

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 ACCOUNTS PAYABLE  
 Dated from 12/13/2013 to 12/26/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	CROWN CASTLE	3,172.50	241286	CHK
11200	NYHAGEN, DENNIS A	500.00	241290	CHK
11200	PHANEUF, MAURICE W & JEANN	500.00	241291	CHK
11500	LYNN REALTY TRUST	13,869.65	241287	CHK
11500	MARRIOTT BUSINESS SVCS	25,035.85	241289	CHK
11500	CROWN CASTLE	4.68	241286	CHK
11500	LYNN REALTY TRUST	855.00	241287	CHK
11500	NYHAGEN, DENNIS A	0.80	241290	CHK
11500	PHANEUF, MAURICE W & JEANN	0.80	241291	CHK
11500	DONAHUE TUCKER & CIANDELLA	15,647.17	240642	CHK
12421	MARK BOARDMAN	30.00	241288	CHK
20800	ALBANESE D & S INC	31,056.55	241033	CHK
20800	DELOURY CONSTRUCTION	(3,114.29)	241055	CHK
20800	METHUEN CONSTRUCTION CO	(169,462.70)	241095	CHK
20800	PARK CONSTRUCTION CORP	(9,096.60)	241108	CHK
20800	TDD EARTH TECHNOLOGIES	(500.00)	241130	CHK
20850	ALBANESE D & S INC	229.39	241033	CHK
21432	TSA CONSULTING GROUP	62,031.39	14588	ACH
21432	TSA CONSULTING GROUP	3,499.09	14616	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	27,967.47	14575	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	20,838.43	14603	ACH
21467	BENEFIT STRATEGIES (FLEX)	15,745.70	14548	ACH
21467	BENEFIT STRATEGIES (ADMIN)	60.00	14566	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,221.70	14567	ACH
21475	CITIZENS BANK	1,647.26	240507	CHK
21475	CITIZENS BANK	1,500.00	240529	CHK
21475	CITIZENS BANK	1,317.35	240980	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,049.62	14570	ACH
21485	FIREFIGHTERS LOCAL 789	3,975.70	14573	ACH
21485	IAFF LOCAL 789	234.00	14576	ACH
21485	NASHUA POLICE COMM UNION	176.00	14578	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	968.00	14579	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	14580	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14581	ACH
21485	NPLE-LOCAL #4831	240.78	14583	ACH
21485	TEAMSTERS UNION LOCAL #633	264.42	14586	ACH
21485	TREAS NASHUA TEACHERS UNION	29,356.20	14587	ACH
21485	UAW LOCAL 2232	730.03	14589	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,049.62	14599	ACH
21485	FIREFIGHTERS LOCAL 789	3,975.70	14601	ACH
21485	IAFF LOCAL 789	234.00	14604	ACH
21485	NASHUA POLICE COMM UNION	176.00	14606	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	976.00	14607	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14608	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14609	ACH
21485	NPLE-LOCAL #4831	240.78	14611	ACH
21485	TEAMSTERS UNION LOCAL #633	264.42	14614	ACH
21485	TREAS NASHUA TEACHERS UNION	4,566.48	14615	ACH



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<b>1 - GENERAL FUND</b>				
21485	UAW LOCAL 2232	727.90	14617	ACH
21485	AMERICAN FEDERATION OF TEACHER	197.25	240506	CHK
21485	AMERICAN FEDERATION OF TEACHER	14.25	240979	CHK
21490	UNITED WAY OF GREATER NASHUA	839.46	240522	CHK
21490	UNITED WAY OF GREATER NASHUA	233.50	240993	CHK
21495	WAGE ASSIGNMENT	318.00	14571	ACH
21495	WAGE ASSIGNMENT	594.00	14572	ACH
21495	WAGE ASSIGNMENT	184.75	14574	ACH
21495	WAGE ASSIGNMENT	219.23	14577	ACH
21495	WAGE ASSIGNMENT	175.00	14584	ACH
21495	WAGE ASSIGNMENT	259.00	14585	ACH
21495	WAGE ASSIGNMENT	318.00	14600	ACH
21495	WAGE ASSIGNMENT	184.75	14602	ACH
21495	WAGE ASSIGNMENT	219.23	14605	ACH
21495	WAGE ASSIGNMENT	175.00	14612	ACH
21495	WAGE ASSIGNMENT	259.00	14613	ACH
21495	WAGE ASSIGNMENT	1,170.85	240505	CHK
21495	WAGE ASSIGNMENT	116.42	240508	CHK
21495	WAGE ASSIGNMENT	1,393.32	240509	CHK
21495	WAGE ASSIGNMENT	76.31	240510	CHK
21495	WAGE ASSIGNMENT	50.82	240511	CHK
21495	WAGE ASSIGNMENT	71.17	240512	CHK
21495	WAGE ASSIGNMENT	1,305.85	240513	CHK
21495	WAGE ASSIGNMENT	50.00	240514	CHK
21495	WAGE ASSIGNMENT	25.00	240515	CHK
21495	WAGE ASSIGNMENT	73.99	240516	CHK
21495	WAGE ASSIGNMENT	11.54	240517	CHK
21495	WAGE ASSIGNMENT	103.50	240518	CHK
21495	WAGE ASSIGNMENT	358.13	240519	CHK
21495	WAGE ASSIGNMENT	237.00	240520	CHK
21495	WAGE ASSIGNMENT	192.50	240521	CHK
21495	WAGE ASSIGNMENT	518.03	240523	CHK
21495	WAGE ASSIGNMENT	138.56	240524	CHK
21495	WAGE ASSIGNMENT	120.50	240981	CHK
21495	WAGE ASSIGNMENT	1,393.32	240982	CHK
21495	WAGE ASSIGNMENT	1.15	240983	CHK
21495	WAGE ASSIGNMENT	87.12	240984	CHK
21495	WAGE ASSIGNMENT	62.17	240985	CHK
21495	WAGE ASSIGNMENT	87.57	240986	CHK
21495	WAGE ASSIGNMENT	1,305.85	240987	CHK
21495	WAGE ASSIGNMENT	25.00	240988	CHK
21495	WAGE ASSIGNMENT	80.63	240989	CHK
21495	WAGE ASSIGNMENT	11.54	240990	CHK
21495	WAGE ASSIGNMENT	103.50	240991	CHK
21495	WAGE ASSIGNMENT	237.00	240992	CHK
21495	WAGE ASSIGNMENT	123.54	240994	CHK
21538	NASHUA TEACHERS UNION	4,468.35	14582	ACH
21538	NASHUA TEACHERS UNION	100.32	14610	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21921	STATE OF NH -MV	13,859.79	14545	ACH
21921	STATE OF NH -MV	13,834.80	14557	ACH
21921	STATE OF NH -MV	14,539.08	14559	ACH
21921	STATE OF NH -MV	21,891.00	14564	ACH
21921	STATE OF NH -MV	16,820.65	14590	ACH
21921	STATE OF NH -MV	20,177.91	14592	ACH
21921	STATE OF NH -MV	15,742.35	14593	ACH
21921	STATE OF NH -MV	16,427.51	14594	ACH
21921	STATE OF NH -MV	13,861.82	14618	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	240581	CHK
21922	STATE OF NH DEPT OF SAFETY	16.50	241022	CHK
21930	ESTATE OF K G RAMAKRISHNAN	2,159.75	240927	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$281,809.97</b>		
<b>101 - MAYOR</b>				
61100	WB MASON CO INC	42.00	241141	CHK
61299	PETTY CASH	7.82	240504	CHK
61910	PETTY CASH	18.95	240504	CHK
61910	SAM'S CLUB DIRECT-0860	41.64	240748	CHK
68300	CANAL ART & FRAMING	343.00	240525	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$453.41</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	PATRICIA A GEDZIUN	120.00	240663	CHK
53428	DONNA GRAHAM	775.00	240667	CHK
54828	US BANK EQUIPMENT FINANCE	150.40	241027	CHK
55699	ANCO SIGNS & STAMPS INC	10.75	240601	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$1,056.15</b>		
<b>103 - LEGAL</b>				
54828	US BANK EQUIPMENT FINANCE	125.50	240588	CHK
55300	STEPHEN M BENNETT ESQ	47.20	240996	CHK
55495	PETTY CASH	40.55	240504	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	57.32	240677	CHK
61807	MATTHEW BENDER & CO	91.08	240705	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$361.65</b>		
<b>107 - CITY CLERK</b>				
53435	PETTY CASH	170.00	240504	CHK
55200	NEW ENGLAND ARCHIVISTS	30.00	241015	CHK
55307	PATRICIA PIECUCH	187.01	240551	CHK
55400	PATRICIA PIECUCH	194.40	240551	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	1,040.00	241106	CHK
61100	PETTY CASH	42.97	240504	CHK



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<b>TOTAL 107 - CITY CLERK</b>		<b>\$1,664.38</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	PETTY CASH	45.82	240504	CHK
56200	CLASSIC SIGNS INC	930.00	241053	CHK
56214	HUMANE SOC OF GREATER NASHUA	8,256.75	240681	CHK
56345	NASHUA SOUP KITCHEN & SHELTER	100,000.00	241014	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$109,232.57</b>		
<b>111 - HUMAN RESOURCES</b>				
55400	PETTY CASH	6.00	240504	CHK
55425	KRISTA BORDELEAU	25.00	240691	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$31.00</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NH UC	17,472.81	240755	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$17,472.81</b>		
<b>118 - OTHER GENERAL GOV'T</b>				
45960	DIVE RESCUE INTERNATIONAL INC	(0.01)	241057	CHK
<b>TOTAL 118 - OTHER GENERAL GOV'T</b>		<b>-\$0.01</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	FAIRPOINT COMMUNICATIONS	775.90	240566	CHK
55109	LANGUAGE LINE SERVICES	77.83	240695	CHK
55109	BAYRING COMMUNICATIONS	2,213.51	241010	CHK
55118	AT & T MOBILITY	104.98	240564	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$3,172.22</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	PITNEY BOWES GLOBAL FIN SVCS	323.58	240737	CHK
54407	CDW GOVERNMENT	289.75	241050	CHK
54428	AFFILIATED COMPUTER SERVICES	19,837.16	240594	CHK
55118	AT & T MOBILITY	108.62	240564	CHK
55118	VERIZON WIRELESS-985557535	40.01	240589	CHK
61607	PETTY CASH	3.49	240504	CHK
71221	COMPUTER HUT dba IT INSIDERS	3,296.00	240632	CHK
71228	KRONOS INC	732.00	240693	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$24,630.61</b>		
<b>126 - FINANCIAL SERVICES</b>				
54828	US BANK EQUIPMENT FINANCE	96.71	240584	CHK



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<b>126 - FINANCIAL SERVICES</b>				
54828	US BANK EQUIPMENT FINANCE	87.58	241027	CHK
55400	PETTY CASH	10.00	240504	CHK
55400	NHGFOA	70.00	240572	CHK
55400	NHGFOA	35.00	241016	CHK
55607	UNITED PARCEL SERVICE	6.26	240583	CHK
61100	WB MASON CO INC	158.97	241141	CHK
61807	PRICE DIGESTS	267.00	241019	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$731.52</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH	1,807.42	240576	CHK
54100	PSNH-LARGE POWER	5,238.94	240577	CHK
54114	LIBERTY UTILITIES	527.37	240567	CHK
54114	HESS CORPORATION	565.46	241078	CHK
54141	PENNICHUCK WATER WORKS INC	330.88	241017	CHK
54243	VIKING CONTROLS	1,350.00	241139	CHK
54280	CINTAS FIRE PROTECTION	380.00	240628	CHK
54280	HUFF & GAUTHIER INC	156.25	241080	CHK
55118	AT & T MOBILITY	114.70	240564	CHK
61107	M & N SPORTS LLC	316.75	241087	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,168.59	241102	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$11,956.36</b>		
<b>130 - PURCHASING</b>				
54828	US BANK EQUIPMENT FINANCE	376.75	240585	CHK
54842	PITNEY BOWES GLOBAL FIN SVCS	1,020.00	240737	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$1,396.75</b>		
<b>131 - HUNT BUILDING</b>				
55699	CAIL BELLAVANCE	202.23	241037	CHK
<b>TOTAL 131 - HUNT BUILDING</b>		<b>\$202.23</b>		
<b>132 - ASSESSING</b>				
54828	US BANK EQUIPMENT FINANCE	109.70	240586	CHK
55400	PETTY CASH	5.00	240504	CHK
61100	PETTY CASH	23.99	240504	CHK
61650	WB MASON CO INC	29.92	241141	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$168.61</b>		
<b>140 - PINWOOD CEMETERY</b>				
55699	PETTY CASH	96.04	241004	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 140 - PINWOOD CEMETERY</b>		<b>\$96.04</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	PSNH	193.75	240576	CHK
54107	MCLAUGHLIN OIL CO	2,283.72	241091	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	337.46	240679	CHK
55400	PETTY CASH	40.00	240504	CHK
61300	DENNIS K BURKE INC	660.99	241056	CHK
61499	PETTY CASH	4.00	240504	CHK
61709	SANEL AUTO PARTS CO	99.78	241120	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$3,619.70</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54100	PSNH	92.61	240576	CHK
54141	PENNICHUCK WATER WORKS INC	91.91	241017	CHK
54280	PETTY CASH	1.45	240504	CHK
54487	CARPARTS OF NASHUA	25.22	241047	CHK
54600	MAFFEES GARAGE INC	138.58	241088	CHK
55699	PIONEER TREE SERVICE LLC	600.00	240736	CHK
55699	PIONEER TREE SERVICE LLC	600.00	241110	CHK
61107	CCP INDUSTRIES INC	123.97	241049	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$1,673.74</b>		
<b>145 - SUBURBAN CEMETERY</b>				
54280	PETTY CASH	46.72	240504	CHK
<b>TOTAL 145 - SUBURBAN CEMETERY</b>		<b>\$46.72</b>		
<b>150 - POLICE</b>				
52800	CHRISTOPHER PEACH	1,278.95	240548	CHK
52800	FRANCIS SULLIVAN	607.50	241006	CHK
52809	TODD MORIARTY	200.00	240543	CHK
54100	PSNH	158.98	240576	CHK
54100	PSNH	226.96	241020	CHK
54114	HESS CORPORATION	9.85	240676	CHK
54141	PENNICHUCK WATER WORKS INC	23.64	241017	CHK
54243	J LAWRENCE HALL INC	825.28	240686	CHK
54280	THE METRO GROUP	192.00	240712	CHK
54280	NORTHERN SAFETY CO INC	91.16	240728	CHK
54280	SHATTUCK MALONE OIL CO	173.46	241021	CHK
54414	GEORGE WILEY CONSULTING GROUP	1,010.00	240664	CHK
54828	US BANK EQUIPMENT FINANCE	1,385.98	241026	CHK
54842	PITNEY BOWES GLOBAL FIN SVCS	317.13	240737	CHK
54849	FAIRPOINT COMMUNICATIONS	236.18	240566	CHK
54849	STATE OF NH - DEPT OF SAFETY	1,125.00	240580	CHK
54849	COMCAST CABLE COMMUNICATIONS I	124.85	241011	CHK



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<b>150 - POLICE</b>				
54849	DIRECTV INC	11.00	241012	CHK
54849	CINTAS FIRE PROTECTION	92.00	241052	CHK
55118	VERIZON WIRELESS-581499451	843.95	240590	CHK
55200	MATTHEW BENDER & CO	151.43	240705	CHK
55200	AMERICAN POLYGRAPH ASSN	450.00	241009	CHK
55307	SUSAN POULIN	45.20	240553	CHK
55307	GEOFFREY ROGAN	45.20	240558	CHK
55400	ROBERT POWERS	105.00	240554	CHK
55400	AQUATIC ESCAPES DIVE CENTER	950.00	240603	CHK
55400	RAD SYSTEMS	302.00	240742	CHK
55400	ADAM ANDERSON	54.00	240995	CHK
55400	WILLIAM DILLON	427.37	240999	CHK
55607	UNITED PARCEL SERVICE	36.61	241025	CHK
55699	D & R TOWING INC	95.00	240638	CHK
61100	WB MASON CO INC	290.70	240766	CHK
61100	CONWAY OFFICE SOLUTIONS	206.82	241054	CHK
61100	EMPLOYEE DATA FORMS	108.75	241061	CHK
61107	AARON BELANGER	119.94	240527	CHK
61107	JOHN COLANGELO	76.99	240530	CHK
61107	DAVID ELLIOTT	47.95	240532	CHK
61107	PETER LAROCHE	179.99	240537	CHK
61107	TIMOTHY MACISAAC	94.97	240538	CHK
61107	DANIEL MEDEROS	137.99	240540	CHK
61107	JOHN MURPHY	62.90	240545	CHK
61107	DANIEL C OSTLER	19.99	240546	CHK
61107	E Z PAULSON	100.00	240547	CHK
61107	ANDREW ROY	64.50	240559	CHK
61107	ALECS SHOE STORE INC	1,489.10	240596	CHK
61107	BENS UNIFORMS	1,373.04	240615	CHK
61107	GEORGE'S APPAREL	750.00	240665	CHK
61107	ANDREW LANE	35.00	241001	CHK
61107	BENS UNIFORMS	345.00	241040	CHK
61110	ATLANTIC TACTICAL INC	1,195.50	240608	CHK
61110	STAR PACKER BADGES	136.48	240754	CHK
61121	BROWNELLS INC	189.65	240620	CHK
61121	NORTHERN SAFETY CO INC	213.08	240728	CHK
61121	OPTICSPLANET.COM	627.00	240732	CHK
61121	AAA POLICE SUPPLY	7,875.00	241030	CHK
61121	BENS UNIFORMS	445.00	241040	CHK
61121	RILEYS SPORT SHOP INC	1,250.00	241117	CHK
61185	NAT'L LAW ENFORCEMENT SUPPLY	119.05	240722	CHK
61185	LYNN PEAVEY CO	350.00	241085	CHK
61299	SAM'S CLUB DIRECT-0860	43.31	240748	CHK
61428	CENTRAL PAPER PRODUCTS CO	297.66	240623	CHK
61428	THE DURKIN CO INC	406.14	240644	CHK
61428	BELLETTES INC	15.84	241038	CHK
61428	CENTRAL PAPER PRODUCTS CO	387.31	241051	CHK
61650	WB MASON CO INC	283.95	240766	CHK





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<b>150 - POLICE</b>				
61799	BEST FORD	32.45	240616	CHK
61799	FISHER AUTO PARTS INC	10.01	240660	CHK
61799	MAYNARD & LESIEUR INC	99.90	240708	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	104.82	240725	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	435.42	240727	CHK
61799	NYTECH SUPPLY CO	125.32	240730	CHK
61799	DONOVAN EQUIPMENT CO INC	59.20	241058	CHK
61907	SAM'S CLUB DIRECT-0860	177.10	240748	CHK
71000	ELITE K-9 INC	187.08	240648	CHK
71400	ARCSOURCE INC	140.00	240604	CHK
71400	ATLANTIC TACTICAL INC	58.95	240608	CHK
71400	ENGINEER SUPPLY LLC	366.22	240649	CHK
71414	W B HUNT CO INC	299.85	240765	CHK
71999	CDW GOVERNMENT	204.00	240622	CHK
71999	RAY ALLEN MANUFACTURING CO INC	277.92	240744	CHK
71999	RAY ALLEN MANUFACTURING CO INC	59.97	241114	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$33,572.49</b>		
<b>152 - FIRE</b>				
52800	WILLIAM ATKINSON	1,215.00	240607	CHK
52800	MARK HAYNES	90.00	240673	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	69.30	240753	CHK
53142	LABOMBARD ENGINEERING LLC	200.00	240694	CHK
54100	PSNH	5,553.77	240576	CHK
54114	LIBERTY UTILITIES	492.25	240569	CHK
54114	HESS CORPORATION	296.26	240676	CHK
54114	HESS CORPORATION	564.98	241078	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	240574	CHK
54141	PENNICHUCK WATER WORKS INC	683.94	241017	CHK
54280	BELLETTES INC	33.62	240614	CHK
54280	FERMAN FABRICS	696.00	240657	CHK
54280	FIMBEL PAUNET CORP	345.00	240658	CHK
54280	AE MECHANICAL INC	2,075.00	241031	CHK
54280	BELLETTES INC	5.97	241038	CHK
54280	GRANITE STATE GLASS	307.00	241073	CHK
54280	HARRY W WELLS & SON INC	529.26	241075	CHK
54600	SOUTHWORTH-MILTON INC	48.18	240579	CHK
54600	A SIGN OF THINGS TO COME	75.00	240592	CHK
54600	SANEL AUTO PARTS CO	22.70	241121	CHK
55118	AT & T MOBILITY	167.92	240564	CHK
55118	VERIZON WIRELESS-842015493	80.04	241028	CHK
55400	PENNWELL/FDIC14	1,100.00	241018	CHK
55421	SHAWN CHAMBERLAIN	775.00	240624	CHK
55421	CHRISTOPHER TURGEON	775.00	240627	CHK
55421	BRIAN MORRISSEY	775.00	241099	CHK
55607	UNITED PARCEL SERVICE	14.47	240583	CHK
55699	TRUE BLUE CLEANERS	120.64	241132	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
55699	TRUE BLUE CLEANERS	60.70	241133	CHK
55699	TRUE BLUE CLEANERS	120.64	241134	CHK
61100	BATTERIES PLUS	102.75	240611	CHK
61100	WB MASON CO INC	150.11	241141	CHK
61110	BERGERON PROTECTIVE CLOTHING	902.20	241042	CHK
61110	FIRE TECH & SAFETY OF NEW ENGL	882.00	241065	CHK
61142	MOORE MEDICAL LLC	544.50	241097	CHK
61299	SANEL AUTO PARTS CO	20.42	241121	CHK
61428	NEW ENGLAND PAPER & SUPPLY	464.82	241102	CHK
61435	KERRY FIRE PROTECTION INC	289.00	240690	CHK
61499	BELLETTES INC	64.95	240614	CHK
61650	WB MASON CO INC	203.21	241141	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	355.54	241072	CHK
61705	MAYNARD & LESIEUR INC	494.60	240709	CHK
61709	SANEL AUTO PARTS CO	207.80	241121	CHK
61799	INTERSTATE BATTERY OF SOUTHERN	361.60	240685	CHK
61799	YANKEE TRUCK LLC	60.55	240768	CHK
61799	SANEL AUTO PARTS CO	208.64	241121	CHK
61830	1ST RESPONDER NEWSPAPER	110.00	240563	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	755.86	241065	CHK
71800	HILLYARD/MANCHESTER	370.60	240678	CHK
71999	FIREMATIC SUPPLY CO INC	1,359.99	240659	CHK
71999	DIVE RESCUE INTERNATIONAL INC	2,654.99	241057	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$27,912.65</b>		
<b>153 - BUILDING INSPECTION</b>				
55307	DAWN MICHAUD	124.30	240542	CHK
55421	NHBOA	100.00	241103	CHK
71900	EDUCATIONAL OUTFITTERS	107.00	240646	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$331.30</b>		
<b>155 - CODE ENFORCEMENT</b>				
55118	AT & T MOBILITY	94.86	240564	CHK
55307	KYLE METCALF	341.83	241002	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$436.69</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
68325	JUSTIN KATES	96.69	240535	CHK
71000	JUSTIN KATES	73.79	240535	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$170.48</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	360.37	241020	CHK
54487	COMMUNICATIONS SERVICES	562.50	240631	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54487	EATON CORPORATION	9,500.00	241060	CHK
55118	VERIZON WIRELESS-581499451	80.02	240590	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$10,502.89</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54141	PENNICHUCK WATER WORKS INC	60.74	241017	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	241027	CHK
55118	AT & T MOBILITY	334.60	240564	CHK
55307	CAROLYN O'CONNOR	38.99	241003	CHK
55307	WILLIAM TOOMEY	139.55	241007	CHK
55699	S W COLE ENGINEERING	600.00	240747	CHK
61100	IMTEK REPROGRAPHICS INC	225.00	240682	CHK
61100	NEW ENGLAND PAPER & SUPPLY	109.55	240724	CHK
61100	WB MASON CO INC	89.04	240766	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$1,796.19</b>		
<b>161 - STREETS</b>				
54100	PSNH	2,102.08	240576	CHK
54100	PSNH	144.10	241020	CHK
54207	LYDIA E BELTRAN	1,204.50	241039	CHK
54207	BENTLEY MANAGEMENT GROUP INC	1,399.96	241041	CHK
54207	ROY E BRIAND	1,886.73	241045	CHK
54207	JOHN MARINO	817.95	241083	CHK
54207	JOHN MARINO	70.73	241090	CHK
54207	STEPHAN MORIN	1,454.48	241098	CHK
54207	CHRISTOPHER UNDERWOOD	1,439.18	241135	CHK
54236	CALLOGIX INC	55.33	240565	CHK
54280	BELLETTES INC	434.30	240614	CHK
54280	DEPENDABLE LOCK SERVICE INC	85.00	240641	CHK
54280	F W WEBB CO	452.52	240654	CHK
54280	UNIFIRST CORPORATION	13.50	240761	CHK
54280	F W WEBB CO	208.48	241063	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	159.00	240609	CHK
54600	CARPARTS OF NASHUA	209.24	240621	CHK
54600	DONOVAN EQUIPMENT CO INC	45.12	240643	CHK
54600	NAPA AUTO PARTS	141.55	240716	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	358.04	240726	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	806.72	240729	CHK
54600	SANEL AUTO PARTS CO	426.82	240749	CHK
54600	TST HYDRAULICS INC	65.92	240760	CHK
54600	BEST FORD	278.78	241043	CHK
54600	CARPARTS OF NASHUA	577.00	241047	CHK
54600	FREIGHTLINER OF NH INC	230.45	241067	CHK
54600	SANEL AUTO PARTS CO	1,933.07	241122	CHK
54600	SANEL AUTO PARTS CO	33.39	241123	CHK
54600	SANEL AUTO PARTS CO	80.92	241124	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	SOUTHWORTH-MILTON INC	1,432.61	241127	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	240587	CHK
55118	AT & T MOBILITY	255.24	240564	CHK
61100	WB MASON CO INC	400.77	241141	CHK
61107	UNIFIRST CORPORATION	899.06	240761	CHK
61107	UNIFIRST CORPORATION	558.35	241136	CHK
61166	AIRGAS USA LLC	226.51	240595	CHK
61166	BOT L GAS INC	63.50	240618	CHK
61299	DONOVAN EQUIPMENT CO INC	3.64	240643	CHK
61299	NAPA AUTO PARTS	112.97	240716	CHK
61299	CARPARTS OF NASHUA	47.46	241047	CHK
61299	MANUFACTURER'S RUBBER & SUPPLY	95.12	241089	CHK
61299	SANEL AUTO PARTS CO	216.04	241122	CHK
61299	USP OF NEW ENGLAND	243.40	241138	CHK
61300	DENNIS K BURKE INC	18,634.56	241056	CHK
61307	SHATTUCK MALONE OIL CO	20,442.90	240578	CHK
61307	SHATTUCK MALONE OIL CO	3,530.16	241021	CHK
61507	CONTINENTAL PAVING INC	536.98	240634	CHK
61542	FASTENAL CO	1.86	240655	CHK
61542	FASTENAL CO	17.37	240656	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	498.04	240735	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	37.70	240701	CHK
61560	BLUE TARP FINANCIAL	1,204.00	240617	CHK
61560	CORRIVEAU ROUTHIER INC	214.80	240635	CHK
61709	NAPA AUTO PARTS	13.88	240716	CHK
61709	SANEL AUTO PARTS CO	53.52	241122	CHK
61799	CARPARTS OF NASHUA	79.71	240621	CHK
61799	NAPA AUTO PARTS	165.38	240716	CHK
61799	NAPA AUTO PARTS	13.74	240718	CHK
61799	SANEL AUTO PARTS CO	37.36	240749	CHK
61799	CARPARTS OF NASHUA	101.08	241047	CHK
61799	FREIGHTLINER OF NH INC	25.00	241067	CHK
61799	SANEL AUTO PARTS CO	93.56	241122	CHK
71025	NAPA AUTO PARTS	6.75	240716	CHK
71025	SANEL AUTO PARTS CO	51.33	240749	CHK
71025	CARPARTS OF NASHUA	30.00	241047	CHK
71025	SANEL AUTO PARTS CO	8.96	241122	CHK
71025	USP OF NEW ENGLAND	361.04	241138	CHK
71999	JOHNSON SUPPLY CO INC	375.60	240688	CHK
71999	CARPARTS OF NASHUA	36.36	241047	CHK
71999	SANEL AUTO PARTS CO	44.10	241122	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$68,394.97</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	819.67	240576	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$819.67</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	2,271.68	240576	CHK
54207	THE DOTY GROUP INC	4,050.00	241059	CHK
54280	CENTRAL PAPER PRODUCTS CO	147.10	241051	CHK
54487	NAPA AUTO PARTS	169.00	240719	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	241137	CHK
61299	PETTY CASH	4.00	240504	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$6,696.75</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	PSNH	1,061.46	240576	CHK
54107	SHATTUCK MALONE OIL CO	1,657.30	241021	CHK
55200	NHPHA	40.00	241104	CHK
55307	SHANNON DAVIS	146.12	240769	CHK
61100	PETTY CASH	36.00	240550	CHK
61100	WB MASON CO INC	88.97	240766	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$3,029.85</b>		
<b>172 - COMMUNITY HEALTH</b>				
55118	AT & T MOBILITY	53.71	240564	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$53.71</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55118	AT & T MOBILITY	31.21	240564	CHK
55307	HEIDI PEEK	54.24	240549	CHK
55307	PETTY CASH	30.44	240550	CHK
55307	HOWARD PRICE	119.83	240555	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$235.72</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	MOTEL 6	6,410.74	240942	CHK
55810	LEONARD ABREU	293.00	240943	CHK
55810	AMH REAL ESTATE LLC	307.72	240944	CHK
55810	CASIMIR PLACE LP	850.00	240945	CHK
55810	CENTRAL REALTY INC	695.00	240946	CHK
55810	DONALD D DOBENS	650.00	240947	CHK
55810	DOWNTOWNER NELSON	461.84	240948	CHK
55810	THERESA R GERLACH	400.00	240949	CHK
55810	GP NASHUA LTD PARTNERSHIP	485.00	240950	CHK
55810	LAMERAND ENTERPRISES	480.00	240951	CHK
55810	RONALD F LANZARA SR	490.00	240952	CHK
55810	OTD REALTY LLC	625.00	240953	CHK



