

City of Nashua, New Hampshire
RECORD OF EXPENDITURES
ACCOUNTS PAYABLE
Dated from 03/01/2013 to 03/14/2013

ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
11200	DOMENICO SCARPATO	661.89	222136	CHK
11200	DOUGLAS & STEPHANIE FRITZ	618.91	222137	CHK
11200	JOSEPH & DONNA CONNORS	410.46	222140	CHK
11200	WALTER & CHARLOTTE FREITAS	124.64	222142	CHK
11500	DOMENICO SCARPATO	12.65	222136	CHK
11500	DOUGLAS & STEPHANIE FRITZ	8.30	222137	CHK
11500	JOSEPH & DONNA CONNORS	5.18	222140	CHK
11500	WALTER & CHARLOTTE FREITAS	2.16	222142	CHK
11500	DONAHUE TUCKER & CIANDELLA	5,993.19	221532	CHK
12428	COMCAST CABLE COMMUNICATIONS I	112.00	221791	CHK
14144	PITNEY BOWES GLOBAL FIN SRVS	3,000.00	221780	CHK
14300	LINDENMEYR MUNROE	752.26	221573	CHK
20800	T BUCK CONSTRUCTION INC	-5,397.07	221626	CHK
21418	NH RETIREMENT SYSTEM	826,669.55	13296	ACH
21418	NH RETIREMENT SYSTEM	30.00	13299	ACH
21420	NH RETIREMENT SYSTEM	327,406.84	13296	ACH
21422	NH RETIREMENT SYSTEM	340,679.34	13296	ACH
21425	NH RETIREMENT SYSTEM	325,808.43	13296	ACH
21432	TSA CONSULTING GROUP	205.32	13258	ACH
21432	TSA CONSULTING GROUP	70,786.33	13291	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	23,913.88	13244	ACH
21440	HARTFORD LIFE IPD GROUP ANNUIT	36,615.78	13277	ACH
21460	CHRISTINE BURKE	1,919.96	221515	CHK
21460	DAVID PERAULT	754.80	221602	CHK
21467	BENEFIT STRATEGIES INC	12,254.97	13234	ACH
21467	BENEFIT STRATEGIES INC	11,393.76	13268	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,040.62	13241	ACH
21485	FIREFIGHTERS LOCAL 789	3,708.26	13243	ACH
21485	IAFF LOCAL 789	223.00	13245	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13249	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	896.00	13250	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13251	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13252	ACH
21485	NPLE-LOCAL 4831	229.29	13254	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13256	ACH
21485	TREAS NASHUA TEACHERS UNION 10	265.02	13257	ACH
21485	UAW LOCAL 2232	786.94	13259	ACH
21485	AFSCME COUNCIL 93/LOCAL 365 SC	2,085.62	13274	ACH
21485	FIREFIGHTERS LOCAL 789	3,708.26	13276	ACH
21485	IAFF LOCAL 789	223.00	13278	ACH
21485	NASHUA POLICE COMMUNICATIONS U	154.00	13282	ACH
21485	NASHUA POLICE PATROLMANS ASSOC	896.00	13283	ACH
21485	NASHUA POLICE RELIEF ASSOCIATI	799.00	13284	ACH
21485	NASHUA POLICE SUPERVISORS ASSO	403.00	13285	ACH
21485	NPLE-LOCAL 4831	237.58	13287	ACH
21485	TEAMSTERS UNION LOCAL 633	186.84	13289	ACH
21485	TREAS NASHUA TEACHERS UNION 10	28,847.12	13290	ACH
21485	UAW LOCAL 2232	768.07	13292	ACH



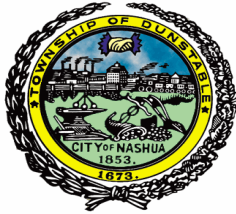
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21485	AMERICAN FEDERATION OF TEACHER	211.50	221744	CHK
21490	UNITED WAY OF GREATER NASHUA	212.56	221232	CHK
21490	UNITED WAY OF GREATER NASHUA	905.46	221759	CHK
21495	WAGE ASSIGNMENT	175.00	13242	ACH
21495	WAGE ASSIGNMENT	184.75	13246	ACH
21495	WAGE ASSIGNMENT	180.00	13247	ACH
21495	WAGE ASSIGNMENT	318.00	13248	ACH
21495	WAGE ASSIGNMENT	259.00	13255	ACH
21495	WAGE ASSIGNMENT	219.23	13260	ACH
21495	WAGE ASSIGNMENT	175.00	13275	ACH
21495	WAGE ASSIGNMENT	184.75	13279	ACH
21495	WAGE ASSIGNMENT	180.00	13280	ACH
21495	WAGE ASSIGNMENT	318.00	13281	ACH
21495	WAGE ASSIGNMENT	259.00	13288	ACH
21495	WAGE ASSIGNMENT	219.23	13293	ACH
21495	WAGE ASSIGNMENT	711.32	221224	CHK
21495	WAGE ASSIGNMENT	25.00	221225	CHK
21495	WAGE ASSIGNMENT	126.01	221226	CHK
21495	WAGE ASSIGNMENT	1,461.12	221227	CHK
21495	WAGE ASSIGNMENT	87.68	221228	CHK
21495	WAGE ASSIGNMENT	11.54	221229	CHK
21495	WAGE ASSIGNMENT	103.50	221230	CHK
21495	WAGE ASSIGNMENT	237.00	221231	CHK
21495	WAGE ASSIGNMENT	137.67	221745	CHK
21495	WAGE ASSIGNMENT	871.15	221746	CHK
21495	WAGE ASSIGNMENT	1.15	221747	CHK
21495	WAGE ASSIGNMENT	75.00	221748	CHK
21495	WAGE ASSIGNMENT	58.83	221749	CHK
21495	WAGE ASSIGNMENT	51.08	221750	CHK
21495	WAGE ASSIGNMENT	264.11	221751	CHK
21495	WAGE ASSIGNMENT	410.52	221752	CHK
21495	WAGE ASSIGNMENT	1,125.58	221753	CHK
21495	WAGE ASSIGNMENT	87.68	221754	CHK
21495	WAGE ASSIGNMENT	11.54	221755	CHK
21495	WAGE ASSIGNMENT	103.50	221756	CHK
21495	WAGE ASSIGNMENT	407.79	221757	CHK
21495	WAGE ASSIGNMENT	237.00	221758	CHK
21495	WAGE ASSIGNMENT	265.17	221760	CHK
21495	WAGE ASSIGNMENT	142.45	221761	CHK
21538	NASHUA TEACHERS UNION	44.27	13253	ACH
21538	NASHUA TEACHERS UNION	4,794.10	13286	ACH
21921	STATE OF NH	26,406.05	13230	ACH
21921	STATE OF NH	21,811.93	13232	ACH
21921	STATE OF NH	20,219.56	13238	ACH
21921	STATE OF NH	20,923.90	13239	ACH
21921	STATE OF NH	13,822.74	13261	ACH
21921	STATE OF NH	13,794.51	13263	ACH
21921	STATE OF NH	9,777.70	13264	ACH



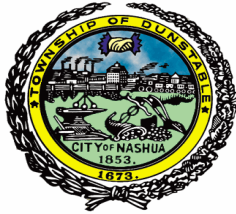
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21921	STATE OF NH	15,580.41	13265	ACH
21921	STATE OF NH	12,657.14	13266	ACH
21921	STATE OF NH	17,898.72	13294	ACH
21942	ALISON KRANE	1,895.48	221649	CHK
21942	ANGELA ROONEY	40.27	221650	CHK
21942	ANN KARBASSI	138.42	221651	CHK
21942	ASHLEY CONLEY	94.34	221652	CHK
21942	BENJAMIN CLARK	567.71	221653	CHK
21942	BRENDA BALL	253.78	221654	CHK
21942	BRIAN HARRINGTON	50.59	221655	CHK
21942	BRIAN HOUSE	255.08	221656	CHK
21942	BRIAN MORRISSEY JR	150.15	221657	CHK
21942	CAROL RITCHIE	57.26	221658	CHK
21942	CAROLYN DUQUETTE	1,597.20	221659	CHK
21942	CHRISTOPHER TOOMEY	389.32	221660	CHK
21942	COLETTE VALADE	37.74	221661	CHK
21942	DAWN CHISHOLM	1,401.23	221662	CHK
21942	DEBORAH UNDERWOOD	173.37	221663	CHK
21942	DENNIS APRIL	196.54	221664	CHK
21942	DENNIS LEE	356.87	221665	CHK
21942	DIANE COOK	272.21	221666	CHK
21942	DOMINIC D'ANTONI	117.94	221667	CHK
21942	DORIS ROACH	226.47	221668	CHK
21942	DOUGLAS DAME	241.70	221669	CHK
21942	ELIZABETH KOSTA	1,190.09	221670	CHK
21942	ELIZABETH REDMOND	173.37	221671	CHK
21942	ELIZABETH ROGERS	173.37	221672	CHK
21942	ELLA DEBAKKER	173.37	221673	CHK
21942	ERIC BATTISTELLI	236.57	221674	CHK
21942	ERIN CREUZ	1,250.10	221675	CHK
21942	GEORGE BOWMAN	225.48	221676	CHK
21942	GEORGE MCCARTHY	16.75	221677	CHK
21942	GUIDO MARCHIONDA	389.32	221678	CHK
21942	HANNAH ROOT	59.86	221679	CHK
21942	HEATHER BRICKNER	1,224.71	221680	CHK
21942	HEIDI HAVRON	87.74	221681	CHK
21942	HILLARY WAINWRIGHT	169.52	221682	CHK
21942	JEAN PAUL ROYEA	140.22	221683	CHK
21942	JEFFERY BUKUNT	33.50	221684	CHK
21942	JENNIFER DEHAAN KISIEL	175.49	221685	CHK
21942	JESSICA GAGNON	265.36	221686	CHK
21942	JILL STANSFIELD	16.04	221687	CHK
21942	JOANNA PAROLIN	44.35	221688	CHK
21942	JOEL IWASKIEWICZ	28.32	221689	CHK
21942	JONATHAN IBARRA	583.03	221690	CHK
21942	JOSEPH JOHNSON	1,172.86	221691	CHK
21942	KAREN CREBASE	18.87	221692	CHK
21942	KAREN LEVESQUE	173.37	221693	CHK



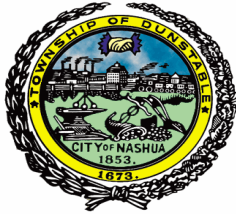
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21942	KATE LEONAS	1,274.43	221694	CHK
21942	KELLEY PARADIS	37.74	221695	CHK
21942	KEVIN ROSENBERG	224.42	221696	CHK
21942	KRISTEN NODDIN	1,161.70	221697	CHK
21942	KRISTEN RUTTER	33.50	221698	CHK
21942	LAURA KELLY	178.97	221699	CHK
21942	LEONARD LAVOIE	409.18	221700	CHK
21942	LINDY WALCH	180.13	221701	CHK
21942	LINNEA MCALLISTER	52.53	221702	CHK
21942	LISA BUONOMO	118.02	221703	CHK
21942	LISA LAPIN	113.22	221704	CHK
21942	LISA TIBANDO	526.30	221705	CHK
21942	LORIE KALOSKY	609.47	221706	CHK
21942	LYN NELSON	309.80	221707	CHK
21942	MARK BEACH	1,234.60	221708	CHK
21942	MARY JANE COLLINS	829.45	221709	CHK
21942	MARYANN PETERS	168.89	221710	CHK
21942	MAUREEN O'DEA	38.22	221711	CHK
21942	MICHAEL FINDLEY	16.04	221712	CHK
21942	MICHAEL HARRINGTON	113.22	221713	CHK
21942	MICHAEL MAHONEY	18.87	221714	CHK
21942	MICHAEL ROY	335.16	221715	CHK
21942	MICHELLE MILLS	1,747.85	221716	CHK
21942	MITCHELL WOLPER	239.40	221717	CHK
21942	MONTE FREIRE	269.86	221718	CHK
21942	NAOMI PATCH	182.68	221719	CHK
21942	NEETA MASAND	1,143.85	221720	CHK
21942	PAULA BURKE	960.20	221721	CHK
21942	PAULA VERNON	173.37	221722	CHK
21942	PETER JOHNSON	46.27	221723	CHK
21942	PHILIP LEMIEUX	179.35	221724	CHK
21942	PHILIP SCHAPPLER	37.74	221725	CHK
21942	RICHARD CONWAY	16.75	221726	CHK
21942	RICHARD EOIVNE	206.90	221727	CHK
21942	ROSEMARY BRANDI HEFELE	2,100.99	221728	CHK
21942	SAMANTHA BIRON	830.91	221729	CHK
21942	SCOTT CISZEK	194.66	221730	CHK
21942	STACEY GRIGAS LEWIS	1,547.96	221731	CHK
21942	STEPHEN BENNET	47.17	221732	CHK
21942	THOMAS FINNERTY, JR.	480.85	221733	CHK
21942	TIAGO CARDOSO	37.74	221734	CHK
21942	TIMOTHY KEOHANE	226.20	221735	CHK
21942	TIMOTHY PETRAIN	537.77	221736	CHK
21942	TODD CAMPION	37.74	221737	CHK
21942	TODD MARTYNY	519.10	221738	CHK
21942	TRACY PAPPAS	578.37	221739	CHK
21942	TREASURER STATE OF NH	25.00	221740	CHK
21942	UNITED WAY OF GREATER NASHUA	965.90	221741	CHK



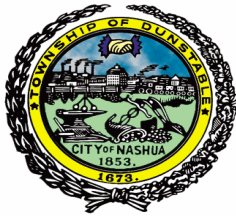
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FUND#: 1000- GENERAL FUND				
1 - GENERAL FUND				
21942	WENDY SCHUMANN	59.78	221742	CHK
21942	WILLIAM FARRELL	1,541.23	221743	CHK
TOTAL 1 - GENERAL FUND		\$2,260,944.67		
101 - MAYOR				
54421	CONWAY OFFICE PRODUCTS LLC	115.53	221857	CHK
55400	GREATER NASHUA CHAMBER OF COMM	30.00	221885	CHK
61910	SAM'S CLUB	7.58	221946	CHK
TOTAL 101 - MAYOR		\$153.11		
102 - BOARD OF ALDERMEN				
53428	DONNA GRAHAM	405.00	221881	CHK
54421	CONWAY OFFICE PRODUCTS LLC	140.00	221526	CHK
54828	US BANK	150.40	221822	CHK
TOTAL 102 - BOARD OF ALDERMEN		\$695.40		
103 - LEGAL				
54421	CONWAY OFFICE PRODUCTS LLC	90.00	221526	CHK
55614	STEPHEN M BENNETT ESQ	150.00	221762	CHK
55614	HILLSBOROUGH COUNTY REGISTRY O	2.00	221795	CHK
61100	STAPLES BUSINESS ADVANTAGE	73.74	221622	CHK
61100	STAPLES BUSINESS ADVANTAGE	169.99	221952	CHK
61650	CONWAY OFFICE PRODUCTS LLC	100.00	221526	CHK
61807	LEXISNEXIS MATTHEW BENDER	55.49	221916	CHK
TOTAL 103 - LEGAL		\$641.22		
105 - CITI-STAT				
54421	CONWAY OFFICE PRODUCTS LLC	66.00	221857	CHK
TOTAL 105 - CITI-STAT		\$66.00		
107 - CITY CLERK				
42508	TREASURER STATE OF NH	760.00	221484	CHK
44149	TREASURER STATE OF NH	9,474.00	221484	CHK
55600	GENERAL CODE	1,195.00	221878	CHK
61100	SURPLUS OFFICE EQUIPMENT INC	177.00	221624	CHK
TOTAL 107 - CITY CLERK		\$11,606.00		
109 - CIVIC & COMMUNITY ACTIVITIES				
56228	NASHUA SENIORS MEAL PROGRAM	1,586.56	221593	CHK
TOTAL 109 - CIVIC & COMMUNITY ACTIVITIES		\$1,586.56		



