



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 05/17/2014 to 05/29/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	EHRGOTT, ROBERT E	1,142.10	251425	CHK
11200	FISHER, ROLAND L	987.00	251426	CHK
11200	FRONT DOOR AGENCY, INC	803.70	251427	CHK
11200	MT ST MARY CORP OF	20,214.70	251430	CHK
11200	TUVA LLC	3,278.25	251432	CHK
11500	EHRGOTT, ROBERT E	31.35	251425	CHK
11500	FISHER, ROLAND L	13.60	251426	CHK
11500	FRONT DOOR AGENCY, INC	19.11	251427	CHK
11500	MT ST MARY CORP OF	524.56	251430	CHK
11500	TUVA LLC	85.32	251432	CHK
20800	PENTA CORP	(831.34)	251170	CHK
21432	TSA CONSULTING GROUP	78,865.18	15265	ACH
21432	TSA CONSULTING GROUP	581.75	15288	ACH
21432	TSA CONSULTING GROUP	2,042.00	15297	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,724.08	15252	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,127.12	15275	ACH
21467	BENEFIT STRATEGIES (FLEX)	12,546.00	15235	ACH
21467	BENEFIT STRATEGIES (FLEX)	12,611.40	15245	ACH
21475	CITIZENS BANK	1,543.79	250967	CHK
21475	CITIZENS BANK	3,000.00	251463	CHK
21475	CITIZENS BANK	1,234.01	251465	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	15248	ACH
21485	FIREFIGHTERS LOCAL 789	4,080.72	15251	ACH
21485	IAFF LOCAL 789	236.00	15253	ACH
21485	NASHUA POLICE COMM UNION	165.00	15256	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	992.00	15257	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	15258	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15259	ACH
21485	NPLE-LOCAL #4831	236.99	15261	ACH
21485	TEAMSTERS UNION LOCAL #633	277.69	15263	ACH
21485	TREAS NASHUA TEACHERS UNION	29,318.26	15264	ACH
21485	UAW LOCAL 2232	736.63	15266	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,076.62	15272	ACH
21485	FIREFIGHTERS LOCAL 789	4,080.72	15274	ACH
21485	IAFF LOCAL 789	236.00	15276	ACH
21485	NASHUA POLICE COMM UNION	187.00	15279	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,000.00	15280	ACH
21485	NASHUA POLICE RELIEF ASSOC	810.00	15281	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	15282	ACH
21485	NPLE-LOCAL #4831	236.99	15284	ACH
21485	TEAMSTERS UNION LOCAL #633	277.69	15286	ACH
21485	TREAS NASHUA TEACHERS UNION	4,578.86	15287	ACH
21485	UAW LOCAL 2232	726.78	15289	ACH
21485	AMERICAN FEDERATION OF TEACHER	198.25	250966	CHK
21485	AMERICAN FEDERATION OF TEACHER	14.25	251464	CHK
21490	UNITED WAY OF GREATER NASHUA	788.97	250979	CHK
21490	UNITED WAY OF GREATER NASHUA	248.16	251475	CHK
21495	WAGE ASSIGNMENT	318.00	15249	ACH



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	594.00	15250	ACH
21495	WAGE ASSIGNMENT	219.23	15254	ACH
21495	WAGE ASSIGNMENT	175.00	15255	ACH
21495	WAGE ASSIGNMENT	259.00	15262	ACH
21495	WAGE ASSIGNMENT	318.00	15273	ACH
21495	WAGE ASSIGNMENT	219.23	15277	ACH
21495	WAGE ASSIGNMENT	175.00	15278	ACH
21495	WAGE ASSIGNMENT	259.00	15285	ACH
21495	WAGE ASSIGNMENT	1,424.07	250968	CHK
21495	WAGE ASSIGNMENT	1.15	250969	CHK
21495	WAGE ASSIGNMENT	148.11	250970	CHK
21495	WAGE ASSIGNMENT	104.00	250971	CHK
21495	WAGE ASSIGNMENT	1,409.40	250972	CHK
21495	WAGE ASSIGNMENT	75.00	250973	CHK
21495	WAGE ASSIGNMENT	11.54	250974	CHK
21495	WAGE ASSIGNMENT	103.50	250975	CHK
21495	WAGE ASSIGNMENT	373.99	250976	CHK
21495	WAGE ASSIGNMENT	237.00	250977	CHK
21495	WAGE ASSIGNMENT	197.45	250978	CHK
21495	WAGE ASSIGNMENT	549.22	250980	CHK
21495	WAGE ASSIGNMENT	148.23	250981	CHK
21495	WAGE ASSIGNMENT	1,424.07	251466	CHK
21495	WAGE ASSIGNMENT	1.15	251467	CHK
21495	WAGE ASSIGNMENT	143.38	251468	CHK
21495	WAGE ASSIGNMENT	104.00	251469	CHK
21495	WAGE ASSIGNMENT	1,420.96	251470	CHK
21495	WAGE ASSIGNMENT	25.00	251471	CHK
21495	WAGE ASSIGNMENT	11.54	251472	CHK
21495	WAGE ASSIGNMENT	103.50	251473	CHK
21495	WAGE ASSIGNMENT	237.00	251474	CHK
21495	WAGE ASSIGNMENT	123.67	251476	CHK
21538	NASHUA TEACHERS UNION	4,378.33	15260	ACH
21538	NASHUA TEACHERS UNION	100.32	15283	ACH
21921	STATE OF NH -MV	14,298.01	15233	ACH
21921	STATE OF NH -MV	19,505.57	15242	ACH
21921	STATE OF NH -MV	26,080.80	15243	ACH
21921	STATE OF NH -MV	23,717.83	15267	ACH
21921	STATE OF NH -MV	20,303.79	15268	ACH
21921	STATE OF NH -MV	23,267.83	15269	ACH
21921	STATE OF NH -MV	23,145.98	15270	ACH
21921	STATE OF NH -MV	24,972.30	15290	ACH
21983	MULTI STATE BILLING SERVICES L	50,840.85	251770	CHK
TOTAL 1 - GENERAL FUND		\$496,264.90		
101 - MAYOR				
53460	DAVID J ALUKONIS	7,000.00	251050	CHK



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ACCOUNT	VENDOR		AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND					
101 - MAYOR					
55400	CITIZENS BANK CREDIT CARD	Jet Blue	318.00	9201415	ACH
55400	CITIZENS BANK CREDIT CARD	Jet Blue Travel Insurance	22.75	9201415	ACH
61100	WB MASON CO INC		118.57	251203	CHK
61910	SAM'S CLUB DIRECT-0860		154.64	251178	CHK
TOTAL 101 - MAYOR			\$7,613.96		
107 - CITY CLERK					
55307	PAUL BERGERON		189.28	251477	CHK
55400	PAUL BERGERON		2,227.80	251477	CHK
55699	OCCUPATIONAL DRUG TESTING LLC		325.00	251031	CHK
TOTAL 107 - CITY CLERK			\$2,742.08		
109 - CIVIC & COMMUNITY ACTIVITIES					
56200	EDUCATIONAL OUTFITTERS OF NH		105.00	250965	CHK
56207	THE ACTORSINGERS		414.00	250982	CHK
56207	CITY ARTS NASHUA		1,631.00	250987	CHK
56207	CITY ARTS NASHUA		2,765.00	250988	CHK
56207	NASHUA AREA ARTISTS ASSOC		2,293.00	251001	CHK
56207	NASHUA CHAMBER - DMF		1,549.00	251002	CHK
56207	NASHUA CHAMBER ORCHESTRA		3,027.00	251003	CHK
56207	NASHUA COMMUNITY MUSIC SCHOOL		1,531.00	251004	CHK
56207	NORTHERN BALLET THEATRE DANCE		3,127.00	251005	CHK
56207	POSITIVE STREET ART		2,681.00	251012	CHK
56207	SYMPHONY NEW HAMPSHIRE		5,982.00	251015	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES			\$25,105.00		
111 - HUMAN RESOURCES					
55425	PAUL BOURQUE		40.00	251067	CHK
55425	SEAN CONNORS		40.00	251079	CHK
55425	NICOLE DRAKE		25.00	251091	CHK
55425	KEVIN E MORRISSEY		25.00	251153	CHK
55425	HANNAH MULVEY		40.00	251154	CHK
55425	ANTHONY SPIROU		25.00	251182	CHK
55425	JAMES BUCKLEY		40.00	251565	CHK
55425	JOEL DUBOIS		40.00	251585	CHK
55425	BRETT GABRIEL		40.00	251593	CHK
55425	HEALTH STOP INC		94.00	251601	CHK
55425	CITIZENS BANK CREDIT CARD	National Student Clearinghouse	9.95	9201415	ACH
TOTAL 111 - HUMAN RESOURCES			\$418.95		
113 - BENEFITS					
59580	STATE OF NH UC		5,976.26	251187	CHK



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FUND#: 1000- GENERAL FUND					
TOTAL 113 - BENEFITS		\$5,976.26			
120 - TELECOMMUNICATIONS					
55109	BAYRING COMMUNICATIONS	2,204.83	251018	CHK	
55109	FAIRPOINT COMMUNICATIONS	818.93	251021	CHK	
55109	FAIRPOINT COMMUNICATIONS	89.99	251022	CHK	
55109	FAIRPOINT COMMUNICATIONS	1,941.61	251499	CHK	
TOTAL 120 - TELECOMMUNICATIONS		\$5,055.36			
122 - INFORMATION TECHNOLOGY					
53142	SUNVIEW SOFTWARE INC	1,700.00	251658	CHK	
54407	AVITAR ASSOC OF NEW ENGLAND IN	18,000.00	251554	CHK	
54407	SUNVIEW SOFTWARE INC	1,599.00	251658	CHK	
54407	SYN-TECH SYSTEMS	6,095.25	251660	CHK	
54407	CITIZENS BANK CREDIT CARD	CTO*CITRIX ONLINE.COM	55.00	9201415	ACH
54407	CITIZENS BANK CREDIT CARD	NLI SHAREFILE	109.55	9201415	ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201415	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201415	ACH
54407	CITIZENS BANK CREDIT CARD	EVERNOTE.COM	5.00	9201415	ACH
55118	AT & T MOBILITY	104.98	251496	CHK	
55118	AT & T MOBILITY	33.39	251497	CHK	
55400	CITIZENS BANK CREDIT CARD	INFOR	1,095.00	9201415	ACH
55400	CITIZENS BANK CREDIT CARD	USNH EVENT/DUES/GIFT	60.00	9201415	ACH
55400	CITIZENS BANK CREDIT CARD	PAYPAL *NORTHEASTLA	450.00	9201415	ACH
71221	AXIS BUSINESS SOLUTIONS	3,154.00	251055	CHK	
71221	BEST BUY BUSINESS ADVANTAGE	662.52	251063	CHK	
71221	COMPUTER HUT dba IT INSIDERS	2,994.00	251078	CHK	
71221	VERIZON WIRELESS-642044677	787.52	251542	CHK	
71221	DELL MARKETING LP	123.69	251581	CHK	
71221	FIBERTRONICS, INC	114.34	251590	CHK	
71221	CITIZENS BANK CREDIT CARD	TEST EQUIPMENT DEPOT	396.08	9201415	ACH
71221	CITIZENS BANK CREDIT CARD	GUM DROP CASES, LLC	76.20	9201415	ACH
71228	SUNVIEW SOFTWARE INC	4,956.90	251658	CHK	
71228	CITIZENS BANK CREDIT CARD	ALEXANDER CONSULTING	300.00	9201415	ACH
TOTAL 122 - INFORMATION TECHNOLOGY		\$42,893.92			
126 - FINANCIAL SERVICES					
54828	US BANK EQUIPMENT FINANCE	96.71	251534	CHK	
54828	US BANK EQUIPMENT FINANCE	87.58	251535	CHK	
55200	NH TAX COLLECTORS ASSN	60.00	251520	CHK	
55307	DAVID FREDETTE	282.24	250992	CHK	
55400	INFOR (US), INC	1,095.00	251500	CHK	
55400	INFOR (US), INC	1,095.00	251501	CHK	
55607	CONWAY OFFICE SOLUTIONS	9.84	251081	CHK	
55607	CONWAY OFFICE SOLUTIONS	9.84	251576	CHK	
61100	WB MASON CO INC	254.87	251674	CHK	



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FUND#: 1000- GENERAL FUND					
126 - FINANCIAL SERVICES					
61830	CITIZENS BANK CREDIT CARD	Wall Street Journal	113.75	9201415	ACH
TOTAL 126 - FINANCIAL SERVICES			\$3,104.83		
129 - CITY BUILDINGS					
54100	PSNH-LARGE POWER		4,966.61	251035	CHK
54141	PENNICHUCK WATER WORKS INC		212.08	251033	CHK
54141	PENNICHUCK WATER WORKS INC		393.90	251521	CHK
54243	J LAWRENCE HALL INC		132.18	251610	CHK
54243	VIKING CONTROLS INC		1,488.05	251671	CHK
54280	CINTAS FIRE PROTECTION		475.00	251076	CHK
54280	HUFF & GAUTHIER INC		190.00	251117	CHK
54280	KERRY FIRE PROTECTION INC		275.00	251130	CHK
54280	STANLEY ELEVATOR CO INC		134.00	251185	CHK
54280	KERRY FIRE PROTECTION INC		300.00	251616	CHK
54280	PROTECTION ONE ALARM MONTORING		463.08	251644	CHK
54487	PROTECTION ONE SECURITY		135.00	251173	CHK
54487	NEVERETTS SEW & VAC INC		5.95	251634	CHK
55118	AT & T MOBILITY		19.68	251497	CHK
61299	PEABODY SUPPLY CO		20.37	251169	CHK
61499	BLUE TARP FINANCIAL		69.23	251562	CHK
TOTAL 129 - CITY BUILDINGS			\$9,280.13		
130 - PURCHASING					
55607	CONWAY OFFICE SOLUTIONS		11.54	251081	CHK
61100	LINDENMEYR MUNROE		97.95	251134	CHK
61100	WB MASON CO INC		193.35	251674	CHK
61242	LINDENMEYR MUNROE		108.75	251134	CHK
61242	THE WIPER CONNECTION		112.57	251205	CHK
61242	WB MASON CO INC		631.00	251674	CHK
61295	LINDENMEYR MUNROE		259.36	251134	CHK
61295	US POSTAL SERVICES		735.00	251494	CHK
TOTAL 130 - PURCHASING			\$2,149.52		
132 - ASSESSING					
54828	US BANK EQUIPMENT FINANCE		109.70	251536	CHK
55400	ANGELO MARINO		508.40	251485	CHK
TOTAL 132 - ASSESSING			\$618.10		
134 - GIS					
54407	MAPLOGIC CORP		375.00	251622	CHK
55400	PAMELA ANDRUSKEVICH		87.36	250984	CHK
TOTAL 134 - GIS			\$462.36		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
140 - PINWOOD CEMETERY				
54280	VAN TASSELL CONSTRUCTION	835.00	251201	CHK
TOTAL 140 - PINWOOD CEMETERY		\$835.00		
142 - WOODLAWN CEMETERY				
54280	BELLETTES INC	27.09	251060	CHK
54280	PHILIP J STYLIANOS INC	80.00	251641	CHK
61142	ULINE	55.65	251666	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	40.28	251603	CHK
61499	HOME DEPOT CREDIT SERVICE 3065	7.96	251113	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$210.98		
144 - EDGEWOOD CEMETERY				
54107	SHATTUCK MALONE OIL CO	1,377.25	251524	CHK
54280	F W WEBB CO	61.10	251095	CHK
54280	WB MASON CO INC	59.95	251203	CHK
54280	CCP INDUSTRIES INC	104.30	251569	CHK
54280	CENTRAL GARDEN & PET	170.00	251570	CHK
55699	SHATTUCK MALONE OIL CO	170.30	251036	CHK
55699	IDEAL BUSINESS MACHINES INC	85.00	251604	CHK
61100	WB MASON CO INC	30.64	251203	CHK
61100	WB MASON CO INC	29.98	251674	CHK
61107	CCP INDUSTRIES INC	75.05	251072	CHK
61307	SHATTUCK MALONE OIL CO	250.53	251524	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$2,414.10		
150 - POLICE				
52809	AARON BELANGER	200.00	250986	CHK
52809	DENNIS LEE	200.00	250996	CHK
52809	RYAN MCDERMOTT	161.00	250998	CHK
52809	KEVIN RAUTENBERG	200.00	251013	CHK
52809	MICHAEL BOULAY	200.00	251478	CHK
52809	GALEN DOUD	200.00	251481	CHK
52809	CHRISTOPHER PEACH	244.45	251488	CHK
54100	PSNH	164.34	251034	CHK
54114	LIBERTY UTILITIES - NH	1,360.04	251503	CHK
54114	LIBERTY UTILITIES - NH	29.44	251504	CHK
54114	LIBERTY UTILITIES - NH	54.77	251515	CHK
54114	LIBERTY UTILITIES - NH	43.99	251517	CHK
54243	J LAWRENCE HALL INC	2,985.26	251610	CHK
54280	PETTY CASH	36.00	251008	CHK
54280	DEPENDABLE LOCK SERVICE INC	15.00	251089	CHK
54280	HOME DEPOT CREDIT SERVICE 3073	134.95	251114	CHK
54280	INNER CITY MATERIALS LLC	1,108.00	251608	CHK
54280	REXEL	216.60	251646	CHK
54407	CITIZENS BANK CREDIT CARD	2,040.00	9201415	ACH
	Intuit Quickbooks			



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150 - POLICE					
54600	AMERICAN AUTO SEAT COVER INC	75.00	251051	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	124.85	251019	CHK	
54849	DIRECTV INC	11.00	251020	CHK	
54849	FAIRPOINT COMMUNICATIONS	252.42	251021	CHK	
54849	FAIRPOINT COMMUNICATIONS	61.96	251022	CHK	
54849	FAIRPOINT COMMUNICATIONS	34.72	251499	CHK	
55118	VERIZON WIRELESS-581499451	420.14	251038	CHK	
55307	RYAN MCDERMOTT	44.80	250998	CHK	
55307	GREGORY MILLER	44.80	250999	CHK	
55307	PETTY CASH	2.25	251008	CHK	
55307	JOSHUA TREFRY	44.80	251017	CHK	
55307	RYAN MCDERMOTT	44.80	251486	CHK	
55400	DAWN REEBY	125.44	251491	CHK	
55400	CITIZENS BANK CREDIT CARD	Resort & Conference	135.16	9201415	ACH
55400	CITIZENS BANK CREDIT CARD	Bristol Harbor Inn	418.10	9201415	ACH
55400	CITIZENS BANK CREDIT CARD	USAirway	522.50	9201415	ACH
55400	CITIZENS BANK CREDIT CARD	USAirway	522.50	9201415	ACH
55400	CITIZENS BANK CREDIT CARD	Fairfield Inn & Suite	275.76	9201415	ACH
55400	CITIZENS BANK CREDIT CARD	Fairfield Inn & Suite	275.76	9201415	ACH
55400	CITIZENS BANK CREDIT CARD	Fairfield Inn & Suite	275.76	9201415	ACH
55600	ACCURATE PRINTING	565.00	251045	CHK	
55607	USPS-CMRS-PB #14658595	1,000.00	15271	ACH	
55607	PETTY CASH	1.15	251008	CHK	
55607	UNITED PARCEL SERVICE	11.33	251531	CHK	
55699	PETTY CASH	27.97	251007	CHK	
55699	PETTY CASH	10.00	251008	CHK	
55699	CINTAS DOCUMENT MANAGEMENT	60.00	251075	CHK	
55699	HUDSON K-9 TRAINING CENTER	120.00	251116	CHK	
55699	J P PEST SERVICES	48.78	251124	CHK	
55699	ALEXANDRA MESQUITA-BAER	100.00	251145	CHK	
55699	1ST PRIORITY TOWING & RECOVERY	125.00	251543	CHK	
61100	PETTY CASH	30.49	251008	CHK	
61100	TAB PRODUCTS CO LLC	909.53	251188	CHK	
61100	GRANITE STATE STAMPS INC	55.11	251598	CHK	
61100	WB MASON CO INC	2,642.59	251674	CHK	
61107	ALECS SHOE STORE INC	2,248.20	251046	CHK	
61107	BEN'S UNIFORMS	707.00	251061	CHK	
61107	ALECS SHOE STORE INC	367.75	251546	CHK	
61107	BEN'S UNIFORMS	1,157.17	251560	CHK	
61110	ATLANTIC TACTICAL INC	377.50	251054	CHK	
61110	BEN'S UNIFORMS	2,500.90	251061	CHK	
61110	STAR PACKER BADGES	2,108.40	251186	CHK	
61110	BEN'S UNIFORMS	110.00	251560	CHK	
61142	BOUND TREE MEDICAL, LLC	109.20	251563	CHK	
61185	SIRCHIE FINGERPRINT LABS	22.45	251180	CHK	
61299	HOME DEPOT CREDIT SERVICE 3073	150.10	251114	CHK	
61299	SAM'S CLUB DIRECT-0860	122.76	251178	CHK	



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61299	GOLDEN ENGINEERING INC	110.00	251595	CHK
61428	THE DURKIN CO INC	527.13	251586	CHK
61650	WB MASON CO INC	567.90	251674	CHK
61705	MAYNARD & LESIEUR INC	5,758.74	251139	CHK
61705	GOODYEAR TIRE & RUBBER CO	389.08	251596	CHK
61799	PETTY CASH	24.99	251008	CHK
61799	BEST FORD	236.75	251064	CHK
61799	FISHER AUTO PARTS INC	160.39	251098	CHK
61799	HOME DEPOT CREDIT SERVICE 3073	4.47	251114	CHK
61799	MACMULKIN CHEVROLET INC	21.09	251137	CHK
61799	TOWERS MOTOR PARTS CORP	29.46	251189	CHK
61799	BEST FORD	390.06	251561	CHK
61799	CARPARTS OF NASHUA	187.01	251568	CHK
61799	G H BERLIN OIL CO	2,048.83	251592	CHK
61799	MACMULKIN CHEVROLET INC	76.12	251620	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	598.04	251637	CHK
61799	CITIZENS BANK CREDIT CARD	Weber Auto 150.00	9201415	ACH
61910	PETTY CASH	6.99	251008	CHK
61910	PETTY CASH	51.46	251490	CHK
71221	CDW GOVERNMENT	1,170.24	251073	CHK
71221	WB MASON CO INC	86.56	251674	CHK
71228	SOFTMART	6,648.00	251181	CHK
71400	RILEYS SPORT SHOP INC	420.00	251177	CHK
71407	RILEYS SPORT SHOP INC	1,620.00	251647	CHK
71414	B&H PHOTO-VIDEO	207.45	251555	CHK
TOTAL 150 - POLICE		\$50,485.50		
152 - FIRE				
42532	COTE ELECTRIC LLC	32.00	251083	CHK
52800	JAMES W KIRK	874.00	251131	CHK
52800	DAVID LEBLOND	648.00	251617	CHK
54114	LIBERTY UTILITIES - NH	147.04	251502	CHK
54114	LIBERTY UTILITIES - NH	295.23	251507	CHK
54141	PENNICHUCK WATER WORKS INC	321.53	251033	CHK
54141	PENNICHUCK WATER WORKS INC	604.04	251521	CHK
54280	HARRY W WELLS & SON INC	199.38	251109	CHK
54280	BELLETTES INC	12.93	251559	CHK
54487	KERRY FIRE PROTECTION INC	1,500.00	251616	CHK
54600	BELLETTES INC	3.98	251060	CHK
54600	GENERATOR POWER SOLUTIONS	1,689.00	251103	CHK
54600	INTERSTATE ALL BATTERY CENTER	187.90	251121	CHK
54600	MINUTEMAN TRUCKS INC	239.04	251150	CHK
54600	YANKEE TRUCK LLC	38.92	251206	CHK
54600	CUMMINS NORTHEAST LLC	100.00	251579	CHK
54600	SANEL AUTO PARTS CO	52.24	251650	CHK
55118	VERIZON WIRELESS-842015493	80.04	251039	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
152 - FIRE					
55118	AT & T MOBILITY	121.14	251497	CHK	
55307	THOMAS STEPNEY	305.76	251662	CHK	
55400	CITIZENS BANK CREDIT CARD	Starwood Hotels - Sheraton Ind	582.66	9201415	ACH
55699	TRUE BLUE CLEANERS	20.46	251190	CHK	
55699	TRUE BLUE CLEANERS	22.62	251191	CHK	
55699	TRUE BLUE CLEANERS	22.62	251192	CHK	
55699	TRUE BLUE CLEANERS	30.16	251664	CHK	
55699	CITIZENS BANK CREDIT CARD	Holiday Inn - Nashua	991.90	9201415	ACH
61100	WB MASON CO INC	309.90	251203	CHK	
61107	WAYNE AGAN	48.50	251545	CHK	
61110	BERGERON PROTECTIVE CLOTHING	103.52	251062	CHK	
61135	LIFEGUARD SYSTEMS INC	4,550.00	251025	CHK	
61156	BERGERON PROTECTIVE CLOTHING	142.00	251062	CHK	
61156	SANEL AUTO PARTS CO	478.24	251650	CHK	
61300	FIRE TECH & SAFETY OF NEW ENGL	102.00	251097	CHK	
61300	NEW ENGLAND RACING FUEL INC	528.00	251163	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	179.08	251635	CHK	
61538	BIRCH HILL LANDSCAPING	526.00	251065	CHK	
61699	M & M ELECTRICAL SUPPLY CO INC	102.16	251136	CHK	
61705	MAYNARD & LESIEUR INC	1,213.42	251140	CHK	
61799	MINUTEMAN TRUCKS INC	74.38	251150	CHK	
61807	CITIZENS BANK CREDIT CARD	Phillip Ackland Holdings LTD	(21.50)	9201415	ACH
TOTAL 152 - FIRE		\$17,458.29			
153 - BUILDING INSPECTION					
55118	VERIZON WIRELESS-642044677	47.99	251542	CHK	
TOTAL 153 - BUILDING INSPECTION		\$47.99			
155 - CODE ENFORCEMENT					
55118	AT & T MOBILITY	67.36	251497	CHK	
55307	KYLE METCALF	346.64	251487	CHK	
TOTAL 155 - CODE ENFORCEMENT		\$414.00			
156 - EMERGENCY MANAGEMENT					
68325	JUSTIN KATES	834.88	251483	CHK	
TOTAL 156 - EMERGENCY MANAGEMENT		\$834.88			
157 - CITYWIDE COMMUNICATIONS					
54100	PSNH	703.16	251522	CHK	
55118	VERIZON WIRELESS-581499451	40.01	251038	CHK	
71025	PETTY CASH	18.98	251008	CHK	
71207	MOTOROLA SOLUTIONS INC	9,946.89	251518	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$10,709.04		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54114	LIBERTY UTILITIES - NH	62.36	251504	CHK
54141	PENNICHUCK WATER WORKS INC	60.74	251033	CHK
55118	AT & T MOBILITY	37.50	251496	CHK
55118	AT & T MOBILITY	147.29	251497	CHK
55307	PETTY CASH	1.00	251009	CHK
55307	WILLIAM TOOMEY	431.76	251493	CHK
55400	UNH	349.00	251193	CHK
55400	UNIVERSITY OF MASSACHUSETTS	35.00	251197	CHK
55699	J P PEST SERVICES	4.54	251124	CHK
55699	SQUIRES STAFFING SERVICES INC	641.82	251183	CHK
55699	SQUIRES STAFFING SERVICES INC	590.63	251655	CHK
61100	STEPHEN DOOKRAN	50.98	250991	CHK
61100	WB MASON CO INC	116.91	251203	CHK
61100	WB MASON CO INC	111.96	251674	CHK
61299	PATRICK MEIGHAN	80.28	251006	CHK
61299	PETTY CASH	57.32	251009	CHK
61299	IMTEK REPROGRAPHICS INC	61.76	251119	CHK
61299	WB MASON CO INC	39.20	251674	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	386.88	251548	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$3,266.93		
161 - STREETS				
54100	PSNH	81.18	251034	CHK
54114	ENERGYNORTH PROPANE	2,542.52	251094	CHK
54114	LIBERTY UTILITIES - NH	1,035.20	251506	CHK
54236	CALLOGIX INC	73.97	251069	CHK
54275	HI-WAY SAFETY SYSTEMS INC	9,079.03	251111	CHK
54280	UNIFIRST CORPORATION	26.00	251194	CHK
54280	UNIFIRST CORPORATION	52.00	251667	CHK
54600	F W WEBB CO	45.60	251095	CHK
54600	HOP SALES & SERVICE	769.92	251115	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	937.84	251133	CHK
54600	MILL METALS CORP	235.00	251149	CHK
54600	NASHUA OUTDOOR POWER EQUIPMENT	77.49	251158	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	166.62	251165	CHK
54600	NUERA TRANSPORT INC	109.75	251166	CHK
54600	UNIVERSAL SIGNWORKS INC	1,017.00	251532	CHK
54600	ATLANTIC BROOM SERVICE INC	480.00	251553	CHK
54600	BEST FORD	843.31	251561	CHK
54600	CARPARTS OF NASHUA	207.96	251568	CHK
54600	DONOVAN EQUIPMENT CO INC	725.00	251584	CHK
54600	TST HYDRAULICS INC	182.54	251665	CHK
54828	US BANK EQUIPMENT FINANCE	109.70	251537	CHK
55118	AT & T MOBILITY	148.92	251497	CHK



