



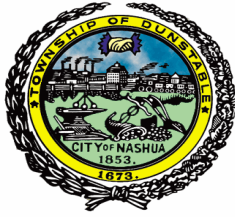
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 03/01/2014 to 03/13/2014

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
11200	1ST FEDERAL SAVINGS OF BOSTON	32.37	246958	CHK
11200	ANDREWS-DUHAMEL, JUDITH A TRST	1,509.68	246959	CHK
11200	ARNOLD, JO-ANN L	215.26	246960	CHK
11200	BARRETTO, ANIL	30.81	246961	CHK
11200	BENCHMARK TITLE SERVICES LLC	379.19	246962	CHK
11200	BIRCH, ERIC N	3,692.19	246963	CHK
11200	BRADLEY, DOUGLAS P	247.25	246964	CHK
11200	CAMIRE, DAVID	265.01	246965	CHK
11200	CENTANNI, MATTHEW RAYMOND &	1,017.85	246966	CHK
11200	CORELOGIC REAL ESTATE SERVICES	18.63	246967	CHK
11200	CORELOGIC REAL ESTATE SERVICES	848.76	246968	CHK
11200	CORELOGIC REAL ESTATE SERVICES	145.19	246969	CHK
11200	CORELOGIC REAL ESTATE SERVICES	130.02	246970	CHK
11200	CORELOGIC REAL ESTATE SERVICES	1,507.14	246971	CHK
11200	CORELOGIC REAL ESTATE SERVICES	47.55	246972	CHK
11200	DEMAGISTRIS, MARIE A &	385.40	246973	CHK
11200	DURKEE, ROBERT M TRUST	20.00	246974	CHK
11200	FAUCHER, SANDRA A	23.64	246975	CHK
11200	FITZGERALD, JEAN M	205.55	246976	CHK
11200	FOLEY, MARY A	18.27	246977	CHK
11200	FRASCA & FRASCA	262.37	246978	CHK
11200	GEORGE A GAGNON JR	127.55	246979	CHK
11200	HIEMINGA, JAN & JACQUELINE	282.60	246980	CHK
11200	JENKINS, LILLIAN K	158.13	246981	CHK
11200	JOHN FAWCETT JR	7.35	246982	CHK
11200	KING, KELVIN	172.67	246983	CHK
11200	LAW OFFICE OF DAVID ROCHEFORD	441.44	246984	CHK
11200	LINEAR RETAIL NASHUA #3 LL	5,343.90	246985	CHK
11200	LONERGAN, CINDY L TRUST	267.09	246987	CHK
11200	LSI TITLE AGENCY INC	767.94	246988	CHK
11200	LSI TITLE AGENCY INC	1,105.11	246989	CHK
11200	LY, VINH D	2,381.55	246990	CHK
11200	MACDONALD, ANGUS P &	2,465.22	246991	CHK
11200	NJC REALTY HOLDINGS LLC	4,959.67	246992	CHK
11200	NORTON, PATTY A	571.05	246993	CHK
11200	PARADIGM TRUST	4.61	246994	CHK
11200	PETER SMITH LAW OFFICE LLC	355.01	246995	CHK
11200	POTLURI, ANIL &	4,891.20	246996	CHK
11200	POULIOT, ADAM M &	171.55	246997	CHK
11200	QUICKEN LOANS INC	233.17	246998	CHK
11200	QUIGLEY, HEATHER ANN	468.34	246999	CHK
11200	REILLY, ELIZABETH	267.09	247000	CHK
11200	REILLY, SUSAN MOYLE	3,837.39	247001	CHK
11200	RENEHAN, JAMES N & ALICE	79.26	247002	CHK
11200	SMITH, KENNETH A	352.71	247003	CHK
11200	SMITH, MARY B & DANIEL A	105.97	247004	CHK
11200	STEEVES, LINDA M	223.07	247005	CHK
11200	SUCHAK, MITESH &	11.71	247006	CHK



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11200	SULC, BARBARA	113.90	247007	CHK
11200	SWIDLER, MARK S &	232.65	247008	CHK
11200	TITLE NEW HAMPSHIRE LLC	612.92	247009	CHK
11200	TITLE SOURCE INC	3,339.23	247010	CHK
11200	TURCOTTE, RONALD N	318.89	247011	CHK
11200	UNDERHILL, EVAN	1,000.00	247012	CHK
11200	UNITED TITLE & ESCROW SERVICES	262.12	247013	CHK
11500	LINEAR RETAIL NASHUA #3 LL	3,994.99	246986	CHK
11500	DEMAGISTRIS, MARIE A &	5.22	246973	CHK
11500	LINEAR RETAIL NASHUA #3 LL	94.16	246985	CHK
11500	LINEAR RETAIL NASHUA #3 LL	302.94	246986	CHK
11500	NORTON, PATTY A	8.37	246993	CHK
11500	POULIOT, ADAM M &	2.82	246997	CHK
11500	SWIDLER, MARK S &	2.52	247008	CHK
11500	DONAHUE TUCKER & CIANDELLA	956.00	245576	CHK
11500	HTE NORTHEAST INC	8,750.00	246682	CHK
14144	PURCHASE POWER	3,000.00	246574	CHK
20800	METHUEN CONSTRUCTION CO	(51,559.97)	245631	CHK
20800	SUNSHINE PAVING CORPORATION	56,125.95	245663	CHK
20800	EQ THE ENVIRONMENTAL CO	2,610.85	246654	CHK
20850	SUNSHINE PAVING CORPORATION	56.84	245663	CHK
20850	EQ THE ENVIRONMENTAL CO	2.36	246654	CHK
21418	NH RETIREMENT SYSTEM	972,816.02	14928	ACH
21420	NH RETIREMENT SYSTEM	373,019.64	14928	ACH
21422	NH RETIREMENT SYSTEM	396,849.07	14928	ACH
21425	NH RETIREMENT SYSTEM	441,560.86	14928	ACH
21432	TSA CONSULTING GROUP	25.24	14917	ACH
21432	TSA CONSULTING GROUP	180.08	14923	ACH
21432	TSA CONSULTING GROUP	73,814.21	14948	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,762.22	14904	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	40.00	14921	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	35,787.78	14935	ACH
21467	BENEFIT STRATEGIES (FLEX)	13,615.95	14953	ACH
21475	CITIZENS BANK	1,227.37	245476	CHK
21475	CITIZENS BANK	1,618.79	246538	CHK
21485	AFSCME COUNCIL 93/LOCAL 365	1,989.00	14901	ACH
21485	FIREFIIGHTERS LOCAL 789	4,032.14	14903	ACH
21485	IAFF LOCAL 789	234.00	14905	ACH
21485	NASHUA POLICE COMM UNION	198.00	14907	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	14908	ACH
21485	NASHUA POLICE RELIEF ASSOC	799.00	14909	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14910	ACH
21485	NPLE-LOCAL #4831	244.98	14912	ACH
21485	TEAMSTERS UNION LOCAL #633	256.77	14915	ACH
21485	TREAS NASHUA TEACHERS UNION	247.77	14916	ACH
21485	UAW LOCAL 2232	754.98	14918	ACH
21485	AFSCME COUNCIL 93/LOCAL 365	2,049.62	14931	ACH
21485	FIREFIIGHTERS LOCAL 789	4,032.14	14934	ACH



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<b>1 - GENERAL FUND</b>				
21485	IAFF LOCAL 789	234.00	14936	ACH
21485	NASHUA POLICE COMM UNION	198.00	14938	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	1,008.00	14939	ACH
21485	NASHUA POLICE RELIEF ASSOC	803.50	14940	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	14941	ACH
21485	NPLE-LOCAL #4831	236.99	14943	ACH
21485	TEAMSTERS UNION LOCAL #633	256.77	14946	ACH
21485	TREAS NASHUA TEACHERS UNION	29,013.96	14947	ACH
21485	UAW LOCAL 2232	762.46	14949	ACH
21485	AMERICAN FEDERATION OF TEACHER	198.25	246537	CHK
21490	UNITED WAY OF GREATER NASHUA	212.00	245485	CHK
21490	UNITED WAY OF GREATER NASHUA	787.97	246551	CHK
21495	WAGE ASSIGNMENT	318.00	14902	ACH
21495	WAGE ASSIGNMENT	219.23	14906	ACH
21495	WAGE ASSIGNMENT	175.00	14913	ACH
21495	WAGE ASSIGNMENT	259.00	14914	ACH
21495	WAGE ASSIGNMENT	318.00	14932	ACH
21495	WAGE ASSIGNMENT	594.00	14933	ACH
21495	WAGE ASSIGNMENT	219.23	14937	ACH
21495	WAGE ASSIGNMENT	175.00	14944	ACH
21495	WAGE ASSIGNMENT	259.00	14945	ACH
21495	WAGE ASSIGNMENT	1,303.07	245477	CHK
21495	WAGE ASSIGNMENT	89.27	245478	CHK
21495	WAGE ASSIGNMENT	1,280.85	245479	CHK
21495	WAGE ASSIGNMENT	25.00	245480	CHK
21495	WAGE ASSIGNMENT	80.74	245481	CHK
21495	WAGE ASSIGNMENT	11.54	245482	CHK
21495	WAGE ASSIGNMENT	103.50	245483	CHK
21495	WAGE ASSIGNMENT	237.00	245484	CHK
21495	WAGE ASSIGNMENT	123.67	245486	CHK
21495	WAGE ASSIGNMENT	1,424.07	246539	CHK
21495	WAGE ASSIGNMENT	1.15	246540	CHK
21495	WAGE ASSIGNMENT	145.13	246541	CHK
21495	WAGE ASSIGNMENT	104.00	246542	CHK
21495	WAGE ASSIGNMENT	1,420.96	246543	CHK
21495	WAGE ASSIGNMENT	75.00	246544	CHK
21495	WAGE ASSIGNMENT	80.74	246545	CHK
21495	WAGE ASSIGNMENT	11.54	246546	CHK
21495	WAGE ASSIGNMENT	103.50	246547	CHK
21495	WAGE ASSIGNMENT	375.95	246548	CHK
21495	WAGE ASSIGNMENT	237.00	246549	CHK
21495	WAGE ASSIGNMENT	197.45	246550	CHK
21495	WAGE ASSIGNMENT	548.42	246552	CHK
21495	WAGE ASSIGNMENT	148.23	246553	CHK
21538	NASHUA TEACHERS UNION	44.27	14911	ACH
21538	NASHUA TEACHERS UNION	4,378.33	14942	ACH
21921	STATE OF NH -MV	21,236.03	14894	ACH
21921	STATE OF NH -MV	20,467.19	14898	ACH



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<b>1 - GENERAL FUND</b>					
21921	STATE OF NH -MV	20,937.77	14900	ACH	
21921	STATE OF NH -MV	13,798.02	14920	ACH	
21921	STATE OF NH -MV	20,855.23	14924	ACH	
21921	STATE OF NH -MV	12,798.22	14925	ACH	
21921	STATE OF NH -MV	16,162.92	14926	ACH	
21921	STATE OF NH -MV	18,190.84	14927	ACH	
21921	STATE OF NH -MV	7,086.06	14950	ACH	
21922	STATE OF NH DEPT OF SAFETY	49.50	246608	CHK	
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,622,637.40</b>			
<b>101 - MAYOR</b>					
61910	PETTY CASH	23.41	245474	CHK	
61910	SAM'S CLUB DIRECT-0860	9.98	246735	CHK	
68300	PETTY CASH	50.00	245474	CHK	
<b>TOTAL 101 - MAYOR</b>		<b>\$83.39</b>			
<b>102 - BOARD OF ALDERMEN</b>					
53428	DONNA GRAHAM	200.00	245593	CHK	
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$200.00</b>			
<b>103 - LEGAL</b>					
54828	US BANK EQUIPMENT FINANCE	125.50	246617	CHK	
55614	HILLSBOROUGH COUNTY REGISTRY	62.00	246677	CHK	
<b>TOTAL 103 - LEGAL</b>		<b>\$187.50</b>			
<b>105 - CITI-STAT</b>					
61100	WB MASON CO INC	66.97	246766	CHK	
<b>TOTAL 105 - CITI-STAT</b>		<b>\$66.97</b>			
<b>107 - CITY CLERK</b>					
42508	TREASURER STATE OF NH	1,102.00	246611	CHK	
44149	TREASURER STATE OF NH	6,622.00	246611	CHK	
55607	MAILWAYS INC	3,777.68	246565	CHK	
55699	PETTY CASH	40.00	245474	CHK	
61100	WB MASON CO INC	528.43	246766	CHK	
<b>TOTAL 107 - CITY CLERK</b>		<b>\$12,070.11</b>			
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>					
55225	CITIZENS BANK CREDIT CARD	US Airways	25.00	9201411	ACH
55225	CITIZENS BANK CREDIT CARD	Atkinson	19.92	9201411	ACH
55225	CITIZENS BANK CREDIT CARD	Captain Hilton	924.01	9201411	ACH



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>					
55225	CITIZENS BANK CREDIT CARD	MHT Airport	50.00	9201411	ACH
55225	CITIZENS BANK CREDIT CARD	US Airways	25.00	9201411	ACH
56214	HUMANE SOCIETY FOR GREATER		8,256.75	245607	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>			<b>\$9,300.68</b>		
<b>111 - HUMAN RESOURCES</b>					
55425	ROBERT SCHEIFELE		25.00	246740	CHK
61100	WB MASON CO INC		131.29	246766	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$156.29</b>		
<b>120 - TELECOMMUNICATIONS</b>					
55109	SUSAN LOVERING		33.00	245492	CHK
55109	FAIRPOINT COMMUNICATIONS		1,923.65	245507	CHK
55109	PAETEC COMMUNICATIONS INC		672.86	245525	CHK
55109	INNOVATIVE SECURITY SOLUTIONS		120.00	245610	CHK
55109	FAIRPOINT COMMUNICATIONS		776.89	246586	CHK
55109	FAIRPOINT COMMUNICATIONS		586.51	246587	CHK
55109	PACIFIC TELEMANAGEMENT SERVICE		75.00	246723	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>			<b>\$4,187.91</b>		
<b>122 - INFORMATION TECHNOLOGY</b>					
54407	CITIZENS BANK CREDIT CARD	VSN*DOTGOVREGISTRATION	125.00	9201411	ACH
54407	CITIZENS BANK CREDIT CARD	CTO CITRIX ONLINE.COM	55.00	9201411	ACH
54407	CITIZENS BANK CREDIT CARD	NEOVATION.COM	20.00	9201411	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	1.50	9201411	ACH
54407	CITIZENS BANK CREDIT CARD	NLI*SHAREFILE	109.55	9201411	ACH
54407	CITIZENS BANK CREDIT CARD	WWW.PAESSLER.COM	110.00	9201411	ACH
54407	CITIZENS BANK CREDIT CARD	FOREIGN EXCHANGE FEE	3.08	9201411	ACH
54407	CITIZENS BANK CREDIT CARD	EVERNOTE.COM	5.00	9201411	ACH
55118	VERIZON WIRELESS-985557535		40.01	245538	CHK
61100	WB MASON CO INC		85.83	246766	CHK
61100	CITIZENS BANK CREDIT CARD	OFFICE FURNITURE MALL OVERLAND	316.95	9201411	ACH
61607	PETTY CASH		20.23	245474	CHK
71221	COMPUTER HUT dba IT INSIDERS		1,497.00	245567	CHK
71221	DELL MARKETING LP		645.63	245573	CHK
71221	DELL MARKETING LP		149.99	246649	CHK
71221	CITIZENS BANK CREDIT CARD	BESTBUY.COM	799.99	9201411	ACH
71221	CITIZENS BANK CREDIT CARD	BEST BUY MHT	99.97	9201411	ACH
71228	CDW GOVERNMENT		158.37	245561	CHK
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$4,243.10</b>		
<b>126 - FINANCIAL SERVICES</b>					
41307	HILLSBOROUGH COUNTY REGISTRY		55.96	245604	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>126 - FINANCIAL SERVICES</b>				
45913	PETTY CASH	5.00	245474	CHK
53467	MAILINGS UNLIMITED	774.91	245622	CHK
53467	MAILINGS UNLIMITED	50.00	246697	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	245536	CHK
55400	NH TAX COLLECTORS ASSN	100.00	246601	CHK
55607	MAILINGS UNLIMITED - MVR	935.00	14899	ACH
55607	MAILINGS UNLIMITED	89.24	245622	CHK
61100	WB MASON CO INC	590.00	246766	CHK
61100	CITIZENS BANK CREDIT CARD	19.29	9201411	ACH
	Staples			
61607	T2 SYSTEMS INC	2,535.00	246749	CHK
61830	CITIZENS BANK CREDIT CARD	113.75	9201411	ACH
	WALL ST. JOURNAL			
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$5,294.70</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH	1,992.94	246604	CHK
54114	HESS CORPORATION	1,625.97	245603	CHK
54114	LIBERTY UTILITIES - NH	984.14	246594	CHK
54141	PENNICHUCK WATER WORKS INC	525.90	245526	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	246629	CHK
54280	J LAWRENCE HALL INC	276.12	245612	CHK
54280	YOUNGS	98.28	245671	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$5,578.35</b>		
<b>130 - PURCHASING</b>				
55500	UNION LEADER CORP --19828	178.76	246613	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$178.76</b>		
<b>132 - ASSESSING</b>				
55200	CITIZENS BANK CREDIT CARD	170.00	9201411	ACH
	GMNBR ( Greater Manchester/Nas			
55307	GREG TURGISS	77.84	246581	CHK
55307	GARY TURGISS	73.92	246757	CHK
71999	PETTY CASH	19.99	245474	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$341.75</b>		
<b>134 - GIS</b>				
55400	NRAAO/NJ 2014	190.00	246571	CHK
55400	PAMELA ANDRUSKEVICH	453.00	246625	CHK
61650	WB MASON CO INC	320.30	245669	CHK
<b>TOTAL 134 - GIS</b>		<b>\$963.30</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54100	PSNH	226.14	246604	CHK



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<b>142 - WOODLAWN CEMETERY</b>					
54280	PETTY CASH	1.58	245474	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	174.23	246715	CHK	
61499	PETTY CASH	29.80	245474	CHK	
61549	GRIFFIN GREENHOUSE SUPPLIES	1,080.34	246673	CHK	
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,512.09</b>			
<b>144 - EDGEWOOD CEMETERY</b>					
54100	PSNH	117.30	246604	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	16.84	245605	CHK	
54487	DONOVAN EQUIPMENT CO INC	168.01	245577	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	80.81	246715	CHK	
61549	STOKES SEEDS INC	113.35	246747	CHK	
61799	BLUELINE RENTAL LLC	122.20	245554	CHK	
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$618.51</b>			
<b>150 - POLICE</b>					
44184	NASHUA POLICE DEPARTMENT	9.98	246570	CHK	
45430	NASHUA POLICE DEPARTMENT	25.00	246570	CHK	
52800	JOHN CINELLI	480.00	246555	CHK	
52800	FRANCIS SULLIVAN	607.50	246579	CHK	
52809	HEATHER WEST	200.00	246582	CHK	
53135	ST JOSEPHS HOSPITAL	54.75	246743	CHK	
53999	AAA CREDIT SCREENING SERV LLC	25.00	245540	CHK	
54100	PSNH	525.15	245528	CHK	
54100	PSNH-LARGE POWER	11,554.65	245529	CHK	
54100	PSNH	169.03	246604	CHK	
54107	SHATTUCK MALONE OIL CO	991.19	245530	CHK	
54114	LIBERTY UTILITIES - NH	2,014.45	245509	CHK	
54114	LIBERTY UTILITIES - NH	48.92	245513	CHK	
54114	HESS CORPORATION	4,758.09	245603	CHK	
54141	PENNICHUCK WATER WORKS INC	570.96	246603	CHK	
54280	THE METRO GROUP	192.00	245632	CHK	
54280	NASHUA WALLPAPER & PAINT CO	111.96	245640	CHK	
54280	NASHUA WALLPAPER & PAINT CO	111.96	246712	CHK	
54280	REXEL	230.92	246733	CHK	
54407	CITIZENS BANK CREDIT CARD	PLI*KBPublisher	199.00	9201411	ACH
54407	CITIZENS BANK CREDIT CARD	Foreign exchange fee	5.58	9201411	ACH
54487	TREASURER STATE OF NH	90.00	246610	CHK	
54600	BEST FORD	338.55	245552	CHK	
54600	SULLIVAN TIRE COMPANY	49.99	245662	CHK	
54600	SULLIVAN TIRE COMPANY	42.00	246748	CHK	
54849	COMCAST CABLE COMMUNICATIONS I	100.00	245505	CHK	
54849	FAIRPOINT COMMUNICATIONS	32.46	245507	CHK	
54849	PETER CINFO	45.96	246556	CHK	
54849	JOSHUA ST ONGE	45.96	246578	CHK	



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<b>150 - POLICE</b>					
54849	COMCAST CABLE COMMUNICATIONS I	229.85	246585	CHK	
54849	FAIRPOINT COMMUNICATIONS	236.67	246586	CHK	
54849	VERIZON WIRELESS-286546928	1,184.21	246618	CHK	
55109	PAETEC COMMUNICATIONS INC	151.97	245525	CHK	
55200	GREATER NASHUA CHAMBER OF COMM	100.00	246588	CHK	
55200	TREASURER STATE OF NH	75.00	246612	CHK	
55307	JOHN HANNIGAN	44.80	245489	CHK	
55307	HANNAH MERULLO	44.80	246569	CHK	
55307	NASHUA POLICE DEPARTMENT	20.00	246570	CHK	
55400	JACLYN MARQUIS	210.00	245493	CHK	
55400	NLEOA	1,150.00	245524	CHK	
55400	ROBERT DUNN	35.00	246560	CHK	
55400	DANIEL MEDEROS	350.00	246568	CHK	
55400	CITIZENS BANK CREDIT CARD	Delta	616.00	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	Hotels.com	319.68	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	Hotels.com	412.17	9201411	ACH
55421	NNEPAC	825.00	246602	CHK	
55421	CITIZENS BANK CREDIT CARD	CALEA Inc	1,400.00	9201411	ACH
55421	CITIZENS BANK CREDIT CARD	Delta	784.00	9201411	ACH
55421	CITIZENS BANK CREDIT CARD	Delta	784.00	9201411	ACH
55500	CYGNUS BUSINESS MEDIA	425.00	245571	CHK	
55699	NASHUA MILLYARD ASSOC INC	703.46	246711	CHK	
61100	CONWAY OFFICE SOLUTIONS	10.48	245568	CHK	
61100	GRANITE STATE STAMPS INC	32.34	245597	CHK	
61100	WB MASON CO INC	849.48	246766	CHK	
61107	BEN'S UNIFORMS	413.99	245550	CHK	
61107	BEN'S UNIFORMS	982.00	246636	CHK	
61110	BEN'S UNIFORMS	210.00	245550	CHK	
61110	STAR PACKER BADGES	287.65	245660	CHK	
61142	AIRGAS USA LLC	404.24	246622	CHK	
61163	AIRGAS USA LLC	335.73	245543	CHK	
61185	HOME DEPOT CREDIT SERVICE 3073	61.23	245606	CHK	
61299	SAM'S CLUB DIRECT-0860	145.20	245656	CHK	
61300	WEX BANK	841.92	246767	CHK	
61428	CENTRAL PAPER PRODUCTS CO	533.41	246644	CHK	
61607	ID TECHNOLOGY LLC	117.57	246683	CHK	
61607	TESSCO INC	189.00	246751	CHK	
61650	WB MASON CO INC	567.90	246766	CHK	
61799	BEST FORD	293.16	245552	CHK	
61799	FISHER AUTO PARTS INC	500.89	245586	CHK	
61799	MAYNARD & LESIEUR INC	199.20	245624	CHK	
61799	MIKE'S EQUIPMENT REPAIR	383.32	245635	CHK	
61799	NEW ENGLAND PARTS WAREHOUSE	386.62	245643	CHK	
61799	NORTHERN FOREIGN CAR PARTS INC	246.72	245648	CHK	
61799	BEST FORD	980.88	246639	CHK	
61799	CARPARTS OF NASHUA	72.92	246643	CHK	
61799	FISHER AUTO PARTS INC	159.01	246663	CHK	





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>150 - POLICE</b>					
61799	MACMULKIN CHEVROLET INC	349.01	246696	CHK	
61799	QUIRK GM PARTS DEPOT	447.75	246730	CHK	
71025	SNAP ON TOOLS	70.35	245658	CHK	
71221	GOVCONNECTION INC	99.48	245592	CHK	
71221	GOVCONNECTION INC	256.71	246670	CHK	
71221	SHI INTERNATIONAL CORP	68.00	246741	CHK	
<b>TOTAL 150 - POLICE</b>		<b>\$44,228.78</b>			
<b>152 - FIRE</b>					
52800	GLENN W NIELSEN	60.00	245645	CHK	
52800	STEVE BUXTON	972.00	246554	CHK	
52800	DARREN DESJARDON	972.00	246651	CHK	
54100	PSNH	6,712.61	246604	CHK	
54114	LIBERTY UTILITIES - NH	955.39	245511	CHK	
54114	LIBERTY UTILITIES - NH	118.72	245512	CHK	
54114	HESS CORPORATION	3,914.70	245603	CHK	
54114	LIBERTY UTILITIES - NH	228.40	246590	CHK	
54114	LIBERTY UTILITIES - NH	581.39	246596	CHK	
54114	LIBERTY UTILITIES - NH	293.76	246598	CHK	
54114	HESS CORPORATION	1,954.61	246676	CHK	
54141	PENNICHUCK WATER WORKS INC	643.64	245526	CHK	
54141	PENNICHUCK WATER WORKS INC	236.05	246603	CHK	
54228	J P PEST SERVICES	170.00	245613	CHK	
54228	J P PEST SERVICES	85.00	246686	CHK	
54243	AE MECHANICAL INC	493.60	245541	CHK	
54243	AE MECHANICAL INC	394.00	246621	CHK	
54280	AE MECHANICAL INC	5,298.75	245541	CHK	
54280	HOME DEPOT CREDIT SERVICE 3065	51.94	245605	CHK	
54280	FIMBEL PAUNET CORP	417.50	246659	CHK	
54487	FIRE TECH & SAFETY OF NEW ENGL	48.00	246660	CHK	
54600	SANEL AUTO PARTS CO	82.73	246737	CHK	
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	192.00	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	Starwood Hotels	335.16	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	Southwest Airlines	284.00	9201411	ACH
55699	TRUE BLUE CLEANERS	32.16	245664	CHK	
55699	TRUE BLUE CLEANERS	30.16	246754	CHK	
55699	TRUE BLUE CLEANERS	22.62	246755	CHK	
55699	TRUE BLUE CLEANERS	45.24	246756	CHK	
61100	WB MASON CO INC	197.94	245669	CHK	
61100	WB MASON CO INC	146.64	246766	CHK	
61107	WAYNE AGAN	21.00	245542	CHK	
61110	BERGERON PROTECTIVE CLOTHING	170.40	245551	CHK	
61110	BERGERON PROTECTIVE CLOTHING	266.32	246638	CHK	
61307	YANKEE TRUCK LLC	71.58	245670	CHK	
61428	NEW ENGLAND PAPER & SUPPLY	1,256.37	245642	CHK	
61699	R B ALLEN CO INC	869.77	246731	CHK	



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE	
<b>FUND#: 1000- GENERAL FUND</b>					
<b>152 - FIRE</b>					
61705	MAYNARD & LESIEUR INC	35.00	245625	CHK	
61709	G H BERLIN OIL CO	2,030.46	246667	CHK	
61799	DONOVAN EQUIPMENT CO INC	222.85	245577	CHK	
61799	GREENFIELD INDUSTRIES INC	253.00	245598	CHK	
61799	JACK YOUNG CO INC	60.78	245614	CHK	
61799	YANKEE TRUCK LLC	33.06	245670	CHK	
61799	MINUTEMAN TRUCKS INC	2,205.61	246706	CHK	
61799	YANKEE TRUCK LLC	755.46	246770	CHK	
61807	GRANITE CITY ELECTRIC SUPPLY	93.80	245595	CHK	
61807	NEW ENGLAND ARSON SEMINAR	2,250.00	246600	CHK	
68335	WAL-MART	193.17	246765	CHK	
71400	NORTHEAST RESCUE SYSTEMS	65.00	245647	CHK	
71400	BATTERIES PLUS	161.48	246633	CHK	
71400	FIRE TECH & SAFETY OF NEW ENGL	516.24	246660	CHK	
71432	AQUATIC SPECIALTIES LLC	729.95	246626	CHK	
71432	FIREMATIC SUPPLY CO INC	175.92	246661	CHK	
71999	CITIZENS BANK CREDIT CARD	FASTENation Inc.	289.20	9201411	ACH
<b>TOTAL 152 - FIRE</b>		<b>\$38,697.13</b>			
<b>153 - BUILDING INSPECTION</b>					
42314	FENCES UNLIMITED INC	16.50	245585	CHK	
55307	WILLIAM CONDRA	234.64	246558	CHK	
55307	TIMOTHY DUPONT	273.84	246561	CHK	
55307	RUSS MARCUM	277.09	246567	CHK	
55307	JEFFREY RICHARD	346.64	246576	CHK	
55421	RUSS MARCUM	180.00	246567	CHK	
61299	PETTY CASH	4.04	245474	CHK	
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$1,332.75</b>			
<b>155 - CODE ENFORCEMENT</b>					
55307	NELSON ORTEGA	213.36	245497	CHK	
55307	ROBERT SOUSA	244.16	245500	CHK	
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$457.52</b>			
<b>156 - EMERGENCY MANAGEMENT</b>					
61250	GREATER NASHUA CHAMBER OF COMM	95.00	246588	CHK	
68325	JUSTIN KATES	118.64	246564	CHK	
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>		<b>\$213.64</b>			
<b>157 - CITYWIDE COMMUNICATIONS</b>					
54100	PSNH	250.22	245528	CHK	
54100	PSNH	547.02	246604	CHK	
54435	MOTOROLA SOLUTIONS INC	6,000.00	245523	CHK	
54487	MOTOROLA SOLUTIONS INC	1,106.00	245523	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54487	POWER PRODUCTS	4,886.00	246728	CHK
55421	WILLIAM R MANSFIELD	935.55	246566	CHK
55421	CITIZENS BANK CREDIT CARD	294.50	9201411	ACH
55607	UNITED PARCEL SERVICE	13.78	246615	CHK
55699	PAGE STREET LEASING LLC	75.00	246724	CHK
61799	QUIRK GM PARTS DEPOT	381.00	246730	CHK
				US Airway
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$14,489.07</b>		
<b>159 - OTHER PUBLIC SAFETY</b>				
54835	PENNICHUCK WATER WORKS INC	214,137.06	246603	CHK
<b>TOTAL 159 - OTHER PUBLIC SAFETY</b>		<b>\$214,137.06</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54100	PSNH	1,112.07	245528	CHK
54114	HESS CORPORATION	294.32	245603	CHK
54141	PENNICHUCK WATER WORKS INC	119.60	246603	CHK
55200	TREASURER STATE OF NH	150.00	245533	CHK
55307	ROBERT MEUNIER	104.16	245495	CHK
55699	JAN PRO CLEANING SYSTEMS NE	665.00	245615	CHK
61100	WB MASON CO INC	39.73	246766	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	187.57	245545	CHK
61830	THE KIPLINGER LETTER	58.00	246609	CHK
61830	UNION LEADER CORP	239.72	246614	CHK
61830	EXECUTIVE LEADERSHIP	139.00	246655	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$3,109.17</b>		
<b>161 - STREETS</b>				
54100	PSNH	5,471.89	245528	CHK
54100	PSNH	10,469.94	246604	CHK
54114	HESS CORPORATION	6,531.41	245603	CHK
54141	PENNICHUCK WATER WORKS INC	475.24	246603	CHK
54200	JAN PRO CLEANING SYSTEMS NE	855.00	246688	CHK
54207	CRISP CONTRACTING LLC	1,727.38	246559	CHK
54207	LYDIA E BELTRAN	832.50	246635	CHK
54207	BENTLEY MANAGEMENT GROUP INC	782.25	246637	CHK
54207	ROY E BRIAND	1,006.51	246641	CHK
54207	PATRICK T CADY	2,755.26	246642	CHK
54207	ROBERT W CHAMPAGNE	2,213.88	246646	CHK
54207	STEPHEN P CRAVOTT	885.63	246647	CHK
54207	JOHN MARINO	958.13	246690	CHK
54207	RONALD MANN	567.88	246699	CHK
54207	STEPHAN MORIN	538.38	246708	CHK
54207	CHRISTOPHER UNDERWOOD	1,114.51	246758	CHK
54207	UNITED ROOFING & HOME REMODEL	420.00	246760	CHK
54228	J P PEST SERVICES	65.00	245613	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>161 - STREETS</b>					
54280	UNIFIRST CORPORATION	17.00	245665	CHK	
54280	NH SAFE & LOCK CO INC	256.55	246716	CHK	
54280	STEVE SHUMSKY UNLIMITED DOOR	502.00	246746	CHK	
54600	BEST FORD	210.89	245552	CHK	
54600	CAMEROTA TRUCK PARTS	535.50	245557	CHK	
54600	DONOVAN EQUIPMENT CO INC	21.68	245577	CHK	
54600	DONOVAN SPRING CO INC	1,156.41	245578	CHK	
54600	CARPARTS OF NASHUA	42.37	246643	CHK	
54600	FREIGHTLINER OF NH INC	112.10	246666	CHK	
54600	HOWARD P FAIRFIELD LLC	1,489.53	246681	CHK	
54600	LIBERTY INTNL TRUCKS OF NH LLC	771.05	246693	CHK	
54600	MACMULKIN CHEVROLET INC	(700.00)	246696	CHK	
54600	MAYNARD & LESIEUR INC	200.00	246703	CHK	
54600	NORTHLAND INDUSTRIAL TRUCK CO	306.55	246718	CHK	
54600	SOUTHWORTH-MILTON INC	3,993.71	246742	CHK	
55118	CRITICAL ALERT SYSTEMS, LLC	333.40	245506	CHK	
55400	CITIZENS BANK CREDIT CARD	Skillpath Seminars	149.00	9201411	ACH
61100	WB MASON CO INC	448.34	246766	CHK	
61107	UNIFIRST CORPORATION	211.86	245665	CHK	
61107	JOSHUA TREFRY	351.01	246753	CHK	
61299	BELLETTES INC	9.67	246634	CHK	
61299	BLUE TARP FINANCIAL	17.98	246640	CHK	
61299	CARPARTS OF NASHUA	12.70	246643	CHK	
61300	DENNIS K BURKE INC	16,941.87	246650	CHK	
61307	SHATTUCK MALONE OIL CO	22,163.70	245530	CHK	
61307	SHATTUCK MALONE OIL CO	3,670.85	246607	CHK	
61310	ALTERNATIVE VEHICLE SERVICE GR	1,340.41	245545	CHK	
61428	BANNER SYSTEMS OF MASSACHUSETT	275.02	246631	CHK	
61428	BELLETTES INC	9.04	246634	CHK	
61514	EASTERN MINERALS INC	43,755.01	245580	CHK	
61514	GRANITE STATE MINERAL INC	6,246.39	245596	CHK	
61514	EASTERN MINERALS INC	33,163.06	246653	CHK	
61521	PEMBROKE SAND & GRAVEL	458.35	246726	CHK	
61562	BLUE TARP FINANCIAL	48.12	246640	CHK	
61562	FASTENAL CO	77.62	246656	CHK	
61562	FASTENAL CO	11.09	246657	CHK	
61705	MAYNARD & LESIEUR INC	670.00	246702	CHK	
61709	CARPARTS OF NASHUA	70.64	246643	CHK	
61709	G H BERLIN OIL CO	3,044.09	246667	CHK	
61799	BELLETTES INC	4.22	246634	CHK	
61799	CARPARTS OF NASHUA	25.80	246643	CHK	
71025	MAINTENANCE CONNECTION	149.93	246698	CHK	
<b>TOTAL 161 - STREETS</b>		<b>\$180,245.30</b>			
<b>162 - STREET LIGHTING</b>					
54100	PSNH	353.18	246604	CHK	



