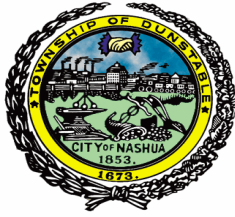




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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	115 VINE STREET LLC	1,244.51	247822	CHK
11200	BALSAMA, SAMUEL J REV TRUS	582.80	247824	CHK
11200	BMC PROPERTIES LIMITED	1,645.00	247825	CHK
11200	BOISJOLY, R & K FAM REV TR	242.05	247826	CHK
11200	COUCHELL, GUS & ROSEMARIE	394.80	247828	CHK
11200	DUNSTABLE, TOWN OF	122.20	247829	CHK
11200	FORMATO, LEE	204.45	247830	CHK
11200	GARTHE, LINDA	514.65	247831	CHK
11500	BALSAMA, SAMUEL J REV TRUS	9.70	247824	CHK
11500	BMC PROPERTIES LIMITED	28.62	247825	CHK
11500	BOISJOLY, R & K FAM REV TR	4.88	247826	CHK
11500	COUCHELL, GUS & ROSEMARIE	6.42	247828	CHK
11500	DUNSTABLE, TOWN OF	2.38	247829	CHK
11500	FORMATO, LEE	3.24	247830	CHK
11500	GARTHE, LINDA	8.64	247831	CHK
11500	ANTHONY M AMBRIANO ESQ	5,465.06	247510	CHK
11500	DONAHUE TUCKER & CIANDELLA	3,830.50	247541	CHK
12421	DANIEL BRIDEAU	45.00	247405	CHK
21432	TSA CONSULTING GROUP	2,002.74	14983	ACH
21432	TSA CONSULTING GROUP	72,906.76	15011	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	45.05	14962	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,287.95	14970	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	35,627.53	14998	ACH
21467	BENEFIT STRATEGIES (FLEX)	14,244.79	15018	ACH
21475	CITIZENS BANK	1,500.00	247039	CHK
21475	CITIZENS BANK	1,309.10	247043	CHK
21475	CITIZENS BANK	1,618.79	247435	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	14967	ACH
21485	FIREFIGHTERS LOCAL 789	4,032.14	14969	ACH
21485	IAFF LOCAL 789	234.00	14971	ACH
21485	NASHUA POLICE COMM UNION	198.00	14973	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	14974	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14975	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14976	ACH
21485	NPLE-LOCAL #4831	244.98	14978	ACH
21485	TEAMSTERS UNION LOCAL #633	256.77	14981	ACH
21485	TREAS NASHUA TEACHERS UNION	4,651.79	14982	ACH
21485	UAW LOCAL 2232	767.81	14984	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,049.62	14994	ACH
21485	FIREFIGHTERS LOCAL 789	4,080.72	14997	ACH
21485	IAFF LOCAL 789	236.00	14999	ACH
21485	NASHUA POLICE COMM UNION	198.00	15001	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,000.00	15002	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	15003	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15004	ACH
21485	NPLE-LOCAL #4831	252.97	15006	ACH
21485	TEAMSTERS UNION LOCAL #633	256.77	15009	ACH
21485	TREAS NASHUA TEACHERS UNION	29,256.71	15010	ACH



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	UAW LOCAL 2232	767.43	15012	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.25	247042	CHK
21485	AMERICAN FEDERATION OF TEACHER	198.25	247434	CHK
21490	UNITED WAY OF GREATER NASHUA	253.16	247053	CHK
21490	UNITED WAY OF GREATER NASHUA	789.97	247447	CHK
21495	WAGE ASSIGNMENT	318.00	14968	ACH
21495	WAGE ASSIGNMENT	219.23	14972	ACH
21495	WAGE ASSIGNMENT	175.00	14979	ACH
21495	WAGE ASSIGNMENT	259.00	14980	ACH
21495	WAGE ASSIGNMENT	318.00	14995	ACH
21495	WAGE ASSIGNMENT	594.00	14996	ACH
21495	WAGE ASSIGNMENT	219.23	15000	ACH
21495	WAGE ASSIGNMENT	175.00	15007	ACH
21495	WAGE ASSIGNMENT	259.00	15008	ACH
21495	WAGE ASSIGNMENT	1,424.07	247044	CHK
21495	WAGE ASSIGNMENT	1.15	247045	CHK
21495	WAGE ASSIGNMENT	136.63	247046	CHK
21495	WAGE ASSIGNMENT	104.00	247047	CHK
21495	WAGE ASSIGNMENT	1,398.03	247048	CHK
21495	WAGE ASSIGNMENT	25.00	247049	CHK
21495	WAGE ASSIGNMENT	11.54	247050	CHK
21495	WAGE ASSIGNMENT	103.50	247051	CHK
21495	WAGE ASSIGNMENT	237.00	247052	CHK
21495	WAGE ASSIGNMENT	123.67	247054	CHK
21495	WAGE ASSIGNMENT	1,424.07	247436	CHK
21495	WAGE ASSIGNMENT	1.15	247437	CHK
21495	WAGE ASSIGNMENT	298.84	247438	CHK
21495	WAGE ASSIGNMENT	104.00	247439	CHK
21495	WAGE ASSIGNMENT	1,420.96	247440	CHK
21495	WAGE ASSIGNMENT	50.00	247441	CHK
21495	WAGE ASSIGNMENT	11.54	247442	CHK
21495	WAGE ASSIGNMENT	103.50	247443	CHK
21495	WAGE ASSIGNMENT	373.99	247444	CHK
21495	WAGE ASSIGNMENT	237.00	247445	CHK
21495	WAGE ASSIGNMENT	197.45	247446	CHK
21495	WAGE ASSIGNMENT	549.22	247448	CHK
21495	WAGE ASSIGNMENT	148.23	247449	CHK
21538	NASHUA TEACHERS UNION	100.32	14977	ACH
21538	NASHUA TEACHERS UNION	4,378.33	15005	ACH
21907	LORRAINE LAPLANTE	600.00	247040	CHK
21907	DINKAR MEDATHANA ULLAS	12.00	247409	CHK
21907	HELEN WILSON	73.00	247832	CHK
21907	ROBERT A FONG TOM	20.00	247833	CHK
21907	STEVEN MAYNARD	55.00	247835	CHK
21921	STATE OF NH -MV	10,626.63	14960	ACH
21921	STATE OF NH -MV	16,870.78	14961	ACH
21921	STATE OF NH -MV	16,031.48	14963	ACH
21921	STATE OF NH -MV	16,496.68	14966	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21921	STATE OF NH -MV	14,399.93	14985	ACH
21921	STATE OF NH -MV	21,078.83	14989	ACH
21921	STATE OF NH -MV	20,909.88	14990	ACH
21921	STATE OF NH -MV	19,627.75	14991	ACH
21921	STATE OF NH -MV	21,104.52	14992	ACH
21921	STATE OF NH -MV	17,852.70	15013	ACH
21921	STATE OF NH -MV	17,482.88	15014	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$431,853.78</b>		
<b>101 - MAYOR</b>				
61910	SAM'S CLUB DIRECT-0860	17.53	247634	CHK
68300	CANAL ART & FRAMING	151.00	247056	CHK
68300	ADVERTEASERS	210.08	247500	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$378.61</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA GRAHAM	300.00	247158	CHK
53428	DONNA GRAHAM	662.50	247563	CHK
54828	US BANK EQUIPMENT FINANCE	150.40	247106	CHK
61100	WB MASON CO INC	(84.86)	247659	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$1,028.04</b>		
<b>103 - LEGAL</b>				
55421	NHASEA	250.00	247092	CHK
61100	WB MASON CO INC	28.39	247258	CHK
61807	WEST PAYMENT CENTER	94.00	247660	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$372.39</b>		
<b>107 - CITY CLERK</b>				
55699	OCCUPATIONAL DRUG TESTING LLC	195.00	247094	CHK
55699	NASHUA SCHOOL DIST FOOD SERV	2,812.57	247211	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$3,007.57</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	CANAL ART & FRAMING	163.00	247056	CHK
56200	NASHUA SCHOOL DISTRICT	500.00	247433	CHK
56250	COMMUNITY MEDIA SERVICES GRP L	21,250.00	247452	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$21,913.00</b>		
<b>111 - HUMAN RESOURCES</b>				
55400	BARBARA HILL	43.47	247455	CHK
55425	BRIAN ANNESE	40.00	247513	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>111 - HUMAN RESOURCES</b>				
55425	DAVID MILLER	40.00	247604	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$123.47</b>		
<b>113 - BENEFITS</b>				
59580	STATE OF NH UC	17,519.61	247241	CHK
<b>TOTAL 113 - BENEFITS</b>		<b>\$17,519.61</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	BAYRING COMMUNICATIONS	2,197.54	247083	CHK
55109	FAIRPOINT COMMUNICATIONS	32.46	247089	CHK
55109	LANGUAGE LINE SERVICES	133.04	247181	CHK
55109	FAIRPOINT COMMUNICATIONS	165.59	247466	CHK
55118	AT & T MOBILITY	64.99	247463	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$2,593.62</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
54407	PITNEY BOWES GLOBAL FIN SVCS	323.58	247097	CHK
54407	INTELLIGOV SOFTWARE INC	12,000.00	247171	CHK
54407	DLT SOLUTIONS	2,365.09	247539	CHK
54407	OPTIMAL IDM LLC	3,000.00	247623	CHK
54428	AFFILIATED COMPUTER SERVICES	18,218.00	247107	CHK
55118	AT & T MOBILITY	93.44	247462	CHK
55118	AT & T MOBILITY	14.99	247463	CHK
61100	AMAZON	79.23	247461	CHK
61607	AMAZON	46.44	247461	CHK
71221	COMPUTER HUT dba IT INSIDERS	6,749.85	247135	CHK
71221	FIBER OPTIC SPLICING & TESTING	3,834.00	247148	CHK
71221	AMAZON	934.61	247461	CHK
71221	COMPUTER HUT dba IT INSIDERS	2,229.95	247532	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$49,889.18</b>		
<b>126 - FINANCIAL SERVICES</b>				
53467	MAILINGS UNLIMITED	799.39	247595	CHK
54828	US BANK EQUIPMENT FINANCE	184.29	247106	CHK
55200	NHGFOA	25.00	247484	CHK
55607	MAILINGS UNLIMITED	(1.68)	247595	CHK
61100	CONWAY OFFICE SOLUTIONS	9.84	247136	CHK
61100	WB MASON CO INC	60.51	247258	CHK
61100	WB MASON CO INC	86.50	247659	CHK
61235	MHC SOFTWARE INC	54.00	247200	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$1,217.85</b>		
<b>129 - CITY BUILDINGS</b>				



