



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 11/15/2013 to 11/27/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	711.28	238797	CHK
21432	TSA CONSULTING GROUP	69,627.77	14451	ACH
21432	TSA CONSULTING GROUP	3,708.37	14483	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	35,293.00	14438	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	22,777.10	14470	ACH
21467	BENEFIT STRATEGIES (FLEX)	22,306.53	14455	ACH
21475	CITIZENS BANK	1,647.26	238799	CHK
21475	CITIZENS BANK	1,337.57	239535	CHK
21475	CITIZENS BANK	6,000.00	239536	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	14433	ACH
21485	FIREFIGHTERS LOCAL 789	3,975.70	14436	ACH
21485	IAFF LOCAL 789	229.00	14439	ACH
21485	NASHUA POLICE COMM UNION	176.00	14441	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	984.00	14442	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	14443	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	390.00	14444	ACH
21485	NPLE-LOCAL #4831	240.78	14446	ACH
21485	TEAMSTERS UNION LOCAL #633	264.42	14449	ACH
21485	TREAS NASHUA TEACHERS UNION	29,347.44	14450	ACH
21485	UAW LOCAL 2232	719.09	14452	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	14466	ACH
21485	FIREFIGHTERS LOCAL 789	3,975.70	14468	ACH
21485	IAFF LOCAL 789	234.00	14471	ACH
21485	NASHUA POLICE COMM UNION	176.00	14473	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	984.00	14474	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	14475	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14476	ACH
21485	NPLE-LOCAL #4831	240.78	14478	ACH
21485	TEAMSTERS UNION LOCAL #633	264.42	14481	ACH
21485	TREAS NASHUA TEACHERS UNION	4,656.04	14482	ACH
21485	UAW LOCAL 2232	725.50	14484	ACH
21485	AMERICAN FEDERATION OF TEACHER	197.25	238798	CHK
21485	AMERICAN FEDERATION OF TEACHER	19.25	239534	CHK
21490	UNITED WAY OF GREATER NASHUA	843.46	238814	CHK
21490	UNITED WAY OF GREATER NASHUA	235.56	239549	CHK
21495	WAGE ASSIGNMENT	318.00	14434	ACH
21495	WAGE ASSIGNMENT	594.00	14435	ACH
21495	WAGE ASSIGNMENT	184.75	14437	ACH
21495	WAGE ASSIGNMENT	219.23	14440	ACH
21495	WAGE ASSIGNMENT	175.00	14447	ACH
21495	WAGE ASSIGNMENT	259.00	14448	ACH
21495	WAGE ASSIGNMENT	318.00	14467	ACH
21495	WAGE ASSIGNMENT	184.75	14469	ACH
21495	WAGE ASSIGNMENT	219.23	14472	ACH
21495	WAGE ASSIGNMENT	175.00	14479	ACH
21495	WAGE ASSIGNMENT	259.00	14480	ACH
21495	WAGE ASSIGNMENT	175.66	238800	CHK
21495	WAGE ASSIGNMENT	1,393.32	238801	CHK



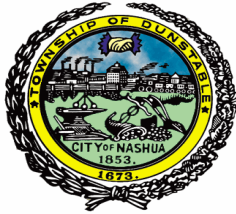
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	1.15	238802	CHK
21495	WAGE ASSIGNMENT	62.11	238803	CHK
21495	WAGE ASSIGNMENT	43.11	238804	CHK
21495	WAGE ASSIGNMENT	87.57	238805	CHK
21495	WAGE ASSIGNMENT	1,341.85	238806	CHK
21495	WAGE ASSIGNMENT	75.00	238807	CHK
21495	WAGE ASSIGNMENT	95.10	238808	CHK
21495	WAGE ASSIGNMENT	11.54	238809	CHK
21495	WAGE ASSIGNMENT	103.50	238810	CHK
21495	WAGE ASSIGNMENT	369.82	238811	CHK
21495	WAGE ASSIGNMENT	237.00	238812	CHK
21495	WAGE ASSIGNMENT	192.50	238813	CHK
21495	WAGE ASSIGNMENT	426.99	238815	CHK
21495	WAGE ASSIGNMENT	144.72	238816	CHK
21495	WAGE ASSIGNMENT	162.80	239537	CHK
21495	WAGE ASSIGNMENT	1,706.10	239538	CHK
21495	WAGE ASSIGNMENT	1.15	239539	CHK
21495	WAGE ASSIGNMENT	74.50	239540	CHK
21495	WAGE ASSIGNMENT	54.92	239541	CHK
21495	WAGE ASSIGNMENT	87.57	239542	CHK
21495	WAGE ASSIGNMENT	1,476.85	239543	CHK
21495	WAGE ASSIGNMENT	25.00	239544	CHK
21495	WAGE ASSIGNMENT	80.63	239545	CHK
21495	WAGE ASSIGNMENT	11.54	239546	CHK
21495	WAGE ASSIGNMENT	103.50	239547	CHK
21495	WAGE ASSIGNMENT	237.00	239548	CHK
21495	WAGE ASSIGNMENT	167.75	239550	CHK
21538	NASHUA TEACHERS UNION	4,468.35	14445	ACH
21538	NASHUA TEACHERS UNION	80.51	14477	ACH
21921	STATE OF NH -MV	10,519.15	14427	ACH
21921	STATE OF NH -MV	14,690.84	14428	ACH
21921	STATE OF NH -MV	15,763.79	14431	ACH
21921	STATE OF NH -MV	22,025.42	14432	ACH
21921	STATE OF NH -MV	22,044.26	14453	ACH
21921	STATE OF NH -MV	18,727.60	14463	ACH
21921	STATE OF NH -MV	19,024.49	14464	ACH
21921	STATE OF NH -MV	17,059.30	14465	ACH
21921	STATE OF NH -MV	24,253.87	14485	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	238876	CHK
21922	STATE OF NH DEPT OF SAFETY	49.50	239330	CHK
TOTAL 1 - GENERAL FUND		\$399,021.30		
101 - MAYOR				
61830	THE TELEGRAPH	208.00	239332	CHK
61910	SAM'S CLUB DIRECT-0860	17.56	239389	CHK
61910	CITIZENS BANK CREDIT CARD	Edible Arrangments 69.76	9201407	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
101 - MAYOR				
68300	ACCURATE PRINTING INC	390.00	238886	CHK
68300	PATRICIA ROGERS	53.99	239313	CHK
TOTAL 101 - MAYOR		\$739.31		
103 - LEGAL				
55200	TREASURER STATE OF NH	75.00	239333	CHK
55495	PETTY CASH	222.70	239309	CHK
61807	THOMSON WEST	214.00	238877	CHK
61807	MATTHEW BENDER & CO	55.44	238983	CHK
61807	LAWYERS DIARY & MANUAL	72.00	239359	CHK
TOTAL 103 - LEGAL		\$639.14		
105 - CITI-STAT				
61100	WB MASON CO INC	50.37	239043	CHK
TOTAL 105 - CITI-STAT		\$50.37		
107 - CITY CLERK				
61100	GAYLORD BROS INC	468.05	238860	CHK
TOTAL 107 - CITY CLERK		\$468.05		
109 - CIVIC & COMMUNITY ACTIVITIES				
56200	TIMBER ART STUDIOS	400.00	238854	CHK
56200	H & H LASER ENGRAVING	1,050.00	238955	CHK
56200	SAM'S CLUB DIRECT-0860	4.48	239389	CHK
56214	HUMANE SOC OF GREATER NASHUA	8,256.75	238964	CHK
56228	NASHUA SENIORS MEAL PROGRAM	4,259.00	238998	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$13,970.23		
111 - HUMAN RESOURCES				
55425	NICOLE RHEAUME	25.00	239005	CHK
55425	ROLAND CALABRO	25.00	239022	CHK
55425	KATHLEEN SMITH	25.00	239029	CHK
55425	JEFFREY PARKER	40.00	239383	CHK
TOTAL 111 - HUMAN RESOURCES		\$115.00		
113 - BENEFITS				
59580	STATE OF NH UC	13,126.19	239391	CHK
TOTAL 113 - BENEFITS		\$13,126.19		
118 - OTHER GENERAL GOV'T				
45370	NASHUA HYDROPOWER ASSOCIATES	75,543.91	14462	ACH



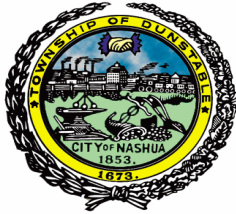
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FUND#: 1000- GENERAL FUND				
TOTAL 118 - OTHER GENERAL GOV'T		\$75,543.91		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	89.99	238859	CHK
55118	AT & T MOBILITY	104.98	238855	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$194.97		
122 - INFORMATION TECHNOLOGY				
54407	BUSINESS SOFTWARE INC	6,949.25	238911	CHK
54407	INTELLIGOV SOFTWARE INC	12,000.00	238968	CHK
54407	CITIZENS BANK CREDIT CARD	CTO Citrix Online.com	55.00	9201407
54407	CITIZENS BANK CREDIT CARD	Neovation.com	20.00	9201407
54407	CITIZENS BANK CREDIT CARD	Foreign Exchange Fee	1.50	9201407
54407	CITIZENS BANK CREDIT CARD	NLI Sharefile	69.95	9201407
54407	CITIZENS BANK CREDIT CARD	Evernote.com	5.00	9201407
55118	AT & T MOBILITY	108.62	238855	CHK
55300	ANN SURWELL	28.94	238851	CHK
55500	CITIZENS BANK CREDIT CARD	Linkedin	295.00	9201407
61607	CITIZENS BANK CREDIT CARD	The Home Depot	(17.98)	9201407
71207	CITIZENS BANK CREDIT CARD	Verizon Wrls	99.99	9201407
71207	CITIZENS BANK CREDIT CARD	Verizon Wrls	(64.99)	9201407
71221	CITIZENS BANK CREDIT CARD	APL Appleonlinestoreus	499.00	9201407
71221	CITIZENS BANK CREDIT CARD	APL Appleonlinestoreus	499.00	9201407
71221	CITIZENS BANK CREDIT CARD	www.newegg.com	2,499.75	9201407
71228	SHI INTERNATIONAL CORP		1,700.00	239028
71228	CITIZENS BANK CREDIT CARD	Admin Arsenal Corporate	256.50	9201407
71228	CITIZENS BANK CREDIT CARD	NLI Sharefile	39.60	9201407
TOTAL 122 - INFORMATION TECHNOLOGY		\$25,044.13		
126 - FINANCIAL SERVICES				
53467	MAILINGS UNLIMITED	811.27	238981	CHK
54828	US BANK EQUIPMENT FINANCE	184.29	238881	CHK
55200	GOVERNMENT FINANCE OFFCRS ASSN	640.00	238948	CHK
55307	DAVID FREDETTE	53.11	239302	CHK
55400	CITIZENS BANK CREDIT CARD	North Conway Hotel	119.58	9201407
55400	CITIZENS BANK CREDIT CARD	NH Municipal Association	95.00	9201407
55607	MAILINGS UNLIMITED	62.14	238981	CHK
61100	WB MASON CO INC	360.43	239043	CHK
61100	CITIZENS BANK CREDIT CARD	Staples	149.99	9201407
61830	CITIZENS BANK CREDIT CARD	WALL ST. JOURNAL	113.75	9201407
TOTAL 126 - FINANCIAL SERVICES		\$2,589.56		
129 - CITY BUILDINGS				
54100	PSNH	1,867.36	238872	CHK
54100	PSNH-LARGE POWER	4,800.41	238873	CHK



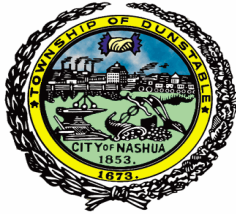
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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54114	LIBERTY UTILITIES	254.44	238865	CHK
54141	PENNICHUCK WATER WORKS INC	284.68	239327	CHK
54243	ALI PLUMBING SERVICES CORP	85.00	239338	CHK
54243	HEATING SPECIALTIES OF NH INC	126.15	239347	CHK
54280	BLUE TARP FINANCIAL	27.01	238908	CHK
54280	HUFF & GAUTHIER INC	90.00	238963	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	15.75	238978	CHK
54280	THE METRO GROUP	1,742.00	238986	CHK
54280	PORTLAND GLASS	1,171.95	239011	CHK
54280	POWER UP GENERATOR SERVICE CO	346.35	239012	CHK
54280	ALI PLUMBING SERVICES CORP	575.00	239338	CHK
55118	AT & T MOBILITY	115.01	238855	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	121.32	238961	CHK
TOTAL 129 - CITY BUILDINGS		\$11,622.43		
130 - PURCHASING				
55200	UPPCC	200.00	239317	CHK
55200	NATIONAL PROCUREMENT INSTITUTE	220.00	239375	CHK
55500	CONCORD MONITOR	430.80	238857	CHK
TOTAL 130 - PURCHASING		\$850.80		
131 - HUNT BUILDING				
55699	CAIL BELLAVANCE	82.80	238903	CHK
61100	WB MASON CO INC	19.22	239043	CHK
TOTAL 131 - HUNT BUILDING		\$102.02		
132 - ASSESSING				
54828	US BANK EQUIPMENT FINANCE	109.70	238881	CHK
55400	NHAAO	40.00	239325	CHK
61100	WB MASON CO INC	17.58	239043	CHK
TOTAL 132 - ASSESSING		\$167.28		
142 - WOODLAWN CEMETERY				
54100	PSNH	161.45	238872	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	287.25	238961	CHK
61100	PETTY CASH	89.99	239308	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	5.75	238961	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$544.44		
144 - EDGEWOOD CEMETERY				
54100	PSNH	86.97	238872	CHK
54141	PENNICHUCK WATER WORKS INC	157.91	238871	CHK
54487	AEBI NEW ENGLAND LLC	56.81	238890	CHK



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FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD CEMETERY				
54600	CARPARTS OF NASHUA	84.60	238914	CHK
61307	SHATTUCK MALONE OIL CO	258.92	238874	CHK
71000	NASHUA OUTDOOR POWER EQUIPMENT	870.00	239374	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$1,515.21		
145 - SUBURBAN CEMETERY				
54141	PENNICHUCK WATER WORKS INC	131.81	238871	CHK
TOTAL 145 - SUBURBAN CEMETERY		\$131.81		
150 - POLICE				
52809	JENNIFER CARTIER	135.00	238821	CHK
52809	JOSEPH FAY	250.00	238827	CHK
53450	WARREN D FITZGERALD PHD	450.00	238885	CHK
54100	PSNH	368.16	238872	CHK
54114	HESS CORPORATION	(7.37)	238958	CHK
54114	LIBERTY UTILITIES	864.71	239319	CHK
54114	LIBERTY UTILITIES	19.80	239320	CHK
54114	HESS CORPORATION	1,999.79	239348	CHK
54141	PENNICHUCK WATER WORKS INC	23.64	238871	CHK
54243	J LAWRENCE HALL INC	591.35	238970	CHK
54280	THE METRO GROUP	192.00	238986	CHK
54280	REXEL CLS	182.43	239020	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	52.69	239350	CHK
54280	PIONEER TREE SERVICE LLC	245.00	239385	CHK
54407	SHI INTERNATIONAL CORP	2,400.00	239028	CHK
54407	CITIZENS BANK CREDIT CARD	CBA	9201407	ACH
54407	CITIZENS BANK CREDIT CARD	Foreign Exchange fee	9201407	ACH
54600	DAVE ILLGS COLLISION REPAIR CE	1,563.38	238928	CHK
54600	SULLIVAN TIRE COMPANY	42.00	239035	CHK
54849	COMCAST CABLE COMMUNICATIONS I	124.85	238856	CHK
54849	DIRECTV INC	11.00	238858	CHK
54849	FAIRPOINT COMMUNICATIONS	59.39	238859	CHK
55118	VERIZON WIRELESS-581499451	423.97	238882	CHK
55200	CITY OF BOSTON	500.00	238921	CHK
55300	PATRICK HANNON	132.20	238831	CHK
55307	BENJAMIN TURNER	45.20	238905	CHK
55307	STEVEN PRYMAK	45.20	239311	CHK
55400	DAWN ARIEL	62.59	238818	CHK
55400	KATHYRN VANDERHOOF	62.59	238834	CHK
55400	CITIZENS BANK CREDIT CARD	Black Bear Inn Conference	9201407	ACH
55400	CITIZENS BANK CREDIT CARD	Holiday Inn North Haven	9201407	ACH
55400	CITIZENS BANK CREDIT CARD	Hotels.com	9201407	ACH
55400	CITIZENS BANK CREDIT CARD	NH Dosmarine Patrol	9201407	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	9201407	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	9201407	ACH



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150 - POLICE				
55400	CITIZENS BANK CREDIT CARD Bristol Harbor Inn	77.97	9201407	ACH
55607	PETTY CASH	1.76	239310	CHK
55699	VILLAGE SENTRY KENNEL	220.00	239042	CHK
55699	T-MOBILE	100.00	239392	CHK
61100	WB MASON CO INC	2,498.17	239043	CHK
61100	WB MASON CO INC	1,412.92	239398	CHK
61107	DANIEL ARCHAMBAULT	93.98	238817	CHK
61107	FRANCIS BOURGEOIS	139.00	238819	CHK
61107	KEVIN COLLINS	106.15	238823	CHK
61107	CLARK GAPHARDT	84.32	238829	CHK
61107	LAUREN HAWKESWORTH	121.87	238832	CHK
61107	MICHAEL LANG	40.00	238835	CHK
61107	JOSEPH MOLINARI	85.19	238838	CHK
61107	DANIEL C OSTLER	44.79	238839	CHK
61107	ROBERT PAGE	99.99	238840	CHK
61107	JUSTIN PEARSE	77.39	238841	CHK
61107	JASON REINOLD	179.98	238848	CHK
61107	MIKE WELCH	324.53	238853	CHK
61107	BENS UNIFORMS	746.96	238906	CHK
61107	STEVEN BERRY	674.01	239301	CHK
61107	KEVIN ROURKE	246.96	239314	CHK
61110	BENS UNIFORMS	330.00	238906	CHK
61121	INTERSTATE ARMS CORP	469.75	238969	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	62.07	238999	CHK
61299	ALIMED INC	83.00	238892	CHK
61300	WEX BANK	688.72	239045	CHK
61300	PETTY CASH	51.25	239310	CHK
61428	THE DURKIN CO INC	348.88	238931	CHK
61428	NASHUA OUTDOOR POWER EQUIPMENT	10.36	239374	CHK
61650	WB MASON CO INC	725.65	239043	CHK
61650	WB MASON CO INC	423.48	239398	CHK
61799	CARPARTS OF NASHUA	303.75	238914	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	34.74	238952	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	95.29	239376	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	463.41	239377	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	266.44	239381	CHK
61799	SAM'S CLUB DIRECT-0860	55.92	239389	CHK
61807	MATTHEW BENDER & CO	346.31	238983	CHK
61907	SAM'S CLUB DIRECT-0860	211.05	239389	CHK
61910	PETTY CASH	15.97	239310	CHK
71000	MICHAEL LANG	129.99	239304	CHK
71025	SNAP ON TOOLS	321.00	239030	CHK
71400	STREICHER'S	2,434.99	239034	CHK
71400	HOME DEPOT CREDIT SERVICE 3073	263.98	239350	CHK
TOTAL 150 - POLICE		\$28,015.75		



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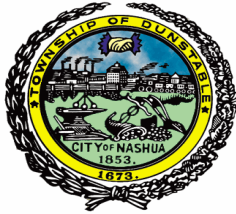
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
52800	STEVE BUXTON	1,080.00	239342	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	3,110.10	239032	CHK
54100	PSNH	6,187.88	238872	CHK
54114	LIBERTY UTILITIES	279.55	238867	CHK
54114	LIBERTY UTILITIES	84.56	238868	CHK
54114	HESS CORPORATION	565.40	238958	CHK
54141	PENNICHUCK WATER WORKS INC	428.19	238871	CHK
54141	PENNICHUCK WATER WORKS INC	354.53	239327	CHK
54243	AE MECHANICAL INC	99.00	238889	CHK
54280	PETTY CASH	37.86	238844	CHK
54280	AE MECHANICAL INC	5,298.75	238889	CHK
54280	RESCON BASEMENT SOLUTIONS	741.60	239019	CHK
54280	CASCO	340.18	239343	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	391.76	239349	CHK
54600	PETTY CASH	43.24	238844	CHK
54600	MIKES CUSTOM KANVAS	200.00	239371	CHK
54600	MINUTEMAN TRUCKS INC	285.44	239372	CHK
55118	AT & T MOBILITY	167.92	238855	CHK
55118	VERIZON WIRELESS-842015493	80.02	239335	CHK
55200	IMSA	80.00	238863	CHK
55200	NEAFM	50.00	239323	CHK
55200	NH HAZARDOUS MAT COLLABORATIVE	25.00	239378	CHK
55307	STEVEN GALIPEAU	24.00	238828	CHK
55421	NH FIRE PREVENTION SOCIETY	500.00	239324	CHK
55421	CHRISTOPHER DIAS	450.00	239345	CHK
55421	MICHAEL MCGOVERN	775.00	239367	CHK
61100	WB MASON CO INC	1,281.40	239043	CHK
61107	THOMAS LINGLEY	217.24	239361	CHK
61142	MOORE MEDICAL LLC	1,261.75	238992	CHK
61166	ARCSOURCE INC	52.00	238898	CHK
61299	PETTY CASH	11.97	238844	CHK
61299	BELLETTES INC	25.17	238904	CHK
61428	NEW ENGLAND PAPER & SUPPLY	535.84	239001	CHK
61538	BIRCH HILL LANDSCAPING	526.00	238907	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	794.80	238950	CHK
61709	G H BERLIN OIL CO	832.57	238945	CHK
61799	MINUTEMAN TRUCKS INC	753.94	238990	CHK
61799	MINUTEMAN TRUCKS INC	176.97	239372	CHK
61830	BRIAN MORRISSEY	25.00	238993	CHK
61910	TJ'S DELI & CATERING	63.13	239393	CHK
71400	ALEXETER TECHNOLOGIES LLC	835.00	238891	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	935.00	238941	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	1,190.00	238941	CHK
71999	ADAMSON INDUSTRIES CORP	356.85	238888	CHK
TOTAL 152 - FIRE		\$31,554.61		

153 - BUILDING INSPECTION



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
153 - BUILDING INSPECTION				
55421	NH FIRE PREVENTION SOCIETY	500.00	239324	CHK
55421	NHBOA	70.00	239380	CHK
71999	WB MASON CO INC	9.99	239043	CHK
TOTAL 153 - BUILDING INSPECTION		\$579.99		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	94.88	238855	CHK
55421	CITIZENS BANK CREDIT CARD	Renissance Hotels (Ortega)	881.42	9201407
55421	CITIZENS BANK CREDIT CARD	Renissance Hotels (CO Sousa)	392.88	9201407
TOTAL 155 - CODE ENFORCEMENT		\$1,369.18		
156 - EMERGENCY MANAGEMENT				
55421	JUSTIN KATES	244.08	238833	CHK
61100	WB MASON CO INC	149.95	239043	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$394.03		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	236.77	238872	CHK
54100	PSNH	383.18	239328	CHK
54487	ACS INDUSTRIAL SERVICES INC	746.15	238887	CHK
54487	DELMAR COMMUNICATIONS	163.00	238929	CHK
54487	CITIZENS BANK CREDIT CARD	Amazon Mktplace	439.96	9201407
54487	CITIZENS BANK CREDIT CARD	Amazon Mktplace	31.99	9201407
55118	VERIZON WIRELESS-581499451	40.01	238882	CHK
55607	UNITED PARCEL SERVICE	62.94	238880	CHK
55699	PAGE STREET LEASING LLC	75.00	239008	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$2,179.00		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	LIBERTY UTILITIES	41.93	239320	CHK
54114	HESS CORPORATION	71.38	239348	CHK
54141	PENNICHUCK WATER WORKS INC	60.74	239327	CHK
54421	XEROX CORPORATION	672.00	239336	CHK
55118	AT & T MOBILITY	340.31	238855	CHK
55307	CAROLYN O'CONNOR	40.99	239307	CHK
55307	WILLIAM TOOMEY	331.66	239316	CHK
55400	NHLSA	150.00	239326	CHK
61100	WB MASON CO INC	114.27	239043	CHK
61299	MAINE TECHNICAL SOURCE	60.10	238982	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$1,883.38		
161 - STREETS				



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FUND#: 1000- GENERAL FUND					
161 - STREETS					
54100	PSNH	1,169.04	238872	CHK	
54114	LIBERTY UTILITIES	688.85	239322	CHK	
54114	HESS CORPORATION	1,476.24	239348	CHK	
54228	J P PEST SERVICES	65.00	238971	CHK	
54236	CALLOGIX INC	63.83	238913	CHK	
54280	BLUE TARP FINANCIAL	3.58	238908	CHK	
54280	NH SAFE & LOCK CO INC	439.60	239004	CHK	
54280	ALI PLUMBING SERVICES CORP	85.00	239338	CHK	
54280	NH SAFE & LOCK CO INC	6.80	239379	CHK	
54600	MCDEVITT TRUCKS INC	280.38	238984	CHK	
54828	US BANK EQUIPMENT FINANCE	109.70	238881	CHK	
55118	AT & T MOBILITY	352.68	238855	CHK	
55400	UNH TECHNOLOGY TRANSFER CENTER	60.00	239334	CHK	
61299	CITIZENS BANK CREDIT CARD	Techstreet	143.75	9201407	ACH
61299	CITIZENS BANK CREDIT CARD	Staples	79.90	9201407	ACH
61300	DENNIS K BURKE INC	18,011.76	238930	CHK	
61428	NH BRAGG & SONS INC	124.94	239003	CHK	
61507	BROX INDUSTRIES INC	1,829.50	238909	CHK	
61507	CONTINENTAL PAVING INC	769.85	238923	CHK	
61514	EASTERN MINERALS INC	16,213.44	238934	CHK	
61514	GRANITE STATE MINERAL INC	9,968.21	238951	CHK	
61521	FL MERRILL CONSTRUCTION INC	1,724.59	238943	CHK	
61535	BROX INDUSTRIES INC	316.83	238909	CHK	
61556	M & M ELECTRICAL SUPPLY CO INC	1.12	238978	CHK	
61560	CORRIVEAU ROUTHIER INC	339.90	238925	CHK	
61799	MCDEVITT TRUCKS INC	6.94	238984	CHK	
71900	CITIZENS BANK CREDIT CARD	Staples	99.99	9201407	ACH
TOTAL 161 - STREETS		\$54,431.42			
162 - STREET LIGHTING					
54100	PSNH	669.64	238872	CHK	
54100	PSNH-LARGE POWER	63,176.42	238873	CHK	
TOTAL 162 - STREET LIGHTING		\$63,846.06			
166 - PARKING LOTS					
54100	PSNH	1,651.12	238872	CHK	
54487	NAPA AUTO PARTS	169.00	238995	CHK	
54600	NAPA AUTO PARTS	59.91	238995	CHK	
55699	LOOMIS	74.12	238976	CHK	
55699	UNITED SITE SERVICES NORTHEAST	54.97	239039	CHK	
61107	M & N SPORTS LLC	85.80	238979	CHK	
61299	BLUE TARP FINANCIAL	4.03	238908	CHK	
71600	CHAPPELL TRACTOR SALES INC	13.50	238917	CHK	
71600	HOME DEPOT CREDIT SERVICE 3065	49.50	238961	CHK	



