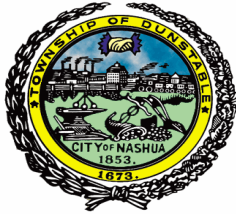




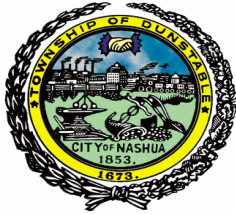
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
10400	PETTY CASH	879.22	220846	CHK
11200	JOSEPH SIMONSON	1,000.00	220772	CHK
11200	ANDREW SWINDLEHURST &	423.35	221206	CHK
11200	BRIAN DEMANCHE &	232.09	221207	CHK
11200	BRIAN ROCKWELL &	101.00	221208	CHK
11200	DONALD SCOTT &	113.90	221209	CHK
11200	GREGORY O'CONNOR &	107.45	221210	CHK
11200	PRADEEP KUMAR	571.63	221212	CHK
11200	VIRGINIA PAPPALARDO &	376.08	221213	CHK
11500	ANDREW SWINDLEHURST &	5.39	221206	CHK
11500	BRIAN DEMANCHE &	3.76	221207	CHK
11500	BRIAN ROCKWELL &	1.16	221208	CHK
11500	DONALD SCOTT &	1.54	221209	CHK
11500	GREGORY O'CONNOR &	1.54	221210	CHK
11500	PRADEEP KUMAR	8.46	221212	CHK
11500	VIRGINIA PAPPALARDO &	4.62	221213	CHK
11500	PROPERTY VALUATION ADVISORS	6,360.00	220547	CHK
14300	NEW ENGLAND PAPER & SUPPLY	1,105.48	220980	CHK
20800	T BUCK CONSTRUCTION INC	-48,573.66	220568	CHK
20800	ALBANESE D & S INC	47,888.17	220883	CHK
21418	NH RETIREMENT SYSTEM	1,262,799.76	220351	CHK
21420	NH RETIREMENT SYSTEM	418,569.04	220351	CHK
21422	NH RETIREMENT SYSTEM	432,214.49	220351	CHK
21425	NH RETIREMENT SYSTEM	439,303.13	220351	CHK
21432	TSA CONSULTING GROUP	2,347.06	13197	ACH
21432	TSA CONSULTING GROUP	71,323.18	13225	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	24,064.04	13183	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,780.20	13211	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,094.62	13180	ACH
21485	FIREFIGHTERS LOCAL 789	3,708.26	13182	ACH
21485	IAFF LOCAL 789	223.00	13184	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13188	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	872.00	13189	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13190	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13191	ACH
21485	NPLE-LOCAL 4831	243.48	13193	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13195	ACH
21485	TREAS NASHUA TEACHERS UNION 10	4,666.55	13196	ACH
21485	UAW LOCAL 2232	766.77	13198	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,013.62	13208	ACH
21485	FIREFIGHTERS LOCAL 789	3,708.26	13210	ACH
21485	IAFF LOCAL 789	223.00	13212	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13216	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	872.00	13217	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13218	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13219	ACH
21485	NPLE-LOCAL 4831	243.48	13221	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13223	ACH



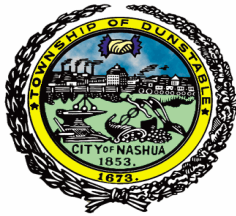
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21485	TREAS NASHUA TEACHERS UNION 10	28,859.89	13224	ACH
21485	UAW LOCAL 2232	774.36	13226	ACH
21485	AMERICAN FEDERATION OF TEACHER	14.50	220354	CHK
21485	AMERICAN FEDERATION OF TEACHER	211.50	220815	CHK
21490	UNITED WAY OF GREATER NASHUA	253.56	220366	CHK
21490	UNITED WAY OF GREATER NASHUA	905.46	220830	CHK
21495	WAGE ASSIGNMENT	175.00	13181	ACH
21495	WAGE ASSIGNMENT	184.75	13185	ACH
21495	WAGE ASSIGNMENT	180.00	13186	ACH
21495	WAGE ASSIGNMENT	318.00	13187	ACH
21495	WAGE ASSIGNMENT	259.00	13194	ACH
21495	WAGE ASSIGNMENT	219.23	13199	ACH
21495	WAGE ASSIGNMENT	175.00	13209	ACH
21495	WAGE ASSIGNMENT	184.75	13213	ACH
21495	WAGE ASSIGNMENT	180.00	13214	ACH
21495	WAGE ASSIGNMENT	318.00	13215	ACH
21495	WAGE ASSIGNMENT	259.00	13222	ACH
21495	WAGE ASSIGNMENT	219.23	13227	ACH
21495	WAGE ASSIGNMENT	934.69	220355	CHK
21495	WAGE ASSIGNMENT	1.15	220356	CHK
21495	WAGE ASSIGNMENT	25.00	220357	CHK
21495	WAGE ASSIGNMENT	71.95	220358	CHK
21495	WAGE ASSIGNMENT	56.19	220359	CHK
21495	WAGE ASSIGNMENT	126.01	220360	CHK
21495	WAGE ASSIGNMENT	1,346.86	220361	CHK
21495	WAGE ASSIGNMENT	87.68	220362	CHK
21495	WAGE ASSIGNMENT	11.54	220363	CHK
21495	WAGE ASSIGNMENT	103.50	220364	CHK
21495	WAGE ASSIGNMENT	237.00	220365	CHK
21495	WAGE ASSIGNMENT	62.45	220367	CHK
21495	WAGE ASSIGNMENT	137.67	220816	CHK
21495	WAGE ASSIGNMENT	884.10	220817	CHK
21495	WAGE ASSIGNMENT	1.15	220818	CHK
21495	WAGE ASSIGNMENT	75.00	220819	CHK
21495	WAGE ASSIGNMENT	58.83	220820	CHK
21495	WAGE ASSIGNMENT	41.54	220821	CHK
21495	WAGE ASSIGNMENT	97.89	220822	CHK
21495	WAGE ASSIGNMENT	408.07	220823	CHK
21495	WAGE ASSIGNMENT	1,305.85	220824	CHK
21495	WAGE ASSIGNMENT	103.56	220825	CHK
21495	WAGE ASSIGNMENT	11.54	220826	CHK
21495	WAGE ASSIGNMENT	103.50	220827	CHK
21495	WAGE ASSIGNMENT	405.84	220828	CHK
21495	WAGE ASSIGNMENT	237.00	220829	CHK
21495	WAGE ASSIGNMENT	252.97	220831	CHK
21495	WAGE ASSIGNMENT	142.45	220832	CHK
21538	NASHUA TEACHERS UNION	111.07	13192	ACH
21538	NASHUA TEACHERS UNION	4,830.38	13220	ACH



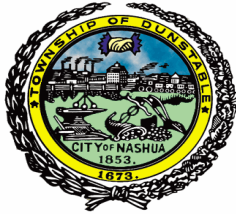
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>1 - GENERAL FUND</b>				
21790	ADAM & SARAH WOLFF	2,705.10	221205	CHK
21907	BMW OF NORTH HAVEN	170.00	220764	CHK
21907	CABLE ASSEMBLIES INC	535.40	220765	CHK
21907	CRISTINA MARELIS	164.20	220766	CHK
21907	DMV NATIONWIDE	115.61	220768	CHK
21907	HEATHER CROKE	226.60	220770	CHK
21907	JOHANNE ST JOHN	10.00	220771	CHK
21907	MACMULKIN CHEVROLET INC	121.00	220774	CHK
21921	STATE OF NH	15,991.91	13171	ACH
21921	STATE OF NH	16,351.03	13172	ACH
21921	STATE OF NH	12,998.07	13178	ACH
21921	STATE OF NH	16,121.19	13200	ACH
21921	STATE OF NH	16,749.26	13201	ACH
21921	STATE OF NH	17,848.90	13205	ACH
21921	STATE OF NH	20,613.51	13206	ACH
21921	STATE OF NH	29,266.48	13207	ACH
21921	STATE OF NH	20,241.30	13228	ACH
21922	STATE OF NH DEPT OF SAFETY	49.50	220870	CHK
<b>TOTAL 1 - GENERAL FUND</b>		<b>\$2,936,975.52</b>		
<b>102 - BOARD OF ALDERMEN</b>				
53428	DONNA GRAHAM	295.00	220933	CHK
<b>TOTAL 102 - BOARD OF ALDERMEN</b>		<b>\$295.00</b>		
<b>103 - LEGAL</b>				
55200	CITIZENS BANK	230.80	9201318	ACH
61807	THOMSON WEST	381.50	220569	CHK
<b>TOTAL 103 - LEGAL</b>		<b>\$612.30</b>		
<b>105 - CITI-STAT</b>				
55400	GREATER NASHUA CHAMBER OF COMM	325.00	220940	CHK
61100	STAPLES BUSINESS ADVANTAGE	60.73	220566	CHK
<b>TOTAL 105 - CITI-STAT</b>		<b>\$385.73</b>		
<b>107 - CITY CLERK</b>				
42508	TREASURER STATE OF NH	874.00	220421	CHK
44149	TREASURER STATE OF NH	10,616.00	220421	CHK
55307	PAUL BERGERON	163.73	220370	CHK
55400	PAUL BERGERON	543.16	220370	CHK
55607	MAILWAYS INC	3,821.56	220380	CHK
61100	STAPLES BUSINESS ADVANTAGE	800.79	220566	CHK
61650	STAPLES BUSINESS ADVANTAGE	295.16	220566	CHK



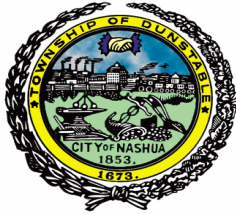
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 107 - CITY CLERK</b>		<b>\$17,114.40</b>		
<b>109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>				
55221	NASHUA REGIONAL PLANNING COMM	832.50	220533	CHK
56200	NASHUA HIGH SCHOOL NORTH	500.00	220531	CHK
56200	LIL' IGUANA CHILDREN'S SAFETY	250.00	220839	CHK
56200	NASHUA COMMUNITY COLLEGE	600.00	220844	CHK
56200	SPARTANS DRUM & BUGLE CORPS	900.00	220848	CHK
<b>TOTAL 109 - CIVIC &amp; COMMUNITY ACTIVITIES</b>		<b>\$3,082.50</b>		
<b>111 - HUMAN RESOURCES</b>				
55425	DEREK DANILESON	25.00	220465	CHK
55425	JOYCE FITCH	25.00	220507	CHK
61100	STAPLES BUSINESS ADVANTAGE	67.26	220566	CHK
<b>TOTAL 111 - HUMAN RESOURCES</b>		<b>\$117.26</b>		
<b>118 - OTHER GENERAL GOV'T</b>				
45370	NASHUA HYDROPOWER ASSOCIATES	5,247.00	13179	ACH
45960	STAPLES BUSINESS ADVANTAGE	-57.99	220566	CHK
45960	STAPLES BUSINESS ADVANTAGE	-100.90	221015	CHK
<b>TOTAL 118 - OTHER GENERAL GOV'T</b>		<b>\$5,088.11</b>		
<b>120 - TELECOMMUNICATIONS</b>				
55109	FAIRPOINT COMMUNICATIONS	738.26	220854	CHK
55109	FAIRPOINT COMMUNICATIONS	365.42	220855	CHK
<b>TOTAL 120 - TELECOMMUNICATIONS</b>		<b>\$1,103.68</b>		
<b>122 - INFORMATION TECHNOLOGY</b>				
53142	AT&T MOBILITY	450.20	220850	CHK
54407	CDW GOVERNMENT INC	280.25	220448	CHK
54407	DLT SOLUTIONS INC	1,865.30	220469	CHK
54407	CITRIX ONLINE LLC	165.00	220908	CHK
54407	CITIZENS BANK	648.45	9201318	ACH
54414	MILTON CAT	422.75	220869	CHK
54428	AFFILIATED COMPUTER SERVICES I	20,242.00	220426	CHK
55421	JAMES MOLONY	99.00	220841	CHK
61100	STAPLES BUSINESS ADVANTAGE	62.20	220566	CHK
61607	BLACK BOX NETWORK SERVICES	94.60	220540	CHK
61607	DELL MARKETING LP	6.79	220914	CHK
71221	ABOUNDI INC	682.00	220878	CHK
71221	COMPUTER HUT dba IT INSIDERS	235.80	220912	CHK
71228	CITIZENS BANK	263.89	9201318	ACH
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>		<b>\$25,518.23</b>		



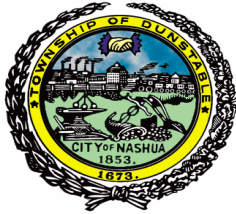
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>126 - FINANCIAL SERVICES</b>				
42200	BARBARA GRIFFEY	69.00	220763	CHK
42200	DEBORAH CONSTANT	139.00	220767	CHK
42200	KALIDAS PORIKA	73.00	220773	CHK
55200	NELUG LTD	250.00	220814	CHK
61100	COMPUTER HUT dba IT INSIDERS	1,288.80	220456	CHK
61100	STAPLES BUSINESS ADVANTAGE	64.80	220566	CHK
61830	CITIZENS BANK	113.75	9201318	ACH
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$1,998.35</b>		
<b>129 - CITY BUILDINGS</b>				
54100	PSNH	5,872.71	220417	CHK
54114	LIBERTY UTILITIES	847.82	220858	CHK
54141	PENNICHUCK WATER WORKS INC	218.68	220865	CHK
54228	BAIN PEST CONTROL SERVICE INC	75.00	220430	CHK
54243	MONAHAN TECHNOLOGIES INC	225.00	220526	CHK
54280	CRITTER CONTROL	2,414.00	220462	CHK
54280	B & S LOCKSMITHS INC	250.00	220889	CHK
54280	DMS PLUMBING & HEATING	825.00	220916	CHK
54280	HOME DEPOT CREDIT SERVICES	41.52	220944	CHK
54280	HUFF & GAUTHIER INC	456.65	220948	CHK
54280	STANLEY CONVERGENT SECURITY SO	552.00	221014	CHK
61299	HOME DEPOT CREDIT SERVICES	121.69	220499	CHK
<b>TOTAL 129 - CITY BUILDINGS</b>		<b>\$11,900.07</b>		
<b>130 - PURCHASING</b>				
55500	UNION LEADER CORP	632.46	221022	CHK
<b>TOTAL 130 - PURCHASING</b>		<b>\$632.46</b>		
<b>131 - HUNT BUILDING</b>				
55699	COLLINS FLOWERS INC	74.95	220910	CHK
<b>TOTAL 131 - HUNT BUILDING</b>		<b>\$74.95</b>		
<b>132 - ASSESSING</b>				
54828	US BANK	109.70	220423	CHK
61100	STAPLES BUSINESS ADVANTAGE	93.18	220566	CHK
<b>TOTAL 132 - ASSESSING</b>		<b>\$202.88</b>		
<b>142 - WOODLAWN CEMETERY</b>				
54107	MCLAUGHLIN OIL CO	669.61	220519	CHK
54114	LIBERTY UTILITIES	73.03	220402	CHK
54280	STAPLES BUSINESS ADVANTAGE	96.48	220566	CHK
54280	GRANZ POWER EQUIPMENT	163.00	220938	CHK
54280	HOME DEPOT CREDIT SERVICES	44.47	220944	CHK



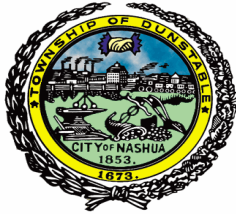
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>142 - WOODLAWN CEMETERY</b>				
54487	D & R TOWING INC	500.00	220464	CHK
61100	STAPLES BUSINESS ADVANTAGE	84.97	220566	CHK
61709	SANEL AUTO PARTS CO	7.30	221007	CHK
<b>TOTAL 142 - WOODLAWN CEMETERY</b>		<b>\$1,638.86</b>		
<b>144 - EDGEWOOD CEMETERY</b>				
54141	PENNICHUCK WATER WORKS INC	175.01	220415	CHK
54487	HUDSON SMALL ENGINE	100.00	220501	CHK
54487	NASHUA OUTDOOR POWER EQUIPMENT	33.66	220532	CHK
54600	CARPARTS OF NASHUA	11.17	220446	CHK
54600	MAFFEES GARAGE INC	261.17	220965	CHK
61300	DENNIS K BURKE INC	604.89	220468	CHK
61307	SHATTUCK MALONE OIL CO	1,478.91	220868	CHK
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>		<b>\$2,664.81</b>		
<b>150 - POLICE</b>				
53450	AAA CREDIT SCREENING SERV LLC	100.00	220877	CHK
54100	PSNH	242.57	220416	CHK
54114	LIBERTY UTILITIES	1,802.65	220394	CHK
54114	LIBERTY UTILITIES	48.64	220400	CHK
54114	LIBERTY UTILITIES	62.77	220411	CHK
54114	LIBERTY UTILITIES	55.27	220414	CHK
54114	HESS CORPORATION	4,635.47	220496	CHK
54114	SHATTUCK MALONE OIL CO	1,286.77	220868	CHK
54141	PENNICHUCK WATER WORKS INC	23.64	220415	CHK
54243	J LAWRENCE HALL INC	255.00	220503	CHK
54243	AIREX FILTER CORPORATION	330.97	220881	CHK
54280	DEPENDABLE LOCK SERVICE INC	16.00	220915	CHK
54280	FIMBEL PAUNET CORP	345.00	220920	CHK
54407	ADAPTIVE COMMUNICATIONS LLC	6,485.00	220425	CHK
54407	THOMSON REUTERS	291.80	221030	CHK
54487	PRECISION FITNESS EQUIPMENT	423.20	220992	CHK
54487	TREASURER STATE OF NH	60.00	221019	CHK
54600	SULLIVAN TIRE INC	42.00	220567	CHK
54600	GRANITE STATE GLASS	247.25	220935	CHK
54849	COMCAST CABLE COMMUNICATIONS I	121.90	220389	CHK
54849	DIRECTV INC	11.00	220390	CHK
54849	COMCAST CABLE COMMUNICATIONS I	100.00	220852	CHK
54849	FAIRPOINT COMMUNICATIONS	217.70	220854	CHK
54849	FAIRPOINT COMMUNICATIONS	56.76	220855	CHK
55118	VERIZON WIRELESS	604.29	220876	CHK
55200	NAPARS	115.00	220530	CHK
55200	NE ASSOC OF CHIEFS OF POLICE	60.00	220813	CHK
55200	THE TELEGRAPH	195.50	220871	CHK
55200	NH ASSOC OF CHIEFS OF POLICE	100.00	220982	CHK
55307	PETTY CASH	6.00	220385	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
55307	PETTY CASH	12.25	220387	CHK
55307	MATTHEW GIFTOS	45.20	220837	CHK
55307	JASON REINOLD	45.20	220847	CHK
55400	REALISTIC DEFENSE OPTIONS LLC	400.00	220418	CHK
55400	LIES LLC	178.00	220862	CHK
55400	RESOLUTION VIDEO INC	895.00	221001	CHK
55400	CITIZENS BANK	1,674.85	9201318	ACH
55421	PETTY CASH	5.25	220386	CHK
55421	CALEA	3,750.00	220443	CHK
55421	CITIZENS BANK	2,754.60	9201318	ACH
55500	OFFICER.COM/CYGNUS MEDIA	400.00	220463	CHK
55607	UNITED PARCEL SERVICE	44.00	220875	CHK
55699	METRO PCS WIRELESS INC	200.00	220522	CHK
55699	STANLEY ELEVATOR CO INC	747.00	220565	CHK
55699	THE CHILD ADVOCACY& PROTECTION	40.50	220872	CHK
55699	VILLAGE SENTRY KENNEL	42.00	221028	CHK
61100	PETTY CASH	12.94	220385	CHK
61100	PETTY CASH	12.02	220386	CHK
61100	CONWAY OFFICE PRODUCTS LLC	702.28	220458	CHK
61100	MCINTIRE BUSINESS PRODUCTS INC	143.97	220518	CHK
61100	BATTERIES PLUS	115.00	220894	CHK
61100	GRANITE STATE STAMPS INC	85.65	220937	CHK
61100	STAPLES BUSINESS ADVANTAGE	2,145.97	221015	CHK
61107	STEVEN BERRY	29.46	220371	CHK
61107	JEFFREY CONNORS	100.00	220373	CHK
61107	KYLE CROSSON	100.00	220375	CHK
61107	DENNIS LEE	65.00	220378	CHK
61107	BENS UNIFORMS	1,879.97	220435	CHK
61107	JEFFREY CONNORS	110.00	220833	CHK
61107	SCOTT HUDON	156.74	220838	CHK
61107	JEFFREY MAHER	565.79	220840	CHK
61107	STEPHEN MORRILL	100.00	220842	CHK
61107	MICHAEL MOUSHEGIAN	100.00	220843	CHK
61107	BENS UNIFORMS	3,540.46	220896	CHK
61107	GEORGE'S APPAREL	139.00	220928	CHK
61110	BENS UNIFORMS	1,335.78	220896	CHK
61163	AIRGAS EAST	199.32	220882	CHK
61185	LYNN PEAVEY CO	179.50	220511	CHK
61185	ULINE	122.70	220572	CHK
61185	GLOBAL INDUSTRIAL EQUIPMENT	204.73	220930	CHK
61299	RILEYS SPORT SHOP INC	445.00	220553	CHK
61299	GOOD MORNING SALES INC	176.50	220931	CHK
61299	SUPREME SALES COMPANY	90.00	221016	CHK
61300	FLEET SERVICES	1,222.96	220581	CHK
61428	THE DURKIN CO INC	311.44	220472	CHK
61428	F W WEBB CO	40.33	220477	CHK
61428	HOME DEPOT CREDIT SERVICES	122.40	220500	CHK
61428	SAM'S CLUB	44.64	220556	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

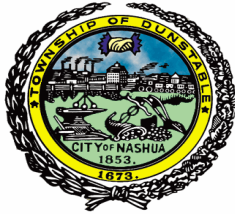
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>150 - POLICE</b>				
61428	CENTRAL PAPER PRODUCTS CO	333.98	220904	CHK
61428	HOME DEPOT CREDIT SERVICES	12.97	220945	CHK
61607	SHI INTERNATIONAL CORP	42.00	220561	CHK
61607	GOVCONNECTION INC	73.90	220932	CHK
61650	STAPLES BUSINESS ADVANTAGE	388.80	221015	CHK
61705	SULLIVAN TIRE INC	634.40	220567	CHK
61705	MAYNARD & LESIEUR INC	941.60	220968	CHK
61799	PETTY CASH	15.94	220386	CHK
61799	ADAMSON INDUSTRIES CORP	209.95	220424	CHK
61799	BEST FORD	649.28	220438	CHK
61799	CREATIVE SIGNS LLC	847.50	220461	CHK
61799	TOWERS MOTOR PARTS CORP	74.50	220571	CHK
61799	USP OF NEW ENGLAND	476.89	220577	CHK
61799	BELLETETES INC	1.00	220895	CHK
61799	BEST FORD	303.81	220897	CHK
61799	CARPARTS OF NASHUA	15.81	220902	CHK
61799	DEPENDABLE LOCK SERVICE INC	15.00	220915	CHK
61799	FISHER AUTO PARTS INC	99.37	220922	CHK
61799	G H BERLIN OIL CO	81.05	220925	CHK
61799	IMPERIAL MUNICIIPAL PARTNERS	498.25	220950	CHK
61799	MACMULKIN CHEVROLET INC	40.03	220964	CHK
61799	NEW ENGLAND PARTS WAREHOUSE	183.56	220981	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	529.16	220985	CHK
61799	QUIRK GM PARTS DEPOT	1.76	220994	CHK
61799	TOWERS MOTOR PARTS CORP	11.95	221018	CHK
61907	SAM'S CLUB	205.40	220556	CHK
61910	PETTY CASH	7.75	220386	CHK
61910	PETTY CASH	58.83	220387	CHK
71025	SNAP ON TOOLS	949.00	221009	CHK
71221	CDW GOVERNMENT INC	1,013.00	220448	CHK
71221	DELL MARKETING LP	4,002.90	220466	CHK
71428	IMPERIAL MUNICIIPAL PARTNERS	3,985.00	220950	CHK
<b>TOTAL 150 - POLICE</b>		<b>\$60,879.89</b>		
<b>152 - FIRE</b>				
52800	CITY OF SANFORD	390.00	220851	CHK
52800	CITIZENS BANK	100.00	9201318	ACH
53135	ST JOSEPHS HOSPITAL	385.00	221013	CHK
54114	LIBERTY UTILITIES	706.91	220393	CHK
54114	LIBERTY UTILITIES	761.31	220396	CHK
54114	LIBERTY UTILITIES	508.32	220398	CHK
54114	LIBERTY UTILITIES	222.09	220399	CHK
54114	LIBERTY UTILITIES	279.07	220413	CHK
54114	HESS CORPORATION	812.08	220495	CHK
54114	HESS CORPORATION	3,121.22	220496	CHK
54114	LIBERTY UTILITIES	572.35	220860	CHK
54114	HESS CORPORATION	1,053.32	220943	CHK





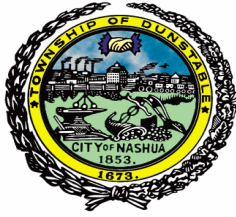
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>152 - FIRE</b>				
54141	PENNICHUCK WATER WORKS INC	438.09	220415	CHK
54141	PENNICHUCK WATER WORKS INC	321.53	220865	CHK
54280	BELLETETES INC	97.32	220433	CHK
54280	CASCO	137.00	220447	CHK
54280	FIMBEL PAUNET CORP	130.00	220480	CHK
54280	GRANITE CITY ELECTRIC SUPPLY	617.69	220490	CHK
54280	HARRY W WELLS & SON INC	767.04	220492	CHK
54280	HOME DEPOT CREDIT SERVICES	16.19	220499	CHK
54280	PETTY CASH	25.88	220845	CHK
54280	BELLETETES INC	74.71	220895	CHK
54280	HOME DEPOT CREDIT SERVICES	35.90	220944	CHK
54280	YANKEE EQUIPMENT SYSTEMS INC	373.00	221031	CHK
54600	BELLETETES INC	63.70	220433	CHK
54600	SANEL AUTO PARTS CO	14.02	220558	CHK
54600	SANEL AUTO PARTS CO	162.15	220559	CHK
54600	B-B CHAIN INC	71.60	220890	CHK
54600	BELLETETES INC	126.89	220895	CHK
54600	R WHITE EQUIPMENT CENTER INC	20.00	220995	CHK
54600	YANKEE TRUCK LLC	276.09	221032	CHK
55118	AT&T MOBILITY	1.50	220850	CHK
55200	NH FIRE PREVENTION SOCIETY	12.00	220863	CHK
55699	TRUE BLUE CLEANERS	75.40	221020	CHK
61100	STAPLES BUSINESS ADVANTAGE	366.32	221015	CHK
61110	BERGERON PROTECTIVE CLOTHING	2,579.00	220437	CHK
61142	MOORE MEDICAL LLC	751.75	220527	CHK
61299	CAMPERS INN INC	740.62	220445	CHK
61299	GRANITE CITY ELECTRIC SUPPLY	38.34	220490	CHK
61428	NEW ENGLAND PAPER & SUPPLY	327.73	220536	CHK
61428	NEW ENGLAND PAPER & SUPPLY	421.29	220980	CHK
61699	GRANITE CITY ELECTRIC SUPPLY	188.46	220490	CHK
61699	POWER & TELEPHONE SUPPLY CO	223.50	220546	CHK
61699	POWER & TELEPHONE SUPPLY CO	499.00	220991	CHK
61705	MAYNARD & LESIEUR INC	175.00	220517	CHK
61799	FIRE TECH & SAFETY OF NEW ENGL	154.53	220481	CHK
61799	JACK YOUNG CO INC	53.56	220504	CHK
61799	MAYNARD & LESIEUR INC	846.04	220517	CHK
61799	MINUTEMAN TRUCKS INC	90.80	220525	CHK
61799	SANEL AUTO PARTS CO	124.56	220559	CHK
61799	PETTY CASH	56.44	220845	CHK
61799	CHELMSFORD AUTO ELECTRIC	289.00	220905	CHK
61799	JACK YOUNG CO INC	114.25	220955	CHK
61799	MAYNARD & LESIEUR INC	180.00	220969	CHK
61799	SANEL AUTO PARTS CO	180.76	221008	CHK
61830	FIRE ENGINEERING	21.00	220392	CHK
71025	FASTENAL CO	439.15	220478	CHK
71025	GRANITE CITY ELECTRIC SUPPLY	53.37	220490	CHK
71400	BATTERIES PLUS	95.52	220894	CHK
71999	CITIZENS BANK	322.88	9201318	ACH