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FUND#: 1000- GENERAL FUND				
161 - STREETS				
55307	IMSA	80.00	251024	CHK
61107	UNIFIRST CORPORATION	205.14	251194	CHK
61107	UNIFIRST CORPORATION	905.02	251667	CHK
61299	BANNER SYSTEMS OF MASSACHUSETT	777.66	251058	CHK
61299	HELLO DIRECT INC	445.59	251110	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	409.35	251113	CHK
61299	NH BRAGG & SONS INC	362.88	251164	CHK
61299	NH BRAGG & SONS INC	127.88	251636	CHK
61300	DENNIS K BURKE INC	18,688.70	251088	CHK
61300	DENNIS K BURKE INC	15,632.47	251582	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	3,030.24	251548	CHK
61507	CONTINENTAL PAVING INC	956.38	251080	CHK
61507	BROX INDUSTRIES INC	2,700.40	251564	CHK
61507	CONTINENTAL PAVING INC	999.97	251574	CHK
61535	BROX INDUSTRIES INC	209.50	251564	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	44.80	251640	CHK
61560	BLUE TARP FINANCIAL	45.24	251066	CHK
61560	HOME DEPOT CREDIT SERVICE 3065	7.28	251113	CHK
61560	SWENSON GRANITE WORKS	780.00	251659	CHK
61562	NASHUA FARMERS EXCHANGE INC	240.00	251631	CHK
61705	MAYNARD & LESIEUR INC	117.50	251141	CHK
61709	G H BERLIN OIL CO	1,444.22	251100	CHK
61709	SANEL AUTO PARTS CO	28.68	251651	CHK
61799	BELLETTES INC	11.80	251060	CHK
61799	CARPARTS OF NASHUA	108.79	251070	CHK
61799	F W WEBB CO	2.35	251095	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	16.02	251133	CHK
61799	R WHITE EQUIPMENT CENTER INC	22.25	251175	CHK
61799	CARPARTS OF NASHUA	40.23	251568	CHK
61799	TST HYDRAULICS INC	17.00	251665	CHK
71025	NH BRAGG & SONS INC	1,028.04	251164	CHK
71025	USP OF NEW ENGLAND	216.00	251200	CHK
71025	GRAINGER	713.70	251597	CHK
TOTAL 161 - STREETS		\$69,361.63		
166 - PARKING LOTS				
44521	HOMA JAFEREY	28.00	251602	CHK
54100	PSNH	963.04	251522	CHK
54141	PENNICHUCK WATER WORKS INC	70.80	251521	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	251669	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	7.50	251113	CHK
TOTAL 166 - PARKING LOTS		\$1,124.31		
171 - COMMUNITY SERVICES				
54100	PSNH	1,024.79	251034	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	251521	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
171 - COMMUNITY SERVICES				
54828	US BANK EQUIPMENT FINANCE	339.00	251539	CHK
55600	ALPHAGRAPHS	1,542.13	251049	CHK
61100	CONWAY OFFICE SOLUTIONS	9.84	251576	CHK
61100	WB MASON CO INC	203.60	251674	CHK
68318	SHAW'S	123.68	251014	CHK
TOTAL 171 - COMMUNITY SERVICES		\$3,461.72		
172 - COMMUNITY HEALTH				
55118	AT & T MOBILITY	33.23	251497	CHK
55200	NHICEP	80.00	251028	CHK
55200	NHPHA	50.00	251029	CHK
55307	LUIS PORRES	55.52	251011	CHK
TOTAL 172 - COMMUNITY HEALTH		\$218.75		
173 - ENVIRONMENTAL HEALTH				
55118	AT & T MOBILITY	21.57	251497	CHK
55307	RENE BEAUDOIN	177.52	250985	CHK
55307	AMANDA HYDE	84.56	250993	CHK
61149	IDEXX DISTRIBUTION INC	320.58	251605	CHK
71300	IDEXX DISTRIBUTION INC	530.97	251118	CHK
TOTAL 173 - ENVIRONMENTAL HEALTH		\$1,135.20		
174 - WELFARE ADMINISTRATION				
55400	NH MUNICIPAL ASSOCIATION LLC	100.00	251027	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$100.00		
175 - WELFARE ASSISTANCE				
55810	MOTEL 6	1,139.25	251434	CHK
55810	23-25 TEMPLE ST REALTY LLC	101.04	251436	CHK
55810	ADOBE REALTY AND HOMES LLC	650.00	251437	CHK
55810	CHRISTOPHER S CAHILL	243.00	251438	CHK
55810	CENTRAL REALTY INC	889.98	251439	CHK
55810	EDMUND W KING JR	900.00	251440	CHK
55810	FIRST LEDGE ST ASSOC LLC	900.00	251441	CHK
55810	GABRIEL OCHOA PEREZ	800.00	251442	CHK
55810	CONSTANCE GAUTHIER	207.52	251443	CHK
55810	GULZAR-E-RAZIA LLC	570.00	251444	CHK
55810	LEO M LAVOIE	760.00	251445	CHK
55810	NASHUA HOUSING AUTHORITY	536.00	251447	CHK
55810	CAROLYN K WONG	300.00	251448	CHK
55810	MOTEL 6	5,012.70	251828	CHK
55810	COUNTRY BARN MOTEL	294.00	251831	CHK
55810	CONSTANCE GAUTHIER	131.54	251832	CHK
55810	GP NASHUA LTD PARTNERSHIP	423.72	251833	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	RICHARD P GRAUSLYS	787.52	251834	CHK
55810	J.I.B. INVESTMENTS-IVON BOYER	600.48	251835	CHK
55810	NICHOLAS QUARATIELLO	720.00	251836	CHK
55810	GILLES QUIRION	843.94	251837	CHK
55810	LINDA J SPENCER	640.00	251839	CHK
55810	THE FRONT DOOR AGENCY INC	576.00	251840	CHK
55810	CAROLYN K WONG	413.72	251841	CHK
55812	RITE AID ACCT#1009804	4,118.02	251838	CHK
55814	LIBERTY UTILITIES	343.00	251433	CHK
55814	NORTHEAST UTILITIES	760.32	251435	CHK
55814	LIBERTY UTILITIES	170.00	251827	CHK
55814	NORTHEAST UTILITIES	783.70	251829	CHK
55814	PENNICHUCK WATER WORKS INC	132.38	251830	CHK
55816	MARKET BASKET ACCT 2589096	292.40	251446	CHK
55818	MARKET BASKET ACCT 2589096	172.96	251446	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$25,213.19		
177 - PARKS & RECREATION				
44549	ANGELA WALSH	20.00	251821	CHK
44590	THE GSBL- JOHN SARACENO	250.00	251424	CHK
54100	PSNH	14.59	251034	CHK
54100	PSNH	98.75	251522	CHK
54114	LIBERTY UTILITIES - NH	45.03	251508	CHK
54114	LIBERTY UTILITIES - NH	211.23	251516	CHK
54141	PENNICHUCK WATER WORKS INC	304.54	251033	CHK
54141	PENNICHUCK WATER WORKS INC	455.38	251521	CHK
54280	A G LANDSCAPING SERVICES LLC	3,533.60	251042	CHK
54280	AMERICAN TANK MANAGEMENT INC	715.00	251052	CHK
54280	B & S LOCKSMITHS INC	20.25	251056	CHK
54280	BATTERIES PLUS	17.99	251059	CHK
54280	BELLETETES INC	53.94	251060	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	1,114.73	251113	CHK
54280	J G GRADING LLC	500.00	251122	CHK
54280	JOHN DEERE LANDSCAPES LLC	1,584.09	251126	CHK
54280	JOHNSONS ELECTRIC INC	1,463.41	251127	CHK
54280	PEABODY SUPPLY CO	800.67	251169	CHK
54280	WILDCO-PES	162.34	251204	CHK
54280	TOWN OF MERRIMACK	180.00	251526	CHK
54280	BATTERIES PLUS	38.76	251558	CHK
54280	BELLETETES INC	8.40	251559	CHK
54280	C J ROUSSEAU TRUCKING	262.50	251566	CHK
54280	JOHN DEERE LANDSCAPES LLC	2.21	251614	CHK
54280	JOHNSONS ELECTRIC INC	910.60	251615	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	140.25	251618	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	177.92	251633	CHK
54280	PEABODY SUPPLY CO	441.32	251639	CHK
54280	PIONEER ATHLETICS	190.00	251642	CHK



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FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	SAM'S CLUB DIRECT-0860	349.86	251649	CHK
54280	STANLEY ELEVATOR CO INC	268.00	251657	CHK
54280	UNITED SITE SERVICES NORTHEAST	422.81	251669	CHK
54487	ALLENS SEED	830.09	251047	CHK
54828	US BANK EQUIPMENT FINANCE	83.85	251538	CHK
55118	AT & T MOBILITY	37.50	251496	CHK
55118	AT & T MOBILITY	135.46	251497	CHK
55400	NESTMA	150.00	251519	CHK
55642	CHRISTOPHER D BAKER	894.00	251423	CHK
55642	CHRISTIAN FERLAN	90.00	251823	CHK
55642	JASON FERLAN	135.00	251824	CHK
55642	BRUCE SMITH	180.00	251826	CHK
61107	ARTHUR MCCANN	104.12	250997	CHK
61128	M & N SPORTS LLC	399.90	251619	CHK
61299	MARSHALL SIGNS INC	150.00	251138	CHK
61300	DENNIS K BURKE INC	2,552.69	251582	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	638.52	251548	CHK
61542	MARSHALL SIGNS INC	22.00	251623	CHK
61799	JOE GRAFIX LLC	190.00	251125	CHK
61799	FRANKLIN PAINT CO INC	138.55	251591	CHK
61799	NASHUA GLASS	230.00	251632	CHK
TOTAL 177 - PARKS & RECREATION		\$21,719.85		
179 - LIBRARY				
54141	PENNICHUCK WATER WORKS INC	348.47	251033	CHK
54280	ALPHAGRAPHS	30.00	251049	CHK
54280	DMS PLUMBING & HEATING	1,850.00	251090	CHK
54280	MORINS LANDSCAPING INC	168.00	251152	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	60.34	251603	CHK
54428	COMCAST CABLE COMMUNICATIONS I	99.90	251498	CHK
54487	NEVERETTS SEW & VAC INC	356.98	251161	CHK
55109	AT & T MOBILITY	23.24	251497	CHK
55300	REBECCA NUGENT	46.48	251167	CHK
55699	LISA ALLEN	300.00	250983	CHK
61100	ANCO SIGNS & STAMPS INC	327.52	251053	CHK
61100	ANCO SIGNS & STAMPS INC	20.95	251550	CHK
61299	GAYLORD BROS INC	72.08	251102	CHK
61807	D K AGENCIES P LTD	156.10	250990	CHK
61807	BAKER & TAYLOR	965.44	251057	CHK
61807	COUNCIL OF STATE GOVERNMENTS	58.50	251084	CHK
61807	INGRAM LIBRARY SERVICES	310.77	251120	CHK
61807	BAKER & TAYLOR	4,764.90	251556	CHK
61807	COUNCIL OF STATE GOVERNMENTS	58.50	251578	CHK
61807	INGRAM LIBRARY SERVICES	119.45	251607	CHK
61814	BAKER & TAYLOR	287.51	251057	CHK
61814	MICRO MARKETING ASSOCIATES	68.00	251147	CHK
61814	MIDWEST TAPE	735.12	251148	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
179 - LIBRARY					
61814	RANDOM HOUSE LLC	90.00	251176	CHK	
61814	MIDWEST TAPE	577.71	251628	CHK	
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	251630	CHK	
61816	INGRAM LIBRARY SERVICES	26.30	251120	CHK	
61816	ORIENTAL TRADING CO INC	295.35	251168	CHK	
61816	UPSTART	187.70	251199	CHK	
71221	APPLE INC	95.00	251551	CHK	
71221	SCHOOLHOUSE OUTFITTERS, LLC	56.03	251652	CHK	
TOTAL 179 - LIBRARY		\$12,664.09			
181 - COMMUNITY DEVELOPMENT					
61650	JOSEPH MERRITT & CO INC	135.52	251128	CHK	
TOTAL 181 - COMMUNITY DEVELOPMENT		\$135.52			
182 - PLANNING & ZONING					
55600	SIGN-A-RAMA OF NASHUA	2,122.50	251653	CHK	
TOTAL 182 - PLANNING & ZONING		\$2,122.50			
183 - ECONOMIC DEVELOPMENT					
61299	CITIZENS BANK CREDIT CARD	Factory Direct	179.95	9201415	ACH
TOTAL 183 - ECONOMIC DEVELOPMENT		\$179.95			
191 - SCHOOL					
52300	GUARDIAN	2,948.97	251731	CHK	
52300	UNUM LIFE INSURANCE	1,423.71	251812	CHK	
53600	HAMPSTEAD HOSPITAL	150.00	251308	CHK	
53600	THE YOUTH COUNCIL	6,132.50	251421	CHK	
53607	SERESC	2,500.00	251402	CHK	
53614	COMPASSIONATE STAFFING LLC	1,552.50	251266	CHK	
53614	CLARK ASSOC	36,745.50	251707	CHK	
53614	AMY MCCARTNEY	1,679.50	251764	CHK	
53614	PERKINS SCHOOL FOR THE BLIND	240.00	251783	CHK	
53628	CHEETAH DESIGN STUDIO LLC	250.00	251260	CHK	
53628	DJ JEFF HAMILTON	250.00	251278	CHK	
53628	FIREPRO INCORPORATED	500.00	251288	CHK	
53628	NORTHEAST PRO-CON SOLUTIONS	575.00	251363	CHK	
53628	D A BUCCI & SONS INC	54.00	251713	CHK	
54100	PSNH	6,230.86	251210	CHK	
54100	PUBLIC SERVICE OF NH-LARGE POW	81,120.64	251379	CHK	
54100	PSNH	3,552.74	251682	CHK	
54114	LIBERTY UTILITIES	4,017.07	251680	CHK	
54114	PSNH	4,784.76	251682	CHK	
54114	HESS CORPORATION	6,763.34	251735	CHK	
54141	PENNICHUCK WATER WORKS INC	829.28	251209	CHK	



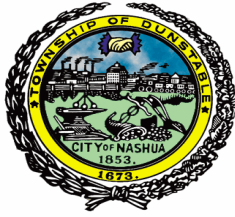
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
54141	PENNICHUCK WATER WORKS INC	4,274.71	251681	CHK	
54280	ALTERNATIVE COMMUNICATIONS SVC	468.95	251220	CHK	
54280	B & S LOCKSMITHS INC	75.41	251227	CHK	
54280	MERRIMACK BUILDING SUPPLY INC	1,425.00	251347	CHK	
54280	NASHUA WALLPAPER & PAINT CO	4.49	251357	CHK	
54280	SECURADYNE SYSTEMS	323.00	251401	CHK	
54280	B & S LOCKSMITHS INC	75.41	251690	CHK	
54280	KARCHER NORTH AMERICA	182.01	251747	CHK	
54280	LOWE'S - 3410-SCHOOLS	47.00	251756	CHK	
54280	RC WELDING LLC	224.00	251788	CHK	
54280	STANLEY ACCESS TECH	220.00	251803	CHK	
54487	ALL AMERICAN SPORTS CORP	7,612.76	251219	CHK	
54487	DAVID BAILEY	120.00	251228	CHK	
54487	RIDDELL/ALL AMERICAN SPORTS CO	7,147.28	251384	CHK	
54487	HILLYARD/MANCHESTER	113.75	251736	CHK	
54487	NED TEMPESTA	32.88	251808	CHK	
54600	MAYNARD & LESIEUR INC	207.30	251340	CHK	
54600	SANEL AUTO PARTS CO	326.54	251391	CHK	
54600	D & R TOWING INC	1,928.54	251712	CHK	
54600	HEAVY DUTY TRUCK & DIESEL SERV	1,192.67	251733	CHK	
54600	SANEL AUTO PARTS CO	120.77	251795	CHK	
54600	TOWERS MOTOR PARTS CORP	4.18	251810	CHK	
54899	PATS PEAK	7,025.00	251370	CHK	
55109	FAIRPOINT COMMUNICATIONS	847.15	251021	CHK	
55109	FAIRPOINT COMMUNICATIONS	34.72	251208	CHK	
55109	VERIZON WIRELESS 742005979	466.12	251212	CHK	
55109	FAIRPOINT COMMUNICATIONS	5,118.79	251678	CHK	
55200	NESDEC	4,405.00	251360	CHK	
55200	CPI INC	150.00	251709	CHK	
55300	SUSAN ANGEL	132.80	251221	CHK	
55300	TAMMY O'TOOLE	425.60	251364	CHK	
55300	DEB WRIGHT	131.80	251420	CHK	
55300	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	269.00	9201415	ACH
55300	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	418.00	9201415	ACH
55300	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	209.00	9201415	ACH
55300	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	418.00	9201415	ACH
55300	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	418.00	9201415	ACH
55300	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	176.00	9201415	ACH
55300	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	(60.00)	9201415	ACH
55300	CITIZENS BANK CREDIT CARD	North Conway Grand Hotel	(209.00)	9201415	ACH
55307	JUDITH DIAZ	132.80	251277	CHK	
55307	LISA GINGRAS	212.60	251301	CHK	
55307	LYNNE JOSEPH	27.16	251325	CHK	
55307	KIMBERLY CALLAN	224.56	251702	CHK	
55307	ANDREIA DRANKA	20.21	251718	CHK	
55307	LAURA OUELLETTE	21.28	251776	CHK	
55307	STEPHANIE ROSS-SAURI	4.48	251792	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
FUND#: 1000- GENERAL FUND					
191 - SCHOOL					
55400	POONGOTHAI BALASANJEEVI	750.00	251229	CHK	
55400	SUNIL BOTADRA	750.00	251243	CHK	
55400	PAULA REYNOLDS	90.00	251383	CHK	
55400	BROOKE SCHOCH	750.00	251395	CHK	
55400	BRIDGET SPRING	90.00	251404	CHK	
55400	JENNIFER FITZGERALD	100.00	251723	CHK	
55400	DEBORAH RICHARDSON	100.00	251790	CHK	
55400	CITIZENS BANK CREDIT CARD	Hyaatt Regency Washington	514.08	9201415	ACH
55400	CITIZENS BANK CREDIT CARD	Hyaatt Regency Washington	514.08	9201415	ACH
55600	JOSTENS INC	3,403.30	251326	CHK	
55607	CMRS-POC	2,400.00	251263	CHK	
55607	RESERVE ACCOUNT	2,000.00	251382	CHK	
55607	US POSTAL SERVICE	164.00	251411	CHK	
55607	FAIRGROUNDS MIDDLE SCH PETTY C	12.10	251677	CHK	
55607	LEDGE ST SCH PETTY CASH	20.30	251679	CHK	
55635	NASHUA SCHOOL DISTRICT 42	800.00	15294	ACH	
55642	WILLIAM AUBIN	134.00	251224	CHK	
55642	BRADFORD AYERS	134.00	251225	CHK	
55642	SCOTT BELVILLE	62.00	251234	CHK	
55642	HOWARD BETHKE	82.00	251236	CHK	
55642	MIKE BLAZE	62.00	251238	CHK	
55642	KEN BOURQUE	62.00	251246	CHK	
55642	COREY BURGESS	82.00	251248	CHK	
55642	ROBERT CAMIRAND	93.00	251249	CHK	
55642	RUSSELL CARDIN	82.00	251252	CHK	
55642	JOHN CARON	62.00	251255	CHK	
55642	MARK CHERBONNEAU	82.00	251261	CHK	
55642	JAMES A DAVALA	62.00	251273	CHK	
55642	KEVIN DERHAK	62.00	251276	CHK	
55642	MARGARET DONOVAN	82.00	251279	CHK	
55642	FRED DOUGLAS	62.00	251280	CHK	
55642	JOYCE DROWN	134.00	251281	CHK	
55642	JAMES FLANDERS	155.00	251290	CHK	
55642	JAMES FLETCHER	62.00	251291	CHK	
55642	SCOTT GABRIEL	62.00	251296	CHK	
55642	THOMAS GIBSON	62.00	251299	CHK	
55642	JAMES GORSUCH	82.00	251304	CHK	
55642	SHAUN HANSON	62.00	251310	CHK	
55642	FRANK HOELL	82.00	251314	CHK	
55642	TYLER S LEEDS	62.00	251330	CHK	
55642	PHILIP LEVESQUE	124.00	251331	CHK	
55642	WILLIAM MANIOTIS	93.00	251334	CHK	
55642	MITCHELL MASTROMATTEO	62.00	251338	CHK	
55642	ROGER A MAXFIELD	96.00	251339	CHK	
55642	PHIL MCCARTHY	62.00	251341	CHK	
55642	BRETT MCCREA	14.00	251342	CHK	
55642	DONALD MCGUIGAN	134.00	251344	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DENIS MESSIER	148.00	251348	CHK
55642	SEAN T MURPHY	82.00	251352	CHK
55642	GARY MURTAGH	62.00	251353	CHK
55642	MATTHEW OLENSKI	148.00	251365	CHK
55642	TOM PELLETIER	82.00	251372	CHK
55642	VINCENT PERRONI	134.00	251373	CHK
55642	BARRY REDDICK	82.00	251381	CHK
55642	GERARD ROBICHAUD	124.00	251386	CHK
55642	DALE STEARNS	124.00	251405	CHK
55642	TROUPE BRIAN	82.00	251409	CHK
55642	RICHARD WALLACE	134.00	251414	CHK
55642	DAVID WEBSTER	62.00	251416	CHK
55642	RICHARD B WILSON	82.00	251417	CHK
55642	GARY WONG	268.00	251418	CHK
55642	GERARDO ACOSTA-GARCIA	134.00	251686	CHK
55642	KEVIN BOLDOC	62.00	251695	CHK
55642	KEN BOURQUE	124.00	251697	CHK
55642	COREY BURGESS	226.00	251700	CHK
55642	ROBERT CAMIRAND	93.00	251704	CHK
55642	GORDON K DANIELS	82.00	251714	CHK
55642	JAMES A DAVALA	62.00	251715	CHK
55642	EDWARD J EMOND JR	164.00	251719	CHK
55642	RICHARD HEBERT	82.00	251734	CHK
55642	FRANK HOELL	82.00	251737	CHK
55642	GARY KUBA	124.00	251750	CHK
55642	TED LEVESQUE	82.00	251754	CHK
55642	WILLIAM MAKARAWICZ	62.00	251760	CHK
55642	ROGER A MAXFIELD	96.00	251762	CHK
55642	PHIL MCCARTHY	62.00	251763	CHK
55642	DAVID PELLETIER	134.00	251781	CHK
55642	TOM PELLETIER	62.00	251782	CHK
55642	THOMAS SAWYER	134.00	251796	CHK
55642	LARRY L SHANE	186.00	251800	CHK
55642	DALE STEARNS	62.00	251804	CHK
55642	TROUPE BRIAN	82.00	251811	CHK
55642	DAVID WEBSTER	124.00	251816	CHK
55642	RACHEL WOLFF	62.00	251817	CHK
55642	SHELDON WOLFF	62.00	251818	CHK
55690	FIRST STUDENT INC	23,339.06	251289	CHK
55690	FIRST STUDENT INC	3,870.77	251722	CHK
55691	CARING HANDS TRANSPORTATION LL	12,705.00	251253	CHK
55691	FIRST STUDENT INC	22,563.59	251289	CHK
55691	BARBARA MELANSON	140.00	251346	CHK
55691	MILFORD SCHOOL DISTRICT	872.50	251349	CHK
55691	THE PROVIDER ENTERPRISES INC	52,566.70	251378	CHK
61100	LAWRANCE DIRECT, LLC	305.00	251329	CHK
61100	WB MASON CO INC	1,558.05	251415	CHK
61100	LEDGE ST SCH PETTY CASH	39.92	251679	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	DEE DEMPSTER	97.70	251716	CHK
61100	SCHOOL SPECIALTY	651.05	251799	CHK
61135	CULINARY ARTS	68.45	251207	CHK
61135	4IMPRINT	689.02	251213	CHK
61135	AC MOORE	193.42	251214	CHK
61135	ASCD	20.45	251223	CHK
61135	B & H PHOTO VIDEO PRO AUDIO	58.84	251226	CHK
61135	BARNES & NOBLE INC	207.58	251230	CHK
61135	BELLETETES INC	71.21	251233	CHK
61135	CAROLYN BOURQUE	92.03	251245	CHK
61135	BRAINPOP LLC	410.00	251247	CHK
61135	CANON SOLUTIONS AMERICA	125.00	251250	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	495.80	251254	CHK
61135	CHANNING BETE CO INC	412.02	251257	CHK
61135	CHARACTER DEVELOPMENT GROUP IN	94.64	251258	CHK
61135	CLASSROOM FRIENDLY SUPPLIES	503.64	251262	CHK
61135	COMPUTER HUT dba IT INSIDERS	69.95	251267	CHK
61135	CONN VALLEY BIOLOGICAL SUPPLY	35.81	251268	CHK
61135	PAULA DANEAU	93.50	251272	CHK
61135	PAMELA DEGENNARO	181.29	251274	CHK
61135	MARIANNE DUSTIN	20.00	251282	CHK
61135	EDUCATIONAL INNOVATIONS INC	650.21	251283	CHK
61135	ENCHANTED LEARNING LLC	125.00	251284	CHK
61135	FLINN SCIENTIFIC INC	119.35	251292	CHK
61135	LUANE GENEST	88.67	251298	CHK
61135	GIOVANNIS	453.37	251302	CHK
61135	GLOBAL TRADEQUEST INC	129.00	251303	CHK
61135	HAAN CRAFTS LLC	288.56	251307	CHK
61135	HANNAFORD	225.57	251309	CHK
61135	HEINEMANN	1,386.00	251311	CHK
61135	HEINEMANN	569.19	251312	CHK
61135	HOME DEPOT CREDIT SERVICES	17.97	251315	CHK
61135	HOME DEPOT CREDIT SERVICES	37.22	251316	CHK
61135	HOME DEPOT CREDIT SERVICE	88.68	251317	CHK
61135	HOUGHTON MIFFLIN HARCOURT PUB.	2,310.74	251319	CHK
61135	INSECT LORE	82.90	251320	CHK
61135	J W PEPPER & SON INC	526.38	251322	CHK
61135	J W PEPPER & SONS INC	132.60	251323	CHK
61135	LAKESHORE LEARNING MATERIALS	224.22	251328	CHK
61135	MARKET BASKET ACCT 2589096	208.71	251336	CHK
61135	MARY FRANCES TINTLE	108.86	251337	CHK
61135	JULIE MITCHELL	57.98	251350	CHK
61135	MARC MOREAU	7.99	251351	CHK
61135	NORTHEAST FOUNDATION FOR CHILD	214.20	251362	CHK
61135	KATHY PAETZOLD	119.94	251367	CHK
61135	SIMONNE PERRY	13.98	251374	CHK
61135	DEBORAH POTHIER	45.00	251375	CHK
61135	PRINCIPALS ESSENTIALS	274.50	251376	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	DAVID QUIMBY	15.39	251380	CHK
61135	JOANNE RITCHIE	9.93	251385	CHK
61135	STEPHANIE ROSS	22.94	251388	CHK
61135	SARGENT WELCH	344.20	251392	CHK
61135	SCALESONLINE	648.00	251393	CHK
61135	SCHOLASTIC INC	496.39	251396	CHK
61135	SCHOOL SPECIALTY	3,521.23	251399	CHK
61135	STENHOUSE PUBLISHERS	53.00	251406	CHK
61135	TEACHERS DISCOVERY	141.29	251407	CHK
61135	WAL-MART	93.41	251413	CHK
61135	WB MASON CO INC	882.37	251415	CHK
61135	WOODWIND & BRASSWIND	1,655.25	251419	CHK
61135	YOUTHLIGHT, INC.	84.48	251422	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	24.42	251675	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	105.72	251677	CHK
61135	LEDGE ST SCH PETTY CASH	48.39	251679	CHK
61135	AC MOORE	91.99	251684	CHK
61135	MARY BYERS	106.10	251701	CHK
61135	CARTRIDGE WORLD NASHUA	551.45	251705	CHK
61135	JENNIFER DIMARIA	30.99	251717	CHK
61135	VIRGINIA ESSON	39.25	251720	CHK
61135	GENERAL LINEN SERVICE INC	74.66	251727	CHK
61135	GLOBAL TRADEQUEST INC	169.00	251728	CHK
61135	GOPHER SPORTS	268.32	251729	CHK
61135	HANNAFORD	123.23	251732	CHK
61135	HOME DEPOT CREDIT SERVICES	55.84	251738	CHK
61135	HOME DEPOT CREDIT SERVICE	526.73	251739	CHK
61135	J W PEPPER & SON INC	489.97	251743	CHK
61135	KAPLAN EARLY LEARNING CO	47.03	251746	CHK
61135	MARKET BASKET ACCT 2589096	238.77	251761	CHK
61135	MOORE MEDICAL LLC	68.99	251767	CHK
61135	CHERYL MOREAU	22.47	251768	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	209.80	251769	CHK
61135	NCS PEARSON	751.00	251772	CHK
61135	NORTH CENTER FOOD SERVICE	596.92	251775	CHK
61135	PAXTON PATTERSON	56.76	251778	CHK
61135	PITSCO INC	1,812.30	251784	CHK
61135	ROCHESTER 100 INC	115.00	251791	CHK
61135	SCHOOL SPECIALTY	994.40	251799	CHK
61135	SYSCO BOSTON LLC	1,622.63	251806	CHK
61135	TECHNICAL EDUCATION PRODUCTS	47.05	251807	CHK
61135	TOWERS MOTOR PARTS CORP	710.00	251810	CHK
61135	WAL-MART	700.65	251815	CHK
61135	WOODCRAFT SUPPLY, LLC	232.26	251819	CHK
61142	SCHOOL NURSE SUPPLY INC	347.48	251398	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	19.99	251675	CHK
61249	CURRICULUM ASSOCIATES LLC	88.99	251271	CHK
61249	NCS PEARSON	64.20	251359	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61249	PAR, INC	384.48	251368	CHK
61249	MHS MULTI HEALTH SERVICES	115.00	251766	CHK
61299	BELLETTES INC	148.97	251233	CHK
61299	COMPUTER HUT dba IT INSIDERS	149.95	251267	CHK
61299	DEMCO	735.84	251275	CHK
61299	FASTENAL CO	89.06	251287	CHK
61299	PASEK CORP	263.90	251369	CHK
61299	WB MASON CO INC	83.29	251415	CHK
61299	BELLETTES INC	209.25	251693	CHK
61299	BLUE TARP FINANCIAL	283.14	251694	CHK
61299	COMPUTER HUT dba IT INSIDERS	4,324.11	251708	CHK
61299	HOME DEPOT CREDIT SERVICES	152.94	251740	CHK
61299	LINEN & SHADE BIN INC	496.99	251755	CHK
61407	ALARMAX DISTRIBUTORS INC	200.65	251218	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	453.02	251332	CHK
61407	CED	10.60	251706	CHK
61407	BATTERY SPECIALISTS OF NH LLC	114.45	251742	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	1,241.39	251757	CHK
61407	RADIOSHACK	20.97	251787	CHK
61414	F W WEBB CO	200.42	251285	CHK
61414	PEABODY SUPPLY CO	441.93	251371	CHK
61414	F W WEBB CO	255.39	251721	CHK
61414	PEABODY SUPPLY CO	556.25	251779	CHK
61414	TOTAL AIR SUPPLY INC	26.06	251809	CHK
61421	BEARINGS SPECIALTY CO INC	24.40	251231	CHK
61421	CAPP INC	158.00	251251	CHK
61421	GRAINGER	485.00	251305	CHK
61421	BEARINGS SPECIALTY CO INC	234.97	251692	CHK
61421	GRAINGER	744.58	251730	CHK
61428	NATIONWIDE SALES & SERVICE	109.85	251358	CHK
61428	NILFISK-ADVANCE INC	3,861.17	251774	CHK
61599	JOHN DEERE LANDSCAPES LLC	57.34	251324	CHK
61599	GATE CITY FENCE CO INC	40.00	251726	CHK
61599	JOHN DEERE LANDSCAPES LLC	1,475.68	251744	CHK
61599	LOWE'S - 3410-SCHOOLS	189.05	251756	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	735.73	251771	CHK
61607	COMPUTER HUT dba IT INSIDERS	1,019.70	251267	CHK
61607	SCHOOL SPECIALTY	141.75	251399	CHK
61607	SCHOOLHOUSE OUTFITTERS, LLC	260.20	251400	CHK
61807	HEINEMANN	1,237.50	251312	CHK
61814	THE BOSTON GLOBE	281.65	251242	CHK
61814	FOLLETT SCHOOL SOLUTIONS INC	1,358.66	251294	CHK
61814	BICENTENNIAL SCHOOL PETTY CASH	16.93	251675	CHK
61875	BARNES & NOBLE INC	736.04	251230	CHK
61875	CARSON-DELOSA PUBLISHING	28.94	251256	CHK
61875	CURRICULUM ASSOC INC	934.19	251270	CHK
61875	FOLLETT SCHOOL SOLUTIONS INC	35.88	251293	CHK
61875	TEACHERS DISCOVERY	36.85	251407	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61875	LEARNING CYCLES LLC	440.00	251752	CHK
71221	SCHOOLHOUSE OUTFITTERS, LLC	25.53	251400	CHK
71221	PRO AV SYSTEMS INC	2,490.00	251785	CHK
71800	SCHOOL SPECIALTY	499.58	251799	CHK
71999	APPLE INC	39.95	251222	CHK
71999	BEST BUY BUSINESS ADVANTAGE	50.00	251235	CHK
71999	CAROLINA BIOLOGICAL SUPPLY CO	458.95	251254	CHK
71999	MARKERTEK VIDEO SUPPLY	1,920.58	251335	CHK
71999	MYCABLEMART.COM	85.41	251354	CHK
71999	NASHUA OUTDOOR POWER EQUIPMENT	10,359.00	251356	CHK
71999	VIRCO INC	2,312.69	251412	CHK
71999	WOODWIND & BRASSWIND	1,185.00	251419	CHK
71999	KRUEGER INTERNATIONAL INC	8,813.38	251749	CHK
71999	VIRCO INC	826.47	251814	CHK
71999	CITIZENS BANK CREDIT CARD	912.95	9201415	ACH
	Sears			
TOTAL 191 - SCHOOL		\$434,576.96		
193 - DEBT SERVICE				
75300	US BANK	2,000.00	251670	CHK
TOTAL 193 - DEBT SERVICE		\$2,000.00		
TOTAL FUND 1000 - GENERAL FUND		\$1,262,375.75		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

