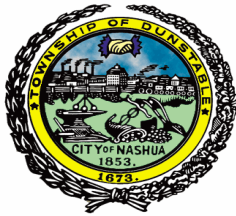




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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	1ST AMERICAN TITLE CO	3,096.14	244464	CHK
11200	1ST TITLE & ESCROW INC	1,478.76	244465	CHK
11200	BONNIE WILKINS	189.47	244466	CHK
11200	BORENSTEIN, KATHRYN R	27.00	244467	CHK
11200	BROKERS TITLE & CLOSING	66.85	244468	CHK
11200	CONSTANT, CAROLANN I TRUSTEE	1,753.60	244469	CHK
11200	CORELOGIC REAL ESTATE SERVICE	94.56	244470	CHK
11200	CORELOGIC REAL ESTATE SERVICE	295.49	244471	CHK
11200	CORELOGIC REAL ESTATE SERVICES	388.25	244472	CHK
11200	DATA QUICK TITLE LLC	889.46	244474	CHK
11200	DELOREY, DANIEL R III	1,947.61	244475	CHK
11200	DODIER, GERMAINE H	301.74	244476	CHK
11200	DOHERTY, JOSEPH C & A JEAN	195.56	244477	CHK
11200	FAGERQUIST, STEPHAN A & HEIDI	74.59	244478	CHK
11200	FRANCOEUR, GARY RAYMOND	10.00	244479	CHK
11200	FRASCA & FRASCA	652.04	244480	CHK
11200	GAGNE, MARLENE L	94.56	244481	CHK
11200	GENTLE, WILLIAM J SR & THERESA	99.22	244482	CHK
11200	GREAT EAST TITLE SERVICES	189.47	244483	CHK
11200	JAMES KAKLAMANOS	471.19	244484	CHK
11200	LAW OFFICE OF JOSEPH CLERMONT	3,847.53	244487	CHK
11200	LEFEBVRE, SUZANNE A	55.60	244489	CHK
11200	MALORZO, JAMIE T &	143.35	244490	CHK
11200	MARSHALL ST MILLENNIUM TRUST	154.61	244491	CHK
11200	MOSHER, WILLIAM E & MILVIA J	29.01	244492	CHK
11200	O'GARA, MICHAEL J	285.69	244493	CHK
11200	ONSRUTH PROPERTIES LLC	91.00	244494	CHK
11200	O'LOUGHLIN, NORMA L	342.77	244495	CHK
11200	PELLETIER, CONRAD IRREV TRUST	27.00	244496	CHK
11200	PETRICK, GREGORY H &	487.12	244498	CHK
11200	PORTER, CATHERINE P	217.66	244499	CHK
11200	POULIOT, PHILIP J & RACHEL M	300.00	244500	CHK
11200	QUIGLEY, ROBERT J	20.62	244501	CHK
11200	RICHARDSON, HAROLD L JR	323.43	244502	CHK
11200	SBAT, THERESE	101.01	244503	CHK
11200	SCURRAH, JAMES F & ESTHER R	255.04	244504	CHK
11200	SMITH, JAMES S &	66.62	244505	CHK
11200	ST PIERRE, GISELE A	58.03	244506	CHK
11200	STANCOMBE, MARCELLA D	63.40	244507	CHK
11200	STECKEVICZ, JOAN	185.92	244508	CHK
11200	STROB, J & S REV TRUST	235.00	244509	CHK
11200	SUMMIT TITLE SERVICES CORP	294.52	244510	CHK
11200	SWEREN REVOCABLE TRUST	106.31	244511	CHK
11200	SWIFT, DONALD C	268.50	244512	CHK
11200	TAYLOR, BEVERLY J	315.90	244513	CHK
11200	TETLOW, SUSANNA	22.57	244515	CHK
11200	THOMAS, BEVERLY A REV TRUST	92.15	244516	CHK
11200	THORNTON, MARK M REV TRUST &	486.86	244517	CHK



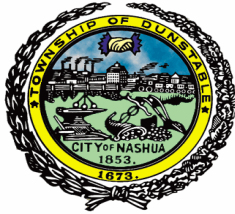
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	TIMIOS INC	3,194.49	244518	CHK
11200	TRIANGLE CREDIT UNION	242.71	244520	CHK
11200	TRIANGLE CREDIT UNION	42.16	244521	CHK
11200	TRIANGLE CREDIT UNION	408.45	244522	CHK
11200	TRIPODI, LINDA D	50.13	244523	CHK
11200	TUCKER, ESTATE OF RICHARD P	40.83	244524	CHK
11200	TWOMBLEY, CHRISTINE	46.21	244525	CHK
11200	VASILIOU, CHARLES REV TRUST	70.20	244526	CHK
11500	MALORZO, JAMIE T &	1.32	244490	CHK
11500	STROB, J & S REV TRUST	2.36	244509	CHK
11500	ANTHONY M AMBRIANO ESQ	4,031.52	243624	CHK
14144	PURCHASE POWER	6,000.00	244090	CHK
20800	DBU CONSTRUCTION INC	(7.00)	243657	CHK
20800	METHUEN CONSTRUCTION CO	(151,811.23)	243722	CHK
20800	PARK CONSTRUCTION CORP	(3,287.74)	243742	CHK
20800	DBU CONSTRUCTION INC	(647.83)	244052	CHK
20800	ROADWAY EXCAVATORS INC	501.10	244072	CHK
20800	DELOURY CONSTRUCTION	28,048.68	244133	CHK
20850	ROADWAY EXCAVATORS INC	0.07	244072	CHK
21418	NH RETIREMENT SYSTEM	1,572,794.35	14811	ACH
21420	NH RETIREMENT SYSTEM	482,742.98	14811	ACH
21422	NH RETIREMENT SYSTEM	525,154.52	14811	ACH
21425	NH RETIREMENT SYSTEM	488,077.90	14811	ACH
21432	TSA CONSULTING GROUP	2,573.65	14798	ACH
21432	TSA CONSULTING GROUP	240.11	14808	ACH
21432	TSA CONSULTING GROUP	74,524.70	14829	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,514.10	14785	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	58,790.32	14816	ACH
21475	CITIZENS BANK	1,500.00	243534	CHK
21475	CITIZENS BANK	1,294.10	243536	CHK
21475	CITIZENS BANK	1,603.79	244008	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,040.62	14782	ACH
21485	FIREFIGHTERS LOCAL 789	4,032.14	14784	ACH
21485	IAFF LOCAL 789	234.00	14786	ACH
21485	NASHUA POLICE COMM UNION	176.00	14788	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	992.00	14789	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	14790	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14791	ACH
21485	NPLE-LOCAL #4831	240.78	14793	ACH
21485	TEAMSTERS UNION LOCAL #633	264.42	14796	ACH
21485	TREAS NASHUA TEACHERS UNION	4,769.78	14797	ACH
21485	UAW LOCAL 2232	744.31	14799	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,049.62	14812	ACH
21485	FIREFIGHTERS LOCAL 789	4,032.14	14815	ACH
21485	IAFF LOCAL 789	234.00	14817	ACH
21485	NASHUA POLICE COMM UNION	176.00	14819	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,000.00	14820	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14821	ACH



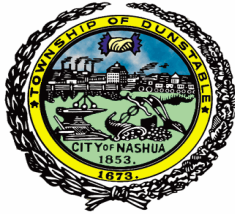
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14822	ACH
21485	NPLE-LOCAL #4831	240.78	14824	ACH
21485	TEAMSTERS UNION LOCAL #633	264.42	14827	ACH
21485	TREAS NASHUA TEACHERS UNION	29,269.97	14828	ACH
21485	UAW LOCAL 2232	744.31	14830	ACH
21485	AMERICAN FEDERATION OF TEACHER	15.25	243535	CHK
21485	AMERICAN FEDERATION OF TEACHER	198.25	244007	CHK
21490	UNITED WAY OF GREATER NASHUA	255.16	243549	CHK
21490	UNITED WAY OF GREATER NASHUA	816.97	244022	CHK
21495	WAGE ASSIGNMENT	318.00	14783	ACH
21495	WAGE ASSIGNMENT	219.23	14787	ACH
21495	WAGE ASSIGNMENT	175.00	14794	ACH
21495	WAGE ASSIGNMENT	259.00	14795	ACH
21495	WAGE ASSIGNMENT	318.00	14813	ACH
21495	WAGE ASSIGNMENT	594.00	14814	ACH
21495	WAGE ASSIGNMENT	219.23	14818	ACH
21495	WAGE ASSIGNMENT	175.00	14825	ACH
21495	WAGE ASSIGNMENT	259.00	14826	ACH
21495	WAGE ASSIGNMENT	130.38	243537	CHK
21495	WAGE ASSIGNMENT	1,337.07	243538	CHK
21495	WAGE ASSIGNMENT	1.15	243539	CHK
21495	WAGE ASSIGNMENT	75.39	243540	CHK
21495	WAGE ASSIGNMENT	56.67	243541	CHK
21495	WAGE ASSIGNMENT	89.27	243542	CHK
21495	WAGE ASSIGNMENT	1,305.85	243543	CHK
21495	WAGE ASSIGNMENT	25.00	243544	CHK
21495	WAGE ASSIGNMENT	80.74	243545	CHK
21495	WAGE ASSIGNMENT	11.54	243546	CHK
21495	WAGE ASSIGNMENT	103.50	243547	CHK
21495	WAGE ASSIGNMENT	237.00	243548	CHK
21495	WAGE ASSIGNMENT	123.67	243550	CHK
21495	WAGE ASSIGNMENT	120.74	244009	CHK
21495	WAGE ASSIGNMENT	1,337.07	244010	CHK
21495	WAGE ASSIGNMENT	1.15	244011	CHK
21495	WAGE ASSIGNMENT	45.33	244012	CHK
21495	WAGE ASSIGNMENT	89.27	244013	CHK
21495	WAGE ASSIGNMENT	1,305.85	244014	CHK
21495	WAGE ASSIGNMENT	75.00	244015	CHK
21495	WAGE ASSIGNMENT	80.74	244016	CHK
21495	WAGE ASSIGNMENT	11.54	244017	CHK
21495	WAGE ASSIGNMENT	103.50	244018	CHK
21495	WAGE ASSIGNMENT	375.95	244019	CHK
21495	WAGE ASSIGNMENT	237.00	244020	CHK
21495	WAGE ASSIGNMENT	197.45	244021	CHK
21495	WAGE ASSIGNMENT	587.31	244023	CHK
21495	WAGE ASSIGNMENT	148.23	244024	CHK
21538	NASHUA TEACHERS UNION	100.32	14792	ACH
21538	NASHUA TEACHERS UNION	4,378.33	14823	ACH



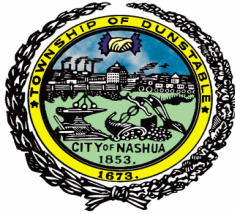
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21907	DANIEL RIENEAU	8.80	244473	CHK
21907	JAMES ORR	124.20	244485	CHK
21907	JOHN CAIN	27.00	244486	CHK
21907	LAWRENCE POOLE	55.00	244488	CHK
21907	PETERS AUTO SALES	6.00	244497	CHK
21907	TERRY DAKIN	161.20	244514	CHK
21907	TONY ROCHA	100.20	244519	CHK
21921	STATE OF NH -MV	18,275.16	14774	ACH
21921	STATE OF NH -MV	22,111.85	14775	ACH
21921	STATE OF NH -MV	17,926.89	14780	ACH
21921	STATE OF NH -MV	15,737.20	14781	ACH
21921	STATE OF NH -MV	7,083.47	14800	ACH
21921	STATE OF NH -MV	9,740.38	14802	ACH
21921	STATE OF NH -MV	10,900.98	14803	ACH
21921	STATE OF NH -MV	12,261.41	14809	ACH
21921	STATE OF NH -MV	14,435.02	14810	ACH
21921	STATE OF NH -MV	12,167.22	14831	ACH
21922	STATE OF NH DEPT OF SAFETY	33.00	243603	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$3,353,592.60</b>		
<b>101 - MAYOR</b>				
61910	SAM'S CLUB DIRECT-0860	49.96	243754	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$49.96</b>		
<b>102 - BOARD OF ALDERMEN</b>				
54828	US BANK EQUIPMENT FINANCE	150.40	244035	CHK
55699	ANCO SIGNS & STAMPS INC	114.50	243627	CHK
61100	WB MASON CO INC	58.06	244244	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$322.96</b>		
<b>103 - LEGAL</b>				
54828	US BANK EQUIPMENT FINANCE	125.50	244110	CHK
61100	WB MASON CO INC	35.78	243774	CHK
61100	WB MASON CO INC	104.23	244077	CHK
61807	MATTHEW BENDER & CO	59.44	244179	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$324.95</b>		
<b>105 - CITI-STAT</b>				
61100	WB MASON CO INC	25.94	244244	CHK
<b>TOTAL 105 - CITI-STAT</b>		<b>\$25.94</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	684.00	243606	CHK



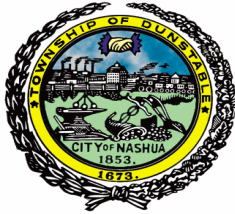
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>107 - CITY CLERK</b>				
44149	TREASURER STATE OF NH	6,676.00	243606	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$7,360.00</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56214	HUMANE SOCIETY FOR GREATER	8,256.75	243694	CHK
56228	NASHUA SENIORS MEAL PROGRAM	4,418.00	244195	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$12,674.75</b>		
<b>111 - HUMAN RESOURCES</b>				
55425	CBCINNOVIS INC	12.65	243647	CHK
55425	PATRICK CHAMBERLAIN	40.00	243744	CHK
55425	ANTHONY VALDES	40.00	243772	CHK
55425	HEALTH STOP INC	188.00	244155	CHK
61807	SHRM	185.00	244222	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$465.65</b>		
<b>118 - OTHER GENERAL GOV'T</b>				
45370	NASHUA HYDROPOWER ASSOCIATES	49,212.60	14801	ACH
<b>TOTAL 118 - OTHER GENERAL GOV'T</b>		<b>\$49,212.60</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	SUSAN LOVERING	33.00	243559	CHK
55109	FAIRPOINT COMMUNICATIONS	2,258.07	243576	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE	75.00	243741	CHK
55109	FAIRPOINT COMMUNICATIONS	778.21	244031	CHK
55109	BAYRING COMMUNICATIONS	2,217.03	244096	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$5,361.31</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	SHI INTERNATIONAL CORP	5,471.00	243759	CHK
54414	INTERWARE DEVELOPMENT CO INC	1,350.00	244163	CHK
55118	VERIZON WIRELESS-985557535	40.01	243609	CHK
61615	CONWAY OFFICE SOLUTIONS	314.71	243653	CHK
71221	BEST BUY BUSINESS ADVANTAGE	208.48	244125	CHK
71221	DELL MARKETING LP	163.99	244132	CHK
71221	INTERWARE DEVELOPMENT CO INC	180.00	244163	CHK
71221	VOLOGY DATA SYSTEMS	830.00	244243	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$8,558.19</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY	70.30	244158	CHK
53452	KROLL, BECKER & WING LLC	606.05	243706	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>126 - FINANCIAL SERVICES</b>				
53452	KROLL, BECKER & WING LLC	782.00	244171	CHK
53467	MAILINGS UNLIMITED	724.25	243713	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	243608	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	244112	CHK
55607	MAILINGS UNLIMITED - MVR	935.00	14832	ACH
55607	MAILINGS UNLIMITED	(19.25)	243713	CHK
61100	WB MASON CO INC	50.86	243774	CHK
61100	WB MASON CO INC	199.19	244244	CHK
61235	FREEDOM PRINTERS LLC	1,962.72	243671	CHK
61235	MHC SOFTWARE INC	291.82	244187	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$5,726.20</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH	2,107.93	244033	CHK
54114	LIBERTY UTILITIES - NH	1,132.80	243589	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	244120	CHK
54243	J LAWRENCE HALL INC	248.25	244164	CHK
54280	BLUE TARP FINANCIAL	6.16	243641	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	68.42	243711	CHK
54280	POWER UP GENERATOR SERVICE CO	161.70	243746	CHK
54280	YOUNGS	17.25	244078	CHK
54280	DRAIN MEDIC	195.00	244137	CHK
54280	HUFF & GAUTHIER INC	120.00	244161	CHK
54280	STANLEY ELEVATOR CO INC	516.00	244226	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,122.64	244197	CHK
71999	HOME DEPOT CREDIT SERVICE 3065	132.55	244159	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$5,903.70</b>		
<b>130 - PURCHASING</b>				
54828	US BANK EQUIPMENT FINANCE	376.75	244036	CHK
55500	THE TELEGRAPH	1,948.32	244103	CHK
55500	UNION LEADER CORP --19828	46.06	244107	CHK
55500	UNION LEADER CORP	185.73	244108	CHK
61295	US POSTAL SERVICES	588.00	244093	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$3,144.86</b>		
<b>132 - ASSESSING</b>				
55200	TREASURER STATE OF NH	75.00	244092	CHK
55307	DOUGLAS DAME	39.08	243554	CHK
55307	GREG TURGISS	122.64	243570	CHK
55307	GARY TURGISS	144.48	243768	CHK
61100	ANCO SIGNS & STAMPS INC	51.25	244118	CHK
61100	WB MASON CO INC	28.41	244244	CHK
61299	BEST BUY BUSINESS ADVANTAGE	80.73	243640	CHK
71999	NATIONAL DATE STAMP	165.50	243732	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 132 - ASSESSING</b>		<b>\$707.09</b>		
<b>142 - WOODLAWN CEMETERY</b>				
52800	PETTY CASH	150.00	244087	CHK
54100	PSNH	268.26	244033	CHK
54107	MCLAUGHLIN OIL CO	490.38	243718	CHK
54114	LIBERTY UTILITIES - NH	1,024.74	243582	CHK
61300	DENNIS K BURKE INC	544.87	243658	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	74.97	244159	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	79.40	243683	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$2,632.62</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54100	PSNH	117.10	244033	CHK
54487	AMERICAN CEMETERY SUPPLIES INC	68.36	244117	CHK
54600	CARPARTS OF NASHUA	7.18	243645	CHK
55699	BELLMORE CATCH BASIN LLC	775.00	243638	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$967.64</b>		
<b>150 - POLICE</b>				
53999	AAA CREDIT SCREENING SERV LLC	25.00	243617	CHK
54100	PSNH	511.06	243599	CHK
54100	PSNH-LARGE POWER	11,063.18	243600	CHK
54100	PSNH	217.23	244033	CHK
54107	SHATTUCK MALONE OIL CO	689.92	244034	CHK
54141	PENNICHUCK WATER WORKS INC	639.52	243598	CHK
54243	J LAWRENCE HALL INC	127.00	243698	CHK
54280	B & S LOCKSMITHS INC	25.50	243633	CHK
54280	B & S LOCKSMITHS INC	56.11	244042	CHK
54280	TOTAL AIR SUPPLY INC	87.39	244233	CHK
54487	TREASURER STATE OF NH	210.00	243605	CHK
54487	MCINTIRE BUSINESS PRODUCTS INC	339.00	243717	CHK
54600	MACMULKIN CHEVROLET INC	614.33	243712	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	108.00	244051	CHK
54600	SULLIVAN TIRE INC	699.74	244228	CHK
54828	US BANK EQUIPMENT FINANCE	1,385.98	244111	CHK
54849	COMCAST CABLE COMMUNICATIONS I	229.85	243574	CHK
54849	FAIRPOINT COMMUNICATIONS	32.44	243576	CHK
54849	VERIZON WIRELESS-286546928	1,162.22	243612	CHK
54849	PETER CINFO	45.96	244027	CHK
54849	FAIRPOINT COMMUNICATIONS	236.53	244031	CHK
54849	JOSHUA ST ONGE	45.96	244091	CHK
55200	HILLSBOROUGH COUNTY CHIEFS OF	25.00	243577	CHK
55200	IACP	120.00	243578	CHK
55200	AMERICAN POLYGRAPH ASSN	150.00	244041	CHK
55307	JUSTIN PEARSE	44.80	243565	CHK



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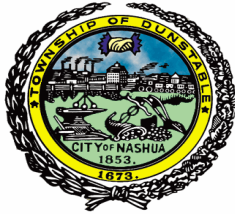
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
55307	GEOFFREY ROGAN	89.60	243567	CHK
55307	DON WEISS	44.80	243571	CHK
55307	HEATHER WEST	44.80	243572	CHK
55307	HEATHER WEST	44.80	244095	CHK
55307	KEITH TROMBLEY	44.80	244236	CHK
55400	DANIEL HODGES	205.00	243557	CHK
55400	ANDREW LANE	180.00	243558	CHK
55400	TODD MORIARTY	105.00	243562	CHK
55400	NHBA - CLE	100.00	243596	CHK
55400	ST JOSEPHS HOSPITAL	502.50	243602	CHK
55400	SMITH & WESSON CORP	1,010.00	243760	CHK
55400	FRANCIS BOURGEOIS	350.00	244025	CHK
55421	NEW HORIZONS COMPUTER LEARNING	2,100.00	243595	CHK
55699	T-MOBILE	50.00	243604	CHK
55699	VERIZON WIRELESS	50.00	243613	CHK
55699	J P PEST SERVICES	48.76	244165	CHK
55699	NASHUA MILLIYARD ASSOC INC	703.46	244194	CHK
61100	STATIONERS INC	80.01	243761	CHK
61100	BENS UNIFORMS	29.95	244123	CHK
61100	WB MASON CO INC	400.90	244244	CHK
61107	ALECS SHOE STORE INC	2,483.82	243623	CHK
61107	BENS UNIFORMS	848.15	243639	CHK
61107	BENS UNIFORMS	654.55	244123	CHK
61110	BENS UNIFORMS	105.00	243639	CHK
61110	RILEYS SPORT SHOP INC	3,645.00	243752	CHK
61110	BENS UNIFORMS	315.00	244045	CHK
61110	BENS UNIFORMS	169.97	244123	CHK
61142	AIRGAS USA LLC	106.01	243620	CHK
61142	BOUND TREE MEDICAL, LLC	71.52	243643	CHK
61299	SAM'S CLUB DIRECT-0860	11.48	243754	CHK
61299	TACTICAL MEDICAL SOLUTIONS INC	545.96	244230	CHK
61300	WEX BANK	964.16	244245	CHK
61428	BELLETTES INC	23.57	243637	CHK
61428	THE DURKIN CO INC	274.55	243662	CHK
61428	NEVERETTS SEW & VAC INC	85.00	243734	CHK
61607	SHI INTERNATIONAL CORP	280.00	243759	CHK
61607	TESSCO INC	68.93	243763	CHK
61607	TESSCO INC	74.88	243764	CHK
61799	MACMULKIN CHEVROLET INC	34.47	243712	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	250.96	243736	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	296.45	243737	CHK
61799	USP OF NEW ENGLAND	148.76	243771	CHK
61799	FISHER AUTO PARTS INC	293.39	244057	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	508.55	244064	CHK
61799	CARPARTS OF NASHUA	67.50	244128	CHK
61799	FISHER AUTO PARTS INC	19.26	244144	CHK
61799	MACMULKIN CHEVROLET INC	428.48	244178	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	592.90	244200	CHK





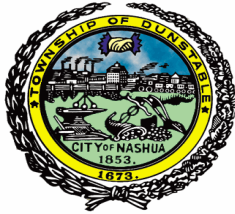
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61799	SAM'S CLUB DIRECT-0860	167.92	244216	CHK
61799	TOWERS MOTOR PARTS CORP	169.68	244234	CHK
61907	SAM'S CLUB DIRECT-0860	214.41	243754	CHK
71400	AQUATIC SPECIALTIES LLC	496.00	243629	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$39,492.38</b>		
<b>152 - FIRE</b>				
54100	PSNH	6,172.26	244033	CHK
54100	PSNH	490.77	244101	CHK
54114	LIBERTY UTILITIES - NH	982.46	243579	CHK
54114	LIBERTY UTILITIES - NH	262.43	243580	CHK
54114	LIBERTY UTILITIES - NH	610.47	243591	CHK
54114	LIBERTY UTILITIES - NH	343.58	243593	CHK
54114	HESS CORPORATION	3,111.21	243687	CHK
54114	HESS CORPORATION	903.89	244157	CHK
54141	PENNICHUCK WATER WORKS INC	304.25	243598	CHK
54243	AE MECHANICAL INC	587.40	243619	CHK
54280	AE MECHANICAL INC	660.75	243619	CHK
54280	BELLETTES INC	51.56	243637	CHK
54280	FIMBEL PAUNET CORP	730.00	244142	CHK
54280	HARRY W WELLS & SON INC	652.56	244154	CHK
54487	AUDIO VIDEO THERAPY LLC	635.00	243632	CHK
54487	KERRY FIRE PROTECTION INC	131.50	244170	CHK
54600	THE HOPE GROUP	79.65	243690	CHK
54600	JACK YOUNG CO INC	346.58	243699	CHK
54600	CHROMATE INDUSTRIAL CORP	229.12	244048	CHK
54600	ADAMSON INDUSTRIES CORP	1,230.00	244113	CHK
54600	SANEL AUTO PARTS CO	18.16	244218	CHK
54600	YANKEE TRUCK LLC	247.17	244246	CHK
55421	PATRICK KERRIGAN	40.00	244169	CHK
55699	TRUE BLUE CLEANERS	66.32	243765	CHK
55699	TRUE BLUE CLEANERS	34.16	243766	CHK
55699	TRUE BLUE CLEANERS	49.74	243767	CHK
55699	TRUE BLUE CLEANERS	66.32	244237	CHK
55699	TRUE BLUE CLEANERS	30.54	244238	CHK
55699	TRUE BLUE CLEANERS	49.74	244239	CHK
61100	WB MASON CO INC	89.53	243774	CHK
61100	WB MASON CO INC	134.95	244077	CHK
61110	BERGERON PROTECTIVE CLOTHING	293.92	244124	CHK
61135	THE IDEA BANK	49.90	243695	CHK
61156	SANEL AUTO PARTS CO	475.64	243756	CHK
61166	AIRGAS USA LLC	12.00	243620	CHK
61428	NEW ENGLAND PAPER & SUPPLY	108.20	243735	CHK
61428	NEW ENGLAND PAPER & SUPPLY	342.43	244197	CHK
61650	WB MASON CO INC	145.15	244077	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	138.65	243678	CHK
61699	RB ALLEN CO INC	4,500.00	244213	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
61705	MAYNARD & LESIEUR INC	70.00	243715	CHK
61709	BEARINGS SPECIALTY CO INC	234.48	244122	CHK
61799	A SIGN OF THINGS TO COME	150.00	243616	CHK
61799	FIRE TECH & SAFETY OF NEW ENGL	117.06	243668	CHK
61799	SANEL AUTO PARTS CO	108.24	243756	CHK
61799	YANKEE TRUCK LLC	313.37	243778	CHK
61799	BEARINGS SPECIALTY CO INC	15.96	244122	CHK
61799	FASTENAL CO	26.32	244141	CHK
61799	JACK YOUNG CO INC	321.02	244166	CHK
61799	MINUTEMAN TRUCKS INC	376.56	244189	CHK
61799	SANEL AUTO PARTS CO	22.08	244218	CHK
61799	YANKEE TRUCK LLC	47.72	244246	CHK
68335	PUBLIC AGENCY TRAINING COUNCIL	275.00	244211	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	31,485.00	243668	CHK
71432	FIREMATIC SUPPLY CO INC	2,200.00	244143	CHK
71999	LIFEGUARD SYSTEMS INC	566.43	243709	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$61,737.20</b>		
<b>153 - BUILDING INSPECTION</b>				
55307	WILLIAM CONDRA	277.20	243553	CHK
55307	TIMOTHY DUPONT	409.92	243556	CHK
55307	RUSS MARCUM	378.53	243561	CHK
55307	JEFFREY RICHARD	330.96	243566	CHK
55307	WILLIAM MCKINNEY	171.58	243573	CHK
55421	WILLIAM CONDRA	273.70	244028	CHK
55421	EASTERN STATES BUILDING	325.00	244030	CHK
55699	GMNHBRA	35.00	244061	CHK
71999	WILLIAM MCKINNEY	69.58	243573	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$2,271.47</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	NELSON ORTEGA	215.04	243563	CHK
55307	ROBERT SOUSA	311.92	243568	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$526.96</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
55421	JUSTIN KATES	10.17	244081	CHK
68325	WB MASON CO INC	398.91	244077	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$409.08</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
61799	CARPARTS OF NASHUA	35.85	243645	CHK
61799	CARPARTS OF NASHUA	141.49	244128	CHK