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 152 - FIRE</b>		<b>\$22,102.24</b>		
<b>153 - BUILDING INSPECTION</b>				
55307	DAWN MICHAUD	90.49	220381	CHK
55307	TIMOTHY DUPONT	239.56	220836	CHK
55307	MARK COLLINS	72.32	220966	CHK
55421	EASTERN STATES BUILDING	280.00	220391	CHK
61830	EDM PUBLISHERS	98.78	220376	CHK
<b>TOTAL 153 - BUILDING INSPECTION</b>		<b>\$781.15</b>		
<b>155 - CODE ENFORCEMENT</b>				
55200	AACE	300.00	220388	CHK
61299	QUARTERMASTER	14.99	220993	CHK
<b>TOTAL 155 - CODE ENFORCEMENT</b>		<b>\$314.99</b>		
<b>157 - CITYWIDE COMMUNICATIONS</b>				
54100	PSNH	330.49	220416	CHK
54100	PSNH	336.27	220866	CHK
55118	VERIZON WIRELESS	71.40	220876	CHK
55421	CITIZENS BANK	519.00	9201318	ACH
55607	UNITED PARCEL SERVICE	16.02	220875	CHK
71999	PETTY CASH	27.84	220386	CHK
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>		<b>\$1,301.02</b>		
<b>160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>				
54114	LIBERTY UTILITIES	117.05	220414	CHK
54114	HESS CORPORATION	263.62	220496	CHK
54141	PENNICHUCK WATER WORKS INC	84.94	220865	CHK
55200	TREASURER STATE OF NH	150.00	220422	CHK
55400	NHLSA	225.00	220864	CHK
55699	J P PEST SERVICES	255.00	220954	CHK
61100	STAPLES BUSINESS ADVANTAGE	39.99	221015	CHK
61299	STAPLES BUSINESS ADVANTAGE	136.71	220566	CHK
61299	IMTEK REPROGRAPHICS INC	123.52	220951	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	149.35	220427	CHK
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>		<b>\$1,545.18</b>		
<b>161 - STREETS</b>				
54100	PSNH	1,085.42	220416	CHK
54114	LIBERTY UTILITIES	1,741.40	220397	CHK
54114	ENERGYNORTH PROPANE	1,346.85	220476	CHK
54114	HESS CORPORATION	4,363.66	220496	CHK
54207	CRISP CONTRACTING LLC	6,018.75	220374	CHK
54207	LYDIA E BELTRAN	1,437.50	220434	CHK



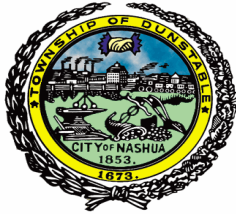
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>161 - STREETS</b>				
54207	BENTLEY MANAGEMENT GROUP INC	1,817.00	220436	CHK
54207	ROY E BRIAND	2,016.00	220440	CHK
54207	PATRICK T CADY	3,055.00	220442	CHK
54207	ROBERT W CHAMPAGNE	4,990.38	220450	CHK
54207	CONTINENTAL PAVING INC	3,079.25	220457	CHK
54207	STEPHEN P CRAVOTT	1,181.25	220460	CHK
54207	KENT R DUMAIS	1,293.75	220471	CHK
54207	KERRYS POOL & SPA SPECIALISTS	1,230.00	220508	CHK
54207	RONALD MANN	1,568.00	220515	CHK
54207	JOHN MARINO	1,632.00	220516	CHK
54207	STEPHAN MORIN	1,632.00	220528	CHK
54207	PWM CONTRACTING LLC	2,236.00	220549	CHK
54207	UNDERGROUND TESTING & SERVICES	3,125.50	220573	CHK
54228	J P PEST SERVICES	65.00	220954	CHK
54236	CALLOGIX INC	236.95	220900	CHK
54600	RAPID FINISHING CORP	160.00	220551	CHK
54600	NAPA AUTO PARTS	-112.08	220977	CHK
55400	CITIZENS BANK	150.00	9201318	ACH
55699	US BANK	109.70	220423	CHK
61107	UNIFIRST CORPORATION	585.39	220574	CHK
61107	UNIFIRST CORPORATION	613.25	221021	CHK
61166	AIRGAS EAST	113.42	220882	CHK
61299	BELLETETES INC	-5.52	220433	CHK
61300	DENNIS K BURKE INC	39,165.34	220468	CHK
61307	SHATTUCK MALONE OIL CO	51,183.92	220868	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	552.17	220427	CHK
61507	BROX INDUSTRIES INC	3,751.78	220899	CHK
61514	EASTERN MINERAL INC	3,478.82	220475	CHK
61514	GRANITE STATE MINERAL INC	18,926.63	220491	CHK
61514	EASTERN MINERAL INC	19,178.64	220917	CHK
61514	GRANITE STATE MINERAL INC	71,411.43	220936	CHK
61521	PEMBROKE SAND & GRAVEL	1,124.76	220483	CHK
61521	PEMBROKE SAND & GRAVEL	1,308.49	220923	CHK
61535	BROX INDUSTRIES INC	698.16	220899	CHK
61542	PERMA LINE CORP OF NEW ENGLAND	163.40	220543	CHK
61556	HIGHWAY TECH SIGNAL EQUIP SALE	958.00	220498	CHK
61556	OCEAN STATE SIGNAL CO	900.00	220542	CHK
61799	OMEGA INDUSTRIAL SUPPLY INC	824.14	220986	CHK
61900	NORTON'S CLASSIC CAFE	800.00	220539	CHK
61900	TJS DELI & CATERING	618.18	220570	CHK
71999	RAPID FINISHING CORP	1,450.00	220998	CHK
71999	UNION METAL CORP	45,081.92	220575	CHK
<b>TOTAL 161 - STREETS</b>		<b>\$308,341.60</b>		
<b>162 - STREET LIGHTING</b>				
54100	PSNH	991.77	220416	CHK



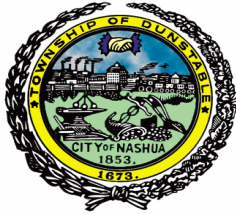
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>TOTAL 162 - STREET LIGHTING</b>		<b>\$991.77</b>		
<b>166 - PARKING LOTS</b>				
54100	PSNH	2,747.02	220416	CHK
54280	PERMA LINE CORP OF NEW ENGLAND	95.29	220988	CHK
54487	BOBCAT OF NEW HAMPSHIRE	386.26	220439	CHK
54487	BOBCAT OF NEW HAMPSHIRE	11.99	220898	CHK
54487	SPEEDTECH LIGHTS INC	399.95	221011	CHK
55421	CITIZENS BANK	100.00	9201318	ACH
55699	CITIZENS BANK	450.00	9201318	ACH
61428	NEW ENGLAND PAPER & SUPPLY	145.00	220980	CHK
<b>TOTAL 166 - PARKING LOTS</b>		<b>\$4,335.51</b>		
<b>171 - COMMUNITY SERVICES</b>				
54100	PSNH	1,088.14	220416	CHK
54828	US BANK	356.49	220423	CHK
55300	PETTY CASH	57.68	220383	CHK
61100	STAPLES BUSINESS ADVANTAGE	462.47	221015	CHK
<b>TOTAL 171 - COMMUNITY SERVICES</b>		<b>\$1,964.78</b>		
<b>173 - ENVIRONMENTAL HEALTH</b>				
42142	REALTY RESOURCES HOSPITALITY	298.50	220999	CHK
61149	FISHER SCIENTIFIC	198.42	220482	CHK
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>		<b>\$496.92</b>		
<b>174 - WELFARE ADMINISTRATION</b>				
55307	ROBERT MACK	45.74	220379	CHK
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>		<b>\$45.74</b>		
<b>175 - WELFARE ASSISTANCE</b>				
55810	188 CONCORD ST LLC	252.00	220781	CHK
55810	28 - 34 RAILROAD SQUARE LLC	450.00	220782	CHK
55810	CENTRAL REALTY INC	695.00	220783	CHK
55810	ALICE COTE	166.05	220784	CHK
55810	COUNTRY BARN MOTEL	476.00	220785	CHK
55810	ANIL D'SILVA	675.00	220786	CHK
55810	DHG ASSOCIATES	775.00	220787	CHK
55810	DOWNTOWNER NELSON	800.00	220788	CHK
55810	THE FRONT DOOR AGENCY INC	700.00	220789	CHK
55810	CONSTANCE GAUTHIER	794.00	220790	CHK
55810	GP NASHUA LIMITED PARTNERSHIP	650.00	220791	CHK
55810	ROBERT LACHANCE JR	872.84	220792	CHK
55810	LAMERAND ENTERPRISES	600.00	220793	CHK
55810	DAMON MILLER	246.00	220795	CHK



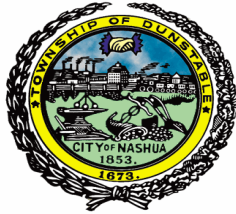
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>175 - WELFARE ASSISTANCE</b>				
55810	NASHUA HOUSING AUTHORITY	105.00	220796	CHK
55810	ONSRUTH PROPERTIES LLC	440.70	220797	CHK
55810	PRA PROPERTIES LTD PARTNERSHIP	621.22	220798	CHK
55810	SANCHE RAMIREZ	650.00	220799	CHK
55810	RODGERS MOBILE HOME PARK INC	395.00	220800	CHK
55810	13-19 DONNA ST LLC	900.97	221190	CHK
55810	188 CONCORD ST LLC	301.00	221191	CHK
55810	201 MAIN STREET REALTY INC	1,000.00	221192	CHK
55810	23-25 TEMPLE ST REALTY LLC	893.00	221193	CHK
55810	AIMCO-ROYAL CREST-NASHUA LLC	1,686.84	221194	CHK
55810	JOSEPH ANCTIL JR	700.00	221195	CHK
55810	COUNTRY BARN MOTEL	238.00	221197	CHK
55810	CONSTANCE GAUTHIER	658.76	221198	CHK
55810	MCGRANITE LLC	716.00	221199	CHK
55810	PINE HILL GARDENS ASSOC	500.00	221200	CHK
55810	SALVI ENTERPRISES LLC	538.27	221201	CHK
55810	T 31 REAL ESTATE LLC	270.00	221202	CHK
55810	WRN REAL ESTATE LLC	400.00	221204	CHK
55812	ST JOSEPHS PHARMACY	97.55	220801	CHK
55812	WINGATES PHARMACY INC	2,864.02	221203	CHK
55814	PSNH	69.00	220780	CHK
55816	MARKET BASKET ACCT 2589096	1,365.26	220794	CHK
55818	MARKET BASKET ACCT 2589096	337.48	220794	CHK
55820	ANCTIL ROCHETTE FUNERAL HOME	750.00	221196	CHK
55822	PETTY CASH	7.00	220383	CHK
<b>TOTAL 175 - WELFARE ASSISTANCE</b>		<b>\$24,656.96</b>		
<b>177 - PARKS &amp; RECREATION</b>				
54100	PSNH	3,935.86	220416	CHK
54100	PSNH	108.57	220866	CHK
54114	LIBERTY UTILITIES	0.76	220403	CHK
54114	LIBERTY UTILITIES	375.74	220412	CHK
54114	HESS CORPORATION	-25.79	220495	CHK
54114	HESS CORPORATION	885.77	220496	CHK
54114	LIBERTY UTILITIES	71.66	220857	CHK
54114	LIBERTY UTILITIES	352.22	220861	CHK
54141	PENNICHUCK WATER WORKS INC	658.24	220415	CHK
54141	PENNICHUCK WATER WORKS INC	311.14	220865	CHK
54280	BELLETETES INC	763.09	220433	CHK
54280	I C REED	1,548.00	220502	CHK
54280	AFFILIATED HVAC SERVICES LLC	593.00	220880	CHK
54280	ASAP SPRINKLER LLC	910.00	220887	CHK
54280	BELLETETES INC	31.15	220895	CHK
54280	GATE CITY FENCE CO INC	675.00	220926	CHK
54280	HOME DEPOT CREDIT SERVICES	684.46	220944	CHK
54280	HOWARD P FAIRFIELD LLC	137.03	220947	CHK
54280	JOHNSONS ELECTRIC INC	1,780.19	220958	CHK



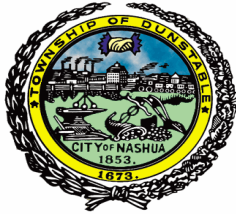
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>177 - PARKS &amp; RECREATION</b>				
54280	PEABODY SUPPLY CO	37.25	220987	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	100.45	220963	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	221026	CHK
55200	BABE RUTH LEAGUE INC	659.95	220429	CHK
55400	CITIZENS BANK	150.00	9201318	ACH
55642	HEATHER M DADIEGO	421.00	220749	CHK
55642	GERALD GADBOIS	714.00	220750	CHK
55642	TIMOTHY KLEIN	332.00	220751	CHK
55642	MICHAEL L LANG	100.00	220752	CHK
55642	SEAN-MICHAEL LANG	318.00	220753	CHK
55642	BRIAN OLSEN	286.00	220754	CHK
55642	JAVIER RITTENBERG	20.00	220755	CHK
55642	FRANK SAIA	750.00	220756	CHK
55642	KENNETH W SINCLAIR	352.00	220757	CHK
55642	DOUG WHEELER	44.00	220758	CHK
55642	BRAD ZAPENAS	1,020.00	220759	CHK
61110	GRAINGER	810.36	220489	CHK
61300	DENNIS K BURKE INC	5,869.99	220468	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	905.74	220427	CHK
61799	NAPA AUTO PARTS	19.23	220978	CHK
71900	US BANK	83.85	220423	CHK
<b>TOTAL 177 - PARKS &amp; RECREATION</b>		<b>\$26,844.88</b>		
<b>179 - LIBRARY</b>				
54141	PENNICHUCK WATER WORKS INC	381.47	220865	CHK
54243	JOHNSON CONTROLS INC	3,798.00	220957	CHK
54280	HOME DEPOT CREDIT SERVICES	52.65	220944	CHK
54428	LIBRARICA LLC	788.55	220961	CHK
55300	CARA BARLOW	38.08	220432	CHK
55699	RUTH NEMZOFF	150.00	220382	CHK
61100	STAPLES BUSINESS ADVANTAGE	448.40	220566	CHK
61100	ANCO SIGNS & STAMPS INC	20.95	220885	CHK
61299	DEMCO INC	90.94	220467	CHK
61299	GAYLORD BROS INC	44.84	220927	CHK
61428	NEW ENGLAND PAPER & SUPPLY	437.71	220980	CHK
61428	REXEL CLS	877.05	221002	CHK
61807	RANDOM HOUSE INC	63.75	220550	CHK
61807	SIMON & SCHUSTER	35.22	220562	CHK
61807	CENTER POINT PUBLISHING	53.11	220903	CHK
61807	NATIONAL HIGHLIGHTS INC	192.55	220967	CHK
61807	RANDOM HOUSE INC	183.75	220997	CHK
61814	MICRO MARKETING ASSOCIATES	6.00	220523	CHK
61814	MIDWEST TAPE LLC	626.09	220524	CHK
61814	MICRO MARKETING ASSOCIATES	167.34	220971	CHK
61814	MIDWEST TAPE LLC	1,999.71	220972	CHK
61814	MULTICULTURAL BOOKS & VIDEOS	107.75	220975	CHK
61814	RECORDED BOOKS LLC	6.95	221000	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>179 - LIBRARY</b>				
61816	ABRAKIDABRA	350.00	220368	CHK
61819	AC MOORE INC	101.89	220879	CHK
61821	EBSCO INFORMATION SERVICES	-66.00	220918	CHK
61830	COUNTRY WATCH INC	399.00	220459	CHK
61830	RECORDED BOOKS LLC	1,500.00	220552	CHK
61830	EBSCO INFORMATION SERVICES	2,938.00	220918	CHK
<b>TOTAL 179 - LIBRARY</b>		<b>\$15,793.75</b>		
<b>181 - COMMUNITY DEVELOPMENT</b>				
61100	COMPUTER HUT dba IT INSIDERS	139.90	220456	CHK
61100	STAPLES BUSINESS ADVANTAGE	58.31	220566	CHK
61100	ANCO SIGNS & STAMPS INC	300.95	220885	CHK
61100	STAPLES BUSINESS ADVANTAGE	21.98	221015	CHK
61650	SPILLERS	69.56	221012	CHK
61650	STAPLES BUSINESS ADVANTAGE	64.80	221015	CHK
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>		<b>\$655.50</b>		
<b>182 - PLANNING &amp; ZONING</b>				
55421	ROGER HOUSTON	386.80	220377	CHK
61807	NH ASSOC OF CONSERVATION	18.00	220983	CHK
<b>TOTAL 182 - PLANNING &amp; ZONING</b>		<b>\$404.80</b>		
<b>183 - ECONOMIC DEVELOPMENT</b>				
55400	NH ECONOMIC DEVELOPMENT ASSOC	25.00	220537	CHK
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>		<b>\$25.00</b>		
<b>191 - SCHOOL</b>				
52300	PLIC - SBD GRAND ISLAND	4,316.90	221040	CHK
52300	UNUM LIFE INSURANCE CO OF AMER	1,429.37	221043	CHK
52800	KRISTA LALIBERTE	2,366.40	220674	CHK
52800	KAYLENE WALTON	960.00	220742	CHK
52800	MICHELE BORIS	540.00	221065	CHK
52800	LAURIE CHEN	461.54	221076	CHK
52800	DEBORAH COLE	307.69	221079	CHK
52800	JULIE DONOVAN	1,183.20	221091	CHK
52800	DEBRA DUSTIN	461.54	221094	CHK
52800	DENISE JEAN	307.69	221126	CHK
52800	ANGELA TARANTO KELLEY	153.85	221130	CHK
52800	ANASTASIA LOPEZ	923.08	221137	CHK
52800	KAREN MARISON	153.85	221143	CHK
52800	PAMELA MCNULTY	769.23	221148	CHK
52800	MELINDA ROBERGE	307.69	221168	CHK
52800	MARIE SHEEHAN	153.85	221175	CHK
53114	PLODZIK & SANDERSON PA	10,500.00	220709	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
53128	JACKSON LEWIS LLP	880.00	220670	CHK
53600	THE YOUTH COUNCIL	6,012.50	220747	CHK
53614	CLARK ASSOC	33,902.25	220622	CHK
53614	AMY MCCARTNEY	8,029.13	220685	CHK
53614	COMPASSIONATE STAFFING LLC	641.25	221080	CHK
53628	WILLIAM R CLOSS III	60.00	220624	CHK
53628	M L HANNAY ASSOCIATES	7,801.07	220680	CHK
53628	PRO AV SYSTEMS INC	90.00	220710	CHK
53628	STATE OF NH CRIMINAL RECORDS	428.00	220730	CHK
53628	M L HANNAY ASSOCIATES	1,895.92	221139	CHK
53628	STATE OF NH CRIMINAL RECORDS	253.00	221179	CHK
54100	PSNH	11,047.56	220589	CHK
54100	PUBLIC SERVICE OF NH	85,019.63	220714	CHK
54100	PSNH	9,420.51	221041	CHK
54114	LIBERTY UTILITIES	21,858.96	220584	CHK
54114	HESS CORPORATION	65,397.44	220586	CHK
54114	HESS CORPORATION	29,839.64	221034	CHK
54114	LIBERTY UTILITIES	7,020.78	221038	CHK
54141	PENNICHUCK WATER WORKS INC	3,574.28	220585	CHK
54141	PENNICHUCK WATER WORKS INC	885.38	221039	CHK
54280	B & S LOCKSMITHS INC	441.03	220603	CHK
54280	HUSSEY SEATING COMPANY	657.00	220666	CHK
54280	NASHUA GLASS	144.50	220695	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	100.00	221052	CHK
54280	B & S LOCKSMITHS INC	131.27	221055	CHK
54280	HUSSEY SEATING COMPANY	2,000.00	221124	CHK
54280	STANLEY ELEVATOR CO INC	516.00	221177	CHK
54280	VIKING ROOFING INC	1,004.00	221185	CHK
54421	CANON SOLUTIONS AMERICA INC	240.57	221069	CHK
54487	A - Z QUALITY REPAIR	345.00	220591	CHK
54487	NELSON PIANO SERVICE	315.00	220699	CHK
54487	PTECH PERCUSSION TECHNOLOGIES	498.00	220713	CHK
54487	ALL AMERICAN SPORTS CORP	62.78	221050	CHK
54487	HOBART SERVICE	448.09	221119	CHK
54487	ALL AMERICAN SPORTS CORP	615.51	221167	CHK
54600	NAPA AUTO PARTS	63.09	220694	CHK
54600	TOWERS MOTOR PARTS CORP	19.90	220736	CHK
54600	MAYNARD & LESIEUR INC	369.77	221145	CHK
54600	MB TRACTOR & EQUIPMENT	616.99	221146	CHK
54600	NASHUA WHOLESALE TIRE INC	232.95	221152	CHK
54600	SANEL AUTO PARTS CO	451.10	221170	CHK
55109	EARTHLINK BUSINESS	5,602.65	220587	CHK
55109	FAIRPOINT COMMUNICATIONS	37.81	220588	CHK
55109	FAIRPOINT COMMUNICATIONS	790.86	220854	CHK
55109	FAIRPOINT COMMUNICATIONS	30.06	221037	CHK
55200	NCTM	119.00	220697	CHK
55200	NHIAA	50.00	220701	CHK
55200	NASHUA SCHOOL DISTRICT 42	100.00	9201317	ACH





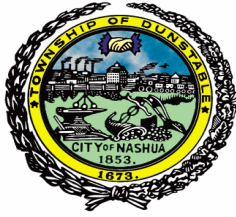
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55300	LUTHERAN COMMUNITY SERVICES SH	90.00	220678	CHK
55300	JENNIFER SEUSING	209.22	220726	CHK
55300	NASHUA SCHOOL DISTRICT 42	115.00	9201317	ACH
55307	DAVID RYAN	118.76	220719	CHK
55307	CLAUDIA CASTANO VELEZ	43.84	220740	CHK
55307	MARCIA BAGLEY	204.39	221056	CHK
55307	ELIZABETH BALA	47.32	221057	CHK
55307	COVART VIRGINIA L	1.41	221086	CHK
55307	DANIEL DONOVAN	25.15	221090	CHK
55307	VIRGINIA ESSON	15.82	221096	CHK
55307	LISA GINGRAS	82.55	221107	CHK
55307	ELLEN GREENBERG	447.44	221113	CHK
55307	CHERYL JACOBS	39.70	221125	CHK
55307	JUDITH LOFTUS	20.20	221136	CHK
55307	JENNIFER SEUSING	88.14	221174	CHK
55400	LYNNE JOSEPH	135.60	221127	CHK
55500	THE LOWELL PUBLISHING CO	1,413.53	220962	CHK
55500	UNION LEADER CORP	235.00	221022	CHK
55500	UNION LEADER CORP	300.30	221023	CHK
55600	THE COPY SHOP	741.60	221083	CHK
55607	UNITED PARCEL SERVICE	40.71	221042	CHK
55607	BARBARA PUKT	46.70	221165	CHK
55635	NASHUA SCHOOL DISTRICT 42	595.00	9201317	ACH
55642	THOMAS BIRMINGHAM	92.00	220608	CHK
55642	MARK BUDA	80.00	220612	CHK
55642	PHILIP CLINTON	60.00	220623	CHK
55642	ROBERT COLLETTI	80.00	220626	CHK
55642	MARY JANE CORMIER	80.00	220630	CHK
55642	JOHN FERLAN	60.00	220639	CHK
55642	THOMAS FISCHER	80.00	220642	CHK
55642	KEITH FRONK	80.00	220645	CHK
55642	MICHAEL FROST	80.00	220646	CHK
55642	JAY A. FULTON	120.00	220647	CHK
55642	SCOTT GABRIEL	60.00	220648	CHK
55642	ADAM HICKS	80.00	220662	CHK
55642	DONALD HURLEY	60.00	220665	CHK
55642	JASON KOHM	60.00	220671	CHK
55642	GARY KUBA	60.00	220672	CHK
55642	SYLVAIN LABELLE	80.00	220673	CHK
55642	ANTHONY LAMONICA	80.00	220675	CHK
55642	DAVID LEBLANC	80.00	220677	CHK
55642	PAUL MARTINEAU	60.00	220684	CHK
55642	SHAWN MCNAMARA	80.00	220687	CHK
55642	BARBARA MICHAEL	60.00	220690	CHK
55642	PAUL NITSO	60.00	220702	CHK
55642	CHARLES SISSON	92.00	220727	CHK
55642	DOUG STEVENS	60.00	220731	CHK
55642	SHANE BELANGER	80.00	221059	CHK



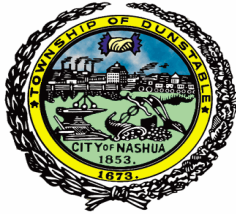
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
55642	DOUGLAS BOOTH	80.00	221064	CHK
55642	DANIEL CHRISTOPHER	80.00	221077	CHK
55642	MARK CORMIER	80.00	221084	CHK
55642	DENNIS T. DUCHARME	60.00	221093	CHK
55642	RYAN FARIA	60.00	221098	CHK
55642	STEVE GREENWOOD	60.00	221114	CHK
55642	MICHAEL HAMILTON	60.00	221115	CHK
55642	ROBERT HOLEWA	60.00	221120	CHK
55642	GARY KUBA	80.00	221131	CHK
55642	ANTHONY LAMONICA	80.00	221132	CHK
55642	PATRICK MCCARTHY	80.00	221147	CHK
55642	WILLIAM NUNNALLY	80.00	221157	CHK
55642	ROY PARKER	80.00	221159	CHK
55642	PAUL PEPIN	80.00	221162	CHK
55642	DENNIS VAN ERON	60.00	221184	CHK
55649	WILLIAM MAKARAWICZ	960.00	221142	CHK
55690	FIRST STUDENT INC	257,165.90	220641	CHK
55690	FIRST STUDENT INC	174.33	221100	CHK
55691	CARING HANDS TRANSPORTATION LL	6,335.00	220617	CHK
55691	CONCORD SCHOOL DISTRICT	219.15	220628	CHK
55691	CONTOOCOOK VALLEY SCHOOL DISTR	1,133.88	220629	CHK
55691	SALLY CRATEAU	844.79	220632	CHK
55691	FIRST STUDENT INC	580,450.84	220641	CHK
55691	J S C TRANSPORTATION SVCS INC	315.00	220669	CHK
55691	BARBARA MELANSON	141.25	220689	CHK
55691	THE PROVIDER ENTERPRISES INC	51,063.75	220712	CHK
55691	SARAH WINSLOW	392.91	220745	CHK
55694	SERESC	2,021.14	220725	CHK
61100	ANCO SIGNS & STAMPS INC	34.50	220597	CHK
61100	CANON SOLUTIONS AMERICA INC	122.00	220615	CHK
61100	PITNEY BOWES GLOBAL FIN SRVS	194.47	220707	CHK
61100	STAPLES BUSINESS ADVANTAGE	641.43	220729	CHK
61100	WB MASON CO INC	7,547.80	220744	CHK
61100	CRESTLINE SPECIALTIES INC	466.89	221087	CHK
61100	STAPLES BUSINESS ADVANTAGE	1,308.12	221178	CHK
61100	WB MASON CO INC	5,515.70	221187	CHK
61107	ALL SEASONS PROMOTIONS	224.15	221051	CHK
61135	MAA (MATHEMATICAL ASSOC OF AM)	210.00	220596	CHK
61135	APPLE INC - PHEASANT LANE MALL	87.00	220599	CHK
61135	ASCD	26.45	220600	CHK
61135	BARNES & NOBLE INC	199.97	220604	CHK
61135	BELLETETES INC	189.39	220605	CHK
61135	CARLEX INC	56.05	220618	CHK
61135	CARTRIDGE WORLD NASHUA	90.00	220619	CHK
61135	COMPUTER HUT dba IT INSIDERS	149.95	220627	CHK
61135	CRYSTAL ROCK BOTTLED WATER	204.60	220634	CHK
61135	DEMCO INC	112.77	220636	CHK
61135	F W WEBB CO	7.54	220638	CHK



