

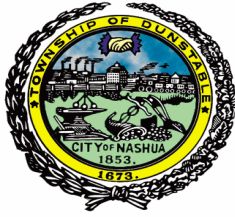
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	ABSOLUTE TITLE LLC	206.57	245349	CHK
11200	ACCURATE TITLE	261.77	245350	CHK
11200	AMINPOUR, SHAHLA	70.45	245355	CHK
11200	ARENSDORF, GLENN W &	265.01	245356	CHK
11200	BATTISTA, ALFRED J &	17.18	245357	CHK
11200	BERUBE, CLAUDETTE & BANK OF NH	350.33	245358	CHK
11200	BROKERS TITLE & CLOSING	425.04	245359	CHK
11200	BUSH, TIMOTHY	3.55	245360	CHK
11200	CARTER, DONALD E	265.76	245361	CHK
11200	COLE, DENISE R	59.10	245362	CHK
11200	CORELOGIC REAL ESTATE SERVICE	255.38	245363	CHK
11200	CORELOGIC REAL ESTATE SERVICES	1,394.70	245364	CHK
11200	CORELOGIC REAL ESTATE SERVICES	1,541.85	245365	CHK
11200	CORELOGIC REAL ESTATE SERVICES	1,474.22	245366	CHK
11200	CORELOGIC REAL ESTATE SERVICES	123.57	245367	CHK
11200	CORELOGIC REAL ESTATE SERVICES	260.12	245368	CHK
11200	CORELOGIC REAL ESTATE SERVICES	54.80	245369	CHK
11200	CORELOGIC REAL ESTATE SERVICES	184.82	245370	CHK
11200	CORELOGIC REAL ESTATE SERVICES	425.50	245371	CHK
11200	COREY, PAULINE REVOCABLE TRUST	26.87	245372	CHK
11200	CORLOGIC REAL ESTATE SERVICES	1,499.85	245373	CHK
11200	DIXON, DAVID F	9.61	245374	CHK
11200	DOBENS, LEONARD L	1,224.20	245375	CHK
11200	DUFOE, REVOCABLE TRUST	185.65	245376	CHK
11200	ESTREMER, SIGFREDO &	29.36	245377	CHK
11200	FAVEY 1997 FAMILY TRUST	144.18	245378	CHK
11200	FRASCA & FRASCA	21.20	245379	CHK
11200	FRIGARD, ANN G REV TRUST	378.35	245380	CHK
11200	GAUVIN, JUDITH L	156.88	245381	CHK
11200	GILMORE, REVOCABLE TRUST	20.42	245382	CHK
11200	LOWE'S HOME CENTERS, INC	50,033.85	245391	CHK
11200	LSI TITLE AGENCY	319.55	245393	CHK
11200	LSI TITLE AGENCY	517.72	245394	CHK
11200	LUI REALTY HOLDINGS, LLC	95.20	245395	CHK
11200	MCKENNON, ALFRED G	50.15	245396	CHK
11200	MULVEY, JAMES P	381.47	245397	CHK
11200	NASHUA TEACHERS UNION LOCAL	18.00	245399	CHK
11200	NASHUA TIMOTHY DR TRUST	99.52	245400	CHK
11200	PHENIX TITLE SERVICES	475.52	245403	CHK
11200	PHENIX TITLE SERVICES	956.58	245404	CHK
11200	POLLACK, CAROL A REV TRUST	1,297.97	245406	CHK
11200	PUSHOR, RALPH S JR	13.97	245407	CHK
11200	SIPOS, IVAN	307.26	245409	CHK
11200	SOLUTIONSTAR SETTLEMENT SERVIC	261.77	245410	CHK
11200	SUMMIT TITLE SERVICES	655.69	245411	CHK
11200	SUMMIT TITLE SERVICES CORP	374.83	245412	CHK
11200	SUMMIT TITLE SERVICES CORP	212.31	245413	CHK
11200	SUMMIT TITLE SERVICES CORP	269.20	245414	CHK



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11200	SUMMMIT TITLE SERVICES CORP	454.32	245415	CHK
11200	SUN, CHUNG-HSIEH &	280.45	245416	CHK
11200	TITLE SOURCE INC	270.05	245418	CHK
11200	WELLS FARGO REAL ESTATE SERVIC	1,180.96	245419	CHK
11500	AFP 105 CORP	207,157.80	245351	CHK
11500	AFP 105 CORP	619,018.99	245352	CHK
11500	LOWE'S HOME CENTERS, INC	48,597.49	245392	CHK
11500	AFP 105 CORP	14,913.90	245351	CHK
11500	AFP 105 CORP	117,662.59	245352	CHK
11500	DUFOE, REVOCABLE TRUST	2.34	245376	CHK
11500	FRIGARD, ANN G REV TRUST	5.70	245380	CHK
12421	G BEN OWENS	30.00	244906	CHK
20800	PENTA CORP	(2,042.58)	245135	CHK
21432	TSA CONSULTING GROUP	1,734.94	14854	ACH
21432	TSA CONSULTING GROUP	73,860.86	14889	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,173.60	14841	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	35,968.56	14876	ACH
21467	BENEFIT STRATEGIES (FLEX)	34,355.79	14859	ACH
21475	CITIZENS BANK	45.00	244558	CHK
21475	CITIZENS BANK	1,264.10	244560	CHK
21475	CITIZENS BANK	1,573.79	244941	CHK
21475	CITIZENS BANK	1,500.00	245473	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	14838	ACH
21485	FIREFIGHTERS LOCAL 789	4,032.14	14840	ACH
21485	IAFF LOCAL 789	234.00	14842	ACH
21485	NASHUA POLICE COMM UNION	176.00	14844	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,016.00	14845	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14846	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14847	ACH
21485	NPLE-LOCAL #4831	244.98	14849	ACH
21485	TEAMSTERS UNION LOCAL #633	256.77	14852	ACH
21485	TREAS NASHUA TEACHERS UNION	4,585.23	14853	ACH
21485	UAW LOCAL 2232	738.69	14855	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,067.62	14872	ACH
21485	FIREFIGHTERS LOCAL 789	4,032.14	14875	ACH
21485	IAFF LOCAL 789	234.00	14877	ACH
21485	NASHUA POLICE COMM UNION	176.00	14879	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	14880	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14881	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14882	ACH
21485	NPLE-LOCAL #4831	244.98	14884	ACH
21485	TEAMSTERS UNION LOCAL #633	256.77	14887	ACH
21485	TREAS NASHUA TEACHERS UNION	29,194.00	14888	ACH
21485	UAW LOCAL 2232	762.48	14890	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.25	244559	CHK
21485	AMERICAN FEDERATION OF TEACHER	197.25	244940	CHK
21490	UNITED WAY OF GREATER NASHUA	253.16	244572	CHK
21490	UNITED WAY OF GREATER NASHUA	796.97	244955	CHK



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<b>1 - GENERAL FUND</b>				
21495	WAGE ASSIGNMENT	318.00	14839	ACH
21495	WAGE ASSIGNMENT	219.23	14843	ACH
21495	WAGE ASSIGNMENT	175.00	14850	ACH
21495	WAGE ASSIGNMENT	259.00	14851	ACH
21495	WAGE ASSIGNMENT	318.00	14873	ACH
21495	WAGE ASSIGNMENT	594.00	14874	ACH
21495	WAGE ASSIGNMENT	219.23	14878	ACH
21495	WAGE ASSIGNMENT	175.00	14885	ACH
21495	WAGE ASSIGNMENT	259.00	14886	ACH
21495	WAGE ASSIGNMENT	186.40	244561	CHK
21495	WAGE ASSIGNMENT	1,337.07	244562	CHK
21495	WAGE ASSIGNMENT	1.15	244563	CHK
21495	WAGE ASSIGNMENT	22.56	244564	CHK
21495	WAGE ASSIGNMENT	89.27	244565	CHK
21495	WAGE ASSIGNMENT	1,305.85	244566	CHK
21495	WAGE ASSIGNMENT	25.00	244567	CHK
21495	WAGE ASSIGNMENT	80.74	244568	CHK
21495	WAGE ASSIGNMENT	11.54	244569	CHK
21495	WAGE ASSIGNMENT	103.50	244570	CHK
21495	WAGE ASSIGNMENT	237.00	244571	CHK
21495	WAGE ASSIGNMENT	123.67	244573	CHK
21495	WAGE ASSIGNMENT	80.42	244942	CHK
21495	WAGE ASSIGNMENT	1,337.07	244943	CHK
21495	WAGE ASSIGNMENT	1.15	244944	CHK
21495	WAGE ASSIGNMENT	44.79	244945	CHK
21495	WAGE ASSIGNMENT	89.27	244946	CHK
21495	WAGE ASSIGNMENT	1,305.85	244947	CHK
21495	WAGE ASSIGNMENT	75.00	244948	CHK
21495	WAGE ASSIGNMENT	95.21	244949	CHK
21495	WAGE ASSIGNMENT	11.54	244950	CHK
21495	WAGE ASSIGNMENT	103.50	244951	CHK
21495	WAGE ASSIGNMENT	373.99	244952	CHK
21495	WAGE ASSIGNMENT	237.00	244953	CHK
21495	WAGE ASSIGNMENT	197.45	244954	CHK
21495	WAGE ASSIGNMENT	589.53	244956	CHK
21495	WAGE ASSIGNMENT	148.23	244957	CHK
21538	NASHUA TEACHERS UNION	100.32	14848	ACH
21538	NASHUA TEACHERS UNION	4,378.33	14883	ACH
21907	ALAN KAVANAUGH	4.88	245353	CHK
21907	ALESSANDR MANNINO	7.00	245354	CHK
21907	IRVING COOK	25.00	245383	CHK
21907	JOHN WALTER CHASE	119.00	245385	CHK
21907	JOHN WALTER CHASE	42.00	245386	CHK
21907	JOHN WALTER CHASE	24.00	245387	CHK
21907	JOHNNY CARL	6.00	245388	CHK
21907	KEVIN REYNOLDS	20.00	245389	CHK
21907	LINDA SULLIVAN	141.20	245390	CHK
21907	NICHOLAS ALBERTS	184.20	245401	CHK



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<b>1 - GENERAL FUND</b>				
21907	NICHOLE WILKINS	110.20	245402	CHK
21907	PHILIP WOOD	69.00	245405	CHK
21907	ROBIN PARSONS	108.20	245408	CHK
21907	TELEMARKETING CONT.	672.20	245417	CHK
21907	WILLIAM LI	95.20	245420	CHK
21907	WILLIAM SHUTT	60.00	245421	CHK
21921	STATE OF NH -MV	7,906.49	14833	ACH
21921	STATE OF NH -MV	12,255.39	14834	ACH
21921	STATE OF NH -MV	16,477.02	14837	ACH
21921	STATE OF NH -MV	27,491.47	14856	ACH
21921	STATE OF NH -MV	25,659.08	14857	ACH
21921	STATE OF NH -MV	20,970.43	14868	ACH
21921	STATE OF NH -MV	25,958.62	14869	ACH
21921	STATE OF NH -MV	22,156.53	14870	ACH
21921	STATE OF NH -MV	18,548.29	14891	ACH
21921	STATE OF NH -MV	25,305.83	14892	ACH
21922	STATE OF NH DEPT OF SAFETY	16.50	244608	CHK
21922	STATE OF NH DEPT OF SAFETY	33.00	245003	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$1,524,374.14</b>		
<b>101 - MAYOR</b>				
61100	CONWAY OFFICE SOLUTIONS	9.60	244645	CHK
61100	WB MASON CO INC	26.01	244739	CHK
61100	AMAZON	3.48	244981	CHK
61100	CONWAY OFFICE SOLUTIONS	9.84	245040	CHK
68300	THE HOLISTIC SELF CARE CENTER	140.00	244673	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$188.93</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA GRAHAM	237.50	245066	CHK
61100	WB MASON CO INC	142.07	245171	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$379.57</b>		
<b>103 - LEGAL</b>				
61100	WB MASON CO INC	14.89	245171	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$14.89</b>		
<b>107 - CITY CLERK</b>				
55699	REV PAUL BERUBE, SENIOR PASTOR	200.00	244581	CHK
55699	NASHUA VFW POST 483	200.00	244587	CHK
55699	ANDRUSKEVICH PHOTOGRAPHY	925.00	244982	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	520.00	244998	CHK
61100	PAUL BERGERON	84.99	244575	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 107 - CITY CLERK</b>		<b>\$1,929.99</b>		
<b>111 - HUMAN RESOURCES</b>				
61807	THOMPSON INFORMATION SERVICES	536.99	244610	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$536.99</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NH UC	20,959.03	245154	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$20,959.03</b>		
<b>115 - CITYWIDE PENSIONS</b>				
<b>TOTAL 115 - CITYWIDE PENSIONS</b>		<b>\$0.00</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	LANGUAGE LINE SERVICES	167.07	244691	CHK
55109	FAIRPOINT COMMUNICATIONS	89.99	244988	CHK
55109	PAETEC COMMUNICATIONS INC	2,059.44	244999	CHK
55118	AT & T MOBILITY	92.99	244984	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$2,409.49</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54428	AFFILIATED COMPUTER SERVICES	18,218.00	244622	CHK
55118	VERIZON WIRELESS-842015493	(80.04)	244619	CHK
55118	AT & T MOBILITY	108.92	244984	CHK
61607	AMAZON	35.20	244981	CHK
71221	AMAZON	1,008.16	244981	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$19,290.24</b>		
<b>126 - FINANCIAL SERVICES</b>				
53114	MELANSON HEATH & CO PC	8,000.00	245105	CHK
53452	KROLL, BECKER & WING LLC	782.00	244689	CHK
53452	KROLL, BECKER & WING LLC	782.00	245091	CHK
54450	JOHN GRIFFIN	114.00	244960	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	244616	CHK
61235	MHC SOFTWARE INC	936.00	245106	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$10,701.58</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH-LARGE POWER	5,538.87	244605	CHK
54114	LIBERTY UTILITIES - NH	863.03	244594	CHK
54114	HESS CORPORATION	2,237.94	244671	CHK
54141	PENNICHUCK WATER WORKS INC	195.58	245000	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
54243	SHATTUCK MALONE OIL CO	147.18	245002	CHK
54243	J LAWRENCE HALL INC	496.50	245085	CHK
54243	TOTAL AIR SUPPLY INC	39.06	245158	CHK
54280	CINTAS FIRE PROTECTION	375.00	245038	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	62.85	245095	CHK
54280	PROTECTION ONE ALARM MONTORING	490.00	245137	CHK
55118	AT & T MOBILITY	114.41	244984	CHK
61428	M & M ELECTRICAL SUPPLY CO INC	162.42	245095	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$10,722.84</b>		
<b>131 - HUNT BUILDING</b>				
54487	PROTECTION ONE ALARM MONTORING	54.00	245137	CHK
54487	STANLEY ELEVATOR CO INC	268.00	245153	CHK
<b>TOTAL 131 - HUNT BUILDING</b>		<b>\$322.00</b>		
<b>132 - ASSESSING</b>				
54828	US BANK EQUIPMENT FINANCE	109.70	244614	CHK
55200	NHA AO	120.00	244600	CHK
55400	ANGELO MARINO	122.32	244586	CHK
61650	CONWAY OFFICE SOLUTIONS	9.35	244645	CHK
71999	WB MASON CO INC	113.78	245171	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$475.15</b>		
<b>134 - GIS</b>				
54407	CDW GOVERNMENT	158.37	245034	CHK
<b>TOTAL 134 - GIS</b>		<b>\$158.37</b>		
<b>140 - PINWOOD CEMETERY</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	127.38	245074	CHK
<b>TOTAL 140 - PINWOOD CEMETERY</b>		<b>\$127.38</b>		
<b>142 - WOODLAWN CEMETERY</b>				
55109	PAETEC COMMUNICATIONS INC	9.78	244999	CHK
61100	WB MASON CO INC	116.66	245171	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	59.64	245074	CHK
61499	SANEL AUTO PARTS CO	9.67	244726	CHK
61499	BELLETTETES INC	15.50	245020	CHK
61549	STOKES SEEDS INC	115.83	245155	CHK
61799	SANEL AUTO PARTS CO	41.97	245145	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$369.05</b>		
<b>144 - EDGEWOOD CEMETERY</b>				



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<b>144 - EDGEWOOD CEMETERY</b>				
54141	PENNICHUCK WATER WORKS INC	124.91	244603	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	75.61	245118	CHK
61307	SHATTUCK MALONE OIL CO	328.41	244606	CHK
61307	SHATTUCK MALONE OIL CO	1,398.07	245002	CHK
61549	J P BARTLETT CO INC	1,696.04	244584	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$3,623.04</b>		
<b>150 - POLICE</b>				
52150	NH RETIREMENT SYSTEM	818.61	14893	ACH
52800	NICOLE M CLAY	900.00	244578	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	60.00	244718	CHK
54100	PSNH	191.83	244604	CHK
54114	LIBERTY UTILITIES - NH	64.83	244994	CHK
54114	LIBERTY UTILITIES - NH	66.07	244995	CHK
54141	PENNICHUCK WATER WORKS INC	23.64	244603	CHK
54243	J LAWRENCE HALL INC	782.72	244682	CHK
54280	NORMAN E DAY INC	1,155.33	244715	CHK
54280	B & S LOCKSMITHS INC	9.00	245016	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	35.97	245075	CHK
54487	SOUTHWORTH-MILTON INC	661.84	244607	CHK
54600	BEST FORD	362.35	244632	CHK
54600	SULLIVAN TIRE COMPANY	323.39	244731	CHK
54600	SULLIVAN TIRE COMPANY	84.00	245156	CHK
54849	COMCAST CABLE COMMUNICATIONS I	124.85	244985	CHK
54849	DIRECTV INC	11.00	244986	CHK
54849	FAIRPOINT COMMUNICATIONS	59.45	244988	CHK
55118	VERIZON WIRELESS-581499451	419.72	245006	CHK
55200	NH ASSOC OF CHIEFS OF POLICE	100.00	244997	CHK
55307	STEVEN PRYMAK	89.60	244588	CHK
55307	KEITH TROMBLEY	44.80	244593	CHK
55307	RICHARD SPRANKLE	44.80	244975	CHK
55307	HEATHER WEST	44.80	244978	CHK
55307	MICHAEL ZUPKOSKY	44.80	244980	CHK
55400	ADAM ANDERSON	105.00	244574	CHK
55400	DANIEL HODGES	447.22	244582	CHK
55400	ANDREW LANE	105.00	244585	CHK
55400	ROGER WILLIAMS UNIVERSITY	780.00	244725	CHK
55400	ANDREW LANE	463.03	244964	CHK
55400	E Z PAULSON	105.00	244969	CHK
55400	SCOTT SEROLL	105.00	244974	CHK
55400	FRANCIS SULLIVAN	105.00	244977	CHK
55421	E Z PAULSON	250.00	244969	CHK
55421	WILLIAM PEASE	250.00	245133	CHK
55607	USPS-CMRS-PB #14658595	1,000.00	14871	ACH
55607	PETTY CASH	0.49	244971	CHK
55699	CINTAS DOCUMENT MANAGEMENT	60.00	244643	CHK
55699	STANLEY CONVERGENT SECURITY	536.00	244729	CHK





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<b>150 - POLICE</b>				
55699	R B ALLEN CO INC	700.00	245139	CHK
55699	VILLAGE SENTRY KENNEL	82.00	245169	CHK
61100	WB MASON CO INC	2,720.86	244739	CHK
61100	PETTY CASH	23.95	244971	CHK
61100	WB MASON CO INC	19.09	245171	CHK
61107	ALECS SHOE STORE INC	1,470.74	244625	CHK
61107	BENS UNIFORMS	1,083.95	244630	CHK
61107	ANDREW LANE	80.00	244963	CHK
61107	ALECS SHOE STORE INC	304.75	245013	CHK
61107	BENS UNIFORMS	1,487.97	245022	CHK
61110	ALECS SHOE STORE INC	129.95	244625	CHK
61110	BENS UNIFORMS	365.00	245022	CHK
61110	QRST'S	823.00	245138	CHK
61110	RILEYS SPORT SHOP INC	2,023.75	245142	CHK
61121	RILEYS SPORT SHOP INC	383.75	245142	CHK
61142	BOUND TREE MEDICAL, LLC	133.05	244635	CHK
61299	ID WHOLESALER	124.00	245078	CHK
61300	PETTY CASH	40.00	244971	CHK
61428	CENTRAL PAPER PRODUCTS CO	457.79	244640	CHK
61428	BELLETTES INC	8.28	245020	CHK
61428	THE DURKIN CO INC	566.79	245049	CHK
61428	NASHUA OUTDOOR POWER EQUIPMENT	27.54	245118	CHK
61607	CDW GOVERNMENT	2,384.07	244639	CHK
61607	PETTY CASH	14.99	244971	CHK
61650	WB MASON CO INC	473.25	244739	CHK
61705	MAYNARD & LESIEUR INC	245.40	244700	CHK
61705	GOODYEAR TIRE & RUBBER CO	6,591.20	245065	CHK
61799	BEST FORD	362.75	244632	CHK
61799	CARPARTS OF NASHUA	210.96	244638	CHK
61799	G H BERLIN OIL CO	100.85	244662	CHK
61799	MACMULKIN CHEVROLET INC	223.10	244698	CHK
61799	MAYNARD & LESIEUR INC	(49.95)	244700	CHK
61799	BEST FORD	423.83	245024	CHK
61799	CARPARTS OF NASHUA	86.29	245032	CHK
61799	FISHER AUTO PARTS INC	83.19	245056	CHK
61799	MHQ MUNICIPAL VEHICLES	738.30	245107	CHK
61907	SAM'S CLUB DIRECT-0860	229.86	245144	CHK
61910	PETTY CASH	32.68	244971	CHK
71221	CDW GOVERNMENT	679.80	244639	CHK
71221	DELL MARKETING LP	8,658.37	244648	CHK
71221	INSIGHT PUBLIC SECTOR INC	1,404.33	244680	CHK
71221	TESSCO INC	68.68	244732	CHK
71221	CDW GOVERNMENT	1,099.49	245034	CHK
71221	INSIGHT PUBLIC SECTOR INC	540.48	245081	CHK
71414	WAL-MART	207.00	245170	CHK
71428	MHQ MUNICIPAL VEHICLES	6,276.02	245107	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 150 - POLICE</b>		<b>\$54,976.29</b>		
<b>152 - FIRE</b>				
52800	MICHAEL HATFIELD	60.00	244670	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	645.70	245152	CHK
54114	LIBERTY UTILITIES - NH	284.24	244990	CHK
54114	LIBERTY UTILITIES - NH	814.16	244991	CHK
54141	PENNICHUCK WATER WORKS INC	328.23	244603	CHK
54141	PENNICHUCK WATER WORKS INC	321.53	245000	CHK
54228	J P PEST SERVICES	85.00	245086	CHK
54280	AE MECHANICAL INC	1,245.75	244621	CHK
54280	AE MECHANICAL INC	3,725.20	245011	CHK
54600	THE HOPE GROUP	112.69	244675	CHK
54600	R WHITE EQUIPMENT CENTER INC	30.00	244723	CHK
55118	VERIZON WIRELESS-842015493	160.06	244619	CHK
55118	AT & T MOBILITY	168.12	244984	CHK
55118	PAETEC COMMUNICATIONS INC	10.65	244999	CHK
55118	VERIZON WIRELESS-842015493	80.08	245008	CHK
55600	MACH V GROUP LLC	74.00	244697	CHK
55699	TRUE BLUE CLEANERS	52.78	244733	CHK
55699	TRUE BLUE CLEANERS	90.86	244734	CHK
55699	TRUE BLUE CLEANERS	74.86	244735	CHK
55699	TRUE BLUE CLEANERS	58.78	245159	CHK
55699	TRUE BLUE CLEANERS	60.32	245160	CHK
61107	WAYNE AGAN	54.00	244623	CHK
61110	BERGERON PROTECTIVE CLOTHING	17,452.21	244631	CHK
61156	FIRE TECH & SAFETY OF NEW ENGL	949.00	245055	CHK
61299	PETTY CASH	1.50	244970	CHK
61299	R B ALLEN CO INC	158.44	245139	CHK
61428	NEW ENGLAND PAPER & SUPPLY	392.21	244713	CHK
61428	NEW ENGLAND PAPER & SUPPLY	109.13	245121	CHK
61499	PETTY CASH	25.47	244970	CHK
61499	BELLETTES INC	25.28	245020	CHK
61499	NH SAFE & LOCK CO INC	99.00	245123	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	259.15	244668	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	268.51	245095	CHK
61799	BELLETTES INC	5.37	244629	CHK
61799	MINUTEMAN TRUCKS INC	823.76	244707	CHK
61799	YANKEE TRUCK LLC	13.20	244740	CHK
61799	PETTY CASH	19.80	244970	CHK
61799	CHELMSFORD AUTO ELECTRIC	279.00	245036	CHK
61799	JACK YOUNG CO INC	66.96	245087	CHK
61799	MINUTEMAN TRUCKS INC	669.36	245109	CHK
61799	SANEL AUTO PARTS CO	107.34	245146	CHK
61910	PETTY CASH	68.00	244970	CHK
68335	AMAZON	610.83	244981	CHK
71000	BELLETTES INC	26.53	245020	CHK
71025	SANEL AUTO PARTS CO	27.82	245146	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
71414	AMAZON	213.32	244981	CHK
71432	FIREMATIC SUPPLY CO INC	150.00	244659	CHK
71999	FIREMATIC SUPPLY CO INC	1,182.00	244659	CHK
71999	LIFEGUARD SYSTEMS INC	115.50	244694	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$32,655.70</b>		
<b>153 - BUILDING INSPECTION</b>				
55307	DAWN MICHAUD	119.84	244966	CHK
55421	PHIL ACKLAND & ASSOCIATES LLC	690.00	245001	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$809.84</b>		
<b>155 - CODE ENFORCEMENT</b>				
55118	AT & T MOBILITY	95.60	244984	CHK
55307	KYLE METCALF	328.72	244965	CHK
61299	WB MASON CO INC	57.99	245171	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$482.31</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
55421	JUSTIN KATES	301.46	244962	CHK
68325	AMAZON	746.29	244981	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$1,047.75</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	247.33	244604	CHK
55118	VERIZON WIRELESS-581499451	337.91	245006	CHK
55699	PAGE STREET LEASING LLC	75.00	245130	CHK
61299	PETTY CASH	3.99	244971	CHK
61799	CARPARTS OF NASHUA	(32.29)	244638	CHK
71207	MOTOROLA SOLUTIONS INC	4,417.90	244597	CHK
71207	2-WAY COMMUNICATIONS SERVICE	620.00	244620	CHK
71228	MOTOROLA SOLUTIONS INC	251.75	244597	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$5,921.59</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54114	LIBERTY UTILITIES - NH	139.90	244995	CHK
54141	PENNICHUCK WATER WORKS INC	81.86	245000	CHK
54280	DEPENDABLE LOCK SERVICE INC	123.00	244649	CHK
55109	PAETEC COMMUNICATIONS INC	6.34	244999	CHK
55118	AT & T MOBILITY	279.30	244984	CHK
55307	WILLIAM TOOMEY	77.84	244591	CHK
61100	NEW ENGLAND PAPER & SUPPLY	109.55	244713	CHK
61100	WB MASON CO INC	71.35	244739	CHK
61100	AMAZON	88.28	244981	CHK



