTG SUPV	985.15
11/7/13	51100	TRANSIT OPERATIONS COORDINATOR	863.36
11/14/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
10/31/13	51100	TRANSIT UTILITY SERVICE WORKER	1,228.81
11/7/13	51100	TRANSIT UTILITY SERVICE WORKER	872.03
11/14/13	51100	TRANSIT UTILITY SERVICE WORKER	871.73
11/7/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
11/14/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
11/7/13	51300	OVERTIME-REGULAR	33.35
11/14/13	51300	OVERTIME-REGULAR	93.38
TOTAL FUND 3120 - TRANSIT GRANTS			\$17,715.91
FUND#: 3800 - SCHOOL GRANTS FUND			
11/7/13	51100	21 CENTURY ELEM MFAM RES COORD	3,956.80
11/7/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.40
11/7/13	51100	ASSISTANT PRINCIPAL BRO	1,403.90
11/7/13	51100	ASSISTANT PRINCIPAL MDE	1,381.30
11/7/13	51100	AYP FACILITATOR DRC	1,289.90
11/7/13	51100	AYP FACILITATOR FES	1,147.10
11/7/13	51100	AYP FACILITATOR LDG	3,479.70
11/7/13	51100	CLERICAL 21 CENTURY	714.80
11/14/13	51100	CLERICAL 21 CENTURY	713.28
11/7/13	51100	DIRECTOR TITLE 1	3,153.80
11/7/13	51100	JOB DEVELOPER SPED NHS	1,911.90
11/7/13	51100	OFFICE MANAGER TITLE 1	1,494.60
11/7/13	51100	PARA TTI AMH	541.07
11/14/13	51100	PARA TTI AMH	434.63
11/7/13	51100	PARA TTI DRC	877.37
11/14/13	51100	PARA TTI DRC	599.26
11/7/13	51100	PARA TTI LDG	1,582.89
11/14/13	51100	PARA TTI LDG	1,253.53
11/7/13	51100	PARA TTI NURSERY	996.55
11/14/13	51100	PARA TTI NURSERY	1,085.13
11/7/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.60
11/7/13	51100	TEACHER DWSE BRO	1,789.00
11/7/13	51100	TEACHER DWSE CHA	1,779.20
11/7/13	51100	TEACHER DWSE ELM	1,435.36
11/7/13	51100	TEACHER DWSE MDE	1,718.30
11/7/13	51100	TEACHER DWSE SHE	1,510.90
10/31/13	51100	TEACHER GR2 FES	(1,578.58)
10/31/13	51100	TEACHER GR2 SHE	(1,510.92)
10/31/13	51100	TEACHER GR3 BIC	12,962.59
11/7/13	51100	TEACHER GR3 BIC	3,161.60
10/31/13	51100	TEACHER GR4 LDG	(1,718.27)



