



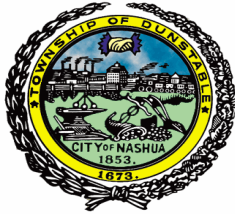
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
14144	PURCHASE POWER	3,000.00	240054	CHK
20800	DELOURY CONSTRUCTION	(3,043.21)	239677	CHK
20800	METHUEN CONSTRUCTION CO	(129,156.15)	239729	CHK
20800	PENTA CORP	(13,691.20)	239748	CHK
20800	T BUCK CONSTRUCTION INC	(1,958.29)	239777	CHK
20800	DBU CONSTRUCTION INC	(32.40)	240138	CHK
20800	SUNSHINE PAVING CORPORATION	(8,571.51)	240237	CHK
21418	NH RETIREMENT SYSTEM	952,414.86	14544	ACH
21420	NH RETIREMENT SYSTEM	362,639.85	14544	ACH
21422	NH RETIREMENT SYSTEM	397,092.67	14544	ACH
21425	NH RETIREMENT SYSTEM	414,833.42	14544	ACH
21432	TSA CONSULTING GROUP	63,759.00	14515	ACH
21432	TSA CONSULTING GROUP	4,882.35	14541	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	32,310.98	14502	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	22,762.98	14528	ACH
21467	BENEFIT STRATEGIES (FLEX)	20,058.77	14489	ACH
21475	CITIZENS BANK	1,647.26	239553	CHK
21475	CITIZENS BANK	1,337.57	240008	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,031.62	14497	ACH
21485	FIREFIGHTERS LOCAL 789	3,951.75	14500	ACH
21485	IAFF LOCAL 789	234.00	14503	ACH
21485	NASHUA POLICE COMM UNION	176.00	14505	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	976.00	14506	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	14507	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14508	ACH
21485	NPLE-LOCAL #4831	240.78	14510	ACH
21485	TEAMSTERS UNION LOCAL #633	264.42	14513	ACH
21485	TREAS NASHUA TEACHERS UNION	29,294.90	14514	ACH
21485	UAW LOCAL 2232	719.09	14516	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,049.62	14524	ACH
21485	FIREFIGHTERS LOCAL 789	3,951.75	14526	ACH
21485	IAFF LOCAL 789	234.00	14529	ACH
21485	NASHUA POLICE COMM UNION	176.00	14531	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	976.00	14532	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	14533	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14534	ACH
21485	NPLE-LOCAL #4831	240.78	14536	ACH
21485	TEAMSTERS UNION LOCAL #633	264.42	14539	ACH
21485	TREAS NASHUA TEACHERS UNION	4,666.26	14540	ACH
21485	UAW LOCAL 2232	712.68	14542	ACH
21485	AMERICAN FEDERATION OF TEACHER	192.25	239552	CHK
21485	AMERICAN FEDERATION OF TEACHER	15.25	240007	CHK
21490	UNITED WAY OF GREATER NASHUA	837.46	239568	CHK
21490	UNITED WAY OF GREATER NASHUA	235.56	240020	CHK
21495	WAGE ASSIGNMENT	318.00	14498	ACH
21495	WAGE ASSIGNMENT	594.00	14499	ACH
21495	WAGE ASSIGNMENT	184.75	14501	ACH
21495	WAGE ASSIGNMENT	219.23	14504	ACH



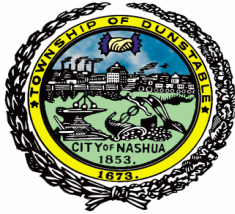
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	175.00	14511	ACH
21495	WAGE ASSIGNMENT	259.00	14512	ACH
21495	WAGE ASSIGNMENT	318.00	14525	ACH
21495	WAGE ASSIGNMENT	184.75	14527	ACH
21495	WAGE ASSIGNMENT	219.23	14530	ACH
21495	WAGE ASSIGNMENT	175.00	14537	ACH
21495	WAGE ASSIGNMENT	259.00	14538	ACH
21495	WAGE ASSIGNMENT	229.00	239554	CHK
21495	WAGE ASSIGNMENT	1,080.54	239555	CHK
21495	WAGE ASSIGNMENT	60.84	239556	CHK
21495	WAGE ASSIGNMENT	45.11	239557	CHK
21495	WAGE ASSIGNMENT	87.57	239558	CHK
21495	WAGE ASSIGNMENT	1,170.85	239559	CHK
21495	WAGE ASSIGNMENT	50.00	239560	CHK
21495	WAGE ASSIGNMENT	25.00	239561	CHK
21495	WAGE ASSIGNMENT	109.57	239562	CHK
21495	WAGE ASSIGNMENT	11.54	239563	CHK
21495	WAGE ASSIGNMENT	103.50	239564	CHK
21495	WAGE ASSIGNMENT	369.57	239565	CHK
21495	WAGE ASSIGNMENT	237.00	239566	CHK
21495	WAGE ASSIGNMENT	192.50	239567	CHK
21495	WAGE ASSIGNMENT	385.88	239569	CHK
21495	WAGE ASSIGNMENT	144.72	239570	CHK
21495	WAGE ASSIGNMENT	131.98	240009	CHK
21495	WAGE ASSIGNMENT	1,393.32	240010	CHK
21495	WAGE ASSIGNMENT	74.25	240011	CHK
21495	WAGE ASSIGNMENT	55.66	240012	CHK
21495	WAGE ASSIGNMENT	87.57	240013	CHK
21495	WAGE ASSIGNMENT	1,341.85	240014	CHK
21495	WAGE ASSIGNMENT	25.00	240015	CHK
21495	WAGE ASSIGNMENT	80.63	240016	CHK
21495	WAGE ASSIGNMENT	11.54	240017	CHK
21495	WAGE ASSIGNMENT	103.50	240018	CHK
21495	WAGE ASSIGNMENT	237.00	240019	CHK
21495	WAGE ASSIGNMENT	129.33	240021	CHK
21538	NASHUA TEACHERS UNION	4,468.35	14509	ACH
21538	NASHUA TEACHERS UNION	100.32	14535	ACH
21907	CHARLES LEVESQUE	97.20	239980	CHK
21907	DEBRA L PHANEUF	24.00	239982	CHK
21907	EDWARD TIMPSON	75.00	239983	CHK
21907	EREN KURTAY-SOZMEN	234.20	239984	CHK
21907	PAULA VERNON	30.00	239985	CHK
21907	TIMOTHY S BROWN TRANSPORT	30.00	239986	CHK
21907	ALISON ORR	35.00	240458	CHK
21907	ANDRE GOMES	80.20	240459	CHK
21907	CROWN LINEN SERVICE	81.00	240460	CHK
21907	GILLES J DUBE	193.20	240461	CHK
21907	LELAND BLUNT	27.00	240462	CHK



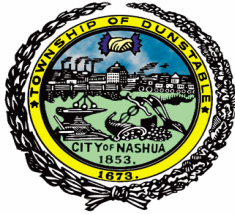
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21907	MARCUS HERMANSEN	30.00	240463	CHK
21907	MARIKA REID	40.00	240464	CHK
21907	MARY JANE MCCAFFERTY	133.20	240465	CHK
21907	MELANIE GIBSON	10.00	240466	CHK
21907	MICHAEL OLOUGHLIN	7.00	240467	CHK
21907	MICHELLE TOTO	20.00	240468	CHK
21907	PATRICIA ZAMBRI	25.00	240469	CHK
21907	PAULA VERNON	30.00	240470	CHK
21907	PENNICHUCK WATER WORKS	156.00	240471	CHK
21907	SEAN OCONNOR	110.00	240472	CHK
21907	SHRINK PACKAGING SYSTEMS	157.20	240473	CHK
21907	TRI STATE FIRE PROTECTION LLC	70.00	240474	CHK
21907	WINGATES PHARMACY	727.20	240475	CHK
21921	STATE OF NH -MV	23,880.83	14486	ACH
21921	STATE OF NH -MV	31,612.35	14492	ACH
21921	STATE OF NH -MV	17,983.57	14496	ACH
21921	STATE OF NH -MV	16,136.57	14517	ACH
21921	STATE OF NH -MV	13,405.32	14519	ACH
21921	STATE OF NH -MV	15,178.16	14520	ACH
21921	STATE OF NH -MV	11,372.97	14522	ACH
21921	STATE OF NH -MV	11,754.15	14523	ACH
21921	STATE OF NH -MV	10,194.31	14543	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	239634	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,344,538.12</b>		
<b>101 - MAYOR</b>				
61910	PATRICIA ROGERS	43.02	239596	CHK
61910	SAM'S CLUB DIRECT-0860	13.92	240223	CHK
68300	RACHAEL LAVOIE	50.00	239595	CHK
68300	PATRICIA ROGERS	15.98	239596	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$122.92</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	PATRICIA A GEDZIUN	250.00	239692	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$250.00</b>		
<b>103 - LEGAL</b>				
53128	PETTY CASH	225.00	240501	CHK
55614	PETTY CASH	225.00	240501	CHK
61807	MATTHEW BENDER & CO	127.43	240189	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$577.43</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	1,026.00	239637	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>107 - CITY CLERK</b>				
44149	TREASURER STATE OF NH	5,587.00	239637	CHK
55307	PAUL BERGERON	323.18	239575	CHK
55400	PAUL BERGERON	367.15	239575	CHK
61807	WEST PAYMENT CENTER	150.10	239795	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$7,453.43</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
55228	ICLEI	1,200.00	240166	CHK
56200	TIMBER ART	400.00	240003	CHK
56200	SHARON'S WALK	500.00	240057	CHK
56200	AMAZON	395.94	240065	CHK
56228	NASHUA SENIORS MEAL PROGRAM	4,063.00	240207	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$6,558.94</b>		
<b>111 - HUMAN RESOURCES</b>				
55425	CBCINNOVIS INC	35.65	239603	CHK
55425	HEALTH STOP INC	188.00	239701	CHK
55425	CHRISTOPHER WILLIAMS	40.00	239797	CHK
55425	DAVID WILSON	25.00	239798	CHK
55425	LISA VASQUEZ	25.00	240253	CHK
61100	WB MASON CO INC	219.70	240257	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$533.35</b>		
<b>118 - OTHER GENERAL GOV'T</b>				
45960	REXEL CLS	(2.72)	239757	CHK
<b>TOTAL 118 - OTHER GENERAL GOV'T</b>		<b>-\$2.72</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	FAIRPOINT COMMUNICATIONS	475.36	239605	CHK
55109	PAETEC COMMUNICATIONS INC	668.58	239624	CHK
55109	PAETEC COMMUNICATIONS INC	2,045.97	239625	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	239746	CHK
55109	SUSAN LOVERING	33.00	240039	CHK
55109	FAIRPOINT COMMUNICATIONS	1,852.99	240068	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$5,150.90</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
61100	AMAZON	3.95	240065	CHK
71221	AMAZON	889.07	240065	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$893.02</b>		
<b>126 - FINANCIAL SERVICES</b>				



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY	57.84	240161	CHK
53114	MELANSON HEATH & CO PC	20,000.00	239727	CHK
53467	MAILINGS UNLIMITED	7,813.77	239718	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	240092	CHK
55307	DAVID FREDETTE	43.48	239581	CHK
55607	MAILINGS UNLIMITED - MVR	875.00	14518	ACH
55607	MAILINGS UNLIMITED	(256.57)	239718	CHK
61100	WB MASON CO INC	11.73	240257	CHK
61235	FREEDOM PRINTERS LLC	2,926.80	239687	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$31,498.60</b>		
<b>129 - CITY BUILDINGS</b>				
54114	LIBERTY UTILITIES	411.71	240077	CHK
54141	PENNICHUCK WATER WORKS INC	492.90	240080	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	240111	CHK
54243	VIKING CONTROLS	820.00	239792	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	24.45	239716	CHK
54280	PEABODY SUPPLY CO	189.60	239747	CHK
54280	WB MASON CO INC	514.99	239794	CHK
61428	NEW ENGLAND PAPER & SUPPLY	17.49	240209	CHK
61428	THE WIPER CONNECTION	220.52	240260	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$2,766.66</b>		
<b>130 - PURCHASING</b>				
55200	UPPCC	50.00	240006	CHK
55500	THE TELEGRAPH	1,933.56	240084	CHK
55500	UNION LEADER CORP --19828	311.52	240089	CHK
61100	WB MASON CO INC	334.25	239794	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$2,629.33</b>		
<b>131 - HUNT BUILDING</b>				
54280	PENNICHUCK WATER WORKS INC	355.40	239626	CHK
61100	WB MASON CO INC	77.94	240257	CHK
<b>TOTAL 131 - HUNT BUILDING</b>		<b>\$433.34</b>		
<b>132 - ASSESSING</b>				
55200	STATE OF NH CRIMINAL RECORDS	25.00	239571	CHK
55200	NNEREN	54.00	240210	CHK
55307	DOUGLAS DAME	31.26	239576	CHK
55307	GREG TURGISS	120.35	239599	CHK
55307	GARY TURGISS	96.62	239788	CHK
61100	AMAZON	17.56	240065	CHK
61830	MATTHEW BENDER & CO	42.44	239720	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/28/2013 to 12/12/2013

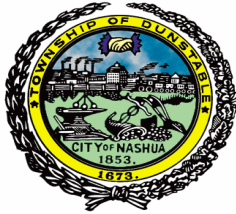
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 132 - ASSESSING</b>		<b>\$387.23</b>		
<b>140 - PINWOOD CEMETERY</b>				
71025	HOME DEPOT CREDIT SERVICE 3065	35.38	240162	CHK
<b>TOTAL 140 - PINWOOD CEMETERY</b>		<b>\$35.38</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54114	LIBERTY UTILITIES	394.61	239620	CHK
54280	JOSEPH DEFONTES CO LLC	377.55	240177	CHK
55109	PAETEC COMMUNICATIONS INC	8.97	239625	CHK
61100	WB MASON CO INC	81.27	239794	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$862.40</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54280	CLASSIC SIGNS INC	339.00	239668	CHK
61830	TREASURER STATE OF NH	28.00	239638	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$367.00</b>		
<b>150 - POLICE</b>				
42520	NASHUA POLICE DEPARTMENT	5.00	240047	CHK
44170	NASHUA POLICE DEPARTMENT	30.35	240047	CHK
44184	NASHUA POLICE DEPARTMENT	14.99	240047	CHK
52809	KEVIN COLLINS	200.00	240029	CHK
52809	ERIC NORDENGREN	250.00	240048	CHK
52809	MICHAEL YEOMELAKIS	200.00	240064	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	940.10	240231	CHK
53999	AAA CREDIT SCREENING SERV LLC	75.00	240099	CHK
54100	PSNH	316.08	239629	CHK
54100	PSNH-LARGE POWER	10,093.44	239631	CHK
54114	LIBERTY UTILITIES	48.47	239608	CHK
54114	LIBERTY UTILITIES	39.58	239618	CHK
54114	SHATTUCK MALONE OIL CO	1,267.38	240083	CHK
54141	PENNICHUCK WATER WORKS INC	26.94	239627	CHK
54141	PENNICHUCK WATER WORKS INC	534.15	240080	CHK
54243	J LAWRENCE HALL INC	429.10	240171	CHK
54280	NORMAN E DAY INC	1,814.25	239744	CHK
54280	REXEL CLS	43.66	239757	CHK
54280	DEPENDABLE LOCK SERVICE INC	14.00	240139	CHK
54280	LOWE'S - 3502	26.08	240185	CHK
54487	AMERICAN TANK MANAGEMENT INC	665.00	240109	CHK
54600	MACMULKIN CHEVROLET INC	438.13	239717	CHK
54600	QUIRK GM PARTS DEPOT	95.00	239754	CHK
54600	BEST FORD	216.00	240117	CHK
54849	VERIZON WIRELESS-286546928	1,193.08	239641	CHK
54849	JOSHUA ST ONGE	45.96	240058	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
54849	COMCAST CABLE COMMUNICATIONS I	329.85	240066	CHK
54849	FAIRPOINT COMMUNICATIONS	32.40	240068	CHK
55109	PAETEC COMMUNICATIONS INC	140.20	239624	CHK
55200	TREASURER STATE OF NH	75.00	240087	CHK
55300	AARON BELANGER	206.25	239574	CHK
55307	JAIME L ABRAMS	45.20	239572	CHK
55307	GREGORY MILLER	45.20	239588	CHK
55307	JUSTIN PEARSE	45.20	239591	CHK
55307	RYAN MCDERMOTT	90.40	240042	CHK
55307	STEPHEN SWEENEY	50.12	240059	CHK
55307	DON WEISS	45.20	240062	CHK
55400	ADAM ANDERSON	120.00	239573	CHK
55400	PROTECTING THE HOMELAND	230.00	239628	CHK
55400	SMITH & WESSON	1,000.00	239769	CHK
55400	WILLIAM DILLON	170.00	240031	CHK
55699	STATEWIDE COLLISION LLC	95.00	239773	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	240205	CHK
61100	CONWAY OFFICE SOLUTIONS	303.43	239672	CHK
61100	TAB PRODUCTS CO LLC	978.16	239778	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	275.83	240194	CHK
61100	WB MASON CO INC	45.90	240257	CHK
61107	JOHN HANNIGAN	22.98	239582	CHK
61107	ALECS SHOE STORE INC	2,180.90	239648	CHK
61107	BENS UNIFORMS	484.97	239655	CHK
61107	NICOLE BROOKS	244.25	240024	CHK
61107	MICHAEL CARIGNAN	188.34	240026	CHK
61107	CARLOS CAMACHO	68.20	240027	CHK
61107	KEVIN COLLINS	44.53	240029	CHK
61107	CHRISTOPHER DITULLIO	96.99	240032	CHK
61107	SCOTT HUDON	136.92	240035	CHK
61107	ROBERT LACERDA	92.84	240036	CHK
61107	KEVIN LANDRY	72.00	240037	CHK
61107	JAMES LIMA	338.52	240038	CHK
61107	JEFFREY MAHER	129.65	240040	CHK
61107	BRIAN MOORES	264.81	240045	CHK
61107	MICHAEL MOUSHEGIAN	73.89	240046	CHK
61107	KEVIN O'BRIEN	75.99	240049	CHK
61107	DANIEL C OSTLER	300.36	240050	CHK
61107	SCOTT SEROLL	47.95	240056	CHK
61107	PETER URBAN	337.93	240060	CHK
61107	ALECS SHOE STORE INC	119.95	240106	CHK
61107	BENS UNIFORMS	1,436.99	240115	CHK
61110	BENS UNIFORMS	483.00	239655	CHK
61110	LA POLICE GEAR INC	860.00	239715	CHK
61110	ROBERT PAGE	24.00	240051	CHK
61110	BENS UNIFORMS	173.00	240115	CHK
61121	MERRIMACK FIREARMS	132.80	239728	CHK
61121	CHEAPER THAN DIRT	320.90	240128	CHK





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61121	CHIEF SUPPLY CORP INC	5,962.86	240131	CHK
61142	BOUND TREE MEDICAL, LLC	352.09	240121	CHK
61299	SUPREME SALES COMPANY	110.00	239775	CHK
61299	SAM'S CLUB DIRECT-0860	65.80	240223	CHK
61300	WEX BANK	551.14	240098	CHK
61428	CENTRAL PAPER PRODUCTS CO	298.42	239664	CHK
61428	THE DURKIN CO INC	207.53	239678	CHK
61428	REXEL	626.39	239756	CHK
61428	TOWERS MOTOR PARTS CORP	8.25	239781	CHK
61428	THE DURKIN CO INC	80.64	240141	CHK
61799	G H BERLIN OIL CO	2,516.39	239689	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	60.92	239704	CHK
61799	MHQ MUNICIPAL VEHICLES	1,078.10	239730	CHK
61799	QUIRK GM PARTS DEPOT	235.76	239754	CHK
61799	BELLETTES INC	0.42	240114	CHK
61799	BEST FORD	169.33	240117	CHK
61799	CARPARTS OF NASHUA	15.97	240127	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	373.33	240156	CHK
61799	LENCO	474.19	240182	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	1,125.42	240211	CHK
61799	QUIRK GM PARTS DEPOT	329.84	240218	CHK
61799	USP OF NEW ENGLAND	690.88	240250	CHK
61807	ACCIDENT RECONSTRUCTION JOURNA	119.00	239601	CHK
61807	WEST PAYMENT CENTER	403.50	239795	CHK
71428	MHQ MUNICIPAL VEHICLES	8,626.01	239730	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$57,283.38</b>		
<b>152 - FIRE</b>				
53135	ST JOSEPHS BUSINESS & HEALTH	4,106.20	239772	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	69.30	240231	CHK
54100	PSNH	416.77	240081	CHK
54114	LIBERTY UTILITIES	269.94	239617	CHK
54114	LIBERTY UTILITIES	395.54	239619	CHK
54114	LIBERTY UTILITIES	92.49	240070	CHK
54114	LIBERTY UTILITIES	120.28	240072	CHK
54114	LIBERTY UTILITIES	324.96	240075	CHK
54141	PENNICHUCK WATER WORKS INC	1,031.49	240080	CHK
54228	J P PEST SERVICES	85.00	239711	CHK
54228	J P PEST SERVICES	170.00	240172	CHK
54280	AE MECHANICAL INC	3,200.00	239646	CHK
54280	BELLETTES INC	30.87	239654	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	9.98	239703	CHK
54280	AE MECHANICAL INC	557.00	240103	CHK
54280	SCOTT WOODBURY CONTRACTOR	1,750.00	240227	CHK
54414	AMAZON	237.57	240065	CHK
54600	BELLETTES INC	20.28	239654	CHK
54600	FASTENAL CO	5.70	239681	CHK



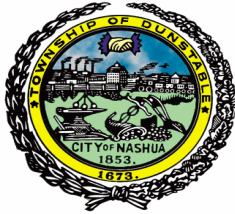


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
54600	SANEL AUTO PARTS CO	155.71	239762	CHK
54600	GREENFIELD INDUSTRIES INC	260.00	240157	CHK
55118	PAETEC COMMUNICATIONS INC	10.58	239625	CHK
55200	BORDER AREA MUTUAL AID ASSN	25.00	240120	CHK
55421	BENJAMIN CLARK	775.00	239666	CHK
55421	JEREMIE GALIPEAULT	775.00	240033	CHK
55421	ROBERT DUNGAN	775.00	240140	CHK
55421	JOSHUA HANSEN	775.00	240158	CHK
55421	JEFFREY DONALDSON	775.00	240175	CHK
55699	TRUE BLUE CLEANERS	82.94	239783	CHK
55699	TRUE BLUE CLEANERS	67.86	239784	CHK
55699	TRUE BLUE CLEANERS	118.54	239785	CHK
55699	TRUE BLUE CLEANERS	128.71	240241	CHK
55699	TRUE BLUE CLEANERS	30.16	240242	CHK
55699	TRUE BLUE CLEANERS	134.40	240243	CHK
55699	WD PERKINS FIRE PUMP SPECIALIS	1,200.00	240258	CHK
61100	WB MASON CO INC	196.78	240257	CHK
61110	BERGERON PROTECTIVE CLOTHING	255.16	239656	CHK
61110	BERGERON PROTECTIVE CLOTHING	17,321.26	240116	CHK
61166	ARCSOURCE INC	2.88	239650	CHK
61428	NEW ENGLAND PAPER & SUPPLY	333.48	240209	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	356.55	240162	CHK
61538	BIRCH HILL LANDSCAPING	526.00	239657	CHK
61699	ELECTRICAL SUPPLY OF MILFORD	3.00	240143	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	1,660.54	240155	CHK
61699	L W BILLS (ALARM ENGINEERING	56.65	240180	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	495.39	240186	CHK
61699	RADIO SHACK	63.98	240219	CHK
61705	MAYNARD & LESIEUR INC	1,803.20	240191	CHK
61799	R WHITE EQUIPMENT CENTER INC	16.95	239755	CHK
61799	SANEL AUTO PARTS CO	54.04	239762	CHK
61799	D & R TOWING INC	125.00	240137	CHK
61799	JACK YOUNG CO INC	160.68	240173	CHK
61799	MINUTEMAN TRUCKS INC	473.31	240199	CHK
61799	SANEL AUTO PARTS CO	305.13	240225	CHK
71025	FASTENAL CO	152.47	240145	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	78.73	240162	CHK
71432	FIREMATIC SUPPLY CO INC	445.00	239684	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	180.00	240147	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$44,048.45</b>		

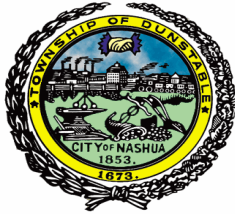
**153 - BUILDING INSPECTION**

55307	TIMOTHY DUPONT	446.33	239579	CHK
55307	JEFFREY RICHARD	232.22	239585	CHK
55307	RUSS MARCUM	371.76	239586	CHK
55307	WILLIAM MCKINNEY	120.91	239600	CHK
55307	WILLIAM CONDRA	211.31	240030	CHK