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FUND#: 1000- GENERAL FUND				
111 - HUMAN RESOURCES				
54421	CONWAY OFFICE PRODUCTS LLC	120.00	221857	CHK
55200	SHRM	180.00	221816	CHK
61650	CONWAY OFFICE PRODUCTS LLC	227.26	221857	CHK
TOTAL 111 - HUMAN RESOURCES		\$527.26		
113 - BENEFITS				
59580	STATE OF NH UC	8,721.99	221623	CHK
TOTAL 113 - BENEFITS		\$8,721.99		
118 - OTHER GENERAL GOV'T				
45370	NASHUA HYDROPOWER ASSOCIATES	1,073.50	13295	ACH
45960	STAPLES BUSINESS ADVANTAGE	-97.99	221622	CHK
45960	LOWES	-34.03	221907	CHK
45960	STAPLES BUSINESS ADVANTAGE	-44.91	221952	CHK
TOTAL 118 - OTHER GENERAL GOV'T		\$896.57		
120 - TELECOMMUNICATIONS				
55109	FAIRPOINT COMMUNICATIONS	492.00	221473	CHK
55109	PAETEC COMMUNICATIONS INC	3,789.01	221478	CHK
55109	PAETEC COMMUNICATIONS INC	1,261.32	221479	CHK
55109	BAYRING COMMUNICATIONS	2,285.43	221790	CHK
55109	FAIRPOINT COMMUNICATIONS	738.18	221793	CHK
55109	PAETEC COMMUNICATIONS INC	600.00	221809	CHK
55109	AMERICAN TELECOM SERVICES LLC	11,214.96	221833	CHK
TOTAL 120 - TELECOMMUNICATIONS		\$20,380.90		
122 - INFORMATION TECHNOLOGY				
55118	VERIZON WIRELESS	40.01	221489	CHK
61100	AMAZON.COM	39.10	221788	CHK
61615	CONWAY OFFICE PRODUCTS LLC	90.80	221857	CHK
71221	CDW GOVERNMENT INC	125.80	221519	CHK
71221	CDW GOVERNMENT INC	251.60	221851	CHK
71221	DELL MARKETING LP	447.24	221862	CHK
TOTAL 122 - INFORMATION TECHNOLOGY		\$994.55		
126 - FINANCIAL SERVICES				
41307	HILLSBOROUGH COUNTY REGISTRY O	51.84	221555	CHK
53114	MELANSON HEATH & CO PC	10,000.00	221919	CHK
53467	MAILINGS UNLIMITED	779.57	221577	CHK
53467	MAILINGS UNLIMITED	733.67	221910	CHK
54828	US BANK	26.55	221488	CHK
55400	NH TAX COLLECTORS ASSN	50.00	221804	CHK
55607	UNITED PARCEL SERVICE	9.05	221485	CHK



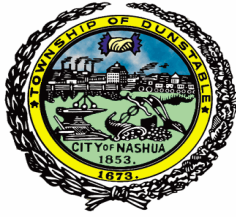
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126 - FINANCIAL SERVICES				
55607	MAILINGS UNLIMITED	-82.98	221577	CHK
55607	MAILINGS UNLIMITED	-131.04	221910	CHK
61100	STAPLES BUSINESS ADVANTAGE	-108.01	221622	CHK
61100	ANCO SIGNS & STAMPS INC	307.00	221834	CHK
61100	STAPLES BUSINESS ADVANTAGE	353.79	221952	CHK
61650	CONWAY OFFICE PRODUCTS LLC	322.50	221526	CHK
TOTAL 126 - FINANCIAL SERVICES		\$12,311.94		
129 - CITY BUILDINGS				
54114	HESS CORPORATION	88.79	221554	CHK
54114	LIBERTY UTILITIES	706.18	221797	CHK
54114	HESS CORPORATION	1,365.16	221887	CHK
54141	PENNICHUCK WATER WORKS INC	569.90	221480	CHK
54141	HESS CORPORATION	1,761.08	221554	CHK
54280	B & S LOCKSMITHS INC	280.00	221839	CHK
TOTAL 129 - CITY BUILDINGS		\$4,771.11		
130 - PURCHASING				
54421	CONWAY OFFICE PRODUCTS LLC	994.60	221526	CHK
54487	RICHARD NESMITH	22.26	221550	CHK
55500	THE TELEGRAPH	2,952.09	221628	CHK
55500	UNION LEADER CORP	206.67	221638	CHK
55500	THE TELEGRAPH	1,128.15	221960	CHK
61242	LINDENMEYR MUNROE	65.50	221573	CHK
61242	MCINTIRE BUSINESS PRODUCTS INC	1,319.36	221583	CHK
TOTAL 130 - PURCHASING		\$6,688.63		
132 - ASSESSING				
54421	CONWAY OFFICE PRODUCTS LLC	90.00	221857	CHK
54828	CONWAY OFFICE PRODUCTS LLC	0.00	221857	CHK
55200	NRAAO	30.00	221477	CHK
55307	ANDREW LEMAY	54.81	221443	CHK
55307	GREG TURGISS	132.21	221464	CHK
55307	GARY TURGISS	101.14	221634	CHK
55400	NHAAO	15.00	221806	CHK
61650	CONWAY OFFICE PRODUCTS LLC	100.00	221526	CHK
TOTAL 132 - ASSESSING		\$523.16		
134 - GIS				
55400	NRAAO	195.00	221814	CHK
TOTAL 134 - GIS		\$195.00		
142 - WOODLAWN CEMETERY				



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142 - WOODLAWN CEMETERY				
54107	MCLAUGHLIN OIL CO	586.20	221584	CHK
54487	MORIN ENGINE SERVICES LLC	377.34	221778	CHK
55109	PAETEC COMMUNICATIONS INC	10.13	221478	CHK
61100	STAPLES BUSINESS ADVANTAGE	6.29	221622	CHK
61499	HOME DEPOT CREDIT SERVICES	19.94	221556	CHK
61549	GRIFFIN GREENHOUSE NURSERY & S	1,084.73	221552	CHK
TOTAL 142 - WOODLAWN CEMETERY		\$2,084.63		
144 - EDGEWOOD CEMETERY				
54280	HOME DEPOT CREDIT SERVICES	20.95	221889	CHK
TOTAL 144 - EDGEWOOD CEMETERY		\$20.95		
150 - POLICE				
44184	NASHUA POLICE DEPARTMENT	4.98	221452	CHK
52800	MICHAEL CARIGNAN	1,522.00	221764	CHK
52800	JOHN CINELLI	480.00	221765	CHK
52800	MEGHAN MERCIER	400.00	221777	CHK
52809	JEFFREY MAHER	250.00	221447	CHK
53135	PSYCHOTHERAPY ASSOC INC	1,200.00	221606	CHK
53135	OCCUPATIONAL DRUG TESTING LLC	240.00	221934	CHK
53135	PSYCHOTHERAPY ASSOC INC	400.00	221940	CHK
53135	ST JOSEPHS HOSPITAL	1,109.65	221950	CHK
54100	PSNH	481.48	221481	CHK
54100	PSNH	11,261.18	221813	CHK
54114	LIBERTY UTILITIES	1,898.74	221799	CHK
54114	SHATTUCK MALONE OIL CO	830.48	221815	CHK
54141	PENNICHUCK WATER WORKS INC	587.49	221811	CHK
54243	J LAWRENCE HALL INC	1,428.91	221561	CHK
54280	HOME DEPOT CREDIT SERVICES	18.02	221557	CHK
54280	DEPENDABLE LOCK SERVICE INC	6.00	221864	CHK
54280	HOME DEPOT CREDIT SERVICES	69.64	221890	CHK
54421	CONWAY OFFICE PRODUCTS LLC	1,510.00	221526	CHK
54487	MCINTIRE BUSINESS PRODUCTS INC	339.00	221917	CHK
54600	DAVE ILLGS COLLISION REPAIR CE	46.80	221531	CHK
54849	JOSHUA ST ONGE	45.96	221460	CHK
54849	FAIRPOINT COMMUNICATIONS	30.06	221473	CHK
54849	STATE OF NH DEPT OF SAFETY	1,125.00	221482	CHK
54849	COMCAST CABLE COMMUNICATIONS I	226.90	221791	CHK
54849	FAIRPOINT COMMUNICATIONS	217.56	221793	CHK
54849	VERIZON WIRELESS	1,193.08	221824	CHK
55109	PAETEC COMMUNICATIONS INC	276.73	221479	CHK
55307	PHILIP BELMONT	45.20	221432	CHK
55307	IAN DAY-LEWIS	45.20	221770	CHK
55400	EMS TRAINING INC	1,350.00	221472	CHK
55400	CITY OF BOSTON - POLICE DEPT	1,000.00	221523	CHK
55400	LIFEGUARD SYSTEMS INC	190.00	221572	CHK



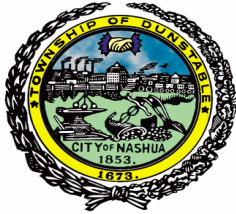
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
55400	ECGIA	450.00	221792	CHK
55400	NLEOA	1,150.00	221808	CHK
55400	AQUATIC ESCAPES DIVE CENTER	495.00	221835	CHK
55400	JOHN E REID & ASSOC INC	1,260.00	221900	CHK
55421	ANDREW LAVOIE	175.00	221441	CHK
55421	JAMES LIMA	175.00	221444	CHK
55421	JAMES MALONEY	210.00	221448	CHK
55421	KEVIN O'BRIEN	210.00	221454	CHK
55421	WILLIAM PEASE	210.00	221455	CHK
55421	JOHN SEUSING	175.00	221457	CHK
55500	SUCCESS ADVERTISING INC	1,454.55	221956	CHK
55500	THE TELEGRAPH	448.86	221960	CHK
55607	US POSTAL SERVICES	1,000.00	13240	ACH
55607	UNITED PARCEL SERVICE	12.00	221485	CHK
55607	UNITED PARCEL SERVICE	49.28	221821	CHK
55699	BACTES	20.00	221840	CHK
55699	NASHUA MILLYARD ASSOC INC	703.46	221926	CHK
55699	VILLAGE SENTRY KENNEL	252.00	221967	CHK
61100	GRANITE STATE STAMPS INC	13.17	221549	CHK
61100	SOURCE 4 INC	224.87	221619	CHK
61100	STAPLES BUSINESS ADVANTAGE	2,233.50	221622	CHK
61100	CONWAY OFFICE PRODUCTS LLC	413.16	221857	CHK
61100	TAB PRODUCTS CO LLC	682.99	221957	CHK
61107	NICOLE M CLAY	341.01	221433	CHK
61107	KEVIN PUCILLO	206.00	221456	CHK
61107	BENNETT STUSSE	75.00	221462	CHK
61107	BENS UNIFORMS	1,295.76	221509	CHK
61107	PHILLIP COSTA	91.98	221768	CHK
61107	ANDREW HAGAN	250.96	221772	CHK
61107	MICHAEL MOUSHEGIAN	185.00	221779	CHK
61107	RICHARD SPRANKLE	27.99	221785	CHK
61107	ALECS SHOE STORE INC	1,349.77	221830	CHK
61107	BENS UNIFORMS	44.99	221845	CHK
61110	BENS UNIFORMS	342.94	221509	CHK
61110	RILEYS SPORT SHOP INC	1,250.00	221611	CHK
61110	ALECS SHOE STORE INC	174.90	221830	CHK
61110	BENS UNIFORMS	89.98	221845	CHK
61110	STAR PACKER BADGES	435.95	221953	CHK
61142	BOUND TREE MEDICAL LLC	543.05	221847	CHK
61185	SIRCHIE FINGERPRINT LABS	329.64	221618	CHK
61428	THE DURKIN CO INC	438.64	221534	CHK
61428	F W WEBB CO	31.75	221538	CHK
61428	NASHUA OUTDOOR POWER EQUIPMENT	74.19	221592	CHK
61650	STAPLES BUSINESS ADVANTAGE	583.20	221622	CHK
61799	ADAMSON INDUSTRIES CORP	397.70	221493	CHK
61799	BELLETETES INC	12.58	221507	CHK
61799	MACMULKIN CHEVROLET INC	156.89	221576	CHK
61799	MAYNARD & LESIEUR INC	99.60	221582	CHK



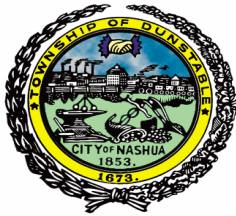
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
150 - POLICE				
61799	NORTHERN FOREIGN CAR PARTS INC	346.18	221598	CHK
61799	SAM'S CLUB	83.88	221614	CHK
61907	SAM'S CLUB	308.10	221946	CHK
71000	GREENLANDS OUTDOOR POWER EQUIP	1,599.00	221551	CHK
71221	ISLAND TECH SERVICES	9,710.00	221560	CHK
71228	HTH ENGINEERING	375.00	221891	CHK
71400	TSSI	406.23	221962	CHK
71414	B & H PHOTO VIDEO PRO AUDIO	211.40	221838	CHK
TOTAL 150 - POLICE		\$63,717.16		
152 - FIRE				
52800	NATIONAL REGISTRY OF EMTS	255.00	221453	CHK
52800	MARK P WHOLEY	937.50	221968	CHK
53142	LABOMBARD ENGINEERING LLC	1,700.00	221905	CHK
54114	HESS CORPORATION	928.05	221554	CHK
54114	LIBERTY UTILITIES	272.30	221796	CHK
54114	HESS CORPORATION	1,200.63	221887	CHK
54141	PENNICHUCK WATER WORKS INC	899.44	221480	CHK
54141	PENNICHUCK WATER WORKS INC	305.35	221811	CHK
54228	J P PEST SERVICES	85.00	221562	CHK
54228	J P PEST SERVICES	170.00	221896	CHK
54243	AE MECHANICAL INC	1,798.75	221494	CHK
54280	AE MECHANICAL INC	9,123.65	221494	CHK
54280	BATTERIES PLUS	99.96	221506	CHK
54280	FLETCHERS APPLIANCE	89.00	221541	CHK
54280	GRANITE STATE GLASS	476.00	221548	CHK
54280	HOME DEPOT CREDIT SERVICES	194.58	221556	CHK
54280	STANLEY IRON WORKS INC	72.00	221621	CHK
54280	YANKEE EQUIPMENT SYSTEMS INC	96.50	221645	CHK
54280	GRANITE STATE SEWER & DRAIN CL	385.00	221884	CHK
54280	HOME DEPOT CREDIT SERVICES	9.49	221889	CHK
54414	ARISTA TEK INC	1,875.00	221502	CHK
54421	CONWAY OFFICE PRODUCTS LLC	472.00	221526	CHK
54421	CONWAY OFFICE PRODUCTS LLC	618.96	221857	CHK
54600	BEST FORD	76.08	221511	CHK
54600	CHELMSFORD AUTO ELECTRIC	219.00	221522	CHK
54600	F W WEBB CO	54.01	221538	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	137.99	221571	CHK
54600	SANEL AUTO PARTS CO	544.40	221615	CHK
54600	YANKEE TRUCK LLC	12.96	221646	CHK
54600	JACK YOUNG CO INC	262.38	221897	CHK
55118	PAETEC COMMUNICATIONS INC	10.48	221478	CHK
55200	NH FIRE PREVENTION SOCIETY	24.00	221475	CHK
55421	CUES INC	475.00	221471	CHK
55699	TRUE BLUE CLEANERS	251.92	221629	CHK
55699	TRUE BLUE CLEANERS	32.85	221630	CHK
55699	TRUE BLUE CLEANERS	22.62	221631	CHK