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>162 - STREET LIGHTING</b>				
54100	PSNH-LARGE POWER	63,355.60	246605	CHK
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$63,708.78</b>		
<b>166 - PARKING LOTS</b>				
44521	PETTY CASH	76.00	245474	CHK
54100	PSNH	650.61	245528	CHK
54141	PENNICHUCK WATER WORKS INC	77.40	245526	CHK
54280	CENTRAL PAPER PRODUCTS CO	294.20	245562	CHK
55307	JILL STANSFIELD	21.73	245501	CHK
55607	MUNICIPAL SUPPLY SALES CO	15.00	245638	CHK
55699	LOOMIS	44.90	246694	CHK
61100	PETTY CASH	65.65	245474	CHK
61107	M & N SPORTS LLC	179.90	245621	CHK
61428	NEW ENGLAND PAPER & SUPPLY	26.75	246715	CHK
71025	HOME DEPOT CREDIT SERVICE 3065	22.29	245605	CHK
71600	BOBCAT OF NEW HAMPSHIRE	18.57	245555	CHK
71600	MUNICIPAL SUPPLY SALES CO	204.00	245638	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$1,697.00</b>		
<b>171 - COMMUNITY SERVICES</b>				
54107	SHATTUCK MALONE OIL CO	1,482.08	246607	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	245526	CHK
68320	THE YOUTH COUNCIL	180.00	246771	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,880.76</b>		
<b>172 - COMMUNITY HEALTH</b>				
55307	PETTY CASH	17.52	245499	CHK
55400	JSI RESEARCH & TRAINING /	260.00	246589	CHK
61142	NH MEDICAL DENTAL SUPPLY LLC	85.00	245644	CHK
<b>TOTAL 172 - COMMUNITY HEALTH</b>		<b>\$362.52</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
55307	HOWARD PRICE	64.46	245491	CHK
55400	PLYMOUTH STATE UNIVERSITY	50.00	245527	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$114.46</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	28-34 RAILROAD SQUARE LLC	475.00	245830	CHK
55810	KENNETH P BLANCHARD	600.00	245831	CHK
55810	PAUL A BODMER	700.00	245832	CHK
55810	JENSEN'S INC	383.00	245833	CHK
55810	PLEAKAS-THOMAS-TRUST	165.00	245834	CHK
55810	RTN LLC	450.00	245835	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	CAROLYN K WONG	550.00	245836	CHK
55810	CHAN TANG ZHAO	625.00	245837	CHK
55810	ROBERT O JUNGKMAN	686.62	246536	CHK
55810	23-25 TEMPLE ST REALTY LLC	250.00	247016	CHK
55810	28-34 RAILROAD SQUARE LLC	350.00	247017	CHK
55810	BOULDER PARK APARTMENTS LLC	605.17	247019	CHK
55810	CENTRAL REALTY INC	750.00	247020	CHK
55810	ANIL D'SILVA	545.00	247021	CHK
55810	FREEDOM APARTMENTS LLC	640.00	247022	CHK
55810	HOUSING BENEFITS	477.00	247023	CHK
55810	JOSEPH K IRELAND	900.97	247024	CHK
55810	JENSEN'S INC	393.00	247025	CHK
55810	MARIA GIAKOUMAKIS	900.97	247026	CHK
55810	RJ REAL ESTATE PARTNERSHIP	428.60	247027	CHK
55810	NIKOLAY SOSNOVSKY	483.48	247028	CHK
55814	NORTHEAST UTILITIES	42.00	247014	CHK
55814	PENNICHUCK WATER WORKS INC	122.48	247015	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	247018	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$12,273.29</b>		
<b>177 - PARKS &amp; RECREATION</b>				
44549	HARRISON NOYES	300.00	245825	CHK
54100	PSNH	4,839.08	245528	CHK
54100	PSNH-LARGE POWER	2,305.31	245529	CHK
54100	PSNH	3,205.41	246604	CHK
54114	LIBERTY UTILITIES - NH	39.58	246593	CHK
54114	LIBERTY UTILITIES - NH	389.16	246597	CHK
54114	HESS CORPORATION	827.36	246676	CHK
54141	PENNICHUCK WATER WORKS INC	362.07	245526	CHK
54141	PENNICHUCK WATER WORKS INC	422.29	246603	CHK
54250	FASTENAL CO	(160.14)	245583	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	383.50	245605	CHK
54280	JAN PRO CLEANING SYSTEMS NE	300.00	245615	CHK
54280	GATE CITY FENCE CO INC	595.00	246668	CHK
54600	DONOVAN EQUIPMENT CO INC	293.73	245577	CHK
54600	FREIGHTLINER OF NH INC	500.61	245589	CHK
54600	SOUTHWORTH-MILTON INC	292.46	246742	CHK
55642	JOHN FERLAN	150.00	245821	CHK
55642	GERALD GADBOIS	980.00	245822	CHK
55642	SEAN-MICHAEL LANG	389.00	245823	CHK
55642	DAVE MANSOR	651.00	245824	CHK
55642	HARRISON NOYES	596.00	245825	CHK
55642	BRIAN OLSEN	100.00	245826	CHK
55642	FRANK SAIA	520.00	245827	CHK
55642	RONALD SEVIGNY	1,072.00	245828	CHK
55642	BRAD ZAPENAS	180.00	245829	CHK
61107	ALECS SHOE STORE INC	110.00	245544	CHK



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
61310	ALTERNATIVE VEHICLE SERVICE GR	1,590.68	245545	CHK
61705	MAYNARD & LESIEUR INC	823.45	245626	CHK
61799	CARPARTS OF NASHUA	53.04	246643	CHK
61799	FREIGHTLINER OF NH INC	589.85	246666	CHK
61799	NAPA AUTO PARTS	315.48	246709	CHK
61799	SANEL AUTO PARTS CO	3.54	246738	CHK
61799	SANEL AUTO PARTS CO	864.95	246739	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$23,884.41</b>		
<b>179 - LIBRARY</b>				
54100	PSNH-LARGE POWER	5,699.35	245529	CHK
54114	HESS CORPORATION	1,934.97	245603	CHK
54280	HOME DEPOT CREDIT SERVICE 3065	213.83	246678	CHK
54280	J P PEST SERVICES	114.00	246686	CHK
54487	STANLEY CONVERGENT SECURITY	40.42	245659	CHK
54828	US BANK EQUIPMENT FINANCE	133.06	246616	CHK
55699	CHRISTOPHER DALEY	269.00	246648	CHK
61299	BRODART CO	233.19	245556	CHK
61299	DEMCO	195.30	245575	CHK
61428	REXEL CLS	196.30	245655	CHK
61807	BAKER & TAYLOR	368.13	245547	CHK
61807	GARETH STEVENS PUBLISHING	2,651.28	245590	CHK
61807	INGRAM LIBRARY SERVICES	187.11	245609	CHK
61807	INTERNATIONAL BOOK IMPORT SVC	106.35	245611	CHK
61807	SIMON & SCHUSTER	26.88	245657	CHK
61807	ABDO PUBLISHING CO	5,043.50	246583	CHK
61807	BAKER & TAYLOR	311.53	246630	CHK
61807	BILL FLYNN	6.00	246664	CHK
61807	NH UNION LEADER	119.85	246717	CHK
61814	MICRO MARKETING ASSOCIATES	418.86	245633	CHK
61814	MIDWEST TAPE	141.53	245634	CHK
61814	MIDWEST TAPE	411.66	246705	CHK
61814	RANDOM HOUSE LLC	183.75	246732	CHK
61819	MICRO MARKETING ASSOCIATES	159.19	245633	CHK
61821	EBSCO INFORMATION SERVICES	99.95	245581	CHK
71221	TECHSOUP GLOBAL	648.00	246750	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$19,912.99</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	WB MASON CO INC	(1.76)	245669	CHK
61100	WB MASON CO INC	23.89	246766	CHK
61650	WB MASON CO INC	29.03	246766	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$51.16</b>		
<b>182 - PLANNING &amp; ZONING</b>				



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<b>FUND#: 1000- GENERAL FUND</b>				
<b>182 - PLANNING &amp; ZONING</b>				
55307	PETTY CASH	210.30	245474	CHK
55307	ROGER HOUSTON	323.56	245490	CHK
55421	ROGER HOUSTON	1,592.00	245490	CHK
55421	MATT TAYLOR	695.00	245503	CHK
55421	MATT TAYLOR	301.00	246580	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$3,121.86</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
61100	WB MASON CO INC	39.41	246766	CHK
69000	JAJA BELLE'S	2,000.00	246563	CHK
69000	FAY'S FINE CABINETRY	165.13	246658	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$2,204.54</b>		
<b>191 - SCHOOL</b>				
52800	MEGAN ACKERMAN	1,384.62	245684	CHK
52800	ASHLEY CLARKE	692.31	245711	CHK
52800	KAREN MARISON	230.77	245771	CHK
52800	PAMELA MCNULTY	769.23	245777	CHK
52800	MELINDA ROBERGE	461.54	245794	CHK
52800	LAUREN BERRIDGE	959.20	246798	CHK
52800	MAUREEN CURRAN	540.00	246828	CHK
53114	PLODZIK & SANDERSON PA	11,557.50	246919	CHK
53600	MARK DAILEANES	154.52	245719	CHK
53600	THE YOUTH COUNCIL	6,132.50	246957	CHK
53614	READYNURSE STAFFING SERVICES	710.22	245793	CHK
53614	CLARK ASSOC	14,213.50	246820	CHK
53614	COMPASSIONATE STAFFING LLC	495.00	246823	CHK
53614	AMY MCCARTNEY	6,760.20	246892	CHK
53628	SCHERER STRENGTH LLC	800.00	245679	CHK
53628	CINTAS FIRE PROTECTION	249.00	245710	CHK
53628	EDUCATION INC	232.75	245727	CHK
53628	PERFORMANCE REHAB INC	5,424.40	245788	CHK
53628	SOUTHWORTH-MILTON INC	3,390.00	245806	CHK
53628	AMERICAN SECURITY & FIRE PROTE	550.00	246788	CHK
53628	CINTAS FAS	670.00	246819	CHK
53628	J P PEST SERVICES	100.00	246872	CHK
54100	PSNH	16,026.16	246778	CHK
54100	PUBLIC SERVICE OF NH-LARGE POW	13,872.51	246921	CHK
54114	LIBERTY UTILITIES - NH	27,683.36	245676	CHK
54114	HESS CORPORATION	33,359.41	245751	CHK
54114	LIBERTY UTILITIES - NH	10,779.04	246776	CHK
54114	HESS CORPORATION	86,440.18	246860	CHK
54141	PENNICHUCK WATER WORKS INC	5,541.91	245678	CHK
54141	PENNICHUCK WATER WORKS INC	2,676.66	246777	CHK
54243	BLAKE GROUP	131.43	246799	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	100.00	245685	CHK





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<b>191 - SCHOOL</b>				
54280	B & S LOCKSMITHS INC	64.22	245690	CHK
54280	BLAINE WINDOW HARDWARE INC	98.13	245696	CHK
54280	HUSSEY SEATING COMPANY	136.00	245756	CHK
54280	MERRIMACK BUILDING SUPPLY INC	553.42	245779	CHK
54280	SPORTS TURF IRRIGATION	920.19	245807	CHK
54280	VIKING ROOFING INC	1,373.69	245812	CHK
54280	B & S LOCKSMITHS INC	311.14	246794	CHK
54280	MHS	521.05	246893	CHK
54280	SECURADYNE SYSTEMS	2,183.76	246934	CHK
54280	SHIFFLER EQUIPMENT SALES INC	263.63	246935	CHK
54280	STANLEY ELEVATOR CO INC	268.00	246943	CHK
54280	VIKING ROOFING INC	568.04	246951	CHK
54487	COMPUTER HUT dba IT INSIDERS	6,541.38	245713	CHK
54487	HILLYARD/MANCHESTER	171.05	245752	CHK
54487	AFFILIATED HVAC SERVICES LLC	2,337.09	246784	CHK
54487	COMPUTER HUT dba IT INSIDERS	166.69	246824	CHK
54487	HILLYARD/MANCHESTER	549.60	246861	CHK
54487	INTELITEK	647.01	246870	CHK
54487	KEITH KLAWES	65.00	246875	CHK
54487	NEVERETTS SEW & VAC INC	40.70	246905	CHK
54600	DONOVAN EQUIPMENT CO INC	785.65	245725	CHK
54600	HEAVY DUTY TRUCK & DIESEL SERV	325.59	245749	CHK
54600	HOWARD P FAIRFIELD LLC	451.35	245754	CHK
54600	NAPA AUTO PARTS	172.00	245781	CHK
54600	SANEL AUTO PARTS CO	102.63	245796	CHK
54600	WD MATTHEWS MACHINERY CO	428.00	245815	CHK
54600	CHAPPELL TRACTOR SALES INC	43.80	246816	CHK
54600	DONOVAN EQUIPMENT CO INC	336.18	246831	CHK
54600	HOWARD P FAIRFIELD LLC	177.94	246865	CHK
54600	MB TRACTOR & EQUIPMENT	268.48	246891	CHK
54600	SANEL AUTO PARTS CO	121.32	246927	CHK
54899	NASHUA SCHOOL OF GYMNASTICS	1,500.00	246900	CHK
55109	FAIRPOINT COMMUNICATIONS	5,111.93	245675	CHK
55109	SPRINT	13.15	245680	CHK
55109	VERIZON WIRELESS 742005979	486.80	245682	CHK
55109	FAIRPOINT COMMUNICATIONS	821.12	246586	CHK
55109	EARTHLINK BUSINESS	(32,160.57)	246772	CHK
55109	BAYRING COMMUNICATIONS	2,225.67	246773	CHK
55109	FAIRPOINT COMMUNICATIONS	133.40	246775	CHK
55200	NAfME Tri-M Music Honor Soc.	127.00	245677	CHK
55200	ASCD	189.00	245688	CHK
55200	JAMES CHARLAND	130.00	246817	CHK
55300	NASHUA SCHOOL DISTRICT 42	1,180.00	14922	ACH
55300	ALESA CUNNINGHAM	36.10	245718	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	90.00	246882	CHK
55307	JANICE ARCARO	89.60	245687	CHK
55307	MARCIA BAGLEY	136.52	245691	CHK
55307	MARTHA BROOKS	52.64	245700	CHK



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<b>FUND#: 1000- GENERAL FUND</b>					
<b>191 - SCHOOL</b>					
55307	KIMBERLY CALLAN	91.56	245702	CHK	
55307	MARK CONRAD	165.05	245714	CHK	
55307	DANIEL DONOVAN	19.04	245724	CHK	
55307	JENNIFER GOODWIN	49.98	245742	CHK	
55307	ELLEN GREENBERG	418.55	245747	CHK	
55307	LYNNE HANLEY	32.20	245748	CHK	
55307	CARMEN KOSOW	8.40	245760	CHK	
55307	MARC LAQUERRE	98.42	245762	CHK	
55307	DONNA LATINA	33.04	245763	CHK	
55307	JANICE MARTIN	194.80	245774	CHK	
55307	MICHELLE PAPANICOLAOU	93.24	245785	CHK	
55307	DENISE PETZ	45.31	245790	CHK	
55307	KERRY PILLSBURY	30.57	245792	CHK	
55307	PHILIP SCHAPPLER	20.44	245798	CHK	
55307	JENNIFER SEUSING	146.38	245803	CHK	
55307	MARIE ALSUP	22.29	246786	CHK	
55307	ARELINDA ALVES	19.60	246787	CHK	
55307	ROBERT ANASTAS	16.94	246790	CHK	
55307	JANICE ARCARO	165.48	246792	CHK	
55307	MARIANNE DUSTIN	107.80	246832	CHK	
55307	JANICE MARTIN	105.84	246889	CHK	
55307	PAULA PAPANICOLAOU	35.84	246913	CHK	
55307	ISA ROSS	70.96	246923	CHK	
55400	CARL BROOKS	202.00	245699	CHK	
55400	NHSBA	45.00	245784	CHK	
55400	INSTITUTE FOR EDUCATIONAL DEV	458.00	246869	CHK	
55400	NELMS	1,790.00	246903	CHK	
55400	NHSAA	135.00	246908	CHK	
55400	NHSTE	300.00	246909	CHK	
55400	KERRY PILLSBURY	83.55	246918	CHK	
55400	CITIZENS BANK CREDIT CARD	PAYPALS APPS EVENTS	1,743.00	9201411	ACH
55600	THE COPY SHOP	766.09	246825	CHK	
55607	FAIRGROUNDS MIDDLE SCH PETTY C	22.40	245674	CHK	
55607	USPS HASLER	2,000.00	245810	CHK	
55607	BICENTENNIAL SCHOOL PETTY CASH	7.82	246774	CHK	
55635	NASHUA SCHOOL DISTRICT 42	205.00	14922	ACH	
55642	MARK CORMIER	82.00	245715	CHK	
55642	JOHN DEGROOT	62.00	245721	CHK	
55642	LEW DOKMO	62.00	245723	CHK	
55642	DON FERNANDES	62.00	245731	CHK	
55642	MICHAEL FROST	82.00	245737	CHK	
55642	LEE LAJOIE	96.00	245761	CHK	
55642	SHAWN LOUGHRAN	62.00	245765	CHK	
55642	RAYMOND MAYNARD	82.00	245775	CHK	
55642	DENNIS MCCARTHY	82.00	245776	CHK	
55642	DENNIS MELANSON	62.00	245778	CHK	
55642	JAMES MOYLAN	96.00	245780	CHK	



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<b>191 - SCHOOL</b>				
55642	ANDREW PAUL	62.00	245786	CHK
55642	DARRELL ROBICHAUD	82.00	245795	CHK
55642	DENNIS VAN ERON	114.00	245811	CHK
55642	GARY WONG	82.00	245817	CHK
55642	NORBERT BRETON	82.00	246807	CHK
55642	MARK BUDA	82.00	246809	CHK
55642	DENNIS BURKHART	62.00	246810	CHK
55642	LEW DOKMO	62.00	246830	CHK
55642	SEAN EDWARDS	62.00	246834	CHK
55642	JASON FERLAN	62.00	246839	CHK
55642	KEITH GALVIN	62.00	246845	CHK
55642	STACIE L GREENWOOD	124.00	246852	CHK
55642	KENNETH HAMEL	82.00	246853	CHK
55642	DONALD HURLEY	62.00	246866	CHK
55642	DANIEL HURLEY JR	82.00	246867	CHK
55642	JAE KO	99.56	246876	CHK
55642	SHAWN LOUGHRAN	62.00	246880	CHK
55642	STEPHEN A LUNGO	82.00	246881	CHK
55642	DANIEL MOYLAN	96.00	246896	CHK
55642	WILLIAM NEVERETT	82.00	246904	CHK
55642	KEVIN PALANSKI	82.00	246912	CHK
55642	ROY PARKER	82.00	246916	CHK
55642	PAUL D RAYMOND JR	82.00	246922	CHK
55642	FRANK SAIA	62.00	246924	CHK
55642	ERIC SANDSTRUM	28.00	246926	CHK
55642	ROBERT SCHILLING	124.00	246929	CHK
55642	KEVIN SIMONEAU	82.00	246937	CHK
55642	DAVID SINCLAIR	62.00	246938	CHK
55642	CHARLES R URNEK	82.00	246948	CHK
55642	GARY R YOUNG	14.00	246956	CHK
55690	FIRST STUDENT INC	5,655.14	245734	CHK
55690	FIRST STUDENT INC	7,146.95	246840	CHK
55691	BRAD CANFIELD	840.00	245703	CHK
55694	PHOENIX HOUSE ACAD. AT DUBLIN	1,125.00	245791	CHK
55694	TREASURER STATE OF NH	8,370.00	245809	CHK
61100	FAIRGROUNDS MIDDLE SCH PETTY C	19.48	245674	CHK
61100	JENNIFER FITZGERALD	93.38	245735	CHK
61100	WB MASON CO INC	74.89	245814	CHK
61100	BICENTENNIAL SCHOOL PETTY CASH	38.86	246774	CHK
61100	ACCO BRANDS DIRECT	47.99	246782	CHK
61100	LISA GINGRAS	79.99	246849	CHK
61100	WB MASON CO INC	8,398.61	246954	CHK
61135	FAIRGROUNDS MIDDLE SCH PETTY C	65.33	245674	CHK
61135	AC MOORE	43.17	245683	CHK
61135	BELLETTES INC	75.52	245693	CHK
61135	CARTRIDGE WORLD NASHUA	119.99	245705	CHK
61135	CENTER FOR EDUCATION & EMP LAW	304.95	245706	CHK
61135	CHILDSWORK CHILDSPLAY	70.80	245709	CHK



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<b>191 - SCHOOL</b>				
61135	CREATIVE TEACHING PRESS	18.92	245717	CHK
61135	DEMCO INC	347.39	245722	CHK
61135	MARIANNE DUSTIN	227.04	245726	CHK
61135	EDUCATIONAL INNOVATIONS INC	223.69	245728	CHK
61135	FOLLETT EDUCATIONAL SERVICES	155.70	245736	CHK
61135	GLOBAL TRADEQUEST INC	138.79	245741	CHK
61135	GOPHER SPORTS	330.38	245743	CHK
61135	HERFF JONES INC	142.44	245750	CHK
61135	HOME DEPOT CREDIT SERVICE	75.05	245753	CHK
61135	J W PEPPER & SON INC	39.78	245758	CHK
61135	LAZEL	99.95	245764	CHK
61135	NANCYLYNN LYSIK	96.00	245767	CHK
61135	MARKERBOARD PEOPLE	72.38	245772	CHK
61135	MARKET BASKET ACCT 2589096	140.51	245773	CHK
61135	SCHOOL SPECIALTY	1,596.88	245801	CHK
61135	WARD'S NATURAL SCIENCE	77.60	245813	CHK
61135	WB MASON CO INC	1,494.69	245814	CHK
61135	YOUTHLIGHT, INC.	164.56	245818	CHK
61135	BICENTENNIAL SCHOOL PETTY CASH	100.03	246774	CHK
61135	AMERICAN TOOL SUPPLY CO INC	459.92	246789	CHK
61135	BELLETTES INC	35.44	246797	CHK
61135	BORG EQUIPMENT & SUPPLY CO.	613.24	246804	CHK
61135	CARLEX INC	106.70	246813	CHK
61135	CARTRIDGE WORLD NASHUA	43.98	246814	CHK
61135	EDUCATIONAL OUTFITTERS OF NH	185.00	246833	CHK
61135	FOLLETT LIBRARY RESOURCES	2,225.66	246844	CHK
61135	HANNAFORD	113.36	246855	CHK
61135	HOME DEPOT CREDIT SERVICES	245.42	246862	CHK
61135	HOME DEPOT CREDIT SERVICE	931.61	246863	CHK
61135	LAKESHORE LEARNING MATERIALS	160.98	246878	CHK
61135	MARKERTEK VIDEO SUPPLY	1,227.54	246887	CHK
61135	MARKET BASKET ACCT 2589096	732.89	246888	CHK
61135	MSC INDUSTRIAL SUPPLY CO INC	716.37	246898	CHK
61135	GLEN OUELLETTE	80.83	246911	CHK
61135	SARGENT WELCH	200.63	246928	CHK
61135	SCHOLASTIC INC	30.00	246930	CHK
61135	RENEE SCHWARZ	50.00	246933	CHK
61135	SOCIAL STUDIES SCHOOL SERVICE	406.76	246941	CHK
61135	SYSCO BOSTON LLC	786.30	246944	CHK
61135	TEACHERS DISCOVERY	92.20	246945	CHK
61135	MICHELE VERLEY	80.00	246950	CHK
61135	WB MASON CO INC	2,663.25	246954	CHK
61142	JENNIFER FITZGERALD	314.10	245735	CHK
61142	SCHOOL HEALTH ALERT	56.00	245799	CHK
61142	WILLIAM V MACGILL & CO	201.72	245816	CHK
61142	BICENTENNIAL SCHOOL PETTY CASH	49.32	246774	CHK
61142	WAL-MART	66.00	246953	CHK
61299	BELLETTES INC	36.81	245693	CHK



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<b>191 - SCHOOL</b>				
61299	BLUE TARP FINANCIAL	132.02	245697	CHK
61299	MARK CONRAD	54.40	245714	CHK
61299	FASTENAL CO	280.03	245730	CHK
61299	LOWE'S - 3410-SCHOOLS	141.50	245766	CHK
61299	BELLETTES INC	355.92	246797	CHK
61299	BLUE TARP FINANCIAL	53.19	246801	CHK
61299	COMPUTER HUT dba IT INSIDERS	59.95	246824	CHK
61299	FASTENAL CO	16.05	246838	CHK
61299	HOME DEPOT CREDIT SERVICES	67.85	246864	CHK
61299	IMTEK REPROGRAPHICS INC	43.20	246868	CHK
61299	WB MASON CO INC	169.12	246954	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	36.59	245768	CHK
61407	ALARMAX DISTRIBUTORS INC	59.00	246785	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	217.32	246883	CHK
61414	F W WEBB CO	2,698.37	245729	CHK
61414	GRANITE GROUP	563.05	245746	CHK
61414	PEABODY SUPPLY CO	141.49	245787	CHK
61414	F W WEBB CO	146.72	246837	CHK
61414	GRANITE GROUP	1,720.00	246850	CHK
61414	PEABODY SUPPLY CO	485.29	246917	CHK
61421	CARL BROOKS	23.00	245699	CHK
61421	CAPP INC	1,027.00	245704	CHK
61421	GRAINGER	748.86	245745	CHK
61421	SIEMENS INDUSTRY INC	936.00	245804	CHK
61421	CAPP INC	88.00	246812	CHK
61421	HEATING SPECIALTIES OF NH INC	175.60	246858	CHK
61428	CENTRAL PAPER PRODUCTS CO	5,874.20	245707	CHK
61428	BUTLER-DEARDEN	645.15	246811	CHK
61428	CENTRAL PAPER PRODUCTS CO	6,311.52	246815	CHK
61428	NATIONWIDE SALES & SERVICE	102.87	246901	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	171.38	246899	CHK
61814	BARNES & NOBLE INC	122.84	245692	CHK
61814	PERMA-BOUND	78.95	245789	CHK
61814	BARNES & NOBLE INC	7.99	246795	CHK
61814	DELANEY EDUCATIONAL ENT. INC.	1,355.04	246829	CHK
61814	FOLLETT LIBRARY RESOURCES	150.89	246844	CHK
61830	KEVIN SWIFT	45.55	245808	CHK
61830	TARA KINSELLA	20.10	246873	CHK
61875	APPLIED PRACTICE LTD	492.30	246791	CHK
61875	BARNES & NOBLE INC	92.20	246795	CHK
61875	FOLLETT EDUCATIONAL SERVICES	144.36	246842	CHK
61875	ALLYSON HASTINGS	40.00	246857	CHK
61875	TEACHERS DISCOVERY	91.20	246945	CHK
71221	GOVCONNECTION INC	6.00	245744	CHK
71221	COMPUTER HUT dba IT INSIDERS	1,439.90	246824	CHK
71221	PRO AV SYSTEMS INC	1,810.00	246920	CHK
71228	X2 DEVELOPMENT CORP	200.00	246955	CHK
71999	IPEVO	131.10	245757	CHK



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<b>191 - SCHOOL</b>				
71999	SCHOOL OUTFITTERS	583.53	245800	CHK
71999	SCHOOL OUTFITTERS	1,338.19	246932	CHK
71999	VIRCO INC	3,301.58	246952	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$353,128.38</b>		
<b>193 - DEBT SERVICE</b>				
75100	US BANK N.A. (091000022)	2,345,000.00	14930	ACH
75200	US BANK (091000022)	503,350.00	14929	ACH
75200	US BANK N.A. (091000022)	46,900.00	14930	ACH
75300	UNITED PARCEL SERVICE	6.26	246615	CHK
75400	CITIZENS BANK CREDIT CARD	170.00	9201411	ACH
<b>TOTAL 193 - DEBT SERVICE</b>		<b>\$2,895,426.26</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$6,542,297.64</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	VELLANO BROS., INC	896.73	246763	CHK
81100	VELLANO BROS., INC	896.73	246763	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$1,793.46</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$1,793.46</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>122 - IT-PRIOR YEAR</b>				
54414	SOUTHWORTH-MILTON INC	441.75	245531	CHK
<b>TOTAL 122 - IT-PRIOR YEAR</b>		<b>\$441.75</b>		
<b>150 - POLICE-PRIOR YEAR</b>				
71228	KRONOS INC	1,360.00	246691	CHK
<b>TOTAL 150 - POLICE-PRIOR YEAR</b>		<b>\$1,360.00</b>		
<b>161 - STREETS-PRIOR YEAR</b>				
81100	FAY SPOFFORD & THORNDIKE LLC	3,750.00	245584	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$3,750.00</b>		
<b>182 - PLANNING/ZONING-PRIOR YEAR</b>				
81650	P & L LANDSCAPING LLC	5,200.00	245650	CHK



