

City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/10/2014 to 01/30/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10400	PETTY CASH	826.89	241959	CHK
11200	ABSOLUTE TITLE LLC	480.30	242393	CHK
11200	ADAMS, CAROL M REVOCABLE TRUST	407.24	242394	CHK
11200	ADAMS, LORRAINE C	181.95	242395	CHK
11200	ALLEN, MADELEINE D	177.79	242396	CHK
11200	AMARAL, ALAN M	5,369.49	242397	CHK
11200	ARCHAMBAULT, LOUIS C & IRENE M	35.82	242399	CHK
11200	BAC TAX SERVICES CORP	2,112.89	242401	CHK
11200	BATEY, BETTY A	30.45	242402	CHK
11200	BEAUCHER, MICHEL D	137.22	242403	CHK
11200	BELLWETHER COMMUNITY C.U.	52.30	242404	CHK
11200	BERTHIAUME, ESTELLE	50.50	242405	CHK
11200	BISHOP, JUANITA A	250.36	242406	CHK
11200	BISHOP, RICHARD C & BARBARA F	78.80	242407	CHK
11200	BOUCHER, CONSTANCE P	275.07	242408	CHK
11200	BOYER, TODD A	2,093.25	242409	CHK
11200	BRICK, TODD &	3,680.65	242410	CHK
11200	BROKERS TITLE & CLOSING	589.74	242411	CHK
11200	BROUILLETTE, JOHN A REV TRUST	97.71	242412	CHK
11200	BROWN, RICHARD A	363.54	242413	CHK
11200	BUKIN, BORIS A &	320.02	242414	CHK
11200	CORRIVEAU, NORMAND E &	13.97	242415	CHK
11200	COTE, DAVID E	84.89	242416	CHK
11200	COUROUNIS, MARLENE C &	71.81	242417	CHK
11200	COUTU, ROBERT L & HELEN A	131.45	242418	CHK
11200	CRAVOTT, STEPHEN P	2,013.40	242419	CHK
11200	DALEY, PAULINE A	348.19	242420	CHK
11200	DAVID DUMONT	353.51	242421	CHK
11200	DEMERS, RUTH H REV TRUST	8.81	242422	CHK
11200	DESCHENES, MARGARET	217.41	242423	CHK
11200	DOOLITTLE, MARY	85.25	242424	CHK
11200	DUMAIS, CECILE E &	43.13	242425	CHK
11200	DUVAL, THOMAS A & DONNA M	45.07	242426	CHK
11200	EVANS, VERONICA M	2,231.30	242428	CHK
11200	EVERHOME MGT	91.00	242429	CHK
11200	FAUCHER, JACQUELINE R	401.80	242430	CHK
11200	FIDELITY NATIONAL AGENCY	786.85	242431	CHK
11200	FIDELITY NATIONAL TITLE	488.82	242432	CHK
11200	FINITI	322.19	242433	CHK
11200	FORRENCE MILLHOUSE LLC	465.10	242434	CHK
11200	FRASCA & FRASCA PA	209.46	242435	CHK
11200	FRUCI, MARY FAMILY TRUST	41.91	242436	CHK
11200	GALLO TITLE SERVICES	345.41	242437	CHK
11200	GRAHAM, EVERETT H & JACQUELIN	43.70	242440	CHK
11200	GREAT EAST TITLE SERVICES	267.93	242441	CHK
11200	GREAT EAST TITLE SERVICES	948.74	242442	CHK
11200	GREAT EAST TITLE SERVICES	602.32	242443	CHK
11200	HAYES, JOAN B	322.45	242444	CHK



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1 - GENERAL FUND				
11200	HORIZON SETTLEMENT SERVICES	481.97	242445	CHK
11200	HSBC	195.66	242446	CHK
11200	HSBC	126.99	242447	CHK
11200	HSBC MTG	2,645.15	242448	CHK
11200	KAPUR, PRADEEP &	42.55	242450	CHK
11200	KEVIN P. BRODERICK	383.92	242452	CHK
11200	LANDSAFE SERVICES LLC	638.71	242453	CHK
11200	LANDSAFE SERVICES LLC	820.75	242454	CHK
11200	LAW OFFICES OF SCOTT KRISS	422.28	242455	CHK
11200	LAW OFFICES OF SCOTT KRISS	218.99	242456	CHK
11200	LAW OFFICES OF SONJA SELAMI	1,450.46	242457	CHK
11200	LAW OFFICES OF SONJA SELAMI	82.57	242458	CHK
11200	LK41 REAL ESTATE , LLC	662.21	242459	CHK
11200	LSI TITLE AGENCY	188.31	242460	CHK
11200	LSI TITLE AGENCY INC	586.85	242461	CHK
11200	LSI TITLE AGENCY INC	462.78	242462	CHK
11200	LSI TITLE AGENCY INC	119.59	242463	CHK
11200	LSI TITLE AGENCY INC	473.59	242464	CHK
11200	MARKET ST SETTLEMENT GROUPS	355.54	242466	CHK
11200	NORTH AMERICAN SAVINGS BANK	243.46	242467	CHK
11200	NOURY, CLAIRE D TRUST	353.51	242468	CHK
11200	PALACIOS, DIONISIO	1,356.86	242469	CHK
11200	PANAGOULIS, GEORGE & WILMA F	65.27	242470	CHK
11200	PARENT, JEAN M	3,525.00	242471	CHK
11200	PAUL M RUSSELL LLC	24.17	242473	CHK
11200	PAUL M RUSSELL, LLC	398.03	242474	CHK
11200	PERFORMANCE TITLE LLC	458.18	242475	CHK
11200	PHENIX TITLE SERVICES	152.04	242476	CHK
11200	PHENIX TITLE SERVICES LLC	33.77	242477	CHK
11200	POIRIER, DONALD D JR	202.88	242478	CHK
11200	PREMIUM TITLE SERVICES	583.89	242479	CHK
11200	PYRAMID TITLE GROUPS LLC	645.56	242480	CHK
11200	RICHARD SHEA P.C.	658.95	242481	CHK
11200	RIDEOUT, WILLIAM H	2,758.26	242482	CHK
11200	RLO TITLE & ESCROW PC	31.23	242483	CHK
11200	ROBERT G PETERSON	2,371.42	242484	CHK
11200	ROBICHAUD, EVA REV TRUST	59.10	242486	CHK
11200	ROLAND RICHER IRREVOC TRUST	131.60	242487	CHK
11200	RONDEAU, MICHAEL E &	483.34	242488	CHK
11200	RYDER, DENNIS G	183.74	242489	CHK
11200	SCOTT, HAROLD & GERTRUD	1,131.45	242492	CHK
11200	SMITH, LUANE R & JEFFREY	17.67	242493	CHK
11200	SOLUTIONSTAR SETTLEMENT	91.83	242494	CHK
11200	SOUTHCOAST TITLE & ESCROW	1,379.66	242495	CHK
11200	STEWART TITLE CO	225.18	242497	CHK
11200	SUMMIT TITLE SERVICES	101.54	242498	CHK
11200	SUMMIT TITLE SERVICES	966.62	242499	CHK
11200	SWEENEY TITLE SERVICES	1,740.75	242500	CHK



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11200	SWEENEY TITLE SERVICES	90.54	242501	CHK
11200	SWEENEY TITLE SERVICES	527.58	242502	CHK
11200	THE MAHONY LAW GROUP PC	99.89	242503	CHK
11200	THEILER, JOHN C &	4,740.69	242504	CHK
11200	THEMELIS, JAMES & MARIANNE	474.69	242505	CHK
11200	THOMPSON TITLE SETTLEMENT	31.48	242506	CHK
11200	TIMIOS INC	372.37	242507	CHK
11200	TIMOTHY & FAITH TENHAVE	545.85	242508	CHK
11200	TITLE NEW HAMPSHIRE LLC	345.30	242509	CHK
11200	TITLE SOURCE INC.	157.47	242510	CHK
11200	WAKEFIELD, JASON W & ALLISON L	803.70	242511	CHK
11200	WELLS FARGO HOME MTG	2,499.05	242512	CHK
11200	ALLEN, ROBERT W &	130.02	242941	CHK
11200	ANDERSON, EVELYN L	251.44	242942	CHK
11200	ARSENAULT, JAMES E &	142.91	242943	CHK
11200	ASHE, CYNTHIA L	126.97	242944	CHK
11200	BARKER, DAVID A TRUSTEE	159.86	242945	CHK
11200	BERNARD, GABRIEL & CELENE	17.49	242946	CHK
11200	BERUBE, PAUL R	57.31	242947	CHK
11200	BOUTIN, GIRARD J	53.01	242948	CHK
11200	BRAZINSKY, MONICA A REV TRUST	500.00	242949	CHK
11200	BURTON, PATSY R	500.00	242950	CHK
11200	CASO, ANTHONY H & DORIS M	413.63	242951	CHK
11200	CENTRAL MTG CO.	3,024.17	242952	CHK
11200	CLARDY, ROSE M &	328.07	242953	CHK
11200	CORELOGIC REAL ESTATE TAX SRVC	2,269.48	242954	CHK
11200	COTE, CAROLYN F	26.15	242955	CHK
11200	COULOMBE, CHESTER A & SHIRLEY	133.54	242956	CHK
11200	DESJARLAIS, DEBRA &	27.94	242960	CHK
11200	DONAHUE, DAVID A & DEBRA A	108.49	242961	CHK
11200	DUBE, STEVE M	21.27	242962	CHK
11200	EFTHYMIU, SOULTANA	26.87	242963	CHK
11200	EVARTS, WILLIAM D	2,097.32	242964	CHK
11200	FARLAND, BEATRICE REV TRUST	91.34	242965	CHK
11200	FILANOSKY, MARGARET R	1,570.92	242966	CHK
11200	FILION, ESTATE OF BARBARA	83.42	242967	CHK
11200	FISHER, JAMES P & JOAN E	24.00	242968	CHK
11200	FLEGAL LAW OFFICE	34.56	242969	CHK
11200	FOSTER, CAROL A	137.56	242970	CHK
11200	FOURNIER, MAURICE R & PEGGY A	279.89	242971	CHK
11200	FOURNIER, PAULINE L	98.45	242972	CHK
11200	FOWLER, FREDERICK M & LINDA M	40.00	242973	CHK
11200	FRASER, JAMES R	400.72	242974	CHK
11200	GAGNE, KATHERINE A	189.47	242975	CHK
11200	GAGNE, ROBERT L	329.87	242976	CHK
11200	GAGNON, EDMOND A	79.87	242977	CHK
11200	GAGNON, EMILE A & SHIRLEY A	259.30	242978	CHK
11200	GAGNON, GERARD A & LUCILLE	1,579.88	242979	CHK



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11200	GAN, JANET &	336.05	242980	CHK
11200	GIROUARD, PAUL R	27.71	242981	CHK
11200	GODDEAU, DIANNE	1,503.13	242982	CHK
11200	GOULET, ARTHUR G	108.89	242983	CHK
11200	GRANT, MERTON W & PHYLLIS J	56.24	242984	CHK
11200	GRIMOLIZZI, GWENDOLYN	128.23	242985	CHK
11200	GUILBEAULT, JOHN P	55.16	242986	CHK
11200	HAMILTON, SHEILA M	281.54	242987	CHK
11200	HANNULA, BRUCE M	688.09	242988	CHK
11200	HESELTINE, ROBERT E & SHIRLEY	23.94	242989	CHK
11200	HOBERMAN, BARRY &	19.57	242990	CHK
11200	HUDON, 1ST SA FMLY REV TRUST	19.03	242991	CHK
11200	HUGHES, ARMANDE	184.82	242992	CHK
11200	JOSEPH A TORRA	576.59	242993	CHK
11200	KAPETANAKIS, JAMES & ELSIE	122.50	242994	CHK
11200	KARLONAS REVOCABLE TRUST	61.61	242995	CHK
11200	KATZ, DONALD E & NANCY J	10.00	242996	CHK
11200	KAVANAUGH, GLORIA J	122.50	242997	CHK
11200	KNEELAND, BEVERLEY A	500.00	242998	CHK
11200	LABER, MARTHA P REV TRUST	143.89	242999	CHK
11200	LAGASSE, GLORIA L	397.93	243000	CHK
11200	LARGY, JANET L	291.19	243001	CHK
11200	LAVOIE, MICHAEL R &	839.02	243002	CHK
11200	LAW OFFICE OF GEORGE LABONTE	154.77	243003	CHK
11200	LSI TITLE AGENCY INC	416.68	243004	CHK
11200	MARQUIS, CLAIRE I	181.59	243005	CHK
11200	MCGOVERN, JOAN E	42.15	243006	CHK
11200	MERRIMACK COUNTY SAVING BANK	8,234.90	243007	CHK
11200	MONCHGESANG, GEORGETTA M	241.78	243008	CHK
11200	MURPHY, MARY D & DAVID S	230.30	243009	CHK
11200	OLD PATRIOT TITLE	471.40	243010	CHK
11200	PHENIX TITLE SERVICES	130.31	243011	CHK
11200	PONTBRIAND, MAURICE E	267.10	243012	CHK
11200	RAMOS, JUAN	103.15	243013	CHK
11200	ROBERTS, LAURIE M	243.91	243014	CHK
11200	ROGARIS LAW OFFICE	112.88	243015	CHK
11200	ROMER, ABRAHAM CHAIM	163.33	243016	CHK
11200	SOLUTIONSTAR SETTLEMENT SRVC	939.42	243017	CHK
11200	ST MARY'S BANK	313.84	243018	CHK
11200	STERRETT, DAVID K	641.36	243019	CHK
11200	STONE, KENNETH A & JILL	51.58	243020	CHK
11200	SUMMIT TITLE SERVICES	71.49	243021	CHK
11200	SUONG, MALIDA	195.03	243022	CHK
11200	SWEENEY CLOSING SERVICES	119.20	243023	CHK
11200	TESSIER, CLAIRE J & BRUCE	6.00	243024	CHK
11200	TIMIOS INC	1,326.27	243025	CHK
11200	TITLE SOURCE INC	142.41	243026	CHK
11200	WASSON, MAUREEN V	40.66	243027	CHK



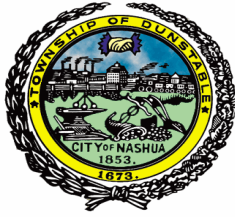
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	WELLS FARGO REAL ESTATE	90.64	243028	CHK
11200	ABSOLUTE TITLE LLC	2,789.75	243459	CHK
11200	ANCTIL, ALVINA Y	179.09	243460	CHK
11200	BAY NATIONAL TITLE CO.	234.30	243461	CHK
11200	BRAUN, RICHARD F	2,838.03	243462	CHK
11200	BUTUZOV, BOZENA M	368.23	243463	CHK
11200	COPPOLA, MELISSA	171.72	243464	CHK
11200	CORELOGIC REAL ESTATE TAX SRVC	1,707.81	243465	CHK
11200	DAVID A KEELE & ASSOCIATES	31.50	243466	CHK
11200	DAVIO, CELESTE	21.67	243467	CHK
11200	DOLOTINA, JUSTINIANO P	128.94	243468	CHK
11200	DOVENMUEHLE MTG INC	277.22	243469	CHK
11200	DUCHESNE, DORRIE L	472.78	243470	CHK
11200	EWALT, MARY JEAN	227.86	243471	CHK
11200	FERREIRA, LAURINDA	94.37	243472	CHK
11200	FINITI	275.96	243473	CHK
11200	FRASCA & FRASCA, PA	2,419.44	243474	CHK
11200	GAUTHIER & MACMARTIN	2,275.58	243475	CHK
11200	LEBRUN, THERESA M	167.98	243476	CHK
11200	LEVESQUE, KAREN G	13.76	243477	CHK
11200	LOVEJOY, THERESE L	52.82	243478	CHK
11200	LUNDSTEDT, ROY E &	233.53	243479	CHK
11200	MACKEY, GWENDOLYN	37.77	243480	CHK
11200	MAHFUZ, MAY ZION TRUSTEE OF	33.31	243481	CHK
11200	MALENFANT, RITA C	144.34	243482	CHK
11200	MATUZAS, PETER K JR &	148.63	243483	CHK
11200	MCCANN, RITA L	2.15	243484	CHK
11200	MENARD, RONALD H & LINDA A	56.95	243485	CHK
11200	MESSIER, DIXIE L	210.96	243486	CHK
11200	MULLIKIN, BARBARA J	252.51	243487	CHK
11200	NEILSON, RICHARD E	118.97	243488	CHK
11200	NORTON, JOAN M	102.08	243489	CHK
11200	OIKLE, WILFRED M & BARBARA A	85.82	243490	CHK
11200	OZBERAK, IBRAHIM & FIRDEVS	71.98	243491	CHK
11200	PARADIS, LIONEL G & GLORIA J	25.07	243492	CHK
11200	PARE, ARTHUR L	18.82	243493	CHK
11200	PEDERZANI, SUSAN	7.92	243494	CHK
11200	RYAN, LUELLE	375.00	243495	CHK
11200	SALVO, PAULA M &	260.21	243496	CHK
11200	SIVAKUMARAN, RAVI &	4,404.42	243497	CHK
11200	SKRABAL, LAUREN E &	2,076.69	243498	CHK
11200	SMITH, FIRST N J REV TRUST	316.62	243499	CHK
11200	SMITH, HEATHER B	471.23	243500	CHK
11200	SOLUTIONSTAR SETTLEMENT SRVC	2,343.09	243501	CHK
11200	SUMMIT TITLE SERVICES CORP	501.25	243502	CHK
11200	TITLE NEW HAMPSHIRE	346.90	243503	CHK
11500	DELTA & DELTA REALTY TRUST	11,550.60	242957	CHK
11500	DEMOULAS SUPER MARKETS INC	15,097.81	242958	CHK



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11500	DEMOULAS SUPER MARKETS INC	7,406.72	242959	CHK
11500	DELTA & DELTA REALTY TRUST	2,889.90	242957	CHK
11500	DEMOULAS SUPER MARKETS INC	3,772.08	242958	CHK
11500	DEMOULAS SUPER MARKETS INC	1,392.02	242959	CHK
11500	DONAHUE TUCKER & CIANDELLA	1,609.50	242666	CHK
14144	PURCHASE POWER	6,000.00	241992	CHK
21418	NH RETIREMENT SYSTEM	943,828.31	14687	ACH
21420	NH RETIREMENT SYSTEM	367,232.56	14687	ACH
21422	NH RETIREMENT SYSTEM	431,434.85	14687	ACH
21425	NH RETIREMENT SYSTEM	369,738.35	14687	ACH
21432	TSA CONSULTING GROUP	77,045.19	14709	ACH
21432	TSA CONSULTING GROUP	3,409.22	14740	ACH
21432	TSA CONSULTING GROUP	74,679.73	14770	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	38,255.53	14696	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,044.12	14727	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,491.66	14757	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,117.12	14675	ACH
21467	BENEFIT STRATEGIES (FLEX)	13,984.25	14744	ACH
21475	CITIZENS BANK	1,603.79	241961	CHK
21475	CITIZENS BANK	1,249.10	242551	CHK
21475	CITIZENS BANK	1,603.79	243048	CHK
21475	CITIZENS BANK	3,000.00	243068	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	14691	ACH
21485	FIREFIGHTERS LOCAL 789	3,999.65	14694	ACH
21485	IAFF LOCAL 789	236.00	14697	ACH
21485	NASHUA POLICE COMM UNION	176.00	14699	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,000.00	14700	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14701	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14702	ACH
21485	NPLE-LOCAL #4831	232.79	14704	ACH
21485	TEAMSTERS UNION LOCAL #633	264.42	14707	ACH
21485	TREAS NASHUA TEACHERS UNION	29,313.97	14708	ACH
21485	UAW LOCAL 2232	721.49	14710	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,049.62	14723	ACH
21485	FIREFIGHTERS LOCAL 789	3,951.75	14725	ACH
21485	IAFF LOCAL 789	232.00	14728	ACH
21485	NASHUA POLICE COMM UNION	176.00	14730	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,000.00	14731	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14732	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14733	ACH
21485	NPLE-LOCAL #4831	232.79	14735	ACH
21485	TEAMSTERS UNION LOCAL #633	274.80	14738	ACH
21485	TREAS NASHUA TEACHERS UNION	4,662.06	14739	ACH
21485	UAW LOCAL 2232	716.99	14741	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	14752	ACH
21485	FIREFIGHTERS LOCAL 789	3,975.70	14755	ACH
21485	IAFF LOCAL 789	234.00	14758	ACH
21485	NASHUA POLICE COMM UNION	176.00	14760	ACH



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21485	NASHUA POLICE PATROLMANS ASSOC	976.00	14761	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14762	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14763	ACH
21485	NPLE-LOCAL #4831	232.79	14765	ACH
21485	TEAMSTERS UNION LOCAL #633	264.42	14768	ACH
21485	TREAS NASHUA TEACHERS UNION	29,212.56	14769	ACH
21485	UAW LOCAL 2232	751.66	14771	ACH
21485	AMERICAN FEDERATION OF TEACHER	197.25	241960	CHK
21485	AMERICAN FEDERATION OF TEACHER	19.25	242550	CHK
21485	AMERICAN FEDERATION OF TEACHER	192.25	243047	CHK
21490	UNITED WAY OF GREATER NASHUA	818.97	241977	CHK
21490	UNITED WAY OF GREATER NASHUA	253.16	242564	CHK
21490	UNITED WAY OF GREATER NASHUA	818.97	243064	CHK
21495	WAGE ASSIGNMENT	318.00	14692	ACH
21495	WAGE ASSIGNMENT	594.00	14693	ACH
21495	WAGE ASSIGNMENT	184.75	14695	ACH
21495	WAGE ASSIGNMENT	219.23	14698	ACH
21495	WAGE ASSIGNMENT	175.00	14705	ACH
21495	WAGE ASSIGNMENT	259.00	14706	ACH
21495	WAGE ASSIGNMENT	318.00	14724	ACH
21495	WAGE ASSIGNMENT	184.75	14726	ACH
21495	WAGE ASSIGNMENT	219.23	14729	ACH
21495	WAGE ASSIGNMENT	175.00	14736	ACH
21495	WAGE ASSIGNMENT	259.00	14737	ACH
21495	WAGE ASSIGNMENT	318.00	14753	ACH
21495	WAGE ASSIGNMENT	594.00	14754	ACH
21495	WAGE ASSIGNMENT	184.75	14756	ACH
21495	WAGE ASSIGNMENT	219.23	14759	ACH
21495	WAGE ASSIGNMENT	175.00	14766	ACH
21495	WAGE ASSIGNMENT	259.00	14767	ACH
21495	WAGE ASSIGNMENT	120.74	241962	CHK
21495	WAGE ASSIGNMENT	1,337.07	241963	CHK
21495	WAGE ASSIGNMENT	1.15	241964	CHK
21495	WAGE ASSIGNMENT	74.36	241965	CHK
21495	WAGE ASSIGNMENT	54.05	241966	CHK
21495	WAGE ASSIGNMENT	87.61	241967	CHK
21495	WAGE ASSIGNMENT	1,305.85	241968	CHK
21495	WAGE ASSIGNMENT	50.00	241969	CHK
21495	WAGE ASSIGNMENT	25.00	241970	CHK
21495	WAGE ASSIGNMENT	80.74	241971	CHK
21495	WAGE ASSIGNMENT	11.54	241972	CHK
21495	WAGE ASSIGNMENT	103.50	241973	CHK
21495	WAGE ASSIGNMENT	337.82	241974	CHK
21495	WAGE ASSIGNMENT	237.00	241975	CHK
21495	WAGE ASSIGNMENT	192.76	241976	CHK
21495	WAGE ASSIGNMENT	541.17	241978	CHK
21495	WAGE ASSIGNMENT	144.89	241979	CHK
21495	WAGE ASSIGNMENT	120.74	242552	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	1,337.07	242553	CHK
21495	WAGE ASSIGNMENT	1.15	242554	CHK
21495	WAGE ASSIGNMENT	74.88	242555	CHK
21495	WAGE ASSIGNMENT	55.06	242556	CHK
21495	WAGE ASSIGNMENT	87.61	242557	CHK
21495	WAGE ASSIGNMENT	1,305.85	242558	CHK
21495	WAGE ASSIGNMENT	25.00	242559	CHK
21495	WAGE ASSIGNMENT	80.74	242560	CHK
21495	WAGE ASSIGNMENT	11.54	242561	CHK
21495	WAGE ASSIGNMENT	103.50	242562	CHK
21495	WAGE ASSIGNMENT	237.00	242563	CHK
21495	WAGE ASSIGNMENT	123.67	242565	CHK
21495	WAGE ASSIGNMENT	120.74	243049	CHK
21495	WAGE ASSIGNMENT	1,337.07	243050	CHK
21495	WAGE ASSIGNMENT	1.15	243051	CHK
21495	WAGE ASSIGNMENT	61.05	243052	CHK
21495	WAGE ASSIGNMENT	43.98	243053	CHK
21495	WAGE ASSIGNMENT	131.43	243054	CHK
21495	WAGE ASSIGNMENT	1,305.85	243055	CHK
21495	WAGE ASSIGNMENT	50.00	243056	CHK
21495	WAGE ASSIGNMENT	25.00	243057	CHK
21495	WAGE ASSIGNMENT	95.21	243058	CHK
21495	WAGE ASSIGNMENT	11.54	243059	CHK
21495	WAGE ASSIGNMENT	103.50	243060	CHK
21495	WAGE ASSIGNMENT	461.25	243061	CHK
21495	WAGE ASSIGNMENT	237.00	243062	CHK
21495	WAGE ASSIGNMENT	242.38	243063	CHK
21495	WAGE ASSIGNMENT	677.78	243065	CHK
21495	WAGE ASSIGNMENT	178.76	243066	CHK
21538	NASHUA TEACHERS UNION	4,414.61	14703	ACH
21538	NASHUA TEACHERS UNION	100.32	14734	ACH
21538	NASHUA TEACHERS UNION	4,414.61	14764	ACH
21907	ADEO CONSTRUCTION	251.40	241957	CHK
21907	GATEWAYS COMMUNITY SERVICES	8.60	242438	CHK
21907	JARED RICHARD BEAULIEU	201.20	242449	CHK
21907	KAREN JACKSON	173.20	242451	CHK
21907	PATRICIA GREIJ	380.20	242472	CHK
21907	ROBERT LEFEBVRE	22.00	242485	CHK
21907	STEPHEN DOHONEY	28.00	242496	CHK
21921	STATE OF NH -MV	14,489.42	14672	ACH
21921	STATE OF NH -MV	11,250.50	14678	ACH
21921	STATE OF NH -MV	15,537.20	14680	ACH
21921	STATE OF NH -MV	11,761.96	14688	ACH
21921	STATE OF NH -MV	14,858.32	14711	ACH
21921	STATE OF NH -MV	8,431.58	14720	ACH
21921	STATE OF NH -MV	16,790.59	14721	ACH
21921	STATE OF NH -MV	40,682.17	14722	ACH
21921	STATE OF NH -MV	22,008.20	14742	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	25,575.82	14747	ACH
21921	STATE OF NH -MV	18,582.13	14748	ACH
21921	STATE OF NH -MV	17,672.22	14749	ACH
21921	STATE OF NH -MV	21,774.54	14751	ACH
21921	STATE OF NH -MV	15,467.09	14772	ACH
21922	STATE OF NH DEPT OF SAFETY	66.00	242611	CHK
TOTAL 1 - GENERAL FUND		\$2,966,974.11		
101 - MAYOR				
54421	CONWAY OFFICE SOLUTIONS	68.50	242657	CHK
61830	UNION LEADER CORP	239.72	242036	CHK
61910	SAM'S CLUB DIRECT-0860	16.16	242735	CHK
68300	JENNIFER DESHAIES	50.00	242574	CHK
71800	CANAL ART & FRAMING	190.00	242570	CHK
TOTAL 101 - MAYOR		\$564.38		
102 - BOARD OF ALDERMEN				
53428	PATRICIA A GEDZIUN	210.00	242118	CHK
54421	CONWAY OFFICE SOLUTIONS	147.00	242657	CHK
54828	US BANK EQUIPMENT FINANCE	150.40	242039	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$507.40		
103 - LEGAL				
54421	CONWAY OFFICE SOLUTIONS	90.00	242657	CHK
54828	US BANK EQUIPMENT FINANCE	125.50	242038	CHK
55614	PETTY CASH	250.00	241990	CHK
55614	PETTY CASH	10.00	243045	CHK
61100	WB MASON CO INC	218.39	243286	CHK
TOTAL 103 - LEGAL		\$693.89		
105 - CITI-STAT				
54421	CONWAY OFFICE SOLUTIONS	68.75	242657	CHK
TOTAL 105 - CITI-STAT		\$68.75		
107 - CITY CLERK				
54421	CONWAY OFFICE SOLUTIONS	262.00	242657	CHK
55200	NAGARA	150.00	242012	CHK
55200	NEACTC	55.00	242013	CHK
55200	NH CITY & TOWN CLERKS ASSOC	20.00	242018	CHK
55400	IIMC REGION I	190.00	242000	CHK
55600	SIGNATURE MARKETING LLC	520.00	242740	CHK
55607	J P COOKE CO	48.00	243207	CHK
55699	JOHN C FRANZINI	75.00	241998	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
107 - CITY CLERK				
55699	ANCO SIGNS & STAMPS INC	413.90	242056	CHK
55699	FORTIN GAGE LTD LLC	1,075.95	242678	CHK
55699	SIGNATURE MARKETING LLC	222.50	242740	CHK
61100	PETTY CASH	79.60	243045	CHK
61100	WB MASON CO INC	128.92	243286	CHK
61299	J P COOKE CO	935.00	243207	CHK
61650	WB MASON CO INC	252.40	243286	CHK
TOTAL 107 - CITY CLERK		\$4,428.27		
109 - CIVIC & COMMUNITY ACTIVITIES				
55221	NASHUA REGIONAL PLANNING COMM	16,430.00	242719	CHK
55225	DONNALEE LOZEAU	85.00	243075	CHK
55225	CITIZENS BANK CREDIT CARD	145.80	9201410	ACH
55225	CITIZENS BANK CREDIT CARD	17.50	9201410	ACH
56214	HUMANE SOCIETY FOR GREATER	8,256.75	243203	CHK
56228	NASHUA SENIORS MEAL PROGRAM	4,804.00	242177	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$29,739.05		
111 - HUMAN RESOURCES				
54421	CONWAY OFFICE SOLUTIONS	120.00	242657	CHK
55425	CBCINNOVIS INC	53.20	242084	CHK
55425	PATRICIA A GEDZIUN	25.00	242118	CHK
55425	MICHELE HARLEY	25.00	242129	CHK
55425	ALICIA TRIANTOS	25.00	242220	CHK
55425	STATE OF NH CRIMINAL RECORDS	2,000.00	242610	CHK
55425	INGRID DELLEA-MESSNER	25.00	242662	CHK
61100	WB MASON CO INC	(14.29)	242232	CHK
TOTAL 111 - HUMAN RESOURCES		\$2,258.91		
113 - BENEFITS				
59580	STATE OF NH UC	16,063.50	242211	CHK
TOTAL 113 - BENEFITS		\$16,063.50		
120 - TELECOMMUNICATIONS				
55109	SUSAN LOVERING	33.00	241986	CHK
55109	FAIRPOINT COMMUNICATIONS	775.90	241997	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	242055	CHK
55109	LANGUAGE LINE SERVICES	45.48	242148	CHK
55109	BAYRING COMMUNICATIONS	2,218.00	242591	CHK
55109	FAIRPOINT COMMUNICATIONS	89.99	242593	CHK
55109	FAIRPOINT COMMUNICATIONS	70.60	243093	CHK
55109	PAETEC COMMUNICATIONS INC	1,984.17	243116	CHK
55109	PAETEC COMMUNICATIONS INC	675.78	243117	CHK
55118	AT & T MOBILITY	129.98	242590	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
TOTAL 120 - TELECOMMUNICATIONS		\$11,630.38			
122 - INFORMATION TECHNOLOGY					
53142	KENNETH BRITTON	225.00	243154	CHK	
54407	INTELLIGOV SOFTWARE INC	12,000.00	242138	CHK	
54407	CITIZENS BANK CREDIT CARD	EVERNOTE.COM	5.00	9201410	ACH
54407	CITIZENS BANK CREDIT CARD	SOLARWINDS	236.03	9201410	ACH
54407	CITIZENS BANK CREDIT CARD	CTO CITRIX ONLINE.COM	55.00	9201410	ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201410	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201410	ACH
54407	CITIZENS BANK CREDIT CARD	SPECTORSOFT	810.00	9201410	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	109.55	9201410	ACH
54407	CITIZENS BANK CREDIT CARD	EVERNOTE.COM	5.00	9201410	ACH
54428	AFFILIATED COMPUTER SERVICES	18,218.00	242630	CHK	
55118	VERIZON WIRELESS-842015493	80.04	242045	CHK	
55118	AT & T MOBILITY	139.67	242590	CHK	
55400	CITIZENS BANK CREDIT CARD	BOSTON SIM	117.00	9201410	ACH
55400	CITIZENS BANK CREDIT CARD	BOSTON SIM	817.00	9201410	ACH
55421	PETTY CASH	98.00	243045	CHK	
61615	CONWAY OFFICE SOLUTIONS	10,283.64	242092	CHK	
61807	AMAZON	39.20	243089	CHK	
71221	COMPUTER HUT dba IT INSIDERS	1,799.00	242091	CHK	
71221	DELL MARKETING LP	3,154.33	242661	CHK	
71221	PETTY CASH	21.00	243045	CHK	
71221	AMAZON	163.99	243089	CHK	
71221	CITIZENS BANK CREDIT CARD	PAYPAL MINILAPTOPA	120.00	9201410	ACH
71228	CDW GOVERNMENT	129.88	242085	CHK	
TOTAL 122 - INFORMATION TECHNOLOGY		\$48,647.83			
126 - FINANCIAL SERVICES					
41300	GAN, JANET &	2.34	242980	CHK	
41300	MURPHY, MARY D & DAVID S	1.76	243009	CHK	
41307	HILLSBOROUGH COUNTY REGISTRY	76.22	242132	CHK	
42200	AMY MERCANTANTE	85.00	242398	CHK	
42200	ASHLEY V LITALIEN	128.00	242400	CHK	
53114	MELANSON HEATH & CO PC	8,000.00	243226	CHK	
53452	KBW FINANCIAL STAFFING/RECRUIT	782.00	243041	CHK	
53452	KROLL, BECKER & WING LLC	103.16	243042	CHK	
53452	KROLL, BECKER & WING LLC	782.00	243211	CHK	
54421	CONWAY OFFICE SOLUTIONS	546.00	242657	CHK	
54450	FORMAX - DIV BESCORP INC	1,812.00	243186	CHK	
54828	US BANK EQUIPMENT FINANCE	96.71	242042	CHK	
54828	US BANK EQUIPMENT FINANCE	87.58	242622	CHK	
55607	MAILINGS UNLIMITED - MVR	875.00	14681	ACH	
61100	WB MASON CO INC	347.02	242232	CHK	
61100	WB MASON CO INC	220.85	242767	CHK	
61100	WB MASON CO INC	406.43	243286	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 126 - FINANCIAL SERVICES		\$14,352.07		
129 - CITY BUILDINGS				
54100	PSNH-LARGE POWER	5,789.04	242608	CHK
54114	LIBERTY UTILITIES - NH	983.54	242595	CHK
54114	HESS CORPORATION	266.42	242683	CHK
54114	LIBERTY UTILITIES - NH	847.69	243096	CHK
54114	HESS CORPORATION	3,443.47	243198	CHK
54141	PENNICHUCK WATER WORKS INC	215.38	242606	CHK
54141	PENNICHUCK WATER WORKS INC	426.90	243119	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	242067	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	243142	CHK
54243	J LAWRENCE HALL INC	255.00	242140	CHK
54243	J A MARINO AUTOMATIC HEATING S	283.26	243205	CHK
54280	FLETCHERS APPLIANCE	95.00	242112	CHK
54280	PROTECTION ONE ALARM MONTORING	86.64	242195	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	13.59	242702	CHK
54280	STANLEY ELEVATOR CO INC	670.00	242745	CHK
54280	BLUE TARP FINANCIAL	116.78	243149	CHK
54280	KERRY FIRE PROTECTION INC	217.80	243210	CHK
54280	PROTECTION ONE ALARM MONTORING	183.00	243247	CHK
55118	AT & T MOBILITY	144.49	242590	CHK
55699	STANLEY ELEVATOR CO INC	516.00	242745	CHK
61499	GRAINGER	201.83	243193	CHK
TOTAL 129 - CITY BUILDINGS		\$14,905.83		
130 - PURCHASING				
54421	CONWAY OFFICE SOLUTIONS	2,190.00	242657	CHK
54828	US BANK EQUIPMENT FINANCE	376.75	242040	CHK
55200	PETTY CASH	25.00	243045	CHK
55307	ROBERT GABRIEL	90.36	242577	CHK
55400	ROBERT GABRIEL	67.06	242577	CHK
55500	THE TELEGRAPH	941.90	242026	CHK
55500	LOWELL PUBLISHING CO	651.28	242152	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	160.00	243218	CHK
55500	CITIZENS BANK CREDIT CARD	250.00	9201410	ACH
	American Planning Association			
61100	PETTY CASH	9.38	243045	CHK
TOTAL 130 - PURCHASING		\$4,761.73		
131 - HUNT BUILDING				
54487	PROTECTION ONE ALARM MONTORING	327.06	243247	CHK
TOTAL 131 - HUNT BUILDING		\$327.06		
132 - ASSESSING				
53628	PATRIOT PROPERTIES INC	13,900.00	242186	CHK



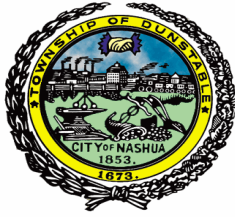
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
54421	CONWAY OFFICE SOLUTIONS	90.00	242657	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	242620	CHK
55200	NHAAO	25.00	243112	CHK
55400	LEMAY SCHOOL OF REAL ESTATE	225.00	242001	CHK
55400	ANGELO MARINO	557.00	243077	CHK
55607	UNITED PARCEL SERVICE	32.77	243125	CHK
TOTAL 132 - ASSESSING		\$14,939.47		
142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	1,257.93	242164	CHK
54107	MCLAUGHLIN OIL CO	732.86	243222	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	242.01	242133	CHK
54280	PETTY CASH	49.49	243045	CHK
54487	SANEL AUTO PARTS CO	41.84	242736	CHK
54600	MORIN ENGINE SERVICES LLC	1,186.45	241988	CHK
54600	MORIN ENGINE SERVICES LLC	188.48	243079	CHK
55109	PAETEC COMMUNICATIONS INC	10.31	243116	CHK
55200	NHCA	40.00	242602	CHK
61499	PETTY CASH	85.71	243045	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	86.27	243200	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$3,921.35		
144 - EDGEWOOD CEMETERY				
54141	PENNICHUCK WATER WORKS INC	128.21	242606	CHK
54487	CARPARTS OF NASHUA	287.17	242082	CHK
55200	NHCA	70.00	243113	CHK
61549	STOKES SEEDS INC	286.56	242213	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$771.94		
150 - POLICE				
52800	JEFFREY BUKUNT	900.00	241982	CHK
52800	JOHN CINELLI	480.00	241983	CHK
52809	MICHAEL FAUTEUX	250.00	241985	CHK
52809	SCOTT SEROLL	200.00	241994	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	34.00	242744	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	35.91	242059	CHK
53149	ANIMAL MEDICAL CENTER OF NE	401.44	242060	CHK
54100	PSNH	186.75	242607	CHK
54100	PSNH-LARGE POWER	10,749.25	242608	CHK
54107	SHATTUCK MALONE OIL CO	1,056.92	242609	CHK
54107	SHATTUCK MALONE OIL CO	399.10	243121	CHK
54114	LIBERTY UTILITIES	1,600.84	242003	CHK
54114	LIBERTY UTILITIES	49.66	242004	CHK
54114	LIBERTY UTILITIES - NH	1,948.76	243099	CHK
54114	LIBERTY UTILITIES - NH	63.64	243100	CHK