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>129 - CITY BUILDINGS</b>				
54100	CONSTELLATION NEWENERGY INC	264.11	247086	CHK
54100	PSNH-LARGE POWER	6,286.04	247099	CHK
54100	CONSTELLATION NEWENERGY INC	10.93	247465	CHK
54114	HESS CORPORATION	1,954.60	247166	CHK
54114	LIBERTY UTILITIES - NH	810.42	247471	CHK
54114	HESS CORPORATION	1,510.97	247573	CHK
54141	PENNICHUCK WATER WORKS INC	208.78	247487	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	247119	CHK
54243	HEATING SPECIALTIES OF NH INC	168.22	247572	CHK
54280	HUFF & GAUTHIER INC	248.85	247168	CHK
54280	NORTHERN PEABODY LLC	727.38	247618	CHK
54280	PEABODY SUPPLY CO	74.41	247624	CHK
54280	STANLEY ELEVATOR CO INC	298.00	247645	CHK
55118	AT & T MOBILITY	123.25	247462	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,255.84	247616	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$14,016.80</b>		
<b>130 - PURCHASING</b>				
54487	RICHARD NESMITH	110.00	247224	CHK
54828	US BANK EQUIPMENT FINANCE	376.75	247106	CHK
54842	PITNEY BOWES GLOBAL FIN SVCS	1,020.00	247097	CHK
55500	THE TELEGRAPH	874.41	247102	CHK
61100	WB MASON CO INC	41.94	247659	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$2,423.10</b>		
<b>132 - ASSESSING</b>				
54828	US BANK EQUIPMENT FINANCE	109.70	247106	CHK
55200	NNEREN	54.00	247215	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$163.70</b>		
<b>142 - WOODLAWN CEMETERY</b>				
52800	PETTY CASH	70.00	247071	CHK
55400	NHCA	50.00	247093	CHK
61300	DENNIS K BURKE INC	820.91	247537	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	28.03	247167	CHK
61549	SUNNY VALLEY FARMS LLC	383.50	247078	CHK
61549	HOME DEPOT CREDIT SERVICE 3065	14.84	247167	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	166.86	247569	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,534.14</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54141	PENNICHUCK WATER WORKS INC	91.91	247096	CHK
54280	GRIFFIN GREENHOUSE SUPPLIES	105.75	247164	CHK
54487	CARPARTS OF NASHUA	80.00	247130	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>144 - EDGEWOOD CEMETERY</b>				
54487	NASHUA OUTDOOR POWER EQUIPMENT	42.62	247612	CHK
54600	MAFFEES GARAGE INC	434.22	247594	CHK
55400	NHCA	50.00	247483	CHK
61300	DENNIS K BURKE INC	808.63	247537	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$1,613.13</b>		
<b>150 - POLICE</b>				
52809	ANDREW LAVOIE	229.00	247061	CHK
52809	ROBERT PAGE	199.00	247069	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	35.91	247114	CHK
53149	ANIMAL MEDICAL CENTER OF NE	401.44	247115	CHK
54100	CONSTELLATION NEWENERGY INC	458.37	247086	CHK
54100	PSNH	158.91	247098	CHK
54107	SHATTUCK MALONE OIL CO	577.28	247100	CHK
54107	SHATTUCK MALONE OIL CO	888.73	247490	CHK
54114	LIBERTY UTILITIES - NH	1,951.90	247474	CHK
54114	LIBERTY UTILITIES - NH	60.67	247475	CHK
54114	HESS CORPORATION	4,553.52	247573	CHK
54141	PENNICHUCK WATER WORKS INC	20.34	247096	CHK
54243	AIREX FILTER CORPORATION	338.78	247502	CHK
54280	REXEL	112.26	247223	CHK
54280	DEPENDABLE LOCK SERVICE INC	60.00	247538	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	23.20	247575	CHK
54280	NASHUA WALLPAPER & PAINT CO	111.96	247614	CHK
54600	SULLIVAN TIRE COMPANY	42.00	247244	CHK
54600	AMERICAN AUTO SEAT COVER INC	345.00	247511	CHK
54600	GRANITE STATE GLASS	200.00	247565	CHK
54600	SULLIVAN TIRE COMPANY	42.00	247647	CHK
54828	US BANK EQUIPMENT FINANCE	1,385.98	247106	CHK
54842	PITNEY BOWES GLOBAL FIN SVCS	317.13	247097	CHK
54849	COMCAST CABLE COMMUNICATIONS I	124.85	247085	CHK
54849	DIRECTV INC	11.00	247088	CHK
54849	FAIRPOINT COMMUNICATIONS	61.95	247089	CHK
54849	TREASURER STATE OF NH	1,125.00	247491	CHK
55118	VERIZON WIRELESS-581499451	419.88	247495	CHK
55200	FBI-LEEDA INC	50.00	247090	CHK
55200	TREASURER STATE OF NH	75.00	247104	CHK
55200	FBI-LEEDA INC	100.00	247467	CHK
55300	BRIAN MOORES	265.00	247458	CHK
55307	DAVID ELLIOTT	44.80	247059	CHK
55307	RYAN MCDERMOTT	44.80	247063	CHK
55307	HANNAH MERULLO	44.80	247064	CHK
55307	CHRISTOPHER ROGERS	44.80	247074	CHK
55307	DON WEISS	44.80	247081	CHK
55307	DON WEISS	44.80	247460	CHK
55400	ERIC WALKER	35.00	247080	CHK
55400	JOHN E REID & ASSOC INC	1,260.00	247469	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
55400	MJPOA	567.00	247479	CHK
55400	LIFEGUARD SYSTEMS INC	180.00	247589	CHK
55421	TRITECH SOFTWARE SYSTEMS	250.00	247247	CHK
55600	SOURCE4	374.78	247643	CHK
55699	ALEXANDRA MESQUITA-BAER	212.50	247199	CHK
55699	STANLEY ELEVATOR CO INC	536.00	247865	CHK
61100	CONWAY OFFICE SOLUTIONS	11.83	247136	CHK
61100	GOVCONNECTION INC	257.70	247157	CHK
61100	GRANITE STATE STAMPS INC	47.91	247567	CHK
61107	GEORGE MCCARTHY	109.01	247062	CHK
61107	ALECS SHOE STORE INC	815.50	247110	CHK
61107	BEN'S UNIFORMS	232.00	247124	CHK
61107	ALECS SHOE STORE INC	97.45	247505	CHK
61107	ALL SPORTS HEROES UNIFORMS	184.19	247506	CHK
61110	ATLANTIC TACTICAL INC	1,491.16	247118	CHK
61110	BEN'S UNIFORMS	173.97	247124	CHK
61142	BOUND TREE MEDICAL, LLC	396.86	247524	CHK
61163	AIRGAS USA LLC	100.00	247503	CHK
61185	LYNN PEAVEY CO	170.45	247591	CHK
61299	ELITE K-9 INC	466.15	247145	CHK
61299	BATTERIES PLUS	28.56	247519	CHK
61307	SHATTUCK MALONE OIL CO	1,238.02	247490	CHK
61428	THE DURKIN CO INC	320.54	247543	CHK
61607	ID TECHNOLOGY LLC	507.14	247576	CHK
61799	BEST FORD	657.35	247125	CHK
61799	CARPARTS OF NASHUA	210.24	247130	CHK
61799	DONOVAN EQUIPMENT CO INC	117.86	247140	CHK
61799	MACMULKIN CHEVROLET INC	326.82	247189	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	143.40	247216	CHK
61799	ADAMSON INDUSTRIES CORP	89.85	247499	CHK
61799	BEST FORD	233.36	247521	CHK
61799	CARPARTS OF NASHUA	197.23	247529	CHK
61799	FISHER AUTO PARTS INC	24.00	247554	CHK
61799	G H BERLIN OIL CO	164.03	247558	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	7.00	247568	CHK
61799	MACMULKIN CHEVROLET INC	53.91	247593	CHK
61799	MAYNARD & LESIEUR INC	433.40	247597	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	85.78	247617	CHK
61799	TOWERS MOTOR PARTS CORP	23.94	247650	CHK
61807	NATIONAL PUBLIC SAFETY	288.00	247212	CHK
71025	SNAP ON TOOLS	949.01	247642	CHK
71221	GOVCONNECTION INC	160.38	247157	CHK
71221	SHI INTERNATIONAL CORP	128.00	247641	CHK
71421	KUSTOM SIGNALS INC	6,484.00	247180	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	5,514.21	247210	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$41,370.35</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
42532	CUSTOM ELECTRIC	50.00	247534	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	497.80	247239	CHK
53455	FIRE SERVICE TESTING CO INC	3,460.00	247150	CHK
54100	CONSTELLATION NEWENERGY INC	199.68	247086	CHK
54114	LIBERTY UTILITIES - NH	304.25	247470	CHK
54114	LIBERTY UTILITIES - NH	737.10	247473	CHK
54114	HESS CORPORATION	1,323.67	247573	CHK
54141	PENNICHUCK WATER WORKS INC	521.55	247096	CHK
54141	PENNICHUCK WATER WORKS INC	321.53	247487	CHK
54243	AE MECHANICAL INC	1,812.90	247501	CHK
54280	FIMBEL PAUNET CORP	871.50	247149	CHK
54280	FIMBEL PAUNET CORP	633.50	247551	CHK
54487	TRI STATE FIRE PROTECTION LLC	334.00	247246	CHK
54600	JACK YOUNG CO INC	219.47	247173	CHK
54600	SANEL AUTO PARTS CO	27.94	247229	CHK
54600	YANKEE TRUCK LLC	247.17	247260	CHK
54600	JACK YOUNG CO INC	153.37	247581	CHK
55118	AT & T MOBILITY	168.12	247462	CHK
55118	VERIZON WIRELESS-842015493	80.02	247498	CHK
55699	TRUE BLUE CLEANERS	39.62	247248	CHK
55699	TRUE BLUE CLEANERS	32.66	247249	CHK
55699	TRUE BLUE CLEANERS	60.32	247250	CHK
55699	TRUE BLUE CLEANERS	51.66	247651	CHK
55699	TRUE BLUE CLEANERS	30.16	247652	CHK
55699	TRUE BLUE CLEANERS	68.74	247653	CHK
61100	WB MASON CO INC	198.01	247258	CHK
61100	WB MASON CO INC	129.00	247659	CHK
61110	FIRE TECH & SAFETY OF NEW ENGL	800.00	247552	CHK
61299	BATTERIES PLUS	57.60	247122	CHK
61307	YANKEE TRUCK LLC	71.58	247664	CHK
61428	NEW ENGLAND PAPER & SUPPLY	354.26	247213	CHK
61428	NEW ENGLAND PAPER & SUPPLY	622.90	247616	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	108.77	247160	CHK
61705	MAYNARD & LESIEUR INC	18.50	247191	CHK
61709	ARCSOURCE INC	84.00	247116	CHK
61799	MINUTEMAN TRUCKS INC	142.87	247203	CHK
61799	JACK YOUNG CO INC	26.67	247581	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	25.65	247588	CHK
61799	MINUTEMAN TRUCKS INC	73.68	247605	CHK
61799	SANEL AUTO PARTS CO	159.96	247636	CHK
61799	YANKEE TRUCK LLC	69.98	247664	CHK
61830	STEVEN GALIPEAU	30.00	247243	CHK
68335	W B HUNT CO INC	761.93	247256	CHK
68335	HOME DEPOT CREDIT SERVICE 3065	19.25	247574	CHK
68355	ZAX SIGNAGE	105.00	247082	CHK
71025	SNAP ON TOOLS	49.00	247235	CHK
71025	SANEL AUTO PARTS CO	98.51	247636	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	975.20	247151	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
71400	FIRE TECH & SAFETY OF NEW ENGL	834.40	247552	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	284.67	247151	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	34.50	247552	CHK
71432	FIREMATIC SUPPLY CO INC	99.65	247553	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$18,482.27</b>		
<b>155 - CODE ENFORCEMENT</b>				
55118	AT & T MOBILITY	94.42	247462	CHK
55307	KYLE METCALF	351.12	247457	CHK
71900	ANCO SIGNS & STAMPS INC	117.40	247113	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$562.94</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	316.01	247488	CHK
54487	INTERSTATE ALL BATTERY CENTER	233.95	247580	CHK
55118	VERIZON WIRELESS-581499451	32.40	247495	CHK
55200	MTUG	185.00	247205	CHK
61107	QRST'S	282.50	247628	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,049.86</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54100	CONSTELLATION NEWENERGY INC	36.07	247086	CHK
54114	LIBERTY UTILITIES - NH	128.46	247475	CHK
54114	HESS CORPORATION	269.43	247573	CHK
54141	PENNICHUCK WATER WORKS INC	60.74	247487	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	247106	CHK
55118	AT & T MOBILITY	229.08	247462	CHK
55200	NHLSA	125.00	247485	CHK
55307	CAROLYN O'CONNOR	38.64	247068	CHK
61100	NEW ENGLAND PAPER & SUPPLY	65.30	247213	CHK
61100	IMTEK REPROGRAPHICS INC	61.76	247577	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	129.03	247509	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$1,342.23</b>		
<b>161 - STREETS</b>				
54100	CONSTELLATION NEWENERGY INC	102.13	247086	CHK
54100	PSNH	132.01	247098	CHK
54114	LIBERTY UTILITIES - NH	2,797.67	247477	CHK
54114	HESS CORPORATION	6,586.50	247573	CHK
54236	CALLOGIX INC	231.40	247128	CHK
54280	KEANE FIRE & SAFETY EQUIPMENT	66.50	247177	CHK
54280	UNIFIRST CORPORATION	69.00	247251	CHK
54280	BELLETTES INC	83.17	247520	CHK
54280	UNIFIRST CORPORATION	17.00	247655	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54305	PSNH	468.76	247489	CHK
54600	BEST FORD	33.34	247125	CHK
54600	CAMEROTA TRUCK PARTS	3,071.00	247129	CHK
54600	CARPARTS OF NASHUA	52.79	247130	CHK
54600	CHADWICK BAROSS INC	1,664.12	247132	CHK
54600	DONOVAN EQUIPMENT CO INC	277.81	247140	CHK
54600	F W WEBB CO	30.75	247147	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	146.96	247184	CHK
54600	MB TRACTOR & EQUIPMENT	153.79	247193	CHK
54600	NAPA AUTO PARTS	435.25	247207	CHK
54600	SANEL AUTO PARTS CO	386.70	247230	CHK
54600	SANEL AUTO PARTS CO	83.55	247231	CHK
54600	SOUTHWORTH-MILTON INC	1,168.81	247238	CHK
54600	BOBCAT OF NEW HAMPSHIRE	111.38	247522	CHK
54600	CARPARTS OF NASHUA	111.24	247529	CHK
54600	D & R TOWING INC	245.00	247535	CHK
54600	DONOVAN SPRING CO INC	66.28	247542	CHK
54600	EASTERN NE HYDRAULICS INC	920.00	247545	CHK
54600	F W WEBB CO	11.97	247548	CHK
54600	GILBERT DRIVELINE SERV & SUPPL	474.14	247560	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	73.38	247588	CHK
54600	MB TRACTOR & EQUIPMENT	265.08	247598	CHK
54600	MCDEVITT TRUCKS INC	1,064.67	247599	CHK
54600	NAPA AUTO PARTS	30.96	247607	CHK
54600	NUERA TRANSPORT INC	23.80	247620	CHK
54600	ROCHETTES OIL SERVICE INC	338.08	247632	CHK
54600	SANEL AUTO PARTS CO	51.78	247637	CHK
54600	SANEL AUTO PARTS CO	121.71	247640	CHK
54600	WILLARDS AUTO RADIATOR SHOP	240.00	247662	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	247106	CHK
55118	AT & T MOBILITY	225.72	247462	CHK
55118	AT & T MOBILITY	(12.50)	247463	CHK
55200	MAINTENANCE ASSOC OF THE	50.00	247478	CHK
55307	IMSA	40.00	247468	CHK
55400	NEWWA	270.00	247481	CHK
55699	SAFETY KLEEN SYSTEMS INC	635.12	247633	CHK
61107	UNIFIRST CORPORATION	2,403.27	247251	CHK
61107	ALECS SHOE STORE INC	319.90	247505	CHK
61107	UNIFIRST CORPORATION	684.54	247655	CHK
61166	AIRGAS USA LLC	198.08	247108	CHK
61166	BOT L GAS INC	240.00	247523	CHK
61299	JOHNSON SUPPLY CO INC	254.40	247175	CHK
61299	NAPA AUTO PARTS	153.14	247207	CHK
61299	USP OF NEW ENGLAND	228.60	247253	CHK
61299	B-B CHAIN INC	437.75	247516	CHK
61299	BELLETTES INC	95.73	247520	CHK
61299	FASTENAL CO	122.27	247549	CHK
61299	NAPA AUTO PARTS	201.29	247607	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61299	USP OF NEW ENGLAND	1,049.72	247657	CHK
61300	DENNIS K BURKE INC	19,292.76	247138	CHK
61300	DENNIS K BURKE INC	19,457.70	247537	CHK
61307	SHATTUCK MALONE OIL CO	24,235.65	247490	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,538.46	247509	CHK
61507	BROX INDUSTRIES INC	2,969.94	247127	CHK
61507	BROX INDUSTRIES INC	1,674.93	247525	CHK
61514	EASTERN MINERALS INC	19,938.50	247143	CHK
61514	GRANITE STATE MINERAL INC	14,444.54	247163	CHK
61514	EASTERN MINERALS INC	50,617.03	247544	CHK
61514	GRANITE STATE MINERAL INC	8,342.47	247566	CHK
61521	FL MERRILL CONSTRUCTION INC	2,311.92	247154	CHK
61521	FL MERRILL CONSTRUCTION INC	1,495.74	247555	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,720.60	247219	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	9.30	247592	CHK
61556	OCEAN STATE SIGNAL CO	2,760.00	247622	CHK
61560	SWENSON GRANITE WORKS	600.00	247648	CHK
61562	HOME DEPOT CREDIT SERVICE 3065	161.82	247574	CHK
61705	MAYNARD & LESIEUR INC	172.00	247190	CHK
61705	MAYNARD & LESIEUR INC	20.00	247192	CHK
61705	BOBCAT OF NEW HAMPSHIRE	260.00	247522	CHK
61709	SANEL AUTO PARTS CO	30.12	247230	CHK
61709	G H BERLIN OIL CO	359.23	247558	CHK
61799	CARPARTS OF NASHUA	41.56	247130	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	227.28	247184	CHK
61799	MB TRACTOR & EQUIPMENT	29.49	247193	CHK
61799	NAPA AUTO PARTS	88.02	247207	CHK
61799	SANEL AUTO PARTS CO	22.72	247230	CHK
61799	SANEL AUTO PARTS CO	4.60	247231	CHK
61799	BELLETTES INC	57.22	247520	CHK
61799	CARPARTS OF NASHUA	25.55	247529	CHK
61799	FISHER AUTO PARTS INC	21.10	247554	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	(48.00)	247588	CHK
61799	NAPA AUTO PARTS	85.92	247607	CHK
61799	RELIABLE EQUIPMENT LLC	32.70	247631	CHK
71025	GMS HYDRAULICS INC	120.00	247156	CHK
71025	NAPA AUTO PARTS	52.34	247207	CHK
71025	FASTENAL CO	16.71	247549	CHK
71025	GMS HYDRAULICS INC	120.32	247562	CHK
71025	NAPA AUTO PARTS	5.29	247607	CHK
71025	SNAP ON TOOLS	194.95	247642	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$203,425.69</b>		
<b>162 - STREET LIGHTING</b>				
54100	CONSTELLATION NEWENERGY INC	1,005.34	247086	CHK
54100	PSNH	711.21	247098	CHK
54276	PSNH	245.97	247489	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$1,962.52</b>		
<b>166 - PARKING LOTS</b>				
54100	CONSTELLATION NEWENERGY INC	74.77	247086	CHK
54100	PSNH	2,565.82	247098	CHK
54487	STANLEY ELEVATOR CO INC	268.00	247240	CHK
55607	UNITED PARCEL SERVICE	12.12	247105	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	247656	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$2,975.68</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	CONSTELLATION NEWENERGY INC	26.73	247086	CHK
54100	PSNH	1,011.39	247098	CHK
54107	SHATTUCK MALONE OIL CO	1,746.04	247100	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	247494	CHK
55400	THE TELEGRAPH	280.00	247101	CHK
61250	GOODALES BIKE SHOP INC	294.99	247454	CHK
68318	SHAW'S	52.22	247075	CHK
68318	WALGREEN CO	700.00	247079	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$4,450.37</b>		
<b>172 - COMMUNITY HEALTH</b>				
55118	AT & T MOBILITY	50.47	247462	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$50.47</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55118	AT & T MOBILITY	31.31	247462	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$31.31</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	54.88	247456	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$54.88</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	MOTEL 6	318.99	247394	CHK
55810	23-25 TEMPLE ST REALTY LLC	125.00	247396	CHK
55810	28-34 RAILROAD SQUARE LLC	350.00	247397	CHK
55810	GP NASHUA LTD PARTNERSHIP	900.00	247399	CHK
55810	JOSE R RAMOS	60.31	247401	CHK
55810	ANGELO P VILLACIS	431.40	247402	CHK
55810	MOTEL 6	9,543.40	247838	CHK
55810	23-25 TEMPLE ST REALTY LLC	321.04	247842	CHK
55810	9 GRANITE ST REALTY LLC	850.00	247843	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	WILLIAM DEIBERT	260.37	247844	CHK
55810	CONRAD J GAUTHIER	673.58	247845	CHK
55810	CONSTANCE GAUTHIER	950.00	247846	CHK
55810	K & M LU PROPERTIES LLC	850.00	247847	CHK
55810	LAMERAND ENTERPRISES	315.00	247848	CHK
55810	LOUIS MICHAUD	750.00	247849	CHK
55810	FRANK S ULCICKAS	900.97	247850	CHK
55814	NORTHEAST UTILITIES	100.00	247395	CHK
55814	NORTHEAST UTILITIES	77.00	247839	CHK
55814	NORTHEAST UTILITIES	159.00	247840	CHK
55814	PENNICHUCK WATER WORKS INC	50.00	247841	CHK
55816	MARKET BASKET ACCT 2589096	434.88	247400	CHK
55818	MARKET BASKET ACCT 2589096	164.61	247400	CHK
55820	CREMATION SOCIETY OF NH	700.00	247398	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$19,285.55</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	CONSTELLATION NEWENERGY INC	207.31	247086	CHK
54100	PSNH	139.85	247098	CHK
54141	PENNICHUCK WATER WORKS INC	592.24	247096	CHK
54141	PENNICHUCK WATER WORKS INC	301.24	247487	CHK
54280	BELLETTES INC	615.12	247123	CHK
54280	BOT L GAS INC	119.26	247126	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,033.80	247167	CHK
54280	ASAP SPRINKLER CORP	150.00	247515	CHK
54280	BELLETTES INC	3.22	247520	CHK
54280	FIMBEL PAUNET CORP	146.50	247551	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	580.97	247574	CHK
54821	UNITED SITE SERVICES NORTHEAST	109.94	247656	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	247493	CHK
55118	AT & T MOBILITY	123.87	247462	CHK
55118	AT & T MOBILITY	25.00	247463	CHK
55642	DAVID CORMIER	238.00	247387	CHK
55642	JOYCE DROWN	484.00	247388	CHK
55642	SEAN-MICHAEL LANG	287.00	247389	CHK
55642	ANTON MARINCHIK	144.00	247390	CHK
55642	KENNETH W SINCLAIR	264.00	247391	CHK
55642	JOHN SOUBOSKY	1,584.00	247392	CHK
55642	ALISTAIR STUART	100.00	247393	CHK
55642	CLYDE BOYKIN SR	88.00	247816	CHK
55642	CARL R DUDEVOIR	364.00	247817	CHK
55642	SEAN-MICHAEL LANG	94.00	247818	CHK
55642	ROGER ROBICHAUD	288.00	247819	CHK
55642	FRANK SAIA	255.00	247820	CHK
55642	KENNETH W SINCLAIR	110.00	247821	CHK
61100	WB MASON CO INC	192.99	247258	CHK
61128	BSN SPORTS INC	174.98	247526	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61300	DENNIS K BURKE INC	2,815.13	247138	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	1,968.43	247509	CHK
61705	D & R TOWING INC	187.50	247535	CHK
61799	CARPARTS OF NASHUA	128.92	247130	CHK
61799	NAPA AUTO PARTS	340.80	247208	CHK
61799	CARPARTS OF NASHUA	154.03	247529	CHK
61799	MACMULKIN CHEVROLET INC	165.28	247593	CHK
61799	NAPA AUTO PARTS	215.66	247610	CHK
61799	SANEL AUTO PARTS CO	285.20	247638	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$15,161.09</b>		
<b>179 - LIBRARY</b>				
54100	CONSTELLATION NEWENERGY INC	188.29	247086	CHK
54114	LIBERTY UTILITIES - NH	864.83	247472	CHK
54114	HESS CORPORATION	1,649.83	247573	CHK
54141	PENNICHUCK WATER WORKS INC	315.47	247487	CHK
54280	GRANITE GROUP	12.68	247161	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	61.17	247167	CHK
54428	HOSTMONSTER INC	215.76	247091	CHK
54428	COMCAST CABLE COMMUNICATIONS I	99.90	247464	CHK
55109	AT & T MOBILITY	31.31	247462	CHK
55400	BRUCE MARKS	100.00	247596	CHK
55607	USPS-CMRS-PB #49113079	1,500.00	14993	ACH
55607	PITNEY BOWES GLOBAL FIN SVCS	286.44	247097	CHK
55699	NORTHEAST DOC CONSERVATION CTR	184.52	247067	CHK
55699	ISABELLA STEWART GARDNERMUSEUM	25.00	247172	CHK
55699	JAMES R BARNES	50.00	247451	CHK
55699	ROBERT DUFFY	150.00	247453	CHK
61100	WB MASON CO INC	385.70	247258	CHK
61107	WORK N GEAR LLC	89.99	247259	CHK
61107	WORK N GEAR LLC	44.87	247663	CHK
61299	AMAZON	30.95	247461	CHK
61299	GAYLORD BROS INC	507.44	247559	CHK
61299	MIDWEST TAPE	323.96	247603	CHK
61428	NEW ENGLAND PAPER & SUPPLY	522.83	247213	CHK
61650	WB MASON CO INC	17.78	247258	CHK
61807	BAKER & TAYLOR	2,990.21	247120	CHK
61807	GARETH STEVENS PUBLISHING	79.80	247155	CHK
61807	INGRAM LIBRARY SERVICES	413.41	247170	CHK
61807	SIMON & SCHUSTER	17.64	247234	CHK
61807	AMAZON	12.26	247461	CHK
61807	BAKER & TAYLOR	1,546.48	247517	CHK
61807	INGRAM LIBRARY SERVICES	629.23	247579	CHK
61814	BAKER & TAYLOR	89.61	247120	CHK
61814	MICRO MARKETING ASSOCIATES	278.20	247201	CHK
61814	MIDWEST TAPE	446.39	247202	CHK
61814	MIDWEST TAPE	641.44	247603	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61814	RANDOM HOUSE LLC	138.75	247629	CHK
61814	RECORDED BOOKS LLC	27.80	247630	CHK
61819	AMAZON	23.99	247461	CHK
61819	INGRAM LIBRARY SERVICES	33.00	247579	CHK
71221	AMAZON	1,490.60	247461	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$16,517.53</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54828	US BANK EQUIPMENT FINANCE	364.19	247106	CHK
61100	WB MASON CO INC	91.41	247258	CHK
61650	CONWAY OFFICE SOLUTIONS	77.84	247136	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$533.44</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55421	LINDA PANNY	120.00	247070	CHK
55600	NASHUA REGIONAL PLANNING COMM	112.00	247613	CHK
61807	CONSUMER REPORTS	99.00	247087	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$331.00</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
53142	ALLEYOOP STRATEGIES LLC	1,000.00	247450	CHK
53400	THE TELEGRAPH	1,500.00	247102	CHK
53400	ALLEYOOP STRATEGIES LLC	1,000.00	247450	CHK
61100	WB MASON CO INC	8.08	247258	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$3,508.08</b>		
<b>191 - SCHOOL</b>				
52300	GUARDIAN	1,798.39	247667	CHK
52300	UNUM LIFE INSURANCE	1,423.71	247805	CHK
53600	ADULT LEARNING CENTER	28,485.00	247271	CHK
53600	ADULT LEARNING CENTER	28,643.30	247678	CHK
53600	HAMPSTEAD HOSPITAL	150.00	247728	CHK
53614	COMPASSIONATE STAFFING LLC	315.00	247296	CHK
53614	AMY MCCARTNEY	4,388.20	247341	CHK
53614	READYNURSE STAFFING SERVICES	553.73	247362	CHK
53614	COUNSELING CENTER OF NASHUA	240.00	247674	CHK
53614	CLARK ASSOC	32,882.00	247700	CHK
53628	CLARITY WATER TECHNOLOGIES LLC	822.92	247292	CHK
53628	EDUCATION INC	139.66	247305	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	575.00	247351	CHK
53628	STATE OF NH CRIMINAL RECORDS	590.00	247671	CHK
53628	PHOENIX HOUSE ACAD. AT DUBLIN	375.00	247779	CHK
54100	PSNH	8,609.77	247266	CHK
54100	CONSTELLATION NEWENERGY INC	4,393.12	247298	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54100	PUBLIC SERVICE OF NH-LARGE POW	3,900.97	247360	CHK
54100	CONSTELLATION NEWENERGY INC	11.29	247665	CHK
54100	PSNH	14,675.26	247670	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	72,309.94	247782	CHK
54114	HESS CORPORATION	53,857.78	247324	CHK
54114	LIBERTY UTILITIES - NH	1,223.29	247668	CHK
54114	ENERGYNORTH PROPANE	622.60	247711	CHK
54114	HESS CORPORATION	4,157.64	247730	CHK
54141	PENNICHUCK WATER WORKS INC	3,297.08	247265	CHK
54141	PENNICHUCK WATER WORKS INC	703.88	247669	CHK
54280	NASHUA WALLPAPER & PAINT CO	112.67	247345	CHK
54280	RC WELDING LLC	480.00	247361	CHK
54280	VIKING ROOFING INC	2,653.52	247383	CHK
54280	B & S LOCKSMITHS INC	278.05	247682	CHK
54280	CONTROL TECHNOLOGIES INC	2,775.00	247704	CHK
54280	MARVELL PLATE GLASS INC	455.50	247758	CHK
54421	SPECIALIZED PURCHASING CONSULT	56,889.26	247795	CHK
54487	BEST BUY BUSINESS ADVANTAGE	91.73	247281	CHK
54487	COMPUTER HUT dba IT INSIDERS	449.24	247297	CHK
54487	HEWLETT PACKARD COMPANY	8,511.30	247325	CHK
54487	NEWEGG.COM	69.99	247348	CHK
54487	SCHOOL NURSE SUPPLY INC	53.51	247369	CHK
54487	HEWLETT PACKARD COMPANY	2,591.70	247731	CHK
54487	HILLYARD/MANCHESTER	71.42	247732	CHK
54600	CHAPPELL TRACTOR SALES INC	95.36	247291	CHK
54600	CUES INC	3,135.41	247300	CHK
54600	DMR SERVICES	1,846.84	247302	CHK
54600	SAFELITE FULFILLMENT, INC	240.89	247365	CHK
54600	SANEL AUTO PARTS CO	40.85	247367	CHK
54600	DMR SERVICES	2,678.44	247710	CHK
54600	HANSONS AUTOMOTIVE SERVICE	784.70	247729	CHK
54600	MAYNARD & LESIEUR INC	269.86	247759	CHK
54600	NAPA AUTO PARTS	12.34	247766	CHK
54600	SANEL AUTO PARTS CO	74.92	247790	CHK
54600	TOWERS MOTOR PARTS CORP	12.58	247802	CHK
54821	PITNEY BOWES GLOBAL FIN SRVS	345.00	247358	CHK
55109	EARTHLINK BUSINESS	917.74	247262	CHK
55109	FAIRPOINT COMMUNICATIONS	34.71	247263	CHK
55109	FAIRPOINT COMMUNICATIONS	1,845.85	247666	CHK
55109	VERIZON WIRELESS 742005979	477.05	247673	CHK
55300	RENEE ARCHER	70.00	247275	CHK
55300	KEITH COTE	14.35	247299	CHK
55300	CHELSEA HUCKINS	14.35	247329	CHK
55300	HOLLY LAVINE	211.32	247333	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	416.25	247338	CHK
55307	LISA GINGRAS	409.70	247318	CHK
55307	WENDY GUAL	23.52	247321	CHK
55307	FREDERICK SMITH JR	127.68	247375	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55307	MICHELE VERLEY	57.68	247382	CHK
55307	DOUGLAS E BEALS	15.12	247685	CHK
55307	KAREN CREBASE	92.40	247707	CHK
55307	JENNIFER GOODWIN	43.96	247724	CHK
55307	ELLEN GREENBERG	206.12	247727	CHK
55307	DIANE KEENE	40.32	247742	CHK
55307	MAUREEN ODEA	35.28	247773	CHK
55400	KARIN O'DONNELL	100.00	247774	CHK
55400	EKATERINA REZNICHENKO	189.00	247786	CHK
55400	JENNIFER THOMAS	189.99	247801	CHK
55607	UNITED PARCEL SERVICE	20.72	247268	CHK
55607	NEOPOST USA INC	123.00	247346	CHK
55607	SUNSET HEIGHTS SCH PETTY CASH	60.50	247672	CHK
55607	STAMP FULFILLMENT SERVICES	3,571.45	247796	CHK
55607	US POSTAL SERVICE	936.00	247806	CHK
55635	JEFFREY ARBOGAST	80.00	247274	CHK
55642	STEVE GREENWOOD	62.00	247320	CHK
55642	KENNETH HARRINGTON	82.00	247322	CHK
55642	JOHN SOBOLEWSKI	82.00	247331	CHK
55642	JAMES SMITH	82.00	247376	CHK
55642	KEN BOURQUE	62.00	247693	CHK
55642	ROBERT HOLEWA	124.00	247733	CHK
55642	JAE KO	71.44	247745	CHK
55690	FIRST STUDENT INC	210.94	247310	CHK
55690	FIRST STUDENT INC	241,430.77	247715	CHK
55691	CARING HANDS TRANSPORTATION LL	11,920.00	247697	CHK
55691	FIRST STUDENT INC	248,615.66	247715	CHK
55691	LITCHFIELD SCHOOL DISTRICT	4,014.85	247753	CHK
55691	BARBARA MELANSON	117.60	247762	CHK
55691	MILFORD SCHOOL DISTRICT	375.00	247763	CHK
55691	THE PROVIDER ENTERPRISES INC	35,731.60	247781	CHK
55691	SARAH WINSLOW	148.96	247815	CHK
55694	CEDARCREST INC	4,694.40	247289	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	25,048.68	247303	CHK
55694	LEARNING PREP SCHOOL	3,307.80	247334	CHK
55694	LIGHTHOUSE SCHOOL INC	110,721.60	247335	CHK
55694	NASHOBA LEARNING GROUP	6,909.90	247342	CHK
55694	NASHUA CHILDRENS HOME	39,319.74	247343	CHK
55694	REGIONAL SERVICES & EDUCATION	3,334.80	247363	CHK
55694	SERESC	11,244.60	247373	CHK
55694	ST ANNS HOME INC	8,124.00	247377	CHK
61100	MAIN DUNSTABLE PETTY CASH	126.45	247264	CHK
61100	CANON SOLUTIONS AMERICA INC	237.00	247287	CHK
61100	CARTRIDGE WORLD NASHUA	205.98	247288	CHK
61100	COMPUTER HUT dba IT INSIDERS	270.40	247297	CHK
61100	SCHOOL SPECIALTY	311.24	247371	CHK
61100	DEBBRA UTTERO	46.00	247381	CHK
61100	WB MASON CO INC	3,664.29	247384	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61100	SUNSET HEIGHTS SCH PETTY CASH	63.16	247672	CHK
61100	CARTRIDGE WORLD NASHUA	340.82	247699	CHK
61100	WB MASON CO INC	2,725.53	247811	CHK
61135	CRYSTAL ROCK BOTTLED WATER	28.00	247261	CHK
61135	ACTE	80.00	247270	CHK
61135	CYNTHIA BANNON	209.99	247278	CHK
61135	BARNES & NOBLE INC	80.07	247279	CHK
61135	CARTRIDGE WORLD NASHUA	56.98	247288	CHK
61135	LEANNE CLARK	74.99	247293	CHK
61135	CLASSROOM FRIENDLY SUPPLIES	503.64	247294	CHK
61135	COMPUTER HUT dba IT INSIDERS	1,050.00	247297	CHK
61135	FAIRGROUNDS MIDDLE SCHOOL SAF	648.06	247308	CHK
61135	MIKE FREDERICKSEN	100.69	247313	CHK
61135	HOLLIS BROOKLINE SAU 41	500.00	247326	CHK
61135	HOME DEPOT CREDIT SERVICE	445.65	247327	CHK
61135	EMILY JUBERT-SAND	116.69	247332	CHK
61135	DONNA LUNA	48.63	247337	CHK
61135	MARKET BASKET ACCT 2589096	268.01	247340	CHK
61135	PHONAK, LLC	100.00	247357	CHK
61135	SCANTRON CORP	191.28	247368	CHK
61135	SCHOOL SPECIALTY	2,763.15	247371	CHK
61135	WB MASON CO INC	363.00	247384	CHK
61135	WORTHINGTON DIRECT INC	391.11	247385	CHK
61135	AC MOORE	95.12	247675	CHK
61135	BRODART CO	42.74	247694	CHK
61135	CANON SOLUTIONS AMERICA	125.00	247696	CHK
61135	CLASSROOM FRIENDLY SUPPLIES	503.64	247701	CHK
61135	HOME DEPOT CREDIT SERVICE	390.61	247734	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB	307.56	247736	CHK
61135	DONNA JOYCE	24.85	247741	CHK
61135	MARKET BASKET ACCT 2589096	318.01	247756	CHK
61135	ALISON MARTINEZ	36.09	247757	CHK
61135	MCGRAW-HILL SCHOOL ED HOLDINGS	218.37	247760	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	22.00	247764	CHK
61135	DENISE MYLES	77.84	247765	CHK
61135	NORTH CENTER FOOD SERVICE	778.13	247771	CHK
61135	SUSAN ROURKE	130.08	247788	CHK
61135	SARGENT WELCH	70.66	247791	CHK
61135	SCHOOL SPECIALTY	540.88	247793	CHK
61135	STENHOUSE PUBLISHERS	152.75	247797	CHK
61135	ALAN VERLEY	34.22	247808	CHK
61135	WAL-MART	32.74	247809	CHK
61135	WAL-MART	114.43	247810	CHK
61135	WB MASON CO INC	349.75	247811	CHK
61135	KYLEE WINNETT	800.00	247814	CHK
61142	SCHOOL HEALTH CORP	424.67	247792	CHK
61249	GANDER PUBLISHING	131.84	247314	CHK
61249	SUPER DUPER SCHOOL CO	662.90	247378	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61249	WB MASON CO INC	216.72	247384	CHK
61249	LINGUISYSTEMS	567.80	247752	CHK
61249	NCS PEARSON	140.00	247767	CHK
61249	WCEPS	188.00	247812	CHK
61299	BARNES & NOBLE INC	15.96	247279	CHK
61299	BELLETTES INC	232.68	247280	CHK
61299	BLUE TARP FINANCIAL	6.68	247283	CHK
61299	FASTENAL CO	209.82	247309	CHK
61299	HOME DEPOT CREDIT SERVICES	831.66	247328	CHK
61299	LOWE'S - 3410-SCHOOLS	108.18	247336	CHK
61299	PASEK CORP	2,920.88	247354	CHK
61299	REHABILITATION EQUIPMENT ASSOC	150.00	247364	CHK
61299	BELLETTES INC	317.88	247686	CHK
61299	HOME DEPOT CREDIT SERVICES	153.76	247735	CHK
61407	ALARMAX DISTRIBUTORS INC	645.12	247273	CHK
61407	BATTERY SPECIALISTS OF NH LLC	1,107.00	247739	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	438.30	247754	CHK
61407	REXEL	13.99	247785	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	111.00	247813	CHK
61414	F W WEBB CO	208.93	247307	CHK
61414	PEABODY SUPPLY CO	871.37	247356	CHK
61414	F W WEBB CO	170.20	247714	CHK
61414	PEABODY SUPPLY CO	345.60	247776	CHK
61421	AIRXCHANGE	4,346.34	247272	CHK
61421	GRAINGER	78.85	247725	CHK
61428	CENTRAL PAPER PRODUCTS CO	13,017.24	247290	CHK
61599	FRANKLIN PAINT CO INC	16.35	247312	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	98.08	247344	CHK
61607	NEWEGG.COM	111.98	247770	CHK
61814	FOLLETT LIBRARY RESOURCES	91.93	247311	CHK
61814	BARNES & NOBLE INC	273.00	247683	CHK
61814	FOLLETT LIBRARY RESOURCES	2,733.62	247717	CHK
61821	ART NEW ENGLAND	47.00	247276	CHK
61821	EBSCO INFORMATION SERVICES	671.03	247304	CHK
61821	FOLLETT LIBRARY RESOURCES	5.95	247311	CHK
61821	FOLLETT LIBRARY RESOURCES	1,320.58	247718	CHK
61830	EBSCO INFORMATION SERVICES	617.00	247304	CHK
61830	UNIVERSITY OF OREGON	300.00	247804	CHK
61875	ASCD	25.45	247277	CHK
61875	BARNES & NOBLE INC	101.28	247279	CHK
61875	NATHAN BURNS	123.70	247286	CHK
61875	EVERBIND BOOKS	599.91	247712	CHK
71228	EDUCATION LOGISTICS INC	4,500.00	247306	CHK
71800	WB MASON CO INC	268.00	247384	CHK
71999	OFFICE ALTERNATIVES LLC	244.00	247352	CHK
71999	PRO AV SYSTEMS INC	1,497.00	247359	CHK
71999	LYNNE JOSEPH	359.00	247740	CHK
71999	PRO AV SYSTEMS INC	2,903.00	247780	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
TOTAL 191 - SCHOOL		\$1,187,042.52		
TOTAL FUND 1000 - GENERAL FUND		\$2,067,785.77		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>166 - PARKING-CAP IMP</b>				
81100	CALE AMERICA	1,040.00	247527	CHK
TOTAL 166 - PARKING-CAP IMP		\$1,040.00		
<b>191 - SCHOOL</b>				
81100	GALE ASSOCIATES INC	12,935.00	247719	CHK
TOTAL 191 - SCHOOL		\$12,935.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$13,975.00		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>150 - POLICE-PRIOR YEAR</b>				
71228	SHI INTERNATIONAL CORP	477.00	247233	CHK
TOTAL 150 - POLICE-PRIOR YEAR		\$477.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$477.00		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
54487	AFFILIATED HVAC SERVICES LLC	1,084.11	247679	CHK
54487	BASSETT SERVICES CORPORATION	133.00	247684	CHK
55307	EVA AXNE	60.74	247681	CHK
55400	EVA AXNE	90.00	247681	CHK
55400	BARBARA BONENFANT	125.00	247689	CHK
55400	DIAN BOULEY	90.00	247692	CHK
55400	FRANCISCA EVERHART	90.00	247713	CHK
55400	CHERYL GONSALVES	90.00	247723	CHK
55400	DEANA KEHOE	90.00	247743	CHK
55400	SANDRA M LANCTOT	90.00	247747	CHK
55400	JANET PELLETIER	90.00	247777	CHK
55400	DAVID QUIMBY	1,600.00	247783	CHK
55400	PAULE RALPH	90.00	247784	CHK
55400	CLAIRE RIOUX	90.00	247787	CHK
55400	JOAN SWINDELL	90.00	247799	CHK
55600	ACE PRINTING CO	465.00	247677	CHK
61214	BIMBO FOODS BAKERIES INC	4,026.79	247282	CHK



