



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/01/2013 to 02/14/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
10407	PETTY CASH	50.00	219539	CHK
11200	DELTA & DELTA REALTY TRUST	14,912.87	219890	CHK
11200	DOVENMUEHLE MORTGAGE INC	1,632.64	219891	CHK
11200	GAUTHIER REALTY	5,808.00	219892	CHK
11200	QUALITY ASSURANCE LABORATORIES	3,600.84	219893	CHK
11200	ZHONGSHAN CHEN	1,707.08	219896	CHK
11200	EDWARD & DORIS GAGE	977.80	220303	CHK
11200	ESTHER WAISMAN REV TRUST	1,222.78	220304	CHK
11200	FUAD & RADJIJA IDRIZOVIC	799.43	220305	CHK
11200	GALLAGHER FAMILY REV TRUST	244.99	220306	CHK
11200	GEORGE & JANET ESTES	513.61	220307	CHK
11200	JANET GAN & TAO YANG	896.14	220308	CHK
11200	JOSE GUTIERREZ	210.60	220309	CHK
11200	KIMBERLY BRANDOLINI	842.41	220310	CHK
11200	LIMA FAMILY REV TRUST	919.77	220311	CHK
11200	NEERAJ REALTY ASSOC LLC	2,402.58	220312	CHK
11200	OLEG & IRINA FRATKIN	412.61	220313	CHK
11200	PRAVEEN & SRUTHI PILLAI	191.26	220314	CHK
11200	ROBERT & ELLA TYRRELL	1,016.48	220315	CHK
11200	RODGERS MOBILE HOME PARK	485.67	220316	CHK
11200	TERESA GOULD	535.10	220317	CHK
11500	KIMBERLY BRANDOLINI	822.02	220310	CHK
11500	NEERAJ REALTY ASSOC LLC	2,927.41	220312	CHK
11500	EDWARD & DORIS GAGE	12.80	220303	CHK
11500	ESTHER WAISMAN REV TRUST	12.80	220304	CHK
11500	FUAD & RADJIJA IDRIZOVIC	11.44	220305	CHK
11500	GALLAGHER FAMILY REV TRUST	2.92	220306	CHK
11500	GEORGE & JANET ESTES	4.80	220307	CHK
11500	JANET GAN & TAO YANG	11.85	220308	CHK
11500	JOSE GUTIERREZ	0.54	220309	CHK
11500	KIMBERLY BRANDOLINI	38.36	220310	CHK
11500	LIMA FAMILY REV TRUST	13.20	220311	CHK
11500	NEERAJ REALTY ASSOC LLC	235.28	220312	CHK
11500	OLEG & IRINA FRATKIN	5.11	220313	CHK
11500	PRAVEEN & SRUTHI PILLAI	2.79	220314	CHK
11500	ROBERT & ELLA TYRRELL	11.90	220315	CHK
11500	RODGERS MOBILE HOME PARK	5.60	220316	CHK
11500	TERESA GOULD	6.30	220317	CHK
12428	COMCAST CABLE COMMUNICATIONS I	112.00	219979	CHK
14144	PITNEY BOWES GLOBAL FIN SRVS	9,000.00	219969	CHK
21432	TSA CONSULTING GROUP	2,493.27	13135	ACH
21432	TSA CONSULTING GROUP	67,474.82	13161	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,690.77	13121	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	53,291.96	13147	ACH
21467	BENEFIT STRATEGIES INC	15,370.03	13114	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,098.10	13118	ACH
21485	FIREFIGHTERS LOCAL 789	3,708.26	13120	ACH
21485	IAFF LOCAL 789	223.00	13122	ACH



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21485	NASHUA POLICE COMMUNICATIONS U	154.00	13126	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	880.00	13127	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	803.50	13128	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13129	ACH
21485	NPLE-LOCAL 4831	243.48	13131	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13133	ACH
21485	TREAS NASHUA TEACHERS UNION 10	4,641.88	13134	ACH
21485	UAW LOCAL 2232	774.36	13136	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,094.62	13144	ACH
21485	FIREFIGHTERS LOCAL 789	3,708.26	13146	ACH
21485	IAFF LOCAL 789	223.00	13148	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13152	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	872.00	13153	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13154	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13155	ACH
21485	NPLE-LOCAL 4831	243.48	13157	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13159	ACH
21485	TREAS NASHUA TEACHERS UNION 10	28,942.61	13160	ACH
21485	UAW LOCAL 2232	774.36	13162	ACH
21485	AMERICAN FEDERATION OF TEACHER	20.25	219496	CHK
21485	AMERICAN FEDERATION OF TEACHER	212.50	219918	CHK
21490	UNITED WAY OF GREATER NASHUA	258.56	219508	CHK
21490	UNITED WAY OF GREATER NASHUA	905.46	219933	CHK
21495	WAGE ASSIGNMENT	175.00	13119	ACH
21495	WAGE ASSIGNMENT	184.75	13123	ACH
21495	WAGE ASSIGNMENT	180.00	13124	ACH
21495	WAGE ASSIGNMENT	318.00	13125	ACH
21495	WAGE ASSIGNMENT	259.00	13132	ACH
21495	WAGE ASSIGNMENT	219.23	13137	ACH
21495	WAGE ASSIGNMENT	175.00	13145	ACH
21495	WAGE ASSIGNMENT	184.75	13149	ACH
21495	WAGE ASSIGNMENT	180.00	13150	ACH
21495	WAGE ASSIGNMENT	318.00	13151	ACH
21495	WAGE ASSIGNMENT	259.00	13158	ACH
21495	WAGE ASSIGNMENT	219.23	13163	ACH
21495	WAGE ASSIGNMENT	918.75	219497	CHK
21495	WAGE ASSIGNMENT	1.15	219498	CHK
21495	WAGE ASSIGNMENT	25.00	219499	CHK
21495	WAGE ASSIGNMENT	71.95	219500	CHK
21495	WAGE ASSIGNMENT	48.69	219501	CHK
21495	WAGE ASSIGNMENT	126.01	219502	CHK
21495	WAGE ASSIGNMENT	1,264.46	219503	CHK
21495	WAGE ASSIGNMENT	87.68	219504	CHK
21495	WAGE ASSIGNMENT	11.54	219505	CHK
21495	WAGE ASSIGNMENT	103.50	219506	CHK
21495	WAGE ASSIGNMENT	237.00	219507	CHK
21495	WAGE ASSIGNMENT	62.45	219509	CHK
21495	WAGE ASSIGNMENT	137.67	219919	CHK



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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21495	WAGE ASSIGNMENT	908.03	219920	CHK
21495	WAGE ASSIGNMENT	1.15	219921	CHK
21495	WAGE ASSIGNMENT	75.00	219922	CHK
21495	WAGE ASSIGNMENT	71.95	219923	CHK
21495	WAGE ASSIGNMENT	51.08	219924	CHK
21495	WAGE ASSIGNMENT	122.37	219925	CHK
21495	WAGE ASSIGNMENT	410.52	219926	CHK
21495	WAGE ASSIGNMENT	1,289.46	219927	CHK
21495	WAGE ASSIGNMENT	87.68	219928	CHK
21495	WAGE ASSIGNMENT	11.54	219929	CHK
21495	WAGE ASSIGNMENT	103.50	219930	CHK
21495	WAGE ASSIGNMENT	412.57	219931	CHK
21495	WAGE ASSIGNMENT	237.00	219932	CHK
21495	WAGE ASSIGNMENT	265.17	219934	CHK
21495	WAGE ASSIGNMENT	213.67	219935	CHK
21538	NASHUA TEACHERS UNION	111.07	13130	ACH
21538	NASHUA TEACHERS UNION	4,830.38	13156	ACH
21921	STATE OF NH	23,881.63	13107	ACH
21921	STATE OF NH	17,998.42	13108	ACH
21921	STATE OF NH	12,011.57	13111	ACH
21921	STATE OF NH	21,038.45	13112	ACH
21921	STATE OF NH	12,178.72	13138	ACH
21921	STATE OF NH	16,161.17	13139	ACH
21921	STATE OF NH	9,687.48	13140	ACH
21921	STATE OF NH	8,894.31	13142	ACH
21921	STATE OF NH	10,149.71	13143	ACH
21921	STATE OF NH	10,826.74	13164	ACH
21922	STATE OF NH DEPT OF SAFETY	33.00	219570	CHK
TOTAL 1 - GENERAL FUND		\$427,686.14		
101 - MAYOR				
61910	SAM'S CLUB	11.90	219681	CHK
TOTAL 101 - MAYOR		\$11.90		
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	310.00	219618	CHK
53428	DONNA GRAHAM	260.00	220035	CHK
54828	US BANK	150.40	219994	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$720.40		
103 - LEGAL				
54828	US BANK	72.50	219994	CHK
55300	PETTY CASH	16.95	219539	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 103 - LEGAL		\$89.45		
105 - CITI-STAT				
61100	STAPLES BUSINESS ADVANTAGE	6.28	219689	CHK
TOTAL 105 - CITI-STAT		\$6.28		
107 - CITY CLERK				
55200	NEACTC	55.00	219986	CHK
55400	INTERNATIONAL INSTITUTE OF	95.00	219982	CHK
TOTAL 107 - CITY CLERK		\$150.00		
109 - CIVIC & COMMUNITY ACTIVITIES				
55221	NASHUA REGIONAL PLANNING COMM	32,875.00	219658	CHK
56214	HUMANE SOCIETY FOR GREATER	8,256.75	220047	CHK
56228	NASHUA SENIORS MEAL PROGRAM	1,924.00	220082	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$43,055.75		
111 - HUMAN RESOURCES				
55425	STATE OF NH CRIMINAL RECORDS	945.00	219546	CHK
55425	JOANNE JOHNSON	25.00	220054	CHK
TOTAL 111 - HUMAN RESOURCES		\$970.00		
113 - BENEFITS				
59580	STATE OF NH UC	11,572.29	219691	CHK
TOTAL 113 - BENEFITS		\$11,572.29		
118 - OTHER GENERAL GOV'T				
45960	STAPLES BUSINESS ADVANTAGE	-31.17	219689	CHK
45960	STAPLES BUSINESS ADVANTAGE	-98.91	220096	CHK
TOTAL 118 - OTHER GENERAL GOV'T		-\$130.08		
120 - TELECOMMUNICATIONS				
55109	SUSAN LOVERING	33.00	219532	CHK
55109	FAIRPOINT COMMUNICATIONS	543.26	219554	CHK
55109	BAYRING COMMUNICATIONS	2,365.74	219978	CHK
55109	PAETEC COMMUNICATIONS INC	3,768.75	219988	CHK
55109	PAETEC COMMUNICATIONS INC	1,282.35	219989	CHK
55109	PAETEC COMMUNICATIONS INC	600.00	219990	CHK
55109	LANGUAGE LINE SERVICES	172.63	220059	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$8,765.73		



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FUND#: 1000- GENERAL FUND				
122 - INFORMATION TECHNOLOGY				
53142	AT&T MOBILITY	695.76	219494	CHK
55118	AT&T MOBILITY	93.72	219551	CHK
55118	VERIZON WIRELESS	40.01	219575	CHK
71221	CDW GOVERNMENT INC	144.56	219597	CHK
71221	LIND ELECTRONIC DESIGN CO INC	510.90	219638	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$1,484.95		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY O	90.70	219625	CHK
53467	MAILINGS UNLIMITED	0.00	220069	CHK
54828	US BANK	26.55	219573	CHK
55607	MAILINGS UNLIMITED	850.00	13141	ACH
61100	STAPLES BUSINESS ADVANTAGE	159.83	219689	CHK
61100	STAPLES BUSINESS ADVANTAGE	88.91	220096	CHK
61235	MHC SOFTWARE INC	435.24	220074	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,651.23		
129 - CITY BUILDINGS				
54100	PSNH	2,658.10	219991	CHK
54114	LIBERTY UTILITIES	785.96	219557	CHK
54114	HESS CORPORATION	2,867.12	219624	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	219587	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	220000	CHK
54280	B & S LOCKSMITHS INC	280.00	219586	CHK
54280	PEABODY SUPPLY CO	2.93	219670	CHK
54280	STANLEY CONVERGENT SECURITY SO	333.25	219688	CHK
54280	VIKING CONTROLS	1,247.50	219703	CHK
54280	HUFF & GAUTHIER INC	1,072.10	220046	CHK
54487	HILLYARD/MANCHESTER	343.32	219626	CHK
55118	AT&T MOBILITY	114.29	219551	CHK
61299	STAPLES BUSINESS ADVANTAGE	44.99	219689	CHK
61428	M & M ELECTRICAL SUPPLY CO INC	31.50	219640	CHK
71999	NEVERETTS SEW & VAC INC	400.00	219661	CHK
TOTAL 129 - CITY BUILDINGS		\$10,331.06		
130 - PURCHASING				
54421	PITNEY BOWES GLOBAL FIN SRVS	329.77	219565	CHK
54828	US BANK	376.75	219994	CHK
55307	ROBERT GABRIEL	45.18	219950	CHK
TOTAL 130 - PURCHASING		\$751.70		
132 - ASSESSING				
54828	US BANK	72.50	219994	CHK
55200	NHAAO	120.00	219987	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
132 - ASSESSING				
55307	GREG TURGISS	118.09	219547	CHK
55307	GARY TURGISS	103.96	219698	CHK
TOTAL 132 - ASSESSING		\$414.55		
142 - WOODLAWN CEMETERY				
54100	PSNH	227.11	219991	CHK
54107	MCLAUGHLIN OIL CO	693.20	219646	CHK
54280	PETTY CASH	37.61	219539	CHK
54280	HOME DEPOT CREDIT SERVICES	53.67	219627	CHK
55109	PAETEC COMMUNICATIONS INC	9.07	219988	CHK
61100	STAPLES BUSINESS ADVANTAGE	6.30	219689	CHK
61709	SANEL AUTO PARTS CO	15.26	219682	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$1,042.22		
144 - EDGEWOOD CEMETERY				
54600	MAFFEES GARAGE INC	138.58	219642	CHK
61300	DENNIS K BURKE INC	741.33	219605	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$879.91		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	9.95	219964	CHK
52809	DENNIS PEREIRA	200.00	219538	CHK
52809	MICHAEL YEOMELAKIS	200.00	219550	CHK
52809	MICHAEL FAUTEUX	250.00	219949	CHK
52809	CALEB GILBERT	139.93	219952	CHK
54100	PSNH	227.83	219991	CHK
54114	SHATTUCK MALONE OIL CO	630.92	219568	CHK
54141	PENNICHUCK WATER WORKS INC	675.79	219564	CHK
54243	J LAWRENCE HALL INC	165.00	219630	CHK
54280	THE METRO GROUP	183.00	219648	CHK
54280	HOME DEPOT CREDIT SERVICES	17.88	220041	CHK
54280	NASHUA OUTDOOR POWER EQUIPMENT	191.00	220081	CHK
54487	TREASURER STATE OF NH	255.00	219697	CHK
54600	MAC MULKIN CHEVROLET INC	22.37	219641	CHK
54600	MAC MULKIN CHEVROLET INC	84.96	220068	CHK
54828	US BANK	1,385.98	219994	CHK
54849	JOSHUA ST ONGE	45.96	219544	CHK
54849	COMCAST CABLE COMMUNICATIONS I	316.90	219553	CHK
54849	FAIRPOINT COMMUNICATIONS	30.11	219554	CHK
54849	VERIZON WIRELESS	1,192.92	219577	CHK
54849	PETER CINFO	45.96	219938	CHK
54849	FAIRPOINT COMMUNICATIONS	46.77	219980	CHK
55109	PAETEC COMMUNICATIONS INC	202.57	219989	CHK
55118	VERIZON WIRELESS	454.38	219576	CHK
55200	NH TACTICAL OFFICERS ASSOC	300.00	219561	CHK



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150 - POLICE				
55200	CALEA	130.00	219595	CHK
55200	GREATER NASHUA CHAMBER OF COMM	100.00	219621	CHK
55307	MATTHEW ALLEN	45.20	219512	CHK
55307	CARLOS CAMACHO	45.20	219516	CHK
55307	JUSTIN PEARSE	45.20	219537	CHK
55307	DENNIS PEREIRA	45.20	219538	CHK
55307	MICHAEL YEOMELAKIS	45.20	219550	CHK
55307	DAVID ELLIOTT	45.20	219942	CHK
55307	DONALD DENSMORE	45.20	219945	CHK
55307	JOHN HANNIGAN	45.20	219953	CHK
55307	BRIAN KENNEY	45.20	219959	CHK
55307	JOSHUA TREFRY	45.20	219975	CHK
55400	ST JOSEPHS HOSPITAL	520.00	219569	CHK
55400	JOHN E REID & ASSOC INC	840.00	220052	CHK
55607	US POSTAL SERVICES	1,000.00	13109	ACH
55699	1ST PRIORITY TOWING & RECOVERY	600.00	219578	CHK
55699	D & R TOWING INC	220.00	219603	CHK
55699	R B ALLEN CO INC	615.00	219675	CHK
55699	ALEXANDRA MESQUITA-BAER	55.00	220073	CHK
55699	NASHUA MILLYARD ASSOC INC	917.79	220080	CHK
55699	STATEWIDE COLLISION LLC	285.00	220097	CHK
61100	KEVIN O'BRIEN	75.00	219966	CHK
61100	GRANITE STATE STAMPS INC	55.68	220039	CHK
61100	STAPLES BUSINESS ADVANTAGE	2,811.74	220096	CHK
61100	STATIONERS INC	80.02	220098	CHK
61107	JOHN HANNIGAN	104.98	219525	CHK
61107	JAMES KENNEDY	35.97	219529	CHK
61107	ANDREW LANE	35.00	219530	CHK
61107	CHRISTOPHER PEACH	489.35	219536	CHK
61107	ALL SPORTS HEROES UNIFORMS	49.99	219581	CHK
61107	BENS UNIFORMS	1,036.50	219590	CHK
61107	DAVID BAILEY	259.97	219936	CHK
61107	KEVIN COLLINS	109.97	219940	CHK
61107	IAN DAY-LEWIS	56.67	219944	CHK
61107	JAMES HARGREAVES	137.95	219954	CHK
61107	DANIEL HODGES	100.00	219955	CHK
61107	RYAN JONES	125.00	219958	CHK
61107	DENIS LINEHAN	126.16	219962	CHK
61107	PHILLIP NICHOLS	25.00	219965	CHK
61107	ANDREW ROY	50.00	219971	CHK
61107	ALECS SHOE STORE INC	2,093.70	219997	CHK
61107	BENS UNIFORMS	286.00	220005	CHK
61110	BENS UNIFORMS	960.55	219590	CHK
61110	STAR PACKER BADGES	1,424.75	219690	CHK
61110	ALECS SHOE STORE INC	184.90	219997	CHK
61110	BENS UNIFORMS	85.00	220005	CHK
61299	APPLE BUSINESS FURNITURE CORP	675.00	219584	CHK
61428	THE DURKIN CO INC	220.85	219609	CHK



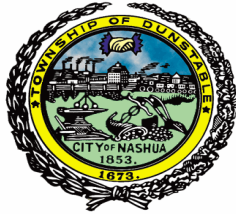
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150 - POLICE				
61428	CENTRAL PAPER PRODUCTS CO	625.79	220013	CHK
61607	GOVCONNECTION INC	73.90	220034	CHK
61650	STAPLES BUSINESS ADVANTAGE	485.01	220096	CHK
61799	BELLETETES INC	4.21	219589	CHK
61799	BEST FORD	65.27	219591	CHK
61799	CARPARTS OF NASHUA	7.42	219596	CHK
61799	DEPENDABLE LOCK SERVICE INC	21.00	219606	CHK
61799	FISHER AUTO PARTS INC	159.02	219614	CHK
61799	GRAPPONE AUTOMOTIVE GROUP	232.95	219620	CHK
61799	HOME DEPOT CREDIT SERVICES	99.99	219628	CHK
61799	MAC MULKIN CHEVROLET INC	68.00	219641	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	90.14	219663	CHK
61799	CARPARTS OF NASHUA	305.28	220012	CHK
61799	FISHER AUTO PARTS INC	82.95	220029	CHK
61799	MAC MULKIN CHEVROLET INC	210.98	220068	CHK
61799	TOWERS MOTOR PARTS CORP	9.08	220101	CHK
61807	LEXISNEXIS MATTHEW BENDER	201.73	219643	CHK
71025	SNAP ON TOOLS	37.00	219687	CHK
71228	HTH ENGINEERING	375.00	220044	CHK
71414	W B HUNT CO INC	79.99	220106	CHK
TOTAL 150 - POLICE		\$27,940.38		
152 - FIRE				
52800	NATIONAL REGISTRY OF EMTS	735.00	219535	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	480.00	220086	CHK
54100	PSNH	6,517.78	219991	CHK
54114	LIBERTY UTILITIES	239.09	219556	CHK
54114	HESS CORPORATION	2,774.47	219624	CHK
54141	PENNICHUCK WATER WORKS INC	294.35	219564	CHK
54228	J P PEST SERVICES	85.00	220049	CHK
54243	AE MECHANICAL INC	806.01	219996	CHK
54280	BELLETETES INC	344.60	219589	CHK
54280	HOME DEPOT CREDIT SERVICES	28.97	219627	CHK
54280	BELLETETES INC	68.36	220004	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	128.30	220037	CHK
54280	HOME DEPOT CREDIT SERVICES	77.77	220040	CHK
54414	GREATAMERICA FINANCIAL SVCS	3,750.00	219555	CHK
54450	BATTERIES PLUS	10.99	220003	CHK
54600	MINUTEMAN TRUCKS INC	100.00	220077	CHK
55118	AT&T MOBILITY	71.74	219494	CHK
55118	AT&T MOBILITY	163.57	219551	CHK
55118	PAETEC COMMUNICATIONS INC	10.48	219988	CHK
55421	LIFEGUARD SYSTEMS INC	5,600.00	220061	CHK
55699	TRUE BLUE CLEANERS	328.98	220102	CHK
61100	NATIONAL BUSINESS FURNITURE LL	288.95	219660	CHK
61100	BATTERIES PLUS	49.17	220003	CHK
61156	SANEL AUTO PARTS CO	359.60	219683	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
61428	NEW ENGLAND PAPER & SUPPLY	511.79	219662	CHK
61428	NEW ENGLAND PAPER & SUPPLY	433.89	220084	CHK
61650	STAPLES BUSINESS ADVANTAGE	9.48	219689	CHK
61699	JEREMY AUDETTE	29.95	219513	CHK
61699	M & M ELECTRICAL SUPPLY CO INC	49.07	220066	CHK
61799	BOUND TREE MEDICAL LLC	254.07	220006	CHK
61799	JACK YOUNG CO INC	20.02	220050	CHK
61799	YANKEE TRUCK LLC	0.44	220108	CHK
71000	FIRE TECH & SAFETY OF NEW ENGL	510.00	220028	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	28,877.00	220028	CHK
71999	BATTERIES PLUS	37.92	220003	CHK
TOTAL 152 - FIRE		\$54,046.81		
153 - BUILDING INSPECTION				
55307	WILLIAM CONDRA	237.30	219518	CHK
55307	TIMOTHY DUPONT	355.93	219520	CHK
55307	RUSS MARCUM	436.23	219533	CHK
55307	PETTY CASH	42.38	219539	CHK
55307	MARK SIMARD	422.35	219542	CHK
55607	PETTY CASH	26.88	219539	CHK
TOTAL 153 - BUILDING INSPECTION		\$1,521.07		
155 - CODE ENFORCEMENT				
55118	AT&T MOBILITY	132.31	219551	CHK
55307	KYLE METCALF	425.71	219534	CHK
55307	ROBERT SOUSA	355.18	219543	CHK
TOTAL 155 - CODE ENFORCEMENT		\$913.20		
157 - CITYWIDE COMMUNICATIONS				
54435	RADIO IP	7,768.50	219676	CHK
55118	VERIZON WIRELESS	70.72	219576	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$7,839.22		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	213,743.81	219564	CHK
TOTAL 159 - OTHER PUBLIC SAFETY		\$213,743.81		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54141	PENNICHUCK WATER WORKS INC	91.84	219564	CHK
54821	US BANK	198.72	219994	CHK
55109	PAETEC COMMUNICATIONS INC	5.69	219988	CHK
55118	AT&T MOBILITY	227.09	219551	CHK
55200	STEPHEN DOOKRAN	150.00	219946	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	219631	CHK
55699	TWIN CITY LOCK & KEY INC	240.00	220103	CHK
61299	PETTY CASH	95.72	219539	CHK
61299	STAPLES BUSINESS ADVANTAGE	97.48	219689	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$1,771.54		
161 - STREETS				
54100	PSNH	2,035.36	219991	CHK
54141	PENNICHUCK WATER WORKS INC	464.24	219564	CHK
54200	JAN PRO CLEANING SYSTEMS NORTH	855.00	219631	CHK
54207	HOMETOWN FORECAST SERVICES INC	3,650.00	219629	CHK
54228	J P PEST SERVICES	65.00	220049	CHK
54450	US BANK	72.50	219994	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	36.00	219585	CHK
54600	DONOVAN EQUIPMENT CO INC	115.85	219607	CHK
54600	NAPA AUTO PARTS	-171.09	219654	CHK
54600	USP OF NEW ENGLAND	629.25	219701	CHK
54600	HOWARD P FAIRFIELD LLC	618.84	220043	CHK
54600	MILL METALS CORP	939.00	220076	CHK
54600	USP OF NEW ENGLAND	534.24	220104	CHK
55109	PAETEC COMMUNICATIONS INC	37.72	219988	CHK
55118	AT&T MOBILITY	328.01	219551	CHK
55118	UCOM	333.40	219563	CHK
55400	NHPWMAP	25.00	219664	CHK
55699	JOHNSONS ELECTRIC INC	1,329.80	219634	CHK
61107	ALECS SHOE STORE INC	409.80	219580	CHK
61107	UNIFIRST CORPORATION	600.36	219700	CHK
61107	PHOENIX SCREEN PRINTING	1,905.25	220090	CHK
61299	PETTY CASH	22.99	219539	CHK
61299	BELLETTES INC	224.84	219589	CHK
61299	BOT L GAS INC	63.50	219594	CHK
61299	CORRIVEAU ROUTHIER INC	13.99	219600	CHK
61299	PINE MOTOR PARTS	-50.00	220091	CHK
61299	USP OF NEW ENGLAND	615.63	220104	CHK
61300	DENNIS K BURKE INC	19,553.76	219605	CHK
61507	CONTINENTAL PAVING INC	387.15	220018	CHK
61514	EASTERN MINERAL INC	9,434.07	219611	CHK
61514	EASTERN MINERAL INC	3,741.62	220024	CHK
61514	GRANITE STATE MINERAL INC	19,243.33	220038	CHK
61521	PEMBROKE SAND & GRAVEL	982.98	219671	CHK
61542	FASTENAL CO	124.76	219613	CHK
61542	HOME DEPOT CREDIT SERVICES	13.86	219627	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	1,074.75	219672	CHK
61542	TOWERS MOTOR PARTS CORP	45.00	219696	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	732.80	220089	CHK
61556	OCEAN STATE SIGNAL CO	1,495.00	219669	CHK
61556	BRANDON INDUSTRIES	1,010.00	220007	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
61562	BELLETETES INC	7.16	219589	CHK
61562	AUBUCHON HARDWARE	58.61	219593	CHK
61562	FASTENAL CO	45.31	220027	CHK
61799	PINE MOTOR PARTS	28.60	220091	CHK
61900	TJS DELI & CATERING	189.66	219695	CHK
71025	PETTY CASH	11.69	219539	CHK
TOTAL 161 - STREETS		\$73,884.59		
162 - STREET LIGHTING				
54100	PSNH	386.20	219566	CHK
54100	PSNH	63,087.16	219567	CHK
TOTAL 162 - STREET LIGHTING		\$63,473.36		
166 - PARKING LOTS				
54100	PSNH	723.83	219566	CHK
55109	PAETEC COMMUNICATIONS INC	7.30	219988	CHK
55307	JILL STANSFIELD	28.59	219545	CHK
55699	LOOMIS FARGO & CO	46.88	220063	CHK
61107	M & N SPORTS LLC	50.90	220067	CHK
61299	LOWES	45.58	219639	CHK
61307	CITY OF NASHUA	173.17	219939	CHK
61428	NEW ENGLAND PAPER & SUPPLY	26.75	220084	CHK
TOTAL 166 - PARKING LOTS		\$1,103.00		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	2,111.66	219992	CHK
55300	CORINN DEMBKOSKI	96.80	219519	CHK
55300	BEVERLY DOOLAN	11.30	219947	CHK
61100	STAPLES BUSINESS ADVANTAGE	328.27	219689	CHK
68318	SHAW'S	108.06	219972	CHK
68320	THE YOUTH COUNCIL	1,725.54	220109	CHK
TOTAL 171 - COMMUNITY SERVICES		\$4,381.63		
172 - COMMUNITY HEALTH				
55118	AT&T MOBILITY	54.01	219551	CHK
55200	MAPHN	250.00	219983	CHK
55307	CHRISTINE VILLENEUVE	46.60	219548	CHK
TOTAL 172 - COMMUNITY HEALTH		\$350.61		
173 - ENVIRONMENTAL HEALTH				
53142	TREASURER STATE OF NH	200.00	219572	CHK
55118	AT&T MOBILITY	31.24	219551	CHK