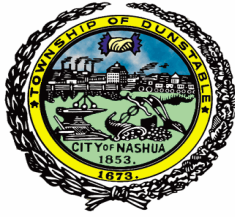
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
150 - POLICE					
54114	LIBERTY UTILITIES - NH	54.64	243104	CHK	
54114	LIBERTY UTILITIES - NH	77.74	243108	CHK	
54114	HESS CORPORATION	8,180.79	243198	CHK	
54141	PENNICHUCK WATER WORKS INC	488.49	242020	CHK	
54141	PENNICHUCK WATER WORKS INC	23.64	242606	CHK	
54280	DUST-AWAY	534.35	242104	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	30.99	242134	CHK	
54280	DEPENDABLE LOCK SERVICE INC	3.00	242664	CHK	
54280	FIMBEL PAUNET CORP	1,279.00	242674	CHK	
54280	LOWE'S - 3502	115.30	242701	CHK	
54280	HOME DEPOT CREDIT SERVICE 3073	146.84	243201	CHK	
54280	NORMAN E DAY INC	455.00	243238	CHK	
54407	ADAPTIVE COMMUNICATIONS LLC	6,485.00	242048	CHK	
54407	CRASH DATA GROUP INC	921.00	242096	CHK	
54421	CONWAY OFFICE SOLUTIONS	1,561.00	242657	CHK	
54487	TREASURER STATE OF NH	30.00	242616	CHK	
54487	GYM SERVICES INC	299.60	243197	CHK	
54600	BEST FORD	660.20	243148	CHK	
54828	US BANK EQUIPMENT FINANCE	1,385.98	242041	CHK	
54849	FAIRPOINT COMMUNICATIONS	236.18	241997	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	124.85	242592	CHK	
54849	FAIRPOINT COMMUNICATIONS	59.41	242593	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	100.00	243091	CHK	
54849	DIRECTV INC	502.88	243092	CHK	
55109	PAETEC COMMUNICATIONS INC	108.74	243117	CHK	
55118	VERIZON WIRELESS-581499451	424.26	242625	CHK	
55200	MASS ASSOC OF CRIME ANALYSTS	40.00	242597	CHK	
55200	NNEPAC	50.00	242604	CHK	
55200	IACP	240.00	243094	CHK	
55200	NAPARS	115.00	243234	CHK	
55307	DON WEISS	44.80	242589	CHK	
55307	JOSEPH DEWITT	44.80	243070	CHK	
55307	JOHN HANNIGAN	44.80	243072	CHK	
55307	ROBERT LACERDA	44.80	243073	CHK	
55307	STEPHEN SWEENEY	100.13	243086	CHK	
55400	COMMONWEALTH OF MASSACHUSETTS	750.00	241996	CHK	
55400	HOLLOTEC LLC	750.00	241999	CHK	
55400	THE SAFARILAND TRAINING GROUP	750.00	242025	CHK	
55400	IN THE LINE OF DUTY	800.00	242136	CHK	
55400	ROGER WILLIAMS UNIVERSITY	3,335.00	242733	CHK	
55400	WATERFORD PBA K9 UNIT	80.00	242766	CHK	
55400	ANDREW LAVOIE	80.00	243074	CHK	
55400	CITIZENS BANK CREDIT CARD	Hotels.com	273.14	9201410	ACH
55400	CITIZENS BANK CREDIT CARD	Sheraton Springfield	440.55	9201410	ACH
55400	CITIZENS BANK CREDIT CARD	Amazon Mktplace	310.31	9201410	ACH
55400	CITIZENS BANK CREDIT CARD	Hotels.com	170.64	9201410	ACH
55400	CITIZENS BANK CREDIT CARD	Alice Training Institu	495.00	9201410	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
55400	CITIZENS BANK CREDIT CARD Amazon.com	168.66	9201410	ACH
55600	SOURCE 4 INC	374.78	242742	CHK
55607	UNITED PARCEL SERVICE	13.85	242619	CHK
55607	UNITED PARCEL SERVICE	15.22	243125	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	242175	CHK
55699	R C BUYERS WAREHOUSE	60.00	242198	CHK
55699	VILLAGE SENTRY KENNEL	88.00	242763	CHK
55699	CINTAS DOCUMENT MANAGEMENT	115.00	243164	CHK
61100	WB MASON CO INC	4,728.71	242232	CHK
61100	WB MASON CO INC	35.92	242767	CHK
61100	PITNEY BOWES INC	65.44	243245	CHK
61107	BENS UNIFORMS	880.96	242072	CHK
61107	ALL SPORTS HEROES UNIFORMS	236.85	242633	CHK
61107	BENS UNIFORMS	1,271.59	242641	CHK
61107	BENS UNIFORMS	1,027.94	243146	CHK
61110	ATLANTIC TACTICAL INC	111.40	242064	CHK
61110	BENS UNIFORMS	67.00	242072	CHK
61110	BENS UNIFORMS	1,475.00	242641	CHK
61110	STAR PACKER BADGES	136.41	242746	CHK
61110	ALECS SHOE STORE INC	192.90	243134	CHK
61110	RILEYS SPORT SHOP INC	5,625.00	243251	CHK
61121	INTERSTATE ARMS CORP	356.38	242139	CHK
61121	BROWNELLS INC	271.31	243155	CHK
61121	LAW ENFORCEMENT TARGETS INC	286.17	243212	CHK
61142	AIRGAS USA LLC	424.04	242631	CHK
61142	BOUND TREE MEDICAL, LLC	26.77	242645	CHK
61185	WB MASON CO INC	183.99	242232	CHK
61299	HUDSON TROPHY CO	50.00	242135	CHK
61299	SAM'S CLUB DIRECT-0860	16.98	242201	CHK
61300	WEX BANK	463.78	242626	CHK
61428	CENTRAL PAPER PRODUCTS CO	345.51	242086	CHK
61428	THE DURKIN CO INC	507.23	242667	CHK
61428	REXEL	102.74	242732	CHK
61428	CENTRAL PAPER PRODUCTS CO	513.96	243162	CHK
61650	WB MASON CO INC	1,095.14	242232	CHK
61799	BELLETTES INC	1.02	242071	CHK
61799	BEST FORD	143.97	242074	CHK
61799	CARPARTS OF NASHUA	8.07	242082	CHK
61799	DEPENDABLE LOCK SERVICE INC	257.50	242101	CHK
61799	DONOVAN EQUIPMENT CO INC	645.75	242103	CHK
61799	FISHER AUTO PARTS INC	56.96	242111	CHK
61799	G H BERLIN OIL CO	72.05	242115	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	34.12	242184	CHK
61799	TOWERS MOTOR PARTS CORP	17.46	242218	CHK
61799	EASTERN MOUNTAIN SPORTS (EMS)	225.00	242670	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	435.80	242721	CHK
61799	TOWERS MOTOR PARTS CORP	39.98	242752	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	HOME DEPOT CREDIT SERVICE 3073	129.91	243201	CHK
61799	QUIRK GM PARTS DEPOT	781.62	243248	CHK
61807	TREASURER STATE OF NH	3,200.00	242027	CHK
61807	MATTHEW BENDER & CO	222.10	242159	CHK
61807	PDR	155.80	242187	CHK
61907	SAM'S CLUB DIRECT-0860	210.48	242201	CHK
71221	WB MASON CO INC	58.59	242232	CHK
71400	CRASH DATA GROUP INC	1,130.00	242096	CHK
71400	L-TECH ENTERPRISES INC	389.60	242147	CHK
71999	GALLS	169.99	243191	CHK
TOTAL 150 - POLICE		\$82,027.98		
152 - FIRE				
52800	CHRISTOPHER DIAS	745.00	242089	CHK
52800	ADAM POULIOT	500.00	242567	CHK
52800	THOMAS FINNERTY	65.00	243184	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	160.60	242744	CHK
54100	PSNH	520.08	242021	CHK
54114	LIBERTY UTILITIES	492.25	242002	CHK
54114	LIBERTY UTILITIES	506.98	242009	CHK
54114	HESS CORPORATION	449.92	242683	CHK
54114	LIBERTY UTILITIES - NH	268.43	243095	CHK
54114	LIBERTY UTILITIES - NH	777.73	243098	CHK
54114	LIBERTY UTILITIES - NH	126.90	243103	CHK
54114	HESS CORPORATION	5,956.94	243198	CHK
54141	PENNICHUCK WATER WORKS INC	272.35	242020	CHK
54141	PENNICHUCK WATER WORKS INC	894.12	242606	CHK
54141	PENNICHUCK WATER WORKS INC	587.54	243119	CHK
54228	J P PEST SERVICES	150.00	242141	CHK
54228	J P PEST SERVICES	85.00	242688	CHK
54243	AE MECHANICAL INC	841.00	242049	CHK
54243	AE MECHANICAL INC	279.35	242629	CHK
54280	AE MECHANICAL INC	2,572.00	242049	CHK
54280	FIMBEL PAUNET CORP	120.00	242110	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	118.36	242133	CHK
54280	CHICK BEAULIEU INC	100.00	242654	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	121.35	242685	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	90.13	243200	CHK
54414	AMAZON	321.50	243089	CHK
54414	GREATAMERICA FINANCIAL SVCS	3,750.00	243196	CHK
54421	CONWAY OFFICE SOLUTIONS	683.00	242657	CHK
54487	AUDIO VIDEO THERAPY LLC	901.00	242065	CHK
54487	AUDIO VIDEO THERAPY LLC	561.00	242635	CHK
54487	CINTAS FIRE PROTECTION	36.00	243165	CHK
54487	SNAP ON TOOLS	999.00	243264	CHK
54600	SANEL AUTO PARTS CO	195.21	242203	CHK
54600	SANEL AUTO PARTS CO	117.20	242737	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
54600	SANEL AUTO PARTS CO	97.51	243256	CHK
55118	AT & T MOBILITY	216.51	242590	CHK
55118	PAETEC COMMUNICATIONS INC	10.65	243116	CHK
55200	NH FIRE PREVENTION SOCIETY	36.00	243111	CHK
55400	MAMMOTH FIRE ALARMS INC	498.00	242566	CHK
55400	CITIZENS BANK CREDIT CARD	763.20	9201410	ACH
55421	NATIONAL REGISTRY OF EMTS	720.00	242584	CHK
55421	NATIONAL REGISTRY OF EMTS	165.00	242585	CHK
55699	TRUE BLUE CLEANERS	116.06	242221	CHK
55699	TRUE BLUE CLEANERS	16.08	242222	CHK
55699	TRUE BLUE CLEANERS	132.14	242223	CHK
55699	TRUE BLUE CLEANERS	69.78	242753	CHK
55699	TRUE BLUE CLEANERS	22.62	242754	CHK
55699	TRUE BLUE CLEANERS	45.24	242755	CHK
55699	TRUE BLUE CLEANERS	42.20	243275	CHK
55699	TRUE BLUE CLEANERS	53.16	243276	CHK
55699	TRUE BLUE CLEANERS	52.78	243277	CHK
61100	ZAX SIGNAGE	25.00	242771	CHK
61100	WB MASON CO INC	210.79	243286	CHK
61110	ALECS SHOE STORE INC	339.95	242052	CHK
61110	BERGERON PROTECTIVE CLOTHING	336.00	242073	CHK
61110	BERGERON PROTECTIVE CLOTHING	364.10	242643	CHK
61142	MOORE MEDICAL LLC	1,363.00	242712	CHK
61142	MOORE MEDICAL LLC	1,633.50	243231	CHK
61156	SANEL AUTO PARTS CO	475.64	242737	CHK
61166	ARCSOURCE INC	69.90	242062	CHK
61299	SANEL AUTO PARTS CO	29.55	242203	CHK
61299	SANEL AUTO PARTS CO	8.70	242737	CHK
61299	SANEL AUTO PARTS CO	3.28	243256	CHK
61428	NEW ENGLAND PAPER & SUPPLY	764.16	242179	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	480.02	242121	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	80.26	242154	CHK
61699	SOUTHWORTH-MILTON INC	1,656.52	242207	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	62.50	243194	CHK
61699	VOICE SYSTEMS INC	2,330.00	243284	CHK
61799	MINUTEMAN TRUCKS INC	229.50	242169	CHK
61799	SANEL AUTO PARTS CO	91.01	242203	CHK
61799	YANKEE TRUCK LLC	48.44	242234	CHK
61799	BELLETTES INC	67.87	242639	CHK
61799	JACK YOUNG CO INC	40.70	242689	CHK
61799	MIKES CUSTOM KANVAS	75.00	242710	CHK
61799	MINUTEMAN TRUCKS INC	82.20	242711	CHK
61799	SANEL AUTO PARTS CO	271.14	242737	CHK
61799	YANKEE TRUCK LLC	16.76	242769	CHK
61799	MINUTEMAN TRUCKS INC	100.24	243230	CHK
61799	SANEL AUTO PARTS CO	45.35	243256	CHK
61799	SNAP ON TOOLS	8.50	243264	CHK



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FUND#: 1000- GENERAL FUND				
152 - FIRE				
61799	STATEWIDE COLLISION LLC	307.83	243267	CHK
61799	YANKEE TRUCK LLC	84.23	243290	CHK
61830	JEREMY AUDETTE	29.95	242568	CHK
71025	SNAP ON TOOLS	175.00	243264	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	695.00	242675	CHK
71414	SAM'S CLUB DIRECT-0860	110.74	242201	CHK
71800	FLETCHERS APPLIANCE	95.00	242112	CHK
71800	YANKEE EQUIPMENT SYSTEMS INC	550.00	243289	CHK
71999	DIVE RESCUE INTERNATIONAL INC	1,328.16	242102	CHK
71999	B-B CHAIN INC	202.50	242637	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	431.12	242685	CHK
71999	PM SALES CO	698.36	242729	CHK
TOTAL 152 - FIRE		\$43,439.34		
153 - BUILDING INSPECTION				
55200	NH BUILDING OFFICIALS SUPPORT	50.00	242598	CHK
55200	NH FIRE PREVENTION SOCIETY	12.00	242599	CHK
55200	NH FIRE PREVENTION SOCIETY	12.00	242600	CHK
55307	WILLIAM CONDRA	170.63	242571	CHK
55307	DAWN MICHAUD	32.48	242583	CHK
55421	TIMOTHY DUPONT	165.00	242575	CHK
61807	RUSS MARCUM	18.00	242581	CHK
61807	INTERNATIONAL CODE COUNCIL INC	117.50	242594	CHK
TOTAL 153 - BUILDING INSPECTION		\$577.61		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	125.32	242590	CHK
55307	KYLE METCALF	453.89	243078	CHK
TOTAL 155 - CODE ENFORCEMENT		\$579.21		
156 - EMERGENCY MANAGEMENT				
55421	ANTIOCH UNIVERSITY NEW ENGLAND	190.00	243090	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$190.00		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	648.42	242607	CHK
54100	PSNH	268.47	243120	CHK
54487	2-WAY COMMUNICATIONS SERVICE	225.00	242627	CHK
54487	BATTERY SPECIALISTS OF NH LLC	4,679.00	242687	CHK
54487	DELMAR COMMUNICATIONS	367.00	243172	CHK
55118	VERIZON WIRELESS-581499451	40.01	242625	CHK
55607	UNITED PARCEL SERVICE	66.67	243125	CHK
55699	PAGE STREET LEASING LLC	75.00	242726	CHK
61799	FISHER AUTO PARTS INC	120.64	242111	CHK



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FUND#: 1000- GENERAL FUND				
157 - CITYWIDE COMMUNICATIONS				
61799	CARPARTS OF NASHUA	77.81	242650	CHK
71207	MOTOROLA SOLUTIONS INC	186.30	242011	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$6,754.32		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	214,137.06	242606	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$214,137.06		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	LIBERTY UTILITIES	105.18	242004	CHK
54114	LIBERTY UTILITIES - NH	134.76	243100	CHK
54114	HESS CORPORATION	487.52	243198	CHK
54141	PENNICHUCK WATER WORKS INC	89.59	242020	CHK
54141	PENNICHUCK WATER WORKS INC	60.74	242606	CHK
54421	CONWAY OFFICE SOLUTIONS	330.00	242657	CHK
54421	XEROX CORPORATION	672.00	243288	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	242039	CHK
55109	PAETEC COMMUNICATIONS INC	5.26	243116	CHK
55118	AT & T MOBILITY	447.79	242590	CHK
55307	WAYNE HUSBAND	61.60	242578	CHK
55307	ROBERT MEUNIER	102.83	242582	CHK
55307	PETTY CASH	4.50	243045	CHK
55307	WILLIAM TOOMEY	103.04	243087	CHK
55307	WAYNE HUSBAND	31.92	243088	CHK
55314	PETTY CASH	6.00	243045	CHK
55607	FEDEX	21.79	242109	CHK
61100	AMAZON	(29.65)	243089	CHK
61100	WB MASON CO INC	203.02	243286	CHK
61299	OWL STAMP VISUAL SOLUTIONS	80.80	242185	CHK
61299	PETTY CASH	5.97	243045	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	153.75	243139	CHK
71000	PETTY CASH	18.14	243045	CHK
71228	DLT SOLUTIONS	997.54	242665	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$4,292.81		
161 - STREETS				
54100	PSNH	1,141.32	242607	CHK
54114	LIBERTY UTILITIES	1,850.08	242006	CHK
54114	LIBERTY UTILITIES - NH	2,554.75	243102	CHK
54114	HESS CORPORATION	10,004.23	243198	CHK
54141	PENNICHUCK WATER WORKS INC	409.24	242606	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	242142	CHK
54207	CRISP CONTRACTING LLC	2,460.51	242572	CHK
54207	LYDIA E BELTRAN	948.75	242640	CHK
54207	BENTLEY MANAGEMENT GROUP INC	1,013.63	242642	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
54207	ROY E BRIAND	1,344.75	242646	CHK
54207	ROBERT W CHAMPAGNE	2,527.13	242652	CHK
54207	JOHN MARINO	1,153.13	242692	CHK
54207	RONALD MANN	799.50	242704	CHK
54207	STEPHAN MORIN	1,030.13	242713	CHK
54207	CHRISTOPHER UNDERWOOD	968.63	242758	CHK
54207	UNITED ROOFING & HOME REMODEL	575.00	242760	CHK
54207	LYDIA E BELTRAN	563.75	243145	CHK
54207	BENTLEY MANAGEMENT GROUP INC	650.25	243147	CHK
54207	ROY E BRIAND	1,018.75	243153	CHK
54207	PATRICK T CADY	915.00	243157	CHK
54207	CRISP CONTRACTING LLC	1,197.00	243170	CHK
54207	JOHN MARINO	517.50	243208	CHK
54207	RONALD MANN	661.13	243217	CHK
54207	STEPHAN MORIN	599.63	243232	CHK
54207	ROBERT W CHAMPAGNE	1,579.50	243252	CHK
54207	UNITED ROOFING & HOME REMODEL	589.38	243282	CHK
54228	J P PEST SERVICES	65.00	242141	CHK
54236	CALLOGIX INC	68.08	243159	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	195.08	242702	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	180.00	242748	CHK
54280	UNIFIRST CORPORATION	11.50	242759	CHK
54280	CORRIVEAU ROUTHIER INC	121.00	243169	CHK
54280	UNIFIRST CORPORATION	19.50	243280	CHK
54421	CONWAY OFFICE SOLUTIONS	209.00	242657	CHK
54600	BEST FORD	30.18	242074	CHK
54600	CAMEROTA TRUCK PARTS	1,462.50	242079	CHK
54600	CARPARTS OF NASHUA	115.62	242082	CHK
54600	DONOVAN EQUIPMENT CO INC	686.44	242103	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	2,246.03	242149	CHK
54600	NAPA AUTO PARTS	363.17	242171	CHK
54600	SANEL AUTO PARTS CO	208.24	242204	CHK
54600	TST HYDRAULICS INC	233.81	242224	CHK
54600	CARPARTS OF NASHUA	(62.31)	242650	CHK
54600	JORDAN EQUIPMENT CO	708.98	242694	CHK
54600	MACMULKIN CHEVROLET INC	2,671.30	242703	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	150.00	243138	CHK
54600	B-B CHAIN INC	153.70	243141	CHK
54600	BOBCAT OF NEW HAMPSHIRE	108.52	243150	CHK
54600	D & R TOWING INC	125.00	243171	CHK
54600	DONOVAN EQUIPMENT CO INC	139.15	243175	CHK
54600	EASTERN NE HYDRAULICS INC	2,486.00	243179	CHK
54600	F W WEBB CO	51.16	243182	CHK
54600	HOWARD P FAIRFIELD LLC	513.50	243202	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,137.97	243213	CHK
54600	MACMULKIN CHEVROLET INC	271.12	243215	CHK
54600	MAYNARD & LESIEUR INC	514.55	243220	CHK
54600	MCDEVITT TRUCKS INC	266.21	243221	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	NORTH AMERICAN EQUIP UPFITTERS	193.28	243239	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	619.64	243240	CHK
54600	TST HYDRAULICS INC	940.28	243278	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	242621	CHK
55109	PAETEC COMMUNICATIONS INC	21.31	243116	CHK
55118	AT & T MOBILITY	(24.74)	242590	CHK
55699	UNITED RENTALS	222.30	242226	CHK
55699	TOOL & EQUIPMENT CONNECTION	1,340.00	242751	CHK
61107	UNIFIRST CORPORATION	210.54	242225	CHK
61107	UNIFIRST CORPORATION	373.51	242759	CHK
61107	UNIFIRST CORPORATION	415.93	243280	CHK
61299	DONOVAN EQUIPMENT CO INC	248.66	242103	CHK
61299	MAINTENANCE CONNECTION	586.07	242157	CHK
61299	NAPA AUTO PARTS	370.82	242171	CHK
61299	SANEL AUTO PARTS CO	160.18	242204	CHK
61299	USP OF NEW ENGLAND	77.00	242230	CHK
61299	USP OF NEW ENGLAND	513.87	242762	CHK
61299	BELLETTES INC	3.29	243144	CHK
61299	BLUE TARP FINANCIAL	20.69	243149	CHK
61299	G H BERLIN OIL CO	2,528.11	243189	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	173.06	243200	CHK
61299	MILL METALS CORP	330.00	243229	CHK
61299	WILDCO-PES	107.47	243287	CHK
61300	DENNIS K BURKE INC	26,412.28	242100	CHK
61300	DENNIS K BURKE INC	17,233.88	243173	CHK
61307	SHATTUCK MALONE OIL CO	20,268.08	242023	CHK
61307	SHATTUCK MALONE OIL CO	10,203.73	242609	CHK
61307	SHATTUCK MALONE OIL CO	20,481.30	243121	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	933.71	243139	CHK
61507	BROX INDUSTRIES INC	52.00	242647	CHK
61507	BROX INDUSTRIES INC	312.90	243156	CHK
61507	CONTINENTAL PAVING INC	942.06	243168	CHK
61514	EASTERN MINERALS INC	92,870.87	242105	CHK
61514	EASTERN MINERALS INC	27,547.55	242669	CHK
61514	EASTERN MINERALS INC	57,137.58	243178	CHK
61514	GRANITE STATE MINERAL INC	8,210.98	243195	CHK
61521	PEMBROKE SAND & GRAVEL	925.18	242189	CHK
61535	BROX INDUSTRIES INC	87.00	242647	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,479.29	242190	CHK
61542	ALPHAGRAPHS	261.50	242634	CHK
61542	BLUE TARP FINANCIAL	35.55	243149	CHK
61542	FASTENAL CO	261.90	243183	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	1,152.00	242131	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	37.70	242702	CHK
61556	BLUE TARP FINANCIAL	37.27	243149	CHK
61556	FASTENAL CO	71.23	243183	CHK
61556	OMEGA INDUSTRIAL SUPPLY INC	480.65	243242	CHK
61560	SWENSON GRANITE WORKS	760.00	242749	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
61560	BLUE TARP FINANCIAL	20.08	243149	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	195.79	243200	CHK
61560	NASHUA LUMBER CO INC	155.00	243235	CHK
61705	MAYNARD & LESIEUR INC	2,552.38	243220	CHK
61709	CARPARTS OF NASHUA	47.40	242082	CHK
61709	NAPA AUTO PARTS	84.00	242171	CHK
61709	G H BERLIN OIL CO	1,090.29	243189	CHK
61709	R WHITE EQUIPMENT CENTER INC	28.00	243249	CHK
61799	CARPARTS OF NASHUA	50.13	242082	CHK
61799	NAPA AUTO PARTS	77.24	242171	CHK
61799	SANEL AUTO PARTS CO	131.76	242204	CHK
61799	CARPARTS OF NASHUA	2.39	242650	CHK
61799	M & M ELECTRICAL SUPPLY CO INC	9.24	242702	CHK
61799	AUTO ELECTRIC WAREHOUSE INC	300.00	243138	CHK
61799	BELLETTES INC	3.22	243144	CHK
61799	CARPARTS OF NASHUA	40.06	243160	CHK
61799	MACMULKIN CHEVROLET INC	450.07	243215	CHK
61799	MCDEVITT TRUCKS INC	69.87	243221	CHK
61799	R WHITE EQUIPMENT CENTER INC	6.00	243249	CHK
61900	TJ'S DELI & CATERING	460.00	242750	CHK
61900	SAM'S CLUB DIRECT-0860	103.73	243253	CHK
71025	NAPA AUTO PARTS	47.93	242171	CHK
71025	SANEL AUTO PARTS CO	6.16	242204	CHK
71025	USP OF NEW ENGLAND	234.28	242762	CHK
71025	MCDEVITT TRUCKS INC	86.13	243221	CHK
71025	TST HYDRAULICS INC	525.00	243278	CHK
71999	R WHITE EQUIPMENT CENTER INC	9.00	243249	CHK
TOTAL 161 - STREETS		\$357,899.98		
162 - STREET LIGHTING				
54100	PSNH	823.09	242607	CHK
TOTAL 162 - STREET LIGHTING		\$823.09		
166 - PARKING LOTS				
54100	PSNH	2,626.85	242607	CHK
54141	PENNICHUCK WATER WORKS INC	80.70	243119	CHK
54207	THE DOTY GROUP INC	1,350.00	243176	CHK
55607	PETTY CASH	9.20	243045	CHK
55699	LOOMIS	38.04	242150	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	243283	CHK
61299	BLUE TARP FINANCIAL	6.29	242644	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	22.29	242718	CHK
61299	PETTY CASH	14.99	243045	CHK
61299	BLUE TARP FINANCIAL	11.11	243149	CHK
61307	CITY OF NASHUA/TAX COLLECTORS	47.45	243069	CHK
71600	BOBCAT OF NEW HAMPSHIRE	930.41	242075	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 166 - PARKING LOTS		\$5,192.30		
171 - COMMUNITY SERVICES				
54100	PSNH	1,008.03	242607	CHK
54107	SHATTUCK MALONE OIL CO	1,667.40	242023	CHK
54107	SHATTUCK MALONE OIL CO	1,697.94	242609	CHK
54107	SHATTUCK MALONE OIL CO	1,361.46	243121	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	243119	CHK
54421	CONWAY OFFICE SOLUTIONS	340.00	242657	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	242624	CHK
61100	WB MASON CO INC	214.72	242232	CHK
61100	NH MEDICAL DENTAL SUPPLY LLC	35.00	243237	CHK
61100	WB MASON CO INC	21.99	243286	CHK
68320	THE YOUTH COUNCIL	925.00	242770	CHK
TOTAL 171 - COMMUNITY SERVICES		\$7,829.22		
172 - COMMUNITY HEALTH				
55118	AT & T MOBILITY	71.56	242590	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	101.25	242181	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	115.00	243237	CHK
TOTAL 172 - COMMUNITY HEALTH		\$287.81		
173 - ENVIRONMENTAL HEALTH				
55118	AT & T MOBILITY	41.56	242590	CHK
55200	NH HEALTH OFFICERS ASSOCIATION	35.00	242723	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$76.56		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	56.75	241987	CHK
55307	ROBERT MACK	54.18	243076	CHK
55400	NHLWAA	15.00	243115	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$125.93		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	2,332.91	242513	CHK
55810	31 BRIDGE ST REALTY LLC	499.24	242515	CHK
55810	KENNETH P BLANCHARD	850.00	242516	CHK
55810	SCOTT BROWN	1,000.00	242517	CHK
55810	CENTRAL REALTY INC	695.00	242518	CHK
55810	DOWNTOWNER NELSON	310.00	242519	CHK
55810	GP NASHUA LTD PARTNERSHIP	447.02	242520	CHK
55810	GEORGE R HALL JR	366.02	242521	CHK
55810	JENSEN'S INC	393.00	242522	CHK
55810	LAMERAND ENTERPRISES	555.00	242523	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	OLIVER & MARIE LAPOINTE ETAL	220.00	242524	CHK
55810	LIGHT PARTNERS	1,027.96	242525	CHK
55810	17-21 ABBOTT ST LLC	190.00	242925	CHK
55810	188 CONCORD ST LLC	777.00	242926	CHK
55810	28-34 RAILROAD SQUARE LLC	1,175.00	242927	CHK
55810	4-10 PIERCE ST LLC	411.39	242928	CHK
55810	BAY RIDGE AT NASHUA	785.87	242929	CHK
55810	KENNETH P BLANCHARD	200.00	242930	CHK
55810	COUNTRY BARN MOTEL	120.00	242931	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	461.50	242932	CHK
55810	CONSTANCE GAUTHIER	510.00	242933	CHK
55810	JENSEN'S INC	383.00	242934	CHK
55810	ROBERT W LEITH	238.42	242935	CHK
55810	MARC A MICHAUD	750.00	242937	CHK
55810	ADELAIDA NORENA	357.46	242938	CHK
55810	OTD REALTY LLC	400.00	242939	CHK
55810	GRACE M RATZEL	275.00	242940	CHK
55810	MOTEL 6	5,349.38	243505	CHK
55810	18-24 ASH STREET LLC	527.61	243508	CHK
55810	85 WEST HOLLIS ST LLC	600.00	243509	CHK
55810	BCAD PROPERTIES	575.00	243510	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	452.45	243511	CHK
55810	HAMMERHEAD RENTAL PROP LLC	330.00	243512	CHK
55810	ROBERT O JUNGKMAN	686.62	243513	CHK
55810	LAMERAND ENTERPRISES	720.00	243514	CHK
55810	NASHUA HOUSING AUTHORITY	272.00	243515	CHK
55810	FERNAND POULIN	510.00	243516	CHK
55810	GEORGE K RAUH	135.00	243517	CHK
55810	RJ REAL ESTATE PARTNERSHIP	924.64	243519	CHK
55810	DIANE URQUHART	264.85	243520	CHK
55810	ANGELO P VILLACIS	450.00	243521	CHK
55812	RITE AID ACCT#1009804	3,629.12	243518	CHK
55814	NORTHEAST UTILITIES	148.18	242514	CHK
55814	NORTHEAST UTILITIES	16.85	242923	CHK
55814	PENNICHUCK WATER WORKS INC	248.26	242924	CHK
55814	NORTHEAST UTILITIES	247.00	243506	CHK
55814	PENNICHUCK WATER WORKS INC	100.00	243507	CHK
55816	MARKET BASKET ACCT 2589096	458.90	242936	CHK
55818	MARKET BASKET ACCT 2589096	63.35	242936	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$32,440.00		

177 - PARKS & RECREATION

44549	CHRISTIAN FERLAN	50.00	242916	CHK
44549	JOHN FERLAN	120.00	242917	CHK
44549	KATELYN E HENMUELLER	110.00	242918	CHK
44549	BRIAN OLSEN	88.00	242919	CHK
44549	REGINALD PERRY	20.00	242920	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
44549	RON WELLIVER	88.00	242921	CHK
44549	BRAD ZAPENAS	410.00	242922	CHK
54100	PSNH	3,269.88	242021	CHK
54100	PSNH-LARGE POWER	4,255.41	242022	CHK
54100	PSNH	40.32	242607	CHK
54100	PSNH	121.98	243120	CHK
54114	LIBERTY UTILITIES	40.94	242008	CHK
54114	LIBERTY UTILITIES	396.92	242010	CHK
54114	LIBERTY UTILITIES - NH	46.40	243105	CHK
54114	LIBERTY UTILITIES - NH	47.76	243109	CHK
54114	HESS CORPORATION	842.04	243198	CHK
54141	PENNICHUCK WATER WORKS INC	400.29	242020	CHK
54141	PENNICHUCK WATER WORKS INC	905.58	242606	CHK
54141	PENNICHUCK WATER WORKS INC	362.07	243119	CHK
54280	BOT L GAS INC	100.00	242077	CHK
54280	BROX INDUSTRIES INC	46.45	242078	CHK
54280	CHEMSERVE ENVIRONMENTAL ANALYS	265.50	242087	CHK
54280	CORRIVEAU ROUTHIER INC	110.55	242093	CHK
54280	F W WEBB CO	20.93	242107	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,051.91	242133	CHK
54280	JOHNSONS ELECTRIC INC	275.52	242144	CHK
54280	LOWE'S - 3502	75.71	242151	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	18.75	242154	CHK
54280	NASHUA WALLPAPER & PAINT CO	179.96	242178	CHK
54280	PIONEER TREE SERVICE LLC	1,950.00	242193	CHK
54280	B & S LOCKSMITHS INC	8.00	242636	CHK
54280	F W WEBB CO	1,014.32	242671	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	663.39	242685	CHK
54280	JOHNSONS ELECTRIC INC	686.10	242693	CHK
54280	NASHUA WALLPAPER & PAINT CO	198.43	242720	CHK
54280	PEABODY SUPPLY CO	2.84	242727	CHK
54280	AIRGAS USA LLC	334.00	243132	CHK
54280	BOT L GAS INC	102.67	243151	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	242657	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	242761	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	243283	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	242623	CHK
55109	PAETEC COMMUNICATIONS INC	8.52	243116	CHK
55118	AT & T MOBILITY	204.82	242590	CHK
55200	NESTMA	385.00	242014	CHK
55200	NEW ENGLAND PARK ASOCIATION	100.00	242015	CHK
55400	SUMMER CAMP EXPO/PARENTING NH	190.00	242612	CHK
61110	ALECS SHOE STORE INC	110.00	242052	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,718.29	243139	CHK
61799	CARPARTS OF NASHUA	(99.20)	242082	CHK
61799	FREIGHTLINER OF NH INC	18.00	242114	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	340.89	242149	CHK
61799	MAYNARD & LESIEUR INC	438.20	242161	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
61799	NAPA AUTO PARTS	9.76	242171	CHK
61799	NAPA AUTO PARTS	34.16	242173	CHK
61799	NASHUA OUTDOOR POWER EQUIPMENT	177.00	242176	CHK
61799	SOUTHWORTH-MILTON INC	289.07	242207	CHK
61799	CARPARTS OF NASHUA	442.61	242650	CHK
61799	NAPA AUTO PARTS	14.66	242715	CHK
61799	NAPA AUTO PARTS	121.77	242716	CHK
61799	SANEL AUTO PARTS CO	131.23	242739	CHK
61799	TST HYDRAULICS INC	707.81	242756	CHK
61799	BEST FORD	80.78	243148	CHK
61799	CARPARTS OF NASHUA	368.87	243160	CHK
61799	SANEL AUTO PARTS CO	148.58	243257	CHK
61799	TST HYDRAULICS INC	7.63	243278	CHK
61830	THE TELEGRAPH	208.00	242614	CHK
TOTAL 177 - PARKS & RECREATION		\$25,215.83		
179 - LIBRARY				
52800	JULIE ANDREWS	711.00	242057	CHK
54114	HESS CORPORATION	129.50	242683	CHK
54114	LIBERTY UTILITIES - NH	917.66	243097	CHK
54114	HESS CORPORATION	2,516.50	243198	CHK
54141	PENNICHUCK WATER WORKS INC	282.47	242606	CHK
54280	J P PEST SERVICES	125.00	242141	CHK
54280	SCHOOL OUTFITTERS	998.27	243259	CHK
54280	ULINE	33.31	243279	CHK
54421	CONWAY OFFICE SOLUTIONS	300.00	242657	CHK
54428	COMCAST CABLE COMMUNICATIONS I	99.90	243091	CHK
54428	OCLC INC	591.00	243241	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	242037	CHK
55109	AT & T MOBILITY	41.56	242590	CHK
55109	PAETEC COMMUNICATIONS INC	(9.31)	243116	CHK
55200	PEABODY ESSEX MUSEUM	300.00	242605	CHK
55200	MUSEUM OF FINE ARTS BOSTON	475.00	242714	CHK
55200	NH LIBRARY ASSOCIATION	485.00	243114	CHK
55300	CARA BARLOW	41.44	242069	CHK
55300	LINDA WALKER	52.72	243285	CHK
55699	2020 VISION QUEST	100.00	241980	CHK
55699	DENIS BEAUDRY	100.00	241981	CHK
55699	PETTY CASH	32.60	241989	CHK
55699	STEPHEN LONG	200.00	241995	CHK
55699	MARINA FORBES	261.00	242576	CHK
55699	NANETTE PERROTTE	230.00	243080	CHK
55699	JENNIFER PUSTZ	100.00	243083	CHK
61100	WB MASON CO INC	672.76	242232	CHK
61100	WB MASON CO INC	1.90	242767	CHK
61100	WB MASON CO INC	399.50	243286	CHK
61299	PETTY CASH	27.72	241989	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61299	DEMCO	244.71	242099	CHK
61299	GENERAL BOOK COVERS	164.91	242119	CHK
61299	SAM'S CLUB DIRECT-0860	63.83	242201	CHK
61428	NEW ENGLAND PAPER & SUPPLY	420.06	242179	CHK
61650	WB MASON CO INC	290.30	243286	CHK
61807	BAKER & TAYLOR	1,251.11	242068	CHK
61807	GREY HOUSE PUBLISHING	442.05	242125	CHK
61807	INGRAM LIBRARY SERVICES	386.84	242137	CHK
61807	MATTHEW BENDER & CO	75.08	242159	CHK
61807	PETERSON'S NELNET COMPANY	240.51	242191	CHK
61807	BAKER & TAYLOR	1,136.36	242638	CHK
61807	INGRAM LIBRARY SERVICES	917.13	242686	CHK
61807	AMAZON	34.89	243089	CHK
61807	ACTRACE	425.00	243130	CHK
61807	BAKER & TAYLOR	1,809.00	243143	CHK
61807	INGRAM LIBRARY SERVICES	128.56	243204	CHK
61807	SCHOLASTIC LIBRARY PUBLISHING	180.00	243258	CHK
61807	SIMON & SCHUSTER	44.52	243262	CHK
61807	THE PENWORTHY CO	1,985.23	243272	CHK
61807	THOMSON REUTERS	98.80	243273	CHK
61807	TOWER PUBLISHING	92.00	243274	CHK
61814	MICRO MARKETING ASSOCIATES	426.98	242166	CHK
61814	MIDWEST TAPE	1,300.09	242167	CHK
61814	RANDOM HOUSE INC	33.75	242197	CHK
61814	BAKER & TAYLOR	175.92	242638	CHK
61814	MICRO MARKETING ASSOCIATES	33.99	242708	CHK
61814	MIDWEST TAPE	352.87	242709	CHK
61814	AMAZON	25.31	243089	CHK
61814	BAKER & TAYLOR	41.23	243143	CHK
61814	MIDWEST TAPE	329.89	243228	CHK
61814	RANDOM HOUSE LLC	30.00	243250	CHK
61816	PETTY CASH	86.21	241989	CHK
61816	AC MOORE INC	48.35	242628	CHK
61819	PETTY CASH	52.24	241989	CHK
61819	SOPHIE SMITH	70.26	242206	CHK
61819	INGRAM LIBRARY SERVICES	93.44	242686	CHK
61821	EBSCO INFORMATION SERVICES	70.17	243180	CHK
61830	COUNTRY WATCH INC	399.00	242095	CHK
61830	TUMBLEWEED PRESS	425.00	242757	CHK
61830	BRAINFUSE INC	22,500.00	243152	CHK
61830	GALE/CENGAGE LEARNING	300.00	243190	CHK
71221	SCHOOL OUTFITTERS	101.88	243259	CHK
TOTAL 179 - LIBRARY		\$47,677.03		
181 - COMMUNITY DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	493.00	242657	CHK
54828	US BANK EQUIPMENT FINANCE	364.19	242039	CHK



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FUND#: 1000- GENERAL FUND				
181 - COMMUNITY DEVELOPMENT				
61100	WB MASON CO INC	247.81	242232	CHK
61100	WB MASON CO INC	160.15	242767	CHK
61650	WB MASON CO INC	58.06	242767	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,323.21		
182 - PLANNING & ZONING				
55200	NEW HAMPSHIRE PLANNERS ASSOC	182.50	242016	CHK
55307	PETTY CASH	153.38	243045	CHK
55307	CARTER FALK	55.44	243071	CHK
55421	JOSEPH MERRITT & CO INC	5.40	242145	CHK
55421	NH MUNICIPAL ASSOCIATION LLC	35.00	242182	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	1.00	242132	CHK
TOTAL 182 - PLANNING & ZONING		\$432.72		
183 - ECONOMIC DEVELOPMENT				
54421	CONWAY OFFICE SOLUTIONS	68.75	242657	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$68.75		
191 - SCHOOL				
52800	ALEXIS BAKER	540.00	242254	CHK
52800	KYLE MARIE LANGILLE	210.00	242328	CHK
52800	INGE THOMAS	1,140.00	242384	CHK
52800	JESSICA MACINTYRE	2,366.40	242854	CHK
52800	TANYA ACKERMAN	1,231.20	243305	CHK
52800	STEPHANIE AUCOIN	540.00	243308	CHK
52800	NANCY BURNETT	2,040.00	243321	CHK
52800	NATHAN BURNS	2,640.00	243322	CHK
52800	RANDY CALHOUN	1,632.00	243323	CHK
52800	THOMAS CASEY	768.00	243326	CHK
52800	ISABEL GUNTHER	1,084.80	243362	CHK
52800	JOHANNA SEEBA	540.00	243437	CHK
52800	DANIELLE ST PIERRE	1,183.20	243444	CHK
53128	JACKSON LEWIS LLP	1,120.00	243375	CHK
53600	SCHOLASTIC BOOK FAIRS - 14	37.02	242373	CHK
53600	ADULT LEARNING CENTER	28,485.00	242782	CHK
53600	HAMPSTEAD HOSPITAL	225.00	242830	CHK
53600	DYANN G LEVESQUE	366.45	243388	CHK
53614	COMPASSIONATE STAFFING LLC	585.00	242809	CHK
53614	CAROL DUFFY	12.00	242816	CHK
53614	FIRST STUDENT INC	311.46	242819	CHK
53614	AMY MCCARTNEY	4,388.20	242863	CHK
53614	CLARK ASSOC	34,098.50	243332	CHK
53628	STATE OF NH CRIMINAL RECORDS	997.50	242241	CHK
53628	WILLIAM R CLOSS III	60.00	242279	CHK
53628	EDUCATION INC	744.80	242292	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	HEWLETT PACKARD CO	19,298.02	242315	CHK
53628	MULTI STATE BILLING SERVICES L	7,422.14	242343	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	3,750.00	242391	CHK
53628	EDUCATION INC	1,745.63	242817	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	743.00	242882	CHK
53628	CLARITY WATER TECHNOLOGIES LLC	822.92	243331	CHK
54100	PSNH	21,871.67	242777	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	83,032.72	242894	CHK
54100	PSNH	8,406.16	243300	CHK
54114	ENERGYNORTH PROPANE	1,621.04	242295	CHK
54114	HESS CORPORATION	66.26	242314	CHK
54114	LIBERTY UTILITIES - NH	17,972.65	243296	CHK
54114	HESS CORPORATION	60,636.41	243369	CHK
54141	PENNICHUCK WATER WORKS INC	6,689.32	242776	CHK
54141	PENNICHUCK WATER WORKS INC	3,753.31	243298	CHK
54243	CONTROL TECHNOLOGIES INC	492.87	243336	CHK
54280	NASHUA WALLPAPER & PAINT CO	253.20	242346	CHK
54280	SECURADYNE SYSTEMS	1,847.92	242375	CHK
54280	MARVELL PLATE GLASS INC	980.68	242860	CHK
54280	NASHUA GLASS	523.00	242871	CHK
54280	SECURADYNE SYSTEMS	558.49	242900	CHK
54280	SECURADYNE SYSTEMS	1,692.60	243436	CHK
54280	VIKING ROOFING INC	2,875.99	243450	CHK
54450	COMPUTER HUT dba IT INSIDERS	174.95	242282	CHK
54450	SERVICE CASTER CORP	173.41	242902	CHK
54487	RICE MACHINERY INC	1,838.00	242366	CHK
54487	TRIDENT MACHINE TOOLS LLC	1,440.00	242385	CHK
54487	JEFFREY LEONE	107.00	242848	CHK
54487	NELSON PIANO SERVICE	420.00	242875	CHK
54487	PRO AV SYSTEMS INC	1,276.00	242891	CHK
54487	PLANT OPS PETTY CASH	93.67	243299	CHK
54487	TECHNICAL EDUCATION SOLUTIONS	840.00	243301	CHK
54487	DAVID BAILEY	120.00	243310	CHK
54487	HILLYARD/MANCHESTER	1,204.60	243370	CHK
54487	SIROIS & SON APPLIANCE REPAIRS	77.00	243440	CHK
54600	BEST FORD	89.42	242258	CHK
54600	DMR SERVICES	344.46	242289	CHK
54600	LOU'S CUSTOM EXHAUST	680.00	242332	CHK
54600	MAYNARD & LESIEUR INC	974.50	242340	CHK
54600	NAPA AUTO PARTS	70.50	242344	CHK
54600	NASHUA WHOLESALE TIRE INC	238.00	242347	CHK
54600	MAYNARD & LESIEUR INC	46.85	242861	CHK
54600	HEAVY DUTY TRUCK & DIESEL SERV	668.88	243368	CHK
54600	MAYNARD & LESIEUR INC	208.80	243398	CHK
54600	MB TRACTOR & EQUIPMENT	353.25	243400	CHK
54600	SANEL AUTO PARTS CO	1,286.83	243428	CHK
54899	BOYS & GIRLS CLUB OF	2,563.33	242264	CHK
55109	FAIRPOINT COMMUNICATIONS	819.34	241997	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55109	EARTHLINK BUSINESS	1,016.25	242237	CHK
55109	FAIRPOINT COMMUNICATIONS	96.33	242240	CHK
55109	BAYRING COMMUNICATIONS	2,228.90	242772	CHK
55109	FAIRPOINT COMMUNICATIONS	32.42	242774	CHK
55109	VERIZON WIRELESS 742005979	502.78	242779	CHK
55109	FAIRPOINT COMMUNICATIONS	5,023.39	243294	CHK
55200	NH INDOOR TRACK LEAGUE	200.00	242352	CHK
55200	TREASURER STATE OF NH	75.00	242778	CHK
55300	KALIN HAMILTON	70.00	242308	CHK
55300	CAREER TRACK	79.00	242773	CHK
55300	COURTNEY MACKAY	70.00	242855	CHK
55300	STEPHEN SHANNON	70.00	242903	CHK
55300	BELINDA BODNAR	18.59	243315	CHK
55300	LYNNE JOSEPH	373.48	243376	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	180.00	243391	CHK
55307	MARIE ALSUP	36.72	242248	CHK
55307	ROBERT ANASTAS	23.31	242250	CHK
55307	JANICE ARCARO	199.70	242252	CHK
55307	ESTHER BRODEUR	34.75	242266	CHK
55307	MARK CONRAD	110.72	242283	CHK
55307	JENNIFER DIMARIA	25.51	242288	CHK
55307	MARIANNE DUSTIN	90.55	242291	CHK
55307	VIRGINIA ESSON	10.85	242296	CHK
55307	WENDY GUAL	15.82	242307	CHK
55307	CARMEN KOSOW	14.26	242321	CHK
55307	DONNA LATINA	42.94	242329	CHK
55307	MAUREEN ODEA	252.83	242353	CHK
55307	PAULA PAPANICOLAOU	45.76	242355	CHK
55307	MICHELLE PAPANICOLAU	207.35	242356	CHK
55307	MARGARET REYNOLDS	39.83	242365	CHK
55307	PHILIP SCHAPPLER	41.81	242372	CHK
55307	ALAN VERLEY	9.75	242386	CHK
55307	ARELINDA ALVES	27.41	242785	CHK
55307	MARCIA BAGLEY	115.16	242788	CHK
55307	KIMBERLY CALLAN	421.35	242799	CHK
55307	DANIEL DONOVAN	5.25	242815	CHK
55307	DIANE KEENE	71.47	242840	CHK
55307	PLANT OPS PETTY CASH	2.75	243299	CHK
55307	CLAUDIA CASTANO-VELEZ	28.28	243327	CHK
55307	ELLEN GREENBERG	342.85	243359	CHK
55307	ISA ROSS	108.76	243426	CHK
55307	NICOLE SARGENT	30.82	243429	CHK
55400	POONGOTHAI BALASANJEEVI	915.00	242255	CHK
55400	RISA BROWSTEIN	125.00	242267	CHK
55400	WILLIAM NELSON	65.00	242349	CHK
55400	SHARON FLESHER-DUFFY	23.61	242821	CHK
55400	ROBERTA GREELEY-CURTIS	22.45	242828	CHK
55400	BARBARA HAWKINS	690.00	242831	CHK



