



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 06/13/2014 to 06/26/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	CORELOGIC REAL ESTATE SERVICE	2,332.38	253820	CHK
14144	PURCHASE POWER	6,000.00	252964	CHK
20800	INSITUFORM TECHNOLOGIES LLC	19,420.09	253563	CHK
21432	TSA CONSULTING GROUP	171,921.85	15387	ACH
21432	TSA CONSULTING GROUP	4,566.50	15418	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	51,116.15	15374	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,963.38	15406	ACH
21467	BENEFIT STRATEGIES (FLEX)	11,344.39	15400	ACH
21475	CITIZENS BANK	1,431.71	252918	CHK
21475	CITIZENS BANK	1,500.00	253405	CHK
21475	CITIZENS BANK	1,117.49	253409	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	1,977.62	15370	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	15373	ACH
21485	IAFF LOCAL 789	236.00	15375	ACH
21485	NASHUA POLICE COMM UNION	187.00	15378	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	15379	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	15380	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15381	ACH
21485	NPLE-LOCAL #4831	236.99	15383	ACH
21485	TEAMSTERS UNION LOCAL #633	275.12	15385	ACH
21485	TREAS NASHUA TEACHERS UNION	54,045.88	15386	ACH
21485	UAW LOCAL 2232	748.28	15388	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	1,971.00	15403	ACH
21485	FIREFIGHTERS LOCAL 789	4,056.43	15405	ACH
21485	IAFF LOCAL 789	236.00	15407	ACH
21485	NASHUA POLICE COMM UNION	187.00	15409	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	15410	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	15411	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15412	ACH
21485	NPLE-LOCAL #4831	236.99	15414	ACH
21485	TEAMSTERS UNION LOCAL #633	275.12	15416	ACH
21485	TREAS NASHUA TEACHERS UNION	1,605.61	15417	ACH
21485	UAW LOCAL 2232	774.07	15419	ACH
21485	AMERICAN FEDERATION OF TEACHER	500.00	252917	CHK
21485	AMERICAN FEDERATION OF TEACHER	6.00	253410	CHK
21490	UNITED WAY OF GREATER NASHUA	1,586.11	252932	CHK
21490	UNITED WAY OF GREATER NASHUA	307.30	253422	CHK
21495	WAGE ASSIGNMENT	318.00	15371	ACH
21495	WAGE ASSIGNMENT	594.00	15372	ACH
21495	WAGE ASSIGNMENT	219.23	15376	ACH
21495	WAGE ASSIGNMENT	175.00	15377	ACH
21495	WAGE ASSIGNMENT	259.00	15384	ACH
21495	WAGE ASSIGNMENT	175.00	15404	ACH
21495	WAGE ASSIGNMENT	318.00	15408	ACH
21495	WAGE ASSIGNMENT	259.00	15415	ACH
21495	WAGE ASSIGNMENT	219.23	15420	ACH
21495	WAGE ASSIGNMENT	1,524.07	252919	CHK
21495	WAGE ASSIGNMENT	1.15	252920	CHK



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1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	144.79	252921	CHK
21495	WAGE ASSIGNMENT	582.02	252922	CHK
21495	WAGE ASSIGNMENT	104.00	252923	CHK
21495	WAGE ASSIGNMENT	275.00	252924	CHK
21495	WAGE ASSIGNMENT	1,422.61	252925	CHK
21495	WAGE ASSIGNMENT	75.00	252926	CHK
21495	WAGE ASSIGNMENT	11.54	252927	CHK
21495	WAGE ASSIGNMENT	103.50	252928	CHK
21495	WAGE ASSIGNMENT	366.91	252929	CHK
21495	WAGE ASSIGNMENT	237.00	252930	CHK
21495	WAGE ASSIGNMENT	197.68	252931	CHK
21495	WAGE ASSIGNMENT	1,313.94	252933	CHK
21495	WAGE ASSIGNMENT	741.15	252934	CHK
21495	WAGE ASSIGNMENT	1,524.07	253411	CHK
21495	WAGE ASSIGNMENT	1.15	253412	CHK
21495	WAGE ASSIGNMENT	139.12	253413	CHK
21495	WAGE ASSIGNMENT	582.03	253414	CHK
21495	WAGE ASSIGNMENT	104.00	253415	CHK
21495	WAGE ASSIGNMENT	275.00	253416	CHK
21495	WAGE ASSIGNMENT	1,409.40	253417	CHK
21495	WAGE ASSIGNMENT	11.54	253418	CHK
21495	WAGE ASSIGNMENT	103.50	253419	CHK
21495	WAGE ASSIGNMENT	237.00	253420	CHK
21495	WAGE ASSIGNMENT	25.00	253421	CHK
21495	WAGE ASSIGNMENT	123.67	253423	CHK
21538	NASHUA TEACHERS UNION	10,087.37	15382	ACH
21538	NASHUA TEACHERS UNION	229.68	15413	ACH
21907	111 COBURN ASSOC	186.04	253815	CHK
21907	EARLY DAY CONSTRUCTION	296.20	253824	CHK
21907	FREESTONE LLC	100.20	253829	CHK
21907	GARY SULLIVAN	344.20	253830	CHK
21907	GEORGE MARTIN	117.20	253831	CHK
21907	INTERSTATE CARPET & BINDING	220.20	253835	CHK
21907	JEFF WANG	117.20	253837	CHK
21907	JOHN LONGAN	107.60	253838	CHK
21907	LUIS CASTRO	24.00	253840	CHK
21907	PARRIS BALLENTINE	274.20	253844	CHK
21907	PAUL OCONNELL	131.20	253845	CHK
21907	RALPH LOMANDO	169.20	253848	CHK
21907	TWIN PEAKS REALITY	121.20	253854	CHK
21921	STATE OF NH -MV	10,013.82	15363	ACH
21921	STATE OF NH -MV	15,526.16	15364	ACH
21921	STATE OF NH -MV	14,983.67	15365	ACH
21921	STATE OF NH -MV	16,139.66	15366	ACH
21921	STATE OF NH -MV	23,603.00	15389	ACH
21921	STATE OF NH -MV	17,944.87	15393	ACH
21921	STATE OF NH -MV	22,895.79	15396	ACH
21921	STATE OF NH -MV	16,625.59	15397	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21921	STATE OF NH -MV	19,245.55	15398	ACH
21921	STATE OF NH -MV	14,953.47	15421	ACH
TOTAL 1 - GENERAL FUND		\$571,290.46		
101 - MAYOR				
71800	AMAZON	235.93	253448	CHK
TOTAL 101 - MAYOR		\$235.93		
102 - BOARD OF ALDERMEN				
61100	WB MASON CO INC	227.12	253182	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$227.12		
103 - LEGAL				
55200	NATL DISTRICT ATTORNEY ASSOC	235.00	253475	CHK
61100	WB MASON CO INC	188.11	253182	CHK
61807	LAWYERS DIARY & MANUAL	75.00	253459	CHK
TOTAL 103 - LEGAL		\$498.11		
107 - CITY CLERK				
53479	KOFILE PRESERVATION INC	280.00	253086	CHK
53485	KOFILE PRESERVATION INC	1,960.00	253086	CHK
55200	INTERNATIONAL INSTITUTE OF	270.00	252978	CHK
55200	NH ARCHIVES GROUP	15.00	252984	CHK
55400	NHCTCA	100.00	252985	CHK
55400	SOCIETY OF AMERICAN ARCHIVISTS	319.00	253482	CHK
55699	NORTHEAST DOC CONSERVATION CTR	963.00	252986	CHK
61100	WB MASON CO INC	16.87	253182	CHK
61650	WB MASON CO INC	126.20	253182	CHK
TOTAL 107 - CITY CLERK		\$4,050.07		
109 - CIVIC & COMMUNITY ACTIVITIES				
54875	NASHUA RIVER HOLDING CO	13,322.72	252897	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$13,322.72		
111 - HUMAN RESOURCES				
55400	BARBARA HILL	286.68	252954	CHK
55425	RACHEL DESILETS	25.00	253054	CHK
55425	HANNAH ROOT	25.00	253143	CHK
55425	MICHAEL TENNEY	25.00	253172	CHK
55425	ZACH WAYNE	40.00	253186	CHK
55425	AMANDA BOUTIN	25.00	253508	CHK
55425	JESSICA GAGNON	25.00	253544	CHK



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FUND#: 1000- GENERAL FUND				
111 - HUMAN RESOURCES				
55425	CODY MAWN	40.00	253580	CHK
55425	KAYLA O'BRIEN	25.00	253607	CHK
55425	RENEE REDER	25.00	253619	CHK
TOTAL 111 - HUMAN RESOURCES		\$541.68		
120 - TELECOMMUNICATIONS				
55109	LANGUAGE LINE SERVICES	300.77	253088	CHK
55109	FAIRPOINT COMMUNICATIONS	2,028.60	253456	CHK
55109	AMERICAN TELECOM SERVICES LLC	5,607.48	253498	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$7,936.85		
122 - INFORMATION TECHNOLOGY				
54407	ADMINS INC	53,800.00	253006	CHK
54407	PITNEY BOWES GLOBAL FIN SRVS	323.58	253479	CHK
54428	AFFILIATED COMPUTER SERVICES	18,218.00	253008	CHK
55118	AT & T MOBILITY	61.14	252974	CHK
55118	AT & T MOBILITY	79.98	253453	CHK
55421	NEW HORIZONS COMPUTER LEARNING	948.00	253602	CHK
61100	AMAZON	46.83	253448	CHK
71221	AXIS BUSINESS SOLUTIONS	125.00	253022	CHK
71221	VOLOGY DATA SYSTEMS	1,161.00	253181	CHK
71221	AMAZON	2,183.57	253448	CHK
71221	COMPUTER HUT dba IT INSIDERS	469.95	253520	CHK
71221	VOLOGY DATA SYSTEMS	2,004.00	253644	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$79,421.05		
126 - FINANCIAL SERVICES				
42200	PAUL F CONNOLLY	10.00	253612	CHK
45913	DELORIA GAMACHE	35.00	253052	CHK
45913	MARANDA TWOMBLEY	45.80	253099	CHK
53467	MAILINGS UNLIMITED	771.49	253576	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	252999	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	253000	CHK
55307	CINDY BIELAWSKI	64.48	253425	CHK
55307	REAN LAM	48.80	253435	CHK
55607	MAILINGS UNLIMITED	(5.16)	253576	CHK
61100	WB MASON CO INC	119.90	253182	CHK
61100	WB MASON CO INC	148.25	253646	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,422.85		
129 - CITY BUILDINGS				
54100	PSNH-LARGE POWER	5,085.21	252990	CHK
54114	DIRECT ENERGY BUSINESS	80.15	253056	CHK
54141	PENNICHUCK WATER WORKS INC	233.44	252988	CHK



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FUND#: 1000- GENERAL FUND				
129 - CITY BUILDINGS				
54243	CONTROL TECHNOLOGIES INC	341.67	253044	CHK
54243	HOME DEPOT CREDIT SERVICE 3065	239.00	253073	CHK
54243	J LAWRENCE HALL INC	272.50	253081	CHK
54280	ALI PLUMBING SERVICES CORP	85.00	253011	CHK
54280	STANLEY ELEVATOR CO INC	268.00	253163	CHK
54280	DOOR CONTROL INC	919.35	253532	CHK
54487	ALLARD SERVICE AND SALES INC	429.00	253012	CHK
55118	AT & T MOBILITY	125.37	252974	CHK
55699	KERRY FIRE PROTECTION INC	140.00	253085	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	95.89	253097	CHK
61428	CROSS-COUNTRY MAINT & SUPPLY	72.36	253048	CHK
61428	GRAINGER	60.35	253071	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,113.43	253600	CHK
TOTAL 129 - CITY BUILDINGS		\$9,560.72		
130 - PURCHASING				
54842	PITNEY BOWES	1,020.00	253478	CHK
55500	THE TELEGRAPH	1,914.65	253484	CHK
55500	MASSACHUSETTS MUNICIPAL ASSOC	285.00	253579	CHK
55500	UNION LEADER CORP --19828	324.65	253639	CHK
61242	WB MASON CO INC	438.60	253182	CHK
TOTAL 130 - PURCHASING		\$3,982.90		
132 - ASSESSING				
55200	ASA	670.00	253452	CHK
55200	NNEREN	54.00	253603	CHK
55307	DOUGLAS DAME	6.72	253428	CHK
TOTAL 132 - ASSESSING		\$730.72		
134 - GIS				
53500	PICTOMETRY INTL CORP	10,891.36	253136	CHK
55400	SAN DIEGO MARRIOTT MARQUIS	1,211.32	253147	CHK
TOTAL 134 - GIS		\$12,102.68		
142 - WOODLAWN CEMETERY				
54280	HOME DEPOT CREDIT SERVICE 3065	46.48	253073	CHK
54280	NASHUA WALLPAPER & PAINT CO	251.44	253599	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	64.44	253559	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$362.36		
144 - EDGEWOOD CEMETERY				
54114	BOT L GAS INC	75.73	253030	CHK
54141	PENNICHUCK WATER WORKS INC	125.75	252988	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
144 - EDGEWOOD CEMETERY				
54280	CVS WHOLESALE FLAGS	54.71	253049	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	35.56	253073	CHK
54280	NASHUA WALLPAPER & PAINT CO	337.40	253116	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	677.51	253115	CHK
55699	TOPOGRAPHIX LLC	375.00	253174	CHK
61499	LOWE'S - 3502	98.56	253096	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$1,780.22		
150 - POLICE				
52800	JEFFREY BUKUNT	900.00	252941	CHK
52809	ADALBERTO GARCIA	120.00	252950	CHK
52809	SCOTT HAMMOND	239.40	252951	CHK
52809	PATRICK HANNON	200.00	252952	CHK
52809	ROBERT MACLEOD	200.00	252958	CHK
52809	TODD MARTYNY	250.00	252959	CHK
52809	NICOLE BROOKS	200.00	253426	CHK
52809	JOHN HANNIGAN	108.85	253431	CHK
54100	PSNH	250.78	252989	CHK
54114	LIBERTY UTILITIES - NH	859.60	252980	CHK
54114	LIBERTY UTILITIES - NH	9.63	252981	CHK
54114	LIBERTY UTILITIES - NH	43.47	253473	CHK
54141	PENNICHUCK WATER WORKS INC	27.12	252988	CHK
54243	J LAWRENCE HALL INC	1,195.31	253081	CHK
54243	J LAWRENCE HALL INC	1,634.08	253564	CHK
54280	NASHUA WALLPAPER & PAINT CO	265.91	253116	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	358.73	253560	CHK
54280	METRO GROUP INC	192.00	253586	CHK
54280	REXEL	8.53	253621	CHK
54407	THE OMEGA GROUP	1,200.00	253635	CHK
54600	BEST FORD	648.23	253029	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	667.87	253051	CHK
54600	LIONEL'S ALIGNMENT	95.95	253093	CHK
54600	MACMULKIN CHEVROLET INC	301.40	253098	CHK
54600	MILE-X EQUIPMENT INC	2,085.00	253107	CHK
54600	SULLIVAN TIRE COMPANY	42.00	253167	CHK
54842	PITNEY BOWES GLOBAL FIN SRVS	317.13	253479	CHK
54849	DIRECTV INC	11.00	252976	CHK
54849	STATE OF NH DEPT OF SAFETY	1,125.00	252993	CHK
54849	COMCAST CABLE COMMUNICATIONS I	124.85	253454	CHK
54849	FAIRPOINT COMMUNICATIONS	61.96	253456	CHK
55118	VERIZON WIRELESS-581499451	480.59	253488	CHK
55307	MATTHEW HALL	44.80	253430	CHK
55307	DANIEL HAYDEN	44.80	253432	CHK
55699	CINTAS DOCUMENT MANAGEMENT	60.00	253040	CHK
55699	VERIZON WIRELESS	100.00	253492	CHK
61100	STATIONERS INC	78.81	253633	CHK
61100	WB MASON CO INC	1,238.71	253646	CHK



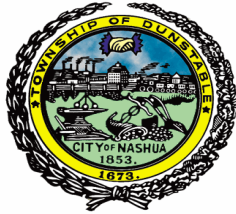
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FUND#: 1000- GENERAL FUND				
150 - POLICE				
61107	ALECS SHOE STORE INC	2,830.57	253010	CHK
61107	BEN'S UNIFORMS	1,503.00	253028	CHK
61107	DICK AVARD'S HABERDASHERY	173.00	253055	CHK
61107	GEORGE'S APPAREL	1,569.00	253068	CHK
61107	ALECS SHOE STORE INC	2,949.67	253495	CHK
61107	BEN'S UNIFORMS	7,067.48	253505	CHK
61110	ALECS SHOE STORE INC	199.90	253010	CHK
61110	BEN'S UNIFORMS	105.00	253028	CHK
61110	LA POLICE GEAR INC	460.00	253087	CHK
61110	RILEYS SPORT SHOP INC	328.75	253142	CHK
61110	STAR PACKER BADGES	313.80	253164	CHK
61110	BEN'S UNIFORMS	616.96	253505	CHK
61110	RILEYS SPORT SHOP INC	1,997.50	253622	CHK
61142	BOUND TREE MEDICAL, LLC	344.21	253031	CHK
61142	LA POLICE GEAR INC	555.00	253087	CHK
61299	KENNEL DECK COMPANY	728.01	253084	CHK
61299	STUDIO MARK EMILE	165.00	253166	CHK
61300	WEX BANK	965.85	253183	CHK
61428	NASHUA OUTDOOR POWER EQUIPMENT	10.36	253115	CHK
61428	BELLETTES INC	5.80	253504	CHK
61428	CENTRAL PAPER PRODUCTS CO	337.76	253515	CHK
61650	WB MASON CO INC	189.30	253646	CHK
61799	BELLETTES INC	1.16	253027	CHK
61799	BEST FORD	420.36	253029	CHK
61799	CARPARTS OF NASHUA	65.11	253035	CHK
61799	FISHER AUTO PARTS INC	132.00	253064	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	11.94	253074	CHK
61799	MACMULKIN CHEVROLET INC	(13.49)	253098	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	451.87	253127	CHK
61799	TOWERS MOTOR PARTS CORP	128.97	253175	CHK
61799	LDV INC	29.83	253572	CHK
61799	MACMULKIN CHEVROLET INC	61.95	253575	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	519.27	253605	CHK
61799	TOWERS MOTOR PARTS CORP	56.68	253636	CHK
71025	SNAP ON TOOLS	47.75	253157	CHK
71407	RILEYS SPORT SHOP INC	55.50	253142	CHK
71414	HUNTS PHOTO AND VIDEO	814.75	253076	CHK
TOTAL 150 - POLICE		\$41,991.08		
152 - FIRE				
52800	SCOTT CARRIGAN	1,002.00	253154	CHK
54100	PSNH	377.01	252989	CHK
54107	SHATTUCK MALONE OIL CO	733.94	253481	CHK
54114	LIBERTY UTILITIES - NH	81.56	252979	CHK
54114	DIRECT ENERGY BUSINESS	372.89	253056	CHK
54114	LIBERTY UTILITIES - NH	218.97	253460	CHK
54114	LIBERTY UTILITIES - NH	201.92	253461	CHK



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152 - FIRE				
54114	LIBERTY UTILITIES - NH	76.43	253462	CHK
54114	LIBERTY UTILITIES - NH	133.39	253474	CHK
54141	PENNICHUCK WATER WORKS INC	754.74	252988	CHK
54243	AE MECHANICAL INC	174.10	253007	CHK
54243	J LAWRENCE HALL INC	264.90	253081	CHK
54280	FLETCHERS APPLIANCE	114.20	253066	CHK
54280	WIND RIVER ENVIROMENTAL LLC	298.50	253184	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	14.94	253559	CHK
54414	AMAZON	287.41	253448	CHK
54600	CUMMINS NORTHEAST LLC	168.24	253525	CHK
54600	JACK YOUNG CO INC	514.70	253566	CHK
55118	AT & T MOBILITY	167.14	252974	CHK
55118	VERIZON WIRELESS-842015493	80.04	253491	CHK
55421	NATIONAL REGISTRY OF EMTS	90.00	252960	CHK
55699	TRUE BLUE CLEANERS	40.92	253177	CHK
55699	TRUE BLUE CLEANERS	52.78	253637	CHK
61100	WB MASON CO INC	251.10	253646	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	34.93	253552	CHK
61307	SANEL AUTO PARTS CO	160.97	253626	CHK
61307	YANKEE TRUCK LLC	60.80	253649	CHK
61428	NEW ENGLAND PAPER & SUPPLY	433.86	253118	CHK
61428	NEW ENGLAND PAPER & SUPPLY	180.80	253600	CHK
61499	SANEL AUTO PARTS CO	789.00	253149	CHK
61799	MINUTEMAN TRUCKS INC	128.44	253109	CHK
61799	CHELMSFORD AUTO ELECTRIC	1,508.59	253516	CHK
61799	DONOVAN SPRING CO INC	9,063.82	253531	CHK
61830	STEVEN GALIPEAU	40.00	252949	CHK
68335	HOME DEPOT CREDIT SERVICE 3065	455.25	253559	CHK
71000	INDUSTRIAL PROTECTION SERVICES	100.00	253078	CHK
71432	BELLETETES INC	161.82	253027	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	2,844.00	253061	CHK
71432	BELLETETES INC	161.82	253504	CHK
71999	LIFEGUARD SYSTEMS INC	380.00	253092	CHK
71999	AQUATIC SPECIALTIES LLC	1,175.00	253500	CHK
TOTAL 152 - FIRE		\$24,150.92		
153 - BUILDING INSPECTION				
61299	EDUCATIONAL OUTFITTERS OF NH	338.00	253534	CHK
61807	INTERNATIONAL CODE COUNCIL INC	1,164.23	253458	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,502.23		
155 - CODE ENFORCEMENT				
55118	AT & T MOBILITY	97.07	252974	CHK
TOTAL 155 - CODE ENFORCEMENT		\$97.07		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
156 - EMERGENCY MANAGEMENT				
55421	JUSTIN KATES	243.52	253434	CHK
68325	AMAZON	103.21	253448	CHK
68325	SAM'S CLUB DIRECT-0860	119.29	253624	CHK
TOTAL 156 - EMERGENCY MANAGEMENT		\$466.02		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	404.26	252989	CHK
54100	PSNH	298.26	253480	CHK
55118	VERIZON WIRELESS-581499451	40.01	253488	CHK
55699	PAGE STREET LEASING LLC	75.00	253133	CHK
61299	FISHER AUTO PARTS INC	149.92	253540	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	161.34	253127	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,128.79		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	LIBERTY UTILITIES - NH	20.39	252981	CHK
54141	PENNICHUCK WATER WORKS INC	61.15	252988	CHK
55118	AT & T MOBILITY	191.64	252974	CHK
55118	AT & T MOBILITY	7.50	253453	CHK
55200	APWA	217.50	253450	CHK
55307	PETTY CASH	7.50	253440	CHK
55307	WILLIAM TOOMEY	316.40	253445	CHK
55400	APWA	72.50	253451	CHK
55400	HYDROCAD SOFTWARE SOLUTIONS	325.00	253562	CHK
55607	UNITED PARCEL SERVICE	9.28	252998	CHK
55699	SQUIRES STAFFING SERVICES INC	787.50	253161	CHK
61100	PETTY CASH	17.99	253440	CHK
61299	NEW ENGLAND PAPER & SUPPLY	72.89	253118	CHK
61299	PETTY CASH	6.20	253440	CHK
61299	AMAZON	57.20	253448	CHK
61299	WB MASON CO INC	174.21	253646	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	261.04	253497	CHK
61807	EXECUTIVE LEADERSHIP	127.00	253455	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$2,732.89		
161 - STREETS				
54100	PSNH	1,093.33	252989	CHK
54100	PSNH	31.98	253480	CHK
54114	LIBERTY UTILITIES - NH	530.08	252983	CHK
54236	NH SAFE & LOCK CO INC	276.30	253125	CHK
54275	HI-WAY SAFETY SYSTEMS INC	2,590.83	253557	CHK
54280	UNIFIRST CORPORATION	26.00	253178	CHK
54280	UNIFIRST CORPORATION	26.00	253638	CHK
54305	JOHNSONS ELECTRIC INC	362.44	253082	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	150.00	253021	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54600	CARPARTS OF NASHUA	59.95	253035	CHK
54600	DONOVAN SPRING CO INC	100.74	253057	CHK
54600	FREIGHTLINER OF NH INC	49.75	253067	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	171.74	253091	CHK
54600	MAYNARD & LESIEUR INC	(250.00)	253101	CHK
54600	NUERA TRANSPORT INC	136.00	253128	CHK
54600	RELIABLE EQUIPMENT LLC	532.12	253141	CHK
54600	SANEL AUTO PARTS CO	74.71	253151	CHK
54600	TENNANT SALES & SERVICE CO	1,214.70	253171	CHK
54600	DONOVAN EQUIPMENT CO INC	87.76	253530	CHK
54600	RELIABLE EQUIPMENT LLC	74.14	253620	CHK
54600	SANEL AUTO PARTS CO	447.66	253628	CHK
54600	WILLARDS AUTO RADIATOR SHOP	345.00	253647	CHK
55118	AT & T MOBILITY	213.90	252974	CHK
55118	AT & T MOBILITY	(8.75)	253453	CHK
55699	GARY D ALTMAN ESQ.	200.00	253014	CHK
61107	UNIFIRST CORPORATION	349.82	253178	CHK
61107	UNIFIRST CORPORATION	200.53	253638	CHK
61166	BOT L GAS INC	127.00	253030	CHK
61299	BELLETTES INC	64.94	253027	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	234.38	253073	CHK
61299	TEAM EJP CONCORD NH	257.33	253170	CHK
61299	JOHNSON SUPPLY CO INC	85.06	253570	CHK
61299	TEAM EJP CONCORD NH	353.14	253634	CHK
61300	DENNIS K BURKE INC	16,559.80	253053	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	2,374.65	253497	CHK
61507	CONTINENTAL PAVING INC	872.56	253043	CHK
61507	BROX INDUSTRIES INC	3,288.10	253509	CHK
61507	CONTINENTAL PAVING INC	708.14	253522	CHK
61535	BROX INDUSTRIES INC	196.56	253509	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,701.05	253134	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	22.40	253097	CHK
61556	PERMA LINE CORP OF NEW ENGLAND	2,136.60	253134	CHK
61560	CONCRETE SYSTEMS INC	960.00	253042	CHK
61562	FASTENAL CO	313.47	253060	CHK
61562	FASTENAL CO	116.19	253538	CHK
61705	MAYNARD & LESIEUR INC	6,013.92	253100	CHK
61705	MAYNARD & LESIEUR INC	1,307.10	253101	CHK
61709	NAPA AUTO PARTS	20.82	253111	CHK
61799	CARPARTS OF NASHUA	44.57	253035	CHK
61799	NAPA AUTO PARTS	7.99	253111	CHK
61799	SANEL AUTO PARTS CO	8.00	253150	CHK
61799	SANEL AUTO PARTS CO	16.36	253151	CHK
61799	TENNANT SALES & SERVICE CO	26.70	253171	CHK
61799	SANEL AUTO PARTS CO	4.59	253625	CHK
61799	SANEL AUTO PARTS CO	3.06	253628	CHK
71025	NH BRAGG & SONS INC	330.02	253123	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 161 - STREETS		\$47,241.23		
162 - STREET LIGHTING				
54100	PSNH	58,719.03	252898	CHK
54100	PSNH	558.09	252989	CHK
TOTAL 162 - STREET LIGHTING		\$59,277.12		
166 - PARKING LOTS				
54100	PSNH	1,647.14	252989	CHK
54280	GAGNONS ELECTRICAL SERVICE INC	904.58	253545	CHK
55607	MUNICIPAL SUPPLY SALES CO	15.00	253593	CHK
55699	LOOMIS	68.96	253095	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	253641	CHK
71600	MUNICIPAL SUPPLY SALES CO	204.00	253593	CHK
TOTAL 166 - PARKING LOTS		\$2,894.65		
171 - COMMUNITY SERVICES				
54100	PSNH	919.16	252989	CHK
55307	KERRAN VIGROUX	238.24	252970	CHK
61100	WB MASON CO INC	253.76	253646	CHK
61135	ALPHAGRAPHICS	848.15	253496	CHK
TOTAL 171 - COMMUNITY SERVICES		\$2,259.31		
172 - COMMUNITY HEALTH				
55118	AT & T MOBILITY	41.35	252974	CHK
TOTAL 172 - COMMUNITY HEALTH		\$41.35		
173 - ENVIRONMENTAL HEALTH				
55118	AT & T MOBILITY	31.77	252974	CHK
55307	RENE BEAUDOIN	180.88	252938	CHK
55307	HOWARD PRICE	79.52	252962	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$292.17		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	44.24	252957	CHK
55307	ROBERT MACK	89.60	253437	CHK
55307	KYE SIMS	76.00	253444	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$209.84		
175 - WELFARE ASSISTANCE				
55810	18-24 ASH STREET LLC	700.00	253392	CHK
55810	188 CONCORD ST LLC	301.00	253393	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	ANIL D'SILVA	700.00	253394	CHK
55810	FELIPE DUQUE	914.64	253395	CHK
55810	CONSTANCE GAUTHIER	660.00	253396	CHK
55810	GP NASHUA LTD PARTNERSHIP	552.05	253397	CHK
55810	HIGHLAND LAKE PROPERTIES LLC	600.00	253398	CHK
55810	NASHUA INVESTORS LTD	700.00	253400	CHK
55810	VIRGINIA O'NEIL	662.30	253401	CHK
55810	MIGRELA REALTY TRUST	735.00	253402	CHK
55810	WRN REAL ESTATE LLC	540.00	253403	CHK
55810	188 CONCORD ST LLC	322.00	253805	CHK
55810	DONALD BUJA	250.00	253806	CHK
55810	COUNTRY BARN MOTEL	882.00	253807	CHK
55810	DONALD D DOBENS	320.58	253808	CHK
55810	JIMMIE LUMPKIN	800.00	253809	CHK
55810	FERNAND POULIN	475.00	253810	CHK
55810	RJ REAL ESTATE PARTNERSHIP	230.00	253812	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	253813	CHK
55810	RICHARD J THOMPSON	616.41	253814	CHK
55812	RITE AID ACCT#1009804	2,078.37	253811	CHK
55814	LIBERTY UTILITIES	495.00	253390	CHK
55814	NORTHEAST UTILITIES	300.65	253391	CHK
55814	LIBERTY UTILITIES	634.09	253803	CHK
55814	NORTHEAST UTILITIES	110.64	253804	CHK
55816	MARKET BASKET ACCT 2589096	871.83	253399	CHK
55818	MARKET BASKET ACCT 2589096	225.19	253399	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$16,036.75		
177 - PARKS & RECREATION				
44549	KRISTEN EVANS	20.00	253797	CHK
44549	YINGCHAO HE	20.00	253802	CHK
54100	PSNH	175.12	252989	CHK
54114	DIRECT ENERGY BUSINESS	106.49	253056	CHK
54114	LIBERTY UTILITIES - NH	40.94	253465	CHK
54141	PENNICHUCK WATER WORKS INC	3,341.64	252988	CHK
54250	HOME DEPOT CREDIT SERVICE 3065	268.09	253073	CHK
54250	HOME DEPOT CREDIT SERVICE 3065	175.16	253559	CHK
54250	NASHUA WALLPAPER & PAINT CO	1,021.43	253599	CHK
54250	SEASONAL SPECIALTY STORES	343.69	253629	CHK
54253	GATE CITY TREE SERVICE LLC	500.00	253548	CHK
54280	ACME PRESSURE WASHING LLC	2,200.00	253005	CHK
54280	ASAP SPRINKLER LLC	650.00	253017	CHK
54280	BELLETTES INC	71.58	253027	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,413.56	253073	CHK
54280	JOHNSONS ELECTRIC INC	80.00	253082	CHK
54280	NASHUA WALLPAPER & PAINT CO	591.44	253116	CHK
54280	ASAP FIRE & SAFETY CORP	1,384.00	253501	CHK
54280	CAROLINA EASTERN-VAIL INC-	4,424.00	253512	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	CORRIVEAU ROUTHIER INC	128.34	253523	CHK
54280	FASTENAL CO	20.50	253538	CHK
54280	GATE CITY FENCE CO INC	280.00	253547	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	542.18	253559	CHK
54280	JOHNSONS ELECTRIC INC	3,794.97	253571	CHK
54280	NASHUA COLLEGIATE BASEBALL INC	850.00	253595	CHK
54280	NASHUA FARMERS EXCHANGE INC	39.95	253596	CHK
54280	NASHUA WALLPAPER & PAINT CO	329.08	253599	CHK
54280	OUTDOOR PRIDE LANDSCAPING INC	750.00	253610	CHK
54280	PEABODY SUPPLY CO	555.05	253613	CHK
54280	UNITED SITE SERVICES NORTHEAST	109.94	253641	CHK
54487	HUDSON SMALL ENGINE	296.00	253561	CHK
54821	UNITED SITE SERVICES NORTHEAST	1,264.31	253641	CHK
55118	AT & T MOBILITY	157.93	252974	CHK
55118	AT & T MOBILITY	25.00	253453	CHK
55200	NH BABE RUTH SOFTBALL	160.00	253121	CHK
55200	NEW HAMPSHIRE BABE RUTH LEAGUE	207.00	253601	CHK
55400	NHRPA	70.00	253477	CHK
55642	JAMES A DAVALA	180.00	253792	CHK
55642	CHRISTIAN FERLAN	210.00	253794	CHK
55642	JASON FERLAN	195.00	253795	CHK
55642	JOHN FERLAN	180.00	253796	CHK
55642	TAYLOR SACCO	450.00	253799	CHK
55642	BRUCE SMITH	180.00	253800	CHK
55642	DAVID WEBSTER	195.00	253801	CHK
55654	ALUMNI BAND OF NATIONAL GUARD	250.00	253015	CHK
55654	AMERICAN LEGION BAND	600.00	253016	CHK
55654	GABRIEL COHEN	649.00	253026	CHK
55654	THE BULK BOOKSTORE	1,702.50	253033	CHK
55654	NH BOUNCE HOUSE RENTALS	600.00	253122	CHK
55699	GARY D ALTMAN ESQ.	200.00	253014	CHK
61110	ALECS SHOE STORE INC	110.00	253495	CHK
61114	NASHUA WALLPAPER & PAINT CO	95.92	253116	CHK
61114	FILLION ASSOCIATES INC	5,111.00	253539	CHK
61114	GRAINGER	758.30	253551	CHK
61128	BSN SPORTS	958.74	253032	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	981.46	253497	CHK
61542	MARSHALL SIGNS INC	44.00	253578	CHK
61799	SCHOOL ST LIGHT TRUCK PARTS IN	2,225.00	253152	CHK
61799	CARPARTS OF NASHUA	529.68	253513	CHK
71228	NICK CAGGIANO	139.00	253510	CHK
TOTAL 177 - PARKS & RECREATION		\$42,951.99		
179 - LIBRARY				
54141	PENNICHUCK WATER WORKS INC	410.81	252988	CHK
54243	GRAINGER	357.58	253070	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	24.98	253073	CHK