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FUND#: 1000- GENERAL FUND				
TOTAL 166 - PARKING LOTS		\$2,161.95		
171 - COMMUNITY SERVICES				
54100	PSNH	962.62	238872	CHK
54107	SHATTUCK MALONE OIL CO	940.17	238874	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	238881	CHK
55400	BEVERLY DOOLAN	166.00	238826	CHK
55400	MELISSA WHALEN	171.00	238837	CHK
61100	WB MASON CO INC	116.35	239043	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,695.14		
172 - COMMUNITY HEALTH				
55118	AT & T MOBILITY	53.71	238855	CHK
55307	THERESA CALOPE-YAKLIN	16.39	238820	CHK
55307	PETTY CASH	17.80	238842	CHK
55307	LUIS PORRES	88.75	238847	CHK
TOTAL 172 - COMMUNITY HEALTH		\$176.65		
173 - ENVIRONMENTAL HEALTH				
55118	AT & T MOBILITY	31.77	238855	CHK
55400	IAQA MANCHESTER CHAPTER	45.00	238862	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$76.77		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	74.18	238836	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$74.18		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	1,594.95	239265	CHK
55810	23-25 TEMPLE ST REALTY LLC	840.00	239267	CHK
55810	BAY RIDGE AT NASHUA	873.45	239268	CHK
55810	CAJUN WAY LLC	825.00	239269	CHK
55810	FREEDOM APARTMENTS LLC	900.00	239270	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	585.00	239271	CHK
55810	GRANITE CITY PROPERTIES LLC	125.00	239272	CHK
55810	AVERLIE INGRAM	1,179.21	239273	CHK
55810	THOMAS J PAPPAS	800.00	239274	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	1,727.18	239275	CHK
55810	PIERRE RICHARD	1,095.00	239276	CHK
55810	DAVID J ROTH	392.50	239277	CHK
55810	THE FRONT DOOR AGENCY INC	300.00	239278	CHK
55810	188 CONCORD ST LLC	1,351.00	239502	CHK
55810	23-25 TEMPLE ST REALTY LLC	840.00	239503	CHK
55810	COCO ANTHONY PROPERTIES LLC	750.00	239504	CHK



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FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	GAUTHIER REAL ESTATE MGMT CORP	550.01	239505	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	360.55	239506	CHK
55810	LAMERAND ENTERPRISES	1,265.00	239507	CHK
55810	RONALD F LANZARA SR	700.00	239508	CHK
55810	LTA INVESTMENTS LLC	680.00	239509	CHK
55810	MILE HIGH REAL ESTATE MGT LLC	650.00	239511	CHK
55810	NASHUA HOUSING AUTHORITY	794.00	239512	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	816.00	239513	CHK
55810	SANCHE RAMIREZ	412.14	239514	CHK
55814	LIBERTY UTILITIES	94.00	239264	CHK
55814	NORTHEAST UTILITIES	509.84	239266	CHK
55814	LIBERTY UTILITIES	20.00	239500	CHK
55814	NORTHEAST UTILITIES	117.11	239501	CHK
55816	MARKET BASKET ACCT 2589096	2,743.79	239510	CHK
55818	MARKET BASKET ACCT 2589096	518.16	239510	CHK
55822	PETTY CASH	4.00	238842	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$24,412.89		
177 - PARKS & RECREATION				
44549	ALICIA MURRAY	20.00	239237	CHK
44549	BRENDA LUCE	20.00	239238	CHK
44549	CAROLE IVORY	20.00	239239	CHK
44549	CHRISTINE ROSCOE	20.00	239240	CHK
44549	CRISTIN ALMEIDA	20.00	239241	CHK
44549	DEBORA DECAREAU	20.00	239242	CHK
44549	DOROTHY RODRIGUEZ	20.00	239243	CHK
44549	ELAINE COETZEE	20.00	239244	CHK
44549	GARY O'BRIEN	20.00	239245	CHK
44549	HARISHINGH RATHORE	20.00	239246	CHK
44549	JEANNETTE CARON	20.00	239247	CHK
44549	JODI GOSSELIN	20.00	239248	CHK
44549	JONATHAN ULERY	20.00	239249	CHK
44549	KAREN ELDREDGE	20.00	239250	CHK
44549	KELLY ALLARD	20.00	239251	CHK
44549	KIMBERLY ADAIR	20.00	239252	CHK
44549	KIMBERLY STAUBLE	20.00	239253	CHK
44549	LAUREN NARDONE	20.00	239254	CHK
44549	LAURIE RITTENBERG	20.00	239255	CHK
44549	LINDA MILLET	20.00	239256	CHK
44549	LISA KARKHANIS	20.00	239257	CHK
44549	LISA LEITH	20.00	239258	CHK
44549	MAURA BELONGA	20.00	239259	CHK
44549	PATRICIA AURENZ	20.00	239260	CHK
44549	STEPHANIE BAYRD	20.00	239261	CHK
44549	TAYLOR ULERY	20.00	239262	CHK
44549	VALERIE WILLIAMS	20.00	239263	CHK
54100	PSNH	5,004.50	238872	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54100	PSNH	87.49	239328	CHK
54141	PENNICHUCK WATER WORKS INC	1,884.09	238871	CHK
54141	PENNICHUCK WATER WORKS INC	3,086.93	239327	CHK
54253	PIONEER TREE SERVICE LLC	2,750.00	239385	CHK
54280	GATE CITY MONUMENT INC	1,006.50	238830	CHK
54280	PETTY CASH	32.97	238843	CHK
54280	AMERICAN TANK MANAGEMENT INC	1,380.00	238895	CHK
54280	BROX INDUSTRIES INC	138.21	238909	CHK
54280	C J ROUSSEAU TRUCKING	787.50	238912	CHK
54280	F W WEBB CO	20.62	238938	CHK
54280	JOHN DEERE LANDSCAPES	116.11	238974	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	3.37	238978	CHK
54280	NASHUA FARMERS EXCHANGE INC	497.50	238996	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	19.91	238997	CHK
54280	PEABODY SUPPLY CO	457.09	239009	CHK
54280	READ CUSTOM SOILS	2,200.00	239018	CHK
54280	ROLLYS LOCKSMITH SHOP	400.00	239023	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	225.69	239349	CHK
54280	LOWE'S - 3502	88.27	239363	CHK
54280	READ CUSTOM SOILS	2,043.55	239388	CHK
54280	SAM'S CLUB DIRECT-0860	68.94	239389	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	238881	CHK
55118	AT & T MOBILITY	191.81	238855	CHK
55656	AMERICAN LEGION BAND	600.00	239340	CHK
55658	CROWNE PLAZA NASHUA	6,082.20	238926	CHK
55699	PETTY CASH	6.00	238843	CHK
61100	WB MASON CO INC	129.28	239043	CHK
61107	M & N SPORTS LLC	9,273.20	238979	CHK
61107	JOHN LYONS	31.54	239303	CHK
61799	RBG INC	5,539.74	239017	CHK
61830	SPORTS TURF MANAGERS ASSOC	110.00	238875	CHK
71999	HUDSON SMALL ENGINE	308.00	239352	CHK
TOTAL 177 - PARKS & RECREATION		\$45,194.86		
179 - LIBRARY				
54114	LIBERTY UTILITIES	187.08	238866	CHK
54141	PENNICHUCK WATER WORKS INC	480.47	239327	CHK
55109	AT & T MOBILITY	31.21	238855	CHK
55200	GREATER NASHUA CHAMBER OF COMM	500.00	238953	CHK
55300	CARA BARLOW	41.81	238901	CHK
55300	LINDA WALKER	40.50	239396	CHK
61100	ANCO SIGNS & STAMPS INC	8.90	238896	CHK
61100	WB MASON CO INC	155.63	239043	CHK
61299	GAYLORD BROS INC	83.69	238860	CHK
61299	AC MOORE INC	23.73	239337	CHK
61428	NEW ENGLAND PAPER & SUPPLY	270.76	239001	CHK
61650	CONWAY OFFICE SOLUTIONS	9.60	238924	CHK



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FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61807	BAKER & TAYLOR	1,682.23	238900	CHK	
61807	INFORMATION TODAY INC	385.05	238966	CHK	
61807	INGRAM LIBRARY SERVICES	1,145.61	238967	CHK	
61807	SYMPHONY NEW HAMPSHIRE	80.00	239315	CHK	
61814	BAKER & TAYLOR	152.95	238900	CHK	
61814	MIDWEST TAPE	1,316.27	238989	CHK	
61814	RANDOM HOUSE INC	30.00	239016	CHK	
61814	MICRO MARKETING ASSOCIATES	67.94	239370	CHK	
61816	ORIENTAL TRADING CO	217.14	239007	CHK	
61819	AC MOORE INC	57.54	239337	CHK	
61821	KIRKUS MEDIA LLC	199.00	238864	CHK	
61830	NEW HAMPSHIRE STATE LIBRARY	1,200.00	239002	CHK	
71221	CDW GOVERNMENT	171.84	238915	CHK	
71221	CITIZENS BANK CREDIT CARD	www.newegg.com	764.97	9201407	ACH
71221	CITIZENS BANK CREDIT CARD	Tryten Technologies	1,487.83	9201407	ACH
TOTAL 179 - LIBRARY		\$10,791.75			
181 - COMMUNITY DEVELOPMENT					
61100	WB MASON CO INC	78.07	239043	CHK	
61650	WB MASON CO INC	116.12	239043	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$194.19			
191 - SCHOOL					
44700	ANNIE DECKER	65.00	239433	CHK	
52800	LARISSA MILLER	1,200.00	239464	CHK	
53128	JACKSON LEWIS LLP	4,780.00	239145	CHK	
53600	ADULT LEARNING CENTER	28,643.30	239407	CHK	
53600	THE YOUTH COUNCIL	6,132.75	239494	CHK	
53607	ELIZABETH T HULBERT	3,733.20	239138	CHK	
53614	CLARK ASSOC	33,952.50	239091	CHK	
53614	READYNURSE STAFFING SERVICES	613.92	239206	CHK	
53614	FIRST STUDENT INC	153.92	239442	CHK	
53614	AMY MCCARTNEY	8,341.53	239461	CHK	
53628	CLARITY WATER TECHNOLOGIES LLC	822.92	239090	CHK	
53628	EDUCATION INC	244.39	239105	CHK	
53628	NORTHEAST PRO-CON SOLUTIONS	575.00	239188	CHK	
53628	STATE OF NH CRIMINAL RECORDS	563.50	239225	CHK	
53628	YOUTH EDUCATIONAL EMPLOYMENT	2,100.00	239236	CHK	
53628	EDUCATION INC	418.95	239437	CHK	
54100	PSNH	12,007.11	239053	CHK	
54100	PUBLIC SERVICE OF NH-LARGE POW	4,387.43	239200	CHK	
54100	PSNH	12,153.12	239403	CHK	
54100	PUBLIC SERVICE OF NH-LARGE POW	76,810.12	239475	CHK	
54114	HESS CORPORATION	2,254.54	239129	CHK	
54114	LIBERTY UTILITIES	1,483.30	239401	CHK	



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191 - SCHOOL				
54114	HESS CORPORATION	913.37	239450	CHK
54141	PENNICHUCK WATER WORKS INC	4,674.14	239052	CHK
54141	PENNICHUCK WATER WORKS INC	2,027.97	239402	CHK
54243	AIREX FILTER CORPORATION	2.96	239060	CHK
54280	B & S LOCKSMITHS INC	230.26	239064	CHK
54280	CONTROL TECHNOLOGIES INC	1,800.00	239094	CHK
54280	MARVELL PLATE GLASS INC	262.37	239164	CHK
54280	MERRIMACK BUILDING SUPPLY INC	3,714.96	239171	CHK
54280	RC WELDING LLC	120.00	239205	CHK
54280	VIKING ROOFING INC	1,035.00	239488	CHK
54487	COMPUTER HUT dba IT INSIDERS	19.95	239093	CHK
54487	HILLYARD/MANCHESTER	3,727.70	239132	CHK
54487	TWIN STATE	691.45	239229	CHK
54487	FAIRGROUNDS MIDDLE SCH PETTY C	13.96	239400	CHK
54487	DAVID BAILEY	120.00	239410	CHK
54487	BASSETT SERVICES CORPORATION	111.75	239413	CHK
54487	BRINESTONE	150.00	239420	CHK
54487	HILLYARD/MANCHESTER	71.35	239451	CHK
54487	SAFETY KLEEN SYSTEMS INC	350.70	239477	CHK
54600	BEST FORD	45.57	239070	CHK
54600	DONOVAN EQUIPMENT CO INC	602.36	239101	CHK
54600	NAPA AUTO PARTS	103.11	239177	CHK
54600	SANEL AUTO PARTS CO	265.09	239211	CHK
54600	DONOVAN EQUIPMENT CO INC	2,125.24	239435	CHK
54600	SANEL AUTO PARTS CO	135.60	239478	CHK
55109	EARTHLINK BUSINESS	1,298.83	239047	CHK
55109	FAIRPOINT COMMUNICATIONS	72.55	239049	CHK
55109	VERIZON WIRELESS 742005979	490.14	239405	CHK
55200	NHASBO	361.00	239050	CHK
55200	TREASURER STATE OF NH	75.00	239055	CHK
55200	NH INDOOR TRACK LEAGUE	2,020.00	239184	CHK
55300	NASHUA SCHOOL DISTRICT 42	685.00	14429	ACH
55300	COUNCIL FOR EXCEPTIONAL CHILDR	114.00	239428	CHK
55300	HOLLY LAVINE	182.80	239456	CHK
55307	DANIEL DONOVAN	11.70	239100	CHK
55307	STACY HYNES	58.89	239139	CHK
55307	DONNA LATINA	52.82	239151	CHK
55307	JUDITH LOFTUS	41.66	239155	CHK
55307	JANICE MARTIN	160.74	239163	CHK
55307	DAVID RAUSEO	14.18	239204	CHK
55307	BRITTANY BOONE	25.09	239418	CHK
55307	MARIANNE BUSTEED	93.68	239421	CHK
55307	LORI COUTU	115.00	239430	CHK
55307	KELLIE GABRIEL	37.86	239444	CHK
55307	JENNIFER GRANTHAM	119.07	239446	CHK
55307	ELLEN GREENBERG	376.66	239447	CHK
55307	MICHELLE PAPANICOLAU	149.16	239472	CHK
55307	CHRISTOPHER SAUNDERS	42.38	239479	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55400	CURRICULUM ASSOCIATES LLC	375.03	239096	CHK
55400	MEGAN MAHONEY	149.00	239160	CHK
55400	MOEMS	99.00	239174	CHK
55400	SERESC	660.00	239218	CHK
55400	ELLEN BARBER	99.00	239411	CHK
55400	KEVIN SWIFT	50.00	239454	CHK
55400	CITIZENS BANK CREDIT CARD	219.00	9201407	ACH
	HR HRERO STORE			
55607	UNITED PARCEL SERVICE	3.66	239057	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	26.24	239400	CHK
55607	LISA GINGRAS	10.35	239445	CHK
55607	US POSTAL SERVICE	736.00	239486	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,190.00	14429	ACH
55642	DOWLING DOUGLAS	62.00	239102	CHK
55642	KEITH FRONK	82.00	239111	CHK
55642	RICHARD HIGGINS	42.00	239131	CHK
55642	CRAIG HOEMKE	82.00	239133	CHK
55642	MARK LISS	42.00	239154	CHK
55642	PHIL MCCARTHY	62.00	239165	CHK
55649	NAWGJ - NH	20.00	239180	CHK
55649	NIHOA - NH INC	130.00	239185	CHK
55690	TONY COUROUNIS	162.05	239095	CHK
55690	FIRST STUDENT INC	3,076.10	239108	CHK
55690	FIRST STUDENT INC	486.77	239442	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	32,768.46	239104	CHK
55694	HAMPSTEAD HOSPITAL	250.00	239124	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	2,054.46	239141	CHK
55694	SERESC	16,866.90	239218	CHK
55694	ST ANNS HOME INC	11,915.20	239223	CHK
55694	WEDIKO CHILDRENS SERVICES	5,487.24	239233	CHK
55694	SERESC	2,248.92	239482	CHK
61100	ELM ST PETTY CASH	68.07	239048	CHK
61100	CANON SOLUTIONS AMERICA	355.00	239081	CHK
61100	SCHOOL SPECIALTY	150.63	239216	CHK
61100	WB MASON CO INC	8,642.58	239232	CHK
61100	STAPLES BUSINESS ADVANTAGE	61.25	239485	CHK
61100	WB MASON CO INC	2,645.97	239490	CHK
61107	ALL SEASONS PROMOTIONS	871.45	239061	CHK
61135	ELM ST PETTY CASH	37.04	239048	CHK
61135	NHS SOUTH PETTY CASH	193.81	239051	CHK
61135	BARNES & NOBLE INC	74.22	239065	CHK
61135	BELLETETES INC	24.77	239068	CHK
61135	LISA BLAKE	50.97	239071	CHK
61135	MARIAH CAMPBELL	292.95	239080	CHK
61135	CANON SOLUTIONS AMERICA	120.00	239081	CHK
61135	CARPARTS OF NASHUA	376.63	239083	CHK
61135	CARSON-DELOSA PUBLISHING	83.89	239084	CHK
61135	CARTRIDGE WORLD NASHUA	289.99	239085	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	CHANEY ELECTRONICS	1,260.15	239089	CHK
61135	KAREN DAVIS	218.00	239098	CHK
61135	DOWNES & READER HARDWOOD CO IN	1,794.50	239103	CHK
61135	FOLLETT EDUCATIONAL SERVICES	192.94	239109	CHK
61135	HANDWRITING WITHOUT TEARS	94.40	239125	CHK
61135	HEINEMANN	115.50	239128	CHK
61135	NANCY HICKS	99.95	239130	CHK
61135	HOME DEPOT CREDIT SERVICE	1,450.66	239136	CHK
61135	J W PEPPER & SON INC	167.99	239144	CHK
61135	KLOCKIT	227.50	239148	CHK
61135	KNOWLEDGE UNLIMITED, INC	209.00	239149	CHK
61135	LAKESHORE LEARNING MATERIALS	63.23	239150	CHK
61135	JEFFREY LEONE	33.97	239153	CHK
61135	DONNA LUNA	36.67	239156	CHK
61135	SERA MARCOUS	67.25	239161	CHK
61135	MARKET BASKET ACCT 2589096	392.29	239162	CHK
61135	MCGRAW-HILL EDUCATION LLC	296.00	239166	CHK
61135	MCGRAW-HILL SCHOOL EDUCATION	218.07	239167	CHK
61135	MODERN SCHOOL SUPPLIES INC	228.58	239173	CHK
61135	DENISE MYLES	19.95	239175	CHK
61135	NASCO	36.16	239178	CHK
61135	JEAN NEWCOMB	40.97	239183	CHK
61135	NORTH CENTER FOOD SERVICE	1,862.79	239186	CHK
61135	NORTHEAST MAILING SYSTEMS LLC	466.89	239187	CHK
61135	P J CURRIER LUMBER CO	1,073.33	239192	CHK
61135	PEARSON EDUCATION INC	98.80	239196	CHK
61135	PERIPOLE INC	589.95	239197	CHK
61135	PRO AV SYSTEMS INC	403.00	239198	CHK
61135	PROJECT LEAD THE WAY INC	3,000.00	239199	CHK
61135	RAINBOW RESOURCES	131.67	239203	CHK
61135	REALLY GOOD STUFF INC	28.94	239207	CHK
61135	SCHOOL OUTFITTERS	253.58	239215	CHK
61135	SCHOOL SPECIALTY	2,905.14	239216	CHK
61135	RENEE SCHWARZ	249.99	239217	CHK
61135	STAPLES BUSINESS ADVANTAGE	69.94	239224	CHK
61135	TEACHERS DISCOVERY	484.13	239226	CHK
61135	WAL-MART	22.62	239231	CHK
61135	WB MASON CO INC	8,083.58	239232	CHK
61135	WEST MUSIC	352.70	239234	CHK
61135	WOODCRAFT SUPPLY, LLC	190.28	239235	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	40.00	239400	CHK
61135	BARNES & NOBLE INC	308.48	239412	CHK
61135	BELLETETES INC	49.96	239414	CHK
61135	LISA BLAKE	30.98	239415	CHK
61135	BLICK ART MATERIALS	256.00	239416	CHK
61135	BRAINPOP LLC	615.00	239419	CHK
61135	MARIAH CAMPBELL	78.60	239422	CHK
61135	CARTRIDGE WORLD NASHUA	212.90	239423	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	COBBLESTONE & CRICKET	8.95	239425	CHK
61135	FRANK COVART	154.00	239431	CHK
61135	CURRICULUM ASSOCIATES LLC	268.67	239432	CHK
61135	EDUCATIONAL OUTFITTERS	936.10	239438	CHK
61135	EDVOTEK INC	498.30	239439	CHK
61135	HANNAFORD	43.33	239449	CHK
61135	HOME DEPOT CREDIT SERVICE	15.48	239452	CHK
61135	MARKET BASKET ACCT 2589096	315.87	239460	CHK
61135	MICHAEL MCKNIGHT	25.97	239462	CHK
61135	NASCO	1,372.64	239468	CHK
61135	DEBORAH POTHIER	32.12	239474	CHK
61135	SCHOLASTIC INC	101.04	239480	CHK
61135	SCHOOL SPECIALTY	1,164.13	239481	CHK
61135	SHEFFIELD POTTERY INC	278.50	239483	CHK
61135	WAL-MART	84.11	239489	CHK
61135	WB MASON CO INC	532.22	239490	CHK
61135	WEST MUSIC	78.15	239491	CHK
61135	WILLIAM H SADLIER INC	34.34	239492	CHK
61135	WRIGHT GROUP MCGRAW HILL	57.53	239493	CHK
61142	UNITED PARCEL SERVICE	6.83	239057	CHK
61142	KARIN O'DONNELL	44.48	239190	CHK
61142	SCHOOL HEALTH CORP	190.57	239213	CHK
61142	SCHOOL NURSE SUPPLY INC	66.25	239214	CHK
61249	NCS PEARSON	12,806.56	239181	CHK
61249	PEARSON EDUCATION INC	458.50	239195	CHK
61299	TREASURER STATE OF NH	533.78	239054	CHK
61299	TREASURER STATE OF NH	78.04	239056	CHK
61299	BELLETTES INC	221.68	239068	CHK
61299	BLUE TARP FINANCIAL	289.76	239072	CHK
61299	FASTENAL CO	110.41	239107	CHK
61299	HOME DEPOT CREDIT SERVICES	49.89	239135	CHK
61299	HOME DEPOT CREDIT SERVICES	338.25	239137	CHK
61299	IMTEK REPROGRAPHICS INC	68.04	239140	CHK
61299	DIANE MERCHANT	235.48	239170	CHK
61299	MILL METALS CORP	346.70	239172	CHK
61299	SCHOOL SPECIALTY	142.32	239216	CHK
61299	WB MASON CO INC	(47.20)	239232	CHK
61299	BELLETTES INC	39.89	239414	CHK
61299	FASTENAL CO	12.24	239440	CHK
61299	FASTENAL CO	3.31	239441	CHK
61299	WB MASON CO INC	47.20	239490	CHK
61407	CED	110.49	239086	CHK
61407	BATTERY SPECIALISTS OF NH LLC	420.65	239143	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,027.68	239157	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	46.79	239458	CHK
61414	F W WEBB CO	370.13	239106	CHK
61414	GRANITE GROUP	641.67	239120	CHK
61414	GRANITE GROUP	1,444.82	239121	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61414	PEABODY SUPPLY CO	623.08	239193	CHK
61421	BEARINGS SPECIALTY CO INC	8.30	239066	CHK
61421	CAPP INC	1,378.00	239082	CHK
61421	GRAINGER	53.10	239118	CHK
61421	GRAINGER	637.50	239119	CHK
61421	HEATING SPECIALTIES OF NH INC	5,570.00	239127	CHK
61428	CENTRAL PAPER PRODUCTS CO	3,233.90	239087	CHK
61428	KARCHER NORTH AMERICA	555.71	239146	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	334.12	239179	CHK
61814	BARNES & NOBLE INC	48.76	239065	CHK
61814	FOLLETT LIBRARY RESOURCES	1,729.90	239110	CHK
61814	JEAN NEWCOMB	50.20	239183	CHK
61814	FOLLETT LIBRARY RESOURCES	260.13	239443	CHK
61821	GALE/CENGAGE LEARNING	1,969.09	239113	CHK
61821	EBSCO INFORMATION SERVICES	245.13	239436	CHK
61875	BARNES & NOBLE INC	251.22	239065	CHK
61875	MARIANNE BUSTEED	76.69	239079	CHK
61875	FOLLETT EDUCATIONAL SERVICES	349.23	239109	CHK
61875	SCHOLASTIC INC	160.43	239212	CHK
61875	BARNES & NOBLE INC	539.50	239412	CHK
61875	COUNCIL FOR EXCEPTIONAL CHILDR	82.39	239428	CHK
71221	APPLE INC	118.00	239062	CHK
71221	COMPUTER HUT dba IT INSIDERS	435.80	239093	CHK
71221	PRO AV SYSTEMS INC	1,960.37	239198	CHK
71228	CITY OF NASHUA E-BOOK ACCT-ACH	900.00	14430	ACH
71800	BARBARA PUKT	155.94	239201	CHK
71800	COUSINS VIDEO INC	184.82	239429	CHK
71999	CUSTOM COMPUTER SPECIALIST INC	2,412.10	239097	CHK
71999	PRO AV SYSTEMS INC	3,213.63	239198	CHK
TOTAL 191 - SCHOOL		\$407,910.85		
TOTAL FUND 1000 - GENERAL FUND		\$1,224,378.80		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

157 - CITYWIDE COMM-CAP IMP

81100	MOTOROLA SOLUTIONS INC	3,490.18	238869	CHK
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TOTAL 157 - CITYWIDE COMM-CAP IMP **\$3,490.18**