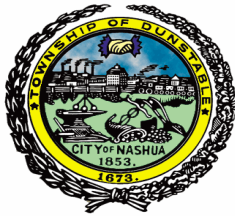
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
61100	CONWAY OFFICE SOLUTIONS	9.95	245040	CHK
61299	APWA	78.75	244983	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$1,066.12</b>		
<b>161 - STREETS</b>				
54100	PSNH	1,082.38	244604	CHK
54114	ENERGYNORTH PROPANE	4,300.06	244655	CHK
54114	LIBERTY UTILITIES - NH	2,791.21	244992	CHK
54207	CRISP CONTRACTING LLC	3,275.13	244958	CHK
54207	LYDIA E BELTRAN	1,567.50	245021	CHK
54207	BENTLEY MANAGEMENT GROUP INC	2,180.25	245023	CHK
54207	ROY E BRIAND	2,689.51	245026	CHK
54207	PATRICK T CADY	2,790.76	245028	CHK
54207	ROBERT W CHAMPAGNE	3,749.13	245035	CHK
54207	STEPHEN P CRAVOTT	1,758.13	245041	CHK
54207	RONALD MANN	1,768.13	245098	CHK
54207	JOHN MARINO	1,681.88	245099	CHK
54207	STEPHAN MORIN	1,829.63	245111	CHK
54207	CHRISTOPHER UNDERWOOD	2,677.51	245163	CHK
54207	UNITED ROOFING & HOME REMODEL	1,345.26	245166	CHK
54207	ROBERT W CHAMPAGNE	60.00	245471	CHK
54236	CALLOGIX INC	147.61	245030	CHK
54280	UNIFIRST CORPORATION	17.00	244736	CHK
54305	M & M ELECTRICAL SUPPLY CO INC	194.62	244696	CHK
54600	CARPARTS OF NASHUA	936.74	244638	CHK
54600	DONOVAN EQUIPMENT CO INC	59.68	244651	CHK
54600	EASTERN NE HYDRAULICS INC	345.00	244654	CHK
54600	F W WEBB CO	3.48	244658	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	96.94	244716	CHK
54600	BEST FORD	27.36	245024	CHK
54600	CARPARTS OF NASHUA	100.74	245032	CHK
54600	DONOVAN EQUIPMENT CO INC	78.44	245047	CHK
54600	EASTERN NE HYDRAULICS INC	395.00	245051	CHK
54600	FREIGHTLINER OF NH INC	200.04	245058	CHK
54600	HOWARD P FAIRFIELD LLC	1,395.34	245076	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	147.58	245092	CHK
54600	MCDEVITT TRUCKS INC	770.64	245103	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	211.88	245125	CHK
54600	SANEL AUTO PARTS CO	79.92	245147	CHK
54600	SANEL AUTO PARTS CO	30.06	245148	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	244615	CHK
55109	PAETEC COMMUNICATIONS INC	21.31	244999	CHK
55118	AT & T MOBILITY	226.96	244984	CHK
55699	UNITED RENTALS	222.30	244738	CHK
55699	METRO GROUP INC	745.00	245009	CHK
61107	UNIFIRST CORPORATION	923.21	244736	CHK
61107	UNIFIRST CORPORATION	341.56	245164	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61299	CARPARTS OF NASHUA	32.19	244638	CHK
61299	NAPA AUTO PARTS	146.74	245113	CHK
61299	SANEL AUTO PARTS CO	115.86	245147	CHK
61299	SANEL AUTO PARTS CO	59.10	245148	CHK
61300	DENNIS K BURKE INC	18,083.76	245044	CHK
61307	SHATTUCK MALONE OIL CO	26,044.18	244606	CHK
61307	SHATTUCK MALONE OIL CO	21,396.90	245002	CHK
61507	BROX INDUSTRIES INC	928.77	244636	CHK
61507	BROX INDUSTRIES INC	830.19	245027	CHK
61514	GRANITE STATE MINERAL INC	3,909.95	244669	CHK
61514	EASTERN MINERALS INC	53,379.63	245050	CHK
61514	GRANITE STATE MINERAL INC	11,691.46	245068	CHK
61521	PEMBROKE SAND & GRAVEL	230.59	245134	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,177.05	244719	CHK
61556	OCEAN STATE SIGNAL CO	2,907.00	245127	CHK
61709	CARPARTS OF NASHUA	36.00	245032	CHK
61709	OMEGA INDUSTRIAL SUPPLY INC	593.70	245129	CHK
61799	BEST FORD	32.56	244632	CHK
61799	CARPARTS OF NASHUA	52.07	244638	CHK
61799	CARPARTS OF NASHUA	24.19	245032	CHK
61799	NAPA AUTO PARTS	14.14	245113	CHK
61799	SANEL AUTO PARTS CO	5.26	245147	CHK
71025	B-B CHAIN INC	17.00	245017	CHK
71025	GMS HYDRAULICS INC	111.00	245064	CHK
71025	MCDEVITT TRUCKS INC	51.37	245103	CHK
71025	NAPA AUTO PARTS	212.31	245113	CHK
71025	SANEL AUTO PARTS CO	33.72	245148	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$185,491.27</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	731.12	244604	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$731.12</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	2,393.72	244604	CHK
54207	THE DOTY GROUP INC	2,550.00	244652	CHK
54207	THE DOTY GROUP INC	2,925.00	245048	CHK
55699	LOOMIS	83.10	245093	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	245167	CHK
61300	SHATTUCK MALONE OIL CO	545.91	245002	CHK
61307	CITY OF NASHUA/TAX COLLECTORS	85.57	244577	CHK
61307	SHATTUCK MALONE OIL CO	1,000.00	245002	CHK
71600	BOBCAT OF NEW HAMPSHIRE	137.95	245025	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$9,776.22</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>171 - COMMUNITY SERVICES</b>				
54100	PSNH	1,052.14	244604	CHK
54107	SHATTUCK MALONE OIL CO	3,318.15	245002	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	244618	CHK
61100	WB MASON CO INC	5.40	245171	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$4,714.69</b>		
<b>172 - COMMUNITY HEALTH</b>				
55118	AT & T MOBILITY	53.58	244984	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$53.58</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55118	AT & T MOBILITY	31.73	244984	CHK
55307	AMANDA HYDE	85.32	244583	CHK
55307	APRIL TORHAN	120.34	244592	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$237.39</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	435.00	244893	CHK
55810	28-34 RAILROAD SQUARE LLC	475.00	244894	CHK
55810	35-37 CROWN ST REALTY LLC	480.00	244895	CHK
55810	BCAD PROPERTIES	675.00	244896	CHK
55810	GAUTHIER REAL ESTATE MGMT CORP	695.00	244897	CHK
55810	LEO M LAVOIE	650.00	244898	CHK
55810	LEVI A LANTIGUA MARTINEZ	900.00	244900	CHK
55810	LOUIS MICHAUD	750.00	244901	CHK
55810	DIPAK PATEL	850.00	244902	CHK
55810	NICHOLAS QUARATIELLO	640.00	244903	CHK
55810	MOTEL 6	1,230.39	245422	CHK
55810	31 BRIDGE ST REALTY LLC	475.00	245423	CHK
55810	ANDREAS NIKITAS	367.85	245424	CHK
55810	BISHOP REAL ESTATE MGMT INC	675.00	245425	CHK
55810	KENNETH P BLANCHARD	162.03	245426	CHK
55810	JOSEPH E COTE	483.60	245427	CHK
55810	DAVID WILLIAMS	1,192.98	245429	CHK
55810	DONALD D DOBENS	625.00	245431	CHK
55810	DOWNTOWNER NELSON	700.00	245432	CHK
55810	JENSEN'S INC	370.15	245433	CHK
55810	LOUIS C JURIS	381.42	245434	CHK
55810	LAMERAND ENTERPRISES	1,600.00	245435	CHK
55810	LIGHT PARTNERS	855.19	245436	CHK
55810	MCCHANDLER LLC	776.00	245437	CHK
55810	MILE HIGH REAL ESTATE MGT LLC	650.00	245438	CHK
55810	NWGM TITLE HOLDING CO II	700.00	245439	CHK
55810	EDWARD PAQUIN	1,035.50	245440	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	816.00	245441	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	JUSSARA ROSA	587.31	245442	CHK
55810	RTN LLC	450.00	245443	CHK
55810	NIKOLAY SOSNOVSKY	200.00	245444	CHK
55810	MIGRELA REALTY TRUST	725.00	245445	CHK
55810	CAROLYN K WONG	700.00	245446	CHK
55812	RITE AID ACCT#1009804	5,514.80	244892	CHK
55814	NORTHEAST UTILITIES	83.61	244890	CHK
55814	PENNICHUCK WATER WORKS INC	149.84	244891	CHK
55816	MARKET BASKET ACCT 2589096	551.99	244899	CHK
55818	MARKET BASKET ACCT 2589096	156.93	244899	CHK
55820	CREMATION SOCIETY OF NH	750.00	245428	CHK
55820	DAVIS FUNERAL HOME	750.00	245430	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$30,265.59</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	PSNH	130.25	244604	CHK
54114	LIBERTY UTILITIES - NH	38.21	244993	CHK
54141	PENNICHUCK WATER WORKS INC	625.24	244603	CHK
54141	PENNICHUCK WATER WORKS INC	301.24	245000	CHK
54280	ASAP ALARM & ELECTRICAL LLC	890.00	244627	CHK
54280	BOT L GAS INC	98.33	244634	CHK
54280	JOHNSONS ELECTRIC INC	607.44	244686	CHK
54280	MEMPHIS NET & TWINE CO INC	69.77	244705	CHK
54280	NEW ENGLAND SHARPENING CO INC	60.00	244714	CHK
54280	B & S LOCKSMITHS INC	26.00	245016	CHK
54280	GEESE PROBLEM SOLVED	354.99	245061	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,223.77	245074	CHK
54280	LOWE'S - 3502	317.57	245094	CHK
54280	NASHUA WALLPAPER & PAINT CO	318.41	245119	CHK
54280	PEABODY SUPPLY CO	502.10	245132	CHK
54280	SIMPLEX GRINNELL	1,135.78	245149	CHK
54280	TURF PRODUCTS	1,722.41	245161	CHK
54600	D & R TOWING INC	142.50	244647	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	245167	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	244617	CHK
55109	PAETEC COMMUNICATIONS INC	8.52	244999	CHK
55118	AT & T MOBILITY	161.37	244984	CHK
55400	NE REGIONAL TURFGRASS FOUNDATN	145.00	244996	CHK
55400	UNIVERSITY OF NEW HAMPSHIRE	205.00	245005	CHK
55607	WB MASON CO INC	66.30	245171	CHK
55642	KATELYN E HENMUELLER	154.00	244884	CHK
55642	TIMOTHY KLEIN	534.00	244885	CHK
55642	ANTON MARINCHIK	175.00	244886	CHK
55642	STEPHEN PARADIS	350.00	244887	CHK
55642	KENNETH W SINCLAIR	308.00	244888	CHK
55642	RON WELLIVER	308.00	244889	CHK
55642	JOSEPH SORAGHAN	250.00	245348	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61110	REFLECTIVE APPAREL FACTORY INC	1,078.63	245141	CHK
61799	CARPARTS OF NASHUA	90.74	244638	CHK
61799	DONOVAN EQUIPMENT CO INC	221.90	244651	CHK
61799	CARPARTS OF NASHUA	8.31	245032	CHK
61799	CUES INC	1,122.75	245042	CHK
61799	J C MADIGAN INC	380.56	245084	CHK
61799	NAPA AUTO PARTS	84.52	245114	CHK
61799	NAPA AUTO PARTS	43.80	245115	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$14,454.20</b>		
<b>179 - LIBRARY</b>				
53479	HERITAGE ARCHIVES INC	141.75	245072	CHK
54114	LIBERTY UTILITIES - NH	984.04	244595	CHK
54141	PENNICHUCK WATER WORKS INC	348.47	245000	CHK
54243	GRAINGER	189.36	244666	CHK
54243	JOHNSON CONTROLS	3,911.50	244685	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	55.77	244674	CHK
54280	DEPENDABLE LOCK SERVICE INC	126.00	245045	CHK
54280	F W WEBB CO	157.76	245054	CHK
54280	HUFF & GAUTHIER INC	210.00	245077	CHK
54428	CENTURION TECHNOLOGIES	366.40	244641	CHK
54428	EVANCED SOLUTIONS LLC	477.00	244657	CHK
54428	COMCAST CABLE COMMUNICATIONS I	99.90	244985	CHK
54428	JANDI ENTERPRISES INC	820.00	245088	CHK
54600	FISHER AUTO PARTS INC	134.75	244660	CHK
55109	AT & T MOBILITY	31.31	244984	CHK
55200	NH LIBRARY ASSOCIATION	75.00	244601	CHK
55300	CARA BARLOW	41.66	245019	CHK
55300	LINDA TAGGART	82.16	245157	CHK
55400	NH LIBRARY ASSOCIATION	150.00	244601	CHK
61100	WB MASON CO INC	243.03	245171	CHK
61299	AMAZON	211.45	244981	CHK
61299	GENERAL BOOK COVERS	401.55	245062	CHK
61428	LOWE'S - 3502	79.83	245094	CHK
61807	BAKER & TAYLOR	1,327.29	244628	CHK
61807	INGRAM LIBRARY SERVICES	1,124.63	244679	CHK
61807	AMAZON	4.00	244981	CHK
61807	BAKER & TAYLOR	466.27	245018	CHK
61807	INGRAM LIBRARY SERVICES	26.67	245080	CHK
61807	UNITED NATIONS PUBLICATIONS	169.17	245165	CHK
61814	BAKER & TAYLOR	38.48	244628	CHK
61814	MIDWEST TAPE	988.38	244706	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	244710	CHK
61814	RANDOM HOUSE LLC	45.00	244724	CHK
61814	BAKER & TAYLOR	85.21	245018	CHK
61814	MIDWEST TAPE	886.21	245108	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	245112	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61816	AC MOORE INC	63.30	245010	CHK
61819	AMAZON	229.80	244981	CHK
61819	INGRAM LIBRARY SERVICES	39.15	245080	CHK
61819	SAM'S CLUB DIRECT-0860	142.81	245144	CHK
61830	ENCYCLOPAEDIA BRITANNICA INC	2,594.82	244987	CHK
71000	AMAZON	457.69	244981	CHK
71221	JENNIFER HOSKING	45.00	244676	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$18,288.07</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	111.15	245171	CHK
61650	WB MASON CO INC	91.01	245171	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$202.16</b>		
<b>182 - PLANNING &amp; ZONING</b>				
61242	SPILLERS	75.46	245151	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$75.46</b>		
<b>191 - SCHOOL</b>				
52300	UNUM LIFE INSURANCE	1,423.71	245181	CHK
52300	GUARDIAN	3,297.26	245244	CHK
52800	NICOLE CONNORS	4,072.00	245217	CHK
52800	NICOLE GUINEY	4,072.00	245245	CHK
52800	CASSIE HAYES	540.00	245251	CHK
52800	KELLY HOLMES	540.00	245259	CHK
53600	ADULT LEARNING CENTER	28,643.30	245185	CHK
53600	DYANN G LEVESQUE	273.24	245272	CHK
53614	COMPASSIONATE STAFFING LLC	157.50	244772	CHK
53614	AMY MCCARTNEY	8,850.53	244833	CHK
53614	CLARK ASSOC	28,391.50	245211	CHK
53614	COMPASSIONATE STAFFING LLC	630.00	245214	CHK
53614	FIRST STUDENT INC	88.56	245229	CHK
53614	HEAR IN NEW HAMPSHIRE	63.74	245252	CHK
53628	STATE OF NH CRIMINAL RECORDS	1,306.50	244746	CHK
53628	CLEAN HARBORS ENV SERVICES	1,460.25	244769	CHK
53628	MULTI STATE BILLING SERVICES L	2,571.67	244838	CHK
53628	STATE OF NH CRIMINAL RECORDS	304.50	245179	CHK
53628	CLARITY WATER TECHNOLOGIES LLC	822.92	245210	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	575.00	245301	CHK
53628	PHOENIX HOUSE ACAD. AT DUBLIN	1,500.00	245306	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	1,500.00	245346	CHK
54100	PSNH	13,356.05	244745	CHK
54100	PSNH	12,773.48	245178	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	84,822.28	245309	CHK
54114	ENERGYNORTH PROPANE	1,602.77	244786	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54114	HESS CORPORATION	11,413.55	244804	CHK
54114	MCLAUGHLIN OIL CO	3,084.00	244834	CHK
54114	LIBERTY UTILITIES - NH	6,497.01	245174	CHK
54114	MCLAUGHLIN OIL CO	25.00	245281	CHK
54141	PENNICHUCK WATER WORKS INC	3,306.98	244744	CHK
54141	PENNICHUCK WATER WORKS INC	858.98	245177	CHK
54243	CONTROL TECHNOLOGIES INC	105.57	244773	CHK
54280	B & S LOCKSMITHS INC	80.68	244752	CHK
54280	CENTRAL PAPER PRODUCTS CO	1,600.48	244767	CHK
54280	MARVELL PLATE GLASS INC	215.00	244830	CHK
54280	SECURADYNE SYSTEMS	651.02	244864	CHK
54280	STANLEY ELEVATOR CO INC	258.00	244872	CHK
54280	B & S LOCKSMITHS INC	155.96	245190	CHK
54280	HIGH OUTPUT INC	671.00	245256	CHK
54280	SECURADYNE SYSTEMS	1,012.20	245320	CHK
54280	SHIFFLER EQUIPMENT SALES INC	314.43	245323	CHK
54280	VIKING ROOFING INC	5,016.15	245341	CHK
54487	CUSTOM COMPUTER SPECIALIST INC	1,656.04	244779	CHK
54487	HILLYARD/MANCHESTER	93.50	244805	CHK
54487	DAVID BAILEY	40.00	245191	CHK
54487	COMPUTER HUT dba IT INSIDERS	285.90	245215	CHK
54487	HILLYARD/MANCHESTER	2,154.01	245257	CHK
54487	HOBART SERVICE	146.50	245258	CHK
54487	SIROIS & SON APPLIANCE REPAIRS	70.00	245326	CHK
54487	TEAM EXPRESS DISTRIBUTING LLC	740.00	245333	CHK
54487	UNITED MACHINE REPAIR INC	612.80	245339	CHK
54600	HOWARD P FAIRFIELD LLC	894.22	244809	CHK
54600	SANEL AUTO PARTS CO	211.40	244856	CHK
54600	DMR SERVICES	1,333.63	245224	CHK
54600	DONOVAN EQUIPMENT CO INC	915.77	245225	CHK
54600	NAPA AUTO PARTS	63.88	245289	CHK
54600	SANEL AUTO PARTS CO	519.48	245313	CHK
54899	BOYS & GIRLS CLUB OF	2,563.34	244760	CHK
55109	EARTHLINK BUSINESS	1,044.78	244742	CHK
55109	FAIRPOINT COMMUNICATIONS	72.67	244743	CHK
55200	NHIAA	25.00	244841	CHK
55200	ASCD	49.00	245189	CHK
55200	CPI INC	150.00	245219	CHK
55200	NAfME Tri-M Music Honor Soc.	200.00	245288	CHK
55200	NHIAA	25.00	245297	CHK
55300	MARILYN KASPER	110.00	244815	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	180.00	244823	CHK
55300	GREATER NASHUA CHAMBER OF COMM	100.00	245173	CHK
55307	ESTHER BRODEUR	31.92	244762	CHK
55307	DANIEL DONOVAN	16.10	244784	CHK
55307	WENDY GUAL	15.68	244801	CHK
55307	PHILIP SCHAPPLER	23.24	244859	CHK
55307	LORNE SWINDELL	122.31	244873	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55307	AMY YORK	31.25	244883	CHK
55307	CLAUDIA CASTANO-VELEZ	48.08	245207	CHK
55307	KELLIE GABRIEL	19.04	245233	CHK
55307	ELLEN GREENBERG	392.53	245242	CHK
55307	MAUREEN ODEA	94.64	245302	CHK
55307	KIM SILVERMAN	22.82	245325	CHK
55307	KAREN STANLEY	52.64	245329	CHK
55400	LARISSA MANNING	199.00	244827	CHK
55400	DAVID VARANO	90.00	244875	CHK
55400	KEYS TO LITERACY	840.00	245266	CHK
55400	NHASP	429.00	245296	CHK
55500	LOWELL PUBLISHING CO	853.70	244596	CHK
55600	JOSTENS INC	2,846.38	244813	CHK
55607	UNITED PARCEL SERVICE	91.15	244747	CHK
55607	CMRS-POC	2,000.00	245172	CHK
55642	NATHAN CHRISTOPHER	124.00	244768	CHK
55642	ANDREW COADY	82.00	244771	CHK
55642	MARY JANE CORMIER	82.00	244774	CHK
55642	LAURENT E COTE JR	82.00	244775	CHK
55642	SCOTT J DAVIDSON	82.00	244780	CHK
55642	LEW DOKMO	62.00	244783	CHK
55642	MICHEL FARMER	62.00	244788	CHK
55642	DON FERNANDES	62.00	244790	CHK
55642	RICHARD G FORTIER SR	178.00	244793	CHK
55642	MICHAEL FROST	82.00	244794	CHK
55642	KEITH GALVIN	82.00	244795	CHK
55642	MICHAEL GRONDIN	76.00	244800	CHK
55642	ROBERT HOLEWA	82.00	244806	CHK
55642	DONALD HURLEY	62.00	244810	CHK
55642	CHARLES KAJEN	62.00	244814	CHK
55642	TIMOTHY KEEFE	82.00	244816	CHK
55642	STEPHEN LAFORGE	62.00	244817	CHK
55642	PETER W LAMBERT	62.00	244818	CHK
55642	FREDERICK LATHAM	82.00	244819	CHK
55642	RAYMOND MAYNARD	82.00	244831	CHK
55642	DENNIS MCCARTHY	62.00	244832	CHK
55642	SHAWN MCNAMARA	82.00	244835	CHK
55642	DENNIS MELANSON	62.00	244836	CHK
55642	ROBERT P MONGAN	114.00	244837	CHK
55642	MICHAEL W NOTINI	62.00	244843	CHK
55642	ROY PARKER	62.00	244845	CHK
55642	KEVIN SIMONEAU	144.00	244867	CHK
55642	DAVID SIMPSON	82.00	244868	CHK
55642	GARY WALSH	62.00	244877	CHK
55642	JAMES WALSH	82.00	244878	CHK
55642	GARY WONG	62.00	244881	CHK
55642	DAVE YATES	62.00	244882	CHK
55642	DON FERNANDES	62.00	245228	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	STEVE GREENWOOD	62.00	245243	CHK
55642	KENNETH HARRINGTON	82.00	245249	CHK
55642	ADAM HICKS	82.00	245255	CHK
55642	PETER W LAMBERT	62.00	245269	CHK
55642	RAYMOND J MATHEWS	62.00	245280	CHK
55642	MICHAEL W PERCY	62.00	245305	CHK
55642	DAVID WOODWORTH	164.00	245345	CHK
55690	FIRST STUDENT INC	2,756.42	244791	CHK
55690	FIRST STUDENT INC	252.56	245229	CHK
55691	FIRST STUDENT INC	391.06	245229	CHK
55691	MILFORD SCHOOL DISTRICT	525.00	245284	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	48,024.60	245226	CHK
55694	LEARNING CENTER FOR THE DEAF	14,647.92	245271	CHK
55694	LIGHTHOUSE SCHOOL INC	128,243.20	245273	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	41,211.00	245283	CHK
55694	MOUNT PROSPECT ACADEMY INC	4,682.79	245285	CHK
55694	NASHUA CHILDRENS HOME	2,989.22	245290	CHK
55694	NFI NORTH INC	1,207.36	245295	CHK
55694	REGIONAL SERVICES & EDUCATION	551.25	245311	CHK
55694	SERESC	11,806.83	245321	CHK
55694	ST ANNS HOME INC	7,040.80	245328	CHK
55694	STATE OF NEW HAMPSHIRE	8,370.00	245330	CHK
55694	TREASURER STATE OF NH	1,860.00	245337	CHK
55694	YOUTH VILLAGES	15,595.80	245347	CHK
61100	PROJECTOR LAMP GENIE	138.69	244850	CHK
61100	SCHOOL SPECIALTY	89.66	244861	CHK
61100	WB MASON CO INC	7.25	244879	CHK
61100	TREASURER STATE OF NH	75.00	245180	CHK
61100	CANON SOLUTIONS AMERICA	125.00	245201	CHK
61100	LYNNE JOSEPH	59.98	245265	CHK
61100	WB MASON CO INC	6,375.00	245344	CHK
61107	ALL SEASONS PROMOTIONS	319.15	244749	CHK
61107	BENS UNIFORMS	212.00	244755	CHK
61135	BELLETTES INC	136.21	244754	CHK
61135	BRODART CO	3.75	244761	CHK
61135	FRANK COVART	117.66	244776	CHK
61135	CRYSTAL ROCK BOTTLED WATER	69.20	244778	CHK
61135	KAREN DAVIS	228.00	244781	CHK
61135	FASTENAL CO	134.19	244789	CHK
61135	HANNAFORD	81.37	244802	CHK
61135	HEINEMANN	31,500.00	244803	CHK
61135	HOME DEPOT CREDIT SERVICE	10.68	244807	CHK
61135	J W PEPPER & SON INC	160.48	244812	CHK
61135	LIBRARY STORE	764.60	244820	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	907.00	244824	CHK
61135	MAINE OXY	267.19	244826	CHK
61135	MARKERTEK VIDEO SUPPLY	199.99	244828	CHK
61135	MARKET BASKET ACCT 2589096	193.67	244829	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	NASHUA OUTDOOR POWER EQUIPMENT	169.40	244839	CHK
61135	NORTH CENTER FOOD SERVICE	467.50	244842	CHK
61135	VERSARE SOLUTIONS INC	309.00	244849	CHK
61135	REALLY GOOD STUFF INC	97.85	244853	CHK
61135	LISA SAUNDERS	55.10	244858	CHK
61135	SCHOOL SPECIALTY	1,246.40	244861	CHK
61135	RENEE SCHWARZ	59.95	244862	CHK
61135	SHARMILA SHENDYE	82.29	244865	CHK
61135	LORNA SPARGO	965.30	244871	CHK
61135	WAL-MART	159.75	244876	CHK
61135	WB MASON CO INC	771.70	244879	CHK
61135	A & E COFFEE ROASTERY LLC	195.40	245183	CHK
61135	AC MOORE	24.57	245184	CHK
61135	AMERICAN MATHEMATICS COMPET.	244.00	245187	CHK
61135	BARNES & NOBLE INC	143.91	245192	CHK
61135	BURMAX CO INC	921.54	245200	CHK
61135	CARPARTS OF NASHUA	489.17	245203	CHK
61135	CARTRIDGE WORLD NASHUA	339.99	245205	CHK
61135	CASEYS WOOD PRODUCTS INC	101.82	245206	CHK
61135	CLAYSCAPES POTTERY INC	951.69	245212	CHK
61135	CONN VALLEY BIOLOGICAL SUPPLY	28.32	245216	CHK
61135	COLLEEN DARWISH	74.99	245221	CHK
61135	DEMCO INC	146.93	245223	CHK
61135	ESSENTRA SPECIALTY TAPES	283.68	245227	CHK
61135	GOPHER SPORTS	108.23	245239	CHK
61135	GRAINGER	250.00	245240	CHK
61135	HANNAFORD	245.75	245247	CHK
61135	HOME DEPOT CREDIT SERVICE	711.99	245260	CHK
61135	J W PEPPER & SON INC	30.00	245264	CHK
61135	KLOCKIT	102.00	245267	CHK
61135	LYNN PEAVEY CO	114.30	245275	CHK
61135	MARKERTEK VIDEO SUPPLY	79.78	245278	CHK
61135	MARKET BASKET ACCT 2589096	137.65	245279	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	202.16	245286	CHK
61135	MUSIC THEATER INTERNATIONAL	868.50	245287	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	92.37	245291	CHK
61135	NCS PEARSON	275.60	245293	CHK
61135	NIXON CO INC	581.25	245299	CHK
61135	NORTH CENTER FOOD SERVICE	557.75	245300	CHK
61135	PRO AV SYSTEMS INC	403.00	245307	CHK
61135	REALLY GOOD STUFF INC	38.93	245310	CHK
61135	SARGENT WELCH	293.85	245314	CHK
61135	SCHOOL OUTFITTERS	624.95	245316	CHK
61135	SCHOOL SPECIALTY	555.84	245317	CHK
61135	CRYSTAL SEAGLE	59.98	245319	CHK
61135	SWEETWATER SOUND INC	2,074.83	245332	CHK
61135	WB MASON CO INC	3,957.00	245344	CHK
61142	WILLIAM V MACGILL & CO	326.68	244880	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61142	SCHOOL NURSE SUPPLY INC	299.73	245315	CHK
61249	PAR, INC	799.20	244844	CHK
61249	NCS PEARSON	819.95	245293	CHK
61299	BLUE TARP FINANCIAL	4.89	244757	CHK
61299	FASTENAL CO	536.93	244789	CHK
61299	HOME DEPOT CREDIT SERVICES	561.52	244808	CHK
61299	MARKET BASKET ACCT 2589096	120.00	245175	CHK
61299	BELLETTES INC	879.93	245194	CHK
61299	BLUE TARP FINANCIAL	301.61	245196	CHK
61299	CARMEN KOSOW	90.09	245268	CHK
61299	MCMASTER-CARR	64.46	245282	CHK
61299	NEWEGG.COM	31.98	245294	CHK
61407	CEN-COM	74.00	244765	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	385.72	244824	CHK
61407	ALARMAX DISTRIBUTORS INC	639.50	245186	CHK
61407	BATTERY SPECIALISTS OF NH LLC	58.40	245263	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,619.53	245276	CHK
61407	REXEL	312.54	245312	CHK
61414	F W WEBB CO	88.86	244787	CHK
61414	GRANITE GROUP	541.54	244799	CHK
61414	PEABODY SUPPLY CO	195.07	244847	CHK
61414	PEABODY SUPPLY CO	524.36	245304	CHK
61414	TOTAL AIR SUPPLY INC	35.37	245336	CHK
61421	AIRXCHANGE	921.52	244748	CHK
61421	ARCSOURCE INC	218.91	244750	CHK
61421	BLAKE GROUP	184.17	244756	CHK
61421	BUCKLEY ASSOCIATES, INC	591.00	244763	CHK
61421	CAPP INC	442.50	244764	CHK
61421	GRAINGER	130.00	244798	CHK
61421	NATIONWIDE COILS INC	1,444.00	244840	CHK
61421	BEARINGS SPECIALTY CO INC	55.00	245193	CHK
61421	CAPP INC	1,325.00	245202	CHK
61421	GRAINGER	5,586.09	245240	CHK
61421	HEATING SPECIALTIES OF NH INC	1,471.80	245253	CHK
61428	E BUTTERWORTH & CO INC	890.00	244785	CHK
61428	CENTRAL PAPER PRODUCTS CO	11,245.40	245208	CHK
61428	NATIONWIDE SALES & SERVICE	772.65	245292	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	204.16	244839	CHK
61599	FRANKLIN PAINT CO INC	450.95	245232	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	3,126.05	245291	CHK
61607	SCHOOL SPECIALTY	262.56	245317	CHK
61814	FOLLETT LIBRARY RESOURCES	1,895.22	244792	CHK
61814	PERMA-BOUND	116.09	244848	CHK
61814	PROQUEST LLC	1,785.00	244851	CHK
61875	BARNES & NOBLE INC	167.68	244753	CHK
61875	HEINEMANN	231.00	244803	CHK
61875	UPS FREIGHT	836.99	245182	CHK
61875	BARNES & NOBLE INC	55.99	245192	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61875	FOLLETT EDUCATIONAL SERVICES	327.25	245231	CHK
61875	DAVID GOLDSMITH	319.76	245238	CHK
61875	HEINEMANN	39.50	245254	CHK
71221	PRO AV SYSTEMS INC	110.00	245307	CHK
71228	ANDREW'S NETWORK ENTERPRISES	12,601.00	245188	CHK
71800	WB MASON CO INC	2,259.60	245344	CHK
71999	DEMCO	1,500.69	245222	CHK
71999	VIRCO INC	1,564.42	245342	CHK
71999	VIRCO INC	5,402.02	245343	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$685,462.49</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$2,643,294.52</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>152 - FIRE-CAP IMP</b>				
81100	KAPESCO PAINTING LLC	4,200.00	244687	CHK
<b>TOTAL 152 - FIRE-CAP IMP</b>		<b>\$4,200.00</b>		
<b>166 - PARKING-CAP IMP</b>				
81100	CALE AMERICA	129.21	244637	CHK
81100	CALE AMERICA	1,040.00	245029	CHK
<b>TOTAL 166 - PARKING-CAP IMP</b>		<b>\$1,169.21</b>		
<b>191 - SCHOOL</b>				
81100	COMPUTER HUT dba IT INSIDERS	129.00	245215	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$129.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$5,498.21</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>103 - LEGAL-PRIOR YEAR</b>				
53128	MITCHELL MUNICIPAL GROUP PA	38.55	244708	CHK
<b>TOTAL 103 - LEGAL-PRIOR YEAR</b>		<b>\$38.55</b>		
<b>150 - POLICE-PRIOR YEAR</b>				
71221	CDW GOVERNMENT	1,223.76	244639	CHK
71221	CDW GOVERNMENT	1,223.76	245034	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>TOTAL 150 - POLICE-PRIOR YEAR</b>		<b>\$2,447.52</b>		
<b>191 - SCHOOL</b>				
61135	SCHOOL SPECIALTY	1,886.74	244861	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,886.74</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>		<b>\$4,372.81</b>		
<b>FUND#: 2100- FOOD SERVICES</b>				
54487	DEPENDABLE LOCK SERVICE INC	326.00	244782	CHK
55307	EVA AXNE	80.23	244751	CHK
55307	LISA BORDELEAU	125.15	244759	CHK
55307	PAULE RALPH	68.79	244852	CHK
55307	ODETTE SLOSEK	108.62	244869	CHK
55307	KAREN GUSTIN	72.32	245246	CHK
55400	SCHOOL NUTRITION ASSN OF NH	90.00	244870	CHK
61214	GARELICK FARMS LYNN	21,434.70	244796	CHK
61214	BIMBO FOODS BAKERIES INC	1,592.65	245195	CHK
61214	BOSTON PIE INC	467.40	245199	CHK
61214	COCA COLA BOTTLING CO	1,346.35	245213	CHK
61214	COSTA FRUIT & PRODUCE CO INC	22,050.78	245218	CHK
61214	GARELICK FARMS LYNN	20,969.02	245234	CHK
61214	GILLS PIZZA CO	3,512.40	245237	CHK
61214	GREAT STATE BEVERAGES INC	228.20	245241	CHK
61214	M SAUNDERS INC	3,791.60	245277	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES</b>		<b>\$76,264.21</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
55307	ADAM ROZUMEK	130.77	244855	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$130.77</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	CHAMPIONS CHOICE INC	10,500.80	245209	CHK
61299	RIDDELL/ALL AMERICAN SPORTS CO	315.72	244854	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$10,816.52</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	GARELICK FARMS LYNN	505.01	244796	CHK
61299	M SAUNDERS INC	74.40	244825	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$579.41</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
53628	D A BUCCI & SONS INC	54.00	245220	CHK
61135	CENTRAL PAPER PRODUCTS CO	196.54	244767	CHK
61135	GENERAL LINEN SERVICE INC	74.76	244797	CHK
61135	NORTH CENTER FOOD SERVICE	104.94	244842	CHK
61135	CENTRAL PAPER PRODUCTS CO	68.47	245208	CHK
61135	GENERAL LINEN SERVICE INC	152.88	245235	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$651.59</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	250.00	244644	CHK
53470	MIKE JEYNES	250.00	244684	CHK
53470	THOMAS KING	200.00	244688	CHK
53470	JIM MCLEAN	200.00	244702	CHK
53470	TIM O'NEIL	400.00	244717	CHK
53470	FRANK J WALLENT	300.00	244939	CHK
54114	LIBERTY UTILITIES - NH	38.86	244995	CHK
54141	PENNICHUCK WATER WORKS INC	22.33	245000	CHK
55300	JEFF POEHNERT	156.80	244972	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$1,817.99</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
44590	NASHUA AREA ARTISTS ASSOC	500.00	245117	CHK
54141	PENNICHUCK WATER WORKS INC	50.46	245000	CHK
54200	ERICKSON CLEANING SERVICES LLC	160.00	245052	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$710.46</b>		
<b>FUND#: 3020- GIS GRANTS FUND</b>				
55699	CDM SMITH INC	497.45	245033	CHK
<b>TOTAL FUND 3020 - GIS GRANTS FUND</b>		<b>\$497.45</b>		
<b>FUND#: 3040- C/WIDE COMMUNICATIONS GRANTS</b>				
53999	INTERTECH ASSOCIATES INC	45,030.00	245083	CHK
<b>TOTAL FUND 3040 - C/WIDE COMMUNICATIONS GRANTS</b>		<b>\$45,030.00</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
61110	RILEYS SPORT SHOP INC	2,023.75	245142	CHK
71000	J GARDNER & ASSOCIATES LLC	307.37	244681	CHK