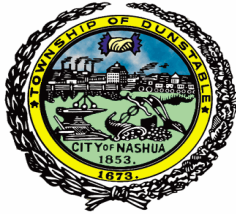
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>153 - BUILDING INSPECTION</b>				
55421	NHBOA	1,085.00	239743	CHK
55421	DAWN MICHAUD	60.00	240044	CHK
55421	JEFFREY RICHARD	79.00	240221	CHK
71999	EDUCATIONAL OUTFITTERS	126.00	239680	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,732.53</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	NELSON ORTEGA	153.12	239590	CHK
55307	ROBERT SOUSA	257.64	239597	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$410.76</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
68325	SIGN-A-RAMA OF NASHUA	200.00	239767	CHK
71000	AMAZON	523.63	240065	CHK
71207	AMAZON	578.71	240065	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$1,302.34</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
53142	2-WAY COMMUNICATIONS SERVICE	1,920.00	239643	CHK
54100	PSNH	247.34	239629	CHK
54100	PSNH	322.13	240081	CHK
54487	APCO INTERNATIONAL INC	253.00	239602	CHK
54487	DELMMAR COMMUNICATIONS	550.00	239676	CHK
55607	UNITED PARCEL SERVICE	34.03	239639	CHK
55699	PAGE STREET LEASING LLC	75.00	240214	CHK
61299	TESSCO INC	461.80	239779	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$3,863.30</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	214,137.06	240080	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$214,137.06</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54100	PSNH	669.35	239629	CHK
54141	PENNICHUCK WATER WORKS INC	153.48	240080	CHK
54487	IMTEK REPROGRAPHICS INC	450.00	239705	CHK
55109	PAETEC COMMUNICATIONS INC	4.22	239625	CHK
55307	KELLY ANDERSON	20.34	240022	CHK
55307	ROBERT MEUNIER	193.80	240043	CHK
55607	UNITED PARCEL SERVICE	9.69	240091	CHK
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	239712	CHK
61100	ANCO SIGNS & STAMPS INC	56.80	239649	CHK
61100	IMTEK REPROGRAPHICS INC	123.52	239705	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
61100	WB MASON CO INC	193.79	239794	CHK
61100	AMAZON	78.44	240065	CHK
61100	WB MASON CO INC	186.02	240257	CHK
61299	AMAZON	158.77	240065	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$2,963.22</b>		
<b>161 - STREETS</b>				
54100	PSNH	1,018.63	239629	CHK
54100	PSNH-LARGE POWER	2,276.15	239631	CHK
54100	PSNH	881.78	240081	CHK
54141	PENNICHUCK WATER WORKS INC	442.24	240080	CHK
54200	JAN PRO CLEANING SYSTEMS NORTH	855.00	239712	CHK
54228	J P PEST SERVICES	65.00	240172	CHK
54243	G H PHILBRICK SONS INC	3,649.00	239690	CHK
54275	HI-WAY SAFETY SYSTEMS INC	5,145.60	239702	CHK
54280	BELLETTES INC	415.41	239654	CHK
54280	DURKINS INC	995.00	240142	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	454.46	240162	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	186.72	240186	CHK
54600	VALK MANUFACTURING	20,460.00	240251	CHK
54600	WILLARDS AUTO RADIATOR SHOP	950.00	240259	CHK
55109	PAETEC COMMUNICATIONS INC	21.17	239625	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	333.40	240067	CHK
55400	UNH TECHNOLOGY TRANSFER CENTER	60.00	240245	CHK
55699	SYNTER RESOURCE GROUP LLC	49.56	239635	CHK
61107	JOHN IBARRA	110.00	239584	CHK
61107	BELLETTES INC	28.77	239654	CHK
61107	UNIFIRST CORPORATION	1,295.94	239789	CHK
61107	UNIFIRST CORPORATION	354.21	240246	CHK
61299	BELLETTES INC	406.23	239654	CHK
61299	ALPHAGRAPHS	166.50	240108	CHK
61307	SHATTUCK MALONE OIL CO	6,211.16	240083	CHK
61507	BROX INDUSTRIES INC	1,767.90	239659	CHK
61507	CONTINENTAL PAVING INC	533.92	239671	CHK
61507	BROX INDUSTRIES INC	1,025.70	240123	CHK
61535	BROX INDUSTRIES INC	240.94	239659	CHK
61535	BROX INDUSTRIES INC	151.47	240123	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	11,783.40	239749	CHK
61542	BLUE TARP FINANCIAL	65.27	240119	CHK
61542	CAPITAL STREETSCAPES LLC	106.00	240126	CHK
61556	BLUE TARP FINANCIAL	37.21	240119	CHK
61556	HOME DEPOT CREDIT SERVICE 3065	120.99	240162	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	22.75	240186	CHK
61562	BELLETTES INC	56.79	239654	CHK
61562	BLUE TARP FINANCIAL	17.31	240119	CHK
71000	SUNBELT RENTALS	2,800.00	240236	CHK
71025	BELLETTES INC	17.91	239654	CHK



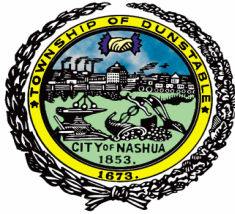
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 161 - STREETS</b>		<b>\$65,579.49</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	290.42	240081	CHK
54100	PSNH-LARGE POWER	63,755.56	240082	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$64,045.98</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	633.60	239629	CHK
54141	PENNICHUCK WATER WORKS INC	70.80	240080	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	45.94	240162	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	105.75	239703	CHK
54487	NAPA AUTO PARTS	27.34	239737	CHK
54487	NAPA AUTO PARTS	341.51	240202	CHK
54487	NAPA AUTO PARTS	281.19	240203	CHK
55307	JILL STANSFIELD	32.88	239598	CHK
55600	RAINBOW PRINTING	860.00	240220	CHK
55607	POM INC	6.25	239752	CHK
55699	LOOMIS	77.72	240184	CHK
61100	WB MASON CO INC	166.29	239794	CHK
61100	WB MASON CO INC	20.99	240257	CHK
61107	M & N SPORTS LLC	83.70	240187	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	19.26	240162	CHK
61307	CITY OF NASHUA/TAX COLLECTORS	88.85	240028	CHK
71600	POM INC	120.48	239752	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$2,982.55</b>		
<b>171 - COMMUNITY SERVICES</b>				
54107	SHATTUCK MALONE OIL CO	974.26	240083	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	240080	CHK
55307	KERRAN VIGROUX	114.48	240061	CHK
61100	CONWAY OFFICE SOLUTIONS	9.35	239672	CHK
68320	THE YOUTH COUNCIL	867.18	240240	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,183.95</b>		
<b>172 - COMMUNITY HEALTH</b>				
55307	THERESA CALOPE-YAKLIN	2.54	240025	CHK
55307	BETTY WENDT	64.58	240063	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	282.90	239742	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$350.02</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
61299	PAPER THERMOMETER CO	256.00	240215	CHK



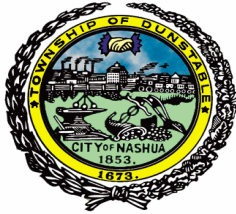
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$256.00</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	MOTEL 6	956.97	239990	CHK
55810	23-25 TEMPLE ST REALTY LLC	250.00	239992	CHK
55810	28-34 RAILROAD SQUARE LLC	597.50	239993	CHK
55810	RUDOLPH BIRON	120.00	239994	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	850.00	239995	CHK
55810	HAMMERHEAD RENTAL PROP LLC	565.00	239996	CHK
55810	JIMMIE LUMPKIN	875.00	239997	CHK
55810	LEO M LAVOIE	501.00	239998	CHK
55810	NWGM TITLE HOLDING CO II	700.00	239999	CHK
55810	ROBERT N RODRIGUE	350.00	240001	CHK
55810	CHAN TANG ZHAO	550.00	240002	CHK
55810	MOTEL 6	4,834.84	240443	CHK
55810	18-24 ASH STREET LLC	411.62	240444	CHK
55810	188 CONCORD ST LLC	539.00	240445	CHK
55810	23-25 TEMPLE ST REALTY LLC	480.00	240446	CHK
55810	28-34 RAILROAD SQUARE LLC	700.00	240447	CHK
55810	BAY RIDGE AT NASHUA	900.00	240448	CHK
55810	DONALD BUJA	110.00	240449	CHK
55810	THERESA A CORRIVEAU	337.00	240450	CHK
55810	CONSTANCE GAUTHIER	680.00	240451	CHK
55810	JENSEN'S INC	393.00	240452	CHK
55810	LTA INVESTMENTS LLC	510.00	240453	CHK
55810	NWGM TITLE HOLDING CO II	403.89	240454	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	585.00	240455	CHK
55810	JUSSARA ROSA	555.42	240456	CHK
55810	YILIN MA	594.81	240457	CHK
55812	RITE AID ACCT#1009804	3,324.77	240000	CHK
55814	LIBERTY UTILITIES	243.84	239987	CHK
55814	LIBERTY UTILITIES	153.00	239988	CHK
55814	MCLAUGHLIN OIL CO	370.50	239989	CHK
55814	NORTHEAST UTILITIES	319.69	239991	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$22,761.85</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	PSNH	425.45	239629	CHK
54100	PSNH	433.02	239630	CHK
54100	PSNH-LARGE POWER	5,173.38	239631	CHK
54100	PSNH	2,839.16	240081	CHK
54114	LIBERTY UTILITIES	38.84	239607	CHK
54114	LIBERTY UTILITIES	43.18	239609	CHK
54114	LIBERTY UTILITIES	42.30	240074	CHK
54114	LIBERTY UTILITIES	307.36	240076	CHK
54141	PENNICHUCK WATER WORKS INC	4,290.45	240080	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,301.01	239703	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54280	J G GRADING LLC	600.00	239709	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	239712	CHK
54280	JOHNSONS ELECTRIC INC	1,001.40	239713	CHK
54280	PEABODY SUPPLY CO	177.98	239747	CHK
54280	TURF PRODUCTS	44.65	239787	CHK
54280	AFFILIATED HVAC SERVICES LLC	235.00	240104	CHK
54280	GATE CITY FENCE CO INC	2,885.00	240150	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	338.81	240162	CHK
54280	J G GRADING LLC	81.00	240170	CHK
54280	LOWE'S - 3502	163.24	240185	CHK
54280	NASHUA FARMERS EXCHANGE INC	85.90	240204	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	51.59	240206	CHK
54821	UNITED SITE SERVICES NORTHEAST	549.70	239790	CHK
55109	PAETEC COMMUNICATIONS INC	8.46	239625	CHK
55400	UNH	395.00	240088	CHK
61100	WB MASON CO INC	368.79	239794	CHK
61100	WB MASON CO INC	20.18	240257	CHK
61114	NEPTUNE-BENSON	191.08	239739	CHK
61114	SEASONAL SPECIALTY STORES	67.96	239766	CHK
61299	A G LANDSCAPING SERVICES LLC	1,632.75	239644	CHK
61428	BANNER SYSTEMS OF MASSACHUSETT	307.50	240113	CHK
61705	MAYNARD & LESIEUR INC	1,210.52	240192	CHK
61799	CARPARTS OF NASHUA	208.64	239661	CHK
61799	MAYNARD & LESIEUR INC	30.35	239722	CHK
61799	SANEL AUTO PARTS CO	96.86	239764	CHK
61799	TST HYDRAULICS INC	697.64	239786	CHK
61799	NAPA AUTO PARTS	132.56	240201	CHK
61799	SANEL AUTO PARTS CO	30.92	240226	CHK
61799	TST HYDRAULICS INC	826.00	240244	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$27,633.63</b>		
<b>179 - LIBRARY</b>				
54100	PSNH-LARGE POWER	4,638.61	239631	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	28.44	239703	CHK
54428	COMCAST CABLE COMMUNICATIONS I	99.90	240066	CHK
54487	STANLEY CONVERGENT SECURITY	222.00	239633	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	240093	CHK
55109	PAETEC COMMUNICATIONS INC	(101.60)	239625	CHK
55200	NELA OFFICE	70.00	240079	CHK
55307	LARRY CASE	47.46	239662	CHK
55307	SOPHIE SMITH	232.76	240230	CHK
55607	PETTY CASH	14.49	239592	CHK
55699	PETTY CASH	30.00	239592	CHK
55699	ANN KRISTYN MCCLELLAN	41.00	240041	CHK
61100	WB MASON CO INC	408.84	240257	CHK
61107	WORK N GEAR LLC	89.99	239800	CHK
61299	BRODART CO	40.51	239658	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61299	AMAZON	54.35	240065	CHK
61428	REXEL CLS	181.20	239757	CHK
61428	NEW ENGLAND PAPER & SUPPLY	505.34	240209	CHK
61807	BAKER & TAYLOR	988.37	239651	CHK
61807	INGRAM LIBRARY SERVICES	10.34	239708	CHK
61807	SIMON & SCHUSTER	26.88	239768	CHK
61807	AMAZON	16.75	240065	CHK
61807	GREY HOUSE PUBLISHING	458.95	240069	CHK
61807	BAKER & TAYLOR	638.86	240112	CHK
61807	GALE/CENGAGE LEARNING	345.34	240149	CHK
61807	INGRAM LIBRARY SERVICES	69.83	240168	CHK
61807	SIMON & SCHUSTER	36.96	240228	CHK
61814	MICRO MARKETING ASSOCIATES	253.09	239731	CHK
61814	MIDWEST TAPE	530.39	239732	CHK
61814	BAKER & TAYLOR	49.48	240112	CHK
61814	MIDWEST TAPE	651.02	240197	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	240200	CHK
61816	PETTY CASH	58.52	239592	CHK
61816	AC MOORE INC	33.67	240101	CHK
61819	PETTY CASH	94.59	239592	CHK
61819	AC MOORE INC	88.71	239645	CHK
61819	AMAZON	53.94	240065	CHK
61819	SOPHIE SMITH	46.10	240229	CHK
61830	INFOGROUP INC	7,000.00	239706	CHK
61830	BRUCE MARKS	119.95	240188	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$18,415.84</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	36.60	239794	CHK
61100	WB MASON CO INC	5.21	240257	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$41.81</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55307	ROGER HOUSTON	172.33	239583	CHK
55421	ROGER HOUSTON	30.00	239583	CHK
61807	NEW HAMPSHIRE MAGAZINE	34.97	239621	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$237.30</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55307	GEORGE DURANTE	25.73	239580	CHK
61299	UNITED SITE SERVICES NORTHEAST	164.91	240247	CHK
69000	FAY'S FINE CABINETRY	5,552.70	240146	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$5,743.34</b>		





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
52300	PLIC - SBD GRAND ISLAND	4,308.31	239936	CHK
52300	UNUM LIFE INSURANCE	1,398.26	239973	CHK
52800	MAUREEN CURRAN	1,080.00	239857	CHK
52800	EVAN JOHNSON	100.00	239901	CHK
52800	MAUREEN ODEA	723.20	239929	CHK
52800	KATHLEEN SAAD	1,446.40	239949	CHK
52800	OZLEM DATO	499.00	240320	CHK
53128	GARY D ALTMAN ESQ.	770.00	239879	CHK
53600	THE YOUTH COUNCIL	6,132.50	239978	CHK
53600	ADULT LEARNING CENTER	28,485.00	240269	CHK
53614	COMPASSIONATE STAFFING LLC	528.75	239850	CHK
53614	READYNURSE STAFFING SERVICES	693.25	239943	CHK
53614	AMY MCCARTNEY	6,285.80	240382	CHK
53614	READYNURSE STAFFING SERVICES	337.05	240409	CHK
53628	PERFORMANCE REHAB INC	5,424.40	239935	CHK
53628	STATE OF NH CRIMINAL RECORDS	307.50	239963	CHK
53628	UNIVERSAL RECYCLING TECH LLC	96.00	239972	CHK
54100	PSNH	11,604.34	239806	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	14,131.34	239940	CHK
54114	LIBERTY UTILITIES	6,155.71	239804	CHK
54114	HESS CORPORATION	12,927.23	239894	CHK
54141	PENNICHUCK WATER WORKS INC	7,934.12	239805	CHK
54243	CONTROL TECHNOLOGIES INC	10,038.00	239852	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	1,165.50	239814	CHK
54280	B & S LOCKSMITHS INC	124.59	239820	CHK
54280	FIMBEL PAUNET CORP	1,295.00	239872	CHK
54280	DONALD M THERIAULT	4,600.00	240323	CHK
54280	HIGH OUTPUT INC	139.00	240350	CHK
54280	MARVELL PLATE GLASS INC	462.42	240380	CHK
54280	MERRIMACK BUILDING SUPPLY INC	2,147.90	240385	CHK
54487	BLAKE GROUP	210.00	239825	CHK
54487	COMPUTER HUT dba IT INSIDERS	139.98	239851	CHK
54487	HAMPDEN ENGINEERING CORP	263.73	239889	CHK
54487	DAVID BAILEY	60.00	240280	CHK
54487	CLARKE	48.65	240305	CHK
54487	FIMBEL PAUNET CORP	292.00	240330	CHK
54487	HILLYARD/MANCHESTER	211.00	240351	CHK
54487	INSPIRED TECHNOLOGY	2,900.00	240358	CHK
54487	KARCHER NORTH AMERICA	65.00	240363	CHK
54487	NEVERETTS SEW & VAC INC	56.65	240392	CHK
54487	PRO AV SYSTEMS INC	1,298.00	240407	CHK
54600	D & R TOWING INC	80.00	239860	CHK
54600	MAYNARD & LESIEUR INC	135.75	239921	CHK
54600	SAFELITE FULFILLMENT, INC	202.90	239950	CHK
54600	SANEL AUTO PARTS CO	205.88	239951	CHK
54600	BEST FORD	45.43	240285	CHK
54600	D & R TOWING INC	211.10	240318	CHK
54600	HEAVY DUTY TRUCK & DIESEL SERV	881.86	240347	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54600	LIBERTY INTNL TRUCKS OF NH LLC	30.67	240371	CHK
54600	ONE STOP AUTO BODY	1,171.00	240398	CHK
54600	SANEL AUTO PARTS CO	72.12	240415	CHK
55109	FAIRPOINT COMMUNICATIONS	5,219.60	239803	CHK
55109	SPRINT	13.06	239808	CHK
55109	BAYRING COMMUNICATIONS	2,310.93	240261	CHK
55109	FAIRPOINT COMMUNICATIONS	128.72	240263	CHK
55200	TREASURER STATE OF NH	75.00	239809	CHK
55200	NHASP	735.00	239927	CHK
55200	CPI INC	150.00	240313	CHK
55200	ROBERT MENCK	60.00	240384	CHK
55200	ASHLEY NEST	209.71	240391	CHK
55300	JEFFREY ARBOGAST	55.00	240278	CHK
55300	ERIC MOMNIE	70.00	240387	CHK
55300	JILL NOBLES	70.00	240396	CHK
55300	DEBORAH WYNNE	95.00	240437	CHK
55307	JANICE ARCARO	161.03	239819	CHK
55307	MARCIA BAGLEY	199.42	239821	CHK
55307	CLAUDIA CASTANO-VELEZ	23.36	239844	CHK
55307	COVART VIRGINIA L	8.62	239855	CHK
55307	KAREN CREBASE	129.30	239856	CHK
55307	KIMBERLY DEGRAPPO	373.51	239862	CHK
55307	ALLAN DICHARD	182.50	239865	CHK
55307	JENNIFER DIMARIA	51.12	239866	CHK
55307	VIRGINIA ESSON	18.08	239868	CHK
55307	LISA GINGRAS	73.53	239882	CHK
55307	LYNNE HANLEY	29.84	239891	CHK
55307	CARMEN KOSOW	12.57	239905	CHK
55307	NATALIE LAFLAMME	67.80	239908	CHK
55307	JASON LONERGAN	11.87	239914	CHK
55307	MARK LUCAS	34.75	239915	CHK
55307	SHARON SAUNDERS	130.01	239952	CHK
55307	PHILIP SCHAPPLER	48.88	239953	CHK
55307	JENNIFER SEUSING	77.35	239957	CHK
55307	MARIE ALSUP	46.79	240273	CHK
55307	ESTHER BRODEUR	25.14	240296	CHK
55307	NATHAN BURNS	31.64	240297	CHK
55307	MARK CONRAD	211.25	240309	CHK
55307	KAREN CREBASE	98.73	240314	CHK
55307	DANIEL DONOVAN	25.09	240324	CHK
55307	MARIANNE DUSTIN	178.91	240325	CHK
55307	WENDY GUAL	13.85	240341	CHK
55307	SCOTT MAYS	18.30	240381	CHK
55307	JULIA OLIVER	61.02	240397	CHK
55307	ALAN VERLEY	27.16	240429	CHK
55400	SOFTMEDIA INC	100.00	239807	CHK
55400	WILLIAM MANSFIELD	95.00	239919	CHK
55400	ELIZABETH ULRICH	100.00	239971	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55400	CHAD ZIBOLIS	75.00	239979	CHK
55400	MARY J COLLINS	95.00	240308	CHK
55400	BARBARA HAWKINS	565.00	240345	CHK
55400	DEANNA LAVOIE	110.00	240368	CHK
55400	KRISTEN PEREZ	130.00	240405	CHK
55400	EKATERINA REZNICHENKO	189.00	240412	CHK
55400	ALBERT RIVARD	130.00	240413	CHK
55600	THE COPY SHOP	1,068.66	239853	CHK
55600	THE COPY SHOP	111.06	240310	CHK
55607	RESERVE ACCOUNT	2,000.00	240265	CHK
55607	AMHERST ST PETTY CASH	175.90	240275	CHK
55607	CMRS-POC	2,000.00	240306	CHK
55642	KEVIN BOLDUC	87.00	239828	CHK
55642	KEN BOURQUE	114.00	239833	CHK
55642	RONALD CHANDLER	114.00	239847	CHK
55642	PHILIP CLINTON	114.00	239848	CHK
55642	RYAN FARIA	62.00	239870	CHK
55642	DONALD FORTIER	84.00	239877	CHK
55642	DAVID KUZMICH	114.00	239907	CHK
55642	GERARD ROBICHAUD	87.00	239945	CHK
55642	NATHAN ROSENSTEIN	92.00	239946	CHK
55642	MIKE SMITH	62.00	239962	CHK
55642	DAVID WEBSTER	52.00	239976	CHK
55642	DANIEL BELLIVEAU SR	62.00	240284	CHK
55642	KEN BOURQUE	114.00	240291	CHK
55642	ERIC D. CAMPBELL	154.44	240298	CHK
55642	KENNETH HAMEL	114.00	240342	CHK
55642	MICHAEL HENDERSON	114.00	240349	CHK
55642	JEFFREY ISABELLE	129.00	240360	CHK
55642	JASON KOHM	114.00	240365	CHK
55642	IAN LAROSE	82.00	240367	CHK
55642	ALBERT LAWLOR	87.00	240369	CHK
55642	MARK LISS	87.00	240373	CHK
55642	JOY M MANNING	62.00	240378	CHK
55642	THOMAS MCDONOUGH	114.00	240383	CHK
55642	ANDREW PAUL	114.00	240402	CHK
55642	DAVID WOODWORTH	154.44	240436	CHK
55642	ROBERT ZUCCARO	87.00	240440	CHK
55690	FIRST STUDENT INC	129.38	239875	CHK
55690	TONY COUROUTIS	67.78	240312	CHK
55690	FIRST STUDENT INC	245,545.95	240331	CHK
55691	BRAD CANFIELD	1,017.00	239837	CHK
55691	CARING HANDS TRANSPORTATION LL	6,150.00	240301	CHK
55691	FIRST STUDENT INC	163,112.40	240331	CHK
55691	SARAH WINSLOW	378.33	240435	CHK
55694	BOOTHBY THERAPY SERVICES LLC	413.51	240289	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	14,089.58	240315	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	3,948.36	240326	CHK



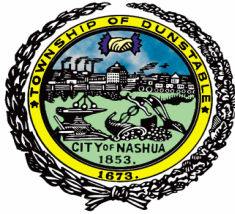
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55694	HAMPSTEAD HOSPITAL	375.00	240343	CHK
55694	LEARNING PREP SCHOOL	3,307.80	240370	CHK
55694	LIGHTHOUSE SCHOOL INC	109,976.00	240372	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	35,618.00	240386	CHK
55694	MOUNT PROSPECT ACADEMY INC	4,905.78	240388	CHK
55694	NFI NORTH INC	498.45	240394	CHK
55694	TREASURER STATE OF NH	14,880.00	240425	CHK
55694	YOUTH VILLAGES	16,115.66	240438	CHK
61100	CANON SOLUTIONS AMERICA	232.00	239838	CHK
61100	ANNE PRICE	22.70	239938	CHK
61100	WB MASON CO INC	6,391.46	239975	CHK
61100	BIRCH HILL SCHOOL PETTY CASH	12.98	240287	CHK
61100	WB MASON CO INC	1,198.36	240431	CHK
61135	AC MOORE	36.86	239810	CHK
61135	AMACO	413.32	239815	CHK
61135	APPLAUSE LEARNING RESOURCES IN	52.90	239817	CHK
61135	BARNES & NOBLE INC	152.02	239822	CHK
61135	BELLETTES INC	170.20	239823	CHK
61135	CARTRIDGE WORLD NASHUA	71.00	239842	CHK
61135	CUSTOM COMPUTER SPECIALIST INC	285.00	239859	CHK
61135	DEMCO	190.16	239863	CHK
61135	EDUCATIONAL OUTFITTERS	50.00	239867	CHK
61135	HAAN CRAFTS LLC	1,081.81	239887	CHK
61135	HANNAFORD	108.37	239892	CHK
61135	HOME DEPOT CREDIT SERVICE	109.31	239896	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	311.22	239897	CHK
61135	DENNIS KEENEY	52.23	239903	CHK
61135	MARKET BASKET ACCT 2589096	242.94	239920	CHK
61135	DENISE MYLES	24.00	239924	CHK
61135	NORTH CENTER FOOD SERVICE	1,199.06	239928	CHK
61135	KATHY PAETZOLD	61.00	239932	CHK
61135	CYNTHIA POSADA	39.98	239937	CHK
61135	ANNE PRICE	100.00	239938	CHK
61135	JAMES PUGLIANO	23.98	239941	CHK
61135	KEITH RICHARD	199.00	239944	CHK
61135	STEPHANIE ROSS	34.97	239947	CHK
61135	SCHOLASTIC INC	315.00	239954	CHK
61135	SCHOLASTIC INCORPORATED	532.22	239955	CHK
61135	SCHOOL HEALTH CORP	401.43	239956	CHK
61135	SUPER DUPER SCHOOL CO	54.95	239964	CHK
61135	TEACHERS DISCOVERY	297.00	239965	CHK
61135	MONICA TINO	20.64	239969	CHK
61135	WAL-MART	128.87	239974	CHK
61135	WB MASON CO INC	2,353.31	239975	CHK
61135	AC MOORE	71.28	240266	CHK
61135	ALTA BOOK CENTER	77.40	240274	CHK
61135	BARNES & NOBLE INC	891.70	240281	CHK
61135	BELLETTES INC	114.19	240283	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	BIRCH HILL SCHOOL PETTY CASH	78.84	240287	CHK
61135	NANCY BOZEK	99.95	240293	CHK
61135	BRAINPOP LLC	495.00	240294	CHK
61135	CARTRIDGE WORLD NASHUA	8.99	240302	CHK
61135	CURRICULUM ASSOCIATES LLC	210.94	240317	CHK
61135	COLLEEN DARWISH	25.00	240319	CHK
61135	SCOTT MERCHANT	200.00	240322	CHK
61135	KAREN GLEASON	100.00	240337	CHK
61135	KAREN GREEN	131.01	240340	CHK
61135	HOME DEPOT CREDIT SERVICE	264.23	240352	CHK
61135	INTEGRATED OFFICE SOLUTIONS	58.75	240359	CHK
61135	LYNNE JOSEPH	293.99	240361	CHK
61135	JOSEF LAMBERT	23.97	240366	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	399.60	240374	CHK
61135	MAINE OXY	238.16	240377	CHK
61135	MARKET BASKET ACCT 2589096	297.29	240379	CHK
61135	P J CURRIER LUMBER CO	223.62	240399	CHK
61135	REALLY GOOD STUFF INC	57.44	240410	CHK
61135	SCHOOL SPECIALTY	514.02	240420	CHK
61135	TOWERS MOTOR PARTS CORP	151.94	240424	CHK
61135	WAL-MART	57.61	240430	CHK
61135	WB MASON CO INC	1,705.24	240431	CHK
61135	CAITLIN ZIBOLIS	15.36	240439	CHK
61142	KATHY PAETZOLD	66.00	239932	CHK
61142	SCHOOL HEALTH CORP	270.94	239956	CHK
61142	BIRCH HILL SCHOOL PETTY CASH	8.58	240287	CHK
61142	SCHOOL NURSE SUPPLY INC	14.64	240419	CHK
61142	WILLIAM V MACGILL & CO	220.61	240433	CHK
61249	COLLEGE BOARD	9,481.50	240307	CHK
61299	ANCO SIGNS & STAMPS INC	116.25	239816	CHK
61299	BELLETTES INC	70.62	239823	CHK
61299	BLUE TARP FINANCIAL	11.57	239827	CHK
61299	F W WEBB CO	376.49	239869	CHK
61299	FASTENAL CO	22.57	239871	CHK
61299	SCHOOL HEALTH CORP	46.20	239956	CHK
61299	SHIFFLER EQUIPMENT SALES INC	409.15	239958	CHK
61299	BELLETTES INC	330.03	240283	CHK
61299	BLUE TARP FINANCIAL	166.33	240288	CHK
61299	FASTENAL CO	38.52	240329	CHK
61299	FLAME OUT LLC	975.00	240332	CHK
61299	HOME DEPOT CREDIT SERVICES	51.81	240353	CHK
61299	PASEK CORP	476.44	240401	CHK
61407	BATTERY SPECIALISTS OF NH LLC	334.64	239900	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	380.92	239916	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,890.10	240374	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	321.46	240434	CHK
61414	F W WEBB CO	82.12	239869	CHK
61414	PEABODY SUPPLY CO	43.95	239934	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61414	TOTAL AIR SUPPLY INC	162.37	239970	CHK
61414	F W WEBB CO	384.50	240328	CHK
61414	PEABODY SUPPLY CO	264.92	240403	CHK
61421	CAPP INC	968.00	239839	CHK
61421	GRAINGER	537.59	239883	CHK
61421	SIEMENS INDUSTRY INC	380.16	239959	CHK
61421	AIREX FILTER CORPORATION	3,810.91	240271	CHK
61421	CAPP INC	344.00	240299	CHK
61421	CAPP USA	2,256.00	240300	CHK
61421	GRAINGER	401.91	240339	CHK
61421	HEATING SPECIALTIES OF NH INC	262.69	240346	CHK
61428	BUTLER-DEARDEN	388.35	239836	CHK
61428	CENTRAL PAPER PRODUCTS CO	3,277.34	239846	CHK
61428	CENTRAL PAPER PRODUCTS CO	754.20	240304	CHK
61428	NATIONWIDE SALES & SERVICE	3,454.17	240390	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	66.80	239925	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	109.83	240389	CHK
61814	FOLLETT LIBRARY RESOURCES	281.55	239876	CHK
61814	WHITCOMB ASSOCIATES	976.95	239977	CHK
61814	DELANEY EDUCATIONAL ENT. INC.	608.79	240321	CHK
61814	FOLLETT LIBRARY RESOURCES	349.98	240333	CHK
61821	BRAINPOP LLC	350.00	240295	CHK
61821	SHOP NOTES MAGAZINE	24.00	240421	CHK
61875	CENGAGE LEARNING INC	188.10	239845	CHK
61875	CURRICULUM ASSOCIATES LLC	70.96	239858	CHK
61875	BARNES & NOBLE INC	8,580.99	240281	CHK
61875	DAVID GOLDSMITH	100.85	240338	CHK
71221	APPLE INC	499.00	239818	CHK
71221	HEWLETT PACKARD COMPANY	589.00	239895	CHK
71221	APPLE INC	1,497.00	240276	CHK
71221	APPLE INC	204.00	240277	CHK
71228	LAYTON TECHNOLOGY, INC	3,500.00	239911	CHK
71999	KITTREDGE EQUIPMENT CO - NH	114.72	240364	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$858,272.05</b>		
<b>193 - DEBT SERVICE</b>				
75300	US BANK	300.00	240249	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$300.00</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$3,800,600.18</b>		

