



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/14/2014 to 11/26/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	NASHUA AIRPORT AUTHORITY	352.73	263484	CHK
11500	HESS GEHRIS SOLUTIONS	500.00	263111	CHK
14144	PURCHASE POWER	6,000.00	262998	CHK
20800	DEFELICE CORPORATION	42,369.24	263229	CHK
20850	DEFELICE CORPORATION	308.56	263229	CHK
21432	TSA CONSULTING GROUP	69,802.69	147960	ACH
21432	TSA CONSULTING GROUP	729.16	147967	ACH
21432	TSA CONSULTING GROUP	2,055.35	147991	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,872.49	147948	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	42,105.87	147980	ACH
21467	BENEFIT STRATEGIES (FLEX)	17,135.44	147971	ACH
21475	CITIZENS BANK	3,490.22	262760	CHK
21475	CITIZENS BANK	6,000.00	262981	CHK
21475	CITIZENS BANK	2,754.20	263516	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,049.62	147943	ACH
21485	FIREFIGHTERS LOCAL 789	4,131.74	147947	ACH
21485	IAFF LOCAL 789	234.00	147949	ACH
21485	NASHUA POLICE COMM UNION	198.00	147951	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	920.00	147952	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	147953	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	147954	ACH
21485	NPLE-LOCAL #4831	224.80	147956	ACH
21485	TEAMSTERS UNION LOCAL #633	277.69	147958	ACH
21485	TREAS NASHUA TEACHERS UNION	29,668.65	147959	ACH
21485	UAW LOCAL 2232	779.18	147961	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,058.62	147976	ACH
21485	FIREFIGHTERS LOCAL 789	4,131.74	147979	ACH
21485	IAFF LOCAL 789	234.00	147981	ACH
21485	NASHUA POLICE COMM UNION	198.00	147983	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	944.00	147984	ACH
21485	NASHUA POLICE RELIEF ASSOC	796.50	147985	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	416.00	147986	ACH
21485	NPLE-LOCAL #4831	224.80	147987	ACH
21485	TEAMSTERS UNION LOCAL #633	277.69	147989	ACH
21485	TREAS NASHUA TEACHERS UNION	4,810.38	147990	ACH
21485	UAW LOCAL 2232	774.18	147992	ACH
21485	AMERICAN FEDERATION OF TEACHER	200.00	262761	CHK
21485	AMERICAN FEDERATION OF TEACHER	14.00	263517	CHK
21490	UNITED WAY OF GREATER NASHUA	680.97	262773	CHK
21490	UNITED WAY OF GREATER NASHUA	229.16	263528	CHK
21495	WAGE ASSIGNMENT	275.00	147944	ACH
21495	WAGE ASSIGNMENT	594.00	147945	ACH
21495	WAGE ASSIGNMENT	175.00	147946	ACH
21495	WAGE ASSIGNMENT	318.00	147950	ACH
21495	WAGE ASSIGNMENT	259.00	147957	ACH
21495	WAGE ASSIGNMENT	219.23	147962	ACH
21495	WAGE ASSIGNMENT	275.00	147977	ACH
21495	WAGE ASSIGNMENT	175.00	147978	ACH



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21495	WAGE ASSIGNMENT	318.00	147982	ACH
21495	WAGE ASSIGNMENT	259.00	147988	ACH
21495	WAGE ASSIGNMENT	219.23	147993	ACH
21495	WAGE ASSIGNMENT	1,329.25	262762	CHK
21495	WAGE ASSIGNMENT	1.15	262763	CHK
21495	WAGE ASSIGNMENT	122.21	262764	CHK
21495	WAGE ASSIGNMENT	95.23	262765	CHK
21495	WAGE ASSIGNMENT	104.00	262766	CHK
21495	WAGE ASSIGNMENT	1,368.05	262767	CHK
21495	WAGE ASSIGNMENT	11.54	262768	CHK
21495	WAGE ASSIGNMENT	11.54	262769	CHK
21495	WAGE ASSIGNMENT	205.16	262770	CHK
21495	WAGE ASSIGNMENT	237.00	262771	CHK
21495	WAGE ASSIGNMENT	75.00	262772	CHK
21495	WAGE ASSIGNMENT	195.31	262774	CHK
21495	WAGE ASSIGNMENT	286.54	262775	CHK
21495	WAGE ASSIGNMENT	1,329.25	263518	CHK
21495	WAGE ASSIGNMENT	1.15	263519	CHK
21495	WAGE ASSIGNMENT	149.53	263520	CHK
21495	WAGE ASSIGNMENT	85.82	263521	CHK
21495	WAGE ASSIGNMENT	104.00	263522	CHK
21495	WAGE ASSIGNMENT	1,417.97	263523	CHK
21495	WAGE ASSIGNMENT	11.54	263524	CHK
21495	WAGE ASSIGNMENT	11.54	263525	CHK
21495	WAGE ASSIGNMENT	237.00	263526	CHK
21495	WAGE ASSIGNMENT	25.00	263527	CHK
21538	NASHUA TEACHERS UNION	8,344.29	147955	ACH
21921	STATE OF NH -MV	12,917.57	147936	ACH
21921	STATE OF NH -MV	17,559.14	147937	ACH
21921	STATE OF NH -MV	10,677.81	147938	ACH
21921	STATE OF NH -MV	17,628.23	147942	ACH
21921	STATE OF NH -MV	14,378.08	147963	ACH
21921	STATE OF NH -MV	23,016.36	147968	ACH
21921	STATE OF NH -MV	23,623.68	147969	ACH
21921	STATE OF NH -MV	26,488.89	147975	ACH
21921	STATE OF NH -MV	25,451.20	147994	ACH
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$476,748.66</b>		
<b>101 - MAYOR</b>				
54828	US BANK EQUIPMENT FINANCE	85.24	262753	CHK
61830	THE TELEGRAPH	208.00	263027	CHK
<b>TOTAL 101 - MAYOR</b>		<b>\$293.24</b>		
<b>103 - LEGAL</b>				
54828	US BANK EQUIPMENT FINANCE	125.50	262756	CHK
61100	WB MASON CO INC	83.45	263222	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>103 - LEGAL</b>				
61807	MATTHEW BENDER & CO	98.08	263142	CHK
61807	BLOOMBERG BUSINESSWEEK	321.00	263269	CHK
61807	MATTHEW BENDER & CO	59.44	263329	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$687.47</b>		
<b>107 - CITY CLERK</b>				
53435	ELECTIONSOURCE	922.84	263290	CHK
55607	ELECTIONSOURCE	81.11	263290	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$1,003.95</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	SPARTANS DRUM & BUGLE CORPS	1,000.00	262999	CHK
56228	NASHUA SENIORS MEAL PROGRAM	1,810.41	263157	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$2,810.41</b>		
<b>111 - HUMAN RESOURCES</b>				
54828	CONWAY OFFICE SOLUTIONS	375.00	263280	CHK
55425	AGLAEL MANAUTOU	25.00	263138	CHK
61100	WB MASON CO INC	150.74	263222	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$550.74</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	BAYRING COMMUNICATIONS	2,164.00	263007	CHK
55109	FAIRPOINT COMMUNICATIONS	823.90	263011	CHK
55109	FAIRPOINT COMMUNICATIONS	168.11	263238	CHK
55109	PAETEC COMMUNICATIONS INC	694.42	263241	CHK
55109	PAETEC COMMUNICATIONS INC	2,120.85	263242	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$5,971.28</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
55118	AT & T MOBILITY	31.94	263236	CHK
55118	AT & T MOBILITY	76.22	263237	CHK
71221	AMAZON	1,210.56	263002	CHK
71221	AXIS BUSINESS SOLUTIONS	9,695.74	263057	CHK
71221	DELL MARKETING LP	689.96	263285	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$11,704.42</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY	81.43	263113	CHK
42200	NICOLE J LINTON	84.20	263132	CHK
42200	JAY MERCER	3.00	263146	CHK
42200	MICHELLE M DAVANZO	3.80	263149	CHK



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<b>126 - FINANCIAL SERVICES</b>				
53114	MELANSON HEATH & CO PC	20,000.00	263145	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	262754	CHK
54828	US BANK EQUIPMENT FINANCE	96.71	263034	CHK
54828	US BANK EQUIPMENT FINANCE	87.58	263035	CHK
55307	DEREK DANIELSON	64.40	263079	CHK
55400	DOREEN BEAULIEU	379.92	262979	CHK
55607	UNITED PARCEL SERVICE	6.26	263033	CHK
55699	CINTAS DOCUMENT MANAGEMENT	554.37	263072	CHK
61100	WB MASON CO INC	103.50	263222	CHK
61100	WB MASON CO INC	220.85	263379	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$21,714.16</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH-LARGE POWER	4,817.72	263024	CHK
54114	LIBERTY UTILITIES - NH	205.22	263015	CHK
54114	DIRECT ENERGY BUSINESS	128.59	263083	CHK
54141	PENNICHUCK WATER WORKS INC	672.48	263022	CHK
54141	PENNICHUCK WATER WORKS INC	94.40	263244	CHK
54243	VIKING CONTROLS INC	275.00	263218	CHK
54243	J A MARINO AUTOMATIC HEATING S	119.71	263316	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	43.56	263116	CHK
54280	PEABODY SUPPLY CO	14.66	263165	CHK
54280	PIONEER RESEARCH CORP	741.25	263170	CHK
54280	POWER UP GENERATOR SERVICE CO	912.99	263171	CHK
55118	AT & T MOBILITY	126.70	263236	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,444.00	263346	CHK
71999	HILLYARD/MANCHESTER	39.08	263114	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$9,635.36</b>		
<b>130 - PURCHASING</b>				
55500	CONCORD MONITOR	256.00	263009	CHK
55500	LOWELL PUBLISHING CO	500.40	263018	CHK
55500	THE TELEGRAPH	2,485.50	263028	CHK
55500	UNION LEADER CORP --19828	654.61	263032	CHK
61100	WB MASON CO INC	14.28	263222	CHK
61100	WB MASON CO INC	174.97	263379	CHK
61242	WB MASON CO INC	129.00	263222	CHK
61242	WB MASON CO INC	77.40	263379	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$4,292.16</b>		
<b>132 - ASSESSING</b>				
54828	US BANK EQUIPMENT FINANCE	109.70	263036	CHK
55421	NHAO	35.00	263019	CHK



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<b>TOTAL 132 - ASSESSING</b>		<b>\$144.70</b>		
<b>142 - WOODLAWN CEMETERY</b>				
55109	PAETEC COMMUNICATIONS INC	10.90	263242	CHK
61300	DENNIS K BURKE INC	482.30	263081	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$493.20</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54141	PENNICHUCK WATER WORKS INC	125.75	263022	CHK
61300	DENNIS K BURKE INC	327.68	263081	CHK
61549	GRIFFIN GREENHOUSE SUPPLIES	301.84	263107	CHK
61799	CARPARTS OF NASHUA	34.04	263069	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$789.31</b>		
<b>145 - SUBURBAN CEMETERY</b>				
54141	PENNICHUCK WATER WORKS INC	103.28	263022	CHK
54280	PIONEER TREE SERVICE LLC	250.00	263351	CHK
<b>TOTAL 145 - SUBURBAN CEMETERY</b>		<b>\$353.28</b>		
<b>150 - POLICE</b>				
52800	WILLIAM ADAMSON	900.00	262975	CHK
52800	SHAWN HILL	900.00	262988	CHK
52809	ERIC NORDENGREN	250.00	262994	CHK
52809	DONALD DENSMORE	49.75	263230	CHK
53135	WARREN D FITZGERALD PHD	1,800.00	263221	CHK
54100	PSNH	194.23	263023	CHK
54107	SHATTUCK MALONE OIL CO	479.96	263025	CHK
54107	SHATTUCK MALONE OIL CO	173.47	263246	CHK
54141	PENNICHUCK WATER WORKS INC	23.80	263022	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	153.13	263117	CHK
54280	CONGRESS SUPPLY INC	203.00	263278	CHK
54280	REXEL	109.80	263356	CHK
54487	KRAFT POWER CORPORATION	401.86	263127	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	301.99	263080	CHK
54600	GRANITE STATE GLASS	50.00	263104	CHK
54600	STATEWIDE COLLISION LLC	429.28	263190	CHK
54600	SULLIVAN TIRE COMPANY	42.00	263194	CHK
54849	COMCAST CABLE COMMUNICATIONS I	127.85	263008	CHK
54849	DIRECTV INC	11.00	263010	CHK
54849	FAIRPOINT COMMUNICATIONS	255.50	263011	CHK
54849	FAIRPOINT COMMUNICATIONS	62.15	263012	CHK
55109	PAETEC COMMUNICATIONS INC	219.78	263241	CHK
55118	VERIZON WIRELESS-581499451	460.46	263249	CHK
55200	AMERICAN POLYGRAPH ASSN	300.00	263003	CHK
55307	PETTY CASH	3.75	263234	CHK



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<b>150 - POLICE</b>				
55400	DAVID LAVOIE	44.80	262991	CHK
55400	INSTITUTE OF POLICE TECHNOLOGY	1,900.00	263014	CHK
55400	CITY OF BOSTON	2,800.00	263073	CHK
55607	UNITED PARCEL SERVICE	11.14	263033	CHK
55607	PETTY CASH	1.00	263234	CHK
55699	1ST PRIORITY TOWING & RECOVERY	300.00	263043	CHK
55699	ASCENTRIA COMMUNITY SERVICES	270.00	263055	CHK
61100	WB MASON CO INC	59.95	263222	CHK
61100	GRANITE STATE STAMPS INC	76.92	263304	CHK
61107	ALECS SHOE STORE INC	2,272.50	263049	CHK
61107	BEN'S UNIFORMS	1,144.00	263062	CHK
61107	ALECS SHOE STORE INC	147.85	263256	CHK
61107	BEN'S UNIFORMS	2,592.00	263266	CHK
61110	ALECS SHOE STORE INC	92.95	263049	CHK
61110	BEN'S UNIFORMS	1,181.79	263062	CHK
61110	MANCHESTER HARLEY-DAVIDSON	32.00	263139	CHK
61110	STAR PACKER BADGES	1,364.46	263189	CHK
61110	BEN'S UNIFORMS	15.00	263266	CHK
61110	STAR PACKER BADGES	550.00	263364	CHK
61121	BROWNELLS INC	74.38	263064	CHK
61121	LAW ENFORCEMENT TARGETS INC	548.08	263129	CHK
61121	STREICHER'S	382.08	263192	CHK
61121	ATLANTIC TACTICAL INC	611.99	263260	CHK
61299	LOWE'S - 3502	159.60	263323	CHK
61299	SUPREME SALES COMPANY	112.93	263366	CHK
61428	CENTRAL PAPER PRODUCTS CO	263.20	263273	CHK
61428	THE DURKIN CO INC	612.64	263288	CHK
61607	CDW GOVERNMENT	32.32	263071	CHK
61607	TESSCO INC	31.48	263205	CHK
61799	AHC CORP	251.01	263048	CHK
61799	BELLETETES INC	11.39	263061	CHK
61799	BEST FORD	857.31	263063	CHK
61799	CARPARTS OF NASHUA	26.24	263069	CHK
61799	DEPENDABLE LOCK SERVICE INC	9.00	263082	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	20.88	263117	CHK
61799	JANISAN INC	239.84	263123	CHK
61799	MHQ MUNICIPAL VEHICLES	1,944.66	263148	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	96.90	263160	CHK
61799	TOWERS MOTOR PARTS CORP	2.59	263207	CHK
61799	PETTY CASH	3.99	263234	CHK
61799	ADAMSON INDUSTRIES CORP	359.80	263253	CHK
61799	BELLETETES INC	21.55	263265	CHK
61799	BEST FORD	423.15	263267	CHK
61799	CARPARTS OF NASHUA	56.39	263272	CHK
61799	G H BERLIN OIL CO	196.00	263298	CHK
61799	MACMULKIN CHEVROLET INC	39.50	263325	CHK
61799	MHQ MUNICIPAL VEHICLES	510.00	263335	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	438.27	263347	CHK



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<b>150 - POLICE</b>				
61799	TOWERS MOTOR PARTS CORP	27.45	263368	CHK
61910	PETTY CASH	14.96	263234	CHK
71025	SNAP ON TOOLS	119.95	263186	CHK
71025	SNAP ON TOOLS	65.85	263360	CHK
71999	GOODALES BIKE SHOP INC	676.00	263302	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$32,000.50</b>		
<b>152 - FIRE</b>				
54141	PENNICHUCK WATER WORKS INC	549.39	263022	CHK
54228	J P PEST SERVICES	178.00	263121	CHK
54243	AE MECHANICAL INC	1,654.65	263047	CHK
54280	BELLETTES INC	8.52	263061	CHK
54280	PEABODY SUPPLY CO	20.37	263165	CHK
54280	PETTY CASH	4.00	263233	CHK
54280	AE MECHANICAL INC	193.00	263254	CHK
54414	TRITECH SOFTWARE SYSTEMS	1,200.00	263209	CHK
54487	R B ALLEN CO INC	712.00	263354	CHK
54600	BAILEYS TOWING & AUTOBODY	562.50	263059	CHK
54600	INTERSTATE ALL BATTERY CENTER	363.29	263314	CHK
54600	INTERSTATE BATTERY OF SOUTHERN	30.29	263315	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	284.84	263345	CHK
54600	SANEL AUTO PARTS CO	538.92	263358	CHK
55118	VERIZON WIRELESS-842015493	80.02	263041	CHK
55118	AT & T MOBILITY	170.60	263236	CHK
55118	PAETEC COMMUNICATIONS INC	10.63	263242	CHK
55307	PETTY CASH	10.00	263233	CHK
55699	TRUE BLUE CLEANERS	135.60	263210	CHK
55699	TRUE BLUE CLEANERS	143.26	263211	CHK
61100	WB MASON CO INC	1,017.90	263222	CHK
61100	NEW ENGLAND PAPER & SUPPLY	22.72	263346	CHK
61100	WB MASON CO INC	60.30	263379	CHK
61135	FIRE SAFETY EDUCATION	950.00	263092	CHK
61142	MOORE MEDICAL LLC	559.43	263155	CHK
61142	MOORE MEDICAL LLC	953.49	263339	CHK
61299	PETTY CASH	15.84	263233	CHK
61299	BATTERIES PLUS	3.99	263263	CHK
61300	PETTY CASH	50.00	263233	CHK
61428	NEW ENGLAND PAPER & SUPPLY	203.63	263159	CHK
61428	NEW ENGLAND PAPER & SUPPLY	320.38	263346	CHK
61499	BELLETTES INC	2.93	263061	CHK
61499	PETTY CASH	37.40	263233	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	53.89	263310	CHK
61538	BELLETTES INC	29.85	263061	CHK
61538	BIRCH HILL LANDSCAPING	526.00	263268	CHK
61650	WB MASON CO INC	145.15	263222	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	949.75	263103	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	289.53	263134	CHK



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<b>152 - FIRE</b>				
61705	MAYNARD & LESIEUR INC	1,232.94	263143	CHK
61799	GREENFIELD INDUSTRIES INC	35.00	263106	CHK
61799	JACK YOUNG CO INC	418.46	263122	CHK
61799	MINUTEMAN TRUCKS INC	139.86	263153	CHK
61799	YANKEE TRUCK LLC	21.86	263224	CHK
61799	BEARINGS SPECIALTY CO INC	86.40	263264	CHK
61799	MINUTEMAN TRUCKS INC	193.17	263338	CHK
61799	TST HYDRAULICS INC	111.17	263369	CHK
61799	YANKEE TRUCK LLC	87.45	263380	CHK
61910	TJ'S DELI & CATERING	96.32	263206	CHK
71025	GRANITE CITY ELECTRIC SUPPLY	52.70	263103	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	4,250.00	263093	CHK
71432	FIREMATIC SUPPLY CO INC	5,575.00	263094	CHK
71432	FIREMATIC SUPPLY CO INC	1,006.00	263293	CHK
71800	FLETCHERS APPLIANCE	1,574.00	263095	CHK
71999	PETTY CASH	14.37	263233	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$27,936.76</b>		
<b>155 - CODE ENFORCEMENT</b>				
55118	AT & T MOBILITY	99.79	263236	CHK
55307	KYLE METCALF	258.16	263232	CHK
55307	ROBERT SOUSA	233.52	263235	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$591.47</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	371.15	263023	CHK
54243	J LAWRENCE HALL INC	927.51	263120	CHK
54435	FIBER OPTIC SPLICING & TESTING	330.00	263091	CHK
54435	GATE CITY ELECTRIC	1,560.00	263299	CHK
54487	APCO INTERNATIONAL INC	253.00	263004	CHK
54487	TOWERS MOTOR PARTS CORP	15.70	263207	CHK
55118	VERIZON WIRELESS-581499451	40.01	263249	CHK
55607	UNITED PARCEL SERVICE	14.34	263033	CHK
55699	PAGE STREET LEASING LLC	75.00	263164	CHK
61299	B & S LOCKSMITHS INC	403.95	263058	CHK
61299	PETTY CASH	166.71	263234	CHK
61799	CARPARTS OF NASHUA	203.66	263272	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$4,361.03</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54141	PENNICHUCK WATER WORKS INC	74.12	263022	CHK
55109	PAETEC COMMUNICATIONS INC	10.40	263242	CHK
55118	AT & T MOBILITY	194.73	263236	CHK
55200	ASCE MEMBERSHIP	250.00	263005	CHK
61100	WB MASON CO INC	258.18	263222	CHK