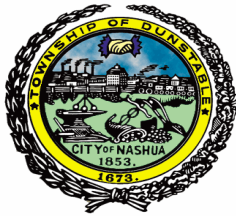
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
71450	J GARDNER & ASSOCIATES LLC	142.63	244681	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$2,473.75</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
55100	AT & T MOBILITY	75.00	244984	CHK
55300	NACCHO	625.00	244598	CHK
55421	SODEXO	897.50	245150	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	12,164.00	244728	CHK
55810	HARBOR HOMES INC	28,914.00	245070	CHK
61100	AMAZON	51.93	244981	CHK
61100	WB MASON CO INC	24.02	245171	CHK
61100	WB MASON CO INC	111.22	245171	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	935.00	244728	CHK
68235	HARBOR HOMES INC	2,053.03	245070	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC	1,199.00	244728	CHK
69025	HARBOR HOMES INC	415.00	245070	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>		<b>\$47,464.70</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53628	CREDERE ASSOCIATES	1,135.38	244646	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$1,135.38</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
54225	ALCHEMY LEAD MANAGMENT	1,144.00	244624	CHK
55118	AT & T MOBILITY	31.31	244984	CHK
55300	DAVID SULLIVAN	138.09	244590	CHK
55300	ELINETH MORE	78.08	244967	CHK
55307	DAVID SULLIVAN	308.16	244976	CHK
55307	ROBERT RICE	168.56	244973	CHK
55421	GARY CHICOINE CONSTRUCTION	700.00	245060	CHK
61100	WB MASON CO INC	117.38	245171	CHK
61900	DAVID SULLIVAN	105.00	244590	CHK
61900	ELINETH MORE	105.00	244967	CHK
68345	CHRISTOPHER JOYCE	400.00	244961	CHK
68345	MICHAEL BURFORD	400.00	245472	CHK
69025	HEROINA NORENA AND A J WOOD	15,275.00	244968	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>		<b>\$18,970.58</b>		
<b>FUND#: 3120- TRANSIT GRANTS</b>				
54114	LIBERTY UTILITIES - NH	143.79	244995	CHK
54114	HESS CORPORATION	205.66	244671	CHK
54141	PENNICHUCK WATER WORKS INC	81.87	245000	CHK



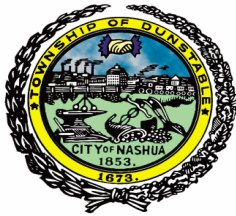
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS</b>				
54600	D & R TOWING INC	125.00	245043	CHK
55109	FAIRPOINT COMMUNICATIONS	176.60	244988	CHK
55118	AT & T MOBILITY	204.12	244984	CHK
55699	OCCUPATIONAL DRUG TESTING LLC	159.00	244998	CHK
55699	LOOMIS	180.58	245093	CHK
55699	CINTAS UNIFORMS	126.39	245039	CHK
55699	MASI PLUMBING & HEATING INC	168.00	245101	CHK
61299	WB MASON CO INC	197.72	245171	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	75.56	245074	CHK
61299	RYDER FLEET PRODUCTS	74.60	245143	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	145.88	244577	CHK
61799	GILLIG LLC	73.85	244664	CHK
61799	NAPA AUTO PARTS	31.44	244712	CHK
61799	GILLIG LLC	728.78	245063	CHK
61799	NAPA AUTO PARTS	17.45	245116	CHK
61799	NAPA AUTO PARTS	26.77	244712	CHK
61799	NAPA AUTO PARTS	281.08	245116	CHK
61799	NAPA AUTO PARTS	174.86	245116	CHK
61799	NAPA AUTO PARTS	5.04	244712	CHK
61799	NAPA AUTO PARTS	46.10	245116	CHK
61799	RYDER FLEET PRODUCTS	97.87	245143	CHK
61799	NAPA AUTO PARTS	49.34	245116	CHK
68240	LOUISE WOODWORTH	41.45	244979	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>		<b>\$3,638.80</b>		
<b>FUND#: 3300- LIBRARY GRANTS</b>				
55699	ANN KRISTYN MCCLELLAN	250.00	244626	CHK
<b>TOTAL FUND 3300 - LIBRARY GRANTS</b>		<b>\$250.00</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53607	JAMES FOLEY	210.00	245230	CHK
53607	WAYNE GEORGIANA	105.00	245236	CHK
53607	TARA L HASBROUCK	262.50	245250	CHK
53607	MARK PROULX	70.00	245308	CHK
53607	MARGARET M THERIAULT	87.50	245335	CHK
53607	BEVERLY TUFTS	105.00	245338	CHK
53628	ALBERT R SCJARAPPA, PSY.D.	165.00	244863	CHK
53628	TIMOTHY F BOSCH	250.00	245198	CHK
53628	HOLLY LAVINE	150.00	245270	CHK
53628	CHERRIE SWANN	75.00	245331	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	244758	CHK
53628	INTERIM HEALTH CARE	3,897.00	244811	CHK
53628	SILVER TOUCH HHC	1,125.00	244866	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	245197	CHK
53628	THE CARROLL CENTER FOR THE BLI	5,258.50	245204	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53628	INTERIM HEALTH CARE	2,699.00	245262	CHK
53628	SILVER TOUCH HHC	945.00	245324	CHK
53628	TRINITY BAPTIST CHURCH	400.00	244874	CHK
53628	TERESA BOLICK PHD	2,000.00	245334	CHK
55400	NHSAA	160.00	245298	CHK
55400	BARI SHERMAN	229.26	245322	CHK
55400	TAMMIE PAYETTE	75.00	244846	CHK
55400	NICOLE SARGENT	68.02	244857	CHK
55400	SCHOOLLAW.COM	756.00	245318	CHK
55690	FIRST STUDENT INC	222.22	245229	CHK
61135	MARIA D HUNT	40.00	245261	CHK
61135	LUCIE L CROWDER	309.34	244777	CHK
61135	WB MASON CO INC	308.66	244879	CHK
61135	WB MASON CO INC	83.25	245344	CHK
61135	CENGAGE LEARNING	2,336.10	244766	CHK
61135	PAPERGRAPHICS PRINT & COPY INC	580.00	245303	CHK
61299	NASHUA TRANSIT SYSTEM	300.00	245176	CHK
61875	LRP PUBLICATIONS	64.45	245274	CHK
61875	HEINEMANN	45,000.00	244803	CHK
61875	UPS FREIGHT	1,908.00	245182	CHK
71999	LOWE'S - 3410-SCHOOLS	7,825.96	244821	CHK
71999	LOWES	1,731.07	244822	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$81,204.55</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	1,120.15	245277	CHK
61214	M SAUNDERS INC	1,128.00	245277	CHK
61214	M SAUNDERS INC	871.50	245277	CHK
61214	M SAUNDERS INC	1,173.05	245277	CHK
61214	M SAUNDERS INC	1,545.25	245277	CHK
61214	M SAUNDERS INC	1,240.80	245277	CHK
61214	M SAUNDERS INC	1,481.90	245277	CHK
61214	M SAUNDERS INC	784.25	245277	CHK
61214	M SAUNDERS INC	1,015.30	245277	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$10,360.20</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55699	D & R TOWING INC	95.00	244647	CHK
55699	STATEWIDE COLLISION LLC	1,235.00	244730	CHK
55699	VERIZON WIRELESS-742016226	154.64	245007	CHK
61107	ALECS SHOE STORE INC	94.95	245013	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$1,579.59</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
55699	CINTAS DOCUMENT MANAGEMENT	40.45	244643	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$40.45</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
54100	PSNH	101.29	244604	CHK
54899	LAW REALTY CO INC	416.67	244692	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	244695	CHK
56315	HILLSBOROUGH COUNTY CHILD	833.33	244642	CHK
68343	CASH	9,500.00	244576	CHK
71000	AMERICAN SECURITY & FIRE PROTE	371.00	245014	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS</b>		<b>\$12,805.62</b>		
<b>FUND#: 4032- PISTOL PERMIT FEES</b>				
55699	GATE CITY MONUMENT INC	6,000.00	244663	CHK
61299	ETCHES IN STONE	42.50	244656	CHK
<b>TOTAL FUND 4032 - PISTOL PERMIT FEES</b>		<b>\$6,042.50</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	MOORE MEDICAL LLC	986.50	245110	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$986.50</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
45440	GEISEL LIBRARY	50.99	244989	CHK
61814	MIDWEST TAPE	70.00	244706	CHK
61814	MIDWEST TAPE	15.44	245108	CHK
61875	BAKER & TAYLOR	84.95	244628	CHK
61875	INGRAM LIBRARY SERVICES	159.17	244679	CHK
61875	UNIQUE MANAGEMENT SERVICES INC	814.45	244737	CHK
61875	AMAZON	34.37	244981	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$1,229.37</b>		
<b>FUND#: 4600- ECON DEV-GREATER NASHUA RLF</b>				
53628	CAPITAL REGIONAL DEVELOPMENT C	680.00	245031	CHK
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>		<b>\$680.00</b>		
<b>FUND#: 4602- HUD SECTION 108 LOAN FUND</b>				
68402	UNITED PARCEL SERVICE	6.13	244613	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 4602 - HUD SECTION 108 LOAN FUND</b>		<b>\$6.13</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	INFOR (US) INC	720.00	244678	CHK
81342	KRONOS INC	1,170.00	244690	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$1,890.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	R S AUDLEY INC	36,575.04	245140	CHK
81700	SIEMENS INDUSTRY INC	333,052.00	244727	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$369,627.04</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	HAYNER SWANSON INC	55.00	245071	CHK
81700	IMTEK REPROGRAPHICS INC	319.52	245079	CHK
81700	HAYNER SWANSON INC	750.00	245071	CHK
81700	HAYNER SWANSON INC	48,479.36	245071	CHK
81700	HAYNER SWANSON INC	1,942.92	245071	CHK
81700	HAYNER SWANSON INC	25,245.44	245071	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$76,792.24</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	HARRIMAN ASSOCIATES	86,717.41	245248	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$86,717.41</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
54200	BILLS WORLD CLASS CLEANING SER	780.00	244633	CHK
54280	BELLETTES INC	33.27	244629	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	108.81	244674	CHK
54280	OFFICE ALTERNATIVES LLC	154.00	245128	CHK
54487	CARPARTS OF NASHUA	20.81	245032	CHK
54600	FREIGHTLINER OF NH INC	395.00	244661	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	403.63	244693	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	3,449.49	244704	CHK
54600	NAPA AUTO PARTS	527.96	244711	CHK
54600	POWERPLAN	1,057.10	244722	CHK
54600	CARPARTS OF NASHUA	226.81	245032	CHK
54600	FLEETPRIDE INC	88.54	245057	CHK
54600	FREIGHTLINER OF NH INC	335.72	245058	CHK
54600	G H BERLIN OIL CO	488.60	245059	CHK
54600	NAPA AUTO PARTS	35.98	245114	CHK
54600	POWERPLAN	2,389.69	245136	CHK





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6000- SOLID WASTE FUND</b>				
55109	FAIRPOINT COMMUNICATIONS	30.46	244988	CHK
55109	PAETEC COMMUNICATIONS INC	4.40	244999	CHK
55118	AT & T MOBILITY	392.93	244984	CHK
55307	SARAH O. HYLAND	93.51	244589	CHK
55400	SWANA	195.00	244609	CHK
55400	TREASURER STATE OF NH	200.00	244611	CHK
55400	TREASURER STATE OF NH	50.00	244612	CHK
55500	PINMART INC	275.80	244721	CHK
55699	THE DIRT DOCTORS LLC	3,490.00	244650	CHK
55699	NEW ENGLAND ENERGY SERVICES	4,181.50	245120	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	322.00	245126	CHK
55699	UNIVERSAL RECYCLING TECH	2,637.28	245168	CHK
61100	ULINE	44.54	245162	CHK
61100	WB MASON CO INC	262.08	245171	CHK
61107	ALECS SHOE STORE INC	110.00	244625	CHK
61107	UNIFIRST CORPORATION	498.42	244736	CHK
61107	UNIFIRST CORPORATION	191.96	245164	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	244729	CHK
61192	CALLOGIX INC	299.69	245030	CHK
61307	SHATTUCK MALONE OIL CO	284.18	244606	CHK
61307	SHATTUCK MALONE OIL CO	2,416.50	245002	CHK
61705	MAYNARD & LESIEUR INC	834.12	244699	CHK
61705	MAYNARD & LESIEUR INC	875.00	245102	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$28,273.82</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	BARBARA THOMAS	254.02	244904	CHK
21775	DAWN HALL	404.31	244905	CHK
21775	HOMES OF NH REALTY	248.91	244907	CHK
21775	HUD	204.33	244908	CHK
21775	KRISTINE TINGLEY	50.85	244909	CHK
21775	NABINA BARUN	180.36	244910	CHK
21775	PHILIP H JACKSON	24.15	244911	CHK
21775	RALPH SHAVER III	50.85	244912	CHK
21775	RUTH HANCOCK	9.59	244913	CHK
21775	SUMMIT TITE SVC	72.19	244914	CHK
21775	SUNSET SETTLEMENT CO	33.94	244915	CHK
21775	SUSAN YARAB	33.05	244916	CHK
21775	VALDIMIR MEDVEDEV	58.42	244917	CHK
21775	JOHN J FLATLEY CO	44.49	245384	CHK
21775	NASHUA HOUSING AUTHORITY	3,000.00	245398	CHK
53107	EASTERN ANALYTICAL INC	65.00	244653	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	61.46	245037	CHK
53467	PENNICHUCK WATER WORKS INC	9,029.84	244602	CHK
53467	MAILINGS UNLIMITED	534.63	245097	CHK
54100	PSNH-LARGE POWER	40,630.74	244605	CHK
54141	PENNICHUCK WATER WORKS INC	147.79	244603	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
54141	PENNICHUCK WATER WORKS INC	47.16	245000	CHK
54280	MCMASTER-CARR	134.39	244703	CHK
54280	GRAINGER	195.72	245067	CHK
54280	HIGHLAND POWER	350.00	245073	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	202.88	245074	CHK
54280	MCMASTER-CARR	233.43	245104	CHK
54300	CRISP CONTRACTING LLC	2,800.00	244579	CHK
54487	G H BERLIN OIL CO	909.62	244662	CHK
54487	GRAINGER	969.84	244665	CHK
54487	HIGHLAND POWER	1,568.00	244672	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	467.88	244696	CHK
54487	MCMASTER-CARR	222.75	244703	CHK
54487	ATLANTIC FLUID TECHNOLOGY INC	939.52	245015	CHK
54487	EVOQUA WATER TECHNOLOGIES LLC	1,995.00	245053	CHK
54487	GRAINGER	819.28	245067	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	58.64	245074	CHK
54487	INSTRUMART	325.50	245082	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	8.97	245095	CHK
54487	PEABODY SUPPLY CO	656.70	245132	CHK
54600	CARPARTS OF NASHUA	314.82	244638	CHK
55109	PAETEC COMMUNICATIONS INC	4.35	244999	CHK
55118	AT & T MOBILITY	303.08	244984	CHK
55400	NEWEA	285.00	245122	CHK
55618	CITIZENS BANK	1,531.20	14835	ACH
55618	CITIZENS BANK	959.30	14836	ACH
61149	HACH COMPANY	838.12	245069	CHK
61156	JCI JONES CHEMICALS INC	8,638.95	244683	CHK
61156	JCI JONES CHEMICALS INC	2,378.38	245089	CHK
61299	GRAINGER	121.10	244667	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	23.70	244696	CHK
61299	PINE MOTOR PARTS	16.20	244720	CHK
61299	SAM'S CLUB DIRECT-0860	410.76	245144	CHK
61428	GRAINGER	740.56	245067	CHK
61830	MSDSOONLINE	399.00	244709	CHK
81700	PENTA CORP	20,425.76	245135	CHK
81700	ALBANESE D & S INC	2,336.25	245012	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$107,770.73</b>		

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

54267	TREASURER STATE OF NH	200.00	245004	CHK
55118	AT & T MOBILITY	31.91	244984	CHK
55200	NHAA	120.00	244599	CHK
55307	ROSS DUGAS	70.40	244580	CHK
59120	K & K INSURANCE GROUP	5,933.00	245090	CHK
59207	MERRIMACK VALLEY PHYSICAL	224.00	244557	CHK
59207	ASSOCIATED RADIOLOGISTS PA	190.00	244918	CHK
59207	CPTNASHUA	370.00	244920	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	DARTMOUTH HITCHCOCK CLINIC	976.00	244921	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	244924	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	1,736.00	244925	CHK
59207	INJURED WORKERS PHARMACY LLC	133.16	244926	CHK
59207	NASHUA CHIROPRACTIC	446.50	244928	CHK
59207	NASHUA RADIOLOGY PA	310.00	244929	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	153.98	244930	CHK
59207	PAIN SOLUTIONS PLLC	5,955.00	244932	CHK
59207	ROCKINGHAM RADIOLOGY	84.00	244933	CHK
59207	SO NH REGIONAL MEDICAL CENTER	850.66	244935	CHK
59207	ST JOSEPHS HOSPITAL	1,100.75	244936	CHK
59207	STONERIVER PHARMACY SOLUTIONS	2,124.91	244937	CHK
59207	RALPH R WOLF MD	264.00	244938	CHK
59207	ANESTHESIA CARE GROUP PC	1,183.33	245447	CHK
59207	ASSOCIATED RADIOLOGISTS PA	31.00	245448	CHK
59207	BERNARD & MERRILL PLLC	324.12	245449	CHK
59207	CPT NASHUA	716.00	245450	CHK
59207	CULLENCOLLIMORE PLLC	490.00	245451	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	525.00	245452	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	128.00	245453	CHK
59207	FOUNDATION MEDICAL PARTNERS	624.00	245454	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	292.00	245455	CHK
59207	MERIDIAN RESOURCE CO	910.83	245457	CHK
59207	MERRIMACK VALLEY PHYSICAL	738.00	245458	CHK
59207	NASHUA AMBULATORY SURGICAL CTR	4,605.00	245460	CHK
59207	NH NEUROSPINE INSTITUTE	1,590.99	245461	CHK
59207	PAIN SOLUTIONS PLLC	200.00	245462	CHK
59207	KENNETH D POLIVY	695.00	245463	CHK
59207	SJ PHYSICIAN SERVICES	317.02	245464	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,420.64	245465	CHK
59207	ST JOSEPHS HOSPITAL	7,847.00	245466	CHK
59207	STONERIVER PHARMACY SOLUTIONS	25.52	245468	CHK
59207	URGENT CARE AT BEDFORD	183.00	245469	CHK
59207	WINCHESTER HOSPITAL	675.00	245470	CHK
59225	FIMBEL PAUNET CORP	2,055.00	244923	CHK
59225	CULLENCOLLIMORE PLLC	10,758.39	245451	CHK
59225	MUNCHA MCDONALD	7,300.00	245459	CHK
59250	MARVELL PLATE GLASS INC	966.00	245456	CHK
59275	COMCAST OF MAINE/NEW HAMPSHIRE	349.11	244919	CHK
59275	ENTERPRISE HOLDINGS INC	259.00	244922	CHK
59275	ROBERT JUNGKMAN	184.95	244927	CHK
59275	OVERHEAD DOOR CO OF MANCHESTER	1,980.00	244931	CHK
59275	MATTHEW SILVA	2,285.96	244934	CHK
59275	STATEWIDE COLLISION LLC	3,251.20	245467	CHK
61100	WB MASON CO INC	44.99	244739	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$74,384.32</b>		