161 - STREETS-CAP IMP

81100	BELLETETES INC	282.51	238904	CHK
81100	BLUE TARP FINANCIAL	62.98	238908	CHK
81100	BROX INDUSTRIES INC	1,916.41	238909	CHK
81100	CORRIVEAU ROUTHIER INC	6,915.54	238925	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	2,538.26	238978	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	MICHIE CORP	1,912.00	238988	CHK
81100	RAPID FINISHING CORP	575.00	239387	CHK
TOTAL 161 - STREETS-CAP IMP		\$14,202.70		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$17,692.88		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
103 - LEGAL-PRIOR YEAR				
53128	MITCHELL MUNICIPAL GROUP PA	287.24	238991	CHK
TOTAL 103 - LEGAL-PRIOR YEAR		\$287.24		
126 - FINANCIAL SERVICES				
53452	KROLL, BECKER & WING LLC	1,484.64	239357	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,484.64		
150 - POLICE-PRIOR YEAR				
61121	RILEYS SPORT SHOP INC	2,857.80	239021	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$2,857.80		
161 - STREETS-PRIOR YEAR				
81100	M & M ELECTRICAL SUPPLY CO INC	3,477.84	238978	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$3,477.84		
191 - SCHOOL				
61135	SCHOOL SPECIALTY	1,058.63	239216	CHK
71228	DISCOVERY EDUCATION	2,725.00	239099	CHK
TOTAL 191 - SCHOOL		\$3,783.63		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$11,891.15		
FUND#: 2100- FOOD SERVICES				
44503	CHRISTINE PARADISE	41.65	239473	CHK
44503	JENNIFER SIMPSON	25.00	239484	CHK
54487	NH RESTAURANT EQUIPMENT SALES	365.00	239470	CHK
61214	BOSTON PIE INC	661.20	239075	CHK
61214	COCA COLA BOTTLING CO	2,198.40	239092	CHK
61214	GILLS PIZZA CO	5,265.50	239116	CHK
61214	GREAT STATE BEVERAGES INC	823.00	239122	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES				
61214	M SAUNDERS INC	10,629.94	239159	CHK
61214	CENTRAL PAPER PRODUCTS CO	597.58	239424	CHK
61214	COSTA FRUIT & PRODUCE CO INC	56,248.87	239427	CHK
61299	CENTRAL PAPER PRODUCTS CO	11,191.18	239424	CHK
71000	NH RESTAURANT EQUIPMENT SALES	2,250.00	239470	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$90,297.32		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	WB MASON CO INC	180.49	239232	CHK
61299	KRISTIN MULLEN	47.48	239466	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$227.97		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	ATHLETICA, INC	40.97	239063	CHK
61299	M & N SPORTS LLC	44.55	239158	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$85.52		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	363.73	239108	CHK
55690	FIRST STUDENT INC	152.86	239442	CHK
61299	AC MOORE INC	369.39	239059	CHK
61299	HEATHER BOUCHER	20.90	239076	CHK
61299	GARELICK FARMS LYNN	298.39	239114	CHK
61299	MARKET BASKET ACCT 2589096	231.63	239162	CHK
61299	SABRINA NADEAU	20.00	239176	CHK
61299	NEW ENGLAND ICE CREAM	1,560.44	239182	CHK
61299	SAMS CLUB/GEGRB (21ST)	70.88	239210	CHK
61299	AC MOORE INC	142.75	239406	CHK
61299	SUSAN ALMEIDA	157.05	239408	CHK
61299	CATHERINE COGSWELL	71.20	239426	CHK
61299	LINDA HAMM	22.22	239448	CHK
61299	IKO INK LTD	250.00	239453	CHK
61299	M SAUNDERS INC	49.90	239459	CHK
61299	MARKET BASKET ACCT 2589096	202.29	239460	CHK
61299	MOTHER & CHILD LLC	154.57	239465	CHK
61299	SABRINA NADEAU	9.99	239467	CHK
61299	NEW ENGLAND ICE CREAM	339.84	239469	CHK
61299	PURITAN PRESS INC	1,335.00	239476	CHK
61299	WAL-MART	146.21	239489	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$5,969.24		

FUND#: 2247- CULINARY ARTS



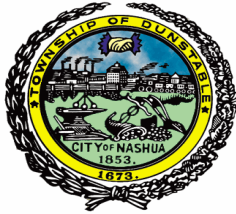
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2247- CULINARY ARTS				
61135	CENTRAL PAPER PRODUCTS CO	845.80	239087	CHK
61135	GENERAL LINEN SERVICE INC	81.07	239115	CHK
61135	NORTH CENTER FOOD SERVICE	1,198.08	239471	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$2,124.95		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	170.00	238879	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$170.00		
FUND#: 2502- LAW ENFORCEMENT TRAINING FUND				
61910	PETTY CASH	89.92	238845	CHK
61910	PETTY CASH	189.10	238846	CHK
61910	PETTY CASH	59.86	239310	CHK
TOTAL FUND 2502 - LAW ENFORCEMENT TRAINING FUND		\$338.88		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	50.00	239346	CHK
53470	MIKE JEYNES	375.00	239355	CHK
53470	THOMAS KING	100.00	239356	CHK
53470	JIM MCLEAN	250.00	239368	CHK
53470	TIM ONEIL	275.00	239382	CHK
53470	FRANK J WALLENT	362.50	239532	CHK
53470	LOUISE WALLENT	50.00	239533	CHK
54114	LIBERTY UTILITIES	11.65	239320	CHK
54114	HESS CORPORATION	19.83	239348	CHK
54141	PENNICHUCK WATER WORKS INC	16.57	239327	CHK
81100	HUFF & GAUTHIER INC	471.10	238963	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$1,981.65		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54100	PSNH	409.58	238872	CHK
54141	PENNICHUCK WATER WORKS INC	168.16	239327	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$577.74		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
55100	AT & T MOBILITY	75.00	238855	CHK
55100	ASHLEY CONLEY	18.00	239300	CHK
55300	THERESA CALOPE-YAKLIN	2.82	238820	CHK
55300	LUIS PORRES	52.02	238847	CHK
55300	PATRICIA CROOKER	181.83	238824	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3068- COMMUNITY SERVICES GRANTS				
55300	ASHLEY CONLEY	505.32	239300	CHK
55421	EVENTS YOUR WAY LLC	100.00	238937	CHK
55500	SAM'S CLUB DIRECT-0860	36.02	239389	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	8,214.00	239031	CHK
55810	HARBOR HOMES INC	51,754.00	238956	CHK
61299	PETTY CASH	16.00	238842	CHK
61917	YMCA OF GREATER NASHUA	400.00	239399	CHK
68235	HARBOR HOMES INC	3,680.88	238956	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	687.00	239031	CHK
69025	HARBOR HOMES INC	830.00	238956	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC	1,599.00	239031	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$68,151.89		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	THERESA CALOPE-YAKLIN	57.07	238820	CHK
55300	THERESA CALOPE-YAKLIN	1.13	238820	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$58.20		
FUND#: 3090- URBAN PROGRAM GRANTS				
55118	AT & T MOBILITY	31.21	238855	CHK
55307	KYLE METCALF	306.23	239306	CHK
68345	SOL Y MOLINA SANTIAGO	400.00	238849	CHK
68345	SAMANTHA SMITH	400.00	238850	CHK
68345	ROBERT WOODRUFF	400.00	239318	CHK
69025	VIRGINIA ROBERTS AND M & L	7,850.00	239312	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$9,387.44		
FUND#: 3120- TRANSIT GRANTS				
54100	PSNH	1,023.79	238872	CHK
54100	PSNH	287.06	238872	CHK
54114	LIBERTY UTILITIES	43.09	239320	CHK
54114	HESS CORPORATION	73.37	239348	CHK
54114	LIBERTY UTILITIES	131.96	239321	CHK
54114	HESS CORPORATION	239.37	239348	CHK
54141	PENNICHUCK WATER WORKS INC	60.75	239327	CHK
55109	FAIRPOINT COMMUNICATIONS	176.25	238859	CHK
55118	AT & T MOBILITY	205.94	238855	CHK
55699	VERIZON WIRELESS-342008805	262.00	238883	CHK
55699	VERIZON WIRELESS-842008777	382.08	238884	CHK
55699	FIRST TRANSIT INC	2,520.00	238942	CHK
55699	LOOMIS	144.43	238976	CHK
55699	CINTAS UNIFORMS	42.93	238920	CHK
55699	TYCO INTEGRATED SECURITY LLC	514.77	239394	CHK

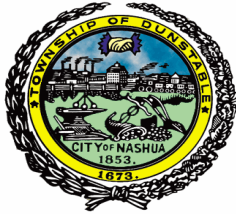


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS				
61299	HOME DEPOT CREDIT SERVICE 3065	21.95	238961	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	152.23	238822	CHK
61307	EAST RIVER ENERGY INC	32,672.53	238933	CHK
61705	PETE'S TIRE BARNS INC	1,326.36	239010	CHK
61799	ALLIANCE BUS GROUP INC	127.29	238893	CHK
61799	CUMMINS NORTHEAST LLC	360.90	238927	CHK
61799	FASTENAL CO	28.13	238939	CHK
61799	GILLIG LLC	607.81	238947	CHK
61799	NAPA AUTO PARTS	1,262.92	238995	CHK
61799	NAPA AUTO PARTS	97.98	238995	CHK
61799	ALLIANCE BUS GROUP INC	192.99	238893	CHK
61799	GRAINGER	19.40	238949	CHK
61799	NAPA AUTO PARTS	12.42	238995	CHK
61799	GRAINGER	20.98	238949	CHK
61799	NAPA AUTO PARTS	158.49	238995	CHK
61799	RYDER FLEET PRODUCTS	65.54	239024	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$43,235.71		

FUND#: 3800- SCHOOL GRANTS FUND

53600	STEVE BLUNT	200.00	239417	CHK	
53607	TARA L HASBROUCK	262.50	239126	CHK	
53607	JUSTIN MEDAS	360.00	239169	CHK	
53607	MARGARET M THERIAULT	262.50	239228	CHK	
53628	MARY ABELE-AUSTIN	3,000.00	239058	CHK	
53628	TIMOTHY BOSCH	250.00	239074	CHK	
53628	JEANNA HAMILTON	25.00	239123	CHK	
53628	HOLLY LAVINE	100.00	239152	CHK	
53628	JULIE OTA	166.50	239191	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	1,402.72	239073	CHK	
53628	INTERIM HEALTH CARE	6,800.25	239142	CHK	
53628	SILVER TOUCH HHC	945.00	239220	CHK	
53628	TERESA BOLICK PHD	3,850.00	239227	CHK	
55109	EARTHLINK BUSINESS	5.11	239047	CHK	
55300	KELLIE GABRIEL	201.70	239112	CHK	
55300	KELLIE GABRIEL	77.40	239444	CHK	
55300	CITIZENS BANK CREDIT CARD	PH LODGING	112.00	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	BLT RESTAURANT	129.25	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	LOMBARDI ROMAGNA	239.54	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	MANCHESTER AIRPORT	85.00	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	SAMMY'S WOODFIRE GRILL	38.14	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	PH LODGING	106.40	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	PH LODGING	89.60	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	PH LODGING	89.60	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	US AIRWAYS	25.00	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	PH LODGING	99.03	9201407	ACH
55300	NICHOLAS AUDLEY	169.81	239409	CHK	
55300	CITIZENS BANK CREDIT CARD	HILTON HOTELS NEW YORK	833.20	9201407	ACH



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND					
55300	CITIZENS BANK CREDIT CARD	PH LODGING	112.00	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	BLT RESTAURANT	165.82	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	SAMMY'S WOODFIRE GRILL	60.47	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	SAMMYS WOODFIRE GRILL	104.72	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	PH LODGING	89.60	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	PH LODGING	89.60	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	PH LODGING	89.60	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	PH LODGING	89.60	9201407	ACH
55300	CITIZENS BANK CREDIT CARD	PH LODGING	89.60	9201407	ACH
55300	JANET VALERI		1,225.98	239487	CHK
55300	DAVID QUIMBY		25.99	239202	CHK
55300	ERIN KNOETIG		61.02	239455	CHK
55400	JANET VALERI		493.00	239487	CHK
55400	HILARY SONNER		221.48	239222	CHK
55690	FIRST STUDENT INC		170.76	239108	CHK
55690	FIRST STUDENT INC		1,371.55	239442	CHK
61135	JOANNE BEAUCHAMP		46.70	239067	CHK
61135	SCHOOL SPECIALTY		113.30	239481	CHK
61135	R & L SUPPLY		28.00	239404	CHK
61135	CYNTHIA MICHAUD		269.73	239463	CHK
61135	WB MASON CO INC		183.59	239490	CHK
61135	RENEE SCHWARZ		51.48	239217	CHK
61135	MICHELE VERLEY		26.76	239230	CHK
61135	JENNIFER DIMARIA		17.92	239434	CHK
61299	ESTHER BRODEUR		157.06	239077	CHK
61299	NATHAN BURNS		171.01	239078	CHK
61299	MARIANNE BUSTEED		251.44	239079	CHK
61299	DAVID GOLDSMITH		161.07	239117	CHK
61299	KELLY HOLMES		115.34	239134	CHK
61299	LESA MCQUESTEN		149.59	239168	CHK
61299	MAUREEN ODEA		325.90	239189	CHK
61299	MARGARET REYNOLDS		78.80	239208	CHK
61299	SUSAN ROURKE		532.28	239209	CHK
61299	LEARNING RESOURCES/ED INSIGHTS		311.91	239457	CHK
61299	SCHOOL SPECIALTY		96.06	239481	CHK
61875	HEINEMANN		70.00	239128	CHK
61875	JENNIFER SEUSING		59.69	239219	CHK
61875	KAREN BENZEKRI		95.13	239069	CHK
61875	PEARSON EDUCATION		114.92	239194	CHK
61875	BARNES & NOBLE INC		469.36	239065	CHK
61875	HEINEMANN		2,147.75	239128	CHK
61875	THINK SOCIAL PUBLISHING INC		58.90	239221	CHK
61875	SCHOOL SPECIALTY		434.50	239481	CHK
71999	PRO AV SYSTEMS INC		987.00	239198	CHK
71999	PRO AV SYSTEMS INC		6,522.00	239198	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$38,433.23		



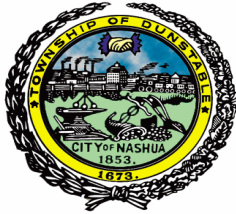
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55607	MAILINGS UNLIMITED	62.15	238981	CHK
61107	BENS UNIFORMS	201.00	238906	CHK
61799	QUIRK GM PARTS DEPOT	27.90	239014	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$291.05		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	143.16	238981	CHK
55699	CINTAS DOCUMENT MANAGEMENT	37.45	238919	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$180.61		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
54100	PSNH	200.58	238872	CHK
54899	LAW REALTY CO INC	416.67	239358	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	239362	CHK
55400	CITIZENS BANK CREDIT CARD	331.74	9201407	ACH
55400	CITIZENS BANK CREDIT CARD	331.74	9201407	ACH
55699	CITIZENS BANK CREDIT CARD	50.00	9201407	ACH
61799	CARPARTS OF NASHUA	2.58	238914	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	95.10	239377	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	82.30	239381	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$3,094.04		
FUND#: 4032- PISTOL PERMIT FEES				
61110	GALLS	19.98	238946	CHK
61110	JBM SILK SCREENING	550.00	239354	CHK
TOTAL FUND 4032 - PISTOL PERMIT FEES		\$569.98		
FUND#: 4085- RIVERFRONT PROMENADE TIF				
54280	GREENSCAPE INC	40,731.00	238954	CHK
TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF		\$40,731.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MIDWEST TAPE	87.78	238989	CHK
61875	BAKER & TAYLOR	110.49	238900	CHK
61875	INGRAM LIBRARY SERVICES	323.79	238967	CHK
61875	UNIQUE MANAGEMENT SERVICES INC	671.25	239038	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,193.31		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	INFOR (US) INC	8,841.24	239353	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$8,841.24		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
81300	WILLIAM R MANSFIELD	1,324.61	239305	CHK
81300	CITIZENS BANK CREDIT CARD Southwest Airlines	491.60	9201407	ACH
81300	CITIZENS BANK CREDIT CARD Southwest Airlines	25.00	9201407	ACH
81300	CITIZENS BANK CREDIT CARD Southwest Airlines	25.00	9201407	ACH
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$1,866.21		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	CLD CONSULTING ENGINEERS INC	5,135.99	238922	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$5,135.99		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	R.S. AUDLEY, INC	110,400.00	239015	CHK
81700	FAY SPOFFORD & THORNDIKE	2,695.93	238940	CHK
81700	FAY SPOFFORD & THORNDIKE	37,313.81	238940	CHK
81700	FAY SPOFFORD & THORNDIKE	33,132.16	238940	CHK
81700	FAY SPOFFORD & THORNDIKE	18,268.20	238940	CHK
81700	HISTORIC DOCUMENTATION COMPANY	9,610.00	238960	CHK
81700	VANASSE HANGEN BRUSTLIN INC	7,385.65	239041	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$218,805.75		
FUND#: 6000- SOLID WASTE FUND				
53107	ALS ENVIRONMENTAL	807.00	238894	CHK
53107	SANBORN HEAD & ASSOC INC	10,388.72	239390	CHK
54280	NEW ENGLAND ENERGY SERVICES	1,326.00	239000	CHK
54600	MACMULKIN CHEVROLET INC	118.15	238980	CHK
54600	POWERPLAN	3,109.18	239013	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	603.02	239360	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	66.34	239369	CHK
54600	NAPA AUTO PARTS	32.24	239373	CHK
55118	AT & T MOBILITY	121.55	238855	CHK
55400	SWANA	195.00	239331	CHK
55699	ENVIRON. RESOURCE RETURN CORP	22,374.53	238936	CHK
55699	UNIVERSAL RECYCLING TECH	3,691.69	239040	CHK
61192	CALLOGIX INC	127.67	238913	CHK
61192	OMEGA INDUSTRIAL SUPPLY INC	616.84	239006	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	239033	CHK
61307	SHATTUCK MALONE OIL CO	2,037.55	238874	CHK
61560	E J PRESCOTT INC	863.42	238932	CHK



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FUND#: 6000- SOLID WASTE FUND				
61705	MAYNARD & LESIEUR INC	2,457.02	239366	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$49,024.96		
FUND#: 6200- WASTEWATER FUND				
21775	DAVID L SMITH	492.19	239495	CHK
21775	MCCHANDLER LLC	2,482.60	239496	CHK
21775	MICHAEL & LORI HODSDON	98.80	239497	CHK
21775	PAUL K SHOCKLEY	48.98	239498	CHK
21775	SARAH FUOCO REV TRUST	56.19	239499	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	902.61	238918	CHK
53467	PENNICHUCK WATER WORKS INC	9,062.23	239327	CHK
53467	MAILINGS UNLIMITED	135.16	239365	CHK
54100	PSNH	1,520.32	238872	CHK
54100	PSNH-LARGE POWER	11,128.79	239329	CHK
54114	HESS CORPORATION	24.59	238958	CHK
54141	PENNICHUCK WATER WORKS INC	147.79	238871	CHK
54141	PENNICHUCK WATER WORKS INC	47.16	239327	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	239339	CHK
54280	GRAINGER	145.02	238949	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	77.08	238978	CHK
54280	MCMaster-CARR	298.53	238985	CHK
54280	TRI STATE CURB INC	754.00	239036	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	14.65	239364	CHK
54300	B & D SEPTIC SERVICE	375.00	238899	CHK
54300	BROX INDUSTRIES INC	424.00	238909	CHK
54300	CORRIVEAU ROUTHIER INC	1,819.10	238925	CHK
54300	SEWER EQUIPMENT COMPANY	1,428.00	239026	CHK
54300	ROBERT W CHAMPAGNE	7,500.00	239344	CHK
54487	FASTENAL CO	5.57	238939	CHK
54487	FLOWROX INC	780.60	238944	CHK
54487	GRAINGER	803.64	238949	CHK
54487	HIGHLAND POWER	2,795.00	238959	CHK
54487	M & B MACHINING AND WELDING	105.00	238977	CHK
54487	MCMaster-CARR	205.71	238985	CHK
54487	SEACOAST SUPPLY INC	360.11	239025	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	162.17	239364	CHK
54487	PEABODY SUPPLY CO	184.94	239384	CHK
54487	PROGRESSIVE ALARM SERVICES INC	548.75	239386	CHK
54600	BTT ENTERPRISES LLC	823.33	238910	CHK
54600	JOE GRAFIX LLC	150.00	238973	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	468.58	238975	CHK
54600	NAPA AUTO PARTS	17.04	238994	CHK
55118	AT & T MOBILITY	324.00	238855	CHK
55400	NHWPCA	35.00	238870	CHK
55421	TREASURER STATE OF NH	250.00	238878	CHK
55699	ANSWERING SERVICES OF NH LLC	164.00	238897	CHK
61100	WB MASON CO INC	63.10	239043	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61107	UNIFIRST CORPORATION	675.85	239037	CHK
61149	EMD MILLIPORE CORPORATION	483.74	238935	CHK
61156	BASF CORP	13,204.79	238902	CHK
61156	JCI JONES CHEMICALS INC	10,323.08	238972	CHK
61166	ARCSOURCE INC	29.60	238898	CHK
61428	CENTRAL PAPER PRODUCTS CO	209.23	238916	CHK
81200	HORIZON SOLUTIONS LLC	2,404.44	238962	CHK
81200	INDUSTRIAL CORROSION SERVICES	7,280.00	238965	CHK
81200	WEIR SPECIALTY PUMPS	19,858.00	239044	CHK
81200	YEOMANS CHICAGO CORP	3,680.00	239046	CHK
81200	HORIZON SOLUTIONS LLC	927.57	239351	CHK
81700	HAZEN & SAWYER PC	20,242.61	238957	CHK
81700	HAZEN & SAWYER PC	35,406.87	238957	CHK
81700	DBU CONSTRUCTION INC	1,646.46	238825	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$164,294.90		

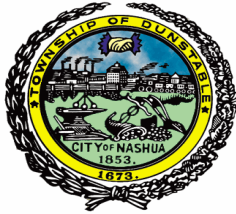
FUND#: 6500- PROPERTY & CASUALTY FUND

55118	AT & T MOBILITY	32.78	238855	CHK
59207	APPLE NASHUA LLC	903.00	239279	CHK
59207	ASSOCIATED RADIOLOGISTS PA	110.00	239280	CHK
59207	AVICORE REPORTING	179.95	239281	CHK
59207	BEDFORD AMBULATORY SURG CTR	7,338.00	239282	CHK
59207	COVENTRY HEALTH CARE WORKERS C	196.80	239283	CHK
59207	CPTNASHUA	2,318.00	239284	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,332.42	239285	CHK
59207	EASTWEST HEALTH WORKS INC	840.00	239286	CHK
59207	FOUNDATION MEDICAL PARTNERS	933.00	239287	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	2,237.00	239288	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	855.50	239289	CHK
59207	GREATER NASHUA EMERGENCY PHYS	190.00	239290	CHK
59207	NASHUA EYE ASSOC PA	130.00	239291	CHK
59207	NASHUA RADIOLOGY PA	40.00	239292	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	451.00	239293	CHK
59207	O'DEA OCCUPATIONAL CARE PLLC	800.00	239294	CHK
59207	PAIN SOLUTIONS PLLC	300.00	239295	CHK
59207	SO NH REGIONAL MEDICAL CENTER	433.38	239296	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	239297	CHK
59207	STONERIVER PHARMACY SOLUTIONS	163.75	239298	CHK
59207	APPLE NASHUA LLC	945.00	239515	CHK
59207	CLAIMS BUREAU US INC	2,081.75	239516	CHK
59207	CPTNASHUA	292.00	239517	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	268.00	239518	CHK
59207	FOUNDATION MEDICAL PARTNERS	308.00	239519	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	670.00	239520	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	525.42	239521	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	175.96	239522	CHK
59207	PAIN SOLUTIONS PLLC	900.00	239523	CHK



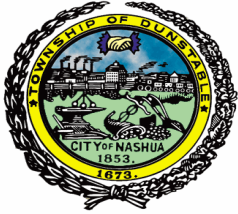
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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	SJ PHYSICIAN SERVICES	270.00	239524	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,914.14	239525	CHK
59207	ST JOSEPHS HOSPITAL	1,345.25	239526	CHK
59207	STONERIVER PHARMACY SOLUTIONS	4,876.10	239527	CHK
59207	CARL T TALMO MD PC	250.00	239529	CHK
59207	WARREN R BARCLAY, D.C, P.A.	425.00	239530	CHK
59207	RALPH R WOLF MD	528.00	239531	CHK
59225	CONNIE STORM	856.56	239528	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$37,538.76		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	35,422.98	14459	ACH
21505	PROTECTIVE LIFE INSURANCE CO	53.81	14461	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	11,227.07	14456	ACH
21585	VISION SERVICE PLAN	2,794.60	239395	CHK
21990	ELISABETH FALK	742.14	239299	CHK
21990	BETTY DEVINEY	734.38	239341	CHK
52809	CITIZENS BANK CREDIT CARD	Seedlings	20.00	9201407
52809	CITIZENS BANK CREDIT CARD	Party City	60.82	9201407
52809	CITIZENS BANK CREDIT CARD	Dollar Tree	55.00	9201407
52809	CITIZENS BANK CREDIT CARD	Dollar Tree	21.00	9201407
52809	CITIZENS BANK CREDIT CARD	BJ's	844.97	9201407
52809	CITIZENS BANK CREDIT CARD	Watervill Valley	100.00	9201407
52809	CITIZENS BANK CREDIT CARD	Seedlings	10.00	9201407
59165	HM LIFE INSURANCE CO	106,068.06	14458	ACH
59500	ANTHEM BCBS OF NE	85,551.27	14454	ACH
59500	HARVARD PILGRIM HEALTH CARE	22,272.17	14457	ACH
59500	NORTHEAST DELTA DENTAL	11,625.60	14460	ACH
59507	ANTHEM BCBS OF NE	207.76	14454	ACH
59507	ANTHEM BCBS OF NE	580,161.55	14454	ACH
59507	ANTHEM BCBS OF NE	86,294.48	14454	ACH
59507	ANTHEM BCBS OF NE	71,580.49	14454	ACH
59507	HARVARD PILGRIM HEALTH CARE	97,546.86	14457	ACH
59525	NORTHEAST DELTA DENTAL	37,283.78	14460	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,150,678.79		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE				
81500	MHQ MUNICIPAL VEHICLES	32,478.00	238987	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE		\$32,478.00		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	KITTREDGE EQUIPMENT CO - NH	7,204.41	239147	CHK



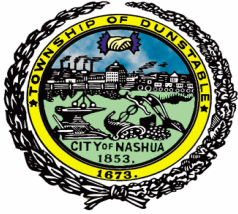
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TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$7,204.41		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
45121	HOWARD E & SHERRILL G WILLIAMS	300.00	238861	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$300.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	VAN TASSELL CONSTRUCTION	9,500.00	238852	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$9,500.00		
FUND#: 7531- P&Z-SIDEWALK CONSTRUCTION SW				
61299	BLUE TARP FINANCIAL	899.90	238908	CHK
TOTAL FUND 7531 - P&Z-SIDEWALK CONSTRUCTION SW		\$899.90		
FUND#: 7551- P&R-SUMMERFUN				
55654	WALTER B HEFFERNAN JR	825.00	239027	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$825.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55690	FIRST STUDENT INC	230.68	239108	CHK
61135	CENTRALIA FUR AND HIDE INC	2,413.55	239088	CHK
61299	M & N SPORTS LLC	455.45	239158	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$3,099.68		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
44338	HOWARD E & SHERRILL G WILLIAMS	500.00	238861	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$500.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	494.36	238900	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$494.36		
Grand Total:		\$3,252,550.51		