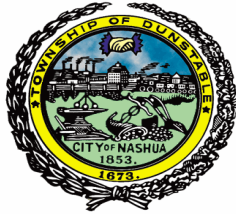
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 173 - ENVIRONMENTAL HEALTH		\$231.24		
175 - WELFARE ASSISTANCE				
55810	188 CONCORD ST LLC	252.00	219898	CHK
55810	WAYNE BALCOM	470.00	219899	CHK
55810	BCAD PROPERTIES	1,410.87	219900	CHK
55810	CAYMAN REALTY LLC	900.87	219901	CHK
55810	CHANDLER COURT LLC	200.00	219902	CHK
55810	COUNTRY BARN MOTEL	497.00	219903	CHK
55810	DANA DRURY	850.00	219905	CHK
55810	ROBERT O JUNGKMAN	600.00	219906	CHK
55810	NASHUA HOUSING AUTHORITY	792.00	219907	CHK
55810	PALM SQUARE LLC	850.00	219908	CHK
55810	WILLIAM PSALEDAKIS	785.87	219909	CHK
55810	JOSE R RAMOS	528.27	219910	CHK
55810	SOUTHERN NH SERV MNGT CORP	50.00	219911	CHK
55810	ANIL D'SILVA	225.00	220288	CHK
55810	ALEX C ARUN	500.00	220289	CHK
55810	CHANDLER COURT LLC	265.00	220290	CHK
55810	CONSTANCE GAUTHIER	450.00	220291	CHK
55810	MAURICE J LAFLOTTE	185.00	220292	CHK
55810	LAMERAND ENTERPRISES	640.00	220293	CHK
55810	DANIEL R LAVOIE	674.42	220294	CHK
55810	ROBERT W LEITH	599.00	220295	CHK
55810	JULIA PAGES	777.00	220296	CHK
55810	PALM SQUARE LLC	800.00	220297	CHK
55810	EDWARD PAQUIN	832.32	220298	CHK
55810	PINE HILL GARDENS ASSOC	830.00	220299	CHK
55810	NENITA SMITH	605.00	220300	CHK
55810	LISE TREMBLAY	433.65	220301	CHK
55810	JEANNINE TREMBLAY	495.00	220302	CHK
55814	PSNH	146.28	219897	CHK
55814	PSNH	148.00	220287	CHK
55820	DAVIS FUNERAL HOME	750.00	219904	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$17,542.55		
177 - PARKS & RECREATION				
54100	PSNH	4,231.68	219566	CHK
54114	HESS CORPORATION	1,054.59	219624	CHK
54141	PENNICHUCK WATER WORKS INC	367.29	219564	CHK
54280	BELLETETES INC	33.99	219589	CHK
54280	HOME DEPOT CREDIT SERVICES	707.69	219627	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	219631	CHK
54280	LOWES	192.79	219639	CHK
54280	M & M ELECTRICAL SUPPLY CO INC	56.55	219640	CHK
54280	NASHUA WALLPAPER & PAINT CO	126.60	219659	CHK
54280	PETTY CASH	12.00	219968	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
54280	BANNER SYSTEMS OF MASSACHUSETT	389.46	220002	CHK
54280	HOME DEPOT CREDIT SERVICES	965.09	220040	CHK
54280	JOHNSONS ELECTRIC INC	736.27	220055	CHK
54280	LOWES	298.39	220064	CHK
54280	NASHUA WALLPAPER & PAINT CO	27.99	220083	CHK
54487	HUDSON SMALL ENGINE	551.00	220045	CHK
55109	PAETEC COMMUNICATIONS INC	12.30	219988	CHK
55118	AT&T MOBILITY	154.69	219551	CHK
55642	GREG COY	375.00	219881	CHK
55642	HEATHER M DADIEGO	119.00	219882	CHK
55642	JOYCE DROWN	407.50	219883	CHK
55642	SEAN-MICHAEL LANG	238.00	219884	CHK
55642	DAVE MANSOR	1,142.00	219885	CHK
55642	ANTON MARINCHIK	256.00	219886	CHK
55642	BRIAN OLSEN	44.00	219887	CHK
55642	ROBERT A ROCHELEAU	110.00	219888	CHK
55642	DENNIS ROCHELEAU	110.00	219889	CHK
55658	PETTY CASH	75.96	219968	CHK
61100	PETTY CASH	15.00	219968	CHK
61110	ALECS SHOE STORE INC	330.00	219580	CHK
61799	LIBERTY INTNL TRUCKS OF NH LLC	269.04	219637	CHK
61799	MAC MULKIN CHEVROLET INC	187.50	219641	CHK
61799	MAYNARD & LESIEUR INC	347.00	219645	CHK
61799	NAPA AUTO PARTS	26.50	219655	CHK
61799	RAPID FINISHING CORP	195.00	219677	CHK
61799	ROLLYS LOCKSMITH SHOP	373.50	219679	CHK
61799	SANEL AUTO PARTS CO	55.20	219684	CHK
61799	NAPA AUTO PARTS	20.36	220078	CHK
61830	THE TELEGRAPH	195.50	219571	CHK
TOTAL 177 - PARKS & RECREATION		\$15,110.43		
179 - LIBRARY				
54100	PSNH	5,196.04	219567	CHK
54114	LIBERTY UTILITIES	868.31	219558	CHK
54243	JOHNSON CONTROLS INC	807.01	220053	CHK
54280	LOWES	75.42	219639	CHK
54280	HUFF & GAUTHIER INC	490.24	220046	CHK
55109	AT&T MOBILITY	31.54	219551	CHK
55109	PAETEC COMMUNICATIONS INC	12.57	219988	CHK
55400	NHTLA	210.00	219562	CHK
55607	US POSTAL SERVICES	1,500.00	13110	ACH
55699	ANNETTE HOLBA	32.00	219956	CHK
55699	DEVINE DESIGN LLC	175.00	220021	CHK
61100	ANCO SIGNS & STAMPS INC	29.00	219583	CHK
61107	WORK N GEAR LLC	74.96	220107	CHK
61299	DEMCO INC	34.90	219604	CHK
61428	NEW ENGLAND PAPER & SUPPLY	421.41	219662	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
179 - LIBRARY				
61807	BAKER & TAYLOR, INC	2,572.32	219588	CHK
61807	GALE GROUP INC	331.08	219616	CHK
61807	THOMSON TAX AND ACCOUNTING	92.95	219694	CHK
61807	THOMSON WEST	760.00	219707	CHK
61807	GALE GROUP INC	32.38	220032	CHK
61807	INGRAM LIBRARY SERVICES	1,416.92	220048	CHK
61807	MARQUIS WHOS WHO LLC	26.95	220070	CHK
61814	MICRO MARKETING ASSOCIATES	249.91	219649	CHK
61814	MIDWEST TAPE LLC	722.66	219650	CHK
61814	MIDWEST TAPE LLC	593.27	220075	CHK
61816	AC MOORE INC	10.47	219579	CHK
61816	PETTY CASH	148.78	219967	CHK
61816	ORIENTAL TRADING CO INC	137.73	220087	CHK
61819	PETTY CASH	39.96	219967	CHK
TOTAL 179 - LIBRARY		\$17,093.78		
181 - COMMUNITY DEVELOPMENT				
54828	US BANK	364.19	219994	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$364.19		
182 - PLANNING & ZONING				
55307	PETTY CASH	90.39	219539	CHK
61910	PETTY CASH	46.20	219539	CHK
TOTAL 182 - PLANNING & ZONING		\$136.59		
183 - ECONOMIC DEVELOPMENT				
55607	FEDEX	29.76	219981	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$29.76		
191 - SCHOOL				
52300	PLIC - SBD GRAND ISLAND	4,459.17	219844	CHK
52800	MABEL BROWN	675.00	219742	CHK
52800	WILFRED A HENDERSON	1,809.60	219798	CHK
52800	LAUREN BERRIDGE	1,171.20	220138	CHK
52800	THOMAS CASEY	720.00	220148	CHK
52800	RODNEY COFFIN	540.00	220157	CHK
52800	JASON PELLETIER	1,824.00	220240	CHK
52800	JOSHUAH TOTTEN-GREENWOOD	5,250.00	220273	CHK
53600	ADULT LEARNING CENTER	27,810.00	220122	CHK
53614	CLARK ASSOC	31,602.75	219752	CHK
53614	COMPASSIONATE STAFFING LLC	292.50	219758	CHK
53614	AMY MCCARTNEY	8,160.75	219823	CHK
53614	COMPASSIONATE STAFFING LLC	528.75	220158	CHK
53628	BOCES-ALBANY	1,000.00	219717	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
53628	GRANITE STATE SHUTTLE SERVICE	168.00	219792	CHK
53628	PERFORMANCE REHAB INC	5,424.40	219842	CHK
53628	PRO AV SYSTEMS INC	1,570.00	219845	CHK
53628	STATE OF NH CRIMINAL RECORDS	510.50	219868	CHK
53628	STATE OF NH CRIMINAL RECORDS	332.50	220117	CHK
53628	WATER CHEMICALS INC	1,169.00	220119	CHK
53628	MULTI STATE BILLING SERVICES L	4,342.69	220225	CHK
53628	SIEMENS BUILDING TECHNOLOGIES	926.40	220260	CHK
54100	PSNH	1,483.01	219710	CHK
54100	PSNH	3,507.94	219712	CHK
54100	PSNH	14,089.69	220112	CHK
54100	PUBLIC SERVICE OF NH	17,237.00	220113	CHK
54114	HESS CORPORATION	42,698.04	219711	CHK
54114	LIBERTY UTILITIES	5,329.66	220111	CHK
54141	PENNICHUCK WATER WORKS INC	2,286.16	219709	CHK
54243	NORTHEAST MECHANICAL	746.50	219736	CHK
54280	B & S LOCKSMITHS INC	515.64	219727	CHK
54280	STANLEY ELEVATOR CO INC	249.00	219866	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	250.00	220126	CHK
54280	B & S LOCKSMITHS INC	133.28	220134	CHK
54280	MARVELL PLATE GLASS INC	20.17	220222	CHK
54280	VIKING ROOFING INC	2,144.40	220279	CHK
54421	CANON SOLUTIONS AMERICA INC	-240.57	219747	CHK
54450	MAILFINANCE	436.80	219817	CHK
54487	A - Z QUALITY REPAIR	176.00	219715	CHK
54487	DAVID BAILEY	670.00	219728	CHK
54487	NORTHEAST MECHANICAL	0.00	219736	CHK
54487	COUSINS VIDEO INC	121.75	219761	CHK
54487	HEWLETT PACKARD GOV/ED SALES	475.00	219799	CHK
54487	A - Z QUALITY REPAIR	1,336.49	220120	CHK
54600	BEST FORD	23.95	219734	CHK
54600	SANEL AUTO PARTS CO	288.54	219853	CHK
54600	WILLARDS AUTO RADIATOR SHOP	880.00	219879	CHK
54600	CHAPPELL TRACTOR SALES INC	395.83	220153	CHK
54600	MAYNARD & LESIEUR INC	126.43	220223	CHK
54600	SANEL AUTO PARTS CO	85.39	220252	CHK
54899	BOYS & GIRLS CLUB OF GREATER N	2,667.00	220141	CHK
55109	SPRINT	12.95	219713	CHK
55109	BAYRING COMMUNICATIONS	2,261.21	220110	CHK
55109	FAIRPOINT COMMUNICATIONS	83.86	220115	CHK
55109	SPRINT NEXTEL	571.78	220265	CHK
55200	NASP	285.00	219832	CHK
55200	CPI INC	125.00	220164	CHK
55200	PDK INTERNATIONAL	90.00	220238	CHK
55200	NASHUA SCHOOL DISTRICT 42	100.00	9201316	ACH
55300	DANIEL SCARPATI	96.05	220255	CHK
55300	NASHUA SCHOOL DISTRICT 42	1,150.00	9201316	ACH
55307	ROBERT ANASTAS	31.08	219721	CHK



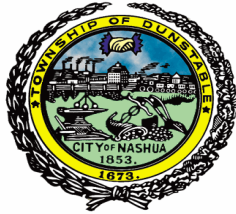
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55307	KIMBERLY CALLAN	322.76	219745	CHK
55307	ALLAN DICHARD	166.11	219766	CHK
55307	JENNIFER DYER	77.43	219769	CHK
55307	VIRGINIA ESSON	30.61	219773	CHK
55307	LISA GINGRAS	26.92	219787	CHK
55307	ALTHEA SHEAFF	212.24	219862	CHK
55307	SUSAN WILBORG	13.32	219878	CHK
55307	THOMAS ARRIA	407.31	220131	CHK
55307	IAN ATWELL	20.97	220132	CHK
55307	ESTHER BRODEUR	12.72	220142	CHK
55307	MARK CONRAD	227.53	220160	CHK
55307	COVART VIRGINIA L	7.49	220163	CHK
55307	MARIANNE DUSTIN	64.41	220170	CHK
55307	RICHARD FARRENKOPF	194.36	220173	CHK
55307	CARMEN KOSOW	36.31	220208	CHK
55307	DONNA LATINA	59.05	220210	CHK
55307	JUDITH LOFTUS	23.30	220216	CHK
55307	MARK LUCAS	21.47	220217	CHK
55307	PAULA PAPANICOLAOU	77.13	220235	CHK
55307	LORNE SWINDELL	94.81	220268	CHK
55307	COLETTE VALADE	33.34	220275	CHK
55307	ALAN VERLEY	17.42	220278	CHK
55307	AMY YORK	65.21	220286	CHK
55400	NHIC	2,625.00	220116	CHK
55400	CENTER FOR READING RECOVERY &	15,000.00	220214	CHK
55400	SERESC	150.00	220258	CHK
55607	PITNEY BOWES GLOBAL FIN SRVS	138.05	219843	CHK
55607	CMRS-POC	2,000.00	220155	CHK
55607	PETTY CASH SCHOOLS	39.85	220172	CHK
55607	FORMAX - DIV BESCOP INC	150.00	220181	CHK
55635	NASHUA SCHOOL DISTRICT 42	450.00	9201316	ACH
55642	EARL J ALMY	60.00	219718	CHK
55642	MICHAEL ALTOBELLO	60.00	219719	CHK
55642	DOUGLAS BOOTH	80.00	219737	CHK
55642	DAVE CHESTNUTT	180.00	219751	CHK
55642	PHILIP CLINTON	60.00	219754	CHK
55642	ROBERT COLLETTI	80.00	219757	CHK
55642	MICHAEL CROSBY	60.00	219763	CHK
55642	PETER DRISCOLL	80.00	219767	CHK
55642	ROBERT DUBE	60.00	219768	CHK
55642	EINSIDLER MOORE BRUCE	120.00	219772	CHK
55642	WILLIAM FLOWERS	80.00	219779	CHK
55642	JAY A. FULTON	60.00	219783	CHK
55642	DANIEL GODDU	60.00	219789	CHK
55642	STEVE GREENWOOD	60.00	219795	CHK
55642	ROBERT HOLEWA	160.00	219801	CHK
55642	CHARLES KAJEN	120.00	219808	CHK
55642	DAVID LEBLANC	60.00	219810	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55642	DON MARCOTTE	60.00	219818	CHK
55642	DUNCAN W. MATTHEWS	92.00	219821	CHK
55642	DENNIS MCCARTHY	60.00	219822	CHK
55642	JIM PAIVA	80.00	219838	CHK
55642	MICHAEL PAUL	80.00	219840	CHK
55642	FRANK SAIA	60.00	219850	CHK
55642	RON SCACCIA	80.00	219855	CHK
55642	KYLE SCOFIELD	80.00	219860	CHK
55642	DAVID SINCLAIR	120.00	219864	CHK
55642	BRIAN ALLISON	80.00	220124	CHK
55642	MICHAEL ALTOBELLO	60.00	220127	CHK
55642	ANTHONY ANZIVINO	60.00	220129	CHK
55642	KELLI BOOTH	80.00	220140	CHK
55642	SALLY A. BUCHANAN	92.00	220145	CHK
55642	RONALD CHANDLER	60.00	220152	CHK
55642	DAVE CHESTNUTT	60.00	220154	CHK
55642	MARK CORMIER	80.00	220161	CHK
55642	MICHAEL DURANT	80.00	220169	CHK
55642	JOHN FERLAN	60.00	220175	CHK
55642	DON FERNANDES	120.00	220176	CHK
55642	LOUIS GERARD FERULLO	322.03	220177	CHK
55642	MICHAEL FROST	80.00	220183	CHK
55642	STEVE GREENWOOD	60.00	220192	CHK
55642	MICHAEL HAMILTON	120.00	220194	CHK
55642	ROBERT HOLEWA	60.00	220200	CHK
55642	DONALD HURLEY	120.00	220202	CHK
55642	DANIEL HURLEY JR	80.00	220203	CHK
55642	EVAN JOHNSON	60.00	220205	CHK
55642	DAVID KUZMICH	60.00	220209	CHK
55642	DAVID LEBLANC	60.00	220212	CHK
55642	RAYMOND MAYNARD	80.00	220224	CHK
55642	PETER OLSON	326.32	220232	CHK
55642	PAUL PEPIN	80.00	220242	CHK
55642	SCOTT M PLUMER	80.00	220244	CHK
55642	MICHELLE PRITCHARD	80.00	220245	CHK
55642	RICHARD ROSS	88.58	220250	CHK
55642	RON SCACCIA	80.00	220254	CHK
55642	KEVIN SIMONEAU	60.00	220261	CHK
55642	DAVID SINCLAIR	60.00	220262	CHK
55642	ROBERT J SLOPER	80.00	220263	CHK
55642	STEPHEN SPAIN	80.00	220264	CHK
55642	JACQUELINE SULLIVAN	80.00	220267	CHK
55642	DENNIS VAN ERON	60.00	220276	CHK
55642	CHELSIE VEILLEUX	160.00	220277	CHK
55649	WILLIAM D BALL	240.00	220135	CHK
55690	FIRST STUDENT INC	2,702.53	219777	CHK
55691	BRAD CANFIELD	1,165.50	219746	CHK
55699	GRACE C. BAILEY	649.50	219729	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61100	CANON SOLUTIONS AMERICA INC	120.00	219747	CHK
61100	SCHOOL SPECIALTY	20.46	219859	CHK
61100	STAPLES BUSINESS ADVANTAGE	378.46	219867	CHK
61100	WB MASON CO INC	7,117.34	219877	CHK
61100	PETTY CASH SCHOOLS	2.97	220139	CHK
61100	PETTY CASH SCHOOLS	47.84	220172	CHK
61100	STAPLES BUSINESS ADVANTAGE	369.57	220266	CHK
61135	APPLE INC	499.00	219723	CHK
61135	BARNES & NOBLE INC	342.75	219730	CHK
61135	BELLETTETES INC	63.47	219733	CHK
61135	CANON SOLUTIONS AMERICA INC	181.00	219747	CHK
61135	CARTRIDGE WORLD NASHUA	600.92	219749	CHK
61135	CLASSROOM COMPLETE PRESS	140.47	219753	CHK
61135	DEMCO INC	94.92	219764	CHK
61135	FLINN SCIENTIFIC INC	307.29	219778	CHK
61135	GOPHER SPORTS	504.39	219790	CHK
61135	HOME DEPOT CREDIT SERVICES	268.24	219802	CHK
61135	HUMAN RELATIONS MEDIA	89.94	219804	CHK
61135	TRACI A JOHNSON	127.86	219807	CHK
61135	LIBRARY STORE	133.79	219812	CHK
61135	MARKET BASKET ACCT 2589096	365.94	219819	CHK
61135	MIDWEST TECHNOLOGY PRODUCTS	819.20	219826	CHK
61135	NASCO	122.23	219829	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	8.86	219831	CHK
61135	PEARSON ASSESSMENTS	272.95	219834	CHK
61135	DAVID QUIMBY	74.98	219846	CHK
61135	RED HOT SPORTS PROMOTIONS	200.40	219847	CHK
61135	SANE	166.05	219852	CHK
61135	SARGENT WELCH	22.50	219854	CHK
61135	SCANTRON CORP	58.54	219856	CHK
61135	SCHOLASTIC BOOK CLUBS INC	26.97	219857	CHK
61135	SCHOOL SPECIALTY	719.92	219859	CHK
61135	CRYSTAL SEAGLE	282.86	219861	CHK
61135	STAPLES BUSINESS ADVANTAGE	796.35	219867	CHK
61135	SUPER DUPER SCHOOL CO	64.90	219869	CHK
61135	TEACHER CREATED RESOURCES	83.30	219870	CHK
61135	VIRCO INC	91.91	219874	CHK
61135	WAL-MART	29.94	219875	CHK
61135	WAL-MART	181.82	219876	CHK
61135	SRA	40.94	220118	CHK
61135	AC MOORE INC	5.50	220121	CHK
61135	MAA (MATHEMATICAL ASSOC OF AM)	203.00	220128	CHK
61135	BELLETTETES INC	27.38	220137	CHK
61135	PETTY CASH SCHOOLS	46.99	220139	CHK
61135	SCHOOL SPECIALTY	123.14	220143	CHK
61135	CANON SOLUTIONS AMERICA INC	470.00	220146	CHK
61135	CARTRIDGE WORLD NASHUA	219.69	220147	CHK
61135	CASEYS WOOD PRODUCTS INC	41.95	220149	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	DELTA EDUCATION	98.23	220165	CHK
61135	DEMCO INC	80.61	220166	CHK
61135	PETTY CASH SCHOOLS	23.72	220172	CHK
61135	FRANKLIN COVEY	1,000.00	220182	CHK
61135	GOPHER SPORTS	2,823.21	220188	CHK
61135	HANNAFORD	56.20	220195	CHK
61135	HARVARD EDUCATION PRESS	263.20	220196	CHK
61135	HOME DEPOT CREDIT SERVICES	1,417.76	220201	CHK
61135	LEADERSHIP AND LEARNING CTR	3,421.55	220211	CHK
61135	LINDENMEYR MUNROE	881.95	220215	CHK
61135	MARKET BASKET ACCT 2589096	225.49	220221	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	25.33	220226	CHK
61135	PENN STATE INDUSTRIES	503.65	220241	CHK
61135	PLASTIC SUPPLY INC. OF NH	450.00	220243	CHK
61135	PRO ED CO	363.00	220247	CHK
61135	REALLY GOOD STUFF INC	333.19	220248	CHK
61135	SARGENT WELCH	8.31	220253	CHK
61135	SCHOOL SPECIALTY	1,141.11	220257	CHK
61135	STAPLES BUSINESS ADVANTAGE	1,193.59	220266	CHK
61135	TEACHERS DISCOVERY	185.70	220272	CHK
61135	WAL-MART	65.10	220280	CHK
61135	WARD'S NATURAL SCIENCE	275.09	220281	CHK
61142	PETTY CASH SCHOOLS	6.86	220139	CHK
61142	WILLIAM V MACGILL & CO	196.28	220283	CHK
61249	PEARSON ASSESSMENTS	-315.00	219834	CHK
61299	BELLETETES INC	302.35	219733	CHK
61299	FASTENAL CO	364.82	219776	CHK
61299	MCMASTER CARR SUPPLY CO	194.99	219824	CHK
61299	TREASURER STATE OF NH	229.00	219836	CHK
61299	STAPLES BUSINESS ADVANTAGE	62.78	219867	CHK
61299	SUSAN WILBORG	179.82	219878	CHK
61299	BELLETETES INC	120.80	220137	CHK
61299	BSN SPORTS	589.10	220144	CHK
61299	FASTENAL CO	84.30	220174	CHK
61299	TREASURER STATE OF NH	103.13	220228	CHK
61299	PASEK CORP	1,411.94	220237	CHK
61299	SHIFFLER EQUIPMENT SALES INC	206.92	220259	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	174.70	219814	CHK
61407	REXEL CLS	68.35	219848	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	614.95	220284	CHK
61414	PEABODY SUPPLY CO	118.50	220239	CHK
61421	BEARINGS SPECIALTY CO INC	576.27	219732	CHK
61421	CONTROL TECHNOLOGIES INC	896.75	219759	CHK
61421	GRAINGER	371.05	219791	CHK
61421	HEATING SPECIALTIES OF NH INC	250.12	219797	CHK
61421	AIREX FILTER CORPORATION	983.98	220123	CHK
61421	ARCSOURCE INC	148.54	220130	CHK
61421	GRAINGER	860.00	220190	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61421	HEATING SPECIALTIES OF NH INC	329.37	220197	CHK
61428	CENTRAL PAPER PRODUCTS CO	2,273.00	219750	CHK
61428	HILLYARD/MANCHESTER	20.25	219800	CHK
61428	NATIONWIDE SALES & SERVICE	396.77	219833	CHK
61428	CENTRAL PAPER PRODUCTS CO	4,787.84	220150	CHK
61599	GATE CITY FENCE CO INC	169.50	219785	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	1,033.00	220226	CHK
61650	STAPLES BUSINESS ADVANTAGE	248.71	220266	CHK
61814	BARNES & NOBLE INC	-10.54	219730	CHK
61814	FOLLETT LIBRARY RESOURCES	316.41	219780	CHK
61814	OLLIS BOOK CORPORATION	96.70	219837	CHK
61814	BARNES & NOBLE INC	97.22	220136	CHK
61814	FOLLETT LIBRARY RESOURCES	256.15	220180	CHK
61821	EBSCO INFORMATION SERVICES	166.66	219770	CHK
61830	MICHAEL K MARSHALL	500.00	219820	CHK
61875	BARNES & NOBLE INC	1,489.49	219730	CHK
61875	SCHOLASTIC INCORPORATED	245.14	219858	CHK
61875	ELAINE FALLON	89.95	220171	CHK
61875	GOODHEART WILCOX PUBLISHER	1,946.13	220187	CHK
61875	HOLT MCDUGAL	23.40	220199	CHK
61875	STAPLES BUSINESS ADVANTAGE	300.00	220266	CHK
61875	JAYNE WING	338.29	220285	CHK
71221	APPLE COMPUTER INC	3,099.95	219722	CHK
71221	COMPUTER HUT dba IT INSIDERS	699.95	220159	CHK
71800	B & H PHOTO VIDEO PRO AUDIO	530.98	219726	CHK
71800	B & H PHOTO VIDEO PRO AUDIO	199.61	220133	CHK
71800	PRO AV SYSTEMS INC	4,999.00	220246	CHK
71999	APPLE INC	1,076.00	219723	CHK
71999	COLETTE VALADE	149.98	219873	CHK
71999	GOVCONNECTION INC	1,813.87	220189	CHK
71999	LYNNE JOSEPH	129.00	220206	CHK
71999	M-B ELECTRONICS AUDIO VISUAL	59.77	220219	CHK
71999	SCHOOL OUTFITTERS	134.92	220256	CHK
TOTAL 191 - SCHOOL		\$304,773.47		
TOTAL FUND 1000 - GENERAL FUND		\$1,315,704.71		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