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<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>TOTAL 182 - PLANNING/ZONING-PRIOR YEAR</b>		<b>\$5,200.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>		<b>\$10,751.75</b>		
<b>FUND#: 2100- FOOD SERVICES</b>				
54487	AFFILIATED HVAC SERVICES LLC	294.61	246784	CHK
54487	BASSETT SERVICES CORPORATION	627.47	246796	CHK
55307	LISA BORDELEAU	89.84	246803	CHK
55307	ODETTE SLOSEK	64.69	246939	CHK
55400	ELAINE SWANSON	10.00	246835	CHK
55400	SCHOOL NUTRITION ASSN OF NH	125.00	246940	CHK
55600	ACE PRINTING CO	465.00	246783	CHK
61100	ANN HOVEY	14.96	245686	CHK
61214	TREASURER ST OF NH - SURPLUS D	5,006.25	245681	CHK
61214	ANN HOVEY	92.92	245686	CHK
61214	BIMBO FOODS BAKERIES INC	804.95	245695	CHK
61214	BOSTON PIE INC	2,428.20	245698	CHK
61214	COCA COLA BOTTLING CO	922.10	245712	CHK
61214	COSTA FRUIT & PRODUCE CO INC	20,489.02	245716	CHK
61214	GARELICK FARMS LYNN	4,257.30	245738	CHK
61214	GILLS PIZZA CO	1,569.65	245740	CHK
61214	M SAUNDERS INC	5,664.58	245769	CHK
61214	NEW ENGLAND ICE CREAM	3,553.55	245783	CHK
61214	TREASURER ST OF NH - SURPLUS D	892.50	246780	CHK
61214	ASIAN FOOD SOLUTIONS, INC.	8,275.68	246793	CHK
61214	COCA COLA BOTTLING CO	2,278.55	246821	CHK
61214	COSTA FRUIT & PRODUCE CO INC	28,011.03	246826	CHK
61214	GILLS PIZZA CO	3,121.85	246848	CHK
61214	GREAT STATE BEVERAGES INC	538.80	246851	CHK
61214	M SAUNDERS INC	7,019.22	246884	CHK
61214	NEW ENGLAND ICE CREAM	740.68	246906	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,812.86	245707	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	1,247.74	246800	CHK
61299	CENTRAL PAPER PRODUCTS CO	2,833.87	246815	CHK
71000	KITTREDGE EQUIPMENT CO - NH	550.92	246874	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES</b>		<b>\$108,803.79</b>		
<b>FUND#: 2201- DRIVERS EDUCATION</b>				
55300	KEENE STATE COLLEGE	3,283.00	245759	CHK
61799	BEST FORD	84.89	245694	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>		<b>\$3,367.89</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				



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<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
55500	THE TELEGRAPH	1,250.00	246779	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$1,250.00</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61107	CHAMPIONS CHOICE INC	11,706.60	245708	CHK
61107	CITIZENS BANK CREDIT CARD SWIMOUTLET	397.73	9201411	ACH
61299	BSN SPORTS	1,175.60	246808	CHK
61299	NIXON CO INC	180.00	246910	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$13,459.93</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
61299	SCHOOL SPECIALTY	185.62	245801	CHK
61299	AC MOORE INC	243.41	246781	CHK
61299	BOYS & GIRLS CLUB OF	1,000.00	246806	CHK
61299	ERIC CHARTERS	18.66	246818	CHK
61299	CATHERINE COGSWELL	139.50	246822	CHK
61299	LINDA CROWELL	59.01	246827	CHK
61299	GARELICK FARMS LYNN	578.47	246846	CHK
61299	LINDA HAMM	23.00	246854	CHK
61299	M SAUNDERS INC	62.40	246884	CHK
61299	MARKET BASKET ACCT 2589096	584.71	246888	CHK
61299	NEW ENGLAND ICE CREAM	224.14	246906	CHK
61299	NEW ENGLAND ICE CREAM	1,911.74	246907	CHK
61299	ALAN PARADISE	84.99	246915	CHK
61299	SAMS CLUB/GEGRB (21ST)	239.58	246925	CHK
61299	WAL-MART	46.68	246953	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$5,401.91</b>		
<b>FUND#: 2232- SOUTH STUDENT SHOP</b>				
61135	EDUCATIONAL OUTFITTERS OF NH	976.00	246833	CHK
<b>TOTAL FUND 2232 - SOUTH STUDENT SHOP</b>		<b>\$976.00</b>		
<b>FUND#: 2247- CULINARY ARTS</b>				
61135	GENERAL LINEN SERVICE INC	77.17	245739	CHK
<b>TOTAL FUND 2247 - CULINARY ARTS</b>		<b>\$77.17</b>		
<b>FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND</b>				
55845	TREASURER STATE OF NH	272.00	245534	CHK





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<b>TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND</b>		<b>\$272.00</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	250.00	245566	CHK
53470	MIKE JEYNES	150.00	245618	CHK
53470	THOMAS KING	250.00	245619	CHK
53470	JIM MCLEAN	250.00	245630	CHK
53470	TIM O'NEIL	500.00	245649	CHK
53470	FRANK J WALLENT	375.00	245668	CHK
54100	PSNH	308.91	245528	CHK
54114	HESS CORPORATION	81.76	245603	CHK
54141	PENNICHUCK WATER WORKS INC	32.62	246603	CHK
55699	AARDVARK THE DEAN OF CLEAN	195.00	246620	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$2,393.29</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54100	PSNH	463.44	246604	CHK
54114	LIBERTY UTILITIES - NH	1,182.81	245522	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$1,646.25</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
55300	BEVERLY DOOLAN	49.28	245488	CHK
61299	PETTY CASH	3.32	245499	CHK
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>		<b>\$52.60</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	LUIS PORRES	14.56	246573	CHK
55300	LUIS PORRES	12.32	246573	CHK
61142	ORASURE TECHNOLOGIES INC	345.72	246720	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$372.60</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
54210	HEROINA NORENA AND A J WOOD	14,000.00	245496	CHK
54210	GLENN & CONSTANCE GAUTHER AND	30,000.00	246562	CHK
54225	ALCHEMY LEAD MANAGMENT	2,679.00	246623	CHK
55307	PETTY CASH	25.52	245474	CHK
55307	ROBERT RICE	155.68	246575	CHK
55400	CARRIE JOHNSON SCHENA	655.45	246577	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	32.98	245604	CHK
55614	HILLSBOROUGH COUNTY REGISTRY	59.47	245604	CHK
68345	TIMOTHY MCLAUGHLIN	400.00	245494	CHK
68345	CARL PETERSON	400.00	245498	CHK



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<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
68345	FRANCIS WEBB	400.00	245504	CHK
69010	PIONEER TREE SERVICE LLC	850.00	245652	CHK
69010	P & L LANDSCAPING LLC	300.00	246722	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>		<b>\$49,958.10</b>		
<b>FUND#: 3120- TRANSIT GRANTS</b>				
54100	PSNH	1,142.97	245528	CHK
54100	PSNH	923.79	246604	CHK
54100	PSNH	339.67	246604	CHK
54114	HESS CORPORATION	302.50	245603	CHK
54114	LIBERTY UTILITIES - NH	493.08	245510	CHK
54114	HESS CORPORATION	1,072.76	245603	CHK
54114	LIBERTY UTILITIES - NH	149.02	246595	CHK
54141	PENNICHUCK WATER WORKS INC	119.61	246603	CHK
54141	PENNICHUCK WATER WORKS INC	159.35	246603	CHK
54141	PENNICHUCK WATER WORKS INC	52.38	245526	CHK
54600	AUTOMOTIVE RESOURCES INC	92.52	246628	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	245507	CHK
55607	UNITED PARCEL SERVICE	25.02	245535	CHK
55699	FIRST TRANSIT INC	75,222.00	246662	CHK
55699	FIRST TRANSIT INC	195,183.08	246662	CHK
55699	LOOMIS	144.05	246694	CHK
55699	CINTAS UNIFORMS	42.93	245564	CHK
55699	MASI PLUMBING & HEATING INC	270.00	246700	CHK
61299	CENTRAL PAPER PRODUCTS CO	119.29	245562	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	97.80	246678	CHK
61299	RYDER FLEET PRODUCTS	83.68	246734	CHK
61300	CITY OF NASHUA/TAX COLLECTORS	173.76	246557	CHK
61799	CUMMINS NORTHEAST LLC	1,572.80	245570	CHK
61799	GILLIG LLC	339.34	245591	CHK
61799	NAPA AUTO PARTS	16.75	245639	CHK
61799	GILLIG LLC	796.14	246669	CHK
61799	NAPA AUTO PARTS	50.94	246710	CHK
61799	NAPA AUTO PARTS	390.82	245639	CHK
61799	QUIRK GM PARTS DEPOT	(98.95)	246730	CHK
61799	CUMMINS NORTHEAST LLC	(130.00)	245570	CHK
61799	NAPA AUTO PARTS	93.90	245639	CHK
61799	NAPA AUTO PARTS	134.36	246710	CHK
61799	RYDER FLEET PRODUCTS	85.63	246734	CHK
61799	FASTENAL CO	3.00	245583	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	3.37	245605	CHK
61799	NAPA AUTO PARTS	59.99	245639	CHK
61799	GRAINGER	14.50	246671	CHK
61799	GREG SMITH EQUIPMENT SALES INC	149.00	246672	CHK
61799	HOME DEPOT CREDIT SERVICE 3065	52.77	246678	CHK
61799	NAPA AUTO PARTS	51.76	245639	CHK
61799	NAPA AUTO PARTS	25.10	246710	CHK



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<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>		<b>\$279,870.48</b>			
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>					
53607	GAYLE R ESTERLY	2,622.40	246836	CHK	
53607	JAMES FOLEY	105.00	246841	CHK	
53607	WAYNE GEORGIANA	210.00	246847	CHK	
53607	TARA L HASBROUCK	175.00	246856	CHK	
53607	JEFFREY LEDUC	105.00	246879	CHK	
53607	MARGARET M THERIAULT	87.50	246946	CHK	
53607	BEVERLY TUFTS	105.00	246947	CHK	
53607	AUDREY VARGA	87.50	246949	CHK	
53628	NASSP	125.00	245782	CHK	
53628	TIMOTHY F BOSCH	181.25	246805	CHK	
53628	NURSES PRN INC	315.00	245805	CHK	
53628	BOOTHBY THERAPY SERVICES LLC	701.36	246802	CHK	
53628	INTERIM HEALTH CARE	5,845.50	246871	CHK	
53628	SILVER TOUCH HHC	843.75	246936	CHK	
54807	FIRST CHURCH	258.33	245733	CHK	
54807	FIRST CHURCH	3,432.67	245733	CHK	
55109	FAIRPOINT COMMUNICATIONS	162.86	246586	CHK	
55109	EARTHLINK BUSINESS	14.12	246772	CHK	
55300	COLLEEN DARWISH	57.35	245720	CHK	
55400	SARAH BUCKEN	159.58	245701	CHK	
55400	SHARON SAUNDERS	152.83	245797	CHK	
55400	NEETA MASAND	178.75	246890	CHK	
55400	LORNA SPARGO	115.62	246942	CHK	
55400	CITIZENS BANK CREDIT CARD	UW EOP NONCRECIT PROGARM	625.00	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	UW EOP NONCRECIT PROGARM	2,300.00	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	US AIRWAYS	146.00	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	US AIRWAYS	146.00	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	US AIRWAYS	146.00	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	US AIRWAYS	146.00	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	HOLIDAY INN	467.82	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	HOLIDAY INN	467.82	9201411	ACH
55400	CITIZENS BANK CREDIT CARD	HOLIDAY INN	467.82	9201411	ACH
55690	FIRST STUDENT INC	1,178.80	246840	CHK	
61135	KATHLEEN MACINTYRE	99.99	246886	CHK	
61135	JULIA MACINTOSH	109.83	245770	CHK	
61135	WB MASON CO INC	59.35	245814	CHK	
61135	JULIA MACINTOSH	71.68	246885	CHK	
61135	CYNTHIA MICHAUD	273.42	246894	CHK	
61135	NCS PEARSON, INC	145.00	246902	CHK	
61135	EDUCATIONAL OUTFITTERS OF NH	544.00	246833	CHK	
61135	PAPERGRAPHICS PRINT & COPY INC	3,678.15	246914	CHK	
61299	WAL-MART	376.71	246953	CHK	
61875	HEINEMANN	475.20	246859	CHK	
61875	CHARLES ZINITI	9.99	245819	CHK	
61875	SCHOLASTIC INC	408.75	246931	CHK	
61875	FOLLETT LIBRARY RESOURCES	70.25	246843	CHK	



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<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
71221	GOVCONNECTION INC	1,988.00	245744	CHK
71999	ATECH TRAINING INC	5,566.88	245689	CHK
71999	AMERICAN TOOL SUPPLY CO INC	11,071.34	246789	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$47,081.17</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
45400	LEO A DUTRISAC II	200.00	245620	CHK
45400	MITCHELL HOLDEN	10.00	245636	CHK
45400	MOSES FERNANDEZ	10.00	245637	CHK
55607	MAILINGS UNLIMITED - MVR	935.00	14899	ACH
55607	MAILINGS UNLIMITED	89.24	245622	CHK
55699	1ST PRIORITY TOWING & RECOVERY	4,400.00	245539	CHK
55699	D & R TOWING INC	7,880.00	245572	CHK
55699	STATEWIDE COLLISION LLC	1,710.00	245661	CHK
55699	1ST PRIORITY TOWING & RECOVERY	1,140.00	246619	CHK
61799	MACMULKIN CHEVROLET INC	399.82	246696	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$16,774.06</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
53467	MAILINGS UNLIMITED	136.75	245622	CHK
55307	PETTY CASH	95.04	245474	CHK
61100	CITIZENS BANK CREDIT CARD Staples	449.95	9201411	ACH
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$681.74</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
55118	VERIZON WIRELESS-785728687	462.23	245537	CHK
55699	COMCAST CABLE COMMUNICATIONS I	225.62	245505	CHK
55699	TRANSUNION RISK & ALTERNATIVE	110.00	246752	CHK
56347	THE YOUTH COUNCIL	900.00	245672	CHK
61299	HOME DEPOT CREDIT SERVICE 3073	123.64	246679	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS</b>		<b>\$1,821.49</b>		
<b>FUND#: 4030- POLICE SPECIAL DETAILS</b>				
44542	NASHUA POLICE DEPARTMENT	6.00	246570	CHK
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>		<b>\$6.00</b>		
<b>FUND#: 4053- FIRE REGIONAL HAZMAT FUND</b>				
71000	MOORE MEDICAL LLC	1,690.94	246707	CHK



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<b>TOTAL FUND 4053 - FIRE REGIONAL HAZMAT FUND</b>		<b>\$1,690.94</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
55200	BOSTON CHILDREN'S MUSEUM	700.00	246584	CHK
61807	MERRIMACK PUBLIC LIBRARY	16.98	246599	CHK
61814	MIDWEST TAPE	11.44	245634	CHK
61830	PROQUEST LLC	5,913.00	245653	CHK
61875	BAKER & TAYLOR	17.00	245547	CHK
61875	BAKER & TAYLOR	69.96	246630	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$6,728.38</b>		
<b>FUND#: 4600- ECON DEV-GREATER NASHUA RLF</b>				
15100	NH BAR FOUNDATION	100,000.00	14919	ACH
53628	CAPITAL REGIONAL DEVELOPMENT C	650.00	245558	CHK
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>		<b>\$100,650.00</b>		
<b>FUND#: 5002- CAP PROJECTS-HUNT BUILDING</b>				
81200	SCHROEDER CONSTRUCTION MGMT IN	766.00	246606	CHK
<b>TOTAL FUND 5002 - CAP PROJECTS-HUNT BUILDING</b>		<b>\$766.00</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	COURTYARD BY MARRIOTT NASHUA	182.00	245569	CHK
81342	INFOR (US) INC	151,293.60	245608	CHK
81342	INFOR (US) INC	900.00	246685	CHK
81342	KRONOS INC	630.00	246691	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$153,005.60</b>		
<b>FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS</b>				
81300	MOTOROLA SOLUTIONS INC	4,920.00	245523	CHK
<b>TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS</b>		<b>\$4,920.00</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	CLD CONSULTING ENGINEERS INC	2,375.32	245565	CHK
81700	VANASSE HANGEN BRUSTLIN INC	15,546.23	246762	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$17,921.55</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	E D SWETT INC	48,250.00	245579	CHK



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<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	E D SWETT INC	48,250.00	245579	CHK
81700	R S AUDLEY INC	352,401.67	245654	CHK
81700	WB MASON CO INC	602.71	245669	CHK
81700	LIBERTY UTILITIES - NH	123.27	246592	CHK
81700	PSNH	14.99	246604	CHK
81700	VANASSE HANGEN BRUSTLIN INC	3,019.62	245667	CHK
81700	HALEY AND WARD INC	14,275.85	245600	CHK
81700	JAY-MOR ENTERPRISES INC	81,450.00	245616	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$548,388.11</b>		
<b>FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND</b>				
81200	SECURADYNE SYSTEMS	147,831.72	245802	CHK
<b>TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND</b>		<b>\$147,831.72</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	SANBORN HEAD & ASSOC INC	5,170.57	246736	CHK
54100	PSNH	1,569.72	245528	CHK
54114	ENERGYNORTH PROPANE	2,220.04	245582	CHK
54141	PENNICHUCK WATER WORKS INC	255.06	246603	CHK
54200	BILLS WORLD CLASS CLEANING SER	1,524.00	245553	CHK
54280	NEW ENGLAND ENERGY SERVICES	765.00	245641	CHK
54280	SCOTT PERKINS	179.74	246572	CHK
54487	LANDTEC NORTH AMERICA	810.86	246692	CHK
54600	CAMEROTA TRUCK PARTS	1,282.50	245557	CHK
54600	CHADWICK BAROSS INC	2,653.94	245563	CHK
54600	FLEETPRIDE INC	88.54	245587	CHK
54600	HOME DEPOT CREDIT SERVICE 3065	8.47	245605	CHK
54600	MCDEVITT TRUCKS INC	108.56	245627	CHK
54600	NORTH AMERICAN EQUIP UPFITTERS	228.63	245646	CHK
54600	CARPARTS OF NASHUA	13.81	246643	CHK
54600	MCDEVITT TRUCKS INC	98.69	246704	CHK
54828	US BANK EQUIPMENT FINANCE	26.55	245536	CHK
55109	COMCAST CABLE COMMUNICATIONS I	94.30	245505	CHK
55607	FEDEX	416.86	245508	CHK
55699	UNIVERSAL RECYCLING TECH	2,540.96	245666	CHK
55699	NEW ENGLAND ENERGY SERVICES	257.50	246714	CHK
61107	UNIFIRST CORPORATION	161.96	245665	CHK
61107	UNIFIRST CORPORATION	161.96	246759	CHK
61142	BASS FIRST AID SERVICE	129.65	245549	CHK
61307	SHATTUCK MALONE OIL CO	2,305.50	245530	CHK
61307	SHATTUCK MALONE OIL CO	1,497.85	246607	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	13,913.68	245545	CHK
61428	HOME DEPOT CREDIT SERVICE 3065	6.97	246678	CHK
61705	MAYNARD & LESIEUR INC	875.00	245623	CHK
61705	MAYNARD & LESIEUR INC	175.00	246701	CHK



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<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$39,541.87</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	AMHERST PLAZA LLC	143.66	245838	CHK
21775	BARBARA L BEAULIEU	41.95	245839	CHK
21775	ELAINE FREEMAN	50.85	245840	CHK
21775	EVELYN DAILEY	38.39	245841	CHK
21775	FRASCA & FRASCA	44.81	245842	CHK
21775	HOME TITLE SERVICE	27.71	245843	CHK
21775	MARY AND PAUL DELPIZZO	59.75	245844	CHK
21775	ROGER GAUTHIER	95.35	245845	CHK
21775	RONALD GERMANO	65.09	245846	CHK
21775	SISTERS OF MERCY OF	87.32	245847	CHK
21775	TIMOTHY CARDIN	45.51	245848	CHK
44568	JAHANZAIB JAHANGIR	540.00	246687	CHK
44597	HILLSBOROUGH COUNTY REGISTRY	217.14	245604	CHK
53107	FLOW ASSESSMENT SERVICES LLC	4,291.66	245588	CHK
53107	EASTERN ANALYTICAL INC	65.00	246652	CHK
53467	MAILINGS UNLIMITED	279.22	245622	CHK
53467	MAILINGS UNLIMITED	545.41	246697	CHK
54100	PSNH	1,929.04	246604	CHK
54114	LIBERTY UTILITIES - NH	3,365.53	245515	CHK
54114	LIBERTY UTILITIES - NH	151.30	245516	CHK
54114	LIBERTY UTILITIES - NH	656.30	245517	CHK
54114	LIBERTY UTILITIES - NH	471.62	245518	CHK
54114	LIBERTY UTILITIES - NH	39.58	245519	CHK
54114	LIBERTY UTILITIES - NH	77.43	245520	CHK
54114	LIBERTY UTILITIES - NH	121.72	245521	CHK
54114	HESS CORPORATION	11,458.23	245603	CHK
54114	LIBERTY UTILITIES - NH	41.50	246591	CHK
54114	HESS CORPORATION	5.56	246676	CHK
54141	PENNICHUCK WATER WORKS INC	16,189.49	245526	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	246603	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	246624	CHK
54221	CASELLA ORGANICS	35,356.47	245560	CHK
54280	PEABODY SUPPLY CO	168.43	246725	CHK
54300	CRISP CONTRACTING LLC	9,500.00	246559	CHK
54487	SOUTHWORTH-MILTON INC	467.80	245531	CHK
54487	FASTENAL CO	156.40	245583	CHK
54487	GRAINGER	824.79	245594	CHK
54487	FASTENAL CO	29.85	246657	CHK
54487	GRAINGER	233.28	246671	CHK
54487	HOME DEPOT CREDIT SERVICE 3065	256.06	246678	CHK
54487	INDEPENDENT PIPE & SUPPLY CORP	1,850.00	246684	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	87.21	246695	CHK
54487	OMEGA INDUSTRIAL SUPPLY INC	507.00	246719	CHK
54487	PEABODY SUPPLY CO	464.84	246725	CHK
54600	PINE MOTOR PARTS	17.29	246727	CHK
54600	CITIZENS BANK CREDIT CARD	Ryder Fleet Products 57.95	9201411	ACH



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<b>FUND#: 6200- WASTEWATER FUND</b>				
54828	US BANK EQUIPMENT FINANCE	26.55	245536	CHK
54828	US BANK EQUIPMENT FINANCE	113.54	246617	CHK
55109	FAIRPOINT COMMUNICATIONS	711.15	246586	CHK
55109	FAIRPOINT COMMUNICATIONS	71.36	246587	CHK
55200	NEBRA	1,850.00	246713	CHK
55699	ANSWERING SERVICES OF NH LLC	82.00	245546	CHK
61100	CENVEO ENVELOPE	353.20	246645	CHK
61107	UNIFIRST CORPORATION	319.66	245665	CHK
61107	UNIFIRST CORPORATION	330.91	246759	CHK
61149	HACH COMPANY	171.80	245599	CHK
61149	Q C SERVICES INC	830.00	246729	CHK
61149	VWR INTERNATIONAL	1,900.90	246764	CHK
61156	BASF CORP	4,739.04	245548	CHK
61156	BASF CORP	9,758.96	246632	CHK
61156	JCI JONES CHEMICALS INC	2,463.39	246689	CHK
61156	UNIVAR USA INC	1,091.46	246761	CHK
61299	FASTENAL CO	29.59	245583	CHK
61299	GRAINGER	220.61	245594	CHK
61299	HOME DEPOT CREDIT SERVICE 3065	70.03	246678	CHK
61299	M & M ELECTRICAL SUPPLY CO INC	19.30	246695	CHK
61299	PINE MOTOR PARTS	47.16	246727	CHK
61300	DENNIS K BURKE INC	1,518.26	246650	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	380.82	245545	CHK
61428	VWR INTERNATIONAL	128.55	246764	CHK
71025	PINE MOTOR PARTS	59.95	245651	CHK
71025	PEABODY SUPPLY CO	13.92	246725	CHK
71228	HORIZON SOLUTIONS LLC	9,261.90	246680	CHK
81300	OVIVO USA LLC	99,990.00	246721	CHK
81700	DELOURY CONSTRUCTION	17,010.34	245574	CHK
81700	WOODARD & CURRAN INC	15,012.58	246768	CHK
81700	DEFELICE CORPORATION	13,828.06	245487	CHK
81700	HAYNER SWANSON INC	947.01	246674	CHK
81700	HAZEN & SAWYER PC	47,071.38	245602	CHK
81700	METHUEN CONSTRUCTION CO	649,530.00	245631	CHK
81700	HAZEN & SAWYER PC	10,744.03	246675	CHK
81700	WRIGHT-PIERCE	42,997.47	246769	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$1,025,567.58</b>		

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

54236	STANLEY CONVERGENT SECURITY	263.75	246744	CHK	
54267	TREASURER STATE OF NH	200.00	245532	CHK	
54267	STANLEY ELEVATOR CO INC	4,443.63	246745	CHK	
55400	CITIZENS BANK CREDIT CARD	PRIMA	1,140.00	9201411	ACH
59207	AMOSKEAG ANESTHESIA PLLC	350.00	245849	CHK	
59207	ASSOCIATED RADIOLOGISTS PA	26.00	245850	CHK	
59207	CLAIMS BUREAU USA INC	1,655.00	245851	CHK	
59207	CPTNASHUA	1,110.00	245852	CHK	





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<b>FUND#: 6500- PROPERTY &amp; CASUALTY FUND</b>				
59207	DARTMOUTH HITCHCOCK CLINIC	747.00	245853	CHK
59207	DEVINE MILLIMET & BRANCH PA	446.16	245854	CHK
59207	FLEISCHER SPINE PLLC	472.00	245855	CHK
59207	FOUNDATION MEDICAL PARTNERS	154.00	245856	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	8.00	245857	CHK
59207	MERIDIAN RESOURCE CO	5,308.33	245861	CHK
59207	MERRIMACK VALLEY PHYSICAL	204.00	245862	CHK
59207	NASHUA RADIOLOGY PA	325.00	245864	CHK
59207	NH NEUROSPINE INSTITUTE	275.00	245865	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	153.98	245866	CHK
59207	SJ PHYSICIAN SERVICES	135.00	245867	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,626.33	245868	CHK
59207	ST JOSEPH BUSINESS & HEALTH	123.00	245869	CHK
59207	STONERIVER PHARMACY SOLUTIONS	26.26	245870	CHK
59207	KEITH INZENGA	20.00	247029	CHK
59207	CPTNASHUA	685.00	247031	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	8,957.00	247032	CHK
59207	FOUR SEASONS ORTHOPEDIC CENTER	4,062.00	247033	CHK
59207	NASHUA RADIOLOGY PA	149.00	247035	CHK
59207	NH NEUROSPINE INSTITUTE	136.00	247036	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	326.46	247037	CHK
59207	SJ PHYSICIAN SERVICES	125.00	247038	CHK
59225	GALLAGHER CALLAHAN & GARTRELL	2,156.00	245858	CHK
59225	MELANSON HEATH & CO PC	2,130.00	245860	CHK
59225	ATLANTIC INVESTIGATION SERVICE	742.05	247030	CHK
59275	GATE CITY COLLISION CENTERS	523.67	245859	CHK
59275	MINUTEMAN TRUCKS INC	3,755.01	245863	CHK
59275	MINUTEMAN TRUCKS INC	3,523.12	247034	CHK
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$47,482.75</b>		