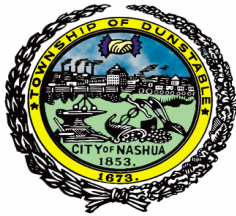
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	AMY GEROW	59.98	220652	CHK
61135	GOPHER SPORTS	551.71	220654	CHK
61135	HAAN CRAFTS LLC	1,049.46	220658	CHK
61135	HANNAFORD	2.59	220660	CHK
61135	HOME DEPOT CREDIT SERVICES	188.78	220663	CHK
61135	MARKET BASKET ACCT 2589096	379.63	220683	CHK
61135	KAREN MURRAY	30.00	220691	CHK
61135	MUSIC IS ELEMENTARY	197.45	220692	CHK
61135	PITSCO INC	563.36	220708	CHK
61135	PRO AV SYSTEMS INC	507.00	220710	CHK
61135	REDLEAF PRESS	103.80	220718	CHK
61135	CLASSROOM DIRECT INC	117.29	220722	CHK
61135	SCHOOL SPECIALTY	3,865.82	220723	CHK
61135	STAPLES BUSINESS ADVANTAGE	967.18	220729	CHK
61135	TEACHERS DISCOVERY	170.22	220734	CHK
61135	TIGER DIRECT	89.48	220735	CHK
61135	YOUTHLIGHT, INC.	46.90	220748	CHK
61135	ASCD	318.00	221035	CHK
61135	AC MOORE INC	91.69	221044	CHK
61135	BARNES & NOBLE INC	300.00	221058	CHK
61135	BELLETETES INC	162.45	221060	CHK
61135	BENCHMARK EDUCATION	269.50	221061	CHK
61135	CARRIE BURNS	55.94	221068	CHK
61135	CAROLINA BIOLOGICAL SUPPLY CO	31.90	221072	CHK
61135	CARTRIDGE WORLD NASHUA	189.48	221073	CHK
61135	DANIELLE CATABIA	33.84	221074	CHK
61135	COMPUTER HUT dba IT INSIDERS	359.50	221081	CHK
61135	DOWNES & READER HARDWOOD CO IN	1,528.00	221092	CHK
61135	ED VOTEK	88.95	221095	CHK
61135	CAROL FONDEN	49.49	221102	CHK
61135	GENERAL LINEN SERVICE INC	139.15	221104	CHK
61135	GLOBAL TRADEQUEST INC	620.03	221109	CHK
61135	GOPHER SPORTS	324.26	221110	CHK
61135	HANNAFORD	11.17	221116	CHK
61135	HARVARD EDUCATION PRESS	141.04	221117	CHK
61135	HOME DEPOT CREDIT SERVICES	422.79	221121	CHK
61135	GREAT SOURCE	48.35	221123	CHK
61135	PARESH JOSHI	231.07	221128	CHK
61135	KATHLEEN KARVELAS	46.85	221129	CHK
61135	RICHARD LANCOURT	103.95	221133	CHK
61135	MAINE OXY	80.50	221141	CHK
61135	MARKET BASKET ACCT 2589096	280.44	221144	CHK
61135	NASHUA HIGH SCHOOL NORTH	93.00	221150	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	103.01	221151	CHK
61135	NELSON PIANO SERVICE	50.00	221154	CHK
61135	NHICC	65.00	221156	CHK
61135	PAXTON PATTERSON	117.11	221160	CHK
61135	PRO ED CO	302.50	221164	CHK



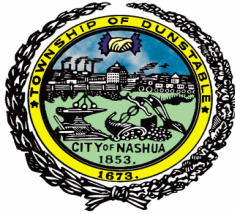
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61135	SARGENT WELCH	1,003.03	221171	CHK
61135	SCHOOL SPECIALTY	1,257.14	221173	CHK
61135	STAPLES BUSINESS ADVANTAGE	1,105.93	221178	CHK
61135	SYSCO BOSTON LLC	803.21	221181	CHK
61135	WAL-MART	41.73	221186	CHK
61135	YOUTHLIGHT, INC.	29.90	221189	CHK
61135	CITIZENS BANK	175.00	9201318	ACH
61142	PAULA EDWARDS	6.00	220637	CHK
61142	SCHOOL NURSE SUPPLY INC	153.70	220721	CHK
61142	WAL-MART	121.32	220741	CHK
61249	DIFFERENT ROADS TO LEARNING	169.80	221089	CHK
61299	BELLETETES INC	7.72	220605	CHK
61299	HOME DEPOT CREDIT SERVICES	59.92	220664	CHK
61299	KATHRYN RANSOM	53.12	220716	CHK
61299	SUNCASTLE TECHNOLOGY	132.00	220732	CHK
61299	AUBUCHON HARDWARE	1.66	221054	CHK
61299	BELLETETES INC	125.92	221060	CHK
61299	AUBUCHON HARDWARE	159.12	221063	CHK
61299	FASTENAL CO	37.91	221099	CHK
61299	HOME DEPOT CREDIT SERVICES	92.25	221122	CHK
61299	MERRIMACK BUILDING SUPPLY INC	756.60	221149	CHK
61299	STAPLES BUSINESS ADVANTAGE	701.31	221178	CHK
61299	CITIZENS BANK	106.49	9201318	ACH
61407	M & M ELECTRICAL SUPPLY CO INC	1,222.34	220679	CHK
61407	ALARMAX DISTRIBUTORS INC	392.88	221049	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	3,431.95	221138	CHK
61407	REXEL CLS	21.19	221166	CHK
61407	SIMPLEX GRINNELL	1,879.00	221176	CHK
61407	WILLIAMS COMMUNICATIONS SERVIC	332.50	221188	CHK
61414	F W WEBB CO	796.71	220638	CHK
61414	PEABODY SUPPLY CO	358.57	220705	CHK
61414	F W WEBB CO	320.68	221097	CHK
61414	PEABODY SUPPLY CO	67.10	221161	CHK
61414	TOTAL AIR SUPPLY INC	23.84	221183	CHK
61421	CAPP USA	450.00	220616	CHK
61421	TRANE U.S. INC	802.74	220737	CHK
61421	AIREX FILTER CORPORATION	478.49	221047	CHK
61421	AIRXCHANGE	1,876.19	221048	CHK
61421	CAPP USA	1,427.00	221070	CHK
61421	CAPP USA	250.00	221071	CHK
61421	CONTROL TECHNOLOGIES INC	102.14	221082	CHK
61421	GRAINGER	421.64	221111	CHK
61428	NATIONWIDE SALES & SERVICE	159.42	220698	CHK
61428	CENTRAL PAPER PRODUCTS CO	12,226.91	221075	CHK
61428	NATIONWIDE SALES & SERVICE	850.00	221153	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	61.77	220696	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	136.87	221151	CHK
61650	STAPLES BUSINESS ADVANTAGE	446.16	220729	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1000- GENERAL FUND</b>				
<b>191 - SCHOOL</b>				
61814	WORLD BOOK SCHOOL & LIBRARY	79.00	220746	CHK
61814	BARNES & NOBLE INC	-70.74	221058	CHK
61814	LIBRARY VIDEO CO	246.37	221135	CHK
61830	GALE	50.00	220649	CHK
61830	SCHOLASTIC MAGAZINE	148.50	221172	CHK
61875	BARNES & NOBLE INC	275.00	220604	CHK
61875	PEARSON LEARNING GROUP	1,080.44	220706	CHK
71221	APPLE COMPUTER INC	7,432.00	220598	CHK
71221	UZIBULL	359.25	220739	CHK
71221	APPLE COMPUTER INC	949.00	221053	CHK
71221	COMPUTER HUT dba IT INSIDERS	89.98	221081	CHK
71800	SCHOOL SPECIALTY	194.77	220723	CHK
71800	SCHOOL SPECIALTY	7,579.14	221173	CHK
71999	FIMBEL PAUNET CORP	2,125.00	220480	CHK
71999	COMPUTER HUT dba IT INSIDERS	759.90	220627	CHK
71999	HEWLETT PACKARD GOV/ED SALES	1,350.00	220661	CHK
71999	PRO AV SYSTEMS INC	507.00	221163	CHK
71999	STAPLES BUSINESS ADVANTAGE	139.98	221178	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$1,336,445.28</b>		
<b>TOTAL FUND 1000 - GENERAL FUND</b>		<b>\$4,817,332.07</b>		
<b>FUND#: 1001- GF-CAPITAL IMPROVEMENTS</b>				
<b>161 - STREETS-CAP IMP</b>				
81100	M & M ELECTRICAL SUPPLY CO INC	833.00	220512	CHK
81100	UNION METAL CORP	5,932.00	220575	CHK
81100	BROX INDUSTRIES INC	353.50	220899	CHK
81100	UNION METAL CORP	445.00	221024	CHK
<b>TOTAL 161 - STREETS-CAP IMP</b>		<b>\$7,563.50</b>		
<b>191 - SCHOOL</b>				
81100	WILLIAM L BLISS	3,165.00	220609	CHK
81100	BUDGET 1 HR. SIGN CTR., INC	350.00	220613	CHK
<b>TOTAL 191 - SCHOOL</b>		<b>\$3,515.00</b>		
<b>TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS</b>		<b>\$11,078.50</b>		
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>126 - FINANCIAL SERVICES</b>				
53452	KBW FINANCIAL STAFFING/RECRUIT	659.84	220510	CHK
53452	KBW FINANCIAL STAFFING/RECRUIT	824.80	220960	CHK

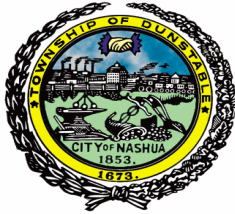


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 1010- GF-PRIOR YEAR ESCROWS</b>				
<b>TOTAL 126 - FINANCIAL SERVICES</b>		<b>\$1,484.64</b>		
<b>156 - EMERGENCY MGT-PRIOR YEAR</b>				
68325	CITIZENS BANK	42.50	9201318	ACH
<b>TOTAL 156 - EMERGENCY MGT-PRIOR YEAR</b>		<b>\$42.50</b>		
<b>161 - STREETS-PRIOR YEAR</b>				
81100	VICTOR STANLEY INC	49,296.00	220579	CHK
<b>TOTAL 161 - STREETS-PRIOR YEAR</b>		<b>\$49,296.00</b>		
<b>195 - OVERLAY-PRIOR YEAR</b>				
94100	PROPERTY VALUATION ADVISORS	6,840.00	220547	CHK
<b>TOTAL 195 - OVERLAY-PRIOR YEAR</b>		<b>\$6,840.00</b>		
<b>TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS</b>		<b>\$57,663.14</b>		

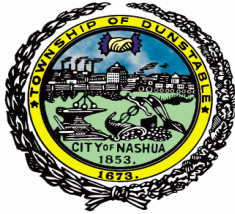
**FUND#: 2100- FOOD SERVICES**

54487	AFFILIATED HVAC SERVICES LLC	1,051.94	220595	CHK
54487	AFFILIATED HVAC SERVICES LLC	313.00	221046	CHK
55307	EVA AXNE	75.76	220601	CHK
55307	KAREN GUSTIN	117.38	220657	CHK
55307	PAULE RALPH	59.66	220715	CHK
55307	ODETTE SLOSEK	100.73	220728	CHK
55307	DOREEN BURGESS	18.59	221067	CHK
55600	ACE PRINTING CO	455.00	220594	CHK
61100	STAPLES BUSINESS ADVANTAGE	385.80	221178	CHK
61214	BIMBO FOODS BAKERIES INC	3,499.10	220607	CHK
61214	COCA COLA BOTTLING CO	1,356.50	220625	CHK
61214	COSTA FRUIT & PRODUCE CO INC	12,887.14	220631	CHK
61214	GARELICK FARMS LYNN	12,901.76	220650	CHK
61214	GILLS PIZZA CO	2,232.80	220653	CHK
61214	GREAT STATE BEVERAGES INC	218.95	220656	CHK
61214	M SAUNDERS INC	6,576.13	220681	CHK
61214	NEW ENGLAND ICE CREAM	541.00	220700	CHK
61214	SURPLUS DISTRIBUTION SECTION	1,713.25	220733	CHK
61214	BIMBO FOODS BAKERIES INC	845.92	221062	CHK
61214	BOSTON PIE INC	495.90	221066	CHK
61214	COCA COLA BOTTLING CO	526.00	221078	CHK
61214	COSTA FRUIT & PRODUCE CO INC	12,886.46	221085	CHK
61214	GARELICK FARMS LYNN	10,509.52	221103	CHK
61214	GILLS PIZZA CO	3,243.40	221106	CHK
61214	GREAT STATE BEVERAGES INC	476.20	221112	CHK
61214	M SAUNDERS INC	2,269.70	221140	CHK
61214	NEW ENGLAND ICE CREAM	478.73	221155	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

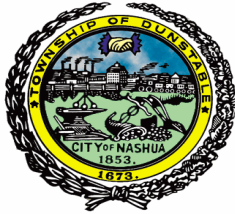
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2100- FOOD SERVICES</b>				
61214	SURPLUS DISTRIBUTION SECTION	123.75	221180	CHK
61299	CENTRAL PAPER PRODUCTS CO	4,834.50	220621	CHK
61299	CENTRAL PAPER PRODUCTS CO	6,808.58	221075	CHK
61299	GARELICK FARMS LYNN	207.81	221103	CHK
<b>TOTAL FUND 2100 - FOOD SERVICES</b>		<b>\$88,210.96</b>		
<b>FUND#: 2201- DRIVERS EDUCATION</b>				
61799	BEST FORD	785.14	220606	CHK
<b>TOTAL FUND 2201 - DRIVERS EDUCATION</b>		<b>\$785.14</b>		
<b>FUND#: 2204- SUMMER SCHOOL</b>				
44600	YVONNE CASE	300.00	220620	CHK
<b>TOTAL FUND 2204 - SUMMER SCHOOL</b>		<b>\$300.00</b>		
<b>FUND#: 2207- ADULT ED/CONTINUING ED</b>				
61135	DAWN MEAD	72.97	220688	CHK
<b>TOTAL FUND 2207 - ADULT ED/CONTINUING ED</b>		<b>\$72.97</b>		
<b>FUND#: 2212- ATHLETICS REVENUE FUND</b>				
61299	SCOTT INSINGA	22.74	220667	CHK
71999	ERICA DAVIS	29.96	220635	CHK
<b>TOTAL FUND 2212 - ATHLETICS REVENUE FUND</b>		<b>\$52.70</b>		
<b>FUND#: 2222- AFTER SCHOOL PROGRAM</b>				
55300	SHERRI BULLUCK	78.06	220614	CHK
55300	CITIZENS BANK	4,150.40	9201318	ACH
55690	FIRST STUDENT INC	49.96	220641	CHK
61299	AC MOORE INC	193.31	220593	CHK
61299	LINDA CROWELL	49.49	220633	CHK
61299	GARELICK FARMS LYNN	630.88	220650	CHK
61299	MARKET BASKET ACCT 2589096	161.13	220683	CHK
61299	SABRINA NADEAU	4.19	220693	CHK
61299	NEW ENGLAND ICE CREAM	913.70	220700	CHK
61299	SAM'S CLUB	179.21	220720	CHK
61299	GARELICK FARMS LYNN	185.25	221103	CHK
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>		<b>\$6,595.58</b>		
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

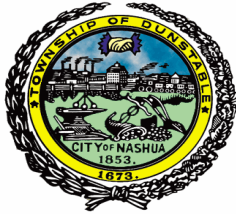
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 2505- GOVT &amp; EDUCATION CHANNELS FUND</b>				
53470	JOHN COLLINS	100.00	220455	CHK
53470	MIKE JEYNES	237.50	220506	CHK
53470	THOMAS KING	100.00	220509	CHK
53470	JIM MCLEAN	287.50	220520	CHK
53470	TIM O'NEIL	350.00	220541	CHK
53470	FRANK J WALLENT	350.00	220580	CHK
53470	JOHN COLLINS	300.00	220911	CHK
53470	THOMAS KING	250.00	220959	CHK
53470	FRANK J WALLENT	50.00	221029	CHK
54114	LIBERTY UTILITIES	32.51	220414	CHK
54114	HESS CORPORATION	73.23	220496	CHK
54141	PENNICHUCK WATER WORKS INC	23.17	220865	CHK
61299	CABLES FOR LESS	81.42	220441	CHK
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>		<b>\$2,235.33</b>		
<b>FUND#: 2506- HUNT BLDG FACILITY RENTALS</b>				
54114	LIBERTY UTILITIES	352.44	220856	CHK
54141	PENNICHUCK WATER WORKS INC	63.66	220865	CHK
<b>TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS</b>		<b>\$416.10</b>		
<b>FUND#: 3060- FIRE GRANTS FUND</b>				
71000	INDUSTRIAL PROTECTION SERVICES	55.00	220952	CHK
<b>TOTAL FUND 3060 - FIRE GRANTS FUND</b>		<b>\$55.00</b>		
<b>FUND#: 3068- COMMUNITY SERVICES GRANTS</b>				
55300	PETTY CASH	16.95	220383	CHK
55300	PETTY CASH	6.22	220383	CHK
55300	PATRICIA CROOKER	192.57	220834	CHK
55300	COUNCIL OF STATE TERRITORIAL E	491.00	220853	CHK
55699	HARBOR HOMES INC	22,252.00	220941	CHK
61100	STAPLES BUSINESS ADVANTAGE	163.56	220566	CHK
61142	MAGELLAN DIAGNOSTICS INC	776.65	220514	CHK
61917	PETTY CASH	28.98	220383	CHK
68235	HARBOR HOMES INC	1,557.64	220941	CHK
68332	CITIZENS BANK	191.00	9201318	ACH
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>		<b>\$25,676.57</b>		
<b>FUND#: 3070- COMMUNITY HEALTH GRANTS FUND</b>				
55300	PETTY CASH	2.26	220383	CHK
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>		<b>\$2.26</b>		





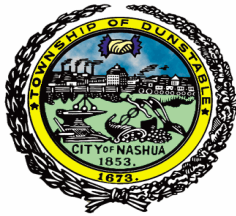
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS</b>				
53142	TF MORAN INC	15,410.46	221222	CHK
53628	CREDERE ASSOCIATES	1,217.38	220913	CHK
<b>TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS</b>		<b>\$16,627.84</b>		
<b>FUND#: 3090- URBAN PROGRAM GRANTS</b>				
55307	DAVID SULLIVAN	213.00	220849	CHK
68345	MOTEL 6	213.55	220974	CHK
69010	NASHUA SCHOOL DISTRICT	2,601.48	220534	CHK
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>		<b>\$3,028.03</b>		
<b>FUND#: 3120- TRANSIT GRANTS</b>				
54114	LIBERTY UTILITIES	120.30	220414	CHK
54114	HESS CORPORATION	270.95	220496	CHK
54114	LIBERTY UTILITIES	348.16	220395	CHK
54114	HESS CORPORATION	793.66	220496	CHK
54114	LIBERTY UTILITIES	133.98	220859	CHK
54141	PENNICHUCK WATER WORKS INC	84.95	220865	CHK
54600	CAMEROTA TRUCK PARTS	465.00	220444	CHK
55699	FIRST TRANSIT INC	2,520.00	220921	CHK
61299	PURE WATERS OF NEW ENGLAND LLC	31.50	220548	CHK
61299	STAPLES BUSINESS ADVANTAGE	37.18	220566	CHK
61299	STAPLES BUSINESS ADVANTAGE	52.80	221015	CHK
61299	NAPA AUTO PARTS	-112.98	220979	CHK
61299	RYDER FLEET PRODUCTS COM INC	54.36	220554	CHK
61299	RYDER FLEET PRODUCTS COM INC	255.35	220555	CHK
61299	CENTRAL PAPER PRODUCTS CO	187.97	220904	CHK
61299	GRAINGER	43.92	220934	CHK
61299	HOME DEPOT CREDIT SERVICES	52.20	220944	CHK
61709	PETRO CANADA AMERICA	1,775.31	220989	CHK
61799	CAMEROTA TRUCK PARTS	1,875.38	220444	CHK
61799	NAPA AUTO PARTS	26.15	220529	CHK
61799	GILLIG LLC	1,689.21	220929	CHK
61799	NORTHERN BUS SALES INC	645.01	220984	CHK
61799	NAPA AUTO PARTS	28.48	220529	CHK
61799	NAPA AUTO PARTS	-28.48	220979	CHK
61799	NORTHERN BUS SALES INC	102.00	220984	CHK
61799	NAPA AUTO PARTS	12.84	220529	CHK
61799	RYDER FLEET PRODUCTS COM INC	60.29	220554	CHK
61799	MOLLY CORPORATION	119.00	220973	CHK
61799	NAPA AUTO PARTS	66.32	220979	CHK
61799	NORTHERN BUS SALES INC	1,328.81	220984	CHK
61799	RYDER FLEET PRODUCTS COM INC	161.70	220554	CHK
61799	GRAINGER	99.09	220934	CHK
61799	NAPA AUTO PARTS	43.03	220979	CHK
61799	RYDER FLEET PRODUCTS COM INC	60.95	221005	CHK



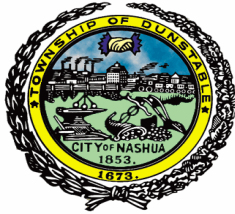
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3120- TRANSIT GRANTS</b>				
61799	NAPA AUTO PARTS	67.62	220979	CHK
61799	SPEEDTECH LIGHTS INC	80.45	221011	CHK
71207	ROUTEMATCH SOFTWARE INC	3,897.14	221004	CHK
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>		<b>\$17,449.60</b>		
<b>FUND#: 3300- LIBRARY GRANTS</b>				
55699	R. SCOTT SMITH	247.50	221003	CHK
<b>TOTAL FUND 3300 - LIBRARY GRANTS</b>		<b>\$247.50</b>		
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
53600	STEVE BLUNT	200.00	220610	CHK
53600	1 CHOICE TUTORING INC	6,788.55	220590	CHK
53600	ABACUS IN-HOME TUTORING INC	1,755.00	220592	CHK
53600	OXFORD LEARNING	3,417.00	220704	CHK
53600	ACES	10,855.97	221045	CHK
53607	JAMES FOLEY	315.00	220643	CHK
53607	WAYNE GEORGIANA	210.00	220651	CHK
53607	MARK PROULX	105.00	220711	CHK
53607	BEVERLY TUFTS	105.00	220738	CHK
53607	JAMES FOLEY	105.00	221101	CHK
53607	WAYNE GEORGIANA	105.00	221105	CHK
53607	JEFFREY LEDUC	105.00	221134	CHK
53628	JEANNA HAMILTON	75.00	220659	CHK
53628	HOLLY LAVINE	100.00	220676	CHK
53628	TARA MACDONALD	50.00	220682	CHK
53628	JULIE OTA	233.25	220703	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,402.72	220611	CHK
53628	INTERIM HEALTH CARE	7,052.50	220668	CHK
54807	FIRST CHURCH	496.00	220640	CHK
54807	FIRST CHURCH	6,756.00	220640	CHK
55109	FAIRPOINT COMMUNICATIONS	157.42	220854	CHK
55300	CITIZENS BANK	1,451.44	9201318	ACH
55300	LORI MCINTOSH	165.00	220686	CHK
55300	CONWAY SCHOOL DISTRICT	300.00	221036	CHK
55300	KIMBERLY GIROUARD	165.00	221108	CHK
55300	MICHELLE PAPANICOLAOU	250.56	221158	CHK
55300	ADAM ROZUMEK	265.04	221169	CHK
55500	SENIOR BEACON	140.00	220724	CHK
55500	THE TELEGRAPH	1,250.00	221182	CHK
61135	HEINEMANN	4,860.00	221118	CHK
61135	SCHOOL SPECIALTY	46.64	221173	CHK
61135	LUCIE L CROWDER	609.24	221088	CHK
61299	AC MOORE INC	109.63	220593	CHK
61299	CHANTEL FRENETTE	13.00	220644	CHK
61299	GARELICK FARMS LYNN	231.77	220650	CHK



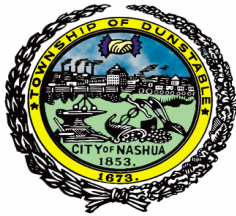
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 3800- SCHOOL GRANTS FUND</b>				
61299	TRACY GRAY	27.00	220655	CHK
61299	MARKET BASKET ACCT 2589096	45.02	220683	CHK
61299	NEW ENGLAND ICE CREAM	247.79	220700	CHK
61299	GARELICK FARMS LYNN	62.15	221103	CHK
61299	STAPLES BUSINESS ADVANTAGE	-65.98	221178	CHK
61299	CITIZENS BANK	51.18	9201318	ACH
61875	BARNES & NOBLE INC	85.70	220604	CHK
61875	BARNES & NOBLE INC	362.85	220604	CHK
71999	B & H PHOTO VIDEO PRO AUDIO	391.83	220602	CHK
71999	WARD'S NATURAL SCIENCE	1,868.08	220743	CHK
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>		<b>\$53,322.35</b>		
<b>FUND#: 3810- FOOD SERVICE GRANTS FUND</b>				
61214	M SAUNDERS INC	1,105.60	221140	CHK
61214	M SAUNDERS INC	1,601.75	221140	CHK
61214	M SAUNDERS INC	1,320.50	221140	CHK
61214	M SAUNDERS INC	1,944.60	221140	CHK
61214	M SAUNDERS INC	1,580.10	221140	CHK
61214	M SAUNDERS INC	1,046.60	221140	CHK
61214	M SAUNDERS INC	1,292.30	221140	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.07	220631	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.07	221085	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.07	220631	CHK
61299	CENTRAL PAPER PRODUCTS CO	49.84	221075	CHK
61299	CENTRAL PAPER PRODUCTS CO	44.17	220621	CHK
61299	COSTA FRUIT & PRODUCE CO INC	29.07	220631	CHK
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>		<b>\$10,101.74</b>		
<b>FUND#: 4005- TRAFFIC VIOLATIONS FUND</b>				
61107	BENS UNIFORMS	444.98	220896	CHK
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>		<b>\$444.98</b>		
<b>FUND#: 4010- MOTOR VEHICLE ADMIN FUND</b>				
55699	CINTAS	35.00	220453	CHK
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>		<b>\$35.00</b>		
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
54100	PSNH	296.36	220416	CHK
55400	CITIZENS BANK	1,319.50	9201318	ACH
61299	BATTERIES PLUS	91.60	220894	CHK
61799	SNAP ON TOOLS	18.55	220564	CHK
61799	CARPARTS OF NASHUA	2.58	220902	CHK