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
61100	NEW ENGLAND PAPER & SUPPLY	109.55	263346	CHK
61107	ALECS SHOE STORE INC	110.00	263049	CHK
61299	AMAZON	41.76	263002	CHK
61299	SUPERIOR CORP	150.00	263197	CHK
61310	AVSG LP	372.36	263056	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$1,571.10</b>		
<b>161 - STREETS</b>				
54100	PSNH	120.38	263023	CHK
54228	J P PEST SERVICES	68.00	263121	CHK
54243	J LAWRENCE HALL INC	851.00	263317	CHK
54275	HI-WAY SAFETY SYSTEMS INC	16,483.46	263112	CHK
54280	UNIFIRST CORPORATION	33.00	263215	CHK
54280	STEVE SHUMSKY UNLIMITED DOOR	266.00	263365	CHK
54280	UNIFIRST CORPORATION	102.04	263370	CHK
54305	HIGHWAY TECH	885.00	263308	CHK
54600	SOUTHWORTH-MILTON INC	370.20	263026	CHK
54600	BEST FORD	188.44	263063	CHK
54600	CARPARTS OF NASHUA	294.70	263069	CHK
54600	FASTENAL CO	132.27	263090	CHK
54600	SANEL AUTO PARTS CO	176.66	263183	CHK
54600	SUNBELT RENTALS	435.00	263195	CHK
54600	SUNBELT RENTALS	424.10	263196	CHK
54600	WILLARDS AUTO RADIATOR SHOP	1,100.00	263223	CHK
54600	ATLANTIC BROOM SERVICE INC	1,040.00	263259	CHK
54600	CARPARTS OF NASHUA	173.55	263272	CHK
54600	DONOVAN SPRING CO INC	693.42	263287	CHK
54600	HOWARD P FAIRFIELD LLC	524.30	263311	CHK
54600	JORDAN EQUIPMENT CO	9,395.10	263319	CHK
54600	NAPA AUTO PARTS	50.84	263341	CHK
54600	USP OF NEW ENGLAND	729.68	263373	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	263037	CHK
55109	PAETEC COMMUNICATIONS INC	21.26	263242	CHK
55118	AT & T MOBILITY	226.74	263236	CHK
55500	THE TELEGRAPH	488.10	263028	CHK
55699	MASS CRANE & HOIST SERVICE INC	525.00	263328	CHK
61100	WB MASON CO INC	199.49	263222	CHK
61107	ALECS SHOE STORE INC	659.95	263049	CHK
61107	UNIFIRST CORPORATION	486.65	263215	CHK
61107	UNIFIRST CORPORATION	1,001.38	263370	CHK
61166	BOT L GAS INC	278.75	263270	CHK
61299	MICHIE CORP	2,650.00	263150	CHK
61299	BELLETETES INC	53.96	263265	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	141.00	263310	CHK
61300	DENNIS K BURKE INC	15,710.76	263081	CHK
61300	DENNIS K BURKE INC	13,197.44	263286	CHK
61307	SHATTUCK MALONE OIL CO	6,604.79	263246	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61310	AVSG LP	1,411.84	263056	CHK
61507	BROX INDUSTRIES INC	147.00	263065	CHK
61507	BROX INDUSTRIES INC	1,995.90	263271	CHK
61507	CONTINENTAL PAVING INC	61.38	263279	CHK
61514	EASTERN MINERALS INC	35,381.43	263086	CHK
61535	BROX INDUSTRIES INC	2,451.90	263065	CHK
61542	FASTENAL CO	59.75	263090	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	102.90	263166	CHK
61542	HOME DEPOT CREDIT SERVICE 3065	91.65	263310	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	118.35	263350	CHK
61556	FASTENAL CO	163.68	263090	CHK
61556	M & M ELECTRICAL SUPPLY CO INC	54.39	263134	CHK
61560	CORRIVEAU ROUTHIER INC	350.52	263281	CHK
61709	CARPARTS OF NASHUA	24.10	263069	CHK
61799	CARPARTS OF NASHUA	73.38	263069	CHK
61799	FASTENAL CO	54.15	263090	CHK
61799	SANEL AUTO PARTS CO	2.78	263180	CHK
61799	SANEL AUTO PARTS CO	20.83	263183	CHK
61799	BELLETTES INC	33.64	263265	CHK
61799	CARPARTS OF NASHUA	46.16	263272	CHK
61830	THE TELEGRAPH	208.00	263247	CHK
71025	FASTENAL CO	86.61	263090	CHK
71025	FASTENAL CO	523.29	263292	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$120,355.74</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	540.96	263023	CHK
54100	PSNH-LARGE POWER	62,201.04	263245	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$62,742.00</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	1,588.49	263023	CHK
54280	ALI PLUMBING SERVICES CORP	450.00	263257	CHK
54487	NAPA AUTO PARTS	68.89	263344	CHK
55607	UNITED PARCEL SERVICE	12.12	263033	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	263371	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	128.84	263310	CHK
61299	NAPA AUTO PARTS	26.52	263343	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	52.80	263310	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$2,382.63</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	PSNH	764.49	263023	CHK
54828	US BANK EQUIPMENT FINANCE	339.00	263039	CHK
55600	GNMHC-SIMPLY SIGNS	50.00	263100	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>171 - COMMUNITY SERVICES</b>				
61100	CONWAY OFFICE SOLUTIONS	9.95	263280	CHK
61100	WB MASON CO INC	82.00	263379	CHK
68320	THE YOUTH COUNCIL	1,737.18	263225	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$2,982.62</b>		
<b>172 - COMMUNITY HEALTH</b>				
55118	AT & T MOBILITY	1.67	263236	CHK
55307	JACQUELINE AGUILAR	129.24	262977	CHK
55307	SHANNON CASEY	23.80	262980	CHK
55307	LUIS PORRES	112.80	262997	CHK
55307	BETTY WENDT	20.44	263000	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$287.95</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	27.68	263231	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$27.68</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	MOTEL 6	1,060.89	262940	CHK
55810	188 CONCORD ST LLC	308.00	262943	CHK
55810	23-25 TEMPLE ST REALTY LLC	950.36	262944	CHK
55810	ANDRE WOOD REALTY TRUST	82.76	262946	CHK
55810	BCAD PROPERTIES	248.16	262947	CHK
55810	ALVIN BONNETTE	750.00	262948	CHK
55810	KERRY D BROWN	900.00	262949	CHK
55810	CENTRAL REALTY INC	750.00	262950	CHK
55810	COUNTRY BARN MOTEL	343.00	262951	CHK
55810	DOWNTOWNER NELSON	537.00	262952	CHK
55810	GRANITE CITY PROPERTIES LLC	191.28	262953	CHK
55810	PAUL KOROMA	500.00	262954	CHK
55810	PAUL LAFLAMME	900.97	262955	CHK
55810	LEO M LAVOIE	205.63	262956	CHK
55810	PINE HILL GARDENS ASSOC	425.00	262958	CHK
55810	WAYNE SEAWADE	525.00	262959	CHK
55810	188 CONCORD ST LLC	1,089.30	263487	CHK
55810	23-25 TEMPLE ST REALTY LLC	1,320.00	263488	CHK
55810	6-8 ROBINSON COURT NASHUA LLC	775.00	263489	CHK
55810	85 WEST HOLLIS ST LLC	150.00	263490	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	350.00	263491	CHK
55810	COUNTRY BARN MOTEL	301.00	263492	CHK
55810	CLARENCE G FROST SR	600.00	263493	CHK
55810	GULZAR-E-RAZIA LLC	555.00	263494	CHK
55810	MARY BETH MORRISON	949.00	263496	CHK
55810	NASHUA SOUP KITCHEN & SHELTER	1,034.17	263497	CHK
55810	NICHOLAS ALBANO	429.00	263498	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	SOLO PROPERTY GROUP LLC	513.89	263499	CHK
55814	LIBERTY UTILITIES	590.62	262939	CHK
55814	NORTHEAST UTILITIES	377.28	262941	CHK
55814	PENNICHUCK WATER WORKS INC	47.06	262942	CHK
55814	LIBERTY UTILITIES	48.92	263485	CHK
55814	NORTHEAST UTILITIES	210.05	263486	CHK
55814	MCLAUGHLIN OIL CO	299.50	263495	CHK
55816	MARKET BASKET ACCT 2589096	723.74	262957	CHK
55818	MARKET BASKET ACCT 2589096	110.94	262957	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	262945	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$19,902.52</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	JANET BELAIR	20.00	262960	CHK
44549	KATHLEEN DECK	20.00	262961	CHK
44549	DOMINIC DESROSIER	20.00	262962	CHK
44549	DEIDRE DUNHAM	20.00	262963	CHK
44549	LYNN EDWARDS	20.00	262964	CHK
44549	KAREN ELDREDGE	20.00	262965	CHK
44549	SIMO ES-SABIR	20.00	262966	CHK
44549	CHERYL GIGUERE	20.00	262967	CHK
44549	BRIAN KEAVEY	20.00	262968	CHK
44549	LESLIE MATHSON	20.00	262969	CHK
44549	HEMAL PATEL	20.00	262970	CHK
44549	CHRISTA ROBINSON	20.00	262971	CHK
44549	JULIE SWAIN	20.00	262972	CHK
44549	HILARY WAINWRIGHT	20.00	262973	CHK
54100	PSNH	117.51	263023	CHK
54114	LIBERTY UTILITIES - NH	111.01	263017	CHK
54141	PENNICHUCK WATER WORKS INC	806.67	263022	CHK
54141	PENNICHUCK WATER WORKS INC	47.48	263244	CHK
54280	TREASURER STATE OF NH	800.00	263030	CHK
54280	A G LANDSCAPING SERVICES LLC	1,060.00	263045	CHK
54280	ASAP SPRINKLER LLC	1,125.00	263054	CHK
54280	F W WEBB CO	1,101.20	263089	CHK
54280	GATE CITY FENCE CO INC	320.00	263097	CHK
54280	GRAINGER	43.86	263102	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	154.28	263116	CHK
54280	JOE GRAFIX LLC	155.00	263124	CHK
54280	JOHNSONS ELECTRIC INC	134.73	263125	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	17.92	263134	CHK
54280	NASHUA WALLPAPER & PAINT CO	88.68	263158	CHK
54280	PEABODY SUPPLY CO	50.58	263165	CHK
54280	TURF PRODUCTS	72.02	263212	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	263038	CHK
55109	PAETEC COMMUNICATIONS INC	8.50	263242	CHK
55118	AT & T MOBILITY	125.76	263236	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
55400	ATTITASH GRAND SUMMIT HOTEL	392.00	263006	CHK
55400	NNERPC	85.00	263020	CHK
55400	VERMONT GREENSCAPE ASSOC	320.00	263042	CHK
61100	WB MASON CO INC	429.26	263222	CHK
61107	M & N SPORTS LLC	7,682.40	263135	CHK
61110	PHOENIX SCREEN PRINTING	1,750.00	263169	CHK
61110	GRAINGER	270.00	263303	CHK
61300	DENNIS K BURKE INC	2,153.36	263081	CHK
61310	AVSG LP	1,000.24	263056	CHK
61542	MARSHALL SIGNS INC	530.25	263140	CHK
61799	CARPARTS OF NASHUA	121.79	263069	CHK
61799	DONOVAN EQUIPMENT CO INC	267.44	263084	CHK
61799	SANEL AUTO PARTS CO	445.86	263182	CHK
71625	M E OBRIEN & SONS INC	117.00	263136	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$22,268.65</b>		
<b>179 - LIBRARY</b>				
54243	ABLE AIR CORPORATION	335.96	263251	CHK
54280	NORTHEAST DOOR CORP	467.50	263162	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	262755	CHK
55109	AT & T MOBILITY	31.95	263236	CHK
55200	KERSTEN MATERA	40.00	263141	CHK
55300	KERSTEN MATERA	55.76	263141	CHK
55300	LINDA TAGGART	48.92	263199	CHK
55400	KERSTEN MATERA	120.00	263141	CHK
61100	WB MASON CO INC	87.88	263222	CHK
61299	PETTY CASH	49.78	262995	CHK
61299	AMAZON	423.54	263002	CHK
61299	SCHOOLHOUSE OUTFITTERS, LLC	405.11	263184	CHK
61428	NEW ENGLAND PAPER & SUPPLY	328.36	263346	CHK
61807	AMAZON	44.11	263002	CHK
61807	BAKER & TAYLOR	447.40	263060	CHK
61807	MATTHEW BENDER & CO	172.80	263142	CHK
61807	SIMON & SCHUSTER	17.64	263185	CHK
61807	BAKER & TAYLOR	1,549.86	263261	CHK
61807	INGRAM LIBRARY SERVICES	1,087.10	263313	CHK
61814	BAKER & TAYLOR	60.30	263060	CHK
61814	MICRO MARKETING ASSOCIATES	383.90	263151	CHK
61814	MIDWEST TAPE	1,227.09	263152	CHK
61814	BAKER & TAYLOR	95.25	263261	CHK
61814	MIDWEST TAPE	584.26	263336	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	263340	CHK
61816	INGRAM LIBRARY SERVICES	57.71	263313	CHK
61821	EBSCO INFORMATION SERVICES	16,450.43	263087	CHK
68322	JAY MICHAELS	400.00	262990	CHK
68322	PETTY CASH	106.35	262995	CHK
68322	SHAYNA CARNEY	100.00	263068	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
68322	LAUREN TRACY	150.00	263128	CHK
71221	TECHSOUP GLOBAL	972.00	263203	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$26,541.77</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	126.48	263222	CHK
61100	WB MASON CO INC	44.58	263379	CHK
61650	WB MASON CO INC	87.09	263222	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$258.15</b>		
<b>182 - PLANNING &amp; ZONING</b>				
42560	RUSSELL SLATER	545.00	263357	CHK
61299	SPILLERS	77.30	263363	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$622.30</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
54828	US BANK EQUIPMENT FINANCE	85.24	262753	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$85.24</b>		
<b>191 - SCHOOL</b>				
52300	GUARDIAN	2,977.92	263425	CHK
52300	UNUM LIFE INSURANCE	1,713.82	263476	CHK
52800	ALEXIS BAKER	540.00	262792	CHK
52800	SUSAN CAREY	1,190.40	262803	CHK
52800	JENNIFER FITZGERALD	1,228.80	262834	CHK
52800	DARRYL GREEN	2,334.00	262849	CHK
52800	CASSIE HAYES	540.00	262852	CHK
52800	DARCY BLAUVELT	3,009.60	263395	CHK
52800	CLAUDIA MARTINEAU	1,448.80	263443	CHK
52800	CHRISTOPHER RITTER	540.00	263464	CHK
53128	JACKSON LEWIS LLP	240.00	262861	CHK
53600	EDUCATION INC	349.13	262827	CHK
53600	EDUCATION INC	279.30	263415	CHK
53600	HAMPSTEAD HOSPITAL	700.00	263426	CHK
53614	COMPASSIONATE STAFFING LLC	157.50	262812	CHK
53614	FIRST STUDENT INC	108.36	262833	CHK
53614	INTERIM HEALTH CARE	2,496.00	262858	CHK
53614	READYNURSE STAFFING SERVICES	337.05	262898	CHK
53614	CLARK ASSOC	34,530.00	263407	CHK
53614	AMY MCCARTNEY	8,266.20	263445	CHK
53614	SOUTHERN NH MEDICAL CENTER	300.00	263473	CHK
53628	STATE OF NH CRIMINAL RECORDS	2,982.00	262784	CHK
53628	CLARITY WATER TECHNOLOGIES LLC	798.17	262809	CHK
53628	HOMETOWN FORECAST SERVICES INC	950.00	262855	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53628	MULTI STATE BILLING SERVICES L	10,085.27	262879	CHK
53628	SCHOOLLAW.COM	250.00	262914	CHK
53628	NORTHEAST PRO-CON SOLUTIONS	830.00	263454	CHK
54100	PSNH	6,381.84	262783	CHK
54100	PSNH	6,575.28	263226	CHK
54100	PSNH	16,920.82	263387	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	89,380.22	263461	CHK
54114	ENERGYNORTH PROPANE	160.95	262829	CHK
54114	LIBERTY UTILITIES	526.65	263383	CHK
54114	DIRECT ENERGY BUSINESS	532.00	263412	CHK
54141	PENNICHUCK WATER WORKS INC	4,978.50	262782	CHK
54141	PENNICHUCK WATER WORKS INC	1,717.19	263385	CHK
54243	CONTROL TECHNOLOGIES INC	3,613.10	262815	CHK
54280	B & S LOCKSMITHS INC	195.70	262791	CHK
54280	MARJAM - LONG ISLAND	3,214.17	262872	CHK
54280	MARVELL PLATE GLASS INC	303.18	262874	CHK
54280	SECURADYNE SYSTEMS	711.00	262916	CHK
54280	SHIFFLER EQUIPMENT SALES INC	42.00	262917	CHK
54487	TRAVIS COTE	19.99	262817	CHK
54487	HILLYARD/MANCHESTER	854.09	262853	CHK
54487	BSN SPORTS	229.49	263399	CHK
54487	GLOBAL TRADEQUEST INC	127.00	263422	CHK
54487	SAFETY KLEEN SYSTEMS INC	366.77	263465	CHK
54600	SANEL AUTO PARTS CO	23.96	262904	CHK
54600	MAYNARD & LESIEUR INC	20.20	263444	CHK
55109	EARTHLINK BUSINESS	1,215.90	262777	CHK
55109	EARTHLINK BUSINESS	219.12	262778	CHK
55109	FAIRPOINT COMMUNICATIONS	42.66	262780	CHK
55109	FAIRPOINT COMMUNICATIONS	850.53	263011	CHK
55109	FAIRPOINT COMMUNICATIONS	34.91	263381	CHK
55109	VERIZON WIRELESS 742005979	474.95	263388	CHK
55200	NH INDOOR TRACK LEAGUE	1,060.00	263384	CHK
55300	NHIAA	40.00	263453	CHK
55307	ARELINDA ALVES	45.64	262789	CHK
55307	MARIANNE BUSTEED	22.18	262799	CHK
55307	JUDITH LOFTUS	74.48	262868	CHK
55307	KATHLEEN SAAD	32.34	262903	CHK
55307	JANICE ARCARO	204.40	263390	CHK
55307	MARCIA BAGLEY	111.16	263391	CHK
55307	CLAUDIA CASTANO-VELEZ	29.13	263402	CHK
55307	RICHARD FARRENKOPF	70.56	263417	CHK
55307	JENNIFER GOODWIN	68.04	263423	CHK
55307	MARC LAQUERRE	123.76	263435	CHK
55307	DONNA LATINA	42.00	263436	CHK
55307	SHARON SAUNDERS	72.52	263466	CHK
55307	SUSAN WILBORG	19.82	263482	CHK
55307	AMY YORK	54.46	263483	CHK
55400	WENDY DUFOE	100.00	262826	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55400	KIMBERLY FOSTER	50.00	262838	CHK
55400	MEGAN MAHONEY	100.00	262871	CHK
55400	DIVYA NAGRI	841.00	262881	CHK
55400	PRITI SHOKEEN	280.00	262918	CHK
55400	JENNIFER THOMAS	50.00	263475	CHK
55500	THE TELEGRAPH	75.00	263028	CHK
55500	UNION LEADER CORP --19828	169.56	263032	CHK
55600	ALPHAGRAPHICS	87.25	262788	CHK
55607	FAIRGROUNDS MIDDLE SCH PETTY C	47.47	262779	CHK
55607	POSTMASTER	80.00	263386	CHK
55642	WILLIAM BENSON	138.00	262795	CHK
55642	JAMES DOYLE	44.00	262824	CHK
55642	KATELYN FOLEY	168.00	262835	CHK
55642	MICHAEL HUMPHRIES	168.00	262857	CHK
55642	MARCIA KEANE	138.00	262862	CHK
55642	CORETTA LEE	44.00	262865	CHK
55642	RYAN RUSSELL	44.00	262901	CHK
55642	CHARLES KAJEN	64.00	263433	CHK
55649	NAWGJ - NH	60.00	262884	CHK
55690	TONY COUROUTIS	80.32	262818	CHK
55690	FIRST STUDENT INC	9,068.22	262833	CHK
55690	U-HAUL	78.27	262920	CHK
55690	FIRST STUDENT INC	275,606.39	263419	CHK
55691	CARING HANDS TRANSPORTATION LL	10,320.00	262804	CHK
55691	DERRY COOPERATIVE SCHOOL DISTR	866.25	262823	CHK
55691	FIRST STUDENT INC	319,666.60	263419	CHK
55694	BOOTHBY THERAPY SERVICES LLC	661.63	262798	CHK
55694	VERMONT PERMANENCY INITIATIVE	14,263.15	263394	CHK
55694	CEDARCREST INC	2,292.64	263403	CHK
55694	CHAMBERLAIN INTERNATIONAL SCH	11,316.24	263405	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	14,171.55	263411	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	69,033.52	263413	CHK
55694	LEARNING CENTER FOR THE DEAF	20,419.08	263438	CHK
55694	MOUNT PROSPECT ACADEMY INC	14,494.35	263447	CHK
55694	REGIONAL SERVICES & EDUCATION	275.00	263462	CHK
55694	SEVEN HILLS	7,664.10	263471	CHK
55694	ST ANNS HOME INC	6,790.56	263474	CHK
55694	VALLEY COLLABORATIVE	57,762.90	263478	CHK
55694	THE WHITNEY ACADEMY INC	10,317.42	263481	CHK
55699	FIRST STUDENT INC	369.60	262833	CHK
61100	WB MASON CO INC	427.39	262923	CHK
61100	CENTRAL PAPER PRODUCTS CO	63.03	263404	CHK
61100	SCHOOL SPECIALTY	40.92	263470	CHK
61100	WB MASON CO INC	454.04	263480	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	183.50	262776	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	23.17	262779	CHK
61135	BELLETTES INC	47.28	262794	CHK
61135	CANON SOLUTIONS AMERICA	125.00	262801	CHK





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<b>191 - SCHOOL</b>				
61135	CARTRIDGE WORLD NASHUA	231.00	262805	CHK
61135	CENTRAL PAPER PRODUCTS CO	99.99	262807	CHK
61135	CHANEY ELECTRONICS	505.95	262808	CHK
61135	RIANA CLEVELAND	29.99	262810	CHK
61135	CONNECTICUT VALLEY BIO SUPPLY	53.30	262814	CHK
61135	CRYSTAL ROCK BOTTLED WATER	68.85	262819	CHK
61135	CURRICULUM ASSOCIATES LLC	280.67	262821	CHK
61135	HEATHER DUFFY	149.47	262825	CHK
61135	GLOBAL TRADEQUEST INC	107.00	262844	CHK
61135	GLOBAL TRADEQUEST INC	104.62	262845	CHK
61135	HANNAFORD	20.54	262850	CHK
61135	HOME DEPOT CREDIT SERVICE	147.93	262854	CHK
61135	HUMAN RELATIONS MEDIA	879.95	262856	CHK
61135	J W PEPPER & SONS INC	402.49	262860	CHK
61135	ROBERT LALANCETTE	54.95	262863	CHK
61135	KYLE MARIE LANGILLE	117.96	262864	CHK
61135	M & M ELECTRICAL SUPPLY CO INC	859.50	262869	CHK
61135	MARKET BASKET ACCT 2589096	1,177.27	262873	CHK
61135	MOORE MEDICAL LLC	112.87	262877	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	365.76	262878	CHK
61135	MUSIC & ART CENTERS	115.97	262880	CHK
61135	NEW ENGLAND FOREST PRODUCTS, I	7,062.50	262887	CHK
61135	SUSAN NICHOLS	59.99	262888	CHK
61135	NSTA	95.00	262890	CHK
61135	KATHY PAETZOLD	122.25	262892	CHK
61135	S & S WORLDWIDE INC	7.19	262902	CHK
61135	SARGENT WELCH	502.14	262905	CHK
61135	SARGENT WELCH	3,724.19	262906	CHK
61135	SCANTRON CORP	181.42	262907	CHK
61135	SCHOOL NURSE SUPPLY INC	147.75	262912	CHK
61135	SCHOOL SPECIALTY	271.51	262913	CHK
61135	SCHOOLMART	67.45	262915	CHK
61135	WAL-MART	134.16	262922	CHK
61135	WB MASON CO INC	1,769.66	262923	CHK
61135	WILSON LANGUAGE	56.70	262925	CHK
61135	JENNIFER CARITA	76.13	263401	CHK
61135	CENTRAL PAPER PRODUCTS CO	160.62	263404	CHK
61135	CLASS C SOLUTIONS GROUP	1,113.26	263408	CHK
61135	HANNAFORD	103.83	263427	CHK
61135	HOME DEPOT CREDIT SERVICE	642.99	263430	CHK
61135	CMSGT. BRUCE KIMBALL	125.99	263434	CHK
61135	MARKERBOARD PEOPLE	2,580.00	263441	CHK
61135	MODERN SCHOOL SUPPLIES	56.25	263446	CHK
61135	MUSIC IN MOTION	73.70	263448	CHK
61135	NASCO	42.81	263449	CHK
61135	NATIONAL SCIENCE TEACHERS ASSO	148.58	263451	CHK
61135	PERIPOLE INC	700.33	263459	CHK
61135	SCHOOL HEALTH CORP	18.12	263468	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	SCHOOL SPECIALTY	566.55	263470	CHK
61135	CONNIE UPSCHULTE	350.00	263477	CHK
61135	WAL-MART	37.72	263479	CHK
61135	WB MASON CO INC	605.90	263480	CHK
61142	SCHOOL HEALTH CORP	471.80	262911	CHK
61142	SCHOOL NURSE SUPPLY INC	257.31	262912	CHK
61142	ELLEN BARBER	28.12	263392	CHK
61142	SCHOOL NURSE SUPPLY INC	69.44	263469	CHK
61249	NCS PEARSON	176.23	262885	CHK
61299	MARKET BASKET ACCT 2589096	250.00	262781	CHK
61299	BELLETTES INC	610.76	262794	CHK
61299	FASTENAL CO	319.54	262832	CHK
61299	NASHUA WALLPAPER & PAINT CO	1,183.89	262883	CHK
61299	SECURADYNE SYSTEMS	2,060.28	262916	CHK
61299	WB MASON CO INC	2.76	262923	CHK
61299	BELLETTES INC	19.18	263393	CHK
61299	BRENTWOOD PETTY CASH	158.64	263398	CHK
61299	HOME DEPOT CREDIT SERVICES	272.41	263431	CHK
61299	DAVID PELLETIER	103.04	263458	CHK
61299	JOHN RICHARD	38.64	263463	CHK
61407	ALARMAX DISTRIBUTORS INC	245.82	262787	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,239.48	262869	CHK
61407	NORTHEAST ELECTRICAL DISTRIBUT	8.94	262889	CHK
61407	REXEL	265.00	262899	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	332.50	262924	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	852.81	263439	CHK
61414	F W WEBB CO	1,782.23	262831	CHK
61414	PEABODY SUPPLY CO	373.43	262894	CHK
61414	F W WEBB CO	83.50	263416	CHK
61414	GRANITE GROUP	1,170.27	263424	CHK
61414	PEABODY SUPPLY CO	293.94	263456	CHK
61421	CAPP INC	170.00	262802	CHK
61421	GRAINGER	554.88	262847	CHK
61428	CENTRAL PAPER PRODUCTS CO	26.29	262807	CHK
61428	CENTRAL PAPER PRODUCTS CO	10,927.58	263404	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	2,273.23	262882	CHK
61599	JOHN DEERE LANDSCAPES LLC	12.74	263432	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	383.95	263450	CHK
61607	CUSTOM COMPUTER SPECIALIST INC	2,199.72	262822	CHK
61607	COMPUTER HUT dba IT INSIDERS	750.53	263409	CHK
61814	BARNES & NOBLE INC	217.24	262793	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	322.79	262837	CHK
61821	GALE/CENGAGE LEARNING	2,067.54	262841	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	87.75	262836	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	131.96	262837	CHK
61875	RITA LEWANDOWSKI	132.46	262867	CHK
61875	PERMA-BOUND	2,783.20	262895	CHK
61875	JENNIFER CHANTLER	223.68	263406	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61875	PEARSON EDUCATION	2,531.32	263457	CHK
71221	BEST BUY BUSINESS ADVANTAGE	1,725.00	262796	CHK
71221	COMPUTER HUT dba IT INSIDERS	199.95	262813	CHK
71221	PRO AV SYSTEMS INC	499.00	262896	CHK
71228	IXL LEARNING INC	4,600.00	262859	CHK
71800	JENNIFER SCARPATI	669.83	262908	CHK
71800	SCHOOL SPECIALTY	7,192.35	263470	CHK
71999	PRO AV SYSTEMS INC	2,390.00	262896	CHK
71999	WB MASON CO INC	125.99	262923	CHK
71999	HARBOR FREIGHT TOOLS	1,332.70	263382	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,155,307.74</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$2,017,418.19</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	BROX INDUSTRIES INC	1,169.34	263065	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$1,169.34</b>		
<b>191 - SCHOOL</b>				
81100	GALE ASSOCIATES INC	7,925.00	263421	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$7,925.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$9,094.34</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>134 - GIS-PRIOR YEAR</b>				
54407	3D DATA LTD	500.00	263044	CHK
<b>TOTAL 134 - GIS-PRIOR YEAR</b>		<b>\$500.00</b>		
<b>191 - SCHOOL</b>				
52800	MAUREEN CURRAN	540.00	262820	CHK
53628	FIREPRO INCORPORATED	2,200.00	263418	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$2,740.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>		<b>\$3,240.00</b>		
<b>FUND#: 2100- FOOD SERVICES FUND</b>				



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
55307	AMY CASSIDY	18.90	262806	CHK
55400	IRIS CANCEL	38.00	262800	CHK
61100	AMY CASSIDY	78.57	262806	CHK
61214	TREASURER ST OF NH - SURPLUS D	4,256.25	262786	CHK
61214	BIMBO FOODS BAKERIES INC	995.50	262797	CHK
61214	COCA COLA BOTTLING CO	1,056.25	262811	CHK
61214	COSTA FRUIT & PRODUCE CO INC	21,447.61	262816	CHK
61214	GARELICK FARMS LYNN	21,998.37	262842	CHK
61214	GILLS PIZZA CO	2,186.80	262843	CHK
61214	GREAT STATE BEVERAGES INC	445.30	262848	CHK
61214	M SAUNDERS INC	5,122.21	262870	CHK
61214	ORIGINAL CRISPY PIZZA CRUST CO	642.70	262891	CHK
61214	M SAUNDERS INC	5,558.95	263440	CHK
61299	CENTRAL PAPER PRODUCTS CO	9,171.16	262807	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$73,016.57</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
44600	JACQUELINE M EATON	450.00	263414	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$450.00</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61299	WB MASON CO INC	429.21	262923	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$429.21</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
71999	SCOTT MAYS	11.11	262875	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$11.11</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	STATE OF NH CRIMINAL RECORDS	309.00	262784	CHK
61299	GARELICK FARMS LYNN	248.83	262842	CHK
61299	M SAUNDERS INC	31.95	262870	CHK
61299	MARKET BASKET ACCT 2589096	117.10	262873	CHK
61299	BLICK ART MATERIALS	359.80	263396	CHK
61299	COSTA FRUIT & PRODUCE CO INC	510.10	263410	CHK
61299	WB MASON CO INC	374.51	263480	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$1,951.29</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	MARKET BASKET ACCT 2589096	276.59	262873	CHK