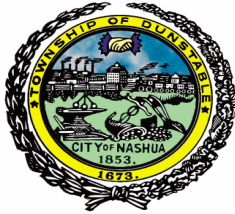
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
152 - FIRE				
55699	TRUE BLUE CLEANERS	20.46	221632	CHK
55699	TRUE BLUE CLEANERS	159.27	221818	CHK
61299	H & H LASER ENGRAVING	690.00	221886	CHK
61428	NEW ENGLAND PAPER & SUPPLY	687.82	221930	CHK
61699	L W BILLS CO (ALARM ENGINEERIN	622.80	221569	CHK
61699	SANEL AUTO PARTS CO	81.20	221615	CHK
61799	MINUTEMAN TRUCKS INC	262.81	221588	CHK
61799	YANKEE TRUCK LLC	149.38	221646	CHK
61799	JACK YOUNG CO INC	170.59	221897	CHK
71025	FASTENAL CO	35.42	221871	CHK
71025	FIREMATIC SUPPLY CO INC	341.20	221874	CHK
71400	INDUSTRIAL PROTECTION SERVICES	70.00	221558	CHK
71400	FIRE TECH & SAFETY OF NEW ENGL	418.56	221873	CHK
71432	FIRE TECH & SAFETY OF NEW ENGL	410.52	221873	CHK
71999	AQUATIC SPECIALTIES LLC	241.82	221500	CHK
71999	AQUATIC SPECIALTIES LLC	431.98	221836	CHK
71999	FIREMATIC SUPPLY CO INC	892.80	221874	CHK
TOTAL 152 - FIRE		\$29,874.48		
153 - BUILDING INSPECTION				
55307	RUSS MARCUM	345.61	221449	CHK
55307	MARK SIMARD	401.72	221458	CHK
55307	WILLIAM CONDRA	146.34	221767	CHK
55307	WILLIAM MCKINNEY	48.03	221776	CHK
TOTAL 153 - BUILDING INSPECTION		\$941.70		
155 - CODE ENFORCEMENT				
55307	KYLE METCALF	345.83	221450	CHK
55307	ROBERT SOUSA	318.10	221459	CHK
61299	QUARTERMASTER	16.69	221607	CHK
61299	GALLS	111.35	221877	CHK
61299	QUARTERMASTER	30.08	222161	CHK
TOTAL 155 - CODE ENFORCEMENT		\$822.05		
157 - CITYWIDE COMMUNICATIONS				
54100	PSNH	242.37	221481	CHK
54487	MICROWAVE NETWORKS	680.00	221586	CHK
55200	MTUG	135.00	221590	CHK
55607	UNITED PARCEL SERVICE	20.45	221821	CHK
TOTAL 157 - CITYWIDE COMMUNICATIONS		\$1,077.82		
159 - OTHER PUBLIC SAFETY				
54835	PENNICHUCK WATER WORKS INC	213,743.81	221811	CHK



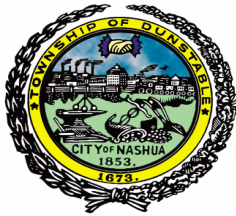
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 159 - OTHER PUBLIC SAFETY		\$213,743.81		
160 - PUBLIC WORKS-ADMIN/ENGINEERING				
54100	PSNH	1,019.59	221481	CHK
54141	PENNICHUCK WATER WORKS INC	73.62	221811	CHK
54421	CONWAY OFFICE PRODUCTS LLC	939.24	221526	CHK
54821	US BANK	198.72	221822	CHK
55109	PAETEC COMMUNICATIONS INC	4.17	221478	CHK
55307	ROBERT MEUNIER	101.14	221451	CHK
55307	WILLIAM TOOMEY	74.02	221463	CHK
55400	WEDU INC	180.00	221466	CHK
55400	VSLs	130.00	221825	CHK
55699	JAN PRO CLEANING SYSTEMS NORTH	665.00	221563	CHK
61299	BASS FIRST AID SERVICE CO	9.95	221505	CHK
61299	STAPLES BUSINESS ADVANTAGE	128.99	221952	CHK
61299	ULINE	31.80	221963	CHK
61830	WASTE & RECYCLING NEWS	79.00	221490	CHK
61830	UNION LEADER CORP	226.72	221820	CHK
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING		\$3,861.96		
161 - STREETS				
54100	PSNH	1,973.50	221481	CHK
54100	PSNH	1,084.61	221812	CHK
54100	PSNH	2,773.91	221813	CHK
54141	PENNICHUCK WATER WORKS INC	574.24	221811	CHK
54200	JAN PRO CLEANING SYSTEMS NORTH	855.00	221563	CHK
54207	LYDIA E BELTRAN	316.25	221508	CHK
54207	BENTLEY MANAGEMENT GROUP INC	414.75	221510	CHK
54207	ROY E BRIAND	483.00	221513	CHK
54207	PATRICK T CADY	587.50	221517	CHK
54207	ROBERT W CHAMPAGNE	871.13	221521	CHK
54207	STEPHEN P CRAVOTT	412.50	221528	CHK
54207	CRISP CONTRACTING LLC	1,297.63	221529	CHK
54207	KENT R DUMAIS	287.50	221533	CHK
54207	KERRYS POOL & SPA SPECIALISTS	246.00	221567	CHK
54207	RONALD MANN	336.00	221578	CHK
54207	JOHN MARINO	368.00	221579	CHK
54207	STEPHAN MORIN	384.00	221589	CHK
54207	CHRISTOPHER UNDERWOOD	454.25	221636	CHK
54207	JASON WAYE	258.75	221643	CHK
54207	LYDIA E BELTRAN	934.38	221844	CHK
54207	BENTLEY MANAGEMENT GROUP INC	987.50	221846	CHK
54207	ROY E BRIAND	1,386.00	221848	CHK
54207	PATRICK T CADY	1,433.50	221850	CHK
54207	ROBERT W CHAMPAGNE	2,272.50	221852	CHK
54207	STEPHEN P CRAVOTT	1,143.75	221858	CHK
54207	CRISP CONTRACTING LLC	2,659.63	221859	CHK



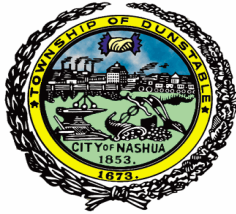
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
161 - STREETS				
54207	KENT R DUMAIS	905.63	221868	CHK
54207	RONALD MANN	880.00	221911	CHK
54207	JOHN MARINO	1,008.00	221912	CHK
54207	STEPHAN MORIN	1,040.00	221923	CHK
54207	CHRISTOPHER UNDERWOOD	1,283.75	221964	CHK
54305	MARLIN CONTROLS INC	1,100.00	221913	CHK
54450	CONWAY OFFICE PRODUCTS LLC	214.00	221526	CHK
54600	ROCHETTES OIL SERVICE INC	1,200.00	221612	CHK
54600	SAFETY KLEEN SYSTEMS INC	1,196.32	221613	CHK
54600	SOUTHWORTH-MILTON INC	98.04	221620	CHK
54600	MILL METALS CORP	661.85	221921	CHK
55109	PAETEC COMMUNICATIONS INC	19.28	221478	CHK
55118	UCOM	333.40	221819	CHK
61100	STAPLES BUSINESS ADVANTAGE	450.13	221622	CHK
61107	PHOENIX SCREEN PRINTING	190.00	221604	CHK
61107	UNIFIRST CORPORATION	1,170.78	221637	CHK
61142	BASS FIRST AID SERVICE CO	110.65	221505	CHK
61166	AIRGAS EAST	141.74	221829	CHK
61299	DELTA SUPPLIES	329.25	221863	CHK
61299	JOHNSON SUPPLY CO INC	121.32	221901	CHK
61307	SHATTUCK MALONE OIL CO	5,142.16	221815	CHK
61507	BROX INDUSTRIES INC	1,037.79	221514	CHK
61507	BROX INDUSTRIES INC	1,476.30	222159	CHK
61507	BROX INDUSTRIES INC	3,101.29	222160	CHK
61514	GRANITE STATE MINERAL INC	44,780.25	221883	CHK
61521	PEMBROKE SAND & GRAVEL	1,309.77	221875	CHK
61535	BROX INDUSTRIES INC	1,129.80	221514	CHK
61556	OCEAN STATE SIGNAL CO	165.00	221935	CHK
61900	NORTON'S CLASSIC CAFE	72.00	221599	CHK
TOTAL 161 - STREETS		\$95,464.28		
162 - STREET LIGHTING				
54100	PSNH	361.79	221481	CHK
54100	PSNH	60,519.81	221812	CHK
TOTAL 162 - STREET LIGHTING		\$60,881.60		
166 - PARKING LOTS				
54100	PSNH	694.93	221481	CHK
54141	PENNICHUCK WATER WORKS INC	74.10	221480	CHK
54207	THE DOTY GROUP INC	7,087.50	221866	CHK
54280	HOME DEPOT CREDIT SERVICES	98.44	221889	CHK
54280	LOWES	53.20	221907	CHK
54280	MARVELL PLATE GLASS INC	70.00	221914	CHK
54487	QUIRK GM PARTS DEPOT	71.90	221608	CHK
55109	PAETEC COMMUNICATIONS INC	7.30	221478	CHK
55307	JILL STANSFIELD	26.22	221461	CHK



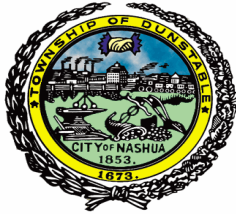
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
166 - PARKING LOTS				
55600	CONWAY OFFICE PRODUCTS LLC	499.51	221857	CHK
55699	LOOMIS FARGO & CO	38.47	221906	CHK
55699	UNITED SITE SERVICES NORTHEAST	54.97	221965	CHK
61100	STAPLES BUSINESS ADVANTAGE	36.78	221952	CHK
61299	HOME DEPOT CREDIT SERVICES	153.37	221556	CHK
61300	CITY OF NASHUA	144.79	221766	CHK
61307	CITY OF NASHUA	177.24	221766	CHK
71025	HOME DEPOT CREDIT SERVICES	153.36	221556	CHK
71600	NAPA AUTO PARTS	21.14	221591	CHK
71600	NAPA AUTO PARTS	22.78	221925	CHK
TOTAL 166 - PARKING LOTS		\$9,486.00		
171 - COMMUNITY SERVICES				
54107	SHATTUCK MALONE OIL CO	3,138.36	221815	CHK
54141	PENNICHUCK WATER WORKS INC	369.68	221480	CHK
54421	CONWAY OFFICE PRODUCTS LLC	340.00	221526	CHK
55300	KERRAN VIGROUX	36.16	221465	CHK
55300	BEVERLY DOOLAN	11.30	221771	CHK
61100	ANCO SIGNS & STAMPS INC	62.80	221834	CHK
61100	STAPLES BUSINESS ADVANTAGE	333.11	221952	CHK
68318	WALGREEN CO	200.00	221223	CHK
68318	SHAW'S	100.07	221784	CHK
68318	RIVIER UNIVERSITY	1,086.75	221944	CHK
68318	STAPLES BUSINESS ADVANTAGE	11.49	221952	CHK
68320	THE YOUTH COUNCIL	1,944.54	221647	CHK
TOTAL 171 - COMMUNITY SERVICES		\$7,634.26		
172 - COMMUNITY HEALTH				
55200	AMERICAN NURSES ASSN	249.00	221789	CHK
55400	COMMUNITY HEALTH INSTITUTE/	360.00	221470	CHK
55400	MHMH CME/CNE	100.00	221803	CHK
55699	ALEXANDER GRANOK MD	200.00	221831	CHK
TOTAL 172 - COMMUNITY HEALTH		\$909.00		
174 - WELFARE ADMINISTRATION				
55307	ROBERT MACK	53.65	221774	CHK
TOTAL 174 - WELFARE ADMINISTRATION		\$53.65		
175 - WELFARE ASSISTANCE				
55810	KENNETH P BLANCHARD	1,525.00	221382	CHK
55810	NORMAND A CONSTANT	800.00	221383	CHK
55810	ANIL D'SILVA	900.00	221384	CHK
55810	DONALD D DOBENS	550.00	221385	CHK
55810	THE FRONT DOOR AGENCY INC	350.00	221386	CHK



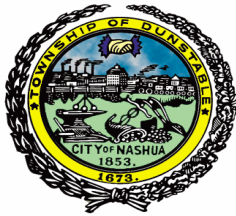
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
175 - WELFARE ASSISTANCE				
55810	ABIGALE GENAO	450.00	221387	CHK
55810	ANDRE E LALIBERTE	700.00	221388	CHK
55810	WARREN J. MEDEIROS	795.00	221389	CHK
55810	VIRGINIA O'NEIL	1,400.00	221390	CHK
55810	MOTEL 6	1,859.60	222116	CHK
55810	188 CONCORD ST LLC	301.00	222119	CHK
55810	23-25 TEMPLE ST REALTY LLC	800.00	222120	CHK
55810	82 WEST HOLLIS ST LLC	204.04	222121	CHK
55810	COUNTRY BARN MOTEL	238.00	222122	CHK
55810	CPC INVESTMENTS LLC	700.00	222123	CHK
55810	DIANE DUCHARME	750.00	222125	CHK
55810	WALTER J DIGESSE	750.00	222126	CHK
55810	THE FRONT DOOR AGENCY INC	132.90	222127	CHK
55810	J P MANAGEMENT INC	580.20	222128	CHK
55810	LAMERAND ENTERPRISES	693.00	222129	CHK
55810	JOY D LUTZ	256.46	222130	CHK
55810	ANTONIO MENA	199.67	222131	CHK
55810	OTD REALTY LLC	300.00	222132	CHK
55814	PSNH	201.88	221381	CHK
55814	PSNH	45.00	222117	CHK
55814	PSNH	86.00	222118	CHK
55820	CREMATION SOCIETY OF NH	750.00	222124	CHK
TOTAL 175 - WELFARE ASSISTANCE		\$16,317.75		
177 - PARKS & RECREATION				
54100	PSNH	4,751.92	221481	CHK
54100	PSNH	5,221.14	221812	CHK
54114	HESS CORPORATION	841.01	221554	CHK
54141	PENNICHUCK WATER WORKS INC	428.07	221480	CHK
54141	PENNICHUCK WATER WORKS INC	389.29	221811	CHK
54280	JAN PRO CLEANING SYSTEMS NORTH	300.00	221563	CHK
54280	NASHUA WALLPAPER & PAINT CO	89.98	221594	CHK
54280	PIONEER ATHLETICS	668.36	221605	CHK
54280	B & S LOCKSMITHS INC	1,374.50	221839	CHK
54280	BELLETTES INC	735.95	221843	CHK
54280	HOME DEPOT CREDIT SERVICES	1,408.07	221889	CHK
54280	JOHNSONS ELECTRIC INC	746.27	221902	CHK
54280	LOWES	113.52	221907	CHK
54280	NASHUA WALLPAPER & PAINT CO	55.98	221927	CHK
54421	CONWAY OFFICE PRODUCTS LLC	90.00	221526	CHK
54821	UNITED SITE SERVICES NORTHEAST	54.97	221965	CHK
55109	PAETEC COMMUNICATIONS INC	8.38	221478	CHK
55642	HEATHER M DADIEGO	135.00	221419	CHK
55642	JOYCE DROWN	352.00	221420	CHK
55642	MICHAEL L LANG	44.00	221421	CHK
55642	SEAN-MICHAEL LANG	232.00	221422	CHK
55642	JONATHAN R MATTE	22.00	221423	CHK