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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Dated from 02/14/2014 to 02/28/2014

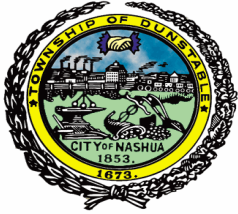
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21500	ITT HARTFORD	33,699.01	14863	ACH
21505	PROTECTIVE LIFE INSURANCE CO	63.89	14866	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	11,605.03	14860	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	4,305.99	14867	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	72,191.04	14865	ACH
21990	DONNA PEREIRA	1,199.73	244959	CHK
21990	DONNA CARDOZA	327.81	245046	CHK
21990	MARIA MARQUIS	740.97	245100	CHK
45607	PAULETTE MORGAN	66.02	245131	CHK
59165	HM LIFE INSURANCE CO	106,483.58	14862	ACH
59500	ANTHEM BCBS OF NE	86,015.97	14858	ACH
59500	HARVARD PILGRIM HEALTH CARE	22,899.24	14861	ACH
59500	NORTHEAST DELTA DENTAL	11,757.08	14864	ACH
59507	ANTHEM BCBS OF NE	97.66	14858	ACH
59507	ANTHEM BCBS OF NE	1,225,724.10	14858	ACH
59507	ANTHEM BCBS OF NE	103,978.52	14858	ACH
59507	ANTHEM BCBS OF NE	97,188.59	14858	ACH
59507	HARVARD PILGRIM HEALTH CARE	190,679.38	14861	ACH
59525	NORTHEAST DELTA DENTAL	53,579.10	14864	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$2,022,602.71</b>		
<b>FUND#: 7058- PARK REHABILITATION ETF</b>				
71625	M E O'BRIEN & SONS INC	874.00	245096	CHK
<b>TOTAL FUND 7058 - PARK REHABILITATION ETF</b>		<b>\$874.00</b>		
<b>FUND#: 7076- REG VOC ED CAPITAL RESERVE</b>				
71000	SNAP-ON INDUSTRIAL	526.80	245327	CHK
<b>TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE</b>		<b>\$526.80</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	502.72	244701	CHK
54280	HUFF & GAUTHIER INC	453.05	244677	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$955.77</b>		
<b>FUND#: 7560- SCHOOL IMPACT FEES</b>				
45814	NORTH CONCORD STREET PROP LLC	6,448.00	245124	CHK
<b>TOTAL FUND 7560 - SCHOOL IMPACT FEES</b>		<b>\$6,448.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
55642	PHILIP CLINTON	62.00	244770	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/14/2014 to 02/28/2014

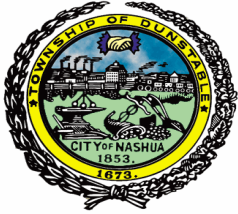
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
55690	CONWAY ARENA	280.00	244741	CHK
55690	FIRST STUDENT INC	105.79	244791	CHK
55690	FIRST STUDENT INC	132.50	245229	CHK
61135	SCHOLASTIC INC	48.87	244860	CHK
61135	VERNIER	447.02	245340	CHK
61875	BARNES & NOBLE INC	807.43	245192	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$1,883.61</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	426.41	244628	CHK
61807	AMAZON	28.52	244981	CHK
61807	BAKER & TAYLOR	231.94	245018	CHK
61807	INGRAM LIBRARY SERVICES	55.00	245080	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$741.87</b>		

**Grand Total: \$5,758,020.38**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
2/20/14	51100	CITIZEN SERVICES DIRECTOR	929.80
2/27/14	51100	CITIZEN SERVICES DIRECTOR	929.80
2/20/14	51100	COMMUNICATIONS DIRECTOR	852.15
2/27/14	51100	COMMUNICATIONS DIRECTOR	852.15
2/20/14	51100	EXECUTIVE SECRETARY AA	903.15
2/27/14	51100	EXECUTIVE SECRETARY AA	903.15
2/20/14	51100	RESOURCE COORDINATOR	452.45
2/27/14	51100	RESOURCE COORDINATOR	452.45
2/20/14	51100	SECRETARY RECEPTIONIST	565.55
2/27/14	51100	SECRETARY RECEPTIONIST	565.55
2/20/14	51500	MAYOR	2,115.95
2/27/14	51500	MAYOR	2,115.95
2/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$11,688.10</b>
<b>102 BOARD OF ALDERMEN</b>			
2/20/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
2/27/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
2/20/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	265.14
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,074.54</b>
<b>103 LEGAL</b>			
2/20/14	51100	ASSISTANT CORP COUNSEL	1,324.91
2/27/14	51100	ASSISTANT CORP COUNSEL	1,324.90
2/20/14	51100	CORPORATION COUNSEL	2,183.75
2/27/14	51100	CORPORATION COUNSEL	2,183.75
2/20/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
2/27/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
2/20/14	51100	LEGAL ASSISTANT	1,846.55
2/27/14	51100	LEGAL ASSISTANT	1,846.55
2/27/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$14,783.81</b>
<b>105 CITI-STAT</b>			
2/20/14	51100	DIRECTOR CITISTAT	1,529.80
2/27/14	51100	DIRECTOR CITISTAT	1,529.80
2/20/14	51100	OPERATIONS ANALYST	690.85
2/27/14	51100	OPERATIONS ANALYST	690.85
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,441.30</b>
<b>107 CITY CLERK</b>			



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

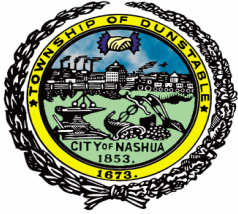
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
2/20/14	51100	CITY CLERK	1,771.20
2/27/14	51100	CITY CLERK	1,771.20
2/20/14	51100	CLERK VITAL RECORDS II	2,089.94
2/27/14	51100	CLERK VITAL RECORDS II	3,680.39
2/20/14	51100	DEPARTMENT COORDINATOR, CC	791.44
2/27/14	51100	DEPARTMENT COORDINATOR, CC	791.45
2/20/14	51100	DEPUTY CITY CLERK	1,371.00
2/27/14	51100	DEPUTY CITY CLERK	1,371.00
2/20/14	51300	OVERTIME-REGULAR	14.84
2/27/14	51300	OVERTIME-REGULAR	14.84
<b>TOTAL 107 - CITY CLERK</b>			<b>\$13,667.30</b>
<b>111 HUMAN RESOURCES</b>			
2/20/14	51100	HR ANALYST	1,014.70
2/27/14	51100	HR ANALYST	1,014.70
2/20/14	51100	HR SPEC	833.85
2/27/14	51100	HR SPEC	833.85
2/20/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
2/27/14	51100	HUMAN RESOURCES DIRECTOR	1,546.44
2/20/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
2/27/14	51200	ADMINISTRATIVE ASSISTANT I	261.98
2/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,357.57</b>
<b>115 CITYWIDE PENSIONS</b>			
2/27/14	52120	PENSION DISTRIBUTIONS	50.00
<b>TOTAL 115 - CITYWIDE PENSIONS</b>			<b>\$50.00</b>
<b>122 INFORMATION TECHNOLOGY</b>			
2/20/14	51100	ADMIN ASSISTANT II	665.60
2/27/14	51100	ADMIN ASSISTANT II	665.60
2/20/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
2/27/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
2/20/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
2/27/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
2/20/14	51100	INTERNET INTRANET APPL DEV	1,459.20
2/27/14	51100	INTERNET INTRANET APPL DEV	1,459.20
2/20/14	51100	IT APPLICATIONS ANALYST	1,143.65
2/27/14	51100	IT APPLICATIONS ANALYST	1,143.65
2/20/14	51100	IT DIVISION DIRECTOR	1,986.70
2/27/14	51100	IT DIVISION DIRECTOR	1,986.70
2/20/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
2/27/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35





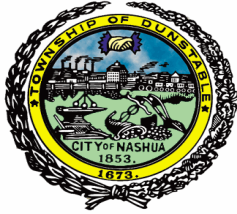
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
2/20/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
2/27/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
2/20/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
2/27/14	51100	SYSTEMS ADM DATABASE ADM	1,611.14
2/20/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.91
2/27/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
2/20/14	51100	TECHNICAL SPEC III	1,444.15
2/27/14	51100	TECHNICAL SPEC III	1,444.15
2/20/14	51100	WEB DESIGNER	633.45
2/27/14	51100	WEB DESIGNER	633.45
2/20/14	51300	OVERTIME-REGULAR	105.71
2/27/14	55118	TELEPHONE-CELLULAR	267.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$35,216.01</b>
<b>126 FINANCIAL SERVICES</b>			
2/20/14	51100	ACCOUNTANT	898.10
2/27/14	51100	ACCOUNTANT	898.10
2/20/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
2/27/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
2/20/14	51100	ACCOUNTS PAYABLE COORDINATOR	1,510.60
2/27/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,166.40
2/20/14	51100	ACCOUNTS PAYABLE SUPV	929.80
2/27/14	51100	ACCOUNTS PAYABLE SUPV	929.80
2/20/14	51100	ADMINISTRATIVE ASSISTANT I	646.79
2/27/14	51100	ADMINISTRATIVE ASSISTANT I	630.63
2/20/14	51100	CFO COMPTROLLER	1,999.70
2/27/14	51100	CFO COMPTROLLER	1,999.70
2/20/14	51100	COMPENSATION MANAGER	1,533.60
2/27/14	51100	COMPENSATION MANAGER	1,533.60
2/20/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
2/27/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
2/20/14	51100	FINANCE AND ADMIN MANAGER	744.65
2/27/14	51100	FINANCE AND ADMIN MANAGER	744.65
2/20/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
2/27/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
2/20/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
2/27/14	51100	FINANCIAL SERVICES COORDINATOR	936.71
2/20/14	51100	MOTOR VEHICLE COORDINATOR	646.80
2/27/14	51100	MOTOR VEHICLE COORDINATOR	646.80
2/20/14	51100	MV CLERK II REGISTRATION	632.00
2/27/14	51100	MV CLERK II REGISTRATION	632.00
2/20/14	51100	PAYROLL ANALYST II	1,770.55
2/27/14	51100	PAYROLL ANALYST II	1,466.13
2/20/14	51100	REVENUE ACCOUNTS SPEC	829.85
2/27/14	51100	REVENUE ACCOUNTS SPEC	829.85
2/20/14	51100	REVENUE COORDINATOR	1,040.86
2/27/14	51100	REVENUE COORDINATOR	1,040.85
2/20/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
2/27/14	51100	SENIOR FINANCIAL ANALYST	1,100.45



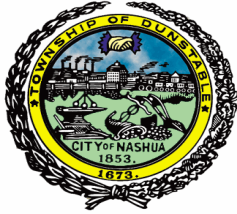
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
2/20/14	51100	TREASURER TAX COLLECTOR	1,771.20
2/27/14	51100	TREASURER TAX COLLECTOR	1,771.20
2/7/14	51100	VEHICLE REGISTRATION CLERK	(521.35)
2/20/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
2/27/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
2/20/14	51200	TRUST ACCOUNTANT PT	670.87
2/27/14	51200	TRUST ACCOUNTANT PT	670.87
2/7/14	51300	OVERTIME-REGULAR	(14.67)
2/20/14	51300	OVERTIME-REGULAR	121.34
2/27/14	51300	OVERTIME-REGULAR	191.99
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$45,732.07</b>
<b>129 CITY BUILDINGS</b>			
2/20/14	51100	BUILDING MANAGER	788.60
2/27/14	51100	BUILDING MANAGER	788.60
2/20/14	51100	CUSTODIAN I	1,166.85
2/27/14	51100	CUSTODIAN I	1,166.85
2/20/14	51100	MAINTENANCE SPEC	663.85
2/27/14	51100	MAINTENANCE SPEC	663.85
2/20/14	51200	CUSTODIAN I	306.75
2/27/14	51200	CUSTODIAN I	306.75
2/20/14	51300	OVERTIME-REGULAR	162.24
2/27/14	51300	OVERTIME-REGULAR	529.71
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$6,544.05</b>
<b>130 PURCHASING</b>			
2/20/14	51100	PRINTING TECH MAIL DIST	972.30
2/27/14	51100	PRINTING TECH MAIL DIST	972.30
2/20/14	51100	PURCHASING AGENT I	661.93
2/27/14	51100	PURCHASING AGENT I	661.95
2/20/14	51100	PURCHASING AGENT II	1,020.46
2/27/14	51100	PURCHASING AGENT II	1,020.45
2/20/14	51100	PURCHASING MANAGER	1,364.20
2/27/14	51100	PURCHASING MANAGER	1,364.20
2/20/14	51300	OVERTIME-REGULAR	18.62
<b>TOTAL 130 - PURCHASING</b>			<b>\$8,056.41</b>
<b>131 HUNT BUILDING</b>			
2/20/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
2/27/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$638.10</b>



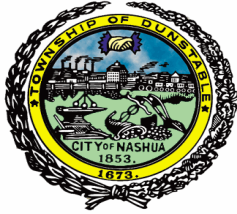
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
2/20/14	51100	APPRAISER I	853.70
2/27/14	51100	APPRAISER I	853.70
2/20/14	51100	APPRAISER II	1,020.45
2/27/14	51100	APPRAISER II	1,020.45
2/20/14	51100	APPRAISER III	1,162.45
2/27/14	51100	APPRAISER III	1,162.45
2/20/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
2/27/14	51100	ASSESSING ADMIN SPEC I CSR	603.39
2/20/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
2/27/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
2/20/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
2/27/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
2/20/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
2/27/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
2/20/14	51100	DEPARTMENT COORDINATOR	844.04
2/27/14	51100	DEPARTMENT COORDINATOR	844.04
2/20/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
2/27/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
2/1/14	51500	ELECTED BOARD MEMBER	(1,437.50)
2/27/14	51500	ELECTED BOARD MEMBER	125.00
2/1/14	51512	WAGES APPOINTED OFFICIALS	1,437.50
2/27/14	51512	WAGES APPOINTED OFFICIALS	250.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,573.78</b>
<b>134 GIS</b>			
2/20/14	51100	GIS TECHNICIAN II	1,042.60
2/27/14	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>140 PINWOOD CEMETERY</b>			
2/27/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
2/20/14	51100	GROUNDSKEEPER CEMETERY	1,264.42
2/27/14	51100	GROUNDSKEEPER CEMETERY	1,264.41
2/20/14	51100	SUBFOREMAN CEMETERY	722.90
2/27/14	51100	SUBFOREMAN CEMETERY	722.90
2/20/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
2/27/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
2/20/14	51300	OVERTIME-REGULAR	179.52
2/27/14	51300	OVERTIME-REGULAR	337.05



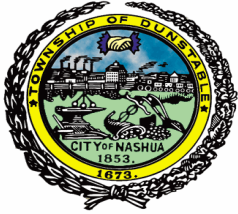
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,520.60</b>
<b>144 EDGEWOOD CEMETERY</b>			
2/20/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
2/27/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
2/20/14	51100	SUBFOREMAN CEMETERY	788.60
2/27/14	51100	SUBFOREMAN CEMETERY	788.60
2/20/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
2/27/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
2/27/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,115.40</b>
<b>150 POLICE</b>			
2/20/14	51100	1ST YEAR OFFICERS	5,634.60
2/27/14	51100	1ST YEAR OFFICERS	5,634.60
2/20/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
2/27/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
2/20/14	51100	ACCOUNT CLERK III	1,434.46
2/27/14	51100	ACCOUNT CLERK III	1,434.45
2/20/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
2/27/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
2/20/14	51100	ANIMAL CONTROL OFFICER	904.75
2/27/14	51100	ANIMAL CONTROL OFFICER	904.75
2/20/14	51100	AUTO MECHANIC 1ST CLASS	781.35
2/27/14	51100	AUTO MECHANIC 1ST CLASS	781.34
2/20/14	51100	BUILDING MAINTENANCE SUPV	938.80
2/27/14	51100	BUILDING MAINTENANCE SUPV	938.80
2/20/14	51100	CAPTAIN	13,991.25
2/27/14	51100	CAPTAIN	13,991.25
2/20/14	51100	CHIEF OF POLICE	2,462.75
2/27/14	51100	CHIEF OF POLICE	2,462.75
2/20/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
2/27/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
2/20/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
2/27/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
2/20/14	51100	CRIME ANALYST	1,199.75
2/27/14	51100	CRIME ANALYST	1,199.75
2/20/14	51100	CUSTODIAN II	723.40
2/27/14	51100	CUSTODIAN II	723.40
2/20/14	51100	CUSTODIAN III	1,413.99
2/27/14	51100	CUSTODIAN III	1,414.00
2/20/14	51100	DEPUTY CHIEF OF POLICE	4,463.39
2/27/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
2/20/14	51100	DETENTION SPEC	817.20
2/27/14	51100	DETENTION SPEC	817.20
2/20/14	51100	DISPATCHERS ALL DESIGNATIONS	7,538.51
2/27/14	51100	DISPATCHERS ALL DESIGNATIONS	7,546.61
2/20/14	51100	FLEET MAINTENANCE ASST SUPV	878.80



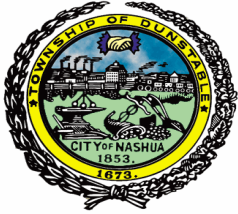
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
2/27/14	51100	FLEET MAINTENANCE ASST SUPV	878.81
2/20/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
2/27/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
2/20/14	51100	LEGAL SECRETARY	661.85
2/27/14	51100	LEGAL SECRETARY	661.85
2/20/14	51100	LIEUTENANT	14,485.50
2/27/14	51100	LIEUTENANT	14,485.50
2/20/14	51100	NPD BUSINESS COORDINATOR	938.80
2/27/14	51100	NPD BUSINESS COORDINATOR	938.80
2/20/14	51100	NPD BUSINESS MANAGER	1,674.50
2/27/14	51100	NPD BUSINESS MANAGER	1,674.50
2/20/14	51100	NPD NETWORK ADMINISTRATOR	1,312.61
2/27/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
2/20/14	51100	PARALEGAL	925.55
2/27/14	51100	PARALEGAL	925.55
2/20/14	51100	PATROLMAN ALL RANKS	149,941.42
2/27/14	51100	PATROLMAN ALL RANKS	153,559.58
2/20/14	51100	POLICE ATTORNEY	1,523.60
2/27/14	51100	POLICE ATTORNEY	1,523.60
2/20/14	51100	RECORDS MANAGER	1,200.00
2/27/14	51100	RECORDS MANAGER	1,200.00
2/20/14	51100	RECORDS TECHNICIAN I	2,490.00
2/27/14	51100	RECORDS TECHNICIAN I	2,490.00
2/20/14	51100	RECORDS TECHNICIAN II	1,608.00
2/27/14	51100	RECORDS TECHNICIAN II	1,608.00
2/20/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
2/27/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
2/20/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
2/27/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
2/20/14	51100	SECRETARY III	2,662.39
2/27/14	51100	SECRETARY III	2,662.40
2/20/14	51100	SECRETARY V	3,159.20
2/27/14	51100	SECRETARY V	3,159.19
2/20/14	51100	SERGEANT	34,187.20
2/27/14	51100	SERGEANT	34,187.20
2/20/14	51100	SUPV POLICE FLEET	1,192.40
2/27/14	51100	SUPV POLICE FLEET	1,192.40
2/20/14	51200	ACCREDITATION MANAGER	1,017.76
2/27/14	51200	ACCREDITATION MANAGER	1,017.76
2/20/14	51200	DETENTION SPEC	699.16
2/27/14	51200	DETENTION SPEC	699.16
2/20/14	51200	POLICE ATTORNEY PT	1,179.52
2/27/14	51200	POLICE ATTORNEY PT	1,179.52
2/20/14	51200	PRISONER TRANSPORT OFFICER	726.00
2/27/14	51200	PRISONER TRANSPORT OFFICER	726.00
2/20/14	51300	OVERTIME-REGULAR	8,924.14
2/27/14	51300	OVERTIME-REGULAR	5,262.99
2/20/14	51309	OVERTIME-TRAINING	670.10
2/27/14	51309	OVERTIME-TRAINING	775.82
2/20/14	51315	OVERTIME-WITNESS	7,182.12
2/27/14	51315	OVERTIME-WITNESS	2,857.05



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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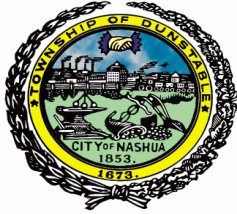
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
2/20/14	51322	OVERTIME-INVESTIGATIVE	7,609.11
2/27/14	51322	OVERTIME-INVESTIGATIVE	5,052.06
2/20/14	51330	OVERTIME-COVERAGE	4,470.12
2/27/14	51330	OVERTIME-COVERAGE	6,272.28
2/20/14	51412	WAGES PER DIEM	940.00
2/27/14	51412	WAGES PER DIEM	1,030.00
2/20/14	51600	LONGEVITY	1,500.00
2/27/14	51600	LONGEVITY	1,400.00
2/27/14	51628	EXTRA HOLIDAY	49,693.88
2/27/14	51750	RETIREMENT & SEPARATION PAY	212.61
2/27/14	55118	TELEPHONE-CELLULAR	117.00
2/20/14	61107	CLOTHING & UNIFORMS	49.99
2/27/14	61107	CLOTHING & UNIFORMS	875.76
<b>TOTAL 150 - POLICE</b>			<b>\$668,149.26</b>
<b>152 FIRE</b>			
2/20/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.26
2/27/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
2/20/14	51100	ASST FIRE CHIEF	2,032.40
2/27/14	51100	ASST FIRE CHIEF	2,032.40
2/20/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
2/27/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
2/20/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
2/27/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
2/20/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
2/27/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
2/20/14	51100	CAPTAIN	11,852.64
2/27/14	51100	CAPTAIN	11,852.63
2/20/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
2/27/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
2/20/14	51100	DEPUTY FIRE CHIEF	7,002.22
2/27/14	51100	DEPUTY FIRE CHIEF	7,002.22
2/20/14	51100	EXEC ASST BUSINESS COORD	1,041.35
2/27/14	51100	EXEC ASST BUSINESS COORD	1,041.35
2/20/14	51100	FIRE CHIEF	2,331.28
2/27/14	51100	FIRE CHIEF	2,331.28
2/20/14	51100	FIRE DISPATCH ALL RANKS	6,962.47
2/27/14	51100	FIRE DISPATCH ALL RANKS	6,711.65
2/20/14	51100	FIRE DISPATCHER CLERK TRAINER	1,182.48
2/27/14	51100	FIRE DISPATCHER CLERK TRAINER	1,493.66
2/20/14	51100	FIRE LIEUTENANT	37,227.00
2/27/14	51100	FIRE LIEUTENANT	37,226.97
2/20/14	51100	FIRE MECHANIC	1,308.48
2/27/14	51100	FIRE MECHANIC	1,308.48
2/20/14	51100	FIRE TRAINING OFFICER	1,446.76
2/27/14	51100	FIRE TRAINING OFFICER	1,446.76
2/20/14	51100	FIREFIGHTERS ALL RANKS	115,058.47
2/27/14	51100	FIREFIGHTERS ALL RANKS	115,058.43
2/20/14	51100	SUPERINTENDENT FIRE ALARM	1,629.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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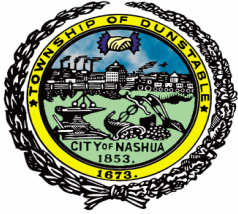
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152 FIRE</b>			
2/27/14	51100	SUPERINTENDENT FIRE ALARM	1,629.80
2/20/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
2/27/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
2/20/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
2/27/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
2/20/14	51300	OVERTIME-REGULAR	2,630.37
2/27/14	51300	OVERTIME-REGULAR	3,241.97
2/20/14	51330	OVERTIME-COVERAGE	9,085.86
2/27/14	51330	OVERTIME-COVERAGE	6,001.97
2/27/14	51628	EXTRA HOLIDAY	49,757.53
2/20/14	51650	ADDITIONAL HOURS	28,243.50
2/27/14	51650	ADDITIONAL HOURS	18,579.72
2/20/14	51700	STIPENDS	4,378.27
2/27/14	51700	STIPENDS	4,379.58
2/27/14	55118	TELEPHONE-CELLULAR	352.00
<b>TOTAL 152 - FIRE</b>			<b>\$530,874.50</b>
<b>153 BUILDING INSPECTION</b>			
2/20/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
2/27/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
2/20/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
2/27/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
2/20/14	51100	PERMIT TECHNICIAN I	601.55
2/27/14	51100	PERMIT TECHNICIAN I	601.55
2/20/14	51100	PERMIT TECHNICIAN III	734.80
2/27/14	51100	PERMIT TECHNICIAN III	734.80
2/20/14	51100	PLANS EXAMINER	1,131.51
2/27/14	51100	PLANS EXAMINER	1,131.50
2/20/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
2/27/14	51200	BUILDING AND UTILITIES INSPCTR	768.61
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,656.92</b>
<b>155 CODE ENFORCEMENT</b>			
2/20/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
2/27/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
2/20/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
2/27/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,633.10</b>
<b>156 EMERGENCY MANAGEMENT</b>			
2/20/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
2/27/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
2/27/14	55118	TELEPHONE-CELLULAR	50.00





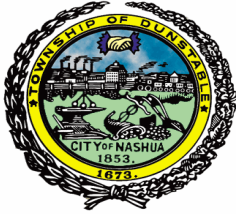
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,935.70</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
2/20/14	51100	COMM SYS ENGR TECH 536	1,475.60
2/27/14	51100	COMM SYS ENGR TECH 536	1,475.60
2/20/14	51200	RADIO SYSTEMS MANAGER 536	1,252.16
2/27/14	51200	RADIO SYSTEMS MANAGER 536	1,252.16
2/27/14	51300	OVERTIME-REGULAR	166.01
2/27/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,721.53</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
2/20/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/27/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/20/14	51100	CITIZEN SERVICES COORDINATOR	721.90
2/27/14	51100	CITIZEN SERVICES COORDINATOR	703.86
2/20/14	51100	CITY ENGINEER	993.35
2/27/14	51100	CITY ENGINEER	993.35
2/20/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
2/27/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
2/20/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
2/27/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
2/20/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
2/27/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
2/20/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
2/27/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
2/20/14	51100	ENGINEERING DESIGNER INSP	912.76
2/27/14	51100	ENGINEERING DESIGNER INSP	912.75
2/20/14	51100	ENGINEERING INSPECTORS	1,805.20
2/27/14	51100	ENGINEERING INSPECTORS	1,805.20
2/20/14	51100	EXECUTIVE ADMINISTRATOR	673.10
2/27/14	51100	EXECUTIVE ADMINISTRATOR	673.10
2/14/14	51100	SENIOR FOREMAN	924.45
2/20/14	51100	SENIOR FOREMAN	1,248.00
2/27/14	51100	SENIOR FOREMAN	1,248.00
2/20/14	51100	SENIOR STAFF ENGINEER	1,219.70
2/27/14	51100	SENIOR STAFF ENGINEER	1,219.70
2/20/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
2/27/14	51100	SENIOR TRAFFIC ENGINEER	1,427.80
2/20/14	51100	STREET CONSTRUCTION ENGINEER	1,285.01
2/27/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
2/20/14	51100	SURVEY TECHNICIAN	1,096.65
2/27/14	51100	SURVEY TECHNICIAN	1,096.65
2/20/14	51300	OVERTIME-REGULAR	46.80
2/27/14	51300	OVERTIME-REGULAR	461.95
2/27/14	55118	TELEPHONE-CELLULAR	234.00