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
10/31/13	51100	TEACHER GR5 BIC	(1,701.62)
11/7/13	51100	TEACHER KIND BIC	1,315.50
10/31/13	51100	TEACHER KIND FES	6,472.20
11/7/13	51100	TEACHER KIND FES	1,578.60
11/7/13	51100	TEACHER PRESCHOOL WID	1,848.00
11/7/13	51100	TEACHER SPED AMH	3,290.10
11/7/13	51100	TEACHER SPED DRC	3,290.30
11/7/13	51100	TEACHER SPED ELM	1,510.90
11/7/13	51100	TEACHER SPED FES	2,252.09
11/7/13	51100	TEACHER SPED FMS	3,417.00
11/7/13	51100	TEACHER SPED LDG	3,418.80
11/7/13	51100	TEACHER SPED MDE	1,510.90
11/7/13	51100	TEACHER SPED NHN	4,965.16
11/7/13	51100	TEACHER SPED NHS	11,619.23
11/7/13	51100	TEACHER SPED NSE	1,578.60
11/7/13	51100	TEACHER SPED PMS	1,510.90
11/7/13	51100	TEACHER SPED SHE	1,868.16
11/7/13	51100	TEACHER TEAM FACILITATOR MTP	1,841.20
11/7/13	51100	TEACHER TEAM FACILITATOR NHS	1,229.00
11/7/13	51200	21 CENTURY ELEM MFAM RES COORD	125.03
11/7/13	51200	21ST CENTURY INSTRUCTOR	1,843.58
11/14/13	51200	21ST CENTURY INSTRUCTOR	1,494.14
11/7/13	51200	ADULT ED DIPOLMA INST	50.00
11/14/13	51200	ADULT ED DIPOLMA INST	50.00
11/7/13	51200	ADULT ED DIPOLMA TEACHER	250.00
11/7/13	51200	ADULT ED ENRICHMENT INST	225.00
11/14/13	51200	ADULT ED ENRICHMENT INST	237.50
11/7/13	51200	ADULT ED INSTRUCTOR	375.00
11/14/13	51200	ADULT ED INSTRUCTOR	375.00
11/7/13	51200	CLERICAL PRINCIPAL AMH	30.04
11/14/13	51200	CLERICAL PRINCIPAL AMH	38.34
11/7/13	51200	ELL OUTREACH WORKER	225.00
11/7/13	51200	ELL OUTREACH WORKER HOURLY	600.00
11/14/13	51200	ELL OUTREACH WORKER HOURLY	600.00
11/7/13	51200	ELL TUTOR	225.00
11/14/13	51200	ELL TUTOR	225.00
11/7/13	51200	FAMILY LIAISON	600.00
11/14/13	51200	FAMILY LIAISON	675.00
11/7/13	51200	FOCUS MONITORING DATA ANALYST	2,198.17
11/7/13	51200	FOOD SERVICE COOK LDG	70.00
11/14/13	51200	FOOD SERVICE COOK LDG	70.00
11/7/13	51200	GUIDANCE COUNSELOR FES	41.68
11/7/13	51200	HOME SCHOOL CORD TTI	3,419.21
11/14/13	51200	HOME SCHOOL CORD TTI	3,051.69
11/7/13	51200	INTERPRETER	475.00
11/14/13	51200	INTERPRETER	131.25
11/7/13	51200	LIBRARIAN FMS	67.50
11/7/13	51200	LIBRARIAN NHN	100.00
11/7/13	51200	LIBRARIAN NHS	100.00
11/7/13	51200	LUNCH MONITOR DRC	182.58
11/14/13	51200	LUNCH MONITOR DRC	133.78
11/7/13	51200	LUNCH MONITOR SHE	115.01
11/14/13	51200	LUNCH MONITOR SHE	86.69