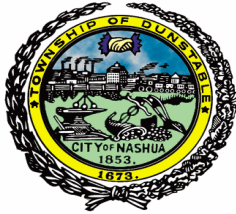
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
177 - PARKS & RECREATION				
55642	DANIEL RENZI	300.00	221424	CHK
55642	ROBERT A ROCHELEAU	110.00	221425	CHK
55642	DENNIS ROCHELEAU	110.00	221426	CHK
55642	RONALD SEVIGNY	1,450.00	221427	CHK
55642	JOHN SOUBOSKY	1,452.00	221428	CHK
55642	RON WELLIVER	264.00	221429	CHK
55642	DOUG WHEELER	94.00	221430	CHK
55642	GERALD GADBOIS	950.00	222112	CHK
55642	TIMOTHY KLEIN	188.00	222113	CHK
55642	DAVE MANSOR	956.00	222114	CHK
55642	JONATHAN R MATTE	401.00	222115	CHK
61107	M & N SPORTS LLC	3,604.50	221575	CHK
61799	TST HYDRAULICS INC	608.10	221633	CHK
61799	CHAPPELL TRACTOR SALES INC	57.69	221853	CHK
61799	WOODS CRW CORP OF NH	116.89	221969	CHK
71999	TST HYDRAULICS INC	141.49	221633	CHK
71999	HUDSON SMALL ENGINE	43.00	221892	CHK
TOTAL 177 - PARKS & RECREATION		\$28,909.08		
179 - LIBRARY				
54100	PSNH	5,613.41	221813	CHK
54114	LIBERTY UTILITIES	759.98	221798	CHK
54114	HESS CORPORATION	1,515.56	221887	CHK
54280	MARVELL PLATE GLASS INC	198.00	221580	CHK
54421	AMS IMAGING LLC	495.00	221497	CHK
54421	CONWAY OFFICE PRODUCTS LLC	331.00	221526	CHK
54428	CENTURION TECHNOLOGIES	1,668.60	221520	CHK
54428	OCLC INC	575.00	221601	CHK
54428	JANDI ENTERPRISES INC	960.00	221898	CHK
54487	NEVERETTS SEW & VAC INC	16.90	221929	CHK
55109	PAETEC COMMUNICATIONS INC	12.57	221478	CHK
55699	LAWRENCE REARDON	200.00	221781	CHK
55699	WALTER B HEFFERNAN JR	300.00	221783	CHK
61807	ACTRACE	660.00	221492	CHK
61807	BUSINESS AND INDUSTRY ASSOC OF	46.25	221516	CHK
61807	CRABTREE PUBLISHING CO	89.42	221527	CHK
61807	GALE GROUP INC	263.00	221545	CHK
61807	RANDOM HOUSE INC	335.75	221609	CHK
61807	SIMON & SCHUSTER	25.76	221617	CHK
61807	THOMSON REUTERS	962.00	221644	CHK
61807	AMAZON.COM	622.85	221788	CHK
61814	MIDWEST TAPE LLC	186.22	221587	CHK
61814	MIDWEST TAPE LLC	403.65	221920	CHK
71221	TECHSOUP GLOBAL	608.00	221627	CHK
71221	AMAZON.COM	32.74	221788	CHK
71221	TECHSOUP GLOBAL	80.00	221959	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
TOTAL 179 - LIBRARY		\$16,961.66		
181 - COMMUNITY DEVELOPMENT				
54421	CONWAY OFFICE PRODUCTS LLC	605.01	221526	CHK
54828	US BANK	364.19	221822	CHK
61100	ANCO SIGNS & STAMPS INC	105.90	221498	CHK
61100	STAPLES BUSINESS ADVANTAGE	81.82	221622	CHK
61650	JOSEPH MERRITT & CO INC	134.13	221566	CHK
61650	STAPLES BUSINESS ADVANTAGE	64.80	221622	CHK
TOTAL 181 - COMMUNITY DEVELOPMENT		\$1,355.85		
182 - PLANNING & ZONING				
55614	HILLSBOROUGH COUNTY REGISTRY O	100.00	221795	CHK
TOTAL 182 - PLANNING & ZONING		\$100.00		
183 - ECONOMIC DEVELOPMENT				
51200	MASSACHUSETTS MUNICIPAL ASSOC	105.00	221915	CHK
54421	CONWAY OFFICE PRODUCTS LLC	115.53	221857	CHK
TOTAL 183 - ECONOMIC DEVELOPMENT		\$220.53		
191 - SCHOOL				
52800	ALLISON KRONES	310.74	221310	CHK
53128	WADLEIGH STARR & PETERS PLLC	120.00	221372	CHK
53600	ADULT LEARNING CENTER	27,810.00	221238	CHK
53600	EDUCATION INC	116.38	222024	CHK
53614	OPPORTUNITY NETWORKS	1,845.90	221336	CHK
53614	SERESC	270.00	221353	CHK
53614	CLARK ASSOC	33,108.75	222010	CHK
53614	COMPASSIONATE STAFFING LLC	303.75	222014	CHK
53614	AMY MCCARTNEY	8,350.88	222068	CHK
53628	FIMBEL PAUNET CORP	245.50	221283	CHK
53628	GRANITE STATE SHUTTLE SERVICE	120.00	221290	CHK
53628	J P PEST SERVICES	100.00	221306	CHK
53628	PERFORMANCE REHAB INC	5,424.40	221341	CHK
53628	TELEPHONE NETWORK TECHNOLOGIES	125.00	221363	CHK
53628	MULTI STATE BILLING SERVICES L	10,640.95	222070	CHK
53628	STATE OF NH CRIMINAL RECORDS	537.00	222100	CHK
53628	YOUTH EDUCATIONAL EMPLOYMENT	200.00	222111	CHK
54100	PSNH	14,907.14	221973	CHK
54114	LIBERTY UTILITIES	4,925.83	221971	CHK
54114	HESS CORPORATION	15,926.04	221974	CHK
54141	PENNICHUCK WATER WORKS INC	7,343.53	221972	CHK
54141	PENNICHUCK WATER WORKS INC	692.24	221978	CHK
54243	NORTHEAST MECHANICAL	87.62	221250	CHK
54243	G H PHILBRICK SONS INC	3,442.50	222034	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
54280	B & S LOCKSMITHS INC	159.55	221243	CHK
54280	MARJAM SUPPLY CO	1,662.43	221321	CHK
54280	ALTERNATIVE COMMUNICATIONS SVC	106.00	221985	CHK
54280	STANLEY ELEVATOR CO INC	516.00	222098	CHK
54450	CAMCOR, INC	41.63	221256	CHK
54450	COMPUTER HUT dba IT INSIDERS	212.49	222015	CHK
54487	A - Z QUALITY REPAIR	1,008.22	221236	CHK
54487	ELLIS MUSIC CO INC	86.00	221280	CHK
54487	BURKE SPECIAL PRODUCTS, LLC	900.00	222005	CHK
54600	BEST FORD	673.75	221248	CHK
54600	LIBERTY INTNL TRUCKS OF NH LLC	84.84	221313	CHK
54600	MAYNARD & LESIEUR INC	126.43	221324	CHK
54600	NAPA AUTO PARTS	43.59	221329	CHK
54600	NASHUA WHOLESALE TIRE INC	288.00	221333	CHK
54600	SANEL AUTO PARTS CO	457.34	221345	CHK
54600	TOWERS MOTOR PARTS CORP	24.95	221367	CHK
54600	HEAVY DUTY TRUCK & DIESEL SERV	621.05	222044	CHK
54600	SANEL AUTO PARTS CO	38.72	222090	CHK
54899	ABSOLUTE GYMNASTICS	1,200.00	221237	CHK
55109	FAIRPOINT COMMUNICATIONS	123.21	221234	CHK
55109	SPRINT	12.95	221357	CHK
55109	FAIRPOINT COMMUNICATIONS	788.90	221793	CHK
55109	BAYRING COMMUNICATIONS	2,213.27	221970	CHK
55109	FAIRPOINT COMMUNICATIONS	121.66	221976	CHK
55109	EARTHLINK BUSINESS	5,686.69	222022	CHK
55200	SERESC	150.00	221353	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	90.00	221317	CHK
55300	LUTHERAN COMMUNITY SERVICES SH	90.00	222062	CHK
55307	ROBERT ANASTAS	23.31	221241	CHK
55307	MARCIA BAGLEY	78.82	221244	CHK
55307	MARK CONRAD	199.61	221268	CHK
55307	DANIEL DONOVAN	17.24	221276	CHK
55307	MARIANNE DUSTIN	112.52	221277	CHK
55307	STACY HYNES	84.30	221303	CHK
55307	MARK LUCAS	29.95	221316	CHK
55307	PAULA PAPANICOLAOU	49.58	221339	CHK
55307	ARELINDA ALVES	36.59	221986	CHK
55307	IAN ATWELL	20.05	221989	CHK
55307	ESTHER BRODEUR	3.96	222003	CHK
55307	CARMEN KOSOW	15.53	222056	CHK
55307	MARC LAQUERRE	85.18	222058	CHK
55307	DONNA LATINA	37.01	222059	CHK
55307	PAUL CALABRIA	10.74	222083	CHK
55307	DAVID RAUSEO	11.87	222088	CHK
55307	COLETTE VALADE	34.47	222108	CHK
55400	MATH WORKS-SHOP	387.00	221323	CHK
55400	UNH PROF DEV & TRAINING	199.00	221975	CHK
55400	NHSTE	120.00	222076	CHK



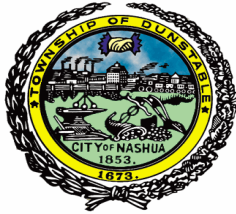
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55500	THE TELEGRAPH	669.58	221628	CHK
55500	UNION LEADER CORP	775.50	221638	CHK
55500	UNION LEADER CORP	81.90	221639	CHK
55500	THE LOWELL PUBLISHING CO	961.32	221908	CHK
55500	THE TELEGRAPH	1,779.25	221960	CHK
55500	EDITORIAL PROJECTS IN EDUC. IN	1,855.80	222023	CHK
55600	THE COPY SHOP	1,287.41	221269	CHK
55600	JOSTENS INC	2,832.83	222053	CHK
55607	USPS HASLER	2,000.00	221370	CHK
55607	FEDEX	34.30	221977	CHK
55607	PETTY CASH SCHOOLS	5.75	222002	CHK
55607	PETTY CASH SCHOOLS	5.75	222028	CHK
55635	RENEE ARCHER	165.00	221988	CHK
55642	DOUGLAS BOOTH	60.00	221251	CHK
55642	PHILIP CLINTON	60.00	221265	CHK
55642	GRANT GOULET	80.00	221288	CHK
55642	STEVE GREENWOOD	60.00	221292	CHK
55642	MICHAEL HENDERSON	80.00	221297	CHK
55642	DANIEL MOYLAN	92.00	221328	CHK
55642	PAUL NITSO	60.00	221335	CHK
55642	RONALD PINCENCE	80.00	221342	CHK
55642	RON SCACCIA	80.00	221348	CHK
55642	FREDERICK ZECHA	92.00	221380	CHK
55642	JODI AVERY	80.00	221990	CHK
55642	DOUGLAS BOOTH	60.00	221997	CHK
55642	MARC BOUCHER	80.00	222000	CHK
55642	RICHARD DICHARD	80.00	222020	CHK
55642	DON FERNANDES	60.00	222030	CHK
55642	MICHAEL HENDERSON	60.00	222045	CHK
55642	CHARLES KAJEN	60.00	222054	CHK
55642	DAVID KUZMICH	80.00	222057	CHK
55642	DAVID SINCLAIR	60.00	222096	CHK
55649	ALISON RISCH	120.00	222089	CHK
55690	BRAD CANFIELD	734.50	221257	CHK
55691	J S C TRANSPORTATION SVCS INC	420.00	221307	CHK
55694	ADULT LEARNING CENTER	27,655.50	221238	CHK
55694	BOOTHBY THERAPY SERVICES LLC	177.21	221252	CHK
55694	CEDARCREST INC	6,422.16	221262	CHK
55694	CROTCHED MOUNTAIN REHAB CTR	23,552.15	221272	CHK
55694	EASTER SEALS OF NEW HAMPSHIRE	25,735.02	221278	CHK
55694	EDUCATION INC	989.20	221279	CHK
55694	GREATER LAWRENCE ED COLLABORAT	33,534.00	221291	CHK
55694	HAMPSTEAD HOSPITAL	450.00	221293	CHK
55694	HUDSON SCHOOL DISTRICT	1,244.88	221302	CHK
55694	INSTITUTE OF PROFESSIONAL PRAC	2,234.27	221304	CHK
55694	LEARNING CENTER FOR THE DEAF	29,241.72	221312	CHK
55694	LIGHTHOUSE SCHOOL INC	93,381.00	221315	CHK
55694	MANCHESTER SCHOOL DISTRICT	389.70	221320	CHK