157 - CITYWIDE COMM-CAP IMP				
81100	MOTOROLA SOLUTIONS INC	1,976.85	219652	CHK
TOTAL 157 - CITYWIDE COMM-CAP IMP		\$1,976.85		
161 - STREETS-CAP IMP				
81100	KING LUMINAIRE CO INC	1,275.00	220056	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
161 - STREETS-CAP IMP				
81100	CONTINENTAL PAVING INC	-272.67	220018	CHK
TOTAL 161 - STREETS-CAP IMP		\$1,002.33		
191 - SCHOOL				
81100	BROX INDUSTRIES INC	15,809.53	219743	CHK
TOTAL 191 - SCHOOL		\$15,809.53		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$18,788.71		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
109 - CIVIC&COMMUNITY ACT-PRIOR YEAR				
56399	THE CAREGIVERS INC	5,000.00	219495	CHK
TOTAL 109 - CIVIC&COMMUNITY ACT-PRIOR YEAR		\$5,000.00		
126 - FINANCIAL SERVICES				
53452	KBW FINANCIAL STAFFING/RECRUIT	1,484.64	220057	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,484.64		
181 - COMMUNITY DEV-PRIOR YEAR				
53107	VANASSE HANGEN BRUSTLIN INC	6,501.97	219702	CHK
TOTAL 181 - COMMUNITY DEV-PRIOR YEAR		\$6,501.97		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$12,986.61		
FUND#: 2100- FOOD SERVICES				
44503	KRISTIN CRAWFORD	19.35	219762	CHK
54487	BASSETT SERVICES CORPORATION	90.50	219731	CHK
55307	JEANETTE KIMBELL	86.03	219809	CHK
61214	ASIAN FOOD SOLUTIONS, INC.	27,690.85	219725	CHK
61214	BIMBO FOODS BAKERIES INC	2,600.03	219735	CHK
61214	BOSTON PIE INC	1,027.90	219741	CHK
61214	COCA COLA BOTTLING CO	1,000.00	219755	CHK
61214	COSTA FRUIT & PRODUCE CO INC	33,720.49	219760	CHK
61214	GARELICK FARMS LYNN	12,999.38	219784	CHK
61214	GILLS PIZZA CO	4,184.60	219786	CHK
61214	GREAT STATE BEVERAGES INC	322.40	219794	CHK
61214	M SAUNDERS INC	9,801.07	219816	CHK
61214	NEW ENGLAND ICE CREAM	348.32	219835	CHK
61214	COCA COLA BOTTLING CO	1,079.50	220156	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES				
61214	COSTA FRUIT & PRODUCE CO INC	22,282.00	220162	CHK
61214	GARELICK FARMS LYNN	13,210.79	220184	CHK
61214	GILLS PIZZA CO	3,833.60	220186	CHK
61214	GREAT STATE BEVERAGES INC	332.45	220191	CHK
61214	M SAUNDERS INC	7,416.96	220218	CHK
61214	NEW ENGLAND ICE CREAM	117.46	220227	CHK
61214	ORIGINAL CRISPY PIZZA CRUST CO	269.00	220233	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,147.20	219750	CHK
61299	CENTRAL PAPER PRODUCTS CO	1,660.03	220150	CHK
71221	HEWLETT PACKARD GOV/ED SALES	-139.00	219799	CHK
71221	COMPUTER HUT dba IT INSIDERS	259.95	220159	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$150,360.86		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	CARTRIDGE WORLD NASHUA	187.98	219749	CHK
61135	STAPLES BUSINESS ADVANTAGE	27.10	220266	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$215.08		
FUND#: 2212- ATHLETICS REVENUE FUND				
44563	NASHUA SCHOOL DISTRICT 42	150.00	9201316	ACH
61107	M & N SPORTS LLC	726.00	219815	CHK
61107	CHAMPIONS CHOICE INC	6,201.00	220151	CHK
61107	K & B SPORTSWEAR	83.25	220207	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$7,160.25		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55690	FIRST STUDENT INC	57.72	220178	CHK
61299	AC MOORE INC	50.83	219716	CHK
61299	AMESBURY SPORTS PARK	1,395.00	219720	CHK
61299	CATHERINE COGSWELL	56.85	219756	CHK
61299	JILL RYAN FORTIER	37.77	219781	CHK
61299	GARELICK FARMS LYNN	182.08	219784	CHK
61299	IKO INK LTD	250.00	219805	CHK
61299	MARKET BASKET ACCT 2589096	136.97	219819	CHK
61299	SABRINA NADEAU	4.00	219828	CHK
61299	NEW ENGLAND ICE CREAM	1,175.81	219835	CHK
61299	MARY RUFIANGE	7.17	219849	CHK
61299	GARELICK FARMS LYNN	183.15	220184	CHK
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$3,537.35		
FUND#: 2247- CULINARY ARTS				
61135	CENTRAL PAPER PRODUCTS CO	366.05	220150	CHK



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TOTAL FUND 2247 - CULINARY ARTS		\$366.05		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
55514	TREASURER STATE OF NH	250.00	219510	CHK
61142	STERICYCLE	51.16	220099	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$301.16		
FUND#: 2503- PARKS & REC PROGRAMS FUND				
55658	PETTY CASH	7.20	219968	CHK
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND		\$7.20		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53432	DONNA GRAHAM	30.00	219618	CHK
53470	JOHN COLLINS	50.00	219599	CHK
53470	MIKE JEYNES	325.00	219633	CHK
53470	THOMAS KING	50.00	219636	CHK
53470	JIM MCLEAN	250.00	219647	CHK
53470	TIM O'NEIL	425.00	219668	CHK
53470	FRANK J WALLENT	375.00	219706	CHK
54141	PENNICHUCK WATER WORKS INC	25.05	219564	CHK
55400	ACM-NE	290.00	219977	CHK
61428	AARDVARK THE DEAN OF CLEAN	195.00	219995	CHK
81100	TYCO INTEGRATED SECURITY LLC	798.00	219699	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,813.05		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
44590	ERICKSON CLEANING SERVICES LLC	240.00	220025	CHK
54100	PSNH	434.55	219991	CHK
54114	HESS CORPORATION	1,304.34	219624	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$1,978.89		
FUND#: 3015- HUNT BLDG GRANTS FUND				
55699	TAYLOR RENTAL INC	211.92	219692	CHK
TOTAL FUND 3015 - HUNT BLDG GRANTS FUND		\$211.92		
FUND#: 3030- EMERGENCY MGMT GRANTS FUND				
71000	VOLVO RENTS	48,167.88	219704	CHK
TOTAL FUND 3030 - EMERGENCY MGMT GRANTS FUND		\$48,167.88		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3068- COMMUNITY SERVICES GRANTS				
53400	ETR ASSOCIATES INC	870.80	220026	CHK
55100	AT&T MOBILITY	75.00	219551	CHK
55300	CORINN DEMBKOSKI	97.60	219519	CHK
55300	ASHLEY CONLEY	73.29	219941	CHK
55300	BEVERLY DOOLAN	41.81	219947	CHK
55699	HARBOR HOMES INC	22,950.00	219622	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	3,457.00	220094	CHK
68235	HARBOR HOMES INC	1,606.50	219622	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	243.00	220094	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$29,415.00		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55300	CHRISTINE VILLENEUVE	24.00	219548	CHK
55300	CHRISTINE M CARON	77.95	219937	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$101.95		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
53628	CAPITAL REGIONAL DEVELOPMENT C	2,200.00	219552	CHK
81600	FLEGAL LAW OFFICES	40.00	219615	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$2,240.00		
FUND#: 3090- URBAN PROGRAM GRANTS				
51100	ROBERT RICE	267.81	219970	CHK
54210	ROBERT YOUNGHUSBAND AND DADS	14,000.00	219976	CHK
54210	69 SPALDING ST LLC AND DADS	14,000.00	219511	CHK
54210	CONSTANCE GAUTHIER AND DADS	20,000.00	219951	CHK
54210	JONES COURT INC AND DADS	14,000.00	219957	CHK
55118	AT&T MOBILITY	25.18	219551	CHK
55307	SHAWNASEY MADISON	118.99	219541	CHK
68345	NICOLE C BOUDLE	400.00	219515	CHK
68345	CHRISTOPHER D GAGNON	400.00	219522	CHK
68345	NICOLE GILES-ABBOT	400.00	219523	CHK
68345	BRIAN C HARRIS	400.00	219526	CHK
68345	NICHOLAS A LOPEZ	400.00	219531	CHK
68345	JAMIE WARREN	400.00	219549	CHK
68345	ROBERT A KNIGHTLY	400.00	219960	CHK
69025	IDEAL PROPERTY MAINTENANCE &	4,150.00	219943	CHK
69050	CAPITAL REGIONAL DEVELOPMENT C	1,230.00	220010	CHK
69075	BRIDGES DOM & SEXUAL VIOLENCE	6,839.00	220008	CHK
69075	TOLLES STREET MISSION	1,764.00	219974	CHK
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$79,194.98		



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3120- TRANSIT GRANTS				
53999	LOOMIS FARGO & CO	161.36	220063	CHK
53999	OCCUPATIONAL DRUG TESTING LLC	159.00	220086	CHK
54100	PSNH	966.89	219991	CHK
54100	PSNH	356.37	219991	CHK
54114	HESS CORPORATION	260.87	219624	CHK
54141	PENNICHUCK WATER WORKS INC	91.84	219564	CHK
54141	PENNICHUCK WATER WORKS INC	248.75	219564	CHK
54600	CAMEROTA TRUCK PARTS	465.00	220009	CHK
54600	MAYNARD & LESIEUR INC	15.00	220072	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	219554	CHK
55118	AT&T MOBILITY	176.51	219551	CHK
55607	PETTY CASH	9.00	219540	CHK
55699	AT&T MOBILITY	746.83	219551	CHK
55699	CINTAS	62.03	219598	CHK
55699	CINTAS	180.09	220015	CHK
61299	FASTENAL CO	36.81	219613	CHK
61299	HOME DEPOT CREDIT SERVICES	41.92	219627	CHK
61299	RYDER FLEET PRODUCTS COM INC	76.70	219680	CHK
61299	CENTRAL PAPER PRODUCTS CO	331.16	220013	CHK
61299	GRAINGER	26.24	220036	CHK
61299	HOME DEPOT CREDIT SERVICES	126.72	220040	CHK
61299	NAPA AUTO PARTS	428.15	220079	CHK
61300	CITY OF NASHUA	202.53	219939	CHK
61705	MAYNARD & LESIEUR INC	-1,924.00	220072	CHK
61705	MAYNARD & LESIEUR INC	1,924.00	220072	CHK
61709	SAFETY KLEEN SYSTEMS INC	498.03	220093	CHK
61799	CUMMINS NORTHEAST INC	1,269.11	219602	CHK
61799	GILLIG LLC	406.08	219617	CHK
61799	RYDER FLEET PRODUCTS COM INC	25.21	219680	CHK
61799	CAMEROTA TRUCK PARTS	1,888.58	220009	CHK
61799	GILLIG LLC	452.23	220033	CHK
61799	NAPA AUTO PARTS	235.69	220079	CHK
61799	NAPA AUTO PARTS	43.11	219656	CHK
61799	NORTHERN BUS SALES INC	625.00	219666	CHK
61799	NAPA AUTO PARTS	167.72	220079	CHK
61799	MOLLY CORPORATION	483.39	219651	CHK
61799	NORTHERN BUS SALES INC	262.66	219666	CHK
61799	HOME DEPOT CREDIT SERVICES	65.91	220040	CHK
61799	NAPA AUTO PARTS	31.91	220079	CHK
61799	NAPA AUTO PARTS	484.19	219656	CHK
61799	NAPA AUTO PARTS	69.09	220079	CHK
68240	PETTY CASH	49.98	219540	CHK
TOTAL FUND 3120 - TRANSIT GRANTS		\$12,277.66		

FUND#: 3300- LIBRARY GRANTS

55699	ANNETTE HOLBA	250.00	219956	CHK
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3300 - LIBRARY GRANTS		\$250.00		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	24/7 EDUCATE ONLINE	387.50	219714	CHK
53600	ALPHA ACADEMIC SERVICES INC	11,787.00	220125	CHK
53600	SYLVAN LEARNING CENTERS	6,000.00	220269	CHK
53607	GAYLE R ESTERLY	3,000.00	219774	CHK
53607	JAMES FOLEY	210.00	220179	CHK
53607	WAYNE GEORGIANA	35.00	220185	CHK
53607	JEFFREY LEDUC	210.00	220213	CHK
53607	MARK PROULX	245.00	220220	CHK
53607	BEVERLY TUFTS	210.00	220274	CHK
53614	BOYS & GIRLS CLUB OF GREATER N	1,000.00	220141	CHK
53628	TERESA PAWLETKO	2,760.00	219841	CHK
53628	CLARK ASSOC	83.25	219752	CHK
53628	JEANNA HAMILTON	75.00	220193	CHK
53628	JULIE OTA	132.50	220234	CHK
53628	BOOTHBY THERAPY SERVICES LLC	723.27	219738	CHK
53628	THE CARROLL CENTER FOR THE BLI	2,530.00	219748	CHK
53628	INTERIM HEALTH CARE	5,636.75	219806	CHK
53628	NURSES PRN INC	405.00	219863	CHK
53628	INTERIM HEALTH CARE	1,617.00	220204	CHK
53628	NURSES PRN INC	570.00	220229	CHK
53628	TERESA BOLICK PHD	3,600.00	219871	CHK
55300	TIMOTHY BOSCH	39.96	219740	CHK
55300	MARGARET REYNOLDS	39.96	220249	CHK
55300	PHIL DEROSA	76.84	219765	CHK
55300	PHIL DEROSA	415.83	220167	CHK
55300	HELAYNE TALBOTT	102.22	220270	CHK
55300	MICHELE BORIS	76.88	219739	CHK
55300	DOROTHY O'GARA	90.65	220230	CHK
55300	MALCOLM PARADISE	23.31	220236	CHK
55400	ASCD	2,059.00	219724	CHK
55400	LESLEY COLL CTR FOR READING RE	5,000.00	219811	CHK
55400	LOVE AND LOGIC INSTITUTE	1,580.00	219813	CHK
55400	HILARY SONNER	150.00	219865	CHK
55400	SERESC	430.00	220258	CHK
55400	AMY YORK	165.00	220286	CHK
55500	STAPLES BUSINESS ADVANTAGE	26.50	220266	CHK
61135	EDUPRESS	47.46	219771	CHK
61135	HALO BRANDED SOLUTIONS INC	426.26	219796	CHK
61135	SCHOOL SPECIALTY	14.05	219859	CHK
61135	SCHOOL SPECIALTY	127.39	220257	CHK
61135	TEACHER'S DISCOUNT	28.66	220271	CHK
61135	STAPLES BUSINESS ADVANTAGE	1,036.20	219867	CHK
61135	JENNIFER O'LEARY	18.29	220231	CHK
61135	STAPLES BUSINESS ADVANTAGE	281.02	219867	CHK
61135	JEANNE DOODY	11.99	220168	CHK
61135	CYNTHIA MICHAUD	202.94	219825	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61135	NASHUA HIGH SCHOOL NORTH	600.00	219830	CHK
61135	AMERICAN CULINARY FEDERATION	325.00	220114	CHK
61299	AC MOORE INC	120.64	219716	CHK
61299	SHERRI BULLUCK	28.93	219744	CHK
61299	CHANTEL FRENETTE	26.95	219782	CHK
61299	GARELICK FARMS LYNN	46.40	219784	CHK
61299	TRACY GRAY	39.92	219793	CHK
61299	HOME DEPOT CREDIT SERVICES	101.67	219803	CHK
61299	MARKET BASKET ACCT 2589096	23.76	219819	CHK
61299	MINDWARE CATALOG	401.45	219827	CHK
61299	NEW ENGLAND ICE CREAM	656.58	219835	CHK
61299	ALAN PARADISE	75.14	219839	CHK
61299	SAM'S CLUB	234.90	219851	CHK
61299	STAPLES BUSINESS ADVANTAGE	595.28	219867	CHK
61299	GARELICK FARMS LYNN	69.80	220184	CHK
61299	KEVIN FANNING	30.27	219775	CHK
61299	GIOVANNIS	68.96	219788	CHK
61299	WAL-MART	291.17	220280	CHK
61299	WB MASON CO INC	58.06	220282	CHK
61428	BROOKS THOMPSON	59.96	219872	CHK
61875	BARNES & NOBLE INC	270.62	220136	CHK
61875	HEINEMANN	248.60	220198	CHK
61875	BARNES & NOBLE INC	31.86	220136	CHK
61875	PEARSON ASSESSMENTS	58.25	219834	CHK
71221	RULE BROADCAST SYSTEMS INC	3,636.00	220251	CHK
71999	WORTHINGTON DIRECT INC	1,937.77	219880	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$63,725.62		
FUND#: 3810- FOOD SERVICE GRANTS FUND				
61214	M SAUNDERS INC	95.70	220218	CHK
61214	M SAUNDERS INC	411.52	220218	CHK
61214	M SAUNDERS INC	435.80	220218	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.07	219760	CHK
61299	CENTRAL PAPER PRODUCTS CO	65.12	219750	CHK
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND		\$1,037.21		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
45400	D & R TOWING INC	95.00	220019	CHK
55607	MAILINGS UNLIMITED	850.00	13141	ACH
61107	ALECS SHOE STORE INC	124.95	219997	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$1,069.95		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				



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FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
54899	LAW REALTY CO INC	416.67	220060	CHK
54899	LITCHFIELD VANTAGE LLC	1,583.33	220062	CHK
55118	VERIZON WIRELESS	522.84	219574	CHK
55699	COMCAST CABLE COMMUNICATIONS I	222.15	219553	CHK
55699	TLO LLC	110.00	220100	CHK
61799	CARPARTS OF NASHUA	22.39	220012	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$2,877.38		
FUND#: 4025- DOJ DRUG FORFEITURE FUNDS				
56347	THE YOUTH COUNCIL	600.00	219708	CHK
TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS		\$600.00		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
45440	DUBLIN SCHOOL	10.00	219608	CHK
45440	THE PENNSYLVANIA STATE UNIV	15.00	219693	CHK
54487	DEMCO INC	5,191.00	220020	CHK
61299	PETTY CASH	34.86	219967	CHK
61816	SEE WORTHY AQUARIUMS LLC	870.00	219686	CHK
61830	PROQUEST INFO & LEARNING	10,284.00	219674	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$16,404.86		
FUND#: 4600- ECONOMIC DEVELOPMENT RLF				
53628	CAPITAL REGIONAL DEVELOPMENT C	-1,570.00	219552	CHK
TOTAL FUND 4600 - ECONOMIC DEVELOPMENT RLF		-\$1,570.00		
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	CROWNE PLAZA NASHUA	360.00	219601	CHK
81342	CAREER CONNECTIONS	841.60	220011	CHK
81342	COMPUTER HUT dba IT INSIDERS	3,552.11	220017	CHK
81342	KRONOS INC	3,215.00	220058	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$7,968.71		
FUND#: 5050- CAPITAL PROJ-COMMUNICATIONS				
81300	MOTOROLA SOLUTIONS INC	773,730.00	219984	CHK
TOTAL FUND 5050 - CAPITAL PROJ-COMMUNICATIONS		\$773,730.00		
FUND#: 6000- SOLID WASTE FUND				
53107	EASTERN ANALYTICAL INC	633.75	220022	CHK



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FUND#: 6000- SOLID WASTE FUND				
54100	PSNH	863.30	219566	CHK
54141	PENNICHUCK WATER WORKS INC	277.06	219564	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	219592	CHK
54280	BELLETETES INC	40.26	219589	CHK
54280	ELECTRICAL INSTALLATIONS INC	664.80	219612	CHK
54280	BELLETETES INC	54.32	220004	CHK
54600	NAPA AUTO PARTS	199.52	219654	CHK
54600	NORTRAX EQUIPMENT	3,941.47	219673	CHK
54600	FREIGHTLINER OF NH INC	796.93	220030	CHK
54828	US BANK	26.55	219573	CHK
55109	COMCAST CABLE COMMUNICATIONS I	89.40	219553	CHK
55109	FAIRPOINT COMMUNICATIONS	60.60	219554	CHK
55109	PAETEC COMMUNICATIONS INC	4.34	219988	CHK
55118	AT&T MOBILITY	271.97	219494	CHK
55118	AT&T MOBILITY	82.50	219551	CHK
55200	NRRA (NORTHEAST RESOURCE RECOV	1,500.00	219667	CHK
55699	AMHERST APPLIANCE REPAIR	791.00	219582	CHK
55699	SAFETY KLEEN SYSTEMS INC	1,644.15	220093	CHK
61107	ALECS SHOE STORE INC	304.85	219580	CHK
61307	SHATTUCK MALONE OIL CO	3,007.00	219568	CHK
61307	SHATTUCK MALONE OIL CO	405.06	219992	CHK
61705	MAYNARD & LESIEUR INC	205.00	219644	CHK
61910	PETTY CASH	120.75	219539	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$16,764.58		

FUND#: 6200- WASTEWATER FUND

21775	STEPHANIE B MILLER	321.37	219894	CHK
21775	THOMAS O'LAUGHLIN	150.00	219895	CHK
21775	WILLIAM STANLEY AND/OR	973.89	220318	CHK
44597	HILLSBOROUGH COUNTY REGISTRY O	621.70	219625	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	1,391.31	220014	CHK
53467	MAILINGS UNLIMITED	527.05	220069	CHK
54100	PSNH	1,650.98	219991	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	219564	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	219998	CHK
54221	RESOURCE MANAGEMENT INC	15,214.47	219678	CHK
54300	BELLETETES INC	44.06	219589	CHK
54487	PETTY CASH	5.98	219539	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	1,228.67	219610	CHK
54487	GRAINGER	1,433.05	219619	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	175.46	219640	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	88.09	219657	CHK
54487	CLEANHARBORS	668.80	220016	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	946.95	220023	CHK
54487	G H PHILBRICK SONS INC	2,372.50	220031	CHK
54487	GRAINGER	171.06	220036	CHK
54487	M & B MACHINING AND WELDING	1,290.00	220065	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	NEW HAMPSHIRE HYDRAULICS INC	539.52	220085	CHK
54487	PEABODY SUPPLY CO	41.74	220088	CHK
54487	PINE MOTOR PARTS	676.84	220091	CHK
54600	PETTY CASH	18.69	219539	CHK
54828	US BANK	26.55	219573	CHK
54828	US BANK	72.50	219994	CHK
55109	BAYRING COMMUNICATIONS	60.21	219978	CHK
55109	FAIRPOINT COMMUNICATIONS	66.08	219980	CHK
55109	PAETEC COMMUNICATIONS INC	4.77	219988	CHK
55118	AT&T MOBILITY	271.97	219494	CHK
55118	AT&T MOBILITY	293.77	219551	CHK
55200	MSDSOONLINE	399.00	219653	CHK
55400	GERALDINE CIARDELLI	261.21	219517	CHK
55400	WILLIAM KEATING	41.37	219528	CHK
55400	MARIO LECLERC	36.00	219961	CHK
55607	PETTY CASH	39.15	219539	CHK
55699	ANSWERING SERVICES OF NH LLC	82.00	219999	CHK
61100	STAPLES BUSINESS ADVANTAGE	710.83	219689	CHK
61107	UNIFIRST CORPORATION	1,309.05	219700	CHK
61149	PETTY CASH	17.30	219539	CHK
61149	NORTH CENTRAL LABORATORIES	139.80	219665	CHK
61149	VWR SCIENTIFIC PRODUCTS	216.12	219705	CHK
61149	VWR SCIENTIFIC PRODUCTS	134.24	220105	CHK
61156	JCI JONES CHEMICALS INC	2,513.28	220051	CHK
61299	PETTY CASH	43.33	219539	CHK
61300	DENNIS K BURKE INC	1,337.80	219605	CHK
61428	VWR SCIENTIFIC PRODUCTS	123.91	219705	CHK
61428	CENTRAL PAPER PRODUCTS CO	258.79	220013	CHK
81200	HORIZON SOLUTIONS CORP	6,947.10	220042	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$46,707.52		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	150.00	219993	CHK
54267	STANLEY ELEVATOR CO INC	4,151.28	220095	CHK
55118	AT&T MOBILITY	31.24	219551	CHK
55307	ROSS DUGAS	34.47	219948	CHK
55400	NATIONAL BUSINESS INSTITUTE	289.00	219985	CHK
59120	K & K INSURANCE GROUP	5,800.00	219635	CHK
59207	SJ PHYSICIAN SERVICES	120.00	219915	CHK
59207	ST JOSEPHS HOSPITAL	286.00	219916	CHK
59207	ST JOSEPHS HOSPITAL	571.75	219917	CHK
59207	SO NH REGIONAL MEDICAL CENTER	9,163.42	220319	CHK
59207	ANAESTHESIA ASSOC OF MASS	1,540.00	220320	CHK
59207	ANESTHESIA CARE GROUP PC	1,574.33	220321	CHK
59207	APPLE NASHUA LLC	2,260.61	220322	CHK
59207	ASSOCIATED RADIOLOGISTS PA	108.00	220323	CHK
59207	PAUL BRENNAN	15.00	220324	CHK



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FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	CLAIMS BUREAU US INC	2,441.25	220325	CHK
59207	COVENTRY HEALTH CARE WORKERS C	1,019.16	220326	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	432.00	220328	CHK
59207	DEVINE MILLIMET & BRANCH PA	421.20	220329	CHK
59207	FASULO & LAFONTAINE	45.00	220330	CHK
59207	FOUNDATION MEDICAL PARTNERS	728.00	220331	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	13,985.00	220332	CHK
59207	GREATER NASHUA EMERGENCY PHYS	686.00	220333	CHK
59207	HEALTHALLIANCE HOSPITALS INC	2,053.00	220334	CHK
59207	INJURED WORKERS PHARMACY LLC	215.68	220335	CHK
59207	INTEGRATED PAIN CARE	227.00	220336	CHK
59207	NASHUA AMBULATORY SURGICAL CTR	10,792.50	220338	CHK
59207	NASHUA ANESTHESIA PARTNERS	2,515.00	220339	CHK
59207	NASHUA RADIOLOGY PA	138.00	220340	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	717.01	220341	CHK
59207	WILLIAM OLEKSAK	138.37	220342	CHK
59207	ORTHOCARE MEDICAL EQUIPMENT LL	38.60	220343	CHK
59207	PARNELL CHIROPRACTIC	1,718.00	220344	CHK
59207	SJ PHYSICIAN SERVICES	120.00	220346	CHK
59207	SO NH REGIONAL MEDICAL CENTER	1,115.52	220347	CHK
59207	ST JOSEPHS HOSPITAL	431.00	220348	CHK
59207	ST JOSEPHS HOSPITAL	11,374.10	220349	CHK
59207	STONERIVER PHARMACY SOLUTIONS	1,920.36	220350	CHK
59225	CULLENCOLLIMORE PLLC	717.50	219913	CHK
59225	CULLENCOLLIMORE PLLC	355.50	220327	CHK
59225	KURT DUBOIS	1,683.25	220337	CHK
59225	ST JOSEPHS HOSPITAL	262.00	220348	CHK
59275	COMCAST OF MAINE/NEW HAMPSHIRE	981.88	219912	CHK
59275	ILLG AUTOMOTIVE CORP	2,566.17	219914	CHK
59275	PUBLIC SERVICE OF NH	591.12	220345	CHK
61192	OCCUPATIONAL DRUG TESTING LLC	2,944.00	220086	CHK
68360	THE SCOTT LAWSON GROUP LTD	2,680.00	219685	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$92,148.27		