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/7/13	51200	PARA DW SPEC ED AMH	240.13
11/14/13	51200	PARA DW SPEC ED AMH	205.13
11/7/13	51200	PARA DW SPEC ED BIR	17.50
11/14/13	51200	PARA DW SPEC ED BIR	17.50
11/7/13	51200	PARA DW SPEC ED NHN	75.00
11/14/13	51200	PARA DW SPEC ED NHN	75.00
11/7/13	51200	PARA DW SPEC ED PMS	157.50
11/14/13	51200	PARA DW SPEC ED PMS	87.50
11/7/13	51200	PARA DW SPEC ED WID	41.68
11/14/13	51200	PARA DW SPEC ED WID	45.01
11/7/13	51200	PARA DW SPEC ELM	233.14
11/14/13	51200	PARA DW SPEC ELM	190.43
11/7/13	51200	PARA ELL MTP	88.40
11/14/13	51200	PARA ELL MTP	101.75
11/7/13	51200	PARA INST AMH	39.41
11/14/13	51200	PARA INST AMH	39.41
11/7/13	51200	PARA INST BIR	87.50
11/14/13	51200	PARA INST BIR	87.50
11/7/13	51200	PARA INST DRC	166.70
11/14/13	51200	PARA INST DRC	178.43
11/7/13	51200	PARA INST FES	300.03
11/14/13	51200	PARA INST FES	258.58
11/7/13	51200	PARA INST FMS	92.55
11/7/13	51200	PARA INST LDG	395.10
11/14/13	51200	PARA INST LDG	298.40
11/7/13	51200	PARA INST NHN	90.03
11/14/13	51200	PARA INST NHN	45.01
11/7/13	51200	PARA INST PMS	205.85
11/14/13	51200	PARA INST PMS	170.85
11/7/13	51200	PARA INST SHE	105.00
11/14/13	51200	PARA INST SHE	131.25
11/7/13	51200	PARA KIND AMH	105.00
11/14/13	51200	PARA KIND AMH	83.35
11/7/13	51200	PARA KIND LDG	83.35
11/14/13	51200	PARA KIND LDG	83.35
11/7/13	51200	PARA MEDIA NHN	125.03
11/14/13	51200	PARA MEDIA NHN	80.01
11/7/13	51200	PARA PRE SCH MTP	166.70
11/14/13	51200	PARA PRE SCH MTP	131.70
11/7/13	51200	PARA TTI DRC	70.00
11/14/13	51200	PARA TTI DRC	105.00
11/7/13	51200	PARA TTI LDG	105.00
11/14/13	51200	PARA TTI LDG	35.00
11/7/13	51200	SOCIAL WORKER FMS	87.50
11/7/13	51200	SUB TEACHER	302.50
11/14/13	51200	SUB TEACHER	222.50
11/7/13	51200	TEACHER DEAF WID	17.50
11/7/13	51200	TEACHER ELL AMH	100.00
11/7/13	51200	TEACHER ELL BIR	50.00
11/7/13	51200	TEACHER ELL ELM	200.00
11/7/13	51200	TEACHER ELL FMS	75.00
11/7/13	51200	TEACHER ELL LDG	150.00
11/7/13	51200	TEACHER ENGLISH ELM	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/7/13	51200	TEACHER ENGLISH FMS	223.35
11/7/13	51200	TEACHER ENGLISH NHS	150.00
11/7/13	51200	TEACHER ENGLISH PMS	75.00
11/7/13	51200	TEACHER GR1 LDG	117.50
11/7/13	51200	TEACHER GR2 AMH	100.00
11/7/13	51200	TEACHER GR2 DRC	50.00
11/7/13	51200	TEACHER GR2 SHE	75.00
11/7/13	51200	TEACHER GR3 DRC	50.00
11/7/13	51200	TEACHER GR3 SHE	113.34
11/7/13	51200	TEACHER GR4 BIR	50.00
11/7/13	51200	TEACHER GR4 DRC	25.00
11/7/13	51200	TEACHER GR4 LDG	42.50
11/7/13	51200	TEACHER GR5 DRC	35.00
11/7/13	51200	TEACHER GR5 MTP	85.00
11/7/13	51200	TEACHER GR6 ELM	160.00
11/7/13	51200	TEACHER GR6 FMS	292.50
11/7/13	51200	TEACHER GR6 PMS	122.50
11/7/13	51200	TEACHER KIND DRC	1,650.70
11/7/13	51200	TEACHER KIND LDG	75.00
11/7/13	51200	TEACHER MATH ELM	50.00
11/7/13	51200	TEACHER MATH NHN	200.00
11/7/13	51200	TEACHER MATH NHS	300.00
11/7/13	51200	TEACHER READ PMS	17.50
11/7/13	51200	TEACHER SCIENCE ELM	375.00
11/7/13	51200	TEACHER SCIENCE NHN	375.00
11/7/13	51200	TEACHER SCIENCE PMS	75.00
11/7/13	51200	TEACHER SOCIAL STUDIES NHN	300.00
11/7/13	51200	TEACHER SOCIAL STUDIES NHS	300.00
11/7/13	51200	TEACHER SOCIAL STUDIES PMS	200.00
11/7/13	51200	TEACHER SPED FMS	163.35
11/7/13	51200	TEACHER SPED LDG	220.00
11/7/13	51200	TEACHER SPED NHS	225.00
11/7/13	51200	TEACHER TEAM FACILITATOR NHS	100.00
11/7/13	51200	TEACHER TECHED ELM	17.50
11/7/13	51200	TEACHER TTI AMH	6,844.00
11/7/13	51200	TEACHER TTI FES	14,253.80
11/7/13	51200	TEACHER TTI LDG	9,091.77
11/7/13	51200	TEACHER TTI MTP	4,933.30
11/7/13	51200	TEACHER TTI NURSERY	4,397.40
11/7/13	51200	TEACHER TTIDRC	8,080.80
11/7/13	51412	WAGES PER DIEM	71.76
10/1/13	51650	ADDITIONAL HOURS	(38,875.80)
11/7/13	51650	ADDITIONAL HOURS	350.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$145,274.43