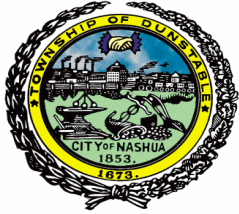
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$33,471.28</b>
<b>161</b>	<b>STREETS</b>		
2/14/14	51100	ADMINISTRATIVE ASSISTANT I	(206.99)
2/20/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
2/27/14	51100	ADMINISTRATIVE ASSISTANT III	953.24
2/14/14	51100	AUTO MECH 1ST CLASS NIGHTS	0.00
2/20/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,028.80
2/27/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,036.00
2/20/14	51100	AUTO MECH 2ND CLASS	1,818.40
2/27/14	51100	AUTO MECH 2ND CLASS	1,818.40
2/20/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
2/27/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
2/14/14	51100	AUTOMATIC COLLECTION EQUIP OPR	(181.84)
2/14/14	51100	COLLECTION EQUIP OPR	(370.90)
2/20/14	51100	COLLECTION EQUIP OPR	5.38
2/27/14	51100	COLLECTION EQUIP OPR	5.38
2/14/14	51100	COLLECTION EQUIP OPR LANDFILL	(73.19)
2/14/14	51100	COLLECTION SYSTEMS OPERATOR	(1,170.61)
2/20/14	51100	COLLECTION SYSTEMS OPERATOR	323.91
2/27/14	51100	ENGINEERING INSPECTORS	13.61
2/20/14	51100	EQUIP OPR STREET REPAIR	7,273.61
2/27/14	51100	EQUIP OPR STREET REPAIR	7,273.60
2/14/14	51100	EQUIPMENT OPERATOR, PARKS	(733.04)
2/14/14	51100	EQUIPMENT OPR LANDFILL	(45.66)
2/7/14	51100	FLEET MANAGER STREET DEPT	0.00
2/20/14	51100	FLEET MANAGER STREET DEPT	1,056.15
2/27/14	51100	FLEET MANAGER STREET DEPT	1,056.14
2/14/14	51100	FOREMAN LABOR PARK	(884.17)
2/20/14	51100	FOREMAN LABOR PARK	219.33
2/14/14	51100	FOREMAN LABOR SHOP EQUIP	0.00
2/20/14	51100	FOREMAN LABOR SHOP EQUIP	1,096.65
2/27/14	51100	FOREMAN LABOR SHOP EQUIP	1,096.64
2/14/14	51100	GROUNDS KEEPER PARK MAINT	(2,535.93)
2/20/14	51100	GROUNDS KEEPER PARK MAINT	5.90
2/27/14	51100	GROUNDS KEEPER PARK MAINT	188.72
2/14/14	51100	GROUNDSMAN I PARKS	(311.84)
2/14/14	51100	GROUNDSMAN II PARKS	(491.28)
2/14/14	51100	LEAD GROUNDSMAN	(1,287.44)
2/20/14	51100	MASON PIPELAYER	1,739.20
2/27/14	51100	MASON PIPELAYER	1,739.20
2/14/14	51100	MECHANIC AUTO 1ST CLASS	(151.61)
2/20/14	51100	MECHANIC AUTO 1ST CLASS	2,993.60
2/27/14	51100	MECHANIC AUTO 1ST CLASS	2,993.60
2/14/14	51100	OPERATIONS COORDINATOR	0.00
2/20/14	51100	OPERATIONS COORDINATOR	788.03
2/27/14	51100	OPERATIONS COORDINATOR	1,576.08
2/14/14	51100	OPERATOR II WWTP	(180.02)
2/14/14	51100	OPERATOR II WWTP 3rd	(4.70)
2/20/14	51100	OPERATOR II WWTP 3rd	2.80



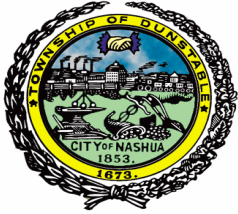
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
2/27/14	51100	OPERATOR II WWTP 3rd	3.40
2/14/14	51100	OPERATOR III WWTP	(352.36)
2/20/14	51100	OPERATOR III WWTP	176.18
2/27/14	51100	OPERATOR III WWTP	176.18
2/14/14	51100	SENIOR FOREMAN	(924.45)
2/20/14	51100	SIGN MAINTENANCE	865.60
2/27/14	51100	SIGN MAINTENANCE	865.60
2/20/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
2/27/14	51100	SIGN MAINTENANCE ASSISTANT	807.21
2/20/14	51100	SOLID WASTE ATTENDANT	26.00
2/14/14	51100	SOLID WASTE FOREMAN	(194.76)
2/20/14	51100	SOLID WASTE FOREMAN	245.26
2/27/14	51100	SOLID WASTE FOREMAN	245.26
2/14/14	51100	STELLOS STADIUM ATTENDANT	(181.84)
2/20/14	51100	STOREKEEPER PWD	895.66
2/27/14	51100	STOREKEEPER PWD	895.66
2/20/14	51100	STR CONSTR RPR AND PERMT COORD	1,043.66
2/27/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.82
2/20/14	51100	STREET FOREMAN	4,616.59
2/27/14	51100	STREET FOREMAN	4,616.60
2/20/14	51100	SUPERINTENDENT OF STREETS	1,720.00
2/27/14	51100	SUPERINTENDENT OF STREETS	1,720.00
2/20/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
2/27/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
2/20/14	51100	TRAFFIC MANAGER	832.16
2/27/14	51100	TRAFFIC MANAGER	1,830.75
2/20/14	51100	TRAFFIC TECHNICIAN I	2,071.20
2/27/14	51100	TRAFFIC TECHNICIAN I	2,064.73
2/14/14	51100	TRUCK DRIVER PARKS RECR	(332.80)
2/27/14	51100	TRUCK DRIVER PARKS RECR	5.20
2/14/14	51100	TRUCK DRIVER STREET REPAIR	(215.80)
2/20/14	51100	TRUCK DRIVER STREET REPAIR	15,142.96
2/27/14	51100	TRUCK DRIVER STREET REPAIR	15,045.67
2/20/14	51100	WELDER FIRST CLASS	1,968.80
2/27/14	51100	WELDER FIRST CLASS	1,968.80
2/14/14	51300	OVERTIME-REGULAR	408.00
2/20/14	51300	OVERTIME-REGULAR	92,961.52
2/27/14	51300	OVERTIME-REGULAR	110,162.77
2/27/14	51600	LONGEVITY	2,400.00
2/27/14	55118	TELEPHONE-CELLULAR	67.00
2/20/14	61107	CLOTHING & UNIFORMS	110.00
<b>TOTAL 161 - STREETS</b>			<b>\$303,629.83</b>
<b>166 PARKING LOTS</b>			
2/20/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/27/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/20/14	51100	PARKING MAINTENANCE	1,315.20
2/27/14	51100	PARKING MAINTENANCE	1,315.20
2/20/14	51100	TRANSPORTATION DEPT MANAGER	76.85



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166 PARKING LOTS</b>			
2/27/14	51100	TRANSPORTATION DEPT MANAGER	76.85
2/20/14	51300	OVERTIME-REGULAR	647.32
2/27/14	51300	OVERTIME-REGULAR	733.63
2/27/14	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$5,547.25</b>
<b>171 COMMUNITY SERVICES</b>			
2/20/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
2/27/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
2/20/14	51100	PROGRAM ASSISTANT	419.80
2/27/14	51100	PROGRAM ASSISTANT	419.80
2/20/14	51100	PROGRAM COORDINATOR	903.15
2/27/14	51100	PROGRAM COORDINATOR	903.15
2/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$6,050.00</b>
<b>172 COMMUNITY HEALTH</b>			
2/20/14	51100	ADMINISTRATIVE ASSISTANT II	696.76
2/27/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
2/20/14	51100	BILINGUAL OUTREACH WORKER	708.00
2/27/14	51100	BILINGUAL OUTREACH WORKER	708.00
2/20/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
2/27/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
2/20/14	51100	PUB HEALTH NURSE	3,342.60
2/27/14	51100	PUB HEALTH NURSE	3,342.60
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$12,223.11</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
2/20/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.16
2/27/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
2/20/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
2/27/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
2/20/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
2/27/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
2/20/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.69
2/27/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
2/27/14	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$10,106.90</b>
<b>174 WELFARE ADMINISTRATION</b>			
2/20/14	51100	ADMINISTRATIVE ASSISTANT I	812.25



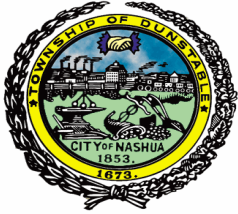
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>174 WELFARE ADMINISTRATION</b>			
2/27/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
2/20/14	51100	CASE TECHNICIAN WELFARE	2,311.49
2/27/14	51100	CASE TECHNICIAN WELFARE	2,311.50
2/20/14	51100	INTAKE WORKER ACCOUNTANT	909.85
2/27/14	51100	INTAKE WORKER ACCOUNTANT	909.85
2/20/14	51100	SENIOR CASE TECHNICIAN	929.80
2/27/14	51100	SENIOR CASE TECHNICIAN	929.80
2/20/14	51100	WELFARE OFFICER	1,408.19
2/27/14	51100	WELFARE OFFICER	1,408.20
2/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,793.18</b>
<b>177 PARKS &amp; RECREATION</b>			
2/20/14	51100	ADMINISTRATIVE ASSISTANT II	734.81
2/27/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
2/14/14	51100	EQUIPMENT OPERATOR, PARKS	733.04
2/20/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
2/27/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
2/14/14	51100	FOREMAN LABOR PARK	884.17
2/20/14	51100	FOREMAN LABOR PARK	3,070.62
2/27/14	51100	FOREMAN LABOR PARK	3,289.95
2/14/14	51100	GROUNDS KEEPER PARK MAINT	2,535.93
2/20/14	51100	GROUNDS KEEPER PARK MAINT	6,585.36
2/27/14	51100	GROUNDS KEEPER PARK MAINT	6,430.43
2/14/14	51100	GROUNDSMAN I PARKS	311.84
2/20/14	51100	GROUNDSMAN I PARKS	2,344.04
2/27/14	51100	GROUNDSMAN I PARKS	2,370.10
2/14/14	51100	GROUNDSMAN II PARKS	491.28
2/20/14	51100	GROUNDSMAN II PARKS	818.80
2/27/14	51100	GROUNDSMAN II PARKS	819.71
2/14/14	51100	LEAD GROUNDSMAN	1,287.44
2/20/14	51100	LEAD GROUNDSMAN	2,758.81
2/27/14	51100	LEAD GROUNDSMAN	2,758.80
2/20/14	51100	PROGRAM COORDINATOR	347.85
2/27/14	51100	PROGRAM COORDINATOR	347.85
2/20/14	51100	RECREATION PROGRAM MANAGER	1,075.60
2/27/14	51100	RECREATION PROGRAM MANAGER	1,075.60
2/14/14	51100	STELLOS STADIUM ATTENDANT	181.84
2/20/14	51100	STELLOS STADIUM ATTENDANT	909.20
2/27/14	51100	STELLOS STADIUM ATTENDANT	909.20
2/20/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
2/27/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
2/14/14	51100	TRUCK DRIVER PARKS RECR	332.80
2/20/14	51100	TRUCK DRIVER PARKS RECR	832.00
2/27/14	51100	TRUCK DRIVER PARKS RECR	826.80
2/20/14	51300	OVERTIME-REGULAR	776.73
2/27/14	51300	OVERTIME-REGULAR	1,296.05
2/27/14	55118	TELEPHONE-CELLULAR	67.00
2/20/14	55642	GAME OFFICIALS	300.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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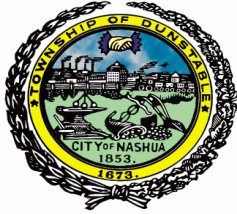
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$53,397.55</b>
<b>179</b>	<b>LIBRARY</b>		
2/20/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
2/27/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
2/20/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
2/27/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
2/20/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
2/27/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
2/20/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.79
2/27/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.80
2/20/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
2/27/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
2/20/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
2/27/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.39
2/20/14	51100	DIRECTOR LIBRARY	1,831.20
2/27/14	51100	DIRECTOR LIBRARY	1,831.20
2/20/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
2/27/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.86
2/20/14	51100	JANITOR	476.20
2/27/14	51100	JANITOR	476.21
2/20/14	51100	LIBRARIAN ADULT SERVICES	934.55
2/27/14	51100	LIBRARIAN ADULT SERVICES	934.55
2/20/14	51100	LIBRARIAN CIRCULATION	974.00
2/27/14	51100	LIBRARIAN CIRCULATION	876.59
2/20/14	51100	LIBRARIAN MEDIA SERVICES	887.01
2/27/14	51100	LIBRARIAN MEDIA SERVICES	887.02
2/20/14	51100	LIBRARIAN OUTREACH SVS	970.09
2/27/14	51100	LIBRARIAN OUTREACH SVS	970.10
2/20/14	51100	LIBRARIAN TECH SERVICES	1,852.93
2/27/14	51100	LIBRARIAN TECH SERVICES	1,852.94
2/20/14	51100	LIBRARIAN YOUTH SERVICES	2,216.70
2/27/14	51100	LIBRARIAN YOUTH SERVICES	2,216.72
2/20/14	51100	LIBRARY ASSISTANT ADULT SERVIC	617.21
2/27/14	51100	LIBRARY ASSISTANT ADULT SERVIC	673.70
2/20/14	51100	LIBRARY ASSISTANT CIRCULATION	3,297.55
2/27/14	51100	LIBRARY ASSISTANT CIRCULATION	3,297.56
2/20/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
2/27/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,989.70
2/20/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
2/27/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
2/20/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.56
2/27/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,612.44
2/20/14	51100	MAINTENANCE SUPV	827.71
2/27/14	51100	MAINTENANCE SUPV	827.70
2/20/14	51100	MEDIA SERVICES COORDINATOR	1,169.95
2/27/14	51100	MEDIA SERVICES COORDINATOR	1,169.95
2/20/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.30
2/27/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.27
2/20/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40



City of Nashua, New Hampshire  
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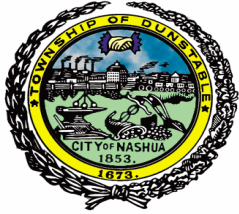
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179 LIBRARY</b>			
2/27/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
2/20/14	51100	SECURITY LIBRARY	666.20
2/27/14	51100	SECURITY LIBRARY	666.20
2/20/14	51200	LIBRARY ASSISTANT CIRCULATION	483.95
2/27/14	51200	LIBRARY ASSISTANT CIRCULATION	483.95
2/20/14	51200	LIBRARY ASSISTANT TECH SVS	403.39
2/27/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
2/20/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25
2/27/14	51200	LIBRARY PAGE YOUTH SERVICES	206.33
2/20/14	51200	LIBRARY PAGES CIRCULATION	680.19
2/27/14	51200	LIBRARY PAGES CIRCULATION	651.88
2/20/14	51200	LIBRARY PAGES MEDIA SERVICES	351.55
2/27/14	51200	LIBRARY PAGES MEDIA SERVICES	287.03
2/20/14	51300	OVERTIME-REGULAR	1,348.68
2/27/14	51300	OVERTIME-REGULAR	1,356.62
<b>TOTAL 179 - LIBRARY</b>			<b>\$68,830.77</b>
<b>181 COMMUNITY DEVELOPMENT</b>			
2/20/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/27/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/20/14	51200	CLERK TYPIST II PT	327.46
2/27/14	51200	CLERK TYPIST II PT	315.02
2/20/14	51400	WAGES TEMP-SEASONAL	100.00
2/27/14	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$2,173.68</b>
<b>182 PLANNING &amp; ZONING</b>			
2/20/14	51100	DEPARTMENT COORDINATOR	913.60
2/27/14	51100	DEPARTMENT COORDINATOR	913.60
2/20/14	51100	DEPUTY PLANNING MANAGER	2,589.60
2/27/14	51100	DEPUTY PLANNING MANAGER	2,589.60
2/20/14	51100	MANAGER PLANNING DEPT	1,865.85
2/27/14	51100	MANAGER PLANNING DEPT	1,865.85
2/20/14	51100	PLANNER I	1,675.35
2/27/14	51100	PLANNER I	1,675.35
2/20/14	51100	PLANNER II	1,095.40
2/27/14	51100	PLANNER II	1,095.40
2/20/14	51100	ZONING COORDINATOR	682.30
2/27/14	51100	ZONING COORDINATOR	682.30
2/20/14	53428	STENOGRAPHIC SERVICES	450.00
2/27/14	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$18,111.20</b>





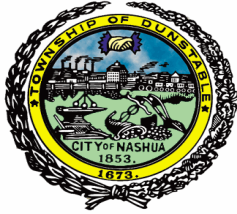
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>183 ECONOMIC DEVELOPMENT</b>			
2/20/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
2/27/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
2/20/14	51100	OED PROGRAM COORDINATOR	385.00
2/27/14	51100	OED PROGRAM COORDINATOR	385.00
2/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,458.70</b>
<b>191 SCHOOL</b>			
2/22/14	51100	21 CENTURY ELEM MFAM RES COORD	(5,464.93)
2/27/14	51100	21 CENTURY ELEM MFAM RES COORD	1,181.50
2/27/14	51100	ASSISTANT PRINCIPAL AMH	2,812.31
2/27/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
2/27/14	51100	ASSISTANT PRINCIPAL BRO	1,403.81
2/27/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.50
2/27/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,925.69
2/27/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
2/27/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
2/27/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
2/27/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.31
2/27/14	51100	ASSISTANT PRINCIPAL MDE	1,406.11
2/27/14	51100	ASSISTANT PRINCIPAL MTP	2,892.51
2/27/14	51100	ASSISTANT PRINCIPAL NHN	13,012.79
2/27/14	51100	ASSISTANT PRINCIPAL NHS	12,580.80
2/27/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
2/27/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
2/27/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
2/27/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
2/27/14	51100	ASST DIRECTOR SPED	6,079.50
2/20/14	51100	ASST SYSTEMS ADMIN FULL YEAR	(804.24)
2/27/14	51100	ASST SYSTEMS ADMIN FULL YEAR	12,461.50
2/20/14	51100	ASST SYSTEMS ADMIN SCH YEAR	458.38
2/27/14	51100	ASST SYSTEMS ADMIN SCH YEAR	591.63
2/27/14	51100	ATTENDANCE OFFICER	2,270.20
2/27/14	51100	AYP FACILITATOR DRC	50.00
2/27/14	51100	CAREER CENTER COORD NHN	1,478.39
2/27/14	51100	CAREER CENTER COORD NHS	1,478.39
2/27/14	51100	CHIEF OPERATING OFFICER	3,937.70
2/20/14	51100	CLERICAL ACADEMY NHN	2,150.60
2/27/14	51100	CLERICAL ACADEMY NHN	2,299.00
2/20/14	51100	CLERICAL ACADEMY NHS	2,111.84
2/27/14	51100	CLERICAL ACADEMY NHS	2,604.09
2/20/14	51100	CLERICAL ASST SUPER SUP	2,017.56
2/27/14	51100	CLERICAL ASST SUPER SUP	2,017.55
2/20/14	51100	CLERICAL ATHLETIC NHN	561.52
2/27/14	51100	CLERICAL ATHLETIC NHN	653.58
2/20/14	51100	CLERICAL ATHLETIC NHS	552.37
2/27/14	51100	CLERICAL ATHLETIC NHS	679.14
2/20/14	51100	CLERICAL BOARD OF ED SUP	774.75
2/27/14	51100	CLERICAL BOARD OF ED SUP	774.75



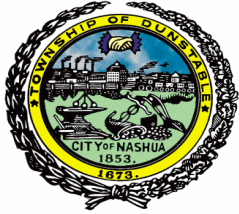
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/20/14	51100	CLERICAL BUSINESS	3,455.35
2/27/14	51100	CLERICAL BUSINESS	3,455.35
2/20/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65
2/27/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.63
2/20/14	51100	CLERICAL CTE NHN	716.39
2/27/14	51100	CLERICAL CTE NHN	716.90
2/20/14	51100	CLERICAL CTE NHS	561.52
2/27/14	51100	CLERICAL CTE NHS	671.99
2/20/14	51100	CLERICAL GUIDANCE ELM	588.97
2/27/14	51100	CLERICAL GUIDANCE ELM	724.15
2/20/14	51100	CLERICAL GUIDANCE NHN	2,036.07
2/27/14	51100	CLERICAL GUIDANCE NHN	2,648.24
2/20/14	51100	CLERICAL GUIDANCE NHS	2,072.49
2/27/14	51100	CLERICAL GUIDANCE NHS	2,697.74
2/20/14	51100	CLERICAL HUMAN RESOURCES	2,754.45
2/27/14	51100	CLERICAL HUMAN RESOURCES	2,738.04
2/20/14	51100	CLERICAL PAYROLL SUP	647.65
2/27/14	51100	CLERICAL PAYROLL SUP	647.65
2/20/14	51100	CLERICAL PLANT OPS	719.32
2/27/14	51100	CLERICAL PLANT OPS	724.15
2/20/14	51100	CLERICAL PRINCIPAL AMH	1,001.62
2/27/14	51100	CLERICAL PRINCIPAL AMH	1,231.52
2/20/14	51100	CLERICAL PRINCIPAL BIC	1,062.34
2/27/14	51100	CLERICAL PRINCIPAL BIC	1,306.16
2/20/14	51100	CLERICAL PRINCIPAL BIR	1,118.44
2/27/14	51100	CLERICAL PRINCIPAL BIR	1,380.80
2/20/14	51100	CLERICAL PRINCIPAL BRO	1,150.49
2/27/14	51100	CLERICAL PRINCIPAL BRO	1,414.55
2/20/14	51100	CLERICAL PRINCIPAL CHA	1,122.59
2/27/14	51100	CLERICAL PRINCIPAL CHA	1,208.95
2/20/14	51100	CLERICAL PRINCIPAL DRC	1,053.50
2/27/14	51100	CLERICAL PRINCIPAL DRC	1,295.30
2/20/14	51100	CLERICAL PRINCIPAL ELM	2,287.01
2/27/14	51100	CLERICAL PRINCIPAL ELM	3,095.07
2/20/14	51100	CLERICAL PRINCIPAL FES	1,079.12
2/27/14	51100	CLERICAL PRINCIPAL FES	1,326.80
2/20/14	51100	CLERICAL PRINCIPAL FMS	1,666.26
2/27/14	51100	CLERICAL PRINCIPAL FMS	2,039.64
2/20/14	51100	CLERICAL PRINCIPAL LDG	1,023.24
2/27/14	51100	CLERICAL PRINCIPAL LDG	1,263.40
2/20/14	51100	CLERICAL PRINCIPAL MDE	1,141.34
2/27/14	51100	CLERICAL PRINCIPAL MDE	1,403.30
2/20/14	51100	CLERICAL PRINCIPAL MTP	1,088.27
2/27/14	51100	CLERICAL PRINCIPAL MTP	1,338.05
2/20/14	51100	CLERICAL PRINCIPAL NHN	2,172.51
2/27/14	51100	CLERICAL PRINCIPAL NHN	2,533.10
2/20/14	51100	CLERICAL PRINCIPAL NHS	1,372.50
2/27/14	51100	CLERICAL PRINCIPAL NHS	1,368.40
2/20/14	51100	CLERICAL PRINCIPAL NSE	1,113.89
2/27/14	51100	CLERICAL PRINCIPAL NSE	1,369.55
2/20/14	51100	CLERICAL PRINCIPAL PMS	1,642.15



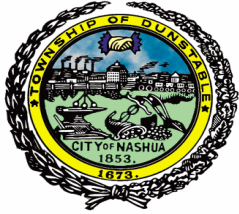
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/14	51100	CLERICAL PRINCIPAL PMS	1,987.73
2/20/14	51100	CLERICAL PRINCIPAL SHE	1,150.49
2/27/14	51100	CLERICAL PRINCIPAL SHE	1,414.55
2/20/14	51100	CLERICAL RECEPTIONIST NHS	500.81
2/27/14	51100	CLERICAL RECEPTIONIST NHS	615.76
2/20/14	51100	CLERICAL SPECIAL ED NHS	588.97
2/27/14	51100	CLERICAL SPECIAL ED NHS	690.35
2/20/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
2/27/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
2/20/14	51100	CLERICAL STUDENT SERV SUP	784.15
2/27/14	51100	CLERICAL STUDENT SERV SUP	784.15
2/20/14	51100	CLERICAL SUB SERVICE SUP	604.20
2/27/14	51100	CLERICAL SUB SERVICE SUP	664.00
2/20/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
2/27/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
2/20/14	51100	CLERICAL VOCATIONAL NHN	724.15
2/27/14	51100	CLERICAL VOCATIONAL NHN	700.00
2/27/14	51100	CURRICULUM SUPERVISOR	5,847.00
2/20/14	51100	CUSTODIAN AMH	1,921.38
2/27/14	51100	CUSTODIAN AMH	1,937.56
2/20/14	51100	CUSTODIAN ASST HEAD ELM	736.80
2/27/14	51100	CUSTODIAN ASST HEAD ELM	736.80
2/20/14	51100	CUSTODIAN ASST HEAD FMS	736.80
2/27/14	51100	CUSTODIAN ASST HEAD FMS	736.80
2/20/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
2/27/14	51100	CUSTODIAN ASST HEAD NHN	1,001.16
2/20/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
2/27/14	51100	CUSTODIAN ASST HEAD NHS	1,728.16
2/20/14	51100	CUSTODIAN ASST HEAD PMS	299.35
2/27/14	51100	CUSTODIAN ASST HEAD PMS	386.84
2/20/14	51100	CUSTODIAN BIC	1,941.60
2/27/14	51100	CUSTODIAN BIC	1,941.60
2/20/14	51100	CUSTODIAN BIR	1,941.60
2/27/14	51100	CUSTODIAN BIR	1,941.60
2/20/14	51100	CUSTODIAN BRO	1,294.40
2/27/14	51100	CUSTODIAN BRO	1,294.40
2/20/14	51100	CUSTODIAN CHA	1,294.40
2/27/14	51100	CUSTODIAN CHA	1,294.40
2/20/14	51100	CUSTODIAN DRC	1,294.41
2/27/14	51100	CUSTODIAN DRC	1,294.40
2/20/14	51100	CUSTODIAN ELM	5,264.77
2/27/14	51100	CUSTODIAN ELM	5,260.62
2/20/14	51100	CUSTODIAN FES	1,294.40
2/27/14	51100	CUSTODIAN FES	1,294.40
2/20/14	51100	CUSTODIAN FMS	2,196.46
2/27/14	51100	CUSTODIAN FMS	2,281.40
2/20/14	51100	CUSTODIAN HEAD AMH	736.80
2/27/14	51100	CUSTODIAN HEAD AMH	736.80
2/20/14	51100	CUSTODIAN HEAD BIC	736.80
2/27/14	51100	CUSTODIAN HEAD BIC	736.80
2/20/14	51100	CUSTODIAN HEAD BIR	736.80