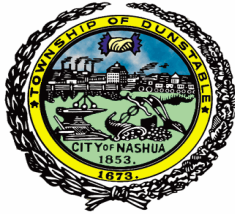
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$177.34</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	214,137.06	243598	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$214,137.06</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54100	PSNH	1,082.24	243599	CHK
54141	PENNICHUCK WATER WORKS INC	85.24	243598	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	244035	CHK
55400	TREASURER STATE OF NH	50.00	244105	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	243700	CHK
55699	J P PEST SERVICES	4.46	244165	CHK
61100	WB MASON CO INC	57.52	243774	CHK
61100	WB MASON CO INC	107.67	244244	CHK
61107	ALECS SHOE STORE INC	110.00	243623	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$2,360.85</b>		
<b>161 - STREETS</b>				
54100	PSNH	3,130.76	243599	CHK
54100	PSNH	65.09	244033	CHK
54114	LIBERTY UTILITIES - NH	63.63	244098	CHK
54141	PENNICHUCK WATER WORKS INC	530.24	243598	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	243700	CHK
54228	J P PEST SERVICES	65.00	244165	CHK
54243	G H PHILBRICK SONS INC	2,410.00	243674	CHK
54275	HI-WAY SAFETY SYSTEMS INC	18,480.24	243688	CHK
54280	UNIFIRST CORPORATION	28.50	243769	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	440.00	244074	CHK
54280	HUFF & GAUTHIER INC	153.95	244161	CHK
54280	UNIFIRST CORPORATION	17.00	244240	CHK
54305	GLOBAL TRAFFIC TECHNOLOGIES	1,556.50	244060	CHK
54600	DONOVAN EQUIPMENT CO INC	915.77	243660	CHK
54600	DONOVAN SPRING CO INC	448.03	243661	CHK
54600	EASTERN NE HYDRAULICS INC	690.00	243664	CHK
54600	HOWARD P FAIRFIELD LLC	2,399.23	243692	CHK
54600	NAPA AUTO PARTS	481.72	243726	CHK
54600	B-B CHAIN INC	1,751.50	244043	CHK
54600	BEST FORD	563.19	244046	CHK
54600	DONOVAN EQUIPMENT CO INC	139.15	244054	CHK
54600	FREIGHTLINER OF NH INC	169.00	244059	CHK
54600	TST HYDRAULICS INC	15.26	244075	CHK
54600	CARPARTS OF NASHUA	71.95	244128	CHK
54600	DONOVAN EQUIPMENT CO INC	3.04	244135	CHK
54600	EASTERN NE HYDRAULICS INC	395.00	244140	CHK
54600	HOWARD P FAIRFIELD LLC	1,565.76	244160	CHK



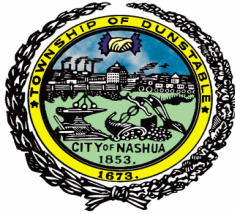
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54600	JORDAN EQUIPMENT CO	226.82	244168	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	442.07	244173	CHK
54600	MB TRACTOR & EQUIPMENT	164.02	244182	CHK
54600	NAPA AUTO PARTS	135.79	244192	CHK
54600	SANEL AUTO PARTS CO	(24.28)	244219	CHK
54600	SANEL AUTO PARTS CO	66.37	244220	CHK
55118	CRITICAL ALERT SYSTEMS, LLC	333.40	243575	CHK
55400	UNH	860.00	244106	CHK
61107	ALECS SHOE STORE INC	1,227.80	243623	CHK
61107	UNIFIRST CORPORATION	1,382.75	243769	CHK
61107	UNIFIRST CORPORATION	1,154.45	244240	CHK
61166	BOT L GAS INC	63.50	243642	CHK
61299	ERC WIPING PRODUCTS INC	425.00	243665	CHK
61299	NAPA AUTO PARTS	398.85	243726	CHK
61299	USP OF NEW ENGLAND	1,040.20	243771	CHK
61299	BELLETTES INC	95.86	244044	CHK
61299	CORRIVEAU ROUTHIER INC	359.39	244049	CHK
61299	CARPARTS OF NASHUA	27.99	244128	CHK
61299	G H BERLIN OIL CO	236.15	244145	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	108.01	244159	CHK
61299	JOHNSON SUPPLY CO INC	127.59	244167	CHK
61299	NAPA AUTO PARTS	457.34	244192	CHK
61299	PINE MOTOR PARTS	24.99	244208	CHK
61299	SANEL AUTO PARTS CO	194.31	244219	CHK
61299	USP OF NEW ENGLAND	915.32	244241	CHK
61300	DENNIS K BURKE INC	18,158.76	244134	CHK
61507	BROX INDUSTRIES INC	746.87	244047	CHK
61507	PRO CUT INC	4,740.00	244209	CHK
61514	EASTERN MINERALS INC	10,230.16	243663	CHK
61514	GRANITE STATE MINERAL INC	32,990.64	243680	CHK
61514	EASTERN MINERALS INC	36,628.42	244139	CHK
61514	GRANITE STATE MINERAL INC	14,089.44	244152	CHK
61521	PEMBROKE SAND & GRAVEL	1,330.48	244068	CHK
61535	BROX INDUSTRIES INC	823.83	243644	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	43.80	243745	CHK
61542	FASTENAL CO	36.21	244056	CHK
61542	BLUE TARP FINANCIAL	31.49	244127	CHK
61556	GATE CITY FENCE CO INC	20.00	244147	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	393.04	244159	CHK
61562	FASTENAL CO	183.27	244056	CHK
61705	MAYNARD & LESIEUR INC	795.00	244181	CHK
61709	CARPARTS OF NASHUA	48.84	243645	CHK
61709	NAPA AUTO PARTS	103.48	243726	CHK
61709	G H BERLIN OIL CO	1,993.06	244145	CHK
61709	NAPA AUTO PARTS	84.00	244192	CHK
61709	SANEL AUTO PARTS CO	30.12	244219	CHK
61799	CARPARTS OF NASHUA	38.01	243645	CHK
61799	NAPA AUTO PARTS	204.92	243726	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61799	AMERICAN AUTO SEAT COVER INC	165.00	244039	CHK
61799	TST HYDRAULICS INC	15.19	244075	CHK
61799	CARPARTS OF NASHUA	49.37	244128	CHK
61799	DONOVAN EQUIPMENT CO INC	17.07	244135	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	10.24	244173	CHK
61799	NAPA AUTO PARTS	95.04	244192	CHK
61799	SANEL AUTO PARTS CO	334.52	244219	CHK
61799	SANEL AUTO PARTS CO	15.61	244220	CHK
61830	THE TELEGRAPH	208.00	244231	CHK
71000	HOWARD P FAIRFIELD LLC	11,990.00	243692	CHK
71025	USP OF NEW ENGLAND	54.73	243771	CHK
71025	BELLETTES INC	29.68	244044	CHK
71025	MAYNARD & LESIEUR INC	45.00	244181	CHK
71025	NAPA AUTO PARTS	15.00	244192	CHK
71025	SANEL AUTO PARTS CO	6.49	244219	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$184,642.98</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	363.83	244033	CHK
54100	PSNH-LARGE POWER	66,122.22	244102	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$66,486.05</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	692.12	243599	CHK
54207	THE DOTY GROUP INC	2,062.50	244136	CHK
54280	PEABODY SUPPLY CO	45.29	244067	CHK
54280	CENTRAL PAPER PRODUCTS CO	176.52	244129	CHK
55307	JILL STANSFIELD	23.86	243569	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$3,000.29</b>		
<b>171 - COMMUNITY SERVICES</b>				
54107	SHATTUCK MALONE OIL CO	1,514.88	244034	CHK
61100	WB MASON CO INC	398.45	244244	CHK
68320	THE YOUTH COUNCIL	900.00	244247	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,813.33</b>		
<b>172 - COMMUNITY HEALTH</b>				
61144	PD-RX PHARMACEUTICALS INC	787.38	244204	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$787.38</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55400	MEHA	50.00	243594	CHK



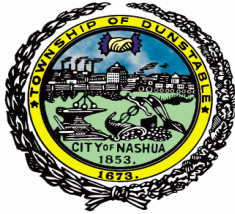
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$50.00</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	90.67	244084	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$90.67</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	784.00	243972	CHK
55810	ALEX C ARUN	595.00	243973	CHK
55810	KENNETH P BLANCHARD	785.87	243974	CHK
55810	BURNS HILL LLC	785.87	243975	CHK
55810	CENTRAL REALTY INC	1,590.00	243976	CHK
55810	JOSEPH E COTE	560.00	243977	CHK
55810	D7 REAL ESTATE LLC	305.00	243978	CHK
55810	GEORGE R HALL JR	572.61	243980	CHK
55810	J.I.B. INVESTMENTS-IVON BOYER	700.00	243981	CHK
55810	RICHARD W JEAN	1,050.00	243982	CHK
55810	LAMERAND ENTERPRISES	182.00	243983	CHK
55810	SAMUEL K MWANIKI	900.00	243984	CHK
55810	PINE HILL GARDENS ASSOC	700.00	243985	CHK
55810	REALTYSCAPE BROKERAGE LLC	580.00	243986	CHK
55810	RJ REAL ESTATE PARTNERSHIP	907.81	243987	CHK
55810	LEONARD ABREU	900.97	244528	CHK
55810	BCAD PROPERTIES	700.00	244529	CHK
55810	BOULDER PARK APARTMENTS LLC	785.87	244530	CHK
55810	CENTRAL REALTY INC	1,064.88	244531	CHK
55810	CONSTANCE GAUTHIER	680.00	244532	CHK
55810	LEO M LAVOIE	210.00	244533	CHK
55810	LIGHT PARTNERS	900.97	244534	CHK
55810	JOSE R RAMOS	212.51	244535	CHK
55810	DIANE URQUHART	1,399.00	244536	CHK
55814	PENNICHUCK WATER WORKS INC	282.92	243971	CHK
55814	NORTHEAST UTILITIES	33.00	244527	CHK
55820	DAVIS FUNERAL HOME	750.00	243979	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$18,918.28</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	PSNH	3,774.94	243599	CHK
54100	PSNH-LARGE POWER	1,834.23	243600	CHK
54100	PSNH	3,471.27	244033	CHK
54100	PSNH	30.50	244101	CHK
54114	LIBERTY UTILITIES - NH	46.40	243588	CHK
54114	LIBERTY UTILITIES - NH	375.36	243592	CHK
54114	HESS CORPORATION	772.27	244157	CHK
54141	PENNICHUCK WATER WORKS INC	334.29	243598	CHK
54280	TREASURER STATE OF NH	800.00	243607	CHK



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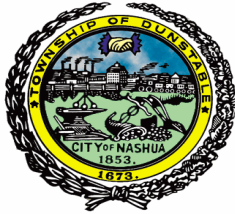
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54280	BROX INDUSTRIES INC	56.27	243644	CHK
54280	GATE CITY FENCE CO INC	10.00	243675	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,668.59	243689	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	243700	CHK
54280	JOHNSONS ELECTRIC INC	1,145.12	243704	CHK
54280	LEMELIN ENVIRONMENTAL SERVICES	354.01	243708	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	30.58	243729	CHK
54280	NASHUA WALLPAPER & PAINT CO	177.92	243731	CHK
54280	CARPARTS OF NASHUA	42.69	244128	CHK
54600	HUDSON SMALL ENGINE	60.00	243693	CHK
55642	KEVIN COYLE	700.00	243959	CHK
55642	JOYCE DROWN	352.00	243960	CHK
55642	GERALD GADBOIS	635.00	243961	CHK
55642	KATELYN E HENMUELLER	154.00	243962	CHK
55642	TIMOTHY KLEIN	308.00	243963	CHK
55642	SEAN-MICHAEL LANG	425.50	243964	CHK
55642	ANTON MARINCHIK	100.00	243965	CHK
55642	JONATHAN R MATTE	144.00	243966	CHK
55642	BRIAN OLSEN	332.00	243967	CHK
55642	FRANK SAIA	400.00	243968	CHK
55642	KENNETH W SINCLAIR	352.00	243969	CHK
55642	ALISTAIR STUART	300.00	243970	CHK
55642	CLYDE BOYKIN SR	364.00	244455	CHK
55642	SEAN-MICHAEL LANG	283.00	244456	CHK
55642	DAVE MANSOR	1,019.00	244457	CHK
55642	ANTON MARINCHIK	589.00	244458	CHK
55642	JONATHAN R MATTE	232.00	244459	CHK
55642	BRIAN OLSEN	188.00	244460	CHK
55642	ROGER ROBICHAUD	768.00	244461	CHK
55642	DOUG WHEELER	144.00	244462	CHK
55642	BRAD ZAPENAS	450.00	244463	CHK
61107	M & N SPORTS LLC	622.15	244177	CHK
61110	ALECS SHOE STORE INC	205.00	243623	CHK
61110	HUDSON SMALL ENGINE	130.00	243693	CHK
61300	DENNIS K BURKE INC	2,684.28	243658	CHK
61705	MAYNARD & LESIEUR INC	111.50	243716	CHK
61799	D & R TOWING INC	250.00	243656	CHK
61799	DONOVAN EQUIPMENT CO INC	242.20	243660	CHK
61799	FREIGHTLINER OF NH INC	63.98	243672	CHK
61799	HOWARD P FAIRFIELD LLC	921.20	243692	CHK
61799	MACMULKIN CHEVROLET INC	51.08	243712	CHK
61799	NAPA AUTO PARTS	65.79	243728	CHK
61799	SANEL AUTO PARTS CO	625.84	243758	CHK
61799	WOODS CRW CORP OF NH	3,125.35	243776	CHK
61799	BEST FORD	95.81	244126	CHK
61799	DONOVAN EQUIPMENT CO INC	45.33	244135	CHK
61799	MACMULKIN CHEVROLET INC	71.15	244178	CHK



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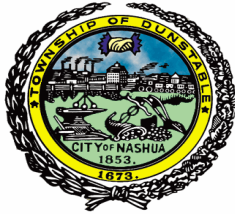
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$32,834.60</b>		
<b>179 - LIBRARY</b>				
54100	PSNH-LARGE POWER	5,146.36	244102	CHK
54280	J P PEST SERVICES	114.00	244165	CHK
54421	AMS IMAGING LLC	495.00	243626	CHK
54487	STANLEY CONVERGENT SECURITY	417.00	244073	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	244109	CHK
55200	NH LIBRARY ASSOCIATION	100.00	243597	CHK
55400	NHLA-CHILIS	110.00	244100	CHK
55607	PETTY CASH	32.85	244086	CHK
55699	CARL PETER CHRISTOPH	180.00	243551	CHK
55699	PETTY CASH	38.59	244086	CHK
61100	WB MASON CO INC	(63.84)	243774	CHK
61100	ANCO SIGNS & STAMPS INC	10.00	244118	CHK
61100	ONLINE LABELS INC	68.90	244201	CHK
61428	NEW ENGLAND PAPER & SUPPLY	350.33	244197	CHK
61807	BAKER & TAYLOR	1,374.91	243634	CHK
61807	INGRAM LIBRARY SERVICES	85.18	243696	CHK
61807	BAKER & TAYLOR	366.07	244121	CHK
61807	INGRAM LIBRARY SERVICES	91.58	244162	CHK
61807	NATIONAL HIGHLIGHTS INC	18.66	244196	CHK
61807	SCHOLASTIC LIBRARY PUBLISHING	180.00	244221	CHK
61807	SIMON & SCHUSTER	17.64	244223	CHK
61814	BAKER & TAYLOR	49.48	243634	CHK
61814	MIDWEST TAPE	546.41	243724	CHK
61814	RANDOM HOUSE LLC	52.50	243750	CHK
61814	RECORDED BOOKS LLC	8.50	243751	CHK
61814	MIDWEST TAPE	136.34	244188	CHK
61816	PROSOURCE SPECIALTIES LLC	82.00	243748	CHK
61816	PETTY CASH	112.65	244086	CHK
61816	ORIENTAL TRADING CO	132.99	244202	CHK
61819	RANDOM HOUSE LLC	78.00	244071	CHK
61819	PETTY CASH	26.80	244086	CHK
61819	SOPHIE SMITH	54.74	244224	CHK
61821	VICTORIA MAGAZINE	19.98	243614	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$10,566.68</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54828	US BANK EQUIPMENT FINANCE	364.19	244035	CHK
61100	WB MASON CO INC	86.92	244244	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$451.11</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55307	ROGER HOUSTON	392.12	244079	CHK
61299	WB MASON CO INC	165.72	244244	CHK





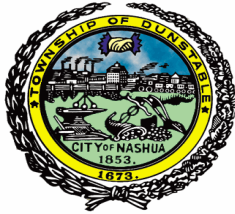
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$557.84</b>		
<b>191 - SCHOOL</b>				
52300	UNUM LIFE INSURANCE	1,404.25	243950	CHK
52300	GUARDIAN	3,297.26	244250	CHK
52800	CATHERINE BELANGER	540.00	243798	CHK
52800	SAMANTHA BIRON	2,232.00	243799	CHK
52800	JULIE DONOVAN	1,231.20	243837	CHK
52800	EMILY DUSTIN	1,620.00	243838	CHK
52800	MARIA D HUNT	1,000.00	243873	CHK
52800	ALLISON KRONES	1,022.53	243886	CHK
52800	KATE LEONAS	1,620.00	243892	CHK
52800	REKHA LUTHER	3,254.40	243895	CHK
52800	LISA MARSHALL	4,320.00	243900	CHK
52800	DOROTHY O'GARA	1,231.20	243913	CHK
52800	CYNTHIA PITKIN	540.00	243921	CHK
52800	MAUREEN ODEA	723.20	244391	CHK
53600	THE YOUTH COUNCIL	6,132.50	243957	CHK
53600	ADULT LEARNING CENTER	28,643.30	244258	CHK
53600	CLEARWAY HIGH SCHOOL	28,485.00	244289	CHK
53614	CENTER FOR SPEECH & LANGUAGE	95.00	243817	CHK
53614	COMPASSIONATE STAFFING LLC	731.25	243825	CHK
53614	AMY MCCARTNEY	7,797.95	243903	CHK
53614	CLARK ASSOC	35,149.50	244288	CHK
53614	COMPASSIONATE STAFFING LLC	630.00	244293	CHK
53614	FIRST STUDENT INC	77.93	244316	CHK
53628	CLARITY WATER TECHNOLOGIES LLC	822.92	243821	CHK
53628	EDUCATION INC	93.10	243840	CHK
53628	PERFORMANCE REHAB INC	5,424.40	243918	CHK
53628	MULTI STATE BILLING SERVICES L	6,929.04	244381	CHK
53628	SHRED-IT USA INC.	546.35	244434	CHK
54100	PSNH	6,238.89	243784	CHK
54100	PSNH	9,263.98	244253	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	16,710.68	244411	CHK
54114	LIBERTY UTILITIES - NH	20,694.88	243781	CHK
54114	HESS CORPORATION	54,639.17	243868	CHK
54114	LIBERTY UTILITIES - NH	5,472.58	244251	CHK
54114	HESS CORPORATION	27,230.68	244339	CHK
54141	PENNICHUCK WATER WORKS INC	1,942.96	243783	CHK
54243	CONTROL TECHNOLOGIES INC	30,908.50	243827	CHK
54243	CONTROL TECHNOLOGIES INC	1,352.50	244296	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	353.25	244261	CHK
54280	B & S LOCKSMITHS INC	183.69	244267	CHK
54280	SECURADYNE SYSTEMS	2,628.58	244432	CHK
54280	STANLEY ELEVATOR CO INC	774.00	244439	CHK
54450	MAILFINANCE	436.80	243898	CHK
54487	GLOBAL TRADEQUEST INC	120.22	243860	CHK
54487	HILLYARD/MANCHESTER	535.00	243871	CHK



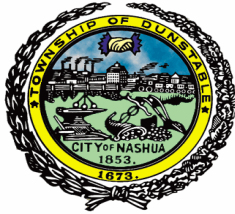
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54487	KARCHER NORTH AMERICA	125.10	243881	CHK
54487	COMPUTER HUT dba IT INSIDERS	762.00	244294	CHK
54487	CUSTOM COMPUTER SPECIALIST INC	3,190.20	244302	CHK
54487	HILLYARD/MANCHESTER	1,462.21	244341	CHK
54487	RIDDELL/ALL AMERICAN SPORTS CO	645.00	244415	CHK
54600	DMR SERVICES	376.03	243835	CHK
54600	DONOVAN EQUIPMENT CO INC	526.98	243836	CHK
54600	SANEL AUTO PARTS CO	110.66	243932	CHK
54600	DONOVAN EQUIPMENT CO INC	172.43	244305	CHK
54600	HANSONS AUTOMOTIVE SERVICE	310.80	244334	CHK
54600	MAYNARD & LESIEUR INC	77.30	244369	CHK
54600	MB TRACTOR & EQUIPMENT	46.88	244370	CHK
54600	NAPA AUTO PARTS	28.60	244382	CHK
55109	SPRINT	13.15	243786	CHK
55109	FAIRPOINT COMMUNICATIONS	819.53	244031	CHK
55109	BAYRING COMMUNICATIONS	2,238.90	244248	CHK
55109	FAIRPOINT COMMUNICATIONS	88.69	244249	CHK
55109	ELLEN GREENBERG	120.32	244330	CHK
55300	NASHUA SCHOOL DISTRICT 42	145.00	14806	ACH
55300	LAURA DIONNE	67.20	243834	CHK
55300	KALIN HAMILTON	25.00	243864	CHK
55300	ROBERT VIENS	70.00	243952	CHK
55307	NASHUA SCHOOL DIST PETTY CSH	16.10	243782	CHK
55307	ARELINDA ALVES	84.64	243790	CHK
55307	MARIANNE BUSTEED	87.80	243807	CHK
55307	VIRGINIA ESSON	16.57	243843	CHK
55307	KELLIE GABRIEL	41.79	243853	CHK
55307	SCOTT MAYS	49.15	243902	CHK
55307	JULIA OLIVER	22.68	243915	CHK
55307	SHARON SAUNDERS	97.49	243934	CHK
55307	MARIE ALSUP	23.69	244260	CHK
55307	ROBERT ANASTAS	30.80	244263	CHK
55307	MARCIA BAGLEY	174.47	244268	CHK
55307	MARK CONRAD	171.45	244295	CHK
55307	KAREN CREBASE	106.51	244301	CHK
55307	MARIANNE DUSTIN	128.80	244307	CHK
55307	RICHARD FARRENKOPF	78.12	244312	CHK
55307	LISA GINGRAS	223.50	244322	CHK
55307	JENNIFER GRANTHAM	166.52	244327	CHK
55307	LYNNE HANLEY	47.04	244333	CHK
55307	STACY HYNES	73.81	244347	CHK
55307	CARMEN KOSOW	12.18	244355	CHK
55307	DONNA LATINA	61.60	244358	CHK
55307	JUDITH LOFTUS	28.14	244361	CHK
55307	JASON LONERGAN	8.12	244362	CHK
55307	MARK LUCAS	21.56	244364	CHK
55307	PAULA PAPANICOLAOU	58.10	244396	CHK
55307	DENISE PETZ	32.54	244404	CHK



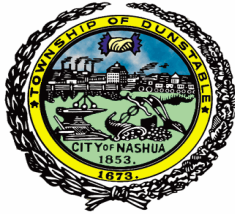
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<b>191 - SCHOOL</b>				
55307	JENNIFER SEUSING	90.25	244433	CHK
55500	CONCORD MONITOR	919.28	244097	CHK
55500	THE TELEGRAPH	609.25	244103	CHK
55500	UNION LEADER CORP --19828	511.36	244107	CHK
55600	THE COPY SHOP	1,685.00	244297	CHK
55607	PITNEY BOWES INC	128.55	243922	CHK
55607	UNITED PARCEL SERVICE	139.04	244254	CHK
55607	RESERVE ACCOUNT	1,000.00	244413	CHK
55635	NASHUA SCHOOL DISTRICT 42	1,415.00	14806	ACH
55642	MICHAEL APFELBERG	246.00	243792	CHK
55642	EDWARD BOWERS	114.00	243803	CHK
55642	ERIC D. CAMPBELL	96.00	243808	CHK
55642	DAVE CHESTNUTT	62.00	243819	CHK
55642	SARAH CHRANE	143.00	243820	CHK
55642	ANDREW COADY	96.00	243823	CHK
55642	EINSIDLER MOORE BRUCE	62.00	243842	CHK
55642	MICHEL FARMER	62.00	243845	CHK
55642	JOHN FERLAN	62.00	243846	CHK
55642	KEITH GALVIN	82.00	243854	CHK
55642	MICHAEL GOULD	82.00	243861	CHK
55642	DONALD HURLEY	62.00	243874	CHK
55642	EVAN JOHNSON	62.00	243878	CHK
55642	CHARLES KAJEN	62.00	243880	CHK
55642	JASON KOHM	114.00	243884	CHK
55642	DAVID KUZMICK	124.00	243888	CHK
55642	STEPHEN LAFORGE	62.00	243889	CHK
55642	LEE LAJOIE	96.00	243890	CHK
55642	SHAWN LOUGHRAN	62.00	243894	CHK
55642	PAUL MARTINEAU	62.00	243901	CHK
55642	DENNIS MELANSON	62.00	243906	CHK
55642	RICHARD D NOLAN	82.00	243912	CHK
55642	EDWARD PETERSON	82.00	243920	CHK
55642	WALT PRYOR	82.00	243924	CHK
55642	DARRELL ROBICHAUD	82.00	243928	CHK
55642	COLEEN NATALIE STANLEY	131.00	243944	CHK
55642	EATON TARBELL	124.90	243946	CHK
55642	DENNIS VAN ERON	62.00	243951	CHK
55642	GREGG WEBER	82.00	243955	CHK
55642	DONALD WITHERELL	82.00	243956	CHK
55642	DAVE ZWICKER	62.00	243958	CHK
55642	NORBERT BRETON	82.00	244276	CHK
55642	PETER BURKHART	82.00	244277	CHK
55642	RONALD CHANDLER	62.00	244286	CHK
55642	PHILIP CLINTON	82.00	244290	CHK
55642	DENNIS T DUCHARME	62.00	244306	CHK
55642	SEAN EDWARDS	62.00	244309	CHK
55642	EINSIDLER MOORE BRUCE	62.00	244310	CHK
55642	DON FERNANDES	64.00	244314	CHK



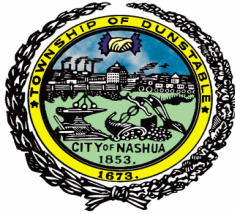
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55642	LOUIS GERARD FERULLO	82.00	244315	CHK
55642	STACIE L GREENWOOD	82.00	244331	CHK
55642	ADAM HICKS	82.00	244340	CHK
55642	DONALD HURLEY	62.00	244346	CHK
55642	CHARLES KAJEN	82.00	244350	CHK
55642	JASON KOHM	114.00	244354	CHK
55642	SHAWN LOUGHRAN	62.00	244363	CHK
55642	DENNIS MCCARTHY	82.00	244371	CHK
55642	THOMAS MCDONOUGH	62.00	244372	CHK
55642	MICHAEL W NOTINI	62.00	244389	CHK
55642	COLIN O'MEARA	114.00	244392	CHK
55642	TOM PELLETIER	64.00	244401	CHK
55642	EDWARD PETERSON	82.00	244403	CHK
55642	RONALD PINCENCE	62.00	244405	CHK
55642	MICHAEL STUER	92.00	244441	CHK
55642	EATON TARBELL	95.17	244442	CHK
55642	DENNIS VAN ERON	62.00	244449	CHK
55649	WILLIAM D BALL	130.00	243795	CHK
55649	ALISON RISCH	130.00	243927	CHK
55649	STEVE ROSSETTI	910.00	243930	CHK
55690	FIRST STUDENT INC	1,622.36	243848	CHK
55690	FIRST STUDENT INC	253,274.14	244316	CHK
55691	BRAD CANFIELD	1,064.00	244278	CHK
55691	CARING HANDS TRANSPORTATION LL	6,150.00	244281	CHK
55691	FIRST STUDENT INC	144,500.82	244316	CHK
55691	BARBARA MELANSON	145.60	244374	CHK
55691	MILFORD SCHOOL DISTRICT	450.00	244376	CHK
55691	OYSTER RIVER COOP SCHOOL DIST	1,358.47	244394	CHK
55691	THE PROVIDER ENTERPRISES INC	47,757.10	244410	CHK
55691	SARAH WINSLOW	191.52	244454	CHK
55694	CEDARCREST INC	9,857.16	243816	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	10,705.74	243829	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	579.78	243839	CHK
55694	CEDARCREST INC	6,368.58	244284	CHK
55694	GREATER LAWRENCE ED COLLABORAT	6,447.00	244329	CHK
55694	LEARNING CENTER FOR THE DEAF	10,462.80	244359	CHK
55694	LEARNING PREP SCHOOL	4,630.92	244360	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	24,285.00	244375	CHK
55694	NASHOBA LEARNING GROUP	9,673.86	244384	CHK
55694	NASHUA CHILDRENS HOME	43,458.66	244385	CHK
55694	REGIONAL SERVICES & EDUCATION	14,072.59	244412	CHK
55694	SALEM SCHOOL DISTRICT	12,158.75	244420	CHK
55694	SPAULDING YOUTH CENTER	6,945.84	244438	CHK
61100	NASHUA SCHOOL DIST PETTY CSH	77.09	243782	CHK
61100	ROYAL STAMP WORKS	21.00	243785	CHK
61100	CANON SOLUTIONS AMERICA	470.00	243809	CHK
61100	LISA GINGRAS	65.78	243858	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	91.96	243905	CHK