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<b>FUND#: 2100- FOOD SERVICES FUND</b>				
61214	COCA COLA BOTTLING CO	659.65	247295	CHK
61214	GARELICK FARMS LYNN	10,921.52	247315	CHK
61214	GILLS PIZZA CO	2,002.45	247317	CHK
61214	GREAT STATE BEVERAGES INC	151.80	247319	CHK
61214	M SAUNDERS INC	6,151.66	247339	CHK
61214	NEW ENGLAND ICE CREAM	1,189.30	247347	CHK
61214	BIMBO FOODS BAKERIES INC	1,377.52	247688	CHK
61214	BOSTON PIE INC	2,496.60	247691	CHK
61214	COCA COLA BOTTLING CO	995.40	247702	CHK
61214	COSTA FRUIT & PRODUCE CO INC	33,207.97	247706	CHK
61214	GILLS PIZZA CO	2,675.70	247721	CHK
61214	GREAT STATE BEVERAGES INC	33.40	247726	CHK
61214	M SAUNDERS INC	6,180.29	247755	CHK
61214	NEW ENGLAND ICE CREAM	1,071.68	247768	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$77,509.58</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
61799	BEST FORD	325.06	247687	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$325.06</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
55307	ADAM ROZUMEK	143.30	247789	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$143.30</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61299	NIXON CO INC	338.40	247350	CHK
71999	HOLLIS BROOKLINE SAU 41	500.00	247326	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$838.40</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	AC MOORE INC	51.31	247269	CHK
61299	BOYS & GIRLS CLUB OF	1,000.00	247285	CHK
61299	GARELICK FARMS LYNN	60.03	247315	CHK
61299	MARKET BASKET ACCT 2589096	65.20	247340	CHK
61299	PAT NEWMAN	45.91	247349	CHK
61299	SAMS CLUB/GECRB (21ST)	51.18	247366	CHK
61299	AC MOORE INC	27.34	247676	CHK
61299	M SAUNDERS INC	156.25	247755	CHK
61299	MARKET BASKET ACCT 2589096	163.88	247756	CHK
61299	NEW ENGLAND ICE CREAM	224.14	247769	CHK



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<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$1,845.24</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	GENERAL LINEN SERVICE INC	102.85	247316	CHK
61135	GENERAL LINEN SERVICE INC	74.76	247720	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$177.61</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	230.00	247492	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$230.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
61128	SAM'S CLUB DIRECT-0860	279.88	247228	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$279.88</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	300.00	247134	CHK
53470	MIKE JEYNES	162.50	247174	CHK
53470	THOMAS KING	200.00	247178	CHK
53470	JIM MCLEAN	300.00	247196	CHK
53470	TIM O'NEIL	487.50	247217	CHK
53470	FRANK J WALLENT	425.00	247257	CHK
54100	CONSTELLATION NEWENERGY INC	10.02	247086	CHK
54114	LIBERTY UTILITIES - NH	35.69	247475	CHK
54114	HESS CORPORATION	74.84	247573	CHK
54141	PENNICHUCK WATER WORKS INC	16.57	247487	CHK
55300	JEFF POEHNERT	187.60	247072	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$2,199.72</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54100	CONSTELLATION NEWENERGY INC	10.46	247465	CHK
54141	PENNICHUCK WATER WORKS INC	50.46	247487	CHK
54200	ERICKSON CLEANING SERVICES LLC	160.00	247146	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$220.92</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
71000	EASTERN MOUNTAIN SPORTS (EMS)	3,600.00	247144	CHK
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$3,600.00</b>		



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<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55100	AT & T MOBILITY	152.94	247462	CHK
55300	PATRICIA CROOKER	182.00	247057	CHK
55421	NHPHA	130.00	247486	CHK
55699	FRANCES MARIE MULROY	2,666.66	247206	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	8,707.00	247236	CHK
55810	HARBOR HOMES INC	28,873.00	247571	CHK
61135	ALPHAGRAPHICS	798.31	247508	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	684.00	247236	CHK
68235	HARBOR HOMES INC	2,091.11	247571	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC	1,075.00	247236	CHK
69025	HARBOR HOMES INC	1,000.00	247571	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$46,360.02</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
54221	STERICYCLE INC	280.14	247646	CHK
55300	THERESA CALOPE-YAKLIN	79.52	247055	CHK
55300	THERESA CALOPE-YAKLIN	45.92	247055	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$405.58</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
68400	JOHN P STABILE II	9,436.98	247060	CHK
68400	SOUTHERN NH SERVICES	5,416.42	247237	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$14,853.40</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54225	ALCHEMY LEAD MANAGMENT	1,815.00	247109	CHK
54225	ALCHEMY LEAD MANAGMENT	220.00	247504	CHK
55118	AT & T MOBILITY	31.31	247462	CHK
55307	SHAWNASEY MADISON	185.36	247076	CHK
55421	VINCENT LENOX	350.00	247183	CHK
55421	ADAM LORDEN	350.00	247186	CHK
69025	HEROINA NORENA AND A J WOOD	9,975.00	247066	CHK
69025	DAD'S ABATEMENT LLC	400.00	247058	CHK
69025	CHRISTOPHER PRIORE AND DAD'S	16,700.00	247073	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$30,026.67</b>		
<b>FUND#: 3100- ECONOMIC DEVELOPMENT GRANTS</b>				
53142	MESH INTERACTIVE AGENCY	3,500.00	247198	CHK
<b>TOTAL FUND 3100 - ECONOMIC DEVELOPMENT GRANTS</b>		<b>\$3,500.00</b>		



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<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	CONSTELLATION NEWENERGY INC	37.07	247086	CHK
54100	CONSTELLATION NEWENERGY INC	27.01	247086	CHK
54114	LIBERTY UTILITIES - NH	132.04	247475	CHK
54114	HESS CORPORATION	276.92	247573	CHK
54114	LIBERTY UTILITIES - NH	443.25	247476	CHK
54114	HESS CORPORATION	959.51	247573	CHK
54114	HESS CORPORATION	240.51	247166	CHK
54141	PENNICHUCK WATER WORKS INC	60.75	247487	CHK
54600	CUMMINS NORTHEAST LLC	315.00	247533	CHK
54600	D & R TOWING INC	165.00	247535	CHK
55109	FAIRPOINT COMMUNICATIONS	177.60	247466	CHK
55118	AT & T MOBILITY	208.50	247462	CHK
55699	FIRST TRANSIT INC	630.00	247153	CHK
55699	ROUTEMATCH SOFTWARE INC	7,972.03	247459	CHK
55699	VERIZON WIRELESS-342008805	130.80	247496	CHK
55699	VERIZON WIRELESS-842008777	190.80	247497	CHK
55699	CINTAS UNIFORMS	88.86	247530	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	247221	CHK
61299	ARCSOURCE INC	61.95	247116	CHK
61307	EAST RIVER ENERGY INC	37,201.88	247141	CHK
61709	SAFETY KLEEN SYSTEMS INC	535.50	247227	CHK
61799	NAPA AUTO PARTS	859.29	247209	CHK
61799	GILLIG LLC	456.66	247561	CHK
61799	NAPA AUTO PARTS	394.97	247611	CHK
61799	WILLARDS AUTO RADIATOR SHOP	1,490.00	247662	CHK
61799	ALLIANCE BUS GROUP INC	284.40	247111	CHK
61799	NAPA AUTO PARTS	384.22	247209	CHK
61799	QUIRK GM PARTS DEPOT	513.26	247222	CHK
61799	RYDER FLEET PRODUCTS	39.10	247226	CHK
61799	ALLIANCE BUS GROUP INC	279.00	247507	CHK
61799	NAPA AUTO PARTS	157.95	247611	CHK
61799	NAPA AUTO PARTS	(123.58)	247209	CHK
61799	CUMMINS NORTHEAST LLC	19.42	247533	CHK
61799	NAPA AUTO PARTS	196.40	247611	CHK
61799	NAPA AUTO PARTS	183.52	247209	CHK
61799	RYDER FLEET PRODUCTS	102.70	247226	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	17.74	247574	CHK
61799	NAPA AUTO PARTS	81.59	247611	CHK
61799	NAPA AUTO PARTS	31.78	247611	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$55,254.90</b>		

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

53600	ELLEN GOETHEL	364.00	247722	CHK
53607	MARSHALL E DERRY	240.00	247301	CHK
53607	TARA L HASBROUCK	87.50	247323	CHK
53607	MARGARET M THERIAULT	87.50	247379	CHK
53607	HARRY DARWISH	35.00	247709	CHK





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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53607	JAMES FOLEY	105.00	247716	CHK
53607	JEFFREY LEDUC	105.00	247749	CHK
53607	ERIC LINDQUIST	280.00	247751	CHK
53607	BEVERLY TUFTS	105.00	247803	CHK
53628	TERESE PAWLETKO	747.50	247355	CHK
53628	PERKINS SCHOOL FOR THE BLIND	1,120.00	247778	CHK
53628	STRAFFORD LEARNING CTR	375.00	247798	CHK
53628	JULIE K OTA	333.25	247353	CHK
53628	MARYANN AVERY	150.00	247680	CHK
53628	TIMOTHY F BOSCH	275.00	247690	CHK
53628	HOLLY LAVINE	100.00	247748	CHK
53628	CAROL ANN MCGURK	850.00	247761	CHK
53628	JULIE K OTA	166.50	247775	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	247284	CHK
53628	INTERIM HEALTH CARE	6,960.25	247330	CHK
53628	THE CARROLL CENTER FOR THE BLI	2,245.50	247698	CHK
53628	INTERIM HEALTH CARE	2,629.00	247738	CHK
53628	CAROL KOSNITSKY	411.00	247746	CHK
53628	TERESA BOLICK PHD	3,300.00	247800	CHK
54487	HUMANWARE USA INC	95.00	247737	CHK
55300	COLLEGE BOARD FORUM	390.00	247703	CHK
55300	NSTA SCIENCE STORE	640.00	247772	CHK
55300	JESSICA BROX	40.32	247695	CHK
55300	ANGELA SHORTALL	854.34	247374	CHK
55300	DOUGLAS E BEALS	144.75	247685	CHK
55300	JEFFREY LEONE	32.43	247750	CHK
55400	LAURIE A VANCE	150.00	247807	CHK
55400	SDE REGISTRATION	1,338.00	247794	CHK
55400	AMY YORK	150.00	247386	CHK
55607	TITLE ONE PETTY CASH	21.34	247267	CHK
61135	TITLE ONE PETTY CASH	50.45	247267	CHK
61135	WB MASON CO INC	15.28	247384	CHK
61135	LUCIE L CROWDER	215.23	247708	CHK
61135	RENEE SCHWARZ	161.20	247372	CHK
61135	TRIM & TASSELS	1,281.00	247380	CHK
61135	THE COPY SHOP	520.00	247705	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$27,872.70</b>		

**FUND#: 4005- TRAFFIC VIOLATIONS FUND**

45400	ANASTASI MACKEY	10.00	247112	CHK
45400	ARLENE WALLACE	35.00	247117	CHK
45400	JAMES M MORTELLARO	20.00	247583	CHK
55607	MAILINGS UNLIMITED	(1.67)	247595	CHK
55699	D & R TOWING INC	95.00	247137	CHK
55699	STATEWIDE COLLISION LLC	1,670.00	247242	CHK
61799	DAVE ILLGS COLLISION REPAIR CE	385.60	247536	CHK
61799	MACMULKIN CHEVROLET INC	406.45	247593	CHK



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<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$2,620.38</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	141.07	247595	CHK
55699	CINTAS DOCUMENT MANAGEMENT	40.45	247133	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$181.52</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	PSNH	167.03	247098	CHK
54899	LAW REALTY CO INC	416.67	247182	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	247185	CHK
54899	LITCHFIELD VANTAGE LLC	20.04	247590	CHK
55400	NE NEOA	1,950.00	247065	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$4,137.07</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	FIREMATIC SUPPLY CO INC	1,253.00	247152	CHK
71000	MOORE MEDICAL LLC	1,035.00	247204	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$2,288.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55200	THE CHILDREN'S MUSUEM OF NH	300.00	247084	CHK
61299	SCHOOL OUTFITTERS	7,667.46	247232	CHK
61814	MIDWEST TAPE	111.98	247202	CHK
61814	MIDWEST TAPE	18.23	247603	CHK
61875	BAKER & TAYLOR	96.34	247120	CHK
61875	INGRAM LIBRARY SERVICES	37.65	247170	CHK
61875	UNIQUE MANAGEMENT SERVICES INC	581.75	247252	CHK
61875	BAKER & TAYLOR	219.07	247517	CHK
61875	INGRAM LIBRARY SERVICES	130.34	247579	CHK
61875	PERMA-BOUND	799.87	247625	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$9,962.69</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	ECS INC	4,795.50	247546	CHK
54114	ENERGYNORTH PROPANE	2,124.87	247547	CHK
54280	FOUR SEASONS AIR	317.50	247557	CHK
54487	GRAINGER	59.50	247564	CHK
54487	INFICON INC	470.00	247578	CHK
54600	GRANITE STATE GLASS	120.00	247162	CHK
54600	MAYNARD & LESIEUR INC	1,703.42	247190	CHK
54600	MCDEVITT TRUCKS INC	1,078.72	247194	CHK



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<b>FUND#: 6000- SOLID WASTE FUND</b>				
54600	MCNEILUS TRUCK & MANUFACTURING	302.12	247197	CHK
54600	POWERPLAN	2,207.22	247220	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	1,442.50	247588	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	84.19	247601	CHK
54600	NAPA AUTO PARTS	930.92	247608	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	69.05	247619	CHK
54600	POWERPLAN	6,558.51	247627	CHK
54600	SANEL AUTO PARTS CO	234.89	247635	CHK
54600	SANEL AUTO PARTS CO	28.25	247640	CHK
54600	TST HYDRAULICS INC	136.08	247654	CHK
55109	FAIRPOINT COMMUNICATIONS	30.46	247089	CHK
55109	COMCAST CABLE COMMUNICATIONS I	94.30	247464	CHK
55118	AT & T MOBILITY	52.64	247462	CHK
55118	AT & T MOBILITY	25.00	247463	CHK
61107	UNIFIRST CORPORATION	164.12	247251	CHK
61107	ALECS SHOE STORE INC	439.95	247505	CHK
61107	UNIFIRST CORPORATION	164.12	247655	CHK
61192	CALLOGIX INC	312.80	247128	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	247644	CHK
61307	SHATTUCK MALONE OIL CO	2,553.21	247100	CHK
61307	SHATTUCK MALONE OIL CO	1,871.16	247490	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	10,303.30	247509	CHK
71630	TOTER INC	40,823.00	247649	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$79,586.34</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	ACCESS CLOSING TITLE SERVICES	24.15	247403	CHK
21775	BRIAN T SULLIVAN	35.60	247404	CHK
21775	DARTMOUTH HITCHCOCK	8.05	247406	CHK
21775	DARTMOUTH HITCHCOCK	599.37	247407	CHK
21775	DIANNE EGNOR	50.33	247408	CHK
21775	ERIC J ELLIS	204.33	247410	CHK
21775	LEWIS BUCHANAN	8.49	247411	CHK
21775	MARRIOTT BUSINESS SERVICES	1,140.21	247412	CHK
21775	SUMMIT TITLE	38.39	247413	CHK
21775	ATTORNEY JAMES KAKLAMANOS	31.88	247823	CHK
21775	BROKER'S TITLE & CLOSING L	188.77	247827	CHK
21775	ROBERT E DECKER	43.73	247834	CHK
21775	SUMMIT TITLE	70.43	247836	CHK
21775	SUMMIT TITLE	47.29	247837	CHK
53107	EASTERN ANALYTICAL INC	383.50	247142	CHK
53467	PENNICHUCK WATER WORKS INC	9,038.45	247095	CHK
53467	MAILINGS UNLIMITED	421.43	247595	CHK
54100	CONSTELLATION NEWENERGY INC	2,372.00	247086	CHK
54100	PSNH-LARGE POWER	40,021.52	247099	CHK
54141	PENNICHUCK WATER WORKS INC	147.79	247096	CHK
54141	PENNICHUCK WATER WORKS INC	47.16	247487	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
54221	CASELLA ORGANICS	28,438.20	247131	CHK
54280	MCMASTER-CARR	731.56	247600	CHK
54280	PEABODY SUPPLY CO	229.13	247624	CHK
54300	BROX INDUSTRIES INC	258.99	247525	CHK
54487	ARCSOURCE INC	68.00	247116	CHK
54487	GRAINGER	511.65	247159	CHK
54487	KOMLINE-SANDERSON ENGR CORP	127.40	247179	CHK
54487	M & B MACHINING AND WELDING	892.00	247187	CHK
54487	T BUCK CONSTRUCTION INC	945.00	247245	CHK
54487	AQUA SOLUTIONS INC	3,540.00	247514	CHK
54487	FASTENAL CO	210.60	247549	CHK
54487	FEDEX	80.82	247550	CHK
54487	FLOWROX INC	680.45	247556	CHK
54487	GRAINGER	1,596.81	247564	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	289.97	247574	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	346.80	247592	CHK
54487	MCMASTER-CARR	2,400.99	247600	CHK
54487	PEABODY SUPPLY CO	504.83	247624	CHK
54487	PINE MOTOR PARTS	34.67	247626	CHK
54487	WILDCO-PES	200.00	247661	CHK
54600	D & R TOWING INC	245.00	247535	CHK
54600	NAPA AUTO PARTS	84.31	247609	CHK
54600	PEABODY SUPPLY CO	420.69	247624	CHK
54600	PINE MOTOR PARTS	37.50	247626	CHK
54600	SANEL AUTO PARTS CO	18.41	247639	CHK
55109	BAYRING COMMUNICATIONS	60.21	247083	CHK
55118	AT & T MOBILITY	263.63	247462	CHK
55118	AT & T MOBILITY	25.00	247463	CHK
55400	NEIWPC TRAINING	120.00	247480	CHK
55400	NEWWTA INC	1,190.00	247482	CHK
55421	NEWWTA INC	150.00	247482	CHK
55618	CITIZENS BANK	1,384.39	14964	ACH
55618	CITIZENS BANK	1,738.23	14965	ACH
61107	M & N SPORTS LLC	103.85	247188	CHK
61107	UNIFIRST CORPORATION	314.52	247251	CHK
61107	UNIFIRST CORPORATION	640.29	247655	CHK
61149	IDEXX DISTRIBUTION INC	1,186.16	247169	CHK
61149	VWR INTERNATIONAL	386.59	247255	CHK
61149	COLE-PARMER	1,538.94	247531	CHK
61149	HACH COMPANY	153.07	247570	CHK
61149	NCL OF WISCONSIN INC	115.56	247615	CHK
61149	VWR INTERNATIONAL	362.32	247658	CHK
61156	BASF CORP	13,168.21	247518	CHK
61156	KEMIRA WATER SOLUTIONS INC	4,012.67	247587	CHK
61299	MOORE MEDICAL LLC	137.21	247204	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	62.86	247574	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	362.02	247509	CHK
71228	PITNEY BOWES GLOBAL FIN SVCS	323.58	247097	CHK
81300	JWC ENVIRONMENTAL LLC	97,736.00	247176	CHK



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<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$223,351.96</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54236	STANLEY CONVERGENT SECURITY	201.72	247644	CHK
54267	TREASURER STATE OF NH	150.00	247103	CHK
55118	AT & T MOBILITY	31.31	247462	CHK
59207	ANESTHESIA CARE GROUP PC	1,358.33	247414	CHK
59207	APPLE NASHUA LLC	4,636.00	247415	CHK
59207	ASSOCIATED RADIOLOGISTS PA	283.00	247416	CHK
59207	CPTN NASHUA	370.00	247417	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	303.00	247418	CHK
59207	DEVINE MILLIMET & BRANCH PA	2,560.66	247419	CHK
59207	ELLIOT HOSPITAL	2,793.00	247420	CHK
59207	FOUNDATION MEDICAL PARTNERS	160.00	247421	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	137.00	247422	CHK
59207	INTEGRATED PAIN CARE	600.00	247423	CHK
59207	MERRIMACK VALLEY PHYSICAL	612.00	247424	CHK
59207	NASHUA ANESTHESIA PARTNERS	1,200.00	247425	CHK
59207	NH NEUROSPINE INSTITUTE	272.00	247426	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	153.98	247427	CHK
59207	SJ PHYSICIAN SERVICES	220.00	247429	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,217.10	247430	CHK
59207	ST JOSEPHS HOSPITAL	860.25	247431	CHK
59207	WINCHESTER ANESTHESIA ASSOC	1,217.60	247432	CHK
59207	ASSOCIATED RADIOLOGISTS PA	23.00	247851	CHK
59207	CONVENIENTMD LLC	143.34	247852	CHK
59207	CPTN NASHUA	370.00	247853	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	578.00	247854	CHK
59207	FLEISCHER SPINE PLLC	508.03	247855	CHK
59207	FOUNDATION MEDICAL PARTNERS	227.00	247856	CHK
59207	NH NEUROSPINE INSTITUTE	272.00	247859	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	345.04	247860	CHK
59207	SJ PHYSICIAN SERVICES	125.00	247861	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,391.68	247862	CHK
59207	ST JOSEPHS HOSPITAL	5,246.75	247863	CHK
59207	TUFTS MEDICAL CENTER INC	462.00	247864	CHK
59250	MARVELL PLATE GLASS INC	590.00	247858	CHK
59275	KRYSTAL MCLAUGHLIN	4,000.00	247041	CHK
59275	RICK LABRIE APPRAISALS	120.00	247428	CHK
59275	GATE CITY COLLISION CENTERS	931.81	247857	CHK
61192	OCCUPATIONAL DRUG TESTING LLC	3,074.00	247621	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$41,744.60</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21520	SUN LIFE ASSURANCE CO OF CANAD	4,384.68	15022	ACH
21545	NORTHERN NEW ENGLAND BENEFIT	41,780.52	15021	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	289,384.04	15016	ACH