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<b>FUND#: 2247- CULINARY ARTS</b>				
61135	HANNAFORD	13.29	263427	CHK
61135	MARKET BASKET ACCT 2589096	43.91	263442	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$333.79</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	115.00	263031	CHK
<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$115.00</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
44549	PAM WARD	30.00	262974	CHK
55658	CROWNE PLAZA NASHUA	6,082.20	263078	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$6,112.20</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	150.00	263277	CHK
53470	MIKE JEYNES	300.00	263318	CHK
53470	THOMAS KING	150.00	263320	CHK
53470	PATRICK MALONE	50.00	263327	CHK
53470	JIM MCLEAN	400.00	263332	CHK
53470	TIM O'NEIL	775.00	263348	CHK
53470	FRANK J WALLENT	525.00	263376	CHK
53470	LOUISE WALLENT	50.00	263377	CHK
54141	PENNICHUCK WATER WORKS INC	20.22	263022	CHK
55300	JEFF POEHNERT	140.00	262996	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$2,560.22</b>		
<b>FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND</b>				
54200	ERICKSON CLEANING SERVICES LLC	320.00	263291	CHK
54236	PROTECTION ONE ALARM MONTORING	54.00	263353	CHK
54280	CINTAS FIRE PROTECTION	97.00	263275	CHK
68350	KATHLEEN SMITH	260.58	263359	CHK
<b>TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND</b>		<b>\$731.58</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55100	AT & T MOBILITY	76.22	263236	CHK
55300	PATRICIA CROOKER	157.08	262985	CHK
55421	IBFCSM	200.00	263239	CHK
55421	NHPHA	135.00	263240	CHK
55421	SODEXO	328.50	263361	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	6,838.00	263362	CHK



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<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
55810	HARBOR HOMES INC	34,223.00	263108	CHK
61917	SODEXO	658.50	263361	CHK
68235	HARBOR HOMES INC	2,465.62	263108	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	559.00	263362	CHK
69025	HARBOR HOMES INC	1,000.00	263108	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC	1,140.00	263362	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$47,780.92</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	SHANNON CASEY	20.16	262980	CHK
55300	LUIS PORRES	35.28	262997	CHK
55300	BETTY WENDT	4.48	263000	CHK
55699	ALEXANDER GRANOK MD	800.00	263105	CHK
61135	ETR ASSOCIATES INC	81.20	263088	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$941.12</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53999	MERRA & KANAKIS PC	120.00	263147	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$120.00</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	CONSTANCE GAUTHIER AND DADS	5,500.00	262987	CHK
54210	JACQUES POULIN AND AJ WOOD	8,500.00	262989	CHK
54210	WILLIAM DUBE & EUGENE LONERGAN	10,200.00	263001	CHK
54210	JACQUES POULIN AND AJ WOOD	3,000.00	262989	CHK
54225	ALCHEMY LEAD MANAGMENT	6,407.00	263255	CHK
55118	AT & T MOBILITY	31.94	263236	CHK
68345	LIZETTE ARCHILLA	400.00	262978	CHK
68345	LUZ E MENDEZ	400.00	262992	CHK
69025	ADRIANA PIMENTAL AND MUNOZ	3,080.85	262976	CHK
69025	ADRIANA PIMENTAL AND MUNOZ	12,199.15	262976	CHK
69025	CASO, ANTHONY & DORIS	7,000.00	263227	CHK
71221	AMAZON	55.94	263002	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$56,774.88</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54114	LIBERTY UTILITIES - NH	47.59	263016	CHK
54114	DIRECT ENERGY BUSINESS	6.75	263083	CHK
54141	PENNICHUCK WATER WORKS INC	74.12	263022	CHK
55109	FAIRPOINT COMMUNICATIONS	179.85	263238	CHK
55118	AT & T MOBILITY	159.17	263236	CHK
55607	UNITED PARCEL SERVICE	28.33	263033	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
55699	CONTROL TECHNOLOGIES INC	507.84	263076	CHK
55699	CINTAS UNIFORMS	42.96	263276	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	26.46	263310	CHK
61299	WB MASON CO INC	41.16	263222	CHK
61299	AMAZON	73.99	263002	CHK
61299	CONTROL TECHNOLOGIES INC	130.96	263076	CHK
61299	DEPENDABLE LOCK SERVICE INC	9.95	263082	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	109.77	263116	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	134.72	262982	CHK
61310	AVSG LP	1,364.39	263056	CHK
61705	PETE'S TIRE BARNS INC	1,577.22	263167	CHK
61709	PETRO CANADA AMERICA	963.55	263168	CHK
61709	SAFETY KLEEN SYSTEMS INC	328.36	263178	CHK
61799	CAMEROTA TRUCK PARTS	38.12	263066	CHK
61799	GILLIG LLC	1,097.68	263098	CHK
61799	RYDER FLEET PRODUCTS COM INC	56.76	263175	CHK
61799	RYDER FLEET PRODUCTS	54.15	263176	CHK
61799	CUMMINS NORTHEAST LLC	891.77	263283	CHK
61799	GILLIG LLC	825.32	263301	CHK
61799	NAPA AUTO PARTS	(613.90)	263343	CHK
61799	ALLIANCE BUS GROUP INC	251.60	263050	CHK
61799	NAPA AUTO PARTS	505.24	263343	CHK
61799	RYDER FLEET PRODUCTS	29.84	263176	CHK
61799	NAPA AUTO PARTS	462.70	263343	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	154.12	263116	CHK
61799	RYDER FLEET PRODUCTS COM INC	7.94	263175	CHK
61799	RYDER FLEET PRODUCTS	61.85	263176	CHK
61799	NAPA AUTO PARTS	403.53	263343	CHK
61799	NAPA AUTO PARTS	58.08	263343	CHK
68240	PURE WATERS OF NEW ENGLAND LLC	31.50	263172	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$10,123.44</b>		
<b>FUND#: 3230- PUBLIC WORKS GRANTS FUND</b>				
53999	ALRINGTON PAVING CO	4,454.00	263051	CHK
<b>TOTAL FUND 3230 - PUBLIC WORKS GRANTS FUND</b>		<b>\$4,454.00</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53607	GAYLE R ESTERLY	4,923.96	262830	CHK
53607	TARA L HASBROUCK	350.00	262851	CHK
53607	MARGARET M THERIAULT	525.00	262919	CHK
53607	AUDREY VARGA	175.00	262921	CHK
53628	ARCHITECTS FOR LEARNING-WELLES	1,587.50	262790	CHK
53628	WHITNEY FREEMAN	50.00	262839	CHK
53628	KATHERINE S GOLTSOV	25.00	262846	CHK
53628	CAROL ANN MCGURK	935.00	262876	CHK



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53628	TIMOTHY F BOSCH	250.00	263397	CHK
53628	MARIAH CAMPBELL	125.00	263400	CHK
53628	WHITNEY FREEMAN	50.00	263420	CHK
53628	HOLLY LAVINE	100.00	263437	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,402.72	262798	CHK
53628	INTERIM HEALTH CARE	7,335.50	262858	CHK
53628	CURRICULUM ASSOCIATES LLC	1,500.00	262821	CHK
55109	FAIRPOINT COMMUNICATIONS	170.22	263011	CHK
55300	NCTN/WORLD EDUCATION	299.00	262886	CHK
55300	NCTN/WORLD EDUCATION	299.00	263452	CHK
55300	CATHERINE POULIN	235.00	263460	CHK
55300	AMI RICH	80.16	262900	CHK
55300	JEFFREY LEONE	156.92	262866	CHK
55300	DAVID QUIMBY	42.56	262897	CHK
55400	CHERRIE FULTON	128.60	262840	CHK
55607	TITLE ONE PETTY CASH	5.75	262785	CHK
55690	FIRST STUDENT INC	160.86	263419	CHK
55690	FIRST STUDENT INC	573.72	263419	CHK
61135	TITLE ONE PETTY CASH	29.99	262785	CHK
61299	TITLE ONE PETTY CASH	41.97	262785	CHK
61875	SCHOLASTIC INC	1,512.84	262909	CHK
61875	SCHOLASTIC INC	6.52	263467	CHK
71228	ELECTUDE USA LLC	4,181.00	262828	CHK
71999	SIGMANET, INC	8,908.16	263472	CHK
71999	PATTERSON MEDICAL	2,992.50	262893	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$39,159.45</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	1,019.70	263440	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	262816	CHK
61299	COSTA FRUIT & PRODUCE CO INC	64.00	262816	CHK
61299	CENTRAL PAPER PRODUCTS CO	77.45	262807	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	262816	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	262816	CHK
61299	CENTRAL PAPER PRODUCTS CO	14.58	262807	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	262816	CHK
61299	CENTRAL PAPER PRODUCTS CO	22.56	262807	CHK
61299	COSTA FRUIT & PRODUCE CO INC	32.00	262816	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$1,358.29</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	JOSE ANTONIO	10.00	263126	CHK
45400	ROBERT M CASEY	5.00	263174	CHK
45400	STEPHANIE GOMES ROBLES	5.00	263191	CHK
55699	VERIZON WIRELESS-742016226	195.56	263040	CHK





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<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
55699	CINTAS DOCUMENT MANAGEMENT	70.84	263072	CHK
55699	VERIZON WIRELESS-742016226	194.01	263250	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$480.41</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
55699	CINTAS DOCUMENT MANAGEMENT	405.72	263072	CHK
61100	COMPUTER HUT dba IT INSIDERS	2,799.50	263074	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$3,205.22</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
54899	LAW REALTY CO INC	416.67	263130	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	263133	CHK
55699	TRANSUNION RISK & ALTERNATIVE	102.98	263208	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>		<b>\$2,102.98</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
61799	GOODYEAR TIRE & RUBBER CO	600.48	263101	CHK
68343	CASH	9,500.00	262752	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$10,100.48</b>		
<b>FUND#: 4030- POLICE SPECIAL DETAILS FUND</b>				
44542	DAVID MITCHELL	208.44	263154	CHK
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>		<b>\$208.44</b>		
<b>FUND#: 4085- RIVERFRONT PROMENADE TIF FUND</b>				
54280	GREENSCAPE INC	1,824.00	263305	CHK
<b>TOTAL FUND 4085 - RIVERFRONT PROMENADE TIF FUND</b>		<b>\$1,824.00</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55699	UNIQUE MANAGEMENT SERVICES INC	402.75	263216	CHK
61814	MIDWEST TAPE	284.53	263152	CHK
61875	BAKER & TAYLOR	41.94	263060	CHK
61875	BAKER & TAYLOR	154.91	263261	CHK
61875	INGRAM LIBRARY SERVICES	67.73	263313	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$951.86</b>		



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<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	TYLER TECHNOLOGIES INC	3,525.00	263213	CHK
81342	HYLAND SOFTWARE INC	66,968.48	263312	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$70,493.48</b>		
<b>FUND#: 5040- CAPITAL PROJECTS-FIRE</b>				
81200	LIGHTEC INC	49,035.69	263131	CHK
<b>TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE</b>		<b>\$49,035.69</b>		
<b>FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS</b>				
81300	FIBER OPTIC SPLICING & TESTING	28,300.00	263091	CHK
<b>TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS</b>		<b>\$28,300.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	VANASSE HANGEN BRUSTLIN INC	2,801.62	263375	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$2,801.62</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	D L KING & ASSOC INC	152,169.79	263284	CHK
81700	E D SWETT INC	213,965.69	263289	CHK
81700	E D SWETT INC	351,150.57	263289	CHK
81700	WB MASON CO INC	244.85	263222	CHK
81700	R S AUDLEY INC	457,164.41	263355	CHK
81700	SANBORN HEAD & ASSOC INC	137.40	263179	CHK
81700	SANBORN HEAD & ASSOC INC	508.52	263179	CHK
81700	HALEY AND WARD INC	6,145.26	263306	CHK
81700	TREASURER STATE OF NH DOT	850,990.17	147964	ACH
81700	TREASURER STATE OF NH DOT	52,268.97	147964	ACH
81700	CLOCK TOWER HOUSING ASSOCIATES	10,000.00	262983	CHK
81700	NASHUA CANAL ASSOCIATES	10,000.00	262993	CHK
81700	NASHUA MILLYARD ASSOC INC	703.46	263156	CHK
81700	SANBORN HEAD & ASSOC INC	1,213.75	263179	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$2,106,662.84</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	PRO AV SYSTEMS INC	34,086.92	262896	CHK
81200	HARRIMAN ASSOCIATES	5,495.72	263428	CHK
81200	HARVEY CONSTRUCTION CO	431,047.24	263429	CHK
81200	PAGE STREET LEASING LLC	95.00	263455	CHK



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<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$470,724.88</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	ALS GROUP USA CORP	939.00	263052	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	17,630.78	263274	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	55.36	263310	CHK
54280	WASTEQUIP MANUFACTURING LLC	6,150.00	263378	CHK
54487	MAJOR SAFETY SERVICE INC	562.01	263326	CHK
54600	P/M SERVICES OF NH	1,050.00	263021	CHK
54600	CARPARTS OF NASHUA	53.51	263069	CHK
54600	FREIGHTLINER OF NH INC	529.08	263096	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	377.52	263144	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	97.91	263161	CHK
54600	FREIGHTLINER OF NH INC	181.48	263297	CHK
54600	MACMULKIN CHEVROLET INC	55.02	263325	CHK
54600	MCDEVITT TRUCKS INC	275.03	263331	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	2,505.17	263334	CHK
54600	NAPA AUTO PARTS	13.80	263342	CHK
54600	POWERPLAN	70.18	263352	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	262753	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	262754	CHK
55109	FAIRPOINT COMMUNICATIONS	32.66	263012	CHK
55109	PAETEC COMMUNICATIONS INC	4.66	263242	CHK
55421	SWANA	600.00	263198	CHK
55600	MAILINGS UNLIMITED	1,518.00	263137	CHK
55600	RYDIN DECAL	2,674.30	263177	CHK
55607	FEDEX	575.04	263013	CHK
55699	UNIVERSAL RECYCLING TECH	2,632.68	263217	CHK
55699	UNIVERSAL RECYCLING TECH	2,723.26	263372	CHK
61100	WB MASON CO INC	137.19	263222	CHK
61107	UNIFIRST CORPORATION	570.84	263215	CHK
61107	UNIFIRST CORPORATION	225.32	263370	CHK
61142	BASS FIRST AID SERVICE	112.90	263262	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	263187	CHK
61307	SHATTUCK MALONE OIL CO	1,154.20	263025	CHK
61307	SHATTUCK MALONE OIL CO	1,105.56	263246	CHK
61310	AVSG LP	15,079.95	263056	CHK
61705	GCR TIRES AND SERVICE	1,740.00	263300	CHK
61705	MAYNARD & LESIEUR INC	2,267.40	263330	CHK
71000	SULLIVAN ENVIRONMENTAL INC	598.03	263193	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$64,528.56</b>		

**FUND#: 6200- WASTEWATER FUND**

21775	KIMKO WEBSTER SQUARE LLC	778.64	262926	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	1,628.14	263113	CHK
53107	EASTERN ANALYTICAL INC	256.75	263085	CHK
53107	FLOW ASSESSMENT SERVICES LLC	14,069.98	263295	CHK



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<b>FUND#: 6200- WASTEWATER FUND</b>				
53467	MAILINGS UNLIMITED	3,299.28	263137	CHK
53467	PENNICHUCK WATER WORKS INC	9,378.18	263243	CHK
54100	PSNH-LARGE POWER	38,296.16	263024	CHK
54141	PENNICHUCK WATER WORKS INC	208.78	263022	CHK
54221	CASELLA ORGANICS	74,801.27	263070	CHK
54280	PEABODY SUPPLY CO	36.88	263165	CHK
54300	CRISP CONTRACTING LLC	13,850.00	262984	CHK
54300	BROX INDUSTRIES INC	69.30	263065	CHK
54300	CONCRETE SYSTEMS INC	160.00	263075	CHK
54300	CRISP CONTRACTING LLC	4,000.00	263228	CHK
54300	CORRIVEAU ROUTHIER INC	829.50	263281	CHK
54487	CAPCO CRANE & HOIST INC	501.00	263067	CHK
54487	GRAINGER	56.86	263102	CHK
54487	IMTEK REPROGRAPHICS INC	555.50	263119	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	216.22	263134	CHK
54487	PEABODY SUPPLY CO	853.26	263165	CHK
54487	FLOWROX INC	1,649.62	263296	CHK
54487	KOMLINE-SANDERSON ENGR CORP	124.72	263322	CHK
54487	MCMaster-CARR	372.86	263333	CHK
54487	TAYLOR RENTAL INC	359.25	263367	CHK
54600	CARPARTS OF NASHUA	77.62	263272	CHK
54600	CUES INC	296.49	263282	CHK
54828	US BANK EQUIPMENT FINANCE	28.14	262754	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	262756	CHK
55109	BAYRING COMMUNICATIONS	60.21	263007	CHK
55109	FAIRPOINT COMMUNICATIONS	734.27	263011	CHK
55109	FAIRPOINT COMMUNICATIONS	76.76	263012	CHK
55109	PAETEC COMMUNICATIONS INC	4.25	263242	CHK
55118	AT & T MOBILITY	222.30	263236	CHK
55400	HUBER TECHNOLOGY INC	1,120.00	263118	CHK
55618	CITIZENS BANK	1,600.55	147965	ACH
55618	CITIZENS BANK	1,626.29	147966	ACH
55699	CINTAS DOCUMENT MANAGEMENT	193.20	263072	CHK
55699	IMTEK REPROGRAPHICS INC	370.50	263119	CHK
55699	GLENN KOHL	11,000.00	263321	CHK
61107	ALECS SHOE STORE INC	220.00	263049	CHK
61107	UNIFIRST CORPORATION	721.21	263215	CHK
61107	VWR INTERNATIONAL	272.80	263220	CHK
61149	VWR INTERNATIONAL	424.40	263219	CHK
61299	ATCO INTERNATIONAL	996.00	263258	CHK
61299	MOORE MEDICAL LLC	139.68	263339	CHK
61310	AVSG LP	636.29	263056	CHK
71000	GRAINGER	511.65	263102	CHK
81700	FLOW ASSESSMENT SERVICES LLC	230.00	263295	CHK
81700	PENTA CORP	153,341.33	263349	CHK
81700	HAYNER SWANSON INC	13,421.79	263307	CHK
81700	LYNCH'S EXCAVATION	9,750.00	263324	CHK
81700	HAZEN & SAWYER PC	40,452.92	263110	CHK



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<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$404,994.34</b>		
<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
54267	TREASURER STATE OF NH	250.00	263029	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	263188	CHK
55307	ROSS DUGAS	29.68	262986	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	543.00	262927	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	2,431.00	262928	CHK
59207	JILL GAGNE	38.42	262929	CHK
59207	JODY STEWART	9.41	262930	CHK
59207	MICHAEL EASON	15.00	262931	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	164.97	262932	CHK
59207	PERFORMANCE REHAB INC	450.00	262933	CHK
59207	SJ PHYSICIAN SERVICES	135.00	262934	CHK
59207	SO NH REGIONAL MEDICAL CENTER	315.58	262935	CHK
59207	ST JOSEPH HOME & HOSPICE CARE	360.00	262937	CHK
59207	CITY OF CONCORD	650.00	263502	CHK
59207	CONCORD HOSPITAL	687.00	263503	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	2,637.00	263504	CHK
59207	EDWARD A PALANK, MD	675.00	263505	CHK
59207	ELLIOT PROFESSIONAL SERVICES	356.00	263506	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	378.00	263507	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	263508	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	313.00	263509	CHK
59207	NASHUA ANESTHESIA PARTNERS	1,250.00	263510	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	158.10	263511	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,623.17	263512	CHK
59207	ST JOSEPH BUSINESS & HEALTH	328.00	263513	CHK
59207	ST JOSEPHS HOSPITAL	3,270.25	263514	CHK
59207	STONERIVER PHARMACY SOLUTIONS	288.66	263515	CHK
59225	SOIL-AWAY CLEANING &	1,861.95	262936	CHK
59250	HAZEN & SAWYER PC	275.42	263110	CHK
59250	B & S LOCKSMITHS INC	3,074.00	263500	CHK
59275	STATEWIDE COLLISION LLC	677.28	262938	CHK
59275	BUMP CLINIC	274.00	263501	CHK
68365	OCCUPATIONAL DRUG TESTING LLC	925.00	263163	CHK
68365	UNH TECHNOLOGY TRANSFER CENTER	600.00	263214	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$29,671.52</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
21545	NORTHERN NEW ENGLAND BENEFIT	39,930.36	147974	ACH
21775	MARY VAIL	42.37	263374	CHK
52809	GLAXOSMITHKLINE PHARMACEUTICAL	1,327.96	263099	CHK
59507	ANTHEM BCBS OF NE	20,055.46	147939	ACH
59507	ANTHEM BCBS OF NE	30,530.49	147970	ACH
59507	ANTHEM BCBS OF NE	441,038.92	147939	ACH
59507	ANTHEM BCBS OF NE	416,780.76	147970	ACH



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
59507	ANTHEM BCBS OF NE	40,754.75	147939	ACH
59507	ANTHEM BCBS OF NE	116,875.11	147970	ACH
59507	HARVARD PILGRIM HEALTH CARE	120,718.87	147940	ACH
59507	HARVARD PILGRIM HEALTH CARE	85,646.96	147972	ACH
59525	NORTHEAST DELTA DENTAL	36,255.27	147941	ACH
59525	NORTHEAST DELTA DENTAL	31,413.98	147973	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,381,371.26</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
81500	FREIGHTLINER OF NH INC	222,204.00	263096	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$222,204.00</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
53142	ACENTECH	980.00	263252	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$980.00</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	ASAP FIRE & SAFETY CORP	341.00	263053	CHK
54280	CORRIVEAU ROUTHIER INC	44.40	263077	CHK
55699	GLENN KOHL	10,515.00	263321	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$10,900.40</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
61299	HARDY DORIC INC	975.00	263109	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$975.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54280	J LAWRENCE HALL INC	1,834.00	263317	CHK
71999	HOLLAND SUPPLY INC	1,889.05	263115	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$3,723.05</b>		
<b>FUND#: 7514- PW-AMHERST ST TRAF MITIGATION</b>				
61560	A H HARRIS & SONS INC	562.00	263046	CHK
61560	BROX INDUSTRIES INC	1,955.64	263065	CHK
61560	TEAM EJP CONCORD NH	83.67	263202	CHK
71608	HIGHWAY TECH	2,838.00	263308	CHK
71608	HIGHWAY TECH SIGNAL EQUIP SALE	722.00	263309	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 11/14/2014 to 11/26/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7514 - PW-AMHERST ST TRAF MITIGATION</b>		<b>\$6,161.31</b>		
<b>FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND</b>				
53107	TENNANT WALLACE ARCHITECTS AIA	2,640.00	263204	CHK
<b>TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND</b>		<b>\$2,640.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
55690	FIRST STUDENT INC	265.86	263419	CHK
71221	APPLE INC	2,390.00	263389	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$2,655.86</b>		
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
10640	TD BANK ACCT#664854015	13,100.00	263200	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$13,100.00</b>		
<b>FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND</b>				
10644	TD BANK ACCT#664855012	1,000.00	263201	CHK
<b>TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUND</b>		<b>\$1,000.00</b>		
<b>FUND#: 8021- SUBURBAN CEMETERY-WHITMAN FUND</b>				
81200	REEDS FERRY SMALL BUILDINGS	5,969.00	263173	CHK
<b>TOTAL FUND 8021 - SUBURBAN CEMETERY-WHITMAN FUND</b>		<b>\$5,969.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	71.86	263060	CHK
61807	BAKER & TAYLOR	408.71	263261	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$480.57</b>		
<b>FUND#: 8613- WILLIAM H &amp; EDITH E KEENAN</b>				
68370	ABIGAIL LANE AND	400.00	263529	CHK
<b>TOTAL FUND 8613 - WILLIAM H &amp; EDITH E KEENAN</b>		<b>\$400.00</b>		
<b>Grand Total:</b>		<b>\$7,174,822.37</b>		

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/14/2014- 11/26/2014



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
11/20/14	51100	CITIZEN SERVICES DIRECTOR	903.15
11/26/14	51100	CITIZEN SERVICES DIRECTOR	903.15
11/20/14	51100	COMMUNICATIONS DIRECTOR	852.15
11/26/14	51100	COMMUNICATIONS DIRECTOR	937.36
11/20/14	51100	EXECUTIVE SECRETARY AA	903.15
11/26/14	51100	EXECUTIVE SECRETARY AA	903.15
11/20/14	51100	SECRETARY RECEPTIONIST	565.55
11/26/14	51100	SECRETARY RECEPTIONIST	565.55
11/20/14	51500	MAYOR	2,115.95
11/26/14	51500	MAYOR	2,115.95
11/26/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$10,815.11</b>
<b>102 BOARD OF ALDERMEN</b>			
11/20/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
11/26/14	51100	ALDERMANIC LEGISLATION MANAGER	1,446.40
11/20/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	381.23
11/26/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	394.23
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,668.26</b>
<b>103 LEGAL</b>			
11/20/14	51100	ASSISTANT CORP COUNSEL	1,364.20
11/26/14	51100	ASSISTANT CORP COUNSEL	1,364.20
11/20/14	51100	CORPORATION COUNSEL	2,229.60
11/26/14	51100	CORPORATION COUNSEL	2,229.60
11/20/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
11/26/14	51100	DEPUTY CORPORATION COUNSEL	2,028.40
11/20/14	51100	LEGAL ASSISTANT	1,901.05
11/26/14	51100	LEGAL ASSISTANT	1,901.05
11/26/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 103 - LEGAL</b>			<b>\$15,146.50</b>
<b>107 CITY CLERK</b>			
11/20/14	51100	CITY CLERK	1,823.90
11/26/14	51100	CITY CLERK	1,823.90
11/14/14	51100	CLERK VITAL RECORDS II	8,041.75
11/20/14	51100	CLERK VITAL RECORDS II	2,122.72
11/26/14	51100	CLERK VITAL RECORDS II	2,122.70
11/20/14	51100	DEPARTMENT COORDINATOR, CC	817.35
11/26/14	51100	DEPARTMENT COORDINATOR, CC	817.35
11/20/14	51100	DEPUTY CITY CLERK	1,411.70
11/26/14	51100	DEPUTY CITY CLERK	1,411.70
11/20/14	51300	OVERTIME-REGULAR	22.98
11/26/14	51300	OVERTIME-REGULAR	22.98
11/20/14	51500	ELECTED BALLOT INSPECTOR	2,765.00
11/20/14	51500	ELECTED DEPUTY VOTER REGISTRAR	330.00