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/14	51100	CUSTODIAN HEAD BIR	736.81
2/20/14	51100	CUSTODIAN HEAD BRO	736.80
2/27/14	51100	CUSTODIAN HEAD BRO	736.80
2/20/14	51100	CUSTODIAN HEAD CHA	736.80
2/27/14	51100	CUSTODIAN HEAD CHA	736.80
2/20/14	51100	CUSTODIAN HEAD DRC	299.35
2/27/14	51100	CUSTODIAN HEAD DRC	386.84
2/20/14	51100	CUSTODIAN HEAD ELM	873.20
2/27/14	51100	CUSTODIAN HEAD ELM	873.20
2/20/14	51100	CUSTODIAN HEAD FES	736.81
2/27/14	51100	CUSTODIAN HEAD FES	736.80
2/20/14	51100	CUSTODIAN HEAD FMS	873.20
2/27/14	51100	CUSTODIAN HEAD FMS	873.20
2/20/14	51100	CUSTODIAN HEAD LDG	736.81
2/27/14	51100	CUSTODIAN HEAD LDG	736.80
2/20/14	51100	CUSTODIAN HEAD MDE	736.80
2/27/14	51100	CUSTODIAN HEAD MDE	617.07
2/20/14	51100	CUSTODIAN HEAD MTP	736.80
2/27/14	51100	CUSTODIAN HEAD MTP	736.81
2/20/14	51100	CUSTODIAN HEAD NHN	878.40
2/27/14	51100	CUSTODIAN HEAD NHN	878.40
2/20/14	51100	CUSTODIAN HEAD NHS	878.40
2/27/14	51100	CUSTODIAN HEAD NHS	878.40
2/20/14	51100	CUSTODIAN HEAD NSE	736.80
2/27/14	51100	CUSTODIAN HEAD NSE	736.80
2/20/14	51100	CUSTODIAN HEAD PMS	873.20
2/27/14	51100	CUSTODIAN HEAD PMS	873.20
2/20/14	51100	CUSTODIAN HEAD SHE	663.80
2/27/14	51100	CUSTODIAN HEAD SHE	736.80
2/20/14	51100	CUSTODIAN LDG	1,941.60
2/27/14	51100	CUSTODIAN LDG	1,941.60
2/20/14	51100	CUSTODIAN MDE	1,294.40
2/27/14	51100	CUSTODIAN MDE	1,384.00
2/20/14	51100	CUSTODIAN MTP	1,294.40
2/27/14	51100	CUSTODIAN MTP	1,294.40
2/20/14	51100	CUSTODIAN NHN	9,600.21
2/27/14	51100	CUSTODIAN NHN	9,862.31
2/20/14	51100	CUSTODIAN NHS	9,453.25
2/27/14	51100	CUSTODIAN NHS	9,636.88
2/20/14	51100	CUSTODIAN NSE	1,294.40
2/27/14	51100	CUSTODIAN NSE	1,294.40
2/20/14	51100	CUSTODIAN PMS	3,084.44
2/27/14	51100	CUSTODIAN PMS	1,998.84
2/20/14	51100	CUSTODIAN SHE	1,634.19
2/27/14	51100	CUSTODIAN SHE	1,634.20
2/27/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
2/20/14	51100	CUSTODIAN WID	1,408.28
2/27/14	51100	CUSTODIAN WID	1,384.00
2/27/14	51100	DATA ANALYST	1,760.80
2/27/14	51100	DIRECTOR ADULT ED	3,076.90
2/27/14	51100	DIRECTOR ATHLETICS	3,342.30



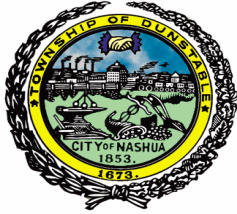
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/14	51100	DIRECTOR BUSINESS	2,893.00
2/27/14	51100	DIRECTOR COM GRANTS	3,008.90
2/27/14	51100	DIRECTOR GUIDANCE	3,272.60
2/27/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
2/27/14	51100	DIRECTOR PLANT OPS	3,513.30
2/27/14	51100	DIRECTOR PRE SCHOOL	2,593.50
2/27/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
2/27/14	51100	DIRECTOR SPECIAL ED	3,656.40
2/27/14	51100	DIRECTOR STUDENT SERVICES	3,137.29
2/27/14	51100	DIRECTOR TECHNOLOGY	3,951.60
2/27/14	51100	DIRECTOR TRANSPORTATION	2,986.50
2/27/14	51100	DIRECTOR VOCATIONAL	6,898.10
2/22/14	51100	DW TECHNOLOGY PEER COACH	(3,731.19)
2/27/14	51100	DW TECHNOLOGY PEER COACH	2,501.81
2/27/14	51100	ELL OUTREACH WORKER	1,538.40
2/27/14	51100	GUIDANCE COUNSELOR AMH	1,694.51
2/27/14	51100	GUIDANCE COUNSELOR BIC	1,497.70
2/27/14	51100	GUIDANCE COUNSELOR BIR	2,761.41
2/27/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
2/27/14	51100	GUIDANCE COUNSELOR CHA	2,761.41
2/27/14	51100	GUIDANCE COUNSELOR DRC	2,674.81
2/27/14	51100	GUIDANCE COUNSELOR ELM	10,748.19
2/27/14	51100	GUIDANCE COUNSELOR FES	2,674.81
2/27/14	51100	GUIDANCE COUNSELOR FMS	5,611.02
2/27/14	51100	GUIDANCE COUNSELOR LDG	2,540.21
2/27/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
2/27/14	51100	GUIDANCE COUNSELOR MTP	2,674.81
2/27/14	51100	GUIDANCE COUNSELOR NHN	18,911.64
2/27/14	51100	GUIDANCE COUNSELOR NHS	19,968.83
2/27/14	51100	GUIDANCE COUNSELOR NSE	2,674.81
2/27/14	51100	GUIDANCE COUNSELOR PMS	9,255.21
2/27/14	51100	GUIDANCE COUNSELOR SHE	2,458.60
2/27/14	51100	JOB DEVELOPER SPED NHN	2,761.41
2/27/14	51100	LIBRARIAN AMH	2,458.59
2/27/14	51100	LIBRARIAN BIC	1,762.12
2/27/14	51100	LIBRARIAN BIR	1,823.09
2/27/14	51100	LIBRARIAN BRO	1,683.49
2/27/14	51100	LIBRARIAN CHA	2,761.41
2/27/14	51100	LIBRARIAN DRC	1,683.49
2/27/14	51100	LIBRARIAN ELM	1,554.79
2/27/14	51100	LIBRARIAN FES	2,154.51
2/27/14	51100	LIBRARIAN FMS	3,161.19
2/27/14	51100	LIBRARIAN LDG	1,823.09
2/27/14	51100	LIBRARIAN MDE	2,119.30
2/27/14	51100	LIBRARIAN MTP	2,295.91
2/27/14	51100	LIBRARIAN NHN	4,324.90
2/27/14	51100	LIBRARIAN NHS	4,590.12
2/27/14	51100	LIBRARIAN NSE	2,119.30
2/27/14	51100	LIBRARIAN PMS	2,761.41
2/27/14	51100	LIBRARIAN SHE	2,674.82
2/27/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.31



City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
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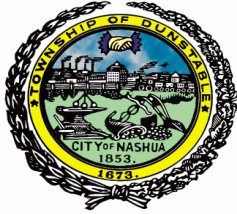
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.19
2/20/14	51100	MAINTENANCE ALARM WPO	930.40
2/27/14	51100	MAINTENANCE ALARM WPO	930.41
2/20/14	51100	MAINTENANCE ASST GRDS WPO	886.40
2/27/14	51100	MAINTENANCE ASST GRDS WPO	886.40
2/20/14	51100	MAINTENANCE CARPENTER WPO	909.20
2/27/14	51100	MAINTENANCE CARPENTER WPO	909.20
2/20/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
2/27/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.81
2/20/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
2/27/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
2/20/14	51100	MAINTENANCE GROUNDS WPO	3,135.19
2/27/14	51100	MAINTENANCE GROUNDS WPO	3,135.20
2/20/14	51100	MAINTENANCE HVAC WPO	3,460.64
2/27/14	51100	MAINTENANCE HVAC WPO	3,636.80
2/20/14	51100	MAINTENANCE MESSENGER WPO	873.20
2/27/14	51100	MAINTENANCE MESSENGER WPO	873.20
2/20/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
2/27/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
2/20/14	51100	MAINTENANCE TRADES WPO	2,711.60
2/27/14	51100	MAINTENANCE TRADES WPO	2,711.62
2/27/14	51100	MARKETING TEACHER NHS	2,119.30
2/27/14	51100	NURSE AMH	2,376.79
2/27/14	51100	NURSE BIC	2,106.76
2/27/14	51100	NURSE BIR	1,565.00
2/27/14	51100	NURSE BRO	2,027.30
2/27/14	51100	NURSE CHA	2,376.79
2/27/14	51100	NURSE DRC	2,708.29
2/27/14	51100	NURSE ELM	2,808.90
2/27/14	51100	NURSE FES	1,477.01
2/27/14	51100	NURSE FMS	2,376.79
2/27/14	51100	NURSE LDG	1,873.50
2/27/14	51100	NURSE MDE	2,376.79
2/27/14	51100	NURSE MTP	1,477.01
2/27/14	51100	NURSE NHN	4,557.89
2/27/14	51100	NURSE NHS	4,753.58
2/27/14	51100	NURSE NSE	2,181.10
2/27/14	51100	NURSE PMS	4,808.18
2/27/14	51100	NURSE SHE	2,808.90
2/27/14	51100	OFFICE MANAGER BUSINESS	2,389.10
2/27/14	51100	OFFICE MANAGER PLANT OPS	1,865.89
2/27/14	51100	OFFICE MANAGER SPED	1,831.40
2/27/14	51100	OUT DISTRICT COORDINATOR	2,977.70
2/20/14	51100	PARA ALT AMH	326.34
2/27/14	51100	PARA ALT AMH	448.72
2/20/14	51100	PARA ALT DRC	247.84
2/27/14	51100	PARA ALT DRC	329.33
2/20/14	51100	PARA ALT FMS	466.86
2/27/14	51100	PARA ALT FMS	466.86
2/20/14	51100	PARA ALT MTP	254.63
2/27/14	51100	PARA ALT MTP	329.33



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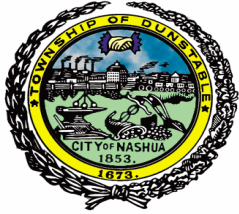
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
2/20/14	51100	PARA ALT PMS	333.64
2/27/14	51100	PARA ALT PMS	443.39
2/20/14	51100	PARA DW SPEC ED AMH	6,280.41
2/27/14	51100	PARA DW SPEC ED AMH	7,317.93
2/20/14	51100	PARA DW SPEC ED BIC	789.02
2/27/14	51100	PARA DW SPEC ED BIC	795.93
2/20/14	51100	PARA DW SPEC ED BIR	1,086.32
2/27/14	51100	PARA DW SPEC ED BIR	1,099.20
2/20/14	51100	PARA DW SPEC ED BRO	2,881.27
2/27/14	51100	PARA DW SPEC ED BRO	3,149.06
2/20/14	51100	PARA DW SPEC ED CHA	4,428.35
2/27/14	51100	PARA DW SPEC ED CHA	4,640.80
2/20/14	51100	PARA DW SPEC ED DRC	366.94
2/27/14	51100	PARA DW SPEC ED DRC	374.67
2/20/14	51100	PARA DW SPEC ED FMS	960.20
2/27/14	51100	PARA DW SPEC ED FMS	1,265.57
2/20/14	51100	PARA DW SPEC ED MDE	5,889.88
2/27/14	51100	PARA DW SPEC ED MDE	6,558.97
2/20/14	51100	PARA DW SPEC ED NHN	2,840.10
2/27/14	51100	PARA DW SPEC ED NHN	3,250.59
2/20/14	51100	PARA DW SPEC ED NHS	5,503.73
2/27/14	51100	PARA DW SPEC ED NHS	6,011.98
2/20/14	51100	PARA DW SPEC ED NSE	3,773.89
2/27/14	51100	PARA DW SPEC ED NSE	4,312.28
2/20/14	51100	PARA DW SPEC ED PMS	4,458.54
2/27/14	51100	PARA DW SPEC ED PMS	4,634.67
2/20/14	51100	PARA DW SPEC ED SHE	5,880.04
2/27/14	51100	PARA DW SPEC ED SHE	6,780.27
2/20/14	51100	PARA DW SPEC ED WID	1,297.83
2/27/14	51100	PARA DW SPEC ED WID	1,403.16
2/20/14	51100	PARA DW SPEC ELM	3,486.13
2/27/14	51100	PARA DW SPEC ELM	3,879.21
2/20/14	51100	PARA ELL BIR	313.54
2/27/14	51100	PARA ELL BIR	412.32
2/20/14	51100	PARA ELL DRC	309.24
2/27/14	51100	PARA ELL DRC	412.32
2/20/14	51100	PARA ELL ELM	322.14
2/27/14	51100	PARA ELL ELM	429.52
2/20/14	51100	PARA ELL FES	353.04
2/27/14	51100	PARA ELL FES	353.05
2/20/14	51100	PARA ELL FMS	257.61
2/27/14	51100	PARA ELL FMS	326.95
2/20/14	51100	PARA ELL LDG	678.92
2/27/14	51100	PARA ELL LDG	709.92
2/20/14	51100	PARA ELL MTP	223.20
2/27/14	51100	PARA ELL MTP	294.50
2/20/14	51100	PARA ELL NHS	433.81
2/27/14	51100	PARA ELL NHS	442.40
2/20/14	51100	PARA ELL PMS	443.52
2/27/14	51100	PARA ELL PMS	443.52
2/20/14	51100	PARA ELL SHE	412.32





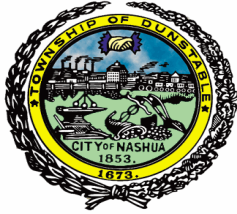
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
2/27/14	51100	PARA ELL SHE	412.32
2/20/14	51100	PARA GRAPH NHN	462.31
2/27/14	51100	PARA GRAPH NHN	462.32
2/20/14	51100	PARA INST AMH	1,521.49
2/27/14	51100	PARA INST AMH	1,965.71
2/20/14	51100	PARA INST BIC	3,982.24
2/27/14	51100	PARA INST BIC	4,538.58
2/20/14	51100	PARA INST BIR	2,690.78
2/27/14	51100	PARA INST BIR	3,158.52
2/20/14	51100	PARA INST BRO	2,399.37
2/27/14	51100	PARA INST BRO	2,567.09
2/20/14	51100	PARA INST CHA	4,205.07
2/27/14	51100	PARA INST CHA	4,609.56
2/20/14	51100	PARA INST DRC	2,675.10
2/27/14	51100	PARA INST DRC	3,159.39
2/20/14	51100	PARA INST ELM	4,552.15
2/27/14	51100	PARA INST ELM	4,994.81
2/20/14	51100	PARA INST FES	3,596.45
2/27/14	51100	PARA INST FES	4,498.22
2/20/14	51100	PARA INST FMS	3,762.78
2/27/14	51100	PARA INST FMS	4,133.26
2/20/14	51100	PARA INST LDG	5,891.55
2/27/14	51100	PARA INST LDG	6,155.40
2/20/14	51100	PARA INST MDE	2,938.89
2/27/14	51100	PARA INST MDE	3,348.72
2/20/14	51100	PARA INST MTP	1,820.06
2/27/14	51100	PARA INST MTP	1,952.30
2/20/14	51100	PARA INST NHN	1,736.58
2/27/14	51100	PARA INST NHN	1,621.58
2/20/14	51100	PARA INST NHS	1,419.81
2/27/14	51100	PARA INST NHS	1,646.47
2/20/14	51100	PARA INST NSE	580.50
2/27/14	51100	PARA INST NSE	772.54
2/20/14	51100	PARA INST PMS	3,009.51
2/27/14	51100	PARA INST PMS	3,454.46
2/20/14	51100	PARA INST SHE	2,440.99
2/27/14	51100	PARA INST SHE	2,946.30
2/20/14	51100	PARA JOB COACH	294.06
2/27/14	51100	PARA JOB COACH	380.77
2/20/14	51100	PARA KIND AMH	667.98
2/27/14	51100	PARA KIND AMH	751.69
2/20/14	51100	PARA KIND BIC	328.19
2/27/14	51100	PARA KIND BIC	439.07
2/20/14	51100	PARA KIND BIR	309.24
2/27/14	51100	PARA KIND BIR	403.75
2/20/14	51100	PARA KIND BRO	425.77
2/27/14	51100	PARA KIND BRO	412.46
2/20/14	51100	PARA KIND CHA	264.78
2/27/14	51100	PARA KIND CHA	356.72
2/20/14	51100	PARA KIND DRC	309.24
2/27/14	51100	PARA KIND DRC	412.32



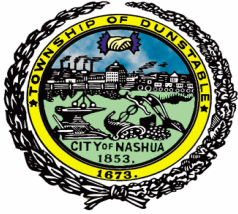
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/20/14	51100	PARA KIND FES	1,050.21
2/27/14	51100	PARA KIND FES	967.65
2/20/14	51100	PARA KIND LDG	729.50
2/27/14	51100	PARA KIND LDG	742.82
2/20/14	51100	PARA KIND MDE	319.32
2/27/14	51100	PARA KIND MDE	372.55
2/20/14	51100	PARA KIND MTP	873.70
2/27/14	51100	PARA KIND MTP	855.98
2/20/14	51100	PARA KIND NSE	443.51
2/27/14	51100	PARA KIND NSE	416.90
2/20/14	51100	PARA KIND SHE	359.25
2/27/14	51100	PARA KIND SHE	292.72
2/20/14	51100	PARA MEDIA NHN	489.52
2/27/14	51100	PARA MEDIA NHN	494.05
2/20/14	51100	PARA MEDIA NHS	681.57
2/27/14	51100	PARA MEDIA NHS	909.51
2/20/14	51100	PARA PRE SCH BIC	624.21
2/27/14	51100	PARA PRE SCH BIC	720.03
2/20/14	51100	PARA PRE SCH BRO	3,112.93
2/27/14	51100	PARA PRE SCH BRO	2,931.16
2/20/14	51100	PARA READ ELM	452.39
2/27/14	51100	PARA READ ELM	452.39
2/20/14	51100	PARA SCI NHN	453.24
2/27/14	51100	PARA SCI NHN	453.24
2/27/14	51100	PARA SCI NHS	768.25
2/20/14	51100	PARA TECH LDG	326.34
2/27/14	51100	PARA TECH LDG	439.65
2/20/14	51100	PARA TTI AMH	375.10
2/27/14	51100	PARA TTI AMH	297.60
2/20/14	51100	PARA TTI LDG	297.60
2/27/14	51100	PARA TTI LDG	300.70
2/22/14	51100	PARA VOC NHS	(8,182.55)
2/27/14	51100	PARA VOC NHS	452.17
2/27/14	51100	PEER COACH SCIENCE	5,436.21
2/27/14	51100	PRINCIPAL AMH	3,426.00
2/27/14	51100	PRINCIPAL BIC	3,791.50
2/27/14	51100	PRINCIPAL BIR	3,531.70
2/27/14	51100	PRINCIPAL BRO	3,572.60
2/27/14	51100	PRINCIPAL CHA	3,474.89
2/27/14	51100	PRINCIPAL DRC	3,636.40
2/27/14	51100	PRINCIPAL ELM	3,630.60
2/27/14	51100	PRINCIPAL FES	3,426.00
2/27/14	51100	PRINCIPAL FMS	3,980.20
2/27/14	51100	PRINCIPAL LDG	3,795.10
2/27/14	51100	PRINCIPAL MDE	3,474.90
2/27/14	51100	PRINCIPAL MTP	3,572.60
2/27/14	51100	PRINCIPAL NHN	4,021.49
2/27/14	51100	PRINCIPAL NHS	4,032.80
2/27/14	51100	PRINCIPAL NSE	3,531.70
2/27/14	51100	PRINCIPAL PMS	3,680.50
2/27/14	51100	PRINCIPAL SHE	3,841.80



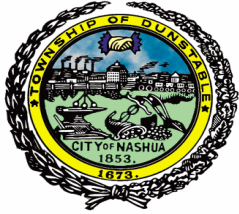
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/14	51100	SCHOOL PSYCHOLOGIST WID	36,785.65
2/27/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
2/20/14	51100	SECURITY GUARD NHS	442.08
2/27/14	51100	SECURITY GUARD NHS	736.80
2/20/14	51100	SECURITY MONITOR NHN	776.64
2/27/14	51100	SECURITY MONITOR NHN	1,391.48
2/20/14	51100	SECURITY MONITOR NHS	1,164.96
2/27/14	51100	SECURITY MONITOR NHS	1,905.20
2/20/14	51100	SIGN LANGUAGE INTERPRETER	1,981.56
2/27/14	51100	SIGN LANGUAGE INTERPRETER	2,089.44
2/27/14	51100	SOCIAL WORKER ELM	2,288.99
2/27/14	51100	SOCIAL WORKER FMS	2,540.21
2/27/14	51100	SPEECH LANG PATHOLOGIST WID	50,404.10
2/20/14	51100	SPEECH LANGUAGE ASST	401.36
2/27/14	51100	SPEECH LANGUAGE ASST	531.81
2/27/14	51100	STUDENT ACTIVITY COORD NHN	1,165.89
2/27/14	51100	STUDENT ACTIVITY COORD NHS	1,095.88
2/27/14	51100	STUDENT INFO COORDINATOR	1,817.31
2/27/14	51100	SUPERINTENDENT	5,407.80
2/27/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.49
2/27/14	51100	TEACHER ART AMH	2,501.81
2/27/14	51100	TEACHER ART BIC	1,823.09
2/27/14	51100	TEACHER ART BIR	2,501.81
2/27/14	51100	TEACHER ART BRO	2,705.11
2/27/14	51100	TEACHER ART CHA	2,674.81
2/27/14	51100	TEACHER ART DRC	1,797.10
2/27/14	51100	TEACHER ART ELM	4,902.60
2/27/14	51100	TEACHER ART FES	2,674.81
2/27/14	51100	TEACHER ART FMS	4,635.81
2/27/14	51100	TEACHER ART LDG	1,972.10
2/27/14	51100	TEACHER ART MDE	1,762.10
2/27/14	51100	TEACHER ART NHN	9,957.19
2/27/14	51100	TEACHER ART NHS	11,458.39
2/27/14	51100	TEACHER ART NSE	2,761.41
2/27/14	51100	TEACHER ART PMS	3,385.90
2/27/14	51100	TEACHER ART SHE	1,377.20
2/27/14	51100	TEACHER AUTO NHN	5,003.62
2/27/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.62
2/27/14	51100	TEACHER BIO TEC NHN	2,091.20
2/27/14	51100	TEACHER BUILD CONST NHS	2,501.81
2/22/14	51100	TEACHER BUSINESS NHN	(437.50)
2/27/14	51100	TEACHER BUSINESS NHN	10,520.90
2/27/14	51100	TEACHER BUSINESS NHS	5,050.40
2/27/14	51100	TEACHER COMPUTER ELM	4,220.69
2/27/14	51100	TEACHER COMPUTER FMS	2,674.81
2/27/14	51100	TEACHER COMPUTER NHN	2,154.51
2/27/14	51100	TEACHER COMPUTER NHS	4,780.43
2/27/14	51100	TEACHER COMPUTER PMS	8,671.53
2/27/14	51100	TEACHER COSMETOLOGY NHN	5,407.41
2/27/14	51100	TEACHER CULINARY NHN	5,003.62
2/27/14	51100	TEACHER DEAF NSE	4,229.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/14	51100	TEACHER DEAF WID	1,765.31
2/27/14	51100	TEACHER DWSE AMH	6,827.91
2/27/14	51100	TEACHER DWSE BIR	2,295.91
2/27/14	51100	TEACHER DWSE BRO	5,349.98
2/27/14	51100	TEACHER DWSE CHA	2,289.00
2/27/14	51100	TEACHER DWSE ELM	10,060.72
2/27/14	51100	TEACHER DWSE MDE	1,972.10
2/27/14	51100	TEACHER DWSE NSE	1,823.09
2/27/14	51100	TEACHER DWSE PMS	6,975.52
2/27/14	51100	TEACHER DWSE SHE	4,109.30
2/27/14	51100	TEACHER ECE NHS	5,349.62
2/27/14	51100	TEACHER ELECTRICAL NHS	2,501.81
2/27/14	51100	TEACHER ELL AMH	1,683.49
2/27/14	51100	TEACHER ELL BIR	2,674.81
2/27/14	51100	TEACHER ELL DRC	5,538.18
2/27/14	51100	TEACHER ELL ELM	4,297.22
2/27/14	51100	TEACHER ELL FES	7,290.13
2/27/14	51100	TEACHER ELL FMS	1,949.68
2/27/14	51100	TEACHER ELL LDG	5,787.31
2/27/14	51100	TEACHER ELL MTP	2,674.81
2/27/14	51100	TEACHER ELL NHN	4,016.79
2/27/14	51100	TEACHER ELL NHS	6,702.62
2/27/14	51100	TEACHER ELL PMS	1,823.09
2/27/14	51100	TEACHER ELL SHE	1,955.79
2/27/14	51100	TEACHER ENGINEER NHS	2,193.70
2/27/14	51100	TEACHER ENGLISH ELM	22,514.13
2/27/14	51100	TEACHER ENGLISH FMS	16,933.69
2/27/14	51100	TEACHER ENGLISH NHN	34,663.74
2/27/14	51100	TEACHER ENGLISH NHS	36,648.37
2/27/14	51100	TEACHER ENGLISH PMS	15,455.93
2/27/14	51100	TEACHER FACS ELM	3,063.78
2/27/14	51100	TEACHER FACS FMS	4,414.38
2/27/14	51100	TEACHER FACS NHN	5,643.91
2/27/14	51100	TEACHER FACS NHS	1,972.10
2/27/14	51100	TEACHER FACS PMS	5,176.62
2/27/14	51100	TEACHER FOREIGN LANG ELM	5,436.22
2/27/14	51100	TEACHER FOREIGN LANG FMS	2,674.81
2/27/14	51100	TEACHER FOREIGN LANG NHN	15,332.41
2/20/14	51100	TEACHER FOREIGN LANG NHS	2,333.15
2/27/14	51100	TEACHER FOREIGN LANG NHS	17,931.40
2/27/14	51100	TEACHER FOREIGN LANG PMS	5,263.22
2/27/14	51100	TEACHER GR1 AMH	7,377.71
2/27/14	51100	TEACHER GR1 BIC	9,362.35
2/27/14	51100	TEACHER GR1 BIR	9,764.00
2/27/14	51100	TEACHER GR1 BRO	6,379.72
2/27/14	51100	TEACHER GR1 CHA	6,558.41
2/27/14	51100	TEACHER GR1 DRC	8,169.22
2/27/14	51100	TEACHER GR1 FES	9,905.64
2/27/14	51100	TEACHER GR1 LDG	8,770.81
2/27/14	51100	TEACHER GR1 MDE	9,575.59
2/27/14	51100	TEACHER GR1 MTP	5,176.62