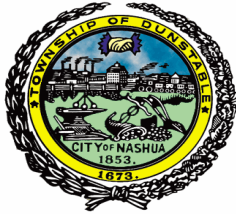
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
55694	MERRIMACK SPEC ED COLLABORATIV	20,334.18	221326	CHK
55694	MOUNT PROSPECT ACADEMY INC	20,738.07	221327	CHK
55694	NASHOBA LEARNING GROUP	9,502.92	221330	CHK
55694	SERESC	19,108.96	221353	CHK
55694	SPAULDING YOUTH CENTER	34,866.52	221356	CHK
55694	ST ANNS HOME INC	5,586.42	221358	CHK
55694	STATE OF NEW HAMPSHIRE	1,591.28	221368	CHK
55694	AUSTINE SCHOOL	135.00	221371	CHK
55694	WEDIKO CHILDRENS SERVICES	5,624.19	221376	CHK
55694	THE WHITNEY ACADEMY INC	9,982.31	221377	CHK
55694	GERMAINE LAWRENCE SCHOOL	29,351.55	221379	CHK
61100	STAPLES BUSINESS ADVANTAGE	108.02	221359	CHK
61100	WB MASON CO INC	1,456.49	221375	CHK
61100	PETTY CASH SCHOOLS	6.83	222002	CHK
61100	PETTY CASH SCHOOLS	9.88	222028	CHK
61100	SCHOOL SPECIALTY	110.13	222093	CHK
61100	STAPLES BUSINESS ADVANTAGE	6.99	222099	CHK
61100	WB MASON CO INC	11.99	222110	CHK
61135	WRIGHT GROUP MCGRAW HILL	34.32	221235	CHK
61135	AMLE	86.00	221240	CHK
61135	CYNTHIA BANNON	102.48	221245	CHK
61135	BARNES & NOBLE INC	301.00	221246	CHK
61135	BELLETETES INC	108.10	221247	CHK
61135	CARTRIDGE WORLD NASHUA	49.99	221261	CHK
61135	CLASSROOM DIRECT INC	13.67	221264	CHK
61135	DELTA EDUCATION	53.42	221275	CHK
61135	HOME DEPOT CREDIT SERVICES	54.95	221299	CHK
61135	HOME DEPOT CREDIT SERVICES	113.58	221300	CHK
61135	J W PEPPER & SON INC	409.78	221308	CHK
61135	MARKET BASKET ACCT 2589096	134.60	221322	CHK
61135	SARGENT WELCH	666.41	221346	CHK
61135	SARGENT WELCH	155.28	221347	CHK
61135	SCANTRON CORP	139.55	221349	CHK
61135	SCHOOL SPECIALTY	1,453.29	221351	CHK
61135	RENEE SCHWARZ	31.07	221352	CHK
61135	STAPLES BUSINESS ADVANTAGE	849.60	221359	CHK
61135	WARD'S NATURAL SCIENCE	52.68	221374	CHK
61135	BARNES & NOBLE INC	263.60	221992	CHK
61135	PETTY CASH SCHOOLS	89.58	222002	CHK
61135	CARTRIDGE WORLD NASHUA	229.98	222007	CHK
61135	PHYLLIS COLBURN	169.99	222013	CHK
61135	DELANEY EDUCATIONAL ENT. INC.	382.80	222019	CHK
61135	ELECTRONIX EXPRESS	200.30	222025	CHK
61135	EMPIRE MUSIC	19.46	222026	CHK
61135	PETTY CASH SCHOOLS	125.23	222028	CHK
61135	GENERAL LINEN SERVICE INC	222.43	222037	CHK
61135	HANNAFORD	14.11	222042	CHK
61135	HARVARD EDUCATION PRESS	29.95	222043	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61135	RICHARD HEUSLEIN	14.37	222046	CHK
61135	HOME DEPOT CREDIT SERVICES	248.35	222047	CHK
61135	HOUGHTON MIFFLIN	222.54	222050	CHK
61135	MARKET BASKET ACCT 2589096	289.41	222067	CHK
61135	SCOTT MERCHANT	200.00	222069	CHK
61135	NASHUA OUTDOOR POWER EQUIPMENT	35.60	222072	CHK
61135	PARENTS' ACTION FOR CHILDREN	105.26	222081	CHK
61135	MATTHEW M PETZ	66.97	222085	CHK
61135	SCHOOL NURSE SUPPLY INC	93.82	222092	CHK
61135	SCHOOL SPECIALTY	10.92	222093	CHK
61135	STAPLES BUSINESS ADVANTAGE	47.50	222099	CHK
61135	UPSTART	78.54	222107	CHK
61142	THERAPRO INC	24.48	221365	CHK
61142	PETTY CASH SCHOOLS	3.98	222002	CHK
61299	CARROT-TOP INDUSTRIES INC	44.31	221233	CHK
61299	BELLETETES INC	674.01	221247	CHK
61299	FASTENAL CO	329.18	221282	CHK
61299	HOME DEPOT CREDIT SERVICES	213.23	221301	CHK
61299	MERRIMACK BUILDING SUPPLY INC	1,976.75	221325	CHK
61299	NASHUA WALLPAPER & PAINT CO	193.94	221332	CHK
61299	STAPLES BUSINESS ADVANTAGE	108.45	221359	CHK
61299	BELLETETES INC	38.17	221993	CHK
61299	AUBUCHON HARDWARE	11.24	221996	CHK
61299	BSN SPORTS	120.00	222004	CHK
61299	TODD CAMPION	15.17	222006	CHK
61299	FASTENAL CO	36.14	222029	CHK
61299	HOME DEPOT CREDIT SERVICES	156.00	222048	CHK
61299	NASHUA WALLPAPER & PAINT CO	313.38	222073	CHK
61299	PASEK CORP	2,147.98	222082	CHK
61407	ALARMAX DISTRIBUTORS INC	407.58	221239	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	856.93	221318	CHK
61407	M & M ELECTRICAL SUPPLY CO INC	18.70	222063	CHK
61414	F W WEBB CO	55.64	221281	CHK
61414	GRANITE GROUP	157.50	221289	CHK
61414	PEABODY SUPPLY CO	1,398.13	221340	CHK
61414	F W WEBB CO	162.89	222027	CHK
61414	PEABODY SUPPLY CO	272.78	222084	CHK
61414	TOTAL AIR SUPPLY INC	113.88	222105	CHK
61421	CAPP USA	1,308.50	221259	CHK
61421	HEATING SPECIALTIES OF NH INC	905.05	221295	CHK
61421	CONTROL TECHNOLOGIES INC	49.82	222016	CHK
61421	GRAINGER	288.83	222039	CHK
61428	CENTRAL PAPER PRODUCTS CO	1,380.20	221263	CHK
61428	NATIONWIDE SALES & SERVICE	191.58	221334	CHK
61428	CENTRAL PAPER PRODUCTS CO	3,145.60	222008	CHK
61599	BUCKLEY ASSOCIATES, INC	133.76	221254	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	48.24	221331	CHK
61599	NASHUA OUTDOOR POWER EQUIPMENT	137.40	222072	CHK



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FUND#: 1000- GENERAL FUND				
191 - SCHOOL				
61650	CANON SOLUTIONS AMERICA INC	120.00	221258	CHK
61807	SCHOLASTIC INCORPORATED	704.02	221350	CHK
61814	FOLLETT LIBRARY RESOURCES	554.73	221285	CHK
61814	LIBRARY VIDEO CO	49.95	221314	CHK
61814	BRAINPOP LLC	300.00	222001	CHK
61875	STENHOUSE PUBLISHERS	103.17	221360	CHK
61875	ANN MARIE SEABORNE	209.65	222094	CHK
61875	GARY STONCIUS	93.35	222101	CHK
71221	APPLE INC	998.00	221242	CHK
71221	PRO AV SYSTEMS INC	5,439.50	221343	CHK
71221	CUSTOM COMPUTER SPECIALIST INC	5,735.29	222018	CHK
71228	TECHNICAL EDUCATION SOLUTIONS	840.00	221362	CHK
71999	PRO AV SYSTEMS INC	1,049.00	221343	CHK
71999	INTEGRATED NETWORK CABLE	152.25	221354	CHK
TOTAL 191 - SCHOOL		\$616,428.79		
193 - DEBT SERVICE				
75100	US BANK	2,480,000.00	13298	ACH
75200	US BANK	503,350.00	13297	ACH
75200	US BANK	108,900.00	13298	ACH
75300	US BANK	300.00	221486	CHK
75300	US BANK	250.00	221487	CHK
TOTAL 193 - DEBT SERVICE		\$3,092,800.00		
TOTAL FUND 1000 - GENERAL FUND		\$6,595,371.08		

FUND#: 1001- GF-CAPITAL IMPROVEMENTS

157 - CITYWIDE COMM-CAP IMP

81100	2-WAY COMMUNICATIONS SERVICE	1,040.00	221827	CHK
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TOTAL 157 - CITYWIDE COMM-CAP IMP \$1,040.00

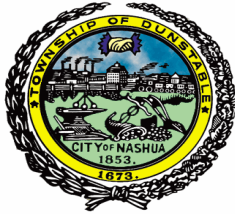
161 - STREETS-CAP IMP

81100	BROX INDUSTRIES INC	280.70	221514	CHK
81100	A H HARRIS & SONS INC	936.00	221828	CHK
81100	PM MACKAY GROUP	1,325.00	221939	CHK
81100	BROX INDUSTRIES INC	144.90	222160	CHK
81100	UNION LEADER CORP	327.60	221639	CHK
81100	THE TELEGRAPH	146.80	221960	CHK

TOTAL 161 - STREETS-CAP IMP \$3,161.00

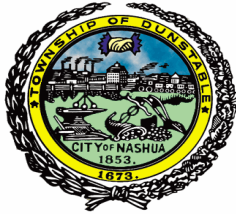
191 - SCHOOL

81100	GALE ASSOCIATES INC	8,589.00	222035	CHK
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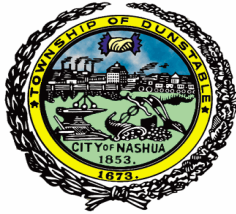
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 1001- GF-CAPITAL IMPROVEMENTS				
TOTAL 191 - SCHOOL		\$8,589.00		
TOTAL FUND 1001 - GF-CAPITAL IMPROVEMENTS		\$12,790.00		
FUND#: 1010- GF-PRIOR YEAR ESCROWS				
126 - FINANCIAL SERVICES				
53452	KBW FINANCIAL STAFFING/RECRUIT	1,484.64	221903	CHK
TOTAL 126 - FINANCIAL SERVICES		\$1,484.64		
156 - EMERGENCY MGT-PRIOR YEAR				
68325	CARD TECH ID	12.53	221518	CHK
TOTAL 156 - EMERGENCY MGT-PRIOR YEAR		\$12.53		
161 - STREETS-PRIOR YEAR				
61705	SNO BANDIT	650.00	221947	CHK
TOTAL 161 - STREETS-PRIOR YEAR		\$650.00		
181 - COMMUNITY DEV-PRIOR YEAR				
53107	VANASSE HANGEN BRUSTLIN INC	9,661.89	221966	CHK
TOTAL 181 - COMMUNITY DEV-PRIOR YEAR		\$9,661.89		
183 - ECONOMIC DEV-PRIOR YEAR				
55500	THE TELEGRAPH	5,000.00	221628	CHK
TOTAL 183 - ECONOMIC DEV-PRIOR YEAR		\$5,000.00		
TOTAL FUND 1010 - GF-PRIOR YEAR ESCROWS		\$16,809.06		
FUND#: 2100- FOOD SERVICES				
44503	ALICIA FIELDS	28.20	222031	CHK
53628	CINTAS FIRE PROTECTION	1,595.40	222009	CHK
54487	MAYNARD & LESIEUR INC	138.50	221324	CHK
54487	AFFILIATED HVAC SERVICES LLC	2,616.44	221983	CHK
54487	KITTREDGE EQUIPMENT CO - NH	399.38	222055	CHK
55307	JEANETTE KIMBELL	56.19	221309	CHK
55307	EVA AXNE	69.25	221991	CHK
55307	PAULE RALPH	39.96	222087	CHK
55400	DIANN ANASTAS	75.00	221987	CHK
55400	PAMELA JACKSON	75.00	222052	CHK
55400	MARY BETH LEWIS	75.00	222061	CHK
61214	BIMBO FOODS BAKERIES INC	1,555.37	221249	CHK



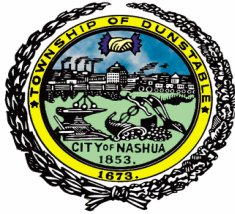
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 2100- FOOD SERVICES				
61214	BOSTON PIE INC	1,635.90	221253	CHK
61214	COCA COLA BOTTLING CO	517.50	221267	CHK
61214	COSTA FRUIT & PRODUCE CO INC	7,703.17	221270	CHK
61214	GARELICK FARMS LYNN	12,208.08	221286	CHK
61214	GILLS PIZZA CO	982.40	221287	CHK
61214	M SAUNDERS INC	5,374.74	221319	CHK
61214	BIMBO FOODS BAKERIES INC	1,274.70	221994	CHK
61214	BOSTON PIE INC	900.60	221999	CHK
61214	COCA COLA BOTTLING CO	817.00	222011	CHK
61214	COSTA FRUIT & PRODUCE CO INC	17,740.70	222017	CHK
61214	GARELICK FARMS LYNN	2,996.04	222036	CHK
61214	GILLS PIZZA CO	801.70	222038	CHK
61214	M SAUNDERS INC	4,515.57	222064	CHK
61214	NEW ENGLAND ICE CREAM	1,523.25	222075	CHK
61214	ORIGINAL CRISPY PIZZA CRUST CO	538.00	222078	CHK
61299	BLUE RIBBON MAINTENANCE SUPPLI	1,995.50	221995	CHK
61299	CENTRAL PAPER PRODUCTS CO	1,260.52	222008	CHK
71000	KITTREDGE EQUIPMENT CO - NH	1,781.65	222055	CHK
71221	HEWLETT PACKARD GOV/ED SALES	139.00	221298	CHK
TOTAL FUND 2100 - FOOD SERVICES		\$71,429.71		
FUND#: 2201- DRIVERS EDUCATION				
61799	BEST FORD	31.73	221248	CHK
TOTAL FUND 2201 - DRIVERS EDUCATION		\$31.73		
FUND#: 2207- ADULT ED/CONTINUING ED				
61135	CARTRIDGE WORLD NASHUA	39.98	221261	CHK
61807	BARNES & NOBLE INC	159.80	221246	CHK
61807	BARNES & NOBLE INC	179.75	221992	CHK
TOTAL FUND 2207 - ADULT ED/CONTINUING ED		\$379.53		
FUND#: 2212- ATHLETICS REVENUE FUND				
61107	SWIMCAPZ.COM	245.50	221361	CHK
61299	M-F ATHLETIC COMPANY INC	2,102.50	222065	CHK
TOTAL FUND 2212 - ATHLETICS REVENUE FUND		\$2,348.00		
FUND#: 2222- AFTER SCHOOL PROGRAM				
55300	MARIE SLOZAK	87.62	222097	CHK
61299	AC MOORE INC	16.79	221982	CHK
61299	CATHERINE COGSWELL	158.92	222012	CHK
61299	MARKET BASKET ACCT 2589096	37.65	222067	CHK
61299	NEW ENGLAND ICE CREAM	534.71	222075	CHK