**FUND#: 1001- GF-CAPITAL IMPROVEMENTS****152 - FIRE-CAP IMP**

81100	MONADNOCK COMMERCIAL BUILDING	31,017.00	239733	CHK
-------	-------------------------------	-----------	--------	-----



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>TOTAL 152 - FIRE-CAP IMP</b>		<b>\$31,017.00</b>		
<b>161 - STREETS-CAP IMP</b>				
81100	SUNSHINE PAVING CORPORATION	114,945.29	240237	CHK
81100	CLASSIC CURB INC	4,300.00	239667	CHK
81100	BELLETTES INC	302.49	239654	CHK
81100	GRANITE STATE CONCRETE CO INC	1,554.00	239695	CHK
81100	JOHNSONS ELECTRIC INC	12,988.00	239713	CHK
81100	BELLETTES INC	327.86	240114	CHK
81100	BROX INDUSTRIES INC	530.60	240123	CHK
81100	CAPITAL STREETSCAPES LLC	1,158.00	240126	CHK
81100	CORRIVEAU ROUTHIER INC	353.90	240134	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	121.75	240186	CHK
81100	VELLANO BROS INC	942.67	240254	CHK
81100	JOHNSONS ELECTRIC INC	2,979.00	239713	CHK
81100	SWENSON GRANITE WORKS	6,842.25	239776	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$147,345.81</b>		
<b>166 - PARKING-CAP IMP</b>				
81100	CALE AMERICA	854.84	240124	CHK
<b>TOTAL 166 - PARKING-CAP IMP</b>		<b>\$854.84</b>		
<b>191 - SCHOOL</b>				
81100	GALE ASSOCIATES INC	311.50	240335	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$311.50</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$179,529.15</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>122 - IT-PRIOR YEAR</b>				
54414	SOUTHWORTH-MILTON INC	441.75	239770	CHK
<b>TOTAL 122 - IT-PRIOR YEAR</b>		<b>\$441.75</b>		
<b>126 - FINANCIAL SERVICES</b>				
53452	KROLL, BECKER & WING LLC	824.80	240179	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$824.80</b>		
<b>150 - POLICE-PRIOR YEAR</b>				
71400	RILEYS SPORT SHOP INC	666.50	239758	CHK
<b>TOTAL 150 - POLICE-PRIOR YEAR</b>		<b>\$666.50</b>		





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>161 - STREETS-PRIOR YEAR</b>				
81100	FAY SPOFFORD & THORNDIKE LLC	3,750.00	239682	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$3,750.00</b>		
<b>177 - PARKS &amp; RECREATION-PRIOR YEAR</b>				
81650	FIMBEL PAUNET CORP	790.00	239683	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION-PRIOR YEAR</b>		<b>\$790.00</b>		
<b>182 - PLANNING/ZONING-PRIOR YEAR</b>				
81650	P & L LANDSCAPING LLC	19,300.00	239745	CHK
<b>TOTAL 182 - PLANNING/ZONING-PRIOR YEAR</b>		<b>\$19,300.00</b>		
<b>191 - SCHOOL</b>				
55400	SOFTMEDIA INC	2,500.00	239807	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$2,500.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>		<b>\$28,273.05</b>		

**FUND#: 2100- FOOD SERVICES**

44503	ORAL ALLEN	56.50	239813	CHK
54487	GRANITE STATE SEWER & DRAIN CL	190.00	239884	CHK
54487	AFFILIATED HVAC SERVICES LLC	1,005.00	240270	CHK
54487	BASSETT SERVICES CORPORATION	348.04	240282	CHK
54487	CASCO	185.50	240303	CHK
54487	NH RESTAURANT EQUIPMENT SALES	188.00	240395	CHK
55307	LISA BORDELEAU	244.92	239830	CHK
55307	AMY CASSIDY	20.06	239843	CHK
55307	KAREN GUSTIN	99.44	239886	CHK
55307	KARYN LAWLESS	97.18	239910	CHK
55307	PAULE RALPH	62.99	239942	CHK
55307	ODETTE SLOSEK	107.06	239961	CHK
55307	PAULE RALPH	77.68	240408	CHK
55600	ACE PRINTING CO	465.00	239812	CHK
61214	BIMBO FOODS BAKERIES INC	5,953.12	239824	CHK
61214	BOSTON PIE INC	2,006.40	239832	CHK
61214	COCA COLA BOTTLING CO	1,066.55	239849	CHK
61214	COSTA FRUIT & PRODUCE CO INC	16,200.21	239854	CHK
61214	GARELICK FARMS LYNN	47,938.00	239878	CHK
61214	GILLS PIZZA CO	5,733.00	239881	CHK
61214	GREAT STATE BEVERAGES INC	935.78	239885	CHK
61214	M SAUNDERS INC	8,229.78	239917	CHK
61214	NEW ENGLAND ICE CREAM	3,518.88	239926	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	1,642.19	239826	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2100- FOOD SERVICES</b>				
61299	POSITIVE PROMOTIONS INC	132.53	240406	CHK
61299	PAULE RALPH	14.37	240408	CHK
71000	KITTREDGE EQUIPMENT CO - NH	124.53	240364	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES</b>		<b>\$96,642.71</b>		
<b>FUND#: 2201- DRIVERS EDUCATION</b>				
44600	SHAUNNA O'NEIL	450.00	239930	CHK
61799	MACMULKIN CHEVROLET INC	354.50	240376	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>		<b>\$804.50</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
44600	LORI J ADRANGNA	70.00	240268	CHK
55307	ADAM ROZUMEK	30.00	239948	CHK
61135	GEOFF WESTERVELT	38.65	240432	CHK
61299	MARKET BASKET ACCT 2589096	117.46	239920	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$256.11</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	K & B SPORTSWEAR	1,757.25	240362	CHK
71999	BSN SPORTS	197.97	239835	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$1,955.22</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	SUSAN ALMEIDA	133.67	240272	CHK
55300	HEATHER BOUCHER	50.89	240290	CHK
55690	FIRST STUDENT INC	4,615.70	240331	CHK
61299	AC MOORE INC	163.32	239811	CHK
61299	BOYS & GIRLS CLUB OF	1,000.00	239834	CHK
61299	GARELICK FARMS LYNN	394.11	239878	CHK
61299	MARKET BASKET ACCT 2589096	86.34	239920	CHK
61299	NEW ENGLAND ICE CREAM	326.79	239926	CHK
61299	AC MOORE INC	117.31	240267	CHK
61299	SUSAN ALMEIDA	20.42	240272	CHK
61299	BOYS & GIRLS CLUB OF	2,000.00	240292	CHK
61299	HABIBA FREEMAN	13.24	240334	CHK
61299	GARELICK FARMS LYNN	273.08	240336	CHK
61299	SARAH O. HYLAND	24.00	240355	CHK
61299	MARKET BASKET ACCT 2589096	90.78	240379	CHK
61299	NEW ENGLAND ICE CREAM	217.86	240393	CHK
61299	ALAN PARADISE	81.18	240400	CHK
61299	MICHELE THOMPSON	18.74	240423	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$9,627.43</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
53628	D A BUCCI & SONS INC	54.00	239861	CHK
61135	GENERAL LINEN SERVICE INC	74.76	239880	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$128.76</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	LIAN Y TUMAS	60.00	240442	CHK
44549	PENNY ALBRECHT	60.00	240441	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$120.00</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53432	DONNA GRAHAM	40.00	240152	CHK
53470	JOHN COLLINS	50.00	240132	CHK
53470	MIKE JEYNES	350.00	240176	CHK
53470	THOMAS KING	50.00	240178	CHK
53470	JIM MCLEAN	250.00	240195	CHK
53470	TIM O'NEIL	325.00	240212	CHK
53470	FRANK J WALLENT	400.00	240256	CHK
54100	PSNH	185.93	239629	CHK
54141	PENNICHUCK WATER WORKS INC	41.86	240080	CHK
55300	JEFF POEHNERT	117.52	239594	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	240100	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$2,005.31</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54114	LIBERTY UTILITIES	42.30	240073	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$42.30</b>		
<b>FUND#: 3015- HUNT BLDG GRANTS FUND</b>				
55699	CROSBY'S BAKERY	52.50	240502	CHK
55699	FODY'S GREAT AMERICAN TAVERN	318.60	240503	CHK
<b>TOTAL FUND 3015 - HUNT BLDG GRANTS FUND</b>		<b>\$371.10</b>		
<b>FUND#: 3040- C/WIDE COMMUNICATIONS GRANTS</b>				
53999	INTERTECH ASSOCIATES INC	4,800.00	240169	CHK
<b>TOTAL FUND 3040 - C/WIDE COMMUNICATIONS GRANTS</b>		<b>\$4,800.00</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
53999	GREATER NASHUA MENTAL HEALTH C	2,073.70	239696	CHK
55300	THERESA CALOPE-YAKLIN	1.13	240025	CHK
55300	LUIS PORRES	53.16	240053	CHK
55810	HARBOR HOMES INC	24,505.00	239697	CHK
68235	HARBOR HOMES INC	1,744.40	239697	CHK
69025	HARBOR HOMES INC	415.00	239697	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>		<b>\$28,792.39</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
54221	STERICYCLE INC	36.86	240235	CHK
55300	THERESA CALOPE-YAKLIN	29.10	240025	CHK
55300	THERESA CALOPE-YAKLIN	58.19	240025	CHK
55300	LUIS PORRES	8.47	240053	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$132.62</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
54210	WESTON & SAMPSON CMR INC	2,851.89	239796	CHK
54210	PENNICHUCK WATER WORKS INC	20.34	240080	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$2,872.23</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
54210	DOUGLAS J DICHARD AND DAD'S	2,500.00	239577	CHK
54210	JOSEPH & CHERI NATALINO & DADS	2,000.00	239589	CHK
54210	MARK & DEBORAH MARKARIAN & DADS	2,500.00	239587	CHK
54210	ALAN PIPER & DAD'S ABATEMENT	16,500.00	240052	CHK
54210	RIVER WITH PEBBLY BOTTOM LLC &	17,000.00	240055	CHK
54225	ALCHEMY LEAD MANAGMENT	726.00	239647	CHK
55421	WEIL COMMUNICATIONS& MARKETING	360.00	240097	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	82.30	240161	CHK
68345	RONALD DAVID BOURQUE	400.00	240023	CHK
69010	SOLAR ILLUMINATIONS SECURITIES	5,300.00	14521	ACH
69010	SOLAR ILLUMINATIONS SECURITIES	15,361.31	14521	ACH
69075	ADULT LEARNING CENTER	5,650.00	240102	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>		<b>\$68,379.61</b>		
<b>FUND#: 3120- TRANSIT GRANTS</b>				
54100	PSNH	687.94	239629	CHK
54114	LIBERTY UTILITIES	76.09	240078	CHK
54141	PENNICHUCK WATER WORKS INC	153.49	240080	CHK
54141	PENNICHUCK WATER WORKS INC	149.45	240080	CHK
54141	PENNICHUCK WATER WORKS INC	52.38	240080	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	240068	CHK

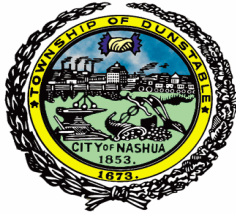


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS</b>				
55699	FIRST TRANSIT INC	140,391.81	239685	CHK
55699	VERIZON WIRELESS-342008805	131.00	240095	CHK
55699	VERIZON WIRELESS-842008777	190.80	240096	CHK
55699	LOOMIS	180.01	240184	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	240217	CHK
61299	CENTRAL PAPER PRODUCTS CO	185.24	239664	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	89.02	240162	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	143.12	240028	CHK
61705	MAYNARD & LESIEUR INC	860.00	239724	CHK
61705	STRATHAM TIRE	902.51	239774	CHK
61709	SAFETY KLEEN SYSTEMS INC	314.12	239760	CHK
61799	BALDWIN FILTERS	488.16	239652	CHK
61799	GILLIG LLC	223.38	239693	CHK
61799	NAPA AUTO PARTS	395.70	239737	CHK
61799	AMAZON	264.10	240065	CHK
61799	GILLIG LLC	3,052.86	240151	CHK
61799	NAPA AUTO PARTS	166.10	240202	CHK
61799	BALDWIN FILTERS	188.82	239652	CHK
61799	NAPA AUTO PARTS	121.82	240202	CHK
61799	BALDWIN FILTERS	114.00	239652	CHK
61799	NAPA AUTO PARTS	49.77	239737	CHK
61799	RYDER FLEET PRODUCTS	196.21	239759	CHK
61799	CUMMINS NORTHEAST LLC	35.14	240136	CHK
61799	GRAINGER	46.95	239694	CHK
61799	NAPA AUTO PARTS	69.08	239737	CHK
61799	RYDER FLEET PRODUCTS	47.78	239759	CHK
61799	GRAINGER	13.68	240153	CHK
61799	NAPA AUTO PARTS	99.78	240202	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>		<b>\$150,161.81</b>		

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

53607	MARSHALL E DERRY	800.00	239864	CHK
53607	TARA L HASBROUCK	262.50	239893	CHK
53607	MARGARET M THERIAULT	262.50	239966	CHK
53607	TARA L HASBROUCK	350.00	240344	CHK
53607	MARGARET M THERIAULT	350.00	240422	CHK
53607	BEVERLY TUFTS	157.50	240426	CHK
53607	AUDREY VARGA	87.50	240428	CHK
53628	HUNTOON MATHEMATICS CONSULTING	1,000.00	240354	CHK
53628	TERESE PAWLETKO	260.00	239933	CHK
53628	TIMOTHY BOSCH	250.00	239831	CHK
53628	HOLLY LAVINE	50.00	239909	CHK
53628	JULIE OTA	100.00	239931	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	239829	CHK
53628	THE CARROLL CENTER FOR THE BLI	5,626.50	239840	CHK
53628	INTERIM HEALTH CARE	3,683.25	239899	CHK
53628	SILVER TOUCH HHC	945.00	239960	CHK

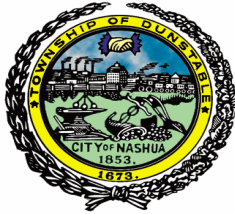


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53628	BOOTHBY THERAPY SERVICES LLC	701.36	240289	CHK
53628	HEINEMANN PROFESSIONAL DEV.	2,400.00	240348	CHK
54807	FIRST CHURCH	258.33	239874	CHK
54807	FIRST CHURCH	3,432.67	239874	CHK
55300	DENNIS L HAMILTON	172.59	239888	CHK
55300	ALYSSA HUCK	74.68	239898	CHK
55300	ELIZABETH THOMSON	60.81	239967	CHK
55300	NICOLE LECLAIRE	114.97	239913	CHK
55300	ADAM ROZUMEK	762.84	239948	CHK
55300	UNH INSTITUTE ON DISABILITY	140.00	240427	CHK
55300	JOHN FINOCCHIARO	140.12	239873	CHK
55300	KATHLEEN EICHER	377.94	240262	CHK
55300	ROBERT A BABIKIAN	129.95	240279	CHK
55400	CHERYL CARTER	307.00	239841	CHK
55400	ALISON KRANE	350.88	239906	CHK
55400	JESSICA E MACKAY	307.60	239918	CHK
55400	JEFFREY M PELLETIER	53.56	240404	CHK
55400	NICOLE SARGENT	70.16	240416	CHK
55690	FIRST STUDENT INC	103.45	239875	CHK
61135	CYNTHIA MICHAUD	34.09	239923	CHK
61135	CURRICULUM ASSOCIATES LLC	706.15	240317	CHK
61135	MCINTIRE BUSINESS PRODUCTS INC	145.97	239922	CHK
61135	LUCIE L CROWDER	375.79	240316	CHK
61299	MARGARET REYNOLDS	256.51	240411	CHK
61299	CHARLES KALTSAS	66.00	239902	CHK
61299	WAL-MART	335.11	239974	CHK
61299	HANDWRITING WITHOUT TEARS	55.45	239890	CHK
61875	ICAT RESOURCES LLC	390.00	240357	CHK
61875	ADAM ROZUMEK	151.95	240414	CHK
61875	JOANNA HYNES	45.48	240356	CHK
61875	TIME FOR KIDS	464.10	239968	CHK
61875	SCHOLASTIC INC	114.40	240418	CHK
61875	MAILBOX PRESCHOOL	29.95	240264	CHK
61875	BARNES & NOBLE INC	137.85	239822	CHK
61875	SCHOLASTIC INC	147.56	240417	CHK
71999	COMPUTER HUT dba IT INSIDERS	499.90	239851	CHK
71999	BIO RAD LABORATORIES INC	1,913.00	240286	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$30,714.28</b>		

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

61214	M SAUNDERS INC	1,152.75	240375	CHK
61214	M SAUNDERS INC	1,622.25	240375	CHK
61214	M SAUNDERS INC	911.40	240375	CHK
61214	M SAUNDERS INC	1,483.40	240375	CHK
61214	M SAUNDERS INC	1,675.85	240375	CHK
61214	M SAUNDERS INC	1,572.25	240375	CHK
61214	M SAUNDERS INC	1,119.39	240375	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

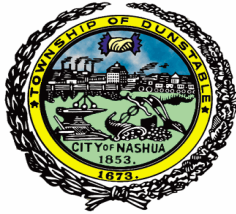
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	1,293.75	240375	CHK
61214	M SAUNDERS INC	1,096.05	240375	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	240311	CHK
61299	CENTRAL PAPER PRODUCTS CO	101.25	240304	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	240311	CHK
61299	COSTA FRUIT & PRODUCE CO INC	88.02	240311	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	240311	CHK
61299	CENTRAL PAPER PRODUCTS CO	574.15	240304	CHK
61299	COSTA FRUIT & PRODUCE CO INC	117.36	240311	CHK
61299	CENTRAL PAPER PRODUCTS CO	81.03	240304	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	240311	CHK
61299	CENTRAL PAPER PRODUCTS CO	56.50	240304	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	240311	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$13,092.10</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	CRISTINA URENA ALVAREZ	70.00	239981	CHK
55307	DAVID FREDETTE	4.50	239581	CHK
55607	MAILINGS UNLIMITED - MVR	875.00	14518	ACH
55607	MAILINGS UNLIMITED	(6.35)	239718	CHK
55699	1ST PRIORITY TOWING & RECOVERY	315.00	239642	CHK
55699	D & R TOWING INC	95.00	239674	CHK
55699	STATEWIDE COLLISION LLC	535.00	239773	CHK
55699	D & R TOWING INC	125.00	240137	CHK
61107	BENS UNIFORMS	190.00	240115	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$2,203.15</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	129.12	239718	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$129.12</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
55118	VERIZON WIRELESS-785728687	460.22	239640	CHK
55699	TLO LLC	110.50	239780	CHK
56347	THE YOUTH COUNCIL	600.00	239802	CHK
71407	RILEYS SPORT SHOP INC	120.00	239758	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS</b>		<b>\$1,290.72</b>		
<b>FUND#: 4032- PISTOL PERMIT FEES</b>				
55200	DANIEL WEBSTER COUNCIL	125.00	239675	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 4032 - PISTOL PERMIT FEES</b>		<b>\$125.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
54280	BRODART CO	5,180.31	239658	CHK
61814	MIDWEST TAPE	442.90	240197	CHK
61875	BAKER & TAYLOR	17.79	239651	CHK
61875	AMAZON	54.11	240065	CHK
61875	BAKER & TAYLOR	319.06	240112	CHK
61875	INGRAM LIBRARY SERVICES	22.75	240168	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$6,036.92</b>		
<b>FUND#: 4100- COMM DEV-ENVIRONMENTAL RLF</b>				
53142	NASHUA REGIONAL PLANNING COMM	180.00	239738	CHK
<b>TOTAL FUND 4100 - COMM DEV-ENVIRONMENTAL RLF</b>		<b>\$180.00</b>		
<b>FUND#: 4600- ECON DEV-GREATER NASHUA RLF</b>				
53628	CAPITAL REGIONAL DEVELOPMENT C	1,300.00	240125	CHK
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>		<b>\$1,300.00</b>		
<b>FUND#: 5002- CAP PROJECTS-HUNT BUILDING</b>				
81200	J LAWRENCE HALL INC	1,438.92	239710	CHK
81200	HUFF & GAUTHIER INC	659.25	240165	CHK
<b>TOTAL FUND 5002 - CAP PROJECTS-HUNT BUILDING</b>		<b>\$2,098.17</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	INFOR (US), INC	2,276.95	239707	CHK
81342	INFOR (US) INC	120.00	240167	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$2,396.95</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	VANASSE HANGEN BRUSTLIN INC	24,926.20	240252	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$24,926.20</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	HAYNER SWANSON INC	24,855.74	240034	CHK
81700	UNION LEADER CORP --55070	327.60	240090	CHK
81700	THE TELEGRAPH	165.15	240084	CHK
81700	HAYNER SWANSON INC	22,390.91	240034	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	HAYNER SWANSON INC	7,905.00	240034	CHK
81700	HARTGEN ARCHEOLOGICAL ASSOC	9,289.34	239698	CHK
81700	HAYNER SWANSON INC	134,317.93	240034	CHK
81700	SANBORN HEAD & ASSOC INC	3,925.09	240224	CHK
81700	THE TELEGRAPH	0.80	240084	CHK
81700	CAPITAL APPRAISAL ASSOC	7,700.00	239660	CHK
81700	HAYNER SWANSON INC	2,605.30	239699	CHK
81700	MCMANUS & NAULT APPRAISAL CO	7,000.00	239725	CHK
81700	SANBORN HEAD & ASSOC INC	560.80	240224	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$221,043.66</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	CHEMSERVE ENVIRONMENTAL ANALYS	5,843.50	239665	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	17,265.91	240129	CHK
53999	NEW ENGLAND ENERGY SERVICES	822.25	239740	CHK
54100	PSNH	682.52	239629	CHK
54141	PENNICHUCK WATER WORKS INC	278.16	240080	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	104.59	239703	CHK
54280	TRI STATE FIRE PROTECTION LLC	40.00	239782	CHK
54600	SOUTHWORTH MILTON INC	33.32	239632	CHK
54600	CARPARTS OF NASHUA	9.13	239661	CHK
54600	FREIGHTLINER OF NH INC	462.97	239688	CHK
54600	SANEL AUTO PARTS CO	660.70	239761	CHK
54600	SANEL AUTO PARTS CO	206.97	239763	CHK
54600	CARPARTS OF NASHUA	28.87	240127	CHK
54600	G H BERLIN OIL CO	2,143.25	240148	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	6,442.54	240196	CHK
54600	SANEL AUTO PARTS CO	275.96	240226	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	240092	CHK
55109	COMCAST CABLE COMMUNICATIONS I	94.30	239604	CHK
55109	FAIRPOINT COMMUNICATIONS	30.40	239605	CHK
55109	PAETEC COMMUNICATIONS INC	4.33	239625	CHK
55600	MAILINGS UNLIMITED	1,720.00	239718	CHK
55607	FEDEX	572.99	239606	CHK
55607	UNITED PARCEL SERVICE	20.62	240091	CHK
55699	CYN ENVIROMENTAL SERVICES	1,174.00	239673	CHK
55699	UNIVERSAL RECYCLING TECH	4,408.77	239791	CHK
55699	AMHERST APPLIANCE REPAIR	1,449.00	240110	CHK
55699	BILLS WORLD CLASS CLEANING SER	780.00	240118	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	240224	CHK
55699	UNIVERSAL RECYCLING TECH	4,626.14	240248	CHK
61107	PHOENIX SCREEN PRINTING	627.00	239750	CHK
61110	UNIFIRST CORPORATION	350.94	239789	CHK
61110	UNIFIRST CORPORATION	408.34	240246	CHK
61192	STANLEY CONVERGENT SECURITY	333.25	240232	CHK
61307	SHATTUCK MALONE OIL CO	3,252.22	240083	CHK
61705	MAYNARD & LESIEUR INC	2,222.20	239721	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
61705	NAPA AUTO PARTS	17.99	239734	CHK
61705	NAPA AUTO PARTS	164.12	239735	CHK
61705	MAYNARD & LESIEUR INC	1,575.00	240190	CHK
71000	SUNBELT RENTALS	2,800.00	240236	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$64,958.80</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
44597	HILLSBOROUGH COUNTY REGISTRY	76.14	240161	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	524.17	239665	CHK
53107	FLOW ASSESSMENT SERVICES LLC	4,291.66	239686	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	173.25	240129	CHK
53467	POSTMASTER	200.00	239551	CHK
53467	MAILINGS UNLIMITED	409.60	239718	CHK
54114	LIBERTY UTILITIES	1,888.51	239610	CHK
54114	LIBERTY UTILITIES	156.46	239611	CHK
54114	LIBERTY UTILITIES	148.71	239612	CHK
54114	LIBERTY UTILITIES	287.20	239613	CHK
54114	LIBERTY UTILITIES	39.57	239614	CHK
54114	LIBERTY UTILITIES	43.05	239615	CHK
54114	LIBERTY UTILITIES	69.86	239616	CHK
54114	LIBERTY UTILITIES	40.43	240071	CHK
54141	PENNICHUCK WATER WORKS INC	6,840.37	240080	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	240107	CHK
54221	CASELLA ORGANICS	40,494.33	239663	CHK
54221	CLEAN HARBORS ENV SERVICES	504.90	239669	CHK
54300	NEW HAMPSHIRE HYDRAULICS INC	547.88	239741	CHK
54300	CONCRETE SYSTEMS INC	90.00	240133	CHK
54300	ROBERT W CHAMPAGNE	800.00	240222	CHK
54300	TDD EARTH TECHNOLOGIES	7,215.00	240238	CHK
54487	G H BERLIN OIL CO	1,792.68	239689	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	94.79	239703	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	626.02	239716	CHK
54487	MCMASTER-CARR	222.04	239726	CHK
54487	PINE MOTOR PARTS	6.99	239751	CHK
54487	PROGRESSIVE ALARM SERVICES INC	525.00	239753	CHK
54487	BRENTWOOD INDUSTRIES INC	934.07	240122	CHK
54487	CHICK BEAULIEU INC	520.00	240130	CHK
54487	F W WEBB CO	489.31	240144	CHK
54487	FASTENAL CO	298.17	240145	CHK
54487	GRAINGER	1,295.26	240154	CHK
54487	HUBER TECHNOLOGY INC	1,892.00	240164	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	242.27	240186	CHK
54487	OMEGA INDUSTRIAL SUPPLY INC	946.05	240213	CHK
54487	PINE MOTOR PARTS	275.50	240216	CHK
54600	CN WOOD CO INC	55,172.61	239670	CHK
54600	MACMULKIN CHEVROLET INC	481.36	239717	CHK
54600	MAYNARD & LESIEUR INC	1,511.20	239723	CHK