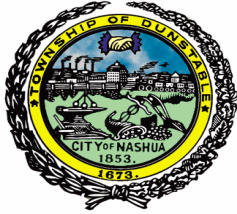
City of Nashua, New Hampshire  
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 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/14	51100	TEACHER GR1 NSE	5,349.62
2/27/14	51100	TEACHER GR1 SHE	9,584.90
2/27/14	51100	TEACHER GR2 AMH	5,740.09
2/27/14	51100	TEACHER GR2 BIC	11,602.62
2/27/14	51100	TEACHER GR2 BIR	9,502.72
2/27/14	51100	TEACHER GR2 BRO	6,804.12
2/27/14	51100	TEACHER GR2 CHA	8,022.11
2/27/14	51100	TEACHER GR2 DRC	5,963.08
2/27/14	51100	TEACHER GR2 FES	7,219.98
2/27/14	51100	TEACHER GR2 LDG	9,502.72
2/27/14	51100	TEACHER GR2 MDE	6,300.58
2/27/14	51100	TEACHER GR2 MTP	8,934.81
2/27/14	51100	TEACHER GR2 NSE	6,458.90
2/27/14	51100	TEACHER GR2 SHE	5,775.48
2/27/14	51100	TEACHER GR3 AMH	4,455.92
2/27/14	51100	TEACHER GR3 BIC	6,662.67
2/27/14	51100	TEACHER GR3 BIR	8,242.98
2/27/14	51100	TEACHER GR3 BRO	6,879.16
2/27/14	51100	TEACHER GR3 CHA	5,329.67
2/27/14	51100	TEACHER GR3 DRC	5,340.69
2/27/14	51100	TEACHER GR3 FES	8,455.29
2/27/14	51100	TEACHER GR3 LDG	6,482.83
2/27/14	51100	TEACHER GR3 MDE	13,596.00
2/27/14	51100	TEACHER GR3 MTP	5,009.30
2/27/14	51100	TEACHER GR3 NSE	3,868.00
2/27/14	51100	TEACHER GR3 SHE	13,398.74
2/27/14	51100	TEACHER GR4 AMH	3,825.70
2/27/14	51100	TEACHER GR4 BIC	7,105.50
2/27/14	51100	TEACHER GR4 BIR	6,179.52
2/27/14	51100	TEACHER GR4 BRO	6,855.73
2/27/14	51100	TEACHER GR4 CHA	11,997.01
2/27/14	51100	TEACHER GR4 DRC	4,896.80
2/27/14	51100	TEACHER GR4 FES	11,526.62
2/27/14	51100	TEACHER GR4 LDG	8,724.30
2/27/14	51100	TEACHER GR4 MDE	7,562.08
2/27/14	51100	TEACHER GR4 MTP	7,265.83
2/27/14	51100	TEACHER GR4 NSE	8,720.21
2/27/14	51100	TEACHER GR4 SHE	5,735.87
2/27/14	51100	TEACHER GR5 AMH	5,176.63
2/27/14	51100	TEACHER GR5 BIC	11,107.83
2/27/14	51100	TEACHER GR5 BIR	9,863.34
2/27/14	51100	TEACHER GR5 BRO	10,092.20
2/27/14	51100	TEACHER GR5 CHA	6,420.13
2/27/14	51100	TEACHER GR5 DRC	5,250.20
2/27/14	51100	TEACHER GR5 FES	7,743.16
2/27/14	51100	TEACHER GR5 LDG	9,757.92
2/27/14	51100	TEACHER GR5 MDE	8,211.87
2/27/14	51100	TEACHER GR5 MTP	5,564.90
2/27/14	51100	TEACHER GR5 NSE	7,721.71
2/27/14	51100	TEACHER GR5 SHE	5,176.62
2/27/14	51100	TEACHER GR6 ELM	29,157.97



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
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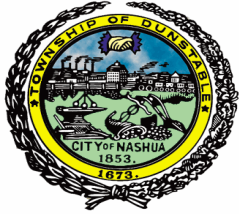
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/14	51100	TEACHER GR6 FMS	26,096.83
2/27/14	51100	TEACHER GR6 PMS	22,729.83
2/27/14	51100	TEACHER GRAPH NHS	9,129.60
2/27/14	51100	TEACHER GRAPHICS NHN	2,501.81
2/27/14	51100	TEACHER HEALTH ELM	2,376.99
2/27/14	51100	TEACHER HEALTH NHN	3,002.10
2/27/14	51100	TEACHER HEALTH NHS	2,501.81
2/27/14	51100	TEACHER HEALTHOC NHS	7,851.42
2/27/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.91
2/27/14	51100	TEACHER IN SCH SUSPENSION NHS	2,458.59
2/27/14	51100	TEACHER INST SPED WID	7,899.48
2/27/14	51100	TEACHER KIND AMH	4,747.58
2/27/14	51100	TEACHER KIND BIC	5,263.13
2/27/14	51100	TEACHER KIND BIR	2,288.99
2/27/14	51100	TEACHER KIND BRO	2,501.81
2/27/14	51100	TEACHER KIND CHA	6,871.13
2/27/14	51100	TEACHER KIND DRC	6,192.41
2/27/14	51100	TEACHER KIND FES	7,393.71
2/27/14	51100	TEACHER KIND LDG	11,003.21
2/27/14	51100	TEACHER KIND MDE	4,486.29
2/27/14	51100	TEACHER KIND MTP	5,158.02
2/27/14	51100	TEACHER KIND NSE	3,674.09
2/27/14	51100	TEACHER KIND SHE	2,061.79
2/27/14	51100	TEACHER MATH ELM	19,513.09
2/27/14	51100	TEACHER MATH FMS	13,966.95
2/27/14	51100	TEACHER MATH NHN	34,913.99
2/27/14	51100	TEACHER MATH NHS	37,328.99
2/27/14	51100	TEACHER MATH PMS	10,234.60
2/27/14	51100	TEACHER MUSIC AMH	1,554.79
2/27/14	51100	TEACHER MUSIC BIC	2,501.81
2/27/14	51100	TEACHER MUSIC BIR	2,501.81
2/27/14	51100	TEACHER MUSIC BRO	2,674.81
2/27/14	51100	TEACHER MUSIC CHA	2,674.81
2/27/14	51100	TEACHER MUSIC DRC	2,501.81
2/27/14	51100	TEACHER MUSIC ELM	3,568.50
2/27/14	51100	TEACHER MUSIC FMS	4,747.58
2/27/14	51100	TEACHER MUSIC LDG	2,540.21
2/27/14	51100	TEACHER MUSIC MDE	1,823.09
2/27/14	51100	TEACHER MUSIC NHN	5,349.62
2/27/14	51100	TEACHER MUSIC NHS	4,797.72
2/27/14	51100	TEACHER MUSIC NSE	1,878.91
2/27/14	51100	TEACHER MUSIC PMS	4,125.60
2/27/14	51100	TEACHER MUSIC SHE	2,295.91
2/27/14	51100	TEACHER PE BIC	1,885.01
2/27/14	51100	TEACHER PE BIR	2,540.21
2/27/14	51100	TEACHER PE BRO	2,588.31
2/27/14	51100	TEACHER PE CHA	2,501.81
2/27/14	51100	TEACHER PE DRC	2,744.81
2/27/14	51100	TEACHER PE ELM	7,417.29
2/27/14	51100	TEACHER PE FES	1,823.08
2/27/14	51100	TEACHER PE FMS	5,003.62



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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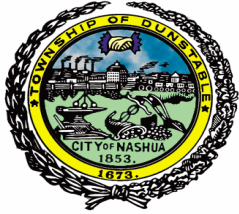
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/14	51100	TEACHER PE LDG	1,683.49
2/27/14	51100	TEACHER PE MDE	2,458.59
2/27/14	51100	TEACHER PE MTP	1,801.34
2/27/14	51100	TEACHER PE NHN	7,472.53
2/27/14	51100	TEACHER PE NHS	7,033.11
2/27/14	51100	TEACHER PE NSE	2,304.11
2/27/14	51100	TEACHER PE PMS	5,176.62
2/27/14	51100	TEACHER PE SHE	1,972.10
2/27/14	51100	TEACHER PRESCHOOL BIC	7,387.03
2/27/14	51100	TEACHER PRESCHOOL BRO	7,050.41
2/27/14	51100	TEACHER PRESCHOOL DRC	2,501.81
2/27/14	51100	TEACHER PRESCHOOL MTP	4,358.30
2/27/14	51100	TEACHER PRESCHOOL NHS	883.62
2/27/14	51100	TEACHER PRESCHOOL NSE	7,172.69
2/27/14	51100	TEACHER READ AMH	2,761.41
2/27/14	51100	TEACHER READ BIC	5,050.40
2/27/14	51100	TEACHER READ BIR	2,674.81
2/27/14	51100	TEACHER READ BRO	1,752.32
2/27/14	51100	TEACHER READ DRC	2,761.41
2/27/14	51100	TEACHER READ ELM	5,922.60
2/20/14	51100	TEACHER READ FMS	100.00
2/27/14	51100	TEACHER READ FMS	6,714.00
2/27/14	51100	TEACHER READ LDG	2,288.98
2/27/14	51100	TEACHER READ MDE	2,674.81
2/27/14	51100	TEACHER READ NHN	1,618.81
2/27/14	51100	TEACHER READ NSE	3,161.19
2/27/14	51100	TEACHER READ PMS	4,220.69
2/27/14	51100	TEACHER READ SHE	2,458.59
2/27/14	51100	TEACHER READ WID	7,729.81
2/27/14	51100	TEACHER SCIENCE ELM	22,210.00
2/27/14	51100	TEACHER SCIENCE FMS	10,253.68
2/27/14	51100	TEACHER SCIENCE NHN	30,564.38
2/27/14	51100	TEACHER SCIENCE NHS	39,193.59
2/27/14	51100	TEACHER SCIENCE PMS	10,569.61
2/27/14	51100	TEACHER SOCIAL STUDIES ELM	14,592.18
2/27/14	51100	TEACHER SOCIAL STUDIES FMS	12,971.85
2/27/14	51100	TEACHER SOCIAL STUDIES NHN	34,943.33
2/27/14	51100	TEACHER SOCIAL STUDIES NHS	37,558.89
2/27/14	51100	TEACHER SOCIAL STUDIES PMS	11,052.52
2/27/14	51100	TEACHER SPED BIC	5,851.39
2/27/14	51100	TEACHER SPED BIR	5,813.51
2/27/14	51100	TEACHER SPED BRO	5,436.22
2/27/14	51100	TEACHER SPED CHA	7,765.03
2/27/14	51100	TEACHER SPED DRC	2,458.59
2/22/14	51100	TEACHER SPED ELM	(23,699.84)
2/27/14	51100	TEACHER SPED ELM	18,913.17
2/27/14	51100	TEACHER SPED FES	5,947.82
2/27/14	51100	TEACHER SPED FMS	3,647.11
2/27/14	51100	TEACHER SPED LDG	3,528.40
2/27/14	51100	TEACHER SPED MDE	6,036.30
2/27/14	51100	TEACHER SPED MTP	5,176.62





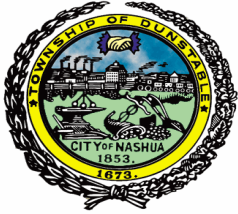
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/14	51100	TEACHER SPED NHN	19,127.94
2/27/14	51100	TEACHER SPED NHS	30,848.34
2/27/14	51100	TEACHER SPED NSE	1,878.91
2/27/14	51100	TEACHER SPED PMS	9,660.11
2/27/14	51100	TEACHER SPED SHE	5,176.62
2/27/14	51100	TEACHER TECHED ELM	8,152.71
2/27/14	51100	TEACHER TECHED FMS	5,220.00
2/27/14	51100	TEACHER TECHED NHN	8,023.63
2/27/14	51100	TEACHER TECHED NHS	7,678.43
2/27/14	51100	TEACHER TECHED PMS	2,674.81
2/27/14	51100	TEACHER TV PROD NHS	2,458.59
2/27/14	51100	TEACHER VISION WID	3,263.50
2/20/14	51100	TECH INTERGRATION ASST BIC	360.68
2/27/14	51100	TECH INTERGRATION ASST BIC	494.07
2/20/14	51100	TECH INTERGRATION ASST CHA	328.12
2/27/14	51100	TECH INTERGRATION ASST CHA	675.01
2/20/14	51100	TECH INTERGRATION ASST FES	362.85
2/27/14	51100	TECH INTERGRATION ASST FES	483.80
2/20/14	51100	TECH INTERGRATION ASST LDG	328.68
2/27/14	51100	TECH INTERGRATION ASST LDG	419.98
2/20/14	51100	TECH INTERGRATION ASST MDE	362.85
2/27/14	51100	TECH INTERGRATION ASST MDE	478.76
2/20/14	51100	TECH INTERGRATION ASST NSE	342.12
2/27/14	51100	TECH INTERGRATION ASST NSE	456.17
2/20/14	51100	TECH INTERGRATION ASST SHE	328.68
2/27/14	51100	TECH INTERGRATION ASST SHE	424.56
2/22/14	51200	21 CENTURY ELEM MFAM RES COORD	(6,694.79)
2/27/14	51200	ASSISTANT PRINCIPAL BIR	1,543.71
2/20/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	180.00
2/20/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	100.00
2/27/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	240.00
2/20/14	51200	CLERICAL VOLUNTEER SUP	306.55
2/27/14	51200	CLERICAL VOLUNTEER SUP	427.45
2/20/14	51200	CROSSING GUARD WPO	1,177.44
2/27/14	51200	CROSSING GUARD WPO	1,485.62
2/20/14	51200	CUSTODIAN CHA	323.60
2/27/14	51200	CUSTODIAN CHA	258.88
2/27/14	51200	CUSTODIAN HEAD AMH	15.00
2/22/14	51200	DW TECHNOLOGY PEER COACH	(12,706.94)
2/20/14	51200	FOOD SERVICE ASST PT PMS	37.50
2/20/14	51200	FOOD SERVICE COOK LDG	45.00
2/27/14	51200	FOOD SERVICE COOK LDG	60.00
2/20/14	51200	FOOD SERVICE COOK PMS	50.00
2/27/14	51200	INSTRUMENTAL MUSIC	2,612.50
2/27/14	51200	LACROSSE VARSITY BOYS NHS	40.00
2/20/14	51200	LUNCH MONITOR AMH	256.30
2/27/14	51200	LUNCH MONITOR AMH	410.08
2/20/14	51200	LUNCH MONITOR BIC	423.50
2/27/14	51200	LUNCH MONITOR BIC	539.00
2/20/14	51200	LUNCH MONITOR BIR	454.63
2/27/14	51200	LUNCH MONITOR BIR	567.52



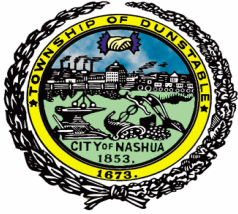
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
2/20/14	51200	LUNCH MONITOR BRO	264.00
2/27/14	51200	LUNCH MONITOR BRO	308.00
2/20/14	51200	LUNCH MONITOR CHA	390.44
2/27/14	51200	LUNCH MONITOR CHA	506.00
2/20/14	51200	LUNCH MONITOR DRC	292.89
2/27/14	51200	LUNCH MONITOR DRC	407.02
2/20/14	51200	LUNCH MONITOR ELM	206.80
2/27/14	51200	LUNCH MONITOR ELM	217.80
2/20/14	51200	LUNCH MONITOR FES	441.25
2/27/14	51200	LUNCH MONITOR FES	570.00
2/20/14	51200	LUNCH MONITOR FMS	106.48
2/27/14	51200	LUNCH MONITOR FMS	23.87
2/20/14	51200	LUNCH MONITOR LDG	353.76
2/27/14	51200	LUNCH MONITOR LDG	618.75
2/20/14	51200	LUNCH MONITOR MDE	229.88
2/27/14	51200	LUNCH MONITOR MDE	340.56
2/20/14	51200	LUNCH MONITOR MTP	204.50
2/27/14	51200	LUNCH MONITOR MTP	315.50
2/20/14	51200	LUNCH MONITOR NHN	243.21
2/27/14	51200	LUNCH MONITOR NHN	214.50
2/20/14	51200	LUNCH MONITOR NHS	242.00
2/27/14	51200	LUNCH MONITOR NHS	239.25
2/20/14	51200	LUNCH MONITOR NSE	264.00
2/27/14	51200	LUNCH MONITOR NSE	330.00
2/20/14	51200	LUNCH MONITOR PMS	159.50
2/27/14	51200	LUNCH MONITOR PMS	209.00
2/20/14	51200	LUNCH MONITOR SHE	376.22
2/27/14	51200	LUNCH MONITOR SHE	456.73
2/20/14	51200	PARA DW SPEC ED BIR	262.40
2/27/14	51200	PARA DW SPEC ED BIR	242.72
2/20/14	51200	PARA DW SPEC ED NHN	250.00
2/27/14	51200	PARA DW SPEC ED NHN	200.00
2/20/14	51200	PARA DW SPEC ED NHS	50.00
2/27/14	51200	PARA DW SPEC ED NHS	200.00
2/20/14	51200	PARA DW SPEC ED PMS	48.51
2/27/14	51200	PARA DW SPEC ED PMS	32.34
2/20/14	51200	PARA INST AMH	363.67
2/27/14	51200	PARA INST AMH	585.43
2/20/14	51200	PARA INST BIC	324.83
2/27/14	51200	PARA INST BIC	393.56
2/20/14	51200	PARA INST MTP	204.20
2/27/14	51200	PARA INST MTP	273.74
2/20/14	51200	PARA INST NHN	223.34
2/27/14	51200	PARA INST NHN	266.30
2/20/14	51200	PARA INST PMS	50.00
2/27/14	51200	PARA INST PMS	32.34
2/20/14	51200	PARA INST SHE	176.53
2/27/14	51200	PARA INST SHE	172.84
2/20/14	51200	PARA LIB NHN	177.40
2/27/14	51200	PARA LIB NHN	266.10
2/20/14	51200	PARA LIB PMS	95.78



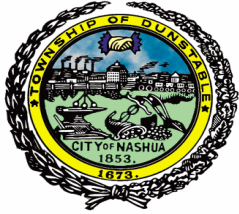
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/27/14	51200	PARA LIB PMS	201.46
2/20/14	51200	PARA MEDIA NHS	108.46
2/27/14	51200	PARA MEDIA NHS	191.40
2/20/14	51200	PARA PRE SCH BIC	2,058.26
2/27/14	51200	PARA PRE SCH BIC	1,952.52
2/20/14	51200	PARA PRE SCH BRO	1,248.79
2/27/14	51200	PARA PRE SCH BRO	1,157.37
2/20/14	51200	PARA PRE SCH DRC	809.64
2/27/14	51200	PARA PRE SCH DRC	583.30
2/20/14	51200	PARA PRE SCH MTP	1,600.79
2/27/14	51200	PARA PRE SCH MTP	1,378.62
2/20/14	51200	PARA PRE SCH NSE	2,499.00
2/27/14	51200	PARA PRE SCH NSE	2,210.54
2/20/14	51200	PARA TECH ELM	162.69
2/27/14	51200	PARA TECH ELM	165.88
2/20/14	51200	PARA TTI DRC	161.82
2/27/14	51200	PARA TTI DRC	201.46
2/20/14	51200	PARA TTI LDG	45.00
2/27/14	51200	PARA TTI LDG	60.00
2/27/14	51200	SCHOOL PSYCHOLOGIST WID	4,510.95
2/20/14	51200	SCOREKEEPER NHN	180.00
2/20/14	51200	SCOREKEEPER NHS	30.00
2/27/14	51200	SCOREKEEPER NHS	90.00
2/20/14	51200	SPECIAL EDUCATION TUTOR	950.00
2/27/14	51200	SPECIAL EDUCATION TUTOR	587.50
2/27/14	51200	SPEECH LANG PATHOLOGIST WID	11,432.43
2/20/14	51200	SUB CLERICAL	62.90
2/27/14	51200	SUB CLERICAL	347.42
2/27/14	51200	SUB TEACHER	350.00
2/27/14	51200	TEACHER ART NHS	1,250.91
2/27/14	51200	TEACHER ENGLISH NHN	150.00
2/27/14	51200	TEACHER ENGLISH NHS	292.88
2/27/14	51200	TEACHER FOREIGN LANG FMS	918.39
2/27/14	51200	TEACHER FOREIGN LANG NHN	1,185.41
2/27/14	51200	TEACHER HEALTH NHS	300.00
2/27/14	51200	TEACHER HVAC NHS	1,188.49
2/27/14	51200	TEACHER KIND BIR	847.29
2/27/14	51200	TEACHER MUSIC AMH	125.00
2/27/14	51200	TEACHER MUSIC DRC	225.00
2/27/14	51200	TEACHER MUSIC ELM	932.89
2/27/14	51200	TEACHER SCIENCE ELM	400.00
2/27/14	51200	TEACHER SCIENCE NHS	412.50
2/20/14	51200	TEACHER SOCIAL STUDIES NHN	400.00
2/27/14	51200	TEACHER SOCIAL STUDIES NHN	687.50
2/27/14	51200	TEACHER SPED NHN	2,101.89
2/27/14	51200	TEACHER TECHED NHS	497.20
2/20/14	51200	TEACHER TTI LDG	170.00
2/27/14	51200	TEACHER TTI LDG	1,262.79
2/27/14	51200	TEACHER TTI MTP	2,657.45
2/27/14	51200	TEACHER TTIDRC	1,262.78
2/27/14	51200	TEACHER VISION WIDE	1,337.42



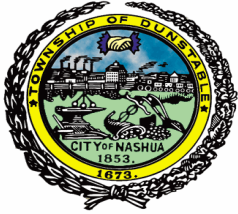
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191 SCHOOL</b>			
2/20/14	51200	TECH INTERGRATION ASST NHN	374.64
2/27/14	51200	TECH INTERGRATION ASST NHN	249.76
2/20/14	51300	OVERTIME-REGULAR	12,236.13
2/27/14	51300	OVERTIME-REGULAR	13,729.61
2/20/14	51400	WAGES TEMP-SEASONAL	292.22
2/27/14	51400	WAGES TEMP-SEASONAL	315.30
2/20/14	51412	WAGES PER DIEM	25,503.59
2/27/14	51412	WAGES PER DIEM	33,501.45
2/20/14	51600	LONGEVITY	2,992.99
2/27/14	51600	LONGEVITY	3,020.01
2/20/14	51650	ADDITIONAL HOURS	624.32
2/27/14	51650	ADDITIONAL HOURS	3,095.21
2/27/14	51700	STIPENDS	2,809.86
2/27/14	55118	TELEPHONE-CELLULAR	2,560.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$2,968,264.48</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,914,673.18</b>
<b>FUND#: 1001 - GF-CAPITAL IMPROVEMENTS</b>			
<b>161 STREETS-CAP IMP</b>			
2/22/14	81100	CAPITAL IMPROVEMENTS	9,187.72
<b>TOTAL 161 - STREETS-CAP IMP</b>			<b>\$9,187.72</b>
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$9,187.72</b>
<b>FUND#: 2100 - FOOD SERVICES</b>			
2/20/14	51100	CLERICAL FOOD SERVICE NHS	679.15
2/27/14	51100	CLERICAL FOOD SERVICE NHS	679.15
2/20/14	51100	DELIVERY DRIVER FOOD SERVICE	718.12
2/27/14	51100	DELIVERY DRIVER FOOD SERVICE	617.58
2/27/14	51100	DIRECTOR FOOD SERVICE	2,972.70
2/27/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
2/20/14	51100	FOOD SERVICE COOK AMH	284.13
2/27/14	51100	FOOD SERVICE COOK AMH	456.64
2/20/14	51100	FOOD SERVICE COOK BIC	284.13
2/27/14	51100	FOOD SERVICE COOK BIC	470.17
2/20/14	51100	FOOD SERVICE COOK BIR	284.13
2/27/14	51100	FOOD SERVICE COOK BIR	473.55
2/20/14	51100	FOOD SERVICE COOK BRO	261.45



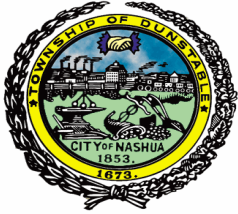
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
2/27/14	51100	FOOD SERVICE COOK BRO	423.30
2/20/14	51100	FOOD SERVICE COOK CHA	284.13
2/27/14	51100	FOOD SERVICE COOK CHA	463.40
2/20/14	51100	FOOD SERVICE COOK DRC	273.63
2/27/14	51100	FOOD SERVICE COOK DRC	443.02
2/20/14	51100	FOOD SERVICE COOK ELM	580.44
2/27/14	51100	FOOD SERVICE COOK ELM	939.76
2/20/14	51100	FOOD SERVICE COOK FES	249.48
2/27/14	51100	FOOD SERVICE COOK FES	397.98
2/20/14	51100	FOOD SERVICE COOK FMS	290.22
2/27/14	51100	FOOD SERVICE COOK FMS	469.88
2/20/14	51100	FOOD SERVICE COOK LDG	273.63
2/27/14	51100	FOOD SERVICE COOK LDG	446.28
2/20/14	51100	FOOD SERVICE COOK MDE	284.13
2/27/14	51100	FOOD SERVICE COOK MDE	473.55
2/20/14	51100	FOOD SERVICE COOK NHN	598.71
2/27/14	51100	FOOD SERVICE COOK NHN	972.80
2/20/14	51100	FOOD SERVICE COOK NHS	598.92
2/27/14	51100	FOOD SERVICE COOK NHS	980.63
2/20/14	51100	FOOD SERVICE COOK NSE	271.95
2/27/14	51100	FOOD SERVICE COOK NSE	450.01
2/20/14	51100	FOOD SERVICE COOK PMS	304.04
2/27/14	51100	FOOD SERVICE COOK PMS	462.97
2/20/14	51100	FOOD SERVICE COOK SHE	273.63
2/27/14	51100	FOOD SERVICE COOK SHE	452.79
2/27/14	51100	FOOD SERVICE SITE CORD	11,366.16
2/20/14	51100	FOOD SERVICECOOK MTP	249.48
2/27/14	51100	FOOD SERVICECOOK MTP	403.92
2/20/14	51200	FOOD SERVICE ASST PT AMH	285.60
2/27/14	51200	FOOD SERVICE ASST PT AMH	443.11
2/20/14	51200	FOOD SERVICE ASST PT BIC	308.79
2/27/14	51200	FOOD SERVICE ASST PT BIC	511.74
2/20/14	51200	FOOD SERVICE ASST PT BIR	348.12
2/27/14	51200	FOOD SERVICE ASST PT BIR	596.58
2/20/14	51200	FOOD SERVICE ASST PT BRO	200.34
2/27/14	51200	FOOD SERVICE ASST PT BRO	319.99
2/20/14	51200	FOOD SERVICE ASST PT CHA	372.09
2/27/14	51200	FOOD SERVICE ASST PT CHA	602.86
2/20/14	51200	FOOD SERVICE ASST PT DRC	505.54
2/27/14	51200	FOOD SERVICE ASST PT DRC	840.68
2/20/14	51200	FOOD SERVICE ASST PT ELM	1,550.22
2/27/14	51200	FOOD SERVICE ASST PT ELM	2,545.33
2/20/14	51200	FOOD SERVICE ASST PT FES	517.11
2/27/14	51200	FOOD SERVICE ASST PT FES	836.70
2/20/14	51200	FOOD SERVICE ASST PT FMS	1,447.62
2/27/14	51200	FOOD SERVICE ASST PT FMS	2,352.17
2/20/14	51200	FOOD SERVICE ASST PT LDG	332.13
2/27/14	51200	FOOD SERVICE ASST PT LDG	554.91
2/20/14	51200	FOOD SERVICE ASST PT MDE	387.60
2/27/14	51200	FOOD SERVICE ASST PT MDE	671.79
2/20/14	51200	FOOD SERVICE ASST PT MTP	242.07
2/27/14	51200	FOOD SERVICE ASST PT MTP	464.68
2/20/14	51200	FOOD SERVICE ASST PT NHN	2,717.82