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/14/2014- 11/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107</b>	<b>CITY CLERK</b>		
11/20/14	51500	ELECTED MODERATOR	760.00
11/20/14	51500	ELECTED SELECTMAN	2,550.00
11/20/14	51500	ELECTED WARD CLERK	1,140.00
11/20/14	51500	SUB CLERICAL	165.00
11/20/14	51512	WAGES APPOINTED OFFICIALS	9,025.00
<b>TOTAL 107 - CITY CLERK</b>			<b>\$37,174.03</b>
<b>111</b>	<b>HUMAN RESOURCES</b>		
11/20/14	51100	HR ANALYST	1,044.70
11/26/14	51100	HR ANALYST	1,044.70
11/20/14	51100	HR SPEC	858.45
11/26/14	51100	HR SPEC	858.45
11/20/14	51100	HUMAN RESOURCES DIRECTOR	1,592.50
11/26/14	51100	HUMAN RESOURCES DIRECTOR	2,242.30
11/20/14	51200	ADMINISTRATIVE ASSISTANT I	276.82
11/26/14	51200	ADMINISTRATIVE ASSISTANT I	276.82
11/26/14	51750	RETIREMENT & SEPARATION PAY	5,199.37
11/26/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$13,444.11</b>
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
11/20/14	51100	ADMIN ASSISTANT II	687.40
11/26/14	51100	ADMIN ASSISTANT II	687.40
11/20/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
11/26/14	51100	ENTERPRISE SYS ADMINISTRATOR	1,364.20
11/20/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
11/26/14	51100	ERP SYSTEM ADMIN DBA	1,670.35
11/20/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
11/26/14	51100	INTER INTRA APPL DEV PROJ LDR	1,626.11
11/20/14	51100	IT APPLICATIONS ANALYST	1,176.05
11/26/14	51100	IT APPLICATIONS ANALYST	1,176.05
11/20/14	51100	IT DIVISION DIRECTOR	2,028.40
11/26/14	51100	IT DIVISION DIRECTOR	2,028.40
11/20/14	51100	IT INFRASTRUCTURE ANALYST	1,228.20
11/26/14	51100	IT INFRASTRUCTURE ANALYST	1,228.21
11/20/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.89
11/26/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,823.90
11/20/14	51100	SYSTEMS ADM DATABASE ADM	1,655.70
11/26/14	51100	SYSTEMS ADM DATABASE ADM	1,655.69
11/20/14	51100	TECH SUPPORT TEAM LEADER	1,537.40
11/26/14	51100	TECH SUPPORT TEAM LEADER	1,537.41
11/20/14	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
11/26/14	51100	TECHNICAL SPEC II NET SUPPORT	1,140.00
11/20/14	51100	TECHNICAL SPECIALIST I	709.90
11/26/14	51100	TECHNICAL SPECIALIST I	709.90
11/20/14	51100	WEB DESIGNER	654.20
11/26/14	51100	WEB DESIGNER	654.20
11/20/14	51300	OVERTIME-REGULAR	128.25



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/14/2014- 11/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
11/26/14	51300	OVERTIME-REGULAR	427.48
11/26/14	51750	RETIREMENT & SEPARATION PAY	1,962.06
11/26/14	55118	TELEPHONE-CELLULAR	267.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$37,388.41</b>
<b>126 FINANCIAL SERVICES</b>			
11/20/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
11/26/14	51100	ACCOUNTING COMPLIANCE MGR	1,105.45
11/20/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.60
11/26/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,260.60
11/20/14	51100	ADMINISTRATIVE ASSISTANT I	666.90
11/26/14	51100	ADMINISTRATIVE ASSISTANT I	666.90
11/20/14	51100	CFO COMPTROLLER	2,059.25
11/26/14	51100	CFO COMPTROLLER	2,059.25
11/14/14	51100	CLERK VITAL RECORDS II	(6,433.54)
11/20/14	51100	COMPENSATION MANAGER	1,579.20
11/26/14	51100	COMPENSATION MANAGER	1,579.20
11/20/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
11/26/14	51100	DEP TREASURER TAX COLLECTOR	1,098.80
11/20/14	51100	FINANCE AND ADMIN MANAGER	766.80
11/26/14	51100	FINANCE AND ADMIN MANAGER	766.80
11/20/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
11/26/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,408.20
11/20/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
11/26/14	51100	FINANCIAL SERVICES COORDINATOR	964.35
11/20/14	51100	MOTOR VEHICLE COORDINATOR	666.90
11/26/14	51100	MOTOR VEHICLE COORDINATOR	666.90
11/20/14	51100	MV CLERK II REGISTRATION	651.65
11/26/14	51100	MV CLERK II REGISTRATION	651.65
11/20/14	51100	OPERATIONS ANALYST	742.60
11/26/14	51100	OPERATIONS ANALYST	742.60
11/20/14	51100	PAYROLL ANALYST	1,883.89
11/26/14	51100	PAYROLL ANALYST	1,883.89
11/20/14	51100	RESOURCE COORDINATOR	681.08
11/26/14	51100	RESOURCE COORDINATOR	607.96
11/20/14	51100	REVENUE ACCOUNTS SPEC	757.75
11/26/14	51100	REVENUE ACCOUNTS SPEC	757.75
11/20/14	51100	REVENUE COORDINATOR	988.15
11/26/14	51100	REVENUE COORDINATOR	988.15
11/20/14	51100	SENIOR ACCOUNTANT	1,042.70
11/26/14	51100	SENIOR ACCOUNTANT	1,042.70
11/20/14	51100	SENIOR FINANCIAL ANALYST	1,131.65
11/26/14	51100	SENIOR FINANCIAL ANALYST	1,131.65
11/20/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
11/26/14	51100	SUPV VEHICLE REGISTRATION	1,075.60
11/20/14	51100	TREASURER TAX COLLECTOR	1,823.90
11/26/14	51100	TREASURER TAX COLLECTOR	1,823.90
11/20/14	51100	VEHICLE REGISTRATION CLERK	1,676.10
11/26/14	51100	VEHICLE REGISTRATION CLERK	1,676.10
11/20/14	51200	TRUST ACCOUNTANT PT	689.88



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/14/2014- 11/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
11/26/14	51200	TRUST ACCOUNTANT PT	701.38
11/20/14	51300	OVERTIME-REGULAR	93.10
11/26/14	51300	OVERTIME-REGULAR	345.76
11/26/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$45,436.50</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
11/20/14	51100	BUILDING MANAGER	811.80
11/26/14	51100	BUILDING MANAGER	811.80
11/20/14	51100	CUSTODIAN I	1,192.44
11/26/14	51100	CUSTODIAN I	1,223.00
11/20/14	51100	MAINTENANCE SPEC	685.70
11/26/14	51100	MAINTENANCE SPEC	685.70
11/20/14	51200	CUSTODIAN I	305.71
11/26/14	51200	CUSTODIAN I	318.45
11/20/14	51300	OVERTIME-REGULAR	232.42
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$6,267.02</b>
<b>130</b>	<b>PURCHASING</b>		
11/20/14	51100	PRINTING TECH MAIL DIST	999.20
11/26/14	51100	PRINTING TECH MAIL DIST	999.20
11/20/14	51100	PURCHASING AGENT I	682.50
11/26/14	51100	PURCHASING AGENT I	682.50
11/20/14	51100	PURCHASING AGENT II	1,048.70
11/26/14	51100	PURCHASING AGENT II	1,048.70
<b>TOTAL 130 - PURCHASING</b>			<b>\$5,460.80</b>
<b>131</b>	<b>HUNT BUILDING</b>		
11/20/14	51200	HUNT BUILDING ADMINISTRATOR	446.52
11/26/14	51200	HUNT BUILDING ADMINISTRATOR	388.64
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$835.16</b>
<b>132</b>	<b>ASSESSING</b>		
11/20/14	51100	APPRAISER I	877.90
11/26/14	51100	APPRAISER I	877.90
11/20/14	51100	APPRAISER II	1,048.70
11/26/14	51100	APPRAISER II	1,048.70
11/20/14	51100	APPRAISER III	1,194.60
11/26/14	51100	APPRAISER III	1,194.60
11/20/14	51100	ASSESSING ADMIN SPEC I CSR	621.10
11/26/14	51100	ASSESSING ADMIN SPEC I CSR	621.10
11/20/14	51100	ASSESSING ADMIN SPEC II CSR	722.30
11/26/14	51100	ASSESSING ADMIN SPEC II CSR	722.30
11/20/14	51100	ASSESSING ADMIN SPEC III CSR	913.35

City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/14/2014- 11/26/2014



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132</b>	<b>ASSESSING</b>		
11/26/14	51100	ASSESSING ADMIN SPEC III CSR	913.35
11/20/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
11/26/14	51100	CHIEF ASSESSOR GIS MANAGER	2,120.90
11/20/14	51100	DEPARTMENT COORDINATOR	867.35
11/26/14	51100	DEPARTMENT COORDINATOR	867.35
11/20/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.05
11/26/14	51100	DEPUTY MANAGER APPRAISER IV	1,493.06
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,718.51</b>
<b>134</b>	<b>GIS</b>		
11/20/14	51100	GIS TECHNICIAN II	1,072.10
11/26/14	51100	GIS TECHNICIAN II	1,072.10
<b>TOTAL 134 - GIS</b>			<b>\$2,144.20</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
11/26/14	51400	WAGES TEMP-SEASONAL	320.00
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$320.00</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
11/20/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
11/26/14	51100	GROUNDSKEEPER CEMETERY	1,301.50
11/20/14	51100	SUBFOREMAN CEMETERY	744.15
11/26/14	51100	SUBFOREMAN CEMETERY	744.15
11/20/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
11/26/14	51100	SUPERINTENDENT CEMETERY I	1,044.70
11/26/14	51300	OVERTIME-REGULAR	73.21
11/20/14	51400	WAGES TEMP-SEASONAL	640.00
11/26/14	51400	WAGES TEMP-SEASONAL	315.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$7,208.91</b>
<b>144</b>	<b>EDGEWOOD CEMETERY</b>		
11/20/14	51100	GROUNDSKEEPER CEMETERY	1,116.88
11/26/14	51100	GROUNDSKEEPER CEMETERY	1,127.15
11/20/14	51100	SUBFOREMAN CEMETERY	811.80
11/26/14	51100	SUBFOREMAN CEMETERY	811.80
11/20/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
11/26/14	51100	SUPERINTENDENT CEMETERY II	1,148.25
11/20/14	51400	WAGES TEMP-SEASONAL	320.00
11/26/14	51400	WAGES TEMP-SEASONAL	400.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,884.13</b>
<b>150</b>	<b>POLICE</b>		



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 11/14/2014- 11/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
11/20/14	51100	1ST YEAR OFFICERS	6,496.96
11/26/14	51100	1ST YEAR OFFICERS	6,672.40
11/20/14	51100	ACCOUNT CLERK III	2,143.10
11/26/14	51100	ACCOUNT CLERK III	2,143.10
11/20/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
11/26/14	51100	ADMINISTRATIVE PROJECT SPEC	1,248.00
11/20/14	51100	ANIMAL CONTROL OFFICER	927.40
11/26/14	51100	ANIMAL CONTROL OFFICER	927.40
11/20/14	51100	ASSISTANT RECORDS MANAGER	962.10
11/26/14	51100	ASSISTANT RECORDS MANAGER	962.10
11/20/14	51100	AUTO MECHANIC 1ST CLASS	1,589.35
11/26/14	51100	AUTO MECHANIC 1ST CLASS	1,589.35
11/20/14	51100	BUILDING MAINTENANCE SUPV	962.00
11/26/14	51100	BUILDING MAINTENANCE SUPV	962.00
11/20/14	51100	CAPTAIN	14,341.25
11/26/14	51100	CAPTAIN	14,341.25
11/20/14	51100	CHIEF OF POLICE	2,524.30
11/26/14	51100	CHIEF OF POLICE	2,524.30
11/20/14	51100	COMM TECH ALL DESIGNATIONS	8,995.10
11/26/14	51100	COMM TECH ALL DESIGNATIONS	8,995.12
11/20/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
11/26/14	51100	COMMUNITY POLICE COORD CEMD	1,266.80
11/20/14	51100	CRIME ANALYST	1,229.75
11/26/14	51100	CRIME ANALYST	1,229.75
11/20/14	51100	CUSTODIAN II	741.45
11/26/14	51100	CUSTODIAN II	741.46
11/20/14	51100	CUSTODIAN III	1,449.35
11/26/14	51100	CUSTODIAN III	1,449.35
11/20/14	51100	DEPUTY CHIEF OF POLICE	4,575.00
11/26/14	51100	DEPUTY CHIEF OF POLICE	4,575.00
11/20/14	51100	DETENTION SPEC	837.65
11/26/14	51100	DETENTION SPEC	837.65
11/20/14	51100	DISPATCHERS ALL DESIGNATIONS	5,011.69
11/26/14	51100	DISPATCHERS ALL DESIGNATIONS	5,011.70
11/20/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
11/26/14	51100	FLEET MAINTENANCE ASST SUPV	900.80
11/20/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
11/26/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,616.40
11/20/14	51100	LEGAL SECRETARY	678.40
11/26/14	51100	LEGAL SECRETARY	678.40
11/20/14	51100	LIEUTENANT	15,632.55
11/26/14	51100	LIEUTENANT	15,632.55
11/20/14	51100	NPD BUSINESS COORDINATOR	962.00
11/26/14	51100	NPD BUSINESS COORDINATOR	962.00
11/20/14	51100	NPD BUSINESS MANAGER	1,709.65
11/26/14	51100	NPD BUSINESS MANAGER	1,709.65
11/20/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
11/26/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
11/20/14	51100	PARALEGAL	948.65
11/26/14	51100	PARALEGAL	948.65
11/20/14	51100	PATROLMAN ALL RANKS	154,352.12
11/26/14	51100	PATROLMAN ALL RANKS	154,585.47



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
11/20/14	51100	POLICE ATTORNEY	1,561.60
11/26/14	51100	POLICE ATTORNEY	1,561.60
11/20/14	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
11/26/14	51100	RECORDS & COMMUNICATIONS MGR	1,486.65
11/20/14	51100	RECORDS TECHNICIAN I	1,900.30
11/26/14	51100	RECORDS TECHNICIAN I	1,900.30
11/20/14	51100	RECORDS TECHNICIAN II	824.10
11/26/14	51100	RECORDS TECHNICIAN II	824.10
11/20/14	51100	SEC DOMESTIC VIOLENCE UNIT	701.06
11/26/14	51100	SEC DOMESTIC VIOLENCE UNIT	701.05
11/20/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
11/26/14	51100	SECRETARIAL SUPV DET BUREAU	882.80
11/20/14	51100	SECRETARY III	2,728.95
11/26/14	51100	SECRETARY III	2,728.94
11/20/14	51100	SECRETARY V	3,238.10
11/26/14	51100	SECRETARY V	3,238.12
11/20/14	51100	SERGEANT	35,229.66
11/26/14	51100	SERGEANT	35,229.65
11/20/14	51100	SHIFT LEADER	2,971.22
11/26/14	51100	SHIFT LEADER	2,971.22
11/20/14	51100	SUPV POLICE FLEET	1,222.01
11/26/14	51100	SUPV POLICE FLEET	1,222.00
11/20/14	51200	ACCREDITATION MANAGER	1,043.20
11/26/14	51200	ACCREDITATION MANAGER	1,043.20
11/20/14	51200	DETENTION SPEC	716.64
11/26/14	51200	DETENTION SPEC	716.64
11/20/14	51200	POLICE ATTORNEY PT	1,208.96
11/26/14	51200	POLICE ATTORNEY PT	1,208.96
11/20/14	51200	PRISONER TRANSPORT OFFICER	775.80
11/26/14	51200	PRISONER TRANSPORT OFFICER	775.80
11/20/14	51300	OVERTIME-REGULAR	9,602.07
11/26/14	51300	OVERTIME-REGULAR	5,561.32
11/20/14	51309	OVERTIME-TRAINING	847.59
11/26/14	51309	OVERTIME-TRAINING	1,723.50
11/20/14	51315	OVERTIME-WITNESS	2,976.17
11/26/14	51315	OVERTIME-WITNESS	4,788.60
11/20/14	51322	OVERTIME-INVESTIGATIVE	6,930.22
11/26/14	51322	OVERTIME-INVESTIGATIVE	7,698.24
11/14/14	51330	OVERTIME-COVERAGE	(260.21)
11/20/14	51330	OVERTIME-COVERAGE	9,411.29
11/26/14	51330	OVERTIME-COVERAGE	10,546.14
11/20/14	51412	WAGES PER DIEM	1,250.00
11/26/14	51412	WAGES PER DIEM	871.25
11/20/14	51628	EXTRA HOLIDAY	51,124.09
11/26/14	55118	TELEPHONE-CELLULAR	100.00
11/20/14	61107	CLOTHING & UNIFORMS	929.73
11/26/14	61107	CLOTHING & UNIFORMS	690.12
<b>TOTAL 150 - POLICE</b>			<b>\$694,961.57</b>

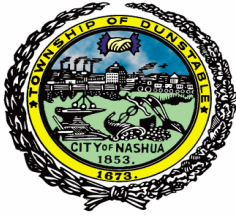
152 FIRE



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
11/20/14	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
11/26/14	51100	ADMINISTRATIVE ASSISTANT II	2,278.50
11/20/14	51100	ASST FIRE CHIEF	2,075.08
11/26/14	51100	ASST FIRE CHIEF	2,075.08
11/20/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
11/26/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,512.76
11/20/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
11/26/14	51100	ASST SUPERINTENDENT FIRE FLEET	861.22
11/20/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
11/26/14	51100	ASST SUPERINTENDENT PREVENTION	3,010.52
11/20/14	51100	CAPTAIN	12,179.16
11/26/14	51100	CAPTAIN	12,179.18
11/20/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
11/26/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,704.12
11/20/14	51100	DEPUTY FIRE CHIEF	7,506.71
11/26/14	51100	DEPUTY FIRE CHIEF	7,506.70
11/20/14	51100	EXEC ASST BUSINESS COORD	1,070.15
11/26/14	51100	EXEC ASST BUSINESS COORD	1,070.15
11/20/14	51100	FIRE CHIEF	2,380.24
11/26/14	51100	FIRE CHIEF	2,380.24
11/20/14	51100	FIRE DISPATCH ALL RANKS	6,939.85
11/26/14	51100	FIRE DISPATCH ALL RANKS	7,333.01
11/20/14	51100	FIRE DISPATCHER CLERK TRAINER	1,531.02
11/26/14	51100	FIRE DISPATCHER CLERK TRAINER	1,084.47
11/20/14	51100	FIRE LIEUTENANT	37,489.30
11/26/14	51100	FIRE LIEUTENANT	37,489.30
11/20/14	51100	FIRE MECHANIC	1,341.20
11/26/14	51100	FIRE MECHANIC	1,341.20
11/20/14	51100	FIRE TRAINING OFFICER	1,482.96
11/26/14	51100	FIRE TRAINING OFFICER	1,482.96
11/20/14	51100	FIREFIGHTERS ALL RANKS	119,246.22
11/26/14	51100	FIREFIGHTERS ALL RANKS	120,566.85
11/20/14	51100	SUPERINTENDENT FIRE ALARM	1,670.56
11/26/14	51100	SUPERINTENDENT FIRE ALARM	1,670.56
11/20/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
11/26/14	51100	SUPERINTENDENT FIRE FLEET	1,670.56
11/20/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
11/26/14	51100	SUPERINTENDENT FIRE PREVENTION	1,629.80
11/20/14	51300	OVERTIME-REGULAR	2,649.03
11/26/14	51300	OVERTIME-REGULAR	1,869.80
11/20/14	51330	OVERTIME-COVERAGE	10,046.11
11/26/14	51330	OVERTIME-COVERAGE	9,697.57
11/26/14	51600	LONGEVITY	160,409.85
11/20/14	51628	EXTRA HOLIDAY	50,662.22
11/20/14	51650	ADDITIONAL HOURS	29,579.23
11/26/14	51650	ADDITIONAL HOURS	25,104.44
11/20/14	51700	STIPENDS	4,534.64
11/26/14	51700	STIPENDS	4,534.64
11/26/14	55118	TELEPHONE-CELLULAR	402.00
<b>TOTAL 152 - FIRE</b>			<b>\$715,916.64</b>

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153</b>	<b>BUILDING INSPECTION</b>		
11/20/14	51100	BUILDING AND UTILITIES INSPCTR	3,314.20
11/26/14	51100	BUILDING AND UTILITIES INSPCTR	3,314.20
11/20/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
11/26/14	51100	BUILDING DEPARTMENT MANAGER	1,408.20
11/20/14	51100	PERMIT TECHNICIAN I	618.60
11/26/14	51100	PERMIT TECHNICIAN I	618.60
11/20/14	51100	PERMIT TECHNICIAN III	758.85
11/26/14	51100	PERMIT TECHNICIAN III	758.85
11/20/14	51100	PLANS EXAMINER	1,162.75
11/26/14	51100	PLANS EXAMINER	1,162.75
11/20/14	51200	BUILDING AND UTILITIES INSPCTR	835.93
11/26/14	51200	BUILDING AND UTILITIES INSPCTR	882.01
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$16,243.14</b>
<b>155</b>	<b>CODE ENFORCEMENT</b>		
11/20/14	51100	CODE ENFORCEMENT OFFICER II	2,082.70
11/26/14	51100	CODE ENFORCEMENT OFFICER II	2,082.70
11/20/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
11/26/14	51100	MGR CODE ENFORCEMENT DEPT	1,328.20
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,821.80</b>
<b>156</b>	<b>EMERGENCY MANAGEMENT</b>		
11/20/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
11/26/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,485.70
11/26/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$3,021.40</b>
<b>157</b>	<b>CITYWIDE COMMUNICATIONS</b>		
11/20/14	51100	COMM SYS ENGR TECH	1,512.40
11/26/14	51100	COMM SYS ENGR TECH	1,512.40
11/20/14	51200	RADIO SYSTEMS MANAGER	1,283.52
11/26/14	51200	RADIO SYSTEMS MANAGER	1,283.52
11/26/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,691.84</b>
<b>160</b>	<b>PUBLIC WORKS-ADMIN/ENGINEERING</b>		
11/20/14	51100	ADMINISTRATIVE ASSISTANT II	687.40
11/26/14	51100	ADMINISTRATIVE ASSISTANT II	687.40
11/20/14	51100	CITIZEN SERVICES COORDINATOR	745.20
11/26/14	51100	CITIZEN SERVICES COORDINATOR	745.20
11/20/14	51100	CITY ENGINEER	1,014.20
11/26/14	51100	CITY ENGINEER	1,014.20
11/20/14	51100	CONST INSP ENGINEERING ASST	928.95
11/26/14	51100	CONST INSP ENGINEERING ASST	928.95



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PUBLIC WORKS-ADMIN/ENGINEERING</b>		
11/20/14	51100	DEPUTY MANAGER OF ENGINEERING	690.11
11/26/14	51100	DEPUTY MANAGER OF ENGINEERING	690.10
11/20/14	51100	DIRECTOR PUBLIC WORKS	1,484.40
11/26/14	51100	DIRECTOR PUBLIC WORKS	1,484.41
11/20/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
11/26/14	51100	DIVISION OPERATIONS MANAGER	1,413.40
11/20/14	51100	DPW CONTRACT ADMINISTRATOR	333.85
11/26/14	51100	DPW CONTRACT ADMINISTRATOR	333.86
11/20/14	51100	ENGINEERING INSPECTORS	1,863.40
11/26/14	51100	ENGINEERING INSPECTORS	1,863.40
11/20/14	51100	EXECUTIVE ASSISTANT	670.10
11/26/14	51100	EXECUTIVE ASSISTANT	670.10
11/20/14	51100	SENIOR FOREMAN	1,285.00
11/26/14	51100	SENIOR FOREMAN	1,285.00
11/20/14	51100	SENIOR STAFF ENGINEER	426.90
11/26/14	51100	SENIOR STAFF ENGINEER	426.90
11/20/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
11/26/14	51100	SENIOR TRAFFIC ENGINEER	1,579.20
11/20/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
11/26/14	51100	STREET CONSTRUCTION ENGINEER	1,312.00
11/20/14	51100	SURVEY TECHNICIAN	1,126.95
11/26/14	51100	SURVEY TECHNICIAN	1,126.95
11/20/14	51300	OVERTIME-REGULAR	132.60
11/26/14	55118	TELEPHONE-CELLULAR	234.00
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$31,488.73</b>
<b>161</b>	<b>STREETS</b>		
11/20/14	51100	ADMINISTRATIVE ASSISTANT III	979.60
11/26/14	51100	ADMINISTRATIVE ASSISTANT III	979.59
11/20/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.42
11/26/14	51100	AUTO MECH 1ST CLASS NIGHTS	2,022.40
11/20/14	51100	AUTO MECH 2ND CLASS	909.20
11/26/14	51100	AUTO MECH 2ND CLASS	909.20
11/20/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
11/26/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
11/20/14	51100	EQUIP OPR STREET REPAIR	7,377.77
11/26/14	51100	EQUIP OPR STREET REPAIR	7,497.84
11/20/14	51100	FLEET MAINTENANCE FOREMAN	1,126.95
11/26/14	51100	FLEET MAINTENANCE FOREMAN	1,126.95
11/20/14	51100	FLEET MANAGER STREET DEPT	1,044.00
11/26/14	51100	FLEET MANAGER STREET DEPT	1,044.00
11/20/14	51100	MASON PIPELAYER	2,608.80
11/26/14	51100	MASON PIPELAYER	2,608.80
11/20/14	51100	OPERATIONS COORDINATOR	814.70
11/26/14	51100	OPERATIONS COORDINATOR	814.70
11/20/14	51100	SIGN MAINTENANCE	1,731.20
11/26/14	51100	SIGN MAINTENANCE	1,731.20
11/20/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
11/26/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
11/20/14	51100	STOREKEEPER PWD	920.45

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
11/26/14	51100	STOREKEEPER PWD	920.45
11/20/14	51100	STR CONSTR RPR AND PERMT COORD	1,104.85
11/26/14	51100	STR CONSTR RPR AND PERMT COORD	1,104.86
11/20/14	51100	STREET FOREMAN	4,744.00
11/26/14	51100	STREET FOREMAN	4,877.43
11/20/14	51100	SUPERINTENDENT OF STREETS	1,771.20
11/26/14	51100	SUPERINTENDENT OF STREETS	1,771.20
11/20/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
11/26/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
11/20/14	51100	TRAFFIC MANAGER	1,371.00
11/26/14	51100	TRAFFIC MANAGER	1,371.00
11/20/14	51100	TRAFFIC TECHNICIAN I	2,071.20
11/26/14	51100	TRAFFIC TECHNICIAN I	2,071.20
11/20/14	51100	TRUCK DRIVER STREET REPAIR	16,787.52
11/26/14	51100	TRUCK DRIVER STREET REPAIR	17,015.18
11/20/14	51100	WELDER FIRST CLASS	1,984.81
11/26/14	51100	WELDER FIRST CLASS	1,984.80
11/20/14	51300	OVERTIME-REGULAR	3,850.75
11/26/14	51300	OVERTIME-REGULAR	11,391.91
11/20/14	51600	LONGEVITY	1,200.00
11/26/14	51600	LONGEVITY	1,200.00
11/26/14	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 161 - STREETS</b>			<b>\$126,253.35</b>
<b>166</b>	<b>PARKING LOTS</b>		
11/20/14	51100	ADMINISTRATIVE ASSISTANT II	687.40
11/26/14	51100	ADMINISTRATIVE ASSISTANT II	687.40
11/20/14	51100	PARKING MAINTENANCE	1,353.90
11/26/14	51100	PARKING MAINTENANCE	1,353.90
11/20/14	51200	TRANSIT UTILITY SERVICE WORKER	230.55
11/26/14	51200	TRANSIT UTILITY SERVICE WORKER	153.70
11/26/14	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,517.85</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
11/20/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
11/26/14	51100	DIRECTOR HEALTH AND COMM SVS	1,726.90
11/20/14	51100	PROGRAM ASSISTANT	435.30
11/26/14	51100	PROGRAM ASSISTANT	435.30
11/20/14	51100	PROGRAM COORDINATOR	929.80
11/26/14	51100	PROGRAM COORDINATOR	929.80
11/26/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$6,234.00</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
11/20/14	51100	ADMINISTRATIVE ASSISTANT II	717.25