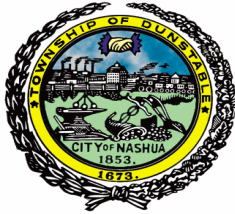
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<b>191 - SCHOOL</b>				
61100	WB MASON CO INC	4,437.06	243954	CHK
61100	TRIARCO ARTS & CRAFTS	403.73	244446	CHK
61100	WB MASON CO INC	4,273.39	244451	CHK
61135	AC MOORE	104.12	243787	CHK
61135	AMERICAN MATHEMATICS COMPET.	218.00	243791	CHK
61135	ASCD	54.00	243794	CHK
61135	BARNES & NOBLE INC	32.61	243796	CHK
61135	BOUND TREE MEDICAL, LLC	49.77	243802	CHK
61135	BRAINPOP LLC	145.00	243804	CHK
61135	PAULA BURKE	97.08	243806	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	452.70	243810	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	185.43	243811	CHK
61135	CARTRIDGE WORLD NASHUA	159.99	243813	CHK
61135	CASEYS WOOD PRODUCTS INC	146.28	243814	CHK
61135	CLEAR STREAM RECYCLING	70.76	243822	CHK
61135	DEMCO	122.91	243832	CHK
61135	COLLEEN DERDERIAN	168.26	243833	CHK
61135	EDUPRESS	396.46	243841	CHK
61135	FISHER SCIENTIFIC	125.31	243849	CHK
61135	FLAGHOUSE INC	154.80	243850	CHK
61135	FREY SCIENTIFIC	252.84	243852	CHK
61135	MEGAN GIAMPETRUZZI	94.35	243857	CHK
61135	HANNAFORD	168.01	243865	CHK
61135	HOME DEPOT CREDIT SERVICE	81.34	243872	CHK
61135	J W PEPPER & SON INC	262.24	243877	CHK
61135	TRACI A JOHNSON	170.42	243879	CHK
61135	KUTA SOFTWARE LLC	603.00	243887	CHK
61135	LIBRARY STORE	25.99	243893	CHK
61135	MARKET BASKET ACCT 2589096	113.32	243899	CHK
61135	JULIE MITCHELL	39.12	243907	CHK
61135	SANDRA MONGAN	97.08	243908	CHK
61135	MUSIC & ART CENTERS	39.96	243909	CHK
61135	P J CURRIER LUMBER CO	487.53	243917	CHK
61135	REALLY GOOD STUFF INC	347.33	243925	CHK
61135	RICE MACHINERY INC	70.00	243926	CHK
61135	ISA ROSS	236.98	243929	CHK
61135	CHELSEY ROTHERMEL	73.74	243931	CHK
61135	SCANTRON CORP	951.25	243935	CHK
61135	SCHOOL HEALTH CORP	190.08	243936	CHK
61135	SCHOOL SPECIALTY	2,932.13	243938	CHK
61135	DANIELLE SKELLEY	37.50	243941	CHK
61135	SNAKECLAMP	195.02	243942	CHK
61135	SUPER DUPER SCHOOL CO	39.95	243945	CHK
61135	WARD'S NATURAL SCIENCE	62.56	243953	CHK
61135	WB MASON CO INC	1,062.54	243954	CHK
61135	LISA ANDERSON	39.00	244264	CHK
61135	BARNES & NOBLE INC	1,011.74	244269	CHK
61135	BELLETTES INC	26.90	244271	CHK



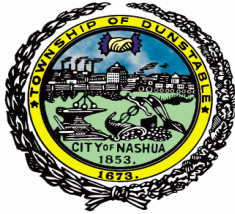
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	CANON SOLUTIONS AMERICA	125.00	244279	CHK
61135	CARTRIDGE WORLD NASHUA	141.95	244282	CHK
61135	MARIANNE DUSTIN	15.24	244307	CHK
61135	F W WEBB CO	519.68	244311	CHK
61135	GOPHER SPORTS	851.79	244323	CHK
61135	GOPHER	232.83	244324	CHK
61135	HOME DEPOT CREDIT SERVICES	122.07	244343	CHK
61135	HOME DEPOT CREDIT SERVICE	916.18	244344	CHK
61135	KLOCKIT	476.60	244353	CHK
61135	KUTA SOFTWARE LLC	603.00	244356	CHK
61135	COURTNEY MACDONALD	20.00	244367	CHK
61135	MARKET BASKET ACCT 2589096	237.15	244368	CHK
61135	MODULAR HOSE	110.19	244378	CHK
61135	MONOPRICE INC	73.01	244379	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	140.33	244380	CHK
61135	NASCO	35.76	244383	CHK
61135	P J CURRIER LUMBER CO	201.85	244395	CHK
61135	PAXTON PATTERSON	180.00	244398	CHK
61135	SIMONNE PERRY	49.99	244402	CHK
61135	PLASTIC SUPPLY INC OF NH	997.00	244406	CHK
61135	ISA ROSS	139.46	244416	CHK
61135	SUSAN ROURKE	111.89	244417	CHK
61135	SANE	730.80	244422	CHK
61135	SCANTRON CORP	138.25	244426	CHK
61135	SCHOLASTIC LIBRARY PUBLISHING	99.00	244427	CHK
61135	SCHOOL OUTFITTERS	230.45	244430	CHK
61135	SCHOOL SPECIALTY	661.90	244431	CHK
61135	TOWERS MOTOR PARTS CORP	137.07	244445	CHK
61135	TRIARCO ARTS & CRAFTS	132.05	244446	CHK
61135	UZIBULL	95.80	244448	CHK
61135	WB MASON CO INC	2,663.11	244451	CHK
61142	SCHOOL HEALTH CORP	633.54	243936	CHK
61142	SCHOOL HEALTH CORP	1,307.31	244428	CHK
61142	SCHOOL NURSE SUPPLY INC	421.35	244429	CHK
61299	DATTCO, INC	796.40	243831	CHK
61299	WB MASON CO INC	58.06	243954	CHK
61299	BELLETTES INC	827.76	244271	CHK
61299	BLUE TARP FINANCIAL	16.55	244273	CHK
61299	FASTENAL CO	97.72	244313	CHK
61299	IMTEK REPROGRAPHICS INC	123.62	244349	CHK
61299	MILL METALS CORP	55.00	244377	CHK
61299	PASEK CORP	271.10	244397	CHK
61299	WB MASON CO INC	310.80	244451	CHK
61407	BATTERY SPECIALISTS OF NH LLC	161.79	243876	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	678.71	243896	CHK
61407	SIMPLEX GRINNELL	1,370.00	243940	CHK
61407	AMERICAN TIME & SIGNAL CO	2,451.85	244262	CHK
61407	CED	395.00	244283	CHK



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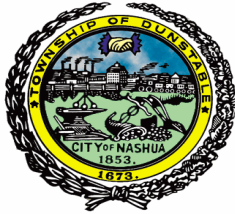
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61407	M & M ELECTRICAL SUPPLY CO INC	1,038.10	244365	CHK
61407	REXEL	66.94	244414	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	438.58	244453	CHK
61414	F W WEBB CO	826.49	243844	CHK
61414	F W WEBB CO	1,252.11	244311	CHK
61414	GRANITE GROUP	734.98	244326	CHK
61414	PEABODY SUPPLY CO	40.69	244399	CHK
61421	BEARINGS SPECIALTY CO INC	264.48	243797	CHK
61421	GRAINGER	644.92	243862	CHK
61421	CAPP INC	3,474.00	244280	CHK
61421	GRAINGER	1,128.82	244325	CHK
61421	HEATING SPECIALTIES OF NH INC	1,094.00	244337	CHK
61421	SIEMENS BUILDING TECHNOLOGIES	426.00	244435	CHK
61428	CENTRAL PAPER PRODUCTS CO	(33.38)	243818	CHK
61428	CENTRAL PAPER PRODUCTS CO	6,955.91	244285	CHK
61428	NATIONWIDE SALES & SERVICE	2,260.59	244386	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	151.52	243910	CHK
61599	FRANKLIN PAINT CO INC	760.00	244320	CHK
61650	WB MASON CO INC	1,249.48	243954	CHK
61650	OEM CONNECT	340.55	244252	CHK
61814	FOLLETT LIBRARY RESOURCES	4,433.98	243851	CHK
61814	PERMA-BOUND	187.22	243919	CHK
61814	BARNES & NOBLE INC	117.96	244269	CHK
61814	FOLLETT LIBRARY RESOURCES	264.71	244318	CHK
61821	EBS CO INFORMATION SERVICES	381.42	244308	CHK
61821	SAINT ANSELM COLLEGE	198.00	244419	CHK
61875	SYMPHONY NEW HAMPSHIRE	500.00	243780	CHK
61875	BARNES & NOBLE INC	552.64	243796	CHK
61875	FOLLETT EDUCATIONAL SERVICES	(7.84)	244317	CHK
61875	HEINEMANN	781.00	244338	CHK
61875	PEARSON EDUCATION INC	3,300.79	244400	CHK
61875	CHRISTOPHER SAUNDERS	25.00	244424	CHK
61875	SHARON SAUNDERS	154.17	244425	CHK
71221	APPLE INC	499.00	243793	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,039.90	243826	CHK
71221	HEWLETT PACKARD COMPANY	1,767.00	243870	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,839.85	244294	CHK
71228	ALLDATA, LLC	975.00	243789	CHK
71800	WB MASON CO INC	2,225.00	244451	CHK
71999	OFFICE ALTERNATIVES LLC	244.00	243914	CHK
71999	PRO AV SYSTEMS INC	507.00	243923	CHK
71999	B & H PHOTO VIDEO PRO AUDIO	86.97	244266	CHK
71999	CLT COMPUTER DBA MWAVE	107.06	244291	CHK
71999	DEMCO	526.71	244303	CHK
71999	PRO AV SYSTEMS INC	507.00	244407	CHK
71999	VIRCO INC	295.56	244450	CHK



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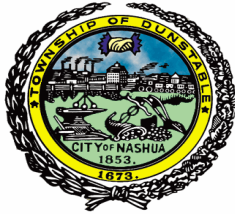
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
TOTAL 191 - SCHOOL		\$1,054,867.53		
TOTAL FUND 1000 - GENERAL FUND		\$5,154,210.10		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>152 - FIRE-CAP IMP</b>				
81100	RB ALLEN CO INC	18,800.00	244213	CHK
TOTAL 152 - FIRE-CAP IMP		\$18,800.00		
<b>157 - CITYWIDE COMM-CAP IMP</b>				
81100	MOTOROLA SOLUTIONS INC	807.30	244099	CHK
TOTAL 157 - CITYWIDE COMM-CAP IMP		\$807.30		
<b>161 - STREETS-CAP IMP</b>				
81100	BARLO SIGNS	1,506.00	243635	CHK
81100	GRANITE STATE CONCRETE CO INC	1,430.00	243679	CHK
TOTAL 161 - STREETS-CAP IMP		\$2,936.00		
<b>191 - SCHOOL</b>				
81100	COMPUTER HUT dba IT INSIDERS	1,525.90	244294	CHK
TOTAL 191 - SCHOOL		\$1,525.90		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$24,069.20		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>150 - POLICE-PRIOR YEAR</b>				
71221	GOVCONNECTION INC	5,104.84	244148	CHK
71228	KRONOS INC	1,428.00	243707	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$6,532.84		
<b>191 - SCHOOL</b>				
61142	WILLIAM V MACGILL & CO	503.44	244452	CHK
TOTAL 191 - SCHOOL		\$503.44		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$7,036.28		
<b>FUND#: 2100- FOOD SERVICES</b>				





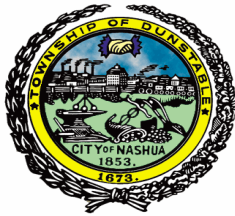
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<b>FUND#: 2100- FOOD SERVICES</b>				
44503	SUSAN CRAIG	4.50	244299	CHK
44503	RENEE O'NEILL	30.00	244393	CHK
54487	AFFILIATED HVAC SERVICES LLC	947.51	244259	CHK
54487	BASSETT SERVICES CORPORATION	541.58	244270	CHK
54487	HOBART SERVICE	951.50	244342	CHK
55307	DOREEN BURGESS	13.84	243805	CHK
55307	AMY CASSIDY	32.63	243815	CHK
55307	KAREN GUSTIN	107.35	243863	CHK
55400	SCHOOL NUTRITION ASSN OF NH	7.00	244437	CHK
55600	ACE PRINTING CO	465.00	244257	CHK
61214	BIMBO FOODS BAKERIES INC	3,582.20	244272	CHK
61214	COCA COLA BOTTLING CO	1,766.60	244292	CHK
61214	COSTA FRUIT & PRODUCE CO INC	64,478.42	244298	CHK
61214	DOMINOS PIZZA	672.60	244304	CHK
61214	GILLS PIZZA CO	2,238.65	244321	CHK
61214	GREAT STATE BEVERAGES INC	833.30	244328	CHK
61214	M SAUNDERS INC	10,744.71	244366	CHK
61214	NEW ENGLAND ICE CREAM	976.72	244387	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,658.62	244285	CHK
71000	KITTREDGE EQUIPMENT CO - NH	27.68	244352	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES</b>		<b>\$95,080.41</b>		
<b>FUND#: 2201- DRIVERS EDUCATION</b>				
55300	RICHARD HEUSLEIN	196.75	243869	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>		<b>\$196.75</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
55500	THE TELEGRAPH	1,250.00	244443	CHK
61299	GIOVANNIS	193.64	243859	CHK
61299	DONALD PROVENCHER	22.14	244409	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$1,465.78</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
44563	NASHUA SCHOOL DISTRICT 42	155.25	14806	ACH
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$155.25</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
53628	ROYAL PALACE DANCE STUDIO LLC	800.00	244418	CHK
55300	AMY CREAR	48.80	244300	CHK
61299	AC MOORE INC	157.93	243788	CHK
61299	GARELICK FARMS LYNN	131.67	243855	CHK
61299	MARKET BASKET ACCT 2589096	56.89	243899	CHK



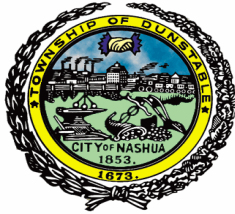
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<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	NEW ENGLAND ICE CREAM	215.29	243911	CHK
61299	AC MOORE INC	82.85	244256	CHK
61299	HEATHER BOUCHER	26.83	244275	CHK
61299	ERIC CHARTERS	19.71	244287	CHK
61299	LINDA HAMM	33.49	244332	CHK
61299	HOME DEPOT CREDIT SERV	119.97	244345	CHK
61299	M SAUNDERS INC	97.80	244366	CHK
61299	MARKET BASKET ACCT 2589096	87.50	244368	CHK
61299	NEW ENGLAND ICE CREAM	356.76	244387	CHK
61299	SAMS CLUB/GECRB (21ST)	98.70	244421	CHK
61299	TIFFANIE SANO	41.15	244423	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$2,375.34</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
53628	D A BUCCI & SONS INC	54.00	243830	CHK
61135	GENERAL LINEN SERVICE INC	105.26	243856	CHK
61135	NORTH CENTER FOOD SERVICE	256.16	244388	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$415.42</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53432	DONNA GRAHAM	40.00	244062	CHK
53432	DONNA GRAHAM	25.00	244149	CHK
53470	JOHN COLLINS	150.00	243651	CHK
53470	MIKE JEYNES	175.00	243703	CHK
53470	THOMAS KING	200.00	243705	CHK
53470	JIM MCLEAN	175.00	243719	CHK
53470	TIM O'NEIL	437.50	243739	CHK
53470	FRANK J WALLENT	325.00	243773	CHK
54100	PSNH	300.62	243599	CHK
54141	PENNICHUCK WATER WORKS INC	23.25	243598	CHK
54487	MILL CITY TELEPRODUCTIONS	82.50	243733	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	243618	CHK
55699	J P PEST SERVICES	106.15	244165	CHK
61299	PETER JOHNSON	147.85	244085	CHK
71000	COMCAST	57.17	243533	CHK
81100	ACCESS AV	29,995.00	244038	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$32,435.04</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54100	PSNH	670.03	244033	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$670.03</b>		



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<b>FUND#: 3040- C/WIDE COMMUNICATIONS GRANTS</b>				
53999	INTERTECH ASSOCIATES INC	10,050.00	243697	CHK
<b>TOTAL FUND 3040 - C/WIDE COMMUNICATIONS GRANTS</b>		<b>\$10,050.00</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
61110	RILEYS SPORT SHOP INC	3,645.00	243752	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$3,645.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
53999	GREATER NASHUA MENTAL HEALTH C	1,082.35	243682	CHK
55300	ASHLEY CONLEY	96.46	244029	CHK
55300	LISA VASQUEZ	106.00	244094	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>		<b>\$1,284.81</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
54221	STERICYCLE	36.86	243762	CHK
55300	THERESA CALOPE-YAKLIN	60.66	244026	CHK
55300	LUIS PORRES	16.80	244088	CHK
55300	THERESA CALOPE-YAKLIN	29.86	244026	CHK
55300	SUSAN MYERS	42.84	244229	CHK
55300	LUIS PORRES	14.95	244088	CHK
55300	SUSAN MYERS	42.84	244229	CHK
55699	ALEXANDER GRANOK MD	800.00	243681	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$1,044.81</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
68400	JOHN P STABILE II	17,691.33	244006	CHK
81700	CORRIVEAU ROUTHIER INC	45.00	243654	CHK
81700	GRANITE STATE CONCRETE CO INC	1,418.00	244063	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$19,154.33</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
54210	CHRISTOPHER PRIORE AND DAD'S	17,000.00	244089	CHK
55307	SHAWNASEY MADISON	188.16	243560	CHK
55421	AJ WOOD CONSTRUCTION	1,050.00	243621	CHK
55421	DONNA WOOD	350.00	243775	CHK
55421	GARY CHICOINE CONSTRUCTION	350.00	244146	CHK
55421	ANDREW PICARD	350.00	244206	CHK
55421	CHRISTOPHER PICARD	350.00	244207	CHK
55421	SOUTHWESTERN COMMUNITY SERVICE	350.00	244225	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	4.00	244158	CHK



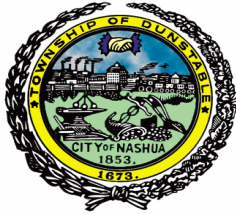
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<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
55614	HILLSBOROUGH COUNTY REGISTRY	4.00	244158	CHK
61100	WB MASON CO INC	14.99	244244	CHK
69010	P & L LANDSCAPING LLC	13,348.76	243564	CHK
69050	CHRISTINE MOYNIHAN	500.00	244191	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	10,005.79	243730	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>		<b>\$43,865.70</b>		
<b>FUND#: 3120- TRANSIT GRANTS</b>				
54100	PSNH	1,112.30	243599	CHK
54100	PSNH	1,093.47	244033	CHK
54100	PSNH	423.08	244033	CHK
54114	LIBERTY UTILITIES - NH	143.48	243590	CHK
54141	PENNICHUCK WATER WORKS INC	85.24	243598	CHK
54141	PENNICHUCK WATER WORKS INC	255.75	243598	CHK
55109	FAIRPOINT COMMUNICATIONS	226.35	243576	CHK
55699	VERIZON WIRELESS-342008805	130.80	243610	CHK
55699	VERIZON WIRELESS-842008777	191.04	243611	CHK
55699	FIRST TRANSIT INC	132,947.54	243669	CHK
55699	CINTAS UNIFORMS	34.93	243649	CHK
55699	CINTAS UNIFORMS	128.79	244130	CHK
55699	J P PEST SERVICES	95.63	244165	CHK
55699	OVERHEAD DOOR CO OF MANCHESTER	605.00	244203	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	244070	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	244212	CHK
61299	CENTRAL PAPER PRODUCTS CO	314.86	243648	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	39.33	243689	CHK
61299	RYDER FLEET PRODUCTS COM INC	34.12	243753	CHK
61299	AIREX FILTER CORPORATION	121.12	244114	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	15.60	244159	CHK
61299	OVERHEAD DOOR CO OF MANCHESTER	389.00	244203	CHK
61307	EAST RIVER ENERGY INC	36,408.00	244138	CHK
61709	SAFETY KLEEN SYSTEMS INC	329.02	244215	CHK
61799	GILLIG LLC	73.56	243676	CHK
61799	ALLIANCE BUS GROUP INC	80.88	244116	CHK
61799	RYDER FLEET PRODUCTS COM INC	52.63	244214	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	20.96	243689	CHK
61799	ALLIANCE BUS GROUP INC	109.70	244116	CHK
61799	NAPA AUTO PARTS	93.83	244193	CHK
61799	ALLIANCE BUS GROUP INC	106.34	244116	CHK
61799	NAPA AUTO PARTS	68.27	244193	CHK
61799	RYDER FLEET PRODUCTS COM INC	72.37	244214	CHK
61799	FASTENAL CO	6.01	243667	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	13.98	243689	CHK
61799	FASTENAL CO	71.32	244141	CHK
61799	GRAINGER	42.20	244151	CHK
61799	NAPA AUTO PARTS	3.17	244193	CHK
61799	RYDER FLEET PRODUCTS COM INC	4.60	244214	CHK



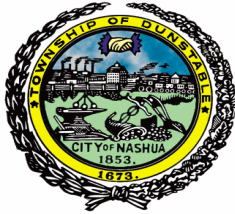
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>		<b>\$176,007.27</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53607	TARA L HASBROUCK	87.50	243866	CHK
53607	MARGARET M THERIAULT	87.50	243948	CHK
53607	BEVERLY TUFTS	105.00	243949	CHK
53607	TARA L HASBROUCK	175.00	244336	CHK
53607	MARK PROULX	157.50	244408	CHK
53607	MARGARET M THERIAULT	87.50	244444	CHK
53607	BEVERLY TUFTS	420.00	244447	CHK
53628	ICAT RESOURCES LLC	25,500.00	244348	CHK
53628	MARY ABELE-AUSTIN	1,126.18	244255	CHK
53628	TIMOTHY F BOSCH	250.00	243801	CHK
53628	HOLLY LAVINE	100.00	243891	CHK
53628	JULIE K OTA	300.00	243916	CHK
53628	MARYANN AVERY	200.00	244265	CHK
53628	TIMOTHY F BOSCH	250.00	244274	CHK
53628	BOOTHBY THERAPY SERVICES LLC	2,717.77	243800	CHK
53628	THE CARROLL CENTER FOR THE BLI	1,176.00	243812	CHK
53628	INTERIM HEALTH CARE	5,279.25	243875	CHK
53628	SILVER TOUCH HHC	3,015.00	243939	CHK
53628	HEINEMANN PROFESSIONAL DEV.	4,800.00	243867	CHK
53628	CAROL KOSNITSKY	445.20	243885	CHK
53628	TERESA BOLICK PHD	3,100.00	243947	CHK
54807	FIRST CHURCH	258.33	243847	CHK
54807	FIRST CHURCH	3,432.67	243847	CHK
55109	FAIRPOINT COMMUNICATIONS	162.80	244031	CHK
55300	COLLEGE BOARD FORUM 2013	555.00	243824	CHK
55300	GLENDA MCFADDEN	200.00	243904	CHK
55300	GLENDA MCFADDEN	200.00	244373	CHK
55300	FOURWINDS	343.00	244319	CHK
55400	NSTA SCIENCE STORE	300.00	244390	CHK
55400	LORIE KALOSKY	167.51	244351	CHK
61135	MARIA D HUNT	88.85	243873	CHK
61135	WB MASON CO INC	94.21	243954	CHK
61135	LISA STEMLER	82.84	244440	CHK
61135	WB MASON CO INC	222.72	243954	CHK
61135	WB MASON CO INC	129.86	243954	CHK
61135	WB MASON CO INC	168.15	244451	CHK
61135	KEYSTONE PRESS	458.00	243882	CHK
61875	BARNES & NOBLE INC	189.60	244269	CHK
61875	FOLLETT EDUCATIONAL SERVICES	658.90	244317	CHK
61875	BARNES & NOBLE INC	1,406.45	244269	CHK
61875	HEINEMANN	4,500.00	244338	CHK
71221	HEWLETT PACKARD COMPANY	49,811.75	243870	CHK
71221	COMPUTER HUT dba IT INSIDERS	5,373.75	244294	CHK
71999	COMPUTER HUT dba IT INSIDERS	(499.90)	243826	CHK



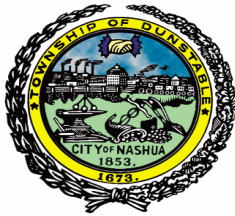
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$117,683.89</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	1,328.15	243897	CHK
61214	M SAUNDERS INC	1,914.85	243897	CHK
61214	M SAUNDERS INC	1,302.55	243897	CHK
61214	M SAUNDERS INC	1,731.10	243897	CHK
61214	M SAUNDERS INC	2,363.60	243897	CHK
61214	M SAUNDERS INC	2,061.55	243897	CHK
61214	M SAUNDERS INC	1,547.25	243897	CHK
61214	M SAUNDERS INC	1,781.35	243897	CHK
61214	M SAUNDERS INC	1,719.45	243897	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.68	243828	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	243828	CHK
61299	CENTRAL PAPER PRODUCTS CO	81.10	243818	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	243828	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	243828	CHK
61299	CENTRAL PAPER PRODUCTS CO	(258.45)	244285	CHK
61299	CENTRAL PAPER PRODUCTS CO	33.20	243818	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	243828	CHK
61299	CENTRAL PAPER PRODUCTS CO	4.75	243818	CHK
61299	COSTA FRUIT & PRODUCE CO INC	88.02	243828	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$15,874.51</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	ASHLEIGH DESCHENES	40.00	243630	CHK
45400	MIGUEL E DOLEO	15.00	243725	CHK
45400	HECTOR NAVARRETE	10.00	244156	CHK
45400	LISA M TREMBLAY	25.00	244174	CHK
45400	LOUIS S CICO	20.00	244175	CHK
55607	MAILINGS UNLIMITED - MVR	935.00	14832	ACH
55607	MAILINGS UNLIMITED	(19.24)	243713	CHK
55699	1ST PRIORITY TOWING & RECOVERY	1,455.00	244037	CHK
55699	D & R TOWING INC	1,615.00	244050	CHK
55699	STATEWIDE COLLISION LLC	855.00	244227	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$4,950.76</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	127.80	243713	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$127.80</b>		
<b>FUND#: 4022- US TREASURY FORFEITURE FUNDS</b>				
71000	RILEYS SPORT SHOP INC	48,400.00	243752	CHK



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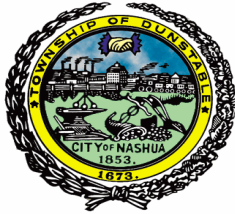
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 4022 - US TREASURY FORFEITURE FUNDS</b>		<b>\$48,400.00</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
55699	COMCAST CABLE COMMUNICATIONS I	225.60	243574	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	244235	CHK
56347	THE YOUTH COUNCIL	600.00	243779	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	10.56	244153	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS</b>		<b>\$946.16</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61807	NEW HAMPSHIRE STATE LIBRARY	30.00	244198	CHK
61807	NHTI LIBRARY - ILL	16.95	244199	CHK
61807	TELEVEND SERVICES INC	231.81	244232	CHK
61814	MICRO MARKETING ASSOCIATES	35.70	243723	CHK
61814	MIDWEST TAPE	11.44	243724	CHK
61875	BAKER & TAYLOR	94.53	243634	CHK
61875	BAKER & TAYLOR	44.21	244121	CHK
61875	INGRAM LIBRARY SERVICES	34.39	244162	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$499.03</b>		
<b>FUND#: 4600- ECON DEV-GREATER NASHUA RLF</b>				
53628	MERRA & KANAKIS PC	77.00	244186	CHK
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>		<b>\$77.00</b>		
<b>FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS</b>				
81300	MOTOROLA SOLUTIONS INC	481.62	244099	CHK
<b>TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS</b>		<b>\$481.62</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	CLD CONSULTING ENGINEERS INC	5,827.21	243650	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$5,827.21</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	DEFELICE CORPORATION	7,500.00	243555	CHK
81700	R S AUDLEY INC	346,891.37	243749	CHK
81700	SANBORN HEAD & ASSOC INC	14,415.43	243755	CHK
81700	VANASSE HANGEN BRUSTLIN INC	2,013.08	244076	CHK
81700	DENNIS MIRES PA	3,700.00	243659	CHK