152 - FIRE-CAP IMP

81100	NEW ENGLAND BACKFLOW INC	2,960.00	251162	CHK
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TOTAL 152 - FIRE-CAP IMP **\$2,960.00**

161 - STREETS-CAP IMP

81100	CLASSIC CURB INC	8,569.50	251077	CHK
81100	A H HARRIS & SONS INC	4,195.62	251043	CHK
81100	GRANITE STATE CONCRETE CO INC	1,617.00	251106	CHK
81100	BROX INDUSTRIES INC	529.20	251564	CHK
81100	MICHIE CORP	828.00	251627	CHK
81100	UNION METAL CORPORATION	1,500.00	251668	CHK
81100	A H HARRIS & SONS INC	4,075.18	251043	CHK
81100	UNION METAL CORPORATION	300.00	251668	CHK

TOTAL 161 - STREETS-CAP IMP **\$21,614.50**

166 - PARKING-CAP IMP

81100	CALE AMERICA	1,013.00	251567	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
TOTAL 166 - PARKING-CAP IMP		\$1,013.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$25,587.50		
FUND#: 1010- GF-PRIOR YEAR ESCROWS/EXPENSES				
126 - FINANCIAL SERVICES				
53114	MELANSON HEATH & CO PC	7,290.00	251144	CHK
53142	MELANSON HEATH & CO PC	7,710.00	251144	CHK
TOTAL 126 - FINANCIAL SERVICES		\$15,000.00		
161 - STREETS-PRIOR YEAR				
81100	SWENSON GRANITE WORKS	7,494.00	251659	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$7,494.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS/EXPENSES		\$22,494.00		
FUND#: 2100- FOOD SERVICES FUND				
54487	HOBART SERVICE	863.02	251313	CHK
55600	ACE PRINTING CO	465.00	251217	CHK
61100	WB MASON CO INC	577.10	251415	CHK
61214	BIMBO FOODS BAKERIES INC	3,080.82	251237	CHK
61214	COCA COLA BOTTLING CO	2,623.80	251264	CHK
61214	COSTA FRUIT & PRODUCE CO INC	43,907.43	251269	CHK
61214	GARELICK FARMS LYNN	8,515.03	251297	CHK
61214	GILLS PIZZA CO	5,102.10	251300	CHK
61214	GREAT STATE BEVERAGES INC	359.50	251306	CHK
61214	M SAUNDERS INC	12,297.78	251333	CHK
61214	NEW ENGLAND ICE CREAM	895.84	251361	CHK
TOTAL FUND 2100 - FOOD SERVICES FUND		\$78,687.42		
FUND#: 2201- DRIVERS EDUCATION FUND				
55300	KEENE STATE COLLEGE	2,814.00	251748	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION FUND		\$2,814.00		
FUND#: 2207- ADULT ED/CONTINUING ED				
55307	ADAM ROZUMEK	229.23	251793	CHK
61135	JOSTENS INC	231.88	251326	CHK
61135	JOSTENS INC	67.00	251745	CHK
61299	LUIS SOSA	115.61	251403	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$643.72		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	250.00	15294	ACH
61107	M & N SPORTS LLC	598.00	251758	CHK
71999	FAMILY ID	2,195.00	251286	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$3,043.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	DIANE BOSTEELS	141.20	251241	CHK
55300	HEATHER BOUCHER	44.32	251244	CHK
55300	DEBRA KUDALIS	48.00	251327	CHK
61299	AC MOORE INC	83.08	251215	CHK
61299	BOB'S PIZZA	27.64	251240	CHK
61299	ERIC CHARTERS	59.93	251259	CHK
61299	CATHERINE COGSWELL	99.75	251265	CHK
61299	HOME DEPOT CREDIT SERV	142.05	251318	CHK
61299	MARKET BASKET ACCT 2589096	170.95	251336	CHK
61299	SABRINA NADEAU	23.09	251355	CHK
61299	SAMS CLUB/GECRB (21ST)	105.98	251390	CHK
61299	CANOBIE LAKE PARK	1,500.00	251676	CHK
61299	AC MOORE INC	84.83	251685	CHK
61299	GARELICK FARMS LYNN	466.89	251725	CHK
61299	M SAUNDERS INC	184.85	251759	CHK
61299	MARKET BASKET ACCT 2589096	78.21	251761	CHK
61299	NEW ENGLAND ICE CREAM	115.78	251773	CHK
61299	ALAN PARADISE	42.89	251777	CHK
61299	SAMS CLUB/GECRB (21ST)	56.84	251794	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$3,476.28		
FUND#: 2257- SPECIAL ED LOCAL				
53628	AMY MCCARTNEY	3,577.55	251764	CHK
TOTAL FUND 2257 - SPECIAL ED LOCAL		\$3,577.55		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55845	TREASURER STATE OF NH	50.00	251530	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$50.00		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
44549	LAKSHMI PRABHALA	200.00	251825	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$200.00		
FUND#: 2504- HOLMAN STADIUM EVENTS FUND				
55658	CHELSEA MURFIT	110.00	251822	CHK
TOTAL FUND 2504 - HOLMAN STADIUM EVENTS FUND		\$110.00		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	JOHN COLLINS	50.00	251573	CHK
53470	MIKE JEYNES	325.00	251613	CHK
53470	JIM MCLEAN	200.00	251624	CHK
53470	TIM O'NEIL	475.00	251638	CHK
53470	FRANK J WALLENT	362.50	251673	CHK
54114	LIBERTY UTILITIES - NH	17.32	251504	CHK
54141	PENNICHUCK WATER WORKS INC	16.57	251033	CHK
54487	ACCESS AV	198.00	251044	CHK
54487	ACCESS AV	999.00	251544	CHK
55300	JEFF POEHNERT	61.60	251010	CHK
55400	PETER JOHNSON	912.38	251489	CHK
55699	J P PEST SERVICES	106.14	251124	CHK
61299	ACCESS AV	181.97	251544	CHK
61299	CITIZENS BANK CREDIT CARD	24.46	9201415	ACH
	RADIOSHACK COR			
61428	NEW ENGLAND PAPER & SUPPLY	148.68	251635	CHK
71000	ACCESS AV	576.00	251044	CHK
81100	ACCESS AV	995.00	251044	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$5,649.62		
FUND#: 2506- HUNT BLDG SPECIAL REVENUE FUND				
54141	PENNICHUCK WATER WORKS INC	50.46	251033	CHK
54200	PROTECTION ONE SECURITY	54.00	251173	CHK
54200	PROTECTION ONE ALARM MONTORING	54.00	251644	CHK
TOTAL FUND 2506 - HUNT BLDG SPECIAL REVENUE FUND		\$158.46		
FUND#: 3050- POLICE GRANTS FUND				
55400	CITIZENS BANK CREDIT CARD	100.00	9201415	ACH
	Learning for life			
TOTAL FUND 3050 - POLICE GRANTS FUND		\$100.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55100	AT & T MOBILITY	50.20	251497	CHK
55300	ASHLEY CONLEY	770.66	251480	CHK
55300	CITIZENS BANK CREDIT CARD	373.00	9201415	ACH
	Delta			
55300	LISA VASQUEZ	81.68	251495	CHK



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FUND#: 3068- COMMUNITY SERVICES GRANTS FUND				
55421	CELEBRATIONS CATERING	900.00	251479	CHK
55600	WB MASON CO INC	349.86	251674	CHK
55810	HARBOR HOMES INC	29,002.00	251108	CHK
61142	MAGELLAN DIAGNOSTICS INC	102.71	251621	CHK
61917	CELEBRATIONS CATERING	370.00	251479	CHK
68235	HARBOR HOMES INC	2,100.14	251108	CHK
69025	HARBOR HOMES INC	1,000.00	251108	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND		\$35,100.25		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	LUIS PORRES	22.40	251011	CHK
55300	LUIS PORRES	2.80	251011	CHK
61250	CVS STORE #639	100.00	250989	CHK
61250	ALTERNATE TRANSIT ADVERTISING	2,350.00	251552	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$2,475.20		
FUND#: 3090- URBAN PROGRAM GRANTS FUND				
54210	CRAIG M TAYLOR AND DAD'S	15,000.00	251016	CHK
55118	AT & T MOBILITY	21.57	251497	CHK
55307	CARRIE JOHNSON SCHENA	112.28	251492	CHK
69025	GREATER NASHUA HABITAT	19,906.40	251107	CHK
69075	NASHUA POLICE ATHLETIC LEAGUE	12,341.27	251159	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND		\$47,381.52		
FUND#: 3120- TRANSIT GRANTS FUND				
54114	LIBERTY UTILITIES - NH	64.08	251504	CHK
54114	LIBERTY UTILITIES - NH	175.93	251505	CHK
54141	PENNICHUCK WATER WORKS INC	60.75	251033	CHK
54141	PENNICHUCK WATER WORKS INC	49.08	251521	CHK
55118	AT & T MOBILITY	149.16	251497	CHK
55699	VERIZON WIRELESS-842008777	1,170.90	251540	CHK
55699	J P PEST SERVICES	95.54	251124	CHK
55699	CINTAS UNIFORMS	128.79	251572	CHK
61299	WB MASON CO INC	167.68	251674	CHK
61299	JAMES M FLANDERS	100.00	251099	CHK
61299	GRAINGER	71.60	251105	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	261.79	251113	CHK
61299	JAMES FLANDERS	(100.00)	251290	CHK
61299	CENTRAL PAPER PRODUCTS CO	92.37	251571	CHK
61799	ALLIANCE BUS GROUP INC	750.24	251048	CHK
61799	CUMMINS NORTHEAST LLC	90.71	251086	CHK
61799	GILLIG LLC	1,843.99	251104	CHK
61799	NAPA AUTO PARTS	253.05	251157	CHK



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FUND#: 3120- TRANSIT GRANTS FUND				
61799	CUMMINS NORTHEAST LLC	26.89	251579	CHK
61799	GILLIG LLC	98.02	251594	CHK
61799	ALLIANCE BUS GROUP INC	244.80	251048	CHK
61799	NAPA AUTO PARTS	134.36	251157	CHK
61799	ALLIANCE BUS GROUP INC	120.12	251547	CHK
61799	CUMMINS NORTHEAST LLC	390.00	251579	CHK
61799	MOLLY CORPORATION	162.88	251629	CHK
61799	FASTENAL CO	60.57	251096	CHK
61799	NAPA AUTO PARTS	23.89	251157	CHK
TOTAL FUND 3120 - TRANSIT GRANTS FUND		\$6,687.19		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	STEVE BLUNT	200.00	251239	CHK
53607	JUSTIN MEDAS	750.00	251345	CHK
53607	MARK PROULX	315.00	251377	CHK
53607	BEVERLY TUFTS	315.00	251410	CHK
53628	CHRISTINE URBAN	225.00	251813	CHK
53628	JULIE K OTA	200.00	251366	CHK
53628	HOLLY LAVINE	100.00	251751	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,445.36	251696	CHK
53628	INTERIM HEALTH CARE	5,328.63	251741	CHK
53628	SILVER TOUCH HHC	630.00	251801	CHK
55109	FAIRPOINT COMMUNICATIONS	169.36	251021	CHK
55300	CITIZENS BANK CREDIT CARD	944.00	9201415	ACH
55300	NICOLE LECLAIRE	939.00	251753	CHK
55300	CROWNE PLAZA NASHUA	237.62	251710	CHK
55300	DAVID QUIMBY	52.64	251786	CHK
55400	MARIA ROGER	1,179.34	251387	CHK
55400	FRANK IOVIENO	132.56	251321	CHK
55400	CHELSEY ROTHERMEL	150.00	251389	CHK
55400	HEATHER BRICKNER	145.00	251698	CHK
55690	FIRST STUDENT INC	490.26	251289	CHK
61135	SCHOOLHOUSE OUTFITTERS, LLC	297.28	251400	CHK
61135	JOANNE BEAUCHAMP	38.25	251232	CHK
61135	JENNIFER SCARPATI	113.31	251394	CHK
61135	SCHOOL SPECIALTY	195.60	251399	CHK
61135	SCHOOL SPECIALTY	608.03	251399	CHK
61135	TITLE ONE PETTY CASH	89.90	251211	CHK
61135	SCHOLASTIC INC	87.44	251397	CHK
61299	WAL-MART	416.23	251413	CHK
61875	BARNES & NOBLE INC	1,596.80	251691	CHK
61875	BRIGANTINE MEDIA	2,396.00	251699	CHK
61875	CHRISTINE URBAN	575.00	251813	CHK
61875	BARNES & NOBLE INC	46.65	251691	CHK
61875	PEARSON EDUCATION	542.31	251780	CHK
61875	SCHOLASTIC INC	990.00	251797	CHK
61875	MCGRAW HILL SCHOOL EDUCATION	412.86	251343	CHK



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FUND#: 3800- SCHOOL GRANTS FUND					
61875	UNITED PARCEL SERVICE	139.66	251683	CHK	
61875	CAMBIUM LEARNING INC	11,703.81	251703	CHK	
61875	CURRICULUM ASSOCIATES LLC	670.88	251711	CHK	
61875	GANDER PUBLISHING	500.45	251724	CHK	
61875	MCGRAW HILL SCHOOL EDUCATION	197.61	251765	CHK	
61875	SCHOOL HEALTH CORP	329.00	251798	CHK	
61875	SOCIAL THINKING	201.30	251802	CHK	
61875	SUPER DUPER SCHOOL CO	599.00	251805	CHK	
71221	COMPUTER HUT dba IT INSIDERS	99.75	251267	CHK	
71221	APPLE INC	14,370.00	251688	CHK	
71228	TEACHTOWN INC	13,960.00	251408	CHK	
71228	RETHINK AUTISM, INC	30,000.00	251789	CHK	
71999	CHRISTINE URBAN	372.96	251813	CHK	
71999	APS LIGHTING SOUND A V	1,583.60	251689	CHK	
71999	WORTHINGTON DIRECT INC	2,149.93	251820	CHK	
71999	AMERICAN TOOL SUPPLY CO INC	3,563.36	251687	CHK	
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$102,795.74			
FUND#: 4005- TRAFFIC VIOLATIONS FUND					
45400	JOSHUA TREFRY	20.00	251129	CHK	
45400	KATHRYN L BUSBY	200.00	251484	CHK	
55699	1ST PRIORITY TOWING & RECOVERY	315.00	251041	CHK	
55699	D & R TOWING INC	95.00	251087	CHK	
55699	VERIZON WIRELESS-742016226	154.08	251541	CHK	
55699	D & R TOWING INC	250.00	251580	CHK	
61799	MACMULKIN CHEVROLET INC	23.67	251620	CHK	
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,057.75			
FUND#: 4010- MOTOR VEHICLE ADMIN FUND					
55699	CINTAS DOCUMENT MANAGEMENT	40.45	251075	CHK	
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$40.45			
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND					
55400	CITIZENS BANK CREDIT CARD	PP*Professional Law	1,250.00	9201415	ACH
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$1,250.00			
FUND#: 4025- DOJ DRUG FORFEITURE FUND					
54487	DTC COMMUNICATIONS INC	631.86	251092	CHK	
54899	LAW REALTY CO INC	833.34	251132	CHK	
54899	LITCHFIELD VANTAGE LLC	3,166.66	251135	CHK	
55699	CITIZENS BANK CREDIT CARD	WM EZPay	50.00	9201415	ACH
55699	CITIZENS BANK CREDIT CARD	WM EZPay	79.00	9201415	ACH



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FUND#: 4025- DOJ DRUG FORFEITURE FUND				
56315	HILLSBOROUGH COUNTY CHILD	833.33	251112	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	282.53	251599	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	461.51	251637	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUND		\$6,338.23		
FUND#: 4053- FIRE REGIONAL HAZMAT FUND				
71000	CITIZENS BANK CREDIT CARD Amazon	268.72	9201415	ACH
71000	CITIZENS BANK CREDIT CARD Northern Tool & Equipment	95.80	9201415	ACH
TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND		\$364.52		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
61814	MIDWEST TAPE	722.46	251148	CHK
61814	RANDOM HOUSE LLC	30.00	251645	CHK
61875	BAKER & TAYLOR	167.96	251057	CHK
61875	INGRAM LIBRARY SERVICES	9.86	251120	CHK
61875	UNIQUE MANAGEMENT SERVICES INC	384.85	251195	CHK
61875	UNIVERSITY OF MASSACHUSETTS	15.00	251198	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$1,330.13		
FUND#: 4100- COMM DEV-ENVIRONMENTAL RLF				
53142	NASHUA REGIONAL PLANNING COMM	225.00	251160	CHK
TOTAL FUND 4100 - COMM DEV-ENVIRONMENTAL RLF		\$225.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	INFOR (US) INC	4,620.00	251606	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$4,620.00		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
81300	CITIZENS BANK CREDIT CARD Southwest Airline	45.00	9201415	ACH
81300	MOTOROLA SOLUTIONS INC	960.48	251026	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$1,005.48		
FUND#: 5200- CAPITAL PROJECTS-STREETS				
81700	R S AUDLEY INC	6,164.00	251174	CHK
TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS		\$6,164.00		



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FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	E D SWETT INC	402,341.25	251093	CHK
81700	E D SWETT INC	195,474.65	251093	CHK
81700	R S AUDLEY INC	949,744.20	251174	CHK
81700	JAY-MOR ENTERPRISES INC	4,500.00	251482	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$1,552,060.10		
FUND#: 6000- SOLID WASTE FUND				
53107	KERRY CONVERSE	74.58	251575	CHK
53479	DOCULYNX INC	750.00	251583	CHK
54100	PSNH	488.96	251522	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	239.32	251113	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	197.48	251603	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	674.62	251133	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	1,810.48	251143	CHK
54600	NAPA AUTO PARTS	267.66	251155	CHK
54600	NORTHLAND INDUSTRIAL TRUCK CO	207.68	251165	CHK
54600	CARPARTS OF NASHUA	233.43	251568	CHK
54600	G H BERLIN OIL CO	1,118.50	251592	CHK
54600	POWERPLAN	303.27	251643	CHK
54600	SOUTHWORTH-MILTON INC	32.57	251654	CHK
55109	FAIRPOINT COMMUNICATIONS	30.47	251022	CHK
55109	COMCAST CABLE COMMUNICATIONS I	94.30	251498	CHK
55118	AT & T MOBILITY	37.50	251496	CHK
55118	AT & T MOBILITY	(16.79)	251497	CHK
55200	TREASURER STATE OF NH	360.00	251529	CHK
55607	FEDEX	604.88	251023	CHK
55699	SQUIRES STAFFING SERVICES INC	137.53	251183	CHK
55699	UNIVERSAL RECYCLING TECH LLC	2,784.02	251196	CHK
55699	INTEGRATED PAPER RECYCLERS LLC	1,065.55	251609	CHK
55699	SQUIRES STAFFING SERVICES INC	126.56	251655	CHK
61107	UNIFIRST CORPORATION	164.12	251667	CHK
61110	PHOENIX SCREEN PRINTING	1,137.76	251171	CHK
61192	CALLOGIX INC	92.03	251069	CHK
61192	PIONEER ATHLETICS	862.33	251172	CHK
61192	STANLEY CONVERGENT SECURITY	89.04	251656	CHK
61307	SHATTUCK MALONE OIL CO	903.11	251036	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	13,329.95	251548	CHK
71000	HELLO DIRECT INC	219.82	251110	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$28,420.73		
FUND#: 6200- WASTEWATER FUND				
21775	HEATHER KLAUBER	45.51	251428	CHK
21775	KENNETH COOK	27.36	251429	CHK
21775	PATRICK HANNON	24.15	251431	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	112.71	251074	CHK