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FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
54280	SAM'S CLUB DIRECT-0860	189.24	253146	CHK
54280	DMS PLUMBING & HEATING	450.00	253529	CHK
54280	J P PEST SERVICES	114.00	253565	CHK
54428	COMCAST CABLE COMMUNICATIONS I	99.90	253454	CHK
55109	AT & T MOBILITY	31.68	252974	CHK
55307	LARRY CASE	48.16	253514	CHK
55307	CAROL EYMAN	23.52	253537	CHK
55307	SOPHIE SMITH	251.43	253631	CHK
55600	QOL PRINTING & DISTRIBUTION	639.00	253618	CHK
55607	PITNEY BOWES GLOBAL FIN SRVS	286.44	253479	CHK
55699	SYMPHONY NEW HAMPSHIRE	2,400.00	252968	CHK
55699	MICHAEL J CROSS	100.00	253047	CHK
55699	CAROL EYMAN	72.00	253537	CHK
61299	AMAZON	93.57	253448	CHK
61299	KATHY BOLTON	32.95	253507	CHK
61299	SAM'S CLUB DIRECT-0860	135.62	253624	CHK
61428	NEW ENGLAND PAPER & SUPPLY	143.92	253600	CHK
61807	BAKER & TAYLOR	645.09	253024	CHK
61807	LEXISNEXIS MATTHEW BENDER	123.53	253090	CHK
61807	ACTRACE	425.00	253494	CHK
61807	BAKER & TAYLOR	2,715.56	253503	CHK
61807	SIMON & SCHUSTER	62.16	253630	CHK
61814	MICRO MARKETING ASSOCIATES	448.73	253105	CHK
61814	MIDWEST TAPE	303.83	253106	CHK
61814	RANDOM HOUSE LLC	33.75	253140	CHK
61814	BAKER & TAYLOR	45.77	253503	CHK
61814	MIDWEST TAPE	34.88	253589	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	253592	CHK
61816	NEWSOUND	25.05	253119	CHK
61821	UNION LEADER CORP	223.60	253179	CHK
61821	EBSCO INFORMATION SERVICES	252.48	253533	CHK
TOTAL 179 - LIBRARY		\$11,351.98		
181 - COMMUNITY DEVELOPMENT				
52300	SHAWNASEY MADISON	750.00	253438	CHK
61100	WB MASON CO INC	11.28	253646	CHK
61650	WB MASON CO INC	87.09	253646	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$848.37		
182 - PLANNING & ZONING				
55200	AMERICAN PLANNING ASSOC	1,606.00	252971	CHK
55200	AMERICAN PLANNING ASSOC	661.00	252972	CHK
55200	AMERICAN PLANNING ASSOC	200.00	252973	CHK
55200	AMERICAN PLANNING ASSOC	238.00	253449	CHK
61299	SPILLERS	607.49	253160	CHK
61807	THE WALL STREET JOURNAL	455.00	253001	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 182 - PLANNING & ZONING		\$3,767.49		
183 - ECONOMIC DEVELOPMENT				
53142	DEBORA A CHISHOLM	225.00	253039	CHK
55200	GREATER NASHUA CHAMBER OF COMM	40.00	253457	CHK
55307	GEORGE DURANTE	75.32	252947	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$340.32		
191 - SCHOOL				
52300	UNUM LIFE INSURANCE	1,431.96	253784	CHK
52800	SAMANTHA BIRON	2,232.00	253680	CHK
52800	CLAUDIA CASTANO-VELEZ	1,750.00	253691	CHK
52800	MARIE COLEMAN	1,716.00	253699	CHK
52800	CASSIE HAYES	540.00	253726	CHK
52800	CYNTHIA PITKIN	1,080.00	253773	CHK
53600	ADULT LEARNING CENTER	28,643.30	253205	CHK
53600	THE YOUTH COUNCIL	6,132.50	253388	CHK
53600	ADULT LEARNING CENTER	28,643.30	253661	CHK
53600	HAMPSTEAD HOSPITAL	350.00	253722	CHK
53614	C.R.E.A.T.E!	200.00	253231	CHK
53614	COMPASSIONATE STAFFING LLC	2,160.00	253245	CHK
53614	INTERIM HEALTH CARE	221.00	253296	CHK
53614	READYNURSE STAFFING SERVICES	902.82	253356	CHK
53614	CLARK ASSOC	30,337.75	253697	CHK
53614	YMCA OF GREATER NASHUA	102.00	253790	CHK
53628	ALLIANCE DETECITVE & SECURITY	260.00	253206	CHK
53628	JANET E BERNARD	1,675.00	253217	CHK
53628	CLARITY WATER TECHNOLOGIES LLC	822.92	253242	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	200.00	253389	CHK
53628	STATE OF NH CRIMINAL RECORDS	977.00	253657	CHK
53628	BECKIE BRANNEN	270.00	253686	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	575.00	253769	CHK
54100	PSNH	13,252.14	253188	CHK
54114	DIRECT ENERGY BUSINESS	2,725.55	253189	CHK
54114	LIBERTY UTILITIES - NH	868.58	253194	CHK
54114	LIBERTY UTILITIES	981.45	253195	CHK
54114	ENERGYNORTH PROPANE	514.02	253263	CHK
54141	PENNICHUCK WATER WORKS INC	4,321.97	253187	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	160.00	253207	CHK
54280	B & S LOCKSMITHS INC	463.46	253215	CHK
54280	BLAINE WINDOW HARDWARE INC	129.81	253220	CHK
54280	BSN SPORTS	1,000.90	253227	CHK
54280	DECKER EQUIPMENT	616.73	253257	CHK
54280	SECURADYNE SYSTEMS	248.00	253367	CHK
54280	STANLEY ELEVATOR CO INC	804.00	253371	CHK
54280	DONALD M THERIAULT	4,500.00	253376	CHK
54280	B & S LOCKSMITHS INC	88.58	253668	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	NASHUA GLASS	670.00	253757	CHK
54280	NASHUA WALLPAPER & PAINT CO	2,626.33	253759	CHK
54487	BSN SPORTS	6,189.12	253227	CHK
54487	CRAN BARRY INC	482.62	253251	CHK
54487	HILLYARD/MANCHESTER	4,370.56	253287	CHK
54487	J SALLESE & SONS LOCKSMITH	1,084.20	253297	CHK
54487	LITANIA SPORTS GROUP, INC	1,672.17	253310	CHK
54487	RC WELDING LLC	4,400.00	253355	CHK
54487	DAVID BAILEY	60.00	253669	CHK
54487	NELSON PIANO SERVICE	420.00	253763	CHK
54600	MAYNARD & LESIEUR INC	64.89	253319	CHK
54600	D & R TOWING INC	294.18	253703	CHK
54600	MAYNARD & LESIEUR INC	19.50	253745	CHK
54600	NAPA AUTO PARTS	207.60	253753	CHK
54600	SANEL AUTO PARTS CO	197.60	253779	CHK
54821	PITNEY BOWES GLOBAL FIN SRVS	345.00	253350	CHK
54899	VERIZON WIRELESS ARENA	15,984.00	253383	CHK
55109	EARTHLINK BUSINESS	1,070.72	253191	CHK
55109	EARTHLINK BUSINESS	219.12	253192	CHK
55109	FAIRPOINT COMMUNICATIONS	42.47	253193	CHK
55109	ELLEN GREENBERG	150.40	253281	CHK
55109	FAIRPOINT COMMUNICATIONS	2,047.67	253654	CHK
55109	VERIZON WIRELESS 742005979	472.30	253659	CHK
55200	RICHARD E NAGY	200.00	253752	CHK
55300	ARVILLA MASTROMARINO	46.80	253318	CHK
55300	LISA GINGRAS	90.00	253717	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	110.00	253741	CHK
55307	ARELINDA ALVES	38.38	253208	CHK
55307	KAREN CREBASE	98.22	253252	CHK
55307	ANDREIA DRANKA	8.29	253260	CHK
55307	JENNIFER FITZGERALD	6.16	253268	CHK
55307	BRENDA G FRENETTE	4.28	253271	CHK
55307	JENNIFER GOODWIN	59.64	253278	CHK
55307	JESSICA E MACKAY	27.44	253313	CHK
55307	SCOTT MAYS	264.20	253320	CHK
55307	LORNE SWINDELL	190.12	253372	CHK
55307	ELIZABETH BALA	33.18	253670	CHK
55307	CLAUDIA DIONNE	33.27	253706	CHK
55307	ANDREIA DRANKA	6.21	253707	CHK
55307	ELLEN GREENBERG	324.75	253718	CHK
55307	LYNNE HANLEY	42.70	253723	CHK
55307	WILLIAM MCINTOSH	115.47	253746	CHK
55307	LAURA OUELLETTE	24.64	253771	CHK
55307	ALAN VERLEY	39.11	253785	CHK
55400	CARMEN KOSOW	145.00	253305	CHK
55400	PETER MICHAELS	189.99	253326	CHK
55400	LISA AULBACH	150.00	253666	CHK
55500	THE TELEGRAPH	1,713.75	253484	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55500	CONCORD MONITOR	1,956.94	253521	CHK
55500	UNION LEADER CORP --19828	1,290.56	253639	CHK
55600	JOSTENS INC	8.11	253303	CHK
55607	BICENTENNIAL SCHOOL PETTY CASH	16.90	253190	CHK
55607	BROAD ST PETTY CASH	52.30	253651	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	14.94	253653	CHK
55607	NASHUA SCHOOL DIST PETTY CSH	11.80	253655	CHK
55628	DAVE'S QUALITY DRY CLEANING	1,032.50	253256	CHK
55642	NANCY J EASTMAN	14.00	253261	CHK
55642	SHAUN HANSON	62.00	253283	CHK
55642	JOY M MANNING	82.00	253315	CHK
55642	W THOMAS MONSON	82.00	253328	CHK
55642	SY TEBBETTS	164.00	253373	CHK
55642	GERALD M VEILLEUX	82.00	253382	CHK
55642	JAMES O ANDERSON	96.00	253663	CHK
55642	GEORGE COFRIN	82.00	253698	CHK
55642	ARTHUR A NADEAU	96.00	253751	CHK
55642	RACHEL WOLFF	62.00	253788	CHK
55690	BUCKINGHAM BUS COMPANY, INC	500.00	253228	CHK
55690	FIRST STUDENT INC	6,409.45	253267	CHK
55690	TONY COUROUNIS	120.24	253702	CHK
55690	FIRST STUDENT INC	1,869.97	253713	CHK
55691	FIRST STUDENT INC	57,702.43	253267	CHK
55691	BARBARA MELANSON	87.36	253324	CHK
55691	MILFORD SCHOOL DISTRICT	1,785.00	253327	CHK
55691	LITCHFIELD SCHOOL DISTRICT	6,882.60	253739	CHK
55691	BARBARA MELANSON	67.20	253747	CHK
55691	THE PROVIDER ENTERPRISES INC	37,495.70	253775	CHK
61100	ANCO SIGNS & STAMPS INC	62.80	253210	CHK
61100	WB MASON CO INC	16,710.00	253384	CHK
61100	ELM ST PETTY CASH	6.00	253652	CHK
61100	NASHUA SCHOOL DIST PETTY CSH	21.56	253655	CHK
61100	DEE DEMPSTER	184.32	253705	CHK
61100	VIRGINIA ESSON	230.27	253709	CHK
61100	FOLLETT SCHOOL SOLUTIONS INC	(150.01)	253714	CHK
61100	HARRIS TROPHY	318.90	253725	CHK
61100	JASON LONERGAN	32.00	253740	CHK
61100	SCHOOL SPECIALTY	76.55	253780	CHK
61100	WB MASON CO INC	1,907.79	253787	CHK
61135	AC MOORE	19.98	253201	CHK
61135	BELLETETES INC	1,371.05	253216	CHK
61135	BIMBO FOOD SERVICE	49.50	253218	CHK
61135	CANON SOLUTIONS AMERICA	125.00	253232	CHK
61135	CARD TECH ID	1,705.22	253234	CHK
61135	CARPARTS OF NASHUA	2.64	253235	CHK
61135	CARTRIDGE WORLD NASHUA	724.98	253236	CHK
61135	CENTRAL PAPER PRODUCTS CO	594.53	253239	CHK
61135	CONN VALLEY BIOLOGICAL SUPPLY	122.15	253247	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	CRYSTAL ROCK BOTTLED WATER	124.70	253254	CHK
61135	CURRICULUM ASSOCIATES LLC	312.76	253255	CHK
61135	JENNIFER DIMARIA	70.00	253258	CHK
61135	DOWNES & READER HARDWOOD CO IN	2,757.50	253259	CHK
61135	EXEMPLARS	385.00	253264	CHK
61135	FOLLETT SCHOOL SOLUTIONS INC	677.17	253269	CHK
61135	GENERAL LINEN SERVICE INC	133.24	253273	CHK
61135	GLOBAL TRADEQUEST INC	213.67	253277	CHK
61135	HANNAFORD	418.66	253282	CHK
61135	HEINEMANN	7,429.74	253286	CHK
61135	HOME DEPOT CREDIT SERVICES	17.28	253289	CHK
61135	HOME DEPOT CREDIT SERVICE	291.80	253290	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	10,806.00	253292	CHK
61135	J W PEPPER & SON INC	105.00	253298	CHK
61135	LAKESHORE LEARNING MATERIALS	228.85	253306	CHK
61135	KYLE MARIE LANGILLE	1,598.02	253307	CHK
61135	MAINE OXY	26.00	253314	CHK
61135	MARKET BASKET ACCT 2589096	620.94	253317	CHK
61135	NASCO	429.99	253329	CHK
61135	NCS PEARSON	37.10	253334	CHK
61135	NORTH CENTER FOOD SERVICE	359.27	253338	CHK
61135	JULIA OLIVER	1,816.93	253339	CHK
61135	KATHY PAETZOLD	87.92	253341	CHK
61135	PENN STATE INDUSTRIES	55.90	253347	CHK
61135	PIONEER VALLEY BOOKS	105.60	253349	CHK
61135	PRO-ED	87.95	253352	CHK
61135	REALLY GOOD STUFF INC	439.43	253357	CHK
61135	SAFETY KLEEN SYSTEMS INC	351.31	253361	CHK
61135	SANE	391.99	253363	CHK
61135	SCANTRON CORP	183.18	253364	CHK
61135	SCHOLASTIC INC	2,177.58	253365	CHK
61135	SCHOOL SPECIALTY	9,894.02	253366	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	520.21	253370	CHK
61135	WB MASON CO INC	3,279.75	253384	CHK
61135	WEST MUSIC	336.63	253385	CHK
61135	ELM ST PETTY CASH	50.00	253652	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	43.55	253653	CHK
61135	NATIONAL GEOGRAPHIC STORE	30.90	253656	CHK
61135	AUDIO-VIDEO CORP	1,755.00	253665	CHK
61135	BARKER CREEK	83.89	253672	CHK
61135	BARNES & NOBLE INC	247.74	253673	CHK
61135	BIMBO FOOD SERVICE	58.30	253678	CHK
61135	MARY BYERS	214.47	253689	CHK
61135	NATASHA DREW	257.40	253708	CHK
61135	HANNAFORD	558.41	253724	CHK
61135	HOME DEPOT CREDIT SERVICE	244.33	253727	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	2,619.42	253729	CHK
61135	J W PEPPER & SON INC	209.99	253732	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	MARKET BASKET ACCT 2589096	616.10	253744	CHK
61135	MUSIC & ART CENTERS	919.99	253749	CHK
61135	MUSIC IS ELEMENTARY	167.19	253750	CHK
61135	NASCO	713.84	253754	CHK
61135	NASCO	405.72	253755	CHK
61135	NORTH CENTER FOOD SERVICE	1,704.95	253768	CHK
61135	NSTA SCIENCE STORE	679.48	253770	CHK
61135	SCHOOL SPECIALTY	3,066.54	253780	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	576.75	253782	CHK
61135	WAL-MART	147.59	253786	CHK
61135	WB MASON CO INC	1,392.63	253787	CHK
61299	BELLETTES INC	55.55	253216	CHK
61299	BUDGET 1 HR. SIGN CTR., INC	40.00	253229	CHK
61299	COMPUTER HUT dba IT INSIDERS	119.98	253246	CHK
61299	FASTENAL CO	17.49	253266	CHK
61299	HOME DEPOT CREDIT SERVICES	47.33	253291	CHK
61299	IMTEK REPROGRAPHICS INC	6.12	253295	CHK
61299	PAR CODE SYMBOLOGY INC	267.00	253342	CHK
61299	PASEK CORP	4,257.24	253343	CHK
61299	WB MASON CO INC	398.78	253384	CHK
61299	NASHUA SCHOOL DIST PETTY CSH	26.97	253655	CHK
61299	BELLETTES INC	182.56	253675	CHK
61299	COMPUTER HUT dba IT INSIDERS	2,115.80	253700	CHK
61299	FASTENAL CO	29.65	253711	CHK
61299	HOME DEPOT CREDIT SERVICES	551.94	253728	CHK
61407	CED	15.90	253238	CHK
61407	REXEL	618.40	253358	CHK
61407	SIMPLEX GRINNELL	686.00	253368	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	452.83	253387	CHK
61407	INTERSTATE ALL BATTERY CENTER	27.80	253731	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	2,725.01	253742	CHK
61414	F W WEBB CO	1,123.60	253265	CHK
61414	PEABODY SUPPLY CO	606.60	253345	CHK
61414	TOTAL AIR SUPPLY INC	24.51	253378	CHK
61414	F W WEBB CO	1,326.34	253710	CHK
61414	PEABODY SUPPLY CO	92.31	253772	CHK
61421	ARCSOURCE INC	279.39	253213	CHK
61421	CAPP INC	645.00	253233	CHK
61421	GRAINGER	150.14	253279	CHK
61421	TRANE U.S. INC	2,060.11	253379	CHK
61428	CENTRAL PAPER PRODUCTS CO	(981.90)	253239	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,981.27	253692	CHK
61428	NATIONWIDE SALES & SERVICE	98.35	253761	CHK
61599	JOHN DEERE LANDSCAPES LLC	107.04	253302	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	278.81	253332	CHK
61599	URBAN TREE SERVICE	200.00	253381	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	138.49	253758	CHK
61599	REDIMIX COMPANIES INC	659.00	253777	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61814	FOLLETT SCHOOL SOLUTIONS INC	175.23	253269	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,247.10	253270	CHK
61814	PERMA-BOUND	2,957.91	253348	CHK
61814	BARNES & NOBLE INC	258.37	253673	CHK
61814	CEREBELLUM CORP	640.12	253693	CHK
61821	EBCO INFORMATION SERVICES	609.70	253262	CHK
61830	NATIONAL GEOGRAPHIC LEARNING	143.55	253333	CHK
61875	CURRICULUM ASSOCIATES LLC	2,044.32	253255	CHK
61875	HEINEMANN	643.50	253286	CHK
61875	HOUGHTON MIFFLIN HARCOURT PUB.	2,264.85	253292	CHK
61875	JAMESTOWN-YORKTOWN FOUNDATION	291.60	253299	CHK
61875	RAND MCNALLY EDUCATION	381.00	253353	CHK
61875	BARNES & NOBLE INC	4,383.31	253673	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	1,799.74	253714	CHK
71221	PRO AV SYSTEMS INC	2,799.00	253351	CHK
71800	SCHOOL SPECIALTY	1,081.44	253366	CHK
71800	SCHOOL SPECIALTY	2,965.43	253780	CHK
71999	ACP DIRECT	24.85	253203	CHK
71999	PRO AV SYSTEMS INC	6,708.00	253351	CHK
71999	WB MASON CO INC	5,420.45	253384	CHK
71999	ROBERT LALANCETTE	506.74	253735	CHK
71999	PRO AV SYSTEMS INC	2,292.00	253774	CHK
71999	SCHOOL SPECIALTY	2,775.48	253780	CHK
71999	WOODWIND & BRASSWIND	2,385.90	253789	CHK
TOTAL 191 - SCHOOL		\$460,957.29		
193 - DEBT SERVICE				
75300	EDWARDS WILDMAN PALMER LLP	40,050.00	253059	CHK
75300	FIRST SOUTHWEST CO	51,663.60	253062	CHK
75300	FITCH RATINGS INC	14,400.00	253065	CHK
75300	MURPHY & COMPANY	1,627.15	253110	CHK
75300	STANDARD & POOR'S LLC	12,622.50	253162	CHK
TOTAL 193 - DEBT SERVICE		\$120,363.25		
TOTAL FUND 1000 - GENERAL FUND		\$1,548,368.55		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