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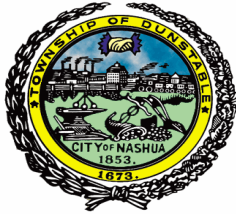
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$374,519.88</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	HARRIMAN ASSOCIATES	35,485.84	244335	CHK
81200	SMRT INC	1,497.75	244436	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$36,983.59</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
54100	PSNH	329.97	243599	CHK
54114	ENERGYNORTH PROPANE	2,233.82	244055	CHK
54141	PENNICHUCK WATER WORKS INC	323.26	243598	CHK
54280	BELLETTES INC	5.83	244044	CHK
54487	P/M SERVICES OF NH	750.00	243740	CHK
54600	CN WOOD CO INC	(1,750.73)	243552	CHK
54600	CARPARTS OF NASHUA	518.08	243645	CHK
54600	G H BERLIN OIL CO	1,295.65	243673	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	346.94	243721	CHK
54600	NAPA AUTO PARTS	16.41	243727	CHK
54600	P/M SERVICES OF NH	1,088.00	243740	CHK
54600	POWERPLAN	273.98	243747	CHK
54600	SANEL AUTO PARTS CO	20.16	243757	CHK
54600	FREIGHTLINER OF NH INC	185.39	244058	CHK
54600	FREIGHTLINER OF NH INC	346.72	244059	CHK
54600	G H BERLIN OIL CO	918.01	244145	CHK
54600	MCDEVITT TRUCKS INC	108.56	244183	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	322.61	244185	CHK
54600	SANEL AUTO PARTS CO	3.85	244217	CHK
54600	SANEL AUTO PARTS CO	86.48	244219	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	243608	CHK
55400	KEVIN NARO	50.00	244083	CHK
55699	AMHERST APPLIANCE REPAIR	1,169.00	243625	CHK
55699	UNIVERSAL RECYCLING TECH	7,092.70	243770	CHK
61100	WB MASON CO INC	172.69	243774	CHK
61100	WB MASON CO INC	25.98	244077	CHK
61100	WB MASON CO INC	99.37	244244	CHK
61107	UNIFIRST CORPORATION	174.74	243769	CHK
61107	UNIFIRST CORPORATION	168.74	244240	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	244073	CHK
61307	SHATTUCK MALONE OIL CO	2,275.93	243601	CHK
61307	SHATTUCK MALONE OIL CO	1,102.42	244034	CHK
61705	MAYNARD & LESIEUR INC	2,584.78	243714	CHK
61705	MAYNARD & LESIEUR INC	1,824.78	244180	CHK
71221	WB MASON CO INC	537.00	244244	CHK
81100	AMERICAN ENVIROMENTAL GROUP	118,240.00	244040	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$143,056.71</b>		





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<b>FUND#: 6200- WASTEWATER FUND</b>				
44595	HILLSBOROUGH COUNTY REGISTRY	118.50	244158	CHK
53107	FLOW ASSESSMENT SERVICES LLC	8,583.32	243670	CHK
53467	MAILINGS UNLIMITED	2,634.16	243713	CHK
54100	PSNH	1,930.08	243599	CHK
54114	LIBERTY UTILITIES - NH	47.16	243581	CHK
54114	LIBERTY UTILITIES - NH	3,515.29	243583	CHK
54114	LIBERTY UTILITIES - NH	671.96	243584	CHK
54114	LIBERTY UTILITIES - NH	45.04	243585	CHK
54114	LIBERTY UTILITIES - NH	89.41	243586	CHK
54114	LIBERTY UTILITIES - NH	144.76	243587	CHK
54114	HESS CORPORATION	6.10	243687	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	243598	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	244115	CHK
54221	CASELLA ORGANICS	41,506.33	243646	CHK
54300	BROX INDUSTRIES INC	157.78	243644	CHK
54300	CRISP CONTRACTING LLC	2,100.00	243655	CHK
54487	F W WEBB CO	8.14	243666	CHK
54487	FASTENAL CO	55.47	243667	CHK
54487	GRAINGER	28.28	243677	CHK
54487	M & B MACHINING AND WELDING	40.00	243710	CHK
54487	MCMASTER-CARR	696.40	243720	CHK
54487	PROGRESSIVE ALARM SERVICES INC	2,805.00	244069	CHK
54487	GRAINGER	961.26	244150	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	203.29	244159	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	166.20	244176	CHK
54487	MCMASTER-CARR	387.49	244184	CHK
54487	PEABODY SUPPLY CO	187.92	244205	CHK
54487	PINE MOTOR PARTS	267.31	244208	CHK
54487	VELODYNE	754.90	244242	CHK
54600	DONOVAN EQUIPMENT CO INC	134.93	243660	CHK
54600	CARPARTS OF NASHUA	28.04	244128	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	243608	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	244110	CHK
55109	FAIRPOINT COMMUNICATIONS	710.89	244031	CHK
55109	FAIRPOINT COMMUNICATIONS	71.36	244032	CHK
55109	BAYRING COMMUNICATIONS	60.21	244096	CHK
55400	WILLIAM KEATING	27.67	244082	CHK
55699	ANSWERING SERVICES OF NH LLC	82.00	243628	CHK
55699	ANSWERING SERVICES OF NH LLC	82.00	244119	CHK
61100	WB MASON CO INC	581.74	243774	CHK
61100	WB MASON CO INC	145.15	244244	CHK
61107	ALECS SHOE STORE INC	110.00	243623	CHK
61107	UNIFIRST CORPORATION	672.74	243769	CHK
61107	UNIFIRST CORPORATION	695.55	244240	CHK
61156	BASF CORP	13,204.79	243636	CHK
61156	JCI JONES CHEMICALS INC	2,515.13	243701	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	13.69	244176	CHK
61299	MOORE MEDICAL LLC	50.22	244190	CHK
71025	FASTENAL CO	24.38	244141	CHK

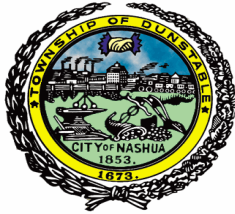


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<b>FUND#: 6200- WASTEWATER FUND</b>				
81500	CN WOOD CO INC	298,939.00	243552	CHK
81700	DELOURY CONSTRUCTION	200,890.44	244053	CHK
81700	HAZEN & SAWYER PC	850.89	243686	CHK
81700	HAZEN & SAWYER PC	1,707.38	244065	CHK
81700	HAYNER SWANSON INC	1,369.15	243685	CHK
81700	METHUEN CONSTRUCTION CO	1,518,112.30	243722	CHK
81700	HAZEN & SAWYER PC	64,512.29	244065	CHK
81700	DBU CONSTRUCTION INC	350.00	243657	CHK
81700	ALBANESE D & S INC	61,415.22	243622	CHK
81700	PARK CONSTRUCTION CORP	32,877.49	243742	CHK
81700	PARK CONSTRUCTION CORP	60,950.00	244066	CHK
81700	WRIGHT-PIERCE	48,955.12	243777	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$2,379,140.62</b>		

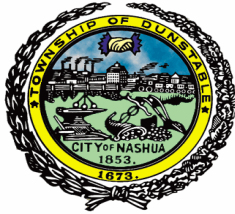
**FUND#: 6500- PROPERTY & CASUALTY FUND**

54267	TREASURER STATE OF NH	50.00	244104	CHK
54267	STANLEY ELEVATOR CO INC	4,443.63	244226	CHK
59207	WINCHESTER HOSPITAL	2,779.66	243988	CHK
59207	ANESTHESIA CARE GROUP PC	491.67	243989	CHK
59207	BOSTON SPORTS & SHOULDER CTR	225.00	243990	CHK
59207	CLAIMS BUREAU USA INC	1,379.50	243991	CHK
59207	CPTNASHUA	1,185.00	243992	CHK
59207	CULLENCOLLIMORE PLLC	479.50	243993	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,465.00	243994	CHK
59207	FOUNDATION MEDICAL PARTNERS	352.00	243995	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,110.00	243996	CHK
59207	MARK JENNINGS	9.42	243998	CHK
59207	NASHUA RADIOLOGY PA	158.00	243999	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	153.98	244000	CHK
59207	SJ PHYSICIAN SERVICES	125.00	244001	CHK
59207	LINDA SMITH	49.00	244002	CHK
59207	ST JOSEPH BUSINESS & HEALTH	185.00	244003	CHK
59207	STONERIVER PHARMACY SOLUTIONS	93.47	244005	CHK
59207	ASSOCIATED RADIOLOGISTS PA	102.00	244538	CHK
59207	CPTNASHUA	1,534.00	244539	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	175.00	244542	CHK
59207	DEVINE MILLIMET & BRANCH PA	195.86	244543	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	6,541.00	244545	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	228.66	244550	CHK
59207	PRATT OPHTHALMOLOGY ASSOC	612.00	244551	CHK
59207	SJ PHYSICIAN SERVICES	689.04	244552	CHK
59207	SO NH REGIONAL MEDICAL CENTER	5,649.06	244553	CHK
59207	ST JOSEPH BUSINESS & HEALTH	796.00	244555	CHK
59207	STONERIVER PHARMACY SOLUTIONS	33.36	244556	CHK
59225	CULLENCOLLIMORE PLLC	6,678.07	243993	CHK
59225	CULLENCOLLIMORE PLLC	28,969.02	244131	CHK
59225	CULLENCOLLIMORE PLLC	140.00	244540	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59250	GATE CITY FENCE CO INC	1,510.00	244546	CHK
59275	ILLG AUTOMOTIVE CORP	1,897.23	243997	CHK
59275	STATEWIDE COLLISION LLC	94.00	244004	CHK
59275	ALTERNATE TRANSIT ADVERTISING	65.50	244537	CHK
59275	CUSTOM COACH	1,495.00	244541	CHK
59275	FOUNDATION MEDICAL PARTNERS	227.00	244544	CHK
59275	GILLIG LLC	1,385.88	244547	CHK
59275	ILLG AUTOMOTIVE CORP	1,170.51	244548	CHK
59275	MINUTEMAN TRUCKS INC	710.15	244549	CHK
59275	SPORTWORKS NORTHWEST INC	1,920.27	244554	CHK
68360	STEPHENS ASSOCIATES CONSULTING	9,500.00	243532	CHK
68360	ASSOCIATED CONCRETE COATINGS	5,850.00	243631	CHK
71228	COMPUTER SCIENCES CORP	676.50	243652	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$93,579.94</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21553	ANTHEM BLUE CROSS /BLUE SHIELD	574,555.46	14777	ACH
21575	NORTHEAST DELTA DENTAL	148,545.53	14779	ACH
21585	VISION SERVICE PLAN	2,848.00	243615	CHK
59507	ANTHEM BCBS OF NE	96.80	14804	ACH
59507	ANTHEM BCBS OF NE	156,832.66	14776	ACH
59507	ANTHEM BCBS OF NE	313,507.79	14804	ACH
59507	ANTHEM BCBS OF NE	40,796.03	14776	ACH
59507	ANTHEM BCBS OF NE	49,346.81	14804	ACH
59507	ANTHEM BCBS OF NE	41,667.60	14776	ACH
59507	HARVARD PILGRIM HEALTH CARE	86,188.42	14778	ACH
59507	ANTHEM BCBS OF NE	31,170.99	14804	ACH
59507	HARVARD PILGRIM HEALTH CARE	62,125.11	14805	ACH
59525	NORTHEAST DELTA DENTAL	23,340.12	14779	ACH
59525	NORTHEAST DELTA DENTAL	26,964.30	14807	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,557,985.62</b>		
<b>FUND#: 7076- REG VOC ED CAPITAL RESERVE</b>				
71000	KITTREDGE EQUIPMENT CO - NH	988.00	243883	CHK
71000	SARGENT WELCH	415.14	243933	CHK
71000	SNAP-ON INDUSTRIAL	1,704.00	243943	CHK
71000	KITTREDGE EQUIPMENT CO - NH	24,020.07	244352	CHK
<b>TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE</b>		<b>\$27,127.21</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
61299	HARDY DORIC INC	975.00	243684	CHK



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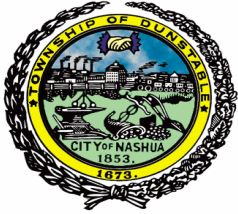
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$975.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54487	NORTHLAND INDUSTRIAL TRUCK CO	1,184.45	243738	CHK
61549	J P BARTLETT CO INC	1,821.21	244080	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$3,005.66</b>		
<b>FUND#: 7549- LIBRARY-MISC LIB DONATIONS</b>				
61917	JENNIFER HOSKING	278.91	243691	CHK
<b>TOTAL FUND 7549 - LIBRARY-MISC LIB DONATIONS</b>		<b>\$278.91</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
61900	JEANNOTTE'S MARKET LLC	76.31	243702	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$76.31</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
53628	SYMPHONY NEW HAMPSHIRE	3,375.00	243780	CHK
55642	FREDERICK LATHAM	62.00	244357	CHK
55690	FIRST STUDENT INC	146.50	244316	CHK
71221	APPLE INC	638.00	243793	CHK
71999	SCHOOL OUTFITTERS	35.87	243937	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$4,257.37</b>		
<b>FUND#: 8050- LIBRARY-CHARLES ZYLONIS</b>				
55650	LABAS LITHUANIAN AMER BROS	584.78	244172	CHK
<b>TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS</b>		<b>\$584.78</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	219.39	243634	CHK
61807	THE PARK STREET FOUNDATION	2,600.00	243743	CHK
61807	RANDOM HOUSE LLC	26.25	243750	CHK
61807	RANDOM HOUSE LLC	30.00	244071	CHK
61807	BAKER & TAYLOR	21.98	244121	CHK
61807	PROQUEST INFO & LEARNING	5,695.00	244210	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$8,592.62</b>		
<b>FUND#: 8400- AGENCY-DEVELOPER ESCROWS</b>				
21730	DBU CONSTRUCTION INC	32,391.64	244052	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$32,391.64		

**Grand Total: \$10,430,585.36**



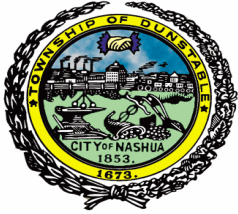
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
2/6/14	51100	CITIZEN SERVICES DIRECTOR	929.80
2/13/14	51100	CITIZEN SERVICES DIRECTOR	929.80
2/6/14	51100	COMMUNICATIONS DIRECTOR	852.15
2/13/14	51100	COMMUNICATIONS DIRECTOR	852.15
2/6/14	51100	EXECUTIVE SECRETARY AA	903.15
2/13/14	51100	EXECUTIVE SECRETARY AA	903.15
2/6/14	51100	RESOURCE COORDINATOR	452.45
2/13/14	51100	RESOURCE COORDINATOR	452.45
2/6/14	51100	SECRETARY RECEPTIONIST	565.55
2/13/14	51100	SECRETARY RECEPTIONIST	565.55
2/6/14	51500	MAYOR	2,115.95
2/13/14	51500	MAYOR	2,115.95
<b>TOTAL 101 - MAYOR</b>			<b>\$11,638.10</b>
<b>102 BOARD OF ALDERMEN</b>			
2/6/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
2/13/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
2/6/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	387.19
2/13/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	521.87
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,718.46</b>
<b>103 LEGAL</b>			
2/6/14	51100	ASSISTANT CORP COUNSEL	1,324.90
2/13/14	51100	ASSISTANT CORP COUNSEL	1,324.90
2/6/14	51100	CORPORATION COUNSEL	2,183.75
2/13/14	51100	CORPORATION COUNSEL	2,183.75
2/6/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
2/13/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
2/6/14	51100	LEGAL ASSISTANT	1,846.55
2/13/14	51100	LEGAL ASSISTANT	1,846.55
<b>TOTAL 103 - LEGAL</b>			<b>\$14,683.80</b>
<b>105 CITI-STAT</b>			
2/6/14	51100	DIRECTOR CITISTAT	1,529.80
2/13/14	51100	DIRECTOR CITISTAT	1,529.80
2/6/14	51100	OPERATIONS ANALYST	690.85
2/13/14	51100	OPERATIONS ANALYST	690.85
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,441.30</b>
<b>107 CITY CLERK</b>			
2/6/14	51100	CITY CLERK	1,771.20



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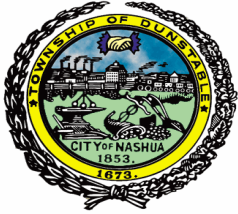
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
2/13/14	51100	CITY CLERK	1,771.20
2/6/14	51100	CLERK VITAL RECORDS II	2,089.95
2/13/14	51100	CLERK VITAL RECORDS II	2,089.95
2/6/14	51100	DEPARTMENT COORDINATOR, CC	791.45
2/13/14	51100	DEPARTMENT COORDINATOR, CC	791.45
2/6/14	51100	DEPUTY CITY CLERK	1,371.00
2/13/14	51100	DEPUTY CITY CLERK	1,371.00
2/13/14	51300	OVERTIME-REGULAR	7.42
<b>TOTAL 107 - CITY CLERK</b>			<b>\$12,054.62</b>
<b>111 HUMAN RESOURCES</b>			
2/6/14	51100	HR ANALYST	1,014.70
2/13/14	51100	HR ANALYST	1,014.70
2/6/14	51100	HR SPEC	833.85
2/13/14	51100	HR SPEC	833.85
2/6/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
2/13/14	51100	HUMAN RESOURCES DIRECTOR	1,546.44
2/6/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
2/13/14	51200	ADMINISTRATIVE ASSISTANT I	258.79
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,304.38</b>
<b>122 INFORMATION TECHNOLOGY</b>			
2/6/14	51100	ADMIN ASSISTANT II	665.60
2/13/14	51100	ADMIN ASSISTANT II	665.60
2/6/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
2/13/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
2/6/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
2/13/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
2/6/14	51100	INTERNET INTRANET APPL DEV	1,459.20
2/13/14	51100	INTERNET INTRANET APPL DEV	1,459.20
2/6/14	51100	IT APPLICATIONS ANALYST	1,143.65
2/13/14	51100	IT APPLICATIONS ANALYST	1,143.65
2/6/14	51100	IT DIVISION DIRECTOR	1,986.70
2/13/14	51100	IT DIVISION DIRECTOR	1,986.70
2/6/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
2/13/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
2/6/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
2/13/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
2/6/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
2/13/14	51100	SYSTEMS ADM DATABASE ADM	1,611.14
2/6/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
2/13/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
2/6/14	51100	TECHNICAL SPEC III	1,444.15
2/13/14	51100	TECHNICAL SPEC III	1,444.15
2/6/14	51100	WEB DESIGNER	633.45
2/13/14	51100	WEB DESIGNER	633.45



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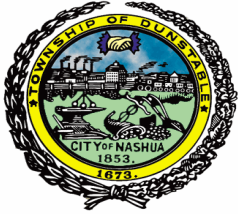
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
2/6/14	51300	OVERTIME-REGULAR	11.48
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$34,854.77</b>
<b>126 FINANCIAL SERVICES</b>			
2/6/14	51100	ACCOUNTANT	898.10
2/13/14	51100	ACCOUNTANT	898.10
2/6/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
2/13/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
2/6/14	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
2/13/14	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
2/6/14	51100	ACCOUNTS PAYABLE SUPV	929.80
2/13/14	51100	ACCOUNTS PAYABLE SUPV	929.80
2/6/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
2/13/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
2/6/14	51100	CFO COMPTROLLER	1,999.70
2/13/14	51100	CFO COMPTROLLER	1,999.70
2/6/14	51100	COMPENSATION MANAGER	1,533.60
2/13/14	51100	COMPENSATION MANAGER	1,533.60
2/6/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
2/13/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
2/6/14	51100	FINANCE AND ADMIN MANAGER	744.65
2/13/14	51100	FINANCE AND ADMIN MANAGER	744.65
2/6/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
2/13/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
2/6/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
2/13/14	51100	FINANCIAL SERVICES COORDINATOR	936.71
2/6/14	51100	MOTOR VEHICLE COORDINATOR	646.80
2/13/14	51100	MOTOR VEHICLE COORDINATOR	646.80
2/6/14	51100	MV CLERK II REGISTRATION	632.00
2/13/14	51100	MV CLERK II REGISTRATION	632.00
2/6/14	51100	PAYROLL ANALYST II	1,770.56
2/13/14	51100	PAYROLL ANALYST II	1,770.55
2/6/14	51100	REVENUE ACCOUNTS SPEC	829.85
2/13/14	51100	REVENUE ACCOUNTS SPEC	829.85
2/6/14	51100	REVENUE COORDINATOR	1,040.85
2/13/14	51100	REVENUE COORDINATOR	1,040.85
2/6/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
2/13/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
2/6/14	51100	SUPV VEHICLE REGISTRATION	1,014.70
2/6/14	51100	TREASURER TAX COLLECTOR	1,771.20
2/13/14	51100	TREASURER TAX COLLECTOR	1,771.20
2/6/14	51100	VEHICLE REGISTRATION CLERK	1,629.94
2/13/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
2/6/14	51200	TRUST ACCOUNTANT PT	838.60
2/13/14	51200	TRUST ACCOUNTANT PT	670.88
2/6/14	51300	OVERTIME-REGULAR	194.50
2/13/14	51300	OVERTIME-REGULAR	107.49
2/6/14	51750	RETIREMENT & SEPARATION PAY	16,621.99





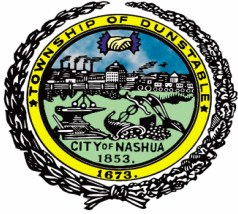
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$63,725.97</b>
<b>129 CITY BUILDINGS</b>			
2/6/14	51100	BUILDING MANAGER	788.60
2/13/14	51100	BUILDING MANAGER	788.60
2/6/14	51100	CUSTODIAN I	1,166.85
2/13/14	51100	CUSTODIAN I	1,149.95
2/6/14	51100	MAINTENANCE SPEC	663.85
2/13/14	51100	MAINTENANCE SPEC	663.85
2/6/14	51200	CUSTODIAN I	306.75
2/13/14	51200	CUSTODIAN I	306.75
2/13/14	51300	OVERTIME-REGULAR	121.97
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,957.17</b>
<b>130 PURCHASING</b>			
2/6/14	51100	PRINTING TECH MAIL DIST	972.30
2/13/14	51100	PRINTING TECH MAIL DIST	972.30
2/6/14	51100	PURCHASING AGENT I	661.95
2/13/14	51100	PURCHASING AGENT I	661.95
2/6/14	51100	PURCHASING AGENT II	1,020.45
2/13/14	51100	PURCHASING AGENT II	1,020.45
2/6/14	51100	PURCHASING MANAGER	1,364.20
2/13/14	51100	PURCHASING MANAGER	1,364.20
<b>TOTAL 130 - PURCHASING</b>			<b>\$8,037.80</b>
<b>131 HUNT BUILDING</b>			
2/6/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
2/13/14	51200	HUNT BUILDING ADMINISTRATOR	255.24
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$574.29</b>
<b>132 ASSESSING</b>			
2/6/14	51100	APPRAISER I	853.70
2/13/14	51100	APPRAISER I	853.70
2/6/14	51100	APPRAISER II	1,020.46
2/13/14	51100	APPRAISER II	1,020.46
2/6/14	51100	APPRAISER III	1,162.45
2/13/14	51100	APPRAISER III	1,162.45
2/6/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
2/13/14	51100	ASSESSING ADMIN SPEC I CSR	603.39
2/6/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
2/13/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
2/6/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
2/13/14	51100	ASSESSING ADMIN SPEC III CSR	888.76



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
2/6/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
2/13/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
2/6/14	51100	DEPARTMENT COORDINATOR	844.05
2/13/14	51100	DEPARTMENT COORDINATOR	844.05
2/6/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
2/13/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
2/13/14	51300	OVERTIME-REGULAR	20.37
2/11/14	51500	ELECTED SCHOOL BOARD	(125.00)
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,094.19</b>
<b>134 GIS</b>			
2/6/14	51100	GIS TECHNICIAN II	1,042.60
2/13/14	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>140 PINWOOD CEMETERY</b>			
2/6/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
2/6/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
2/13/14	51100	GROUNDSKEEPER CEMETERY	1,264.41
2/6/14	51100	SUBFOREMAN CEMETERY	722.91
2/13/14	51100	SUBFOREMAN CEMETERY	718.38
2/6/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
2/13/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
2/13/14	51300	OVERTIME-REGULAR	130.40
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,129.90</b>
<b>144 EDGEWOOD CEMETERY</b>			
2/6/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
2/13/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
2/6/14	51100	SUBFOREMAN CEMETERY	783.65
2/13/14	51100	SUBFOREMAN CEMETERY	788.60
2/6/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
2/13/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
2/6/14	51300	OVERTIME-REGULAR	147.92
2/13/14	51300	OVERTIME-REGULAR	17.65
2/6/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00



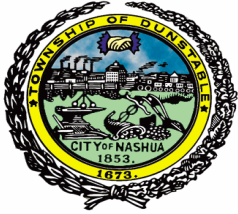
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,276.02</b>
<b>150</b>	<b>POLICE</b>		
2/6/14	51100	1ST YEAR OFFICERS	5,634.61
2/13/14	51100	1ST YEAR OFFICERS	5,634.60
2/6/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
2/13/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
2/6/14	51100	ACCOUNT CLERK III	2,074.45
2/13/14	51100	ACCOUNT CLERK III	1,697.07
2/6/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
2/13/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
2/6/14	51100	ANIMAL CONTROL OFFICER	904.75
2/13/14	51100	ANIMAL CONTROL OFFICER	904.75
2/6/14	51100	AUTO MECHANIC 1ST CLASS	781.35
2/13/14	51100	AUTO MECHANIC 1ST CLASS	781.34
2/6/14	51100	BUILDING MAINTENANCE SUPV	938.80
2/13/14	51100	BUILDING MAINTENANCE SUPV	938.80
2/6/14	51100	CAPTAIN	13,991.25
2/13/14	51100	CAPTAIN	13,991.25
2/6/14	51100	CHIEF OF POLICE	2,462.75
2/13/14	51100	CHIEF OF POLICE	2,462.75
2/6/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
2/13/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
2/6/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
2/13/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
2/6/14	51100	CRIME ANALYST	1,199.75
2/13/14	51100	CRIME ANALYST	1,199.75
2/6/14	51100	CUSTODIAN II	723.40
2/13/14	51100	CUSTODIAN II	723.40
2/6/14	51100	CUSTODIAN III	1,413.99
2/13/14	51100	CUSTODIAN III	1,414.00
2/6/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
2/13/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
2/6/14	51100	DETENTION SPEC	817.20
2/13/14	51100	DETENTION SPEC	817.20
2/6/14	51100	DISPATCHERS ALL DESIGNATIONS	7,518.42
2/13/14	51100	DISPATCHERS ALL DESIGNATIONS	7,518.41
2/6/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
2/13/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
2/6/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
2/13/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
2/6/14	51100	LEGAL SECRETARY	661.85
2/13/14	51100	LEGAL SECRETARY	661.85
2/6/14	51100	LIEUTENANT	14,485.50
2/13/14	51100	LIEUTENANT	14,485.50
2/6/14	51100	NPD BUSINESS COORDINATOR	938.80
2/13/14	51100	NPD BUSINESS COORDINATOR	938.80
2/6/14	51100	NPD BUSINESS MANAGER	1,674.50
2/13/14	51100	NPD BUSINESS MANAGER	1,674.50
2/6/14	51100	NPD NETWORK ADMINISTRATOR	1,014.72



