



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 05/02/2014 to 05/16/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	433 AMHERST ST REALTY TRUS	789.60	250911	CHK
11500	433 AMHERST ST REALTY TRUS	14.95	250911	CHK
11500	ANTHONY M AMBRIANO ESQ	833.98	250097	CHK
11500	DONAHUE TUCKER & CIANDELLA	600.00	250564	CHK
11500	PROPERTY VALUATION ADVISORS	5,500.00	250647	CHK
12421	CINDY TAYLOR	45.00	250912	CHK
14144	PURCHASE POWER	6,000.00	250497	CHK
20800	INSITUFORM TECHNOLOGIES LLC	(32,366.81)	250593	CHK
21418	NH RETIREMENT SYSTEM	959,308.61	15212	ACH
21420	NH RETIREMENT SYSTEM	376,825.33	15212	ACH
21422	NH RETIREMENT SYSTEM	384,086.86	15212	ACH
21425	NH RETIREMENT SYSTEM	363,901.81	15212	ACH
21432	TSA CONSULTING GROUP	74,583.93	15202	ACH
21432	TSA CONSULTING GROUP	2,627.47	15229	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,066.28	15189	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,466.66	15216	ACH
21475	CITIZENS BANK	3,000.00	250015	CHK
21475	CITIZENS BANK	1,507.36	250018	CHK
21475	CITIZENS BANK	30.00	250033	CHK
21475	CITIZENS BANK	1,309.10	250460	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,022.62	15185	ACH
21485	FIREFIGHTERS LOCAL 789	4,080.72	15188	ACH
21485	IAFF LOCAL 789	236.00	15190	ACH
21485	NASHUA POLICE COMM UNION	198.00	15193	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	992.00	15194	ACH
21485	NASHUA POLICE RELIEF ASSOC	792.00	15195	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15196	ACH
21485	NPLE-LOCAL #4831	244.98	15198	ACH
21485	TEAMSTERS UNION LOCAL #633	267.15	15200	ACH
21485	TREAS NASHUA TEACHERS UNION	24,977.95	15201	ACH
21485	UAW LOCAL 2232	773.85	15203	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	15213	ACH
21485	FIREFIGHTERS LOCAL 789	4,080.72	15215	ACH
21485	IAFF LOCAL 789	236.00	15217	ACH
21485	NASHUA POLICE COMM UNION	198.00	15220	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	992.00	15221	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	15222	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15223	ACH
21485	NPLE-LOCAL #4831	236.99	15225	ACH
21485	TEAMSTERS UNION LOCAL #633	277.69	15227	ACH
21485	TREAS NASHUA TEACHERS UNION	4,657.24	15228	ACH
21485	UAW LOCAL 2232	753.20	15230	ACH
21485	AMERICAN FEDERATION OF TEACHER	184.00	250017	CHK
21485	AMERICAN FEDERATION OF TEACHER	14.25	250459	CHK
21490	UNITED WAY OF GREATER NASHUA	755.81	250029	CHK
21490	UNITED WAY OF GREATER NASHUA	249.16	250470	CHK
21495	WAGE ASSIGNMENT	318.00	15186	ACH
21495	WAGE ASSIGNMENT	594.00	15187	ACH



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21495	WAGE ASSIGNMENT	219.23	15191	ACH
21495	WAGE ASSIGNMENT	175.00	15192	ACH
21495	WAGE ASSIGNMENT	259.00	15199	ACH
21495	WAGE ASSIGNMENT	318.00	15214	ACH
21495	WAGE ASSIGNMENT	219.23	15218	ACH
21495	WAGE ASSIGNMENT	175.00	15219	ACH
21495	WAGE ASSIGNMENT	259.00	15226	ACH
21495	WAGE ASSIGNMENT	1,303.07	250019	CHK
21495	WAGE ASSIGNMENT	89.27	250020	CHK
21495	WAGE ASSIGNMENT	104.00	250021	CHK
21495	WAGE ASSIGNMENT	1,280.85	250022	CHK
21495	WAGE ASSIGNMENT	75.00	250023	CHK
21495	WAGE ASSIGNMENT	11.54	250024	CHK
21495	WAGE ASSIGNMENT	103.50	250025	CHK
21495	WAGE ASSIGNMENT	375.95	250026	CHK
21495	WAGE ASSIGNMENT	237.00	250027	CHK
21495	WAGE ASSIGNMENT	197.45	250028	CHK
21495	WAGE ASSIGNMENT	546.54	250030	CHK
21495	WAGE ASSIGNMENT	148.23	250031	CHK
21495	WAGE ASSIGNMENT	1,424.07	250461	CHK
21495	WAGE ASSIGNMENT	1.15	250462	CHK
21495	WAGE ASSIGNMENT	145.13	250463	CHK
21495	WAGE ASSIGNMENT	104.00	250464	CHK
21495	WAGE ASSIGNMENT	1,420.96	250465	CHK
21495	WAGE ASSIGNMENT	25.00	250466	CHK
21495	WAGE ASSIGNMENT	11.54	250467	CHK
21495	WAGE ASSIGNMENT	103.50	250468	CHK
21495	WAGE ASSIGNMENT	237.00	250469	CHK
21495	WAGE ASSIGNMENT	123.67	250471	CHK
21538	NASHUA TEACHERS UNION	4,322.28	15197	ACH
21538	NASHUA TEACHERS UNION	100.32	15224	ACH
21907	PATRICK ROY	342.20	250410	CHK
21907	SEAN M VICENTE	404.20	250917	CHK
21921	STATE OF NH -MV	19,940.04	15178	ACH
21921	STATE OF NH -MV	19,479.40	15179	ACH
21921	STATE OF NH -MV	17,000.34	15180	ACH
21921	STATE OF NH -MV	16,955.83	15181	ACH
21921	STATE OF NH -MV	15,140.58	15204	ACH
21921	STATE OF NH -MV	11,873.10	15206	ACH
21921	STATE OF NH -MV	16,713.99	15207	ACH
21921	STATE OF NH -MV	14,410.80	15208	ACH
21921	STATE OF NH -MV	15,100.17	15211	ACH
21921	STATE OF NH -MV	14,502.71	15231	ACH
21921	STATE OF NH -MV	13,885.80	15232	ACH
21922	STATE OF NH DEPT OF SAFETY	49.50	250514	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,450,869.22</b>		



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>102 - BOARD OF ALDERMEN</b>				
54828	US BANK EQUIPMENT FINANCE	150.40	250520	CHK
61100	WB MASON CO INC	308.54	250228	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$458.94</b>		
<b>103 - LEGAL</b>				
54828	US BANK EQUIPMENT FINANCE	125.50	250519	CHK
55200	HAMBLETT & KERRIGAN PA	20.00	250064	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$145.50</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	1,748.00	250084	CHK
42512	TREASURER STATE OF NH	19,574.00	250085	CHK
44149	TREASURER STATE OF NH	6,928.00	250084	CHK
55699	CBCINNOVIS INC	82.10	250061	CHK
<b>TOTAL 107 - CITY CLERK</b>		<b>\$28,332.10</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
56200	NASHUA SCHOOL DISTRICT	2,250.00	250458	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	250158	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$10,506.75</b>		
<b>111 - HUMAN RESOURCES</b>				
55400	BARBARA HILL	42.70	250484	CHK
55425	JAKE LARKIN	25.00	250168	CHK
55425	DONALD MAFFEE	25.00	250172	CHK
55425	STEVEN MAFFEE	40.00	250173	CHK
55425	SUZANNE ROHM	25.00	250201	CHK
55425	AUSTIN TUCKER	40.00	250222	CHK
55425	STATE OF NH CRIMINAL RECORDS	2,500.00	250513	CHK
55425	DANIEL AUGER	55.00	250535	CHK
55425	MATTHEW AUGER	25.00	250613	CHK
55425	CHRISTOPHER VINCENT	25.00	250683	CHK
61100	WB MASON CO INC	131.77	250687	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$2,934.47</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	SUSAN LOVERING	33.00	250043	CHK
55109	FAIRPOINT COMMUNICATIONS	61.57	250063	CHK
55109	LANGUAGE LINE SERVICES	131.34	250605	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$225.91</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				



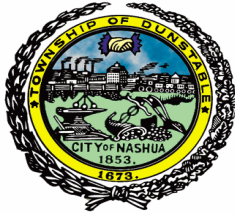
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>122 - INFORMATION TECHNOLOGY</b>				
54414	LOGICMONITOR INC	3,157.44	250609	CHK
54428	AFFILIATED COMPUTER SERVICES	18,218.00	250526	CHK
55118	VERIZON WIRELESS-985557535	40.01	250088	CHK
71221	BEST BUY BUSINESS ADVANTAGE	425.96	250544	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$21,841.41</b>		
<b>126 - FINANCIAL SERVICES</b>				
41307	HILLSBOROUGH COUNTY REGISTRY	1,351.99	250155	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	250087	CHK
55400	NH TAX COLLECTORS ASSN	50.00	250016	CHK
55400	NORTHERN ESSEX COMM COLLEGE	95.00	250075	CHK
55607	MAILINGS UNLIMITED - MVR	950.00	15205	ACH
61100	WB MASON CO INC	67.41	250687	CHK
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$2,540.95</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH	1,757.71	250077	CHK
54114	LIBERTY UTILITIES - NH	490.32	250068	CHK
54114	LIBERTY UTILITIES - NH	301.97	250505	CHK
54114	HESS CORPORATION	640.72	250586	CHK
54228	BAIN PEST CONTROL SERVICE INC	150.00	250537	CHK
54243	VIKING CONTROLS INC	1,175.00	250227	CHK
61428	NEW ENGLAND PAPER & SUPPLY	1,191.70	250633	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$5,707.42</b>		
<b>130 - PURCHASING</b>				
54828	US BANK EQUIPMENT FINANCE	376.75	250521	CHK
55500	THE TELEGRAPH	990.48	250083	CHK
55500	LOWELL PUBLISHING CO	140.00	250171	CHK
55500	UNION LEADER CORP --19828	55.80	250224	CHK
55500	UNION LEADER CORP --55070	155.43	250225	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$1,718.46</b>		
<b>132 - ASSESSING</b>				
55200	TREASURER STATE OF NH	306.78	250516	CHK
55400	DOUGLAS DAME	109.95	250477	CHK
55400	SAN DIEGO MARRIOTT MARQUIS	2,637.28	250511	CHK
61299	LEXISNEXIS RISK DATA MGT INC	1,560.00	250169	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$4,614.01</b>		
<b>134 - GIS</b>				
55400	NEARC	50.00	250073	CHK



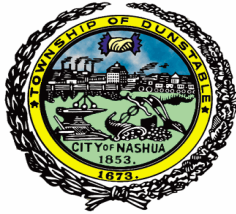
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 134 - GIS</b>		<b>\$50.00</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	PSNH	291.88	250077	CHK
61535	INNER CITY MATERIALS LLC	102.00	250592	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	46.68	250587	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	8.47	250587	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$449.03</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54100	PSNH	130.95	250077	CHK
54114	BOT L GAS INC	349.57	250546	CHK
54141	PENNICHUCK WATER WORKS INC	91.91	250508	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	91.80	250156	CHK
54487	CARPARTS OF NASHUA	45.56	250116	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	66.29	250183	CHK
54487	AEBI NEW ENGLAND LLC	11.51	250525	CHK
54487	CARPARTS OF NASHUA	14.48	250549	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	341.84	250156	CHK
61799	NORTHLAND INDUSTRIAL TRUCK CO	138.98	250187	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$1,282.89</b>		
<b>145 - SUBURBAN CEMETERY</b>				
54280	CARLSON TREE SERVICE	500.00	250115	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	163.06	250156	CHK
<b>TOTAL 145 - SUBURBAN CEMETERY</b>		<b>\$663.06</b>		
<b>150 - POLICE</b>				
42520	NASHUA POLICE DEPARTMENT	4.99	250050	CHK
52800	JOHN CINELLI	480.00	250474	CHK
52809	GEORGE JASEK	200.00	250041	CHK
52809	JACLYN MARQUIS	120.00	250047	CHK
52809	JUSTIN PEARSE	200.00	250053	CHK
52809	JOHN CINELLI	200.00	250474	CHK
52809	ROBERT GOODWIN	200.00	250482	CHK
52809	JEFFREY MAHER	250.00	250489	CHK
53135	SOUTHERN NH MEDICAL CENTER	957.85	250082	CHK
53149	ANIMAL HOSPITAL OF NASHUA INC	765.96	250532	CHK
54100	PSNH	182.93	250077	CHK
54114	HESS CORPORATION	31.83	250153	CHK
54141	PENNICHUCK WATER WORKS INC	524.79	250076	CHK
54141	PENNICHUCK WATER WORKS INC	23.64	250508	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	46.20	250157	CHK
54280	NORMAN E DAY INC	425.00	250186	CHK
54280	FIMBEL PAUNET CORP	280.00	250572	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
54280	HOME DEPOT CREDIT SERVICE 3073	37.94	250588	CHK
54280	JOHN DEERE LANDSCAPES LLC	282.64	250599	CHK
54280	MERRIMACK BUILDING SUPPLY INC	75.93	250620	CHK
54600	CARPARTS OF NASHUA	20.00	250116	CHK
54600	DONOVAN SPRING CO INC	114.40	250129	CHK
54600	SULLIVAN TIRE COMPANY	42.00	250216	CHK
54600	SULLIVAN TIRE COMPANY	84.00	250670	CHK
54828	US BANK EQUIPMENT FINANCE	1,385.98	250522	CHK
54849	PETER CINFO	45.96	250032	CHK
54849	COMCAST CABLE COMMUNICATIONS I	229.85	250062	CHK
54849	VERIZON WIRELESS-286546928	1,184.11	250089	CHK
54849	JOSHUA ST ONGE	45.96	250501	CHK
55307	DON WEISS	44.80	250058	CHK
55400	CAITLIN GOULDEN	44.80	250483	CHK
55400	TODD MARTYNY	107.52	250491	CHK
55500	LOWELL PUBLISHING CO	1,409.60	250171	CHK
55600	SOURCE 4 INC	374.78	250662	CHK
55607	UNITED PARCEL SERVICE	36.61	250086	CHK
55699	CANAL ART & FRAMING	784.00	250114	CHK
55699	CANAL ART & FRAMING	552.00	250548	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	250630	CHK
61100	GOVCONNECTION INC	88.72	250147	CHK
61100	WB MASON CO INC	3,132.88	250228	CHK
61100	GRANITE STATE STAMPS INC	14.37	250581	CHK
61100	WB MASON CO INC	2,183.29	250687	CHK
61107	BEN'S UNIFORMS	1,738.99	250105	CHK
61107	BEN'S UNIFORMS	1,204.98	250542	CHK
61110	RILEYS SPORT SHOP INC	3,332.50	250200	CHK
61110	STAR PACKER BADGES	277.88	250215	CHK
61110	BEN'S UNIFORMS	241.96	250542	CHK
61163	AIRGAS USA LLC	606.36	250093	CHK
61185	ARROWHEAD FORENSICS	735.70	250534	CHK
61300	WEX BANK	1,145.81	250688	CHK
61428	CENTRAL PAPER PRODUCTS CO	310.05	250117	CHK
61428	THE DURKIN CO INC	320.55	250130	CHK
61428	F W WEBB CO	30.45	250135	CHK
61428	CENTRAL PAPER PRODUCTS CO	404.66	250551	CHK
61650	WB MASON CO INC	117.09	250228	CHK
61650	WB MASON CO INC	441.70	250687	CHK
61705	MAYNARD & LESIEUR INC	1,585.14	250176	CHK
61705	MAYNARD & LESIEUR INC	500.76	250615	CHK
61799	BEST FORD	141.16	250107	CHK
61799	FISHER AUTO PARTS INC	250.39	250140	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	231.20	250157	CHK
61799	LOWE'S - 3502	28.48	250170	CHK
61799	BEST FORD	1,286.77	250545	CHK
61799	CARPARTS OF NASHUA	172.02	250549	CHK
61799	DONOVAN EQUIPMENT CO INC	30.35	250565	CHK



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61799	HOME DEPOT CREDIT SERVICE 3073	(17.07)	250588	CHK
61799	MHQ MUNICIPAL VEHICLES	960.00	250621	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	108.90	250634	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	461.91	250636	CHK
61799	NYTECH SUPPLY CO	136.87	250638	CHK
61799	QUIRK GM PARTS DEPOT	201.00	250648	CHK
61910	LUCIA'S PORTUGUESE BAKERY	300.00	250044	CHK
71025	SNAP ON TOOLS	40.00	250212	CHK
71025	JOHN DEERE LANDSCAPES LLC	26.98	250599	CHK
71025	NASHUA OUTDOOR POWER EQUIPMENT	104.00	250631	CHK
71025	SNAP ON TOOLS	1,144.85	250661	CHK
71228	SHI INTERNATIONAL CORP	5,154.90	250211	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$41,676.08</b>		
<b>152 - FIRE</b>				
52800	STEVE BUXTON	949.00	250112	CHK
52800	DARREN DESJADON	972.00	250128	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	69.30	250666	CHK
54100	PSNH	6,809.39	250077	CHK
54100	PSNH	426.97	250510	CHK
54114	LIBERTY UTILITIES - NH	419.98	250070	CHK
54114	HESS CORPORATION	3,544.99	250153	CHK
54114	LIBERTY UTILITIES - NH	474.39	250505	CHK
54114	HESS CORPORATION	515.27	250586	CHK
54141	PENNICHUCK WATER WORKS INC	272.35	250076	CHK
54141	PENNICHUCK WATER WORKS INC	391.89	250508	CHK
54243	AE MECHANICAL INC	175.00	250090	CHK
54280	GRANITE STATE GLASS	200.00	250149	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	19.92	250156	CHK
54280	HARRY W WELLS & SON INC	768.74	250583	CHK
54600	SANEL AUTO PARTS CO	165.18	250205	CHK
54600	DONOVAN SPRING CO INC	4,137.30	250566	CHK
54600	F W WEBB CO	3.85	250571	CHK
54600	MINUTEMAN FIRE & RESCUE APPARA	800.00	250623	CHK
54600	SANEL AUTO PARTS CO	464.68	250658	CHK
55307	ANNE MARIE BOUCHER	15.01	250472	CHK
55607	UNITED PARCEL SERVICE	3.65	250086	CHK
55699	TRUE BLUE CLEANERS	132.38	250219	CHK
55699	TRUE BLUE CLEANERS	72.06	250220	CHK
55699	TRUE BLUE CLEANERS	105.56	250221	CHK
55699	TRUE BLUE CLEANERS	49.97	250672	CHK
55699	TRUE BLUE CLEANERS	22.62	250673	CHK
55699	TRUE BLUE CLEANERS	52.66	250674	CHK
61100	WB MASON CO INC	885.02	250228	CHK
61107	WAYNE AGAN	62.10	250091	CHK
61110	BERGERON PROTECTIVE CLOTHING	826.99	250543	CHK
61135	RADIO SHACK CORP	99.99	250197	CHK





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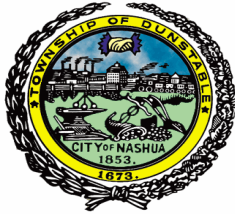
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
61156	BERGERON PROTECTIVE CLOTHING	105.00	250106	CHK
61307	YANKEE TRUCK LLC	72.96	250690	CHK
61428	NEW ENGLAND PAPER & SUPPLY	119.52	250185	CHK
61428	NEW ENGLAND PAPER & SUPPLY	202.76	250633	CHK
68355	WAL-MART	194.08	250685	CHK
71025	FASTENAL CO	10.56	250136	CHK
71432	INDUSTRIAL PROTECTION SERVICES	36.00	250159	CHK
71432	R WHITE EQUIPMENT CENTER INC	500.00	250196	CHK
71800	AIR CLEANING SPECIALISTS OF NE	224.40	250092	CHK
<b>TOTAL 152 - FIRE</b>		<b>\$25,373.49</b>		
<b>153 - BUILDING INSPECTION</b>				
55307	MARK COLLINS	92.40	250034	CHK
55307	WILLIAM CONDRA	291.76	250035	CHK
55307	TIMOTHY DUPONT	425.04	250038	CHK
55307	RUSS MARCUM	460.40	250046	CHK
55307	JEFFREY RICHARD	332.08	250055	CHK
55307	WILLIAM MCKINNEY	123.20	250060	CHK
55307	DAWN MICHAUD	72.80	250492	CHK
61807	FIRESTOP EDUCATION	147.95	250138	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,945.63</b>		
<b>155 - CODE ENFORCEMENT</b>				
55307	NELSON ORTEGA	202.72	250052	CHK
61299	GALLS	84.00	250143	CHK
61299	HCSO	41.00	250585	CHK
71900	CONWAY OFFICE SOLUTIONS	1,000.00	250556	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$1,327.72</b>		
<b>156 - EMERGENCY MANAGEMENT</b>				
71000	WORLDWIDE EMS EQUIPMENT SALES	638.13	250689	CHK
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$638.13</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	261.42	250510	CHK
55699	PAGE STREET LEASING LLC	75.00	250642	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$336.42</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	215,083.91	250076	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$215,083.91</b>		





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<b>FUND#: 1000- GENERAL FUND</b>				
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54141	PENNICHUCK WATER WORKS INC	105.57	250076	CHK
54828	US BANK EQUIPMENT FINANCE	198.72	250520	CHK
55307	WILLIAM KEATING	25.76	250042	CHK
55307	ROBERT MEUNIER	292.32	250048	CHK
55307	WAYNE HUSBAND	16.80	250057	CHK
55307	STEPHEN DOOKRAN	600.32	250479	CHK
55307	WAYNE HUSBAND	14.56	250503	CHK
55400	UNH	698.00	250517	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	250162	CHK
55699	SQUIRES STAFFING SERVICES INC	531.57	250213	CHK
55699	SQUIRES STAFFING SERVICES INC	677.25	250665	CHK
61100	NEW ENGLAND PAPER & SUPPLY	39.99	250633	CHK
61100	WB MASON CO INC	73.60	250687	CHK
61299	IMTEK REPROGRAPHICS INC	123.52	250589	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$4,062.98</b>		
<b>161 - STREETS</b>				
54100	PSNH	2,868.91	250077	CHK
54100	PSNH	978.21	250510	CHK
54141	PENNICHUCK WATER WORKS INC	389.44	250076	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	250162	CHK
54228	J P PEST SERVICES	65.00	250161	CHK
54280	UNIFIRST CORPORATION	26.00	250678	CHK
54600	AMERICAN TANK MANAGEMENT INC	780.00	250098	CHK
54600	ATLANTIC BROOM SERVICE INC	1,394.00	250102	CHK
54600	NAPA AUTO PARTS	246.00	250180	CHK
54600	SANEL AUTO PARTS CO	56.80	250208	CHK
54600	EASTERN NE HYDRAULICS INC	1,305.00	250568	CHK
54600	JAMES R ROSENCRANTZ & SONS	104.96	250595	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	275.12	250606	CHK
54600	NAPA AUTO PARTS	1,244.23	250626	CHK
54600	PINE MOTOR PARTS	65.42	250644	CHK
54600	SANEL AUTO PARTS CO	22.80	250659	CHK
54600	SANEL AUTO PARTS CO	135.62	250660	CHK
61100	BELLETTES INC	20.67	250541	CHK
61107	UNIFIRST CORPORATION	422.47	250223	CHK
61107	UNIFIRST CORPORATION	207.29	250678	CHK
61166	BELLETTES INC	16.00	250541	CHK
61166	BOT L GAS INC	190.50	250546	CHK
61299	BELLETTES INC	154.76	250541	CHK
61299	NAPA AUTO PARTS	336.60	250626	CHK
61299	NH BRAGG & SONS INC	460.37	250635	CHK
61300	DENNIS K BURKE INC	19,094.76	250127	CHK
61307	SHATTUCK MALONE OIL CO	3,176.07	250081	CHK
61507	BROX INDUSTRIES INC	697.90	250111	CHK
61507	CONTINENTAL PAVING INC	1,536.35	250123	CHK
61507	CONTINENTAL PAVING INC	1,036.76	250555	CHK



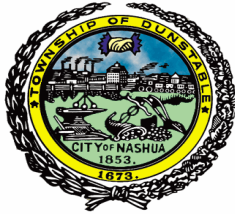
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
61521	FL MERRILL CONSTRUCTION INC	897.78	250141	CHK
61535	BROX INDUSTRIES INC	103.80	250111	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,589.40	250192	CHK
61556	HIGHWAY TECH	420.00	250154	CHK
61560	NEENAH FOUNDRY CO	5,572.00	250184	CHK
61560	OUT-BACK STORAGE LLC	2,875.00	250640	CHK
61799	CARPARTS OF NASHUA	172.47	250116	CHK
61799	F W WEBB CO	35.64	250135	CHK
61799	NAPA AUTO PARTS	35.10	250180	CHK
61799	SANEL AUTO PARTS CO	8.43	250206	CHK
61799	SANEL AUTO PARTS CO	102.73	250208	CHK
61799	BOT L GAS INC	4.28	250546	CHK
61799	CARPARTS OF NASHUA	14.60	250549	CHK
61799	NAPA AUTO PARTS	8.43	250626	CHK
61799	NAPA AUTO PARTS	16.22	250628	CHK
71025	BELLETTES INC	63.93	250104	CHK
71025	BELLETTES INC	36.08	250541	CHK
71025	GMS HYDRAULICS INC	275.93	250578	CHK
71025	NAPA AUTO PARTS	100.24	250626	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$50,495.07</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	290.20	250077	CHK
54100	PSNH-LARGE POWER	60,777.91	250079	CHK
54100	JOHNSONS ELECTRIC INC	335.40	250165	CHK
54100	PSNH	559.55	250510	CHK
54276	PSNH	1,567.78	250078	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$63,530.84</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	549.93	250077	CHK
54100	PSNH	815.40	250510	CHK
54600	NAPA AUTO PARTS	3.26	250182	CHK
55307	JILL STANSFIELD	30.24	250056	CHK
55699	LOOMIS	72.92	250610	CHK
61299	BLUE TARP FINANCIAL	2.06	250110	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	73.46	250156	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$1,547.27</b>		
<b>171 - COMMUNITY SERVICES</b>				
55500	THE TELEGRAPH	375.00	250083	CHK
61100	WB MASON CO INC	462.52	250228	CHK
61250	THE TELEGRAPH	250.00	250083	CHK
61250	PETTY CASH	11.97	250495	CHK
68318	WB MASON CO INC	147.73	250687	CHK