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FUND#: 6200- WASTEWATER FUND				
53107	EASTERN ANALYTICAL INC	2,240.25	251587	CHK
53467	PENNICHUCK WATER WORKS INC	9,038.04	251032	CHK
53479	DOCULYNX INC	750.00	251583	CHK
54100	PSNH-LARGE POWER	41,299.74	251523	CHK
54114	LIBERTY UTILITIES - NH	2,365.50	251509	CHK
54114	LIBERTY UTILITIES - NH	207.80	251510	CHK
54114	LIBERTY UTILITIES - NH	719.35	251511	CHK
54114	LIBERTY UTILITIES - NH	42.31	251512	CHK
54114	LIBERTY UTILITIES - NH	48.85	251513	CHK
54114	LIBERTY UTILITIES - NH	64.79	251514	CHK
54141	PENNICHUCK WATER WORKS INC	47.16	251033	CHK
54141	PENNICHUCK WATER WORKS INC	32,116.49	251521	CHK
54280	GATE CITY FENCE CO INC	975.00	251101	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	306.84	251603	CHK
54300	BROX INDUSTRIES INC	178.50	251564	CHK
54300	CORRIVEAU ROUTHIER INC	330.90	251577	CHK
54300	ROBERT W CHAMPAGNE	7,300.00	251648	CHK
54487	FASTENAL CO	289.90	251096	CHK
54487	GRAINGER	701.23	251105	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	75.12	251113	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	376.82	251136	CHK
54487	MCMASTER-CARR	1,786.37	251142	CHK
54487	NAPA AUTO PARTS	70.00	251156	CHK
54487	PEABODY SUPPLY CO	18.84	251169	CHK
54487	SANEL AUTO PARTS CO	15.67	251179	CHK
54487	CARPARTS OF NASHUA	51.39	251568	CHK
54487	FASTENAL CO	332.05	251589	CHK
54487	MCMASTER-CARR	1,400.87	251625	CHK
54600	D & R TOWING INC	165.00	251087	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	176.39	251133	CHK
54600	NAPA AUTO PARTS	298.50	251156	CHK
55109	BAYRING COMMUNICATIONS	60.21	251018	CHK
55109	FAIRPOINT COMMUNICATIONS	732.75	251021	CHK
55118	AT & T MOBILITY	37.50	251496	CHK
55118	AT & T MOBILITY	203.55	251497	CHK
55200	WATER ENVIROMENT FEDERATION	688.00	251040	CHK
55400	NHWPCA	210.00	251030	CHK
55421	TREASURER STATE OF NH	150.00	251037	CHK
55421	TREASURER STATE OF NH	100.00	251528	CHK
55699	SQUIRES STAFFING SERVICES INC	137.53	251183	CHK
55699	SQUIRES STAFFING SERVICES INC	126.56	251655	CHK
55699	TELVENT DTN, LLC	2,532.00	251661	CHK
61100	ANCO SIGNS & STAMPS INC	44.75	251053	CHK
61100	WB MASON CO INC	94.65	251674	CHK
61107	UNIFIRST CORPORATION	320.89	251194	CHK
61107	UNIFIRST CORPORATION	309.64	251667	CHK
61149	VWR INTERNATIONAL	98.96	251202	CHK
61149	ENVIROSYSTEMS INC	50.00	251588	CHK
61149	VWR INTERNATIONAL	117.74	251672	CHK



City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
61156	BASF CORP	4,739.04	251557	CHK
61156	JCI JONES CHEMICALS INC	2,439.36	251611	CHK
61299	CASAD COMPANY, INC.	340.88	251071	CHK
61299	MOORE MEDICAL LLC	107.52	251151	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	284.60	251548	CHK
61428	CENTRAL PAPER PRODUCTS CO	200.21	251571	CHK
61830	THE TELEGRAPH	228.00	251525	CHK
71000	MCMASTER-CARR	1,069.67	251625	CHK
71025	FASTENAL CO	235.99	251589	CHK
71025	MCMASTER-CARR	311.81	251625	CHK
81500	MHQ MUNICIPAL VEHICLES	43,677.00	251626	CHK
81700	HAZEN & SAWYER PC	6,027.23	251600	CHK
81700	PENTA CORP	77,730.42	251170	CHK
81700	METHUEN CONSTRUCTION CO	405,897.00	251146	CHK
81700	IMTEK REPROGRAPHICS INC	346.14	251119	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$653,649.00		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	250.00	251527	CHK
55118	AT & T MOBILITY	21.57	251497	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	176.00	251452	CHK
59207	MERRIMACK VALLEY PHYSICAL	204.00	251455	CHK
59207	NH NEUROSPINE INSTITUTE	544.00	251456	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,568.80	251457	CHK
59207	CHIMA O OHAEBULAM MD PC	295.00	251458	CHK
59207	SO NH REGIONAL MEDICAL CENTER	5,874.42	251460	CHK
59207	STONERIVER PHARMACY SOLUTIONS	866.88	251461	CHK
59207	TRANSPORTATION NETWORK	217.53	251462	CHK
59207	APPLE NASHUA LLC	633.00	251842	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	535.60	251844	CHK
59207	EXCEL ORTHOPAEDIC SPECIALISTS	379.00	251845	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	352.00	251846	CHK
59207	LEWIS PHYSICAL MEDICINE ASSOC	547.00	251848	CHK
59207	MERRIMACK VALLEY PHYSICAL	224.00	251849	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	1,875.00	251851	CHK
59207	NH INSURANCE GUARANTY ASSOC	2,507.93	251852	CHK
59207	NH NEUROSPINE INSTITUTE	408.00	251853	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	844.94	251854	CHK
59207	PERFORMANCE REHAB INC	2,085.00	251855	CHK
59225	JIMMIE PURSELLEY	12,500.00	251449	CHK
59225	GATE CITY FENCE CO INC	460.00	251847	CHK
59250	J F WHITE CONTRACTING CO	7,700.00	251453	CHK
59250	MARVELL PLATE GLASS INC	1,425.00	251454	CHK
59275	PSNH	4,604.45	251450	CHK
59275	CLAIMS BUREAU USA INC	2,354.25	251451	CHK
59275	PROGRESSIVE UNIVERSAL INSURANC	842.50	251459	CHK
59275	KENNETH COLETTA	15.78	251843	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59275	WILLIAM MOSHER	200.00	251850	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$50,511.65		
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
21500	ITT HARTFORD	36,610.96	15239	ACH
21505	PROTECTIVE LIFE INSURANCE CO	47.08	15241	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	9,004.64	15236	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	4,332.48	15296	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	290,720.88	15292	ACH
21575	NORTHEAST DELTA DENTAL	161,982.71	15240	ACH
45623	JENNIFER VEILLEUX-MERCER FOR	1,832.25	250994	CHK
45623	JOAN GAUCHER	952.28	250995	CHK
53135	ST JOSEPHS BUSINESS & HEALTH	8,865.00	251184	CHK
59165	HM LIFE INSURANCE CO	106,107.34	15238	ACH
59500	ANTHEM BCBS OF NE	85,830.09	15234	ACH
59500	HARVARD PILGRIM HEALTH CARE	22,647.60	15237	ACH
59500	NORTHEAST DELTA DENTAL	11,750.16	15240	ACH
59507	ANTHEM BCBS OF NE	1,170.98	15244	ACH
59507	ANTHEM BCBS OF NE	430,983.00	15234	ACH
59507	ANTHEM BCBS OF NE	616,330.08	15244	ACH
59507	ANTHEM BCBS OF NE	545,818.04	15291	ACH
59507	ANTHEM BCBS OF NE	23,974.56	15234	ACH
59507	ANTHEM BCBS OF NE	47,144.85	15244	ACH
59507	ANTHEM BCBS OF NE	41,770.52	15291	ACH
59507	ANTHEM BCBS OF NE	23,945.71	15234	ACH
59507	HARVARD PILGRIM HEALTH CARE	97,117.09	15237	ACH
59507	ANTHEM BCBS OF NE	34,848.69	15244	ACH
59507	HARVARD PILGRIM HEALTH CARE	75,960.85	15246	ACH
59507	ANTHEM BCBS OF NE	74,504.55	15291	ACH
59507	HARVARD PILGRIM HEALTH CARE	67,207.93	15293	ACH
59525	NORTHEAST DELTA DENTAL	9,773.51	15240	ACH
59525	NORTHEAST DELTA DENTAL	33,018.37	15247	ACH
59525	NORTHEAST DELTA DENTAL	22,129.11	15295	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,886,381.31		
FUND#: 7020- UAW EDUCATIONAL ASSISTANCE				
51607	LOUISE BROWN	945.00	251068	CHK
TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE		\$945.00		
FUND#: 7026- CAPITAL EQUIPMENT RESERVE FUND				
81500	MHQ MUNICIPAL VEHICLES	2,000.00	251626	CHK
81500	LIBERTY INTNL TRUCKS OF NH LLC	349,100.00	251133	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 7026 - CAPITAL EQUIPMENT RESERVE FUND		\$351,100.00		
FUND#: 7052- MINE FALLS PARK ETF				
54280	BELLETTES INC	154.00	251559	CHK
54280	TIMS TURF & LANDSCAPING MATERI	168.20	251663	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$322.20		
FUND#: 7076- REG VOC ED CAPITAL RESERVE				
71000	ACCESS AV	2,386.00	251216	CHK
71000	COMPUTER HUT dba IT INSIDERS	8,442.05	251708	CHK
TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE		\$10,828.05		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	CORNERSTONE CEMETERY SERVICES	1,000.00	251082	CHK
54280	CROWE FENCE & DECK SUPPLY LLC	2,755.00	251085	CHK
54280	J LAWRENCE HALL INC	1,085.75	251123	CHK
54600	MORIN ENGINE SERVICES LLC	3,426.52	251000	CHK
71999	AMERICAN CEMETERY SUPPLIES INC	88.17	251549	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$8,355.44		
FUND#: 7551- P&R-SUMMERFUN				
61299	BELLETTES INC	44.99	251559	CHK
61900	JEANNOTTE'S MARKET LLC	57.64	251612	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$102.63		
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
55642	LARRY FRIZZELL	82.00	251295	CHK
55690	FIRST STUDENT INC	295.46	251289	CHK
55690	FIRST STUDENT INC	116.35	251722	CHK
61135	SCHOOLHOUSE OUTFITTERS, LLC	16.01	251400	CHK
61135	COMPUTER HUT dba IT INSIDERS	99.75	251708	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$609.57		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR	542.17	251057	CHK
61807	BAKER & TAYLOR	204.53	251556	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$746.70		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
Grand Total:		\$7,169,835.14		

Last Modified: May 30, 2014 8:47 am



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 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
5/22/14	51100	CITIZEN SERVICES DIRECTOR	929.81
5/29/14	51100	CITIZEN SERVICES DIRECTOR	929.80
5/22/14	51100	COMMUNICATIONS DIRECTOR	852.15
5/29/14	51100	COMMUNICATIONS DIRECTOR	852.15
5/22/14	51100	EXECUTIVE SECRETARY AA	903.15
5/29/14	51100	EXECUTIVE SECRETARY AA	903.15
5/22/14	51100	RESOURCE COORDINATOR	452.45
5/29/14	51100	RESOURCE COORDINATOR	452.45
5/22/14	51100	SECRETARY RECEPTIONIST	565.55
5/29/14	51100	SECRETARY RECEPTIONIST	565.55
5/22/14	51500	MAYOR	2,115.95
5/29/14	51500	MAYOR	2,115.95
5/29/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 101 - MAYOR			\$11,688.11
102 BOARD OF ALDERMEN			
5/22/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
5/29/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
5/22/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	391.40
5/29/14	51200	LEGISLATIVE TRANSCRIPTION SPEC	475.56
TOTAL 102 - BOARD OF ALDERMEN			\$3,676.36
103 LEGAL			
5/22/14	51100	ASSISTANT CORP COUNSEL	1,324.90
5/29/14	51100	ASSISTANT CORP COUNSEL	1,324.90
5/22/14	51100	CORPORATION COUNSEL	2,183.75
5/29/14	51100	CORPORATION COUNSEL	2,183.76
5/22/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
5/29/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
5/22/14	51100	LEGAL ASSISTANT	1,846.55
5/29/14	51100	LEGAL ASSISTANT	1,846.55
5/29/14	55118	TELEPHONE-CELLULAR	100.00
TOTAL 103 - LEGAL			\$14,783.81
105 CITI-STAT			
5/22/14	51100	DIRECTOR CITISTAT	1,529.80
5/29/14	51100	DIRECTOR CITISTAT	1,529.80
5/22/14	51100	OPERATIONS ANALYST	690.85
5/29/14	51100	OPERATIONS ANALYST	690.85
TOTAL 105 - CITI-STAT			\$4,441.30
107 CITY CLERK			
5/22/14	51100	CITY CLERK	1,771.20
5/29/14	51100	CITY CLERK	1,771.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
5/22/14	51100	CLERK VITAL RECORDS II	1,293.05
5/29/14	51100	CLERK VITAL RECORDS II	1,293.05
5/22/14	51100	DEPARTMENT COORDINATOR, CC	791.45
5/29/14	51100	DEPARTMENT COORDINATOR, CC	791.45
5/22/14	51100	DEPUTY CITY CLERK	1,371.00
5/29/14	51100	DEPUTY CITY CLERK	1,371.00
5/22/14	51300	OVERTIME-REGULAR	22.26
5/29/14	51300	OVERTIME-REGULAR	29.68
TOTAL 107 - CITY CLERK			\$10,505.34
111 HUMAN RESOURCES			
5/22/14	51100	HR ANALYST	1,014.70
5/29/14	51100	HR ANALYST	1,014.70
5/22/14	51100	HR SPEC	833.85
5/29/14	51100	HR SPEC	833.85
5/22/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
5/29/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
5/22/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
5/29/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
5/29/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 111 - HUMAN RESOURCES			\$7,351.20
115 CITYWIDE PENSIONS			
5/29/14	52120	PENSION DISTRIBUTIONS	50.00
TOTAL 115 - CITYWIDE PENSIONS			\$50.00
122 INFORMATION TECHNOLOGY			
5/22/14	51100	ADMIN ASSISTANT II	665.60
5/29/14	51100	ADMIN ASSISTANT II	665.60
5/22/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
5/29/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
5/22/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
5/29/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
5/22/14	51100	IT APPLICATIONS ANALYST	1,143.65
5/29/14	51100	IT APPLICATIONS ANALYST	1,143.65
5/22/14	51100	IT DIVISION DIRECTOR	1,986.70
5/29/14	51100	IT DIVISION DIRECTOR	1,986.70
5/22/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
5/29/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
5/22/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
5/29/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
5/22/14	51100	SYSTEMS ADM DATABASE ADM	1,611.14
5/29/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
5/22/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.92
5/29/14	51100	TECHNICAL SPEC II NET SUPPORT	1,086.15
5/22/14	51100	TECHNICAL SPEC III	1,444.15



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
5/29/14	51100	TECHNICAL SPEC III	1,444.15
5/22/14	51100	WEB DESIGNER	633.45
5/29/14	51100	WEB DESIGNER	633.45
5/29/14	51300	OVERTIME-REGULAR	122.19
5/22/14	51750	RETIREMENT & SEPARATION PAY	742.52
5/29/14	55118	TELEPHONE-CELLULAR	267.00
TOTAL 122 - INFORMATION TECHNOLOGY			\$31,831.87
126 FINANCIAL SERVICES			
5/22/14	51100	ACCOUNTANT	898.10
5/29/14	51100	ACCOUNTANT	898.10
5/22/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
5/29/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
5/22/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,188.53
5/29/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
5/22/14	51100	ACCOUNTS PAYABLE SUPV	929.80
5/29/14	51100	ACCOUNTS PAYABLE SUPV	929.80
5/22/14	51100	ADMINISTRATIVE ASSISTANT I	760.32
5/29/14	51100	ADMINISTRATIVE ASSISTANT I	760.32
5/22/14	51100	CFO COMPTROLLER	1,999.70
5/29/14	51100	CFO COMPTROLLER	1,999.70
5/22/14	51100	COMPENSATION MANAGER	1,533.60
5/29/14	51100	COMPENSATION MANAGER	1,533.60
5/22/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
5/29/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
5/22/14	51100	FINANCE AND ADMIN MANAGER	744.65
5/29/14	51100	FINANCE AND ADMIN MANAGER	744.65
5/22/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
5/29/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
5/22/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
5/29/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
5/22/14	51100	MOTOR VEHICLE COORDINATOR	646.80
5/29/14	51100	MOTOR VEHICLE COORDINATOR	646.80
5/22/14	51100	MV CLERK II REGISTRATION	637.44
5/29/14	51100	MV CLERK II REGISTRATION	632.00
5/22/14	51100	PAYROLL ANALYST II	1,770.55
5/29/14	51100	PAYROLL ANALYST II	1,770.55
5/22/14	51100	REVENUE ACCOUNTS SPEC	971.91
5/29/14	51100	REVENUE ACCOUNTS SPEC	951.60
5/22/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
5/29/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
5/22/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
5/29/14	51100	SUPV VEHICLE REGISTRATION	1,044.70
5/22/14	51100	TREASURER TAX COLLECTOR	1,771.20
5/29/14	51100	TREASURER TAX COLLECTOR	1,771.20
5/22/14	51100	VEHICLE REGISTRATION CLERK	1,629.94
5/29/14	51100	VEHICLE REGISTRATION CLERK	1,685.71
5/22/14	51200	TRUST ACCOUNTANT PT	670.88
5/29/14	51200	TRUST ACCOUNTANT PT	670.88
5/22/14	51300	OVERTIME-REGULAR	295.69



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
126 FINANCIAL SERVICES			
5/29/14	51300	OVERTIME-REGULAR	305.89
5/29/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 126 - FINANCIAL SERVICES			\$48,191.11
129 CITY BUILDINGS			
5/22/14	51100	BUILDING MANAGER	788.60
5/29/14	51100	BUILDING MANAGER	788.60
5/22/14	51100	CUSTODIAN I	1,166.85
5/29/14	51100	CUSTODIAN I	1,166.85
5/22/14	51100	MAINTENANCE SPEC	663.85
5/29/14	51100	MAINTENANCE SPEC	663.85
5/22/14	51200	CUSTODIAN I	306.75
5/29/14	51200	CUSTODIAN I	306.75
5/22/14	51300	OVERTIME-REGULAR	13.61
TOTAL 129 - CITY BUILDINGS			\$5,865.71
130 PURCHASING			
5/22/14	51100	PRINTING TECH MAIL DIST	972.30
5/29/14	51100	PRINTING TECH MAIL DIST	972.30
5/22/14	51100	PURCHASING AGENT I	661.95
5/29/14	51100	PURCHASING AGENT I	661.95
5/22/14	51100	PURCHASING AGENT II	1,020.45
5/29/14	51100	PURCHASING AGENT II	1,020.45
5/22/14	51100	PURCHASING MANAGER	1,364.20
5/29/14	51100	PURCHASING MANAGER	1,364.20
5/22/14	51300	OVERTIME-REGULAR	12.42
5/29/14	51300	OVERTIME-REGULAR	37.24
TOTAL 130 - PURCHASING			\$8,087.46
131 HUNT BUILDING			
5/22/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
5/29/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
TOTAL 131 - HUNT BUILDING			\$638.10
132 ASSESSING			
5/22/14	51100	APPRAISER I	853.70
5/29/14	51100	APPRAISER I	853.70
5/22/14	51100	APPRAISER II	1,020.45
5/29/14	51100	APPRAISER II	1,020.45
5/22/14	51100	APPRAISER III	1,162.45
5/29/14	51100	APPRAISER III	1,162.44
5/22/14	51100	ASSESSING ADMIN SPEC I CSR	301.70
5/29/14	51100	ASSESSING ADMIN SPEC I CSR	301.70
5/22/14	51100	ASSESSING ADMIN SPEC II CSR	699.35



City of Nashua, New Hampshire
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
5/29/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
5/22/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
5/29/14	51100	ASSESSING ADMIN SPEC III CSR	888.76
5/22/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
5/29/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
5/22/14	51100	DEPARTMENT COORDINATOR	844.05
5/29/14	51100	DEPARTMENT COORDINATOR	844.05
5/22/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
5/29/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
5/29/14	51512	WAGES APPOINTED OFFICIALS	375.00
TOTAL 132 - ASSESSING			\$18,970.40
134 GIS			
5/22/14	51100	GIS TECHNICIAN II	1,042.60
5/29/14	51100	GIS TECHNICIAN II	1,042.60
TOTAL 134 - GIS			\$2,085.20
140 PINWOOD CEMETERY			
5/29/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 140 - PINWOOD CEMETERY			\$100.00
142 WOODLAWN CEMETERY			
5/22/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
5/29/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
5/22/14	51100	SUBFOREMAN CEMETERY	722.90
5/29/14	51100	SUBFOREMAN CEMETERY	722.90
5/22/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
5/29/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
5/22/14	51300	OVERTIME-REGULAR	41.50
5/29/14	51300	OVERTIME-REGULAR	106.69
5/22/14	51400	WAGES TEMP-SEASONAL	1,440.00
5/29/14	51400	WAGES TEMP-SEASONAL	1,520.00
TOTAL 142 - WOODLAWN CEMETERY			\$9,112.19
144 EDGEWOOD CEMETERY			
5/22/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
5/29/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
5/22/14	51100	SUBFOREMAN CEMETERY	788.60
5/29/14	51100	SUBFOREMAN CEMETERY	788.60
5/22/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
5/29/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
5/29/14	51300	OVERTIME-REGULAR	582.46
5/22/14	51400	WAGES TEMP-SEASONAL	785.00
5/29/14	51400	WAGES TEMP-SEASONAL	1,680.00



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 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
144 EDGEWOOD CEMETERY			
5/29/14	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
TOTAL 144 - EDGEWOOD CEMETERY			\$9,162.86
150 POLICE			
5/22/14	51100	1ST YEAR OFFICERS	5,634.61
5/29/14	51100	1ST YEAR OFFICERS	5,634.61
5/22/14	51100	ACCOUNT CLERK III	1,826.08
5/29/14	51100	ACCOUNT CLERK III	2,090.85
5/22/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
5/29/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
5/22/14	51100	ANIMAL CONTROL OFFICER	904.75
5/29/14	51100	ANIMAL CONTROL OFFICER	904.76
5/22/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
5/29/14	51100	AUTO MECHANIC 1ST CLASS	1,550.60
5/22/14	51100	BUILDING MAINTENANCE SUPV	938.81
5/29/14	51100	BUILDING MAINTENANCE SUPV	938.80
5/22/14	51100	CAPTAIN	22,871.06
5/29/14	51100	CAPTAIN	13,991.25
5/22/14	51100	CHIEF OF POLICE	2,462.75
5/29/14	51100	CHIEF OF POLICE	2,462.75
5/22/14	51100	COMM TECH ALL DESIGNATIONS	7,270.20
5/29/14	51100	COMM TECH ALL DESIGNATIONS	7,272.64
5/22/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
5/29/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
5/22/14	51100	CRIME ANALYST	1,199.75
5/29/14	51100	CRIME ANALYST	1,199.75
5/22/14	51100	CUSTODIAN II	723.40
5/29/14	51100	CUSTODIAN II	723.40
5/22/14	51100	CUSTODIAN III	1,414.00
5/29/14	51100	CUSTODIAN III	1,414.00
5/22/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
5/29/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
5/22/14	51100	DETENTION SPEC	817.20
5/29/14	51100	DETENTION SPEC	817.20
5/22/14	51100	DISPATCHERS ALL DESIGNATIONS	7,607.32
5/29/14	51100	DISPATCHERS ALL DESIGNATIONS	7,607.32
5/22/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
5/29/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
5/22/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
5/29/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
5/22/14	51100	LEGAL SECRETARY	661.85
5/29/14	51100	LEGAL SECRETARY	661.85
5/22/14	51100	LIEUTENANT	95,679.83
5/29/14	51100	LIEUTENANT	15,251.40
5/22/14	51100	NPD BUSINESS COORDINATOR	938.80
5/29/14	51100	NPD BUSINESS COORDINATOR	938.80
5/22/14	51100	NPD BUSINESS MANAGER	1,674.50
5/29/14	51100	NPD BUSINESS MANAGER	1,674.50
5/22/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
5/29/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
5/22/14	51100	PARALEGAL	925.55
5/29/14	51100	PARALEGAL	925.55
5/22/14	51100	PATROLMAN ALL RANKS	151,853.72
5/29/14	51100	PATROLMAN ALL RANKS	152,923.26
5/22/14	51100	POLICE ATTORNEY	1,523.60
5/29/14	51100	POLICE ATTORNEY	1,523.60
5/22/14	51100	RECORDS MANAGER	1,200.00
5/29/14	51100	RECORDS MANAGER	1,200.00
5/22/14	51100	RECORDS TECHNICIAN I	2,489.90
5/29/14	51100	RECORDS TECHNICIAN I	2,489.91
5/22/14	51100	RECORDS TECHNICIAN II	1,608.00
5/29/14	51100	RECORDS TECHNICIAN II	1,608.00
5/22/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
5/29/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
5/22/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
5/29/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
5/22/14	51100	SECRETARY III	2,535.25
5/29/14	51100	SECRETARY III	2,535.25
5/22/14	51100	SECRETARY V	3,159.19
5/29/14	51100	SECRETARY V	3,159.21
5/22/14	51100	SERGEANT	183,341.43
5/29/14	51100	SERGEANT	35,641.94
5/22/14	51100	SUPV POLICE FLEET	1,192.40
5/29/14	51100	SUPV POLICE FLEET	1,192.40
5/22/14	51200	ACCREDITATION MANAGER	1,017.76
5/29/14	51200	ACCREDITATION MANAGER	1,017.76
5/22/14	51200	DETENTION SPEC	699.16
5/29/14	51200	DETENTION SPEC	699.16
5/22/14	51200	POLICE ATTORNEY PT	1,179.52
5/29/14	51200	POLICE ATTORNEY PT	1,179.52
5/22/14	51200	PRISONER TRANSPORT OFFICER	726.00
5/29/14	51200	PRISONER TRANSPORT OFFICER	726.00
5/22/14	51300	OVERTIME-REGULAR	10,026.48
5/29/14	51300	OVERTIME-REGULAR	7,266.06
5/29/14	51309	OVERTIME-TRAINING	593.55
5/22/14	51315	OVERTIME-WITNESS	4,331.10
5/29/14	51315	OVERTIME-WITNESS	3,312.31
5/22/14	51322	OVERTIME-INVESTIGATIVE	3,065.23
5/29/14	51322	OVERTIME-INVESTIGATIVE	6,562.49
5/22/14	51330	OVERTIME-COVERAGE	7,454.82
5/29/14	51330	OVERTIME-COVERAGE	6,902.67
5/22/14	51412	WAGES PER DIEM	1,280.00
5/29/14	51412	WAGES PER DIEM	1,200.00
5/29/14	55118	TELEPHONE-CELLULAR	117.00
5/22/14	61107	CLOTHING & UNIFORMS	1,544.81
5/29/14	61107	CLOTHING & UNIFORMS	3,441.74