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191 - SCHOOL				
55400	SUE LAMBRIGHT	70.00	242844	CHK
55400	SHEILA MARCOUX	135.00	242857	CHK
55400	NHICC	600.00	242879	CHK
55400	NHSAA	1,660.00	242880	CHK
55400	DENNIS NORMAN APRIL	250.00	243307	CHK
55400	POLLY KOCZALKA	800.00	243380	CHK
55400	MICHAEL SCHULTZ	250.00	243434	CHK
55600	TIFFANY HYATT	222.54	243372	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	22.40	242239	CHK
55607	BROAD ST PETTY CASH	10.60	242798	CHK
55607	AMHERST ST PETTY CASH	175.90	243291	CHK
55607	BICENTENNIAL SCHOOL PETTY CASH	7.37	243292	CHK
55607	LEDGE ST SCH PETTY CASH	6.15	243295	CHK
55607	PLANT OPS PETTY CASH	46.00	243299	CHK
55607	MAILFINANCE	413.82	243395	CHK
55607	US POSTAL SERVICE	383.00	243448	CHK
55607	USPS HASLER	2,000.00	243449	CHK
55607	MELISSA WEIKLE	46.00	243453	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,573.00	14682	ACH
55642	BRIAN ALLISON	82.00	242245	CHK
55642	EARL J ALMY	114.00	242247	CHK
55642	ANTHONY ANZIVINO	62.00	242251	CHK
55642	DANIEL BELLIVEAU SR	82.00	242256	CHK
55642	KELLI BOOTH	82.00	242261	CHK
55642	NORBERT BRETON	82.00	242265	CHK
55642	PETER BURKHART	82.00	242269	CHK
55642	KATHLEEN CAMPBELL-KELLEY	62.00	242270	CHK
55642	RONALD CHANDLER	62.00	242277	CHK
55642	ROBERT DONNELLY	82.00	242290	CHK
55642	SEAN EDWARDS	124.00	242293	CHK
55642	EINSIDLER MOORE BRUCE	114.00	242294	CHK
55642	DON FERNANDES	62.00	242299	CHK
55642	KEITH FROST	82.00	242302	CHK
55642	MICHAEL HARRINGTON	62.00	242312	CHK
55642	DANIEL HURLEY JR	164.00	242318	CHK
55642	GARY KUBA	144.00	242322	CHK
55642	DAVID KUZMICK	62.00	242323	CHK
55642	SYLVAIN LABELLE	82.00	242324	CHK
55642	LEE LAJOIE	96.00	242325	CHK
55642	LINDY LAMBERT	62.00	242327	CHK
55642	SHAWN LOUGHRAN	62.00	242333	CHK
55642	DON MARCOTTE	82.00	242337	CHK
55642	PAUL MARTINEAU	124.00	242339	CHK
55642	DANIEL MOYLAN	106.00	242342	CHK
55642	WILLIAM NEVERETT	114.00	242350	CHK
55642	KEVIN PALANSKI	82.00	242354	CHK
55642	TOM PELLETIER	114.00	242359	CHK
55642	PAUL PEPIN	82.00	242360	CHK



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191 - SCHOOL				
55642	SCOTT M PLUMER	82.00	242361	CHK
55642	FRANK SAIA	62.00	242369	CHK
55642	DAVE ZWICKER	62.00	242392	CHK
55642	BRIAN ALLISON	82.00	242783	CHK
55642	MICHELLE BEAM	94.00	242791	CHK
55642	SHANE BELANGER	82.00	242792	CHK
55642	EDWARD BOWERS	62.00	242796	CHK
55642	HUGO BRITOS	92.00	242797	CHK
55642	DAVE CHESTNUTT	62.00	242805	CHK
55642	SARAH CHRANE	94.00	242806	CHK
55642	NATHAN CHRISTOPHER	114.00	242807	CHK
55642	LEW DOKMO	62.00	242814	CHK
55642	MICHEL FARMER	124.00	242818	CHK
55642	CHARLES J FITZWATER	96.29	242820	CHK
55642	ADAM HICKS	82.00	242832	CHK
55642	DONALD HURLEY	62.00	242835	CHK
55642	MARK JOHANSEN	62.00	242837	CHK
55642	JAMES W JOSEF	114.00	242838	CHK
55642	DAVID KUZMICK	144.00	242842	CHK
55642	STEPHEN LAFORGE	62.00	242843	CHK
55642	SHAWN LOUGHRAN	238.00	242851	CHK
55642	PAUL MARTINEAU	62.00	242859	CHK
55642	RAYMOND MAYNARD	82.00	242862	CHK
55642	PETER OLSON	131.12	242883	CHK
55642	ROY PARKER	82.00	242885	CHK
55642	EDWARD PETERSON	82.00	242888	CHK
55642	RONALD PINCENCE	62.00	242889	CHK
55642	ROBERT SCHILLING	124.00	242898	CHK
55642	DAVE ZWICKER	176.00	242915	CHK
55642	KELLI BOOTH	82.00	243316	CHK
55642	KEN BOURQUE	62.00	243318	CHK
55642	DENNIS BURKHART	114.00	243320	CHK
55642	RONALD CHANDLER	62.00	243329	CHK
55642	DAVE CHESTNUTT	62.00	243330	CHK
55642	PHILIP CLINTON	124.00	243333	CHK
55642	ROBERT DUBE	62.00	243341	CHK
55642	LEE EMMETT	96.00	243344	CHK
55642	STACIE L GREENWOOD	176.00	243360	CHK
55642	STEVE GREENWOOD	114.00	243361	CHK
55642	CHARLES KAJEN	62.00	243377	CHK
55642	GARY KUBA	248.00	243381	CHK
55642	STEPHEN LAFORGE	114.00	243382	CHK
55642	ANTHONY LAMONICA	82.00	243383	CHK
55642	LANCE LAVERRIERE	82.00	243384	CHK
55642	RAYMOND MAYNARD	164.00	243399	CHK
55642	MARK W NOTINI	176.00	243412	CHK
55642	WILLIAM NUNNALLY	82.00	243414	CHK
55642	COLIN O'MEARA	176.00	243415	CHK



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191 - SCHOOL				
55642	JIM PAIVA	82.00	243416	CHK
55642	KEVIN PALANSKI	82.00	243417	CHK
55642	PAUL PEPIN	82.00	243420	CHK
55642	RONALD PINCENCE	62.00	243421	CHK
55642	GEORGE ROY	82.00	243427	CHK
55642	ROBERT SCHILLING	62.00	243430	CHK
55642	DAVID SINCLAIR	62.00	243439	CHK
55642	AL STERLING	82.00	243445	CHK
55642	GARY WONG	82.00	243455	CHK
55690	FIRST STUDENT INC	10,588.29	242300	CHK
55690	FIRST STUDENT INC	4,086.00	242819	CHK
55690	BARBARA MELANSON	118.65	242864	CHK
55690	FIRST STUDENT INC	3,346.88	243347	CHK
55691	CARING HANDS TRANSPORTATION LL	8,610.00	242800	CHK
55691	FIRST STUDENT INC	49,168.14	242819	CHK
55691	THE PROVIDER ENTERPRISES INC	35,090.10	242893	CHK
55691	SARAH WINSLOW	291.64	242913	CHK
55694	CEDARCREST INC	9,200.94	242802	CHK
55694	EDUCATION INC	605.15	242817	CHK
55694	HAMPSTEAD HOSPITAL	450.00	242830	CHK
55694	LEARNING CENTER FOR THE DEAF	12,555.36	242846	CHK
55694	LIGHTHOUSE SCHOOL INC	89,472.00	242849	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	29,142.00	242865	CHK
55694	NASHOBA LEARNING GROUP	6,909.90	242869	CHK
55694	NASHUA CHILDRENS HOME	27,592.80	242870	CHK
55694	NFI NORTH INC	664.60	242878	CHK
55694	ST ANNS HOME INC	9,748.80	242906	CHK
55694	TREASURER STATE OF NH	14,694.00	242909	CHK
55694	YOUTH VILLAGES	15,595.80	242914	CHK
55694	CEDARCREST INC	4,133.82	243328	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	9,628.82	243338	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	27,485.58	243343	CHK
55694	GREATER LAWRENCE ED COLLABORAT	4,605.00	243357	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	1,397.88	243373	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,121.86	243403	CHK
55694	NFI NORTH INC	830.75	243409	CHK
55694	SERESC	14,055.75	243438	CHK
55694	SPAULDING YOUTH CENTER	7,782.48	243442	CHK
55694	ST ANNS HOME INC	8,124.00	243443	CHK
55694	YOUTH VILLAGES	16,115.66	243457	CHK
61100	FAIRGROUNDS MIDDLE SCH PETTY C	24.99	242239	CHK
61100	BROAD ST PETTY CASH	38.97	242798	CHK
61100	LEDGE ST SCH PETTY CASH	25.98	243295	CHK
61100	WB MASON CO INC	5,937.57	243452	CHK
61107	BENS UNIFORMS	33.90	242257	CHK
61135	FAIRGROUNDS ELEM SCH PETTY CAS	119.74	242238	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	34.93	242239	CHK
61135	A & E COFFEE ROASTERY LLC	65.60	242243	CHK



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191 - SCHOOL				
61135	MARK AMBROSE	50.75	242249	CHK
61135	CARPARTS OF NASHUA	75.97	242272	CHK
61135	CARTRIDGE WORLD NASHUA	79.99	242273	CHK
61135	COBBLESTONE & CRICKET	8.95	242280	CHK
61135	FRANK COVART	46.45	242285	CHK
61135	CRYSTAL ROCK BOTTLED WATER	78.35	242286	CHK
61135	BRENDA G FRENETTE	9.16	242301	CHK
61135	HANDWRITING WITHOUT TEARS	90.75	242309	CHK
61135	HANNAFORD	635.31	242310	CHK
61135	HOME DEPOT CREDIT SERVICE	267.61	242316	CHK
61135	JOSEF LAMBERT	89.98	242326	CHK
61135	DONNA LUNA	68.15	242334	CHK
61135	MARKET BASKET ACCT 2589096	922.01	242338	CHK
61135	MODERN SCHOOL SUPPLIES INC	1,056.00	242341	CHK
61135	NCS PEARSON	301.25	242348	CHK
61135	REALLY GOOD STUFF INC	189.84	242364	CHK
61135	SCHOOL SPECIALTY	311.60	242374	CHK
61135	SYSCO BOSTON LLC	421.68	242382	CHK
61135	WAL-MART	24.93	242387	CHK
61135	WB MASON CO INC	22.19	242388	CHK
61135	JEAN WITMER	100.00	242390	CHK
61135	NHTM	50.00	242775	CHK
61135	AC MOORE	40.37	242780	CHK
61135	ASCD	79.00	242787	CHK
61135	DAVID BAILEY	40.00	242789	CHK
61135	BROAD ST PETTY CASH	17.34	242798	CHK
61135	DJ PROS ENTERTAINMENT LLP	200.00	242813	CHK
61135	HOME DEPOT CREDIT SERVICE	427.69	242833	CHK
61135	LYNNE JOSEPH	9.38	242839	CHK
61135	MAINE OXY	138.10	242856	CHK
61135	MARKET BASKET ACCT 2589096	33.06	242858	CHK
61135	MOORE MEDICAL LLC	316.49	242866	CHK
61135	NELSON PIANO SERVICE	210.00	242875	CHK
61135	PITSCO INC	63.13	242890	CHK
61135	SCHOOL SPECIALTY	268.94	242899	CHK
61135	SHARYN THOMS	100.00	242908	CHK
61135	WEST MUSIC	22.96	242912	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	83.04	243292	CHK
61135	ELM ST PETTY CASH	78.82	243293	CHK
61135	BELLETTES INC	30.73	243312	CHK
61135	BEST BUY BUSINESS ADVANTAGE	56.74	243313	CHK
61135	BELINDA BODNAR	73.04	243315	CHK
61135	RANDY CALHOUN	124.60	243323	CHK
61135	CARD TECH ID	226.80	243324	CHK
61135	CARTRIDGE WORLD NASHUA	842.86	243325	CHK
61135	NICOLE CONNORS	53.95	243335	CHK
61135	COLLEEN DERDERIAN	6.11	243339	CHK
61135	CHRISTINA DONAHUE	72.53	243340	CHK



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191 - SCHOOL					
61135	KATHLEEN DUDEVOIR	54.28	243342	CHK	
61135	GLOBAL TRADEQUEST INC	120.65	243355	CHK	
61135	KAREN GREEN	57.49	243358	CHK	
61135	HANNAFORD	37.22	243364	CHK	
61135	HOME DEPOT CREDIT SERVICE	118.13	243371	CHK	
61135	J W PEPPER & SON INC	1,938.92	243374	CHK	
61135	LIBRARY STORE	183.75	243389	CHK	
61135	MAINE OXY	11.04	243396	CHK	
61135	MARKET BASKET ACCT 2589096	649.97	243397	CHK	
61135	DAVID MCKEAN	97.08	243401	CHK	
61135	MYCABLEMART.COM	121.77	243404	CHK	
61135	SUSAN NICHOLS	149.94	243410	CHK	
61135	MICHELLE QUADROS	100.00	243422	CHK	
61135	SCHOOL SPECIALTY	459.59	243433	CHK	
61135	RENEE SCHWARZ	92.00	243435	CHK	
61135	WAL-MART	51.08	243451	CHK	
61135	WB MASON CO INC	1,297.39	243452	CHK	
61135	CITIZENS BANK CREDIT CARD	DOLLAR TREE	36.00	9201410	ACH
61142	FAIRGROUNDS ELEM SCH PETTY CAS	17.99	242238	CHK	
61142	FAIRGROUNDS MIDDLE SCH PETTY C	9.98	242239	CHK	
61142	WAL-MART	119.70	242910	CHK	
61142	BICENTENNIAL SCHOOL PETTY CASH	16.93	243292	CHK	
61142	ELM ST PETTY CASH	6.00	243293	CHK	
61142	WILLIAM V MACGILL & CO	180.99	243454	CHK	
61249	HOUGHTON MIFFLIN HARCOURT PUB	946.55	242317	CHK	
61249	MOLLY SILLICH	59.98	242376	CHK	
61299	BUDGET 1 HR. SIGN CTR., INC	40.00	242268	CHK	
61299	HALLIE STONE	16.00	242381	CHK	
61299	WILLIAM TENNANT	74.50	242383	CHK	
61299	HOME DEPOT CREDIT SERVICES	179.87	242834	CHK	
61299	LINEN & SHADE BIN INC	3,717.50	242850	CHK	
61299	PLANT OPS PETTY CASH	2.18	243299	CHK	
61299	FASTENAL CO	230.85	243346	CHK	
61299	FLETCHERS APPLIANCE	100.55	243348	CHK	
61299	TARA KINSELLA	37.62	243378	CHK	
61299	WB MASON CO INC	165.71	243452	CHK	
61299	CITIZENS BANK CREDIT CARD	SURVEY MONKEY.COM	200.00	9201410	ACH
61407	CEN-COM	56.00	242275	CHK	
61407	LIFE SAFETY FIRE PROTECTION IN	157.25	242331	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	884.48	242335	CHK	
61407	RADIOSHACK	63.98	242362	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	539.07	242852	CHK	
61407	PLANT OPS PETTY CASH	44.99	243299	CHK	
61407	M & M ELECTRICAL SUPPLY CO INC	1,693.08	243392	CHK	
61414	PEABODY SUPPLY CO	6.99	242358	CHK	
61414	PEABODY SUPPLY CO	186.94	242887	CHK	
61414	PEABODY SUPPLY CO	1,801.33	243419	CHK	



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191 - SCHOOL				
61421	NEW HAMPSHIRE HYDRAULICS INC	247.31	242877	CHK
61421	HEATING SPECIALTIES OF NH INC	393.56	243367	CHK
61428	CENTRAL PAPER PRODUCTS CO	4,151.76	242276	CHK
61428	MARKET BASKET ACCT 2589096	298.80	242338	CHK
61428	CENTRAL PAPER PRODUCTS CO	980.51	242803	CHK
61428	NATIONAL CHEMICAL LABS	5,027.40	242873	CHK
61428	NATIONWIDE SALES & SERVICE	204.82	242874	CHK
61428	NATIONWIDE SALES & SERVICE	1,672.77	243406	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	264.74	242345	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	19.20	242872	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	29.12	243405	CHK
61650	CANON SOLUTIONS AMERICA	115.00	242271	CHK
61807	NSTA SCIENCE STORE	86.89	243413	CHK
61814	FOLLETT LIBRARY RESOURCES	11.65	243349	CHK
61814	TERRAPIN SOFTWARE	80.95	243447	CHK
61821	COOKING LIGHT	36.00	242236	CHK
61830	N2Y, INC	1,415.50	242867	CHK
61830	GALE/CENGAGE LEARNING	50.00	243350	CHK
61875	SCHOLASTIC BOOK FAIRS - 14	1,015.00	242373	CHK
61875	NHSTE	1,899.00	242881	CHK
61875	ALLYSON HASTINGS	40.00	243366	CHK
61875	WILLIAM NELSON	47.13	243407	CHK
71221	COMPUTER HUT dba IT INSIDERS	278.00	242282	CHK
71221	PRO AV SYSTEMS INC	1,209.00	242891	CHK
71228	LEARNING.COM	3,900.00	242847	CHK
71999	SCHOOL SPECIALTY	127.76	243433	CHK
TOTAL 191 - SCHOOL		\$862,328.38		
193 - DEBT SERVICE				
75100	US BANK N.A. (091000022)	305,000.00	14683	ACH
75200	US BANK N.A. (091000022)	6,671.88	14683	ACH
75200	US BANK N.A. (091000022)	8,369.17	14684	ACH
75200	US BANK N.A. (091000022)	1,102,600.01	14685	ACH
75200	US BANK N.A. (091000022)	56,856.25	14773	ACH
TOTAL 193 - DEBT SERVICE		\$1,479,497.31		
TOTAL FUND 1000 - GENERAL FUND		\$6,308,772.37		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS-CAP IMP

81100	CAPITAL STREETSCAPES LLC	290.00	242080	CHK
81100	NEW ENGLAND SIGNAL SYSTEMS INC	1,200.00	242722	CHK
81100	A H HARRIS & SONS INC	333.82	242047	CHK
81100	UNITED SITE SERVICES NORTHEAST	60.97	242227	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	BROX INDUSTRIES INC	109.90	243156	CHK
81100	CORRIVEAU ROUTHIER INC	446.24	243169	CHK
81100	NEW ENGLAND SIGNAL SYSTEMS INC	600.00	242722	CHK
81100	NEW ENGLAND SIGNAL SYSTEMS INC	600.00	242722	CHK
TOTAL 161 - STREETS-CAP IMP		\$3,640.93		
166 - PARKING-CAP IMP				
81100	CALE AMERICA	1,040.00	243158	CHK
TOTAL 166 - PARKING-CAP IMP		\$1,040.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$4,680.93		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
126 - FINANCIAL SERVICES				
53452	KROLL, BECKER & WING LLC	522.44	243042	CHK
TOTAL 126 - FINANCIAL SERVICES		\$522.44		
150 - POLICE-PRIOR YEAR				
61121	RILEYS SPORT SHOP INC	3,585.04	243251	CHK
71221	CDW GOVERNMENT	376.00	242651	CHK
71228	CELLEBRITE USA CORPORATION	8,083.00	243161	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$12,044.04		
161 - STREETS-PRIOR YEAR				
81100	NEW ENGLAND SIGNAL SYSTEMS INC	6,200.00	242722	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	8.79	242702	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$6,208.79		
177 - PARKS & RECREATION-PRIOR YEAR				
81650	GATE CITY FENCE CO INC	990.00	242117	CHK
TOTAL 177 - PARKS & RECREATION-PRIOR YEAR		\$990.00		
191 - SCHOOL				
61142	WILLIAM V MACGILL & CO	94.99	243454	CHK
TOTAL 191 - SCHOOL		\$94.99		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$19,860.26		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES				
44503	GANGLI FAN	7.10	242298	CHK
44503	JORDAN WILMOT	25.00	242389	CHK
44503	PATRICE COSTA	67.00	242812	CHK
44503	DANA ABRAHAM	51.80	243303	CHK
55307	LISA BORDELEAU	90.68	242262	CHK
55307	PAULE RALPH	44.49	242363	CHK
55307	ODETTE SLOSEK	87.58	242378	CHK
55307	KARYN LAWLESS	66.67	243385	CHK
55400	SNA LOCKBOX CREDENTIALING	117.25	242379	CHK
55400	SNA LOCKBOX CREDENTIALING	47.25	243441	CHK
55607	UNITED PARCEL SERVICE	42.23	243302	CHK
61100	EVA AXNE	7.19	243309	CHK
61214	TREASURER ST OF NH - SURPLUS D	5,055.00	242242	CHK
61214	ASIAN FOOD SOLUTIONS, INC.	10,335.12	242253	CHK
61214	BIMBO FOODS BAKERIES INC	3,911.49	242259	CHK
61214	BOSTON PIE INC	2,160.30	242263	CHK
61214	COCA COLA BOTTLING CO	1,774.80	242281	CHK
61214	COSTA FRUIT & PRODUCE CO INC	29,789.29	242284	CHK
61214	FRANCISCA EVERHART	480.00	242297	CHK
61214	GARELICK FARMS LYNN	15,310.78	242303	CHK
61214	GILLS PIZZA CO	6,000.10	242305	CHK
61214	GREAT STATE BEVERAGES INC	596.40	242306	CHK
61214	LYNN KILLGREN	91.35	242319	CHK
61214	M SAUNDERS INC	14,628.86	242336	CHK
61214	NEW ENGLAND ICE CREAM	3,753.71	242351	CHK
61214	BIMBO FOODS BAKERIES INC	1,074.48	242793	CHK
61214	COCA COLA BOTTLING CO	1,148.65	242808	CHK
61214	COSTA FRUIT & PRODUCE CO INC	18,034.13	242811	CHK
61214	GARELICK FARMS LYNN	10,094.27	242823	CHK
61214	GILLS PIZZA CO	3,537.70	242825	CHK
61214	GREAT STATE BEVERAGES INC	248.60	242827	CHK
61214	M SAUNDERS INC	5,270.42	242853	CHK
61214	BIMBO FOODS BAKERIES INC	995.66	243314	CHK
61214	BOSTON PIE INC	2,439.60	243317	CHK
61214	COCA COLA BOTTLING CO	312.85	243334	CHK
61214	COSTA FRUIT & PRODUCE CO INC	18,306.74	243337	CHK
61214	GARELICK FARMS LYNN	12,930.58	243351	CHK
61214	GILLS PIZZA CO	2,015.00	243353	CHK
61214	GREAT STATE BEVERAGES INC	486.60	243356	CHK
61214	M SAUNDERS INC	5,358.08	243393	CHK
61214	NEW ENGLAND ICE CREAM	6,839.39	243408	CHK
61299	AMY CASSIDY	6.39	242274	CHK
61299	CENTRAL PAPER PRODUCTS CO	7,891.87	242276	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,946.83	242803	CHK
71000	KITTREDGE EQUIPMENT CO - NH	553.88	243379	CHK
71221	PCS REVENUE CONTROL SYSTEMS IN	438.90	243418	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$199,472.06		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2201- DRIVERS EDUCATION				
61799	RIDE-AWAY CORP	200.00	242367	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION		\$200.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
55500	SENIOR BEACON	140.00	242901	CHK
61299	MARKET BASKET ACCT 2589096	163.30	242338	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$303.30		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	250.00	14682	ACH
61107	OPERATION HAT TRICK	2,880.00	243297	CHK
61107	AMANDA GILMAN	95.00	243354	CHK
61299	JEFFREY ARBOGAST	15.98	242786	CHK
61299	DANIEL LEGRO	21.10	243387	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$3,262.08		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	SUSAN ALMEIDA	218.21	242246	CHK
55690	FIRST STUDENT INC	4,385.52	242300	CHK
61299	AC MOORE INC	29.19	242244	CHK
61299	BOYS & GIRLS CLUB OF	1,000.00	242264	CHK
61299	ERIC CHARTERS	17.43	242278	CHK
61299	GARELICK FARMS LYNN	185.89	242303	CHK
61299	MARKET BASKET ACCT 2589096	177.35	242338	CHK
61299	NEW ENGLAND ICE CREAM	110.16	242351	CHK
61299	ALAN PARADISE	126.35	242357	CHK
61299	SAMS CLUB/GECRB (21ST)	71.53	242370	CHK
61299	AC MOORE INC	44.32	242781	CHK
61299	SUSAN ALMEIDA	38.24	242784	CHK
61299	ERIC CHARTERS	69.82	242804	CHK
61299	SAMANTHA GOODSPEED	14.98	242826	CHK
61299	M SAUNDERS INC	23.95	242853	CHK
61299	MARKET BASKET ACCT 2589096	144.13	242858	CHK
61299	SABRINA NADEAU	32.25	242868	CHK
61299	NEW ENGLAND ICE CREAM	110.16	242876	CHK
61299	SAMS CLUB/GECRB (21ST)	40.60	242896	CHK
61299	WB MASON CO INC	580.26	242911	CHK
61299	AC MOORE INC	21.69	243304	CHK
61299	GARELICK FARMS LYNN	484.54	243351	CHK
61299	M SAUNDERS INC	25.95	243393	CHK
61299	MARKET BASKET ACCT 2589096	200.78	243397	CHK
61299	NEW ENGLAND ICE CREAM	943.20	243408	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$9,096.50		
FUND#: 2247- CULINARY ARTS				
53628	D A BUCCI & SONS INC	54.00	242287	CHK
61135	GENERAL LINEN SERVICE INC	74.76	242304	CHK
61135	GENERAL LINEN SERVICE INC	74.76	242824	CHK
61135	GENERAL LINEN SERVICE INC	404.13	243352	CHK
61135	NORTH CENTER FOOD SERVICE	1,562.93	243411	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$2,170.58		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	90.00	242618	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$90.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	RIFFAT FAHEEM	125.00	243504	CHK
51400	ANNIKA KOSSAYDA	150.00	243458	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$275.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	50.00	242656	CHK
53470	MIKE JEYNES	150.00	242691	CHK
53470	THOMAS KING	50.00	242695	CHK
53470	JIM MCLEAN	200.00	242706	CHK
53470	TIM O'NEIL	225.00	242725	CHK
53470	FRANK J WALLENT	375.00	242765	CHK
54114	LIBERTY UTILITIES	29.21	242004	CHK
54114	LIBERTY UTILITIES - NH	37.43	243100	CHK
54114	HESS CORPORATION	135.43	243198	CHK
54141	PENNICHUCK WATER WORKS INC	24.44	242020	CHK
54141	PENNICHUCK WATER WORKS INC	16.57	242606	CHK
55300	JEFF POEHNERT	100.24	243082	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$1,393.32		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
54114	LIBERTY UTILITIES	40.94	242007	CHK
54141	PENNICHUCK WATER WORKS INC	105.46	242606	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$146.40		
FUND#: 2510- PENNICHUCK BOND FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2510- PENNICHUCK BOND FUND				
75100	US BANK N.A. (091000022)	3,250,000.00	14686	ACH
75200	US BANK N.A. (091000022)	2,756,575.65	14686	ACH
TOTAL FUND 2510 - PENNICHUCK BOND FUND		\$6,006,575.65		
FUND#: 3015- HUNT BLDG GRANTS FUND				
55699	NEW HAMPSHIRE MAGAZINE	340.00	242180	CHK
TOTAL FUND 3015 - HUNT BLDG GRANTS FUND		\$340.00		
FUND#: 3050- POLICE GRANTS FUND				
61110	RILEYS SPORT SHOP INC	3,563.72	243251	CHK
61110	RILEYS SPORT SHOP INC	2,061.28	243251	CHK
71000	MED-ENG LLC	40,928.00	243225	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$46,553.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
53999	GREATER NASHUA MENTAL HEALTH C	1,400.53	242124	CHK
55100	AT & T MOBILITY	100.00	242590	CHK
55300	LISA VASQUEZ	59.40	242588	CHK
55421	NHICEP	40.00	242603	CHK
55421	NHADACA	75.00	242601	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	8,095.00	242743	CHK
55810	HARBOR HOMES INC	56,199.00	242127	CHK
61100	CARD TECH ID	54.94	242081	CHK
61100	CARD TECH ID	107.49	242649	CHK
61142	WI STATE LABORATORY OF HYGIENE	255.00	242768	CHK
68235	HARBOR HOMES INC	3,992.03	242127	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	567.00	242743	CHK
69025	HARBOR HOMES INC	830.00	242127	CHK
71000	AMAZON	69.69	243089	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$71,845.08		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55699	ALEXANDER GRANOK MD	800.00	242123	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	75.00	243237	CHK
61149	FISHER SCIENTIFIC	34.10	243185	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$909.10		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
54210	GATE CITY COMMUNITY GARDENS	405.04	242680	CHK
68400	JOHN P STABILE II	43,077.35	243044	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS					
68400	SOUTHERN NH SERVICES	48,928.62	243265	CHK	
81700	CORRIVEAU ROUTHIER INC	896.40	242093	CHK	
81700	TRAFFICGUARD DIRECT INC	2,656.00	242219	CHK	
81700	PETTY CASH	91.20	243045	CHK	
81700	PRECISION GRANITE LLC	3,450.00	243246	CHK	
81700	SIGN-A-RAMA OF NASHUA	1,472.00	243261	CHK	
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$100,976.61			
FUND#: 3090- URBAN PROGRAM GRANTS					
54225	ALCHEMY LEAD MANAGMENT	5,060.00	242051	CHK	
54225	ALCHEMY LEAD MANAGMENT	2,113.00	243133	CHK	
55118	AT & T MOBILITY	41.56	242590	CHK	
55300	CITIZENS BANK CREDIT CARD	Southwest Airline	127.80	9201410	ACH
55300	CITIZENS BANK CREDIT CARD	Southwest Airline	127.80	9201410	ACH
55307	SHAWNASEY MADISON	176.28	242587	CHK	
55307	DAVID SULLIVAN	252.60	243085	CHK	
55307	ROBERT RICE	219.22	241993	CHK	
55400	CITIZENS BANK CREDIT CARD	Southwest Airline	127.80	9201410	ACH
55421	AJ WOOD CONSTRUCTION	350.00	242050	CHK	
55421	JERRY BOLDUC	350.00	242076	CHK	
55421	STEPHEN CORZILIUS	350.00	242094	CHK	
55421	HOWARD HACKMAN	350.00	242126	CHK	
55421	SCOTT MACMILLAN	350.00	242155	CHK	
55421	PATRICK MULVEY	350.00	242170	CHK	
55421	NICK NORMAN	350.00	242183	CHK	
55421	JOHN RANDOLPH	350.00	242196	CHK	
55421	ROBERT ROLANDO	350.00	242199	CHK	
55421	MIKE SAY	350.00	242205	CHK	
55421	DAD'S ABATEMENT LLC	2,450.00	242573	CHK	
55421	JONATHAN CANFIELD	350.00	242648	CHK	
55614	HILLSBOROUGH COUNTY REGISTRY	6.00	242132	CHK	
55614	HILLSBOROUGH COUNTY REGISTRY	12.00	242132	CHK	
61100	AMAZON	122.46	243089	CHK	
69010	SOLAR ILLUMINATIONS	1,525.28	243122	CHK	
69025	CHRISTOPHER PRIORE AND DAD'S	11,950.00	241991	CHK	
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$28,161.80			
FUND#: 3120- TRANSIT GRANTS					
54114	LIBERTY UTILITIES	108.09	242004	CHK	
54114	LIBERTY UTILITIES - NH	138.51	243100	CHK	
54114	HESS CORPORATION	501.06	243198	CHK	
54114	LIBERTY UTILITIES	279.32	242005	CHK	
54114	LIBERTY UTILITIES - NH	435.23	243101	CHK	
54114	HESS CORPORATION	1,471.10	243198	CHK	
54114	LIBERTY UTILITIES - NH	117.98	242596	CHK	



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FUND#: 3120- TRANSIT GRANTS				
54114	HESS CORPORATION	160.30	243198	CHK
54141	PENNICHUCK WATER WORKS INC	89.60	242020	CHK
54141	PENNICHUCK WATER WORKS INC	60.75	242606	CHK
54141	PENNICHUCK WATER WORKS INC	146.15	242020	CHK
54141	PENNICHUCK WATER WORKS INC	45.78	243119	CHK
54421	CONWAY OFFICE SOLUTIONS	383.53	242657	CHK
55118	AT & T MOBILITY	261.92	242590	CHK
55699	VERIZON WIRELESS-342008805	130.80	242043	CHK
55699	VERIZON WIRELESS-842008777	381.60	242044	CHK
55699	LOOMIS	143.20	242150	CHK
55699	DEPENDABLE LOCK SERVICE INC	45.00	242101	CHK
55699	MASI PLUMBING & HEATING INC	532.00	242158	CHK
55699	CINTAS UNIFORMS	42.93	243166	CHK
61299	WB MASON CO INC	43.00	243286	CHK
61299	FRANK'S SIGNS INC	525.00	242113	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	189.90	242133	CHK
61299	RYDER FLEET PRODUCTS	85.46	242734	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	82.35	243200	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	168.14	241984	CHK
61705	MAYNARD & LESIEUR INC	225.00	242163	CHK
61799	CUMMINS NORTHEAST LLC	290.82	242659	CHK
61799	GILLIG LLC	161.43	242681	CHK
61799	NAPA AUTO PARTS	50.94	242717	CHK
61799	RYDER FLEET PRODUCTS	56.51	242734	CHK
61799	ALLIANCE BUS GROUP INC	70.00	243135	CHK
61799	GILLIG LLC	9.76	243192	CHK
61799	ALLIANCE BUS GROUP INC	175.00	242054	CHK
61799	NAPA AUTO PARTS	210.91	242174	CHK
61799	NAPA AUTO PARTS	81.62	242717	CHK
61799	COHEN STEEL SUPPLY INC	15.00	243167	CHK
61799	NAPA AUTO PARTS	30.42	243233	CHK
61799	NAPA AUTO PARTS	12.42	242174	CHK
61799	NAPA AUTO PARTS	134.36	242717	CHK
61799	FASTENAL CO	27.67	242108	CHK
61799	NAPA AUTO PARTS	5.64	242174	CHK
61799	COHEN STEEL SUPPLY INC	102.65	243167	CHK
61799	NAPA AUTO PARTS	116.93	243233	CHK
61799	NAPA AUTO PARTS	44.37	242717	CHK
61799	NAPA AUTO PARTS	45.26	243233	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$8,435.41		

FUND#: 3800- SCHOOL GRANTS FUND

53607	GAYLE R ESTERLY	1,300.00	243345	CHK
53628	TERESE PAWLETKO	2,119.00	242886	CHK
53628	TIMOTHY F BOSCH	262.50	242795	CHK
53628	HOLLY LAVINE	100.00	242845	CHK
53628	JULIE K OTA	100.00	242884	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
53628	SILVER TOUCH HHC	540.00	242377	CHK	
53628	INTERIM HEALTH CARE	1,381.50	242836	CHK	
55109	FAIRPOINT COMMUNICATIONS	162.72	241997	CHK	
55300	CITIZENS BANK CREDIT CARD	COURTYARD MARRIOTT MIDDLEBURY	169.41	9201410	ACH
55300	CITIZENS BANK CREDIT CARD	EAST RESTAURANT WELLS ME	30.52	9201410	ACH
55300	CITIZENS BANK CREDIT CARD	HAMPTON INN WELLS ME	117.72	9201410	ACH
55300	CITIZENS BANK CREDIT CARD	HAMPTON INN WELLS ME	117.72	9201410	ACH
55300	CHRISTINE LEFAVE-REMINGTON	240.00	243386	CHK	
55400	CHERRIE FULTON	200.68	242822	CHK	
55400	KIMBERLY CALLAN	125.00	242799	CHK	
55690	FIRST STUDENT INC	129.05	242300	CHK	
55690	FIRST STUDENT INC	661.40	243347	CHK	
61135	HALO BRANDED SOLUTIONS INC	468.75	242829	CHK	
61135	HALO BRANDED SOLUTIONS INC	411.68	243363	CHK	
61135	WB MASON CO INC	201.24	242388	CHK	
61135	WB MASON CO INC	100.75	243452	CHK	
61135	LAZEL	249.79	242330	CHK	
61135	WB MASON CO INC	54.88	242388	CHK	
61135	WB MASON CO INC	38.13	242911	CHK	
61135	JULIA MACINTOSH	76.13	243394	CHK	
61135	LYNDSAY ROBERTS	39.99	242368	CHK	
61135	JENNIFER SCARPATI	107.97	242371	CHK	
61135	LYNDSAY ROBERTS	82.48	242895	CHK	
61135	LYNDSAY ROBERTS	143.86	243425	CHK	
61299	BRIAN GILBERT ASSOCIATES	478.00	243319	CHK	
61299	WAL-MART	178.15	242387	CHK	
61299	WB MASON CO INC	50.59	243452	CHK	
61299	COMPUTER HUT dba IT INSIDERS	239.80	242810	CHK	
61875	SCHOLASTIC INC	407.56	243432	CHK	
61875	BARNES & NOBLE INC	587.55	242790	CHK	
61875	SCHOLASTIC INC	613.12	243431	CHK	
61875	CHERRIE FULTON	17.85	242822	CHK	
61875	LRP PUBLICATIONS	50.75	243390	CHK	
61875	HEINEMANN	353.65	242313	CHK	
71221	APPLE INC	1,996.00	243306	CHK	
71221	WORTHINGTON DIRECT INC	3,902.85	243456	CHK	
71999	CARTRIDGE WORLD NASHUA	83.45	242801	CHK	
71999	PRO-CUT INTERNATIONAL INC	9,374.00	242892	CHK	
71999	STRYKER MEDICAL	385.22	242907	CHK	
71999	KITTREDGE EQUIPMENT CO - NH	4,524.00	243379	CHK	
71999	STRYKER SALES CORPORATION	8,422.31	243446	CHK	
71999	RIFTON EQUIPMENT	1,875.00	243424	CHK	
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$43,272.72			

FUND#: 4005- TRAFFIC VIOLATIONS FUND

45400	ANTHONY ADAMS	20.00	242061	CHK
45400	LUIZ FERREIRA	70.00	242465	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	ROBERT LEFEBVRE	40.00	242485	CHK
55607	MAILINGS UNLIMITED - MVR	875.00	14681	ACH
55699	1ST PRIORITY TOWING & RECOVERY	1,330.00	242046	CHK
55699	D & R TOWING INC	315.00	242098	CHK
55699	STATEWIDE COLLISION LLC	3,260.00	242212	CHK
55699	D & R TOWING INC	600.00	242660	CHK
55699	VERIZON WIRELESS-742016226	155.19	243128	CHK
55699	D & R TOWING INC	630.00	243171	CHK
61107	BENS UNIFORMS	195.00	242072	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$7,490.19		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
55307	BRIAN PINSONNEAULT	51.46	243081	CHK
55699	CINTAS DOCUMENT MANAGEMENT	37.45	242090	CHK
55699	CINTAS DOCUMENT MANAGEMENT	40.45	243164	CHK
61100	MILES KEDEX CO INC	539.62	242168	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$668.98		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
54100	PSNH	243.54	242607	CHK
54899	LAW REALTY CO INC	416.67	242697	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	242700	CHK
55118	VERIZON WIRELESS-785728687	462.17	243127	CHK
55699	TLO LLC	109.50	242217	CHK
55699	CITIZENS BANK CREDIT CARD	50.00	9201410	ACH
	WM Ezpay			
56315	HILLSBOROUGH COUNTY CHILD	1,666.66	242088	CHK
56347	THE YOUTH COUNCIL	300.00	242235	CHK
71000	TI TRAINING CORP	36,239.00	242215	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$41,070.87		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
54280	ANDY'S CARPENTRY INC	2,802.00	242058	CHK
54280	TINT KING INC	995.00	242216	CHK
54487	ROBERT SMITH	1,085.00	243263	CHK
61814	MIDWEST TAPE	73.20	242167	CHK
61814	MIDWEST TAPE	35.12	243228	CHK
61875	INGRAM LIBRARY SERVICES	120.45	242137	CHK
61875	WEEKS PUBLIC LIBRARY	26.00	242233	CHK
61875	BAKER & TAYLOR	27.70	242638	CHK
61875	INGRAM LIBRARY SERVICES	54.56	242686	CHK
61875	BAKER & TAYLOR	167.37	243143	CHK
61875	INGRAM LIBRARY SERVICES	10.92	243204	CHK
61875	UNIQUE MANAGEMENT SERVICES INC	474.35	243281	CHK



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TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$5,871.67		
FUND#: 4100- COMM DEV-ENVIRONMENTAL RLF				
53142	NASHUA REGIONAL PLANNING COMM	405.00	243236	CHK
TOTAL FUND 4100 - COMM DEV-ENVIRONMENTAL RLF		\$405.00		
FUND#: 4602- HUD SECTION 108 LOAN FUND				
75200	THE BANK OF NEW YORK MELLON	2,827.34	9201409	ACH
TOTAL FUND 4602 - HUD SECTION 108 LOAN FUND		\$2,827.34		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	KAPESCO PAINTING LLC	1,950.00	242146	CHK
81200	KAPESCO PAINTING LLC	925.00	243209	CHK
81200	SCOTT WOODBURY CONTRACTOR	9,500.00	243260	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS		\$12,375.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	MICHAEL ROY	61.19	242586	CHK
81342	KRONOS INC	1,080.00	242696	CHK
81342	MICHAEL ROY	49.83	243043	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$1,191.02		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	DENNIS MIRES PA	2,500.00	242663	CHK
81700	HISTORIC DOCUMENTATION COMPANY	14,967.58	242684	CHK
81700	FAY SPOFFORD & THORNDIKE	641.12	242673	CHK
81700	CITIZENS BANK CREDIT CARD	28.34	9201410	ACH
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$18,137.04		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	SECURADYNE SYSTEMS	26,181.77	242375	CHK
81200	HARRIMAN ASSOCIATES	107,796.23	242311	CHK
81200	HARRIMAN ASSOCIATES	9,990.11	243365	CHK
81200	R W GILLESPIE & ASSOC INC	2,983.46	243423	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$146,951.57		
FUND#: 6000- SOLID WASTE FUND				
53107	RPF ENVIROMENTAL	800.00	242200	CHK