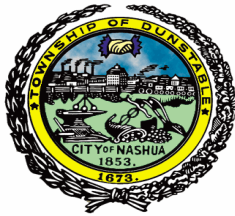
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	REGENT PARK ASSOCIATES	267.92	240954	CHK
55810	RTN LLC	1,113.87	240955	CHK
55810	DAVID RYALL	770.00	240956	CHK
55810	WRN REAL ESTATE LLC	1,060.00	240957	CHK
55810	188 CONCORD ST LLC	273.00	241273	CHK
55810	AMH REAL ESTATE LLC	600.00	241274	CHK
55810	ALEX C ARUN	511.67	241275	CHK
55810	CAJUN WAY LLC	825.00	241276	CHK
55810	FIRST LEDGE ST ASSOC LLC	300.00	241278	CHK
55810	FREEDOM APARTMENTS LLC	386.73	241279	CHK
55810	JEFFREY P GROPMAN	275.00	241280	CHK
55810	PAUL H JORDAN	882.65	241281	CHK
55810	NASHUA HOUSING AUTHORITY	527.00	241283	CHK
55810	GRACE M RATZEL	950.00	241284	CHK
55810	SOMERSET ASSOC	530.00	241285	CHK
55814	LIBERTY UTILITIES	61.00	240941	CHK
55814	NORTHEAST UTILITIES	90.18	241272	CHK
55816	MARKET BASKET ACCT 2589096	877.07	241282	CHK
55818	MARKET BASKET ACCT 2589096	370.39	241282	CHK
55820	DAVIS FUNERAL HOME	750.00	241277	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$23,569.78</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	JOHN FERLAN	100.00	240917	CHK
44549	SEAN-MICHAEL LANG	100.00	240918	CHK
44549	BRIAN OLSEN	88.00	240919	CHK
44549	JOHN FERLAN	100.00	241267	CHK
44549	KATELYN E HENMUELLER	88.00	241268	CHK
44549	TIMOTHY KLEIN	176.00	241269	CHK
44549	SEAN-MICHAEL LANG	279.00	241270	CHK
44549	BRAD ZAPENAS	330.00	241271	CHK
54100	PSNH	3,890.54	240576	CHK
54114	HESS CORPORATION	648.88	241078	CHK
54141	PENNICHUCK WATER WORKS INC	912.79	241017	CHK
54280	UNITED PARCEL SERVICE	36.47	240583	CHK
54280	ASAP FIRE & SAFETY CORP	465.00	240606	CHK
54280	FORTIN GAGE LTD LLC	80.00	240661	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	674.07	240679	CHK
54280	JOHNSONS ELECTRIC INC	546.34	240689	CHK
54280	LOWE'S - 3502	367.18	240700	CHK
54280	NASHUA FARMERS EXCHANGE INC	59.70	240720	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	300.00	240733	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	240762	CHK
54280	BELLETTES INC	53.94	241038	CHK
54487	HUDSON SMALL ENGINE	125.00	240680	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	241137	CHK
55118	AT & T MOBILITY	161.04	240564	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61107	BOB GUIDABONI	57.97	240533	CHK
61107	PAUL HASKELL	69.00	240534	CHK
61107	DAVE LAJOIE	69.00	240536	CHK
61114	SEASONAL SPECIALTY STORES	146.96	240751	CHK
61428	ESSENRA POROUS TECHNOLOGIES	441.45	240653	CHK
61705	MAYNARD & LESIEUR INC	780.60	240710	CHK
61799	AMERICAN AUTO SEAT COVER INC	295.00	240600	CHK
61799	CARPARTS OF NASHUA	150.50	240621	CHK
61799	MACMULKIN CHEVROLET INC	23.45	240702	CHK
61799	NAPA AUTO PARTS	(98.80)	240716	CHK
61799	SANEL AUTO PARTS CO	180.06	240750	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$11,862.05</b>		
<b>179 - LIBRARY</b>				
53479	HERITAGE ARCHIVES INC	3,013.20	240675	CHK
54114	LIBERTY UTILITIES	537.11	240568	CHK
54141	PENNICHUCK WATER WORKS INC	315.47	241017	CHK
54243	GRAINGER	16.44	241070	CHK
54280	GRANITE GROUP	56.72	240668	CHK
54280	MAVRIKIS UPHOLSTERING & FURN	1,252.00	240706	CHK
54280	HARRY W WELLS & SON INC	100.00	241075	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	142.85	241079	CHK
54428	CONSTANT CONTACT INC	672.00	240633	CHK
54428	PLYMOUTH ROCKET INC	1,200.00	240738	CHK
54487	STANLEY CONVERGENT SECURITY	207.48	241129	CHK
55109	AT & T MOBILITY	31.50	240564	CHK
55300	KERSTEN MATERA	42.94	240704	CHK
55400	KERSTEN MATERA	35.00	240704	CHK
55607	UNITED PARCEL SERVICE	5.80	240583	CHK
55607	PITNEY BOWES GLOBAL FIN SVCS	286.44	240737	CHK
61100	ANCO SIGNS & STAMPS INC	9.65	240602	CHK
61299	DEMCO	117.32	240640	CHK
61299	BRUCE MARKS	69.99	240703	CHK
61428	REXEL	113.92	240745	CHK
61428	REXEL	518.20	241116	CHK
61807	ACTRACE	660.00	240593	CHK
61807	BAKER & TAYLOR	2,374.04	240610	CHK
61807	INGRAM LIBRARY SERVICES	89.71	240684	CHK
61807	BAKER & TAYLOR	1,574.89	241036	CHK
61814	MICRO MARKETING ASSOCIATES	127.50	240713	CHK
61814	MIDWEST TAPE	1,092.98	240714	CHK
61814	RANDOM HOUSE INC	71.25	240743	CHK
61814	BAKER & TAYLOR	43.98	241036	CHK
61814	MIDWEST TAPE	233.74	241096	CHK
61814	RANDOM HOUSE INC	138.75	241113	CHK
61821	WORLD JOURNAL	200.00	241029	CHK
61821	STANDARD & POOR'S	325.00	241128	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61830	RECORDED BOOKS LLC	2,700.00	241115	CHK
71221	TIGER DIRECT INC.	867.63	241131	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$19,243.50</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54828	US BANK EQUIPMENT FINANCE	364.19	241027	CHK
61100	WB MASON CO INC	145.82	241141	CHK
61650	WB MASON CO INC	58.06	241141	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$568.07</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55200	NHANRS	50.00	240571	CHK
55307	PETTY CASH	236.19	240504	CHK
55421	PETTY CASH	40.73	240504	CHK
61299	BLUE TARP FINANCIAL	116.29	240617	CHK
61830	THIS OLD HOUSE	26.00	241023	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$469.21</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55307	GEORGE DURANTE	88.75	240531	CHK
55307	THOMAS GALLIGANI	216.96	241000	CHK
55699	MERRA & KANAKIS PC	350.00	240541	CHK
61100	WB MASON CO INC	31.65	240766	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$687.36</b>		
<b>191 - SCHOOL</b>				
52300	GUARDIAN LIFE INSURANCE	3,297.00	241146	CHK
52800	JENNIFER FITZGERALD	1,536.00	240822	CHK
52800	ISABEL GUNTHER	1,084.80	240835	CHK
53128	JACKSON LEWIS LLP	780.00	240847	CHK
53600	ADULT LEARNING CENTER	28,643.30	240779	CHK
53600	MARK DAILEANES	152.13	241176	CHK
53614	CLARK ASSOC	42,085.75	240801	CHK
53614	COMPASSIONATE STAFFING LLC	315.00	240804	CHK
53614	FIRST STUDENT INC	518.34	240821	CHK
53614	HEAR IN NEW HAMPSHIRE	279.41	240840	CHK
53614	COMPASSIONATE STAFFING LLC	281.25	241172	CHK
53614	FIRST STUDENT INC	84.14	241183	CHK
53614	AMY MCCARTNEY	8,880.18	241222	CHK
53628	STATE OF NH CRIMINAL RECORDS	670.50	240773	CHK
53628	MULTI STATE BILLING SERVICES L	14,689.24	240870	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	575.00	240877	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	3,250.00	240915	CHK
54100	PSNH	20,212.12	240772	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54100	PUBLIC SERVICE OF NH-LARGE POW	48,748.55	240892	CHK
54114	LIBERTY UTILITIES	5,562.49	240770	CHK
54114	PSNH	3,362.51	240772	CHK
54114	HESS CORPORATION	45,254.52	240843	CHK
54114	PUBLIC SERVICE OF NH-LARGE POW	34,836.30	240892	CHK
54141	PENNICHUCK WATER WORKS INC	4,297.96	240771	CHK
54280	B & S LOCKSMITHS INC	188.62	240786	CHK
54280	MARVELL PLATE GLASS INC	180.10	241219	CHK
54487	DAVID BAILEY	80.00	241154	CHK
54487	HILLYARD/MANCHESTER	1,474.75	241192	CHK
54600	CARPARTS OF NASHUA	(15.00)	240797	CHK
54600	HANSONS AUTOMOTIVE SERVICE	331.00	240838	CHK
54600	DONOVAN EQUIPMENT CO INC	87.52	241178	CHK
54600	NAPA AUTO PARTS	61.46	241230	CHK
54821	PITNEY BOWES GLOBAL FIN SRVS	345.00	240889	CHK
54899	BOYS & GIRLS CLUB OF	2,563.33	240791	CHK
55109	FAIRPOINT COMMUNICATIONS	819.34	240566	CHK
55109	AT&T	38.31	241142	CHK
55109	EARTHLINK BUSINESS	389.72	241144	CHK
55109	FAIRPOINT COMMUNICATIONS	32.40	241145	CHK
55109	VERIZON WIRELESS 742005979	502.39	241147	CHK
55200	COLLEGE BOARD	325.00	240803	CHK
55200	NHASP	5,250.00	240876	CHK
55200	DEBORAH POTHIER	25.00	240890	CHK
55300	MATTHEW DENARO	110.00	240811	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	90.00	240861	CHK
55300	AMANDA TOWNE	70.00	240906	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	427.50	241211	CHK
55300	NHBCO	35.00	241236	CHK
55307	ROBERT ANASTAS	26.41	240782	CHK
55307	LYNNE BROWN	5.65	240792	CHK
55307	TODD CAMPION	64.41	240794	CHK
55307	JENNIFER GRANTHAM	90.97	240832	CHK
55307	MARC LAQUERRE	107.49	240858	CHK
55307	DONNA LATINA	57.20	240860	CHK
55307	RICHARD LYDON	55.54	240862	CHK
55307	SUSAN MCKENZIE	179.89	240867	CHK
55307	PAULA PAPANICOLAOU	51.56	240882	CHK
55307	DENISE PETZ	65.47	240886	CHK
55307	AMY YORK	106.44	240914	CHK
55307	CLAUDIA DIONNE	16.95	241177	CHK
55307	JENNIFER GOODWIN	204.10	241185	CHK
55307	LYNNE HANLEY	34.30	241189	CHK
55307	DONNA LATINA	23.02	241204	CHK
55307	SARAH MARANDOS	42.94	241215	CHK
55307	LORNE SWINDELL	176.50	241256	CHK
55400	JASON CUCOLO	210.00	240809	CHK
55400	LINDY WALCH	169.00	240910	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55400	MARIE LAMERE	125.00	241202	CHK
55400	LESLEY COLL CTR FOR READING RE	2,500.00	241207	CHK
55400	KEITH RICHARD	180.57	241247	CHK
55600	MATTHEW FENLON	68.93	240818	CHK
55600	KEITH WILLIAMS	43.00	240913	CHK
55607	UNITED PARCEL SERVICE	71.57	240774	CHK
55607	NEOPOST USA INC	123.00	240873	CHK
55607	BICENTENNIAL SCHOOL PETTY CASH	6.00	241143	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,370.00	14562	ACH
55635	NASHUA SCHOOL DISTRICT 42	1,390.00	14591	ACH
55642	KEN BOURQUE	176.00	240790	CHK
55642	MICHAEL CROSBY	62.00	240806	CHK
55642	JOHN FERLAN	62.00	240819	CHK
55642	DON FERNANDES	62.00	240820	CHK
55642	ROBERT E GERMANN JR	114.32	240825	CHK
55642	DAVID HEBERT	82.00	240842	CHK
55642	DONALD HURLEY	114.00	240845	CHK
55642	JASON KOHM	176.00	240853	CHK
55642	GARY KUBA	176.00	240855	CHK
55642	DAVID KUZMICH	114.00	240856	CHK
55642	FREDERICK LATHAM	228.00	240859	CHK
55642	WILLIAM NEVERETT	114.00	240874	CHK
55642	DAVE ZWICKER	124.00	240916	CHK
55642	ANDREW ARMSTRONG	96.00	241153	CHK
55642	MARC BOUCHER	82.00	241158	CHK
55642	NORBERT BRETON	82.00	241159	CHK
55642	SALLY A. BUCHANAN	94.00	241160	CHK
55642	DENNIS BURKHART	62.00	241161	CHK
55642	PETER BURKHART	62.00	241162	CHK
55642	MARK CORMIER	82.00	241174	CHK
55642	SEAN EDWARDS	124.00	241181	CHK
55642	JOHN FERLAN	62.00	241182	CHK
55642	EVAN JOHNSON	82.00	241197	CHK
55642	GARY KUBA	82.00	241199	CHK
55642	DAVID KUZMICH	82.00	241200	CHK
55642	SYLVAIN LABELLE	82.00	241201	CHK
55642	ANTHONY LAMONICA	82.00	241203	CHK
55642	SHAWN LOUGHRAN	62.00	241210	CHK
55642	DON MARCOTTE	82.00	241216	CHK
55642	PAUL MARTINEAU	124.00	241218	CHK
55642	RAYMOND MAYNARD	82.00	241220	CHK
55642	DENNIS MCCARTHY	62.00	241221	CHK
55642	RONALD PINCENCE	62.00	241240	CHK
55642	BRIAN SAMOLYK	62.00	241249	CHK
55642	BILL SIFF	109.17	241253	CHK
55642	PETER TANGUAY	82.00	241257	CHK
55642	CHELSIE VEILLEUX	82.00	241260	CHK
55642	GARY WONG	246.00	241265	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55690	FIRST STUDENT INC	255.33	240821	CHK
55690	U-HAUL	78.45	240907	CHK
55690	FIRST STUDENT INC	1,087.06	241183	CHK
55691	KRISTIN CRAWFORD	229.39	241175	CHK
55691	FIRST STUDENT INC	136.12	241183	CHK
55691	BARBARA MELANSON	141.25	241225	CHK
55691	MILFORD SCHOOL DISTRICT	262.50	241226	CHK
55691	THE PROVIDER ENTERPRISES INC	39,958.40	241244	CHK
55694	BOOTHBY THERAPY SERVICES LLC	144.73	241156	CHK
55694	CEDARCREST INC	865.68	241167	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	26,522.74	241179	CHK
55694	EDUCATION INC	232.75	241180	CHK
55694	GREATER LAWRENCE ED COLLABORAT	5,526.00	241188	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	1,101.36	241193	CHK
55694	MOUNT PROSPECT ACADEMY INC	4,013.82	241228	CHK
55694	NASHOBA LEARNING GROUP	7,831.22	241231	CHK
55694	NASHUA CHILDRENS HOME	29,432.32	241232	CHK
55694	SERESC	16,866.90	241252	CHK
55694	SPAULDING YOUTH CENTER	10,451.52	241254	CHK
55694	WEDIKO CHILDRENS SERVICES	4,738.98	241263	CHK
55694	THE WHITNEY ACADEMY INC	883.26	241264	CHK
61100	CANON SOLUTIONS AMERICA	585.00	240795	CHK
61100	TARA KINSELLA	28.65	240851	CHK
61100	WB MASON CO INC	5,307.84	240911	CHK
61100	DEBBRA UTTERO	73.06	241259	CHK
61100	WB MASON CO INC	290.30	241262	CHK
61135	4IMPRINT	497.20	240776	CHK
61135	AC MOORE	46.69	240777	CHK
61135	ACP DIRECT	517.70	240778	CHK
61135	AMLE	37.98	240781	CHK
61135	BELLETTES INC	56.93	240788	CHK
61135	CANON SOLUTIONS AMERICA	125.00	240795	CHK
61135	CRYSTAL ROCK BOTTLED WATER	69.00	240808	CHK
61135	DESTINATION IMAGINATION INC	415.00	240812	CHK
61135	DJ JEFF HAMILTON	250.00	240813	CHK
61135	AMY GEROW	244.44	240826	CHK
61135	GREAT EDUCATORS	205.50	240833	CHK
61135	HANNAFORD	147.65	240837	CHK
61135	HOME DEPOT CREDIT SERVICE	166.10	240844	CHK
61135	LYNNE JOSEPH	210.94	240849	CHK
61135	LAKESHORE LEARNING MATERIALS	228.85	240857	CHK
61135	MAINE OXY	104.00	240865	CHK
61135	MARKET BASKET ACCT 2589096	185.61	240866	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	98.04	240871	CHK
61135	LOUISE NORWAY	258.27	240878	CHK
61135	P J CURRIER LUMBER CO	1,062.14	240881	CHK
61135	PHONAK INC	510.45	240887	CHK
61135	PHONAK, LLC	60.14	240888	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	PRO-ED	91.19	240891	CHK
61135	CHELSEY ROTHERMEL	44.78	240893	CHK
61135	SUSAN ROURKE	165.33	240894	CHK
61135	SALON CENTRIC INC	989.07	240895	CHK
61135	SHARON SAUNDERS	63.71	240896	CHK
61135	SCHOOL SPECIALTY	2,603.23	240897	CHK
61135	CRYSTAL SEAGLE	71.48	240898	CHK
61135	WAL-MART	97.51	240909	CHK
61135	WB MASON CO INC	2,152.52	240911	CHK
61135	WEST MUSIC	34.00	240912	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	101.99	241143	CHK
61135	RANDY CALHOUN	100.00	241163	CHK
61135	CARTRIDGE WORLD NASHUA	209.00	241166	CHK
61135	CHILDSWORK CHILDSPLAY	16.90	241169	CHK
61135	GRANITE STATE STAMPS INC	9.00	241187	CHK
61135	J W PEPPER & SON INC	551.99	241196	CHK
61135	LINEN & SHADE BIN INC	2,044.00	241208	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	230.00	241212	CHK
61135	MARKET BASKET ACCT 2589096	260.85	241217	CHK
61135	CHRISTOPHER MCMASTER	78.20	241224	CHK
61135	NATIONAL ART EDUCATION ASSN	69.99	241233	CHK
61135	NCS PEARSON	99.50	241234	CHK
61135	PITSCO INC	646.17	241241	CHK
61135	PRO-ED	25.25	241243	CHK
61135	PURELAND SUPPLY	136.70	241245	CHK
61135	RED HOT SPORTS PROMOTIONS	475.00	241246	CHK
61135	SCHOOL SPECIALTY	409.85	241250	CHK
61135	WB MASON CO INC	1,195.93	241262	CHK
61299	COMPUTER HUT dba IT INSIDERS	139.98	240805	CHK
61299	TARA KINSELLA	28.65	240851	CHK
61299	ANCO SIGNS & STAMPS INC	17.80	241151	CHK
61299	MILL METALS CORP	208.00	241227	CHK
61299	WB MASON CO INC	135.42	241262	CHK
61407	PENTON AUDIO USA	156.67	240885	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,061.72	241212	CHK
61414	F W WEBB CO	191.43	240817	CHK
61414	PEABODY SUPPLY CO	166.02	240883	CHK
61414	PEABODY SUPPLY CO	28.90	241239	CHK
61421	AIREX FILTER CORPORATION	242.02	240780	CHK
61421	ARCSOURCE INC	69.90	240784	CHK
61421	CAPP INC	398.00	240796	CHK
61421	GRAINGER	107.15	240830	CHK
61421	GRAINGER	584.18	240831	CHK
61421	HEATING SPECIALTIES OF NH INC	135.76	240841	CHK
61421	AIREX FILTER CORPORATION	2,197.09	241149	CHK
61421	CAPP INC	316.00	241164	CHK
61421	GRAINGER	1,136.00	241186	CHK
61421	HEATING SPECIALTIES OF NH INC	121.26	241190	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61428	CENTRAL PAPER PRODUCTS CO	1,185.00	240800	CHK
61428	NATIONWIDE SALES & SERVICE	126.80	240872	CHK
61428	CENTRAL PAPER PRODUCTS CO	9,719.74	241168	CHK
61599	BROX INDUSTRIES INC	862.84	240793	CHK
61814	FOLLETT LIBRARY RESOURCES	610.50	240823	CHK
61814	SMART APPLE MEDIA	252.75	240902	CHK
61821	EBSCO INFORMATION SERVICES	474.53	240814	CHK
61875	EVERBIND BOOKS	510.87	240816	CHK
61875	NSTA	187.99	240879	CHK
71221	APPLE INC	19.00	240783	CHK
71221	COMPUTER HUT dba IT INSIDERS	679.95	240805	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	85,023.18	240810	CHK
71221	APPLE INC	548.00	241152	CHK
71221	COMPUTER HUT dba IT INSIDERS	95.00	241173	CHK
71221	PRO AV SYSTEMS INC	1,670.00	241242	CHK
71228	SOFTMEDIA INC	495.00	240903	CHK
71228	X2 DEVELOPMENT CORP	900.00	241266	CHK
71999	GLOBAL TRADEQUEST INC	378.68	240829	CHK
71999	KARCHER NORTH AMERICA	15,008.91	240850	CHK
71999	LINEN & SHADE BIN INC	170.00	241208	CHK
71999	PRO AV SYSTEMS INC	648.00	241242	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$596,713.42</b>		
<b>193 - DEBT SERVICE</b>				
75400	EDWARDS WILDMAN PALMER LLP	5,754.09	240647	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$5,754.09</b>		
<b>196 - INTERGOVERNMENTAL</b>				
77100	HILLSBOROUGH COUNTY TREASURER	9,763,895.00	14558	ACH
<b>TOTAL 196 - INTERGOVERNMENTAL</b>		<b>\$9,763,895.00</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$11,036,492.27</b>		

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

**161 - STREETS-CAP IMP**

81100	A H HARRIS & SONS INC	784.40	240591	CHK
81100	CORRIVEAU ROUTHIER INC	503.25	240635	CHK
81100	JOHNSONS ELECTRIC INC	6,292.64	240689	CHK