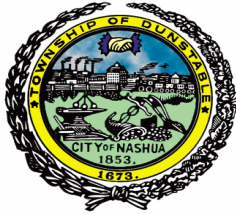
City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 4020- POLICE DRUG ENFORCEMENT FUND</b>				
61799	GRAPPONE AUTOMOTIVE GROUP	87.16	220939	CHK
61799	NORTHERN FOREIGN CAR PARTS INC	164.16	220985	CHK
71000	DTC COMMUNICATIONS	2,691.00	220470	CHK
71000	PETSMART	754.88	220544	CHK
<b>TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND</b>		<b>\$5,425.79</b>		
<b>FUND#: 4025- DOJ DRUG FORFEITURE FUNDS</b>				
56315	CHILD ADVOCACY CENTER	833.00	220907	CHK
56347	THE YOUTH COUNCIL	600.00	221033	CHK
<b>TOTAL FUND 4025 - DOJ DRUG FORFEITURE FUNDS</b>		<b>\$1,433.00</b>		
<b>FUND#: 4080- NASHUA CONSERVATION FUND</b>				
53142	SOCIETY FOR THE PROTECT NH FOR	1,362.36	221010	CHK
<b>TOTAL FUND 4080 - NASHUA CONSERVATION FUND</b>		<b>\$1,362.36</b>		
<b>FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES</b>				
45440	UNIQUE MANAGEMENT SERVICES INC	805.50	221025	CHK
<b>TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES</b>		<b>\$805.50</b>		
<b>FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY</b>				
81342	CAREER CONNECTIONS	673.28	220901	CHK
81342	COMPUTER HUT dba IT INSIDERS	299.90	220912	CHK
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>		<b>\$973.18</b>		
<b>FUND#: 5200- CAPITAL PROJECTS-STREETS</b>				
81700	CLD CONSULTING ENGINEERS INC	252.82	220454	CHK
81700	VANASSE HANGEN BRUSTLIN INC	3,821.51	220578	CHK
<b>TOTAL FUND 5200 - CAPITAL PROJECTS-STREETS</b>		<b>\$4,074.33</b>		
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	HAYNER SWANSON INC	13,244.46	220493	CHK
81700	DEFELICE CORPORATION	84,521.60	220835	CHK
81700	HAYNER SWANSON INC	480.00	220493	CHK
81700	UNION LEADER CORP	273.00	221023	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	13,552.69	220479	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	24,432.57	220479	CHK
81700	FAY SPOFFORD & THORNDIKE LLC	23,963.14	220479	CHK
81700	HAYNER SWANSON INC	39,089.43	220493	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 5700- CAP PROJECTS-BROAD ST PKWY</b>				
81700	SANBORN HEAD & ASSOC INC	4,314.85	220557	CHK
81700	FREMEAU APPRAISAL INC	7,200.00	220486	CHK
81700	SANBORN HEAD & ASSOC INC	18,297.30	220557	CHK
<b>TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY</b>		<b>\$229,369.04</b>		
<b>FUND#: 6000- SOLID WASTE FUND</b>				
53107	SANBORN HEAD & ASSOC INC	9,434.10	220557	CHK
53107	SANBORN HEAD & ASSOC INC	762.30	221006	CHK
53999	USDA APHIS WILDLIFE SERVICES	5,550.41	221027	CHK
54100	PSNH	763.58	220866	CHK
54114	ENERGYNORTH PROPANE	1,234.37	220476	CHK
54114	ENERGYNORTH PROPANE	825.42	220919	CHK
54487	NORTHEAST SCALE CO INC	925.00	220538	CHK
54600	MCNEILUS TRUCK & MANUFACTURING	177.97	220521	CHK
54600	SHELTERS OF NEW ENGLAND	289.00	220560	CHK
54600	AUTOMATION INC	146.30	220888	CHK
54600	NAPA AUTO PARTS	149.52	220976	CHK
55118	AT&T MOBILITY	37.50	220850	CHK
55400	CITIZENS BANK	245.00	9201318	ACH
55699	UNIVERSAL RECYCLING TECH LLC	10,451.97	220576	CHK
61100	STAPLES BUSINESS ADVANTAGE	506.17	220566	CHK
61107	PHOENIX SCREEN PRINTING	640.00	220990	CHK
61110	UNIFIRST CORPORATION	403.77	220574	CHK
61192	CALLOGIX INC	482.00	220900	CHK
61307	SHATTUCK MALONE OIL CO	3,144.52	220419	CHK
61307	SHATTUCK MALONE OIL CO	3,778.19	220868	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	11,242.24	220427	CHK
71630	TOTER INC	35,577.50	221017	CHK
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>		<b>\$86,766.83</b>		
<b>FUND#: 6200- WASTEWATER FUND</b>				
21775	33 MAIN ST REALTY TRUST	117.42	220760	CHK
21775	ANNY L MANOOGIAN	63.31	220761	CHK
21775	ATTORNEY JILL A NATOLA	73.60	220762	CHK
21775	GEORGE MARTEL	40.17	220769	CHK
21775	MONARCH TITLE SERVICES LLC	16.10	220775	CHK
21775	OLDE PATRIOT TITLE & CLOSING	100.16	220776	CHK
21775	RICHARD J WILLETT	61.53	220777	CHK
21775	SHIRLEY EATON	66.87	220778	CHK
21775	WINER & BENNETT, LLP	21.36	220779	CHK
21775	JOHN J SIERGIEWICZ JR	151.33	221211	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	45.00	220452	CHK
53107	EASTERN ANALYTICAL INC	65.00	220473	CHK
53107	FLOW ASSESSMENT SERVICES LLC	4,291.66	220484	CHK
53107	CHEMSERVE ENVIRONMENTAL ANALYS	1,071.39	220906	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
53467	PENNICHUCK WATER WORKS INC	8,723.60	220415	CHK
54100	PSNH	31,832.08	220867	CHK
54114	LIBERTY UTILITIES	46.53	220401	CHK
54114	LIBERTY UTILITIES	3,195.56	220404	CHK
54114	LIBERTY UTILITIES	224.45	220405	CHK
54114	LIBERTY UTILITIES	102.56	220406	CHK
54114	LIBERTY UTILITIES	643.37	220407	CHK
54114	LIBERTY UTILITIES	38.03	220408	CHK
54114	LIBERTY UTILITIES	67.96	220409	CHK
54114	LIBERTY UTILITIES	110.35	220410	CHK
54114	HESS CORPORATION	10,264.37	220496	CHK
54114	HESS CORPORATION	9.85	220943	CHK
54141	PENNICHUCK WATER WORKS INC	147.79	220415	CHK
54141	PENNICHUCK WATER WORKS INC	47.16	220865	CHK
54280	FIMBEL PAUNET CORP	545.00	220480	CHK
54300	BAHR SALES INC	299.36	220891	CHK
54300	BROX INDUSTRIES INC	150.00	220899	CHK
54300	J F MCDERMOTT CORP	1,914.13	220953	CHK
54487	CENTRUM SOUND SYSTEMS	823.05	220449	CHK
54487	CHAPPELL TRACTOR SALES INC	213.62	220451	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	1,241.84	220474	CHK
54487	GRAINGER	217.70	220489	CHK
54487	HIGHLAND POWER	1,283.94	220497	CHK
54487	HOME DEPOT CREDIT SERVICES	183.04	220499	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	33.58	220512	CHK
54487	PINE MOTOR PARTS	143.95	220545	CHK
54487	FLUID COMPONENTS INTL	10,972.46	220924	CHK
54487	G H BERLIN OIL CO	734.67	220925	CHK
54487	GRAINGER	103.81	220934	CHK
54487	HOME DEPOT CREDIT SERVICES	183.85	220944	CHK
54487	MCMASTER CARR SUPPLY CO	1,385.98	220970	CHK
54487	PEABODY SUPPLY CO	320.36	220987	CHK
54600	MACMULKIN CHEVROLET INC	517.82	220513	CHK
54600	NAPA AUTO PARTS	901.12	220977	CHK
55109	FAIRPOINT COMMUNICATIONS	688.84	220854	CHK
55118	AT&T MOBILITY	37.50	220850	CHK
55200	NEBRA	1,850.00	220535	CHK
55400	JOHN ADIE	261.20	220369	CHK
55400	CITIZENS BANK	250.00	9201318	ACH
55500	UNION LEADER CORP	73.18	221022	CHK
55618	CITIZENS BANK	1,112.35	13174	ACH
55618	CITIZENS BANK	1,245.79	13175	ACH
61100	THE FRAMERY	125.00	220485	CHK
61107	GRAINGER	24.94	220489	CHK
61107	PHOENIX SCREEN PRINTING	1,626.50	220990	CHK
61149	TREASURER STATE OF NH	225.00	220874	CHK
61149	IDEXX DISTRIBUTION INC	1,165.06	220949	CHK
61156	JCI JONES CHEMICALS INC	2,472.62	220505	CHK
61156	BASF CORPORATION	4,739.04	220893	CHK

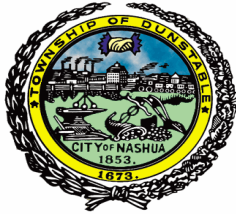


City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 6200- WASTEWATER FUND</b>				
61156	JCI JONES CHEMICALS INC	6,216.00	220956	CHK
61166	ARCSOURCE INC	31.60	220428	CHK
61299	F W WEBB CO	78.75	220477	CHK
61300	DENNIS K BURKE INC	1,565.81	220468	CHK
61310	ALTERNATIVE VEHICLE SERVICE GR	419.94	220427	CHK
61428	OMEGA INDUSTRIAL SUPPLY INC	412.74	220986	CHK
71228	HORIZON SOLUTIONS CORP	6,587.10	220946	CHK
75100	NH DEPT OF ENVIROMENTAL SERVS	33,801.24	13229	ACH
75200	NH DEPT OF ENVIROMENTAL SERVS	19,934.62	13229	ACH
81700	UNION LEADER CORP	273.00	221023	CHK
81700	WOODARD & CURRAN	6,200.09	220582	CHK
81700	HAZEN & SAWYER PC	118,518.16	220494	CHK
81700	DEFELICE CORPORATION	15,174.50	220835	CHK
81700	ALBANESE D & S INC	1,338.75	220883	CHK
81700	T BUCK CONSTRUCTION INC	485,736.59	220568	CHK
81700	WRIGHT-PIERCE	22,466.55	220583	CHK
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>		<b>\$818,460.30</b>		

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

54267	TREASURER STATE OF NH	700.00	220420	CHK
54267	TREASURER STATE OF NH	100.00	220873	CHK
59207	COVENTRY HEALTH CARE WORKERS C	113.00	220802	CHK
59207	CPTNASHUA	2,450.00	220803	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	259.00	220805	CHK
59207	DEDHAM MEDICAL ASSOCIATES	280.00	220806	CHK
59207	DOUGLAS BEALS	550.00	220807	CHK
59207	HERNER CHIROPRACTIC	330.00	220808	CHK
59207	MCCULLY SNYDER PHARMACY INC	1,200.00	220809	CHK
59207	NUTFIELD ANESTHESIA ASSOCIATES	900.00	220810	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,096.52	220811	CHK
59207	SO NH REGIONAL MEDICAL CENTER	288.99	220812	CHK
59207	ELLIOT PHYSICIANS NETWORK INC	180.00	221215	CHK
59207	FASULO & LAFONTAINE	570.00	221216	CHK
59207	KENNETH POLIVY DR	1,035.00	221218	CHK
59225	CULLENCOLLIMORE PLLC	15,437.92	220804	CHK
59225	OCCUPATIONAL HEALTH CTRS SOUTH	774.96	220811	CHK
59225	CULLENCOLLIMORE PLLC	4,615.24	221214	CHK
59275	CAROL FIORE	2,484.53	221217	CHK
59275	SARAH SPEROW	318.85	221219	CHK
59275	STATEWIDE COLLISION LLC	3,581.14	221220	CHK
59275	STEPHEN WAIBLE	60.00	221221	CHK
61100	STAPLES BUSINESS ADVANTAGE	193.75	221015	CHK
61192	RADON RESOURCES INC	450.00	220996	CHK
68360	ACCESSIBILITY FOR NEW ENGLAND	2,347.50	220352	CHK
68360	AMERICAN TANK MANAGEMENT INC	4,090.00	220884	CHK



City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>		<b>\$44,406.40</b>		
<b>FUND#: 6600- BENEFITS SELF INSURANCE FUND</b>				
52809	CHERYL BONANNO	31.92	220372	CHK
59007	JENNIFER GOODWIN	3,395.50	220488	CHK
59507	ANTHEM BCBS OF NE	35,739.88	13173	ACH
59507	ANTHEM BCBS OF NE	38,796.78	13202	ACH
59507	ANTHEM BCBS OF NE	485,011.35	13173	ACH
59507	ANTHEM BCBS OF NE	538,621.10	13202	ACH
59507	ANTHEM BCBS OF NE	46,615.31	13173	ACH
59507	ANTHEM BCBS OF NE	90,302.23	13202	ACH
59507	HARVARD PILGRIM HEALTH CARE	92,993.12	13176	ACH
59507	HARVARD PILGRIM HEALTH CARE	96,595.88	13203	ACH
59525	NORTHEAST DELTA DENTAL	36,803.54	13177	ACH
59525	NORTHEAST DELTA DENTAL	24,070.66	13204	ACH
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>		<b>\$1,488,977.27</b>		
<b>FUND#: 7050- HOLMAN STADIUM IMPROVEMNTS ETF</b>				
54280	SIMPLEX GRINNELL	1,072.00	220563	CHK
<b>TOTAL FUND 7050 - HOLMAN STADIUM IMPROVEMNTS ETF</b>		<b>\$1,072.00</b>		
<b>FUND#: 7052- MINE FALLS PARK ETF</b>				
54280	ASAP FIRE & SAFETY CORP	243.50	220886	CHK
<b>TOTAL FUND 7052 - MINE FALLS PARK ETF</b>		<b>\$243.50</b>		
<b>FUND#: 7501- HUNT BUILDING CONTRIBUTNS ETF</b>				
53999	CLASSIC SIGNS INC	4,672.50	220353	CHK
<b>TOTAL FUND 7501 - HUNT BUILDING CONTRIBUTNS ETF</b>		<b>\$4,672.50</b>		
<b>FUND#: 7506- ETF CONTRIB-WOODLAWN CEMETERY</b>				
61299	HARDY DORIC INC	780.00	220942	CHK
<b>TOTAL FUND 7506 - ETF CONTRIB-WOODLAWN CEMETERY</b>		<b>\$780.00</b>		
<b>FUND#: 7526- CHAIRMAN FUND-BOARD OF HEALTH</b>				
61910	PETTY CASH	41.64	220384	CHK
<b>TOTAL FUND 7526 - CHAIRMAN FUND-BOARD OF HEALTH</b>		<b>\$41.64</b>		
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				





City of Nashua, New Hampshire  
RECORD OF EXPENDITURES  
ACCOUNTS PAYABLE  
Dated from 02/15/2013 to 02/28/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
<b>FUND#: 7565- SCHOOL RELATED PROGRAMS-ETF</b>				
61135	REALLY GOOD STUFF INC	548.73	220717	CHK
<b>TOTAL FUND 7565 - SCHOOL RELATED PROGRAMS-ETF</b>		<b>\$548.73</b>		
<b>FUND#: 7568- NPD HISTORICAL COMMITTEE FUND</b>				
55699	CKC PHOTOGRAPHY	84.00	220909	CHK
<b>TOTAL FUND 7568 - NPD HISTORICAL COMMITTEE FUND</b>		<b>\$84.00</b>		
<b>FUND#: 8063- LIBRARY-HENRY STEARNS FUND</b>				
61807	BAKER & TAYLOR, INC	2,160.71	220431	CHK
61807	BAKER & TAYLOR, INC	735.78	220892	CHK
<b>TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND</b>		<b>\$2,896.49</b>		

**Grand Total: \$7,804,126.22**



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>101 MAYOR</b>			
2/21/13	51100	CITIZEN SERVICES DIRECTOR	903.15
2/28/13	51100	CITIZEN SERVICES DIRECTOR	903.15
2/21/13	51100	EXECUTIVE SECRETARY AA	877.27
2/28/13	51100	EXECUTIVE SECRETARY AA	877.26
2/21/13	51100	HUNT BUILDING ADMINISTRATOR	285.52
2/28/13	51100	HUNT BUILDING ADMINISTRATOR	320.92
2/21/13	51100	RESOURCE COORDINATOR	565.56
2/28/13	51100	RESOURCE COORDINATOR	565.56
2/21/13	51100	SECRETARY RECEPTIONIST	565.55
2/28/13	51100	SECRETARY RECEPTIONIST	339.33
2/21/13	51200	COMMUNICATIONS DIRECTOR	413.87
2/28/13	51200	COMMUNICATIONS DIRECTOR	413.86
2/21/13	51500	MAYOR	2,068.36
2/28/13	51500	MAYOR	2,068.36
2/28/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 101 - MAYOR</b>			<b>\$11,217.72</b>
<b>102 BOARD OF ALDERMEN</b>			
2/21/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.88
2/28/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.89
2/21/13	51100	LEGISLATIVE TRANSCRIPTION SPEC	440.91
2/28/13	51200	LEGISLATIVE TRANSCRIPTION SPEC	285.98
<b>TOTAL 102 - BOARD OF ALDERMEN</b>			<b>\$3,376.66</b>
<b>103 LEGAL</b>			
2/21/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
2/28/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
2/21/13	51100	LEGAL ASSISTANT	1,793.60
2/28/13	51100	LEGAL ASSISTANT	1,793.60
2/28/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 103 - LEGAL</b>			<b>\$11,736.86</b>
<b>105 CITI-STAT</b>			
2/21/13	51100	DIRECTOR CITISTAT	1,485.69
2/28/13	51100	DIRECTOR CITISTAT	1,485.68
<b>TOTAL 105 - CITI-STAT</b>			<b>\$2,971.37</b>
<b>107 CITY CLERK</b>			
2/21/13	51100	CITY CLERK	1,720.02
2/28/13	51100	CITY CLERK	1,720.02
2/21/13	51100	CLERK VITAL RECORDS II	2,048.10



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>107 CITY CLERK</b>			
2/28/13	51100	CLERK VITAL RECORDS II	3,610.62
2/21/13	51100	DEPUTY CITY CLERK	1,331.47
2/28/13	51100	DEPUTY CITY CLERK	1,331.47
2/21/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
2/28/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.96
2/28/13	51500	ELECTED SELECTMAN	340.00
2/28/13	51512	WAGES APPOINTED OFFICIALS	1,065.00
<b>TOTAL 107 - CITY CLERK</b>			<b>\$14,728.63</b>
<b>111 HUMAN RESOURCES</b>			
2/21/13	51100	HR ANALYST	985.56
2/28/13	51100	HR ANALYST	985.56
2/21/13	51100	HR SPEC	809.99
2/28/13	51100	HR SPEC	809.99
2/21/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
2/28/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
2/21/13	51200	HR GENERALIST PT	231.70
2/28/13	51200	HR GENERALIST PT	247.14
<b>TOTAL 111 - HUMAN RESOURCES</b>			<b>\$7,073.44</b>
<b>115 CITYWIDE PENSIONS</b>			
2/28/13	52120	PENSION DISTRIBUTIONS	275.48
<b>TOTAL 115 - CITYWIDE PENSIONS</b>			<b>\$275.48</b>
<b>122 INFORMATION TECHNOLOGY</b>			
2/21/13	51100	ADMIN ASSISTANT II	649.33
2/28/13	51100	ADMIN ASSISTANT II	649.34
2/21/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
2/28/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
2/21/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.60
2/28/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
2/21/13	51100	INTERNET INTRANET APPL DEV	1,430.60
2/28/13	51100	INTERNET INTRANET APPL DEV	1,430.59
2/21/13	51100	IT APPLICATIONS ANALYST	1,120.54
2/28/13	51100	IT APPLICATIONS ANALYST	1,120.54
2/21/13	51100	IT DIVISION DIRECTOR	1,929.25
2/28/13	51100	IT DIVISION DIRECTOR	1,929.25
2/21/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
2/28/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
2/21/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,819.33
2/28/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
2/21/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
2/28/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
2/21/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69
2/28/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>122 INFORMATION TECHNOLOGY</b>			
2/21/13	51100	TECHNICAL SPEC III	1,411.68
2/28/13	51100	TECHNICAL SPEC III	1,411.68
2/21/13	51100	WEB DESIGNER	618.01
2/28/13	51100	WEB DESIGNER	618.00
2/28/13	55118	TELEPHONE-CELLULAR	250.00
<b>TOTAL 122 - INFORMATION TECHNOLOGY</b>			<b>\$34,309.21</b>
<b>126 FINANCIAL SERVICES</b>			
2/21/13	51100	ACCOUNTANT	876.55
2/28/13	51100	ACCOUNTANT	876.56
2/21/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
2/28/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
2/21/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
2/28/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
2/21/13	51100	ACCOUNTS PAYABLE SUPV	903.15
2/28/13	51100	ACCOUNTS PAYABLE SUPV	903.15
2/21/13	51100	CFO COMPTROLLER	1,941.86
2/28/13	51100	CFO COMPTROLLER	1,941.85
2/21/13	51100	COLLECTIONS SPEC II	772.08
2/28/13	51100	COLLECTIONS SPEC II	772.08
2/21/13	51100	COMPENSATION MANAGER	1,489.36
2/28/13	51100	COMPENSATION MANAGER	1,489.36
2/21/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
2/28/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
2/21/13	51100	FINANCE AND ADMIN MANAGER	723.20
2/28/13	51100	FINANCE AND ADMIN MANAGER	723.20
2/21/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
2/28/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
2/21/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
2/28/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
2/21/13	51100	MOTOR VEHICLE COORDINATOR	589.65
2/28/13	51100	MOTOR VEHICLE COORDINATOR	646.79
2/21/13	51100	PAYROLL ANALYST II	1,726.44
2/28/13	51100	PAYROLL ANALYST II	1,746.69
2/21/13	51100	REVENUE ACCOUNTS SPEC	808.65
2/28/13	51100	REVENUE ACCOUNTS SPEC	808.66
2/21/13	51100	REVENUE COORDINATOR	1,020.46
2/28/13	51100	REVENUE COORDINATOR	1,020.46
2/21/13	51100	SENIOR FINANCIAL ANALYST	1,078.18
2/28/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
2/21/13	51100	SUPV VEHICLE REGISTRATION	985.56
2/28/13	51100	SUPV VEHICLE REGISTRATION	985.56
2/21/13	51100	TREASURER TAX COLLECTOR	1,720.01
2/28/13	51100	TREASURER TAX COLLECTOR	1,720.02
2/21/13	51100	VEHICLE REGISTRATION CLERK	2,194.99
2/28/13	51100	VEHICLE REGISTRATION CLERK	2,195.01
2/21/13	51200	VEHICLE REGISTRATION CLERK	582.63
2/28/13	51200	VEHICLE REGISTRATION CLERK	603.14
2/21/13	51300	OVERTIME-REGULAR	70.55
2/28/13	51300	OVERTIME-REGULAR	40.08



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>126 FINANCIAL SERVICES</b>			
2/28/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL 126 - FINANCIAL SERVICES</b>			<b>\$47,855.16</b>
<b>129 CITY BUILDINGS</b>			
2/21/13	51100	BUILDING MANAGER	766.04
2/28/13	51100	BUILDING MANAGER	766.05
2/21/13	51100	CUSTODIAN I	1,144.95
2/28/13	51100	CUSTODIAN I	1,144.95
2/21/13	51100	MAINTENANCE SPEC	650.81
2/28/13	51100	MAINTENANCE SPEC	650.81
2/21/13	51200	CUSTODIAN I	301.34
2/28/13	51200	CUSTODIAN I	301.34
2/21/13	51300	OVERTIME-REGULAR	30.51
2/28/13	51300	OVERTIME-REGULAR	143.64
<b>TOTAL 129 - CITY BUILDINGS</b>			<b>\$5,900.44</b>
<b>130 PURCHASING</b>			
2/21/13	51100	PRINTING TECH MAIL DIST	953.23
2/28/13	51100	PRINTING TECH MAIL DIST	953.24
2/21/13	51100	PURCHASING AGENT I	646.79
2/28/13	51100	PURCHASING AGENT I	646.79
2/21/13	51100	PURCHASING AGENT II	1,000.42
2/28/13	51100	PURCHASING AGENT II	1,000.42
2/21/13	51100	PURCHASING MANAGER	1,324.88
2/28/13	51100	PURCHASING MANAGER	1,324.89
<b>TOTAL 130 - PURCHASING</b>			<b>\$7,850.66</b>
<b>131 HUNT BUILDING</b>			
2/28/13	51100	HUNT BUILDING ADMINISTRATOR	57.10
2/21/13	51200	HUNT BUILDING ADMINISTRATOR	401.15
2/28/13	51200	HUNT BUILDING ADMINISTRATOR	308.65
<b>TOTAL 131 - HUNT BUILDING</b>			<b>\$766.90</b>
<b>132 ASSESSING</b>			
2/21/13	51100	APPRAISER I	855.63
2/28/13	51100	APPRAISER I	855.64
2/21/13	51100	APPRAISER II	1,000.42
2/28/13	51100	APPRAISER II	1,000.41
2/21/13	51100	APPRAISER III	1,139.67
2/28/13	51100	APPRAISER III	1,139.67
2/21/13	51100	ASSESSING ADMIN SPEC I CSR	590.54
2/28/13	51100	ASSESSING ADMIN SPEC I CSR	590.54



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>132 ASSESSING</b>			
2/21/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
2/28/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
2/21/13	51100	ASSESSING ADMIN SPEC III CSR	871.34
2/28/13	51100	ASSESSING ADMIN SPEC III CSR	871.35
2/21/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
2/28/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.56
2/21/13	51100	DEPARTMENT COORDINATOR	827.49
2/28/13	51100	DEPARTMENT COORDINATOR	827.49
2/21/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.19
2/28/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.19
2/28/13	51500	ELECTED BOARD MEMBER	375.00
<b>TOTAL 132 - ASSESSING</b>			<b>\$19,187.28</b>
<b>134 GIS</b>			
2/21/13	51100	GIS TECHNICIAN II	1,021.46
2/28/13	51100	GIS TECHNICIAN II	1,021.46
<b>TOTAL 134 - GIS</b>			<b>\$2,042.92</b>
<b>140 PINWOOD CEMETERY</b>			
2/28/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00
<b>TOTAL 140 - PINWOOD CEMETERY</b>			<b>\$100.00</b>
<b>142 WOODLAWN CEMETERY</b>			
2/21/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
2/28/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
2/21/13	51100	SUPERINTENDENT CEMETERY I	985.56
2/28/13	51100	SUPERINTENDENT CEMETERY I	985.56
2/21/13	51300	OVERTIME-REGULAR	92.13
<b>TOTAL 142 - WOODLAWN CEMETERY</b>			<b>\$4,520.13</b>
<b>144 EDGEWOOD CEMETERY</b>			
2/21/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
2/28/13	51100	GROUNDSKEEPER CEMETERY	1,062.79
2/21/13	51100	SUBFOREMAN CEMETERY	766.04
2/28/13	51100	SUBFOREMAN CEMETERY	766.05
2/21/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
2/28/13	51100	SUPERINTENDENT CEMETERY II	1,099.36
2/28/13	51300	OVERTIME-REGULAR	86.18
2/28/13	55314	FIXED RATE MILEAGE ALLOWANCE	100.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 144 - EDGEWOOD CEMETERY</b>			<b>\$6,042.57</b>
<b>150</b>	<b>POLICE</b>		
2/21/13	51100	1ST YEAR OFFICERS	15,196.00
2/28/13	51100	1ST YEAR OFFICERS	15,196.00
2/21/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.25
2/28/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.25
2/21/13	51100	ACCOUNT CLERK III	1,968.13
2/28/13	51100	ACCOUNT CLERK III	1,968.14
2/21/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
2/28/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
2/21/13	51100	ANIMAL CONTROL OFFICER	891.40
2/28/13	51100	ANIMAL CONTROL OFFICER	891.40
2/21/13	51100	AUTO MECHANIC 2ND CLASS	1,476.00
2/28/13	51100	AUTO MECHANIC 2ND CLASS	1,475.99
2/21/13	51100	BUILDING MAINTENANCE SUPV	922.04
2/28/13	51100	BUILDING MAINTENANCE SUPV	922.04
2/21/13	51100	CAPTAIN	13,650.12
2/28/13	51100	CAPTAIN	13,650.14
2/21/13	51100	CHIEF OF POLICE	2,402.67
2/28/13	51100	CHIEF OF POLICE	2,402.67
2/21/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
2/28/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
2/21/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
2/28/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
2/21/13	51100	CRIME ANALYST	1,158.79
2/28/13	51100	CRIME ANALYST	1,158.79
2/21/13	51100	CUSTODIAN II	682.42
2/28/13	51100	CUSTODIAN II	682.41
2/21/13	51100	CUSTODIAN III	1,349.54
2/28/13	51100	CUSTODIAN III	1,349.55
2/21/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
2/28/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
2/21/13	51100	DETENTION SPEC	776.25
2/28/13	51100	DETENTION SPEC	776.25
2/21/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
2/28/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
2/21/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
2/28/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
2/21/13	51100	IT MGR NETWORK ADMINISTRATOR	1,400.35
2/28/13	51100	IT MGR NETWORK ADMINISTRATOR	1,400.35
2/21/13	51100	IT SYSTEM SUPPORT SPEC	949.27
2/28/13	51100	IT SYSTEM SUPPORT SPEC	949.26
2/21/13	51100	LEGAL SECRETARY	193.88
2/28/13	51100	LEGAL SECRETARY	193.88
2/21/13	51100	LIEUTENANT	14,485.32
2/28/13	51100	LIEUTENANT	14,485.32
2/21/13	51100	NPD BUSINESS COORDINATOR	922.04
2/28/13	51100	NPD BUSINESS COORDINATOR	922.04
2/21/13	51100	NPD BUSINESS MANAGER	1,626.12
2/28/13	51100	NPD BUSINESS MANAGER	1,626.12
2/21/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.26



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>150</b>	<b>POLICE</b>		
2/28/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.26
2/21/13	51100	PARALEGAL	884.57
2/28/13	51100	PARALEGAL	884.57
2/21/13	51100	PATROLMAN ALL RANKS	132,864.57
2/28/13	51100	PATROLMAN ALL RANKS	132,864.62
2/21/13	51100	POLICE ATTORNEY	1,496.62
2/28/13	51100	POLICE ATTORNEY	1,496.61
2/21/13	51100	RECORDS MANAGER	1,178.65
2/28/13	51100	RECORDS MANAGER	1,178.65
2/21/13	51100	RECORDS TECHNICIAN I	2,329.16
2/28/13	51100	RECORDS TECHNICIAN I	2,329.17
2/21/13	51100	RECORDS TECHNICIAN II	1,526.04
2/28/13	51100	RECORDS TECHNICIAN II	1,526.03
2/21/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
2/28/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
2/21/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
2/28/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
2/21/13	51100	SECRETARY III	2,713.46
2/28/13	51100	SECRETARY III	2,713.46
2/21/13	51100	SECRETARY V	3,062.09
2/28/13	51100	SECRETARY V	3,062.08
2/21/13	51100	SERGEANT	34,187.11
2/28/13	51100	SERGEANT	34,187.12
2/21/13	51100	SUPV POLICE FLEET	1,171.17
2/28/13	51100	SUPV POLICE FLEET	1,171.17
2/21/13	51200	ACCREDITATION MANAGER	984.99
2/28/13	51200	ACCREDITATION MANAGER	984.99
2/21/13	51200	DETENTION SPEC	666.41
2/28/13	51200	DETENTION SPEC	666.41
2/21/13	51200	FILE CLERK PT	266.52
2/28/13	51200	FILE CLERK PT	266.52
2/21/13	51200	POLICE ATTORNEY PT	1,158.52
2/28/13	51200	POLICE ATTORNEY PT	1,158.52
2/21/13	51200	PRISONER TRANSPORT OFFICER	725.99
2/28/13	51200	PRISONER TRANSPORT OFFICER	725.99
2/21/13	51300	OVERTIME-REGULAR	9,990.57
2/28/13	51300	OVERTIME-REGULAR	5,542.79
2/21/13	51309	OVERTIME-TRAINING	897.60
2/28/13	51309	OVERTIME-TRAINING	2,392.79
2/21/13	51315	OVERTIME-WITNESS	3,472.48
2/28/13	51315	OVERTIME-WITNESS	3,499.90
2/21/13	51322	OVERTIME-INVESTIGATIVE	5,314.51
2/28/13	51322	OVERTIME-INVESTIGATIVE	3,839.23
2/21/13	51330	OVERTIME-COVERAGE	8,330.11
2/28/13	51330	OVERTIME-COVERAGE	8,040.12
2/21/13	51412	WAGES PER DIEM	1,122.98
2/28/13	51412	WAGES PER DIEM	1,357.16
2/21/13	51600	LONGEVITY	1,200.00
2/28/13	51600	LONGEVITY	1,350.00
2/28/13	51628	EXTRA HOLIDAY	47,306.68
2/28/13	55118	TELEPHONE-CELLULAR	134.00