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FUND#: 6000- SOLID WASTE FUND				
53107	ECS INC	4,866.75	243181	CHK
53107	SANBORN HEAD & ASSOC INC	14,176.76	243254	CHK
53999	USDA, APHIS, GENERAL	14,024.63	243126	CHK
54100	PSNH	872.23	243120	CHK
54114	ENERGYNORTH PROPANE	2,747.41	242106	CHK
54141	PENNICHUCK WATER WORKS INC	268.26	242020	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	113.33	242133	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	25.96	242685	CHK
54280	PETTY CASH	15.96	243045	CHK
54280	ABLE AIR CORPORATION	188.00	243129	CHK
54280	FOUR SEASONS AIR	2,144.00	243187	CHK
54421	CONWAY OFFICE SOLUTIONS	63.00	242657	CHK
54600	CARPARTS OF NASHUA	92.60	242082	CHK
54600	FREIGHTLINER OF NH INC	46.44	242114	CHK
54600	GRANITE STATE GLASS	760.00	242122	CHK
54600	MACMULKIN CHEVROLET INC	23.00	242156	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	124.76	242176	CHK
54600	POWERPLAN	817.43	242194	CHK
54600	SANEL AUTO PARTS CO	439.01	242202	CHK
54600	CARPARTS OF NASHUA	262.74	242650	CHK
54600	FLEETPRIDE INC	278.47	242676	CHK
54600	FREIGHTLINER OF NH INC	28.62	242679	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	426.18	242698	CHK
54600	MACMULKIN CHEVROLET INC	87.70	242703	CHK
54600	PINE MOTOR PARTS	44.98	242728	CHK
54600	POWERPLAN	524.00	242730	CHK
54600	SANEL AUTO PARTS CO	35.06	242738	CHK
54600	CARPARTS OF NASHUA	157.03	243160	CHK
54600	FREIGHTLINER OF NH INC	3.07	243188	CHK
54600	MACMULKIN CHEVROLET INC	116.28	243215	CHK
54600	MCDEVITT TRUCKS INC	(328.64)	243221	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	400.28	243224	CHK
54600	SANEL AUTO PARTS CO	6.45	243255	CHK
54600	SOUTHWORTH-MILTON INC	4,030.54	243266	CHK
54625	D & R TOWING INC	165.00	242660	CHK
55109	FAIRPOINT COMMUNICATIONS	30.41	242593	CHK
55109	COMCAST CABLE COMMUNICATIONS I	94.30	243091	CHK
55109	PAETEC COMMUNICATIONS INC	4.55	243116	CHK
55118	AT & T MOBILITY	156.33	242590	CHK
55200	TREASURER STATE OF NH	50.00	242029	CHK
55200	TREASURER STATE OF NH	50.00	242030	CHK
55200	TREASURER STATE OF NH	50.00	242031	CHK
55200	TREASURER STATE OF NH	50.00	242032	CHK
55200	TREASURER STATE OF NH	150.00	242033	CHK
55200	TREASURER STATE OF NH	50.00	242034	CHK
55200	TREASURER STATE OF NH	50.00	242035	CHK
55200	SWANA	195.00	242613	CHK
55200	NRRA (NORTHEAST RESOURCE RECOV	1,500.00	242724	CHK
55200	APWA	217.50	243136	CHK



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FUND#: 6000- SOLID WASTE FUND				
55400	SWANA	195.00	242024	CHK
55400	JEFF LAFLEUR	65.00	242580	CHK
55607	PETTY CASH	13.95	243045	CHK
55699	THE NAGLER GROUP	870.32	242214	CHK
55699	UNIVERSAL RECYCLING TECH	4,608.62	242229	CHK
55699	CHEMSERVE ENVIRONMENTAL ANALYS	127.00	242653	CHK
55699	LIBERTY TIRE RECYCLING LLC	1,505.79	242699	CHK
55699	SANBORN HEAD & ASSOC INC	3,000.00	243254	CHK
55699	THE NAGLER GROUP	485.76	243271	CHK
61107	UNIFIRST CORPORATION	168.34	242225	CHK
61107	ALECS SHOE STORE INC	644.75	242632	CHK
61107	UNIFIRST CORPORATION	374.13	243280	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	242209	CHK
61192	CALLOGIX INC	136.17	243159	CHK
61307	SHATTUCK MALONE OIL CO	1,085.64	242023	CHK
61307	SHATTUCK MALONE OIL CO	2,129.46	242609	CHK
61307	SHATTUCK MALONE OIL CO	1,277.05	243121	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	12,233.52	243139	CHK
61428	NEW ENGLAND PAPER & SUPPLY	259.03	242179	CHK
61542	STAY SAFE TRAFFIC PRODUCTS INC	65.00	242747	CHK
61705	MAYNARD & LESIEUR INC	700.00	242160	CHK
61705	MAYNARD & LESIEUR INC	1,400.00	242705	CHK
61705	MAYNARD & LESIEUR INC	1,690.66	243219	CHK
61830	THE TELEGRAPH	161.20	242615	CHK
71000	DONOVAN EQUIPMENT CO INC	150.88	242103	CHK
71228	DLT SOLUTIONS	598.52	242665	CHK
75200	US BANK N.A. (091000022)	403.33	14684	ACH
81100	SANBORN HEAD & ASSOC INC	4,272.80	243254	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$90,206.34		

FUND#: 6200- WASTEWATER FUND

21775	ERIC RHODES	396.46	242427	CHK
21775	GAUTHIER & MACMARTIN	59.77	242439	CHK
21775	SAMIA KHOURY	52.63	242490	CHK
21775	SARA KOWALCZYK	59.75	242491	CHK
44595	HILLSBOROUGH COUNTY REGISTRY	96.50	242132	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	917.54	242087	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	87.71	242653	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	471.49	243163	CHK
53107	EASTERN ANALYTICAL INC	256.75	243177	CHK
53467	MAILINGS UNLIMITED - NWS	6,500.00	14679	ACH
53467	PENNICHUCK WATER WORKS INC	9,033.94	243118	CHK
53467	MAILINGS UNLIMITED	476.71	243216	CHK
54100	PSNH	1,695.22	242607	CHK
54100	PSNH-LARGE POWER	43,729.50	242608	CHK
54114	LIBERTY UTILITIES - NH	170.78	243106	CHK
54114	LIBERTY UTILITIES - NH	495.09	243107	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54114	HESS CORPORATION	20,646.82	243198	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	242020	CHK
54141	PENNICHUCK WATER WORKS INC	194.95	242606	CHK
54141	PENNICHUCK WATER WORKS INC	15,133.49	243119	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	242053	CHK
54221	CASELLA ORGANICS	40,730.36	242083	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	81.72	242154	CHK
54300	CORRIVEAU ROUTHIER INC	69.90	242093	CHK
54300	BROX INDUSTRIES INC	390.60	242647	CHK
54300	CORRIVEAU ROUTHIER INC	92.95	242658	CHK
54300	E J PRESCOTT INC	573.39	242668	CHK
54300	BROX INDUSTRIES INC	1,157.10	243156	CHK
54300	CORRIVEAU ROUTHIER INC	879.45	243169	CHK
54300	OMEGA INDUSTRIAL SUPPLY INC	3,441.78	243242	CHK
54421	CONWAY OFFICE SOLUTIONS	90.00	242657	CHK
54487	ATCO INTERNATIONAL	913.60	242063	CHK
54487	B & D SEPTIC SERVICE	375.00	242066	CHK
54487	F W WEBB CO	237.69	242107	CHK
54487	FASTENAL CO	631.60	242108	CHK
54487	G H PHILBRICK SONS INC	4,380.00	242116	CHK
54487	GRAINGER	2,304.34	242120	CHK
54487	HIGHLAND POWER	3,841.01	242130	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	47.88	242133	CHK
54487	M & B MACHINING AND WELDING	1,391.00	242153	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	47.18	242154	CHK
54487	MCMASTER-CARR	1,754.16	242165	CHK
54487	PEABODY SUPPLY CO	848.15	242188	CHK
54487	PINE MOTOR PARTS	9.18	242192	CHK
54487	SAM'S CLUB DIRECT-0860	49.98	242201	CHK
54487	FASTENAL CO	13.57	242672	CHK
54487	FLOWROX INC	1,350.60	242677	CHK
54487	GRAINGER	26.40	242682	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	148.01	242685	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	45.17	242702	CHK
54487	MCMASTER-CARR	130.36	242707	CHK
54487	AERZEN USA CORP	211.80	243131	CHK
54487	ATCO INTERNATIONAL	160.00	243137	CHK
54487	HIGHLAND POWER	1,098.00	243199	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	32.48	243214	CHK
54487	MCMASTER-CARR	222.04	243223	CHK
54487	PEABODY SUPPLY CO	75.12	243243	CHK
54487	PINE MOTOR PARTS	32.95	243244	CHK
54487	SNAP ON TOOLS	808.10	243264	CHK
54600	BEST FORD	373.06	242074	CHK
54600	CARPARTS OF NASHUA	317.14	242082	CHK
54600	MAYNARD & LESIEUR INC	162.00	242162	CHK
54600	NAPA AUTO PARTS	840.26	242172	CHK
54600	PINE MOTOR PARTS	21.99	243244	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	242038	CHK



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FUND#: 6200- WASTEWATER FUND				
55109	FAIRPOINT COMMUNICATIONS	710.41	241997	CHK
55109	BAYRING COMMUNICATIONS	60.21	242591	CHK
55109	PAETEC COMMUNICATIONS INC	4.43	243116	CHK
55118	AT & T MOBILITY	382.51	242590	CHK
55400	NEWEA	360.00	242017	CHK
55400	NHWPCA	960.00	242019	CHK
55421	TREASURER STATE OF NH	270.00	242028	CHK
55421	TREASURER STATE OF NH	200.00	243124	CHK
55607	PETTY CASH	70.90	243045	CHK
55618	CITIZENS BANK	1,531.11	14689	ACH
55618	CITIZENS BANK	914.81	14690	ACH
55699	CRITTER CONTROL	975.00	242097	CHK
61100	SPILLERS	781.95	242208	CHK
61100	WB MASON CO INC	94.65	242767	CHK
61100	AMAZON	99.67	243089	CHK
61107	UNIFIRST CORPORATION	423.79	242759	CHK
61107	UNIFIRST CORPORATION	343.55	243280	CHK
61149	VWR INTERNATIONAL	636.27	242231	CHK
61149	VWR INTERNATIONAL	44.10	242764	CHK
61156	BASF CORP	9,478.08	242070	CHK
61156	JCI JONES CHEMICALS INC	2,497.26	242143	CHK
61156	UNIVAR USA INC	1,083.49	242228	CHK
61156	JCI JONES CHEMICALS INC	2,473.24	242690	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	142.56	242154	CHK
61299	MCMASTER-CARR	70.88	242165	CHK
61299	PINE MOTOR PARTS	150.45	242192	CHK
61299	PETTY CASH	20.00	243045	CHK
61299	J F MCDERMOTT CORP	168.34	243206	CHK
61299	MOORE MEDICAL LLC	148.60	243231	CHK
61307	SHATTUCK MALONE OIL CO	6,769.18	242023	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	501.62	243139	CHK
61807	M & M ELECTRICAL SUPPLY CO INC	209.60	242154	CHK
71025	M & M ELECTRICAL SUPPLY CO INC	11.35	242154	CHK
71025	SNAP ON TOOLS	181.20	242741	CHK
71228	DLT SOLUTIONS	2,394.10	242665	CHK
75200	US BANK N.A. (091000022)	302.50	14684	ACH
81700	PETTY CASH	48.00	243045	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$207,258.73		

FUND#: 6500- PROPERTY & CASUALTY FUND

53142	HUB INT'L NEW ENGLAND LLC	35,000.00	14750	ACH
54267	STANLEY ELEVATOR CO INC	4,443.63	242210	CHK
54267	TREASURER STATE OF NH	250.00	242617	CHK
54421	CONWAY OFFICE SOLUTIONS	130.00	242657	CHK
55118	AT & T MOBILITY	41.56	242590	CHK
59120	HUB INT'L NEW ENGLAND LLC	312.39	14750	ACH
59148	HUB INT'L NEW ENGLAND LLC	78,417.00	14750	ACH



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	APPLE NASHUA LLC	290.00	242526	CHK
59207	APPLE THERAPY LONDONDERRY	325.00	242527	CHK
59207	APPLE THERAPY MANCHESTER	764.00	242528	CHK
59207	BERNARD & MERRILL PLLC	1,718.86	242529	CHK
59207	BOSTON SPORTS & SHOULDER CTR	225.00	242530	CHK
59207	COMPRESSION SOLUTIONS INC	725.00	242531	CHK
59207	COVENTRY HEALTH CARE WORKERS C	132.60	242532	CHK
59207	CPTNASHUA	2,498.00	242533	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	175.00	242534	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	7,016.80	242536	CHK
59207	FOUNDATION MEDICAL PARTNERS	311.00	242537	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	459.00	242538	CHK
59207	KING MEDICAL ASSOCIATES	150.00	242539	CHK
59207	KEVIN S MORIARTY DC	260.00	242540	CHK
59207	NASHUA EYE ASSOC PA	115.00	242541	CHK
59207	NEWTON WELLESLEY ORTHOPEDIC	425.00	242542	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	797.65	242543	CHK
59207	RUNNING BROOK EMERGENCY	1,379.00	242545	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	242546	CHK
59207	ST JOSEPHS HOSPITAL	446.50	242547	CHK
59207	STONERIVER PHARMACY SOLUTIONS	320.06	242548	CHK
59207	WINCHESTER HOSPITAL	126.55	242549	CHK
59207	CPTNASHUA	637.00	243029	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,895.00	243031	CHK
59207	KING MEDICAL ASSOCIATES	300.00	243032	CHK
59207	ERIK KOLDEN	526.29	243033	CHK
59207	NASHUA EYE ASSOC PA	115.00	243034	CHK
59207	NH INSURANCE GUARANTY ASSOC	2,200.65	243035	CHK
59207	TIMOTHY REARDON	735.48	243036	CHK
59207	SOUTHERN NH INTERNAL MEDICINE	130.00	243038	CHK
59207	STEPHANIE ROSS-SAURI	24.13	243040	CHK
59207	TREASURER STATE OF NH	73,256.80	243123	CHK
59207	CAPE MEDICAL SUPPLY INC	36.05	243522	CHK
59207	COUGHLIN RAINBOTH MURPHY &LOWN	500.00	243523	CHK
59207	CPTNASHUA	1,893.00	243524	CHK
59207	KING MEDICAL ASSOCIATES	100.00	243526	CHK
59207	NASHUA AMBULATORY SURGICAL CTR	3,189.00	243527	CHK
59207	NASHUA RADIOLOGY PA	38.00	243528	CHK
59207	NH NEUROSPINE INSTITUTE	145.00	243529	CHK
59207	SO NH REGIONAL MEDICAL CENTER	303.44	243530	CHK
59207	ST JOSEPH BUSINESS & HEALTH	308.00	243531	CHK
59225	DEVINE MILLIMET & BRANCH PA	997.45	242535	CHK
59225	JOHN KUCHINSKI	3,500.00	242579	CHK
59275	OVERHEAD DOOR CO OF MANCHESTER	219.45	242544	CHK
59275	ENTERPRISE HOLDINGS INC	1,663.64	243030	CHK
59275	SALLY ROUSSELLE	638.51	243037	CHK
59275	STATEWIDE COLLISION LLC	1,094.30	243039	CHK
59275	CRISP CONTRACTING LLC	1,800.00	243525	CHK
61100	WB MASON CO INC	325.23	243286	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 01/10/2014 to 01/30/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
61192	WB MASON CO INC	119.98	242232	CHK
61192	B & S LOCKSMITHS INC	1,000.00	243140	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$235,069.00		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	37,759.26	14716	ACH
21505	PROTECTIVE LIFE INSURANCE CO	47.08	14718	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	9,148.52	14713	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	4,227.69	14719	ACH
21990	WILLIAM A BATTE JR	10,515.68	241958	CHK
21990	RICHARD SPRANKLE	751.12	243084	CHK
21990	DIANE MARCUM	721.12	243174	CHK
52809	CHERYL BONANNO	27.50	243067	CHK
52815	ANTHEM - EAP	14,094.00	14673	ACH
59165	HM LIFE INSURANCE CO	106,413.32	14715	ACH
59500	NORTHEAST DELTA DENTAL	11,639.44	14677	ACH
59500	ANTHEM BCBS OF NE	86,015.97	14712	ACH
59500	HARVARD PILGRIM HEALTH CARE	22,521.78	14714	ACH
59507	ANTHEM BCBS OF NE	352.64	14674	ACH
59507	ANTHEM BCBS OF NE	23.29	14712	ACH
59507	ANTHEM BCBS OF NE	349.49	14743	ACH
59507	ANTHEM BCBS OF NE	376,334.83	14674	ACH
59507	ANTHEM BCBS OF NE	377,400.11	14712	ACH
59507	ANTHEM BCBS OF NE	344,053.87	14743	ACH
59507	ANTHEM BCBS OF NE	29,795.49	14674	ACH
59507	ANTHEM BCBS OF NE	42,529.86	14712	ACH
59507	ANTHEM BCBS OF NE	54,110.91	14743	ACH
59507	ANTHEM BCBS OF NE	30,777.88	14674	ACH
59507	HARVARD PILGRIM HEALTH CARE	76,116.76	14676	ACH
59507	ANTHEM BCBS OF NE	31,832.34	14712	ACH
59507	HARVARD PILGRIM HEALTH CARE	98,104.66	14714	ACH
59507	ANTHEM BCBS OF NE	34,643.27	14743	ACH
59507	HARVARD PILGRIM HEALTH CARE	64,930.67	14745	ACH
59525	NORTHEAST DELTA DENTAL	40,223.13	14677	ACH
59525	NORTHEAST DELTA DENTAL	15,808.00	14717	ACH
59525	NORTHEAST DELTA DENTAL	19,229.71	14746	ACH
59585	DEPARTMENT OF TREASURY	5,483.00	243046	CHK
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,945,982.39		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	BIO-RAD LABORATORIES INC	14,726.00	242260	CHK
71000	KITTREDGE EQUIPMENT CO - NH	4,313.65	242320	CHK
71000	SNAP-ON INDUSTRIAL	367.50	242380	CHK
71000	BIO-RAD LABORATORIES INC	5,140.00	242794	CHK
71000	KITTREDGE EQUIPMENT CO - NH	178.50	242841	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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Dated from 01/10/2014 to 01/30/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	SARGENT WELCH	3,941.76	242897	CHK
71000	SNAP ON TOOLS	11,554.46	242904	CHK
71000	SNAP-ON INDUSTRIAL	2,383.68	242905	CHK
71000	KITTREDGE EQUIPMENT CO - NH	4,300.40	243379	CHK
71000	MOHAWK RESOURCES LTD	44,530.60	243402	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$91,436.55		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
61299	HARDY DORIC INC	585.00	242128	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$585.00		
FUND#: 7536- LIBRARY-DANIEL HUSSEY				
55699	MESH INTERACTIVE AGENCY	6,000.00	243227	CHK
TOTAL FUND 7536 - LIBRARY-DANIEL HUSSEY		\$6,000.00		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	BARNES & NOBLE INC	246.07	243311	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$246.07		
FUND#: 8001- PINEWOOD CEMETERY PERP-CARE				
10684	NATIONAL FINANCIAL SERVICE LLC	150.00	243110	CHK
TOTAL FUND 8001 - PINEWOOD CEMETERY PERP-CARE		\$150.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT#664854015	10,700.00	243269	CHK
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$10,700.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK ACCT#664855012	900.00	243270	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND		\$900.00		
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE				
10628	TD BANK ACCT#663492015	3,000.00	243268	CHK
TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE		\$3,000.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	267.57	242638	CHK
61807	PROQUEST INFO & LEARNING	148.00	242731	CHK
61807	AMAZON	93.40	243089	CHK
61807	BAKER & TAYLOR	318.28	243143	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$827.25		
FUND#: 8676- EDGEWOOD-CAMILLE M COTE				
61299	PETTY CASH	50.00	243045	CHK
TOTAL FUND 8676 - EDGEWOOD-CAMILLE M COTE		\$50.00		

Grand Total: \$15,686,192.18



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
1/16/14	51100	CITIZEN SERVICES DIRECTOR	951.12
1/23/14	51100	CITIZEN SERVICES DIRECTOR	929.80
1/30/14	51100	CITIZEN SERVICES DIRECTOR	929.80
1/16/14	51100	COMMUNICATIONS DIRECTOR	852.15
1/23/14	51100	COMMUNICATIONS DIRECTOR	852.15
1/30/14	51100	COMMUNICATIONS DIRECTOR	852.15
1/16/14	51100	EXECUTIVE SECRETARY AA	918.69
1/23/14	51100	EXECUTIVE SECRETARY AA	903.15
1/30/14	51100	EXECUTIVE SECRETARY AA	903.15
1/16/14	51100	RESOURCE COORDINATOR	452.45
1/23/14	51100	RESOURCE COORDINATOR	452.45
1/30/14	51100	RESOURCE COORDINATOR	452.45
1/16/14	51100	SECRETARY RECEPTIONIST	565.55
1/23/14	51100	SECRETARY RECEPTIONIST	565.55
1/30/14	51100	SECRETARY RECEPTIONIST	565.55
1/16/14	51500	MAYOR	2,115.95
1/23/14	51500	MAYOR	2,115.95
1/30/14	51500	MAYOR	2,115.95
1/30/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$17,544.01
102 BOARD OF ALDERMEN			
1/16/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
1/23/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
1/30/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
1/23/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	391.38
1/30/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	336.68
TOTAL 102 - BOARD OF ALDERMEN			\$4,942.16
103 LEGAL			
1/16/14	51100	ASSISTANT CORP COUNSEL	1,324.90
1/23/14	51100	ASSISTANT CORP COUNSEL	1,324.90
1/30/14	51100	ASSISTANT CORP COUNSEL	1,324.90
1/16/14	51100	CORPORATION COUNSEL	2,183.75
1/23/14	51100	CORPORATION COUNSEL	2,183.75
1/30/14	51100	CORPORATION COUNSEL	2,183.75
1/16/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
1/23/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
1/30/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
1/16/14	51100	LEGAL ASSISTANT	1,846.55
1/23/14	51100	LEGAL ASSISTANT	1,846.55
1/30/14	51100	LEGAL ASSISTANT	1,846.55
1/30/14	55118	TELEPHONE-CELLULAR	100.00



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 103 - LEGAL			\$22,125.70

105	CITI-STAT		
1/16/14	51100	DIRECTOR CITISTAT	1,529.80
1/23/14	51100	DIRECTOR CITISTAT	1,529.80
1/30/14	51100	DIRECTOR CITISTAT	1,529.80
1/16/14	51100	OPERATIONS ANALYST	690.85
1/23/14	51100	OPERATIONS ANALYST	690.85
1/30/14	51100	OPERATIONS ANALYST	690.85
TOTAL 105 - CITI-STAT			\$6,661.95

107	CITY CLERK		
1/16/14	51100	CITY CLERK	1,771.20
1/23/14	51100	CITY CLERK	1,771.20
1/30/14	51100	CITY CLERK	1,771.20
1/16/14	51100	CLERK VITAL RECORDS II	2,085.78
1/23/14	51100	CLERK VITAL RECORDS II	2,094.11
1/30/14	51100	CLERK VITAL RECORDS II	2,089.95
1/16/14	51100	DEPARTMENT COORDINATOR, CC	791.44
1/23/14	51100	DEPARTMENT COORDINATOR, CC	791.45
1/30/14	51100	DEPARTMENT COORDINATOR, CC	791.45
1/16/14	51100	DEPUTY CITY CLERK	1,371.00
1/23/14	51100	DEPUTY CITY CLERK	1,371.00
1/30/14	51100	DEPUTY CITY CLERK	1,371.00
1/16/14	51300	OVERTIME-REGULAR	14.84
1/23/14	51300	OVERTIME-REGULAR	7.42
1/30/14	51300	OVERTIME-REGULAR	29.68
TOTAL 107 - CITY CLERK			\$18,122.72

111	HUMAN RESOURCES		
1/16/14	51100	HR ANALYST	1,014.70
1/23/14	51100	HR ANALYST	1,014.70
1/30/14	51100	HR ANALYST	1,014.70
1/16/14	51100	HR SPEC	833.85
1/23/14	51100	HR SPEC	833.85
1/30/14	51100	HR SPEC	833.85
1/16/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
1/23/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
1/30/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
1/16/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
1/23/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
1/30/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
1/30/14	55118	TELEPHONE-CELLULAR	50.00



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 111 - HUMAN RESOURCES			\$11,001.80
115 CITYWIDE PENSIONS			
3/21/13	52120	PENSION DISTRIBUTIONS	(112.74)
12/31/13	52120	PENSION DISTRIBUTIONS	112.74
1/30/14	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
1/16/14	51100	ADMIN ASSISTANT II	665.60
1/23/14	51100	ADMIN ASSISTANT II	665.60
1/30/14	51100	ADMIN ASSISTANT II	665.60
1/16/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
1/23/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
1/30/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
1/16/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
1/23/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
1/30/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
1/16/14	51100	INTERNET INTRANET APPL DEV	1,459.20
1/23/14	51100	INTERNET INTRANET APPL DEV	1,459.20
1/30/14	51100	INTERNET INTRANET APPL DEV	1,459.20
1/16/14	51100	IT APPLICATIONS ANALYST	1,143.65
1/23/14	51100	IT APPLICATIONS ANALYST	1,143.65
1/30/14	51100	IT APPLICATIONS ANALYST	1,143.65
1/16/14	51100	IT DIVISION DIRECTOR	1,986.70
1/23/14	51100	IT DIVISION DIRECTOR	1,986.70
1/30/14	51100	IT DIVISION DIRECTOR	1,986.70
1/16/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
1/23/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
1/30/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
1/16/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
1/23/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
1/30/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
1/16/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
1/23/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
1/30/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
1/16/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.91
1/23/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
1/30/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
1/16/14	51100	TECHNICAL SPEC III	1,444.15
1/23/14	51100	TECHNICAL SPEC III	1,444.15
1/30/14	51100	TECHNICAL SPEC III	1,444.15
1/16/14	51100	WEB DESIGNER	633.45
1/23/14	51100	WEB DESIGNER	633.45
1/30/14	51100	WEB DESIGNER	633.45
1/16/14	51300	OVERTIME-REGULAR	136.26
1/23/14	51300	OVERTIME-REGULAR	77.21
1/30/14	51300	OVERTIME-REGULAR	20.37



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
1/30/14	55118	TELEPHONE-CELLULAR	250.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$52,748.80
126 FINANCIAL SERVICES			
1/16/14	51100	ACCOUNTANT	898.10
1/23/14	51100	ACCOUNTANT	898.10
1/30/14	51100	ACCOUNTANT	898.10
1/16/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
1/23/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
1/30/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
1/16/14	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
1/23/14	51100	ACCOUNTS PAYABLE COORDINATOR	1,509.59
1/30/14	51100	ACCOUNTS PAYABLE COORDINATOR	1,506.23
1/16/14	51100	ACCOUNTS PAYABLE SUPV	929.80
1/23/14	51100	ACCOUNTS PAYABLE SUPV	929.80
1/30/14	51100	ACCOUNTS PAYABLE SUPV	929.80
1/16/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
1/23/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
1/30/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
1/16/14	51100	CFO COMPTROLLER	1,999.70
1/23/14	51100	CFO COMPTROLLER	1,999.70
1/30/14	51100	CFO COMPTROLLER	1,999.70
1/16/14	51100	COMPENSATION MANAGER	1,533.60
1/23/14	51100	COMPENSATION MANAGER	1,533.60
1/30/14	51100	COMPENSATION MANAGER	1,533.60
1/16/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
1/23/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
1/30/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
1/16/14	51100	FINANCE AND ADMIN MANAGER	744.65
1/23/14	51100	FINANCE AND ADMIN MANAGER	744.65
1/30/14	51100	FINANCE AND ADMIN MANAGER	744.65
1/16/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
1/23/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
1/30/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
1/16/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
1/23/14	51100	FINANCIAL SERVICES COORDINATOR	936.71
1/30/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
1/16/14	51100	MOTOR VEHICLE COORDINATOR	646.80
1/23/14	51100	MOTOR VEHICLE COORDINATOR	646.80
1/30/14	51100	MOTOR VEHICLE COORDINATOR	646.80
1/16/14	51100	MV CLERK II REGISTRATION	632.00
1/23/14	51100	MV CLERK II REGISTRATION	632.00
1/30/14	51100	MV CLERK II REGISTRATION	632.00
1/16/14	51100	PAYROLL ANALYST II	1,770.56
1/23/14	51100	PAYROLL ANALYST II	1,770.55
1/30/14	51100	PAYROLL ANALYST II	1,770.55
1/16/14	51100	REVENUE ACCOUNTS SPEC	829.85
1/23/14	51100	REVENUE ACCOUNTS SPEC	829.85
1/30/14	51100	REVENUE ACCOUNTS SPEC	829.85



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
1/16/14	51100	REVENUE COORDINATOR	1,040.85
1/23/14	51100	REVENUE COORDINATOR	1,040.85
1/30/14	51100	REVENUE COORDINATOR	1,040.85
1/16/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
1/23/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
1/30/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
1/16/14	51100	SUPV VEHICLE REGISTRATION	1,014.70
1/23/14	51100	SUPV VEHICLE REGISTRATION	1,014.70
1/30/14	51100	SUPV VEHICLE REGISTRATION	1,014.70
1/16/14	51100	TREASURER TAX COLLECTOR	1,771.20
1/23/14	51100	TREASURER TAX COLLECTOR	1,771.20
1/30/14	51100	TREASURER TAX COLLECTOR	1,771.20
1/16/14	51100	VEHICLE REGISTRATION CLERK	1,629.94
1/23/14	51100	VEHICLE REGISTRATION CLERK	1,629.94
1/30/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
1/16/14	51200	TRUST ACCOUNTANT PT	580.00
1/23/14	51200	TRUST ACCOUNTANT PT	631.74
1/30/14	51200	TRUST ACCOUNTANT PT	503.15
1/16/14	51300	OVERTIME-REGULAR	102.96
1/23/14	51300	OVERTIME-REGULAR	78.91
1/30/14	51300	OVERTIME-REGULAR	176.52
TOTAL 126 - FINANCIAL SERVICES			\$71,528.70
129 CITY BUILDINGS			
1/16/14	51100	BUILDING MANAGER	788.60
1/23/14	51100	BUILDING MANAGER	788.60
1/30/14	51100	BUILDING MANAGER	788.60
1/16/14	51100	CUSTODIAN I	1,166.85
1/23/14	51100	CUSTODIAN I	1,166.86
1/30/14	51100	CUSTODIAN I	1,166.85
1/16/14	51100	MAINTENANCE SPEC	663.85
1/23/14	51100	MAINTENANCE SPEC	663.85
1/30/14	51100	MAINTENANCE SPEC	663.85
1/16/14	51200	CUSTODIAN I	306.75
1/23/14	51200	CUSTODIAN I	306.75
1/30/14	51200	CUSTODIAN I	306.75
1/30/14	51300	OVERTIME-REGULAR	236.84
TOTAL 129 - CITY BUILDINGS			\$9,015.00
130 PURCHASING			
1/16/14	51100	PRINTING TECH MAIL DIST	972.30
1/23/14	51100	PRINTING TECH MAIL DIST	972.31
1/30/14	51100	PRINTING TECH MAIL DIST	972.30
1/16/14	51100	PURCHASING AGENT I	661.95
1/23/14	51100	PURCHASING AGENT I	661.95
1/30/14	51100	PURCHASING AGENT I	661.95



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 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
130 PURCHASING			
1/16/14	51100	PURCHASING AGENT II	1,020.45
1/23/14	51100	PURCHASING AGENT II	1,020.45
1/30/14	51100	PURCHASING AGENT II	1,020.45
1/16/14	51100	PURCHASING MANAGER	1,364.20
1/23/14	51100	PURCHASING MANAGER	1,364.20
1/30/14	51100	PURCHASING MANAGER	1,364.20
TOTAL 130 - PURCHASING			\$12,056.71
131 HUNT BUILDING			
1/16/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
1/23/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
1/30/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
TOTAL 131 - HUNT BUILDING			\$957.15
132 ASSESSING			
1/16/14	51100	APPRAISER I	853.70
1/23/14	51100	APPRAISER I	853.70
1/30/14	51100	APPRAISER I	853.70
1/16/14	51100	APPRAISER II	1,020.45
1/23/14	51100	APPRAISER II	1,020.45
1/30/14	51100	APPRAISER II	1,020.45
1/16/14	51100	APPRAISER III	1,162.45
1/23/14	51100	APPRAISER III	1,162.45
1/30/14	51100	APPRAISER III	1,162.45
1/16/14	51100	ASSESSING ADMIN SPEC I CSR	603.39
1/23/14	51100	ASSESSING ADMIN SPEC I CSR	603.39
1/30/14	51100	ASSESSING ADMIN SPEC I CSR	603.39
1/16/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
1/23/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
1/30/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
1/16/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
1/23/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
1/30/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
1/16/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
1/23/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
1/30/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
1/16/14	51100	DEPARTMENT COORDINATOR	844.05
1/23/14	51100	DEPARTMENT COORDINATOR	844.04
1/30/14	51100	DEPARTMENT COORDINATOR	844.05
1/16/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
1/23/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
1/30/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
1/30/14	51500	ELECTED BOARD MEMBER	562.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 132 - ASSESSING			\$29,360.69
134 GIS			
1/16/14	51100	GIS TECHNICIAN II	1,042.60
1/23/14	51100	GIS TECHNICIAN II	1,042.59
1/30/14	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$3,127.79
142 WOODLAWN CEMETERY			
1/16/14	51100	GROUNDSKEEPER CEMETERY	1,260.45
1/23/14	51100	GROUNDSKEEPER CEMETERY	1,264.41
1/30/14	51100	GROUNDSKEEPER CEMETERY	1,264.41
1/16/14	51100	SUBFOREMAN CEMETERY	709.34
1/23/14	51100	SUBFOREMAN CEMETERY	722.90
1/30/14	51100	SUBFOREMAN CEMETERY	713.86
1/16/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
1/23/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
1/30/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
1/30/14	51300	OVERTIME-REGULAR	118.54
TOTAL 142 - WOODLAWN CEMETERY			\$9,098.01
144 EDGEWOOD CEMETERY			
1/16/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
1/23/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
1/30/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
1/16/14	51100	SUBFOREMAN CEMETERY	783.65
1/23/14	51100	SUBFOREMAN CEMETERY	783.65
1/30/14	51100	SUBFOREMAN CEMETERY	783.65
1/16/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
1/23/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
1/30/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
1/16/14	51300	OVERTIME-REGULAR	59.76
1/30/14	51300	OVERTIME-REGULAR	151.53
TOTAL 144 - EDGEWOOD CEMETERY			\$9,219.54
150 POLICE			
1/16/14	51100	1ST YEAR OFFICERS	5,634.60
1/23/14	51100	1ST YEAR OFFICERS	5,634.60
1/30/14	51100	1ST YEAR OFFICERS	5,634.60
1/16/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
1/23/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
1/30/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
1/16/14	51100	ACCOUNT CLERK III	2,091.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
1/23/14	51100	ACCOUNT CLERK III	2,091.00
1/30/14	51100	ACCOUNT CLERK III	2,107.55
1/16/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
1/23/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
1/30/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
1/16/14	51100	ANIMAL CONTROL OFFICER	904.75
1/23/14	51100	ANIMAL CONTROL OFFICER	904.75
1/30/14	51100	ANIMAL CONTROL OFFICER	904.75
1/16/14	51100	AUTO MECHANIC 1ST CLASS	781.35
1/23/14	51100	AUTO MECHANIC 1ST CLASS	781.35
1/30/14	51100	AUTO MECHANIC 1ST CLASS	781.35
1/16/14	51100	BUILDING MAINTENANCE SUPV	922.05
1/23/14	51100	BUILDING MAINTENANCE SUPV	938.80
1/30/14	51100	BUILDING MAINTENANCE SUPV	1,446.85
1/16/14	51100	CAPTAIN	13,991.25
1/23/14	51100	CAPTAIN	13,991.25
1/30/14	51100	CAPTAIN	13,991.25
1/16/14	51100	CHIEF OF POLICE	2,462.75
1/23/14	51100	CHIEF OF POLICE	2,462.75
1/30/14	51100	CHIEF OF POLICE	2,462.75
1/16/14	51100	COMM TECH ALL DESIGNATIONS	8,506.14
1/23/14	51100	COMM TECH ALL DESIGNATIONS	8,603.55
1/30/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
1/16/14	51100	COMMUNITY POLICE COORD CEMD	1,214.00
1/23/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
1/30/14	51100	COMMUNITY POLICE COORD CEMD	1,851.84
1/16/14	51100	CRIME ANALYST	1,199.75
1/23/14	51100	CRIME ANALYST	1,199.75
1/30/14	51100	CRIME ANALYST	1,199.75
1/16/14	51100	CUSTODIAN II	723.40
1/23/14	51100	CUSTODIAN II	723.40
1/30/14	51100	CUSTODIAN II	723.40
1/16/14	51100	CUSTODIAN III	1,414.00
1/23/14	51100	CUSTODIAN III	1,413.99
1/30/14	51100	CUSTODIAN III	1,414.00
1/16/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
1/23/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
1/30/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
1/16/14	51100	DETENTION SPEC	817.20
1/23/14	51100	DETENTION SPEC	817.20
1/30/14	51100	DETENTION SPEC	817.20
1/16/14	51100	DISPATCHERS ALL DESIGNATIONS	7,518.42
1/23/14	51100	DISPATCHERS ALL DESIGNATIONS	7,518.41
1/30/14	51100	DISPATCHERS ALL DESIGNATIONS	7,518.42
1/23/14	51100	DOMESTIC VIOLENCE ADVOCATE	0.00
1/16/14	51100	FLEET MAINTENANCE ASST SUPV	863.24
1/23/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
1/30/14	51100	FLEET MAINTENANCE ASST SUPV	1,342.72
1/16/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
1/23/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
1/30/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
1/16/14	51100	IT SYSTEM SUPPORT SPEC	996.71
1/23/14	51100	IT SYSTEM SUPPORT SPEC	1,013.86
1/30/14	51100	IT SYSTEM SUPPORT SPEC	1,451.77
1/16/14	51100	LEGAL SECRETARY	661.86
1/23/14	51100	LEGAL SECRETARY	661.85
1/30/14	51100	LEGAL SECRETARY	661.85
1/16/14	51100	LIEUTENANT	14,485.50
1/23/14	51100	LIEUTENANT	14,485.50
1/30/14	51100	LIEUTENANT	14,485.50
1/16/14	51100	NPD BUSINESS COORDINATOR	922.05
1/23/14	51100	NPD BUSINESS COORDINATOR	938.80
1/30/14	51100	NPD BUSINESS COORDINATOR	1,407.88
1/16/14	51100	NPD BUSINESS MANAGER	1,674.50
1/23/14	51100	NPD BUSINESS MANAGER	1,674.50
1/30/14	51100	NPD BUSINESS MANAGER	1,674.50
1/16/14	51100	PARALEGAL	925.55
1/23/14	51100	PARALEGAL	925.55
1/30/14	51100	PARALEGAL	925.55
1/16/14	51100	PATROLMAN ALL RANKS	151,379.73
1/23/14	51100	PATROLMAN ALL RANKS	151,304.96
1/30/14	51100	PATROLMAN ALL RANKS	151,209.80
1/16/14	51100	POLICE ATTORNEY	1,496.60
1/23/14	51100	POLICE ATTORNEY	1,523.60
1/30/14	51100	POLICE ATTORNEY	2,279.46
1/16/14	51100	RECORDS MANAGER	1,178.65
1/23/14	51100	RECORDS MANAGER	1,200.00
1/30/14	51100	RECORDS MANAGER	1,797.79
1/16/14	51100	RECORDS TECHNICIAN I	2,490.00
1/23/14	51100	RECORDS TECHNICIAN I	2,490.00
1/30/14	51100	RECORDS TECHNICIAN I	2,489.99
1/16/14	51100	RECORDS TECHNICIAN II	1,608.00
1/23/14	51100	RECORDS TECHNICIAN II	1,608.00
1/30/14	51100	RECORDS TECHNICIAN II	1,608.00
1/16/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
1/23/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
1/30/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
1/16/14	51100	SECRETARIAL SUPV DET BUREAU	846.15
1/23/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
1/30/14	51100	SECRETARIAL SUPV DET BUREAU	1,282.60
1/16/14	51100	SECRETARY III	2,662.40
1/23/14	51100	SECRETARY III	2,662.39
1/30/14	51100	SECRETARY III	2,662.40
1/16/14	51100	SECRETARY V	3,159.20
1/23/14	51100	SECRETARY V	3,159.20
1/30/14	51100	SECRETARY V	3,159.21
1/16/14	51100	SERGEANT	34,187.15
1/23/14	51100	SERGEANT	34,187.20
1/30/14	51100	SERGEANT	34,224.34
1/16/14	51100	SUPV POLICE FLEET	1,171.15
1/23/14	51100	SUPV POLICE FLEET	1,192.40
1/30/14	51100	SUPV POLICE FLEET	1,811.82



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
1/16/14	51200	ACCREDITATION MANAGER	1,017.76
1/23/14	51200	ACCREDITATION MANAGER	1,017.76
1/30/14	51200	ACCREDITATION MANAGER	1,017.76
12/31/13	51200	DETENTION SPEC	699.17
1/23/14	51200	DETENTION SPEC	699.16
1/30/14	51200	DETENTION SPEC	699.16
1/16/14	51200	POLICE ATTORNEY PT	1,158.52
1/23/14	51200	POLICE ATTORNEY PT	1,179.52
1/30/14	51200	POLICE ATTORNEY PT	1,767.52
1/16/14	51200	PRISONER TRANSPORT OFFICER	726.00
1/23/14	51200	PRISONER TRANSPORT OFFICER	726.00
1/30/14	51200	PRISONER TRANSPORT OFFICER	726.00
1/16/14	51300	OVERTIME-REGULAR	3,198.12
1/23/14	51300	OVERTIME-REGULAR	4,655.39
1/30/14	51300	OVERTIME-REGULAR	6,202.13
1/23/14	51309	OVERTIME-TRAINING	835.99
1/30/14	51309	OVERTIME-TRAINING	373.35
1/16/14	51315	OVERTIME-WITNESS	4,462.02
1/23/14	51315	OVERTIME-WITNESS	6,495.37
1/30/14	51315	OVERTIME-WITNESS	4,138.90
1/16/14	51322	OVERTIME-INVESTIGATIVE	25,076.34
1/23/14	51322	OVERTIME-INVESTIGATIVE	19,500.68
1/30/14	51322	OVERTIME-INVESTIGATIVE	2,648.26
1/16/14	51330	OVERTIME-COVERAGE	3,771.27
1/23/14	51330	OVERTIME-COVERAGE	3,236.10
1/30/14	51330	OVERTIME-COVERAGE	1,719.51
1/16/14	51412	WAGES PER DIEM	1,280.00
1/23/14	51412	WAGES PER DIEM	990.00
1/30/14	51412	WAGES PER DIEM	526.79
1/16/14	51600	LONGEVITY	5,200.00
1/23/14	51600	LONGEVITY	1,650.00
1/30/14	51628	EXTRA HOLIDAY	8,552.68
1/16/14	51750	RETIREMENT & SEPARATION PAY	2,084.98
1/30/14	55118	TELEPHONE-CELLULAR	117.00
1/23/14	61107	CLOTHING & UNIFORMS	1,838.79
1/30/14	61107	CLOTHING & UNIFORMS	600.51
TOTAL 150 - POLICE			\$959,150.21
152 FIRE			
1/16/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
1/23/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
1/30/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.26
1/16/14	51100	ASST FIRE CHIEF	2,032.40
1/23/14	51100	ASST FIRE CHIEF	2,032.40
1/30/14	51100	ASST FIRE CHIEF	2,032.40
1/16/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
1/23/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
1/30/14	51100	ASST SUPERINTENDENT FIRE ALARM	4,383.70
1/16/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
1/23/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
1/30/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
1/16/14	51100	ASST SUPERINTENDENT PREVENTION	2,851.20
1/23/14	51100	ASST SUPERINTENDENT PREVENTION	3,015.64
1/30/14	51100	ASST SUPERINTENDENT PREVENTION	4,018.40
1/16/14	51100	CAPTAIN	11,534.77
1/23/14	51100	CAPTAIN	11,534.77
1/30/14	51100	CAPTAIN	11,838.04
1/16/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
1/23/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
1/30/14	51100	CAPTAIN FIRE TRAINING SAFETY	2,880.64
1/16/14	51100	DEPUTY FIRE CHIEF	6,594.37
1/23/14	51100	DEPUTY FIRE CHIEF	7,002.22
1/30/14	51100	DEPUTY FIRE CHIEF	7,002.22
1/16/14	51100	EXEC ASST BUSINESS COORD	1,041.35
1/23/14	51100	EXEC ASST BUSINESS COORD	1,041.35
1/30/14	51100	EXEC ASST BUSINESS COORD	1,041.35
1/16/14	51100	FIRE CHIEF	2,331.28
1/23/14	51100	FIRE CHIEF	2,331.28
1/30/14	51100	FIRE CHIEF	2,331.28
1/16/14	51100	FIRE DISPATCH ALL RANKS	6,464.35
1/23/14	51100	FIRE DISPATCH ALL RANKS	6,877.87
1/30/14	51100	FIRE DISPATCH ALL RANKS	6,797.54
1/16/14	51100	FIRE DISPATCHER CLERK TRAINER	1,457.24
1/23/14	51100	FIRE DISPATCHER CLERK TRAINER	1,032.21
1/30/14	51100	FIRE DISPATCHER CLERK TRAINER	1,182.48
1/16/14	51100	FIRE LIEUTENANT	36,322.57
1/23/14	51100	FIRE LIEUTENANT	36,254.23
1/30/14	51100	FIRE LIEUTENANT	37,213.78
1/16/14	51100	FIRE MECHANIC	1,276.56
1/23/14	51100	FIRE MECHANIC	1,276.56
1/30/14	51100	FIRE MECHANIC	1,308.48
1/16/14	51100	FIRE TRAINING OFFICER	1,411.48
1/23/14	51100	FIRE TRAINING OFFICER	1,411.48
1/30/14	51100	FIRE TRAINING OFFICER	1,446.76
1/16/14	51100	FIREFIGHTERS ALL RANKS	111,992.72
1/23/14	51100	FIREFIGHTERS ALL RANKS	112,078.81
1/30/14	51100	FIREFIGHTERS ALL RANKS	114,635.03
1/16/14	51100	SUPERINTENDENT FIRE ALARM	1,590.04
1/23/14	51100	SUPERINTENDENT FIRE ALARM	1,590.04
1/30/14	51100	SUPERINTENDENT FIRE ALARM	1,629.80
1/16/14	51100	SUPERINTENDENT FIRE FLEET	1,590.04
1/23/14	51100	SUPERINTENDENT FIRE FLEET	1,590.04
1/30/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
1/16/14	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
1/23/14	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
1/30/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
1/16/14	51300	OVERTIME-REGULAR	3,533.45
1/23/14	51300	OVERTIME-REGULAR	1,826.57
1/30/14	51300	OVERTIME-REGULAR	684.99
1/16/14	51330	OVERTIME-COVERAGE	6,822.96