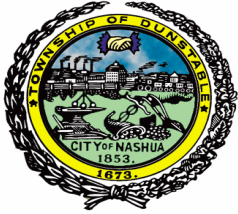
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
11/21/13	51100	CITIZEN SERVICES DIRECTOR	903.15
11/27/13	51100	CITIZEN SERVICES DIRECTOR	903.16
11/21/13	51100	COMMUNICATIONS DIRECTOR	124.16
11/27/13	51100	COMMUNICATIONS DIRECTOR	340.86
11/21/13	51100	EXECUTIVE SECRETARY AA	877.25
11/27/13	51100	EXECUTIVE SECRETARY AA	877.25
11/21/13	51100	RESOURCE COORDINATOR	452.45
11/27/13	51100	RESOURCE COORDINATOR	452.45
11/21/13	51100	SECRETARY RECEPTIONIST	565.55
11/27/13	51100	SECRETARY RECEPTIONIST	565.55
11/21/13	51500	MAYOR	2,115.95
11/27/13	51500	MAYOR	2,115.95
11/27/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$10,343.73
102 BOARD OF ALDERMEN			
11/21/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
11/27/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
TOTAL 102 - BOARD OF ALDERMEN			\$2,809.40
103 LEGAL			
11/21/13	51100	ASSISTANT CORP COUNSEL	1,324.90
11/27/13	51100	ASSISTANT CORP COUNSEL	1,324.90
11/21/13	51100	CORPORATION COUNSEL	2,183.75
11/27/13	51100	CORPORATION COUNSEL	2,183.75
11/21/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
11/27/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
11/21/13	51100	LEGAL ASSISTANT	1,846.55
11/27/13	51100	LEGAL ASSISTANT	1,846.55
11/27/13	51300	OVERTIME-REGULAR	68.24
11/27/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$14,852.04
105 CITI-STAT			
11/21/13	51100	DIRECTOR CITISTAT	1,529.80
11/27/13	51100	DIRECTOR CITISTAT	1,529.80
11/21/13	51100	OPERATIONS ANALYST	690.85
11/27/13	51100	OPERATIONS ANALYST	690.85
TOTAL 105 - CITI-STAT			\$4,441.30
107 CITY CLERK			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
11/21/13	51100	CITY CLERK	1,771.20
11/27/13	51100	CITY CLERK	1,771.20
11/21/13	51100	CLERK VITAL RECORDS II	2,089.95
11/27/13	51100	CLERK VITAL RECORDS II	2,886.84
11/21/13	51100	DEPARTMENT COORDINATOR, CC	791.45
11/27/13	51100	DEPARTMENT COORDINATOR, CC	791.45
11/21/13	51100	DEPUTY CITY CLERK	1,371.00
11/27/13	51100	DEPUTY CITY CLERK	1,371.00
11/21/13	51300	OVERTIME-REGULAR	29.68
11/27/13	51300	OVERTIME-REGULAR	37.10
11/27/13	51512	WAGES APPOINTED OFFICIALS	600.00
TOTAL 107 - CITY CLERK			\$13,510.87
111 HUMAN RESOURCES			
11/21/13	51100	HR ANALYST	1,014.70
11/27/13	51100	HR ANALYST	1,014.70
11/21/13	51100	HR SPEC	833.85
11/27/13	51100	HR SPEC	833.85
11/21/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
11/27/13	51100	HUMAN RESOURCES DIRECTOR	1,546.44
11/21/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
11/27/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
11/27/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$7,351.19
115 CITYWIDE PENSIONS			
11/27/13	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
11/21/13	51100	ADMIN ASSISTANT II	665.60
11/27/13	51100	ADMIN ASSISTANT II	665.60
11/21/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
11/27/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
11/21/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
11/27/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
11/21/13	51100	INTERNET INTRANET APPL DEV	1,459.20
11/27/13	51100	INTERNET INTRANET APPL DEV	1,459.20
11/21/13	51100	IT APPLICATIONS ANALYST	1,143.65
11/27/13	51100	IT APPLICATIONS ANALYST	1,143.65
11/21/13	51100	IT DIVISION DIRECTOR	1,986.70
11/27/13	51100	IT DIVISION DIRECTOR	1,986.70
11/1/13	51100	IT INFRASTRUCTURE ANALYST	6,539.14



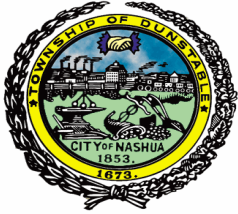
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
11/21/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
11/27/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
11/21/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
11/27/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
11/21/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
11/27/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
11/21/13	51100	TECHNICAL SPEC III	1,444.15
11/27/13	51100	TECHNICAL SPEC III	1,444.15
11/21/13	51100	WEB DESIGNER	633.45
11/27/13	51100	WEB DESIGNER	633.45
11/1/13	51750	RETIREMENT & SEPARATION PAY	(6,539.14)
11/27/13	55118	TELEPHONE-CELLULAR	200.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$32,654.60
126 FINANCIAL SERVICES			
11/21/13	51100	ACCOUNTANT	898.10
11/27/13	51100	ACCOUNTANT	898.11
11/21/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
11/27/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
11/21/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
11/27/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,508.34
11/21/13	51100	ACCOUNTS PAYABLE SUPV	929.80
11/27/13	51100	ACCOUNTS PAYABLE SUPV	929.80
11/21/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
11/27/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
11/21/13	51100	CFO COMPTROLLER	1,999.70
11/27/13	51100	CFO COMPTROLLER	1,999.70
11/21/13	51100	COMPENSATION MANAGER	1,533.60
11/27/13	51100	COMPENSATION MANAGER	1,533.60
11/21/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
11/27/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
11/21/13	51100	FINANCE AND ADMIN MANAGER	744.65
11/27/13	51100	FINANCE AND ADMIN MANAGER	744.65
11/21/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
11/27/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
11/21/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
11/27/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
11/21/13	51100	MOTOR VEHICLE COORDINATOR	646.80
11/27/13	51100	MOTOR VEHICLE COORDINATOR	646.80
11/21/13	51100	MV CLERK II REGISTRATION	632.00
11/27/13	51100	MV CLERK II REGISTRATION	632.00
11/21/13	51100	PAYROLL ANALYST II	1,770.55
11/27/13	51100	PAYROLL ANALYST II	1,770.56
11/21/13	51100	REVENUE ACCOUNTS SPEC	829.85
11/27/13	51100	REVENUE ACCOUNTS SPEC	829.84
11/21/13	51100	REVENUE COORDINATOR	1,040.85
11/27/13	51100	REVENUE COORDINATOR	1,040.85
11/21/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
11/27/13	51100	SENIOR FINANCIAL ANALYST	1,100.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
11/21/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
11/27/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
11/21/13	51100	TREASURER TAX COLLECTOR	1,771.20
11/27/13	51100	TREASURER TAX COLLECTOR	1,771.20
11/21/13	51100	VEHICLE REGISTRATION CLERK	2,058.08
11/27/13	51100	VEHICLE REGISTRATION CLERK	2,151.30
11/21/13	51200	ACCOUNTING TEMP	558.00
11/27/13	51200	ACCOUNTING TEMP	552.00
11/21/13	51300	OVERTIME-REGULAR	45.47
11/27/13	51300	OVERTIME-REGULAR	83.67
TOTAL 126 - FINANCIAL SERVICES			\$48,493.57
129 CITY BUILDINGS			
11/21/13	51100	BUILDING MANAGER	788.60
11/27/13	51100	BUILDING MANAGER	788.60
11/21/13	51100	CUSTODIAN I	1,166.84
11/27/13	51100	CUSTODIAN I	1,166.85
11/21/13	51100	MAINTENANCE SPEC	663.85
11/27/13	51100	MAINTENANCE SPEC	663.85
11/21/13	51200	CUSTODIAN I	306.75
11/27/13	51200	CUSTODIAN I	306.75
11/21/13	51300	OVERTIME-REGULAR	155.85
TOTAL 129 - CITY BUILDINGS			\$6,007.94
130 PURCHASING			
11/21/13	51100	PRINTING TECH MAIL DIST	972.30
11/27/13	51100	PRINTING TECH MAIL DIST	972.30
11/21/13	51100	PURCHASING AGENT I	661.95
11/27/13	51100	PURCHASING AGENT I	661.95
11/21/13	51100	PURCHASING AGENT II	1,020.45
11/27/13	51100	PURCHASING AGENT II	1,020.45
11/21/13	51100	PURCHASING MANAGER	1,364.20
11/27/13	51100	PURCHASING MANAGER	1,364.20
TOTAL 130 - PURCHASING			\$8,037.80
131 HUNT BUILDING			
11/21/13	51100	COMMUNICATIONS DIRECTOR	656.17
11/27/13	51100	COMMUNICATIONS DIRECTOR	511.29
11/27/13	51200	HUNT BUILDING ADMINISTRATOR	79.77
TOTAL 131 - HUNT BUILDING			\$1,247.23



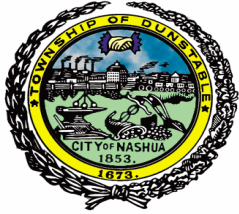
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
11/21/13	51100	APPRAISER I	853.70
11/27/13	51100	APPRAISER I	853.70
11/21/13	51100	APPRAISER II	1,020.45
11/27/13	51100	APPRAISER II	1,020.45
11/21/13	51100	APPRAISER III	1,162.45
11/27/13	51100	APPRAISER III	1,162.45
11/21/13	51100	ASSESSING ADMIN SPEC I CSR	603.39
11/27/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
11/21/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
11/27/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
11/21/13	51100	ASSESSING ADMIN SPEC III CSR	888.75
11/27/13	51100	ASSESSING ADMIN SPEC III CSR	888.75
11/21/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
11/27/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
11/21/13	51100	DEPARTMENT COORDINATOR	844.05
11/27/13	51100	DEPARTMENT COORDINATOR	844.05
11/21/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
11/27/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
11/27/13	51500	ELECTED BOARD MEMBER	375.00
TOTAL 132 - ASSESSING			\$19,573.79
134 GIS			
11/21/13	51100	GIS TECHNICIAN II	1,042.60
11/27/13	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,085.20
140 PINWOOD CEMETERY			
11/27/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
11/21/13	51100	GROUNDSKEEPER CEMETERY	1,264.40
11/27/13	51100	GROUNDSKEEPER CEMETERY	1,264.39
11/21/13	51100	SUBFOREMAN CEMETERY	722.90
11/27/13	51100	SUBFOREMAN CEMETERY	722.90
11/21/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
11/27/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
11/21/13	51300	OVERTIME-REGULAR	8.77
11/27/13	51300	OVERTIME-REGULAR	6.10
11/21/13	51400	WAGES TEMP-SEASONAL	240.00
11/27/13	51400	WAGES TEMP-SEASONAL	290.00



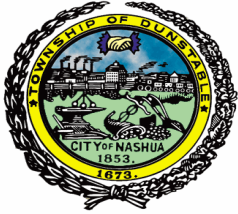
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FUND#: 1000 - GENERAL FUND			
TOTAL 142 - WOODLAWN CEMETERY			\$6,548.86
144 EDGEWOOD CEMETERY			
11/21/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
11/27/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
11/21/13	51100	SUBFOREMAN CEMETERY	783.65
11/27/13	51100	SUBFOREMAN CEMETERY	783.65
11/21/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
11/27/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
11/21/13	51300	OVERTIME-REGULAR	151.53
11/27/13	51300	OVERTIME-REGULAR	63.37
11/21/13	51400	WAGES TEMP-SEASONAL	320.00
11/27/13	51400	WAGES TEMP-SEASONAL	400.00
11/27/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD CEMETERY			\$7,040.40
150 POLICE			
11/21/13	51100	1ST YEAR OFFICERS	7,512.80
11/27/13	51100	1ST YEAR OFFICERS	7,512.80
11/21/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.92
11/27/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.91
11/21/13	51100	ACCOUNT CLERK III	2,091.00
11/27/13	51100	ACCOUNT CLERK III	2,091.01
11/21/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
11/27/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
11/21/13	51100	ANIMAL CONTROL OFFICER	904.75
11/27/13	51100	ANIMAL CONTROL OFFICER	904.75
11/21/13	51100	AUTO MECHANIC 1ST CLASS	781.35
11/27/13	51100	AUTO MECHANIC 1ST CLASS	781.35
11/21/13	51100	BUILDING MAINTENANCE SUPV	922.05
11/27/13	51100	BUILDING MAINTENANCE SUPV	922.05
11/21/13	51100	CAPTAIN	13,601.99
11/27/13	51100	CAPTAIN	13,976.66
11/21/13	51100	CHIEF OF POLICE	2,462.75
11/27/13	51100	CHIEF OF POLICE	2,462.75
11/21/13	51100	COMM TECH ALL DESIGNATIONS	8,506.15
11/27/13	51100	COMM TECH ALL DESIGNATIONS	8,506.14
11/21/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
11/27/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
11/21/13	51100	CRIME ANALYST	1,199.75
11/27/13	51100	CRIME ANALYST	1,199.75
11/21/13	51100	CUSTODIAN II	723.40
11/27/13	51100	CUSTODIAN II	723.40
11/21/13	51100	CUSTODIAN III	1,414.00
11/27/13	51100	CUSTODIAN III	1,414.00
11/21/13	51100	DEPUTY CHIEF OF POLICE	4,230.45
11/27/13	51100	DEPUTY CHIEF OF POLICE	4,416.81
11/21/13	51100	DETENTION SPEC	817.20



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FUND#: 1000 - GENERAL FUND			
150	POLICE		
11/27/13	51100	DETENTION SPEC	817.20
11/21/13	51100	DISPATCHERS ALL DESIGNATIONS	6,812.41
11/27/13	51100	DISPATCHERS ALL DESIGNATIONS	7,518.42
11/21/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
11/27/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
11/21/13	51100	IT SYSTEM SUPPORT SPEC	996.71
11/27/13	51100	IT SYSTEM SUPPORT SPEC	996.71
11/21/13	51100	LEGAL SECRETARY	661.85
11/27/13	51100	LEGAL SECRETARY	661.85
11/21/13	51100	LIEUTENANT	14,362.40
11/27/13	51100	LIEUTENANT	14,485.50
11/21/13	51100	NPD BUSINESS COORDINATOR	922.05
11/27/13	51100	NPD BUSINESS COORDINATOR	922.05
11/21/13	51100	NPD BUSINESS MANAGER	1,674.50
11/27/13	51100	NPD BUSINESS MANAGER	1,674.50
11/21/13	51100	PARALEGAL	925.55
11/27/13	51100	PARALEGAL	925.55
11/21/13	51100	PATROLMAN ALL RANKS	146,570.14
11/27/13	51100	PATROLMAN ALL RANKS	147,056.08
11/21/13	51100	POLICE ATTORNEY	1,496.60
11/27/13	51100	POLICE ATTORNEY	1,496.60
11/21/13	51100	RECORDS MANAGER	1,178.65
11/27/13	51100	RECORDS MANAGER	1,178.65
11/21/13	51100	RECORDS TECHNICIAN I	2,490.00
11/27/13	51100	RECORDS TECHNICIAN I	2,490.00
11/21/13	51100	RECORDS TECHNICIAN II	1,608.00
11/27/13	51100	RECORDS TECHNICIAN II	1,608.00
11/21/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
11/27/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
11/21/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
11/27/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
11/21/13	51100	SECRETARY III	2,531.63
11/27/13	51100	SECRETARY III	2,662.40
11/21/13	51100	SECRETARY V	3,159.20
11/27/13	51100	SECRETARY V	3,159.21
11/21/13	51100	SERGEANT	33,945.70
11/27/13	51100	SERGEANT	34,138.88
11/21/13	51100	SUPV POLICE FLEET	1,171.15
11/27/13	51100	SUPV POLICE FLEET	1,171.15
11/21/13	51200	ACCREDITATION MANAGER	1,017.76
11/27/13	51200	ACCREDITATION MANAGER	1,017.76
11/21/13	51200	DETENTION SPEC	699.16
11/27/13	51200	DETENTION SPEC	699.16
11/21/13	51200	POLICE ATTORNEY PT	1,158.52
11/27/13	51200	POLICE ATTORNEY PT	1,158.52
11/21/13	51200	PRISONER TRANSPORT OFFICER	726.00
11/27/13	51200	PRISONER TRANSPORT OFFICER	726.00
11/7/13	51300	OVERTIME-REGULAR	(735.81)
11/14/13	51300	OVERTIME-REGULAR	(227.00)
11/21/13	51300	OVERTIME-REGULAR	6,911.03
11/27/13	51300	OVERTIME-REGULAR	3,171.28



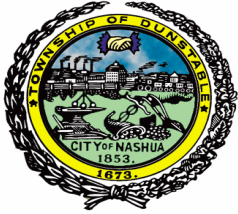
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
11/27/13	51309	OVERTIME-TRAINING	378.67
11/21/13	51315	OVERTIME-WITNESS	1,448.33
11/27/13	51315	OVERTIME-WITNESS	7,693.78
11/21/13	51322	OVERTIME-INVESTIGATIVE	4,456.45
11/27/13	51322	OVERTIME-INVESTIGATIVE	4,598.74
11/21/13	51330	OVERTIME-COVERAGE	5,071.91
11/27/13	51330	OVERTIME-COVERAGE	7,836.01
11/21/13	51412	WAGES PER DIEM	1,280.00
11/27/13	51412	WAGES PER DIEM	1,280.00
11/21/13	51628	EXTRA HOLIDAY	48,808.54
11/27/13	55118	TELEPHONE-CELLULAR	67.00
TOTAL 150 - POLICE			\$646,354.84
152 FIRE			
11/21/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
11/27/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.27
11/21/13	51100	ASST FIRE CHIEF	2,032.40
11/27/13	51100	ASST FIRE CHIEF	2,032.40
11/21/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
11/27/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
11/21/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
11/27/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
11/21/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
11/27/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
11/21/13	51100	CAPTAIN	11,520.66
11/27/13	51100	CAPTAIN	11,520.66
11/21/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
11/27/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
11/21/13	51100	DEPUTY FIRE CHIEF	7,002.23
11/27/13	51100	DEPUTY FIRE CHIEF	7,002.22
11/21/13	51100	EXEC ASST BUSINESS COORD	1,041.35
11/27/13	51100	EXEC ASST BUSINESS COORD	1,041.35
11/21/13	51100	FIRE CHIEF	2,331.28
11/27/13	51100	FIRE CHIEF	2,331.28
11/21/13	51100	FIRE DISPATCH ALL RANKS	7,924.18
11/27/13	51100	FIRE DISPATCH ALL RANKS	7,968.27
11/21/13	51100	FIRE LIEUTENANT	34,810.80
11/27/13	51100	FIRE LIEUTENANT	34,692.34
11/21/13	51100	FIRE MECHANIC	1,276.56
11/27/13	51100	FIRE MECHANIC	1,276.56
11/21/13	51100	FIRE TRAINING OFFICER	1,411.48
11/27/13	51100	FIRE TRAINING OFFICER	1,411.48
11/21/13	51100	FIREFIGHTERS ALL RANKS	111,470.43
11/27/13	51100	FIREFIGHTERS ALL RANKS	111,969.63
11/21/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
11/27/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
11/21/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
11/27/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
11/21/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92



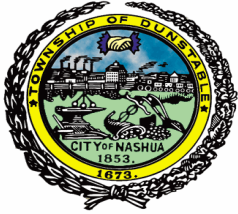
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
11/27/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
11/21/13	51300	OVERTIME-REGULAR	3,017.60
11/27/13	51300	OVERTIME-REGULAR	22.10
11/21/13	51330	OVERTIME-COVERAGE	8,735.69
11/27/13	51330	OVERTIME-COVERAGE	6,372.48
11/27/13	51600	LONGEVITY	140,988.02
11/21/13	51628	EXTRA HOLIDAY	48,235.84
11/21/13	51650	ADDITIONAL HOURS	24,964.77
11/27/13	51650	ADDITIONAL HOURS	16,738.90
11/21/13	51700	STIPENDS	4,265.49
11/27/13	51700	STIPENDS	4,265.49
11/27/13	55118	TELEPHONE-CELLULAR	352.00
TOTAL 152 - FIRE			\$648,361.73
153	BUILDING INSPECTION		
11/21/13	51100	BUILDING AND UTILITIES INSPCTR	3,224.39
11/27/13	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
11/21/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
11/27/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
11/21/13	51100	PERMIT TECHNICIAN I	601.55
11/27/13	51100	PERMIT TECHNICIAN I	601.55
11/21/13	51100	PERMIT TECHNICIAN III	734.80
11/27/13	51100	PERMIT TECHNICIAN III	734.80
11/21/13	51100	PLANS EXAMINER	1,131.50
11/27/13	51100	PLANS EXAMINER	1,131.50
11/21/13	51200	BUILDING AND UTILITIES INSPCTR	768.60
11/27/13	51200	BUILDING AND UTILITIES INSPCTR	781.42
10/31/13	51200	CLERK TYPIST II PT	725.82
TOTAL 153 - BUILDING INSPECTION			\$16,395.53
155	CODE ENFORCEMENT		
11/21/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
11/27/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
11/21/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
11/27/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
TOTAL 155 - CODE ENFORCEMENT			\$6,633.10
156	EMERGENCY MANAGEMENT		
11/21/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
11/27/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
11/27/13	55118	TELEPHONE-CELLULAR	50.00



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 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,935.70
157 CITYWIDE COMMUNICATIONS			
11/21/13	51100	COMM SYS ENGR TECH 536	1,449.60
11/27/13	51100	COMM SYS ENGR TECH 536	1,449.60
11/21/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
11/27/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
11/27/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,459.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
11/21/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
11/27/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
11/21/13	51100	CITIZEN SERVICES COORDINATOR	721.90
11/27/13	51100	CITIZEN SERVICES COORDINATOR	721.90
11/21/13	51100	CITY ENGINEER	993.35
11/27/13	51100	CITY ENGINEER	993.36
11/21/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
11/27/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
11/21/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
11/27/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
11/21/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
11/27/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
11/21/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
11/27/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
11/21/13	51100	ENGINEERING DESIGNER INSP	912.75
11/27/13	51100	ENGINEERING DESIGNER INSP	912.76
11/21/13	51100	ENGINEERING INSPECTORS	1,805.20
11/27/13	51100	ENGINEERING INSPECTORS	1,805.20
11/21/13	51100	EXECUTIVE ADMINISTRATOR	673.10
11/27/13	51100	EXECUTIVE ADMINISTRATOR	673.10
11/21/13	51100	SENIOR STAFF ENGINEER	1,219.70
11/27/13	51100	SENIOR STAFF ENGINEER	1,219.70
11/21/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
11/27/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
11/21/13	51100	STAFF ENGINEER	400.15
11/27/13	51100	STAFF ENGINEER	400.15
11/21/13	51100	STREET CONSTRUCTION ENGINEER	1,284.99
11/27/13	51100	STREET CONSTRUCTION ENGINEER	1,284.99
11/21/13	51100	SURVEY TECHNICIAN	1,096.65
11/27/13	51100	SURVEY TECHNICIAN	1,096.65
11/21/13	51300	OVERTIME-REGULAR	269.97
11/27/13	51300	OVERTIME-REGULAR	76.08
11/27/13	55118	TELEPHONE-CELLULAR	201.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$30,779.25



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 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
11/21/13	51100	ADMINISTRATIVE ASSISTANT III	979.78
11/27/13	51100	ADMINISTRATIVE ASSISTANT III	981.51
11/21/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,026.40
11/27/13	51100	AUTO MECH 1ST CLASS NIGHTS	4,040.00
11/21/13	51100	AUTO MECH 2ND CLASS	1,818.40
11/27/13	51100	AUTO MECH 2ND CLASS	1,815.45
11/21/13	51100	AUTO MECH 2ND CLASS NIGHTS	911.60
11/27/13	51100	AUTO MECH 2ND CLASS NIGHTS	662.81
11/21/13	51100	EQUIP OPR STREET REPAIR	5,526.98
11/27/13	51100	EQUIP OPR STREET REPAIR	5,455.20
11/21/13	51100	FLEET MANAGER STREET DEPT	1,056.15
11/27/13	51100	FLEET MANAGER STREET DEPT	1,056.15
11/21/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
11/27/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
11/21/13	51100	FOREMAN LABOR STREET	909.20
11/27/13	51100	FOREMAN LABOR STREET	909.20
11/21/13	51100	MASON PIPELAYER	1,739.20
11/27/13	51100	MASON PIPELAYER	2,434.88
11/21/13	51100	MECHANIC AUTO 1ST CLASS	2,993.61
11/27/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
11/1/13	51100	OPERATIONS COORDINATOR	5,988.65
11/21/13	51100	SENIOR FOREMAN	909.20
11/27/13	51100	SENIOR FOREMAN	909.20
11/21/13	51100	SIGN MAINTENANCE	865.60
11/27/13	51100	SIGN MAINTENANCE	865.60
11/21/13	51100	SIGN MAINTENANCE ASSISTANT	781.98
11/27/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
11/21/13	51100	STOREKEEPER PWD	895.65
11/27/13	51100	STOREKEEPER PWD	895.65
11/21/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
11/27/13	51100	STR CONSTR RPR AND PERMT COORD	1,075.16
11/21/13	51100	STREET FOREMAN	3,462.44
11/27/13	51100	STREET FOREMAN	3,462.43
11/21/13	51100	SUPERINTENDENT OF STREETS	1,720.00
11/27/13	51100	SUPERINTENDENT OF STREETS	1,720.00
11/21/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
11/27/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
11/21/13	51100	TRAFFIC MANAGER	1,331.45
11/27/13	51100	TRAFFIC MANAGER	1,331.45
11/21/13	51100	TRAFFIC TECHNICIAN I	2,071.20
11/27/13	51100	TRAFFIC TECHNICIAN I	2,071.20
11/14/13	51100	TRUCK DRIVER STREET REPAIR	347.84
11/21/13	51100	TRUCK DRIVER STREET REPAIR	17,138.72
11/27/13	51100	TRUCK DRIVER STREET REPAIR	16,644.97
11/21/13	51100	WELDER FIRST CLASS	1,968.80
11/27/13	51100	WELDER FIRST CLASS	1,968.80
11/14/13	51300	OVERTIME-REGULAR	260.33
11/21/13	51300	OVERTIME-REGULAR	15,303.64
11/27/13	51300	OVERTIME-REGULAR	12,190.37
11/21/13	51600	LONGEVITY	2,400.00
11/1/13	51750	RETIREMENT & SEPARATION PAY	(5,988.65)