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 150 - POLICE</b>			<b>\$648,210.45</b>
<b>152 FIRE</b>			
2/21/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.42
2/28/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.41
2/21/13	51100	ASST FIRE CHIEF	1,986.69
2/28/13	51100	ASST FIRE CHIEF	1,986.69
2/21/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
2/28/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
2/21/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
2/28/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
2/21/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
2/28/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
2/21/13	51100	CAPTAIN	10,110.83
2/28/13	51100	CAPTAIN	10,110.83
2/21/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
2/28/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
2/21/13	51100	DEPUTY FIRE CHIEF	6,755.21
2/28/13	51100	DEPUTY FIRE CHIEF	6,836.30
2/21/13	51100	EXEC ASST BUSINESS COORD	1,020.92
2/28/13	51100	EXEC ASST BUSINESS COORD	1,020.92
2/21/13	51100	FIRE CHIEF	2,278.86
2/28/13	51100	FIRE CHIEF	2,278.86
2/21/13	51100	FIRE DISPATCH ALL RANKS	8,553.78
2/28/13	51100	FIRE DISPATCH ALL RANKS	8,624.82
2/21/13	51100	FIRE LIEUTENANT	38,027.32
2/28/13	51100	FIRE LIEUTENANT	37,627.35
2/21/13	51100	FIRE MECHANIC	1,276.56
2/28/13	51100	FIRE MECHANIC	1,276.56
2/21/13	51100	FIRE TRAINING OFFICER	1,411.48
2/28/13	51100	FIRE TRAINING OFFICER	1,411.48
2/21/13	51100	FIREFIGHTERS ALL RANKS	108,685.80
2/28/13	51100	FIREFIGHTERS ALL RANKS	107,502.74
2/21/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
2/28/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
2/21/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
2/28/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
2/21/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
2/28/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
2/21/13	51300	OVERTIME-REGULAR	593.67
2/28/13	51300	OVERTIME-REGULAR	434.64
2/28/13	51309	OVERTIME-TRAINING	297.15
2/28/13	51628	EXTRA HOLIDAY	47,295.73
2/21/13	51650	ADDITIONAL HOURS	37,545.61
2/28/13	51650	ADDITIONAL HOURS	31,149.33
2/21/13	51700	STIPENDS	4,372.46
2/28/13	51700	STIPENDS	4,372.46
2/28/13	55118	TELEPHONE-CELLULAR	284.00
<b>TOTAL 152 - FIRE</b>			<b>\$513,357.14</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>153 BUILDING INSPECTION</b>			
2/21/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.53
2/28/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.54
2/21/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
2/28/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
2/21/13	51100	PERMIT TECHNICIAN II	709.46
2/28/13	51100	PERMIT TECHNICIAN II	709.46
2/21/13	51100	PLANS EXAMINER	1,108.56
2/28/13	51100	PLANS EXAMINER	1,108.55
2/21/13	51200	BUILDING AND UTILITIES INSPCTR	502.03
2/28/13	51200	BUILDING AND UTILITIES INSPCTR	502.04
2/21/13	51200	PERMIT TECHNICIAN I	412.57
2/28/13	51200	PERMIT TECHNICIAN I	405.20
2/21/13	51400	WAGES TEMP-SEASONAL	400.00
2/28/13	51400	WAGES TEMP-SEASONAL	320.00
<b>TOTAL 153 - BUILDING INSPECTION</b>			<b>\$15,155.30</b>
<b>155 CODE ENFORCEMENT</b>			
2/21/13	51100	CODE ENFORCEMENT OFFICER II	1,986.90
2/28/13	51100	CODE ENFORCEMENT OFFICER II	1,986.89
2/21/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
2/28/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
<b>TOTAL 155 - CODE ENFORCEMENT</b>			<b>\$6,479.31</b>
<b>156 EMERGENCY MANAGEMENT</b>			
2/21/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
2/28/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.24
2/28/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 156 - EMERGENCY MANAGEMENT</b>			<b>\$2,852.47</b>
<b>157 CITYWIDE COMMUNICATIONS</b>			
2/21/13	51100	COMM SYS ENGR TECH 536	1,449.60
2/28/13	51100	COMM SYS ENGR TECH 536	1,449.60
2/21/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
2/28/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
2/28/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 157 - CITYWIDE COMMUNICATIONS</b>			<b>\$5,409.44</b>
<b>160 PUBLIC WORKS-ADMIN/ENGINEERING</b>			
2/21/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
2/28/13	51100	ADMINISTRATIVE ASSISTANT II	649.34
2/21/13	51100	ADMINISTRATIVE ASSISTANT III	945.62
2/28/13	51100	ADMINISTRATIVE ASSISTANT III	973.92



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>160</b>	<b>PUBLIC WORKS-ADMIN/ENGINEERING</b>		
2/21/13	51100	CITY ENGINEER	964.63
2/28/13	51100	CITY ENGINEER	964.64
2/21/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
2/28/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
2/21/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
2/28/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
2/21/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
2/28/13	51100	DPW CONTRACT ADMINISTRATOR	318.50
2/21/13	51100	ENGINEERING DESIGNER INSP	894.87
2/28/13	51100	ENGINEERING DESIGNER INSP	894.88
2/21/13	51100	ENGINEERING INSPECTORS	1,761.94
2/28/13	51100	ENGINEERING INSPECTORS	1,761.94
2/21/13	51100	SENIOR STAFF ENGINEER	1,184.60
2/28/13	51100	SENIOR STAFF ENGINEER	1,184.60
2/28/13	51100	SENIOR TRAFFIC ENGINEER	1,489.36
2/21/13	51100	STAFF ENGINEER	1,110.43
2/28/13	51100	STAFF ENGINEER	1,110.43
2/21/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
2/28/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
2/21/13	51100	SURVEY TECHNICIAN	1,075.16
2/28/13	51100	SURVEY TECHNICIAN	1,075.16
2/21/13	51300	OVERTIME-REGULAR	1,373.29
2/28/13	51300	OVERTIME-REGULAR	300.14
2/28/13	55118	TELEPHONE-CELLULAR	117.00
<b>TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING</b>			<b>\$27,715.59</b>
<b>161</b>	<b>STREETS</b>		
2/21/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.80
2/28/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.81
2/21/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,975.04
2/28/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
2/21/13	51100	EQUIP OPR STREET REPAIR	7,164.79
2/28/13	51100	EQUIP OPR STREET REPAIR	7,129.60
2/21/13	51100	FLEET MANAGER STREET DEPT	1,025.70
2/28/13	51100	FLEET MANAGER STREET DEPT	1,025.69
2/21/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
2/28/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
2/21/13	51100	FOREMAN LABOR STREET	4,300.61
2/28/13	51100	FOREMAN LABOR STREET	4,300.61
2/21/13	51100	MASON PIPELAYER	2,567.04
2/28/13	51100	MASON PIPELAYER	2,560.16
2/21/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
2/28/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
2/21/13	51100	OPERATIONS COORDINATOR	991.76
2/28/13	51100	OPERATIONS COORDINATOR	991.76
2/21/13	51100	OPERATIONS MANAGER STREETS	1,959.58
2/28/13	51100	OPERATIONS MANAGER STREETS	1,959.57
2/21/13	51100	SENIOR TRAFFIC ENGINEER	1,489.37
2/21/13	51100	SIGN MAINTENANCE ASSISTANT	790.80
2/28/13	51100	SIGN MAINTENANCE ASSISTANT	892.67



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>161 STREETS</b>			
2/21/13	51100	STR CONSTR RPR AND PERMT COORD	1,027.71
2/28/13	51100	STR CONSTR RPR AND PERMT COORD	1,054.06
2/21/13	51100	SUPERINTENDENT OF STREETS	1,670.34
2/28/13	51100	SUPERINTENDENT OF STREETS	1,670.35
2/21/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
2/28/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
2/21/13	51100	TRAFFIC TECHNICIAN I	2,030.40
2/28/13	51100	TRAFFIC TECHNICIAN I	2,030.40
2/21/13	51100	TRUCK DRIVER STREET REPAIR	17,130.80
2/28/13	51100	TRUCK DRIVER STREET REPAIR	17,173.84
2/21/13	51100	WELDER FIRST CLASS	2,292.35
2/28/13	51100	WELDER FIRST CLASS	1,930.40
2/21/13	51300	OVERTIME-REGULAR	84,127.07
2/28/13	51300	OVERTIME-REGULAR	41,297.66
2/28/13	51600	LONGEVITY	2,400.00
2/28/13	55118	TELEPHONE-CELLULAR	67.00
<b>TOTAL 161 - STREETS</b>			<b>\$234,467.04</b>
<b>166 PARKING LOTS</b>			
2/21/13	51100	ADMINISTRATIVE ASSISTANT II	841.65
2/28/13	51100	ADMINISTRATIVE ASSISTANT II	745.50
2/21/13	51100	PARKING MAINTENANCE	1,287.26
2/28/13	51100	PARKING MAINTENANCE	1,287.26
2/21/13	51100	TRANSPORTATION DEPT MANAGER	74.65
2/28/13	51100	TRANSPORTATION DEPT MANAGER	74.65
2/21/13	51300	OVERTIME-REGULAR	499.11
2/28/13	51300	OVERTIME-REGULAR	430.55
2/28/13	55118	TELEPHONE-CELLULAR	51.00
<b>TOTAL 166 - PARKING LOTS</b>			<b>\$5,291.63</b>
<b>171 COMMUNITY SERVICES</b>			
2/21/13	51100	ADMINISTRATIVE ASSISTANT II	406.13
2/28/13	51100	ADMINISTRATIVE ASSISTANT II	406.13
2/21/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.89
2/28/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.89
2/21/13	51100	HEALTH PROGRAM SPEC	451.38
2/28/13	51100	HEALTH PROGRAM SPEC	451.37
2/21/13	51100	PROGRAM COORDINATOR	877.26
2/28/13	51100	PROGRAM COORDINATOR	877.26
2/28/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 171 - COMMUNITY SERVICES</b>			<b>\$6,753.31</b>
<b>172 COMMUNITY HEALTH</b>			
2/21/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
2/28/13	51100	ADMINISTRATIVE ASSISTANT II	676.89



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>172 COMMUNITY HEALTH</b>			
2/21/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
2/28/13	51100	MANAGER COMMUNITY HEALTH	1,324.89
2/21/13	51100	PUB HEALTH NURSE	3,273.46
2/28/13	51100	PUB HEALTH NURSE	3,273.45
2/21/13	51200	NURSE PRACTITIONER PT	114.00
2/28/13	51200	NURSE PRACTITIONER PT	114.00
2/21/13	51412	WAGES PER DIEM	181.80
2/28/13	51412	WAGES PER DIEM	181.80
<b>TOTAL 172 - COMMUNITY HEALTH</b>			<b>\$11,142.06</b>
<b>173 ENVIRONMENTAL HEALTH</b>			
2/21/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
2/28/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.17
2/21/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
2/28/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
2/21/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.71
2/28/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.71
2/21/13	51100	LABORATORY DIRECTOR	1,017.42
2/28/13	51100	LABORATORY DIRECTOR	1,017.42
2/21/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.20
2/28/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.20
2/28/13	55118	TELEPHONE-CELLULAR	84.00
<b>TOTAL 173 - ENVIRONMENTAL HEALTH</b>			<b>\$11,843.52</b>
<b>174 WELFARE ADMINISTRATION</b>			
2/21/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
2/28/13	51100	ADMINISTRATIVE ASSISTANT I	789.01
2/21/13	51100	CASE TECHNICIAN WELFARE	2,235.02
2/28/13	51100	CASE TECHNICIAN WELFARE	1,733.44
2/21/13	51100	INTAKE WORKER ACCOUNTANT	883.76
2/28/13	51100	INTAKE WORKER ACCOUNTANT	883.75
2/21/13	51100	SENIOR CASE TECHNICIAN	903.15
2/28/13	51100	SENIOR CASE TECHNICIAN	903.15
2/21/13	51100	WELFARE OFFICER	1,367.59
2/28/13	51100	WELFARE OFFICER	1,367.59
2/28/13	55118	TELEPHONE-CELLULAR	50.00
<b>TOTAL 174 - WELFARE ADMINISTRATION</b>			<b>\$11,905.48</b>
<b>177 PARKS &amp; RECREATION</b>			
2/21/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
2/28/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
2/21/13	51100	BACKHOE OPERATOR	891.20
2/28/13	51100	BACKHOE OPERATOR	891.20
2/21/13	51100	FOREMAN LABOR PARK	3,548.01
2/28/13	51100	FOREMAN LABOR PARK	3,440.49



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>177 PARKS &amp; RECREATION</b>			
2/21/13	51100	GROUNDS KEEPER PARK MAINT	5,579.59
2/28/13	51100	GROUNDS KEEPER PARK MAINT	5,551.21
2/21/13	51100	GROUNDSMAN I PARKS	3,116.32
2/28/13	51100	GROUNDSMAN I PARKS	3,057.61
2/21/13	51100	GROUNDSMAN II PARKS	802.80
2/28/13	51100	GROUNDSMAN II PARKS	802.80
2/21/13	51100	LEAD GROUNDSMAN	2,704.81
2/28/13	51100	LEAD GROUNDSMAN	2,715.84
2/21/13	51100	NURSERY WORKER PARKS	848.80
2/28/13	51100	NURSERY WORKER PARKS	848.80
2/21/13	51100	OPERATIONS MANAGER STREETS	666.47
2/28/13	51100	OPERATIONS MANAGER STREETS	666.46
2/21/13	51100	PROGRAM COORDINATOR	340.83
2/28/13	51100	PROGRAM COORDINATOR	340.83
2/21/13	51100	RECREATION PROGRAM MANAGER	1,044.70
2/28/13	51100	RECREATION PROGRAM MANAGER	1,044.70
2/21/13	51100	STELLOS STADIUM ATTENDANT	891.20
2/28/13	51100	STELLOS STADIUM ATTENDANT	904.32
2/21/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
2/28/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
2/21/13	51100	TRUCK DRIVER PARKS RECR	815.60
2/28/13	51100	TRUCK DRIVER PARKS RECR	815.60
2/21/13	51300	OVERTIME-REGULAR	11,157.66
2/28/13	51300	OVERTIME-REGULAR	4,297.57
2/28/13	55118	TELEPHONE-CELLULAR	67.00
2/21/13	55642	GAME OFFICIALS	888.00
<b>TOTAL 177 - PARKS &amp; RECREATION</b>			<b>\$63,418.44</b>
<b>179 LIBRARY</b>			
2/21/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
2/28/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
2/21/13	51100	ASSISTANT DIRECTOR LIBRARY	1,002.98
2/28/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.86
2/21/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,873.66
2/28/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	1,873.65
2/21/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
2/28/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
2/21/13	51100	ASSISTANT LIBRARIAN OUTREACH S	726.62
2/28/13	51100	ASSISTANT LIBRARIAN OUTREACH S	726.61
2/21/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
2/28/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.91
2/21/13	51100	DIRECTOR LIBRARY	1,778.30
2/28/13	51100	DIRECTOR LIBRARY	1,778.29
2/21/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
2/28/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
2/21/13	51100	JANITOR	464.61
2/28/13	51100	JANITOR	464.61
2/21/13	51100	LIBRARIAN BOOKS MATERIALS	1,847.77
2/28/13	51100	LIBRARIAN BOOKS MATERIALS	1,761.24
2/21/13	51100	LIBRARIAN CIRCULATION	911.78



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>179</b>	<b>LIBRARY</b>		
2/28/13	51100	LIBRARIAN CIRCULATION	911.78
2/21/13	51100	LIBRARIAN GENERAL REF	911.78
2/28/13	51100	LIBRARIAN GENERAL REF	911.78
2/21/13	51100	LIBRARIAN OUTREACH SVS	946.44
2/28/13	51100	LIBRARIAN OUTREACH SVS	946.44
2/21/13	51100	LIBRARIAN YOUTH SERVICES	1,374.21
2/28/13	51100	LIBRARIAN YOUTH SERVICES	1,374.21
2/21/13	51100	LIBRARY ASSISTANT BOOKS MATERI	669.57
2/28/13	51100	LIBRARY ASSISTANT BOOKS MATERI	669.57
2/21/13	51100	LIBRARY ASSISTANT CIRCULATION	3,267.57
2/28/13	51100	LIBRARY ASSISTANT CIRCULATION	3,267.56
2/21/13	51100	LIBRARY ASSISTANT GENERAL REF	629.71
2/28/13	51100	LIBRARY ASSISTANT GENERAL REF	629.71
2/21/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00
2/28/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,941.98
2/21/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.11
2/28/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
2/21/13	51100	MAINTENANCE SUPV	807.51
2/28/13	51100	MAINTENANCE SUPV	807.51
2/21/13	51100	MEDIA SERVICES COORDINATOR	1,055.82
2/28/13	51100	MEDIA SERVICES COORDINATOR	1,227.03
2/21/13	51100	REFERENCE LIBRARIAN BOOKS MATE	429.90
2/28/13	51100	REFERENCE LIBRARIAN BOOKS MATE	429.90
2/21/13	51100	REFERENCE LIBRARIAN GENERAL RE	2,998.24
2/28/13	51100	REFERENCE LIBRARIAN GENERAL RE	2,998.25
2/21/13	51100	SECURITY LIBRARY	649.95
2/28/13	51100	SECURITY LIBRARY	649.95
2/21/13	51200	LIBRARY ASSISTANT BOOKS MATERI	700.56
2/28/13	51200	LIBRARY ASSISTANT BOOKS MATERI	685.20
2/21/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
2/28/13	51200	LIBRARY ASSISTANT CIRCULATION	503.64
2/21/13	51200	LIBRARY PAGE YOUTH SERVICES	275.12
2/28/13	51200	LIBRARY PAGE YOUTH SERVICES	229.25
2/21/13	51200	LIBRARY PAGES CIRCULATION	775.39
2/28/13	51200	LIBRARY PAGES CIRCULATION	698.13
2/21/13	51200	LIBRARY PAGES MEDIA SERVICES	418.30
2/28/13	51200	LIBRARY PAGES MEDIA SERVICES	204.70
2/21/13	51300	OVERTIME-REGULAR	1,190.27
2/28/13	51300	OVERTIME-REGULAR	983.47
<b>TOTAL 179 - LIBRARY</b>			<b>\$64,616.42</b>
<b>181</b>	<b>COMMUNITY DEVELOPMENT</b>		
2/21/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
2/28/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
2/21/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
2/28/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
2/21/13	51200	CLERK TYPIST II PT	308.84
2/28/13	51200	CLERK TYPIST II PT	269.02



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>TOTAL 181 - COMMUNITY DEVELOPMENT</b>			<b>\$6,117.68</b>
<b>182 PLANNING &amp; ZONING</b>			
2/21/13	51100	DEPARTMENT COORDINATOR	895.66
2/28/13	51100	DEPARTMENT COORDINATOR	895.66
2/21/13	51100	DEPUTY PLANNING MANAGER	2,538.80
2/28/13	51100	DEPUTY PLANNING MANAGER	2,538.80
2/21/13	51100	MANAGER PLANNING DEPT	1,823.89
2/28/13	51100	MANAGER PLANNING DEPT	1,823.89
2/21/13	51100	PLANNER I	1,642.03
2/28/13	51100	PLANNER I	1,642.04
2/21/13	51100	PLANNER II	1,073.92
2/28/13	51100	PLANNER II	1,073.92
2/21/13	53428	STENOGRAPHIC SERVICES	100.00
2/28/13	55118	TELEPHONE-CELLULAR	17.00
<b>TOTAL 182 - PLANNING &amp; ZONING</b>			<b>\$16,065.61</b>
<b>183 ECONOMIC DEVELOPMENT</b>			
2/21/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
2/28/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
<b>TOTAL 183 - ECONOMIC DEVELOPMENT</b>			<b>\$3,533.52</b>
<b>191 SCHOOL</b>			
2/28/13	51100	ASSISTANT PRINCIPAL AMH	2,762.61
2/28/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
2/28/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
2/28/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
2/28/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
2/28/13	51100	ASSISTANT PRINCIPAL ELM	6,822.24
2/28/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
2/28/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
2/28/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.62
2/28/13	51100	ASSISTANT PRINCIPAL MDE	1,516.44
2/28/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
2/28/13	51100	ASSISTANT PRINCIPAL NHN	9,537.94
2/28/13	51100	ASSISTANT PRINCIPAL NHS	12,854.52
2/28/13	51100	ASSISTANT PRINCIPAL PMS	6,830.14
2/28/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
2/28/13	51100	ASSISTANT SUPERINTENDENT	8,189.44
2/28/13	51100	ASST DIRECTOR ADULT ED	5,749.57
2/28/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
2/28/13	51100	ASST DIRECTOR SPED	5,972.02
2/21/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
2/28/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.88
2/21/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86
2/28/13	51100	ASST SYSTEMS ADMIN SCH YEAR	738.86





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	ATTENDANCE OFFICER	2,225.67
2/28/13	51100	CAREER CENTER COORD NHN	1,449.39
2/28/13	51100	CAREER CENTER COORD NHS	1,449.39
2/28/13	51100	CHIEF OPERATING OFFICER	3,868.07
2/21/13	51100	CLERICAL ACADEMY NHN	2,644.14
2/28/13	51100	CLERICAL ACADEMY NHN	2,626.89
2/21/13	51100	CLERICAL ACADEMY NHS	1,996.51
2/28/13	51100	CLERICAL ACADEMY NHS	1,996.52
2/21/13	51100	CLERICAL ASST SUPER SUP	1,978.23
2/28/13	51100	CLERICAL ASST SUPER SUP	1,978.24
2/21/13	51100	CLERICAL ATHLETIC NHN	690.38
2/28/13	51100	CLERICAL ATHLETIC NHN	690.38
2/21/13	51100	CLERICAL ATHLETIC NHS	679.13
2/28/13	51100	CLERICAL ATHLETIC NHS	679.13
2/21/13	51100	CLERICAL BOARD OF ED SUP	759.54
2/28/13	51100	CLERICAL BOARD OF ED SUP	759.55
2/21/13	51100	CLERICAL BUSINESS	3,455.27
2/28/13	51100	CLERICAL BUSINESS	3,455.27
2/21/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
2/28/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.40
2/21/13	51100	CLERICAL CTE NHN	719.88
2/28/13	51100	CLERICAL CTE NHN	719.88
2/21/13	51100	CLERICAL CTE NHS	690.38
2/28/13	51100	CLERICAL CTE NHS	671.98
2/21/13	51100	CLERICAL GUIDANCE ELM	724.13
2/28/13	51100	CLERICAL GUIDANCE ELM	724.14
2/21/13	51100	CLERICAL GUIDANCE NHN	2,609.58
2/28/13	51100	CLERICAL GUIDANCE NHN	2,648.19
2/21/13	51100	CLERICAL GUIDANCE NHS	2,697.69
2/28/13	51100	CLERICAL GUIDANCE NHS	2,697.69
2/21/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
2/28/13	51100	CLERICAL HUMAN RESOURCES	2,796.01
2/21/13	51100	CLERICAL PAYROLL SUP	647.63
2/28/13	51100	CLERICAL PAYROLL SUP	647.63
2/21/13	51100	CLERICAL PLANT OPS	724.13
2/28/13	51100	CLERICAL PLANT OPS	724.13
2/21/13	51100	CLERICAL PRINCIPAL AMH	1,263.38
2/28/13	51100	CLERICAL PRINCIPAL AMH	1,263.38
2/21/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
2/28/13	51100	CLERICAL PRINCIPAL BIC	1,338.01
2/21/13	51100	CLERICAL PRINCIPAL BIR	1,288.70
2/28/13	51100	CLERICAL PRINCIPAL BIR	1,380.76
2/21/13	51100	CLERICAL PRINCIPAL BRO	1,414.51
2/28/13	51100	CLERICAL PRINCIPAL BRO	1,414.51
2/21/13	51100	CLERICAL PRINCIPAL CHA	1,260.73
2/28/13	51100	CLERICAL PRINCIPAL CHA	1,295.26
2/21/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
2/28/13	51100	CLERICAL PRINCIPAL DRC	1,295.26
2/21/13	51100	CLERICAL PRINCIPAL ELM	3,128.29
2/28/13	51100	CLERICAL PRINCIPAL ELM	2,634.03
2/21/13	51100	CLERICAL PRINCIPAL FES	1,358.26
2/28/13	51100	CLERICAL PRINCIPAL FES	1,358.26



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/21/13	51100	CLERICAL PRINCIPAL FMS	2,048.64
2/28/13	51100	CLERICAL PRINCIPAL FMS	2,048.65
2/21/13	51100	CLERICAL PRINCIPAL LDG	1,263.38
2/28/13	51100	CLERICAL PRINCIPAL LDG	1,263.38
2/21/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
2/28/13	51100	CLERICAL PRINCIPAL MDE	1,403.26
2/21/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
2/28/13	51100	CLERICAL PRINCIPAL MTP	1,338.01
2/21/13	51100	CLERICAL PRINCIPAL NHN	2,533.06
2/28/13	51100	CLERICAL PRINCIPAL NHN	2,533.06
2/21/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
2/28/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
2/21/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
2/28/13	51100	CLERICAL PRINCIPAL NSE	1,338.01
2/21/13	51100	CLERICAL PRINCIPAL PMS	2,116.14
2/28/13	51100	CLERICAL PRINCIPAL PMS	2,116.15
2/21/13	51100	CLERICAL PRINCIPAL SHE	1,414.51
2/28/13	51100	CLERICAL PRINCIPAL SHE	1,396.11
2/21/13	51100	CLERICAL RECEPTIONIST NHS	647.63
2/28/13	51100	CLERICAL RECEPTIONIST NHS	647.63
2/21/13	51100	CLERICAL SPECIAL ED NHS	724.13
2/28/13	51100	CLERICAL SPECIAL ED NHS	724.13
2/21/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
2/28/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
2/21/13	51100	CLERICAL STUDENT SERV SUP	768.68
2/28/13	51100	CLERICAL STUDENT SERV SUP	768.69
2/21/13	51100	CLERICAL SUB SERVICE SUP	722.88
2/28/13	51100	CLERICAL SUB SERVICE SUP	739.89
2/21/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
2/28/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
2/21/13	51100	CLERICAL TRANSPORTATION SUP	724.13
2/28/13	51100	CLERICAL TRANSPORTATION SUP	724.13
2/21/13	51100	CLERICAL VOCATIONAL NHN	724.13
2/28/13	51100	CLERICAL VOCATIONAL NHN	724.14
2/28/13	51100	CURRICULUM SUPERVISOR	5,955.42
2/21/13	51100	CUSTODIAN AMH	1,928.40
2/28/13	51100	CUSTODIAN AMH	1,928.40
2/21/13	51100	CUSTODIAN ASST HEAD ELM	868.80
2/28/13	51100	CUSTODIAN ASST HEAD ELM	868.80
2/21/13	51100	CUSTODIAN ASST HEAD FMS	732.40
2/28/13	51100	CUSTODIAN ASST HEAD FMS	732.40
2/21/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
2/28/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
2/21/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
2/28/13	51100	CUSTODIAN ASST HEAD NHS	1,609.21
2/21/13	51100	CUSTODIAN BIC	1,542.70
2/28/13	51100	CUSTODIAN BIC	1,619.84
2/21/13	51100	CUSTODIAN BIR	1,928.40
2/28/13	51100	CUSTODIAN BIR	1,928.40
2/21/13	51100	CUSTODIAN BRO	1,285.60
2/28/13	51100	CUSTODIAN BRO	1,285.60
2/21/13	51100	CUSTODIAN CHA	899.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	CUSTODIAN CHA	977.04
2/21/13	51100	CUSTODIAN DRC	1,285.60
2/28/13	51100	CUSTODIAN DRC	1,285.60
2/21/13	51100	CUSTODIAN ELM	5,230.01
2/28/13	51100	CUSTODIAN ELM	5,230.00
2/21/13	51100	CUSTODIAN FES	1,285.60
2/28/13	51100	CUSTODIAN FES	1,285.60
2/21/13	51100	CUSTODIAN FMS	2,571.20
2/28/13	51100	CUSTODIAN FMS	2,571.20
2/21/13	51100	CUSTODIAN HEAD AMH	732.40
2/28/13	51100	CUSTODIAN HEAD AMH	732.40
2/21/13	51100	CUSTODIAN HEAD BIC	732.40
2/28/13	51100	CUSTODIAN HEAD BIC	732.40
2/21/13	51100	CUSTODIAN HEAD BIR	732.40
2/28/13	51100	CUSTODIAN HEAD BIR	732.40
2/21/13	51100	CUSTODIAN HEAD BRO	732.40
2/28/13	51100	CUSTODIAN HEAD BRO	732.40
2/21/13	51100	CUSTODIAN HEAD CHA	732.40
2/28/13	51100	CUSTODIAN HEAD CHA	732.40
2/21/13	51100	CUSTODIAN HEAD DRC	732.40
2/28/13	51100	CUSTODIAN HEAD DRC	732.40
2/21/13	51100	CUSTODIAN HEAD ELM	868.80
2/28/13	51100	CUSTODIAN HEAD ELM	868.80
2/21/13	51100	CUSTODIAN HEAD FES	732.41
2/28/13	51100	CUSTODIAN HEAD FES	732.40
2/21/13	51100	CUSTODIAN HEAD FMS	868.80
2/28/13	51100	CUSTODIAN HEAD FMS	868.80
2/21/13	51100	CUSTODIAN HEAD LDG	732.40
2/28/13	51100	CUSTODIAN HEAD LDG	732.40
2/21/13	51100	CUSTODIAN HEAD MDE	732.40
2/28/13	51100	CUSTODIAN HEAD MDE	732.40
2/21/13	51100	CUSTODIAN HEAD MTP	732.40
2/28/13	51100	CUSTODIAN HEAD MTP	732.61
2/21/13	51100	CUSTODIAN HEAD NHN	874.00
2/28/13	51100	CUSTODIAN HEAD NHN	874.00
2/21/13	51100	CUSTODIAN HEAD NHS	874.00
2/28/13	51100	CUSTODIAN HEAD NHS	874.00
2/21/13	51100	CUSTODIAN HEAD NSE	732.40
2/28/13	51100	CUSTODIAN HEAD NSE	732.40
2/21/13	51100	CUSTODIAN HEAD PMS	1,601.20
2/28/13	51100	CUSTODIAN HEAD PMS	1,601.20
2/21/13	51100	CUSTODIAN HEAD SHE	732.40
2/28/13	51100	CUSTODIAN HEAD SHE	732.40
2/21/13	51100	CUSTODIAN LDG	1,414.16
2/28/13	51100	CUSTODIAN LDG	1,414.16
2/21/13	51100	CUSTODIAN MDE	1,285.60
2/28/13	51100	CUSTODIAN MDE	1,285.60
2/21/13	51100	CUSTODIAN MTP	1,285.60
2/28/13	51100	CUSTODIAN MTP	1,174.52
2/21/13	51100	CUSTODIAN NHN	10,316.66
2/28/13	51100	CUSTODIAN NHN	10,316.66
2/21/13	51100	CUSTODIAN NHS	10,356.81