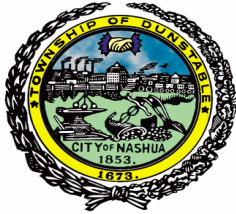
City of Nashua, New Hampshire
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM		\$835.69		
FUND#: 2247- CULINARY ARTS				
53628	D A BUCCI & SONS INC	54.00	221274	CHK
61135	CENTRAL PAPER PRODUCTS CO	26.45	221263	CHK
61135	A & E ROASTERY	150.00	221981	CHK
61135	CENTRAL PAPER PRODUCTS CO	157.44	222008	CHK
61135	HANNAFORD	185.93	222042	CHK
61135	NORTH CENTER FOOD SERVICE	303.35	222077	CHK
TOTAL FUND 2247 - CULINARY ARTS		\$877.17		
FUND#: 2501- PUBLIC HEALTH CLIENT FEES FUND				
61142	STERICYCLE	51.16	221955	CHK
TOTAL FUND 2501 - PUBLIC HEALTH CLIENT FEES FUND		\$51.16		
FUND#: 2505- GOVT & EDUCATION CHANNELS FUND				
53470	CHRISTIAN ARCAND	50.00	221501	CHK
53470	JOHN COLLINS	250.00	221524	CHK
53470	JOHN C FRANZINI	75.00	221543	CHK
53470	MIKE JEYNES	362.50	221565	CHK
53470	THOMAS KING	150.00	221568	CHK
53470	JIM MCLEAN	162.50	221585	CHK
53470	TIM O'NEIL	425.00	221600	CHK
53470	FRANK J WALLENT	275.00	221642	CHK
54100	PSNH	283.22	221481	CHK
54141	PENNICHUCK WATER WORKS INC	20.08	221811	CHK
54280	PETER JOHNSON	162.91	221440	CHK
55200	NHCCM	250.00	221807	CHK
55607	PETER JOHNSON	5.30	221440	CHK
55699	PETER JOHNSON	139.95	221440	CHK
61299	PETER JOHNSON	49.15	221440	CHK
61428	AARDVARK THE DEAN OF CLEAN	195.00	221491	CHK
61830	PETER JOHNSON	125.00	221440	CHK
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND		\$2,980.61		
FUND#: 2506- HUNT BLDG FACILITY RENTALS				
44590	ERICKSON CLEANING SERVICES LLC	160.00	221537	CHK
44590	ERICKSON CLEANING SERVICES LLC	-160.00	221537	CHK
54114	HESS CORPORATION	791.24	221554	CHK
54200	ERICKSON CLEANING SERVICES LLC	160.00	221537	CHK
TOTAL FUND 2506 - HUNT BLDG FACILITY RENTALS		\$951.24		



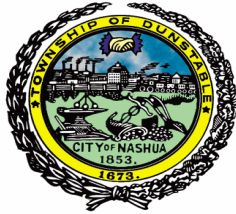
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3015- HUNT BLDG GRANTS FUND				
55699	TWO OLD FRIENDS	500.00	221635	CHK
TOTAL FUND 3015 - HUNT BLDG GRANTS FUND		\$500.00		
FUND#: 3050- POLICE GRANTS FUND				
61110	RILEYS SPORT SHOP INC	1,250.00	221611	CHK
TOTAL FUND 3050 - POLICE GRANTS FUND		\$1,250.00		
FUND#: 3068- COMMUNITY SERVICES GRANTS				
53400	THE TELEGRAPH	303.04	221628	CHK
55300	PATRICIA CROOKER	150.00	221435	CHK
55300	PATRICIA CROOKER	52.25	221769	CHK
55300	KERRAN VIGROUX	20.08	221465	CHK
55300	BEVERLY DOOLAN	21.47	221771	CHK
55699	SOUTHERN NH HIV AIDS TASK FORC	5,813.00	221948	CHK
61100	STAPLES BUSINESS ADVANTAGE	1,248.74	221952	CHK
68235	SOUTHERN NH HIV AIDS TASK FORC	407.00	221948	CHK
TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS		\$8,015.58		
FUND#: 3070- COMMUNITY HEALTH GRANTS FUND				
55699	ALEXANDER GRANOK MD	1,400.00	221831	CHK
61149	CHRISTINE VILLENEUVE	20.00	221786	CHK
71000	NORTHEAST KUSTOM KREATIONS	2,485.00	221595	CHK
TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND		\$3,905.00		
FUND#: 3080- COMMUNITY DEVELOPMENT GRANTS				
81600	ESTATE OF MANUEL J CARDOZA	5,000.00	221438	CHK
TOTAL FUND 3080 - COMMUNITY DEVELOPMENT GRANTS		\$5,000.00		
FUND#: 3090- URBAN PROGRAM GRANTS				
51100	ROBERT RICE	213.01	221782	CHK
54210	CONSTANCE GAUTHIER AND DADS	10,000.00	221439	CHK
54225	ALCHEMY LEAD MANAGMENT	1,317.00	221496	CHK
54225	M & M LEAD INSPECTIONAL SERVIC	1,540.00	221574	CHK
55300	SHAWNASEY MADISON	577.20	221775	CHK
55307	SHAWNASEY MADISON	140.12	221446	CHK
55500	THE TELEGRAPH	146.80	221628	CHK
55614	HILLSBOROUGH COUNTY REGISTRY O	195.96	221555	CHK
55614	HILLSBOROUGH COUNTY REGISTRY O	49.38	221555	CHK
55699	SOUTHERN NH SERVICES	8,702.86	221949	CHK
69025	MICHAEL LEBLANC AND WALLEY'S	654.00	221773	CHK



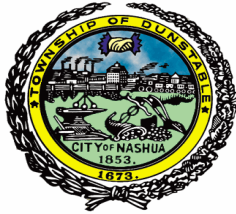
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3090 - URBAN PROGRAM GRANTS		\$23,536.33		
FUND#: 3120- TRANSIT GRANTS				
53999	LOOMIS FARGO & CO	160.77	221906	CHK
54100	PSNH	1,047.92	221481	CHK
54114	LIBERTY UTILITIES	333.65	221800	CHK
54114	HESS CORPORATION	230.79	221554	CHK
54141	PENNICHUCK WATER WORKS INC	73.63	221811	CHK
54141	PENNICHUCK WATER WORKS INC	156.05	221811	CHK
54141	PENNICHUCK WATER WORKS INC	100.78	221480	CHK
54421	CONWAY OFFICE PRODUCTS LLC	114.00	221857	CHK
55109	FAIRPOINT COMMUNICATIONS	50.00	221473	CHK
55109	FAIRPOINT COMMUNICATIONS	171.35	221794	CHK
55699	FIRST TRANSIT INC	381,403.79	221648	CHK
55699	MASI PLUMBING & HEATING INC	317.50	221581	CHK
55699	CINTAS	304.15	221854	CHK
61299	AIREX FILTER CORPORATION	74.32	221495	CHK
61299	GRAINGER	176.78	221547	CHK
61299	HOME DEPOT CREDIT SERVICES	182.70	221556	CHK
61299	HOME DEPOT CREDIT SERVICES	60.98	221889	CHK
61300	CITY OF NASHUA	38.52	221766	CHK
61307	GLOBAL MONTELLO GROUP CORP	37,971.60	221880	CHK
61705	PETE'S TIRE BARNS INC	1,733.44	221603	CHK
61799	CUMMINS NORTHEAST INC	-194.23	221530	CHK
61799	GILLIG LLC	15.50	221546	CHK
61799	NAPA AUTO PARTS	350.24	221591	CHK
61799	CUMMINS NORTHEAST INC	182.13	221860	CHK
61799	GILLIG LLC	818.96	221879	CHK
61799	GRAINGER	28.71	221882	CHK
61799	NAPA AUTO PARTS	307.57	221925	CHK
61799	NORTHERN BUS SALES INC	204.12	221933	CHK
61799	NAPA AUTO PARTS	317.05	221591	CHK
61799	NAPA AUTO PARTS	30.54	221925	CHK
61799	NORTHERN BUS SALES INC	30.20	221933	CHK
61799	QUIRK GM PARTS DEPOT	163.72	221942	CHK
61799	CUMMINS NORTHEAST INC	276.31	221530	CHK
61799	NAPA AUTO PARTS	900.72	221591	CHK
61799	NORTHERN BUS SALES INC	294.18	221597	CHK
61799	MOLLY CORPORATION	261.95	221922	CHK
61799	NAPA AUTO PARTS	276.46	221925	CHK
61799	NORTHERN BUS SALES INC	29.37	221933	CHK
61799	NAPA AUTO PARTS	538.50	221591	CHK
61799	HOME DEPOT CREDIT SERVICES	69.00	221889	CHK
61799	NAPA AUTO PARTS	27.40	221925	CHK
61799	RYDER FLEET PRODUCTS COM INC	2.51	221945	CHK
61799	NAPA AUTO PARTS	42.41	221925	CHK
68240	LOUISE WOODWORTH	45.81	221787	CHK



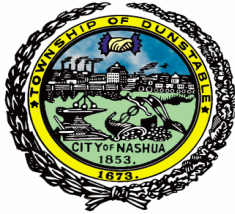
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 3120 - TRANSIT GRANTS		\$429,721.85		
FUND#: 3800- SCHOOL GRANTS FUND				
53600	1 CHOICE TUTORING INC	5,285.40	221979	CHK
53600	24/7 EDUCATE ONLINE	1,079.63	221980	CHK
53600	ALPHA ACADEMIC SERVICES INC	7,278.16	221984	CHK
53600	SYLVAN LEARNING CENTERS	7,250.00	222103	CHK
53607	MARK PROULX	105.00	222086	CHK
53607	BEVERLY TUFTS	105.00	222106	CHK
53628	HOLLY LAVINE	100.00	221311	CHK
53628	JULIE OTA	91.50	221337	CHK
53628	JEANNA HAMILTON	37.50	222041	CHK
53628	JULIE OTA	100.00	222079	CHK
53628	BOOTHBY THERAPY SERVICES LLC	1,424.63	221252	CHK
53628	THE CARROLL CENTER FOR THE BLI	3,858.00	221260	CHK
53628	INTERIM HEALTH CARE	6,835.00	221305	CHK
53628	NURSES PRN INC	945.00	221355	CHK
53628	BOOTHBY THERAPY SERVICES LLC	701.36	221998	CHK
53628	INTERIM HEALTH CARE	1,756.00	222051	CHK
53628	NURSES PRN INC	405.00	222095	CHK
53628	TERESA BOLICK PHD	3,550.00	221364	CHK
53628	WADLEIGH STARR & PETERS PLLC	1,550.00	222109	CHK
54807	FIRST CHURCH	248.00	221284	CHK
54807	FIRST CHURCH	3,378.00	221284	CHK
55109	FAIRPOINT COMMUNICATIONS	157.32	221793	CHK
55300	MARIE COTE	615.84	221271	CHK
55300	ELIZABETH THOMSON	123.21	221366	CHK
55300	DAVID QUIMBY	161.68	221344	CHK
55300	HEINEMANN	637.00	221296	CHK
55300	MARIANNE DUSTIN	61.11	222021	CHK
55400	BUREAU OF EDUCATION & RESEARCH	389.00	221255	CHK
55400	PESI INC	379.98	221266	CHK
55500	THE TELEGRAPH	1,250.00	222104	CHK
55690	FIRST STUDENT INC	223.33	222032	CHK
61135	JULIA MACINTOSH	148.80	222066	CHK
61135	PEARSON EDUCATION	142.90	222074	CHK
61135	NASHUA HIGH SCHOOL NORTH	175.00	222071	CHK
61299	AC MOORE INC	11.73	221982	CHK
61299	CHANTEL FRENETTE	10.08	222033	CHK
61299	TRACY GRAY	31.52	222040	CHK
61299	HOME DEPOT CREDIT SERVICES	56.41	222049	CHK
61299	MARKET BASKET ACCT 2589096	23.28	222067	CHK
61299	NEW ENGLAND ICE CREAM	354.64	222075	CHK
61299	ALAN PARADISE	81.47	222080	CHK
61299	WAL-MART	161.86	221373	CHK
61875	BARNES & NOBLE INC	215.40	221246	CHK
61875	FOLLETT LIBRARY RESOURCES	83.04	221285	CHK
61875	BARNES & NOBLE INC	119.60	221992	CHK
61875	RITA LEWANDOWSKI	40.87	222060	CHK



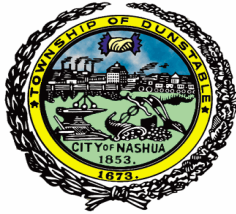
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 3800- SCHOOL GRANTS FUND				
61875	SCHOLASTIC BOOK CLUBS INC	75.90	222091	CHK
61875	JULIA MACINTOSH	50.17	222066	CHK
61875	BARNES & NOBLE INC	473.04	221246	CHK
61875	BARNES & NOBLE INC	1,054.85	221992	CHK
71221	APPLE INC	1,447.00	221242	CHK
TOTAL FUND 3800 - SCHOOL GRANTS FUND		\$54,839.21		
FUND#: 4005- TRAFFIC VIOLATIONS FUND				
55699	1ST PRIORITY TOWING & RECOVERY	2,500.00	221826	CHK
55699	D & R TOWING INC	3,830.00	221861	CHK
55699	STATEWIDE COLLISION LLC	1,787.50	221954	CHK
61107	BENS UNIFORMS	109.98	221509	CHK
61799	MAYNARD & LESIEUR INC	465.60	221582	CHK
TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND		\$8,693.08		
FUND#: 4010- MOTOR VEHICLE ADMIN FUND				
53467	MAILINGS UNLIMITED	137.57	221577	CHK
53467	MAILINGS UNLIMITED	129.47	221910	CHK
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND		\$267.04		
FUND#: 4020- POLICE DRUG ENFORCEMENT FUND				
55118	VERIZON WIRELESS	523.84	221823	CHK
55400	MATTHEW DIFAVA	210.00	221436	CHK
55400	TIMOTHY MACISAAC	736.81	221445	CHK
55699	COMCAST CABLE COMMUNICATIONS I	222.15	221791	CHK
55699	TLO LLC	110.00	221961	CHK
71000	DTC COMMUNICATIONS	9,752.00	221867	CHK
71000	RAY ALLEN MANUFACTURING CO INC	1,039.70	221943	CHK
TOTAL FUND 4020 - POLICE DRUG ENFORCEMENT FUND		\$12,594.50		
FUND#: 4090- LIB-LOST/DAMAGED BOOK FINES				
55699	NH HUMANITIES COUNCIL	50.00	221932	CHK
TOTAL FUND 4090 - LIB-LOST/DAMAGED BOOK FINES		\$50.00		
FUND#: 5000- CAP PROJECTS-GEN GOVT BLDGS				
81200	COMPUTER CABLE CO INC	3,928.69	221525	CHK
TOTAL FUND 5000 - CAP PROJECTS-GEN GOVT BLDGS		\$3,928.69		