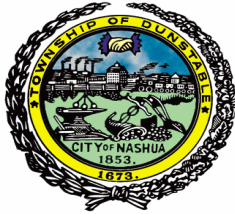
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>171 - COMMUNITY SERVICES</b>				
68320	THE YOUTH COUNCIL	2,014.36	250691	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$3,261.58</b>		
<b>172 - COMMUNITY HEALTH</b>				
55514	PETTY CASH	18.00	250495	CHK
61142	PETTY CASH	17.00	250495	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$35.00</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
61149	EMD MILLIPORE CORPORATION	(87.00)	250131	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>-\$87.00</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	45.36	250045	CHK
55307	KAREN EMIS-WILLIAMS	45.00	250480	CHK
55307	CINDY ROY	45.36	250499	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$135.72</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	23-25 TEMPLE ST REALTY LLC	480.00	250412	CHK
55810	31 BRIDGE ST REALTY LLC	670.04	250413	CHK
55810	DONALD D DOBENS	775.00	250414	CHK
55810	CONSTANCE GAUTHIER	1,450.04	250415	CHK
55810	JENSEN'S INC	383.00	250416	CHK
55810	K & M LU PROPERTIES LLC	515.77	250417	CHK
55810	PALM SQUARE LLC	77.00	250418	CHK
55810	PINE HILL GARDENS ASSOC	940.00	250419	CHK
55810	RJ REAL ESTATE PARTNERSHIP	1,619.76	250420	CHK
55810	NIKOLAY SOSNOVSKY	700.00	250421	CHK
55810	SOUTHERN NH SERV MNGT CORP	50.00	250422	CHK
55810	THE FRONT DOOR AGENCY INC	360.00	250423	CHK
55810	MOTEL 6	318.99	250920	CHK
55810	23-25 TEMPLE ST REALTY LLC	300.00	250922	CHK
55810	28-34 RAILROAD SQUARE LLC	1,400.00	250923	CHK
55810	82 WEST HOLLIS ST LLC	600.00	250924	CHK
55810	KENNETH P BLANCHARD	800.00	250925	CHK
55810	BOULDER PARK APARTMENTS LLC	337.95	250926	CHK
55810	ANIL D'SILVA	1,774.00	250927	CHK
55810	DOWNTOWNER NELSON	350.00	250929	CHK
55810	THERESA R GERLACH	503.69	250930	CHK
55810	JENSEN'S INC	393.00	250931	CHK
55810	PERRY M KAMIENIECKI	900.97	250932	CHK
55810	LAMERAND ENTERPRISES	711.42	250933	CHK
55810	LOUIS MICHAUD	750.00	250934	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	SAMUEL K MWANIKI	850.00	250935	CHK
55810	NASHUA HOUSING AUTHORITY	243.00	250936	CHK
55810	VIRGINIA O'NEIL	314.81	250937	CHK
55810	EDWARD PAQUIN	700.00	250938	CHK
55810	GILLES QUIRION	850.00	250939	CHK
55810	USA PROPERTY MANAGEMENT LLC	291.90	250941	CHK
55812	RITE AID ACCT#1009804	212.24	250940	CHK
55814	NORTHEAST UTILITIES	177.05	250411	CHK
55814	NORTHEAST UTILITIES	302.87	250921	CHK
55820	DAVIS FUNERAL HOME	750.00	250928	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$21,852.50</b>		
<b>177 - PARKS &amp; RECREATION</b>				
53999	INSTITUTE FOR HUMAN CENTERED	2,500.00	250040	CHK
54100	PSNH	8,953.78	250077	CHK
54100	PSNH	97.43	250510	CHK
54114	LIBERTY UTILITIES - NH	43.67	250067	CHK
54114	LIBERTY UTILITIES - NH	223.12	250071	CHK
54114	HESS CORPORATION	4,567.75	250153	CHK
54114	HESS CORPORATION	408.73	250586	CHK
54141	PENNICHUCK WATER WORKS INC	400.29	250076	CHK
54141	PENNICHUCK WATER WORKS INC	671.44	250508	CHK
54280	CHARLES C HART SEED COMPANY	965.00	250118	CHK
54280	F W WEBB CO	87.11	250135	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	54.75	250156	CHK
54280	LOWE'S - 3502	11.32	250170	CHK
54280	MILFORD BARREL CO INC	2,850.00	250178	CHK
54280	SAM'S CLUB DIRECT-0860	929.32	250202	CHK
54280	BANNER SYSTEMS OF MASSACHUSETT	1,244.58	250539	CHK
54280	CHARLES C HART SEED COMPANY	962.00	250552	CHK
54280	COUNTRYBROOK FARMS LLC	297.50	250558	CHK
54280	F W WEBB CO	7.07	250571	CHK
54280	GOLF CARS OF NEWHAMPSHIRE LLC	450.00	250579	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,965.29	250587	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	250596	CHK
54280	JOHN DEERE LANDSCAPES LLC	284.12	250599	CHK
54280	JOHNSONS ELECTRIC INC	762.12	250601	CHK
54280	PEABODY SUPPLY CO	156.05	250643	CHK
54487	WOODS CRW CORP OF NH	104.00	250125	CHK
55656	NASHUA VETERANS PARADE	4,000.00	250632	CHK
61100	WB MASON CO INC	279.95	250228	CHK
61107	ALECS SHOE STORE INC	110.00	250094	CHK
61110	GRAINGER	470.40	250148	CHK
61114	HOME DEPOT CREDIT SERVICE 3065	228.07	250156	CHK
61114	SEASONAL SPECIALTY STORES	181.08	250210	CHK
61114	STREAMLINE AQUATICS LLC	171.31	250669	CHK
61128	M & N SPORTS LLC	559.40	250612	CHK



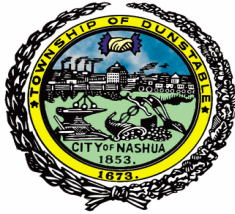
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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61428	BANNER SYSTEMS OF MASSACHUSETT	2,774.10	250539	CHK
61542	MARSHALL SIGNS INC	650.00	250175	CHK
61799	CARPARTS OF NASHUA	305.02	250116	CHK
61799	NAPA AUTO PARTS	259.01	250181	CHK
61799	SANEL AUTO PARTS CO	21.46	250207	CHK
61799	SANEL AUTO PARTS CO	36.99	250208	CHK
61799	FREIGHTLINER OF NH INC	1,229.32	250575	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$40,572.55</b>		
<b>179 - LIBRARY</b>				
54114	LIBERTY UTILITIES - NH	410.08	250505	CHK
54280	ALPHAGRAPHS	90.46	250096	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	113.07	250156	CHK
54280	SCHOOL OUTFITTERS	691.64	250209	CHK
54280	STANLEY ELEVATOR CO INC	268.00	250214	CHK
54280	GATE CITY FENCE CO INC	395.00	250576	CHK
54280	J P PEST SERVICES	114.00	250594	CHK
54428	OCLC INC	1,320.00	250189	CHK
54428	NEW HAMPSHIRE STATE LIBRARY	15.00	250507	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	250964	CHK
55400	UNITED WAY OF GREATER NASHUA	45.00	250679	CHK
61100	LIBRARY STORE	310.30	250608	CHK
61100	WB MASON CO INC	498.51	250687	CHK
61142	ULINE	52.65	250677	CHK
61299	GAYLORD BROS INC	103.25	250145	CHK
61299	SAM'S CLUB DIRECT-0860	54.72	250202	CHK
61428	NEW ENGLAND PAPER & SUPPLY	533.98	250633	CHK
61807	BAKER & TAYLOR	1,209.48	250103	CHK
61807	PLAIDSWEDE PUBLISHING CO	16.00	250509	CHK
61807	BAKER & TAYLOR	2,099.19	250538	CHK
61807	INGRAM LIBRARY SERVICES	108.88	250591	CHK
61814	MIDWEST TAPE	802.18	250177	CHK
61814	RANDOM HOUSE LLC	30.00	250198	CHK
61814	MIDWEST TAPE	742.75	250622	CHK
61814	RANDOM HOUSE LLC	26.25	250650	CHK
61814	RECORDED BOOKS LLC	20.85	250651	CHK
61816	AC MOORE INC	20.18	250523	CHK
71221	COMPULOCKS	713.83	250121	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$10,938.31</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
54828	US BANK EQUIPMENT FINANCE	364.19	250520	CHK
61100	WB MASON CO INC	51.82	250228	CHK
61100	WB MASON CO INC	33.48	250687	CHK
61650	WB MASON CO INC	29.03	250228	CHK
61650	WB MASON CO INC	58.06	250687	CHK



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<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$536.58</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55307	ROGER HOUSTON	536.48	250485	CHK
55421	ROGER HOUSTON	1,567.05	250485	CHK
55421	MATT TAYLOR	1,366.60	250502	CHK
55421	RICK JOHNSON	60.00	250600	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$3,530.13</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55307	GEORGE DURANTE	73.44	250039	CHK
61100	WB MASON CO INC	166.97	250228	CHK
69000	CAVA DE VINO	1,076.00	250550	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$1,316.41</b>		
<b>191 - SCHOOL</b>				
52800	ALEXIS BAKER	540.00	250714	CHK
52800	JANELLE BANKS SHIELDS	3,009.60	250715	CHK
52800	CATHERINE BELANGER	540.00	250719	CHK
52800	JENNIFER BURNETTE	540.00	250739	CHK
52800	MICHELLE R COHEN	540.00	250748	CHK
52800	JENNIFER FITZGERALD	540.00	250772	CHK
52800	CASSIE HAYES	540.00	250784	CHK
52800	LARISSA MANNING	1,200.00	250829	CHK
52800	MAUREEN ODEA	303.60	250852	CHK
52800	CHRISTOPHER RITTER	540.00	250870	CHK
52800	JOHANNA SEEBA	540.00	250881	CHK
53128	JACKSON LEWIS LLP	1,280.00	250322	CHK
53614	CLARK ASSOC	40,145.00	250270	CHK
53614	AMY MCCARTNEY	5,685.84	250341	CHK
53614	PERKINS SCHOOL FOR THE BLIND	1,600.00	250363	CHK
53614	FIRST STUDENT INC	107.70	250771	CHK
53628	PERFORMANCE REHAB INC	5,424.40	250362	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	1,200.00	250406	CHK
54100	PSNH	10,516.72	250233	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	14,477.37	250367	CHK
54100	PSNH	13,960.20	250701	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	667.38	250865	CHK
54114	LIBERTY UTILITIES	20,412.63	250231	CHK
54114	HESS CORPORATION	61,470.94	250315	CHK
54114	LIBERTY UTILITIES	3,503.75	250697	CHK
54114	HESS CORPORATION	6,539.33	250789	CHK
54141	PENNICHUCK WATER WORKS INC	2,578.46	250232	CHK
54141	PENNICHUCK WATER WORKS INC	4,017.68	250699	CHK
54243	CONTROL TECHNOLOGIES INC	1,544.40	250750	CHK
54243	TRANE U.S. INC	8,889.00	250894	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
54280	B & S LOCKSMITHS INC	150.82	250248	CHK
54280	HUSSEY SEATING COMPANY	828.00	250320	CHK
54280	MERRIMACK BUILDING SUPPLY INC	562.90	250343	CHK
54280	PIONEER TREE SERVICE LLC	400.00	250364	CHK
54280	RC WELDING LLC	1,146.00	250371	CHK
54280	SECURADYNE SYSTEMS	1,083.77	250382	CHK
54280	ZAX SIGNAGE	80.00	250408	CHK
54280	B & S LOCKSMITHS INC	460.05	250713	CHK
54280	BLAINE WINDOW HARDWARE INC	92.66	250725	CHK
54280	NASHUA WALLPAPER & PAINT CO	501.02	250846	CHK
54280	SECURADYNE SYSTEMS	480.00	250880	CHK
54280	SHIFFLER EQUIPMENT SALES INC	66.97	250882	CHK
54280	VIKING ROOFING INC	1,702.10	250900	CHK
54280	WINDOW REPAIR SYSTEMS, INC	3,366.56	250908	CHK
54450	SERVICE CASTER CORP	70.49	250384	CHK
54487	BURKE SPECIAL PRODUCTS, LLC	811.00	250262	CHK
54487	CINTAS FIRE PROTECTION	730.00	250269	CHK
54487	D R GUILBEAULT AIR COMP LLC	414.65	250285	CHK
54487	LACHANCE APPLIANCE SERVICE	379.00	250327	CHK
54487	WAVEGUIDE INC	7,050.00	250401	CHK
54487	PRO AV SYSTEMS INC	850.00	250700	CHK
54487	AFFILIATED HVAC SERVICES LLC	464.00	250704	CHK
54487	HILLYARD/MANCHESTER	893.51	250791	CHK
54487	KARCHER NORTH AMERICA	182.01	250808	CHK
54600	MAYNARD & LESIEUR INC	25.00	250340	CHK
54600	NAPA AUTO PARTS	207.89	250349	CHK
54600	SANEL AUTO PARTS CO	200.47	250376	CHK
54600	HOWARD P FAIRFIELD LLC	823.27	250798	CHK
54600	MAYNARD & LESIEUR INC	276.40	250837	CHK
54600	SANEL AUTO PARTS CO	88.26	250877	CHK
54899	CONWAY ARENA	27,430.00	250277	CHK
55109	BAYRING COMMUNICATIONS	2,241.03	250230	CHK
55109	SPRINT	13.17	250235	CHK
55109	EARTHLINK BUSINESS	1,050.41	250694	CHK
55109	EARTHLINK BUSINESS	219.12	250695	CHK
55109	FAIRPOINT COMMUNICATIONS	135.68	250696	CHK
55200	INTERNATIONAL READING ASSOC	59.00	250800	CHK
55300	LINDA COLLOPY-MILLET	40.00	250274	CHK
55300	KATHLEEN DROLET	16.24	250289	CHK
55300	DELESE HOVEY	16.24	250797	CHK
55300	BRIAN HUBERT	40.00	250799	CHK
55300	THERESA KEANE	16.24	250810	CHK
55300	NEW HORIZONS COMPUTER LEARNING	1,180.00	250850	CHK
55307	MARCIA BAGLEY	146.66	250249	CHK
55307	ELIZABETH BALA	50.12	250250	CHK
55307	BRITTANY BOONE	14.00	250255	CHK
55307	MARK CONRAD	166.29	250276	CHK
55307	VIRGINIA ESSON	12.54	250295	CHK





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55307	JENNIFER GOODWIN	59.08	250305	CHK
55307	WENDY GUAL	23.52	250309	CHK
55307	LYNNE HANLEY	39.48	250312	CHK
55307	MARC LAQUERRE	94.36	250330	CHK
55307	DONNA LATINA	38.08	250331	CHK
55307	MARK LUCAS	38.08	250335	CHK
55307	JANICE MARTIN	300.72	250339	CHK
55307	PAULA PAPANICOLAOU	59.78	250358	CHK
55307	JENNIFER SEUSING	151.96	250385	CHK
55307	ARELINDA ALVES	39.26	250706	CHK
55307	ROBERT ANASTAS	29.26	250707	CHK
55307	ESTHER BRODEUR	29.96	250735	CHK
55307	KAREN CREBASE	187.63	250751	CHK
55307	DANIEL DONOVAN	19.38	250757	CHK
55307	ELLEN GREENBERG	824.00	250781	CHK
55307	JUDITH LOFTUS	27.72	250824	CHK
55307	SHEILA MARCOUX	145.60	250830	CHK
55307	DENISE PETZ	9.88	250862	CHK
55307	MARGARET REYNOLDS	185.08	250869	CHK
55307	ISA ROSS	57.06	250874	CHK
55307	STEPHANIE ROSS	4.48	250875	CHK
55307	SUSAN WILBORG	7.03	250905	CHK
55400	HOLLY EVANS	60.00	250764	CHK
55400	SHEILA MARCOUX	50.00	250830	CHK
55400	DENISE ROCK	340.00	250873	CHK
55500	CONCORD MONITOR	25.00	250122	CHK
55500	LOWELL PUBLISHING CO	1,417.47	250171	CHK
55600	THE COPY SHOP	250.77	250278	CHK
55600	JOSTENS INC	134.55	250806	CHK
55607	USPS HASLER	2,000.00	250240	CHK
55607	BICENTENNIAL SCHOOL PETTY CASH	6.70	250693	CHK
55607	NHS SOUTH PETTY CASH	33.43	250698	CHK
55607	STAMP FULFILLMENT SERVICES	662.90	250889	CHK
55607	USPS HASLER	300.00	250898	CHK
55642	MARK BUDA	82.00	250260	CHK
55642	MARK CHERBONNEAU	82.00	250268	CHK
55642	GLENN COLBURN	82.00	250273	CHK
55642	LYNMARIE CUSACK	134.00	250284	CHK
55642	ROBERT A EARL	62.00	250291	CHK
55642	JOHN HABIB	62.00	250310	CHK
55642	JOSEPH KELLY	134.00	250324	CHK
55642	MICHAEL LAFOND	62.00	250328	CHK
55642	TED LEVESQUE	62.00	250333	CHK
55642	DENNIS MELANSON	134.00	250342	CHK
55642	RICHARD MILBURN	82.00	250345	CHK
55642	BARRY REDDICK	62.00	250373	CHK
55642	KRISTEN M TAYLOR	62.00	250394	CHK
55642	ROBERT THOMAS	82.00	250396	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	JIM TUFTS	134.00	250398	CHK
55642	DAVID WEBSTER	62.00	250403	CHK
55642	JOHN ANDRICK	248.00	250708	CHK
55642	ART JACKSON	134.00	250712	CHK
55642	JOHN C BARON	62.00	250717	CHK
55642	DANIEL BELLIVEAU SR	134.00	250721	CHK
55642	MIKE BLAZE	144.00	250726	CHK
55642	KEVIN BOLDUC	62.00	250729	CHK
55642	DANA BOURASSA	82.00	250732	CHK
55642	KEN BOURQUE	62.00	250733	CHK
55642	MARK BUDA	62.00	250737	CHK
55642	PETER BURKHART	175.00	250738	CHK
55642	MARK CHERBONNEAU	82.00	250744	CHK
55642	DAVE CHESTNUTT	62.00	250745	CHK
55642	NATHAN CHRISTOPHER	62.00	250746	CHK
55642	PHILIP CLINTON	124.00	250747	CHK
55642	RONALD DOHERTY	62.00	250756	CHK
55642	JOYCE DROWN	134.00	250759	CHK
55642	ROBERT A EARL	62.00	250760	CHK
55642	NANCY J EASTMAN	82.00	250761	CHK
55642	JEFFREY S EMANUELSON	93.00	250762	CHK
55642	EDWARD J EMOND JR	186.00	250763	CHK
55642	JOHN FERLAN	93.00	250768	CHK
55642	DEREK GAY	62.00	250775	CHK
55642	JAMES GORSUCH	164.00	250778	CHK
55642	SHAUN HANSON	62.00	250783	CHK
55642	MICHAEL HENDERSON	82.00	250788	CHK
55642	STEVE HOGARTY	93.00	250792	CHK
55642	BRIAN JACKSON	93.00	250803	CHK
55642	JAMES W JOSEF	62.00	250805	CHK
55642	CHARLES KAJEN	62.00	250807	CHK
55642	DAVID KERKHOFF	82.00	250811	CHK
55642	ROGER KONSTANT	82.00	250813	CHK
55642	GARY KUBA	82.00	250815	CHK
55642	AL LANGGUTH	62.00	250817	CHK
55642	MERL LARMIE	82.00	250820	CHK
55642	PHILIP LEVESQUE	62.00	250822	CHK
55642	WILLIAM MAKARAWICZ	82.00	250827	CHK
55642	JOY M MANNING	62.00	250828	CHK
55642	RICHARD A MARSTON	62.00	250832	CHK
55642	FRANK MASI	62.00	250834	CHK
55642	GREGORY MCCORD	62.00	250838	CHK
55642	DONALD MCGUIGAN	82.00	250839	CHK
55642	JAMES MOYLAN	96.00	250841	CHK
55642	DENNIS J MURPHY JR	62.00	250842	CHK
55642	SAMANTHA MURRAY	82.00	250843	CHK
55642	ROBERT ODIERNA	164.00	250853	CHK
55642	DAVID PELLETIER	82.00	250860	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	VINCENT PERRONI	134.00	250861	CHK
55642	JAMES REILLY	148.00	250868	CHK
55642	GERARD ROBICHAUD	62.00	250871	CHK
55642	ROGER ROBICHAUD	82.00	250872	CHK
55642	DENNIS SANVILLE	62.00	250878	CHK
55642	GARY SIMPSON	62.00	250885	CHK
55642	DAVID SINCLAIR	62.00	250886	CHK
55642	BRIAN P SMITH	62.00	250887	CHK
55642	WILLIAM SOUBOSKY	62.00	250888	CHK
55642	PAUL VIENS	164.00	250899	CHK
55642	RICHARD WALLACE	134.00	250902	CHK
55642	FREDERICK WILHELMI	134.00	250906	CHK
55642	ROBERT ZUCCARO	124.00	250910	CHK
55690	FIRST STUDENT INC	4,204.68	250298	CHK
55691	FIRST STUDENT INC	57,896.05	250298	CHK
55691	MILFORD SCHOOL DISTRICT	750.00	250346	CHK
55691	SALEM SCHOOL DISTRICT	72.80	250375	CHK
55691	BRAD CANFIELD	952.00	250740	CHK
55691	MERRIMACK SCHOOL DISTRICT	391.27	250840	CHK
55691	SARAH WINSLOW	170.24	250909	CHK
55694	CEDARCREST INC	348.94	250265	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	22,370.16	250281	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	37,616.94	250292	CHK
55694	LEARNING CENTER FOR THE DEAF	14,647.92	250332	CHK
55694	LIGHTHOUSE SCHOOL INC	11,556.80	250334	CHK
55694	MERRIMACK SPEC ED COLLABORATIV	33,425.00	250344	CHK
55694	MOUNT PROSPECT ACADEMY INC	3,567.84	250348	CHK
55694	NASHOBA LEARNING GROUP	9,213.20	250351	CHK
55694	OPPORTUNITY NETWORKS	1,560.00	250355	CHK
55694	THE READING FOUNDATION	2,992.50	250372	CHK
55694	REGIONAL SERVICES & EDUCATION	420.00	250374	CHK
55694	SERESC	43,291.71	250383	CHK
55694	SEVEN HILLS	19,374.74	250386	CHK
55694	ST ANNS HOME INC	11,373.60	250393	CHK
55694	YOUTH VILLAGES	9,012.15	250407	CHK
61100	MARC MOREAU	10.37	250347	CHK
61100	PITNEY BOWES	130.88	250365	CHK
61100	WB MASON CO INC	761.20	250402	CHK
61100	NEW ENGLAND DOCUMENT SYSTEMS	574.63	250847	CHK
61100	SCHOOL SPECIALTY	120.49	250879	CHK
61100	WB MASON CO INC	3,449.23	250903	CHK
61107	SCHOOLMASTERS SAFETY	208.22	250381	CHK
61135	UNITED PARCEL SERVICE	3.73	250238	CHK
61135	AMERICAN BUTTON MACHINES	386.19	250244	CHK
61135	CARPARTS OF NASHUA	1.94	250263	CHK
61135	CENTRAL PAPER PRODUCTS CO	408.40	250267	CHK
61135	COMPUTER HUT dba IT INSIDERS	119.70	250275	CHK
61135	CREATIVE THERAPY STORE	87.89	250280	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	CRYSTAL ROCK BOTTLED WATER	28.00	250282	CHK
61135	CURRICULUM ASSOCIATES LLC	68.96	250283	CHK
61135	DIDAX, INC	149.90	250288	CHK
61135	EDUCATIONAL INNOVATIONS INC	122.76	250293	CHK
61135	FLINN SCIENTIFIC INC	132.53	250300	CHK
61135	GOPHER SPORTS	829.88	250306	CHK
61135	HANDWRITING WITHOUT TEARS	280.50	250311	CHK
61135	HANNAFORD	207.95	250313	CHK
61135	HEINEMANN	2,738.60	250314	CHK
61135	HOME DEPOT CREDIT SERVICE	47.58	250318	CHK
61135	KAPLAN EARLY LEARNING CO	33.90	250323	CHK
61135	MARKET BASKET ACCT 2589096	128.13	250338	CHK
61135	NASCO	252.03	250350	CHK
61135	NORTH CENTER FOOD SERVICE	58.08	250354	CHK
61135	P J CURRIER LUMBER CO	973.10	250357	CHK
61135	PEARSON EDUCATION INC	425.28	250361	CHK
61135	PITSCO INC	422.33	250366	CHK
61135	DAVID QUIMBY	161.50	250369	CHK
61135	SARGENT WELCH	2,360.47	250377	CHK
61135	SCHOLASTIC INC	145.50	250378	CHK
61135	SCHOOL SPECIALTY/CLASSROOM DIR	579.82	250379	CHK
61135	SCHOOL SPECIALTY	1,881.97	250380	CHK
61135	MONICA TINO	75.88	250397	CHK
61135	US GAMES	257.30	250399	CHK
61135	WB MASON CO INC	3,453.07	250402	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	132.31	250693	CHK
61135	NHS SOUTH PETTY CASH	166.11	250698	CHK
61135	AC MOORE	20.30	250702	CHK
61135	APS LIGHTING SOUND A V	1,032.10	250709	CHK
61135	GABRIEL ARANEO	217.51	250710	CHK
61135	BELLETTES INC	59.14	250720	CHK
61135	MARIA BERRIGAN	65.92	250723	CHK
61135	CARPARTS OF NASHUA	373.58	250741	CHK
61135	CARTRIDGE WORLD NASHUA	240.00	250742	CHK
61135	CENTRAL PAPER PRODUCTS CO	177.13	250743	CHK
61135	COMPUTER HUT dba IT INSIDERS	199.98	250749	CHK
61135	WENDY DELISLE	92.00	250754	CHK
61135	DOWNES & READER HARDWOOD CO IN	1,736.00	250758	CHK
61135	FINLEY-HOLIDAY FILM CORP	160.50	250770	CHK
61135	FLINN SCIENTIFIC INC	74.40	250773	CHK
61135	GENERAL LINEN SERVICE INC	198.72	250776	CHK
61135	GOPHER SPORTS	477.60	250777	CHK
61135	HANNAFORD	177.66	250782	CHK
61135	HEINEMANN	643.50	250786	CHK
61135	HEINEMANN - NH	1,158.30	250787	CHK
61135	HOME DEPOT CREDIT SERVICES	65.64	250793	CHK
61135	HOME DEPOT CREDIT SERVICE	71.93	250794	CHK
61135	J W PEPPER & SON INC	256.43	250802	CHK