FUND#: 6600- BENEFITS SELF INSURANCE FUND

21505	PROTECTIVE LIFE INSURANCE CO	63.89	13169	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	12,589.85	13166	ACH
21520	SUN LIFE ASSURANCE CO OF CANAD	4,488.27	13170	ACH
21550	HARVARD PILGRIM HEALTH CARE	161,925.00	13167	ACH
52809	CHERYL BONANNO	104.43	219514	CHK
52809	ALICIA MASKE	13.50	219963	CHK
59014	ITT HARTFORD	35,852.80	13116	ACH
59014	THE HARTFORD LIFE INSURANCE CO	878.64	219973	CHK
59165	HM LIFE INSURANCE CO	87,733.48	13168	ACH
59500	NORTHEAST DELTA DENTAL	11,088.80	13117	ACH
59500	ANTHEM BCBS OF NE	101,676.36	13165	ACH
59500	HARVARD PILGRIM HEALTH CARE	28,396.46	13167	ACH



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ACCOUNTS PAYABLE
Dated from 02/01/2013 to 02/14/2013

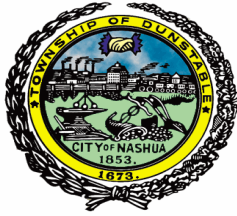
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	41,270.28	13113	ACH
59507	ANTHEM BCBS OF NE	30,609.97	13165	ACH
59507	ANTHEM BCBS OF NE	414,305.40	13113	ACH
59507	ANTHEM BCBS OF NE	266,580.10	13165	ACH
59507	ANTHEM BCBS OF NE	37,965.36	13113	ACH
59507	ANTHEM BCBS OF NE	56,931.60	13165	ACH
59507	HARVARD PILGRIM HEALTH CARE	106,361.88	13115	ACH
59507	HARVARD PILGRIM HEALTH CARE	154,722.31	13167	ACH
59525	NORTHEAST DELTA DENTAL	41,213.45	13117	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$1,594,771.83		
FUND#: 7052- MINE FALLS PARK ETF				
54280	HOME DEPOT CREDIT SERVICES	264.29	219627	CHK
54280	HOME DEPOT CREDIT SERVICES	123.05	220040	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$387.34		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	585.00	219623	CHK
61549	PETTY CASH	96.77	219539	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$681.77		
FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY				
54280	GRANZ POWER EQUIPMENT	1,208.39	219524	CHK
54280	J LAWRENCE HALL INC	8,925.00	219630	CHK
61549	J P BARTLETT CO INC	2,077.46	219527	CHK
TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY		\$12,210.85		
FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND				
54100	PSNH	70.70	219566	CHK
54114	LIBERTY UTILITIES	370.59	219559	CHK
54114	LIBERTY UTILITIES	104.60	219560	CHK
55109	BAYRING COMMUNICATIONS	25.00	219978	CHK
TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND		\$570.89		
FUND#: 7551- P&R-SUMMERFUN				
61299	JEANNOTTE'S MARKET LLC	74.13	219632	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$74.13		



City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 02/01/2013 to 02/14/2013

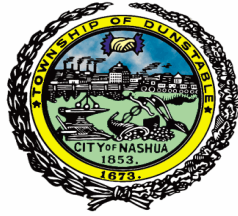
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF				
61135	B & H PHOTO VIDEO PRO AUDIO	109.00	220133	CHK
TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF		\$109.00		
FUND#: 8028- WOODLAWN CEMETERY PERP-CARE				
45128	PAMELA DURANT	1,256.25	219521	CHK
45814	PAMELA DURANT	418.75	219521	CHK
TOTAL FUND 8028 - WOODLAWN CEMETERY PERP-CARE		\$1,675.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR, INC	636.09	220001	CHK
61819	RANDOM HOUSE INC	10.00	220092	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$646.09		
FUND#: 8400- AGENCY-DEVELOPER ESCROWS				
21730	MARY ANN PICARD REG. AGENT FOR	11,131.00	220071	CHK
TOTAL FUND 8400 - AGENCY-DEVELOPER ESCROWS		\$11,131.00		

Grand Total: \$4,329,625.16



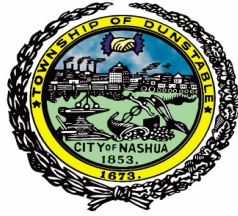
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101	MAYOR		
2/7/13	51100	CITIZEN SERVICES DIRECTOR	903.15
2/7/13	51100	EXECUTIVE SECRETARY AA	877.27
2/7/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
2/7/13	51100	SECRETARY RECEPTIONIST	565.56
2/14/13	51100	CITIZEN SERVICES DIRECTOR	903.15
2/14/13	51100	EXECUTIVE SECRETARY AA	877.27
2/14/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
2/14/13	51100	RESOURCE COORDINATOR	1,068.90
2/14/13	51100	SECRETARY RECEPTIONIST	565.56
2/7/13	51200	COMMUNICATIONS DIRECTOR	413.87
2/14/13	51200	COMMUNICATIONS DIRECTOR	413.87
2/7/13	51500	MAYOR	2,068.36
2/14/13	51500	MAYOR	2,068.36
TOTAL 101 - MAYOR			\$11,527.62
102	BOARD OF ALDERMEN		
2/7/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.89
2/14/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.88
TOTAL 102 - BOARD OF ALDERMEN			\$2,649.77
103	LEGAL		
2/7/13	51100	CORPORATION COUNSEL	1,431.39
2/7/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
2/7/13	51100	LEGAL ASSISTANT	1,793.60
2/14/13	51100	CORPORATION COUNSEL	1,431.39
2/14/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
2/14/13	51100	LEGAL ASSISTANT	1,793.60
TOTAL 103 - LEGAL			\$14,549.64
105	CITI-STAT		
2/7/13	51100	DIRECTOR CITISTAT	1,485.69
2/14/13	51100	DIRECTOR CITISTAT	1,485.67
TOTAL 105 - CITI-STAT			\$2,971.36
107	CITY CLERK		
2/7/13	51100	CITY CLERK	1,720.02
2/7/13	51100	CLERK VITAL RECORDS II	2,048.10
2/7/13	51100	DEPUTY CITY CLERK	1,331.47
2/7/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97



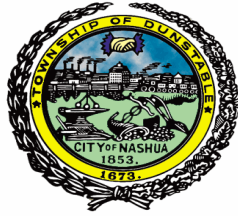
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107	CITY CLERK		
2/14/13	51100	CITY CLERK	1,720.02
2/14/13	51100	CLERK VITAL RECORDS II	2,048.10
2/14/13	51100	DEPUTY CITY CLERK	1,331.47
2/14/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
TOTAL 107 - CITY CLERK			\$11,761.12
111	HUMAN RESOURCES		
2/7/13	51100	HR ANALYST	985.56
2/7/13	51100	HR SPEC	887.99
2/7/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
2/14/13	51100	HR ANALYST	985.56
2/14/13	51100	HR SPEC	731.99
2/14/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
2/7/13	51200	HR GENERALIST PT	247.13
2/14/13	51200	HR GENERALIST PT	247.13
2/7/13	51400	WAGES TEMP-SEASONAL	51.00
TOTAL 111 - HUMAN RESOURCES			\$7,139.86
122	INFORMATION TECHNOLOGY		
2/7/13	51100	ADMIN ASSISTANT II	649.33
2/7/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
2/7/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
2/7/13	51100	INTERNET INTRANET APPL DEV	1,430.60
2/7/13	51100	IT APPLICATIONS ANALYST	1,198.54
2/7/13	51100	IT DIVISION DIRECTOR	1,929.25
2/7/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
2/7/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,819.34
2/7/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
2/7/13	51100	TECHNICAL SPEC II NET SUPPORT	2,342.69
2/7/13	51100	TECHNICAL SPEC III	1,411.68
2/7/13	51100	WEB DESIGNER	618.01
2/14/13	51100	ADMIN ASSISTANT II	649.33
2/14/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
2/14/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
2/14/13	51100	INTERNET INTRANET APPL DEV	1,430.59
2/14/13	51100	IT APPLICATIONS ANALYST	1,042.54
2/14/13	51100	IT DIVISION DIRECTOR	1,929.25
2/14/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
2/14/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,819.33
2/14/13	51100	SYSTEMS ADM DATABASE ADM	1,579.53
2/14/13	51100	TECHNICAL SPEC II NET SUPPORT	2,186.68
2/14/13	51100	TECHNICAL SPEC III	1,411.68
2/14/13	51100	WEB DESIGNER	618.01
2/14/13	51300	OVERTIME-REGULAR	19.95



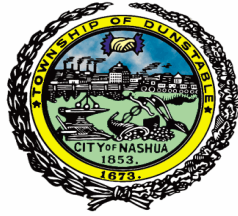
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,224.01
126 FINANCIAL SERVICES			
2/7/13	51100	ACCOUNTANT	876.56
2/7/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
2/7/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.81
2/7/13	51100	ACCOUNTS PAYABLE SUPV	903.15
2/7/13	51100	CFO COMPTROLLER	1,941.86
2/7/13	51100	COLLECTIONS SPEC II	772.08
2/7/13	51100	COMPENSATION MANAGER	1,489.36
2/7/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
2/7/13	51100	FINANCE AND ADMIN MANAGER	723.20
2/7/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
2/7/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
2/7/13	51100	MV CLERK II REGISTRATION	589.65
2/7/13	51100	PAYROLL ANALYST II	1,208.09
2/7/13	51100	REVENUE ACCOUNTS SPEC	808.65
2/7/13	51100	REVENUE COORDINATOR	1,098.46
2/7/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
2/7/13	51100	SUPV VEHICLE REGISTRATION	985.56
2/7/13	51100	TREASURER TAX COLLECTOR	1,720.02
2/7/13	51100	VEHICLE REGISTRATION CLERK	2,195.00
2/14/13	51100	ACCOUNTANT	876.56
2/14/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
2/14/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.81
2/14/13	51100	ACCOUNTS PAYABLE SUPV	903.15
2/14/13	51100	CFO COMPTROLLER	1,941.86
2/14/13	51100	COLLECTIONS SPEC II	772.08
2/14/13	51100	COMPENSATION MANAGER	1,489.36
2/14/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
2/14/13	51100	FINANCE AND ADMIN MANAGER	723.20
2/14/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
2/14/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
2/14/13	51100	MV CLERK II REGISTRATION	589.65
2/14/13	51100	PAYROLL ANALYST II	1,746.69
2/14/13	51100	REVENUE ACCOUNTS SPEC	808.65
2/14/13	51100	REVENUE COORDINATOR	942.45
2/14/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
2/14/13	51100	SUPV VEHICLE REGISTRATION	985.56
2/14/13	51100	TREASURER TAX COLLECTOR	1,720.02
2/14/13	51100	VEHICLE REGISTRATION CLERK	2,195.00
2/7/13	51200	ADMINISTRATIVE ASSISTANT I	501.20
2/7/13	51200	VEHICLE REGISTRATION CLERK	609.85
2/14/13	51200	ADMINISTRATIVE ASSISTANT I	4,429.76
2/14/13	51200	VEHICLE REGISTRATION CLERK	595.18
2/7/13	51300	OVERTIME-REGULAR	103.86
2/14/13	51300	OVERTIME-REGULAR	42.54
2/14/13	51750	SEVERANCE/SEPARATION PAY	1,444.64



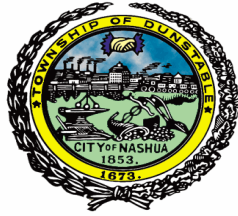
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 126 - FINANCIAL SERVICES			\$53,610.28
129	CITY BUILDINGS		
2/7/13	51100	BUILDING MANAGER	766.04
2/7/13	51100	CUSTODIAN I	1,144.95
2/7/13	51100	MAINTENANCE SPEC	650.81
2/14/13	51100	BUILDING MANAGER	766.04
2/14/13	51100	CUSTODIAN I	1,144.95
2/14/13	51100	MAINTENANCE SPEC	650.81
2/7/13	51200	CUSTODIAN I	301.34
2/14/13	51200	CUSTODIAN I	301.34
2/14/13	51300	OVERTIME-REGULAR	576.40
TOTAL 129 - CITY BUILDINGS			\$6,302.68
130	PURCHASING		
2/7/13	51100	PRINTING TECH MAIL DIST	953.24
2/7/13	51100	PURCHASING AGENT I	646.79
2/7/13	51100	PURCHASING AGENT II	1,000.42
2/7/13	51100	PURCHASING MANAGER	1,402.88
2/14/13	51100	PRINTING TECH MAIL DIST	953.24
2/14/13	51100	PURCHASING AGENT I	646.79
2/14/13	51100	PURCHASING AGENT II	1,000.42
2/14/13	51100	PURCHASING MANAGER	1,246.88
TOTAL 130 - PURCHASING			\$7,850.66
131	HUNT BUILDING		
2/7/13	51200	HUNT BUILDING ADMINISTRATOR	285.52
2/14/13	51200	HUNT BUILDING ADMINISTRATOR	285.52
TOTAL 131 - HUNT BUILDING			\$571.04
132	ASSESSING		
2/7/13	51100	APPRAISER I	855.63
2/7/13	51100	APPRAISER II	1,000.42
2/7/13	51100	APPRAISER III	1,139.67
2/7/13	51100	ASSESSING ADMIN SPEC I CSR	590.54
2/7/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
2/7/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
2/7/13	51100	CHIEF ASSESSOR GIS MANAGER	2,108.57
2/7/13	51100	DEPARTMENT COORDINATOR	827.49
2/7/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18
2/14/13	51100	APPRAISER I	855.63



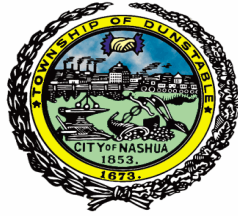
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132	ASSESSING		
2/14/13	51100	APPRAISER II	1,000.42
2/14/13	51100	APPRAISER III	1,139.67
2/14/13	51100	ASSESSING ADMIN SPEC I CSR	590.54
2/14/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
2/14/13	51100	ASSESSING ADMIN SPEC III CSR	871.35
2/14/13	51100	CHIEF ASSESSOR GIS MANAGER	1,952.57
2/14/13	51100	DEPARTMENT COORDINATOR	817.14
2/14/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18
2/14/13	51412	WAGES PER DIEM	179.92
TOTAL 132 - ASSESSING			\$18,981.84
134	GIS		
2/7/13	51100	GIS TECHNICIAN II	1,021.46
2/14/13	51100	GIS TECHNICIAN II	1,021.46
TOTAL 134 - GIS			\$2,042.92
142	WOODLAWN CEMETERY		
2/7/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
2/7/13	51100	SUPERINTENDENT CEMETERY I	985.56
2/14/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
2/14/13	51100	SUPERINTENDENT CEMETERY I	985.56
TOTAL 142 - WOODLAWN CEMETERY			\$4,428.00
144	EDGEWOOD CEMETERY		
2/7/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
2/7/13	51100	SUBFOREMAN CEMETERY	766.04
2/7/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
2/14/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
2/14/13	51100	SUBFOREMAN CEMETERY	766.04
2/14/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
2/7/13	51300	OVERTIME-REGULAR	86.18
2/14/13	51300	OVERTIME-REGULAR	61.57
TOTAL 144 - EDGEWOOD CEMETERY			\$6,004.13
150	POLICE		
2/7/13	51100	1ST YEAR OFFICERS	15,168.40
2/7/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,905.63
2/7/13	51100	ACCOUNT CLERK III	1,968.14
2/7/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
2/7/13	51100	ANIMAL CONTROL OFFICER	891.40



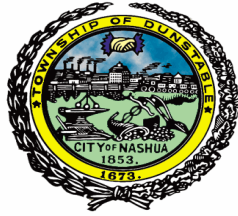
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/7/13	51100	AUTO MECHANIC 2ND CLASS	1,476.00
2/7/13	51100	BUILDING MAINTENANCE SUPV	922.04
2/7/13	51100	CAPTAIN	13,650.14
2/7/13	51100	CHIEF OF POLICE	2,402.67
2/7/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
2/7/13	51100	COMMUNITY POLICE COORD CEMD	1,214.01
2/7/13	51100	CRIME ANALYST	1,158.79
2/7/13	51100	CUSTODIAN II	682.42
2/7/13	51100	CUSTODIAN III	1,349.54
2/7/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
2/7/13	51100	DETENTION SPEC	776.25
2/7/13	51100	DISPATCHERS ALL DESIGNATIONS	5,222.95
2/7/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
2/7/13	51100	IT MGR NETWORK ADMINISTRATOR	1,400.35
2/7/13	51100	IT SYSTEM SUPPORT SPEC	949.27
2/7/13	51100	LEGAL SECRETARY	193.88
2/7/13	51100	LIEUTENANT	14,485.34
2/7/13	51100	NPD BUSINESS COORDINATOR	922.04
2/7/13	51100	NPD BUSINESS MANAGER	1,626.12
2/7/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.26
2/7/13	51100	PARALEGAL	884.57
2/7/13	51100	PATROLMAN ALL RANKS	134,370.78
2/7/13	51100	POLICE ATTORNEY	1,496.62
2/7/13	51100	RECORDS MANAGER	1,178.65
2/7/13	51100	RECORDS TECHNICIAN I	2,329.17
2/7/13	51100	RECORDS TECHNICIAN II	1,526.04
2/7/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
2/7/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
2/7/13	51100	SECRETARY III	2,713.47
2/7/13	51100	SECRETARY V	3,062.10
2/7/13	51100	SERGEANT	34,354.32
2/7/13	51100	SUPV POLICE FLEET	1,171.17
2/14/13	51100	1ST YEAR OFFICERS	15,383.68
2/14/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,982.93
2/14/13	51100	ACCOUNT CLERK III	1,968.14
2/14/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
2/14/13	51100	ANIMAL CONTROL OFFICER	891.40
2/14/13	51100	AUTO MECHANIC 2ND CLASS	1,476.00
2/14/13	51100	BUILDING MAINTENANCE SUPV	922.04
2/14/13	51100	CAPTAIN	13,650.14
2/14/13	51100	CHIEF OF POLICE	2,402.67
2/14/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
2/14/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
2/14/13	51100	CRIME ANALYST	1,158.79
2/14/13	51100	CUSTODIAN II	682.42
2/14/13	51100	CUSTODIAN III	1,349.54
2/14/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
2/14/13	51100	DETENTION SPEC	776.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150	POLICE		
2/14/13	51100	DISPATCHERS ALL DESIGNATIONS	5,222.95
2/14/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
2/14/13	51100	IT MGR NETWORK ADMINISTRATOR	1,400.35
2/14/13	51100	IT SYSTEM SUPPORT SPEC	949.27
2/14/13	51100	LEGAL SECRETARY	193.88
2/14/13	51100	LIEUTENANT	14,485.34
2/14/13	51100	NPD BUSINESS COORDINATOR	922.04
2/14/13	51100	NPD BUSINESS MANAGER	1,626.12
2/14/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.26
2/14/13	51100	PARALEGAL	884.57
2/14/13	51100	PATROLMAN ALL RANKS	132,369.04
2/14/13	51100	POLICE ATTORNEY	1,496.62
2/14/13	51100	RECORDS MANAGER	1,178.65
2/14/13	51100	RECORDS TECHNICIAN I	2,329.17
2/14/13	51100	RECORDS TECHNICIAN II	1,526.04
2/14/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
2/14/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
2/14/13	51100	SECRETARY III	2,713.46
2/14/13	51100	SECRETARY V	3,062.09
2/14/13	51100	SERGEANT	34,019.90
2/14/13	51100	SUPV POLICE FLEET	1,171.16
2/7/13	51200	ACCREDITATION MANAGER	984.99
2/7/13	51200	DETENTION SPEC	666.41
2/7/13	51200	FILE CLERK PT	266.52
2/7/13	51200	POLICE ATTORNEY PT	1,158.52
2/7/13	51200	PRISONER TRANSPORT OFFICER	725.99
2/14/13	51200	ACCREDITATION MANAGER	984.99
2/14/13	51200	DETENTION SPEC	666.41
2/14/13	51200	FILE CLERK PT	266.52
2/14/13	51200	POLICE ATTORNEY PT	1,158.52
2/14/13	51200	PRISONER TRANSPORT OFFICER	725.99
2/14/13	51309	OVERTIME-TRAINING	1,438.86
2/7/13	51315	OVERTIME-WITNESS	6,017.52
2/14/13	51315	OVERTIME-WITNESS	5,571.77
2/7/13	51322	OVERTIME-INVESTIGATIVE	7,301.86
2/14/13	51322	OVERTIME-INVESTIGATIVE	8,078.52
2/7/13	51330	OVERTIME-COVERAGE	8,917.14
2/14/13	51330	OVERTIME-COVERAGE	19,855.41
2/7/13	51412	WAGES PER DIEM	1,088.06
2/14/13	51412	WAGES PER DIEM	656.74
2/2/13	51600	LONGEVITY	(2,650.00)
2/14/13	51600	LONGEVITY	100.00
2/14/13	51750	SEVERANCE/SEPARATION PAY	34,684.50
TOTAL 150 - POLICE			\$633,884.80
152	FIRE		



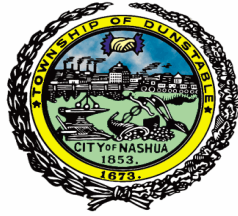
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152	FIRE		
2/7/13	51100	ADMINISTRATIVE ASSISTANT II	2,126.83
2/7/13	51100	ASST FIRE CHIEF	1,986.68
2/7/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
2/7/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
2/7/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
2/7/13	51100	CAPTAIN	10,110.83
2/7/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
2/7/13	51100	DEPUTY FIRE CHIEF	6,836.30
2/7/13	51100	EXEC ASST BUSINESS COORD	1,020.92
2/7/13	51100	FIRE CHIEF	2,278.86
2/7/13	51100	FIRE DISPATCH ALL RANKS	8,634.64
2/7/13	51100	FIRE LIEUTENANT	37,529.31
2/7/13	51100	FIRE MECHANIC	1,276.56
2/7/13	51100	FIREFIGHTERS ALL RANKS	113,565.31
2/7/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
2/7/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
2/7/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
2/14/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.40
2/14/13	51100	ASST FIRE CHIEF	1,986.68
2/14/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
2/14/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
2/14/13	51100	ASST SUPERINTENDENT PREVENTION	3,757.39
2/14/13	51100	CAPTAIN	10,110.83
2/14/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
2/14/13	51100	DEPUTY FIRE CHIEF	6,836.30
2/14/13	51100	EXEC ASST BUSINESS COORD	1,020.90
2/14/13	51100	FIRE CHIEF	2,278.86
2/14/13	51100	FIRE DISPATCH ALL RANKS	8,642.52
2/14/13	51100	FIRE LIEUTENANT	37,725.38
2/14/13	51100	FIRE MECHANIC	1,276.58
2/14/13	51100	FIREFIGHTERS ALL RANKS	108,794.43
2/14/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
2/14/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
2/14/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
2/7/13	51300	OVERTIME-REGULAR	6,984.39
2/14/13	51300	OVERTIME-REGULAR	12,114.27
2/7/13	51309	OVERTIME-TRAINING	1,014.59
2/14/13	51309	OVERTIME-TRAINING	(736.31)
2/7/13	51628	EXTRA HOLIDAY	1,100.52
2/7/13	51650	ADDITIONAL HOURS	36,389.89
2/14/13	51650	ADDITIONAL HOURS	41,576.04
2/7/13	51700	STIPENDS	4,372.46
2/14/13	51700	STIPENDS	4,372.46

TOTAL 152 - FIRE

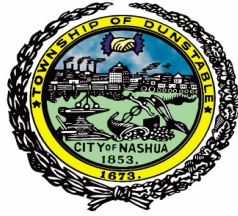
\$498,257.45

153 BUILDING INSPECTION



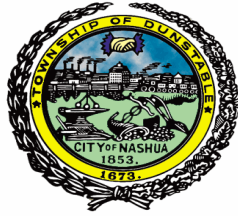
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153	BUILDING INSPECTION		
2/7/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.52
2/7/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
2/7/13	51100	PERMIT TECHNICIAN II	709.46
2/7/13	51100	PLANS EXAMINER	1,108.56
2/14/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.54
2/14/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
2/14/13	51100	PERMIT TECHNICIAN II	709.46
2/14/13	51100	PLANS EXAMINER	1,108.56
2/7/13	51200	BUILDING AND UTILITIES INSPCTR	502.03
2/7/13	51200	PERMIT TECHNICIAN I	405.21
2/14/13	51200	BUILDING AND UTILITIES INSPCTR	502.03
2/14/13	51200	PERMIT TECHNICIAN I	405.21
2/7/13	51400	WAGES TEMP-SEASONAL	370.00
2/14/13	51400	WAGES TEMP-SEASONAL	380.00
TOTAL 153 - BUILDING INSPECTION			\$15,177.94
155	CODE ENFORCEMENT		
2/7/13	51100	CODE ENFORCEMENT OFFICER II	1,986.90
2/7/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
2/14/13	51100	CODE ENFORCEMENT OFFICER II	1,986.90
2/14/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
TOTAL 155 - CODE ENFORCEMENT			\$6,479.32
156	EMERGENCY MANAGEMENT		
2/7/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
2/14/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,802.46
157	CITYWIDE COMMUNICATIONS		
2/7/13	51100	COMM SYS ENGR TECH 536	1,449.60
2/14/13	51100	COMM SYS ENGR TECH 536	1,449.60
2/7/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
2/14/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,359.44
160	PUBLIC WORKS-ADMIN/ENGINEERING		
2/7/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
2/7/13	51100	ADMINISTRATIVE ASSISTANT III	941.62
2/7/13	51100	CITY ENGINEER	964.63
2/7/13	51100	CSO STORM WATER ENGINEER	1,173.51



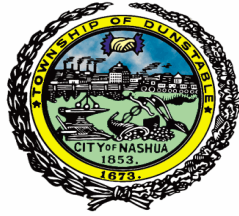
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160	PUBLIC WORKS-ADMIN/ENGINEERING		
2/7/13	51100	CSO TECHNICIAN INSPECTOR	974.23
2/7/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
2/7/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
2/7/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
2/7/13	51100	ENGINEERING DESIGNER INSP	894.86
2/7/13	51100	ENGINEERING INSPECTORS	1,783.69
2/7/13	51100	SENIOR STAFF ENGINEER	1,184.60
2/7/13	51100	STAFF ENGINEER	27.76
2/7/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
2/7/13	51100	SURVEY TECHNICIAN	1,075.16
2/14/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
2/14/13	51100	ADMINISTRATIVE ASSISTANT III	937.86
2/14/13	51100	CITY ENGINEER	964.63
2/14/13	51100	CSO STORM WATER ENGINEER	1,173.51
2/14/13	51100	CSO TECHNICIAN INSPECTOR	974.24
2/14/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
2/14/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
2/14/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
2/14/13	51100	ENGINEERING DESIGNER INSP	894.86
2/14/13	51100	ENGINEERING INSPECTORS	1,797.04
2/14/13	51100	SENIOR STAFF ENGINEER	1,184.60
2/14/13	51100	STAFF ENGINEER	2,193.10
2/14/13	51100	STREET CONSTRUCTION ENGINEER	1,248.00
2/14/13	51100	SURVEY TECHNICIAN	1,075.16
2/14/13	51300	OVERTIME-REGULAR	1,930.87
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$30,678.92
161	STREETS		
2/7/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.80
2/7/13	51100	AUTO MECH 2ND CLASS NIGHTS	2,863.84
2/7/13	51100	EQUIP OPR STREET REPAIR	7,129.60
2/7/13	51100	FLEET MANAGER STREET DEPT	1,025.69
2/7/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.16
2/7/13	51100	FOREMAN LABOR STREET	4,300.61
2/7/13	51100	MASON PIPELAYER	2,573.92
2/7/13	51100	MECHANIC AUTO 1ST CLASS	2,934.81
2/7/13	51100	OPERATIONS COORDINATOR	991.77
2/7/13	51100	OPERATIONS MANAGER STREETS	1,959.58
2/7/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36
2/7/13	51100	SIGN MAINTENANCE ASSISTANT	841.19
2/7/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
2/7/13	51100	SUPERINTENDENT OF STREETS	1,670.34
2/7/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
2/7/13	51100	TRAFFIC TECHNICIAN I	2,030.40
2/7/13	51100	TRUCK DRIVER STREET REPAIR	17,208.72
2/7/13	51100	WELDER FIRST CLASS	1,930.41