161 - STREETS-CAP IMP

81100	BLUE TARP FINANCIAL	4.49	253506	CHK
81100	CLASSIC CURB INC	9,012.00	253518	CHK
81100	PERMA LINE CORP OF NEW ENGLAND	734.10	253614	CHK
81100	CORRIVEAU ROUTHIER INC	4,450.00	253046	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	248.88	253073	CHK
81100	BELLETETES INC	966.29	253504	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	BROX INDUSTRIES INC	540.50	253509	CHK
81100	GRANITE STATE CONCRETE CO INC	4,455.00	253553	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	275.55	253559	CHK
81100	M & M ELECTRICAL SUPPLY CO INC	3,267.82	253574	CHK
81100	MICHIE CORP	180.00	253587	CHK
81100	MILLICAN NURSERIES INC	1,440.00	253590	CHK
81100	CORRIVEAU ROUTHIER INC	4,450.00	253046	CHK
TOTAL 161 - STREETS-CAP IMP		\$30,024.63		
166 - PARKING-CAP IMP				
81100	CALE AMERICA	973.34	253511	CHK
TOTAL 166 - PARKING-CAP IMP		\$973.34		
191 - SCHOOL				
81100	NOBLIN & ASSOCIATES	10,815.00	253337	CHK
TOTAL 191 - SCHOOL		\$10,815.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$41,812.97		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
134 - GIS-PRIOR YEAR				
53500	PICTOMETRY INTL CORP	1,736.05	253136	CHK
TOTAL 134 - GIS-PRIOR YEAR		\$1,736.05		
161 - STREETS-PRIOR YEAR				
81100	SWENSON GRANITE WORKS	3,719.75	253168	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$3,719.75		
182 - PLANNING/ZONING-PRIOR YEAR				
81650	P & L LANDSCAPING LLC	13,625.00	253132	CHK
81650	SAINTS LANDSCAPING & IRRIGATIO	1,750.00	253145	CHK
TOTAL 182 - PLANNING/ZONING-PRIOR YEAR		\$15,375.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$20,830.80		
FUND#: 2100- FOOD SERVICES FUND				
44503	LISA JANOSIK	107.70	253300	CHK
44503	ARUN JAYARAM	39.30	253301	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES FUND				
44503	REBECCA LOPER	42.15	253311	CHK
44503	WILLIAM MANNIS	24.15	253316	CHK
44503	LORI MCINTOSH	14.00	253323	CHK
44503	DAVID RUSKO	156.00	253360	CHK
44503	ALLISON WHITE	23.20	253386	CHK
44503	CHRISTOPHER JACOBS	69.65	253650	CHK
44503	ANTHONY BALDINI	14.35	253671	CHK
54487	HOBART SERVICE	238.33	253288	CHK
54487	RAY'S REFRIGERATION SERVICES	523.58	253354	CHK
54487	AFFILIATED HVAC SERVICES LLC	7,369.00	253662	CHK
54487	BASSETT SERVICES CORPORATION	109.10	253674	CHK
54487	KITTREDGE EQUIPMENT CO - NH	(109.10)	253734	CHK
55307	EVA AXNE	80.50	253214	CHK
55307	LISA BORDELEAU	143.64	253223	CHK
55307	ODETTE SLOSEK	84.19	253369	CHK
55307	EVA AXNE	48.44	253667	CHK
55307	KAREN GUSTIN	55.44	253720	CHK
55307	KARYN LAWLESS	184.24	253737	CHK
55307	PAULE RALPH	67.62	253776	CHK
55307	ODETTE SLOSEK	90.16	253781	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,725.00	253199	CHK
61214	BIMBO FOODS BAKERIES INC	1,492.23	253219	CHK
61214	BOSTON PIE INC	2,730.30	253225	CHK
61214	CENTRAL PAPER PRODUCTS CO	216.08	253239	CHK
61214	COCA COLA BOTTLING CO	418.80	253244	CHK
61214	COSTA FRUIT & PRODUCE CO INC	2,117.91	253249	CHK
61214	GARELICK FARMS LYNN	23,135.45	253272	CHK
61214	GILLS PIZZA CO	2,995.45	253275	CHK
61214	ANN HOVEY	73.04	253293	CHK
61214	M SAUNDERS INC	10,299.68	253312	CHK
61214	TREASURER ST OF NH - SURPLUS D	390.00	253658	CHK
61214	BIMBO FOODS BAKERIES INC	336.71	253679	CHK
61214	COSTA FRUIT & PRODUCE CO INC	361.55	253701	CHK
61214	GARELICK FARMS LYNN	11,125.42	253715	CHK
61214	GILLS PIZZA CO	3,814.90	253716	CHK
61214	M SAUNDERS INC	858.29	253743	CHK
61214	NEW ENGLAND ICE CREAM	109.64	253764	CHK
61299	AMY CASSIDY	78.92	253237	CHK
61299	CENTRAL PAPER PRODUCTS CO	5,334.95	253239	CHK
61299	CENTRAL PAPER PRODUCTS CO	2,770.68	253692	CHK
71000	KITTREDGE EQUIPMENT CO - NH	198.00	253734	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$79,958.64		

FUND#: 2201- DRIVERS EDUCATION FUND

71221	ADAM ROZUMEK	21.99	253778	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$21.99		
FUND#: 2204- SUMMER SCHOOL				
61135	BLICK ART MATERIALS	93.16	253682	CHK
TOTAL FUND 2204 - SUMMER SCHOOL		\$93.16		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	JOSTENS INC	8.11	253303	CHK
61135	UNIVERSITY CAP & GOWN INC	113.75	253380	CHK
61135	JOSTENS INC	44.42	253733	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$166.28		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	CHAMPIONS CHOICE INC	170.00	253694	CHK
61299	KAREN BURNETT	46.95	253230	CHK
61299	LISA GINGRAS	43.01	253276	CHK
61299	HUDSON TROPHY CO	360.00	253294	CHK
61299	DIANE KEENE	65.11	253304	CHK
61299	NIXON CO INC	1,480.00	253336	CHK
61299	NIXON CO INC	1,445.00	253767	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$3,610.07		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	LINDA HAMM	169.28	253721	CHK
55690	FIRST STUDENT INC	2,599.73	253713	CHK
61299	AC MOORE INC	22.03	253202	CHK
61299	GARELICK FARMS LYNN	298.00	253272	CHK
61299	M SAUNDERS INC	277.30	253312	CHK
61299	MARKET BASKET ACCT 2589096	341.14	253317	CHK
61299	NEW ENGLAND ICE CREAM	635.40	253335	CHK
61299	SAMS CLUB/GECRB (21ST)	108.68	253362	CHK
61299	AC MOORE INC	9.88	253660	CHK
61299	BOB'S PIZZA	446.17	253683	CHK
61299	ERIC CHARTERS	24.85	253695	CHK
61299	LINDA HAMM	71.47	253721	CHK
61299	M SAUNDERS INC	111.85	253743	CHK
61299	MARKET BASKET ACCT 2589096	175.80	253744	CHK
61299	NEW ENGLAND ICE CREAM	68.88	253765	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$5,360.46		
FUND#: 2257- SPECIAL ED LOCAL				
53628	AMY MCCARTNEY	8,183.40	253321	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2257- SPECIAL ED LOCAL				
53628	CLARK ASSOC	8,789.25	253697	CHK
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$16,972.65		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	500.00	252996	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$500.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	DEBRA VIGUE	90.00	253793	CHK
44549	KYALE VERMETTE	45.00	253798	CHK
44549	SUSAN BIELAWSKI	60.00	253791	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$195.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN C FRANZINI	100.00	253542	CHK
53470	MIKE JEYNES	250.00	253568	CHK
53470	PATRICK MALONE	100.00	253577	CHK
53470	JIM MCLEAN	450.00	253583	CHK
53470	TIM O'NEIL	625.00	253608	CHK
53470	FRANK J WALLENT	350.00	253645	CHK
54114	LIBERTY UTILITIES - NH	5.66	252981	CHK
54141	PENNICHUCK WATER WORKS INC	16.68	252988	CHK
55300	PETER JOHNSON	313.87	253439	CHK
61100	WB MASON CO INC	249.14	253182	CHK
61299	ACCESS AV	39.00	253004	CHK
61299	ACCESS AV	1,028.95	253493	CHK
71000	ACCESS AV	557.00	253493	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$4,085.30		
FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND				
54114	DIRECT ENERGY BUSINESS	171.35	253056	CHK
54141	PENNICHUCK WATER WORKS INC	173.72	252988	CHK
54200	ERICKSON CLEANING SERVICES LLC	160.00	253536	CHK
TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND		\$505.07		
FUND#: 3010- GENERAL GOV'T GRANTS FUND				
55699	NORTHEAST DOC CONSERVATION CTR	7,910.00	252986	CHK
TOTAL FUND 3010 - GENERAL GOV'T GRANTS FUND		\$7,910.00		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3050- POLICE GRANTS FUND				
61110	RILEYS SPORT SHOP INC	328.75	253142	CHK
61110	RILEYS SPORT SHOP INC	1,997.50	253622	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$2,326.25		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
53628	GATE CITY COMMUNITY GARDENS	473.72	253546	CHK
55100	AT & T MOBILITY	75.00	252974	CHK
55100	PATRICIA CROOKER	36.00	253427	CHK
55300	THERESA CALOPE-YAKLIN	67.20	253034	CHK
55300	PATRICIA CROOKER	153.16	253427	CHK
55300	LISA VASQUEZ	145.64	253446	CHK
55300	LUIS PORRES	62.72	253442	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	8,983.00	253158	CHK
55810	HARBOR HOMES INC	31,260.00	253072	CHK
61100	NASHUA POLICE ATHLETIC LEAGUE	329.21	253598	CHK
61135	CHANNING BETE CO INC	317.19	253037	CHK
61299	SCREENFLEX PORTABLE PARTITIONS	428.00	253155	CHK
61299	GAYLORD BROS INC	157.60	253549	CHK
68235	HARBOR HOMES INC	2,258.20	253072	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	739.00	253158	CHK
69025	HARBOR HOMES INC	1,000.00	253072	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC	1,575.00	253158	CHK
71000	AMAZON	54.27	253448	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$48,114.91		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
54221	STERICYCLE INC	88.72	253165	CHK
55300	LUIS PORRES	72.80	252961	CHK
55300	THERESA CALOPE-YAKLIN	62.72	253034	CHK
55300	LUIS PORRES	8.96	252961	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	178.70	253124	CHK
61142	ORASURE TECHNOLOGIES INC	345.72	253131	CHK
61250	ALTERNATE TRANSIT ADVERTISING	2,350.00	253502	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$3,107.62		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
54210	P & L LANDSCAPING LLC	3,100.00	253132	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$3,100.00		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	ALCHEMY LEAD MANAGMENT	220.00	252936	CHK
54210	PROSPECT HILL REALTY TRUST AND	5,080.00	252963	CHK



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FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	ALCHEMY LEAD MANAGMENT	250.00	252936	CHK
54210	CRAIG M TAYLOR AND DAD'S	1,750.00	252969	CHK
54210	WILFRED & ALICE BELANGER AND	4,500.00	252940	CHK
54210	WILFRED & ALICE BELANGER AND	5,000.00	252940	CHK
54225	ALCHEMY LEAD MANAGMENT	8,755.00	253009	CHK
55118	AT & T MOBILITY	30.82	252974	CHK
55699	SOUTHERN NH SERVICES	18,303.57	253159	CHK
69025	GREATER NASHUA HABITAT	16,513.38	253554	CHK
69025	RITA POLIQUIN AND MUNOZ	2,000.00	253441	CHK
69025	WILFRED & ALICE BELANGER AND	17,800.00	252939	CHK
69075	NASHUA ADULT LEARNING CENTER	5,650.00	253594	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$85,852.77		
FUND#: 3120- TRANSIT GRANTS FUND				
54114	LIBERTY UTILITIES - NH	20.96	252981	CHK
54114	LIBERTY UTILITIES - NH	56.64	252982	CHK
54114	DIRECT ENERGY BUSINESS	18.97	253056	CHK
54141	PENNICHUCK WATER WORKS INC	61.16	252988	CHK
54421	CONWAY OFFICE SOLUTIONS	9.95	253045	CHK
55109	FAIRPOINT COMMUNICATIONS	174.45	253456	CHK
55118	AT & T MOBILITY	197.83	252974	CHK
55607	UNITED PARCEL SERVICE	23.60	252998	CHK
55699	FIRST TRANSIT INC	140,853.71	253063	CHK
55699	LOOMIS	180.88	253095	CHK
55699	VERIZON WIRELESS-342008805	131.00	253489	CHK
55699	VERIZON WIRELESS-842008777	191.04	253490	CHK
55699	CINTAS UNIFORMS	42.96	253041	CHK
55699	CINTAS UNIFORMS	85.92	253517	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	253138	CHK
61299	WB MASON CO INC	43.40	253646	CHK
61299	MICHAEL CORCORAN	100.00	252945	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	16.97	253073	CHK
61299	CENTRAL PAPER PRODUCTS CO	168.94	253515	CHK
61299	DEPENDABLE LOCK SERVICE INC	31.00	253527	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	232.72	253559	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	134.28	252944	CHK
61709	PETRO-CANADA AMERICA	393.42	253135	CHK
61799	ALLIANCE BUS GROUP INC	119.05	253013	CHK
61799	GILLIG LLC	807.31	253069	CHK
61799	NAPA AUTO PARTS	1,092.26	253114	CHK
61799	GILLIG LLC	602.50	253550	CHK
61799	ALLIANCE BUS GROUP INC	40.00	253013	CHK
61799	NAPA AUTO PARTS	1,026.56	253114	CHK
61799	MOLLY CORPORATION	17.06	253591	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	328.00	253559	CHK
61799	RYDER FLEET PRODUCTS	103.45	253623	CHK
81500	ELDORADO NATIONAL CALIFORNIA	422,162.00	15369	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$569,499.49		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	STEVE BLUNT	200.00	253221	CHK
53614	BOYS & GIRLS CLUB OF	1,000.00	253226	CHK
53628	BIKE-WALK ALLIANCE OF NH	500.00	253677	CHK
53628	NICOLE H ADAMSON	500.00	253204	CHK
53628	CAROL P ANGELL	500.00	253211	CHK
53628	ALISON CLOUTIER	500.00	253243	CHK
53628	PATRICIA A THISTLE	500.00	253377	CHK
53628	TERESE PAWLETKO	390.00	253344	CHK
53628	ARCHITECTS FOR LEARNING,LLC	200.00	253664	CHK
53628	ELIZABETH C BIXLER	350.00	253681	CHK
53628	TIMOTHY F BOSCH	131.25	253224	CHK
53628	JULIE K OTA	200.00	253340	CHK
53628	ALEXANDRA M CHMURA	100.00	253696	CHK
53628	HOLLY LAVINE	150.00	253736	CHK
53628	BOOTHBY THERAPY SERVICES LLC	930.00	253222	CHK
53628	INTERIM HEALTH CARE	3,994.75	253296	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,631.36	253685	CHK
53628	THE CARROLL CENTER FOR THE BLI	7,950.00	253690	CHK
53628	INTERIM HEALTH CARE	4,575.25	253730	CHK
53628	TERESA BOLICK PHD	3,750.00	253374	CHK
53628	TERESA BOLICK PHD	250.00	253684	CHK
55300	DENISE DEFORREST-OUJAIMI	137.83	253704	CHK
55300	DONNA BRINK	200.00	253687	CHK
55300	NASHUA CATHOLIC REGIONAL	200.00	253756	CHK
55300	NHCTA	1,582.00	253196	CHK
55300	NHTI COMMUNITY COLLEGE	2,200.00	253197	CHK
55300	ORGANIZATIONAL SERVICES INC	975.00	253198	CHK
55300	WPI STEM EDUCATION CENTER	3,150.00	253200	CHK
55300	LENNY HARRISON	26.32	253284	CHK
55400	BRENDA LEMON	230.86	253309	CHK
55400	CHRISTOPHER STODDARD	175.00	253783	CHK
55690	FIRST STUDENT INC	1,015.01	253713	CHK
55690	FIRST STUDENT INC	86.93	253713	CHK
61135	NASCO	71.54	253329	CHK
61135	PIONEER VALLEY BOOKS	92.40	253349	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	407.25	253292	CHK
61135	HOLLY LAVINE	13.91	253736	CHK
61135	WB MASON CO INC	277.29	253787	CHK
61135	ELIZABETH AMARAL	17.69	253209	CHK
61135	LUCIE L CROWDER	147.93	253253	CHK
61135	WB MASON CO INC	262.56	253384	CHK
61135	WB MASON CO INC	250.26	253787	CHK
61135	NASHUA HIGH SOUTH - YEARBOOK	525.00	253330	CHK
61135	NASHUA HIGH SOUTH CLASS 2014	220.00	253331	CHK
61299	BIKE-WALK ALLIANCE OF NH	93.76	253677	CHK
61299	THE COPY SHOP	1,077.30	253248	CHK



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FUND#: 3800- SCHOOL GRANTS FUND				
61299	WB MASON CO INC	606.53	253787	CHK
61299	ADAM ROZUMEK	199.98	253778	CHK
61299	THERAPRO INC	763.56	253375	CHK
61299	FAT CATALOG	167.85	253712	CHK
61299	MODULAR HOSE	126.85	253748	CHK
61299	NATIONAL AUTISM RESOURCES	96.26	253760	CHK
61299	SCHOOL SPECIALTY	1,794.68	253780	CHK
61875	PEARSON EDUCATION	781.56	253346	CHK
61875	BARNES & NOBLE INC	244.15	253673	CHK
61875	HEINEMANN	97.35	253286	CHK
61875	HOLLY LAVINE	2.26	253736	CHK
61875	GIBSON'S BOOKSTORE	1,466.50	253274	CHK
61875	DEBORAH BRITENRIKER	648.00	253688	CHK
61875	BARNES & NOBLE INC	115.99	253673	CHK
61875	CPI INC	1,998.00	253250	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	313.23	253322	CHK
61875	MHS MULTI HEALTH SERVICES	419.00	253325	CHK
61875	NCS PEARSON	5,464.16	253762	CHK
71221	APPLE INC	1,797.00	253212	CHK
71228	LAZEL	99.95	253308	CHK
71228	BEST BUY BUSINESS ADVANTAGE	94.99	253676	CHK
71999	COMPUTER HUT dba IT INSIDERS	119.90	253246	CHK
71999	ADAM ROZUMEK	149.99	253359	CHK
71999	COMPUTER HUT dba IT INSIDERS	1,899.80	253246	CHK
71999	PRO AV SYSTEMS INC	2,883.00	253351	CHK
71999	MODULAR HOSE	297.08	253748	CHK
71999	SCHOOL SPECIALTY	283.90	253780	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$64,669.97		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	496.13	253743	CHK
61214	M SAUNDERS INC	950.91	253743	CHK
61214	M SAUNDERS INC	3.36	253743	CHK
61214	M SAUNDERS INC	2,801.62	253743	CHK
61214	M SAUNDERS INC	168.69	253743	CHK
61214	M SAUNDERS INC	478.29	253743	CHK
61299	M SAUNDERS INC	122.75	253743	CHK
61299	M SAUNDERS INC	329.97	253743	CHK
61299	M SAUNDERS INC	382.19	253743	CHK
61299	M SAUNDERS INC	684.29	253743	CHK
61299	M SAUNDERS INC	11.05	253743	CHK
61299	M SAUNDERS INC	225.56	253743	CHK
61299	M SAUNDERS INC	67.31	253743	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$6,722.12		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	ROSS B BOUCHER	60.00	253144	CHK
54407	T2 SYSTEMS INC	16,412.40	253169	CHK
55607	MAILINGS UNLIMITED	(5.17)	253576	CHK
55699	1ST PRIORITY TOWING & RECOVERY	95.00	253002	CHK
55699	D & R TOWING INC	95.00	253050	CHK
55699	D & R TOWING INC	95.00	253526	CHK
61799	FISHER AUTO PARTS INC	122.91	253540	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$16,875.14		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	616.14	253576	CHK
55699	CINTAS DOCUMENT MANAGEMENT	40.45	253040	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$656.59		
FUND#: 4025- DOJ DRUG FORFEITURE FUND				
54100	PSNH	153.19	252989	CHK
56315	HILLSBOROUGH COUNTY CHILD	833.33	253558	CHK
61799	CARPARTS OF NASHUA	6.59	253035	CHK
68343	CASH	9,500.00	252942	CHK
71000	TI TRAINING CORP	7,500.00	253173	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$17,993.11		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	WISE EL SANTO CO INC	3,366.99	253185	CHK
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$3,366.99		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61299	JENNIFER HINDERER	120.00	253433	CHK
61299	AMAZON	229.00	253448	CHK
61299	CRESTLINE SPECIALTIES INC	325.94	253524	CHK
61814	MICRO MARKETING ASSOCIATES	39.99	253588	CHK
61814	MIDWEST TAPE	1,640.63	253589	CHK
61875	INGRAM LIBRARY SERVICES	587.42	253080	CHK
61875	AMAZON	67.56	253448	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$3,010.54		
FUND#: 5002- CAP PROJECTS-HUNT BUILDING				
81200	SCHROEDER CONSTRUCTION MGMT	36,067.23	253153	CHK



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TOTAL FUND 5002 - CAP PROJECTS-HUNT BUILDING		\$36,067.23		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	INFOR (US) INC	645.54	253079	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$645.54		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
81300	BRIAN SHERMAN	1,229.95	253443	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$1,229.95		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	WB MASON CO INC	172.82	253182	CHK
81700	HAYNER SWANSON INC	61,850.27	253555	CHK
81700	PARSONS BRINKERHOFF INC	459.22	253611	CHK
81700	HAYNER SWANSON INC	22,090.99	253555	CHK
81700	PARSONS BRINKERHOFF INC	43,483.63	253611	CHK
81700	HAYNER SWANSON INC	100,248.87	253555	CHK
81700	PARSONS BRINKERHOFF INC	45,213.34	253611	CHK
81700	HAYNER SWANSON INC	62,268.62	253555	CHK
81700	THE TELEGRAPH	110.10	253483	CHK
81700	THE TELEGRAPH	91.75	253484	CHK
81700	UNION LEADER CORP --55070	438.03	253640	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$336,427.64		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	HARVEY CONSTRUCTION CO	206,836.58	253285	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$206,836.58		
FUND#: 6000- SOLID WASTE FUND				
53107	ASSOCIATED ELECTRO-MECHANICS	3,295.00	253018	CHK
53999	ORBIS	6,850.00	253609	CHK
54100	PSNH	517.81	253480	CHK
54280	BELLETTES INC	23.10	253504	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,736.68	253103	CHK
54600	NAPA AUTO PARTS	64.44	253112	CHK
54600	SANEL AUTO PARTS CO	461.14	253148	CHK
54600	G H BERLIN OIL CO	481.45	253543	CHK
54600	JOE GRAFIX LLC	705.00	253569	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	11.74	253573	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	822.79	253585	CHK
54600	SOUTHWORTH-MILTON INC	911.95	253632	CHK
55109	FAIRPOINT COMMUNICATIONS	30.47	252977	CHK



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FUND#: 6000- SOLID WASTE FUND				
55109	COMCAST CABLE COMMUNICATIONS I	94.30	253454	CHK
55118	AT & T MOBILITY	(1.00)	252974	CHK
55118	AT & T MOBILITY	25.00	253453	CHK
55400	SWANA	600.00	252994	CHK
55400	UMASS LOWELL	340.00	252997	CHK
55400	APWA	72.50	253451	CHK
55699	GARY D ALTMAN ESQ.	200.00	253014	CHK
55699	SQUIRES STAFFING SERVICES INC	168.75	253161	CHK
55699	AMHERST APPLIANCE REPAIR	721.00	253499	CHK
55699	NRRA (NORTHEAST RESOURCE RECOV	131.00	253606	CHK
55699	UNIVERSAL RECYCLING TECH LLC	2,320.01	253642	CHK
61107	ALECS SHOE STORE INC	110.00	253010	CHK
61107	UNIFIRST CORPORATION	191.00	253178	CHK
61107	UNIFIRST CORPORATION	161.00	253638	CHK
61192	TRI STATE FIRE PROTECTION LLC	595.00	253176	CHK
61307	SHATTUCK MALONE OIL CO	1,433.36	252991	CHK
61307	SHATTUCK MALONE OIL CO	3,038.46	253481	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	14,173.16	253497	CHK
61705	MAYNARD & LESIEUR INC	5,296.70	253581	CHK
71000	GRAINGER	121.59	253071	CHK
71000	NORTHEAST SCALE CO INC	875.00	253604	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$46,578.40		

FUND#: 6200- WASTEWATER FUND

21775	ATTORNEY GEORGE THEODOROU	54.11	253816	CHK
21775	ATTORNEY KEVIN M DAVID	68.77	253817	CHK
21775	ATTORNEY ROBERT PARODI	105.67	253818	CHK
21775	BENCHMARK TITLE	68.77	253819	CHK
21775	CRAIG HERMLE	39.05	253821	CHK
21775	CROWLEY & CUMMINGS, LLC	122.07	253822	CHK
21775	DAMIAN SAIZ	58.52	253823	CHK
21775	ERNEST J CHAFIN	37.60	253825	CHK
21775	FHLMC	34.86	253826	CHK
21775	FRANCIS CUMMINGS	32.80	253827	CHK
21775	FRANKDI MARIA	42.12	253828	CHK
21775	GREAT EAST TITLE	55.05	253832	CHK
21775	GREAT EAST TITLE	32.80	253833	CHK
21775	HOME TITLE SERVICE OF NE	62.62	253834	CHK
21775	IRENE M LOWER	10.56	253836	CHK
21775	LINDA PALMER	50.32	253839	CHK
21775	MARIE DION AND GERARD DION	132.32	253841	CHK
21775	MARKET ST TITLE	81.07	253842	CHK
21775	MICHAEL DI BATTISTA	22.55	253843	CHK
21775	PERKINS & ANCTIL	20.50	253846	CHK
21775	PHENIX TITLE	20.50	253847	CHK
21775	SENTINEL TITLE SERVICES	95.42	253849	CHK
21775	SUMMIT TITLE	9.10	253850	CHK