FUND#: 3810 - FOOD SERVICE GRANTS FUND

11/7/13	51300	OVERTIME-REGULAR	1,801.40
11/14/13	51300	OVERTIME-REGULAR	596.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$2,397.65**

FUND#: 4005 - TRAFFIC VIOLATIONS FUND

11/7/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
11/14/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
11/7/13	51100	PV/MV COORDINATOR	844.05
11/14/13	51100	PV/MV COORDINATOR	844.05
11/7/13	51100	RESOURCE COORDINATOR	113.10
11/14/13	51100	RESOURCE COORDINATOR	113.10
11/7/13	51100	VEHICLE REGISTRATION CLERK	843.50
11/14/13	51100	VEHICLE REGISTRATION CLERK	843.50
10/31/13	51300	OVERTIME-REGULAR	(272.28)
11/7/13	51300	OVERTIME-REGULAR	78.02
11/14/13	51300	OVERTIME-REGULAR	158.78
11/14/13	51390	OVERTIME-OTHER	491.07

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND **\$10,168.11**

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

11/7/13	51100	VEHICLE REGISTRATION CLERK	266.05
11/14/13	51100	VEHICLE REGISTRATION CLERK	266.05
11/7/13	51200	VEHICLE REGISTRATION CLERK	303.25
11/7/13	51300	OVERTIME-REGULAR	8.47
11/14/13	51300	OVERTIME-REGULAR	28.43
11/7/13	51750	RETIREMENT & SEPARATION PAY	4,023.99

TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND **\$4,896.24**

FUND#: 4030 - POLICE SPECIAL DETAILS

11/7/13	51200	OUTSIDE DETAIL SPEC PT	588.28
11/14/13	51200	OUTSIDE DETAIL SPEC PT	588.28
11/7/13	51712	SPECIAL DETAIL	19,453.50
11/14/13	51712	SPECIAL DETAIL	14,868.68

TOTAL FUND 4030 - POLICE SPECIAL DETAILS **\$35,498.74**

FUND#: 4035 - POLICE OT BILLING

11/7/13	51300	OVERTIME-REGULAR	398.25
11/14/13	51300	OVERTIME-REGULAR	400.27



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 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4035 - POLICE OT BILLING			\$798.52
FUND#: 4065 - FIRE WATCHGUARDS FUND			
11/7/13	51712	SPECIAL DETAIL	558.49
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$558.49
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
11/7/13	51100	OED PROGRAM COORDINATOR	76.95
11/14/13	51100	OED PROGRAM COORDINATOR	76.95
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$153.90
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
11/7/13	51300	OVERTIME-REGULAR	38.15
11/14/13	51300	OVERTIME-REGULAR	138.53
11/7/13	51400	WAGES TEMP-SEASONAL	218.38
11/14/13	51400	WAGES TEMP-SEASONAL	323.13
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$718.19
FUND#: 6000 - SOLID WASTE FUND			
11/7/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
11/14/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
11/7/13	51100	ADMINISTRATIVE ASSISTANT I	541.00
11/14/13	51100	ADMINISTRATIVE ASSISTANT I	475.41
11/7/13	51100	ADMINISTRATIVE ASSISTANT II	838.43
11/14/13	51100	ADMINISTRATIVE ASSISTANT II	835.77
11/7/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
11/14/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
11/7/13	51100	CITY ENGINEER	298.00
11/14/13	51100	CITY ENGINEER	298.00
11/7/13	51100	COLLECTION EQUIP OPR	8,629.52
11/14/13	51100	COLLECTION EQUIP OPR	8,619.68
11/7/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
11/14/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
11/7/13	51100	DEP TREASURER TAX COLLECTOR	230.60
11/14/13	51100	DEP TREASURER TAX COLLECTOR	230.60
11/7/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
11/14/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
11/7/13	51100	DIRECTOR PUBLIC WORKS	205.85
11/14/13	51100	DIRECTOR PUBLIC WORKS	205.85