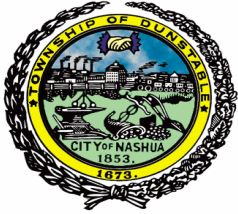
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
2/13/14	51100	NPD NETWORK ADMINISTRATOR	1,312.61
2/6/14	51100	PARALEGAL	925.55
2/13/14	51100	PARALEGAL	925.55
2/6/14	51100	PATROLMAN ALL RANKS	150,344.10
2/13/14	51100	PATROLMAN ALL RANKS	150,791.89
2/6/14	51100	POLICE ATTORNEY	1,523.60
2/13/14	51100	POLICE ATTORNEY	1,523.60
2/6/14	51100	RECORDS MANAGER	1,200.00
2/13/14	51100	RECORDS MANAGER	1,200.00
2/6/14	51100	RECORDS TECHNICIAN I	2,490.00
2/13/14	51100	RECORDS TECHNICIAN I	2,490.00
2/6/14	51100	RECORDS TECHNICIAN II	1,608.00
2/13/14	51100	RECORDS TECHNICIAN II	1,608.00
2/6/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
2/13/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
2/6/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
2/13/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
2/6/14	51100	SECRETARY III	2,662.40
2/13/14	51100	SECRETARY III	2,662.40
2/6/14	51100	SECRETARY V	3,159.20
2/13/14	51100	SECRETARY V	3,159.20
2/6/14	51100	SERGEANT	34,187.20
2/13/14	51100	SERGEANT	34,150.04
2/6/14	51100	SUPV POLICE FLEET	1,192.40
2/13/14	51100	SUPV POLICE FLEET	1,192.40
2/6/14	51200	ACCREDITATION MANAGER	1,017.76
2/13/14	51200	ACCREDITATION MANAGER	1,017.76
2/6/14	51200	DETENTION SPEC	699.16
2/13/14	51200	DETENTION SPEC	699.16
2/6/14	51200	POLICE ATTORNEY PT	1,179.52
2/13/14	51200	POLICE ATTORNEY PT	1,179.52
2/6/14	51200	PRISONER TRANSPORT OFFICER	726.00
2/13/14	51200	PRISONER TRANSPORT OFFICER	726.00
1/30/14	51300	OVERTIME-REGULAR	(188.40)
2/6/14	51300	OVERTIME-REGULAR	15,059.07
2/13/14	51300	OVERTIME-REGULAR	4,861.03
2/13/14	51309	OVERTIME-TRAINING	217.58
2/6/14	51315	OVERTIME-WITNESS	3,055.94
2/13/14	51315	OVERTIME-WITNESS	4,396.72
2/6/14	51322	OVERTIME-INVESTIGATIVE	8,213.98
2/13/14	51322	OVERTIME-INVESTIGATIVE	9,677.92
2/6/14	51330	OVERTIME-COVERAGE	3,331.64
2/13/14	51330	OVERTIME-COVERAGE	4,837.28
2/6/14	51412	WAGES PER DIEM	1,843.21
2/13/14	51412	WAGES PER DIEM	1,280.00
2/6/14	51628	EXTRA HOLIDAY	(8.00)
2/13/14	51628	EXTRA HOLIDAY	(313.90)
2/13/14	51750	RETIREMENT & SEPARATION PAY	574.49
2/6/14	61107	CLOTHING & UNIFORMS	139.96
2/13/14	61107	CLOTHING & UNIFORMS	191.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 150 - POLICE</b>			<b>\$618,602.60</b>
<b>152</b>	<b>FIRE</b>		
2/6/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
2/13/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.23
2/6/14	51100	ASST FIRE CHIEF	2,032.40
2/13/14	51100	ASST FIRE CHIEF	2,032.40
2/6/14	51100	ASST SUPERINTENDENT FIRE ALARM	2,741.55
2/13/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,461.24
2/6/14	51100	ASST SUPERINTENDENT FIRE FLEET	3,117.54
2/13/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
2/6/14	51100	ASST SUPERINTENDENT PREVENTION	5,379.16
2/13/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
2/6/14	51100	CAPTAIN	24,860.45
2/13/14	51100	CAPTAIN	11,852.64
2/6/14	51100	CAPTAIN FIRE TRAINING SAFETY	3,064.51
2/13/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,636.08
2/6/14	51100	DEPUTY FIRE CHIEF	7,002.22
2/13/14	51100	DEPUTY FIRE CHIEF	7,002.23
2/6/14	51100	EXEC ASST BUSINESS COORD	1,041.35
2/13/14	51100	EXEC ASST BUSINESS COORD	1,041.35
2/6/14	51100	FIRE CHIEF	2,331.28
2/13/14	51100	FIRE CHIEF	2,331.28
2/6/14	51100	FIRE DISPATCH ALL RANKS	12,303.15
2/13/14	51100	FIRE DISPATCH ALL RANKS	7,002.59
2/6/14	51100	FIRE DISPATCHER CLERK TRAINER	2,749.93
2/13/14	51100	FIRE DISPATCHER CLERK TRAINER	1,058.01
2/6/14	51100	FIRE LIEUTENANT	75,277.30
2/13/14	51100	FIRE LIEUTENANT	37,226.98
2/6/14	51100	FIRE MECHANIC	2,356.54
2/13/14	51100	FIRE MECHANIC	1,308.48
2/6/14	51100	FIRE TRAINING OFFICER	2,602.63
2/13/14	51100	FIRE TRAINING OFFICER	1,446.76
2/6/14	51100	FIREFIGHTERS ALL RANKS	217,560.15
2/13/14	51100	FIREFIGHTERS ALL RANKS	115,058.49
2/6/14	51100	SUPERINTENDENT FIRE ALARM	3,042.52
2/13/14	51100	SUPERINTENDENT FIRE ALARM	1,629.79
2/6/14	51100	SUPERINTENDENT FIRE FLEET	3,018.93
2/13/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
2/6/14	51100	SUPERINTENDENT FIRE PREVENTION	2,940.33
2/13/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
2/6/14	51300	OVERTIME-REGULAR	1,485.13
2/13/14	51300	OVERTIME-REGULAR	2,423.61
2/6/14	51330	OVERTIME-COVERAGE	7,048.40
2/13/14	51330	OVERTIME-COVERAGE	7,640.41
2/6/14	51650	ADDITIONAL HOURS	22,405.38
2/13/14	51650	ADDITIONAL HOURS	24,626.49
2/6/14	51700	STIPENDS	4,377.95
2/13/14	51700	STIPENDS	4,378.27
2/13/14	61107	CLOTHING & UNIFORMS	45.00



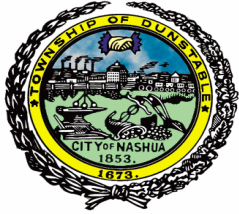
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 152 - FIRE</b>			<b>\$651,941.22</b>
<b>153 BUILDING INSPECTION</b>			
2/6/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.41
2/13/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
2/6/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
2/13/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
2/6/14	51100	PERMIT TECHNICIAN I	601.55
2/13/14	51100	PERMIT TECHNICIAN I	601.55
2/6/14	51100	PERMIT TECHNICIAN III	734.81
2/13/14	51100	PERMIT TECHNICIAN III	734.80
2/6/14	51100	PLANS EXAMINER	1,131.50
2/13/14	51100	PLANS EXAMINER	1,131.50
2/6/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
2/13/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,656.92</b>
<b>155 CODE ENFORCEMENT</b>			
2/6/14	51100	CODE ENFORCEMENT OFFICER II	2,026.64
2/13/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
2/6/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
2/13/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,633.09</b>
<b>156 EMERGENCY MANAGEMENT</b>			
2/6/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
2/13/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,885.70</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
2/6/14	51100	COMM SYS ENGR TECH 536	1,475.60
2/13/14	51100	COMM SYS ENGR TECH 536	1,475.60
2/6/14	51200	RADIO SYSTEMS MANAGER 536	1,252.16
2/13/14	51200	RADIO SYSTEMS MANAGER 536	1,252.16
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,455.52</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
2/6/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/13/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/6/14	51100	CITIZEN SERVICES COORDINATOR	721.90



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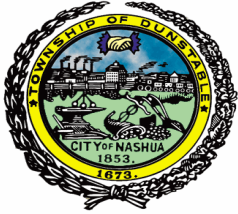
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
2/13/14	51100	CITIZEN SERVICES COORDINATOR	721.90
2/6/14	51100	CITY ENGINEER	993.35
2/13/14	51100	CITY ENGINEER	993.35
2/6/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
2/13/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
2/6/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
2/13/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
2/6/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
2/13/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
2/6/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
2/13/14	51100	DPW CONTRACT ADMINISTRATOR	324.87
2/6/14	51100	ENGINEERING DESIGNER INSP	912.76
2/13/14	51100	ENGINEERING DESIGNER INSP	912.76
2/6/14	51100	ENGINEERING INSPECTORS	1,805.20
2/13/14	51100	ENGINEERING INSPECTORS	1,851.64
2/6/14	51100	EXECUTIVE ADMINISTRATOR	668.90
2/13/14	51100	EXECUTIVE ADMINISTRATOR	673.10
2/6/14	51100	SENIOR FOREMAN	1,248.00
2/13/14	51100	SENIOR FOREMAN	1,248.00
2/6/14	51100	SENIOR STAFF ENGINEER	1,219.70
2/13/14	51100	SENIOR STAFF ENGINEER	1,219.70
2/6/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
2/13/14	51100	SENIOR TRAFFIC ENGINEER	1,520.44
2/6/14	51100	STAFF ENGINEER	400.16
2/13/14	51100	STAFF ENGINEER	400.15
2/6/14	51100	STREET CONSTRUCTION ENGINEER	1,284.99
2/13/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
2/6/14	51100	SURVEY TECHNICIAN	1,096.65
2/13/14	51100	SURVEY TECHNICIAN	1,096.65
2/6/14	51300	OVERTIME-REGULAR	8.56
2/13/14	51750	RETIREMENT & SEPARATION PAY	486.19
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$33,252.07</b>
<b>161 STREETS</b>			
2/6/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
2/13/14	51100	ADMINISTRATIVE ASSISTANT III	953.24
2/6/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
2/13/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
2/6/14	51100	AUTO MECH 2ND CLASS	1,818.40
2/13/14	51100	AUTO MECH 2ND CLASS	1,818.40
2/6/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
2/13/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
2/13/14	51100	COLLECTION EQUIP OPR	5.38
2/13/14	51100	COLLECTION EQUIP OPR LANDFILL	73.19
2/13/14	51100	COLLECTION SYSTEMS OPERATOR	460.29
2/6/14	51100	EQUIP OPR STREET REPAIR	7,273.60
2/13/14	51100	EQUIP OPR STREET REPAIR	7,273.61
2/13/14	51100	EQUIPMENT OPERATOR, PARKS	369.36
2/13/14	51100	EQUIPMENT OPR LANDFILL	45.66



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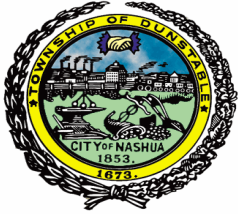
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
2/6/14	51100	FLEET MANAGER STREET DEPT	1,056.15
2/13/14	51100	FLEET MANAGER STREET DEPT	1,056.15
2/13/14	51100	FOREMAN LABOR PARK	664.84
2/6/14	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
2/13/14	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
2/13/14	51100	GROUNDS KEEPER PARK MAINT	1,851.82
2/13/14	51100	GROUNDSMAN I PARKS	155.92
2/13/14	51100	GROUNDSMAN II PARKS	163.76
2/13/14	51100	LEAD GROUNDSMAN	1,103.52
2/6/14	51100	MASON PIPELAYER	1,739.20
2/13/14	51100	MASON PIPELAYER	1,739.20
2/6/14	51100	MECHANIC AUTO 1ST CLASS	2,993.62
2/13/14	51100	MECHANIC AUTO 1ST CLASS	2,993.61
2/6/14	51100	OPERATIONS COORDINATOR	788.04
2/13/14	51100	OPERATIONS COORDINATOR	788.03
2/6/14	51100	SIGN MAINTENANCE	865.60
2/13/14	51100	SIGN MAINTENANCE	865.60
2/6/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
2/13/14	51100	SIGN MAINTENANCE ASSISTANT	807.21
2/13/14	51100	SOLID WASTE FOREMAN	144.27
2/13/14	51100	STELLOS STADIUM ATTENDANT	181.84
2/6/14	51100	STOREKEEPER PWD	895.65
2/13/14	51100	STOREKEEPER PWD	895.65
2/6/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
2/13/14	51100	STR CONSTR RPR AND PERMT COORD	1,077.76
2/6/14	51100	STREET FOREMAN	4,616.60
2/13/14	51100	STREET FOREMAN	4,616.59
2/6/14	51100	SUPERINTENDENT OF STREETS	1,720.00
2/13/14	51100	SUPERINTENDENT OF STREETS	1,720.00
2/6/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
2/13/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
2/6/14	51100	TRAFFIC MANAGER	1,331.45
2/13/14	51100	TRAFFIC MANAGER	1,331.45
2/6/14	51100	TRAFFIC TECHNICIAN I	2,071.20
2/13/14	51100	TRAFFIC TECHNICIAN I	2,064.73
2/13/14	51100	TRUCK DRIVER PARKS RECR	332.80
2/6/14	51100	TRUCK DRIVER STREET REPAIR	15,268.65
2/13/14	51100	TRUCK DRIVER STREET REPAIR	15,240.43
2/6/14	51100	WELDER FIRST CLASS	1,968.80
2/13/14	51100	WELDER FIRST CLASS	1,968.80
2/6/14	51300	OVERTIME-REGULAR	13,663.47
2/13/14	51300	OVERTIME-REGULAR	65,972.18
<b>TOTAL 161 - STREETS</b>			<b>\$191,465.82</b>
<b>166 PARKING LOTS</b>			
2/6/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/13/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/6/14	51100	PARKING MAINTENANCE	1,315.20
2/13/14	51100	PARKING MAINTENANCE	1,315.20





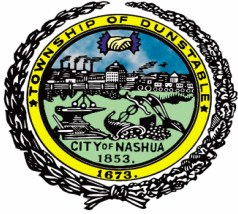
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166 PARKING LOTS</b>			
2/6/14	51100	TRANSPORTATION DEPT MANAGER	76.85
2/13/14	51100	TRANSPORTATION DEPT MANAGER	76.85
2/13/14	51300	OVERTIME-REGULAR	277.42
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,392.72</b>
<b>171 COMMUNITY SERVICES</b>			
2/6/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
2/13/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
2/6/14	51100	PROGRAM ASSISTANT	419.80
2/13/14	51100	PROGRAM ASSISTANT	419.80
2/6/14	51100	PROGRAM COORDINATOR	903.15
2/13/14	51100	PROGRAM COORDINATOR	903.15
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$6,000.00</b>
<b>172 COMMUNITY HEALTH</b>			
2/6/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
2/13/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
2/6/14	51100	BILINGUAL OUTREACH WORKER	708.00
2/13/14	51100	BILINGUAL OUTREACH WORKER	708.00
2/6/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
2/13/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
2/6/14	51100	PUB HEALTH NURSE	3,342.60
2/13/14	51100	PUB HEALTH NURSE	3,342.60
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$12,223.10</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
2/6/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
2/13/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
2/6/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
2/13/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
2/6/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
2/13/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.38
2/6/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
2/13/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$10,022.93</b>
<b>174 WELFARE ADMINISTRATION</b>			
2/6/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
2/13/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
2/6/14	51100	CASE TECHNICIAN WELFARE	2,311.50
2/13/14	51100	CASE TECHNICIAN WELFARE	2,311.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>174 WELFARE ADMINISTRATION</b>			
2/6/14	51100	INTAKE WORKER ACCOUNTANT	909.84
2/13/14	51100	INTAKE WORKER ACCOUNTANT	909.85
2/6/14	51100	SENIOR CASE TECHNICIAN	929.80
2/13/14	51100	SENIOR CASE TECHNICIAN	929.80
2/6/14	51100	WELFARE OFFICER	1,408.19
2/13/14	51100	WELFARE OFFICER	1,408.19
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,743.17</b>
<b>177 PARKS &amp; RECREATION</b>			
2/6/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
2/13/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
2/6/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
2/13/14	51100	EQUIPMENT OPERATOR, PARKS	539.84
2/6/14	51100	FOREMAN LABOR PARK	3,289.94
2/13/14	51100	FOREMAN LABOR PARK	2,625.10
2/6/14	51100	GROUNDS KEEPER PARK MAINT	6,605.20
2/13/14	51100	GROUNDS KEEPER PARK MAINT	4,782.40
2/6/14	51100	GROUNDSMAN I PARKS	2,349.28
2/13/14	51100	GROUNDSMAN I PARKS	2,203.85
2/6/14	51100	GROUNDSMAN II PARKS	821.44
2/13/14	51100	GROUNDSMAN II PARKS	655.04
2/6/14	51100	LEAD GROUNDSMAN	2,758.80
2/13/14	51100	LEAD GROUNDSMAN	1,655.28
2/6/14	51100	PROGRAM COORDINATOR	347.85
2/13/14	51100	PROGRAM COORDINATOR	347.85
2/6/14	51100	RECREATION PROGRAM MANAGER	1,075.60
2/13/14	51100	RECREATION PROGRAM MANAGER	1,075.60
2/6/14	51100	STELLOS STADIUM ATTENDANT	909.20
2/13/14	51100	STELLOS STADIUM ATTENDANT	727.36
2/6/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
2/13/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
2/6/14	51100	TRUCK DRIVER PARKS RECR	832.00
2/13/14	51100	TRUCK DRIVER PARKS RECR	499.20
2/6/14	51300	OVERTIME-REGULAR	387.65
2/13/14	51300	OVERTIME-REGULAR	586.84
2/13/14	51600	LONGEVITY	800.00
2/6/14	55642	GAME OFFICIALS	616.00
2/11/14	55642	GAME OFFICIALS	1,115.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$43,325.82</b>
<b>179 LIBRARY</b>			
2/6/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
2/13/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
2/6/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
2/13/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
2/6/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
2/13/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
2/6/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.80
2/13/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.80
2/6/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
2/13/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
2/6/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.39
2/13/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
2/6/14	51100	DIRECTOR LIBRARY	1,831.20
2/13/14	51100	DIRECTOR LIBRARY	1,831.20
2/6/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
2/13/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
2/6/14	51100	JANITOR	476.20
2/13/14	51100	JANITOR	476.20
2/6/14	51100	LIBRARIAN ADULT SERVICES	934.57
2/13/14	51100	LIBRARIAN ADULT SERVICES	934.57
2/6/14	51100	LIBRARIAN CIRCULATION	973.99
2/13/14	51100	LIBRARIAN CIRCULATION	974.00
2/6/14	51100	LIBRARIAN MEDIA SERVICES	887.01
2/13/14	51100	LIBRARIAN MEDIA SERVICES	887.01
2/6/14	51100	LIBRARIAN OUTREACH SVS	970.10
2/13/14	51100	LIBRARIAN OUTREACH SVS	970.09
2/6/14	51100	LIBRARIAN TECH SERVICES	1,852.95
2/13/14	51100	LIBRARIAN TECH SERVICES	1,852.93
2/6/14	51100	LIBRARIAN YOUTH SERVICES	2,207.90
2/13/14	51100	LIBRARIAN YOUTH SERVICES	2,216.71
2/6/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
2/13/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
2/6/14	51100	LIBRARY ASSISTANT CIRCULATION	3,336.04
2/13/14	51100	LIBRARY ASSISTANT CIRCULATION	3,297.55
2/6/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
2/13/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.54
2/6/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
2/13/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
2/6/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.56
2/13/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.55
2/6/14	51100	MAINTENANCE SUPV	827.70
2/13/14	51100	MAINTENANCE SUPV	827.70
2/6/14	51100	MEDIA SERVICES COORDINATOR	1,155.33
2/13/14	51100	MEDIA SERVICES COORDINATOR	1,184.58
2/6/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.29
2/13/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.29
2/6/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
2/13/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
2/6/14	51100	SECURITY LIBRARY	666.20
2/13/14	51100	SECURITY LIBRARY	666.20
2/6/14	51200	LIBRARY ASSISTANT CIRCULATION	483.95
2/13/14	51200	LIBRARY ASSISTANT CIRCULATION	483.95
2/6/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
2/13/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
2/6/14	51200	LIBRARY PAGE YOUTH SERVICES	298.04
2/13/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
2/6/14	51200	LIBRARY PAGES CIRCULATION	635.42
2/13/14	51200	LIBRARY PAGES CIRCULATION	683.96
2/6/14	51200	LIBRARY PAGES MEDIA SERVICES	485.06
2/13/14	51200	LIBRARY PAGES MEDIA SERVICES	429.43
2/6/14	51300	OVERTIME-REGULAR	1,332.08
2/13/14	51300	OVERTIME-REGULAR	1,115.97
<b>TOTAL 179 - LIBRARY</b>			<b>\$69,048.51</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
2/6/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/13/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/6/14	51200	CLERK TYPIST II PT	319.17
2/13/14	51200	CLERK TYPIST II PT	315.02
2/6/14	51400	WAGES TEMP-SEASONAL	100.00
2/13/14	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$2,165.39</b>
<b>182</b>	<b>PLANNING &amp; ZONING</b>		
2/6/14	51100	DEPARTMENT COORDINATOR	913.60
2/13/14	51100	DEPARTMENT COORDINATOR	913.60
2/6/14	51100	DEPUTY PLANNING MANAGER	2,589.60
2/13/14	51100	DEPUTY PLANNING MANAGER	2,589.60
2/6/14	51100	MANAGER PLANNING DEPT	1,865.85
2/13/14	51100	MANAGER PLANNING DEPT	1,865.85
2/6/14	51100	PLANNER I	1,675.35
2/13/14	51100	PLANNER I	1,675.35
2/6/14	51100	PLANNER II	1,095.40
2/13/14	51100	PLANNER II	1,095.40
2/6/14	51100	ZONING COORDINATOR	682.30
2/13/14	51100	ZONING COORDINATOR	682.30
2/6/14	53428	STENOGRAPHIC SERVICES	100.00
2/13/14	53428	STENOGRAPHIC SERVICES	200.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$17,944.20</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
2/6/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
2/13/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
2/6/14	51100	OED PROGRAM COORDINATOR	385.00
2/13/14	51100	OED PROGRAM COORDINATOR	385.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,408.70</b>



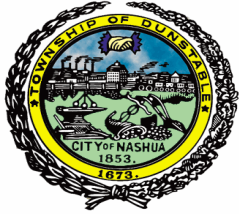
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/13/14	51100	21 CENTURY ELEM MFAM RES COORD	2,335.24
2/13/14	51100	ASSISTANT PRINCIPAL AMH	2,812.30
2/13/14	51100	ASSISTANT PRINCIPAL BIC	2,925.69
2/13/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
2/13/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.50
2/13/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,925.69
2/13/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
2/13/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
2/13/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
2/13/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
2/13/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
2/13/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
2/13/14	51100	ASSISTANT PRINCIPAL NHN	13,012.80
2/13/14	51100	ASSISTANT PRINCIPAL NHS	12,580.80
2/13/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
2/13/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
2/13/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
2/13/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
2/13/14	51100	ASST DIRECTOR SPED	6,079.50
2/13/14	51100	ASST SYSTEMS ADMIN FULL YEAR	13,265.70
2/6/14	51100	ASST SYSTEMS ADMIN SCH YEAR	783.51
2/13/14	51100	ASST SYSTEMS ADMIN SCH YEAR	639.60
2/13/14	51100	ATTENDANCE OFFICER	2,270.20
2/13/14	51100	CAREER CENTER COORD NHN	1,478.40
2/13/14	51100	CAREER CENTER COORD NHS	1,478.40
2/13/14	51100	CHIEF OPERATING OFFICER	3,937.70
2/6/14	51100	CLERICAL ACADEMY NHN	2,644.20
2/13/14	51100	CLERICAL ACADEMY NHN	2,397.40
2/6/14	51100	CLERICAL ACADEMY NHS	2,608.20
2/13/14	51100	CLERICAL ACADEMY NHS	2,360.27
2/6/14	51100	CLERICAL ASST SUPER SUP	2,017.55
2/13/14	51100	CLERICAL ASST SUPER SUP	2,017.54
2/6/14	51100	CLERICAL ATHLETIC NHN	690.39
2/13/14	51100	CLERICAL ATHLETIC NHN	625.95
2/6/14	51100	CLERICAL ATHLETIC NHS	679.15
2/13/14	51100	CLERICAL ATHLETIC NHS	615.76
2/6/14	51100	CLERICAL BOARD OF ED SUP	774.75
2/13/14	51100	CLERICAL BOARD OF ED SUP	774.75
2/6/14	51100	CLERICAL BUSINESS	3,455.35
2/13/14	51100	CLERICAL BUSINESS	3,455.35
2/6/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
2/13/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
2/6/14	51100	CLERICAL CTE NHN	717.90
2/13/14	51100	CLERICAL CTE NHN	718.90
2/6/14	51100	CLERICAL CTE NHS	690.40
2/13/14	51100	CLERICAL CTE NHS	625.96
2/6/14	51100	CLERICAL GUIDANCE ELM	724.15
2/13/14	51100	CLERICAL GUIDANCE ELM	656.56
2/6/14	51100	CLERICAL GUIDANCE NHN	2,643.42
2/13/14	51100	CLERICAL GUIDANCE NHN	2,342.17
2/6/14	51100	CLERICAL GUIDANCE NHS	2,678.43



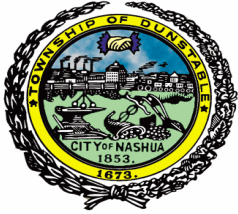
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/13/14	51100	CLERICAL GUIDANCE NHS	2,399.60
2/6/14	51100	CLERICAL HUMAN RESOURCES	2,750.33
2/13/14	51100	CLERICAL HUMAN RESOURCES	2,742.14
2/6/14	51100	CLERICAL PAYROLL SUP	647.65
2/13/14	51100	CLERICAL PAYROLL SUP	647.65
2/6/14	51100	CLERICAL PLANT OPS	724.15
2/13/14	51100	CLERICAL PLANT OPS	724.15
2/6/14	51100	CLERICAL PRINCIPAL AMH	1,231.50
2/13/14	51100	CLERICAL PRINCIPAL AMH	1,116.56
2/6/14	51100	CLERICAL PRINCIPAL BIC	1,306.15
2/13/14	51100	CLERICAL PRINCIPAL BIC	1,184.24
2/6/14	51100	CLERICAL PRINCIPAL BIR	1,380.80
2/13/14	51100	CLERICAL PRINCIPAL BIR	1,251.92
2/6/14	51100	CLERICAL PRINCIPAL BRO	1,414.55
2/13/14	51100	CLERICAL PRINCIPAL BRO	1,282.52
2/6/14	51100	CLERICAL PRINCIPAL CHA	1,295.30
2/13/14	51100	CLERICAL PRINCIPAL CHA	1,174.40
2/6/14	51100	CLERICAL PRINCIPAL DRC	1,295.30
2/13/14	51100	CLERICAL PRINCIPAL DRC	1,174.40
2/6/14	51100	CLERICAL PRINCIPAL ELM	3,128.35
2/13/14	51100	CLERICAL PRINCIPAL ELM	2,569.60
2/6/14	51100	CLERICAL PRINCIPAL FES	1,326.80
2/13/14	51100	CLERICAL PRINCIPAL FES	1,202.96
2/6/14	51100	CLERICAL PRINCIPAL FMS	2,048.70
2/13/14	51100	CLERICAL PRINCIPAL FMS	1,852.95
2/6/14	51100	CLERICAL PRINCIPAL LDG	1,263.40
2/13/14	51100	CLERICAL PRINCIPAL LDG	1,145.48
2/6/14	51100	CLERICAL PRINCIPAL MDE	1,403.30
2/13/14	51100	CLERICAL PRINCIPAL MDE	1,272.32
2/6/14	51100	CLERICAL PRINCIPAL MTP	1,303.51
2/13/14	51100	CLERICAL PRINCIPAL MTP	1,144.08
2/6/14	51100	CLERICAL PRINCIPAL NHN	2,533.11
2/13/14	51100	CLERICAL PRINCIPAL NHN	2,357.63
2/6/14	51100	CLERICAL PRINCIPAL NHS	1,372.51
2/13/14	51100	CLERICAL PRINCIPAL NHS	1,372.50
2/6/14	51100	CLERICAL PRINCIPAL NSE	1,369.55
2/13/14	51100	CLERICAL PRINCIPAL NSE	1,237.19
2/6/14	51100	CLERICAL PRINCIPAL PMS	2,019.05
2/13/14	51100	CLERICAL PRINCIPAL PMS	1,830.60
2/6/14	51100	CLERICAL PRINCIPAL SHE	1,414.55
2/13/14	51100	CLERICAL PRINCIPAL SHE	1,282.52
2/6/14	51100	CLERICAL RECEPTIONIST NHS	743.02
2/13/14	51100	CLERICAL RECEPTIONIST NHS	558.28
2/6/14	51100	CLERICAL SPECIAL ED NHS	724.15
2/13/14	51100	CLERICAL SPECIAL ED NHS	656.56
2/6/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
2/13/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
2/6/14	51100	CLERICAL STUDENT SERV SUP	784.15
2/13/14	51100	CLERICAL STUDENT SERV SUP	784.15
2/6/14	51100	CLERICAL SUB SERVICE SUP	723.03
2/13/14	51100	CLERICAL SUB SERVICE SUP	621.72