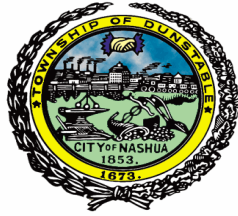
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161	STREETS		
2/14/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,972.41
2/14/13	51100	AUTO MECH 2ND CLASS NIGHTS	2,906.00
2/14/13	51100	EQUIP OPR STREET REPAIR	7,129.60
2/14/13	51100	FLEET MANAGER STREET DEPT	1,025.69
2/14/13	51100	FOREMAN LABOR SHOP EQUIP	1,343.94
2/14/13	51100	FOREMAN LABOR STREET	4,300.62
2/14/13	51100	MASON PIPELAYER	2,567.04
2/14/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
2/14/13	51100	OPERATIONS COORDINATOR	991.76
2/14/13	51100	OPERATIONS MANAGER STREETS	1,959.58
2/14/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36
2/14/13	51100	SIGN MAINTENANCE ASSISTANT	825.60
2/14/13	51100	STR CONSTR RPR AND PERMT COORD	1,056.68
2/14/13	51100	SUPERINTENDENT OF STREETS	1,670.35
2/14/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
2/14/13	51100	TRAFFIC TECHNICIAN I	2,030.40
2/14/13	51100	TRUCK DRIVER STREET REPAIR	17,174.56
2/14/13	51100	WELDER FIRST CLASS	1,930.40
2/7/13	51300	OVERTIME-REGULAR	48,011.59
2/14/13	51300	OVERTIME-REGULAR	130,756.57
2/14/13	51750	SEVERANCE/SEPARATION PAY	267.81
TOTAL 161 - STREETS			\$289,087.02
166	PARKING LOTS		
2/7/13	51100	ADMINISTRATIVE ASSISTANT II	697.81
2/7/13	51100	PARKING MAINTENANCE	1,287.26
2/7/13	51100	TRANSPORTATION DEPT MANAGER	74.65
2/14/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
2/14/13	51100	PARKING MAINTENANCE	1,287.26
2/14/13	51100	TRANSPORTATION DEPT MANAGER	74.65
2/7/13	51300	OVERTIME-REGULAR	225.46
2/14/13	51300	OVERTIME-REGULAR	1,622.77
TOTAL 166 - PARKING LOTS			\$5,919.19
171	COMMUNITY SERVICES		
2/7/13	51100	ADMINISTRATIVE ASSISTANT II	406.13
2/7/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.89
2/7/13	51100	HEALTH PROGRAM SPEC	451.37
2/7/13	51100	PROGRAM COORDINATOR	877.27
2/14/13	51100	ADMINISTRATIVE ASSISTANT II	406.13
2/14/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.89
2/14/13	51100	HEALTH PROGRAM SPEC	451.38
2/14/13	51100	PROGRAM COORDINATOR	877.26



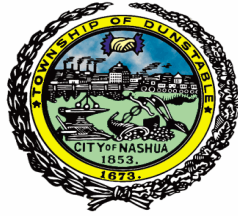
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 171 - COMMUNITY SERVICES			\$6,703.32
172	COMMUNITY HEALTH		
2/7/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
2/7/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
2/7/13	51100	PUB HEALTH NURSE	3,273.46
2/14/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
2/14/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
2/14/13	51100	PUB HEALTH NURSE	3,273.46
2/7/13	51412	WAGES PER DIEM	181.80
2/14/13	51412	WAGES PER DIEM	166.65
TOTAL 172 - COMMUNITY HEALTH			\$10,898.91
173	ENVIRONMENTAL HEALTH		
2/7/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.18
2/7/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
2/7/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
2/7/13	51100	LABORATORY DIRECTOR	1,017.42
2/7/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.21
2/14/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
2/14/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
2/14/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
2/14/13	51100	LABORATORY DIRECTOR	1,017.42
2/14/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.20
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,759.52
174	WELFARE ADMINISTRATION		
2/7/13	51100	ADMINISTRATIVE ASSISTANT I	789.01
2/7/13	51100	CASE TECHNICIAN WELFARE	2,235.00
2/7/13	51100	INTAKE WORKER ACCOUNTANT	883.76
2/7/13	51100	SENIOR CASE TECHNICIAN	903.15
2/7/13	51100	WELFARE OFFICER	1,367.59
2/14/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
2/14/13	51100	CASE TECHNICIAN WELFARE	1,950.62
2/14/13	51100	INTAKE WORKER ACCOUNTANT	883.76
2/14/13	51100	SENIOR CASE TECHNICIAN	903.15
2/14/13	51100	WELFARE OFFICER	1,367.59
TOTAL 174 - WELFARE ADMINISTRATION			\$12,072.65
177	PARKS & RECREATION		
2/7/13	51100	ADMINISTRATIVE ASSISTANT II	716.90



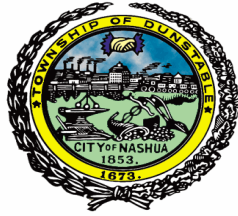
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177	PARKS & RECREATION		
2/7/13	51100	BACKHOE OPERATOR	891.20
2/7/13	51100	FOREMAN LABOR PARK	3,494.26
2/7/13	51100	GROUNDS KEEPER PARK MAINT	5,607.98
2/7/13	51100	GROUNDSMAN I PARKS	3,097.20
2/7/13	51100	GROUNDSMAN II PARKS	802.80
2/7/13	51100	LEAD GROUNDSMAN	2,704.80
2/7/13	51100	NURSERY WORKER PARKS	848.80
2/7/13	51100	OPERATIONS MANAGER STREETS	666.47
2/7/13	51100	PROGRAM COORDINATOR	340.83
2/7/13	51100	RECREATION PROGRAM MANAGER	1,044.70
2/7/13	51100	STELLOS STADIUM ATTENDANT	891.20
2/7/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
2/7/13	51100	TRUCK DRIVER PARKS RECR	795.22
2/14/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
2/14/13	51100	BACKHOE OPERATOR	891.20
2/14/13	51100	FOREMAN LABOR PARK	3,816.81
2/14/13	51100	GROUNDS KEEPER PARK MAINT	5,579.59
2/14/13	51100	GROUNDSMAN I PARKS	3,078.08
2/14/13	51100	GROUNDSMAN II PARKS	802.80
2/14/13	51100	LEAD GROUNDSMAN	2,699.17
2/14/13	51100	NURSERY WORKER PARKS	848.80
2/14/13	51100	OPERATIONS MANAGER STREETS	666.47
2/14/13	51100	PROGRAM COORDINATOR	340.83
2/14/13	51100	RECREATION PROGRAM MANAGER	1,044.70
2/14/13	51100	STELLOS STADIUM ATTENDANT	891.20
2/14/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
2/14/13	51100	TRUCK DRIVER PARKS RECR	815.60
2/7/13	51300	OVERTIME-REGULAR	5,972.74
2/14/13	51300	OVERTIME-REGULAR	8,459.69
2/14/13	51600	LONGEVITY	800.00
2/7/13	55642	GAME OFFICIALS	226.00
TOTAL 177 - PARKS & RECREATION			\$62,797.16
179	LIBRARY		
2/7/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
2/7/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,873.66
2/7/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
2/7/13	51100	ASSISTANT LIBRARIAN OUTREACH S	726.62
2/7/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.90
2/7/13	51100	DIRECTOR LIBRARY	1,778.30
2/7/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.98
2/7/13	51100	JANITOR	464.61
2/7/13	51100	LIBRARIAN ADULT SERVICES	911.78
2/7/13	51100	LIBRARIAN BOOKS MATERIALS	1,847.76
2/7/13	51100	LIBRARIAN CIRCULATION	911.78
2/7/13	51100	LIBRARIAN GENERAL REF	911.78



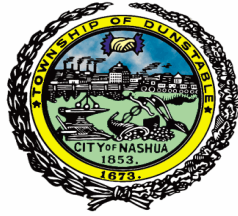
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179	LIBRARY		
2/7/13	51100	LIBRARIAN OUTREACH SVS	946.43
2/7/13	51100	LIBRARIAN YOUTH SERVICES	1,452.22
2/7/13	51100	LIBRARY ASSISTANT BOOKS MATERI	669.57
2/7/13	51100	LIBRARY ASSISTANT CIRCULATION	3,267.58
2/7/13	51100	LIBRARY ASSISTANT GENERAL REF	629.71
2/7/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00
2/7/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
2/7/13	51100	MAINTENANCE SUPV	807.51
2/7/13	51100	MEDIA SERVICES COORDINATOR	1,141.43
2/7/13	51100	REFERENCE LIBRARIAN BOOKS MATE	429.90
2/7/13	51100	REFERENCE LIBRARIAN GENERAL RE	2,998.25
2/7/13	51100	SECURITY LIBRARY	649.95
2/14/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
2/14/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,873.65
2/14/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
2/14/13	51100	ASSISTANT LIBRARIAN OUTREACH S	726.61
2/14/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
2/14/13	51100	DIRECTOR LIBRARY	1,778.30
2/14/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
2/14/13	51100	JANITOR	464.61
2/14/13	51100	LIBRARIAN ADULT SERVICES	1,367.78
2/14/13	51100	LIBRARIAN BOOKS MATERIALS	1,847.77
2/14/13	51100	LIBRARIAN CIRCULATION	911.78
2/14/13	51100	LIBRARIAN GENERAL REF	911.78
2/14/13	51100	LIBRARIAN OUTREACH SVS	946.43
2/14/13	51100	LIBRARIAN YOUTH SERVICES	1,296.22
2/14/13	51100	LIBRARY ASSISTANT BOOKS MATERI	669.57
2/14/13	51100	LIBRARY ASSISTANT CIRCULATION	3,267.58
2/14/13	51100	LIBRARY ASSISTANT GENERAL REF	629.71
2/14/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,878.38
2/14/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
2/14/13	51100	MAINTENANCE SUPV	807.52
2/14/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
2/14/13	51100	REFERENCE LIBRARIAN BOOKS MATE	429.90
2/14/13	51100	REFERENCE LIBRARIAN GENERAL RE	2,998.24
2/14/13	51100	SECURITY LIBRARY	649.95
2/7/13	51200	LIBRARY ASSISTANT BOOKS MATERI	700.56
2/7/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
2/7/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
2/7/13	51200	LIBRARY PAGES CIRCULATION	826.91
2/7/13	51200	LIBRARY PAGES MEDIA SERVICES	309.28
2/14/13	51200	LIBRARY ASSISTANT BOOKS MATERI	700.56
2/14/13	51200	LIBRARY ASSISTANT CIRCULATION	440.69
2/14/13	51200	LIBRARY PAGE YOUTH SERVICES	183.40
2/14/13	51200	LIBRARY PAGES CIRCULATION	571.64
2/14/13	51200	LIBRARY PAGES MEDIA SERVICES	231.40
2/7/13	51300	OVERTIME-REGULAR	1,009.49
2/14/13	51300	OVERTIME-REGULAR	1,055.49



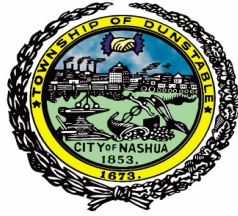
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 179 - LIBRARY			\$64,300.59
181	COMMUNITY DEVELOPMENT		
2/7/13	51100	ADMINISTRATIVE ASSISTANT II	649.34
2/7/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
2/14/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
2/14/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
2/7/13	51200	CLERK TYPIST II PT	316.98
2/14/13	51200	CLERK TYPIST II PT	347.05
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,203.86
182	PLANNING & ZONING		
2/7/13	51100	DEPARTMENT COORDINATOR	973.66
2/7/13	51100	DEPUTY PLANNING MANAGER	2,538.81
2/7/13	51100	MANAGER PLANNING DEPT	1,823.89
2/7/13	51100	PLANNER I	1,798.03
2/7/13	51100	PLANNER II	1,073.92
2/14/13	51100	DEPARTMENT COORDINATOR	817.66
2/14/13	51100	DEPUTY PLANNING MANAGER	2,538.81
2/14/13	51100	MANAGER PLANNING DEPT	1,823.89
2/14/13	51100	PLANNER I	1,486.04
2/14/13	51100	PLANNER II	1,073.92
2/7/13	53428	STENOGRAPHIC SERVICES	200.00
TOTAL 182 - PLANNING & ZONING			\$16,148.63
183	ECONOMIC DEVELOPMENT		
2/7/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
2/14/13	51100	ECONOMIC DEV DIRECTOR	1,766.75
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,533.51
191	SCHOOL		
2/7/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
2/7/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86
2/7/13	51100	CLERICAL ACADEMY NHN	2,644.14
2/7/13	51100	CLERICAL ACADEMY NHS	1,996.51
2/7/13	51100	CLERICAL ASST SUPER SUP	1,978.22
2/7/13	51100	CLERICAL ATHLETIC NHN	690.38
2/7/13	51100	CLERICAL ATHLETIC NHS	679.13
2/7/13	51100	CLERICAL BOARD OF ED SUP	759.54
2/7/13	51100	CLERICAL BUSINESS	3,455.27
2/7/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.38



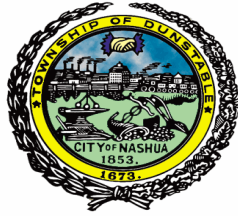
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/7/13	51100	CLERICAL CTE NHN	718.88
2/7/13	51100	CLERICAL CTE NHS	690.38
2/7/13	51100	CLERICAL GUIDANCE ELM	724.13
2/7/13	51100	CLERICAL GUIDANCE NHN	2,648.19
2/7/13	51100	CLERICAL GUIDANCE NHS	2,697.69
2/7/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
2/7/13	51100	CLERICAL PAYROLL SUP	647.63
2/7/13	51100	CLERICAL PLANT OPS	724.13
2/7/13	51100	CLERICAL PRINCIPAL AMH	1,263.38
2/7/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
2/7/13	51100	CLERICAL PRINCIPAL BIR	1,380.76
2/7/13	51100	CLERICAL PRINCIPAL BRO	1,414.51
2/7/13	51100	CLERICAL PRINCIPAL CHA	1,295.26
2/7/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
2/7/13	51100	CLERICAL PRINCIPAL ELM	2,958.70
2/7/13	51100	CLERICAL PRINCIPAL FES	1,358.26
2/7/13	51100	CLERICAL PRINCIPAL FMS	2,048.64
2/7/13	51100	CLERICAL PRINCIPAL LDG	1,263.38
2/7/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
2/7/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
2/7/13	51100	CLERICAL PRINCIPAL NHN	2,533.06
2/7/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
2/7/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
2/7/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
2/7/13	51100	CLERICAL PRINCIPAL SHE	1,414.51
2/7/13	51100	CLERICAL RECEPTIONIST NHS	647.63
2/7/13	51100	CLERICAL SPECIAL ED NHS	724.13
2/7/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
2/7/13	51100	CLERICAL STUDENT SERV SUP	768.69
2/7/13	51100	CLERICAL SUB SERVICE SUP	722.88
2/7/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
2/7/13	51100	CLERICAL TRANSPORTATION SUP	724.13
2/7/13	51100	CLERICAL VOCATIONAL NHN	724.13
2/7/13	51100	CUSTODIAN AMH	1,984.65
2/7/13	51100	CUSTODIAN ASST HEAD ELM	868.80
2/7/13	51100	CUSTODIAN ASST HEAD FMS	732.40
2/7/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
2/7/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
2/7/13	51100	CUSTODIAN BIC	1,542.70
2/7/13	51100	CUSTODIAN BIR	1,928.40
2/7/13	51100	CUSTODIAN BRO	1,285.60
2/7/13	51100	CUSTODIAN CHA	899.90
2/7/13	51100	CUSTODIAN DRC	1,285.60
2/7/13	51100	CUSTODIAN ELM	5,230.00
2/7/13	51100	CUSTODIAN FES	1,285.60
2/7/13	51100	CUSTODIAN FMS	3,214.00
2/7/13	51100	CUSTODIAN HEAD AMH	732.40
2/7/13	51100	CUSTODIAN HEAD BIC	732.40



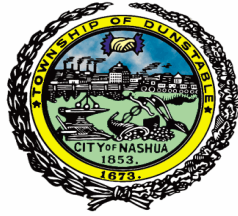
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/7/13	51100	CUSTODIAN HEAD BIR	732.40
2/7/13	51100	CUSTODIAN HEAD BRO	732.40
2/7/13	51100	CUSTODIAN HEAD CHA	732.40
2/7/13	51100	CUSTODIAN HEAD DRC	732.40
2/7/13	51100	CUSTODIAN HEAD ELM	868.80
2/7/13	51100	CUSTODIAN HEAD FES	732.40
2/7/13	51100	CUSTODIAN HEAD FMS	868.80
2/7/13	51100	CUSTODIAN HEAD LDG	732.40
2/7/13	51100	CUSTODIAN HEAD MDE	732.40
2/7/13	51100	CUSTODIAN HEAD MTP	732.40
2/7/13	51100	CUSTODIAN HEAD NHN	874.00
2/7/13	51100	CUSTODIAN HEAD NHS	874.00
2/7/13	51100	CUSTODIAN HEAD NSE	732.40
2/7/13	51100	CUSTODIAN HEAD PMS	1,601.20
2/7/13	51100	CUSTODIAN HEAD SHE	732.40
2/7/13	51100	CUSTODIAN LDG	1,349.88
2/7/13	51100	CUSTODIAN MDE	1,285.60
2/7/13	51100	CUSTODIAN MTP	1,285.60
2/7/13	51100	CUSTODIAN NHN	10,373.91
2/7/13	51100	CUSTODIAN NHS	10,356.82
2/7/13	51100	CUSTODIAN NSE	1,285.60
2/7/13	51100	CUSTODIAN PMS	1,928.40
2/7/13	51100	CUSTODIAN SHE	1,928.40
2/7/13	51100	CUSTODIAN WID	1,253.46
2/7/13	51100	GUIDANCE COUNSELOR BIR	1,392.90
2/7/13	51100	MAINTENANCE ALARM WPO	926.00
2/7/13	51100	MAINTENANCE CARPENTER WPO	904.80
2/7/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
2/7/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
2/7/13	51100	MAINTENANCE GROUNDS WPO	3,985.21
2/7/13	51100	MAINTENANCE HVAC WPO	4,524.00
2/7/13	51100	MAINTENANCE MESSENGER WPO	868.80
2/7/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
2/7/13	51100	MAINTENANCE TRADES WPO	2,698.40
2/7/13	51100	PARA ALT AMH	541.99
2/7/13	51100	PARA ALT DRC	379.34
2/7/13	51100	PARA ALT ELM	555.32
2/7/13	51100	PARA ALT FMS	629.69
2/7/13	51100	PARA ALT MTP	379.34
2/7/13	51100	PARA ALT PMS	537.81
2/7/13	51100	PARA DW SPEC ED AMH	7,676.31
2/7/13	51100	PARA DW SPEC ED BIR	1,893.26
2/7/13	51100	PARA DW SPEC ED BRO	3,212.02
2/7/13	51100	PARA DW SPEC ED CHA	5,059.91
2/7/13	51100	PARA DW SPEC ED FMS	566.88
2/7/13	51100	PARA DW SPEC ED LDG	385.80
2/7/13	51100	PARA DW SPEC ED MDE	7,213.68
2/7/13	51100	PARA DW SPEC ED NHN	4,775.95



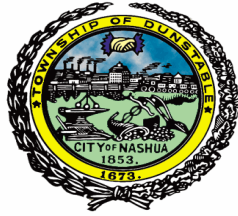
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/7/13	51100	PARA DW SPEC ED NHS	7,251.48
2/7/13	51100	PARA DW SPEC ED NSE	4,997.36
2/7/13	51100	PARA DW SPEC ED PMS	6,729.80
2/7/13	51100	PARA DW SPEC ED SHE	5,116.06
2/7/13	51100	PARA DW SPEC ELM	4,322.17
2/7/13	51100	PARA ELL BIR	488.36
2/7/13	51100	PARA ELL DRC	353.64
2/7/13	51100	PARA ELL FES	432.60
2/7/13	51100	PARA ELL FMS	404.69
2/7/13	51100	PARA ELL LDG	505.20
2/7/13	51100	PARA ELL MTP	346.56
2/7/13	51100	PARA ELL NHN	543.44
2/7/13	51100	PARA ELL NHS	526.25
2/7/13	51100	PARA ELL PMS	526.25
2/7/13	51100	PARA ELL SHE	488.36
2/7/13	51100	PARA GRAPH NHN	555.31
2/7/13	51100	PARA INST AMH	2,341.48
2/7/13	51100	PARA INST BIC	6,406.62
2/7/13	51100	PARA INST BIR	3,811.66
2/7/13	51100	PARA INST BRO	3,028.19
2/7/13	51100	PARA INST CHA	5,142.58
2/7/13	51100	PARA INST DRC	4,228.24
2/7/13	51100	PARA INST ELM	5,971.79
2/7/13	51100	PARA INST FES	5,181.64
2/7/13	51100	PARA INST FMS	5,318.24
2/7/13	51100	PARA INST LDG	7,773.61
2/7/13	51100	PARA INST MDE	4,018.50
2/7/13	51100	PARA INST MDP	2,900.33
2/7/13	51100	PARA INST NHN	2,465.86
2/7/13	51100	PARA INST NHS	1,086.88
2/7/13	51100	PARA INST NSE	1,431.90
2/7/13	51100	PARA INST PMS	2,860.41
2/7/13	51100	PARA INST SHE	3,632.58
2/7/13	51100	PARA KIND AMH	521.70
2/7/13	51100	PARA KIND BIC	521.70
2/7/13	51100	PARA KIND BIR	488.36
2/7/13	51100	PARA KIND BRO	399.97
2/7/13	51100	PARA KIND CHA	488.36
2/7/13	51100	PARA KIND DRC	505.20
2/7/13	51100	PARA KIND FES	891.62
2/7/13	51100	PARA KIND LDG	910.20
2/7/13	51100	PARA KIND MDE	521.70
2/7/13	51100	PARA KIND MTP	1,043.40
2/7/13	51100	PARA KIND NSE	809.33
2/7/13	51100	PARA KIND SHE	565.18
2/7/13	51100	PARA LIB NHN	521.70
2/7/13	51100	PARA LIB NHS	599.74
2/7/13	51100	PARA MED ELM	555.31



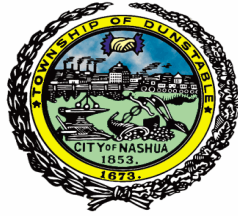
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/7/13	51100	PARA MEDIA NHN	599.74
2/7/13	51100	PARA MEDIA NHS	889.77
2/7/13	51100	PARA PRE SCH BIC	3,158.29
2/7/13	51100	PARA PRE SCH BRO	1,637.53
2/7/13	51100	PARA READ ELM	543.44
2/7/13	51100	PARA SCI NHN	555.31
2/7/13	51100	PARA SCI NHS	537.81
2/7/13	51100	PARA TECH LDG	399.30
2/7/13	51100	PARA VOC NHS	537.81
2/7/13	51100	PARA WID SPW	1,079.76
2/7/13	51100	PEER COACH SCIENCE	3,600.00
2/7/13	51100	PER DIEM TEMP WID	366.00
2/7/13	51100	SECURITY GUARD NHS	1,375.21
2/7/13	51100	SECURITY MONITOR NHN	1,285.60
2/7/13	51100	SECURITY MONITOR NHS	1,253.47
2/7/13	51100	SIGN LANGUAGE INTERPRETER	1,985.26
2/7/13	51100	TECH INTERGRATION ASST AMH	592.88
2/7/13	51100	TECH INTERGRATION ASST BIC	581.26
2/7/13	51100	TECH INTERGRATION ASST CHA	563.23
2/7/13	51100	TECH INTERGRATION ASST LDG	570.14
2/7/13	51100	TECH INTERGRATION ASST MDE	592.88
2/7/13	51100	TECH INTERGRATION ASST NSE	549.72
2/7/13	51100	TECH INTERGRATION ASST SHE	592.88
2/14/13	51100	ASSISTANT PRINCIPAL AMH	2,762.61
2/14/13	51100	ASSISTANT PRINCIPAL BIC	2,918.67
2/14/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
2/14/13	51100	ASSISTANT PRINCIPAL CHARL	2,949.53
2/14/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,886.54
2/14/13	51100	ASSISTANT PRINCIPAL ELM	6,872.74
2/14/13	51100	ASSISTANT PRINCIPAL FES	2,932.06
2/14/13	51100	ASSISTANT PRINCIPAL FMS	3,412.27
2/14/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.62
2/14/13	51100	ASSISTANT PRINCIPAL MDE	1,525.04
2/14/13	51100	ASSISTANT PRINCIPAL MTP	1,381.30
2/14/13	51100	ASSISTANT PRINCIPAL NHN	9,593.89
2/14/13	51100	ASSISTANT PRINCIPAL NHS	12,905.10
2/14/13	51100	ASSISTANT PRINCIPAL PMS	6,835.69
2/14/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
2/14/13	51100	ASSISTANT SUPERINTENDENT	8,233.91
2/14/13	51100	ASST DIRECTOR ADULT ED	5,750.94
2/14/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
2/14/13	51100	ASST DIRECTOR SPED	5,997.50
2/14/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,460.63
2/14/13	51100	ASST SYSTEMS ADMIN SCH YEAR	591.09
2/14/13	51100	ATTENDANCE OFFICER	2,241.04
2/14/13	51100	CAREER CENTER COORD NHN	1,478.46
2/14/13	51100	CAREER CENTER COORD NHS	1,457.76
2/14/13	51100	CHIEF OPERATING OFFICER	3,894.90



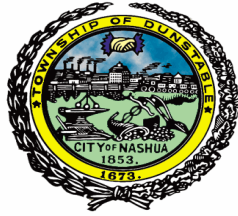
City of Nashua, New Hampshire
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 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51100	CLERICAL ACADEMY NHN	2,397.35
2/14/13	51100	CLERICAL ACADEMY NHS	1,810.16
2/14/13	51100	CLERICAL ASST SUPER SUP	1,978.23
2/14/13	51100	CLERICAL ATHLETIC NHN	625.94
2/14/13	51100	CLERICAL ATHLETIC NHS	615.74
2/14/13	51100	CLERICAL BOARD OF ED SUP	759.54
2/14/13	51100	CLERICAL BUSINESS	3,455.27
2/14/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
2/14/13	51100	CLERICAL CTE NHN	720.88
2/14/13	51100	CLERICAL CTE NHS	625.94
2/14/13	51100	CLERICAL GUIDANCE ELM	656.54
2/14/13	51100	CLERICAL GUIDANCE NHN	2,342.10
2/14/13	51100	CLERICAL GUIDANCE NHS	2,385.06
2/14/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
2/14/13	51100	CLERICAL PAYROLL SUP	647.63
2/14/13	51100	CLERICAL PLANT OPS	724.13
2/14/13	51100	CLERICAL PRINCIPAL AMH	1,145.46
2/14/13	51100	CLERICAL PRINCIPAL BIC	1,213.12
2/14/13	51100	CLERICAL PRINCIPAL BIR	1,343.94
2/14/13	51100	CLERICAL PRINCIPAL BRO	1,282.48
2/14/13	51100	CLERICAL PRINCIPAL CHA	1,174.36
2/14/13	51100	CLERICAL PRINCIPAL DRC	1,174.36
2/14/13	51100	CLERICAL PRINCIPAL ELM	2,569.54
2/14/13	51100	CLERICAL PRINCIPAL FES	1,231.48
2/14/13	51100	CLERICAL PRINCIPAL FMS	1,857.42
2/14/13	51100	CLERICAL PRINCIPAL LDG	1,145.46
2/14/13	51100	CLERICAL PRINCIPAL MDE	1,272.28
2/14/13	51100	CLERICAL PRINCIPAL MTP	1,213.13
2/14/13	51100	CLERICAL PRINCIPAL NHN	2,352.76
2/14/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
2/14/13	51100	CLERICAL PRINCIPAL NSE	1,213.12
2/14/13	51100	CLERICAL PRINCIPAL PMS	1,842.58
2/14/13	51100	CLERICAL PRINCIPAL SHE	1,282.48
2/14/13	51100	CLERICAL RECEPTIONIST NHS	587.18
2/14/13	51100	CLERICAL SPECIAL ED NHS	656.54
2/14/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
2/14/13	51100	CLERICAL STUDENT SERV SUP	768.69
2/14/13	51100	CLERICAL SUB SERVICE SUP	626.83
2/14/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
2/14/13	51100	CLERICAL TRANSPORTATION SUP	724.13
2/14/13	51100	CLERICAL VOCATIONAL NHN	724.13
2/14/13	51100	CURRICULUM SUPERVISOR	5,987.66
2/14/13	51100	CUSTODIAN AMH	1,928.40
2/14/13	51100	CUSTODIAN ASST HEAD ELM	868.80
2/14/13	51100	CUSTODIAN ASST HEAD FMS	732.40
2/14/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
2/14/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
2/14/13	51100	CUSTODIAN BIC	1,542.70