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<b>191 - SCHOOL</b>				
61135	KATHLEEN KARVELAS	86.00	250809	CHK
61135	KLOCKIT	130.52	250812	CHK
61135	LAKESHORE LEARNING MATERIALS	607.08	250816	CHK
61135	LEARNING RESOURCES/ED INSIGHTS	16.94	250821	CHK
61135	MARKET BASKET ACCT 2589096	647.73	250831	CHK
61135	MUSIC & ART CENTERS	1,839.98	250844	CHK
61135	NORTH CENTER FOOD SERVICE	566.75	250851	CHK
61135	P J CURRIER LUMBER CO	91.70	250854	CHK
61135	MICHELLE PAPANICOLAU	28.25	250856	CHK
61135	PAXTON PATTERSON	326.00	250858	CHK
61135	PORTLAND POTTERY	732.92	250863	CHK
61135	PRO-ED	64.90	250864	CHK
61135	RAND MCNALLY EDUCATION	564.00	250866	CHK
61135	ISA ROSS	15.93	250874	CHK
61135	SUSAN ROURKE	269.90	250876	CHK
61135	SCHOOL SPECIALTY	6,487.84	250879	CHK
61135	SYLVIE STEWART	36.98	250891	CHK
61135	SUPER DUPER SCHOOL CO	44.40	250892	CHK
61135	SYSCO BOSTON LLC	328.03	250893	CHK
61135	WAL-MART	35.02	250901	CHK
61135	WB MASON CO INC	1,496.21	250903	CHK
61249	EDUCATIONAL RESOURCES INC	338.10	250294	CHK
61249	WESTERN PSYCHOLOGICAL SERVICES	257.95	250904	CHK
61299	BELLETTES INC	8.07	250252	CHK
61299	COMPUTER HUT dba IT INSIDERS	779.43	250275	CHK
61299	HOME DEPOT CREDIT SERVICES	447.25	250319	CHK
61299	NEW HAMPSHIRE CLOCKS	343.00	250353	CHK
61299	PASEK CORP	1,860.51	250359	CHK
61299	BELLETTES INC	421.40	250720	CHK
61299	BLUE TARP FINANCIAL	408.05	250727	CHK
61299	FASTENAL CO	203.87	250767	CHK
61299	HOME DEPOT CREDIT SERVICES	91.78	250795	CHK
61299	MASTER TEACHER	1,681.35	250835	CHK
61299	WB MASON CO INC	201.97	250903	CHK
61407	CEN-COM	40.00	250266	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	147.47	250336	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	285.00	250404	CHK
61407	ALARMAX DISTRIBUTORS INC	161.00	250705	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	6,292.68	250825	CHK
61407	SIMPLEX GRINNELL	686.00	250884	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	693.04	250907	CHK
61414	PEABODY SUPPLY CO	1,237.81	250360	CHK
61414	F W WEBB CO	2,820.51	250766	CHK
61414	PEABODY SUPPLY CO	327.94	250859	CHK
61421	FILTER SALES & SERVICE	1,383.54	250296	CHK
61421	GRAINGER	374.40	250307	CHK
61421	ARCSOURCE INC	69.90	250711	CHK
61421	BEARINGS SPECIALTY CO INC	54.55	250718	CHK



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<b>191 - SCHOOL</b>				
61421	FILTER SALES & SERVICE	2,970.34	250769	CHK
61421	GRAINGER	1,142.58	250779	CHK
61421	HEATING SPECIALTIES OF NH INC	180.60	250785	CHK
61421	TRANE U.S. INC	146.05	250894	CHK
61428	E. BUTTERWORTH & CO., INC	1,730.00	250290	CHK
61428	MARKET BASKET ACCT 2589096	549.50	250338	CHK
61428	CENTRAL PAPER PRODUCTS CO	5,747.10	250743	CHK
61599	URBAN TREE SERVICE	3,508.00	250239	CHK
61599	GATE CITY FENCE CO INC	289.85	250302	CHK
61599	HOLLIS CONSTRUCTION INC	256.00	250317	CHK
61599	JOHN DEERE LANDSCAPES LLC	2,067.20	250804	CHK
61599	LARCHMONT	54.25	250819	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	49.52	250845	CHK
61599	REDIMIX COMPANIES INC	422.00	250867	CHK
61607	COMPUTER HUT dba IT INSIDERS	59.95	250275	CHK
61607	SEWELL DIRECT	328.98	250387	CHK
61607	SHOWMECABLES	163.10	250389	CHK
61650	COMPUTER HUT dba IT INSIDERS	229.95	250275	CHK
61807	SAMANTHA LITTLE	103.00	250823	CHK
61814	DENISE TROMBLY	344.61	250895	CHK
61875	HEINEMANN	2,675.60	250314	CHK
61875	TEACHERS DISCOVERY	28.89	250395	CHK
61875	BARNES & NOBLE INC	195.16	250716	CHK
61875	EVERBIND BOOKS	389.55	250765	CHK
61875	PRO-ED	87.95	250864	CHK
71221	HEWLETT PACKARD COMPANY	589.00	250316	CHK
71221	PRO AV SYSTEMS INC	3,774.00	250700	CHK
71228	ZONES	2,108.00	250409	CHK
71800	GLOBAL TRADEQUEST INC	295.45	250304	CHK
71800	KAREN GREEN	99.98	250780	CHK
71999	APPLE INC	58.00	250246	CHK
71999	CLT COMPUTER DBA MWAVE	85.24	250271	CHK
71999	FLETCHERS APPLIANCE	908.00	250299	CHK
71999	VIRCO INC	7,905.36	250400	CHK
71999	PRO AV SYSTEMS INC	1,806.00	250700	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$677,114.36</b>		
<b>193 - DEBT SERVICE</b>				
75300	UNITED PARCEL SERVICE	7.20	250518	CHK
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$7.20</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$3,697,571.00</b>		

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

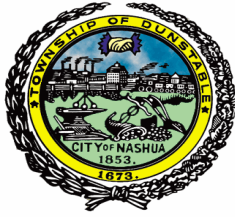


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	GATE CITY FENCE CO INC	80.50	250144	CHK
81100	BELLETTES INC	808.80	250541	CHK
81100	CORRIVEAU ROUTHIER INC	104.08	250557	CHK
81100	HOME DEPOT CREDIT SERVICE 3065	766.34	250587	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$1,759.72</b>		
<b>191 - SCHOOL</b>				
81100	SECURADYNE SYSTEMS	2,834.87	250382	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$2,834.87</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$4,594.59</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES</b>				
<b>122 - IT-PRIOR YEAR</b>				
54414	SOUTHWORTH-MILTON INC	441.75	250664	CHK
<b>TOTAL 122 - IT-PRIOR YEAR</b>		<b>\$441.75</b>		
<b>150 - POLICE-PRIOR YEAR</b>				
71221	SHI INTERNATIONAL CORP	4,260.00	250211	CHK
71228	KRONOS INC	340.00	250604	CHK
<b>TOTAL 150 - POLICE-PRIOR YEAR</b>		<b>\$4,600.00</b>		
<b>177 - PARKS &amp; RECREATION-PRIOR YEAR</b>				
81650	READ CUSTOM SOILS	840.00	250199	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION-PRIOR YEAR</b>		<b>\$840.00</b>		
<b>181 - COMMUNITY DEV-PRIOR YEAR</b>				
53107	VANASSE HANGEN BRUSTLIN INC	2,721.06	250682	CHK
<b>TOTAL 181 - COMMUNITY DEV-PRIOR YEAR</b>		<b>\$2,721.06</b>		
<b>182 - PLANNING/ZONING-PRIOR YEAR</b>				
81650	P & L LANDSCAPING LLC	(36,500.00)	250641	CHK
<b>TOTAL 182 - PLANNING/ZONING-PRIOR YEAR</b>		<b>-\$36,500.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES</b>		<b>(\$27,897.19)</b>		

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





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2100- FOOD SERVICES FUND</b>				
44503	STEPHANIE BUKALSKI	15.00	250261	CHK
54487	AFFILIATED HVAC SERVICES LLC	276.00	250243	CHK
55307	EVA AXNE	193.65	250247	CHK
55307	LISA BORDELEAU	108.20	250257	CHK
55307	PAULE RALPH	119.60	250370	CHK
55307	ODETTE SLOSEK	107.77	250392	CHK
55400	AMY CASSIDY	80.00	250264	CHK
55600	ACE PRINTING CO	465.00	250242	CHK
61100	ANN HOVEY	39.86	250245	CHK
61214	TREASURER ST OF NH - SURPLUS D	1,901.25	250236	CHK
61214	TREASURER STATE OF NH	210.00	250237	CHK
61214	BIMBO FOODS BAKERIES INC	2,623.07	250253	CHK
61214	BOSTON PIE INC	2,245.80	250259	CHK
61214	COCA COLA BOTTLING CO	830.40	250272	CHK
61214	COSTA FRUIT & PRODUCE CO INC	9,839.15	250279	CHK
61214	GARELICK FARMS LYNN	36,592.66	250301	CHK
61214	GILLS PIZZA CO	730.95	250303	CHK
61214	GREAT STATE BEVERAGES INC	56.20	250308	CHK
61214	M SAUNDERS INC	5,214.26	250337	CHK
61214	NEW ENGLAND ICE CREAM	2,504.00	250352	CHK
61299	CENTRAL PAPER PRODUCTS CO	13,829.82	250267	CHK
71000	KITTREDGE EQUIPMENT CO - NH	65.35	250326	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>		<b>\$78,047.99</b>		
<b>FUND#: 2201- DRIVERS EDUCATION FUND</b>				
55300	RICHARD HEUSLEIN	27.00	250790	CHK
61799	BEST FORD	59.89	250724	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION FUND</b>		<b>\$86.89</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61135	WB MASON CO INC	66.15	250903	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$66.15</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61299	DES MOINES SUPPLY COMPANY	96.00	250287	CHK
61299	PURE HOCKEY/COMLAX	314.94	250368	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$410.94</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	UNH	120.00	250896	CHK
55690	FIRST STUDENT INC	2,890.93	250298	CHK
61299	AC MOORE INC	94.22	250241	CHK



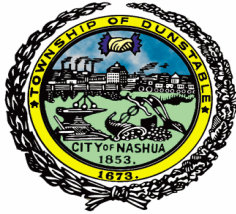
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	M SAUNDERS INC	152.85	250337	CHK
61299	MARKET BASKET ACCT 2589096	55.33	250338	CHK
61299	NEW ENGLAND ICE CREAM	120.83	250352	CHK
61299	AC MOORE INC	98.13	250703	CHK
61299	GARELICK FARMS LYNN	403.59	250774	CHK
61299	MARKET BASKET ACCT 2589096	41.23	250831	CHK
61299	NEW ENGLAND ICE CREAM	110.84	250848	CHK
61299	NEW ENGLAND ICE CREAM	642.49	250849	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$4,730.44</b>		
<b>FUND#: 2257- SPECIAL ED LOCAL</b>				
53628	AMY MCCARTNEY	4,350.69	250341	CHK
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>		<b>\$4,350.69</b>		
<b>FUND#: 2503- PARKS &amp; REC PROGRAMS FUND</b>				
61128	BSN SPORTS INC	5,557.50	250547	CHK
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>		<b>\$5,557.50</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	150.00	250554	CHK
53470	MIKE JEYNES	100.00	250598	CHK
53470	THOMAS KING	150.00	250603	CHK
53470	JIM MCLEAN	200.00	250617	CHK
53470	TIM O'NEIL	350.00	250639	CHK
53470	FRANK J WALLENT	475.00	250686	CHK
54141	PENNICHUCK WATER WORKS INC	28.79	250076	CHK
55699	EZSTREAM.COM	2,495.00	250133	CHK
71000	COMCAST CABLE COMMUNICATIONS I	10.40	250062	CHK
71000	DELL MARKETING LP	527.99	250126	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$4,487.18</b>		
<b>FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND</b>				
54100	PSNH	452.00	250077	CHK
54114	LIBERTY UTILITIES - NH	254.68	250066	CHK
54114	HESS CORPORATION	485.86	250586	CHK
54200	ERICKSON CLEANING SERVICES LLC	460.00	250569	CHK
<b>TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND</b>		<b>\$1,652.54</b>		
<b>FUND#: 3050- POLICE GRANTS FUND</b>				
61110	RILEYS SPORT SHOP INC	3,332.50	250200	CHK



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<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>		<b>\$3,332.50</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS FUND</b>				
53999	GREATER NASHUA MENTAL HEALTH C	1,359.80	250151	CHK
55300	THERESA CALOPE-YAKLIN	23.80	250113	CHK
55300	PATRICIA CROOKER	161.16	250036	CHK
55300	MELISSA WHALEN	72.13	250059	CHK
55699	FRANCES MARIE MULROY	5,333.33	250625	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	8,650.00	250663	CHK
61830	SURVEYMONKEY INC	204.00	250671	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	666.00	250663	CHK
68332	PETTY CASH	29.98	250495	CHK
68332	SHAW'S	123.26	250500	CHK
69025	SOUTHERN NH HIV AIDS TASK FORC	875.00	250663	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>		<b>\$17,498.46</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
54221	STERICYCLE INC	88.72	250668	CHK
55300	THERESA CALOPE-YAKLIN	90.72	250113	CHK
55699	ALEXANDER GRANOK MD	800.00	250150	CHK
61100	WB MASON CO INC	291.60	250687	CHK
61142	PETTY CASH	2.00	250495	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$1,273.04</b>		
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
68400	JOHN P STABILE II	45,191.62	250486	CHK
81700	HOME DEPOT CREDIT SERVICE 3065	168.59	250156	CHK
81700	P & L LANDSCAPING LLC	1,800.00	250641	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$47,160.21</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS FUND</b>				
54210	HEROINA NORENA AND A J WOOD	2,805.00	250493	CHK
54210	ALCHEMY LEAD MANAGMENT	195.00	250528	CHK
54210	PROSPECT HILL REALTY TRUST AND	45,000.00	250496	CHK
55300	ELINETH MORE	372.50	250049	CHK
55307	ROBERT RICE	106.96	250498	CHK
55421	REBUILDING TOGETHER, INC	408.63	250080	CHK
55699	K KIRKWOOD CONSULTING LLC	2,800.00	250166	CHK
68345	MOTEL 6	325.85	250072	CHK
69025	HEROINA NORENA AND A J WOOD	2,650.00	250051	CHK
71900	CONWAY OFFICE SOLUTIONS	1,000.00	250556	CHK



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<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>		<b>\$55,663.94</b>		
<b>FUND#: 3120- TRANSIT GRANTS FUND</b>				
54100	PSNH	740.74	250077	CHK
54100	PSNH	276.33	250077	CHK
54114	LIBERTY UTILITIES - NH	91.66	250069	CHK
54114	HESS CORPORATION	87.52	250586	CHK
54141	PENNICHUCK WATER WORKS INC	105.57	250076	CHK
54141	PENNICHUCK WATER WORKS INC	152.75	250076	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	250063	CHK
55607	UNITED PARCEL SERVICE	9.51	250518	CHK
55699	FIRST TRANSIT INC	104,516.79	250139	CHK
55699	FIRST TRANSIT INC	32,698.00	250139	CHK
55699	FIRST TRANSIT INC	3,150.00	250139	CHK
55699	LOOMIS	145.61	250610	CHK
55699	CINTAS UNIFORMS	45.93	250120	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	250194	CHK
61299	WB MASON CO INC	56.41	250228	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	38.81	250156	CHK
61299	NASHUA OUTDOOR POWER EQUIPMENT	17.76	250183	CHK
61299	CENTRAL PAPER PRODUCTS CO	151.85	250551	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	161.42	250587	CHK
61299	RYDER FLEET PRODUCTS COM INC	35.12	250654	CHK
61299	RYDER FLEET PRODUCTS	118.84	250655	CHK
61299	TURNER GLASS LLC	590.00	250676	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	110.22	250475	CHK
61799	GILLIG LLC	497.43	250146	CHK
61799	AIREX FILTER CORPORATION	100.48	250527	CHK
61799	ALLIANCE BUS GROUP INC	643.17	250529	CHK
61799	CUMMINS NORTHEAST LLC	738.05	250561	CHK
61799	GILLIG LLC	198.72	250577	CHK
61799	NAPA AUTO PARTS	79.56	250629	CHK
61799	NAPA AUTO PARTS	208.39	250182	CHK
61799	QUIRK GM PARTS DEPOT	118.64	250195	CHK
61799	RYDER FLEET PRODUCTS COM INC	23.09	250654	CHK
61799	MOLLY CORPORATION	183.48	250179	CHK
61799	NAPA AUTO PARTS	16.07	250629	CHK
61799	ARCSOURCE INC	72.00	250100	CHK
61799	NAPA AUTO PARTS	3.18	250182	CHK
61799	NAPA AUTO PARTS	96.64	250629	CHK
61799	NAPA AUTO PARTS	2.11	250182	CHK
68240	DIAMOND MANUFACTURING INC	52.25	250563	CHK
71000	DIAMOND MANUFACTURING INC	985.00	250563	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS FUND</b>		<b>\$147,400.60</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53600	STEVE BLUNT	200.00	250728	CHK



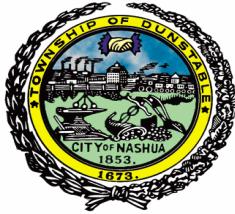
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53607	KEVIN PAUL MCCAULEY	400.00	250325	CHK
53607	INTERSECT INC	2,000.00	250801	CHK
53614	BOYS & GIRLS CLUB OF	1,000.00	250734	CHK
53628	TERESE PAWLETKO	162.50	250857	CHK
53628	TIMOTHY F BOSCH	81.25	250258	CHK
53628	TIMOTHY F BOSCH	125.00	250731	CHK
53628	BOOTHBY THERAPY SERVICES LLC	4,336.08	250256	CHK
53628	INTERIM HEALTH CARE	8,990.75	250321	CHK
53628	SILVER TOUCH HHC	945.00	250390	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,321.36	250730	CHK
53628	SILVER TOUCH HHC	821.25	250883	CHK
53628	TERESA BOLICK PHD	6,000.00	250254	CHK
53628	MARGARET M DAWSON EdD	2,000.00	250753	CHK
54807	FIRST CHURCH	258.33	250297	CHK
54807	FIRST CHURCH	3,432.67	250297	CHK
55300	ALEXANDRA SIMON	311.12	250391	CHK
55300	KELLY LAMOUNTAIN	86.00	250329	CHK
55300	ALLISON KRONES	209.67	250814	CHK
55300	MARY Q STEWART	100.88	250890	CHK
55400	MATSOL INC	360.00	250836	CHK
55400	JANICE MARTIN	175.00	250833	CHK
55400	UNH - INSTITUTE ON DISABILITY	59.00	250897	CHK
55690	FIRST STUDENT INC	4,646.62	250298	CHK
55690	FIRST STUDENT INC	130.19	250771	CHK
55690	FIRST STUDENT INC	619.79	250771	CHK
61135	SCHOOL SPECIALTY	271.04	250380	CHK
61135	DIDAX, INC	50.35	250755	CHK
61135	SCHOOL SPECIALTY	129.98	250879	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	375.92	250796	CHK
61135	WB MASON CO INC	42.74	250402	CHK
61135	SCHOOL SPECIALTY	21.57	250380	CHK
61135	ORIENTAL TRADING CO	74.97	250356	CHK
61135	WB MASON CO INC	199.48	250402	CHK
61135	LUCIE L CROWDER	145.83	250752	CHK
61135	JULIA MACINTOSH	73.42	250826	CHK
61135	SCHOOL SPECIALTY	60.50	250879	CHK
61135	WB MASON CO INC	6.93	250903	CHK
61299	QUALITY LOGO PRODUCTS	566.69	250234	CHK
61299	KYLE MARIE LANGILLE	527.25	250818	CHK
61299	KATHY PAETZOLD	438.45	250855	CHK
61875	BARNES & NOBLE INC	221.75	250251	CHK
61875	SHORT BOOKS INC	497.04	250388	CHK
61875	BENCHMARK EDUCATION	1,129.70	250722	CHK
61875	BARNES & NOBLE INC	70.74	250251	CHK
61875	UNITED PARCEL SERVICE	986.14	250238	CHK
61875	HEINEMANN	28,674.00	250786	CHK
71999	COMPUTER HUT dba IT INSIDERS	459.95	250275	CHK



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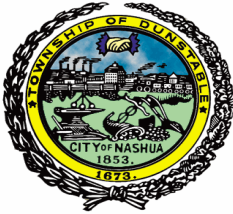
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$73,796.90</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	1,693.60	250337	CHK
61214	COSTA FRUIT & PRODUCE CO INC	24.49	250279	CHK
61214	M SAUNDERS INC	2,040.45	250337	CHK
61214	M SAUNDERS INC	1,205.70	250337	CHK
61214	M SAUNDERS INC	1,609.00	250337	CHK
61214	M SAUNDERS INC	2,356.25	250337	CHK
61214	M SAUNDERS INC	2,270.65	250337	CHK
61214	M SAUNDERS INC	1,467.60	250337	CHK
61214	COSTA FRUIT & PRODUCE CO INC	58.68	250279	CHK
61214	M SAUNDERS INC	1,627.95	250337	CHK
61214	M SAUNDERS INC	867.80	250337	CHK
61299	CENTRAL PAPER PRODUCTS CO	52.40	250267	CHK
61299	COSTA FRUIT & PRODUCE CO INC	34.19	250279	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.68	250279	CHK
61299	COSTA FRUIT & PRODUCE CO INC	146.70	250279	CHK
61299	CENTRAL PAPER PRODUCTS CO	99.00	250267	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	250279	CHK
61299	CENTRAL PAPER PRODUCTS CO	142.50	250267	CHK
61299	CENTRAL PAPER PRODUCTS CO	106.35	250267	CHK
61299	COSTA FRUIT & PRODUCE CO INC	58.68	250279	CHK
61299	CENTRAL PAPER PRODUCTS CO	97.60	250267	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.34	250279	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$16,076.95</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	EMMA SOUSA	200.00	250132	CHK
45400	KIMBERLY SOUSA	200.00	250167	CHK
55607	MAILINGS UNLIMITED - MVR	950.00	15205	ACH
61107	BEN'S UNIFORMS	389.97	250105	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	170.67	250636	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$1,910.64</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUND</b>				
54100	PSNH	187.87	250510	CHK
55400	CHRISTOPHER CARON	95.00	250473	CHK
55400	MATTHEW DIFAVA	95.00	250478	CHK
55400	CLARK GAPHARDT	95.00	250481	CHK
55400	TY KUCHARSKI	95.00	250487	CHK
55400	TIMOTHY MACISAAC	95.00	250488	CHK
55400	DANIEL C OSTLER	95.00	250494	CHK
61799	CARPARTS OF NASHUA	2.56	250549	CHK
71000	CROSSBREED HOLSTERS LLC	392.40	250560	CHK



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<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND</b>		<b>\$1,152.83</b>		
<b>FUND#: 4032- PISTOL PERMIT FEES FUND</b>				
61299	ETCHES IN STONE	100.00	250570	CHK
<b>TOTAL FUND 4032 - PISTOL PERMIT FEES FUND</b>		<b>\$100.00</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	FIREMATIC SUPPLY CO INC	1,111.27	250573	CHK
71000	MOORE MEDICAL LLC	751.67	250624	CHK
<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$1,862.94</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
61807	TELEVEND SERVICES INC	463.45	250217	CHK
61814	MIDWEST TAPE	26.88	250622	CHK
61875	BAKER & TAYLOR	5.19	250103	CHK
61875	BAKER & TAYLOR	255.63	250538	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$751.15</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	COURTYARD BY MARRIOTT NASHUA	273.00	250559	CHK
81342	INFOR (US) INC	3,090.00	250590	CHK
81342	KRONOS INC	135.00	250604	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$3,498.00</b>		
<b>FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS</b>				
81300	WILLIAM R MANSFIELD	1,246.29	250490	CHK
81300	MOTOROLA SOLUTIONS INC	960.48	250506	CHK
<b>TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS</b>		<b>\$2,206.77</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	VANASSE HANGEN BRUSTLIN INC	14,653.17	250682	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$14,653.17</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	TREASURER, STATE OF NH-RECEIPT	10,000.00	250963	CHK
81700	E D SWETT INC	255.76	250567	CHK
81700	LIBERTY UTILITIES - NH	116.83	250065	CHK
81700	R S AUDLEY INC	437.92	250649	CHK