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

21505	PROTECTIVE LIFE INSURANCE CO	47.08	14958	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	9,062.77	14954	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	4,288.68	14959	ACH
21553	ANTHEM BLUE CROSS /BLUE SHIELD	288,729.52	14952	ACH
21575	NORTHEAST DELTA DENTAL	163,102.22	14957	ACH
21990	CAROLYN ANNA YATES	105.32	245559	CHK
45607	ASHLEY LAVOIE	369.36	246627	CHK
45607	ASHLEY LAVOIE	61.24	246627	CHK
45623	ADRIAN PELCHAT	1,832.25	245871	CHK
45623	ALAN KUPPER	1,518.23	245873	CHK
45623	ALBERT FISCHER	1,832.25	245875	CHK
45623	ALFRED BASTIEN	1,832.25	245879	CHK
45623	ALICE BERNARD	1,832.25	245880	CHK
45623	ALIDA STEVENS	1,832.25	245881	CHK
45623	ANGEL ABELLEIRA	1,832.25	245883	CHK
45623	ANGELE BECHARD	1,832.25	245884	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	ANGELIKA OSTERROTH	1,832.25	245885	CHK
45623	ANITA CHOUINARD	1,832.25	245886	CHK
45623	ANNA HINGSTON	1,832.25	245889	CHK
45623	ANTOINETTE LEDGER	1,832.25	245894	CHK
45623	ARLENE CREECH	1,832.25	245895	CHK
45623	ARMAND MARQUIS	1,832.25	245896	CHK
45623	ARNOLD TILTON	1,832.25	245897	CHK
45623	ARTHUR BECHARD	1,832.25	245898	CHK
45623	ARTHUR DESMEULES	1,832.25	245900	CHK
45623	ARTHUR DOBENS	1,832.25	245901	CHK
45623	BARBARA BURKE	1,832.25	245904	CHK
45623	BARBARA GILMORE	1,832.25	245905	CHK
45623	BARBARA HURLEY	1,832.25	245906	CHK
45623	BARBARA LEUCI	1,832.25	245907	CHK
45623	BARBARA ROTTENBERG	1,832.25	245909	CHK
45623	BARBARA WHITMORE	1,832.25	245910	CHK
45623	BERTHA LANDRY	1,832.25	245916	CHK
45623	BETTE BEAULIEU	1,832.25	245918	CHK
45623	BRADFORD HALL	1,832.25	245919	CHK
45623	BRONISLAWA GARANT	1,832.25	245924	CHK
45623	BRUCE BREHM	1,825.10	245925	CHK
45623	CAMILLE BOISSEAU	1,832.25	245928	CHK
45623	CAROL DOBENS	1,832.25	245933	CHK
45623	CAROL YENCO	1,832.25	245936	CHK
45623	CAROL-ANNE ELDRIDGE	1,832.25	245937	CHK
45623	CAROLYN PHINNEY	1,832.25	245940	CHK
45623	CARYL MATSIS	1,832.25	245941	CHK
45623	CATHERINE MASSE	1,832.25	245944	CHK
45623	CATHLEEN FELCH	1,832.25	245945	CHK
45623	CECILE ROY	1,832.25	245947	CHK
45623	CECILE SOUCY	1,832.25	245948	CHK
45623	CHARLES KATSOHIS	1,832.25	245949	CHK
45623	CHARLES MELLEN	1,832.25	245950	CHK
45623	CHARLES MERRIGAN	1,832.25	245951	CHK
45623	CHRISTINA JACOB	1,832.25	245953	CHK
45623	CHRISTINA POPPER	1,832.25	245954	CHK
45623	CLAIRE CURRIER	1,832.25	245960	CHK
45623	CLAIRE LAMB	1,832.25	245961	CHK
45623	CLAIRE MARQUIS	1,832.25	245962	CHK
45623	CLAIRE STONCIOUS	1,832.25	245963	CHK
45623	CLIFTON LARGY	1,832.25	245965	CHK
45623	CONSTANCE FRANCOEUR	1,832.25	245966	CHK
45623	COSTAS PITSILLIDES	1,832.25	245967	CHK
45623	CRAIG SANDLER	1,832.25	245970	CHK
45623	CRYSTAL BURGESS	1,832.25	245971	CHK
45623	CYNTHIA BURNEY	1,832.25	245973	CHK
45623	CYNTHIA GREENLEAF	1,832.25	245974	CHK
45623	D JULIA PAPADOPOULOS	1,832.25	245975	CHK
45623	DALE HELMBRECHT	1,832.25	245976	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	DAVID CARDOZA	1,825.07	245983	CHK
45623	DAVID COTE	1,832.25	245984	CHK
45623	DAVID SHATTUCK	1,832.25	245989	CHK
45623	DELMA LANGILLE	1,832.25	245994	CHK
45623	DIANE HUEBNER	1,832.25	245999	CHK
45623	DIANE QUIGLEY	1,832.25	246003	CHK
45623	DOLORES GINGRAS	1,832.25	246006	CHK
45623	DONALD DESROSIERS	1,832.25	246010	CHK
45623	DONALD MEAD	1,832.25	246017	CHK
45623	DORIS DIONNE	1,832.25	246028	CHK
45623	DOROTHY BRAWLEY	1,832.25	246029	CHK
45623	DOROTHY SHATTUCK	1,832.25	246032	CHK
45623	DOROTHY SIMPSON	1,832.25	246033	CHK
45623	E ROBERT DIONNE	1,832.25	246035	CHK
45623	EDITH PARADIS	824.83	246037	CHK
45623	EDWARD BARRINGER	1,832.25	246039	CHK
45623	EDWARD DUMAIS	1,738.44	246040	CHK
45623	EDWARD WHEELER	1,832.25	246041	CHK
45623	EDWARD WILLMAN	1,832.25	246042	CHK
45623	EDWARD YENCO	1,832.25	246043	CHK
45623	ELAINE LANDRY	1,832.25	246044	CHK
45623	ELAINE LOVETT	1,832.25	246045	CHK
45623	ELEANOR CONEYS	1,832.25	246048	CHK
45623	ELEANOR RIZOS	1,832.25	246049	CHK
45623	ELEANOR VANDEUSEN	1,832.25	246051	CHK
45623	ELEANORA CROPLEY	1,832.25	246052	CHK
45623	ELIZABETH ADAMS	1,832.25	246053	CHK
45623	ELIZABETH BURPEE	1,832.25	246054	CHK
45623	ELIZABETH COSTA	1,832.25	246055	CHK
45623	ELIZABETH HOLTON	1,832.25	246056	CHK
45623	ELIZABETH LUKAS	1,832.25	246057	CHK
45623	ELLEN MCDERMOTT	1,832.25	246061	CHK
45623	ELLEN WEBSTER	1,832.25	246062	CHK
45623	ELSOM ELDRIDGE	1,832.25	246064	CHK
45623	ERNEST MERCIER	1,832.25	246065	CHK
45623	ESTHER DOBENS	1,832.25	246066	CHK
45623	EUGENE F HINGSTON	1,832.25	246067	CHK
45623	EVA SIMARD	1,832.25	246070	CHK
45623	FERNANDE BOULEY	1,832.25	246071	CHK
45623	FLORENCE HOLTON	1,832.25	246072	CHK
45623	FLORENCE HOUDE	1,832.25	246073	CHK
45623	FRANCES ARRIGO	1,832.25	246074	CHK
45623	FRANCES KEATING	1,832.25	246077	CHK
45623	FRANK MCHARD	1,832.25	246078	CHK
45623	FRED POWERS	1,832.25	246082	CHK
45623	FREDERICK GUTHERZ	1,832.25	246083	CHK
45623	GAIL BARRINGER	1,832.25	246085	CHK
45623	GENEVIEVE KARCZEWSKI	1,832.25	246091	CHK
45623	GEORGE ADAMS	1,832.25	246092	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	GEORGE FERRIS	1,832.25	246093	CHK
45623	GERTRUDE D'AMOURS	1,832.25	246097	CHK
45623	GLORIA KAVANAUGH	1,832.25	246100	CHK
45623	GLORIA ST PIERRE	1,832.25	246101	CHK
45623	GRACE RATZEL	1,832.25	246102	CHK
45623	HENRY BASIL	1,832.25	246107	CHK
45623	HILDEGARDE OLESON	1,832.25	246108	CHK
45623	IRENE BOILARD	1,832.25	246111	CHK
45623	IRENE DESMEULES	1,832.25	246112	CHK
45623	IRENE DUPONT	1,832.25	246113	CHK
45623	IRENE JEAN	1,832.25	246114	CHK
45623	JACQUELINE MAYNARD	1,832.25	246115	CHK
45623	JACQUELINE MERRILL	1,832.25	246116	CHK
45623	JAMES CREECH	1,832.25	246120	CHK
45623	JAMES HAWKINS	1,834.98	246122	CHK
45623	JAMES HOLLAND	1,832.25	246123	CHK
45623	JAMES MULVEY	1,832.25	246126	CHK
45623	JANE LAFRANCE	1,856.51	246129	CHK
45623	JANE WENTZELL	1,832.25	246130	CHK
45623	JANET CRAIG	1,832.25	246131	CHK
45623	JANIS IKSTRUMS	1,832.25	246139	CHK
45623	JEAN NICHOLS	1,832.25	246142	CHK
45623	JEANNE DUBE	1,832.25	246143	CHK
45623	JOAN COTE	1,832.25	246151	CHK
45623	JOAN GIBSON	1,832.25	246152	CHK
45623	JOAN MACSWEENEY	610.75	246153	CHK
45623	JOAN MURPHY	1,832.25	246154	CHK
45623	JOAN SCHULZE	1,832.25	246157	CHK
45623	JOAN THEBERGE	1,832.25	246158	CHK
45623	JOANNE KEELEY	1,832.25	246160	CHK
45623	JOHN HANNA	1,832.25	246168	CHK
45623	JOSEPH CHRISTIANSEN	1,832.25	246177	CHK
45623	JOSEPHINE DUNTON	1,832.25	246178	CHK
45623	JUDITH GOULD	1,832.25	246180	CHK
45623	JUDITH MEAD	1,832.25	246181	CHK
45623	JUDY BEAUREGARD	1,832.25	246183	CHK
45623	JUDY FISHER	1,832.25	246184	CHK
45623	JULIA PITSILLIDES	1,832.25	246186	CHK
45623	KATHLEEN HARRIS	1,832.25	246195	CHK
45623	KATHRYN WOODS	1,832.25	246198	CHK
45623	KENNETH MAYO	1,832.25	246203	CHK
45623	KENTON YOUNG	1,832.25	246207	CHK
45623	LAMBERTO TEDESCHI	1,832.25	246212	CHK
45623	LANA PRATT	1,832.25	246213	CHK
45623	LAURETTE DELISLE	1,832.25	246216	CHK
45623	LAURIE CHRISTIANSEN	1,823.61	246217	CHK
45623	LAWRENCE WEDICK	1,832.25	246219	CHK
45623	LEILA KUPPER	1,840.90	246221	CHK
45623	LEONARD BERUBE	1,832.25	246222	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	LILLIAN POLIQUIN	1,832.25	246225	CHK
45623	LINDA HOLLAND	1,832.25	246227	CHK
45623	LOIS HALL	1,832.25	246233	CHK
45623	LOIS SHARP	1,832.25	246234	CHK
45623	LORETTA COTE	1,832.25	246236	CHK
45623	LORETTA STAPLES	1,832.25	246237	CHK
45623	LORRAINE RICHARD	1,832.25	246240	CHK
45623	LOUIS CURRIER	1,832.25	246241	CHK
45623	LOUISE HARRINGTON	1,832.25	246243	CHK
45623	LOUISE TEDESCHI	1,832.25	246244	CHK
45623	LUCIEN NEVEU	1,832.25	246245	CHK
45623	LUCILLE LAVOIE	1,832.25	246246	CHK
45623	LYN SLANETZ	1,832.25	246248	CHK
45623	MABEL HEWEY	1,832.25	246250	CHK
45623	MADELEINE GINGRAS	1,832.25	246251	CHK
45623	MARGARET FINNIGAN	1,832.25	246254	CHK
45623	MARGARET MERRIGAN	1,832.25	246255	CHK
45623	MARGARET MULLIGAN	1,832.25	246256	CHK
45623	MARGARET PARADY	1,832.25	246257	CHK
45623	MARGARET WOITKOWSKI	1,832.25	246259	CHK
45623	MARGUERITE CHRISTIANSEN	1,832.25	246260	CHK
45623	MARGUERY NAVAROLI	1,832.25	246261	CHK
45623	MARIE GAGNON	1,832.25	246263	CHK
45623	MARIETTE SOUCY	1,832.25	246265	CHK
45623	MARILYN PARKINSON	1,832.25	246266	CHK
45623	MARILYN VIENS	1,832.25	246267	CHK
45623	MARION CROWLEY	1,832.25	246268	CHK
45623	MARJORIE HELMBRECHT	1,832.25	246269	CHK
45623	MARJORIE MAKARAWICZ	1,832.25	246270	CHK
45623	MARTHA MULVEY	1,832.25	246278	CHK
45623	MARY ANN ULCICKAS	1,832.25	246279	CHK
45623	MARY DEAN	1,832.25	246281	CHK
45623	MARY HEATH	1,832.25	246282	CHK
45623	MARY MAYNARD	1,832.25	246284	CHK
45623	MARY MULVEY	1,832.25	246285	CHK
45623	MARY SWANSON	1,221.50	246286	CHK
45623	MARY VAIL	1,832.25	246287	CHK
45623	MATTHEW MATSIS	1,832.25	246288	CHK
45623	MAURA PARNIN	1,832.25	246290	CHK
45623	MAURICE BRUNEAU	1,832.25	246292	CHK
45623	MAURICE TROTTIER	1,832.25	246293	CHK
45623	MILTON SWANSON	1,832.25	246305	CHK
45623	NAN COTE	1,832.25	246306	CHK
45623	NANCY CEGALIS	1,832.25	246307	CHK
45623	NANCY IRELAND	1,832.25	246310	CHK
45623	NANCY PEASE	1,832.25	246312	CHK
45623	NELSON COOKMAN	1,832.25	246316	CHK
45623	NELSON CROPLEY	1,832.25	246317	CHK
45623	NITA WHITTEMORE	1,832.25	246319	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	NORBERT MARQUIS	1,832.25	246320	CHK
45623	NOREEN LYNCH	1,832.25	246321	CHK
45623	NORMAN SOUCY	1,832.25	246322	CHK
45623	NORMAND DUFOUR	1,832.25	246323	CHK
45623	PAMELA HENDERSON	1,832.25	246324	CHK
45623	PATRICIA BISSONETTE	1,832.25	246327	CHK
45623	PATRICIA MCGLYNN	1,832.25	246330	CHK
45623	PATRICIA PAWLUKIEWICZ	1,832.25	246332	CHK
45623	PAUL BELLAVANCE	1,832.25	246334	CHK
45623	PAUL DUPONT	1,832.25	246335	CHK
45623	PAUL NOEL	1,832.25	246337	CHK
45623	PAUL TRINGOSON	1,832.25	246338	CHK
45623	PAUL WESINGER	1,832.25	246339	CHK
45623	PAULA BARNES	1,832.25	246340	CHK
45623	PAULA LALIME	1,832.25	246341	CHK
45623	PAULINE BRUNEAU	1,832.25	246344	CHK
45623	PAULINE LAMB	1,832.25	246346	CHK
45623	PAULINE MANLEY	1,832.25	246347	CHK
45623	PAULINE MERCIER	1,832.25	246348	CHK
45623	PENELOPE SAVARD	1,832.25	246349	CHK
45623	PETER TESTA	1,832.25	246354	CHK
45623	PETER ULCICKAS	1,832.25	246355	CHK
45623	PHILIP ARRIGO	1,832.25	246356	CHK
45623	PHILIP MACSWEENEY	1,984.94	246358	CHK
45623	PRISCILLA SLATUNAS	1,832.25	246363	CHK
45623	PRISCILLA WREN	1,832.25	246364	CHK
45623	PRISCILLA YOUNG	1,832.25	246365	CHK
45623	RACHEL GREGOIRE	1,832.25	246366	CHK
45623	RACHEL THERIAULT	1,832.25	246367	CHK
45623	RALPH FORD	1,832.25	246369	CHK
45623	RAYMOND BISSONETTE	1,832.25	246371	CHK
45623	RAYMOND HEWEY	1,832.25	246373	CHK
45623	RAYMOND LANDRY	1,832.25	246374	CHK
45623	RAYMOND LAQUERRE	1,832.25	246375	CHK
45623	RICHARD BURKE	1,832.25	246378	CHK
45623	RICHARD BURPEE	1,832.25	246379	CHK
45623	RICHARD FRANCOEUR	1,832.25	246380	CHK
45623	RICHARD HARRINGTON	1,832.25	246381	CHK
45623	RICHARD IRELAND	1,832.25	246382	CHK
45623	RICHARD NAVAROLI	1,832.25	246385	CHK
45623	RICHARD RAYMOND	1,832.25	246386	CHK
45623	RICHARD SOUCY	1,832.25	246387	CHK
45623	RITA NOEL	1,832.25	246391	CHK
45623	RITA PARE	1,832.25	246392	CHK
45623	RITA TOUSSAINT	1,832.25	246393	CHK
45623	ROBERT BELANGER	1,832.25	246394	CHK
45623	ROBERT COTE	1,832.25	246397	CHK
45623	ROBERT DOYLE	1,832.25	246400	CHK
45623	ROBERT EASTMAN	1,832.25	246402	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	ROBERT LEUCI	1,832.25	246408	CHK
45623	ROBERT MORIN	1,832.25	246412	CHK
45623	ROBERT RAVENELLE	1,832.25	246413	CHK
45623	ROBERT RICHARD	1,832.25	246414	CHK
45623	ROBERT SCHAMBIER	1,832.25	246415	CHK
45623	RODERIC BEAUREGARD	1,832.25	246419	CHK
45623	ROGER COTE	1,832.25	246420	CHK
45623	ROGER DUFOUR	1,832.25	246421	CHK
45623	ROGER RICHARD	1,832.25	246424	CHK
45623	ROGER SIMPSON	1,832.25	246425	CHK
45623	ROLAND THEBERGE	1,832.25	246430	CHK
45623	ROLANDE KNIGHT	1,832.25	246431	CHK
45623	RONALD JEAN	1,832.25	246435	CHK
45623	ROSEMARY HUSKIE	1,832.25	246442	CHK
45623	RUTH HOWE	1,832.25	246443	CHK
45623	SANDRA AXTON	1,832.25	246445	CHK
45623	SANDRA BASTIEN	1,832.25	246446	CHK
45623	SANDRA FAUCHER	1,832.25	246447	CHK
45623	SHEILA GALIPEAU	1,832.25	246451	CHK
45623	SHERRY LABRECQUE COTE	1,832.25	246452	CHK
45623	SHIRLEY BROWN	1,832.25	246454	CHK
45623	SHIRLEY WHEELER	1,832.25	246455	CHK
45623	SILVIA ABELLEIRA	1,832.25	246456	CHK
45623	STANLEY STONCIUS	1,832.25	246457	CHK
45623	STEPHANIE NORRIS	1,832.25	246458	CHK
45623	STEPHEN BARNES	1,832.25	246459	CHK
45623	STEPHEN NORRIS	1,832.25	246462	CHK
45623	SUSAN JEFFERY	1,067.94	246466	CHK
45623	SUSAN MCCARTHY	1,005.34	246469	CHK
45623	SUSAN TESTA	1,832.25	246478	CHK
45623	SUSANNE F.V. KAYE	1,832.25	246481	CHK
45623	SUZANNE SCHAMBIER	1,832.25	246483	CHK
45623	SYLVIA LAQUERRE	1,832.25	246485	CHK
45623	TEIKA IKSTRUMS	1,832.25	246486	CHK
45623	TERESA RICHARD	1,832.25	246487	CHK
45623	THERESA BELANGER	1,832.25	246488	CHK
45623	THERESE DUVARNEY	1,832.25	246490	CHK
45623	THOMAI SINOPOULOS	1,832.25	246491	CHK
45623	THOMAS COPADIS	1,738.44	246495	CHK
45623	THOMAS HUSKIE	1,832.25	246498	CHK
45623	VERA GOLDEN	1,832.25	246502	CHK
45623	VICTOR SCHULZE	1,832.25	246503	CHK
45623	VINCENT CARNEY	2,428.89	246504	CHK
45623	VIRGINIA GUINESSO	1,832.25	246506	CHK
45623	VIRGINIA HALLISEY	1,832.25	246507	CHK
45623	VIRGINIA TAYLOR	1,832.25	246509	CHK
45623	VITO STONCIUS	1,832.25	246510	CHK
45623	W ALAN HUEBNER	1,832.25	246511	CHK
45623	WAYNE GAGNON	1,832.25	246515	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	WAYNE GILES	3,664.50	246516	CHK
45623	WAYNE PARNIN	1,832.25	246518	CHK
45623	WILLIAM CARLTON	1,832.25	246520	CHK
45623	WILLIAM CASSIDY	1,832.25	246521	CHK
45623	WILLIAM DREW	1,832.25	246522	CHK
45623	WILLIAM GOULD	1,832.25	246523	CHK
45623	WILLIAM LEONARD	1,832.25	246524	CHK
45623	WILLIAM LUKAS	1,832.25	246525	CHK
45623	WILLIAM LYNCH	1,832.25	246526	CHK
45623	WILLIAM MAKARAWICZ	1,832.25	246527	CHK
45623	WILLIAM MANLEY	1,832.25	246528	CHK
45623	WILLIAM QUIGLEY	1,832.25	246531	CHK
45623	WILLIAM WENTZELL	1,832.25	246532	CHK
45623	YOLANDE GUTHERZ	1,832.25	246533	CHK
45623	YVONNE MOREAU	1,832.25	246534	CHK
45623	YVONNE PELCHAT	1,832.25	246535	CHK
45623	ALAN STUART	1,381.53	245874	CHK
45623	ALEXANDER LLUKAN	1,381.53	245877	CHK
45623	ALEXANDRIA GOFF	685.79	245878	CHK
45623	ALTHEA SHEAFF	116.90	245882	CHK
45623	ANN BEDELL	1,225.44	245887	CHK
45623	ANN BUERGER	548.42	245888	CHK
45623	ANNETTE BALBONI	1,225.44	245891	CHK
45623	ANTHONY PATTI	1,653.17	245892	CHK
45623	ARTHUR KOBS	747.21	245902	CHK
45623	ARTHUR PAINE	1,381.53	245903	CHK
45623	BARBARA ROTT	1,873.15	245908	CHK
45623	BARTHOLOMEW DEFINA	1,381.53	245912	CHK
45623	BENAY WATTS	342.90	245913	CHK
45623	BENJAMIN LYONS	171.45	245914	CHK
45623	BERNICE DIGGINS	78.54	245915	CHK
45623	BRENDA GRADY	1,022.99	245920	CHK
45623	BRIAN DONALDSON	1,381.53	245921	CHK
45623	BRIAN DUBOIS	1,847.20	245922	CHK
45623	BRIAN MARQUIS	1,381.53	245923	CHK
45623	BRUCE GEER	1,381.53	245926	CHK
45623	BRUCE LAUGHTON	1,381.53	245927	CHK
45623	CANDACE VILLAMAINO	673.90	245929	CHK
45623	CAROL DESROSIERS	1,381.53	245932	CHK
45623	CAROL STEWART	400.04	245934	CHK
45623	CAROL WEATHERBEE	171.45	245935	CHK
45623	CATHARINE COMES	1,300.36	245942	CHK
45623	CHRISTINE LEFAVE-REMINGTON	116.90	245957	CHK
45623	CINDY BIELAWSKI	1,381.53	245959	CHK
45623	CLIFFORD CHURCH	921.02	245964	CHK
45623	CRAIG ADAMS	1,847.20	245968	CHK
45623	CYNTHIA BEAN	1,165.08	245972	CHK
45623	DANIEL CRONIN	921.02	245978	CHK
45623	DANIEL DONAHUE	1,381.53	245979	CHK





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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	DANIEL MOREAU	1,847.20	245980	CHK
45623	DAVID MORSE	685.79	245987	CHK
45623	DAVID PELLETIER	1,381.53	245988	CHK
45623	DAVID TARR	114.30	245990	CHK
45623	DEBORAH SANDALL	533.86	245992	CHK
45623	DENISE ARSENAULT	685.79	245995	CHK
45623	DIANE EASTMAN	685.79	245998	CHK
45623	DIANE MACLEOD	685.79	246000	CHK
45623	DIANE NOUCAS	685.79	246002	CHK
45623	DIANE REYNOLDS	1,165.25	246004	CHK
45623	DIANNE KELLEHER	685.79	246005	CHK
45623	DONA STALEY	1,091.64	246007	CHK
45623	DONALD CONLEY	1,381.53	246008	CHK
45623	DONALD DEBOISBRIAND	1,381.53	246009	CHK
45623	DONALD FOURNIER	685.79	246012	CHK
45623	DONALD FRENETTE	117.80	246013	CHK
45623	DONALD MCALLISTER	805.89	246016	CHK
45623	DONALD PROVENCHER	341.28	246018	CHK
45623	DONNA CARDOZA	685.79	246020	CHK
45623	DONNA MAYNARD	921.02	246023	CHK
45623	DONNA PEREIRA	116.90	246024	CHK
45623	DONNA PICKERING	529.70	246026	CHK
45623	DONNA VOVERIS	685.79	246027	CHK
45623	DOROTHY KRAHENBUHL	529.70	246030	CHK
45623	DOROTHY LEVESQUE	171.45	246031	CHK
45623	EDEN GALLANT	628.64	246036	CHK
45623	EDMOND O'KEEFE	1,225.44	246038	CHK
45623	ELEANOR SZUM	116.90	246050	CHK
45623	ELIZABETH MARTINSON	1,381.53	246058	CHK
45623	ELIZABETH MCLAUGHLIN	503.69	246059	CHK
45623	ELIZABETH WILSON	207.70	246060	CHK
45623	ELLIOTT WALLER	1,847.20	246063	CHK
45623	EUNICE MCCARTHY	171.45	246069	CHK
45623	FRANK PAISON	1,847.20	246079	CHK
45623	FRED CONTI	685.79	246080	CHK
45623	GAIL DONAHUE	1,036.15	246086	CHK
45623	GARY HARGREAVES	1,381.53	246087	CHK
45623	GARY LAMB	1,381.53	246088	CHK
45623	GEORGE GAGNON	1,847.20	246094	CHK
45623	GEORGE WEIGAND	685.79	246095	CHK
45623	GERARD DUMAIS	182.00	246096	CHK
45623	GREGORY BRONSON	635.02	246103	CHK
45623	GULHIMA MAIRA	577.64	246104	CHK
45623	HARRIET BROWN	511.65	246105	CHK
45623	HOWARD FRIZZELL	684.49	246110	CHK
45623	JACQUELINE WATSON	228.60	246117	CHK
45623	JAMES CASEY	685.79	246119	CHK
45623	JAMES HARGREAVES	22.55	246121	CHK
45623	JAMES KOTOPOULIS	57.15	246124	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	JAMES WILKINS	1,381.53	246128	CHK
45623	JANET DURAND	1,149.61	246132	CHK
45623	JANET STONE	529.70	246134	CHK
45623	JANET VONHANDORF	1,381.53	246136	CHK
45623	JANICE HENDERSON	685.79	246137	CHK
45623	JANICE LESSARD	257.17	246138	CHK
45623	JASON VARNEY	235.48	246140	CHK
45623	JEAN CARON	57.15	246141	CHK
45623	JEANNINE GALIPEAULT	571.49	246145	CHK
45623	JEANNINE VOVERIS	685.79	246146	CHK
45623	JEFFERY PANGBURN	1,381.53	246147	CHK
45623	JENNIFER GOODWIN	655.22	246148	CHK
45623	JERRY NYE	132.29	246149	CHK
45623	JOAN PIZZIGNO	220.71	246155	CHK
45623	JOAN POLTACK	1,059.21	246156	CHK
45623	JOANNE JOHNSON	685.79	246159	CHK
45623	JOANNE RAPSIS	685.79	246162	CHK
45623	JOANNE RIVARD	529.70	246163	CHK
45623	JOHN BUCCINI	68.57	246165	CHK
45623	JOHN CHESNULEVICH	1,381.53	246166	CHK
45623	JOHN DUVARNEY	1,381.53	246167	CHK
45623	JOHN LANDRY	666.64	246170	CHK
45623	JOHN LATULIPPE	153.93	246171	CHK
45623	JOHN RYSNIK	1,691.12	246175	CHK
45623	JOSEPH BEAUDOIN	1,381.53	246176	CHK
45623	JUDITH TANNIAN	359.37	246182	CHK
45623	JULIETTE SMITH	685.79	246187	CHK
45623	JUNE KRAMARCZYK	529.70	246188	CHK
45623	KAREN BECOTTE	313.67	246189	CHK
45623	KAREN FAIR	529.70	246190	CHK
45623	KAREN RETKEVICZ	604.62	246191	CHK
45623	KATHLEEN BURNS	285.74	246193	CHK
45623	KATHRYN TAFE	916.66	246197	CHK
45623	KATHY ROY	685.79	246199	CHK
45623	KEITH BAKAIAN	685.79	246201	CHK
45623	KEITH DUVAL	1,381.53	246202	CHK
45623	KENNETH MOORE	1,653.17	246204	CHK
45623	KENNETH RENOUX	1,381.53	246205	CHK
45623	KEVIN CROWLEY	685.79	246210	CHK
45623	KRISTINE GOULET	338.34	246211	CHK
45623	LAURA COTE	685.79	246214	CHK
45623	LAWRENCE PARLON	1,847.20	246218	CHK
45623	LEE FARRAR	1,381.53	246220	CHK
45623	LEROY MICHAUD	1,381.53	246223	CHK
45623	LESLIE BLUNDON	1,381.53	246224	CHK
45623	LINDA GAUDETTE	685.79	246226	CHK
45623	LINDA PETRAIN	685.79	246228	CHK
45623	LISA WHITMORE	685.79	246231	CHK
45623	LITA SIMEONE	384.04	246232	CHK



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<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	LORETTA BURNHAM	228.60	246235	CHK
45623	LORRAINE HORNE	560.41	246239	CHK
45623	LOUISE AUCLAIR	156.30	246242	CHK
45623	MARC BAILEY	1,847.20	246252	CHK
45623	MARGARET PAUL	514.34	246258	CHK
45623	MARIE TESSIER	529.70	246264	CHK
45623	MARK DETERING	1,381.53	246271	CHK
45623	MARK MANLEY	1,381.53	246273	CHK
45623	MARK VERMETTE	1,847.20	246276	CHK
45623	MARTHA CHURCH	228.60	246277	CHK
45623	MARY KRULL	116.90	246283	CHK
45623	MATTHEW MCNULTY	1,381.53	246289	CHK
45623	MAUREEN DECKER	685.79	246291	CHK
45623	MICHAEL BOLDUC	105.38	246294	CHK
45623	MICHAEL BUXTON	1,381.53	246295	CHK
45623	MICHAEL DOLAN	685.79	246297	CHK
45623	MICHAEL LACOMBE	685.79	246298	CHK
45623	MICHAEL LAVOIE	1,381.53	246299	CHK
45623	MICHAEL LETENDRE	685.79	246300	CHK
45623	MICHAEL LEVESQUE	1,847.20	246301	CHK
45623	MICHAEL MIGNEAULT	1,381.53	246302	CHK
45623	MICHAEL ST PIERRE	685.79	246303	CHK
45623	NANCY SIENKIEWICZ	228.60	246313	CHK
45623	NAOMI PATCH	65.02	246314	CHK
45623	NEAL CASALE	1,847.20	246315	CHK
45623	NELSON GEROW	685.79	246318	CHK
45623	PAMELA MICHAEL	116.90	246325	CHK
45623	PAMELA WILLETT	116.90	246326	CHK
45623	PATRICIA DEFORTE	114.30	246328	CHK
45623	PATRICIA DONOHUE	685.79	246329	CHK
45623	PATRICIA MURDY	498.57	246331	CHK
45623	PETER BOUCHARD	685.79	246350	CHK
45623	PETER DOBENS	1,381.53	246351	CHK
45623	PETER SEGAL	923.60	246353	CHK
45623	PHILIP CHOUINARD	1,381.53	246357	CHK
45623	PHILIP PICHETTE	1,033.66	246359	CHK
45623	PHILIP RICHARDSON	1,291.00	246360	CHK
45623	PIERRE LALIBERTE	712.71	246361	CHK
45623	RALPH KELLOWAY	1,847.20	246370	CHK
45623	RAYMOND MCDANNELL	685.79	246376	CHK
45623	RICHARD BAILEY	1,381.53	246377	CHK
45623	RICHARD LANCOURT	747.21	246383	CHK
45623	RICHARD MCDONALD	1,847.20	246384	CHK
45623	RICHARD STRAND	1,381.53	246388	CHK
45623	RICHARD WIDENER	1,847.20	246390	CHK
45623	ROBERT BURNHAM	921.02	246395	CHK
45623	ROBERT CAREY	685.79	246396	CHK
45623	ROBERT DESCOTEAU	1,847.20	246398	CHK
45623	ROBERT DION	685.79	246399	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	ROBERT EDWARDS	685.79	246403	CHK
45623	ROBERT FITZ	1,847.20	246404	CHK
45623	ROBERT HODGES	1,381.53	246405	CHK
45623	ROBERT JENKINS	1,523.69	246406	CHK
45623	ROBERT MCNAMARA	1,381.53	246411	CHK
45623	ROBERT SCIRE	1,381.53	246417	CHK
45623	ROGER DUSSAULT	747.21	246422	CHK
45623	ROGER HALL	1,381.53	246423	CHK
45623	ROLAND BOUCHARD	1,381.53	246427	CHK
45623	ROLAND COURTEMANCHE	556.61	246428	CHK
45623	RONALD BOISVERT	747.21	246432	CHK
45623	RONALD BRICKEY	1,381.53	246433	CHK
45623	RONALD GAUTHIER	171.45	246434	CHK
45623	RONALD RICARD	1,381.53	246436	CHK
45623	RONALD WILLEY	1,381.53	246439	CHK
45623	SCOTT MARTINAGE	1,381.53	246448	CHK
45623	SHARON CHASE	177.40	246449	CHK
45623	SHERYL MCALLISTER	285.74	246453	CHK
45623	STEPHEN BOURQUE	115.13	246460	CHK
45623	STEVEN CLOSS	1,381.53	246463	CHK
45623	STEVEN VARNEY	685.79	246464	CHK
45623	SUSAN CLANCY	1,847.20	246465	CHK
45623	SUSAN MELLIN	685.79	246470	CHK
45623	SUSAN ROCCA	116.90	246476	CHK
45623	SUSAN RUBE	685.79	246477	CHK
45623	SUZANNE HODGE	685.79	246482	CHK
45623	SUZANNE SWABOWICZ	571.49	246484	CHK
45623	THOMAS BYRNE	571.49	246493	CHK
45623	THOMAS CHACOS	205.07	246494	CHK
45623	THOMAS GILFOYLE	1,225.44	246496	CHK
45623	TIMOTHY GOULDEN	1,847.20	246499	CHK
45623	TIMOTHY HEFFERAN	1,381.53	246500	CHK
45623	TIMOTHY MAYNARD	1,381.53	246501	CHK
45623	VIRGINIA LUMBRA	529.70	246508	CHK
45623	WALTER BAUSHA	171.45	246512	CHK
45623	WALTER O'BRIEN	801.23	246513	CHK
45623	WAYLAND WALTERS	685.79	246514	CHK
45623	WAYNE MACDONALD	1,381.53	246517	CHK
45623	WILLIAM BATTE	1,668.90	246519	CHK
45623	WILLIAM MOORE	685.79	246529	CHK
45623	WILLIAM PIMLEY	1,381.53	246530	CHK
45623	ALAN HALLEE	314.59	245872	CHK
45623	ANTHONY PIVERO	239.24	245893	CHK
45623	BARRY FENTON	481.62	245911	CHK
45623	CARMEN BASIL	239.24	245930	CHK
45623	CAROL CARNEY	239.24	245931	CHK
45623	CAROLINE POIRIER	178.44	245938	CHK
45623	CAROLYN MARSHALL	119.62	245939	CHK
45623	CATHERINE FINNERTY	201.30	245943	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	CHERENE BOYER	59.81	245952	CHK
45623	CHRISTINA SHERMAN	481.62	245955	CHK
45623	DARLENE RAYMOND	239.24	245981	CHK
45623	DAVID BARLOW	473.22	245982	CHK
45623	DAVID DUPRAT	481.62	245985	CHK
45623	DELL COYNE	340.23	245993	CHK
45623	DENNIS BOYER	280.95	245996	CHK
45623	DENNIS BROWN	481.62	245997	CHK
45623	DONALD FORCIER	481.62	246011	CHK
45623	DONALD GILL	189.38	246014	CHK
45623	DONALD GROSS	481.62	246015	CHK
45623	DONNA BECHARD	239.24	246019	CHK
45623	DONNA KENNEY	30.37	246021	CHK
45623	DONNA LEE SHAW-KILBURY	207.62	246022	CHK
45623	DONNA PERRAULT	177.73	246025	CHK
45623	DOUGLAS COTE	240.29	246034	CHK
45623	ELAINE PRATT	119.62	246046	CHK
45623	ELAINE ST JACQUES	173.37	246047	CHK
45623	EUGENE FARNAM	139.56	246068	CHK
45623	FRANCES BEAULIEU	59.48	246075	CHK
45623	FRANCES DEPONTBRIAND	178.44	246076	CHK
45623	FRED NICHOLS	644.95	246081	CHK
45623	GARY MURTAGH	644.95	246089	CHK
45623	GARY RAFFERTY	239.24	246090	CHK
45623	GINA DUBE	481.62	246099	CHK
45623	HELEN BURROWS	39.87	246106	CHK
45623	JAMES BRIGGS	239.24	246118	CHK
45623	JAMES MITCHELL	239.24	246125	CHK
45623	JANET EMMETT	239.24	246133	CHK
45623	JEANNE PROVENCHER	338.40	246144	CHK
45623	JOAN ABBOTT	116.86	246150	CHK
45623	JOANNE PAQUETTE	39.87	246161	CHK
45623	JOHN ALLISON	239.24	246164	CHK
45623	JOHN JOYCE	428.11	246169	CHK
45623	JOHN MCMAHON	481.62	246173	CHK
45623	JOHN MIDDLETON	159.50	246174	CHK
45623	JULIA GALLI	178.44	246185	CHK
45623	KATHIE CHRISTIANSEN	239.24	246192	CHK
45623	KATHLEEN GIACOBBE	239.24	246194	CHK
45623	KEITH ANDERSON	481.62	246200	CHK
45623	KENNETH SHERR	120.41	246206	CHK
45623	KERRY SIENKIEWICZ	273.84	246208	CHK
45623	LINNEAU HALLEE	79.75	246230	CHK
45623	LORNA DREHER	209.29	246238	CHK
45623	LYALL SMITH	481.62	246247	CHK
45623	LYNN REID	99.69	246249	CHK
45623	MARK PROULX	644.95	246274	CHK
45623	MARK ROMANO	239.24	246275	CHK
45623	MARY CUTLER	178.44	246280	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	MICHELE KARG	108.44	246304	CHK
45623	NANCY CRANE	61.13	246308	CHK
45623	NANCY HATZOPOULOS	239.24	246309	CHK
45623	NANCY MCGUINNESS	178.44	246311	CHK
45623	PAULA LOCHHEAD	479.74	246342	CHK
45623	PAULA PITARYS	178.44	246343	CHK
45623	PAULINE CARON	241.50	246345	CHK
45623	PETER LEVESQUE	481.62	246352	CHK
45623	PRISCILLA FLANAGAN	420.81	246362	CHK
45623	RALPH COTE	239.24	246368	CHK
45623	ROBERT DUQUETTE	239.24	246401	CHK
45623	ROBERT LECLAIR	240.29	246407	CHK
45623	ROBERT LIND	481.62	246409	CHK
45623	ROBERT MCGILVARY	481.62	246410	CHK
45623	ROBERT SCHULTZ	235.25	246416	CHK
45623	ROBERT SULLIVAN	239.24	246418	CHK
45623	ROGER VAILLANCOURT	481.62	246426	CHK
45623	RONALD SAGE	98.88	246437	CHK
45623	ROSE LEONARD	530.63	246440	CHK
45623	SALLY YOUNG	114.82	246444	CHK
45623	SHARON WOODMAN	219.31	246450	CHK
45623	SUSAN LEACH	178.44	246468	CHK
45623	SUSAN NELSON	79.75	246471	CHK
45623	SUSAN PHANEUF	236.33	246472	CHK
45623	SUSAN PSALEDAKIS	14.87	246473	CHK
45623	SUSAN RICHARD	61.13	246475	CHK
45623	SUSANA MIDDLETON	80.27	246480	CHK
45623	THOMAS BURNHAM	584.15	246492	CHK
45623	THOMAS HURLEY	239.24	246497	CHK
45623	VIRGIE GOSSELIN	39.87	246505	CHK
45623	ALETHEA CHASE	897.42	245876	CHK
45623	ANNE-MARIE CABANA	74.10	245890	CHK
45623	ARTHUR CLEMONS	37.05	245899	CHK
45623	BETSY FEIKER	337.29	245917	CHK
45623	CECILE CARLTON	185.24	245946	CHK
45623	CHRISTINE BOUDREAU	444.58	245956	CHK
45623	CHRISTINE LOMANDO	766.08	245958	CHK
45623	CRAIG HAMMOND	1,200.45	245969	CHK
45623	DANA SILVA	222.29	245977	CHK
45623	DAVID MILLER	897.42	245986	CHK
45623	DEBORAH ANDREWS	444.58	245991	CHK
45623	DIANE MARCUM	111.15	246001	CHK
45623	GAIL ALBRO	859.37	246084	CHK
45623	HOLLY SYKES	222.26	246109	CHK
45623	JAMES RUST	385.11	246127	CHK
45623	JANET VALUK	256.75	246135	CHK
45623	JOHN MARCUM	723.57	246172	CHK
45623	JUDITH DOHERTY	791.18	246179	CHK
45623	KATHRYN GEDDES	333.44	246196	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
45623	KEVIN CORBIT	897.42	246209	CHK
45623	LAURA DUNN	75.93	246215	CHK
45623	LINDA VAUGHAN	120.05	246229	CHK
45623	MARC BRODEUR	897.42	246253	CHK
45623	MARIA MARQUIS	68.49	246262	CHK
45623	MARK FIDLER	444.58	246272	CHK
45623	MICHAEL COTE	1,200.45	246296	CHK
45623	PAUL BECHARD	444.58	246333	CHK
45623	PAUL GOUPIL	897.42	246336	CHK
45623	RAYMOND CABANA	747.85	246372	CHK
45623	RICHARD TURGEON	185.24	246389	CHK
45623	ROLAND FAUVEL	1,200.45	246429	CHK
45623	RONALD WELLIVER	444.58	246438	CHK
45623	ROSEMARIA BEAUDETTE	444.58	246441	CHK
45623	STEPHEN CYR	444.58	246461	CHK
45623	SUSAN LAVOICE	526.46	246467	CHK
45623	SUSAN REGULA	438.47	246474	CHK
45623	SUSAN VINCENT	444.58	246479	CHK
45623	THERESA VIGGIANO	791.18	246489	CHK
59165	HM LIFE INSURANCE CO	105,865.58	14956	ACH
59500	ANTHEM BCBS OF NE	85,551.27	14951	ACH
59500	HARVARD PILGRIM HEALTH CARE	22,647.60	14955	ACH
59507	ANTHEM BCBS OF NE	398,089.25	14895	ACH
59507	ANTHEM BCBS OF NE	798,861.86	14951	ACH
59507	ANTHEM BCBS OF NE	49,268.80	14895	ACH
59507	ANTHEM BCBS OF NE	86,090.48	14951	ACH
59507	ANTHEM BCBS OF NE	19,492.22	14895	ACH
59507	HARVARD PILGRIM HEALTH CARE	88,140.71	14896	ACH
59507	ANTHEM BCBS OF NE	56,957.03	14951	ACH
59507	HARVARD PILGRIM HEALTH CARE	137,293.17	14955	ACH
59525	NORTHEAST DELTA DENTAL	24,842.38	14897	ACH
59525	NORTHEAST DELTA DENTAL	20,935.17	14957	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$3,178,905.60</b>		
<b>FUND#: 7020- UAW EDUCATIONAL ASSISTANCE</b>				
51607	JILL STANSFIELD	60.00	245502	CHK
<b>TOTAL FUND 7020 - UAW EDUCATIONAL ASSISTANCE</b>		<b>\$60.00</b>		
<b>FUND#: 7076- REG VOC ED CAPITAL RESERVE</b>				
71000	ATECH TRAINING INC	5,436.12	245689	CHK
71000	MIDTRONICS INC	2,397.00	246895	CHK
<b>TOTAL FUND 7076 - REG VOC ED CAPITAL RESERVE</b>		<b>\$7,833.12</b>		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND</b>				
45121	FRED E DAVIS JR & THOMAS J	800.00	246665	CHK
61299	HARDY DORIC INC	975.00	245601	CHK
<b>TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND</b>		<b>\$1,775.00</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	934.97	245629	CHK
54114	LIBERTY UTILITIES - NH	594.78	245514	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$1,529.75</b>		
<b>FUND#: 7518- PW-PINE HILL/CHARRON TRAF MIT</b>				
55699	MCFARLAND JOHNSON INC	5,182.04	245628	CHK
<b>TOTAL FUND 7518 - PW-PINE HILL/CHARRON TRAF MIT</b>		<b>\$5,182.04</b>		
<b>FUND#: 7527- COMM HEALTH-CHILD CARE PROGRMS</b>				
68240	PETTY CASH	4.84	245499	CHK
<b>TOTAL FUND 7527 - COMM HEALTH-CHILD CARE PROGRMS</b>		<b>\$4.84</b>		
<b>FUND#: 7551- P&amp;R-SUMMERFUN</b>				
61900	JEANNOTTE'S MARKET LLC	77.40	245617	CHK
<b>TOTAL FUND 7551 - P&amp;R-SUMMERFUN</b>		<b>\$77.40</b>		
<b>FUND#: 7560- SCHOOL IMPACT FEES</b>				
45814	NORTH CONCORD STREET PROP LLC	496.00	245475	CHK
<b>TOTAL FUND 7560 - SCHOOL IMPACT FEES</b>		<b>\$496.00</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
55642	DONALD HURLEY	62.00	245755	CHK
55642	DAVE ZWICKER	62.00	245820	CHK
55642	GARY KUBA	62.00	246877	CHK
55642	JAMES MOYLAN	62.00	246897	CHK
55690	FIRST STUDENT INC	155.43	245734	CHK
55690	FIRST STUDENT INC	227.07	246840	CHK
61135	FIRST BOOK	41.24	245732	CHK
61875	BARNES & NOBLE INC	5,859.52	245692	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$6,531.26</b>		