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
21775	SUNSET SETTLEMENT	20.50	253851	CHK
21775	THE GIFT THAT KEEPS ON GIV	70.04	253852	CHK
21775	THOMPSON TITLE	41.44	253853	CHK
21775	VIGEANT FAMILY PROP LLC	98.38	253855	CHK
21775	VINCENT CADIEUX	204.07	253856	CHK
21775	WILLIAM NETTO	47.15	253857	CHK
21775	ZHENG LI	14.04	253858	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	916.47	253038	CHK
53107	EASTERN ANALYTICAL INC	195.00	253058	CHK
53107	FLOW ASSESSMENT SERVICES LLC	8,583.32	253541	CHK
53467	PENNICHUCK WATER WORKS INC	9,064.69	252987	CHK
53467	MAILINGS UNLIMITED	529.80	253576	CHK
54100	PSNH-LARGE POWER	38,028.18	252990	CHK
54114	LIBERTY UTILITIES - NH	44.41	253463	CHK
54114	LIBERTY UTILITIES - NH	756.11	253466	CHK
54114	LIBERTY UTILITIES - NH	141.57	253467	CHK
54114	LIBERTY UTILITIES - NH	376.45	253468	CHK
54114	LIBERTY UTILITIES - NH	158.96	253469	CHK
54114	LIBERTY UTILITIES - NH	43.67	253470	CHK
54114	LIBERTY UTILITIES - NH	46.20	253471	CHK
54114	LIBERTY UTILITIES - NH	49.83	253472	CHK
54141	PENNICHUCK WATER WORKS INC	229.48	252988	CHK
54221	CASELLA ORGANICS	40,300.29	253036	CHK
54280	FASTENAL CO	69.44	253060	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	94.20	253097	CHK
54280	J LAWRENCE HALL INC	285.00	253564	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	29.90	253597	CHK
54280	PINE MOTOR PARTS	33.72	253615	CHK
54280	PROGRESSIVE ALARM SERVICES INC	3,232.62	253617	CHK
54300	CRISP CONTRACTING LLC	3,775.00	252946	CHK
54300	BROX INDUSTRIES INC	315.00	253509	CHK
54487	ATCO INTERNATIONAL	770.00	253019	CHK
54487	ATLANTIC PUMP & ENGINEERING	9,070.80	253020	CHK
54487	FASTENAL CO	290.91	253060	CHK
54487	GRAINGER	500.40	253071	CHK
54487	HUBER TECHNOLOGY INC	2,654.00	253075	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	1,711.63	253097	CHK
54487	NEW ENGLAND INDUSTRIAL TRUCK	531.85	253117	CHK
54487	SHUPPER-BRICKLE EQUIPMENT CO	733.16	253156	CHK
54487	GRAINGER	35.98	253551	CHK
54487	MCMaster-CARR	1,588.54	253584	CHK
54487	PEABODY SUPPLY CO	3,604.38	253613	CHK
54600	MAYNARD & LESIEUR INC	239.00	253102	CHK
54600	MERRIMACK AUTO CENTER-NASHUA	50.00	253104	CHK
54600	MILL METALS CORP	210.00	253108	CHK
54600	NAPA AUTO PARTS	69.95	253113	CHK
54600	CN WOOD CO INC	484.42	253519	CHK
54600	SANEL AUTO PARTS CO	41.21	253627	CHK
55118	AT & T MOBILITY	285.21	252974	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
55118	AT & T MOBILITY	25.00	253453	CHK
55400	JOHN ADIE	252.72	252935	CHK
55400	NEWWTA INC	1,145.00	253120	CHK
55400	NHWPCA	280.00	253126	CHK
55400	APWA	72.50	253451	CHK
55400	NEWEA	575.00	253476	CHK
55421	TREASURER STATE OF NH	50.00	253485	CHK
55421	TREASURER STATE OF NH	100.00	253487	CHK
55618	CITIZENS BANK	1,531.46	15367	ACH
55618	CITIZENS BANK	1,598.34	15368	ACH
55699	GARY D ALTMAN ESQ.	175.00	253014	CHK
55699	SQUIRES STAFFING SERVICES INC	168.75	253161	CHK
55699	AFSCME LOCAL 365	60.00	253424	CHK
61107	UNIFIRST CORPORATION	320.89	253178	CHK
61107	GRAINGER	390.00	253551	CHK
61107	UNIFIRST CORPORATION	309.64	253638	CHK
61149	IDEXX DISTRIBUTION INC	1,209.86	253077	CHK
61149	ERA - A WATERS CO	477.66	253535	CHK
61156	JCI JONES CHEMICALS INC	13,665.43	253567	CHK
61299	GERALDINE CIARDELLI	108.96	252943	CHK
61299	ATCO INTERNATIONAL	432.00	253019	CHK
61299	FASTENAL CO	44.42	253060	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	31.81	253073	CHK
61299	JT&A INC	187.62	253083	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	686.44	253130	CHK
61299	WB MASON CO INC	450.63	253182	CHK
61299	PETTY CASH	20.97	253440	CHK
61299	GRAINGER	363.40	253551	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	70.92	253559	CHK
61299	PEABODY SUPPLY CO	617.78	253613	CHK
61299	PIONEER ATHLETICS	403.50	253616	CHK
61300	DENNIS K BURKE INC	2,637.78	253053	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	572.21	253497	CHK
71000	FASTENAL CO	307.43	253060	CHK
71000	GRAINGER	202.78	253551	CHK
71000	HOME DEPOT CREDIT SERVICE 3065	536.78	253559	CHK
71025	FASTENAL CO	244.58	253060	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	323.84	253073	CHK
71228	PITNEY BOWES GLOBAL FIN SRVS	323.58	253479	CHK
75300	EDWARDS WILDMAN PALMER LLP	4,450.00	253059	CHK
75300	FIRST SOUTHWEST CO	5,740.40	253062	CHK
75300	FITCH RATINGS INC	1,600.00	253065	CHK
75300	MURPHY & COMPANY	180.79	253110	CHK
75300	STANDARD & POOR'S LLC	1,402.50	253162	CHK
81200	BAU HOPKINS	7,765.00	253025	CHK
81200	PROGRESSIVE ALARM SERVICES INC	7,110.00	253137	CHK
81700	HAZEN & SAWYER PC	1,866.08	253556	CHK
81700	HAZEN & SAWYER PC	16,376.61	253556	CHK
81700	INSITUFORM TECHNOLOGIES LLC	170,802.14	253563	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
81700	FLOW ASSESSMENT SERVICES LLC	920.00	253541	CHK
81700	HAYNER SWANSON INC	3,356.28	253555	CHK
81700	WRIGHT-PIERCE	7,853.84	253648	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$392,321.84		
FUND#: 6500- PROPERTY & CASUALTY FUND				
54267	TREASURER STATE OF NH	100.00	252995	CHK
54267	TREASURER STATE OF NH	150.00	253486	CHK
55118	AT & T MOBILITY	30.82	252974	CHK
55400	JENNIFER DESHAIES	245.49	253429	CHK
55400	DIANE VEINO	1,614.49	253447	CHK
59207	APPLE NASHUA LLC	863.00	253860	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	911.52	253861	CHK
59207	DEVINE MILLIMET & BRANCH PA	1,866.18	253862	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	433.00	253863	CHK
59207	FOUNDATION MEDICAL PARTNERS	214.00	253864	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	792.00	253865	CHK
59207	INJURED WORKERS PHARMACY LLC	269.95	253867	CHK
59207	JONATHAN STARKS	254.97	253868	CHK
59207	MARY HITCHCOCK MEMORIAL HOSP	973.00	253872	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	17,197.33	253873	CHK
59207	NEW ENGLAND BAPTIST MEDICAL	38.00	253874	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,692.51	253875	CHK
59207	CHIMA O OHAEBULAM MD PC	19,044.25	253876	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	24.50	253877	CHK
59207	PERFORMANCE REHAB INC	755.00	253878	CHK
59207	SJ PHYSICIAN SERVICES	85.00	253879	CHK
59207	SO NH REGIONAL MEDICAL CENTER	7,936.07	253880	CHK
59207	ST JOSEPHS HOSPITAL	1,686.00	253881	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,044.07	253882	CHK
59207	THOMAS STEPNEY	324.10	253883	CHK
59250	MARVELL PLATE GLASS INC	328.00	253871	CHK
59275	1ST PRIORITY TOWING & RECOVERY	187.50	253859	CHK
59275	ILLG AUTOMOTIVE CORP	838.08	253866	CHK
59275	KANTI PATEL	75.00	253869	CHK
59275	KENNETH RAPSIS	980.00	253870	CHK
59290	DARTMOUTH-HITCHCOCK NASHUA	15.00	252975	CHK
61192	OCCUPATIONAL DRUG TESTING LLC	135.00	253129	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$61,103.83		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21553	ANGEL ABELLEIRA	322.80	252937	CHK
21553	ELIZABETH COSTA	354.00	252948	CHK
21553	JOSEPH DUBE	583.20	252955	CHK
21553	LOIS HALL	260.40	252956	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21553	RITA LAVOIE	354.00	252965	CHK
21553	SOPHIE MIZARA	354.00	252967	CHK
59500	HARVARD PILGRIM HEALTH CARE	22,647.60	15391	ACH
59507	ANTHEM BCBS OF NE	448,862.09	15390	ACH
59507	ANTHEM BCBS OF NE	413,593.62	15399	ACH
59507	ANTHEM BCBS OF NE	33,956.33	15390	ACH
59507	ANTHEM BCBS OF NE	50,976.02	15399	ACH
59507	ANTHEM BCBS OF NE	36,641.64	15390	ACH
59507	HARVARD PILGRIM HEALTH CARE	79,421.68	15391	ACH
59507	ANTHEM BCBS OF NE	21,488.69	15399	ACH
59507	HARVARD PILGRIM HEALTH CARE	31,443.91	15401	ACH
59525	NORTHEAST DELTA DENTAL	29,534.71	15392	ACH
59525	NORTHEAST DELTA DENTAL	28,434.87	15402	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,199,229.56		
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
51607	SHAWNASEY MADISON	832.50	252966	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$832.50		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	GRAPPONE AUTOMOTIVE GROUP	20,911.00	253280	CHK
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$20,911.00		
FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF				
61299	UNITED SITE SERVICES NORTHEAST	109.94	253641	CHK
TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF		\$109.94		
FUND#: 7052- MINE FALLS PARK ETF				
54280	AAA PUMP SERVICE INC	3,231.13	253003	CHK
54280	B & S LOCKSMITHS INC	63.60	253023	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	251.32	253073	CHK
54280	CAROLINA EASTERN-VAIL INC-	4,740.00	253512	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	101.81	253559	CHK
54280	UNITED SITE SERVICES NORTHEAST	164.91	253641	CHK
61542	MARSHALL SIGNS INC	8,704.00	253578	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$17,256.77		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$0.00		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54114	LIBERTY UTILITIES - NH	60.69	253464	CHK
71999	AMAZON	1,127.97	253448	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$1,188.66		
FUND#: 7518- PW-PINE HILL/CHARRON TRAF MIT				
55699	MCFARLAND JOHNSON INC	4,042.90	253582	CHK
TOTAL FUND 7518 - PW-PINE HILL/CHARRON TRAF MIT		\$4,042.90		
FUND#: 7551- P&R-SUMMERFUN				
53400	QUALITY PRESS INC	245.25	253139	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	46.50	253073	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$291.75		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55690	FIRST STUDENT INC	152.45	253267	CHK
55690	FIRST STUDENT INC	169.69	253713	CHK
61135	CENTRALIA FUR AND HIDE INC	159.37	253240	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$481.51		
FUND#: 8050- LIBRARY-CHARLES ZYLONIS				
55650	SYMPHONY NEW HAMPSHIRE	1,500.00	252968	CHK
TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS		\$1,500.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	303.87	253024	CHK
61807	BAKER & TAYLOR	170.04	253503	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$473.91		
FUND#: 8090- MOSES HUNT LECTURE FUND				
55654	SYMPHONY NEW HAMPSHIRE	1,320.00	253408	CHK
TOTAL FUND 8090 - MOSES HUNT LECTURE FUND		\$1,320.00		
FUND#: 8092- IRA HARRIS LECTURE FUND				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 8092- IRA HARRIS LECTURE FUND				
55654	SYMPHONY NEW HAMPSHIRE	775.00	253408	CHK
TOTAL FUND 8092 - IRA HARRIS LECTURE FUND		\$775.00		
FUND#: 8200- BPW PENSION FUND				
52120	DIGITAL FEDERAL CREDIT UNION	1,167.94	253528	CHK
TOTAL FUND 8200 - BPW PENSION FUND		\$1,167.94		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	HARVEY CONSTRUCTION CO	9,035.00	252953	CHK
21730	LAPIERRE BUILDERS LLC	8,728.00	253436	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$17,763.00		
FUND#: 8607- VIRGINIA HOLT DUNLAP AWARD				
68370	SAMUEL POWER	20.00	253404	CHK
TOTAL FUND 8607 - VIRGINIA HOLT DUNLAP AWARD		\$20.00		

Grand Total: \$4,904,261.89



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
6/19/14	51100	CITIZEN SERVICES DIRECTOR	929.80
6/26/14	51100	CITIZEN SERVICES DIRECTOR	929.80
6/19/14	51100	COMMUNICATIONS DIRECTOR	852.15
6/26/14	51100	COMMUNICATIONS DIRECTOR	852.15
6/19/14	51100	EXECUTIVE SECRETARY AA	903.15
6/26/14	51100	EXECUTIVE SECRETARY AA	903.15
6/19/14	51100	SECRETARY RECEPTIONIST	565.55
6/26/14	51100	SECRETARY RECEPTIONIST	565.56
6/19/14	51500	MAYOR	2,115.95
6/26/14	51500	MAYOR	2,115.95
6/26/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$10,783.21
102 BOARD OF ALDERMEN			
6/19/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
6/26/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
6/19/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	357.74
6/26/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	429.27
6/26/14	51500	BOARD OF ALDERMEN	18,750.00
TOTAL 102 - BOARD OF ALDERMEN			\$22,346.41
103 LEGAL			
6/19/14	51100	ASSISTANT CORP COUNSEL	1,324.88
6/26/14	51100	ASSISTANT CORP COUNSEL	1,324.90
6/19/14	51100	CORPORATION COUNSEL	2,183.75
6/26/14	51100	CORPORATION COUNSEL	2,183.75
6/19/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
6/26/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
6/19/14	51100	LEGAL ASSISTANT	1,846.55
6/26/14	51100	LEGAL ASSISTANT	1,846.55
6/26/14	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$14,783.78
105 CITI-STAT			
6/19/14	51100	DIRECTOR CITISTAT	1,529.80
6/26/14	51100	DIRECTOR CITISTAT	1,529.80
6/19/14	51100	OPERATIONS ANALYST	690.85
6/26/14	51100	OPERATIONS ANALYST	690.85
TOTAL 105 - CITI-STAT			\$4,441.30
107 CITY CLERK			
6/19/14	51100	CITY CLERK	1,771.20
6/26/14	51100	CITY CLERK	1,771.20
6/19/14	51100	CLERK VITAL RECORDS II	2,089.95



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
6/26/14	51100	CLERK VITAL RECORDS II	5,599.03
6/19/14	51100	DEPARTMENT COORDINATOR, CC	791.45
6/26/14	51100	DEPARTMENT COORDINATOR, CC	791.45
6/19/14	51100	DEPUTY CITY CLERK	1,371.00
6/26/14	51100	DEPUTY CITY CLERK	1,371.00
6/19/14	51300	OVERTIME-REGULAR	22.26
6/26/14	51300	OVERTIME-REGULAR	22.26
6/26/14	51512	WAGES APPOINTED OFFICIALS	393.75
TOTAL 107 - CITY CLERK			\$15,994.55
111 HUMAN RESOURCES			
6/19/14	51100	HR ANALYST	1,014.70
6/26/14	51100	HR ANALYST	1,014.70
6/19/14	51100	HR SPEC	833.86
6/26/14	51100	HR SPEC	833.85
6/19/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
6/26/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
6/19/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
6/26/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
6/26/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$7,351.21
115 CITYWIDE PENSIONS			
6/26/14	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
6/19/14	51100	ADMIN ASSISTANT II	665.60
6/26/14	51100	ADMIN ASSISTANT II	665.60
6/19/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
6/26/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
6/19/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
6/26/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
6/19/14	51100	IT APPLICATIONS ANALYST	1,143.65
6/26/14	51100	IT APPLICATIONS ANALYST	1,143.65
6/19/14	51100	IT DIVISION DIRECTOR	1,986.69
6/26/14	51100	IT DIVISION DIRECTOR	1,986.69
6/19/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
6/26/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
6/19/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
6/26/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
6/19/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
6/26/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
6/19/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
6/26/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
6/19/14	51100	TECHNICAL SPEC III	1,444.15



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 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
6/26/14	51100	TECHNICAL SPEC III	1,444.15
6/19/14	51100	WEB DESIGNER	633.45
6/26/14	51100	WEB DESIGNER	633.45
6/19/14	51300	OVERTIME-REGULAR	5.94
6/26/14	55118	TELEPHONE-CELLULAR	267.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$29,748.32
126 FINANCIAL SERVICES			
6/19/14	51100	ACCOUNTANT	898.10
6/26/14	51100	ACCOUNTANT	898.10
6/19/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
6/26/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
6/19/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
6/26/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
6/19/14	51100	ACCOUNTS PAYABLE SUPV	929.80
6/26/14	51100	ACCOUNTS PAYABLE SUPV	929.80
6/19/14	51100	ADMINISTRATIVE ASSISTANT I	769.78
6/26/14	51100	ADMINISTRATIVE ASSISTANT I	760.32
6/19/14	51100	CFO COMPTROLLER	1,999.70
6/26/14	51100	CFO COMPTROLLER	1,999.70
6/19/14	51100	COMPENSATION MANAGER	1,533.60
6/26/14	51100	COMPENSATION MANAGER	1,533.60
6/19/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
6/26/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
6/19/14	51100	FINANCE AND ADMIN MANAGER	744.65
6/26/14	51100	FINANCE AND ADMIN MANAGER	744.64
6/19/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
6/26/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
6/19/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
6/26/14	51100	FINANCIAL SERVICES COORDINATOR	936.71
6/19/14	51100	MOTOR VEHICLE COORDINATOR	646.80
6/19/14	51100	MV CLERK II REGISTRATION	638.80
6/26/14	51100	MV CLERK II REGISTRATION	638.80
6/19/14	51100	PAYROLL ANALYST II	1,770.56
6/26/14	51100	PAYROLL ANALYST II	2,604.41
6/19/14	51100	RESOURCE COORDINATOR	452.45
6/26/14	51100	RESOURCE COORDINATOR	452.46
6/19/14	51100	REVENUE ACCOUNTS SPEC	992.21
6/26/14	51100	REVENUE ACCOUNTS SPEC	992.21
6/19/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
6/26/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
6/19/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
6/26/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
6/19/14	51100	TREASURER TAX COLLECTOR	1,771.20
6/26/14	51100	TREASURER TAX COLLECTOR	1,771.20
6/19/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
6/26/14	51100	VEHICLE REGISTRATION CLERK	1,664.80
6/19/14	51200	TRUST ACCOUNTANT PT	670.87
6/26/14	51200	TRUST ACCOUNTANT PT	670.88
6/19/14	51300	OVERTIME-REGULAR	511.37



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
6/26/14	51300	OVERTIME-REGULAR	496.54
6/26/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$49,751.41
129 CITY BUILDINGS			
6/19/14	51100	BUILDING MANAGER	788.60
6/26/14	51100	BUILDING MANAGER	788.60
6/19/14	51100	CUSTODIAN I	1,166.86
6/26/14	51100	CUSTODIAN I	1,166.85
6/19/14	51100	MAINTENANCE SPEC	663.85
6/26/14	51100	MAINTENANCE SPEC	663.85
6/19/14	51200	CUSTODIAN I	306.75
6/26/14	51200	CUSTODIAN I	306.75
6/19/14	51300	OVERTIME-REGULAR	36.81
TOTAL 129 - CITY BUILDINGS			\$5,888.92
130 PURCHASING			
6/19/14	51100	PRINTING TECH MAIL DIST	972.30
6/26/14	51100	PRINTING TECH MAIL DIST	972.30
6/19/14	51100	PURCHASING AGENT I	661.95
6/26/14	51100	PURCHASING AGENT I	661.95
6/19/14	51100	PURCHASING AGENT II	1,020.45
6/26/14	51100	PURCHASING AGENT II	1,020.45
6/19/14	51300	OVERTIME-REGULAR	12.42
6/26/14	51300	OVERTIME-REGULAR	6.21
TOTAL 130 - PURCHASING			\$5,328.03
131 HUNT BUILDING			
6/19/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
6/26/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
TOTAL 131 - HUNT BUILDING			\$638.10
132 ASSESSING			
6/19/14	51100	APPRAISER I	853.70
6/26/14	51100	APPRAISER I	853.70
6/19/14	51100	APPRAISER II	1,020.45
6/26/14	51100	APPRAISER II	1,020.45
6/19/14	51100	APPRAISER III	1,162.45
6/26/14	51100	APPRAISER III	1,162.45
6/19/14	51100	ASSESSING ADMIN SPEC I CSR	603.39
6/26/14	51100	ASSESSING ADMIN SPEC I CSR	301.70
6/19/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
6/26/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
6/19/14	51100	ASSESSING ADMIN SPEC III CSR	888.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
6/26/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
6/19/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
6/26/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
6/19/14	51100	DEPARTMENT COORDINATOR	844.05
6/26/14	51100	DEPARTMENT COORDINATOR	844.05
6/19/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
6/26/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
6/26/14	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$19,272.09
134 GIS			
6/19/14	51100	GIS TECHNICIAN II	1,042.60
6/26/14	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,085.20
140 PINWOOD CEMETERY			
6/19/14	51400	WAGES TEMP-SEASONAL	1,440.00
6/26/14	51700	STIPENDS	1,000.00
6/26/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$2,540.00
142 WOODLAWN CEMETERY			
6/19/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
6/26/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
6/19/14	51100	SUBFOREMAN CEMETERY	433.74
6/26/14	51100	SUBFOREMAN CEMETERY	722.89
6/19/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
6/26/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
6/19/14	51300	OVERTIME-REGULAR	23.71
6/26/14	51400	WAGES TEMP-SEASONAL	1,485.00
TOTAL 142 - WOODLAWN CEMETERY			\$7,223.54
144 EDGEWOOD CEMETERY			
6/19/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
6/26/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
6/19/14	51100	SUBFOREMAN CEMETERY	788.60
6/26/14	51100	SUBFOREMAN CEMETERY	788.60
6/19/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
6/26/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
6/26/14	51300	OVERTIME-REGULAR	152.08
6/19/14	51400	WAGES TEMP-SEASONAL	1,890.00
6/26/14	51400	WAGES TEMP-SEASONAL	1,600.00
6/26/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 144 - EDGEWOOD CEMETERY			\$9,757.48
145 SUBURBAN CEMETERY			
6/26/14	51700	STIPENDS	1,592.00
TOTAL 145 - SUBURBAN CEMETERY			\$1,592.00
150 POLICE			
6/19/14	51100	1ST YEAR OFFICERS	5,634.60
6/26/14	51100	1ST YEAR OFFICERS	5,634.60
6/19/14	51100	ACCOUNT CLERK III	1,826.09
6/26/14	51100	ACCOUNT CLERK III	1,826.08
6/19/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
6/26/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
6/19/14	51100	ANIMAL CONTROL OFFICER	904.75
6/26/14	51100	ANIMAL CONTROL OFFICER	904.75
6/19/14	51100	AUTO MECHANIC 1ST CLASS	1,550.59
6/26/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
6/19/14	51100	BUILDING MAINTENANCE SUPV	938.80
6/26/14	51100	BUILDING MAINTENANCE SUPV	938.80
6/19/14	51100	CAPTAIN	13,991.25
6/26/14	51100	CAPTAIN	13,991.25
6/19/14	51100	CHIEF OF POLICE	2,462.75
6/26/14	51100	CHIEF OF POLICE	2,462.75
6/19/14	51100	COMM TECH ALL DESIGNATIONS	7,919.01
6/26/14	51100	COMM TECH ALL DESIGNATIONS	7,919.03
6/19/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
6/26/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
6/19/14	51100	CRIME ANALYST	1,199.75
6/26/14	51100	CRIME ANALYST	1,199.75
6/19/14	51100	CUSTODIAN II	723.40
6/26/14	51100	CUSTODIAN II	723.40
6/19/14	51100	CUSTODIAN III	1,414.00
6/26/14	51100	CUSTODIAN III	1,414.00
6/19/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
6/26/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
6/19/14	51100	DETENTION SPEC	817.20
6/26/14	51100	DETENTION SPEC	817.20
6/19/14	51100	DISPATCHERS ALL DESIGNATIONS	7,607.31
6/26/14	51100	DISPATCHERS ALL DESIGNATIONS	7,215.27
6/5/14	51100	DOMESTIC VIOLENCE ADVOCATE	(157.61)
6/19/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
6/26/14	51100	FLEET MAINTENANCE ASST SUPV	878.81
6/19/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
6/26/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
6/19/14	51100	LEGAL SECRETARY	661.85
6/26/14	51100	LEGAL SECRETARY	661.86
6/19/14	51100	LIEUTENANT	15,251.40
6/26/14	51100	LIEUTENANT	15,251.40
6/19/14	51100	NPD BUSINESS COORDINATOR	938.80
6/26/14	51100	NPD BUSINESS COORDINATOR	938.80



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 RECORD OF EXPENDITURES
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 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
6/19/14	51100	NPD BUSINESS MANAGER	1,674.50
6/26/14	51100	NPD BUSINESS MANAGER	1,674.50
6/19/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
6/26/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
6/19/14	51100	PARALEGAL	925.55
6/26/14	51100	PARALEGAL	925.55
6/5/14	51100	PATROLMAN ALL RANKS	(469.56)
6/19/14	51100	PATROLMAN ALL RANKS	152,641.78
6/26/14	51100	PATROLMAN ALL RANKS	152,379.07
6/19/14	51100	POLICE ATTORNEY	1,523.60
6/26/14	51100	POLICE ATTORNEY	1,523.60
6/19/14	51100	RECORDS MANAGER	1,200.00
6/26/14	51100	RECORDS MANAGER	1,200.00
6/19/14	51100	RECORDS TECHNICIAN I	1,853.95
6/26/14	51100	RECORDS TECHNICIAN I	1,853.95
6/19/14	51100	RECORDS TECHNICIAN II	1,608.00
6/26/14	51100	RECORDS TECHNICIAN II	1,608.00
6/19/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
6/26/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
6/19/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
6/26/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
6/19/14	51100	SECRETARY III	2,535.25
6/26/14	51100	SECRETARY III	2,479.62
6/19/14	51100	SECRETARY V	3,132.34
6/26/14	51100	SECRETARY V	3,159.20
6/19/14	51100	SERGEANT	35,641.94
6/26/14	51100	SERGEANT	35,641.95
6/19/14	51100	SUPV POLICE FLEET	1,192.40
6/26/14	51100	SUPV POLICE FLEET	1,192.40
6/19/14	51200	ACCREDITATION MANAGER	1,017.76
6/26/14	51200	ACCREDITATION MANAGER	1,017.76
6/19/14	51200	DETENTION SPEC	699.16
6/26/14	51200	DETENTION SPEC	699.16
6/19/14	51200	POLICE ATTORNEY PT	1,179.52
6/26/14	51200	POLICE ATTORNEY PT	1,179.52
6/19/14	51200	PRISONER TRANSPORT OFFICER	726.00
6/26/14	51200	PRISONER TRANSPORT OFFICER	726.00
6/19/14	51300	OVERTIME-REGULAR	2,847.08
6/26/14	51300	OVERTIME-REGULAR	3,088.38
6/19/14	51309	OVERTIME-TRAINING	1,814.64
6/19/14	51315	OVERTIME-WITNESS	3,298.61
6/26/14	51315	OVERTIME-WITNESS	4,507.05
6/19/14	51322	OVERTIME-INVESTIGATIVE	6,664.43
6/26/14	51322	OVERTIME-INVESTIGATIVE	8,512.93
6/11/14	51330	OVERTIME-COVERAGE	(46.81)
6/19/14	51330	OVERTIME-COVERAGE	7,755.32
6/26/14	51330	OVERTIME-COVERAGE	7,101.51
6/19/14	51412	WAGES PER DIEM	660.00
6/26/14	51412	WAGES PER DIEM	480.00
6/26/14	51600	LONGEVITY	3,150.00
6/19/14	51628	EXTRA HOLIDAY	45,096.81
6/26/14	51750	RETIREMENT & SEPARATION PAY	1,724.26