TOTAL 150 - POLICE

\$861,082.59

152 FIRE

5/22/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
5/29/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
5/22/14	51100	ASST FIRE CHIEF	2,032.40
5/29/14	51100	ASST FIRE CHIEF	2,032.40
5/22/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
5/29/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
5/22/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
5/29/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
5/22/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
5/29/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
5/22/14	51100	CAPTAIN	11,852.65
5/29/14	51100	CAPTAIN	11,852.63
5/22/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
5/29/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
5/22/14	51100	DEPUTY FIRE CHIEF	7,002.22
5/29/14	51100	DEPUTY FIRE CHIEF	7,002.22
5/22/14	51100	EXEC ASST BUSINESS COORD	1,041.35
5/29/14	51100	EXEC ASST BUSINESS COORD	1,041.35
5/22/14	51100	FIRE CHIEF	2,331.28
5/29/14	51100	FIRE CHIEF	2,331.28
5/22/14	51100	FIRE DISPATCH ALL RANKS	6,978.62
5/29/14	51100	FIRE DISPATCH ALL RANKS	6,628.79
5/22/14	51100	FIRE DISPATCHER CLERK TRAINER	1,182.48
5/29/14	51100	FIRE DISPATCHER CLERK TRAINER	1,493.66
5/22/14	51100	FIRE LIEUTENANT	37,226.98
5/29/14	51100	FIRE LIEUTENANT	37,323.53
5/22/14	51100	FIRE MECHANIC	1,308.48
5/29/14	51100	FIRE MECHANIC	1,308.48
5/22/14	51100	FIRE TRAINING OFFICER	1,446.76
5/29/14	51100	FIRE TRAINING OFFICER	1,446.76
5/22/14	51100	FIREFIGHTERS ALL RANKS	114,418.96
5/29/14	51100	FIREFIGHTERS ALL RANKS	114,016.03
5/22/14	51100	SUPERINTENDENT FIRE ALARM	937.13
5/29/14	51100	SUPERINTENDENT FIRE ALARM	937.13
5/22/14	51100	SUPERINTENDENT FIRE FLEET	1,651.01
5/29/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
5/22/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.31
5/29/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
5/22/14	51300	OVERTIME-REGULAR	2,574.08
5/29/14	51300	OVERTIME-REGULAR	3,239.94
5/22/14	51330	OVERTIME-COVERAGE	8,936.40
5/29/14	51330	OVERTIME-COVERAGE	12,115.78
5/22/14	51650	ADDITIONAL HOURS	22,972.07
5/29/14	51650	ADDITIONAL HOURS	30,502.47
5/22/14	51700	STIPENDS	4,415.36
5/29/14	51700	STIPENDS	4,415.36
5/29/14	55118	TELEPHONE-CELLULAR	352.00
TOTAL 152 - FIRE			\$490,730.97

153 BUILDING INSPECTION

5/22/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.42
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
5/29/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
5/22/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
5/29/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
5/22/14	51100	PERMIT TECHNICIAN I	601.55
5/29/14	51100	PERMIT TECHNICIAN I	601.55
5/22/14	51100	PERMIT TECHNICIAN III	734.80
5/29/14	51100	PERMIT TECHNICIAN III	734.80
5/22/14	51100	PLANS EXAMINER	1,131.50
5/29/14	51100	PLANS EXAMINER	1,131.50
5/22/14	51200	BUILDING AND UTILITIES INSPCTR	794.22
5/29/14	51200	BUILDING AND UTILITIES INSPCTR	768.60
TOTAL 153 - BUILDING INSPECTION			\$15,682.54
155 CODE ENFORCEMENT			
5/22/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
5/29/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
5/22/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
5/29/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
TOTAL 155 - CODE ENFORCEMENT			\$6,633.10
156 EMERGENCY MANAGEMENT			
5/22/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
5/29/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
5/29/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,935.70
157 CITYWIDE COMMUNICATIONS			
5/22/14	51100	COMM SYS ENGR TECH	1,475.60
5/29/14	51100	COMM SYS ENGR TECH	1,475.60
5/22/14	51200	RADIO SYSTEMS MANAGER	1,252.16
5/29/14	51200	RADIO SYSTEMS MANAGER	1,252.16
5/29/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,505.52
160 PUBLIC WORKS-ADMIN/ENGINEERING			
5/22/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/29/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/22/14	51100	CITIZEN SERVICES COORDINATOR	721.90
5/29/14	51100	CITIZEN SERVICES COORDINATOR	721.90
5/22/14	51100	CITY ENGINEER	993.35
5/29/14	51100	CITY ENGINEER	993.35
5/22/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
5/29/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
5/22/14	51100	DIRECTOR PUBLIC WORKS	1,441.50



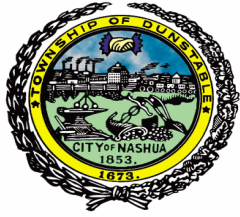
City of Nashua, New Hampshire
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 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PUBLIC WORKS-ADMIN/ENGINEERING		
5/29/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
5/22/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
5/29/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
5/22/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
5/29/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
5/22/14	51100	ENGINEERING INSPECTORS	891.65
5/29/14	51100	ENGINEERING INSPECTORS	891.64
5/22/14	51100	SENIOR FOREMAN	1,248.00
5/29/14	51100	SENIOR FOREMAN	1,248.00
5/22/14	51100	SENIOR STAFF ENGINEER	2,439.40
5/29/14	51100	SENIOR STAFF ENGINEER	2,439.40
5/22/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
5/29/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
5/22/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
5/29/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
5/22/14	51100	SURVEY TECHNICIAN	1,096.65
5/29/14	51100	SURVEY TECHNICIAN	1,096.65
5/29/14	55118	TELEPHONE-CELLULAR	234.00
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$29,602.49
161	STREETS		
5/22/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
5/29/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
5/22/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
5/29/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
5/22/14	51100	AUTO MECH 2ND CLASS	1,818.40
5/29/14	51100	AUTO MECH 2ND CLASS	1,818.40
5/22/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
5/29/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
5/22/14	51100	AUTO MECHANIC 1ST CLASS	2,993.60
5/29/14	51100	AUTO MECHANIC 1ST CLASS	2,993.60
5/22/14	51100	EQUIP OPR STREET REPAIR	7,091.76
5/29/14	51100	EQUIP OPR STREET REPAIR	6,364.41
5/22/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
5/29/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
5/22/14	51100	FLEET MANAGER STREET DEPT	1,056.15
5/29/14	51100	FLEET MANAGER STREET DEPT	1,056.15
5/22/14	51100	MASON PIPELAYER	2,608.80
5/29/14	51100	MASON PIPELAYER	2,608.80
5/22/14	51100	OPERATIONS COORDINATOR	783.12
5/29/14	51100	OPERATIONS COORDINATOR	788.04
5/22/14	51100	SIGN MAINTENANCE	865.60
5/29/14	51100	SIGN MAINTENANCE	865.60
5/22/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
5/29/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
5/22/14	51100	STOREKEEPER PWD	895.65
5/29/14	51100	STOREKEEPER PWD	895.65
5/22/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
5/29/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
5/22/14	51100	STREET FOREMAN	4,616.58



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FUND#: 1000 - GENERAL FUND			
161 STREETS			
5/29/14	51100	STREET FOREMAN	4,616.60
5/22/14	51100	SUPERINTENDENT OF STREETS	1,720.00
5/29/14	51100	SUPERINTENDENT OF STREETS	1,720.00
5/22/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
5/29/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
5/22/14	51100	TRAFFIC MANAGER	1,331.45
5/29/14	51100	TRAFFIC MANAGER	1,331.45
5/22/14	51100	TRAFFIC TECHNICIAN I	2,071.20
5/29/14	51100	TRAFFIC TECHNICIAN I	2,071.20
5/22/14	51100	TRUCK DRIVER STREET REPAIR	16,121.90
5/29/14	51100	TRUCK DRIVER STREET REPAIR	16,051.75
5/22/14	51100	WELDER FIRST CLASS	1,968.80
5/29/14	51100	WELDER FIRST CLASS	1,950.34
5/22/14	51300	OVERTIME-REGULAR	1,047.79
5/29/14	51300	OVERTIME-REGULAR	830.42
5/22/14	51600	LONGEVITY	400.00
5/29/14	51600	LONGEVITY	1,200.00
5/29/14	55118	TELEPHONE-CELLULAR	67.00
TOTAL 161 - STREETS			\$112,115.91
166 PARKING LOTS			
5/22/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/29/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/22/14	51100	PARKING MAINTENANCE	1,315.20
5/29/14	51100	PARKING MAINTENANCE	1,315.20
5/22/14	51100	TRANSPORTATION DEPT MANAGER	76.85
5/29/14	51100	TRANSPORTATION DEPT MANAGER	76.85
5/29/14	55118	TELEPHONE-CELLULAR	51.00
TOTAL 166 - PARKING LOTS			\$4,166.30
171 COMMUNITY SERVICES			
5/22/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
5/29/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
5/22/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
5/29/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
5/22/14	51100	PROGRAM ASSISTANT	419.80
5/29/14	51100	PROGRAM ASSISTANT	419.80
5/22/14	51100	PROGRAM COORDINATOR	903.15
5/29/14	51100	PROGRAM COORDINATOR	903.15
5/22/14	51412	WAGES PER DIEM	104.50
5/29/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 171 - COMMUNITY SERVICES			\$7,548.00
172 COMMUNITY HEALTH			
5/22/14	51100	ADMINISTRATIVE ASSISTANT II	696.75
5/29/14	51100	ADMINISTRATIVE ASSISTANT II	696.75



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
172 COMMUNITY HEALTH			
5/22/14	51100	BILINGUAL OUTREACH WORKER	2,050.30
5/29/14	51100	BILINGUAL OUTREACH WORKER	737.20
5/22/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
5/29/14	51100	MANAGER COMMUNITY HEALTH	1,364.20
5/22/14	51100	PUB HEALTH NURSE	3,342.60
5/29/14	51100	PUB HEALTH NURSE	3,342.60
TOTAL 172 - COMMUNITY HEALTH			\$13,594.60
173 ENVIRONMENTAL HEALTH			
5/22/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
5/29/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.16
5/22/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
5/29/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.26
5/22/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
5/29/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
5/22/14	51100	LABORATORY DIRECTOR	988.20
5/29/14	51100	LABORATORY DIRECTOR	988.20
5/22/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
5/29/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
5/29/14	55118	TELEPHONE-CELLULAR	84.00
TOTAL 173 - ENVIRONMENTAL HEALTH			\$12,083.33
174 WELFARE ADMINISTRATION			
5/22/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
5/29/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
5/22/14	51100	CASE TECHNICIAN WELFARE	2,311.50
5/29/14	51100	CASE TECHNICIAN WELFARE	2,311.49
5/22/14	51100	INTAKE WORKER ACCOUNTANT	909.85
5/29/14	51100	INTAKE WORKER ACCOUNTANT	909.85
5/22/14	51100	SENIOR CASE TECHNICIAN	929.80
5/29/14	51100	SENIOR CASE TECHNICIAN	929.80
5/22/14	51100	WELFARE OFFICER	1,408.19
5/29/14	51100	WELFARE OFFICER	1,408.20
5/29/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 174 - WELFARE ADMINISTRATION			\$12,793.18
177 PARKS & RECREATION			
5/22/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
5/29/14	51100	ADMINISTRATIVE ASSISTANT II	734.81
5/22/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
5/29/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
5/22/14	51100	FOREMAN LABOR PARK	3,289.95
5/29/14	51100	FOREMAN LABOR PARK	3,289.95
5/22/14	51100	GROUNDS KEEPER PARK MAINT	6,634.22
5/29/14	51100	GROUNDS KEEPER PARK MAINT	6,634.23
5/22/14	51100	GROUNDSMAN I PARKS	2,372.57



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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FUND#: 1000 - GENERAL FUND

177 PARKS & RECREATION

5/29/14	51100	GROUNDSMAN I PARKS	2,452.96
5/22/14	51100	GROUNDSMAN II PARKS	818.80
5/29/14	51100	GROUNDSMAN II PARKS	818.80
5/22/14	51100	LEAD GROUNDSMAN	2,758.80
5/29/14	51100	LEAD GROUNDSMAN	2,758.81
5/22/14	51100	NURSERY WORKER PARKS	865.60
5/29/14	51100	NURSERY WORKER PARKS	865.60
5/22/14	51100	PROGRAM COORDINATOR	347.85
5/29/14	51100	PROGRAM COORDINATOR	347.85
5/22/14	51100	RECREATION PROGRAM MANAGER	1,075.60
5/29/14	51100	RECREATION PROGRAM MANAGER	1,075.60
5/22/14	51100	STELLOS STADIUM ATTENDANT	909.20
5/29/14	51100	STELLOS STADIUM ATTENDANT	909.20
5/22/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
5/29/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
5/22/14	51100	TRUCK DRIVER PARKS RECR	832.00
5/29/14	51100	TRUCK DRIVER PARKS RECR	844.80
5/22/14	51300	OVERTIME-REGULAR	2,767.89
5/29/14	51300	OVERTIME-REGULAR	5,151.77
5/22/14	51400	WAGES TEMP-SEASONAL	1,652.50
5/29/14	51400	WAGES TEMP-SEASONAL	5,977.01
5/22/14	51600	LONGEVITY	1,200.00
5/29/14	55118	TELEPHONE-CELLULAR	67.00
5/22/14	55642	GAME OFFICIALS	2,815.00
5/29/14	55642	GAME OFFICIALS	322.00

TOTAL 177 - PARKS & RECREATION

\$66,484.27

179 LIBRARY

5/22/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
5/29/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
5/22/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
5/29/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
5/22/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
5/29/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
5/22/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	770.80
5/29/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	790.08
5/22/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
5/29/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
5/22/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
5/29/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
5/22/14	51100	DIRECTOR LIBRARY	1,831.20
5/29/14	51100	DIRECTOR LIBRARY	1,831.20
5/22/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
5/29/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
5/22/14	51100	JANITOR	476.20
5/29/14	51100	JANITOR	476.20
5/22/14	51100	LIBRARIAN ADULT SERVICES	934.56
5/29/14	51100	LIBRARIAN ADULT SERVICES	934.56
5/22/14	51100	LIBRARIAN CIRCULATION	974.00
5/29/14	51100	LIBRARIAN CIRCULATION	973.99



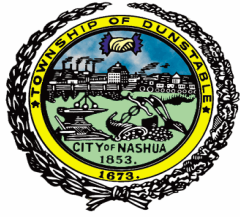
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
5/22/14	51100	LIBRARIAN OUTREACH SVS	970.09
5/29/14	51100	LIBRARIAN OUTREACH SVS	970.09
5/22/14	51100	LIBRARIAN TECH SERVICES	1,852.94
5/29/14	51100	LIBRARIAN TECH SERVICES	1,852.95
5/22/14	51100	LIBRARIAN YOUTH SERVICES	2,216.73
5/29/14	51100	LIBRARIAN YOUTH SERVICES	2,093.47
5/22/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
5/29/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
5/22/14	51100	LIBRARY ASSISTANT CIRCULATION	3,255.15
5/29/14	51100	LIBRARY ASSISTANT CIRCULATION	3,255.15
5/22/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,853.28
5/29/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	2,127.81
5/22/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
5/29/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
5/22/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.57
5/29/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,604.55
5/22/14	51100	MAINTENANCE SUPV	827.70
5/29/14	51100	MAINTENANCE SUPV	827.70
5/22/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
5/29/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
5/22/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.28
5/29/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,915.87
5/22/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
5/29/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
5/22/14	51100	SECURITY LIBRARY	596.15
5/29/14	51100	SECURITY LIBRARY	596.15
5/22/14	51200	LIBRARY ASSISTANT TECH SVS	326.75
5/29/14	51200	LIBRARY ASSISTANT TECH SVS	484.08
5/22/14	51200	LIBRARY PAGE YOUTH SERVICES	226.96
5/29/14	51200	LIBRARY PAGE YOUTH SERVICES	229.25
5/22/14	51200	LIBRARY PAGES CIRCULATION	636.64
5/29/14	51200	LIBRARY PAGES CIRCULATION	509.07
5/22/14	51200	LIBRARY PAGES MEDIA SERVICES	458.36
5/29/14	51200	LIBRARY PAGES MEDIA SERVICES	344.88
5/22/14	51200	SECURITY LIBRARY	339.50
5/29/14	51200	SECURITY LIBRARY	322.00
5/22/14	51300	OVERTIME-REGULAR	958.07
5/29/14	51300	OVERTIME-REGULAR	1,162.87
TOTAL 179 - LIBRARY			\$65,952.07
181	COMMUNITY DEVELOPMENT		
5/22/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/29/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/22/14	51200	CLERK TYPIST II PT	315.02
5/29/14	51200	CLERK TYPIST II PT	319.17
5/22/14	51400	WAGES TEMP-SEASONAL	100.00
5/29/14	51400	WAGES TEMP-SEASONAL	100.00
TOTAL 181 - COMMUNITY DEVELOPMENT			\$2,165.39



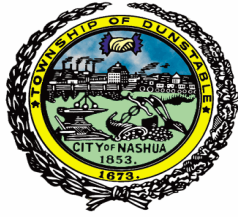
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182	PLANNING & ZONING		
5/22/14	51100	DEPARTMENT COORDINATOR	913.60
5/29/14	51100	DEPARTMENT COORDINATOR	913.60
5/22/14	51100	DEPUTY PLANNING MANAGER	2,589.60
5/29/14	51100	DEPUTY PLANNING MANAGER	2,589.60
5/22/14	51100	MANAGER PLANNING DEPT	1,865.85
5/29/14	51100	MANAGER PLANNING DEPT	1,865.85
5/22/14	51100	PLANNER I	1,675.35
5/29/14	51100	PLANNER I	1,675.35
5/22/14	51100	PLANNER II	1,095.40
5/29/14	51100	PLANNER II	1,095.40
5/22/14	51100	ZONING COORDINATOR	682.30
5/29/14	51100	ZONING COORDINATOR	682.30
5/29/14	53428	STENOGRAPHIC SERVICES	500.00
5/29/14	55118	TELEPHONE-CELLULAR	17.00
TOTAL 182 - PLANNING & ZONING			\$18,161.20
183	ECONOMIC DEVELOPMENT		
5/22/14	51100	ECONOMIC DEV DIRECTOR	1,819.34
5/29/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
5/22/14	51100	OED PROGRAM COORDINATOR	385.00
5/29/14	51100	OED PROGRAM COORDINATOR	385.00
5/29/14	55118	TELEPHONE-CELLULAR	50.00
TOTAL 183 - ECONOMIC DEVELOPMENT			\$4,458.69
191	SCHOOL		
5/22/14	51100	21 CENTURY ELEM MFAM RES COORD	1,181.50
5/22/14	51100	ASSISTANT PRINCIPAL AMH	1,406.10
5/22/14	51100	ASSISTANT PRINCIPAL BIC	2,925.70
5/22/14	51100	ASSISTANT PRINCIPAL BRO	1,403.80
5/22/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.50
5/22/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,925.70
5/22/14	51100	ASSISTANT PRINCIPAL ELM	6,549.40
5/22/14	51100	ASSISTANT PRINCIPAL FES	2,967.50
5/22/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
5/22/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.30
5/22/14	51100	ASSISTANT PRINCIPAL MDE	1,406.10
5/22/14	51100	ASSISTANT PRINCIPAL MTP	2,892.50
5/22/14	51100	ASSISTANT PRINCIPAL NHN	13,012.80
5/22/14	51100	ASSISTANT PRINCIPAL NHS	12,580.80
5/22/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
5/22/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
5/22/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
5/22/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
5/22/14	51100	ASST DIRECTOR SPED	6,079.50
5/22/14	51100	ASST SYSTEMS ADMIN FULL YEAR	12,461.50
5/22/14	51100	ASST SYSTEMS ADMIN SCH YEAR	746.20
5/29/14	51100	ASST SYSTEMS ADMIN SCH YEAR	724.88
5/22/14	51100	ATTENDANCE OFFICER	2,270.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/22/14	51100	CAREER CENTER COORD NHN	1,478.40
5/22/14	51100	CAREER CENTER COORD NHS	1,478.40
5/22/14	51100	CHIEF OPERATING OFFICER	3,937.70
5/22/14	51100	CLERICAL ACADEMY NHN	2,560.11
5/29/14	51100	CLERICAL ACADEMY NHN	2,792.35
5/22/14	51100	CLERICAL ACADEMY NHS	2,655.72
5/29/14	51100	CLERICAL ACADEMY NHS	2,651.53
5/22/14	51100	CLERICAL ADULT ED NHN	735.15
5/29/14	51100	CLERICAL ADULT ED NHN	735.15
5/22/14	51100	CLERICAL ASST SUPER SUP	2,030.36
5/29/14	51100	CLERICAL ASST SUPER SUP	2,017.55
5/22/14	51100	CLERICAL ATHLETIC NHN	703.90
5/29/14	51100	CLERICAL ATHLETIC NHN	703.90
5/22/14	51100	CLERICAL ATHLETIC NHS	741.69
5/29/14	51100	CLERICAL ATHLETIC NHS	727.15
5/22/14	51100	CLERICAL BOARD OF ED SUP	774.75
5/29/14	51100	CLERICAL BOARD OF ED SUP	774.75
5/22/14	51100	CLERICAL BUSINESS	3,558.80
5/29/14	51100	CLERICAL BUSINESS	3,558.80
5/22/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.65
5/29/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
5/22/14	51100	CLERICAL CTE NHN	689.17
5/29/14	51100	CLERICAL CTE NHN	718.69
5/22/14	51100	CLERICAL CTE NHS	738.40
5/29/14	51100	CLERICAL CTE NHS	738.40
5/22/14	51100	CLERICAL GUIDANCE ELM	738.40
5/29/14	51100	CLERICAL GUIDANCE ELM	738.40
5/22/14	51100	CLERICAL GUIDANCE NHN	1,994.15
5/29/14	51100	CLERICAL GUIDANCE NHN	1,989.22
5/22/14	51100	CLERICAL GUIDANCE NHS	2,751.15
5/29/14	51100	CLERICAL GUIDANCE NHS	2,746.22
5/22/14	51100	CLERICAL HUMAN RESOURCES	2,087.45
5/29/14	51100	CLERICAL HUMAN RESOURCES	1,927.95
5/22/14	51100	CLERICAL PAYROLL SUP	660.76
5/29/14	51100	CLERICAL PAYROLL SUP	660.76
5/22/14	51100	CLERICAL PLANT OPS	738.40
5/29/14	51100	CLERICAL PLANT OPS	738.40
5/22/14	51100	CLERICAL PRINCIPAL AMH	1,235.36
5/29/14	51100	CLERICAL PRINCIPAL AMH	1,252.11
5/22/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
5/29/14	51100	CLERICAL PRINCIPAL BIC	1,332.05
5/22/14	51100	CLERICAL PRINCIPAL BIR	1,313.95
5/29/14	51100	CLERICAL PRINCIPAL BIR	1,407.80
5/22/14	51100	CLERICAL PRINCIPAL BRO	1,476.80
5/29/14	51100	CLERICAL PRINCIPAL BRO	1,476.80
5/22/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
5/29/14	51100	CLERICAL PRINCIPAL CHA	1,321.50
5/22/14	51100	CLERICAL PRINCIPAL DRC	1,353.40
5/29/14	51100	CLERICAL PRINCIPAL DRC	1,353.40
5/22/14	51100	CLERICAL PRINCIPAL ELM	3,159.38
5/29/14	51100	CLERICAL PRINCIPAL ELM	3,311.92
5/22/14	51100	CLERICAL PRINCIPAL FES	1,353.40



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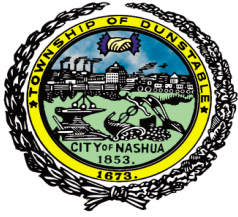
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/29/14	51100	CLERICAL PRINCIPAL FES	1,344.59
5/22/14	51100	CLERICAL PRINCIPAL FMS	2,123.70
5/29/14	51100	CLERICAL PRINCIPAL FMS	2,104.31
5/22/14	51100	CLERICAL PRINCIPAL LDG	1,353.40
5/29/14	51100	CLERICAL PRINCIPAL LDG	1,353.40
5/22/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
5/29/14	51100	CLERICAL PRINCIPAL MDE	1,431.05
5/22/14	51100	CLERICAL PRINCIPAL MTP	1,364.65
5/29/14	51100	CLERICAL PRINCIPAL MTP	1,364.65
5/22/14	51100	CLERICAL PRINCIPAL NHN	1,904.20
5/29/14	51100	CLERICAL PRINCIPAL NHN	1,899.28
5/22/14	51100	CLERICAL PRINCIPAL NHS	1,448.60
5/29/14	51100	CLERICAL PRINCIPAL NHS	1,437.79
5/22/14	51100	CLERICAL PRINCIPAL NSE	1,465.55
5/29/14	51100	CLERICAL PRINCIPAL NSE	1,460.70
5/22/14	51100	CLERICAL PRINCIPAL PMS	2,059.20
5/29/14	51100	CLERICAL PRINCIPAL PMS	2,059.20
5/22/14	51100	CLERICAL PRINCIPAL SHE	1,442.30
5/29/14	51100	CLERICAL PRINCIPAL SHE	1,442.30
5/22/14	51100	CLERICAL RECEPTIONIST NHN	738.40
5/29/14	51100	CLERICAL RECEPTIONIST NHN	718.71
5/22/14	51100	CLERICAL RECEPTIONIST NHS	623.96
5/29/14	51100	CLERICAL RECEPTIONIST NHS	611.40
5/22/14	51100	CLERICAL SPECIAL ED NHN	738.40
5/29/14	51100	CLERICAL SPECIAL ED NHN	703.90
5/22/14	51100	CLERICAL SPECIAL ED NHS	738.40
5/29/14	51100	CLERICAL SPECIAL ED NHS	738.40
5/22/14	51100	CLERICAL SPECIAL ED SUP	1,476.79
5/29/14	51100	CLERICAL SPECIAL ED SUP	1,476.78
5/22/14	51100	CLERICAL STUDENT SERV SUP	784.15
5/29/14	51100	CLERICAL STUDENT SERV SUP	784.14
5/22/14	51100	CLERICAL SUB SERVICE SUP	737.78
5/29/14	51100	CLERICAL SUB SERVICE SUP	737.78
5/22/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
5/29/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
5/22/14	51100	CLERICAL TRANSPORTATION SUP	335.00
5/29/14	51100	CLERICAL TRANSPORTATION SUP	335.00
5/22/14	51100	CURRICULUM SUPERVISOR	5,847.00
5/22/14	51100	CUSTODIAN AMH	1,941.60
5/29/14	51100	CUSTODIAN AMH	1,941.60
5/22/14	51100	CUSTODIAN ASST HEAD ELM	736.80
5/29/14	51100	CUSTODIAN ASST HEAD ELM	736.80
5/22/14	51100	CUSTODIAN ASST HEAD FMS	736.80
5/29/14	51100	CUSTODIAN ASST HEAD FMS	736.80
5/22/14	51100	CUSTODIAN ASST HEAD NHN	1,023.20
5/29/14	51100	CUSTODIAN ASST HEAD NHN	1,094.80
5/22/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
5/29/14	51100	CUSTODIAN ASST HEAD NHS	1,551.92
5/22/14	51100	CUSTODIAN ASST HEAD PMS	736.80
5/29/14	51100	CUSTODIAN ASST HEAD PMS	736.80
5/22/14	51100	CUSTODIAN BIC	1,941.60
5/29/14	51100	CUSTODIAN BIC	1,941.60