**TOTAL 161 - STREETS-CAP IMP** **\$7,580.29**

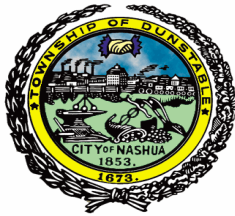
**166 - PARKING-CAP IMP**

81100	CALE AMERICA	993.33	241046	CHK
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<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>TOTAL 166 - PARKING-CAP IMP</b>		<b>\$993.33</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$8,573.62</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>103 - LEGAL-PRIOR YEAR</b>				
53128	MITCHELL MUNICIPAL GROUP PA	239.72	240715	CHK
<b>TOTAL 103 - LEGAL-PRIOR YEAR</b>		<b>\$239.72</b>		
<b>126 - FINANCIAL SERVICES</b>				
53452	KROLL, BECKER & WING LLC	782.00	240692	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$782.00</b>		
<b>161 - STREETS-PRIOR YEAR</b>				
61560	GRANITE STATE CONCRETE CO INC	938.00	240669	CHK
81100	JOHNSONS ELECTRIC INC	3,697.00	240689	CHK
81100	JOHNSONS ELECTRIC INC	1,366.00	240689	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$6,001.00</b>		
<b>177 - PARKS &amp; RECREATION-PRIOR YEAR</b>				
81650	FIMBEL PAUNET CORP	790.00	240658	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	36,300.00	241107	CHK
<b>TOTAL 182 - PLANNING/ZONING-PRIOR YEAR</b>		<b>\$36,300.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>		<b>\$44,112.72</b>		
<b>FUND#: 2100- FOOD SERVICES</b>				
61100	WB MASON CO INC	478.95	240911	CHK
61214	COCA COLA BOTTLING CO	2,481.45	240802	CHK
61214	GILLS PIZZA CO	5,207.10	240827	CHK
61214	GREAT STATE BEVERAGES INC	1,402.28	240834	CHK
61214	M SAUNDERS INC	12,782.52	240863	CHK
61214	NEW ENGLAND ICE CREAM	5,310.04	240875	CHK
71000	KITTREDGE EQUIPMENT CO - NH	5,349.00	241198	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES</b>		<b>\$33,011.34</b>		



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<b>FUND#: 2201- DRIVERS EDUCATION</b>				
55300	RICHARD HEUSLEIN	91.50	241191	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>		<b>\$91.50</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61299	JERRIE LAJEUNESSE	106.01	240848	CHK
61299	MARKET BASKET ACCT 2589096	174.73	240866	CHK
61299	LUIS SOSA	161.20	240904	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$441.94</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	150.00	14562	ACH
44563	NASHUA SCHOOL DISTRICT 42	300.00	14591	ACH
61107	ATHLETICA, INC	92.97	240785	CHK
61107	AMANDA GILMAN	513.95	240828	CHK
61107	SWIMCAPZ.COM	309.40	241255	CHK
61299	KORNEY BOARD AIDS	469.00	240854	CHK
61299	DANIEL LEGRO	21.10	241206	CHK
61299	NIXON CO INC	1,347.50	241237	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$3,203.92</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	AC MOORE INC	199.69	241148	CHK
61299	SUSAN ALMEIDA	34.90	241150	CHK
61299	CATHERINE COGSWELL	76.26	241170	CHK
61299	ANASTASIA LOPEZ	21.61	241209	CHK
61299	MARKET BASKET ACCT 2589096	422.55	241217	CHK
61299	KALINDI NANAVATI	19.06	241229	CHK
61299	NEW ENGLAND ICE CREAM	231.56	241235	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$1,005.63</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	CENTRAL PAPER PRODUCTS CO	204.64	240800	CHK
61135	GENERAL LINEN SERVICE INC	81.07	240824	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$285.71</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	266.00	240582	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$266.00</b>		





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<b>FUND#: 2502- LAW ENFORCEMENT TRAINING FUND</b>				
53999	CHARLES C HEMP	985.68	240625	CHK
<b>TOTAL FUND 2502 - LAW ENFORCEMENT TRAINING FUND</b>		<b>\$985.68</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
55658	THE COACH CO	2,106.00	240630	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$2,106.00</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	MIKE JEYNES	100.00	241082	CHK
53470	JIM MCLEAN	150.00	241092	CHK
53470	TIM O'NEIL	412.50	241105	CHK
53470	FRANK J WALLENT	337.50	241140	CHK
54141	PENNICHUCK WATER WORKS INC	16.57	241017	CHK
55300	JEFF POEHNERT	156.50	240552	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$1,173.07</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54100	PSNH	362.12	240576	CHK
54141	PENNICHUCK WATER WORKS INC	50.46	241017	CHK
54200	ERICKSON CLEANING SERVICES LLC	160.00	240652	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$572.58</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
55100	AT & T MOBILITY	75.00	240564	CHK
55300	PATRICIA CROOKER	48.00	240998	CHK
55300	MELISSA WHALEN	48.00	241008	CHK
55300	PATRICIA CROOKER	90.35	240998	CHK
55400	GREATER NASHUA MENTAL HEALTH C	439.20	240671	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	8,896.00	241125	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	623.00	241125	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>		<b>\$10,219.55</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55699	ALEXANDER GRANOK MD	800.00	240670	CHK
61100	WB MASON CO INC	71.52	241141	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$871.52</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				



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<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53628	CREDERE ASSOCIATES	1,096.95	240636	CHK
68400	JOHN P STABILE II	27,627.94	240561	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$28,724.89</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
54225	ALCHEMY LEAD MANAGMENT	5,270.00	241034	CHK
55118	AT & T MOBILITY	31.21	240564	CHK
55307	PETTY CASH	98.40	240504	CHK
55307	DAVID SULLIVAN	266.73	240562	CHK
55307	SHAWNASEY MADISON	109.92	240560	CHK
55307	PETTY CASH	24.60	240504	CHK
55307	ROBERT RICE	212.44	240557	CHK
55699	SOUTHERN NH SERVICES	8,168.49	241126	CHK
68345	KAREN I SCALES	400.00	241005	CHK
69025	MARY ELIZABETH CARROLL AND	6,800.00	240997	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>		<b>\$21,381.79</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>				
53142	ALLEYOOP STRATEGIES LLC	2,000.00	240597	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>		<b>\$2,000.00</b>		
<b>FUND#: 3120- TRANSIT GRANTS</b>				
54100	PSNH	989.73	240576	CHK
54100	PSNH	274.93	240576	CHK
54114	HESS CORPORATION	71.69	241078	CHK
54141	PENNICHUCK WATER WORKS INC	60.75	241017	CHK
55109	FAIRPOINT COMMUNICATIONS	176.25	241013	CHK
55118	AT & T MOBILITY	203.68	240564	CHK
55699	UNITED PARCEL SERVICE	124.03	241025	CHK
55699	FIRST TRANSIT INC	1,890.00	241066	CHK
55699	CINTAS UNIFORMS	42.93	240629	CHK
61299	ARCSOURCE INC	26.37	240604	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	64.07	240679	CHK
61299	CENTRAL PAPER PRODUCTS CO	144.12	241051	CHK
61705	MAYNARD & LESIEUR INC	900.00	240711	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	22.92	240679	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	54.28	240721	CHK
61799	CUMMINS NORTHEAST LLC	390.89	240637	CHK
61799	GILLIG LLC	1,272.17	240666	CHK
61799	RYDER FLEET PRODUCTS	106.61	240746	CHK
61799	AIREX FILTER CORPORATION	120.70	241032	CHK
61799	GILLIG LLC	243.45	241069	CHK
61799	RYDER FLEET PRODUCTS	59.64	241118	CHK



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<b>FUND#: 3120- TRANSIT GRANTS</b>				
61799	NAPA AUTO PARTS	50.36	240719	CHK
61799	QUIRK GM PARTS DEPOT	123.46	240741	CHK
61799	NAPA AUTO PARTS	599.85	241100	CHK
61799	QUIRK GM PARTS DEPOT	15.11	241111	CHK
61799	RYDER FLEET PRODUCTS	23.87	241118	CHK
61799	ALLIANCE BUS GROUP INC	1,276.39	240598	CHK
61799	ALLIANCE BUS GROUP INC	119.53	240599	CHK
61799	NAPA AUTO PARTS	5.36	241100	CHK
61799	NAPA AUTO PARTS	1.34	240716	CHK
61799	NAPA AUTO PARTS	251.84	240719	CHK
61799	RYDER FLEET PRODUCTS	10.94	240746	CHK
61799	NAPA AUTO PARTS	50.59	241100	CHK
61799	RYDER FLEET PRODUCTS	14.22	241118	CHK
61799	BOBCAT OF NEW HAMPSHIRE	111.88	241044	CHK
68240	M & N SPORTS LLC	114.00	241087	CHK
71999	CONWAY OFFICE SOLUTIONS	4,506.00	241054	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>		<b>\$14,513.95</b>		

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

53607	TARA L HASBROUCK	262.50	240839	CHK
53607	MARGARET M THERIAULT	175.00	240905	CHK
53607	AUDREY VARGA	87.50	240908	CHK
53607	INTERSECT INC	2,000.00	241195	CHK
53628	DANIELLE CATABIA	200.00	240799	CHK
53628	JEANNA HAMILTON	50.00	240836	CHK
53628	JULIE OTA	166.50	240880	CHK
53628	TIMOTHY BOSCH	237.50	241157	CHK
53628	HOLLY LAVINE	150.00	241205	CHK
53628	CAROL ANN MCGURK	595.00	241223	CHK
53628	JULIE OTA	200.00	241238	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	240789	CHK
53628	INTERIM HEALTH CARE	979.00	240846	CHK
53628	SILVER TOUCH HHC	945.00	240901	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,535.50	241165	CHK
53628	INTERIM HEALTH CARE	4,010.00	241194	CHK
53628	TERESA BOLICK PHD	3,700.00	241155	CHK
55109	FAIRPOINT COMMUNICATIONS	162.72	240566	CHK
55300	DEBORAH POTHIER	20.00	240890	CHK
55400	SERESC	115.00	240900	CHK
55400	COLLEGE BOARD FORUM 2013	365.00	241171	CHK
55400	SERESC	300.00	241252	CHK
55400	LUCIE L CROWDER	75.00	240807	CHK
55400	PETER MICHAELS	189.99	240868	CHK
61135	WB MASON CO INC	105.09	240911	CHK
61135	APPLE INC	299.75	240783	CHK
61135	WB MASON CO INC	6.47	241262	CHK
61135	WB MASON CO INC	32.57	240911	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61135	JULIA MACINTOSH	45.56	240864	CHK
61135	CYNTHIA MICHAUD	415.52	240869	CHK
61135	KATHLEEN MACINTYRE	85.05	241214	CHK
61135	EDUCATIONAL OUTFITTERS	338.00	240815	CHK
61299	RICHARD LYDON	40.74	240862	CHK
61299	CARTRIDGE WORLD NASHUA	48.99	240798	CHK
61299	WB MASON CO INC	88.98	240911	CHK
61299	GIOVANNIS	561.00	241184	CHK
61299	ADAM ROZUMEK	41.77	241248	CHK
61299	WAL-MART	127.02	241261	CHK
61299	WB MASON CO INC	32.14	240911	CHK
61875	PEARSON EDUCATION	394.42	240884	CHK
61875	TIME FOR KIDS	757.68	241258	CHK
61875	BARNES & NOBLE INC	110.70	240787	CHK
61875	NCS PEARSON	1,342.95	241234	CHK
71221	COMPUTER HUT dba IT INSIDERS	679.95	240805	CHK
71999	CARTRIDGE WORLD NASHUA	19.99	241166	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$24,796.91</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	1,112.25	241213	CHK
61214	M SAUNDERS INC	1,350.25	241213	CHK
61214	M SAUNDERS INC	1,023.05	241213	CHK
61214	M SAUNDERS INC	1,259.65	241213	CHK
61214	M SAUNDERS INC	2,104.20	241213	CHK
61214	M SAUNDERS INC	1,245.75	241213	CHK
61214	M SAUNDERS INC	971.45	241213	CHK
61214	M SAUNDERS INC	1,267.75	241213	CHK
61214	M SAUNDERS INC	1,039.15	241213	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$11,373.50</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
54100	PSNH	179.92	240576	CHK
54899	LAW REALTY CO INC	416.67	240696	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	240699	CHK
61299	BATTERIES PLUS	233.80	240612	CHK
61799	CARPARTS OF NASHUA	14.41	240621	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS</b>		<b>\$2,428.13</b>		
<b>FUND#: 4032- PISTOL PERMIT FEES</b>				
61110	DANIEL WEBSTER COUNCIL INC	75.00	240639	CHK
61299	JACLYN MARQUIS	128.05	240539	CHK



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<b>TOTAL FUND 4032 - PISTOL PERMIT FEES</b>		<b>\$203.05</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61814	MIDWEST TAPE	458.97	240714	CHK
61814	MIDWEST TAPE	146.36	241096	CHK
61875	INGRAM LIBRARY SERVICES	124.29	240684	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$729.62</b>		
<b>FUND#: 4605- CDBG MICRO-LOAN RLF</b>				
68400	NH BAR FOUNDATION	7,538.93	14563	ACH
<b>TOTAL FUND 4605 - CDBG MICRO-LOAN RLF</b>		<b>\$7,538.93</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	INFOR (US) INC	450.00	240683	CHK
81342	KRONOS INC	2,532.43	240693	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$2,982.43</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	R S AUDLEY INC	294,944.84	241112	CHK
81700	FAY SPOFFORD & THORNDIKE	19,969.54	241064	CHK
81700	FAY SPOFFORD & THORNDIKE	27,936.80	241064	CHK
81700	FAY SPOFFORD & THORNDIKE	2,507.95	241064	CHK
81700	FAY SPOFFORD & THORNDIKE	2,507.95	241064	CHK
81700	FAY SPOFFORD & THORNDIKE	6,385.24	241064	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$354,252.32</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	SECURADYNE SYSTEMS	104,124.36	240899	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$104,124.36</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	SANBORN HEAD & ASSOC INC	8,198.05	241119	CHK
54280	PETTY CASH	12.99	240504	CHK
54280	BELLETETES INC	69.25	240614	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	56.56	240679	CHK
54280	BELLETETES INC	24.96	241038	CHK
54487	LANDTEC NORTH AMERICA	329.77	241084	CHK
54600	CARPARTS OF NASHUA	26.11	240621	CHK
54600	G H BERLIN OIL CO	98.86	240662	CHK
54600	MACMULKIN CHEVROLET INC	238.76	240702	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	NAPA AUTO PARTS	9.13	240717	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	124.76	240721	CHK
54600	CARPARTS OF NASHUA	54.53	241047	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	448.08	241094	CHK
54600	SOUTHWORTH-MILTON INC	2,214.63	241127	CHK
55109	FAIRPOINT COMMUNICATIONS	30.40	240566	CHK
55118	AT & T MOBILITY	120.01	240564	CHK
55699	PETTY CASH	13.95	240504	CHK
55699	THE NAGLER GROUP	475.92	240758	CHK
55699	UNIVERSAL RECYCLING TECH	4,517.33	240763	CHK
61110	UNIFIRST CORPORATION	334.68	241136	CHK
61192	CALLOGIX INC	110.67	240565	CHK
61705	MAYNARD & LESIEUR INC	1,050.00	240707	CHK
71630	TOTER INC	40,738.94	240759	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$59,298.34</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	88 3/4 PALM ST PROPERTY	153.02	240920	CHK
21775	ABSOLUTE TITLE LLC	44.42	240921	CHK
21775	ATTORNEY RICHARD SHEA	95.73	240922	CHK
21775	BROKER'S TITLE	10.68	240923	CHK
21775	CAROL ANGELL	11.61	240924	CHK
21775	DZIANIS HALOUCHITS	1,258.35	240925	CHK
21775	ELIZABETH COULOMBE	9.29	240926	CHK
21775	FNMA	59.75	240928	CHK
21775	JOAN & JOHN SIROIS	59.75	240929	CHK
21775	KATHLEEN MONDI	44.42	240930	CHK
21775	KURT STEINBRUECK	31.32	240931	CHK
21775	MARGARET FILANOSKY	341.97	240932	CHK
21775	NORMA L. LAVOIE	104.25	240933	CHK
21775	PAUL PALUCCHI	34.83	240934	CHK
21775	PERREAULT LAW OFFICE	44.56	240935	CHK
21775	ROGARIS LAW OFFICE	18.86	240936	CHK
21775	SUMMIT TITLE	56.19	240937	CHK
21775	TEXAS ROADHOUSE	626.57	240938	CHK
21775	TILL CORPORATION	88.23	240939	CHK
21775	VICTORIA WILSON	43.73	240940	CHK
44568	MS M SUE CHRISTIE	60.00	240570	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	1,916.59	240626	CHK
53107	EASTERN ANALYTICAL INC	65.00	240645	CHK
53107	ENVIROSYSTEMS INC	1,050.00	240650	CHK
53467	PENNICHUCK WATER WORKS INC	9,084.37	240573	CHK
54100	PSNH	1,716.27	240576	CHK
54100	PSNH-LARGE POWER	37,820.83	240577	CHK
54114	HESS CORPORATION	5,633.20	240676	CHK
54141	PENNICHUCK WATER WORKS INC	194.95	241017	CHK
54221	CASELLA ORGANICS	27,431.97	241048	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
54280	TAYLOR RENTAL INC	85.32	240757	CHK
54300	BELLETTES INC	337.09	240614	CHK
54300	CORRIVEAU ROUTHIER INC	131.90	240635	CHK
54300	SEWER EQUIPMENT COMPANY	262.96	240752	CHK
54300	AMEC ENVIRONMENT &	4,232.50	241035	CHK
54300	M & B MACHINING AND WELDING	760.00	241086	CHK
54300	NASHUA GLASS	300.00	241101	CHK
54487	ARIZONA INSTRUMENT LLC	160.00	240605	CHK
54487	OMEGA INDUSTRIAL SUPPLY INC	860.74	240731	CHK
54487	G H PHILBRICK SONS INC	2,004.00	241068	CHK
54487	GRAINGER	521.65	241071	CHK
54487	MCMASTER-CARR	307.48	241093	CHK
54487	PINE MOTOR PARTS	219.32	241109	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	300.33	240698	CHK
55109	FAIRPOINT COMMUNICATIONS	710.41	240566	CHK
55109	BAYRING COMMUNICATIONS	60.21	241010	CHK
55118	AT & T MOBILITY	300.90	240564	CHK
55200	TREASURER STATE OF NH	150.00	241024	CHK
55421	KEVIN BRODEUR	70.00	240619	CHK
55618	CITIZENS BANK	1,482.08	14560	ACH
55618	CITIZENS BANK	1,590.19	14561	ACH
61100	WB MASON CO INC	196.00	240766	CHK
61107	UNIFIRST CORPORATION	343.55	240761	CHK
61149	ERA - A WATERS CO	485.23	240651	CHK
61149	ERA - A WATERS CO	145.93	241062	CHK
61156	JCI JONES CHEMICALS INC	4,940.33	240687	CHK
61156	JCI JONES CHEMICALS INC	2,528.68	241081	CHK
61428	CENTRAL PAPER PRODUCTS CO	350.69	240623	CHK
71228	PITNEY BOWES GLOBAL FIN SVCS	323.58	240737	CHK
71228	HACH COMPANY	4,080.00	241074	CHK
81700	PARK CONSTRUCTION CORP	16,528.57	241108	CHK
81700	HAZEN & SAWYER PC	11,775.43	240674	CHK
81700	DELOURY CONSTRUCTION	193,247.12	241055	CHK
81700	HAZEN & SAWYER PC	38,711.22	241077	CHK
81700	HAYNER SWANSON INC	116.81	241076	CHK
81700	METHUEN CONSTRUCTION CO	1,694,627.00	241095	CHK
81700	AMEC ENVIRONMENT &	8,265.38	241035	CHK
81700	NATIONAL WATER MAIN CLEANING C	2,250.00	240723	CHK
81700	PARK CONSTRUCTION CORP	74,437.43	241108	CHK
81700	WRIGHT-PIERCE	29,347.24	240767	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$2,185,657.98</b>		

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

55118	AT & T MOBILITY	31.73	240564	CHK
55200	PRIMA	605.00	240575	CHK
55307	DAWN BURTON	114.13	240528	CHK
59207	CHRISTOPHER NELSON	39.96	240958	CHK





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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	APPLE NASHUA LLC	388.00	240959	CHK
59207	BETH ISREAL DEACONESS MED CTR	1,450.40	240960	CHK
59207	CATHOLIC MEDICAL CENTER	357.00	240962	CHK
59207	COVENTRY HEALTH CARE WORKERS C	162.00	240963	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	126.00	240965	CHK
59207	FORTUNES ROCKS CONSULTANTS INC	1,580.12	240966	CHK
59207	GREATER NASHUA EMERGENCY PHYS	362.00	240968	CHK
59207	INJURED WORKERS PHARMACY LLC	215.68	240969	CHK
59207	NASHUA EYE ASSOC PA	385.00	240971	CHK
59207	NH NEUROSPINE INSTITUTE	397.00	240972	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,824.50	240973	CHK
59207	ORTHOPEDIC SURGICAL ASSOCIATES	1,967.20	240974	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,433.72	240976	CHK
59207	STONERIVER PHARMACY SOLUTIONS	2,923.35	240977	CHK
59207	SUSAN ANGEL	42.80	240978	CHK
59207	AMOSKEAG ANESTHESIA PLLC	175.00	241292	CHK
59207	APPLE NASHUA LLC	2,496.00	241293	CHK
59207	APPLE NASHUA LLC	1,552.00	241294	CHK
59207	APPLE THERAPY MANCHESTER	756.00	241295	CHK
59207	ATLANTIC INVESTIGATION SERVICE	1,386.60	241296	CHK
59207	CLAIMS BUREAU US INC	2,989.00	241297	CHK
59207	CPTNASHUA	812.00	241298	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	355.00	241299	CHK
59207	DEVINE MILLIMET & BRANCH PA	544.41	241300	CHK
59207	EASTWEST HEALTH WORKS INC	280.00	241301	CHK
59207	ELLIOT HOSPITAL	125.00	241302	CHK
59207	EMPI INC	2,793.15	241303	CHK
59207	FOUNDATION MEDICAL PARTNERS	596.00	241304	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	171.00	241305	CHK
59207	ERIC JOHNSON	39.39	241306	CHK
59207	KEVIN S MORIARTY DC	399.00	241307	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,705.72	241308	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,100.15	241310	CHK
59207	SOUTHERN NH RADIOLOGY CONSULTA	65.00	241311	CHK
59207	ST JOSEPHS HOSPITAL	1,973.75	241312	CHK
59207	STONERIVER PHARMACY SOLUTIONS	121.36	241313	CHK
59207	WENDY LANGELIER	382.61	241314	CHK
59207	X-RAY PROFESSIONAL ASSOCIATION	261.00	241315	CHK
59225	MICHAEL BROWN	1,583.76	240961	CHK
59225	CULLENCOLLIMORE PLLC	4,757.54	240964	CHK
59225	ATLANTIC INVESTIGATION SERVICE	307.95	241296	CHK
59250	GATE CITY FENCE CO INC	475.00	240967	CHK
59275	MAYNARD & LESIEUR INC	323.92	240970	CHK
59275	POLE'S AUTOMOTIVE SVC CENTER	212.90	240975	CHK
59275	RICK LABRIE APPRAISALS	265.00	241309	CHK
61192	OCCUPATIONAL DRUG TESTING LLC	1,495.00	241106	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$44,905.80</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	35,562.31	14552	ACH
21505	PROTECTIVE LIFE INSURANCE CO	47.08	14555	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	9,231.88	14549	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	4,149.39	14556	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	4,540.89	14598	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	45,054.52	14554	ACH
21575	NORTHEAST DELTA DENTAL	164,250.41	14553	ACH
21585	VISION SERVICE PLAN	2,794.60	240764	CHK
45623	CITIZENS BANK	1,500.00	240529	CHK
53999	BENEFIT STRATEGIES (ADMIN)	4,135.65	14547	ACH
59165	HM LIFE INSURANCE CO	106,467.72	14551	ACH
59500	ANTHEM BCBS OF NE	85,830.09	14546	ACH
59500	HARVARD PILGRIM HEALTH CARE	22,395.95	14550	ACH
59500	NORTHEAST DELTA DENTAL	11,611.76	14553	ACH
59507	ANTHEM BCBS OF NE	154.42	14546	ACH
59507	ANTHEM BCBS OF NE	4,621.57	14565	ACH
59507	ANTHEM BCBS OF NE	354,748.24	14546	ACH
59507	ANTHEM BCBS OF NE	470,709.75	14565	ACH
59507	ANTHEM BCBS OF NE	577,949.03	14595	ACH
59507	ANTHEM BCBS OF NE	44,063.89	14546	ACH
59507	ANTHEM BCBS OF NE	27,219.59	14565	ACH
59507	ANTHEM BCBS OF NE	64,549.82	14595	ACH
59507	ANTHEM BCBS OF NE	31,377.92	14546	ACH
59507	HARVARD PILGRIM HEALTH CARE	83,932.69	14550	ACH
59507	ANTHEM BCBS OF NE	38,999.22	14565	ACH
59507	HARVARD PILGRIM HEALTH CARE	85,618.08	14568	ACH
59507	ANTHEM BCBS OF NE	35,739.38	14595	ACH
59507	HARVARD PILGRIM HEALTH CARE	116,913.22	14596	ACH
59525	NORTHEAST DELTA DENTAL	12,250.63	14553	ACH
59525	NORTHEAST DELTA DENTAL	29,749.28	14569	ACH
59525	NORTHEAST DELTA DENTAL	33,761.91	14597	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,509,930.89</b>		
<b>FUND#: 7020- UAW EDUCATIONAL ASSISTANCE</b>				
51607	RACHAEL LAVOIE	1,410.75	240556	CHK
51607	HEATHER BEAUDOIN	1,410.75	240613	CHK
<b>TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE</b>		<b>\$2,821.50</b>		
<b>FUND#: 7076- REG VOC ED CAPITAL RESERVE</b>				
71000	CARPARTS OF NASHUA	4,993.78	240797	CHK
71000	KITTREDGE EQUIPMENT CO - NH	538.52	240852	CHK
<b>TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE</b>		<b>\$5,532.30</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7501- HUNT BUILDING CONTRIBUTNS ETF</b>				
53999	PRINT FACTORY	25.95	240739	CHK
<b>TOTAL FUND 7501 - HUNT BUILDING CONTRIBUTNS ETF</b>		<b>\$25.95</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
45121	LEYLI SOHEILI	200.00	240697	CHK
61299	HARDY DORIC INC	975.00	240672	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$1,175.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54280	PROQUIP EQUIPMENT RENTAL INC	825.00	240740	CHK
54487	MORIN ENGINE SERVICES LLC	987.00	240544	CHK
61299	STERIL MANUFACTURING	3,720.99	240756	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$5,532.99</b>		
<b>FUND#: 7528- P&amp;Z-SIDEWALK CONSTRUCTION NE</b>				
61560	GRANITE STATE CONCRETE CO INC	3,403.68	240669	CHK
<b>TOTAL FUND 7528 - P&amp;Z-SIDEWALK CONSTRUCTION NE</b>		<b>\$3,403.68</b>		
<b>FUND#: 7531- P&amp;Z-SIDEWALK CONSTRUCTION SW</b>				
54273	TDD EARTH TECHNOLOGIES	9,995.00	241130	CHK
<b>TOTAL FUND 7531 - P&amp;Z-SIDEWALK CONSTRUCTION SW</b>		<b>\$9,995.00</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
61107	47 BRAND	5,760.00	240775	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$5,760.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
71999	SCIENTIFIC SALES INC	204.99	241251	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$204.99</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
44338	LEYLI SOHEILI	1,000.00	240697	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$1,000.00</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	763.99	240610	CHK
61807	INGRAM LIBRARY SERVICES	39.50	240684	CHK
61807	THE PARK STREET FOUNDATION	14,049.00	240734	CHK
61807	RANDOM HOUSE INC	48.00	240743	CHK
61807	BAKER & TAYLOR	365.20	241036	CHK
61814	MICRO MARKETING ASSOCIATES	39.99	240713	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$15,305.68</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	ARIES ENGINEERING INC	3,000.00	240526	CHK
<b>TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS</b>		<b>\$3,000.00</b>		