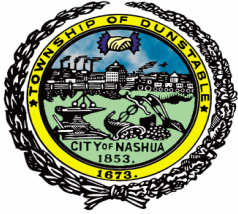
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
11/27/13	55118	TELEPHONE-CELLULAR	67.00
TOTAL 161 - STREETS			\$137,766.05
166 PARKING LOTS			
11/21/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
11/27/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
11/21/13	51100	PARKING MAINTENANCE	1,315.20
11/27/13	51100	PARKING MAINTENANCE	1,315.20
11/21/13	51100	TRANSPORTATION DEPT MANAGER	76.85
11/27/13	51100	TRANSPORTATION DEPT MANAGER	76.85
11/27/13	55118	TELEPHONE-CELLULAR	51.00
TOTAL 166 - PARKING LOTS			\$4,166.30
171 COMMUNITY SERVICES			
11/21/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
11/27/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
10/31/13	51100	PROGRAM ASSISTANT	419.83
11/7/13	51100	PROGRAM ASSISTANT	419.83
11/21/13	51100	PROGRAM ASSISTANT	419.80
11/27/13	51100	PROGRAM ASSISTANT	419.80
11/21/13	51100	PROGRAM COORDINATOR	903.15
11/27/13	51100	PROGRAM COORDINATOR	903.15
11/27/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$6,889.66
172 COMMUNITY HEALTH			
11/21/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
11/27/13	51100	ADMINISTRATIVE ASSISTANT II	696.22
11/21/13	51100	BILINGUAL OUTREACH WORKER	708.00
11/27/13	51100	BILINGUAL OUTREACH WORKER	708.00
11/21/13	51100	PUB HEALTH NURSE	3,342.60
11/27/13	51100	PUB HEALTH NURSE	3,342.60
11/21/13	51412	WAGES PER DIEM	128.06
11/27/13	51412	WAGES PER DIEM	118.94
TOTAL 172 - COMMUNITY HEALTH			\$9,741.17
173 ENVIRONMENTAL HEALTH			
11/21/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
11/27/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
11/21/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
11/27/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25



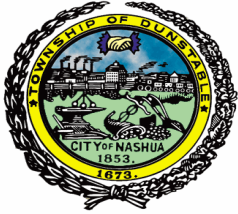
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
11/21/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
11/27/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
11/21/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
11/27/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
11/27/13	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$10,106.90
174 WELFARE ADMINISTRATION			
11/21/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
11/27/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
11/21/13	51100	CASE TECHNICIAN WELFARE	2,311.50
11/27/13	51100	CASE TECHNICIAN WELFARE	2,311.51
11/21/13	51100	INTAKE WORKER ACCOUNTANT	909.84
11/27/13	51100	INTAKE WORKER ACCOUNTANT	909.85
11/21/13	51100	SENIOR CASE TECHNICIAN	929.80
11/27/13	51100	SENIOR CASE TECHNICIAN	929.81
11/21/13	51100	WELFARE OFFICER	1,408.20
11/27/13	51100	WELFARE OFFICER	1,408.20
11/27/13	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,793.21
177 PARKS & RECREATION			
11/21/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
11/27/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
11/21/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
11/27/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
11/21/13	51100	FOREMAN LABOR PARK	3,289.94
11/27/13	51100	FOREMAN LABOR PARK	3,289.94
11/21/13	51100	GROUNDS KEEPER PARK MAINT	6,605.20
11/27/13	51100	GROUNDS KEEPER PARK MAINT	6,612.28
11/21/13	51100	GROUNDSMAN I PARKS	2,480.88
11/27/13	51100	GROUNDSMAN I PARKS	2,435.28
11/21/13	51100	GROUNDSMAN II PARKS	818.80
11/27/13	51100	GROUNDSMAN II PARKS	818.80
11/21/13	51100	LEAD GROUNDSMAN	2,758.80
11/27/13	51100	LEAD GROUNDSMAN	2,758.80
11/21/13	51100	NURSERY WORKER PARKS	865.60
11/27/13	51100	NURSERY WORKER PARKS	865.60
11/21/13	51100	PROGRAM COORDINATOR	347.85
11/27/13	51100	PROGRAM COORDINATOR	347.85
11/21/13	51100	RECREATION PROGRAM MANAGER	1,075.60
11/27/13	51100	RECREATION PROGRAM MANAGER	1,075.60
11/21/13	51100	STELLOS STADIUM ATTENDANT	909.20
11/27/13	51100	STELLOS STADIUM ATTENDANT	909.20
11/21/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
11/27/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35



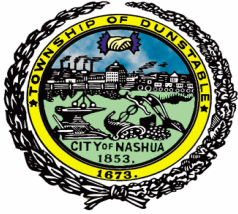
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
11/21/13	51100	TRUCK DRIVER PARKS RECR	860.95
11/27/13	51100	TRUCK DRIVER PARKS RECR	832.00
11/21/13	51300	OVERTIME-REGULAR	3,479.79
11/27/13	51300	OVERTIME-REGULAR	1,164.91
11/21/13	51600	LONGEVITY	1,200.00
11/27/13	51600	LONGEVITY	800.00
11/27/13	55118	TELEPHONE-CELLULAR	67.00
TOTAL 177 - PARKS & RECREATION			\$53,298.57
179 LIBRARY			
11/21/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
11/27/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
11/21/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
11/27/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
11/21/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
11/27/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
11/21/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.80
11/27/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.79
11/21/13	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
11/27/13	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
11/21/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	1,074.45
11/27/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	1,075.55
11/21/13	51100	DIRECTOR LIBRARY	1,831.20
11/27/13	51100	DIRECTOR LIBRARY	1,831.20
11/21/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
11/27/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
11/21/13	51100	JANITOR	476.20
11/27/13	51100	JANITOR	476.20
11/21/13	51100	LIBRARIAN ADULT SERVICES	934.55
11/27/13	51100	LIBRARIAN ADULT SERVICES	434.56
11/21/13	51100	LIBRARIAN CIRCULATION	974.00
11/27/13	51100	LIBRARIAN CIRCULATION	974.00
11/21/13	51100	LIBRARIAN MEDIA SERVICES	887.02
11/27/13	51100	LIBRARIAN MEDIA SERVICES	887.01
11/21/13	51100	LIBRARIAN OUTREACH SVS	970.08
11/27/13	51100	LIBRARIAN OUTREACH SVS	970.33
11/21/13	51100	LIBRARIAN TECH SERVICES	1,006.69
11/27/13	51100	LIBRARIAN TECH SERVICES	1,006.94
11/21/13	51100	LIBRARIAN YOUTH SERVICES	2,216.71
11/27/13	51100	LIBRARIAN YOUTH SERVICES	2,216.40
11/21/13	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
11/27/13	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
11/21/13	51100	LIBRARY ASSISTANT CIRCULATION	3,407.75
11/27/13	51100	LIBRARY ASSISTANT CIRCULATION	3,407.75
11/21/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
11/27/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.56
11/21/13	51100	LIBRARY ASSISTANT TECH SVS	686.30
11/27/13	51100	LIBRARY ASSISTANT TECH SVS	686.30
11/21/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,289.55



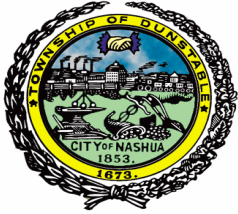
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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
11/27/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,289.55
11/21/13	51100	MAINTENANCE SUPV	827.70
11/27/13	51100	MAINTENANCE SUPV	827.70
11/21/13	51100	MEDIA SERVICES COORDINATOR	1,169.95
11/27/13	51100	MEDIA SERVICES COORDINATOR	1,170.25
11/21/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,251.09
11/27/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,251.10
11/21/13	51100	REFERENCE LIBRARIAN TECH SVS	734.40
11/27/13	51100	REFERENCE LIBRARIAN TECH SVS	734.40
11/21/13	51100	SECURITY LIBRARY	666.20
11/27/13	51100	SECURITY LIBRARY	666.20
11/21/13	51200	LIBRARY ASSISTANT CIRCULATION	483.95
11/27/13	51200	LIBRARY ASSISTANT CIRCULATION	489.28
11/21/13	51200	LIBRARY ASSISTANT TECH SVS	403.40
11/27/13	51200	LIBRARY ASSISTANT TECH SVS	403.40
11/1/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	103.23
11/21/13	51200	LIBRARY PAGE YOUTH SERVICES	229.25
11/27/13	51200	LIBRARY PAGE YOUTH SERVICES	276.20
11/21/13	51200	LIBRARY PAGES CIRCULATION	567.83
11/27/13	51200	LIBRARY PAGES CIRCULATION	703.52
11/21/13	51200	LIBRARY PAGES MEDIA SERVICES	331.88
11/27/13	51200	LIBRARY PAGES MEDIA SERVICES	416.25
11/21/13	51300	OVERTIME-REGULAR	1,427.14
11/27/13	51300	OVERTIME-REGULAR	1,403.57
11/1/13	51750	RETIREMENT & SEPARATION PAY	(103.23)
TOTAL 179 - LIBRARY			\$65,769.75
181	COMMUNITY DEVELOPMENT		
11/21/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
11/27/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
10/31/13	51200	CLERK TYPIST II PT	(725.82)
11/21/13	51200	CLERK TYPIST II PT	331.60
11/27/13	51200	CLERK TYPIST II PT	323.31
11/21/13	51400	WAGES TEMP-SEASONAL	100.00
11/27/13	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$1,460.29
182	PLANNING & ZONING		
11/21/13	51100	DEPARTMENT COORDINATOR	913.60
11/27/13	51100	DEPARTMENT COORDINATOR	913.59
11/21/13	51100	DEPUTY PLANNING MANAGER	2,589.60
11/27/13	51100	DEPUTY PLANNING MANAGER	2,589.58
11/21/13	51100	MANAGER PLANNING DEPT	1,865.85
11/27/13	51100	MANAGER PLANNING DEPT	1,865.85
11/21/13	51100	PLANNER I	1,675.35
11/27/13	51100	PLANNER I	1,675.35



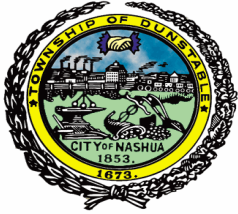
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182 PLANNING & ZONING			
11/21/13	51100	PLANNER II	1,095.40
11/27/13	51100	PLANNER II	1,095.40
11/21/13	51100	ZONING COORDINATOR	682.30
11/27/13	51100	ZONING COORDINATOR	682.30
11/21/13	53428	STENOGRAPHIC SERVICES	450.00
11/27/13	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$18,111.17
183 ECONOMIC DEVELOPMENT			
11/21/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
11/27/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
11/21/13	51100	OED PROGRAM COORDINATOR	385.00
11/27/13	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			
11/21/13	51100	21 CENTURY ELEM MFAM RES COORD	704.55
11/21/13	51100	21 CENTURY MIDL FAM RES COORD	307.31
11/21/13	51100	ASSISTANT PRINCIPAL AMH	2,762.60
11/21/13	51100	ASSISTANT PRINCIPAL BIC	2,874.00
11/21/13	51100	ASSISTANT PRINCIPAL BRO	1,403.80
11/21/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.10
11/21/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,874.00
11/21/13	51100	ASSISTANT PRINCIPAL ELM	6,488.00
11/21/13	51100	ASSISTANT PRINCIPAL FES	2,915.10
11/21/13	51100	ASSISTANT PRINCIPAL FMS	3,411.10
11/21/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.60
11/21/13	51100	ASSISTANT PRINCIPAL MDE	1,381.30
11/21/13	51100	ASSISTANT PRINCIPAL MTP	2,892.50
11/21/13	51100	ASSISTANT PRINCIPAL NHN	12,898.90
11/27/13	51100	ASSISTANT PRINCIPAL NHN	3,162.11
11/21/13	51100	ASSISTANT PRINCIPAL NHS	12,407.30
11/21/13	51100	ASSISTANT PRINCIPAL PMS	3,214.80
11/21/13	51100	ASSISTANT PRINCIPAL SHE	2,807.70
11/21/13	51100	ASSISTANT SUPERINTENDENT	8,186.80
11/21/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
11/21/13	51100	ASST DIRECTOR SPED	5,972.10
11/21/13	51100	ASST SYSTEMS ADMIN FULL YEAR	12,221.20
11/21/13	51100	ASST SYSTEMS ADMIN SCH YEAR	600.59



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/27/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.85
11/21/13	51100	ATTENDANCE OFFICER	2,225.70
11/21/13	51100	AYP FACILITATOR DRC	107.49
11/21/13	51100	AYP FACILITATOR FES	191.19
11/21/13	51100	AYP FACILITATOR LDG	331.40
11/21/13	51100	CAREER CENTER COORD NHN	1,449.40
11/21/13	51100	CAREER CENTER COORD NHS	1,449.40
11/21/13	51100	CHIEF OPERATING OFFICER	3,868.10
11/21/13	51100	CLERICAL ACADEMY NHN	2,644.20
11/27/13	51100	CLERICAL ACADEMY NHN	2,644.20
11/21/13	51100	CLERICAL ACADEMY NHS	2,612.30
11/27/13	51100	CLERICAL ACADEMY NHS	2,370.75
11/21/13	51100	CLERICAL ASST SUPER SUP	1,978.25
11/27/13	51100	CLERICAL ASST SUPER SUP	1,978.24
11/21/13	51100	CLERICAL ATHLETIC NHN	690.40
11/27/13	51100	CLERICAL ATHLETIC NHN	690.39
11/21/13	51100	CLERICAL ATHLETIC NHS	679.15
11/27/13	51100	CLERICAL ATHLETIC NHS	679.15
11/21/13	51100	CLERICAL BOARD OF ED SUP	757.52
11/27/13	51100	CLERICAL BOARD OF ED SUP	759.55
11/21/13	51100	CLERICAL BUSINESS	3,452.06
11/27/13	51100	CLERICAL BUSINESS	3,454.48
11/21/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
11/27/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
11/21/13	51100	CLERICAL CTE NHN	718.90
11/27/13	51100	CLERICAL CTE NHN	718.90
11/21/13	51100	CLERICAL CTE NHS	690.40
11/27/13	51100	CLERICAL CTE NHS	690.40
11/21/13	51100	CLERICAL GUIDANCE ELM	724.15
11/27/13	51100	CLERICAL GUIDANCE ELM	724.15
11/21/13	51100	CLERICAL GUIDANCE NHN	2,539.08
11/27/13	51100	CLERICAL GUIDANCE NHN	2,648.25
11/21/13	51100	CLERICAL GUIDANCE NHS	2,583.69
11/27/13	51100	CLERICAL GUIDANCE NHS	2,697.75
11/21/13	51100	CLERICAL HUMAN RESOURCES	2,629.98
11/27/13	51100	CLERICAL HUMAN RESOURCES	2,642.94
11/21/13	51100	CLERICAL PAYROLL SUP	647.65
11/27/13	51100	CLERICAL PAYROLL SUP	647.65
11/21/13	51100	CLERICAL PLANT OPS	724.15
11/27/13	51100	CLERICAL PLANT OPS	735.34
11/21/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
11/27/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
11/21/13	51100	CLERICAL PRINCIPAL BIC	1,306.15
11/27/13	51100	CLERICAL PRINCIPAL BIC	1,306.15
11/21/13	51100	CLERICAL PRINCIPAL BIR	1,380.80
11/27/13	51100	CLERICAL PRINCIPAL BIR	1,383.01
11/21/13	51100	CLERICAL PRINCIPAL BRO	1,414.55
11/27/13	51100	CLERICAL PRINCIPAL BRO	1,414.55
11/21/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
11/27/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
11/21/13	51100	CLERICAL PRINCIPAL DRC	1,295.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/27/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
11/21/13	51100	CLERICAL PRINCIPAL ELM	2,887.06
11/27/13	51100	CLERICAL PRINCIPAL ELM	2,852.19
11/21/13	51100	CLERICAL PRINCIPAL FES	1,344.07
11/27/13	51100	CLERICAL PRINCIPAL FES	1,326.28
11/21/13	51100	CLERICAL PRINCIPAL FMS	2,048.70
11/27/13	51100	CLERICAL PRINCIPAL FMS	2,048.70
11/21/13	51100	CLERICAL PRINCIPAL LDG	1,263.40
11/27/13	51100	CLERICAL PRINCIPAL LDG	1,252.02
11/21/13	51100	CLERICAL PRINCIPAL MDE	1,403.30
11/27/13	51100	CLERICAL PRINCIPAL MDE	1,403.30
11/21/13	51100	CLERICAL PRINCIPAL MTP	1,338.05
11/27/13	51100	CLERICAL PRINCIPAL MTP	1,338.05
11/21/13	51100	CLERICAL PRINCIPAL NHN	2,417.24
11/27/13	51100	CLERICAL PRINCIPAL NHN	2,543.62
11/21/13	51100	CLERICAL PRINCIPAL NHS	1,400.42
11/27/13	51100	CLERICAL PRINCIPAL NHS	1,368.07
11/21/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
11/27/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
11/21/13	51100	CLERICAL PRINCIPAL PMS	2,009.86
11/27/13	51100	CLERICAL PRINCIPAL PMS	2,017.08
11/21/13	51100	CLERICAL PRINCIPAL SHE	1,412.71
11/27/13	51100	CLERICAL PRINCIPAL SHE	1,409.94
11/21/13	51100	CLERICAL RECEPTIONIST NHS	492.27
11/27/13	51100	CLERICAL RECEPTIONIST NHS	615.75
11/21/13	51100	CLERICAL SPECIAL ED NHS	724.15
11/27/13	51100	CLERICAL SPECIAL ED NHS	724.15
11/21/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
11/27/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
11/21/13	51100	CLERICAL STUDENT SERV SUP	768.69
11/27/13	51100	CLERICAL STUDENT SERV SUP	768.70
11/21/13	51100	CLERICAL SUB SERVICE SUP	592.63
11/27/13	51100	CLERICAL SUB SERVICE SUP	723.12
11/21/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
11/27/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
11/21/13	51100	CLERICAL TRANSPORTATION SUP	724.15
11/27/13	51100	CLERICAL TRANSPORTATION SUP	724.15
11/21/13	51100	CLERICAL VOCATIONAL NHN	724.15
11/27/13	51100	CLERICAL VOCATIONAL NHN	722.21
11/21/13	51100	CURRICULUM SUPERVISOR	5,797.30
11/21/13	51100	CUSTODIAN AMH	1,941.60
11/27/13	51100	CUSTODIAN AMH	1,941.60
11/21/13	51100	CUSTODIAN ASST HEAD ELM	736.80
11/27/13	51100	CUSTODIAN ASST HEAD ELM	736.80
11/21/13	51100	CUSTODIAN ASST HEAD FMS	736.80
11/27/13	51100	CUSTODIAN ASST HEAD FMS	736.80
11/21/13	51100	CUSTODIAN ASST HEAD NHN	1,616.47
11/27/13	51100	CUSTODIAN ASST HEAD NHN	1,615.36
11/21/13	51100	CUSTODIAN ASST HEAD NHS	1,618.01
11/27/13	51100	CUSTODIAN ASST HEAD NHS	1,618.00
11/21/13	51100	CUSTODIAN BIC	1,941.60



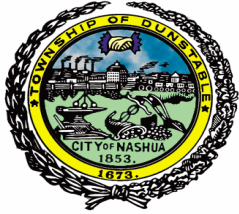
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/27/13	51100	CUSTODIAN BIC	1,941.60
11/21/13	51100	CUSTODIAN BIR	1,941.60
11/27/13	51100	CUSTODIAN BIR	2,067.04
11/21/13	51100	CUSTODIAN BRO	1,292.78
11/27/13	51100	CUSTODIAN BRO	647.20
11/21/13	51100	CUSTODIAN CHA	1,294.40
11/27/13	51100	CUSTODIAN CHA	1,294.40
11/21/13	51100	CUSTODIAN DRC	1,294.40
11/27/13	51100	CUSTODIAN DRC	1,291.49
11/21/13	51100	CUSTODIAN ELM	5,315.81
11/27/13	51100	CUSTODIAN ELM	5,260.79
11/21/13	51100	CUSTODIAN FES	1,294.40
11/27/13	51100	CUSTODIAN FES	1,294.40
11/21/13	51100	CUSTODIAN FMS	2,588.80
11/27/13	51100	CUSTODIAN FMS	2,588.80
11/21/13	51100	CUSTODIAN HEAD AMH	736.80
11/27/13	51100	CUSTODIAN HEAD AMH	736.80
11/21/13	51100	CUSTODIAN HEAD BIC	736.80
11/27/13	51100	CUSTODIAN HEAD BIC	736.80
11/21/13	51100	CUSTODIAN HEAD BIR	736.80
11/27/13	51100	CUSTODIAN HEAD BIR	736.80
11/21/13	51100	CUSTODIAN HEAD BRO	736.80
11/27/13	51100	CUSTODIAN HEAD BRO	736.80
11/21/13	51100	CUSTODIAN HEAD CHA	736.80
11/27/13	51100	CUSTODIAN HEAD CHA	736.80
11/21/13	51100	CUSTODIAN HEAD DRC	736.80
11/27/13	51100	CUSTODIAN HEAD DRC	736.80
11/21/13	51100	CUSTODIAN HEAD ELM	873.20
11/27/13	51100	CUSTODIAN HEAD ELM	873.21
11/21/13	51100	CUSTODIAN HEAD FES	736.80
11/27/13	51100	CUSTODIAN HEAD FES	736.80
11/21/13	51100	CUSTODIAN HEAD FMS	873.20
11/27/13	51100	CUSTODIAN HEAD FMS	873.20
11/21/13	51100	CUSTODIAN HEAD LDG	736.80
11/27/13	51100	CUSTODIAN HEAD LDG	736.80
11/21/13	51100	CUSTODIAN HEAD MDE	733.67
11/27/13	51100	CUSTODIAN HEAD MDE	687.62
11/21/13	51100	CUSTODIAN HEAD MTP	736.80
11/27/13	51100	CUSTODIAN HEAD MTP	736.80
11/21/13	51100	CUSTODIAN HEAD NHN	878.40
11/27/13	51100	CUSTODIAN HEAD NHN	878.40
11/21/13	51100	CUSTODIAN HEAD NHS	878.40
11/27/13	51100	CUSTODIAN HEAD NHS	878.40
11/21/13	51100	CUSTODIAN HEAD NSE	736.80
11/27/13	51100	CUSTODIAN HEAD NSE	736.80
11/21/13	51100	CUSTODIAN HEAD PMS	1,610.00
11/27/13	51100	CUSTODIAN HEAD PMS	1,610.00
11/21/13	51100	CUSTODIAN HEAD SHE	257.88
11/27/13	51100	CUSTODIAN HEAD SHE	257.88
11/21/13	51100	CUSTODIAN LDG	906.08
11/27/13	51100	CUSTODIAN LDG	1,337.64



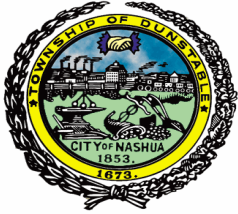
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51100	CUSTODIAN MDE	1,294.40
11/27/13	51100	CUSTODIAN MDE	1,294.40
11/21/13	51100	CUSTODIAN MTP	1,294.40
11/27/13	51100	CUSTODIAN MTP	1,291.97
11/21/13	51100	CUSTODIAN NHN	10,409.11
11/27/13	51100	CUSTODIAN NHN	10,408.28
11/21/13	51100	CUSTODIAN NHS	9,591.58
11/27/13	51100	CUSTODIAN NHS	9,037.01
11/21/13	51100	CUSTODIAN NSE	1,294.40
11/27/13	51100	CUSTODIAN NSE	1,294.40
11/21/13	51100	CUSTODIAN PMS	1,940.46
11/27/13	51100	CUSTODIAN PMS	1,553.28
11/21/13	51100	CUSTODIAN SHE	2,031.20
11/27/13	51100	CUSTODIAN SHE	2,031.20
11/21/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.60
11/21/13	51100	CUSTODIAN WID	1,294.40
11/27/13	51100	CUSTODIAN WID	1,384.00
11/21/13	51100	DATA ANALYST	1,726.30
11/21/13	51100	DIRECTOR ADULT ED	3,076.90
11/21/13	51100	DIRECTOR ATHLETICS	3,342.30
11/21/13	51100	DIRECTOR BUSINESS	2,841.80
11/21/13	51100	DIRECTOR COM GRANTS	2,955.70
11/21/13	51100	DIRECTOR GUIDANCE	3,214.80
11/21/13	51100	DIRECTOR HUMAN RESOURCES	3,061.90
11/21/13	51100	DIRECTOR PLANT OPS	3,451.20
11/21/13	51100	DIRECTOR PRE SCHOOL	2,470.00
11/21/13	51100	DIRECTOR SPECIAL ED	3,591.80
11/21/13	51100	DIRECTOR STUDENT SERVICES	3,081.80
11/21/13	51100	DIRECTOR TECHNOLOGY	3,881.70
11/21/13	51100	DIRECTOR TRANSPORTATION	2,933.70
11/21/13	51100	DIRECTOR VOCATIONAL	6,776.00
11/21/13	51100	DW TECHNOLOGY PEER COACH	2,458.00
11/21/13	51100	ELL OUTREACH WORKER	1,802.30
11/21/13	51100	GUIDANCE COUNSELOR AMH	1,650.70
11/21/13	51100	GUIDANCE COUNSELOR BIC	1,426.90
11/21/13	51100	GUIDANCE COUNSELOR BIR	2,717.60
11/21/13	51100	GUIDANCE COUNSELOR BRO	1,650.70
11/21/13	51100	GUIDANCE COUNSELOR CHA	2,717.60
11/21/13	51100	GUIDANCE COUNSELOR DRC	2,631.00
11/21/13	51100	GUIDANCE COUNSELOR ELM	10,528.90
11/21/13	51100	GUIDANCE COUNSELOR FES	2,631.00
11/21/13	51100	GUIDANCE COUNSELOR FMS	5,479.51
11/21/13	51100	GUIDANCE COUNSELOR LDG	2,496.40
11/21/13	51100	GUIDANCE COUNSELOR MDE	2,075.50
11/21/13	51100	GUIDANCE COUNSELOR MTP	2,631.00
11/21/13	51100	GUIDANCE COUNSELOR NHN	18,553.01
11/21/13	51100	GUIDANCE COUNSELOR NHS	19,618.30
11/21/13	51100	GUIDANCE COUNSELOR NSE	2,631.00
11/21/13	51100	GUIDANCE COUNSELOR PMS	9,071.90
11/21/13	51100	GUIDANCE COUNSELOR SHE	2,414.70
11/21/13	51100	JOB DEVELOPER SPED NHN	2,717.60