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172</b>	<b>COMMUNITY HEALTH</b>		
11/26/14	51100	ADMINISTRATIVE ASSISTANT II	717.24
11/20/14	51100	BILINGUAL OUTREACH WORKER	764.30
11/26/14	51100	BILINGUAL OUTREACH WORKER	764.30
11/20/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
11/26/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
11/20/14	51100	PUB HEALTH NURSE	3,307.95
11/26/14	51100	PUB HEALTH NURSE	3,307.95
11/20/14	51412	WAGES PER DIEM	462.08
11/26/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$12,819.47</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
11/20/14	51100	ENVIRONMENTAL HEALTH SPEC I	858.45
11/26/14	51100	ENVIRONMENTAL HEALTH SPEC I	858.44
11/20/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.85
11/26/14	51100	ENVIRONMENTAL TECH OFFICE MGR	992.86
11/20/14	51100	LABORATORY DIRECTOR	988.20
11/26/14	51100	LABORATORY DIRECTOR	988.20
11/20/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
11/26/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,446.40
11/26/14	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$8,638.80</b>
<b>174</b>	<b>WELFARE ADMINISTRATION</b>		
11/20/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
11/26/14	51100	ADMINISTRATIVE ASSISTANT I	829.30
11/20/14	51100	CASE TECHNICIAN WELFARE	1,869.05
11/26/14	51100	CASE TECHNICIAN WELFARE	2,384.95
11/20/14	51100	INTAKE WORKER ACCOUNTANT	936.70
11/26/14	51100	INTAKE WORKER ACCOUNTANT	936.70
11/20/14	51100	SENIOR CASE TECHNICIAN	957.30
11/26/14	51100	SENIOR CASE TECHNICIAN	957.29
11/20/14	51100	WELFARE OFFICER	1,450.00
11/26/14	51100	WELFARE OFFICER	1,450.00
11/26/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,650.59</b>
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
11/20/14	51100	ADMINISTRATIVE ASSISTANT II	758.85
11/26/14	51100	ADMINISTRATIVE ASSISTANT II	758.85
11/20/14	51100	EQUIPMENT OPERATOR, PARKS	909.21
11/26/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
11/20/14	51100	FOREMAN LABOR PARK	3,380.89
11/26/14	51100	FOREMAN LABOR PARK	3,380.85
11/20/14	51100	GROUNDS KEEPER PARK MAINT	5,805.20
11/26/14	51100	GROUNDS KEEPER PARK MAINT	5,972.17



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
11/20/14	51100	GROUNDSMAN I PARKS	2,338.80
11/26/14	51100	GROUNDSMAN I PARKS	2,338.80
11/20/14	51100	GROUNDSMAN II PARKS	818.80
11/26/14	51100	GROUNDSMAN II PARKS	818.80
11/20/14	51100	LEAD GROUNDSMAN	2,746.88
11/26/14	51100	LEAD GROUNDSMAN	2,758.80
11/20/14	51100	NURSERY WORKER PARKS	865.60
11/26/14	51100	NURSERY WORKER PARKS	865.60
11/20/14	51100	PROGRAM COORDINATOR	357.70
11/26/14	51100	PROGRAM COORDINATOR	357.70
11/20/14	51100	RECREATION PROGRAM MANAGER	1,098.20
11/26/14	51100	RECREATION PROGRAM MANAGER	1,098.20
11/20/14	51100	STELLOS STADIUM ATTENDANT	914.00
11/26/14	51100	STELLOS STADIUM ATTENDANT	921.20
11/20/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
11/26/14	51100	SUPERINTENDENT OF PARKS RECR	1,720.00
11/20/14	51100	TRUCK DRIVER PARKS RECR	832.00
11/26/14	51100	TRUCK DRIVER PARKS RECR	832.00
11/20/14	51300	OVERTIME-REGULAR	2,057.77
11/26/14	51300	OVERTIME-REGULAR	281.60
11/20/14	51600	LONGEVITY	1,200.00
11/26/14	51600	LONGEVITY	800.00
11/26/14	55118	TELEPHONE-CELLULAR	67.00
11/20/14	61107	CLOTHING & UNIFORMS	68.96
11/26/14	61107	CLOTHING & UNIFORMS	70.28
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$49,823.91</b>
<b>179</b>	<b>LIBRARY</b>		
11/20/14	51100	ADMIN ASST COST ACCOUNTANT	805.44
11/26/14	51100	ADMIN ASST COST ACCOUNTANT	805.44
11/20/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
11/26/14	51100	ASSISTANT DIRECTOR LIBRARY	1,293.10
11/20/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
11/26/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	973.40
11/20/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
11/26/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	780.10
11/20/14	51100	DIRECTOR LIBRARY	1,885.70
11/26/14	51100	DIRECTOR LIBRARY	1,885.70
11/20/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
11/26/14	51100	EXECUTIVE ASST OFFICE MANAGER	858.45
11/20/14	51100	JANITOR	490.50
11/26/14	51100	JANITOR	490.50
11/20/14	51100	LIBRARIAN ADULT SERVICES	962.60
11/26/14	51100	LIBRARIAN ADULT SERVICES	962.60
11/20/14	51100	LIBRARIAN CIRCULATION	1,003.20
11/26/14	51100	LIBRARIAN CIRCULATION	1,003.20
11/20/14	51100	LIBRARIAN OUTREACH SVS	999.19
11/26/14	51100	LIBRARIAN OUTREACH SVS	999.19
11/20/14	51100	LIBRARIAN TECH SERVICES	1,030.67
11/26/14	51100	LIBRARIAN TECH SERVICES	1,024.19

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
11/20/14	51100	LIBRARIAN YOUTH SERVICES	1,783.77
11/26/14	51100	LIBRARIAN YOUTH SERVICES	1,608.22
11/20/14	51100	LIBRARY ASSISTANT CIRCULATION	5,697.30
11/26/14	51100	LIBRARY ASSISTANT CIRCULATION	5,369.43
11/20/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	706.90
11/26/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	702.48
11/20/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
11/26/14	51100	LIBRARY ASSISTANT TECH SVS	706.90
11/20/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
11/26/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,328.25
11/20/14	51100	MAINTENANCE SUPV	852.55
11/26/14	51100	MAINTENANCE SUPV	852.55
11/20/14	51100	MEDIA SERVICES COORDINATOR	1,205.05
11/26/14	51100	MEDIA SERVICES COORDINATOR	1,205.04
11/20/14	51100	PAGE & COLLECTION COORDINATOR	840.00
11/26/14	51100	PAGE & COLLECTION COORDINATOR	840.00
11/20/14	51100	REFERENCE LIBRARIAN ADULT SERV	3,057.26
11/26/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,907.59
11/20/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
11/26/14	51100	REFERENCE LIBRARIAN TECH SVS	756.45
11/20/14	51100	SECURITY LIBRARY	614.04
11/26/14	51100	SECURITY LIBRARY	625.56
11/26/14	51200	LIBRARY ASSISTANT CIRCULATION	324.20
11/20/14	51200	LIBRARY ASSISTANT TECH SVS	415.49
11/26/14	51200	LIBRARY ASSISTANT TECH SVS	415.50
11/20/14	51200	LIBRARY PAGE YOUTH SERVICES	183.40
11/26/14	51200	LIBRARY PAGE YOUTH SERVICES	137.55
11/20/14	51200	LIBRARY PAGES CIRCULATION	677.57
11/26/14	51200	LIBRARY PAGES CIRCULATION	683.42
11/20/14	51200	LIBRARY PAGES MEDIA SERVICES	226.96
11/26/14	51200	LIBRARY PAGES MEDIA SERVICES	411.43
11/20/14	51200	SECURITY LIBRARY	346.08
11/26/14	51200	SECURITY LIBRARY	349.69
11/20/14	51300	OVERTIME-REGULAR	1,067.51
11/26/14	51300	OVERTIME-REGULAR	1,004.51
<b>TOTAL 179 - LIBRARY</b>			<b>\$62,852.47</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
11/20/14	51100	ADMINISTRATIVE ASSISTANT II	687.40
11/26/14	51100	ADMINISTRATIVE ASSISTANT II	687.40
11/20/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
11/26/14	51100	DIRECTOR COMMUNITY DEVELOPMENT	1,715.70
11/20/14	51200	ADMINISTRATIVE ASSISTANT I	379.46
11/26/14	51200	ADMINISTRATIVE ASSISTANT I	388.61
11/20/14	51400	WAGES TEMP-SEASONAL	541.00
11/26/14	51400	WAGES TEMP-SEASONAL	100.00
11/26/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$6,265.27</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182</b>	<b>PLANNING &amp; ZONING</b>		
11/20/14	51100	DEPARTMENT COORDINATOR	938.85
11/26/14	51100	DEPARTMENT COORDINATOR	938.85
11/20/14	51100	DEPUTY PLANNING MANAGER	2,661.20
11/26/14	51100	DEPUTY PLANNING MANAGER	2,661.20
11/20/14	51100	MANAGER PLANNING DEPT	1,905.00
11/26/14	51100	MANAGER PLANNING DEPT	1,905.00
11/20/14	51100	PLANNER I	1,722.25
11/26/14	51100	PLANNER I	1,722.25
11/20/14	51100	PLANNER II	1,125.65
11/26/14	51100	PLANNER II	1,125.65
11/20/14	51100	ZONING COORDINATOR	704.60
11/26/14	51100	ZONING COORDINATOR	704.60
11/26/14	53428	STENOGRAPHIC SERVICES	250.00
11/26/14	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$18,382.10</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
11/20/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
11/26/14	51100	ECONOMIC DEV DIRECTOR	1,873.50
11/20/14	51100	OED PROGRAM COORDINATOR	638.65
11/26/14	51100	OED PROGRAM COORDINATOR	638.65
11/26/14	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$5,074.30</b>
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	ASSISTANT DIRECTOR BUSINESS	2,971.10
11/20/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10
11/20/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
11/20/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
11/20/14	51100	ASSISTANT PRINCIPAL CHARL	1,483.70
11/20/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,807.70
11/20/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
11/20/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
11/20/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
11/20/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
11/20/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
11/20/14	51100	ASSISTANT PRINCIPAL MTP	2,626.50
11/20/14	51100	ASSISTANT PRINCIPAL NHN	12,595.80
11/20/14	51100	ASSISTANT PRINCIPAL NHS	12,890.20
11/20/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
11/20/14	51100	ASSISTANT PRINCIPAL SHE	1,403.80
11/20/14	51100	ASSISTANT SUPERINTENDENT	8,484.50
11/20/14	51100	ASST DIRECTOR PLANT OPS	4,470.90
11/20/14	51100	ASST DIRECTOR SPED	6,243.60
11/20/14	51100	ASST SYSTEMS ADMIN FULL YEAR	14,341.29
11/20/14	51100	ASST SYSTEMS ADMIN SCH YEAR	630.74
11/26/14	51100	ASST SYSTEMS ADMIN SCH YEAR	792.62
11/20/14	51100	ATTENDANCE OFFICER	2,331.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	CAREER CENTER COORD NHN	1,518.29
11/20/14	51100	CHIEF OPERATING OFFICER	4,044.00
11/20/14	51100	CLERICAL ACADEMY NHN	3,470.94
11/26/14	51100	CLERICAL ACADEMY NHN	3,466.14
11/20/14	51100	CLERICAL ACADEMY NHS	2,759.59
11/26/14	51100	CLERICAL ACADEMY NHS	2,798.70
11/20/14	51100	CLERICAL ADULT ED NHN	749.15
11/26/14	51100	CLERICAL ADULT ED NHN	751.15
11/20/14	51100	CLERICAL ASST SUPER SUP	2,071.95
11/26/14	51100	CLERICAL ASST SUPER SUP	2,076.87
11/20/14	51100	CLERICAL ATHLETIC NHN	721.15
11/26/14	51100	CLERICAL ATHLETIC NHN	721.15
11/20/14	51100	CLERICAL ATHLETIC NHS	745.15
11/26/14	51100	CLERICAL ATHLETIC NHS	745.15
11/20/14	51100	CLERICAL BUSINESS	3,718.19
11/26/14	51100	CLERICAL BUSINESS	3,713.69
11/20/14	51100	CLERICAL CHIEF OP OFFICER SUP	816.09
11/26/14	51100	CLERICAL CHIEF OP OFFICER SUP	816.10
11/20/14	51100	CLERICAL CTE NHS	756.40
11/26/14	51100	CLERICAL CTE NHS	756.40
11/20/14	51100	CLERICAL GUIDANCE ELM	756.40
11/26/14	51100	CLERICAL GUIDANCE ELM	756.40
11/20/14	51100	CLERICAL GUIDANCE NHN	1,990.67
11/26/14	51100	CLERICAL GUIDANCE NHN	2,106.65
11/20/14	51100	CLERICAL GUIDANCE NHS	1,964.45
11/26/14	51100	CLERICAL GUIDANCE NHS	2,108.90
11/20/14	51100	CLERICAL HUMAN RESOURCES	2,146.61
11/26/14	51100	CLERICAL HUMAN RESOURCES	2,156.70
11/20/14	51100	CLERICAL PAYROLL SUP	677.25
11/26/14	51100	CLERICAL PAYROLL SUP	677.25
11/20/14	51100	CLERICAL PLANT OPS	756.40
11/26/14	51100	CLERICAL PLANT OPS	756.40
11/20/14	51100	CLERICAL PRINCIPAL AMH	1,316.64
11/26/14	51100	CLERICAL PRINCIPAL AMH	1,316.64
11/20/14	51100	CLERICAL PRINCIPAL BIC	1,365.05
11/26/14	51100	CLERICAL PRINCIPAL BIC	1,365.05
11/20/14	51100	CLERICAL PRINCIPAL BIR	1,512.80
11/26/14	51100	CLERICAL PRINCIPAL BIR	1,507.75
11/20/14	51100	CLERICAL PRINCIPAL BRO	1,512.80
11/26/14	51100	CLERICAL PRINCIPAL BRO	1,512.80
11/20/14	51100	CLERICAL PRINCIPAL CHA	1,354.50
11/26/14	51100	CLERICAL PRINCIPAL CHA	1,354.50
11/20/14	51100	CLERICAL PRINCIPAL DRC	1,387.15
11/26/14	51100	CLERICAL PRINCIPAL DRC	1,387.15
11/20/14	51100	CLERICAL PRINCIPAL ELM	3,124.01
11/26/14	51100	CLERICAL PRINCIPAL ELM	3,382.63
11/20/14	51100	CLERICAL PRINCIPAL FES	1,419.80
11/26/14	51100	CLERICAL PRINCIPAL FES	1,415.06
11/20/14	51100	CLERICAL PRINCIPAL FMS	2,211.45
11/26/14	51100	CLERICAL PRINCIPAL FMS	2,211.45
11/20/14	51100	CLERICAL PRINCIPAL LDG	1,387.15
11/26/14	51100	CLERICAL PRINCIPAL LDG	1,387.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	CLERICAL PRINCIPAL MDE	1,501.55
11/26/14	51100	CLERICAL PRINCIPAL MDE	1,501.55
11/20/14	51100	CLERICAL PRINCIPAL MTP	1,431.05
11/26/14	51100	CLERICAL PRINCIPAL MTP	1,431.05
11/20/14	51100	CLERICAL PRINCIPAL NHN	1,387.16
11/26/14	51100	CLERICAL PRINCIPAL NHN	1,387.15
11/20/14	51100	CLERICAL PRINCIPAL NHS	1,473.40
11/26/14	51100	CLERICAL PRINCIPAL NHS	1,473.40
11/20/14	51100	CLERICAL PRINCIPAL NSE	1,501.55
11/26/14	51100	CLERICAL PRINCIPAL NSE	1,501.55
11/20/14	51100	CLERICAL PRINCIPAL PMS	2,032.94
11/26/14	51100	CLERICAL PRINCIPAL PMS	2,032.95
11/20/14	51100	CLERICAL PRINCIPAL SHE	1,512.80
11/26/14	51100	CLERICAL PRINCIPAL SHE	1,512.79
11/20/14	51100	CLERICAL RECEPTIONIST NHN	756.40
11/26/14	51100	CLERICAL RECEPTIONIST NHN	756.40
11/20/14	51100	CLERICAL RECEPTIONIST NHS	709.90
11/26/14	51100	CLERICAL RECEPTIONIST NHS	709.90
11/20/14	51100	CLERICAL SPECIAL ED NHN	756.40
11/26/14	51100	CLERICAL SPECIAL ED NHN	756.40
11/20/14	51100	CLERICAL SPECIAL ED NHS	643.90
11/26/14	51100	CLERICAL SPECIAL ED NHS	643.90
11/20/14	51100	CLERICAL SPECIAL ED SUP	1,512.80
11/26/14	51100	CLERICAL SPECIAL ED SUP	1,512.80
11/20/14	51100	CLERICAL STUDENT SERV SUP	805.30
11/26/14	51100	CLERICAL STUDENT SERV SUP	805.30
11/20/14	51100	CLERICAL SUB SERVICE SUP	638.89
11/26/14	51100	CLERICAL SUB SERVICE SUP	755.28
11/20/14	51100	CLERICAL SUPERINTENDANT SUP	950.85
11/26/14	51100	CLERICAL SUPERINTENDANT SUP	950.85
11/20/14	51100	CLERICAL TRANSPORTATION SUP	330.52
11/26/14	51100	CLERICAL TRANSPORTATION SUP	343.40
11/20/14	51100	CURRICULUM SUPERVISOR	2,888.30
11/20/14	51100	CUSTODIAN AMH	1,941.60
11/26/14	51100	CUSTODIAN AMH	1,941.60
11/20/14	51100	CUSTODIAN ASST HEAD ELM	736.80
11/26/14	51100	CUSTODIAN ASST HEAD ELM	736.80
11/20/14	51100	CUSTODIAN ASST HEAD FMS	428.27
11/26/14	51100	CUSTODIAN ASST HEAD FMS	368.40
11/20/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
11/26/14	51100	CUSTODIAN ASST HEAD NHN	1,618.01
11/20/14	51100	CUSTODIAN ASST HEAD NHS	1,618.02
11/26/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
11/20/14	51100	CUSTODIAN ASST HEAD PMS	736.80
11/26/14	51100	CUSTODIAN ASST HEAD PMS	736.80
11/20/14	51100	CUSTODIAN BIC	1,941.60
11/26/14	51100	CUSTODIAN BIC	1,941.60
11/20/14	51100	CUSTODIAN BIR	1,953.75
11/26/14	51100	CUSTODIAN BIR	1,941.60
11/20/14	51100	CUSTODIAN BRO	1,294.40
11/26/14	51100	CUSTODIAN BRO	1,409.20
11/20/14	51100	CUSTODIAN CHA	1,294.40





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/26/14	51100	CUSTODIAN CHA	1,294.40
11/20/14	51100	CUSTODIAN DRC	1,294.40
11/26/14	51100	CUSTODIAN DRC	1,294.40
11/20/14	51100	CUSTODIAN ELM	5,260.81
11/26/14	51100	CUSTODIAN ELM	5,382.15
11/20/14	51100	CUSTODIAN FES	1,294.40
11/26/14	51100	CUSTODIAN FES	1,294.40
11/20/14	51100	CUSTODIAN FMS	2,588.80
11/26/14	51100	CUSTODIAN FMS	2,588.80
11/20/14	51100	CUSTODIAN HEAD AMH	736.80
11/26/14	51100	CUSTODIAN HEAD AMH	736.80
11/20/14	51100	CUSTODIAN HEAD BIC	736.80
11/26/14	51100	CUSTODIAN HEAD BIC	736.80
11/20/14	51100	CUSTODIAN HEAD BIR	736.80
11/26/14	51100	CUSTODIAN HEAD BIR	736.80
11/20/14	51100	CUSTODIAN HEAD BRO	736.80
11/26/14	51100	CUSTODIAN HEAD BRO	736.80
11/20/14	51100	CUSTODIAN HEAD CHA	736.80
11/26/14	51100	CUSTODIAN HEAD CHA	736.80
11/20/14	51100	CUSTODIAN HEAD DRC	736.80
11/26/14	51100	CUSTODIAN HEAD DRC	736.80
11/20/14	51100	CUSTODIAN HEAD ELM	873.21
11/26/14	51100	CUSTODIAN HEAD ELM	873.20
11/20/14	51100	CUSTODIAN HEAD FES	736.80
11/26/14	51100	CUSTODIAN HEAD FES	736.80
11/20/14	51100	CUSTODIAN HEAD FMS	873.20
11/26/14	51100	CUSTODIAN HEAD FMS	873.20
11/20/14	51100	CUSTODIAN HEAD LDG	736.80
11/26/14	51100	CUSTODIAN HEAD LDG	736.80
11/20/14	51100	CUSTODIAN HEAD MDE	736.80
11/26/14	51100	CUSTODIAN HEAD MDE	736.80
11/20/14	51100	CUSTODIAN HEAD MTP	299.34
11/26/14	51100	CUSTODIAN HEAD MTP	736.80
11/20/14	51100	CUSTODIAN HEAD NHN	878.40
11/26/14	51100	CUSTODIAN HEAD NHN	878.40
11/20/14	51100	CUSTODIAN HEAD NHS	878.40
11/26/14	51100	CUSTODIAN HEAD NHS	1,015.65
11/20/14	51100	CUSTODIAN HEAD PMS	873.20
11/26/14	51100	CUSTODIAN HEAD PMS	873.20
11/20/14	51100	CUSTODIAN HEAD SHE	736.80
11/26/14	51100	CUSTODIAN HEAD SHE	736.80
11/20/14	51100	CUSTODIAN LDG	1,787.91
11/26/14	51100	CUSTODIAN LDG	1,557.35
11/20/14	51100	CUSTODIAN MDE	1,294.40
11/26/14	51100	CUSTODIAN MDE	1,294.40
11/20/14	51100	CUSTODIAN MTP	1,384.00
11/26/14	51100	CUSTODIAN MTP	1,294.40
11/20/14	51100	CUSTODIAN NHN	9,657.34
11/26/14	51100	CUSTODIAN NHN	9,767.96
11/20/14	51100	CUSTODIAN NHS	10,304.37
11/26/14	51100	CUSTODIAN NHS	9,796.39
11/20/14	51100	CUSTODIAN NSE	1,401.92



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<b>191</b>	<b>SCHOOL</b>		
11/26/14	51100	CUSTODIAN NSE	1,384.00
11/20/14	51100	CUSTODIAN PMS	1,941.60
11/26/14	51100	CUSTODIAN PMS	1,982.05
11/20/14	51100	CUSTODIAN SHE	1,941.60
11/26/14	51100	CUSTODIAN SHE	1,941.60
11/20/14	51100	CUSTODIAN SUPERVISOR WPO	2,039.30
11/20/14	51100	CUSTODIAN WID	1,294.40
11/26/14	51100	CUSTODIAN WID	906.08
11/20/14	51100	DATA ANALYST	1,808.40
11/20/14	51100	DIRECTOR ADULT ED	3,160.00
11/20/14	51100	DIRECTOR ATHLETICS	3,476.00
11/20/14	51100	DIRECTOR COM GRANTS	3,090.10
11/20/14	51100	DIRECTOR GUIDANCE	6,192.30
11/20/14	51100	DIRECTOR HUMAN RESOURCES	3,201.10
11/20/14	51100	DIRECTOR PLANT OPS	3,608.20
11/20/14	51100	DIRECTOR PRE SCHOOL	2,663.50
11/20/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
11/20/14	51100	DIRECTOR SPECIAL ED	3,755.10
11/20/14	51100	DIRECTOR STUDENT SERVICES	3,222.00
11/20/14	51100	DIRECTOR TECHNOLOGY	4,058.30
11/20/14	51100	DIRECTOR TRANSPORTATION	3,067.10
11/20/14	51100	DIRECTOR VOCATIONAL	7,084.40
11/20/14	51100	DW TECHNOLOGY PEER COACH	2,551.90
11/20/14	51100	ELL OUTREACH WORKER	1,611.50
11/20/14	51100	GUIDANCE COUNSELOR AMH	1,762.10
11/20/14	51100	GUIDANCE COUNSELOR BIC	1,823.09
11/20/14	51100	GUIDANCE COUNSELOR BIR	2,885.93
11/20/14	51100	GUIDANCE COUNSELOR BRO	1,694.50
11/20/14	51100	GUIDANCE COUNSELOR CHA	2,816.70
11/20/14	51100	GUIDANCE COUNSELOR DRC	2,728.30
11/20/14	51100	GUIDANCE COUNSELOR ELM	11,120.80
11/20/14	51100	GUIDANCE COUNSELOR FES	2,728.30
11/20/14	51100	GUIDANCE COUNSELOR FMS	5,431.73
11/20/14	51100	GUIDANCE COUNSELOR LDG	2,650.80
11/20/14	51100	GUIDANCE COUNSELOR MDE	2,204.20
11/20/14	51100	GUIDANCE COUNSELOR MTP	2,728.30
11/20/14	51100	GUIDANCE COUNSELOR NHN	19,346.81
11/20/14	51100	GUIDANCE COUNSELOR NHS	18,079.11
11/20/14	51100	GUIDANCE COUNSELOR NSE	2,728.30
11/20/14	51100	GUIDANCE COUNSELOR PMS	9,496.10
11/20/14	51100	GUIDANCE COUNSELOR SHE	2,566.70
11/20/14	51100	JOB DEVELOPER SPED NHN	2,816.69
11/20/14	51100	LIBRARIAN AMH	2,566.70
11/20/14	51100	LIBRARIAN BIC	755.48
11/20/14	51100	LIBRARIAN BIR	1,885.00
11/20/14	51100	LIBRARIAN BRO	1,745.50
11/20/14	51100	LIBRARIAN CHA	2,816.70
11/20/14	51100	LIBRARIAN DRC	1,867.20
11/20/14	51100	LIBRARIAN ELM	1,622.40
11/20/14	51100	LIBRARIAN FES	2,227.80
11/20/14	51100	LIBRARIAN FMS	3,224.40
11/20/14	51100	LIBRARIAN LDG	1,885.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	LIBRARIAN MDE	2,204.20
11/20/14	51100	LIBRARIAN MTP	2,398.90
11/20/14	51100	LIBRARIAN NHN	4,506.13
11/20/14	51100	LIBRARIAN NHS	4,755.10
11/20/14	51100	LIBRARIAN NSE	2,204.20
11/20/14	51100	LIBRARIAN PMS	1,762.11
11/20/14	51100	LIBRARIAN SHE	2,728.30
11/20/14	51100	LICENSED PRACTICAL NURSE AMH	1,156.71
11/20/14	51100	LICENSED PRACTICAL NURSE ELM	2,889.40
11/20/14	51100	LUNCH MONITOR SHE	251.07
11/20/14	51100	MAINTENANCE ALARM WPO	930.40
11/26/14	51100	MAINTENANCE ALARM WPO	930.40
11/20/14	51100	MAINTENANCE ASST GRDS WPO	886.40
11/26/14	51100	MAINTENANCE ASST GRDS WPO	886.40
11/20/14	51100	MAINTENANCE CARPENTER WPO	909.20
11/26/14	51100	MAINTENANCE CARPENTER WPO	909.20
11/20/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
11/26/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
11/20/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
11/26/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
11/20/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
11/26/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
11/20/14	51100	MAINTENANCE HVAC WPO	4,356.16
11/26/14	51100	MAINTENANCE HVAC WPO	4,538.00
11/20/14	51100	MAINTENANCE MESSENGER WPO	873.20
11/26/14	51100	MAINTENANCE MESSENGER WPO	873.20
11/20/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
11/26/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
11/20/14	51100	MAINTENANCE TRADES WPO	2,024.02
11/26/14	51100	MAINTENANCE TRADES WPO	2,529.76
11/20/14	51100	MARKETING TEACHER NHS	2,204.20
11/20/14	51100	NURSE AMH	2,424.30
11/20/14	51100	NURSE BIC	3,133.84
11/20/14	51100	NURSE BIR	1,950.40
11/20/14	51100	NURSE BRO	2,104.20
11/20/14	51100	NURSE CHA	2,424.30
11/20/14	51100	NURSE DRC	2,424.30
11/20/14	51100	NURSE ELM	2,865.10
11/20/14	51100	NURSE FMS	2,424.30
11/20/14	51100	NURSE LDG	1,950.40
11/20/14	51100	NURSE MDE	2,424.30
11/20/14	51100	NURSE MTP	1,541.30
11/20/14	51100	NURSE NHN	4,703.20
11/20/14	51100	NURSE NHS	4,848.60
11/20/14	51100	NURSE NSE	2,278.90
11/20/14	51100	NURSE PMS	4,944.75
11/20/14	51100	NURSE SHE	2,865.10
11/20/14	51100	OFFICE MANAGER BUSINESS	2,453.60
11/20/14	51100	OFFICE MANAGER HUMAN RESOURCES	1,777.50
11/20/14	51100	OFFICE MANAGER PLANT OPS	1,916.20
11/20/14	51100	OFFICE MANAGER SPED	1,880.80
11/20/14	51100	OUT DISTRICT COORDINATOR	3,058.10