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PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
1/23/14	51330	OVERTIME-COVERAGE	4,703.63
1/30/14	51330	OVERTIME-COVERAGE	4,571.42
1/16/14	51600	LONGEVITY	60.00
1/30/14	51628	EXTRA HOLIDAY	49,618.62
1/16/14	51650	ADDITIONAL HOURS	19,987.94
1/23/14	51650	ADDITIONAL HOURS	13,853.91
1/30/14	51650	ADDITIONAL HOURS	17,053.01
1/16/14	51700	STIPENDS	4,266.44
1/23/14	51700	STIPENDS	4,266.44
1/30/14	51700	STIPENDS	4,377.30
1/30/14	55118	TELEPHONE-CELLULAR	352.00
1/23/14	61107	CLOTHING & UNIFORMS	418.25
TOTAL 152 - FIRE			\$736,940.06
153 BUILDING INSPECTION			
1/16/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.39
1/23/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.39
1/30/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
1/16/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
1/23/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
1/30/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
1/16/14	51100	PERMIT TECHNICIAN I	601.55
1/23/14	51100	PERMIT TECHNICIAN I	601.55
1/30/14	51100	PERMIT TECHNICIAN I	601.55
1/16/14	51100	PERMIT TECHNICIAN III	734.80
1/23/14	51100	PERMIT TECHNICIAN III	734.80
1/30/14	51100	PERMIT TECHNICIAN III	734.80
1/16/14	51100	PLANS EXAMINER	1,131.50
1/23/14	51100	PLANS EXAMINER	1,131.50
1/30/14	51100	PLANS EXAMINER	1,131.50
1/16/14	51200	BUILDING AND UTILITIES INSPCTR	768.61
1/23/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
1/30/14	51200	BUILDING AND UTILITIES INSPCTR	839.06
1/16/14	51300	OVERTIME-REGULAR	37.66
1/30/14	51300	OVERTIME-REGULAR	18.83
TOTAL 153 - BUILDING INSPECTION			\$23,612.29
155 CODE ENFORCEMENT			
1/16/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
1/23/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
1/30/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
1/16/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
1/23/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
1/30/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90



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 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 155 - CODE ENFORCEMENT			\$9,949.65
156 EMERGENCY MANAGEMENT			
1/16/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
1/23/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
1/30/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
1/30/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$4,378.55
157 CITYWIDE COMMUNICATIONS			
1/16/14	51100	COMM SYS ENGR TECH 536	1,449.60
1/23/14	51100	COMM SYS ENGR TECH 536	1,475.60
1/30/14	51100	COMM SYS ENGR TECH 536	2,203.60
1/16/14	51200	RADIO SYSTEMS MANAGER 536	1,230.12
1/23/14	51200	RADIO SYSTEMS MANAGER 536	1,252.16
1/30/14	51200	RADIO SYSTEMS MANAGER 536	1,869.28
1/30/14	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$9,580.36
160 PUBLIC WORKS-ADMIN/ENGINEERING			
1/16/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/23/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/30/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/16/14	51100	CITIZEN SERVICES COORDINATOR	721.90
1/23/14	51100	CITIZEN SERVICES COORDINATOR	721.90
1/30/14	51100	CITIZEN SERVICES COORDINATOR	577.52
1/16/14	51100	CITY ENGINEER	993.35
1/23/14	51100	CITY ENGINEER	993.35
1/30/14	51100	CITY ENGINEER	993.35
1/16/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
1/23/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
1/30/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
1/16/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
1/23/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
1/30/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
1/16/14	51100	DIVISION OPERATIONS MANAGER	1,372.56
1/23/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
1/30/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
1/16/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
1/23/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
1/30/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
1/16/14	51100	ENGINEERING DESIGNER INSP	912.76
1/23/14	51100	ENGINEERING DESIGNER INSP	912.76
1/30/14	51100	ENGINEERING DESIGNER INSP	912.77
1/16/14	51100	ENGINEERING INSPECTORS	1,805.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
1/23/14	51100	ENGINEERING INSPECTORS	891.65
1/30/14	51100	ENGINEERING INSPECTORS	2,718.75
1/16/14	51100	EXECUTIVE ADMINISTRATOR	668.90
1/23/14	51100	EXECUTIVE ADMINISTRATOR	673.10
1/30/14	51100	EXECUTIVE ADMINISTRATOR	673.10
1/16/14	51100	SENIOR FOREMAN	1,248.00
1/23/14	51100	SENIOR FOREMAN	1,248.00
1/30/14	51100	SENIOR FOREMAN	1,248.00
1/16/14	51100	SENIOR STAFF ENGINEER	1,219.70
1/23/14	51100	SENIOR STAFF ENGINEER	1,219.70
1/30/14	51100	SENIOR STAFF ENGINEER	1,219.70
1/16/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
1/23/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
1/30/14	51100	SENIOR TRAFFIC ENGINEER	1,464.12
1/16/14	51100	STAFF ENGINEER	400.16
1/23/14	51100	STAFF ENGINEER	400.15
1/30/14	51100	STAFF ENGINEER	400.15
1/16/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
1/23/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
1/30/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
1/16/14	51100	SURVEY TECHNICIAN	1,096.65
1/23/14	51100	SURVEY TECHNICIAN	1,096.65
1/30/14	51100	SURVEY TECHNICIAN	1,096.65
1/16/14	51300	OVERTIME-REGULAR	694.55
1/23/14	51300	OVERTIME-REGULAR	569.15
1/30/14	51300	OVERTIME-REGULAR	937.71
1/30/14	55118	TELEPHONE-CELLULAR	201.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$51,276.71
161 STREETS			
1/30/14	51100	ADMINISTRATIVE ASSISTANT I	81.54
1/16/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
1/23/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
1/30/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
1/16/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
1/23/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.61
1/30/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,031.21
1/16/14	51100	AUTO MECH 2ND CLASS	1,818.40
1/23/14	51100	AUTO MECH 2ND CLASS	1,836.40
1/30/14	51100	AUTO MECH 2ND CLASS	1,818.40
1/16/14	51100	AUTO MECH 2ND CLASS NIGHTS	936.80
1/23/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
1/30/14	51100	AUTO MECH 2ND CLASS NIGHTS	914.00
1/16/14	51100	EQUIP OPR STREET REPAIR	7,273.61
1/23/14	51100	EQUIP OPR STREET REPAIR	7,274.40
1/30/14	51100	EQUIP OPR STREET REPAIR	7,273.60
1/30/14	51100	EQUIPMENT OPERATOR, PARKS	181.84
1/16/14	51100	FLEET MANAGER STREET DEPT	1,056.15
1/23/14	51100	FLEET MANAGER STREET DEPT	1,056.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
1/30/14	51100	FLEET MANAGER STREET DEPT	1,056.14
1/16/14	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
1/23/14	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
1/30/14	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
1/16/14	51100	MASON PIPELAYER	1,739.20
1/23/14	51100	MASON PIPELAYER	1,739.21
1/30/14	51100	MASON PIPELAYER	1,739.20
1/16/14	51100	MECHANIC AUTO 1ST CLASS	2,993.61
1/23/14	51100	MECHANIC AUTO 1ST CLASS	2,993.61
1/30/14	51100	MECHANIC AUTO 1ST CLASS	2,993.61
1/16/14	51100	OPERATIONS COORDINATOR	788.04
1/23/14	51100	OPERATIONS COORDINATOR	788.05
1/30/14	51100	OPERATIONS COORDINATOR	788.04
1/16/14	51100	SIGN MAINTENANCE	854.78
1/23/14	51100	SIGN MAINTENANCE	865.60
1/30/14	51100	SIGN MAINTENANCE	865.60
1/16/14	51100	SIGN MAINTENANCE ASSISTANT	807.21
1/23/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
1/30/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
1/30/14	51100	SOLID WASTE FOREMAN	28.85
1/16/14	51100	STOREKEEPER PWD	895.65
1/23/14	51100	STOREKEEPER PWD	1,074.78
1/30/14	51100	STOREKEEPER PWD	1,074.78
1/16/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
1/23/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
1/30/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
1/16/14	51100	STREET FOREMAN	4,616.60
1/23/14	51100	STREET FOREMAN	4,616.59
1/30/14	51100	STREET FOREMAN	4,609.37
1/16/14	51100	SUPERINTENDENT OF STREETS	1,720.00
1/23/14	51100	SUPERINTENDENT OF STREETS	1,720.00
1/30/14	51100	SUPERINTENDENT OF STREETS	1,720.00
1/16/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
1/23/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
1/30/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
1/16/14	51100	TRAFFIC MANAGER	1,331.45
1/23/14	51100	TRAFFIC MANAGER	1,331.45
1/30/14	51100	TRAFFIC MANAGER	1,331.45
1/16/14	51100	TRAFFIC TECHNICIAN I	2,071.20
1/23/14	51100	TRAFFIC TECHNICIAN I	2,071.20
1/30/14	51100	TRAFFIC TECHNICIAN I	2,071.20
12/31/13	51100	TRUCK DRIVER STREET REPAIR	9.60
1/16/14	51100	TRUCK DRIVER STREET REPAIR	15,501.43
1/23/14	51100	TRUCK DRIVER STREET REPAIR	15,260.73
1/30/14	51100	TRUCK DRIVER STREET REPAIR	15,084.26
1/16/14	51100	WELDER FIRST CLASS	1,968.81
1/23/14	51100	WELDER FIRST CLASS	1,968.81
1/30/14	51100	WELDER FIRST CLASS	1,968.80
12/31/13	51300	OVERTIME-REGULAR	432.34
1/16/14	51300	OVERTIME-REGULAR	35,012.13
1/23/14	51300	OVERTIME-REGULAR	46,642.52



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
1/30/14	51300	OVERTIME-REGULAR	68,835.81
1/16/14	51600	LONGEVITY	1,200.00
1/30/14	55118	TELEPHONE-CELLULAR	67.00
TOTAL 161 - STREETS			\$312,361.57
166 PARKING LOTS			
1/16/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/23/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/30/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/16/14	51100	PARKING MAINTENANCE	1,315.20
1/23/14	51100	PARKING MAINTENANCE	1,315.20
1/30/14	51100	PARKING MAINTENANCE	1,315.20
1/16/14	51100	TRANSPORTATION DEPT MANAGER	76.85
1/23/14	51100	TRANSPORTATION DEPT MANAGER	76.85
1/30/14	51100	TRANSPORTATION DEPT MANAGER	76.85
1/23/14	51300	OVERTIME-REGULAR	425.38
1/30/14	51300	OVERTIME-REGULAR	246.60
1/30/14	55118	TELEPHONE-CELLULAR	51.00
TOTAL 166 - PARKING LOTS			\$6,895.93
171 COMMUNITY SERVICES			
1/16/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
1/23/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
1/30/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
1/16/14	51100	PROGRAM ASSISTANT	419.80
1/23/14	51100	PROGRAM ASSISTANT	419.80
1/30/14	51100	PROGRAM ASSISTANT	419.80
1/16/14	51100	PROGRAM COORDINATOR	903.15
1/23/14	51100	PROGRAM COORDINATOR	903.15
1/30/14	51100	PROGRAM COORDINATOR	903.15
1/23/14	51512	WAGES APPOINTED OFFICIALS	2,140.00
1/30/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$11,190.00
172 COMMUNITY HEALTH			
1/16/14	51100	ADMINISTRATIVE ASSISTANT II	688.04
1/23/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
1/30/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
1/16/14	51100	BILINGUAL OUTREACH WORKER	708.00
1/23/14	51100	BILINGUAL OUTREACH WORKER	708.00
1/30/14	51100	BILINGUAL OUTREACH WORKER	708.00
1/16/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
1/23/14	51100	MANAGER COMMUNITY HEALTH	1,364.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
1/30/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
1/16/14	51100	PUB HEALTH NURSE	3,342.60
1/23/14	51100	PUB HEALTH NURSE	3,342.60
1/30/14	51100	PUB HEALTH NURSE	3,342.59
TOTAL 172 - COMMUNITY HEALTH			\$18,325.93
173 ENVIRONMENTAL HEALTH			
1/16/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.16
1/23/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.16
1/30/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
1/16/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
1/23/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
1/30/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
1/16/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
1/23/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
1/30/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
1/16/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
1/23/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
1/30/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
1/16/14	51300	OVERTIME-REGULAR	27.12
1/30/14	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$15,145.52
174 WELFARE ADMINISTRATION			
1/16/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
1/23/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
1/30/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
1/16/14	51100	CASE TECHNICIAN WELFARE	2,311.50
1/23/14	51100	CASE TECHNICIAN WELFARE	2,311.50
1/30/14	51100	CASE TECHNICIAN WELFARE	2,311.50
1/16/14	51100	INTAKE WORKER ACCOUNTANT	909.85
1/23/14	51100	INTAKE WORKER ACCOUNTANT	909.84
1/30/14	51100	INTAKE WORKER ACCOUNTANT	909.84
1/16/14	51100	SENIOR CASE TECHNICIAN	929.80
1/23/14	51100	SENIOR CASE TECHNICIAN	929.80
1/30/14	51100	SENIOR CASE TECHNICIAN	929.81
1/16/14	51100	WELFARE OFFICER	1,408.20
1/23/14	51100	WELFARE OFFICER	1,408.20
1/30/14	51100	WELFARE OFFICER	1,408.20
1/30/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$19,164.79
177 PARKS & RECREATION			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
1/16/14	51100	ADMINISTRATIVE ASSISTANT II	734.81
1/23/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
1/30/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
1/16/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
1/23/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
1/30/14	51100	EQUIPMENT OPERATOR, PARKS	727.36
1/16/14	51100	FOREMAN LABOR PARK	3,283.08
1/23/14	51100	FOREMAN LABOR PARK	3,289.94
1/30/14	51100	FOREMAN LABOR PARK	3,289.95
1/16/14	51100	GROUNDS KEEPER PARK MAINT	6,593.42
1/23/14	51100	GROUNDS KEEPER PARK MAINT	6,605.20
1/30/14	51100	GROUNDS KEEPER PARK MAINT	6,605.20
1/16/14	51100	GROUNDSMAN I PARKS	2,338.80
1/23/14	51100	GROUNDSMAN I PARKS	2,338.81
1/30/14	51100	GROUNDSMAN I PARKS	2,359.76
1/16/14	51100	GROUNDSMAN II PARKS	818.80
1/23/14	51100	GROUNDSMAN II PARKS	818.80
1/30/14	51100	GROUNDSMAN II PARKS	818.80
1/16/14	51100	LEAD GROUNDSMAN	2,758.80
1/23/14	51100	LEAD GROUNDSMAN	2,758.80
1/30/14	51100	LEAD GROUNDSMAN	2,758.80
1/16/14	51100	NURSERY WORKER PARKS	865.60
1/23/14	51100	NURSERY WORKER PARKS	865.60
1/16/14	51100	PROGRAM COORDINATOR	347.85
1/23/14	51100	PROGRAM COORDINATOR	347.85
1/30/14	51100	PROGRAM COORDINATOR	347.85
1/16/14	51100	RECREATION PROGRAM MANAGER	1,075.60
1/23/14	51100	RECREATION PROGRAM MANAGER	1,075.60
1/30/14	51100	RECREATION PROGRAM MANAGER	1,075.60
1/16/14	51100	STELLOS STADIUM ATTENDANT	909.20
1/23/14	51100	STELLOS STADIUM ATTENDANT	909.20
1/30/14	51100	STELLOS STADIUM ATTENDANT	909.20
1/16/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
1/23/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
1/30/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
1/16/14	51100	TRUCK DRIVER PARKS RECR	832.00
1/23/14	51100	TRUCK DRIVER PARKS RECR	832.00
1/30/14	51100	TRUCK DRIVER PARKS RECR	832.00
1/16/14	51300	OVERTIME-REGULAR	544.93
1/23/14	51300	OVERTIME-REGULAR	399.32
1/30/14	51300	OVERTIME-REGULAR	349.59
1/16/14	51600	LONGEVITY	1,600.00
1/23/14	51600	LONGEVITY	1,200.00
1/30/14	55118	TELEPHONE-CELLULAR	67.00
1/23/14	55642	GAME OFFICIALS	452.00
1/23/14	61107	CLOTHING & UNIFORMS	266.00
TOTAL 177 - PARKS & RECREATION			\$73,302.17

179 LIBRARY



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
1/16/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
1/23/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
1/30/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
1/16/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
1/23/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
1/30/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
1/16/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
1/23/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
1/30/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
1/16/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	731.04
1/23/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	725.53
1/30/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.80
1/16/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
1/23/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
1/30/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
1/16/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
1/23/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
1/30/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
12/31/13	51100	DIRECTOR LIBRARY	1,464.97
1/16/14	51100	DIRECTOR LIBRARY	366.24
1/23/14	51100	DIRECTOR LIBRARY	1,831.20
1/30/14	51100	DIRECTOR LIBRARY	1,831.20
1/16/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
1/23/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
1/30/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
1/16/14	51100	JANITOR	472.28
1/23/14	51100	JANITOR	474.78
1/30/14	51100	JANITOR	476.20
1/16/14	51100	LIBRARIAN ADULT SERVICES	643.21
1/23/14	51100	LIBRARIAN ADULT SERVICES	934.55
1/30/14	51100	LIBRARIAN ADULT SERVICES	934.55
1/16/14	51100	LIBRARIAN CIRCULATION	972.29
1/23/14	51100	LIBRARIAN CIRCULATION	973.99
1/30/14	51100	LIBRARIAN CIRCULATION	974.00
1/16/14	51100	LIBRARIAN MEDIA SERVICES	885.23
1/23/14	51100	LIBRARIAN MEDIA SERVICES	887.00
1/30/14	51100	LIBRARIAN MEDIA SERVICES	887.02
1/16/14	51100	LIBRARIAN OUTREACH SVS	970.10
1/23/14	51100	LIBRARIAN OUTREACH SVS	969.13
1/30/14	51100	LIBRARIAN OUTREACH SVS	970.09
1/16/14	51100	LIBRARIAN TECH SERVICES	1,852.93
1/23/14	51100	LIBRARIAN TECH SERVICES	1,852.94
1/30/14	51100	LIBRARIAN TECH SERVICES	1,852.95
1/16/14	51100	LIBRARIAN YOUTH SERVICES	2,212.50
1/23/14	51100	LIBRARIAN YOUTH SERVICES	2,213.20
1/30/14	51100	LIBRARIAN YOUTH SERVICES	2,216.71
1/16/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
1/23/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
1/30/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
1/16/14	51100	LIBRARY ASSISTANT CIRCULATION	2,528.47
1/23/14	51100	LIBRARY ASSISTANT CIRCULATION	2,794.01



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
1/30/14	51100	LIBRARY ASSISTANT CIRCULATION	3,201.43
1/16/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
1/23/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
1/30/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.56
1/16/14	51100	LIBRARY ASSISTANT TECH SVS	806.40
1/23/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
1/30/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
1/16/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,651.80
1/23/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.55
1/30/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.55
1/16/14	51100	MAINTENANCE SUPV	827.70
1/23/14	51100	MAINTENANCE SUPV	827.70
1/30/14	51100	MAINTENANCE SUPV	827.70
1/16/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
1/23/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
1/30/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
1/16/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,966.94
1/23/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.49
1/30/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.30
1/16/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
1/23/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
1/30/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
1/16/14	51100	SECURITY LIBRARY	666.20
1/23/14	51100	SECURITY LIBRARY	666.20
1/30/14	51100	SECURITY LIBRARY	666.20
1/16/14	51200	LIBRARY ASSISTANT CIRCULATION	483.47
1/23/14	51200	LIBRARY ASSISTANT CIRCULATION	483.95
1/30/14	51200	LIBRARY ASSISTANT CIRCULATION	483.96
1/16/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
1/23/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
1/30/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
1/16/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
1/23/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
1/30/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25
1/16/14	51200	LIBRARY PAGES CIRCULATION	829.34
1/23/14	51200	LIBRARY PAGES CIRCULATION	733.19
1/30/14	51200	LIBRARY PAGES CIRCULATION	776.74
1/16/14	51200	LIBRARY PAGES MEDIA SERVICES	578.51
1/23/14	51200	LIBRARY PAGES MEDIA SERVICES	556.26
1/30/14	51200	LIBRARY PAGES MEDIA SERVICES	391.60
1/16/14	51300	OVERTIME-REGULAR	959.89
1/23/14	51300	OVERTIME-REGULAR	1,317.83
1/30/14	51300	OVERTIME-REGULAR	1,075.25
TOTAL 179 - LIBRARY			\$102,189.60

181 COMMUNITY DEVELOPMENT

1/16/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/23/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/30/14	51100	ADMINISTRATIVE ASSISTANT II	665.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
181 COMMUNITY DEVELOPMENT			
1/16/14	51200	CLERK TYPIST II PT	298.45
1/23/14	51200	CLERK TYPIST II PT	327.46
1/30/14	51200	CLERK TYPIST II PT	344.04
1/16/14	51400	WAGES TEMP-SEASONAL	100.00
1/23/14	51400	WAGES TEMP-SEASONAL	95.00
1/30/14	51400	WAGES TEMP-SEASONAL	95.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$3,256.75
182 PLANNING & ZONING			
1/16/14	51100	DEPARTMENT COORDINATOR	913.60
1/23/14	51100	DEPARTMENT COORDINATOR	913.60
1/30/14	51100	DEPARTMENT COORDINATOR	913.60
1/16/14	51100	DEPUTY PLANNING MANAGER	2,589.60
1/23/14	51100	DEPUTY PLANNING MANAGER	2,589.60
1/30/14	51100	DEPUTY PLANNING MANAGER	2,589.60
1/16/14	51100	MANAGER PLANNING DEPT	1,865.85
1/23/14	51100	MANAGER PLANNING DEPT	1,865.85
1/30/14	51100	MANAGER PLANNING DEPT	1,865.85
1/16/14	51100	PLANNER I	1,675.35
1/23/14	51100	PLANNER I	1,675.35
1/30/14	51100	PLANNER I	1,675.35
1/16/14	51100	PLANNER II	1,095.40
1/23/14	51100	PLANNER II	1,095.40
1/30/14	51100	PLANNER II	1,095.40
1/16/14	51100	ZONING COORDINATOR	682.30
1/23/14	51100	ZONING COORDINATOR	682.29
1/30/14	51100	ZONING COORDINATOR	682.30
1/16/14	53428	STENOGRAPHIC SERVICES	250.00
1/23/14	53428	STENOGRAPHIC SERVICES	250.00
1/30/14	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$26,983.29
183 ECONOMIC DEVELOPMENT			
1/16/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
1/23/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
1/30/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
1/16/14	51100	OED PROGRAM COORDINATOR	385.00
1/23/14	51100	OED PROGRAM COORDINATOR	385.00
1/30/14	51100	OED PROGRAM COORDINATOR	385.00
12/31/13	55118	TELEPHONE-CELLULAR	600.00
1/30/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$7,263.05



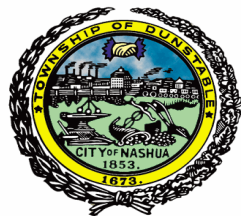
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	21 CENTURY ELEM MFAM RES COORD	2,325.80
1/30/14	51100	21 CENTURY ELEM MFAM RES COORD	2,609.35
1/16/14	51100	ASSISTANT PRINCIPAL AMH	2,762.61
1/30/14	51100	ASSISTANT PRINCIPAL AMH	3,558.20
1/16/14	51100	ASSISTANT PRINCIPAL BIC	2,873.98
1/30/14	51100	ASSISTANT PRINCIPAL BIC	3,701.66
1/16/14	51100	ASSISTANT PRINCIPAL BRO	1,403.82
1/30/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
1/16/14	51100	ASSISTANT PRINCIPAL CHARL	2,915.08
1/30/14	51100	ASSISTANT PRINCIPAL CHARL	3,754.56
1/16/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.98
1/30/14	51100	ASSISTANT PRINCIPAL DR CRSP	3,701.66
1/16/14	51100	ASSISTANT PRINCIPAL ELM	6,488.02
1/30/14	51100	ASSISTANT PRINCIPAL ELM	7,470.40
1/16/14	51100	ASSISTANT PRINCIPAL FES	2,915.07
1/30/14	51100	ASSISTANT PRINCIPAL FES	3,754.56
1/16/14	51100	ASSISTANT PRINCIPAL FMS	3,411.10
1/30/14	51100	ASSISTANT PRINCIPAL FMS	4,393.50
1/16/14	51100	ASSISTANT PRINCIPAL LEDGE	2,762.61
1/30/14	51100	ASSISTANT PRINCIPAL LEDGE	3,558.20
1/16/14	51100	ASSISTANT PRINCIPAL MDE	1,381.30
1/30/14	51100	ASSISTANT PRINCIPAL MDE	1,779.05
1/16/14	51100	ASSISTANT PRINCIPAL MTP	2,892.52
1/30/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
1/16/14	51100	ASSISTANT PRINCIPAL NHN	12,898.92
1/30/14	51100	ASSISTANT PRINCIPAL NHN	14,720.05
1/16/14	51100	ASSISTANT PRINCIPAL NHS	12,407.29
1/30/14	51100	ASSISTANT PRINCIPAL NHS	15,183.52
1/16/14	51100	ASSISTANT PRINCIPAL PMS	3,214.79
1/30/14	51100	ASSISTANT PRINCIPAL PMS	4,140.58
1/16/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
1/30/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
1/16/14	51100	ASSISTANT SUPERINTENDENT	8,186.80
1/30/14	51100	ASSISTANT SUPERINTENDENT	9,381.43
1/16/14	51100	ASST DIRECTOR PLANT OPS	4,219.70
1/30/14	51100	ASST DIRECTOR PLANT OPS	6,358.24
1/16/14	51100	ASST DIRECTOR SPED	5,972.10
1/30/14	51100	ASST DIRECTOR SPED	7,691.93
1/16/14	51100	ASST SYSTEMS ADMIN FULL YEAR	12,221.20
1/30/14	51100	ASST SYSTEMS ADMIN FULL YEAR	16,064.27
1/16/14	51100	ASST SYSTEMS ADMIN SCH YEAR	759.96
1/23/14	51100	ASST SYSTEMS ADMIN SCH YEAR	786.36
1/30/14	51100	ASST SYSTEMS ADMIN SCH YEAR	1,053.49
1/16/14	51100	ATTENDANCE OFFICER	2,225.69
1/30/14	51100	ATTENDANCE OFFICER	2,759.84
1/16/14	51100	CAREER CENTER COORD NHN	1,449.39
1/30/14	51100	CAREER CENTER COORD NHN	1,797.26
1/16/14	51100	CAREER CENTER COORD NHS	1,449.39
1/30/14	51100	CAREER CENTER COORD NHS	1,797.26
1/16/14	51100	CHIEF OPERATING OFFICER	3,868.10
1/30/14	51100	CHIEF OPERATING OFFICER	4,982.07



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	CLERICAL ACADEMY NHN	2,619.57
1/23/14	51100	CLERICAL ACADEMY NHN	2,644.20
1/30/14	51100	CLERICAL ACADEMY NHN	2,644.20
1/16/14	51100	CLERICAL ACADEMY NHS	2,595.88
1/23/14	51100	CLERICAL ACADEMY NHS	2,612.31
1/30/14	51100	CLERICAL ACADEMY NHS	2,612.31
1/16/14	51100	CLERICAL ASST SUPER SUP	1,978.24
1/23/14	51100	CLERICAL ASST SUPER SUP	1,978.24
1/30/14	51100	CLERICAL ASST SUPER SUP	3,006.39
1/16/14	51100	CLERICAL ATHLETIC NHN	690.40
1/23/14	51100	CLERICAL ATHLETIC NHN	690.39
1/30/14	51100	CLERICAL ATHLETIC NHN	690.40
1/16/14	51100	CLERICAL ATHLETIC NHS	679.15
1/23/14	51100	CLERICAL ATHLETIC NHS	679.15
1/30/14	51100	CLERICAL ATHLETIC NHS	679.15
1/16/14	51100	CLERICAL BOARD OF ED SUP	759.55
1/23/14	51100	CLERICAL BOARD OF ED SUP	759.55
1/30/14	51100	CLERICAL BOARD OF ED SUP	1,205.45
1/16/14	51100	CLERICAL BUSINESS	3,455.35
1/23/14	51100	CLERICAL BUSINESS	3,451.03
1/30/14	51100	CLERICAL BUSINESS	3,455.34
1/16/14	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
1/23/14	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
1/30/14	51100	CLERICAL CHIEF OP OFFICER SUP	1,236.31
1/16/14	51100	CLERICAL CTE NHN	720.90
1/23/14	51100	CLERICAL CTE NHN	718.90
1/30/14	51100	CLERICAL CTE NHN	716.39
1/16/14	51100	CLERICAL CTE NHS	690.40
1/23/14	51100	CLERICAL CTE NHS	690.40
1/30/14	51100	CLERICAL CTE NHS	690.40
1/16/14	51100	CLERICAL GUIDANCE ELM	724.15
1/23/14	51100	CLERICAL GUIDANCE ELM	719.32
1/30/14	51100	CLERICAL GUIDANCE ELM	724.15
1/16/14	51100	CLERICAL GUIDANCE NHN	2,648.25
1/23/14	51100	CLERICAL GUIDANCE NHN	2,648.26
1/30/14	51100	CLERICAL GUIDANCE NHN	2,542.40
1/16/14	51100	CLERICAL GUIDANCE NHS	2,683.49
1/23/14	51100	CLERICAL GUIDANCE NHS	2,697.75
1/30/14	51100	CLERICAL GUIDANCE NHS	2,583.69
1/16/14	51100	CLERICAL HUMAN RESOURCES	2,002.67
1/23/14	51100	CLERICAL HUMAN RESOURCES	2,025.69
1/30/14	51100	CLERICAL HUMAN RESOURCES	2,025.69
1/16/14	51100	CLERICAL PAYROLL SUP	647.65
1/23/14	51100	CLERICAL PAYROLL SUP	647.65
1/30/14	51100	CLERICAL PAYROLL SUP	647.65
1/16/14	51100	CLERICAL PLANT OPS	724.15
1/23/14	51100	CLERICAL PLANT OPS	724.15
1/30/14	51100	CLERICAL PLANT OPS	724.15
1/16/14	51100	CLERICAL PRINCIPAL AMH	1,231.51
1/23/14	51100	CLERICAL PRINCIPAL AMH	1,231.50
1/30/14	51100	CLERICAL PRINCIPAL AMH	1,227.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	CLERICAL PRINCIPAL BIC	1,306.15
1/23/14	51100	CLERICAL PRINCIPAL BIC	1,306.15
1/30/14	51100	CLERICAL PRINCIPAL BIC	1,306.16
1/16/14	51100	CLERICAL PRINCIPAL BIR	1,366.99
1/23/14	51100	CLERICAL PRINCIPAL BIR	1,380.80
1/30/14	51100	CLERICAL PRINCIPAL BIR	1,380.80
1/16/14	51100	CLERICAL PRINCIPAL BRO	1,322.50
1/23/14	51100	CLERICAL PRINCIPAL BRO	1,414.55
1/30/14	51100	CLERICAL PRINCIPAL BRO	1,414.55
1/16/14	51100	CLERICAL PRINCIPAL CHA	1,295.30
1/23/14	51100	CLERICAL PRINCIPAL CHA	1,295.29
1/30/14	51100	CLERICAL PRINCIPAL CHA	1,295.30
1/16/14	51100	CLERICAL PRINCIPAL DRC	1,295.30
1/23/14	51100	CLERICAL PRINCIPAL DRC	1,295.30
1/30/14	51100	CLERICAL PRINCIPAL DRC	1,295.30
1/16/14	51100	CLERICAL PRINCIPAL ELM	3,123.59
1/23/14	51100	CLERICAL PRINCIPAL ELM	2,966.66
1/30/14	51100	CLERICAL PRINCIPAL ELM	2,882.30
1/16/14	51100	CLERICAL PRINCIPAL FES	1,322.48
1/23/14	51100	CLERICAL PRINCIPAL FES	1,322.48
1/30/14	51100	CLERICAL PRINCIPAL FES	1,322.48
1/16/14	51100	CLERICAL PRINCIPAL FMS	2,026.06
1/23/14	51100	CLERICAL PRINCIPAL FMS	2,039.56
1/30/14	51100	CLERICAL PRINCIPAL FMS	2,039.63
1/16/14	51100	CLERICAL PRINCIPAL LDG	1,263.40
1/23/14	51100	CLERICAL PRINCIPAL LDG	1,263.40
1/30/14	51100	CLERICAL PRINCIPAL LDG	1,263.40
1/16/14	51100	CLERICAL PRINCIPAL MDE	1,403.30
1/23/14	51100	CLERICAL PRINCIPAL MDE	1,403.30
1/30/14	51100	CLERICAL PRINCIPAL MDE	1,403.30
1/16/14	51100	CLERICAL PRINCIPAL MTP	1,338.05
1/23/14	51100	CLERICAL PRINCIPAL MTP	1,338.05
1/30/14	51100	CLERICAL PRINCIPAL MTP	1,338.05
1/16/14	51100	CLERICAL PRINCIPAL NHN	2,533.10
1/23/14	51100	CLERICAL PRINCIPAL NHN	2,533.10
1/30/14	51100	CLERICAL PRINCIPAL NHN	2,417.24
1/16/14	51100	CLERICAL PRINCIPAL NHS	1,356.08
1/23/14	51100	CLERICAL PRINCIPAL NHS	1,372.51
1/30/14	51100	CLERICAL PRINCIPAL NHS	1,372.52
1/16/14	51100	CLERICAL PRINCIPAL NSE	1,369.55
1/23/14	51100	CLERICAL PRINCIPAL NSE	1,369.55
1/30/14	51100	CLERICAL PRINCIPAL NSE	1,369.55
1/16/14	51100	CLERICAL PRINCIPAL PMS	2,019.05
1/23/14	51100	CLERICAL PRINCIPAL PMS	2,019.05
1/30/14	51100	CLERICAL PRINCIPAL PMS	2,019.05
1/16/14	51100	CLERICAL PRINCIPAL SHE	1,414.55
1/23/14	51100	CLERICAL PRINCIPAL SHE	1,414.55
1/30/14	51100	CLERICAL PRINCIPAL SHE	1,414.55
1/16/14	51100	CLERICAL RECEPTIONIST NHS	615.76
1/23/14	51100	CLERICAL RECEPTIONIST NHS	611.65
1/30/14	51100	CLERICAL RECEPTIONIST NHS	492.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	CLERICAL SPECIAL ED NHS	724.15
1/23/14	51100	CLERICAL SPECIAL ED NHS	724.15
1/30/14	51100	CLERICAL SPECIAL ED NHS	724.15
1/16/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
1/23/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
1/30/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
1/16/14	51100	CLERICAL STUDENT SERV SUP	768.70
1/23/14	51100	CLERICAL STUDENT SERV SUP	768.70
1/30/14	51100	CLERICAL STUDENT SERV SUP	1,231.61
1/16/14	51100	CLERICAL SUB SERVICE SUP	723.65
1/23/14	51100	CLERICAL SUB SERVICE SUP	723.15
1/30/14	51100	CLERICAL SUB SERVICE SUP	592.82
1/16/14	51100	CLERICAL SUPERINTENDANT SUP	907.64
1/23/14	51100	CLERICAL SUPERINTENDANT SUP	907.65
1/30/14	51100	CLERICAL SUPERINTENDANT SUP	1,454.62
1/16/14	51100	CLERICAL TRANSPORTATION SUP	724.15
1/23/14	51100	CLERICAL TRANSPORTATION SUP	724.15
1/30/14	51100	CLERICAL TRANSPORTATION SUP	724.15
1/16/14	51100	CLERICAL VOCATIONAL NHN	680.70
1/23/14	51100	CLERICAL VOCATIONAL NHN	724.15
1/30/14	51100	CLERICAL VOCATIONAL NHN	714.49
1/16/14	51100	CURRICULUM SUPERVISOR	5,797.30
1/30/14	51100	CURRICULUM SUPERVISOR	6,592.90
1/16/14	51100	CUSTODIAN AMH	1,941.60
1/23/14	51100	CUSTODIAN AMH	1,941.60
1/30/14	51100	CUSTODIAN AMH	2,021.32
1/16/14	51100	CUSTODIAN ASST HEAD ELM	736.80
1/23/14	51100	CUSTODIAN ASST HEAD ELM	617.07
1/30/14	51100	CUSTODIAN ASST HEAD ELM	736.80
1/16/14	51100	CUSTODIAN ASST HEAD FMS	736.80
1/23/14	51100	CUSTODIAN ASST HEAD FMS	736.80
1/30/14	51100	CUSTODIAN ASST HEAD FMS	736.80
1/16/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
1/23/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
1/30/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
1/16/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
1/23/14	51100	CUSTODIAN ASST HEAD NHS	1,882.37
1/30/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
1/16/14	51100	CUSTODIAN BIC	1,941.60
1/23/14	51100	CUSTODIAN BIC	1,941.60
1/30/14	51100	CUSTODIAN BIC	1,941.60
1/16/14	51100	CUSTODIAN BIR	1,941.60
1/23/14	51100	CUSTODIAN BIR	1,941.60
1/30/14	51100	CUSTODIAN BIR	1,941.60
1/16/14	51100	CUSTODIAN BRO	1,234.62
1/23/14	51100	CUSTODIAN BRO	1,294.40
1/30/14	51100	CUSTODIAN BRO	1,294.40
1/16/14	51100	CUSTODIAN CHA	1,294.40
1/23/14	51100	CUSTODIAN CHA	1,294.40
1/30/14	51100	CUSTODIAN CHA	1,294.40
1/16/14	51100	CUSTODIAN DRC	1,294.40



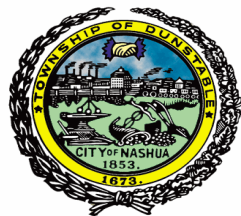
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/23/14	51100	CUSTODIAN DRC	1,294.40
1/30/14	51100	CUSTODIAN DRC	1,294.40
1/16/14	51100	CUSTODIAN ELM	5,232.49
1/23/14	51100	CUSTODIAN ELM	5,567.15
1/30/14	51100	CUSTODIAN ELM	5,018.10
1/16/14	51100	CUSTODIAN FES	1,294.40
1/23/14	51100	CUSTODIAN FES	1,294.40
1/30/14	51100	CUSTODIAN FES	1,294.40
1/16/14	51100	CUSTODIAN FMS	2,678.40
1/23/14	51100	CUSTODIAN FMS	2,304.00
1/30/14	51100	CUSTODIAN FMS	2,653.52
1/16/14	51100	CUSTODIAN HEAD AMH	736.80
1/23/14	51100	CUSTODIAN HEAD AMH	736.80
1/30/14	51100	CUSTODIAN HEAD AMH	736.80
1/16/14	51100	CUSTODIAN HEAD BIC	736.80
1/23/14	51100	CUSTODIAN HEAD BIC	736.80
1/30/14	51100	CUSTODIAN HEAD BIC	736.80
1/16/14	51100	CUSTODIAN HEAD BIR	736.80
1/23/14	51100	CUSTODIAN HEAD BIR	736.80
1/30/14	51100	CUSTODIAN HEAD BIR	736.81
1/16/14	51100	CUSTODIAN HEAD BRO	736.80
1/23/14	51100	CUSTODIAN HEAD BRO	736.80
1/30/14	51100	CUSTODIAN HEAD BRO	736.80
1/16/14	51100	CUSTODIAN HEAD CHA	736.80
1/23/14	51100	CUSTODIAN HEAD CHA	736.80
1/30/14	51100	CUSTODIAN HEAD CHA	736.80
1/16/14	51100	CUSTODIAN HEAD DRC	299.35
1/23/14	51100	CUSTODIAN HEAD DRC	299.35
1/30/14	51100	CUSTODIAN HEAD DRC	386.84
1/16/14	51100	CUSTODIAN HEAD ELM	873.20
1/23/14	51100	CUSTODIAN HEAD ELM	873.20
1/30/14	51100	CUSTODIAN HEAD ELM	873.20
1/16/14	51100	CUSTODIAN HEAD FES	736.80
1/23/14	51100	CUSTODIAN HEAD FES	736.80
1/30/14	51100	CUSTODIAN HEAD FES	736.80
1/16/14	51100	CUSTODIAN HEAD FMS	283.79
1/23/14	51100	CUSTODIAN HEAD FMS	698.56
1/30/14	51100	CUSTODIAN HEAD FMS	873.20
1/16/14	51100	CUSTODIAN HEAD LDG	736.80
1/23/14	51100	CUSTODIAN HEAD LDG	736.80
1/30/14	51100	CUSTODIAN HEAD LDG	736.81
1/16/14	51100	CUSTODIAN HEAD MDE	736.80
1/23/14	51100	CUSTODIAN HEAD MDE	736.80
1/30/14	51100	CUSTODIAN HEAD MDE	736.80
1/16/14	51100	CUSTODIAN HEAD MTP	736.80
1/23/14	51100	CUSTODIAN HEAD MTP	736.80
1/30/14	51100	CUSTODIAN HEAD MTP	736.80
1/16/14	51100	CUSTODIAN HEAD NHN	878.40
1/23/14	51100	CUSTODIAN HEAD NHN	878.40
1/30/14	51100	CUSTODIAN HEAD NHN	878.40
1/16/14	51100	CUSTODIAN HEAD NHS	878.40