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	CUSTODIAN NHS	10,356.80
2/21/13	51100	CUSTODIAN NSE	1,375.20
2/28/13	51100	CUSTODIAN NSE	1,285.60
2/21/13	51100	CUSTODIAN PMS	1,928.40
2/28/13	51100	CUSTODIAN PMS	1,928.40
2/21/13	51100	CUSTODIAN SHE	1,928.40
2/28/13	51100	CUSTODIAN SHE	1,928.40
2/28/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.59
2/21/13	51100	CUSTODIAN WID	1,157.04
2/28/13	51100	CUSTODIAN WID	1,131.33
2/28/13	51100	DATA ANALYST	1,726.32
2/28/13	51100	DIRECTOR ATHLETICS	3,512.82
2/28/13	51100	DIRECTOR BUSINESS	2,841.83
2/28/13	51100	DIRECTOR COM GRANTS	2,955.68
2/28/13	51100	DIRECTOR GUIDANCE	3,214.76
2/28/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
2/28/13	51100	DIRECTOR PLANT OPS	3,451.21
2/28/13	51100	DIRECTOR PRE SCHOOL	2,469.96
2/28/13	51100	DIRECTOR SPECIAL ED	3,591.75
2/28/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
2/28/13	51100	DIRECTOR TECHNOLOGY	3,881.74
2/28/13	51100	DIRECTOR TRANSPORTATION	2,933.70
2/28/13	51100	DIRECTOR VOCATIONAL	3,295.75
2/28/13	51100	ELL OUTREACH WORKER	1,802.31
2/28/13	51100	GUIDANCE COUNSELOR AMH	1,651.02
2/28/13	51100	GUIDANCE COUNSELOR BIC	1,717.26
2/28/13	51100	GUIDANCE COUNSELOR BIR	2,785.80
2/28/13	51100	GUIDANCE COUNSELOR BRO	2,148.83
2/28/13	51100	GUIDANCE COUNSELOR CHA	2,213.12
2/28/13	51100	GUIDANCE COUNSELOR DRC	2,629.99
2/28/13	51100	GUIDANCE COUNSELOR ELM	10,523.88
2/28/13	51100	GUIDANCE COUNSELOR FES	2,629.99
2/28/13	51100	GUIDANCE COUNSELOR FMS	4,556.75
2/28/13	51100	GUIDANCE COUNSELOR LDG	2,495.37
2/28/13	51100	GUIDANCE COUNSELOR MDE	2,074.45
2/28/13	51100	GUIDANCE COUNSELOR MTP	2,629.99
2/28/13	51100	GUIDANCE COUNSELOR NHN	18,547.65
2/28/13	51100	GUIDANCE COUNSELOR NHS	20,041.66
2/28/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
2/28/13	51100	GUIDANCE COUNSELOR PMS	8,822.19
2/28/13	51100	GUIDANCE COUNSELOR SHE	2,413.72
2/28/13	51100	JOB DEVELOPER SPED NHN	2,716.57
2/28/13	51100	LIBRARIAN AMH	1,778.22
2/28/13	51100	LIBRARIAN BIC	1,717.26
2/28/13	51100	LIBRARIAN BIR	2,854.14
2/28/13	51100	LIBRARIAN BRO	1,638.61
2/28/13	51100	LIBRARIAN CHA	2,716.57
2/28/13	51100	LIBRARIAN DRC	1,638.60
2/28/13	51100	LIBRARIAN ELM	1,509.92
2/28/13	51100	LIBRARIAN FES	1,717.26
2/28/13	51100	LIBRARIAN FMS	3,109.73
2/28/13	51100	LIBRARIAN LDG	1,778.21



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	LIBRARIAN MDE	2,074.46
2/28/13	51100	LIBRARIAN MTP	1,778.22
2/28/13	51100	LIBRARIAN NHN	4,304.44
2/28/13	51100	LIBRARIAN NHS	4,493.87
2/28/13	51100	LIBRARIAN NSE	2,074.46
2/28/13	51100	LIBRARIAN PMS	2,716.57
2/28/13	51100	LIBRARIAN SHE	2,629.99
2/28/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
2/28/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
2/21/13	51100	MAINTENANCE ALARM WPO	926.00
2/28/13	51100	MAINTENANCE ALARM WPO	926.00
2/21/13	51100	MAINTENANCE CARPENTER WPO	904.80
2/28/13	51100	MAINTENANCE CARPENTER WPO	904.80
2/21/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
2/28/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
2/21/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
2/28/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
2/21/13	51100	MAINTENANCE GROUNDS WPO	4,047.46
2/28/13	51100	MAINTENANCE GROUNDS WPO	3,985.21
2/21/13	51100	MAINTENANCE HVAC WPO	4,388.28
2/28/13	51100	MAINTENANCE HVAC WPO	4,524.00
2/21/13	51100	MAINTENANCE MESSENGER WPO	868.80
2/28/13	51100	MAINTENANCE MESSENGER WPO	868.80
2/21/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
2/28/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
2/21/13	51100	MAINTENANCE TRADES WPO	2,664.77
2/28/13	51100	MAINTENANCE TRADES WPO	2,698.40
2/28/13	51100	MARKETING TEACHER NHS	2,074.45
2/28/13	51100	NURSE AMH	2,287.30
2/28/13	51100	NURSE BIC	2,020.16
2/28/13	51100	NURSE BIR	1,444.76
2/28/13	51100	NURSE BRO	1,945.18
2/28/13	51100	NURSE CHA	2,287.29
2/28/13	51100	NURSE DRC	2,287.30
2/28/13	51100	NURSE ELM	2,704.73
2/28/13	51100	NURSE FES	1,406.49
2/28/13	51100	NURSE FMS	2,287.30
2/28/13	51100	NURSE LDG	1,794.64
2/28/13	51100	NURSE MDE	2,287.30
2/28/13	51100	NURSE MTP	1,406.49
2/28/13	51100	NURSE NHN	4,383.06
2/28/13	51100	NURSE NHS	4,574.60
2/28/13	51100	NURSE NSE	2,095.76
2/28/13	51100	NURSE PMS	4,670.75
2/28/13	51100	NURSE SHE	2,704.73
2/28/13	51100	OFFICE MANAGER BUSINESS	2,346.89
2/28/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
2/28/13	51100	OFFICE MANAGER SPED	1,795.47
2/28/13	51100	OUT DISTRICT COORDINATOR	2,925.04
2/21/13	51100	PARA ALT AMH	533.10
2/28/13	51100	PARA ALT AMH	462.02
2/21/13	51100	PARA ALT DRC	399.30



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	PARA ALT DRC	319.44
2/21/13	51100	PARA ALT ELM	555.31
2/28/13	51100	PARA ALT ELM	444.25
2/21/13	51100	PARA ALT FMS	555.31
2/28/13	51100	PARA ALT FMS	444.25
2/21/13	51100	PARA ALT MTP	399.30
2/28/13	51100	PARA ALT MTP	319.44
2/21/13	51100	PARA ALT PMS	430.25
2/28/13	51100	PARA ALT PMS	430.25
2/21/13	51100	PARA DW SPEC ED AMH	8,043.92
2/28/13	51100	PARA DW SPEC ED AMH	6,104.86
2/21/13	51100	PARA DW SPEC ED BIR	1,963.48
2/28/13	51100	PARA DW SPEC ED BIR	1,565.64
2/21/13	51100	PARA DW SPEC ED BRO	3,231.60
2/28/13	51100	PARA DW SPEC ED BRO	2,567.14
2/21/13	51100	PARA DW SPEC ED CHA	4,878.42
2/28/13	51100	PARA DW SPEC ED CHA	3,833.71
2/21/13	51100	PARA DW SPEC ED FMS	566.88
2/28/13	51100	PARA DW SPEC ED FMS	1,183.88
2/21/13	51100	PARA DW SPEC ED LDG	385.80
2/28/13	51100	PARA DW SPEC ED LDG	308.64
2/21/13	51100	PARA DW SPEC ED MDE	7,320.90
2/28/13	51100	PARA DW SPEC ED MDE	5,982.75
2/21/13	51100	PARA DW SPEC ED NHN	5,517.97
2/28/13	51100	PARA DW SPEC ED NHN	4,595.75
2/21/13	51100	PARA DW SPEC ED NHS	6,944.93
2/28/13	51100	PARA DW SPEC ED NHS	5,547.32
2/21/13	51100	PARA DW SPEC ED NSE	5,461.98
2/28/13	51100	PARA DW SPEC ED NSE	4,369.58
2/21/13	51100	PARA DW SPEC ED PMS	6,850.16
2/28/13	51100	PARA DW SPEC ED PMS	5,553.59
2/21/13	51100	PARA DW SPEC ED SHE	5,359.25
2/28/13	51100	PARA DW SPEC ED SHE	4,291.61
2/21/13	51100	PARA DW SPEC ELM	4,245.49
2/28/13	51100	PARA DW SPEC ELM	3,396.37
2/21/13	51100	PARA ELL BIR	505.20
2/28/13	51100	PARA ELL BIR	404.16
2/21/13	51100	PARA ELL DRC	303.12
2/28/13	51100	PARA ELL DRC	404.16
2/21/13	51100	PARA ELL ELM	526.25
2/28/13	51100	PARA ELL ELM	421.00
2/21/13	51100	PARA ELL FES	432.60
2/28/13	51100	PARA ELL FES	346.08
2/21/13	51100	PARA ELL FMS	404.69
2/28/13	51100	PARA ELL FMS	323.75
2/21/13	51100	PARA ELL LDG	505.20
2/28/13	51100	PARA ELL LDG	404.16
2/21/13	51100	PARA ELL MTP	364.80
2/28/13	51100	PARA ELL MTP	291.84
2/21/13	51100	PARA ELL NHN	543.44
2/28/13	51100	PARA ELL NHN	434.75
2/21/13	51100	PARA ELL NHS	526.25



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	PARA ELL NHS	421.00
2/21/13	51100	PARA ELL PMS	526.25
2/28/13	51100	PARA ELL PMS	421.00
2/21/13	51100	PARA ELL SHE	505.20
2/28/13	51100	PARA ELL SHE	404.16
2/21/13	51100	PARA GRAPH NHN	555.31
2/28/13	51100	PARA GRAPH NHN	444.25
2/14/13	51100	PARA INST AMH	(786.27)
2/21/13	51100	PARA INST AMH	2,349.75
2/28/13	51100	PARA INST AMH	1,964.39
2/21/13	51100	PARA INST BIC	6,488.40
2/28/13	51100	PARA INST BIC	4,855.68
2/21/13	51100	PARA INST BIR	3,885.30
2/28/13	51100	PARA INST BIR	3,007.20
2/21/13	51100	PARA INST BRO	3,105.62
2/28/13	51100	PARA INST BRO	2,444.08
2/21/13	51100	PARA INST CHA	5,281.50
2/28/13	51100	PARA INST CHA	4,225.20
2/21/13	51100	PARA INST DRC	4,162.91
2/28/13	51100	PARA INST DRC	3,394.87
2/21/13	51100	PARA INST ELM	6,019.32
2/28/13	51100	PARA INST ELM	4,576.77
2/21/13	51100	PARA INST FES	5,316.36
2/28/13	51100	PARA INST FES	4,182.36
2/21/13	51100	PARA INST FMS	5,498.49
2/28/13	51100	PARA INST FMS	4,199.60
2/21/13	51100	PARA INST LDG	7,656.28
2/28/13	51100	PARA INST LDG	5,828.64
2/21/13	51100	PARA INST MDE	3,966.33
2/28/13	51100	PARA INST MDE	3,214.80
2/21/13	51100	PARA INST MDP	2,947.50
2/28/13	51100	PARA INST MDP	2,358.01
2/21/13	51100	PARA INST NHN	2,544.11
2/28/13	51100	PARA INST NHN	2,612.08
2/21/13	51100	PARA INST NHS	1,086.89
2/28/13	51100	PARA INST NHS	869.50
2/21/13	51100	PARA INST NSE	1,431.90
2/28/13	51100	PARA INST NSE	1,145.52
2/21/13	51100	PARA INST PMS	2,870.91
2/28/13	51100	PARA INST PMS	2,298.68
2/21/13	51100	PARA INST SHE	3,783.64
2/28/13	51100	PARA INST SHE	3,032.08
2/21/13	51100	PARA KIND AMH	521.70
2/28/13	51100	PARA KIND AMH	417.36
2/21/13	51100	PARA KIND BIC	521.70
2/28/13	51100	PARA KIND BIC	417.36
2/21/13	51100	PARA KIND BIR	505.20
2/28/13	51100	PARA KIND BIR	404.16
2/21/13	51100	PARA KIND BRO	521.70
2/28/13	51100	PARA KIND BRO	417.36
2/21/13	51100	PARA KIND CHA	505.20
2/28/13	51100	PARA KIND CHA	404.16



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/21/13	51100	PARA KIND DRC	488.36
2/28/13	51100	PARA KIND DRC	404.16
2/21/13	51100	PARA KIND FES	753.30
2/28/13	51100	PARA KIND FES	602.64
2/21/13	51100	PARA KIND LDG	910.20
2/28/13	51100	PARA KIND LDG	728.16
2/21/13	51100	PARA KIND MDE	521.70
2/28/13	51100	PARA KIND MDE	417.36
2/21/13	51100	PARA KIND MTP	1,043.40
2/28/13	51100	PARA KIND MTP	834.72
2/21/13	51100	PARA KIND NSE	976.20
2/28/13	51100	PARA KIND NSE	780.96
2/21/13	51100	PARA KIND SHE	565.18
2/28/13	51100	PARA KIND SHE	452.16
2/21/13	51100	PARA LIB NHN	521.70
2/28/13	51100	PARA LIB NHN	417.36
2/21/13	51100	PARA LIB NHS	599.74
2/28/13	51100	PARA LIB NHS	479.79
2/21/13	51100	PARA MED ELM	555.31
2/28/13	51100	PARA MED ELM	444.25
2/21/13	51100	PARA MEDIA NHN	599.74
2/28/13	51100	PARA MEDIA NHN	479.79
2/21/13	51100	PARA MEDIA NHS	889.77
2/28/13	51100	PARA MEDIA NHS	711.81
2/21/13	51100	PARA PRE SCH BIC	3,047.14
2/28/13	51100	PARA PRE SCH BIC	2,549.04
2/21/13	51100	PARA PRE SCH BRO	1,851.54
2/28/13	51100	PARA PRE SCH BRO	1,438.98
2/21/13	51100	PARA PRE SCH NSE	77.16
2/28/13	51100	PARA PRE SCH NSE	231.48
2/21/13	51100	PARA READ ELM	543.44
2/28/13	51100	PARA READ ELM	434.76
2/21/13	51100	PARA SCI NHN	555.31
2/28/13	51100	PARA SCI NHN	444.25
2/21/13	51100	PARA SCI NHS	537.81
2/28/13	51100	PARA SCI NHS	430.25
2/21/13	51100	PARA TECH LDG	399.30
2/28/13	51100	PARA TECH LDG	319.44
2/21/13	51100	PARA TTI AMH	364.80
2/28/13	51100	PARA TTI AMH	291.84
2/21/13	51100	PARA VOC NHS	537.81
2/28/13	51100	PARA VOC NHS	430.26
2/21/13	51100	PARA WID SPW	1,079.76
2/28/13	51100	PARA WID SPW	863.81
2/28/13	51100	PEER COACH SCIENCE	9,185.18
2/21/13	51100	PER DIEM TEMP WID	366.00
2/28/13	51100	PER DIEM TEMP WID	366.00
2/28/13	51100	PRINCIPAL AMH	3,365.39
2/28/13	51100	PRINCIPAL BIC	3,724.45
2/28/13	51100	PRINCIPAL BIR	3,469.23
2/28/13	51100	PRINCIPAL BRO	3,509.48
2/28/13	51100	PRINCIPAL CHA	3,413.41





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	PRINCIPAL DRC	3,572.10
2/28/13	51100	PRINCIPAL ELM	3,754.75
2/28/13	51100	PRINCIPAL FES	3,365.39
2/28/13	51100	PRINCIPAL FMS	3,909.87
2/28/13	51100	PRINCIPAL LDG	3,727.95
2/28/13	51100	PRINCIPAL MDE	3,413.41
2/28/13	51100	PRINCIPAL MTP	3,509.48
2/28/13	51100	PRINCIPAL NHN	7,363.44
2/28/13	51100	PRINCIPAL NHS	3,961.54
2/28/13	51100	PRINCIPAL NSE	3,469.23
2/28/13	51100	PRINCIPAL SHE	3,773.83
2/28/13	51100	SCHOOL PSYCHOLOGIST WID	34,374.41
2/28/13	51100	SCHOOL PSYCHOLOGY INTERN	318.18
2/21/13	51100	SECURITY GUARD NHS	1,375.21
2/28/13	51100	SECURITY GUARD NHS	1,100.16
2/21/13	51100	SECURITY MONITOR NHN	1,896.27
2/28/13	51100	SECURITY MONITOR NHN	1,517.01
2/21/13	51100	SECURITY MONITOR NHS	1,253.46
2/28/13	51100	SECURITY MONITOR NHS	1,002.77
2/21/13	51100	SIGN LANGUAGE INTERPRETER	1,985.26
2/28/13	51100	SIGN LANGUAGE INTERPRETER	1,588.20
2/28/13	51100	SOCIAL WORKER FMS	2,495.37
2/28/13	51100	SPEECH LANG PATHOLOGIST WID	48,824.66
2/28/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
2/28/13	51100	STUDENT ACTIVITY COORD NHS	1,074.36
2/28/13	51100	STUDENT INFO COORDINATOR	1,831.85
2/28/13	51100	SUPERINTENDENT	5,223.46
2/28/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.05
2/28/13	51100	TEACHER ART AMH	2,456.99
2/28/13	51100	TEACHER ART BIC	2,716.57
2/28/13	51100	TEACHER ART BIR	2,456.99
2/28/13	51100	TEACHER ART BRO	2,653.69
2/28/13	51100	TEACHER ART CHA	2,629.99
2/28/13	51100	TEACHER ART DRC	1,942.26
2/28/13	51100	TEACHER ART ELM	5,086.98
2/28/13	51100	TEACHER ART FES	2,629.99
2/28/13	51100	TEACHER ART FMS	4,546.13
2/28/13	51100	TEACHER ART LDG	1,927.26
2/28/13	51100	TEACHER ART MDE	1,717.27
2/28/13	51100	TEACHER ART NHN	9,523.98
2/28/13	51100	TEACHER ART NHS	11,303.29
2/28/13	51100	TEACHER ART NSE	2,716.57
2/28/13	51100	TEACHER ART PMS	3,296.18
2/28/13	51100	TEACHER ART SHE	1,765.33
2/28/13	51100	TEACHER AUTO NHN	4,913.98
2/28/13	51100	TEACHER BEHAVIOR SPEC FES	1,638.60
2/28/13	51100	TEACHER BEHAVIOR SPEC WID	5,259.98
2/28/13	51100	TEACHER BIO TEC NHN	2,046.33
2/28/13	51100	TEACHER BUILD CONST NHS	2,454.82
2/28/13	51100	TEACHER BUSINESS NHN	10,182.53
2/28/13	51100	TEACHER BUSINESS NHS	7,628.87
2/28/13	51100	TEACHER COMPUTER ELM	4,347.25



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	TEACHER COMPUTER FMS	1,840.18
2/28/13	51100	TEACHER COMPUTER NHN	2,103.10
2/28/13	51100	TEACHER COMPUTER NHS	4,627.47
2/28/13	51100	TEACHER COMPUTER PMS	5,535.27
2/28/13	51100	TEACHER COSMETOLOGY NHN	5,118.90
2/28/13	51100	TEACHER CULINARY NHN	4,913.98
2/28/13	51100	TEACHER DEAF NSE	4,139.90
2/28/13	51100	TEACHER DEAF WID	1,720.45
2/28/13	51100	TEACHER DWSE AMH	6,694.73
2/28/13	51100	TEACHER DWSE BIR	3,902.09
2/28/13	51100	TEACHER DWSE BRO	8,052.73
2/28/13	51100	TEACHER DWSE CHA	4,022.32
2/28/13	51100	TEACHER DWSE ELM	3,414.71
2/28/13	51100	TEACHER DWSE MDE	6,674.48
2/28/13	51100	TEACHER DWSE NSE	2,629.99
2/28/13	51100	TEACHER DWSE PMS	4,124.40
2/28/13	51100	TEACHER DWSE SHE	3,923.63
2/28/13	51100	TEACHER ECE NHS	5,259.98
2/28/13	51100	TEACHER ELECTRICAL NHS	2,456.99
2/28/13	51100	TEACHER ELL AMH	1,638.61
2/28/13	51100	TEACHER ELL BIR	2,772.84
2/28/13	51100	TEACHER ELL DRC	5,441.84
2/28/13	51100	TEACHER ELL ELM	4,207.56
2/28/13	51100	TEACHER ELL FES	7,673.69
2/28/13	51100	TEACHER ELL FMS	1,509.91
2/28/13	51100	TEACHER ELL LDG	5,079.36
2/28/13	51100	TEACHER ELL MTP	2,629.99
2/28/13	51100	TEACHER ELL NHN	3,927.05
2/28/13	51100	TEACHER ELL NHS	6,625.82
2/28/13	51100	TEACHER ELL PMS	1,778.22
2/28/13	51100	TEACHER ELL SHE	1,910.91
2/28/13	51100	TEACHER ENGINEER NHS	4,605.83
2/28/13	51100	TEACHER ENGLISH ELM	25,119.05
2/28/13	51100	TEACHER ENGLISH FMS	16,677.39
2/28/13	51100	TEACHER ENGLISH NHN	32,006.93
2/28/13	51100	TEACHER ENGLISH NHS	38,770.52
2/28/13	51100	TEACHER ENGLISH PMS	13,893.67
2/28/13	51100	TEACHER FACS ELM	2,972.59
2/28/13	51100	TEACHER FACS FMS	4,161.98
2/28/13	51100	TEACHER FACS NHN	5,601.12
2/28/13	51100	TEACHER FACS NHS	2,716.57
2/28/13	51100	TEACHER FACS PMS	5,086.98
2/28/13	51100	TEACHER FOREIGN LANG ELM	5,346.56
2/28/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
2/28/13	51100	TEACHER FOREIGN LANG NHN	14,948.08
2/28/13	51100	TEACHER FOREIGN LANG NHS	16,218.42
2/28/13	51100	TEACHER FOREIGN LANG PMS	4,927.86
2/28/13	51100	TEACHER GR1 AMH	8,145.95
2/28/13	51100	TEACHER GR1 BIC	11,036.50
2/28/13	51100	TEACHER GR1 BIR	7,673.70
2/28/13	51100	TEACHER GR1 BRO	6,238.61
2/28/13	51100	TEACHER GR1 CHA	8,208.81



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	TEACHER GR1 DRC	6,525.11
2/28/13	51100	TEACHER GR1 FES	9,684.08
2/28/13	51100	TEACHER GR1 LDG	8,591.44
2/28/13	51100	TEACHER GR1 MDE	11,116.59
2/28/13	51100	TEACHER GR1 MTP	5,086.98
2/28/13	51100	TEACHER GR1 NSE	5,259.98
2/28/13	51100	TEACHER GR1 SHE	9,405.50
2/28/13	51100	TEACHER GR2 AMH	4,095.59
2/28/13	51100	TEACHER GR2 BIC	11,205.41
2/28/13	51100	TEACHER GR2 BIR	9,584.61
2/28/13	51100	TEACHER GR2 BRO	6,861.94
2/28/13	51100	TEACHER GR2 CHA	5,985.78
2/28/13	51100	TEACHER GR2 DRC	5,647.12
2/28/13	51100	TEACHER GR2 FES	5,825.28
2/28/13	51100	TEACHER GR2 LDG	10,303.69
2/28/13	51100	TEACHER GR2 MDE	6,165.97
2/28/13	51100	TEACHER GR2 MTP	8,755.46
2/28/13	51100	TEACHER GR2 NSE	6,725.58
2/28/13	51100	TEACHER GR2 SHE	7,844.05
2/28/13	51100	TEACHER GR3 AMH	4,367.59
2/28/13	51100	TEACHER GR3 BIC	10,714.48
2/28/13	51100	TEACHER GR3 BIR	9,183.62
2/28/13	51100	TEACHER GR3 BRO	5,566.72
2/28/13	51100	TEACHER GR3 CHA	9,896.15
2/28/13	51100	TEACHER GR3 DRC	5,207.45
2/28/13	51100	TEACHER GR3 FES	9,222.92
2/28/13	51100	TEACHER GR3 LDG	5,086.98
2/28/13	51100	TEACHER GR3 MDE	13,326.90
2/28/13	51100	TEACHER GR3 MTP	4,912.98
2/28/13	51100	TEACHER GR3 NSE	3,778.28
2/28/13	51100	TEACHER GR3 SHE	10,672.72
2/28/13	51100	TEACHER GR4 AMH	3,731.22
2/28/13	51100	TEACHER GR4 BIC	6,970.97
2/28/13	51100	TEACHER GR4 BIR	6,046.33
2/28/13	51100	TEACHER GR4 BRO	6,921.24
2/28/13	51100	TEACHER GR4 CHA	8,618.96
2/28/13	51100	TEACHER GR4 DRC	4,807.41
2/28/13	51100	TEACHER GR4 FES	11,449.39
2/28/13	51100	TEACHER GR4 LDG	7,555.23
2/28/13	51100	TEACHER GR4 MDE	7,836.82
2/28/13	51100	TEACHER GR4 MTP	5,173.56
2/28/13	51100	TEACHER GR4 NSE	8,540.81
2/28/13	51100	TEACHER GR4 SHE	4,022.33
2/28/13	51100	TEACHER GR5 AMH	6,991.78
2/28/13	51100	TEACHER GR5 BIC	6,738.00
2/28/13	51100	TEACHER GR5 BIR	6,967.43
2/28/13	51100	TEACHER GR5 BRO	9,912.76
2/28/13	51100	TEACHER GR5 CHA	6,683.63
2/28/13	51100	TEACHER GR5 DRC	3,465.93
2/28/13	51100	TEACHER GR5 FES	8,533.16
2/28/13	51100	TEACHER GR5 LDG	11,229.52
2/28/13	51100	TEACHER GR5 MDE	7,327.70