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	PARA ALT AMH	442.47
11/26/14	51100	PARA ALT AMH	586.86
11/20/14	51100	PARA ALT DRC	352.49
11/26/14	51100	PARA ALT DRC	467.66
11/20/14	51100	PARA ALT FMS	489.05
11/26/14	51100	PARA ALT FMS	614.81
11/20/14	51100	PARA ALT LDG	451.78
11/26/14	51100	PARA ALT LDG	558.90
11/20/14	51100	PARA ALT PMS	391.39
11/26/14	51100	PARA ALT PMS	492.14
11/20/14	51100	PARA DW SPEC ED AMH	7,085.61
11/26/14	51100	PARA DW SPEC ED AMH	8,718.41
11/20/14	51100	PARA DW SPEC ED BIC	347.50
11/26/14	51100	PARA DW SPEC ED BIC	437.07
11/20/14	51100	PARA DW SPEC ED BIR	1,111.81
11/26/14	51100	PARA DW SPEC ED BIR	1,361.74
11/20/14	51100	PARA DW SPEC ED BRO	3,132.44
11/26/14	51100	PARA DW SPEC ED BRO	3,936.69
11/20/14	51100	PARA DW SPEC ED CHA	5,056.35
11/26/14	51100	PARA DW SPEC ED CHA	6,330.04
11/20/14	51100	PARA DW SPEC ED DRC	329.31
11/26/14	51100	PARA DW SPEC ED DRC	415.85
11/20/14	51100	PARA DW SPEC ED FMS	969.51
11/26/14	51100	PARA DW SPEC ED FMS	1,216.65
11/20/14	51100	PARA DW SPEC ED MDE	6,563.91
11/26/14	51100	PARA DW SPEC ED MDE	8,086.98
11/20/14	51100	PARA DW SPEC ED MTP	941.62
11/26/14	51100	PARA DW SPEC ED MTP	1,294.88
11/20/14	51100	PARA DW SPEC ED NHN	3,250.47
11/26/14	51100	PARA DW SPEC ED NHN	4,048.14
11/20/14	51100	PARA DW SPEC ED NHS	5,949.30
11/26/14	51100	PARA DW SPEC ED NHS	7,370.41
11/20/14	51100	PARA DW SPEC ED NSE	4,464.78
11/26/14	51100	PARA DW SPEC ED NSE	5,590.81
11/20/14	51100	PARA DW SPEC ED PMS	5,589.21
11/26/14	51100	PARA DW SPEC ED PMS	7,010.67
11/20/14	51100	PARA DW SPEC ED SHE	6,093.36
11/26/14	51100	PARA DW SPEC ED SHE	7,778.14
11/20/14	51100	PARA DW SPEC ED WID	2,101.23
11/26/14	51100	PARA DW SPEC ED WID	2,585.56
11/20/14	51100	PARA DW SPEC ELM	4,037.45
11/26/14	51100	PARA DW SPEC ELM	5,022.37
11/20/14	51100	PARA ELL BIR	423.84
11/26/14	51100	PARA ELL BIR	529.80
11/20/14	51100	PARA ELL DRC	423.85
11/26/14	51100	PARA ELL DRC	534.22
11/20/14	51100	PARA ELL ELM	640.22
11/26/14	51100	PARA ELL ELM	812.21
11/20/14	51100	PARA ELL FES	370.44
11/26/14	51100	PARA ELL FES	457.38
11/20/14	51100	PARA ELL FMS	346.31
11/26/14	51100	PARA ELL FMS	424.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	PARA ELL LDG	423.84
11/26/14	51100	PARA ELL LDG	529.80
11/20/14	51100	PARA ELL MTP	312.14
11/26/14	51100	PARA ELL MTP	385.39
11/20/14	51100	PARA ELL NHS	441.52
11/26/14	51100	PARA ELL NHS	560.72
11/20/14	51100	PARA ELL PMS	334.43
11/26/14	51100	PARA ELL PMS	414.07
11/20/14	51100	PARA ELL SHE	423.84
11/26/14	51100	PARA ELL SHE	529.80
11/20/14	51100	PARA INST AMH	1,938.67
11/26/14	51100	PARA INST AMH	2,466.84
11/20/14	51100	PARA INST BIC	4,949.18
11/26/14	51100	PARA INST BIC	6,079.60
11/20/14	51100	PARA INST BIR	3,310.54
11/26/14	51100	PARA INST BIR	4,126.37
11/20/14	51100	PARA INST BRO	2,196.31
11/26/14	51100	PARA INST BRO	2,749.61
11/20/14	51100	PARA INST CHA	4,432.84
11/26/14	51100	PARA INST CHA	5,674.70
11/20/14	51100	PARA INST DRC	2,926.00
11/26/14	51100	PARA INST DRC	3,654.56
11/20/14	51100	PARA INST ELM	4,535.63
11/26/14	51100	PARA INST ELM	5,771.63
11/20/14	51100	PARA INST FES	5,538.46
11/26/14	51100	PARA INST FES	6,897.36
11/20/14	51100	PARA INST FMS	3,942.33
11/26/14	51100	PARA INST FMS	4,985.86
11/20/14	51100	PARA INST LDG	6,209.24
11/26/14	51100	PARA INST LDG	7,778.99
11/20/14	51100	PARA INST MDE	3,263.19
11/26/14	51100	PARA INST MDE	4,069.92
11/20/14	51100	PARA INST MTP	1,740.10
11/26/14	51100	PARA INST MTP	2,167.22
11/20/14	51100	PARA INST NHN	2,231.89
11/26/14	51100	PARA INST NHN	2,795.26
11/20/14	51100	PARA INST NHS	1,692.17
11/26/14	51100	PARA INST NHS	2,121.30
11/20/14	51100	PARA INST NSE	786.03
11/26/14	51100	PARA INST NSE	984.56
11/20/14	51100	PARA INST PMS	3,508.52
11/26/14	51100	PARA INST PMS	4,389.98
11/20/14	51100	PARA INST SHE	3,056.64
11/26/14	51100	PARA INST SHE	3,809.34
11/20/14	51100	PARA JOB COACH	395.27
11/26/14	51100	PARA JOB COACH	472.77
11/20/14	51100	PARA KIND AMH	762.39
11/26/14	51100	PARA KIND AMH	966.82
11/20/14	51100	PARA KIND BIC	446.64
11/26/14	51100	PARA KIND BIC	556.02
11/20/14	51100	PARA KIND BIR	423.84
11/26/14	51100	PARA KIND BIR	534.22



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	PARA KIND BRO	446.64
11/26/14	51100	PARA KIND BRO	556.02
11/20/14	51100	PARA KIND CHA	370.44
11/26/14	51100	PARA KIND CHA	457.38
11/20/14	51100	PARA KIND DRC	423.84
11/26/14	51100	PARA KIND DRC	529.80
11/20/14	51100	PARA KIND FES	658.63
11/26/14	51100	PARA KIND FES	831.78
11/20/14	51100	PARA KIND LDG	763.44
11/26/14	51100	PARA KIND LDG	958.86
11/20/14	51100	PARA KIND MDE	437.52
11/26/14	51100	PARA KIND MDE	546.90
11/20/14	51100	PARA KIND MTP	893.28
11/26/14	51100	PARA KIND MTP	1,121.16
11/20/14	51100	PARA KIND NSE	455.76
11/26/14	51100	PARA KIND NSE	560.58
11/20/14	51100	PARA KIND SHE	492.21
11/26/14	51100	PARA KIND SHE	615.25
11/20/14	51100	PARA MEDIA NHN	503.00
11/26/14	51100	PARA MEDIA NHN	638.07
11/20/14	51100	PARA MEDIA NHS	1,579.07
11/26/14	51100	PARA MEDIA NHS	2,057.94
11/20/14	51100	PARA PRE SCH BIC	351.69
11/26/14	51100	PARA PRE SCH BIC	465.75
11/20/14	51100	PARA PRE SCH BRO	3,888.52
11/26/14	51100	PARA PRE SCH BRO	4,872.09
11/20/14	51100	PARA READ ELM	464.87
11/26/14	51100	PARA READ ELM	578.81
11/20/14	51100	PARA SCI NHN	465.76
11/26/14	51100	PARA SCI NHN	582.20
11/20/14	51100	PARA SCI NHS	451.24
11/26/14	51100	PARA SCI NHS	564.05
11/20/14	51100	PARA VOC NHS	464.80
11/26/14	51100	PARA VOC NHS	577.61
11/20/14	51100	PEER COACH SCIENCE	5,545.00
11/20/14	51100	PRINCIPAL AMH	3,426.00
11/20/14	51100	PRINCIPAL BIC	3,791.50
11/20/14	51100	PRINCIPAL BIR	3,531.70
11/20/14	51100	PRINCIPAL BRO	3,572.60
11/20/14	51100	PRINCIPAL CHA	3,474.90
11/20/14	51100	PRINCIPAL DRC	3,084.60
11/20/14	51100	PRINCIPAL ELM	3,630.60
11/20/14	51100	PRINCIPAL FES	3,426.00
11/20/14	51100	PRINCIPAL FMS	3,980.20
11/20/14	51100	PRINCIPAL LDG	3,795.10
11/20/14	51100	PRINCIPAL MDE	3,474.90
11/20/14	51100	PRINCIPAL MTP	3,572.60
11/20/14	51100	PRINCIPAL NHN	3,901.55
11/20/14	51100	PRINCIPAL NHS	4,032.80
11/20/14	51100	PRINCIPAL NSE	3,531.70
11/20/14	51100	PRINCIPAL PMS	3,680.50
11/20/14	51100	PRINCIPAL SHE	3,841.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	SCHOOL PSYCHOLOGIST WID	37,640.64
11/20/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
11/20/14	51100	SECURITY GUARD NHS	736.80
11/26/14	51100	SECURITY GUARD NHS	736.80
11/20/14	51100	SECURITY MONITOR NHN	1,941.60
11/26/14	51100	SECURITY MONITOR NHN	1,941.63
11/20/14	51100	SECURITY MONITOR NHS	1,909.20
11/26/14	51100	SECURITY MONITOR NHS	1,909.20
11/20/14	51100	SIGN LANGUAGE INTERPRETER	1,715.67
11/26/14	51100	SIGN LANGUAGE INTERPRETER	2,161.32
11/20/14	51100	SOCIAL WORKER ELM	2,373.80
11/20/14	51100	SOCIAL WORKER FMS	2,650.80
11/20/14	51100	SPEECH LANG PATHOLOGIST WID	54,238.30
11/20/14	51100	SPEECH LANGUAGE ASST	546.18
11/26/14	51100	SPEECH LANGUAGE ASST	680.15
11/20/14	51100	STUDENT ACTIVITY COORD NHN	1,045.49
11/20/14	51100	STUDENT ACTIVITY COORD NHS	1,125.42
11/20/14	51100	STUDENT INFO COORDINATOR	1,777.50
11/20/14	51100	SUB TEACHER LONG TERM	345.90
11/20/14	51100	SUPERINTENDENT	5,489.10
11/20/14	51100	SYSTEMS ADMIN FULL YEAR	13,427.91
11/20/14	51100	TEACHER ART AMH	2,551.90
11/20/14	51100	TEACHER ART BIC	1,885.00
11/20/14	51100	TEACHER ART BIR	2,551.90
11/20/14	51100	TEACHER ART BRO	2,887.22
11/20/14	51100	TEACHER ART CHA	2,728.30
11/20/14	51100	TEACHER ART DRC	1,380.10
11/20/14	51100	TEACHER ART ELM	4,490.40
11/20/14	51100	TEACHER ART FES	1,885.00
11/20/14	51100	TEACHER ART FMS	4,766.90
11/20/14	51100	TEACHER ART LDG	2,053.10
11/20/14	51100	TEACHER ART MDE	1,823.09
11/20/14	51100	TEACHER ART NHN	10,115.71
11/20/14	51100	TEACHER ART NHS	9,963.20
11/20/14	51100	TEACHER ART NSE	2,816.70
11/20/14	51100	TEACHER ART PMS	3,514.40
11/20/14	51100	TEACHER ART SHE	1,891.20
11/20/14	51100	TEACHER AUTO NHN	5,103.80
11/20/14	51100	TEACHER BEHAVIOR SPEC WID	5,456.61
11/20/14	51100	TEACHER BIO TEC NHN	2,179.70
11/20/14	51100	TEACHER BUILD CONST NHS	2,551.90
11/20/14	51100	TEACHER BUSINESS NHN	10,816.70
11/20/14	51100	TEACHER BUSINESS NHS	5,190.50
11/20/14	51100	TEACHER COMPUTER ELM	4,389.80
11/20/14	51100	TEACHER COMPUTER FMS	4,542.60
11/20/14	51100	TEACHER COMPUTER NHN	2,227.80
11/20/14	51100	TEACHER COMPUTER NHS	4,906.33
11/20/14	51100	TEACHER COMPUTER PMS	5,744.20
11/20/14	51100	TEACHER COSMETOLOGY NHN	5,585.30
11/20/14	51100	TEACHER CULINARY NHN	5,103.80
11/20/14	51100	TEACHER DEAF NSE	4,684.10
11/20/14	51100	TEACHER DEAF WID	2,728.30



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	TEACHER DWSE AMH	7,057.10
11/20/14	51100	TEACHER DWSE BIR	2,398.90
11/20/14	51100	TEACHER DWSE BRO	5,560.50
11/20/14	51100	TEACHER DWSE CHA	1,622.40
11/20/14	51100	TEACHER DWSE ELM	10,189.10
11/20/14	51100	TEACHER DWSE MDE	4,328.80
11/20/14	51100	TEACHER DWSE NSE	4,551.40
11/20/14	51100	TEACHER DWSE PMS	7,204.10
11/20/14	51100	TEACHER DWSE SHE	4,261.20
11/20/14	51100	TEACHER ECE NHS	5,456.61
11/20/14	51100	TEACHER ELECTRICAL NHS	2,551.90
11/20/14	51100	TEACHER ELL AMH	1,745.50
11/20/14	51100	TEACHER ELL BIR	2,728.30
11/20/14	51100	TEACHER ELL DRC	5,707.10
11/20/14	51100	TEACHER ELL ELM	4,411.80
11/20/14	51100	TEACHER ELL FES	8,023.30
11/20/14	51100	TEACHER ELL FMS	2,034.50
11/20/14	51100	TEACHER ELL LDG	5,427.70
11/20/14	51100	TEACHER ELL MTP	2,728.30
11/20/14	51100	TEACHER ELL NHN	4,165.30
11/20/14	51100	TEACHER ELL NHS	4,741.80
11/26/14	51100	TEACHER ELL NHS	12,804.00
11/20/14	51100	TEACHER ELL PMS	1,885.00
11/20/14	51100	TEACHER ELL SHE	2,020.40
11/20/14	51100	TEACHER ENGLISH ELM	23,287.93
11/20/14	51100	TEACHER ENGLISH FMS	17,530.84
11/20/14	51100	TEACHER ENGLISH NHN	40,027.03
11/20/14	51100	TEACHER ENGLISH NHS	41,780.11
11/20/14	51100	TEACHER ENGLISH PMS	15,891.82
11/20/14	51100	TEACHER FACS ELM	3,432.60
11/20/14	51100	TEACHER FACS FMS	4,640.79
11/20/14	51100	TEACHER FACS NHN	6,177.86
11/20/14	51100	TEACHER FACS NHS	7,382.40
11/20/14	51100	TEACHER FACS PMS	5,280.20
11/20/14	51100	TEACHER FOREIGN LANG ELM	5,544.99
11/20/14	51100	TEACHER FOREIGN LANG FMS	2,728.30
11/20/14	51100	TEACHER FOREIGN LANG NHN	12,579.17
11/20/14	51100	TEACHER FOREIGN LANG NHS	22,364.84
11/20/14	51100	TEACHER FOREIGN LANG PMS	5,368.60
11/20/14	51100	TEACHER GR1 AMH	9,835.30
11/20/14	51100	TEACHER GR1 BIC	9,492.40
11/20/14	51100	TEACHER GR1 BIR	9,850.80
11/20/14	51100	TEACHER GR1 BRO	4,882.80
11/20/14	51100	TEACHER GR1 CHA	10,789.00
11/20/14	51100	TEACHER GR1 DRC	6,864.20
11/20/14	51100	TEACHER GR1 FES	10,312.91
11/13/14	51100	TEACHER GR1 LDG	(1,840.45)
11/20/14	51100	TEACHER GR1 LDG	9,563.50
11/20/14	51100	TEACHER GR1 MDE	8,353.49
11/20/14	51100	TEACHER GR1 MTP	7,151.10
11/20/14	51100	TEACHER GR1 NSE	6,554.90
11/20/14	51100	TEACHER GR1 SHE	7,846.90





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	TEACHER GR2 AMH	7,499.70
11/20/14	51100	TEACHER GR2 BIC	8,706.70
11/20/14	51100	TEACHER GR2 BIR	9,785.40
11/20/14	51100	TEACHER GR2 BRO	6,993.10
11/20/14	51100	TEACHER GR2 CHA	8,259.50
11/20/14	51100	TEACHER GR2 DRC	7,710.10
11/20/14	51100	TEACHER GR2 FES	11,375.15
11/20/14	51100	TEACHER GR2 LDG	9,785.41
11/20/14	51100	TEACHER GR2 MDE	8,421.70
11/20/14	51100	TEACHER GR2 MTP	6,436.40
11/20/14	51100	TEACHER GR2 NSE	6,651.90
11/20/14	51100	TEACHER GR2 SHE	3,514.39
11/20/14	51100	TEACHER GR3 AMH	4,578.80
11/20/14	51100	TEACHER GR3 BIC	10,623.12
11/20/14	51100	TEACHER GR3 BIR	8,679.50
11/20/14	51100	TEACHER GR3 BRO	5,280.20
11/20/14	51100	TEACHER GR3 CHA	7,889.30
11/20/14	51100	TEACHER GR3 DRC	5,201.90
11/20/14	51100	TEACHER GR3 FES	7,550.60
11/20/14	51100	TEACHER GR3 LDG	7,042.30
11/20/14	51100	TEACHER GR3 MDE	13,832.71
11/20/14	51100	TEACHER GR3 MTP	7,057.00
11/20/14	51100	TEACHER GR3 NSE	6,228.00
11/20/14	51100	TEACHER GR3 SHE	11,557.90
11/20/14	51100	TEACHER GR4 AMH	1,885.00
11/20/14	51100	TEACHER GR4 BIC	6,336.20
11/20/14	51100	TEACHER GR4 BIR	8,092.40
11/20/14	51100	TEACHER GR4 BRO	7,076.90
11/20/14	51100	TEACHER GR4 CHA	8,185.11
11/20/14	51100	TEACHER GR4 DRC	5,069.20
11/20/14	51100	TEACHER GR4 FES	7,836.20
11/20/14	51100	TEACHER GR4 LDG	9,130.20
11/20/14	51100	TEACHER GR4 MDE	5,558.70
11/20/14	51100	TEACHER GR4 MTP	6,032.20
11/20/14	51100	TEACHER GR4 NSE	6,785.61
11/20/14	51100	TEACHER GR4 SHE	7,715.41
11/20/14	51100	TEACHER GR5 AMH	5,280.20
11/20/14	51100	TEACHER GR5 BIC	9,908.30
11/20/14	51100	TEACHER GR5 BIR	10,087.60
11/20/14	51100	TEACHER GR5 BRO	7,555.70
11/20/14	51100	TEACHER GR5 CHA	8,448.60
11/20/14	51100	TEACHER GR5 DRC	5,463.50
11/20/14	51100	TEACHER GR5 FES	8,582.60
11/20/14	51100	TEACHER GR5 LDG	10,057.80
11/20/14	51100	TEACHER GR5 MDE	12,290.01
11/20/14	51100	TEACHER GR5 MTP	7,130.70
11/20/14	51100	TEACHER GR5 NSE	7,935.11
11/20/14	51100	TEACHER GR5 SHE	7,484.40
11/20/14	51100	TEACHER GR6 ELM	33,617.06
11/20/14	51100	TEACHER GR6 FMS	24,547.60
11/20/14	51100	TEACHER GR6 PMS	23,270.12
11/20/14	51100	TEACHER GRAPH NHS	2,053.10



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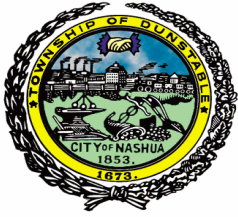
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	TEACHER GRAPHICS NHN	2,551.90
11/20/14	51100	TEACHER HEALTH ELM	2,482.69
11/20/14	51100	TEACHER HEALTH NHN	3,132.80
11/20/14	51100	TEACHER HEALTH NHS	4,246.40
11/20/14	51100	TEACHER HEALTHOC NHS	5,280.20
11/20/14	51100	TEACHER HVAC NHS	1,622.40
11/20/14	51100	TEACHER IN SCH SUSPENSION ELM	1,554.80
11/20/14	51100	TEACHER IN SCH SUSPENSION NHN	2,566.70
11/20/14	51100	TEACHER KIND AMH	4,940.50
11/20/14	51100	TEACHER KIND BIC	2,728.30
11/20/14	51100	TEACHER KIND BIR	2,566.70
11/20/14	51100	TEACHER KIND BRO	2,551.89
11/20/14	51100	TEACHER KIND CHA	4,422.80
11/20/14	51100	TEACHER KIND DRC	8,069.90
11/20/14	51100	TEACHER KIND FES	9,261.90
11/20/14	51100	TEACHER KIND LDG	10,444.89
11/20/14	51100	TEACHER KIND MDE	4,657.80
11/20/14	51100	TEACHER KIND MTP	5,327.60
11/20/14	51100	TEACHER KIND NSE	1,949.70
11/20/14	51100	TEACHER KIND SHE	2,034.50
11/20/14	51100	TEACHER MATH ELM	20,158.03
11/20/14	51100	TEACHER MATH FMS	11,303.63
11/20/14	51100	TEACHER MATH NHN	37,563.10
11/20/14	51100	TEACHER MATH NHS	40,964.23
11/20/14	51100	TEACHER MATH PMS	10,491.29
11/20/14	51100	TEACHER MUSIC AMH	1,622.40
11/20/14	51100	TEACHER MUSIC BIC	2,551.90
11/20/14	51100	TEACHER MUSIC BIR	2,551.90
11/20/14	51100	TEACHER MUSIC BRO	2,728.30
11/20/14	51100	TEACHER MUSIC CHA	2,728.30
11/20/14	51100	TEACHER MUSIC DRC	2,551.90
11/20/14	51100	TEACHER MUSIC ELM	3,695.19
11/20/14	51100	TEACHER MUSIC FES	2,551.90
11/20/14	51100	TEACHER MUSIC FMS	5,009.73
11/20/14	51100	TEACHER MUSIC LDG	2,650.80
11/20/14	51100	TEACHER MUSIC MDE	1,885.00
11/20/14	51100	TEACHER MUSIC NHN	3,410.39
11/20/14	51100	TEACHER MUSIC NHS	4,950.80
11/20/14	51100	TEACHER MUSIC NSE	1,961.90
11/20/14	51100	TEACHER MUSIC PMS	4,243.20
11/20/14	51100	TEACHER MUSIC SHE	2,398.89
11/20/14	51100	TEACHER PE BIC	1,949.70
11/20/14	51100	TEACHER PE BIR	2,650.80
11/20/14	51100	TEACHER PE BRO	2,790.10
11/20/14	51100	TEACHER PE CHA	2,551.90
11/20/14	51100	TEACHER PE DRC	2,728.30
11/20/14	51100	TEACHER PE ELM	6,935.30
11/20/14	51100	TEACHER PE FES	1,510.90
11/20/14	51100	TEACHER PE FMS	5,103.79
11/20/14	51100	TEACHER PE LDG	1,832.77
11/20/14	51100	TEACHER PE MDE	2,566.70
11/20/14	51100	TEACHER PE MTP	2,034.50