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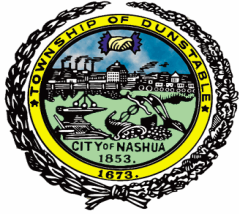
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/6/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
2/13/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
2/6/14	51100	CLERICAL VOCATIONAL NHN	724.15
2/13/14	51100	CLERICAL VOCATIONAL NHN	724.15
2/13/14	51100	CURRICULUM SUPERVISOR	5,847.00
2/6/14	51100	CUSTODIAN AMH	1,956.60
2/13/14	51100	CUSTODIAN AMH	1,941.60
2/6/14	51100	CUSTODIAN ASST HEAD ELM	736.80
2/13/14	51100	CUSTODIAN ASST HEAD ELM	736.80
2/6/14	51100	CUSTODIAN ASST HEAD FMS	736.80
2/13/14	51100	CUSTODIAN ASST HEAD FMS	736.80
2/6/14	51100	CUSTODIAN ASST HEAD NHN	1,682.48
2/13/14	51100	CUSTODIAN ASST HEAD NHN	1,584.98
2/6/14	51100	CUSTODIAN ASST HEAD NHS	1,507.87
2/13/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
2/13/14	51100	CUSTODIAN ASST HEAD PMS	299.35
2/6/14	51100	CUSTODIAN BIC	1,941.60
2/13/14	51100	CUSTODIAN BIC	1,941.60
2/6/14	51100	CUSTODIAN BIR	1,941.60
2/13/14	51100	CUSTODIAN BIR	1,941.60
2/6/14	51100	CUSTODIAN BRO	1,294.40
2/13/14	51100	CUSTODIAN BRO	1,384.00
2/6/14	51100	CUSTODIAN CHA	1,294.40
2/13/14	51100	CUSTODIAN CHA	1,294.40
2/6/14	51100	CUSTODIAN DRC	1,294.40
2/13/14	51100	CUSTODIAN DRC	1,294.40
2/6/14	51100	CUSTODIAN ELM	4,613.60
2/13/14	51100	CUSTODIAN ELM	4,637.88
2/6/14	51100	CUSTODIAN FES	1,294.40
2/13/14	51100	CUSTODIAN FES	1,294.40
2/6/14	51100	CUSTODIAN FMS	2,204.55
2/13/14	51100	CUSTODIAN FMS	2,204.55
2/6/14	51100	CUSTODIAN HEAD AMH	736.80
2/13/14	51100	CUSTODIAN HEAD AMH	736.80
2/6/14	51100	CUSTODIAN HEAD BIC	736.80
2/13/14	51100	CUSTODIAN HEAD BIC	736.80
2/6/14	51100	CUSTODIAN HEAD BIR	736.80
2/13/14	51100	CUSTODIAN HEAD BIR	736.80
2/6/14	51100	CUSTODIAN HEAD BRO	736.80
2/13/14	51100	CUSTODIAN HEAD BRO	736.80
2/6/14	51100	CUSTODIAN HEAD CHA	736.80
2/13/14	51100	CUSTODIAN HEAD CHA	736.80
2/6/14	51100	CUSTODIAN HEAD DRC	299.35
2/13/14	51100	CUSTODIAN HEAD DRC	299.35
2/6/14	51100	CUSTODIAN HEAD ELM	873.20
2/13/14	51100	CUSTODIAN HEAD ELM	873.20
2/6/14	51100	CUSTODIAN HEAD FES	736.81
2/13/14	51100	CUSTODIAN HEAD FES	736.81
2/6/14	51100	CUSTODIAN HEAD FMS	873.20
2/13/14	51100	CUSTODIAN HEAD FMS	873.20
2/6/14	51100	CUSTODIAN HEAD LDG	736.80



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/13/14	51100	CUSTODIAN HEAD LDG	736.80
2/6/14	51100	CUSTODIAN HEAD MDE	736.80
2/13/14	51100	CUSTODIAN HEAD MDE	732.20
2/6/14	51100	CUSTODIAN HEAD MTP	736.80
2/13/14	51100	CUSTODIAN HEAD MTP	736.80
2/6/14	51100	CUSTODIAN HEAD NHN	878.40
2/13/14	51100	CUSTODIAN HEAD NHN	878.40
2/6/14	51100	CUSTODIAN HEAD NHS	839.97
2/13/14	51100	CUSTODIAN HEAD NHS	878.40
2/6/14	51100	CUSTODIAN HEAD NSE	736.80
2/13/14	51100	CUSTODIAN HEAD NSE	732.20
2/6/14	51100	CUSTODIAN HEAD PMS	873.20
2/13/14	51100	CUSTODIAN HEAD PMS	873.20
2/6/14	51100	CUSTODIAN LDG	1,941.60
2/13/14	51100	CUSTODIAN LDG	1,949.69
2/6/14	51100	CUSTODIAN MDE	1,294.40
2/13/14	51100	CUSTODIAN MDE	1,294.40
2/6/14	51100	CUSTODIAN MTP	1,294.40
2/13/14	51100	CUSTODIAN MTP	1,294.40
2/6/14	51100	CUSTODIAN NHN	9,768.07
2/13/14	51100	CUSTODIAN NHN	9,829.63
2/6/14	51100	CUSTODIAN NHS	10,427.23
2/13/14	51100	CUSTODIAN NHS	10,272.25
2/6/14	51100	CUSTODIAN NSE	1,294.40
2/13/14	51100	CUSTODIAN NSE	1,294.40
2/6/14	51100	CUSTODIAN PMS	1,941.60
2/13/14	51100	CUSTODIAN PMS	1,941.60
2/6/14	51100	CUSTODIAN SHE	2,031.23
2/13/14	51100	CUSTODIAN SHE	2,031.21
2/13/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
2/6/14	51100	CUSTODIAN WID	1,384.00
2/13/14	51100	CUSTODIAN WID	1,384.00
2/13/14	51100	DATA ANALYST	1,760.80
2/13/14	51100	DIRECTOR ADULT ED	3,076.90
2/13/14	51100	DIRECTOR ATHLETICS	3,342.30
2/13/14	51100	DIRECTOR BUSINESS	2,893.00
2/13/14	51100	DIRECTOR COM GRANTS	3,008.90
2/13/14	51100	DIRECTOR GUIDANCE	3,272.60
2/13/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
2/13/14	51100	DIRECTOR PLANT OPS	3,513.30
2/13/14	51100	DIRECTOR PRE SCHOOL	2,593.50
2/13/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
2/13/14	51100	DIRECTOR SPECIAL ED	3,656.40
2/13/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
2/13/14	51100	DIRECTOR TECHNOLOGY	3,951.60
2/13/14	51100	DIRECTOR TRANSPORTATION	2,986.50
2/13/14	51100	DIRECTOR VOCATIONAL	6,898.10
2/13/14	51100	DW TECHNOLOGY PEER COACH	2,501.80
2/13/14	51100	ELL OUTREACH WORKER	1,538.40
2/13/14	51100	GUIDANCE COUNSELOR AMH	1,694.50
2/13/14	51100	GUIDANCE COUNSELOR BIC	1,497.71





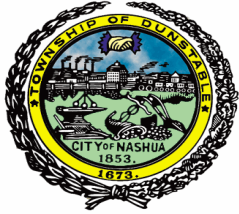
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
2/13/14	51100	GUIDANCE COUNSELOR BIR	2,761.40
2/13/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
2/13/14	51100	GUIDANCE COUNSELOR CHA	2,761.40
2/13/14	51100	GUIDANCE COUNSELOR DRC	2,674.80
2/13/14	51100	GUIDANCE COUNSELOR ELM	10,748.19
2/13/14	51100	GUIDANCE COUNSELOR FES	2,674.80
2/13/14	51100	GUIDANCE COUNSELOR FMS	5,611.01
2/13/14	51100	GUIDANCE COUNSELOR LDG	2,540.20
2/13/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
2/13/14	51100	GUIDANCE COUNSELOR MTP	2,674.80
2/13/14	51100	GUIDANCE COUNSELOR NHN	18,911.60
2/13/14	51100	GUIDANCE COUNSELOR NHS	19,968.81
2/13/14	51100	GUIDANCE COUNSELOR NSE	2,674.80
2/13/14	51100	GUIDANCE COUNSELOR PMS	9,255.20
2/13/14	51100	GUIDANCE COUNSELOR SHE	2,458.60
2/13/14	51100	JOB DEVELOPER SPED NHN	2,761.40
2/13/14	51100	LIBRARIAN AMH	2,458.60
2/13/14	51100	LIBRARIAN BIC	1,762.10
2/13/14	51100	LIBRARIAN BIR	1,823.10
2/13/14	51100	LIBRARIAN BRO	1,683.50
2/13/14	51100	LIBRARIAN CHA	2,761.40
2/13/14	51100	LIBRARIAN DRC	1,683.50
2/13/14	51100	LIBRARIAN ELM	1,554.80
2/13/14	51100	LIBRARIAN FES	2,154.50
2/13/14	51100	LIBRARIAN FMS	3,161.20
2/13/14	51100	LIBRARIAN LDG	1,823.10
2/13/14	51100	LIBRARIAN MDE	2,119.30
2/13/14	51100	LIBRARIAN MTP	2,295.90
2/13/14	51100	LIBRARIAN NHN	4,324.89
2/13/14	51100	LIBRARIAN NHS	4,590.10
2/13/14	51100	LIBRARIAN NSE	2,119.30
2/13/14	51100	LIBRARIAN PMS	2,761.40
2/13/14	51100	LIBRARIAN SHE	2,674.80
2/13/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.30
2/13/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.20
2/6/14	51100	MAINTENANCE ALARM WPO	930.40
2/13/14	51100	MAINTENANCE ALARM WPO	930.40
2/6/14	51100	MAINTENANCE CARPENTER WPO	909.20
2/13/14	51100	MAINTENANCE CARPENTER WPO	909.20
2/6/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.81
2/13/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
2/6/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
2/13/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
2/6/14	51100	MAINTENANCE GROUNDS WPO	3,802.38
2/13/14	51100	MAINTENANCE GROUNDS WPO	4,052.77
2/6/14	51100	MAINTENANCE HVAC WPO	3,631.12
2/13/14	51100	MAINTENANCE HVAC WPO	3,636.80
2/6/14	51100	MAINTENANCE MESSENGER WPO	873.20
2/13/14	51100	MAINTENANCE MESSENGER WPO	873.20
2/6/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
2/13/14	51100	MAINTENANCE PLUMBER WPO	1,860.80



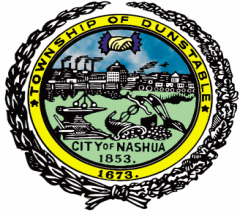
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
2/6/14	51100	MAINTENANCE TRADES WPO	2,457.60
2/13/14	51100	MAINTENANCE TRADES WPO	2,711.60
2/13/14	51100	MARKETING TEACHER NHS	2,119.30
2/13/14	51100	NURSE AMH	2,376.80
2/13/14	51100	NURSE BIC	2,254.92
2/6/14	51100	NURSE BIR	1,439.30
2/13/14	51100	NURSE BIR	1,565.01
2/13/14	51100	NURSE BRO	2,027.30
2/13/14	51100	NURSE CHA	2,376.80
2/13/14	51100	NURSE DRC	2,376.80
2/13/14	51100	NURSE ELM	2,808.90
2/13/14	51100	NURSE FES	1,477.00
2/13/14	51100	NURSE FMS	2,376.80
2/13/14	51100	NURSE LDG	1,873.50
2/13/14	51100	NURSE MDE	2,376.80
2/13/14	51100	NURSE MTP	1,477.00
2/13/14	51100	NURSE NHN	4,557.90
2/13/14	51100	NURSE NHS	4,753.60
2/13/14	51100	NURSE NSE	2,181.10
2/13/14	51100	NURSE PMS	4,753.60
2/13/14	51100	NURSE SHE	2,808.90
2/13/14	51100	OFFICE MANAGER BUSINESS	2,389.10
2/13/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
2/13/14	51100	OFFICE MANAGER SPED	1,831.40
2/13/14	51100	OUT DISTRICT COORDINATOR	2,977.70
2/6/14	51100	PARA ALT AMH	503.12
2/13/14	51100	PARA ALT AMH	444.19
2/6/14	51100	PARA ALT DRC	414.20
2/13/14	51100	PARA ALT DRC	332.72
2/6/14	51100	PARA ALT FMS	589.25
2/13/14	51100	PARA ALT FMS	584.71
2/6/14	51100	PARA ALT MTP	414.20
2/13/14	51100	PARA ALT MTP	247.84
2/6/14	51100	PARA ALT PMS	557.53
2/13/14	51100	PARA ALT PMS	447.78
2/6/14	51100	PARA DW SPEC ED AMH	9,196.31
2/13/14	51100	PARA DW SPEC ED AMH	8,391.71
2/6/14	51100	PARA DW SPEC ED BIC	984.81
2/13/14	51100	PARA DW SPEC ED BIC	783.25
2/6/14	51100	PARA DW SPEC ED BIR	1,408.91
2/13/14	51100	PARA DW SPEC ED BIR	1,291.68
2/6/14	51100	PARA DW SPEC ED BRO	3,815.24
2/13/14	51100	PARA DW SPEC ED BRO	3,707.13
2/6/14	51100	PARA DW SPEC ED CHA	6,237.74
2/13/14	51100	PARA DW SPEC ED CHA	5,896.41
2/6/14	51100	PARA DW SPEC ED DRC	482.81
2/13/14	51100	PARA DW SPEC ED DRC	471.22
2/6/14	51100	PARA DW SPEC ED FMS	1,602.52
2/13/14	51100	PARA DW SPEC ED FMS	1,369.25
2/6/14	51100	PARA DW SPEC ED MDE	8,353.95
2/13/14	51100	PARA DW SPEC ED MDE	7,335.11



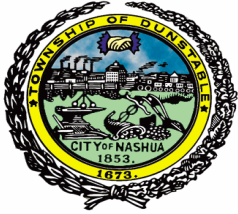
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
2/6/14	51100	PARA DW SPEC ED NHN	4,081.06
2/13/14	51100	PARA DW SPEC ED NHN	3,761.94
2/6/14	51100	PARA DW SPEC ED NHS	7,451.15
2/13/14	51100	PARA DW SPEC ED NHS	7,031.26
2/6/14	51100	PARA DW SPEC ED NSE	5,420.01
2/13/14	51100	PARA DW SPEC ED NSE	4,854.48
2/6/14	51100	PARA DW SPEC ED PMS	5,782.20
2/13/14	51100	PARA DW SPEC ED PMS	5,771.72
2/6/14	51100	PARA DW SPEC ED SHE	8,467.15
2/13/14	51100	PARA DW SPEC ED SHE	7,565.56
2/6/14	51100	PARA DW SPEC ED WID	2,034.13
2/13/14	51100	PARA DW SPEC ED WID	1,243.74
2/6/14	51100	PARA DW SPEC ELM	4,392.28
2/13/14	51100	PARA DW SPEC ELM	4,250.78
2/6/14	51100	PARA ELL BIR	515.40
2/13/14	51100	PARA ELL BIR	408.03
2/6/14	51100	PARA ELL DRC	519.70
2/13/14	51100	PARA ELL DRC	412.33
2/6/14	51100	PARA ELL ELM	536.90
2/13/14	51100	PARA ELL ELM	429.52
2/6/14	51100	PARA ELL FES	441.30
2/13/14	51100	PARA ELL FES	441.31
2/6/14	51100	PARA ELL FMS	419.43
2/13/14	51100	PARA ELL FMS	333.56
2/6/14	51100	PARA ELL LDG	893.60
2/13/14	51100	PARA ELL LDG	738.60
2/6/14	51100	PARA ELL MTP	372.00
2/13/14	51100	PARA ELL MTP	297.60
2/6/14	51100	PARA ELL NHS	562.65
2/13/14	51100	PARA ELL NHS	549.77
2/6/14	51100	PARA ELL PMS	554.40
2/13/14	51100	PARA ELL PMS	563.26
2/6/14	51100	PARA ELL SHE	515.40
2/13/14	51100	PARA ELL SHE	524.00
2/6/14	51100	PARA GRAPH NHN	575.62
2/13/14	51100	PARA GRAPH NHN	575.62
2/6/14	51100	PARA INST AMH	2,440.29
2/13/14	51100	PARA INST AMH	2,052.36
2/6/14	51100	PARA INST BIC	5,665.73
2/13/14	51100	PARA INST BIC	5,139.93
2/6/14	51100	PARA INST BIR	4,117.32
2/13/14	51100	PARA INST BIR	3,637.60
2/6/14	51100	PARA INST BRO	3,199.26
2/13/14	51100	PARA INST BRO	3,092.69
2/6/14	51100	PARA INST CHA	5,735.65
2/13/14	51100	PARA INST CHA	5,407.35
2/6/14	51100	PARA INST DRC	3,947.35
2/13/14	51100	PARA INST DRC	3,446.50
2/6/14	51100	PARA INST ELM	6,237.24
2/13/14	51100	PARA INST ELM	5,472.31
2/6/14	51100	PARA INST FES	5,698.10



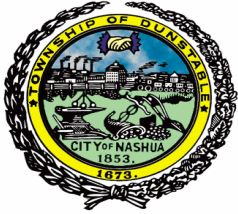
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
2/13/14	51100	PARA INST FES	4,917.40
2/6/14	51100	PARA INST FMS	5,162.12
2/13/14	51100	PARA INST FMS	4,781.84
2/6/14	51100	PARA INST LDG	7,701.43
2/13/14	51100	PARA INST LDG	7,391.33
2/6/14	51100	PARA INST MDE	4,199.37
2/13/14	51100	PARA INST MDE	3,876.65
2/6/14	51100	PARA INST MTP	2,701.36
2/13/14	51100	PARA INST MTP	2,452.91
2/6/14	51100	PARA INST NHN	2,615.00
2/13/14	51100	PARA INST NHN	2,502.40
2/6/14	51100	PARA INST NHS	2,020.97
2/13/14	51100	PARA INST NHS	1,839.58
2/6/14	51100	PARA INST NSE	953.52
2/13/14	51100	PARA INST NSE	776.95
2/6/14	51100	PARA INST PMS	4,246.26
2/13/14	51100	PARA INST PMS	3,886.65
2/6/14	51100	PARA INST SHE	3,681.54
2/13/14	51100	PARA INST SHE	3,215.11
2/6/14	51100	PARA JOB COACH	478.79
2/13/14	51100	PARA JOB COACH	478.79
2/6/14	51100	PARA KIND AMH	941.81
2/13/14	51100	PARA KIND AMH	862.55
2/6/14	51100	PARA KIND BIC	536.64
2/13/14	51100	PARA KIND BIC	434.63
2/6/14	51100	PARA KIND BIR	528.30
2/13/14	51100	PARA KIND BIR	416.63
2/6/14	51100	PARA KIND BRO	541.08
2/13/14	51100	PARA KIND BRO	536.64
2/6/14	51100	PARA KIND CHA	441.30
2/13/14	51100	PARA KIND CHA	441.30
2/6/14	51100	PARA KIND DRC	515.40
2/13/14	51100	PARA KIND DRC	515.40
2/6/14	51100	PARA KIND FES	1,205.43
2/13/14	51100	PARA KIND FES	1,132.77
2/6/14	51100	PARA KIND LDG	932.94
2/13/14	51100	PARA KIND LDG	928.50
2/6/14	51100	PARA KIND MDE	532.20
2/13/14	51100	PARA KIND MDE	425.76
2/6/14	51100	PARA KIND MTP	1,104.33
2/13/14	51100	PARA KIND MTP	1,108.78
2/6/14	51100	PARA KIND NSE	545.51
2/13/14	51100	PARA KIND NSE	541.07
2/6/14	51100	PARA KIND SHE	598.75
2/13/14	51100	PARA KIND SHE	479.00
2/6/14	51100	PARA MEDIA NHN	611.90
2/13/14	51100	PARA MEDIA NHN	611.90
2/6/14	51100	PARA MEDIA NHS	1,120.85
2/13/14	51100	PARA MEDIA NHS	878.59
2/6/14	51100	PARA PRE SCH BIC	924.47
2/13/14	51100	PARA PRE SCH BIC	770.99



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
2/6/14	51100	PARA PRE SCH BRO	3,994.68
2/13/14	51100	PARA PRE SCH BRO	3,928.56
2/6/14	51100	PARA READ ELM	563.27
2/13/14	51100	PARA READ ELM	563.27
2/6/14	51100	PARA SCI NHN	571.09
2/13/14	51100	PARA SCI NHN	575.63
2/6/14	51100	PARA SCI NHS	548.75
2/13/14	51100	PARA SCI NHS	439.00
2/6/14	51100	PARA TECH LDG	543.90
2/13/14	51100	PARA TECH LDG	489.51
2/6/14	51100	PARA TTI AMH	372.00
2/13/14	51100	PARA TTI AMH	372.00
2/6/14	51100	PARA TTI LDG	375.10
2/13/14	51100	PARA TTI LDG	378.20
2/6/14	51100	PARA VOC NHS	934.66
2/13/14	51100	PARA VOC NHS	964.75
2/13/14	51100	PEER COACH SCIENCE	5,436.20
2/13/14	51100	PRINCIPAL AMH	3,426.00
2/13/14	51100	PRINCIPAL BIC	3,791.50
2/13/14	51100	PRINCIPAL BIR	3,531.70
2/13/14	51100	PRINCIPAL BRO	3,572.60
2/13/14	51100	PRINCIPAL CHA	3,474.90
2/13/14	51100	PRINCIPAL DRC	3,636.40
2/13/14	51100	PRINCIPAL ELM	3,630.60
2/13/14	51100	PRINCIPAL FES	3,426.00
2/13/14	51100	PRINCIPAL FMS	3,980.20
2/13/14	51100	PRINCIPAL LDG	3,795.10
2/13/14	51100	PRINCIPAL MDE	3,474.90
2/13/14	51100	PRINCIPAL MTP	3,572.60
2/13/14	51100	PRINCIPAL NHN	4,021.50
2/13/14	51100	PRINCIPAL NHS	4,032.80
2/13/14	51100	PRINCIPAL NSE	3,531.70
2/13/14	51100	PRINCIPAL PMS	3,680.50
2/13/14	51100	PRINCIPAL SHE	3,841.80
2/13/14	51100	SCHOOL PSYCHOLOGIST WID	36,785.58
2/13/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
2/6/14	51100	SECURITY GUARD NHS	1,384.00
2/13/14	51100	SECURITY GUARD NHS	1,107.20
2/6/14	51100	SECURITY MONITOR NHN	1,553.28
2/13/14	51100	SECURITY MONITOR NHN	1,035.52
2/6/14	51100	SECURITY MONITOR NHS	1,294.40
2/13/14	51100	SECURITY MONITOR NHS	1,035.53
2/6/14	51100	SIGN LANGUAGE INTERPRETER	2,989.94
2/13/14	51100	SIGN LANGUAGE INTERPRETER	2,446.45
2/13/14	51100	SOCIAL WORKER ELM	2,289.00
2/13/14	51100	SOCIAL WORKER FMS	2,540.20
2/13/14	51100	SPEECH LANG PATHOLOGIST WID	50,404.03
2/6/14	51100	SPEECH LANGUAGE ASST	654.59
2/13/14	51100	SPEECH LANGUAGE ASST	551.46
2/13/14	51100	STUDENT ACTIVITY COORD NHN	816.13
2/13/14	51100	STUDENT ACTIVITY COORD NHS	1,095.89



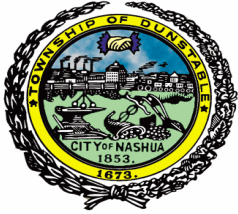
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/13/14	51100	STUDENT INFO COORDINATOR	1,817.31
2/13/14	51100	SUPERINTENDENT	5,407.80
2/13/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.50
2/13/14	51100	TEACHER ART AMH	2,501.80
2/13/14	51100	TEACHER ART BIC	1,823.10
2/13/14	51100	TEACHER ART BIR	2,501.80
2/13/14	51100	TEACHER ART BRO	2,705.10
2/13/14	51100	TEACHER ART CHA	2,674.80
2/13/14	51100	TEACHER ART DRC	1,832.10
2/13/14	51100	TEACHER ART ELM	4,902.60
2/13/14	51100	TEACHER ART FES	2,674.81
2/13/14	51100	TEACHER ART FMS	4,635.80
2/13/14	51100	TEACHER ART LDG	1,972.10
2/13/14	51100	TEACHER ART MDE	1,762.11
2/13/14	51100	TEACHER ART NHN	9,957.19
2/13/14	51100	TEACHER ART NHS	11,458.40
2/13/14	51100	TEACHER ART NSE	2,761.40
2/13/14	51100	TEACHER ART PMS	3,385.90
2/13/14	51100	TEACHER ART SHE	1,888.77
2/13/14	51100	TEACHER AUTO NHN	5,003.60
2/13/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.60
2/13/14	51100	TEACHER BIO TEC NHN	2,091.20
2/13/14	51100	TEACHER BUILD CONST NHS	2,501.80
2/13/14	51100	TEACHER BUSINESS NHN	10,520.90
2/13/14	51100	TEACHER BUSINESS NHS	5,050.40
2/13/14	51100	TEACHER COMPUTER ELM	4,220.70
2/13/14	51100	TEACHER COMPUTER FMS	2,674.80
2/13/14	51100	TEACHER COMPUTER NHN	2,154.50
2/13/14	51100	TEACHER COMPUTER NHS	4,780.43
2/13/14	51100	TEACHER COMPUTER PMS	8,671.52
2/13/14	51100	TEACHER COSMETOLOGY NHN	5,407.40
2/13/14	51100	TEACHER CULINARY NHN	5,003.60
2/13/14	51100	TEACHER DEAF NSE	4,229.60
2/13/14	51100	TEACHER DEAF WID	1,765.31
2/13/14	51100	TEACHER DWSE AMH	6,827.90
2/13/14	51100	TEACHER DWSE BIR	2,295.90
2/13/14	51100	TEACHER DWSE BRO	5,876.15
2/13/14	51100	TEACHER DWSE CHA	2,288.99
2/13/14	51100	TEACHER DWSE ELM	10,060.70
2/13/14	51100	TEACHER DWSE MDE	1,972.09
2/13/14	51100	TEACHER DWSE NSE	1,823.09
2/13/14	51100	TEACHER DWSE PMS	6,975.50
2/13/14	51100	TEACHER DWSE SHE	4,109.30
2/13/14	51100	TEACHER ECE NHS	5,349.60
2/13/14	51100	TEACHER ELECTRICAL NHS	2,501.80
2/13/14	51100	TEACHER ELL AMH	1,683.50
2/13/14	51100	TEACHER ELL BIR	2,674.80
2/13/14	51100	TEACHER ELL DRC	5,538.20
2/13/14	51100	TEACHER ELL ELM	4,297.20
2/6/14	51100	TEACHER ELL FES	1,668.00
2/13/14	51100	TEACHER ELL FES	7,290.11