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

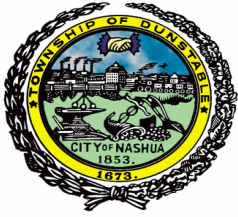
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
6/26/14	55118	TELEPHONE-CELLULAR	117.00
6/19/14	61107	CLOTHING & UNIFORMS	3,122.15
6/26/14	61107	CLOTHING & UNIFORMS	737.73
TOTAL 150 - POLICE			\$666,508.35
152 FIRE			
6/19/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
6/26/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
6/19/14	51100	ASST FIRE CHIEF	2,032.40
6/26/14	51100	ASST FIRE CHIEF	2,032.40
6/19/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
6/26/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
6/19/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
6/26/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
6/19/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
6/26/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
6/19/14	51100	CAPTAIN	11,852.63
6/26/14	51100	CAPTAIN	11,852.65
6/19/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
6/26/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
6/19/14	51100	DEPUTY FIRE CHIEF	7,002.22
6/26/14	51100	DEPUTY FIRE CHIEF	7,002.22
6/19/14	51100	EXEC ASST BUSINESS COORD	1,041.35
6/26/14	51100	EXEC ASST BUSINESS COORD	1,041.35
6/19/14	51100	FIRE ALARM LINEMAN	1,295.48
6/26/14	51100	FIRE ALARM LINEMAN	1,295.48
6/19/14	51100	FIRE CHIEF	2,331.28
6/26/14	51100	FIRE CHIEF	2,331.28
6/19/14	51100	FIRE DISPATCH ALL RANKS	6,759.71
6/26/14	51100	FIRE DISPATCH ALL RANKS	6,699.73
6/19/14	51100	FIRE DISPATCHER CLERK TRAINER	1,493.66
6/26/14	51100	FIRE DISPATCHER CLERK TRAINER	1,493.66
6/19/14	51100	FIRE LIEUTENANT	36,521.64
6/26/14	51100	FIRE LIEUTENANT	36,521.65
6/19/14	51100	FIRE MECHANIC	1,566.20
6/26/14	51100	FIRE MECHANIC	1,823.91
6/19/14	51100	FIRE TRAINING OFFICER	1,446.76
6/26/14	51100	FIRE TRAINING OFFICER	1,446.76
6/19/14	51100	FIREFIGHTERS ALL RANKS	113,765.50
6/26/14	51100	FIREFIGHTERS ALL RANKS	113,765.55
6/19/14	51100	SUPERINTENDENT FIRE ALARM	937.13
6/26/14	51100	SUPERINTENDENT FIRE ALARM	937.13
6/19/14	51100	SUPERINTENDENT FIRE FLEET	459.50
6/26/14	51100	SUPERINTENDENT FIRE FLEET	459.50
6/19/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
6/26/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
6/19/14	51300	OVERTIME-REGULAR	9,044.00
6/26/14	51300	OVERTIME-REGULAR	1,289.02
6/19/14	51330	OVERTIME-COVERAGE	9,602.84
6/26/14	51330	OVERTIME-COVERAGE	11,734.43



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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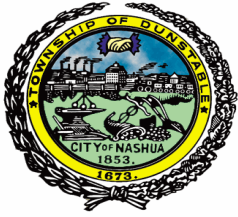
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
6/26/14	51500	COMMISSIONERS	1,500.00
6/26/14	51500	SUB TEACHER	375.00
6/19/14	51650	ADDITIONAL HOURS	22,200.16
6/26/14	51650	ADDITIONAL HOURS	28,079.14
6/19/14	51700	STIPENDS	4,427.15
6/26/14	51700	STIPENDS	4,527.15
6/19/14	51712	SPECIAL DETAIL	1,000.00
6/26/14	55118	TELEPHONE-CELLULAR	352.00
6/19/14	61107	CLOTHING & UNIFORMS	2,007.79
TOTAL 152 - FIRE			\$496,100.55
153 BUILDING INSPECTION			
6/19/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.41
6/26/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.38
6/19/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
6/26/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
6/19/14	51100	PERMIT TECHNICIAN I	601.55
6/26/14	51100	PERMIT TECHNICIAN I	601.56
6/19/14	51100	PERMIT TECHNICIAN III	734.80
6/26/14	51100	PERMIT TECHNICIAN III	734.80
6/19/14	51100	PLANS EXAMINER	1,131.51
6/26/14	51100	PLANS EXAMINER	1,131.50
6/19/14	51200	BUILDING AND UTILITIES INSPCTR	762.20
6/26/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
TOTAL 153 - BUILDING INSPECTION			\$15,650.51
155 CODE ENFORCEMENT			
6/19/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
6/26/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
6/19/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
6/26/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
TOTAL 155 - CODE ENFORCEMENT			\$6,633.10
156 EMERGENCY MANAGEMENT			
6/19/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
6/26/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
6/26/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,935.70
157 CITYWIDE COMMUNICATIONS			
6/19/14	51100	COMM SYS ENGR TECH	1,475.60
6/26/14	51100	COMM SYS ENGR TECH	1,475.60
6/19/14	51200	RADIO SYSTEMS MANAGER	1,252.16
6/26/14	51200	RADIO SYSTEMS MANAGER	1,252.16

City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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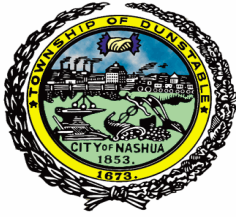


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
157 CITYWIDE COMMUNICATIONS			
6/26/14	55118	TELEPHONE-CELLULAR	100.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,555.52
160 PUBLIC WORKS-ADMIN/ENGINEERING			
6/19/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/26/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/19/14	51100	CITIZEN SERVICES COORDINATOR	721.90
6/26/14	51100	CITIZEN SERVICES COORDINATOR	721.90
6/19/14	51100	CITY ENGINEER	993.35
6/26/14	51100	CITY ENGINEER	993.35
6/19/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
6/26/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
6/19/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
6/26/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
6/19/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
6/26/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
6/19/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
6/26/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
6/19/14	51100	ENGINEERING INSPECTORS	1,805.20
6/26/14	51100	ENGINEERING INSPECTORS	1,805.20
6/19/14	51100	SENIOR FOREMAN	1,248.00
6/26/14	51100	SENIOR FOREMAN	1,248.00
6/19/14	51100	SENIOR STAFF ENGINEER	2,439.40
6/26/14	51100	SENIOR STAFF ENGINEER	2,439.40
6/19/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
6/26/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
6/19/14	51100	STREET CONSTRUCTION ENGINEER	1,284.99
6/26/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
6/19/14	51100	SURVEY TECHNICIAN	1,096.65
6/26/14	51100	SURVEY TECHNICIAN	1,096.65
6/19/14	51300	OVERTIME-REGULAR	46.80
6/26/14	51300	OVERTIME-REGULAR	18.72
6/26/14	51500	ELECTED BOARD MEMBER	2,000.00
6/26/14	55118	TELEPHONE-CELLULAR	234.00
6/26/14	55314	FIXED RATE MILEAGE ALLOWANCE	600.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$34,095.11
161 STREETS			
6/19/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
6/26/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
6/19/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
6/26/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
6/19/14	51100	AUTO MECH 2ND CLASS	1,818.40
6/26/14	51100	AUTO MECH 2ND CLASS	1,818.40
6/19/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
6/26/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
6/19/14	51100	AUTO MECHANIC 1ST CLASS	2,993.60
6/26/14	51100	AUTO MECHANIC 1ST CLASS	2,993.60

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
6/19/14	51100	EQUIP OPR STREET REPAIR	6,400.29
6/26/14	51100	EQUIP OPR STREET REPAIR	6,436.18
6/19/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
6/26/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
6/19/14	51100	FLEET MANAGER STREET DEPT	1,056.15
6/26/14	51100	FLEET MANAGER STREET DEPT	1,056.15
6/19/14	51100	MASON PIPELAYER	2,608.80
6/26/14	51100	MASON PIPELAYER	2,608.80
6/19/14	51100	OPERATIONS COORDINATOR	783.12
6/26/14	51100	OPERATIONS COORDINATOR	783.12
6/19/14	51100	SIGN MAINTENANCE	865.60
6/26/14	51100	SIGN MAINTENANCE	865.60
6/19/14	51100	SIGN MAINTENANCE ASSISTANT	802.16
6/26/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
6/19/14	51100	STOREKEEPER PWD	895.65
6/26/14	51100	STOREKEEPER PWD	895.66
6/19/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
6/26/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
6/19/14	51100	STREET FOREMAN	4,616.56
6/26/14	51100	STREET FOREMAN	4,616.58
6/19/14	51100	SUPERINTENDENT OF STREETS	1,720.00
6/26/14	51100	SUPERINTENDENT OF STREETS	1,720.00
6/19/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
6/26/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
6/19/14	51100	TRAFFIC MANAGER	1,331.45
6/26/14	51100	TRAFFIC MANAGER	1,331.45
6/19/14	51100	TRAFFIC TECHNICIAN I	2,071.20
6/26/14	51100	TRAFFIC TECHNICIAN I	2,071.20
6/19/14	51100	TRUCK DRIVER STREET REPAIR	16,898.42
6/26/14	51100	TRUCK DRIVER STREET REPAIR	16,884.66
6/19/14	51100	WELDER FIRST CLASS	984.40
6/26/14	51100	WELDER FIRST CLASS	984.40
6/19/14	51300	OVERTIME-REGULAR	1,847.69
6/26/14	51300	OVERTIME-REGULAR	1,806.33
6/26/14	55118	TELEPHONE-CELLULAR	67.00
6/19/14	61107	CLOTHING & UNIFORMS	104.99
TOTAL 161 - STREETS			\$111,426.11
166	PARKING LOTS		
6/19/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/26/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/19/14	51100	PARKING MAINTENANCE	1,315.20
6/26/14	51100	PARKING MAINTENANCE	1,315.20
6/19/14	51100	TRANSPORTATION DEPT MANAGER	46.11
6/19/14	51750	RETIREMENT & SEPARATION PAY	634.19
6/26/14	55118	TELEPHONE-CELLULAR	51.00
TOTAL 166 - PARKING LOTS			\$4,692.90



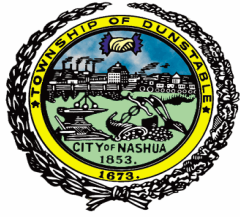
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
171 COMMUNITY SERVICES			
6/19/14	51100	ADMINISTRATIVE ASSISTANT II	696.76
6/26/14	51100	ADMINISTRATIVE ASSISTANT II	696.76
6/19/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
6/26/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
6/19/14	51100	PROGRAM ASSISTANT	419.80
6/26/14	51100	PROGRAM ASSISTANT	419.80
6/19/14	51100	PROGRAM COORDINATOR	903.15
6/26/14	51100	PROGRAM COORDINATOR	903.15
6/13/14	51412	WAGES PER DIEM	(228.00)
6/19/14	51512	WAGES APPOINTED OFFICIALS	1,605.00
6/26/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$8,820.52
172 COMMUNITY HEALTH			
6/19/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
6/26/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
6/19/14	51100	BILINGUAL OUTREACH WORKER	737.20
6/26/14	51100	BILINGUAL OUTREACH WORKER	737.20
6/19/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
6/26/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
6/19/14	51100	PUB HEALTH NURSE	3,342.61
6/26/14	51100	PUB HEALTH NURSE	3,342.60
6/13/14	51412	WAGES PER DIEM	228.00
TOTAL 172 - COMMUNITY HEALTH			\$12,509.51
173 ENVIRONMENTAL HEALTH			
6/19/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
6/26/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
6/19/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
6/26/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
6/19/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
6/26/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
6/19/14	51100	LABORATORY DIRECTOR	988.20
6/26/14	51100	LABORATORY DIRECTOR	988.20
6/19/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
6/26/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
6/26/14	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,083.31
174 WELFARE ADMINISTRATION			
6/19/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
6/26/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
6/19/14	51100	CASE TECHNICIAN WELFARE	2,311.50
6/26/14	51100	CASE TECHNICIAN WELFARE	2,311.50
6/19/14	51100	INTAKE WORKER ACCOUNTANT	909.85
6/26/14	51100	INTAKE WORKER ACCOUNTANT	909.85



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FUND#: 1000 - GENERAL FUND			
174 WELFARE ADMINISTRATION			
6/19/14	51100	SENIOR CASE TECHNICIAN	929.80
6/26/14	51100	SENIOR CASE TECHNICIAN	929.80
6/19/14	51100	WELFARE OFFICER	1,408.20
6/26/14	51100	WELFARE OFFICER	1,408.20
6/26/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,793.20
177 PARKS & RECREATION			
6/19/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
6/26/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
6/19/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
6/26/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
6/19/14	51100	FOREMAN LABOR PARK	3,289.94
6/26/14	51100	FOREMAN LABOR PARK	3,289.95
6/19/14	51100	GROUNDS KEEPER PARK MAINT	6,697.46
6/26/14	51100	GROUNDS KEEPER PARK MAINT	6,704.92
6/19/14	51100	GROUNDSMAN I PARKS	1,554.33
6/26/14	51100	GROUNDSMAN I PARKS	1,559.20
6/19/14	51100	GROUNDSMAN II PARKS	818.80
6/26/14	51100	GROUNDSMAN II PARKS	818.80
6/19/14	51100	LEAD GROUNDSMAN	3,692.48
6/26/14	51100	LEAD GROUNDSMAN	5,954.72
6/19/14	51100	NURSERY WORKER PARKS	865.60
6/26/14	51100	NURSERY WORKER PARKS	865.60
6/19/14	51100	PROGRAM COORDINATOR	347.85
6/26/14	51100	PROGRAM COORDINATOR	347.85
6/19/14	51100	RECREATION PROGRAM MANAGER	1,075.60
6/26/14	51100	RECREATION PROGRAM MANAGER	1,075.60
6/19/14	51100	STELLOS STADIUM ATTENDANT	609.16
6/26/14	51100	STELLOS STADIUM ATTENDANT	609.16
6/19/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
6/26/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
6/19/14	51100	TRUCK DRIVER PARKS RECR	846.80
6/26/14	51100	TRUCK DRIVER PARKS RECR	848.00
6/19/14	51300	OVERTIME-REGULAR	5,397.72
6/26/14	51300	OVERTIME-REGULAR	2,653.85
6/19/14	51400	WAGES TEMP-SEASONAL	7,744.94
6/26/14	51400	WAGES TEMP-SEASONAL	8,467.50
6/26/14	51750	RETIREMENT & SEPARATION PAY	2,196.23
6/26/14	55118	TELEPHONE-CELLULAR	67.00
6/26/14	55642	GAME OFFICIALS	1,518.00
TOTAL 177 - PARKS & RECREATION			\$76,545.76
179 LIBRARY			
6/19/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
6/26/14	51100	ADMIN ASST COST ACCOUNTANT	787.29
6/19/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
6/26/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85



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FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
6/19/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
6/26/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
6/19/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	770.81
6/26/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	770.80
6/19/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
6/26/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
6/19/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
6/26/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.39
6/19/14	51100	DIRECTOR LIBRARY	1,831.20
6/26/14	51100	DIRECTOR LIBRARY	1,922.76
6/19/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
6/26/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
6/19/14	51100	JANITOR	479.18
6/26/14	51100	JANITOR	476.20
6/19/14	51100	LIBRARIAN ADULT SERVICES	934.59
6/26/14	51100	LIBRARIAN ADULT SERVICES	934.56
6/19/14	51100	LIBRARIAN CIRCULATION	973.99
6/26/14	51100	LIBRARIAN CIRCULATION	973.98
6/19/14	51100	LIBRARIAN OUTREACH SVS	994.35
6/26/14	51100	LIBRARIAN OUTREACH SVS	970.09
6/19/14	51100	LIBRARIAN TECH SERVICES	1,852.95
6/26/14	51100	LIBRARIAN TECH SERVICES	1,852.94
6/19/14	51100	LIBRARIAN YOUTH SERVICES	2,216.72
6/26/14	51100	LIBRARIAN YOUTH SERVICES	2,216.74
6/19/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
6/26/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
6/19/14	51100	LIBRARY ASSISTANT CIRCULATION	2,751.15
6/26/14	51100	LIBRARY ASSISTANT CIRCULATION	2,625.15
6/19/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.54
6/26/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
6/19/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
6/26/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
6/19/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,545.49
6/26/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.55
6/19/14	51100	MAINTENANCE SUPV	827.70
6/26/14	51100	MAINTENANCE SUPV	827.70
6/19/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
6/26/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
6/19/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.28
6/26/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.30
6/19/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
6/26/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
6/19/14	51100	SECURITY LIBRARY	588.70
6/26/14	51100	SECURITY LIBRARY	592.42
6/19/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
6/26/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
6/19/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
6/26/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
6/19/14	51200	LIBRARY PAGES CIRCULATION	939.23
6/26/14	51200	LIBRARY PAGES CIRCULATION	871.27
6/19/14	51200	LIBRARY PAGES MEDIA SERVICES	487.29
6/26/14	51200	LIBRARY PAGES MEDIA SERVICES	623.01



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
6/19/14	51200	SECURITY LIBRARY	311.50
6/26/14	51200	SECURITY LIBRARY	325.50
6/19/14	51300	OVERTIME-REGULAR	78.31
6/26/14	51300	OVERTIME-REGULAR	53.25
TOTAL 179 - LIBRARY			\$64,075.85
181 COMMUNITY DEVELOPMENT			
6/19/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/26/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/19/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
6/26/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
6/19/14	51200	CLERK TYPIST II PT	331.60
6/26/14	51200	CLERK TYPIST II PT	323.31
6/19/14	51400	WAGES TEMP-SEASONAL	100.00
6/26/14	51400	WAGES TEMP-SEASONAL	100.00
6/26/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$5,667.51
182 PLANNING & ZONING			
6/19/14	51100	DEPARTMENT COORDINATOR	913.60
6/26/14	51100	DEPARTMENT COORDINATOR	913.60
6/13/14	51100	DEPUTY PLANNING MANAGER	(125.00)
6/19/14	51100	DEPUTY PLANNING MANAGER	2,589.60
6/26/14	51100	DEPUTY PLANNING MANAGER	2,589.60
6/19/14	51100	MANAGER PLANNING DEPT	1,865.85
6/26/14	51100	MANAGER PLANNING DEPT	1,865.85
6/13/14	51100	PLANNER I	(250.00)
6/19/14	51100	PLANNER I	1,675.35
6/26/14	51100	PLANNER I	1,675.35
6/19/14	51100	PLANNER II	1,095.40
6/26/14	51100	PLANNER II	1,095.40
6/19/14	51100	ZONING COORDINATOR	682.30
6/26/14	51100	ZONING COORDINATOR	682.30
6/13/14	53428	STENOGRAPHIC SERVICES	375.00
6/19/14	53428	STENOGRAPHIC SERVICES	250.00
6/26/14	53428	STENOGRAPHIC SERVICES	250.00
6/26/14	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$18,161.20
183 ECONOMIC DEVELOPMENT			
6/19/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
6/26/14	51100	ECONOMIC DEV DIRECTOR	1,819.34
6/19/14	51100	OED PROGRAM COORDINATOR	385.00
6/26/14	51100	OED PROGRAM COORDINATOR	385.00
6/26/14	55118	TELEPHONE-CELLULAR	50.00



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FUND#: 1000 - GENERAL FUND			
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,458.69
191 SCHOOL			
6/19/14	51100	21 CENTURY ELEM MFAM RES COORD	945.20
6/19/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10
6/19/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
6/19/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
6/19/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.50
6/19/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,925.70
6/19/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
6/19/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
6/19/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
6/19/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
6/19/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
6/19/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
6/19/14	51100	ASSISTANT PRINCIPAL NHN	13,012.80
6/19/14	51100	ASSISTANT PRINCIPAL NHS	12,580.80
6/19/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
6/19/14	51100	ASSISTANT PRINCIPAL SHE	2,807.69
6/19/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
6/19/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
6/19/14	51100	ASST DIRECTOR SPED	6,079.50
6/19/14	51100	ASST SYSTEMS ADMIN FULL YEAR	13,594.39
6/19/14	51100	ASST SYSTEMS ADMIN SCH YEAR	735.54
6/26/14	51100	ASST SYSTEMS ADMIN SCH YEAR	740.87
6/19/14	51100	ATTENDANCE OFFICER	2,270.20
6/26/14	51100	AYP FACILITATOR DRC	8,774.76
6/19/14	51100	CAREER CENTER COORD NHN	1,478.40
6/19/14	51100	CAREER CENTER COORD NHS	1,478.40
6/19/14	51100	CHIEF OPERATING OFFICER	3,937.70
6/19/14	51100	CLERICAL ACADEMY NHN	2,728.60
6/26/14	51100	CLERICAL ACADEMY NHN	2,691.06
6/19/14	51100	CLERICAL ACADEMY NHS	2,586.13
6/26/14	51100	CLERICAL ACADEMY NHS	2,554.00
6/19/14	51100	CLERICAL ADULT ED NHN	732.15
6/26/14	51100	CLERICAL ADULT ED NHN	731.99
6/19/14	51100	CLERICAL ASST SUPER SUP	2,008.98
6/26/14	51100	CLERICAL ASST SUPER SUP	2,026.08
6/19/14	51100	CLERICAL ATHLETIC NHN	703.90
6/26/14	51100	CLERICAL ATHLETIC NHN	544.34
6/19/14	51100	CLERICAL ATHLETIC NHS	727.15
6/26/14	51100	CLERICAL ATHLETIC NHS	547.78
6/19/14	51100	CLERICAL BOARD OF ED SUP	774.75
6/26/14	51100	CLERICAL BOARD OF ED SUP	774.75
6/19/14	51100	CLERICAL BUSINESS	3,558.80
6/26/14	51100	CLERICAL BUSINESS	3,558.81
6/19/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65
6/26/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
6/19/14	51100	CLERICAL CTE NHN	728.54
6/26/14	51100	CLERICAL CTE NHN	708.84
6/19/14	51100	CLERICAL CTE NHS	738.40
6/26/14	51100	CLERICAL CTE NHS	738.40



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	CLERICAL GUIDANCE ELM	738.40
6/26/14	51100	CLERICAL GUIDANCE ELM	738.40
6/19/14	51100	CLERICAL GUIDANCE NHN	1,994.15
6/26/14	51100	CLERICAL GUIDANCE NHN	2,006.46
6/19/14	51100	CLERICAL GUIDANCE NHS	2,751.15
6/26/14	51100	CLERICAL GUIDANCE NHS	2,751.15
6/19/14	51100	CLERICAL HUMAN RESOURCES	2,092.38
6/26/14	51100	CLERICAL HUMAN RESOURCES	2,091.64
6/19/14	51100	CLERICAL PAYROLL SUP	656.35
6/26/14	51100	CLERICAL PAYROLL SUP	660.75
6/19/14	51100	CLERICAL PLANT OPS	738.40
6/26/14	51100	CLERICAL PLANT OPS	738.40
6/19/14	51100	CLERICAL PRINCIPAL AMH	1,252.11
6/26/14	51100	CLERICAL PRINCIPAL AMH	1,247.92
6/19/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
6/26/14	51100	CLERICAL PRINCIPAL BIC	1,332.04
6/19/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
6/26/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
6/19/14	51100	CLERICAL PRINCIPAL BRO	1,476.80
6/26/14	51100	CLERICAL PRINCIPAL BRO	1,481.72
6/19/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
6/26/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
6/19/14	51100	CLERICAL PRINCIPAL DRC	1,353.40
6/26/14	51100	CLERICAL PRINCIPAL DRC	1,353.40
6/19/14	51100	CLERICAL PRINCIPAL ELM	3,176.18
6/26/14	51100	CLERICAL PRINCIPAL ELM	2,909.58
6/19/14	51100	CLERICAL PRINCIPAL FES	1,353.40
6/26/14	51100	CLERICAL PRINCIPAL FES	1,334.93
6/19/14	51100	CLERICAL PRINCIPAL FMS	2,123.70
6/26/14	51100	CLERICAL PRINCIPAL FMS	2,123.68
6/19/14	51100	CLERICAL PRINCIPAL LDG	1,353.40
6/26/14	51100	CLERICAL PRINCIPAL LDG	1,353.40
6/19/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
6/26/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
6/19/14	51100	CLERICAL PRINCIPAL MTP	1,364.65
6/26/14	51100	CLERICAL PRINCIPAL MTP	1,322.71
6/19/14	51100	CLERICAL PRINCIPAL NHN	1,899.28
6/26/14	51100	CLERICAL PRINCIPAL NHN	1,909.14
6/19/14	51100	CLERICAL PRINCIPAL NHS	1,437.80
6/26/14	51100	CLERICAL PRINCIPAL NHS	1,433.61
6/19/14	51100	CLERICAL PRINCIPAL NSE	1,465.55
6/26/14	51100	CLERICAL PRINCIPAL NSE	1,465.55
6/19/14	51100	CLERICAL PRINCIPAL PMS	2,059.20
6/26/14	51100	CLERICAL PRINCIPAL PMS	2,067.57
6/19/14	51100	CLERICAL PRINCIPAL SHE	1,442.30
6/26/14	51100	CLERICAL PRINCIPAL SHE	1,442.29
6/19/14	51100	CLERICAL RECEPTIONIST NHN	738.40
6/26/14	51100	CLERICAL RECEPTIONIST NHN	733.47
6/19/14	51100	CLERICAL RECEPTIONIST NHS	628.15
6/26/14	51100	CLERICAL RECEPTIONIST NHS	603.01
6/19/14	51100	CLERICAL SPECIAL ED NHN	703.90
6/26/14	51100	CLERICAL SPECIAL ED NHN	703.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	CLERICAL SPECIAL ED NHS	718.71
6/26/14	51100	CLERICAL SPECIAL ED NHS	738.40
6/19/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
6/26/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
6/19/14	51100	CLERICAL STUDENT SERV SUP	784.15
6/26/14	51100	CLERICAL STUDENT SERV SUP	784.15
6/19/14	51100	CLERICAL SUB SERVICE SUP	737.78
6/26/14	51100	CLERICAL SUB SERVICE SUP	754.53
6/19/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
6/26/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
6/19/14	51100	CLERICAL TRANSPORTATION SUP	293.13
6/26/14	51100	CLERICAL TRANSPORTATION SUP	335.00
6/19/14	51100	CURRICULUM SUPERVISOR	5,847.00
6/19/14	51100	CUSTODIAN AMH	1,941.60
6/26/14	51100	CUSTODIAN AMH	1,941.60
6/19/14	51100	CUSTODIAN ASST HEAD ELM	736.80
6/26/14	51100	CUSTODIAN ASST HEAD ELM	736.80
6/19/14	51100	CUSTODIAN ASST HEAD FMS	736.80
6/26/14	51100	CUSTODIAN ASST HEAD FMS	736.80
6/19/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
6/26/14	51100	CUSTODIAN ASST HEAD NHN	1,447.27
6/19/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
6/26/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
6/19/14	51100	CUSTODIAN ASST HEAD PMS	736.80
6/26/14	51100	CUSTODIAN ASST HEAD PMS	736.80
6/19/14	51100	CUSTODIAN BIC	1,941.60
6/26/14	51100	CUSTODIAN BIC	1,941.60
6/19/14	51100	CUSTODIAN BIR	1,941.60
6/26/14	51100	CUSTODIAN BIR	1,941.60
6/19/14	51100	CUSTODIAN BRO	1,294.40
6/26/14	51100	CUSTODIAN BRO	1,294.40
6/19/14	51100	CUSTODIAN CHA	1,294.40
6/26/14	51100	CUSTODIAN CHA	1,294.40
6/19/14	51100	CUSTODIAN DRC	1,294.40
6/26/14	51100	CUSTODIAN DRC	1,294.40
6/19/14	51100	CUSTODIAN ELM	5,131.36
6/26/14	51100	CUSTODIAN ELM	5,260.80
6/19/14	51100	CUSTODIAN FES	1,294.40
6/26/14	51100	CUSTODIAN FES	1,294.40
6/19/14	51100	CUSTODIAN FMS	2,588.80
6/26/14	51100	CUSTODIAN FMS	2,588.81
6/19/14	51100	CUSTODIAN HEAD AMH	736.80
6/26/14	51100	CUSTODIAN HEAD AMH	736.80
6/19/14	51100	CUSTODIAN HEAD BIC	736.80
6/26/14	51100	CUSTODIAN HEAD BIC	736.80
6/19/14	51100	CUSTODIAN HEAD BIR	736.80
6/26/14	51100	CUSTODIAN HEAD BIR	736.80
6/19/14	51100	CUSTODIAN HEAD BRO	736.80
6/26/14	51100	CUSTODIAN HEAD BRO	736.80
6/19/14	51100	CUSTODIAN HEAD CHA	736.80
6/26/14	51100	CUSTODIAN HEAD CHA	736.80
6/19/14	51100	CUSTODIAN HEAD DRC	736.80