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	TEACHER PE NHN	10,307.29
11/20/14	51100	TEACHER PE NHS	7,202.10
11/20/14	51100	TEACHER PE NSE	2,404.40
11/20/14	51100	TEACHER PE PMS	4,477.48
11/20/14	51100	TEACHER PE SHE	2,566.70
11/20/14	51100	TEACHER PRESCHOOL BIC	8,133.40
11/20/14	51100	TEACHER PRESCHOOL BRO	7,364.49
11/20/14	51100	TEACHER PRESCHOOL DRC	4,297.40
11/20/14	51100	TEACHER PRESCHOOL MTP	2,728.30
11/20/14	51100	TEACHER PRESCHOOL NHS	1,126.70
11/20/14	51100	TEACHER PRESCHOOL NSE	5,620.20
11/20/14	51100	TEACHER READ AMH	2,816.70
11/20/14	51100	TEACHER READ BIC	5,190.50
11/20/14	51100	TEACHER READ BIR	2,728.30
11/20/14	51100	TEACHER READ BRO	1,414.50
11/20/14	51100	TEACHER READ DRC	2,816.70
11/20/14	51100	TEACHER READ ELM	6,041.10
11/20/14	51100	TEACHER READ FES	2,728.30
11/20/14	51100	TEACHER READ FMS	5,295.00
11/20/14	51100	TEACHER READ LDG	2,373.80
11/20/14	51100	TEACHER READ MDE	2,728.30
11/20/14	51100	TEACHER READ MTP	1,955.80
11/20/14	51100	TEACHER READ NHN	1,762.10
11/20/14	51100	TEACHER READ NHS	3,224.40
11/20/14	51100	TEACHER READ NSE	2,728.30
11/20/14	51100	TEACHER READ PMS	4,389.80
11/20/14	51100	TEACHER READ SHE	2,566.71
11/20/14	51100	TEACHER SCIENCE ELM	19,784.93
11/20/14	51100	TEACHER SCIENCE FMS	10,684.63
11/20/14	51100	TEACHER SCIENCE NHN	34,860.43
11/20/14	51100	TEACHER SCIENCE NHS	40,171.33
11/20/14	51100	TEACHER SCIENCE PMS	10,065.93
11/20/14	51100	TEACHER SOCIAL STUDIES ELM	15,200.24
11/20/14	51100	TEACHER SOCIAL STUDIES FMS	13,513.11
11/20/14	51100	TEACHER SOCIAL STUDIES NHN	33,517.82
11/20/14	51100	TEACHER SOCIAL STUDIES NHS	37,133.42
11/20/14	51100	TEACHER SOCIAL STUDIES PMS	11,056.33
11/20/14	51100	TEACHER SPED AMH	2,373.80
11/20/14	51100	TEACHER SPED BIC	6,081.20
11/20/14	51100	TEACHER SPED BIR	5,127.20
11/20/14	51100	TEACHER SPED BRO	5,545.00
11/20/14	51100	TEACHER SPED CHA	10,224.58
11/20/14	51100	TEACHER SPED DRC	2,566.70
11/20/14	51100	TEACHER SPED ELM	20,181.03
11/20/14	51100	TEACHER SPED FES	5,327.59
11/20/14	51100	TEACHER SPED FMS	6,589.40
11/20/14	51100	TEACHER SPED LDG	2,204.20
11/20/14	51100	TEACHER SPED MDE	6,261.30
11/20/14	51100	TEACHER SPED MTP	5,280.20
11/20/14	51100	TEACHER SPED NHN	19,690.52
11/20/14	51100	TEACHER SPED NHS	29,914.03
11/26/14	51100	TEACHER SPED NHS	1,622.42

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51100	TEACHER SPED NSE	1,961.90
11/20/14	51100	TEACHER SPED PMS	11,979.10
11/20/14	51100	TEACHER SPED SHE	5,280.19
11/20/14	51100	TEACHER TECHED ELM	8,360.50
11/20/14	51100	TEACHER TECHED FMS	5,383.40
11/20/14	51100	TEACHER TECHED NHN	8,221.04
11/20/14	51100	TEACHER TECHED NHS	10,952.20
11/20/14	51100	TEACHER TECHED PMS	5,456.60
11/20/14	51100	TEACHER TV PROD NHS	2,566.70
11/20/14	51100	TEACHER VISION WID	5,161.70
11/20/14	51100	TECH INTERGRATION ASST AMH	462.00
11/26/14	51100	TECH INTERGRATION ASST AMH	577.50
11/20/14	51100	TECH INTERGRATION ASST BIC	507.41
11/26/14	51100	TECH INTERGRATION ASST BIC	629.18
11/20/14	51100	TECH INTERGRATION ASST CHA	442.81
11/26/14	51100	TECH INTERGRATION ASST CHA	552.37
11/20/14	51100	TECH INTERGRATION ASST FES	496.84
11/26/14	51100	TECH INTERGRATION ASST FES	621.05
11/20/14	51100	TECH INTERGRATION ASST LDG	454.77
11/26/14	51100	TECH INTERGRATION ASST LDG	562.60
11/20/14	51100	TECH INTERGRATION ASST MDE	496.84
11/26/14	51100	TECH INTERGRATION ASST MDE	621.05
11/20/14	51100	TECH INTERGRATION ASST NSE	483.12
11/26/14	51100	TECH INTERGRATION ASST NSE	595.36
11/20/14	51100	TECH INTERGRATION ASST SHE	447.38
11/26/14	51100	TECH INTERGRATION ASST SHE	547.80
11/20/14	51200	CLERICAL BOARD OF ED SUP	711.12
11/26/14	51200	CLERICAL BOARD OF ED SUP	615.64
11/20/14	51200	CLERICAL PRINCIPAL NHN	206.04
11/26/14	51200	CLERICAL PRINCIPAL NHN	257.55
11/20/14	51200	CLERICAL VOLUNTEER SUP	321.82
11/26/14	51200	CLERICAL VOLUNTEER SUP	369.15
11/20/14	51200	CROSSING GUARD WPO	1,719.88
11/26/14	51200	CROSSING GUARD WPO	2,146.00
11/20/14	51200	CUSTODIAN CHA	258.88
11/26/14	51200	CUSTODIAN CHA	323.60
11/26/14	51200	CUSTODIAN HEAD MTP	46.20
11/20/14	51200	CUSTODIAN MTP	77.00
11/26/14	51200	CUSTODIAN MTP	30.80
11/20/14	51200	CUSTODIAN NHN	258.88
11/26/14	51200	CUSTODIAN NHN	323.60
11/20/14	51200	FOOD SERVICE ASST PT AMH	36.40
11/26/14	51200	FOOD SERVICE ASST PT AMH	45.50
11/20/14	51200	FOOD SERVICE ASST PT CHA	27.30
11/26/14	51200	FOOD SERVICE ASST PT CHA	45.50
11/20/14	51200	FOOD SERVICE ASST PT MDE	9.10
11/26/14	51200	FOOD SERVICE ASST PT MDE	11.38
11/20/14	51200	FOOD SERVICE ASST PT NSE	18.20
11/26/14	51200	FOOD SERVICE ASST PT NSE	22.75
11/20/14	51200	FOOD SERVICE COOK LDG	41.28
11/26/14	51200	FOOD SERVICE COOK LDG	51.60
11/20/14	51200	GUIDANCE COUNSELOR ELM	150.00

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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51200	GUIDANCE COUNSELOR NHS	802.91
11/20/14	51200	INSTRUMENTAL MUSIC	1,400.00
11/26/14	51200	INSTRUMENTAL MUSIC	1,662.50
11/20/14	51200	LIBRARIAN BIC	911.52
11/20/14	51200	LUNCH MONITOR AMH	425.19
11/26/14	51200	LUNCH MONITOR AMH	509.82
11/20/14	51200	LUNCH MONITOR BIC	587.69
11/26/14	51200	LUNCH MONITOR BIC	680.93
11/20/14	51200	LUNCH MONITOR BIR	684.52
11/26/14	51200	LUNCH MONITOR BIR	854.38
11/20/14	51200	LUNCH MONITOR BRO	361.60
11/26/14	51200	LUNCH MONITOR BRO	452.00
11/20/14	51200	LUNCH MONITOR CHA	588.25
11/26/14	51200	LUNCH MONITOR CHA	706.25
11/20/14	51200	LUNCH MONITOR DRC	551.60
11/26/14	51200	LUNCH MONITOR DRC	660.35
11/20/14	51200	LUNCH MONITOR ELM	248.64
11/26/14	51200	LUNCH MONITOR ELM	372.12
11/20/14	51200	LUNCH MONITOR FES	760.10
11/26/14	51200	LUNCH MONITOR FES	793.50
11/20/14	51200	LUNCH MONITOR FMS	109.40
11/26/14	51200	LUNCH MONITOR FMS	197.09
11/20/14	51200	LUNCH MONITOR LDG	699.42
11/26/14	51200	LUNCH MONITOR LDG	835.55
11/20/14	51200	LUNCH MONITOR MDE	408.10
11/26/14	51200	LUNCH MONITOR MDE	521.88
11/20/14	51200	LUNCH MONITOR MTP	366.43
11/26/14	51200	LUNCH MONITOR MTP	515.05
11/20/14	51200	LUNCH MONITOR NHN	296.63
11/26/14	51200	LUNCH MONITOR NHN	276.86
11/20/14	51200	LUNCH MONITOR NHS	327.54
11/26/14	51200	LUNCH MONITOR NHS	449.71
11/20/14	51200	LUNCH MONITOR NSE	248.60
11/26/14	51200	LUNCH MONITOR NSE	341.83
11/20/14	51200	LUNCH MONITOR PMS	226.00
11/26/14	51200	LUNCH MONITOR PMS	226.00
11/20/14	51200	LUNCH MONITOR SHE	510.85
11/26/14	51200	LUNCH MONITOR SHE	647.04
11/20/14	51200	NURSE FES	770.67
11/20/14	51200	PARA ALT PMS	64.68
11/26/14	51200	PARA ALT PMS	64.68
11/20/14	51200	PARA DW SPEC ED BIR	299.93
11/26/14	51200	PARA DW SPEC ED BIR	434.73
11/20/14	51200	PARA DW SPEC ED BRO	18.20
11/26/14	51200	PARA DW SPEC ED BRO	22.75
11/20/14	51200	PARA ELL FES	27.30
11/26/14	51200	PARA ELL FES	34.13
11/20/14	51200	PARA INST AMH	421.52
11/26/14	51200	PARA INST AMH	437.45
11/20/14	51200	PARA INST BIC	594.41
11/26/14	51200	PARA INST BIC	665.47
11/20/14	51200	PARA INST BIR	36.40



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/26/14	51200	PARA INST BIR	45.50
11/20/14	51200	PARA INST DRC	50.96
11/26/14	51200	PARA INST DRC	63.70
11/20/14	51200	PARA INST FES	27.30
11/26/14	51200	PARA INST FES	34.13
11/20/14	51200	PARA INST FMS	18.20
11/26/14	51200	PARA INST FMS	22.75
11/20/14	51200	PARA INST LDG	27.30
11/26/14	51200	PARA INST LDG	34.13
11/20/14	51200	PARA INST MTP	267.60
11/26/14	51200	PARA INST MTP	334.50
11/20/14	51200	PARA INST NHN	295.81
11/26/14	51200	PARA INST NHN	304.64
11/20/14	51200	PARA INST PMS	154.70
11/26/14	51200	PARA INST PMS	36.40
11/20/14	51200	PARA INST SHE	279.72
11/26/14	51200	PARA INST SHE	366.66
11/26/14	51200	PARA KIND AMH	9.10
11/20/14	51200	PARA LIB NHN	268.89
11/26/14	51200	PARA LIB NHN	273.45
11/20/14	51200	PARA LIB PMS	186.73
11/26/14	51200	PARA LIB PMS	247.85
11/20/14	51200	PARA MEDIA NHS	196.66
11/26/14	51200	PARA MEDIA NHS	196.66
11/20/14	51200	PARA MUSIC FMS	152.88
11/26/14	51200	PARA MUSIC FMS	194.29
11/20/14	51200	PARA PRE SCH BIC	1,793.66
11/26/14	51200	PARA PRE SCH BIC	2,377.47
11/20/14	51200	PARA PRE SCH BRO	1,169.64
11/26/14	51200	PARA PRE SCH BRO	1,559.52
11/20/14	51200	PARA PRE SCH DRC	1,488.95
11/26/14	51200	PARA PRE SCH DRC	2,002.28
11/20/14	51200	PARA PRE SCH MTP	788.15
11/26/14	51200	PARA PRE SCH MTP	1,046.08
11/20/14	51200	PARA PRE SCH NSE	3,179.63
11/26/14	51200	PARA PRE SCH NSE	4,127.42
11/20/14	51200	PARA TTI DRC	244.45
11/26/14	51200	PARA TTI DRC	244.44
11/20/14	51200	PARA TTI LDG	61.60
11/26/14	51200	PARA TTI LDG	77.00
11/20/14	51200	SCHOOL PSYCHOLOGIST WID	4,031.76
11/26/14	51200	SPECIAL EDUCATION TUTOR	125.00
11/20/14	51200	SPEECH LANG PATHOLOGIST WID	13,359.25
11/20/14	51200	SUB CLERICAL	419.30
11/26/14	51200	SUB CLERICAL	383.37
11/26/14	51200	SUB LUNCH MONITOR	61.43
11/20/14	51200	SUB TEACHER	225.00
11/26/14	51200	SUB TEACHER	287.50
11/20/14	51200	TEACHER ART NHN	440.50
11/20/14	51200	TEACHER BEHAVIOR SPEC WID	1,026.69
11/20/14	51200	TEACHER BIO TEC NHN	520.60
11/20/14	51200	TEACHER COMPUTER NHN	405.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 11/14/2014- 11/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
11/20/14	51200	TEACHER ELL LDG	200.00
11/20/14	51200	TEACHER ENGLISH NHN	1,283.40
11/20/14	51200	TEACHER FOREIGN LANG FMS	959.60
11/20/14	51200	TEACHER GR2 SHE	25.00
11/20/14	51200	TEACHER GR3 CHA	100.00
11/20/14	51200	TEACHER GR6 PMS	100.00
11/20/14	51200	TEACHER IN SCH SUSPENSION ELM	112.50
11/20/14	51200	TEACHER INST SPED WID	1,899.00
11/20/14	51200	TEACHER KIND BIC	2,311.10
11/20/14	51200	TEACHER KIND BIR	881.10
11/20/14	51200	TEACHER MATH FMS	445.57
11/20/14	51200	TEACHER MATH NHN	1,133.20
11/20/14	51200	TEACHER MUSIC AMH	150.00
11/20/14	51200	TEACHER MUSIC DRC	275.00
11/20/14	51200	TEACHER MUSIC ELM	825.30
11/20/14	51200	TEACHER MUSIC MTP	1,199.42
11/20/14	51200	TEACHER PE NHS	236.54
11/20/14	51200	TEACHER READ ELM	1,612.20
11/20/14	51200	TEACHER READ SHE	325.00
11/20/14	51200	TEACHER SCIENCE ELM	23.00
11/20/14	51200	TEACHER SCIENCE NHS	212.50
11/20/14	51200	TEACHER SOCIAL STUDIES NHN	600.00
11/20/14	51200	TEACHER SPED NHN	5,378.11
11/20/14	51200	TEACHER SPED NHS	881.10
11/20/14	51200	TEACHER VISION WIDE	1,091.33
11/20/14	51300	OVERTIME-REGULAR	8,303.74
11/26/14	51300	OVERTIME-REGULAR	9,143.61
11/20/14	51400	WAGES TEMP-SEASONAL	983.68
11/26/14	51400	WAGES TEMP-SEASONAL	1,229.60
11/20/14	51412	WAGES PER DIEM	31,421.85
11/26/14	51412	WAGES PER DIEM	36,021.39
11/20/14	51600	LONGEVITY	6,242.95
11/26/14	51600	LONGEVITY	3,033.58
11/20/14	51650	ADDITIONAL HOURS	560.00
11/26/14	51650	ADDITIONAL HOURS	30.92
11/12/14	51700	STIPENDS	(77,511.00)
11/20/14	51700	STIPENDS	686.93
11/14/14	51750	RETIREMENT & SEPARATION PAY	(3,352.81)
11/26/14	51750	RETIREMENT & SEPARATION PAY	17,154.20
11/20/14	55118	TELEPHONE-CELLULAR	2,640.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,125,894.24</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$5,125,463.12</b>

**FUND#: 1001 - GF-CAPITAL IMPROVEMENTS**

161 STREETS-CAP IMP



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 11/14/2014- 11/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1001 - GF-CAPITAL IMPROVEMENTS</b>			
<b>161</b>	<b>STREETS-CAP IMP</b>		
11/13/14	51300	OVERTIME-REGULAR	(3,001.37)
11/13/14	81100	CAPITAL IMPROVEMENTS	3,001.37
<b>TOTAL 161 - STREETS-CAP IMP</b>			<b>\$0.00</b>
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>			<b>\$0.00</b>

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

11/20/14	51100	CLERICAL FOOD SERVICE NHS	709.90
11/26/14	51100	CLERICAL FOOD SERVICE NHS	709.90
11/20/14	51100	DELIVERY DRIVER FOOD SERVICE	629.32
11/26/14	51100	DELIVERY DRIVER FOOD SERVICE	786.65
11/20/14	51100	DIRECTOR FOOD SERVICE	2,930.90
11/20/14	51100	FOOD SERVICE BUSINESS MANAGER	2,085.30
11/20/14	51100	FOOD SERVICE COOK AMH	491.40
11/26/14	51100	FOOD SERVICE COOK AMH	491.40
11/20/14	51100	FOOD SERVICE COOK BIC	491.40
11/26/14	51100	FOOD SERVICE COOK BIC	491.40
11/20/14	51100	FOOD SERVICE COOK BIR	491.40
11/26/14	51100	FOOD SERVICE COOK BIR	491.40
11/20/14	51100	FOOD SERVICE COOK BRO	491.40
11/26/14	51100	FOOD SERVICE COOK BRO	491.40
11/20/14	51100	FOOD SERVICE COOK CHA	491.40
11/26/14	51100	FOOD SERVICE COOK CHA	491.40
11/20/14	51100	FOOD SERVICE COOK DRC	491.40
11/26/14	51100	FOOD SERVICE COOK DRC	491.40
11/20/14	51100	FOOD SERVICE COOK ELM	1,003.80
11/26/14	51100	FOOD SERVICE COOK ELM	1,003.80
11/20/14	51100	FOOD SERVICE COOK FES	432.25
11/26/14	51100	FOOD SERVICE COOK FES	432.25
11/20/14	51100	FOOD SERVICE COOK FMS	501.90
11/26/14	51100	FOOD SERVICE COOK FMS	501.90
11/20/14	51100	FOOD SERVICE COOK LDG	473.90
11/26/14	51100	FOOD SERVICE COOK LDG	473.90
11/20/14	51100	FOOD SERVICE COOK MDE	473.90
11/26/14	51100	FOOD SERVICE COOK MDE	473.90
11/20/14	51100	FOOD SERVICE COOK NHN	1,035.65
11/26/14	51100	FOOD SERVICE COOK NHN	1,035.65
11/20/14	51100	FOOD SERVICE COOK NHS	973.35
11/26/14	51100	FOOD SERVICE COOK NHS	973.35
11/20/14	51100	FOOD SERVICE COOK NSE	470.40
11/26/14	51100	FOOD SERVICE COOK NSE	470.40
11/20/14	51100	FOOD SERVICE COOK PMS	501.90
11/26/14	51100	FOOD SERVICE COOK PMS	501.90
11/20/14	51100	FOOD SERVICE COOK SHE	473.90
11/26/14	51100	FOOD SERVICE COOK SHE	473.90
11/20/14	51100	FOOD SERVICE SITE CORD	11,439.21
11/20/14	51100	FOOD SERVICE COOK MTP	452.90





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 11/14/2014- 11/26/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
11/26/14	51100	FOOD SERVICECOOK MTP	452.90
11/20/14	51200	FOOD SERVICE ASST PT AMH	514.38
11/26/14	51200	FOOD SERVICE ASST PT AMH	523.25
11/20/14	51200	FOOD SERVICE ASST PT BIC	541.60
11/26/14	51200	FOOD SERVICE ASST PT BIC	553.17
11/20/14	51200	FOOD SERVICE ASST PT BIR	442.67
11/26/14	51200	FOOD SERVICE ASST PT BIR	425.65
11/20/14	51200	FOOD SERVICE ASST PT BRO	354.90
11/26/14	51200	FOOD SERVICE ASST PT BRO	357.86
11/20/14	51200	FOOD SERVICE ASST PT CHA	377.20
11/26/14	51200	FOOD SERVICE ASST PT CHA	362.10
11/20/14	51200	FOOD SERVICE ASST PT DRC	744.40
11/26/14	51200	FOOD SERVICE ASST PT DRC	744.40
11/20/14	51200	FOOD SERVICE ASST PT ELM	1,976.51
11/26/14	51200	FOOD SERVICE ASST PT ELM	2,036.20
11/20/14	51200	FOOD SERVICE ASST PT FES	725.55
11/26/14	51200	FOOD SERVICE ASST PT FES	731.23
11/20/14	51200	FOOD SERVICE ASST PT FMS	1,737.61
11/26/14	51200	FOOD SERVICE ASST PT FMS	1,781.07
11/20/14	51200	FOOD SERVICE ASST PT LDG	935.62
11/26/14	51200	FOOD SERVICE ASST PT LDG	884.65
11/20/14	51200	FOOD SERVICE ASST PT MDE	248.78
11/26/14	51200	FOOD SERVICE ASST PT MDE	527.07
11/20/14	51200	FOOD SERVICE ASST PT MTP	477.25
11/26/14	51200	FOOD SERVICE ASST PT MTP	477.25
11/20/14	51200	FOOD SERVICE ASST PT NHN	4,569.13
11/26/14	51200	FOOD SERVICE ASST PT NHN	4,431.56
11/20/14	51200	FOOD SERVICE ASST PT NHS	4,032.53
11/26/14	51200	FOOD SERVICE ASST PT NHS	4,308.46
11/20/14	51200	FOOD SERVICE ASST PT NSE	389.04
11/26/14	51200	FOOD SERVICE ASST PT NSE	419.90
11/20/14	51200	FOOD SERVICE ASST PT PMS	2,122.36
11/26/14	51200	FOOD SERVICE ASST PT PMS	2,146.06
11/20/14	51200	FOOD SERVICE ASST PT SHE	527.15
11/26/14	51200	FOOD SERVICE ASST PT SHE	417.24
11/20/14	51300	OVERTIME-REGULAR	85.23
11/26/14	51300	OVERTIME-REGULAR	169.81
11/20/14	51412	WAGES PER DIEM	3,836.30
11/26/14	51412	WAGES PER DIEM	4,471.94
11/20/14	55118	TELEPHONE-CELLULAR	80.00
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$89,262.76</b>

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

11/20/14	51200	ADULT ED DIPOLMA INST	250.00
11/20/14	51200	DRIVER INSTRUCTOR	300.00
11/26/14	51200	DRIVER INSTRUCTOR	525.00
11/20/14	51200	TEACHER TECHED ELM	200.00
11/20/14	51200	TEACHER TECHED FMS	300.00
11/20/14	51200	TEACHER TECHED PMS	100.00



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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**TOTAL FUND 2201 - DRIVERS EDUCATION FUND** **\$1,675.00**

**FUND#: 2207 - ADULT ED/CONTINUING ED**

11/26/14	51200	ADULT ED DIPOLMA INST	75.00
11/20/14	51200	ADULT ED ENRICHMENT INST	150.00
11/26/14	51200	ADULT ED ENRICHMENT INST	150.00
11/20/14	51200	ADULT ED ENRICHMENT TEACHER	50.00
11/26/14	51200	ADULT ED ENRICHMENT TEACHER	50.00
11/26/14	51200	CLERICAL SPECIAL ED NHN	37.50
11/26/14	51200	SUB TEACHER	75.00

**TOTAL FUND 2207 - ADULT ED/CONTINUING ED** **\$587.50**

**FUND#: 2252 - DAY CARE**

11/20/14	51100	PANTHER PRESCHOOL DIRECTOR	869.00
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**TOTAL FUND 2252 - DAY CARE** **\$869.00**

**FUND#: 2257 - SPECIAL ED LOCAL**

11/20/14	51100	PARA DW SPEC ED CHA	870.46
11/26/14	51100	PARA DW SPEC ED CHA	1,097.90
11/20/14	51100	PARA DW SPEC ED FMS	408.91
11/26/14	51100	PARA DW SPEC ED FMS	504.19
11/20/14	51100	PARA DW SPEC ED MDE	323.52
11/26/14	51100	PARA DW SPEC ED MDE	407.77
11/20/14	51100	PARA DW SPEC ED SHE	838.19
11/26/14	51100	PARA DW SPEC ED SHE	1,054.92
11/20/14	51100	PARA DW SPEC ELM	354.66
11/26/14	51100	PARA DW SPEC ELM	447.80
11/20/14	51100	SIGN LANGUAGE INTERPRETER	987.80
11/26/14	51100	SIGN LANGUAGE INTERPRETER	1,121.49
11/20/14	51412	WAGES PER DIEM	222.72
11/26/14	51412	WAGES PER DIEM	278.40

**TOTAL FUND 2257 - SPECIAL ED LOCAL** **\$8,918.73**

**FUND#: 2503 - PARKS & REC PROGRAMS FUND**

11/20/14	51100	PROGRAM COORDINATOR	357.75
11/26/14	51100	PROGRAM COORDINATOR	357.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$715.50</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
11/20/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
11/26/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,044.70
11/20/14	51100	PEG PROGRAM MANAGER	1,173.49
11/26/14	51100	PEG PROGRAM MANAGER	1,173.50
11/26/14	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,536.39</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
11/20/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
11/26/14	51100	DOMESTIC VIOLENCE ADVOCATE	807.60
11/20/14	51100	PATROLMAN ALL RANKS	1,254.45
11/26/14	51100	PATROLMAN ALL RANKS	1,254.45
11/20/14	51300	OVERTIME-REGULAR	154.31
11/26/14	51300	OVERTIME-REGULAR	509.23
11/20/14	51628	EXTRA HOLIDAY	250.89
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$5,038.53</b>
<b>FUND#: 3060 - FIRE GRANTS FUND</b>			
11/20/14	51100	CAPTAIN	145.34
11/20/14	51100	FIRE LIEUTENANT	130.15
11/20/14	51100	FIREFIGHTERS ALL RANKS	714.67
11/20/14	51309	OVERTIME-TRAINING	9,360.45
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>			<b>\$10,350.61</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
11/20/14	51100	EPIDEMIOLOGIST	1,351.05
11/26/14	51100	EPIDEMIOLOGIST	1,351.05
11/20/14	51100	INTAKE SPECIALIST PROGRAM ASST	376.60
11/26/14	51100	INTAKE SPECIALIST PROGRAM ASST	374.25
11/20/14	51100	PROGRAM ASSISTANT	435.30
11/26/14	51100	PROGRAM ASSISTANT	435.30
11/20/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
11/26/14	51100	PUB HEALTH PREPAREDNESS COORD	1,150.50
11/20/14	51100	SMP PROGRAM COORDINATOR	852.15
11/26/14	51100	SMP PROGRAM COORDINATOR	852.15
11/26/14	55118	TELEPHONE-CELLULAR	100.00