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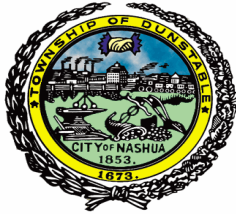
ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 5010- CAP PROJECTS-INFO TECHNOLOGY				
81342	KRONOS INC	26,532.50	221904	CHK
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY		\$26,532.50		
FUND#: 5040- CAPITAL PROJECTS-FIRE				
81500	PIERCE MANUFACTURING INC	494,073.00	13262	ACH
TOTAL FUND 5040 - CAPITAL PROJECTS-FIRE		\$494,073.00		
FUND#: 5700- CAP PROJECTS-BROAD ST PKWY				
81700	THE TELEGRAPH	146.80	221628	CHK
81700	UNION LEADER CORP	327.60	221639	CHK
81700	THE TELEGRAPH	146.80	221960	CHK
TOTAL FUND 5700 - CAP PROJECTS-BROAD ST PKWY		\$621.20		
FUND#: 5800- SCHOOL CAPITAL PROJECTS FUND				
81200	CX ASSOCIATES LLC	2,212.50	221273	CHK
81200	HARVEY CONSTRUCTION CO	144,781.86	221294	CHK
81200	PAGE STREET LEASING LLC	95.00	221338	CHK
81200	TURNER BUILDING SCIENCE LLC	4,047.51	221369	CHK
81200	WRA DESIGN	1,400.00	221378	CHK
81200	SURVEILLANCE SPECIALTIES, LTD	108,000.65	222102	CHK
TOTAL FUND 5800 - SCHOOL CAPITAL PROJECTS FUND		\$260,537.52		
FUND#: 6000- SOLID WASTE FUND				
12400	TAMARACK LANDSCAPING	20.00	221431	CHK
53479	DOCULYNX INC	40.06	221865	CHK
54100	PSNH	745.18	221481	CHK
54141	PENNICHUCK WATER WORKS INC	255.06	221811	CHK
54200	BILLS WORLD CLASS CLEANING SER	780.00	221512	CHK
54280	BELLETETES INC	17.09	221507	CHK
54421	CONWAY OFFICE PRODUCTS LLC	60.00	221526	CHK
54600	AUTO ELECTRIC WAREHOUSE INC	265.00	221503	CHK
54600	EASTERN NE HYDRAULICS INC	490.00	221535	CHK
54600	FLEETPRIDE INC	122.00	221540	CHK
54600	FREIGHTLINER OF NH INC	30.33	221544	CHK
54600	NORTHEAST SCALE CO INC	349.72	221596	CHK
54600	SOUTHWORTH-MILTON INC	33.35	221620	CHK
54828	US BANK	26.55	221488	CHK
55109	COMCAST CABLE COMMUNICATIONS I	86.40	221469	CHK
55109	FAIRPOINT COMMUNICATIONS	30.06	221473	CHK
55109	PAETEC COMMUNICATIONS INC	4.36	221478	CHK
55200	APWA PUBLICATIONS	211.25	221467	CHK
55200	SWANA	189.00	221625	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6000- SOLID WASTE FUND				
55400	KERRY CONVERSE	595.30	221434	CHK
55607	FEDEX	238.08	221474	CHK
55699	SAFETY KLEEN SYSTEMS INC	0.00	221613	CHK
55699	INTEGRATED PAPER RECYCLERS LLC	1,444.37	221895	CHK
61100	STAPLES BUSINESS ADVANTAGE	68.45	221952	CHK
61107	ALECS SHOE STORE INC	424.95	221830	CHK
61110	UNIFIRST CORPORATION	541.21	221637	CHK
61307	SHATTUCK MALONE OIL CO	3,728.32	221815	CHK
61705	LIBERTY INTNL TRUCKS OF NH LLC	299.98	221571	CHK
61830	THE TELEGRAPH	150.80	221483	CHK
TOTAL FUND 6000 - SOLID WASTE FUND		\$11,246.87		

FUND#: 6200- WASTEWATER FUND				
21775	ACCURATE TITLE	116.81	222133	CHK
21775	BENCHMARK TITLE SERVICES	109.15	222134	CHK
21775	DIGITAL FEDERALCREDIT UNION	20.50	222135	CHK
21775	JEFFREY G. NOBLE	59.75	222138	CHK
21775	JNT REALTY	58.21	222139	CHK
21775	SUMMIT TITLE SERVICES	14.36	222141	CHK
44597	HILLSBOROUGH COUNTY REGISTRY O	120.96	221555	CHK
53107	EASTERN ANALYTICAL INC	65.00	221869	CHK
53467	MAILINGS UNLIMITED	565.43	221577	CHK
53467	PENNICHUCK WATER WORKS INC	8,736.00	221810	CHK
53467	MAILINGS UNLIMITED	370.51	221910	CHK
53479	DOCULYNX INC	688.22	221865	CHK
54100	PSNH	2,029.17	221481	CHK
54141	PENNICHUCK WATER WORKS INC	6,157.49	221480	CHK
54141	PENNICHUCK WATER WORKS INC	55.88	221811	CHK
54200	ALL GREEN COMMERCIAL JANITORS	693.33	221832	CHK
54221	RESOURCE MANAGEMENT INC	10,425.48	221610	CHK
54300	BROX INDUSTRIES INC	2,472.06	221514	CHK
54300	BROX INDUSTRIES INC	2,020.97	222160	CHK
54421	CONWAY OFFICE PRODUCTS LLC	100.00	221526	CHK
54487	MARIO LECLERC	62.00	221442	CHK
54487	ERC WIPING PRODUCTS INC	123.00	221536	CHK
54487	FLOWROX INC	1,864.46	221542	CHK
54487	ARCSOURCE INC	432.22	221837	CHK
54487	CLEANHARBORS	797.54	221855	CHK
54487	CLEAR EDGE	2,905.00	221856	CHK
54487	EASTERN INDUSTRIAL AUTOMATION	4,822.29	221870	CHK
54487	FASTENAL CO	489.99	221871	CHK
54487	G H BERLIN OIL CO	3,767.24	221876	CHK
54487	HIGHLAND POWER	765.00	221888	CHK
54487	HOME DEPOT CREDIT SERVICES	81.39	221889	CHK
54487	M & M ELECTRICAL SUPPLY CO INC	513.11	221909	CHK
54487	MCMaster CARR SUPPLY CO	162.58	221918	CHK
54487	NH BRAGG & SONS INC	388.13	221931	CHK

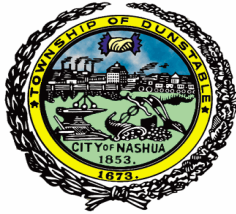


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RECORD OF EXPENDITURES
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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6200- WASTEWATER FUND				
54487	PEABODY SUPPLY CO	187.32	221936	CHK
54487	PINE MOTOR PARTS	165.51	221937	CHK
54600	D & R TOWING INC	90.00	221861	CHK
54600	NAPA AUTO PARTS	3.11	221924	CHK
54828	US BANK	26.55	221488	CHK
54828	CONWAY OFFICE PRODUCTS LLC	90.00	221526	CHK
55109	PAETEC COMMUNICATIONS INC	4.19	221478	CHK
55109	BAYRING COMMUNICATIONS	60.21	221790	CHK
55109	FAIRPOINT COMMUNICATIONS	688.19	221793	CHK
55109	FAIRPOINT COMMUNICATIONS	66.06	221794	CHK
55500	THE TELEGRAPH	148.81	221628	CHK
55699	ANSWERING SERVICES OF NH LLC	87.65	221499	CHK
61100	ANCO SIGNS & STAMPS INC	176.30	221498	CHK
61107	UNIFIRST CORPORATION	975.05	221637	CHK
61149	VWR SCIENTIFIC PRODUCTS	960.08	221641	CHK
61149	IDEXX DISTRIBUTION INC	149.29	221893	CHK
61156	JCI JONES CHEMICALS INC	2,480.02	221564	CHK
61156	BASF CORPORATION	13,204.82	221842	CHK
61156	BASF CORPORATION	-0.03	221842	CHK
61166	ARCSOURCE INC	60.12	221837	CHK
81700	THE TELEGRAPH	146.80	221628	CHK
81700	T BUCK CONSTRUCTION INC	53,970.73	221626	CHK
81700	UNITED PARCEL SERVICE	16.80	221485	CHK
TOTAL FUND 6200 - WASTEWATER FUND		\$125,810.81		

FUND#: 6500- PROPERTY & CASUALTY FUND

54267	TREASURER STATE OF NH	100.00	221817	CHK
54267	STANLEY ELEVATOR CO INC	4,151.28	221951	CHK
54421	CONWAY OFFICE PRODUCTS LLC	150.21	221857	CHK
55200	NHAA	90.00	221476	CHK
55307	ROSS DUGAS	40.68	221437	CHK
55400	NHAA	300.00	221805	CHK
59148	HUB INT'L NEW ENGLAND LLC	64,255.00	13231	ACH
59207	CATHOLIC MEDICAL CENTER	17,861.10	221391	CHK
59207	MERIDIAN RESOURCE CO	436.00	221392	CHK
59207	ANAESTHESIA ASSOC OF MASS	2,265.00	221393	CHK
59207	APPLE NASHUA LLC	430.00	221394	CHK
59207	ALAN ARSENAULT	145.00	221395	CHK
59207	ASSOCIATED RADIOLOGISTS PA	170.00	221396	CHK
59207	ATLANTIC INVESTIGATION SERVICE	634.95	221397	CHK
59207	CATHOLIC MEDICAL CENTER	1,015.70	221399	CHK
59207	CONCORD HOSPITAL	249.00	221400	CHK
59207	COVENTRY HEALTH CARE WORKERS C	201.20	221401	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	1,364.00	221403	CHK
59207	DEDHAM MEDICAL ASSOCIATES	1,152.60	221404	CHK
59207	DEVINE MILLIMET & BRANCH PA	170.75	221405	CHK
59207	FOUNDATION MEDICAL PARTNERS	1,180.00	221406	CHK

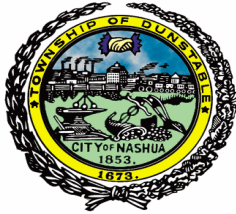


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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6500- PROPERTY & CASUALTY FUND				
59207	FOUR SEASONS ORTHOPAEDIC CTR P	726.00	221407	CHK
59207	INJURED WORKERS PHARMACY LLC	168.75	221408	CHK
59207	JACQUELINE LEVINE	294.81	221409	CHK
59207	NASHUA RADIOLOGY PA	314.00	221410	CHK
59207	OCCUPATIONAL HEALTH CTRS SOUTH	1,050.64	221411	CHK
59207	ROBERT A THERIAULT D.O PLLC	150.00	221412	CHK
59207	SO NH REGIONAL MEDICAL CENTER	2,102.54	221413	CHK
59207	SPORTS MEDICINE ASSOCIATES	9,655.00	221414	CHK
59207	ST JOSEPHS HOSPITAL	5,069.75	221415	CHK
59207	STONERIVER PHARMACY SOLUTIONS	87.32	221416	CHK
59207	SURGI-CARE INC	96.00	221417	CHK
59207	CONCORD HOSPITAL	644.00	222143	CHK
59207	COVENTRY HEALTH CARE WORKERS C	587.46	222144	CHK
59207	DARTMOUTH HITCHCOCK CLINIC	338.00	222145	CHK
59207	DEVINE MILLIMET & BRANCH PA	342.33	222146	CHK
59207	ELLIOT PHYSICIANS NETWORK INC	180.00	222147	CHK
59207	FOUNDATION MEDICAL PARTNERS	550.00	222148	CHK
59207	FOUR SEASONS ORTHOPAEDIC CTR P	12.00	222149	CHK
59207	HERNER CHIROPRACTIC	1,520.00	222150	CHK
59207	INJURED WORKERS PHARMACY LLC	51.43	222151	CHK
59207	JONATHAN W SOBEL MD PLLC	1,110.00	222152	CHK
59207	NEW ENGLAND BAPTIST HOSPITAL	3,660.93	222153	CHK
59207	PARNELL CHIROPRACTIC	2,126.00	222154	CHK
59207	SO NH REGIONAL MEDICAL CENTER	4,217.23	222156	CHK
59207	ST JOSEPHS HOSPITAL	3,473.75	222157	CHK
59207	WALGREEN CO	9.72	222158	CHK
59225	CULLENCOLLIMORE PLLC	332.50	221402	CHK
59225	SO NH REGIONAL MEDICAL CENTER	484.05	221413	CHK
59225	PUBLIC SERVICE OF NH	1,417.54	222155	CHK
59275	BTT ENTERPRISES LLC	6,117.50	221398	CHK
68360	FENCES UNLIMITED INC	1,395.00	221872	CHK
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND		\$144,646.72		

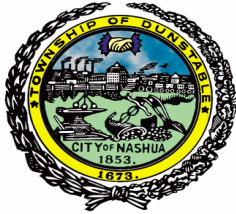
FUND#: 6600- BENEFITS SELF INSURANCE FUND

21505	PROTECTIVE LIFE INSURANCE CO	47.08	13273	ACH
21516	BOSTON MUTUAL LIFE INSURANCE	9,829.66	13269	ACH
21550	HARVARD PILGRIM HEALTH CARE	165,050.56	13270	ACH
21550	FREDYE SHERR	138.16	221616	CHK
59000	NORTHERN NEW ENGLAND BENEFIT	43,184.10	13237	ACH
59007	NORTHEAST DELTA DENTAL	158,220.54	13236	ACH
59007	MADELEINE LAROSE	26.60	221570	CHK
59014	ITT HARTFORD	35,949.46	13272	ACH
59020	VISION SERVICE PLAN NH	2,776.80	221640	CHK
59165	HM LIFE INSURANCE CO	87,411.56	13271	ACH
59500	NORTHEAST DELTA DENTAL	11,168.96	13236	ACH
59500	ANTHEM BCBS OF NE	101,583.42	13267	ACH
59500	HARVARD PILGRIM HEALTH CARE	28,394.67	13270	ACH



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
FUND#: 6600- BENEFITS SELF INSURANCE FUND				
59507	ANTHEM BCBS OF NE	41,745.69	13233	ACH
59507	ANTHEM BCBS OF NE	33,357.70	13267	ACH
59507	ANTHEM BCBS OF NE	453,907.24	13233	ACH
59507	ANTHEM BCBS OF NE	477,953.98	13267	ACH
59507	NANCY BISSELL	353.79	221763	CHK
59507	ANTHEM BCBS OF NE	47,830.09	13233	ACH
59507	ANTHEM BCBS OF NE	64,190.11	13267	ACH
59507	HARVARD PILGRIM HEALTH CARE	127,501.19	13235	ACH
59507	HARVARD PILGRIM HEALTH CARE	84,756.06	13270	ACH
59525	NORTHEAST DELTA DENTAL	40,748.49	13236	ACH
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND		\$2,016,125.91		
FUND#: 7052- MINE FALLS PARK ETF				
54280	PIONEER ATHLETICS	972.00	221938	CHK
TOTAL FUND 7052 - MINE FALLS PARK ETF		\$972.00		
FUND#: 7504- ETF CONTRIB EDGEWOOD-DEED FUND				
61299	HARDY DORIC INC	585.00	221553	CHK
TOTAL FUND 7504 - ETF CONTRIB EDGEWOOD-DEED FUND		\$585.00		
FUND#: 7534- LIBRARY-CHANDLER MEM LIB FUND				
54100	PSNH	85.60	221481	CHK
54114	LIBERTY UTILITIES	255.58	221801	CHK
54114	LIBERTY UTILITIES	115.09	221802	CHK
54141	PENNICHUCK WATER WORKS INC	20.34	221480	CHK
55109	BAYRING COMMUNICATIONS	25.00	221790	CHK
TOTAL FUND 7534 - LIBRARY-CHANDLER MEM LIB FUND		\$501.61		
FUND#: 7551- P&R-SUMMERFUN				
61299	JEANNOTTE'S MARKET LLC	77.40	221899	CHK
TOTAL FUND 7551 - P&R-SUMMERFUN		\$77.40		
FUND#: 8001- PINWOOD CEMETERY PERP-CARE				
10684	NATIONAL FINANCIAL SERVICE LLC	2,260.00	221928	CHK
TOTAL FUND 8001 - PINWOOD CEMETERY PERP-CARE		\$2,260.00		
FUND#: 8007- EDGEWOOD CEMETERY PERP-CARE				
10640	TD BANK ACCT# 663492015	31,240.00	221958	CHK