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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE</b>				
44338	FRED E DAVIS JR & THOMAS J	2,400.00	246665	CHK
<b>TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE</b>		<b>\$2,400.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR	101.80	245547	CHK
61807	BAKER & TAYLOR	61.04	246630	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$162.84</b>		

**Grand Total: \$12,388,561.67**



City of Nashua, New Hampshire  
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 Dated from 03/01/2014- 03/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
3/6/14	51100	CITIZEN SERVICES DIRECTOR	929.80
3/13/14	51100	CITIZEN SERVICES DIRECTOR	929.80
3/6/14	51100	COMMUNICATIONS DIRECTOR	852.15
3/13/14	51100	COMMUNICATIONS DIRECTOR	852.15
3/6/14	51100	EXECUTIVE SECRETARY AA	903.15
3/13/14	51100	EXECUTIVE SECRETARY AA	903.15
3/6/14	51100	RESOURCE COORDINATOR	452.45
3/13/14	51100	RESOURCE COORDINATOR	452.45
3/6/14	51100	SECRETARY RECEPTIONIST	565.55
3/13/14	51100	SECRETARY RECEPTIONIST	565.55
3/13/14	51300	OVERTIME-REGULAR	5.30
3/6/14	51500	MAYOR	2,115.95
3/13/14	51500	MAYOR	2,115.95
<b>TOTAL 101 - MAYOR</b>			<b>\$11,643.40</b>
<b>102 BOARD OF ALDERMEN</b>			
3/6/14	51100	ALDERMANIC LEGISLATION MANAGER	1,404.70
3/13/14	51100	ALDERMANIC LEGISLATION MANAGER	2,809.39
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$4,214.09</b>
<b>103 LEGAL</b>			
3/6/14	51100	ASSISTANT CORP COUNSEL	1,324.89
3/13/14	51100	ASSISTANT CORP COUNSEL	1,324.90
3/6/14	51100	CORPORATION COUNSEL	2,183.75
3/13/14	51100	CORPORATION COUNSEL	2,183.75
3/6/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
3/13/14	51100	DEPUTY CORPORATION COUNSEL	1,986.70
3/6/14	51100	LEGAL ASSISTANT	1,846.55
3/13/14	51100	LEGAL ASSISTANT	1,846.55
<b>TOTAL 103 - LEGAL</b>			<b>\$14,683.79</b>
<b>105 CITI-STAT</b>			
3/6/14	51100	DIRECTOR CITISTAT	1,529.80
3/13/14	51100	DIRECTOR CITISTAT	1,529.80
3/6/14	51100	OPERATIONS ANALYST	690.85
3/13/14	51100	OPERATIONS ANALYST	690.85
<b>TOTAL 105 - CITI-STAT</b>			<b>\$4,441.30</b>
<b>107 CITY CLERK</b>			
3/6/14	51100	CITY CLERK	1,771.20
3/13/14	51100	CITY CLERK	1,771.20
3/6/14	51100	CLERK VITAL RECORDS II	2,089.94



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107</b>	<b>CITY CLERK</b>		
3/13/14	51100	CLERK VITAL RECORDS II	1,293.05
3/6/14	51100	DEPARTMENT COORDINATOR, CC	791.45
3/13/14	51100	DEPARTMENT COORDINATOR, CC	791.45
3/6/14	51100	DEPUTY CITY CLERK	1,371.00
3/13/14	51100	DEPUTY CITY CLERK	1,371.00
3/6/14	51300	OVERTIME-REGULAR	37.10
3/13/14	51300	OVERTIME-REGULAR	29.68
<b>TOTAL 107 - CITY CLERK</b>			<b>\$11,317.07</b>
<b>111</b>	<b>HUMAN RESOURCES</b>		
3/6/14	51100	HR ANALYST	1,014.70
3/13/14	51100	HR ANALYST	1,014.70
3/6/14	51100	HR SPEC	833.85
3/13/14	51100	HR SPEC	833.85
3/6/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
3/13/14	51100	HUMAN RESOURCES DIRECTOR	1,546.45
3/6/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
3/13/14	51200	ADMINISTRATIVE ASSISTANT I	255.60
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,301.20</b>
<b>122</b>	<b>INFORMATION TECHNOLOGY</b>		
3/6/14	51100	ADMIN ASSISTANT II	665.60
3/13/14	51100	ADMIN ASSISTANT II	665.60
3/6/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
3/13/14	51100	ERP SYSTEM ADMIN DBA	1,622.10
3/6/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
3/13/14	51100	INTER INTRA APPL DEV PROJ LDR	1,579.20
3/6/14	51100	INTERNET INTRANET APPL DEV	1,459.20
3/13/14	51100	INTERNET INTRANET APPL DEV	1,167.36
3/6/14	51100	IT APPLICATIONS ANALYST	1,143.65
3/13/14	51100	IT APPLICATIONS ANALYST	1,143.65
3/6/14	51100	IT DIVISION DIRECTOR	1,986.70
3/13/14	51100	IT DIVISION DIRECTOR	1,986.70
3/6/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
3/13/14	51100	IT INFRASTRUCTURE ANALYST	1,194.35
3/6/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
3/13/14	51100	IT INFRASTRUCTURE TEAM LEADER	1,771.20
3/6/14	51100	SYSTEMS ADM DATABASE ADM	1,611.14
3/13/14	51100	SYSTEMS ADM DATABASE ADM	1,611.15
3/6/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.90
3/13/14	51100	TECHNICAL SPEC II NET SUPPORT	2,310.89
3/6/14	51100	TECHNICAL SPEC III	1,444.15
3/13/14	51100	TECHNICAL SPEC III	1,444.15
3/6/14	51100	WEB DESIGNER	633.45
3/13/14	51100	WEB DESIGNER	633.45
3/13/14	51750	RETIREMENT & SEPARATION PAY	7,879.72



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$42,431.16</b>
<b>126 FINANCIAL SERVICES</b>			
3/6/14	51100	ACCOUNTANT	898.10
3/13/14	51100	ACCOUNTANT	898.10
3/6/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
3/13/14	51100	ACCOUNTING COMPLIANCE MGR	1,073.50
3/6/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
3/13/14	51100	ACCOUNTS PAYABLE COORDINATOR	2,192.90
3/6/14	51100	ACCOUNTS PAYABLE SUPV	929.80
3/13/14	51100	ACCOUNTS PAYABLE SUPV	929.80
3/6/14	51100	ADMINISTRATIVE ASSISTANT I	646.80
3/13/14	51100	ADMINISTRATIVE ASSISTANT I	760.35
3/6/14	51100	CFO COMPTROLLER	1,999.70
3/13/14	51100	CFO COMPTROLLER	1,999.70
3/6/14	51100	COMPENSATION MANAGER	1,533.60
3/13/14	51100	COMPENSATION MANAGER	1,533.60
3/6/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
3/13/14	51100	DEP TREASURER TAX COLLECTOR	1,076.20
3/6/14	51100	FINANCE AND ADMIN MANAGER	744.65
3/13/14	51100	FINANCE AND ADMIN MANAGER	744.65
3/6/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
3/13/14	51100	FINANCIAL MANAGER GENERAL GOVT	1,367.60
3/6/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
3/13/14	51100	FINANCIAL SERVICES COORDINATOR	936.70
3/6/14	51100	MOTOR VEHICLE COORDINATOR	646.80
3/13/14	51100	MOTOR VEHICLE COORDINATOR	646.79
3/6/14	51100	MV CLERK II REGISTRATION	632.00
3/13/14	51100	MV CLERK II REGISTRATION	632.00
3/6/14	51100	PAYROLL ANALYST II	1,477.81
3/13/14	51100	PAYROLL ANALYST II	1,770.55
3/6/14	51100	REVENUE ACCOUNTS SPEC	829.84
3/13/14	51100	REVENUE ACCOUNTS SPEC	829.84
3/6/14	51100	REVENUE COORDINATOR	1,040.85
3/13/14	51100	REVENUE COORDINATOR	1,040.85
3/6/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
3/13/14	51100	SENIOR FINANCIAL ANALYST	1,100.45
3/6/14	51100	TREASURER TAX COLLECTOR	1,771.20
3/13/14	51100	TREASURER TAX COLLECTOR	1,771.20
3/6/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
3/13/14	51100	VEHICLE REGISTRATION CLERK	1,629.95
3/6/14	51200	TRUST ACCOUNTANT PT	670.87
3/13/14	51200	TRUST ACCOUNTANT PT	670.88
3/6/14	51300	OVERTIME-REGULAR	322.06
3/13/14	51300	OVERTIME-REGULAR	141.56
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$47,268.55</b>
<b>129 CITY BUILDINGS</b>			
3/6/14	51100	BUILDING MANAGER	783.67



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>129</b>	<b>CITY BUILDINGS</b>		
3/13/14	51100	BUILDING MANAGER	788.60
3/6/14	51100	CUSTODIAN I	1,166.85
3/13/14	51100	CUSTODIAN I	1,154.58
3/6/14	51100	MAINTENANCE SPEC	663.85
3/13/14	51100	MAINTENANCE SPEC	663.85
3/6/14	51200	CUSTODIAN I	306.75
3/13/14	51200	CUSTODIAN I	306.75
3/13/14	51300	OVERTIME-REGULAR	18.40
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,853.30</b>
<b>130</b>	<b>PURCHASING</b>		
3/6/14	51100	PRINTING TECH MAIL DIST	972.30
3/13/14	51100	PRINTING TECH MAIL DIST	972.30
3/6/14	51100	PURCHASING AGENT I	661.95
3/13/14	51100	PURCHASING AGENT I	661.95
3/6/14	51100	PURCHASING AGENT II	1,020.45
3/13/14	51100	PURCHASING AGENT II	1,020.45
3/6/14	51100	PURCHASING MANAGER	1,364.20
3/13/14	51100	PURCHASING MANAGER	1,364.20
3/6/14	51300	OVERTIME-REGULAR	24.82
3/13/14	51300	OVERTIME-REGULAR	37.23
<b>TOTAL 130 - PURCHASING</b>			<b>\$8,099.85</b>
<b>131</b>	<b>HUNT BUILDING</b>		
3/6/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
3/13/14	51200	HUNT BUILDING ADMINISTRATOR	319.05
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$638.10</b>
<b>132</b>	<b>ASSESSING</b>		
3/6/14	51100	APPRAISER I	853.70
3/13/14	51100	APPRAISER I	853.70
3/6/14	51100	APPRAISER II	1,020.45
3/13/14	51100	APPRAISER II	1,020.45
3/6/14	51100	APPRAISER III	1,162.45
3/13/14	51100	APPRAISER III	1,162.45
3/6/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
3/13/14	51100	ASSESSING ADMIN SPEC II CSR	699.35
3/6/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
3/13/14	51100	ASSESSING ADMIN SPEC III CSR	888.75
3/6/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
3/13/14	51100	CHIEF ASSESSOR GIS MANAGER	2,077.25
3/6/14	51100	DEPARTMENT COORDINATOR	844.05
3/13/14	51100	DEPARTMENT COORDINATOR	844.05
3/6/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00
3/13/14	51100	DEPUTY MANAGER APPRAISER IV	1,450.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
2/28/14	51500	ELECTED BOARD MEMBER	(250.00)
2/28/14	51500	ELECTED SCHOOL BOARD	(750.00)
2/28/14	51512	WAGES APPOINTED OFFICIALS	1,000.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$17,992.01</b>
<b>134 GIS</b>			
3/6/14	51100	GIS TECHNICIAN II	1,042.60
3/13/14	51100	GIS TECHNICIAN II	1,042.60
<b>TOTAL 134 - GIS</b>			<b>\$2,085.20</b>
<b>142 WOODLAWN CEMETERY</b>			
3/6/14	51100	GROUNDSKEEPER CEMETERY	1,264.40
3/13/14	51100	GROUNDSKEEPER CEMETERY	1,264.41
3/6/14	51100	SUBFOREMAN CEMETERY	722.91
3/13/14	51100	SUBFOREMAN CEMETERY	718.38
3/6/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
3/13/14	51100	SUPERINTENDENT CEMETERY I	1,014.70
3/13/14	51300	OVERTIME-REGULAR	142.26
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$6,141.76</b>
<b>144 EDGEWOOD CEMETERY</b>			
3/6/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
3/13/14	51100	GROUNDSKEEPER CEMETERY	1,094.45
3/6/14	51100	SUBFOREMAN CEMETERY	788.60
3/13/14	51100	SUBFOREMAN CEMETERY	788.60
3/6/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
3/13/14	51100	SUPERINTENDENT CEMETERY II	1,124.65
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,015.40</b>
<b>150 POLICE</b>			
3/6/14	51100	1ST YEAR OFFICERS	5,634.60
3/13/14	51100	1ST YEAR OFFICERS	5,634.60
3/6/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.45
3/13/14	51100	1ST YR OFFICERS CERTIFIED SPEC	981.46
3/6/14	51100	ACCOUNT CLERK III	2,052.51
3/13/14	51100	ACCOUNT CLERK III	2,052.49
3/6/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
3/13/14	51100	ADMINISTRATIVE PROJECT SPEC	1,212.05
3/6/14	51100	ANIMAL CONTROL OFFICER	904.75
3/13/14	51100	ANIMAL CONTROL OFFICER	904.76
3/6/14	51100	AUTO MECHANIC 1ST CLASS	781.35
3/13/14	51100	AUTO MECHANIC 1ST CLASS	781.35



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
3/6/14	51100	BUILDING MAINTENANCE SUPV	938.80
3/13/14	51100	BUILDING MAINTENANCE SUPV	938.80
3/6/14	51100	CAPTAIN	13,991.25
3/13/14	51100	CAPTAIN	13,991.25
3/6/14	51100	CHIEF OF POLICE	2,462.75
3/13/14	51100	CHIEF OF POLICE	2,462.75
3/6/14	51100	COMM TECH ALL DESIGNATIONS	8,506.14
3/13/14	51100	COMM TECH ALL DESIGNATIONS	8,506.15
3/6/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
3/13/14	51100	COMMUNITY POLICE COORD CEMD	1,236.00
3/6/14	51100	CRIME ANALYST	1,199.75
3/13/14	51100	CRIME ANALYST	1,199.75
3/6/14	51100	CUSTODIAN II	723.40
3/13/14	51100	CUSTODIAN II	723.40
3/6/14	51100	CUSTODIAN III	1,414.00
3/13/14	51100	CUSTODIAN III	1,414.00
3/6/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
3/13/14	51100	DEPUTY CHIEF OF POLICE	4,463.40
3/6/14	51100	DETENTION SPEC	817.20
3/13/14	51100	DETENTION SPEC	817.20
3/6/14	51100	DISPATCHERS ALL DESIGNATIONS	7,546.61
3/13/14	51100	DISPATCHERS ALL DESIGNATIONS	7,546.62
3/6/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
3/13/14	51100	FLEET MAINTENANCE ASST SUPV	878.80
3/6/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
3/13/14	51100	IT MANAGER/SOFTWARE SPECIALIST	1,576.80
3/6/14	51100	LEGAL SECRETARY	661.85
3/13/14	51100	LEGAL SECRETARY	661.85
3/6/14	51100	LIEUTENANT	14,485.50
3/13/14	51100	LIEUTENANT	14,485.50
3/6/14	51100	NPD BUSINESS COORDINATOR	938.80
3/13/14	51100	NPD BUSINESS COORDINATOR	938.80
3/6/14	51100	NPD BUSINESS MANAGER	1,674.50
3/13/14	51100	NPD BUSINESS MANAGER	1,674.50
3/6/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
3/13/14	51100	NPD NETWORK ADMINISTRATOR	1,288.45
3/6/14	51100	PARALEGAL	925.54
3/13/14	51100	PARALEGAL	925.55
3/6/14	51100	PATROLMAN ALL RANKS	150,586.07
3/13/14	51100	PATROLMAN ALL RANKS	150,833.78
3/6/14	51100	POLICE ATTORNEY	1,523.60
3/13/14	51100	POLICE ATTORNEY	1,523.60
3/6/14	51100	RECORDS MANAGER	1,200.00
3/13/14	51100	RECORDS MANAGER	1,200.00
3/6/14	51100	RECORDS TECHNICIAN I	1,871.95
3/13/14	51100	RECORDS TECHNICIAN I	1,871.95
3/6/14	51100	RECORDS TECHNICIAN II	1,608.00
3/13/14	51100	RECORDS TECHNICIAN II	1,608.00
3/6/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
3/13/14	51100	SEC DOMESTIC VIOLENCE UNIT	683.95
3/6/14	51100	SECRETARIAL SUPV DET BUREAU	861.20
3/13/14	51100	SECRETARIAL SUPV DET BUREAU	861.20



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
3/6/14	51100	SECRETARY III	2,662.40
3/13/14	51100	SECRETARY III	2,662.40
3/6/14	51100	SECRETARY V	3,159.20
3/13/14	51100	SECRETARY V	3,159.20
3/6/14	51100	SERGEANT	34,187.18
3/13/14	51100	SERGEANT	34,187.18
3/6/14	51100	SUPV POLICE FLEET	1,192.41
3/13/14	51100	SUPV POLICE FLEET	1,192.40
3/6/14	51200	ACCREDITATION MANAGER	1,017.76
3/13/14	51200	ACCREDITATION MANAGER	1,017.76
3/6/14	51200	DETENTION SPEC	699.16
3/13/14	51200	DETENTION SPEC	699.16
3/6/14	51200	POLICE ATTORNEY PT	1,179.52
3/13/14	51200	POLICE ATTORNEY PT	1,179.52
3/6/14	51200	PRISONER TRANSPORT OFFICER	726.00
3/13/14	51200	PRISONER TRANSPORT OFFICER	726.00
3/6/14	51300	OVERTIME-REGULAR	2,291.81
3/13/14	51300	OVERTIME-REGULAR	3,392.83
3/6/14	51315	OVERTIME-WITNESS	3,470.57
3/13/14	51315	OVERTIME-WITNESS	5,322.37
3/6/14	51322	OVERTIME-INVESTIGATIVE	10,453.21
3/13/14	51322	OVERTIME-INVESTIGATIVE	7,022.09
3/6/14	51330	OVERTIME-COVERAGE	7,753.61
3/13/14	51330	OVERTIME-COVERAGE	3,977.04
3/6/14	51412	WAGES PER DIEM	1,285.38
3/13/14	51412	WAGES PER DIEM	1,480.28
3/6/14	51600	LONGEVITY	200.00
3/6/14	61107	CLOTHING & UNIFORMS	595.43
3/13/14	61107	CLOTHING & UNIFORMS	446.88
<b>TOTAL 150 - POLICE</b>			<b>\$608,848.53</b>
<b>152</b>	<b>FIRE</b>		
3/6/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.24
3/13/14	51100	ADMINISTRATIVE ASSISTANT II	2,206.25
3/6/14	51100	ASST FIRE CHIEF	2,032.40
3/13/14	51100	ASST FIRE CHIEF	2,032.40
3/6/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
3/13/14	51100	ASST SUPERINTENDENT FIRE ALARM	1,566.20
3/6/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
3/13/14	51100	ASST SUPERINTENDENT FIRE FLEET	1,461.24
3/6/14	51100	ASST SUPERINTENDENT PREVENTION	2,922.48
3/13/14	51100	ASST SUPERINTENDENT PREVENTION	3,027.44
3/6/14	51100	CAPTAIN	11,852.65
3/13/14	51100	CAPTAIN	11,852.64
3/6/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
3/13/14	51100	CAPTAIN FIRE TRAINING SAFETY	1,646.08
3/6/14	51100	DEPUTY FIRE CHIEF	7,002.23
3/13/14	51100	DEPUTY FIRE CHIEF	7,002.22
3/6/14	51100	EXEC ASST BUSINESS COORD	1,041.35
3/13/14	51100	EXEC ASST BUSINESS COORD	1,041.35





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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>152</b>	<b>FIRE</b>		
3/6/14	51100	FIRE CHIEF	2,331.28
3/13/14	51100	FIRE CHIEF	2,331.28
3/6/14	51100	FIRE DISPATCH ALL RANKS	6,698.67
3/13/14	51100	FIRE DISPATCH ALL RANKS	6,685.03
3/6/14	51100	FIRE DISPATCHER CLERK TRAINER	1,493.66
3/13/14	51100	FIRE DISPATCHER CLERK TRAINER	1,493.66
3/6/14	51100	FIRE LIEUTENANT	37,406.66
3/13/14	51100	FIRE LIEUTENANT	37,226.99
3/6/14	51100	FIRE MECHANIC	1,308.48
3/13/14	51100	FIRE MECHANIC	1,308.48
3/6/14	51100	FIRE TRAINING OFFICER	1,566.20
3/13/14	51100	FIRE TRAINING OFFICER	1,446.76
3/6/14	51100	FIREFIGHTERS ALL RANKS	115,141.05
3/13/14	51100	FIREFIGHTERS ALL RANKS	115,405.70
3/6/14	51100	SUPERINTENDENT FIRE ALARM	1,629.80
3/13/14	51100	SUPERINTENDENT FIRE ALARM	1,629.80
3/6/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
3/13/14	51100	SUPERINTENDENT FIRE FLEET	1,629.80
3/6/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
3/13/14	51100	SUPERINTENDENT FIRE PREVENTION	1,574.32
3/6/14	51300	OVERTIME-REGULAR	1,837.48
3/13/14	51300	OVERTIME-REGULAR	2,778.11
2/28/14	51330	OVERTIME-COVERAGE	48,636.81
3/6/14	51330	OVERTIME-COVERAGE	10,291.63
3/13/14	51330	OVERTIME-COVERAGE	7,461.16
2/28/14	51412	WAGES PER DIEM	(100.00)
2/28/14	51650	ADDITIONAL HOURS	(48,636.81)
3/6/14	51650	ADDITIONAL HOURS	28,296.60
3/13/14	51650	ADDITIONAL HOURS	20,542.38
2/28/14	51700	STIPENDS	100.00
3/6/14	51700	STIPENDS	4,379.58
3/13/14	51700	STIPENDS	4,379.58
<b>TOTAL 152 - FIRE</b>			<b>\$485,044.95</b>
<b>153</b>	<b>BUILDING INSPECTION</b>		
3/6/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
3/13/14	51100	BUILDING AND UTILITIES INSPCTR	3,224.40
3/6/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
3/13/14	51100	BUILDING DEPARTMENT MANAGER	1,367.60
3/6/14	51100	PERMIT TECHNICIAN I	601.56
3/13/14	51100	PERMIT TECHNICIAN I	601.55
3/6/14	51100	PERMIT TECHNICIAN III	734.80
3/13/14	51100	PERMIT TECHNICIAN III	734.80
3/6/14	51100	PLANS EXAMINER	1,131.50
3/13/14	51100	PLANS EXAMINER	1,131.50
3/6/14	51200	BUILDING AND UTILITIES INSPCTR	794.23
3/13/14	51200	BUILDING AND UTILITIES INSPCTR	775.02



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,688.96</b>
<b>155 CODE ENFORCEMENT</b>			
3/6/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
3/13/14	51100	CODE ENFORCEMENT OFFICER II	2,026.65
3/6/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
3/13/14	51100	MGR CODE ENFORCEMENT DEPT	1,289.90
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,633.10</b>
<b>156 EMERGENCY MANAGEMENT</b>			
3/6/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
3/13/14	51100	EMERGENCY MANAGEMENT DIRECTOR	1,442.85
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,885.70</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
3/6/14	51100	COMM SYS ENGR TECH	1,475.60
3/13/14	51100	COMM SYS ENGR TECH	1,475.60
3/6/14	51200	RADIO SYSTEMS MANAGER	1,252.16
3/13/14	51200	RADIO SYSTEMS MANAGER	1,252.16
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,455.52</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
3/6/14	51100	ADMINISTRATIVE ASSISTANT II	1,225.10
3/13/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/6/14	51100	CITY ENGINEER	993.35
3/13/14	51100	CITY ENGINEER	993.35
3/6/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
3/13/14	51100	DEPUTY MANAGER OF ENGINEERING	670.20
3/6/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
3/13/14	51100	DIRECTOR PUBLIC WORKS	1,441.50
3/6/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
3/13/14	51100	DIVISION OPERATIONS MANAGER	1,372.55
3/6/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
3/13/14	51100	DPW CONTRACT ADMINISTRATOR	324.85
3/6/14	51100	ENGINEERING DESIGNER INSP	912.75
3/13/14	51100	ENGINEERING DESIGNER INSP	912.74
2/28/14	51100	ENGINEERING INSPECTORS	13.61
3/6/14	51100	ENGINEERING INSPECTORS	1,805.20
3/13/14	51100	ENGINEERING INSPECTORS	1,805.20
3/6/14	51100	EXECUTIVE ADMINISTRATOR	673.10
3/13/14	51100	EXECUTIVE ADMINISTRATOR	673.10
3/6/14	51100	SENIOR FOREMAN	1,248.00
3/13/14	51100	SENIOR FOREMAN	1,248.00
3/6/14	51100	SENIOR STAFF ENGINEER	1,219.70