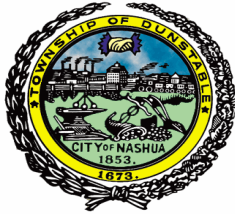
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<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	WB MASON CO INC	(299.99)	250687	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$10,510.52</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	SANBORN HEAD & ASSOC INC	2,069.90	250203	CHK
53107	ACTION KING SERVICES	250.00	250524	CHK
53107	ALS ENVIRONMENTAL	807.00	250530	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	13,296.42	250553	CHK
53999	AMERISCI BOSTON	6.00	250531	CHK
53999	eVENTURES 360 LLC	446.18	250692	CHK
54100	PSNH	426.85	250077	CHK
54141	PENNICHUCK WATER WORKS INC	225.36	250076	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	250108	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	668.97	250156	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	47.67	250587	CHK
54600	SANEL AUTO PARTS CO	13.40	250204	CHK
54600	CARPARTS OF NASHUA	45.13	250549	CHK
54600	JORDAN EQUIPMENT CO	1,953.12	250602	CHK
54600	MCDEVITT TRUCKS INC	130.85	250616	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	488.13	250619	CHK
54600	NAPA AUTO PARTS	12.40	250627	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	541.01	250637	CHK
54600	POWERPLAN	721.53	250646	CHK
54600	SANEL AUTO PARTS CO	79.42	250656	CHK
54600	SANEL AUTO PARTS CO	599.71	250657	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	250087	CHK
55600	US GRAPHICS	948.69	250226	CHK
55699	AMHERST APPLIANCE REPAIR	798.00	250099	CHK
55699	SQUIRES STAFFING SERVICES INC	113.91	250213	CHK
55699	LIBERTY TIRE RECYCLING LLC	1,047.42	250607	CHK
55699	SQUIRES STAFFING SERVICES INC	145.13	250665	CHK
55699	UNIVERSAL RECYCLING TECH LLC	2,917.54	250680	CHK
55699	UNIVERSAL RECYCLING TECH	8,576.63	250681	CHK
61100	WB MASON CO INC	56.66	250687	CHK
61107	PHOENIX SCREEN PRINTING	655.00	250193	CHK
61107	UNIFIRST CORPORATION	159.34	250223	CHK
61107	UNIFIRST CORPORATION	164.12	250678	CHK
61110	PHOENIX SCREEN PRINTING	908.00	250193	CHK
61307	SHATTUCK MALONE OIL CO	1,358.33	250081	CHK
61307	SHATTUCK MALONE OIL CO	2,132.07	250512	CHK
61428	NEW ENGLAND PAPER & SUPPLY	85.00	250185	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	103.63	250587	CHK
61428	NEW ENGLAND PAPER & SUPPLY	154.52	250633	CHK
61705	MAYNARD & LESIEUR INC	175.00	250614	CHK
71000	G H BERLIN OIL CO	306.19	250142	CHK



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TOTAL FUND 6000 - SOLID WASTE FUND		<u>\$44,440.78</u>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	CRIMSON PROPERTIES LLC	11.33	250913	CHK
21775	ERNEST J CHAFIN	4.52	250914	CHK
21775	FMNA	7.49	250915	CHK
21775	FNMA	9.54	250916	CHK
21775	STEPHANIE SOUTHWORTH	190.26	250918	CHK
21775	SUMMIT TITLE	11.78	250919	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	82.94	250155	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	142.68	250119	CHK
53467	MAILINGS UNLIMITED	3,071.81	250174	CHK
54100	PSNH	2,013.42	250077	CHK
54114	HESS CORPORATION	8,003.79	250153	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	250076	CHK
54141	PENNICHUCK WATER WORKS INC	147.79	250508	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	250095	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	110.90	250587	CHK
54280	PEABODY SUPPLY CO	9.04	250643	CHK
54300	BROX INDUSTRIES INC	1,551.20	250111	CHK
54300	J F MCDERMOTT CORP	4,409.00	250160	CHK
54300	CRISP CONTRACTING LLC	1,000.00	250476	CHK
54487	ARIZONA INSTRUMENT LLC	1,445.00	250101	CHK
54487	FASTENAL CO	855.01	250136	CHK
54487	FEDEX	70.40	250137	CHK
54487	PEABODY SUPPLY CO	3,024.87	250191	CHK
54487	YEOMANS CHICAGO CORP	1,208.79	250229	CHK
54487	BAHR SALES INC	856.92	250536	CHK
54487	GRAINGER	302.40	250580	CHK
54487	HACH COMPANY	4,843.00	250582	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	73.55	250587	CHK
54487	M & B MACHINING AND WELDING	1,022.00	250611	CHK
54487	MCMASTER-CARR	470.92	250618	CHK
54487	PINE MOTOR PARTS	53.98	250644	CHK
54600	CARPARTS OF NASHUA	20.26	250549	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	250087	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	250519	CHK
55109	FAIRPOINT COMMUNICATIONS	76.38	250504	CHK
55314	STEPHEN DOOKRAN	169.68	250479	CHK
55400	NEIWPC TRAINING	30.00	250074	CHK
55618	CITIZENS BANK	1,482.44	15209	ACH
55618	CITIZENS BANK	1,265.96	15210	ACH
55699	SQUIRES STAFFING SERVICES INC	113.90	250213	CHK
55699	SQUIRES STAFFING SERVICES INC	145.12	250665	CHK
61107	GRAINGER	240.60	250148	CHK
61107	UNIFIRST CORPORATION	321.69	250223	CHK
61107	UNIFIRST CORPORATION	309.64	250678	CHK
61149	EMD MILLIPORE CORPORATION	970.70	250131	CHK
61149	GRAINGER	450.20	250580	CHK

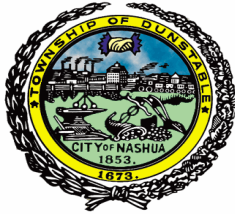


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
61149	HACH COMPANY	783.37	250582	CHK
61149	VWR INTERNATIONAL	802.80	250684	CHK
61156	JCI JONES CHEMICALS INC	5,711.03	250163	CHK
61156	BASF CORP	17,943.82	250540	CHK
61156	JCI JONES CHEMICALS INC	7,370.54	250597	CHK
61166	ARCSOURCE INC	342.30	250100	CHK
61166	ARCSOURCE INC	34.00	250533	CHK
61299	GRAINGER	120.00	250148	CHK
61299	OMEGA INDUSTRIAL SUPPLY INC	507.13	250190	CHK
61299	PEABODY SUPPLY CO	41.24	250643	CHK
81200	OUT-BACK STORAGE LLC	2,875.00	250640	CHK
81700	HAZEN & SAWYER PC	2,882.85	250584	CHK
81700	INSITUFORM TECHNOLOGIES LLC	464,593.66	250593	CHK
81700	FLOW ASSESSMENT SERVICES LLC	3,980.00	250574	CHK
81700	HAZEN & SAWYER PC	63,101.95	250584	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$612,579.89</b>		

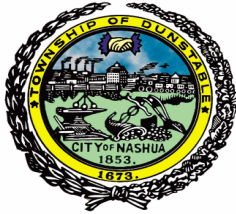
**FUND#: 6500- PROPERTY & CASUALTY FUND**

54267	TREASURER STATE OF NH	50.00	250515	CHK
54267	STANLEY ELEVATOR CO INC	4,473.63	250667	CHK
55307	ROSS DUGAS	21.84	250037	CHK
59207	CHRISTOPHER NELSON	148.92	250424	CHK
59207	ACCURATE TRANSCRIPTION MATTERS	225.25	250425	CHK
59207	AMOSKEAG ANETHESIA PLLC	175.00	250426	CHK
59207	APPLE NASHUA LLC	3,150.00	250428	CHK
59207	ASSOCIATED RADIOLOGISTS PA	31.00	250429	CHK
59207	CLAIMS BUREAU USA INC	2,564.25	250430	CHK
59207	CPT NASHUA	294.00	250431	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	268.00	250432	CHK
59207	DIANE ROGALSKI	275.74	250433	CHK
59207	EMPI INC	925.00	250434	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	789.00	250436	CHK
59207	GOTMAN, SCHULTHESS & STEERE PA	855.50	250437	CHK
59207	BRUCE M LESLIE MD PC	735.00	250439	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	350.00	250440	CHK
59207	MEDICINE WORLD INC	1,050.00	250441	CHK
59207	MEDICINE-HMFP AT BIDMC	464.00	250442	CHK
59207	MERRIMACK VALLEY PHYSICAL	272.00	250443	CHK
59207	NASHUA RADIOLOGY PA	226.00	250444	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	2,196.31	250445	CHK
59207	PERFORMANCE REHAB INC	610.00	250446	CHK
59207	TIMOTHY REARDON	15,850.16	250447	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,830.68	250448	CHK
59207	SOUTHERN NH RADIOLOGY CONSULTA	290.00	250450	CHK
59207	STONERIVER PHARMACY SOLUTIONS	526.49	250451	CHK
59207	TRACY SPENCER	37.40	250452	CHK
59207	TRANSPORTATION NETWORK	310.75	250453	CHK



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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	ACCURATE TRANSCRIPTION MATTERS	242.25	250943	CHK
59207	APPLE NASHUA LLC	875.00	250944	CHK
59207	DANIEL LAVOIE	20,747.16	250945	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	175.00	250946	CHK
59207	DEVINE MILLIMET & BRANCH PA	31.30	250947	CHK
59207	FLEISCHER SPINE PLLC	508.03	250948	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	4,375.00	250949	CHK
59207	MASSACHUSETTS GENERAL HOSPITAL	2,187.00	250951	CHK
59207	MERRIMACK VALLEY PHYSICAL	224.00	250952	CHK
59207	NASHUA RADIOLOGY PA	80.00	250953	CHK
59207	NEW ENGLAND HAND ASSOC ,PC	784.00	250954	CHK
59207	NH NEUROSPINE INSTITUTE	136.00	250955	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,711.94	250956	CHK
59207	PERFORMANCE REHAB INC	610.00	250957	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,044.66	250958	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	250959	CHK
59207	ST JOSEPHS HOSPITAL	5,649.90	250960	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,812.43	250961	CHK
59207	WINER & BENNET LLP	5,186.79	250962	CHK
59225	DOUGLAS LEONARD & GARVEY PC	23,333.33	250454	CHK
59225	NH-UC BENEFITS	3,165.00	250455	CHK
59225	KERRI REILLY	15,555.56	250456	CHK
59225	KERRI REILLY	15,555.55	250457	CHK
59225	JOSE ESQUIVEL	4,500.00	250942	CHK
59250	SOIL-AWAY CLEANING &	17,684.87	250449	CHK
59275	ANNA RAMOS	6,000.00	250427	CHK
59275	ENTERPRISE HOLDINGS INC	2,783.06	250435	CHK
59275	ILLG AUTOMOTIVE CORP	808.84	250438	CHK
59275	KARRIE MCMURRAY	1,023.37	250950	CHK
61192	BLACK DOG INSPECTIONS LLC	750.00	250109	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$177,658.96</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
59507	ANTHEM BCBS OF NE	450,627.77	15182	ACH
59507	ANTHEM BCBS OF NE	26,071.14	15182	ACH
59507	ANTHEM BCBS OF NE	32,368.93	15182	ACH
59507	HARVARD PILGRIM HEALTH CARE	70,959.20	15183	ACH
59525	NORTHEAST DELTA DENTAL	24,636.68	15184	ACH
61100	WB MASON CO INC	54.26	250228	CHK
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$604,717.98</b>		
<b>FUND#: 7020- UAW EDUCATIONAL ASSISTANCE</b>				
51607	RACHAEL LAVOIE	89.25	250054	CHK
51607	KARINA OCHOA	468.00	250188	CHK



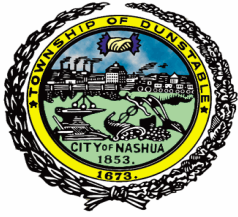
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE</b>		<b>\$557.25</b>		
<b>FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND</b>				
81300	F M ABBOTT POWER EQUIPMENT INC	33,716.13	250134	CHK
81300	TURF PRODUCTS	89,356.37	250675	CHK
81500	MHQ MUNICIPAL VEHICLES	225,605.00	250621	CHK
<b>TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND</b>		<b>\$348,677.50</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	PEABODY SUPPLY CO	696.23	250643	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$696.23</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	HOME DEPOT CREDIT SERVICE 3065	430.56	250587	CHK
61107	M & N SPORTS LLC	1,966.10	250612	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$2,396.66</b>		
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
61299	HARDY DORIC INC	975.00	250152	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$975.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54600	D & R TOWING INC	142.50	250562	CHK
61107	M & N SPORTS LLC	745.15	250612	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$887.65</b>		
<b>FUND#: 7514- PW-AMHERST ST TRAF MITIGATION</b>				
55699	VANASSE HANGEN BRUSTLIN INC	6,892.88	250682	CHK
<b>TOTAL FUND 7514 - PW-AMHERST ST TRAF MITIGATION</b>		<b>\$6,892.88</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
61900	JEANNOTTE'S MARKET LLC	77.40	250164	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$77.40</b>		
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	DAVE AYOTTE & ASSOCIATES	400.00	250286	CHK



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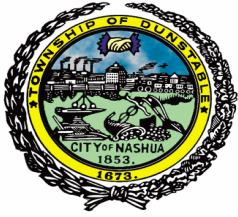
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7563- SCHOOL ATHLETIC ETF</b>				
71999	BSN SPORTS	4,556.98	250736	CHK
<b>TOTAL FUND 7563 - SCHOOL ATHLETIC ETF</b>		<b>\$4,956.98</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	WOODWIND & BRASSWIND	439.78	250405	CHK
71999	WB MASON CO INC	94.80	250903	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$534.58</b>		
<b>FUND#: 7572- JEFF MORIN-ROBY PARK ETF</b>				
54280	THE PLUS CO INC	2,500.00	250645	CHK
<b>TOTAL FUND 7572 - JEFF MORIN-ROBY PARK ETF</b>		<b>\$2,500.00</b>		
<b>FUND#: 8050- LIBRARY-CHARLES ZYLONIS</b>				
55650	DOVILE COOPER	440.00	250124	CHK
<b>TOTAL FUND 8050 - LIBRARY-CHARLES ZYLONIS</b>		<b>\$440.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	201.61	250103	CHK
61807	BAKER & TAYLOR	199.57	250538	CHK
61807	RIGHT STUF INC	6.74	250652	CHK
61807	RIGHT STUF INC	82.85	250653	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$490.77</b>		
<b>Grand Total:</b>		<b>\$5,981,987.85</b>		



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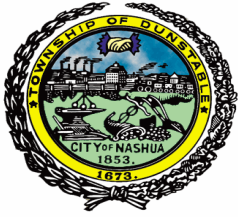
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
5/8/14	51100	CITIZEN SERVICES DIRECTOR	929.80
5/15/14	51100	CITIZEN SERVICES DIRECTOR	929.80
5/8/14	51100	COMMUNICATIONS DIRECTOR	852.14
5/15/14	51100	COMMUNICATIONS DIRECTOR	852.15
5/8/14	51100	EXECUTIVE SECRETARY AA	903.15
5/15/14	51100	EXECUTIVE SECRETARY AA	903.15
5/8/14	51100	RESOURCE COORDINATOR	452.45
5/15/14	51100	RESOURCE COORDINATOR	452.44
5/8/14	51100	SECRETARY RECEPTIONIST	565.55
5/15/14	51100	SECRETARY RECEPTIONIST	565.55
5/8/14	51500	MAYOR	2,115.95
5/15/14	51500	MAYOR	2,115.95
<b>TOTAL 101 - MAYOR</b>			<b>\$11,638.08</b>
<b>102 BOARD OF ALDERMEN</b>			
5/8/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
5/15/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
5/8/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	353.53
5/15/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	399.81
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,562.74</b>
<b>103 LEGAL</b>			
5/8/14	51100	ASSISTANT CORP COUNSEL	1,324.89
5/15/14	51100	ASSISTANT CORP COUNSEL	1,324.90
5/8/14	51100	CORPORATION COUNSEL	2,183.75
5/15/14	51100	CORPORATION COUNSEL	2,183.75
5/8/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
5/15/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
5/8/14	51100	LEGAL ASSISTANT	1,846.55
5/15/14	51100	LEGAL ASSISTANT	1,846.55
5/8/14	51300	OVERTIME-REGULAR	17.56
<b>TOTAL 103 - LEGAL</b>			<b>\$14,701.35</b>
<b>105 CITI-STAT</b>			
5/8/14	51100	DIRECTOR CITISTAT	1,529.80
5/15/14	51100	DIRECTOR CITISTAT	1,529.80
5/8/14	51100	OPERATIONS ANALYST	690.84
5/15/14	51100	OPERATIONS ANALYST	690.85
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,441.29</b>
<b>107 CITY CLERK</b>			
5/8/14	51100	CITY CLERK	1,771.20
5/15/14	51100	CITY CLERK	1,771.20
5/8/14	51100	CLERK VITAL RECORDS II	3,683.73





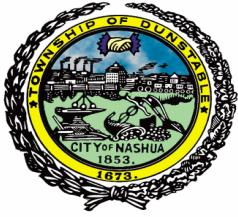
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
5/15/14	51100	CLERK VITAL RECORDS II	2,089.95
5/8/14	51100	DEPARTMENT COORDINATOR, CC	791.45
5/15/14	51100	DEPARTMENT COORDINATOR, CC	791.45
5/8/14	51100	DEPUTY CITY CLERK	1,371.00
5/15/14	51100	DEPUTY CITY CLERK	1,371.00
5/8/14	51300	OVERTIME-REGULAR	22.26
5/15/14	51300	OVERTIME-REGULAR	29.68
<b>TOTAL 107 - CITY CLERK</b>			<b>\$13,692.92</b>
<b>111 HUMAN RESOURCES</b>			
5/8/14	51100	HR ANALYST	1,014.70
5/15/14	51100	HR ANALYST	1,014.70
5/8/14	51100	HR SPEC	833.85
5/15/14	51100	HR SPEC	833.85
5/8/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
5/15/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
5/8/14	51200	ADMINISTRATIVE ASSISTANT I	258.79
5/15/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,304.39</b>
<b>122 INFORMATION TECHNOLOGY</b>			
5/8/14	51100	ADMIN ASSISTANT II	665.60
5/15/14	51100	ADMIN ASSISTANT II	665.60
5/8/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
5/15/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
5/8/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
5/15/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
5/8/14	51100	IT APPLICATIONS ANALYST	1,143.65
5/15/14	51100	IT APPLICATIONS ANALYST	1,143.65
5/8/14	51100	IT DIVISION DIRECTOR	1,986.70
5/15/14	51100	IT DIVISION DIRECTOR	1,986.70
5/8/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
5/15/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
5/8/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
5/15/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
5/8/14	51100	SYSTEMS ADM DATABASE ADM	1,611.13
5/15/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
5/8/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
5/15/14	51100	TECHNICAL SPEC II NET SUPPORT	2,287.94
5/8/14	51100	TECHNICAL SPEC III	1,444.15
5/15/14	51100	TECHNICAL SPEC III	1,444.15
5/8/14	51100	WEB DESIGNER	633.45
5/15/14	51100	WEB DESIGNER	633.45
5/15/14	51300	OVERTIME-REGULAR	40.73
5/15/14	51750	RETIREMENT & SEPARATION PAY	367.43
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$32,310.08</b>



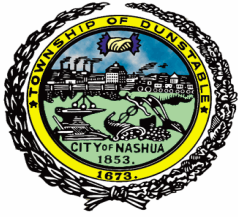
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126</b>	<b>FINANCIAL SERVICES</b>		
5/8/14	51100	ACCOUNTANT	898.10
5/15/14	51100	ACCOUNTANT	898.10
5/8/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
5/15/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
5/8/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
5/15/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,188.53
5/8/14	51100	ACCOUNTS PAYABLE SUPV	929.80
5/15/14	51100	ACCOUNTS PAYABLE SUPV	929.80
5/8/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
5/15/14	51100	ADMINISTRATIVE ASSISTANT I	798.20
5/8/14	51100	CFO COMPTROLLER	1,999.70
5/15/14	51100	CFO COMPTROLLER	1,999.70
5/15/14	51100	COMPENSATION MANAGER	1,533.60
5/8/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
5/15/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
5/8/14	51100	FINANCE AND ADMIN MANAGER	744.64
5/15/14	51100	FINANCE AND ADMIN MANAGER	744.65
5/8/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
5/15/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
5/8/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
5/15/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
5/8/14	51100	MOTOR VEHICLE COORDINATOR	646.79
5/15/14	51100	MOTOR VEHICLE COORDINATOR	646.80
5/8/14	51100	MV CLERK II REGISTRATION	632.00
5/15/14	51100	MV CLERK II REGISTRATION	636.08
5/8/14	51100	PAYROLL ANALYST II	1,752.98
5/15/14	51100	PAYROLL ANALYST II	1,770.55
5/8/14	51100	REVENUE ACCOUNTS SPEC	992.21
5/15/14	51100	REVENUE ACCOUNTS SPEC	1,012.96
5/15/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
5/8/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
5/15/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
5/8/14	51100	TREASURER TAX COLLECTOR	1,771.20
5/15/14	51100	TREASURER TAX COLLECTOR	1,771.20
5/8/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
5/15/14	51100	VEHICLE REGISTRATION CLERK	1,671.77
5/8/14	51200	TRUST ACCOUNTANT PT	676.47
5/15/14	51200	TRUST ACCOUNTANT PT	670.88
5/8/14	51300	OVERTIME-REGULAR	333.28
5/15/14	51300	OVERTIME-REGULAR	342.75
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$45,560.24</b>
<b>129</b>	<b>CITY BUILDINGS</b>		
5/8/14	51100	BUILDING MANAGER	788.60
5/15/14	51100	BUILDING MANAGER	788.60
5/8/14	51100	CUSTODIAN I	1,137.68
5/15/14	51100	CUSTODIAN I	1,166.85
5/8/14	51100	MAINTENANCE SPEC	663.85
5/15/14	51100	MAINTENANCE SPEC	663.85
5/8/14	51200	CUSTODIAN I	306.75



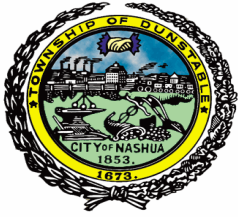
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129 CITY BUILDINGS</b>			
5/15/14	51200	CUSTODIAN I	306.75
5/8/14	51300	OVERTIME-REGULAR	43.75
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,866.68</b>
<b>130 PURCHASING</b>			
5/8/14	51100	PRINTING TECH MAIL DIST	972.30
5/15/14	51100	PRINTING TECH MAIL DIST	972.30
5/8/14	51100	PURCHASING AGENT I	661.95
5/15/14	51100	PURCHASING AGENT I	661.95
5/8/14	51100	PURCHASING AGENT II	1,020.45
5/15/14	51100	PURCHASING AGENT II	1,020.45
5/8/14	51100	PURCHASING MANAGER	1,364.20
5/15/14	51100	PURCHASING MANAGER	1,364.20
5/15/14	51300	OVERTIME-REGULAR	6.21
<b>TOTAL 130 - PURCHASING</b>			<b>\$8,044.01</b>
<b>131 HUNT BUILDING</b>			
5/8/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
5/15/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$638.10</b>
<b>132 ASSESSING</b>			
5/8/14	51100	APPRAISER I	853.70
5/15/14	51100	APPRAISER I	853.70
5/8/14	51100	APPRAISER II	1,020.45
5/15/14	51100	APPRAISER II	1,020.45
5/8/14	51100	APPRAISER III	1,162.45
5/15/14	51100	APPRAISER III	1,162.45
5/8/14	51100	ASSESSING ADMIN SPEC I CSR	603.40
5/15/14	51100	ASSESSING ADMIN SPEC I CSR	362.04
5/8/14	51100	ASSESSING ADMIN SPEC II CSR	699.36
5/15/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
5/8/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
5/15/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
5/8/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
5/15/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
5/8/14	51100	DEPARTMENT COORDINATOR	844.05
5/15/14	51100	DEPARTMENT COORDINATOR	844.05
5/8/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
5/15/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$18,957.45</b>
<b>134 GIS</b>			
5/8/14	51100	GIS TECHNICIAN II	1,042.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>134</b>	<b>GIS</b>		
5/15/14	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>140</b>	<b>PINEWOOD CEMETERY</b>		
5/15/14	51400	WAGES TEMP-SEASONAL	240.00
<b>TOTAL 140 - PINEWOOD CEMETERY</b>			<b>\$240.00</b>
<b>142</b>	<b>WOODLAWN CEMETERY</b>		
5/8/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
5/15/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
5/8/14	51100	SUBFOREMAN CEMETERY	722.90
5/15/14	51100	SUBFOREMAN CEMETERY	722.90
5/8/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
5/15/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
5/8/14	51300	OVERTIME-REGULAR	71.13
5/15/14	51300	OVERTIME-REGULAR	11.85
5/8/14	51400	WAGES TEMP-SEASONAL	880.00
5/15/14	51400	WAGES TEMP-SEASONAL	960.00
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$7,926.98</b>
<b>144</b>	<b>EDGEWOOD CEMETERY</b>		
5/8/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
5/15/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
5/8/14	51100	SUBFOREMAN CEMETERY	788.60
5/15/14	51100	SUBFOREMAN CEMETERY	788.60
5/8/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
5/15/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
5/15/14	51300	OVERTIME-REGULAR	153.92
5/8/14	51400	WAGES TEMP-SEASONAL	400.00
5/15/14	51400	WAGES TEMP-SEASONAL	400.00
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,969.32</b>
<b>150</b>	<b>POLICE</b>		
5/8/14	51100	1ST YEAR OFFICERS	2,817.30
5/15/14	51100	1ST YEAR OFFICERS	5,822.42
5/8/14	51100	ACCOUNT CLERK III	2,090.85
5/15/14	51100	ACCOUNT CLERK III	2,090.85
5/8/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
5/15/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
5/8/14	51100	ANIMAL CONTROL OFFICER	904.75
5/15/14	51100	ANIMAL CONTROL OFFICER	904.75
5/8/14	51100	AUTO MECHANIC 1ST CLASS	781.34
5/15/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
5/8/14	51100	BUILDING MAINTENANCE SUPV	938.80