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/22/14	51100	CUSTODIAN BIR	1,941.60
5/29/14	51100	CUSTODIAN BIR	1,941.60
5/22/14	51100	CUSTODIAN BRO	1,294.40
5/29/14	51100	CUSTODIAN BRO	1,294.40
5/22/14	51100	CUSTODIAN CHA	1,294.40
5/29/14	51100	CUSTODIAN CHA	1,294.40
5/22/14	51100	CUSTODIAN DRC	1,384.00
5/29/14	51100	CUSTODIAN DRC	1,294.40
5/22/14	51100	CUSTODIAN ELM	5,337.67
5/29/14	51100	CUSTODIAN ELM	5,341.71
5/22/14	51100	CUSTODIAN FES	1,294.40
5/29/14	51100	CUSTODIAN FES	1,294.40
5/22/14	51100	CUSTODIAN FMS	2,588.80
5/29/14	51100	CUSTODIAN FMS	2,588.80
5/22/14	51100	CUSTODIAN HEAD AMH	736.80
5/29/14	51100	CUSTODIAN HEAD AMH	736.80
5/22/14	51100	CUSTODIAN HEAD BIC	736.80
5/29/14	51100	CUSTODIAN HEAD BIC	736.80
5/22/14	51100	CUSTODIAN HEAD BIR	736.80
5/29/14	51100	CUSTODIAN HEAD BIR	736.80
5/22/14	51100	CUSTODIAN HEAD BRO	736.80
5/29/14	51100	CUSTODIAN HEAD BRO	736.80
5/22/14	51100	CUSTODIAN HEAD CHA	736.80
5/29/14	51100	CUSTODIAN HEAD CHA	736.80
5/22/14	51100	CUSTODIAN HEAD DRC	736.80
5/29/14	51100	CUSTODIAN HEAD DRC	736.80
5/22/14	51100	CUSTODIAN HEAD ELM	873.21
5/29/14	51100	CUSTODIAN HEAD ELM	873.20
5/22/14	51100	CUSTODIAN HEAD FES	736.80
5/29/14	51100	CUSTODIAN HEAD FES	736.80
5/22/14	51100	CUSTODIAN HEAD FMS	873.20
5/29/14	51100	CUSTODIAN HEAD FMS	873.20
5/22/14	51100	CUSTODIAN HEAD LDG	736.80
5/29/14	51100	CUSTODIAN HEAD LDG	736.80
5/22/14	51100	CUSTODIAN HEAD MTP	736.80
5/29/14	51100	CUSTODIAN HEAD MTP	736.80
5/22/14	51100	CUSTODIAN HEAD NHN	883.89
5/29/14	51100	CUSTODIAN HEAD NHN	878.40
5/22/14	51100	CUSTODIAN HEAD NHS	878.40
5/29/14	51100	CUSTODIAN HEAD NHS	878.40
5/22/14	51100	CUSTODIAN HEAD NSE	299.35
5/29/14	51100	CUSTODIAN HEAD NSE	299.35
5/22/14	51100	CUSTODIAN HEAD PMS	873.21
5/29/14	51100	CUSTODIAN HEAD PMS	873.20
5/22/14	51100	CUSTODIAN HEAD SHE	736.80
5/29/14	51100	CUSTODIAN HEAD SHE	699.96
5/22/14	51100	CUSTODIAN LDG	1,965.87
5/29/14	51100	CUSTODIAN LDG	1,941.60
5/22/14	51100	CUSTODIAN MDE	1,384.00
5/29/14	51100	CUSTODIAN MDE	1,384.00
5/22/14	51100	CUSTODIAN MTP	1,294.41
5/29/14	51100	CUSTODIAN MTP	1,294.40

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

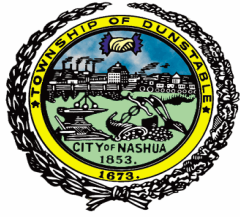


PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/22/14	51100	CUSTODIAN NHN	10,378.84
5/29/14	51100	CUSTODIAN NHN	10,382.86
5/22/14	51100	CUSTODIAN NHS	10,525.67
5/29/14	51100	CUSTODIAN NHS	10,337.30
5/22/14	51100	CUSTODIAN NSE	1,384.00
5/29/14	51100	CUSTODIAN NSE	1,384.00
5/22/14	51100	CUSTODIAN PMS	1,941.60
5/29/14	51100	CUSTODIAN PMS	1,941.60
5/22/14	51100	CUSTODIAN SHE	1,294.40
5/29/14	51100	CUSTODIAN SHE	1,557.35
5/22/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
5/22/14	51100	CUSTODIAN WID	1,290.36
5/29/14	51100	CUSTODIAN WID	1,294.40
5/22/14	51100	DATA ANALYST	1,760.80
5/22/14	51100	DIRECTOR ADULT ED	3,076.90
5/22/14	51100	DIRECTOR ATHLETICS	3,342.30
5/22/14	51100	DIRECTOR BUSINESS	2,893.00
5/22/14	51100	DIRECTOR COM GRANTS	3,008.90
5/22/14	51100	DIRECTOR GUIDANCE	3,272.60
5/22/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
5/22/14	51100	DIRECTOR PLANT OPS	3,513.30
5/22/14	51100	DIRECTOR PRE SCHOOL	2,593.50
5/22/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
5/22/14	51100	DIRECTOR SPECIAL ED	3,656.40
5/22/14	51100	DIRECTOR STUDENT SERVICES	3,137.30
5/22/14	51100	DIRECTOR TECHNOLOGY	3,951.60
5/22/14	51100	DIRECTOR TRANSPORTATION	2,986.50
5/22/14	51100	DIRECTOR VOCATIONAL	6,898.10
5/22/14	51100	DW TECHNOLOGY PEER COACH	2,501.80
5/22/14	51100	ELL OUTREACH WORKER	1,538.40
5/22/14	51100	GUIDANCE COUNSELOR AMH	1,928.88
5/22/14	51100	GUIDANCE COUNSELOR BIC	1,497.70
5/22/14	51100	GUIDANCE COUNSELOR BIR	2,761.40
5/22/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
5/22/14	51100	GUIDANCE COUNSELOR CHA	2,761.40
5/22/14	51100	GUIDANCE COUNSELOR DRC	2,674.80
5/22/14	51100	GUIDANCE COUNSELOR ELM	10,748.20
5/22/14	51100	GUIDANCE COUNSELOR FES	2,674.80
5/22/14	51100	GUIDANCE COUNSELOR FMS	5,611.01
5/22/14	51100	GUIDANCE COUNSELOR LDG	2,540.20
5/22/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
5/22/14	51100	GUIDANCE COUNSELOR MTP	2,674.79
5/22/14	51100	GUIDANCE COUNSELOR NHN	16,950.38
5/22/14	51100	GUIDANCE COUNSELOR NHS	19,968.80
5/22/14	51100	GUIDANCE COUNSELOR NSE	2,674.80
5/22/14	51100	GUIDANCE COUNSELOR PMS	7,848.40
5/22/14	51100	GUIDANCE COUNSELOR SHE	2,458.60
5/22/14	51100	JOB DEVELOPER SPED NHN	2,371.20
5/22/14	51100	LIBRARIAN AMH	2,458.60
5/22/14	51100	LIBRARIAN BIC	1,168.40
5/22/14	51100	LIBRARIAN BIR	1,823.10
5/22/14	51100	LIBRARIAN BRO	1,683.50



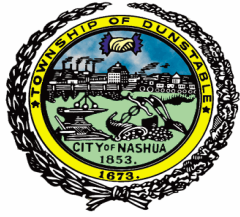
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/22/14	51100	LIBRARIAN CHA	2,761.40
5/22/14	51100	LIBRARIAN DRC	1,683.50
5/22/14	51100	LIBRARIAN ELM	1,554.80
5/22/14	51100	LIBRARIAN FES	2,154.50
5/22/14	51100	LIBRARIAN FMS	3,161.20
5/22/14	51100	LIBRARIAN LDG	1,823.10
5/22/14	51100	LIBRARIAN MDE	2,119.30
5/22/14	51100	LIBRARIAN MTP	2,295.91
5/22/14	51100	LIBRARIAN NHN	4,324.90
5/22/14	51100	LIBRARIAN NHS	4,590.10
5/22/14	51100	LIBRARIAN NSE	2,119.30
5/22/14	51100	LIBRARIAN PMS	2,761.40
5/22/14	51100	LIBRARIAN SHE	2,674.80
5/22/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.30
5/22/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.20
5/22/14	51100	MAINTENANCE ALARM WPO	930.40
5/29/14	51100	MAINTENANCE ALARM WPO	930.40
5/22/14	51100	MAINTENANCE ASST GRDS WPO	904.82
5/29/14	51100	MAINTENANCE ASST GRDS WPO	886.40
5/22/14	51100	MAINTENANCE CARPENTER WPO	909.20
5/29/14	51100	MAINTENANCE CARPENTER WPO	909.20
5/22/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
5/29/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
5/22/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
5/29/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
5/22/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
5/29/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
5/22/14	51100	MAINTENANCE HVAC WPO	4,310.96
5/29/14	51100	MAINTENANCE HVAC WPO	4,356.42
5/22/14	51100	MAINTENANCE MESSENGER WPO	873.20
5/29/14	51100	MAINTENANCE MESSENGER WPO	873.20
5/22/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
5/29/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
5/22/14	51100	MAINTENANCE TRADES WPO	2,711.60
5/29/14	51100	MAINTENANCE TRADES WPO	2,711.62
5/22/14	51100	MARKETING TEACHER NHS	2,119.30
5/22/14	51100	NURSE AMH	2,376.80
5/22/14	51100	NURSE BIC	2,106.77
5/22/14	51100	NURSE BIR	1,565.00
5/22/14	51100	NURSE BRO	2,027.30
5/22/14	51100	NURSE CHA	2,376.80
5/22/14	51100	NURSE DRC	2,622.50
5/22/14	51100	NURSE ELM	2,808.90
5/22/14	51100	NURSE FES	1,477.00
5/22/14	51100	NURSE FMS	2,376.80
5/22/14	51100	NURSE LDG	1,873.50
5/22/14	51100	NURSE MDE	2,376.80
5/22/14	51100	NURSE MTP	1,477.00
5/22/14	51100	NURSE NHN	4,557.90
5/22/14	51100	NURSE NHS	4,753.60
5/22/14	51100	NURSE NSE	2,181.10
5/22/14	51100	NURSE PMS	4,753.60



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/22/14	51100	NURSE SHE	2,808.90
5/22/14	51100	OFFICE MANAGER BUSINESS	2,389.10
5/22/14	51100	OFFICE MANAGER HUMAN RESOURCES	1,730.80
5/29/14	51100	OFFICE MANAGER HUMAN RESOURCES	342.12
5/22/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
5/22/14	51100	OFFICE MANAGER SPED	1,831.40
5/22/14	51100	OUT DISTRICT COORDINATOR	2,977.70
5/22/14	51100	PARA ALT AMH	271.95
5/29/14	51100	PARA ALT AMH	552.96
5/22/14	51100	PARA ALT DRC	424.40
5/29/14	51100	PARA ALT DRC	434.57
5/22/14	51100	PARA ALT FMS	607.37
5/29/14	51100	PARA ALT FMS	607.37
5/22/14	51100	PARA ALT MTP	431.18
5/29/14	51100	PARA ALT MTP	427.78
5/22/14	51100	PARA ALT PMS	566.31
5/29/14	51100	PARA ALT PMS	575.09
5/22/14	51100	PARA DW SPEC ED AMH	8,825.74
5/29/14	51100	PARA DW SPEC ED AMH	8,594.25
5/22/14	51100	PARA DW SPEC ED BIC	949.98
5/29/14	51100	PARA DW SPEC ED BIC	1,017.28
5/22/14	51100	PARA DW SPEC ED BIR	1,414.40
5/29/14	51100	PARA DW SPEC ED BIR	1,426.06
5/22/14	51100	PARA DW SPEC ED BRO	3,855.92
5/29/14	51100	PARA DW SPEC ED BRO	3,857.56
5/22/14	51100	PARA DW SPEC ED CHA	5,115.77
5/29/14	51100	PARA DW SPEC ED CHA	5,282.60
5/22/14	51100	PARA DW SPEC ED DRC	478.95
5/29/14	51100	PARA DW SPEC ED DRC	490.54
5/22/14	51100	PARA DW SPEC ED FMS	1,397.66
5/29/14	51100	PARA DW SPEC ED FMS	1,036.91
5/22/14	51100	PARA DW SPEC ED MDE	8,055.35
5/29/14	51100	PARA DW SPEC ED MDE	8,389.60
5/22/14	51100	PARA DW SPEC ED NHN	4,091.98
5/29/14	51100	PARA DW SPEC ED NHN	4,250.48
5/22/14	51100	PARA DW SPEC ED NHS	7,951.67
5/29/14	51100	PARA DW SPEC ED NHS	7,523.11
5/22/14	51100	PARA DW SPEC ED NSE	4,922.56
5/29/14	51100	PARA DW SPEC ED NSE	5,162.08
5/22/14	51100	PARA DW SPEC ED PMS	5,384.48
5/29/14	51100	PARA DW SPEC ED PMS	5,902.95
5/22/14	51100	PARA DW SPEC ED SHE	7,645.49
5/29/14	51100	PARA DW SPEC ED SHE	7,607.90
5/22/14	51100	PARA DW SPEC ED WID	1,967.05
5/29/14	51100	PARA DW SPEC ED WID	2,073.17
5/22/14	51100	PARA DW SPEC ELM	4,536.72
5/29/14	51100	PARA DW SPEC ELM	5,315.14
5/22/14	51100	PARA ELL BIR	506.83
5/29/14	51100	PARA ELL BIR	554.07
5/22/14	51100	PARA ELL DRC	519.71
5/29/14	51100	PARA ELL DRC	493.94
5/22/14	51100	PARA ELL ELM	558.36



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/29/14	51100	PARA ELL ELM	450.99
5/22/14	51100	PARA ELL FES	467.06
5/29/14	51100	PARA ELL FES	478.09
5/22/14	51100	PARA ELL FMS	432.63
5/29/14	51100	PARA ELL FMS	429.33
5/22/14	51100	PARA ELL LDG	924.40
5/29/14	51100	PARA ELL LDG	924.40
5/22/14	51100	PARA ELL MTP	390.60
5/29/14	51100	PARA ELL MTP	387.50
5/22/14	51100	PARA ELL NHS	575.55
5/29/14	51100	PARA ELL NHS	588.44
5/22/14	51100	PARA ELL PMS	576.55
5/29/14	51100	PARA ELL PMS	576.55
5/22/14	51100	PARA ELL SHE	532.60
5/29/14	51100	PARA ELL SHE	532.60
5/22/14	51100	PARA GRAPH NHN	602.84
5/29/14	51100	PARA GRAPH NHN	602.84
5/22/14	51100	PARA INST AMH	2,515.19
5/29/14	51100	PARA INST AMH	2,540.69
5/22/14	51100	PARA INST BIC	5,806.33
5/29/14	51100	PARA INST BIC	5,823.67
5/22/14	51100	PARA INST BIR	4,090.58
5/29/14	51100	PARA INST BIR	4,171.20
5/22/14	51100	PARA INST BRO	3,219.02
5/29/14	51100	PARA INST BRO	3,322.11
5/22/14	51100	PARA INST CHA	5,878.81
5/29/14	51100	PARA INST CHA	5,930.44
5/22/14	51100	PARA INST DRC	3,985.32
5/29/14	51100	PARA INST DRC	4,034.72
5/22/14	51100	PARA INST ELM	6,247.30
5/29/14	51100	PARA INST ELM	6,439.13
5/22/14	51100	PARA INST FES	5,616.26
5/29/14	51100	PARA INST FES	5,634.26
5/22/14	51100	PARA INST FMS	4,840.85
5/29/14	51100	PARA INST FMS	4,906.38
5/22/14	51100	PARA INST LDG	7,777.26
5/29/14	51100	PARA INST LDG	7,997.66
5/22/14	51100	PARA INST MDE	4,284.41
5/29/14	51100	PARA INST MDE	4,321.32
5/22/14	51100	PARA INST MTP	2,749.67
5/29/14	51100	PARA INST MTP	2,762.98
5/22/14	51100	PARA INST NHN	2,480.19
5/29/14	51100	PARA INST NHN	2,134.39
5/22/14	51100	PARA INST NHS	2,160.56
5/29/14	51100	PARA INST NHS	2,057.07
5/22/14	51100	PARA INST NSE	974.54
5/29/14	51100	PARA INST NSE	982.26
5/22/14	51100	PARA INST PMS	4,480.40
5/29/14	51100	PARA INST PMS	4,249.25
5/22/14	51100	PARA INST SHE	3,738.88
5/29/14	51100	PARA INST SHE	3,839.97
5/22/14	51100	PARA JOB COACH	497.64



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/29/14	51100	PARA JOB COACH	497.64
5/22/14	51100	PARA KIND AMH	970.60
5/29/14	51100	PARA KIND AMH	976.07
5/22/14	51100	PARA KIND BIC	567.70
5/29/14	51100	PARA KIND BIC	563.27
5/22/14	51100	PARA KIND BIR	532.60
5/29/14	51100	PARA KIND BIR	536.90
5/22/14	51100	PARA KIND BRO	558.82
5/29/14	51100	PARA KIND BRO	549.94
5/22/14	51100	PARA KIND CHA	448.66
5/29/14	51100	PARA KIND CHA	470.74
5/22/14	51100	PARA KIND DRC	532.60
5/29/14	51100	PARA KIND DRC	536.90
5/22/14	51100	PARA KIND FES	842.13
5/29/14	51100	PARA KIND FES	832.21
5/22/14	51100	PARA KIND LDG	962.76
5/29/14	51100	PARA KIND LDG	996.93
5/22/14	51100	PARA KIND MDE	518.90
5/29/14	51100	PARA KIND MDE	541.08
5/22/14	51100	PARA KIND MTP	1,166.44
5/29/14	51100	PARA KIND MTP	1,113.23
5/22/14	51100	PARA KIND NSE	576.55
5/29/14	51100	PARA KIND NSE	563.27
5/22/14	51100	PARA KIND SHE	598.74
5/29/14	51100	PARA KIND SHE	487.86
5/22/14	51100	PARA MEDIA NHN	616.43
5/29/14	51100	PARA MEDIA NHN	652.68
5/22/14	51100	PARA MEDIA NHS	1,144.23
5/29/14	51100	PARA MEDIA NHS	1,111.06
5/22/14	51100	PARA PRE SCH BIC	954.58
5/29/14	51100	PARA PRE SCH BIC	958.44
5/22/14	51100	PARA PRE SCH BRO	4,015.28
5/29/14	51100	PARA PRE SCH BRO	4,023.87
5/22/14	51100	PARA READ ELM	585.42
5/29/14	51100	PARA READ ELM	585.42
5/22/14	51100	PARA SCI NHN	566.55
5/29/14	51100	PARA SCI NHN	580.16
5/22/14	51100	PARA SCI NHS	531.19
5/29/14	51100	PARA SCI NHS	548.75
5/22/14	51100	PARA TECH LDG	566.56
5/29/14	51100	PARA TECH LDG	566.55
5/22/14	51100	PARA TTI LDG	387.50
5/29/14	51100	PARA TTI LDG	412.30
5/22/14	51100	PARA VOC NHS	579.48
5/29/14	51100	PARA VOC NHS	597.04
5/22/14	51100	PEER COACH SCIENCE	5,436.20
5/22/14	51100	PRINCIPAL AMH	3,426.00
5/22/14	51100	PRINCIPAL BIC	3,791.50
5/22/14	51100	PRINCIPAL BIR	3,531.70
5/22/14	51100	PRINCIPAL BRO	3,572.60
5/22/14	51100	PRINCIPAL CHA	3,474.90
5/22/14	51100	PRINCIPAL DRC	3,636.40



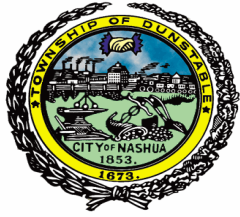
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/22/14	51100	PRINCIPAL ELM	3,630.60
5/22/14	51100	PRINCIPAL FES	3,426.00
5/22/14	51100	PRINCIPAL FMS	3,980.20
5/22/14	51100	PRINCIPAL LDG	3,795.10
5/22/14	51100	PRINCIPAL MDE	3,474.90
5/22/14	51100	PRINCIPAL MTP	3,572.60
5/22/14	51100	PRINCIPAL NHN	4,021.50
5/22/14	51100	PRINCIPAL NHS	4,032.80
5/22/14	51100	PRINCIPAL NSE	3,531.70
5/22/14	51100	PRINCIPAL PMS	3,680.50
5/22/14	51100	PRINCIPAL SHE	3,841.80
5/22/14	51100	SCHOOL PSYCHOLOGIST WID	37,113.20
5/22/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
5/22/14	51100	SECURITY GUARD NHS	736.80
5/29/14	51100	SECURITY GUARD NHS	736.80
5/22/14	51100	SECURITY MONITOR NHN	1,941.60
5/29/14	51100	SECURITY MONITOR NHN	1,937.56
5/22/14	51100	SECURITY MONITOR NHS	1,941.60
5/29/14	51100	SECURITY MONITOR NHS	1,941.60
5/22/14	51100	SIGN LANGUAGE INTERPRETER	2,053.90
5/29/14	51100	SIGN LANGUAGE INTERPRETER	2,097.30
5/22/14	51100	SOCIAL WORKER ELM	2,289.00
5/22/14	51100	SOCIAL WORKER FMS	2,540.20
5/22/14	51100	SPEECH LANG PATHOLOGIST WID	53,165.40
5/22/14	51100	SPEECH LANGUAGE ASST	672.28
5/29/14	51100	SPEECH LANGUAGE ASST	687.33
5/22/14	51100	STUDENT ACTIVITY COORD NHN	1,165.90
5/22/14	51100	STUDENT ACTIVITY COORD NHS	1,095.89
5/22/14	51100	STUDENT INFO COORDINATOR	1,817.30
5/22/14	51100	SUPERINTENDENT	5,407.80
5/22/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.50
5/22/14	51100	TEACHER ART AMH	2,501.80
5/22/14	51100	TEACHER ART BIC	1,823.10
5/22/14	51100	TEACHER ART BIR	2,501.80
5/22/14	51100	TEACHER ART BRO	2,705.10
5/22/14	51100	TEACHER ART CHA	2,674.80
5/22/14	51100	TEACHER ART DRC	1,762.10
5/22/14	51100	TEACHER ART ELM	4,902.60
5/22/14	51100	TEACHER ART FES	2,674.80
5/22/14	51100	TEACHER ART FMS	4,635.80
5/22/14	51100	TEACHER ART LDG	1,972.10
5/22/14	51100	TEACHER ART MDE	1,762.10
5/22/14	51100	TEACHER ART NHN	9,957.20
5/22/14	51100	TEACHER ART NHS	11,458.40
5/22/14	51100	TEACHER ART NSE	2,761.40
5/22/14	51100	TEACHER ART PMS	3,385.90
5/22/14	51100	TEACHER ART SHE	1,888.80
5/22/14	51100	TEACHER AUTO NHN	5,003.60
5/22/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.60
5/22/14	51100	TEACHER BIO TEC NHN	2,091.20
5/22/14	51100	TEACHER BUILD CONST NHS	2,501.80
5/22/14	51100	TEACHER BUSINESS NHN	10,520.90



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/22/14	51100	TEACHER BUSINESS NHS	5,050.40
5/22/14	51100	TEACHER COMPUTER ELM	4,220.70
5/22/14	51100	TEACHER COMPUTER FMS	4,427.10
5/22/14	51100	TEACHER COMPUTER NHN	2,154.50
5/22/14	51100	TEACHER COMPUTER NHS	4,780.43
5/22/14	51100	TEACHER COMPUTER PMS	5,996.70
5/22/14	51100	TEACHER COSMETOLOGY NHN	5,407.40
5/22/14	51100	TEACHER CULINARY NHN	5,003.60
5/22/14	51100	TEACHER DEAF NSE	4,229.60
5/22/14	51100	TEACHER DEAF WID	1,765.30
5/22/14	51100	TEACHER DWSE AMH	6,827.90
5/22/14	51100	TEACHER DWSE BIR	2,295.90
5/22/14	51100	TEACHER DWSE BRO	5,350.00
5/22/14	51100	TEACHER DWSE ELM	10,060.70
5/22/14	51100	TEACHER DWSE MDE	1,972.10
5/22/14	51100	TEACHER DWSE NSE	3,585.20
5/22/14	51100	TEACHER DWSE PMS	6,975.50
5/22/14	51100	TEACHER DWSE SHE	4,109.30
5/22/14	51100	TEACHER ECE NHS	5,349.60
5/22/14	51100	TEACHER ELECTRICAL NHS	2,501.80
5/22/14	51100	TEACHER ELL AMH	1,683.50
5/22/14	51100	TEACHER ELL BIR	2,674.80
5/22/14	51100	TEACHER ELL DRC	5,538.20
5/22/14	51100	TEACHER ELL ELM	4,297.20
5/22/14	51100	TEACHER ELL FES	7,194.30
5/22/14	51100	TEACHER ELL FMS	1,949.70
5/22/14	51100	TEACHER ELL LDG	5,787.30
5/22/14	51100	TEACHER ELL MTP	2,674.80
5/22/14	51100	TEACHER ELL NHN	3,475.80
5/22/14	51100	TEACHER ELL NHS	6,702.60
5/22/14	51100	TEACHER ELL PMS	1,823.10
5/22/14	51100	TEACHER ELL SHE	1,955.80
5/22/14	51100	TEACHER ENGINEER NHS	2,193.70
5/22/14	51100	TEACHER ENGLISH ELM	19,925.80
5/22/14	51100	TEACHER ENGLISH FMS	16,933.70
5/22/14	51100	TEACHER ENGLISH NHN	34,728.40
5/22/14	51100	TEACHER ENGLISH NHS	37,792.00
5/22/14	51100	TEACHER ENGLISH PMS	14,431.70
5/22/14	51100	TEACHER FACS ELM	1,745.50
5/22/14	51100	TEACHER FACS FMS	3,838.81
5/22/14	51100	TEACHER FACS NHN	5,643.90
5/22/14	51100	TEACHER FACS NHS	9,129.60
5/22/14	51100	TEACHER FACS PMS	5,176.60
5/22/14	51100	TEACHER FOREIGN LANG ELM	5,436.20
5/22/14	51100	TEACHER FOREIGN LANG FMS	2,674.80
5/22/14	51100	TEACHER FOREIGN LANG NHN	15,419.00
5/22/14	51100	TEACHER FOREIGN LANG NHS	17,931.38
5/22/14	51100	TEACHER FOREIGN LANG PMS	5,263.20
5/22/14	51100	TEACHER GR1 AMH	7,377.70
5/22/14	51100	TEACHER GR1 BIC	6,903.80
5/22/14	51100	TEACHER GR1 BIR	9,764.00
5/22/14	51100	TEACHER GR1 BRO	6,379.70