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/26/14	51100	CUSTODIAN HEAD DRC	736.80
6/19/14	51100	CUSTODIAN HEAD ELM	824.08
6/26/14	51100	CUSTODIAN HEAD ELM	873.20
6/19/14	51100	CUSTODIAN HEAD FES	736.80
6/26/14	51100	CUSTODIAN HEAD FES	736.80
6/19/14	51100	CUSTODIAN HEAD FMS	873.20
6/26/14	51100	CUSTODIAN HEAD FMS	873.20
6/19/14	51100	CUSTODIAN HEAD LDG	736.80
6/26/14	51100	CUSTODIAN HEAD LDG	736.80
6/19/14	51100	CUSTODIAN HEAD MTP	736.80
6/26/14	51100	CUSTODIAN HEAD MTP	736.80
6/19/14	51100	CUSTODIAN HEAD NHN	878.40
6/26/14	51100	CUSTODIAN HEAD NHN	878.40
6/19/14	51100	CUSTODIAN HEAD NHS	878.40
6/26/14	51100	CUSTODIAN HEAD NHS	878.40
6/19/14	51100	CUSTODIAN HEAD NSE	299.35
6/26/14	51100	CUSTODIAN HEAD NSE	299.35
6/19/14	51100	CUSTODIAN HEAD PMS	873.20
6/26/14	51100	CUSTODIAN HEAD PMS	873.21
6/19/14	51100	CUSTODIAN LDG	1,941.60
6/26/14	51100	CUSTODIAN LDG	1,728.38
6/19/14	51100	CUSTODIAN MDE	1,384.00
6/26/14	51100	CUSTODIAN MDE	1,384.00
6/19/14	51100	CUSTODIAN MTP	1,294.40
6/26/14	51100	CUSTODIAN MTP	1,294.40
6/19/14	51100	CUSTODIAN NHN	10,354.40
6/26/14	51100	CUSTODIAN NHN	10,406.74
6/19/14	51100	CUSTODIAN NHS	9,759.73
6/26/14	51100	CUSTODIAN NHS	9,706.48
6/19/14	51100	CUSTODIAN NSE	1,379.40
6/26/14	51100	CUSTODIAN NSE	1,403.04
6/19/14	51100	CUSTODIAN PMS	1,941.60
6/26/14	51100	CUSTODIAN PMS	1,941.60
6/19/14	51100	CUSTODIAN SHE	1,397.44
6/26/14	51100	CUSTODIAN SHE	1,414.24
6/19/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
6/19/14	51100	CUSTODIAN WID	1,282.27
6/26/14	51100	CUSTODIAN WID	1,394.65
6/19/14	51100	DATA ANALYST	1,760.80
6/19/14	51100	DIRECTOR ADULT ED	3,076.90
6/19/14	51100	DIRECTOR ATHLETICS	3,342.30
6/19/14	51100	DIRECTOR BUSINESS	2,893.00
6/19/14	51100	DIRECTOR COM GRANTS	3,008.90
6/19/14	51100	DIRECTOR GUIDANCE	3,272.60
6/19/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
6/19/14	51100	DIRECTOR PLANT OPS	3,513.30
6/19/14	51100	DIRECTOR PRE SCHOOL	2,593.50
6/19/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
6/19/14	51100	DIRECTOR SPECIAL ED	3,656.40
6/19/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
6/19/14	51100	DIRECTOR TECHNOLOGY	3,951.60
6/19/14	51100	DIRECTOR TRANSPORTATION	2,986.50



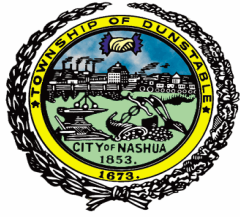
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	DIRECTOR VOCATIONAL	6,898.10
6/19/14	51100	DW TECHNOLOGY PEER COACH	2,501.80
6/26/14	51100	DW TECHNOLOGY PEER COACH	10,007.40
6/19/14	51100	ELL OUTREACH WORKER	1,538.40
6/19/14	51100	GUIDANCE COUNSELOR AMH	1,694.50
6/19/14	51100	GUIDANCE COUNSELOR BIC	1,497.70
6/19/14	51100	GUIDANCE COUNSELOR BIR	13,807.08
6/19/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
6/19/14	51100	GUIDANCE COUNSELOR CHA	2,761.40
6/19/14	51100	GUIDANCE COUNSELOR DRC	13,374.20
6/19/14	51100	GUIDANCE COUNSELOR ELM	33,885.56
6/19/14	51100	GUIDANCE COUNSELOR FES	2,674.80
6/19/14	51100	GUIDANCE COUNSELOR FMS	5,611.01
6/19/14	51100	GUIDANCE COUNSELOR LDG	2,540.20
6/19/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
6/19/14	51100	GUIDANCE COUNSELOR MTP	13,374.20
6/19/14	51100	GUIDANCE COUNSELOR NHN	29,957.28
6/19/14	51100	GUIDANCE COUNSELOR NHS	31,201.02
6/19/14	51100	GUIDANCE COUNSELOR NSE	2,674.80
6/19/14	51100	GUIDANCE COUNSELOR PMS	18,547.80
6/19/14	51100	GUIDANCE COUNSELOR SHE	12,292.92
6/19/14	51100	JOB DEVELOPER SPED NHN	2,761.40
6/19/14	51100	LIBRARIAN AMH	2,458.60
6/19/14	51100	LIBRARIAN BIC	1,168.40
6/19/14	51100	LIBRARIAN BIR	1,823.10
6/26/14	51100	LIBRARIAN BIR	7,292.32
6/19/14	51100	LIBRARIAN BRO	8,417.34
6/19/14	51100	LIBRARIAN CHA	13,807.08
6/19/14	51100	LIBRARIAN DRC	8,417.34
6/19/14	51100	LIBRARIAN ELM	1,554.80
6/19/14	51100	LIBRARIAN FES	2,154.50
6/19/14	51100	LIBRARIAN FMS	3,161.20
6/19/14	51100	LIBRARIAN LDG	1,823.10
6/19/14	51100	LIBRARIAN MDE	2,119.30
6/19/14	51100	LIBRARIAN MTP	2,295.90
6/19/14	51100	LIBRARIAN NHN	14,332.30
6/19/14	51100	LIBRARIAN NHS	4,590.10
6/19/14	51100	LIBRARIAN NSE	10,596.54
6/19/14	51100	LIBRARIAN PMS	2,761.40
6/19/14	51100	LIBRARIAN SHE	2,674.80
6/19/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.30
6/19/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.20
6/19/14	51100	MAINTENANCE ALARM WPO	930.40
6/26/14	51100	MAINTENANCE ALARM WPO	930.40
6/19/14	51100	MAINTENANCE ASST GRDS WPO	858.70
6/26/14	51100	MAINTENANCE ASST GRDS WPO	886.40
6/19/14	51100	MAINTENANCE CARPENTER WPO	909.20
6/26/14	51100	MAINTENANCE CARPENTER WPO	909.20
6/19/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
6/26/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
6/19/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
6/26/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
6/26/14	51100	MAINTENANCE GROUNDS WPO	3,120.81
6/19/14	51100	MAINTENANCE HVAC WPO	4,129.12
6/26/14	51100	MAINTENANCE HVAC WPO	4,220.04
6/19/14	51100	MAINTENANCE MESSENGER WPO	873.20
6/26/14	51100	MAINTENANCE MESSENGER WPO	873.20
6/19/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
6/26/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
6/19/14	51100	MAINTENANCE TRADES WPO	2,711.60
6/26/14	51100	MAINTENANCE TRADES WPO	2,711.60
6/19/14	51100	MARKETING TEACHER NHS	10,596.54
6/19/14	51100	NURSE AMH	11,883.88
6/19/14	51100	NURSE BIC	1,742.27
6/26/14	51100	NURSE BIC	308.72
6/19/14	51100	NURSE BIR	1,565.00
6/19/14	51100	NURSE BRO	2,027.30
6/19/14	51100	NURSE CHA	2,376.80
6/19/14	51100	NURSE DRC	2,617.04
6/19/14	51100	NURSE ELM	2,808.90
6/19/14	51100	NURSE FES	7,385.16
6/19/14	51100	NURSE FMS	2,376.80
6/19/14	51100	NURSE LDG	1,873.50
6/19/14	51100	NURSE MDE	2,376.80
6/19/14	51100	NURSE MTP	1,477.00
6/19/14	51100	NURSE NHN	13,282.38
6/19/14	51100	NURSE NHS	4,753.60
6/19/14	51100	NURSE NSE	2,181.10
6/19/14	51100	NURSE PMS	4,753.60
6/19/14	51100	NURSE SHE	2,808.90
6/19/14	51100	OFFICE MANAGER BUSINESS	2,389.10
6/19/14	51100	OFFICE MANAGER HUMAN RESOURCES	2,076.90
6/19/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
6/19/14	51100	OFFICE MANAGER SPED	1,831.40
6/19/14	51100	OUT DISTRICT COORDINATOR	2,977.70
6/19/14	51100	PARA ALT AMH	534.84
6/26/14	51100	PARA ALT AMH	566.55
6/19/14	51100	PARA ALT DRC	424.39
6/26/14	51100	PARA ALT DRC	437.98
6/19/14	51100	PARA ALT FMS	611.90
6/26/14	51100	PARA ALT FMS	602.84
6/19/14	51100	PARA ALT MTP	431.18
6/26/14	51100	PARA ALT MTP	427.79
6/19/14	51100	PARA ALT PMS	575.09
6/26/14	51100	PARA ALT PMS	513.63
6/19/14	51100	PARA DW SPEC ED AMH	8,765.59
6/26/14	51100	PARA DW SPEC ED AMH	7,966.73
6/19/14	51100	PARA DW SPEC ED BIC	1,026.53
6/26/14	51100	PARA DW SPEC ED BIC	830.36
6/19/14	51100	PARA DW SPEC ED BIR	1,445.73
6/26/14	51100	PARA DW SPEC ED BIR	1,314.19
6/19/14	51100	PARA DW SPEC ED BRO	3,904.02
6/26/14	51100	PARA DW SPEC ED BRO	3,670.85



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	PARA DW SPEC ED CHA	5,241.25
6/26/14	51100	PARA DW SPEC ED CHA	5,130.94
6/19/14	51100	PARA DW SPEC ED DRC	490.54
6/26/14	51100	PARA DW SPEC ED DRC	451.91
6/19/14	51100	PARA DW SPEC ED FMS	1,065.08
6/26/14	51100	PARA DW SPEC ED FMS	980.98
6/19/14	51100	PARA DW SPEC ED MDE	8,334.19
6/26/14	51100	PARA DW SPEC ED MDE	8,082.66
6/19/14	51100	PARA DW SPEC ED NHN	4,059.88
6/26/14	51100	PARA DW SPEC ED NHN	4,171.43
6/19/14	51100	PARA DW SPEC ED NHS	7,795.84
6/26/14	51100	PARA DW SPEC ED NHS	7,678.03
6/19/14	51100	PARA DW SPEC ED NSE	5,455.44
6/26/14	51100	PARA DW SPEC ED NSE	5,463.09
6/19/14	51100	PARA DW SPEC ED PMS	5,896.33
6/26/14	51100	PARA DW SPEC ED PMS	5,516.92
6/19/14	51100	PARA DW SPEC ED SHE	7,526.54
6/26/14	51100	PARA DW SPEC ED SHE	7,140.40
6/19/14	51100	PARA DW SPEC ED WID	2,096.39
6/26/14	51100	PARA DW SPEC ED WID	2,041.21
6/19/14	51100	PARA DW SPEC ELM	4,892.89
6/26/14	51100	PARA DW SPEC ELM	4,873.42
6/19/14	51100	PARA ELL BIR	536.90
6/26/14	51100	PARA ELL BIR	493.94
6/19/14	51100	PARA ELL DRC	524.01
6/26/14	51100	PARA ELL DRC	429.52
6/19/14	51100	PARA ELL ELM	554.07
6/26/14	51100	PARA ELL ELM	339.31
6/19/14	51100	PARA ELL FES	470.74
6/26/14	51100	PARA ELL FES	459.70
6/19/14	51100	PARA ELL FMS	432.65
6/26/14	51100	PARA ELL FMS	419.44
6/19/14	51100	PARA ELL LDG	924.40
6/26/14	51100	PARA ELL LDG	851.64
6/19/14	51100	PARA ELL MTP	384.40
6/26/14	51100	PARA ELL MTP	368.90
6/19/14	51100	PARA ELL NHS	579.85
6/26/14	51100	PARA ELL NHS	575.55
6/19/14	51100	PARA ELL PMS	576.55
6/26/14	51100	PARA ELL PMS	532.20
6/19/14	51100	PARA ELL SHE	536.90
6/26/14	51100	PARA ELL SHE	502.53
6/19/14	51100	PARA GRAPH NHN	598.31
6/26/14	51100	PARA GRAPH NHN	571.11
6/19/14	51100	PARA INST AMH	2,535.00
6/26/14	51100	PARA INST AMH	2,393.97
6/19/14	51100	PARA INST BIC	5,693.06
6/26/14	51100	PARA INST BIC	5,690.38
6/19/14	51100	PARA INST BIR	4,161.32
6/26/14	51100	PARA INST BIR	3,957.83
6/19/14	51100	PARA INST BRO	3,313.39
6/26/14	51100	PARA INST BRO	3,111.32



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	PARA INST CHA	5,971.69
6/26/14	51100	PARA INST CHA	5,793.22
6/19/14	51100	PARA INST DRC	4,035.23
6/26/14	51100	PARA INST DRC	4,005.64
6/19/14	51100	PARA INST ELM	6,456.14
6/26/14	51100	PARA INST ELM	6,170.03
6/19/14	51100	PARA INST FES	5,550.72
6/26/14	51100	PARA INST FES	5,363.20
6/19/14	51100	PARA INST FMS	5,253.28
6/26/14	51100	PARA INST FMS	5,107.24
6/19/14	51100	PARA INST LDG	7,974.81
6/26/14	51100	PARA INST LDG	7,502.94
6/19/14	51100	PARA INST MDE	4,316.13
6/26/14	51100	PARA INST MDE	3,972.39
6/19/14	51100	PARA INST MTP	2,749.94
6/26/14	51100	PARA INST MTP	2,477.96
6/19/14	51100	PARA INST NHN	2,655.91
6/26/14	51100	PARA INST NHN	2,652.30
6/19/14	51100	PARA INST NHS	2,055.28
6/26/14	51100	PARA INST NHS	2,042.37
6/19/14	51100	PARA INST NSE	986.41
6/26/14	51100	PARA INST NSE	893.77
6/19/14	51100	PARA INST PMS	4,301.75
6/26/14	51100	PARA INST PMS	4,307.11
6/19/14	51100	PARA INST SHE	3,739.25
6/26/14	51100	PARA INST SHE	3,723.52
6/19/14	51100	PARA JOB COACH	399.62
6/26/14	51100	PARA JOB COACH	493.87
6/19/14	51100	PARA KIND AMH	984.94
6/26/14	51100	PARA KIND AMH	899.07
6/19/14	51100	PARA KIND BIC	563.27
6/26/14	51100	PARA KIND BIC	563.27
6/19/14	51100	PARA KIND BIR	536.89
6/26/14	51100	PARA KIND BIR	545.48
6/19/14	51100	PARA KIND BRO	549.96
6/26/14	51100	PARA KIND BRO	549.94
6/19/14	51100	PARA KIND CHA	459.70
6/26/14	51100	PARA KIND CHA	444.98
6/19/14	51100	PARA KIND DRC	536.90
6/26/14	51100	PARA KIND DRC	532.60
6/19/14	51100	PARA KIND FES	832.22
6/26/14	51100	PARA KIND FES	815.72
6/19/14	51100	PARA KIND LDG	974.94
6/26/14	51100	PARA KIND LDG	911.92
6/19/14	51100	PARA KIND MDE	549.96
6/26/14	51100	PARA KIND MDE	483.43
6/19/14	51100	PARA KIND MTP	1,117.66
6/26/14	51100	PARA KIND MTP	1,104.35
6/19/14	51100	PARA KIND NSE	572.13
6/26/14	51100	PARA KIND NSE	572.14
6/19/14	51100	PARA KIND SHE	492.29
6/26/14	51100	PARA KIND SHE	478.99



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	PARA MEDIA NHN	634.55
6/26/14	51100	PARA MEDIA NHN	634.55
6/19/14	51100	PARA MEDIA NHS	1,169.89
6/26/14	51100	PARA MEDIA NHS	1,173.66
6/19/14	51100	PARA PRE SCH BIC	946.87
6/26/14	51100	PARA PRE SCH BIC	939.14
6/19/14	51100	PARA PRE SCH BRO	3,972.87
6/26/14	51100	PARA PRE SCH BRO	4,040.82
6/19/14	51100	PARA READ ELM	585.42
6/26/14	51100	PARA READ ELM	576.56
6/19/14	51100	PARA SCI NHN	566.55
6/26/14	51100	PARA SCI NHN	580.15
6/19/14	51100	PARA SCI NHS	548.75
6/26/14	51100	PARA SCI NHS	548.75
6/19/14	51100	PARA TECH LDG	571.09
6/26/14	51100	PARA TECH LDG	539.37
6/19/14	51100	PARA TTI LDG	409.20
6/26/14	51100	PARA TTI LDG	399.90
6/19/14	51100	PARA VOC NHS	575.09
6/26/14	51100	PARA VOC NHS	579.48
6/19/14	51100	PEER COACH SCIENCE	16,135.60
6/19/14	51100	PRINCIPAL AMH	3,426.00
6/19/14	51100	PRINCIPAL BIC	3,791.50
6/19/14	51100	PRINCIPAL BIR	3,531.70
6/19/14	51100	PRINCIPAL BRO	3,572.60
6/19/14	51100	PRINCIPAL CHA	3,474.90
6/19/14	51100	PRINCIPAL DRC	3,636.40
6/19/14	51100	PRINCIPAL ELM	3,630.60
6/19/14	51100	PRINCIPAL FES	3,426.00
6/19/14	51100	PRINCIPAL FMS	3,980.20
6/19/14	51100	PRINCIPAL LDG	3,795.10
6/19/14	51100	PRINCIPAL MDE	3,474.90
6/19/14	51100	PRINCIPAL MTP	3,572.60
6/19/14	51100	PRINCIPAL NHN	4,021.50
6/19/14	51100	PRINCIPAL NHS	4,032.80
6/19/14	51100	PRINCIPAL NSE	3,531.70
6/19/14	51100	PRINCIPAL PMS	3,680.50
6/19/14	51100	PRINCIPAL SHE	3,841.80
6/19/14	51100	SCHOOL PSYCHOLOGIST WID	69,384.05
6/19/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
6/19/14	51100	SECURITY GUARD NHS	736.80
6/26/14	51100	SECURITY GUARD NHS	736.80
6/19/14	51100	SECURITY MONITOR NHN	1,941.61
6/26/14	51100	SECURITY MONITOR NHN	1,941.63
6/19/14	51100	SECURITY MONITOR NHS	1,941.60
6/26/14	51100	SECURITY MONITOR NHS	1,941.63
6/19/14	51100	SIGN LANGUAGE INTERPRETER	2,061.14
6/26/14	51100	SIGN LANGUAGE INTERPRETER	1,808.01
6/19/14	51100	SOCIAL WORKER ELM	2,289.00
6/19/14	51100	SOCIAL WORKER FMS	12,701.12
6/19/14	51100	SPEECH LANG PATHOLOGIST WID	84,398.52
6/19/14	51100	SPEECH LANGUAGE ASST	677.30



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/26/14	51100	SPEECH LANGUAGE ASST	677.30
6/19/14	51100	STUDENT ACTIVITY COORD NHN	1,165.90
6/19/14	51100	STUDENT ACTIVITY COORD NHS	1,095.89
6/19/14	51100	STUDENT INFO COORDINATOR	1,817.30
6/19/14	51100	SUPERINTENDENT	7,560.80
6/19/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.50
6/19/14	51100	TEACHER ART AMH	12,509.20
6/19/14	51100	TEACHER ART BIC	1,823.10
6/19/14	51100	TEACHER ART BIR	12,509.20
6/19/14	51100	TEACHER ART BRO	2,705.10
6/19/14	51100	TEACHER ART CHA	13,374.20
6/19/14	51100	TEACHER ART DRC	8,810.58
6/19/14	51100	TEACHER ART ELM	4,902.60
6/19/14	51100	TEACHER ART FES	2,674.79
6/19/14	51100	TEACHER ART FMS	14,643.20
6/19/14	51100	TEACHER ART LDG	9,860.58
6/19/14	51100	TEACHER ART MDE	1,762.10
6/19/14	51100	TEACHER ART NHN	27,916.72
6/19/14	51100	TEACHER ART NHS	31,687.76
6/19/14	51100	TEACHER ART NSE	13,807.08
6/19/14	51100	TEACHER ART PMS	9,880.98
6/19/14	51100	TEACHER ART SHE	1,633.01
6/19/14	51100	TEACHER AUTO NHN	14,303.96
6/19/14	51100	TEACHER BEHAVIOR SPEC WID	4,593.67
6/19/14	51100	TEACHER BIO TEC NHN	2,091.20
6/19/14	51100	TEACHER BUILD CONST NHS	2,501.80
6/19/14	51100	TEACHER BUSINESS NHN	24,065.08
6/19/14	51100	TEACHER BUSINESS NHS	5,050.40
6/19/14	51100	TEACHER COMPUTER ELM	11,269.18
6/19/14	51100	TEACHER COMPUTER FMS	11,436.34
6/19/14	51100	TEACHER COMPUTER NHN	2,154.50
6/19/14	51100	TEACHER COMPUTER NHS	23,902.11
6/19/14	51100	TEACHER COMPUTER PMS	5,996.70
6/19/14	51100	TEACHER COSMETOLOGY NHN	5,407.40
6/19/14	51100	TEACHER CULINARY NHN	5,003.59
6/19/14	51100	TEACHER DEAF NSE	4,229.60
6/19/14	51100	TEACHER DEAF WID	1,765.30
6/19/14	51100	TEACHER DWSE AMH	6,827.90
6/19/14	51100	TEACHER DWSE BIR	9,074.06
6/19/14	51100	TEACHER DWSE BRO	5,350.00
6/19/14	51100	TEACHER DWSE ELM	34,777.78
6/19/14	51100	TEACHER DWSE MDE	1,972.10
6/19/14	51100	TEACHER DWSE NSE	10,633.68
6/19/14	51100	TEACHER DWSE PMS	18,021.18
6/19/14	51100	TEACHER DWSE SHE	10,328.38
6/19/14	51100	TEACHER ECE NHS	5,349.60
6/19/14	51100	TEACHER ELECTRICAL NHS	12,509.20
6/19/14	51100	TEACHER ELL AMH	8,417.34
6/19/14	51100	TEACHER ELL BIR	2,674.80
6/19/14	51100	TEACHER ELL DRC	15,046.04
6/19/14	51100	TEACHER ELL ELM	4,108.22
6/19/14	51100	TEACHER ELL FES	7,020.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	TEACHER ELL FMS	1,949.70
6/19/14	51100	TEACHER ELL LDG	20,926.06
6/19/14	51100	TEACHER ELL MTP	2,674.80
6/19/14	51100	TEACHER ELL NHN	3,475.80
6/19/14	51100	TEACHER ELL NHS	6,702.61
6/19/14	51100	TEACHER ELL PMS	9,115.42
6/19/14	51100	TEACHER ELL SHE	1,955.80
6/19/14	51100	TEACHER ENGINEER NHS	2,193.70
6/19/14	51100	TEACHER ENGLISH ELM	57,744.14
6/19/14	51100	TEACHER ENGLISH FMS	73,622.82
6/19/14	51100	TEACHER ENGLISH NHN	73,269.96
6/19/14	51100	TEACHER ENGLISH NHS	54,192.18
6/19/14	51100	TEACHER ENGLISH PMS	35,484.78
6/19/14	51100	TEACHER FACS ELM	8,727.34
6/19/14	51100	TEACHER FACS FMS	3,838.81
6/19/14	51100	TEACHER FACS NHN	5,643.90
6/19/14	51100	TEACHER FACS NHS	18,435.66
6/19/14	51100	TEACHER FACS PMS	25,883.40
6/19/14	51100	TEACHER FOREIGN LANG ELM	27,181.28
6/19/14	51100	TEACHER FOREIGN LANG FMS	2,674.80
6/19/14	51100	TEACHER FOREIGN LANG NHN	48,057.47
6/26/14	51100	TEACHER FOREIGN LANG NHN	11,045.68
6/19/14	51100	TEACHER FOREIGN LANG NHS	43,680.07
6/26/14	51100	TEACHER FOREIGN LANG NHS	6,375.20
6/19/14	51100	TEACHER FOREIGN LANG PMS	16,308.88
6/19/14	51100	TEACHER GR1 AMH	17,385.10
6/19/14	51100	TEACHER GR1 BIC	6,903.80
6/19/14	51100	TEACHER GR1 BIR	31,162.80
6/19/14	51100	TEACHER GR1 BRO	23,568.78
6/19/14	51100	TEACHER GR1 CHA	15,279.28
6/19/14	51100	TEACHER GR1 DRC	8,169.20
6/19/14	51100	TEACHER GR1 FES	8,143.50
6/26/14	51100	TEACHER GR1 FES	1,762.12
6/19/14	51100	TEACHER GR1 LDG	29,823.88
6/19/14	51100	TEACHER GR1 MDE	24,978.35
6/19/14	51100	TEACHER GR1 MTP	28,558.20
6/19/14	51100	TEACHER GR1 NSE	26,645.54
6/19/14	51100	TEACHER GR1 SHE	9,237.49
6/19/14	51100	TEACHER GR2 AMH	22,481.34
6/19/14	51100	TEACHER GR2 BIC	31,485.68
6/19/14	51100	TEACHER GR2 BIR	30,901.50
6/19/14	51100	TEACHER GR2 BRO	16,023.00
6/19/14	51100	TEACHER GR2 CHA	25,769.98
6/19/14	51100	TEACHER GR2 DRC	5,963.10
6/19/14	51100	TEACHER GR2 FES	17,293.30
6/19/14	51100	TEACHER GR2 LDG	30,901.50
6/19/14	51100	TEACHER GR2 MDE	16,600.94
6/19/14	51100	TEACHER GR2 MTP	16,959.40
6/19/14	51100	TEACHER GR2 NSE	6,458.90
6/19/14	51100	TEACHER GR2 SHE	11,994.58
6/19/14	51100	TEACHER GR3 AMH	15,501.58
6/19/14	51100	TEACHER GR3 BIC	33,313.18