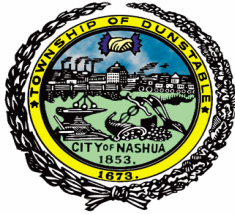


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54600	NAPA AUTO PARTS	12.71	239734	CHK
54600	NAPA AUTO PARTS	17.66	239736	CHK
54600	PINE MOTOR PARTS	51.96	239751	CHK
54600	SANEL AUTO PARTS CO	19.73	239765	CHK
54600	CARPARTS OF NASHUA	2.69	240127	CHK
54600	CUES INC	427.38	240135	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,139.06	240183	CHK
54600	MAYNARD & LESIEUR INC	60.00	240193	CHK
54600	SANEL AUTO PARTS CO	14.40	240226	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	240092	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	240094	CHK
55109	PAETEC COMMUNICATIONS INC	4.36	239625	CHK
55109	FAIRPOINT COMMUNICATIONS	71.24	240068	CHK
55400	NHWPCA	190.00	239623	CHK
55421	NEWEA	70.00	239622	CHK
55421	TREASURER STATE OF NH	50.00	240086	CHK
61107	PHLIP FOTE	94.99	239593	CHK
61107	UNIFIRST CORPORATION	615.34	239789	CHK
61149	NCL OF WISCONSIN INC	68.05	240208	CHK
61149	VWR INTERNATIONAL	943.62	240255	CHK
61156	BASF CORP	4,739.04	239653	CHK
61156	JCI JONES CHEMICALS INC	2,521.29	240174	CHK
61166	ARCSOURCE INC	63.50	239650	CHK
61299	PINE MOTOR PARTS	134.16	239751	CHK
61299	GRAINGER	257.54	240154	CHK
71000	AMAZON	444.16	240065	CHK
71000	SUNBELT RENTALS	2,800.00	240236	CHK
71025	PINE MOTOR PARTS	361.00	239751	CHK
81200	HORIZON SOLUTIONS LLC	1,346.27	240163	CHK
81700	SUNSHINE PAVING CORPORATION	5,930.82	240237	CHK
81700	DELOURY CONSTRUCTION	73,214.08	239677	CHK
81700	PENTA CORP	136,911.95	239748	CHK
81700	WOODARD & CURRAN INC	6,718.83	239799	CHK
81700	HAYNER SWANSON INC	1,082.90	239699	CHK
81700	HAZEN & SAWYER PC	12,911.43	239700	CHK
81700	METHUEN CONSTRUCTION CO	1,291,561.50	239729	CHK
81700	HAZEN & SAWYER PC	40,355.06	240160	CHK
81700	DBU CONSTRUCTION INC	1,620.00	240138	CHK
81700	EASTERN PIPE SERVICE LLC	500.00	239679	CHK
81700	ALBANESE D & S INC	68,877.50	240105	CHK
81700	T BUCK CONSTRUCTION INC	100,721.00	239777	CHK
81700	WRIGHT-PIERCE	18,259.39	239801	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$1,908,184.44</b>		

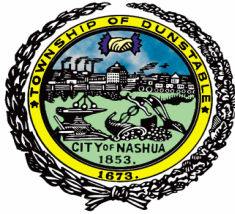
**FUND#: 6500- PROPERTY & CASUALTY FUND**

54267	TREASURER STATE OF NH	100.00	239636	CHK
54267	TREASURER STATE OF NH	100.00	240085	CHK



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	STANLEY ELEVATOR CO INC	4,443.63	240233	CHK
55307	ROSS DUGAS	25.99	239578	CHK
59207	CASINGHINO LAW OFFICES PLLC	6,131.31	240004	CHK
59207	MARK FAULKNER	24,525.30	240005	CHK
59207	ANESTHESIA CARE GROUP PC	840.00	240476	CHK
59207	APPLE NASHUA LLC	1,223.00	240477	CHK
59207	APPLE NASHUA LLC	2,145.00	240478	CHK
59207	APPLE THERAPY MANCHESTER	1,112.00	240479	CHK
59207	ASSOCIATED RADIOLOGISTS PA	117.00	240480	CHK
59207	BOSTON OUT PATIENT	1,325.00	240481	CHK
59207	BOSTON SPORTS & SHOULDER CTR	225.00	240482	CHK
59207	CPTC NASHUA	3,381.00	240483	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	5,099.92	240485	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	240487	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	7,641.00	240488	CHK
59207	NASHUA EYE ASSOC PA	365.00	240492	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,023.78	240493	CHK
59207	PARKLAND MEDICAL CENTER	4,353.75	240494	CHK
59207	PATHOLOGY ASSOCIATES OF LOWELL	107.00	240495	CHK
59207	SJ PHYSICIAN SERVICES	125.00	240496	CHK
59207	SO NH REGIONAL MEDICAL CENTER	12,975.66	240497	CHK
59207	ST JOSEPH BUSINESS & HEALTH	393.00	240498	CHK
59207	WINCHESTER HOSP-SHIELDS MRI	578.30	240499	CHK
59207	RALPH R WOLF MD	195.00	240500	CHK
59225	CULLENCOLLIMORE PLLC	5,849.50	240484	CHK
59250	ELECTRICAL INSTALLATIONS INC	6,814.00	240486	CHK
59275	GATE CITY COLLISION CENTERS	6,186.12	240489	CHK
59275	ILLG AUTOMOTIVE CORP	2,234.87	240490	CHK
59275	NASHUA COLLISION CENTER INC	917.60	240491	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$100,707.73</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21553	ANTHEM BLUE CROSS /BLUE SHIELD	285,099.42	14488	ACH
59507	ANTHEM BCBS OF NE	1,576.37	14487	ACH
59507	ANTHEM BCBS OF NE	507,988.72	14487	ACH
59507	ANTHEM BCBS OF NE	698,463.05	14493	ACH
59507	ANTHEM BCBS OF NE	41,254.13	14487	ACH
59507	ANTHEM BCBS OF NE	38,073.87	14493	ACH
59507	ANTHEM BCBS OF NE	34,934.24	14487	ACH
59507	HARVARD PILGRIM HEALTH CARE	71,957.63	14490	ACH
59507	ANTHEM BCBS OF NE	45,076.48	14493	ACH
59507	HARVARD PILGRIM HEALTH CARE	79,243.56	14494	ACH
59525	NORTHEAST DELTA DENTAL	31,698.46	14491	ACH
59525	NORTHEAST DELTA DENTAL	28,553.98	14495	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,863,919.91</b>		



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE</b>				
81300	VOLVO CONSTRUCTION EQUIPMENT	17,781.00	239793	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE</b>		<b>\$17,781.00</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	J G GRADING LLC	729.00	240170	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$729.00</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54210	SUNSHINE PAVING CORPORATION	64,312.80	240237	CHK
54280	GATE CITY FENCE CO INC	995.00	239691	CHK
54280	KOHL ENTERPRISES INC	9,850.00	239714	CHK
54280	EMMANUEL G SAINT JEAN	350.00	239771	CHK
54280	UNITED SITE SERVICES NORTHEAST	54.97	239790	CHK
54280	LARCHMONT IRRIGATION	30.07	240181	CHK
54280	MILL METALS CORP	330.00	240198	CHK
54280	STATELINE IRRIGATION	2.74	240234	CHK
61542	MARSHALL SIGNS INC	700.00	239719	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$76,625.58</b>		
<b>FUND#: 7062- ENERGY EFFICIENCY ETF</b>				
54280	HUFF & GAUTHIER INC	1,190.00	240165	CHK
<b>TOTAL FUND 7062 - ENERGY EFFICIENCY ETF</b>		<b>\$1,190.00</b>		
<b>FUND#: 7076- REG VOC ED CAPITAL RESERVE</b>				
71000	KITTREDGE EQUIPMENT CO - NH	1,613.46	239904	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,283.31	240364	CHK
<b>TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE</b>		<b>\$2,896.77</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
61299	HARDY DORIC INC	585.00	240159	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$585.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
45814	ELM STREET MIDDLE SCHOOL PTO	474.84	240327	CHK
61299	PRO SALES	137.50	239939	CHK
71999	LAZEL	99.95	239912	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/28/2013 to 12/12/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		<u>\$712.29</u>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	506.18	239651	CHK
61807	AMAZON	31.31	240065	CHK
61807	BAKER & TAYLOR	151.38	240112	CHK
61814	THE TEACHING COMPANY SALES LLC	429.70	240239	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		<u>\$1,118.57</u>		
<b>FUND#: 8200- BPW PENSION FUND</b>				
61917	DAVID FREDETTE	158.38	239581	CHK
TOTAL FUND 8200 - BPW PENSION FUND		<u>\$158.38</u>		

**Grand Total: \$8,720,598.22**





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
12/5/13	51100	CITIZEN SERVICES DIRECTOR	903.15
12/12/13	51100	CITIZEN SERVICES DIRECTOR	903.15
12/5/13	51100	COMMUNICATIONS DIRECTOR	852.15
12/12/13	51100	COMMUNICATIONS DIRECTOR	852.15
12/5/13	51100	EXECUTIVE SECRETARY AA	877.25
12/12/13	51100	EXECUTIVE SECRETARY AA	877.25
12/5/13	51100	RESOURCE COORDINATOR	452.45
12/12/13	51100	RESOURCE COORDINATOR	452.45
12/5/13	51100	SECRETARY RECEPTIONIST	565.55
12/12/13	51100	SECRETARY RECEPTIONIST	565.55
12/5/13	51500	MAYOR	2,115.95
12/12/13	51500	MAYOR	2,115.95
<b>TOTAL 101 - MAYOR</b>			<b>\$11,533.00</b>
<b>102 BOARD OF ALDERMEN</b>			
12/5/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
12/12/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$2,809.40</b>
<b>103 LEGAL</b>			
12/5/13	51100	ASSISTANT CORP COUNSEL	1,324.90
12/12/13	51100	ASSISTANT CORP COUNSEL	1,324.90
12/5/13	51100	CORPORATION COUNSEL	2,183.75
12/12/13	51100	CORPORATION COUNSEL	2,183.75
12/5/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
12/12/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
12/5/13	51100	LEGAL ASSISTANT	1,846.55
12/12/13	51100	LEGAL ASSISTANT	1,843.74
12/12/13	51300	OVERTIME-REGULAR	(68.24)
<b>TOTAL 103 - LEGAL</b>			<b>\$14,612.75</b>
<b>105 CITI-STAT</b>			
12/5/13	51100	DIRECTOR CITISTAT	1,529.80
12/12/13	51100	DIRECTOR CITISTAT	1,529.80
12/5/13	51100	OPERATIONS ANALYST	690.85
12/12/13	51100	OPERATIONS ANALYST	690.85
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,441.30</b>
<b>107 CITY CLERK</b>			
12/5/13	51100	CITY CLERK	1,771.20
12/12/13	51100	CITY CLERK	1,771.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
12/5/13	51100	CLERK VITAL RECORDS II	2,089.95
12/12/13	51100	CLERK VITAL RECORDS II	1,293.05
12/5/13	51100	DEPARTMENT COORDINATOR, CC	791.45
12/12/13	51100	DEPARTMENT COORDINATOR, CC	791.44
12/5/13	51100	DEPUTY CITY CLERK	1,371.00
12/12/13	51100	DEPUTY CITY CLERK	1,371.00
12/5/13	51300	OVERTIME-REGULAR	113.67
12/12/13	51300	OVERTIME-REGULAR	4.45
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,368.41</b>
<b>111 HUMAN RESOURCES</b>			
12/5/13	51100	HR ANALYST	1,014.70
12/12/13	51100	HR ANALYST	1,014.70
12/5/13	51100	HR SPEC	833.85
12/12/13	51100	HR SPEC	833.85
12/5/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
12/12/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
12/5/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
12/12/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,301.20</b>
<b>122 INFORMATION TECHNOLOGY</b>			
12/5/13	51100	ADMIN ASSISTANT II	665.60
12/12/13	51100	ADMIN ASSISTANT II	665.60
12/5/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
12/12/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
12/5/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
12/12/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
12/5/13	51100	INTERNET INTRANET APPL DEV	1,459.20
12/12/13	51100	INTERNET INTRANET APPL DEV	1,459.20
12/5/13	51100	IT APPLICATIONS ANALYST	1,143.65
12/12/13	51100	IT APPLICATIONS ANALYST	1,143.65
12/5/13	51100	IT DIVISION DIRECTOR	1,986.70
12/12/13	51100	IT DIVISION DIRECTOR	1,986.70
11/1/13	51100	IT INFRASTRUCTURE ANALYST	(6,539.14)
12/5/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
12/12/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
12/5/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
12/12/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
12/5/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
12/12/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
12/5/13	51100	TECHNICAL SPEC III	1,444.15
12/12/13	51100	TECHNICAL SPEC III	1,444.15
12/5/13	51100	WEB DESIGNER	633.45
12/12/13	51100	WEB DESIGNER	633.45
11/1/13	51750	RETIREMENT & SEPARATION PAY	6,539.14



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$32,454.60</b>
<b>126</b>	<b>FINANCIAL SERVICES</b>		
12/5/13	51100	ACCOUNTANT	898.10
12/12/13	51100	ACCOUNTANT	898.10
12/5/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
12/12/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
12/5/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,503.96
12/12/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,505.88
12/5/13	51100	ACCOUNTS PAYABLE SUPV	929.80
12/12/13	51100	ACCOUNTS PAYABLE SUPV	929.80
12/5/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
12/12/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
12/5/13	51100	CFO COMPTROLLER	1,999.70
12/12/13	51100	CFO COMPTROLLER	1,999.70
12/5/13	51100	COMPENSATION MANAGER	1,533.60
12/12/13	51100	COMPENSATION MANAGER	1,533.60
12/5/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
12/12/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
12/5/13	51100	FINANCE AND ADMIN MANAGER	744.65
12/12/13	51100	FINANCE AND ADMIN MANAGER	744.65
12/5/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
12/12/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
12/5/13	51100	FINANCIAL SERVICES COORDINATOR	936.71
12/12/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
12/5/13	51100	MOTOR VEHICLE COORDINATOR	646.80
12/12/13	51100	MOTOR VEHICLE COORDINATOR	646.80
12/5/13	51100	MV CLERK II REGISTRATION	632.00
12/12/13	51100	MV CLERK II REGISTRATION	632.00
12/5/13	51100	PAYROLL ANALYST II	1,770.56
12/12/13	51100	PAYROLL ANALYST II	1,770.56
12/5/13	51100	REVENUE ACCOUNTS SPEC	829.85
12/12/13	51100	REVENUE ACCOUNTS SPEC	829.85
12/5/13	51100	REVENUE COORDINATOR	1,040.85
12/12/13	51100	REVENUE COORDINATOR	1,040.85
12/5/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
12/12/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
12/5/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
12/12/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
12/5/13	51100	TREASURER TAX COLLECTOR	1,771.20
12/12/13	51100	TREASURER TAX COLLECTOR	1,771.20
12/5/13	51100	VEHICLE REGISTRATION CLERK	2,151.30
12/12/13	51100	VEHICLE REGISTRATION CLERK	2,137.21
12/5/13	51200	ACCOUNTING TEMP	403.80
12/12/13	51200	ACCOUNTING TEMP	585.20
12/5/13	51300	OVERTIME-REGULAR	88.85
12/12/13	51300	OVERTIME-REGULAR	231.33
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$48,633.66</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129 CITY BUILDINGS</b>			
12/5/13	51100	BUILDING MANAGER	788.60
12/12/13	51100	BUILDING MANAGER	788.60
12/5/13	51100	CUSTODIAN I	1,166.86
12/12/13	51100	CUSTODIAN I	1,166.85
12/5/13	51100	MAINTENANCE SPEC	663.84
12/12/13	51100	MAINTENANCE SPEC	663.85
12/5/13	51200	CUSTODIAN I	306.75
12/12/13	51200	CUSTODIAN I	306.75
12/5/13	51300	OVERTIME-REGULAR	298.27
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$6,150.37</b>
<b>130 PURCHASING</b>			
12/5/13	51100	PRINTING TECH MAIL DIST	972.30
12/12/13	51100	PRINTING TECH MAIL DIST	972.30
12/5/13	51100	PURCHASING AGENT I	661.95
12/12/13	51100	PURCHASING AGENT I	661.95
12/5/13	51100	PURCHASING AGENT II	1,020.45
12/12/13	51100	PURCHASING AGENT II	1,020.45
12/5/13	51100	PURCHASING MANAGER	1,364.20
12/12/13	51100	PURCHASING MANAGER	1,364.20
12/5/13	51300	OVERTIME-REGULAR	6.21
<b>TOTAL 130 - PURCHASING</b>			<b>\$8,044.01</b>
<b>131 HUNT BUILDING</b>			
12/12/13	51200	HUNT BUILDING ADMINISTRATOR	319.06
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$319.06</b>
<b>132 ASSESSING</b>			
12/5/13	51100	APPRAISER I	853.70
12/12/13	51100	APPRAISER I	853.70
12/5/13	51100	APPRAISER II	1,020.45
12/12/13	51100	APPRAISER II	1,020.45
12/5/13	51100	APPRAISER III	1,162.45
12/12/13	51100	APPRAISER III	1,162.45
12/5/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
12/12/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
12/5/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
12/12/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
12/5/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
12/12/13	51100	ASSESSING ADMIN SPEC III CSR	888.75
12/5/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
12/12/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
12/5/13	51100	DEPARTMENT COORDINATOR	844.05



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
12/12/13	51100	DEPARTMENT COORDINATOR	835.60
12/5/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
12/12/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,190.36</b>
<b>134 GIS</b>			
12/5/13	51100	GIS TECHNICIAN II	1,042.60
12/12/13	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>142 WOODLAWN CEMETERY</b>			
12/5/13	51100	GROUNDSKEEPER CEMETERY	1,264.40
12/12/13	51100	GROUNDSKEEPER CEMETERY	1,264.40
12/5/13	51100	SUBFOREMAN CEMETERY	718.38
12/12/13	51100	SUBFOREMAN CEMETERY	722.90
12/5/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
12/12/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
12/12/13	51300	OVERTIME-REGULAR	6.27
12/5/13	51400	WAGES TEMP-SEASONAL	140.00
12/12/13	51400	WAGES TEMP-SEASONAL	240.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,385.75</b>
<b>144 EDGEWOOD CEMETERY</b>			
12/5/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
12/12/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
12/5/13	51100	SUBFOREMAN CEMETERY	783.65
12/12/13	51100	SUBFOREMAN CEMETERY	783.65
12/5/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
12/12/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
12/12/13	51300	OVERTIME-REGULAR	89.15
12/12/13	51400	WAGES TEMP-SEASONAL	240.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,334.65</b>
<b>150 POLICE</b>			
12/5/13	51100	1ST YEAR OFFICERS	7,512.80
12/12/13	51100	1ST YEAR OFFICERS	7,512.80
12/5/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.92
12/12/13	51100	1ST YR OFFICERS CERTIFIED SPEC	1,962.91
12/5/13	51100	ACCOUNT CLERK III	2,091.00
12/12/13	51100	ACCOUNT CLERK III	2,091.01
12/5/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
12/12/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
12/5/13	51100	ANIMAL CONTROL OFFICER	904.75
12/12/13	51100	ANIMAL CONTROL OFFICER	904.75
12/5/13	51100	AUTO MECHANIC 1ST CLASS	781.35
12/12/13	51100	AUTO MECHANIC 1ST CLASS	781.34
12/5/13	51100	BUILDING MAINTENANCE SUPV	922.05
12/12/13	51100	BUILDING MAINTENANCE SUPV	922.05
12/5/13	51100	CAPTAIN	13,991.25
12/12/13	51100	CAPTAIN	13,991.25
12/5/13	51100	CHIEF OF POLICE	2,462.75
12/12/13	51100	CHIEF OF POLICE	2,462.75
12/5/13	51100	COMM TECH ALL DESIGNATIONS	8,506.15
12/12/13	51100	COMM TECH ALL DESIGNATIONS	8,506.15
12/5/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
12/12/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
12/5/13	51100	CRIME ANALYST	1,199.75
12/12/13	51100	CRIME ANALYST	1,199.75
12/5/13	51100	CUSTODIAN II	723.40
12/12/13	51100	CUSTODIAN II	723.40
12/5/13	51100	CUSTODIAN III	1,414.00
12/12/13	51100	CUSTODIAN III	1,414.00
12/5/13	51100	DEPUTY CHIEF OF POLICE	4,463.40
12/12/13	51100	DEPUTY CHIEF OF POLICE	4,463.40
12/5/13	51100	DETENTION SPEC	817.20
12/12/13	51100	DETENTION SPEC	817.20
12/5/13	51100	DISPATCHERS ALL DESIGNATIONS	7,518.42
12/12/13	51100	DISPATCHERS ALL DESIGNATIONS	7,518.41
12/5/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
12/12/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
12/5/13	51100	IT SYSTEM SUPPORT SPEC	996.71
12/12/13	51100	IT SYSTEM SUPPORT SPEC	996.71
12/5/13	51100	LEGAL SECRETARY	661.85
12/12/13	51100	LEGAL SECRETARY	661.85
12/5/13	51100	LIEUTENANT	14,485.49
12/12/13	51100	LIEUTENANT	14,485.49
12/5/13	51100	NPD BUSINESS COORDINATOR	922.05
12/12/13	51100	NPD BUSINESS COORDINATOR	922.05
12/5/13	51100	NPD BUSINESS MANAGER	1,674.50
12/12/13	51100	NPD BUSINESS MANAGER	1,674.50
12/5/13	51100	PARALEGAL	925.55
12/12/13	51100	PARALEGAL	925.55
12/5/13	51100	PATROLMAN ALL RANKS	147,445.69
12/12/13	51100	PATROLMAN ALL RANKS	146,824.32
12/5/13	51100	POLICE ATTORNEY	1,496.60
12/12/13	51100	POLICE ATTORNEY	1,496.60
12/5/13	51100	RECORDS MANAGER	1,178.65
12/12/13	51100	RECORDS MANAGER	1,178.65
12/5/13	51100	RECORDS TECHNICIAN I	2,490.00
12/12/13	51100	RECORDS TECHNICIAN I	2,490.00
12/5/13	51100	RECORDS TECHNICIAN II	1,608.00
12/12/13	51100	RECORDS TECHNICIAN II	1,607.99