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191	SCHOOL		
5/22/14	51100	TEACHER GR1 CHA	9,060.20
5/22/14	51100	TEACHER GR1 DRC	8,169.20
5/22/14	51100	TEACHER GR1 FES	9,905.60
5/22/14	51100	TEACHER GR1 LDG	8,770.80
5/22/14	51100	TEACHER GR1 MDE	9,575.59
5/22/14	51100	TEACHER GR1 MTP	7,851.40
5/22/14	51100	TEACHER GR1 NSE	7,468.90
5/22/14	51100	TEACHER GR1 SHE	9,584.90
5/22/14	51100	TEACHER GR2 AMH	5,740.10
5/22/14	51100	TEACHER GR2 BIC	11,602.60
5/22/14	51100	TEACHER GR2 BIR	9,502.70
5/22/14	51100	TEACHER GR2 BRO	6,804.10
5/22/14	51100	TEACHER GR2 CHA	8,022.10
5/22/14	51100	TEACHER GR2 DRC	5,963.11
5/22/14	51100	TEACHER GR2 FES	7,285.90
5/22/14	51100	TEACHER GR2 LDG	9,502.69
5/22/14	51100	TEACHER GR2 MDE	8,123.70
5/22/14	51100	TEACHER GR2 MTP	6,260.00
5/22/14	51100	TEACHER GR2 NSE	6,458.90
5/22/14	51100	TEACHER GR2 SHE	5,775.50
5/22/14	51100	TEACHER GR3 AMH	4,455.90
5/22/14	51100	TEACHER GR3 BIC	6,662.70
5/22/14	51100	TEACHER GR3 BIR	8,382.70
5/22/14	51100	TEACHER GR3 BRO	7,635.10
5/22/14	51100	TEACHER GR3 CHA	5,329.70
5/22/14	51100	TEACHER GR3 DRC	5,340.70
5/22/14	51100	TEACHER GR3 FES	8,455.30
5/22/14	51100	TEACHER GR3 LDG	6,722.25
5/22/14	51100	TEACHER GR3 MDE	11,772.90
5/22/14	51100	TEACHER GR3 MTP	6,771.40
5/22/14	51100	TEACHER GR3 NSE	6,002.00
5/22/14	51100	TEACHER GR3 SHE	11,279.40
5/22/14	51100	TEACHER GR4 AMH	3,825.70
5/22/14	51100	TEACHER GR4 BIC	7,105.50
5/22/14	51100	TEACHER GR4 BIR	6,795.60
5/22/14	51100	TEACHER GR4 BRO	6,855.70
5/22/14	51100	TEACHER GR4 CHA	11,997.00
5/22/14	51100	TEACHER GR4 DRC	4,896.79
5/22/14	51100	TEACHER GR4 FES	8,784.54
5/22/14	51100	TEACHER GR4 LDG	8,820.80
5/22/14	51100	TEACHER GR4 MDE	7,608.00
5/22/14	51100	TEACHER GR4 MTP	5,805.40
5/22/14	51100	TEACHER GR4 NSE	6,586.20
5/22/14	51100	TEACHER GR4 SHE	5,735.89
5/22/14	51100	TEACHER GR5 AMH	5,176.60
5/22/14	51100	TEACHER GR5 BIC	13,566.40
5/29/14	51100	TEACHER GR5 BIC	0.04
5/22/14	51100	TEACHER GR5 BIR	9,863.30
5/22/14	51100	TEACHER GR5 BRO	7,330.81
5/22/14	51100	TEACHER GR5 CHA	6,420.10
5/22/14	51100	TEACHER GR5 DRC	5,250.20
5/22/14	51100	TEACHER GR5 FES	7,743.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/22/14	51100	TEACHER GR5 LDG	9,757.91
5/22/14	51100	TEACHER GR5 MDE	9,272.40
5/22/14	51100	TEACHER GR5 MTP	5,263.20
5/22/14	51100	TEACHER GR5 NSE	7,721.70
5/22/14	51100	TEACHER GR5 SHE	7,295.90
5/22/14	51100	TEACHER GR6 ELM	32,718.88
5/22/14	51100	TEACHER GR6 FMS	26,096.80
5/22/14	51100	TEACHER GR6 PMS	24,360.12
5/22/14	51100	TEACHER GRAPH NHS	1,972.10
5/22/14	51100	TEACHER GRAPHICS NHN	2,501.80
5/22/14	51100	TEACHER HEALTH ELM	2,377.00
5/22/14	51100	TEACHER HEALTH NHN	3,002.10
5/22/14	51100	TEACHER HEALTH NHS	2,501.80
5/22/14	51100	TEACHER HEALTHOC NHS	7,851.40
5/22/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.90
5/22/14	51100	TEACHER IN SCH SUSPENSION NHN	2,458.60
5/22/14	51100	TEACHER IN SCH SUSPENSION NHS	2,458.60
5/22/14	51100	TEACHER INST SPED WID	5,537.27
5/22/14	51100	TEACHER KIND AMH	4,747.60
5/22/14	51100	TEACHER KIND BIC	5,263.10
5/22/14	51100	TEACHER KIND BIR	2,289.00
5/22/14	51100	TEACHER KIND BRO	2,501.80
5/22/14	51100	TEACHER KIND CHA	4,325.50
5/22/14	51100	TEACHER KIND DRC	7,843.10
5/22/14	51100	TEACHER KIND FES	7,393.70
5/22/14	51100	TEACHER KIND LDG	11,003.20
5/22/14	51100	TEACHER KIND MDE	4,486.30
5/22/14	51100	TEACHER KIND MTP	5,158.00
5/22/14	51100	TEACHER KIND NSE	1,554.80
5/22/14	51100	TEACHER KIND SHE	2,061.80
5/22/14	51100	TEACHER MATH ELM	19,513.10
5/22/14	51100	TEACHER MATH FMS	13,967.00
5/22/14	51100	TEACHER MATH NHN	36,667.50
5/22/14	51100	TEACHER MATH NHS	35,114.18
5/22/14	51100	TEACHER MATH PMS	8,679.80
5/22/14	51100	TEACHER MUSIC AMH	1,554.80
5/22/14	51100	TEACHER MUSIC BIC	2,501.80
5/22/14	51100	TEACHER MUSIC BIR	2,501.80
5/22/14	51100	TEACHER MUSIC BRO	2,674.80
5/22/14	51100	TEACHER MUSIC CHA	2,674.80
5/22/14	51100	TEACHER MUSIC DRC	2,501.80
5/22/14	51100	TEACHER MUSIC ELM	3,568.50
5/22/14	51100	TEACHER MUSIC FES	2,501.80
5/22/14	51100	TEACHER MUSIC FMS	4,747.60
5/22/14	51100	TEACHER MUSIC LDG	2,540.20
5/22/14	51100	TEACHER MUSIC MDE	1,823.10
5/22/14	51100	TEACHER MUSIC NHN	5,349.60
5/22/14	51100	TEACHER MUSIC NHS	4,797.70
5/22/14	51100	TEACHER MUSIC NSE	1,878.90
5/22/14	51100	TEACHER MUSIC PMS	4,125.60
5/22/14	51100	TEACHER MUSIC SHE	2,295.90
5/22/14	51100	TEACHER PE BIC	1,885.00



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191	SCHOOL		
5/22/14	51100	TEACHER PE BIR	2,540.20
5/22/14	51100	TEACHER PE BRO	2,588.30
5/22/14	51100	TEACHER PE CHA	2,501.80
5/22/14	51100	TEACHER PE DRC	2,674.80
5/22/14	51100	TEACHER PE ELM	7,417.30
5/22/14	51100	TEACHER PE FMS	5,003.60
5/22/14	51100	TEACHER PE LDG	1,683.50
5/22/14	51100	TEACHER PE MDE	2,458.60
5/22/14	51100	TEACHER PE MTP	1,857.20
5/22/14	51100	TEACHER PE NHN	7,472.50
5/22/14	51100	TEACHER PE NHS	7,033.10
5/22/14	51100	TEACHER PE NSE	2,304.10
5/22/14	51100	TEACHER PE PMS	5,176.60
5/22/14	51100	TEACHER PE SHE	1,972.10
5/22/14	51100	TEACHER PRESCHOOL BIC	7,387.00
5/22/14	51100	TEACHER PRESCHOOL BRO	7,050.40
5/22/14	51100	TEACHER PRESCHOOL DRC	2,501.80
5/22/14	51100	TEACHER PRESCHOOL MTP	4,358.30
5/22/14	51100	TEACHER PRESCHOOL NHS	883.60
5/22/14	51100	TEACHER PRESCHOOL NSE	5,410.60
5/22/14	51100	TEACHER READ AMH	2,761.40
5/22/14	51100	TEACHER READ BIC	5,050.40
5/22/14	51100	TEACHER READ BIR	2,674.80
5/22/14	51100	TEACHER READ BRO	1,823.09
5/22/14	51100	TEACHER READ DRC	2,761.40
5/22/14	51100	TEACHER READ ELM	5,922.60
5/22/14	51100	TEACHER READ FES	2,674.80
5/22/14	51100	TEACHER READ FMS	6,714.00
5/22/14	51100	TEACHER READ LDG	2,289.00
5/22/14	51100	TEACHER READ MDE	2,674.80
5/22/14	51100	TEACHER READ MTP	1,893.80
5/22/14	51100	TEACHER READ NHN	1,618.80
5/22/14	51100	TEACHER READ NHS	3,161.20
5/22/14	51100	TEACHER READ NSE	3,161.20
5/22/14	51100	TEACHER READ PMS	4,220.70
5/22/14	51100	TEACHER READ SHE	2,458.60
5/22/14	51100	TEACHER SCIENCE ELM	18,946.50
5/22/14	51100	TEACHER SCIENCE FMS	10,253.70
5/22/14	51100	TEACHER SCIENCE NHN	30,608.20
5/28/14	51100	TEACHER SCIENCE NHN	(3,509.60)
5/22/14	51100	TEACHER SCIENCE NHS	38,937.81
5/22/14	51100	TEACHER SCIENCE PMS	10,569.60
5/22/14	51100	TEACHER SOCIAL STUDIES ELM	14,592.20
5/22/14	51100	TEACHER SOCIAL STUDIES FMS	12,971.80
5/22/14	51100	TEACHER SOCIAL STUDIES NHN	32,098.30
5/22/14	51100	TEACHER SOCIAL STUDIES NHS	37,835.27
5/22/14	51100	TEACHER SOCIAL STUDIES PMS	9,102.80
5/22/14	51100	TEACHER SPED BIC	5,851.40
5/22/14	51100	TEACHER SPED BIR	4,119.00
5/22/14	51100	TEACHER SPED BRO	5,436.20
5/22/14	51100	TEACHER SPED CHA	7,765.00
5/22/14	51100	TEACHER SPED DRC	2,458.60



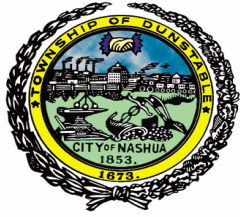
City of Nashua, New Hampshire
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/22/14	51100	TEACHER SPED ELM	18,646.84
5/22/14	51100	TEACHER SPED FES	5,947.80
5/22/14	51100	TEACHER SPED FMS	5,892.70
5/22/14	51100	TEACHER SPED LDG	3,528.40
5/22/14	51100	TEACHER SPED MDE	6,036.30
5/22/14	51100	TEACHER SPED MTP	5,176.60
5/22/14	51100	TEACHER SPED NHN	21,416.90
5/22/14	51100	TEACHER SPED NHS	30,627.91
5/22/14	51100	TEACHER SPED NSE	1,878.90
5/22/14	51100	TEACHER SPED PMS	11,609.80
5/22/14	51100	TEACHER SPED SHE	5,176.60
5/22/14	51100	TEACHER TECHED ELM	8,152.70
5/22/14	51100	TEACHER TECHED FMS	5,220.00
5/22/14	51100	TEACHER TECHED NHN	8,023.63
5/22/14	51100	TEACHER TECHED NHS	7,678.40
5/22/14	51100	TEACHER TECHED PMS	5,349.60
5/22/14	51100	TEACHER TV PROD NHS	2,458.60
5/22/14	51100	TEACHER VISION WID	3,263.50
5/22/14	51100	TECH INTERGRATION ASST BIC	612.66
5/29/14	51100	TECH INTERGRATION ASST BIC	627.48
5/22/14	51100	TECH INTERGRATION ASST CHA	557.81
5/29/14	51100	TECH INTERGRATION ASST CHA	567.19
5/22/14	51100	TECH INTERGRATION ASST FES	629.95
5/29/14	51100	TECH INTERGRATION ASST FES	629.95
5/22/14	51100	TECH INTERGRATION ASST LDG	566.08
5/29/14	51100	TECH INTERGRATION ASST LDG	570.65
5/22/14	51100	TECH INTERGRATION ASST MDE	624.91
5/29/14	51100	TECH INTERGRATION ASST MDE	629.95
5/22/14	51100	TECH INTERGRATION ASST NSE	584.45
5/29/14	51100	TECH INTERGRATION ASST NSE	574.95
5/22/14	51100	TECH INTERGRATION ASST SHE	566.08
5/29/14	51100	TECH INTERGRATION ASST SHE	561.51
5/22/14	51200	ASSISTANT PRINCIPAL BIR	1,543.71
5/22/14	51200	CLERICAL VOLUNTEER SUP	360.18
5/29/14	51200	CLERICAL VOLUNTEER SUP	360.18
5/22/14	51200	CROSSING GUARD WPO	1,649.25
5/29/14	51200	CROSSING GUARD WPO	1,481.55
5/22/14	51200	CUSTODIAN CHA	323.60
5/29/14	51200	CUSTODIAN CHA	323.60
5/29/14	51200	CUSTODIAN HEAD MTP	30.00
5/22/14	51200	DIRECTOR ADULT ED	124.00
5/22/14	51200	FOOD SERVICE ASST PT PMS	93.75
5/22/14	51200	FOOD SERVICE COOK LDG	75.00
5/29/14	51200	FOOD SERVICE COOK LDG	75.00
5/22/14	51200	INSTRUMENTAL MUSIC	2,087.50
5/22/14	51200	LUNCH MONITOR AMH	449.46
5/29/14	51200	LUNCH MONITOR AMH	344.19
5/22/14	51200	LUNCH MONITOR BIC	684.75
5/29/14	51200	LUNCH MONITOR BIC	717.75
5/22/14	51200	LUNCH MONITOR BIR	717.27
5/29/14	51200	LUNCH MONITOR BIR	715.40
5/22/14	51200	LUNCH MONITOR BRO	418.00



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191	SCHOOL		
5/29/14	51200	LUNCH MONITOR BRO	418.00
5/22/14	51200	LUNCH MONITOR CHA	481.25
5/29/14	51200	LUNCH MONITOR CHA	462.00
5/22/14	51200	LUNCH MONITOR DRC	479.90
5/29/14	51200	LUNCH MONITOR DRC	645.62
5/22/14	51200	LUNCH MONITOR ELM	167.75
5/29/14	51200	LUNCH MONITOR ELM	112.75
5/22/14	51200	LUNCH MONITOR FES	773.75
5/29/14	51200	LUNCH MONITOR FES	801.25
5/22/14	51200	LUNCH MONITOR FMS	282.70
5/29/14	51200	LUNCH MONITOR FMS	223.96
5/22/14	51200	LUNCH MONITOR LDG	756.25
5/29/14	51200	LUNCH MONITOR LDG	624.25
5/22/14	51200	LUNCH MONITOR MDE	525.47
5/29/14	51200	LUNCH MONITOR MDE	510.84
5/22/14	51200	LUNCH MONITOR MTP	595.75
5/29/14	51200	LUNCH MONITOR MTP	634.25
5/22/14	51200	LUNCH MONITOR NHN	275.00
5/29/14	51200	LUNCH MONITOR NHN	409.75
5/22/14	51200	LUNCH MONITOR NHS	365.75
5/29/14	51200	LUNCH MONITOR NHS	382.25
5/22/14	51200	LUNCH MONITOR NSE	412.50
5/29/14	51200	LUNCH MONITOR NSE	440.00
5/22/14	51200	LUNCH MONITOR PMS	269.50
5/29/14	51200	LUNCH MONITOR PMS	209.00
5/22/14	51200	LUNCH MONITOR SHE	606.70
5/29/14	51200	LUNCH MONITOR SHE	619.70
5/22/14	51200	PARA DW SPEC ED BIR	406.72
5/29/14	51200	PARA DW SPEC ED BIR	429.68
5/22/14	51200	PARA DW SPEC ED NHN	250.00
5/22/14	51200	PARA DW SPEC ED NHS	50.00
5/29/14	51200	PARA DW SPEC ED NHS	150.00
5/22/14	51200	PARA DW SPEC ED PMS	80.85
5/29/14	51200	PARA DW SPEC ED PMS	80.85
5/22/14	51200	PARA INST AMH	705.17
5/29/14	51200	PARA INST AMH	714.05
5/22/14	51200	PARA INST BIC	663.63
5/29/14	51200	PARA INST BIC	547.67
5/22/14	51200	PARA INST MTP	338.85
5/29/14	51200	PARA INST MTP	338.85
5/22/14	51200	PARA INST NHN	287.77
5/29/14	51200	PARA INST NHN	283.47
5/22/14	51200	PARA INST SHE	125.04
5/29/14	51200	PARA INST SHE	183.88
5/22/14	51200	PARA LIB NHN	266.10
5/29/14	51200	PARA LIB NHN	266.10
5/22/14	51200	PARA LIB PMS	211.35
5/29/14	51200	PARA LIB PMS	221.28
5/22/14	51200	PARA MEDIA NHS	191.40
5/29/14	51200	PARA MEDIA NHS	191.40
5/22/14	51200	PARA MUSIC FMS	186.00
5/29/14	51200	PARA MUSIC FMS	359.60



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/22/14	51200	PARA PRE SCH BIC	2,783.78
5/29/14	51200	PARA PRE SCH BIC	2,760.89
5/22/14	51200	PARA PRE SCH BRO	1,718.68
5/29/14	51200	PARA PRE SCH BRO	1,614.65
5/22/14	51200	PARA PRE SCH DRC	1,072.16
5/29/14	51200	PARA PRE SCH DRC	1,029.42
5/22/14	51200	PARA PRE SCH MTP	2,187.96
5/29/14	51200	PARA PRE SCH MTP	2,187.98
5/22/14	51200	PARA PRE SCH NSE	3,698.55
5/29/14	51200	PARA PRE SCH NSE	3,537.11
5/29/14	51200	PARA SCI NHS	62.00
5/22/14	51200	PARA TTI DRC	257.59
5/29/14	51200	PARA TTI DRC	297.23
5/22/14	51200	PARA TTI LDG	75.00
5/29/14	51200	PARA TTI LDG	75.00
5/22/14	51200	SCHOOL PSYCHOLOGIST WID	3,910.17
5/22/14	51200	SPECIAL EDUCATION TUTOR	500.00
5/29/14	51200	SPECIAL EDUCATION TUTOR	500.00
5/22/14	51200	SPEECH LANG PATHOLOGIST WID	10,355.44
5/28/14	51200	SPEECH LANG PATHOLOGIST WID	(1,580.59)
5/22/14	51200	SUB CLERICAL	401.33
5/29/14	51200	SUB CLERICAL	383.36
5/22/14	51200	SUB CROSSING GUARD	60.00
5/29/14	51200	SUB CROSSING GUARD	60.00
5/22/14	51200	SUB TEACHER	600.00
5/29/14	51200	SUB TEACHER	500.00
5/22/14	51200	TEACHER ART NHS	1,250.90
5/22/14	51200	TEACHER ENGLISH NHS	382.88
5/22/14	51200	TEACHER FOREIGN LANG FMS	918.40
5/22/14	51200	TEACHER FOREIGN LANG NHN	1,185.40
5/22/14	51200	TEACHER HVAC NHS	1,188.50
5/22/14	51200	TEACHER KIND BIR	847.30
5/22/14	51200	TEACHER MUSIC AMH	200.00
5/22/14	51200	TEACHER MUSIC DRC	300.00
5/22/14	51200	TEACHER MUSIC ELM	932.90
5/22/14	51200	TEACHER SCIENCE ELM	200.00
5/22/14	51200	TEACHER SCIENCE NHS	537.50
5/22/14	51200	TEACHER SOCIAL STUDIES NHN	675.00
5/22/14	51200	TEACHER SOCIAL STUDIES NHS	25.00
5/22/14	51200	TEACHER SPED FMS	150.00
5/22/14	51200	TEACHER SPED NHN	1,856.90
5/22/14	51200	TEACHER TECHED NHS	497.20
5/22/14	51200	TEACHER TTIDRC	1,262.79
5/22/14	51200	TEACHER VISION WIDE	1,337.42
5/22/14	51200	TECH INTERGRATION ASST NHS	115.63
5/29/14	51200	TECH INTERGRATION ASST NHS	101.76
5/22/14	51300	OVERTIME-REGULAR	8,837.19
5/29/14	51300	OVERTIME-REGULAR	6,077.07
5/22/14	51400	WAGES TEMP-SEASONAL	461.40
5/29/14	51400	WAGES TEMP-SEASONAL	1,871.81
5/22/14	51412	WAGES PER DIEM	48,176.07
5/29/14	51412	WAGES PER DIEM	47,835.18

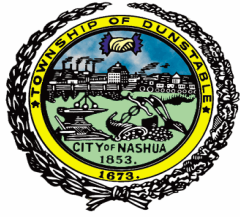


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
5/22/14	51600	LONGEVITY	3,006.50
5/29/14	51600	LONGEVITY	3,006.50
5/22/14	51650	ADDITIONAL HOURS	1,348.81
5/29/14	51650	ADDITIONAL HOURS	48.15
5/22/14	51700	STIPENDS	2,952.17
5/22/14	55118	TELEPHONE-CELLULAR	2,660.00
5/22/14	55642	GAME OFFICIALS	370.00
TOTAL 191 - SCHOOL			\$3,149,662.95
TOTAL FUND 1000 - GENERAL FUND			\$5,067,899.82

FUND#: 1001 - GF-CAPITAL IMPROVEMENTS			
161	STREETS-CAP IMP		
5/15/14	51300	OVERTIME-REGULAR	(405.65)
5/22/14	51300	OVERTIME-REGULAR	335.82
5/29/14	51300	OVERTIME-REGULAR	4,142.11
5/15/14	81100	CAPITAL IMPROVEMENTS	405.65
TOTAL 161 - STREETS-CAP IMP			\$4,477.93
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS			\$4,477.93

FUND#: 2100 - FOOD SERVICES FUND			
5/22/14	51100	CLERICAL FOOD SERVICE NHS	692.64
5/29/14	51100	CLERICAL FOOD SERVICE NHS	692.65
5/22/14	51100	DELIVERY DRIVER FOOD SERVICE	766.00
5/29/14	51100	DELIVERY DRIVER FOOD SERVICE	756.42
5/22/14	51100	DIRECTOR FOOD SERVICE	2,972.70
5/22/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
5/22/14	51100	FOOD SERVICE COOK AMH	482.30
5/29/14	51100	FOOD SERVICE COOK AMH	482.30
5/22/14	51100	FOOD SERVICE COOK BIC	482.30
5/29/14	51100	FOOD SERVICE COOK BIC	482.30
5/22/14	51100	FOOD SERVICE COOK BIR	482.30
5/29/14	51100	FOOD SERVICE COOK BIR	482.30
5/22/14	51100	FOOD SERVICE COOK BRO	431.46
5/29/14	51100	FOOD SERVICE COOK BRO	444.15
5/22/14	51100	FOOD SERVICE COOK CHA	475.41
5/29/14	51100	FOOD SERVICE COOK CHA	482.30
5/22/14	51100	FOOD SERVICE COOK DRC	464.80
5/29/14	51100	FOOD SERVICE COOK DRC	464.80
5/22/14	51100	FOOD SERVICE COOK ELM	956.76



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
5/29/14	51100	FOOD SERVICE COOK ELM	963.80
5/22/14	51100	FOOD SERVICE COOK FES	417.80
5/29/14	51100	FOOD SERVICE COOK FES	423.85
5/22/14	51100	FOOD SERVICE COOK FMS	492.45
5/29/14	51100	FOOD SERVICE COOK FMS	492.46
5/22/14	51100	FOOD SERVICE COOK LDG	464.80
5/29/14	51100	FOOD SERVICE COOK LDG	464.80
5/22/14	51100	FOOD SERVICE COOK MDE	482.30
5/29/14	51100	FOOD SERVICE COOK MDE	482.30
5/22/14	51100	FOOD SERVICE COOK NHN	1,016.05
5/29/14	51100	FOOD SERVICE COOK NHN	1,016.05
5/22/14	51100	FOOD SERVICE COOK NHS	1,016.41
5/29/14	51100	FOOD SERVICE COOK NHS	503.30
5/22/14	51100	FOOD SERVICE COOK NSE	461.65
5/29/14	51100	FOOD SERVICE COOK NSE	461.65
5/22/14	51100	FOOD SERVICE COOK PMS	492.45
5/29/14	51100	FOOD SERVICE COOK PMS	492.45
5/22/14	51100	FOOD SERVICE COOK SHE	464.80
5/29/14	51100	FOOD SERVICE COOK SHE	448.20
5/22/14	51100	FOOD SERVICE SITE CORD	13,275.58
5/22/14	51100	FOOD SERVICECOOK MTP	411.74
5/29/14	51100	FOOD SERVICECOOK MTP	423.85
5/22/14	51200	FOOD SERVICE ASST PT AMH	465.50
5/29/14	51200	FOOD SERVICE ASST PT AMH	468.46
5/22/14	51200	FOOD SERVICE ASST PT BIC	531.20
5/29/14	51200	FOOD SERVICE ASST PT BIC	531.20
5/22/14	51200	FOOD SERVICE ASST PT BIR	622.00
5/29/14	51200	FOOD SERVICE ASST PT BIR	591.40
5/22/14	51200	FOOD SERVICE ASST PT BRO	342.20
5/29/14	51200	FOOD SERVICE ASST PT BRO	348.00
5/22/14	51200	FOOD SERVICE ASST PT CHA	619.67
5/29/14	51200	FOOD SERVICE ASST PT CHA	595.88
5/22/14	51200	FOOD SERVICE ASST PT DRC	659.90
5/29/14	51200	FOOD SERVICE ASST PT DRC	668.60
5/22/14	51200	FOOD SERVICE ASST PT ELM	2,549.87
5/29/14	51200	FOOD SERVICE ASST PT ELM	2,535.89
5/22/14	51200	FOOD SERVICE ASST PT FES	881.60
5/29/14	51200	FOOD SERVICE ASST PT FES	884.50
5/22/14	51200	FOOD SERVICE ASST PT FMS	2,405.19
5/29/14	51200	FOOD SERVICE ASST PT FMS	2,317.69
5/22/14	51200	FOOD SERVICE ASST PT LDG	888.84
5/29/14	51200	FOOD SERVICE ASST PT LDG	847.10
5/22/14	51200	FOOD SERVICE ASST PT MDE	718.27
5/29/14	51200	FOOD SERVICE ASST PT MDE	663.45
5/22/14	51200	FOOD SERVICE ASST PT MTP	467.80
5/29/14	51200	FOOD SERVICE ASST PT MTP	467.80
5/22/14	51200	FOOD SERVICE ASST PT NHN	3,791.03
5/29/14	51200	FOOD SERVICE ASST PT NHN	3,701.86
5/22/14	51200	FOOD SERVICE ASST PT NHS	4,544.20
5/29/14	51200	FOOD SERVICE ASST PT NHS	4,604.51
5/22/14	51200	FOOD SERVICE ASST PT NSE	250.45
5/29/14	51200	FOOD SERVICE ASST PT NSE	250.45
5/22/14	51200	FOOD SERVICE ASST PT PMS	2,368.45
5/29/14	51200	FOOD SERVICE ASST PT PMS	2,115.61



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES FUND			
5/22/14	51200	FOOD SERVICE ASST PT SHE	516.80
5/29/14	51200	FOOD SERVICE ASST PT SHE	539.48
5/22/14	51300	OVERTIME-REGULAR	129.72
5/29/14	51300	OVERTIME-REGULAR	156.96
5/22/14	51412	WAGES PER DIEM	2,050.73
5/29/14	51412	WAGES PER DIEM	2,306.71
5/22/14	55118	TELEPHONE-CELLULAR	80.00
TOTAL FUND 2100 - FOOD SERVICES FUND			\$89,172.10

FUND#: 2201 - DRIVERS EDUCATION FUND			
5/22/14	51200	DRIVER INSTRUCTOR	850.00
5/29/14	51200	DRIVER INSTRUCTOR	800.00
5/22/14	51200	ELL OUTREACH WORKER HOURLY	100.00
5/22/14	51200	TEACHER TECHED ELM	350.00
5/22/14	51200	TEACHER TECHED FMS	675.00
5/22/14	51300	OVERTIME-REGULAR	29.10
5/29/14	51300	OVERTIME-REGULAR	29.10
TOTAL FUND 2201 - DRIVERS EDUCATION FUND			\$2,833.20

FUND#: 2207 - ADULT ED/CONTINUING ED			
5/22/14	51200	ADULT ED DIPOLMA INST	75.00
5/29/14	51200	ADULT ED DIPOLMA INST	75.00
5/22/14	51200	ADULT ED ENRICHMENT INST	150.00
5/29/14	51200	ADULT ED ENRICHMENT INST	150.00
5/22/14	51200	ADULT ED ENRICHMENT TEACHER	50.00
5/29/14	51200	ADULT ED ENRICHMENT TEACHER	50.00
5/22/14	51200	SUB TEACHER	200.00
5/29/14	51200	SUB TEACHER	200.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$950.00

FUND#: 2222 - AFTER SCHOOL PROGRAM			
5/22/14	51100	DIRECTOR 21 CENTURY	2,196.70
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$2,196.70

FUND#: 2252 - DAY CARE			
5/22/14	51100	PANTHER PRESCHOOL DIRECTOR	1,000.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
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TOTAL FUND 2252 - DAY CARE \$1,000.00