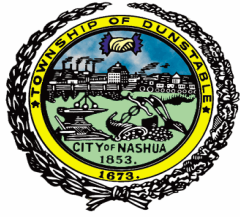
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	TEACHER GR3 BIR	28,916.42
6/19/14	51100	TEACHER GR3 BRO	7,635.10
6/19/14	51100	TEACHER GR3 CHA	12,622.02
6/19/14	51100	TEACHER GR3 DRC	5,340.70
6/19/14	51100	TEACHER GR3 FES	8,455.30
6/19/14	51100	TEACHER GR3 LDG	27,189.60
6/19/14	51100	TEACHER GR3 MDE	38,331.06
6/19/14	51100	TEACHER GR3 MTP	15,955.08
6/19/14	51100	TEACHER GR3 NSE	14,181.68
6/19/14	51100	TEACHER GR3 SHE	32,332.48
6/19/14	51100	TEACHER GR4 AMH	3,825.70
6/19/14	51100	TEACHER GR4 BIC	7,105.50
6/19/14	51100	TEACHER GR4 BIR	14,036.38
6/19/14	51100	TEACHER GR4 BRO	16,039.38
6/19/14	51100	TEACHER GR4 CHA	33,396.08
6/19/14	51100	TEACHER GR4 DRC	4,896.80
6/19/14	51100	TEACHER GR4 FES	15,232.88
6/26/14	51100	TEACHER GR4 FES	6,734.00
6/19/14	51100	TEACHER GR4 LDG	32,095.76
6/19/14	51100	TEACHER GR4 MDE	14,386.16
6/19/14	51100	TEACHER GR4 MTP	12,539.24
6/19/14	51100	TEACHER GR4 NSE	23,775.28
6/19/14	51100	TEACHER GR4 SHE	5,735.90
6/19/14	51100	TEACHER GR5 AMH	5,176.60
6/19/14	51100	TEACHER GR5 BIC	46,433.64
6/19/14	51100	TEACHER GR5 BIR	31,262.10
6/19/14	51100	TEACHER GR5 BRO	16,486.64
6/19/14	51100	TEACHER GR5 CHA	22,917.18
6/19/14	51100	TEACHER GR5 DRC	19,472.80
6/19/14	51100	TEACHER GR5 FES	16,899.04
6/19/14	51100	TEACHER GR5 LDG	20,457.30
6/19/14	51100	TEACHER GR5 MDE	16,513.16
6/19/14	51100	TEACHER GR5 MTP	15,270.60
6/19/14	51100	TEACHER GR5 NSE	17,556.02
6/19/14	51100	TEACHER GR5 SHE	28,002.70
6/19/14	51100	TEACHER GR6 ELM	63,395.47
6/19/14	51100	TEACHER GR6 FMS	52,393.40
6/19/14	51100	TEACHER GR6 PMS	34,194.44
6/19/14	51100	TEACHER GRAPH NHS	1,972.10
6/19/14	51100	TEACHER GRAPHICS NHN	2,501.80
6/19/14	51100	TEACHER HEALTH ELM	2,377.00
6/19/14	51100	TEACHER HEALTH NHN	3,002.10
6/19/14	51100	TEACHER HEALTH NHS	2,501.80
6/19/14	51100	TEACHER HEALTHOC NHS	7,851.40
6/19/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
6/19/14	51100	TEACHER IN SCH SUSPENSION NHN	2,458.60
6/19/14	51100	TEACHER IN SCH SUSPENSION NHS	12,292.92
6/19/14	51100	TEACHER INST SPED WID	5,537.27
6/19/14	51100	TEACHER KIND AMH	14,581.92
6/19/14	51100	TEACHER KIND BIC	21,312.18
6/19/14	51100	TEACHER KIND BIR	2,289.00
6/19/14	51100	TEACHER KIND BRO	12,509.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	TEACHER KIND CHA	4,325.50
6/19/14	51100	TEACHER KIND DRC	7,843.11
6/19/14	51100	TEACHER KIND FES	24,003.86
6/19/14	51100	TEACHER KIND LDG	27,575.68
6/19/14	51100	TEACHER KIND MDE	4,486.30
6/19/14	51100	TEACHER KIND MTP	12,206.48
6/19/14	51100	TEACHER KIND NSE	1,554.80
6/19/14	51100	TEACHER KIND SHE	2,061.80
6/19/14	51100	TEACHER MATH ELM	65,214.82
6/19/14	51100	TEACHER MATH FMS	40,184.13
6/19/14	51100	TEACHER MATH NHN	73,578.62
6/19/14	51100	TEACHER MATH NHS	81,223.72
6/19/14	51100	TEACHER MATH PMS	29,559.80
6/19/14	51100	TEACHER MUSIC AMH	1,554.80
6/19/14	51100	TEACHER MUSIC BIC	12,509.20
6/19/14	51100	TEACHER MUSIC BIR	12,509.20
6/19/14	51100	TEACHER MUSIC BRO	2,674.80
6/19/14	51100	TEACHER MUSIC CHA	13,374.20
6/19/14	51100	TEACHER MUSIC DRC	2,501.79
6/19/14	51100	TEACHER MUSIC ELM	10,302.34
6/19/14	51100	TEACHER MUSIC FES	2,501.80
6/19/14	51100	TEACHER MUSIC FMS	4,747.60
6/19/14	51100	TEACHER MUSIC LDG	2,540.20
6/19/14	51100	TEACHER MUSIC MDE	1,823.10
6/19/14	51100	TEACHER MUSIC NHN	16,049.00
6/19/14	51100	TEACHER MUSIC NHS	14,805.10
6/19/14	51100	TEACHER MUSIC NSE	9,394.58
6/19/14	51100	TEACHER MUSIC PMS	4,125.60
6/19/14	51100	TEACHER MUSIC SHE	11,479.58
6/19/14	51100	TEACHER PE BIC	9,425.16
6/19/14	51100	TEACHER PE BIR	2,540.20
6/19/14	51100	TEACHER PE BRO	2,588.30
6/19/14	51100	TEACHER PE CHA	2,501.80
6/19/14	51100	TEACHER PE DRC	2,674.80
6/19/14	51100	TEACHER PE ELM	18,116.70
6/19/14	51100	TEACHER PE FMS	15,011.00
6/19/14	51100	TEACHER PE LDG	1,683.51
6/19/14	51100	TEACHER PE MDE	12,292.92
6/19/14	51100	TEACHER PE MTP	1,841.40
6/19/14	51100	TEACHER PE NHN	17,479.90
6/19/14	51100	TEACHER PE NHS	17,732.50
6/19/14	51100	TEACHER PE NSE	2,304.10
6/19/14	51100	TEACHER PE PMS	15,876.00
6/19/14	51100	TEACHER PE SHE	1,972.10
6/19/14	51100	TEACHER PRESCHOOL BIC	7,387.00
6/19/14	51100	TEACHER PRESCHOOL BRO	16,884.72
6/19/14	51100	TEACHER PRESCHOOL DRC	2,501.80
6/19/14	51100	TEACHER PRESCHOOL MTP	4,358.30
6/19/14	51100	TEACHER PRESCHOOL NHS	883.60
6/19/14	51100	TEACHER PRESCHOOL NSE	5,410.60
6/19/14	51100	TEACHER READ AMH	2,761.40
6/19/14	51100	TEACHER READ BIC	16,096.08



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	TEACHER READ BIR	2,674.80
6/19/14	51100	TEACHER READ BRO	1,823.10
6/19/14	51100	TEACHER READ DRC	13,807.08
6/19/14	51100	TEACHER READ ELM	5,922.60
6/19/14	51100	TEACHER READ FES	2,674.80
6/19/14	51100	TEACHER READ FMS	17,413.40
6/19/14	51100	TEACHER READ LDG	2,289.00
6/19/14	51100	TEACHER READ MDE	2,674.80
6/19/14	51100	TEACHER READ MTP	1,893.80
6/19/14	51100	TEACHER READ NHN	1,618.80
6/19/14	51100	TEACHER READ NHS	3,161.20
6/19/14	51100	TEACHER READ NSE	3,161.20
6/19/14	51100	TEACHER READ PMS	4,220.70
6/19/14	51100	TEACHER READ SHE	2,458.60
6/19/14	51100	TEACHER SCIENCE ELM	29,107.42
6/19/14	51100	TEACHER SCIENCE FMS	16,987.54
6/19/14	51100	TEACHER SCIENCE NHN	58,739.32
6/19/14	51100	TEACHER SCIENCE NHS	76,541.01
6/26/14	51100	TEACHER SCIENCE NHS	7,823.08
6/19/14	51100	TEACHER SCIENCE PMS	43,014.08
6/19/14	51100	TEACHER SOCIAL STUDIES ELM	49,100.56
6/19/14	51100	TEACHER SOCIAL STUDIES FMS	55,577.21
6/19/14	51100	TEACHER SOCIAL STUDIES NHN	60,482.94
6/19/14	51100	TEACHER SOCIAL STUDIES NHS	94,407.67
6/19/14	51100	TEACHER SOCIAL STUDIES PMS	19,802.20
6/19/14	51100	TEACHER SPED BIC	5,851.40
6/19/14	51100	TEACHER SPED BIR	2,295.90
6/19/14	51100	TEACHER SPED BRO	5,436.20
6/19/14	51100	TEACHER SPED CHA	17,772.40
6/19/14	51100	TEACHER SPED DRC	9,236.76
6/19/14	51100	TEACHER SPED ELM	54,582.11
6/19/14	51100	TEACHER SPED FES	23,695.69
6/19/14	51100	TEACHER SPED FMS	12,941.18
6/19/14	51100	TEACHER SPED LDG	9,164.80
6/19/14	51100	TEACHER SPED MDE	14,572.30
6/19/14	51100	TEACHER SPED MTP	5,176.60
6/19/14	51100	TEACHER SPED NHN	52,288.12
6/19/14	51100	TEACHER SPED NHS	76,031.62
6/19/14	51100	TEACHER SPED NSE	1,878.90
6/19/14	51100	TEACHER SPED PMS	28,874.56
6/19/14	51100	TEACHER SPED SHE	15,184.00
6/19/14	51100	TEACHER TECHED ELM	8,152.70
6/19/14	51100	TEACHER TECHED FMS	26,100.00
6/19/14	51100	TEACHER TECHED NHN	16,836.55
6/19/14	51100	TEACHER TECHED NHS	7,678.40
6/19/14	51100	TEACHER TECHED PMS	5,349.60
6/19/14	51100	TEACHER TV PROD NHS	2,458.60
6/19/14	51100	TEACHER VISION WID	3,263.50
6/19/14	51100	TECH INTERGRATION ASST BIC	632.42
6/26/14	51100	TECH INTERGRATION ASST BIC	602.77
6/19/14	51100	TECH INTERGRATION ASST CHA	571.89
6/26/14	51100	TECH INTERGRATION ASST CHA	576.58



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/19/14	51100	TECH INTERGRATION ASST FES	629.95
6/26/14	51100	TECH INTERGRATION ASST FES	604.75
6/19/14	51100	TECH INTERGRATION ASST LDG	570.65
6/26/14	51100	TECH INTERGRATION ASST LDG	570.64
6/19/14	51100	TECH INTERGRATION ASST MDE	629.95
6/26/14	51100	TECH INTERGRATION ASST MDE	629.95
6/19/14	51100	TECH INTERGRATION ASST NSE	579.70
6/26/14	51100	TECH INTERGRATION ASST NSE	589.20
6/19/14	51100	TECH INTERGRATION ASST SHE	566.07
6/26/14	51100	TECH INTERGRATION ASST SHE	556.94
6/19/14	51200	ADULT ED INSTRUCTOR	700.00
6/19/14	51200	ADVISOR YEARBOOK PMS	351.00
6/19/14	51200	ASSISTANT PRINCIPAL BIR	1,543.71
6/19/14	51200	CLERICAL ACADEMY NHN	351.00
6/19/14	51200	CLERICAL ACADEMY NHS	351.00
6/19/14	51200	CLERICAL VOLUNTEER SUP	360.18
6/26/14	51200	CLERICAL VOLUNTEER SUP	360.18
6/19/14	51200	CROSSING GUARD WPO	1,597.95
6/26/14	51200	CROSSING GUARD WPO	1,563.00
6/19/14	51200	CUSTODIAN CHA	323.60
6/26/14	51200	CUSTODIAN CHA	323.60
6/19/14	51200	CUSTODIAN HEAD MTP	22.50
6/19/14	51200	FOOD SERVICE ASST PT PMS	93.75
6/26/14	51200	FOOD SERVICE ASST PT PMS	93.75
6/19/14	51200	FOOD SERVICE COOK LDG	75.00
6/26/14	51200	FOOD SERVICE COOK LDG	75.00
6/19/14	51200	GUIDANCE COUNSELOR NHN	1,237.50
6/19/14	51200	GUIDANCE COUNSELOR PMS	351.00
6/19/14	51200	LIBRARIAN ELM	748.50
6/19/14	51200	LIBRARIAN FMS	374.50
6/19/14	51200	LIBRARIAN PMS	374.50
6/19/14	51200	LUNCH MONITOR AMH	395.45
6/26/14	51200	LUNCH MONITOR AMH	310.31
6/19/14	51200	LUNCH MONITOR BIC	753.50
6/26/14	51200	LUNCH MONITOR BIC	533.50
6/19/14	51200	LUNCH MONITOR BIR	717.27
6/26/14	51200	LUNCH MONITOR BIR	648.52
6/19/14	51200	LUNCH MONITOR BRO	440.00
6/26/14	51200	LUNCH MONITOR BRO	330.00
6/19/14	51200	LUNCH MONITOR CHA	478.50
6/26/14	51200	LUNCH MONITOR CHA	330.00
6/19/14	51200	LUNCH MONITOR DRC	534.90
6/26/14	51200	LUNCH MONITOR DRC	454.27
6/19/14	51200	LUNCH MONITOR ELM	151.25
6/26/14	51200	LUNCH MONITOR ELM	90.75
6/19/14	51200	LUNCH MONITOR FES	856.25
6/26/14	51200	LUNCH MONITOR FES	718.75
6/19/14	51200	LUNCH MONITOR FMS	138.60
6/26/14	51200	LUNCH MONITOR FMS	109.23
6/19/14	51200	LUNCH MONITOR LDG	676.50
6/26/14	51200	LUNCH MONITOR LDG	640.75
6/19/14	51200	LUNCH MONITOR MDE	510.84



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/26/14	51200	LUNCH MONITOR MDE	417.45
6/19/14	51200	LUNCH MONITOR MTP	573.25
6/26/14	51200	LUNCH MONITOR MTP	494.00
6/19/14	51200	LUNCH MONITOR NHN	385.00
6/26/14	51200	LUNCH MONITOR NHN	165.00
6/19/14	51200	LUNCH MONITOR NHS	385.00
6/26/14	51200	LUNCH MONITOR NHS	165.00
6/19/14	51200	LUNCH MONITOR NSE	440.00
6/26/14	51200	LUNCH MONITOR NSE	341.00
6/19/14	51200	LUNCH MONITOR PMS	247.50
6/26/14	51200	LUNCH MONITOR PMS	198.00
6/19/14	51200	LUNCH MONITOR SHE	594.07
6/26/14	51200	LUNCH MONITOR SHE	507.06
6/19/14	51200	PARA DW SPEC ED AMH	370.75
6/26/14	51200	PARA DW SPEC ED AMH	350.00
6/19/14	51200	PARA DW SPEC ED BIR	419.84
6/26/14	51200	PARA DW SPEC ED BIR	380.48
6/19/14	51200	PARA DW SPEC ED NHN	225.00
6/26/14	51200	PARA DW SPEC ED NHN	275.00
6/19/14	51200	PARA DW SPEC ED NHS	37.50
6/26/14	51200	PARA DW SPEC ED NHS	87.50
6/19/14	51200	PARA DW SPEC ED PMS	80.85
6/26/14	51200	PARA DW SPEC ED PMS	80.85
6/19/14	51200	PARA INST AMH	718.50
6/26/14	51200	PARA INST AMH	709.61
6/19/14	51200	PARA INST BIC	620.83
6/26/14	51200	PARA INST BIC	612.10
6/26/14	51200	PARA INST CHA	462.50
6/19/14	51200	PARA INST MTP	350.73
6/26/14	51200	PARA INST MTP	331.40
6/19/14	51200	PARA INST NHN	292.07
6/26/14	51200	PARA INST NHN	283.47
6/19/14	51200	PARA INST PMS	362.50
6/19/14	51200	PARA INST SHE	268.46
6/26/14	51200	PARA INST SHE	183.88
6/19/14	51200	PARA LIB NHN	266.10
6/26/14	51200	PARA LIB NHN	266.10
6/19/14	51200	PARA LIB PMS	224.58
6/26/14	51200	PARA LIB PMS	227.88
6/19/14	51200	PARA MEDIA NHS	146.74
6/26/14	51200	PARA MEDIA NHS	191.40
6/19/14	51200	PARA MUSIC FMS	387.50
6/26/14	51200	PARA MUSIC FMS	403.00
6/19/14	51200	PARA PRE SCH BIC	3,533.40
6/26/14	51200	PARA PRE SCH BIC	2,880.40
6/19/14	51200	PARA PRE SCH BRO	1,752.28
6/26/14	51200	PARA PRE SCH BRO	1,852.96
6/19/14	51200	PARA PRE SCH DRC	1,081.70
6/26/14	51200	PARA PRE SCH DRC	1,158.47
6/19/14	51200	PARA PRE SCH MTP	2,354.97
6/26/14	51200	PARA PRE SCH MTP	2,372.24
6/19/14	51200	PARA PRE SCH NSE	3,654.12



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/26/14	51200	PARA PRE SCH NSE	3,489.19
6/19/14	51200	PARA TTI DRC	214.65
6/26/14	51200	PARA TTI DRC	168.42
6/19/14	51200	PARA TTI LDG	75.00
6/26/14	51200	PARA TTI LDG	75.00
6/19/14	51200	SCHOOL PSYCHOLOGIST WID	2,278.39
6/19/14	51200	SPECIAL EDUCATION TUTOR	812.50
6/26/14	51200	SPECIAL EDUCATION TUTOR	925.00
6/19/14	51200	SPEECH LANG PATHOLOGIST WID	21,891.17
6/19/14	51200	STUDENT ACTIVITY COORD NHN	882.78
6/19/14	51200	STUDENT ACTIVITY COORD NHS	469.50
6/19/14	51200	SUB CLERICAL	383.36
6/26/14	51200	SUB CLERICAL	383.36
6/17/14	51200	SUB CROSSING GUARD	(60.00)
6/26/14	51200	SUB TEACHER	1,568.75
6/19/14	51200	SYSTEMS ADMIN FULL YEAR	458.38
6/19/14	51200	TEACHER ART FMS	351.00
6/19/14	51200	TEACHER ART NHS	6,254.58
6/19/14	51200	TEACHER BUSINESS NHS	449.50
6/19/14	51200	TEACHER COMPUTER NHS	748.50
6/19/14	51200	TEACHER ENGINEER NHS	884.42
6/19/14	51200	TEACHER ENGLISH NHN	2,822.11
6/19/14	51200	TEACHER ENGLISH NHS	2,883.56
6/19/14	51200	TEACHER FACS FMS	175.50
6/19/14	51200	TEACHER FOREIGN LANG FMS	918.40
6/19/14	51200	TEACHER FOREIGN LANG NHN	1,759.65
6/19/14	51200	TEACHER GR6 ELM	702.00
6/19/14	51200	TEACHER HVAC NHS	1,188.50
6/19/14	51200	TEACHER KIND BIR	3,996.93
6/19/14	51200	TEACHER MATH NHN	748.75
6/19/14	51200	TEACHER MATH NHS	2,750.99
6/19/14	51200	TEACHER MUSIC ELM	932.90
6/19/14	51200	TEACHER MUSIC NHN	2,970.80
6/19/14	51200	TEACHER MUSIC NHS	2,153.74
6/19/14	51200	TEACHER PE NHS	234.75
6/19/14	51200	TEACHER SCIENCE NHS	1,571.25
6/19/14	51200	TEACHER SOCIAL STUDIES NHN	2,114.76
6/19/14	51200	TEACHER SOCIAL STUDIES NHS	1,299.88
6/19/14	51200	TEACHER SPED FMS	175.50
6/19/14	51200	TEACHER SPED NHN	9,273.93
6/19/14	51200	TEACHER SPED NHS	325.00
6/19/14	51200	TEACHER TECHED NHS	1,171.45
6/19/14	51200	TEACHER TTI FES	28,779.08
6/19/14	51200	TEACHER TTI LDG	28,547.44
6/19/14	51200	TEACHER TTI MTP	13,370.32
6/19/14	51200	TEACHER TTI NURSERY	7,557.75
6/19/14	51200	TEACHER TTIDRC	23,509.22
6/19/14	51200	TEACHER VISION WIDE	6,687.10
6/19/14	51200	TECH INTERGRATION ASST NHS	74.00
6/19/14	51300	OVERTIME-REGULAR	9,291.47
6/26/14	51300	OVERTIME-REGULAR	6,155.11
6/19/14	51400	WAGES TEMP-SEASONAL	2,689.12



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
6/26/14	51400	WAGES TEMP-SEASONAL	2,696.40
6/19/14	51412	WAGES PER DIEM	52,071.26
6/26/14	51412	WAGES PER DIEM	36,488.28
6/26/14	51500	ELECTED SCHOOL BOARD	9,000.00
6/19/14	51650	ADDITIONAL HOURS	612.50
6/26/14	51650	ADDITIONAL HOURS	462.64
6/19/14	51700	STIPENDS	6,621.33
6/19/14	51750	RETIREMENT & SEPARATION PAY	626.98
6/26/14	51750	RETIREMENT & SEPARATION PAY	17,646.86
6/19/14	52800	EDUCATIONAL ASSISTANCE	972.00
6/19/14	55118	TELEPHONE-CELLULAR	2,660.00
TOTAL 191 - SCHOOL			\$5,930,729.15
TOTAL FUND 1000 - GENERAL FUND			\$7,699,018.10

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS

161	STREETS-CAP IMP		
6/12/14	51300	OVERTIME-REGULAR	(355.96)
6/12/14	81100	CAPITAL IMPROVEMENTS	355.96
TOTAL 161 - STREETS-CAP IMP			\$0.00
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$0.00

FUND#: 2100 - FOOD SERVICES FUND

6/19/14	51100	CLERICAL FOOD SERVICE NHS	692.65
6/26/14	51100	CLERICAL FOOD SERVICE NHS	692.65
6/19/14	51100	DELIVERY DRIVER FOOD SERVICE	727.70
6/26/14	51100	DELIVERY DRIVER FOOD SERVICE	737.27
6/19/14	51100	DIRECTOR FOOD SERVICE	2,972.70
6/19/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
6/19/14	51100	FOOD SERVICE COOK AMH	482.30
6/26/14	51100	FOOD SERVICE COOK AMH	482.30
6/19/14	51100	FOOD SERVICE COOK BIC	482.30
6/26/14	51100	FOOD SERVICE COOK BIC	454.74
6/19/14	51100	FOOD SERVICE COOK BIR	482.30
6/26/14	51100	FOOD SERVICE COOK BIR	468.52
6/19/14	51100	FOOD SERVICE COOK BRO	355.32
6/26/14	51100	FOOD SERVICE COOK BRO	406.08
6/19/14	51100	FOOD SERVICE COOK CHA	482.30
6/26/14	51100	FOOD SERVICE COOK CHA	482.30
6/19/14	51100	FOOD SERVICE COOK ELM	984.90



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
6/26/14	51100	FOOD SERVICE COOK ELM	935.66
6/19/14	51100	FOOD SERVICE COOK FES	423.85
6/26/14	51100	FOOD SERVICE COOK FES	399.64
6/19/14	51100	FOOD SERVICE COOK FMS	492.45
6/26/14	51100	FOOD SERVICE COOK FMS	432.65
6/19/14	51100	FOOD SERVICE COOK LDG	464.80
6/26/14	51100	FOOD SERVICE COOK LDG	464.80
6/19/14	51100	FOOD SERVICE COOK MDE	947.10
6/26/14	51100	FOOD SERVICE COOK MDE	920.54
6/19/14	51100	FOOD SERVICE COOK NHN	1,016.05
6/26/14	51100	FOOD SERVICE COOK NHN	957.77
6/19/14	51100	FOOD SERVICE COOK NHS	503.30
6/26/14	51100	FOOD SERVICE COOK NHS	497.07
6/19/14	51100	FOOD SERVICE COOK NSE	461.65
6/26/14	51100	FOOD SERVICE COOK NSE	435.27
6/19/14	51100	FOOD SERVICE COOK PMS	492.45
6/26/14	51100	FOOD SERVICE COOK PMS	492.45
6/19/14	51100	FOOD SERVICE COOK SHE	464.80
6/26/14	51100	FOOD SERVICE COOK SHE	341.96
6/19/14	51100	FOOD SERVICE SITE CORD	11,366.20
6/19/14	51100	FOOD SERVICE COOK MTP	423.85
6/26/14	51100	FOOD SERVICE COOK MTP	408.71
6/19/14	51200	FOOD SERVICE ASST PT AMH	509.15
6/26/14	51200	FOOD SERVICE ASST PT AMH	500.64
6/19/14	51200	FOOD SERVICE ASST PT BIC	537.25
6/26/14	51200	FOOD SERVICE ASST PT BIC	504.17
6/19/14	51200	FOOD SERVICE ASST PT BIR	591.40
6/26/14	51200	FOOD SERVICE ASST PT BIR	599.39
6/19/14	51200	FOOD SERVICE ASST PT BRO	278.40
6/26/14	51200	FOOD SERVICE ASST PT BRO	316.10
6/19/14	51200	FOOD SERVICE ASST PT CHA	631.40
6/26/14	51200	FOOD SERVICE ASST PT CHA	628.44
6/19/14	51200	FOOD SERVICE ASST PT DRC	682.74
6/26/14	51200	FOOD SERVICE ASST PT DRC	623.36
6/19/14	51200	FOOD SERVICE ASST PT ELM	2,649.70
6/26/14	51200	FOOD SERVICE ASST PT ELM	2,326.27
6/19/14	51200	FOOD SERVICE ASST PT FES	884.50
6/26/14	51200	FOOD SERVICE ASST PT FES	850.05
6/19/14	51200	FOOD SERVICE ASST PT FMS	2,142.73
6/26/14	51200	FOOD SERVICE ASST PT FMS	1,862.74
6/19/14	51200	FOOD SERVICE ASST PT LDG	827.86
6/26/14	51200	FOOD SERVICE ASST PT LDG	827.40
6/19/14	51200	FOOD SERVICE ASST PT MDE	695.59
6/26/14	51200	FOOD SERVICE ASST PT MDE	725.09
6/19/14	51200	FOOD SERVICE ASST PT MTP	467.80
6/26/14	51200	FOOD SERVICE ASST PT MTP	408.26
6/19/14	51200	FOOD SERVICE ASST PT NHN	3,951.34
6/26/14	51200	FOOD SERVICE ASST PT NHN	2,940.72
6/19/14	51200	FOOD SERVICE ASST PT NHS	4,880.78
6/26/14	51200	FOOD SERVICE ASST PT NHS	3,379.74
6/19/14	51200	FOOD SERVICE ASST PT NSE	250.45
6/26/14	51200	FOOD SERVICE ASST PT NSE	200.36
6/19/14	51200	FOOD SERVICE ASST PT PMS	2,478.63
6/26/14	51200	FOOD SERVICE ASST PT PMS	2,226.54

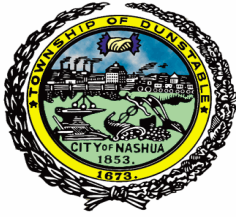


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
6/19/14	51200	FOOD SERVICE ASST PT SHE	516.80
6/26/14	51200	FOOD SERVICE ASST PT SHE	510.94
6/19/14	51300	OVERTIME-REGULAR	185.46
6/26/14	51300	OVERTIME-REGULAR	63.69
6/19/14	51412	WAGES PER DIEM	1,599.95
6/26/14	51412	WAGES PER DIEM	831.98
6/26/14	51750	RETIREMENT & SEPARATION PAY	16,798.78
6/19/14	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$98,726.44

FUND#: 2201 - DRIVERS EDUCATION FUND			
6/19/14	51200	DRIVER INSTRUCTOR	150.00
6/19/14	51200	ELL OUTREACH WORKER HOURLY	100.00
6/19/14	51200	TEACHER TECHED ELM	400.00
6/19/14	51200	TEACHER TECHED FMS	200.00
6/19/14	51300	OVERTIME-REGULAR	29.09
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$879.09