**Grand Total: \$16,572,013.03**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
12/19/13	51100	CITIZEN SERVICES DIRECTOR	903.15
12/26/13	51100	CITIZEN SERVICES DIRECTOR	903.15
12/19/13	51100	COMMUNICATIONS DIRECTOR	852.15
12/26/13	51100	COMMUNICATIONS DIRECTOR	852.15
12/19/13	51100	EXECUTIVE SECRETARY AA	877.25
12/26/13	51100	EXECUTIVE SECRETARY AA	877.25
12/19/13	51100	RESOURCE COORDINATOR	449.62
12/26/13	51100	RESOURCE COORDINATOR	449.62
12/19/13	51100	SECRETARY RECEPTIONIST	565.55
12/26/13	51100	SECRETARY RECEPTIONIST	565.55
12/1/13	51300	OVERTIME-REGULAR	(7.89)
12/19/13	51500	MAYOR	2,115.95
12/26/13	51500	MAYOR	2,115.95
12/26/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$11,569.45</b>
<b>102 BOARD OF ALDERMEN</b>			
12/19/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
12/26/13	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
12/19/13	51500	BOARD OF ALDERMEN	18,750.00
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$21,559.40</b>
<b>103 LEGAL</b>			
12/19/13	51100	ASSISTANT CORP COUNSEL	1,324.90
12/26/13	51100	ASSISTANT CORP COUNSEL	1,324.90
12/19/13	51100	CORPORATION COUNSEL	2,183.75
12/26/13	51100	CORPORATION COUNSEL	2,183.75
12/19/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
12/26/13	51100	DEPUTY CORPORATION COUNSEL	1,986.70
12/19/13	51100	LEGAL ASSISTANT	1,846.55
12/26/13	51100	LEGAL ASSISTANT	1,846.55
12/26/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$14,783.80</b>
<b>105 CITI-STAT</b>			
12/19/13	51100	DIRECTOR CITISTAT	1,529.80
12/26/13	51100	DIRECTOR CITISTAT	1,529.80
12/19/13	51100	OPERATIONS ANALYST	690.85
12/26/13	51100	OPERATIONS ANALYST	690.85
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,441.30</b>



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
12/19/13	51100	CITY CLERK	1,771.20
12/26/13	51100	CITY CLERK	1,771.20
12/19/13	51100	CLERK VITAL RECORDS II	2,886.84
12/26/13	51100	CLERK VITAL RECORDS II	2,089.95
12/19/13	51100	DEPARTMENT COORDINATOR, CC	791.45
12/26/13	51100	DEPARTMENT COORDINATOR, CC	791.45
12/19/13	51100	DEPUTY CITY CLERK	1,371.00
12/26/13	51100	DEPUTY CITY CLERK	1,371.00
12/26/13	51300	OVERTIME-REGULAR	96.46
12/26/13	51512	WAGES APPOINTED OFFICIALS	393.75
<b>TOTAL 107 - CITY CLERK</b>			<b>\$13,334.30</b>
<b>111 HUMAN RESOURCES</b>			
12/19/13	51100	HR ANALYST	1,014.70
12/26/13	51100	HR ANALYST	1,014.70
12/19/13	51100	HR SPEC	833.85
12/26/13	51100	HR SPEC	833.85
12/19/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
12/26/13	51100	HUMAN RESOURCES DIRECTOR	1,546.45
12/19/13	51200	ADMINISTRATIVE ASSISTANT I	281.16
12/26/13	51200	ADMINISTRATIVE ASSISTANT I	255.60
12/26/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,376.76</b>
<b>115 CITYWIDE PENSIONS</b>			
12/26/13	52120	PENSION DISTRIBUTIONS	50.00
<b>TOTAL 115 - CITYWIDE PENSIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
12/19/13	51100	ADMIN ASSISTANT II	665.60
12/26/13	51100	ADMIN ASSISTANT II	665.60
12/19/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
12/26/13	51100	ERP SYSTEM ADMIN DBA	1,622.10
12/19/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
12/26/13	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
12/19/13	51100	INTERNET INTRANET APPL DEV	1,459.20
12/26/13	51100	INTERNET INTRANET APPL DEV	1,459.20
12/19/13	51100	IT APPLICATIONS ANALYST	1,143.65
12/26/13	51100	IT APPLICATIONS ANALYST	1,143.65
12/19/13	51100	IT DIVISION DIRECTOR	1,986.70
12/26/13	51100	IT DIVISION DIRECTOR	1,986.70
12/19/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
12/26/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
12/19/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
12/26/13	51100	SYSTEMS ADM DATABASE ADM	1,611.15
12/19/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
12/26/13	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
12/19/13	51100	TECHNICAL SPEC III	1,444.15
12/26/13	51100	TECHNICAL SPEC III	1,444.15
12/19/13	51100	WEB DESIGNER	633.45
12/26/13	51100	WEB DESIGNER	633.45
12/26/13	55118	TELEPHONE-CELLULAR	200.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$32,654.60</b>
<b>126 FINANCIAL SERVICES</b>			
12/19/13	51100	ACCOUNTANT	898.10
12/26/13	51100	ACCOUNTANT	898.10
12/19/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
12/26/13	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
12/19/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
12/26/13	51100	ACCOUNTS PAYABLE COORDINATOR	1,500.15
12/19/13	51100	ACCOUNTS PAYABLE SUPV	929.80
12/26/13	51100	ACCOUNTS PAYABLE SUPV	929.80
12/19/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
12/26/13	51100	ADMINISTRATIVE ASSISTANT I	646.80
12/19/13	51100	CFO COMPTROLLER	1,999.70
12/26/13	51100	CFO COMPTROLLER	1,999.70
12/19/13	51100	COMPENSATION MANAGER	1,533.60
12/26/13	51100	COMPENSATION MANAGER	1,533.60
12/19/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
12/26/13	51100	DEP TREASURER TAX COLLECTOR	1,076.20
12/19/13	51100	FINANCE AND ADMIN MANAGER	744.64
12/26/13	51100	FINANCE AND ADMIN MANAGER	744.65
12/19/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
12/26/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
12/19/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
12/26/13	51100	FINANCIAL SERVICES COORDINATOR	936.70
12/19/13	51100	MOTOR VEHICLE COORDINATOR	646.80
12/26/13	51100	MOTOR VEHICLE COORDINATOR	646.80
12/19/13	51100	MV CLERK II REGISTRATION	632.00
12/26/13	51100	MV CLERK II REGISTRATION	632.00
12/19/13	51100	PAYROLL ANALYST II	1,770.55
12/26/13	51100	PAYROLL ANALYST II	1,770.56
12/19/13	51100	REVENUE ACCOUNTS SPEC	829.84
12/26/13	51100	REVENUE ACCOUNTS SPEC	829.85
12/19/13	51100	REVENUE COORDINATOR	1,040.85
12/26/13	51100	REVENUE COORDINATOR	1,040.85
12/19/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
12/26/13	51100	SENIOR FINANCIAL ANALYST	1,100.45
12/19/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
12/26/13	51100	SUPV VEHICLE REGISTRATION	1,014.70
12/19/13	51100	TREASURER TAX COLLECTOR	1,771.20





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
12/26/13	51100	TREASURER TAX COLLECTOR	1,771.20
12/19/13	51100	VEHICLE REGISTRATION CLERK	2,151.30
12/26/13	51100	VEHICLE REGISTRATION CLERK	2,151.29
12/19/13	51200	ACCOUNTING TEMP	550.00
12/26/13	51200	ACCOUNTING TEMP	540.00
12/19/13	51300	OVERTIME-REGULAR	37.32
12/26/13	51300	OVERTIME-REGULAR	249.66
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$48,716.41</b>
<b>129 CITY BUILDINGS</b>			
12/19/13	51100	BUILDING MANAGER	788.59
12/26/13	51100	BUILDING MANAGER	788.60
12/19/13	51100	CUSTODIAN I	1,166.85
12/26/13	51100	CUSTODIAN I	1,166.85
12/19/13	51100	MAINTENANCE SPEC	663.85
12/26/13	51100	MAINTENANCE SPEC	663.85
12/19/13	51200	CUSTODIAN I	306.75
12/26/13	51200	CUSTODIAN I	306.75
12/19/13	51300	OVERTIME-REGULAR	29.57
12/26/13	51300	OVERTIME-REGULAR	383.22
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$6,264.88</b>
<b>130 PURCHASING</b>			
12/19/13	51100	PRINTING TECH MAIL DIST	972.30
12/26/13	51100	PRINTING TECH MAIL DIST	972.30
12/19/13	51100	PURCHASING AGENT I	661.95
12/26/13	51100	PURCHASING AGENT I	661.95
12/19/13	51100	PURCHASING AGENT II	1,020.45
12/26/13	51100	PURCHASING AGENT II	1,020.45
12/19/13	51100	PURCHASING MANAGER	1,364.20
12/26/13	51100	PURCHASING MANAGER	1,364.20
12/19/13	51300	OVERTIME-REGULAR	24.82
<b>TOTAL 130 - PURCHASING</b>			<b>\$8,062.62</b>
<b>131 HUNT BUILDING</b>			
12/19/13	51200	HUNT BUILDING ADMINISTRATOR	319.05
12/26/13	51200	HUNT BUILDING ADMINISTRATOR	319.05
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$638.10</b>
<b>132 ASSESSING</b>			
12/19/13	51100	APPRAISER I	853.70



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
12/26/13	51100	APPRAISER I	853.70
12/19/13	51100	APPRAISER II	1,020.45
12/26/13	51100	APPRAISER II	1,020.45
12/19/13	51100	APPRAISER III	1,162.45
12/26/13	51100	APPRAISER III	1,162.45
12/19/13	51100	ASSESSING ADMIN SPEC I CSR	603.40
12/26/13	51100	ASSESSING ADMIN SPEC I CSR	603.38
12/19/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
12/26/13	51100	ASSESSING ADMIN SPEC II CSR	699.35
12/19/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
12/26/13	51100	ASSESSING ADMIN SPEC III CSR	888.76
12/19/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
12/26/13	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
12/19/13	51100	DEPARTMENT COORDINATOR	844.04
12/26/13	51100	DEPARTMENT COORDINATOR	844.05
12/19/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
12/26/13	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
12/26/13	51500	ELECTED BOARD MEMBER	250.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,448.79</b>
<b>134 GIS</b>			
12/19/13	51100	GIS TECHNICIAN II	1,042.60
12/26/13	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>140 PINWOOD CEMETERY</b>			
12/26/13	51700	STIPENDS	1,000.00
12/26/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$1,100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
12/19/13	51100	GROUNDSKEEPER CEMETERY	1,264.41
12/26/13	51100	GROUNDSKEEPER CEMETERY	1,252.55
12/19/13	51100	SUBFOREMAN CEMETERY	722.89
12/26/13	51100	SUBFOREMAN CEMETERY	713.86
12/19/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
12/26/13	51100	SUPERINTENDENT CEMETERY I	1,014.70
12/19/13	51300	OVERTIME-REGULAR	171.93
12/26/13	51400	WAGES TEMP-SEASONAL	50.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,205.04</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>144 EDGEWOOD CEMETERY</b>			
12/19/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
12/26/13	51100	GROUNDSKEEPER CEMETERY	1,094.45
12/19/13	51100	SUBFOREMAN CEMETERY	783.65
12/26/13	51100	SUBFOREMAN CEMETERY	783.65
12/19/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
12/26/13	51100	SUPERINTENDENT CEMETERY II	1,124.65
12/26/13	51700	STIPENDS	1,592.00
12/26/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$7,697.50</b>
<b>150 POLICE</b>			
12/19/13	51100	1ST YEAR OFFICERS	4,695.50
12/26/13	51100	1ST YEAR OFFICERS	5,071.14
12/19/13	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
12/26/13	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
12/19/13	51100	ACCOUNT CLERK III	2,091.00
12/26/13	51100	ACCOUNT CLERK III	2,091.00
12/19/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
12/26/13	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
12/19/13	51100	ANIMAL CONTROL OFFICER	904.75
12/26/13	51100	ANIMAL CONTROL OFFICER	904.75
12/19/13	51100	AUTO MECHANIC 1ST CLASS	781.35
12/26/13	51100	AUTO MECHANIC 1ST CLASS	781.35
12/19/13	51100	BUILDING MAINTENANCE SUPV	922.05
12/26/13	51100	BUILDING MAINTENANCE SUPV	922.05
12/19/13	51100	CAPTAIN	13,991.25
12/26/13	51100	CAPTAIN	13,991.25
12/19/13	51100	CHIEF OF POLICE	2,462.75
12/26/13	51100	CHIEF OF POLICE	2,462.75
12/19/13	51100	COMM TECH ALL DESIGNATIONS	8,506.15
12/26/13	51100	COMM TECH ALL DESIGNATIONS	8,506.15
12/19/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
12/26/13	51100	COMMUNITY POLICE COORD CEMD	1,214.00
12/19/13	51100	CRIME ANALYST	1,199.75
12/26/13	51100	CRIME ANALYST	1,199.75
12/19/13	51100	CUSTODIAN II	723.40
12/26/13	51100	CUSTODIAN II	723.40
12/19/13	51100	CUSTODIAN III	1,413.99
12/26/13	51100	CUSTODIAN III	1,414.00
12/19/13	51100	DEPUTY CHIEF OF POLICE	4,463.40
12/26/13	51100	DEPUTY CHIEF OF POLICE	4,463.40
12/19/13	51100	DETENTION SPEC	817.20
12/26/13	51100	DETENTION SPEC	817.20
12/19/13	51100	DISPATCHERS ALL DESIGNATIONS	7,518.42
12/26/13	51100	DISPATCHERS ALL DESIGNATIONS	7,518.41
12/19/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
12/26/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
12/19/13	51100	IT SYSTEM SUPPORT SPEC	996.71
12/26/13	51100	IT SYSTEM SUPPORT SPEC	996.71



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
12/19/13	51100	LEGAL SECRETARY	661.85
12/26/13	51100	LEGAL SECRETARY	661.85
12/19/13	51100	LIEUTENANT	14,485.50
12/26/13	51100	LIEUTENANT	14,485.49
12/19/13	51100	NPD BUSINESS COORDINATOR	922.05
12/26/13	51100	NPD BUSINESS COORDINATOR	922.05
12/19/13	51100	NPD BUSINESS MANAGER	1,674.50
12/26/13	51100	NPD BUSINESS MANAGER	1,674.50
12/19/13	51100	PARALEGAL	925.55
12/26/13	51100	PARALEGAL	925.55
12/19/13	51100	PATROLMAN ALL RANKS	150,856.04
12/26/13	51100	PATROLMAN ALL RANKS	151,149.93
12/19/13	51100	POLICE ATTORNEY	1,496.60
12/26/13	51100	POLICE ATTORNEY	1,496.60
12/19/13	51100	RECORDS MANAGER	1,178.65
12/26/13	51100	RECORDS MANAGER	1,178.65
12/19/13	51100	RECORDS TECHNICIAN I	2,490.00
12/26/13	51100	RECORDS TECHNICIAN I	2,490.00
12/19/13	51100	RECORDS TECHNICIAN II	1,608.00
12/26/13	51100	RECORDS TECHNICIAN II	1,608.00
12/19/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
12/26/13	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
12/19/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
12/26/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
12/19/13	51100	SECRETARY III	2,662.40
12/26/13	51100	SECRETARY III	2,662.40
12/19/13	51100	SECRETARY V	3,051.96
12/26/13	51100	SECRETARY V	3,159.20
12/19/13	51100	SERGEANT	34,187.18
12/26/13	51100	SERGEANT	34,187.20
12/19/13	51100	SUPV POLICE FLEET	1,171.15
12/26/13	51100	SUPV POLICE FLEET	1,171.16
12/19/13	51200	ACCREDITATION MANAGER	1,017.76
12/26/13	51200	ACCREDITATION MANAGER	1,017.76
12/19/13	51200	DETENTION SPEC	699.16
12/26/13	51200	DETENTION SPEC	699.16
12/19/13	51200	POLICE ATTORNEY PT	1,158.52
12/26/13	51200	POLICE ATTORNEY PT	1,158.52
12/19/13	51200	PRISONER TRANSPORT OFFICER	726.00
12/26/13	51200	PRISONER TRANSPORT OFFICER	726.00
12/19/13	51300	OVERTIME-REGULAR	3,157.29
12/26/13	51300	OVERTIME-REGULAR	4,871.44
12/19/13	51309	OVERTIME-TRAINING	1,314.57
12/26/13	51309	OVERTIME-TRAINING	1,916.26
12/19/13	51315	OVERTIME-WITNESS	4,359.63
12/26/13	51315	OVERTIME-WITNESS	7,062.27
12/19/13	51322	OVERTIME-INVESTIGATIVE	5,018.68
12/26/13	51322	OVERTIME-INVESTIGATIVE	2,425.26
12/19/13	51330	OVERTIME-COVERAGE	6,277.73
12/26/13	51330	OVERTIME-COVERAGE	8,567.19
12/19/13	51412	WAGES PER DIEM	1,280.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
12/26/13	51412	WAGES PER DIEM	1,280.00
12/19/13	51600	LONGEVITY	3,050.00
12/26/13	51600	LONGEVITY	2,850.00
12/26/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 150 - POLICE</b>			<b>\$610,796.89</b>
<b>152 FIRE</b>			
12/19/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.24
12/26/13	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
12/19/13	51100	ASST FIRE CHIEF	2,032.40
12/26/13	51100	ASST FIRE CHIEF	2,032.40
12/19/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
12/26/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
12/19/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
12/26/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
12/19/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.64
12/26/13	51100	ASST SUPERINTENDENT PREVENTION	2,851.20
12/19/13	51100	CAPTAIN	11,520.67
12/26/13	51100	CAPTAIN	11,520.67
12/19/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
12/26/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
12/19/13	51100	DEPUTY FIRE CHIEF	7,002.22
12/26/13	51100	DEPUTY FIRE CHIEF	7,002.22
12/19/13	51100	EXEC ASST BUSINESS COORD	1,041.35
12/26/13	51100	EXEC ASST BUSINESS COORD	1,041.35
12/19/13	51100	FIRE CHIEF	2,331.28
12/26/13	51100	FIRE CHIEF	2,331.28
12/19/13	51100	FIRE DISPATCH ALL RANKS	7,863.91
12/26/13	51100	FIRE DISPATCH ALL RANKS	7,946.21
12/19/13	51100	FIRE LIEUTENANT	35,010.79
12/26/13	51100	FIRE LIEUTENANT	35,010.78
12/19/13	51100	FIRE MECHANIC	1,276.56
12/26/13	51100	FIRE MECHANIC	1,276.56
12/19/13	51100	FIRE TRAINING OFFICER	1,411.48
12/26/13	51100	FIRE TRAINING OFFICER	1,411.48
12/19/13	51100	FIREFIGHTERS ALL RANKS	112,078.80
12/26/13	51100	FIREFIGHTERS ALL RANKS	112,078.83
12/19/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
12/26/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
12/19/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
12/26/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
12/19/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
12/26/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
12/19/13	51300	OVERTIME-REGULAR	901.67
12/26/13	51300	OVERTIME-REGULAR	2,307.17
12/19/13	51330	OVERTIME-COVERAGE	7,182.46
12/26/13	51330	OVERTIME-COVERAGE	8,558.03
12/26/13	51412	WAGES PER DIEM	100.00
12/26/13	51500	COMMISSIONERS	1,500.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152 FIRE</b>			
12/26/13	51500	SUB TEACHER	375.00
12/19/13	51650	ADDITIONAL HOURS	22,041.89
12/26/13	51650	ADDITIONAL HOURS	27,662.22
12/19/13	51700	STIPENDS	4,265.49
12/26/13	51700	STIPENDS	4,266.10
12/26/13	55118	TELEPHONE-CELLULAR	352.00
<b>TOTAL 152 - FIRE</b>			<b>\$471,117.60</b>
<b>153 BUILDING INSPECTION</b>			
12/19/13	51100	BUILDING AND UTILITIES INSPCTR	3,224.39
12/26/13	51100	BUILDING AND UTILITIES INSPCTR	3,224.38
12/19/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
12/26/13	51100	BUILDING DEPARTMENT MANAGER	1,367.60
12/19/13	51100	PERMIT TECHNICIAN I	601.55
12/26/13	51100	PERMIT TECHNICIAN I	601.55
12/19/13	51100	PERMIT TECHNICIAN III	734.80
12/26/13	51100	PERMIT TECHNICIAN III	734.80
12/19/13	51100	PLANS EXAMINER	1,131.50
12/26/13	51100	PLANS EXAMINER	1,131.50
12/19/13	51200	BUILDING AND UTILITIES INSPCTR	800.63
12/26/13	51200	BUILDING AND UTILITIES INSPCTR	768.60
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,688.90</b>
<b>155 CODE ENFORCEMENT</b>			
12/19/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
12/26/13	51100	CODE ENFORCEMENT OFFICER II	2,026.65
12/19/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
12/26/13	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,633.10</b>
<b>156 EMERGENCY MANAGEMENT</b>			
12/19/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
12/26/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
12/26/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,935.70</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
12/19/13	51100	COMM SYS ENGR TECH 536	1,449.60
12/26/13	51100	COMM SYS ENGR TECH 536	1,449.60
12/19/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
12/26/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>157 CITYWIDE COMMUNICATIONS</b>			
12/26/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,459.44</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
12/19/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
12/26/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
12/19/13	51100	CITIZEN SERVICES COORDINATOR	721.90
12/26/13	51100	CITIZEN SERVICES COORDINATOR	721.90
12/19/13	51100	CITY ENGINEER	993.35
12/26/13	51100	CITY ENGINEER	993.35
12/19/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
12/26/13	51100	DEPUTY MANAGER OF ENGINEERING	670.20
12/19/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
12/26/13	51100	DIRECTOR PUBLIC WORKS	1,441.50
12/19/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
12/26/13	51100	DIVISION OPERATIONS MANAGER	1,372.55
12/19/13	51100	DPW CONTRACT ADMINISTRATOR	324.85
12/26/13	51100	DPW CONTRACT ADMINISTRATOR	324.86
12/19/13	51100	ENGINEERING DESIGNER INSP	912.76
12/26/13	51100	ENGINEERING DESIGNER INSP	912.75
12/19/13	51100	ENGINEERING INSPECTORS	1,805.20
12/26/13	51100	ENGINEERING INSPECTORS	1,805.20
12/19/13	51100	EXECUTIVE ADMINISTRATOR	673.10
12/26/13	51100	EXECUTIVE ADMINISTRATOR	673.10
12/19/13	51100	SENIOR FOREMAN	1,248.00
12/26/13	51100	SENIOR FOREMAN	803.40
12/19/13	51100	SENIOR STAFF ENGINEER	1,219.70
12/26/13	51100	SENIOR STAFF ENGINEER	1,219.70
12/19/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
12/26/13	51100	SENIOR TRAFFIC ENGINEER	1,533.60
12/19/13	51100	STAFF ENGINEER	400.15
12/26/13	51100	STAFF ENGINEER	400.15
12/19/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
12/26/13	51100	STREET CONSTRUCTION ENGINEER	1,285.00
12/19/13	51100	SURVEY TECHNICIAN	1,096.65
12/26/13	51100	SURVEY TECHNICIAN	1,096.65
12/19/13	51300	OVERTIME-REGULAR	12.48
12/26/13	51300	OVERTIME-REGULAR	(1.95)
12/26/13	51500	ELECTED BOARD MEMBER	2,000.00
12/26/13	55118	TELEPHONE-CELLULAR	201.00
12/26/13	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$35,095.15</b>
<b>161 STREETS</b>			
12/26/13	51100	ADMINISTRATIVE ASSISTANT I	125.45
12/19/13	51100	ADMINISTRATIVE ASSISTANT III	953.24