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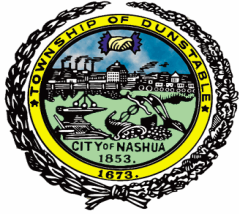
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/13/14	51100	TEACHER ELL FMS	1,949.70
2/13/14	51100	TEACHER ELL LDG	5,787.30
2/13/14	51100	TEACHER ELL MTP	2,674.80
2/13/14	51100	TEACHER ELL NHN	4,016.79
2/13/14	51100	TEACHER ELL NHS	6,702.60
2/13/14	51100	TEACHER ELL PMS	1,823.10
2/13/14	51100	TEACHER ELL SHE	1,955.80
2/13/14	51100	TEACHER ENGINEER NHS	2,193.70
2/13/14	51100	TEACHER ENGLISH ELM	22,514.10
2/13/14	51100	TEACHER ENGLISH FMS	16,933.69
2/13/14	51100	TEACHER ENGLISH NHN	34,663.69
2/13/14	51100	TEACHER ENGLISH NHS	42,894.15
2/13/14	51100	TEACHER ENGLISH PMS	15,982.05
2/13/14	51100	TEACHER FACS ELM	3,300.30
2/13/14	51100	TEACHER FACS FMS	4,414.40
2/13/14	51100	TEACHER FACS NHN	5,643.90
2/13/14	51100	TEACHER FACS NHS	1,972.10
2/13/14	51100	TEACHER FACS PMS	5,176.60
2/13/14	51100	TEACHER FOREIGN LANG ELM	5,436.20
2/13/14	51100	TEACHER FOREIGN LANG FMS	2,674.80
2/13/14	51100	TEACHER FOREIGN LANG NHN	15,332.40
2/13/14	51100	TEACHER FOREIGN LANG NHS	15,598.18
2/13/14	51100	TEACHER FOREIGN LANG PMS	5,263.20
2/13/14	51100	TEACHER GR1 AMH	7,377.70
2/6/14	51100	TEACHER GR1 BIC	4,183.98
2/13/14	51100	TEACHER GR1 BIC	9,385.01
2/13/14	51100	TEACHER GR1 BIR	9,764.00
2/13/14	51100	TEACHER GR1 BRO	6,379.70
2/13/14	51100	TEACHER GR1 CHA	7,084.55
2/13/14	51100	TEACHER GR1 DRC	8,169.19
2/13/14	51100	TEACHER GR1 FES	9,905.60
2/13/14	51100	TEACHER GR1 LDG	8,770.80
2/13/14	51100	TEACHER GR1 MDE	9,575.60
2/13/14	51100	TEACHER GR1 MTP	5,176.60
2/13/14	51100	TEACHER GR1 NSE	5,349.60
2/13/14	51100	TEACHER GR1 SHE	9,584.90
2/13/14	51100	TEACHER GR2 AMH	5,740.10
2/13/14	51100	TEACHER GR2 BIC	11,602.60
2/13/14	51100	TEACHER GR2 BIR	9,502.70
2/13/14	51100	TEACHER GR2 BRO	6,804.11
2/13/14	51100	TEACHER GR2 CHA	8,022.10
2/13/14	51100	TEACHER GR2 DRC	5,963.11
2/6/14	51100	TEACHER GR2 FES	1,718.28
2/13/14	51100	TEACHER GR2 FES	7,219.95
2/13/14	51100	TEACHER GR2 LDG	9,502.70
2/13/14	51100	TEACHER GR2 MDE	6,300.60
2/13/14	51100	TEACHER GR2 MTP	8,934.80
2/13/14	51100	TEACHER GR2 NSE	6,458.90
2/13/14	51100	TEACHER GR2 SHE	5,775.50
2/13/14	51100	TEACHER GR3 AMH	4,455.90
2/13/14	51100	TEACHER GR3 BIC	6,662.70



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/13/14	51100	TEACHER GR3 BIR	8,769.15
2/13/14	51100	TEACHER GR3 BRO	6,879.15
2/13/14	51100	TEACHER GR3 CHA	5,329.70
2/13/14	51100	TEACHER GR3 DRC	5,340.70
2/13/14	51100	TEACHER GR3 FES	8,455.30
2/13/14	51100	TEACHER GR3 LDG	6,482.84
2/13/14	51100	TEACHER GR3 MDE	13,596.00
2/13/14	51100	TEACHER GR3 MTP	5,009.30
2/13/14	51100	TEACHER GR3 NSE	3,868.00
2/13/14	51100	TEACHER GR3 SHE	13,398.71
2/13/14	51100	TEACHER GR4 AMH	3,825.70
2/13/14	51100	TEACHER GR4 BIC	7,105.50
2/13/14	51100	TEACHER GR4 BIR	6,179.50
2/13/14	51100	TEACHER GR4 BRO	6,855.71
2/13/14	51100	TEACHER GR4 CHA	11,997.00
2/13/14	51100	TEACHER GR4 DRC	4,896.80
2/13/14	51100	TEACHER GR4 FES	12,185.67
2/13/14	51100	TEACHER GR4 LDG	9,250.45
2/6/14	51100	TEACHER GR4 MDE	1,313.35
2/13/14	51100	TEACHER GR4 MDE	7,562.05
2/13/14	51100	TEACHER GR4 MTP	7,265.80
2/13/14	51100	TEACHER GR4 NSE	8,720.20
2/13/14	51100	TEACHER GR4 SHE	5,735.90
2/13/14	51100	TEACHER GR5 AMH	5,176.60
2/13/14	51100	TEACHER GR5 BIC	11,107.80
2/13/14	51100	TEACHER GR5 BIR	9,863.30
2/13/14	51100	TEACHER GR5 BRO	10,092.20
2/13/14	51100	TEACHER GR5 CHA	6,420.10
2/13/14	51100	TEACHER GR5 DRC	5,250.20
2/13/14	51100	TEACHER GR5 FES	7,743.20
2/13/14	51100	TEACHER GR5 LDG	9,757.91
2/13/14	51100	TEACHER GR5 MDE	9,272.40
2/13/14	51100	TEACHER GR5 MTP	5,564.90
2/13/14	51100	TEACHER GR5 NSE	7,721.70
2/13/14	51100	TEACHER GR5 SHE	5,176.60
2/13/14	51100	TEACHER GR6 ELM	29,158.01
2/13/14	51100	TEACHER GR6 FMS	26,096.80
2/13/14	51100	TEACHER GR6 PMS	22,729.80
2/13/14	51100	TEACHER GRAPH NHS	9,129.60
2/13/14	51100	TEACHER GRAPHICS NHN	2,501.80
2/13/14	51100	TEACHER HEALTH ELM	2,377.00
2/13/14	51100	TEACHER HEALTH NHN	3,002.10
2/13/14	51100	TEACHER HEALTH NHS	2,501.80
2/13/14	51100	TEACHER HEALTHOC NHS	7,851.40
2/13/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
2/13/14	51100	TEACHER IN SCH SUSPENSION NHS	2,458.60
2/13/14	51100	TEACHER INST SPED WID	5,963.85
2/13/14	51100	TEACHER KIND AMH	4,747.60
2/13/14	51100	TEACHER KIND BIC	5,263.10
2/13/14	51100	TEACHER KIND BIR	2,823.34
2/13/14	51100	TEACHER KIND BRO	2,501.80





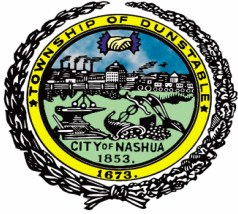
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/13/14	51100	TEACHER KIND CHA	6,871.10
2/13/14	51100	TEACHER KIND DRC	6,192.40
2/13/14	51100	TEACHER KIND FES	7,393.69
2/13/14	51100	TEACHER KIND LDG	11,003.20
2/13/14	51100	TEACHER KIND MDE	4,486.30
2/13/14	51100	TEACHER KIND MTP	5,158.00
2/13/14	51100	TEACHER KIND NSE	4,200.25
2/13/14	51100	TEACHER KIND SHE	2,061.80
2/13/14	51100	TEACHER MATH ELM	19,206.87
2/13/14	51100	TEACHER MATH FMS	13,967.00
2/13/14	51100	TEACHER MATH NHN	34,914.01
2/13/14	51100	TEACHER MATH NHS	37,329.02
2/13/14	51100	TEACHER MATH PMS	10,760.75
2/13/14	51100	TEACHER MUSIC AMH	1,554.80
2/13/14	51100	TEACHER MUSIC BIC	2,501.80
2/13/14	51100	TEACHER MUSIC BIR	2,501.80
2/13/14	51100	TEACHER MUSIC BRO	2,674.80
2/13/14	51100	TEACHER MUSIC CHA	2,674.80
2/13/14	51100	TEACHER MUSIC DRC	2,501.80
2/13/14	51100	TEACHER MUSIC ELM	3,568.50
2/13/14	51100	TEACHER MUSIC FMS	4,747.60
2/13/14	51100	TEACHER MUSIC LDG	2,540.20
2/13/14	51100	TEACHER MUSIC MDE	1,823.10
2/13/14	51100	TEACHER MUSIC NHN	5,349.60
2/13/14	51100	TEACHER MUSIC NHS	4,797.70
2/13/14	51100	TEACHER MUSIC NSE	1,878.90
2/13/14	51100	TEACHER MUSIC PMS	4,125.60
2/13/14	51100	TEACHER MUSIC SHE	2,295.90
2/13/14	51100	TEACHER PE BIC	1,885.00
2/13/14	51100	TEACHER PE BIR	2,540.20
2/13/14	51100	TEACHER PE BRO	2,588.30
2/13/14	51100	TEACHER PE CHA	2,501.80
2/13/14	51100	TEACHER PE DRC	2,709.80
2/13/14	51100	TEACHER PE ELM	7,417.29
2/13/14	51100	TEACHER PE FES	1,823.09
2/13/14	51100	TEACHER PE FMS	5,003.60
2/13/14	51100	TEACHER PE LDG	1,683.50
2/13/14	51100	TEACHER PE MDE	2,458.60
2/13/14	51100	TEACHER PE MTP	1,801.35
2/13/14	51100	TEACHER PE NHN	7,472.50
2/13/14	51100	TEACHER PE NHS	7,033.10
2/13/14	51100	TEACHER PE NSE	2,304.10
2/13/14	51100	TEACHER PE PMS	5,176.60
2/13/14	51100	TEACHER PE SHE	1,972.10
2/13/14	51100	TEACHER PRESCHOOL BIC	7,387.00
2/13/14	51100	TEACHER PRESCHOOL BRO	6,077.14
2/13/14	51100	TEACHER PRESCHOOL DRC	2,501.80
2/13/14	51100	TEACHER PRESCHOOL MTP	4,358.31
2/13/14	51100	TEACHER PRESCHOOL NHS	883.60
2/13/14	51100	TEACHER PRESCHOOL NSE	7,172.70
2/13/14	51100	TEACHER READ AMH	2,761.40



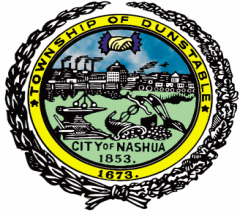
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/13/14	51100	TEACHER READ BIC	5,050.40
2/13/14	51100	TEACHER READ BIR	2,674.80
2/13/14	51100	TEACHER READ BRO	1,752.31
2/13/14	51100	TEACHER READ DRC	2,761.40
2/13/14	51100	TEACHER READ ELM	5,922.60
2/13/14	51100	TEACHER READ FMS	6,714.00
2/13/14	51100	TEACHER READ LDG	2,289.00
2/13/14	51100	TEACHER READ MDE	2,674.80
2/13/14	51100	TEACHER READ NHN	1,618.80
2/13/14	51100	TEACHER READ NSE	3,161.20
2/13/14	51100	TEACHER READ PMS	4,220.70
2/13/14	51100	TEACHER READ SHE	2,458.60
2/13/14	51100	TEACHER READ WID	7,729.80
2/13/14	51100	TEACHER SCIENCE ELM	22,210.00
2/13/14	51100	TEACHER SCIENCE FMS	10,253.70
2/13/14	51100	TEACHER SCIENCE NHN	31,090.52
2/13/14	51100	TEACHER SCIENCE NHS	39,193.60
2/13/14	51100	TEACHER SCIENCE PMS	10,569.65
2/13/14	51100	TEACHER SOCIAL STUDIES ELM	14,592.20
2/13/14	51100	TEACHER SOCIAL STUDIES FMS	12,971.80
2/13/14	51100	TEACHER SOCIAL STUDIES NHN	34,943.30
2/13/14	51100	TEACHER SOCIAL STUDIES NHS	37,558.91
2/13/14	51100	TEACHER SOCIAL STUDIES PMS	11,052.49
2/13/14	51100	TEACHER SPED BIC	5,851.40
2/13/14	51100	TEACHER SPED BIR	5,813.51
2/13/14	51100	TEACHER SPED BRO	5,436.21
2/13/14	51100	TEACHER SPED CHA	7,765.00
2/13/14	51100	TEACHER SPED DRC	2,458.60
2/13/14	51100	TEACHER SPED ELM	20,736.29
2/13/14	51100	TEACHER SPED FES	5,947.81
2/13/14	51100	TEACHER SPED FMS	3,647.10
2/13/14	51100	TEACHER SPED LDG	4,142.56
2/13/14	51100	TEACHER SPED MDE	6,036.31
2/13/14	51100	TEACHER SPED MTP	5,176.60
2/13/14	51100	TEACHER SPED NHN	19,127.91
2/13/14	51100	TEACHER SPED NHS	30,848.31
2/13/14	51100	TEACHER SPED NSE	1,878.90
2/13/14	51100	TEACHER SPED PMS	9,660.11
2/13/14	51100	TEACHER SPED SHE	5,176.60
2/13/14	51100	TEACHER TECHED ELM	8,152.70
2/13/14	51100	TEACHER TECHED FMS	5,220.00
2/13/14	51100	TEACHER TECHED NHN	8,023.63
2/13/14	51100	TEACHER TECHED NHS	7,678.40
2/13/14	51100	TEACHER TECHED PMS	2,674.80
2/13/14	51100	TEACHER TV PROD NHS	2,458.60
2/13/14	51100	TEACHER VISION WID	3,263.50
2/6/14	51100	TECH INTERGRATION ASST BIC	593.37
2/13/14	51100	TECH INTERGRATION ASST BIC	502.86
2/6/14	51100	TECH INTERGRATION ASST CHA	562.50
2/13/14	51100	TECH INTERGRATION ASST CHA	440.63
2/6/14	51100	TECH INTERGRATION ASST FES	592.90



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/13/14	51100	TECH INTERGRATION ASST FES	510.26
2/6/14	51100	TECH INTERGRATION ASST LDG	547.80
2/13/14	51100	TECH INTERGRATION ASST LDG	438.24
2/6/14	51100	TECH INTERGRATION ASST MDE	592.90
2/13/14	51100	TECH INTERGRATION ASST MDE	505.22
2/6/14	51100	TECH INTERGRATION ASST NSE	559.05
2/13/14	51100	TECH INTERGRATION ASST NSE	476.41
2/6/14	51100	TECH INTERGRATION ASST SHE	547.81
2/13/14	51100	TECH INTERGRATION ASST SHE	438.24
2/13/14	51200	21 CENTURY ELEM MFAM RES COORD	592.32
2/13/14	51200	ASSISTANT PRINCIPAL BIR	1,543.71
2/6/14	51200	ATHLETIC EQUIPMENT MANAGER NHH	160.00
2/13/14	51200	ATHLETIC EQUIPMENT MANAGER NHH	50.00
2/6/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	130.00
2/13/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	100.00
2/6/14	51200	CLERICAL VOLUNTEER SUP	336.78
2/13/14	51200	CLERICAL VOLUNTEER SUP	336.78
2/6/14	51200	CROSSING GUARD WPO	1,964.40
2/13/14	51200	CROSSING GUARD WPO	1,603.00
2/6/14	51200	CUSTODIAN CHA	323.61
2/13/14	51200	CUSTODIAN CHA	323.60
2/6/14	51200	CUSTODIAN HEAD MTP	15.00
2/6/14	51200	CUSTODIAN MTP	15.00
2/13/14	51200	DW TECHNOLOGY PEER COACH	1,264.48
2/6/14	51200	FOOD SERVICE ASST PT PMS	93.75
2/13/14	51200	FOOD SERVICE ASST PT PMS	75.00
2/6/14	51200	FOOD SERVICE COOK LDG	75.00
2/13/14	51200	FOOD SERVICE COOK LDG	60.00
2/6/14	51200	INSTRUMENTAL MUSIC	1,612.50
2/13/14	51200	INSTRUMENTAL MUSIC	1,387.50
2/13/14	51200	LACROSSE VARSITY BOYS NHS	60.00
2/6/14	51200	LUNCH MONITOR AMH	481.47
2/13/14	51200	LUNCH MONITOR AMH	384.45
2/6/14	51200	LUNCH MONITOR BIC	651.75
2/13/14	51200	LUNCH MONITOR BIC	580.25
2/6/14	51200	LUNCH MONITOR BIR	751.65
2/13/14	51200	LUNCH MONITOR BIR	567.63
2/6/14	51200	LUNCH MONITOR BRO	440.00
2/13/14	51200	LUNCH MONITOR BRO	330.00
2/6/14	51200	LUNCH MONITOR CHA	646.25
2/13/14	51200	LUNCH MONITOR CHA	518.16
2/6/14	51200	LUNCH MONITOR DRC	518.15
2/13/14	51200	LUNCH MONITOR DRC	423.52
2/6/14	51200	LUNCH MONITOR ELM	352.55
2/13/14	51200	LUNCH MONITOR ELM	309.45
2/6/14	51200	LUNCH MONITOR FES	755.29
2/13/14	51200	LUNCH MONITOR FES	522.69
2/6/14	51200	LUNCH MONITOR FMS	186.34
2/13/14	51200	LUNCH MONITOR FMS	79.86
2/6/14	51200	LUNCH MONITOR LDG	659.34
2/13/14	51200	LUNCH MONITOR LDG	524.49



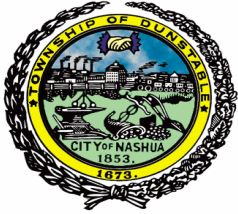
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
2/6/14	51200	LUNCH MONITOR MDE	678.27
2/13/14	51200	LUNCH MONITOR MDE	397.89
2/6/14	51200	LUNCH MONITOR MTP	399.76
2/13/14	51200	LUNCH MONITOR MTP	293.50
2/6/14	51200	LUNCH MONITOR NHN	311.54
2/13/14	51200	LUNCH MONITOR NHN	317.04
2/6/14	51200	LUNCH MONITOR NHS	299.75
2/13/14	51200	LUNCH MONITOR NHS	321.75
2/6/14	51200	LUNCH MONITOR NSE	440.00
2/13/14	51200	LUNCH MONITOR NSE	352.00
2/6/14	51200	LUNCH MONITOR PMS	275.00
2/13/14	51200	LUNCH MONITOR PMS	189.75
2/6/14	51200	LUNCH MONITOR SHE	600.45
2/13/14	51200	LUNCH MONITOR SHE	495.36
2/6/14	51200	PARA DW SPEC ED BIR	236.16
2/13/14	51200	PARA DW SPEC ED BIR	173.84
2/6/14	51200	PARA DW SPEC ED NHN	300.00
2/13/14	51200	PARA DW SPEC ED NHN	100.00
2/6/14	51200	PARA DW SPEC ED NHS	319.04
2/13/14	51200	PARA DW SPEC ED NHS	160.00
2/6/14	51200	PARA DW SPEC ED PMS	64.68
2/13/14	51200	PARA DW SPEC ED PMS	64.68
2/6/14	51200	PARA INST AMH	691.87
2/13/14	51200	PARA INST AMH	514.47
2/6/14	51200	PARA INST BIC	585.90
2/13/14	51200	PARA INST BIC	436.50
2/6/14	51200	PARA INST MTP	338.85
2/13/14	51200	PARA INST MTP	269.31
2/6/14	51200	PARA INST NHN	287.77
2/13/14	51200	PARA INST NHN	283.47
2/6/14	51200	PARA INST PMS	16.17
2/6/14	51200	PARA INST SHE	183.88
2/13/14	51200	PARA INST SHE	44.13
2/6/14	51200	PARA LIB NHN	266.10
2/13/14	51200	PARA LIB NHN	181.84
2/6/14	51200	PARA LIB PMS	214.66
2/13/14	51200	PARA LIB PMS	188.25
2/6/14	51200	PARA MEDIA NHS	191.40
2/13/14	51200	PARA MEDIA NHS	127.60
2/6/14	51200	PARA MUSIC FMS	270.60
2/13/14	51200	PARA MUSIC FMS	107.38
2/6/14	51200	PARA PRE SCH BIC	2,685.39
2/13/14	51200	PARA PRE SCH BIC	2,023.53
2/6/14	51200	PARA PRE SCH BRO	1,678.17
2/13/14	51200	PARA PRE SCH BRO	1,217.37
2/6/14	51200	PARA PRE SCH DRC	682.00
2/13/14	51200	PARA PRE SCH DRC	1,040.88
2/6/14	51200	PARA PRE SCH MTP	2,143.10
2/13/14	51200	PARA PRE SCH MTP	1,521.70
2/6/14	51200	PARA PRE SCH NSE	3,206.84
2/13/14	51200	PARA PRE SCH NSE	2,511.27



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/6/14	51200	PARA TECH ELM	287.10
2/13/14	51200	PARA TECH ELM	200.97
2/6/14	51200	PARA TTI DRC	198.15
2/13/14	51200	PARA TTI DRC	247.69
2/6/14	51200	PARA TTI LDG	60.00
2/13/14	51200	PARA TTI LDG	60.00
2/13/14	51200	SCHOOL PSYCHOLOGIST WID	4,510.95
2/6/14	51200	SCOREKEEPER NHN	120.00
2/13/14	51200	SCOREKEEPER NHN	60.00
2/6/14	51200	SCOREKEEPER NHS	30.00
2/13/14	51200	SCOREKEEPER NHS	60.00
2/6/14	51200	SPECIAL EDUCATION TUTOR	608.30
2/13/14	51200	SPECIAL EDUCATION TUTOR	575.00
2/13/14	51200	SPEECH LANG PATHOLOGIST WID	11,432.43
2/6/14	51200	SUB CLERICAL	877.41
2/13/14	51200	SUB CROSSING GUARD	75.00
2/6/14	51200	SUB TEACHER	275.00
2/13/14	51200	SUB TEACHER	212.50
2/13/14	51200	TEACHER ART NHS	1,250.90
2/13/14	51200	TEACHER ENGLISH NHN	200.00
2/13/14	51200	TEACHER ENGLISH NHS	292.88
2/13/14	51200	TEACHER FOREIGN LANG FMS	918.40
2/13/14	51200	TEACHER FOREIGN LANG NHN	1,185.40
2/13/14	51200	TEACHER HEALTH NHS	380.00
2/13/14	51200	TEACHER HVAC NHS	1,188.50
2/13/14	51200	TEACHER KIND BIR	847.30
2/13/14	51200	TEACHER MUSIC AMH	237.50
2/13/14	51200	TEACHER MUSIC DRC	275.00
2/13/14	51200	TEACHER MUSIC ELM	932.90
2/13/14	51200	TEACHER SCIENCE FMS	62.50
2/13/14	51200	TEACHER SCIENCE NHS	275.00
2/13/14	51200	TEACHER SOCIAL STUDIES NHN	300.00
2/13/14	51200	TEACHER SPED NHN	1,916.90
2/13/14	51200	TEACHER TECHED NHS	497.20
2/13/14	51200	TEACHER TTI LDG	1,262.80
2/13/14	51200	TEACHER TTI MTP	2,657.48
2/13/14	51200	TEACHER TTIDRC	1,262.78
2/13/14	51200	TEACHER VISION WIDE	1,337.42
2/6/14	51200	TECH INTERGRATION ASST NHN	286.77
2/13/14	51200	TECH INTERGRATION ASST NHN	189.64
2/6/14	51300	OVERTIME-REGULAR	13,897.66
2/13/14	51300	OVERTIME-REGULAR	12,484.68
2/6/14	51400	WAGES TEMP-SEASONAL	486.78
2/13/14	51400	WAGES TEMP-SEASONAL	1,738.64
2/6/14	51412	WAGES PER DIEM	37,499.84
2/13/14	51412	WAGES PER DIEM	35,547.89
2/6/14	51600	LONGEVITY	4,975.50
2/13/14	51600	LONGEVITY	4,694.50
2/6/14	51650	ADDITIONAL HOURS	1,717.50
2/13/14	51650	ADDITIONAL HOURS	4,137.79
2/13/14	51700	STIPENDS	2,809.86



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
191	SCHOOL		
2/6/14	51750	RETIREMENT & SEPARATION PAY	735.19
2/13/14	51750	RETIREMENT & SEPARATION PAY	48,118.82
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,205,863.01</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,114,706.46</b>

**FUND#: 2100 - FOOD SERVICES**

2/6/14	51100	CLERICAL FOOD SERVICE NHS	679.15
2/13/14	51100	CLERICAL FOOD SERVICE NHS	679.15
2/6/14	51100	DELIVERY DRIVER FOOD SERVICE	766.00
2/13/14	51100	DELIVERY DRIVER FOOD SERVICE	631.94
2/13/14	51100	DIRECTOR FOOD SERVICE	2,972.70
2/13/14	51100	FOOD SERVICE BUSINESS MANAGER	2,174.09
2/6/14	51100	FOOD SERVICE COOK AMH	473.56
2/13/14	51100	FOOD SERVICE COOK AMH	378.84
2/6/14	51100	FOOD SERVICE COOK BIC	473.55
2/13/14	51100	FOOD SERVICE COOK BIC	378.84
2/6/14	51100	FOOD SERVICE COOK BIR	473.55
2/13/14	51100	FOOD SERVICE COOK BIR	378.84
2/6/14	51100	FOOD SERVICE COOK BRO	435.75
2/13/14	51100	FOOD SERVICE COOK BRO	348.60
2/6/14	51100	FOOD SERVICE COOK CHA	473.55
2/13/14	51100	FOOD SERVICE COOK CHA	378.84
2/6/14	51100	FOOD SERVICE COOK DRC	456.05
2/13/14	51100	FOOD SERVICE COOK DRC	364.84
2/6/14	51100	FOOD SERVICE COOK ELM	967.40
2/13/14	51100	FOOD SERVICE COOK ELM	773.92
2/6/14	51100	FOOD SERVICE COOK FES	415.80
2/13/14	51100	FOOD SERVICE COOK FES	332.64
2/6/14	51100	FOOD SERVICE COOK FMS	483.70
2/13/14	51100	FOOD SERVICE COOK FMS	386.96
2/6/14	51100	FOOD SERVICE COOK LDG	456.05
2/13/14	51100	FOOD SERVICE COOK LDG	364.84
2/6/14	51100	FOOD SERVICE COOK MDE	473.55
2/13/14	51100	FOOD SERVICE COOK MDE	378.84
2/6/14	51100	FOOD SERVICE COOK NHN	986.83
2/13/14	51100	FOOD SERVICE COOK NHN	798.29
2/6/14	51100	FOOD SERVICE COOK NHS	991.07
2/13/14	51100	FOOD SERVICE COOK NHS	798.56
2/6/14	51100	FOOD SERVICE COOK NSE	453.25
2/13/14	51100	FOOD SERVICE COOK NSE	362.60
2/6/14	51100	FOOD SERVICE COOK PMS	483.70
2/13/14	51100	FOOD SERVICE COOK PMS	386.96
2/6/14	51100	FOOD SERVICE COOK SHE	452.79
2/13/14	51100	FOOD SERVICE COOK SHE	361.58

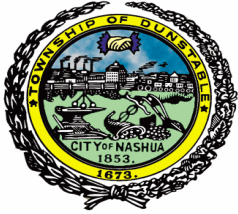


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
2/13/14	51100	FOOD SERVICE SITE CORD	11,366.20
2/6/14	51100	FOOD SERVICE COOK MTP	415.80
2/13/14	51100	FOOD SERVICE COOK MTP	332.64
2/6/14	51200	FOOD SERVICE ASST PT AMH	473.52
2/13/14	51200	FOOD SERVICE ASST PT AMH	358.96
2/6/14	51200	FOOD SERVICE ASST PT BIC	514.65
2/13/14	51200	FOOD SERVICE ASST PT BIC	411.72
2/6/14	51200	FOOD SERVICE ASST PT BIR	580.20
2/13/14	51200	FOOD SERVICE ASST PT BIR	464.16
2/6/14	51200	FOOD SERVICE ASST PT BRO	339.47
2/13/14	51200	FOOD SERVICE ASST PT BRO	267.12
2/6/14	51200	FOOD SERVICE ASST PT CHA	620.15
2/13/14	51200	FOOD SERVICE ASST PT CHA	522.02
2/6/14	51200	FOOD SERVICE ASST PT DRC	843.66
2/13/14	51200	FOOD SERVICE ASST PT DRC	678.70
2/6/14	51200	FOOD SERVICE ASST PT ELM	2,355.28
2/13/14	51200	FOOD SERVICE ASST PT ELM	2,066.23
2/6/14	51200	FOOD SERVICE ASST PT FES	861.85
2/13/14	51200	FOOD SERVICE ASST PT FES	689.48
2/6/14	51200	FOOD SERVICE ASST PT FMS	2,341.72
2/13/14	51200	FOOD SERVICE ASST PT FMS	1,919.03
2/6/14	51200	FOOD SERVICE ASST PT LDG	571.75
2/13/14	51200	FOOD SERVICE ASST PT LDG	457.40
2/6/14	51200	FOOD SERVICE ASST PT MDE	714.31
2/13/14	51200	FOOD SERVICE ASST PT MDE	525.36
2/6/14	51200	FOOD SERVICE ASST PT MTP	503.62
2/13/14	51200	FOOD SERVICE ASST PT MTP	381.20
2/6/14	51200	FOOD SERVICE ASST PT NHN	4,353.13
2/13/14	51200	FOOD SERVICE ASST PT NHN	3,700.97
2/6/14	51200	FOOD SERVICE ASST PT NHS	4,281.74
2/13/14	51200	FOOD SERVICE ASST PT NHS	3,710.28
2/6/14	51200	FOOD SERVICE ASST PT PMS	2,320.68
2/13/14	51200	FOOD SERVICE ASST PT PMS	1,779.85
2/6/14	51200	FOOD SERVICE ASST PT SHE	502.90
2/13/14	51200	FOOD SERVICE ASST PT SHE	402.32
2/6/14	51300	OVERTIME-REGULAR	114.94
2/13/14	51300	OVERTIME-REGULAR	97.91
2/6/14	51412	WAGES PER DIEM	2,448.81
2/13/14	51412	WAGES PER DIEM	1,725.36
<b>TOTAL FUND 2100 - FOOD SERVICES</b>			<b>\$81,042.26</b>