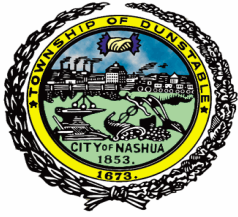
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150 POLICE</b>			
5/15/14	51100	BUILDING MAINTENANCE SUPV	938.80
5/8/14	51100	CAPTAIN	13,991.25
5/15/14	51100	CAPTAIN	13,991.25
5/8/14	51100	CHIEF OF POLICE	2,462.75
5/15/14	51100	CHIEF OF POLICE	2,462.75
5/8/14	51100	COMM TECH ALL DESIGNATIONS	7,123.96
5/15/14	51100	COMM TECH ALL DESIGNATIONS	7,270.20
5/8/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
5/15/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
5/8/14	51100	CRIME ANALYST	1,199.75
5/15/14	51100	CRIME ANALYST	1,199.75
5/8/14	51100	CUSTODIAN II	723.40
5/15/14	51100	CUSTODIAN II	723.40
5/8/14	51100	CUSTODIAN III	1,414.00
5/15/14	51100	CUSTODIAN III	1,414.00
5/8/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
5/15/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
5/8/14	51100	DETENTION SPEC	817.20
5/15/14	51100	DETENTION SPEC	817.20
5/8/14	51100	DISPATCHERS ALL DESIGNATIONS	7,688.50
5/15/14	51100	DISPATCHERS ALL DESIGNATIONS	7,607.32
5/8/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
5/15/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
5/8/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
5/15/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
5/8/14	51100	LEGAL SECRETARY	661.85
5/15/14	51100	LEGAL SECRETARY	661.85
5/8/14	51100	LIEUTENANT	14,485.50
5/15/14	51100	LIEUTENANT	14,485.50
5/8/14	51100	NPD BUSINESS COORDINATOR	938.80
5/15/14	51100	NPD BUSINESS COORDINATOR	938.80
5/8/14	51100	NPD BUSINESS MANAGER	1,674.50
5/15/14	51100	NPD BUSINESS MANAGER	1,674.50
5/8/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
5/15/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
5/8/14	51100	PARALEGAL	925.55
5/15/14	51100	PARALEGAL	925.55
5/8/14	51100	PATROLMAN ALL RANKS	151,009.66
5/15/14	51100	PATROLMAN ALL RANKS	151,479.24
5/8/14	51100	POLICE ATTORNEY	1,523.60
5/15/14	51100	POLICE ATTORNEY	1,523.60
5/8/14	51100	RECORDS MANAGER	1,200.00
5/15/14	51100	RECORDS MANAGER	1,200.00
5/8/14	51100	RECORDS TECHNICIAN I	2,489.90
5/15/14	51100	RECORDS TECHNICIAN I	2,489.90
5/8/14	51100	RECORDS TECHNICIAN II	1,608.00
5/15/14	51100	RECORDS TECHNICIAN II	1,608.00
5/8/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
5/15/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
5/8/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
5/15/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
5/8/14	51100	SECRETARY III	2,662.40



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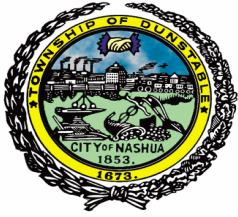
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
5/15/14	51100	SECRETARY III	2,535.25
5/8/14	51100	SECRETARY V	3,159.20
5/15/14	51100	SECRETARY V	3,159.21
5/8/14	51100	SERGEANT	34,187.20
5/15/14	51100	SERGEANT	34,187.19
5/8/14	51100	SUPV POLICE FLEET	1,192.40
5/15/14	51100	SUPV POLICE FLEET	1,192.40
5/8/14	51200	ACCREDITATION MANAGER	1,017.76
5/15/14	51200	ACCREDITATION MANAGER	1,017.76
5/8/14	51200	DETENTION SPEC	699.16
5/15/14	51200	DETENTION SPEC	699.16
5/8/14	51200	POLICE ATTORNEY PT	1,179.52
5/15/14	51200	POLICE ATTORNEY PT	1,179.52
5/8/14	51200	PRISONER TRANSPORT OFFICER	726.00
5/15/14	51200	PRISONER TRANSPORT OFFICER	726.00
5/8/14	51300	OVERTIME-REGULAR	2,223.15
5/15/14	51300	OVERTIME-REGULAR	6,199.09
5/8/14	51309	OVERTIME-TRAINING	111.14
5/15/14	51309	OVERTIME-TRAINING	4,121.64
5/8/14	51315	OVERTIME-WITNESS	4,708.91
5/15/14	51315	OVERTIME-WITNESS	4,835.17
5/8/14	51322	OVERTIME-INVESTIGATIVE	12,645.35
5/15/14	51322	OVERTIME-INVESTIGATIVE	7,224.80
5/8/14	51330	OVERTIME-COVERAGE	10,030.09
5/15/14	51330	OVERTIME-COVERAGE	4,024.03
5/8/14	51412	WAGES PER DIEM	1,570.76
5/15/14	51412	WAGES PER DIEM	1,403.59
5/8/14	51628	EXTRA HOLIDAY	40,596.39
5/8/14	61107	CLOTHING & UNIFORMS	635.12
5/15/14	61107	CLOTHING & UNIFORMS	335.37
<b>TOTAL 150 - POLICE</b>			<b>\$657,837.47</b>
<b>152</b>	<b>FIRE</b>		
5/8/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
5/15/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
5/8/14	51100	ASST FIRE CHIEF	2,032.40
5/15/14	51100	ASST FIRE CHIEF	2,032.40
5/8/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
5/15/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
5/8/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
5/15/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
5/8/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
5/15/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
5/8/14	51100	CAPTAIN	11,852.64
5/15/14	51100	CAPTAIN	11,852.64
5/8/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
5/15/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
5/8/14	51100	DEPUTY FIRE CHIEF	7,002.22
5/15/14	51100	DEPUTY FIRE CHIEF	7,002.22
5/8/14	51100	EXEC ASST BUSINESS COORD	1,041.35



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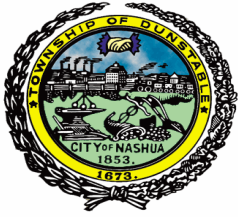
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
5/15/14	51100	EXEC ASST BUSINESS COORD	1,041.35
5/8/14	51100	FIRE CHIEF	2,331.28
5/15/14	51100	FIRE CHIEF	2,331.28
5/8/14	51100	FIRE DISPATCH ALL RANKS	6,685.03
5/15/14	51100	FIRE DISPATCH ALL RANKS	7,064.17
5/8/14	51100	FIRE DISPATCHER CLERK TRAINER	1,493.66
5/15/14	51100	FIRE DISPATCHER CLERK TRAINER	1,058.01
5/8/14	51100	FIRE LIEUTENANT	37,336.63
5/15/14	51100	FIRE LIEUTENANT	37,226.98
5/8/14	51100	FIRE MECHANIC	1,308.48
5/15/14	51100	FIRE MECHANIC	1,308.48
5/8/14	51100	FIRE TRAINING OFFICER	1,446.76
5/15/14	51100	FIRE TRAINING OFFICER	1,446.76
5/8/14	51100	FIREFIGHTERS ALL RANKS	114,714.34
5/15/14	51100	FIREFIGHTERS ALL RANKS	114,714.38
5/8/14	51100	SUPERINTENDENT FIRE ALARM	937.13
5/15/14	51100	SUPERINTENDENT FIRE ALARM	937.13
5/8/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
5/15/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
5/8/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
5/15/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
5/8/14	51300	OVERTIME-REGULAR	1,158.34
5/15/14	51300	OVERTIME-REGULAR	2,322.05
5/8/14	51330	OVERTIME-COVERAGE	12,355.02
5/15/14	51330	OVERTIME-COVERAGE	7,779.69
4/24/14	51412	WAGES PER DIEM	(100.00)
5/8/14	51628	EXTRA HOLIDAY	49,828.11
5/8/14	51650	ADDITIONAL HOURS	32,942.18
5/15/14	51650	ADDITIONAL HOURS	20,850.84
4/24/14	51700	STIPENDS	100.00
5/8/14	51700	STIPENDS	4,415.36
5/15/14	51700	STIPENDS	4,415.36
<b>TOTAL 152 - FIRE</b>			<b>\$538,277.41</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
5/8/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.39
5/15/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.41
5/8/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
5/15/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
5/8/14	51100	PERMIT TECHNICIAN I	601.55
5/15/14	51100	PERMIT TECHNICIAN I	601.55
5/8/14	51100	PERMIT TECHNICIAN III	734.80
5/15/14	51100	PERMIT TECHNICIAN III	734.80
5/8/14	51100	PLANS EXAMINER	1,131.50
5/15/14	51100	PLANS EXAMINER	1,131.50
5/8/14	51200	BUILDING AND UTILITIES INSPCTR	775.01
5/15/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,663.31</b>





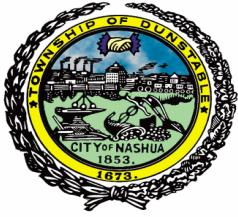
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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Dated from 05/02/2014- 05/16/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>155 CODE ENFORCEMENT</b>			
5/8/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
5/15/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
5/8/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
5/15/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,633.10</b>
<b>156 EMERGENCY MANAGEMENT</b>			
5/8/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
5/15/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,885.70</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
5/8/14	51100	COMM SYS ENGR TECH	1,475.60
5/15/14	51100	COMM SYS ENGR TECH	1,475.60
5/8/14	51200	RADIO SYSTEMS MANAGER	1,252.16
5/15/14	51200	RADIO SYSTEMS MANAGER	1,252.16
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,455.52</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
5/8/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/15/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/8/14	51100	CITIZEN SERVICES COORDINATOR	721.90
5/15/14	51100	CITIZEN SERVICES COORDINATOR	721.90
5/8/14	51100	CITY ENGINEER	993.35
5/15/14	51100	CITY ENGINEER	993.35
5/8/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
5/15/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
5/8/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
5/15/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
5/8/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
5/15/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
5/8/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
5/15/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
5/8/14	51100	ENGINEERING INSPECTORS	3,632.30
5/15/14	51100	ENGINEERING INSPECTORS	1,805.20
5/8/14	51100	SENIOR FOREMAN	1,248.00
5/15/14	51100	SENIOR FOREMAN	1,248.00
5/8/14	51100	SENIOR STAFF ENGINEER	2,439.40
5/15/14	51100	SENIOR STAFF ENGINEER	2,439.40
5/8/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
5/15/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
5/8/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
5/15/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
5/8/14	51100	SURVEY TECHNICIAN	1,096.65
5/15/14	51100	SURVEY TECHNICIAN	1,096.65
5/8/14	51300	OVERTIME-REGULAR	12.48



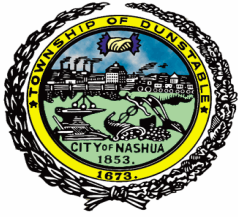
City of Nashua, New Hampshire  
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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$33,035.18</b>
<b>161 STREETS</b>			
5/8/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
5/15/14	51100	ADMINISTRATIVE ASSISTANT III	953.24
5/8/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
5/15/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.61
5/8/14	51100	AUTO MECH 2ND CLASS	1,818.40
5/15/14	51100	AUTO MECH 2ND CLASS	1,818.40
5/8/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
5/15/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
5/8/14	51100	AUTO MECHANIC 1ST CLASS	2,993.61
5/15/14	51100	AUTO MECHANIC 1ST CLASS	2,993.60
5/8/14	51100	EQUIP OPR STREET REPAIR	7,488.94
5/15/14	51100	EQUIP OPR STREET REPAIR	7,273.60
5/8/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
5/15/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
5/8/14	51100	FLEET MANAGER STREET DEPT	1,056.15
5/15/14	51100	FLEET MANAGER STREET DEPT	1,056.15
5/8/14	51100	MASON PIPELAYER	2,608.80
5/15/14	51100	MASON PIPELAYER	2,608.80
5/8/14	51100	OPERATIONS COORDINATOR	788.05
5/15/14	51100	OPERATIONS COORDINATOR	788.05
5/8/14	51100	SIGN MAINTENANCE	865.60
5/15/14	51100	SIGN MAINTENANCE	865.60
5/8/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
5/15/14	51100	SIGN MAINTENANCE ASSISTANT	1,118.55
5/8/14	51100	STOREKEEPER PWD	895.65
5/15/14	51100	STOREKEEPER PWD	895.65
5/8/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
5/15/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
5/8/14	51100	STREET FOREMAN	4,616.59
5/15/14	51100	STREET FOREMAN	4,616.57
5/8/14	51100	SUPERINTENDENT OF STREETS	1,720.00
5/15/14	51100	SUPERINTENDENT OF STREETS	1,720.00
5/8/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
5/15/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
5/8/14	51100	TRAFFIC MANAGER	1,331.45
5/15/14	51100	TRAFFIC MANAGER	1,331.45
5/8/14	51100	TRAFFIC TECHNICIAN I	2,071.20
5/15/14	51100	TRAFFIC TECHNICIAN I	2,071.20
5/8/14	51100	TRUCK DRIVER STREET REPAIR	16,078.43
5/15/14	51100	TRUCK DRIVER STREET REPAIR	16,054.10
5/8/14	51100	WELDER FIRST CLASS	1,968.80
5/15/14	51100	WELDER FIRST CLASS	1,968.80
5/8/14	51300	OVERTIME-REGULAR	834.97
5/15/14	51300	OVERTIME-REGULAR	2,231.46
5/8/14	51600	LONGEVITY	1,200.00
5/15/14	51600	LONGEVITY	2,400.00
<b>TOTAL 161 - STREETS</b>			<b>\$116,837.12</b>



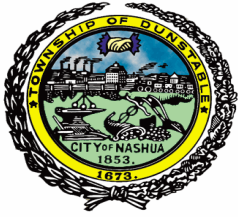
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>166 PARKING LOTS</b>			
5/8/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/15/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/8/14	51100	PARKING MAINTENANCE	1,315.20
5/15/14	51100	PARKING MAINTENANCE	1,315.20
5/8/14	51100	TRANSPORTATION DEPT MANAGER	76.85
5/15/14	51100	TRANSPORTATION DEPT MANAGER	76.85
5/15/14	51300	OVERTIME-REGULAR	73.98
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,189.28</b>
<b>171 COMMUNITY SERVICES</b>			
5/8/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
5/15/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
5/8/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
5/15/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
5/8/14	51100	PROGRAM ASSISTANT	419.80
5/15/14	51100	PROGRAM ASSISTANT	419.80
5/8/14	51100	PROGRAM COORDINATOR	903.15
5/15/14	51100	PROGRAM COORDINATOR	903.15
5/15/14	51412	WAGES PER DIEM	123.50
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$7,517.00</b>
<b>172 COMMUNITY HEALTH</b>			
5/8/14	51100	ADMINISTRATIVE ASSISTANT II	696.76
5/15/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
5/8/14	51100	BILINGUAL OUTREACH WORKER	708.00
5/15/14	51100	BILINGUAL OUTREACH WORKER	708.00
5/8/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
5/15/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
5/8/14	51100	PUB HEALTH NURSE	3,342.60
5/15/14	51100	PUB HEALTH NURSE	3,342.61
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$12,223.12</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
5/8/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
5/15/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
5/8/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
5/15/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
5/8/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
5/15/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
5/8/14	51100	LABORATORY DIRECTOR	988.20
5/15/14	51100	LABORATORY DIRECTOR	988.20
5/8/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
5/15/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$11,999.31</b>



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>174 WELFARE ADMINISTRATION</b>			
5/8/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
5/15/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
5/8/14	51100	CASE TECHNICIAN WELFARE	1,865.99
5/15/14	51100	CASE TECHNICIAN WELFARE	2,311.50
5/8/14	51100	INTAKE WORKER ACCOUNTANT	909.85
5/15/14	51100	INTAKE WORKER ACCOUNTANT	909.85
5/8/14	51100	SENIOR CASE TECHNICIAN	929.80
5/15/14	51100	SENIOR CASE TECHNICIAN	929.80
5/8/14	51100	WELFARE OFFICER	1,408.20
5/15/14	51100	WELFARE OFFICER	1,408.20
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,297.69</b>
<b>177 PARKS &amp; RECREATION</b>			
5/8/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
5/15/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
5/8/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
5/15/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
5/8/14	51100	FOREMAN LABOR PARK	3,289.95
5/15/14	51100	FOREMAN LABOR PARK	3,289.94
5/8/14	51100	GROUNDS KEEPER PARK MAINT	6,646.51
5/15/14	51100	GROUNDS KEEPER PARK MAINT	6,650.94
5/8/14	51100	GROUNDSMAN I PARKS	2,346.64
5/15/14	51100	GROUNDSMAN I PARKS	2,364.72
5/8/14	51100	GROUNDSMAN II PARKS	818.80
5/15/14	51100	GROUNDSMAN II PARKS	818.80
5/8/14	51100	LEAD GROUNDSMAN	2,758.80
5/15/14	51100	LEAD GROUNDSMAN	2,758.80
5/8/14	51100	NURSERY WORKER PARKS	865.60
5/15/14	51100	NURSERY WORKER PARKS	865.60
5/8/14	51100	PROGRAM COORDINATOR	347.85
5/15/14	51100	PROGRAM COORDINATOR	347.85
5/8/14	51100	RECREATION PROGRAM MANAGER	1,075.60
5/15/14	51100	RECREATION PROGRAM MANAGER	1,075.60
5/8/14	51100	STELLOS STADIUM ATTENDANT	921.20
5/15/14	51100	STELLOS STADIUM ATTENDANT	921.20
5/8/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
5/15/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
5/8/14	51100	TRUCK DRIVER PARKS RECR	837.60
5/15/14	51100	TRUCK DRIVER PARKS RECR	860.24
4/24/14	51300	OVERTIME-REGULAR	0.09
5/8/14	51300	OVERTIME-REGULAR	4,857.96
5/15/14	51300	OVERTIME-REGULAR	4,852.58
5/8/14	51400	WAGES TEMP-SEASONAL	1,030.00
5/15/14	51400	WAGES TEMP-SEASONAL	1,300.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$58,531.57</b>
<b>179 LIBRARY</b>			
5/8/14	51100	ADMIN ASST COST ACCOUNTANT	782.40



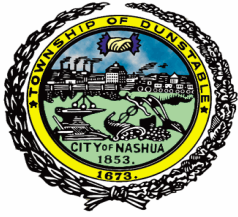
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
5/15/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
5/8/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
5/15/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
5/8/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
5/15/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
5/8/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	770.80
5/15/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	770.81
5/8/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
5/15/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
5/8/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	908.88
5/15/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	605.92
5/8/14	51100	DIRECTOR LIBRARY	1,831.20
5/15/14	51100	DIRECTOR LIBRARY	1,831.20
5/8/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
5/15/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
5/8/14	51100	JANITOR	476.20
5/15/14	51100	JANITOR	476.20
5/8/14	51100	LIBRARIAN ADULT SERVICES	934.55
5/15/14	51100	LIBRARIAN ADULT SERVICES	934.56
5/8/14	51100	LIBRARIAN CIRCULATION	974.00
5/15/14	51100	LIBRARIAN CIRCULATION	974.00
5/8/14	51100	LIBRARIAN OUTREACH SVS	970.10
5/15/14	51100	LIBRARIAN OUTREACH SVS	970.10
5/8/14	51100	LIBRARIAN TECH SERVICES	1,852.93
5/15/14	51100	LIBRARIAN TECH SERVICES	1,852.94
5/8/14	51100	LIBRARIAN YOUTH SERVICES	2,216.73
5/15/14	51100	LIBRARIAN YOUTH SERVICES	2,207.91
5/8/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
5/15/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
5/8/14	51100	LIBRARY ASSISTANT CIRCULATION	3,658.59
5/15/14	51100	LIBRARY ASSISTANT CIRCULATION	3,255.15
5/8/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.54
5/15/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.55
5/8/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
5/15/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
5/8/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.55
5/15/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,608.66
5/8/14	51100	MAINTENANCE SUPV	827.70
5/15/14	51100	MAINTENANCE SUPV	827.70
5/8/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
5/15/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
5/8/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.28
5/15/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.28
5/8/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
5/15/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
5/8/14	51100	SECURITY LIBRARY	596.15
5/15/14	51100	SECURITY LIBRARY	596.15
5/8/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
5/15/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
5/8/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
5/15/14	51200	LIBRARY PAGE YOUTH SERVICES	275.10
5/8/14	51200	LIBRARY PAGES CIRCULATION	964.06



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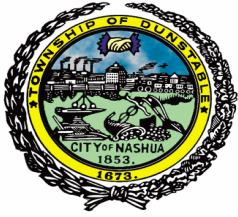
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
5/15/14	51200	LIBRARY PAGES CIRCULATION	756.51
5/8/14	51200	LIBRARY PAGES MEDIA SERVICES	133.50
5/15/14	51200	LIBRARY PAGES MEDIA SERVICES	623.01
5/8/14	51200	SECURITY LIBRARY	353.50
5/15/14	51200	SECURITY LIBRARY	322.00
5/8/14	51300	OVERTIME-REGULAR	2,861.38
5/15/14	51300	OVERTIME-REGULAR	1,259.74
5/8/14	51750	RETIREMENT & SEPARATION PAY	6,978.13
<b>TOTAL 179 - LIBRARY</b>			<b>\$76,117.58</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
5/8/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/15/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/8/14	51200	CLERK TYPIST II PT	451.81
5/15/14	51200	CLERK TYPIST II PT	331.60
5/8/14	51400	WAGES TEMP-SEASONAL	100.00
5/15/14	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$2,314.61</b>
<b>182</b>	<b>PLANNING &amp; ZONING</b>		
5/8/14	51100	DEPARTMENT COORDINATOR	913.60
5/15/14	51100	DEPARTMENT COORDINATOR	913.60
5/8/14	51100	DEPUTY PLANNING MANAGER	2,589.60
5/15/14	51100	DEPUTY PLANNING MANAGER	2,589.60
5/8/14	51100	MANAGER PLANNING DEPT	1,865.85
5/15/14	51100	MANAGER PLANNING DEPT	1,865.85
5/8/14	51100	PLANNER I	1,675.35
5/15/14	51100	PLANNER I	1,675.35
5/8/14	51100	PLANNER II	1,095.40
5/15/14	51100	PLANNER II	1,095.40
5/8/14	51100	ZONING COORDINATOR	682.30
5/15/14	51100	ZONING COORDINATOR	682.30
5/8/14	53428	STENOGRAPHIC SERVICES	375.00
5/15/14	53428	STENOGRAPHIC SERVICES	500.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$18,519.20</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
5/8/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
5/15/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
5/8/14	51100	OED PROGRAM COORDINATOR	385.00
5/15/14	51100	OED PROGRAM COORDINATOR	385.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,408.70</b>
<b>191</b>	<b>SCHOOL</b>		



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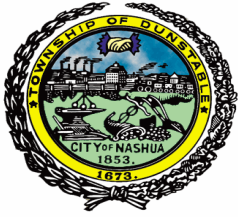
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/8/14	51100	21 CENTURY ELEM MFAM RES COORD	1,181.50
5/8/14	51100	ASSISTANT PRINCIPAL AMH	1,406.13
5/8/14	51100	ASSISTANT PRINCIPAL BIC	2,925.69
5/8/14	51100	ASSISTANT PRINCIPAL BRO	1,403.82
5/8/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.51
5/8/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,925.69
5/8/14	51100	ASSISTANT PRINCIPAL ELM	6,549.41
5/8/14	51100	ASSISTANT PRINCIPAL FES	2,967.51
5/8/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
5/8/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.32
5/8/14	51100	ASSISTANT PRINCIPAL MDE	1,406.13
5/8/14	51100	ASSISTANT PRINCIPAL MTP	2,892.52
5/8/14	51100	ASSISTANT PRINCIPAL NHN	13,012.80
5/8/14	51100	ASSISTANT PRINCIPAL NHS	12,580.81
5/8/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
5/8/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
5/8/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
5/8/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
5/8/14	51100	ASST DIRECTOR SPED	6,079.50
5/8/14	51100	ASST SYSTEMS ADMIN FULL YEAR	12,461.49
5/15/14	51100	ASST SYSTEMS ADMIN SCH YEAR	724.88
5/8/14	51100	ATTENDANCE OFFICER	2,270.19
5/8/14	51100	CAREER CENTER COORD NHN	1,478.39
5/8/14	51100	CAREER CENTER COORD NHS	1,478.39
5/8/14	51100	CHIEF OPERATING OFFICER	3,937.70
5/15/14	51100	CLERICAL ACADEMY NHN	3,416.79
5/15/14	51100	CLERICAL ACADEMY NHS	2,566.06
5/8/14	51100	CLERICAL ADULT ED NHN	727.15
5/15/14	51100	CLERICAL ADULT ED NHN	735.15
5/8/14	51100	CLERICAL ASST SUPER SUP	2,017.52
5/15/14	51100	CLERICAL ASST SUPER SUP	2,017.55
5/15/14	51100	CLERICAL ATHLETIC NHN	703.90
5/15/14	51100	CLERICAL ATHLETIC NHS	630.20
5/8/14	51100	CLERICAL BOARD OF ED SUP	774.75
5/15/14	51100	CLERICAL BOARD OF ED SUP	774.75
5/8/14	51100	CLERICAL BUSINESS	3,558.80
5/15/14	51100	CLERICAL BUSINESS	3,558.80
5/8/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
5/15/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.63
5/8/14	51100	CLERICAL CTE NHN	738.40
5/15/14	51100	CLERICAL CTE NHN	733.47
5/15/14	51100	CLERICAL CTE NHS	738.40
5/15/14	51100	CLERICAL GUIDANCE ELM	738.40
5/15/14	51100	CLERICAL GUIDANCE NHN	2,030.86
5/15/14	51100	CLERICAL GUIDANCE NHS	2,756.07
5/8/14	51100	CLERICAL HUMAN RESOURCES	2,082.53
5/15/14	51100	CLERICAL HUMAN RESOURCES	2,091.64
5/8/14	51100	CLERICAL PAYROLL SUP	660.75
5/15/14	51100	CLERICAL PAYROLL SUP	660.76
5/8/14	51100	CLERICAL PLANT OPS	738.40
5/15/14	51100	CLERICAL PLANT OPS	738.40
5/15/14	51100	CLERICAL PRINCIPAL AMH	1,189.30