City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
12/26/13	51100	ADMINISTRATIVE ASSISTANT III	953.24
12/19/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,031.68
12/26/13	51100	AUTO MECH 1ST CLASS NIGHTS	3,031.23
12/19/13	51100	AUTO MECH 2ND CLASS	1,818.40
12/26/13	51100	AUTO MECH 2ND CLASS	1,890.40
12/19/13	51100	AUTO MECH 2ND CLASS NIGHTS	921.21
12/26/13	51100	AUTO MECH 2ND CLASS NIGHTS	934.40
12/26/13	51100	COLLECTION EQUIP OPR	172.00
12/19/13	51100	EQUIP OPR STREET REPAIR	7,167.60
12/26/13	51100	EQUIP OPR STREET REPAIR	7,134.64
12/19/13	51100	FLEET MANAGER STREET DEPT	1,056.16
12/26/13	51100	FLEET MANAGER STREET DEPT	1,056.15
12/19/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.64
12/26/13	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
12/26/13	51100	GROUNDS KEEPER PARK MAINT	188.72
12/19/13	51100	MASON PIPELAYER	1,739.20
12/26/13	51100	MASON PIPELAYER	1,739.20
12/19/13	51100	MECHANIC AUTO 1ST CLASS	2,997.54
12/26/13	51100	MECHANIC AUTO 1ST CLASS	2,993.60
12/19/13	51100	OPERATIONS COORDINATOR	788.05
12/26/13	51100	OPERATIONS COORDINATOR	788.04
12/26/13	51100	OPERATOR II WWTP 3rd	4.70
12/26/13	51100	SENIOR FOREMAN	444.60
12/19/13	51100	SIGN MAINTENANCE	900.66
12/26/13	51100	SIGN MAINTENANCE	865.60
12/19/13	51100	SIGN MAINTENANCE ASSISTANT	810.74
12/26/13	51100	SIGN MAINTENANCE ASSISTANT	807.21
12/19/13	51100	SOLID WASTE FOREMAN	7.21
12/26/13	51100	SOLID WASTE FOREMAN	14.43
12/19/13	51100	STOREKEEPER PWD	929.25
12/26/13	51100	STOREKEEPER PWD	895.65
12/19/13	51100	STR CONSTR RPR AND PERMT COORD	1,102.03
12/26/13	51100	STR CONSTR RPR AND PERMT COORD	802.42
12/19/13	51100	STREET FOREMAN	4,616.60
12/26/13	51100	STREET FOREMAN	4,616.57
12/19/13	51100	SUPERINTENDENT OF STREETS	1,720.00
12/26/13	51100	SUPERINTENDENT OF STREETS	1,720.00
12/19/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
12/26/13	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
12/19/13	51100	TRAFFIC MANAGER	1,331.45
12/26/13	51100	TRAFFIC MANAGER	1,331.45
12/19/13	51100	TRAFFIC TECHNICIAN I	2,071.20
12/26/13	51100	TRAFFIC TECHNICIAN I	2,071.21
12/19/13	51100	TRUCK DRIVER STREET REPAIR	15,867.73
12/26/13	51100	TRUCK DRIVER STREET REPAIR	16,107.72
12/19/13	51100	WELDER FIRST CLASS	1,977.44
12/26/13	51100	WELDER FIRST CLASS	1,968.80
12/19/13	51300	OVERTIME-REGULAR	54,357.62
12/26/13	51300	OVERTIME-REGULAR	129,034.20
12/19/13	51600	LONGEVITY	1,600.00
12/26/13	51600	LONGEVITY	400.00





City of Nashua, New Hampshire  
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 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
12/26/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 161 - STREETS</b>			<b>\$293,838.53</b>
<b>166 PARKING LOTS</b>			
12/19/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
12/26/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
12/19/13	51100	PARKING MAINTENANCE	1,315.20
12/26/13	51100	PARKING MAINTENANCE	1,315.20
12/19/13	51100	TRANSPORTATION DEPT MANAGER	76.85
12/26/13	51100	TRANSPORTATION DEPT MANAGER	76.85
12/19/13	51300	OVERTIME-REGULAR	147.96
12/26/13	51300	OVERTIME-REGULAR	1,381.86
12/26/13	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$5,696.12</b>
<b>171 COMMUNITY SERVICES</b>			
12/19/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.04
12/26/13	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
12/19/13	51100	PROGRAM ASSISTANT	419.80
12/26/13	51100	PROGRAM ASSISTANT	419.80
12/19/13	51100	PROGRAM COORDINATOR	903.15
12/26/13	51100	PROGRAM COORDINATOR	903.15
12/19/13	51100	SMP PROGRAM COORDINATOR	827.74
12/26/13	51100	SMP PROGRAM COORDINATOR	827.74
12/26/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,705.47</b>
<b>172 COMMUNITY HEALTH</b>			
12/19/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
12/26/13	51100	ADMINISTRATIVE ASSISTANT II	696.75
12/19/13	51100	BILINGUAL OUTREACH WORKER	708.00
12/26/13	51100	BILINGUAL OUTREACH WORKER	708.00
12/19/13	51100	PUB HEALTH NURSE	3,342.60
12/26/13	51100	PUB HEALTH NURSE	3,342.60
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$9,494.70</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
12/19/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
12/26/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
12/19/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
12/26/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>173 ENVIRONMENTAL HEALTH</b>			
12/19/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
12/26/13	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
12/19/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
12/26/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
12/26/13	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$10,106.92</b>
<b>174 WELFARE ADMINISTRATION</b>			
12/19/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
12/26/13	51100	ADMINISTRATIVE ASSISTANT I	812.25
12/19/13	51100	CASE TECHNICIAN WELFARE	2,311.50
12/26/13	51100	CASE TECHNICIAN WELFARE	2,311.50
12/19/13	51100	INTAKE WORKER ACCOUNTANT	909.85
12/26/13	51100	INTAKE WORKER ACCOUNTANT	909.85
12/19/13	51100	SENIOR CASE TECHNICIAN	929.80
12/26/13	51100	SENIOR CASE TECHNICIAN	929.80
12/19/13	51100	WELFARE OFFICER	1,408.20
12/26/13	51100	WELFARE OFFICER	1,408.20
12/26/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,793.20</b>
<b>177 PARKS &amp; RECREATION</b>			
12/19/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
12/26/13	51100	ADMINISTRATIVE ASSISTANT II	734.80
12/19/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
12/26/13	51100	EQUIPMENT OPERATOR, PARKS	909.20
12/19/13	51100	FOREMAN LABOR PARK	3,289.93
12/26/13	51100	FOREMAN LABOR PARK	3,289.95
12/19/13	51100	GROUNDS KEEPER PARK MAINT	6,688.53
12/26/13	51100	GROUNDS KEEPER PARK MAINT	6,416.48
12/19/13	51100	GROUNDSMAN I PARKS	2,342.07
12/26/13	51100	GROUNDSMAN I PARKS	2,370.24
12/19/13	51100	GROUNDSMAN II PARKS	818.80
12/26/13	51100	GROUNDSMAN II PARKS	818.80
12/19/13	51100	LEAD GROUNDSMAN	2,768.29
12/26/13	51100	LEAD GROUNDSMAN	2,758.81
12/19/13	51100	NURSERY WORKER PARKS	865.60
12/26/13	51100	NURSERY WORKER PARKS	865.60
12/19/13	51100	PROGRAM COORDINATOR	347.85
12/26/13	51100	PROGRAM COORDINATOR	347.85
12/19/13	51100	RECREATION PROGRAM MANAGER	1,075.60
12/26/13	51100	RECREATION PROGRAM MANAGER	1,075.60
12/19/13	51100	STELLOS STADIUM ATTENDANT	909.20
12/26/13	51100	STELLOS STADIUM ATTENDANT	909.20
12/19/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
12/26/13	51100	SUPERINTENDENT OF PARKS RECR	1,670.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
12/19/13	51100	TRUCK DRIVER PARKS RECR	832.00
12/26/13	51100	TRUCK DRIVER PARKS RECR	832.00
12/19/13	51300	OVERTIME-REGULAR	560.99
12/26/13	51300	OVERTIME-REGULAR	358.43
12/26/13	55118	TELEPHONE-CELLULAR	67.00
12/19/13	55642	GAME OFFICIALS	198.00
12/26/13	55642	GAME OFFICIALS	132.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$47,567.52</b>
<b>179 LIBRARY</b>			
12/19/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
12/26/13	51100	ADMIN ASST COST ACCOUNTANT	782.40
12/19/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
12/26/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
12/19/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
12/26/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
12/19/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.79
12/26/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.79
12/19/13	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
12/26/13	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
12/19/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	1,072.40
12/26/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	1,072.41
12/19/13	51100	DIRECTOR LIBRARY	1,831.20
12/26/13	51100	DIRECTOR LIBRARY	1,831.20
12/19/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
12/26/13	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
12/19/13	51100	JANITOR	476.20
12/26/13	51100	JANITOR	464.18
12/19/13	51100	LIBRARIAN ADULT SERVICES	584.55
12/26/13	51100	LIBRARIAN ADULT SERVICES	934.55
12/19/13	51100	LIBRARIAN CIRCULATION	841.29
12/26/13	51100	LIBRARIAN CIRCULATION	1,095.75
12/19/13	51100	LIBRARIAN MEDIA SERVICES	887.03
12/26/13	51100	LIBRARIAN MEDIA SERVICES	881.90
12/19/13	51100	LIBRARIAN OUTREACH SVS	970.10
12/26/13	51100	LIBRARIAN OUTREACH SVS	969.36
12/19/13	51100	LIBRARIAN TECH SERVICES	1,006.95
12/26/13	51100	LIBRARIAN TECH SERVICES	1,006.69
12/19/13	51100	LIBRARIAN YOUTH SERVICES	2,216.74
12/26/13	51100	LIBRARIAN YOUTH SERVICES	2,209.26
12/19/13	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
12/26/13	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
12/19/13	51100	LIBRARY ASSISTANT CIRCULATION	3,407.40
12/26/13	51100	LIBRARY ASSISTANT CIRCULATION	4,933.10
12/19/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
12/26/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
12/19/13	51100	LIBRARY ASSISTANT TECH SVS	686.30
12/26/13	51100	LIBRARY ASSISTANT TECH SVS	686.30
12/19/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,290.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179 LIBRARY</b>			
12/26/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,289.56
12/19/13	51100	MAINTENANCE SUPV	827.70
12/26/13	51100	MAINTENANCE SUPV	827.70
12/19/13	51100	MEDIA SERVICES COORDINATOR	1,169.95
12/26/13	51100	MEDIA SERVICES COORDINATOR	1,169.95
12/19/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,251.28
12/26/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,251.27
12/19/13	51100	REFERENCE LIBRARIAN TECH SVS	734.40
12/26/13	51100	REFERENCE LIBRARIAN TECH SVS	734.58
12/19/13	51100	SECURITY LIBRARY	666.20
12/26/13	51100	SECURITY LIBRARY	666.20
12/19/13	51200	LIBRARY ASSISTANT CIRCULATION	484.44
12/26/13	51200	LIBRARY ASSISTANT CIRCULATION	483.95
12/19/13	51200	LIBRARY ASSISTANT TECH SVS	403.72
12/26/13	51200	LIBRARY ASSISTANT TECH SVS	404.05
12/19/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
12/26/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
12/19/13	51200	LIBRARY PAGES CIRCULATION	820.44
12/26/13	51200	LIBRARY PAGES CIRCULATION	578.38
12/19/13	51200	LIBRARY PAGES MEDIA SERVICES	396.06
12/26/13	51200	LIBRARY PAGES MEDIA SERVICES	311.50
12/19/13	51300	OVERTIME-REGULAR	774.37
12/26/13	51300	OVERTIME-REGULAR	1,378.98
12/26/13	51750	RETIREMENT & SEPARATION PAY	1,832.72
<b>TOTAL 179 - LIBRARY</b>			<b>\$68,687.44</b>
<b>181 COMMUNITY DEVELOPMENT</b>			
12/19/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
12/26/13	51100	ADMINISTRATIVE ASSISTANT II	665.60
12/19/13	51200	CLERK TYPIST II PT	348.18
12/26/13	51200	CLERK TYPIST II PT	315.02
12/19/13	51400	WAGES TEMP-SEASONAL	100.00
12/26/13	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$2,194.40</b>
<b>182 PLANNING &amp; ZONING</b>			
12/19/13	51100	DEPARTMENT COORDINATOR	913.60
12/26/13	51100	DEPARTMENT COORDINATOR	913.60
12/19/13	51100	DEPUTY PLANNING MANAGER	2,589.60
12/26/13	51100	DEPUTY PLANNING MANAGER	2,589.60
12/19/13	51100	MANAGER PLANNING DEPT	1,865.85
12/26/13	51100	MANAGER PLANNING DEPT	1,865.85
12/19/13	51100	PLANNER I	1,675.36
12/26/13	51100	PLANNER I	1,675.35
12/19/13	51100	PLANNER II	1,095.40
12/26/13	51100	PLANNER II	1,095.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182 PLANNING &amp; ZONING</b>			
12/19/13	51100	ZONING COORDINATOR	682.30
12/26/13	51100	ZONING COORDINATOR	682.30
12/19/13	53428	STENOGRAPHIC SERVICES	100.00
12/26/13	53428	STENOGRAPHIC SERVICES	300.00
12/26/13	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$18,061.21</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
12/19/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
12/26/13	51100	ECONOMIC DEV DIRECTOR	1,819.35
12/19/13	51100	OED PROGRAM COORDINATOR	385.00
12/26/13	51100	OED PROGRAM COORDINATOR	385.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,408.70</b>
<b>191 SCHOOL</b>			
12/19/13	51100	21 CENTURY ELEM MFAM RES COORD	1,181.50
12/19/13	51100	ASSISTANT PRINCIPAL AMH	2,762.60
12/19/13	51100	ASSISTANT PRINCIPAL BIC	2,874.00
12/19/13	51100	ASSISTANT PRINCIPAL BRO	1,403.80
12/19/13	51100	ASSISTANT PRINCIPAL CHARL	3,145.92
12/19/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,874.00
12/19/13	51100	ASSISTANT PRINCIPAL ELM	6,488.00
12/19/13	51100	ASSISTANT PRINCIPAL FES	2,915.10
12/19/13	51100	ASSISTANT PRINCIPAL FMS	3,411.10
12/19/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.60
12/19/13	51100	ASSISTANT PRINCIPAL MDE	1,381.30
12/19/13	51100	ASSISTANT PRINCIPAL MTP	2,892.50
12/19/13	51100	ASSISTANT PRINCIPAL NHN	12,898.90
12/19/13	51100	ASSISTANT PRINCIPAL NHS	12,407.30
12/19/13	51100	ASSISTANT PRINCIPAL PMS	3,214.80
12/19/13	51100	ASSISTANT PRINCIPAL SHE	2,807.70
12/19/13	51100	ASSISTANT SUPERINTENDENT	8,186.80
12/19/13	51100	ASST DIRECTOR PLANT OPS	4,219.71
12/19/13	51100	ASST DIRECTOR SPED	5,972.10
12/19/13	51100	ASST SYSTEMS ADMIN FULL YEAR	12,221.20
12/19/13	51100	ASST SYSTEMS ADMIN SCH YEAR	770.53
12/26/13	51100	ASST SYSTEMS ADMIN SCH YEAR	754.69
12/19/13	51100	ATTENDANCE OFFICER	2,225.70
12/19/13	51100	CAREER CENTER COORD NHN	1,449.40
12/19/13	51100	CAREER CENTER COORD NHS	1,449.40
12/19/13	51100	CHIEF OPERATING OFFICER	3,868.10
12/19/13	51100	CLERICAL ACADEMY NHN	2,644.18
12/26/13	51100	CLERICAL ACADEMY NHN	3,173.04
12/19/13	51100	CLERICAL ACADEMY NHS	2,612.29
12/26/13	51100	CLERICAL ACADEMY NHS	3,122.46
12/19/13	51100	CLERICAL ASST SUPER SUP	1,978.23



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/26/13	51100	CLERICAL ASST SUPER SUP	1,978.23
12/19/13	51100	CLERICAL ATHLETIC NHN	690.40
12/26/13	51100	CLERICAL ATHLETIC NHN	828.48
12/19/13	51100	CLERICAL ATHLETIC NHS	679.15
12/26/13	51100	CLERICAL ATHLETIC NHS	814.98
12/19/13	51100	CLERICAL BOARD OF ED SUP	759.55
12/26/13	51100	CLERICAL BOARD OF ED SUP	759.55
12/19/13	51100	CLERICAL BUSINESS	3,455.35
12/26/13	51100	CLERICAL BUSINESS	3,455.34
12/19/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
12/26/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
12/19/13	51100	CLERICAL CTE NHN	719.90
12/26/13	51100	CLERICAL CTE NHN	719.40
12/19/13	51100	CLERICAL CTE NHS	690.40
12/26/13	51100	CLERICAL CTE NHS	828.48
12/19/13	51100	CLERICAL GUIDANCE ELM	724.15
12/26/13	51100	CLERICAL GUIDANCE ELM	946.22
12/19/13	51100	CLERICAL GUIDANCE NHN	2,648.26
12/26/13	51100	CLERICAL GUIDANCE NHN	3,167.80
12/19/13	51100	CLERICAL GUIDANCE NHS	2,697.75
12/26/13	51100	CLERICAL GUIDANCE NHS	3,119.58
12/19/13	51100	CLERICAL HUMAN RESOURCES	2,629.14
12/26/13	51100	CLERICAL HUMAN RESOURCES	2,628.63
12/19/13	51100	CLERICAL PAYROLL SUP	647.65
12/26/13	51100	CLERICAL PAYROLL SUP	647.64
12/19/13	51100	CLERICAL PLANT OPS	728.98
12/26/13	51100	CLERICAL PLANT OPS	719.32
12/19/13	51100	CLERICAL PRINCIPAL AMH	1,231.50
12/26/13	51100	CLERICAL PRINCIPAL AMH	1,469.60
12/19/13	51100	CLERICAL PRINCIPAL BIC	1,306.15
12/26/13	51100	CLERICAL PRINCIPAL BIC	1,542.75
12/19/13	51100	CLERICAL PRINCIPAL BIR	1,380.80
12/26/13	51100	CLERICAL PRINCIPAL BIR	1,601.73
12/19/13	51100	CLERICAL PRINCIPAL BRO	1,414.55
12/26/13	51100	CLERICAL PRINCIPAL BRO	1,697.46
12/19/13	51100	CLERICAL PRINCIPAL CHA	1,295.29
12/26/13	51100	CLERICAL PRINCIPAL CHA	1,554.36
12/19/13	51100	CLERICAL PRINCIPAL DRC	1,295.30
12/26/13	51100	CLERICAL PRINCIPAL DRC	1,554.36
12/19/13	51100	CLERICAL PRINCIPAL ELM	3,128.34
12/26/13	51100	CLERICAL PRINCIPAL ELM	3,749.41
12/19/13	51100	CLERICAL PRINCIPAL FES	1,326.80
12/26/13	51100	CLERICAL PRINCIPAL FES	1,592.16
12/19/13	51100	CLERICAL PRINCIPAL FMS	2,044.17
12/26/13	51100	CLERICAL PRINCIPAL FMS	2,453.91
12/19/13	51100	CLERICAL PRINCIPAL LDG	1,267.72
12/26/13	51100	CLERICAL PRINCIPAL LDG	1,516.08
12/19/13	51100	CLERICAL PRINCIPAL MDE	1,403.30
12/26/13	51100	CLERICAL PRINCIPAL MDE	1,683.96
12/19/13	51100	CLERICAL PRINCIPAL MTP	1,324.81
12/26/13	51100	CLERICAL PRINCIPAL MTP	1,601.05



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<b>191</b>	<b>SCHOOL</b>		
12/19/13	51100	CLERICAL PRINCIPAL NHN	2,533.10
12/26/13	51100	CLERICAL PRINCIPAL NHN	2,750.22
12/19/13	51100	CLERICAL PRINCIPAL NHS	1,372.51
12/26/13	51100	CLERICAL PRINCIPAL NHS	1,368.40
12/19/13	51100	CLERICAL PRINCIPAL NSE	1,365.02
12/26/13	51100	CLERICAL PRINCIPAL NSE	1,643.46
12/19/13	51100	CLERICAL PRINCIPAL PMS	2,010.84
12/26/13	51100	CLERICAL PRINCIPAL PMS	2,422.86
12/19/13	51100	CLERICAL PRINCIPAL SHE	1,414.55
12/26/13	51100	CLERICAL PRINCIPAL SHE	1,697.46
12/19/13	51100	CLERICAL RECEPTIONIST NHS	611.65
12/26/13	51100	CLERICAL RECEPTIONIST NHS	738.90
12/19/13	51100	CLERICAL SPECIAL ED NHS	724.15
12/26/13	51100	CLERICAL SPECIAL ED NHS	868.98
12/19/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
12/26/13	51100	CLERICAL SPECIAL ED SUP	1,448.30
12/19/13	51100	CLERICAL STUDENT SERV SUP	768.70
12/26/13	51100	CLERICAL STUDENT SERV SUP	768.70
12/19/13	51100	CLERICAL SUB SERVICE SUP	723.52
12/26/13	51100	CLERICAL SUB SERVICE SUP	864.97
12/19/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
12/26/13	51100	CLERICAL SUPERINTENDANT SUP	907.65
12/19/13	51100	CLERICAL TRANSPORTATION SUP	724.15
12/26/13	51100	CLERICAL TRANSPORTATION SUP	724.15
12/19/13	51100	CLERICAL VOCATIONAL NHN	709.66
12/26/13	51100	CLERICAL VOCATIONAL NHN	714.49
12/19/13	51100	CURRICULUM SUPERVISOR	5,797.30
12/19/13	51100	CUSTODIAN AMH	1,925.42
12/26/13	51100	CUSTODIAN AMH	1,941.60
12/19/13	51100	CUSTODIAN ASST HEAD ELM	736.80
12/26/13	51100	CUSTODIAN ASST HEAD ELM	736.81
12/19/13	51100	CUSTODIAN ASST HEAD FMS	736.80
12/26/13	51100	CUSTODIAN ASST HEAD FMS	736.80
12/19/13	51100	CUSTODIAN ASST HEAD NHN	1,618.01
12/26/13	51100	CUSTODIAN ASST HEAD NHN	1,618.01
12/19/13	51100	CUSTODIAN ASST HEAD NHS	1,573.96
12/26/13	51100	CUSTODIAN ASST HEAD NHS	1,662.07
12/19/13	51100	CUSTODIAN BIC	1,941.60
12/26/13	51100	CUSTODIAN BIC	1,941.60
12/19/13	51100	CUSTODIAN BIR	1,941.60
12/26/13	51100	CUSTODIAN BIR	1,941.61
12/19/13	51100	CUSTODIAN BRO	875.99
12/26/13	51100	CUSTODIAN BRO	875.99
12/19/13	51100	CUSTODIAN CHA	1,294.40
12/26/13	51100	CUSTODIAN CHA	1,294.41
12/19/13	51100	CUSTODIAN DRC	1,294.40
12/26/13	51100	CUSTODIAN DRC	1,294.40
12/19/13	51100	CUSTODIAN ELM	5,256.77
12/26/13	51100	CUSTODIAN ELM	5,228.46
12/19/13	51100	CUSTODIAN FES	1,294.40
12/26/13	51100	CUSTODIAN FES	1,294.40





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<b>191</b>	<b>SCHOOL</b>		
12/19/13	51100	CUSTODIAN FMS	2,588.80
12/26/13	51100	CUSTODIAN FMS	2,588.80
12/19/13	51100	CUSTODIAN HEAD AMH	736.80
12/26/13	51100	CUSTODIAN HEAD AMH	736.80
12/19/13	51100	CUSTODIAN HEAD BIC	736.80
12/26/13	51100	CUSTODIAN HEAD BIC	736.81
12/19/13	51100	CUSTODIAN HEAD BIR	736.80
12/26/13	51100	CUSTODIAN HEAD BIR	736.80
12/19/13	51100	CUSTODIAN HEAD BRO	736.80
12/26/13	51100	CUSTODIAN HEAD BRO	736.80
12/19/13	51100	CUSTODIAN HEAD CHA	736.80
12/26/13	51100	CUSTODIAN HEAD CHA	736.81
12/19/13	51100	CUSTODIAN HEAD DRC	299.35
12/26/13	51100	CUSTODIAN HEAD DRC	299.35
12/19/13	51100	CUSTODIAN HEAD ELM	873.20
12/26/13	51100	CUSTODIAN HEAD ELM	873.20
12/19/13	51100	CUSTODIAN HEAD FES	736.80
12/26/13	51100	CUSTODIAN HEAD FES	736.80
12/19/13	51100	CUSTODIAN HEAD FMS	873.20
12/26/13	51100	CUSTODIAN HEAD FMS	873.20
12/19/13	51100	CUSTODIAN HEAD LDG	736.80
12/26/13	51100	CUSTODIAN HEAD LDG	736.80
12/19/13	51100	CUSTODIAN HEAD MDE	736.80
12/26/13	51100	CUSTODIAN HEAD MDE	736.81
12/19/13	51100	CUSTODIAN HEAD MTP	736.80
12/26/13	51100	CUSTODIAN HEAD MTP	736.80
12/19/13	51100	CUSTODIAN HEAD NHN	878.40
12/26/13	51100	CUSTODIAN HEAD NHN	872.91
12/19/13	51100	CUSTODIAN HEAD NHS	878.40
12/26/13	51100	CUSTODIAN HEAD NHS	686.25
12/19/13	51100	CUSTODIAN HEAD NSE	736.80
12/26/13	51100	CUSTODIAN HEAD NSE	736.80
12/19/13	51100	CUSTODIAN HEAD PMS	1,260.04
12/26/13	51100	CUSTODIAN HEAD PMS	1,227.79
12/19/13	51100	CUSTODIAN HEAD SHE	299.35
12/26/13	51100	CUSTODIAN HEAD SHE	216.44
12/19/13	51100	CUSTODIAN LDG	1,618.00
12/26/13	51100	CUSTODIAN LDG	1,618.00
12/19/13	51100	CUSTODIAN MDE	1,294.40
12/26/13	51100	CUSTODIAN MDE	1,294.42
12/19/13	51100	CUSTODIAN MTP	1,294.40
12/26/13	51100	CUSTODIAN MTP	1,294.40
12/19/13	51100	CUSTODIAN NHN	10,247.40
12/26/13	51100	CUSTODIAN NHN	10,251.56
12/19/13	51100	CUSTODIAN NHS	9,780.02
12/26/13	51100	CUSTODIAN NHS	9,517.95
12/19/13	51100	CUSTODIAN NSE	1,294.40
12/26/13	51100	CUSTODIAN NSE	1,294.41
12/19/13	51100	CUSTODIAN PMS	1,949.60
12/26/13	51100	CUSTODIAN PMS	1,949.60
12/19/13	51100	CUSTODIAN SHE	1,941.61