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
11/7/13	51100	DIVISION OPERATIONS MANAGER	171.55
11/14/13	51100	DIVISION OPERATIONS MANAGER	171.55
11/7/13	51100	DPW BILLING ACCOUNTANT	438.30
11/14/13	51100	DPW BILLING ACCOUNTANT	438.30
11/7/13	51100	DPW COLLECTIONS SPEC III	364.60
11/14/13	51100	DPW COLLECTIONS SPEC III	364.60
11/7/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
11/14/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
11/7/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
11/14/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
11/7/13	51100	EQUIP OPR STREET REPAIR	181.84
11/7/13	51100	EQUIPMENT OPR LANDFILL	3,652.56
11/14/13	51100	EQUIPMENT OPR LANDFILL	3,671.30
11/7/13	51100	EXECUTIVE ADMINISTRATOR	144.25
11/14/13	51100	EXECUTIVE ADMINISTRATOR	144.25
11/7/13	51100	FINANCE AND ADMIN MANAGER	372.35
11/14/13	51100	FINANCE AND ADMIN MANAGER	372.35
11/7/13	51100	LICENSED SCALE OPERATOR	680.10
11/14/13	51100	LICENSED SCALE OPERATOR	680.10
11/7/13	51100	MASON PIPELAYER	173.92
11/7/13	51100	RECYCLING COORDINATOR	1,061.70
11/14/13	51100	RECYCLING COORDINATOR	1,061.70
11/7/13	51100	SOLID WASTE ATTENDANT	832.00
11/14/13	51100	SOLID WASTE ATTENDANT	832.00
11/7/13	51100	SOLID WASTE FOREMAN	2,308.29
11/14/13	51100	SOLID WASTE FOREMAN	2,308.30
11/7/13	51100	STAFF ENGINEER	114.35
11/14/13	51100	STAFF ENGINEER	114.35
11/7/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
11/14/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
11/7/13	51100	TRUCK DRIVER STREET REPAIR	172.00
11/7/13	51300	OVERTIME-REGULAR	2,193.71
11/14/13	51300	OVERTIME-REGULAR	2,809.43
11/7/13	51400	WAGES TEMP-SEASONAL	2,002.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$64,559.46

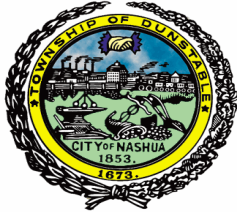
FUND#: 6200 - WASTEWATER FUND

11/7/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
11/14/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
11/7/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
11/14/13	51100	ADMINISTRATIVE ASSISTANT II	811.24
11/7/13	51100	ANALYTICAL CHEMIST	853.70
11/14/13	51100	ANALYTICAL CHEMIST	853.70
11/7/13	51100	CITY ENGINEER	695.35
11/14/13	51100	CITY ENGINEER	695.35
11/7/13	51100	COLLECTION SYSTEM FOREMAN	1,087.56
11/14/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
11/7/13	51100	COLLECTION SYSTEMS OPERATOR	2,793.99
11/14/13	51100	COLLECTION SYSTEMS OPERATOR	2,781.04