FUND#: 2207 - ADULT ED/CONTINUING ED			
6/19/14	51200	21ST CENTURY INSTRUCTOR	75.00
6/19/14	51200	ADULT ED ENRICHMENT INST	75.00
6/19/14	51200	ADULT ED INSTRUCTOR	75.00
6/19/14	51200	ASSISTANT PRINCIPAL NHN	800.00
6/19/14	51200	DIRECTOR GUIDANCE	600.00
6/19/14	51200	GUIDANCE COUNSELOR NHN	1,000.00
6/19/14	51200	GUIDANCE COUNSELOR NHS	600.00
6/19/14	51200	LIBRARIAN NHN	50.00
6/19/14	51200	LIBRARIAN NHS	50.00
6/19/14	51200	SCHOOL PSYCHOLOGIST WID	200.00
6/19/14	51200	SUB TEACHER	75.00
6/19/14	51200	SYSTEMS ADMIN FULL YEAR	200.00
6/19/14	51200	TEACHER ART NHN	200.00
6/19/14	51200	TEACHER ART NHS	200.00
6/19/14	51200	TEACHER BIO TEC NHN	200.00
6/19/14	51200	TEACHER BUSINESS NHN	600.00
6/19/14	51200	TEACHER COMPUTER NHN	200.00
6/19/14	51200	TEACHER COMPUTER NHS	1,000.00
6/19/14	51200	TEACHER ENGLISH NHS	275.00
6/19/14	51200	TEACHER FOREIGN LANG NHN	600.00
6/19/14	51200	TEACHER FOREIGN LANG NHS	433.35
6/19/14	51200	TEACHER MATH NHS	75.00
6/19/14	51200	TEACHER PE NHN	200.00
6/19/14	51200	TEACHER SCIENCE NHN	75.00
6/19/14	51200	TEACHER SCIENCE NHS	600.00
6/19/14	51200	TEACHER SOCIAL STUDIES NHN	400.00
6/19/14	51200	TEACHER SOCIAL STUDIES NHS	1,475.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 06/13/2014- 06/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
6/19/14	51200	TEACHER SPED NHN	200.00
6/19/14	51200	TEACHER SPED NHS	400.00
6/19/14	51200	TEACHER SPED PMS	75.00
6/19/14	51200	TEACHER TV PROD NHS	200.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$11,208.35
FUND#: 2222 - AFTER SCHOOL PROGRAM			
6/19/14	51100	DIRECTOR 21 CENTURY	2,196.70
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,196.70
FUND#: 2252 - DAY CARE			
6/19/14	51100	PANTHER PRESCHOOL DIRECTOR	1,000.00
TOTAL FUND 2252 - DAY CARE			\$1,000.00
FUND#: 2257 - SPECIAL ED LOCAL			
6/19/14	51100	PARA DW SPEC ED AMH	442.60
6/26/14	51100	PARA DW SPEC ED AMH	404.28
6/19/14	51100	PARA DW SPEC ED CHA	457.88
6/26/14	51100	PARA DW SPEC ED CHA	596.65
6/19/14	51100	PARA DW SPEC ED MDE	413.28
6/26/14	51100	PARA DW SPEC ED MDE	216.48
6/19/14	51100	PARA DW SPEC ED MTP	482.80
6/26/14	51100	PARA DW SPEC ED MTP	463.49
6/19/14	51100	PARA DW SPEC ED SHE	1,047.31
6/26/14	51100	PARA DW SPEC ED SHE	1,002.13
6/19/14	51100	PARA DW SPEC ELM	453.05
6/26/14	51100	PARA DW SPEC ELM	400.78
6/19/14	51100	SIGN LANGUAGE INTERPRETER	1,048.60
6/26/14	51100	SIGN LANGUAGE INTERPRETER	932.90
6/19/14	51412	WAGES PER DIEM	346.08
6/26/14	51412	WAGES PER DIEM	222.72
TOTAL FUND 2257 - SPECIAL ED LOCAL			\$8,931.03
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
6/19/14	51100	PROGRAM COORDINATOR	347.90
6/26/14	51100	PROGRAM COORDINATOR	347.90



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TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND

\$695.80

FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND

6/19/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
6/26/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
6/19/14	51100	PEG PROGRAM MANAGER	1,139.75
6/26/14	51100	PEG PROGRAM MANAGER	1,139.75
6/26/14	55118	TELEPHONE-CELLULAR	100.00

TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND

\$4,408.90

FUND#: 3050 - POLICE GRANTS FUND

6/5/14	51100	DOMESTIC VIOLENCE ADVOCATE	157.61
6/19/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
6/26/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
6/5/14	51100	PATROLMAN ALL RANKS	469.56
6/19/14	51100	PATROLMAN ALL RANKS	1,173.90
6/26/14	51100	PATROLMAN ALL RANKS	1,173.90
6/19/14	51300	OVERTIME-REGULAR	2,860.91
6/26/14	51300	OVERTIME-REGULAR	1,064.62
6/19/14	51628	EXTRA HOLIDAY	234.78

TOTAL FUND 3050 - POLICE GRANTS FUND

\$8,711.38

FUND#: 3060 - FIRE GRANTS FUND

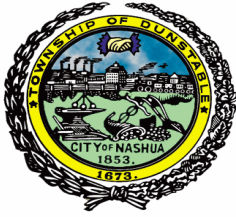
6/19/14	51100	CAPTAIN	279.39
6/19/14	51100	FIRE LIEUTENANT	760.65
6/19/14	51100	FIREFIGHTERS ALL RANKS	1,500.90
6/19/14	51300	OVERTIME-REGULAR	2,459.29
6/26/14	51300	OVERTIME-REGULAR	117.51

TOTAL FUND 3060 - FIRE GRANTS FUND

\$5,117.74

FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND

6/19/14	51100	EPIDEMIOLOGIST	1,302.65
6/26/14	51100	EPIDEMIOLOGIST	1,302.65
6/19/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
6/26/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
6/19/14	51100	PROGRAM ASSISTANT	419.85
6/26/14	51100	PROGRAM ASSISTANT	419.85
6/19/14	51100	PUB HEALTH NURSE	132.25
6/26/14	51100	PUB HEALTH NURSE	132.25
6/19/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45



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FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
6/26/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
6/19/14	51100	SMP PROGRAM COORDINATOR	827.75
6/26/14	51100	SMP PROGRAM COORDINATOR	827.74
6/26/14	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,432.89

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
6/19/14	51100	PUB HEALTH NURSE	885.15
6/26/14	51100	PUB HEALTH NURSE	885.15
6/19/14	51412	WAGES PER DIEM	123.50
6/26/14	51412	WAGES PER DIEM	104.50
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,998.30

FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
6/19/14	51100	OED PROGRAM COORDINATOR	154.00
6/26/14	51100	OED PROGRAM COORDINATOR	154.00
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$308.00

FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
6/19/14	51100	GRANT MGMT SPECIALIST	961.60
6/26/14	51100	GRANT MGMT SPECIALIST	961.60
6/19/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.71
6/26/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
6/19/14	51100	MANAGER URBAN PROGRAMS	1,408.20
6/26/14	51100	MANAGER URBAN PROGRAMS	1,408.20
6/19/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
6/26/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
6/19/14	51100	PROJECT ADMINISTRATOR	1,162.45
6/26/14	51100	PROJECT ADMINISTRATOR	1,162.45
6/19/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
6/26/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
6/26/14	51200	CODE ENFORCEMENT OFFICER II	559.66
6/26/14	55118	TELEPHONE-CELLULAR	34.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$12,906.17

FUND#: 3120 - TRANSIT GRANTS FUND			
6/19/14	51100	OED PROGRAM COORDINATOR	154.00
6/26/14	51100	OED PROGRAM COORDINATOR	154.00



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FUND#: 3120 - TRANSIT GRANTS FUND			
6/19/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
6/26/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
6/19/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
6/26/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
6/19/14	51100	TRANSIT MECHANICS	1,744.00
6/26/14	51100	TRANSIT MECHANICS	1,744.00
6/19/14	51100	TRANSIT OPER MKTG SUPV	985.15
6/26/14	51100	TRANSIT OPER MKTG SUPV	985.15
6/19/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
6/26/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
6/19/14	51100	TRANSIT UTILITY SERVICE WORKER	783.18
6/26/14	51100	TRANSIT UTILITY SERVICE WORKER	802.04
6/19/14	51100	TRANSPORTATION DEPT MANAGER	876.33
6/19/14	51750	RETIREMENT & SEPARATION PAY	12,049.56
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$26,206.61

FUND#: 3800 - SCHOOL GRANTS FUND

6/19/14	51100	21 CENTURY ELEM MFAM RES COORD	5,608.21
6/19/14	51100	21 CENTURY MIDL FAM RES COORD	2,088.30
6/19/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
6/19/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
6/19/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
6/19/14	51100	AYP FACILITATOR DRC	2,193.70
6/19/14	51100	AYP FACILITATOR FES	1,955.80
6/19/14	51100	AYP FACILITATOR LDG	3,365.80
6/19/14	51100	CLERICAL 21 CENTURY	727.15
6/26/14	51100	CLERICAL 21 CENTURY	727.15
6/19/14	51100	DIRECTOR TITLE 1	3,153.80
6/19/14	51100	DW TECHNOLOGY PEER COACH	252.90
6/19/14	51100	JOB DEVELOPER SPED NHS	1,955.80
6/19/14	51100	OFFICE MANAGER TITLE 1	1,494.60
6/19/14	51100	PARA KIND FES	419.41
6/26/14	51100	PARA KIND FES	406.20
6/19/14	51100	PARA TTI AMH	1,483.37
6/26/14	51100	PARA TTI AMH	1,484.57
6/19/14	51100	PARA TTI DRC	864.71
6/26/14	51100	PARA TTI DRC	849.24
6/19/14	51100	PARA TTI LDG	1,636.95
6/26/14	51100	PARA TTI LDG	1,566.83
6/19/14	51100	PARA TTI NURSERY	1,055.62
6/26/14	51100	PARA TTI NURSERY	420.76
6/19/14	51100	PARA VOC NHS	414.44
6/26/14	51100	PARA VOC NHS	384.71
6/19/14	51100	SYSTEMS ADMIN SCH YEAR	2,143.50
6/19/14	51100	TEACHER DWSE BIR	1,694.50
6/19/14	51100	TEACHER DWSE BRO	1,832.90
6/19/14	51100	TEACHER DWSE CHA	1,858.10
6/19/14	51100	TEACHER DWSE ELM	1,554.80
6/19/14	51100	TEACHER DWSE MDE	1,762.10
6/19/14	51100	TEACHER DWSE SHE	1,554.80



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FUND#: 3800 - SCHOOL GRANTS FUND			
6/19/14	51100	TEACHER GR3 BIC	3,249.30
6/19/14	51100	TEACHER KIND FES	1,686.40
6/19/14	51100	TEACHER PRESCHOOL NHS	1,877.80
6/19/14	51100	TEACHER SPED AMH	3,377.90
6/19/14	51100	TEACHER SPED DRC	3,378.00
6/19/14	51100	TEACHER SPED ELM	3,377.90
6/19/14	51100	TEACHER SPED FES	2,295.90
6/19/14	51100	TEACHER SPED FMS	3,575.40
6/19/14	51100	TEACHER SPED LDG	3,506.60
6/19/14	51100	TEACHER SPED MDE	1,554.80
6/19/14	51100	TEACHER SPED NHN	6,694.90
6/19/14	51100	TEACHER SPED NHS	5,072.50
6/19/14	51100	TEACHER SPED NSE	1,622.40
6/19/14	51100	TEACHER SPED PMS	1,554.80
6/19/14	51100	TEACHER SPED SHE	1,823.09
6/19/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.80
6/19/14	51100	TEACHER TEAM FACILITATOR MTP	1,459.90
6/19/14	51200	21 CENTURY ELEM MFAM RES COORD	90.03
6/19/14	51200	21ST CENTURY INSTRUCTOR	1,445.72
6/26/14	51200	21ST CENTURY INSTRUCTOR	956.09
6/19/14	51200	ADULT ED DIPOLMA TEACHER	75.00
6/19/14	51200	AYP FACILITATOR DRC	37.50
6/19/14	51200	CLERICAL GUIDANCE NHN	197.12
6/19/14	51200	CLERICAL PRINCIPAL AMH	12.50
6/19/14	51200	DW TECHNOLOGY PEER COACH	1,011.58
6/19/14	51200	ELL OUTREACH WORKER HOURLY	600.00
6/19/14	51200	ELL TUTOR	300.00
6/19/14	51200	FAMILY LIAISON	250.00
6/19/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
6/19/14	51200	GUIDANCE COUNSELOR FES	231.83
6/19/14	51200	HOME SCHOOL CORD TTI	3,733.70
6/26/14	51200	HOME SCHOOL CORD TTI	2,315.09
6/19/14	51200	INTERPRETER	250.00
6/19/14	51200	LIBRARIAN NHN	50.00
6/19/14	51200	LIBRARIAN NHS	50.00
6/19/14	51200	LUNCH MONITOR DRC	170.22
6/26/14	51200	LUNCH MONITOR DRC	126.83
6/19/14	51200	LUNCH MONITOR SHE	150.19
6/26/14	51200	LUNCH MONITOR SHE	150.19
6/19/14	51200	PARA DW SPEC ED AMH	170.22
6/26/14	51200	PARA DW SPEC ED AMH	143.52
6/19/14	51200	PARA DW SPEC ED PMS	122.50
6/19/14	51200	PARA DW SPEC ELM	262.50
6/19/14	51200	PARA ELL FES	35.00
6/19/14	51200	PARA ELL MTP	80.10
6/26/14	51200	PARA ELL MTP	80.10
6/19/14	51200	PARA INST AMH	31.11
6/19/14	51200	PARA INST DRC	180.23
6/26/14	51200	PARA INST DRC	133.50
6/19/14	51200	PARA INST ELM	96.25
6/19/14	51200	PARA INST FES	173.55
6/26/14	51200	PARA INST FES	146.85
6/19/14	51200	PARA INST FMS	70.00
6/19/14	51200	PARA INST LDG	360.46



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FUND#: 3800 - SCHOOL GRANTS FUND			
6/26/14	51200	PARA INST LDG	306.98
6/19/14	51200	PARA INST NHN	73.43
6/26/14	51200	PARA INST NHN	73.43
6/19/14	51200	PARA INST PMS	170.13
6/26/14	51200	PARA INST PMS	40.05
6/26/14	51200	PARA KIND AMH	160.20
6/26/14	51200	PARA KIND LDG	53.40
6/19/14	51200	PARA MEDIA NHN	161.74
6/26/14	51200	PARA MEDIA NHN	26.70
6/19/14	51200	PARA PRE SCH MTP	106.80
6/26/14	51200	PARA PRE SCH MTP	106.80
6/19/14	51200	PARA TTI DRC	35.00
6/19/14	51200	PARA TTI LDG	80.10
6/26/14	51200	PARA TTI LDG	63.41
6/19/14	51200	SOCIAL WORKER FMS	175.00
6/19/14	51200	SUB TEACHER	85.00
6/19/14	51200	SUB TEACHER LONG TERM	17.50
6/19/14	51200	TEACHER ELL BIR	50.00
6/19/14	51200	TEACHER ELL ELM	262.50
6/19/14	51200	TEACHER ELL FMS	100.00
6/19/14	51200	TEACHER ENGLISH FMS	320.00
6/19/14	51200	TEACHER ENGLISH NHN	75.00
6/19/14	51200	TEACHER ENGLISH NHS	75.00
6/19/14	51200	TEACHER ENGLISH PMS	70.00
6/19/14	51200	TEACHER GR1 FES	200.00
6/19/14	51200	TEACHER GR2 DRC	50.00
6/19/14	51200	TEACHER GR2 FES	125.00
6/19/14	51200	TEACHER GR3 DRC	50.00
6/19/14	51200	TEACHER GR3 FES	75.00
6/19/14	51200	TEACHER GR3 MTP	42.50
6/19/14	51200	TEACHER GR3 SHE	17.50
6/19/14	51200	TEACHER GR4 BIR	25.00
6/19/14	51200	TEACHER GR4 FES	115.10
6/19/14	51200	TEACHER GR5 DRC	50.00
6/19/14	51200	TEACHER GR6 ELM	265.00
6/19/14	51200	TEACHER GR6 FMS	163.35
6/19/14	51200	TEACHER GR6 PMS	170.00
6/19/14	51200	TEACHER KIND DRC	92.55
6/19/14	51200	TEACHER KIND FES	156.25
6/19/14	51200	TEACHER MATH ELM	25.00
6/19/14	51200	TEACHER MATH NHN	75.00
6/19/14	51200	TEACHER MATH NHS	225.00
6/19/14	51200	TEACHER SCIENCE ELM	47.50
6/19/14	51200	TEACHER SCIENCE NHN	75.00
6/19/14	51200	TEACHER SCIENCE NHS	75.00
6/19/14	51200	TEACHER SOCIAL STUDIES NHN	412.50
6/19/14	51200	TEACHER SOCIAL STUDIES NHS	150.00
6/19/14	51200	TEACHER SPED FMS	226.25
6/19/14	51200	TEACHER SPED LDG	185.00
6/19/14	51200	TEACHER SPED PMS	75.00
6/19/14	51200	TEACHER TTI AMH	7,242.00
6/19/14	51200	TEACHER TTI FES	14,528.40
6/19/14	51200	TEACHER TTI LDG	10,602.08
6/19/14	51200	TEACHER TTI MTP	7,694.10



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FUND#: 3800 - SCHOOL GRANTS FUND			
6/19/14	51200	TEACHER TTI NURSERY	4,497.99
6/19/14	51200	TEACHER TTIDRC	8,229.61
6/26/14	51300	OVERTIME-REGULAR	46.93
6/19/14	51412	WAGES PER DIEM	41.76
6/26/14	51412	WAGES PER DIEM	10.00
6/19/14	51650	ADDITIONAL HOURS	2,393.75
6/19/14	51700	STIPENDS	11,750.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$188,640.48
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
6/19/14	51300	OVERTIME-REGULAR	1,677.14
6/26/14	51300	OVERTIME-REGULAR	622.82
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$2,299.96
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
6/19/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
6/26/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
6/19/14	51100	RESOURCE COORDINATOR	113.10
6/26/14	51100	RESOURCE COORDINATOR	113.10
6/19/14	51100	VEHICLE REGISTRATION CLERK	787.40
6/26/14	51100	VEHICLE REGISTRATION CLERK	787.40
6/19/14	51300	OVERTIME-REGULAR	38.68
6/26/14	51300	OVERTIME-REGULAR	2.50
6/19/14	51330	OVERTIME-COVERAGE	230.32
6/26/14	51330	OVERTIME-COVERAGE	(43.10)
6/26/14	51390	OVERTIME-OTHER	454.27
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$8,594.89
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
6/19/14	51100	VEHICLE REGISTRATION CLERK	787.39
6/26/14	51100	VEHICLE REGISTRATION CLERK	787.40
6/19/14	51300	OVERTIME-REGULAR	19.64
6/26/14	51300	OVERTIME-REGULAR	2.49
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,596.92
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
6/19/14	51200	OUTSIDE DETAIL SPEC PT	588.28
6/26/14	51200	OUTSIDE DETAIL SPEC PT	588.28

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FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
6/19/14	51712	SPECIAL DETAIL	10,692.29
6/26/14	51712	SPECIAL DETAIL	11,661.05
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$23,529.90
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
6/19/14	51300	OVERTIME-REGULAR	1,072.62
6/26/14	51300	OVERTIME-REGULAR	573.73
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$1,646.35
FUND#: 4065 - FIRE WATCHGUARDS FUND			
6/19/14	51712	SPECIAL DETAIL	127.20
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$127.20
FUND#: 4068 - ENGINEERING SERVICES FUND			
6/19/14	51300	OVERTIME-REGULAR	117.03
TOTAL FUND 4068 - ENGINEERING SERVICES FUND			\$117.03
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
6/19/14	51100	OED PROGRAM COORDINATOR	76.95
6/26/14	51100	OED PROGRAM COORDINATOR	76.95
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$153.90
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
6/19/14	51300	OVERTIME-REGULAR	35.12
6/26/14	51300	OVERTIME-REGULAR	11.04
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$46.16
FUND#: 6000 - SOLID WASTE FUND			
6/19/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
6/26/14	51100	ACCOUNTING COMPLIANCE MGR	153.40



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FUND#: 6000 - SOLID WASTE FUND			
6/19/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
6/26/14	51100	ADMINISTRATIVE ASSISTANT I	1,892.05
6/19/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
6/26/14	51100	ADMINISTRATIVE ASSISTANT II	764.78
6/19/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
6/26/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.82
6/19/14	51100	CITY ENGINEER	298.00
6/26/14	51100	CITY ENGINEER	298.00
6/19/14	51100	COLLECTION EQUIP OPR	8,609.84
6/26/14	51100	COLLECTION EQUIP OPR	8,668.88
6/19/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
6/26/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
6/19/14	51100	DEP TREASURER TAX COLLECTOR	230.60
6/26/14	51100	DEP TREASURER TAX COLLECTOR	230.60
6/19/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
6/26/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
6/19/14	51100	DIRECTOR PUBLIC WORKS	205.85
6/26/14	51100	DIRECTOR PUBLIC WORKS	205.85
6/19/14	51100	DIVISION OPERATIONS MANAGER	171.55
6/26/14	51100	DIVISION OPERATIONS MANAGER	171.55
6/19/14	51100	DPW BILLING ACCOUNTANT	438.30
6/26/14	51100	DPW BILLING ACCOUNTANT	438.30
6/19/14	51100	DPW COLLECTIONS SPEC III	364.60
6/26/14	51100	DPW COLLECTIONS SPEC III	364.60
6/19/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
6/26/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
6/19/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
6/26/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
6/19/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
6/26/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
6/19/14	51100	FINANCE AND ADMIN MANAGER	372.35
6/26/14	51100	FINANCE AND ADMIN MANAGER	372.36
6/19/14	51100	LICENSED SCALE OPERATOR	680.10
6/26/14	51100	LICENSED SCALE OPERATOR	680.10
6/19/14	51100	RECYCLING COORDINATOR	1,061.70
6/26/14	51100	RECYCLING COORDINATOR	1,061.70
6/19/14	51100	SOLID WASTE FOREMAN	2,308.30
6/26/14	51100	SOLID WASTE FOREMAN	2,308.28
6/19/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
6/26/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
6/19/14	51300	OVERTIME-REGULAR	2,225.71
6/26/14	51300	OVERTIME-REGULAR	1,625.65
6/19/14	51400	WAGES TEMP-SEASONAL	4,007.25
6/26/14	51400	WAGES TEMP-SEASONAL	3,916.25
6/26/14	55118	TELEPHONE-CELLULAR	101.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$73,475.52

FUND#: 6200 - WASTEWATER FUND

6/19/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
6/26/14	51100	ACCOUNTING COMPLIANCE MGR	306.70



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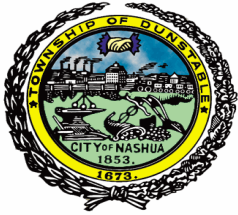
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
6/19/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
6/26/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
6/19/14	51100	ANALYTICAL CHEMIST	853.70
6/26/14	51100	ANALYTICAL CHEMIST	853.70
6/19/14	51100	CITY ENGINEER	695.35
6/26/14	51100	CITY ENGINEER	695.35
6/19/14	51100	COLLECTION SYSTEM FOREMAN	1,087.56
6/26/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
6/19/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.61
6/26/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
6/19/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
6/26/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
6/19/14	51100	COLLECTIONS SPEC II	791.45
6/26/14	51100	COLLECTIONS SPEC II	791.45
6/19/14	51100	CSO STORM WATER ENGINEER	1,200.50
6/26/14	51100	CSO STORM WATER ENGINEER	1,200.50
6/19/14	51100	CSO TECHNICIAN INSPECTOR	993.75
6/26/14	51100	CSO TECHNICIAN INSPECTOR	993.75
6/19/14	51100	DEP TREASURER TAX COLLECTOR	230.60
6/26/14	51100	DEP TREASURER TAX COLLECTOR	230.60
6/19/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
6/26/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
6/19/14	51100	DIRECTOR PUBLIC WORKS	411.90
6/26/14	51100	DIRECTOR PUBLIC WORKS	411.90
6/19/14	51100	DIVISION OPERATIONS MANAGER	171.60
6/26/14	51100	DIVISION OPERATIONS MANAGER	171.60
6/19/14	51100	DPW BILLING ACCOUNTANT	438.25
6/26/14	51100	DPW BILLING ACCOUNTANT	438.25
6/19/14	51100	DPW COLLECTIONS SPEC III	364.60
6/26/14	51100	DPW COLLECTIONS SPEC III	364.60
6/19/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
6/26/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
6/19/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
6/26/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
6/19/14	51100	FINANCE AND ADMIN MANAGER	372.35
6/26/14	51100	FINANCE AND ADMIN MANAGER	372.36
6/19/14	51100	FLEET MANAGER STREET DEPT	352.05
6/26/14	51100	FLEET MANAGER STREET DEPT	352.05
6/19/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
6/26/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
6/19/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
6/26/14	51100	MECHANIC WWTP 1ST CLASS	3,948.48
6/19/14	51100	OPERATOR II WWTP	3,976.81
6/26/14	51100	OPERATOR II WWTP	3,976.80
6/19/14	51100	OPERATOR II WWTP 2nd	1,009.20
6/26/14	51100	OPERATOR II WWTP 2nd	1,009.20
6/19/14	51100	OPERATOR II WWTP 3rd	2,010.40
6/26/14	51100	OPERATOR II WWTP 3rd	2,278.50
6/19/14	51100	OPERATOR III WWTP	3,147.21
6/26/14	51100	OPERATOR III WWTP	3,147.20
6/19/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
6/26/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
6/19/14	51100	PROCESS CHEMIST	1,088.34
6/26/14	51100	PROCESS CHEMIST	1,073.90



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
6/19/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
6/26/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
6/19/14	51100	SUPV LABORATORY	1,154.10
6/26/14	51100	SUPV LABORATORY	1,154.10
6/19/14	51100	TRUCK DRIVER STREET REPAIR	852.80
6/26/14	51100	TRUCK DRIVER STREET REPAIR	854.00
6/19/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
6/26/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
6/19/14	51300	OVERTIME-REGULAR	3,978.67
6/26/14	51300	OVERTIME-REGULAR	3,406.96
6/19/14	51400	WAGES TEMP-SEASONAL	3,344.00
6/26/14	51400	WAGES TEMP-SEASONAL	3,353.00
6/26/14	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 6200 - WASTEWATER FUND			\$94,433.50
FUND#: 6500 - PROPERTY & CASUALTY FUND			
6/19/14	51100	PROGRAM SUPV	1,143.30
6/26/14	51100	PROGRAM SUPV	1,143.30
6/19/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
6/26/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.72
6/19/14	51100	RISK MANAGER	1,533.60
6/26/14	51100	RISK MANAGER	1,533.60
6/19/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
6/26/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
6/19/14	59207	WORKERS COMPENSATION CLAIMS	5,380.83
6/26/14	59207	WORKERS COMPENSATION CLAIMS	7,704.71
6/19/14	59290	LONG TERM DISABILITY CLAIMS	3,455.12
6/26/14	59290	LONG TERM DISABILITY CLAIMS	3,880.64
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$31,769.22
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
6/26/14	45600	BC/BS HDHP-EMPLOYER PREMIUMS	1,500.00
6/26/14	45600	BC/BS HMO-EMPLOYER PREMIUMS	1,500.00
6/26/14	45600	BC/BS JW-EMPLOYER PREMIUMS	1,500.00
6/26/14	45600	BC/BS POS-EMPLOYER PREMIUMS	1,500.00
6/26/14	45600	DENTAL-EMPLOYER PREMIUMS	1,500.00
6/26/14	45600	EMPLOYER CONTRIBUTIONS	1,500.00
6/26/14	45600	HPHC-EMPLOYER PREMIUMS	1,500.00
6/26/14	45600	PREMIUM ALLOCATION ADJUSTMENTS	1,500.00
6/19/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
6/26/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
6/19/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
6/26/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
6/19/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
6/26/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
6/19/14	51100	HUMAN RESOURCES DIRECTOR	272.90

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
6/26/14	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$17,927.70
FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF			
6/19/14	51700	STIPENDS	3,803.07
6/26/14	51700	STIPENDS	1,400.00
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF			\$5,203.07
FUND#: 8200 - BPW PENSION FUND			
6/19/14	52120	PENSION DISTRIBUTIONS	42,541.48
6/26/14	52120	PENSION DISTRIBUTIONS	42,541.48
TOTAL FUND 8200 - BPW PENSION FUND			\$85,082.96

TOTAL GROSS PAYROLL: \$8,425,390.26