FUND#: 2257 - SPECIAL ED LOCAL

5/22/14	51100	PARA DW SPEC ED AMH	418.22
5/29/14	51100	PARA DW SPEC ED AMH	418.22
5/22/14	51100	PARA DW SPEC ED CHA	619.76
5/29/14	51100	PARA DW SPEC ED CHA	633.64
5/22/14	51100	PARA DW SPEC ED MDE	78.72
5/22/14	51100	PARA DW SPEC ED MTP	482.80
5/29/14	51100	PARA DW SPEC ED MTP	482.80
5/22/14	51100	PARA DW SPEC ED SHE	1,021.77
5/29/14	51100	PARA DW SPEC ED SHE	794.03
5/22/14	51100	PARA DW SPEC ELM	453.05
5/29/14	51100	PARA DW SPEC ELM	449.57
5/22/14	51100	SIGN LANGUAGE INTERPRETER	860.58
5/29/14	51100	SIGN LANGUAGE INTERPRETER	1,048.60
5/22/14	51100	TEACHER ENGLISH ELM	2,588.30
5/22/14	51412	WAGES PER DIEM	222.72
5/29/14	51412	WAGES PER DIEM	204.16

TOTAL FUND 2257 - SPECIAL ED LOCAL \$10,776.94

FUND#: 2503 - PARKS & REC PROGRAMS FUND

5/22/14	51100	PROGRAM COORDINATOR	347.90
5/29/14	51100	PROGRAM COORDINATOR	347.90

TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND \$695.80

FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND

5/22/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
5/29/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
5/22/14	51100	PEG PROGRAM MANAGER	1,139.75
5/29/14	51100	PEG PROGRAM MANAGER	1,139.75
5/29/14	55118	TELEPHONE-CELLULAR	100.00

TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND \$4,408.90

FUND#: 3050 - POLICE GRANTS FUND

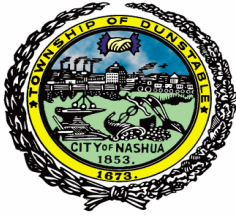
5/22/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
5/29/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
5/22/14	51100	PATROLMAN ALL RANKS	704.34
5/29/14	51100	PATROLMAN ALL RANKS	1,173.90
5/22/14	51300	OVERTIME-REGULAR	1,619.22



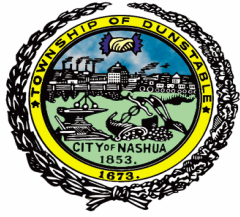
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3050 - POLICE GRANTS FUND			
5/29/14	51300	OVERTIME-REGULAR	1,904.15
TOTAL FUND 3050 - POLICE GRANTS FUND			\$6,977.71
FUND#: 3068 - COMMUNITY SERVICES GRANTS FUND			
5/22/14	51100	EPIDEMIOLOGIST	1,302.65
5/29/14	51100	EPIDEMIOLOGIST	1,302.66
5/22/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
5/29/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
5/22/14	51100	PROGRAM ASSISTANT	419.84
5/29/14	51100	PROGRAM ASSISTANT	419.85
5/22/14	51100	PUB HEALTH NURSE	132.25
5/29/14	51100	PUB HEALTH NURSE	132.25
5/22/14	51100	PUB HEALTH PREPAREDNESS COORD	747.29
5/29/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
5/22/14	51100	SMP PROGRAM COORDINATOR	827.75
5/29/14	51100	SMP PROGRAM COORDINATOR	827.75
5/29/14	55118	TELEPHONE-CELLULAR	100.00
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS FUND			\$8,062.74
FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND			
5/22/14	51100	PUB HEALTH NURSE	885.15
5/29/14	51100	PUB HEALTH NURSE	885.15
5/29/14	51412	WAGES PER DIEM	133.00
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND			\$1,903.30
FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS			
5/22/14	51100	OED PROGRAM COORDINATOR	154.00
5/29/14	51100	OED PROGRAM COORDINATOR	154.00
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS			\$308.00
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
5/22/14	51100	GRANT MGMT SPECIALIST	961.60
5/29/14	51100	GRANT MGMT SPECIALIST	961.60
5/22/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
5/29/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
5/22/14	51100	MANAGER URBAN PROGRAMS	1,408.20
5/29/14	51100	MANAGER URBAN PROGRAMS	1,408.20
5/22/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90

City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014



PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3090 - URBAN PROGRAM GRANTS FUND			
5/29/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
5/22/14	51100	PROJECT ADMINISTRATOR	1,162.45
5/29/14	51100	PROJECT ADMINISTRATOR	1,162.45
5/22/14	51100	PROJECT ADMINISTRATOR LP&HH	800.32
5/29/14	51100	PROJECT ADMINISTRATOR LP&HH	1,000.40
5/29/14	55118	TELEPHONE-CELLULAR	17.00
TOTAL FUND 3090 - URBAN PROGRAM GRANTS FUND			\$12,129.42
FUND#: 3120 - TRANSIT GRANTS FUND			
5/22/14	51100	OED PROGRAM COORDINATOR	154.00
5/29/14	51100	OED PROGRAM COORDINATOR	154.00
5/22/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
5/29/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
5/22/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
5/29/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
5/22/14	51100	TRANSIT MECHANICS	1,744.00
5/29/14	51100	TRANSIT MECHANICS	1,744.00
5/22/14	51100	TRANSIT OPER MKTG SUPV	985.15
5/29/14	51100	TRANSIT OPER MKTG SUPV	985.15
5/22/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
5/29/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
5/22/14	51100	TRANSIT UTILITY SERVICE WORKER	794.50
5/29/14	51100	TRANSIT UTILITY SERVICE WORKER	862.38
5/22/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
5/29/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
5/22/14	51300	OVERTIME-REGULAR	16.19
TOTAL FUND 3120 - TRANSIT GRANTS FUND			\$16,289.67
FUND#: 3800 - SCHOOL GRANTS FUND			
5/22/14	51100	21 CENTURY ELEM MFAM RES COORD	5,757.90
5/22/14	51100	21 CENTURY MIDL FAM RES COORD	2,088.30
5/22/14	51100	ASSISTANT PRINCIPAL AMH	1,406.20
5/22/14	51100	ASSISTANT PRINCIPAL BRO	1,403.90
5/22/14	51100	ASSISTANT PRINCIPAL MDE	1,406.20
5/22/14	51100	AYP FACILITATOR DRC	2,193.70
5/22/14	51100	AYP FACILITATOR FES	1,955.80
5/22/14	51100	AYP FACILITATOR LDG	3,365.80
5/22/14	51100	CLERICAL 21 CENTURY	727.15
5/29/14	51100	CLERICAL 21 CENTURY	727.15
5/22/14	51100	DIRECTOR TITLE 1	3,153.80
5/22/14	51100	DW TECHNOLOGY PEER COACH	505.80
5/22/14	51100	JOB DEVELOPER SPED NHS	1,955.80
5/22/14	51100	OFFICE MANAGER TITLE 1	1,494.60
5/22/14	51100	PARA DW SPEC ED AMH	536.89
5/29/14	51100	PARA DW SPEC ED AMH	545.49
5/22/14	51100	PARA KIND FES	429.32



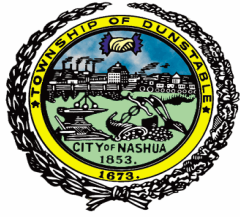
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/29/14	51100	PARA KIND FES	419.41
5/22/14	51100	PARA TTI AMH	950.77
5/29/14	51100	PARA TTI AMH	953.87
5/22/14	51100	PARA TTI DRC	905.38
5/29/14	51100	PARA TTI DRC	869.89
5/22/14	51100	PARA TTI LDG	1,619.34
5/29/14	51100	PARA TTI LDG	1,636.82
5/22/14	51100	PARA TTI NURSERY	1,051.91
5/29/14	51100	PARA TTI NURSERY	1,050.57
5/22/14	51100	PARA VOC NHS	397.47
5/29/14	51100	PARA VOC NHS	419.80
5/22/14	51100	SYSTEMS ADMIN SCH YEAR	2,143.50
5/22/14	51100	TEACHER DWSE BIR	1,694.50
5/22/14	51100	TEACHER DWSE BRO	1,832.90
5/22/14	51100	TEACHER DWSE CHA	1,858.10
5/22/14	51100	TEACHER DWSE ELM	1,554.80
5/22/14	51100	TEACHER DWSE MDE	1,762.10
5/22/14	51100	TEACHER DWSE SHE	1,554.80
5/22/14	51100	TEACHER GR3 BIC	3,249.30
5/22/14	51100	TEACHER KIND FES	1,686.40
5/22/14	51100	TEACHER PRESCHOOL NHS	1,877.80
5/22/14	51100	TEACHER SPED AMH	3,377.90
5/22/14	51100	TEACHER SPED DRC	3,378.00
5/22/14	51100	TEACHER SPED ELM	3,377.90
5/22/14	51100	TEACHER SPED FES	2,295.90
5/22/14	51100	TEACHER SPED FMS	3,575.40
5/22/14	51100	TEACHER SPED LDG	3,506.60
5/22/14	51100	TEACHER SPED MDE	1,554.80
5/22/14	51100	TEACHER SPED NHN	6,852.40
5/22/14	51100	TEACHER SPED NHS	5,072.50
5/22/14	51100	TEACHER SPED NSE	1,622.40
5/22/14	51100	TEACHER SPED PMS	1,554.80
5/22/14	51100	TEACHER SPED SHE	1,823.10
5/22/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.80
5/22/14	51100	TEACHER TEAM FACILITATOR MTP	1,459.90
5/22/14	51200	21 CENTURY ELEM MFAM RES COORD	135.04
5/22/14	51200	21ST CENTURY INSTRUCTOR	1,865.03
5/29/14	51200	21ST CENTURY INSTRUCTOR	1,675.71
5/22/14	51200	ADULT ED DIPOLMA TEACHER	250.00
5/29/14	51200	ADULT ED DIPOLMA TEACHER	75.00
5/22/14	51200	ADULT ED ENRICHMENT INST	450.00
5/29/14	51200	ADULT ED ENRICHMENT INST	225.00
5/22/14	51200	ADULT ED INSTRUCTOR	450.00
5/29/14	51200	ADULT ED INSTRUCTOR	375.00
5/22/14	51200	AYP FACILITATOR DRC	25.00
5/22/14	51200	CLERICAL GUIDANCE NHN	56.33
5/29/14	51200	CLERICAL GUIDANCE NHN	18.78
5/22/14	51200	DW TECHNOLOGY PEER COACH	758.68
5/22/14	51200	ELL OUTREACH WORKER HOURLY	1,200.00
5/22/14	51200	ELL TUTOR	600.00
5/22/14	51200	FAMILY LIAISON	562.50
5/22/14	51200	FOCUS MONITORING DATA ANALYST	1,721.30
5/29/14	51200	FOOD SERVICE COOK LDG	35.00
5/22/14	51200	GUIDANCE COUNSELOR FES	241.75



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 05/17/2014- 05/29/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/22/14	51200	HOME SCHOOL CORD TTI	3,658.05
5/29/14	51200	HOME SCHOOL CORD TTI	3,343.16
5/22/14	51200	INTERPRETER	500.00
5/22/14	51200	LIBRARIAN FMS	25.00
5/22/14	51200	LIBRARIAN NHN	100.00
5/22/14	51200	LIBRARIAN NHS	100.00
5/22/14	51200	LUNCH MONITOR DRC	318.43
5/29/14	51200	LUNCH MONITOR DRC	(115.01)
5/22/14	51200	LUNCH MONITOR SHE	132.51
5/29/14	51200	LUNCH MONITOR SHE	167.51
5/22/14	51200	PARA DW SPEC ED AMH	253.48
5/29/14	51200	PARA DW SPEC ED AMH	270.17
5/22/14	51200	PARA DW SPEC ED BIR	35.00
5/22/14	51200	PARA DW SPEC ED NHN	75.00
5/29/14	51200	PARA DW SPEC ED NHN	75.00
5/22/14	51200	PARA DW SPEC ED PMS	211.26
5/29/14	51200	PARA DW SPEC ED PMS	181.68
5/22/14	51200	PARA DW SPEC ED WID	41.68
5/29/14	51200	PARA DW SPEC ED WID	41.68
5/22/14	51200	PARA DW SPEC ELM	105.00
5/29/14	51200	PARA DW SPEC ELM	105.00
5/22/14	51200	PARA ELL FES	52.50
5/29/14	51200	PARA ELL FES	35.00
5/22/14	51200	PARA ELL LDG	122.50
5/22/14	51200	PARA ELL MTP	121.78
5/29/14	51200	PARA ELL MTP	103.38
5/22/14	51200	PARA INST AMH	39.41
5/29/14	51200	PARA INST AMH	39.41
5/22/14	51200	PARA INST BIR	122.50
5/22/14	51200	PARA INST DRC	191.78
5/29/14	51200	PARA INST DRC	206.75
5/22/14	51200	PARA INST ELM	70.00
5/29/14	51200	PARA INST ELM	35.00
5/22/14	51200	PARA INST FES	257.54
5/29/14	51200	PARA INST FES	330.06
5/22/14	51200	PARA INST FMS	105.00
5/29/14	51200	PARA INST FMS	105.00
5/22/14	51200	PARA INST LDG	349.28
5/29/14	51200	PARA INST LDG	506.78
5/22/14	51200	PARA INST NHN	180.06
5/22/14	51200	PARA INST PMS	226.69
5/29/14	51200	PARA INST PMS	223.35
5/22/14	51200	PARA KIND AMH	70.00
5/29/14	51200	PARA KIND AMH	105.00
5/22/14	51200	PARA KIND LDG	41.68
5/29/14	51200	PARA KIND LDG	83.35
5/22/14	51200	PARA MEDIA NHN	90.03
5/29/14	51200	PARA MEDIA NHN	125.03
5/22/14	51200	PARA PRE SCH MTP	305.08
5/22/14	51200	PARA TTI DRC	131.25
5/29/14	51200	PARA TTI DRC	70.00
5/22/14	51200	PARA TTI LDG	83.35
5/29/14	51200	PARA TTI LDG	83.35
5/22/14	51200	SOCIAL WORKER FMS	253.76



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/22/14	51200	SPEECH LANG PATHOLOGIST WID	35.00
5/22/14	51200	SUB TEACHER	235.00
5/29/14	51200	SUB TEACHER	270.00
5/22/14	51200	SUB TEACHER LONG TERM	67.50
5/29/14	51200	SUB TEACHER LONG TERM	85.00
5/22/14	51200	TEACHER BUSINESS NHN	100.00
5/22/14	51200	TEACHER DWSE ELM	35.00
5/22/14	51200	TEACHER ELL AMH	100.00
5/22/14	51200	TEACHER ELL ELM	26.25
5/29/14	51200	TEACHER ELL ELM	61.25
5/22/14	51200	TEACHER ELL FES	25.00
5/22/14	51200	TEACHER ELL FMS	75.00
5/22/14	51200	TEACHER ELL MTP	250.00
5/22/14	51200	TEACHER ENGLISH FMS	472.51
5/22/14	51200	TEACHER ENGLISH NHN	450.00
5/22/14	51200	TEACHER ENGLISH NHS	450.00
5/22/14	51200	TEACHER ENGLISH PMS	70.00
5/22/14	51200	TEACHER GR1 FES	150.00
5/22/14	51200	TEACHER GR2 AMH	100.00
5/22/14	51200	TEACHER GR2 DRC	50.00
5/22/14	51200	TEACHER GR2 FES	50.00
5/22/14	51200	TEACHER GR3 DRC	50.00
5/29/14	51200	TEACHER GR3 DRC	100.00
5/22/14	51200	TEACHER GR3 FES	35.00
5/22/14	51200	TEACHER GR3 MTP	85.00
5/29/14	51200	TEACHER GR3 SHE	17.50
5/22/14	51200	TEACHER GR4 AMH	38.13
5/22/14	51200	TEACHER GR4 BIR	25.00
5/22/14	51200	TEACHER GR4 FES	70.00
5/22/14	51200	TEACHER GR4 LDG	165.00
5/22/14	51200	TEACHER GR5 DRC	75.00
5/22/14	51200	TEACHER GR6 ELM	186.88
5/22/14	51200	TEACHER GR6 FMS	462.50
5/22/14	51200	TEACHER GR6 PMS	170.00
5/22/14	51200	TEACHER KIND DRC	17.50
5/29/14	51200	TEACHER KIND DRC	52.50
5/22/14	51200	TEACHER KIND FES	100.00
5/22/14	51200	TEACHER MATH ELM	50.00
5/22/14	51200	TEACHER MATH NHN	450.00
5/22/14	51200	TEACHER MATH NHS	450.00
5/22/14	51200	TEACHER SCIENCE ELM	17.50
5/22/14	51200	TEACHER SCIENCE NHN	337.50
5/22/14	51200	TEACHER SCIENCE NHS	150.00
5/22/14	51200	TEACHER SOCIAL STUDIES NHN	600.00
5/22/14	51200	TEACHER SOCIAL STUDIES NHS	300.00
5/22/14	51200	TEACHER SPED FMS	150.00
5/22/14	51200	TEACHER SPED LDG	333.75
5/22/14	51200	TEACHER SPED PMS	175.00
5/22/14	51200	TEACHER TEAM FACILITATOR AMH	100.00
5/22/14	51200	TEACHER TTI AMH	7,217.00
5/22/14	51200	TEACHER TTI FES	14,528.40
5/22/14	51200	TEACHER TTI LDG	10,707.90
5/22/14	51200	TEACHER TTI MTP	7,691.50
5/22/14	51200	TEACHER TTI NURSERY	4,498.00

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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
5/22/14	51200	TEACHER TTIDRC	8,079.60
5/22/14	51412	WAGES PER DIEM	50.00
5/22/14	51600	LONGEVITY	1,200.00
5/22/14	51650	ADDITIONAL HOURS	7,902.50
5/22/14	51700	STIPENDS	1,050.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$197,153.17
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
5/22/14	51300	OVERTIME-REGULAR	1,601.17
5/29/14	51300	OVERTIME-REGULAR	776.58
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$2,377.75
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
5/22/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
5/29/14	51100	PARKING ENFORCEMENT SPEC	2,902.83
5/22/14	51100	RESOURCE COORDINATOR	113.10
5/29/14	51100	RESOURCE COORDINATOR	113.10
5/22/14	51100	VEHICLE REGISTRATION CLERK	787.40
5/29/14	51100	VEHICLE REGISTRATION CLERK	787.40
5/22/14	51300	OVERTIME-REGULAR	2.50
5/29/14	51300	OVERTIME-REGULAR	14.78
5/22/14	51390	OVERTIME-OTHER	719.38
5/29/14	51390	OVERTIME-OTHER	419.88
5/22/14	51600	LONGEVITY	200.00
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$9,115.98
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
5/22/14	51100	VEHICLE REGISTRATION CLERK	787.40
5/29/14	51100	VEHICLE REGISTRATION CLERK	787.40
5/22/14	51300	OVERTIME-REGULAR	2.49
5/29/14	51300	OVERTIME-REGULAR	14.76
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$1,592.05
FUND#: 4030 - POLICE SPECIAL DETAILS FUND			
5/22/14	51200	OUTSIDE DETAIL SPEC PT	588.28
5/29/14	51200	OUTSIDE DETAIL SPEC PT	588.28
5/22/14	51712	SPECIAL DETAIL	18,513.21
5/29/14	51712	SPECIAL DETAIL	17,515.07



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4030 - POLICE SPECIAL DETAILS FUND			\$37,204.84
FUND#: 4035 - POLICE OVERTIME BILLING FUND			
5/22/14	51300	OVERTIME-REGULAR	424.06
5/29/14	51300	OVERTIME-REGULAR	249.45
TOTAL FUND 4035 - POLICE OVERTIME BILLING FUND			\$673.51
FUND#: 4065 - FIRE WATCHGUARDS FUND			
5/22/14	51712	SPECIAL DETAIL	243.64
TOTAL FUND 4065 - FIRE WATCHGUARDS FUND			\$243.64
FUND#: 4600 - ECON DEV-GREATER NASHUA RLF			
5/22/14	51100	OED PROGRAM COORDINATOR	76.95
5/29/14	51100	OED PROGRAM COORDINATOR	76.95
TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF			\$153.90
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
5/22/14	51300	OVERTIME-REGULAR	17.56
5/29/14	51300	OVERTIME-REGULAR	75.18
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$92.74
FUND#: 6000 - SOLID WASTE FUND			
5/22/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
5/29/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
5/22/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
5/29/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
5/22/14	51100	ADMINISTRATIVE ASSISTANT II	669.50
5/29/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
5/22/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.55
5/29/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
5/22/14	51100	CITY ENGINEER	298.00
5/29/14	51100	CITY ENGINEER	298.00
5/22/14	51100	COLLECTION EQUIP OPR	8,629.52
5/29/14	51100	COLLECTION EQUIP OPR	8,649.20
5/22/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
5/29/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
5/22/14	51100	DEP TREASURER TAX COLLECTOR	230.60
5/29/14	51100	DEP TREASURER TAX COLLECTOR	230.60
5/22/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
5/29/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
5/22/14	51100	DIRECTOR PUBLIC WORKS	205.85
5/29/14	51100	DIRECTOR PUBLIC WORKS	205.85
5/22/14	51100	DIVISION OPERATIONS MANAGER	171.55
5/29/14	51100	DIVISION OPERATIONS MANAGER	171.55
5/22/14	51100	DPW BILLING ACCOUNTANT	438.30
5/29/14	51100	DPW BILLING ACCOUNTANT	438.30
5/22/14	51100	DPW COLLECTIONS SPEC III	364.60
5/29/14	51100	DPW COLLECTIONS SPEC III	364.59
5/22/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
5/29/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
5/22/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
5/29/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
5/22/14	51100	EQUIPMENT OPR LANDFILL	6,311.21
5/29/14	51100	EQUIPMENT OPR LANDFILL	6,359.92
5/22/14	51100	FINANCE AND ADMIN MANAGER	372.35
5/29/14	51100	FINANCE AND ADMIN MANAGER	372.35
5/22/14	51100	LICENSED SCALE OPERATOR	680.10
5/29/14	51100	LICENSED SCALE OPERATOR	680.10
5/22/14	51100	RECYCLING COORDINATOR	1,061.70
5/29/14	51100	RECYCLING COORDINATOR	1,061.69
5/22/14	51100	SOLID WASTE FOREMAN	2,308.28
5/29/14	51100	SOLID WASTE FOREMAN	2,308.30
5/22/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
5/29/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
5/22/14	51300	OVERTIME-REGULAR	1,750.85
5/29/14	51300	OVERTIME-REGULAR	1,591.36
5/22/14	51400	WAGES TEMP-SEASONAL	3,471.00
5/29/14	51400	WAGES TEMP-SEASONAL	3,402.75
5/22/14	51600	LONGEVITY	800.00
5/29/14	51600	LONGEVITY	600.00
5/29/14	55118	TELEPHONE-CELLULAR	101.00
TOTAL FUND 6000 - SOLID WASTE FUND			\$71,847.32

FUND#: 6200 - WASTEWATER FUND

5/22/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
5/29/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
5/22/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
5/29/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
5/22/14	51100	ANALYTICAL CHEMIST	853.70
5/29/14	51100	ANALYTICAL CHEMIST	853.70
5/22/14	51100	CITY ENGINEER	695.35
5/29/14	51100	CITY ENGINEER	695.35
5/22/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
5/29/14	51100	COLLECTION SYSTEM FOREMAN	1,087.55
5/22/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
5/29/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.61



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
5/22/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
5/29/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
5/22/14	51100	COLLECTIONS SPEC II	791.45
5/29/14	51100	COLLECTIONS SPEC II	791.45
5/22/14	51100	CSO STORM WATER ENGINEER	1,200.50
5/29/14	51100	CSO STORM WATER ENGINEER	1,200.50
5/22/14	51100	CSO TECHNICIAN INSPECTOR	993.75
5/29/14	51100	CSO TECHNICIAN INSPECTOR	993.75
5/22/14	51100	DEP TREASURER TAX COLLECTOR	230.60
5/29/14	51100	DEP TREASURER TAX COLLECTOR	230.60
5/22/14	51100	DEPUTY MANAGER OF ENGINEERING	744.66
5/29/14	51100	DEPUTY MANAGER OF ENGINEERING	744.66
5/22/14	51100	DIRECTOR PUBLIC WORKS	411.90
5/29/14	51100	DIRECTOR PUBLIC WORKS	411.90
5/22/14	51100	DIVISION OPERATIONS MANAGER	171.60
5/29/14	51100	DIVISION OPERATIONS MANAGER	171.60
5/22/14	51100	DPW BILLING ACCOUNTANT	438.25
5/29/14	51100	DPW BILLING ACCOUNTANT	438.25
5/22/14	51100	DPW COLLECTIONS SPEC III	364.60
5/29/14	51100	DPW COLLECTIONS SPEC III	364.62
5/22/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
5/29/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
5/22/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
5/29/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
5/22/14	51100	FINANCE AND ADMIN MANAGER	372.35
5/29/14	51100	FINANCE AND ADMIN MANAGER	372.35
5/22/14	51100	FLEET MANAGER STREET DEPT	352.05
5/29/14	51100	FLEET MANAGER STREET DEPT	352.05
5/22/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
5/29/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
5/22/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
5/29/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
5/22/14	51100	OPERATOR II WWTP	3,976.80
5/29/14	51100	OPERATOR II WWTP	3,976.80
5/22/14	51100	OPERATOR II WWTP 2nd	1,009.20
5/29/14	51100	OPERATOR II WWTP 2nd	1,009.20
5/22/14	51100	OPERATOR II WWTP 3rd	2,010.40
5/29/14	51100	OPERATOR II WWTP 3rd	2,159.35
5/22/14	51100	OPERATOR III WWTP	3,147.22
5/29/14	51100	OPERATOR III WWTP	3,147.22
5/22/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
5/29/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
5/22/14	51100	PROCESS CHEMIST	1,073.90
5/29/14	51100	PROCESS CHEMIST	1,073.90
5/22/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
5/29/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
5/22/14	51100	SUPV LABORATORY	1,154.10
5/29/14	51100	SUPV LABORATORY	1,154.10
5/22/14	51100	TRUCK DRIVER STREET REPAIR	849.60
5/29/14	51100	TRUCK DRIVER STREET REPAIR	857.20
5/22/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
5/29/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
5/22/14	51300	OVERTIME-REGULAR	2,948.29
5/29/14	51300	OVERTIME-REGULAR	2,379.59



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
5/22/14	51400	WAGES TEMP-SEASONAL	960.00
5/29/14	51400	WAGES TEMP-SEASONAL	2,110.08
5/29/14	55118	TELEPHONE-CELLULAR	51.00
TOTAL FUND 6200 - WASTEWATER FUND			\$88,671.60

FUND#: 6500 - PROPERTY & CASUALTY FUND			
5/22/14	51100	PROGRAM SUPV	1,143.30
5/29/14	51100	PROGRAM SUPV	1,143.30
5/22/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
5/29/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
5/22/14	51100	RISK MANAGER	1,533.60
5/29/14	51100	RISK MANAGER	1,533.60
5/22/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
5/29/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.34
5/22/14	59207	WORKERS COMPENSATION CLAIMS	3,985.75
5/29/14	59207	WORKERS COMPENSATION CLAIMS	4,917.27
5/22/14	59290	LONG TERM DISABILITY CLAIMS	1,879.12
5/29/14	59290	LONG TERM DISABILITY CLAIMS	2,076.93
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$24,206.96

FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
5/22/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.71
5/29/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
5/22/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
5/29/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
5/22/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
5/29/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
5/22/14	51100	HUMAN RESOURCES DIRECTOR	272.90
5/29/14	51100	HUMAN RESOURCES DIRECTOR	272.90
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,927.71

FUND#: 8200 - BPW PENSION FUND			
5/22/14	52120	PENSION DISTRIBUTIONS	41,430.06
5/29/14	52120	PENSION DISTRIBUTIONS	41,430.06
TOTAL FUND 8200 - BPW PENSION FUND			\$82,860.12

TOTAL GROSS PAYROLL: \$5,752,203.52