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/23/14	51100	CUSTODIAN HEAD NHS	878.40
1/30/14	51100	CUSTODIAN HEAD NHS	944.28
1/16/14	51100	CUSTODIAN HEAD NSE	736.80
1/23/14	51100	CUSTODIAN HEAD NSE	736.80
1/30/14	51100	CUSTODIAN HEAD NSE	736.80
1/16/14	51100	CUSTODIAN HEAD PMS	1,241.60
1/23/14	51100	CUSTODIAN HEAD PMS	1,241.60
1/30/14	51100	CUSTODIAN HEAD PMS	1,610.00
1/16/14	51100	CUSTODIAN HEAD SHE	294.72
1/23/14	51100	CUSTODIAN HEAD SHE	257.88
1/30/14	51100	CUSTODIAN HEAD SHE	147.36
1/16/14	51100	CUSTODIAN LDG	1,941.60
1/23/14	51100	CUSTODIAN LDG	1,941.61
1/30/14	51100	CUSTODIAN LDG	1,941.60
1/16/14	51100	CUSTODIAN MDE	1,294.40
1/23/14	51100	CUSTODIAN MDE	1,294.40
1/30/14	51100	CUSTODIAN MDE	1,294.40
1/16/14	51100	CUSTODIAN MTP	1,290.36
1/23/14	51100	CUSTODIAN MTP	1,294.40
1/30/14	51100	CUSTODIAN MTP	1,294.40
1/16/14	51100	CUSTODIAN NHN	10,411.21
1/23/14	51100	CUSTODIAN NHN	10,386.66
1/30/14	51100	CUSTODIAN NHN	10,407.11
1/16/14	51100	CUSTODIAN NHS	9,390.98
1/23/14	51100	CUSTODIAN NHS	10,038.88
1/30/14	51100	CUSTODIAN NHS	10,476.34
1/16/14	51100	CUSTODIAN NSE	1,294.40
1/23/14	51100	CUSTODIAN NSE	1,294.41
1/30/14	51100	CUSTODIAN NSE	1,294.40
1/16/14	51100	CUSTODIAN PMS	1,941.60
1/23/14	51100	CUSTODIAN PMS	1,994.19
1/30/14	51100	CUSTODIAN PMS	1,941.60
1/16/14	51100	CUSTODIAN SHE	2,031.20
1/23/14	51100	CUSTODIAN SHE	2,019.07
1/30/14	51100	CUSTODIAN SHE	2,031.20
1/16/14	51100	CUSTODIAN SUPERVISOR WPO	1,950.60
1/30/14	51100	CUSTODIAN SUPERVISOR WPO	2,512.35
1/16/14	51100	CUSTODIAN WID	1,384.00
1/23/14	51100	CUSTODIAN WID	1,384.00
1/30/14	51100	CUSTODIAN WID	1,384.00
1/16/14	51100	DATA ANALYST	1,726.30
1/30/14	51100	DATA ANALYST	2,278.69
1/16/14	51100	DIRECTOR ADULT ED	3,076.90
1/30/14	51100	DIRECTOR ADULT ED	3,076.90
1/16/14	51100	DIRECTOR ATHLETICS	3,342.30
1/30/14	51100	DIRECTOR ATHLETICS	3,342.30
1/16/14	51100	DIRECTOR BUSINESS	2,841.80
1/30/14	51100	DIRECTOR BUSINESS	3,660.29
1/16/14	51100	DIRECTOR COM GRANTS	2,955.70
1/30/14	51100	DIRECTOR COM GRANTS	3,806.93
1/16/14	51100	DIRECTOR GUIDANCE	3,214.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/30/14	51100	DIRECTOR GUIDANCE	4,140.58
1/16/14	51100	DIRECTOR HUMAN RESOURCES	3,061.90
1/30/14	51100	DIRECTOR HUMAN RESOURCES	3,943.70
1/16/14	51100	DIRECTOR PLANT OPS	3,451.20
1/30/14	51100	DIRECTOR PLANT OPS	4,445.12
1/16/14	51100	DIRECTOR PRE SCHOOL	2,470.00
1/30/14	51100	DIRECTOR PRE SCHOOL	4,445.96
1/16/14	51100	DIRECTOR SEC CURRICULUM & INST	3,310.30
1/30/14	51100	DIRECTOR SEC CURRICULUM & INST	4,263.67
1/16/14	51100	DIRECTOR SPECIAL ED	3,591.80
1/30/14	51100	DIRECTOR SPECIAL ED	4,626.17
1/16/14	51100	DIRECTOR STUDENT SERVICES	3,081.80
1/30/14	51100	DIRECTOR STUDENT SERVICES	3,969.38
1/16/14	51100	DIRECTOR TECHNOLOGY	3,881.70
1/30/14	51100	DIRECTOR TECHNOLOGY	4,999.67
1/16/14	51100	DIRECTOR TRANSPORTATION	2,933.70
1/30/14	51100	DIRECTOR TRANSPORTATION	3,778.59
1/16/14	51100	DIRECTOR VOCATIONAL	6,776.00
1/30/14	51100	DIRECTOR VOCATIONAL	8,727.64
1/16/14	51100	DW TECHNOLOGY PEER COACH	2,458.00
1/30/14	51100	DW TECHNOLOGY PEER COACH	2,984.11
1/16/14	51100	ELL OUTREACH WORKER	1,802.30
1/30/14	51100	ELL OUTREACH WORKER	2,024.55
1/16/14	51100	GUIDANCE COUNSELOR AMH	1,650.70
1/30/14	51100	GUIDANCE COUNSELOR AMH	2,176.82
1/16/14	51100	GUIDANCE COUNSELOR BIC	1,426.90
1/30/14	51100	GUIDANCE COUNSELOR BIC	1,426.90
1/16/14	51100	GUIDANCE COUNSELOR BIR	2,717.59
1/30/14	51100	GUIDANCE COUNSELOR BIR	3,243.72
1/16/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
1/30/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
1/16/14	51100	GUIDANCE COUNSELOR CHA	2,717.59
1/30/14	51100	GUIDANCE COUNSELOR CHA	3,243.72
1/16/14	51100	GUIDANCE COUNSELOR DRC	2,631.00
1/30/14	51100	GUIDANCE COUNSELOR DRC	3,157.11
1/16/14	51100	GUIDANCE COUNSELOR ELM	10,528.91
1/30/14	51100	GUIDANCE COUNSELOR ELM	13,159.77
1/16/14	51100	GUIDANCE COUNSELOR FES	2,631.00
1/30/14	51100	GUIDANCE COUNSELOR FES	3,157.12
1/16/14	51100	GUIDANCE COUNSELOR FMS	5,479.51
1/30/14	51100	GUIDANCE COUNSELOR FMS	7,057.95
1/16/14	51100	GUIDANCE COUNSELOR LDG	2,496.39
1/30/14	51100	GUIDANCE COUNSELOR LDG	3,022.52
1/16/14	51100	GUIDANCE COUNSELOR MDE	2,075.48
1/30/14	51100	GUIDANCE COUNSELOR MDE	2,601.62
1/16/14	51100	GUIDANCE COUNSELOR MTP	2,631.00
1/30/14	51100	GUIDANCE COUNSELOR MTP	3,157.11
1/16/14	51100	GUIDANCE COUNSELOR NHN	18,553.02
1/30/14	51100	GUIDANCE COUNSELOR NHN	22,857.81
1/16/14	51100	GUIDANCE COUNSELOR NHS	19,618.23
1/30/14	51100	GUIDANCE COUNSELOR NHS	23,827.34



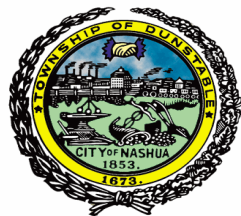
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	GUIDANCE COUNSELOR NSE	2,631.00
1/30/14	51100	GUIDANCE COUNSELOR NSE	3,157.11
1/16/14	51100	GUIDANCE COUNSELOR PMS	9,071.91
1/30/14	51100	GUIDANCE COUNSELOR PMS	11,272.15
1/16/14	51100	GUIDANCE COUNSELOR SHE	2,414.72
1/30/14	51100	GUIDANCE COUNSELOR SHE	2,940.92
1/16/14	51100	JOB DEVELOPER SPED NHN	2,717.59
1/30/14	51100	JOB DEVELOPER SPED NHN	3,243.72
1/16/14	51100	LIBRARIAN AMH	2,414.72
1/30/14	51100	LIBRARIAN AMH	2,940.92
1/16/14	51100	LIBRARIAN BIC	1,718.28
1/30/14	51100	LIBRARIAN BIC	2,244.41
1/16/14	51100	LIBRARIAN BIR	1,779.22
1/30/14	51100	LIBRARIAN BIR	2,305.42
1/16/14	51100	LIBRARIAN BRO	1,639.61
1/30/14	51100	LIBRARIAN BRO	2,165.82
1/16/14	51100	LIBRARIAN CHA	2,717.59
1/30/14	51100	LIBRARIAN CHA	3,243.72
1/16/14	51100	LIBRARIAN DRC	1,639.61
1/30/14	51100	LIBRARIAN DRC	2,165.82
1/16/14	51100	LIBRARIAN ELM	1,510.91
1/30/14	51100	LIBRARIAN ELM	2,037.11
1/16/14	51100	LIBRARIAN FES	2,102.71
1/30/14	51100	LIBRARIAN FES	2,724.50
1/16/14	51100	LIBRARIAN FMS	3,109.38
1/30/14	51100	LIBRARIAN FMS	3,731.21
1/16/14	51100	LIBRARIAN LDG	1,779.22
1/30/14	51100	LIBRARIAN LDG	2,305.42
1/16/14	51100	LIBRARIAN MDE	2,075.48
1/30/14	51100	LIBRARIAN MDE	2,601.62
1/16/14	51100	LIBRARIAN MTP	2,252.09
1/30/14	51100	LIBRARIAN MTP	2,778.22
1/16/14	51100	LIBRARIAN NHN	4,237.22
1/30/14	51100	LIBRARIAN NHN	5,289.53
1/16/14	51100	LIBRARIAN NHS	4,494.51
1/30/14	51100	LIBRARIAN NHS	5,642.41
1/16/14	51100	LIBRARIAN NSE	2,075.48
1/30/14	51100	LIBRARIAN NSE	2,601.63
1/16/14	51100	LIBRARIAN PMS	2,717.59
1/30/14	51100	LIBRARIAN PMS	3,243.72
1/16/14	51100	LIBRARIAN SHE	2,631.00
1/30/14	51100	LIBRARIAN SHE	3,157.11
1/16/14	51100	LICENSED PRACTICAL NURSE AMH	1,104.22
1/30/14	51100	LICENSED PRACTICAL NURSE AMH	1,369.24
1/16/14	51100	LICENSED PRACTICAL NURSE ELM	1,409.00
1/30/14	51100	LICENSED PRACTICAL NURSE ELM	1,747.17
1/16/14	51100	MAINTENANCE ALARM WPO	930.40
1/23/14	51100	MAINTENANCE ALARM WPO	930.40
1/30/14	51100	MAINTENANCE ALARM WPO	930.41
1/16/14	51100	MAINTENANCE CARPENTER WPO	909.20
1/23/14	51100	MAINTENANCE CARPENTER WPO	909.20



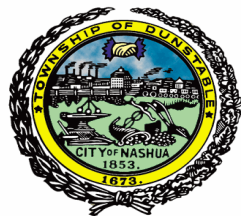
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/30/14	51100	MAINTENANCE CARPENTER WPO	909.20
1/16/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
1/23/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
1/30/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
1/16/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
1/23/14	51100	MAINTENANCE GRDS FORMEN WPO	977.39
1/30/14	51100	MAINTENANCE GRDS FORMEN WPO	909.21
1/16/14	51100	MAINTENANCE GROUNDS WPO	4,007.20
1/23/14	51100	MAINTENANCE GROUNDS WPO	4,045.98
1/30/14	51100	MAINTENANCE GROUNDS WPO	3,982.43
1/16/14	51100	MAINTENANCE HVAC WPO	3,454.96
1/23/14	51100	MAINTENANCE HVAC WPO	3,636.80
1/30/14	51100	MAINTENANCE HVAC WPO	3,818.64
1/16/14	51100	MAINTENANCE MESSENGER WPO	873.20
1/23/14	51100	MAINTENANCE MESSENGER WPO	873.20
1/30/14	51100	MAINTENANCE MESSENGER WPO	873.20
1/16/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
1/23/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
1/30/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
1/16/14	51100	MAINTENANCE TRADES WPO	1,810.40
1/23/14	51100	MAINTENANCE TRADES WPO	1,810.40
1/30/14	51100	MAINTENANCE TRADES WPO	1,810.40
1/16/14	51100	MARKETING TEACHER NHS	2,075.48
1/30/14	51100	MARKETING TEACHER NHS	2,601.62
1/16/14	51100	NURSE AMH	2,288.30
1/30/14	51100	NURSE AMH	3,349.88
1/16/14	51100	NURSE BIC	2,168.62
1/30/14	51100	NURSE BIC	3,426.04
1/16/14	51100	NURSE BIR	1,439.30
1/16/14	51100	NURSE BRO	1,946.20
1/30/14	51100	NURSE BRO	2,919.59
1/16/14	51100	NURSE CHA	2,288.30
1/30/14	51100	NURSE CHA	3,349.88
1/16/14	51100	NURSE DRC	2,288.30
1/30/14	51100	NURSE DRC	3,540.98
1/16/14	51100	NURSE ELM	2,704.38
1/30/14	51100	NURSE ELM	3,958.91
1/16/14	51100	NURSE FES	1,407.50
1/30/14	51100	NURSE FES	2,241.92
1/16/14	51100	NURSE FMS	2,288.30
1/30/14	51100	NURSE FMS	3,349.88
1/16/14	51100	NURSE LDG	1,795.68
1/30/14	51100	NURSE LDG	2,729.82
1/16/14	51100	NURSE MDE	2,288.30
1/30/14	51100	NURSE MDE	3,349.88
1/16/14	51100	NURSE MTP	1,407.50
1/30/14	51100	NURSE MTP	2,241.92
1/16/14	51100	NURSE NHN	4,385.08
1/30/14	51100	NURSE NHN	6,458.79
1/16/14	51100	NURSE NHS	4,576.60
1/30/14	51100	NURSE NHS	6,699.76



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/16/14	51100	NURSE NSE	2,096.78
1/30/14	51100	NURSE NSE	3,108.91
1/16/14	51100	NURSE PMS	4,576.60
1/30/14	51100	NURSE PMS	6,699.76
1/16/14	51100	NURSE SHE	2,704.38
1/30/14	51100	NURSE SHE	3,958.91
1/16/14	51100	OFFICE MANAGER BUSINESS	2,346.90
1/30/14	51100	OFFICE MANAGER BUSINESS	3,022.76
1/16/14	51100	OFFICE MANAGER PLANT OPS	1,829.30
1/30/14	51100	OFFICE MANAGER PLANT OPS	2,414.67
1/16/14	51100	OFFICE MANAGER SPED	1,795.50
1/30/14	51100	OFFICE MANAGER SPED	2,370.04
1/16/14	51100	OUT DISTRICT COORDINATOR	2,925.00
1/30/14	51100	OUT DISTRICT COORDINATOR	3,767.46
1/16/14	51100	PARA ALT AMH	516.71
1/23/14	51100	PARA ALT AMH	534.84
1/30/14	51100	PARA ALT AMH	448.72
1/16/14	51100	PARA ALT DRC	397.22
1/23/14	51100	PARA ALT DRC	417.59
1/30/14	51100	PARA ALT DRC	325.92
1/16/14	51100	PARA ALT FMS	580.17
1/23/14	51100	PARA ALT FMS	589.25
1/30/14	51100	PARA ALT FMS	471.39
1/16/14	51100	PARA ALT MTP	410.81
1/23/14	51100	PARA ALT MTP	424.39
1/30/14	51100	PARA ALT MTP	332.72
1/16/14	51100	PARA ALT PMS	557.53
1/23/14	51100	PARA ALT PMS	553.14
1/30/14	51100	PARA ALT PMS	447.78
1/16/14	51100	PARA DW SPEC ED AMH	9,054.86
1/23/14	51100	PARA DW SPEC ED AMH	9,104.65
1/30/14	51100	PARA DW SPEC ED AMH	7,412.54
1/16/14	51100	PARA DW SPEC ED BIC	972.00
1/23/14	51100	PARA DW SPEC ED BIC	992.91
1/30/14	51100	PARA DW SPEC ED BIC	794.78
12/31/13	51100	PARA DW SPEC ED BIR	418.20
1/16/14	51100	PARA DW SPEC ED BIR	894.48
1/23/14	51100	PARA DW SPEC ED BIR	1,349.50
1/30/14	51100	PARA DW SPEC ED BIR	1,101.61
1/16/14	51100	PARA DW SPEC ED BRO	3,822.37
1/23/14	51100	PARA DW SPEC ED BRO	3,815.97
1/30/14	51100	PARA DW SPEC ED BRO	3,060.62
1/16/14	51100	PARA DW SPEC ED CHA	6,087.02
1/23/14	51100	PARA DW SPEC ED CHA	6,308.67
1/30/14	51100	PARA DW SPEC ED CHA	5,061.96
1/16/14	51100	PARA DW SPEC ED DRC	475.09
1/23/14	51100	PARA DW SPEC ED DRC	475.08
1/30/14	51100	PARA DW SPEC ED DRC	378.53
1/16/14	51100	PARA DW SPEC ED FMS	1,545.26
1/23/14	51100	PARA DW SPEC ED FMS	1,628.92
1/30/14	51100	PARA DW SPEC ED FMS	1,203.99



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	PARA DW SPEC ED MDE	7,665.43
1/23/14	51100	PARA DW SPEC ED MDE	7,832.62
1/30/14	51100	PARA DW SPEC ED MDE	6,695.44
1/16/14	51100	PARA DW SPEC ED NHN	3,996.11
1/23/14	51100	PARA DW SPEC ED NHN	4,098.91
1/30/14	51100	PARA DW SPEC ED NHN	3,296.49
1/16/14	51100	PARA DW SPEC ED NHS	7,446.27
1/23/14	51100	PARA DW SPEC ED NHS	7,331.09
1/30/14	51100	PARA DW SPEC ED NHS	5,977.12
1/16/14	51100	PARA DW SPEC ED NSE	5,272.36
1/23/14	51100	PARA DW SPEC ED NSE	5,366.20
1/30/14	51100	PARA DW SPEC ED NSE	4,321.48
1/16/14	51100	PARA DW SPEC ED PMS	5,639.73
1/23/14	51100	PARA DW SPEC ED PMS	5,869.93
1/30/14	51100	PARA DW SPEC ED PMS	4,637.82
12/31/13	51100	PARA DW SPEC ED SHE	379.87
1/16/14	51100	PARA DW SPEC ED SHE	7,689.12
1/23/14	51100	PARA DW SPEC ED SHE	8,236.50
1/30/14	51100	PARA DW SPEC ED SHE	6,773.67
11/16/14	51100	PARA DW SPEC ED SHE	(379.87)
1/16/14	51100	PARA DW SPEC ED WID	2,031.00
1/23/14	51100	PARA DW SPEC ED WID	2,043.69
1/30/14	51100	PARA DW SPEC ED WID	1,659.45
1/9/14	51100	PARA DW SPEC ELM	(254.94)
1/16/14	51100	PARA DW SPEC ELM	4,373.97
1/23/14	51100	PARA DW SPEC ELM	4,436.51
1/30/14	51100	PARA DW SPEC ELM	3,543.38
1/16/14	51100	PARA ELL BIR	502.52
1/23/14	51100	PARA ELL BIR	489.63
1/30/14	51100	PARA ELL BIR	412.32
1/16/14	51100	PARA ELL DRC	502.52
1/23/14	51100	PARA ELL DRC	515.40
1/30/14	51100	PARA ELL DRC	420.91
1/16/14	51100	PARA ELL ELM	536.90
1/23/14	51100	PARA ELL ELM	545.48
1/30/14	51100	PARA ELL ELM	429.52
1/16/14	51100	PARA ELL FES	441.30
1/23/14	51100	PARA ELL FES	441.30
1/30/14	51100	PARA ELL FES	353.04
1/16/14	51100	PARA ELL FMS	406.21
1/23/14	51100	PARA ELL FMS	422.72
1/30/14	51100	PARA ELL FMS	333.55
1/16/14	51100	PARA ELL LDG	890.50
1/23/14	51100	PARA ELL LDG	890.50
1/30/14	51100	PARA ELL LDG	709.92
1/16/14	51100	PARA ELL MTP	368.90
1/23/14	51100	PARA ELL MTP	372.00
1/30/14	51100	PARA ELL MTP	297.60
1/16/14	51100	PARA ELL NHS	536.88
1/23/14	51100	PARA ELL NHS	528.29
1/30/14	51100	PARA ELL NHS	433.81



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/16/14	51100	PARA ELL PMS	541.09
1/23/14	51100	PARA ELL PMS	554.40
1/30/14	51100	PARA ELL PMS	443.52
1/16/14	51100	PARA ELL SHE	498.22
1/23/14	51100	PARA ELL SHE	515.40
1/30/14	51100	PARA ELL SHE	412.32
1/16/14	51100	PARA GRAPH NHN	552.96
1/23/14	51100	PARA GRAPH NHN	584.69
1/30/14	51100	PARA GRAPH NHN	462.31
1/16/14	51100	PARA INST AMH	2,406.54
1/23/14	51100	PARA INST AMH	2,432.13
1/30/14	51100	PARA INST AMH	1,969.51
1/16/14	51100	PARA INST BIC	5,654.29
1/23/14	51100	PARA INST BIC	5,677.55
1/30/14	51100	PARA INST BIC	4,542.83
1/16/14	51100	PARA INST BIR	3,912.63
1/23/14	51100	PARA INST BIR	3,948.53
1/30/14	51100	PARA INST BIR	3,224.19
1/16/14	51100	PARA INST BRO	3,177.67
1/23/14	51100	PARA INST BRO	3,212.43
1/30/14	51100	PARA INST BRO	2,576.07
1/16/14	51100	PARA INST CHA	5,503.85
1/23/14	51100	PARA INST CHA	5,779.23
1/30/14	51100	PARA INST CHA	4,615.03
1/16/14	51100	PARA INST DRC	3,964.46
1/23/14	51100	PARA INST DRC	4,003.99
1/30/14	51100	PARA INST DRC	3,165.91
1/16/14	51100	PARA INST ELM	6,102.04
1/23/14	51100	PARA INST ELM	6,010.36
1/30/14	51100	PARA INST ELM	4,990.64
1/16/14	51100	PARA INST FES	5,587.50
1/23/14	51100	PARA INST FES	5,539.58
1/30/14	51100	PARA INST FES	4,403.26
1/16/14	51100	PARA INST FMS	5,021.72
1/23/14	51100	PARA INST FMS	5,048.84
1/30/14	51100	PARA INST FMS	4,177.95
1/16/14	51100	PARA INST LDG	7,675.75
1/23/14	51100	PARA INST LDG	7,664.82
1/30/14	51100	PARA INST LDG	6,155.65
1/16/14	51100	PARA INST MDE	4,024.58
1/23/14	51100	PARA INST MDE	4,249.53
1/30/14	51100	PARA INST MDE	3,344.23
1/16/14	51100	PARA INST MTP	2,583.88
1/23/14	51100	PARA INST MTP	2,507.52
1/30/14	51100	PARA INST MTP	1,791.87
1/16/14	51100	PARA INST NHN	2,960.23
1/23/14	51100	PARA INST NHN	2,647.92
1/30/14	51100	PARA INST NHN	2,118.05
1/16/14	51100	PARA INST NHS	2,034.15
1/23/14	51100	PARA INST NHS	2,073.93
1/30/14	51100	PARA INST NHS	1,611.16



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	PARA INST NSE	948.42
1/23/14	51100	PARA INST NSE	927.08
1/30/14	51100	PARA INST NSE	765.91
1/16/14	51100	PARA INST PMS	4,221.48
1/23/14	51100	PARA INST PMS	4,338.33
1/30/14	51100	PARA INST PMS	3,472.36
1/16/14	51100	PARA INST SHE	3,580.20
1/23/14	51100	PARA INST SHE	3,679.28
1/30/14	51100	PARA INST SHE	2,783.82
1/16/14	51100	PARA JOB COACH	478.79
1/23/14	51100	PARA JOB COACH	493.87
1/30/14	51100	PARA JOB COACH	395.85
1/16/14	51100	PARA KIND AMH	924.17
1/23/14	51100	PARA KIND AMH	862.55
1/30/14	51100	PARA KIND AMH	756.11
1/16/14	51100	PARA KIND BIC	541.07
1/23/14	51100	PARA KIND BIC	549.94
1/30/14	51100	PARA KIND BIC	434.63
1/16/14	51100	PARA KIND BIR	506.82
1/23/14	51100	PARA KIND BIR	524.00
1/30/14	51100	PARA KIND BIR	412.32
1/16/14	51100	PARA KIND BRO	536.64
1/23/14	51100	PARA KIND BRO	545.52
1/30/14	51100	PARA KIND BRO	434.64
1/16/14	51100	PARA KIND CHA	439.09
1/23/14	51100	PARA KIND CHA	441.30
1/30/14	51100	PARA KIND CHA	353.04
1/16/14	51100	PARA KIND DRC	523.99
1/23/14	51100	PARA KIND DRC	523.99
1/30/14	51100	PARA KIND DRC	412.32
1/16/14	51100	PARA KIND FES	1,198.82
1/23/14	51100	PARA KIND FES	1,208.73
1/30/14	51100	PARA KIND FES	980.86
1/16/14	51100	PARA KIND LDG	928.51
1/23/14	51100	PARA KIND LDG	932.94
1/30/14	51100	PARA KIND LDG	742.80
1/16/14	51100	PARA KIND MDE	536.64
1/23/14	51100	PARA KIND MDE	545.51
1/30/14	51100	PARA KIND MDE	425.76
1/16/14	51100	PARA KIND MTP	1,068.84
1/23/14	51100	PARA KIND MTP	1,108.78
1/30/14	51100	PARA KIND MTP	882.58
1/16/14	51100	PARA KIND NSE	545.51
1/23/14	51100	PARA KIND NSE	545.52
1/30/14	51100	PARA KIND NSE	447.94
1/16/14	51100	PARA KIND SHE	603.18
1/23/14	51100	PARA KIND SHE	594.31
1/30/14	51100	PARA KIND SHE	479.00
1/16/14	51100	PARA MEDIA NHN	616.43
1/23/14	51100	PARA MEDIA NHN	611.90
1/30/14	51100	PARA MEDIA NHN	489.52



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	PARA MEDIA NHS	1,129.91
1/23/14	51100	PARA MEDIA NHS	1,128.39
1/30/14	51100	PARA MEDIA NHS	896.68
1/16/14	51100	PARA PRE SCH BIC	1,352.27
1/23/14	51100	PARA PRE SCH BIC	920.61
1/30/14	51100	PARA PRE SCH BIC	720.77
1/16/14	51100	PARA PRE SCH BRO	3,909.64
1/23/14	51100	PARA PRE SCH BRO	3,927.35
1/30/14	51100	PARA PRE SCH BRO	3,137.01
1/16/14	51100	PARA PRE SCH DRC	295.20
1/16/14	51100	PARA READ ELM	563.27
1/23/14	51100	PARA READ ELM	563.27
1/30/14	51100	PARA READ ELM	452.39
1/16/14	51100	PARA SCI NHN	566.55
1/23/14	51100	PARA SCI NHN	571.09
1/30/14	51100	PARA SCI NHN	462.32
1/16/14	51100	PARA SCI NHS	548.75
1/23/14	51100	PARA SCI NHS	548.75
1/30/14	51100	PARA SCI NHS	439.00
1/16/14	51100	PARA TECH LDG	530.31
1/23/14	51100	PARA TECH LDG	543.90
1/30/14	51100	PARA TECH LDG	439.65
1/16/14	51100	PARA TTI AMH	372.00
1/23/14	51100	PARA TTI AMH	372.00
1/30/14	51100	PARA TTI AMH	300.70
1/16/14	51100	PARA TTI LDG	372.00
1/23/14	51100	PARA TTI LDG	353.40
1/30/14	51100	PARA TTI LDG	297.60
1/16/14	51100	PARA VOC NHS	922.87
1/23/14	51100	PARA VOC NHS	909.52
1/30/14	51100	PARA VOC NHS	721.81
1/16/14	51100	PEER COACH SCIENCE	5,348.59
1/30/14	51100	PEER COACH SCIENCE	6,400.83
1/16/14	51100	PRINCIPAL AMH	3,365.40
1/30/14	51100	PRINCIPAL AMH	4,334.65
1/16/14	51100	PRINCIPAL BIC	3,724.50
1/30/14	51100	PRINCIPAL BIC	4,797.10
1/16/14	51100	PRINCIPAL BIR	3,469.20
1/30/14	51100	PRINCIPAL BIR	4,468.39
1/16/14	51100	PRINCIPAL BRO	3,509.50
1/30/14	51100	PRINCIPAL BRO	4,520.15
1/16/14	51100	PRINCIPAL CHA	3,413.40
1/30/14	51100	PRINCIPAL CHA	4,396.52
1/16/14	51100	PRINCIPAL DRC	3,572.10
1/30/14	51100	PRINCIPAL DRC	4,600.86
1/16/14	51100	PRINCIPAL ELM	3,630.60
1/30/14	51100	PRINCIPAL ELM	3,630.60
1/16/14	51100	PRINCIPAL FES	3,365.40
1/30/14	51100	PRINCIPAL FES	4,334.65
1/16/14	51100	PRINCIPAL FMS	3,909.90
1/30/14	51100	PRINCIPAL FMS	5,035.86



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 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	PRINCIPAL LDG	3,727.90
1/30/14	51100	PRINCIPAL LDG	4,801.64
1/16/14	51100	PRINCIPAL MDE	3,413.40
1/30/14	51100	PRINCIPAL MDE	4,396.52
1/16/14	51100	PRINCIPAL MTP	3,509.50
1/30/14	51100	PRINCIPAL MTP	4,520.15
1/16/14	51100	PRINCIPAL NHN	4,021.50
1/30/14	51100	PRINCIPAL NHN	4,021.50
1/16/14	51100	PRINCIPAL NHS	3,961.50
1/30/14	51100	PRINCIPAL NHS	5,102.41
1/16/14	51100	PRINCIPAL NSE	3,122.28
1/30/14	51100	PRINCIPAL NSE	4,468.39
1/16/14	51100	PRINCIPAL PMS	3,615.40
1/30/14	51100	PRINCIPAL PMS	4,656.65
1/16/14	51100	PRINCIPAL SHE	3,773.80
1/30/14	51100	PRINCIPAL SHE	4,860.73
1/16/14	51100	SCHOOL PSYCHOLOGIST WID	36,207.89
1/30/14	51100	SCHOOL PSYCHOLOGIST WID	43,143.43
1/16/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
1/16/14	51100	SECURITY GUARD NHS	1,384.01
1/23/14	51100	SECURITY GUARD NHS	1,384.00
1/30/14	51100	SECURITY GUARD NHS	1,384.00
1/16/14	51100	SECURITY MONITOR NHN	1,941.60
1/23/14	51100	SECURITY MONITOR NHN	1,941.60
1/30/14	51100	SECURITY MONITOR NHN	1,419.80
1/16/14	51100	SECURITY MONITOR NHS	1,294.40
1/23/14	51100	SECURITY MONITOR NHS	1,294.40
1/30/14	51100	SECURITY MONITOR NHS	1,294.40
1/16/14	51100	SIGN LANGUAGE INTERPRETER	2,857.35
1/23/14	51100	SIGN LANGUAGE INTERPRETER	2,885.72
1/30/14	51100	SIGN LANGUAGE INTERPRETER	3,372.02
1/16/14	51100	SOCIAL WORKER ELM	2,245.11
1/30/14	51100	SOCIAL WORKER ELM	2,771.32
1/16/14	51100	SOCIAL WORKER FMS	2,496.39
1/30/14	51100	SOCIAL WORKER FMS	3,022.51
1/16/14	51100	SPEECH LANG PATHOLOGIST WID	49,496.09
1/30/14	51100	SPEECH LANG PATHOLOGIST WID	59,540.59
1/16/14	51100	SPEECH LANGUAGE ASST	649.28
1/23/14	51100	SPEECH LANGUAGE ASST	659.11
1/30/14	51100	SPEECH LANGUAGE ASST	749.73
1/16/14	51100	STUDENT ACTIVITY COORD NHN	1,143.00
1/30/14	51100	STUDENT ACTIVITY COORD NHN	1,417.35
1/16/14	51100	STUDENT ACTIVITY COORD NHS	1,074.38
1/30/14	51100	STUDENT ACTIVITY COORD NHS	1,332.25
1/16/14	51100	STUDENT INFO COORDINATOR	1,817.31
1/30/14	51100	STUDENT INFO COORDINATOR	1,817.31
1/16/14	51100	SUPERINTENDENT	5,407.80
1/30/14	51100	SUPERINTENDENT	5,407.80
1/16/14	51100	SYSTEMS ADMIN FULL YEAR	12,918.10
1/30/14	51100	SYSTEMS ADMIN FULL YEAR	16,638.35
1/16/14	51100	TEACHER ART AMH	2,458.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/30/14	51100	TEACHER ART AMH	2,984.11
1/16/14	51100	TEACHER ART BIC	1,779.22
1/30/14	51100	TEACHER ART BIC	2,305.42
1/16/14	51100	TEACHER ART BIR	2,458.00
1/30/14	51100	TEACHER ART BIR	2,984.11
1/16/14	51100	TEACHER ART BRO	2,653.31
1/30/14	51100	TEACHER ART BRO	2,951.67
1/16/14	51100	TEACHER ART CHA	2,631.00
1/30/14	51100	TEACHER ART CHA	3,157.11
1/16/14	51100	TEACHER ART DRC	1,753.28
1/30/14	51100	TEACHER ART DRC	2,314.41
1/16/14	51100	TEACHER ART ELM	4,806.98
1/30/14	51100	TEACHER ART ELM	5,954.91
1/16/14	51100	TEACHER ART FES	2,631.00
1/30/14	51100	TEACHER ART FES	3,157.11
1/16/14	51100	TEACHER ART FMS	4,548.18
1/30/14	51100	TEACHER ART FMS	5,600.43
1/16/14	51100	TEACHER ART LDG	1,928.28
1/30/14	51100	TEACHER ART LDG	2,454.41
1/16/14	51100	TEACHER ART MDE	1,718.28
1/30/14	51100	TEACHER ART MDE	2,244.41
1/16/14	51100	TEACHER ART NHN	9,737.91
1/30/14	51100	TEACHER ART NHN	12,368.79
12/31/13	51100	TEACHER ART NHS	2,252.08
1/16/14	51100	TEACHER ART NHS	8,987.03
1/30/14	51100	TEACHER ART NHS	16,122.08
11/16/14	51100	TEACHER ART NHS	(2,252.08)
1/16/14	51100	TEACHER ART NSE	2,717.59
1/30/14	51100	TEACHER ART NSE	3,243.72
1/16/14	51100	TEACHER ART PMS	3,298.19
1/30/14	51100	TEACHER ART PMS	4,350.52
1/16/14	51100	TEACHER ART SHE	1,635.61
1/30/14	51100	TEACHER ART SHE	1,635.60
1/16/14	51100	TEACHER AUTO NHN	4,916.00
1/30/14	51100	TEACHER AUTO NHN	5,968.22
1/16/14	51100	TEACHER BEHAVIOR SPEC WID	5,262.00
1/30/14	51100	TEACHER BEHAVIOR SPEC WID	6,314.22
1/16/14	51100	TEACHER BIO TEC NHN	2,047.32
1/30/14	51100	TEACHER BIO TEC NHN	2,573.51
1/16/14	51100	TEACHER BUILD CONST NHS	2,458.00
1/30/14	51100	TEACHER BUILD CONST NHS	2,984.11
1/16/14	51100	TEACHER BUSINESS NHN	10,337.58
1/30/14	51100	TEACHER BUSINESS NHN	12,537.86
1/16/14	51100	TEACHER BUSINESS NHS	4,962.70
1/30/14	51100	TEACHER BUSINESS NHS	6,015.04
1/16/14	51100	TEACHER COMPUTER ELM	4,133.00
1/30/14	51100	TEACHER COMPUTER ELM	5,185.33
1/16/14	51100	TEACHER COMPUTER FMS	2,631.00
1/30/14	51100	TEACHER COMPUTER FMS	3,157.11
1/16/14	51100	TEACHER COMPUTER NHN	2,102.71
1/30/14	51100	TEACHER COMPUTER NHN	2,724.50



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	TEACHER COMPUTER NHS	4,692.73
1/30/14	51100	TEACHER COMPUTER NHS	5,745.06
1/16/14	51100	TEACHER COMPUTER PMS	8,246.72
1/30/14	51100	TEACHER COMPUTER PMS	9,394.61
1/16/14	51100	TEACHER COSMETOLOGY NHN	5,311.79
1/30/14	51100	TEACHER COSMETOLOGY NHN	6,459.72
1/16/14	51100	TEACHER CULINARY NHN	4,916.00
1/30/14	51100	TEACHER CULINARY NHN	5,968.22
1/16/14	51100	TEACHER DEAF NSE	4,141.91
1/30/14	51100	TEACHER DEAF NSE	5,194.22
1/16/14	51100	TEACHER DEAF WID	1,721.47
1/30/14	51100	TEACHER DEAF WID	2,247.63
1/16/14	51100	TEACHER DWSE AMH	6,696.42
1/30/14	51100	TEACHER DWSE AMH	8,274.85
1/16/14	51100	TEACHER DWSE BIR	2,252.09
1/30/14	51100	TEACHER DWSE BIR	2,778.22
1/16/14	51100	TEACHER DWSE BRO	5,218.41
1/30/14	51100	TEACHER DWSE BRO	6,270.73
1/16/14	51100	TEACHER DWSE CHA	2,245.11
1/30/14	51100	TEACHER DWSE CHA	2,771.32
1/16/14	51100	TEACHER DWSE ELM	9,885.39
1/30/14	51100	TEACHER DWSE ELM	11,989.96
1/16/14	51100	TEACHER DWSE MDE	1,902.60
1/30/14	51100	TEACHER DWSE MDE	1,902.60
1/16/14	51100	TEACHER DWSE NSE	1,779.22
1/30/14	51100	TEACHER DWSE NSE	2,305.41
1/16/14	51100	TEACHER DWSE PMS	6,844.00
1/30/14	51100	TEACHER DWSE PMS	8,422.45
1/16/14	51100	TEACHER DWSE SHE	4,065.42
1/30/14	51100	TEACHER DWSE SHE	4,591.62
1/16/14	51100	TEACHER ECE NHS	5,262.00
1/30/14	51100	TEACHER ECE NHS	6,314.22
1/16/14	51100	TEACHER ELECTRICAL NHS	2,458.00
1/30/14	51100	TEACHER ELECTRICAL NHS	2,984.11
1/16/14	51100	TEACHER ELL AMH	1,639.61
1/30/14	51100	TEACHER ELL AMH	2,165.82
1/16/14	51100	TEACHER ELL BIR	2,631.00
1/30/14	51100	TEACHER ELL BIR	3,157.11
1/16/14	51100	TEACHER ELL DRC	5,442.49
1/30/14	51100	TEACHER ELL DRC	6,590.52
1/16/14	51100	TEACHER ELL ELM	4,209.59
1/30/14	51100	TEACHER ELL ELM	5,261.83
1/16/14	51100	TEACHER ELL FES	6,930.00
1/30/14	51100	TEACHER ELL FES	6,314.22
1/16/14	51100	TEACHER ELL FMS	1,905.80
1/30/14	51100	TEACHER ELL FMS	2,432.01
1/16/14	51100	TEACHER ELL LDG	5,691.69
1/30/14	51100	TEACHER ELL LDG	6,839.62
1/16/14	51100	TEACHER ELL MTP	2,631.00
1/30/14	51100	TEACHER ELL MTP	3,157.11
1/16/14	51100	TEACHER ELL NHN	3,929.04



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/30/14	51100	TEACHER ELL NHN	4,981.43
1/16/14	51100	TEACHER ELL NHS	6,571.18
1/30/14	51100	TEACHER ELL NHS	8,149.54
1/16/14	51100	TEACHER ELL PMS	1,779.22
1/30/14	51100	TEACHER ELL PMS	2,305.41
1/16/14	51100	TEACHER ELL SHE	1,911.91
1/30/14	51100	TEACHER ELL SHE	2,438.11
1/16/14	51100	TEACHER ENGINEER NHS	2,149.82
1/30/14	51100	TEACHER ENGINEER NHS	2,676.01
1/16/14	51100	TEACHER ENGLISH ELM	22,067.82
1/30/14	51100	TEACHER ENGLISH ELM	27,424.92
1/16/14	51100	TEACHER ENGLISH FMS	16,626.74
1/30/14	51100	TEACHER ENGLISH FMS	20,309.90
1/16/14	51100	TEACHER ENGLISH NHN	35,511.38
1/30/14	51100	TEACHER ENGLISH NHN	42,202.35
1/16/14	51100	TEACHER ENGLISH NHS	42,306.97
1/30/14	51100	TEACHER ENGLISH NHS	46,893.78
1/16/14	51100	TEACHER ENGLISH PMS	15,149.11
1/30/14	51100	TEACHER ENGLISH PMS	18,305.89
1/16/14	51100	TEACHER FACS ELM	3,212.52
1/30/14	51100	TEACHER FACS ELM	4,264.93
1/16/14	51100	TEACHER FACS FMS	4,326.63
1/30/14	51100	TEACHER FACS FMS	5,379.03
1/16/14	51100	TEACHER FACS NHN	5,652.39
1/30/14	51100	TEACHER FACS NHN	7,090.90
1/16/14	51100	TEACHER FACS NHS	1,928.28
1/30/14	51100	TEACHER FACS NHS	2,454.41
1/16/14	51100	TEACHER FACS PMS	5,089.00
1/30/14	51100	TEACHER FACS PMS	6,141.22
1/16/14	51100	TEACHER FOREIGN LANG ELM	5,348.59
1/30/14	51100	TEACHER FOREIGN LANG ELM	6,400.83
1/16/14	51100	TEACHER FOREIGN LANG FMS	2,631.00
1/30/14	51100	TEACHER FOREIGN LANG FMS	3,157.11
1/16/14	51100	TEACHER FOREIGN LANG NHN	12,307.94
1/30/14	51100	TEACHER FOREIGN LANG NHN	15,464.88
1/16/14	51100	TEACHER FOREIGN LANG NHS	16,459.16
1/30/14	51100	TEACHER FOREIGN LANG NHS	20,142.00
1/16/14	51100	TEACHER FOREIGN LANG PMS	5,175.59
1/30/14	51100	TEACHER FOREIGN LANG PMS	6,227.83
1/16/14	51100	TEACHER GR1 AMH	7,246.14
1/30/14	51100	TEACHER GR1 AMH	8,824.63
1/16/14	51100	TEACHER GR1 BIC	7,484.07
1/30/14	51100	TEACHER GR1 BIC	7,130.27
1/16/14	51100	TEACHER GR1 BIR	9,588.63
1/30/14	51100	TEACHER GR1 BIR	11,693.25
1/16/14	51100	TEACHER GR1 BRO	6,240.27
1/30/14	51100	TEACHER GR1 BRO	7,914.34
1/16/14	51100	TEACHER GR1 CHA	6,426.91
1/30/14	51100	TEACHER GR1 CHA	7,479.12
1/16/14	51100	TEACHER GR1 DRC	8,037.72
1/30/14	51100	TEACHER GR1 DRC	9,616.14



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	TEACHER GR1 FES	9,686.49
1/30/14	51100	TEACHER GR1 FES	12,317.17
1/16/14	51100	TEACHER GR1 LDG	8,595.48
1/30/14	51100	TEACHER GR1 LDG	10,700.06
1/16/14	51100	TEACHER GR1 MDE	9,356.31
1/30/14	51100	TEACHER GR1 MDE	11,987.19
1/16/14	51100	TEACHER GR1 MTP	5,089.00
1/30/14	51100	TEACHER GR1 MTP	6,141.22
1/16/14	51100	TEACHER GR1 NSE	5,262.00
1/30/14	51100	TEACHER GR1 NSE	6,314.22
1/16/14	51100	TEACHER GR1 SHE	9,409.52
1/30/14	51100	TEACHER GR1 SHE	11,514.16
1/16/14	51100	TEACHER GR2 AMH	5,608.52
1/30/14	51100	TEACHER GR2 AMH	7,187.04
1/16/14	51100	TEACHER GR2 BIC	11,383.49
1/30/14	51100	TEACHER GR2 BIC	14,014.18
1/16/14	51100	TEACHER GR2 BIR	9,327.42
1/30/14	51100	TEACHER GR2 BIR	11,431.97
1/16/14	51100	TEACHER GR2 BRO	6,672.67
1/30/14	51100	TEACHER GR2 BRO	8,251.04
1/16/14	51100	TEACHER GR2 CHA	7,846.78
1/30/14	51100	TEACHER GR2 CHA	9,951.34
1/16/14	51100	TEACHER GR2 DRC	5,831.50
1/30/14	51100	TEACHER GR2 DRC	7,295.60
1/16/14	51100	TEACHER GR2 FES	7,596.07
1/30/14	51100	TEACHER GR2 FES	7,938.45
1/16/14	51100	TEACHER GR2 LDG	9,327.42
1/30/14	51100	TEACHER GR2 LDG	11,431.95
1/16/14	51100	TEACHER GR2 MDE	6,169.00
1/30/14	51100	TEACHER GR2 MDE	7,747.55
1/16/14	51100	TEACHER GR2 MTP	8,759.50
1/30/14	51100	TEACHER GR2 MTP	10,864.06
1/16/14	51100	TEACHER GR2 NSE	6,327.40
1/30/14	51100	TEACHER GR2 NSE	7,905.85
1/16/14	51100	TEACHER GR2 SHE	5,643.91
1/30/14	51100	TEACHER GR2 SHE	7,222.44
1/16/14	51100	TEACHER GR3 AMH	4,368.29
1/30/14	51100	TEACHER GR3 AMH	5,420.53
1/16/14	51100	TEACHER GR3 BIC	6,531.05
1/30/14	51100	TEACHER GR3 BIC	8,109.65
1/16/14	51100	TEACHER GR3 BIR	8,067.55
1/30/14	51100	TEACHER GR3 BIR	9,646.04
1/16/14	51100	TEACHER GR3 BRO	7,495.66
1/30/14	51100	TEACHER GR3 BRO	9,169.73
1/16/14	51100	TEACHER GR3 CHA	5,198.05
1/30/14	51100	TEACHER GR3 CHA	6,776.66
1/16/14	51100	TEACHER GR3 DRC	5,209.14
1/30/14	51100	TEACHER GR3 DRC	6,787.64
1/16/14	51100	TEACHER GR3 FES	8,279.89
1/30/14	51100	TEACHER GR3 FES	10,384.56
1/16/14	51100	TEACHER GR3 LDG	6,332.40