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/26/13	51100	CUSTODIAN SHE	2,031.20
12/19/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.60
12/19/13	51100	CUSTODIAN WID	1,294.40
12/26/13	51100	CUSTODIAN WID	1,473.60
12/19/13	51100	DATA ANALYST	1,726.30
12/19/13	51100	DIRECTOR ADULT ED	3,076.90
12/19/13	51100	DIRECTOR ATHLETICS	3,342.30
12/19/13	51100	DIRECTOR BUSINESS	2,841.80
12/19/13	51100	DIRECTOR COM GRANTS	2,955.70
12/19/13	51100	DIRECTOR GUIDANCE	3,214.80
12/19/13	51100	DIRECTOR HUMAN RESOURCES	3,061.90
12/19/13	51100	DIRECTOR PLANT OPS	3,451.20
12/19/13	51100	DIRECTOR PRE SCHOOL	2,470.00
12/19/13	51100	DIRECTOR SPECIAL ED	3,591.80
12/19/13	51100	DIRECTOR STUDENT SERVICES	3,081.80
12/19/13	51100	DIRECTOR TECHNOLOGY	3,881.70
12/19/13	51100	DIRECTOR TRANSPORTATION	2,933.70
12/19/13	51100	DIRECTOR VOCATIONAL	6,776.00
12/19/13	51100	DW TECHNOLOGY PEER COACH	2,458.00
12/19/13	51100	ELL OUTREACH WORKER	1,802.30
12/26/13	51100	FOOD SERVICE COOK PMS	100.00
12/19/13	51100	GUIDANCE COUNSELOR AMH	1,650.70
12/19/13	51100	GUIDANCE COUNSELOR BIC	1,426.90
12/19/13	51100	GUIDANCE COUNSELOR BIR	2,717.60
12/19/13	51100	GUIDANCE COUNSELOR BRO	1,650.70
12/19/13	51100	GUIDANCE COUNSELOR CHA	2,717.60
12/19/13	51100	GUIDANCE COUNSELOR DRC	2,631.00
12/19/13	51100	GUIDANCE COUNSELOR ELM	10,528.90
12/19/13	51100	GUIDANCE COUNSELOR FES	2,631.00
12/19/13	51100	GUIDANCE COUNSELOR FMS	5,479.51
12/19/13	51100	GUIDANCE COUNSELOR LDG	2,496.40
12/19/13	51100	GUIDANCE COUNSELOR MDE	2,075.50
12/19/13	51100	GUIDANCE COUNSELOR MTP	2,631.00
12/19/13	51100	GUIDANCE COUNSELOR NHN	18,553.00
12/19/13	51100	GUIDANCE COUNSELOR NHS	19,618.30
12/19/13	51100	GUIDANCE COUNSELOR NSE	2,631.00
12/19/13	51100	GUIDANCE COUNSELOR PMS	9,071.90
12/19/13	51100	GUIDANCE COUNSELOR SHE	2,414.70
12/19/13	51100	JOB DEVELOPER SPED NHN	2,717.60
12/19/13	51100	LIBRARIAN AMH	2,414.70
12/19/13	51100	LIBRARIAN BIC	1,718.30
12/19/13	51100	LIBRARIAN BIR	1,779.20
12/19/13	51100	LIBRARIAN BRO	1,639.60
12/19/13	51100	LIBRARIAN CHA	2,717.60
12/19/13	51100	LIBRARIAN DRC	1,639.60
12/19/13	51100	LIBRARIAN ELM	1,510.90
12/19/13	51100	LIBRARIAN FES	2,102.70
12/19/13	51100	LIBRARIAN FMS	3,109.40
12/19/13	51100	LIBRARIAN LDG	1,779.20
12/19/13	51100	LIBRARIAN MDE	2,075.50
12/19/13	51100	LIBRARIAN MTP	2,252.10



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/13	51100	LIBRARIAN NHN	4,237.20
12/19/13	51100	LIBRARIAN NHS	4,494.50
12/19/13	51100	LIBRARIAN NSE	2,075.50
12/19/13	51100	LIBRARIAN PMS	2,717.60
12/19/13	51100	LIBRARIAN SHE	2,631.00
12/19/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.20
12/19/13	51100	LICENSED PRACTICAL NURSE ELM	1,409.00
12/19/13	51100	MAINTENANCE ALARM WPO	930.40
12/26/13	51100	MAINTENANCE ALARM WPO	930.41
12/19/13	51100	MAINTENANCE CARPENTER WPO	909.20
12/26/13	51100	MAINTENANCE CARPENTER WPO	909.20
12/19/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
12/26/13	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
12/19/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
12/26/13	51100	MAINTENANCE GRDS FORMEN WPO	909.20
12/19/13	51100	MAINTENANCE GROUNDS WPO	4,007.20
12/26/13	51100	MAINTENANCE GROUNDS WPO	4,007.21
12/19/13	51100	MAINTENANCE HVAC WPO	4,182.33
12/26/13	51100	MAINTENANCE HVAC WPO	3,636.80
12/19/13	51100	MAINTENANCE MESSENGER WPO	873.20
12/26/13	51100	MAINTENANCE MESSENGER WPO	873.20
12/19/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
12/26/13	51100	MAINTENANCE PLUMBER WPO	1,860.80
12/19/13	51100	MAINTENANCE TRADES WPO	1,810.41
12/26/13	51100	MAINTENANCE TRADES WPO	1,810.40
12/19/13	51100	MARKETING TEACHER NHS	2,075.50
12/19/13	51100	NURSE AMH	2,288.30
12/19/13	51100	NURSE BIC	4,431.66
12/19/13	51100	NURSE BIR	1,795.65
12/19/13	51100	NURSE BRO	1,946.20
12/19/13	51100	NURSE CHA	2,288.30
12/19/13	51100	NURSE DRC	2,288.30
12/19/13	51100	NURSE ELM	2,704.40
12/19/13	51100	NURSE FES	1,407.50
12/19/13	51100	NURSE FMS	2,288.30
12/19/13	51100	NURSE LDG	1,795.70
12/19/13	51100	NURSE MDE	2,288.30
12/19/13	51100	NURSE MTP	1,407.50
12/19/13	51100	NURSE NHN	4,385.10
12/19/13	51100	NURSE NHS	4,576.60
12/19/13	51100	NURSE NSE	2,096.80
12/19/13	51100	NURSE PMS	4,576.60
12/19/13	51100	NURSE SHE	2,704.40
12/19/13	51100	OFFICE MANAGER BUSINESS	2,346.90
12/19/13	51100	OFFICE MANAGER PLANT OPS	1,829.30
12/19/13	51100	OFFICE MANAGER SPED	1,795.50
12/19/13	51100	OUT DISTRICT COORDINATOR	2,925.00
12/19/13	51100	PARA ALT AMH	534.83
12/26/13	51100	PARA ALT AMH	661.75
12/19/13	51100	PARA ALT DRC	417.59
12/26/13	51100	PARA ALT DRC	495.68



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/13	51100	PARA ALT FMS	593.77
12/26/13	51100	PARA ALT FMS	688.94
12/19/13	51100	PARA ALT MTP	414.20
12/26/13	51100	PARA ALT MTP	478.71
12/19/13	51100	PARA ALT PMS	553.14
12/26/13	51100	PARA ALT PMS	667.28
12/19/13	51100	PARA DW SPEC ED AMH	9,184.34
12/26/13	51100	PARA DW SPEC ED AMH	10,912.51
12/19/13	51100	PARA DW SPEC ED BIC	987.15
12/26/13	51100	PARA DW SPEC ED BIC	1,181.79
12/19/13	51100	PARA DW SPEC ED BIR	1,439.80
12/26/13	51100	PARA DW SPEC ED BIR	1,804.79
12/19/13	51100	PARA DW SPEC ED BRO	3,802.41
12/26/13	51100	PARA DW SPEC ED BRO	4,578.12
12/19/13	51100	PARA DW SPEC ED CHA	5,879.18
12/26/13	51100	PARA DW SPEC ED CHA	7,617.85
12/19/13	51100	PARA DW SPEC ED DRC	486.68
12/26/13	51100	PARA DW SPEC ED DRC	567.78
12/19/13	51100	PARA DW SPEC ED FMS	1,605.81
12/26/13	51100	PARA DW SPEC ED FMS	1,907.13
12/19/13	51100	PARA DW SPEC ED MDE	7,762.56
12/26/13	51100	PARA DW SPEC ED MDE	9,454.75
12/19/13	51100	PARA DW SPEC ED NHN	4,238.89
12/26/13	51100	PARA DW SPEC ED NHN	4,882.90
12/19/13	51100	PARA DW SPEC ED NHS	7,654.94
12/26/13	51100	PARA DW SPEC ED NHS	8,884.20
12/19/13	51100	PARA DW SPEC ED NSE	5,360.04
12/26/13	51100	PARA DW SPEC ED NSE	6,450.77
12/19/13	51100	PARA DW SPEC ED PMS	5,816.40
12/26/13	51100	PARA DW SPEC ED PMS	6,975.75
12/19/13	51100	PARA DW SPEC ED SHE	7,593.46
12/26/13	51100	PARA DW SPEC ED SHE	9,128.79
12/19/13	51100	PARA DW SPEC ED WID	2,031.79
12/26/13	51100	PARA DW SPEC ED WID	2,504.94
12/19/13	51100	PARA DW SPEC ELM	3,909.72
12/26/13	51100	PARA DW SPEC ELM	4,832.58
12/19/13	51100	PARA ELL BIR	498.22
12/26/13	51100	PARA ELL BIR	618.48
12/19/13	51100	PARA ELL DRC	515.40
12/26/13	51100	PARA ELL DRC	618.48
12/19/13	51100	PARA ELL ELM	541.19
12/26/13	51100	PARA ELL ELM	644.28
12/19/13	51100	PARA ELL FES	448.66
12/26/13	51100	PARA ELL FES	529.57
12/19/13	51100	PARA ELL FMS	416.11
12/26/13	51100	PARA ELL FMS	501.98
12/19/13	51100	PARA ELL LDG	887.40
12/26/13	51100	PARA ELL LDG	1,067.98
12/19/13	51100	PARA ELL MTP	372.00
12/26/13	51100	PARA ELL MTP	446.40
12/19/13	51100	PARA ELL NHS	519.71



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/26/13	51100	PARA ELL NHS	657.16
12/19/13	51100	PARA ELL PMS	549.96
12/26/13	51100	PARA ELL PMS	669.71
12/19/13	51100	PARA ELL SHE	515.40
12/26/13	51100	PARA ELL SHE	618.48
12/19/13	51100	PARA GRAPH NHN	602.82
12/26/13	51100	PARA GRAPH NHN	688.93
12/19/13	51100	PARA INST AMH	2,448.11
12/26/13	51100	PARA INST AMH	2,906.50
12/19/13	51100	PARA INST BIC	5,604.43
12/26/13	51100	PARA INST BIC	6,778.12
12/19/13	51100	PARA INST BIR	3,974.10
12/26/13	51100	PARA INST BIR	4,797.11
12/19/13	51100	PARA INST BRO	3,215.87
12/26/13	51100	PARA INST BRO	3,822.32
12/19/13	51100	PARA INST CHA	5,734.90
12/26/13	51100	PARA INST CHA	6,834.00
12/19/13	51100	PARA INST DRC	3,886.40
12/26/13	51100	PARA INST DRC	4,720.80
12/19/13	51100	PARA INST ELM	6,063.85
12/26/13	51100	PARA INST ELM	6,971.71
12/19/13	51100	PARA INST FES	5,610.30
12/26/13	51100	PARA INST FES	6,719.77
12/19/13	51100	PARA INST FMS	5,253.41
12/26/13	51100	PARA INST FMS	6,193.92
12/19/13	51100	PARA INST LDG	7,604.44
12/26/13	51100	PARA INST LDG	9,220.58
12/19/13	51100	PARA INST MDE	4,154.54
12/26/13	51100	PARA INST MDE	4,967.15
12/19/13	51100	PARA INST MTP	2,610.63
12/26/13	51100	PARA INST MTP	3,046.29
12/19/13	51100	PARA INST NHN	2,631.18
12/26/13	51100	PARA INST NHN	3,091.13
12/19/13	51100	PARA INST NHS	2,026.40
12/26/13	51100	PARA INST NHS	2,454.58
12/19/13	51100	PARA INST NSE	960.59
12/26/13	51100	PARA INST NSE	1,136.39
12/19/13	51100	PARA INST PMS	4,324.46
12/26/13	51100	PARA INST PMS	5,175.39
12/19/13	51100	PARA INST SHE	3,714.47
12/26/13	51100	PARA INST SHE	4,426.18
12/19/13	51100	PARA JOB COACH	478.79
12/26/13	51100	PARA JOB COACH	576.81
12/19/13	51100	PARA KIND AMH	941.81
12/26/13	51100	PARA KIND AMH	1,131.95
12/19/13	51100	PARA KIND BIC	549.94
12/26/13	51100	PARA KIND BIC	647.51
12/19/13	51100	PARA KIND BIR	519.70
12/26/13	51100	PARA KIND BIR	618.49
12/19/13	51100	PARA KIND BRO	541.08
12/26/13	51100	PARA KIND BRO	647.52



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/13	51100	PARA KIND CHA	461.16
12/26/13	51100	PARA KIND CHA	542.06
12/19/13	51100	PARA KIND DRC	511.11
12/26/13	51100	PARA KIND DRC	618.48
12/19/13	51100	PARA KIND FES	1,208.73
12/26/13	51100	PARA KIND FES	1,439.89
12/19/13	51100	PARA KIND LDG	928.50
12/26/13	51100	PARA KIND LDG	1,118.64
12/19/13	51100	PARA KIND MDE	532.20
12/26/13	51100	PARA KIND MDE	638.64
12/19/13	51100	PARA KIND MTP	1,108.78
12/26/13	51100	PARA KIND MTP	1,272.85
12/19/13	51100	PARA KIND NSE	518.90
12/26/13	51100	PARA KIND NSE	656.39
12/19/13	51100	PARA KIND SHE	598.75
12/26/13	51100	PARA KIND SHE	718.50
12/19/13	51100	PARA MEDIA NHN	630.03
12/26/13	51100	PARA MEDIA NHN	738.81
12/19/13	51100	PARA MEDIA NHS	1,184.94
12/26/13	51100	PARA MEDIA NHS	1,357.09
12/19/13	51100	PARA PRE SCH BIC	1,360.00
12/26/13	51100	PARA PRE SCH BIC	1,466.57
12/19/13	51100	PARA PRE SCH BRO	3,942.48
12/26/13	51100	PARA PRE SCH BRO	4,688.74
12/19/13	51100	PARA READ ELM	554.40
12/26/13	51100	PARA READ ELM	674.15
12/19/13	51100	PARA SCI NHN	566.55
12/26/13	51100	PARA SCI NHN	684.40
12/19/13	51100	PARA SCI NHS	548.75
12/26/13	51100	PARA SCI NHS	658.50
12/26/13	51100	PARA TECH LDG	108.78
12/19/13	51100	PARA TTI AMH	375.10
12/26/13	51100	PARA TTI AMH	446.40
12/19/13	51100	PARA TTI LDG	356.50
12/26/13	51100	PARA TTI LDG	446.40
12/19/13	51100	PARA VOC NHS	957.20
12/26/13	51100	PARA VOC NHS	1,170.23
12/19/13	51100	PEER COACH SCIENCE	5,348.60
12/19/13	51100	PRINCIPAL AMH	3,365.40
12/19/13	51100	PRINCIPAL BIC	3,724.50
12/19/13	51100	PRINCIPAL BIR	3,469.20
12/19/13	51100	PRINCIPAL BRO	3,509.50
12/19/13	51100	PRINCIPAL CHA	3,413.40
12/19/13	51100	PRINCIPAL DRC	3,572.10
12/19/13	51100	PRINCIPAL ELM	3,630.60
12/19/13	51100	PRINCIPAL FES	3,365.40
12/19/13	51100	PRINCIPAL FMS	3,909.90
12/19/13	51100	PRINCIPAL LDG	3,727.90
12/19/13	51100	PRINCIPAL MDE	3,413.40
12/19/13	51100	PRINCIPAL MTP	3,509.50
12/19/13	51100	PRINCIPAL NHN	4,021.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/13	51100	PRINCIPAL NHS	3,961.50
12/19/13	51100	PRINCIPAL NSE	3,469.20
12/19/13	51100	PRINCIPAL PMS	3,615.40
12/19/13	51100	PRINCIPAL SHE	3,773.80
12/19/13	51100	SCHOOL PSYCHOLOGIST WID	36,208.00
12/19/13	51100	SCHOOL PSYCHOLOGY INTERN	318.10
12/19/13	51100	SECURITY GUARD NHS	1,375.91
12/26/13	51100	SECURITY GUARD NHS	1,384.00
12/19/13	51100	SECURITY MONITOR NHN	1,937.57
12/26/13	51100	SECURITY MONITOR NHN	1,933.52
12/19/13	51100	SECURITY MONITOR NHS	1,294.40
12/26/13	51100	SECURITY MONITOR NHS	1,294.40
12/19/13	51100	SIGN LANGUAGE INTERPRETER	2,956.63
12/26/13	51100	SIGN LANGUAGE INTERPRETER	2,906.99
12/19/13	51100	SLC GRANT DIRECTOR	3,310.30
12/19/13	51100	SOCIAL WORKER ELM	2,245.10
12/19/13	51100	SOCIAL WORKER FMS	2,496.40
12/19/13	51100	SPEECH LANG PATHOLOGIST WID	49,496.11
12/19/13	51100	SPEECH LANGUAGE ASST	649.28
12/26/13	51100	SPEECH LANGUAGE ASST	649.27
12/19/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
12/19/13	51100	STUDENT ACTIVITY COORD NHS	1,074.39
12/19/13	51100	SUPERINTENDENT	5,407.80
12/19/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.10
12/19/13	51100	TEACHER ART AMH	2,458.00
12/19/13	51100	TEACHER ART BIC	1,779.20
12/19/13	51100	TEACHER ART BIR	2,458.00
12/19/13	51100	TEACHER ART BRO	2,653.30
12/19/13	51100	TEACHER ART CHA	2,631.00
12/13/13	51100	TEACHER ART DRC	(35.00)
12/19/13	51100	TEACHER ART DRC	1,788.30
12/19/13	51100	TEACHER ART ELM	4,807.00
12/19/13	51100	TEACHER ART FES	2,631.00
12/19/13	51100	TEACHER ART FMS	4,548.20
12/19/13	51100	TEACHER ART LDG	1,928.30
12/19/13	51100	TEACHER ART MDE	1,718.30
12/19/13	51100	TEACHER ART NHN	9,737.90
12/19/13	51100	TEACHER ART NHS	11,239.10
12/19/13	51100	TEACHER ART NSE	2,717.60
12/19/13	51100	TEACHER ART PMS	3,298.20
12/19/13	51100	TEACHER ART SHE	1,635.60
12/19/13	51100	TEACHER AUTO NHN	4,916.00
12/19/13	51100	TEACHER BEHAVIOR SPEC WID	5,262.00
12/19/13	51100	TEACHER BIO TEC NHN	2,047.30
12/19/13	51100	TEACHER BUILD CONST NHS	2,458.00
12/19/13	51100	TEACHER BUSINESS NHN	10,775.10
12/19/13	51100	TEACHER BUSINESS NHS	4,962.70
12/19/13	51100	TEACHER COMPUTER ELM	4,133.00
12/19/13	51100	TEACHER COMPUTER FMS	2,631.00
12/19/13	51100	TEACHER COMPUTER NHN	2,102.70
12/19/13	51100	TEACHER COMPUTER NHS	4,692.73



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/19/13	51100	TEACHER COMPUTER PMS	8,246.69
12/19/13	51100	TEACHER COSMETOLOGY NHN	5,311.80
12/19/13	51100	TEACHER CULINARY NHN	4,916.00
12/19/13	51100	TEACHER DEAF NSE	4,141.90
12/19/13	51100	TEACHER DEAF WID	1,721.50
12/19/13	51100	TEACHER DWSE AMH	6,696.40
12/19/13	51100	TEACHER DWSE BIR	2,252.10
12/19/13	51100	TEACHER DWSE BRO	5,218.40
12/19/13	51100	TEACHER DWSE CHA	2,245.10
12/19/13	51100	TEACHER DWSE ELM	9,885.40
12/19/13	51100	TEACHER DWSE MDE	1,902.68
12/19/13	51100	TEACHER DWSE NSE	1,779.20
12/19/13	51100	TEACHER DWSE PMS	6,844.00
12/19/13	51100	TEACHER DWSE SHE	4,065.40
12/19/13	51100	TEACHER ECE NHS	5,262.00
12/19/13	51100	TEACHER ELECTRICAL NHS	2,458.00
12/19/13	51100	TEACHER ELL AMH	1,639.60
12/19/13	51100	TEACHER ELL BIR	2,631.00
12/19/13	51100	TEACHER ELL DRC	5,442.50
12/19/13	51100	TEACHER ELL ELM	4,209.60
12/19/13	51100	TEACHER ELL FES	7,676.70
12/19/13	51100	TEACHER ELL FMS	1,905.80
12/19/13	51100	TEACHER ELL LDG	5,691.70
12/19/13	51100	TEACHER ELL MTP	2,631.00
12/19/13	51100	TEACHER ELL NHN	3,929.00
12/19/13	51100	TEACHER ELL NHS	6,571.20
12/19/13	51100	TEACHER ELL PMS	1,779.20
12/19/13	51100	TEACHER ELL SHE	1,911.90
12/19/13	51100	TEACHER ENGINEER NHS	2,149.80
12/19/13	51100	TEACHER ENGLISH ELM	22,067.80
12/19/13	51100	TEACHER ENGLISH FMS	16,626.70
12/19/13	51100	TEACHER ENGLISH NHN	35,511.31
12/19/13	51100	TEACHER ENGLISH NHS	42,440.98
12/19/13	51100	TEACHER ENGLISH PMS	15,149.10
12/19/13	51100	TEACHER FACS ELM	3,212.50
12/19/13	51100	TEACHER FACS FMS	4,326.60
12/19/13	51100	TEACHER FACS NHN	5,546.70
12/19/13	51100	TEACHER FACS NHS	1,928.30
12/19/13	51100	TEACHER FACS PMS	5,089.00
12/19/13	51100	TEACHER FOREIGN LANG ELM	5,348.60
12/19/13	51100	TEACHER FOREIGN LANG FMS	2,631.00
12/19/13	51100	TEACHER FOREIGN LANG NHN	12,307.90
12/19/13	51100	TEACHER FOREIGN LANG NHS	16,459.20
12/19/13	51100	TEACHER FOREIGN LANG PMS	5,175.60
12/19/13	51100	TEACHER GR1 AMH	7,246.10
12/19/13	51100	TEACHER GR1 BIC	7,484.00
12/19/13	51100	TEACHER GR1 BIR	9,588.60
12/19/13	51100	TEACHER GR1 BRO	6,240.30
12/19/13	51100	TEACHER GR1 CHA	6,426.90
12/19/13	51100	TEACHER GR1 DRC	8,037.70
12/19/13	51100	TEACHER GR1 FES	9,686.50





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<b>191</b>	<b>SCHOOL</b>		
12/19/13	51100	TEACHER GR1 LDG	8,595.50
12/19/13	51100	TEACHER GR1 MDE	9,356.30
12/19/13	51100	TEACHER GR1 MTP	5,089.00
12/19/13	51100	TEACHER GR1 NSE	5,262.00
12/19/13	51100	TEACHER GR1 SHE	9,409.50
12/19/13	51100	TEACHER GR2 AMH	5,608.50
12/19/13	51100	TEACHER GR2 BIC	11,383.50
12/19/13	51100	TEACHER GR2 BIR	9,327.40
12/19/13	51100	TEACHER GR2 BRO	6,672.70
12/19/13	51100	TEACHER GR2 CHA	7,846.80
12/19/13	51100	TEACHER GR2 DRC	5,831.50
12/19/13	51100	TEACHER GR2 FES	7,596.10
12/19/13	51100	TEACHER GR2 LDG	9,327.40
12/19/13	51100	TEACHER GR2 MDE	6,168.99
12/19/13	51100	TEACHER GR2 MTP	8,759.50
12/19/13	51100	TEACHER GR2 NSE	6,327.40
12/19/13	51100	TEACHER GR2 SHE	5,643.90
12/19/13	51100	TEACHER GR3 AMH	4,368.30
12/19/13	51100	TEACHER GR3 BIC	6,531.00
12/19/13	51100	TEACHER GR3 BIR	8,067.50
12/19/13	51100	TEACHER GR3 BRO	7,495.70
12/19/13	51100	TEACHER GR3 CHA	5,198.00
12/19/13	51100	TEACHER GR3 DRC	5,209.10
12/19/13	51100	TEACHER GR3 FES	8,279.90
12/19/13	51100	TEACHER GR3 LDG	6,332.40
12/19/13	51100	TEACHER GR3 MDE	13,332.90
12/19/13	51100	TEACHER GR3 MTP	4,913.60
12/19/13	51100	TEACHER GR3 NSE	3,780.30
12/19/13	51100	TEACHER GR3 SHE	13,135.90
12/19/13	51100	TEACHER GR4 AMH	3,730.00
12/19/13	51100	TEACHER GR4 BIC	6,974.00
12/19/13	51100	TEACHER GR4 BIR	6,048.00
12/19/13	51100	TEACHER GR4 BRO	6,724.30
12/19/13	51100	TEACHER GR4 CHA	11,777.81
12/19/13	51100	TEACHER GR4 DRC	4,809.10
12/19/13	51100	TEACHER GR4 FES	11,252.50
12/19/13	51100	TEACHER GR4 LDG	8,541.00
12/19/13	51100	TEACHER GR4 MDE	7,838.20
12/19/13	51100	TEACHER GR4 MTP	7,126.40
12/19/13	51100	TEACHER GR4 NSE	8,544.90
12/19/13	51100	TEACHER GR4 SHE	5,604.20
12/19/13	51100	TEACHER GR5 AMH	5,089.00
12/19/13	51100	TEACHER GR5 BIC	10,932.50
12/19/13	51100	TEACHER GR5 BIR	9,688.10
12/19/13	51100	TEACHER GR5 BRO	9,916.80
12/19/13	51100	TEACHER GR5 CHA	6,288.69
12/19/13	51100	TEACHER GR5 DRC	5,118.61
12/19/13	51100	TEACHER GR5 FES	7,567.60
12/19/13	51100	TEACHER GR5 LDG	9,582.50
12/19/13	51100	TEACHER GR5 MDE	9,097.00
12/19/13	51100	TEACHER GR5 MTP	5,433.40