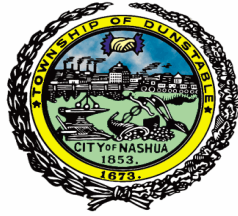
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51100	CUSTODIAN BIR	1,928.40
2/14/13	51100	CUSTODIAN BRO	1,285.60
2/14/13	51100	CUSTODIAN CHA	899.90
2/14/13	51100	CUSTODIAN DRC	1,285.60
2/14/13	51100	CUSTODIAN ELM	5,230.00
2/14/13	51100	CUSTODIAN FES	1,285.60
2/14/13	51100	CUSTODIAN FMS	2,571.20
2/14/13	51100	CUSTODIAN HEAD AMH	732.40
2/14/13	51100	CUSTODIAN HEAD BIC	732.40
2/14/13	51100	CUSTODIAN HEAD BIR	732.40
2/14/13	51100	CUSTODIAN HEAD BRO	732.40
2/14/13	51100	CUSTODIAN HEAD CHA	732.40
2/14/13	51100	CUSTODIAN HEAD DRC	732.40
2/14/13	51100	CUSTODIAN HEAD ELM	868.80
2/14/13	51100	CUSTODIAN HEAD FES	732.40
2/14/13	51100	CUSTODIAN HEAD FMS	868.80
2/14/13	51100	CUSTODIAN HEAD LDG	732.40
2/14/13	51100	CUSTODIAN HEAD MDE	732.40
2/14/13	51100	CUSTODIAN HEAD MTP	732.40
2/14/13	51100	CUSTODIAN HEAD NHN	874.00
2/14/13	51100	CUSTODIAN HEAD NHS	874.00
2/14/13	51100	CUSTODIAN HEAD NSE	732.40
2/14/13	51100	CUSTODIAN HEAD PMS	1,601.20
2/14/13	51100	CUSTODIAN HEAD SHE	732.40
2/14/13	51100	CUSTODIAN LDG	1,414.16
2/14/13	51100	CUSTODIAN MDE	1,285.60
2/14/13	51100	CUSTODIAN MTP	1,285.60
2/14/13	51100	CUSTODIAN NHN	10,186.50
2/14/13	51100	CUSTODIAN NHS	10,356.81
2/14/13	51100	CUSTODIAN NSE	1,243.01
2/14/13	51100	CUSTODIAN PMS	1,928.40
2/14/13	51100	CUSTODIAN SHE	1,928.40
2/14/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.58
2/14/13	51100	CUSTODIAN WID	1,253.46
2/14/13	51100	DATA ANALYST	1,761.06
2/14/13	51100	DIRECTOR ATHLETICS	3,520.68
2/14/13	51100	DIRECTOR BUSINESS	2,846.59
2/14/13	51100	DIRECTOR COM GRANTS	2,980.03
2/14/13	51100	DIRECTOR GUIDANCE	3,258.18
2/14/13	51100	DIRECTOR HUMAN RESOURCES	3,064.89
2/14/13	51100	DIRECTOR PLANT OPS	3,451.21
2/14/13	51100	DIRECTOR PRE SCHOOL	2,484.71
2/14/13	51100	DIRECTOR SPECIAL ED	3,604.35
2/14/13	51100	DIRECTOR STUDENT SERVICES	3,097.62
2/14/13	51100	DIRECTOR TECHNOLOGY	3,897.42
2/14/13	51100	DIRECTOR TRANSPORTATION	2,933.70
2/14/13	51100	DIRECTOR VOCATIONAL	3,295.74
2/14/13	51100	ELL OUTREACH WORKER	1,802.31



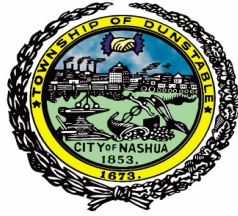
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51100	GUIDANCE COUNSELOR AMH	1,651.02
2/14/13	51100	GUIDANCE COUNSELOR BIC	1,717.26
2/14/13	51100	GUIDANCE COUNSELOR BIR	2,785.80
2/14/13	51100	GUIDANCE COUNSELOR BRO	2,148.83
2/14/13	51100	GUIDANCE COUNSELOR CHA	2,213.12
2/14/13	51100	GUIDANCE COUNSELOR DRC	2,629.99
2/14/13	51100	GUIDANCE COUNSELOR ELM	10,673.87
2/14/13	51100	GUIDANCE COUNSELOR FES	2,629.99
2/14/13	51100	GUIDANCE COUNSELOR FMS	4,556.75
2/14/13	51100	GUIDANCE COUNSELOR LDG	2,495.38
2/14/13	51100	GUIDANCE COUNSELOR MDE	2,074.46
2/14/13	51100	GUIDANCE COUNSELOR MTP	2,629.99
2/14/13	51100	GUIDANCE COUNSELOR NHN	20,758.98
2/14/13	51100	GUIDANCE COUNSELOR NHS	17,892.84
2/14/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
2/14/13	51100	GUIDANCE COUNSELOR PMS	8,715.19
2/14/13	51100	GUIDANCE COUNSELOR SHE	2,413.72
2/14/13	51100	JOB DEVELOPER SPED NHN	2,716.57
2/14/13	51100	LIBRARIAN AMH	1,778.22
2/14/13	51100	LIBRARIAN BIC	1,717.26
2/14/13	51100	LIBRARIAN BIR	2,854.14
2/14/13	51100	LIBRARIAN BRO	1,638.61
2/14/13	51100	LIBRARIAN CHA	2,716.57
2/14/13	51100	LIBRARIAN DRC	1,638.61
2/14/13	51100	LIBRARIAN ELM	1,509.91
2/14/13	51100	LIBRARIAN FES	1,717.26
2/14/13	51100	LIBRARIAN FMS	3,109.73
2/14/13	51100	LIBRARIAN LDG	1,778.21
2/14/13	51100	LIBRARIAN MDE	2,074.45
2/14/13	51100	LIBRARIAN MTP	1,778.22
2/14/13	51100	LIBRARIAN NHN	4,304.44
2/14/13	51100	LIBRARIAN NHS	4,493.87
2/14/13	51100	LIBRARIAN NSE	2,074.45
2/14/13	51100	LIBRARIAN PMS	2,716.57
2/14/13	51100	LIBRARIAN SHE	2,629.99
2/14/13	51100	LICENSED PRACTICAL NURSE AMH	1,138.64
2/14/13	51100	LICENSED PRACTICAL NURSE ELM	1,414.57
2/14/13	51100	MAINTENANCE ALARM WPO	926.00
2/14/13	51100	MAINTENANCE CARPENTER WPO	904.80
2/14/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
2/14/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
2/14/13	51100	MAINTENANCE GROUNDS WPO	3,985.21
2/14/13	51100	MAINTENANCE HVAC WPO	4,524.00
2/14/13	51100	MAINTENANCE MESSENGER WPO	868.80
2/14/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
2/14/13	51100	MAINTENANCE TRADES WPO	2,451.78
2/14/13	51100	MARKETING TEACHER NHS	2,074.45
2/14/13	51100	NURSE AMH	2,287.30



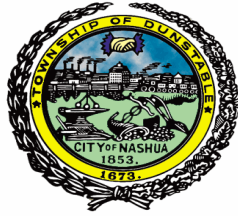
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51100	NURSE BIC	2,020.16
2/14/13	51100	NURSE BIR	1,444.76
2/14/13	51100	NURSE BRO	1,945.18
2/14/13	51100	NURSE CHA	2,287.29
2/14/13	51100	NURSE DRC	2,287.30
2/14/13	51100	NURSE ELM	2,704.74
2/14/13	51100	NURSE FES	1,406.49
2/14/13	51100	NURSE FMS	2,287.30
2/14/13	51100	NURSE LDG	1,794.63
2/14/13	51100	NURSE MDE	2,287.29
2/14/13	51100	NURSE MTP	1,406.49
2/14/13	51100	NURSE NHN	4,383.06
2/14/13	51100	NURSE NHS	4,574.60
2/14/13	51100	NURSE NSE	2,095.76
2/14/13	51100	NURSE PMS	4,670.75
2/14/13	51100	NURSE SHE	2,704.73
2/14/13	51100	OFFICE MANAGER BUSINESS	2,358.26
2/14/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
2/14/13	51100	OFFICE MANAGER SPED	1,801.87
2/14/13	51100	OUT DISTRICT COORDINATOR	2,949.34
2/14/13	51100	PARA ALT AMH	426.48
2/14/13	51100	PARA ALT DRC	319.44
2/14/13	51100	PARA ALT ELM	555.31
2/14/13	51100	PARA ALT FMS	555.31
2/14/13	51100	PARA ALT MTP	319.44
2/14/13	51100	PARA ALT PMS	537.81
2/14/13	51100	PARA DW SPEC ED AMH	7,101.28
2/14/13	51100	PARA DW SPEC ED BIR	1,742.79
2/14/13	51100	PARA DW SPEC ED BRO	2,990.40
2/14/13	51100	PARA DW SPEC ED CHA	4,630.23
2/14/13	51100	PARA DW SPEC ED FMS	453.50
2/14/13	51100	PARA DW SPEC ED LDG	385.80
2/14/13	51100	PARA DW SPEC ED MDE	6,584.14
2/14/13	51100	PARA DW SPEC ED NHN	5,379.95
2/14/13	51100	PARA DW SPEC ED NHS	6,566.08
2/14/13	51100	PARA DW SPEC ED NSE	4,740.42
2/14/13	51100	PARA DW SPEC ED PMS	6,605.59
2/14/13	51100	PARA DW SPEC ED SHE	4,649.32
2/14/13	51100	PARA DW SPEC ELM	3,886.15
2/14/13	51100	PARA ELL BIR	505.20
2/14/13	51100	PARA ELL DRC	404.16
2/14/13	51100	PARA ELL ELM	357.85
2/14/13	51100	PARA ELL FES	432.60
2/14/13	51100	PARA ELL FMS	323.75
2/14/13	51100	PARA ELL LDG	505.20
2/14/13	51100	PARA ELL MTP	291.84
2/14/13	51100	PARA ELL NHN	543.44
2/14/13	51100	PARA ELL NHS	526.25



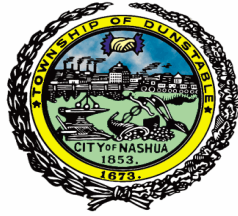
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51100	PARA ELL PMS	526.25
2/14/13	51100	PARA ELL SHE	404.16
2/14/13	51100	PARA GRAPH NHN	555.31
2/14/13	51100	PARA INST AMH	3,026.18
2/14/13	51100	PARA INST BIC	5,976.60
2/14/13	51100	PARA INST BIR	3,578.88
2/14/13	51100	PARA INST BRO	3,001.56
2/14/13	51100	PARA INST CHA	5,173.25
2/14/13	51100	PARA INST DRC	3,772.62
2/14/13	51100	PARA INST ELM	5,413.48
2/14/13	51100	PARA INST FES	4,849.02
2/14/13	51100	PARA INST FMS	5,070.69
2/14/13	51100	PARA INST LDG	7,545.00
2/14/13	51100	PARA INST MDE	3,470.70
2/14/13	51100	PARA INST MDP	2,459.04
2/14/13	51100	PARA INST NHN	2,147.02
2/14/13	51100	PARA INST NHS	978.19
2/14/13	51100	PARA INST NSE	1,249.86
2/14/13	51100	PARA INST PMS	2,501.85
2/14/13	51100	PARA INST SHE	3,514.27
2/14/13	51100	PARA KIND AMH	521.70
2/14/13	51100	PARA KIND BIC	521.70
2/14/13	51100	PARA KIND BIR	404.16
2/14/13	51100	PARA KIND BRO	521.70
2/14/13	51100	PARA KIND CHA	404.16
2/14/13	51100	PARA KIND DRC	505.20
2/14/13	51100	PARA KIND FES	602.64
2/14/13	51100	PARA KIND LDG	910.20
2/14/13	51100	PARA KIND MDE	417.37
2/14/13	51100	PARA KIND MTP	1,043.40
2/14/13	51100	PARA KIND NSE	885.30
2/14/13	51100	PARA KIND SHE	452.14
2/14/13	51100	PARA LIB NHN	417.36
2/14/13	51100	PARA LIB NHS	479.79
2/14/13	51100	PARA MED ELM	555.31
2/14/13	51100	PARA MEDIA NHN	599.74
2/14/13	51100	PARA MEDIA NHS	711.81
2/14/13	51100	PARA PRE SCH BIC	2,788.80
2/14/13	51100	PARA PRE SCH BRO	1,787.85
2/14/13	51100	PARA PRE SCH NSE	308.64
2/14/13	51100	PARA READ ELM	543.44
2/14/13	51100	PARA SCI NHN	444.25
2/14/13	51100	PARA SCI NHS	430.25
2/14/13	51100	PARA TECH LDG	399.30
2/14/13	51100	PARA TTI AMH	188.48
2/14/13	51100	PARA VOC NHS	537.81
2/14/13	51100	PARA WID SPW	1,079.76
2/14/13	51100	PEER COACH SCIENCE	9,185.18



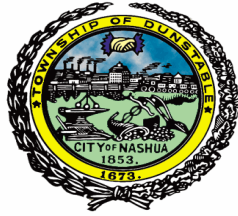
City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51100	PER DIEM TEMP WID	366.00
2/14/13	51100	PRINCIPAL AMH	3,365.39
2/14/13	51100	PRINCIPAL BIC	3,789.60
2/14/13	51100	PRINCIPAL BIR	3,515.58
2/14/13	51100	PRINCIPAL BRO	3,513.81
2/14/13	51100	PRINCIPAL CHA	3,413.41
2/14/13	51100	PRINCIPAL DRC	3,612.80
2/14/13	51100	PRINCIPAL ELM	3,772.19
2/14/13	51100	PRINCIPAL FES	3,365.39
2/14/13	51100	PRINCIPAL FMS	3,917.80
2/14/13	51100	PRINCIPAL LDG	3,765.55
2/14/13	51100	PRINCIPAL MDE	3,445.29
2/14/13	51100	PRINCIPAL MTP	3,509.48
2/14/13	51100	PRINCIPAL NHN	7,391.93
2/14/13	51100	PRINCIPAL NHS	3,961.54
2/14/13	51100	PRINCIPAL NSE	3,515.30
2/14/13	51100	PRINCIPAL SHE	3,773.83
2/14/13	51100	SCHOOL PSYCHOLOGIST WID	34,374.41
2/14/13	51100	SCHOOL PSYCHOLOGY INTERN	318.18
2/14/13	51100	SECURITY GUARD NHS	1,100.16
2/14/13	51100	SECURITY MONITOR NHN	1,517.01
2/14/13	51100	SECURITY MONITOR NHS	1,002.77
2/14/13	51100	SIGN LANGUAGE INTERPRETER	1,588.20
2/14/13	51100	SOCIAL WORKER FMS	2,495.37
2/14/13	51100	SPEECH LANG PATHOLOGIST WID	49,552.69
2/14/13	51100	STUDENT ACTIVITY COORD NHN	1,162.06
2/14/13	51100	STUDENT ACTIVITY COORD NHS	1,090.16
2/14/13	51100	STUDENT INFO COORDINATOR	1,959.90
2/14/13	51100	SUPERINTENDENT	5,223.46
2/14/13	51100	SYSTEMS ADMIN FULL YEAR	13,000.78
2/14/13	51100	TEACHER ART AMH	2,456.99
2/14/13	51100	TEACHER ART BIC	2,716.57
2/14/13	51100	TEACHER ART BIR	2,456.99
2/14/13	51100	TEACHER ART BRO	2,653.69
2/14/13	51100	TEACHER ART CHA	2,629.99
2/14/13	51100	TEACHER ART DRC	1,754.76
2/14/13	51100	TEACHER ART ELM	5,086.98
2/14/13	51100	TEACHER ART FES	2,629.99
2/14/13	51100	TEACHER ART FMS	4,546.12
2/14/13	51100	TEACHER ART LDG	1,927.26
2/14/13	51100	TEACHER ART MDE	1,717.26
2/14/13	51100	TEACHER ART NHN	9,523.97
2/14/13	51100	TEACHER ART NHS	11,303.31
2/14/13	51100	TEACHER ART NSE	2,716.57
2/14/13	51100	TEACHER ART PMS	3,296.17
2/14/13	51100	TEACHER ART SHE	1,765.33
2/14/13	51100	TEACHER AUTO NHN	4,913.98
2/14/13	51100	TEACHER BEHAVIOR SPEC FES	1,638.60



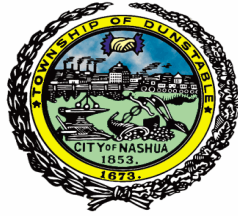
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 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51100	TEACHER BEHAVIOR SPEC WID	4,882.21
2/14/13	51100	TEACHER BIO TEC NHN	2,046.33
2/14/13	51100	TEACHER BUILD CONST NHS	2,454.82
2/14/13	51100	TEACHER BUSINESS NHN	11,072.51
2/14/13	51100	TEACHER BUSINESS NHS	7,628.88
2/14/13	51100	TEACHER COMPUTER ELM	4,347.25
2/14/13	51100	TEACHER COMPUTER FMS	1,905.86
2/14/13	51100	TEACHER COMPUTER NHN	2,103.10
2/14/13	51100	TEACHER COMPUTER NHS	4,627.48
2/14/13	51100	TEACHER COMPUTER PMS	5,535.27
2/14/13	51100	TEACHER COSMETOLOGY NHN	5,118.90
2/14/13	51100	TEACHER CULINARY NHN	4,913.98
2/14/13	51100	TEACHER DEAF NSE	4,139.90
2/14/13	51100	TEACHER DEAF WID	1,720.46
2/14/13	51100	TEACHER DWSE AMH	6,694.72
2/14/13	51100	TEACHER DWSE BIR	3,902.08
2/14/13	51100	TEACHER DWSE BRO	8,118.45
2/14/13	51100	TEACHER DWSE CHA	4,022.32
2/14/13	51100	TEACHER DWSE ELM	3,414.71
2/14/13	51100	TEACHER DWSE MDE	6,674.48
2/14/13	51100	TEACHER DWSE NSE	2,629.99
2/14/13	51100	TEACHER DWSE PMS	4,124.40
2/14/13	51100	TEACHER DWSE SHE	3,923.63
2/14/13	51100	TEACHER ECE NHS	5,259.98
2/14/13	51100	TEACHER ELECTRICAL NHS	2,456.99
2/14/13	51100	TEACHER ELL AMH	1,638.60
2/14/13	51100	TEACHER ELL BIR	2,772.84
2/14/13	51100	TEACHER ELL DRC	5,441.84
2/14/13	51100	TEACHER ELL ELM	4,207.56
2/14/13	51100	TEACHER ELL FES	7,673.70
2/14/13	51100	TEACHER ELL FMS	1,509.91
2/14/13	51100	TEACHER ELL LDG	5,079.36
2/14/13	51100	TEACHER ELL MTP	2,629.99
2/14/13	51100	TEACHER ELL NHN	3,927.04
2/14/13	51100	TEACHER ELL NHS	6,625.80
2/14/13	51100	TEACHER ELL PMS	1,778.22
2/14/13	51100	TEACHER ELL SHE	1,910.91
2/14/13	51100	TEACHER ENGINEER NHS	4,605.82
2/14/13	51100	TEACHER ENGLISH ELM	25,119.05
2/14/13	51100	TEACHER ENGLISH FMS	16,677.39
2/14/13	51100	TEACHER ENGLISH NHN	32,006.95
2/14/13	51100	TEACHER ENGLISH NHS	38,770.50
2/14/13	51100	TEACHER ENGLISH PMS	14,278.30
2/14/13	51100	TEACHER FACS ELM	2,972.59
2/14/13	51100	TEACHER FACS FMS	4,313.01
2/14/13	51100	TEACHER FACS NHN	8,317.69
2/14/13	51100	TEACHER FACS PMS	5,086.98
2/14/13	51100	TEACHER FOREIGN LANG ELM	5,346.56



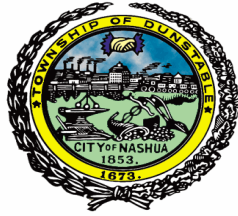
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
2/14/13	51100	TEACHER FOREIGN LANG NHN	14,948.09
2/14/13	51100	TEACHER FOREIGN LANG NHS	16,218.43
2/14/13	51100	TEACHER FOREIGN LANG PMS	5,173.56
2/14/13	51100	TEACHER GR1 AMH	8,145.95
2/14/13	51100	TEACHER GR1 BIC	11,036.50
2/14/13	51100	TEACHER GR1 BIR	7,673.70
2/14/13	51100	TEACHER GR1 BRO	6,238.62
2/14/13	51100	TEACHER GR1 CHA	8,208.81
2/14/13	51100	TEACHER GR1 DRC	6,525.11
2/14/13	51100	TEACHER GR1 FES	9,684.09
2/14/13	51100	TEACHER GR1 LDG	8,591.43
2/14/13	51100	TEACHER GR1 MDE	11,116.58
2/14/13	51100	TEACHER GR1 MTP	5,086.98
2/14/13	51100	TEACHER GR1 NSE	5,522.98
2/14/13	51100	TEACHER GR1 SHE	9,405.50
2/14/13	51100	TEACHER GR2 AMH	4,095.59
2/14/13	51100	TEACHER GR2 BIC	11,205.41
2/14/13	51100	TEACHER GR2 BIR	9,584.62
2/14/13	51100	TEACHER GR2 BRO	7,246.57
2/14/13	51100	TEACHER GR2 CHA	5,985.78
2/14/13	51100	TEACHER GR2 DRC	5,647.12
2/14/13	51100	TEACHER GR2 FES	5,825.26
2/14/13	51100	TEACHER GR2 LDG	10,303.69
2/14/13	51100	TEACHER GR2 MDE	6,165.97
2/14/13	51100	TEACHER GR2 MTP	8,755.46
2/14/13	51100	TEACHER GR2 NSE	6,725.58
2/14/13	51100	TEACHER GR2 SHE	7,844.03
2/14/13	51100	TEACHER GR3 AMH	4,367.58
2/14/13	51100	TEACHER GR3 BIC	11,195.31
2/14/13	51100	TEACHER GR3 BIR	9,183.61
2/14/13	51100	TEACHER GR3 BRO	5,566.73
2/14/13	51100	TEACHER GR3 CHA	9,896.15
2/14/13	51100	TEACHER GR3 DRC	5,207.45
2/14/13	51100	TEACHER GR3 FES	9,222.93
2/14/13	51100	TEACHER GR3 LDG	5,086.98
2/14/13	51100	TEACHER GR3 MDE	13,326.90
2/14/13	51100	TEACHER GR3 MTP	4,912.98
2/14/13	51100	TEACHER GR3 NSE	3,778.29
2/14/13	51100	TEACHER GR3 SHE	10,672.73
2/14/13	51100	TEACHER GR4 AMH	3,731.23
2/14/13	51100	TEACHER GR4 BIC	6,970.97
2/14/13	51100	TEACHER GR4 BIR	6,046.34
2/14/13	51100	TEACHER GR4 BRO	7,121.24
2/14/13	51100	TEACHER GR4 CHA	8,683.03
2/14/13	51100	TEACHER GR4 DRC	4,807.40
2/14/13	51100	TEACHER GR4 FES	11,449.39
2/14/13	51100	TEACHER GR4 LDG	7,555.23



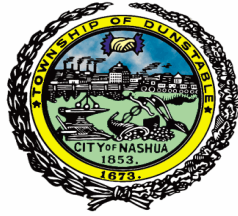
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51100	TEACHER GR4 MDE	7,836.83
2/14/13	51100	TEACHER GR4 MTP	5,173.56
2/14/13	51100	TEACHER GR4 NSE	8,540.80
2/14/13	51100	TEACHER GR4 SHE	4,022.33
2/14/13	51100	TEACHER GR5 AMH	6,991.78
2/14/13	51100	TEACHER GR5 BIC	6,738.00
2/14/13	51100	TEACHER GR5 BIR	6,967.43
2/14/13	51100	TEACHER GR5 BRO	9,912.76
2/14/13	51100	TEACHER GR5 CHA	6,683.63
2/14/13	51100	TEACHER GR5 DRC	3,465.93
2/14/13	51100	TEACHER GR5 FES	8,533.16
2/14/13	51100	TEACHER GR5 LDG	11,229.52
2/14/13	51100	TEACHER GR5 MDE	7,327.70
2/14/13	51100	TEACHER GR5 MTP	5,430.31
2/14/13	51100	TEACHER GR5 NSE	7,587.20
2/14/13	51100	TEACHER GR5 SHE	5,086.98
2/14/13	51100	TEACHER GR6 ELM	27,065.70
2/14/13	51100	TEACHER GR6 FMS	25,603.52
2/14/13	51100	TEACHER GR6 PMS	24,248.21
2/14/13	51100	TEACHER GRAPH NHS	8,950.19
2/14/13	51100	TEACHER GRAPHICS NHN	2,456.99
2/14/13	51100	TEACHER HEALTH ELM	2,332.10
2/14/13	51100	TEACHER HEALTH NHN	2,960.61
2/14/13	51100	TEACHER HEALTH NHS	2,456.99
2/14/13	51100	TEACHER HEALTHOC NHS	7,918.85
2/14/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.92
2/14/13	51100	TEACHER INST SPED WID	4,031.57
2/14/13	51100	TEACHER KIND AMH	4,657.82
2/14/13	51100	TEACHER KIND BIC	2,543.50
2/14/13	51100	TEACHER KIND BIR	2,244.11
2/14/13	51100	TEACHER KIND BRO	2,456.99
2/14/13	51100	TEACHER KIND CHA	5,086.98
2/14/13	51100	TEACHER KIND DRC	6,355.46
2/14/13	51100	TEACHER KIND FES	7,122.04
2/14/13	51100	TEACHER KIND LDG	9,140.38
2/14/13	51100	TEACHER KIND MDE	2,074.45
2/14/13	51100	TEACHER KIND MTP	4,297.17
2/14/13	51100	TEACHER KIND NSE	4,008.13
2/14/13	51100	TEACHER KIND SHE	2,013.62
2/14/13	51100	TEACHER MATH ELM	19,748.12
2/14/13	51100	TEACHER MATH FMS	13,629.41
2/14/13	51100	TEACHER MATH NHN	35,450.87
2/14/13	51100	TEACHER MATH NHS	36,658.13
2/14/13	51100	TEACHER MATH PMS	11,114.48
2/14/13	51100	TEACHER MUSIC AMH	1,509.91
2/14/13	51100	TEACHER MUSIC BIC	2,456.99
2/14/13	51100	TEACHER MUSIC BIR	2,456.99
2/14/13	51100	TEACHER MUSIC BRO	2,629.99