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
12/5/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
12/12/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
12/5/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
12/12/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
12/5/13	51100	SECRETARY III	2,400.86
12/12/13	51100	SECRETARY III	2,662.40
12/5/13	51100	SECRETARY V	3,159.21
12/12/13	51100	SECRETARY V	3,159.20
12/5/13	51100	SERGEANT	34,187.20
12/12/13	51100	SERGEANT	34,187.19
12/5/13	51100	SUPV POLICE FLEET	1,171.15
12/12/13	51100	SUPV POLICE FLEET	1,171.15
12/5/13	51200	ACCREDITATION MANAGER	1,017.76
12/12/13	51200	ACCREDITATION MANAGER	1,017.76
12/5/13	51200	DETENTION SPEC	699.16
12/12/13	51200	DETENTION SPEC	699.16
12/5/13	51200	POLICE ATTORNEY PT	1,158.52
12/12/13	51200	POLICE ATTORNEY PT	1,158.52
12/5/13	51200	PRISONER TRANSPORT OFFICER	726.00
12/12/13	51200	PRISONER TRANSPORT OFFICER	726.00
11/1/13	51300	OVERTIME-REGULAR	141.55
12/5/13	51300	OVERTIME-REGULAR	2,775.36
12/12/13	51300	OVERTIME-REGULAR	3,071.60
12/5/13	51309	OVERTIME-TRAINING	598.90
12/12/13	51309	OVERTIME-TRAINING	3,186.76
12/5/13	51315	OVERTIME-WITNESS	2,371.82
12/12/13	51315	OVERTIME-WITNESS	2,869.32
12/5/13	51322	OVERTIME-INVESTIGATIVE	2,460.55
12/12/13	51322	OVERTIME-INVESTIGATIVE	7,079.87
12/5/13	51330	OVERTIME-COVERAGE	4,691.01
12/12/13	51330	OVERTIME-COVERAGE	4,905.16
12/5/13	51412	WAGES PER DIEM	640.00
12/12/13	51412	WAGES PER DIEM	1,280.00
12/5/13	51512	WAGES APPOINTED OFFICIALS	350.00
12/5/13	51600	LONGEVITY	2,450.00
12/12/13	51600	LONGEVITY	3,400.00
12/5/13	51607	EDUCATIONAL INCENTIVE	81,650.00
12/5/13	51628	EXTRA HOLIDAY	57,147.85
11/1/13	51750	RETIREMENT & SEPARATION PAY	(141.55)
<b>TOTAL 150 - POLICE</b>			<b>\$737,559.40</b>
<b>152 FIRE</b>			
12/5/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.24
12/12/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
12/5/13	51100	ASST FIRE CHIEF	2,032.40
12/12/13	51100	ASST FIRE CHIEF	2,032.40
12/5/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
12/12/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
12/5/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152 FIRE</b>			
12/12/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
12/5/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
12/12/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
12/5/13	51100	CAPTAIN	11,520.67
12/12/13	51100	CAPTAIN	11,520.67
12/5/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
12/12/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
12/5/13	51100	DEPUTY FIRE CHIEF	7,002.22
12/12/13	51100	DEPUTY FIRE CHIEF	7,002.22
12/5/13	51100	EXEC ASST BUSINESS COORD	1,041.35
12/12/13	51100	EXEC ASST BUSINESS COORD	1,041.35
12/5/13	51100	FIRE CHIEF	2,331.28
12/12/13	51100	FIRE CHIEF	2,331.28
12/5/13	51100	FIRE DISPATCH ALL RANKS	7,861.32
12/12/13	51100	FIRE DISPATCH ALL RANKS	7,856.96
12/5/13	51100	FIRE LIEUTENANT	35,010.79
12/12/13	51100	FIRE LIEUTENANT	35,010.79
12/5/13	51100	FIRE MECHANIC	1,276.56
12/12/13	51100	FIRE MECHANIC	1,276.56
12/5/13	51100	FIRE TRAINING OFFICER	1,411.48
12/12/13	51100	FIRE TRAINING OFFICER	1,411.48
11/27/13	51100	FIREFIGHTERS ALL RANKS	(1,100.52)
12/5/13	51100	FIREFIGHTERS ALL RANKS	113,179.36
12/12/13	51100	FIREFIGHTERS ALL RANKS	112,078.82
12/5/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
12/12/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
12/5/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
12/12/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
12/5/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
12/12/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
12/5/13	51300	OVERTIME-REGULAR	1,521.08
12/12/13	51300	OVERTIME-REGULAR	160.48
11/27/13	51330	OVERTIME-COVERAGE	(122.99)
12/5/13	51330	OVERTIME-COVERAGE	9,472.77
12/12/13	51330	OVERTIME-COVERAGE	8,831.27
12/5/13	51628	EXTRA HOLIDAY	48,235.84
11/27/13	51650	ADDITIONAL HOURS	(366.84)
12/5/13	51650	ADDITIONAL HOURS	28,678.07
12/12/13	51650	ADDITIONAL HOURS	23,021.65
11/27/13	51700	STIPENDS	(26.20)
12/5/13	51700	STIPENDS	4,291.69
12/12/13	51700	STIPENDS	4,265.49
<b>TOTAL 152 - FIRE</b>			<b>\$519,427.52</b>
<b>153 BUILDING INSPECTION</b>			
12/5/13	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
12/12/13	51100	BUILDING AND UTILITIES INSPCTR	3,224.67
12/5/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
12/12/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153 BUILDING INSPECTION</b>			
12/5/13	51100	PERMIT TECHNICIAN I	601.55
12/12/13	51100	PERMIT TECHNICIAN I	601.55
12/5/13	51100	PERMIT TECHNICIAN III	734.80
12/12/13	51100	PERMIT TECHNICIAN III	734.80
12/5/13	51100	PLANS EXAMINER	1,131.50
12/12/13	51100	PLANS EXAMINER	1,131.51
12/5/13	51200	BUILDING AND UTILITIES INSPCTR	779.88
12/12/13	51200	BUILDING AND UTILITIES INSPCTR	794.22
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,694.08</b>
<b>155 CODE ENFORCEMENT</b>			
12/5/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
12/12/13	51100	CODE ENFORCEMENT OFFICER II	2,026.64
12/5/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
12/12/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,633.09</b>
<b>156 EMERGENCY MANAGEMENT</b>			
12/5/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
12/12/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,885.70</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
12/5/13	51100	COMM SYS ENGR TECH 536	1,449.60
12/12/13	51100	COMM SYS ENGR TECH 536	1,449.60
12/5/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
12/12/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,359.44</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
12/5/13	51100	ADMINISTRATIVE ASSISTANT II	665.61
12/12/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
12/5/13	51100	CITIZEN SERVICES COORDINATOR	721.90
12/12/13	51100	CITIZEN SERVICES COORDINATOR	721.90
12/5/13	51100	CITY ENGINEER	993.35
12/12/13	51100	CITY ENGINEER	993.35
12/5/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
12/12/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
12/5/13	51100	DIRECTOR PUBLIC WORKS	1,441.48
12/12/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
12/5/13	51100	DIVISION OPERATIONS MANAGER	1,372.55



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
12/12/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
12/5/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
12/12/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
12/5/13	51100	ENGINEERING DESIGNER INSP	912.75
12/12/13	51100	ENGINEERING DESIGNER INSP	912.54
12/5/13	51100	ENGINEERING INSPECTORS	1,805.20
12/12/13	51100	ENGINEERING INSPECTORS	1,805.19
12/5/13	51100	EXECUTIVE ADMINISTRATOR	673.10
12/12/13	51100	EXECUTIVE ADMINISTRATOR	671.76
12/5/13	51100	SENIOR FOREMAN	1,248.00
12/12/13	51100	SENIOR FOREMAN	994.34
12/5/13	51100	SENIOR STAFF ENGINEER	1,219.70
12/12/13	51100	SENIOR STAFF ENGINEER	1,219.71
12/5/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
12/12/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
12/5/13	51100	STAFF ENGINEER	400.15
12/12/13	51100	STAFF ENGINEER	400.16
12/5/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
12/12/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
12/5/13	51100	SURVEY TECHNICIAN	1,096.65
12/12/13	51100	SURVEY TECHNICIAN	1,096.65
12/5/13	51300	OVERTIME-REGULAR	21.10
12/12/13	51300	OVERTIME-REGULAR	3.40
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$32,497.49</b>
<b>161 STREETS</b>			
12/5/13	51100	ADMINISTRATIVE ASSISTANT III	953.25
12/12/13	51100	ADMINISTRATIVE ASSISTANT III	950.15
11/26/13	51100	AUTO MECH 1ST CLASS NIGHTS	(1,008.80)
12/5/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,038.40
12/12/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.09
12/5/13	51100	AUTO MECH 2ND CLASS	1,818.40
12/12/13	51100	AUTO MECH 2ND CLASS	1,818.40
12/5/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
12/12/13	51100	AUTO MECH 2ND CLASS NIGHTS	920.68
12/5/13	51100	EQUIP OPR STREET REPAIR	5,455.21
12/12/13	51100	EQUIP OPR STREET REPAIR	5,455.20
12/5/13	51100	FLEET MANAGER STREET DEPT	1,056.15
12/12/13	51100	FLEET MANAGER STREET DEPT	1,056.15
12/5/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
12/12/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
12/5/13	51100	FOREMAN LABOR STREET	1,203.14
12/12/13	51100	FOREMAN LABOR STREET	1,154.15
12/5/13	51100	MASON PIPELAYER	2,608.80
12/12/13	51100	MASON PIPELAYER	2,608.80
12/5/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
12/12/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
11/1/13	51100	OPERATIONS COORDINATOR	(5,988.65)
12/5/13	51100	OPERATIONS COORDINATOR	812.53



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
12/12/13	51100	OPERATIONS COORDINATOR	788.05
12/12/13	51100	SENIOR FOREMAN	253.65
12/5/13	51100	SIGN MAINTENANCE	865.60
12/12/13	51100	SIGN MAINTENANCE	830.54
12/5/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
12/12/13	51100	SIGN MAINTENANCE ASSISTANT	807.20
12/5/13	51100	STOREKEEPER PWD	895.65
12/12/13	51100	STOREKEEPER PWD	895.65
12/5/13	51100	STR CONSTR RPR AND PERMT COORD	1,071.12
12/12/13	51100	STR CONSTR RPR AND PERMT COORD	1,073.27
12/5/13	51100	STREET FOREMAN	3,462.44
12/12/13	51100	STREET FOREMAN	3,462.44
12/5/13	51100	SUPERINTENDENT OF STREETS	1,720.00
12/12/13	51100	SUPERINTENDENT OF STREETS	1,720.00
12/5/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
12/12/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
12/5/13	51100	TRAFFIC MANAGER	1,331.45
12/12/13	51100	TRAFFIC MANAGER	1,331.45
12/5/13	51100	TRAFFIC TECHNICIAN I	2,071.20
12/12/13	51100	TRAFFIC TECHNICIAN I	2,069.91
12/5/13	51100	TRUCK DRIVER STREET REPAIR	16,901.95
12/12/13	51100	TRUCK DRIVER STREET REPAIR	16,834.31
12/5/13	51100	WELDER FIRST CLASS	1,968.80
12/12/13	51100	WELDER FIRST CLASS	1,968.80
11/26/13	51300	OVERTIME-REGULAR	(257.91)
12/5/13	51300	OVERTIME-REGULAR	16,482.08
12/12/13	51300	OVERTIME-REGULAR	22,466.76
12/12/13	51600	LONGEVITY	3,200.00
11/1/13	51750	RETIREMENT & SEPARATION PAY	5,988.65
<b>TOTAL 161 - STREETS</b>			<b>\$148,778.61</b>
<b>166 PARKING LOTS</b>			
12/5/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
12/12/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
12/5/13	51100	PARKING MAINTENANCE	1,315.20
12/12/13	51100	PARKING MAINTENANCE	1,315.20
12/5/13	51100	TRANSPORTATION DEPT MANAGER	76.85
12/12/13	51100	TRANSPORTATION DEPT MANAGER	76.85
12/5/13	51300	OVERTIME-REGULAR	73.98
12/12/13	51300	OVERTIME-REGULAR	73.98
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,263.26</b>
<b>171 COMMUNITY SERVICES</b>			
12/5/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
12/12/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
12/5/13	51100	PROGRAM ASSISTANT	419.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>171 COMMUNITY SERVICES</b>			
12/12/13	51100	PROGRAM ASSISTANT	419.80
12/5/13	51100	PROGRAM COORDINATOR	903.15
12/12/13	51100	PROGRAM COORDINATOR	903.15
11/1/13	51412	WAGES PER DIEM	(369.66)
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$5,630.34</b>
<b>172 COMMUNITY HEALTH</b>			
12/5/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
12/12/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
12/5/13	51100	BILINGUAL OUTREACH WORKER	708.00
12/12/13	51100	BILINGUAL OUTREACH WORKER	708.00
12/5/13	51100	PUB HEALTH NURSE	3,342.60
12/12/13	51100	PUB HEALTH NURSE	3,342.60
11/1/13	51412	WAGES PER DIEM	(2,192.30)
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$7,302.40</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
12/5/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,546.56
12/12/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.16
12/5/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
12/12/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
12/5/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
12/12/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
12/5/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
12/12/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.69
12/12/13	51300	OVERTIME-REGULAR	8.32
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$9,979.63</b>
<b>174 WELFARE ADMINISTRATION</b>			
12/5/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
12/12/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
12/5/13	51100	CASE TECHNICIAN WELFARE	2,311.50
12/12/13	51100	CASE TECHNICIAN WELFARE	2,311.51
12/5/13	51100	INTAKE WORKER ACCOUNTANT	909.85
12/12/13	51100	INTAKE WORKER ACCOUNTANT	909.85
12/5/13	51100	SENIOR CASE TECHNICIAN	929.80
12/12/13	51100	SENIOR CASE TECHNICIAN	929.80
12/5/13	51100	WELFARE OFFICER	1,408.19
12/12/13	51100	WELFARE OFFICER	1,408.20
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,743.20</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
12/5/13	51100	ADMINISTRATIVE ASSISTANT II	734.81
12/12/13	51100	ADMINISTRATIVE ASSISTANT II	734.81
12/5/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
12/12/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
12/5/13	51100	FOREMAN LABOR PARK	3,289.94
12/12/13	51100	FOREMAN LABOR PARK	3,289.94
12/5/13	51100	GROUNDS KEEPER PARK MAINT	6,605.20
12/12/13	51100	GROUNDS KEEPER PARK MAINT	6,605.21
12/5/13	51100	GROUNDSMAN I PARKS	2,419.20
12/12/13	51100	GROUNDSMAN I PARKS	2,338.81
12/5/13	51100	GROUNDSMAN II PARKS	818.80
12/12/13	51100	GROUNDSMAN II PARKS	818.80
12/5/13	51100	LEAD GROUNDSMAN	2,768.40
12/12/13	51100	LEAD GROUNDSMAN	2,758.80
12/5/13	51100	NURSERY WORKER PARKS	865.60
12/12/13	51100	NURSERY WORKER PARKS	865.60
12/5/13	51100	PROGRAM COORDINATOR	347.85
12/12/13	51100	PROGRAM COORDINATOR	347.85
12/5/13	51100	RECREATION PROGRAM MANAGER	1,075.60
12/12/13	51100	RECREATION PROGRAM MANAGER	1,075.60
12/5/13	51100	STELLOS STADIUM ATTENDANT	906.25
12/12/13	51100	STELLOS STADIUM ATTENDANT	909.20
12/5/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
12/12/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
12/5/13	51100	TRUCK DRIVER PARKS RECR	832.00
12/12/13	51100	TRUCK DRIVER PARKS RECR	832.00
12/5/13	51300	OVERTIME-REGULAR	6,866.76
12/12/13	51300	OVERTIME-REGULAR	248.71
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$53,514.84</b>
<b>179 LIBRARY</b>			
12/5/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
12/12/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
12/5/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
12/12/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.86
12/5/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	756.04
12/12/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,134.06
12/5/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.80
12/12/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.78
12/5/13	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
12/12/13	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
12/5/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	1,016.09
12/12/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	1,233.34
12/5/13	51100	DIRECTOR LIBRARY	1,831.20
12/12/13	51100	DIRECTOR LIBRARY	1,831.20
12/5/13	51100	EXECUTIVE ASST OFFICE MANAGER	667.08
12/12/13	51100	EXECUTIVE ASST OFFICE MANAGER	1,000.62
12/5/13	51100	JANITOR	476.20
12/12/13	51100	JANITOR	476.21



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
12/5/13	51100	LIBRARIAN ADULT SERVICES	934.56
12/12/13	51100	LIBRARIAN ADULT SERVICES	934.55
12/5/13	51100	LIBRARIAN CIRCULATION	974.00
12/12/13	51100	LIBRARIAN CIRCULATION	974.00
12/5/13	51100	LIBRARIAN MEDIA SERVICES	700.97
12/12/13	51100	LIBRARIAN MEDIA SERVICES	1,072.84
12/5/13	51100	LIBRARIAN OUTREACH SVS	970.09
12/12/13	51100	LIBRARIAN OUTREACH SVS	969.85
12/5/13	51100	LIBRARIAN TECH SERVICES	880.33
12/12/13	51100	LIBRARIAN TECH SERVICES	1,208.34
12/5/13	51100	LIBRARIAN YOUTH SERVICES	2,066.01
12/12/13	51100	LIBRARIAN YOUTH SERVICES	2,370.69
12/5/13	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
12/12/13	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
12/5/13	51100	LIBRARY ASSISTANT CIRCULATION	2,882.79
12/12/13	51100	LIBRARY ASSISTANT CIRCULATION	3,825.28
12/5/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,601.21
12/12/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,103.67
12/5/13	51100	LIBRARY ASSISTANT TECH SVS	686.30
12/12/13	51100	LIBRARY ASSISTANT TECH SVS	686.30
12/5/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,031.64
12/12/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,548.25
12/5/13	51100	MAINTENANCE SUPV	765.62
12/12/13	51100	MAINTENANCE SUPV	891.85
12/5/13	51100	MEDIA SERVICES COORDINATOR	1,169.95
12/12/13	51100	MEDIA SERVICES COORDINATOR	1,169.67
12/5/13	51100	REFERENCE LIBRARIAN ADULT SERV	1,953.28
12/12/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,406.42
12/5/13	51100	REFERENCE LIBRARIAN TECH SVS	734.40
12/12/13	51100	REFERENCE LIBRARIAN TECH SVS	734.40
12/5/13	51100	SECURITY LIBRARY	666.21
12/12/13	51100	SECURITY LIBRARY	666.20
12/5/13	51200	LIBRARY ASSISTANT CIRCULATION	384.75
12/12/13	51200	LIBRARY ASSISTANT CIRCULATION	580.75
12/5/13	51200	LIBRARY ASSISTANT TECH SVS	322.72
12/12/13	51200	LIBRARY ASSISTANT TECH SVS	564.76
11/1/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	(103.23)
12/5/13	51200	LIBRARY PAGE YOUTH SERVICES	229.25
12/12/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
12/5/13	51200	LIBRARY PAGES CIRCULATION	776.21
12/12/13	51200	LIBRARY PAGES CIRCULATION	778.97
12/5/13	51200	LIBRARY PAGES MEDIA SERVICES	411.99
12/12/13	51200	LIBRARY PAGES MEDIA SERVICES	435.75
12/5/13	51300	OVERTIME-REGULAR	5,033.58
12/12/13	51300	OVERTIME-REGULAR	(2,473.41)
11/1/13	51750	RETIREMENT & SEPARATION PAY	103.23
<b>TOTAL 179 - LIBRARY</b>			<b>\$66,108.02</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181 COMMUNITY DEVELOPMENT</b>			
12/5/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
12/12/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
12/5/13	51200	CLERK TYPIST II PT	339.89
12/12/13	51200	CLERK TYPIST II PT	315.02
12/5/13	51400	WAGES TEMP-SEASONAL	50.00
12/12/13	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$2,136.11</b>
<b>182 PLANNING &amp; ZONING</b>			
12/5/13	51100	DEPARTMENT COORDINATOR	913.60
12/12/13	51100	DEPARTMENT COORDINATOR	913.60
12/5/13	51100	DEPUTY PLANNING MANAGER	2,589.60
12/12/13	51100	DEPUTY PLANNING MANAGER	2,589.60
12/5/13	51100	MANAGER PLANNING DEPT	1,865.85
12/12/13	51100	MANAGER PLANNING DEPT	1,865.85
12/5/13	51100	PLANNER I	1,675.35
12/12/13	51100	PLANNER I	1,675.35
12/5/13	51100	PLANNER II	1,095.40
12/12/13	51100	PLANNER II	1,095.40
12/5/13	51100	ZONING COORDINATOR	682.30
12/12/13	51100	ZONING COORDINATOR	682.30
12/12/13	53428	STENOGRAPHIC SERVICES	700.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$18,344.20</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
12/5/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
12/12/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
12/5/13	51100	OED PROGRAM COORDINATOR	385.00
12/12/13	51100	OED PROGRAM COORDINATOR	385.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,408.70</b>
<b>191 SCHOOL</b>			
12/5/13	51100	21 CENTURY ELEM MFAM RES COORD	2,238.31
12/5/13	51100	21 CENTURY MIDL FAM RES COORD	614.21
12/5/13	51100	ASSISTANT PRINCIPAL AMH	2,762.60
12/5/13	51100	ASSISTANT PRINCIPAL BIC	2,874.00
12/5/13	51100	ASSISTANT PRINCIPAL BRO	1,544.19
12/5/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.10
12/5/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,874.00
12/5/13	51100	ASSISTANT PRINCIPAL ELM	6,488.00
12/5/13	51100	ASSISTANT PRINCIPAL FES	2,915.10
12/5/13	51100	ASSISTANT PRINCIPAL FMS	3,411.10
12/5/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/5/13	51100	ASSISTANT PRINCIPAL MDE	1,519.43
12/5/13	51100	ASSISTANT PRINCIPAL MTP	2,892.51
12/5/13	51100	ASSISTANT PRINCIPAL NHN	9,736.82
12/5/13	51100	ASSISTANT PRINCIPAL NHS	12,407.30
12/5/13	51100	ASSISTANT PRINCIPAL PMS	3,214.80
12/5/13	51100	ASSISTANT PRINCIPAL SHE	2,807.70
12/5/13	51100	ASSISTANT SUPERINTENDENT	8,186.79
12/5/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
12/5/13	51100	ASST DIRECTOR SPED	5,972.10
12/5/13	51100	ASST SYSTEMS ADMIN FULL YEAR	12,378.90
12/5/13	51100	ASST SYSTEMS ADMIN SCH YEAR	299.76
12/12/13	51100	ASST SYSTEMS ADMIN SCH YEAR	761.45
12/5/13	51100	ATTENDANCE OFFICER	2,225.69
12/5/13	51100	AYP FACILITATOR DRC	429.97
12/5/13	51100	AYP FACILITATOR FES	382.38
12/5/13	51100	AYP FACILITATOR LDG	994.19
12/5/13	51100	CAREER CENTER COORD NHN	1,449.40
12/5/13	51100	CAREER CENTER COORD NHS	1,449.40
12/5/13	51100	CHIEF OPERATING OFFICER	3,868.10
12/5/13	51100	CLERICAL ACADEMY NHN	2,596.88
12/12/13	51100	CLERICAL ACADEMY NHN	2,637.14
12/5/13	51100	CLERICAL ACADEMY NHS	2,842.98
12/12/13	51100	CLERICAL ACADEMY NHS	2,556.72
12/5/13	51100	CLERICAL ASST SUPER SUP	1,978.25
12/12/13	51100	CLERICAL ASST SUPER SUP	1,982.53
12/5/13	51100	CLERICAL ATHLETIC NHN	690.40
12/12/13	51100	CLERICAL ATHLETIC NHN	690.40
12/5/13	51100	CLERICAL ATHLETIC NHS	679.15
12/12/13	51100	CLERICAL ATHLETIC NHS	679.15
12/5/13	51100	CLERICAL BOARD OF ED SUP	759.55
12/12/13	51100	CLERICAL BOARD OF ED SUP	759.55
12/5/13	51100	CLERICAL BUSINESS	3,455.00
12/12/13	51100	CLERICAL BUSINESS	3,455.87
12/5/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
12/12/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
12/5/13	51100	CLERICAL CTE NHN	716.90
12/12/13	51100	CLERICAL CTE NHN	720.40
12/5/13	51100	CLERICAL CTE NHS	690.40
12/12/13	51100	CLERICAL CTE NHS	691.32
12/5/13	51100	CLERICAL GUIDANCE ELM	648.45
12/12/13	51100	CLERICAL GUIDANCE ELM	724.15
12/5/13	51100	CLERICAL GUIDANCE NHN	2,501.56
12/12/13	51100	CLERICAL GUIDANCE NHN	2,655.16
12/5/13	51100	CLERICAL GUIDANCE NHS	2,583.69
12/12/13	51100	CLERICAL GUIDANCE NHS	2,697.75
12/5/13	51100	CLERICAL HUMAN RESOURCES	2,639.93
12/12/13	51100	CLERICAL HUMAN RESOURCES	2,635.38
12/5/13	51100	CLERICAL PAYROLL SUP	647.65
12/12/13	51100	CLERICAL PAYROLL SUP	647.65
12/5/13	51100	CLERICAL PLANT OPS	724.15
12/12/13	51100	CLERICAL PLANT OPS	724.15



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/5/13	51100	CLERICAL PRINCIPAL AMH	1,234.29
12/12/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
12/5/13	51100	CLERICAL PRINCIPAL BIC	1,255.74
12/12/13	51100	CLERICAL PRINCIPAL BIC	1,306.15
12/5/13	51100	CLERICAL PRINCIPAL BIR	1,307.16
12/12/13	51100	CLERICAL PRINCIPAL BIR	1,380.80
12/5/13	51100	CLERICAL PRINCIPAL BRO	1,347.35
12/12/13	51100	CLERICAL PRINCIPAL BRO	1,414.55
12/5/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
12/12/13	51100	CLERICAL PRINCIPAL CHA	1,295.30
12/5/13	51100	CLERICAL PRINCIPAL DRC	1,287.53
12/12/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
12/5/13	51100	CLERICAL PRINCIPAL ELM	2,562.43
12/12/13	51100	CLERICAL PRINCIPAL ELM	3,015.02
12/5/13	51100	CLERICAL PRINCIPAL FES	1,331.32
12/12/13	51100	CLERICAL PRINCIPAL FES	1,326.45
12/5/13	51100	CLERICAL PRINCIPAL FMS	1,863.51
12/12/13	51100	CLERICAL PRINCIPAL FMS	2,044.53
12/5/13	51100	CLERICAL PRINCIPAL LDG	1,264.26
12/12/13	51100	CLERICAL PRINCIPAL LDG	1,265.00
12/5/13	51100	CLERICAL PRINCIPAL MDE	1,403.66
12/12/13	51100	CLERICAL PRINCIPAL MDE	1,403.30
12/5/13	51100	CLERICAL PRINCIPAL MTP	1,195.88
12/12/13	51100	CLERICAL PRINCIPAL MTP	1,338.05
12/5/13	51100	CLERICAL PRINCIPAL NHN	2,390.15
12/12/13	51100	CLERICAL PRINCIPAL NHN	2,538.94
12/5/13	51100	CLERICAL PRINCIPAL NHS	1,372.50
12/12/13	51100	CLERICAL PRINCIPAL NHS	1,367.25
12/5/13	51100	CLERICAL PRINCIPAL NSE	1,233.14
12/12/13	51100	CLERICAL PRINCIPAL NSE	1,369.55
12/5/13	51100	CLERICAL PRINCIPAL PMS	1,895.90
12/12/13	51100	CLERICAL PRINCIPAL PMS	2,017.90
12/5/13	51100	CLERICAL PRINCIPAL SHE	1,419.32
12/12/13	51100	CLERICAL PRINCIPAL SHE	1,414.55
12/5/13	51100	CLERICAL RECEPTIONIST NHS	369.45
12/12/13	51100	CLERICAL RECEPTIONIST NHS	615.42
12/5/13	51100	CLERICAL SPECIAL ED NHS	723.76
12/12/13	51100	CLERICAL SPECIAL ED NHS	724.15
12/5/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
12/12/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
12/5/13	51100	CLERICAL STUDENT SERV SUP	768.70
12/12/13	51100	CLERICAL STUDENT SERV SUP	768.69
12/5/13	51100	CLERICAL SUB SERVICE SUP	554.73
12/12/13	51100	CLERICAL SUB SERVICE SUP	815.16
12/5/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
12/12/13	51100	CLERICAL SUPERINTENDANT SUP	907.64
12/5/13	51100	CLERICAL TRANSPORTATION SUP	724.15
12/12/13	51100	CLERICAL TRANSPORTATION SUP	724.15
12/5/13	51100	CLERICAL VOCATIONAL NHN	720.66
12/12/13	51100	CLERICAL VOCATIONAL NHN	718.93
12/5/13	51100	CURRICULUM SUPERVISOR	5,797.29