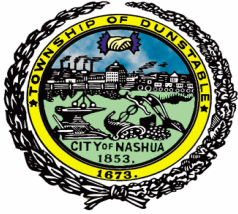
City of Nashua, New Hampshire
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
10/31/13	51100	JOB DEVELOPER SPED NHS	(191.19)
11/21/13	51100	JOB DEVELOPER SPED NHS	573.58
11/21/13	51100	LIBRARIAN AMH	2,414.70
11/21/13	51100	LIBRARIAN BIC	1,718.30
11/21/13	51100	LIBRARIAN BIR	1,779.20
11/21/13	51100	LIBRARIAN BRO	1,639.60
11/21/13	51100	LIBRARIAN CHA	2,717.60
11/21/13	51100	LIBRARIAN DRC	1,639.60
11/21/13	51100	LIBRARIAN ELM	1,510.90
11/21/13	51100	LIBRARIAN FES	2,102.70
11/21/13	51100	LIBRARIAN FMS	3,109.40
11/21/13	51100	LIBRARIAN LDG	1,779.20
11/21/13	51100	LIBRARIAN MDE	2,075.50
11/21/13	51100	LIBRARIAN MTP	2,252.10
11/21/13	51100	LIBRARIAN NHN	4,237.20
11/21/13	51100	LIBRARIAN NHS	4,494.50
11/21/13	51100	LIBRARIAN NSE	2,075.49
11/21/13	51100	LIBRARIAN PMS	2,717.60
11/21/13	51100	LIBRARIAN SHE	2,631.00
11/21/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.20
11/21/13	51100	LICENSED PRACTICAL NURSE ELM	1,409.00
11/21/13	51100	MAINTENANCE ALARM WPO	744.32
11/27/13	51100	MAINTENANCE ALARM WPO	930.40
11/21/13	51100	MAINTENANCE CARPENTER WPO	909.20
11/27/13	51100	MAINTENANCE CARPENTER WPO	909.20
11/21/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
11/27/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
11/21/13	51100	MAINTENANCE GRDS FORMEN WPO	909.21
11/27/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
11/21/13	51100	MAINTENANCE GROUNDS WPO	3,885.24
11/27/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
11/21/13	51100	MAINTENANCE HVAC WPO	4,000.48
11/27/13	51100	MAINTENANCE HVAC WPO	4,091.40
11/21/13	51100	MAINTENANCE MESSENGER WPO	873.20
11/27/13	51100	MAINTENANCE MESSENGER WPO	873.20
11/21/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
11/27/13	51100	MAINTENANCE PLUMBER WPO	1,297.53
11/21/13	51100	MAINTENANCE TRADES WPO	1,810.40
11/27/13	51100	MAINTENANCE TRADES WPO	1,810.40
11/21/13	51100	MARKETING TEACHER NHS	2,075.50
11/21/13	51100	NURSE AMH	2,288.30
11/21/13	51100	NURSE BIC	2,909.33
11/27/13	51100	NURSE BIC	97.20
11/21/13	51100	NURSE BIR	1,795.70
11/21/13	51100	NURSE BRO	1,946.20
11/21/13	51100	NURSE CHA	2,288.30
11/21/13	51100	NURSE DRC	2,288.30
11/21/13	51100	NURSE ELM	2,704.40
11/21/13	51100	NURSE FES	1,407.50
11/21/13	51100	NURSE FMS	2,288.31
11/21/13	51100	NURSE LDG	1,795.70



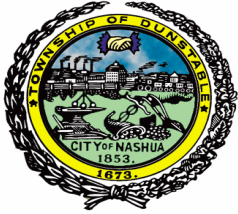
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51100	NURSE MDE	2,288.30
11/21/13	51100	NURSE MTP	1,407.50
11/21/13	51100	NURSE NHN	4,385.10
11/21/13	51100	NURSE NHS	4,576.60
11/21/13	51100	NURSE NSE	2,096.80
11/21/13	51100	NURSE PMS	4,576.60
11/21/13	51100	NURSE SHE	2,704.40
11/21/13	51100	OFFICE MANAGER BUSINESS	2,346.90
11/21/13	51100	OFFICE MANAGER PLANT OPS	1,829.30
11/21/13	51100	OFFICE MANAGER SPED	1,795.50
11/21/13	51100	OUT DISTRICT COORDINATOR	2,925.00
11/21/13	51100	PARA ALT AMH	433.67
11/27/13	51100	PARA ALT AMH	543.53
11/21/13	51100	PARA ALT DRC	334.34
11/27/13	51100	PARA ALT DRC	418.26
11/21/13	51100	PARA ALT FMS	461.41
11/27/13	51100	PARA ALT FMS	575.98
11/21/13	51100	PARA ALT MTP	340.99
11/27/13	51100	PARA ALT MTP	413.52
11/21/13	51100	PARA ALT PMS	447.78
11/27/13	51100	PARA ALT PMS	557.53
11/21/13	51100	PARA DW SPEC ED AMH	7,442.27
11/27/13	51100	PARA DW SPEC ED AMH	9,159.04
11/21/13	51100	PARA DW SPEC ED BIC	455.85
11/27/13	51100	PARA DW SPEC ED BIC	569.45
11/21/13	51100	PARA DW SPEC ED BIR	1,195.38
11/27/13	51100	PARA DW SPEC ED BIR	1,494.20
11/21/13	51100	PARA DW SPEC ED BRO	3,090.68
11/27/13	51100	PARA DW SPEC ED BRO	3,818.95
11/21/13	51100	PARA DW SPEC ED CHA	4,709.49
11/27/13	51100	PARA DW SPEC ED CHA	5,908.99
11/21/13	51100	PARA DW SPEC ED DRC	380.84
11/27/13	51100	PARA DW SPEC ED DRC	470.92
11/21/13	51100	PARA DW SPEC ED FMS	1,288.78
11/27/13	51100	PARA DW SPEC ED FMS	1,594.41
11/21/13	51100	PARA DW SPEC ED LDG	444.00
11/27/13	51100	PARA DW SPEC ED LDG	351.32
11/21/13	51100	PARA DW SPEC ED MDE	6,510.68
11/27/13	51100	PARA DW SPEC ED MDE	7,798.49
11/21/13	51100	PARA DW SPEC ED NHN	2,871.61
11/27/13	51100	PARA DW SPEC ED NHN	3,580.95
11/21/13	51100	PARA DW SPEC ED NHS	6,066.89
11/27/13	51100	PARA DW SPEC ED NHS	7,573.00
11/21/13	51100	PARA DW SPEC ED NSE	4,327.89
11/27/13	51100	PARA DW SPEC ED NSE	5,382.48
11/21/13	51100	PARA DW SPEC ED PMS	4,649.73
11/27/13	51100	PARA DW SPEC ED PMS	5,825.55
11/21/13	51100	PARA DW SPEC ED SHE	6,683.98
11/27/13	51100	PARA DW SPEC ED SHE	8,143.20
11/21/13	51100	PARA DW SPEC ED WID	1,698.55
11/27/13	51100	PARA DW SPEC ED WID	2,098.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51100	PARA DW SPEC ELM	3,829.23
11/27/13	51100	PARA DW SPEC ELM	4,777.96
11/21/13	51100	PARA ELL BIR	412.32
11/27/13	51100	PARA ELL BIR	515.40
11/21/13	51100	PARA ELL DRC	412.32
11/27/13	51100	PARA ELL DRC	524.85
11/21/13	51100	PARA ELL ELM	429.52
11/27/13	51100	PARA ELL ELM	536.90
11/21/13	51100	PARA ELL FES	353.04
11/27/13	51100	PARA ELL FES	441.30
11/21/13	51100	PARA ELL FMS	336.85
11/27/13	51100	PARA ELL FMS	419.41
11/21/13	51100	PARA ELL LDG	412.32
11/27/13	51100	PARA ELL LDG	515.40
11/21/13	51100	PARA ELL MTP	298.10
11/27/13	51100	PARA ELL MTP	372.00
11/21/13	51100	PARA ELL NHS	441.19
11/27/13	51100	PARA ELL NHS	549.77
11/21/13	51100	PARA ELL PMS	443.52
11/27/13	51100	PARA ELL PMS	557.94
11/21/13	51100	PARA ELL SHE	417.30
11/27/13	51100	PARA ELL SHE	519.86
11/21/13	51100	PARA GRAPH NHN	462.31
11/27/13	51100	PARA GRAPH NHN	575.62
11/21/13	51100	PARA INST AMH	1,961.63
11/27/13	51100	PARA INST AMH	2,447.39
11/21/13	51100	PARA INST BIC	4,552.94
11/27/13	51100	PARA INST BIC	5,671.51
11/21/13	51100	PARA INST BIR	3,214.34
11/27/13	51100	PARA INST BIR	4,017.95
11/21/13	51100	PARA INST BRO	2,572.52
11/27/13	51100	PARA INST BRO	3,199.12
11/21/13	51100	PARA INST CHA	4,616.31
11/27/13	51100	PARA INST CHA	5,757.65
11/21/13	51100	PARA INST DRC	3,148.24
11/27/13	51100	PARA INST DRC	3,938.30
11/21/13	51100	PARA INST ELM	4,248.38
11/27/13	51100	PARA INST ELM	5,844.07
11/21/13	51100	PARA INST FES	4,496.48
11/27/13	51100	PARA INST FES	5,610.85
11/21/13	51100	PARA INST FMS	4,161.25
11/27/13	51100	PARA INST FMS	5,299.76
11/21/13	51100	PARA INST LDG	6,242.68
11/27/13	51100	PARA INST LDG	7,719.35
11/21/13	51100	PARA INST MDE	3,325.21
11/27/13	51100	PARA INST MDE	4,156.93
11/21/13	51100	PARA INST MTP	2,128.24
11/27/13	51100	PARA INST MTP	2,541.41
11/21/13	51100	PARA INST NHN	2,067.56
11/27/13	51100	PARA INST NHN	2,509.25
11/21/13	51100	PARA INST NHS	1,674.66



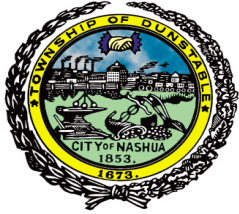
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/27/13	51100	PARA INST NHS	2,076.20
11/21/13	51100	PARA INST NSE	765.17
11/27/13	51100	PARA INST NSE	957.05
11/21/13	51100	PARA INST PMS	3,465.11
11/27/13	51100	PARA INST PMS	4,325.88
11/21/13	51100	PARA INST SHE	2,964.60
11/27/13	51100	PARA INST SHE	3,686.92
11/21/13	51100	PARA JOB COACH	384.54
11/27/13	51100	PARA JOB COACH	476.83
11/21/13	51100	PARA KIND AMH	764.09
11/27/13	51100	PARA KIND AMH	937.37
11/21/13	51100	PARA KIND BIC	434.63
11/27/13	51100	PARA KIND BIC	532.20
11/21/13	51100	PARA KIND BIR	415.24
11/27/13	51100	PARA KIND BIR	522.27
11/21/13	51100	PARA KIND BRO	425.76
11/27/13	51100	PARA KIND BRO	537.88
11/21/13	51100	PARA KIND CHA	355.69
11/27/13	51100	PARA KIND CHA	448.66
11/21/13	51100	PARA KIND DRC	412.32
11/27/13	51100	PARA KIND DRC	515.40
11/21/13	51100	PARA KIND FES	976.87
11/27/13	51100	PARA KIND FES	1,212.42
11/21/13	51100	PARA KIND LDG	740.16
11/27/13	51100	PARA KIND LDG	928.50
11/21/13	51100	PARA KIND MDE	425.76
11/27/13	51100	PARA KIND MDE	532.20
11/21/13	51100	PARA KIND MTP	869.79
11/27/13	51100	PARA KIND MTP	1,075.40
11/21/13	51100	PARA KIND NSE	444.39
11/27/13	51100	PARA KIND NSE	542.85
11/21/13	51100	PARA KIND SHE	474.56
11/27/13	51100	PARA KIND SHE	590.75
11/21/13	51100	PARA MEDIA NHN	489.52
11/27/13	51100	PARA MEDIA NHN	611.90
11/21/13	51100	PARA MEDIA NHS	907.84
11/27/13	51100	PARA MEDIA NHS	1,137.83
11/21/13	51100	PARA PRE SCH BIC	1,059.06
11/27/13	51100	PARA PRE SCH BIC	1,377.18
11/21/13	51100	PARA PRE SCH BRO	3,144.54
11/27/13	51100	PARA PRE SCH BRO	3,927.24
11/21/13	51100	PARA PRE SCH NSE	236.16
11/27/13	51100	PARA PRE SCH NSE	319.21
11/21/13	51100	PARA READ ELM	452.39
11/27/13	51100	PARA READ ELM	563.27
11/21/13	51100	PARA SCI NHN	453.24
11/27/13	51100	PARA SCI NHN	566.55
11/21/13	51100	PARA SCI NHS	439.00
11/27/13	51100	PARA SCI NHS	548.75
11/21/13	51100	PARA TTI AMH	297.60
11/27/13	51100	PARA TTI AMH	372.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51100	PARA TTI LDG	314.88
11/27/13	51100	PARA TTI LDG	393.60
11/21/13	51100	PARA VOC NHS	774.58
11/27/13	51100	PARA VOC NHS	971.27
11/21/13	51100	PEER COACH SCIENCE	6,471.15
11/21/13	51100	PRINCIPAL AMH	3,365.40
11/21/13	51100	PRINCIPAL BIC	3,724.50
11/21/13	51100	PRINCIPAL BIR	3,469.20
11/21/13	51100	PRINCIPAL BRO	3,509.50
11/21/13	51100	PRINCIPAL CHA	3,413.40
11/21/13	51100	PRINCIPAL DRC	3,572.10
11/21/13	51100	PRINCIPAL ELM	3,630.60
11/21/13	51100	PRINCIPAL FES	3,365.40
11/21/13	51100	PRINCIPAL FMS	3,909.90
11/21/13	51100	PRINCIPAL LDG	3,727.90
11/21/13	51100	PRINCIPAL MDE	3,413.40
11/21/13	51100	PRINCIPAL MTP	3,509.50
11/21/13	51100	PRINCIPAL NHN	4,021.50
11/21/13	51100	PRINCIPAL NHS	3,961.50
11/21/13	51100	PRINCIPAL NSE	3,469.20
11/21/13	51100	PRINCIPAL PMS	3,615.40
11/21/13	51100	PRINCIPAL SHE	3,773.80
11/21/13	51100	SCHOOL PSYCHOLOGIST WID	36,207.97
11/21/13	51100	SCHOOL PSYCHOLOGY INTERN	1,272.40
11/21/13	51100	SECURITY GUARD NHS	1,384.00
11/27/13	51100	SECURITY GUARD NHS	1,384.00
11/21/13	51100	SECURITY MONITOR NHN	1,938.85
11/27/13	51100	SECURITY MONITOR NHN	1,901.15
11/21/13	51100	SECURITY MONITOR NHS	1,294.40
11/27/13	51100	SECURITY MONITOR NHS	1,293.27
11/21/13	51100	SIGN LANGUAGE INTERPRETER	2,364.44
11/27/13	51100	SIGN LANGUAGE INTERPRETER	2,967.11
11/21/13	51100	SLC GRANT DIRECTOR	3,310.30
11/21/13	51100	SOCIAL WORKER ELM	2,245.10
11/21/13	51100	SOCIAL WORKER FMS	2,496.40
11/21/13	51100	SPEECH LANG PATHOLOGIST WID	49,496.10
11/21/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
11/21/13	51100	STUDENT ACTIVITY COORD NHS	1,074.40
11/21/13	51100	SUPERINTENDENT	5,407.80
11/21/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.10
11/21/13	51100	SYSTEMS ADMIN SCH YEAR	210.56
11/21/13	51100	TEACHER ART AMH	2,458.00
11/21/13	51100	TEACHER ART BIC	1,779.20
11/21/13	51100	TEACHER ART BIR	2,458.00
11/21/13	51100	TEACHER ART BRO	2,336.06
11/21/13	51100	TEACHER ART CHA	2,631.00
11/21/13	51100	TEACHER ART DRC	1,718.30
11/27/13	51100	TEACHER ART DRC	70.00
11/21/13	51100	TEACHER ART ELM	4,807.00
11/21/13	51100	TEACHER ART FES	2,631.00
11/21/13	51100	TEACHER ART FMS	4,548.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51100	TEACHER ART LDG	1,928.30
11/21/13	51100	TEACHER ART MDE	1,718.30
11/21/13	51100	TEACHER ART NHN	9,737.90
11/21/13	51100	TEACHER ART NHS	11,239.10
11/21/13	51100	TEACHER ART NSE	2,717.60
11/21/13	51100	TEACHER ART PMS	3,298.20
11/21/13	51100	TEACHER ART SHE	1,635.62
11/21/13	51100	TEACHER AUTO NHN	4,916.00
11/21/13	51100	TEACHER BEHAVIOR SPEC WID	5,262.00
11/21/13	51100	TEACHER BIO TEC NHN	2,047.30
11/21/13	51100	TEACHER BUILD CONST NHS	2,458.00
11/21/13	51100	TEACHER BUSINESS NHN	11,086.10
11/21/13	51100	TEACHER BUSINESS NHS	4,962.70
11/21/13	51100	TEACHER COMPUTER ELM	4,133.00
11/21/13	51100	TEACHER COMPUTER FMS	2,631.00
11/21/13	51100	TEACHER COMPUTER NHN	2,102.70
11/21/13	51100	TEACHER COMPUTER NHS	4,692.73
11/21/13	51100	TEACHER COMPUTER PMS	8,246.70
11/21/13	51100	TEACHER COSMETOLOGY NHN	5,311.80
11/21/13	51100	TEACHER CULINARY NHN	4,916.00
11/21/13	51100	TEACHER DEAF NSE	4,141.90
11/21/13	51100	TEACHER DEAF WID	1,721.49
11/21/13	51100	TEACHER DWSE AMH	6,696.41
11/21/13	51100	TEACHER DWSE BIR	3,902.80
10/31/13	51100	TEACHER DWSE BRO	(7,335.02)
11/21/13	51100	TEACHER DWSE BRO	5,397.30
10/31/13	51100	TEACHER DWSE CHA	(7,116.89)
11/21/13	51100	TEACHER DWSE CHA	2,423.02
10/31/13	51100	TEACHER DWSE ELM	(932.75)
11/21/13	51100	TEACHER DWSE ELM	10,036.49
10/31/13	51100	TEACHER DWSE MDE	(1,890.10)
11/21/13	51100	TEACHER DWSE MDE	2,414.73
11/21/13	51100	TEACHER DWSE NSE	1,779.20
11/21/13	51100	TEACHER DWSE PMS	6,844.00
10/31/13	51100	TEACHER DWSE SHE	(6,194.75)
11/21/13	51100	TEACHER DWSE SHE	4,216.49
11/21/13	51100	TEACHER ECE NHS	5,262.00
11/21/13	51100	TEACHER ELECTRICAL NHS	2,458.00
11/21/13	51100	TEACHER ELL AMH	1,639.60
11/21/13	51100	TEACHER ELL BIR	2,631.00
11/21/13	51100	TEACHER ELL DRC	5,442.50
11/21/13	51100	TEACHER ELL ELM	4,209.60
11/21/13	51100	TEACHER ELL FES	7,676.70
11/21/13	51100	TEACHER ELL FMS	1,905.80
11/21/13	51100	TEACHER ELL LDG	5,691.70
11/21/13	51100	TEACHER ELL MTP	2,631.00
11/21/13	51100	TEACHER ELL NHN	3,929.00
11/21/13	51100	TEACHER ELL NHS	6,571.20
11/21/13	51100	TEACHER ELL PMS	1,779.20
11/21/13	51100	TEACHER ELL SHE	1,911.90
11/21/13	51100	TEACHER ENGINEER NHS	2,149.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51100	TEACHER ENGLISH ELM	22,067.81
11/21/13	51100	TEACHER ENGLISH FMS	16,626.70
11/21/13	51100	TEACHER ENGLISH NHN	35,511.31
11/21/13	51100	TEACHER ENGLISH NHS	39,654.70
11/21/13	51100	TEACHER ENGLISH PMS	15,149.10
11/21/13	51100	TEACHER FACS ELM	3,212.50
11/21/13	51100	TEACHER FACS FMS	4,326.61
11/21/13	51100	TEACHER FACS NHN	5,546.70
11/21/13	51100	TEACHER FACS NHS	1,928.30
11/21/13	51100	TEACHER FACS PMS	5,089.00
11/21/13	51100	TEACHER FOREIGN LANG ELM	5,348.60
11/21/13	51100	TEACHER FOREIGN LANG FMS	2,631.00
11/21/13	51100	TEACHER FOREIGN LANG NHN	12,307.90
11/21/13	51100	TEACHER FOREIGN LANG NHS	16,459.20
11/21/13	51100	TEACHER FOREIGN LANG PMS	5,175.60
11/21/13	51100	TEACHER GR1 AMH	7,246.11
11/21/13	51100	TEACHER GR1 BIC	7,484.00
11/21/13	51100	TEACHER GR1 BIR	9,588.60
11/21/13	51100	TEACHER GR1 BRO	6,240.30
11/21/13	51100	TEACHER GR1 CHA	6,426.90
11/21/13	51100	TEACHER GR1 DRC	8,037.70
11/21/13	51100	TEACHER GR1 FES	9,686.51
11/21/13	51100	TEACHER GR1 LDG	8,595.50
11/21/13	51100	TEACHER GR1 MDE	9,356.30
11/21/13	51100	TEACHER GR1 MTP	5,089.00
11/21/13	51100	TEACHER GR1 NSE	5,262.00
11/21/13	51100	TEACHER GR1 SHE	9,409.50
11/21/13	51100	TEACHER GR2 AMH	5,608.50
11/21/13	51100	TEACHER GR2 BIC	11,383.50
11/21/13	51100	TEACHER GR2 BIR	9,327.40
11/21/13	51100	TEACHER GR2 BRO	6,672.70
11/21/13	51100	TEACHER GR2 CHA	7,846.80
11/21/13	51100	TEACHER GR2 DRC	5,831.51
11/21/13	51100	TEACHER GR2 FES	7,596.10
11/21/13	51100	TEACHER GR2 LDG	9,327.40
11/21/13	51100	TEACHER GR2 MDE	6,169.00
11/21/13	51100	TEACHER GR2 MTP	8,759.50
11/21/13	51100	TEACHER GR2 NSE	6,327.40
11/21/13	51100	TEACHER GR2 SHE	5,643.90
11/21/13	51100	TEACHER GR3 AMH	4,368.30
11/21/13	51100	TEACHER GR3 BIC	6,847.18
11/21/13	51100	TEACHER GR3 BIR	8,067.50
11/21/13	51100	TEACHER GR3 BRO	7,495.70
11/21/13	51100	TEACHER GR3 CHA	5,198.00
11/21/13	51100	TEACHER GR3 DRC	5,209.10
11/21/13	51100	TEACHER GR3 FES	8,279.90
11/21/13	51100	TEACHER GR3 LDG	6,332.40
11/21/13	51100	TEACHER GR3 MDE	13,332.90
11/21/13	51100	TEACHER GR3 MTP	4,913.60
11/21/13	51100	TEACHER GR3 NSE	3,780.30
11/21/13	51100	TEACHER GR3 SHE	13,135.89



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51100	TEACHER GR4 AMH	3,730.00
11/21/13	51100	TEACHER GR4 BIC	6,974.00
11/21/13	51100	TEACHER GR4 BIR	6,048.00
11/21/13	51100	TEACHER GR4 BRO	6,724.30
11/21/13	51100	TEACHER GR4 CHA	11,777.80
11/21/13	51100	TEACHER GR4 DRC	4,809.10
11/21/13	51100	TEACHER GR4 FES	11,252.49
11/21/13	51100	TEACHER GR4 LDG	8,540.99
11/21/13	51100	TEACHER GR4 MDE	7,838.19
11/21/13	51100	TEACHER GR4 MTP	7,126.40
11/21/13	51100	TEACHER GR4 NSE	8,544.90
11/21/13	51100	TEACHER GR4 SHE	5,604.20
11/21/13	51100	TEACHER GR5 AMH	5,089.00
11/21/13	51100	TEACHER GR5 BIC	10,719.00
11/21/13	51100	TEACHER GR5 BIR	9,688.10
11/21/13	51100	TEACHER GR5 BRO	9,916.80
11/21/13	51100	TEACHER GR5 CHA	6,288.70
11/21/13	51100	TEACHER GR5 DRC	5,118.61
11/21/13	51100	TEACHER GR5 FES	7,567.60
11/21/13	51100	TEACHER GR5 LDG	9,582.50
11/21/13	51100	TEACHER GR5 MDE	9,097.00
11/21/13	51100	TEACHER GR5 MTP	5,433.40
11/21/13	51100	TEACHER GR5 NSE	7,590.21
11/21/13	51100	TEACHER GR5 SHE	5,089.00
11/21/13	51100	TEACHER GR6 ELM	28,535.90
11/21/13	51100	TEACHER GR6 FMS	25,614.60
11/21/13	51100	TEACHER GR6 PMS	22,327.31
11/21/13	51100	TEACHER GRAPH NHS	8,954.20
11/21/13	51100	TEACHER GRAPHICS NHN	2,458.00
11/21/13	51100	TEACHER HEALTH ELM	2,333.10
11/21/13	51100	TEACHER HEALTH NHN	2,950.30
11/21/13	51100	TEACHER HEALTH NHS	2,458.00
11/21/13	51100	TEACHER HEALTHOC NHS	7,720.00
11/21/13	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
11/21/13	51100	TEACHER IN SCH SUSPENSION NHS	2,414.71
11/21/13	51100	TEACHER INST SPED WID	4,076.38
11/21/13	51100	TEACHER KIND AMH	4,659.80
10/31/13	51100	TEACHER KIND BIC	2,499.45
11/21/13	51100	TEACHER KIND BIC	3,860.00
11/21/13	51100	TEACHER KIND BIR	2,244.10
11/21/13	51100	TEACHER KIND BRO	2,458.00
11/21/13	51100	TEACHER KIND CHA	6,739.70
11/21/13	51100	TEACHER KIND DRC	6,225.97
11/21/13	51100	TEACHER KIND FES	7,356.06
11/21/13	51100	TEACHER KIND LDG	10,784.00
11/21/13	51100	TEACHER KIND MDE	4,398.61
11/21/13	51100	TEACHER KIND MTP	5,070.40
11/21/13	51100	TEACHER KIND NSE	3,586.40
11/21/13	51100	TEACHER KIND SHE	2,013.99
11/21/13	51100	TEACHER MATH ELM	19,154.30
11/21/13	51100	TEACHER MATH FMS	13,695.80