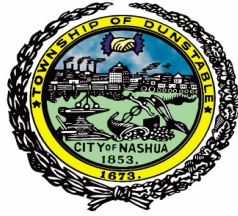
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51100	TEACHER MUSIC CHA	2,629.99
2/14/13	51100	TEACHER MUSIC DRC	2,456.99
2/14/13	51100	TEACHER MUSIC ELM	3,478.78
2/14/13	51100	TEACHER MUSIC FMS	4,727.06
2/14/13	51100	TEACHER MUSIC LDG	2,495.38
2/14/13	51100	TEACHER MUSIC MDE	1,778.22
2/14/13	51100	TEACHER MUSIC NHN	5,259.98
2/14/13	51100	TEACHER MUSIC NHS	4,708.06
2/14/13	51100	TEACHER MUSIC NSE	1,834.07
2/14/13	51100	TEACHER MUSIC PMS	4,035.90
2/14/13	51100	TEACHER MUSIC SHE	2,251.07
2/14/13	51100	TEACHER PE BIC	1,840.18
2/14/13	51100	TEACHER PE BIR	2,495.37
2/14/13	51100	TEACHER PE BRO	2,543.49
2/14/13	51100	TEACHER PE CHA	2,456.99
2/14/13	51100	TEACHER PE DRC	2,629.99
2/14/13	51100	TEACHER PE ELM	7,276.11
2/14/13	51100	TEACHER PE FES	1,778.22
2/14/13	51100	TEACHER PE FMS	4,913.98
2/14/13	51100	TEACHER PE LDG	1,638.60
2/14/13	51100	TEACHER PE MDE	2,413.72
2/14/13	51100	TEACHER PE MTP	1,924.00
2/14/13	51100	TEACHER PE NHN	7,338.05
2/14/13	51100	TEACHER PE NHS	6,898.59
2/14/13	51100	TEACHER PE NSE	2,252.68
2/14/13	51100	TEACHER PE PMS	5,202.36
2/14/13	51100	TEACHER PE SHE	1,927.26
2/14/13	51100	TEACHER PRESCHOOL BIC	10,141.11
2/14/13	51100	TEACHER PRESCHOOL BRO	6,303.40
2/14/13	51100	TEACHER PRESCHOOL MTP	5,086.98
2/14/13	51100	TEACHER PRESCHOOL NHS	2,629.99
2/14/13	51100	TEACHER PRESCHOOL NSE	7,102.80
2/14/13	51100	TEACHER PRESCHOOL WID	867.04
2/14/13	51100	TEACHER READ AMH	2,716.57
2/14/13	51100	TEACHER READ BIC	4,960.68
2/14/13	51100	TEACHER READ BIR	2,629.99
2/14/13	51100	TEACHER READ BRO	1,702.53
2/14/13	51100	TEACHER READ FMS	4,408.21
2/14/13	51100	TEACHER READ LDG	2,413.71
2/14/13	51100	TEACHER READ MDE	2,629.99
2/14/13	51100	TEACHER READ NHN	1,509.91
2/14/13	51100	TEACHER READ NSE	3,109.74
2/14/13	51100	TEACHER READ PMS	6,035.78
2/14/13	51100	TEACHER READ SHE	2,716.57
2/14/13	51100	TEACHER READ WID	10,305.28
2/14/13	51100	TEACHER SCIENCE ELM	22,597.03
2/14/13	51100	TEACHER SCIENCE FMS	10,091.97
2/14/13	51100	TEACHER SCIENCE NHN	31,496.76



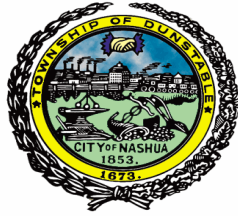
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51100	TEACHER SCIENCE NHS	37,698.96
2/14/13	51100	TEACHER SCIENCE PMS	10,459.51
2/14/13	51100	TEACHER SOCIAL STUDIES ELM	14,104.49
2/14/13	51100	TEACHER SOCIAL STUDIES FMS	12,629.03
2/14/13	51100	TEACHER SOCIAL STUDIES NHN	35,983.21
2/14/13	51100	TEACHER SOCIAL STUDIES NHS	39,982.52
2/14/13	51100	TEACHER SOCIAL STUDIES PMS	11,676.64
2/14/13	51100	TEACHER SPED AMH	3,288.13
2/14/13	51100	TEACHER SPED BIC	6,708.17
2/14/13	51100	TEACHER SPED BIR	6,611.60
2/14/13	51100	TEACHER SPED BRO	5,339.51
2/14/13	51100	TEACHER SPED CHA	6,858.14
2/14/13	51100	TEACHER SPED DRC	5,739.56
2/14/13	51100	TEACHER SPED ELM	6,067.76
2/14/13	51100	TEACHER SPED FES	8,438.50
2/14/13	51100	TEACHER SPED FMS	5,132.18
2/14/13	51100	TEACHER SPED LDG	7,392.28
2/14/13	51100	TEACHER SPED MDE	4,680.32
2/14/13	51100	TEACHER SPED MTP	4,906.92
2/14/13	51100	TEACHER SPED NHN	13,245.55
2/14/13	51100	TEACHER SPED NHS	16,893.84
2/14/13	51100	TEACHER SPED NSE	3,411.64
2/14/13	51100	TEACHER SPED PMS	11,257.63
2/14/13	51100	TEACHER SPED SHE	4,871.54
2/14/13	51100	TEACHER TECHED ELM	7,931.18
2/14/13	51100	TEACHER TECHED FMS	5,130.29
2/14/13	51100	TEACHER TECHED NHN	10,475.13
2/14/13	51100	TEACHER TECHED NHS	4,913.98
2/14/13	51100	TEACHER TECHED PMS	5,294.61
2/14/13	51100	TEACHER TV PROD NHS	2,413.72
2/14/13	51100	TEACHER VISION WID	3,212.05
2/14/13	51100	TECH INTERGRATION ASST AMH	474.31
2/14/13	51100	TECH INTERGRATION ASST BIC	465.01
2/14/13	51100	TECH INTERGRATION ASST CHA	474.30
2/14/13	51100	TECH INTERGRATION ASST LDG	456.11
2/14/13	51100	TECH INTERGRATION ASST MDE	474.30
2/14/13	51100	TECH INTERGRATION ASST NSE	447.23
2/14/13	51100	TECH INTERGRATION ASST SHE	474.30
2/7/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
2/7/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	100.00
2/7/13	51200	CLERICAL VOLUNTEER SUP	404.13
2/7/13	51200	CROSSING GUARD WPO	2,188.48
2/7/13	51200	CUSTODIAN CHA	321.40
2/7/13	51200	CUSTODIAN HEAD MTP	13.56
2/7/13	51200	FOOD SERVICE ASST PT PMS	75.35
2/7/13	51200	FOOD SERVICE COOK PMS	30.00
2/7/13	51200	INSTRUMENTAL MUSIC	1,500.00
2/7/13	51200	LUNCH MONITOR AMH	504.52



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/7/13	51200	LUNCH MONITOR BIC	681.86
2/7/13	51200	LUNCH MONITOR BIR	502.68
2/7/13	51200	LUNCH MONITOR BRO	323.40
2/7/13	51200	LUNCH MONITOR CHA	673.75
2/7/13	51200	LUNCH MONITOR DRC	449.26
2/7/13	51200	LUNCH MONITOR ELM	371.21
2/7/13	51200	LUNCH MONITOR FES	565.95
2/7/13	51200	LUNCH MONITOR FMS	208.70
2/7/13	51200	LUNCH MONITOR LDG	818.43
2/7/13	51200	LUNCH MONITOR MDE	642.16
2/7/13	51200	LUNCH MONITOR MTP	326.21
2/7/13	51200	LUNCH MONITOR NHN	323.40
2/7/13	51200	LUNCH MONITOR NHS	350.35
2/7/13	51200	LUNCH MONITOR NSE	431.20
2/7/13	51200	LUNCH MONITOR PMS	269.50
2/7/13	51200	LUNCH MONITOR SHE	647.61
2/7/13	51200	PARA DW SPEC ED BIR	429.87
2/7/13	51200	PARA DW SPEC ED NHN	175.00
2/7/13	51200	PARA DW SPEC ED PMS	80.85
2/7/13	51200	PARA INST AMH	647.78
2/7/13	51200	PARA INST BIC	723.78
2/7/13	51200	PARA INST FMS	252.60
2/7/13	51200	PARA INST MDP	313.02
2/7/13	51200	PARA INST NHN	451.84
2/7/13	51200	PARA INST NSE	324.45
2/7/13	51200	PARA INST SHE	631.93
2/7/13	51200	PARA LIB PMS	194.25
2/7/13	51200	PARA PRE SCH BIC	2,744.61
2/7/13	51200	PARA PRE SCH BRO	2,294.92
2/7/13	51200	PARA PRE SCH MTP	1,852.48
2/7/13	51200	PARA PRE SCH NSE	2,923.32
2/7/13	51200	PARA SCI NHS	220.00
2/7/13	51200	PARA TECH ELM	212.67
2/7/13	51200	PARA TTI LDG	113.71
2/7/13	51200	PARA TTI NURSERY	102.75
2/7/13	51200	SCOREKEEPER NHN	60.00
2/7/13	51200	SCOREKEEPER NHS	60.00
2/7/13	51200	SPECIAL EDUCATION TUTOR	675.00
2/7/13	51200	SPEECH LANGUAGE ASST	639.43
2/7/13	51200	SUB TEACHER	400.00
2/7/13	51200	SYSTEMS ADMIN FULL YEAR	250.00
2/7/13	51200	TEACHER SCIENCE NHN	(1,652.33)
2/7/13	51200	TEACHER TTI LDG	75.00
2/14/13	51200	ADVISOR YEARBOOK PMS	351.00
2/14/13	51200	ASSISTANT PRINCIPAL BIR	1,544.13
2/14/13	51200	CLERICAL ACADEMY NHN	351.00
2/14/13	51200	CLERICAL ACADEMY NHS	351.00
2/14/13	51200	CLERICAL VOLUNTEER SUP	336.77



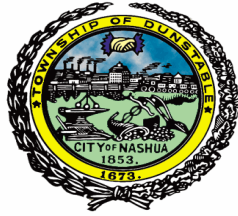
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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51200	CROSSING GUARD WPO	1,940.16
2/14/13	51200	CUSTODIAN CHA	321.40
2/14/13	51200	CUSTODIAN HEAD CHA	13.70
2/14/13	51200	CUSTODIAN HEAD MTP	0.14
2/14/13	51200	FOOD SERVICE ASST PT PMS	68.50
2/14/13	51200	FOOD SERVICE COOK PMS	30.00
2/14/13	51200	GUIDANCE COUNSELOR NHN	40.00
2/14/13	51200	GUIDANCE COUNSELOR PMS	351.00
2/14/13	51200	INSTRUMENTAL MUSIC	2,737.50
2/14/13	51200	LIBRARIAN ELM	748.50
2/14/13	51200	LIBRARIAN FMS	374.50
2/14/13	51200	LIBRARIAN PMS	381.99
2/14/13	51200	LUNCH MONITOR AMH	355.09
2/14/13	51200	LUNCH MONITOR BIC	592.90
2/14/13	51200	LUNCH MONITOR BIR	377.41
2/14/13	51200	LUNCH MONITOR BRO	258.72
2/14/13	51200	LUNCH MONITOR CHA	539.00
2/14/13	51200	LUNCH MONITOR DRC	269.50
2/14/13	51200	LUNCH MONITOR ELM	315.99
2/14/13	51200	LUNCH MONITOR FES	592.90
2/14/13	51200	LUNCH MONITOR FMS	208.70
2/14/13	51200	LUNCH MONITOR LDG	661.03
2/14/13	51200	LUNCH MONITOR MDE	418.80
2/14/13	51200	LUNCH MONITOR MTP	362.26
2/14/13	51200	LUNCH MONITOR NHN	296.45
2/14/13	51200	LUNCH MONITOR NHS	323.40
2/14/13	51200	LUNCH MONITOR NSE	344.96
2/14/13	51200	LUNCH MONITOR PMS	145.53
2/14/13	51200	LUNCH MONITOR SHE	545.91
2/14/13	51200	PARA ALT FMS	365.18
2/14/13	51200	PARA DW SPEC ED BIR	340.32
2/14/13	51200	PARA DW SPEC ED NHN	175.00
2/14/13	51200	PARA DW SPEC ED PMS	64.68
2/14/13	51200	PARA INST AMH	556.48
2/14/13	51200	PARA INST BIC	590.92
2/14/13	51200	PARA INST FMS	202.08
2/14/13	51200	PARA INST MDP	313.02
2/14/13	51200	PARA INST NHN	391.04
2/14/13	51200	PARA INST NSE	346.08
2/14/13	51200	PARA INST SHE	560.36
2/14/13	51200	PARA LIB PMS	142.45
2/14/13	51200	PARA PRE SCH BIC	2,825.91
2/14/13	51200	PARA PRE SCH BRO	2,346.35
2/14/13	51200	PARA PRE SCH MTP	1,987.96
2/14/13	51200	PARA PRE SCH NSE	3,107.63
2/14/13	51200	PARA TECH ELM	112.59
2/14/13	51200	PARA TTI LDG	90.97
2/14/13	51200	PARA TTI NURSERY	82.20



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FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51200	SCHOOL PSYCHOLOGIST WID	4,486.69
2/14/13	51200	SPECIAL EDUCATION TUTOR	300.00
2/14/13	51200	SPEECH LANG PATHOLOGIST WID	9,190.16
2/14/13	51200	SPEECH LANGUAGE ASST	541.06
2/14/13	51200	STUDENT ACTIVITY COORD NHN	882.78
2/14/13	51200	STUDENT ACTIVITY COORD NHS	469.50
2/14/13	51200	SUB TEACHER	800.00
2/14/13	51200	SYSTEMS ADMIN FULL YEAR	374.50
2/14/13	51200	TEACHER ART FMS	117.00
2/14/13	51200	TEACHER ART NHS	1,228.49
2/14/13	51200	TEACHER BIO TEC NHN	449.50
2/14/13	51200	TEACHER BUSINESS NHS	449.50
2/14/13	51200	TEACHER COMPUTER FMS	117.00
2/14/13	51200	TEACHER COMPUTER NHS	748.50
2/14/13	51200	TEACHER ENGINEER NHS	883.82
2/14/13	51200	TEACHER ENGLISH ELM	365.04
2/14/13	51200	TEACHER ENGLISH FMS	121.73
2/14/13	51200	TEACHER ENGLISH NHN	4,170.61
2/14/13	51200	TEACHER ENGLISH NHS	4,390.00
2/14/13	51200	TEACHER FACS FMS	182.59
2/14/13	51200	TEACHER FACS NHN	1,017.40
2/14/13	51200	TEACHER FOREIGN LANG NHN	3,244.12
2/14/13	51200	TEACHER GR5 BRO	2,063.38
2/14/13	51200	TEACHER GR6 ELM	702.00
2/14/13	51200	TEACHER HEALTH NHS	120.00
2/14/13	51200	TEACHER HEALTHOC NHS	1,044.57
2/14/13	51200	TEACHER HVAC NHS	583.03
2/14/13	51200	TEACHER KIND BIC	1,315.00
2/14/13	51200	TEACHER KIND BIR	825.51
2/14/13	51200	TEACHER KIND CHA	1,315.00
2/14/13	51200	TEACHER KIND MDE	1,161.05
2/14/13	51200	TEACHER KIND SHE	1,228.49
2/14/13	51200	TEACHER MATH NHN	374.25
2/14/13	51200	TEACHER MATH NHS	1,697.74
2/14/13	51200	TEACHER MUSIC AMH	150.00
2/14/13	51200	TEACHER MUSIC DRC	300.00
2/14/13	51200	TEACHER MUSIC ELM	905.95
2/14/13	51200	TEACHER MUSIC NHN	2,970.80
2/14/13	51200	TEACHER MUSIC NHS	1,339.52
2/14/13	51200	TEACHER PE NHS	469.50
2/14/13	51200	TEACHER PE SHE	120.00
2/14/13	51200	TEACHER REACH GIFTED WID	420.62
2/14/13	51200	TEACHER READ PMS	150.00
2/14/13	51200	TEACHER READ WID	1,554.87
2/14/13	51200	TEACHER SCIENCE NHN	1,654.03
2/14/13	51200	TEACHER SCIENCE NHS	1,319.00
2/14/13	51200	TEACHER SOCIAL STUDIES NHN	1,699.63
2/14/13	51200	TEACHER SOCIAL STUDIES NHS	874.00

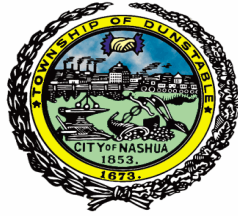


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191	SCHOOL		
2/14/13	51200	TEACHER SPED ELM	691.59
2/14/13	51200	TEACHER SPED NHN	2,207.07
2/14/13	51200	TEACHER SPED NHS	1,604.60
2/14/13	51200	TEACHER TTI LDG	(1,003.10)
2/14/13	51200	TEACHER TTI MTP	(178.44)
2/14/13	51200	TEACHER VISION WIDE	1,315.00
2/7/13	51300	OVERTIME-REGULAR	1,838.49
2/14/13	51300	OVERTIME-REGULAR	7,611.72
2/7/13	51400	WAGES TEMP-SEASONAL	1,121.52
2/14/13	51400	WAGES TEMP-SEASONAL	1,121.52
2/7/13	51412	WAGES PER DIEM	37,827.94
2/14/13	51412	WAGES PER DIEM	34,641.35
2/7/13	51600	LONGEVITY	3,154.63
2/14/13	51600	LONGEVITY	5,484.76
2/7/13	51650	ADDITIONAL HOURS	4,782.67
2/14/13	51650	ADDITIONAL HOURS	7,024.95
2/14/13	51700	STIPENDS	7,812.50
2/14/13	51750	SEVERANCE/SEPARATION PAY	9,394.32
2/14/13	52800	EDUCATIONAL ASSISTANCE	2,750.00
TOTAL 191 - SCHOOL			\$3,099,339.14
TOTAL FUND 1000 - GENERAL FUND			\$4,966,018.76

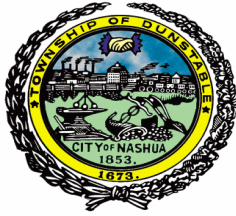
FUND#: 2100 - FOOD SERVICES

2/7/13	51100	CLERICAL FOOD SERVICE NHS	679.13
2/7/13	51100	DELIVERY DRIVER FOOD SERVICE	720.49
2/7/13	51100	FOOD SERVICE COOK AMH	473.55
2/7/13	51100	FOOD SERVICE COOK BIC	473.55
2/7/13	51100	FOOD SERVICE COOK BIR	473.55
2/7/13	51100	FOOD SERVICE COOK BRO	522.90
2/7/13	51100	FOOD SERVICE COOK CHA	473.55
2/7/13	51100	FOOD SERVICE COOK DRC	456.05
2/7/13	51100	FOOD SERVICE COOK ELM	967.40
2/7/13	51100	FOOD SERVICE COOK FES	473.55
2/7/13	51100	FOOD SERVICE COOK FMS	483.70
2/7/13	51100	FOOD SERVICE COOK LDG	456.05
2/7/13	51100	FOOD SERVICE COOK MDE	473.55
2/7/13	51100	FOOD SERVICE COOK NHN	997.85
2/7/13	51100	FOOD SERVICE COOK NHS	998.20
2/7/13	51100	FOOD SERVICE COOK NSE	453.25
2/7/13	51100	FOOD SERVICE COOK PMS	483.70
2/7/13	51100	FOOD SERVICE COOK SHE	456.05
2/7/13	51100	FOOD SERVICE COOK MTP	415.80



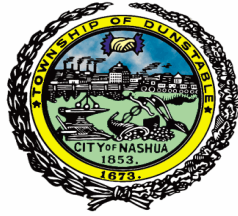
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
2/14/13	51100	CLERICAL FOOD SERVICE NHS	679.13
2/14/13	51100	DELIVERY DRIVER FOOD SERVICE	738.96
2/14/13	51100	DIRECTOR FOOD SERVICE	3,092.64
2/14/13	51100	FOOD SERVICE BUSINESS MANAGER	2,012.58
2/14/13	51100	FOOD SERVICE COOK AMH	378.84
2/14/13	51100	FOOD SERVICE COOK BIC	378.84
2/14/13	51100	FOOD SERVICE COOK BIR	378.84
2/14/13	51100	FOOD SERVICE COOK BRO	348.60
2/14/13	51100	FOOD SERVICE COOK CHA	378.84
2/14/13	51100	FOOD SERVICE COOK DRC	364.84
2/14/13	51100	FOOD SERVICE COOK ELM	773.92
2/14/13	51100	FOOD SERVICE COOK FES	378.84
2/14/13	51100	FOOD SERVICE COOK FMS	386.96
2/14/13	51100	FOOD SERVICE COOK LDG	364.84
2/14/13	51100	FOOD SERVICE COOK MDE	378.84
2/14/13	51100	FOOD SERVICE COOK NHN	798.28
2/14/13	51100	FOOD SERVICE COOK NHS	811.81
2/14/13	51100	FOOD SERVICE COOK NSE	362.60
2/14/13	51100	FOOD SERVICE COOK PMS	386.96
2/14/13	51100	FOOD SERVICE COOK SHE	364.84
2/14/13	51100	FOOD SERVICE SITE CORD	11,520.68
2/14/13	51100	FOOD SERVICE COOK MTP	332.64
2/7/13	51200	FOOD SERVICE ASST PT AMH	515.27
2/7/13	51200	FOOD SERVICE ASST PT BIC	514.61
2/7/13	51200	FOOD SERVICE ASST PT BIR	832.20
2/7/13	51200	FOOD SERVICE ASST PT BRO	333.90
2/7/13	51200	FOOD SERVICE ASST PT CHA	655.57
2/7/13	51200	FOOD SERVICE ASST PT DRC	843.41
2/7/13	51200	FOOD SERVICE ASST PT ELM	2,836.03
2/7/13	51200	FOOD SERVICE ASST PT FES	1,025.63
2/7/13	51200	FOOD SERVICE ASST PT FMS	2,420.37
2/7/13	51200	FOOD SERVICE ASST PT LDG	1,090.43
2/7/13	51200	FOOD SERVICE ASST PT MDE	668.13
2/7/13	51200	FOOD SERVICE ASST PT MTP	467.46
2/7/13	51200	FOOD SERVICE ASST PT NHN	4,647.71
2/7/13	51200	FOOD SERVICE ASST PT NHS	4,685.41
2/7/13	51200	FOOD SERVICE ASST PT NSE	281.14
2/7/13	51200	FOOD SERVICE ASST PT PMS	2,086.08
2/7/13	51200	FOOD SERVICE ASST PT SHE	481.06
2/7/13	51200	LUNCH MONITOR LDG	26.58
2/7/13	51200	PARA DW SPEC ED BRO	17.72
2/7/13	51200	PARA ELL FES	17.72
2/7/13	51200	PARA INST AMH	44.30
2/7/13	51200	PARA INST BIC	35.44
2/7/13	51200	PARA INST BIR	44.30
2/7/13	51200	PARA INST DRC	44.30
2/7/13	51200	PARA INST FES	35.44
2/7/13	51200	PARA INST LDG	53.16
2/7/13	51200	PARA TTI AMH	44.30
2/7/13	51200	SUB LUNCH MONITOR	26.58



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2100 - FOOD SERVICES			
2/14/13	51200	FOOD SERVICE ASST PT AMH	383.46
2/14/13	51200	FOOD SERVICE ASST PT BIC	411.68
2/14/13	51200	FOOD SERVICE ASST PT BIR	398.64
2/14/13	51200	FOOD SERVICE ASST PT BRO	267.12
2/14/13	51200	FOOD SERVICE ASST PT CHA	531.54
2/14/13	51200	FOOD SERVICE ASST PT DRC	746.80
2/14/13	51200	FOOD SERVICE ASST PT ELM	2,247.40
2/14/13	51200	FOOD SERVICE ASST PT FES	820.50
2/14/13	51200	FOOD SERVICE ASST PT FMS	1,961.30
2/14/13	51200	FOOD SERVICE ASST PT LDG	937.86
2/14/13	51200	FOOD SERVICE ASST PT MDE	534.50
2/14/13	51200	FOOD SERVICE ASST PT MTP	367.29
2/14/13	51200	FOOD SERVICE ASST PT NHN	3,829.55
2/14/13	51200	FOOD SERVICE ASST PT NHS	3,482.90
2/14/13	51200	FOOD SERVICE ASST PT NSE	232.00
2/14/13	51200	FOOD SERVICE ASST PT PMS	1,483.47
2/14/13	51200	FOOD SERVICE ASST PT SHE	473.30
2/14/13	51200	LUNCH MONITOR LDG	26.58
2/14/13	51200	PARA DW SPEC ED BRO	17.72
2/14/13	51200	PARA ELL FES	35.44
2/14/13	51200	PARA INST AMH	35.44
2/14/13	51200	PARA INST BIC	35.44
2/14/13	51200	PARA INST BIR	35.44
2/14/13	51200	PARA INST DRC	26.58
2/14/13	51200	PARA INST FES	35.44
2/14/13	51200	PARA INST LDG	53.16
2/14/13	51200	PARA TTI AMH	35.44
2/14/13	51200	SUB LUNCH MONITOR	26.58
2/7/13	51300	OVERTIME-REGULAR	31.34
2/14/13	51300	OVERTIME-REGULAR	193.75
2/7/13	51412	WAGES PER DIEM	2,753.42
2/14/13	51412	WAGES PER DIEM	2,572.85
2/7/13	51600	LONGEVITY	500.00
TOTAL FUND 2100 - FOOD SERVICES			\$86,843.37
FUND#: 2201 - DRIVERS EDUCATION			
2/7/13	51200	DRIVER INSTRUCTOR	425.00
2/14/13	51200	DRIVER INSTRUCTOR	350.00
2/14/13	51200	TEACHER TECHED ELM	400.00
2/14/13	51200	TEACHER TECHED FMS	750.00
2/14/13	51200	TEACHER TECHED PMS	325.00
2/14/13	51300	OVERTIME-REGULAR	114.06
TOTAL FUND 2201 - DRIVERS EDUCATION			\$2,364.06

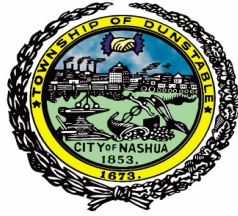


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
2/7/13	51200	ADULT ED ENRICHMENT INST	75.00
2/7/13	51200	CLERICAL PRINCIPAL NHN	25.00
2/14/13	51200	ADULT ED ENRICHMENT INST	75.00
2/14/13	51200	CLERICAL PRINCIPAL NHN	25.00
2/14/13	51200	STUDENT INFO COORDINATOR	200.00
2/14/13	51200	SUB TEACHER LONG TERM	75.00
2/14/13	51200	TEACHER TECHED NHN	75.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$550.00

FUND#: 2222 - AFTER SCHOOL PROGRAM

2/7/13	51200	21ST CENTURY INSTRUCTOR	1,947.22
2/7/13	51200	FOOD SERVICE COOK LDG	73.34
2/7/13	51200	LUNCH MONITOR DRC	397.63
2/7/13	51200	LUNCH MONITOR SHE	87.50
2/7/13	51200	PARA DW SPEC ED AMH	377.84
2/7/13	51200	PARA DW SPEC ED NHN	41.68
2/7/13	51200	PARA INST DRC	425.95
2/7/13	51200	PARA INST FES	333.40
2/7/13	51200	PARA INST LDG	463.39
2/7/13	51200	PARA INST NHN	103.38
2/7/13	51200	PARA KIND AMH	105.00
2/7/13	51200	PARA KIND LDG	83.35
2/7/13	51200	PARA MEDIA NHN	45.01
2/7/13	51200	PARA PRE SCH MTP	175.00
2/7/13	51200	PARA TTI LDG	171.70
2/7/13	51200	SUB LUNCH MONITOR	131.25
2/7/13	51200	SUB TEACHER	20.05
2/7/13	51200	TEACHER ELL LDG	75.00
2/7/13	51200	TEACHER GR1 FES	50.00
2/7/13	51200	TEACHER GR4 DRC	35.00
2/7/13	51200	TEACHER GR4 FES	75.00
2/14/13	51200	21ST CENTURY INSTRUCTOR	1,940.81
2/14/13	51200	ELL TUTOR	150.00
2/14/13	51200	FOOD SERVICE COOK LDG	35.00
2/14/13	51200	GUIDANCE COUNSELOR FES	208.38
2/14/13	51200	LIBRARIAN LDG	35.00
2/14/13	51200	LIBRARIAN MTP	240.03
2/14/13	51200	LUNCH MONITOR DRC	339.27
2/14/13	51200	LUNCH MONITOR SHE	70.00
2/14/13	51200	PARA DW SPEC ED AMH	363.43
2/14/13	51200	PARA INST DRC	373.46
2/14/13	51200	PARA INST FES	295.06
2/14/13	51200	PARA INST LDG	383.38
2/14/13	51200	PARA INST NHN	206.76
2/14/13	51200	PARA KIND AMH	96.25
2/14/13	51200	PARA KIND LDG	83.35