**FUND#: 2201 - DRIVERS EDUCATION**

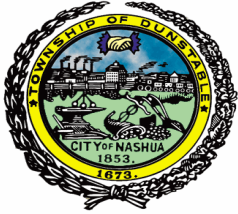
2/13/14	51200	ADULT ED DIPOLMA INST	100.00
2/13/14	51200	ADULT ED DRIVERS ED INST	175.00
2/13/14	51200	DRIVER INSTRUCTOR	225.00
2/13/14	51200	TEACHER TECHED ELM	225.00
2/13/14	51200	TEACHER TECHED FMS	100.00
2/6/14	51300	OVERTIME-REGULAR	57.03
2/13/14	51300	OVERTIME-REGULAR	156.84



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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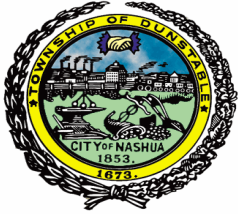
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>			<b>\$1,038.87</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
2/13/14	51100	CLERICAL PRINCIPAL NHN	225.00
2/13/14	51200	ADULT ED ENRICHMENT INST	150.00
2/13/14	51200	ASST SYSTEMS ADMIN FULL YEAR	50.00
2/6/14	51200	CLERICAL PRINCIPAL NHN	37.50
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$462.50</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
2/13/14	51100	DIRECTOR 21 CENTURY	2,196.70
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,196.70</b>
<b>FUND#: 2252 - DAY CARE</b>			
2/13/14	51100	PANTHER PRESCHOOL DIRECTOR	2,723.04
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$2,723.04</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
2/6/14	51100	PROGRAM COORDINATOR	347.90
2/13/14	51100	PROGRAM COORDINATOR	347.90
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$695.80</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
2/6/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
2/13/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
2/6/14	51100	PEG PROGRAM MANAGER	1,139.75
2/13/14	51100	PEG PROGRAM MANAGER	1,139.75
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,308.90</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
2/6/14	51100	DOMESTIC VIOLENCE ADVOCATE	730.40





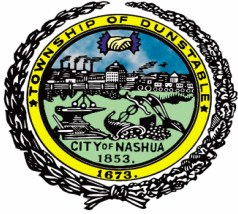
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
2/13/14	51100	DOMESTIC VIOLENCE ADVOCATE	883.11
2/6/14	51100	PATROLMAN ALL RANKS	1,165.00
2/13/14	51100	PATROLMAN ALL RANKS	1,165.00
2/6/14	51300	OVERTIME-REGULAR	283.92
2/13/14	51300	OVERTIME-REGULAR	425.88
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$4,653.31</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
2/6/14	51100	EPIDEMIOLOGIST	1,302.65
2/13/14	51100	EPIDEMIOLOGIST	1,302.65
2/6/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
2/13/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
2/6/14	51100	PROGRAM ASSISTANT	419.85
2/13/14	51100	PROGRAM ASSISTANT	419.85
2/6/14	51100	PUB HEALTH NURSE	132.25
2/13/14	51100	PUB HEALTH NURSE	132.25
2/6/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.44
2/13/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
2/6/14	51100	SMP PROGRAM COORDINATOR	827.75
2/13/14	51100	SMP PROGRAM COORDINATOR	827.75
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>			<b>\$8,332.89</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
2/6/14	51100	PUB HEALTH NURSE	885.15
2/13/14	51100	PUB HEALTH NURSE	885.15
2/6/14	51412	WAGES PER DIEM	114.00
2/13/14	51412	WAGES PER DIEM	123.50
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,007.80</b>
<b>FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			
2/6/14	51100	OED PROGRAM COORDINATOR	153.99
2/13/14	51100	OED PROGRAM COORDINATOR	154.00
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$307.99</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
2/6/14	51100	GRANT MGMT SPECIALIST	961.60
2/13/14	51100	GRANT MGMT SPECIALIST	961.60



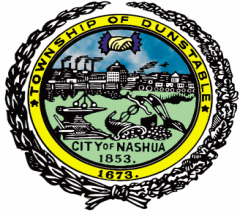
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
2/6/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
2/13/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
2/6/14	51100	MANAGER URBAN PROGRAMS	1,408.20
2/13/14	51100	MANAGER URBAN PROGRAMS	1,408.20
2/6/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
2/13/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
2/6/14	51100	PROJECT ADMINISTRATOR	1,162.45
2/13/14	51100	PROJECT ADMINISTRATOR	1,162.45
2/6/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
2/13/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
2/6/14	51200	CODE ENFORCEMENT OFFICER II	559.68
2/13/14	51200	CODE ENFORCEMENT OFFICER II	559.68
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>			<b>\$13,431.86</b>
<b>FUND#: 3120 - TRANSIT GRANTS</b>			
2/6/14	51100	OED PROGRAM COORDINATOR	153.99
2/13/14	51100	OED PROGRAM COORDINATOR	154.00
2/6/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
2/13/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
2/6/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
2/13/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
2/6/14	51100	TRANSIT MECHANICS	1,744.00
2/13/14	51100	TRANSIT MECHANICS	1,744.00
2/6/14	51100	TRANSIT OPER MKTG SUPV	985.15
2/13/14	51100	TRANSIT OPER MKTG SUPV	985.15
2/6/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
2/13/14	51100	TRANSIT OPERATIONS COORDINATOR	863.36
2/6/14	51100	TRANSIT UTILITY SERVICE WORKER	869.92
2/13/14	51100	TRANSIT UTILITY SERVICE WORKER	798.27
2/6/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
2/13/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
2/6/14	51300	OVERTIME-REGULAR	97.13
2/13/14	51300	OVERTIME-REGULAR	311.12
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>			<b>\$16,693.04</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/13/14	51100	21 CENTURY ELEM MFAM RES COORD	4,036.01
2/13/14	51100	21 CENTURY MIDL FAM RES COORD	2,088.30
2/13/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
2/13/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
2/13/14	51100	AYP FACILITATOR DRC	2,193.70
2/13/14	51100	AYP FACILITATOR FES	1,955.80
2/13/14	51100	AYP FACILITATOR LDG	3,365.80
2/6/14	51100	CLERICAL 21 CENTURY	712.90
2/13/14	51100	CLERICAL 21 CENTURY	641.60



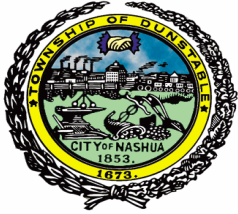
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/13/14	51100	DIRECTOR TITLE 1	3,153.80
2/13/14	51100	JOB DEVELOPER SPED NHS	1,955.80
2/13/14	51100	OFFICE MANAGER TITLE 1	1,494.60
2/6/14	51100	PARA TTI AMH	541.07
2/13/14	51100	PARA TTI AMH	434.63
2/6/14	51100	PARA TTI DRC	885.46
2/13/14	51100	PARA TTI DRC	679.73
2/6/14	51100	PARA TTI LDG	1,584.10
2/13/14	51100	PARA TTI LDG	1,584.25
2/6/14	51100	PARA TTI NURSERY	1,140.49
2/13/14	51100	PARA TTI NURSERY	821.15
2/13/14	51100	SYSTEMS ADMIN SCH YEAR	2,143.50
2/13/14	51100	TEACHER COMPUTER FMS	1,752.30
2/13/14	51100	TEACHER DWSE BIR	1,694.50
2/13/14	51100	TEACHER DWSE BRO	1,832.90
2/13/14	51100	TEACHER DWSE CHA	1,858.09
2/13/14	51100	TEACHER DWSE ELM	1,554.80
2/13/14	51100	TEACHER DWSE MDE	1,762.10
2/13/14	51100	TEACHER DWSE SHE	1,554.80
2/13/14	51100	TEACHER GR3 BIC	3,249.30
2/13/14	51100	TEACHER KIND FES	1,686.40
2/13/14	51100	TEACHER PRESCHOOL NHS	1,877.80
2/13/14	51100	TEACHER SPED AMH	3,377.89
2/13/14	51100	TEACHER SPED DRC	3,378.00
2/13/14	51100	TEACHER SPED ELM	1,554.80
2/13/14	51100	TEACHER SPED FES	2,295.90
2/13/14	51100	TEACHER SPED FMS	3,575.39
2/13/14	51100	TEACHER SPED LDG	3,506.60
2/13/14	51100	TEACHER SPED MDE	1,554.80
2/13/14	51100	TEACHER SPED NHN	6,694.90
2/13/14	51100	TEACHER SPED NHS	5,072.50
2/13/14	51100	TEACHER SPED NSE	1,622.40
2/13/14	51100	TEACHER SPED PMS	1,554.80
2/13/14	51100	TEACHER SPED SHE	1,823.10
2/6/14	51100	TEACHER TEAM FACILITATOR MTP	1,272.07
2/13/14	51100	TEACHER TEAM FACILITATOR MTP	1,337.79
2/13/14	51100	TEACHER TEAM FACILITATOR NHS	2,501.80
2/13/14	51200	21 CENTURY ELEM MFAM RES COORD	135.04
2/6/14	51200	21ST CENTURY INSTRUCTOR	1,809.43
2/13/14	51200	21ST CENTURY INSTRUCTOR	1,373.86
2/13/14	51200	ADULT ED DIPOLMA TEACHER	100.00
2/13/14	51200	ADULT ED ENRICHMENT INST	362.50
2/13/14	51200	ADULT ED INSTRUCTOR	225.00
2/6/14	51200	CLERICAL GUIDANCE NHN	110.46
2/13/14	51200	CLERICAL GUIDANCE NHN	170.30
2/6/14	51200	CLERICAL PRINCIPAL AMH	30.04
2/13/14	51200	CLERICAL PRINCIPAL AMH	30.04
2/6/14	51200	ELL TUTOR	300.00
2/13/14	51200	ELL TUTOR	150.00
2/6/14	51200	FAMILY LIAISON	368.75
2/13/14	51200	FAMILY LIAISON	318.75
2/13/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
2/6/14	51200	FOOD SERVICE COOK LDG	70.00



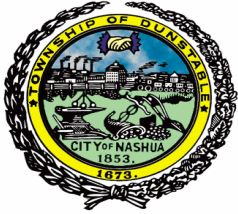
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/13/14	51200	FOOD SERVICE COOK LDG	35.00
2/13/14	51200	GUIDANCE COUNSELOR FES	173.38
2/6/14	51200	HOME SCHOOL CORD TTI	3,349.49
2/13/14	51200	HOME SCHOOL CORD TTI	2,673.91
2/13/14	51200	LIBRARIAN FMS	100.00
2/13/14	51200	LIBRARIAN NHN	100.00
2/13/14	51200	LIBRARIAN NHS	50.00
2/6/14	51200	LUNCH MONITOR DRC	185.92
2/13/14	51200	LUNCH MONITOR DRC	140.90
2/6/14	51200	LUNCH MONITOR SHE	151.28
2/13/14	51200	LUNCH MONITOR SHE	166.70
2/6/14	51200	PARA DW SPEC ED AMH	256.82
2/13/14	51200	PARA DW SPEC ED AMH	120.07
2/13/14	51200	PARA DW SPEC ED NHN	75.00
2/6/14	51200	PARA DW SPEC ED PMS	148.75
2/13/14	51200	PARA DW SPEC ED PMS	158.76
2/6/14	51200	PARA DW SPEC ED WID	41.68
2/13/14	51200	PARA DW SPEC ED WID	35.00
2/6/14	51200	PARA DW SPEC ELM	234.16
2/13/14	51200	PARA DW SPEC ELM	210.00
2/6/14	51200	PARA ELL MTP	92.55
2/6/14	51200	PARA INST AMH	41.68
2/13/14	51200	PARA INST AMH	41.68
2/6/14	51200	PARA INST DRC	206.75
2/6/14	51200	PARA INST FES	320.05
2/13/14	51200	PARA INST FES	205.04
2/6/14	51200	PARA INST FMS	87.50
2/13/14	51200	PARA INST FMS	105.00
2/6/14	51200	PARA INST LDG	339.26
2/13/14	51200	PARA INST LDG	223.35
2/6/14	51200	PARA INST NHN	90.03
2/13/14	51200	PARA INST NHN	90.03
2/6/14	51200	PARA INST PMS	270.44
2/13/14	51200	PARA INST PMS	209.19
2/6/14	51200	PARA KIND AMH	105.00
2/13/14	51200	PARA KIND AMH	70.00
2/6/14	51200	PARA KIND LDG	83.35
2/13/14	51200	PARA KIND LDG	41.68
2/6/14	51200	PARA MEDIA NHN	125.03
2/13/14	51200	PARA MEDIA NHN	86.69
2/6/14	51200	PARA PRE SCH MTP	166.70
2/13/14	51200	PARA PRE SCH MTP	131.70
2/6/14	51200	PARA TTI DRC	105.00
2/13/14	51200	PARA TTI DRC	70.00
2/6/14	51200	PARA TTI LDG	105.00
2/13/14	51200	PARA TTI LDG	105.00
2/13/14	51200	SOCIAL WORKER FMS	131.25
2/6/14	51200	SUB TEACHER	42.50
2/13/14	51200	SUB TEACHER	217.50
2/13/14	51200	SUB TEACHER LONG TERM	42.50
2/13/14	51200	TEACHER ART PMS	35.00
2/13/14	51200	TEACHER DWSE ELM	70.00
2/13/14	51200	TEACHER ENGLISH ELM	25.00



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<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/13/14	51200	TEACHER ENGLISH FMS	472.51
2/13/14	51200	TEACHER ENGLISH NHS	100.00
2/13/14	51200	TEACHER FOREIGN LANG PMS	17.50
2/13/14	51200	TEACHER GR2 DRC	100.00
2/13/14	51200	TEACHER GR3 DRC	100.00
2/13/14	51200	TEACHER GR3 SHE	17.50
2/13/14	51200	TEACHER GR4 FES	35.00
2/13/14	51200	TEACHER GR4 LDG	130.00
2/13/14	51200	TEACHER GR5 MTP	85.00
2/13/14	51200	TEACHER GR6 ELM	262.50
2/13/14	51200	TEACHER GR6 FMS	142.50
2/13/14	51200	TEACHER GR6 PMS	42.50
2/13/14	51200	TEACHER KIND DRC	1,650.70
2/13/14	51200	TEACHER MATH ELM	25.00
2/13/14	51200	TEACHER MATH NHS	175.00
2/13/14	51200	TEACHER MUSIC PMS	87.50
2/13/14	51200	TEACHER READ PMS	35.00
2/13/14	51200	TEACHER SCIENCE ELM	192.50
2/13/14	51200	TEACHER SCIENCE NHN	100.00
2/13/14	51200	TEACHER SCIENCE NHS	100.00
2/13/14	51200	TEACHER SOCIAL STUDIES ELM	70.00
2/13/14	51200	TEACHER SOCIAL STUDIES NHN	200.00
2/13/14	51200	TEACHER SOCIAL STUDIES NHS	175.00
2/13/14	51200	TEACHER SOCIAL STUDIES PMS	175.00
2/13/14	51200	TEACHER SPED FMS	175.00
2/13/14	51200	TEACHER SPED LDG	383.35
2/13/14	51200	TEACHER SPED NHS	25.00
2/13/14	51200	TEACHER TECHED ELM	35.00
2/13/14	51200	TEACHER TTI AMH	7,342.01
2/13/14	51200	TEACHER TTI FES	14,528.40
2/13/14	51200	TEACHER TTI LDG	9,629.08
2/13/14	51200	TEACHER TTI MTP	5,034.00
2/13/14	51200	TEACHER TTI NURSERY	4,498.00
2/13/14	51200	TEACHER TTIDRC	8,229.63
2/6/14	51412	WAGES PER DIEM	41.76
2/13/14	51650	ADDITIONAL HOURS	3,668.75
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$172,012.95</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
2/6/14	51300	OVERTIME-REGULAR	772.62
2/13/14	51300	OVERTIME-REGULAR	1,607.63
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$2,380.25</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
2/6/14	51100	PARKING ENFORCEMENT SPEC	3,055.61



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
2/13/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
2/6/14	51100	PV/MV COORDINATOR	844.05
2/13/14	51100	PV/MV COORDINATOR	844.05
2/6/14	51100	RESOURCE COORDINATOR	113.10
2/13/14	51100	RESOURCE COORDINATOR	113.10
2/6/14	51100	VEHICLE REGISTRATION CLERK	1,364.85
2/13/14	51100	VEHICLE REGISTRATION CLERK	787.39
2/6/14	51300	OVERTIME-REGULAR	98.91
2/13/14	51300	OVERTIME-REGULAR	612.35
1/30/14	51390	OVERTIME-OTHER	188.40
2/6/14	51390	OVERTIME-OTHER	229.75
2/13/14	51390	OVERTIME-OTHER	230.32
2/6/14	51750	RETIREMENT & SEPARATION PAY	2,468.62
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$14,006.11</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
2/6/14	51100	VEHICLE REGISTRATION CLERK	787.40
2/13/14	51100	VEHICLE REGISTRATION CLERK	673.34
2/6/14	51300	OVERTIME-REGULAR	24.63
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,485.37</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS</b>			
2/6/14	51200	OUTSIDE DETAIL SPEC PT	588.28
2/13/14	51200	OUTSIDE DETAIL SPEC PT	588.28
2/6/14	51712	SPECIAL DETAIL	5,192.53
2/13/14	51712	SPECIAL DETAIL	5,812.51
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>			<b>\$12,181.60</b>
<b>FUND#: 4035 - POLICE OT BILLING</b>			
2/6/14	51300	OVERTIME-REGULAR	1,321.49
2/13/14	51300	OVERTIME-REGULAR	1,729.73
<b>TOTAL FUND 4035 - POLICE OT BILLING</b>			<b>\$3,051.22</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
2/6/14	51100	OED PROGRAM COORDINATOR	76.97
2/13/14	51100	OED PROGRAM COORDINATOR	76.94



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$153.91</b>

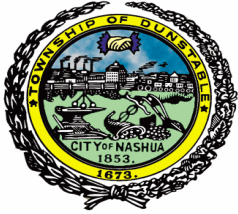
**FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY**

2/6/14	51300	OVERTIME-REGULAR	195.43
2/13/14	51300	OVERTIME-REGULAR	7.82
2/6/14	51400	WAGES TEMP-SEASONAL	234.38
2/13/14	51400	WAGES TEMP-SEASONAL	212.51

<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$650.14</b>
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**FUND#: 6000 - SOLID WASTE FUND**

2/6/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
2/13/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
2/6/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
2/13/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
2/6/14	51100	ADMINISTRATIVE ASSISTANT II	601.13
2/13/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/6/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
2/13/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
2/6/14	51100	CITY ENGINEER	298.00
2/13/14	51100	CITY ENGINEER	297.99
2/6/14	51100	COLLECTION EQUIP OPR	8,609.84
2/13/14	51100	COLLECTION EQUIP OPR	8,618.79
2/6/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
2/13/14	51100	COLLECTION EQUIP OPR LANDFILL	827.61
2/6/14	51100	DEP TREASURER TAX COLLECTOR	230.60
2/13/14	51100	DEP TREASURER TAX COLLECTOR	230.60
2/6/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
2/13/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
2/6/14	51100	DIRECTOR PUBLIC WORKS	205.85
2/13/14	51100	DIRECTOR PUBLIC WORKS	205.85
2/6/14	51100	DIVISION OPERATIONS MANAGER	171.55
2/13/14	51100	DIVISION OPERATIONS MANAGER	171.55
2/6/14	51100	DPW BILLING ACCOUNTANT	438.30
2/13/14	51100	DPW BILLING ACCOUNTANT	438.30
2/6/14	51100	DPW COLLECTIONS SPEC III	364.60
2/13/14	51100	DPW COLLECTIONS SPEC III	364.60
2/6/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
2/13/14	51100	DPW CONTRACT ADMINISTRATOR	108.30
2/6/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
2/13/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
2/6/14	51100	EQUIPMENT OPR LANDFILL	4,597.93
2/13/14	51100	EQUIPMENT OPR LANDFILL	4,520.34
2/6/14	51100	EXECUTIVE ADMINISTRATOR	143.33
2/13/14	51100	EXECUTIVE ADMINISTRATOR	144.25
2/6/14	51100	FINANCE AND ADMIN MANAGER	372.35
2/13/14	51100	FINANCE AND ADMIN MANAGER	372.35
2/6/14	51100	LICENSED SCALE OPERATOR	680.10



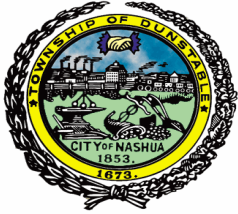
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
2/13/14	51100	LICENSED SCALE OPERATOR	680.10
2/6/14	51100	RECYCLING COORDINATOR	1,061.70
2/13/14	51100	RECYCLING COORDINATOR	1,061.70
2/6/14	51100	SOLID WASTE ATTENDANT	832.00
2/13/14	51100	SOLID WASTE ATTENDANT	832.00
2/6/14	51100	SOLID WASTE FOREMAN	2,113.92
2/13/14	51100	SOLID WASTE FOREMAN	2,164.02
2/6/14	51100	STAFF ENGINEER	114.34
2/13/14	51100	STAFF ENGINEER	114.35
2/6/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
2/13/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
2/6/14	51300	OVERTIME-REGULAR	1,742.82
2/13/14	51300	OVERTIME-REGULAR	2,526.87
2/13/14	51750	RETIREMENT & SEPARATION PAY	138.91
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$62,636.29</b>

**FUND#: 6200 - WASTEWATER FUND**

2/6/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
2/13/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
2/6/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
2/13/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
2/6/14	51100	ANALYTICAL CHEMIST	856.88
2/13/14	51100	ANALYTICAL CHEMIST	853.70
2/6/14	51100	CITY ENGINEER	695.35
2/13/14	51100	CITY ENGINEER	695.35
2/6/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
2/13/14	51100	COLLECTION SYSTEM FOREMAN	1,087.56
2/6/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.61
2/13/14	51100	COLLECTION SYSTEMS OPERATOR	2,279.84
2/6/14	51100	COLLECTION SYSTEMS TECHNICIAN	2,318.00
2/13/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
2/6/14	51100	COLLECTIONS SPEC II	791.45
2/13/14	51100	COLLECTIONS SPEC II	791.45
2/6/14	51100	CSO STORM WATER ENGINEER	1,200.50
2/13/14	51100	CSO STORM WATER ENGINEER	1,200.50
2/6/14	51100	CSO TECHNICIAN INSPECTOR	993.75
2/13/14	51100	CSO TECHNICIAN INSPECTOR	993.75
2/6/14	51100	DEP TREASURER TAX COLLECTOR	230.60
2/13/14	51100	DEP TREASURER TAX COLLECTOR	230.60
2/6/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
2/13/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
2/6/14	51100	DIRECTOR PUBLIC WORKS	411.90
2/13/14	51100	DIRECTOR PUBLIC WORKS	411.90
2/6/14	51100	DIVISION OPERATIONS MANAGER	171.60
2/13/14	51100	DIVISION OPERATIONS MANAGER	171.60
2/6/14	51100	DPW BILLING ACCOUNTANT	438.25
2/13/14	51100	DPW BILLING ACCOUNTANT	438.25
2/6/14	51100	DPW COLLECTIONS SPEC III	364.61
2/13/14	51100	DPW COLLECTIONS SPEC III	364.60



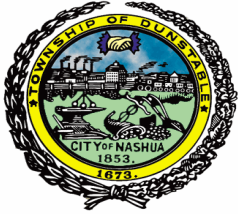


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<b>FUND#: 6200 - WASTEWATER FUND</b>			
2/6/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
2/13/14	51100	DPW CONTRACT ADMINISTRATOR	649.74
2/6/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
2/13/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
2/6/14	51100	ENGINEERING DESIGNER INSP	228.19
2/13/14	51100	ENGINEERING DESIGNER INSP	228.19
2/13/14	51100	ENGINEERING INSPECTORS	28.55
2/6/14	51100	EXECUTIVE ADMINISTRATOR	143.35
2/13/14	51100	EXECUTIVE ADMINISTRATOR	144.25
2/6/14	51100	FINANCE AND ADMIN MANAGER	372.35
2/13/14	51100	FINANCE AND ADMIN MANAGER	372.35
2/6/14	51100	FLEET MANAGER STREET DEPT	352.05
2/13/14	51100	FLEET MANAGER STREET DEPT	352.05
2/6/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
2/13/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
2/6/14	51100	MECHANIC WWTP 1ST CLASS	4,012.80
2/13/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
2/6/14	51100	OPERATOR II WWTP	3,976.80
2/13/14	51100	OPERATOR II WWTP	3,976.80
2/6/14	51100	OPERATOR II WWTP 2nd	1,009.20
2/13/14	51100	OPERATOR II WWTP 2nd	1,009.20
2/6/14	51100	OPERATOR II WWTP 3rd	2,026.40
2/13/14	51100	OPERATOR II WWTP 3rd	2,026.41
2/6/14	51100	OPERATOR III WWTP	3,164.81
2/13/14	51100	OPERATOR III WWTP	2,938.40
2/6/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
2/13/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.06
2/6/14	51100	PROCESS CHEMIST	1,073.90
2/13/14	51100	PROCESS CHEMIST	1,073.90
2/6/14	51100	STAFF ENGINEER	628.80
2/13/14	51100	STAFF ENGINEER	628.80
2/6/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
2/13/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
2/6/14	51100	SUPV LABORATORY	1,154.10
2/13/14	51100	SUPV LABORATORY	1,154.10
2/6/14	51100	TRUCK DRIVER STREET REPAIR	848.80
2/13/14	51100	TRUCK DRIVER STREET REPAIR	843.20
2/6/14	51100	WASTEWATER PROJECT ENGINEER	1,293.11
2/13/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
2/6/14	51300	OVERTIME-REGULAR	1,110.37
2/13/14	51300	OVERTIME-REGULAR	1,892.31
2/13/14	51750	RETIREMENT & SEPARATION PAY	764.02
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$85,625.96</b>

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

2/6/14	51100	PROGRAM SUPV	1,143.30
2/13/14	51100	PROGRAM SUPV	1,143.30
2/6/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
2/13/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70



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 Dated from 01/30/2014- 02/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
2/6/14	51100	RISK MANAGER	1,533.60
2/13/14	51100	RISK MANAGER	1,533.60
2/6/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
2/13/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
2/6/14	59207	WORKERS COMPENSATION CLAIMS	5,556.68
2/13/14	59207	WORKERS COMPENSATION CLAIMS	4,375.06
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$21,279.64</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
2/6/14	45600	BC/BS HDHP-EMPLOYER PREMIUMS	3,000.00
2/6/14	45600	BC/BS HMO-EMPLOYER PREMIUMS	3,000.00
2/6/14	45600	BC/BS JW-EMPLOYER PREMIUMS	3,000.00
2/6/14	45600	BC/BS POS-EMPLOYER PREMIUMS	3,000.00
2/6/14	45600	DENTAL-EMPLOYER PREMIUMS	3,000.00
2/6/14	45600	EMPLOYER CONTRIBUTIONS	3,000.00
2/6/14	45600	HPHC-EMPLOYER PREMIUMS	3,000.00
2/6/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
2/13/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.71
2/6/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
2/13/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
2/6/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
2/13/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
2/6/14	51100	HUMAN RESOURCES DIRECTOR	272.90
2/13/14	51100	HUMAN RESOURCES DIRECTOR	272.90
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$26,927.71</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
2/6/14	52120	PENSION DISTRIBUTIONS	41,430.06
2/13/14	52120	PENSION DISTRIBUTIONS	41,430.06
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$82,860.12</b>
<b>TOTAL GROSS PAYROLL:</b>			<b>\$5,737,852.69</b>