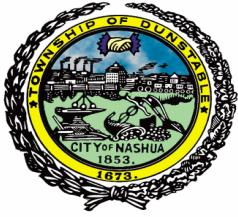
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/15/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
5/15/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
5/15/14	51100	CLERICAL PRINCIPAL BRO	1,476.80
5/15/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
5/15/14	51100	CLERICAL PRINCIPAL DRC	1,353.40
5/15/14	51100	CLERICAL PRINCIPAL ELM	3,316.76
5/15/14	51100	CLERICAL PRINCIPAL FES	1,353.40
5/15/14	51100	CLERICAL PRINCIPAL FMS	2,128.39
5/15/14	51100	CLERICAL PRINCIPAL LDG	1,316.46
5/15/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
5/15/14	51100	CLERICAL PRINCIPAL MTP	1,364.65
5/8/14	51100	CLERICAL PRINCIPAL NHN	1,288.90
5/15/14	51100	CLERICAL PRINCIPAL NHN	1,899.28
5/8/14	51100	CLERICAL PRINCIPAL NHS	1,186.54
5/15/14	51100	CLERICAL PRINCIPAL NHS	1,437.80
5/15/14	51100	CLERICAL PRINCIPAL NSE	1,465.55
5/15/14	51100	CLERICAL PRINCIPAL PMS	2,055.01
5/15/14	51100	CLERICAL PRINCIPAL SHE	1,404.76
5/15/14	51100	CLERICAL RECEPTIONIST NHN	738.40
5/15/14	51100	CLERICAL RECEPTIONIST NHS	628.15
5/15/14	51100	CLERICAL SPECIAL ED NHN	703.90
5/15/14	51100	CLERICAL SPECIAL ED NHS	639.95
5/8/14	51100	CLERICAL SPECIAL ED SUP	1,476.79
5/15/14	51100	CLERICAL SPECIAL ED SUP	1,476.80
5/8/14	51100	CLERICAL STUDENT SERV SUP	784.15
5/15/14	51100	CLERICAL STUDENT SERV SUP	784.15
5/15/14	51100	CLERICAL SUB SERVICE SUP	737.65
5/8/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
5/15/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
5/8/14	51100	CLERICAL TRANSPORTATION SUP	268.00
5/15/14	51100	CLERICAL TRANSPORTATION SUP	263.81
5/8/14	51100	CURRICULUM SUPERVISOR	5,847.00
5/8/14	51100	CUSTODIAN AMH	1,941.60
5/15/14	51100	CUSTODIAN AMH	1,941.60
5/8/14	51100	CUSTODIAN ASST HEAD ELM	736.80
5/15/14	51100	CUSTODIAN ASST HEAD ELM	736.80
5/8/14	51100	CUSTODIAN ASST HEAD FMS	736.80
5/15/14	51100	CUSTODIAN ASST HEAD FMS	736.80
5/8/14	51100	CUSTODIAN ASST HEAD NHN	1,111.31
5/15/14	51100	CUSTODIAN ASST HEAD NHN	1,023.20
5/8/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
5/15/14	51100	CUSTODIAN ASST HEAD NHS	1,474.82
5/8/14	51100	CUSTODIAN ASST HEAD PMS	736.80
5/15/14	51100	CUSTODIAN ASST HEAD PMS	736.80
5/8/14	51100	CUSTODIAN BIC	1,941.60
5/15/14	51100	CUSTODIAN BIC	1,941.60
5/8/14	51100	CUSTODIAN BIR	1,941.60
5/15/14	51100	CUSTODIAN BIR	1,941.60
5/8/14	51100	CUSTODIAN BRO	1,294.40
5/15/14	51100	CUSTODIAN BRO	1,294.40
5/8/14	51100	CUSTODIAN CHA	1,294.40
5/15/14	51100	CUSTODIAN CHA	1,294.40



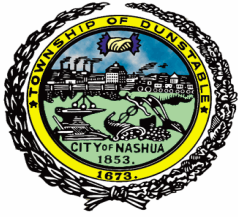
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
191	SCHOOL		
5/8/14	51100	CUSTODIAN DRC	1,294.41
5/15/14	51100	CUSTODIAN DRC	1,294.40
5/8/14	51100	CUSTODIAN ELM	5,260.81
5/15/14	51100	CUSTODIAN ELM	5,196.09
5/8/14	51100	CUSTODIAN FES	1,294.40
5/15/14	51100	CUSTODIAN FES	1,294.40
5/8/14	51100	CUSTODIAN FMS	2,588.80
5/15/14	51100	CUSTODIAN FMS	2,588.80
5/8/14	51100	CUSTODIAN HEAD AMH	736.80
5/15/14	51100	CUSTODIAN HEAD AMH	736.80
5/8/14	51100	CUSTODIAN HEAD BIC	736.80
5/15/14	51100	CUSTODIAN HEAD BIC	736.80
5/8/14	51100	CUSTODIAN HEAD BIR	736.81
5/15/14	51100	CUSTODIAN HEAD BIR	736.80
5/8/14	51100	CUSTODIAN HEAD BRO	736.80
5/15/14	51100	CUSTODIAN HEAD BRO	736.80
5/8/14	51100	CUSTODIAN HEAD CHA	736.80
5/15/14	51100	CUSTODIAN HEAD CHA	736.80
5/8/14	51100	CUSTODIAN HEAD DRC	736.80
5/15/14	51100	CUSTODIAN HEAD DRC	736.80
5/8/14	51100	CUSTODIAN HEAD ELM	873.20
5/15/14	51100	CUSTODIAN HEAD ELM	873.20
5/8/14	51100	CUSTODIAN HEAD FES	732.20
5/15/14	51100	CUSTODIAN HEAD FES	736.80
5/8/14	51100	CUSTODIAN HEAD FMS	873.20
5/15/14	51100	CUSTODIAN HEAD FMS	873.20
5/8/14	51100	CUSTODIAN HEAD LDG	736.80
5/15/14	51100	CUSTODIAN HEAD LDG	736.80
5/8/14	51100	CUSTODIAN HEAD MTP	736.80
5/15/14	51100	CUSTODIAN HEAD MTP	736.80
5/8/14	51100	CUSTODIAN HEAD NHN	878.40
5/15/14	51100	CUSTODIAN HEAD NHN	878.40
5/8/14	51100	CUSTODIAN HEAD NHS	878.40
5/15/14	51100	CUSTODIAN HEAD NHS	878.40
5/8/14	51100	CUSTODIAN HEAD NSE	299.35
5/15/14	51100	CUSTODIAN HEAD NSE	299.35
5/8/14	51100	CUSTODIAN HEAD PMS	873.21
5/15/14	51100	CUSTODIAN HEAD PMS	873.20
5/8/14	51100	CUSTODIAN HEAD SHE	299.35
5/15/14	51100	CUSTODIAN HEAD SHE	736.80
5/8/14	51100	CUSTODIAN LDG	1,941.60
5/15/14	51100	CUSTODIAN LDG	1,941.60
5/8/14	51100	CUSTODIAN MDE	1,384.00
5/15/14	51100	CUSTODIAN MDE	1,384.00
5/8/14	51100	CUSTODIAN MTP	1,294.40
5/15/14	51100	CUSTODIAN MTP	1,294.40
5/8/14	51100	CUSTODIAN NHN	10,272.34
5/15/14	51100	CUSTODIAN NHN	10,354.24
5/8/14	51100	CUSTODIAN NHS	10,288.16
5/15/14	51100	CUSTODIAN NHS	10,451.57
5/8/14	51100	CUSTODIAN NSE	1,384.00
5/15/14	51100	CUSTODIAN NSE	1,384.00



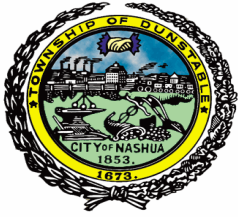
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/8/14	51100	CUSTODIAN PMS	1,937.56
5/15/14	51100	CUSTODIAN PMS	1,941.60
5/8/14	51100	CUSTODIAN SHE	1,646.95
5/15/14	51100	CUSTODIAN SHE	1,294.40
5/8/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
5/8/14	51100	CUSTODIAN WID	1,294.41
5/15/14	51100	CUSTODIAN WID	1,197.32
5/8/14	51100	DATA ANALYST	1,760.80
5/8/14	51100	DIRECTOR ADULT ED	3,076.90
5/8/14	51100	DIRECTOR ATHLETICS	3,342.30
5/8/14	51100	DIRECTOR BUSINESS	2,893.00
5/8/14	51100	DIRECTOR COM GRANTS	3,008.90
5/8/14	51100	DIRECTOR GUIDANCE	3,272.60
5/8/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
5/8/14	51100	DIRECTOR PLANT OPS	3,513.30
5/8/14	51100	DIRECTOR PRE SCHOOL	2,593.50
5/8/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
5/8/14	51100	DIRECTOR SPECIAL ED	3,656.40
5/8/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
5/8/14	51100	DIRECTOR TECHNOLOGY	3,951.60
5/8/14	51100	DIRECTOR TRANSPORTATION	2,986.50
5/8/14	51100	DIRECTOR VOCATIONAL	6,898.10
5/8/14	51100	DW TECHNOLOGY PEER COACH	2,501.82
5/8/14	51100	ELL OUTREACH WORKER	1,538.40
5/8/14	51100	GUIDANCE COUNSELOR AMH	1,694.52
5/8/14	51100	GUIDANCE COUNSELOR BIC	1,497.71
5/8/14	51100	GUIDANCE COUNSELOR BIR	2,761.41
5/8/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
5/8/14	51100	GUIDANCE COUNSELOR CHA	2,761.41
5/8/14	51100	GUIDANCE COUNSELOR DRC	2,674.82
5/8/14	51100	GUIDANCE COUNSELOR ELM	10,748.18
5/8/14	51100	GUIDANCE COUNSELOR FES	2,674.82
5/8/14	51100	GUIDANCE COUNSELOR FMS	5,611.03
5/8/14	51100	GUIDANCE COUNSELOR LDG	2,540.22
5/8/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
5/8/14	51100	GUIDANCE COUNSELOR MTP	2,674.82
5/8/14	51100	GUIDANCE COUNSELOR NHN	18,911.67
5/8/14	51100	GUIDANCE COUNSELOR NHS	19,968.85
5/8/14	51100	GUIDANCE COUNSELOR NSE	2,674.82
5/8/14	51100	GUIDANCE COUNSELOR PMS	7,848.41
5/8/14	51100	GUIDANCE COUNSELOR SHE	2,458.59
5/8/14	51100	JOB DEVELOPER SPED NHN	2,761.41
5/8/14	51100	LIBRARIAN AMH	2,458.59
5/8/14	51100	LIBRARIAN BIC	1,168.38
5/8/14	51100	LIBRARIAN BIR	1,823.09
5/8/14	51100	LIBRARIAN BRO	1,683.48
5/8/14	51100	LIBRARIAN CHA	2,761.41
5/8/14	51100	LIBRARIAN DRC	1,683.48
5/8/14	51100	LIBRARIAN ELM	1,554.78
5/8/14	51100	LIBRARIAN FES	2,154.52
5/8/14	51100	LIBRARIAN FMS	3,161.19
5/8/14	51100	LIBRARIAN LDG	1,823.09



City of Nashua, New Hampshire  
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<b>FUND#: 1000 - GENERAL FUND</b>			
191	SCHOOL		
5/8/14	51100	LIBRARIAN MDE	2,119.30
5/8/14	51100	LIBRARIAN MTP	2,295.91
5/8/14	51100	LIBRARIAN NHN	4,324.91
5/8/14	51100	LIBRARIAN NHS	4,590.14
5/8/14	51100	LIBRARIAN NSE	2,119.30
5/8/14	51100	LIBRARIAN PMS	2,761.41
5/8/14	51100	LIBRARIAN SHE	2,674.82
5/8/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.31
5/8/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.18
5/8/14	51100	MAINTENANCE ALARM WPO	930.40
5/15/14	51100	MAINTENANCE ALARM WPO	930.40
5/8/14	51100	MAINTENANCE ASST GRDS WPO	886.40
5/15/14	51100	MAINTENANCE ASST GRDS WPO	886.40
5/8/14	51100	MAINTENANCE CARPENTER WPO	909.20
5/15/14	51100	MAINTENANCE CARPENTER WPO	909.20
5/8/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
5/15/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
5/8/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
5/15/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
5/8/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
5/15/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
5/8/14	51100	MAINTENANCE HVAC WPO	4,310.96
5/15/14	51100	MAINTENANCE HVAC WPO	4,487.12
5/3/14	51100	MAINTENANCE MESSENGER WPO	(3,038.74)
5/8/14	51100	MAINTENANCE MESSENGER WPO	873.20
5/15/14	51100	MAINTENANCE MESSENGER WPO	873.20
5/8/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
5/15/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
5/8/14	51100	MAINTENANCE TRADES WPO	2,711.60
5/15/14	51100	MAINTENANCE TRADES WPO	2,711.61
5/8/14	51100	MARKETING TEACHER NHS	2,119.30
5/8/14	51100	NURSE AMH	2,376.78
5/8/14	51100	NURSE BIC	2,106.76
5/8/14	51100	NURSE BIR	1,565.00
5/8/14	51100	NURSE BRO	2,027.30
5/8/14	51100	NURSE CHA	2,376.78
5/8/14	51100	NURSE DRC	2,376.78
5/8/14	51100	NURSE ELM	2,808.90
5/8/14	51100	NURSE FES	1,477.02
5/8/14	51100	NURSE FMS	2,376.78
5/8/14	51100	NURSE LDG	1,873.50
5/8/14	51100	NURSE MDE	2,376.78
5/8/14	51100	NURSE MTP	1,477.02
5/8/14	51100	NURSE NHN	4,557.89
5/8/14	51100	NURSE NHS	4,753.56
5/8/14	51100	NURSE NSE	2,181.11
5/8/14	51100	NURSE PMS	4,753.57
5/8/14	51100	NURSE SHE	2,808.90
5/8/14	51100	OFFICE MANAGER BUSINESS	2,389.10
5/8/14	51100	OFFICE MANAGER HUMAN RESOURCES	738.40
5/15/14	51100	OFFICE MANAGER HUMAN RESOURCES	738.39
5/8/14	51100	OFFICE MANAGER PLANT OPS	1,865.90



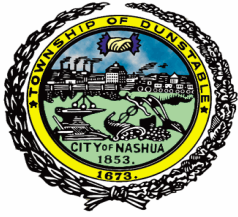
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PAYROLL-GROSS WAGES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
191	SCHOOL		
5/8/14	51100	OFFICE MANAGER SPED	1,831.40
5/8/14	51100	OUT DISTRICT COORDINATOR	2,977.70
5/15/14	51100	PARA ALT AMH	503.12
5/15/14	51100	PARA ALT DRC	427.79
5/15/14	51100	PARA ALT FMS	616.43
5/15/14	51100	PARA ALT MTP	434.57
5/15/14	51100	PARA ALT PMS	566.31
5/15/14	51100	PARA DW SPEC ED AMH	9,018.18
5/15/14	51100	PARA DW SPEC ED BIC	1,013.80
5/15/14	51100	PARA DW SPEC ED BIR	1,418.29
5/15/14	51100	PARA DW SPEC ED BRO	3,738.62
5/15/14	51100	PARA DW SPEC ED CHA	5,409.17
5/15/14	51100	PARA DW SPEC ED DRC	478.95
5/15/14	51100	PARA DW SPEC ED FMS	1,510.76
5/15/14	51100	PARA DW SPEC ED MDE	8,204.86
5/15/14	51100	PARA DW SPEC ED NHN	4,178.80
5/15/14	51100	PARA DW SPEC ED NHS	7,728.07
5/15/14	51100	PARA DW SPEC ED NSE	5,610.06
5/15/14	51100	PARA DW SPEC ED PMS	5,911.56
5/15/14	51100	PARA DW SPEC ED SHE	7,430.02
5/15/14	51100	PARA DW SPEC ED WID	2,099.15
5/15/14	51100	PARA DW SPEC ELM	4,519.18
5/15/14	51100	PARA ELL BIR	536.90
5/15/14	51100	PARA ELL DRC	536.90
5/15/14	51100	PARA ELL ELM	532.58
5/15/14	51100	PARA ELL FES	456.02
5/15/14	51100	PARA ELL FMS	442.55
5/15/14	51100	PARA ELL LDG	933.70
5/15/14	51100	PARA ELL MTP	387.50
5/15/14	51100	PARA ELL NHS	579.83
5/15/14	51100	PARA ELL PMS	576.55
5/15/14	51100	PARA ELL SHE	322.14
5/15/14	51100	PARA GRAPH NHN	598.31
5/15/14	51100	PARA INST AMH	2,507.83
5/15/14	51100	PARA INST BIC	5,855.90
5/15/14	51100	PARA INST BIR	4,148.38
5/15/14	51100	PARA INST BRO	3,313.09
5/15/14	51100	PARA INST CHA	5,843.05
5/15/14	51100	PARA INST DRC	3,936.48
5/15/14	51100	PARA INST ELM	6,447.35
5/15/14	51100	PARA INST FES	5,577.37
5/15/14	51100	PARA INST FMS	5,104.18
5/15/14	51100	PARA INST LDG	7,748.25
5/15/14	51100	PARA INST MDE	4,314.84
5/15/14	51100	PARA INST MTP	2,483.25
5/15/14	51100	PARA INST NHN	2,717.55
5/15/14	51100	PARA INST NHS	2,128.18
5/15/14	51100	PARA INST NSE	980.09
5/15/14	51100	PARA INST PMS	4,446.86
5/15/14	51100	PARA INST SHE	3,849.78
5/15/14	51100	PARA JOB COACH	478.79
5/15/14	51100	PARA KIND AMH	993.81



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

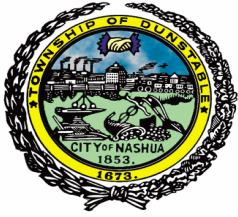
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/15/14	51100	PARA KIND BIC	563.27
5/15/14	51100	PARA KIND BIR	536.90
5/15/14	51100	PARA KIND BRO	563.26
5/15/14	51100	PARA KIND CHA	456.02
5/15/14	51100	PARA KIND DRC	536.90
5/15/14	51100	PARA KIND FES	832.22
5/15/14	51100	PARA KIND LDG	962.76
5/15/14	51100	PARA KIND MDE	536.65
5/15/14	51100	PARA KIND MTP	1,099.92
5/15/14	51100	PARA KIND NSE	585.43
5/15/14	51100	PARA KIND SHE	350.37
5/15/14	51100	PARA MEDIA NHN	634.55
5/15/14	51100	PARA MEDIA NHS	1,144.23
5/15/14	51100	PARA PRE SCH BIC	958.45
5/15/14	51100	PARA PRE SCH BRO	3,999.61
5/15/14	51100	PARA READ ELM	585.42
5/15/14	51100	PARA SCI NHN	566.55
5/15/14	51100	PARA SCI NHS	548.75
5/15/14	51100	PARA TECH LDG	562.02
5/15/14	51100	PARA TTI LDG	418.50
5/15/14	51100	PARA VOC NHS	579.48
5/8/14	51100	PEER COACH SCIENCE	5,436.23
5/8/14	51100	PRINCIPAL AMH	3,426.00
5/8/14	51100	PRINCIPAL BIC	3,791.50
5/8/14	51100	PRINCIPAL BIR	3,531.70
5/8/14	51100	PRINCIPAL BRO	3,572.60
5/8/14	51100	PRINCIPAL CHA	3,474.90
5/8/14	51100	PRINCIPAL DRC	3,636.40
5/8/14	51100	PRINCIPAL ELM	3,630.60
5/8/14	51100	PRINCIPAL FES	3,426.00
5/8/14	51100	PRINCIPAL FMS	3,980.20
5/8/14	51100	PRINCIPAL LDG	3,795.10
5/8/14	51100	PRINCIPAL MDE	3,474.90
5/8/14	51100	PRINCIPAL MTP	3,572.60
5/8/14	51100	PRINCIPAL NHN	4,021.50
5/8/14	51100	PRINCIPAL NHS	4,032.80
5/8/14	51100	PRINCIPAL NSE	3,531.70
5/8/14	51100	PRINCIPAL PMS	3,680.50
5/8/14	51100	PRINCIPAL SHE	3,841.80
5/8/14	51100	SCHOOL PSYCHOLOGIST WID	36,536.20
5/8/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
5/15/14	51100	SECURITY GUARD NHS	736.80
5/15/14	51100	SECURITY MONITOR NHN	1,941.60
5/15/14	51100	SECURITY MONITOR NHS	1,941.60
5/15/14	51100	SIGN LANGUAGE INTERPRETER	2,090.07
5/8/14	51100	SOCIAL WORKER ELM	2,288.98
5/8/14	51100	SOCIAL WORKER FMS	2,540.22
5/8/14	51100	SPEECH LANG PATHOLOGIST WID	53,543.55
5/15/14	51100	SPEECH LANGUAGE ASST	687.33
5/8/14	51100	STUDENT ACTIVITY COORD NHN	1,165.88
5/8/14	51100	STUDENT ACTIVITY COORD NHS	1,095.87
5/8/14	51100	STUDENT INFO COORDINATOR	1,817.30



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

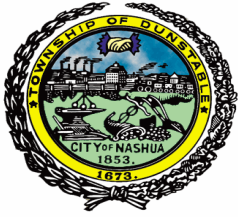
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/8/14	51100	SUPERINTENDENT	5,407.80
5/8/14	51100	SYSTEMS ADMIN FULL YEAR	14,628.21
5/8/14	51100	TEACHER ART AMH	2,501.82
5/8/14	51100	TEACHER ART BIC	1,823.09
5/8/14	51100	TEACHER ART BIR	2,501.82
5/8/14	51100	TEACHER ART BRO	2,705.12
5/8/14	51100	TEACHER ART CHA	2,674.82
5/8/14	51100	TEACHER ART DRC	1,797.11
5/8/14	51100	TEACHER ART ELM	4,902.61
5/8/14	51100	TEACHER ART FES	2,674.82
5/8/14	51100	TEACHER ART FMS	4,635.82
5/8/14	51100	TEACHER ART LDG	1,972.11
5/8/14	51100	TEACHER ART MDE	1,762.12
5/8/14	51100	TEACHER ART NHN	9,957.19
5/8/14	51100	TEACHER ART NHS	11,458.37
5/8/14	51100	TEACHER ART NSE	2,761.41
5/8/14	51100	TEACHER ART PMS	3,385.89
5/8/14	51100	TEACHER ART SHE	1,888.78
5/8/14	51100	TEACHER AUTO NHN	5,003.64
5/8/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.64
5/8/14	51100	TEACHER BIO TEC NHN	2,091.20
5/8/14	51100	TEACHER BUILD CONST NHS	2,501.82
5/8/14	51100	TEACHER BUSINESS NHN	10,520.91
5/8/14	51100	TEACHER BUSINESS NHS	5,050.39
5/8/14	51100	TEACHER COMPUTER ELM	4,220.70
5/8/14	51100	TEACHER COMPUTER FMS	4,427.12
5/8/14	51100	TEACHER COMPUTER NHN	2,154.52
5/8/14	51100	TEACHER COMPUTER NHS	4,780.42
5/8/14	51100	TEACHER COMPUTER PMS	5,996.72
5/8/14	51100	TEACHER COSMETOLOGY NHN	5,407.42
5/8/14	51100	TEACHER CULINARY NHN	5,003.64
5/8/14	51100	TEACHER DEAF NSE	4,229.60
5/8/14	51100	TEACHER DEAF WID	1,765.30
5/8/14	51100	TEACHER DWSE AMH	6,827.93
5/8/14	51100	TEACHER DWSE BIR	2,295.91
5/8/14	51100	TEACHER DWSE BRO	5,349.98
5/8/14	51100	TEACHER DWSE ELM	10,060.73
5/8/14	51100	TEACHER DWSE MDE	1,972.10
5/8/14	51100	TEACHER DWSE NSE	3,585.19
5/8/14	51100	TEACHER DWSE PMS	6,975.52
5/8/14	51100	TEACHER DWSE SHE	4,109.29
5/8/14	51100	TEACHER ECE NHS	5,349.64
5/8/14	51100	TEACHER ELECTRICAL NHS	2,501.82
5/8/14	51100	TEACHER ELL AMH	1,683.48
5/8/14	51100	TEACHER ELL BIR	2,674.82
5/8/14	51100	TEACHER ELL DRC	5,538.17
5/8/14	51100	TEACHER ELL ELM	4,297.23
5/8/14	51100	TEACHER ELL FES	7,194.35
5/8/14	51100	TEACHER ELL FMS	1,949.68
5/8/14	51100	TEACHER ELL LDG	5,787.32
5/8/14	51100	TEACHER ELL MTP	2,674.82
5/8/14	51100	TEACHER ELL NHN	3,475.81