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
12/5/13	51100	CUSTODIAN AMH	1,941.60
12/12/13	51100	CUSTODIAN AMH	1,941.60
12/5/13	51100	CUSTODIAN ASST HEAD ELM	1,046.66
12/12/13	51100	CUSTODIAN ASST HEAD ELM	736.80
12/5/13	51100	CUSTODIAN ASST HEAD FMS	736.80
12/12/13	51100	CUSTODIAN ASST HEAD FMS	736.80
12/5/13	51100	CUSTODIAN ASST HEAD NHN	1,616.89
12/12/13	51100	CUSTODIAN ASST HEAD NHN	1,617.79
12/5/13	51100	CUSTODIAN ASST HEAD NHS	1,618.23
12/12/13	51100	CUSTODIAN ASST HEAD NHS	1,618.01
12/5/13	51100	CUSTODIAN BIC	1,941.28
12/12/13	51100	CUSTODIAN BIC	1,941.60
12/5/13	51100	CUSTODIAN BIR	1,941.11
12/12/13	51100	CUSTODIAN BIR	1,941.60
12/5/13	51100	CUSTODIAN BRO	870.28
12/12/13	51100	CUSTODIAN BRO	875.99
12/5/13	51100	CUSTODIAN CHA	1,294.40
12/12/13	51100	CUSTODIAN CHA	1,294.40
12/5/13	51100	CUSTODIAN DRC	1,294.40
12/12/13	51100	CUSTODIAN DRC	1,294.40
12/5/13	51100	CUSTODIAN ELM	5,292.77
12/12/13	51100	CUSTODIAN ELM	5,259.67
12/5/13	51100	CUSTODIAN FES	1,294.40
12/12/13	51100	CUSTODIAN FES	1,292.46
12/5/13	51100	CUSTODIAN FMS	2,588.80
12/12/13	51100	CUSTODIAN FMS	2,588.80
12/5/13	51100	CUSTODIAN HEAD AMH	736.80
12/12/13	51100	CUSTODIAN HEAD AMH	736.80
12/5/13	51100	CUSTODIAN HEAD BIC	736.80
12/12/13	51100	CUSTODIAN HEAD BIC	736.80
12/5/13	51100	CUSTODIAN HEAD BIR	736.43
12/12/13	51100	CUSTODIAN HEAD BIR	736.80
12/5/13	51100	CUSTODIAN HEAD BRO	736.80
12/12/13	51100	CUSTODIAN HEAD BRO	736.80
12/5/13	51100	CUSTODIAN HEAD CHA	736.80
12/12/13	51100	CUSTODIAN HEAD CHA	736.80
12/5/13	51100	CUSTODIAN HEAD DRC	736.80
12/12/13	51100	CUSTODIAN HEAD DRC	299.35
12/5/13	51100	CUSTODIAN HEAD ELM	873.20
12/12/13	51100	CUSTODIAN HEAD ELM	873.20
12/5/13	51100	CUSTODIAN HEAD FES	736.80
12/12/13	51100	CUSTODIAN HEAD FES	736.80
12/5/13	51100	CUSTODIAN HEAD FMS	873.20
12/12/13	51100	CUSTODIAN HEAD FMS	873.20
12/5/13	51100	CUSTODIAN HEAD LDG	736.80
12/12/13	51100	CUSTODIAN HEAD LDG	736.80
12/5/13	51100	CUSTODIAN HEAD MDE	736.80
12/12/13	51100	CUSTODIAN HEAD MDE	734.04
12/5/13	51100	CUSTODIAN HEAD MTP	736.80
12/12/13	51100	CUSTODIAN HEAD MTP	736.80
12/5/13	51100	CUSTODIAN HEAD NHN	882.13



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/12/13	51100	CUSTODIAN HEAD NHN	878.40
12/5/13	51100	CUSTODIAN HEAD NHS	878.40
12/12/13	51100	CUSTODIAN HEAD NHS	878.40
12/5/13	51100	CUSTODIAN HEAD NSE	736.80
12/12/13	51100	CUSTODIAN HEAD NSE	734.59
12/5/13	51100	CUSTODIAN HEAD PMS	1,599.74
12/12/13	51100	CUSTODIAN HEAD PMS	1,610.00
12/5/13	51100	CUSTODIAN HEAD SHE	257.88
12/12/13	51100	CUSTODIAN HEAD SHE	257.88
12/5/13	51100	CUSTODIAN LDG	1,294.40
12/12/13	51100	CUSTODIAN LDG	1,358.80
12/5/13	51100	CUSTODIAN MDE	1,294.40
12/12/13	51100	CUSTODIAN MDE	1,294.40
12/5/13	51100	CUSTODIAN MTP	1,294.40
12/12/13	51100	CUSTODIAN MTP	1,294.40
12/5/13	51100	CUSTODIAN NHN	10,301.82
12/12/13	51100	CUSTODIAN NHN	10,378.44
12/5/13	51100	CUSTODIAN NHS	9,113.36
12/12/13	51100	CUSTODIAN NHS	9,105.77
12/5/13	51100	CUSTODIAN NSE	1,292.46
12/12/13	51100	CUSTODIAN NSE	1,284.69
12/5/13	51100	CUSTODIAN PMS	1,938.10
12/12/13	51100	CUSTODIAN PMS	1,941.51
12/5/13	51100	CUSTODIAN SHE	2,031.20
12/12/13	51100	CUSTODIAN SHE	2,031.21
12/5/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.60
12/5/13	51100	CUSTODIAN WID	1,384.00
12/12/13	51100	CUSTODIAN WID	1,384.00
12/5/13	51100	DATA ANALYST	1,726.30
12/5/13	51100	DIRECTOR 21 CENTURY	107.90
12/5/13	51100	DIRECTOR ADULT ED	3,076.90
12/5/13	51100	DIRECTOR ATHLETICS	3,342.30
12/5/13	51100	DIRECTOR BUSINESS	2,841.80
12/5/13	51100	DIRECTOR COM GRANTS	2,955.70
12/5/13	51100	DIRECTOR GUIDANCE	3,214.80
12/5/13	51100	DIRECTOR HUMAN RESOURCES	3,061.90
12/5/13	51100	DIRECTOR PLANT OPS	3,451.20
12/5/13	51100	DIRECTOR PRE SCHOOL	2,470.00
12/5/13	51100	DIRECTOR SPECIAL ED	3,591.80
12/5/13	51100	DIRECTOR STUDENT SERVICES	3,081.80
12/5/13	51100	DIRECTOR TECHNOLOGY	3,881.70
12/5/13	51100	DIRECTOR TITLE 1	315.38
12/5/13	51100	DIRECTOR TRANSPORTATION	2,933.70
12/5/13	51100	DIRECTOR VOCATIONAL	6,776.00
12/5/13	51100	DW TECHNOLOGY PEER COACH	2,458.00
12/5/13	51100	ELL OUTREACH WORKER	1,802.30
12/5/13	51100	GUIDANCE COUNSELOR AMH	1,650.70
12/5/13	51100	GUIDANCE COUNSELOR BIC	1,426.90
12/5/13	51100	GUIDANCE COUNSELOR BIR	2,717.60
12/5/13	51100	GUIDANCE COUNSELOR BRO	1,650.70
12/5/13	51100	GUIDANCE COUNSELOR CHA	2,717.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/5/13	51100	GUIDANCE COUNSELOR DRC	2,631.00
12/5/13	51100	GUIDANCE COUNSELOR ELM	10,528.90
12/5/13	51100	GUIDANCE COUNSELOR FES	2,631.00
12/5/13	51100	GUIDANCE COUNSELOR FMS	5,479.51
12/5/13	51100	GUIDANCE COUNSELOR LDG	2,496.40
12/5/13	51100	GUIDANCE COUNSELOR MDE	2,075.49
12/5/13	51100	GUIDANCE COUNSELOR MTP	2,631.00
12/5/13	51100	GUIDANCE COUNSELOR NHN	18,553.00
12/5/13	51100	GUIDANCE COUNSELOR NHS	19,618.24
12/5/13	51100	GUIDANCE COUNSELOR NSE	2,631.00
12/5/13	51100	GUIDANCE COUNSELOR PMS	9,071.90
12/5/13	51100	GUIDANCE COUNSELOR SHE	2,414.71
12/5/13	51100	JOB DEVELOPER SPED NHN	2,717.59
12/5/13	51100	JOB DEVELOPER SPED NHS	573.58
12/5/13	51100	LIBRARIAN AMH	2,414.71
12/5/13	51100	LIBRARIAN BIC	1,718.29
12/5/13	51100	LIBRARIAN BIR	1,779.21
12/5/13	51100	LIBRARIAN BRO	1,639.60
12/5/13	51100	LIBRARIAN CHA	2,717.60
12/5/13	51100	LIBRARIAN DRC	1,639.60
12/5/13	51100	LIBRARIAN ELM	1,510.90
12/5/13	51100	LIBRARIAN FES	2,102.71
12/5/13	51100	LIBRARIAN FMS	3,109.39
12/5/13	51100	LIBRARIAN LDG	1,779.21
12/5/13	51100	LIBRARIAN MDE	2,075.49
12/5/13	51100	LIBRARIAN MTP	2,252.10
12/5/13	51100	LIBRARIAN NHN	4,237.21
12/5/13	51100	LIBRARIAN NHS	4,494.51
12/5/13	51100	LIBRARIAN NSE	2,075.49
12/5/13	51100	LIBRARIAN PMS	2,717.60
12/5/13	51100	LIBRARIAN SHE	2,631.00
12/5/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.21
12/5/13	51100	LICENSED PRACTICAL NURSE ELM	1,409.00
12/5/13	51100	MAINTENANCE ALARM WPO	1,069.96
12/12/13	51100	MAINTENANCE ALARM WPO	930.40
12/5/13	51100	MAINTENANCE CARPENTER WPO	909.20
12/12/13	51100	MAINTENANCE CARPENTER WPO	909.20
12/5/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
12/12/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
12/5/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
12/12/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
12/5/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
12/12/13	51100	MAINTENANCE GROUNDS WPO	4,025.62
12/5/13	51100	MAINTENANCE HVAC WPO	4,273.24
12/12/13	51100	MAINTENANCE HVAC WPO	4,091.40
12/5/13	51100	MAINTENANCE MESSENGER WPO	873.20
12/12/13	51100	MAINTENANCE MESSENGER WPO	873.21
12/5/13	51100	MAINTENANCE PLUMBER WPO	1,780.16
12/12/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
12/5/13	51100	MAINTENANCE TRADES WPO	1,446.72
12/12/13	51100	MAINTENANCE TRADES WPO	2,174.08



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/5/13	51100	MARKETING TEACHER NHS	2,075.49
12/5/13	51100	NURSE AMH	2,288.30
12/5/13	51100	NURSE BIC	2,945.76
12/12/13	51100	NURSE BIC	(97.21)
12/5/13	51100	NURSE BIR	1,795.69
12/5/13	51100	NURSE BRO	1,946.20
12/5/13	51100	NURSE CHA	2,288.30
12/5/13	51100	NURSE DRC	2,288.30
12/5/13	51100	NURSE ELM	2,704.39
12/5/13	51100	NURSE FES	1,407.50
12/5/13	51100	NURSE FMS	2,288.31
12/5/13	51100	NURSE LDG	1,795.69
12/5/13	51100	NURSE MDE	2,288.31
12/5/13	51100	NURSE MTP	1,407.50
12/5/13	51100	NURSE NHN	4,385.09
12/5/13	51100	NURSE NHS	4,576.60
12/5/13	51100	NURSE NSE	2,096.79
12/5/13	51100	NURSE PMS	4,576.60
12/5/13	51100	NURSE SHE	2,704.39
12/5/13	51100	OFFICE MANAGER BUSINESS	2,346.90
12/5/13	51100	OFFICE MANAGER PLANT OPS	1,829.30
12/5/13	51100	OFFICE MANAGER SPED	1,795.50
12/5/13	51100	OFFICE MANAGER TITLE 1	149.46
12/5/13	51100	OUT DISTRICT COORDINATOR	2,925.00
12/5/13	51100	PARA ALT AMH	435.12
12/12/13	51100	PARA ALT AMH	565.65
12/5/13	51100	PARA ALT DRC	327.55
12/12/13	51100	PARA ALT DRC	416.50
12/5/13	51100	PARA ALT FMS	462.68
12/12/13	51100	PARA ALT FMS	576.35
12/5/13	51100	PARA ALT MTP	325.92
12/12/13	51100	PARA ALT MTP	417.04
12/5/13	51100	PARA ALT PMS	447.78
12/12/13	51100	PARA ALT PMS	569.30
12/5/13	51100	PARA DW SPEC ED AMH	7,435.51
12/12/13	51100	PARA DW SPEC ED AMH	9,237.11
12/5/13	51100	PARA DW SPEC ED BIC	621.54
12/12/13	51100	PARA DW SPEC ED BIC	1,147.92
12/5/13	51100	PARA DW SPEC ED BIR	1,185.45
12/12/13	51100	PARA DW SPEC ED BIR	1,510.12
12/5/13	51100	PARA DW SPEC ED BRO	3,024.26
12/12/13	51100	PARA DW SPEC ED BRO	3,847.41
12/5/13	51100	PARA DW SPEC ED CHA	4,701.87
12/12/13	51100	PARA DW SPEC ED CHA	5,891.46
12/5/13	51100	PARA DW SPEC ED DRC	376.67
12/12/13	51100	PARA DW SPEC ED DRC	468.13
12/5/13	51100	PARA DW SPEC ED FMS	1,274.17
12/12/13	51100	PARA DW SPEC ED FMS	1,593.88
12/5/13	51100	PARA DW SPEC ED MDE	6,212.66
12/12/13	51100	PARA DW SPEC ED MDE	7,722.32
12/5/13	51100	PARA DW SPEC ED NHN	2,866.45





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/12/13	51100	PARA DW SPEC ED NHN	3,539.45
12/5/13	51100	PARA DW SPEC ED NHS	6,004.37
12/12/13	51100	PARA DW SPEC ED NHS	7,576.63
12/5/13	51100	PARA DW SPEC ED NSE	4,273.87
12/12/13	51100	PARA DW SPEC ED NSE	5,383.99
12/5/13	51100	PARA DW SPEC ED PMS	4,647.89
12/12/13	51100	PARA DW SPEC ED PMS	5,810.40
12/5/13	51100	PARA DW SPEC ED SHE	6,734.83
12/12/13	51100	PARA DW SPEC ED SHE	8,558.27
12/5/13	51100	PARA DW SPEC ED WID	1,649.20
12/12/13	51100	PARA DW SPEC ED WID	2,082.05
12/5/13	51100	PARA DW SPEC ELM	3,769.14
12/12/13	51100	PARA DW SPEC ELM	4,995.21
12/5/13	51100	PARA ELL BIR	412.32
12/12/13	51100	PARA ELL BIR	515.40
12/5/13	51100	PARA ELL DRC	412.32
12/12/13	51100	PARA ELL DRC	515.40
12/5/13	51100	PARA ELL ELM	429.52
12/12/13	51100	PARA ELL ELM	536.90
12/5/13	51100	PARA ELL FES	353.04
12/12/13	51100	PARA ELL FES	441.30
12/5/13	51100	PARA ELL FMS	332.62
12/12/13	51100	PARA ELL FMS	419.02
12/5/13	51100	PARA ELL LDG	561.12
12/12/13	51100	PARA ELL LDG	888.89
12/5/13	51100	PARA ELL MTP	297.60
12/12/13	51100	PARA ELL MTP	372.00
12/5/13	51100	PARA ELL NHS	426.25
12/12/13	51100	PARA ELL NHS	547.02
12/5/13	51100	PARA ELL PMS	443.52
12/12/13	51100	PARA ELL PMS	554.40
12/5/13	51100	PARA ELL SHE	412.32
12/12/13	51100	PARA ELL SHE	531.03
12/5/13	51100	PARA GRAPH NHN	462.31
12/12/13	51100	PARA GRAPH NHN	575.62
12/5/13	51100	PARA INST AMH	1,967.00
12/12/13	51100	PARA INST AMH	2,457.99
12/5/13	51100	PARA INST BIC	4,513.35
12/12/13	51100	PARA INST BIC	5,646.82
12/5/13	51100	PARA INST BIR	3,205.96
12/12/13	51100	PARA INST BIR	4,011.38
12/5/13	51100	PARA INST BRO	2,557.44
12/12/13	51100	PARA INST BRO	3,194.80
12/5/13	51100	PARA INST CHA	4,339.07
12/12/13	51100	PARA INST CHA	5,719.78
12/5/13	51100	PARA INST DRC	3,153.92
12/12/13	51100	PARA INST DRC	3,953.92
12/5/13	51100	PARA INST ELM	4,634.89
12/12/13	51100	PARA INST ELM	5,997.83
12/5/13	51100	PARA INST FES	4,485.66
12/12/13	51100	PARA INST FES	5,567.37



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/5/13	51100	PARA INST FMS	4,141.19
12/12/13	51100	PARA INST FMS	5,194.20
12/5/13	51100	PARA INST LDG	6,149.31
12/12/13	51100	PARA INST LDG	7,704.80
12/5/13	51100	PARA INST MDE	3,309.05
12/12/13	51100	PARA INST MDE	4,155.98
12/5/13	51100	PARA INST MTP	2,130.35
12/12/13	51100	PARA INST MTP	2,557.01
12/5/13	51100	PARA INST NHN	2,049.57
12/12/13	51100	PARA INST NHN	2,599.65
12/5/13	51100	PARA INST NHS	1,538.91
12/12/13	51100	PARA INST NHS	2,079.33
12/5/13	51100	PARA INST NSE	751.67
12/12/13	51100	PARA INST NSE	948.18
12/5/13	51100	PARA INST PMS	3,453.34
12/12/13	51100	PARA INST PMS	4,321.44
12/5/13	51100	PARA INST SHE	2,943.94
12/12/13	51100	PARA INST SHE	3,693.06
12/5/13	51100	PARA JOB COACH	384.54
12/12/13	51100	PARA JOB COACH	478.79
12/5/13	51100	PARA KIND AMH	436.58
12/12/13	51100	PARA KIND AMH	1,175.68
12/5/13	51100	PARA KIND BIC	434.63
12/12/13	51100	PARA KIND BIC	547.28
12/5/13	51100	PARA KIND BIR	412.32
12/12/13	51100	PARA KIND BIR	522.62
12/5/13	51100	PARA KIND BRO	433.39
12/12/13	51100	PARA KIND BRO	539.65
12/5/13	51100	PARA KIND CHA	351.42
12/12/13	51100	PARA KIND CHA	446.75
12/5/13	51100	PARA KIND DRC	412.32
12/12/13	51100	PARA KIND DRC	515.40
12/5/13	51100	PARA KIND FES	893.13
12/12/13	51100	PARA KIND FES	1,295.39
12/5/13	51100	PARA KIND LDG	742.80
12/12/13	51100	PARA KIND LDG	936.31
12/5/13	51100	PARA KIND MDE	425.76
12/12/13	51100	PARA KIND MDE	532.21
12/5/13	51100	PARA KIND MTP	866.60
12/12/13	51100	PARA KIND MTP	1,078.59
12/5/13	51100	PARA KIND NSE	435.87
12/12/13	51100	PARA KIND NSE	541.24
12/5/13	51100	PARA KIND SHE	479.00
12/12/13	51100	PARA KIND SHE	598.75
12/5/13	51100	PARA MEDIA NHN	492.60
12/12/13	51100	PARA MEDIA NHN	630.93
12/5/13	51100	PARA MEDIA NHS	894.32
12/12/13	51100	PARA MEDIA NHS	1,134.15
12/5/13	51100	PARA PRE SCH BIC	814.80
12/12/13	51100	PARA PRE SCH BIC	1,380.92
12/5/13	51100	PARA PRE SCH BRO	3,034.19



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/12/13	51100	PARA PRE SCH BRO	4,005.14
12/5/13	51100	PARA READ ELM	443.52
12/12/13	51100	PARA READ ELM	554.40
12/5/13	51100	PARA SCI NHN	453.24
12/12/13	51100	PARA SCI NHN	566.55
12/5/13	51100	PARA SCI NHS	430.22
12/12/13	51100	PARA SCI NHS	548.75
12/5/13	51100	PARA TTI AMH	297.60
12/12/13	51100	PARA TTI AMH	384.40
12/5/13	51100	PARA TTI LDG	316.45
12/12/13	51100	PARA TTI LDG	393.60
12/5/13	51100	PARA VOC NHS	766.69
12/12/13	51100	PARA VOC NHS	966.07
12/5/13	51100	PEER COACH SCIENCE	6,471.16
12/5/13	51100	PRINCIPAL AMH	3,365.40
12/5/13	51100	PRINCIPAL BIC	3,724.49
12/5/13	51100	PRINCIPAL BIR	3,469.20
12/5/13	51100	PRINCIPAL BRO	3,509.50
12/5/13	51100	PRINCIPAL CHA	3,413.40
12/5/13	51100	PRINCIPAL DRC	3,572.10
12/5/13	51100	PRINCIPAL ELM	3,630.60
12/5/13	51100	PRINCIPAL FES	3,365.40
12/5/13	51100	PRINCIPAL FMS	3,909.90
12/5/13	51100	PRINCIPAL LDG	3,727.90
12/5/13	51100	PRINCIPAL MDE	3,413.40
12/5/13	51100	PRINCIPAL MTP	3,509.50
12/5/13	51100	PRINCIPAL NHN	4,021.50
12/5/13	51100	PRINCIPAL NHS	3,961.50
12/5/13	51100	PRINCIPAL NSE	3,469.20
12/5/13	51100	PRINCIPAL PMS	3,615.40
12/5/13	51100	PRINCIPAL SHE	3,773.80
12/5/13	51100	SCHOOL PSYCHOLOGIST WID	36,207.96
12/5/13	51100	SCHOOL PSYCHOLOGY INTERN	318.10
12/5/13	51100	SECURITY GUARD NHS	1,107.20
12/12/13	51100	SECURITY GUARD NHS	1,384.00
12/5/13	51100	SECURITY MONITOR NHN	1,561.67
12/12/13	51100	SECURITY MONITOR NHN	1,941.61
12/5/13	51100	SECURITY MONITOR NHS	1,033.90
12/12/13	51100	SECURITY MONITOR NHS	1,293.11
12/5/13	51100	SIGN LANGUAGE INTERPRETER	1,184.92
12/12/13	51100	SIGN LANGUAGE INTERPRETER	2,991.51
12/5/13	51100	SLC GRANT DIRECTOR	3,310.30
12/5/13	51100	SOCIAL WORKER ELM	2,245.10
12/5/13	51100	SOCIAL WORKER FMS	2,496.40
12/5/13	51100	SPEECH LANG PATHOLOGIST WID	49,496.07
12/5/13	51100	SPEECH LANGUAGE ASST	251.84
12/12/13	51100	SPEECH LANGUAGE ASST	639.45
12/5/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
12/5/13	51100	STUDENT ACTIVITY COORD NHS	1,074.39
12/5/13	51100	SUPERINTENDENT	5,407.80
12/5/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/5/13	51100	SYSTEMS ADMIN SCH YEAR	421.12
12/5/13	51100	TEACHER ART AMH	2,458.00
12/5/13	51100	TEACHER ART BIC	1,779.20
12/5/13	51100	TEACHER ART BIR	2,458.00
12/5/13	51100	TEACHER ART BRO	2,653.30
12/5/13	51100	TEACHER ART CHA	2,631.00
11/27/13	51100	TEACHER ART DRC	(70.00)
12/5/13	51100	TEACHER ART DRC	1,788.29
12/12/13	51100	TEACHER ART DRC	35.00
12/5/13	51100	TEACHER ART ELM	4,806.99
12/5/13	51100	TEACHER ART FES	2,631.00
12/5/13	51100	TEACHER ART FMS	4,548.19
12/5/13	51100	TEACHER ART LDG	1,928.29
12/5/13	51100	TEACHER ART MDE	1,718.29
12/5/13	51100	TEACHER ART NHN	9,737.91
12/5/13	51100	TEACHER ART NHS	11,239.09
12/5/13	51100	TEACHER ART NSE	2,717.60
12/5/13	51100	TEACHER ART PMS	3,298.19
12/5/13	51100	TEACHER ART SHE	1,635.61
12/5/13	51100	TEACHER AUTO NHN	4,916.00
12/5/13	51100	TEACHER BEHAVIOR SPEC WID	5,262.00
12/5/13	51100	TEACHER BIO TEC NHN	2,047.31
12/5/13	51100	TEACHER BUILD CONST NHS	2,458.00
12/5/13	51100	TEACHER BUSINESS NHN	10,337.60
12/5/13	51100	TEACHER BUSINESS NHS	4,962.70
12/5/13	51100	TEACHER COMPUTER ELM	4,133.00
12/5/13	51100	TEACHER COMPUTER FMS	2,631.00
12/5/13	51100	TEACHER COMPUTER NHN	2,102.71
12/5/13	51100	TEACHER COMPUTER NHS	4,692.73
12/5/13	51100	TEACHER COMPUTER PMS	8,246.71
12/5/13	51100	TEACHER COSMETOLOGY NHN	5,311.79
12/5/13	51100	TEACHER CULINARY NHN	4,916.00
12/5/13	51100	TEACHER DEAF NSE	4,141.90
12/5/13	51100	TEACHER DEAF WID	1,721.49
12/5/13	51100	TEACHER DWSE AMH	6,696.40
12/5/13	51100	TEACHER DWSE BIR	3,902.80
12/5/13	51100	TEACHER DWSE BRO	5,576.21
12/5/13	51100	TEACHER DWSE CHA	2,245.10
12/5/13	51100	TEACHER DWSE ELM	10,187.58
12/5/13	51100	TEACHER DWSE MDE	2,758.38
12/5/13	51100	TEACHER DWSE NSE	1,779.21
12/5/13	51100	TEACHER DWSE PMS	6,844.01
12/5/13	51100	TEACHER DWSE SHE	4,292.05
12/5/13	51100	TEACHER ECE NHS	5,262.00
12/5/13	51100	TEACHER ELECTRICAL NHS	2,458.00
12/5/13	51100	TEACHER ELL AMH	1,639.60
12/5/13	51100	TEACHER ELL BIR	2,631.00
12/5/13	51100	TEACHER ELL DRC	4,698.96
12/12/13	51100	TEACHER ELL DRC	743.54
12/5/13	51100	TEACHER ELL ELM	4,209.60
12/5/13	51100	TEACHER ELL FES	7,676.71