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
2/14/13	51200	PARA MEDIA NHN	45.01
2/14/13	51200	PARA PRE SCH MTP	140.00
2/14/13	51200	PARA TTI LDG	171.70
2/14/13	51200	SUB LUNCH MONITOR	105.00
2/14/13	51200	SUB TEACHER	125.03
2/14/13	51200	TEACHER ELL LDG	75.00
2/14/13	51200	TEACHER GR1 AMH	647.50
2/14/13	51200	TEACHER GR1 DRC	350.00
2/14/13	51200	TEACHER GR1 FES	187.50
2/14/13	51200	TEACHER GR1 LDG	250.00
2/14/13	51200	TEACHER GR2 AMH	525.00
2/14/13	51200	TEACHER GR2 DRC	100.00
2/14/13	51200	TEACHER GR2 LDG	50.00
2/14/13	51200	TEACHER GR2 SHE	75.00
2/14/13	51200	TEACHER GR3 AMH	600.00
2/14/13	51200	TEACHER GR3 DRC	75.00
2/14/13	51200	TEACHER GR3 FES	275.00
2/14/13	51200	TEACHER GR3 LDG	150.00
2/14/13	51200	TEACHER GR3 MTP	52.50
2/14/13	51200	TEACHER GR3 SHE	300.00
2/14/13	51200	TEACHER GR4 AMH	350.00
2/14/13	51200	TEACHER GR4 DRC	35.00
2/14/13	51200	TEACHER GR4 FES	250.00
2/14/13	51200	TEACHER GR4 LDG	360.00
2/14/13	51200	TEACHER GR5 FES	150.00
2/14/13	51200	TEACHER GR5 LDG	300.00
2/14/13	51200	TEACHER GR5 MTP	305.00
2/14/13	51200	TEACHER KIND AMH	300.00
2/14/13	51200	TEACHER KIND FES	467.53
2/14/13	51200	TEACHER KIND LDG	400.00
2/14/13	51200	TEACHER SPED LDG	481.25
2/14/13	51200	TEACHER TEAM FACILITATOR NHS	262.50
2/14/13	51200	TEACHER TTI AMH	112.50
2/14/13	51200	TEACHER TTI FES	306.25
2/14/13	51200	TEACHER TTI LDG	275.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$18,692.14

FUND#: 2252 - DAY CARE

2/14/13	51100	PANTHER PRESCHOOL TEACHER	885.53
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TOTAL FUND 2252 - DAY CARE			\$885.53
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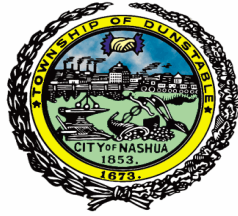
FUND#: 2503 - PARKS & REC PROGRAMS FUND

2/7/13	51100	PROGRAM COORDINATOR	340.84
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City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
2/14/13	51100	PROGRAM COORDINATOR	340.84
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$681.68
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
2/7/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
2/7/13	51100	PEG PROGRAM MANAGER	1,106.97
2/14/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
2/14/13	51100	PEG PROGRAM MANAGER	1,106.97
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,185.06
FUND#: 3050 - POLICE GRANTS FUND			
2/7/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
2/7/13	51100	PATROLMAN ALL RANKS	1,173.90
2/14/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
2/14/13	51100	PATROLMAN ALL RANKS	1,173.90
2/7/13	51300	OVERTIME-REGULAR	189.09
2/14/13	51300	OVERTIME-REGULAR	283.48
TOTAL FUND 3050 - POLICE GRANTS FUND			\$4,255.25
FUND#: 3060 - FIRE GRANTS FUND			
2/7/13	51309	OVERTIME-TRAINING	2,698.61
TOTAL FUND 3060 - FIRE GRANTS FUND			\$2,698.61
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
2/7/13	51100	ADMINISTRATIVE ASSISTANT II	135.38
2/7/13	51100	BILINGUAL OUTREACH WORKER	106.20
2/7/13	51100	EPIDEMIOLOGIST	1,256.05
2/7/13	51100	HEALTH PROGRAM SPEC	451.39
2/7/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
2/7/13	51100	PUB HEALTH NURSE	128.47
2/7/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
2/14/13	51100	ADMINISTRATIVE ASSISTANT II	135.38
2/14/13	51100	BILINGUAL OUTREACH WORKER	106.20
2/14/13	51100	EPIDEMIOLOGIST	1,256.05
2/14/13	51100	HEALTH PROGRAM SPEC	451.38
2/14/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.29



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3068 - COMMUNITY SERVICES GRANTS			
2/14/13	51100	PUB HEALTH NURSE	128.47
2/14/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
2/7/13	51200	BILINGUAL OUTREACH WORKER	141.60
2/14/13	51200	BILINGUAL OUTREACH WORKER	141.60
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS			\$7,245.28

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

2/7/13	51100	PUB HEALTH NURSE	859.74
2/14/13	51100	PUB HEALTH NURSE	859.73
2/7/13	51200	BILINGUAL OUTREACH WORKER	460.20
2/14/13	51200	BILINGUAL OUTREACH WORKER	460.20

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND **\$2,639.87**

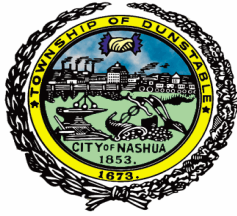
FUND#: 3090 - URBAN PROGRAM GRANTS

2/7/13	51100	GRANT MGMT SPECIALIST	942.74
2/7/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.95
2/7/13	51100	MANAGER URBAN PROGRAMS	1,025.69
2/7/13	51100	PROGRAM COORDINATOR LP&HH	1,052.89
2/7/13	51100	PROJECT ADMINISTRATOR	1,139.67
2/7/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
2/14/13	51100	GRANT MGMT SPECIALIST	942.75
2/14/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.95
2/14/13	51100	MANAGER URBAN PROGRAMS	1,025.69
2/14/13	51100	PROGRAM COORDINATOR LP&HH	1,052.88
2/14/13	51100	PROJECT ADMINISTRATOR	1,139.67
2/14/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
2/7/13	51200	CODE ENFORCEMENT OFFICER II	546.24
2/14/13	51200	CODE ENFORCEMENT OFFICER II	546.26

TOTAL FUND 3090 - URBAN PROGRAM GRANTS **\$12,453.98**

FUND#: 3120 - TRANSIT GRANTS

2/7/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
2/7/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
2/7/13	51100	TRANSIT MECHANICS	1,709.82
2/7/13	51100	TRANSIT OPER MKTG SUPV	956.86
2/7/13	51100	TRANSIT OPERATIONS COORDINATOR	846.45
2/7/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
2/7/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
2/14/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29

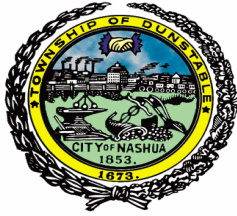


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3120 - TRANSIT GRANTS			
2/14/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
2/14/13	51100	TRANSIT MECHANICS	1,709.81
2/14/13	51100	TRANSIT OPER MKTG SUPV	956.86
2/14/13	51100	TRANSIT OPERATIONS COORDINATOR	846.45
2/14/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
2/14/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
2/7/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85
2/14/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85
TOTAL FUND 3120 - TRANSIT GRANTS			\$15,544.63

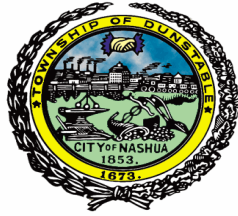
FUND#: 3800 - SCHOOL GRANTS FUND

2/7/13	51100	21ST CENTURY INSTRUCTOR	200.00
2/7/13	51100	ADULT ED DIPOLMA TEACHER	37.50
2/7/13	51100	ADULT ED ENRICHMENT INST	200.00
2/7/13	51100	ADULT ED INSTRUCTOR	262.50
2/7/13	51100	CLERICAL 21 CENTURY	712.88
2/7/13	51100	ELL TUTOR	600.00
2/7/13	51100	FAMILY LIAISON	387.50
2/7/13	51100	INTERPRETER	262.50
2/7/13	51100	PARA DW SPEC ED NHN	37.50
2/7/13	51100	PARA INST BIR	87.50
2/7/13	51100	PARA INST FMS	200.00
2/7/13	51100	PARA INST SHE	105.00
2/7/13	51100	PARA TTI AMH	1,026.90
2/7/13	51100	PARA TTI DRC	1,040.18
2/7/13	51100	PARA TTI LDG	2,502.90
2/7/13	51100	PARA TTI NURSERY	1,264.91
2/7/13	51100	SUB TEACHER	151.25
2/14/13	51100	21 CENTURY ELEM MFAM RES COORD	5,877.93
2/14/13	51100	21 CENTURY MIDL FAM RES COORD	3,278.00
2/14/13	51100	21ST CENTURY INSTRUCTOR	325.00
2/14/13	51100	ADULT ED DIPOLMA TEACHER	112.50
2/14/13	51100	ADULT ED ENRICHMENT INST	550.00
2/14/13	51100	ADULT ED ENRICHMENT TEACHER	75.00
2/14/13	51100	ADULT ED INSTRUCTOR	712.50
2/14/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
2/14/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
2/14/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
2/14/13	51100	AYP FACILITATOR FES	2,629.99
2/14/13	51100	AYP FACILITATOR LDG	3,314.32
2/14/13	51100	CLERICAL 21 CENTURY	646.34
2/14/13	51100	DEPT OF ED POSITION	2,467.00
2/14/13	51100	DIRECTOR 21 CENTURY	2,185.90
2/14/13	51100	ELL TUTOR	400.00
2/14/13	51100	FAMILY LIAISON	400.00
2/14/13	51100	FOCUS MONITORING DATA ANALYST	1,181.53



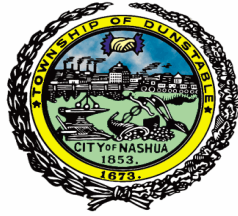
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/14/13	51100	HOME SCHOOL CORD TTI	50.00
2/14/13	51100	INTERPRETER	187.50
2/14/13	51100	LIBRARIAN NHN	100.00
2/14/13	51100	LIBRARIAN NHS	50.00
2/14/13	51100	PARA DW SPEC ED NHN	112.50
2/14/13	51100	PARA INST BIR	157.50
2/14/13	51100	PARA INST FMS	217.50
2/14/13	51100	PARA INST SHE	218.76
2/14/13	51100	PARA TTI AMH	821.52
2/14/13	51100	PARA TTI DRC	1,040.18
2/14/13	51100	PARA TTI LDG	2,502.90
2/14/13	51100	PARA TTI NURSERY	875.70
2/14/13	51100	SLC GRANT DIRECTOR	3,319.08
2/14/13	51100	SOCIAL WORKER FMS	112.50
2/14/13	51100	SUB TEACHER	105.63
2/14/13	51100	SYSTEMS ADMIN SCH YEAR	2,124.66
2/14/13	51100	TEACHER BUSINESS NHN	112.50
2/14/13	51100	TEACHER DWSE ELM	8,111.16
2/14/13	51100	TEACHER ELL BIR	50.00
2/14/13	51100	TEACHER ELL ELM	125.00
2/14/13	51100	TEACHER ELL FES	50.00
2/14/13	51100	TEACHER ELL FMS	125.00
2/14/13	51100	TEACHER ELL LDG	986.32
2/14/13	51100	TEACHER ELL MTP	50.00
2/14/13	51100	TEACHER ENGLISH FMS	200.00
2/14/13	51100	TEACHER ENGLISH NHS	75.00
2/14/13	51100	TEACHER GR1 DRC	2,448.83
2/14/13	51100	TEACHER GR2 FES	1,529.84
2/14/13	51100	TEACHER GR2 SHE	1,509.91
2/14/13	51100	TEACHER GR4 DRC	25.00
2/14/13	51100	TEACHER GR4 LDG	1,717.27
2/14/13	51100	TEACHER GR5 BIC	1,488.22
2/14/13	51100	TEACHER GR6 ELM	200.00
2/14/13	51100	TEACHER GR6 FMS	100.00
2/14/13	51100	TEACHER KIND BIR	112.50
2/14/13	51100	TEACHER MATH NHN	112.50
2/14/13	51100	TEACHER MATH NHS	200.00
2/14/13	51100	TEACHER PRESCHOOL WID	1,842.47
2/14/13	51100	TEACHER SCIENCE ELM	50.00
2/14/13	51100	TEACHER SCIENCE NHN	187.50
2/14/13	51100	TEACHER SOCIAL STUDIES NHN	300.00
2/14/13	51100	TEACHER SOCIAL STUDIES NHS	37.50
2/14/13	51100	TEACHER SPED ELM	15,722.03
2/14/13	51100	TEACHER SPED FMS	5,311.36
2/14/13	51100	TEACHER SPED NHN	12,026.09
2/14/13	51100	TEACHER SPED NHS	20,446.67
2/14/13	51100	TEACHER TEAM FACILITATOR MTP	1,777.04
2/14/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
2/14/13	51100	TEACHER TTI NURSERY	2,526.22
2/14/13	51100	TITLE 1 COORDINATOR TTI	2,917.58



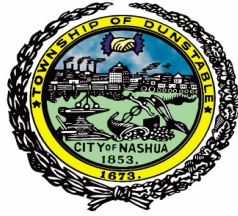
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/7/13	51200	21ST CENTURY INSTRUCTOR	562.78
2/7/13	51200	CLERICAL TITLE 1 TTI	617.83
2/7/13	51200	FAMILY LIAISON	375.00
2/7/13	51200	HOME SCHOOL CORD TTI	3,367.39
2/7/13	51200	PARA DW SPEC ED NHN	134.95
2/7/13	51200	PARA DW SPEC ED NHS	41.68
2/7/13	51200	PARA DW SPEC ED PMS	87.50
2/7/13	51200	PARA DW SPEC ELM	174.19
2/7/13	51200	PARA INST ELM	59.18
2/7/13	51200	PARA INST FMS	118.13
2/7/13	51200	PARA INST PMS	52.50
2/7/13	51200	PARA MEDIA NHN	78.75
2/7/13	51200	SUB TEACHER	170.94
2/7/13	51200	TEACHER TTI AMH	1,595.27
2/7/13	51200	TEACHER TTI LDG	2,011.94
2/14/13	51200	21ST CENTURY INSTRUCTOR	431.74
2/14/13	51200	CLERICAL TITLE 1 TTI	494.26
2/14/13	51200	FAMILY LIAISON	275.00
2/14/13	51200	GUIDANCE COUNSELOR ELM	318.75
2/14/13	51200	GUIDANCE COUNSELOR NHN	237.50
2/14/13	51200	HOME SCHOOL CORD TTI	2,894.74
2/14/13	51200	LIBRARIAN FMS	85.00
2/14/13	51200	PARA ALT FMS	48.13
2/14/13	51200	PARA DW SPEC ED NHN	168.41
2/14/13	51200	PARA DW SPEC ED PMS	87.50
2/14/13	51200	PARA DW SPEC ELM	177.53
2/14/13	51200	PARA INST ELM	50.43
2/14/13	51200	PARA INST FMS	118.13
2/14/13	51200	PARA INST PMS	87.50
2/14/13	51200	PARA MEDIA NHN	78.75
2/14/13	51200	SUB TEACHER	110.88
2/14/13	51200	SUB TEACHER LONG TERM	35.00
2/14/13	51200	TEACHER COMPUTER ELM	35.00
2/14/13	51200	TEACHER DEAF WID	17.50
2/14/13	51200	TEACHER DWSE ELM	168.95
2/14/13	51200	TEACHER ENGLISH PMS	50.00
2/14/13	51200	TEACHER FACS ELM	50.00
2/14/13	51200	TEACHER GR6 ELM	333.75
2/14/13	51200	TEACHER GR6 FMS	255.03
2/14/13	51200	TEACHER GR6 PMS	180.00
2/14/13	51200	TEACHER MATH PMS	75.00
2/14/13	51200	TEACHER SCIENCE FMS	35.00
2/14/13	51200	TEACHER SCIENCE PMS	137.50
2/14/13	51200	TEACHER SPED ELM	122.52
2/14/13	51200	TEACHER SPED FMS	453.83
2/14/13	51200	TEACHER SPED PMS	52.50
2/14/13	51200	TEACHER TECHED ELM	35.00
2/14/13	51200	TEACHER TTI AMH	6,845.52
2/14/13	51200	TEACHER TTI FES	14,251.30
2/14/13	51200	TEACHER TTI LDG	11,160.13



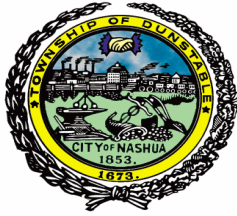
City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
2/14/13	51200	TEACHER TTI MTP	7,739.39
2/14/13	51200	TEACHER TTI NURSERY	4,395.02
2/14/13	51200	TEACHER TTIDRC	9,865.65
2/7/13	51300	OVERTIME-REGULAR	128.87
2/14/13	51300	OVERTIME-REGULAR	110.46
2/7/13	51412	WAGES PER DIEM	599.76
2/14/13	51412	WAGES PER DIEM	695.00
2/7/13	51600	LONGEVITY	1,200.00
2/7/13	51650	ADDITIONAL HOURS	259.05
2/14/13	51650	ADDITIONAL HOURS	3,311.25
2/7/13	51700	STIPENDS	666.00
2/14/13	51700	STIPENDS	484.05
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$213,221.37
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
2/7/13	51300	OVERTIME-REGULAR	573.72
2/14/13	51300	OVERTIME-REGULAR	1,295.15
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,868.87
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
2/7/13	51100	COORDINATOR TVB	827.49
2/7/13	51100	PARKING ENFORCEMENT SPEC	2,257.85
2/7/13	51100	VEHICLE REGISTRATION CLERK	260.67
2/14/13	51100	COORDINATOR TVB	827.49
2/14/13	51100	PARKING ENFORCEMENT SPEC	2,257.84
2/14/13	51100	RESOURCE COORDINATOR	12.73
2/14/13	51100	VEHICLE REGISTRATION CLERK	260.67
2/7/13	51300	OVERTIME-REGULAR	179.69
2/14/13	51300	OVERTIME-REGULAR	138.45
2/7/13	51330	OVERTIME-COVERAGE	301.87
2/14/13	51330	OVERTIME-COVERAGE	289.56
2/14/13	51600	LONGEVITY	200.00
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$7,814.31
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
2/7/13	51100	VEHICLE REGISTRATION CLERK	260.66
2/14/13	51100	VEHICLE REGISTRATION CLERK	260.66
2/7/13	51300	OVERTIME-REGULAR	8.98
2/14/13	51300	OVERTIME-REGULAR	6.54



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$536.84
FUND#: 4030 - POLICE SPECIAL DETAILS			
2/7/13	51200	OUTSIDE DETAIL SPEC PT	555.49
2/14/13	51200	OUTSIDE DETAIL SPEC PT	555.49
2/7/13	51712	SPECIAL DETAIL	5,594.33
2/14/13	51712	SPECIAL DETAIL	4,475.64
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$11,180.95
FUND#: 4035 - POLICE OT BILLING			
2/7/13	51300	OVERTIME-REGULAR	550.36
2/14/13	51300	OVERTIME-REGULAR	1,098.71
TOTAL FUND 4035 - POLICE OT BILLING			\$1,649.07
FUND#: 4050 - FIRE OT REIMBURSEMENTS			
2/7/13	51300	OVERTIME-REGULAR	687.53
TOTAL FUND 4050 - FIRE OT REIMBURSEMENTS			\$687.53
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
2/14/13	51400	WAGES TEMP-SEASONAL	2,978.72
2/7/13	81342	COMPUTER SOFTWARE & HARDWARE	1,357.25
2/14/13	81342	COMPUTER SOFTWARE & HARDWARE	1,136.63
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$5,472.60
FUND#: 6000 - SOLID WASTE FUND			
2/7/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
2/7/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
2/7/13	51100	ADMINISTRATIVE ASSISTANT II	820.59
2/7/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
2/7/13	51100	CITY ENGINEER	289.38
2/7/13	51100	COLLECTION EQUIP OPR	7,815.04
2/7/13	51100	DEP TREASURER TAX COLLECTOR	223.96
2/7/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
2/7/13	51100	DIRECTOR PUBLIC WORKS	199.96

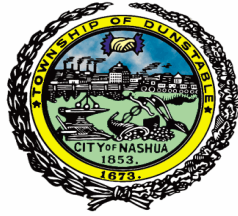


City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6000 - SOLID WASTE FUND			
2/7/13	51100	DPW BILLING ACCOUNTANT	427.78
2/7/13	51100	DPW COLLECTIONS SPEC III	355.32
2/7/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
2/7/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
2/7/13	51100	EQUIPMENT OPR LANDFILL	5,896.32
2/7/13	51100	FINANCE AND ADMIN MANAGER	361.60
2/7/13	51100	LICENSED SCALE OPERATOR	666.33
2/7/13	51100	OPERATIONS MANAGER STREETS	166.62
2/7/13	51100	RECYCLING COORDINATOR	1,040.86
2/7/13	51100	SOLID WASTE FOREMAN	2,262.98
2/7/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
2/14/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
2/14/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
2/14/13	51100	ADMINISTRATIVE ASSISTANT II	763.50
2/14/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
2/14/13	51100	CITY ENGINEER	289.38
2/14/13	51100	COLLECTION EQUIP OPR	8,460.80
2/14/13	51100	DEP TREASURER TAX COLLECTOR	223.96
2/14/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
2/14/13	51100	DIRECTOR PUBLIC WORKS	199.96
2/14/13	51100	DPW BILLING ACCOUNTANT	427.78
2/14/13	51100	DPW COLLECTIONS SPEC III	355.32
2/14/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
2/14/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
2/14/13	51100	EQUIPMENT OPR LANDFILL	6,612.48
2/14/13	51100	FINANCE AND ADMIN MANAGER	361.60
2/14/13	51100	LICENSED SCALE OPERATOR	666.33
2/14/13	51100	OPERATIONS MANAGER STREETS	166.62
2/14/13	51100	RECYCLING COORDINATOR	1,040.86
2/14/13	51100	SOLID WASTE FOREMAN	2,262.98
2/14/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
2/7/13	51300	OVERTIME-REGULAR	1,765.76
2/14/13	51300	OVERTIME-REGULAR	1,763.59
TOTAL FUND 6000 - SOLID WASTE FUND			\$60,318.02

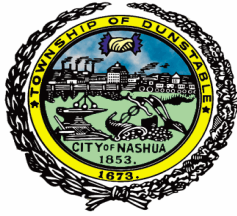
FUND#: 6200 - WASTEWATER FUND

2/7/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
2/7/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
2/7/13	51100	ANALYTICAL CHEMIST	855.63
2/7/13	51100	CITY ENGINEER	675.24
2/7/13	51100	COLLECTION SYSTEM FOREMAN	1,100.58
2/7/13	51100	COLLECTION SYSTEMS OPERATOR	3,670.80
2/7/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
2/7/13	51100	DEP TREASURER TAX COLLECTOR	223.96
2/7/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
2/7/13	51100	DIRECTOR PUBLIC WORKS	399.94



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
2/7/13	51100	DPW BILLING ACCOUNTANT	427.78
2/7/13	51100	DPW COLLECTIONS SPEC III	355.33
2/7/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
2/7/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
2/7/13	51100	ENGINEERING DESIGNER INSP	223.72
2/7/13	51100	FINANCE AND ADMIN MANAGER	361.60
2/7/13	51100	FLEET MANAGER STREET DEPT	341.90
2/7/13	51100	FOREMAN MAINTENANCE	1,131.49
2/7/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.52
2/7/13	51100	MECHANIC WWTP 1ST CLASS	1,963.20
2/7/13	51100	OPERATIONS MANAGER STREETS	166.61
2/7/13	51100	OPERATOR II WWTP	7,860.80
2/7/13	51100	OPERATOR III WWTP	3,086.00
2/7/13	51100	PROCESS CHEMIST	1,052.89
2/7/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
2/7/13	51100	SUPV LABORATORY	1,131.52
2/7/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
2/14/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
2/14/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
2/14/13	51100	ANALYTICAL CHEMIST	855.63
2/14/13	51100	CITY ENGINEER	675.24
2/14/13	51100	COLLECTION SYSTEM FOREMAN	1,066.22
2/14/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.20
2/14/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
2/14/13	51100	DEP TREASURER TAX COLLECTOR	223.96
2/14/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
2/14/13	51100	DIRECTOR PUBLIC WORKS	399.94
2/14/13	51100	DPW BILLING ACCOUNTANT	427.78
2/14/13	51100	DPW COLLECTIONS SPEC III	355.33
2/14/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
2/14/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
2/14/13	51100	ENGINEERING DESIGNER INSP	223.72
2/14/13	51100	FINANCE AND ADMIN MANAGER	361.60
2/14/13	51100	FLEET MANAGER STREET DEPT	341.90
2/14/13	51100	FOREMAN MAINTENANCE	1,131.49
2/14/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.51
2/14/13	51100	MECHANIC WWTP 1ST CLASS	1,963.20
2/14/13	51100	OPERATIONS MANAGER STREETS	166.61
2/14/13	51100	OPERATOR II WWTP	7,860.80
2/14/13	51100	OPERATOR III WWTP	3,086.00
2/14/13	51100	PROCESS CHEMIST	1,063.65
2/14/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
2/14/13	51100	SUPV LABORATORY	1,131.51
2/14/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
2/7/13	51300	OVERTIME-REGULAR	2,768.15
2/14/13	51300	OVERTIME-REGULAR	4,092.25



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 2/1/2013 to 2/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6200 - WASTEWATER FUND			\$77,796.10
FUND#: 6500 - PROPERTY & CASUALTY FUND			
2/7/13	51100	PROGRAM SUPV	1,110.43
2/7/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.67
2/7/13	51100	RISK MANAGER	1,489.36
2/7/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
2/14/13	51100	PROGRAM SUPV	1,110.43
2/14/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.67
2/14/13	51100	RISK MANAGER	1,489.36
2/14/13	51100	SAFETY LOSS PREVENTION SPEC	1,890.86
2/7/13	59207	WORKERS COMPENSATION CLAIMS	3,506.71
2/14/13	59207	WORKERS COMPENSATION CLAIMS	4,350.77
2/7/13	59290	LONG TERM DISABILITY CLAIMS	3,181.31
2/14/13	59290	LONG TERM DISABILITY CLAIMS	3,181.31
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$26,316.74
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
2/7/13	51100	DEPUTY MGR HUMAN RESOURCES	1,262.60
2/7/13	51100	EMPLOYEE BENEFITS ASSISTANT	621.58
2/7/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
2/7/13	51100	HUMAN RESOURCES DIRECTOR	265.01
2/14/13	51100	DEPUTY MGR HUMAN RESOURCES	1,106.60
2/14/13	51100	EMPLOYEE BENEFITS ASSISTANT	465.58
2/14/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
2/14/13	51100	HUMAN RESOURCES DIRECTOR	265.01
2/14/13	52809	WELLNESS PROGRAM	858.00
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$6,611.90
FUND#: 8200 - BPW PENSION FUND			
2/7/13	52120	PENSION DISTRIBUTIONS	39,512.50
2/14/13	52120	PENSION DISTRIBUTIONS	39,512.50
TOTAL FUND 8200 - BPW PENSION FUND			\$79,025.00
TOTAL GROSS PAYROLL:			\$5,617,557.52