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	TEACHER GR5 MTP	5,430.32
2/28/13	51100	TEACHER GR5 NSE	7,587.20
2/28/13	51100	TEACHER GR5 SHE	5,086.98
2/28/13	51100	TEACHER GR6 ELM	27,065.67
2/28/13	51100	TEACHER GR6 FMS	25,603.50
2/28/13	51100	TEACHER GR6 PMS	24,248.21
2/28/13	51100	TEACHER GRAPH NHS	8,950.19
2/28/13	51100	TEACHER GRAPHICS NHN	2,456.99
2/28/13	51100	TEACHER HEALTH ELM	2,332.10
2/28/13	51100	TEACHER HEALTH NHN	2,854.14
2/28/13	51100	TEACHER HEALTH NHS	2,456.99
2/28/13	51100	TEACHER HEALTHOC NHS	7,918.85
2/28/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
2/28/13	51100	TEACHER INST SPED WID	4,031.57
2/28/13	51100	TEACHER KIND AMH	4,657.82
2/28/13	51100	TEACHER KIND BIC	2,543.50
2/28/13	51100	TEACHER KIND BIR	2,244.11
2/28/13	51100	TEACHER KIND BRO	2,456.99
2/28/13	51100	TEACHER KIND CHA	5,086.98
2/28/13	51100	TEACHER KIND DRC	6,355.45
2/28/13	51100	TEACHER KIND FES	7,122.04
2/28/13	51100	TEACHER KIND LDG	9,140.38
2/28/13	51100	TEACHER KIND MDE	2,074.45
2/28/13	51100	TEACHER KIND MTP	4,297.17
2/28/13	51100	TEACHER KIND NSE	4,008.15
2/28/13	51100	TEACHER KIND SHE	2,013.61
2/28/13	51100	TEACHER MATH ELM	19,748.17
2/28/13	51100	TEACHER MATH FMS	13,629.41
2/28/13	51100	TEACHER MATH NHN	35,386.87
2/28/13	51100	TEACHER MATH NHS	36,592.42
2/28/13	51100	TEACHER MATH PMS	11,114.48
2/28/13	51100	TEACHER MUSIC AMH	1,509.92
2/28/13	51100	TEACHER MUSIC BIC	2,456.99
2/28/13	51100	TEACHER MUSIC BIR	2,456.99
2/28/13	51100	TEACHER MUSIC BRO	2,629.99
2/28/13	51100	TEACHER MUSIC CHA	2,629.99
2/28/13	51100	TEACHER MUSIC DRC	2,456.99
2/28/13	51100	TEACHER MUSIC ELM	3,478.78
2/28/13	51100	TEACHER MUSIC FMS	4,727.05
2/28/13	51100	TEACHER MUSIC LDG	2,495.38
2/28/13	51100	TEACHER MUSIC MDE	1,778.22
2/28/13	51100	TEACHER MUSIC NHN	5,259.98
2/28/13	51100	TEACHER MUSIC NHS	5,556.56
2/28/13	51100	TEACHER MUSIC NSE	1,834.07
2/28/13	51100	TEACHER MUSIC PMS	4,035.90
2/28/13	51100	TEACHER MUSIC SHE	2,251.07
2/28/13	51100	TEACHER PE BIC	1,840.18
2/28/13	51100	TEACHER PE BIR	2,495.37
2/28/13	51100	TEACHER PE BRO	2,543.49
2/28/13	51100	TEACHER PE CHA	2,456.99
2/28/13	51100	TEACHER PE DRC	2,629.99
2/28/13	51100	TEACHER PE ELM	7,276.09



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	TEACHER PE FES	1,778.22
2/28/13	51100	TEACHER PE FMS	4,913.98
2/28/13	51100	TEACHER PE LDG	1,638.60
2/28/13	51100	TEACHER PE MDE	2,413.72
2/28/13	51100	TEACHER PE MTP	1,868.16
2/28/13	51100	TEACHER PE NHN	7,338.05
2/28/13	51100	TEACHER PE NHS	6,898.59
2/28/13	51100	TEACHER PE NSE	2,252.69
2/28/13	51100	TEACHER PE PMS	5,202.36
2/28/13	51100	TEACHER PE SHE	1,927.26
2/28/13	51100	TEACHER PRESCHOOL BIC	10,141.11
2/28/13	51100	TEACHER PRESCHOOL BRO	6,303.39
2/28/13	51100	TEACHER PRESCHOOL MTP	5,086.98
2/28/13	51100	TEACHER PRESCHOOL NHS	2,629.99
2/28/13	51100	TEACHER PRESCHOOL NSE	7,038.41
2/28/13	51100	TEACHER PRESCHOOL WID	867.04
2/28/13	51100	TEACHER READ AMH	2,716.57
2/28/13	51100	TEACHER READ BIC	4,960.68
2/28/13	51100	TEACHER READ BIR	2,629.99
2/28/13	51100	TEACHER READ BRO	1,638.60
2/28/13	51100	TEACHER READ FMS	4,408.21
2/28/13	51100	TEACHER READ LDG	2,413.72
2/28/13	51100	TEACHER READ MDE	2,629.99
2/28/13	51100	TEACHER READ NHN	1,509.91
2/28/13	51100	TEACHER READ NSE	3,109.74
2/28/13	51100	TEACHER READ PMS	6,035.78
2/28/13	51100	TEACHER READ SHE	2,716.57
2/28/13	51100	TEACHER READ WID	10,305.29
2/28/13	51100	TEACHER SCIENCE ELM	22,070.14
2/28/13	51100	TEACHER SCIENCE FMS	10,091.98
2/28/13	51100	TEACHER SCIENCE NHN	31,496.76
2/28/13	51100	TEACHER SCIENCE NHS	37,633.28
2/28/13	51100	TEACHER SCIENCE PMS	10,459.51
2/28/13	51100	TEACHER SOCIAL STUDIES ELM	14,104.50
2/28/13	51100	TEACHER SOCIAL STUDIES FMS	12,629.03
2/28/13	51100	TEACHER SOCIAL STUDIES NHN	35,823.22
2/28/13	51100	TEACHER SOCIAL STUDIES NHS	40,555.02
2/28/13	51100	TEACHER SOCIAL STUDIES PMS	11,676.65
2/28/13	51100	TEACHER SPED AMH	3,288.13
2/28/13	51100	TEACHER SPED BIC	6,708.17
2/28/13	51100	TEACHER SPED BIR	6,611.60
2/28/13	51100	TEACHER SPED BRO	5,339.51
2/28/13	51100	TEACHER SPED CHA	6,858.15
2/28/13	51100	TEACHER SPED DRC	5,739.56
2/28/13	51100	TEACHER SPED ELM	5,987.35
2/28/13	51100	TEACHER SPED FES	8,438.51
2/28/13	51100	TEACHER SPED FMS	5,132.16
2/28/13	51100	TEACHER SPED LDG	7,142.30
2/28/13	51100	TEACHER SPED MDE	5,534.31
2/28/13	51100	TEACHER SPED MTP	4,906.93
2/28/13	51100	TEACHER SPED NHN	13,245.54
2/28/13	51100	TEACHER SPED NHS	16,764.05



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51100	TEACHER SPED NSE	3,411.63
2/28/13	51100	TEACHER SPED PMS	11,257.63
2/28/13	51100	TEACHER SPED SHE	4,805.82
2/28/13	51100	TEACHER TECHED ELM	7,931.18
2/28/13	51100	TEACHER TECHED FMS	5,130.29
2/28/13	51100	TEACHER TECHED NHN	10,475.13
2/28/13	51100	TEACHER TECHED NHS	4,913.98
2/28/13	51100	TEACHER TECHED PMS	5,294.61
2/28/13	51100	TEACHER TV PROD NHS	2,413.72
2/28/13	51100	TEACHER VISION WID	3,212.06
2/21/13	51100	TECH INTERGRATION ASST AMH	592.88
2/28/13	51100	TECH INTERGRATION ASST AMH	474.30
2/21/13	51100	TECH INTERGRATION ASST BIC	581.26
2/28/13	51100	TECH INTERGRATION ASST BIC	465.00
2/21/13	51100	TECH INTERGRATION ASST CHA	592.88
2/28/13	51100	TECH INTERGRATION ASST CHA	474.30
2/21/13	51100	TECH INTERGRATION ASST LDG	570.14
2/28/13	51100	TECH INTERGRATION ASST LDG	456.11
2/21/13	51100	TECH INTERGRATION ASST MDE	592.88
2/28/13	51100	TECH INTERGRATION ASST MDE	474.30
2/21/13	51100	TECH INTERGRATION ASST NSE	559.04
2/28/13	51100	TECH INTERGRATION ASST NSE	447.23
2/21/13	51100	TECH INTERGRATION ASST SHE	592.88
2/28/13	51100	TECH INTERGRATION ASST SHE	474.30
2/28/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
2/21/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	125.00
2/28/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	50.00
2/21/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
2/28/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	50.00
2/28/13	51200	ATHLETIC TRAINER NHS	60.00
2/28/13	51200	BASKETBALL FRESHMAN BOYS NHN	1,731.00
2/28/13	51200	BASKETBALL FRESHMAN BOYS NHS	1,697.00
2/28/13	51200	BASKETBALL JR VARSITY BOYS NHN	2,815.00
2/28/13	51200	BASKETBALL JR VARSITY GIRL NHN	2,463.00
2/28/13	51200	BASKETBALL VARSITY GIRLS NHN	4,673.00
2/28/13	51200	CHEERLEADER JR VARSITY NHN	820.00
2/28/13	51200	CHEERLEADER JR VARSITY NHS	820.00
2/28/13	51200	CHEERLEADER VARSITY NHN	1,403.00
2/21/13	51200	CLERICAL VOLUNTEER SUP	354.04
2/28/13	51200	CLERICAL VOLUNTEER SUP	336.77
2/21/13	51200	CROSSING GUARD WPO	2,215.74
2/28/13	51200	CROSSING GUARD WPO	1,747.31
2/21/13	51200	CUSTODIAN CHA	321.40
2/28/13	51200	CUSTODIAN CHA	257.12
2/28/13	51200	CUSTODIAN HEAD DRG	2,727.00
2/21/13	51200	CUSTODIAN HEAD MTP	20.55
2/21/13	51200	FOOD SERVICE ASST PT PMS	85.63
2/28/13	51200	FOOD SERVICE ASST PT PMS	34.25
2/21/13	51200	FOOD SERVICE COOK PMS	30.00
2/28/13	51200	GYMNASTICS ASST NHN	1,290.00
2/28/13	51200	GYMNASTICS NHN	1,723.00
2/28/13	51200	HOCKEY ASST VARSITY NHN	929.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51200	HOCKEY ASST VARSITY NHS	2,044.00
2/21/13	51200	INSTRUMENTAL MUSIC	1,587.50
2/21/13	51200	LUNCH MONITOR AMH	327.93
2/28/13	51200	LUNCH MONITOR AMH	302.70
2/21/13	51200	LUNCH MONITOR BIC	741.15
2/28/13	51200	LUNCH MONITOR BIC	474.33
2/21/13	51200	LUNCH MONITOR BIR	518.71
2/28/13	51200	LUNCH MONITOR BIR	415.00
2/21/13	51200	LUNCH MONITOR BRO	323.40
2/28/13	51200	LUNCH MONITOR BRO	258.72
2/21/13	51200	LUNCH MONITOR CHA	619.85
2/28/13	51200	LUNCH MONITOR CHA	350.35
2/21/13	51200	LUNCH MONITOR DRC	377.30
2/28/13	51200	LUNCH MONITOR DRC	404.25
2/21/13	51200	LUNCH MONITOR ELM	371.21
2/28/13	51200	LUNCH MONITOR ELM	322.84
2/21/13	51200	LUNCH MONITOR FES	781.55
2/28/13	51200	LUNCH MONITOR FES	619.85
2/21/13	51200	LUNCH MONITOR FMS	260.88
2/28/13	51200	LUNCH MONITOR FMS	182.61
2/21/13	51200	LUNCH MONITOR LDG	503.64
2/28/13	51200	LUNCH MONITOR LDG	535.12
2/21/13	51200	LUNCH MONITOR MDE	809.68
2/28/13	51200	LUNCH MONITOR MDE	530.48
2/21/13	51200	LUNCH MONITOR MTP	447.05
2/28/13	51200	LUNCH MONITOR MTP	383.60
2/21/13	51200	LUNCH MONITOR NHN	404.25
2/28/13	51200	LUNCH MONITOR NHN	215.60
2/21/13	51200	LUNCH MONITOR NHS	350.35
2/28/13	51200	LUNCH MONITOR NHS	323.40
2/21/13	51200	LUNCH MONITOR NSE	388.08
2/28/13	51200	LUNCH MONITOR NSE	323.40
2/21/13	51200	LUNCH MONITOR PMS	242.55
2/28/13	51200	LUNCH MONITOR PMS	215.60
2/21/13	51200	LUNCH MONITOR SHE	647.61
2/28/13	51200	LUNCH MONITOR SHE	462.48
2/28/13	51200	NURSE PMS	62.50
2/21/13	51200	PARA DW SPEC ED BIR	526.32
2/28/13	51200	PARA DW SPEC ED BIR	217.68
2/28/13	51200	PARA DW SPEC ED NHN	150.00
2/21/13	51200	PARA DW SPEC ED PMS	72.77
2/21/13	51200	PARA INST AMH	660.82
2/28/13	51200	PARA INST AMH	556.48
2/21/13	51200	PARA INST BIC	924.55
2/28/13	51200	PARA INST BIC	568.92
2/21/13	51200	PARA INST FMS	252.60
2/28/13	51200	PARA INST FMS	202.08
2/21/13	51200	PARA INST MDP	250.42
2/28/13	51200	PARA INST MDP	250.42
2/21/13	51200	PARA INST NHN	451.84
2/28/13	51200	PARA INST NHN	391.04
2/21/13	51200	PARA INST NSE	346.08



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51200	PARA INST NSE	259.56
2/21/13	51200	PARA INST SHE	657.19
2/28/13	51200	PARA INST SHE	387.32
2/21/13	51200	PARA LIB PMS	194.25
2/28/13	51200	PARA LIB PMS	194.25
2/21/13	51200	PARA PRE SCH BIC	2,781.34
2/28/13	51200	PARA PRE SCH BIC	1,844.94
2/21/13	51200	PARA PRE SCH BRO	2,360.02
2/28/13	51200	PARA PRE SCH BRO	1,737.55
2/21/13	51200	PARA PRE SCH MTP	1,919.61
2/28/13	51200	PARA PRE SCH MTP	1,344.54
2/21/13	51200	PARA PRE SCH NSE	2,936.76
2/28/13	51200	PARA PRE SCH NSE	2,402.49
2/21/13	51200	PARA SCI NHS	170.00
2/28/13	51200	PARA SCI NHS	170.00
2/21/13	51200	PARA TECH ELM	281.48
2/28/13	51200	PARA TECH ELM	225.18
2/21/13	51200	PARA TTI LDG	113.71
2/28/13	51200	PARA TTI LDG	90.97
2/21/13	51200	PARA TTI NURSERY	102.75
2/28/13	51200	PARA TTI NURSERY	82.20
2/28/13	51200	SCHOOL PSYCHOLOGIST WID	4,486.69
2/21/13	51200	SCOREKEEPER NHN	120.00
2/28/13	51200	SCOREKEEPER NHN	60.00
2/21/13	51200	SCOREKEEPER NHS	30.00
2/28/13	51200	SCOREKEEPER NHS	30.00
2/28/13	51200	SKI ASST VARSITY NHN	2,053.00
2/28/13	51200	SKI VARSITY NHN	2,639.00
2/28/13	51200	SKIING VARSITY NHS	2,199.00
2/28/13	51200	SOFTBALL JR VARSITY NHS	4,106.00
2/21/13	51200	SPECIAL EDUCATION TUTOR	375.00
2/28/13	51200	SPECIAL EDUCATION TUTOR	337.50
2/28/13	51200	SPEECH LANG PATHOLOGIST WID	9,190.17
2/21/13	51200	SPEECH LANGUAGE ASST	639.43
2/28/13	51200	SPEECH LANGUAGE ASST	511.54
2/28/13	51200	SUB FOOD SERVICE	4,366.00
2/21/13	51200	SUB TEACHER	400.00
2/28/13	51200	SUB TEACHER	2,824.00
2/28/13	51200	SWIM VARSITY NHN	3,436.00
2/28/13	51200	SWIM VARSITY NHS	2,127.00
2/28/13	51200	TEACHER ART NHS	1,228.50
2/28/13	51200	TEACHER DWSE BRO	175.00
2/28/13	51200	TEACHER ENGLISH NHN	750.00
2/28/13	51200	TEACHER ENGLISH NHS	331.93
2/28/13	51200	TEACHER FACS NHN	1,017.40
2/28/13	51200	TEACHER FOREIGN LANG NHN	2,869.87
2/28/13	51200	TEACHER GR3 SHE	1,676.00
2/28/13	51200	TEACHER GR5 BRO	2,063.38
2/28/13	51200	TEACHER HEALTH NHS	120.00
2/28/13	51200	TEACHER HEALTHOC NHS	1,044.57
2/28/13	51200	TEACHER HVAC NHS	583.03
2/28/13	51200	TEACHER KIND BIC	1,315.00





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 1000 - GENERAL FUND</b>			
<b>191</b>	<b>SCHOOL</b>		
2/28/13	51200	TEACHER KIND BIR	975.51
2/28/13	51200	TEACHER KIND CHA	1,315.00
2/28/13	51200	TEACHER KIND MDE	1,161.05
2/28/13	51200	TEACHER KIND SHE	1,228.50
2/28/13	51200	TEACHER MATH ELM	1,377.00
2/28/13	51200	TEACHER MATH FMS	3,223.00
2/28/13	51200	TEACHER MATH NHN	3,471.00
2/28/13	51200	TEACHER MATH NHS	300.00
2/21/13	51200	TEACHER MUSIC AMH	100.00
2/28/13	51200	TEACHER MUSIC AMH	100.00
2/28/13	51200	TEACHER MUSIC DRC	250.00
2/28/13	51200	TEACHER MUSIC ELM	905.94
2/28/13	51200	TEACHER PE ELM	4,596.00
2/28/13	51200	TEACHER PE NHS	972.00
2/28/13	51200	TEACHER PE SHE	110.00
2/28/13	51200	TEACHER REACH GIFTED WID	420.62
2/28/13	51200	TEACHER READ PMS	125.00
2/28/13	51200	TEACHER READ WID	1,554.87
2/28/13	51200	TEACHER SCIENCE NHN	4,172.03
2/28/13	51200	TEACHER SCIENCE NHS	2,310.00
2/28/13	51200	TEACHER SCIENCE PMS	3,218.00
2/28/13	51200	TEACHER SOCIAL STUDIES NHN	650.00
2/28/13	51200	TEACHER SPED DRC	1,731.00
2/28/13	51200	TEACHER SPED ELM	691.59
2/28/13	51200	TEACHER SPED NHN	3,447.94
2/28/13	51200	TEACHER SPED NHS	754.60
2/28/13	51200	TEACHER VISION WIDE	1,315.00
2/28/13	51200	TRACK ASST VS INDR GRLS NHN	3,284.00
2/28/13	51200	TRACK ASST VS OUTDR BOYS NHS	1,379.00
2/28/13	51200	TRACK VS INDR BOYS NHS	1,969.00
2/28/13	51200	VOLLEYBALL JR VARSITY NHN	1,634.00
2/28/13	51200	WRESTLING JR VARSITY NHS	1,606.00
2/28/13	51200	WRESTLING VARSITY NHS	3,505.00
2/21/13	51300	OVERTIME-REGULAR	5,716.47
2/28/13	51300	OVERTIME-REGULAR	1,607.16
2/21/13	51400	WAGES TEMP-SEASONAL	1,057.68
2/28/13	51400	WAGES TEMP-SEASONAL	935.52
2/14/13	51412	WAGES PER DIEM	(733.00)
2/21/13	51412	WAGES PER DIEM	47,485.39
2/28/13	51412	WAGES PER DIEM	34,281.14
2/21/13	51600	LONGEVITY	2,709.16
2/28/13	51600	LONGEVITY	2,709.16
2/21/13	51650	ADDITIONAL HOURS	11,740.26
2/28/13	51650	ADDITIONAL HOURS	5,056.02
2/28/13	51700	STIPENDS	600.00
2/28/13	55118	TELEPHONE-CELLULAR	2,360.00
<b>TOTAL 191 - SCHOOL</b>			<b>\$3,125,557.74</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 1000 - GENERAL FUND</b>			<b>\$4,959,847.58</b>

**FUND#: 2100 - FOOD SERVICES**

2/21/13	51100	CLERICAL FOOD SERVICE NHS	679.13
2/28/13	51100	CLERICAL FOOD SERVICE NHS	679.13
2/21/13	51100	DELIVERY DRIVER FOOD SERVICE	738.96
2/28/13	51100	DELIVERY DRIVER FOOD SERVICE	720.49
2/28/13	51100	DIRECTOR FOOD SERVICE	3,090.17
2/28/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
2/21/13	51100	FOOD SERVICE COOK AMH	473.55
2/28/13	51100	FOOD SERVICE COOK AMH	473.55
2/21/13	51100	FOOD SERVICE COOK BIC	473.55
2/28/13	51100	FOOD SERVICE COOK BIC	473.55
2/21/13	51100	FOOD SERVICE COOK BIR	473.55
2/28/13	51100	FOOD SERVICE COOK BIR	473.55
2/21/13	51100	FOOD SERVICE COOK BRO	425.76
2/28/13	51100	FOOD SERVICE COOK BRO	435.75
2/21/13	51100	FOOD SERVICE COOK CHA	473.55
2/28/13	51100	FOOD SERVICE COOK CHA	473.55
2/21/13	51100	FOOD SERVICE COOK DRC	456.05
2/28/13	51100	FOOD SERVICE COOK DRC	456.05
2/21/13	51100	FOOD SERVICE COOK ELM	967.40
2/28/13	51100	FOOD SERVICE COOK ELM	967.40
2/21/13	51100	FOOD SERVICE COOK FES	473.55
2/28/13	51100	FOOD SERVICE COOK FES	473.55
2/21/13	51100	FOOD SERVICE COOK FMS	483.70
2/28/13	51100	FOOD SERVICE COOK FMS	483.70
2/21/13	51100	FOOD SERVICE COOK LDG	456.05
2/28/13	51100	FOOD SERVICE COOK LDG	456.05
2/21/13	51100	FOOD SERVICE COOK MDE	473.55
2/28/13	51100	FOOD SERVICE COOK MDE	473.55
2/21/13	51100	FOOD SERVICE COOK NHN	997.85
2/28/13	51100	FOOD SERVICE COOK NHN	997.85
2/21/13	51100	FOOD SERVICE COOK NHS	998.20
2/28/13	51100	FOOD SERVICE COOK NHS	998.20
2/21/13	51100	FOOD SERVICE COOK NSE	453.25
2/28/13	51100	FOOD SERVICE COOK NSE	453.25
2/21/13	51100	FOOD SERVICE COOK PMS	483.70
2/28/13	51100	FOOD SERVICE COOK PMS	483.70
2/21/13	51100	FOOD SERVICE COOK SHE	456.05
2/28/13	51100	FOOD SERVICE COOK SHE	456.05
2/28/13	51100	FOOD SERVICE SITE CORD	11,411.80
2/21/13	51100	FOOD SERVICE COOK MTP	427.68
2/28/13	51100	FOOD SERVICE COOK MTP	415.80
2/21/13	51200	FOOD SERVICE ASST PT AMH	479.33
2/28/13	51200	FOOD SERVICE ASST PT AMH	470.47
2/21/13	51200	FOOD SERVICE ASST PT BIC	514.61
2/28/13	51200	FOOD SERVICE ASST PT BIC	514.61
2/21/13	51200	FOOD SERVICE ASST PT BIR	498.30
2/26/13	51200	FOOD SERVICE ASST PT BIR	164.40
2/21/13	51200	FOOD SERVICE ASST PT BRO	333.90
2/28/13	51200	FOOD SERVICE ASST PT BRO	333.90



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2100 - FOOD SERVICES</b>			
2/21/13	51200	FOOD SERVICE ASST PT CHA	655.57
2/28/13	51200	FOOD SERVICE ASST PT CHA	609.05
2/21/13	51200	FOOD SERVICE ASST PT DRC	804.96
2/28/13	51200	FOOD SERVICE ASST PT DRC	742.37
2/21/13	51200	FOOD SERVICE ASST PT ELM	2,775.46
2/28/13	51200	FOOD SERVICE ASST PT ELM	2,820.32
2/21/13	51200	FOOD SERVICE ASST PT FES	1,025.63
2/28/13	51200	FOOD SERVICE ASST PT FES	1,036.55
2/21/13	51200	FOOD SERVICE ASST PT FMS	2,441.50
2/28/13	51200	FOOD SERVICE ASST PT FMS	2,386.99
2/21/13	51200	FOOD SERVICE ASST PT LDG	1,049.48
2/28/13	51200	FOOD SERVICE ASST PT LDG	1,090.43
2/21/13	51200	FOOD SERVICE ASST PT MDE	668.13
2/28/13	51200	FOOD SERVICE ASST PT MDE	655.40
2/21/13	51200	FOOD SERVICE ASST PT MTP	503.63
2/28/13	51200	FOOD SERVICE ASST PT MTP	459.11
2/21/13	51200	FOOD SERVICE ASST PT NHN	4,509.00
2/28/13	51200	FOOD SERVICE ASST PT NHN	4,718.69
2/21/13	51200	FOOD SERVICE ASST PT NHS	4,364.04
2/28/13	51200	FOOD SERVICE ASST PT NHS	4,395.63
2/21/13	51200	FOOD SERVICE ASST PT NSE	287.27
2/28/13	51200	FOOD SERVICE ASST PT NSE	281.14
2/21/13	51200	FOOD SERVICE ASST PT PMS	2,025.41
2/28/13	51200	FOOD SERVICE ASST PT PMS	1,917.07
2/21/13	51200	FOOD SERVICE ASST PT SHE	530.20
2/28/13	51200	FOOD SERVICE ASST PT SHE	530.20
2/21/13	51200	LUNCH MONITOR CHA	8.86
2/21/13	51200	LUNCH MONITOR LDG	33.23
2/28/13	51200	LUNCH MONITOR LDG	26.58
2/21/13	51200	PARA DW SPEC ED BRO	13.29
2/28/13	51200	PARA DW SPEC ED BRO	22.15
2/21/13	51200	PARA ELL FES	44.30
2/28/13	51200	PARA ELL FES	35.44
2/21/13	51200	PARA INST AMH	44.30
2/28/13	51200	PARA INST AMH	35.44
2/21/13	51200	PARA INST BIC	44.30
2/21/13	51200	PARA INST BIR	44.30
2/28/13	51200	PARA INST BIR	35.44
2/21/13	51200	PARA INST DRC	44.30
2/28/13	51200	PARA INST DRC	35.44
2/21/13	51200	PARA INST FES	44.30
2/28/13	51200	PARA INST FES	35.44
2/21/13	51200	PARA INST LDG	66.46
2/28/13	51200	PARA INST LDG	53.16
2/28/13	51200	PARA KIND AMH	4.43
2/21/13	51200	PARA TTI AMH	44.30
2/28/13	51200	PARA TTI AMH	26.58
2/21/13	51200	SUB LUNCH MONITOR	33.23
2/28/13	51200	SUB LUNCH MONITOR	26.58
2/21/13	51300	OVERTIME-REGULAR	63.33
2/28/13	51300	OVERTIME-REGULAR	271.13
2/21/13	51412	WAGES PER DIEM	2,863.84
2/28/13	51412	WAGES PER DIEM	2,669.94
2/28/13	55118	TELEPHONE-CELLULAR	80.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
----------	---------	-------------	--------

**TOTAL FUND 2100 - FOOD SERVICES**

**\$91,549.20**

**FUND#: 2201 - DRIVERS EDUCATION**

2/21/13	51200	DRIVER INSTRUCTOR	325.00
2/28/13	51200	DRIVER INSTRUCTOR	400.00
2/28/13	51200	TEACHER TECHED ELM	400.00
2/28/13	51200	TEACHER TECHED FMS	550.00
2/28/13	51200	TEACHER TECHED PMS	300.00
2/28/13	51300	OVERTIME-REGULAR	57.03

**TOTAL FUND 2201 - DRIVERS EDUCATION**

**\$2,032.03**

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

2/28/13	51200	ADULT ED ENRICHMENT INST	150.00
2/28/13	51200	ASST SYSTEMS ADMIN FULL YEAR	162.50
2/28/13	51200	CLERICAL PRINCIPAL NHN	50.00
2/28/13	51200	STUDENT INFO COORDINATOR	25.00
2/28/13	51200	SUB TEACHER	150.00
2/28/13	51200	SUB TEACHER LONG TERM	150.00
2/28/13	51200	SYSTEMS ADMIN FULL YEAR	75.00
2/27/13	51200	TEACHER TECHED NHN	225.00