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
2/27/14	51200	FOOD SERVICE ASST PT NHN	4,412.28
2/20/14	51200	FOOD SERVICE ASST PT NHS	2,655.75
2/27/14	51200	FOOD SERVICE ASST PT NHS	4,360.05
2/20/14	51200	FOOD SERVICE ASST PT PMS	1,280.39
2/27/14	51200	FOOD SERVICE ASST PT PMS	1,980.24
2/20/14	51200	FOOD SERVICE ASST PT SHE	301.74
2/27/14	51200	FOOD SERVICE ASST PT SHE	497.33
2/20/14	51300	OVERTIME-REGULAR	42.57
2/27/14	51300	OVERTIME-REGULAR	202.59
2/20/14	51412	WAGES PER DIEM	1,345.89
2/27/14	51412	WAGES PER DIEM	2,104.83
2/27/14	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES</b>			<b>\$73,109.49</b>
<b>FUND#: 2201 - DRIVERS EDUCATION</b>			
2/27/14	51200	ADULT ED DIPOLMA INST	325.00
2/20/14	51200	ADULT ED DRIVERS ED INST	125.00
2/27/14	51200	ADULT ED DRIVERS ED INST	125.00
2/20/14	51200	DRIVER INSTRUCTOR	300.00
2/27/14	51200	DRIVER INSTRUCTOR	275.00
2/27/14	51200	TEACHER TECHED ELM	300.00
2/27/14	51200	TEACHER TECHED FMS	350.00
2/27/14	51300	OVERTIME-REGULAR	57.03
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>			<b>\$1,857.03</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
2/27/14	51200	ADULT ED DIPOLMA TEACHER	25.00
2/20/14	51200	ADULT ED ENRICHMENT INST	75.00
2/27/14	51200	ADULT ED ENRICHMENT INST	75.00
2/27/14	51200	ASST SYSTEMS ADMIN FULL YEAR	50.00
2/20/14	51200	CLERICAL PRINCIPAL NHN	37.50
2/20/14	51200	SUB TEACHER	225.00
2/27/14	51200	SUB TEACHER	75.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$562.50</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
2/27/14	51100	DIRECTOR 21 CENTURY	2,196.71



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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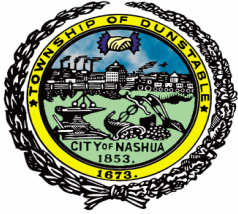
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,196.71</b>
<b>FUND#: 2252 - DAY CARE</b>			
2/27/14	51100	PANTHER PRESCHOOL DIRECTOR	1,000.00
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,000.00</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
2/20/14	51100	PROGRAM COORDINATOR	347.90
2/27/14	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>			
2/20/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
2/27/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
2/20/14	51100	PEG PROGRAM MANAGER	1,139.74
2/27/14	51100	PEG PROGRAM MANAGER	1,139.75
2/27/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,408.89</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
2/20/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
2/27/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
2/20/14	51100	PATROLMAN ALL RANKS	1,173.90
2/27/14	51100	PATROLMAN ALL RANKS	1,173.90
2/20/14	51300	OVERTIME-REGULAR	474.17
2/27/14	51300	OVERTIME-REGULAR	190.05
2/27/14	51628	EXTRA HOLIDAY	234.78
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$4,822.90</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
2/20/14	51100	EPIDEMIOLOGIST	1,302.65
2/27/14	51100	EPIDEMIOLOGIST	1,302.65
2/20/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
2/27/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
2/20/14	51100	PROGRAM ASSISTANT	419.85





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
2/27/14	51100	PROGRAM ASSISTANT	419.85
2/20/14	51100	PUB HEALTH NURSE	132.25
2/27/14	51100	PUB HEALTH NURSE	132.25
2/20/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
2/27/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
2/27/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>			<b>\$6,777.40</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
2/20/14	51100	PUB HEALTH NURSE	885.15
2/27/14	51100	PUB HEALTH NURSE	885.15
2/27/14	51412	WAGES PER DIEM	133.00
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$1,903.30</b>
<b>FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			
2/20/14	51100	OED PROGRAM COORDINATOR	154.00
2/27/14	51100	OED PROGRAM COORDINATOR	154.00
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$308.00</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
2/20/14	51100	GRANT MGMT SPECIALIST	961.60
2/27/14	51100	GRANT MGMT SPECIALIST	961.60
2/20/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.71
2/27/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
2/20/14	51100	MANAGER URBAN PROGRAMS	1,408.20
2/27/14	51100	MANAGER URBAN PROGRAMS	1,408.20
2/20/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
2/27/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
2/20/14	51100	PROJECT ADMINISTRATOR	1,162.45
2/27/14	51100	PROJECT ADMINISTRATOR	1,162.45
2/20/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
2/27/14	51100	PROJECT ADMINISTRATOR LP&HH	800.32
2/20/14	51200	CODE ENFORCEMENT OFFICER II	647.13
2/27/14	51200	CODE ENFORCEMENT OFFICER II	559.68
2/27/14	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>			<b>\$13,353.24</b>

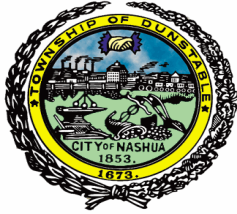


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS</b>			
2/20/14	51100	OED PROGRAM COORDINATOR	154.00
2/27/14	51100	OED PROGRAM COORDINATOR	154.00
2/20/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
2/27/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
2/20/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
2/27/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
2/20/14	51100	TRANSIT MECHANICS	1,744.00
2/27/14	51100	TRANSIT MECHANICS	1,744.01
2/20/14	51100	TRANSIT OPER MKTG SUPV	985.15
2/27/14	51100	TRANSIT OPER MKTG SUPV	985.15
2/20/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
2/27/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
2/20/14	51100	TRANSIT UTILITY SERVICE WORKER	869.92
2/27/14	51100	TRANSIT UTILITY SERVICE WORKER	790.47
2/20/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
2/27/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
2/20/14	51300	OVERTIME-REGULAR	392.07
2/27/14	51300	OVERTIME-REGULAR	766.58
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>			<b>\$17,435.65</b>

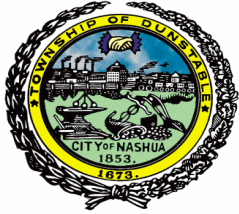
**FUND#: 3800 - SCHOOL GRANTS FUND**

2/22/14	51100	21 CENTURY ELEM MFAM RES COORD	12,159.72
2/27/14	51100	21 CENTURY ELEM MFAM RES COORD	5,767.92
2/27/14	51100	21 CENTURY MIDL FAM RES COORD	2,088.30
2/27/14	51100	ASSISTANT PRINCIPAL BRO	1,403.89
2/27/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
2/27/14	51100	AYP FACILITATOR DRC	2,193.70
2/27/14	51100	AYP FACILITATOR FES	1,955.79
2/27/14	51100	AYP FACILITATOR LDG	3,365.79
2/20/14	51100	CLERICAL 21 CENTURY	579.82
2/27/14	51100	CLERICAL 21 CENTURY	703.39
2/27/14	51100	DIRECTOR TITLE 1	3,153.80
2/27/14	51100	DW TECHNOLOGY PEER COACH	1,264.48
2/27/14	51100	JOB DEVELOPER SPED NHS	2,214.09
2/27/14	51100	OFFICE MANAGER TITLE 1	1,494.60
2/20/14	51100	PARA TTI AMH	323.76
2/27/14	51100	PARA TTI AMH	425.76
2/20/14	51100	PARA TTI DRC	515.31
2/27/14	51100	PARA TTI DRC	718.13
2/20/14	51100	PARA TTI LDG	1,250.54
2/27/14	51100	PARA TTI LDG	1,277.03
2/20/14	51100	PARA TTI NURSERY	631.15
2/27/14	51100	PARA TTI NURSERY	837.10
2/22/14	51100	PARA VOC NHS	8,944.81
2/27/14	51100	PARA VOC NHS	281.61
2/27/14	51100	SYSTEMS ADMIN SCH YEAR	2,143.49
2/27/14	51100	TEACHER COMPUTER FMS	1,752.30
2/27/14	51100	TEACHER DWSE BIR	1,694.51
2/27/14	51100	TEACHER DWSE BRO	1,832.90



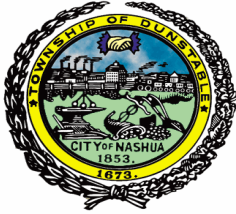
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/27/14	51100	TEACHER DWSE CHA	1,858.10
2/27/14	51100	TEACHER DWSE ELM	1,554.79
2/27/14	51100	TEACHER DWSE MDE	1,762.10
2/27/14	51100	TEACHER DWSE SHE	1,554.79
2/27/14	51100	TEACHER GR3 BIC	3,249.30
2/27/14	51100	TEACHER KIND FES	1,686.41
2/27/14	51100	TEACHER PRESCHOOL NHS	1,877.78
2/27/14	51100	TEACHER SPED AMH	3,377.88
2/27/14	51100	TEACHER SPED DRC	3,378.00
2/22/14	51100	TEACHER SPED ELM	23,699.84
2/27/14	51100	TEACHER SPED ELM	3,377.88
2/27/14	51100	TEACHER SPED FES	2,295.91
2/27/14	51100	TEACHER SPED FMS	3,575.39
2/27/14	51100	TEACHER SPED LDG	3,506.57
2/27/14	51100	TEACHER SPED MDE	1,554.79
2/27/14	51100	TEACHER SPED NHN	6,694.89
2/27/14	51100	TEACHER SPED NHS	5,072.51
2/27/14	51100	TEACHER SPED NSE	1,622.41
2/27/14	51100	TEACHER SPED PMS	1,554.79
2/27/14	51100	TEACHER SPED SHE	1,823.09
2/27/14	51100	TEACHER TEAM FACILITATOR MTP	1,337.79
2/27/14	51100	TEACHER TEAM FACILITATOR NHS	2,501.81
2/27/14	51200	21 CENTURY ELEM MFAM RES COORD	90.03
2/20/14	51200	21ST CENTURY INSTRUCTOR	1,473.93
2/27/14	51200	21ST CENTURY INSTRUCTOR	1,139.00
2/20/14	51200	ADULT ED DIPOLMA TEACHER	150.00
2/27/14	51200	ADULT ED DIPOLMA TEACHER	125.00
2/20/14	51200	ADULT ED ENRICHMENT INST	125.00
2/27/14	51200	ADULT ED ENRICHMENT INST	162.50
2/20/14	51200	ADULT ED INSTRUCTOR	300.00
2/27/14	51200	ADULT ED INSTRUCTOR	275.00
2/20/14	51200	CLERICAL GUIDANCE NHN	151.90
2/22/14	51200	DW TECHNOLOGY PEER COACH	16,438.13
2/27/14	51200	ELL TUTOR	375.00
2/20/14	51200	FAMILY LIAISON	318.75
2/27/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
2/20/14	51200	FOOD SERVICE COOK LDG	35.00
2/27/14	51200	FOOD SERVICE COOK LDG	35.00
2/27/14	51200	GUIDANCE COUNSELOR FES	48.35
2/20/14	51200	HOME SCHOOL CORD TTI	2,086.69
2/27/14	51200	HOME SCHOOL CORD TTI	2,891.43
2/20/14	51200	INTERPRETER	75.00
2/27/14	51200	LIBRARIAN FMS	50.00
2/27/14	51200	LIBRARIAN NHN	75.00
2/20/14	51200	LUNCH MONITOR DRC	125.03
2/27/14	51200	LUNCH MONITOR DRC	105.90
2/20/14	51200	LUNCH MONITOR SHE	80.01
2/27/14	51200	LUNCH MONITOR SHE	109.60
2/20/14	51200	PARA DW SPEC ED AMH	110.05
2/27/14	51200	PARA DW SPEC ED AMH	163.45
2/27/14	51200	PARA DW SPEC ED NHN	75.00
2/20/14	51200	PARA DW SPEC ED PMS	105.00
2/27/14	51200	PARA DW SPEC ED PMS	48.13



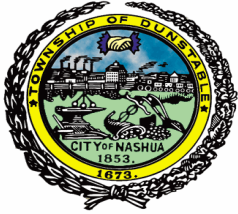
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/27/14	51200	PARA DW SPEC ED WID	41.68
2/20/14	51200	PARA DW SPEC ELM	140.00
2/27/14	51200	PARA DW SPEC ELM	188.13
2/20/14	51200	PARA ELL MTP	132.60
2/27/14	51200	PARA ELL MTP	92.55
2/27/14	51200	PARA INST AMH	39.41
2/20/14	51200	PARA INST DRC	303.46
2/27/14	51200	PARA INST DRC	123.40
2/20/14	51200	PARA INST FES	240.04
2/27/14	51200	PARA INST FES	166.71
2/20/14	51200	PARA INST FMS	105.00
2/27/14	51200	PARA INST FMS	35.00
2/20/14	51200	PARA INST LDG	491.81
2/27/14	51200	PARA INST LDG	302.78
2/20/14	51200	PARA INST NHN	45.01
2/27/14	51200	PARA INST NHN	45.01
2/20/14	51200	PARA INST PMS	73.34
2/27/14	51200	PARA INST PMS	129.18
2/20/14	51200	PARA KIND AMH	105.00
2/27/14	51200	PARA KIND AMH	35.00
2/20/14	51200	PARA KIND LDG	41.68
2/27/14	51200	PARA KIND LDG	83.35
2/20/14	51200	PARA MEDIA NHN	80.01
2/27/14	51200	PARA MEDIA NHN	80.01
2/20/14	51200	PARA PRE SCH MTP	105.00
2/27/14	51200	PARA PRE SCH MTP	96.70
2/20/14	51200	PARA TTI DRC	70.00
2/27/14	51200	PARA TTI DRC	70.00
2/20/14	51200	PARA TTI LDG	70.00
2/27/14	51200	PARA TTI LDG	105.00
2/27/14	51200	SOCIAL WORKER FMS	122.50
2/20/14	51200	SUB TEACHER	117.50
2/27/14	51200	SUB TEACHER	75.00
2/20/14	51200	SUB TEACHER LONG TERM	12.50
2/27/14	51200	SUB TEACHER LONG TERM	50.00
2/27/14	51200	TEACHER ART PMS	35.00
2/27/14	51200	TEACHER DEAF WID	17.50
2/27/14	51200	TEACHER DWSE AMH	26.25
2/27/14	51200	TEACHER DWSE ELM	35.00
2/27/14	51200	TEACHER ENGLISH ELM	25.00
2/27/14	51200	TEACHER ENGLISH FMS	330.02
2/27/14	51200	TEACHER ENGLISH NHN	150.00
2/27/14	51200	TEACHER ENGLISH NHS	75.00
2/27/14	51200	TEACHER GR3 DRC	50.00
2/27/14	51200	TEACHER GR3 SHE	17.50
2/27/14	51200	TEACHER GR4 FES	35.00
2/27/14	51200	TEACHER GR4 LDG	42.50
2/27/14	51200	TEACHER GR5 MTP	42.50
2/27/14	51200	TEACHER GR6 ELM	102.50
2/27/14	51200	TEACHER GR6 FMS	259.18
2/27/14	51200	TEACHER GR6 PMS	58.75
2/27/14	51200	TEACHER KIND DRC	1,700.70
2/27/14	51200	TEACHER MATH NHS	225.00



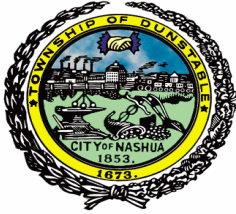
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/27/14	51200	TEACHER MUSIC PMS	78.75
2/27/14	51200	TEACHER READ PMS	17.50
2/27/14	51200	TEACHER SCIENCE ELM	153.13
2/27/14	51200	TEACHER SCIENCE NHN	75.00
2/27/14	51200	TEACHER SCIENCE NHS	75.00
2/27/14	51200	TEACHER SOCIAL STUDIES NHN	350.00
2/27/14	51200	TEACHER SOCIAL STUDIES NHS	150.00
2/27/14	51200	TEACHER SOCIAL STUDIES PMS	125.00
2/27/14	51200	TEACHER SPED FMS	175.00
2/27/14	51200	TEACHER SPED LDG	298.35
2/27/14	51200	TEACHER TECHED ELM	17.50
2/27/14	51200	TEACHER TTI AMH	7,142.02
2/27/14	51200	TEACHER TTI FES	14,528.37
2/18/14	51200	TEACHER TTI LDG	(362.93)
2/27/14	51200	TEACHER TTI LDG	9,347.59
2/27/14	51200	TEACHER TTI MTP	5,033.99
2/27/14	51200	TEACHER TTI NURSERY	4,497.99
2/27/14	51200	TEACHER TTIDRC	8,154.64
2/20/14	51412	WAGES PER DIEM	25.00
2/27/14	51412	WAGES PER DIEM	133.52
2/22/14	51650	ADDITIONAL HOURS	437.50
2/27/14	51650	ADDITIONAL HOURS	11,516.08
2/27/14	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$239,651.65</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
2/20/14	51300	OVERTIME-REGULAR	433.16
2/27/14	51300	OVERTIME-REGULAR	1,210.17
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,643.33</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
2/20/14	51100	LICENSED SCALE OPERATOR	72.26
2/20/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
2/27/14	51100	PARKING ENFORCEMENT SPEC	3,055.62
2/20/14	51100	PV/MV COORDINATOR	844.03
2/27/14	51100	PV/MV COORDINATOR	844.05
2/20/14	51100	RESOURCE COORDINATOR	113.10
2/27/14	51100	RESOURCE COORDINATOR	113.10
2/20/14	51100	VEHICLE REGISTRATION CLERK	787.41
2/27/14	51100	VEHICLE REGISTRATION CLERK	787.40
2/20/14	51300	OVERTIME-REGULAR	932.03
2/27/14	51300	OVERTIME-REGULAR	984.39
2/20/14	51390	OVERTIME-OTHER	520.33
2/27/14	51390	OVERTIME-OTHER	115.16
2/20/14	51600	LONGEVITY	200.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$12,424.49</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
2/7/14	51100	VEHICLE REGISTRATION CLERK	521.35
2/20/14	51100	VEHICLE REGISTRATION CLERK	787.39
2/27/14	51100	VEHICLE REGISTRATION CLERK	787.40
2/7/14	51300	OVERTIME-REGULAR	14.67
2/20/14	51300	OVERTIME-REGULAR	19.74
2/27/14	51300	OVERTIME-REGULAR	2.49
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$2,133.04</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS</b>			
2/20/14	51200	OUTSIDE DETAIL SPEC PT	588.28
2/27/14	51200	OUTSIDE DETAIL SPEC PT	588.28
2/20/14	51712	SPECIAL DETAIL	4,475.66
2/27/14	51712	SPECIAL DETAIL	4,204.39
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>			<b>\$9,856.61</b>
<b>FUND#: 4035 - POLICE OT BILLING</b>			
2/20/14	51300	OVERTIME-REGULAR	996.90
2/27/14	51300	OVERTIME-REGULAR	598.09
<b>TOTAL FUND 4035 - POLICE OT BILLING</b>			<b>\$1,594.99</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
2/20/14	51712	SPECIAL DETAIL	480.72
2/27/14	51712	SPECIAL DETAIL	378.95
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$859.67</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
2/20/14	51100	OED PROGRAM COORDINATOR	76.95
2/27/14	51100	OED PROGRAM COORDINATOR	76.95



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$153.90</b>

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

2/20/14	51300	OVERTIME-REGULAR	218.89
2/27/14	51300	OVERTIME-REGULAR	93.81
2/20/14	51400	WAGES TEMP-SEASONAL	178.13
2/27/14	51400	WAGES TEMP-SEASONAL	203.13

<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$693.96</b>
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**FUND#: 6000 - SOLID WASTE FUND**

2/20/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
2/27/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
2/20/14	51100	ADMINISTRATIVE ASSISTANT I	616.20
2/27/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
2/20/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/27/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
2/14/14	51100	AUTOMATIC COLLECTION EQUIP OPR	181.84
2/20/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,631.12
2/27/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,637.60
2/20/14	51100	CITY ENGINEER	298.00
2/27/14	51100	CITY ENGINEER	298.00
2/14/14	51100	COLLECTION EQUIP OPR	370.90
2/20/14	51100	COLLECTION EQUIP OPR	8,589.27
2/27/14	51100	COLLECTION EQUIP OPR	8,663.57
2/14/14	51100	COLLECTION EQUIP OPR LANDFILL	73.19
2/20/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
2/27/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
2/20/14	51100	DEP TREASURER TAX COLLECTOR	230.60
2/27/14	51100	DEP TREASURER TAX COLLECTOR	230.60
2/20/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
2/27/14	51100	DEPUTY MANAGER OF ENGINEERING	74.49
2/20/14	51100	DIRECTOR PUBLIC WORKS	205.85
2/27/14	51100	DIRECTOR PUBLIC WORKS	205.85
2/20/14	51100	DIVISION OPERATIONS MANAGER	171.55
2/27/14	51100	DIVISION OPERATIONS MANAGER	171.55
2/20/14	51100	DPW BILLING ACCOUNTANT	438.30
2/27/14	51100	DPW BILLING ACCOUNTANT	438.30
2/20/14	51100	DPW COLLECTIONS SPEC III	364.59
2/27/14	51100	DPW COLLECTIONS SPEC III	364.60
2/20/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
2/27/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
2/20/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
2/27/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
2/14/14	51100	EQUIPMENT OPR LANDFILL	45.66
2/20/14	51100	EQUIPMENT OPR LANDFILL	4,566.01
2/27/14	51100	EQUIPMENT OPR LANDFILL	4,566.00
2/20/14	51100	EXECUTIVE ADMINISTRATOR	144.25



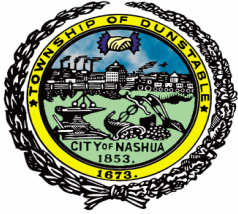


City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
2/27/14	51100	EXECUTIVE ADMINISTRATOR	144.25
2/20/14	51100	FINANCE AND ADMIN MANAGER	372.35
2/27/14	51100	FINANCE AND ADMIN MANAGER	372.35
2/20/14	51100	LICENSED SCALE OPERATOR	603.59
2/27/14	51100	LICENSED SCALE OPERATOR	680.10
2/20/14	51100	RECYCLING COORDINATOR	1,061.70
2/27/14	51100	RECYCLING COORDINATOR	1,061.70
2/20/14	51100	SOLID WASTE ATTENDANT	806.00
2/27/14	51100	SOLID WASTE ATTENDANT	848.24
2/14/14	51100	SOLID WASTE FOREMAN	194.76
2/20/14	51100	SOLID WASTE FOREMAN	1,962.04
2/27/14	51100	SOLID WASTE FOREMAN	2,063.02
2/20/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
2/27/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
2/20/14	51300	OVERTIME-REGULAR	2,240.43
2/27/14	51300	OVERTIME-REGULAR	7,051.26
2/27/14	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$68,040.78</b>

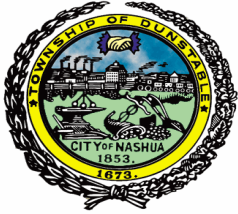
**FUND#: 6200 - WASTEWATER FUND**

2/20/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
2/27/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
2/20/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
2/27/14	51100	ADMINISTRATIVE ASSISTANT II	968.06
2/20/14	51100	ANALYTICAL CHEMIST	853.70
2/27/14	51100	ANALYTICAL CHEMIST	853.70
2/20/14	51100	CITY ENGINEER	695.35
2/27/14	51100	CITY ENGINEER	695.35
2/20/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
2/27/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
2/14/14	51100	COLLECTION SYSTEMS OPERATOR	1,170.61
2/20/14	51100	COLLECTION SYSTEMS OPERATOR	2,403.70
2/27/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
2/20/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
2/27/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
2/20/14	51100	COLLECTIONS SPEC II	791.45
2/27/14	51100	COLLECTIONS SPEC II	791.45
2/20/14	51100	CSO STORM WATER ENGINEER	1,200.50
2/27/14	51100	CSO STORM WATER ENGINEER	1,200.50
2/20/14	51100	CSO TECHNICIAN INSPECTOR	993.73
2/27/14	51100	CSO TECHNICIAN INSPECTOR	993.73
2/20/14	51100	DEP TREASURER TAX COLLECTOR	230.60
2/27/14	51100	DEP TREASURER TAX COLLECTOR	230.60
2/20/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
2/27/14	51100	DEPUTY MANAGER OF ENGINEERING	744.66
2/20/14	51100	DIRECTOR PUBLIC WORKS	411.90
2/27/14	51100	DIRECTOR PUBLIC WORKS	411.90
2/20/14	51100	DIVISION OPERATIONS MANAGER	171.60
2/27/14	51100	DIVISION OPERATIONS MANAGER	171.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
2/20/14	51100	DPW BILLING ACCOUNTANT	438.25
2/27/14	51100	DPW BILLING ACCOUNTANT	438.25
2/20/14	51100	DPW COLLECTIONS SPEC III	364.61
2/27/14	51100	DPW COLLECTIONS SPEC III	364.60
2/20/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
2/27/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
2/20/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
2/27/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
2/20/14	51100	ENGINEERING DESIGNER INSP	228.19
2/27/14	51100	ENGINEERING DESIGNER INSP	228.20
2/20/14	51100	ENGINEERING INSPECTORS	(39.97)
2/20/14	51100	EXECUTIVE ADMINISTRATOR	144.25
2/27/14	51100	EXECUTIVE ADMINISTRATOR	144.25
2/20/14	51100	FINANCE AND ADMIN MANAGER	372.35
2/27/14	51100	FINANCE AND ADMIN MANAGER	372.35
2/20/14	51100	FLEET MANAGER STREET DEPT	352.05
2/27/14	51100	FLEET MANAGER STREET DEPT	352.05
2/20/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
2/27/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
2/20/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
2/27/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
2/14/14	51100	OPERATOR II WWTP	180.02
2/20/14	51100	OPERATOR II WWTP	3,778.16
2/27/14	51100	OPERATOR II WWTP	3,976.80
2/20/14	51100	OPERATOR II WWTP 2nd	1,009.20
2/27/14	51100	OPERATOR II WWTP 2nd	1,009.20
2/14/14	51100	OPERATOR II WWTP 3rd	4.70
2/20/14	51100	OPERATOR II WWTP 3rd	2,023.60
2/27/14	51100	OPERATOR II WWTP 3rd	2,222.44
2/14/14	51100	OPERATOR III WWTP	352.36
2/20/14	51100	OPERATOR III WWTP	3,179.85
2/27/14	51100	OPERATOR III WWTP	2,971.03
2/20/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
2/27/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
2/20/14	51100	PROCESS CHEMIST	1,073.90
2/27/14	51100	PROCESS CHEMIST	1,073.90
2/20/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
2/27/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
2/20/14	51100	SUPV LABORATORY	1,154.10
2/27/14	51100	SUPV LABORATORY	1,154.10
2/14/14	51100	TRUCK DRIVER STREET REPAIR	166.40
2/20/14	51100	TRUCK DRIVER STREET REPAIR	837.60
2/27/14	51100	TRUCK DRIVER STREET REPAIR	832.00
2/20/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
2/27/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
2/20/14	51300	OVERTIME-REGULAR	2,962.11
2/27/14	51300	OVERTIME-REGULAR	4,616.83
2/27/14	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$89,961.32</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/14/2014- 02/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
2/20/14	51100	PROGRAM SUPV	1,143.30
2/27/14	51100	PROGRAM SUPV	1,143.30
2/20/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
2/27/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
2/20/14	51100	RISK MANAGER	1,533.60
2/27/14	51100	RISK MANAGER	1,533.60
2/20/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
2/27/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
2/20/14	59207	WORKERS COMPENSATION CLAIMS	4,368.75
2/27/14	59207	WORKERS COMPENSATION CLAIMS	4,400.89
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$20,117.54</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
2/20/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
2/27/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
2/20/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.41
2/27/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
2/20/14	51100	EMPLOYEE BENEFITS SPEC I	909.84
2/27/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
2/20/14	51100	HUMAN RESOURCES DIRECTOR	272.90
2/27/14	51100	HUMAN RESOURCES DIRECTOR	272.90
2/27/14	52809	WELLNESS PROGRAM	948.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$6,875.70</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
2/20/14	52120	PENSION DISTRIBUTIONS	41,430.06
2/27/14	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>\$5,589,158.91</b>