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21575	NORTHEAST DELTA DENTAL	160,820.46	15020	ACH
21575	CAROLYN ANNA YATES	18.50	247528	CHK
21585	VISION SERVICE PLAN	2,865.80	247254	CHK
21775	RITA ANDERSON	238.26	247512	CHK
21775	JAMES HARGREAVES	432.65	247582	CHK
21775	JOHN KRAMARCZYK	38.38	247586	CHK
21775	NANCY RILEY	13.72	247606	CHK
21990	DIANE MARCUM	365.41	247139	CHK
21990	ROBERT BETTENCOURT	549.68	247225	CHK
21990	JAMES HARGREAVES	751.12	247582	CHK
45623	PAMELA QUIMBY	69.63	247218	CHK
45623	NANCY RILEY	37.00	247606	CHK
53999	BENEFIT STRATEGIES (ADMIN)	4,147.50	15017	ACH
59500	NORTHEAST DELTA DENTAL	11,819.36	14988	ACH
59507	ANTHEM BCBS OF NE	47.89	14986	ACH
59507	ANTHEM BCBS OF NE	421,601.35	14986	ACH
59507	ANTHEM BCBS OF NE	477,656.44	15015	ACH
59507	ANTHEM BCBS OF NE	54,279.20	14986	ACH
59507	ANTHEM BCBS OF NE	34,654.09	15015	ACH
59507	ANTHEM BCBS OF NE	21,520.75	14986	ACH
59507	HARVARD PILGRIM HEALTH CARE	100,704.40	14987	ACH
59507	ANTHEM BCBS OF NE	30,677.76	15015	ACH
59507	HARVARD PILGRIM HEALTH CARE	119,042.48	15019	ACH
59525	NORTHEAST DELTA DENTAL	51,513.11	14988	ACH
59525	NORTHEAST DELTA DENTAL	24,099.98	15020	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,853,514.16</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
81500	MHQ MUNICIPAL VEHICLES	27,582.00	247602	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$27,582.00</b>		
<b>FUND#: 7076- REG VOC ED CAPITAL RESERVE</b>				
71000	KITTREDGE EQUIPMENT CO - NH	1,194.00	247744	CHK
<b>TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE</b>		<b>\$1,194.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	611.13	247195	CHK
61107	NH BRAGG & SONS INC	301.68	247214	CHK
61299	HARDY DORIC INC	585.00	247165	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$1,497.81</b>		
<b>FUND#: 7527- COMM HEALTH-CHILD CARE PROGRMS</b>				



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/14/2014 to 03/28/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7527- COMM HEALTH-CHILD CARE PROGRMS</b>				
56361	SOUTHERN NH SERVICES	10,702.60	247077	CHK
<b>TOTAL FUND 7527 - COMM HEALTH-CHILD CARE PROGRMS</b>		<b>\$10,702.60</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
61900	JEANNOTTE'S MARKET LLC	77.40	247584	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$77.40</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	LOWE'S - 3410-SCHOOLS	2,757.29	247336	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$2,757.29</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61875	BARNES & NOBLE INC	229.24	247683	CHK
71999	SCHOOL OUTFITTERS	301.09	247370	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$530.33</b>		
<b>FUND#: 8028- WOODLAWN CEMETERY PERP-CARE</b>				
45128	JOHN AND JUDITH RANDO	4,140.00	247585	CHK
45814	JOHN AND JUDITH RANDO	1,380.00	247585	CHK
<b>TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE</b>		<b>\$5,520.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	161.77	247120	CHK
61807	INGRAM LIBRARY SERVICES	849.08	247170	CHK
61807	BAKER & TAYLOR	285.72	247517	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$1,296.57</b>		

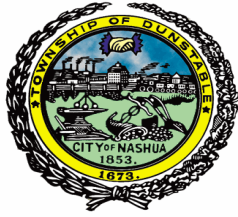
**Grand Total: \$4,616,425.47**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
3/20/14	51100	CITIZEN SERVICES DIRECTOR	929.81
3/27/14	51100	CITIZEN SERVICES DIRECTOR	929.80
3/20/14	51100	COMMUNICATIONS DIRECTOR	852.15
3/27/14	51100	COMMUNICATIONS DIRECTOR	852.15
3/20/14	51100	EXECUTIVE SECRETARY AA	903.15
3/27/14	51100	EXECUTIVE SECRETARY AA	903.15
3/20/14	51100	RESOURCE COORDINATOR	452.44
3/27/14	51100	RESOURCE COORDINATOR	452.45
3/20/14	51100	SECRETARY RECEPTIONIST	565.55
3/27/14	51100	SECRETARY RECEPTIONIST	565.55
3/20/14	51500	MAYOR	2,115.95
3/27/14	51500	MAYOR	2,115.95
3/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$11,688.10</b>
<b>102 BOARD OF ALDERMEN</b>			
3/20/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
3/27/14	51500	BOARD OF ALDERMEN	18,750.00
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$20,154.70</b>
<b>103 LEGAL</b>			
3/20/14	51100	ASSISTANT CORP COUNSEL	1,324.90
3/27/14	51100	ASSISTANT CORP COUNSEL	1,324.90
3/20/14	51100	CORPORATION COUNSEL	2,183.75
3/27/14	51100	CORPORATION COUNSEL	2,183.76
3/20/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
3/27/14	51100	DEPUTY CORPORATION COUNSEL	1,986.69
3/20/14	51100	LEGAL ASSISTANT	1,846.55
3/27/14	51100	LEGAL ASSISTANT	1,846.55
3/27/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$14,783.80</b>
<b>105 CITI-STAT</b>			
3/20/14	51100	DIRECTOR CITISTAT	1,529.80
3/27/14	51100	DIRECTOR CITISTAT	1,529.80
3/20/14	51100	OPERATIONS ANALYST	690.85
3/27/14	51100	OPERATIONS ANALYST	690.85
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,441.30</b>
<b>107 CITY CLERK</b>			
3/20/14	51100	CITY CLERK	1,771.20
3/27/14	51100	CITY CLERK	1,771.20
3/20/14	51100	CLERK VITAL RECORDS II	1,293.05
3/27/14	51100	CLERK VITAL RECORDS II	2,089.94





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107</b>	<b>CITY CLERK</b>		
3/20/14	51100	DEPARTMENT COORDINATOR, CC	791.45
3/27/14	51100	DEPARTMENT COORDINATOR, CC	791.45
3/20/14	51100	DEPUTY CITY CLERK	1,371.00
3/27/14	51100	DEPUTY CITY CLERK	1,371.00
3/20/14	51300	OVERTIME-REGULAR	22.26
3/27/14	51300	OVERTIME-REGULAR	14.84
3/27/14	51512	WAGES APPOINTED OFFICIALS	393.75
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,681.14</b>
<b>111</b>	<b>HUMAN RESOURCES</b>		
3/20/14	51100	HR ANALYST	1,014.70
3/27/14	51100	HR ANALYST	1,014.70
3/20/14	51100	HR SPEC	833.85
3/27/14	51100	HR SPEC	833.85
3/20/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
3/27/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
3/20/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
3/27/14	51200	ADMINISTRATIVE ASSISTANT I	258.78
3/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,354.38</b>
<b>115</b>	<b>CITYWIDE PENSIONS</b>		
3/27/14	52120	PENSION DISTRIBUTIONS	50.00
<b>TOTAL 115 - CITYWIDE PENSIONS</b>			<b>\$50.00</b>
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
3/20/14	51100	ADMIN ASSISTANT II	665.60
3/27/14	51100	ADMIN ASSISTANT II	665.60
3/20/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
3/27/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
3/20/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
3/27/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
3/20/14	51100	IT APPLICATIONS ANALYST	1,143.65
3/27/14	51100	IT APPLICATIONS ANALYST	1,143.65
3/20/14	51100	IT DIVISION DIRECTOR	1,986.70
3/27/14	51100	IT DIVISION DIRECTOR	1,986.70
3/20/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
3/27/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
3/20/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
3/27/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
3/20/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
3/27/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
3/20/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
3/27/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
3/20/14	51100	TECHNICAL SPEC III	1,444.15
3/27/14	51100	TECHNICAL SPEC III	1,444.15



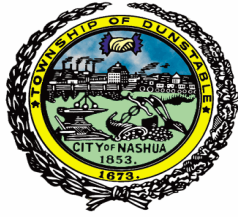
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
3/20/14	51100	WEB DESIGNER	633.45
3/27/14	51100	WEB DESIGNER	633.45
3/27/14	55118	TELEPHONE-CELLULAR	267.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$32,191.90</b>
<b>126 FINANCIAL SERVICES</b>			
3/20/14	51100	ACCOUNTANT	898.10
3/27/14	51100	ACCOUNTANT	898.10
3/20/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
3/27/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
3/20/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,046.30
3/27/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
3/20/14	51100	ACCOUNTS PAYABLE SUPV	929.80
3/27/14	51100	ACCOUNTS PAYABLE SUPV	929.80
3/20/14	51100	ADMINISTRATIVE ASSISTANT I	760.35
3/27/14	51100	ADMINISTRATIVE ASSISTANT I	760.35
3/20/14	51100	CFO COMPTROLLER	1,999.70
3/27/14	51100	CFO COMPTROLLER	1,999.70
3/20/14	51100	COMPENSATION MANAGER	1,533.60
3/27/14	51100	COMPENSATION MANAGER	1,533.60
3/20/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
3/27/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
3/20/14	51100	FINANCE AND ADMIN MANAGER	744.65
3/27/14	51100	FINANCE AND ADMIN MANAGER	744.65
3/20/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
3/27/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
3/20/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
3/27/14	51100	FINANCIAL SERVICES COORDINATOR	936.71
3/20/14	51100	MOTOR VEHICLE COORDINATOR	646.80
3/27/14	51100	MOTOR VEHICLE COORDINATOR	646.80
3/20/14	51100	MV CLERK II REGISTRATION	632.00
3/27/14	51100	MV CLERK II REGISTRATION	632.00
3/20/14	51100	PAYROLL ANALYST II	1,770.56
3/27/14	51100	PAYROLL ANALYST II	1,682.74
3/20/14	51100	REVENUE ACCOUNTS SPEC	829.85
3/27/14	51100	REVENUE ACCOUNTS SPEC	829.85
3/20/14	51100	REVENUE COORDINATOR	1,040.85
3/27/14	51100	REVENUE COORDINATOR	1,040.85
3/20/14	51100	SENIOR FINANCIAL ANALYST	1,100.44
3/27/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
3/27/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
3/20/14	51100	TREASURER TAX COLLECTOR	1,771.20
3/27/14	51100	TREASURER TAX COLLECTOR	1,771.20
3/20/14	51100	VEHICLE REGISTRATION CLERK	1,629.92
3/27/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
3/20/14	51200	TRUST ACCOUNTANT PT	603.79
3/27/14	51200	TRUST ACCOUNTANT PT	676.47
3/20/14	51300	OVERTIME-REGULAR	167.46
3/27/14	51300	OVERTIME-REGULAR	251.02
3/27/14	55118	TELEPHONE-CELLULAR	50.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$48,428.51</b>
<b>129 CITY BUILDINGS</b>			
3/20/14	51100	BUILDING MANAGER	788.60
3/27/14	51100	BUILDING MANAGER	788.60
3/20/14	51100	CUSTODIAN I	1,166.85
3/27/14	51100	CUSTODIAN I	1,166.85
3/20/14	51100	MAINTENANCE SPEC	663.85
3/27/14	51100	MAINTENANCE SPEC	663.85
3/20/14	51200	CUSTODIAN I	306.75
3/27/14	51200	CUSTODIAN I	306.75
3/20/14	51300	OVERTIME-REGULAR	86.45
3/27/14	51300	OVERTIME-REGULAR	118.29
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$6,056.84</b>
<b>130 PURCHASING</b>			
3/20/14	51100	PRINTING TECH MAIL DIST	972.30
3/27/14	51100	PRINTING TECH MAIL DIST	972.30
3/20/14	51100	PURCHASING AGENT I	661.95
3/27/14	51100	PURCHASING AGENT I	661.95
3/20/14	51100	PURCHASING AGENT II	1,020.46
3/27/14	51100	PURCHASING AGENT II	1,020.45
3/20/14	51100	PURCHASING MANAGER	1,364.20
3/27/14	51100	PURCHASING MANAGER	1,364.20
<b>TOTAL 130 - PURCHASING</b>			<b>\$8,037.81</b>
<b>131 HUNT BUILDING</b>			
3/20/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
3/27/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$638.10</b>
<b>132 ASSESSING</b>			
3/20/14	51100	APPRAISER I	853.70
3/27/14	51100	APPRAISER I	853.70
3/20/14	51100	APPRAISER II	1,020.45
3/27/14	51100	APPRAISER II	1,020.45
3/20/14	51100	APPRAISER III	1,162.45
3/27/14	51100	APPRAISER III	1,162.45
3/20/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
3/27/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
3/20/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
3/27/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
3/20/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
3/27/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
3/20/14	51100	DEPARTMENT COORDINATOR	844.05
3/27/14	51100	DEPARTMENT COORDINATOR	833.48



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
3/20/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
3/27/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
3/27/14	51512	WAGES APPOINTED OFFICIALS	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,356.44</b>
<b>134</b>	<b>GIS</b>		
3/20/14	51100	GIS TECHNICIAN II	1,042.60
3/27/14	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
3/27/14	51700	STIPENDS	1,000.00
3/27/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$1,100.00</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
3/20/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
3/27/14	51100	GROUNDSKEEPER CEMETERY	1,264.41
3/20/14	51100	SUBFOREMAN CEMETERY	722.90
3/27/14	51100	SUBFOREMAN CEMETERY	722.90
3/20/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
3/27/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
3/27/14	51300	OVERTIME-REGULAR	284.50
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,288.51</b>
<b>144</b>	<b>EDGEWOOD CEMETERY</b>		
3/20/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
3/27/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
3/20/14	51100	SUBFOREMAN CEMETERY	788.60
3/27/14	51100	SUBFOREMAN CEMETERY	788.60
3/20/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
3/27/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
3/27/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,115.40</b>
<b>145</b>	<b>SUBURBAN CEMETERY</b>		
3/27/14	51700	STIPENDS	1,592.00
<b>TOTAL 145 - SUBURBAN CEMETERY</b>			<b>\$1,592.00</b>
<b>150</b>	<b>POLICE</b>		



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
3/20/14	51100	1ST YEAR OFFICERS	5,634.60
3/27/14	51100	1ST YEAR OFFICERS	5,634.60
3/20/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
3/27/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
3/20/14	51100	ACCOUNT CLERK III	2,090.85
3/27/14	51100	ACCOUNT CLERK III	2,090.85
3/20/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
3/27/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
3/20/14	51100	ANIMAL CONTROL OFFICER	904.75
3/27/14	51100	ANIMAL CONTROL OFFICER	904.75
3/20/14	51100	AUTO MECHANIC 1ST CLASS	781.35
3/27/14	51100	AUTO MECHANIC 1ST CLASS	781.35
3/20/14	51100	BUILDING MAINTENANCE SUPV	938.80
3/27/14	51100	BUILDING MAINTENANCE SUPV	938.80
3/20/14	51100	CAPTAIN	13,991.25
3/27/14	51100	CAPTAIN	13,991.25
3/20/14	51100	CHIEF OF POLICE	2,462.75
3/27/14	51100	CHIEF OF POLICE	2,462.75
3/20/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
3/27/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
3/20/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
3/27/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
3/20/14	51100	CRIME ANALYST	1,199.75
3/27/14	51100	CRIME ANALYST	1,199.75
3/20/14	51100	CUSTODIAN II	723.40
3/27/14	51100	CUSTODIAN II	723.40
3/20/14	51100	CUSTODIAN III	1,414.00
3/27/14	51100	CUSTODIAN III	1,414.00
3/20/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
3/27/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
3/20/14	51100	DETENTION SPEC	817.20
3/27/14	51100	DETENTION SPEC	817.20
3/20/14	51100	DISPATCHERS ALL DESIGNATIONS	7,546.62
3/27/14	51100	DISPATCHERS ALL DESIGNATIONS	7,546.61
3/20/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
3/27/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
3/20/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
3/27/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
3/20/14	51100	LEGAL SECRETARY	661.85
3/27/14	51100	LEGAL SECRETARY	661.85
3/20/14	51100	LIEUTENANT	14,485.50
3/27/14	51100	LIEUTENANT	14,485.50
3/20/14	51100	NPD BUSINESS COORDINATOR	938.80
3/27/14	51100	NPD BUSINESS COORDINATOR	938.80
3/20/14	51100	NPD BUSINESS MANAGER	1,674.50
3/27/14	51100	NPD BUSINESS MANAGER	1,674.50
3/20/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
3/27/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
3/20/14	51100	PARALEGAL	925.55
3/27/14	51100	PARALEGAL	925.55
3/20/14	51100	PATROLMAN ALL RANKS	149,653.61
3/27/14	51100	PATROLMAN ALL RANKS	149,746.79



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
3/20/14	51100	POLICE ATTORNEY	1,523.60
3/27/14	51100	POLICE ATTORNEY	1,523.60
3/20/14	51100	RECORDS MANAGER	1,200.00
3/27/14	51100	RECORDS MANAGER	1,200.00
3/20/14	51100	RECORDS TECHNICIAN I	1,871.95
3/27/14	51100	RECORDS TECHNICIAN I	1,871.95
3/20/14	51100	RECORDS TECHNICIAN II	1,608.00
3/27/14	51100	RECORDS TECHNICIAN II	1,608.00
3/20/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
3/27/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
3/20/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
3/27/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
3/20/14	51100	SECRETARY III	2,662.40
3/27/14	51100	SECRETARY III	2,662.40
3/20/14	51100	SECRETARY V	3,159.19
3/27/14	51100	SECRETARY V	3,159.20
3/20/14	51100	SERGEANT	34,187.20
3/27/14	51100	SERGEANT	34,187.20
3/20/14	51100	SUPV POLICE FLEET	1,192.40
3/27/14	51100	SUPV POLICE FLEET	1,192.40
3/20/14	51200	ACCREDITATION MANAGER	1,017.76
3/27/14	51200	ACCREDITATION MANAGER	1,017.76
3/20/14	51200	DETENTION SPEC	699.16
3/27/14	51200	DETENTION SPEC	699.16
3/20/14	51200	POLICE ATTORNEY PT	1,179.52
3/27/14	51200	POLICE ATTORNEY PT	1,179.52
3/20/14	51200	PRISONER TRANSPORT OFFICER	726.00
3/27/14	51200	PRISONER TRANSPORT OFFICER	726.00
3/13/14	51300	OVERTIME-REGULAR	(227.72)
3/20/14	51300	OVERTIME-REGULAR	2,539.53
3/27/14	51300	OVERTIME-REGULAR	2,221.55
3/27/14	51309	OVERTIME-TRAINING	1,188.73
3/20/14	51315	OVERTIME-WITNESS	4,777.87
3/27/14	51315	OVERTIME-WITNESS	3,341.39
3/20/14	51322	OVERTIME-INVESTIGATIVE	7,526.18
3/27/14	51322	OVERTIME-INVESTIGATIVE	9,947.00
3/20/14	51330	OVERTIME-COVERAGE	3,984.71
3/27/14	51330	OVERTIME-COVERAGE	2,567.05
3/20/14	51412	WAGES PER DIEM	1,490.76
3/27/14	51412	WAGES PER DIEM	2,021.53
3/20/14	51600	LONGEVITY	1,200.00
3/27/14	51600	LONGEVITY	6,150.00
3/27/14	51628	EXTRA HOLIDAY	40,991.51
3/20/14	51750	RETIREMENT & SEPARATION PAY	4,954.93
3/27/14	55118	TELEPHONE-CELLULAR	117.00
3/20/14	61107	CLOTHING & UNIFORMS	680.10
3/27/14	61107	CLOTHING & UNIFORMS	668.95
<b>TOTAL 150 - POLICE</b>			<b>\$655,355.38</b>

152 FIRE



City of Nashua, New Hampshire  
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 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
3/20/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
3/27/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
3/20/14	51100	ASST FIRE CHIEF	2,032.40
3/27/14	51100	ASST FIRE CHIEF	2,032.40
3/20/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
3/27/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
3/20/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
3/27/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
3/20/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
3/27/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
3/20/14	51100	CAPTAIN	11,852.64
3/27/14	51100	CAPTAIN	11,852.65
3/20/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
3/27/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
3/20/14	51100	DEPUTY FIRE CHIEF	7,002.22
3/27/14	51100	DEPUTY FIRE CHIEF	7,002.22
3/20/14	51100	EXEC ASST BUSINESS COORD	1,041.35
3/27/14	51100	EXEC ASST BUSINESS COORD	1,041.35
3/20/14	51100	FIRE CHIEF	2,331.28
3/27/14	51100	FIRE CHIEF	2,331.28
3/20/14	51100	FIRE DISPATCH ALL RANKS	7,064.17
3/27/14	51100	FIRE DISPATCH ALL RANKS	6,978.62
3/20/14	51100	FIRE DISPATCHER CLERK TRAINER	1,058.01
3/27/14	51100	FIRE DISPATCHER CLERK TRAINER	1,182.48
3/20/14	51100	FIRE LIEUTENANT	37,226.98
3/27/14	51100	FIRE LIEUTENANT	37,226.98
3/20/14	51100	FIRE MECHANIC	1,308.48
3/27/14	51100	FIRE MECHANIC	1,308.48
3/20/14	51100	FIRE TRAINING OFFICER	1,446.76
3/27/14	51100	FIRE TRAINING OFFICER	1,446.76
3/20/14	51100	FIREFIGHTERS ALL RANKS	115,409.90
3/27/14	51100	FIREFIGHTERS ALL RANKS	114,714.34
3/20/14	51100	SUPERINTENDENT FIRE ALARM	1,629.80
3/27/14	51100	SUPERINTENDENT FIRE ALARM	1,344.58
3/20/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
3/27/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
3/20/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
3/27/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
3/20/14	51300	OVERTIME-REGULAR	1,061.04
3/27/14	51300	OVERTIME-REGULAR	640.93
3/20/14	51330	OVERTIME-COVERAGE	8,891.94
3/27/14	51330	OVERTIME-COVERAGE	7,757.06
3/27/14	51412	WAGES PER DIEM	100.00
3/27/14	51500	COMMISSIONERS	1,500.00
3/27/14	51500	SUB TEACHER	375.00
3/20/14	51650	ADDITIONAL HOURS	21,500.06
3/27/14	51650	ADDITIONAL HOURS	20,106.34
3/20/14	51700	STIPENDS	4,379.30
3/27/14	51700	STIPENDS	4,406.02
3/27/14	55118	TELEPHONE-CELLULAR	352.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 152 - FIRE</b>			<b>\$474,948.56</b>
<b>153 BUILDING INSPECTION</b>			
3/20/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.38
3/27/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.43
3/20/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
3/27/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
3/20/14	51100	PERMIT TECHNICIAN I	601.55
3/27/14	51100	PERMIT TECHNICIAN I	601.55
3/20/14	51100	PERMIT TECHNICIAN III	734.81
3/27/14	51100	PERMIT TECHNICIAN III	734.80
3/20/14	51100	PLANS EXAMINER	1,131.50
3/27/14	51100	PLANS EXAMINER	1,131.50
3/20/14	51200	BUILDING AND UTILITIES INSPCTR	768.61
3/27/14	51200	BUILDING AND UTILITIES INSPCTR	768.61
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,656.94</b>
<b>155 CODE ENFORCEMENT</b>			
3/20/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
3/27/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
3/20/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
3/27/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,633.10</b>
<b>156 EMERGENCY MANAGEMENT</b>			
3/20/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
3/27/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
3/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,935.70</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
3/20/14	51100	COMM SYS ENGR TECH	1,475.60
3/27/14	51100	COMM SYS ENGR TECH	1,475.60
3/20/14	51200	RADIO SYSTEMS MANAGER	1,252.16
3/27/14	51200	RADIO SYSTEMS MANAGER	1,252.16
3/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,505.52</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
3/20/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/27/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/20/14	51100	CITY ENGINEER	993.35
3/27/14	51100	CITY ENGINEER	993.35
3/20/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20