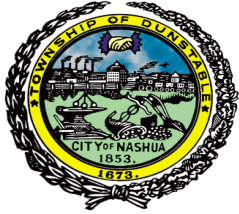
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
11/7/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,756.80
11/14/13	51100	COLLECTION SYSTEMS TECHNICIAN	976.00
11/7/13	51100	COLLECTIONS SPEC II	791.45
11/14/13	51100	COLLECTIONS SPEC II	791.45
11/7/13	51100	CSO STORM WATER ENGINEER	1,200.51
11/14/13	51100	CSO STORM WATER ENGINEER	1,200.50
11/7/13	51100	CSO TECHNICIAN INSPECTOR	993.75
11/14/13	51100	CSO TECHNICIAN INSPECTOR	993.75
11/7/13	51100	DEP TREASURER TAX COLLECTOR	230.60
11/14/13	51100	DEP TREASURER TAX COLLECTOR	230.60
11/7/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
11/14/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
11/7/13	51100	DIRECTOR PUBLIC WORKS	411.90
11/14/13	51100	DIRECTOR PUBLIC WORKS	411.90
11/7/13	51100	DIVISION OPERATIONS MANAGER	171.60
11/14/13	51100	DIVISION OPERATIONS MANAGER	171.60
11/7/13	51100	DPW BILLING ACCOUNTANT	438.25
11/14/13	51100	DPW BILLING ACCOUNTANT	438.25
11/7/13	51100	DPW COLLECTIONS SPEC III	364.60
11/14/13	51100	DPW COLLECTIONS SPEC III	364.60
11/7/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
11/14/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
11/7/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
11/14/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
11/7/13	51100	ENGINEERING DESIGNER INSP	228.19
11/14/13	51100	ENGINEERING DESIGNER INSP	228.19
11/7/13	51100	EXECUTIVE ADMINISTRATOR	144.25
11/14/13	51100	EXECUTIVE ADMINISTRATOR	144.25
11/7/13	51100	FINANCE AND ADMIN MANAGER	372.35
11/14/13	51100	FINANCE AND ADMIN MANAGER	372.35
11/7/13	51100	FLEET MANAGER STREET DEPT	352.05
11/14/13	51100	FLEET MANAGER STREET DEPT	352.05
11/7/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
11/14/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
11/7/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
11/14/13	51100	MECHANIC WWTP 1ST CLASS	4,004.80
11/7/13	51100	OPERATOR II WWTP	3,976.80
11/14/13	51100	OPERATOR II WWTP	3,976.80
11/7/13	51100	OPERATOR II WWTP 2nd	2,018.40
11/14/13	51100	OPERATOR II WWTP 2nd	2,016.90
11/7/13	51100	OPERATOR II WWTP 3rd	2,325.56
11/14/13	51100	OPERATOR II WWTP 3rd	2,045.61
11/7/13	51100	OPERATOR III WWTP	3,358.40
11/14/13	51100	OPERATOR III WWTP	2,936.00
11/7/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
11/14/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
11/7/13	51100	PROCESS CHEMIST	1,073.90
11/14/13	51100	PROCESS CHEMIST	1,073.90
11/7/13	51100	STAFF ENGINEER	628.80
11/14/13	51100	STAFF ENGINEER	628.80
11/7/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
11/14/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
11/7/13	51100	SUPV LABORATORY	1,154.10



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
11/14/13	51100	SUPV LABORATORY	1,154.10
11/7/13	51100	TRUCK DRIVER STREET REPAIR	854.00
11/14/13	51100	TRUCK DRIVER STREET REPAIR	854.00
11/7/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
11/14/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
11/7/13	51300	OVERTIME-REGULAR	2,439.58
11/14/13	51300	OVERTIME-REGULAR	1,829.80
11/14/13	51600	LONGEVITY	400.00
TOTAL FUND 6200 - WASTEWATER FUND			\$88,062.57
FUND#: 6500 - PROPERTY & CASUALTY FUND			
11/7/13	51100	PROGRAM SUPV	1,143.30
11/14/13	51100	PROGRAM SUPV	1,143.30
11/7/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.85
11/14/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.86
11/7/13	51100	RISK MANAGER	1,533.60
11/14/13	51100	RISK MANAGER	1,533.60
11/7/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
11/14/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
11/7/13	59207	WORKERS COMPENSATION CLAIMS	6,480.78
11/14/13	59207	WORKERS COMPENSATION CLAIMS	5,907.59
11/7/13	59290	LONG TERM DISABILITY CLAIMS	789.69
11/14/13	59290	LONG TERM DISABILITY CLAIMS	1,373.99
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$23,914.26
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
11/7/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.71
11/14/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
11/7/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
11/14/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
11/7/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
11/14/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
11/7/13	51100	HUMAN RESOURCES DIRECTOR	272.90
11/14/13	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,927.71
FUND#: 8200 - BPW PENSION FUND			
11/7/13	52120	PENSION DISTRIBUTIONS	40,832.20
11/14/13	52120	PENSION DISTRIBUTIONS	40,832.20



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 11/01/2013 - 11/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 8200 - BPW PENSION FUND			<u>\$81,664.40</u>

TOTAL GROSS PAYROLL: \$5,426,424.99