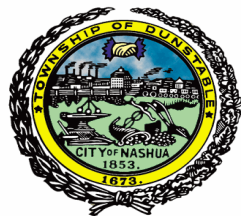
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/30/14	51100	TEACHER GR3 LDG	7,384.62
1/16/14	51100	TEACHER GR3 MDE	13,332.95
1/30/14	51100	TEACHER GR3 MDE	16,489.90
1/16/14	51100	TEACHER GR3 MTP	4,913.61
1/30/14	51100	TEACHER GR3 MTP	6,061.63
1/16/14	51100	TEACHER GR3 NSE	3,780.31
1/30/14	51100	TEACHER GR3 NSE	4,832.64
1/16/14	51100	TEACHER GR3 SHE	13,135.83
1/30/14	51100	TEACHER GR3 SHE	16,292.59
1/16/14	51100	TEACHER GR4 AMH	3,730.03
1/30/14	51100	TEACHER GR4 AMH	4,878.02
1/16/14	51100	TEACHER GR4 BIC	6,974.00
1/30/14	51100	TEACHER GR4 BIC	8,552.45
1/16/14	51100	TEACHER GR4 BIR	6,048.02
1/30/14	51100	TEACHER GR4 BIR	7,626.43
1/16/14	51100	TEACHER GR4 BRO	6,724.29
1/30/14	51100	TEACHER GR4 BRO	8,302.64
1/16/14	51100	TEACHER GR4 CHA	11,777.81
1/30/14	51100	TEACHER GR4 CHA	14,408.58
1/16/14	51100	TEACHER GR4 DRC	4,809.11
1/30/14	51100	TEACHER GR4 DRC	5,861.42
1/16/14	51100	TEACHER GR4 FES	11,252.53
1/30/14	51100	TEACHER GR4 FES	13,883.27
1/16/14	51100	TEACHER GR4 LDG	8,540.98
1/30/14	51100	TEACHER GR4 LDG	10,215.03
12/31/13	51100	TEACHER GR4 MDE	1,905.80
1/16/14	51100	TEACHER GR4 MDE	5,932.40
1/30/14	51100	TEACHER GR4 MDE	7,510.73
1/16/14	51100	TEACHER GR4 MTP	7,126.40
1/30/14	51100	TEACHER GR4 MTP	8,164.98
1/16/14	51100	TEACHER GR4 NSE	8,544.88
1/30/14	51100	TEACHER GR4 NSE	10,649.48
1/16/14	51100	TEACHER GR4 SHE	5,604.24
1/30/14	51100	TEACHER GR4 SHE	7,182.85
1/16/14	51100	TEACHER GR5 AMH	5,089.00
1/30/14	51100	TEACHER GR5 AMH	6,141.22
1/16/14	51100	TEACHER GR5 BIC	10,932.52
1/30/14	51100	TEACHER GR5 BIC	13,037.05
1/16/14	51100	TEACHER GR5 BIR	9,688.07
1/30/14	51100	TEACHER GR5 BIR	11,792.56
1/16/14	51100	TEACHER GR5 BRO	9,916.81
1/30/14	51100	TEACHER GR5 BRO	12,021.47
1/16/14	51100	TEACHER GR5 CHA	6,288.68
1/30/14	51100	TEACHER GR5 CHA	7,867.05
1/16/14	51100	TEACHER GR5 DRC	5,118.63
1/30/14	51100	TEACHER GR5 DRC	6,697.15
1/16/14	51100	TEACHER GR5 FES	7,567.62
1/30/14	51100	TEACHER GR5 FES	9,672.46
1/16/14	51100	TEACHER GR5 LDG	9,582.52
1/30/14	51100	TEACHER GR5 LDG	11,687.16
1/16/14	51100	TEACHER GR5 MDE	9,097.04



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/30/14	51100	TEACHER GR5 MDE	11,201.65
1/16/14	51100	TEACHER GR5 MTP	5,433.37
1/30/14	51100	TEACHER GR5 MTP	7,011.85
1/16/14	51100	TEACHER GR5 NSE	7,590.22
1/30/14	51100	TEACHER GR5 NSE	9,168.64
1/16/14	51100	TEACHER GR5 SHE	5,089.00
1/30/14	51100	TEACHER GR5 SHE	6,141.22
1/16/14	51100	TEACHER GR6 ELM	28,535.99
1/30/14	51100	TEACHER GR6 ELM	35,998.11
1/16/14	51100	TEACHER GR6 FMS	25,614.61
1/30/14	51100	TEACHER GR6 FMS	31,402.27
1/16/14	51100	TEACHER GR6 PMS	22,327.33
1/30/14	51100	TEACHER GR6 PMS	27,158.33
1/16/14	51100	TEACHER GRAPH NHS	8,954.21
1/30/14	51100	TEACHER GRAPH NHS	11,058.85
1/16/14	51100	TEACHER GRAPHICS NHN	2,458.00
1/30/14	51100	TEACHER GRAPHICS NHN	2,984.11
1/16/14	51100	TEACHER HEALTH ELM	2,333.11
1/30/14	51100	TEACHER HEALTH ELM	2,859.32
1/16/14	51100	TEACHER HEALTH NHN	2,950.29
1/30/14	51100	TEACHER HEALTH NHN	3,572.11
1/16/14	51100	TEACHER HEALTH NHS	2,458.00
1/30/14	51100	TEACHER HEALTH NHS	2,984.11
1/16/14	51100	TEACHER HEALTHOC NHS	7,720.00
1/30/14	51100	TEACHER HEALTHOC NHS	9,298.33
1/16/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.91
1/30/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
1/16/14	51100	TEACHER IN SCH SUSPENSION NHS	2,414.72
1/30/14	51100	TEACHER IN SCH SUSPENSION NHS	2,940.92
1/16/14	51100	TEACHER INST SPED WID	5,198.94
1/30/14	51100	TEACHER INST SPED WID	5,988.15
1/16/14	51100	TEACHER KIND AMH	4,659.83
1/30/14	51100	TEACHER KIND AMH	5,712.24
1/16/14	51100	TEACHER KIND BIC	5,175.50
1/30/14	51100	TEACHER KIND BIC	6,227.71
1/16/14	51100	TEACHER KIND BIR	2,244.10
1/30/14	51100	TEACHER KIND BIR	2,244.10
1/16/14	51100	TEACHER KIND BRO	2,458.00
1/30/14	51100	TEACHER KIND BRO	2,984.11
1/16/14	51100	TEACHER KIND CHA	6,739.70
1/30/14	51100	TEACHER KIND CHA	7,835.72
1/16/14	51100	TEACHER KIND DRC	6,060.92
1/30/14	51100	TEACHER KIND DRC	7,639.34
1/16/14	51100	TEACHER KIND FES	7,198.20
1/30/14	51100	TEACHER KIND FES	8,776.64
1/16/14	51100	TEACHER KIND LDG	10,784.02
1/30/14	51100	TEACHER KIND LDG	13,414.76
1/16/14	51100	TEACHER KIND MDE	4,398.59
1/30/14	51100	TEACHER KIND MDE	5,450.95
1/16/14	51100	TEACHER KIND MTP	5,070.39
1/30/14	51100	TEACHER KIND MTP	6,122.62



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/16/14	51100	TEACHER KIND NSE	3,586.39
1/30/14	51100	TEACHER KIND NSE	4,112.52
1/16/14	51100	TEACHER KIND SHE	2,013.97
1/30/14	51100	TEACHER KIND SHE	2,587.95
1/16/14	51100	TEACHER MATH ELM	19,154.33
1/30/14	51100	TEACHER MATH ELM	23,459.32
1/16/14	51100	TEACHER MATH FMS	13,695.84
1/30/14	51100	TEACHER MATH FMS	16,948.59
1/16/14	51100	TEACHER MATH NHN	33,520.11
1/30/14	51100	TEACHER MATH NHN	42,090.54
1/16/14	51100	TEACHER MATH NHS	36,895.25
1/30/14	51100	TEACHER MATH NHS	46,031.34
1/16/14	51100	TEACHER MATH PMS	10,015.40
1/30/14	51100	TEACHER MATH PMS	12,119.97
1/16/14	51100	TEACHER MUSIC AMH	1,510.91
1/30/14	51100	TEACHER MUSIC AMH	2,037.11
1/16/14	51100	TEACHER MUSIC BIC	2,458.00
1/30/14	51100	TEACHER MUSIC BIC	2,984.11
1/16/14	51100	TEACHER MUSIC BIR	2,458.00
1/30/14	51100	TEACHER MUSIC BIR	2,984.11
1/16/14	51100	TEACHER MUSIC BRO	2,631.00
1/30/14	51100	TEACHER MUSIC BRO	3,157.11
1/16/14	51100	TEACHER MUSIC CHA	2,631.00
1/30/14	51100	TEACHER MUSIC CHA	3,157.11
1/16/14	51100	TEACHER MUSIC DRC	2,458.00
1/30/14	51100	TEACHER MUSIC DRC	2,984.11
1/16/14	51100	TEACHER MUSIC ELM	3,480.81
1/30/14	51100	TEACHER MUSIC ELM	4,533.13
1/16/14	51100	TEACHER MUSIC FMS	4,659.83
1/30/14	51100	TEACHER MUSIC FMS	5,712.24
1/16/14	51100	TEACHER MUSIC LDG	2,496.39
1/30/14	51100	TEACHER MUSIC LDG	3,022.52
1/16/14	51100	TEACHER MUSIC MDE	1,779.22
1/30/14	51100	TEACHER MUSIC MDE	2,305.42
1/16/14	51100	TEACHER MUSIC NHN	5,262.00
1/30/14	51100	TEACHER MUSIC NHN	6,314.22
1/16/14	51100	TEACHER MUSIC NHS	4,710.09
1/30/14	51100	TEACHER MUSIC NHS	5,762.33
1/16/14	51100	TEACHER MUSIC NSE	1,835.09
1/30/14	51100	TEACHER MUSIC NSE	2,361.22
1/16/14	51100	TEACHER MUSIC PMS	4,037.91
1/30/14	51100	TEACHER MUSIC PMS	5,090.22
1/16/14	51100	TEACHER MUSIC SHE	2,252.09
1/30/14	51100	TEACHER MUSIC SHE	2,778.22
1/16/14	51100	TEACHER PE BIC	1,841.20
1/30/14	51100	TEACHER PE BIC	2,367.31
1/16/14	51100	TEACHER PE BIR	2,496.39
1/30/14	51100	TEACHER PE BIR	3,022.52
1/16/14	51100	TEACHER PE BRO	2,544.50
1/30/14	51100	TEACHER PE BRO	3,070.61
1/16/14	51100	TEACHER PE CHA	2,458.00



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/30/14	51100	TEACHER PE CHA	2,984.11
1/16/14	51100	TEACHER PE DRC	2,666.00
1/30/14	51100	TEACHER PE DRC	3,192.11
1/16/14	51100	TEACHER PE ELM	7,277.73
1/30/14	51100	TEACHER PE ELM	8,951.94
1/16/14	51100	TEACHER PE FES	1,779.22
1/30/14	51100	TEACHER PE FES	2,305.42
1/16/14	51100	TEACHER PE FMS	4,916.00
1/30/14	51100	TEACHER PE FMS	5,968.22
1/16/14	51100	TEACHER PE LDG	1,639.61
1/30/14	51100	TEACHER PE LDG	2,165.82
1/16/14	51100	TEACHER PE MDE	2,414.72
1/30/14	51100	TEACHER PE MDE	2,940.92
1/16/14	51100	TEACHER PE MTP	1,757.46
1/30/14	51100	TEACHER PE MTP	2,339.52
1/16/14	51100	TEACHER PE NHN	7,341.09
1/30/14	51100	TEACHER PE NHN	8,919.45
1/16/14	51100	TEACHER PE NHS	6,901.61
1/30/14	51100	TEACHER PE NHS	8,480.04
1/16/14	51100	TEACHER PE NSE	2,252.31
1/30/14	51100	TEACHER PE NSE	2,874.11
1/16/14	51100	TEACHER PE PMS	5,089.00
1/30/14	51100	TEACHER PE PMS	6,141.22
1/16/14	51100	TEACHER PE SHE	1,928.28
1/30/14	51100	TEACHER PE SHE	2,454.42
1/16/14	51100	TEACHER PRESCHOOL BIC	7,299.40
1/30/14	51100	TEACHER PRESCHOOL BIC	8,351.63
1/16/14	51100	TEACHER PRESCHOOL BRO	6,918.90
1/30/14	51100	TEACHER PRESCHOOL BRO	8,497.36
1/16/14	51100	TEACHER PRESCHOOL DRC	2,458.00
1/30/14	51100	TEACHER PRESCHOOL DRC	2,984.12
1/16/14	51100	TEACHER PRESCHOOL MTP	4,270.61
1/30/14	51100	TEACHER PRESCHOOL MTP	5,322.93
1/16/14	51100	TEACHER PRESCHOOL NHS	869.61
1/30/14	51100	TEACHER PRESCHOOL NHS	1,037.94
1/16/14	51100	TEACHER PRESCHOOL NSE	7,041.10
1/30/14	51100	TEACHER PRESCHOOL NSE	8,619.64
1/16/14	51100	TEACHER READ AMH	2,717.59
1/30/14	51100	TEACHER READ AMH	3,243.72
1/16/14	51100	TEACHER READ BIC	4,962.70
1/30/14	51100	TEACHER READ BIC	6,015.04
1/16/14	51100	TEACHER READ BIR	2,631.00
1/30/14	51100	TEACHER READ BIR	3,129.83
1/16/14	51100	TEACHER READ BRO	1,708.48
1/30/14	51100	TEACHER READ BRO	2,234.63
1/16/14	51100	TEACHER READ DRC	2,717.59
1/30/14	51100	TEACHER READ DRC	3,243.72
1/16/14	51100	TEACHER READ ELM	5,826.97
1/30/14	51100	TEACHER READ ELM	6,974.93
1/16/14	51100	TEACHER READ FMS	6,600.41
1/30/14	51100	TEACHER READ FMS	7,963.63



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PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51100	TEACHER READ LDG	2,245.11
1/30/14	51100	TEACHER READ LDG	2,771.32
1/16/14	51100	TEACHER READ MDE	2,631.00
1/30/14	51100	TEACHER READ MDE	3,157.11
1/16/14	51100	TEACHER READ NHN	1,510.91
1/30/14	51100	TEACHER READ NHN	2,037.11
1/16/14	51100	TEACHER READ NSE	3,109.38
1/30/14	51100	TEACHER READ NSE	3,731.21
1/16/14	51100	TEACHER READ PMS	4,133.00
1/30/14	51100	TEACHER READ PMS	4,837.91
1/16/14	51100	TEACHER READ SHE	2,414.72
1/30/14	51100	TEACHER READ SHE	2,940.92
1/16/14	51100	TEACHER READ WID	7,590.38
1/30/14	51100	TEACHER READ WID	9,264.43
1/16/14	51100	TEACHER SCIENCE ELM	21,750.79
1/30/14	51100	TEACHER SCIENCE ELM	26,581.85
1/16/14	51100	TEACHER SCIENCE FMS	10,026.40
1/30/14	51100	TEACHER SCIENCE FMS	12,752.98
1/16/14	51100	TEACHER SCIENCE NHN	29,197.46
1/30/14	51100	TEACHER SCIENCE NHN	35,607.09
1/16/14	51100	TEACHER SCIENCE NHS	38,388.34
1/30/14	51100	TEACHER SCIENCE NHS	48,050.66
1/16/14	51100	TEACHER SCIENCE PMS	10,394.31
1/30/14	51100	TEACHER SCIENCE PMS	12,498.91
1/16/14	51100	TEACHER SOCIAL STUDIES ELM	14,285.25
1/30/14	51100	TEACHER SOCIAL STUDIES ELM	17,968.42
1/16/14	51100	TEACHER SOCIAL STUDIES FMS	12,563.48
1/30/14	51100	TEACHER SOCIAL STUDIES FMS	15,289.76
1/16/14	51100	TEACHER SOCIAL STUDIES NHN	34,830.34
1/30/14	51100	TEACHER SOCIAL STUDIES NHN	42,682.38
1/16/14	51100	TEACHER SOCIAL STUDIES NHS	36,719.71
1/30/14	51100	TEACHER SOCIAL STUDIES NHS	45,234.05
1/16/14	51100	TEACHER SOCIAL STUDIES PMS	10,833.37
1/30/14	51100	TEACHER SOCIAL STUDIES PMS	13,464.07
1/16/14	51100	TEACHER SPED BIC	5,719.80
1/30/14	51100	TEACHER SPED BIC	7,298.37
1/16/14	51100	TEACHER SPED BIR	5,682.00
1/30/14	51100	TEACHER SPED BIR	7,260.45
1/16/14	51100	TEACHER SPED BRO	5,348.59
1/30/14	51100	TEACHER SPED BRO	6,400.83
1/16/14	51100	TEACHER SPED CHA	7,633.59
1/30/14	51100	TEACHER SPED CHA	9,211.94
1/16/14	51100	TEACHER SPED DRC	2,414.72
1/30/14	51100	TEACHER SPED DRC	2,940.92
1/16/14	51100	TEACHER SPED ELM	20,297.69
1/30/14	51100	TEACHER SPED ELM	25,559.44
1/16/14	51100	TEACHER SPED FES	5,860.19
1/30/14	51100	TEACHER SPED FES	6,912.43
1/16/14	51100	TEACHER SPED FMS	5,138.06
1/30/14	51100	TEACHER SPED FMS	8,109.59
1/16/14	51100	TEACHER SPED LDG	3,484.58



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/30/14	51100	TEACHER SPED LDG	4,010.72
1/16/14	51100	TEACHER SPED MDE	5,904.79
1/30/14	51100	TEACHER SPED MDE	7,483.25
1/16/14	51100	TEACHER SPED MTP	5,089.00
1/30/14	51100	TEACHER SPED MTP	6,141.22
1/16/14	51100	TEACHER SPED NHN	18,777.33
1/30/14	51100	TEACHER SPED NHN	22,986.41
1/16/14	51100	TEACHER SPED NHS	30,256.48
1/30/14	51100	TEACHER SPED NHS	37,096.49
1/16/14	51100	TEACHER SPED NSE	1,835.09
1/30/14	51100	TEACHER SPED NSE	2,361.22
1/16/14	51100	TEACHER SPED PMS	9,484.79
1/30/14	51100	TEACHER SPED PMS	11,589.37
1/16/14	51100	TEACHER SPED SHE	5,089.00
1/30/14	51100	TEACHER SPED SHE	6,141.22
1/16/14	51100	TEACHER TECHED ELM	7,932.87
1/30/14	51100	TEACHER TECHED ELM	9,606.94
1/16/14	51100	TEACHER TECHED FMS	5,132.31
1/30/14	51100	TEACHER TECHED FMS	6,184.64
1/16/14	51100	TEACHER TECHED NHN	7,884.12
1/30/14	51100	TEACHER TECHED NHN	9,558.28
1/16/14	51100	TEACHER TECHED NHS	7,547.00
1/30/14	51100	TEACHER TECHED NHS	9,125.34
1/16/14	51100	TEACHER TECHED PMS	2,631.00
1/30/14	51100	TEACHER TECHED PMS	3,157.11
1/16/14	51100	TEACHER TV PROD NHS	2,414.72
1/30/14	51100	TEACHER TV PROD NHS	2,940.92
1/16/14	51100	TEACHER VISION WID	3,211.69
1/30/14	51100	TEACHER VISION WID	3,833.51
1/16/14	51100	TECH INTERGRATION ASST BIC	586.10
1/23/14	51100	TECH INTERGRATION ASST BIC	581.25
1/30/14	51100	TECH INTERGRATION ASST BIC	673.26
1/16/14	51100	TECH INTERGRATION ASST CHA	548.44
1/23/14	51100	TECH INTERGRATION ASST CHA	562.50
1/30/14	51100	TECH INTERGRATION ASST CHA	450.00
1/16/14	51100	TECH INTERGRATION ASST FES	597.84
1/23/14	51100	TECH INTERGRATION ASST FES	494.08
1/30/14	51100	TECH INTERGRATION ASST FES	778.91
1/16/14	51100	TECH INTERGRATION ASST LDG	529.54
1/23/14	51100	TECH INTERGRATION ASST LDG	547.80
1/30/14	51100	TECH INTERGRATION ASST LDG	438.24
1/16/14	51100	TECH INTERGRATION ASST MDE	602.77
1/23/14	51100	TECH INTERGRATION ASST MDE	602.78
1/30/14	51100	TECH INTERGRATION ASST MDE	682.47
1/16/14	51100	TECH INTERGRATION ASST NSE	540.41
1/23/14	51100	TECH INTERGRATION ASST NSE	559.05
1/30/14	51100	TECH INTERGRATION ASST NSE	637.57
1/16/14	51100	TECH INTERGRATION ASST SHE	538.67
1/23/14	51100	TECH INTERGRATION ASST SHE	547.80
1/30/14	51100	TECH INTERGRATION ASST SHE	461.07
1/16/14	51200	21 CENTURY ELEM MFAM RES COORD	587.60



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/30/14	51200	21 CENTURY ELEM MFAM RES COORD	728.67
1/16/14	51200	ASSISTANT PRINCIPAL BIR	1,516.42
1/30/14	51200	ASSISTANT PRINCIPAL BIR	1,953.14
1/16/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
1/23/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	150.00
1/30/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	130.00
1/16/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
1/23/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	150.00
1/30/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	80.00
1/16/14	51200	CLERICAL VOLUNTEER SUP	449.04
1/23/14	51200	CLERICAL VOLUNTEER SUP	336.78
1/30/14	51200	CLERICAL VOLUNTEER SUP	336.78
1/16/14	51200	CROSSING GUARD WPO	1,694.83
1/23/14	51200	CROSSING GUARD WPO	1,483.55
1/30/14	51200	CROSSING GUARD WPO	3,611.02
1/16/14	51200	CUSTODIAN CHA	323.61
1/23/14	51200	CUSTODIAN CHA	323.60
1/30/14	51200	CUSTODIAN CHA	258.88
12/31/13	51200	CUSTODIAN HEAD MTP	110.29
1/27/14	51200	CUSTODIAN HEAD MTP	89.05
1/30/14	51200	CUSTODIAN PMS	41.10
1/16/14	51200	DW TECHNOLOGY PEER COACH	1,243.74
1/30/14	51200	DW TECHNOLOGY PEER COACH	1,492.54
1/16/14	51200	FOOD SERVICE ASST PT PMS	68.25
1/23/14	51200	FOOD SERVICE ASST PT PMS	171.26
1/30/14	51200	FOOD SERVICE ASST PT PMS	75.00
1/16/14	51200	FOOD SERVICE COOK LDG	68.50
1/23/14	51200	FOOD SERVICE COOK LDG	68.50
1/30/14	51200	FOOD SERVICE COOK LDG	60.00
1/16/14	51200	FOOD SERVICE COOK PMS	110.00
1/30/14	51200	FOOD SERVICE COOK PMS	220.00
1/16/14	51200	INSTRUMENTAL MUSIC	1,762.50
1/23/14	51200	INSTRUMENTAL MUSIC	1,512.50
1/30/14	51200	INSTRUMENTAL MUSIC	1,475.00
1/30/14	51200	LACROSSE VARSITY BOYS NHS	40.00
1/16/14	51200	LUNCH MONITOR AMH	479.96
1/23/14	51200	LUNCH MONITOR AMH	493.42
1/30/14	51200	LUNCH MONITOR AMH	568.11
1/16/14	51200	LUNCH MONITOR BIC	563.35
1/23/14	51200	LUNCH MONITOR BIC	601.09
1/30/14	51200	LUNCH MONITOR BIC	754.80
1/16/14	51200	LUNCH MONITOR BIR	684.15
1/23/14	51200	LUNCH MONITOR BIR	354.59
1/30/14	51200	LUNCH MONITOR BIR	1,424.46
1/16/14	51200	LUNCH MONITOR BRO	431.20
1/23/14	51200	LUNCH MONITOR BRO	415.04
1/30/14	51200	LUNCH MONITOR BRO	477.71
1/16/14	51200	LUNCH MONITOR CHA	619.85
1/23/14	51200	LUNCH MONITOR CHA	598.31
1/30/14	51200	LUNCH MONITOR CHA	734.13
1/16/14	51200	LUNCH MONITOR DRC	518.85



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/23/14	51200	LUNCH MONITOR DRC	264.12
1/30/14	51200	LUNCH MONITOR DRC	896.84
1/16/14	51200	LUNCH MONITOR ELM	382.03
1/23/14	51200	LUNCH MONITOR ELM	306.57
1/30/14	51200	LUNCH MONITOR ELM	531.32
1/16/14	51200	LUNCH MONITOR FES	624.63
1/23/14	51200	LUNCH MONITOR FES	499.70
1/30/14	51200	LUNCH MONITOR FES	755.12
1/16/14	51200	LUNCH MONITOR FMS	252.81
1/23/14	51200	LUNCH MONITOR FMS	197.94
1/30/14	51200	LUNCH MONITOR FMS	180.78
1/16/14	51200	LUNCH MONITOR LDG	574.38
1/23/14	51200	LUNCH MONITOR LDG	613.60
1/30/14	51200	LUNCH MONITOR LDG	666.10
1/16/14	51200	LUNCH MONITOR MDE	663.14
1/23/14	51200	LUNCH MONITOR MDE	610.00
1/30/14	51200	LUNCH MONITOR MDE	742.47
1/16/14	51200	LUNCH MONITOR MTP	405.60
1/23/14	51200	LUNCH MONITOR MTP	384.04
1/30/14	51200	LUNCH MONITOR MTP	599.86
1/16/14	51200	LUNCH MONITOR NHN	366.54
1/23/14	51200	LUNCH MONITOR NHN	312.64
1/30/14	51200	LUNCH MONITOR NHN	292.32
1/16/14	51200	LUNCH MONITOR NHS	388.10
1/23/14	51200	LUNCH MONITOR NHS	338.20
1/30/14	51200	LUNCH MONITOR NHS	306.55
1/16/14	51200	LUNCH MONITOR NSE	409.64
1/23/14	51200	LUNCH MONITOR NSE	307.23
1/30/14	51200	LUNCH MONITOR NSE	492.70
1/16/14	51200	LUNCH MONITOR PMS	256.03
1/23/14	51200	LUNCH MONITOR PMS	269.50
1/30/14	51200	LUNCH MONITOR PMS	306.49
1/16/14	51200	LUNCH MONITOR SHE	603.29
1/23/14	51200	LUNCH MONITOR SHE	582.98
1/30/14	51200	LUNCH MONITOR SHE	746.00
1/16/14	51200	PARA DW SPEC ED BIR	223.04
1/23/14	51200	PARA DW SPEC ED BIR	232.88
1/30/14	51200	PARA DW SPEC ED BIR	164.00
1/16/14	51200	PARA DW SPEC ED NHN	450.00
1/30/14	51200	PARA DW SPEC ED NHN	250.00
1/16/14	51200	PARA DW SPEC ED NHS	210.00
1/23/14	51200	PARA DW SPEC ED NHS	110.00
1/30/14	51200	PARA DW SPEC ED NHS	200.00
1/16/14	51200	PARA DW SPEC ED PMS	64.68
1/23/14	51200	PARA DW SPEC ED PMS	80.85
1/30/14	51200	PARA DW SPEC ED PMS	64.68
1/16/14	51200	PARA INST AMH	567.69
1/23/14	51200	PARA INST AMH	687.43
1/30/14	51200	PARA INST AMH	483.43
1/16/14	51200	PARA INST BIC	594.49
1/23/14	51200	PARA INST BIC	590.19



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/30/14	51200	PARA INST BIC	440.80
1/30/14	51200	PARA INST FES	45.00
1/16/14	51200	PARA INST MTP	329.98
1/23/14	51200	PARA INST MTP	343.28
1/30/14	51200	PARA INST MTP	270.73
1/16/14	51200	PARA INST NHN	472.58
1/23/14	51200	PARA INST NHN	479.97
1/30/14	51200	PARA INST NHN	472.57
1/16/14	51200	PARA INST NHS	200.00
1/30/14	51200	PARA INST NHS	250.00
1/16/14	51200	PARA INST PMS	60.47
1/16/14	51200	PARA INST SHE	183.88
1/23/14	51200	PARA INST SHE	161.82
1/30/14	51200	PARA INST SHE	183.88
1/16/14	51200	PARA LIB NHN	266.10
1/23/14	51200	PARA LIB NHN	266.10
1/30/14	51200	PARA LIB NHN	266.10
1/16/14	51200	PARA LIB PMS	198.15
1/23/14	51200	PARA LIB PMS	234.48
1/30/14	51200	PARA LIB PMS	204.76
1/16/14	51200	PARA MEDIA NHS	191.40
1/23/14	51200	PARA MEDIA NHS	191.40
1/30/14	51200	PARA MEDIA NHS	191.40
1/16/14	51200	PARA MUSIC FMS	266.30
1/23/14	51200	PARA MUSIC FMS	266.30
1/30/14	51200	PARA MUSIC FMS	214.76
1/16/14	51200	PARA PRE SCH BIC	2,263.07
1/23/14	51200	PARA PRE SCH BIC	2,712.16
1/30/14	51200	PARA PRE SCH BIC	1,972.53
1/16/14	51200	PARA PRE SCH BRO	1,547.48
1/23/14	51200	PARA PRE SCH BRO	1,661.89
1/30/14	51200	PARA PRE SCH BRO	1,256.90
1/16/14	51200	PARA PRE SCH DRC	704.91
1/23/14	51200	PARA PRE SCH DRC	870.37
1/30/14	51200	PARA PRE SCH DRC	814.12
1/16/14	51200	PARA PRE SCH MTP	2,047.62
1/23/14	51200	PARA PRE SCH MTP	2,103.95
1/30/14	51200	PARA PRE SCH MTP	1,614.95
1/16/14	51200	PARA PRE SCH NSE	2,962.29
1/23/14	51200	PARA PRE SCH NSE	3,253.81
1/30/14	51200	PARA PRE SCH NSE	2,558.84
1/16/14	51200	PARA TECH ELM	261.58
1/23/14	51200	PARA TECH ELM	252.01
1/30/14	51200	PARA TECH ELM	223.30
1/23/14	51200	PARA TTI DRC	204.75
1/30/14	51200	PARA TTI DRC	204.76
1/16/14	51200	PARA TTI LDG	68.50
1/23/14	51200	PARA TTI LDG	68.50
1/30/14	51200	PARA TTI LDG	60.00
1/16/14	51200	SCHOOL PSYCHOLOGIST WID	4,434.37
1/30/14	51200	SCHOOL PSYCHOLOGIST WID	5,352.82



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
1/16/14	51200	SCOREKEEPER NHN	120.00
1/23/14	51200	SCOREKEEPER NHN	180.00
1/30/14	51200	SCOREKEEPER NHN	60.00
1/16/14	51200	SCOREKEEPER NHS	30.00
1/23/14	51200	SCOREKEEPER NHS	90.00
1/30/14	51200	SCOREKEEPER NHS	30.00
1/16/14	51200	SPECIAL EDUCATION TUTOR	587.50
1/23/14	51200	SPECIAL EDUCATION TUTOR	550.00
1/30/14	51200	SPECIAL EDUCATION TUTOR	537.50
1/16/14	51200	SPEECH LANG PATHOLOGIST WID	11,236.74
1/30/14	51200	SPEECH LANG PATHOLOGIST WID	13,585.29
1/30/14	51200	SPEECH LANGUAGE ASST	73.76
1/16/14	51200	SUB CLERICAL	688.85
1/30/14	51200	SUB CLERICAL	560.07
1/16/14	51200	SUB TEACHER	275.00
1/23/14	51200	SUB TEACHER	225.00
1/30/14	51200	SUB TEACHER	225.00
1/16/14	51200	TEACHER ART NHS	1,229.00
1/30/14	51200	TEACHER ART NHS	1,492.05
1/30/14	51200	TEACHER ENGLISH NHS	292.88
1/16/14	51200	TEACHER FOREIGN LANG FMS	900.82
1/30/14	51200	TEACHER FOREIGN LANG FMS	1,111.33
1/16/14	51200	TEACHER FOREIGN LANG NHN	2,737.89
1/30/14	51200	TEACHER FOREIGN LANG NHN	3,234.08
1/16/14	51200	TEACHER HEALTH NHS	260.00
1/30/14	51200	TEACHER HEALTH NHS	500.00
1/16/14	51200	TEACHER HVAC NHS	1,166.58
1/30/14	51200	TEACHER HVAC NHS	1,429.65
1/16/14	51200	TEACHER KIND BIR	825.32
1/30/14	51200	TEACHER KIND BIR	1,088.45
1/16/14	51200	TEACHER MUSIC AMH	125.00
1/30/14	51200	TEACHER MUSIC AMH	250.00
1/16/14	51200	TEACHER MUSIC DRC	150.00
1/30/14	51200	TEACHER MUSIC DRC	300.00
1/16/14	51200	TEACHER MUSIC ELM	906.58
1/30/14	51200	TEACHER MUSIC ELM	1,222.28
1/16/14	51200	TEACHER PE NHN	488.86
1/30/14	51200	TEACHER PE NHN	488.86
1/16/14	51200	TEACHER PE NHS	615.00
1/30/14	51200	TEACHER PE NHS	615.00
1/16/14	51200	TEACHER SCIENCE ELM	450.00
1/30/14	51200	TEACHER SCIENCE ELM	450.00
1/16/14	51200	TEACHER SCIENCE FMS	150.00
1/16/14	51200	TEACHER SCIENCE NHS	362.50
1/30/14	51200	TEACHER SCIENCE NHS	437.50
1/16/14	51200	TEACHER SOCIAL STUDIES NHN	600.00
1/30/14	51200	TEACHER SOCIAL STUDIES NHN	687.50
1/30/14	51200	TEACHER SOCIAL STUDIES NHS	150.00
1/16/14	51200	TEACHER SPED NHN	1,930.55
1/30/14	51200	TEACHER SPED NHN	2,686.29
1/16/14	51200	TEACHER TECHD NHS	2,458.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
1/30/14	51200	TEACHER TECHED NHS	2,458.00
1/16/14	51200	TEACHER TTI LDG	1,262.78
1/30/14	51200	TEACHER TTI LDG	1,262.80
1/16/14	51200	TEACHER TTI MTP	2,623.89
1/30/14	51200	TEACHER TTI MTP	3,026.46
1/16/14	51200	TEACHER TTIDRC	1,238.67
1/30/14	51200	TEACHER TTIDRC	1,527.98
1/16/14	51200	TEACHER VISION WIDE	1,315.50
1/30/14	51200	TEACHER VISION WIDE	1,578.57
1/16/14	51200	TECH INTERGRATION ASST NHN	143.38
1/23/14	51200	TECH INTERGRATION ASST NHN	138.76
1/30/14	51200	TECH INTERGRATION ASST NHN	83.25
1/16/14	51300	OVERTIME-REGULAR	12,314.41
1/23/14	51300	OVERTIME-REGULAR	10,008.98
1/30/14	51300	OVERTIME-REGULAR	14,444.74
1/16/14	51400	WAGES TEMP-SEASONAL	875.78
1/23/14	51400	WAGES TEMP-SEASONAL	1,094.00
1/30/14	51400	WAGES TEMP-SEASONAL	449.64
12/31/13	51412	WAGES PER DIEM	(50.90)
1/16/14	51412	WAGES PER DIEM	42,797.48
1/23/14	51412	WAGES PER DIEM	37,885.22
1/27/14	51412	WAGES PER DIEM	31,964.88
12/31/13	51600	LONGEVITY	1,688.00
1/16/14	51600	LONGEVITY	343,943.72
1/23/14	51600	LONGEVITY	1,023.99
1/30/14	51600	LONGEVITY	2,992.99
1/16/14	51650	ADDITIONAL HOURS	3,543.32
1/23/14	51650	ADDITIONAL HOURS	1,497.20
1/30/14	51650	ADDITIONAL HOURS	3,043.79
1/16/14	51700	STIPENDS	3,218.12
1/30/14	51700	STIPENDS	2,925.24
12/31/13	51750	RETIREMENT & SEPARATION PAY	61,391.58
1/24/14	51750	RETIREMENT & SEPARATION PAY	(26,174.42)
1/30/14	51750	RETIREMENT & SEPARATION PAY	1,027.59
1/30/14	55118	TELEPHONE-CELLULAR	2,560.00
TOTAL 191 - SCHOOL			\$6,707,502.32
TOTAL FUND 1000 - GENERAL FUND			\$9,376,029.48

FUND#: 1010 - GF-PRIOR YEAR ESCROWS

101 MAYOR-PRIOR YEAR			
1/16/14	51400	WAGES TEMP-SEASONAL	192.50

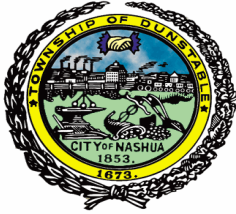


City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1010 - GF-PRIOR YEAR ESCROWS			
TOTAL 101 - MAYOR-PRIOR YEAR			\$192.50
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS			\$192.50

FUND#: 2100 - FOOD SERVICES

1/16/14	51100	CLERICAL FOOD SERVICE NHS	679.15
1/23/14	51100	CLERICAL FOOD SERVICE NHS	679.15
1/30/14	51100	CLERICAL FOOD SERVICE NHS	679.15
1/16/14	51100	DELIVERY DRIVER FOOD SERVICE	750.95
1/23/14	51100	DELIVERY DRIVER FOOD SERVICE	750.95
1/30/14	51100	DELIVERY DRIVER FOOD SERVICE	1,131.56
1/16/14	51100	DIRECTOR FOOD SERVICE	2,972.70
1/30/14	51100	DIRECTOR FOOD SERVICE	2,972.70
1/16/14	51100	FOOD SERVICE BUSINESS MANAGER	1,994.60
1/30/14	51100	FOOD SERVICE BUSINESS MANAGER	2,425.41
1/16/14	51100	FOOD SERVICE COOK AMH	473.55
1/23/14	51100	FOOD SERVICE COOK AMH	473.55
1/30/14	51100	FOOD SERVICE COOK AMH	473.55
1/16/14	51100	FOOD SERVICE COOK BIC	473.55
1/23/14	51100	FOOD SERVICE COOK BIC	473.55
1/30/14	51100	FOOD SERVICE COOK BIC	473.55
1/16/14	51100	FOOD SERVICE COOK BIR	473.55
1/23/14	51100	FOOD SERVICE COOK BIR	473.55
1/30/14	51100	FOOD SERVICE COOK BIR	473.55
1/16/14	51100	FOOD SERVICE COOK BRO	435.75
1/23/14	51100	FOOD SERVICE COOK BRO	423.30
1/30/14	51100	FOOD SERVICE COOK BRO	435.75
1/16/14	51100	FOOD SERVICE COOK CHA	432.96
1/23/14	51100	FOOD SERVICE COOK CHA	429.24
1/30/14	51100	FOOD SERVICE COOK CHA	470.17
1/16/14	51100	FOOD SERVICE COOK DRC	456.05
1/23/14	51100	FOOD SERVICE COOK DRC	456.05
1/30/14	51100	FOOD SERVICE COOK DRC	456.05
1/16/14	51100	FOOD SERVICE COOK ELM	967.40
1/23/14	51100	FOOD SERVICE COOK ELM	967.40
1/30/14	51100	FOOD SERVICE COOK ELM	967.40
1/16/14	51100	FOOD SERVICE COOK FES	415.80
1/23/14	51100	FOOD SERVICE COOK FES	415.80
1/30/14	51100	FOOD SERVICE COOK FES	415.80
1/16/14	51100	FOOD SERVICE COOK FMS	483.70
1/23/14	51100	FOOD SERVICE COOK FMS	483.70
1/30/14	51100	FOOD SERVICE COOK FMS	483.70
1/16/14	51100	FOOD SERVICE COOK LDG	456.05
1/23/14	51100	FOOD SERVICE COOK LDG	456.05
1/30/14	51100	FOOD SERVICE COOK LDG	456.05
1/16/14	51100	FOOD SERVICE COOK MDE	473.55
1/23/14	51100	FOOD SERVICE COOK MDE	473.55