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51100	TEACHER MATH NHN	35,154.58
11/21/13	51100	TEACHER MATH NHS	36,895.20
11/21/13	51100	TEACHER MATH PMS	10,015.40
11/21/13	51100	TEACHER MUSIC AMH	1,510.90
11/21/13	51100	TEACHER MUSIC BIC	2,458.00
11/21/13	51100	TEACHER MUSIC BIR	2,458.00
11/21/13	51100	TEACHER MUSIC BRO	2,631.00
11/21/13	51100	TEACHER MUSIC CHA	2,631.00
11/21/13	51100	TEACHER MUSIC DRC	2,458.00
11/21/13	51100	TEACHER MUSIC ELM	3,480.80
11/21/13	51100	TEACHER MUSIC FMS	4,659.80
11/21/13	51100	TEACHER MUSIC LDG	2,496.40
11/21/13	51100	TEACHER MUSIC MDE	1,779.20
11/21/13	51100	TEACHER MUSIC NHN	5,262.00
11/21/13	51100	TEACHER MUSIC NHS	4,710.10
11/21/13	51100	TEACHER MUSIC NSE	1,835.10
11/21/13	51100	TEACHER MUSIC PMS	4,037.90
11/21/13	51100	TEACHER MUSIC SHE	2,252.10
11/21/13	51100	TEACHER PE BIC	1,841.20
11/21/13	51100	TEACHER PE BIR	2,496.40
11/21/13	51100	TEACHER PE BRO	2,544.50
11/21/13	51100	TEACHER PE CHA	2,458.00
11/21/13	51100	TEACHER PE DRC	2,631.00
11/21/13	51100	TEACHER PE ELM	7,277.70
11/21/13	51100	TEACHER PE FES	1,779.20
11/21/13	51100	TEACHER PE FMS	4,916.00
11/21/13	51100	TEACHER PE LDG	1,639.60
11/21/13	51100	TEACHER PE MDE	2,414.70
11/21/13	51100	TEACHER PE MTP	1,826.65
11/21/13	51100	TEACHER PE NHN	7,341.10
11/21/13	51100	TEACHER PE NHS	6,901.60
11/21/13	51100	TEACHER PE NSE	2,252.30
11/21/13	51100	TEACHER PE PMS	5,089.00
11/21/13	51100	TEACHER PE SHE	1,928.30
11/21/13	51100	TEACHER PRESCHOOL BIC	7,299.40
11/21/13	51100	TEACHER PRESCHOOL BRO	6,918.90
11/21/13	51100	TEACHER PRESCHOOL DRC	2,458.00
11/21/13	51100	TEACHER PRESCHOOL MTP	3,527.06
11/21/13	51100	TEACHER PRESCHOOL NHS	2,631.00
11/21/13	51100	TEACHER PRESCHOOL NSE	7,041.10
10/31/13	51100	TEACHER PRESCHOOL WID	(869.63)
11/21/13	51100	TEACHER PRESCHOOL WID	1,054.40
11/21/13	51100	TEACHER READ AMH	2,717.60
11/21/13	51100	TEACHER READ BIC	4,962.70
11/21/13	51100	TEACHER READ BIR	2,611.00
11/21/13	51100	TEACHER READ BRO	1,708.50
11/21/13	51100	TEACHER READ ELM	5,827.00
11/21/13	51100	TEACHER READ FMS	5,045.70
11/21/13	51100	TEACHER READ LDG	2,245.10
11/21/13	51100	TEACHER READ MDE	2,631.00
11/21/13	51100	TEACHER READ NHN	1,510.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51100	TEACHER READ NSE	3,109.40
11/21/13	51100	TEACHER READ PMS	4,133.00
11/21/13	51100	TEACHER READ SHE	2,414.71
11/21/13	51100	TEACHER READ WID	10,308.00
11/21/13	51100	TEACHER SCIENCE ELM	21,750.80
11/21/13	51100	TEACHER SCIENCE FMS	10,026.40
11/21/13	51100	TEACHER SCIENCE NHN	29,197.40
11/21/13	51100	TEACHER SCIENCE NHS	38,388.30
11/21/13	51100	TEACHER SCIENCE PMS	10,394.30
11/21/13	51100	TEACHER SOCIAL STUDIES ELM	14,285.20
11/21/13	51100	TEACHER SOCIAL STUDIES FMS	12,563.50
11/21/13	51100	TEACHER SOCIAL STUDIES NHN	34,249.70
11/21/13	51100	TEACHER SOCIAL STUDIES NHS	36,719.61
11/21/13	51100	TEACHER SOCIAL STUDIES PMS	10,833.40
10/31/13	51100	TEACHER SPED AMH	(13,578.52)
11/21/13	51100	TEACHER SPED AMH	177.92
11/21/13	51100	TEACHER SPED BIC	5,719.80
11/21/13	51100	TEACHER SPED BIR	5,682.00
11/21/13	51100	TEACHER SPED BRO	5,348.60
11/21/13	51100	TEACHER SPED CHA	7,633.60
10/31/13	51100	TEACHER SPED DRC	(13,654.22)
11/21/13	51100	TEACHER SPED DRC	2,743.73
10/31/13	51100	TEACHER SPED ELM	8,161.79
11/21/13	51100	TEACHER SPED ELM	20,448.69
10/31/13	51100	TEACHER SPED FES	(9,233.54)
11/21/13	51100	TEACHER SPED FES	5,634.99
10/31/13	51100	TEACHER SPED FMS	(19,485.75)
11/21/13	51100	TEACHER SPED FMS	5,657.70
10/31/13	51100	TEACHER SPED LDG	(13,853.27)
11/21/13	51100	TEACHER SPED LDG	3,662.52
10/31/13	51100	TEACHER SPED MDE	(6,194.75)
11/21/13	51100	TEACHER SPED MDE	6,055.89
11/21/13	51100	TEACHER SPED MTP	5,089.00
10/31/13	51100	TEACHER SPED NHN	(17,816.24)
11/21/13	51100	TEACHER SPED NHN	19,429.25
10/31/13	51100	TEACHER SPED NHS	43,682.86
11/21/13	51100	TEACHER SPED NHS	30,667.96
10/31/13	51100	TEACHER SPED NSE	(6,472.20)
11/21/13	51100	TEACHER SPED NSE	1,992.96
10/31/13	51100	TEACHER SPED PMS	(6,119.21)
11/21/13	51100	TEACHER SPED PMS	9,635.89
10/31/13	51100	TEACHER SPED SHE	(7,294.81)
11/21/13	51100	TEACHER SPED SHE	5,177.96
11/21/13	51100	TEACHER TEAM FACILITATOR MTP	184.12
11/21/13	51100	TEACHER TEAM FACILITATOR NHS	245.80
11/21/13	51100	TEACHER TECHED ELM	7,932.90
11/21/13	51100	TEACHER TECHED FMS	5,132.30
11/21/13	51100	TEACHER TECHED NHN	7,884.13
11/21/13	51100	TEACHER TECHED NHS	4,916.00
11/21/13	51100	TEACHER TECHED PMS	2,631.00
11/21/13	51100	TEACHER TV PROD NHS	2,414.70



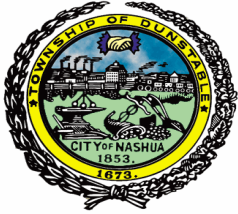
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51100	TEACHER VISION WID	3,211.70
11/21/13	51100	TECH INTERGRATION ASST BIC	471.40
11/27/13	51100	TECH INTERGRATION ASST BIC	585.13
11/21/13	51100	TECH INTERGRATION ASST CHA	450.00
11/21/13	51100	TECH INTERGRATION ASST FES	474.32
11/27/13	51100	TECH INTERGRATION ASST FES	595.84
11/21/13	51100	TECH INTERGRATION ASST LDG	438.24
11/27/13	51100	TECH INTERGRATION ASST LDG	555.10
11/21/13	51100	TECH INTERGRATION ASST MDE	474.32
11/27/13	51100	TECH INTERGRATION ASST MDE	592.88
11/21/13	51100	TECH INTERGRATION ASST NSE	447.24
11/27/13	51100	TECH INTERGRATION ASST NSE	559.04
11/21/13	51100	TECH INTERGRATION ASST SHE	440.43
11/27/13	51100	TECH INTERGRATION ASST SHE	551.82
11/21/13	51200	21 CENTURY ELEM MFAM RES COORD	765.62
11/21/13	51200	ASSISTANT PRINCIPAL BIR	1,516.41
11/21/13	51200	CLERICAL ACADEMY NHN	351.00
11/21/13	51200	CLERICAL ACADEMY NHS	351.00
11/21/13	51200	CLERICAL VOLUNTEER SUP	336.78
11/27/13	51200	CLERICAL VOLUNTEER SUP	336.78
11/21/13	51200	CROSSING GUARD WPO	1,418.76
11/27/13	51200	CROSSING GUARD WPO	1,572.78
11/21/13	51200	CUSTODIAN CHA	258.88
11/27/13	51200	CUSTODIAN CHA	323.60
11/21/13	51200	CUSTODIAN HEAD MTP	27.40
11/21/13	51200	CUSTODIAN MTP	54.80
11/21/13	51200	DW TECHNOLOGY PEER COACH	1,243.74
11/21/13	51200	FOOD SERVICE COOK LDG	54.80
11/27/13	51200	FOOD SERVICE COOK LDG	68.50
11/21/13	51200	INSTRUMENTAL MUSIC	1,462.50
11/27/13	51200	INSTRUMENTAL MUSIC	1,662.50
11/21/13	51200	LUNCH MONITOR AMH	375.82
11/27/13	51200	LUNCH MONITOR AMH	478.89
11/21/13	51200	LUNCH MONITOR BIC	531.75
11/27/13	51200	LUNCH MONITOR BIC	741.25
11/21/13	51200	LUNCH MONITOR BIR	565.39
11/27/13	51200	LUNCH MONITOR BIR	665.61
11/21/13	51200	LUNCH MONITOR BRO	344.96
11/27/13	51200	LUNCH MONITOR BRO	366.52
11/21/13	51200	LUNCH MONITOR CHA	528.22
11/27/13	51200	LUNCH MONITOR CHA	619.85
11/21/13	51200	LUNCH MONITOR DRC	413.14
11/27/13	51200	LUNCH MONITOR DRC	458.16
11/21/13	51200	LUNCH MONITOR ELM	305.40
11/27/13	51200	LUNCH MONITOR ELM	377.94
11/21/13	51200	LUNCH MONITOR FES	539.00
11/27/13	51200	LUNCH MONITOR FES	646.80
11/21/13	51200	LUNCH MONITOR FMS	182.63
11/27/13	51200	LUNCH MONITOR FMS	234.81
11/21/13	51200	LUNCH MONITOR LDG	360.60
11/27/13	51200	LUNCH MONITOR LDG	469.82



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51200	LUNCH MONITOR MDE	519.45
11/27/13	51200	LUNCH MONITOR MDE	720.70
11/21/13	51200	LUNCH MONITOR MTP	161.59
11/27/13	51200	LUNCH MONITOR MTP	210.55
11/21/13	51200	LUNCH MONITOR NHN	313.62
11/27/13	51200	LUNCH MONITOR NHN	416.26
11/21/13	51200	LUNCH MONITOR NHS	320.16
11/27/13	51200	LUNCH MONITOR NHS	401.67
11/21/13	51200	LUNCH MONITOR NSE	344.96
11/27/13	51200	LUNCH MONITOR NSE	366.52
11/21/13	51200	LUNCH MONITOR PMS	215.60
11/27/13	51200	LUNCH MONITOR PMS	215.60
11/21/13	51200	LUNCH MONITOR SHE	409.20
11/27/13	51200	LUNCH MONITOR SHE	603.29
11/21/13	51200	PARA DW SPEC ED BIR	157.44
11/27/13	51200	PARA DW SPEC ED BIR	233.27
11/21/13	51200	PARA DW SPEC ED NHN	400.00
11/21/13	51200	PARA DW SPEC ED PMS	64.68
11/27/13	51200	PARA DW SPEC ED PMS	161.70
11/21/13	51200	PARA INST AMH	473.66
11/27/13	51200	PARA INST AMH	586.67
11/21/13	51200	PARA INST BIC	496.06
11/27/13	51200	PARA INST BIC	656.04
11/21/13	51200	PARA INST MTP	268.95
11/27/13	51200	PARA INST MTP	335.30
11/21/13	51200	PARA INST NHN	432.28
11/27/13	51200	PARA INST NHN	475.43
11/21/13	51200	PARA INST PMS	100.00
11/21/13	51200	PARA INST SHE	176.52
11/27/13	51200	PARA INST SHE	284.20
11/21/13	51200	PARA LIB NHN	266.10
11/27/13	51200	PARA LIB NHN	266.10
11/21/13	51200	PARA LIB PMS	208.45
11/27/13	51200	PARA LIB PMS	198.15
11/21/13	51200	PARA MEDIA NHS	194.58
11/27/13	51200	PARA MEDIA NHS	190.38
11/21/13	51200	PARA MUSIC FMS	214.57
11/27/13	51200	PARA MUSIC FMS	264.05
11/21/13	51200	PARA PRE SCH BIC	1,769.98
11/27/13	51200	PARA PRE SCH BIC	2,634.66
11/21/13	51200	PARA PRE SCH BRO	1,272.97
11/27/13	51200	PARA PRE SCH BRO	1,692.05
11/21/13	51200	PARA PRE SCH DRC	617.29
11/27/13	51200	PARA PRE SCH DRC	728.03
11/21/13	51200	PARA PRE SCH MTP	1,282.99
11/27/13	51200	PARA PRE SCH MTP	1,782.50
11/21/13	51200	PARA PRE SCH NSE	2,592.94
11/27/13	51200	PARA PRE SCH NSE	3,492.64
11/21/13	51200	PARA TECH ELM	216.92
11/27/13	51200	PARA TECH ELM	271.15
11/21/13	51200	PARA TTI DRC	346.09



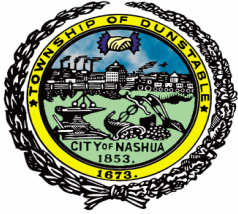
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/27/13	51200	PARA TTI DRC	425.76
11/21/13	51200	PARA TTI LDG	54.80
11/27/13	51200	PARA TTI LDG	68.50
11/21/13	51200	SCHOOL PSYCHOLOGIST WID	4,434.36
11/21/13	51200	SPECIAL EDUCATION TUTOR	437.50
11/27/13	51200	SPECIAL EDUCATION TUTOR	437.50
11/21/13	51200	SPEECH LANG PATHOLOGIST WID	11,236.74
11/21/13	51200	SPEECH LANGUAGE ASST	522.38
11/27/13	51200	SPEECH LANGUAGE ASST	648.69
11/21/13	51200	STUDENT ACTIVITY COORD NHN	882.78
11/21/13	51200	STUDENT ACTIVITY COORD NHS	469.50
11/21/13	51200	SUB CLERICAL	185.69
11/27/13	51200	SUB LUNCH MONITOR	184.95
11/27/13	51200	SUB PARA PROFESSIONAL	27.40
11/21/13	51200	SUB TEACHER	225.00
11/27/13	51200	SUB TEACHER	262.50
11/21/13	51200	SYSTEMS ADMIN FULL YEAR	458.38
11/21/13	51200	TEACHER ART NHS	1,229.00
11/21/13	51200	TEACHER BIO TEC NHN	224.75
11/21/13	51200	TEACHER BUSINESS NHS	449.50
11/21/13	51200	TEACHER COMPUTER NHS	748.50
11/21/13	51200	TEACHER ENGINEER NHS	441.91
11/21/13	51200	TEACHER ENGLISH NHN	2,785.29
11/21/13	51200	TEACHER ENGLISH NHS	3,526.14
11/21/13	51200	TEACHER FOREIGN LANG FMS	900.80
11/21/13	51200	TEACHER FOREIGN LANG NHN	3,112.13
11/21/13	51200	TEACHER GR6 FMS	200.00
11/21/13	51200	TEACHER HVAC NHS	1,166.60
11/21/13	51200	TEACHER IN SCH SUSPENSION ELM	300.00
11/21/13	51200	TEACHER KIND BIC	1,315.50
11/21/13	51200	TEACHER KIND BIR	825.30
11/21/13	51200	TEACHER MATH NHN	748.75
11/21/13	51200	TEACHER MATH NHS	2,281.49
11/21/13	51200	TEACHER MUSIC AMH	200.00
11/21/13	51200	TEACHER MUSIC DRC	475.00
11/21/13	51200	TEACHER MUSIC ELM	906.60
11/21/13	51200	TEACHER MUSIC NHN	2,970.80
11/21/13	51200	TEACHER MUSIC NHS	2,222.30
11/21/13	51200	TEACHER PE NHN	488.86
11/21/13	51200	TEACHER PE NHS	849.75
11/21/13	51200	TEACHER READ WID	1,554.70
11/21/13	51200	TEACHER SCIENCE NHS	659.50
11/21/13	51200	TEACHER SOCIAL STUDIES NHN	906.38
11/21/13	51200	TEACHER SOCIAL STUDIES NHS	1,065.13
11/21/13	51200	TEACHER SPED NHN	2,570.18
11/21/13	51200	TEACHER TECHED NHS	2,727.75
11/21/13	51200	TEACHER TTI AMH	684.40
11/27/13	51200	TEACHER TTI AMH	(837.90)
11/21/13	51200	TEACHER TTI FES	1,425.38
11/21/13	51200	TEACHER TTI LDG	2,358.07
11/21/13	51200	TEACHER TTI MTP	3,117.23



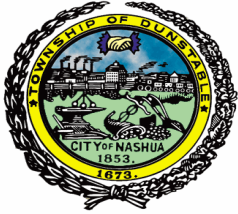
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
11/21/13	51200	TEACHER TTI NURSERY	439.74
11/21/13	51200	TEACHER TTIDRC	2,016.77
11/21/13	51200	TEACHER VISION WIDE	1,315.50
11/21/13	51200	TECH INTERGRATION ASST NHN	177.42
11/27/13	51200	TECH INTERGRATION ASST NHN	153.18
11/27/13	51200	TRACK ASST VS INDR GRLS NHN	474.00
11/21/13	51300	OVERTIME-REGULAR	10,837.40
11/27/13	51300	OVERTIME-REGULAR	10,462.18
11/21/13	51400	WAGES TEMP-SEASONAL	416.40
11/27/13	51400	WAGES TEMP-SEASONAL	506.26
11/21/13	51412	WAGES PER DIEM	35,363.10
11/27/13	51412	WAGES PER DIEM	40,240.51
11/21/13	51600	LONGEVITY	3,729.47
11/27/13	51600	LONGEVITY	2,992.99
11/21/13	51650	ADDITIONAL HOURS	647.53
11/27/13	51650	ADDITIONAL HOURS	341.25
11/21/13	51700	STIPENDS	10,846.24
11/27/13	51700	STIPENDS	3,440.00
11/21/13	55118	TELEPHONE-CELLULAR	2,560.00
11/27/13	55118	TELEPHONE-CELLULAR	40.00
TOTAL 191 - SCHOOL			\$3,035,265.55
TOTAL FUND 1000 - GENERAL FUND			\$4,901,774.38
FUND#: 1001 - GF-CAPITAL IMPROVEMENTS			
161	STREETS-CAP IMP		
11/14/13	51100	TRUCK DRIVER STREET REPAIR	(347.84)
11/14/13	51300	OVERTIME-REGULAR	(260.33)
TOTAL 161 - STREETS-CAP IMP			-\$608.17
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			(\$608.17)
FUND#: 2100 - FOOD SERVICES			
11/21/13	51100	CLERICAL FOOD SERVICE NHS	679.15
11/27/13	51100	CLERICAL FOOD SERVICE NHS	679.15
11/21/13	51100	DELIVERY DRIVER FOOD SERVICE	591.16
11/27/13	51100	DELIVERY DRIVER FOOD SERVICE	738.95
11/21/13	51100	DIRECTOR FOOD SERVICE	2,972.70
11/21/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
11/21/13	51100	FOOD SERVICE COOK AMH	473.55
11/27/13	51100	FOOD SERVICE COOK AMH	473.55
11/21/13	51100	FOOD SERVICE COOK BIC	473.55
11/27/13	51100	FOOD SERVICE COOK BIC	473.55
11/21/13	51100	FOOD SERVICE COOK BIR	473.55
11/27/13	51100	FOOD SERVICE COOK BIR	473.55
11/21/13	51100	FOOD SERVICE COOK BRO	435.75
11/27/13	51100	FOOD SERVICE COOK BRO	435.75
11/21/13	51100	FOOD SERVICE COOK CHA	473.56
11/27/13	51100	FOOD SERVICE COOK CHA	473.55
11/21/13	51100	FOOD SERVICE COOK DRC	456.05
11/27/13	51100	FOOD SERVICE COOK DRC	456.05
11/21/13	51100	FOOD SERVICE COOK ELM	967.40
11/27/13	51100	FOOD SERVICE COOK ELM	967.40
11/21/13	51100	FOOD SERVICE COOK FES	415.80
11/27/13	51100	FOOD SERVICE COOK FES	415.80
11/21/13	51100	FOOD SERVICE COOK FMS	483.70
11/27/13	51100	FOOD SERVICE COOK FMS	483.70
11/21/13	51100	FOOD SERVICE COOK LDG	456.05
11/27/13	51100	FOOD SERVICE COOK LDG	456.05
11/21/13	51100	FOOD SERVICE COOK MDE	473.55
11/27/13	51100	FOOD SERVICE COOK MDE	473.55
11/21/13	51100	FOOD SERVICE COOK NHN	997.85
11/27/13	51100	FOOD SERVICE COOK NHN	997.85
11/21/13	51100	FOOD SERVICE COOK NHS	998.20
11/27/13	51100	FOOD SERVICE COOK NHS	998.20
11/21/13	51100	FOOD SERVICE COOK NSE	453.25
11/27/13	51100	FOOD SERVICE COOK NSE	453.25
11/21/13	51100	FOOD SERVICE COOK PMS	483.70
11/27/13	51100	FOOD SERVICE COOK PMS	483.70
11/21/13	51100	FOOD SERVICE COOK SHE	456.05
11/27/13	51100	FOOD SERVICE COOK SHE	456.05
11/21/13	51100	FOOD SERVICE SITE CORD	11,176.91
11/21/13	51100	FOOD SERVICECOOK MTP	415.80
11/27/13	51100	FOOD SERVICECOOK MTP	415.80
11/21/13	51200	FOOD SERVICE ASST PT AMH	445.97
11/27/13	51200	FOOD SERVICE ASST PT AMH	448.70
11/21/13	51200	FOOD SERVICE ASST PT BIC	514.65
11/27/13	51200	FOOD SERVICE ASST PT BIC	514.65
11/21/13	51200	FOOD SERVICE ASST PT BIR	596.58
11/27/13	51200	FOOD SERVICE ASST PT BIR	580.20
11/21/13	51200	FOOD SERVICE ASST PT BRO	333.90
11/27/13	51200	FOOD SERVICE ASST PT BRO	339.47
11/21/13	51200	FOOD SERVICE ASST PT CHA	620.15
11/27/13	51200	FOOD SERVICE ASST PT CHA	640.35
11/21/13	51200	FOOD SERVICE ASST PT DRC	848.93
11/27/13	51200	FOOD SERVICE ASST PT DRC	846.97
11/21/13	51200	FOOD SERVICE ASST PT ELM	2,555.34
11/27/13	51200	FOOD SERVICE ASST PT ELM	2,554.94
11/21/13	51200	FOOD SERVICE ASST PT FES	861.85
11/27/13	51200	FOOD SERVICE ASST PT FES	861.85
11/21/13	51200	FOOD SERVICE ASST PT FMS	2,232.24
11/27/13	51200	FOOD SERVICE ASST PT FMS	2,243.79



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
11/21/13	51200	FOOD SERVICE ASST PT LDG	566.29
11/27/13	51200	FOOD SERVICE ASST PT LDG	571.75
11/21/13	51200	FOOD SERVICE ASST PT MDE	690.71
11/27/13	51200	FOOD SERVICE ASST PT MDE	646.00
11/21/13	51200	FOOD SERVICE ASST PT MTP	459.10
11/27/13	51200	FOOD SERVICE ASST PT MTP	459.10
11/21/13	51200	FOOD SERVICE ASST PT NHN	4,631.65
11/27/13	51200	FOOD SERVICE ASST PT NHN	4,663.83
11/21/13	51200	FOOD SERVICE ASST PT NHS	4,395.33
11/27/13	51200	FOOD SERVICE ASST PT NHS	4,314.43
11/21/13	51200	FOOD SERVICE ASST PT PMS	2,221.40
11/27/13	51200	FOOD SERVICE ASST PT PMS	2,266.08
11/21/13	51200	FOOD SERVICE ASST PT SHE	502.90
11/27/13	51200	FOOD SERVICE ASST PT SHE	502.90
11/21/13	51300	OVERTIME-REGULAR	37.81
11/27/13	51300	OVERTIME-REGULAR	29.30
11/21/13	51412	WAGES PER DIEM	2,446.08
11/27/13	51412	WAGES PER DIEM	3,046.68
11/21/13	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES			\$88,179.20

FUND#: 2201 - DRIVERS EDUCATION

11/21/13	51200	ADULT ED DIPOLMA INST	50.00
11/21/13	51200	ADULT ED DRIVERS ED INST	100.00
11/27/13	51200	ADULT ED DRIVERS ED INST	400.00
11/21/13	51200	DRIVER INSTRUCTOR	250.00
11/27/13	51200	DRIVER INSTRUCTOR	500.00
11/21/13	51200	TEACHER TECHED ELM	300.00
11/21/13	51200	TEACHER TECHED FMS	25.00
11/21/13	51300	OVERTIME-REGULAR	28.52

TOTAL FUND 2201 - DRIVERS EDUCATION **\$1,653.52**

FUND#: 2207 - ADULT ED/CONTINUING ED

11/21/13	51200	ADULT ED DIPOLMA INST	75.00
11/27/13	51200	ADULT ED DIPOLMA INST	75.00
11/21/13	51200	ADULT ED ENRICHMENT INST	150.00
11/27/13	51200	ADULT ED ENRICHMENT INST	150.00
11/21/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
11/27/13	51200	ADULT ED ENRICHMENT TEACHER	100.00
11/21/13	51200	CLERICAL PRINCIPAL NHN	37.50
11/27/13	51200	CLERICAL PRINCIPAL NHN	37.50
11/21/13	51200	SUB TEACHER	50.00
11/27/13	51200	SUB TEACHER	50.00
11/21/13	51200	TEACHER TECHED NHN	150.00



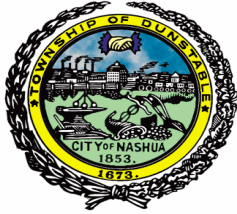
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$975.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
11/21/13	51100	DIRECTOR 21 CENTURY	2,157.90
11/21/13	51200	SUB TEACHER LONG TERM	585.84
11/27/13	51200	SUB TEACHER LONG TERM	732.30
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$3,476.04
FUND#: 2252 - DAY CARE			
11/21/13	51100	PANTHER PRESCHOOL TEACHER	846.20
TOTAL FUND 2252 - DAY CARE			\$846.20
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
11/21/13	51100	PROGRAM COORDINATOR	347.90
11/27/13	51100	PROGRAM COORDINATOR	347.90
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$695.80
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
11/21/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
11/27/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
11/21/13	51100	PEG PROGRAM MANAGER	1,139.75
11/27/13	51100	PEG PROGRAM MANAGER	1,139.75
11/27/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,408.90
FUND#: 3050 - POLICE GRANTS FUND			
11/21/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
11/27/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
11/21/13	51100	PATROLMAN ALL RANKS	1,165.00
11/27/13	51100	PATROLMAN ALL RANKS	1,165.00
11/14/13	51300	OVERTIME-REGULAR	227.00
11/21/13	51300	OVERTIME-REGULAR	131.04
11/27/13	51300	OVERTIME-REGULAR	369.02
11/21/13	51628	EXTRA HOLIDAY	233.00