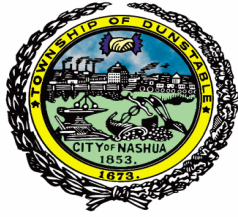
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 Dated from 03/01/2014- 03/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PUBLIC WORKS-ADMIN/ENGINEERING</b>		
3/13/14	51100	SENIOR STAFF ENGINEER	1,219.70
3/6/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
3/13/14	51100	SENIOR TRAFFIC ENGINEER	1,533.60
3/6/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
3/13/14	51100	STREET CONSTRUCTION ENGINEER	1,285.00
3/6/14	51100	SURVEY TECHNICIAN	1,096.65
3/13/14	51100	SURVEY TECHNICIAN	1,096.65
3/6/14	51300	OVERTIME-REGULAR	6.31
3/13/14	51300	OVERTIME-REGULAR	342.29
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$31,405.80</b>
<b>161</b>	<b>STREETS</b>		
3/6/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
3/13/14	51100	ADMINISTRATIVE ASSISTANT III	953.25
3/6/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.61
3/13/14	51100	AUTO MECH 1ST CLASS NIGHTS	3,033.60
3/6/14	51100	AUTO MECH 2ND CLASS	1,818.40
3/13/14	51100	AUTO MECH 2ND CLASS	1,818.40
3/6/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
3/13/14	51100	AUTO MECH 2ND CLASS NIGHTS	921.20
2/28/14	51100	COLLECTION EQUIP OPR	(10.76)
2/28/14	51100	COLLECTION SYSTEMS OPERATOR	(323.91)
2/28/14	51100	ENGINEERING INSPECTORS	(13.61)
3/6/14	51100	EQUIP OPR STREET REPAIR	7,273.60
3/13/14	51100	EQUIP OPR STREET REPAIR	7,273.61
3/6/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
3/13/14	51100	FLEET MAINTENANCE FOREMAN	1,096.65
3/6/14	51100	FLEET MANAGER STREET DEPT	1,056.14
3/13/14	51100	FLEET MANAGER STREET DEPT	1,056.15
2/28/14	51100	FOREMAN LABOR PARK	(219.33)
2/28/14	51100	GROUNDS KEEPER PARK MAINT	(194.62)
3/6/14	51100	MASON PIPELAYER	1,739.20
3/13/14	51100	MASON PIPELAYER	1,739.20
3/6/14	51100	MECHANIC AUTO 1ST CLASS	2,993.61
3/13/14	51100	MECHANIC AUTO 1ST CLASS	2,993.61
2/28/14	51100	OPERATIONS COORDINATOR	(133.37)
3/6/14	51100	OPERATIONS COORDINATOR	788.05
2/28/14	51100	OPERATOR II WWTP 3rd	(6.20)
2/28/14	51100	OPERATOR III WWTP	(352.36)
3/6/14	51100	SIGN MAINTENANCE	865.60
3/13/14	51100	SIGN MAINTENANCE	865.60
3/6/14	51100	SIGN MAINTENANCE ASSISTANT	807.21
3/13/14	51100	SIGN MAINTENANCE ASSISTANT	807.20
2/28/14	51100	SOLID WASTE ATTENDANT	(26.00)
2/28/14	51100	SOLID WASTE FOREMAN	(490.52)
3/6/14	51100	STOREKEEPER PWD	895.65
3/13/14	51100	STOREKEEPER PWD	895.65
3/6/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
3/13/14	51100	STR CONSTR RPR AND PERMT COORD	1,075.15
3/6/14	51100	STREET FOREMAN	4,616.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161</b>	<b>STREETS</b>		
3/13/14	51100	STREET FOREMAN	4,616.59
3/6/14	51100	SUPERINTENDENT OF STREETS	1,720.00
3/13/14	51100	SUPERINTENDENT OF STREETS	1,720.00
3/6/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
3/13/14	51100	TRAFFIC MAINTENANCE ASSISTANT	860.80
3/6/14	51100	TRAFFIC MANAGER	1,331.45
3/13/14	51100	TRAFFIC MANAGER	1,331.46
3/6/14	51100	TRAFFIC TECHNICIAN I	2,071.20
3/13/14	51100	TRAFFIC TECHNICIAN I	2,071.20
2/28/14	51100	TRUCK DRIVER PARKS RECR	(5.20)
3/6/14	51100	TRUCK DRIVER STREET REPAIR	16,997.05
3/13/14	51100	TRUCK DRIVER STREET REPAIR	16,959.37
3/6/14	51100	WELDER FIRST CLASS	1,968.80
3/13/14	51100	WELDER FIRST CLASS	1,968.80
2/28/14	51300	OVERTIME-REGULAR	224.20
3/6/14	51300	OVERTIME-REGULAR	11,399.80
3/13/14	51300	OVERTIME-REGULAR	11,945.34
3/6/14	51600	LONGEVITY	2,000.00
<b>TOTAL 161 - STREETS</b>			<b>\$132,734.17</b>
<b>166</b>	<b>PARKING LOTS</b>		
3/6/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/13/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/6/14	51100	PARKING MAINTENANCE	1,315.20
3/13/14	51100	PARKING MAINTENANCE	1,315.20
3/6/14	51100	TRANSPORTATION DEPT MANAGER	76.85
3/13/14	51100	TRANSPORTATION DEPT MANAGER	76.85
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$4,115.30</b>
<b>171</b>	<b>COMMUNITY SERVICES</b>		
3/13/14	51100	ADMINISTRATIVE ASSISTANT II	592.24
3/6/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.05
3/13/14	51100	DIRECTOR HEALTH AND COMM SVS	1,677.04
3/6/14	51100	PROGRAM ASSISTANT	419.80
3/13/14	51100	PROGRAM ASSISTANT	419.80
3/6/14	51100	PROGRAM COORDINATOR	903.15
3/13/14	51100	PROGRAM COORDINATOR	903.15
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$6,592.23</b>
<b>172</b>	<b>COMMUNITY HEALTH</b>		
3/6/14	51100	ADMINISTRATIVE ASSISTANT II	696.76
3/13/14	51100	ADMINISTRATIVE ASSISTANT II	696.76
3/6/14	51100	BILINGUAL OUTREACH WORKER	708.00
3/13/14	51100	BILINGUAL OUTREACH WORKER	708.00
3/6/14	51100	MANAGER COMMUNITY HEALTH	1,364.20



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172</b>	<b>COMMUNITY HEALTH</b>		
3/13/14	51100	MANAGER COMMUNITY HEALTH	1,091.36
3/6/14	51100	PUB HEALTH NURSE	3,342.60
3/13/14	51100	PUB HEALTH NURSE	3,342.60
3/6/14	51300	OVERTIME-REGULAR	6.53
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$11,956.81</b>
<b>173</b>	<b>ENVIRONMENTAL HEALTH</b>		
3/6/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.16
3/13/14	51100	ENVIRONMENTAL HEALTH SPEC I	1,598.15
3/6/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
3/13/14	51100	ENVIRONMENTAL HEALTH SPEC II	1,044.25
3/6/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.36
3/13/14	51100	ENVIRONMENTAL TECH OFFICE MGR	964.35
3/6/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.69
3/13/14	51100	MANAGER ENVIRONMENTAL HEALTH	1,404.70
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$10,022.91</b>
<b>174</b>	<b>WELFARE ADMINISTRATION</b>		
3/6/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
3/13/14	51100	ADMINISTRATIVE ASSISTANT I	812.25
3/6/14	51100	CASE TECHNICIAN WELFARE	2,311.50
3/13/14	51100	CASE TECHNICIAN WELFARE	2,311.50
3/6/14	51100	INTAKE WORKER ACCOUNTANT	909.85
3/13/14	51100	INTAKE WORKER ACCOUNTANT	909.85
3/6/14	51100	SENIOR CASE TECHNICIAN	929.80
3/13/14	51100	SENIOR CASE TECHNICIAN	929.80
3/6/14	51100	WELFARE OFFICER	1,408.20
3/13/14	51100	WELFARE OFFICER	1,408.20
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$12,743.20</b>
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
3/6/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
3/13/14	51100	ADMINISTRATIVE ASSISTANT II	734.80
3/6/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
3/13/14	51100	EQUIPMENT OPERATOR, PARKS	909.20
2/28/14	51100	FOREMAN LABOR PARK	219.33
3/6/14	51100	FOREMAN LABOR PARK	3,289.95
3/13/14	51100	FOREMAN LABOR PARK	3,289.95
2/28/14	51100	GROUNDS KEEPER PARK MAINT	194.62
3/6/14	51100	GROUNDS KEEPER PARK MAINT	6,634.21
3/13/14	51100	GROUNDS KEEPER PARK MAINT	6,634.22
3/6/14	51100	GROUNDSMAN I PARKS	2,370.24
3/13/14	51100	GROUNDSMAN I PARKS	2,349.28
3/6/14	51100	GROUNDSMAN II PARKS	818.80
3/13/14	51100	GROUNDSMAN II PARKS	818.80



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177</b>	<b>PARKS &amp; RECREATION</b>		
3/6/14	51100	LEAD GROUNDSMAN	2,758.80
3/13/14	51100	LEAD GROUNDSMAN	2,758.80
3/6/14	51100	PROGRAM COORDINATOR	347.85
3/13/14	51100	PROGRAM COORDINATOR	347.85
3/6/14	51100	RECREATION PROGRAM MANAGER	1,075.60
3/13/14	51100	RECREATION PROGRAM MANAGER	1,075.60
3/6/14	51100	STELLOS STADIUM ATTENDANT	909.20
3/13/14	51100	STELLOS STADIUM ATTENDANT	909.20
3/6/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
3/13/14	51100	SUPERINTENDENT OF PARKS RECR	1,670.35
2/28/14	51100	TRUCK DRIVER PARKS RECR	5.20
3/6/14	51100	TRUCK DRIVER PARKS RECR	832.00
3/13/14	51100	TRUCK DRIVER PARKS RECR	832.00
3/6/14	51300	OVERTIME-REGULAR	257.06
3/13/14	51300	OVERTIME-REGULAR	329.04
3/6/14	55642	GAME OFFICIALS	372.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$46,058.30</b>
<b>179</b>	<b>LIBRARY</b>		
3/6/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
3/13/14	51100	ADMIN ASST COST ACCOUNTANT	782.40
3/6/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
3/13/14	51100	ASSISTANT DIRECTOR LIBRARY	1,255.85
3/6/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
3/13/14	51100	ASSISTANT LIBRARIAN CIRCULATIO	945.05
3/6/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.79
3/13/14	51100	ASSISTANT LIBRARIAN MEDIA SERV	733.79
3/6/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
3/13/14	51100	ASSISTANT LIBRARIAN TECH SVS	975.45
3/6/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
3/13/14	51100	ASSISTANT LIBRARIAN YOUTH SERV	757.40
3/6/14	51100	DIRECTOR LIBRARY	1,831.20
3/13/14	51100	DIRECTOR LIBRARY	1,831.20
3/6/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
3/13/14	51100	EXECUTIVE ASST OFFICE MANAGER	833.85
3/6/14	51100	JANITOR	476.20
3/13/14	51100	JANITOR	476.20
3/6/14	51100	LIBRARIAN ADULT SERVICES	884.55
3/13/14	51100	LIBRARIAN ADULT SERVICES	934.56
3/6/14	51100	LIBRARIAN CIRCULATION	974.00
3/13/14	51100	LIBRARIAN CIRCULATION	974.00
3/6/14	51100	LIBRARIAN MEDIA SERVICES	887.02
3/13/14	51100	LIBRARIAN MEDIA SERVICES	881.47
3/6/14	51100	LIBRARIAN OUTREACH SVS	970.10
3/13/14	51100	LIBRARIAN OUTREACH SVS	970.08
3/6/14	51100	LIBRARIAN TECH SERVICES	1,683.74
3/13/14	51100	LIBRARIAN TECH SERVICES	2,022.15
3/6/14	51100	LIBRARIAN YOUTH SERVICES	2,216.71
3/13/14	51100	LIBRARIAN YOUTH SERVICES	2,216.73
3/6/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45



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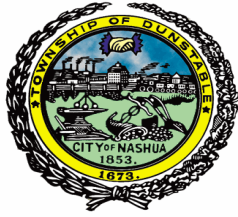
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
3/13/14	51100	LIBRARY ASSISTANT ADULT SERVIC	645.45
3/6/14	51100	LIBRARY ASSISTANT CIRCULATION	3,202.84
3/13/14	51100	LIBRARY ASSISTANT CIRCULATION	3,297.55
3/6/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.54
3/13/14	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,990.54
3/6/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
3/13/14	51100	LIBRARY ASSISTANT TECH SVS	686.30
3/6/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,612.45
3/13/14	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,608.49
3/6/14	51100	MAINTENANCE SUPV	827.70
3/13/14	51100	MAINTENANCE SUPV	827.70
3/6/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
3/13/14	51100	MEDIA SERVICES COORDINATOR	1,169.96
3/6/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.29
3/13/14	51100	REFERENCE LIBRARIAN ADULT SERV	2,968.29
3/6/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
3/13/14	51100	REFERENCE LIBRARIAN TECH SVS	734.40
3/6/14	51100	SECURITY LIBRARY	666.20
3/13/14	51100	SECURITY LIBRARY	666.20
3/6/14	51200	LIBRARY ASSISTANT CIRCULATION	483.95
3/13/14	51200	LIBRARY ASSISTANT CIRCULATION	483.95
3/6/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
3/13/14	51200	LIBRARY ASSISTANT TECH SVS	403.40
3/6/14	51200	LIBRARY PAGE YOUTH SERVICES	183.40
3/13/14	51200	LIBRARY PAGE YOUTH SERVICES	275.11
3/6/14	51200	LIBRARY PAGES CIRCULATION	634.21
3/13/14	51200	LIBRARY PAGES CIRCULATION	737.91
3/6/14	51200	LIBRARY PAGES MEDIA SERVICES	551.80
3/13/14	51200	LIBRARY PAGES MEDIA SERVICES	333.76
3/6/14	51300	OVERTIME-REGULAR	1,179.44
3/13/14	51300	OVERTIME-REGULAR	1,101.11
<b>TOTAL 179 - LIBRARY</b>			<b>\$68,667.94</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
3/6/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/13/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/6/14	51200	CLERK TYPIST II PT	315.02
3/13/14	51200	CLERK TYPIST II PT	319.17
3/6/14	51400	WAGES TEMP-SEASONAL	100.00
3/13/14	51400	WAGES TEMP-SEASONAL	100.00
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$2,165.39</b>
<b>182</b>	<b>PLANNING &amp; ZONING</b>		
3/6/14	51100	DEPARTMENT COORDINATOR	913.60
3/13/14	51100	DEPARTMENT COORDINATOR	913.60
3/6/14	51100	DEPUTY PLANNING MANAGER	2,589.59
3/13/14	51100	DEPUTY PLANNING MANAGER	2,589.60



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>182</b>	<b>PLANNING &amp; ZONING</b>		
3/6/14	51100	MANAGER PLANNING DEPT	1,865.85
3/13/14	51100	MANAGER PLANNING DEPT	1,865.84
3/6/14	51100	PLANNER I	1,675.35
3/13/14	51100	PLANNER I	1,675.35
3/6/14	51100	PLANNER II	1,095.40
3/13/14	51100	PLANNER II	1,095.40
3/6/14	51100	ZONING COORDINATOR	682.30
3/13/14	51100	ZONING COORDINATOR	682.30
3/6/14	53428	STENOGRAPHIC SERVICES	375.00
3/13/14	53428	STENOGRAPHIC SERVICES	250.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$18,269.18</b>
<b>183</b>	<b>ECONOMIC DEVELOPMENT</b>		
3/6/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
3/13/14	51100	ECONOMIC DEV DIRECTOR	1,819.35
3/6/14	51100	OED PROGRAM COORDINATOR	385.00
3/13/14	51100	OED PROGRAM COORDINATOR	385.00
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$4,408.70</b>
<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	21 CENTURY ELEM MFAM RES COORD	945.20
2/28/14	51100	ASSISTANT PRINCIPAL AMH	(15,258.91)
3/13/14	51100	ASSISTANT PRINCIPAL AMH	1,406.13
3/13/14	51100	ASSISTANT PRINCIPAL BIC	2,925.69
3/13/14	51100	ASSISTANT PRINCIPAL BRO	1,403.82
3/13/14	51100	ASSISTANT PRINCIPAL CHARL	2,967.51
2/28/14	51100	ASSISTANT PRINCIPAL DR CRSP	(18,545.82)
3/13/14	51100	ASSISTANT PRINCIPAL DR CRSP	2,925.69
3/13/14	51100	ASSISTANT PRINCIPAL ELM	6,549.42
3/13/14	51100	ASSISTANT PRINCIPAL FES	2,967.51
3/13/14	51100	ASSISTANT PRINCIPAL FMS	3,472.50
3/13/14	51100	ASSISTANT PRINCIPAL LEDGE	2,812.32
3/13/14	51100	ASSISTANT PRINCIPAL MDE	1,406.13
3/13/14	51100	ASSISTANT PRINCIPAL MTP	2,892.52
3/13/14	51100	ASSISTANT PRINCIPAL NHN	13,012.81
3/13/14	51100	ASSISTANT PRINCIPAL NHS	12,580.80
3/13/14	51100	ASSISTANT PRINCIPAL PMS	3,272.60
3/13/14	51100	ASSISTANT PRINCIPAL SHE	2,807.70
3/13/14	51100	ASSISTANT SUPERINTENDENT	8,261.40
3/13/14	51100	ASST DIRECTOR PLANT OPS	4,353.40
3/13/14	51100	ASST DIRECTOR SPED	6,079.49
3/13/14	51100	ASST SYSTEMS ADMIN FULL YEAR	12,461.49
3/13/14	51100	ASST SYSTEMS ADMIN SCH YEAR	804.83
3/13/14	51100	ATTENDANCE OFFICER	2,270.19
3/13/14	51100	CAREER CENTER COORD NHN	1,478.39
3/13/14	51100	CAREER CENTER COORD NHS	1,478.39
3/13/14	51100	CHIEF OPERATING OFFICER	3,937.70





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/01/2014- 03/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	CLERICAL ACADEMY NHN	1,953.79
3/13/14	51100	CLERICAL ACADEMY NHS	2,612.30
3/6/14	51100	CLERICAL ASST SUPER SUP	2,017.54
3/13/14	51100	CLERICAL ASST SUPER SUP	2,017.54
3/13/14	51100	CLERICAL ATHLETIC NHN	671.99
3/13/14	51100	CLERICAL ATHLETIC NHS	679.15
3/6/14	51100	CLERICAL BOARD OF ED SUP	774.75
3/13/14	51100	CLERICAL BOARD OF ED SUP	774.75
3/6/14	51100	CLERICAL BUSINESS	3,455.35
3/13/14	51100	CLERICAL BUSINESS	3,455.36
3/6/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.63
3/13/14	51100	CLERICAL CHIEF OP OFFICER SUP	794.64
3/6/14	51100	CLERICAL CTE NHN	712.89
3/13/14	51100	CLERICAL CTE NHN	712.90
3/13/14	51100	CLERICAL CTE NHS	690.40
3/13/14	51100	CLERICAL GUIDANCE ELM	724.15
3/13/14	51100	CLERICAL GUIDANCE NHN	2,643.42
3/13/14	51100	CLERICAL GUIDANCE NHS	2,697.75
3/6/14	51100	CLERICAL HUMAN RESOURCES	2,713.30
3/13/14	51100	CLERICAL HUMAN RESOURCES	2,746.24
3/6/14	51100	CLERICAL PAYROLL SUP	647.65
3/13/14	51100	CLERICAL PAYROLL SUP	647.65
3/6/14	51100	CLERICAL PLANT OPS	733.81
3/13/14	51100	CLERICAL PLANT OPS	724.15
3/13/14	51100	CLERICAL PRINCIPAL AMH	1,210.98
3/13/14	51100	CLERICAL PRINCIPAL BIC	1,306.15
3/13/14	51100	CLERICAL PRINCIPAL BIR	1,288.75
3/13/14	51100	CLERICAL PRINCIPAL BRO	1,414.55
3/13/14	51100	CLERICAL PRINCIPAL CHA	1,295.30
3/13/14	51100	CLERICAL PRINCIPAL DRC	1,295.30
3/13/14	51100	CLERICAL PRINCIPAL ELM	3,118.84
3/13/14	51100	CLERICAL PRINCIPAL FES	1,272.47
3/13/14	51100	CLERICAL PRINCIPAL FMS	2,048.70
3/13/14	51100	CLERICAL PRINCIPAL LDG	1,263.40
3/13/14	51100	CLERICAL PRINCIPAL MDE	1,478.14
3/13/14	51100	CLERICAL PRINCIPAL MTP	1,338.05
3/6/14	51100	CLERICAL PRINCIPAL NHN	1,263.40
3/13/14	51100	CLERICAL PRINCIPAL NHN	2,545.43
3/6/14	51100	CLERICAL PRINCIPAL NHS	1,372.50
3/13/14	51100	CLERICAL PRINCIPAL NHS	1,372.51
3/13/14	51100	CLERICAL PRINCIPAL NSE	1,369.55
3/13/14	51100	CLERICAL PRINCIPAL PMS	2,019.05
3/13/14	51100	CLERICAL PRINCIPAL SHE	1,356.62
3/13/14	51100	CLERICAL RECEPTIONIST NHS	615.75
3/13/14	51100	CLERICAL SPECIAL ED NHS	724.15
3/6/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
3/13/14	51100	CLERICAL SPECIAL ED SUP	1,448.30
3/6/14	51100	CLERICAL STUDENT SERV SUP	784.15
3/13/14	51100	CLERICAL STUDENT SERV SUP	784.15
3/13/14	51100	CLERICAL SUB SERVICE SUP	723.28
3/6/14	51100	CLERICAL SUPERINTENDANT SUP	925.90
3/13/14	51100	CLERICAL SUPERINTENDANT SUP	925.90



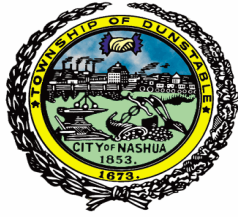
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/01/2014- 03/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/6/14	51100	CLERICAL VOCATIONAL NHN	704.83
3/13/14	51100	CLERICAL VOCATIONAL NHN	719.32
3/13/14	51100	CURRICULUM SUPERVISOR	5,847.00
3/6/14	51100	CUSTODIAN AMH	1,941.60
3/13/14	51100	CUSTODIAN AMH	1,941.60
3/6/14	51100	CUSTODIAN ASST HEAD ELM	736.80
3/13/14	51100	CUSTODIAN ASST HEAD ELM	736.80
3/6/14	51100	CUSTODIAN ASST HEAD FMS	736.80
3/13/14	51100	CUSTODIAN ASST HEAD FMS	736.80
3/6/14	51100	CUSTODIAN ASST HEAD NHN	648.68
3/13/14	51100	CUSTODIAN ASST HEAD NHN	736.80
3/6/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
3/13/14	51100	CUSTODIAN ASST HEAD NHS	1,618.01
3/6/14	51100	CUSTODIAN ASST HEAD PMS	299.35
3/13/14	51100	CUSTODIAN ASST HEAD PMS	299.35
3/6/14	51100	CUSTODIAN BIC	1,941.60
3/13/14	51100	CUSTODIAN BIC	1,941.60
3/6/14	51100	CUSTODIAN BIR	1,941.60
3/13/14	51100	CUSTODIAN BIR	1,949.69
3/6/14	51100	CUSTODIAN BRO	1,294.40
3/13/14	51100	CUSTODIAN BRO	1,294.40
3/6/14	51100	CUSTODIAN CHA	1,294.40
3/13/14	51100	CUSTODIAN CHA	1,294.40
3/6/14	51100	CUSTODIAN DRC	1,294.40
3/13/14	51100	CUSTODIAN DRC	1,294.40
3/6/14	51100	CUSTODIAN ELM	5,260.82
3/13/14	51100	CUSTODIAN ELM	5,289.12
3/6/14	51100	CUSTODIAN FES	1,294.40
3/13/14	51100	CUSTODIAN FES	1,294.40
3/6/14	51100	CUSTODIAN FMS	2,204.55
3/13/14	51100	CUSTODIAN FMS	2,204.55
3/6/14	51100	CUSTODIAN HEAD AMH	736.80
3/13/14	51100	CUSTODIAN HEAD AMH	736.80
3/6/14	51100	CUSTODIAN HEAD BIC	792.06
3/13/14	51100	CUSTODIAN HEAD BIC	736.80
3/6/14	51100	CUSTODIAN HEAD BIR	736.80
3/13/14	51100	CUSTODIAN HEAD BIR	736.80
3/6/14	51100	CUSTODIAN HEAD BRO	736.80
3/13/14	51100	CUSTODIAN HEAD BRO	736.80
3/6/14	51100	CUSTODIAN HEAD CHA	736.80
3/13/14	51100	CUSTODIAN HEAD CHA	736.80
3/6/14	51100	CUSTODIAN HEAD DRC	299.35
3/13/14	51100	CUSTODIAN HEAD DRC	299.35
3/6/14	51100	CUSTODIAN HEAD ELM	873.20
3/13/14	51100	CUSTODIAN HEAD ELM	873.20
3/6/14	51100	CUSTODIAN HEAD FES	736.80
3/13/14	51100	CUSTODIAN HEAD FES	736.80
3/6/14	51100	CUSTODIAN HEAD FMS	873.20
3/13/14	51100	CUSTODIAN HEAD FMS	873.20
3/6/14	51100	CUSTODIAN HEAD LDG	736.80
3/13/14	51100	CUSTODIAN HEAD LDG	736.80
3/6/14	51100	CUSTODIAN HEAD MDE	736.80



City of Nashua, New Hampshire  
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 Dated from 03/01/2014- 03/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	CUSTODIAN HEAD MDE	736.80
3/6/14	51100	CUSTODIAN HEAD MTP	736.80
3/13/14	51100	CUSTODIAN HEAD MTP	736.80
3/6/14	51100	CUSTODIAN HEAD NHN	878.40
3/13/14	51100	CUSTODIAN HEAD NHN	878.40
3/6/14	51100	CUSTODIAN HEAD NHS	878.40
3/13/14	51100	CUSTODIAN HEAD NHS	878.40
3/6/14	51100	CUSTODIAN HEAD NSE	736.80
3/13/14	51100	CUSTODIAN HEAD NSE	736.80
3/6/14	51100	CUSTODIAN HEAD PMS	873.20
3/13/14	51100	CUSTODIAN HEAD PMS	873.20
3/6/14	51100	CUSTODIAN HEAD SHE	736.80
3/13/14	51100	CUSTODIAN HEAD SHE	736.80
3/6/14	51100	CUSTODIAN LDG	1,941.60
3/13/14	51100	CUSTODIAN LDG	1,812.16
3/6/14	51100	CUSTODIAN MDE	1,294.40
3/13/14	51100	CUSTODIAN MDE	1,294.40
3/6/14	51100	CUSTODIAN MTP	1,294.40
3/13/14	51100	CUSTODIAN MTP	1,294.40
3/6/14	51100	CUSTODIAN NHN	9,734.00
3/13/14	51100	CUSTODIAN NHN	9,764.00
3/6/14	51100	CUSTODIAN NHS	9,874.79
3/13/14	51100	CUSTODIAN NHS	9,772.00
3/6/14	51100	CUSTODIAN NSE	1,294.40
3/13/14	51100	CUSTODIAN NSE	1,294.40
3/6/14	51100	CUSTODIAN PMS	2,257.20
3/13/14	51100	CUSTODIAN PMS	2,031.20
3/6/14	51100	CUSTODIAN SHE	1,294.40
3/13/14	51100	CUSTODIAN SHE	1,557.33
3/13/14	51100	CUSTODIAN SUPERVISOR WPO	1,985.70
3/6/14	51100	CUSTODIAN WID	1,384.00
3/13/14	51100	CUSTODIAN WID	1,384.00
3/13/14	51100	DATA ANALYST	1,760.80
3/13/14	51100	DIRECTOR ADULT ED	3,076.90
3/13/14	51100	DIRECTOR ATHLETICS	3,342.30
3/13/14	51100	DIRECTOR BUSINESS	2,893.00
3/13/14	51100	DIRECTOR COM GRANTS	3,008.90
3/13/14	51100	DIRECTOR GUIDANCE	3,272.60
3/13/14	51100	DIRECTOR HUMAN RESOURCES	3,117.00
3/13/14	51100	DIRECTOR PLANT OPS	3,513.30
3/13/14	51100	DIRECTOR PRE SCHOOL	2,593.50
3/13/14	51100	DIRECTOR SEC CURRICULUM & INST	3,369.90
3/13/14	51100	DIRECTOR SPECIAL ED	3,656.40
3/13/14	51100	DIRECTOR STUDENT SERVICES	3,137.29
3/13/14	51100	DIRECTOR TECHNOLOGY	3,951.60
3/13/14	51100	DIRECTOR TRANSPORTATION	2,986.51
3/13/14	51100	DIRECTOR VOCATIONAL	6,898.10
3/13/14	51100	DW TECHNOLOGY PEER COACH	2,501.82
3/13/14	51100	ELL OUTREACH WORKER	1,538.40
3/13/14	51100	GUIDANCE COUNSELOR AMH	1,694.52
3/13/14	51100	GUIDANCE COUNSELOR BIC	1,497.71
3/13/14	51100	GUIDANCE COUNSELOR BIR	2,761.41



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/01/2014- 03/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	GUIDANCE COUNSELOR BRO	1,650.70
3/13/14	51100	GUIDANCE COUNSELOR CHA	2,761.41
3/13/14	51100	GUIDANCE COUNSELOR DRC	2,674.82
3/13/14	51100	GUIDANCE COUNSELOR ELM	10,215.47
3/13/14	51100	GUIDANCE COUNSELOR FES	2,674.82
3/13/14	51100	GUIDANCE COUNSELOR FMS	5,611.03
3/13/14	51100	GUIDANCE COUNSELOR LDG	2,540.22
3/13/14	51100	GUIDANCE COUNSELOR MDE	2,119.30
3/13/14	51100	GUIDANCE COUNSELOR MTP	2,674.82
3/13/14	51100	GUIDANCE COUNSELOR NHN	18,911.67
3/13/14	51100	GUIDANCE COUNSELOR NHS	19,968.85
3/13/14	51100	GUIDANCE COUNSELOR NSE	2,674.82
3/13/14	51100	GUIDANCE COUNSELOR PMS	9,255.23
3/13/14	51100	GUIDANCE COUNSELOR SHE	2,458.59
3/13/14	51100	JOB DEVELOPER SPED NHN	2,761.41
3/13/14	51100	LIBRARIAN AMH	2,458.59
3/13/14	51100	LIBRARIAN BIR	1,823.09
3/13/14	51100	LIBRARIAN BRO	1,683.48
3/13/14	51100	LIBRARIAN CHA	2,761.41
3/13/14	51100	LIBRARIAN DRC	1,683.48
3/13/14	51100	LIBRARIAN ELM	1,554.78
3/13/14	51100	LIBRARIAN FES	2,154.52
3/13/14	51100	LIBRARIAN FMS	3,161.19
3/13/14	51100	LIBRARIAN LDG	1,823.09
3/13/14	51100	LIBRARIAN MDE	2,119.30
3/13/14	51100	LIBRARIAN MTP	2,295.91
3/13/14	51100	LIBRARIAN NHN	4,324.91
3/13/14	51100	LIBRARIAN NHS	4,590.14
3/13/14	51100	LIBRARIAN NSE	2,119.30
3/13/14	51100	LIBRARIAN PMS	2,761.41
3/13/14	51100	LIBRARIAN SHE	2,674.82
3/13/14	51100	LICENSED PRACTICAL NURSE AMH	1,126.32
3/13/14	51100	LICENSED PRACTICAL NURSE ELM	1,437.18
3/6/14	51100	MAINTENANCE ALARM WPO	930.40
3/13/14	51100	MAINTENANCE ALARM WPO	930.40
3/6/14	51100	MAINTENANCE ASST GRDS WPO	886.40
3/13/14	51100	MAINTENANCE ASST GRDS WPO	886.40
3/6/14	51100	MAINTENANCE CARPENTER WPO	909.20
3/13/14	51100	MAINTENANCE CARPENTER WPO	909.20
3/6/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
3/13/14	51100	MAINTENANCE ELECTRICIAN WPO	1,860.80
3/6/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
3/13/14	51100	MAINTENANCE GRDS FORMEN WPO	909.20
3/6/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
3/13/14	51100	MAINTENANCE GROUNDS WPO	3,120.80
3/6/14	51100	MAINTENANCE HVAC WPO	3,562.93
3/13/14	51100	MAINTENANCE HVAC WPO	3,602.25
3/6/14	51100	MAINTENANCE MESSENGER WPO	873.20
3/13/14	51100	MAINTENANCE MESSENGER WPO	873.20
3/6/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
3/13/14	51100	MAINTENANCE PLUMBER WPO	1,860.80
3/6/14	51100	MAINTENANCE TRADES WPO	2,711.60