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<b>191</b>	<b>SCHOOL</b>		
12/19/13	51100	TEACHER GR5 NSE	7,590.20
12/19/13	51100	TEACHER GR5 SHE	5,089.00
12/19/13	51100	TEACHER GR6 ELM	28,535.90
12/19/13	51100	TEACHER GR6 FMS	25,614.60
12/19/13	51100	TEACHER GR6 PMS	22,327.30
12/19/13	51100	TEACHER GRAPH NHS	8,954.20
12/19/13	51100	TEACHER GRAPHICS NHN	2,458.00
12/19/13	51100	TEACHER HEALTH ELM	2,333.10
12/19/13	51100	TEACHER HEALTH NHN	2,950.30
12/19/13	51100	TEACHER HEALTH NHS	2,458.00
12/19/13	51100	TEACHER HEALTHOC NHS	7,720.00
12/19/13	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
12/19/13	51100	TEACHER IN SCH SUSPENSION NHS	2,414.70
12/19/13	51100	TEACHER INST SPED WID	5,198.94
12/19/13	51100	TEACHER KIND AMH	4,659.80
12/19/13	51100	TEACHER KIND BIC	5,175.50
12/19/13	51100	TEACHER KIND BIR	2,244.10
12/19/13	51100	TEACHER KIND BRO	2,458.00
12/19/13	51100	TEACHER KIND CHA	6,739.70
12/19/13	51100	TEACHER KIND DRC	6,060.90
12/19/13	51100	TEACHER KIND FES	7,198.20
12/19/13	51100	TEACHER KIND LDG	10,784.00
12/19/13	51100	TEACHER KIND MDE	4,398.60
12/19/13	51100	TEACHER KIND MTP	5,070.40
12/19/13	51100	TEACHER KIND NSE	3,586.40
12/19/13	51100	TEACHER KIND SHE	2,013.99
12/19/13	51100	TEACHER MATH ELM	19,154.30
12/19/13	51100	TEACHER MATH FMS	13,695.80
12/19/13	51100	TEACHER MATH NHN	35,154.58
12/19/13	51100	TEACHER MATH NHS	36,895.20
12/19/13	51100	TEACHER MATH PMS	10,015.40
12/19/13	51100	TEACHER MUSIC AMH	1,510.90
12/19/13	51100	TEACHER MUSIC BIC	2,458.00
12/19/13	51100	TEACHER MUSIC BIR	2,458.00
12/19/13	51100	TEACHER MUSIC BRO	2,631.00
12/19/13	51100	TEACHER MUSIC CHA	2,631.00
12/19/13	51100	TEACHER MUSIC DRC	2,458.00
12/19/13	51100	TEACHER MUSIC ELM	3,480.80
12/19/13	51100	TEACHER MUSIC FMS	4,659.81
12/19/13	51100	TEACHER MUSIC LDG	2,496.40
12/19/13	51100	TEACHER MUSIC MDE	1,779.20
12/19/13	51100	TEACHER MUSIC NHN	5,262.00
12/19/13	51100	TEACHER MUSIC NHS	4,710.10
12/19/13	51100	TEACHER MUSIC NSE	1,835.10
12/19/13	51100	TEACHER MUSIC PMS	4,037.90
12/19/13	51100	TEACHER MUSIC SHE	2,252.10
12/19/13	51100	TEACHER PE BIC	1,841.20
12/19/13	51100	TEACHER PE BIR	2,496.40
12/19/13	51100	TEACHER PE BRO	2,544.50
12/19/13	51100	TEACHER PE CHA	2,458.00
12/19/13	51100	TEACHER PE DRC	2,631.00



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<b>191</b>	<b>SCHOOL</b>		
12/19/13	51100	TEACHER PE ELM	7,277.70
12/19/13	51100	TEACHER PE FES	1,779.20
12/19/13	51100	TEACHER PE FMS	4,916.00
12/19/13	51100	TEACHER PE LDG	1,639.60
12/19/13	51100	TEACHER PE MDE	2,414.70
12/19/13	51100	TEACHER PE MTP	1,757.45
12/19/13	51100	TEACHER PE NHN	7,341.10
12/19/13	51100	TEACHER PE NHS	6,901.60
12/19/13	51100	TEACHER PE NSE	2,252.30
12/19/13	51100	TEACHER PE PMS	5,089.00
12/19/13	51100	TEACHER PE SHE	1,928.30
12/19/13	51100	TEACHER PRESCHOOL BIC	7,299.40
12/19/13	51100	TEACHER PRESCHOOL BRO	6,918.90
12/19/13	51100	TEACHER PRESCHOOL DRC	2,458.00
12/19/13	51100	TEACHER PRESCHOOL MTP	4,270.60
12/19/13	51100	TEACHER PRESCHOOL NSE	7,041.10
12/19/13	51100	TEACHER PRESCHOOL WID	869.60
12/19/13	51100	TEACHER READ AMH	2,717.60
12/19/13	51100	TEACHER READ BIC	4,962.70
12/19/13	51100	TEACHER READ BIR	2,631.00
12/19/13	51100	TEACHER READ BRO	1,708.50
12/19/13	51100	TEACHER READ DRC	2,717.60
12/19/13	51100	TEACHER READ ELM	5,827.00
12/19/13	51100	TEACHER READ FMS	6,600.40
12/19/13	51100	TEACHER READ LDG	2,245.10
12/19/13	51100	TEACHER READ MDE	2,631.00
12/19/13	51100	TEACHER READ NHN	1,510.90
12/19/13	51100	TEACHER READ NSE	3,109.40
12/19/13	51100	TEACHER READ PMS	4,133.00
12/19/13	51100	TEACHER READ SHE	2,414.70
12/19/13	51100	TEACHER READ WID	7,590.40
12/19/13	51100	TEACHER SCIENCE ELM	21,750.80
12/19/13	51100	TEACHER SCIENCE FMS	10,026.40
12/19/13	51100	TEACHER SCIENCE NHN	29,197.40
12/19/13	51100	TEACHER SCIENCE NHS	38,388.30
12/19/13	51100	TEACHER SCIENCE PMS	10,394.30
12/19/13	51100	TEACHER SOCIAL STUDIES ELM	14,285.20
12/19/13	51100	TEACHER SOCIAL STUDIES FMS	12,563.50
12/19/13	51100	TEACHER SOCIAL STUDIES NHN	34,249.70
12/26/13	51100	TEACHER SOCIAL STUDIES NHN	325.00
12/19/13	51100	TEACHER SOCIAL STUDIES NHS	36,719.61
12/19/13	51100	TEACHER SOCIAL STUDIES PMS	10,833.40
12/19/13	51100	TEACHER SPED BIC	5,719.80
12/19/13	51100	TEACHER SPED BIR	5,682.00
12/19/13	51100	TEACHER SPED BRO	5,348.60
12/19/13	51100	TEACHER SPED CHA	7,633.60
12/19/13	51100	TEACHER SPED DRC	2,414.70
12/19/13	51100	TEACHER SPED ELM	20,297.60
12/19/13	51100	TEACHER SPED FES	5,860.20
12/19/13	51100	TEACHER SPED FMS	5,138.08
12/19/13	51100	TEACHER SPED LDG	3,484.60



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<b>191</b>	<b>SCHOOL</b>		
12/19/13	51100	TEACHER SPED MDE	5,904.80
12/19/13	51100	TEACHER SPED MTP	5,089.00
12/19/13	51100	TEACHER SPED NHN	18,777.30
12/19/13	51100	TEACHER SPED NHS	30,256.40
12/19/13	51100	TEACHER SPED NSE	1,835.10
12/19/13	51100	TEACHER SPED PMS	9,484.80
12/19/13	51100	TEACHER SPED SHE	5,089.00
12/19/13	51100	TEACHER TECHED ELM	7,932.90
12/19/13	51100	TEACHER TECHED FMS	5,132.30
12/19/13	51100	TEACHER TECHED NHN	7,884.13
12/19/13	51100	TEACHER TECHED NHS	7,547.00
12/19/13	51100	TEACHER TECHED PMS	2,631.00
12/1/13	51100	TEACHER TTI AMH	12,621.39
12/19/13	51100	TEACHER TV PROD NHS	2,414.70
12/19/13	51100	TEACHER VISION WID	3,211.70
12/19/13	51100	TECH INTERGRATION ASST BIC	581.25
12/26/13	51100	TECH INTERGRATION ASST BIC	581.25
12/19/13	51100	TECH INTERGRATION ASST CHA	562.50
12/26/13	51100	TECH INTERGRATION ASST CHA	562.50
12/19/13	51100	TECH INTERGRATION ASST FES	592.90
12/26/13	51100	TECH INTERGRATION ASST FES	592.90
12/19/13	51100	TECH INTERGRATION ASST LDG	547.80
12/26/13	51100	TECH INTERGRATION ASST LDG	547.80
12/19/13	51100	TECH INTERGRATION ASST MDE	592.90
12/26/13	51100	TECH INTERGRATION ASST MDE	592.90
12/19/13	51100	TECH INTERGRATION ASST NSE	559.05
12/26/13	51100	TECH INTERGRATION ASST NSE	559.05
12/19/13	51100	TECH INTERGRATION ASST SHE	552.38
12/26/13	51100	TECH INTERGRATION ASST SHE	547.80
12/19/13	51200	21 CENTURY ELEM MFAM RES COORD	587.60
12/19/13	51200	ASSISTANT PRINCIPAL BIR	1,516.41
12/26/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	30.00
12/26/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	115.00
12/19/13	51200	CLERICAL VOLUNTEER SUP	336.78
12/26/13	51200	CLERICAL VOLUNTEER SUP	336.78
12/19/13	51200	CROSSING GUARD WPO	1,770.21
12/26/13	51200	CROSSING GUARD WPO	1,747.32
12/19/13	51200	CUSTODIAN CHA	323.60
12/26/13	51200	CUSTODIAN CHA	323.60
12/19/13	51200	CUSTODIAN PMS	13.70
12/19/13	51200	DW TECHNOLOGY PEER COACH	1,243.74
12/19/13	51200	FOOD SERVICE COOK LDG	68.50
12/19/13	51200	INSTRUMENTAL MUSIC	1,737.50
12/26/13	51200	INSTRUMENTAL MUSIC	1,662.50
12/19/13	51200	LUNCH MONITOR AMH	477.28
12/26/13	51200	LUNCH MONITOR AMH	506.91
12/19/13	51200	LUNCH MONITOR BIC	487.88
12/26/13	51200	LUNCH MONITOR BIC	706.20
12/19/13	51200	LUNCH MONITOR BIR	686.85
12/26/13	51200	LUNCH MONITOR BIR	706.57
12/19/13	51200	LUNCH MONITOR BRO	418.72



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<b>191</b>	<b>SCHOOL</b>		
12/26/13	51200	LUNCH MONITOR BRO	428.51
12/19/13	51200	LUNCH MONITOR CHA	660.30
12/26/13	51200	LUNCH MONITOR CHA	644.11
12/19/13	51200	LUNCH MONITOR DRC	462.25
12/26/13	51200	LUNCH MONITOR DRC	516.15
12/19/13	51200	LUNCH MONITOR ELM	290.39
12/26/13	51200	LUNCH MONITOR ELM	375.18
12/19/13	51200	LUNCH MONITOR FES	485.10
12/26/13	51200	LUNCH MONITOR FES	420.42
12/19/13	51200	LUNCH MONITOR FMS	151.15
12/26/13	51200	LUNCH MONITOR FMS	244.72
12/19/13	51200	LUNCH MONITOR LDG	445.02
12/26/13	51200	LUNCH MONITOR LDG	507.11
12/19/13	51200	LUNCH MONITOR MDE	587.69
12/26/13	51200	LUNCH MONITOR MDE	645.14
12/19/13	51200	LUNCH MONITOR MTP	318.35
12/26/13	51200	LUNCH MONITOR MTP	296.79
12/19/13	51200	LUNCH MONITOR NHN	309.95
12/26/13	51200	LUNCH MONITOR NHN	388.11
12/19/13	51200	LUNCH MONITOR NHS	357.66
12/26/13	51200	LUNCH MONITOR NHS	390.79
12/19/13	51200	LUNCH MONITOR NSE	393.47
12/26/13	51200	LUNCH MONITOR NSE	420.42
12/19/13	51200	LUNCH MONITOR PMS	218.31
12/26/13	51200	LUNCH MONITOR PMS	258.73
12/19/13	51200	LUNCH MONITOR SHE	557.86
12/26/13	51200	LUNCH MONITOR SHE	542.29
12/19/13	51200	PARA DW SPEC ED BIR	59.04
12/26/13	51200	PARA DW SPEC ED BIR	249.28
12/19/13	51200	PARA DW SPEC ED NHN	350.00
12/26/13	51200	PARA DW SPEC ED NHN	400.00
12/26/13	51200	PARA DW SPEC ED NHS	240.00
12/19/13	51200	PARA DW SPEC ED PMS	80.85
12/26/13	51200	PARA DW SPEC ED PMS	64.68
12/19/13	51200	PARA INST AMH	700.74
12/26/13	51200	PARA INST AMH	683.00
12/19/13	51200	PARA INST BIC	607.80
12/26/13	51200	PARA INST BIC	612.10
12/19/13	51200	PARA INST MTP	338.85
12/26/13	51200	PARA INST MTP	338.85
12/19/13	51200	PARA INST NHN	479.97
12/26/13	51200	PARA INST NHN	481.88
12/26/13	51200	PARA INST PMS	16.17
12/19/13	51200	PARA INST SHE	180.20
12/26/13	51200	PARA INST SHE	286.85
12/19/13	51200	PARA LIB NHN	266.10
12/26/13	51200	PARA LIB NHN	266.10
12/19/13	51200	PARA LIB PMS	201.46
12/26/13	51200	PARA LIB PMS	204.76
12/19/13	51200	PARA MEDIA NHS	153.12
12/26/13	51200	PARA MEDIA NHS	82.94



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<b>191</b>	<b>SCHOOL</b>		
12/19/13	51200	PARA MUSIC FMS	262.00
12/26/13	51200	PARA MUSIC FMS	266.30
12/19/13	51200	PARA PRE SCH BIC	2,257.42
12/26/13	51200	PARA PRE SCH BIC	2,300.09
12/19/13	51200	PARA PRE SCH BRO	1,687.43
12/26/13	51200	PARA PRE SCH BRO	1,653.85
12/19/13	51200	PARA PRE SCH DRC	461.47
12/26/13	51200	PARA PRE SCH DRC	675.53
12/19/13	51200	PARA PRE SCH MTP	1,878.54
12/26/13	51200	PARA PRE SCH MTP	1,731.75
12/19/13	51200	PARA PRE SCH NSE	3,622.37
12/26/13	51200	PARA PRE SCH NSE	3,727.34
12/19/13	51200	PARA TECH ELM	280.72
12/26/13	51200	PARA TECH ELM	216.92
12/19/13	51200	PARA TTI DRC	439.25
12/26/13	51200	PARA TTI DRC	336.86
12/19/13	51200	PARA TTI LDG	41.10
12/26/13	51200	PARA TTI LDG	68.50
12/19/13	51200	SCHOOL PSYCHOLOGIST WID	4,434.37
12/26/13	51200	SCOREKEEPER NHS	60.00
12/19/13	51200	SOFTBALL VARSITY NHN	231.09
12/19/13	51200	SPECIAL EDUCATION TUTOR	587.50
12/26/13	51200	SPECIAL EDUCATION TUTOR	587.50
12/19/13	51200	SPEECH LANG PATHOLOGIST WID	11,236.72
12/26/13	51200	SUB CLERICAL	383.36
12/19/13	51200	SUB LUNCH MONITOR	102.75
12/26/13	51200	SUB LUNCH MONITOR	102.75
12/19/13	51200	SUB TEACHER	212.50
12/26/13	51200	SUB TEACHER	250.00
12/19/13	51200	TEACHER ART NHS	1,229.00
12/19/13	51200	TEACHER ENGLISH NHN	50.00
12/19/13	51200	TEACHER ENGLISH NHS	96.00
12/19/13	51200	TEACHER FOREIGN LANG FMS	900.80
12/19/13	51200	TEACHER FOREIGN LANG NHN	2,737.88
12/19/13	51200	TEACHER HVAC NHS	1,166.60
12/19/13	51200	TEACHER KIND BIR	825.30
12/19/13	51200	TEACHER MUSIC AMH	250.00
12/19/13	51200	TEACHER MUSIC DRC	300.00
12/19/13	51200	TEACHER MUSIC ELM	906.60
12/19/13	51200	TEACHER PE BIR	2,380.00
12/19/13	51200	TEACHER PE NHN	488.86
12/19/13	51200	TEACHER PE NHS	615.00
12/19/13	51200	TEACHER SCIENCE ELM	250.00
12/19/13	51200	TEACHER SCIENCE NHS	112.50
12/19/13	51200	TEACHER SPED NHN	1,630.55
12/19/13	51200	TEACHER TECHED NHS	2,503.00
12/19/13	51200	TEACHER TTI LDG	1,262.80
12/19/13	51200	TEACHER TTI MTP	2,623.90
12/19/13	51200	TEACHER TTIDRC	1,238.69
12/19/13	51200	TEACHER VISION WIDE	1,315.50
12/26/13	51200	TECH INTERGRATION ASST NHN	64.75



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
12/11/13	51300	OVERTIME-REGULAR	(110.57)
12/19/13	51300	OVERTIME-REGULAR	12,330.51
12/26/13	51300	OVERTIME-REGULAR	18,604.23
12/19/13	51400	WAGES TEMP-SEASONAL	486.78
12/26/13	51400	WAGES TEMP-SEASONAL	605.88
12/19/13	51412	WAGES PER DIEM	42,298.63
12/26/13	51412	WAGES PER DIEM	37,707.19
12/26/13	51500	ELECTED SCHOOL BOARD	9,000.00
12/19/13	51600	LONGEVITY	2,992.99
12/26/13	51600	LONGEVITY	2,992.99
12/19/13	51650	ADDITIONAL HOURS	2,578.76
12/26/13	51650	ADDITIONAL HOURS	67.27
12/19/13	51700	STIPENDS	2,694.15
12/19/13	55118	TELEPHONE-CELLULAR	2,560.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,192,560.39</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,026,829.53</b>
<b>FUND#: 1010 - GF-PRIOR YEAR ESCROWS</b>			
<b>101 MAYOR-PRIOR YEAR</b>			
12/26/13	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 101 - MAYOR-PRIOR YEAR</b>			<b>\$100.00</b>
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>			<b>\$100.00</b>
<b>FUND#: 2100 - FOOD SERVICES</b>			
12/19/13	51100	CLERICAL FOOD SERVICE NHS	679.15
12/26/13	51100	CLERICAL FOOD SERVICE NHS	679.15
12/19/13	51100	DELIVERY DRIVER FOOD SERVICE	732.18
12/26/13	51100	DELIVERY DRIVER FOOD SERVICE	750.95
12/19/13	51100	DIRECTOR FOOD SERVICE	2,972.70
12/19/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.60
12/19/13	51100	FOOD SERVICE COOK AMH	473.55
12/26/13	51100	FOOD SERVICE COOK AMH	568.26
12/19/13	51100	FOOD SERVICE COOK BIC	473.55
12/26/13	51100	FOOD SERVICE COOK BIC	568.26
12/19/13	51100	FOOD SERVICE COOK BIR	473.55
12/26/13	51100	FOOD SERVICE COOK BIR	568.26
12/19/13	51100	FOOD SERVICE COOK BRO	423.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
12/26/13	51100	FOOD SERVICE COOK BRO	522.90
12/19/13	51100	FOOD SERVICE COOK CHA	473.55
12/26/13	51100	FOOD SERVICE COOK CHA	437.31
12/19/13	51100	FOOD SERVICE COOK DRC	456.05
12/26/13	51100	FOOD SERVICE COOK DRC	547.26
12/19/13	51100	FOOD SERVICE COOK ELM	939.76
12/26/13	51100	FOOD SERVICE COOK ELM	1,160.88
12/19/13	51100	FOOD SERVICE COOK FES	406.89
12/26/13	51100	FOOD SERVICE COOK FES	495.99
12/19/13	51100	FOOD SERVICE COOK FMS	476.79
12/26/13	51100	FOOD SERVICE COOK FMS	580.44
12/19/13	51100	FOOD SERVICE COOK LDG	456.05
12/26/13	51100	FOOD SERVICE COOK LDG	547.26
12/19/13	51100	FOOD SERVICE COOK MDE	473.55
12/26/13	51100	FOOD SERVICE COOK MDE	568.26
12/19/13	51100	FOOD SERVICE COOK NHN	969.34
12/26/13	51100	FOOD SERVICE COOK NHN	1,197.42
12/19/13	51100	FOOD SERVICE COOK NHS	984.44
12/26/13	51100	FOOD SERVICE COOK NHS	1,201.15
12/19/13	51100	FOOD SERVICE COOK NSE	453.25
12/26/13	51100	FOOD SERVICE COOK NSE	543.90
12/19/13	51100	FOOD SERVICE COOK PMS	483.70
12/26/13	51100	FOOD SERVICE COOK PMS	580.44
12/19/13	51100	FOOD SERVICE COOK SHE	456.05
12/26/13	51100	FOOD SERVICE COOK SHE	547.26
12/19/13	51100	FOOD SERVICE SITE CORD	11,176.90
12/19/13	51100	FOOD SERVICECOOK MTP	415.80
12/26/13	51100	FOOD SERVICECOOK MTP	498.96
12/19/13	51200	FOOD SERVICE ASST PT AMH	451.55
12/26/13	51200	FOOD SERVICE ASST PT AMH	535.71
12/19/13	51200	FOOD SERVICE ASST PT BIC	514.65
12/26/13	51200	FOOD SERVICE ASST PT BIC	617.58
12/19/13	51200	FOOD SERVICE ASST PT BIR	580.20
12/26/13	51200	FOOD SERVICE ASST PT BIR	712.62
12/19/13	51200	FOOD SERVICE ASST PT BRO	328.34
12/26/13	51200	FOOD SERVICE ASST PT BRO	400.68
12/19/13	51200	FOOD SERVICE ASST PT CHA	775.90
12/26/13	51200	FOOD SERVICE ASST PT CHA	828.58
12/19/13	51200	FOOD SERVICE ASST PT DRC	835.21
12/26/13	51200	FOOD SERVICE ASST PT DRC	1,011.02
12/19/13	51200	FOOD SERVICE ASST PT ELM	2,534.87
12/26/13	51200	FOOD SERVICE ASST PT ELM	3,098.07
12/19/13	51200	FOOD SERVICE ASST PT FES	859.00
12/26/13	51200	FOOD SERVICE ASST PT FES	1,025.91
12/19/13	51200	FOOD SERVICE ASST PT FMS	2,237.79
12/26/13	51200	FOOD SERVICE ASST PT FMS	2,696.83
12/19/13	51200	FOOD SERVICE ASST PT LDG	557.52
12/26/13	51200	FOOD SERVICE ASST PT LDG	680.64
12/19/13	51200	FOOD SERVICE ASST PT MDE	646.00
12/26/13	51200	FOOD SERVICE ASST PT MDE	786.32
12/19/13	51200	FOOD SERVICE ASST PT MTP	461.89
12/26/13	51200	FOOD SERVICE ASST PT MTP	556.49
12/19/13	51200	FOOD SERVICE ASST PT NHN	4,054.49





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
12/26/13	51200	FOOD SERVICE ASST PT NHN	5,490.44
12/19/13	51200	FOOD SERVICE ASST PT NHS	3,885.12
12/26/13	51200	FOOD SERVICE ASST PT NHS	5,130.54
12/19/13	51200	FOOD SERVICE ASST PT PMS	2,215.24
12/26/13	51200	FOOD SERVICE ASST PT PMS	2,739.35
12/19/13	51200	FOOD SERVICE ASST PT SHE	502.90
12/26/13	51200	FOOD SERVICE ASST PT SHE	603.48
12/19/13	51300	OVERTIME-REGULAR	123.72
12/26/13	51300	OVERTIME-REGULAR	145.47
12/19/13	51412	WAGES PER DIEM	3,068.52
12/26/13	51412	WAGES PER DIEM	3,008.46
12/19/13	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES</b>			<b>\$94,190.11</b>

**FUND#: 2201 - DRIVERS EDUCATION**

12/19/13	51200	ADULT ED DIPOLMA INST	575.00
12/19/13	51200	ADULT ED DRIVERS ED INST	400.00
12/26/13	51200	ADULT ED DRIVERS ED INST	400.00
12/19/13	51200	DRIVER INSTRUCTOR	525.00
12/26/13	51200	DRIVER INSTRUCTOR	425.00
12/26/13	51200	ELL OUTREACH WORKER HOURLY	50.00
12/19/13	51200	TEACHER TECHED ELM	300.00
12/19/13	51200	TEACHER TECHED FMS	525.00

**TOTAL FUND 2201 - DRIVERS EDUCATION \$3,200.00**

**FUND#: 2207 - ADULT ED/CONTINUING ED**

12/19/13	51200	ADULT ED ENRICHMENT INST	75.00
12/26/13	51200	ADULT ED ENRICHMENT INST	75.00
12/19/13	51200	SUB TEACHER	50.00
12/19/13	51200	TEACHER CULINARY NHN	125.00
12/19/13	51200	TEACHER TECHED NHN	150.00

**TOTAL FUND 2207 - ADULT ED/CONTINUING ED \$475.00**

**FUND#: 2222 - AFTER SCHOOL PROGRAM**

12/19/13	51100	DIRECTOR 21 CENTURY	2,157.90
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**TOTAL FUND 2222 - AFTER SCHOOL PROGRAM \$2,157.90**





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2252 - DAY CARE</b>			
12/19/13	51100	PANTHER PRESCHOOL TEACHER	846.20
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$846.20</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
12/19/13	51100	PROGRAM COORDINATOR	347.90
12/26/13	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>			
12/19/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
12/26/13	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
12/19/13	51100	PEG PROGRAM MANAGER	1,139.75
12/26/13	51100	PEG PROGRAM MANAGER	1,139.75
12/26/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,408.90</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
12/19/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
12/26/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
12/19/13	51100	PATROLMAN ALL RANKS	1,165.00
12/26/13	51100	PATROLMAN ALL RANKS	1,165.00
12/19/13	51300	OVERTIME-REGULAR	1,389.91
12/26/13	51300	OVERTIME-REGULAR	281.09
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$5,435.90</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
12/19/13	51100	EPIDEMIOLOGIST	1,302.66
12/26/13	51100	EPIDEMIOLOGIST	1,302.65
12/19/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
12/26/13	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
12/19/13	51100	PROGRAM ASSISTANT	419.85
12/26/13	51100	PROGRAM ASSISTANT	419.84
12/19/13	51100	PUB HEALTH NURSE	132.25
12/26/13	51100	PUB HEALTH NURSE	132.26
12/19/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
12/26/13	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
12/26/13	55118	TELEPHONE-CELLULAR	100.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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**TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS** **\$6,777.41**

**FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND**

12/19/13	51100	PUB HEALTH NURSE	885.15
12/26/13	51100	PUB HEALTH NURSE	885.14
12/19/13	51412	WAGES PER DIEM	133.00
12/26/13	51412	WAGES PER DIEM	123.50

**TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND** **\$2,026.79**

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

12/19/13	51100	OED PROGRAM COORDINATOR	154.00
12/26/13	51100	OED PROGRAM COORDINATOR	154.00

**TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS** **\$308.00**

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

12/19/13	51100	GRANT MGMT SPECIALIST	961.60
12/26/13	51100	GRANT MGMT SPECIALIST	961.60
12/19/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
12/26/13	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
12/19/13	51100	MANAGER URBAN PROGRAMS	1,408.20
12/26/13	51100	MANAGER URBAN PROGRAMS	1,408.20
12/19/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
12/26/13	51100	PROGRAM COORDINATOR LP&HH	1,073.90
12/19/13	51100	PROJECT ADMINISTRATOR	1,162.45
12/26/13	51100	PROJECT ADMINISTRATOR	1,162.45
12/19/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
12/26/13	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
12/19/13	51200	CODE ENFORCEMENT OFFICER II	559.68
12/26/13	51200	CODE ENFORCEMENT OFFICER II	559.68
12/26/13	55118	TELEPHONE-CELLULAR	34.00

**TOTAL FUND 3090 - URBAN PROGRAM GRANTS** **\$13,465.86**

**FUND#: 3120 - TRANSIT GRANTS**

12/19/13	51100	OED PROGRAM COORDINATOR	154.00
12/26/13	51100	OED PROGRAM COORDINATOR	154.00
12/19/13	51100	TRANSIT FINANCE COORDINATOR	1,139.66
12/26/13	51100	TRANSIT FINANCE COORDINATOR	1,139.66
12/19/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60
12/26/13	51100	TRANSIT FLEET FACILITIES SUPV	961.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS</b>			
12/19/13	51100	TRANSIT MECHANICS	1,744.00
12/26/13	51100	TRANSIT MECHANICS	1,743.99
12/19/13	51100	TRANSIT OPER MKTG SUPV	985.15
12/26/13	51100	TRANSIT OPER MKTG SUPV	985.15
12/19/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
12/26/13	51100	TRANSIT OPERATIONS COORDINATOR	863.35
12/19/13	51100	TRANSIT UTILITY SERVICE WORKER	794.50
12/26/13	51100	TRANSIT UTILITY SERVICE WORKER	794.50
12/19/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
12/26/13	51100	TRANSPORTATION DEPT MANAGER	1,460.55
12/19/13	51300	OVERTIME-REGULAR	97.17
12/26/13	51300	OVERTIME-REGULAR	735.96
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>			<b>\$17,038.74</b>

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

12/19/13	51100	21 CENTURY ELEM MFAM RES COORD	5,142.42
12/19/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.40
12/19/13	51100	ASSISTANT PRINCIPAL BRO	1,403.90
12/19/13	51100	ASSISTANT PRINCIPAL MDE	1,381.30
12/19/13	51100	AYP FACILITATOR DRC	2,149.80
12/19/13	51100	AYP FACILITATOR FES	1,911.90
12/19/13	51100	AYP FACILITATOR LDG	3,314.00
12/19/13	51100	CLERICAL 21 CENTURY	712.90
12/26/13	51100	CLERICAL 21 CENTURY	855.48
12/19/13	51100	DIRECTOR TITLE 1	3,153.80
12/19/13	51100	JOB DEVELOPER SPED NHS	1,911.90
12/19/13	51100	OFFICE MANAGER TITLE 1	1,494.60
12/19/13	51100	PARA TTI AMH	545.51
12/26/13	51100	PARA TTI AMH	656.39
12/19/13	51100	PARA TTI DRC	881.78
12/26/13	51100	PARA TTI DRC	970.04
12/19/13	51100	PARA TTI LDG	1,584.11
12/26/13	51100	PARA TTI LDG	1,895.77
12/19/13	51100	PARA TTI NURSERY	996.55
12/26/13	51100	PARA TTI NURSERY	996.55
12/19/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.60
12/19/13	51100	TEACHER COMPUTER FMS	1,708.50
12/19/13	51100	TEACHER DWSE BIR	1,650.70
12/19/13	51100	TEACHER DWSE BRO	1,789.00
12/19/13	51100	TEACHER DWSE CHA	1,639.56
12/19/13	51100	TEACHER DWSE ELM	1,510.90
12/19/13	51100	TEACHER DWSE MDE	1,718.30
12/19/13	51100	TEACHER DWSE SHE	1,510.90
12/19/13	51100	TEACHER GR3 BIC	3,161.60
12/19/13	51100	TEACHER KIND FES	1,578.60
12/19/13	51100	TEACHER PRESCHOOL WID	1,848.00
12/19/13	51100	TEACHER SPED AMH	3,290.10
12/19/13	51100	TEACHER SPED DRC	3,290.30
12/19/13	51100	TEACHER SPED ELM	1,510.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/19/13	51100	TEACHER SPED FES	2,252.10
12/19/13	51100	TEACHER SPED FMS	3,487.70
12/19/13	51100	TEACHER SPED LDG	3,418.80
12/19/13	51100	TEACHER SPED MDE	1,510.90
12/19/13	51100	TEACHER SPED NHN	6,519.50
12/19/13	51100	TEACHER SPED NHS	4,941.00
12/19/13	51100	TEACHER SPED NSE	1,578.60
12/19/13	51100	TEACHER SPED PMS	1,510.90
12/19/13	51100	TEACHER SPED SHE	1,779.20
12/19/13	51100	TEACHER TEAM FACILITATOR MTP	1,841.20
12/19/13	51100	TEACHER TEAM FACILITATOR NHS	2,458.00
12/1/13	51100	TEACHER TTI AMH	(14,113.77)
12/19/13	51200	21 CENTURY ELEM MFAM RES COORD	135.04
12/19/13	51200	21ST CENTURY INSTRUCTOR	1,937.35
12/26/13	51200	21ST CENTURY INSTRUCTOR	1,428.96
12/19/13	51200	ADULT ED DIPOLMA TEACHER	150.00
12/19/13	51200	ADULT ED ENRICHMENT INST	225.00
12/26/13	51200	ADULT ED ENRICHMENT INST	125.00
12/19/13	51200	ADULT ED INSTRUCTOR	450.00
12/26/13	51200	ADULT ED INSTRUCTOR	300.00
12/19/13	51200	CLERICAL PRINCIPAL AMH	30.04
12/26/13	51200	CLERICAL PRINCIPAL AMH	60.08
12/26/13	51200	CUSTODIAN NHS	35.00
12/19/13	51200	ELL OUTREACH WORKER HOURLY	600.00
12/19/13	51200	ELL TUTOR	300.00
12/19/13	51200	FAMILY LIAISON	600.00
12/26/13	51200	FAMILY LIAISON	375.00
12/19/13	51200	FOCUS MONITORING DATA ANALYST	1,690.90
12/19/13	51200	FOOD SERVICE COOK LDG	35.00
12/26/13	51200	FOOD SERVICE COOK LDG	35.00
12/19/13	51200	GUIDANCE COUNSELOR FES	220.92
12/19/13	51200	HOME SCHOOL CORD TTI	2,838.37
12/26/13	51200	HOME SCHOOL CORD TTI	2,988.61
12/19/13	51200	INTERPRETER	400.00
12/19/13	51200	LIBRARIAN FMS	75.00
12/19/13	51200	LIBRARIAN NHN	100.00
12/19/13	51200	LIBRARIAN NHS	75.00
12/19/13	51200	LUNCH MONITOR DRC	106.71
12/26/13	51200	LUNCH MONITOR DRC	130.08
12/19/13	51200	LUNCH MONITOR SHE	178.43
12/26/13	51200	LUNCH MONITOR SHE	100.04
12/19/13	51200	PARA DW SPEC ED AMH	311.93
12/26/13	51200	PARA DW SPEC ED AMH	198.45
12/19/13	51200	PARA DW SPEC ED NHN	75.00
12/26/13	51200	PARA DW SPEC ED NHN	75.00
12/19/13	51200	PARA DW SPEC ED PMS	129.18
12/26/13	51200	PARA DW SPEC ED PMS	140.00
12/19/13	51200	PARA DW SPEC ED WID	41.68
12/19/13	51200	PARA DW SPEC ELM	180.86
12/26/13	51200	PARA DW SPEC ELM	146.68
12/19/13	51200	PARA ELL MTP	75.05
12/26/13	51200	PARA ELL MTP	115.10
12/19/13	51200	PARA INST AMH	39.41



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/26/13	51200	PARA INST AMH	39.41
12/19/13	51200	PARA INST DRC	191.78
12/26/13	51200	PARA INST DRC	178.43
12/19/13	51200	PARA INST FES	148.39
12/26/13	51200	PARA INST FES	230.03
12/19/13	51200	PARA INST FMS	70.00
12/26/13	51200	PARA INST FMS	52.50
12/19/13	51200	PARA INST LDG	422.70
12/26/13	51200	PARA INST LDG	331.78
12/19/13	51200	PARA INST NHN	90.03
12/26/13	51200	PARA INST NHN	45.01
12/19/13	51200	PARA INST PMS	166.70
12/26/13	51200	PARA INST PMS	156.69
12/19/13	51200	PARA KIND AMH	134.23
12/26/13	51200	PARA KIND AMH	70.00
12/19/13	51200	PARA KIND LDG	110.05
12/26/13	51200	PARA KIND LDG	41.68
12/19/13	51200	PARA MEDIA NHN	90.03
12/26/13	51200	PARA MEDIA NHN	70.00
12/19/13	51200	PARA MUSIC FMS	300.00
12/19/13	51200	PARA PRE SCH MTP	150.91
12/26/13	51200	PARA PRE SCH MTP	120.88
12/19/13	51200	PARA TTI DRC	131.25
12/26/13	51200	PARA TTI DRC	99.23
12/19/13	51200	PARA TTI LDG	70.00
12/26/13	51200	PARA TTI LDG	35.00
12/19/13	51200	SOCIAL WORKER FMS	175.00
12/19/13	51200	SUB TEACHER	214.81
12/26/13	51200	SUB TEACHER	102.50
12/19/13	51200	TEACHER DEAF WID	17.50
12/19/13	51200	TEACHER DWSE ELM	170.00
12/19/13	51200	TEACHER ELL NHN	75.00
12/19/13	51200	TEACHER ENGLISH ELM	50.00
12/19/13	51200	TEACHER ENGLISH FMS	505.01
12/19/13	51200	TEACHER ENGLISH NHN	150.00
12/19/13	51200	TEACHER ENGLISH NHS	150.00
12/19/13	51200	TEACHER ENGLISH PMS	38.35
12/19/13	51200	TEACHER GR1 LDG	85.00
12/19/13	51200	TEACHER GR2 DRC	140.05
12/19/13	51200	TEACHER GR3 DRC	240.05
12/19/13	51200	TEACHER GR3 SHE	37.53
12/19/13	51200	TEACHER GR4 DRC	50.00
12/19/13	51200	TEACHER GR4 FES	70.00
12/19/13	51200	TEACHER GR4 LDG	60.00
12/19/13	51200	TEACHER GR5 MTP	170.00
12/19/13	51200	TEACHER GR6 ELM	337.50
12/19/13	51200	TEACHER GR6 FMS	298.36
12/19/13	51200	TEACHER GR6 PMS	70.00
12/19/13	51200	TEACHER KIND DRC	1,650.70
12/19/13	51200	TEACHER MATH NHS	450.00
12/19/13	51200	TEACHER MATH PMS	75.00
12/19/13	51200	TEACHER READ PMS	35.00
12/19/13	51200	TEACHER SCIENCE NHN	375.00



City of Nashua, New Hampshire  
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 Dated from 12/13/2013- 12/26/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
12/19/13	51200	TEACHER SCIENCE NHS	75.00
12/19/13	51200	TEACHER SCIENCE PMS	25.00
12/19/13	51200	TEACHER SOCIAL STUDIES ELM	50.00
12/19/13	51200	TEACHER SOCIAL STUDIES NHN	450.00
12/19/13	51200	TEACHER SOCIAL STUDIES NHS	250.00
12/19/13	51200	TEACHER SOCIAL STUDIES PMS	150.00
12/19/13	51200	TEACHER SPED FMS	176.70
12/19/13	51200	TEACHER SPED LDG	406.70
12/19/13	51200	TEACHER SPED NHS	150.00
12/19/13	51200	TEACHER TECHED ELM	52.50
12/1/13	51200	TEACHER TTI AMH	1,492.38
12/19/13	51200	TEACHER TTI AMH	6,844.00
12/19/13	51200	TEACHER TTI FES	14,253.80
12/19/13	51200	TEACHER TTI LDG	9,294.90
12/19/13	51200	TEACHER TTI MTP	4,933.30
12/19/13	51200	TEACHER TTI NURSERY	4,397.40
12/19/13	51200	TEACHER TTIDRC	8,080.79
12/19/13	51412	WAGES PER DIEM	75.00
12/19/13	51650	ADDITIONAL HOURS	3,295.19
12/19/13	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$160,628.79</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
12/19/13	51300	OVERTIME-REGULAR	1,970.06
12/26/13	51300	OVERTIME-REGULAR	750.78
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$2,720.84</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
12/19/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
12/26/13	51100	PARKING ENFORCEMENT SPEC	3,055.61
12/19/13	51100	PV/MV COORDINATOR	844.05
12/26/13	51100	PV/MV COORDINATOR	844.05
12/19/13	51100	RESOURCE COORDINATOR	112.40
12/26/13	51100	RESOURCE COORDINATOR	112.40
12/19/13	51100	VEHICLE REGISTRATION CLERK	843.50
12/26/13	51100	VEHICLE REGISTRATION CLERK	843.50
12/19/13	51300	OVERTIME-REGULAR	10.82
12/26/13	51300	OVERTIME-REGULAR	10.41
12/19/13	51390	OVERTIME-OTHER	471.05
12/26/13	51390	OVERTIME-OTHER	230.32
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$10,433.72</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
12/19/13	51100	VEHICLE REGISTRATION CLERK	266.05
12/26/13	51100	VEHICLE REGISTRATION CLERK	266.05
12/1/13	51300	OVERTIME-REGULAR	7.89
12/26/13	51300	OVERTIME-REGULAR	4.98
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$544.97</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS</b>			
12/19/13	51200	OUTSIDE DETAIL SPEC PT	588.28
12/26/13	51200	OUTSIDE DETAIL SPEC PT	588.28
12/19/13	51712	SPECIAL DETAIL	9,125.64
12/26/13	51712	SPECIAL DETAIL	8,881.78
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>			<b>\$19,183.98</b>
<b>FUND#: 4035 - POLICE OT BILLING</b>			
12/19/13	51300	OVERTIME-REGULAR	1,385.79
12/26/13	51300	OVERTIME-REGULAR	400.84
<b>TOTAL FUND 4035 - POLICE OT BILLING</b>			<b>\$1,786.63</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
12/19/13	51100	OED PROGRAM COORDINATOR	76.95
12/26/13	51100	OED PROGRAM COORDINATOR	76.94
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$153.89</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
12/19/13	51300	OVERTIME-REGULAR	70.35
12/26/13	51300	OVERTIME-REGULAR	70.36
12/19/13	51400	WAGES TEMP-SEASONAL	215.63
12/26/13	51400	WAGES TEMP-SEASONAL	228.13
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$584.47</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/19/13	51100	ACCOUNTING COMPLIANCE MGR	153.38
12/26/13	51100	ACCOUNTING COMPLIANCE MGR	153.40





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
12/19/13	51100	ADMINISTRATIVE ASSISTANT I	575.12
12/26/13	51100	ADMINISTRATIVE ASSISTANT I	568.80
12/19/13	51100	ADMINISTRATIVE ASSISTANT II	1,154.14
12/26/13	51100	ADMINISTRATIVE ASSISTANT II	1,154.15
12/19/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
12/26/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
12/19/13	51100	CITY ENGINEER	298.00
12/26/13	51100	CITY ENGINEER	298.00
12/19/13	51100	COLLECTION EQUIP OPR	8,642.13
12/26/13	51100	COLLECTION EQUIP OPR	8,465.68
12/19/13	51100	COLLECTION EQUIP OPR LANDFILL	966.47
12/26/13	51100	COLLECTION EQUIP OPR LANDFILL	900.80
12/19/13	51100	DEP TREASURER TAX COLLECTOR	230.60
12/26/13	51100	DEP TREASURER TAX COLLECTOR	230.60
12/19/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
12/26/13	51100	DEPUTY MANAGER OF ENGINEERING	74.50
12/19/13	51100	DIRECTOR PUBLIC WORKS	205.85
12/26/13	51100	DIRECTOR PUBLIC WORKS	205.85
12/19/13	51100	DIVISION OPERATIONS MANAGER	171.55
12/26/13	51100	DIVISION OPERATIONS MANAGER	171.55
12/19/13	51100	DPW BILLING ACCOUNTANT	438.30
12/26/13	51100	DPW BILLING ACCOUNTANT	438.30
12/19/13	51100	DPW COLLECTIONS SPEC III	364.60
12/26/13	51100	DPW COLLECTIONS SPEC III	364.60
12/19/13	51100	DPW CONTRACT ADMINISTRATOR	108.35
12/26/13	51100	DPW CONTRACT ADMINISTRATOR	108.33
12/19/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
12/26/13	51100	ENVIRONMENTAL ENGINEER	1,255.85
12/19/13	51100	EQUIPMENT OPR LANDFILL	5,552.28
12/26/13	51100	EQUIPMENT OPR LANDFILL	5,479.20
12/19/13	51100	EXECUTIVE ADMINISTRATOR	144.26
12/26/13	51100	EXECUTIVE ADMINISTRATOR	144.25
12/19/13	51100	FINANCE AND ADMIN MANAGER	372.36
12/26/13	51100	FINANCE AND ADMIN MANAGER	372.35
12/19/13	51100	LICENSED SCALE OPERATOR	680.10
12/26/13	51100	LICENSED SCALE OPERATOR	680.10
12/19/13	51100	RECYCLING COORDINATOR	2,123.39
12/26/13	51100	RECYCLING COORDINATOR	1,061.70
12/19/13	51100	SOLID WASTE ATTENDANT	832.00
12/26/13	51100	SOLID WASTE ATTENDANT	832.00
12/19/13	51100	SOLID WASTE FOREMAN	1,146.93
12/26/13	51100	SOLID WASTE FOREMAN	1,139.72
12/19/13	51100	STAFF ENGINEER	114.35
12/26/13	51100	STAFF ENGINEER	114.35
12/19/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
12/26/13	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
12/19/13	51300	OVERTIME-REGULAR	1,808.02
12/26/13	51300	OVERTIME-REGULAR	1,845.95
12/19/13	51600	LONGEVITY	600.00
12/26/13	55118	TELEPHONE-CELLULAR	67.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$64,472.76</b>
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/19/13	51100	ACCOUNTING COMPLIANCE MGR	306.72
12/26/13	51100	ACCOUNTING COMPLIANCE MGR	306.70
12/19/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
12/26/13	51100	ADMINISTRATIVE ASSISTANT II	811.25
12/19/13	51100	ANALYTICAL CHEMIST	853.70
12/26/13	51100	ANALYTICAL CHEMIST	853.70
12/19/13	51100	CITY ENGINEER	695.35
12/26/13	51100	CITY ENGINEER	695.35
12/19/13	51100	COLLECTION SYSTEM FOREMAN	1,111.00
12/26/13	51100	COLLECTION SYSTEM FOREMAN	1,111.00
12/19/13	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
12/26/13	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
12/19/13	51100	COLLECTION SYSTEMS TECHNICIAN	992.94
12/26/13	51100	COLLECTION SYSTEMS TECHNICIAN	957.70
12/19/13	51100	COLLECTIONS SPEC II	791.45
12/26/13	51100	COLLECTIONS SPEC II	791.45
12/19/13	51100	CSO STORM WATER ENGINEER	1,200.50
12/26/13	51100	CSO STORM WATER ENGINEER	1,200.50
12/19/13	51100	CSO TECHNICIAN INSPECTOR	993.73
12/26/13	51100	CSO TECHNICIAN INSPECTOR	993.72
12/19/13	51100	DEP TREASURER TAX COLLECTOR	230.60
12/26/13	51100	DEP TREASURER TAX COLLECTOR	230.60
12/19/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
12/26/13	51100	DEPUTY MANAGER OF ENGINEERING	744.65
12/19/13	51100	DIRECTOR PUBLIC WORKS	411.90
12/26/13	51100	DIRECTOR PUBLIC WORKS	411.90
12/19/13	51100	DIVISION OPERATIONS MANAGER	171.60
12/26/13	51100	DIVISION OPERATIONS MANAGER	171.60
12/19/13	51100	DPW BILLING ACCOUNTANT	438.25
12/26/13	51100	DPW BILLING ACCOUNTANT	438.25
12/19/13	51100	DPW COLLECTIONS SPEC III	364.60
12/26/13	51100	DPW COLLECTIONS SPEC III	364.60
12/19/13	51100	DPW CONTRACT ADMINISTRATOR	649.70
12/26/13	51100	DPW CONTRACT ADMINISTRATOR	649.72
12/19/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
12/26/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
12/19/13	51100	ENGINEERING DESIGNER INSP	228.19
12/26/13	51100	ENGINEERING DESIGNER INSP	228.20
12/19/13	51100	EXECUTIVE ADMINISTRATOR	144.24
12/26/13	51100	EXECUTIVE ADMINISTRATOR	144.25
12/19/13	51100	FINANCE AND ADMIN MANAGER	372.36
12/26/13	51100	FINANCE AND ADMIN MANAGER	372.35
12/19/13	51100	FLEET MANAGER STREET DEPT	352.04
12/26/13	51100	FLEET MANAGER STREET DEPT	352.05
12/19/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
12/26/13	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
12/19/13	51100	MECHANIC WWTP 1ST CLASS	3,019.76
12/26/13	51100	MECHANIC WWTP 1ST CLASS	3,116.24



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
12/19/13	51100	OPERATOR II WWTP	3,981.72
12/26/13	51100	OPERATOR II WWTP	3,976.80
12/19/13	51100	OPERATOR II WWTP 2nd	1,917.48
12/26/13	51100	OPERATOR II WWTP 2nd	2,018.40
12/19/13	51100	OPERATOR II WWTP 3rd	2,026.40
12/26/13	51100	OPERATOR II WWTP 3rd	2,026.41
12/19/13	51100	OPERATOR III WWTP	3,467.35
12/26/13	51100	OPERATOR III WWTP	3,160.27
12/19/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
12/26/13	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
12/19/13	51100	PROCESS CHEMIST	1,073.90
12/26/13	51100	PROCESS CHEMIST	1,073.90
12/19/13	51100	STAFF ENGINEER	628.80
12/26/13	51100	STAFF ENGINEER	628.80
12/19/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
12/26/13	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
12/19/13	51100	SUPV LABORATORY	1,154.10
12/26/13	51100	SUPV LABORATORY	1,154.10
12/19/13	51100	TRUCK DRIVER STREET REPAIR	832.00
12/26/13	51100	TRUCK DRIVER STREET REPAIR	665.60
12/1/13	51100	WASTEWATER PROJECT ENGINEER	0.00
12/19/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
12/26/13	51100	WASTEWATER PROJECT ENGINEER	1,293.10
12/19/13	51300	OVERTIME-REGULAR	3,182.21
12/26/13	51300	OVERTIME-REGULAR	2,255.29
12/26/13	51600	LONGEVITY	800.00
12/26/13	55118	TELEPHONE-CELLULAR	51.00

**TOTAL FUND 6200 - WASTEWATER FUND** **\$86,662.94**

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

12/19/13	51100	PROGRAM SUPV	1,143.30
12/26/13	51100	PROGRAM SUPV	1,143.30
12/19/13	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
12/26/13	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
12/19/13	51100	RISK MANAGER	1,533.60
12/26/13	51100	RISK MANAGER	1,533.60
12/19/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
12/26/13	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
12/19/13	59207	WORKERS COMPENSATION CLAIMS	5,034.39
12/26/13	59207	WORKERS COMPENSATION CLAIMS	5,002.08
12/19/13	59290	LONG TERM DISABILITY CLAIMS	681.68
12/26/13	59290	LONG TERM DISABILITY CLAIMS	681.68

**TOTAL FUND 6500 - PROPERTY & CASUALTY FUND** **\$22,747.73**

**FUND#: 6600 - BENEFITS SELF INSURANCE FUND**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
12/19/13	45600	BC/BS HDHP-EMPLOYER PREMIUMS	9,000.00
12/19/13	45600	BC/BS HMO-EMPLOYER PREMIUMS	9,000.00
12/19/13	45600	BC/BS JW-EMPLOYER PREMIUMS	9,000.00
12/19/13	45600	BC/BS POS-EMPLOYER PREMIUMS	9,000.00
12/19/13	45600	DENTAL-EMPLOYER PREMIUMS	9,000.00
12/19/13	45600	EMPLOYER CONTRIBUTIONS	9,000.00
12/19/13	45600	HPHC-EMPLOYER PREMIUMS	9,000.00
12/19/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
12/26/13	51100	DEPUTY MGR HUMAN RESOURCES	1,219.71
12/19/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
12/26/13	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
12/19/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
12/26/13	51100	EMPLOYEE BENEFITS SPEC I	909.85
12/19/13	51100	HUMAN RESOURCES DIRECTOR	272.90
12/26/13	51100	HUMAN RESOURCES DIRECTOR	272.90
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$68,927.71</b>

**FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF**

12/26/13	51700	STIPENDS	600.00
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**TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF** **\$600.00**

**FUND#: 8200 - BPW PENSION FUND**

12/19/13	52120	PENSION DISTRIBUTIONS	41,920.16
12/26/13	52120	PENSION DISTRIBUTIONS	41,920.16

**TOTAL FUND 8200 - BPW PENSION FUND** **\$83,840.32**

**TOTAL GROSS PAYROLL: \$5,701,244.89**