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 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,428.85</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
11/20/14	51100	NURSE PRACTITIONER PT	123.50
11/26/14	51100	NURSE PRACTITIONER PT	142.50
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$266.00</b>
<b>FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			
11/20/14	51100	OED PROGRAM COORDINATOR	159.65
11/26/14	51100	OED PROGRAM COORDINATOR	159.65
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$319.30</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
11/20/14	51100	GRANT MGMT SPECIALIST	988.15
11/26/14	51100	GRANT MGMT SPECIALIST	988.15
11/20/14	51100	INTAKE SPECIALIST PROGRAM ASST	564.95
11/26/14	51100	INTAKE SPECIALIST PROGRAM ASST	561.42
11/20/14	51100	MANAGER URBAN PROGRAMS	471.25
11/26/14	51100	MANAGER URBAN PROGRAMS	181.25
11/20/14	51100	PROGRAM COORDINATOR LP&HH	1,103.60
11/26/14	51100	PROGRAM COORDINATOR LP&HH	1,103.60
11/20/14	51100	PROJECT ADMINISTRATOR	1,194.60
11/26/14	51100	PROJECT ADMINISTRATOR	1,194.60
11/20/14	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
11/26/14	51100	PROJECT ADMINISTRATOR LP&HH	1,028.10
11/20/14	51200	CODE ENFORCEMENT OFFICER II	577.72
11/26/14	51200	CODE ENFORCEMENT OFFICER II	577.72
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$11,563.21</b>
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
11/20/14	51100	TRANSIT FINANCE COORDINATOR	1,171.15
11/26/14	51100	TRANSIT FINANCE COORDINATOR	1,171.15
11/20/14	51100	TRANSIT FLEET FACILITIES SUPV	988.15
11/26/14	51100	TRANSIT FLEET FACILITIES SUPV	988.15
11/20/14	51100	TRANSIT MECHANICS	1,792.25
11/26/14	51100	TRANSIT MECHANICS	1,792.25
11/20/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
11/26/14	51100	TRANSIT OPER MKTG SUPV	1,014.25
11/20/14	51100	TRANSIT OPERATIONS COORDINATOR	887.25
11/26/14	51100	TRANSIT OPERATIONS COORDINATOR	887.25



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS FUND</b>			
11/20/14	51100	TRANSIT UTILITY SERVICE WORKER	662.55
11/26/14	51100	TRANSIT UTILITY SERVICE WORKER	662.55
11/20/14	51300	OVERTIME-REGULAR	198.76
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>			<b>\$13,229.96</b>

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

11/20/14	51100	21 CENTURY ELEM MFAM RES COORD	6,765.49
11/20/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
11/20/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
11/20/14	51100	ASSISTANT PRINCIPAL CHARL	1,483.80
11/20/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
11/20/14	51100	ASSISTANT PRINCIPAL SHE	1,403.90
11/20/14	51100	AYP FACILITATOR DRC	2,650.80
11/20/14	51100	AYP FACILITATOR FES	2,816.70
11/20/14	51100	AYP FACILITATOR LDG	3,433.10
11/20/14	51100	CLERICAL 21 CENTURY	745.14
11/26/14	51100	CLERICAL 21 CENTURY	740.18
11/20/14	51100	DIRECTOR TITLE 1	3,239.00
11/20/14	51100	DW TECHNOLOGY PEER COACH	2,901.99
11/20/14	51100	ELL OUTREACH WORKER HOURLY	600.00
11/26/14	51100	ELL OUTREACH WORKER HOURLY	600.00
11/20/14	51100	FAMILY LIAISON	250.00
11/26/14	51100	FAMILY LIAISON	250.00
11/20/14	51100	INTERPRETER	150.00
11/26/14	51100	INTERPRETER	300.00
11/20/14	51100	INTRUCTIONAL LEADER FES	5,826.00
11/20/14	51100	JOB DEVELOPER SPED NHS	2,020.40
11/20/14	51100	OFFICE MANAGER TITLE 1	1,481.30
11/20/14	51100	PARA KIND FES	329.32
11/26/14	51100	PARA KIND FES	414.19
11/20/14	51100	PARA TTI AMH	451.19
11/26/14	51100	PARA TTI AMH	560.58
11/20/14	51100	PARA TTI DRC	691.04
11/26/14	51100	PARA TTI DRC	868.35
11/20/14	51100	PARA TTI LDG	1,604.65
11/26/14	51100	PARA TTI LDG	2,005.81
11/20/14	51100	PARA TTI NURSERY	598.24
11/26/14	51100	PARA TTI NURSERY	737.55
11/20/14	51100	PARA VOC NHS	341.79
11/26/14	51100	PARA VOC NHS	414.95
11/20/14	51100	TEACHER DWSE BIR	1,762.10
11/20/14	51100	TEACHER DWSE BRO	1,893.80
11/20/14	51100	TEACHER DWSE CHA	1,885.00
11/20/14	51100	TEACHER DWSE ELM	1,622.40
11/20/14	51100	TEACHER DWSE SHE	1,622.40
11/20/14	51100	TEACHER GR4 AMH	2,082.50
11/20/14	51100	TEACHER GR4 BIC	1,650.70
11/20/14	51100	TEACHER PRESCHOOL NHS	1,690.00
11/20/14	51100	TEACHER SPED AMH	1,885.00
11/20/14	51100	TEACHER SPED DRC	3,507.61



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/20/14	51100	TEACHER SPED ELM	3,507.40
11/20/14	51100	TEACHER SPED FES	2,398.89
11/20/14	51100	TEACHER SPED FMS	3,699.31
11/20/14	51100	TEACHER SPED LDG	5,185.30
11/20/14	51100	TEACHER SPED MDE	1,622.40
11/20/14	51100	TEACHER SPED NHN	6,953.11
11/20/14	51100	TEACHER SPED NHS	6,324.20
11/20/14	51100	TEACHER SPED NSE	3,334.00
11/20/14	51100	TEACHER SPED PMS	1,622.40
11/20/14	51100	TEACHER TEAM FACILITATOR AMH	2,551.90
11/20/14	51100	TEACHER TEAM FACILITATOR MTP	1,949.69
11/20/14	51200	21 CENTURY ELEM MFAM RES COORD	215.14
11/20/14	51200	21ST CENTURY INSTRUCTOR	1,170.08
11/26/14	51200	21ST CENTURY INSTRUCTOR	1,626.95
11/26/14	51200	ADULT ED DIPOLMA TEACHER	75.00
11/20/14	51200	ADULT ED ENRICHMENT INST	25.00
11/20/14	51200	ADULT ED INSTRUCTOR	75.00
11/26/14	51200	ADULT ED INSTRUCTOR	75.00
11/20/14	51200	CLERICAL GUIDANCE NHN	50.43
11/26/14	51200	CLERICAL PRINCIPAL AMH	87.50
11/20/14	51200	ELL OUTREACH WORKER	250.00
11/20/14	51200	ELL TUTOR	512.50
11/26/14	51200	ELL TUTOR	687.50
11/20/14	51200	FAMILY LIAISON	375.00
11/26/14	51200	FAMILY LIAISON	362.50
11/20/14	51200	FOCUS MONITORING DATA ANALYST	1,767.80
11/20/14	51200	FOOD SERVICE COOK LDG	35.00
11/26/14	51200	FOOD SERVICE COOK LDG	35.00
11/20/14	51200	GUIDANCE COUNSELOR FES	80.10
11/20/14	51200	GUIDANCE COUNSELOR NHN	400.00
11/20/14	51200	GUIDANCE COUNSELOR NHS	275.00
11/20/14	51200	HOME SCHOOL CORD TTI	2,787.07
11/26/14	51200	HOME SCHOOL CORD TTI	3,892.51
11/20/14	51200	INTERPRETER	312.50
11/26/14	51200	INTERPRETER	637.50
11/20/14	51200	LIBRARIAN NHN	50.00
11/20/14	51200	LIBRARIAN NHS	75.00
11/20/14	51200	LUNCH MONITOR DRC	178.43
11/26/14	51200	LUNCH MONITOR DRC	223.44
11/20/14	51200	LUNCH MONITOR SHE	45.01
11/26/14	51200	PARA ALT LDG	35.00
11/20/14	51200	PARA DW SPEC ED AMH	89.20
11/26/14	51200	PARA DW SPEC ED AMH	145.88
11/20/14	51200	PARA DW SPEC ED BIR	17.50
11/26/14	51200	PARA DW SPEC ED MTP	62.50
11/26/14	51200	PARA DW SPEC ED NHN	187.50
11/20/14	51200	PARA DW SPEC ED WID	59.41
11/26/14	51200	PARA DW SPEC ED WID	139.06
11/26/14	51200	PARA ELL DRC	200.00
11/20/14	51200	PARA ELL MTP	180.95
11/26/14	51200	PARA ELL MTP	238.50
11/20/14	51200	PARA ELL PMS	76.44
11/20/14	51200	PARA INST AMH	41.68
11/26/14	51200	PARA INST AMH	41.68



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/20/14	51200	PARA INST BIR	87.50
11/26/14	51200	PARA INST BIR	52.50
11/20/14	51200	PARA INST DRC	139.28
11/26/14	51200	PARA INST DRC	190.15
11/20/14	51200	PARA INST FES	262.59
11/26/14	51200	PARA INST FES	303.45
11/20/14	51200	PARA INST LDG	177.62
11/26/14	51200	PARA INST LDG	269.27
11/20/14	51200	PARA INST NHN	45.01
11/26/14	51200	PARA INST NHN	90.03
11/20/14	51200	PARA INST PMS	86.69
11/26/14	51200	PARA INST PMS	131.70
11/20/14	51200	PARA INST SHE	52.50
11/26/14	51200	PARA INST SHE	220.00
11/20/14	51200	PARA KIND AMH	70.00
11/26/14	51200	PARA KIND AMH	105.00
11/20/14	51200	PARA KIND FES	17.50
11/20/14	51200	PARA KIND LDG	41.68
11/26/14	51200	PARA KIND LDG	41.68
11/20/14	51200	PARA MEDIA NHN	52.73
11/26/14	51200	PARA MEDIA NHN	85.66
11/20/14	51200	PARA PRE SCH MTP	105.00
11/26/14	51200	PARA PRE SCH MTP	140.00
11/20/14	51200	PARA TTI DRC	86.11
11/26/14	51200	PARA TTI DRC	86.11
11/20/14	51200	PARA TTI NURSERY	322.30
11/26/14	51200	PARA TTI NURSERY	397.35
11/20/14	51200	SUB TEACHER	200.00
11/26/14	51200	SUB TEACHER	393.75
11/20/14	51200	TEACHER ART PMS	75.00
11/20/14	51200	TEACHER BUSINESS NHN	100.00
11/20/14	51200	TEACHER ELL ELM	100.00
11/20/14	51200	TEACHER ELL FES	50.00
11/20/14	51200	TEACHER ELL FMS	337.50
11/20/14	51200	TEACHER ELL PMS	100.00
11/20/14	51200	TEACHER ENGLISH FMS	225.00
11/20/14	51200	TEACHER ENGLISH NHN	300.00
11/20/14	51200	TEACHER ENGLISH NHS	225.00
11/20/14	51200	TEACHER GR1 FES	200.00
11/20/14	51200	TEACHER GR2 FES	25.00
11/20/14	51200	TEACHER GR3 DRC	170.00
11/20/14	51200	TEACHER GR3 FES	100.00
11/20/14	51200	TEACHER GR3 MTP	85.00
11/20/14	51200	TEACHER GR3 SHE	116.25
11/20/14	51200	TEACHER GR4 BIR	100.00
11/20/14	51200	TEACHER GR4 FES	50.00
11/20/14	51200	TEACHER GR4 MTP	17.50
11/20/14	51200	TEACHER GR5 DRC	75.00
11/20/14	51200	TEACHER GR6 ELM	50.00
11/20/14	51200	TEACHER GR6 FMS	300.00
11/20/14	51200	TEACHER KIND LDG	91.68
11/20/14	51200	TEACHER MATH NHN	75.00
11/20/14	51200	TEACHER MATH NHS	375.00
11/20/14	51200	TEACHER SCIENCE ELM	150.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
11/20/14	51200	TEACHER SCIENCE NHN	300.00
11/20/14	51200	TEACHER SOCIAL STUDIES NHN	450.00
11/20/14	51200	TEACHER SOCIAL STUDIES NHS	350.00
11/20/14	51200	TEACHER SOCIAL STUDIES PMS	175.00
11/20/14	51200	TEACHER SPED FES	106.33
11/20/14	51200	TEACHER SPED FMS	200.00
11/20/14	51200	TEACHER SPED LDG	111.70
11/20/14	51200	TEACHER SPED NHN	375.00
11/20/14	51200	TEACHER SPED PMS	150.00
11/20/14	51200	TEACHER TTI AMH	7,869.50
11/20/14	51200	TEACHER TTI FES	6,389.89
11/20/14	51200	TEACHER TTI LDG	10,943.02
11/20/14	51200	TEACHER TTI MTP	6,320.80
11/20/14	51200	TEACHER TTI NURSERY	4,635.50
11/20/14	51200	TEACHER TTIDRC	8,160.89
11/20/14	51650	ADDITIONAL HOURS	187.50
11/26/14	53628	CONTRACT SERVICES	50.00
11/20/14	55300	TRAVEL	130.00
11/26/14	55300	TRAVEL	32.50
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$182,222.85</b>

**FUND#: 3810 - FOOD SERVICE GRANTS FUND**

11/20/14	51300	OVERTIME-REGULAR	1,111.45
11/26/14	51300	OVERTIME-REGULAR	767.82

**TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND****\$1,879.27****FUND#: 4005 - TRAFFIC VIOLATIONS FUND**

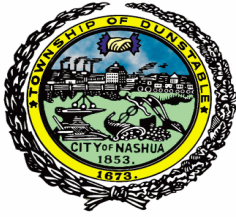
11/14/14	51100	CLERK VITAL RECORDS II	(1,608.21)
11/20/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
11/26/14	51100	PARKING ENFORCEMENT SPEC	2,349.00
11/20/14	51100	PV/MV COORDINATOR	817.35
11/26/14	51100	PV/MV COORDINATOR	817.35
11/20/14	51100	VEHICLE REGISTRATION CLERK	273.60
11/26/14	51100	VEHICLE REGISTRATION CLERK	273.60
11/20/14	51300	OVERTIME-REGULAR	5.14
11/20/14	51390	OVERTIME-OTHER	606.39
11/26/14	51390	OVERTIME-OTHER	361.74

**TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND****\$6,244.96****FUND#: 4010 - MOTOR VEHICLE ADMIN FUND**

11/20/14	51100	VEHICLE REGISTRATION CLERK	809.65
11/26/14	51100	VEHICLE REGISTRATION CLERK	809.65



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
11/20/14	51300	OVERTIME-REGULAR	20.20
11/26/14	51300	OVERTIME-REGULAR	10.05
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,649.55</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
11/20/14	51200	OUTSIDE DETAIL SPEC PT	602.96
11/26/14	51200	OUTSIDE DETAIL SPEC PT	602.96
11/20/14	51712	SPECIAL DETAIL	12,582.04
11/26/14	51712	SPECIAL DETAIL	13,133.41
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$26,921.37</b>
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
11/20/14	51300	OVERTIME-REGULAR	803.94
11/26/14	51300	OVERTIME-REGULAR	750.35
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$1,554.29</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
11/20/14	51712	SPECIAL DETAIL	378.34
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$378.34</b>
<b>FUND#: 4068 - ENGINEERING SERVICES FUND</b>			
11/20/14	51300	OVERTIME-REGULAR	138.06
11/26/14	51300	OVERTIME-REGULAR	353.62
<b>TOTAL FUND 4068 - ENGINEERING SERVICES FUND</b>			<b>\$491.68</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
11/20/14	51300	OVERTIME-REGULAR	225.17
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$225.17</b>
<b>FUND#: 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			
11/20/14	81200	BUILDINGS AND IMPROVEMENTS	450.00
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>			<b>\$450.00</b>

**FUND#: 6000 - SOLID WASTE FUND**

11/20/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
11/26/14	51100	ACCOUNTING COMPLIANCE MGR	157.95
11/20/14	51100	ADMINISTRATIVE ASSISTANT I	651.65
11/26/14	51100	ADMINISTRATIVE ASSISTANT I	651.65
11/20/14	51100	ADMINISTRATIVE ASSISTANT II	687.40
11/26/14	51100	ADMINISTRATIVE ASSISTANT II	776.85
11/20/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.83
11/26/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,697.74
11/20/14	51100	CITY ENGINEER	304.25
11/26/14	51100	CITY ENGINEER	304.25
11/20/14	51100	COLLECTION EQUIP OPR	8,619.69
11/26/14	51100	COLLECTION EQUIP OPR	8,619.68
11/20/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
11/26/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
11/20/14	51100	DEP TREASURER TAX COLLECTOR	235.45
11/26/14	51100	DEP TREASURER TAX COLLECTOR	235.45
11/20/14	51100	DEPUTY MANAGER OF ENGINEERING	76.69
11/26/14	51100	DEPUTY MANAGER OF ENGINEERING	76.70
11/20/14	51100	DIRECTOR PUBLIC WORKS	212.10
11/26/14	51100	DIRECTOR PUBLIC WORKS	212.06
11/20/14	51100	DIVISION OPERATIONS MANAGER	176.70
11/26/14	51100	DIVISION OPERATIONS MANAGER	176.70
11/20/14	51100	DPW BILLING ACCOUNTANT	452.45
11/26/14	51100	DPW BILLING ACCOUNTANT	452.45
11/20/14	51100	DPW COLLECTIONS SPEC III	376.95
11/26/14	51100	DPW COLLECTIONS SPEC III	376.94
11/20/14	51100	DPW CONTRACT ADMINISTRATOR	111.30
11/26/14	51100	DPW CONTRACT ADMINISTRATOR	111.28
11/20/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
11/26/14	51100	ENVIRONMENTAL ENGINEER	1,293.10
11/20/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
11/26/14	51100	EQUIPMENT OPR LANDFILL	6,392.40
11/20/14	51100	EXECUTIVE ASSISTANT	143.60
11/26/14	51100	EXECUTIVE ASSISTANT	143.60
11/20/14	51100	FINANCE AND ADMIN MANAGER	383.40
11/26/14	51100	FINANCE AND ADMIN MANAGER	383.40
11/20/14	51100	FLEET MANAGER STREET DEPT	304.50
11/26/14	51100	FLEET MANAGER STREET DEPT	304.50
11/20/14	51100	GROUNDS KEEPER PARK MAINT	23.60
11/20/14	51100	LICENSED SCALE OPERATOR	698.90
11/26/14	51100	LICENSED SCALE OPERATOR	698.90
11/20/14	51100	RECYCLING COORDINATOR	1,091.05
11/26/14	51100	RECYCLING COORDINATOR	1,091.05
11/20/14	51100	SENIOR STAFF ENGINEER	121.96
11/26/14	51100	SENIOR STAFF ENGINEER	121.95
11/20/14	51100	SOLID WASTE FOREMAN	2,372.01



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
11/26/14	51100	SOLID WASTE FOREMAN	2,372.02
11/20/14	51100	SOLID WASTE TECHNICIAN	985.55
11/26/14	51100	SOLID WASTE TECHNICIAN	985.55
11/20/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
11/26/14	51100	SUPERINTENDENT OF SOLID WASTE	1,575.30
11/20/14	51100	TRUCK DRIVER STREET REPAIR	67.56
11/20/14	51300	OVERTIME-REGULAR	17,644.55
11/26/14	51300	OVERTIME-REGULAR	4,313.68
11/26/14	55118	TELEPHONE-CELLULAR	118.00
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$86,241.64</b>

**FUND#: 6200 - WASTEWATER FUND**

11/20/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
11/26/14	51100	ACCOUNTING COMPLIANCE MGR	315.80
11/20/14	51100	ADMINISTRATIVE ASSISTANT II	833.70
11/26/14	51100	ADMINISTRATIVE ASSISTANT II	833.70
11/20/14	51100	ANALYTICAL CHEMIST	937.93
11/26/14	51100	ANALYTICAL CHEMIST	877.90
11/20/14	51100	CITY ENGINEER	709.95
11/26/14	51100	CITY ENGINEER	709.95
11/20/14	51100	COLLECTION SYSTEM FOREMAN	1,117.65
11/26/14	51100	COLLECTION SYSTEM FOREMAN	1,357.65
11/20/14	51100	COLLECTION SYSTEMS OPERATOR	1,818.40
11/26/14	51100	COLLECTION SYSTEMS OPERATOR	1,831.76
11/20/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
11/26/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
11/20/14	51100	COLLECTIONS SPEC II	817.35
11/26/14	51100	COLLECTIONS SPEC II	817.35
11/20/14	51100	CONST INSP ENGINEERING ASST	232.25
11/26/14	51100	CONST INSP ENGINEERING ASST	232.25
11/20/14	51100	CSO STORM WATER ENGINEER	1,225.70
11/26/14	51100	CSO STORM WATER ENGINEER	1,225.70
11/20/14	51100	CSO TECHNICIAN INSPECTOR	1,021.20
11/26/14	51100	CSO TECHNICIAN INSPECTOR	1,021.20
11/20/14	51100	DEP TREASURER TAX COLLECTOR	235.45
11/26/14	51100	DEP TREASURER TAX COLLECTOR	235.45
11/20/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
11/26/14	51100	DEPUTY MANAGER OF ENGINEERING	766.80
11/20/14	51100	DIRECTOR PUBLIC WORKS	424.10
11/26/14	51100	DIRECTOR PUBLIC WORKS	424.12
11/20/14	51100	DIVISION OPERATIONS MANAGER	176.65
11/26/14	51100	DIVISION OPERATIONS MANAGER	176.65
11/20/14	51100	DPW BILLING ACCOUNTANT	452.40
11/26/14	51100	DPW BILLING ACCOUNTANT	452.40
11/20/14	51100	DPW COLLECTIONS SPEC III	377.00
11/26/14	51100	DPW COLLECTIONS SPEC III	377.00
11/20/14	51100	DPW CONTRACT ADMINISTRATOR	667.70
11/26/14	51100	DPW CONTRACT ADMINISTRATOR	667.72
11/20/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
11/26/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
11/20/14	51100	EXECUTIVE ASSISTANT	143.60
11/26/14	51100	EXECUTIVE ASSISTANT	143.60
11/20/14	51100	FINANCE AND ADMIN MANAGER	383.40
11/26/14	51100	FINANCE AND ADMIN MANAGER	383.40
11/20/14	51100	FLEET MANAGER STREET DEPT	101.50
11/26/14	51100	FLEET MANAGER STREET DEPT	101.50
11/20/14	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
11/26/14	51100	INDUSTRIAL PRETREATMENT COORD	1,186.05
11/20/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
11/26/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
11/20/14	51100	OPERATOR II WWTP	2,983.60
11/26/14	51100	OPERATOR II WWTP	2,983.60
11/20/14	51100	OPERATOR II WWTP 2nd	2,013.60
11/26/14	51100	OPERATOR II WWTP 2nd	2,018.40
11/20/14	51100	OPERATOR II WWTP 3rd	2,026.41
11/26/14	51100	OPERATOR II WWTP 3rd	2,026.40
11/20/14	51100	OPERATOR III WWTP	3,147.21
11/26/14	51100	OPERATOR III WWTP	3,147.21
11/20/14	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
11/26/14	51100	PLANT OPERATIONS SUPERVISOR	1,445.45
11/20/14	51100	PROCESS CHEMIST	1,103.60
11/26/14	51100	PROCESS CHEMIST	1,103.60
11/20/14	51100	SENIOR STAFF ENGINEER	670.84
11/26/14	51100	SENIOR STAFF ENGINEER	670.85
11/20/14	51100	SUPV LABORATORY	1,178.64
11/26/14	51100	SUPV LABORATORY	1,186.05
11/20/14	51100	TRUCK DRIVER STREET REPAIR	847.30
11/26/14	51100	TRUCK DRIVER STREET REPAIR	870.72
11/20/14	51100	WASTEWATER PROJECT ENGINEER	1,331.46
11/26/14	51100	WASTEWATER PROJECT ENGINEER	1,331.45
11/20/14	51300	OVERTIME-REGULAR	8,453.18
11/26/14	51300	OVERTIME-REGULAR	7,001.68
11/26/14	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$93,192.23</b>

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

11/20/14	51100	PROGRAM SUPV	1,177.20
11/26/14	51100	PROGRAM SUPV	1,177.20
11/20/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.41
11/26/14	51100	PROPERTY AND CASUALTY ADJUSTER	2,027.42
11/20/14	51100	RISK MANAGER	1,579.20
11/26/14	51100	RISK MANAGER	1,579.20
11/20/14	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
11/26/14	51100	SAFETY LOSS PREVENTION SPEC	1,040.00
11/20/14	59207	WORKERS COMPENSATION CLAIMS	7,009.26
11/26/14	59207	WORKERS COMPENSATION CLAIMS	6,180.70
11/20/14	59290	LONG TERM DISABILITY CLAIMS	3,455.12
11/26/14	59290	LONG TERM DISABILITY CLAIMS	2,762.81

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$31,055.52</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
11/20/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
11/26/14	51100	DEPUTY MGR HUMAN RESOURCES	1,255.85
11/20/14	51100	EMPLOYEE BENEFITS SPEC	936.70
11/26/14	51100	EMPLOYEE BENEFITS SPEC	936.70
11/20/14	51100	HUMAN RESOURCES DIRECTOR	281.00
11/26/14	51100	HUMAN RESOURCES DIRECTOR	168.60
11/20/14	51300	OVERTIME-REGULAR	105.38
11/26/14	51300	OVERTIME-REGULAR	17.56
11/26/14	51750	RETIREMENT & SEPARATION PAY	917.53
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$5,875.17</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
11/20/14	52120	PENSION DISTRIBUTIONS	44,261.19
11/26/14	52120	PENSION DISTRIBUTIONS	44,261.19
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$88,522.38</b>

**TOTAL GROSS PAYROLL: \$5,808,128.88**