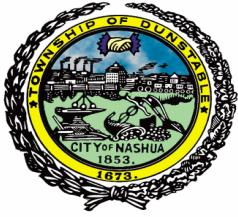
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
191	SCHOOL		
5/8/14	51100	TEACHER ELL NHS	6,702.64
5/8/14	51100	TEACHER ELL PMS	1,823.09
5/8/14	51100	TEACHER ELL SHE	1,955.78
5/8/14	51100	TEACHER ENGINEER NHS	2,193.70
5/8/14	51100	TEACHER ENGLISH ELM	22,514.16
5/8/14	51100	TEACHER ENGLISH FMS	16,933.69
5/8/14	51100	TEACHER ENGLISH NHN	41,782.04
5/8/14	51100	TEACHER ENGLISH NHS	37,965.72
5/8/14	51100	TEACHER ENGLISH PMS	15,455.93
5/8/14	51100	TEACHER FACS ELM	1,745.48
5/8/14	51100	TEACHER FACS FMS	3,838.81
5/8/14	51100	TEACHER FACS NHN	5,643.93
5/8/14	51100	TEACHER FACS NHS	9,129.61
5/8/14	51100	TEACHER FACS PMS	5,176.64
5/8/14	51100	TEACHER FOREIGN LANG ELM	5,436.23
5/8/14	51100	TEACHER FOREIGN LANG FMS	2,674.82
5/8/14	51100	TEACHER FOREIGN LANG NHN	22,598.49
5/8/14	51100	TEACHER FOREIGN LANG NHS	17,931.47
5/8/14	51100	TEACHER FOREIGN LANG PMS	5,263.23
5/8/14	51100	TEACHER GR1 AMH	7,377.71
5/8/14	51100	TEACHER GR1 BIC	6,903.75
5/8/14	51100	TEACHER GR1 BIR	9,764.02
5/8/14	51100	TEACHER GR1 BRO	6,379.73
5/8/14	51100	TEACHER GR1 CHA	9,060.24
5/8/14	51100	TEACHER GR1 DRC	8,169.23
5/8/14	51100	TEACHER GR1 FES	9,905.65
5/8/14	51100	TEACHER GR1 LDG	8,770.82
5/8/14	51100	TEACHER GR1 MDE	9,575.56
5/8/14	51100	TEACHER GR1 MTP	7,851.46
5/8/14	51100	TEACHER GR1 NSE	7,468.94
5/8/14	51100	TEACHER GR1 SHE	9,584.91
5/8/14	51100	TEACHER GR2 AMH	5,740.08
5/8/14	51100	TEACHER GR2 BIC	11,602.64
5/8/14	51100	TEACHER GR2 BIR	9,502.75
5/8/14	51100	TEACHER GR2 BRO	6,804.15
5/8/14	51100	TEACHER GR2 CHA	8,022.13
5/8/14	51100	TEACHER GR2 DRC	5,963.06
5/8/14	51100	TEACHER GR2 FES	7,285.93
5/8/14	51100	TEACHER GR2 LDG	9,502.74
5/8/14	51100	TEACHER GR2 MDE	8,123.65
5/8/14	51100	TEACHER GR2 MTP	6,260.02
5/8/14	51100	TEACHER GR2 NSE	6,458.91
5/8/14	51100	TEACHER GR2 SHE	5,775.48
5/8/14	51100	TEACHER GR3 AMH	4,455.93
5/8/14	51100	TEACHER GR3 BIC	6,662.66
5/8/14	51100	TEACHER GR3 BIR	8,382.71
5/8/14	51100	TEACHER GR3 BRO	7,635.12
5/8/14	51100	TEACHER GR3 CHA	5,329.66
5/8/14	51100	TEACHER GR3 DRC	5,340.70
5/8/14	51100	TEACHER GR3 FES	8,455.28
5/8/14	51100	TEACHER GR3 LDG	6,243.41
5/8/14	51100	TEACHER GR3 MDE	11,772.93



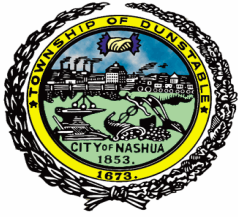
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
191	SCHOOL		
5/8/14	51100	TEACHER GR3 MTP	6,771.41
5/8/14	51100	TEACHER GR3 NSE	6,002.00
5/8/14	51100	TEACHER GR3 SHE	11,279.46
5/8/14	51100	TEACHER GR4 AMH	3,825.71
5/8/14	51100	TEACHER GR4 BIC	7,105.52
5/8/14	51100	TEACHER GR4 BIR	13,981.52
5/8/14	51100	TEACHER GR4 BRO	6,855.75
5/8/14	51100	TEACHER GR4 CHA	11,997.01
5/8/14	51100	TEACHER GR4 DRC	4,896.80
5/8/14	51100	TEACHER GR4 FES	9,018.20
5/8/14	51100	TEACHER GR4 LDG	8,820.81
5/8/14	51100	TEACHER GR4 MDE	7,608.04
5/8/14	51100	TEACHER GR4 MTP	5,805.40
5/8/14	51100	TEACHER GR4 NSE	6,586.21
5/8/14	51100	TEACHER GR4 SHE	5,735.85
5/8/14	51100	TEACHER GR5 AMH	5,176.64
5/8/14	51100	TEACHER GR5 BIC	13,566.44
5/8/14	51100	TEACHER GR5 BIR	9,863.35
5/8/14	51100	TEACHER GR5 BRO	7,330.78
5/8/14	51100	TEACHER GR5 CHA	6,420.14
5/8/14	51100	TEACHER GR5 DRC	5,250.20
5/8/14	51100	TEACHER GR5 FES	7,743.12
5/8/14	51100	TEACHER GR5 LDG	9,757.91
5/8/14	51100	TEACHER GR5 MDE	9,272.43
5/8/14	51100	TEACHER GR5 MTP	5,263.23
5/8/14	51100	TEACHER GR5 NSE	7,721.73
5/8/14	51100	TEACHER GR5 SHE	7,295.94
5/8/14	51100	TEACHER GR6 ELM	32,124.05
5/8/14	51100	TEACHER GR6 FMS	26,096.85
5/8/14	51100	TEACHER GR6 PMS	24,360.15
5/8/14	51100	TEACHER GRAPH NHS	1,972.11
5/8/14	51100	TEACHER GRAPHICS NHN	2,501.82
5/8/14	51100	TEACHER HEALTH ELM	2,376.98
5/8/14	51100	TEACHER HEALTH NHN	3,002.10
5/8/14	51100	TEACHER HEALTH NHS	2,501.82
5/8/14	51100	TEACHER HEALTHOC NHS	7,851.46
5/8/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.91
5/8/14	51100	TEACHER IN SCH SUSPENSION NHN	2,458.59
5/8/14	51100	TEACHER IN SCH SUSPENSION NHS	2,458.59
5/8/14	51100	TEACHER INST SPED WID	5,537.27
5/8/14	51100	TEACHER KIND AMH	4,747.57
5/8/14	51100	TEACHER KIND BIC	5,263.14
5/8/14	51100	TEACHER KIND BIR	2,288.98
5/8/14	51100	TEACHER KIND BRO	2,501.82
5/8/14	51100	TEACHER KIND CHA	4,325.52
5/8/14	51100	TEACHER KIND DRC	7,843.13
5/8/14	51100	TEACHER KIND FES	7,393.71
5/8/14	51100	TEACHER KIND LDG	11,003.22
5/8/14	51100	TEACHER KIND MDE	4,486.28
5/8/14	51100	TEACHER KIND MTP	5,158.04
5/8/14	51100	TEACHER KIND NSE	1,554.78
5/8/14	51100	TEACHER KIND SHE	2,061.79



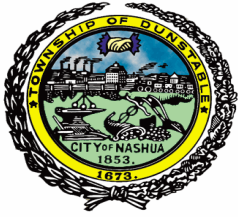
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
191	SCHOOL		
5/8/14	51100	TEACHER MATH ELM	19,513.08
5/8/14	51100	TEACHER MATH FMS	13,966.95
5/8/14	51100	TEACHER MATH NHN	36,667.50
5/8/14	51100	TEACHER MATH NHS	35,438.60
5/8/14	51100	TEACHER MATH PMS	8,679.82
5/8/14	51100	TEACHER MUSIC AMH	1,554.78
5/8/14	51100	TEACHER MUSIC BIC	2,501.82
5/8/14	51100	TEACHER MUSIC BIR	2,501.82
5/8/14	51100	TEACHER MUSIC BRO	2,674.82
5/8/14	51100	TEACHER MUSIC CHA	2,674.82
5/8/14	51100	TEACHER MUSIC DRC	2,501.82
5/8/14	51100	TEACHER MUSIC ELM	3,568.50
5/8/14	51100	TEACHER MUSIC FES	2,501.82
5/8/14	51100	TEACHER MUSIC FMS	4,747.57
5/8/14	51100	TEACHER MUSIC LDG	2,540.22
5/8/14	51100	TEACHER MUSIC MDE	1,823.09
5/8/14	51100	TEACHER MUSIC NHN	5,349.64
5/8/14	51100	TEACHER MUSIC NHS	4,797.73
5/8/14	51100	TEACHER MUSIC NSE	1,878.91
5/8/14	51100	TEACHER MUSIC PMS	4,125.60
5/8/14	51100	TEACHER MUSIC SHE	2,295.91
5/8/14	51100	TEACHER PE BIC	1,885.02
5/8/14	51100	TEACHER PE BIR	2,540.22
5/8/14	51100	TEACHER PE BRO	2,588.32
5/8/14	51100	TEACHER PE CHA	2,501.82
5/8/14	51100	TEACHER PE DRC	2,674.82
5/8/14	51100	TEACHER PE ELM	7,417.28
5/8/14	51100	TEACHER PE FMS	5,003.64
5/8/14	51100	TEACHER PE LDG	1,683.48
5/8/14	51100	TEACHER PE MDE	2,458.59
5/8/14	51100	TEACHER PE MTP	1,762.98
5/8/14	51100	TEACHER PE NHN	7,472.55
5/8/14	51100	TEACHER PE NHS	7,033.12
5/8/14	51100	TEACHER PE NSE	2,304.12
5/8/14	51100	TEACHER PE PMS	5,176.64
5/8/14	51100	TEACHER PE SHE	1,972.11
5/8/14	51100	TEACHER PRESCHOOL BIC	7,387.04
5/8/14	51100	TEACHER PRESCHOOL BRO	7,050.41
5/8/14	51100	TEACHER PRESCHOOL DRC	2,501.82
5/8/14	51100	TEACHER PRESCHOOL MTP	4,358.30
5/8/14	51100	TEACHER PRESCHOOL NHS	883.63
5/8/14	51100	TEACHER PRESCHOOL NSE	5,410.58
5/8/14	51100	TEACHER READ AMH	2,761.41
5/8/14	51100	TEACHER READ BIC	5,050.39
5/8/14	51100	TEACHER READ BIR	2,674.82
5/8/14	51100	TEACHER READ BRO	1,823.09
5/8/14	51100	TEACHER READ DRC	2,761.41
5/8/14	51100	TEACHER READ ELM	5,922.60
5/8/14	51100	TEACHER READ FES	2,674.82
5/8/14	51100	TEACHER READ FMS	6,714.01
5/8/14	51100	TEACHER READ LDG	2,288.98
5/8/14	51100	TEACHER READ MDE	2,674.82



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/8/14	51100	TEACHER READ MTP	1,893.82
5/8/14	51100	TEACHER READ NHN	1,618.82
5/8/14	51100	TEACHER READ NHS	3,161.19
5/8/14	51100	TEACHER READ NSE	3,161.19
5/8/14	51100	TEACHER READ PMS	4,220.70
5/8/14	51100	TEACHER READ SHE	2,458.59
5/8/14	51100	TEACHER SCIENCE ELM	18,946.50
5/8/14	51100	TEACHER SCIENCE FMS	10,253.66
5/8/14	51100	TEACHER SCIENCE NHN	27,098.58
5/8/14	51100	TEACHER SCIENCE NHS	39,559.32
5/8/14	51100	TEACHER SCIENCE PMS	10,569.64
5/8/14	51100	TEACHER SOCIAL STUDIES ELM	14,592.20
5/8/14	51100	TEACHER SOCIAL STUDIES FMS	12,971.88
5/8/14	51100	TEACHER SOCIAL STUDIES NHN	32,098.37
5/8/14	51100	TEACHER SOCIAL STUDIES NHS	37,282.55
5/8/14	51100	TEACHER SOCIAL STUDIES PMS	9,102.86
5/8/14	51100	TEACHER SPED BIC	5,851.37
5/8/14	51100	TEACHER SPED BIR	4,118.99
5/8/14	51100	TEACHER SPED BRO	5,436.23
5/8/14	51100	TEACHER SPED CHA	7,765.05
5/8/14	51100	TEACHER SPED DRC	2,458.59
5/8/14	51100	TEACHER SPED ELM	18,913.15
5/8/14	51100	TEACHER SPED FES	5,947.84
5/8/14	51100	TEACHER SPED FMS	5,892.71
5/8/14	51100	TEACHER SPED LDG	3,528.40
5/8/14	51100	TEACHER SPED MDE	6,036.30
5/8/14	51100	TEACHER SPED MTP	5,176.64
5/8/14	51100	TEACHER SPED NHN	21,416.98
5/8/14	51100	TEACHER SPED NHS	30,627.96
5/8/14	51100	TEACHER SPED NSE	1,878.91
5/8/14	51100	TEACHER SPED PMS	11,609.81
5/8/14	51100	TEACHER SPED SHE	5,176.65
5/8/14	51100	TEACHER TECHED ELM	8,152.72
5/8/14	51100	TEACHER TECHED FMS	5,220.00
5/8/14	51100	TEACHER TECHED NHN	8,023.62
5/8/14	51100	TEACHER TECHED NHS	7,678.46
5/8/14	51100	TEACHER TECHED PMS	5,349.64
5/8/14	51100	TEACHER TV PROD NHS	2,458.59
5/8/14	51100	TEACHER VISION WID	3,263.50
5/15/14	51100	TECH INTERGRATION ASST BIC	627.48
5/15/14	51100	TECH INTERGRATION ASST CHA	576.57
5/15/14	51100	TECH INTERGRATION ASST FES	624.91
5/15/14	51100	TECH INTERGRATION ASST LDG	570.65
5/15/14	51100	TECH INTERGRATION ASST MDE	619.87
5/15/14	51100	TECH INTERGRATION ASST NSE	593.95
5/15/14	51100	TECH INTERGRATION ASST SHE	570.65
5/15/14	51200	ADULT ED INSTRUCTOR	1,000.00
5/8/14	51200	ADVISOR YEARBOOK PMS	351.00
5/8/14	51200	ASSISTANT PRINCIPAL BIR	1,543.72
5/15/14	51200	CLERICAL VOLUNTEER SUP	360.18
5/15/14	51200	CROSSING GUARD WPO	1,643.25
5/8/14	51200	CUSTODIAN CHA	323.60



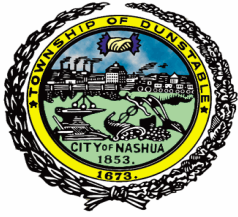
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
5/15/14	51200	CUSTODIAN CHA	323.60
5/15/14	51200	CUSTODIAN HEAD MTP	30.00
5/15/14	51200	FOOD SERVICE ASST PT PMS	93.75
5/15/14	51200	FOOD SERVICE COOK LDG	75.00
5/8/14	51200	FOOTBALL ASST VARSITY NHS	36.00
5/8/14	51200	GUIDANCE COUNSELOR PMS	351.00
5/15/14	51200	INSTRUMENTAL MUSIC	1,662.50
5/8/14	51200	LIBRARIAN ELM	748.50
5/8/14	51200	LIBRARIAN FMS	374.50
5/8/14	51200	LIBRARIAN PMS	374.50
5/15/14	51200	LUNCH MONITOR AMH	454.96
5/15/14	51200	LUNCH MONITOR BIC	695.75
5/15/14	51200	LUNCH MONITOR BIR	740.15
5/15/14	51200	LUNCH MONITOR BRO	440.00
5/15/14	51200	LUNCH MONITOR CHA	550.00
5/15/14	51200	LUNCH MONITOR DRC	529.40
5/15/14	51200	LUNCH MONITOR ELM	181.50
5/15/14	51200	LUNCH MONITOR FES	753.75
5/15/14	51200	LUNCH MONITOR FMS	245.08
5/15/14	51200	LUNCH MONITOR LDG	753.50
5/15/14	51200	LUNCH MONITOR MDE	539.22
5/15/14	51200	LUNCH MONITOR MTP	576.00
5/15/14	51200	LUNCH MONITOR NHN	385.00
5/15/14	51200	LUNCH MONITOR NHS	365.75
5/15/14	51200	LUNCH MONITOR NSE	418.00
5/15/14	51200	LUNCH MONITOR PMS	247.50
5/15/14	51200	LUNCH MONITOR SHE	594.07
5/8/14	51200	PARA ALT FMS	702.00
5/15/14	51200	PARA DW SPEC ED AMH	250.00
5/15/14	51200	PARA DW SPEC ED BIR	413.28
5/15/14	51200	PARA DW SPEC ED NHN	450.00
5/15/14	51200	PARA DW SPEC ED NHS	50.00
5/15/14	51200	PARA DW SPEC ED PMS	80.85
5/15/14	51200	PARA INST AMH	714.06
5/15/14	51200	PARA INST BIC	612.23
5/15/14	51200	PARA INST CHA	293.75
5/15/14	51200	PARA INST MTP	334.42
5/15/14	51200	PARA INST NHN	283.47
5/15/14	51200	PARA INST SHE	474.42
5/15/14	51200	PARA LIB NHN	274.98
5/15/14	51200	PARA LIB PMS	241.09
5/15/14	51200	PARA MEDIA NHS	191.40
5/15/14	51200	PARA MUSIC FMS	151.90
5/15/14	51200	PARA PRE SCH BIC	2,819.32
5/15/14	51200	PARA PRE SCH BRO	1,726.78
5/15/14	51200	PARA PRE SCH DRC	1,131.48
5/15/14	51200	PARA PRE SCH MTP	2,196.56
5/15/14	51200	PARA PRE SCH NSE	3,291.52
5/15/14	51200	PARA TTI DRC	260.89
5/15/14	51200	PARA TTI LDG	75.00
5/8/14	51200	SCHOOL PSYCHOLOGIST WID	4,510.92
5/8/14	51200	SPECIAL EDUCATION TUTOR	500.00



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>		
5/15/14	51200	SPECIAL EDUCATION TUTOR	125.00
5/8/14	51200	SPEECH LANG PATHOLOGIST WID	10,355.44
5/8/14	51200	SUB CLERICAL	599.00
5/15/14	51200	SUB CLERICAL	539.10
5/15/14	51200	SUB CROSSING GUARD	52.50
5/15/14	51200	SUB TEACHER	287.50
5/8/14	51200	TEACHER ART NHS	1,250.91
5/8/14	51200	TEACHER ENGLISH ELM	702.00
5/8/14	51200	TEACHER ENGLISH FMS	351.00
5/8/14	51200	TEACHER ENGLISH NHS	292.88
5/8/14	51200	TEACHER FACS FMS	175.50
5/8/14	51200	TEACHER FOREIGN LANG FMS	918.38
5/8/14	51200	TEACHER FOREIGN LANG NHN	1,185.42
5/8/14	51200	TEACHER GR5 CHA	62.00
5/8/14	51200	TEACHER GR6 ELM	702.00
5/8/14	51200	TEACHER HEALTHOC NHS	164.00
5/8/14	51200	TEACHER HVAC NHS	1,188.49
5/8/14	51200	TEACHER KIND BIR	847.28
5/8/14	51200	TEACHER MUSIC AMH	125.00
5/8/14	51200	TEACHER MUSIC DRC	150.00
5/8/14	51200	TEACHER MUSIC ELM	1,932.88
5/8/14	51200	TEACHER MUSIC FMS	1,202.00
5/8/14	51200	TEACHER MUSIC PMS	1,702.00
5/8/14	51200	TEACHER PE NHS	1,008.00
5/8/14	51200	TEACHER SCIENCE ELM	702.00
5/8/14	51200	TEACHER SCIENCE NHS	800.00
5/8/14	51200	TEACHER SOCIAL STUDIES NHN	781.25
5/8/14	51200	TEACHER SPED BIC	142.80
5/8/14	51200	TEACHER SPED FMS	175.50
5/8/14	51200	TEACHER SPED NHN	2,096.88
5/8/14	51200	TEACHER SPED NHS	300.00
5/8/14	51200	TEACHER TECHED NHS	497.20
5/8/14	51200	TEACHER TTIDRC	1,262.77
5/8/14	51200	TEACHER VISION WIDE	1,337.42
5/15/14	51200	TECH INTERGRATION ASST NHS	9.25
5/8/14	51300	OVERTIME-REGULAR	4,218.12
5/15/14	51300	OVERTIME-REGULAR	9,819.22
5/8/14	51400	WAGES TEMP-SEASONAL	465.25
5/15/14	51400	WAGES TEMP-SEASONAL	492.16
5/8/14	51412	WAGES PER DIEM	4,963.87
5/15/14	51412	WAGES PER DIEM	38,060.09
5/15/14	51600	LONGEVITY	3,006.50
5/8/14	51650	ADDITIONAL HOURS	306.25
5/15/14	51650	ADDITIONAL HOURS	309.09
5/8/14	51700	STIPENDS	2,919.69
<b>TOTAL 191 - SCHOOL</b>			<b>\$2,882,036.23</b>



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 1000 - GENERAL FUND

**\$4,650,717.93**

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

**161 STREETS-CAP IMP**

4/24/14	51300	OVERTIME-REGULAR	(3,801.53)
5/8/14	51300	OVERTIME-REGULAR	0.00
5/15/14	51300	OVERTIME-REGULAR	405.65
4/24/14	81100	CAPITAL IMPROVEMENTS	3,801.44
5/8/14	81100	CAPITAL IMPROVEMENTS	2,867.81

TOTAL 161 - STREETS-CAP IMP

**\$3,273.37**

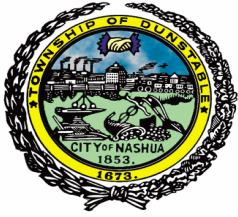
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS

**\$3,273.37**

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

4/24/14	51100	CLERICAL FOOD SERVICE NHS	(2,037.39)
5/8/14	51100	CLERICAL FOOD SERVICE NHS	692.65
5/15/14	51100	CLERICAL FOOD SERVICE NHS	692.65
4/24/14	51100	DELIVERY DRIVER FOOD SERVICE	(859.05)
5/15/14	51100	DELIVERY DRIVER FOOD SERVICE	766.00
4/24/14	51100	DIRECTOR FOOD SERVICE	(5,033.98)
5/8/14	51100	DIRECTOR FOOD SERVICE	2,972.70
4/24/14	51100	FOOD SERVICE BUSINESS MANAGER	(501.50)
5/8/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
4/24/14	51100	FOOD SERVICE COOK AMH	(446.50)
5/15/14	51100	FOOD SERVICE COOK AMH	482.30
5/15/14	51100	FOOD SERVICE COOK BIC	482.30
5/15/14	51100	FOOD SERVICE COOK BIR	482.30
5/15/14	51100	FOOD SERVICE COOK BRO	444.15
5/15/14	51100	FOOD SERVICE COOK CHA	482.30
5/15/14	51100	FOOD SERVICE COOK DRC	464.80
5/15/14	51100	FOOD SERVICE COOK ELM	984.90
5/15/14	51100	FOOD SERVICE COOK FES	423.85
5/15/14	51100	FOOD SERVICE COOK FMS	492.45
5/15/14	51100	FOOD SERVICE COOK LDG	464.80
5/15/14	51100	FOOD SERVICE COOK MDE	482.30
5/15/14	51100	FOOD SERVICE COOK NHN	1,016.05
5/8/14	51100	FOOD SERVICE COOK NHS	47.22
5/15/14	51100	FOOD SERVICE COOK NHS	1,016.40
5/15/14	51100	FOOD SERVICE COOK NSE	461.65
5/15/14	51100	FOOD SERVICE COOK PMS	492.45
5/15/14	51100	FOOD SERVICE COOK SHE	278.88
5/8/14	51100	FOOD SERVICE SITE CORD	9,446.74
5/15/14	51100	FOOD SERVICE COOK MTP	423.85
5/15/14	51200	FOOD SERVICE ASST PT AMH	465.50
5/15/14	51200	FOOD SERVICE ASST PT BIC	531.20
5/15/14	51200	FOOD SERVICE ASST PT BIR	591.40





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES FUND</b>			
5/15/14	51200	FOOD SERVICE ASST PT BRO	348.00
5/15/14	51200	FOOD SERVICE ASST PT CHA	631.40
5/15/14	51200	FOOD SERVICE ASST PT DRC	668.60
5/15/14	51200	FOOD SERVICE ASST PT ELM	2,665.53
5/15/14	51200	FOOD SERVICE ASST PT FES	884.50
5/15/14	51200	FOOD SERVICE ASST PT FMS	2,450.55
5/15/14	51200	FOOD SERVICE ASST PT LDG	902.75
5/15/14	51200	FOOD SERVICE ASST PT MDE	663.45
5/15/14	51200	FOOD SERVICE ASST PT MTP	408.26
5/15/14	51200	FOOD SERVICE ASST PT NHN	3,883.64
5/15/14	51200	FOOD SERVICE ASST PT NHS	4,571.56
5/15/14	51200	FOOD SERVICE ASST PT NSE	256.01
5/15/14	51200	FOOD SERVICE ASST PT PMS	2,423.57
5/15/14	51200	FOOD SERVICE ASST PT SHE	516.80
5/15/14	51300	OVERTIME-REGULAR	232.21
5/15/14	51412	WAGES PER DIEM	2,353.26
<b>TOTAL FUND 2100 - FOOD SERVICES FUND</b>			<b>\$42,593.96</b>

**FUND#: 2120 - SUMMER FEEDING PROGRAM FUND**

4/24/14	51100	CLERICAL FOOD SERVICE NHS	2,037.39
4/24/14	51100	DELIVERY DRIVER FOOD SERVICE	859.05
4/24/14	51100	DIRECTOR FOOD SERVICE	5,033.98
4/24/14	51100	FOOD SERVICE BUSINESS MANAGER	501.50
4/24/14	51100	FOOD SERVICE COOK AMH	446.50

**TOTAL FUND 2120 - SUMMER FEEDING PROGRAM FUND**

**\$8,878.42**

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

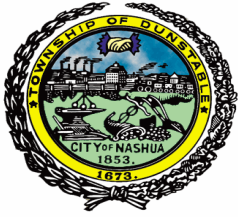
5/15/14	51200	DRIVER INSTRUCTOR	875.00
5/8/14	51200	TEACHER TECHED ELM	200.00
5/8/14	51200	TEACHER TECHED FMS	275.00
5/15/14	51300	OVERTIME-REGULAR	29.10