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 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PUBLIC WORKS-ADMIN/ENGINEERING</b>		
3/27/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
3/20/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
3/27/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
3/20/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
3/27/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
3/20/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
3/27/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
3/20/14	51100	ENGINEERING DESIGNER INSP	912.76
3/27/14	51100	ENGINEERING DESIGNER INSP	912.76
3/20/14	51100	ENGINEERING INSPECTORS	1,805.20
3/27/14	51100	ENGINEERING INSPECTORS	1,805.20
3/20/14	51100	EXECUTIVE ADMINISTRATOR	673.10
3/27/14	51100	EXECUTIVE ADMINISTRATOR	673.10
3/20/14	51100	SENIOR FOREMAN	1,248.00
3/27/14	51100	SENIOR FOREMAN	1,248.00
3/20/14	51100	SENIOR STAFF ENGINEER	1,219.70
3/27/14	51100	SENIOR STAFF ENGINEER	1,219.70
3/20/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
3/27/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
3/20/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
3/27/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
3/20/14	51100	SURVEY TECHNICIAN	1,096.65
3/27/14	51100	SURVEY TECHNICIAN	1,096.65
3/20/14	51300	OVERTIME-REGULAR	245.92
3/27/14	51300	OVERTIME-REGULAR	385.06
3/27/14	51500	ELECTED BOARD MEMBER	2,000.00
3/27/14	55118	TELEPHONE-CELLULAR	234.00
3/27/14	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$33,949.10</b>
<b>161</b>	<b>STREETS</b>		
3/20/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
3/27/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
3/20/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
3/27/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
3/20/14	51100	AUTO MECH 2ND CLASS	1,818.40
3/27/14	51100	AUTO MECH 2ND CLASS	1,818.40
3/20/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
3/27/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
3/20/14	51100	EQUIP OPR STREET REPAIR	7,273.60
3/27/14	51100	EQUIP OPR STREET REPAIR	7,273.60
3/20/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
3/27/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
3/20/14	51100	FLEET MANAGER STREET DEPT	1,056.15
3/27/14	51100	FLEET MANAGER STREET DEPT	1,056.15
3/20/14	51100	MASON PIPELAYER	1,739.20
3/27/14	51100	MASON PIPELAYER	1,739.20
3/20/14	51100	MECHANIC AUTO 1ST CLASS	2,993.60
3/27/14	51100	MECHANIC AUTO 1ST CLASS	2,993.60
3/20/14	51100	OPERATIONS COORDINATOR	630.42



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
3/27/14	51100	OPERATIONS COORDINATOR	788.05
3/20/14	51100	SIGN MAINTENANCE	865.60
3/27/14	51100	SIGN MAINTENANCE	865.60
3/20/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
3/27/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
3/20/14	51100	STOREKEEPER PWD	895.65
3/27/14	51100	STOREKEEPER PWD	895.65
3/20/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.16
3/27/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
3/20/14	51100	STREET FOREMAN	4,616.59
3/27/14	51100	STREET FOREMAN	4,616.58
3/20/14	51100	SUPERINTENDENT OF STREETS	1,720.00
3/27/14	51100	SUPERINTENDENT OF STREETS	1,720.00
3/20/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
3/27/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
3/20/14	51100	TRAFFIC MANAGER	1,331.45
3/27/14	51100	TRAFFIC MANAGER	1,331.45
3/20/14	51100	TRAFFIC TECHNICIAN I	2,071.20
3/27/14	51100	TRAFFIC TECHNICIAN I	2,071.20
3/20/14	51100	TRUCK DRIVER STREET REPAIR	16,719.73
3/27/14	51100	TRUCK DRIVER STREET REPAIR	16,692.62
3/20/14	51100	WELDER FIRST CLASS	1,968.81
3/27/14	51100	WELDER FIRST CLASS	1,968.80
3/20/14	51300	OVERTIME-REGULAR	15,627.88
3/27/14	51300	OVERTIME-REGULAR	10,486.28
3/27/14	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 161 - STREETS</b>			<b>\$135,208.17</b>
<b>166</b>	<b>PARKING LOTS</b>		
3/20/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/27/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/20/14	51100	PARKING MAINTENANCE	1,315.20
3/27/14	51100	PARKING MAINTENANCE	1,315.20
3/20/14	51100	TRANSPORTATION DEPT MANAGER	76.85
3/27/14	51100	TRANSPORTATION DEPT MANAGER	76.85
3/20/14	51300	OVERTIME-REGULAR	98.64
3/27/14	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,264.94</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
3/20/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
3/27/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
3/20/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
3/27/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
3/20/14	51100	PROGRAM ASSISTANT	419.80
3/27/14	51100	PROGRAM ASSISTANT	419.80
3/20/14	51100	PROGRAM COORDINATOR	903.15
3/27/14	51100	PROGRAM COORDINATOR	903.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>171 COMMUNITY SERVICES</b>			
3/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,443.50</b>
<b>172 COMMUNITY HEALTH</b>			
3/20/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
3/27/14	51100	ADMINISTRATIVE ASSISTANT II	696.76
3/20/14	51100	BILINGUAL OUTREACH WORKER	708.00
3/27/14	51100	BILINGUAL OUTREACH WORKER	708.00
3/20/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
3/27/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
3/20/14	51100	PUB HEALTH NURSE	3,342.60
3/27/14	51100	PUB HEALTH NURSE	3,342.60
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$12,223.11</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
3/20/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
3/27/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
3/20/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
3/27/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
3/20/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
3/27/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
3/20/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
3/27/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
3/27/14	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$10,106.90</b>
<b>174 WELFARE ADMINISTRATION</b>			
3/20/14	51100	ADMINISTRATIVE ASSISTANT I	812.26
3/27/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
3/20/14	51100	CASE TECHNICIAN WELFARE	2,311.50
3/27/14	51100	CASE TECHNICIAN WELFARE	2,311.49
3/20/14	51100	INTAKE WORKER ACCOUNTANT	909.85
3/27/14	51100	INTAKE WORKER ACCOUNTANT	909.85
3/20/14	51100	SENIOR CASE TECHNICIAN	929.80
3/27/14	51100	SENIOR CASE TECHNICIAN	929.80
3/20/14	51100	WELFARE OFFICER	1,408.20
3/27/14	51100	WELFARE OFFICER	1,408.19
3/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,793.19</b>
<b>177 PARKS &amp; RECREATION</b>			
3/20/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
3/27/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
3/20/14	51100	EQUIPMENT OPERATOR, PARKS	909.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
3/27/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
3/20/14	51100	FOREMAN LABOR PARK	3,289.93
3/27/14	51100	FOREMAN LABOR PARK	3,289.95
3/20/14	51100	GROUNDS KEEPER PARK MAINT	6,634.23
3/27/14	51100	GROUNDS KEEPER PARK MAINT	6,416.49
3/20/14	51100	GROUNDSMAN I PARKS	2,338.82
3/27/14	51100	GROUNDSMAN I PARKS	2,338.80
3/20/14	51100	GROUNDSMAN II PARKS	818.80
3/27/14	51100	GROUNDSMAN II PARKS	818.80
3/20/14	51100	LEAD GROUNDSMAN	2,390.97
3/27/14	51100	LEAD GROUNDSMAN	2,758.80
3/20/14	51100	PROGRAM COORDINATOR	347.85
3/27/14	51100	PROGRAM COORDINATOR	347.85
3/20/14	51100	RECREATION PROGRAM MANAGER	1,075.60
3/27/14	51100	RECREATION PROGRAM MANAGER	1,075.60
3/20/14	51100	STELLOS STADIUM ATTENDANT	909.20
3/27/14	51100	STELLOS STADIUM ATTENDANT	909.20
3/20/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
3/27/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
3/20/14	51100	TRUCK DRIVER PARKS RECR	832.00
3/27/14	51100	TRUCK DRIVER PARKS RECR	832.00
3/20/14	51300	OVERTIME-REGULAR	329.04
3/27/14	51300	OVERTIME-REGULAR	480.80
3/27/14	55118	TELEPHONE-CELLULAR	67.00
3/20/14	55642	GAME OFFICIALS	44.00
3/27/14	55642	GAME OFFICIALS	2,443.00
3/27/14	61107	CLOTHING & UNIFORMS	33.98
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$47,451.41</b>
<b>179</b>	<b>LIBRARY</b>		
3/20/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
3/27/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
3/20/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
3/27/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
3/20/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
3/27/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
3/20/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.79
3/27/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	741.19
3/20/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
3/27/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
3/20/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.39
3/27/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
3/20/14	51100	DIRECTOR LIBRARY	1,831.20
3/27/14	51100	DIRECTOR LIBRARY	1,831.20
3/20/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
3/27/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
3/20/14	51100	JANITOR	476.20
3/27/14	51100	JANITOR	476.21
3/20/14	51100	LIBRARIAN ADULT SERVICES	934.57
3/27/14	51100	LIBRARIAN ADULT SERVICES	934.56



City of Nashua, New Hampshire  
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 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
3/20/14	51100	LIBRARIAN CIRCULATION	974.00
3/27/14	51100	LIBRARIAN CIRCULATION	973.99
3/20/14	51100	LIBRARIAN MEDIA SERVICES	870.39
3/27/14	51100	LIBRARIAN MEDIA SERVICES	864.85
3/20/14	51100	LIBRARIAN OUTREACH SVS	970.09
3/27/14	51100	LIBRARIAN OUTREACH SVS	970.10
3/20/14	51100	LIBRARIAN TECH SERVICES	1,840.35
3/27/14	51100	LIBRARIAN TECH SERVICES	1,852.94
3/20/14	51100	LIBRARIAN YOUTH SERVICES	2,216.72
3/27/14	51100	LIBRARIAN YOUTH SERVICES	2,216.72
3/20/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
3/27/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
3/20/14	51100	LIBRARY ASSISTANT CIRCULATION	3,297.55
3/27/14	51100	LIBRARY ASSISTANT CIRCULATION	3,297.54
3/20/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,986.27
3/27/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.54
3/20/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
3/27/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
3/20/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.56
3/27/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,608.49
3/20/14	51100	MAINTENANCE SUPV	827.70
3/27/14	51100	MAINTENANCE SUPV	827.70
3/20/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
3/27/14	51100	MEDIA SERVICES COORDINATOR	1,169.95
3/20/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.29
3/27/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.29
3/20/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
3/27/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
3/20/14	51100	SECURITY LIBRARY	666.20
3/27/14	51100	SECURITY LIBRARY	666.20
3/20/14	51200	LIBRARY ASSISTANT CIRCULATION	483.95
3/27/14	51200	LIBRARY ASSISTANT CIRCULATION	483.95
3/20/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
3/27/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
3/20/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
3/27/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
3/20/14	51200	LIBRARY PAGES CIRCULATION	712.56
3/27/14	51200	LIBRARY PAGES CIRCULATION	737.90
3/20/14	51200	LIBRARY PAGES MEDIA SERVICES	422.76
3/27/14	51200	LIBRARY PAGES MEDIA SERVICES	500.63
3/20/14	51300	OVERTIME-REGULAR	1,401.58
3/27/14	51300	OVERTIME-REGULAR	998.59
<b>TOTAL 179 - LIBRARY</b>			<b>\$69,089.52</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
3/20/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/27/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/20/14	51200	CLERK TYPIST II PT	319.17
3/27/14	51200	CLERK TYPIST II PT	315.02
3/20/14	51400	WAGES TEMP-SEASONAL	100.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>181 COMMUNITY DEVELOPMENT</b>			
3/27/14	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$2,165.39</b>
<b>182 PLANNING &amp; ZONING</b>			
3/20/14	51100	DEPARTMENT COORDINATOR	913.60
3/27/14	51100	DEPARTMENT COORDINATOR	913.60
3/20/14	51100	DEPUTY PLANNING MANAGER	2,589.60
3/27/14	51100	DEPUTY PLANNING MANAGER	2,589.60
3/20/14	51100	MANAGER PLANNING DEPT	1,865.85
3/27/14	51100	MANAGER PLANNING DEPT	1,865.85
3/20/14	51100	PLANNER I	1,675.35
3/27/14	51100	PLANNER I	1,675.35
3/20/14	51100	PLANNER II	1,095.40
3/27/14	51100	PLANNER II	1,095.40
3/20/14	51100	ZONING COORDINATOR	682.30
3/27/14	51100	ZONING COORDINATOR	682.30
3/20/14	53428	STENOGRAPHIC SERVICES	250.00
3/27/14	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$17,911.20</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
3/20/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
3/27/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
3/20/14	51100	OED PROGRAM COORDINATOR	385.00
3/27/14	51100	OED PROGRAM COORDINATOR	385.00
3/27/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,458.70</b>
<b>191 SCHOOL</b>			
3/27/14	51100	21 CENTURY ELEM MFAM RES COORD	1,181.50
3/27/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10
3/27/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
3/27/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
3/27/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.50
3/27/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,925.69
3/27/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
3/27/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
3/27/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
3/27/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.31
3/27/14	51100	ASSISTANT PRINCIPAL MDE	1,406.11
3/27/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
3/27/14	51100	ASSISTANT PRINCIPAL NHN	13,012.80
3/27/14	51100	ASSISTANT PRINCIPAL NHS	12,580.80
3/27/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
3/27/14	51100	ASSISTANT PRINCIPAL SHE	2,807.69
3/27/14	51100	ASSISTANT SUPERINTENDENT	8,261.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
3/27/14	51100	ASST DIRECTOR SPED	6,079.50
3/27/14	51100	ASST SYSTEMS ADMIN FULL YEAR	12,461.49
3/20/14	51100	ASST SYSTEMS ADMIN SCH YEAR	634.27
3/27/14	51100	ASST SYSTEMS ADMIN SCH YEAR	740.87
3/27/14	51100	ATTENDANCE OFFICER	2,270.20
3/27/14	51100	CAREER CENTER COORD NHN	1,478.40
3/27/14	51100	CAREER CENTER COORD NHS	1,478.40
3/27/14	51100	CHIEF OPERATING OFFICER	3,937.70
3/20/14	51100	CLERICAL ACADEMY NHN	3,431.72
3/27/14	51100	CLERICAL ACADEMY NHN	2,644.20
3/20/14	51100	CLERICAL ACADEMY NHS	2,092.12
3/27/14	51100	CLERICAL ACADEMY NHS	2,599.99
3/20/14	51100	CLERICAL ASST SUPER SUP	1,988.80
3/27/14	51100	CLERICAL ASST SUPER SUP	2,055.89
3/20/14	51100	CLERICAL ATHLETIC NHN	552.32
3/27/14	51100	CLERICAL ATHLETIC NHN	699.61
3/20/14	51100	CLERICAL ATHLETIC NHS	615.76
3/27/14	51100	CLERICAL ATHLETIC NHS	679.15
3/20/14	51100	CLERICAL BOARD OF ED SUP	774.75
3/27/14	51100	CLERICAL BOARD OF ED SUP	774.75
3/20/14	51100	CLERICAL BUSINESS	3,423.69
3/27/14	51100	CLERICAL BUSINESS	3,478.36
3/20/14	51100	CLERICAL CHIEF OP OFFICER SUP	762.84
3/27/14	51100	CLERICAL CHIEF OP OFFICER SUP	837.02
3/20/14	51100	CLERICAL CTE NHN	718.90
3/27/14	51100	CLERICAL CTE NHN	718.90
3/20/14	51100	CLERICAL CTE NHS	552.32
3/27/14	51100	CLERICAL CTE NHS	690.40
3/20/14	51100	CLERICAL GUIDANCE ELM	656.56
3/27/14	51100	CLERICAL GUIDANCE ELM	724.15
3/20/14	51100	CLERICAL GUIDANCE NHN	2,342.15
3/27/14	51100	CLERICAL GUIDANCE NHN	2,643.43
3/20/14	51100	CLERICAL GUIDANCE NHS	2,235.43
3/27/14	51100	CLERICAL GUIDANCE NHS	2,697.75
3/20/14	51100	CLERICAL HUMAN RESOURCES	2,750.35
3/27/14	51100	CLERICAL HUMAN RESOURCES	2,737.54
3/20/14	51100	CLERICAL PAYROLL SUP	647.65
3/27/14	51100	CLERICAL PAYROLL SUP	647.65
3/20/14	51100	CLERICAL PLANT OPS	724.15
3/27/14	51100	CLERICAL PLANT OPS	762.77
3/20/14	51100	CLERICAL PRINCIPAL AMH	1,104.25
3/27/14	51100	CLERICAL PRINCIPAL AMH	1,231.50
3/20/14	51100	CLERICAL PRINCIPAL BIC	1,118.56
3/27/14	51100	CLERICAL PRINCIPAL BIC	1,306.15
3/20/14	51100	CLERICAL PRINCIPAL BIR	1,311.75
3/27/14	51100	CLERICAL PRINCIPAL BIR	1,380.80
3/20/14	51100	CLERICAL PRINCIPAL BRO	1,282.52
3/27/14	51100	CLERICAL PRINCIPAL BRO	1,414.54
3/20/14	51100	CLERICAL PRINCIPAL CHA	1,148.49
3/27/14	51100	CLERICAL PRINCIPAL CHA	1,295.30
3/20/14	51100	CLERICAL PRINCIPAL DRC	1,174.40



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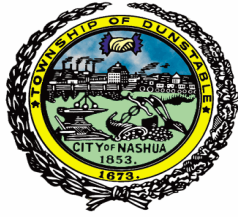
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	CLERICAL PRINCIPAL DRC	1,295.30
3/20/14	51100	CLERICAL PRINCIPAL ELM	2,554.08
3/27/14	51100	CLERICAL PRINCIPAL ELM	2,714.11
3/20/14	51100	CLERICAL PRINCIPAL FES	1,184.85
3/27/14	51100	CLERICAL PRINCIPAL FES	1,236.25
3/20/14	51100	CLERICAL PRINCIPAL FMS	1,857.48
3/27/14	51100	CLERICAL PRINCIPAL FMS	2,048.70
3/20/14	51100	CLERICAL PRINCIPAL LDG	1,145.48
3/27/14	51100	CLERICAL PRINCIPAL LDG	1,263.40
3/20/14	51100	CLERICAL PRINCIPAL MDE	1,272.32
3/27/14	51100	CLERICAL PRINCIPAL MDE	1,403.30
3/20/14	51100	CLERICAL PRINCIPAL MTP	1,070.44
3/27/14	51100	CLERICAL PRINCIPAL MTP	1,302.93
3/20/14	51100	CLERICAL PRINCIPAL NHN	2,352.81
3/27/14	51100	CLERICAL PRINCIPAL NHN	2,533.10
3/20/14	51100	CLERICAL PRINCIPAL NHS	1,372.50
3/27/14	51100	CLERICAL PRINCIPAL NHS	1,367.46
3/20/14	51100	CLERICAL PRINCIPAL NSE	1,241.72
3/27/14	51100	CLERICAL PRINCIPAL NSE	1,369.55
3/20/14	51100	CLERICAL PRINCIPAL PMS	1,764.92
3/27/14	51100	CLERICAL PRINCIPAL PMS	2,023.65
3/20/14	51100	CLERICAL PRINCIPAL SHE	1,131.64
3/27/14	51100	CLERICAL PRINCIPAL SHE	1,414.55
3/20/14	51100	CLERICAL RECEPTIONIST NHS	480.29
3/27/14	51100	CLERICAL RECEPTIONIST NHS	632.17
3/20/14	51100	CLERICAL SPECIAL ED NHS	579.32
3/27/14	51100	CLERICAL SPECIAL ED NHS	724.15
3/20/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
3/27/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
3/20/14	51100	CLERICAL STUDENT SERV SUP	784.15
3/27/14	51100	CLERICAL STUDENT SERV SUP	784.15
3/20/14	51100	CLERICAL SUB SERVICE SUP	675.74
3/27/14	51100	CLERICAL SUB SERVICE SUP	687.75
3/20/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
3/27/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
3/20/14	51100	CLERICAL VOCATIONAL NHN	709.65
3/27/14	51100	CLERICAL VOCATIONAL NHN	724.15
3/27/14	51100	CURRICULUM SUPERVISOR	5,847.00
3/20/14	51100	CUSTODIAN AMH	1,941.61
3/27/14	51100	CUSTODIAN AMH	1,941.60
3/20/14	51100	CUSTODIAN ASST HEAD ELM	847.32
3/27/14	51100	CUSTODIAN ASST HEAD ELM	736.80
3/20/14	51100	CUSTODIAN ASST HEAD FMS	736.80
3/27/14	51100	CUSTODIAN ASST HEAD FMS	736.80
3/20/14	51100	CUSTODIAN ASST HEAD NHN	736.80
3/27/14	51100	CUSTODIAN ASST HEAD NHN	736.80
3/20/14	51100	CUSTODIAN ASST HEAD NHS	1,595.98
3/27/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
3/20/14	51100	CUSTODIAN ASST HEAD PMS	299.35
3/27/14	51100	CUSTODIAN ASST HEAD PMS	299.35
3/20/14	51100	CUSTODIAN BIC	1,941.60
3/27/14	51100	CUSTODIAN BIC	1,941.60





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/20/14	51100	CUSTODIAN BIR	1,941.60
3/27/14	51100	CUSTODIAN BIR	1,941.60
3/20/14	51100	CUSTODIAN BRO	1,294.41
3/27/14	51100	CUSTODIAN BRO	1,294.40
3/20/14	51100	CUSTODIAN CHA	1,294.40
3/27/14	51100	CUSTODIAN CHA	1,294.40
3/20/14	51100	CUSTODIAN DRC	1,294.40
3/27/14	51100	CUSTODIAN DRC	1,294.40
3/20/14	51100	CUSTODIAN ELM	9,022.66
3/27/14	51100	CUSTODIAN ELM	5,984.88
3/20/14	51100	CUSTODIAN FES	1,294.40
3/27/14	51100	CUSTODIAN FES	1,294.40
3/20/14	51100	CUSTODIAN FMS	2,204.55
3/27/14	51100	CUSTODIAN FMS	2,204.56
3/20/14	51100	CUSTODIAN HEAD AMH	736.80
3/27/14	51100	CUSTODIAN HEAD AMH	736.80
3/20/14	51100	CUSTODIAN HEAD BIC	736.80
3/27/14	51100	CUSTODIAN HEAD BIC	736.80
3/20/14	51100	CUSTODIAN HEAD BIR	736.80
3/27/14	51100	CUSTODIAN HEAD BIR	736.80
3/20/14	51100	CUSTODIAN HEAD BRO	736.80
3/27/14	51100	CUSTODIAN HEAD BRO	736.80
3/20/14	51100	CUSTODIAN HEAD CHA	736.81
3/27/14	51100	CUSTODIAN HEAD CHA	736.81
3/20/14	51100	CUSTODIAN HEAD DRC	299.35
3/27/14	51100	CUSTODIAN HEAD DRC	561.82
3/20/14	51100	CUSTODIAN HEAD ELM	873.20
3/27/14	51100	CUSTODIAN HEAD ELM	965.98
3/20/14	51100	CUSTODIAN HEAD FES	732.20
3/27/14	51100	CUSTODIAN HEAD FES	736.80
3/20/14	51100	CUSTODIAN HEAD FMS	873.20
3/27/14	51100	CUSTODIAN HEAD FMS	873.20
3/20/14	51100	CUSTODIAN HEAD LDG	736.80
3/27/14	51100	CUSTODIAN HEAD LDG	736.80
3/20/14	51100	CUSTODIAN HEAD MDE	649.31
3/20/14	51100	CUSTODIAN HEAD MTP	736.80
3/27/14	51100	CUSTODIAN HEAD MTP	736.80
3/20/14	51100	CUSTODIAN HEAD NHN	878.40
3/27/14	51100	CUSTODIAN HEAD NHN	878.40
3/20/14	51100	CUSTODIAN HEAD NHS	878.40
3/27/14	51100	CUSTODIAN HEAD NHS	878.40
3/20/14	51100	CUSTODIAN HEAD NSE	736.80
3/27/14	51100	CUSTODIAN HEAD NSE	736.80
3/20/14	51100	CUSTODIAN HEAD PMS	873.20
3/27/14	51100	CUSTODIAN HEAD PMS	873.20
3/20/14	51100	CUSTODIAN HEAD SHE	736.80
3/27/14	51100	CUSTODIAN HEAD SHE	736.80
3/20/14	51100	CUSTODIAN LDG	1,828.34
3/27/14	51100	CUSTODIAN LDG	1,941.60
3/20/14	51100	CUSTODIAN MDE	1,294.40
3/27/14	51100	CUSTODIAN MDE	1,463.77
3/20/14	51100	CUSTODIAN MTP	1,294.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	CUSTODIAN MTP	1,294.40
3/20/14	51100	CUSTODIAN NHN	9,678.06
3/27/14	51100	CUSTODIAN NHN	10,091.85
3/20/14	51100	CUSTODIAN NHS	9,796.58
3/27/14	51100	CUSTODIAN NHS	9,509.93
3/20/14	51100	CUSTODIAN NSE	1,294.40
3/27/14	51100	CUSTODIAN NSE	1,423.84
3/20/14	51100	CUSTODIAN PMS	2,031.20
3/27/14	51100	CUSTODIAN PMS	2,031.20
3/20/14	51100	CUSTODIAN SHE	1,820.28
3/27/14	51100	CUSTODIAN SHE	1,557.35
3/27/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
3/20/14	51100	CUSTODIAN WID	1,384.00
3/27/14	51100	CUSTODIAN WID	1,294.40
3/27/14	51100	DATA ANALYST	1,760.80
3/27/14	51100	DIRECTOR ADULT ED	3,076.90
3/27/14	51100	DIRECTOR ATHLETICS	3,342.30
3/27/14	51100	DIRECTOR BUSINESS	2,893.00
3/27/14	51100	DIRECTOR COM GRANTS	3,008.90
3/27/14	51100	DIRECTOR GUIDANCE	3,272.60
3/27/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
3/27/14	51100	DIRECTOR PLANT OPS	3,513.30
3/27/14	51100	DIRECTOR PRE SCHOOL	2,593.50
3/27/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
3/27/14	51100	DIRECTOR SPECIAL ED	3,656.40
3/27/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
3/27/14	51100	DIRECTOR TECHNOLOGY	3,951.60
3/27/14	51100	DIRECTOR TRANSPORTATION	2,986.50
3/27/14	51100	DIRECTOR VOCATIONAL	6,898.10
3/27/14	51100	DW TECHNOLOGY PEER COACH	2,501.80
3/27/14	51100	ELL OUTREACH WORKER	1,538.40
3/27/14	51100	GUIDANCE COUNSELOR AMH	1,694.50
3/27/14	51100	GUIDANCE COUNSELOR BIC	1,497.70
3/27/14	51100	GUIDANCE COUNSELOR BIR	2,761.40
3/27/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
3/27/14	51100	GUIDANCE COUNSELOR CHA	2,761.40
3/27/14	51100	GUIDANCE COUNSELOR DRC	2,674.80
3/27/14	51100	GUIDANCE COUNSELOR ELM	10,748.20
3/27/14	51100	GUIDANCE COUNSELOR FES	2,674.80
3/27/14	51100	GUIDANCE COUNSELOR FMS	5,611.01
3/27/14	51100	GUIDANCE COUNSELOR LDG	2,540.20
3/27/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
3/27/14	51100	GUIDANCE COUNSELOR MTP	2,674.80
3/27/14	51100	GUIDANCE COUNSELOR NHN	18,911.60
3/27/14	51100	GUIDANCE COUNSELOR NHS	19,968.80
3/27/14	51100	GUIDANCE COUNSELOR NSE	2,674.81
3/27/14	51100	GUIDANCE COUNSELOR PMS	9,255.20
3/27/14	51100	GUIDANCE COUNSELOR SHE	2,458.60
3/27/14	51100	JOB DEVELOPER SPED NHN	2,761.40
3/27/14	51100	LIBRARIAN AMH	2,458.60
3/27/14	51100	LIBRARIAN BIR	1,823.10
3/27/14	51100	LIBRARIAN BRO	1,683.50