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/5/13	51100	TEACHER ELL FMS	1,905.80
12/5/13	51100	TEACHER ELL LDG	5,691.69
12/5/13	51100	TEACHER ELL MTP	2,631.00
12/5/13	51100	TEACHER ELL NHN	3,929.02
12/5/13	51100	TEACHER ELL NHS	6,571.19
12/5/13	51100	TEACHER ELL PMS	1,779.21
12/5/13	51100	TEACHER ELL SHE	1,911.90
12/5/13	51100	TEACHER ENGINEER NHS	2,149.81
12/5/13	51100	TEACHER ENGLISH ELM	22,067.80
12/5/13	51100	TEACHER ENGLISH FMS	16,626.72
12/5/13	51100	TEACHER ENGLISH NHN	35,511.32
12/5/13	51100	TEACHER ENGLISH NHS	39,654.75
12/5/13	51100	TEACHER ENGLISH PMS	15,149.10
12/5/13	51100	TEACHER FACS ELM	3,212.50
12/5/13	51100	TEACHER FACS FMS	4,326.61
12/5/13	51100	TEACHER FACS NHN	5,546.69
12/5/13	51100	TEACHER FACS NHS	1,928.29
12/5/13	51100	TEACHER FACS PMS	5,089.00
12/5/13	51100	TEACHER FOREIGN LANG ELM	5,348.60
12/5/13	51100	TEACHER FOREIGN LANG FMS	2,631.00
12/5/13	51100	TEACHER FOREIGN LANG NHN	12,307.92
12/5/13	51100	TEACHER FOREIGN LANG NHS	16,459.17
12/5/13	51100	TEACHER FOREIGN LANG PMS	5,175.60
12/5/13	51100	TEACHER GR1 AMH	7,246.11
12/5/13	51100	TEACHER GR1 BIC	7,484.02
12/5/13	51100	TEACHER GR1 BIR	9,588.61
12/5/13	51100	TEACHER GR1 BRO	6,240.30
12/5/13	51100	TEACHER GR1 CHA	6,426.90
12/5/13	51100	TEACHER GR1 DRC	8,037.70
12/5/13	51100	TEACHER GR1 FES	9,686.49
12/5/13	51100	TEACHER GR1 LDG	8,595.49
12/5/13	51100	TEACHER GR1 MDE	9,356.30
12/5/13	51100	TEACHER GR1 MTP	5,089.00
12/5/13	51100	TEACHER GR1 NSE	5,262.00
12/5/13	51100	TEACHER GR1 SHE	9,409.51
12/5/13	51100	TEACHER GR2 AMH	5,608.50
12/5/13	51100	TEACHER GR2 BIC	11,383.50
12/5/13	51100	TEACHER GR2 BIR	9,327.41
12/5/13	51100	TEACHER GR2 BRO	6,672.69
12/5/13	51100	TEACHER GR2 CHA	7,846.79
12/5/13	51100	TEACHER GR2 DRC	5,831.49
12/5/13	51100	TEACHER GR2 FES	7,596.09
12/5/13	51100	TEACHER GR2 LDG	9,327.41
12/5/13	51100	TEACHER GR2 MDE	6,168.99
12/5/13	51100	TEACHER GR2 MTP	8,759.50
12/5/13	51100	TEACHER GR2 NSE	6,327.40
12/5/13	51100	TEACHER GR2 SHE	5,643.90
12/5/13	51100	TEACHER GR3 AMH	4,368.30
12/5/13	51100	TEACHER GR3 BIC	7,163.34
12/5/13	51100	TEACHER GR3 BIR	8,067.51
12/5/13	51100	TEACHER GR3 BRO	7,495.68



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/5/13	51100	TEACHER GR3 CHA	5,198.02
12/5/13	51100	TEACHER GR3 DRC	5,209.12
12/5/13	51100	TEACHER GR3 FES	8,279.90
12/5/13	51100	TEACHER GR3 LDG	6,332.40
12/5/13	51100	TEACHER GR3 MDE	13,332.93
12/5/13	51100	TEACHER GR3 MTP	4,913.61
12/5/13	51100	TEACHER GR3 NSE	3,780.31
12/5/13	51100	TEACHER GR3 SHE	13,135.88
12/5/13	51100	TEACHER GR4 AMH	3,730.01
12/5/13	51100	TEACHER GR4 BIC	6,974.00
12/5/13	51100	TEACHER GR4 BIR	6,048.00
12/5/13	51100	TEACHER GR4 BRO	6,724.29
12/5/13	51100	TEACHER GR4 CHA	11,777.80
12/5/13	51100	TEACHER GR4 DRC	4,809.11
12/5/13	51100	TEACHER GR4 FES	11,252.51
12/5/13	51100	TEACHER GR4 LDG	8,540.98
12/5/13	51100	TEACHER GR4 MDE	7,838.20
12/5/13	51100	TEACHER GR4 MTP	7,126.40
12/5/13	51100	TEACHER GR4 NSE	8,544.89
12/5/13	51100	TEACHER GR4 SHE	5,604.21
12/5/13	51100	TEACHER GR5 AMH	5,089.00
12/5/13	51100	TEACHER GR5 BIC	10,932.50
12/5/13	51100	TEACHER GR5 BIR	9,688.09
12/5/13	51100	TEACHER GR5 BRO	9,916.80
12/5/13	51100	TEACHER GR5 CHA	6,288.70
12/5/13	51100	TEACHER GR5 DRC	5,118.62
12/5/13	51100	TEACHER GR5 FES	7,567.60
12/5/13	51100	TEACHER GR5 LDG	9,582.51
12/5/13	51100	TEACHER GR5 MDE	9,097.02
12/5/13	51100	TEACHER GR5 MTP	5,433.38
12/5/13	51100	TEACHER GR5 NSE	7,590.21
12/5/13	51100	TEACHER GR5 SHE	5,089.00
12/5/13	51100	TEACHER GR6 ELM	28,535.92
12/5/13	51100	TEACHER GR6 FMS	25,614.61
12/5/13	51100	TEACHER GR6 PMS	22,327.32
12/5/13	51100	TEACHER GRAPH NHS	8,954.20
12/5/13	51100	TEACHER GRAPHICS NHN	2,458.00
12/5/13	51100	TEACHER HEALTH ELM	2,333.10
12/5/13	51100	TEACHER HEALTH NHN	2,950.29
12/5/13	51100	TEACHER HEALTH NHS	2,458.00
12/5/13	51100	TEACHER HEAL THOC NHS	7,720.00
12/5/13	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
12/5/13	51100	TEACHER IN SCH SUSPENSION NHS	2,414.71
12/5/13	51100	TEACHER INST SPED WID	4,076.38
12/5/13	51100	TEACHER KIND AMH	4,659.81
12/5/13	51100	TEACHER KIND BIC	3,860.00
12/5/13	51100	TEACHER KIND BIR	2,244.10
12/5/13	51100	TEACHER KIND BRO	2,458.00
12/5/13	51100	TEACHER KIND CHA	6,739.70
12/5/13	51100	TEACHER KIND DRC	6,391.05
12/5/13	51100	TEACHER KIND FES	7,513.92



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/5/13	51100	TEACHER KIND LDG	10,784.00
12/5/13	51100	TEACHER KIND MDE	4,398.60
12/5/13	51100	TEACHER KIND MTP	5,070.39
12/5/13	51100	TEACHER KIND NSE	3,586.39
12/5/13	51100	TEACHER KIND SHE	2,013.98
12/5/13	51100	TEACHER MATH ELM	19,154.30
12/5/13	51100	TEACHER MATH FMS	13,695.81
12/5/13	51100	TEACHER MATH NHN	35,154.62
12/5/13	51100	TEACHER MATH NHS	36,895.22
12/5/13	51100	TEACHER MATH PMS	10,015.40
12/5/13	51100	TEACHER MUSIC AMH	1,510.90
12/5/13	51100	TEACHER MUSIC BIC	2,458.00
12/5/13	51100	TEACHER MUSIC BIR	2,458.00
12/5/13	51100	TEACHER MUSIC BRO	2,631.00
12/5/13	51100	TEACHER MUSIC CHA	2,631.00
12/5/13	51100	TEACHER MUSIC DRC	2,458.00
12/5/13	51100	TEACHER MUSIC ELM	3,480.80
12/5/13	51100	TEACHER MUSIC FMS	4,659.82
12/5/13	51100	TEACHER MUSIC LDG	2,496.40
12/5/13	51100	TEACHER MUSIC MDE	1,779.21
12/5/13	51100	TEACHER MUSIC NHN	5,262.00
12/5/13	51100	TEACHER MUSIC NHS	4,710.09
12/5/13	51100	TEACHER MUSIC NSE	1,835.10
12/5/13	51100	TEACHER MUSIC PMS	4,037.90
12/5/13	51100	TEACHER MUSIC SHE	2,252.10
12/5/13	51100	TEACHER PE BIC	1,841.20
12/5/13	51100	TEACHER PE BIR	2,496.40
12/5/13	51100	TEACHER PE BRO	2,544.50
12/5/13	51100	TEACHER PE CHA	2,458.00
12/5/13	51100	TEACHER PE DRC	2,631.00
12/5/13	51100	TEACHER PE ELM	7,277.71
12/5/13	51100	TEACHER PE FES	1,779.20
12/5/13	51100	TEACHER PE FMS	4,916.00
12/5/13	51100	TEACHER PE LDG	1,639.60
12/5/13	51100	TEACHER PE MDE	2,414.71
12/5/13	51100	TEACHER PE MTP	1,744.95
12/5/13	51100	TEACHER PE NHN	7,341.09
12/5/13	51100	TEACHER PE NHS	6,901.60
12/5/13	51100	TEACHER PE NSE	2,252.30
12/5/13	51100	TEACHER PE PMS	5,089.00
12/5/13	51100	TEACHER PE SHE	1,928.29
12/5/13	51100	TEACHER PRESCHOOL BIC	7,299.40
12/5/13	51100	TEACHER PRESCHOOL BRO	6,918.91
12/5/13	51100	TEACHER PRESCHOOL DRC	2,458.00
12/5/13	51100	TEACHER PRESCHOOL MTP	4,270.60
12/5/13	51100	TEACHER PRESCHOOL NSE	7,041.10
12/5/13	51100	TEACHER PRESCHOOL WID	1,239.20
12/5/13	51100	TEACHER READ AMH	2,717.60
12/5/13	51100	TEACHER READ BIC	4,962.71
12/5/13	51100	TEACHER READ BIR	2,631.00
12/5/13	51100	TEACHER READ BRO	1,708.49





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/5/13	51100	TEACHER READ ELM	5,826.99
12/5/13	51100	TEACHER READ FMS	5,045.71
12/5/13	51100	TEACHER READ LDG	2,245.11
12/5/13	51100	TEACHER READ MDE	2,631.00
12/5/13	51100	TEACHER READ NHN	1,510.91
12/5/13	51100	TEACHER READ NSE	3,109.39
12/5/13	51100	TEACHER READ PMS	4,133.00
12/5/13	51100	TEACHER READ SHE	2,414.71
12/5/13	51100	TEACHER READ WID	10,307.99
12/5/13	51100	TEACHER SCIENCE ELM	21,750.81
12/5/13	51100	TEACHER SCIENCE FMS	10,026.40
12/5/13	51100	TEACHER SCIENCE NHN	29,197.41
12/5/13	51100	TEACHER SCIENCE NHS	38,388.31
12/5/13	51100	TEACHER SCIENCE PMS	10,394.31
12/5/13	51100	TEACHER SOCIAL STUDIES ELM	14,285.22
12/5/13	51100	TEACHER SOCIAL STUDIES FMS	12,563.50
12/5/13	51100	TEACHER SOCIAL STUDIES NHN	34,249.74
12/12/13	51100	TEACHER SOCIAL STUDIES NHN	300.00
12/5/13	51100	TEACHER SOCIAL STUDIES NHS	36,719.65
12/5/13	51100	TEACHER SOCIAL STUDIES PMS	10,833.39
12/5/13	51100	TEACHER SPED AMH	658.03
12/5/13	51100	TEACHER SPED BIC	5,719.80
12/5/13	51100	TEACHER SPED BIR	5,682.00
12/5/13	51100	TEACHER SPED BRO	5,348.60
12/5/13	51100	TEACHER SPED CHA	7,633.60
12/5/13	51100	TEACHER SPED DRC	3,072.77
12/5/13	51100	TEACHER SPED ELM	20,599.81
12/5/13	51100	TEACHER SPED FES	6,310.61
12/5/13	51100	TEACHER SPED FMS	6,177.30
12/5/13	51100	TEACHER SPED LDG	4,168.36
12/5/13	51100	TEACHER SPED MDE	6,206.97
12/5/13	51100	TEACHER SPED MTP	5,089.00
12/5/13	51100	TEACHER SPED NHN	20,733.17
12/5/13	51100	TEACHER SPED NHS	31,656.19
12/5/13	51100	TEACHER SPED NSE	2,150.82
12/5/13	51100	TEACHER SPED PMS	9,786.98
12/5/13	51100	TEACHER SPED SHE	5,444.85
12/5/13	51100	TEACHER TEAM FACILITATOR MTP	368.24
12/5/13	51100	TEACHER TEAM FACILITATOR NHS	491.60
12/5/13	51100	TEACHER TECHED ELM	7,932.89
12/5/13	51100	TEACHER TECHED FMS	5,132.31
12/5/13	51100	TEACHER TECHED NHN	7,884.12
12/5/13	51100	TEACHER TECHED NHS	7,547.00
12/5/13	51100	TEACHER TECHED PMS	2,631.00
12/5/13	51100	TEACHER TV PROD NHS	2,414.71
12/5/13	51100	TEACHER VISION WID	3,211.69
12/5/13	51100	TECH INTERGRATION ASST BIC	235.79
12/12/13	51100	TECH INTERGRATION ASST BIC	581.25
12/5/13	51100	TECH INTERGRATION ASST CHA	225.00
12/12/13	51100	TECH INTERGRATION ASST CHA	565.69
12/5/13	51100	TECH INTERGRATION ASST FES	237.16



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/12/13	51100	TECH INTERGRATION ASST FES	595.27
12/5/13	51100	TECH INTERGRATION ASST LDG	220.04
12/12/13	51100	TECH INTERGRATION ASST LDG	552.37
12/5/13	51100	TECH INTERGRATION ASST MDE	237.16
12/12/13	51100	TECH INTERGRATION ASST MDE	592.90
12/5/13	51100	TECH INTERGRATION ASST NSE	223.62
12/12/13	51100	TECH INTERGRATION ASST NSE	559.05
12/5/13	51100	TECH INTERGRATION ASST SHE	219.12
12/12/13	51100	TECH INTERGRATION ASST SHE	549.99
12/5/13	51200	21 CENTURY ELEM MFAM RES COORD	852.46
12/5/13	51200	ASSISTANT PRINCIPAL BIR	1,516.41
12/12/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	60.00
12/12/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	45.00
12/12/13	51200	CLERICAL VOLUNTEER SUP	336.78
12/5/13	51200	CROSSING GUARD WPO	658.88
12/12/13	51200	CROSSING GUARD WPO	1,684.58
12/5/13	51200	CUSTODIAN BIC	13.70
12/5/13	51200	CUSTODIAN CHA	323.60
12/12/13	51200	CUSTODIAN CHA	323.28
12/12/13	51200	CUSTODIAN HEAD MTP	82.66
12/5/13	51200	CUSTODIAN MTP	13.70
12/5/13	51200	CUSTODIAN PMS	54.80
12/5/13	51200	DW TECHNOLOGY PEER COACH	1,243.74
12/5/13	51200	FOCUS MONITORING DATA ANALYST	169.09
12/5/13	51200	FOOD SERVICE COOK LDG	27.40
12/12/13	51200	FOOD SERVICE COOK LDG	68.50
12/5/13	51200	INSTRUMENTAL MUSIC	487.50
12/12/13	51200	INSTRUMENTAL MUSIC	1,687.50
12/5/13	51200	LUNCH MONITOR AMH	153.30
12/12/13	51200	LUNCH MONITOR AMH	255.71
12/5/13	51200	LUNCH MONITOR BIC	177.90
12/12/13	51200	LUNCH MONITOR BIC	502.43
12/5/13	51200	LUNCH MONITOR BIR	282.49
12/12/13	51200	LUNCH MONITOR BIR	706.57
12/5/13	51200	LUNCH MONITOR BRO	172.48
12/12/13	51200	LUNCH MONITOR BRO	431.20
12/5/13	51200	LUNCH MONITOR CHA	242.23
12/12/13	51200	LUNCH MONITOR CHA	651.11
12/5/13	51200	LUNCH MONITOR DRC	202.80
12/12/13	51200	LUNCH MONITOR DRC	487.37
12/5/13	51200	LUNCH MONITOR ELM	152.24
12/12/13	51200	LUNCH MONITOR ELM	346.23
12/5/13	51200	LUNCH MONITOR FES	215.60
12/12/13	51200	LUNCH MONITOR FES	542.56
12/5/13	51200	LUNCH MONITOR FMS	52.18
12/12/13	51200	LUNCH MONITOR FMS	239.23
12/5/13	51200	LUNCH MONITOR LDG	156.97
12/12/13	51200	LUNCH MONITOR LDG	473.49
12/5/13	51200	LUNCH MONITOR MDE	250.29
12/12/13	51200	LUNCH MONITOR MDE	695.25
12/5/13	51200	LUNCH MONITOR MTP	66.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/12/13	51200	LUNCH MONITOR MTP	275.23
12/5/13	51200	LUNCH MONITOR NHN	157.60
12/12/13	51200	LUNCH MONITOR NHN	369.33
12/5/13	51200	LUNCH MONITOR NHS	258.15
12/12/13	51200	LUNCH MONITOR NHS	478.92
12/5/13	51200	LUNCH MONITOR NSE	129.36
12/12/13	51200	LUNCH MONITOR NSE	388.08
12/5/13	51200	LUNCH MONITOR PMS	107.80
12/12/13	51200	LUNCH MONITOR PMS	269.50
12/5/13	51200	LUNCH MONITOR SHE	239.70
12/12/13	51200	LUNCH MONITOR SHE	603.29
12/5/13	51200	PARA DW SPEC ED BIR	78.72
12/12/13	51200	PARA DW SPEC ED BIR	251.64
12/5/13	51200	PARA DW SPEC ED NHN	525.00
12/12/13	51200	PARA DW SPEC ED NHN	500.00
12/5/13	51200	PARA DW SPEC ED PMS	32.34
12/12/13	51200	PARA DW SPEC ED PMS	64.68
12/5/13	51200	PARA INST AMH	301.40
12/12/13	51200	PARA INST AMH	684.94
12/5/13	51200	PARA INST BIC	211.75
12/12/13	51200	PARA INST BIC	601.33
12/5/13	51200	PARA INST MTP	141.92
12/12/13	51200	PARA INST MTP	339.03
12/5/13	51200	PARA INST NHN	349.46
12/12/13	51200	PARA INST NHN	489.11
12/5/13	51200	PARA INST PMS	200.00
12/5/13	51200	PARA INST SHE	267.52
12/12/13	51200	PARA INST SHE	190.50
12/5/13	51200	PARA LIB NHN	88.70
12/12/13	51200	PARA LIB NHN	266.10
12/5/13	51200	PARA LIB PMS	64.99
12/12/13	51200	PARA LIB PMS	204.89
12/5/13	51200	PARA MEDIA NHS	45.30
12/12/13	51200	PARA MEDIA NHS	194.21
12/5/13	51200	PARA MUSIC FMS	103.08
12/12/13	51200	PARA MUSIC FMS	261.82
12/5/13	51200	PARA PRE SCH BIC	1,224.66
12/12/13	51200	PARA PRE SCH BIC	2,367.82
12/5/13	51200	PARA PRE SCH BRO	835.50
12/12/13	51200	PARA PRE SCH BRO	1,674.70
12/5/13	51200	PARA PRE SCH DRC	311.51
12/12/13	51200	PARA PRE SCH DRC	695.03
12/5/13	51200	PARA PRE SCH MTP	809.37
12/12/13	51200	PARA PRE SCH MTP	1,797.08
12/5/13	51200	PARA PRE SCH NSE	1,770.84
12/12/13	51200	PARA PRE SCH NSE	3,713.69
12/12/13	51200	PARA SCI NHS	40.00
12/5/13	51200	PARA TECH ELM	108.46
12/12/13	51200	PARA TECH ELM	274.98
12/5/13	51200	PARA TTI DRC	281.63
12/12/13	51200	PARA TTI DRC	338.71



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
12/5/13	51200	PARA TTI LDG	27.40
12/12/13	51200	PARA TTI LDG	68.50
12/5/13	51200	SCHOOL PSYCHOLOGIST WID	4,434.37
12/5/13	51200	SPECIAL EDUCATION TUTOR	612.50
12/12/13	51200	SPECIAL EDUCATION TUTOR	300.00
12/5/13	51200	SPEECH LANG PATHOLOGIST WID	11,236.72
12/12/13	51200	SUB CLERICAL	508.08
12/5/13	51200	SUB LUNCH MONITOR	20.55
12/12/13	51200	SUB LUNCH MONITOR	95.90
12/5/13	51200	SUB TEACHER	125.00
12/12/13	51200	SUB TEACHER	212.50
12/5/13	51200	TEACHER ART NHS	1,229.00
12/5/13	51200	TEACHER ENGLISH NHS	204.00
12/5/13	51200	TEACHER FOREIGN LANG FMS	900.81
12/5/13	51200	TEACHER FOREIGN LANG NHN	2,737.88
12/5/13	51200	TEACHER HVAC NHS	1,166.59
12/5/13	51200	TEACHER KIND BIC	1,315.50
12/5/13	51200	TEACHER KIND BIR	825.31
12/5/13	51200	TEACHER MUSIC AMH	175.00
12/5/13	51200	TEACHER MUSIC DRC	25.00
12/5/13	51200	TEACHER MUSIC ELM	906.59
12/5/13	51200	TEACHER PE NHN	488.86
12/5/13	51200	TEACHER PE NHS	615.00
12/5/13	51200	TEACHER READ WID	1,554.70
12/5/13	51200	TEACHER SCIENCE NHS	56.25
12/12/13	51200	TEACHER SOCIAL STUDIES NHN	250.00
12/5/13	51200	TEACHER SPED NHN	1,630.54
12/5/13	51200	TEACHER SPED NHS	125.00
12/5/13	51200	TEACHER TECHED NHS	2,458.00
11/27/13	51200	TEACHER TTI AMH	(159.61)
12/5/13	51200	TEACHER TTI AMH	1,368.81
12/5/13	51200	TEACHER TTI FES	2,850.77
12/5/13	51200	TEACHER TTI LDG	3,077.25
12/5/13	51200	TEACHER TTI MTP	3,610.56
12/5/13	51200	TEACHER TTI NURSERY	879.46
12/5/13	51200	TEACHER TTIDRC	3,125.61
12/5/13	51200	TEACHER VISION WIDE	1,315.50
12/12/13	51200	TECH INTERGRATION ASST NHN	43.48
12/12/13	51200	TICKETSELLER	120.00
12/5/13	51300	OVERTIME-REGULAR	6,659.21
12/12/13	51300	OVERTIME-REGULAR	11,991.07
12/5/13	51400	WAGES TEMP-SEASONAL	321.44
12/12/13	51400	WAGES TEMP-SEASONAL	481.68
11/27/13	51412	WAGES PER DIEM	(32.50)
12/5/13	51412	WAGES PER DIEM	16,460.21
12/12/13	51412	WAGES PER DIEM	40,774.86
12/5/13	51600	LONGEVITY	2,992.99
12/12/13	51600	LONGEVITY	2,992.99
12/5/13	51650	ADDITIONAL HOURS	1,972.43
12/12/13	51650	ADDITIONAL HOURS	271.25
12/5/13	51700	STIPENDS	2,925.24



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
191	SCHOOL		
12/5/13	51750	RETIREMENT & SEPARATION PAY	1,728.95
12/3/13	55118	TELEPHONE-CELLULAR	(40.00)
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,059,884.96</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,894,814.71</b>

**FUND#: 1001 - GF-CAPITAL IMPROVEMENTS**

161	STREETS-CAP IMP		
11/14/13	51300	OVERTIME-REGULAR	(466.88)
11/14/13	81100	CAPITAL IMPROVEMENTS	466.88
<b>TOTAL 161 - STREETS-CAP IMP</b>			<b>\$0.00</b>
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$0.00</b>

**FUND#: 2100 - FOOD SERVICES**

12/5/13	51100	CLERICAL FOOD SERVICE NHS	679.15
12/12/13	51100	CLERICAL FOOD SERVICE NHS	679.15
12/5/13	51100	DELIVERY DRIVER FOOD SERVICE	383.34
12/12/13	51100	DELIVERY DRIVER FOOD SERVICE	738.95
12/5/13	51100	DIRECTOR FOOD SERVICE	2,972.70
12/5/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.60
12/5/13	51100	FOOD SERVICE COOK AMH	284.13
12/12/13	51100	FOOD SERVICE COOK AMH	473.55
12/5/13	51100	FOOD SERVICE COOK BIC	284.13
12/12/13	51100	FOOD SERVICE COOK BIC	473.55
12/5/13	51100	FOOD SERVICE COOK BIR	284.13
12/12/13	51100	FOOD SERVICE COOK BIR	473.55
12/12/13	51100	FOOD SERVICE COOK BRO	87.15
12/5/13	51100	FOOD SERVICE COOK CHA	284.13
12/12/13	51100	FOOD SERVICE COOK CHA	473.55
12/5/13	51100	FOOD SERVICE COOK DRC	273.63
12/12/13	51100	FOOD SERVICE COOK DRC	456.05
12/5/13	51100	FOOD SERVICE COOK ELM	580.44
12/12/13	51100	FOOD SERVICE COOK ELM	967.40
12/5/13	51100	FOOD SERVICE COOK FES	249.48
12/12/13	51100	FOOD SERVICE COOK FES	415.80
12/5/13	51100	FOOD SERVICE COOK FMS	290.22
12/12/13	51100	FOOD SERVICE COOK FMS	469.88
12/5/13	51100	FOOD SERVICE COOK LDG	273.63



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
12/12/13	51100	FOOD SERVICE COOK LDG	456.05
12/5/13	51100	FOOD SERVICE COOK MDE	284.13
12/12/13	51100	FOOD SERVICE COOK MDE	473.55
12/5/13	51100	FOOD SERVICE COOK NHN	598.71
12/12/13	51100	FOOD SERVICE COOK NHN	997.85
12/5/13	51100	FOOD SERVICE COOK NHS	598.92
12/12/13	51100	FOOD SERVICE COOK NHS	998.20
12/5/13	51100	FOOD SERVICE COOK NSE	271.95
12/12/13	51100	FOOD SERVICE COOK NSE	453.25
12/5/13	51100	FOOD SERVICE COOK PMS	290.22
12/12/13	51100	FOOD SERVICE COOK PMS	483.70
12/5/13	51100	FOOD SERVICE COOK SHE	273.63
12/12/13	51100	FOOD SERVICE COOK SHE	456.05
12/5/13	51100	FOOD SERVICE SITE CORD	11,176.94
12/5/13	51100	FOOD SERVICECOOK MTP	249.48
12/12/13	51100	FOOD SERVICECOOK MTP	415.80
12/5/13	51200	FOOD SERVICE ASST PT AMH	312.16
12/12/13	51200	FOOD SERVICE ASST PT AMH	448.70
12/5/13	51200	FOOD SERVICE ASST PT BIC	304.48
12/12/13	51200	FOOD SERVICE ASST PT BIC	512.09
12/5/13	51200	FOOD SERVICE ASST PT BIR	364.50
12/12/13	51200	FOOD SERVICE ASST PT BIR	580.20
12/5/13	51200	FOOD SERVICE ASST PT BRO	200.34
12/12/13	51200	FOOD SERVICE ASST PT BRO	333.90
12/5/13	51200	FOOD SERVICE ASST PT CHA	422.73
12/12/13	51200	FOOD SERVICE ASST PT CHA	786.32
12/5/13	51200	FOOD SERVICE ASST PT DRC	503.02
12/12/13	51200	FOOD SERVICE ASST PT DRC	815.44
12/5/13	51200	FOOD SERVICE ASST PT ELM	1,628.90
12/12/13	51200	FOOD SERVICE ASST PT ELM	2,500.65
12/5/13	51200	FOOD SERVICE ASST PT FES	514.16
12/12/13	51200	FOOD SERVICE ASST PT FES	861.85
12/5/13	51200	FOOD SERVICE ASST PT FMS	1,341.15
12/12/13	51200	FOOD SERVICE ASST PT FMS	2,233.36
12/5/13	51200	FOOD SERVICE ASST PT LDG	338.46
12/12/13	51200	FOOD SERVICE ASST PT LDG	571.75
12/5/13	51200	FOOD SERVICE ASST PT MDE	399.72
12/12/13	51200	FOOD SERVICE ASST PT MDE	674.81
12/5/13	51200	FOOD SERVICE ASST PT MTP	275.46
12/12/13	51200	FOOD SERVICE ASST PT MTP	459.10
12/5/13	51200	FOOD SERVICE ASST PT NHN	2,850.12
12/12/13	51200	FOOD SERVICE ASST PT NHN	4,528.00
12/5/13	51200	FOOD SERVICE ASST PT NHS	2,403.81
12/12/13	51200	FOOD SERVICE ASST PT NHS	4,492.78
12/5/13	51200	FOOD SERVICE ASST PT PMS	1,332.84
12/12/13	51200	FOOD SERVICE ASST PT PMS	2,226.86
12/5/13	51200	FOOD SERVICE ASST PT SHE	301.74
12/12/13	51200	FOOD SERVICE ASST PT SHE	502.90
12/5/13	51300	OVERTIME-REGULAR	43.35
12/12/13	51300	OVERTIME-REGULAR	423.69
12/5/13	51412	WAGES PER DIEM	1,253.07
12/12/13	51412	WAGES PER DIEM	3,060.33