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/01/2014- 03/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	MAINTENANCE TRADES WPO	2,711.60
3/13/14	51100	MARKETING TEACHER NHS	2,119.30
3/13/14	51100	NURSE AMH	2,376.78
3/13/14	51100	NURSE BIC	2,106.76
3/13/14	51100	NURSE BIR	1,565.01
3/13/14	51100	NURSE BRO	2,027.30
3/13/14	51100	NURSE CHA	2,376.78
3/13/14	51100	NURSE DRC	2,376.78
3/13/14	51100	NURSE ELM	2,808.90
3/13/14	51100	NURSE FES	1,477.02
3/13/14	51100	NURSE FMS	2,376.78
3/13/14	51100	NURSE LDG	1,873.51
3/13/14	51100	NURSE MDE	2,376.78
3/13/14	51100	NURSE MTP	1,477.02
3/13/14	51100	NURSE NHN	4,557.89
3/13/14	51100	NURSE NHS	4,753.56
3/13/14	51100	NURSE NSE	2,181.11
3/13/14	51100	NURSE PMS	4,753.57
3/13/14	51100	NURSE SHE	2,808.90
3/13/14	51100	OFFICE MANAGER BUSINESS	2,389.10
3/13/14	51100	OFFICE MANAGER PLANT OPS	1,865.90
3/13/14	51100	OFFICE MANAGER SPED	1,831.40
3/13/14	51100	OUT DISTRICT COORDINATOR	2,977.69
3/13/14	51100	PARA ALT AMH	552.96
3/13/14	51100	PARA ALT DRC	417.61
3/13/14	51100	PARA ALT FMS	584.71
3/13/14	51100	PARA ALT MTP	421.00
3/13/14	51100	PARA ALT PMS	548.75
2/28/14	51100	PARA DW SPEC ED AMH	(8,694.65)
3/13/14	51100	PARA DW SPEC ED AMH	9,544.88
3/13/14	51100	PARA DW SPEC ED BIC	985.94
3/13/14	51100	PARA DW SPEC ED BIR	1,325.69
3/13/14	51100	PARA DW SPEC ED BRO	3,845.54
3/13/14	51100	PARA DW SPEC ED CHA	6,358.27
3/13/14	51100	PARA DW SPEC ED DRC	471.22
3/13/14	51100	PARA DW SPEC ED FMS	1,586.72
3/13/14	51100	PARA DW SPEC ED MDE	8,347.48
3/13/14	51100	PARA DW SPEC ED NHN	3,927.57
3/6/14	51100	PARA DW SPEC ED NHS	55.76
3/13/14	51100	PARA DW SPEC ED NHS	7,372.45
3/13/14	51100	PARA DW SPEC ED NSE	5,380.79
3/13/14	51100	PARA DW SPEC ED PMS	5,804.98
3/13/14	51100	PARA DW SPEC ED SHE	8,408.02
3/13/14	51100	PARA DW SPEC ED WID	2,007.41
3/13/14	51100	PARA DW SPEC ELM	5,258.02
3/13/14	51100	PARA ELL BIR	519.70
3/13/14	51100	PARA ELL DRC	515.40
3/13/14	51100	PARA ELL ELM	536.90
3/13/14	51100	PARA ELL FES	441.30
3/13/14	51100	PARA ELL FMS	426.03
3/13/14	51100	PARA ELL LDG	887.40
3/13/14	51100	PARA ELL MTP	372.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	PARA ELL NHS	554.06
3/13/14	51100	PARA ELL PMS	558.83
3/13/14	51100	PARA ELL SHE	519.70
3/13/14	51100	PARA GRAPH NHN	575.62
3/13/14	51100	PARA INST AMH	2,445.59
3/13/14	51100	PARA INST BIC	5,674.34
3/13/14	51100	PARA INST BIR	4,011.58
3/13/14	51100	PARA INST BRO	3,217.31
3/13/14	51100	PARA INST CHA	5,739.17
3/13/14	51100	PARA INST DRC	3,950.13
3/13/14	51100	PARA INST ELM	6,181.04
3/13/14	51100	PARA INST FES	5,289.30
3/13/14	51100	PARA INST FMS	5,179.36
3/13/14	51100	PARA INST LDG	7,715.36
3/13/14	51100	PARA INST MDE	4,184.81
3/13/14	51100	PARA INST MTP	2,619.64
3/13/14	51100	PARA INST NHN	3,156.85
3/13/14	51100	PARA INST NHS	2,063.13
3/13/14	51100	PARA INST NSE	964.54
3/13/14	51100	PARA INST PMS	4,277.59
3/13/14	51100	PARA INST SHE	3,692.03
3/13/14	51100	PARA JOB COACH	482.56
3/13/14	51100	PARA KIND AMH	1,017.21
3/13/14	51100	PARA KIND BIC	545.51
3/13/14	51100	PARA KIND BIR	515.40
3/13/14	51100	PARA KIND BRO	541.08
3/13/14	51100	PARA KIND CHA	444.98
3/13/14	51100	PARA KIND DRC	515.40
2/28/14	51100	PARA KIND FES	(6,713.91)
3/13/14	51100	PARA KIND FES	802.52
3/13/14	51100	PARA KIND LDG	928.50
3/13/14	51100	PARA KIND MDE	532.20
3/13/14	51100	PARA KIND MTP	1,086.59
3/13/14	51100	PARA KIND NSE	567.69
3/13/14	51100	PARA KIND SHE	603.18
3/13/14	51100	PARA MEDIA NHN	611.90
3/13/14	51100	PARA MEDIA NHS	1,158.58
3/13/14	51100	PARA PRE SCH BIC	906.74
3/13/14	51100	PARA PRE SCH BRO	3,911.96
3/13/14	51100	PARA READ ELM	563.27
3/13/14	51100	PARA SCI NHN	571.09
3/13/14	51100	PARA SCI NHS	548.75
3/13/14	51100	PARA TECH LDG	543.90
2/28/14	51100	PARA TTI AMH	(6,603.50)
3/13/14	51100	PARA TTI LDG	378.20
3/13/14	51100	PARA VOC NHS	557.53
3/13/14	51100	PEER COACH SCIENCE	5,436.23
3/13/14	51100	PRINCIPAL AMH	3,426.00
3/13/14	51100	PRINCIPAL BIC	3,791.50
3/13/14	51100	PRINCIPAL BIR	3,531.70
3/13/14	51100	PRINCIPAL BRO	3,572.60
3/13/14	51100	PRINCIPAL CHA	3,474.90



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	PRINCIPAL DRC	3,636.40
3/13/14	51100	PRINCIPAL ELM	3,630.60
3/13/14	51100	PRINCIPAL FES	3,426.00
3/13/14	51100	PRINCIPAL FMS	3,980.20
3/13/14	51100	PRINCIPAL LDG	3,795.10
3/13/14	51100	PRINCIPAL MDE	3,474.90
3/13/14	51100	PRINCIPAL MTP	3,572.60
3/13/14	51100	PRINCIPAL NHN	4,021.50
3/13/14	51100	PRINCIPAL NHS	4,032.80
3/13/14	51100	PRINCIPAL NSE	3,531.70
3/13/14	51100	PRINCIPAL PMS	3,680.50
3/13/14	51100	PRINCIPAL SHE	3,841.80
3/13/14	51100	SCHOOL PSYCHOLOGIST WID	36,785.67
3/13/14	51100	SCHOOL PSYCHOLOGY INTERN	318.10
3/13/14	51100	SECURITY GUARD NHS	736.80
3/13/14	51100	SECURITY MONITOR NHN	1,941.60
3/13/14	51100	SECURITY MONITOR NHS	1,941.60
3/13/14	51100	SIGN LANGUAGE INTERPRETER	2,646.91
3/13/14	51100	SOCIAL WORKER ELM	2,288.98
3/13/14	51100	SOCIAL WORKER FMS	2,540.22
3/13/14	51100	SPEECH LANG PATHOLOGIST WID	50,404.17
3/13/14	51100	SPEECH LANGUAGE ASST	662.24
3/13/14	51100	STUDENT ACTIVITY COORD NHN	1,165.88
3/13/14	51100	STUDENT ACTIVITY COORD NHS	1,095.87
3/13/14	51100	STUDENT INFO COORDINATOR	1,817.31
3/13/14	51100	SUPERINTENDENT	5,407.80
3/13/14	51100	SYSTEMS ADMIN FULL YEAR	13,150.49
3/13/14	51100	TEACHER ART AMH	2,501.82
3/13/14	51100	TEACHER ART BIC	1,823.09
3/13/14	51100	TEACHER ART BIR	2,501.82
3/13/14	51100	TEACHER ART BRO	2,705.12
3/13/14	51100	TEACHER ART CHA	2,674.82
3/13/14	51100	TEACHER ART DRC	1,797.11
3/13/14	51100	TEACHER ART ELM	4,902.61
3/13/14	51100	TEACHER ART FES	2,674.82
3/13/14	51100	TEACHER ART FMS	4,635.82
3/13/14	51100	TEACHER ART LDG	1,972.11
3/13/14	51100	TEACHER ART MDE	1,762.11
3/13/14	51100	TEACHER ART NHN	9,957.18
3/13/14	51100	TEACHER ART NHS	11,458.37
3/13/14	51100	TEACHER ART NSE	2,761.41
3/13/14	51100	TEACHER ART PMS	3,385.89
3/13/14	51100	TEACHER ART SHE	1,888.78
3/13/14	51100	TEACHER AUTO NHN	5,003.64
3/13/14	51100	TEACHER BEHAVIOR SPEC WID	5,349.65
3/13/14	51100	TEACHER BIO TEC NHN	2,091.20
3/13/14	51100	TEACHER BUILD CONST NHS	2,501.82
3/13/14	51100	TEACHER BUSINESS NHN	10,520.91
3/13/14	51100	TEACHER BUSINESS NHS	5,050.39
3/13/14	51100	TEACHER COMPUTER ELM	4,220.70
2/28/14	51100	TEACHER COMPUTER FMS	24,020.01
3/13/14	51100	TEACHER COMPUTER FMS	4,427.12



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	TEACHER COMPUTER NHN	2,154.52
3/13/14	51100	TEACHER COMPUTER NHS	4,780.42
3/13/14	51100	TEACHER COMPUTER PMS	8,671.54
3/13/14	51100	TEACHER COSMETOLOGY NHN	5,407.42
3/13/14	51100	TEACHER CULINARY NHN	5,003.64
3/13/14	51100	TEACHER DEAF NSE	4,229.60
3/13/14	51100	TEACHER DEAF WID	1,765.30
3/13/14	51100	TEACHER DWSE AMH	6,827.93
3/13/14	51100	TEACHER DWSE BIR	2,295.91
3/13/14	51100	TEACHER DWSE BRO	5,349.98
3/13/14	51100	TEACHER DWSE CHA	2,288.98
3/13/14	51100	TEACHER DWSE ELM	10,060.73
3/13/14	51100	TEACHER DWSE MDE	1,972.10
3/13/14	51100	TEACHER DWSE NSE	1,823.09
3/13/14	51100	TEACHER DWSE PMS	6,975.52
3/13/14	51100	TEACHER DWSE SHE	4,109.29
3/13/14	51100	TEACHER ECE NHS	5,349.64
3/13/14	51100	TEACHER ELECTRICAL NHS	2,501.82
3/13/14	51100	TEACHER ELL AMH	1,683.48
3/13/14	51100	TEACHER ELL BIR	2,674.82
3/13/14	51100	TEACHER ELL DRC	5,538.17
3/13/14	51100	TEACHER ELL ELM	4,297.23
3/13/14	51100	TEACHER ELL FES	7,194.35
3/13/14	51100	TEACHER ELL FMS	1,949.68
3/13/14	51100	TEACHER ELL LDG	5,787.32
3/13/14	51100	TEACHER ELL MTP	2,674.82
3/13/14	51100	TEACHER ELL NHN	4,016.79
3/13/14	51100	TEACHER ELL NHS	6,702.64
3/13/14	51100	TEACHER ELL PMS	1,823.09
3/13/14	51100	TEACHER ELL SHE	1,955.79
3/13/14	51100	TEACHER ENGINEER NHS	2,193.70
3/13/14	51100	TEACHER ENGLISH ELM	22,514.16
3/13/14	51100	TEACHER ENGLISH FMS	16,933.69
3/13/14	51100	TEACHER ENGLISH NHN	34,663.80
3/13/14	51100	TEACHER ENGLISH NHS	36,648.40
3/13/14	51100	TEACHER ENGLISH PMS	15,455.95
3/13/14	51100	TEACHER FACS ELM	1,745.48
3/13/14	51100	TEACHER FACS FMS	3,838.81
3/13/14	51100	TEACHER FACS NHN	5,643.93
3/13/14	51100	TEACHER FACS NHS	1,972.11
3/13/14	51100	TEACHER FACS PMS	5,176.64
3/13/14	51100	TEACHER FOREIGN LANG ELM	5,436.23
3/13/14	51100	TEACHER FOREIGN LANG FMS	2,674.82
3/13/14	51100	TEACHER FOREIGN LANG NHN	15,332.43
3/13/14	51100	TEACHER FOREIGN LANG NHS	17,931.45
3/13/14	51100	TEACHER FOREIGN LANG PMS	5,263.23
3/13/14	51100	TEACHER GR1 AMH	7,377.71
3/13/14	51100	TEACHER GR1 BIC	9,362.34
3/13/14	51100	TEACHER GR1 BIR	9,764.01
3/13/14	51100	TEACHER GR1 BRO	6,379.73
3/13/14	51100	TEACHER GR1 CHA	6,558.42
3/13/14	51100	TEACHER GR1 DRC	8,169.24





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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	TEACHER GR1 FES	9,905.65
3/13/14	51100	TEACHER GR1 LDG	8,770.82
3/13/14	51100	TEACHER GR1 MDE	9,575.56
3/13/14	51100	TEACHER GR1 MTP	5,176.64
3/13/14	51100	TEACHER GR1 NSE	5,349.64
3/13/14	51100	TEACHER GR1 SHE	9,584.91
3/13/14	51100	TEACHER GR2 AMH	5,740.08
3/13/14	51100	TEACHER GR2 BIC	11,602.65
3/13/14	51100	TEACHER GR2 BIR	9,502.75
3/13/14	51100	TEACHER GR2 BRO	6,804.15
3/13/14	51100	TEACHER GR2 CHA	8,022.13
3/13/14	51100	TEACHER GR2 DRC	6,077.51
3/13/14	51100	TEACHER GR2 FES	7,285.93
3/13/14	51100	TEACHER GR2 LDG	9,502.75
3/13/14	51100	TEACHER GR2 MDE	6,300.57
3/13/14	51100	TEACHER GR2 MTP	8,934.84
3/13/14	51100	TEACHER GR2 NSE	6,458.91
3/13/14	51100	TEACHER GR2 SHE	5,775.48
3/13/14	51100	TEACHER GR3 AMH	4,455.93
3/13/14	51100	TEACHER GR3 BIC	6,662.66
3/13/14	51100	TEACHER GR3 BIR	8,242.97
3/13/14	51100	TEACHER GR3 BRO	7,635.12
3/13/14	51100	TEACHER GR3 CHA	5,329.66
3/13/14	51100	TEACHER GR3 DRC	5,340.70
3/13/14	51100	TEACHER GR3 FES	8,455.28
3/13/14	51100	TEACHER GR3 LDG	6,482.86
3/13/14	51100	TEACHER GR3 MDE	13,596.02
3/13/14	51100	TEACHER GR3 MTP	5,009.29
3/13/14	51100	TEACHER GR3 NSE	3,868.00
3/13/14	51100	TEACHER GR3 SHE	13,398.76
3/13/14	51100	TEACHER GR4 AMH	3,825.71
3/13/14	51100	TEACHER GR4 BIC	7,105.52
3/13/14	51100	TEACHER GR4 BIR	6,179.54
3/13/14	51100	TEACHER GR4 BRO	6,855.75
3/13/14	51100	TEACHER GR4 CHA	11,997.01
3/13/14	51100	TEACHER GR4 DRC	4,896.81
3/13/14	51100	TEACHER GR4 FES	11,526.64
3/13/14	51100	TEACHER GR4 LDG	8,724.31
3/13/14	51100	TEACHER GR4 MDE	7,608.04
3/13/14	51100	TEACHER GR4 MTP	7,265.85
3/13/14	51100	TEACHER GR4 NSE	8,720.21
3/13/14	51100	TEACHER GR4 SHE	5,735.85
3/13/14	51100	TEACHER GR5 AMH	5,176.64
3/13/14	51100	TEACHER GR5 BIC	11,107.85
3/13/14	51100	TEACHER GR5 BIR	9,863.35
3/13/14	51100	TEACHER GR5 BRO	10,092.19
3/13/14	51100	TEACHER GR5 CHA	6,420.14
3/13/14	51100	TEACHER GR5 DRC	4,968.00
3/13/14	51100	TEACHER GR5 FES	7,743.12
3/13/14	51100	TEACHER GR5 LDG	9,757.91
3/13/14	51100	TEACHER GR5 MDE	9,272.43
3/13/14	51100	TEACHER GR5 MTP	5,564.89



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<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	TEACHER GR5 NSE	7,721.73
3/13/14	51100	TEACHER GR5 SHE	5,176.64
3/13/14	51100	TEACHER GR6 ELM	29,157.93
3/13/14	51100	TEACHER GR6 FMS	26,096.85
3/13/14	51100	TEACHER GR6 PMS	22,729.85
3/13/14	51100	TEACHER GRAPH NHS	9,129.61
3/13/14	51100	TEACHER GRAPHICS NHN	2,501.82
3/13/14	51100	TEACHER HEALTH ELM	2,376.98
3/13/14	51100	TEACHER HEALTH NHN	3,002.10
3/13/14	51100	TEACHER HEALTH NHS	2,501.82
3/13/14	51100	TEACHER HEALTHOC NHS	7,851.45
3/13/14	51100	TEACHER IN SCH SUSPENSION ELM	1,510.91
3/13/14	51100	TEACHER IN SCH SUSPENSION NHS	2,458.59
12/31/13	51100	TEACHER INST SPED WID	487.50
3/13/14	51100	TEACHER INST SPED WID	5,537.26
3/13/14	51100	TEACHER KIND AMH	4,747.57
3/13/14	51100	TEACHER KIND BIC	5,263.14
3/13/14	51100	TEACHER KIND BIR	2,288.98
3/13/14	51100	TEACHER KIND BRO	2,501.82
3/13/14	51100	TEACHER KIND CHA	6,871.16
2/28/14	51100	TEACHER KIND DRC	21,541.60
3/13/14	51100	TEACHER KIND DRC	7,843.13
3/13/14	51100	TEACHER KIND FES	7,393.71
3/13/14	51100	TEACHER KIND LDG	11,003.22
3/13/14	51100	TEACHER KIND MDE	4,486.28
3/13/14	51100	TEACHER KIND MTP	5,158.04
3/13/14	51100	TEACHER KIND NSE	3,674.09
3/13/14	51100	TEACHER KIND SHE	2,061.79
3/13/14	51100	TEACHER MATH ELM	19,513.08
3/13/14	51100	TEACHER MATH FMS	13,966.95
3/13/14	51100	TEACHER MATH NHN	34,914.01
3/13/14	51100	TEACHER MATH NHS	37,356.00
3/13/14	51100	TEACHER MATH PMS	10,234.60
3/13/14	51100	TEACHER MUSIC AMH	1,554.78
3/13/14	51100	TEACHER MUSIC BIC	2,501.82
3/13/14	51100	TEACHER MUSIC BIR	2,501.82
3/13/14	51100	TEACHER MUSIC BRO	2,674.82
3/13/14	51100	TEACHER MUSIC CHA	2,674.82
3/13/14	51100	TEACHER MUSIC DRC	2,501.82
3/13/14	51100	TEACHER MUSIC ELM	3,568.50
3/13/14	51100	TEACHER MUSIC FMS	4,747.57
3/13/14	51100	TEACHER MUSIC LDG	2,540.22
3/13/14	51100	TEACHER MUSIC MDE	1,436.69
3/13/14	51100	TEACHER MUSIC NHN	5,349.64
3/13/14	51100	TEACHER MUSIC NHS	4,797.73
3/13/14	51100	TEACHER MUSIC NSE	1,878.91
3/13/14	51100	TEACHER MUSIC PMS	4,125.60
3/13/14	51100	TEACHER MUSIC SHE	2,295.92
3/13/14	51100	TEACHER PE BIC	1,885.02
3/13/14	51100	TEACHER PE BIR	2,540.22
3/13/14	51100	TEACHER PE BRO	2,588.32
3/13/14	51100	TEACHER PE CHA	2,501.82



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<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	TEACHER PE DRC	2,674.82
3/13/14	51100	TEACHER PE ELM	7,417.28
3/13/14	51100	TEACHER PE FES	1,010.58
3/13/14	51100	TEACHER PE FMS	5,003.64
3/13/14	51100	TEACHER PE LDG	1,683.48
3/13/14	51100	TEACHER PE MDE	2,458.59
3/13/14	51100	TEACHER PE MTP	1,801.33
3/13/14	51100	TEACHER PE NHN	4,797.73
3/13/14	51100	TEACHER PE NHS	7,033.12
3/13/14	51100	TEACHER PE NSE	2,304.12
3/13/14	51100	TEACHER PE PMS	5,176.64
3/13/14	51100	TEACHER PE SHE	1,972.11
3/13/14	51100	TEACHER PRESCHOOL BIC	7,387.04
3/13/14	51100	TEACHER PRESCHOOL BRO	7,050.41
3/13/14	51100	TEACHER PRESCHOOL DRC	2,501.82
3/13/14	51100	TEACHER PRESCHOOL MTP	3,602.38
3/13/14	51100	TEACHER PRESCHOOL NHS	883.63
3/13/14	51100	TEACHER PRESCHOOL NSE	7,172.69
3/13/14	51100	TEACHER READ AMH	2,761.41
3/13/14	51100	TEACHER READ BIC	5,050.39
3/13/14	51100	TEACHER READ BIR	2,674.82
3/13/14	51100	TEACHER READ BRO	1,752.30
3/13/14	51100	TEACHER READ DRC	2,761.41
3/13/14	51100	TEACHER READ ELM	5,922.60
3/13/14	51100	TEACHER READ FMS	6,714.01
3/13/14	51100	TEACHER READ LDG	2,288.98
3/13/14	51100	TEACHER READ MDE	2,674.82
3/13/14	51100	TEACHER READ NHN	1,618.82
3/13/14	51100	TEACHER READ NSE	3,161.19
3/13/14	51100	TEACHER READ PMS	4,220.70
3/13/14	51100	TEACHER READ SHE	2,458.59
3/13/14	51100	TEACHER READ WID	7,729.84
3/13/14	51100	TEACHER SCIENCE ELM	22,210.00
3/13/14	51100	TEACHER SCIENCE FMS	10,253.66
3/13/14	51100	TEACHER SCIENCE NHN	31,222.03
3/13/14	51100	TEACHER SCIENCE NHS	39,193.58
3/13/14	51100	TEACHER SCIENCE PMS	10,569.66
3/13/14	51100	TEACHER SOCIAL STUDIES ELM	14,473.26
3/13/14	51100	TEACHER SOCIAL STUDIES FMS	12,971.88
3/13/14	51100	TEACHER SOCIAL STUDIES NHN	34,943.36
3/13/14	51100	TEACHER SOCIAL STUDIES NHS	37,558.90
3/13/14	51100	TEACHER SOCIAL STUDIES PMS	11,052.54
3/13/14	51100	TEACHER SPED BIC	5,851.37
3/13/14	51100	TEACHER SPED BIR	5,813.53
3/13/14	51100	TEACHER SPED BRO	5,436.23
3/13/14	51100	TEACHER SPED CHA	7,765.06
3/13/14	51100	TEACHER SPED DRC	2,458.59
3/13/14	51100	TEACHER SPED ELM	18,913.15
3/13/14	51100	TEACHER SPED FES	5,947.84
3/13/14	51100	TEACHER SPED FMS	3,647.13
3/13/14	51100	TEACHER SPED LDG	3,528.40
3/13/14	51100	TEACHER SPED MDE	6,036.30



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<b>191</b>	<b>SCHOOL</b>		
3/13/14	51100	TEACHER SPED MTP	5,176.64
3/13/14	51100	TEACHER SPED NHN	19,127.99
3/13/14	51100	TEACHER SPED NHS	30,848.38
3/13/14	51100	TEACHER SPED NSE	1,878.91
3/13/14	51100	TEACHER SPED PMS	9,660.12
3/13/14	51100	TEACHER SPED SHE	5,176.64
3/13/14	51100	TEACHER TECHED ELM	8,152.72
3/13/14	51100	TEACHER TECHED FMS	5,220.00
3/13/14	51100	TEACHER TECHED NHN	8,023.62
3/13/14	51100	TEACHER TECHED NHS	7,678.46
3/13/14	51100	TEACHER TECHED PMS	2,674.82
2/28/14	51100	TEACHER TTI LDG	(3,528.31)
2/28/14	51100	TEACHER TTI MTP	(7,871.64)
3/13/14	51100	TEACHER TV PROD NHS	2,458.59
3/13/14	51100	TEACHER VISION WID	3,263.50
3/13/14	51100	TECH INTERGRATION ASST BIC	592.90
3/13/14	51100	TECH INTERGRATION ASST CHA	571.88
3/13/14	51100	TECH INTERGRATION ASST FES	609.79
3/13/14	51100	TECH INTERGRATION ASST LDG	547.80
3/13/14	51100	TECH INTERGRATION ASST MDE	604.75
3/13/14	51100	TECH INTERGRATION ASST NSE	570.20
3/13/14	51100	TECH INTERGRATION ASST SHE	561.51
3/13/14	51200	ASSISTANT PRINCIPAL BIR	1,543.72
3/13/14	51200	ATHLETIC EQUIPMENT MANAGER NHN	250.00
3/13/14	51200	ATHLETIC EQUIPMENT MANAGER NHS	150.00
3/13/14	51200	CLERICAL VOLUNTEER SUP	336.78
3/13/14	51200	CROSSING GUARD WPO	1,784.15
3/6/14	51200	CUSTODIAN CHA	323.60
3/13/14	51200	CUSTODIAN CHA	323.60
3/13/14	51200	FOOD SERVICE COOK LDG	75.00
3/13/14	51200	FOOD SERVICE COOK PMS	140.00
3/13/14	51200	FOOTBALL ASST VARSITY NHS	82.00
3/13/14	51200	INSTRUMENTAL MUSIC	1,662.50
3/13/14	51200	LACROSSE VARSITY BOYS NHS	230.00
3/13/14	51200	LUNCH MONITOR AMH	330.44
3/13/14	51200	LUNCH MONITOR BIC	607.75
3/13/14	51200	LUNCH MONITOR BIR	696.15
3/13/14	51200	LUNCH MONITOR BRO	440.00
3/13/14	51200	LUNCH MONITOR CHA	657.25
3/13/14	51200	LUNCH MONITOR DRC	528.95
3/13/14	51200	LUNCH MONITOR ELM	269.50
3/13/14	51200	LUNCH MONITOR FES	726.25
3/13/14	51200	LUNCH MONITOR FMS	266.20
3/13/14	51200	LUNCH MONITOR LDG	750.75
3/13/14	51200	LUNCH MONITOR MDE	510.84
3/13/14	51200	LUNCH MONITOR MTP	435.75
3/13/14	51200	LUNCH MONITOR NHN	398.75
3/13/14	51200	LUNCH MONITOR NHS	396.00
3/13/14	51200	LUNCH MONITOR NSE	418.00
3/13/14	51200	LUNCH MONITOR PMS	192.50
3/13/14	51200	LUNCH MONITOR SHE	588.57
3/13/14	51200	PARA DW SPEC ED BIR	259.12



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
3/6/14	51200	PARA DW SPEC ED NHN	350.00
3/13/14	51200	PARA DW SPEC ED NHN	350.00
3/13/14	51200	PARA DW SPEC ED NHS	150.00
3/13/14	51200	PARA DW SPEC ED PMS	80.85
3/13/14	51200	PARA INST AMH	638.65
3/13/14	51200	PARA INST BIC	479.46
3/13/14	51200	PARA INST MTP	347.71
3/13/14	51200	PARA INST NHN	287.77
3/13/14	51200	PARA INST PMS	200.00
3/13/14	51200	PARA INST SHE	279.49
3/13/14	51200	PARA LIB NHN	270.54
3/13/14	51200	PARA LIB PMS	227.87
3/13/14	51200	PARA MEDIA NHS	191.40
3/13/14	51200	PARA MUSIC FMS	186.00
3/13/14	51200	PARA PRE SCH BIC	2,519.95
3/13/14	51200	PARA PRE SCH BRO	1,591.04
3/13/14	51200	PARA PRE SCH DRC	1,079.52
3/13/14	51200	PARA PRE SCH MTP	2,134.13
3/13/14	51200	PARA PRE SCH NSE	3,198.45
3/13/14	51200	PARA SCI NHS	150.00
3/13/14	51200	PARA TECH ELM	57.42
3/13/14	51200	PARA TTI DRC	287.32
3/13/14	51200	PARA TTI LDG	75.00
3/13/14	51200	SCHOOL PSYCHOLOGIST WID	4,510.94
3/13/14	51200	SCOREKEEPER NHN	240.00
3/13/14	51200	SCOREKEEPER NHS	60.00
3/13/14	51200	SOFTBALL VARSITY NHN	231.09
3/13/14	51200	SPECIAL EDUCATION TUTOR	775.00
3/13/14	51200	SPEECH LANG PATHOLOGIST WID	11,432.44
3/13/14	51200	SUB CROSSING GUARD	75.00
3/13/14	51200	SUB TEACHER	287.50
3/13/14	51200	TEACHER ART NHS	1,250.91
3/13/14	51200	TEACHER ENGLISH NHS	292.88
3/13/14	51200	TEACHER FOREIGN LANG FMS	918.38
3/13/14	51200	TEACHER FOREIGN LANG NHN	1,185.42
3/13/14	51200	TEACHER HEALTH NHS	60.00
3/13/14	51200	TEACHER HVAC NHS	1,188.49
3/13/14	51200	TEACHER KIND BIR	847.28
3/13/14	51200	TEACHER MUSIC AMH	125.00
3/13/14	51200	TEACHER MUSIC DRC	175.00
3/13/14	51200	TEACHER MUSIC ELM	932.88
3/13/14	51200	TEACHER SCIENCE ELM	300.00
3/13/14	51200	TEACHER SCIENCE NHS	425.00
3/13/14	51200	TEACHER SOCIAL STUDIES NHN	550.00
3/13/14	51200	TEACHER SPED NHN	2,056.88
3/13/14	51200	TEACHER TECHED NHS	497.20
2/28/14	51200	TEACHER TTI LDG	(13,890.71)
2/28/14	51200	TEACHER TTI MTP	(29,332.56)
2/28/14	51200	TEACHER TTIDRC	(13,962.98)
3/13/14	51200	TEACHER TTIDRC	1,262.77
3/13/14	51200	TEACHER VISION WIDE	1,337.42
3/13/14	51200	TECH INTERGRATION ASST NHN	175.75



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/01/2014- 03/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
12/31/13	51300	OVERTIME-REGULAR	248.67
3/6/14	51300	OVERTIME-REGULAR	4,220.36
3/13/14	51300	OVERTIME-REGULAR	10,718.91
3/6/14	51400	WAGES TEMP-SEASONAL	469.09
3/13/14	51400	WAGES TEMP-SEASONAL	376.81
12/31/13	51412	WAGES PER DIEM	58.28
2/28/14	51412	WAGES PER DIEM	(10.00)
3/6/14	51412	WAGES PER DIEM	2,491.06
3/13/14	51412	WAGES PER DIEM	42,409.31
3/13/14	51600	LONGEVITY	3,006.50
3/13/14	51650	ADDITIONAL HOURS	674.25
3/6/14	51700	STIPENDS	61,750.00
3/13/14	51700	STIPENDS	113,236.15
2/28/14	55118	TELEPHONE-CELLULAR	(20.00)
<b>TOTAL 191 - SCHOOL</b>			<b>\$2,940,226.41</b>
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,604,049.28</b>