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	LIBRARIAN CHA	2,761.40
3/27/14	51100	LIBRARIAN DRC	1,683.50
3/27/14	51100	LIBRARIAN ELM	1,554.80
3/27/14	51100	LIBRARIAN FES	2,154.50
3/27/14	51100	LIBRARIAN FMS	3,161.20
3/27/14	51100	LIBRARIAN LDG	1,823.10
3/27/14	51100	LIBRARIAN MDE	2,119.30
3/27/14	51100	LIBRARIAN MTP	2,295.90
3/27/14	51100	LIBRARIAN NHN	4,324.90
3/27/14	51100	LIBRARIAN NHS	4,590.10
3/27/14	51100	LIBRARIAN NSE	2,119.31
3/27/14	51100	LIBRARIAN PMS	2,761.40
3/27/14	51100	LIBRARIAN SHE	2,674.80
3/27/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.30
3/27/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.20
3/20/14	51100	MAINTENANCE ALARM WPO	930.40
3/27/14	51100	MAINTENANCE ALARM WPO	930.40
3/20/14	51100	MAINTENANCE ASST GRDS WPO	886.40
3/27/14	51100	MAINTENANCE ASST GRDS WPO	886.40
3/20/14	51100	MAINTENANCE CARPENTER WPO	909.20
3/27/14	51100	MAINTENANCE CARPENTER WPO	909.20
3/20/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
3/27/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
3/20/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
3/27/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
3/20/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
3/27/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
3/20/14	51100	MAINTENANCE HVAC WPO	3,454.96
3/27/14	51100	MAINTENANCE HVAC WPO	3,500.42
3/20/14	51100	MAINTENANCE MESSENGER WPO	873.20
3/27/14	51100	MAINTENANCE MESSENGER WPO	873.20
3/20/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
3/27/14	51100	MAINTENANCE PLUMBER WPO	1,860.81
3/20/14	51100	MAINTENANCE TRADES WPO	2,711.60
3/27/14	51100	MAINTENANCE TRADES WPO	2,711.60
3/27/14	51100	MARKETING TEACHER NHS	2,119.30
3/27/14	51100	NURSE AMH	2,376.80
3/27/14	51100	NURSE BIC	1,985.27
3/27/14	51100	NURSE BIR	1,565.00
3/27/14	51100	NURSE BRO	2,027.30
3/27/14	51100	NURSE CHA	2,376.80
3/27/14	51100	NURSE DRC	2,501.60
3/27/14	51100	NURSE ELM	2,808.90
3/27/14	51100	NURSE FES	1,477.00
3/27/14	51100	NURSE FMS	2,376.80
3/27/14	51100	NURSE LDG	1,873.50
3/27/14	51100	NURSE MDE	2,376.80
3/27/14	51100	NURSE MTP	1,477.00
3/27/14	51100	NURSE NHN	4,557.90
3/27/14	51100	NURSE NHS	4,753.60
3/27/14	51100	NURSE NSE	2,181.10
3/27/14	51100	NURSE PMS	4,753.60



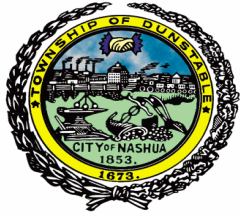
City of Nashua, New Hampshire  
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 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	NURSE SHE	2,808.90
3/27/14	51100	OFFICE MANAGER BUSINESS	2,389.10
3/27/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
3/27/14	51100	OFFICE MANAGER SPED	1,831.40
3/27/14	51100	OUT DISTRICT COORDINATOR	2,977.70
3/20/14	51100	PARA ALT AMH	439.65
3/27/14	51100	PARA ALT AMH	539.37
3/20/14	51100	PARA ALT DRC	342.90
3/27/14	51100	PARA ALT DRC	414.20
3/20/14	51100	PARA ALT FMS	466.86
3/27/14	51100	PARA ALT FMS	584.71
3/20/14	51100	PARA ALT MTP	342.90
3/27/14	51100	PARA ALT MTP	424.38
3/20/14	51100	PARA ALT PMS	447.78
3/27/14	51100	PARA ALT PMS	557.53
3/20/14	51100	PARA DW SPEC ED AMH	7,211.31
3/27/14	51100	PARA DW SPEC ED AMH	8,980.46
3/20/14	51100	PARA DW SPEC ED BIC	782.05
3/27/14	51100	PARA DW SPEC ED BIC	981.33
3/20/14	51100	PARA DW SPEC ED BIR	1,179.66
3/27/14	51100	PARA DW SPEC ED BIR	1,367.42
3/20/14	51100	PARA DW SPEC ED BRO	3,151.87
3/27/14	51100	PARA DW SPEC ED BRO	3,797.70
3/20/14	51100	PARA DW SPEC ED CHA	4,873.36
3/27/14	51100	PARA DW SPEC ED CHA	5,907.75
3/20/14	51100	PARA DW SPEC ED DRC	378.52
3/27/14	51100	PARA DW SPEC ED DRC	490.54
3/20/14	51100	PARA DW SPEC ED FMS	1,256.31
3/27/14	51100	PARA DW SPEC ED FMS	1,615.06
3/20/14	51100	PARA DW SPEC ED MDE	6,632.29
3/27/14	51100	PARA DW SPEC ED MDE	7,927.42
3/20/14	51100	PARA DW SPEC ED NHN	3,254.74
3/27/14	51100	PARA DW SPEC ED NHN	3,463.89
3/20/14	51100	PARA DW SPEC ED NHS	5,996.41
3/27/14	51100	PARA DW SPEC ED NHS	7,625.99
3/20/14	51100	PARA DW SPEC ED NSE	4,367.69
3/27/14	51100	PARA DW SPEC ED NSE	5,445.97
3/20/14	51100	PARA DW SPEC ED PMS	4,595.96
3/27/14	51100	PARA DW SPEC ED PMS	5,812.12
3/20/14	51100	PARA DW SPEC ED SHE	6,863.23
3/27/14	51100	PARA DW SPEC ED SHE	8,428.34
3/20/14	51100	PARA DW SPEC ED WID	1,651.58
3/27/14	51100	PARA DW SPEC ED WID	1,969.69
3/20/14	51100	PARA DW SPEC ELM	4,227.97
3/27/14	51100	PARA DW SPEC ELM	5,276.03
3/20/14	51100	PARA ELL BIR	412.32
3/27/14	51100	PARA ELL BIR	493.93
3/20/14	51100	PARA ELL DRC	425.21
3/27/14	51100	PARA ELL DRC	489.63
3/20/14	51100	PARA ELL ELM	429.52
3/27/14	51100	PARA ELL ELM	511.13
3/20/14	51100	PARA ELL FES	356.72



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	PARA ELL FES	441.30
3/20/14	51100	PARA ELL FMS	330.24
3/27/14	51100	PARA ELL FMS	429.35
3/20/14	51100	PARA ELL LDG	709.92
3/27/14	51100	PARA ELL LDG	875.00
3/20/14	51100	PARA ELL MTP	303.80
3/27/14	51100	PARA ELL MTP	372.00
3/20/14	51100	PARA ELL NHS	438.10
3/27/14	51100	PARA ELL NHS	562.65
3/20/14	51100	PARA ELL PMS	456.81
3/27/14	51100	PARA ELL PMS	554.40
3/20/14	51100	PARA ELL SHE	425.22
3/27/14	51100	PARA ELL SHE	519.70
3/20/14	51100	PARA GRAPH NHN	462.31
3/27/14	51100	PARA GRAPH NHN	575.62
3/20/14	51100	PARA INST AMH	1,840.88
3/27/14	51100	PARA INST AMH	2,438.19
3/20/14	51100	PARA INST BIC	4,555.10
3/27/14	51100	PARA INST BIC	5,686.78
3/20/14	51100	PARA INST BIR	3,237.83
3/27/14	51100	PARA INST BIR	4,057.88
3/20/14	51100	PARA INST BRO	2,665.06
3/27/14	51100	PARA INST BRO	2,894.19
3/20/14	51100	PARA INST CHA	4,679.93
3/27/14	51100	PARA INST CHA	5,728.32
3/20/14	51100	PARA INST DRC	3,156.23
3/27/14	51100	PARA INST DRC	3,910.54
3/20/14	51100	PARA INST ELM	5,003.06
3/27/14	51100	PARA INST ELM	5,967.84
3/20/14	51100	PARA INST FES	4,464.01
3/27/14	51100	PARA INST FES	5,485.60
3/20/14	51100	PARA INST FMS	4,138.92
3/27/14	51100	PARA INST FMS	5,207.78
3/20/14	51100	PARA INST LDG	6,151.20
3/27/14	51100	PARA INST LDG	7,694.68
3/20/14	51100	PARA INST MDE	3,336.45
3/27/14	51100	PARA INST MDE	4,202.48
3/20/14	51100	PARA INST MTP	1,991.79
3/27/14	51100	PARA INST MTP	2,623.37
3/20/14	51100	PARA INST NHN	2,065.10
3/27/14	51100	PARA INST NHN	2,499.97
3/20/14	51100	PARA INST NHS	1,849.69
3/27/14	51100	PARA INST NHS	2,263.14
3/20/14	51100	PARA INST NSE	762.61
3/27/14	51100	PARA INST NSE	952.47
3/20/14	51100	PARA INST PMS	3,463.82
3/27/14	51100	PARA INST PMS	4,321.80
3/20/14	51100	PARA INST SHE	2,967.65
3/27/14	51100	PARA INST SHE	3,705.81
3/20/14	51100	PARA JOB COACH	388.31
3/27/14	51100	PARA JOB COACH	478.79
3/20/14	51100	PARA KIND AMH	818.21



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<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	PARA KIND AMH	1,020.50
3/20/14	51100	PARA KIND BIC	434.63
3/27/14	51100	PARA KIND BIC	549.94
3/20/14	51100	PARA KIND BIR	408.03
3/27/14	51100	PARA KIND BIR	528.29
3/20/14	51100	PARA KIND BRO	434.64
3/27/14	51100	PARA KIND BRO	541.08
3/20/14	51100	PARA KIND CHA	356.72
3/27/14	51100	PARA KIND CHA	456.01
3/20/14	51100	PARA KIND DRC	412.32
3/27/14	51100	PARA KIND DRC	519.70
3/20/14	51100	PARA KIND FES	653.90
3/27/14	51100	PARA KIND FES	812.42
3/20/14	51100	PARA KIND LDG	742.80
3/27/14	51100	PARA KIND LDG	932.94
3/20/14	51100	PARA KIND MDE	425.76
3/27/14	51100	PARA KIND MDE	536.64
3/20/14	51100	PARA KIND MTP	909.19
3/27/14	51100	PARA KIND MTP	1,077.71
3/20/14	51100	PARA KIND NSE	452.38
3/27/14	51100	PARA KIND NSE	549.95
3/20/14	51100	PARA KIND SHE	479.00
3/20/14	51100	PARA MEDIA NHN	494.05
3/27/14	51100	PARA MEDIA NHN	611.90
3/20/14	51100	PARA MEDIA NHS	905.74
3/27/14	51100	PARA MEDIA NHS	1,132.92
3/20/14	51100	PARA PRE SCH BIC	716.91
3/27/14	51100	PARA PRE SCH BIC	916.75
3/20/14	51100	PARA PRE SCH BRO	3,263.88
3/27/14	51100	PARA PRE SCH BRO	3,922.18
3/20/14	51100	PARA READ ELM	443.52
3/27/14	51100	PARA READ ELM	563.27
3/20/14	51100	PARA SCI NHN	457.78
3/27/14	51100	PARA SCI NHN	566.56
3/20/14	51100	PARA SCI NHS	439.00
3/27/14	51100	PARA SCI NHS	531.19
3/20/14	51100	PARA TECH LDG	435.12
3/27/14	51100	PARA TECH LDG	543.90
3/20/14	51100	PARA TTI LDG	313.10
3/27/14	51100	PARA TTI LDG	359.60
3/20/14	51100	PARA VOC NHS	447.78
3/27/14	51100	PARA VOC NHS	553.14
3/27/14	51100	PEER COACH SCIENCE	5,436.20
3/27/14	51100	PRINCIPAL AMH	3,426.00
3/27/14	51100	PRINCIPAL BIC	3,791.50
3/27/14	51100	PRINCIPAL BIR	3,531.70
3/27/14	51100	PRINCIPAL BRO	3,572.60
3/27/14	51100	PRINCIPAL CHA	3,474.90
3/27/14	51100	PRINCIPAL DRC	3,636.40
3/27/14	51100	PRINCIPAL ELM	3,630.60
3/27/14	51100	PRINCIPAL FES	3,426.00
3/27/14	51100	PRINCIPAL FMS	3,980.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	PRINCIPAL LDG	3,795.10
3/27/14	51100	PRINCIPAL MDE	3,474.90
3/27/14	51100	PRINCIPAL MTP	3,572.60
3/27/14	51100	PRINCIPAL NHN	4,021.50
3/27/14	51100	PRINCIPAL NHS	4,032.80
3/27/14	51100	PRINCIPAL NSE	3,531.70
3/27/14	51100	PRINCIPAL PMS	3,680.50
3/27/14	51100	PRINCIPAL SHE	3,841.80
3/27/14	51100	SCHOOL PSYCHOLOGIST WID	36,785.61
3/27/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
3/20/14	51100	SECURITY GUARD NHS	589.44
3/27/14	51100	SECURITY GUARD NHS	736.80
3/20/14	51100	SECURITY MONITOR NHN	1,553.28
3/27/14	51100	SECURITY MONITOR NHN	1,941.60
3/20/14	51100	SECURITY MONITOR NHS	1,553.28
3/27/14	51100	SECURITY MONITOR NHS	1,941.60
3/20/14	51100	SIGN LANGUAGE INTERPRETER	3,449.67
3/27/14	51100	SIGN LANGUAGE INTERPRETER	3,022.99
3/27/14	51100	SOCIAL WORKER ELM	2,289.00
3/27/14	51100	SOCIAL WORKER FMS	2,540.20
3/27/14	51100	SPEECH LANG PATHOLOGIST WID	50,404.00
3/20/14	51100	SPEECH LANGUAGE ASST	531.80
3/27/14	51100	SPEECH LANGUAGE ASST	401.36
3/27/14	51100	STUDENT ACTIVITY COORD NHN	1,165.89
3/27/14	51100	STUDENT ACTIVITY COORD NHS	1,095.89
3/27/14	51100	STUDENT INFO COORDINATOR	1,817.31
3/20/14	51100	SUB TEACHER LONG TERM	370.64
3/27/14	51100	SUPERINTENDENT	5,407.80
3/27/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.51
3/27/14	51100	TEACHER ART AMH	2,501.80
3/27/14	51100	TEACHER ART BIC	1,823.09
3/27/14	51100	TEACHER ART BIR	2,501.80
3/27/14	51100	TEACHER ART BRO	2,705.10
3/27/14	51100	TEACHER ART CHA	2,674.80
3/27/14	51100	TEACHER ART DRC	1,797.10
3/27/14	51100	TEACHER ART ELM	4,902.60
3/27/14	51100	TEACHER ART FES	2,674.80
3/27/14	51100	TEACHER ART FMS	4,635.80
3/27/14	51100	TEACHER ART LDG	1,972.10
3/27/14	51100	TEACHER ART MDE	1,762.10
3/27/14	51100	TEACHER ART NHN	9,957.20
3/27/14	51100	TEACHER ART NHS	11,458.40
3/27/14	51100	TEACHER ART NSE	2,761.40
3/27/14	51100	TEACHER ART PMS	3,385.90
3/27/14	51100	TEACHER ART SHE	1,377.21
3/27/14	51100	TEACHER AUTO NHN	5,003.60
3/27/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.60
3/27/14	51100	TEACHER BIO TEC NHN	2,091.20
3/27/14	51100	TEACHER BUILD CONST NHS	2,501.80
3/27/14	51100	TEACHER BUSINESS NHN	10,945.90
3/27/14	51100	TEACHER BUSINESS NHS	5,050.40
3/27/14	51100	TEACHER COMPUTER ELM	4,220.70



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	TEACHER COMPUTER FMS	4,427.10
3/27/14	51100	TEACHER COMPUTER NHN	2,154.50
3/27/14	51100	TEACHER COMPUTER NHS	4,780.43
3/27/14	51100	TEACHER COMPUTER PMS	8,671.50
3/27/14	51100	TEACHER COSMETOLOGY NHN	5,407.40
3/27/14	51100	TEACHER CULINARY NHN	5,003.60
3/27/14	51100	TEACHER DEAF NSE	4,229.60
3/27/14	51100	TEACHER DEAF WID	1,765.30
3/27/14	51100	TEACHER DWSE AMH	6,827.90
3/27/14	51100	TEACHER DWSE BIR	2,295.90
3/27/14	51100	TEACHER DWSE BRO	5,350.01
3/27/14	51100	TEACHER DWSE CHA	2,289.00
3/27/14	51100	TEACHER DWSE ELM	10,060.70
3/27/14	51100	TEACHER DWSE MDE	1,972.10
3/27/14	51100	TEACHER DWSE NSE	1,823.10
3/27/14	51100	TEACHER DWSE PMS	6,975.49
3/27/14	51100	TEACHER DWSE SHE	4,109.30
3/27/14	51100	TEACHER ECE NHS	5,349.60
3/27/14	51100	TEACHER ELECTRICAL NHS	2,501.80
3/27/14	51100	TEACHER ELL AMH	1,683.50
3/27/14	51100	TEACHER ELL BIR	2,674.80
3/27/14	51100	TEACHER ELL DRC	5,538.20
3/27/14	51100	TEACHER ELL ELM	4,297.20
3/27/14	51100	TEACHER ELL FES	7,194.30
3/27/14	51100	TEACHER ELL FMS	1,949.70
3/27/14	51100	TEACHER ELL LDG	5,787.30
3/27/14	51100	TEACHER ELL MTP	2,674.80
3/27/14	51100	TEACHER ELL NHN	4,016.80
3/27/14	51100	TEACHER ELL NHS	6,702.60
3/27/14	51100	TEACHER ELL PMS	1,823.10
3/27/14	51100	TEACHER ELL SHE	1,955.80
3/27/14	51100	TEACHER ENGINEER NHS	2,193.70
3/27/14	51100	TEACHER ENGLISH ELM	22,514.11
3/27/14	51100	TEACHER ENGLISH FMS	17,106.80
3/27/14	51100	TEACHER ENGLISH NHN	34,663.70
3/27/14	51100	TEACHER ENGLISH NHS	37,965.73
3/27/14	51100	TEACHER ENGLISH PMS	15,455.90
3/27/14	51100	TEACHER FACS ELM	1,745.50
3/27/14	51100	TEACHER FACS FMS	3,838.81
3/27/14	51100	TEACHER FACS NHN	5,643.90
3/27/14	51100	TEACHER FACS NHS	1,972.10
3/27/14	51100	TEACHER FACS PMS	5,176.60
3/27/14	51100	TEACHER FOREIGN LANG ELM	5,436.20
3/27/14	51100	TEACHER FOREIGN LANG FMS	2,674.80
3/27/14	51100	TEACHER FOREIGN LANG NHN	15,332.40
3/27/14	51100	TEACHER FOREIGN LANG NHS	17,931.38
3/27/14	51100	TEACHER FOREIGN LANG PMS	5,263.20
3/27/14	51100	TEACHER GR1 AMH	7,377.70
3/27/14	51100	TEACHER GR1 BIC	9,362.39
3/27/14	51100	TEACHER GR1 BIR	9,764.00
3/27/14	51100	TEACHER GR1 BRO	6,379.71
3/27/14	51100	TEACHER GR1 CHA	6,558.40