**TOTAL FUND 2207 - ADULT ED/CONTINUING ED**

**\$987.50**

**FUND#: 2222 - AFTER SCHOOL PROGRAM**

2/21/13	51200	21ST CENTURY INSTRUCTOR	2,071.13
2/28/13	51200	21ST CENTURY INSTRUCTOR	1,870.27
2/21/13	51200	FOOD SERVICE COOK LDG	70.00
2/28/13	51200	FOOD SERVICE COOK LDG	105.00
2/28/13	51200	GUIDANCE COUNSELOR FES	201.73
2/28/13	51200	LIBRARIAN LDG	70.00
2/28/13	51200	LIBRARIAN MTP	202.50
2/21/13	51200	LUNCH MONITOR DRC	432.11
2/28/13	51200	LUNCH MONITOR DRC	506.14
2/21/13	51200	LUNCH MONITOR SHE	87.50
2/28/13	51200	LUNCH MONITOR SHE	52.50
2/21/13	51200	PARA DW SPEC ED AMH	386.79
2/28/13	51200	PARA DW SPEC ED AMH	250.09
2/21/13	51200	PARA DW SPEC ED NHN	35.00
2/28/13	51200	PARA DW SPEC ED NHN	76.68
2/21/13	51200	PARA INST AMH	38.34
2/28/13	51200	PARA INST AMH	38.34
2/21/13	51200	PARA INST DRC	425.95
2/28/13	51200	PARA INST DRC	342.61
2/21/13	51200	PARA INST FES	333.40
2/28/13	51200	PARA INST FES	115.01



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2222 - AFTER SCHOOL PROGRAM</b>			
2/21/13	51200	PARA INST LDG	442.56
2/28/13	51200	PARA INST LDG	230.03
2/21/13	51200	PARA INST NHN	100.71
2/28/13	51200	PARA INST NHN	103.38
2/21/13	51200	PARA KIND AMH	105.00
2/28/13	51200	PARA KIND AMH	70.00
2/21/13	51200	PARA KIND LDG	83.35
2/28/13	51200	PARA KIND LDG	83.35
2/21/13	51200	PARA MEDIA NHN	45.01
2/28/13	51200	PARA MEDIA NHN	45.01
2/21/13	51200	PARA PRE SCH MTP	140.00
2/28/13	51200	PARA PRE SCH MTP	105.00
2/21/13	51200	PARA TTI LDG	137.51
2/28/13	51200	PARA TTI LDG	145.85
2/21/13	51200	SUB LUNCH MONITOR	118.35
2/28/13	51200	SUB LUNCH MONITOR	76.68
2/21/13	51200	SUB TEACHER	168.41
2/28/13	51200	SUB TEACHER	113.39
2/28/13	51200	TEACHER ELL LDG	137.50
2/28/13	51200	TEACHER GR1 AMH	575.05
2/28/13	51200	TEACHER GR1 DRC	250.00
2/21/13	51200	TEACHER GR1 FES	50.00
2/28/13	51200	TEACHER GR1 FES	200.00
2/28/13	51200	TEACHER GR1 LDG	137.50
2/28/13	51200	TEACHER GR2 AMH	412.50
2/28/13	51200	TEACHER GR2 DRC	100.00
2/28/13	51200	TEACHER GR2 LDG	75.00
2/28/13	51200	TEACHER GR3 AMH	450.00
2/28/13	51200	TEACHER GR3 DRC	101.70
2/28/13	51200	TEACHER GR3 FES	212.50
2/28/13	51200	TEACHER GR3 LDG	137.50
2/28/13	51200	TEACHER GR3 MTP	26.25
2/28/13	51200	TEACHER GR3 SHE	262.50
2/28/13	51200	TEACHER GR4 AMH	225.00
2/28/13	51200	TEACHER GR4 DRC	70.00
2/21/13	51200	TEACHER GR4 FES	25.00
2/28/13	51200	TEACHER GR4 FES	325.00
2/28/13	51200	TEACHER GR4 LDG	310.00
2/28/13	51200	TEACHER GR5 FES	125.00
2/28/13	51200	TEACHER GR5 LDG	275.00
2/28/13	51200	TEACHER GR5 MTP	215.00
2/28/13	51200	TEACHER KIND AMH	225.00
2/28/13	51200	TEACHER KIND FES	485.03
2/28/13	51200	TEACHER KIND LDG	300.00
2/28/13	51200	TEACHER SPED LDG	525.00
2/28/13	51200	TEACHER TEAM FACILITATOR NHS	225.00
2/28/13	51200	TEACHER TTI AMH	112.50
2/28/13	51200	TEACHER TTI FES	343.75
2/28/13	51200	TEACHER TTI LDG	200.00
<b>TOTAL FUND 2222 - AFTER SCHOOL PROGRAM</b>			<b>\$17,138.96</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 2252 - DAY CARE</b>			
2/28/13	51100	PANTHER PRESCHOOL TEACHER	863.78
<b>TOTAL FUND 2252 - DAY CARE</b>			<b>\$863.78</b>
<b>FUND#: 2503 - PARKS &amp; REC PROGRAMS FUND</b>			
2/21/13	51100	PROGRAM COORDINATOR	340.84
2/28/13	51100	PROGRAM COORDINATOR	340.84
<b>TOTAL FUND 2503 - PARKS &amp; REC PROGRAMS FUND</b>			<b>\$681.68</b>
<b>FUND#: 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			
2/21/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
2/28/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
2/21/13	51100	PEG PROGRAM MANAGER	1,106.97
2/28/13	51100	PEG PROGRAM MANAGER	1,106.96
2/28/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 2505 - GOVT &amp; EDUCATION CHANNELS FUND</b>			<b>\$4,285.05</b>
<b>FUND#: 3050 - POLICE GRANTS FUND</b>			
2/21/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
2/28/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.45
2/21/13	51100	PATROLMAN ALL RANKS	1,173.90
2/28/13	51100	PATROLMAN ALL RANKS	1,173.90
2/28/13	51300	OVERTIME-REGULAR	250.23
2/28/13	51628	EXTRA HOLIDAY	234.78
<b>TOTAL FUND 3050 - POLICE GRANTS FUND</b>			<b>\$4,267.70</b>
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
2/21/13	51100	ADMINISTRATIVE ASSISTANT II	135.38
2/28/13	51100	ADMINISTRATIVE ASSISTANT II	135.38
2/21/13	51100	BILINGUAL OUTREACH WORKER	106.20
2/28/13	51100	BILINGUAL OUTREACH WORKER	106.20
2/21/13	51100	EPIDEMIOLOGIST	1,256.05
2/28/13	51100	EPIDEMIOLOGIST	1,256.05
2/21/13	51100	HEALTH PROGRAM SPEC	451.39
2/28/13	51100	HEALTH PROGRAM SPEC	451.39
2/21/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
2/28/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
2/21/13	51100	PUB HEALTH NURSE	128.47
2/28/13	51100	PUB HEALTH NURSE	128.46



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3068 - COMMUNITY SERVICES GRANTS</b>			
2/21/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
2/28/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.25
2/21/13	51200	BILINGUAL OUTREACH WORKER	141.60
2/28/13	51200	BILINGUAL OUTREACH WORKER	141.60
2/28/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS</b>			<b>\$7,345.28</b>

<b>FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND</b>			
2/21/13	51100	PUB HEALTH NURSE	859.74
2/28/13	51100	PUB HEALTH NURSE	859.75
2/21/13	51200	BILINGUAL OUTREACH WORKER	460.20
2/28/13	51200	BILINGUAL OUTREACH WORKER	460.20
<b>TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND</b>			<b>\$2,639.89</b>

<b>FUND#: 3090 - URBAN PROGRAM GRANTS</b>			
2/21/13	51100	GRANT MGMT SPECIALIST	942.75
2/28/13	51100	GRANT MGMT SPECIALIST	942.74
2/21/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.94
2/28/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.95
2/21/13	51100	MANAGER URBAN PROGRAMS	1,025.69
2/28/13	51100	MANAGER URBAN PROGRAMS	1,025.69
2/21/13	51100	PROGRAM COORDINATOR LP&HH	1,052.88
2/28/13	51100	PROGRAM COORDINATOR LP&HH	1,052.89
2/21/13	51100	PROJECT ADMINISTRATOR	1,139.66
2/28/13	51100	PROJECT ADMINISTRATOR	1,139.67
2/21/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
2/28/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
2/21/13	51200	CODE ENFORCEMENT OFFICER II	546.24
2/28/13	51200	CODE ENFORCEMENT OFFICER II	512.11
2/28/13	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL FUND 3090 - URBAN PROGRAM GRANTS</b>			<b>\$12,453.81</b>

<b>FUND#: 3120 - TRANSIT GRANTS</b>			
2/21/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
2/28/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
2/21/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
2/28/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
2/21/13	51100	TRANSIT MECHANICS	1,709.82
2/28/13	51100	TRANSIT MECHANICS	1,709.81
2/21/13	51100	TRANSIT OPER MKTG SUPV	956.86
2/28/13	51100	TRANSIT OPER MKTG SUPV	956.86
2/21/13	51100	TRANSIT OPERATIONS COORDINATOR	846.46



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3120 - TRANSIT GRANTS</b>			
2/28/13	51100	TRANSIT OPERATIONS COORDINATOR	846.46
2/21/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
2/28/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
2/21/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
2/28/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
2/21/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85
2/28/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85
<b>TOTAL FUND 3120 - TRANSIT GRANTS</b>			<b>\$15,544.65</b>

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

2/28/13	51100	21 CENTURY ELEM MFAM RES COORD	5,701.52
2/21/13	51100	21 CENTURY MIDL FAM RES COORD	(9.80)
2/28/13	51100	21 CENTURY MIDL FAM RES COORD	3,190.39
2/21/13	51100	21ST CENTURY INSTRUCTOR	75.00
2/28/13	51100	21ST CENTURY INSTRUCTOR	125.00
2/21/13	51100	ADULT ED DIPOLMA TEACHER	237.50
2/28/13	51100	ADULT ED DIPOLMA TEACHER	75.00
2/15/13	51100	ADULT ED ENRICHMENT INST	(550.00)
2/21/13	51100	ADULT ED ENRICHMENT INST	550.00
2/28/13	51100	ADULT ED ENRICHMENT INST	175.00
2/21/13	51100	ADULT ED ENRICHMENT TEACHER	100.00
2/28/13	51100	ADULT ED ENRICHMENT TEACHER	75.00
2/21/13	51100	ADULT ED INSTRUCTOR	587.50
2/28/13	51100	ADULT ED INSTRUCTOR	375.00
2/28/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
2/28/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
2/28/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
2/28/13	51100	AYP FACILITATOR FES	2,629.99
2/28/13	51100	AYP FACILITATOR LDG	3,314.32
2/21/13	51100	CLERICAL 21 CENTURY	712.89
2/28/13	51100	CLERICAL 21 CENTURY	712.90
2/28/13	51100	DEPT OF ED POSITION	2,467.00
2/28/13	51100	DIRECTOR 21 CENTURY	2,157.91
2/21/13	51100	ELL TUTOR	600.00
2/28/13	51100	ELL TUTOR	400.00
2/21/13	51100	FAMILY LIAISON	400.00
2/28/13	51100	FOCUS MONITORING DATA ANALYST	1,127.25
2/21/13	51100	HOME SCHOOL CORD TTI	50.00
2/21/13	51100	INTERPRETER	293.75
2/28/13	51100	INTERPRETER	31.25
2/28/13	51100	LIBRARIAN NHN	50.00
2/28/13	51100	LIBRARIAN NHS	50.00
2/21/13	51100	PARA DW SPEC ED NHN	75.00
2/28/13	51100	PARA DW SPEC ED NHN	75.00
2/21/13	51100	PARA ELL LDG	157.50
2/21/13	51100	PARA INST BIR	122.50
2/21/13	51100	PARA INST FMS	200.00
2/21/13	51100	PARA INST LDG	17.50
2/21/13	51100	PARA INST SHE	78.75
2/21/13	51100	PARA TTI AMH	1,026.90





City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/28/13	51100	PARA TTI AMH	821.52
2/21/13	51100	PARA TTI DRC	1,040.18
2/28/13	51100	PARA TTI DRC	745.62
2/21/13	51100	PARA TTI LDG	2,502.90
2/28/13	51100	PARA TTI LDG	2,002.32
2/21/13	51100	PARA TTI NURSERY	1,129.41
2/28/13	51100	PARA TTI NURSERY	890.13
2/28/13	51100	SLC GRANT DIRECTOR	3,310.28
2/28/13	51100	SOCIAL WORKER FMS	75.00
2/21/13	51100	SUB TEACHER	101.25
2/28/13	51100	SUB TEACHER	75.00
2/28/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
2/28/13	51100	TEACHER DWSE ELM	8,111.16
2/28/13	51100	TEACHER ELL BIR	150.00
2/28/13	51100	TEACHER ELL ELM	75.00
2/28/13	51100	TEACHER ELL LDG	1,136.32
2/28/13	51100	TEACHER GR1 DRC	2,298.83
2/28/13	51100	TEACHER GR1 LDG	175.00
2/28/13	51100	TEACHER GR2 FES	1,529.84
2/28/13	51100	TEACHER GR2 SHE	1,509.91
2/28/13	51100	TEACHER GR4 DRC	50.00
2/28/13	51100	TEACHER GR4 LDG	1,717.26
2/28/13	51100	TEACHER GR5 BIC	1,488.22
2/28/13	51100	TEACHER GR6 ELM	100.00
2/28/13	51100	TEACHER KIND BIR	62.50
2/28/13	51100	TEACHER KIND LDG	175.00
2/28/13	51100	TEACHER MATH NHN	75.00
2/28/13	51100	TEACHER PRESCHOOL WID	1,842.47
2/28/13	51100	TEACHER SCIENCE ELM	50.00
2/28/13	51100	TEACHER SCIENCE NHN	75.00
2/28/13	51100	TEACHER SOCIAL STUDIES NHN	150.00
2/28/13	51100	TEACHER SPED ELM	15,722.03
2/28/13	51100	TEACHER SPED FMS	5,311.36
2/28/13	51100	TEACHER SPED NHN	12,149.99
2/28/13	51100	TEACHER SPED NHS	20,409.17
2/28/13	51100	TEACHER TEAM FACILITATOR MTP	1,777.04
2/28/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
2/28/13	51100	TEACHER TTI NURSERY	2,526.22
2/28/13	51100	TITLE 1 COORDINATOR TTI	2,917.57
2/21/13	51200	21ST CENTURY INSTRUCTOR	522.76
2/28/13	51200	21ST CENTURY INSTRUCTOR	454.25
2/21/13	51200	CLERICAL TITLE 1 TTI	617.83
2/28/13	51200	CLERICAL TITLE 1 TTI	693.87
2/21/13	51200	FAMILY LIAISON	375.00
2/28/13	51200	FAMILY LIAISON	375.00
2/28/13	51200	GUIDANCE COUNSELOR ELM	300.00
2/28/13	51200	GUIDANCE COUNSELOR NHN	398.75
2/21/13	51200	HOME SCHOOL CORD TTI	2,962.22
2/28/13	51200	HOME SCHOOL CORD TTI	2,738.17
2/28/13	51200	LIBRARIAN FMS	97.50
2/21/13	51200	PARA ALT FMS	48.13
2/28/13	51200	PARA ALT FMS	52.50
2/21/13	51200	PARA DW SPEC ED NHN	164.41
2/28/13	51200	PARA DW SPEC ED NHN	126.07



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3800 - SCHOOL GRANTS FUND</b>			
2/21/13	51200	PARA DW SPEC ED NHS	38.34
2/28/13	51200	PARA DW SPEC ED NHS	41.68
2/21/13	51200	PARA DW SPEC ED PMS	87.50
2/28/13	51200	PARA DW SPEC ED PMS	70.00
2/21/13	51200	PARA DW SPEC ELM	221.28
2/28/13	51200	PARA DW SPEC ELM	174.19
2/21/13	51200	PARA INST ELM	78.75
2/28/13	51200	PARA INST ELM	85.43
2/21/13	51200	PARA INST FMS	91.88
2/28/13	51200	PARA INST FMS	70.00
2/21/13	51200	PARA INST PMS	105.00
2/28/13	51200	PARA INST PMS	87.50
2/21/13	51200	PARA MEDIA NHN	78.75
2/28/13	51200	PARA MEDIA NHN	78.75
2/21/13	51200	SUB TEACHER	98.41
2/28/13	51200	SUB TEACHER	205.21
2/21/13	51200	SUB TEACHER LONG TERM	125.85
2/28/13	51200	SUB TEACHER LONG TERM	125.85
2/21/13	51200	TEACHER COMPUTER ELM	17.50
2/28/13	51200	TEACHER COMPUTER ELM	17.50
2/21/13	51200	TEACHER DWSE ELM	90.85
2/28/13	51200	TEACHER DWSE ELM	70.01
2/28/13	51200	TEACHER ENGLISH PMS	50.00
2/28/13	51200	TEACHER FACS ELM	25.00
2/28/13	51200	TEACHER GR6 ELM	553.75
2/28/13	51200	TEACHER GR6 FMS	268.38
2/28/13	51200	TEACHER GR6 PMS	52.50
2/21/13	51200	TEACHER MATH PMS	50.00
2/28/13	51200	TEACHER MATH PMS	25.00
2/28/13	51200	TEACHER SCIENCE FMS	35.00
2/28/13	51200	TEACHER SCIENCE PMS	75.00
2/28/13	51200	TEACHER SPED ELM	84.18
2/28/13	51200	TEACHER SPED FMS	552.63
2/28/13	51200	TEACHER TECHED ELM	35.00
2/28/13	51200	TEACHER TTI AMH	6,907.33
2/28/13	51200	TEACHER TTI FES	14,251.30
2/28/13	51200	TEACHER TTI LDG	11,151.02
2/28/13	51200	TEACHER TTI MTP	7,739.39
2/28/13	51200	TEACHER TTI NURSERY	4,395.02
2/28/13	51200	TEACHER TTIDRC	9,865.65
2/28/13	51300	OVERTIME-REGULAR	59.84
2/21/13	51412	WAGES PER DIEM	806.00
2/28/13	51412	WAGES PER DIEM	959.76
2/21/13	51650	ADDITIONAL HOURS	16.77
2/28/13	51650	ADDITIONAL HOURS	2,517.55
2/21/13	51700	STIPENDS	734.05
2/28/13	51700	STIPENDS	1,016.00
2/28/13	55118	TELEPHONE-CELLULAR	100.00
<b>TOTAL FUND 3800 - SCHOOL GRANTS FUND</b>			<b>\$204,811.00</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 3810 - FOOD SERVICE GRANTS FUND</b>			
2/21/13	51300	OVERTIME-REGULAR	646.31
2/28/13	51300	OVERTIME-REGULAR	857.81
<b>TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND</b>			<b>\$1,504.12</b>

<b>FUND#: 4005 - TRAFFIC VIOLATIONS FUND</b>			
2/21/13	51100	COORDINATOR TVB	827.49
2/28/13	51100	COORDINATOR TVB	827.49
2/21/13	51100	PARKING ENFORCEMENT SPEC	2,257.86
2/28/13	51100	PARKING ENFORCEMENT SPEC	2,257.83
2/21/13	51100	VEHICLE REGISTRATION CLERK	260.67
2/28/13	51100	VEHICLE REGISTRATION CLERK	260.68
2/21/13	51300	OVERTIME-REGULAR	415.01
2/28/13	51300	OVERTIME-REGULAR	484.70
<b>TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND</b>			<b>\$7,591.73</b>

<b>FUND#: 4010 - MOTOR VEHICLE ADMIN FUND</b>			
2/21/13	51100	VEHICLE REGISTRATION CLERK	260.66
2/28/13	51100	VEHICLE REGISTRATION CLERK	260.66
2/21/13	51300	OVERTIME-REGULAR	2.44
2/28/13	51300	OVERTIME-REGULAR	4.10
<b>TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND</b>			<b>\$527.86</b>

<b>FUND#: 4030 - POLICE SPECIAL DETAILS</b>			
2/21/13	51200	OUTSIDE DETAIL SPEC PT	555.49
2/28/13	51200	OUTSIDE DETAIL SPEC PT	555.49
2/21/13	51712	SPECIAL DETAIL	2,678.39
2/28/13	51712	SPECIAL DETAIL	4,150.89
<b>TOTAL FUND 4030 - POLICE SPECIAL DETAILS</b>			<b>\$7,940.26</b>

<b>FUND#: 4035 - POLICE OT BILLING</b>			
2/21/13	51300	OVERTIME-REGULAR	598.39
2/28/13	51300	OVERTIME-REGULAR	748.48
<b>TOTAL FUND 4035 - POLICE OT BILLING</b>			<b>\$1,346.87</b>



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			
2/21/13	51400	WAGES TEMP-SEASONAL	950.21
2/28/13	51400	WAGES TEMP-SEASONAL	290.00
<b>TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY</b>			<b>\$1,240.21</b>

<b>FUND#: 6000 - SOLID WASTE FUND</b>			
2/21/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
2/28/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
2/21/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
2/28/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
2/21/13	51100	ADMINISTRATIVE ASSISTANT II	877.67
2/28/13	51100	ADMINISTRATIVE ASSISTANT II	877.67
2/21/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
2/28/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
2/21/13	51100	CITY ENGINEER	289.38
2/28/13	51100	CITY ENGINEER	289.36
2/21/13	51100	COLLECTION EQUIP OPR	8,489.60
2/28/13	51100	COLLECTION EQUIP OPR	9,313.60
2/21/13	51100	DEP TREASURER TAX COLLECTOR	223.96
2/28/13	51100	DEP TREASURER TAX COLLECTOR	223.96
2/21/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
2/28/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
2/21/13	51100	DIRECTOR PUBLIC WORKS	199.96
2/28/13	51100	DIRECTOR PUBLIC WORKS	199.98
2/21/13	51100	DPW BILLING ACCOUNTANT	427.78
2/28/13	51100	DPW BILLING ACCOUNTANT	427.78
2/21/13	51100	DPW COLLECTIONS SPEC III	355.32
2/28/13	51100	DPW COLLECTIONS SPEC III	355.32
2/21/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
2/28/13	51100	DPW CONTRACT ADMINISTRATOR	106.19
2/21/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
2/28/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
2/21/13	51100	EQUIPMENT OPR LANDFILL	6,254.40
2/28/13	51100	EQUIPMENT OPR LANDFILL	6,254.40
2/21/13	51100	FINANCE AND ADMIN MANAGER	361.60
2/28/13	51100	FINANCE AND ADMIN MANAGER	361.60
2/21/13	51100	LICENSED SCALE OPERATOR	666.33
2/28/13	51100	LICENSED SCALE OPERATOR	666.34
2/21/13	51100	OPERATIONS MANAGER STREETS	166.62
2/28/13	51100	OPERATIONS MANAGER STREETS	166.61
2/21/13	51100	RECYCLING COORDINATOR	1,040.86
2/28/13	51100	RECYCLING COORDINATOR	1,040.86
2/21/13	51100	SOLID WASTE FOREMAN	2,262.98
2/28/13	51100	SOLID WASTE FOREMAN	2,262.98
2/21/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
2/28/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
2/21/13	51300	OVERTIME-REGULAR	2,897.59
2/28/13	51300	OVERTIME-REGULAR	6,805.87
2/28/13	55118	TELEPHONE-CELLULAR	67.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>TOTAL FUND 6000 - SOLID WASTE FUND</b>			<b>\$68,257.77</b>

**FUND#: 6200 - WASTEWATER FUND**

2/21/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
2/28/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
2/21/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
2/28/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
2/21/13	51100	ANALYTICAL CHEMIST	855.64
2/28/13	51100	ANALYTICAL CHEMIST	855.64
2/21/13	51100	CITY ENGINEER	675.24
2/28/13	51100	CITY ENGINEER	675.25
2/21/13	51100	COLLECTION SYSTEM FOREMAN	1,066.22
2/28/13	51100	COLLECTION SYSTEM FOREMAN	1,066.22
2/21/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.20
2/28/13	51100	COLLECTION SYSTEMS OPERATOR	3,670.80
2/21/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
2/28/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
2/21/13	51100	CSO STORM WATER ENGINEER	1,173.50
2/28/13	51100	CSO STORM WATER ENGINEER	1,173.51
2/21/13	51100	CSO TECHNICIAN INSPECTOR	974.23
2/28/13	51100	CSO TECHNICIAN INSPECTOR	974.24
2/21/13	51100	DEP TREASURER TAX COLLECTOR	223.96
2/28/13	51100	DEP TREASURER TAX COLLECTOR	223.96
2/21/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
2/28/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
2/21/13	51100	DIRECTOR PUBLIC WORKS	399.94
2/28/13	51100	DIRECTOR PUBLIC WORKS	399.92
2/21/13	51100	DPW BILLING ACCOUNTANT	427.78
2/28/13	51100	DPW BILLING ACCOUNTANT	427.77
2/21/13	51100	DPW COLLECTIONS SPEC III	355.33
2/28/13	51100	DPW COLLECTIONS SPEC III	355.33
2/21/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
2/28/13	51100	DPW CONTRACT ADMINISTRATOR	637.00
2/21/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
2/28/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
2/21/13	51100	ENGINEERING DESIGNER INSP	223.71
2/28/13	51100	ENGINEERING DESIGNER INSP	223.71
2/21/13	51100	FINANCE AND ADMIN MANAGER	361.60
2/28/13	51100	FINANCE AND ADMIN MANAGER	361.60
2/21/13	51100	FLEET MANAGER STREET DEPT	341.89
2/28/13	51100	FLEET MANAGER STREET DEPT	341.90
2/21/13	51100	FOREMAN MAINTENANCE	1,131.48
2/28/13	51100	FOREMAN MAINTENANCE	1,131.49
2/21/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.51
2/28/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.51
2/21/13	51100	MECHANIC WWTP 1ST CLASS	1,963.20
2/28/13	51100	MECHANIC WWTP 1ST CLASS	1,963.20
2/21/13	51100	OPERATIONS MANAGER STREETS	166.61
2/28/13	51100	OPERATIONS MANAGER STREETS	166.63
2/21/13	51100	OPERATOR II WWTP	7,860.01
2/28/13	51100	OPERATOR II WWTP	7,861.60
2/21/13	51100	OPERATOR III WWTP	3,086.00



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 6200 - WASTEWATER FUND</b>			
2/28/13	51100	OPERATOR III WWTP	3,086.00
2/21/13	51100	PROCESS CHEMIST	1,063.65
2/28/13	51100	PROCESS CHEMIST	1,300.09
2/21/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
2/28/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.35
2/21/13	51100	SUPV LABORATORY	1,131.52
2/28/13	51100	SUPV LABORATORY	1,131.51
2/21/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
2/28/13	51100	WASTEWATER PROJECT ENGINEER	1,255.86
2/21/13	51300	OVERTIME-REGULAR	3,712.73
2/28/13	51300	OVERTIME-REGULAR	5,184.45
2/28/13	55118	TELEPHONE-CELLULAR	34.00
<b>TOTAL FUND 6200 - WASTEWATER FUND</b>			<b>\$84,375.16</b>
<b>FUND#: 6500 - PROPERTY &amp; CASUALTY FUND</b>			
2/21/13	51100	PROGRAM SUPV	1,110.43
2/28/13	51100	PROGRAM SUPV	1,110.43
2/21/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.67
2/28/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.65
2/21/13	51100	RISK MANAGER	1,489.36
2/28/13	51100	RISK MANAGER	1,489.36
2/21/13	51100	SAFETY LOSS PREVENTION SPEC	990.87
2/28/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
2/21/13	59207	WORKERS COMPENSATION CLAIMS	3,234.33
2/28/13	59207	WORKERS COMPENSATION CLAIMS	4,515.70
2/21/13	59290	LONG TERM DISABILITY CLAIMS	3,283.87
2/28/13	59290	LONG TERM DISABILITY CLAIMS	3,181.31
<b>TOTAL FUND 6500 - PROPERTY &amp; CASUALTY FUND</b>			<b>\$25,411.84</b>
<b>FUND#: 6600 - BENEFITS SELF INSURANCE FUND</b>			
2/21/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
2/28/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
2/21/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
2/28/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
2/21/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
2/28/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
2/21/13	51100	HUMAN RESOURCES DIRECTOR	265.01
2/28/13	51100	HUMAN RESOURCES DIRECTOR	265.01
2/21/13	52809	WELLNESS PROGRAM	156.00
<b>TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND</b>			<b>\$5,909.90</b>
<b>FUND#: 8200 - BPW PENSION FUND</b>			



City of Nashua, New Hampshire  
 RECORD OF EXPENDITURES  
 PAYROLL-GROSS WAGES  
 Dated from 02/15/2013 to 02/28/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
<b>FUND#: 8200 - BPW PENSION FUND</b>			
2/21/13	52120	PENSION DISTRIBUTIONS	39,512.50
2/28/13	52120	PENSION DISTRIBUTIONS	39,512.50
<b>TOTAL FUND 8200 - BPW PENSION FUND</b>			<b>\$79,025.00</b>

**TOTAL GROSS PAYROLL: \$5,607,578.83**