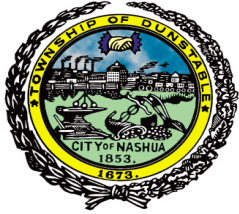
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,724.96
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
11/21/13	51100	EPIDEMIOLOGIST	1,302.65
11/27/13	51100	EPIDEMIOLOGIST	1,302.66
11/21/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
11/27/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
10/31/13	51100	PROGRAM ASSISTANT	(419.83)
11/7/13	51100	PROGRAM ASSISTANT	(419.83)
11/21/13	51100	PROGRAM ASSISTANT	419.85
11/27/13	51100	PROGRAM ASSISTANT	419.85
11/21/13	51100	PUB HEALTH NURSE	132.25
11/27/13	51100	PUB HEALTH NURSE	132.25
11/21/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
11/27/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
11/27/13	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$5,937.75
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
11/21/13	51100	PUB HEALTH NURSE	885.15
11/27/13	51100	PUB HEALTH NURSE	885.15
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,770.30
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
11/21/13	51100	OED PROGRAM COORDINATOR	154.00
11/27/13	51100	OED PROGRAM COORDINATOR	154.00
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$308.00
FUND#: 3090 - URBAN PROGRAM GRANTS			
11/21/13	51100	GRANT MGMT SPECIALIST	961.60
11/27/13	51100	GRANT MGMT SPECIALIST	961.60
11/21/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
11/27/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
11/14/13	51100	MANAGER URBAN PROGRAMS	70.45
11/21/13	51100	MANAGER URBAN PROGRAMS	1,408.20
11/27/13	51100	MANAGER URBAN PROGRAMS	1,408.19
11/21/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
11/27/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
11/21/13	51100	PROJECT ADMINISTRATOR	1,162.45



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS			
11/27/13	51100	PROJECT ADMINISTRATOR	1,162.45
11/21/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
11/27/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
11/21/13	51200	CODE ENFORCEMENT OFFICER II	559.68
11/27/13	51200	CODE ENFORCEMENT OFFICER II	559.68
11/27/13	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$13,536.30
FUND#: 3120 - TRANSIT GRANTS			
11/21/13	51100	OED PROGRAM COORDINATOR	154.00
11/27/13	51100	OED PROGRAM COORDINATOR	154.00
11/21/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
11/27/13	51100	TRANSIT FINANCE COORDINATOR	1,139.66
11/21/13	51100	TRANSIT FLEET FACILITIES SUPV	769.28
11/27/13	51100	TRANSIT FLEET FACILITIES SUPV	1,153.92
11/21/13	51100	TRANSIT MECHANICS	1,744.00
11/27/13	51100	TRANSIT MECHANICS	1,744.00
11/21/13	51100	TRANSIT OPER MKTG SUPV	985.15
11/27/13	51100	TRANSIT OPER MKTG SUPV	985.15
11/21/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
11/27/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
11/21/13	51100	TRANSIT UTILITY SERVICE WORKER	786.65
11/27/13	51100	TRANSIT UTILITY SERVICE WORKER	797.51
11/21/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
11/27/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
11/21/13	51300	OVERTIME-REGULAR	290.22
11/27/13	51300	OVERTIME-REGULAR	152.71
TOTAL FUND 3120 - TRANSIT GRANTS			\$16,643.70
FUND#: 3800 - SCHOOL GRANTS FUND			
11/21/13	51100	21 CENTURY ELEM MFAM RES COORD	3,208.86
11/21/13	51100	21 CENTURY MIDL FAM RES COORD	1,740.09
11/21/13	51100	ASSISTANT PRINCIPAL BRO	1,403.90
11/21/13	51100	ASSISTANT PRINCIPAL MDE	1,381.30
11/21/13	51100	AYP FACILITATOR DRC	2,042.31
11/21/13	51100	AYP FACILITATOR FES	1,720.71
11/21/13	51100	AYP FACILITATOR LDG	2,982.60
11/21/13	51100	CLERICAL 21 CENTURY	712.90
11/27/13	51100	CLERICAL 21 CENTURY	698.06
11/21/13	51100	DIRECTOR TITLE 1	3,153.80
10/31/13	51100	JOB DEVELOPER SPED NHS	191.19
11/21/13	51100	JOB DEVELOPER SPED NHS	1,338.33
11/21/13	51100	OFFICE MANAGER TITLE 1	1,494.60
11/21/13	51100	PARA TTI AMH	434.63
11/27/13	51100	PARA TTI AMH	541.07



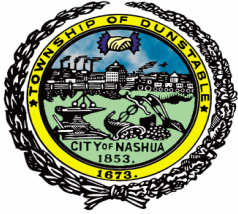
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/21/13	51100	PARA TTI DRC	683.54
11/27/13	51100	PARA TTI DRC	855.61
11/21/13	51100	PARA TTI LDG	1,251.64
11/27/13	51100	PARA TTI LDG	1,583.13
11/21/13	51100	PARA TTI NURSERY	797.24
11/27/13	51100	PARA TTI NURSERY	996.55
11/21/13	51100	SYSTEMS ADMIN SCH YEAR	1,895.04
10/31/13	51100	TEACHER DWSE BRO	7,335.02
11/21/13	51100	TEACHER DWSE BRO	1,610.10
10/31/13	51100	TEACHER DWSE CHA	7,116.89
11/21/13	51100	TEACHER DWSE CHA	1,601.30
10/31/13	51100	TEACHER DWSE ELM	932.75
11/21/13	51100	TEACHER DWSE ELM	1,359.81
10/31/13	51100	TEACHER DWSE MDE	1,890.10
11/21/13	51100	TEACHER DWSE MDE	1,718.30
10/31/13	51100	TEACHER DWSE SHE	6,194.75
11/21/13	51100	TEACHER DWSE SHE	1,359.81
11/21/13	51100	TEACHER GR3 BIC	2,845.44
10/31/13	51100	TEACHER KIND BIC	(2,499.45)
11/21/13	51100	TEACHER KIND FES	1,420.74
10/31/13	51100	TEACHER PRESCHOOL WID	869.63
11/21/13	51100	TEACHER PRESCHOOL WID	1,663.20
10/31/13	51100	TEACHER SPED AMH	13,578.52
11/21/13	51100	TEACHER SPED AMH	3,112.18
10/31/13	51100	TEACHER SPED DRC	13,654.22
11/21/13	51100	TEACHER SPED DRC	2,961.27
10/31/13	51100	TEACHER SPED ELM	(8,161.79)
11/21/13	51100	TEACHER SPED ELM	1,359.81
10/31/13	51100	TEACHER SPED FES	9,233.54
11/21/13	51100	TEACHER SPED FES	2,477.31
10/31/13	51100	TEACHER SPED FMS	19,485.75
11/21/13	51100	TEACHER SPED FMS	4,676.58
10/31/13	51100	TEACHER SPED LDG	13,853.27
11/21/13	51100	TEACHER SPED LDG	3,240.88
10/31/13	51100	TEACHER SPED MDE	6,194.75
11/21/13	51100	TEACHER SPED MDE	1,359.81
10/31/13	51100	TEACHER SPED NHN	17,816.24
11/21/13	51100	TEACHER SPED NHN	5,867.55
10/31/13	51100	TEACHER SPED NHS	(43,682.86)
11/21/13	51100	TEACHER SPED NHS	4,714.23
10/31/13	51100	TEACHER SPED NSE	6,472.20
11/21/13	51100	TEACHER SPED NSE	1,420.74
10/31/13	51100	TEACHER SPED PMS	6,119.21
11/21/13	51100	TEACHER SPED PMS	1,359.81
10/31/13	51100	TEACHER SPED SHE	7,294.81
11/21/13	51100	TEACHER SPED SHE	1,690.24
11/21/13	51100	TEACHER TEAM FACILITATOR MTP	1,657.08
11/21/13	51100	TEACHER TEAM FACILITATOR NHS	2,212.20
11/21/13	51200	21 CENTURY ELEM MFAM RES COORD	196.29
11/21/13	51200	21ST CENTURY INSTRUCTOR	1,482.09
11/27/13	51200	21ST CENTURY INSTRUCTOR	1,982.80
11/21/13	51200	ADULT ED DIPOLMA TEACHER	200.00
11/21/13	51200	ADULT ED ENRICHMENT INST	150.00



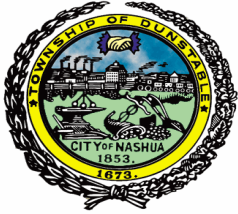
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 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/27/13	51200	ADULT ED ENRICHMENT INST	237.50
11/21/13	51200	ADULT ED INSTRUCTOR	300.00
11/27/13	51200	ADULT ED INSTRUCTOR	600.00
11/21/13	51200	AYP FACILITATOR DRC	50.00
11/27/13	51200	CLERICAL GUIDANCE NHN	55.24
11/21/13	51200	CLERICAL PRINCIPAL AMH	60.08
11/21/13	51200	ELL OUTREACH WORKER HOURLY	600.00
11/27/13	51200	ELL OUTREACH WORKER HOURLY	600.00
11/21/13	51200	ELL TUTOR	225.00
11/27/13	51200	ELL TUTOR	300.00
11/21/13	51200	FAMILY LIAISON	600.00
11/27/13	51200	FAMILY LIAISON	600.00
11/21/13	51200	FOCUS MONITORING DATA ANALYST	1,690.90
11/21/13	51200	FOOD SERVICE COOK LDG	73.34
11/27/13	51200	FOOD SERVICE COOK LDG	70.00
11/21/13	51200	GUIDANCE COUNSELOR FES	163.36
11/21/13	51200	HOME SCHOOL CORD TTI	2,995.81
11/27/13	51200	HOME SCHOOL CORD TTI	3,313.43
11/21/13	51200	INTERPRETER	543.75
11/27/13	51200	INTERPRETER	337.50
11/21/13	51200	LIBRARIAN FMS	86.25
11/21/13	51200	LIBRARIAN NHN	100.00
11/21/13	51200	LIBRARIAN NHS	50.00
11/21/13	51200	LUNCH MONITOR DRC	120.06
11/27/13	51200	LUNCH MONITOR DRC	165.08
11/21/13	51200	LUNCH MONITOR SHE	140.90
11/27/13	51200	LUNCH MONITOR SHE	176.26
11/21/13	51200	PARA DW SPEC ED AMH	198.45
11/27/13	51200	PARA DW SPEC ED AMH	233.45
11/21/13	51200	PARA DW SPEC ED NHN	75.00
11/27/13	51200	PARA DW SPEC ED NHN	100.00
11/21/13	51200	PARA DW SPEC ED PMS	113.75
11/27/13	51200	PARA DW SPEC ED PMS	182.94
11/21/13	51200	PARA DW SPEC ED WID	48.35
11/27/13	51200	PARA DW SPEC ED WID	41.68
11/21/13	51200	PARA DW SPEC ELM	191.69
11/27/13	51200	PARA DW SPEC ELM	226.69
11/21/13	51200	PARA ELL MTP	88.40
11/27/13	51200	PARA ELL MTP	88.40
11/27/13	51200	PARA INST AMH	39.41
11/21/13	51200	PARA INST BIR	52.50
11/21/13	51200	PARA INST DRC	185.10
11/27/13	51200	PARA INST DRC	206.75
11/21/13	51200	PARA INST FES	256.73
11/27/13	51200	PARA INST FES	355.05
11/21/13	51200	PARA INST FMS	140.00
11/27/13	51200	PARA INST FMS	122.50
11/21/13	51200	PARA INST LDG	255.10
11/27/13	51200	PARA INST LDG	506.78
11/21/13	51200	PARA INST NHN	90.03
11/27/13	51200	PARA INST NHN	90.03
11/21/13	51200	PARA INST PMS	205.85
11/27/13	51200	PARA INST PMS	271.71



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/21/13	51200	PARA INST SHE	52.50
11/21/13	51200	PARA KIND AMH	128.36
11/27/13	51200	PARA KIND AMH	105.00
11/21/13	51200	PARA KIND LDG	110.05
11/27/13	51200	PARA KIND LDG	41.68
11/21/13	51200	PARA MEDIA NHN	125.03
11/27/13	51200	PARA MEDIA NHN	128.36
11/21/13	51200	PARA PRE SCH MTP	131.70
11/27/13	51200	PARA PRE SCH MTP	131.70
11/21/13	51200	PARA TTI DRC	144.60
11/27/13	51200	PARA TTI DRC	146.68
11/21/13	51200	PARA TTI LDG	61.70
11/27/13	51200	PARA TTI LDG	70.00
11/21/13	51200	SOCIAL WORKER FMS	140.00
11/21/13	51200	SUB TEACHER	320.22
11/27/13	51200	SUB TEACHER	444.60
11/21/13	51200	TEACHER DEAF WID	26.25
11/21/13	51200	TEACHER DWSE ELM	105.00
11/21/13	51200	TEACHER ELL AMH	125.00
11/21/13	51200	TEACHER ELL BIR	25.00
11/21/13	51200	TEACHER ELL ELM	117.50
11/21/13	51200	TEACHER ELL FMS	200.00
11/21/13	51200	TEACHER ELL MTP	250.00
11/21/13	51200	TEACHER ELL PMS	150.00
11/21/13	51200	TEACHER ELL SHE	37.50
11/21/13	51200	TEACHER ENGLISH FMS	303.75
11/21/13	51200	TEACHER ENGLISH NHN	75.00
11/21/13	51200	TEACHER ENGLISH NHS	75.00
11/21/13	51200	TEACHER ENGLISH PMS	25.00
11/21/13	51200	TEACHER GR2 AMH	125.00
11/21/13	51200	TEACHER GR2 DRC	50.00
11/21/13	51200	TEACHER GR3 DRC	75.00
11/21/13	51200	TEACHER GR3 SHE	147.50
11/21/13	51200	TEACHER GR4 BIR	50.00
11/21/13	51200	TEACHER GR4 DRC	75.00
11/21/13	51200	TEACHER GR4 FES	74.38
11/21/13	51200	TEACHER GR4 LDG	85.00
11/21/13	51200	TEACHER GR5 DRC	75.00
11/21/13	51200	TEACHER GR5 MTP	85.00
11/21/13	51200	TEACHER GR6 ELM	285.00
11/21/13	51200	TEACHER GR6 FMS	545.00
11/21/13	51200	TEACHER GR6 PMS	87.50
11/21/13	51200	TEACHER KIND DRC	1,485.63
11/21/13	51200	TEACHER MATH ELM	75.00
11/21/13	51200	TEACHER MATH NHN	150.00
11/21/13	51200	TEACHER MATH NHS	300.00
11/21/13	51200	TEACHER MATH PMS	75.00
11/21/13	51200	TEACHER READ PMS	17.50
11/21/13	51200	TEACHER SCIENCE ELM	287.50
11/21/13	51200	TEACHER SCIENCE NHN	450.00
11/21/13	51200	TEACHER SCIENCE PMS	75.00
11/21/13	51200	TEACHER SOCIAL STUDIES ELM	50.00
11/21/13	51200	TEACHER SOCIAL STUDIES NHN	375.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
11/21/13	51200	TEACHER SOCIAL STUDIES NHS	150.00
11/21/13	51200	TEACHER SOCIAL STUDIES PMS	150.00
11/21/13	51200	TEACHER SPED FMS	238.35
11/21/13	51200	TEACHER SPED LDG	355.01
11/21/13	51200	TEACHER SPED NHS	150.00
11/21/13	51200	TEACHER TEAM FACILITATOR NHS	125.00
11/21/13	51200	TEACHER TTI AMH	6,159.60
11/27/13	51200	TEACHER TTI AMH	1,596.09
11/21/13	51200	TEACHER TTI FES	12,828.42
11/21/13	51200	TEACHER TTI LDG	8,210.07
11/21/13	51200	TEACHER TTI MTP	4,439.97
11/21/13	51200	TEACHER TTI NURSERY	3,957.66
11/21/13	51200	TEACHER TTIDRC	7,302.72
11/21/13	51650	ADDITIONAL HOURS	625.00
11/27/13	51650	ADDITIONAL HOURS	450.00
11/21/13	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$244,840.10

FUND#: 3810 - FOOD SERVICE GRANTS FUND

11/21/13	51300	OVERTIME-REGULAR	1,612.71
11/27/13	51300	OVERTIME-REGULAR	756.24

TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND **\$2,368.95**

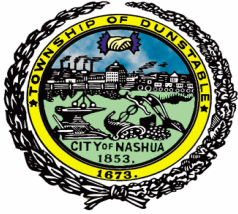
FUND#: 4005 - TRAFFIC VIOLATIONS FUND

11/21/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
11/27/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
11/21/13	51100	PV/MV COORDINATOR	844.05
11/27/13	51100	PV/MV COORDINATOR	844.05
11/21/13	51100	RESOURCE COORDINATOR	113.10
11/27/13	51100	RESOURCE COORDINATOR	113.10
11/21/13	51100	VEHICLE REGISTRATION CLERK	843.51
11/27/13	51100	VEHICLE REGISTRATION CLERK	843.50
11/21/13	51300	OVERTIME-REGULAR	28.23
11/27/13	51300	OVERTIME-REGULAR	9.32
11/7/13	51390	OVERTIME-OTHER	735.81
11/21/13	51390	OVERTIME-OTHER	304.58

TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND **\$10,790.47**

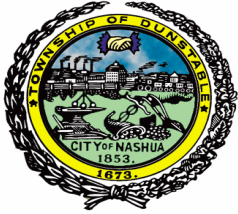
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

11/21/13	51100	VEHICLE REGISTRATION CLERK	266.04
11/27/13	51100	VEHICLE REGISTRATION CLERK	266.05



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
11/21/13	51300	OVERTIME-REGULAR	(14.47)
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$517.62
FUND#: 4030 - POLICE SPECIAL DETAILS			
11/21/13	51200	OUTSIDE DETAIL SPEC PT	588.28
11/27/13	51200	OUTSIDE DETAIL SPEC PT	588.28
11/21/13	51712	SPECIAL DETAIL	13,717.58
11/27/13	51712	SPECIAL DETAIL	13,233.17
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$28,127.31
FUND#: 4035 - POLICE OT BILLING			
11/21/13	51300	OVERTIME-REGULAR	798.51
11/27/13	51300	OVERTIME-REGULAR	798.52
TOTAL FUND 4035 - POLICE OT BILLING			\$1,597.03
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
11/21/13	51100	OED PROGRAM COORDINATOR	76.95
11/27/13	51100	OED PROGRAM COORDINATOR	76.95
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$153.90
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
11/21/13	51300	OVERTIME-REGULAR	99.12
11/27/13	51300	OVERTIME-REGULAR	185.12
11/21/13	51400	WAGES TEMP-SEASONAL	234.00
11/27/13	51400	WAGES TEMP-SEASONAL	219.51
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$737.75
FUND#: 6000 - SOLID WASTE FUND			
11/21/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
11/27/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
11/21/13	51100	ADMINISTRATIVE ASSISTANT I	542.41
11/27/13	51100	ADMINISTRATIVE ASSISTANT I	98.75
11/21/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80



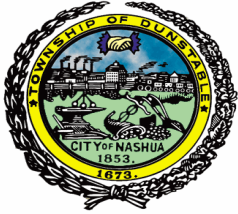
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
11/27/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
11/21/13	51100	CITY ENGINEER	298.00
11/27/13	51100	CITY ENGINEER	297.98
11/21/13	51100	COLLECTION EQUIP OPR	8,609.84
11/27/13	51100	COLLECTION EQUIP OPR	8,629.52
11/21/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
11/27/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
11/21/13	51100	DEP TREASURER TAX COLLECTOR	230.60
11/27/13	51100	DEP TREASURER TAX COLLECTOR	230.60
11/21/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
11/27/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
11/21/13	51100	DIRECTOR PUBLIC WORKS	205.85
11/27/13	51100	DIRECTOR PUBLIC WORKS	205.85
11/21/13	51100	DIVISION OPERATIONS MANAGER	171.55
11/27/13	51100	DIVISION OPERATIONS MANAGER	171.55
11/21/13	51100	DPW BILLING ACCOUNTANT	438.30
11/27/13	51100	DPW BILLING ACCOUNTANT	438.30
11/21/13	51100	DPW COLLECTIONS SPEC III	364.60
11/27/13	51100	DPW COLLECTIONS SPEC III	364.59
11/21/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
11/27/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
11/21/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
11/27/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
11/21/13	51100	EQUIPMENT OPR LANDFILL	3,642.08
11/27/13	51100	EQUIPMENT OPR LANDFILL	3,652.80
11/21/13	51100	EXECUTIVE ADMINISTRATOR	144.25
11/27/13	51100	EXECUTIVE ADMINISTRATOR	144.25
11/21/13	51100	FINANCE AND ADMIN MANAGER	372.35
11/27/13	51100	FINANCE AND ADMIN MANAGER	372.35
11/21/13	51100	LICENSED SCALE OPERATOR	680.10
11/27/13	51100	LICENSED SCALE OPERATOR	680.10
11/21/13	51100	OPERATIONS COORDINATOR	837.59
11/27/13	51100	OPERATIONS COORDINATOR	840.11
11/21/13	51100	RECYCLING COORDINATOR	1,061.70
11/27/13	51100	RECYCLING COORDINATOR	1,061.70
11/21/13	51100	SOLID WASTE ATTENDANT	832.00
11/27/13	51100	SOLID WASTE ATTENDANT	832.00
11/21/13	51100	SOLID WASTE FOREMAN	2,308.30
11/27/13	51100	SOLID WASTE FOREMAN	2,308.30
11/21/13	51100	STAFF ENGINEER	114.35
11/27/13	51100	STAFF ENGINEER	114.35
11/21/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
11/27/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
11/21/13	51100	TRUCK DRIVER STREET REPAIR	540.48
11/21/13	51300	OVERTIME-REGULAR	10,731.93
11/27/13	51300	OVERTIME-REGULAR	2,247.01
11/27/13	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$70,202.39



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
11/21/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
11/27/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
11/21/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
11/27/13	51100	ADMINISTRATIVE ASSISTANT II	810.23
11/21/13	51100	ANALYTICAL CHEMIST	853.70
11/27/13	51100	ANALYTICAL CHEMIST	853.70
11/21/13	51100	CITY ENGINEER	695.35
11/27/13	51100	CITY ENGINEER	695.36
11/21/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
11/27/13	51100	COLLECTION SYSTEM FOREMAN	1,087.55
11/21/13	51100	COLLECTION SYSTEMS OPERATOR	2,791.94
11/27/13	51100	COLLECTION SYSTEMS OPERATOR	2,794.40
11/21/13	51100	COLLECTION SYSTEMS TECHNICIAN	976.00
11/27/13	51100	COLLECTION SYSTEMS TECHNICIAN	976.00
11/21/13	51100	COLLECTIONS SPEC II	791.45
11/27/13	51100	COLLECTIONS SPEC II	791.45
11/21/13	51100	CSO STORM WATER ENGINEER	1,200.50
11/27/13	51100	CSO STORM WATER ENGINEER	1,200.50
11/21/13	51100	CSO TECHNICIAN INSPECTOR	993.75
11/27/13	51100	CSO TECHNICIAN INSPECTOR	993.74
11/21/13	51100	DEP TREASURER TAX COLLECTOR	230.60
11/27/13	51100	DEP TREASURER TAX COLLECTOR	230.60
11/21/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
11/27/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
11/21/13	51100	DIRECTOR PUBLIC WORKS	411.90
11/27/13	51100	DIRECTOR PUBLIC WORKS	411.90
11/21/13	51100	DIVISION OPERATIONS MANAGER	171.60
11/27/13	51100	DIVISION OPERATIONS MANAGER	171.60
11/21/13	51100	DPW BILLING ACCOUNTANT	438.25
11/27/13	51100	DPW BILLING ACCOUNTANT	438.25
11/21/13	51100	DPW COLLECTIONS SPEC III	364.60
11/27/13	51100	DPW COLLECTIONS SPEC III	364.61
11/21/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
11/27/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
11/21/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
11/27/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
11/21/13	51100	ENGINEERING DESIGNER INSP	228.20
11/27/13	51100	ENGINEERING DESIGNER INSP	228.20
11/21/13	51100	EXECUTIVE ADMINISTRATOR	144.25
11/27/13	51100	EXECUTIVE ADMINISTRATOR	144.25
11/21/13	51100	FINANCE AND ADMIN MANAGER	372.35
11/27/13	51100	FINANCE AND ADMIN MANAGER	372.35
11/21/13	51100	FLEET MANAGER STREET DEPT	352.05
11/27/13	51100	FLEET MANAGER STREET DEPT	352.05
11/21/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
11/27/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
11/21/13	51100	MECHANIC WWTP 1ST CLASS	3,003.60
11/27/13	51100	MECHANIC WWTP 1ST CLASS	3,003.61
11/21/13	51100	OPERATOR II WWTP	4,578.54
11/27/13	51100	OPERATOR II WWTP	3,976.80
11/21/13	51100	OPERATOR II WWTP 2nd	2,018.40
11/27/13	51100	OPERATOR II WWTP 2nd	2,018.40
11/21/13	51100	OPERATOR II WWTP 3rd	2,025.90

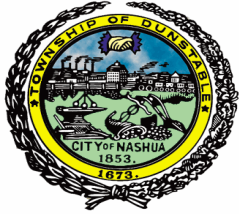


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
11/27/13	51100	OPERATOR II WWTP 3rd	2,026.40
11/21/13	51100	OPERATOR III WWTP	3,359.20
11/27/13	51100	OPERATOR III WWTP	3,147.20
11/21/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
11/27/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
11/21/13	51100	PROCESS CHEMIST	1,294.26
11/27/13	51100	PROCESS CHEMIST	1,073.90
11/21/13	51100	RETIREE DPW	1,001.20
11/27/13	51100	RETIREE DPW	600.73
11/21/13	51100	STAFF ENGINEER	628.80
11/27/13	51100	STAFF ENGINEER	628.80
11/21/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
11/27/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
11/21/13	51100	SUPV LABORATORY	1,154.10
11/27/13	51100	SUPV LABORATORY	1,154.10
11/21/13	51100	TRUCK DRIVER STREET REPAIR	838.40
11/27/13	51100	TRUCK DRIVER STREET REPAIR	867.20
11/21/13	51100	WASTEWATER PROJECT ENGINEER	1,293.11
11/27/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
11/21/13	51300	OVERTIME-REGULAR	4,951.56
11/27/13	51300	OVERTIME-REGULAR	3,073.96
11/27/13	51750	RETIREMENT & SEPARATION PAY	1,949.34
11/27/13	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 6200 - WASTEWATER FUND			\$92,962.44

FUND#: 6500 - PROPERTY & CASUALTY FUND			
11/21/13	51100	PROGRAM SUPV	1,143.30
11/27/13	51100	PROGRAM SUPV	1,143.30
11/21/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.85
11/27/13	51100	PROPERTY AND CASUALTY ADJUSTER	992.85
11/21/13	51100	RISK MANAGER	1,533.60
11/27/13	51100	RISK MANAGER	1,533.60
11/21/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
11/27/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.34
11/21/13	59207	WORKERS COMPENSATION CLAIMS	5,629.74
11/27/13	59207	WORKERS COMPENSATION CLAIMS	6,438.48
11/21/13	59290	LONG TERM DISABILITY CLAIMS	1,373.99
11/27/13	59290	LONG TERM DISABILITY CLAIMS	879.48
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$23,683.88

FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
11/21/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
11/27/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
11/21/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
11/27/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 11/15/2013 - 11/27/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
11/21/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
11/27/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
11/21/13	51100	HUMAN RESOURCES DIRECTOR	272.90
11/27/13	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,927.70
FUND#: 8200 - BPW PENSION FUND			
11/21/13	52120	PENSION DISTRIBUTIONS	40,832.20
11/27/13	52120	PENSION DISTRIBUTIONS	40,832.20
TOTAL FUND 8200 - BPW PENSION FUND			\$81,664.40

TOTAL GROSS PAYROLL: \$5,607,895.82