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
1/30/14	51100	FOOD SERVICE COOK MDE	473.55
1/16/14	51100	FOOD SERVICE COOK NHN	997.85
1/23/14	51100	FOOD SERVICE COOK NHN	997.85
1/30/14	51100	FOOD SERVICE COOK NHN	972.14
1/16/14	51100	FOOD SERVICE COOK NHS	984.95
1/23/14	51100	FOOD SERVICE COOK NHS	998.21
1/30/14	51100	FOOD SERVICE COOK NHS	998.20
1/16/14	51100	FOOD SERVICE COOK NSE	453.25
1/23/14	51100	FOOD SERVICE COOK NSE	453.25
1/30/14	51100	FOOD SERVICE COOK NSE	453.25
1/16/14	51100	FOOD SERVICE COOK PMS	483.70
1/23/14	51100	FOOD SERVICE COOK PMS	483.70
1/30/14	51100	FOOD SERVICE COOK PMS	483.70
1/16/14	51100	FOOD SERVICE COOK SHE	456.05
1/23/14	51100	FOOD SERVICE COOK SHE	456.05
1/30/14	51100	FOOD SERVICE COOK SHE	456.05
1/16/14	51100	FOOD SERVICE SITE CORD	11,176.98
1/30/14	51100	FOOD SERVICE SITE CORD	13,445.12
1/16/14	51100	FOOD SERVICECOOK MTP	415.80
1/23/14	51100	FOOD SERVICECOOK MTP	415.80
1/30/14	51100	FOOD SERVICECOOK MTP	415.80
1/16/14	51200	FOOD SERVICE ASST PT AMH	498.96
1/23/14	51200	FOOD SERVICE ASST PT AMH	448.70
1/30/14	51200	FOOD SERVICE ASST PT AMH	445.97
1/16/14	51200	FOOD SERVICE ASST PT BIC	514.64
1/23/14	51200	FOOD SERVICE ASST PT BIC	508.83
1/30/14	51200	FOOD SERVICE ASST PT BIC	514.65
1/16/14	51200	FOOD SERVICE ASST PT BIR	580.20
1/23/14	51200	FOOD SERVICE ASST PT BIR	647.10
1/30/14	51200	FOOD SERVICE ASST PT BIR	629.34
1/16/14	51200	FOOD SERVICE ASST PT BRO	333.90
1/23/14	51200	FOOD SERVICE ASST PT BRO	328.34
1/30/14	51200	FOOD SERVICE ASST PT BRO	339.47
1/16/14	51200	FOOD SERVICE ASST PT CHA	655.04
1/23/14	51200	FOOD SERVICE ASST PT CHA	635.90
1/30/14	51200	FOOD SERVICE ASST PT CHA	634.42
1/16/14	51200	FOOD SERVICE ASST PT DRC	889.61
1/23/14	51200	FOOD SERVICE ASST PT DRC	846.23
1/30/14	51200	FOOD SERVICE ASST PT DRC	851.85
1/16/14	51200	FOOD SERVICE ASST PT ELM	2,590.43
1/23/14	51200	FOOD SERVICE ASST PT ELM	2,474.53
1/30/14	51200	FOOD SERVICE ASST PT ELM	2,582.06
1/16/14	51200	FOOD SERVICE ASST PT FES	861.85
1/23/14	51200	FOOD SERVICE ASST PT FES	859.00
1/30/14	51200	FOOD SERVICE ASST PT FES	861.85
1/16/14	51200	FOOD SERVICE ASST PT FMS	2,418.59
1/23/14	51200	FOOD SERVICE ASST PT FMS	2,398.54
1/30/14	51200	FOOD SERVICE ASST PT FMS	2,355.79
1/16/14	51200	FOOD SERVICE ASST PT LDG	558.10
1/23/14	51200	FOOD SERVICE ASST PT LDG	549.45
1/30/14	51200	FOOD SERVICE ASST PT LDG	555.37
1/16/14	51200	FOOD SERVICE ASST PT MDE	693.52
1/23/14	51200	FOOD SERVICE ASST PT MDE	646.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
1/30/14	51200	FOOD SERVICE ASST PT MDE	646.00
1/16/14	51200	FOOD SERVICE ASST PT MTP	459.10
1/23/14	51200	FOOD SERVICE ASST PT MTP	459.10
1/30/14	51200	FOOD SERVICE ASST PT MTP	486.93
1/16/14	51200	FOOD SERVICE ASST PT NHN	4,723.23
1/23/14	51200	FOOD SERVICE ASST PT NHN	4,242.45
1/30/14	51200	FOOD SERVICE ASST PT NHN	4,050.82
12/31/13	51200	FOOD SERVICE ASST PT NHS	232.05
1/16/14	51200	FOOD SERVICE ASST PT NHS	4,348.58
1/23/14	51200	FOOD SERVICE ASST PT NHS	4,192.13
1/30/14	51200	FOOD SERVICE ASST PT NHS	4,447.65
1/16/14	51200	FOOD SERVICE ASST PT PMS	2,238.49
1/23/14	51200	FOOD SERVICE ASST PT PMS	2,267.64
1/30/14	51200	FOOD SERVICE ASST PT PMS	2,967.36
1/16/14	51200	FOOD SERVICE ASST PT SHE	502.90
1/23/14	51200	FOOD SERVICE ASST PT SHE	508.59
1/30/14	51200	FOOD SERVICE ASST PT SHE	502.90
1/16/14	51300	OVERTIME-REGULAR	1,133.46
1/23/14	51300	OVERTIME-REGULAR	586.90
1/30/14	51300	OVERTIME-REGULAR	15.45
1/16/14	51412	WAGES PER DIEM	2,435.16
1/23/14	51412	WAGES PER DIEM	2,164.89
1/30/14	51412	WAGES PER DIEM	1,567.02
1/16/14	51600	LONGEVITY	18,800.00
1/30/14	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES			\$160,447.82

FUND#: 2201 - DRIVERS EDUCATION

1/16/14	51200	ADULT ED DIPOLMA INST	350.00
1/30/14	51200	ADULT ED DIPOLMA INST	100.00
1/16/14	51200	ADULT ED DRIVERS ED INST	375.00
1/23/14	51200	ADULT ED DRIVERS ED INST	225.00
1/30/14	51200	ADULT ED DRIVERS ED INST	150.00
1/16/14	51200	DRIVER INSTRUCTOR	475.00
1/23/14	51200	DRIVER INSTRUCTOR	225.00
1/23/14	51200	ELL OUTREACH WORKER HOURLY	100.00
1/16/14	51200	TEACHER TECHED ELM	200.00
1/30/14	51200	TEACHER TECHED ELM	400.00
1/16/14	51200	TEACHER TECHED FMS	375.00
1/23/14	51300	OVERTIME-REGULAR	57.03
1/30/14	51300	OVERTIME-REGULAR	28.52

TOTAL FUND 2201 - DRIVERS EDUCATION **\$3,060.55**

FUND#: 2207 - ADULT ED/CONTINUING ED

1/16/14	51200	ADULT ED ENRICHMENT INST	75.00
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City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
1/23/14	51200	ADULT ED ENRICHMENT INST	75.00
1/30/14	51200	ADULT ED ENRICHMENT INST	75.00
1/23/14	51200	CLERICAL PRINCIPAL NHN	37.50
1/30/14	51200	TEACHER CULINARY NHN	125.00
1/16/14	51200	TEACHER TECHED NHN	75.00
1/30/14	51200	TEACHER TECHED NHN	150.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$612.50
FUND#: 2222 - AFTER SCHOOL PROGRAM			
1/16/14	51100	DIRECTOR 21 CENTURY	2,157.90
1/30/14	51100	DIRECTOR 21 CENTURY	2,779.33
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$4,937.23
FUND#: 2252 - DAY CARE			
1/16/14	51100	PANTHER PRESCHOOL DIRECTOR	846.18
1/30/14	51100	PANTHER PRESCHOOL DIRECTOR	846.20
TOTAL FUND 2252 - DAY CARE			\$1,692.38
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
1/16/14	51100	PROGRAM COORDINATOR	347.90
1/23/14	51100	PROGRAM COORDINATOR	347.90
1/30/14	51100	PROGRAM COORDINATOR	347.90
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$1,043.70
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
1/16/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
1/23/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
1/30/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
1/16/14	51100	PEG PROGRAM MANAGER	1,139.75
1/23/14	51100	PEG PROGRAM MANAGER	1,139.75
1/30/14	51100	PEG PROGRAM MANAGER	1,139.75
1/30/14	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$6,563.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
1/16/14	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
1/23/14	51100	DOMESTIC VIOLENCE ADVOCATE	730.40
1/30/14	51100	DOMESTIC VIOLENCE ADVOCATE	1,309.03
1/16/14	51100	PATROLMAN ALL RANKS	1,165.00
1/23/14	51100	PATROLMAN ALL RANKS	1,165.00
1/30/14	51100	PATROLMAN ALL RANKS	1,165.00
1/16/14	51300	OVERTIME-REGULAR	274.02
1/23/14	51300	OVERTIME-REGULAR	623.06
1/31/14	51300	OVERTIME-REGULAR	(88.24)
TOTAL FUND 3050 - POLICE GRANTS FUND			\$7,060.72

FUND#: 3068 - COMMUNITY SERVICES GRANTS

1/16/14	51100	EPIDEMIOLOGIST	1,302.66
1/23/14	51100	EPIDEMIOLOGIST	1,302.65
1/30/14	51100	EPIDEMIOLOGIST	1,302.66
1/16/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
1/23/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
1/30/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
1/16/14	51100	PROGRAM ASSISTANT	419.85
1/23/14	51100	PROGRAM ASSISTANT	419.85
1/30/14	51100	PROGRAM ASSISTANT	419.85
1/16/14	51100	PUB HEALTH NURSE	132.25
1/23/14	51100	PUB HEALTH NURSE	132.26
1/30/14	51100	PUB HEALTH NURSE	132.25
1/16/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.44
1/23/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
1/30/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
1/16/14	51100	SMP PROGRAM COORDINATOR	827.75
1/23/14	51100	SMP PROGRAM COORDINATOR	827.74
1/30/14	51100	SMP PROGRAM COORDINATOR	827.75
1/30/14	55118	TELEPHONE-CELLULAR	100.00

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS \$12,599.36

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

1/16/14	51100	PUB HEALTH NURSE	885.15
1/23/14	51100	PUB HEALTH NURSE	885.14
1/30/14	51100	PUB HEALTH NURSE	885.15
1/16/14	51412	WAGES PER DIEM	142.50
1/23/14	51412	WAGES PER DIEM	114.00
1/30/14	51412	WAGES PER DIEM	152.00

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND \$3,063.94



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
1/16/14	51100	OED PROGRAM COORDINATOR	154.00
1/23/14	51100	OED PROGRAM COORDINATOR	154.00
1/30/14	51100	OED PROGRAM COORDINATOR	154.00
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$462.00

FUND#: 3090 - URBAN PROGRAM GRANTS

1/16/14	51100	GRANT MGMT SPECIALIST	961.60
1/23/14	51100	GRANT MGMT SPECIALIST	961.60
1/30/14	51100	GRANT MGMT SPECIALIST	961.60
1/16/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
1/23/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
1/30/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
1/16/14	51100	MANAGER URBAN PROGRAMS	1,408.20
1/23/14	51100	MANAGER URBAN PROGRAMS	1,408.20
1/30/14	51100	MANAGER URBAN PROGRAMS	1,408.20
1/16/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
1/23/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
1/30/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
1/16/14	51100	PROJECT ADMINISTRATOR	1,162.45
1/23/14	51100	PROJECT ADMINISTRATOR	1,162.45
1/30/14	51100	PROJECT ADMINISTRATOR	1,162.45
1/16/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
1/23/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
1/30/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
1/16/14	51200	CODE ENFORCEMENT OFFICER II	559.68
1/23/14	51200	CODE ENFORCEMENT OFFICER II	559.67
1/30/14	51200	CODE ENFORCEMENT OFFICER II	559.68
1/30/14	55118	TELEPHONE-CELLULAR	34.00

TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$20,181.78
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FUND#: 3120 - TRANSIT GRANTS

1/16/14	51100	OED PROGRAM COORDINATOR	154.00
1/23/14	51100	OED PROGRAM COORDINATOR	154.00
1/30/14	51100	OED PROGRAM COORDINATOR	154.00
1/16/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
1/23/14	51100	TRANSIT FINANCE COORDINATOR	1,139.66
1/30/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
1/16/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
1/23/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
1/30/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
1/16/14	51100	TRANSIT MECHANICS	1,744.00
1/23/14	51100	TRANSIT MECHANICS	1,738.61
1/30/14	51100	TRANSIT MECHANICS	1,744.00
1/16/14	51100	TRANSIT OPER MKTG SUPV	985.15
1/23/14	51100	TRANSIT OPER MKTG SUPV	985.15



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS			
1/30/14	51100	TRANSIT OPER MKTG SUPV	985.15
1/16/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
1/23/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
1/30/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
1/16/14	51100	TRANSIT UTILITY SERVICE WORKER	786.95
1/23/14	51100	TRANSIT UTILITY SERVICE WORKER	798.27
1/30/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
1/16/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
1/23/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
1/30/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
1/16/14	51300	OVERTIME-REGULAR	139.86
1/23/14	51300	OVERTIME-REGULAR	331.88
1/30/14	51300	OVERTIME-REGULAR	411.51
TOTAL FUND 3120 - TRANSIT GRANTS			\$25,182.49

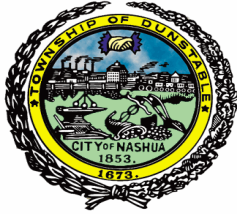
FUND#: 3800 - SCHOOL GRANTS FUND

1/16/14	51100	21 CENTURY ELEM MFAM RES COORD	3,956.85
1/30/14	51100	21 CENTURY ELEM MFAM RES COORD	4,906.52
1/16/14	51100	21 CENTURY MIDL FAM RES COORD	2,047.38
1/30/14	51100	21 CENTURY MIDL FAM RES COORD	2,538.71
1/16/14	51100	ASSISTANT PRINCIPAL BRO	1,403.88
1/30/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
1/16/14	51100	ASSISTANT PRINCIPAL MDE	1,381.31
1/30/14	51100	ASSISTANT PRINCIPAL MDE	1,779.15
1/16/14	51100	AYP FACILITATOR DRC	2,149.83
1/30/14	51100	AYP FACILITATOR DRC	2,676.01
1/16/14	51100	AYP FACILITATOR FES	1,911.91
1/30/14	51100	AYP FACILITATOR FES	2,438.11
1/16/14	51100	AYP FACILITATOR LDG	3,313.98
1/30/14	51100	AYP FACILITATOR LDG	3,935.81
1/16/14	51100	CLERICAL 21 CENTURY	708.15
1/23/14	51100	CLERICAL 21 CENTURY	717.64
1/30/14	51100	CLERICAL 21 CENTURY	712.90
1/16/14	51100	DIRECTOR TITLE 1	3,153.80
1/30/14	51100	DIRECTOR TITLE 1	3,153.80
1/16/14	51100	JOB DEVELOPER SPED NHS	1,911.91
1/30/14	51100	JOB DEVELOPER SPED NHS	2,438.11
1/16/14	51100	OFFICE MANAGER TITLE 1	1,494.60
1/30/14	51100	OFFICE MANAGER TITLE 1	1,494.60
1/16/14	51100	PARA TTI AMH	536.64
1/23/14	51100	PARA TTI AMH	541.07
1/30/14	51100	PARA TTI AMH	434.63
1/16/14	51100	PARA TTI DRC	813.85
1/23/14	51100	PARA TTI DRC	818.40
1/30/14	51100	PARA TTI DRC	687.08
1/16/14	51100	PARA TTI LDG	1,588.40
1/23/14	51100	PARA TTI LDG	1,579.80
1/30/14	51100	PARA TTI LDG	1,272.44
1/16/14	51100	PARA TTI NURSERY	930.11



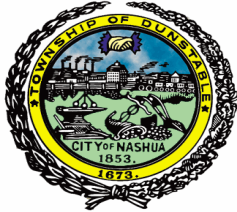
City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/23/14	51100	PARA TTI NURSERY	989.77
1/30/14	51100	PARA TTI NURSERY	797.24
1/16/14	51100	SYSTEMS ADMIN SCH YEAR	2,105.59
1/30/14	51100	SYSTEMS ADMIN SCH YEAR	2,560.40
1/16/14	51100	TEACHER COMPUTER FMS	1,708.48
1/30/14	51100	TEACHER COMPUTER FMS	2,234.62
1/16/14	51100	TEACHER DWSE BIR	1,650.70
1/30/14	51100	TEACHER DWSE BIR	2,176.81
1/16/14	51100	TEACHER DWSE BRO	1,789.02
1/30/14	51100	TEACHER DWSE BRO	2,315.22
1/16/14	51100	TEACHER DWSE CHA	1,639.58
1/30/14	51100	TEACHER DWSE CHA	1,639.60
1/16/14	51100	TEACHER DWSE ELM	1,510.91
1/30/14	51100	TEACHER DWSE ELM	2,037.11
1/16/14	51100	TEACHER DWSE MDE	1,718.28
1/30/14	51100	TEACHER DWSE MDE	2,244.41
1/16/14	51100	TEACHER DWSE SHE	1,510.91
1/30/14	51100	TEACHER DWSE SHE	2,037.11
1/16/14	51100	TEACHER GR3 BIC	3,161.61
1/30/14	51100	TEACHER GR3 BIC	4,213.93
1/16/14	51100	TEACHER KIND FES	1,578.59
1/30/14	51100	TEACHER KIND FES	2,104.72
1/16/14	51100	TEACHER PRESCHOOL NHS	1,847.98
1/30/14	51100	TEACHER PRESCHOOL NHS	2,205.78
1/16/14	51100	TEACHER SPED AMH	3,290.13
1/30/14	51100	TEACHER SPED AMH	4,342.53
1/16/14	51100	TEACHER SPED DRC	3,290.31
1/30/14	51100	TEACHER SPED DRC	4,342.64
1/16/14	51100	TEACHER SPED ELM	1,510.91
1/30/14	51100	TEACHER SPED ELM	2,037.11
1/16/14	51100	TEACHER SPED FES	2,252.09
1/30/14	51100	TEACHER SPED FES	2,778.23
1/16/14	51100	TEACHER SPED FMS	3,487.70
1/30/14	51100	TEACHER SPED FMS	4,540.05
1/16/14	51100	TEACHER SPED LDG	3,418.83
1/30/14	51100	TEACHER SPED LDG	4,471.24
1/16/14	51100	TEACHER SPED MDE	1,510.91
1/30/14	51100	TEACHER SPED MDE	2,037.11
1/16/14	51100	TEACHER SPED NHN	6,519.50
1/30/14	51100	TEACHER SPED NHN	8,624.15
1/16/14	51100	TEACHER SPED NHS	4,941.01
1/30/14	51100	TEACHER SPED NHS	6,519.44
1/16/14	51100	TEACHER SPED NSE	1,578.59
1/30/14	51100	TEACHER SPED NSE	2,104.72
1/16/14	51100	TEACHER SPED PMS	1,510.91
1/30/14	51100	TEACHER SPED PMS	2,037.11
1/16/14	51100	TEACHER SPED SHE	1,779.22
1/30/14	51100	TEACHER SPED SHE	2,305.42
1/16/14	51100	TEACHER TEAM FACILITATOR MTP	1,272.07
1/16/14	51100	TEACHER TEAM FACILITATOR NHS	2,458.00
1/30/14	51100	TEACHER TEAM FACILITATOR NHS	2,984.11
1/16/14	51200	21 CENTURY ELEM MFAM RES COORD	90.03
1/30/14	51200	21 CENTURY ELEM MFAM RES COORD	90.02



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/16/14	51200	21ST CENTURY INSTRUCTOR	2,140.76
1/23/14	51200	21ST CENTURY INSTRUCTOR	1,657.08
1/30/14	51200	21ST CENTURY INSTRUCTOR	1,524.13
1/16/14	51200	ADULT ED DIPOLMA TEACHER	400.00
1/30/14	51200	ADULT ED DIPOLMA TEACHER	75.00
1/16/14	51200	ADULT ED ENRICHMENT INST	737.50
1/23/14	51200	ADULT ED ENRICHMENT INST	350.00
1/30/14	51200	ADULT ED ENRICHMENT INST	37.50
1/16/14	51200	ADULT ED INSTRUCTOR	1,200.00
1/23/14	51200	ADULT ED INSTRUCTOR	450.00
1/23/14	51200	CLERICAL GUIDANCE NHN	69.05
1/30/14	51200	CLERICAL GUIDANCE NHN	73.64
1/23/14	51200	CLERICAL PRINCIPAL AMH	93.45
1/30/14	51200	CLERICAL PRINCIPAL AMH	120.15
1/16/14	51200	ELL TUTOR	225.00
1/23/14	51200	ELL TUTOR	300.00
1/30/14	51200	ELL TUTOR	225.00
1/16/14	51200	FAMILY LIAISON	350.00
1/23/14	51200	FAMILY LIAISON	350.00
1/30/14	51200	FAMILY LIAISON	375.00
1/16/14	51200	FOCUS MONITORING DATA ANALYST	1,690.90
1/30/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
1/16/14	51200	FOOD SERVICE COOK LDG	35.00
1/23/14	51200	FOOD SERVICE COOK LDG	35.00
1/30/14	51200	FOOD SERVICE COOK LDG	70.00
1/16/14	51200	GUIDANCE COUNSELOR FES	107.53
1/30/14	51200	GUIDANCE COUNSELOR FES	191.71
1/16/14	51200	HOME SCHOOL CORD TTI	3,320.01
1/23/14	51200	HOME SCHOOL CORD TTI	3,269.87
1/30/14	51200	HOME SCHOOL CORD TTI	4,043.40
1/30/14	51200	INTERPRETER	250.00
1/16/14	51200	LIBRARIAN FMS	25.00
1/30/14	51200	LIBRARIAN FMS	50.00
1/16/14	51200	LIBRARIAN NHN	50.00
1/30/14	51200	LIBRARIAN NHN	75.00
1/16/14	51200	LIBRARIAN NHS	25.00
1/16/14	51200	LUNCH MONITOR DRC	168.42
1/23/14	51200	LUNCH MONITOR DRC	140.90
1/30/14	51200	LUNCH MONITOR DRC	140.90
1/16/14	51200	LUNCH MONITOR SHE	106.26
1/23/14	51200	LUNCH MONITOR SHE	86.69
1/30/14	51200	LUNCH MONITOR SHE	104.19
1/16/14	51200	PARA DW SPEC ED AMH	256.81
1/23/14	51200	PARA DW SPEC ED AMH	215.14
1/30/14	51200	PARA DW SPEC ED AMH	185.10
1/16/14	51200	PARA DW SPEC ED NHN	275.00
1/23/14	51200	PARA DW SPEC ED NHN	75.00
1/16/14	51200	PARA DW SPEC ED PMS	158.76
1/23/14	51200	PARA DW SPEC ED PMS	123.76
1/30/14	51200	PARA DW SPEC ED PMS	173.38
1/16/14	51200	PARA DW SPEC ED WID	41.68
1/30/14	51200	PARA DW SPEC ED WID	41.68
1/16/14	51200	PARA DW SPEC ELM	258.35



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/23/14	51200	PARA DW SPEC ELM	171.50
1/30/14	51200	PARA DW SPEC ELM	233.28
1/16/14	51200	PARA ELL MTP	92.55
1/23/14	51200	PARA ELL MTP	48.35
1/30/14	51200	PARA ELL MTP	92.55
1/16/14	51200	PARA INST AMH	39.41
1/23/14	51200	PARA INST AMH	39.41
1/30/14	51200	PARA INST AMH	41.68
1/16/14	51200	PARA INST DRC	206.75
1/23/14	51200	PARA INST DRC	165.08
1/30/14	51200	PARA INST DRC	165.08
1/16/14	51200	PARA INST FES	372.55
1/23/14	51200	PARA INST FES	266.74
1/30/14	51200	PARA INST FES	243.38
1/16/14	51200	PARA INST FMS	105.00
1/23/14	51200	PARA INST FMS	70.00
1/30/14	51200	PARA INST FMS	70.00
1/16/14	51200	PARA INST LDG	468.44
1/23/14	51200	PARA INST LDG	353.43
1/30/14	51200	PARA INST LDG	353.43
1/16/14	51200	PARA INST NHN	90.03
1/23/14	51200	PARA INST NHN	90.03
1/30/14	51200	PARA INST NHN	90.03
1/16/14	51200	PARA INST PMS	244.19
1/23/14	51200	PARA INST PMS	209.19
1/30/14	51200	PARA INST PMS	226.69
1/16/14	51200	PARA KIND AMH	105.00
1/23/14	51200	PARA KIND AMH	70.00
1/30/14	51200	PARA KIND AMH	70.00
1/16/14	51200	PARA KIND LDG	83.35
1/23/14	51200	PARA KIND LDG	41.68
1/30/14	51200	PARA KIND LDG	83.35
1/16/14	51200	PARA MEDIA NHN	125.03
1/23/14	51200	PARA MEDIA NHN	90.03
1/30/14	51200	PARA MEDIA NHN	148.39
1/16/14	51200	PARA PRE SCH MTP	166.70
1/23/14	51200	PARA PRE SCH MTP	131.70
1/30/14	51200	PARA PRE SCH MTP	131.70
1/16/14	51200	PARA TTI DRC	105.00
1/23/14	51200	PARA TTI DRC	70.00
1/30/14	51200	PARA TTI DRC	105.00
1/16/14	51200	PARA TTI LDG	105.00
1/23/14	51200	PARA TTI LDG	105.00
1/30/14	51200	PARA TTI LDG	70.00
1/16/14	51200	SOCIAL WORKER FMS	87.50
1/30/14	51200	SOCIAL WORKER FMS	157.50
1/16/14	51200	SUB FOOD SERVICE	26.70
1/16/14	51200	SUB TEACHER	366.68
1/23/14	51200	SUB TEACHER	117.50
1/30/14	51200	SUB TEACHER	42.50
1/30/14	51200	TEACHER DEAF WID	17.50
1/16/14	51200	TEACHER DWSE ELM	35.00
1/30/14	51200	TEACHER DWSE ELM	65.63



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 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/16/14	51200	TEACHER ENGLISH ELM	25.00
1/30/14	51200	TEACHER ENGLISH ELM	25.00
1/16/14	51200	TEACHER ENGLISH FMS	270.01
1/30/14	51200	TEACHER ENGLISH FMS	387.51
1/16/14	51200	TEACHER ENGLISH NHN	200.00
1/16/14	51200	TEACHER ENGLISH NHS	275.00
1/30/14	51200	TEACHER ENGLISH NHS	75.00
1/16/14	51200	TEACHER GR2 DRC	50.00
1/30/14	51200	TEACHER GR2 DRC	150.00
1/16/14	51200	TEACHER GR3 DRC	50.00
1/30/14	51200	TEACHER GR3 DRC	100.00
1/16/14	51200	TEACHER GR3 SHE	17.50
1/30/14	51200	TEACHER GR3 SHE	17.50
1/16/14	51200	TEACHER GR4 FES	35.00
1/30/14	51200	TEACHER GR4 FES	96.25
1/16/14	51200	TEACHER GR4 LDG	42.50
1/30/14	51200	TEACHER GR4 LDG	85.00
1/16/14	51200	TEACHER GR5 MTP	85.00
1/30/14	51200	TEACHER GR5 MTP	145.00
1/16/14	51200	TEACHER GR6 ELM	127.50
1/30/14	51200	TEACHER GR6 ELM	170.00
1/16/14	51200	TEACHER GR6 FMS	142.50
1/30/14	51200	TEACHER GR6 FMS	235.00
1/16/14	51200	TEACHER GR6 PMS	17.50
1/30/14	51200	TEACHER GR6 PMS	61.25
1/16/14	51200	TEACHER KIND DRC	1,685.69
1/30/14	51200	TEACHER KIND DRC	1,650.70
1/16/14	51200	TEACHER MATH ELM	25.00
1/16/14	51200	TEACHER MATH NHN	200.00
1/16/14	51200	TEACHER MATH NHS	675.00
1/30/14	51200	TEACHER MATH NHS	75.00
1/16/14	51200	TEACHER MATH PMS	25.00
1/30/14	51200	TEACHER MUSIC PMS	105.00
1/16/14	51200	TEACHER READ PMS	17.50
1/16/14	51200	TEACHER SCIENCE ELM	200.00
1/30/14	51200	TEACHER SCIENCE ELM	157.50
1/16/14	51200	TEACHER SCIENCE NHN	825.00
1/30/14	51200	TEACHER SCIENCE NHN	375.00
1/30/14	51200	TEACHER SCIENCE PMS	25.00
1/16/14	51200	TEACHER SOCIAL STUDIES NHN	1,025.00
1/30/14	51200	TEACHER SOCIAL STUDIES NHN	300.00
1/16/14	51200	TEACHER SOCIAL STUDIES NHS	350.00
1/30/14	51200	TEACHER SOCIAL STUDIES NHS	75.00
1/16/14	51200	TEACHER SOCIAL STUDIES PMS	75.00
1/30/14	51200	TEACHER SOCIAL STUDIES PMS	200.00
1/16/14	51200	TEACHER SPED FMS	137.50
1/30/14	51200	TEACHER SPED FMS	175.00
1/16/14	51200	TEACHER SPED LDG	302.50
1/30/14	51200	TEACHER SPED LDG	324.38
1/16/14	51200	TEACHER SPED NHS	525.00
1/30/14	51200	TEACHER SPED NHS	175.00
1/30/14	51200	TEACHER SPED PMS	25.00
1/16/14	51200	TEACHER TECHED ELM	17.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
1/30/14	51200	TEACHER TECHED ELM	17.50
1/16/14	51200	TEACHER TTI AMH	6,969.01
1/30/14	51200	TEACHER TTI AMH	8,695.53
1/16/14	51200	TEACHER TTI FES	14,253.81
1/30/14	51200	TEACHER TTI FES	17,547.20
1/16/14	51200	TEACHER TTI LDG	9,192.37
1/30/14	51200	TEACHER TTI LDG	10,918.03
1/16/14	51200	TEACHER TTI MTP	4,933.32
1/30/14	51200	TEACHER TTI MTP	6,140.89
1/16/14	51200	TEACHER TTI NURSERY	4,397.38
1/30/14	51200	TEACHER TTI NURSERY	5,604.88
1/16/14	51200	TEACHER TTIDRC	7,780.73
1/30/14	51200	TEACHER TTIDRC	9,869.47
1/23/14	51412	WAGES PER DIEM	167.04
1/30/14	51412	WAGES PER DIEM	108.52
1/16/14	51600	LONGEVITY	645.00
1/16/14	51650	ADDITIONAL HOURS	1,013.40
1/30/14	51650	ADDITIONAL HOURS	3,025.00
12/31/13	51750	RETIREMENT & SEPARATION PAY	(35,217.16)
1/30/14	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$321,046.16
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
1/16/14	51300	OVERTIME-REGULAR	1,448.70
1/23/14	51300	OVERTIME-REGULAR	728.94
1/30/14	51300	OVERTIME-REGULAR	1,417.79
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$3,595.43
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
1/16/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
1/23/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
1/30/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
1/16/14	51100	PV/MV COORDINATOR	844.05
1/23/14	51100	PV/MV COORDINATOR	844.05
1/30/14	51100	PV/MV COORDINATOR	844.05
1/16/14	51100	RESOURCE COORDINATOR	113.10
1/23/14	51100	RESOURCE COORDINATOR	113.10
1/30/14	51100	RESOURCE COORDINATOR	113.10
1/16/14	51100	VEHICLE REGISTRATION CLERK	843.50
1/23/14	51100	VEHICLE REGISTRATION CLERK	1,263.83
1/30/14	51100	VEHICLE REGISTRATION CLERK	1,364.84
1/16/14	51300	OVERTIME-REGULAR	296.88
1/23/14	51300	OVERTIME-REGULAR	245.03
1/30/14	51300	OVERTIME-REGULAR	780.38
1/16/14	51390	OVERTIME-OTHER	114.59



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
1/23/14	51390	OVERTIME-OTHER	801.39
1/30/14	51390	OVERTIME-OTHER	114.59
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$17,863.31

FUND#: 4010 - MOTOR VEHICLE ADMIN FUND

1/16/14	51100	VEHICLE REGISTRATION CLERK	787.40
1/23/14	51100	VEHICLE REGISTRATION CLERK	787.40
1/30/14	51100	VEHICLE REGISTRATION CLERK	787.40
1/16/14	51300	OVERTIME-REGULAR	24.45
1/23/14	51300	OVERTIME-REGULAR	9.78
1/30/14	51300	OVERTIME-REGULAR	133.72

TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND **\$2,530.15**

FUND#: 4030 - POLICE SPECIAL DETAILS

1/16/14	51200	OUTSIDE DETAIL SPEC PT	588.28
1/23/14	51200	OUTSIDE DETAIL SPEC PT	588.28
1/30/14	51200	OUTSIDE DETAIL SPEC PT	588.28
1/16/14	51712	SPECIAL DETAIL	21,312.52
1/23/14	51712	SPECIAL DETAIL	9,629.40
1/30/14	51712	SPECIAL DETAIL	5,560.64

TOTAL FUND 4030 - POLICE SPECIAL DETAILS **\$38,267.40**

FUND#: 4035 - POLICE OT BILLING

1/16/14	51300	OVERTIME-REGULAR	1,199.54
1/23/14	51300	OVERTIME-REGULAR	3,274.94
1/30/14	51300	OVERTIME-REGULAR	1,951.26

TOTAL FUND 4035 - POLICE OT BILLING **\$6,425.74**

FUND#: 4065 - FIRE WATCHGUARDS FUND

1/16/14	51712	SPECIAL DETAIL	469.00
1/23/14	51712	SPECIAL DETAIL	165.47

TOTAL FUND 4065 - FIRE WATCHGUARDS FUND **\$634.47**



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
1/16/14	51100	OED PROGRAM COORDINATOR	76.95
1/23/14	51100	OED PROGRAM COORDINATOR	76.95
1/30/14	51100	OED PROGRAM COORDINATOR	76.95
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$230.85
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
1/16/14	51300	OVERTIME-REGULAR	195.44
1/23/14	51300	OVERTIME-REGULAR	171.98
1/30/14	51300	OVERTIME-REGULAR	312.69
1/16/14	51400	WAGES TEMP-SEASONAL	212.50
1/23/14	51400	WAGES TEMP-SEASONAL	221.88
1/30/14	51400	WAGES TEMP-SEASONAL	215.63
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$1,330.12
FUND#: 6000 - SOLID WASTE FUND			
1/16/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
1/23/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
1/30/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
1/16/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
1/23/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
1/30/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
1/16/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/23/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
1/30/14	51100	ADMINISTRATIVE ASSISTANT II	894.83
1/16/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
1/23/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
1/30/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.82
1/16/14	51100	CITY ENGINEER	298.00
1/23/14	51100	CITY ENGINEER	298.00
1/30/14	51100	CITY ENGINEER	298.00
1/16/14	51100	COLLECTION EQUIP OPR	8,629.52
1/23/14	51100	COLLECTION EQUIP OPR	8,629.52
1/30/14	51100	COLLECTION EQUIP OPR	8,630.83
1/16/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
1/23/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
1/30/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
1/16/14	51100	DEP TREASURER TAX COLLECTOR	230.60
1/23/14	51100	DEP TREASURER TAX COLLECTOR	230.60
1/30/14	51100	DEP TREASURER TAX COLLECTOR	230.60
1/16/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
1/23/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
1/30/14	51100	DEPUTY MANAGER OF ENGINEERING	74.49
1/16/14	51100	DIRECTOR PUBLIC WORKS	205.85
1/23/14	51100	DIRECTOR PUBLIC WORKS	205.85
1/30/14	51100	DIRECTOR PUBLIC WORKS	205.85



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
1/16/14	51100	DIVISION OPERATIONS MANAGER	171.56
1/23/14	51100	DIVISION OPERATIONS MANAGER	171.55
1/30/14	51100	DIVISION OPERATIONS MANAGER	171.55
1/16/14	51100	DPW BILLING ACCOUNTANT	438.30
1/23/14	51100	DPW BILLING ACCOUNTANT	438.30
1/30/14	51100	DPW BILLING ACCOUNTANT	438.30
1/16/14	51100	DPW COLLECTIONS SPEC III	362.32
1/23/14	51100	DPW COLLECTIONS SPEC III	364.60
1/30/14	51100	DPW COLLECTIONS SPEC III	364.59
1/16/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
1/23/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
1/30/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
1/16/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
1/23/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
1/30/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
1/16/14	51100	EQUIPMENT OPR LANDFILL	5,479.20
1/23/14	51100	EQUIPMENT OPR LANDFILL	5,479.20
1/30/14	51100	EQUIPMENT OPR LANDFILL	5,415.36
1/16/14	51100	EXECUTIVE ADMINISTRATOR	143.34
1/23/14	51100	EXECUTIVE ADMINISTRATOR	144.25
1/30/14	51100	EXECUTIVE ADMINISTRATOR	144.25
1/16/14	51100	FINANCE AND ADMIN MANAGER	372.35
1/23/14	51100	FINANCE AND ADMIN MANAGER	372.35
1/30/14	51100	FINANCE AND ADMIN MANAGER	372.35
1/16/14	51100	LICENSED SCALE OPERATOR	680.10
1/23/14	51100	LICENSED SCALE OPERATOR	680.10
1/30/14	51100	LICENSED SCALE OPERATOR	680.10
1/16/14	51100	RECYCLING COORDINATOR	1,061.70
1/23/14	51100	RECYCLING COORDINATOR	1,061.70
1/30/14	51100	RECYCLING COORDINATOR	1,061.70
1/16/14	51100	SOLID WASTE ATTENDANT	837.60
1/23/14	51100	SOLID WASTE ATTENDANT	837.60
1/30/14	51100	SOLID WASTE ATTENDANT	837.60
1/16/14	51100	SOLID WASTE FOREMAN	1,154.13
1/23/14	51100	SOLID WASTE FOREMAN	1,154.15
1/30/14	51100	SOLID WASTE FOREMAN	1,125.29
1/16/14	51100	STAFF ENGINEER	114.35
1/23/14	51100	STAFF ENGINEER	114.35
1/30/14	51100	STAFF ENGINEER	114.35
1/16/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
1/23/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
1/30/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
12/31/13	51300	OVERTIME-REGULAR	471.90
1/16/14	51300	OVERTIME-REGULAR	3,248.59
1/23/14	51300	OVERTIME-REGULAR	1,616.25
1/30/14	51300	OVERTIME-REGULAR	7,572.94
1/30/14	51600	LONGEVITY	2,000.00
1/30/14	55118	TELEPHONE-CELLULAR	67.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$102,528.98



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/16/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
1/23/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
1/30/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
1/16/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
1/23/14	51100	ADMINISTRATIVE ASSISTANT II	806.18
1/30/14	51100	ADMINISTRATIVE ASSISTANT II	816.32
1/16/14	51100	ANALYTICAL CHEMIST	853.70
1/23/14	51100	ANALYTICAL CHEMIST	853.70
1/30/14	51100	ANALYTICAL CHEMIST	930.16
1/16/14	51100	CITY ENGINEER	695.35
1/23/14	51100	CITY ENGINEER	695.35
1/30/14	51100	CITY ENGINEER	695.35
1/16/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
1/23/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
1/30/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
1/16/14	51100	COLLECTION SYSTEMS OPERATOR	2,831.62
1/23/14	51100	COLLECTION SYSTEMS OPERATOR	2,754.32
1/30/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
1/16/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
1/23/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
1/30/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
1/16/14	51100	COLLECTIONS SPEC II	766.71
1/23/14	51100	COLLECTIONS SPEC II	791.45
1/30/14	51100	COLLECTIONS SPEC II	791.45
1/16/14	51100	CSO STORM WATER ENGINEER	1,200.50
1/23/14	51100	CSO STORM WATER ENGINEER	1,200.50
1/30/14	51100	CSO STORM WATER ENGINEER	1,200.50
1/16/14	51100	CSO TECHNICIAN INSPECTOR	993.75
1/23/14	51100	CSO TECHNICIAN INSPECTOR	993.75
1/30/14	51100	CSO TECHNICIAN INSPECTOR	993.75
1/16/14	51100	DEP TREASURER TAX COLLECTOR	230.60
1/23/14	51100	DEP TREASURER TAX COLLECTOR	230.60
1/30/14	51100	DEP TREASURER TAX COLLECTOR	230.60
1/16/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
1/23/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
1/30/14	51100	DEPUTY MANAGER OF ENGINEERING	744.66
1/16/14	51100	DIRECTOR PUBLIC WORKS	411.90
1/23/14	51100	DIRECTOR PUBLIC WORKS	411.90
1/30/14	51100	DIRECTOR PUBLIC WORKS	411.90
1/16/14	51100	DIVISION OPERATIONS MANAGER	171.59
1/23/14	51100	DIVISION OPERATIONS MANAGER	171.60
1/30/14	51100	DIVISION OPERATIONS MANAGER	171.60
1/16/14	51100	DPW BILLING ACCOUNTANT	438.25
1/23/14	51100	DPW BILLING ACCOUNTANT	438.25
1/30/14	51100	DPW BILLING ACCOUNTANT	438.25
1/16/14	51100	DPW COLLECTIONS SPEC III	362.33
1/23/14	51100	DPW COLLECTIONS SPEC III	364.60
1/30/14	51100	DPW COLLECTIONS SPEC III	364.61
1/16/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
1/23/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
1/30/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
1/16/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
1/23/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/30/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
1/16/14	51100	ENGINEERING DESIGNER INSP	228.19
1/23/14	51100	ENGINEERING DESIGNER INSP	228.19
1/30/14	51100	ENGINEERING DESIGNER INSP	228.19
1/16/14	51100	EXECUTIVE ADMINISTRATOR	143.35
1/23/14	51100	EXECUTIVE ADMINISTRATOR	144.24
1/30/14	51100	EXECUTIVE ADMINISTRATOR	144.25
1/16/14	51100	FINANCE AND ADMIN MANAGER	372.35
1/23/14	51100	FINANCE AND ADMIN MANAGER	372.35
1/30/14	51100	FINANCE AND ADMIN MANAGER	372.35
1/16/14	51100	FLEET MANAGER STREET DEPT	352.05
1/23/14	51100	FLEET MANAGER STREET DEPT	352.05
1/30/14	51100	FLEET MANAGER STREET DEPT	352.05
1/16/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
1/23/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
1/30/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
1/16/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
1/23/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
1/30/14	51100	MECHANIC WWTP 1ST CLASS	3,003.60
1/16/14	51100	OPERATOR II WWTP	3,976.81
1/23/14	51100	OPERATOR II WWTP	3,976.81
1/30/14	51100	OPERATOR II WWTP	3,976.80
1/16/14	51100	OPERATOR II WWTP 2nd	2,018.40
1/23/14	51100	OPERATOR II WWTP 2nd	2,018.40
1/30/14	51100	OPERATOR II WWTP 2nd	2,018.40
1/16/14	51100	OPERATOR II WWTP 3rd	2,026.90
1/23/14	51100	OPERATOR II WWTP 3rd	2,026.40
1/30/14	51100	OPERATOR II WWTP 3rd	2,026.40
1/16/14	51100	OPERATOR III WWTP	3,142.41
1/23/14	51100	OPERATOR III WWTP	3,147.22
1/30/14	51100	OPERATOR III WWTP	3,136.02
1/16/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.06
1/23/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
1/30/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
1/16/14	51100	PROCESS CHEMIST	1,073.90
1/23/14	51100	PROCESS CHEMIST	1,073.90
1/30/14	51100	PROCESS CHEMIST	1,073.90
1/16/14	51100	STAFF ENGINEER	628.80
1/23/14	51100	STAFF ENGINEER	628.80
1/30/14	51100	STAFF ENGINEER	628.80
1/16/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
1/23/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
1/30/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
1/16/14	51100	SUPV LABORATORY	1,154.10
1/23/14	51100	SUPV LABORATORY	1,154.10
1/30/14	51100	SUPV LABORATORY	1,154.09
1/16/14	51100	TRUCK DRIVER STREET REPAIR	845.76
1/23/14	51100	TRUCK DRIVER STREET REPAIR	860.00
1/30/14	51100	TRUCK DRIVER STREET REPAIR	843.20
1/16/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
1/23/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
1/30/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
1/16/14	51300	OVERTIME-REGULAR	1,532.53



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
PAYROLL-GROSS WAGES
Dated from 01/10/2014- 01/30/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
1/23/14	51300	OVERTIME-REGULAR	2,005.20
1/30/14	51300	OVERTIME-REGULAR	3,116.88
1/16/14	51400	WAGES TEMP-SEASONAL	384.00
1/23/14	51400	WAGES TEMP-SEASONAL	456.00
1/30/14	51400	WAGES TEMP-SEASONAL	372.00
1/16/14	51600	LONGEVITY	400.00
1/30/14	51600	LONGEVITY	600.00
1/30/14	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 6200 - WASTEWATER FUND			\$132,256.35

FUND#: 6500 - PROPERTY & CASUALTY FUND

1/16/14	51100	PROGRAM SUPV	1,143.30
1/23/14	51100	PROGRAM SUPV	1,143.30
1/30/14	51100	PROGRAM SUPV	1,143.30
1/16/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
1/23/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
1/30/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
1/16/14	51100	RISK MANAGER	1,533.60
1/23/14	51100	RISK MANAGER	1,533.60
1/30/14	51100	RISK MANAGER	1,533.60
1/16/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
1/23/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
1/30/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
1/16/14	59207	WORKERS COMPENSATION CLAIMS	4,683.82
1/23/14	59207	WORKERS COMPENSATION CLAIMS	4,191.19
1/30/14	59207	WORKERS COMPENSATION CLAIMS	4,714.04

TOTAL FUND 6500 - PROPERTY & CASUALTY FUND

\$30,610.90

FUND#: 6600 - BENEFITS SELF INSURANCE FUND

1/16/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
1/23/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.71
1/30/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
1/16/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
1/23/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.41
1/30/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
1/16/14	51100	EMPLOYEE BENEFITS SPEC I	909.86
1/23/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
1/30/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
1/16/14	51100	HUMAN RESOURCES DIRECTOR	272.90
1/23/14	51100	HUMAN RESOURCES DIRECTOR	272.90
1/30/14	51100	HUMAN RESOURCES DIRECTOR	272.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$8,891.58
FUND#: 8200 - BPW PENSION FUND			
1/16/14	52120	PENSION DISTRIBUTIONS	41,430.06
1/23/14	52120	PENSION DISTRIBUTIONS	41,430.06
1/30/14	52120	PENSION DISTRIBUTIONS	41,430.06
TOTAL FUND 8200 - BPW PENSION FUND			\$124,290.18

TOTAL GROSS PAYROLL: \$10,413,631.42