City of Nashua, New Hampshire  
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 Dated from 03/14/2014- 03/28/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	TEACHER GR1 DRC	8,169.22
3/27/14	51100	TEACHER GR1 FES	9,905.62
3/27/14	51100	TEACHER GR1 LDG	8,770.81
3/27/14	51100	TEACHER GR1 MDE	9,575.59
3/27/14	51100	TEACHER GR1 MTP	5,176.60
3/27/14	51100	TEACHER GR1 NSE	5,349.60
3/27/14	51100	TEACHER GR1 SHE	9,584.89
3/27/14	51100	TEACHER GR2 AMH	5,740.10
3/27/14	51100	TEACHER GR2 BIC	11,602.61
3/27/14	51100	TEACHER GR2 BIR	9,502.72
3/27/14	51100	TEACHER GR2 BRO	6,804.10
3/27/14	51100	TEACHER GR2 CHA	8,022.12
3/27/14	51100	TEACHER GR2 DRC	5,963.10
3/27/14	51100	TEACHER GR2 FES	7,285.90
3/27/14	51100	TEACHER GR2 LDG	9,502.70
3/27/14	51100	TEACHER GR2 MDE	6,300.60
3/27/14	51100	TEACHER GR2 MTP	8,934.80
3/27/14	51100	TEACHER GR2 NSE	6,458.90
3/27/14	51100	TEACHER GR2 SHE	5,775.50
3/27/14	51100	TEACHER GR3 AMH	4,455.90
3/27/14	51100	TEACHER GR3 BIC	6,662.70
3/27/14	51100	TEACHER GR3 BIR	9,937.50
3/27/14	51100	TEACHER GR3 BRO	7,635.10
3/27/14	51100	TEACHER GR3 CHA	5,329.70
3/27/14	51100	TEACHER GR3 DRC	5,340.69
3/27/14	51100	TEACHER GR3 FES	8,455.31
3/27/14	51100	TEACHER GR3 LDG	6,482.80
3/27/14	51100	TEACHER GR3 MDE	13,596.00
3/27/14	51100	TEACHER GR3 MTP	5,009.30
3/27/14	51100	TEACHER GR3 NSE	3,868.00
3/27/14	51100	TEACHER GR3 SHE	13,398.70
3/27/14	51100	TEACHER GR4 AMH	3,825.70
3/27/14	51100	TEACHER GR4 BIC	7,105.50
3/27/14	51100	TEACHER GR4 BIR	6,179.50
3/27/14	51100	TEACHER GR4 BRO	6,855.70
3/27/14	51100	TEACHER GR4 CHA	11,997.00
3/27/14	51100	TEACHER GR4 DRC	4,896.79
3/27/14	51100	TEACHER GR4 FES	11,526.61
3/27/14	51100	TEACHER GR4 LDG	10,268.08
3/27/14	51100	TEACHER GR4 MDE	7,608.00
3/27/14	51100	TEACHER GR4 MTP	7,265.80
3/27/14	51100	TEACHER GR4 NSE	8,720.20
3/27/14	51100	TEACHER GR4 SHE	5,735.89
3/27/14	51100	TEACHER GR5 AMH	5,176.60
3/27/14	51100	TEACHER GR5 BIC	11,107.80
3/27/14	51100	TEACHER GR5 BIR	9,863.30
3/27/14	51100	TEACHER GR5 BRO	9,714.23
3/27/14	51100	TEACHER GR5 CHA	6,420.11
3/27/14	51100	TEACHER GR5 DRC	4,510.26
3/27/14	51100	TEACHER GR5 FES	7,743.20
3/27/14	51100	TEACHER GR5 LDG	9,757.90
3/27/14	51100	TEACHER GR5 MDE	9,272.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	TEACHER GR5 MTP	5,564.90
3/27/14	51100	TEACHER GR5 NSE	7,721.70
3/27/14	51100	TEACHER GR5 SHE	5,176.60
3/27/14	51100	TEACHER GR6 ELM	29,158.00
3/27/14	51100	TEACHER GR6 FMS	26,096.79
3/27/14	51100	TEACHER GR6 PMS	22,805.32
3/27/14	51100	TEACHER GRAPH NHS	9,129.60
3/27/14	51100	TEACHER GRAPHICS NHN	2,501.80
3/27/14	51100	TEACHER HEALTH ELM	2,377.00
3/27/14	51100	TEACHER HEALTH NHN	3,002.10
3/27/14	51100	TEACHER HEALTH NHS	2,501.80
3/27/14	51100	TEACHER HEALTHOC NHS	7,851.40
3/27/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
3/27/14	51100	TEACHER IN SCH SUSPENSION NHS	2,458.60
3/27/14	51100	TEACHER INST SPED WID	5,537.27
3/27/14	51100	TEACHER KIND AMH	4,747.60
3/27/14	51100	TEACHER KIND BIC	5,263.10
3/27/14	51100	TEACHER KIND BIR	2,289.00
3/27/14	51100	TEACHER KIND BRO	2,501.80
3/27/14	51100	TEACHER KIND CHA	6,827.30
3/27/14	51100	TEACHER KIND DRC	7,843.10
3/27/14	51100	TEACHER KIND FES	7,393.69
3/27/14	51100	TEACHER KIND LDG	11,003.19
3/27/14	51100	TEACHER KIND MDE	4,486.30
3/27/14	51100	TEACHER KIND MTP	5,158.00
3/27/14	51100	TEACHER KIND NSE	3,674.10
3/27/14	51100	TEACHER KIND SHE	2,061.79
3/27/14	51100	TEACHER MATH ELM	19,513.10
3/27/14	51100	TEACHER MATH FMS	13,967.00
3/27/14	51100	TEACHER MATH NHN	37,296.00
3/27/14	51100	TEACHER MATH NHS	37,031.59
3/27/14	51100	TEACHER MATH PMS	10,234.60
3/27/14	51100	TEACHER MUSIC AMH	1,554.80
3/27/14	51100	TEACHER MUSIC BIC	2,501.80
3/27/14	51100	TEACHER MUSIC BIR	2,501.80
3/27/14	51100	TEACHER MUSIC BRO	2,674.80
3/27/14	51100	TEACHER MUSIC CHA	2,674.81
3/27/14	51100	TEACHER MUSIC DRC	2,501.80
3/27/14	51100	TEACHER MUSIC ELM	3,568.50
3/27/14	51100	TEACHER MUSIC FMS	4,747.60
3/27/14	51100	TEACHER MUSIC LDG	2,540.20
3/20/14	51100	TEACHER MUSIC MDE	386.40
3/27/14	51100	TEACHER MUSIC MDE	1,823.10
3/27/14	51100	TEACHER MUSIC NHN	5,349.60
3/27/14	51100	TEACHER MUSIC NHS	4,797.70
3/27/14	51100	TEACHER MUSIC NSE	1,878.91
3/27/14	51100	TEACHER MUSIC PMS	4,125.60
3/27/14	51100	TEACHER MUSIC SHE	2,295.90
3/27/14	51100	TEACHER PE BIC	1,885.00
3/27/14	51100	TEACHER PE BIR	2,540.20
3/27/14	51100	TEACHER PE BRO	2,588.30
3/27/14	51100	TEACHER PE CHA	2,501.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	TEACHER PE DRC	2,674.80
3/27/14	51100	TEACHER PE ELM	7,417.30
3/27/14	51100	TEACHER PE FMS	5,003.60
3/27/14	51100	TEACHER PE LDG	1,683.50
3/27/14	51100	TEACHER PE MDE	2,458.60
3/27/14	51100	TEACHER PE MTP	1,801.35
3/20/14	51100	TEACHER PE NHN	2,674.84
3/27/14	51100	TEACHER PE NHN	7,472.50
3/27/14	51100	TEACHER PE NHS	7,033.10
3/27/14	51100	TEACHER PE NSE	2,304.11
3/27/14	51100	TEACHER PE PMS	5,176.60
3/27/14	51100	TEACHER PE SHE	1,972.10
3/27/14	51100	TEACHER PRESCHOOL BIC	7,387.00
3/27/14	51100	TEACHER PRESCHOOL BRO	7,050.41
3/27/14	51100	TEACHER PRESCHOOL DRC	2,501.80
3/20/14	51100	TEACHER PRESCHOOL MTP	(377.95)
3/27/14	51100	TEACHER PRESCHOOL MTP	4,358.30
3/27/14	51100	TEACHER PRESCHOOL NHS	883.60
3/27/14	51100	TEACHER PRESCHOOL NSE	7,172.70
3/27/14	51100	TEACHER READ AMH	2,761.40
3/27/14	51100	TEACHER READ BIC	5,050.40
3/27/14	51100	TEACHER READ BIR	2,674.80
3/27/14	51100	TEACHER READ BRO	2,884.63
3/27/14	51100	TEACHER READ DRC	2,761.40
3/27/14	51100	TEACHER READ ELM	5,922.60
3/27/14	51100	TEACHER READ FMS	6,714.00
3/27/14	51100	TEACHER READ LDG	2,289.00
3/27/14	51100	TEACHER READ MDE	2,674.80
3/27/14	51100	TEACHER READ NHN	1,618.80
3/27/14	51100	TEACHER READ NSE	3,161.20
3/27/14	51100	TEACHER READ PMS	4,220.70
3/27/14	51100	TEACHER READ SHE	2,458.60
3/27/14	51100	TEACHER READ WID	7,729.80
3/27/14	51100	TEACHER SCIENCE ELM	22,210.00
3/27/14	51100	TEACHER SCIENCE FMS	10,253.71
3/27/14	51100	TEACHER SCIENCE NHN	30,608.20
3/27/14	51100	TEACHER SCIENCE NHS	39,193.60
3/27/14	51100	TEACHER SCIENCE PMS	10,569.60
3/27/14	51100	TEACHER SOCIAL STUDIES ELM	14,592.21
3/27/14	51100	TEACHER SOCIAL STUDIES FMS	12,971.80
3/27/14	51100	TEACHER SOCIAL STUDIES NHN	34,943.30
3/27/14	51100	TEACHER SOCIAL STUDIES NHS	37,558.91
3/27/14	51100	TEACHER SOCIAL STUDIES PMS	11,052.50
3/27/14	51100	TEACHER SPED BIC	5,851.40
3/27/14	51100	TEACHER SPED BIR	4,119.00
3/27/14	51100	TEACHER SPED BRO	5,436.21
3/27/14	51100	TEACHER SPED CHA	7,765.00
3/27/14	51100	TEACHER SPED DRC	2,458.60
3/27/14	51100	TEACHER SPED ELM	18,913.20
3/27/14	51100	TEACHER SPED FES	5,947.80
3/27/14	51100	TEACHER SPED FMS	5,892.65
3/27/14	51100	TEACHER SPED LDG	3,528.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51100	TEACHER SPED MDE	6,036.30
3/27/14	51100	TEACHER SPED MTP	5,176.60
3/27/14	51100	TEACHER SPED NHN	19,127.90
3/27/14	51100	TEACHER SPED NHS	30,848.32
3/27/14	51100	TEACHER SPED NSE	1,878.90
3/27/14	51100	TEACHER SPED PMS	9,660.10
3/27/14	51100	TEACHER SPED SHE	5,176.60
3/27/14	51100	TEACHER TECHED ELM	8,152.70
3/27/14	51100	TEACHER TECHED FMS	5,220.00
3/27/14	51100	TEACHER TECHED NHN	8,023.63
3/27/14	51100	TEACHER TECHED NHS	7,678.41
3/27/14	51100	TEACHER TECHED PMS	2,674.80
3/27/14	51100	TEACHER TV PROD NHS	2,458.60
3/27/14	51100	TEACHER VISION WID	3,263.50
3/20/14	51100	TECH INTERGRATION ASST BIC	474.32
3/27/14	51100	TECH INTERGRATION ASST BIC	592.90
3/20/14	51100	TECH INTERGRATION ASST CHA	454.69
3/27/14	51100	TECH INTERGRATION ASST CHA	675.00
3/20/14	51100	TECH INTERGRATION ASST FES	483.80
3/27/14	51100	TECH INTERGRATION ASST FES	604.75
3/20/14	51100	TECH INTERGRATION ASST LDG	438.24
3/27/14	51100	TECH INTERGRATION ASST LDG	547.80
3/20/14	51100	TECH INTERGRATION ASST MDE	488.84
3/27/14	51100	TECH INTERGRATION ASST MDE	604.75
3/20/14	51100	TECH INTERGRATION ASST NSE	456.16
3/27/14	51100	TECH INTERGRATION ASST NSE	570.20
3/20/14	51100	TECH INTERGRATION ASST SHE	442.81
3/27/14	51100	TECH INTERGRATION ASST SHE	547.80
3/27/14	51200	ASSISTANT PRINCIPAL BIR	1,543.71
3/20/14	51200	CLERICAL VOLUNTEER SUP	319.51
3/27/14	51200	CLERICAL VOLUNTEER SUP	336.78
3/20/14	51200	CROSSING GUARD WPO	1,464.69
3/27/14	51200	CROSSING GUARD WPO	1,731.75
3/20/14	51200	CUSTODIAN CHA	323.60
3/27/14	51200	CUSTODIAN CHA	323.60
3/20/14	51200	CUSTODIAN MTP	15.00
3/20/14	51200	FOOD SERVICE COOK LDG	60.00
3/27/14	51200	FOOD SERVICE COOK LDG	75.00
3/27/14	51200	FOOTBALL ASST VARSITY NHS	36.00
3/20/14	51200	INSTRUMENTAL MUSIC	1,312.50
3/27/14	51200	INSTRUMENTAL MUSIC	1,537.50
3/27/14	51200	LACROSSE VARSITY BOYS NHS	36.00
3/20/14	51200	LUNCH MONITOR AMH	412.83
3/27/14	51200	LUNCH MONITOR AMH	415.58
3/20/14	51200	LUNCH MONITOR BIC	453.75
3/27/14	51200	LUNCH MONITOR BIC	492.25
3/20/14	51200	LUNCH MONITOR BIR	592.27
3/27/14	51200	LUNCH MONITOR BIR	689.60
3/20/14	51200	LUNCH MONITOR BRO	308.00
3/27/14	51200	LUNCH MONITOR BRO	330.00
3/20/14	51200	LUNCH MONITOR CHA	495.00
3/27/14	51200	LUNCH MONITOR CHA	594.00



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/20/14	51200	LUNCH MONITOR DRC	414.82
3/27/14	51200	LUNCH MONITOR DRC	459.27
3/20/14	51200	LUNCH MONITOR ELM	211.75
3/27/14	51200	LUNCH MONITOR ELM	250.25
3/20/14	51200	LUNCH MONITOR FES	652.50
3/27/14	51200	LUNCH MONITOR FES	770.25
3/20/14	51200	LUNCH MONITOR FMS	212.96
3/27/14	51200	LUNCH MONITOR FMS	210.21
3/20/14	51200	LUNCH MONITOR LDG	558.25
3/27/14	51200	LUNCH MONITOR LDG	786.50
3/20/14	51200	LUNCH MONITOR MDE	397.32
3/27/14	51200	LUNCH MONITOR MDE	312.18
3/20/14	51200	LUNCH MONITOR MTP	456.05
3/27/14	51200	LUNCH MONITOR MTP	568.25
3/20/14	51200	LUNCH MONITOR NHN	269.50
3/27/14	51200	LUNCH MONITOR NHN	266.75
3/20/14	51200	LUNCH MONITOR NHS	313.50
3/27/14	51200	LUNCH MONITOR NHS	316.25
3/20/14	51200	LUNCH MONITOR NSE	352.00
3/27/14	51200	LUNCH MONITOR NSE	302.50
3/20/14	51200	LUNCH MONITOR PMS	220.00
3/27/14	51200	LUNCH MONITOR PMS	266.75
3/20/14	51200	LUNCH MONITOR SHE	498.11
3/27/14	51200	LUNCH MONITOR SHE	578.32
3/20/14	51200	PARA DW SPEC ED BIR	265.68
3/27/14	51200	PARA DW SPEC ED BIR	400.16
3/20/14	51200	PARA DW SPEC ED NHN	150.00
3/27/14	51200	PARA DW SPEC ED NHN	350.00
3/20/14	51200	PARA DW SPEC ED NHS	250.00
3/20/14	51200	PARA DW SPEC ED PMS	64.68
3/27/14	51200	PARA DW SPEC ED PMS	64.68
3/20/14	51200	PARA INST AMH	514.47
3/27/14	51200	PARA INST AMH	687.43
3/20/14	51200	PARA INST BIC	432.21
3/27/14	51200	PARA INST BIC	594.48
3/27/14	51200	PARA INST CHA	231.25
3/20/14	51200	PARA INST MTP	269.31
3/27/14	51200	PARA INST MTP	334.42
3/20/14	51200	PARA INST NHN	227.64
3/27/14	51200	PARA INST NHN	283.47
3/20/14	51200	PARA INST SHE	91.94
3/27/14	51200	PARA INST SHE	176.52
3/20/14	51200	PARA LIB NHN	177.40
3/27/14	51200	PARA LIB NHN	266.10
3/20/14	51200	PARA LIB PMS	155.21
3/27/14	51200	PARA LIB PMS	204.76
3/20/14	51200	PARA MEDIA NHS	146.74
3/27/14	51200	PARA MEDIA NHS	191.40
3/20/14	51200	PARA MUSIC FMS	148.80
3/27/14	51200	PARA MUSIC FMS	195.30
3/20/14	51200	PARA PRE SCH BIC	1,773.96
3/27/14	51200	PARA PRE SCH BIC	2,501.05



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/20/14	51200	PARA PRE SCH BRO	1,174.40
3/27/14	51200	PARA PRE SCH BRO	1,682.80
3/20/14	51200	PARA PRE SCH DRC	809.64
3/27/14	51200	PARA PRE SCH DRC	927.80
3/20/14	51200	PARA PRE SCH MTP	1,638.39
3/27/14	51200	PARA PRE SCH MTP	2,119.41
3/20/14	51200	PARA PRE SCH NSE	2,495.08
3/27/14	51200	PARA PRE SCH NSE	3,249.26
3/20/14	51200	PARA TECH ELM	264.77
3/27/14	51200	PARA TECH ELM	165.88
3/20/14	51200	PARA TTI DRC	313.73
3/27/14	51200	PARA TTI DRC	237.78
3/20/14	51200	PARA TTI LDG	60.00
3/27/14	51200	PARA TTI LDG	75.00
3/20/14	51200	RETIREE DPW	37.50
3/27/14	51200	SCHOOL PSYCHOLOGIST WID	4,510.96
3/20/14	51200	SPECIAL EDUCATION TUTOR	500.00
3/27/14	51200	SPECIAL EDUCATION TUTOR	500.00
3/27/14	51200	SPEECH LANG PATHOLOGIST WID	8,930.59
3/27/14	51200	SUB CLERICAL	383.36
3/20/14	51200	SUB CROSSING GUARD	60.00
3/27/14	51200	SUB CROSSING GUARD	75.00
3/20/14	51200	SUB TEACHER	225.00
3/27/14	51200	SUB TEACHER	287.50
3/27/14	51200	TEACHER ART NHS	1,250.90
3/27/14	51200	TEACHER ENGLISH NHN	300.00
3/27/14	51200	TEACHER ENGLISH NHS	292.88
3/27/14	51200	TEACHER FOREIGN LANG FMS	918.40
3/27/14	51200	TEACHER FOREIGN LANG NHN	1,185.40
3/27/14	51200	TEACHER HVAC NHS	1,188.50
3/27/14	51200	TEACHER KIND BIR	847.30
3/27/14	51200	TEACHER MUSIC AMH	200.00
3/27/14	51200	TEACHER MUSIC DRC	300.00
3/27/14	51200	TEACHER MUSIC ELM	932.90
3/27/14	51200	TEACHER MUSIC PMS	281.25
3/27/14	51200	TEACHER PE NHS	792.00
3/20/14	51200	TEACHER SCIENCE NHS	474.25
3/27/14	51200	TEACHER SCIENCE NHS	475.00
3/20/14	51200	TEACHER SOCIAL STUDIES NHN	350.00
3/27/14	51200	TEACHER SOCIAL STUDIES NHN	525.00
3/27/14	51200	TEACHER SPED NHN	2,056.90
3/27/14	51200	TEACHER TECHED NHS	497.20
3/27/14	51200	TEACHER TTIDRC	1,262.79
3/27/14	51200	TEACHER VISION WIDE	1,337.42
3/20/14	51200	TECH INTERGRATION ASST NHS	134.14
3/27/14	51200	TECH INTERGRATION ASST NHS	171.15
3/20/14	51300	OVERTIME-REGULAR	10,682.55
3/27/14	51300	OVERTIME-REGULAR	10,003.92
3/14/14	51412	WAGES PER DIEM	(195.00)
3/20/14	51412	WAGES PER DIEM	36,030.30
3/27/14	51412	WAGES PER DIEM	42,354.50
3/27/14	51500	ELECTED SCHOOL BOARD	9,000.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/27/14	51500	TEACHER SOCIAL STUDIES FMS	1,500.00
3/20/14	51600	LONGEVITY	3,006.50
3/27/14	51600	LONGEVITY	3,006.50
3/20/14	51650	ADDITIONAL HOURS	386.35
3/27/14	51650	ADDITIONAL HOURS	447.53
3/27/14	51700	STIPENDS	4,896.12
3/27/14	55118	TELEPHONE-CELLULAR	2,640.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,119,226.27</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,838,370.73</b>

**FUND#: 2100 - FOOD SERVICES FUND**

3/20/14	51100	CLERICAL FOOD SERVICE NHS	679.15
3/27/14	51100	CLERICAL FOOD SERVICE NHS	679.15
3/20/14	51100	DELIVERY DRIVER FOOD SERVICE	713.33
3/27/14	51100	DELIVERY DRIVER FOOD SERVICE	746.85
3/27/14	51100	DIRECTOR FOOD SERVICE	2,972.71
3/27/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
3/20/14	51100	FOOD SERVICE COOK AMH	378.84
3/27/14	51100	FOOD SERVICE COOK AMH	473.55
3/20/14	51100	FOOD SERVICE COOK BIC	378.84
3/27/14	51100	FOOD SERVICE COOK BIC	473.55
3/20/14	51100	FOOD SERVICE COOK BIR	378.84
3/27/14	51100	FOOD SERVICE COOK BIR	473.55
3/20/14	51100	FOOD SERVICE COOK BRO	348.60
3/27/14	51100	FOOD SERVICE COOK BRO	423.30
3/20/14	51100	FOOD SERVICE COOK CHA	378.84
3/27/14	51100	FOOD SERVICE COOK CHA	466.79
3/20/14	51100	FOOD SERVICE COOK DRC	364.84
3/27/14	51100	FOOD SERVICE COOK DRC	443.02
3/20/14	51100	FOOD SERVICE COOK ELM	773.92
3/27/14	51100	FOOD SERVICE COOK ELM	946.68
3/20/14	51100	FOOD SERVICE COOK FES	332.64
3/27/14	51100	FOOD SERVICE COOK FES	409.86
3/20/14	51100	FOOD SERVICE COOK FMS	386.96
3/27/14	51100	FOOD SERVICE COOK FMS	469.88
3/20/14	51100	FOOD SERVICE COOK LDG	364.84
3/27/14	51100	FOOD SERVICE COOK LDG	456.05
3/20/14	51100	FOOD SERVICE COOK MDE	189.42
3/27/14	51100	FOOD SERVICE COOK MDE	473.55
3/20/14	51100	FOOD SERVICE COOK NHN	883.81
3/27/14	51100	FOOD SERVICE COOK NHN	969.34
3/20/14	51100	FOOD SERVICE COOK NHS	798.56
3/27/14	51100	FOOD SERVICE COOK NHS	972.99
3/20/14	51100	FOOD SERVICE COOK NSE	362.60
3/27/14	51100	FOOD SERVICE COOK NSE	181.30
3/20/14	51100	FOOD SERVICE COOK PMS	386.96



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
3/27/14	51100	FOOD SERVICE COOK PMS	483.70
3/20/14	51100	FOOD SERVICE COOK SHE	273.63
3/27/14	51100	FOOD SERVICE COOK SHE	436.51
3/27/14	51100	FOOD SERVICE SITE CORD	11,366.20
3/20/14	51100	FOOD SERVICE COOK MTP	332.64
3/27/14	51100	FOOD SERVICE COOK MTP	403.92
3/20/14	51200	FOOD SERVICE ASST PT AMH	358.96
3/27/14	51200	FOOD SERVICE ASST PT AMH	485.06
3/20/14	51200	FOOD SERVICE ASST PT BIC	411.72
3/27/14	51200	FOOD SERVICE ASST PT BIC	511.74
3/20/14	51200	FOOD SERVICE ASST PT BIR	464.16
3/27/14	51200	FOOD SERVICE ASST PT BIR	580.20
3/20/14	51200	FOOD SERVICE ASST PT BRO	267.12
3/27/14	51200	FOOD SERVICE ASST PT BRO	328.34
3/20/14	51200	FOOD SERVICE ASST PT CHA	519.11
3/27/14	51200	FOOD SERVICE ASST PT CHA	427.02
3/20/14	51200	FOOD SERVICE ASST PT DRC	681.48
3/27/14	51200	FOOD SERVICE ASST PT DRC	865.17
3/20/14	51200	FOOD SERVICE ASST PT ELM	2,327.48
3/27/14	51200	FOOD SERVICE ASST PT ELM	2,909.98
3/20/14	51200	FOOD SERVICE ASST PT FES	689.48
3/27/14	51200	FOOD SERVICE ASST PT FES	859.00
3/20/14	51200	FOOD SERVICE ASST PT FMS	1,911.37
3/27/14	51200	FOOD SERVICE ASST PT FMS	2,368.06
3/20/14	51200	FOOD SERVICE ASST PT LDG	457.40
3/27/14	51200	FOOD SERVICE ASST PT LDG	565.83
3/20/14	51200	FOOD SERVICE ASST PT MDE	564.32
3/27/14	51200	FOOD SERVICE ASST PT MDE	646.00
3/20/14	51200	FOOD SERVICE ASST PT MTP	386.76
3/27/14	51200	FOOD SERVICE ASST PT MTP	459.10
3/20/14	51200	FOOD SERVICE ASST PT NHN	3,517.11
3/27/14	51200	FOOD SERVICE ASST PT NHN	3,949.30
3/20/14	51200	FOOD SERVICE ASST PT NHS	3,592.41
3/27/14	51200	FOOD SERVICE ASST PT NHS	4,216.30
3/20/14	51200	FOOD SERVICE ASST PT PMS	1,853.42
3/27/14	51200	FOOD SERVICE ASST PT PMS	2,414.76
3/20/14	51200	FOOD SERVICE ASST PT SHE	402.32
3/27/14	51200	FOOD SERVICE ASST PT SHE	502.90
3/20/14	51300	OVERTIME-REGULAR	108.68
3/27/14	51300	OVERTIME-REGULAR	166.13
3/20/14	51412	WAGES PER DIEM	1,815.45
3/27/14	51412	WAGES PER DIEM	1,990.17
3/27/14	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$80,114.02</b>

**FUND#: 2201 - DRIVERS EDUCATION FUND**

3/27/14	51200	ADULT ED DIPOLMA INST	450.00
3/20/14	51200	ADULT ED DRIVERS ED INST	250.00
3/20/14	51200	DRIVER INSTRUCTOR	475.00
3/27/14	51200	DRIVER INSTRUCTOR	350.00





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2201 - DRIVERS EDUCATION FUND</b>			
3/27/14	51200	ELL OUTREACH WORKER HOURLY	50.00
3/27/14	51200	TEACHER TECHED ELM	350.00
3/27/14	51200	TEACHER TECHED FMS	450.00
3/20/14	51300	OVERTIME-REGULAR	28.52
3/27/14	51300	OVERTIME-REGULAR	28.52
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>			<b>\$2,432.04</b>
<b>FUND#: 2207 - ADULT ED/CONTINUING ED</b>			
3/20/14	51200	ADULT ED DIPOLMA INST	75.00
3/27/14	51200	ADULT ED DIPOLMA INST	75.00
3/20/14	51200	ADULT ED ENRICHMENT INST	75.00
3/27/14	51200	ADULT ED ENRICHMENT INST	150.00
3/27/14	51200	ASST SYSTEMS ADMIN FULL YEAR	137.50
3/20/14	51200	SUB TEACHER	125.00
3/27/14	51200	SUB TEACHER	225.00
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$862.50</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
3/27/14	51100	DIRECTOR 21 CENTURY	2,196.70
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,196.70</b>
<b>FUND#: 2252 - DAY CARE</b>			
3/27/14	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>			
3/20/14	51100	PROGRAM COORDINATOR	347.90
3/27/14	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>			
3/20/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
3/27/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
3/20/14	51100	PEG PROGRAM MANAGER	1,139.75