**FUND#: 2100 - FOOD SERVICES**

3/6/14	51100	CLERICAL FOOD SERVICE NHS	679.15
3/13/14	51100	CLERICAL FOOD SERVICE NHS	679.15
3/6/14	51100	DELIVERY DRIVER FOOD SERVICE	110.11
3/13/14	51100	DELIVERY DRIVER FOOD SERVICE	766.00
3/13/14	51100	DIRECTOR FOOD SERVICE	2,972.70
3/13/14	51100	FOOD SERVICE BUSINESS MANAGER	2,030.50
3/13/14	51100	FOOD SERVICE COOK AMH	473.55
3/13/14	51100	FOOD SERVICE COOK BIC	473.55
3/6/14	51100	FOOD SERVICE COOK BIR	23.68
3/13/14	51100	FOOD SERVICE COOK BIR	473.55
3/13/14	51100	FOOD SERVICE COOK BRO	435.75
3/13/14	51100	FOOD SERVICE COOK CHA	473.55
3/13/14	51100	FOOD SERVICE COOK DRC	456.05
3/13/14	51100	FOOD SERVICE COOK ELM	967.40
3/13/14	51100	FOOD SERVICE COOK FES	415.80
3/13/14	51100	FOOD SERVICE COOK FMS	483.70
3/13/14	51100	FOOD SERVICE COOK LDG	456.05
3/13/14	51100	FOOD SERVICE COOK MDE	473.55
3/13/14	51100	FOOD SERVICE COOK NHN	997.85
3/6/14	51100	FOOD SERVICE COOK NHS	145.47
3/13/14	51100	FOOD SERVICE COOK NHS	998.20
3/13/14	51100	FOOD SERVICE COOK NSE	453.25
3/13/14	51100	FOOD SERVICE COOK PMS	483.70
3/13/14	51100	FOOD SERVICE COOK SHE	390.90
3/13/14	51100	FOOD SERVICE SITE CORD	11,366.14
3/13/14	51100	FOOD SERVICE COOK MTP	415.80
3/13/14	51200	FOOD SERVICE ASST PT AMH	448.70



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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 Dated from 03/01/2014- 03/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
3/13/14	51200	FOOD SERVICE ASST PT BIC	514.65
3/13/14	51200	FOOD SERVICE ASST PT BIR	580.20
3/13/14	51200	FOOD SERVICE ASST PT BRO	333.90
3/13/14	51200	FOOD SERVICE ASST PT CHA	722.60
3/13/14	51200	FOOD SERVICE ASST PT DRC	860.22
12/31/13	51200	FOOD SERVICE ASST PT ELM	65.52
3/13/14	51200	FOOD SERVICE ASST PT ELM	2,937.22
3/13/14	51200	FOOD SERVICE ASST PT FES	861.85
3/13/14	51200	FOOD SERVICE ASST PT FMS	2,412.70
3/13/14	51200	FOOD SERVICE ASST PT LDG	538.99
3/13/14	51200	FOOD SERVICE ASST PT MDE	646.00
3/13/14	51200	FOOD SERVICE ASST PT MTP	503.62
3/13/14	51200	FOOD SERVICE ASST PT NHN	4,405.45
3/13/14	51200	FOOD SERVICE ASST PT NHS	4,489.79
3/13/14	51200	FOOD SERVICE ASST PT PMS	2,233.32
3/13/14	51200	FOOD SERVICE ASST PT SHE	502.90
3/6/14	51300	OVERTIME-REGULAR	400.01
3/13/14	51300	OVERTIME-REGULAR	73.60
3/13/14	51412	WAGES PER DIEM	2,254.98
<b>TOTAL FUND 2100 - FOOD SERVICES</b>			<b>\$53,881.32</b>

**FUND#: 2201 - DRIVERS EDUCATION**

3/13/14	51200	ADULT ED DIPOLMA INST	250.00
3/13/14	51200	ADULT ED DRIVERS ED INST	225.00
3/13/14	51200	DRIVER INSTRUCTOR	575.00
3/13/14	51200	TEACHER TECHED ELM	200.00
3/13/14	51200	TEACHER TECHED FMS	225.00

**TOTAL FUND 2201 - DRIVERS EDUCATION**

**\$1,475.00**

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

3/13/14	51200	ADULT ED ENRICHMENT INST	75.00
3/13/14	51200	ASST SYSTEMS ADMIN FULL YEAR	50.00
3/13/14	51200	DIRECTOR GUIDANCE	400.00
3/13/14	51200	GUIDANCE COUNSELOR NHN	1,200.00
3/13/14	51200	GUIDANCE COUNSELOR NHS	600.00
3/13/14	51200	SUB TEACHER	75.00
3/13/14	51200	SYSTEMS ADMIN FULL YEAR	400.00
3/13/14	51200	TEACHER ART NHS	200.00
3/13/14	51200	TEACHER BIO TEC NHN	400.00
3/13/14	51200	TEACHER COMPUTER NHS	800.00
3/13/14	51200	TEACHER ELL NHN	400.00
3/13/14	51200	TEACHER PE NHS	200.00
3/13/14	51200	TEACHER READ NHN	200.00
3/13/14	51200	TEACHER SCIENCE NHS	400.00
3/13/14	51200	TEACHER SOCIAL STUDIES NHN	200.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>			<b>\$5,600.00</b>
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
3/13/14	51100	DIRECTOR 21 CENTURY	2,196.70
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$2,196.70</b>
<b>FUND#: 2252 - DAY CARE</b>			
3/13/14	51100	PANTHER PRESCHOOL DIRECTOR	1,000.00
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$1,000.00</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
3/6/14	51100	PROGRAM COORDINATOR	347.90
3/13/14	51100	PROGRAM COORDINATOR	347.90
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$695.80</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
3/6/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
3/13/14	51100	ECHANNEL ACCESS ADMINISTRATOR	1,014.70
3/6/14	51100	PEG PROGRAM MANAGER	1,139.75
3/13/14	51100	PEG PROGRAM MANAGER	1,139.75
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,308.90</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
3/6/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
3/13/14	51100	DOMESTIC VIOLENCE ADVOCATE	788.05
3/6/14	51100	PATROLMAN ALL RANKS	1,173.90
3/13/14	51100	PATROLMAN ALL RANKS	1,173.90
3/6/14	51300	OVERTIME-REGULAR	189.33
3/13/14	51300	OVERTIME-REGULAR	358.81
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$4,472.04</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			





City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
3/6/14	51100	EPIDEMIOLOGIST	1,302.65
3/13/14	51100	EPIDEMIOLOGIST	1,302.65
3/6/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
3/13/14	51100	INTAKE SPECIALIST PROGRAM ASST	366.50
3/6/14	51100	PROGRAM ASSISTANT	419.85
3/13/14	51100	PROGRAM ASSISTANT	419.85
3/6/14	51100	PUB HEALTH NURSE	132.25
3/13/14	51100	PUB HEALTH NURSE	132.25
3/6/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
3/13/14	51100	PUB HEALTH PREPAREDNESS COORD	1,117.45
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>			<b>\$6,677.40</b>
<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
3/6/14	51100	PUB HEALTH NURSE	885.15
3/13/14	51100	PUB HEALTH NURSE	885.15
3/6/14	51412	WAGES PER DIEM	152.00
3/13/14	51412	WAGES PER DIEM	85.50
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,007.80</b>
<b>FUND#: 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			
3/6/14	51100	OED PROGRAM COORDINATOR	154.00
3/13/14	51100	OED PROGRAM COORDINATOR	154.00
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>			<b>\$308.00</b>
<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
3/6/14	51100	GRANT MGMT SPECIALIST	961.60
3/13/14	51100	GRANT MGMT SPECIALIST	961.60
3/6/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
3/13/14	51100	INTAKE SPECIALIST PROGRAM ASST	549.70
3/6/14	51100	MANAGER URBAN PROGRAMS	1,408.20
3/13/14	51100	MANAGER URBAN PROGRAMS	1,408.20
3/6/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
3/13/14	51100	PROGRAM COORDINATOR LP&HH	1,073.90
3/6/14	51100	PROJECT ADMINISTRATOR	1,162.45
3/13/14	51100	PROJECT ADMINISTRATOR	1,162.45
3/6/14	51100	PROJECT ADMINISTRATOR LP&HH	750.30
3/13/14	51100	PROJECT ADMINISTRATOR LP&HH	750.30
3/6/14	51200	CODE ENFORCEMENT OFFICER II	550.93
3/13/14	51200	CODE ENFORCEMENT OFFICER II	559.68



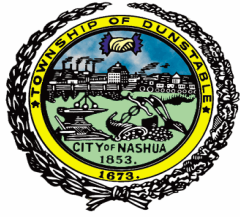
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/01/2014- 03/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>			<b>\$12,922.91</b>
<b>FUND#: 3120 - TRANSIT GRANTS</b>			
3/6/14	51100	OED PROGRAM COORDINATOR	154.00
3/13/14	51100	OED PROGRAM COORDINATOR	154.00
3/6/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
3/13/14	51100	TRANSIT FINANCE COORDINATOR	1,139.65
3/6/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
3/13/14	51100	TRANSIT FLEET FACILITIES SUPV	961.60
3/6/14	51100	TRANSIT MECHANICS	1,744.00
3/13/14	51100	TRANSIT MECHANICS	1,744.00
3/6/14	51100	TRANSIT OPER MKTG SUPV	985.15
3/13/14	51100	TRANSIT OPER MKTG SUPV	985.15
3/6/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
3/13/14	51100	TRANSIT OPERATIONS COORDINATOR	863.35
3/6/14	51100	TRANSIT UTILITY SERVICE WORKER	869.92
3/13/14	51100	TRANSIT UTILITY SERVICE WORKER	802.04
3/6/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
3/13/14	51100	TRANSPORTATION DEPT MANAGER	1,460.55
3/6/14	51300	OVERTIME-REGULAR	6.03
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>			<b>\$16,294.59</b>
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/13/14	51100	21 CENTURY ELEM MFAM RES COORD	5,767.92
3/13/14	51100	21 CENTURY MIDL FAM RES COORD	2,088.29
2/28/14	51100	ASSISTANT PRINCIPAL AMH	15,278.91
3/13/14	51100	ASSISTANT PRINCIPAL AMH	1,406.19
3/13/14	51100	ASSISTANT PRINCIPAL BRO	1,403.87
2/28/14	51100	ASSISTANT PRINCIPAL DR CRSP	18,545.82
3/13/14	51100	ASSISTANT PRINCIPAL MDE	1,406.19
3/13/14	51100	AYP FACILITATOR DRC	2,193.70
3/13/14	51100	AYP FACILITATOR FES	1,955.78
3/13/14	51100	AYP FACILITATOR LDG	3,365.79
3/13/14	51100	CLERICAL 21 CENTURY	712.90
3/13/14	51100	DIRECTOR TITLE 1	3,153.80
3/13/14	51100	DW TECHNOLOGY PEER COACH	252.90
3/13/14	51100	JOB DEVELOPER SPED NHS	1,955.78
3/13/14	51100	OFFICE MANAGER TITLE 1	1,494.60
2/28/14	51100	PARA DW SPEC ED AMH	8,704.65
3/13/14	51100	PARA DW SPEC ED AMH	519.70
2/28/14	51100	PARA KIND FES	6,713.91
3/13/14	51100	PARA KIND FES	402.91
2/28/14	51100	PARA TTI AMH	6,603.50
3/13/14	51100	PARA TTI AMH	797.76
3/13/14	51100	PARA TTI DRC	855.17
3/13/14	51100	PARA TTI LDG	1,584.11
3/13/14	51100	PARA TTI NURSERY	996.55
3/13/14	51100	PARA VOC NHS	403.85



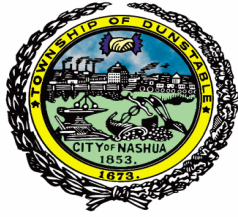
City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 03/01/2014- 03/13/2014

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/13/14	51100	SYSTEMS ADMIN SCH YEAR	2,143.49
2/28/14	51100	TEACHER COMPUTER FMS	(24,020.01)
3/13/14	51100	TEACHER DWSE BIR	1,694.52
3/13/14	51100	TEACHER DWSE BRO	1,832.89
3/13/14	51100	TEACHER DWSE CHA	1,858.10
3/13/14	51100	TEACHER DWSE ELM	1,554.78
3/13/14	51100	TEACHER DWSE MDE	1,762.11
3/13/14	51100	TEACHER DWSE SHE	1,554.78
3/13/14	51100	TEACHER GR3 BIC	3,249.30
3/13/14	51100	TEACHER KIND FES	1,686.41
3/13/14	51100	TEACHER PRESCHOOL NHS	1,877.78
3/13/14	51100	TEACHER SPED AMH	3,377.87
3/13/14	51100	TEACHER SPED DRC	3,378.00
3/13/14	51100	TEACHER SPED ELM	3,377.87
3/13/14	51100	TEACHER SPED FES	2,295.91
3/13/14	51100	TEACHER SPED FMS	3,575.39
3/13/14	51100	TEACHER SPED LDG	3,506.57
3/13/14	51100	TEACHER SPED MDE	1,554.78
3/13/14	51100	TEACHER SPED NHN	6,694.89
3/13/14	51100	TEACHER SPED NHS	5,072.52
3/13/14	51100	TEACHER SPED NSE	1,622.41
3/13/14	51100	TEACHER SPED PMS	1,554.78
3/13/14	51100	TEACHER SPED SHE	1,823.09
3/13/14	51100	TEACHER TEAM FACILITATOR AMH	2,501.82
3/13/14	51100	TEACHER TEAM FACILITATOR MTP	1,459.89
2/28/14	51100	TEACHER TTIDRC	13,962.98
3/13/14	51200	21 CENTURY ELEM MFAM RES COORD	90.03
3/13/14	51200	21ST CENTURY INSTRUCTOR	1,968.83
3/13/14	51200	ADULT ED DIPOLMA TEACHER	150.00
3/13/14	51200	ADULT ED ENRICHMENT INST	25.00
3/6/14	51200	ADULT ED INSTRUCTOR	125.00
3/13/14	51200	ADULT ED INSTRUCTOR	325.00
3/13/14	51200	AYP FACILITATOR DRC	50.00
3/13/14	51200	CLERICAL GUIDANCE NHN	110.46
3/13/14	51200	DW TECHNOLOGY PEER COACH	1,011.58
3/13/14	51200	ELL OUTREACH WORKER HOURLY	600.00
3/13/14	51200	ELL TUTOR	300.00
3/13/14	51200	FAMILY LIAISON	225.00
3/13/14	51200	FOCUS MONITORING DATA ANALYST	1,721.31
3/13/14	51200	FOOD SERVICE COOK LDG	70.00
3/13/14	51200	GUIDANCE COUNSELOR FES	96.70
3/13/14	51200	HOME SCHOOL CORD TTI	3,486.02
3/13/14	51200	INTERPRETER	250.00
3/13/14	51200	LIBRARIAN FMS	50.00
3/13/14	51200	LIBRARIAN NHN	50.00
3/13/14	51200	LIBRARIAN NHS	50.00
3/13/14	51200	LUNCH MONITOR DRC	203.42
3/13/14	51200	LUNCH MONITOR SHE	109.60
3/13/14	51200	PARA DW SPEC ED AMH	256.82
3/13/14	51200	PARA DW SPEC ED BIR	17.50
3/13/14	51200	PARA DW SPEC ED PMS	157.50
3/13/14	51200	PARA DW SPEC ELM	270.07
3/13/14	51200	PARA ELL FES	35.00
3/13/14	51200	PARA ELL MTP	75.05



City of Nashua, New Hampshire  
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/13/14	51200	PARA INST AMH	39.41
3/13/14	51200	PARA INST BIR	87.50
3/13/14	51200	PARA INST DRC	191.78
3/13/14	51200	PARA INST ELM	35.00
3/13/14	51200	PARA INST FES	333.40
3/13/14	51200	PARA INST FMS	105.00
3/13/14	51200	PARA INST LDG	478.46
3/13/14	51200	PARA INST NHN	90.03
3/13/14	51200	PARA INST PMS	199.18
3/13/14	51200	PARA INST SHE	131.25
3/13/14	51200	PARA KIND AMH	105.00
3/13/14	51200	PARA KIND LDG	65.85
3/13/14	51200	PARA MEDIA NHN	125.03
3/13/14	51200	PARA PRE SCH MTP	166.70
3/13/14	51200	PARA TTI DRC	131.25
3/13/14	51200	PARA TTI LDG	83.35
3/13/14	51200	SOCIAL WORKER FMS	87.50
3/13/14	51200	SUB TEACHER	70.00
3/13/14	51200	SUB TEACHER LONG TERM	42.50
3/13/14	51200	TEACHER ART PMS	35.00
3/13/14	51200	TEACHER BUSINESS NHN	50.00
3/13/14	51200	TEACHER DWSE AMH	70.00
3/13/14	51200	TEACHER DWSE ELM	35.00
3/13/14	51200	TEACHER ELL AMH	50.00
3/13/14	51200	TEACHER ELL ELM	50.00
3/13/14	51200	TEACHER ELL FES	75.00
3/13/14	51200	TEACHER ELL FMS	75.00
3/13/14	51200	TEACHER ELL MTP	225.00
3/13/14	51200	TEACHER ENGLISH ELM	25.00
3/13/14	51200	TEACHER ENGLISH FMS	245.01
3/13/14	51200	TEACHER ENGLISH NHN	75.00
3/13/14	51200	TEACHER ENGLISH NHS	75.00
3/13/14	51200	TEACHER GR1 FES	100.00
3/13/14	51200	TEACHER GR2 AMH	50.00
3/13/14	51200	TEACHER GR2 DRC	50.00
3/13/14	51200	TEACHER GR2 FES	25.00
3/13/14	51200	TEACHER GR2 SHE	75.00
3/13/14	51200	TEACHER GR3 DRC	50.00
3/13/14	51200	TEACHER GR3 SHE	55.00
3/13/14	51200	TEACHER GR4 BIR	50.00
3/13/14	51200	TEACHER GR4 FES	135.00
3/13/14	51200	TEACHER GR4 LDG	77.50
3/13/14	51200	TEACHER GR5 DRC	75.00
3/13/14	51200	TEACHER GR6 ELM	141.25
3/13/14	51200	TEACHER GR6 FMS	260.00
3/13/14	51200	TEACHER GR6 PMS	85.00
2/28/14	51200	TEACHER KIND DRC	(21,541.60)
3/13/14	51200	TEACHER MATH ELM	50.00
3/13/14	51200	TEACHER MATH NHS	150.00
3/13/14	51200	TEACHER MUSIC PMS	17.50
3/13/14	51200	TEACHER READ PMS	17.50
3/13/14	51200	TEACHER SCIENCE ELM	131.25
3/13/14	51200	TEACHER SCIENCE NHN	75.00
3/13/14	51200	TEACHER SOCIAL STUDIES NHN	75.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
3/13/14	51200	TEACHER SOCIAL STUDIES NHS	75.00
3/13/14	51200	TEACHER SOCIAL STUDIES PMS	25.00
3/13/14	51200	TEACHER SPED FMS	117.50
3/13/14	51200	TEACHER SPED LDG	217.50
3/13/14	51200	TEACHER TEAM FACILITATOR AMH	50.00
3/13/14	51200	TEACHER TECHED ELM	17.50
3/13/14	51200	TEACHER TTI AMH	6,992.03
3/13/14	51200	TEACHER TTI FES	14,528.35
2/28/14	51200	TEACHER TTI LDG	17,419.02
3/13/14	51200	TEACHER TTI LDG	10,595.38
2/28/14	51200	TEACHER TTI MTP	37,204.20
3/13/14	51200	TEACHER TTI MTP	7,691.45
3/13/14	51200	TEACHER TTI NURSERY	4,497.99
3/13/14	51200	TEACHER TTIDRC	8,079.66
3/13/14	51650	ADDITIONAL HOURS	14,550.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$257,314.54</b>
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
3/13/14	51300	OVERTIME-REGULAR	1,615.20
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,615.20</b>
<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
3/6/14	51100	PARKING ENFORCEMENT SPEC	3,055.61
3/13/14	51100	PARKING ENFORCEMENT SPEC	3,055.62
3/6/14	51100	PV/MV COORDINATOR	844.04
3/13/14	51100	PV/MV COORDINATOR	844.04
3/6/14	51100	RESOURCE COORDINATOR	113.10
3/13/14	51100	RESOURCE COORDINATOR	113.10
3/6/14	51100	VEHICLE REGISTRATION CLERK	787.40
3/13/14	51100	VEHICLE REGISTRATION CLERK	787.40
3/6/14	51300	OVERTIME-REGULAR	237.57
3/13/14	51300	OVERTIME-REGULAR	233.85
3/6/14	51390	OVERTIME-OTHER	230.32
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$10,302.05</b>
<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
3/6/14	51100	VEHICLE REGISTRATION CLERK	787.40
3/13/14	51100	VEHICLE REGISTRATION CLERK	787.40
3/6/14	51300	OVERTIME-REGULAR	26.93
3/13/14	51300	OVERTIME-REGULAR	17.16



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$1,618.89</b>
<b>FUND#: 4030 - POLICE SPECIAL DETAILS</b>			
3/6/14	51200	OUTSIDE DETAIL SPEC PT	588.28
3/13/14	51200	OUTSIDE DETAIL SPEC PT	588.28
3/6/14	51712	SPECIAL DETAIL	7,984.87
3/13/14	51712	SPECIAL DETAIL	11,266.61
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>			<b>\$20,428.04</b>
<b>FUND#: 4035 - POLICE OT BILLING</b>			
3/6/14	51300	OVERTIME-REGULAR	733.23
3/13/14	51300	OVERTIME-REGULAR	149.67
<b>TOTAL FUND 4035 - POLICE OT BILLING</b>			<b>\$882.90</b>
<b>FUND#: 4065 - FIRE WATCHGUARDS FUND</b>			
3/6/14	51712	SPECIAL DETAIL	585.14
3/13/14	51712	SPECIAL DETAIL	705.95
<b>TOTAL FUND 4065 - FIRE WATCHGUARDS FUND</b>			<b>\$1,291.09</b>
<b>FUND#: 4068 - ENGINEERING SERVICES</b>			
3/13/14	51300	OVERTIME-REGULAR	80.64
<b>TOTAL FUND 4068 - ENGINEERING SERVICES</b>			<b>\$80.64</b>
<b>FUND#: 4600 - ECON DEV-GREATER NASHUA RLF</b>			
3/6/14	51100	OED PROGRAM COORDINATOR	76.95
3/13/14	51100	OED PROGRAM COORDINATOR	76.94
<b>TOTAL FUND 4600 - ECON DEV-GREATER NASHUA RLF</b>			<b>\$153.89</b>
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
3/6/14	51300	OVERTIME-REGULAR	78.17
3/13/14	51300	OVERTIME-REGULAR	7.82
3/6/14	51400	WAGES TEMP-SEASONAL	225.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
3/13/14	51400	WAGES TEMP-SEASONAL	97.50
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$408.49</b>

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

3/6/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
3/13/14	51100	ACCOUNTING COMPLIANCE MGR	153.40
3/6/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
3/13/14	51100	ADMINISTRATIVE ASSISTANT I	632.00
3/6/14	51100	ADMINISTRATIVE ASSISTANT II	758.02
3/13/14	51100	ADMINISTRATIVE ASSISTANT II	665.60
3/6/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
3/13/14	51100	AUTOMATIC COLLECTION EQUIP OPR	3,636.80
3/6/14	51100	CITY ENGINEER	298.00
3/13/14	51100	CITY ENGINEER	298.00
2/28/14	51100	COLLECTION EQUIP OPR	10.76
3/6/14	51100	COLLECTION EQUIP OPR	8,698.40
3/13/14	51100	COLLECTION EQUIP OPR	8,644.59
3/6/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
3/13/14	51100	COLLECTION EQUIP OPR LANDFILL	900.80
3/6/14	51100	DEP TREASURER TAX COLLECTOR	230.60
3/13/14	51100	DEP TREASURER TAX COLLECTOR	230.60
3/6/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
3/13/14	51100	DEPUTY MANAGER OF ENGINEERING	74.50
3/6/14	51100	DIRECTOR PUBLIC WORKS	205.85
3/13/14	51100	DIRECTOR PUBLIC WORKS	205.85
3/6/14	51100	DIVISION OPERATIONS MANAGER	171.55
3/13/14	51100	DIVISION OPERATIONS MANAGER	171.55
3/6/14	51100	DPW BILLING ACCOUNTANT	438.30
3/13/14	51100	DPW BILLING ACCOUNTANT	438.30
3/6/14	51100	DPW COLLECTIONS SPEC III	364.60
3/13/14	51100	DPW COLLECTIONS SPEC III	364.60
3/6/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
3/13/14	51100	DPW CONTRACT ADMINISTRATOR	108.35
3/6/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
3/13/14	51100	ENVIRONMENTAL ENGINEER	1,255.85
3/6/14	51100	EQUIPMENT OPR LANDFILL	4,566.00
3/13/14	51100	EQUIPMENT OPR LANDFILL	4,566.00
3/6/14	51100	EXECUTIVE ADMINISTRATOR	144.25
3/13/14	51100	EXECUTIVE ADMINISTRATOR	144.25
3/6/14	51100	FINANCE AND ADMIN MANAGER	372.35
3/13/14	51100	FINANCE AND ADMIN MANAGER	372.35
3/6/14	51100	LICENSED SCALE OPERATOR	680.10
3/13/14	51100	LICENSED SCALE OPERATOR	680.10
3/6/14	51100	RECYCLING COORDINATOR	1,061.70
3/13/14	51100	RECYCLING COORDINATOR	1,061.70
2/28/14	51100	SOLID WASTE ATTENDANT	26.00
3/6/14	51100	SOLID WASTE ATTENDANT	832.00
3/13/14	51100	SOLID WASTE ATTENDANT	832.00
2/28/14	51100	SOLID WASTE FOREMAN	490.52
3/6/14	51100	SOLID WASTE FOREMAN	2,308.30



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6000 - SOLID WASTE FUND</b>			
3/13/14	51100	SOLID WASTE FOREMAN	2,308.30
3/6/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
3/13/14	51100	SUPERINTENDENT OF SOLID WASTE	1,529.80
3/6/14	51300	OVERTIME-REGULAR	1,407.76
3/13/14	51300	OVERTIME-REGULAR	1,688.03
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$62,319.88</b>
<b>FUND#: 6200 - WASTEWATER FUND</b>			
3/6/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
3/13/14	51100	ACCOUNTING COMPLIANCE MGR	306.70
3/6/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
3/13/14	51100	ADMINISTRATIVE ASSISTANT II	811.25
3/6/14	51100	ANALYTICAL CHEMIST	853.70
3/13/14	51100	ANALYTICAL CHEMIST	853.70
3/6/14	51100	CITY ENGINEER	695.35
3/13/14	51100	CITY ENGINEER	695.35
3/6/14	51100	COLLECTION SYSTEM FOREMAN	1,087.56
3/13/14	51100	COLLECTION SYSTEM FOREMAN	1,122.71
2/28/14	51100	COLLECTION SYSTEMS OPERATOR	323.91
3/6/14	51100	COLLECTION SYSTEMS OPERATOR	2,740.96
3/13/14	51100	COLLECTION SYSTEMS OPERATOR	2,727.60
3/6/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
3/13/14	51100	COLLECTION SYSTEMS TECHNICIAN	1,952.00
3/6/14	51100	COLLECTIONS SPEC II	791.45
3/13/14	51100	COLLECTIONS SPEC II	791.45
3/6/14	51100	CSO STORM WATER ENGINEER	1,200.50
3/13/14	51100	CSO STORM WATER ENGINEER	1,200.50
3/6/14	51100	CSO TECHNICIAN INSPECTOR	993.75
3/13/14	51100	CSO TECHNICIAN INSPECTOR	993.74
3/6/14	51100	DEP TREASURER TAX COLLECTOR	230.60
3/13/14	51100	DEP TREASURER TAX COLLECTOR	230.60
3/6/14	51100	DEPUTY MANAGER OF ENGINEERING	744.65
3/13/14	51100	DEPUTY MANAGER OF ENGINEERING	744.66
3/6/14	51100	DIRECTOR PUBLIC WORKS	411.90
3/13/14	51100	DIRECTOR PUBLIC WORKS	411.90
3/6/14	51100	DIVISION OPERATIONS MANAGER	171.60
3/13/14	51100	DIVISION OPERATIONS MANAGER	171.60
3/6/14	51100	DPW BILLING ACCOUNTANT	438.25
3/13/14	51100	DPW BILLING ACCOUNTANT	438.25
3/6/14	51100	DPW COLLECTIONS SPEC III	364.60
3/13/14	51100	DPW COLLECTIONS SPEC III	364.61
3/6/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
3/13/14	51100	DPW CONTRACT ADMINISTRATOR	649.70
3/6/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
3/13/14	51100	ELECTRICAL DIAGNOSTIC TECH I	2,079.20
3/6/14	51100	ENGINEERING DESIGNER INSP	228.20
3/13/14	51100	ENGINEERING DESIGNER INSP	228.20
3/6/14	51100	EXECUTIVE ADMINISTRATOR	144.25
3/13/14	51100	EXECUTIVE ADMINISTRATOR	144.25
3/6/14	51100	FINANCE AND ADMIN MANAGER	372.35





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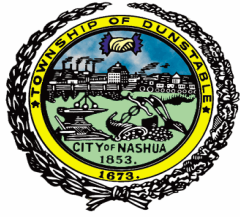
PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
3/13/14	51100	FINANCE AND ADMIN MANAGER	372.35
3/6/14	51100	FLEET MANAGER STREET DEPT	352.05
3/13/14	51100	FLEET MANAGER STREET DEPT	352.05
3/6/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
3/13/14	51100	INDUSTRIAL PRETREATMENT COORD	1,154.10
3/6/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
3/13/14	51100	MECHANIC WWTP 1ST CLASS	4,004.80
3/6/14	51100	OPERATOR II WWTP	3,976.80
3/13/14	51100	OPERATOR II WWTP	3,976.81
3/6/14	51100	OPERATOR II WWTP 2nd	1,009.20
3/13/14	51100	OPERATOR II WWTP 2nd	1,009.20
2/28/14	51100	OPERATOR II WWTP 3rd	1.98
3/6/14	51100	OPERATOR II WWTP 3rd	2,026.40
3/13/14	51100	OPERATOR II WWTP 3rd	2,026.40
2/28/14	51100	OPERATOR III WWTP	122.75
3/6/14	51100	OPERATOR III WWTP	3,147.09
3/13/14	51100	OPERATOR III WWTP	3,465.62
3/6/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
3/13/14	51100	PLANT OPERATIONS SUPERVISOR	1,405.05
3/6/14	51100	PROCESS CHEMIST	1,106.32
3/13/14	51100	PROCESS CHEMIST	1,088.34
3/6/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
3/13/14	51100	SUPERINTENDENT OF WASTEWATER	1,720.00
3/6/14	51100	SUPV LABORATORY	1,154.10
3/13/14	51100	SUPV LABORATORY	1,154.10
3/6/14	51100	TRUCK DRIVER STREET REPAIR	900.80
3/13/14	51100	TRUCK DRIVER STREET REPAIR	873.28
3/6/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
3/13/14	51100	WASTEWATER PROJECT ENGINEER	1,293.10
3/6/14	51300	OVERTIME-REGULAR	1,381.45
3/13/14	51300	OVERTIME-REGULAR	1,634.96
3/13/14	51600	LONGEVITY	400.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$85,196.55</b>

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

3/6/14	51100	PROGRAM SUPV	1,143.31
3/13/14	51100	PROGRAM SUPV	1,143.30
3/6/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
3/13/14	51100	PROPERTY AND CASUALTY ADJUSTER	1,985.70
3/6/14	51100	RISK MANAGER	1,533.60
3/13/14	51100	RISK MANAGER	1,533.60
3/6/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.35
3/13/14	51100	SAFETY LOSS PREVENTION SPEC	1,011.34
3/6/14	59207	WORKERS COMPENSATION CLAIMS	4,710.92
3/13/14	59207	WORKERS COMPENSATION CLAIMS	4,706.14

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

**\$20,764.96**



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
3/13/14	45600	BC/BS HDHP-EMPLOYER PREMIUMS	1,500.00
3/13/14	45600	BC/BS HMO-EMPLOYER PREMIUMS	1,500.00
3/13/14	45600	BC/BS JW-EMPLOYER PREMIUMS	1,500.00
3/13/14	45600	BC/BS POS-EMPLOYER PREMIUMS	1,500.00
3/13/14	45600	DENTAL-EMPLOYER PREMIUMS	1,500.00
3/13/14	45600	EMPLOYER CONTRIBUTIONS	1,500.00
3/13/14	45600	HPHC-EMPLOYER PREMIUMS	1,500.00
3/6/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
3/13/14	51100	DEPUTY MGR HUMAN RESOURCES	1,219.70
3/6/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
3/13/14	51100	EMPLOYEE BENEFITS ASSISTANT	561.40
3/6/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
3/13/14	51100	EMPLOYEE BENEFITS SPEC I	909.85
3/6/14	51100	HUMAN RESOURCES DIRECTOR	272.90
3/13/14	51100	HUMAN RESOURCES DIRECTOR	272.90
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$16,427.70</b>
<b>FUND#: 7565 - SCHOOL RELATED PROGRAMS-ETF</b>			
3/13/14	51200	PARA DW SPEC ED NHS	62.00
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>			<b>\$62.00</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			
3/6/14	52120	PENSION DISTRIBUTIONS	41,430.06
3/13/14	52120	PENSION DISTRIBUTIONS	41,430.06
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$82,860.12</b>

**TOTAL GROSS PAYROLL: \$5,277,616.68**