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2100 - FOOD SERVICES</b>			<b>\$73,823.46</b>
<b>FUND#: 2201 - DRIVERS EDUCATION</b>			
12/5/13	51200	ADULT ED DIPOLMA INST	350.00
12/5/13	51200	ADULT ED DRIVERS ED INST	225.00
12/12/13	51200	ADULT ED DRIVERS ED INST	375.00
12/5/13	51200	DRIVER INSTRUCTOR	275.00
12/12/13	51200	DRIVER INSTRUCTOR	475.00
12/5/13	51200	TEACHER TECHED ELM	300.00
12/5/13	51200	TEACHER TECHED FMS	475.00
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>			<b>\$2,475.00</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
12/5/13	51200	ADULT ED DIPOLMA INST	75.00
12/5/13	51200	ADULT ED ENRICHMENT INST	75.00
12/12/13	51200	ADULT ED ENRICHMENT INST	150.00
12/5/13	51200	CLERICAL PRINCIPAL NHN	37.50
12/12/13	51200	CLERICAL PRINCIPAL NHN	37.50
12/5/13	51200	SUB TEACHER	50.00
12/12/13	51200	SUB TEACHER	50.00
12/5/13	51200	TEACHER CULINARY NHN	125.00
12/5/13	51200	TEACHER TECHED NHN	75.00
12/5/13	51200	TEACHER TTI MTP	37.50
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$712.50</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
12/5/13	51100	DIRECTOR 21 CENTURY	2,050.01
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,050.01</b>
<b>FUND#: 2252 - DAY CARE</b>			
12/5/13	51100	PANTHER PRESCHOOL TEACHER	846.19
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$846.19</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
12/5/13	51100	PROGRAM COORDINATOR	347.90





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
12/12/13	51100	PROGRAM COORDINATOR	347.90
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$695.80</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
12/5/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
12/12/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
12/5/13	51100	PEG PROGRAM MANAGER	1,139.74
12/12/13	51100	PEG PROGRAM MANAGER	1,139.75
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,308.89</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
12/5/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
12/12/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
12/5/13	51100	PATROLMAN ALL RANKS	1,165.00
12/12/13	51100	PATROLMAN ALL RANKS	1,165.00
12/5/13	51300	OVERTIME-REGULAR	1,318.33
12/12/13	51300	OVERTIME-REGULAR	1,627.28
12/5/13	51628	EXTRA HOLIDAY	233.00
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$6,943.51</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
12/5/13	51100	EPIDEMIOLOGIST	1,302.65
12/12/13	51100	EPIDEMIOLOGIST	1,302.65
12/5/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
12/12/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
12/5/13	51100	PROGRAM ASSISTANT	419.85
12/12/13	51100	PROGRAM ASSISTANT	419.85
12/5/13	51100	PUB HEALTH NURSE	132.25
12/12/13	51100	PUB HEALTH NURSE	132.25
12/5/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
12/12/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>			<b>\$6,677.40</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
12/5/13	51100	PUB HEALTH NURSE	885.15
12/12/13	51100	PUB HEALTH NURSE	885.15
11/1/13	51412	WAGES PER DIEM	2,561.96



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
12/12/13	51412	WAGES PER DIEM	114.00
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$4,446.26</b>

**FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS**

12/5/13	51100	OED PROGRAM COORDINATOR	154.00
12/12/13	51100	OED PROGRAM COORDINATOR	154.00

<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$308.00</b>
---	--	--	-----------------

**FUND#: 3090 - URBAN PROGRAM GRANTS**

12/5/13	51100	GRANT MGMT SPECIALIST	961.60
12/12/13	51100	GRANT MGMT SPECIALIST	961.60
12/5/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
12/12/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
12/5/13	51100	MANAGER URBAN PROGRAMS	1,408.20
12/12/13	51100	MANAGER URBAN PROGRAMS	1,408.20
12/5/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
12/12/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
12/5/13	51100	PROJECT ADMINISTRATOR	1,162.45
12/12/13	51100	PROJECT ADMINISTRATOR	1,162.45
12/5/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.41
12/12/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
12/5/13	51200	CODE ENFORCEMENT OFFICER II	559.68
12/12/13	51200	CODE ENFORCEMENT OFFICER II	559.68

<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>			<b>\$13,431.87</b>
---	--	--	--------------------

**FUND#: 3120 - TRANSIT GRANTS**

12/5/13	51100	OED PROGRAM COORDINATOR	154.00
12/12/13	51100	OED PROGRAM COORDINATOR	154.00
12/5/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
12/12/13	51100	TRANSIT FINANCE COORDINATOR	1,139.65
12/5/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
12/12/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
12/5/13	51100	TRANSIT MECHANICS	1,744.00
12/12/13	51100	TRANSIT MECHANICS	1,744.00
12/5/13	51100	TRANSIT OPER MKTG SUPV	985.15
12/12/13	51100	TRANSIT OPER MKTG SUPV	985.15
12/5/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
12/12/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
12/5/13	51100	TRANSIT UTILITY SERVICE WORKER	797.82
12/12/13	51100	TRANSIT UTILITY SERVICE WORKER	797.06
12/5/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS</b>			
12/12/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
12/5/13	51300	OVERTIME-REGULAR	389.46
12/12/13	51300	OVERTIME-REGULAR	171.48
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>			<b>\$16,772.42</b>

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

12/5/13	51100	21 CENTURY ELEM MFAM RES COORD	2,769.76
12/5/13	51100	21 CENTURY MIDL FAM RES COORD	1,433.18
12/5/13	51100	ASSISTANT PRINCIPAL BRO	1,263.51
12/5/13	51100	ASSISTANT PRINCIPAL MDE	1,243.17
12/5/13	51100	AYP FACILITATOR DRC	1,719.84
12/5/13	51100	AYP FACILITATOR FES	1,529.52
12/5/13	51100	AYP FACILITATOR LDG	2,319.80
12/5/13	51100	CLERICAL 21 CENTURY	712.90
12/12/13	51100	CLERICAL 21 CENTURY	712.90
12/5/13	51100	DIRECTOR TITLE 1	2,838.42
12/5/13	51100	JOB DEVELOPER SPED NHS	1,338.33
12/5/13	51100	OFFICE MANAGER TITLE 1	1,345.14
12/5/13	51100	PARA TTI AMH	434.63
12/12/13	51100	PARA TTI AMH	541.07
12/5/13	51100	PARA TTI DRC	518.00
12/12/13	51100	PARA TTI DRC	854.13
12/5/13	51100	PARA TTI LDG	1,262.91
12/12/13	51100	PARA TTI LDG	1,579.73
12/5/13	51100	PARA TTI NURSERY	398.62
12/12/13	51100	PARA TTI NURSERY	996.55
12/5/13	51100	SYSTEMS ADMIN SCH YEAR	1,684.48
12/5/13	51100	TEACHER DWSE BRO	1,431.20
12/5/13	51100	TEACHER DWSE CHA	1,779.23
12/5/13	51100	TEACHER DWSE ELM	1,208.72
12/5/13	51100	TEACHER DWSE MDE	1,374.64
12/5/13	51100	TEACHER DWSE SHE	1,284.27
12/5/13	51100	TEACHER GR3 BIC	2,529.28
12/5/13	51100	TEACHER KIND FES	1,262.88
12/5/13	51100	TEACHER PRESCHOOL WID	1,478.40
12/5/13	51100	TEACHER SPED AMH	2,632.08
12/5/13	51100	TEACHER SPED DRC	2,632.24
12/5/13	51100	TEACHER SPED ELM	1,208.72
12/5/13	51100	TEACHER SPED FES	1,801.68
12/5/13	51100	TEACHER SPED FMS	4,156.96
12/5/13	51100	TEACHER SPED LDG	2,735.04
12/5/13	51100	TEACHER SPED MDE	1,208.72
12/5/13	51100	TEACHER SPED NHN	4,563.65
12/5/13	51100	TEACHER SPED NHS	3,541.23
12/5/13	51100	TEACHER SPED NSE	1,262.88
12/5/13	51100	TEACHER SPED PMS	1,208.72
12/5/13	51100	TEACHER SPED SHE	1,423.36
12/5/13	51100	TEACHER TEAM FACILITATOR MTP	1,472.96
12/5/13	51100	TEACHER TEAM FACILITATOR NHS	1,966.40



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/5/13	51200	21 CENTURY ELEM MFAM RES COORD	107.53
12/5/13	51200	21ST CENTURY INSTRUCTOR	897.31
12/12/13	51200	21ST CENTURY INSTRUCTOR	1,898.54
12/5/13	51200	ADULT ED DIPOLMA INST	43.75
12/5/13	51200	ADULT ED DIPOLMA TEACHER	100.00
12/5/13	51200	ADULT ED ENRICHMENT INST	175.00
12/12/13	51200	ADULT ED ENRICHMENT INST	200.00
12/5/13	51200	ADULT ED INSTRUCTOR	450.00
12/12/13	51200	ADULT ED INSTRUCTOR	475.00
12/5/13	51200	CLERICAL PRINCIPAL AMH	100.00
12/12/13	51200	CLERICAL PRINCIPAL AMH	26.70
12/5/13	51200	ELL OUTREACH WORKER HOURLY	350.00
12/12/13	51200	ELL TUTOR	375.00
12/5/13	51200	FAMILY LIAISON	487.50
12/12/13	51200	FAMILY LIAISON	600.00
12/5/13	51200	FOCUS MONITORING DATA ANALYST	1,521.81
12/12/13	51200	FOOD SERVICE COOK LDG	70.00
12/5/13	51200	GUIDANCE COUNSELOR FES	100.86
12/5/13	51200	HOME SCHOOL CORD TTI	2,247.11
12/12/13	51200	HOME SCHOOL CORD TTI	3,413.62
12/5/13	51200	INTERPRETER	650.00
12/12/13	51200	INTERPRETER	500.00
12/5/13	51200	LIBRARIAN NHN	100.00
12/5/13	51200	LIBRARIAN NHS	50.00
12/5/13	51200	LUNCH MONITOR DRC	80.01
12/12/13	51200	LUNCH MONITOR DRC	168.42
12/12/13	51200	LUNCH MONITOR SHE	88.76
12/12/13	51200	PARA ALT MTP	17.50
12/5/13	51200	PARA DW SPEC ED AMH	96.70
12/12/13	51200	PARA DW SPEC ED AMH	230.11
12/5/13	51200	PARA DW SPEC ED NHN	175.00
12/12/13	51200	PARA DW SPEC ED NHN	75.00
12/5/13	51200	PARA DW SPEC ED PMS	105.00
12/12/13	51200	PARA DW SPEC ED PMS	156.33
12/5/13	51200	PARA DW SPEC ELM	76.68
12/12/13	51200	PARA DW SPEC ELM	235.37
12/5/13	51200	PARA ELL DRC	175.00
12/5/13	51200	PARA ELL MTP	44.20
12/12/13	51200	PARA ELL MTP	92.55
12/12/13	51200	PARA INST AMH	39.41
12/5/13	51200	PARA INST DRC	83.35
12/12/13	51200	PARA INST DRC	206.75
12/5/13	51200	PARA INST FES	160.03
12/12/13	51200	PARA INST FES	359.20
12/5/13	51200	PARA INST FMS	35.00
12/12/13	51200	PARA INST FMS	110.05
12/5/13	51200	PARA INST LDG	271.70
12/12/13	51200	PARA INST LDG	475.12
12/5/13	51200	PARA INST NHN	45.01
12/12/13	51200	PARA INST NHN	90.03
12/5/13	51200	PARA INST PMS	70.00
12/12/13	51200	PARA INST PMS	223.35
12/5/13	51200	PARA KIND AMH	70.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/12/13	51200	PARA KIND AMH	105.00
12/12/13	51200	PARA KIND LDG	83.35
12/5/13	51200	PARA MEDIA NHN	45.01
12/12/13	51200	PARA MEDIA NHN	80.01
12/12/13	51200	PARA MUSIC FMS	300.00
12/5/13	51200	PARA PRE SCH MTP	70.00
12/12/13	51200	PARA PRE SCH MTP	166.70
12/12/13	51200	PARA TTI DRC	113.75
12/5/13	51200	PARA TTI LDG	76.68
12/12/13	51200	PARA TTI LDG	70.00
12/5/13	51200	SOCIAL WORKER FMS	122.50
12/5/13	51200	SUB TEACHER	249.81
12/12/13	51200	SUB TEACHER	309.81
12/5/13	51200	TEACHER DEAF WID	17.50
12/5/13	51200	TEACHER DWSE ELM	50.00
12/5/13	51200	TEACHER ENGLISH ELM	25.00
12/5/13	51200	TEACHER ENGLISH FMS	286.69
12/5/13	51200	TEACHER ENGLISH NHN	75.00
12/5/13	51200	TEACHER ENGLISH NHS	150.00
12/5/13	51200	TEACHER ENGLISH PMS	35.01
12/5/13	51200	TEACHER GR2 DRC	50.00
12/5/13	51200	TEACHER GR3 DRC	150.00
12/5/13	51200	TEACHER GR3 SHE	17.50
12/5/13	51200	TEACHER GR4 DRC	75.00
12/5/13	51200	TEACHER GR4 FES	35.00
12/5/13	51200	TEACHER GR4 LDG	42.50
12/5/13	51200	TEACHER GR5 DRC	75.00
12/5/13	51200	TEACHER GR5 MTP	85.00
12/5/13	51200	TEACHER GR6 ELM	227.50
12/5/13	51200	TEACHER GR6 FMS	166.68
12/5/13	51200	TEACHER GR6 PMS	105.00
12/5/13	51200	TEACHER KIND DRC	1,320.56
12/5/13	51200	TEACHER MATH ELM	25.00
12/5/13	51200	TEACHER MATH NHS	375.00
12/5/13	51200	TEACHER MATH PMS	77.51
12/5/13	51200	TEACHER READ PMS	24.18
12/5/13	51200	TEACHER SCIENCE ELM	87.50
12/5/13	51200	TEACHER SCIENCE NHN	225.00
12/5/13	51200	TEACHER SCIENCE PMS	85.01
12/5/13	51200	TEACHER SOCIAL STUDIES ELM	75.00
12/5/13	51200	TEACHER SOCIAL STUDIES NHN	300.00
12/5/13	51200	TEACHER SOCIAL STUDIES NHS	250.00
12/5/13	51200	TEACHER SOCIAL STUDIES PMS	162.50
12/5/13	51200	TEACHER SPED FMS	182.55
12/5/13	51200	TEACHER SPED LDG	276.68
12/5/13	51200	TEACHER SPED NHS	75.00
12/5/13	51200	TEACHER TECHED ELM	35.00
11/27/13	51200	TEACHER TTI AMH	(1,436.49)
12/5/13	51200	TEACHER TTI AMH	5,475.20
12/5/13	51200	TEACHER TTI FES	11,403.04
12/5/13	51200	TEACHER TTI LDG	7,420.42
12/5/13	51200	TEACHER TTI MTP	3,946.64
12/5/13	51200	TEACHER TTI NURSERY	3,517.92



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/5/13	51200	TEACHER TTIDRC	6,043.84
12/12/13	51412	WAGES PER DIEM	25.00
12/5/13	51650	ADDITIONAL HOURS	687.50
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$134,775.77</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
12/5/13	51300	OVERTIME-REGULAR	808.33
12/12/13	51300	OVERTIME-REGULAR	739.86
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,548.19</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
12/5/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
12/12/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
12/5/13	51100	PV/MV COORDINATOR	844.05
12/12/13	51100	PV/MV COORDINATOR	844.05
12/5/13	51100	RESOURCE COORDINATOR	113.10
12/12/13	51100	RESOURCE COORDINATOR	113.10
12/5/13	51100	VEHICLE REGISTRATION CLERK	843.50
12/12/13	51100	VEHICLE REGISTRATION CLERK	843.50
12/5/13	51300	OVERTIME-REGULAR	28.36
12/12/13	51300	OVERTIME-REGULAR	38.77
12/5/13	51390	OVERTIME-OTHER	410.25
12/12/13	51390	OVERTIME-OTHER	261.40
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$10,451.30</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
12/5/13	51100	VEHICLE REGISTRATION CLERK	266.05
12/12/13	51100	VEHICLE REGISTRATION CLERK	266.05
12/5/13	51300	OVERTIME-REGULAR	9.26
12/12/13	51300	OVERTIME-REGULAR	3.49
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$544.85</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS</b>			
12/5/13	51200	OUTSIDE DETAIL SPEC PT	588.28
12/12/13	51200	OUTSIDE DETAIL SPEC PT	588.28
12/5/13	51712	SPECIAL DETAIL	21,138.42
12/12/13	51712	SPECIAL DETAIL	11,470.03



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>			<b>\$33,785.01</b>
<b>FUND#: 4035 - POLICE OT BILLING</b>			
12/5/13	51300	OVERTIME-REGULAR	398.25
12/12/13	51300	OVERTIME-REGULAR	400.27
<b>TOTAL FUND 4035 - POLICE OT BILLING</b>			<b>\$798.52</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
12/5/13	51712	SPECIAL DETAIL	681.43
12/12/13	51712	SPECIAL DETAIL	820.73
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$1,502.16</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
12/5/13	51100	OED PROGRAM COORDINATOR	76.95
12/12/13	51100	OED PROGRAM COORDINATOR	76.95
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$153.90</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
12/5/13	51300	OVERTIME-REGULAR	130.70
12/12/13	51300	OVERTIME-REGULAR	193.87
12/5/13	51400	WAGES TEMP-SEASONAL	232.75
12/12/13	51400	WAGES TEMP-SEASONAL	204.50
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$761.82</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/5/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
12/12/13	51100	ACCOUNTING COMPLIANCE MGR	153.40
12/5/13	51100	ADMINISTRATIVE ASSISTANT I	543.20
12/12/13	51100	ADMINISTRATIVE ASSISTANT I	638.96
12/5/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
12/12/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
12/5/13	51100	CITY ENGINEER	298.00
12/12/13	51100	CITY ENGINEER	298.00
12/5/13	51100	COLLECTION EQUIP OPR	8,629.52
12/12/13	51100	COLLECTION EQUIP OPR	8,649.20





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/5/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
12/12/13	51100	COLLECTION EQUIP OPR LANDFILL	895.17
12/5/13	51100	DEP TREASURER TAX COLLECTOR	230.60
12/12/13	51100	DEP TREASURER TAX COLLECTOR	230.60
12/5/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
12/12/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
12/5/13	51100	DIRECTOR PUBLIC WORKS	205.88
12/12/13	51100	DIRECTOR PUBLIC WORKS	205.85
12/5/13	51100	DIVISION OPERATIONS MANAGER	171.55
12/12/13	51100	DIVISION OPERATIONS MANAGER	171.55
12/5/13	51100	DPW BILLING ACCOUNTANT	438.30
12/12/13	51100	DPW BILLING ACCOUNTANT	438.30
12/5/13	51100	DPW COLLECTIONS SPEC III	364.60
12/12/13	51100	DPW COLLECTIONS SPEC III	364.60
12/5/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
12/12/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
12/5/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
12/12/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
12/5/13	51100	EQUIPMENT OPR LANDFILL	3,652.80
12/12/13	51100	EQUIPMENT OPR LANDFILL	3,652.80
12/5/13	51100	EXECUTIVE ADMINISTRATOR	144.25
12/12/13	51100	EXECUTIVE ADMINISTRATOR	143.96
12/5/13	51100	FINANCE AND ADMIN MANAGER	372.35
12/12/13	51100	FINANCE AND ADMIN MANAGER	372.35
12/5/13	51100	LICENSED SCALE OPERATOR	678.06
12/12/13	51100	LICENSED SCALE OPERATOR	680.10
12/5/13	51100	RECYCLING COORDINATOR	1,061.70
12/12/13	51100	RECYCLING COORDINATOR	1,061.70
12/5/13	51100	SOLID WASTE ATTENDANT	832.00
12/12/13	51100	SOLID WASTE ATTENDANT	832.00
12/5/13	51100	SOLID WASTE FOREMAN	2,307.43
12/12/13	51100	SOLID WASTE FOREMAN	2,308.30
12/5/13	51100	STAFF ENGINEER	114.35
12/12/13	51100	STAFF ENGINEER	114.35
12/5/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
12/12/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
12/5/13	51300	OVERTIME-REGULAR	7,951.43
12/12/13	51300	OVERTIME-REGULAR	2,538.57
12/12/13	51600	LONGEVITY	1,000.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$67,010.58</b>

**FUND#: 6200 - WASTEWATER FUND**

12/5/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
12/12/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
12/5/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
12/12/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
12/5/13	51100	ANALYTICAL CHEMIST	853.70
12/12/13	51100	ANALYTICAL CHEMIST	853.70
12/5/13	51100	CITY ENGINEER	695.35



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/12/13	51100	CITY ENGINEER	695.35
12/5/13	51100	COLLECTION SYSTEM FOREMAN	1,099.27
12/12/13	51100	COLLECTION SYSTEM FOREMAN	1,099.27
12/5/13	51100	COLLECTION SYSTEMS OPERATOR	2,754.32
12/12/13	51100	COLLECTION SYSTEMS OPERATOR	2,740.96
12/5/13	51100	COLLECTION SYSTEMS TECHNICIAN	976.00
12/12/13	51100	COLLECTION SYSTEMS TECHNICIAN	976.00
12/5/13	51100	COLLECTIONS SPEC II	791.45
12/12/13	51100	COLLECTIONS SPEC II	791.45
12/5/13	51100	CSO STORM WATER ENGINEER	1,200.50
12/12/13	51100	CSO STORM WATER ENGINEER	1,200.50
12/5/13	51100	CSO TECHNICIAN INSPECTOR	993.75
12/12/13	51100	CSO TECHNICIAN INSPECTOR	993.75
12/5/13	51100	DEP TREASURER TAX COLLECTOR	230.60
12/12/13	51100	DEP TREASURER TAX COLLECTOR	230.60
12/5/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
12/12/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
12/5/13	51100	DIRECTOR PUBLIC WORKS	411.88
12/12/13	51100	DIRECTOR PUBLIC WORKS	411.90
12/5/13	51100	DIVISION OPERATIONS MANAGER	171.60
12/12/13	51100	DIVISION OPERATIONS MANAGER	171.60
12/5/13	51100	DPW BILLING ACCOUNTANT	438.25
12/12/13	51100	DPW BILLING ACCOUNTANT	438.25
12/5/13	51100	DPW COLLECTIONS SPEC III	364.60
12/12/13	51100	DPW COLLECTIONS SPEC III	364.60
12/5/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
12/12/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
12/5/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
12/12/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
12/5/13	51100	ENGINEERING DESIGNER INSP	228.20
12/12/13	51100	ENGINEERING DESIGNER INSP	228.13
12/5/13	51100	EXECUTIVE ADMINISTRATOR	144.25
12/12/13	51100	EXECUTIVE ADMINISTRATOR	143.96
12/5/13	51100	FINANCE AND ADMIN MANAGER	372.35
12/12/13	51100	FINANCE AND ADMIN MANAGER	372.35
12/5/13	51100	FLEET MANAGER STREET DEPT	352.05
12/12/13	51100	FLEET MANAGER STREET DEPT	352.05
12/5/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
12/12/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
12/5/13	51100	MECHANIC WWTP 1ST CLASS	3,003.60
12/12/13	51100	MECHANIC WWTP 1ST CLASS	3,003.60
12/5/13	51100	OPERATOR II WWTP	3,976.80
12/12/13	51100	OPERATOR II WWTP	3,976.81
12/5/13	51100	OPERATOR II WWTP 2nd	2,016.00
12/12/13	51100	OPERATOR II WWTP 2nd	2,018.40
12/5/13	51100	OPERATOR II WWTP 3rd	2,026.42
12/12/13	51100	OPERATOR II WWTP 3rd	2,026.40
12/5/13	51100	OPERATOR III WWTP	3,147.20
12/12/13	51100	OPERATOR III WWTP	3,147.21
12/5/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
12/12/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
12/5/13	51100	PROCESS CHEMIST	1,321.10
12/12/13	51100	PROCESS CHEMIST	1,073.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/5/13	51100	STAFF ENGINEER	628.80
12/12/13	51100	STAFF ENGINEER	628.80
12/5/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
12/12/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
12/5/13	51100	SUPV LABORATORY	1,154.10
12/12/13	51100	SUPV LABORATORY	1,154.10
12/5/13	51100	TRUCK DRIVER STREET REPAIR	832.00
12/12/13	51100	TRUCK DRIVER STREET REPAIR	839.60
12/5/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
12/12/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
12/5/13	51300	OVERTIME-REGULAR	2,707.20
12/12/13	51300	OVERTIME-REGULAR	2,257.19
12/5/13	51600	LONGEVITY	400.00
12/12/13	51600	LONGEVITY	400.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$86,209.27</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
12/5/13	51100	PROGRAM SUPV	1,143.30
12/12/13	51100	PROGRAM SUPV	1,143.30
12/5/13	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
12/12/13	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
12/5/13	51100	RISK MANAGER	1,533.60
12/12/13	51100	RISK MANAGER	1,533.60
12/5/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
12/12/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
12/5/13	59207	WORKERS COMPENSATION CLAIMS	7,777.01
12/12/13	59207	WORKERS COMPENSATION CLAIMS	5,179.69
12/5/13	59290	LONG TERM DISABILITY CLAIMS	681.68
12/12/13	59290	LONG TERM DISABILITY CLAIMS	681.68
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$25,667.96</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
12/5/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.71
12/12/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
12/5/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
12/12/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
12/5/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
12/12/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
12/5/13	51100	HUMAN RESOURCES DIRECTOR	272.90
12/12/13	51100	HUMAN RESOURCES DIRECTOR	272.90
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$5,927.71</b>



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 11/28/2013 - 12/12/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 8200 - BPW PENSION FUND</b>			
12/5/13	52120	PENSION DISTRIBUTIONS	42,989.42
12/12/13	52120	PENSION DISTRIBUTIONS	41,920.16
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$84,909.58</b>