**TOTAL FUND 2201 - DRIVERS EDUCATION FUND**

**\$1,379.10**

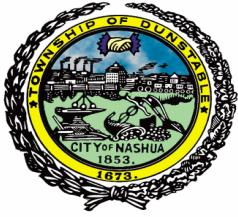
**FUND#: 2207 - ADULT ED/CONTINUING ED**

5/15/14	51200	ADULT ED DIPOLMA INST	150.00
5/15/14	51200	ADULT ED ENRICHMENT INST	150.00
5/15/14	51200	ADULT ED ENRICHMENT TEACHER	50.00
5/15/14	51200	SUB TEACHER	200.00



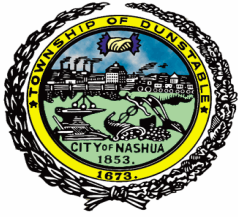
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$550.00</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
5/8/14	51100	DIRECTOR 21 CENTURY	2,196.70
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,196.70</b>
<b>FUND#: 2252 - DAY CARE</b>			
5/8/14	51100	PANTHER PRESCHOOL DIRECTOR	1,000.00
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,000.00</b>
<b>FUND#: 2257 - SPECIAL ED LOCAL</b>			
5/15/14	51100	PARA DW SPEC ED AMH	348.50
5/15/14	51100	PARA DW SPEC ED CHA	605.89
5/15/14	51100	PARA DW SPEC ED MDE	393.60
5/15/14	51100	PARA DW SPEC ED MTP	486.67
5/15/14	51100	PARA DW SPEC ED SHE	1,046.17
5/15/14	51100	PARA DW SPEC ELM	453.05
5/15/14	51100	SIGN LANGUAGE INTERPRETER	1,034.14
5/15/14	51412	WAGES PER DIEM	278.40
<b>TOTAL FUND 2257 - SPECIAL ED LOCAL</b>			<b>\$4,646.42</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
5/8/14	51100	PROGRAM COORDINATOR	347.90
5/15/14	51100	PROGRAM COORDINATOR	347.90
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$695.80</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
5/8/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
5/15/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
5/8/14	51100	PEG PROGRAM MANAGER	1,139.75
5/15/14	51100	PEG PROGRAM MANAGER	1,139.75
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,308.90</b>



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
5/8/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
5/15/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
5/8/14	51100	PATROLMAN ALL RANKS	1,173.90
5/15/14	51100	PATROLMAN ALL RANKS	1,173.90
5/8/14	51300	OVERTIME-REGULAR	1,555.21
5/15/14	51300	OVERTIME-REGULAR	2,745.50
5/8/14	51628	EXTRA HOLIDAY	234.78
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$8,459.39</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND</b>			
5/8/14	51100	EPIDEMIOLOGIST	1,302.66
5/15/14	51100	EPIDEMIOLOGIST	1,302.66
5/8/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
5/15/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
5/8/14	51100	PROGRAM ASSISTANT	419.85
5/15/14	51100	PROGRAM ASSISTANT	419.85
5/8/14	51100	PUB HEALTH NURSE	132.25
5/15/14	51100	PUB HEALTH NURSE	132.25
5/8/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
5/15/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
5/8/14	51100	SMP PROGRAM COORDINATOR	827.75
5/15/14	51100	SMP PROGRAM COORDINATOR	827.75
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND</b>			<b>\$8,332.92</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
5/8/14	51100	PUB HEALTH NURSE	885.15
5/15/14	51100	PUB HEALTH NURSE	885.15
5/8/14	51412	WAGES PER DIEM	123.50
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$1,893.80</b>
<b>FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			
5/8/14	51100	OED PROGRAM COORDINATOR	154.00
5/15/14	51100	OED PROGRAM COORDINATOR	154.00
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$308.00</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
5/8/14	51100	GRANT MGMT SPECIALIST	961.60
5/15/14	51100	GRANT MGMT SPECIALIST	961.60



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3090 - URBAN PROGRAM GRANTS FUND</b>			
5/8/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
5/15/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
5/8/14	51100	MANAGER URBAN PROGRAMS	1,408.20
5/15/14	51100	MANAGER URBAN PROGRAMS	1,408.20
5/8/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
5/15/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
5/8/14	51100	PROJECT ADMINISTRATOR	1,162.45
5/15/14	51100	PROJECT ADMINISTRATOR	1,162.45
5/8/14	51200	CODE ENFORCEMENT OFFICER II	559.68
5/15/14	51200	CODE ENFORCEMENT OFFICER II	559.68
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND</b>			<b>\$11,431.06</b>

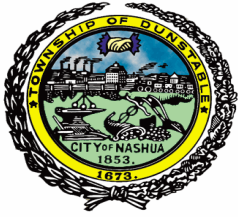
**FUND#: 3120 - TRANSIT GRANTS FUND**

5/8/14	51100	OED PROGRAM COORDINATOR	154.00
5/15/14	51100	OED PROGRAM COORDINATOR	154.00
5/8/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
5/15/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
5/8/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
5/15/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
5/8/14	51100	TRANSIT MECHANICS	1,744.00
5/15/14	51100	TRANSIT MECHANICS	1,744.00
5/8/14	51100	TRANSIT OPER MKTG SUPV	985.15
5/15/14	51100	TRANSIT OPER MKTG SUPV	985.15
5/8/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
5/15/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
5/8/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
5/15/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
5/8/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
5/15/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
5/8/14	51300	OVERTIME-REGULAR	66.04
5/15/14	51300	OVERTIME-REGULAR	8.25

**TOTAL FUND 3120 - TRANSIT GRANTS FUND** **\$16,279.89**

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

5/8/14	51100	21 CENTURY ELEM MFAM RES COORD	5,757.91
5/8/14	51100	21 CENTURY MIDL FAM RES COORD	2,088.29
5/8/14	51100	ASSISTANT PRINCIPAL AMH	1,406.19
5/8/14	51100	ASSISTANT PRINCIPAL BRO	1,403.87
5/8/14	51100	ASSISTANT PRINCIPAL MDE	1,406.19
5/8/14	51100	AYP FACILITATOR DRC	2,193.70
5/8/14	51100	AYP FACILITATOR FES	1,955.78
5/8/14	51100	AYP FACILITATOR LDG	3,365.79
5/8/14	51100	CLERICAL 21 CENTURY	252.07
5/15/14	51100	CLERICAL 21 CENTURY	712.59
5/8/14	51100	DIRECTOR TITLE 1	3,153.80
5/8/14	51100	DW TECHNOLOGY PEER COACH	126.45



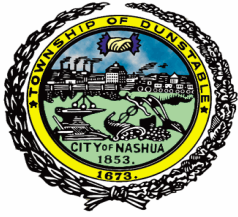
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
5/8/14	51100	JOB DEVELOPER SPED NHS	1,955.78
5/8/14	51100	OFFICE MANAGER TITLE 1	1,494.60
5/15/14	51100	PARA DW SPEC ED AMH	545.49
5/15/14	51100	PARA KIND FES	419.41
5/15/14	51100	PARA TTI AMH	950.77
5/15/14	51100	PARA TTI DRC	904.62
5/15/14	51100	PARA TTI LDG	1,632.38
5/15/14	51100	PARA TTI NURSERY	1,051.90
5/15/14	51100	PARA VOC NHS	431.54
5/8/14	51100	SYSTEMS ADMIN SCH YEAR	2,143.49
5/8/14	51100	TEACHER DWSE BIR	1,694.52
5/8/14	51100	TEACHER DWSE BRO	1,832.89
5/8/14	51100	TEACHER DWSE CHA	1,858.10
5/8/14	51100	TEACHER DWSE ELM	1,554.78
5/8/14	51100	TEACHER DWSE MDE	1,762.11
5/8/14	51100	TEACHER DWSE SHE	1,554.78
5/8/14	51100	TEACHER GR3 BIC	3,249.30
5/8/14	51100	TEACHER KIND FES	1,686.41
5/8/14	51100	TEACHER PRESCHOOL NHS	1,877.78
5/8/14	51100	TEACHER SPED AMH	3,377.87
5/8/14	51100	TEACHER SPED DRC	3,378.00
5/8/14	51100	TEACHER SPED ELM	3,377.87
5/8/14	51100	TEACHER SPED FES	2,295.91
5/8/14	51100	TEACHER SPED FMS	3,575.39
5/8/14	51100	TEACHER SPED LDG	3,506.57
5/8/14	51100	TEACHER SPED MDE	1,554.78
5/8/14	51100	TEACHER SPED NHN	6,694.89
5/8/14	51100	TEACHER SPED NHS	5,072.52
5/8/14	51100	TEACHER SPED NSE	1,622.41
5/8/14	51100	TEACHER SPED PMS	1,554.78
5/8/14	51100	TEACHER SPED SHE	1,823.09
5/8/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.82
5/8/14	51100	TEACHER TEAM FACILITATOR MTP	1,459.89
5/8/14	51200	21 CENTURY ELEM MFAM RES COORD	90.03
5/15/14	51200	21ST CENTURY INSTRUCTOR	1,963.18
5/8/14	51200	ADULT ED DIPOLMA TEACHER	75.00
5/15/14	51200	ADULT ED DIPOLMA TEACHER	75.00
5/15/14	51200	ADULT ED ENRICHMENT INST	225.00
5/15/14	51200	ADULT ED INSTRUCTOR	400.00
5/8/14	51200	AYP FACILITATOR DRC	37.50
5/15/14	51200	CLERICAL GUIDANCE NHN	37.55
5/8/14	51200	DW TECHNOLOGY PEER COACH	1,138.03
5/15/14	51200	ELL OUTREACH WORKER HOURLY	600.00
5/15/14	51200	ELL TUTOR	300.00
5/15/14	51200	FAMILY LIAISON	312.50
5/8/14	51200	FOCUS MONITORING DATA ANALYST	1,721.31
5/15/14	51200	FOOD SERVICE COOK LDG	35.00
5/8/14	51200	GUIDANCE COUNSELOR FES	136.30
5/15/14	51200	HOME SCHOOL CORD TTI	2,910.19
5/15/14	51200	INTERPRETER	250.00
5/8/14	51200	LIBRARIAN FMS	25.00
5/8/14	51200	LIBRARIAN NHN	50.00
5/8/14	51200	LIBRARIAN NHS	25.00
5/15/14	51200	LUNCH MONITOR DRC	203.42



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
5/15/14	51200	LUNCH MONITOR SHE	203.19
5/15/14	51200	PARA DW SPEC ED AMH	268.45
5/15/14	51200	PARA DW SPEC ED BIR	17.50
5/15/14	51200	PARA DW SPEC ED NHN	75.00
5/15/14	51200	PARA DW SPEC ED PMS	166.25
5/15/14	51200	PARA DW SPEC ED WID	41.68
5/15/14	51200	PARA DW SPEC ELM	192.50
5/15/14	51200	PARA ELL LDG	122.50
5/15/14	51200	PARA ELL MTP	96.70
5/15/14	51200	PARA INST AMH	39.41
5/15/14	51200	PARA INST BIR	87.50
5/15/14	51200	PARA INST DRC	206.75
5/15/14	51200	PARA INST ELM	70.00
5/15/14	51200	PARA INST FES	285.05
5/15/14	51200	PARA INST FMS	35.00
5/15/14	51200	PARA INST LDG	430.10
5/15/14	51200	PARA INST NHN	90.03
5/15/14	51200	PARA INST PMS	240.85
5/15/14	51200	PARA KIND AMH	140.00
5/15/14	51200	PARA KIND LDG	41.68
5/15/14	51200	PARA MEDIA NHN	125.03
5/15/14	51200	PARA PRE SCH MTP	166.70
5/15/14	51200	PARA TTI DRC	140.00
5/15/14	51200	PARA TTI LDG	83.35
5/8/14	51200	SOCIAL WORKER FMS	126.88
5/15/14	51200	SUB TEACHER	235.00
5/15/14	51200	SUB TEACHER LONG TERM	38.13
5/8/14	51200	TEACHER ART PMS	35.00
5/8/14	51200	TEACHER BUSINESS NHN	50.00
5/8/14	51200	TEACHER DWSE AMH	17.50
5/8/14	51200	TEACHER ELL AMH	150.00
5/8/14	51200	TEACHER ELL BIR	25.00
5/8/14	51200	TEACHER ELL ELM	139.38
5/8/14	51200	TEACHER ELL FMS	50.00
5/8/14	51200	TEACHER ELL LDG	225.00
5/8/14	51200	TEACHER ELL NHN	250.00
5/8/14	51200	TEACHER ELL PMS	100.00
5/8/14	51200	TEACHER ENGLISH ELM	25.00
5/8/14	51200	TEACHER ENGLISH FMS	245.01
5/8/14	51200	TEACHER ENGLISH NHN	225.00
5/8/14	51200	TEACHER ENGLISH NHS	225.00
5/8/14	51200	TEACHER ENGLISH PMS	52.50
5/8/14	51200	TEACHER GR1 FES	75.00
5/8/14	51200	TEACHER GR1 LDG	200.00
5/8/14	51200	TEACHER GR2 AMH	150.00
5/8/14	51200	TEACHER GR2 DRC	50.00
5/8/14	51200	TEACHER GR2 FES	25.00
5/8/14	51200	TEACHER GR2 SHE	37.50
5/8/14	51200	TEACHER GR3 DRC	50.00
5/8/14	51200	TEACHER GR3 MTP	42.50
5/8/14	51200	TEACHER GR3 SHE	98.75
5/8/14	51200	TEACHER GR4 BIR	50.00
5/8/14	51200	TEACHER GR4 FES	35.00
5/8/14	51200	TEACHER GR5 DRC	50.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
5/8/14	51200	TEACHER GR6 ELM	170.00
5/8/14	51200	TEACHER GR6 FMS	167.50
5/8/14	51200	TEACHER GR6 PMS	85.00
5/8/14	51200	TEACHER KIND FES	50.00
5/8/14	51200	TEACHER KIND LDG	175.00
5/8/14	51200	TEACHER MATH ELM	25.00
5/8/14	51200	TEACHER MATH NHN	150.00
5/8/14	51200	TEACHER MATH NHS	300.00
5/8/14	51200	TEACHER SCIENCE NHN	75.00
5/8/14	51200	TEACHER SCIENCE NHS	75.00
5/8/14	51200	TEACHER SOCIAL STUDIES NHN	275.00
5/8/14	51200	TEACHER SOCIAL STUDIES NHS	75.00
5/8/14	51200	TEACHER SPED FMS	100.00
5/8/14	51200	TEACHER SPED LDG	185.00
5/8/14	51200	TEACHER SPED PMS	150.00
5/8/14	51200	TEACHER TEAM FACILITATOR AMH	150.00
5/8/14	51200	TEACHER TTI AMH	7,117.03
5/8/14	51200	TEACHER TTI FES	14,528.35
5/8/14	51200	TEACHER TTI LDG	10,560.38
5/8/14	51200	TEACHER TTI MTP	7,691.45
5/8/14	51200	TEACHER TTI NURSERY	4,497.99
5/8/14	51200	TEACHER TTIDRC	8,079.66
5/15/14	51412	WAGES PER DIEM	59.04
5/8/14	51650	ADDITIONAL HOURS	1,912.50
5/15/14	51650	ADDITIONAL HOURS	300.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$168,226.35</b>

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

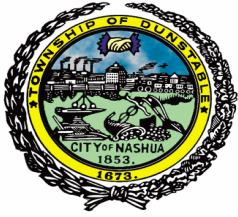
5/8/14	51300	OVERTIME-REGULAR	726.25
5/15/14	51300	OVERTIME-REGULAR	771.43

**TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND** **\$1,497.68**

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

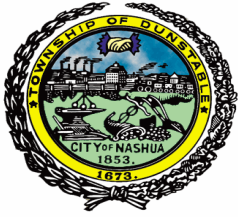
5/8/14	51100	PARKING ENFORCEMENT SPEC	2,902.83
5/15/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
5/8/14	51100	RESOURCE COORDINATOR	113.10
5/15/14	51100	RESOURCE COORDINATOR	113.11
5/8/14	51100	VEHICLE REGISTRATION CLERK	787.40
5/15/14	51100	VEHICLE REGISTRATION CLERK	787.40
5/8/14	51300	OVERTIME-REGULAR	4.89
5/15/14	51300	OVERTIME-REGULAR	14.89
5/8/14	51390	OVERTIME-OTHER	632.79
5/15/14	51390	OVERTIME-OTHER	342.88
5/8/14	51412	WAGES PER DIEM	124.82





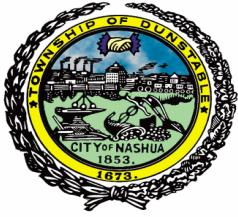
City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$8,879.72</b>
<hr/>			
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
5/8/14	51100	VEHICLE REGISTRATION CLERK	787.40
5/15/14	51100	VEHICLE REGISTRATION CLERK	787.39
5/8/14	51300	OVERTIME-REGULAR	0.01
5/15/14	51300	OVERTIME-REGULAR	24.63
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,599.43</b>
<hr/>			
<b>FUND#: 4030 - POLICE SPECIAL DETAILS FUND</b>			
5/8/14	51200	OUTSIDE DETAIL SPEC PT	588.28
5/15/14	51200	OUTSIDE DETAIL SPEC PT	588.28
5/8/14	51712	SPECIAL DETAIL	8,738.15
5/15/14	51712	SPECIAL DETAIL	13,029.76
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND</b>			<b>\$22,944.47</b>
<hr/>			
<b>FUND#: 4035 - POLICE OVERTIME BILLING FUND</b>			
5/8/14	51300	OVERTIME-REGULAR	324.28
5/15/14	51300	OVERTIME-REGULAR	692.31
<b>TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND</b>			<b>\$1,016.59</b>
<hr/>			
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
5/15/14	51712	SPECIAL DETAIL	243.64
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$243.64</b>
<hr/>			
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
5/8/14	51100	OED PROGRAM COORDINATOR	76.95
5/15/14	51100	OED PROGRAM COORDINATOR	76.95
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$153.90</b>
<hr/>			
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
5/15/14	51300	OVERTIME-REGULAR	115.23



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$115.23</b>
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
5/8/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
5/15/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
5/8/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
5/15/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
5/8/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/15/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/8/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.60
5/15/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
5/8/14	51100	CITY ENGINEER	298.00
5/15/14	51100	CITY ENGINEER	298.00
5/8/14	51100	COLLECTION EQUIP OPR	8,668.88
5/15/14	51100	COLLECTION EQUIP OPR	8,628.15
5/8/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
5/15/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
5/8/14	51100	DEP TREASURER TAX COLLECTOR	230.60
5/15/14	51100	DEP TREASURER TAX COLLECTOR	230.60
5/8/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
5/15/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
5/8/14	51100	DIRECTOR PUBLIC WORKS	205.85
5/15/14	51100	DIRECTOR PUBLIC WORKS	205.85
5/8/14	51100	DIVISION OPERATIONS MANAGER	171.55
5/15/14	51100	DIVISION OPERATIONS MANAGER	171.55
5/8/14	51100	DPW BILLING ACCOUNTANT	438.30
5/15/14	51100	DPW BILLING ACCOUNTANT	438.30
5/8/14	51100	DPW COLLECTIONS SPEC III	364.60
5/15/14	51100	DPW COLLECTIONS SPEC III	364.60
5/8/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
5/15/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
5/8/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
5/15/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
5/8/14	51100	EQUIPMENT OPR LANDFILL	5,479.20
5/15/14	51100	EQUIPMENT OPR LANDFILL	5,479.22
5/8/14	51100	FINANCE AND ADMIN MANAGER	372.36
5/15/14	51100	FINANCE AND ADMIN MANAGER	372.35
5/8/14	51100	LICENSED SCALE OPERATOR	680.10
5/15/14	51100	LICENSED SCALE OPERATOR	680.10
5/8/14	51100	RECYCLING COORDINATOR	1,061.69
5/15/14	51100	RECYCLING COORDINATOR	1,061.70
5/8/14	51100	SOLID WASTE ATTENDANT	864.48
5/15/14	51100	SOLID WASTE ATTENDANT	832.00
5/8/14	51100	SOLID WASTE FOREMAN	2,308.30
5/15/14	51100	SOLID WASTE FOREMAN	2,308.30
5/8/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
5/15/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.81
5/8/14	51300	OVERTIME-REGULAR	1,655.88
5/15/14	51300	OVERTIME-REGULAR	2,841.78
5/8/14	51400	WAGES TEMP-SEASONAL	3,217.50
5/15/14	51400	WAGES TEMP-SEASONAL	3,828.50
5/15/14	51600	LONGEVITY	1,200.00



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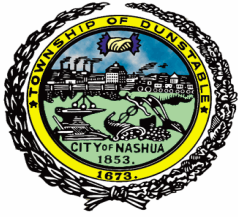
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 6000 - SOLID WASTE FUND

\$72,872.30

**FUND#: 6200 - WASTEWATER FUND**

5/8/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
5/15/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
5/8/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
5/15/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
5/8/14	51100	ANALYTICAL CHEMIST	853.70
5/15/14	51100	ANALYTICAL CHEMIST	853.70
5/8/14	51100	CITY ENGINEER	695.35
5/15/14	51100	CITY ENGINEER	695.35
5/8/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
5/15/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
5/8/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
5/15/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
5/8/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
5/15/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
5/8/14	51100	COLLECTIONS SPEC II	791.45
5/15/14	51100	COLLECTIONS SPEC II	791.45
5/8/14	51100	CSO STORM WATER ENGINEER	1,200.50
5/15/14	51100	CSO STORM WATER ENGINEER	1,200.50
5/8/14	51100	CSO TECHNICIAN INSPECTOR	993.74
5/15/14	51100	CSO TECHNICIAN INSPECTOR	993.75
5/8/14	51100	DEP TREASURER TAX COLLECTOR	230.60
5/15/14	51100	DEP TREASURER TAX COLLECTOR	230.60
5/8/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
5/15/14	51100	DEPUTY MANAGER OF ENGINEERING	744.66
5/8/14	51100	DIRECTOR PUBLIC WORKS	411.90
5/15/14	51100	DIRECTOR PUBLIC WORKS	411.90
5/8/14	51100	DIVISION OPERATIONS MANAGER	171.60
5/15/14	51100	DIVISION OPERATIONS MANAGER	171.60
5/8/14	51100	DPW BILLING ACCOUNTANT	438.25
5/15/14	51100	DPW BILLING ACCOUNTANT	438.25
5/8/14	51100	DPW COLLECTIONS SPEC III	364.60
5/15/14	51100	DPW COLLECTIONS SPEC III	364.60
5/8/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
5/15/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
5/8/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
5/15/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
5/8/14	51100	FINANCE AND ADMIN MANAGER	372.36
5/15/14	51100	FINANCE AND ADMIN MANAGER	372.35
5/8/14	51100	FLEET MANAGER STREET DEPT	352.05
5/15/14	51100	FLEET MANAGER STREET DEPT	352.05
5/8/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
5/15/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
5/8/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
5/15/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
5/8/14	51100	OPERATOR II WWTP	3,976.81
5/15/14	51100	OPERATOR II WWTP	3,976.80
5/8/14	51100	OPERATOR II WWTP 2nd	2,018.40
5/15/14	51100	OPERATOR II WWTP 2nd	2,018.40
5/8/14	51100	OPERATOR II WWTP 3rd	1,013.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
5/15/14	51100	OPERATOR II WWTP 3rd	1,013.20
5/8/14	51100	OPERATOR III WWTP	3,347.28
5/15/14	51100	OPERATOR III WWTP	3,147.21
5/8/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
5/15/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
5/8/14	51100	PROCESS CHEMIST	1,073.90
5/15/14	51100	PROCESS CHEMIST	1,073.90
5/8/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
5/15/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
5/8/14	51100	SUPV LABORATORY	1,154.10
5/15/14	51100	SUPV LABORATORY	1,154.10
5/8/14	51100	TRUCK DRIVER STREET REPAIR	854.00
5/15/14	51100	TRUCK DRIVER STREET REPAIR	852.80
5/8/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
5/15/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
5/8/14	51300	OVERTIME-REGULAR	3,533.57
5/15/14	51300	OVERTIME-REGULAR	1,162.91
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$84,994.19</b>

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

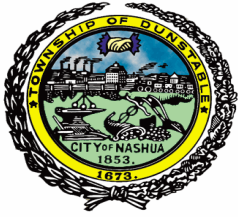
5/8/14	51100	PROGRAM SUPV	1,143.30
5/15/14	51100	PROGRAM SUPV	1,143.30
5/8/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
5/15/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.71
5/8/14	51100	RISK MANAGER	1,533.60
5/15/14	51100	RISK MANAGER	1,533.60
5/8/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
5/15/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
5/8/14	59207	WORKERS COMPENSATION CLAIMS	4,188.90
5/15/14	59207	WORKERS COMPENSATION CLAIMS	3,896.64
5/15/14	59225	GENERAL LIABILITY CLAIMS	12,390.56
5/8/14	59290	LONG TERM DISABILITY CLAIMS	2,076.93
5/15/14	59290	LONG TERM DISABILITY CLAIMS	2,076.93

**TOTAL FUND 6500 - PROPERTY & CASUALTY FUND**

**\$35,977.87**

**FUND#: 6600 - BENEFITS SELF INSURANCE FUND**

5/8/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
5/15/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
5/8/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
5/15/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
5/8/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
5/15/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
5/8/14	51100	HUMAN RESOURCES DIRECTOR	272.90
5/15/14	51100	HUMAN RESOURCES DIRECTOR	272.90



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
PAYROLL-GROSS WAGES  
Dated from 05/02/2014- 05/16/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			<u>\$5,927.70</u>
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<b>FUND#: 8200 - BPW PENSION FUND</b>			
5/8/14	52120	PENSION DISTRIBUTIONS	64,268.51
5/15/14	52120	PENSION DISTRIBUTIONS	41,430.06
TOTAL FUND 8200 - BPW PENSION FUND			<u>\$105,698.57</u>

TOTAL GROSS PAYROLL: \$5,277,093.30