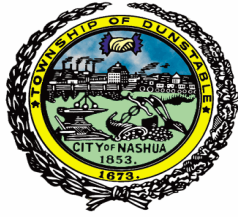
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
3/27/14	51100	PEG PROGRAM MANAGER	1,139.75
3/27/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,408.90</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
3/20/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
3/27/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
3/20/14	51100	PATROLMAN ALL RANKS	1,173.90
3/27/14	51100	PATROLMAN ALL RANKS	1,173.90
3/20/14	51300	OVERTIME-REGULAR	449.94
3/27/14	51300	OVERTIME-REGULAR	493.23
3/27/14	51628	EXTRA HOLIDAY	234.78
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$5,101.85</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
3/20/14	51100	EPIDEMIOLOGIST	1,302.65
3/27/14	51100	EPIDEMIOLOGIST	1,302.65
3/20/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
3/27/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
3/20/14	51100	PROGRAM ASSISTANT	419.85
3/27/14	51100	PROGRAM ASSISTANT	419.84
3/20/14	51100	PUB HEALTH NURSE	132.25
3/27/14	51100	PUB HEALTH NURSE	132.25
3/20/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
3/27/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.44
3/27/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$6,777.38</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
3/20/14	51100	PUB HEALTH NURSE	885.15
3/27/14	51100	PUB HEALTH NURSE	885.15
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$1,770.30</b>
<b>FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			
3/20/14	51100	OED PROGRAM COORDINATOR	154.00
3/27/14	51100	OED PROGRAM COORDINATOR	154.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$308.00</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
3/20/14	51100	GRANT MGMT SPECIALIST	961.60
3/27/14	51100	GRANT MGMT SPECIALIST	961.60
3/20/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
3/27/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
3/20/14	51100	MANAGER URBAN PROGRAMS	1,408.20
3/27/14	51100	MANAGER URBAN PROGRAMS	1,408.20
3/20/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
3/27/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
3/20/14	51100	PROJECT ADMINISTRATOR	1,162.45
3/27/14	51100	PROJECT ADMINISTRATOR	1,162.45
3/20/14	51100	PROJECT ADMINISTRATOR LP&HH	625.25
3/27/14	51100	PROJECT ADMINISTRATOR LP&HH	625.25
3/20/14	51200	CODE ENFORCEMENT OFFICER II	559.68
3/27/14	51200	CODE ENFORCEMENT OFFICER II	559.68
3/27/14	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$12,715.56</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
3/20/14	51100	OED PROGRAM COORDINATOR	154.00
3/27/14	51100	OED PROGRAM COORDINATOR	154.00
3/20/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
3/27/14	51100	TRANSIT FINANCE COORDINATOR	1,139.66
3/20/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
3/27/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
3/20/14	51100	TRANSIT MECHANICS	1,744.00
3/27/14	51100	TRANSIT MECHANICS	1,744.00
3/20/14	51100	TRANSIT OPER MKTG SUPV	985.15
3/27/14	51100	TRANSIT OPER MKTG SUPV	985.14
3/20/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
3/27/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
3/20/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
3/27/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
3/20/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
3/27/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
3/20/14	51300	OVERTIME-REGULAR	49.53
3/27/14	51300	OVERTIME-REGULAR	6.03
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$16,261.16</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/27/14	51100	21 CENTURY ELEM MFAM RES COORD	5,767.91
3/27/14	51100	21 CENTURY MIDL FAM RES COORD	2,088.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/27/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
3/27/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
3/27/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
3/27/14	51100	AYP FACILITATOR DRC	2,193.70
3/27/14	51100	AYP FACILITATOR FES	1,955.80
3/27/14	51100	AYP FACILITATOR LDG	3,365.80
3/20/14	51100	CLERICAL 21 CENTURY	636.85
3/27/14	51100	CLERICAL 21 CENTURY	712.90
3/27/14	51100	DIRECTOR TITLE 1	3,153.80
3/27/14	51100	DW TECHNOLOGY PEER COACH	505.79
3/27/14	51100	JOB DEVELOPER SPED NHS	1,955.80
3/27/14	51100	OFFICE MANAGER TITLE 1	1,494.60
3/20/14	51100	PARA DW SPEC ED AMH	420.92
3/27/14	51100	PARA DW SPEC ED AMH	532.59
3/20/14	51100	PARA KIND FES	402.91
3/27/14	51100	PARA KIND FES	402.91
3/20/14	51100	PARA TTI AMH	806.63
3/27/14	51100	PARA TTI AMH	925.05
3/20/14	51100	PARA TTI DRC	687.08
3/27/14	51100	PARA TTI DRC	858.85
3/20/14	51100	PARA TTI LDG	1,272.72
3/27/14	51100	PARA TTI LDG	1,566.51
3/20/14	51100	PARA TTI NURSERY	810.13
3/27/14	51100	PARA TTI NURSERY	996.54
3/20/14	51100	PARA VOC NHS	323.08
3/27/14	51100	PARA VOC NHS	421.97
3/27/14	51100	SYSTEMS ADMIN SCH YEAR	2,143.50
3/27/14	51100	TEACHER DWSE BIR	1,694.50
3/27/14	51100	TEACHER DWSE BRO	1,832.90
3/27/14	51100	TEACHER DWSE CHA	1,858.10
3/27/14	51100	TEACHER DWSE ELM	1,554.80
3/27/14	51100	TEACHER DWSE MDE	1,762.11
3/27/14	51100	TEACHER DWSE SHE	1,554.80
3/27/14	51100	TEACHER GR3 BIC	3,249.30
3/27/14	51100	TEACHER KIND FES	1,686.40
3/27/14	51100	TEACHER PRESCHOOL NHS	1,877.80
3/27/14	51100	TEACHER SPED AMH	3,377.90
3/27/14	51100	TEACHER SPED DRC	3,378.00
3/27/14	51100	TEACHER SPED ELM	3,377.90
3/27/14	51100	TEACHER SPED FES	2,295.90
3/27/14	51100	TEACHER SPED FMS	3,575.40
3/27/14	51100	TEACHER SPED LDG	3,506.60
3/27/14	51100	TEACHER SPED MDE	1,554.80
3/27/14	51100	TEACHER SPED NHN	6,694.90
3/27/14	51100	TEACHER SPED NHS	5,072.51
3/27/14	51100	TEACHER SPED NSE	1,622.40
3/27/14	51100	TEACHER SPED PMS	1,554.80
3/27/14	51100	TEACHER SPED SHE	1,823.09
3/27/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.80
3/27/14	51100	TEACHER TEAM FACILITATOR MTP	1,459.90
3/27/14	51200	21 CENTURY ELEM MFAM RES COORD	141.71
3/20/14	51200	21ST CENTURY INSTRUCTOR	1,479.35
3/27/14	51200	21ST CENTURY INSTRUCTOR	1,867.10
3/20/14	51200	ADULT ED DIPOLMA INST	18.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/20/14	51200	ADULT ED DIPOLMA TEACHER	150.00
3/27/14	51200	ADULT ED DIPOLMA TEACHER	225.00
3/20/14	51200	ADULT ED ENRICHMENT INST	187.50
3/27/14	51200	ADULT ED ENRICHMENT INST	362.50
3/20/14	51200	ADULT ED INSTRUCTOR	450.00
3/27/14	51200	ADULT ED INSTRUCTOR	325.00
3/27/14	51200	AYP FACILITATOR DRC	75.00
3/27/14	51200	CLERICAL GUIDANCE NHN	82.85
3/20/14	51200	CLERICAL PRINCIPAL AMH	25.00
3/27/14	51200	DW TECHNOLOGY PEER COACH	758.68
3/20/14	51200	ELL OUTREACH WORKER HOURLY	575.00
3/27/14	51200	ELL OUTREACH WORKER HOURLY	600.00
3/20/14	51200	ELL TUTOR	225.00
3/27/14	51200	ELL TUTOR	225.00
3/20/14	51200	FAMILY LIAISON	150.00
3/27/14	51200	FAMILY LIAISON	387.50
3/27/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
3/20/14	51200	FOOD SERVICE COOK LDG	70.00
3/27/14	51200	FOOD SERVICE COOK LDG	70.00
3/27/14	51200	GUIDANCE COUNSELOR FES	193.40
3/20/14	51200	HOME SCHOOL CORD TTI	2,657.10
3/27/14	51200	HOME SCHOOL CORD TTI	3,979.67
3/20/14	51200	INTERPRETER	268.75
3/27/14	51200	INTERPRETER	468.75
3/27/14	51200	LIBRARIAN FMS	75.00
3/27/14	51200	LIBRARIAN LDG	35.00
3/27/14	51200	LIBRARIAN NHN	100.00
3/27/14	51200	LIBRARIAN NHS	50.00
3/20/14	51200	LUNCH MONITOR DRC	175.09
3/27/14	51200	LUNCH MONITOR DRC	175.09
3/20/14	51200	LUNCH MONITOR SHE	151.28
3/27/14	51200	LUNCH MONITOR SHE	176.71
3/20/14	51200	PARA DW SPEC ED AMH	211.80
3/27/14	51200	PARA DW SPEC ED AMH	228.49
3/20/14	51200	PARA DW SPEC ED BIR	17.50
3/20/14	51200	PARA DW SPEC ED NHN	75.00
3/27/14	51200	PARA DW SPEC ED NHN	150.00
3/20/14	51200	PARA DW SPEC ED PMS	143.34
3/27/14	51200	PARA DW SPEC ED PMS	150.01
3/20/14	51200	PARA DW SPEC ELM	151.06
3/27/14	51200	PARA DW SPEC ELM	186.19
3/20/14	51200	PARA ELL FES	52.50
3/27/14	51200	PARA ELL FES	17.50
3/27/14	51200	PARA ELL LDG	70.00
3/20/14	51200	PARA ELL MTP	48.35
3/27/14	51200	PARA ELL MTP	48.35
3/20/14	51200	PARA INST AMH	39.41
3/27/14	51200	PARA INST AMH	39.41
3/20/14	51200	PARA INST BIR	87.50
3/27/14	51200	PARA INST BIR	52.50
3/20/14	51200	PARA INST DRC	165.08
3/27/14	51200	PARA INST DRC	181.76
3/20/14	51200	PARA INST ELM	105.00
3/27/14	51200	PARA INST ELM	51.69



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/27/14	51200	PARA INST FES	677.63
3/20/14	51200	PARA INST FMS	105.00
3/27/14	51200	PARA INST FMS	70.00
3/20/14	51200	PARA INST LDG	383.47
3/27/14	51200	PARA INST LDG	439.30
3/20/14	51200	PARA INST NHN	45.01
3/27/14	51200	PARA INST NHN	90.03
3/20/14	51200	PARA INST PMS	164.18
3/27/14	51200	PARA INST PMS	231.74
3/20/14	51200	PARA INST SHE	52.50
3/27/14	51200	PARA INST SHE	109.38
3/20/14	51200	PARA KIND AMH	105.00
3/27/14	51200	PARA KIND AMH	86.69
3/20/14	51200	PARA KIND LDG	58.36
3/27/14	51200	PARA KIND LDG	58.36
3/20/14	51200	PARA MEDIA NHN	45.01
3/27/14	51200	PARA MEDIA NHN	141.71
3/20/14	51200	PARA PRE SCH MTP	131.70
3/27/14	51200	PARA PRE SCH MTP	148.39
3/20/14	51200	PARA TTI DRC	26.25
3/27/14	51200	PARA TTI DRC	246.72
3/20/14	51200	PARA TTI LDG	100.04
3/27/14	51200	PARA TTI LDG	83.35
3/27/14	51200	SOCIAL WORKER FMS	157.50
3/20/14	51200	SUB TEACHER	233.50
3/27/14	51200	SUB TEACHER	495.00
3/20/14	51200	SUB TEACHER LONG TERM	25.00
3/27/14	51200	SUB TEACHER LONG TERM	60.00
3/27/14	51200	TEACHER ART PMS	70.00
3/27/14	51200	TEACHER BUSINESS NHN	100.00
3/27/14	51200	TEACHER DWSE AMH	8.75
3/27/14	51200	TEACHER DWSE ELM	35.00
3/27/14	51200	TEACHER ELL AMH	25.00
3/20/14	51200	TEACHER ELL ELM	75.00
3/27/14	51200	TEACHER ELL ELM	175.00
3/27/14	51200	TEACHER ELL FES	50.00
3/27/14	51200	TEACHER ELL FMS	100.00
3/27/14	51200	TEACHER ELL LDG	175.00
3/27/14	51200	TEACHER ENGLISH ELM	50.00
3/27/14	51200	TEACHER ENGLISH FMS	261.70
3/27/14	51200	TEACHER ENGLISH NHN	150.00
3/27/14	51200	TEACHER ENGLISH NHS	150.00
3/27/14	51200	TEACHER ENGLISH PMS	70.00
3/27/14	51200	TEACHER GR1 FES	125.00
3/27/14	51200	TEACHER GR1 LDG	75.00
3/27/14	51200	TEACHER GR2 AMH	25.00
3/27/14	51200	TEACHER GR2 DRC	100.00
3/27/14	51200	TEACHER GR2 SHE	112.50
3/27/14	51200	TEACHER GR3 DRC	100.00
3/27/14	51200	TEACHER GR3 SHE	109.19
3/27/14	51200	TEACHER GR4 BIR	75.00
3/27/14	51200	TEACHER GR4 FES	110.00
3/27/14	51200	TEACHER GR4 LDG	42.50
3/27/14	51200	TEACHER GR5 DRC	62.50



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/27/14	51200	TEACHER GR5 MTP	85.00
3/27/14	51200	TEACHER GR6 ELM	172.50
3/27/14	51200	TEACHER GR6 FMS	532.54
3/27/14	51200	TEACHER GR6 PMS	169.19
3/27/14	51200	TEACHER KIND LDG	100.00
3/27/14	51200	TEACHER MATH ELM	100.00
3/27/14	51200	TEACHER MATH NHS	325.00
3/27/14	51200	TEACHER MUSIC PMS	140.00
3/27/14	51200	TEACHER READ PMS	17.50
3/27/14	51200	TEACHER SCIENCE ELM	253.75
3/27/14	51200	TEACHER SCIENCE NHN	225.00
3/27/14	51200	TEACHER SCIENCE NHS	150.00
3/27/14	51200	TEACHER SOCIAL STUDIES ELM	35.00
3/27/14	51200	TEACHER SOCIAL STUDIES NHN	550.00
3/27/14	51200	TEACHER SOCIAL STUDIES NHS	325.00
3/27/14	51200	TEACHER SOCIAL STUDIES PMS	150.00
3/27/14	51200	TEACHER SPED FMS	125.00
3/27/14	51200	TEACHER SPED LDG	336.69
3/27/14	51200	TEACHER TEAM FACILITATOR AMH	25.00
3/27/14	51200	TEACHER TECHED ELM	35.00
3/27/14	51200	TEACHER TTI AMH	7,367.00
3/27/14	51200	TEACHER TTI FES	14,528.39
3/27/14	51200	TEACHER TTI LDG	10,654.58
3/27/14	51200	TEACHER TTI MTP	7,691.50
3/27/14	51200	TEACHER TTI NURSERY	4,498.00
3/27/14	51200	TEACHER TTIDRC	8,229.60
3/27/14	51412	WAGES PER DIEM	41.76
3/27/14	51650	ADDITIONAL HOURS	3,437.50
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$187,739.53</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
3/20/14	51300	OVERTIME-REGULAR	587.69
3/27/14	51300	OVERTIME-REGULAR	1,483.28
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$2,070.97</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
3/20/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
3/27/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
3/20/14	51100	RESOURCE COORDINATOR	113.11
3/27/14	51100	RESOURCE COORDINATOR	113.10
3/20/14	51100	SUPV VEHICLE REGISTRATION	844.05
3/20/14	51100	VEHICLE REGISTRATION CLERK	787.40
3/27/14	51100	VEHICLE REGISTRATION CLERK	787.40
3/20/14	51300	OVERTIME-REGULAR	15.31
3/27/14	51300	OVERTIME-REGULAR	29.56
3/13/14	51390	OVERTIME-OTHER	227.72



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 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
3/20/14	51390	OVERTIME-OTHER	429.25
3/27/14	51390	OVERTIME-OTHER	302.99
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$9,761.11</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
3/20/14	51100	VEHICLE REGISTRATION CLERK	787.40
3/27/14	51100	VEHICLE REGISTRATION CLERK	787.40
3/20/14	51300	OVERTIME-REGULAR	7.38
3/27/14	51300	OVERTIME-REGULAR	39.30
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,621.48</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
3/20/14	51200	OUTSIDE DETAIL SPEC PT	588.28
3/27/14	51200	OUTSIDE DETAIL SPEC PT	588.28
3/20/14	51712	SPECIAL DETAIL	9,648.78
3/27/14	51712	SPECIAL DETAIL	11,957.01
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$22,782.35</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
3/20/14	51300	OVERTIME-REGULAR	1,843.65
3/27/14	51300	OVERTIME-REGULAR	449.01
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$2,292.66</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
3/20/14	51712	SPECIAL DETAIL	550.87
3/27/14	51712	SPECIAL DETAIL	787.29
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$1,338.16</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
3/20/14	51100	OED PROGRAM COORDINATOR	76.95
3/27/14	51100	OED PROGRAM COORDINATOR	76.95





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$153.90</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
3/20/14	51300	OVERTIME-REGULAR	15.64
3/27/14	51300	OVERTIME-REGULAR	39.08
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$54.72</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
3/20/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
3/27/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
3/20/14	51100	ADMINISTRATIVE ASSISTANT I	628.05
3/27/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
3/20/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/27/14	51100	ADMINISTRATIVE ASSISTANT II	669.50
3/20/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
3/27/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
3/20/14	51100	CITY ENGINEER	298.00
3/27/14	51100	CITY ENGINEER	298.00
3/20/14	51100	COLLECTION EQUIP OPR	8,619.68
3/27/14	51100	COLLECTION EQUIP OPR	8,609.85
3/20/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
3/27/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
3/20/14	51100	DEP TREASURER TAX COLLECTOR	230.60
3/27/14	51100	DEP TREASURER TAX COLLECTOR	230.60
3/20/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
3/27/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
3/20/14	51100	DIRECTOR PUBLIC WORKS	205.85
3/27/14	51100	DIRECTOR PUBLIC WORKS	205.85
3/20/14	51100	DIVISION OPERATIONS MANAGER	171.55
3/27/14	51100	DIVISION OPERATIONS MANAGER	171.55
3/20/14	51100	DPW BILLING ACCOUNTANT	438.30
3/27/14	51100	DPW BILLING ACCOUNTANT	438.30
3/20/14	51100	DPW COLLECTIONS SPEC III	364.60
3/27/14	51100	DPW COLLECTIONS SPEC III	364.60
3/20/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
3/27/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
3/20/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
3/27/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
3/20/14	51100	EQUIPMENT OPR LANDFILL	4,566.00
3/27/14	51100	EQUIPMENT OPR LANDFILL	4,566.00
3/20/14	51100	EXECUTIVE ADMINISTRATOR	144.25
3/27/14	51100	EXECUTIVE ADMINISTRATOR	144.25
3/20/14	51100	FINANCE AND ADMIN MANAGER	372.35
3/27/14	51100	FINANCE AND ADMIN MANAGER	372.35
3/20/14	51100	LICENSED SCALE OPERATOR	680.11
3/27/14	51100	LICENSED SCALE OPERATOR	680.10
3/20/14	51100	RECYCLING COORDINATOR	1,061.70
3/27/14	51100	RECYCLING COORDINATOR	1,061.70

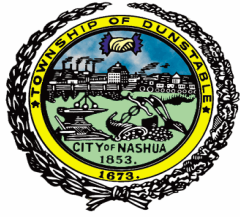


City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
3/20/14	51100	SOLID WASTE ATTENDANT	832.00
3/27/14	51100	SOLID WASTE ATTENDANT	832.00
3/20/14	51100	SOLID WASTE FOREMAN	2,308.30
3/27/14	51100	SOLID WASTE FOREMAN	2,308.29
3/20/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
3/27/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
3/20/14	51300	OVERTIME-REGULAR	1,713.82
3/27/14	51300	OVERTIME-REGULAR	1,643.74
3/27/14	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$61,915.44</b>

**FUND#: 6200 - WASTEWATER FUND**

3/20/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
3/27/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
3/20/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
3/27/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
3/20/14	51100	ANALYTICAL CHEMIST	853.70
3/27/14	51100	ANALYTICAL CHEMIST	853.70
3/20/14	51100	CITY ENGINEER	695.35
3/27/14	51100	CITY ENGINEER	695.35
3/20/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
3/27/14	51100	COLLECTION SYSTEM FOREMAN	1,099.27
3/20/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
3/27/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
3/20/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
3/27/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
3/20/14	51100	COLLECTIONS SPEC II	791.45
3/27/14	51100	COLLECTIONS SPEC II	791.45
3/20/14	51100	CSO STORM WATER ENGINEER	1,200.50
3/27/14	51100	CSO STORM WATER ENGINEER	1,200.50
3/20/14	51100	CSO TECHNICIAN INSPECTOR	993.75
3/27/14	51100	CSO TECHNICIAN INSPECTOR	993.75
3/20/14	51100	DEP TREASURER TAX COLLECTOR	230.60
3/27/14	51100	DEP TREASURER TAX COLLECTOR	230.60
3/20/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
3/27/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
3/20/14	51100	DIRECTOR PUBLIC WORKS	411.90
3/27/14	51100	DIRECTOR PUBLIC WORKS	411.90
3/20/14	51100	DIVISION OPERATIONS MANAGER	171.60
3/27/14	51100	DIVISION OPERATIONS MANAGER	171.60
3/20/14	51100	DPW BILLING ACCOUNTANT	438.25
3/27/14	51100	DPW BILLING ACCOUNTANT	438.25
3/20/14	51100	DPW COLLECTIONS SPEC III	364.60
3/27/14	51100	DPW COLLECTIONS SPEC III	364.60
3/20/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
3/27/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
3/20/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
3/27/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
3/20/14	51100	ENGINEERING DESIGNER INSP	228.19
3/27/14	51100	ENGINEERING DESIGNER INSP	228.20



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
3/20/14	51100	EXECUTIVE ADMINISTRATOR	144.25
3/27/14	51100	EXECUTIVE ADMINISTRATOR	144.25
3/20/14	51100	FINANCE AND ADMIN MANAGER	372.35
3/27/14	51100	FINANCE AND ADMIN MANAGER	372.35
3/20/14	51100	FLEET MANAGER STREET DEPT	352.05
3/27/14	51100	FLEET MANAGER STREET DEPT	352.05
3/20/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
3/27/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
3/20/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
3/27/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
3/20/14	51100	OPERATOR II WWTP	3,976.81
3/27/14	51100	OPERATOR II WWTP	3,976.80
3/20/14	51100	OPERATOR II WWTP 2nd	1,009.20
3/27/14	51100	OPERATOR II WWTP 2nd	1,009.20
3/20/14	51100	OPERATOR II WWTP 3rd	2,026.40
3/27/14	51100	OPERATOR II WWTP 3rd	2,026.30
3/20/14	51100	OPERATOR III WWTP	3,147.22
3/27/14	51100	OPERATOR III WWTP	3,147.21
3/20/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
3/27/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
3/20/14	51100	PROCESS CHEMIST	1,073.90
3/27/14	51100	PROCESS CHEMIST	1,288.68
3/20/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
3/27/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
3/20/14	51100	SUPV LABORATORY	1,154.10
3/27/14	51100	SUPV LABORATORY	1,154.10
3/20/14	51100	TRUCK DRIVER STREET REPAIR	832.00
3/27/14	51100	TRUCK DRIVER STREET REPAIR	832.00
3/20/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
3/27/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
3/20/14	51300	OVERTIME-REGULAR	1,640.46
3/27/14	51300	OVERTIME-REGULAR	2,489.33
3/27/14	51600	LONGEVITY	600.00
3/27/14	55118	TELEPHONE-CELLULAR	51.00
3/20/14	61107	CLOTHING & UNIFORMS	104.99
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$85,919.91</b>

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

3/20/14	51100	PROGRAM SUPV	1,143.30
3/27/14	51100	PROGRAM SUPV	1,143.30
3/20/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
3/27/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
3/20/14	51100	RISK MANAGER	1,533.60
3/27/14	51100	RISK MANAGER	1,533.60
3/20/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
3/27/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
3/20/14	59207	WORKERS COMPENSATION CLAIMS	4,815.07
3/27/14	59207	WORKERS COMPENSATION CLAIMS	5,838.39
3/27/14	59290	LONG TERM DISABILITY CLAIMS	989.01



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$22,990.37</b>
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<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
3/20/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
3/27/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
3/20/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
3/27/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
3/20/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
3/27/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
3/20/14	51100	HUMAN RESOURCES DIRECTOR	272.90
3/27/14	51100	HUMAN RESOURCES DIRECTOR	272.90
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$5,927.70</b>
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<b>FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF</b>			
3/27/14	51200	PARA DW SPEC ED NHS	25.00
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>			<b>\$25.00</b>
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<b>FUND#: 8200 - BPW PENSION FUND</b>			
3/20/14	52120	PENSION DISTRIBUTIONS	41,430.06
3/27/14	52120	PENSION DISTRIBUTIONS	41,430.06
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$82,860.12</b>
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**TOTAL GROSS PAYROLL: \$5,460,468.36**