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ACCOUNT	VENDOR	AMOUNT	REF#	TYPE
TOTAL FUND 8007 - EDGEWOOD CEMETERY PERP-CARE		\$31,240.00		
FUND#: 8010- EDGEWOOD CEMETERY FLOWER FUND				
10644	TD BANK ACCT# 663492015	1,700.00	221958	CHK
TOTAL FUND 8010 - EDGEWOOD CEMETERY FLOWER FUN		\$1,700.00		
FUND#: 8014- SUBURBAN CEMETERY PERP-CARE				
10628	TD BANK ACCT# 663492015	4,000.00	221958	CHK
TOTAL FUND 8014 - SUBURBAN CEMETERY PERP-CARE		\$4,000.00		
FUND#: 8063- LIBRARY-HENRY STEARNS FUND				
61807	BAKER & TAYLOR, INC	823.70	221504	CHK
61807	INGRAM LIBRARY SERVICES	51.14	221559	CHK
61807	BAKER & TAYLOR, INC	471.88	221841	CHK
61807	INGRAM LIBRARY SERVICES	120.63	221894	CHK
TOTAL FUND 8063 - LIBRARY-HENRY STEARNS FUND		\$1,467.35		
FUND#: 8610- NHS CLASS OF 1939 MEM				
68370	KEENE STATE COLLEGE	500.00	221418	CHK
TOTAL FUND 8610 - NHS CLASS OF 1939 MEM		\$500.00		
FUND#: 8619- S.BULLEYPARKS CLRTL ENR				
55650	CHARLOTTE AVENUE SCHOOL PTO	650.00	221468	CHK
TOTAL FUND 8619 - S.BULLEYPARKS CLRTL ENR		\$650.00		

Grand Total: \$10,380,704.15



City of Nashua, New Hampshire
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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
101 MAYOR			
3/7/13	51100	CITIZEN SERVICES DIRECTOR	903.15
3/14/13	51100	CITIZEN SERVICES DIRECTOR	903.15
3/7/13	51100	EXECUTIVE SECRETARY AA	877.26
3/14/13	51100	EXECUTIVE SECRETARY AA	877.27
3/7/13	51100	HUNT BUILDING ADMINISTRATOR	401.15
3/14/13	51100	HUNT BUILDING ADMINISTRATOR	516.77
3/7/13	51100	RESOURCE COORDINATOR	628.18
3/14/13	51100	RESOURCE COORDINATOR	565.56
3/7/13	51100	SECRETARY RECEPTIONIST	452.44
3/14/13	51100	SECRETARY RECEPTIONIST	565.56
3/7/13	51200	COMMUNICATIONS DIRECTOR	413.87
3/14/13	51200	COMMUNICATIONS DIRECTOR	413.87
3/7/13	51500	MAYOR	2,068.36
3/14/13	51500	MAYOR	2,068.36
TOTAL 101 - MAYOR			\$11,654.95
102 BOARD OF ALDERMEN			
3/7/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.89
3/14/13	51100	ALDERMANIC LEGISLATION MANAGER	1,324.89
3/7/13	51200	LEGISLATIVE TRANSCRIPTION SPEC	206.54
TOTAL 102 - BOARD OF ALDERMEN			\$2,856.32
103 LEGAL			
3/7/13	51100	DEPUTY CORPORATION COUNSEL	4,049.83
3/14/13	51100	DEPUTY CORPORATION COUNSEL	4,049.82
3/7/13	51100	LEGAL ASSISTANT	1,793.60
3/14/13	51100	LEGAL ASSISTANT	1,793.60
TOTAL 103 - LEGAL			\$11,686.85
105 CITI-STAT			
3/7/13	51100	DIRECTOR CITISTAT	1,485.69
3/14/13	51100	DIRECTOR CITISTAT	1,485.69
3/14/13	51100	OPERATIONS ANALYST	829.01
TOTAL 105 - CITI-STAT			\$3,800.39
107 CITY CLERK			
3/7/13	51100	CITY CLERK	1,720.02
3/14/13	51100	CITY CLERK	1,720.02
2/28/13	51100	CLERK VITAL RECORDS II	(2,343.78)
3/7/13	51100	CLERK VITAL RECORDS II	4,391.88



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
107 CITY CLERK			
3/14/13	51100	CLERK VITAL RECORDS II	1,266.84
3/7/13	51100	DEPUTY CITY CLERK	1,331.47
3/14/13	51100	DEPUTY CITY CLERK	1,331.47
3/7/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
3/14/13	51100	DEPUTY VOTER REG ASST CITY CLK	780.97
2/28/13	51512	WAGES APPOINTED OFFICIALS	(600.00)
3/7/13	51512	WAGES APPOINTED OFFICIALS	150.00
3/14/13	51512	WAGES APPOINTED OFFICIALS	150.00
TOTAL 107 - CITY CLERK			\$10,679.86
111 HUMAN RESOURCES			
3/7/13	51100	HR ANALYST	985.56
3/14/13	51100	HR ANALYST	985.56
3/7/13	51100	HR SPEC	809.99
3/14/13	51100	HR SPEC	809.98
3/7/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
3/14/13	51100	HUMAN RESOURCES DIRECTOR	1,501.75
3/7/13	51200	HR GENERALIST PT	247.13
3/14/13	51200	HR GENERALIST PT	250.22
TOTAL 111 - HUMAN RESOURCES			\$7,091.94
122 INFORMATION TECHNOLOGY			
3/7/13	51100	ADMIN ASSISTANT II	649.33
3/14/13	51100	ADMIN ASSISTANT II	649.34
3/7/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
3/14/13	51100	ERP SYSTEM ADMIN DBA	1,575.29
3/7/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
3/14/13	51100	INTER INTRA APPL DEV PROJ LDR	1,533.61
3/7/13	51100	INTERNET INTRANET APPL DEV	1,430.60
3/14/13	51100	INTERNET INTRANET APPL DEV	1,430.59
3/7/13	51100	IT APPLICATIONS ANALYST	1,120.54
3/14/13	51100	IT APPLICATIONS ANALYST	1,120.53
3/7/13	51100	IT DIVISION DIRECTOR	1,929.25
3/14/13	51100	IT DIVISION DIRECTOR	1,929.25
3/7/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
3/14/13	51100	IT INFRASTRUCTURE ANALYST	1,170.17
3/7/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
3/14/13	51100	IT INFRASTRUCTURE TEAM LEADER	1,674.48
3/7/13	51100	SYSTEMS ADM DATABASE ADM	1,579.54
3/14/13	51100	SYSTEMS ADM DATABASE ADM	1,579.53
3/7/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.70
3/14/13	51100	TECHNICAL SPEC II NET SUPPORT	2,264.69
3/7/13	51100	TECHNICAL SPEC III	1,411.68
3/14/13	51100	TECHNICAL SPEC III	1,411.68
3/7/13	51100	WEB DESIGNER	618.01
3/14/13	51100	WEB DESIGNER	618.01



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
122 INFORMATION TECHNOLOGY			
3/7/13	51300	OVERTIME-REGULAR	79.80
3/14/13	51300	OVERTIME-REGULAR	39.90
TOTAL 122 - INFORMATION TECHNOLOGY			\$34,034.07
126 FINANCIAL SERVICES			
3/7/13	51100	ACCOUNTANT	876.55
3/14/13	51100	ACCOUNTANT	876.56
3/7/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
3/14/13	51100	ACCOUNTING COMPLIANCE MGR	1,042.55
3/7/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
3/14/13	51100	ACCOUNTS PAYABLE COORDINATOR	2,034.82
3/7/13	51100	ACCOUNTS PAYABLE SUPV	903.15
3/14/13	51100	ACCOUNTS PAYABLE SUPV	903.15
3/7/13	51100	CFO COMPTROLLER	1,941.86
3/14/13	51100	CFO COMPTROLLER	1,941.86
3/7/13	51100	COLLECTIONS SPEC II	772.08
3/14/13	51100	COLLECTIONS SPEC II	772.08
3/7/13	51100	COMPENSATION MANAGER	1,489.36
3/14/13	51100	COMPENSATION MANAGER	1,489.36
3/7/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
3/14/13	51100	DEP TREASURER TAX COLLECTOR	1,045.14
3/7/13	51100	FINANCE AND ADMIN MANAGER	723.20
3/14/13	51100	FINANCE AND ADMIN MANAGER	723.20
3/7/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
3/14/13	51100	FINANCIAL MANAGER GENERAL GOVT	1,328.18
3/7/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
3/14/13	51100	FINANCIAL SERVICES COORDINATOR	909.84
3/7/13	51100	MOTOR VEHICLE COORDINATOR	829.82
3/14/13	51100	MOTOR VEHICLE COORDINATOR	646.79
3/7/13	51100	PAYROLL ANALYST II	1,746.69
3/14/13	51100	PAYROLL ANALYST II	1,746.69
3/7/13	51100	REVENUE ACCOUNTS SPEC	808.65
3/14/13	51100	REVENUE ACCOUNTS SPEC	808.66
3/7/13	51100	REVENUE COORDINATOR	1,020.46
3/14/13	51100	REVENUE COORDINATOR	1,020.46
3/7/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
3/14/13	51100	SENIOR FINANCIAL ANALYST	1,078.17
3/7/13	51100	SUPV VEHICLE REGISTRATION	985.56
3/14/13	51100	SUPV VEHICLE REGISTRATION	985.56
3/7/13	51100	TREASURER TAX COLLECTOR	1,720.02
3/14/13	51100	TREASURER TAX COLLECTOR	1,720.02
3/7/13	51100	VEHICLE REGISTRATION CLERK	1,629.24
3/14/13	51100	VEHICLE REGISTRATION CLERK	(3,462.61)
3/14/13	51200	VEHICLE REGISTRATION CLERK	(5,565.46)
3/7/13	51300	OVERTIME-REGULAR	102.57
3/14/13	51300	OVERTIME-REGULAR	29.02



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 PAYROLL-GROSS WAGES
 Dated from 03/01/2013 to 03/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
TOTAL 126 - FINANCIAL SERVICES			\$35,061.95
129 CITY BUILDINGS			
3/7/13	51100	BUILDING MANAGER	766.04
3/14/13	51100	BUILDING MANAGER	766.04
3/7/13	51100	CUSTODIAN I	1,144.95
3/14/13	51100	CUSTODIAN I	1,144.95
3/7/13	51100	MAINTENANCE SPEC	650.81
3/14/13	51100	MAINTENANCE SPEC	650.81
3/7/13	51200	CUSTODIAN I	216.96
3/14/13	51200	CUSTODIAN I	421.88
3/7/13	51300	OVERTIME-REGULAR	470.03
TOTAL 129 - CITY BUILDINGS			\$6,232.47
130 PURCHASING			
3/7/13	51100	PRINTING TECH MAIL DIST	953.24
3/14/13	51100	PRINTING TECH MAIL DIST	953.24
3/7/13	51100	PURCHASING AGENT I	646.79
3/14/13	51100	PURCHASING AGENT I	646.79
3/7/13	51100	PURCHASING AGENT II	1,000.42
3/14/13	51100	PURCHASING AGENT II	1,000.42
3/7/13	51100	PURCHASING MANAGER	1,324.88
3/14/13	51100	PURCHASING MANAGER	1,324.88
TOTAL 130 - PURCHASING			\$7,850.66
131 HUNT BUILDING			
3/7/13	51200	HUNT BUILDING ADMINISTRATOR	285.52
3/14/13	51200	HUNT BUILDING ADMINISTRATOR	169.90
TOTAL 131 - HUNT BUILDING			\$455.42
132 ASSESSING			
3/7/13	51100	APPRAISER I	855.63
3/14/13	51100	APPRAISER I	855.64
3/7/13	51100	APPRAISER II	1,000.42
3/14/13	51100	APPRAISER II	1,000.42
3/7/13	51100	APPRAISER III	1,139.67
3/14/13	51100	APPRAISER III	1,139.67
3/7/13	51100	ASSESSING ADMIN SPEC I CSR	590.54
3/14/13	51100	ASSESSING ADMIN SPEC I CSR	649.59
3/7/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
3/14/13	51100	ASSESSING ADMIN SPEC II CSR	682.29
3/7/13	51100	ASSESSING ADMIN SPEC III CSR	871.35
3/14/13	51100	ASSESSING ADMIN SPEC III CSR	871.34



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
132 ASSESSING			
3/7/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
3/14/13	51100	CHIEF ASSESSOR GIS MANAGER	2,030.57
3/7/13	51100	DEPARTMENT COORDINATOR	827.49
3/14/13	51100	DEPARTMENT COORDINATOR	827.49
3/7/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.19
3/14/13	51100	DEPUTY MANAGER APPRAISER IV	1,408.18
3/14/13	51750	SEVERANCE/SEPARATION PAY	1,564.49
TOTAL 132 - ASSESSING			\$20,435.83
134 GIS			
3/7/13	51100	GIS TECHNICIAN II	1,021.46
3/14/13	51100	GIS TECHNICIAN II	1,021.46
TOTAL 134 - GIS			\$2,042.92
142 WOODLAWN CEMETERY			
3/7/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
3/14/13	51100	GROUNDSKEEPER CEMETERY	1,228.44
3/7/13	51100	SUPERINTENDENT CEMETERY I	985.56
3/14/13	51100	SUPERINTENDENT CEMETERY I	985.56
3/14/13	51300	OVERTIME-REGULAR	80.61
TOTAL 142 - WOODLAWN CEMETERY			\$4,508.61
144 EDGEWOOD CEMETERY			
3/7/13	51100	GROUNDSKEEPER CEMETERY	1,062.78
3/14/13	51100	GROUNDSKEEPER CEMETERY	1,062.79
3/7/13	51100	SUBFOREMAN CEMETERY	766.04
3/14/13	51100	SUBFOREMAN CEMETERY	766.04
3/7/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
3/14/13	51100	SUPERINTENDENT CEMETERY II	1,099.37
3/14/13	51300	OVERTIME-REGULAR	57.99
TOTAL 144 - EDGEWOOD CEMETERY			\$5,914.38
150 POLICE			
3/7/13	51100	1ST YEAR OFFICERS	12,087.40
3/14/13	51100	1ST YEAR OFFICERS	12,087.40
3/7/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.25
3/14/13	51100	1ST YR OFFICERS CERTIFIED SPEC	2,915.26
3/7/13	51100	ACCOUNT CLERK III	1,968.13
3/14/13	51100	ACCOUNT CLERK III	1,968.13
3/7/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.18
3/14/13	51100	ADMINISTRATIVE PROJECT SPEC	1,177.19



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
3/7/13	51100	ANIMAL CONTROL OFFICER	900.23
3/14/13	51100	ANIMAL CONTROL OFFICER	891.40
3/7/13	51100	AUTO MECHANIC 2ND CLASS	1,476.00
3/14/13	51100	AUTO MECHANIC 2ND CLASS	1,475.99
3/7/13	51100	BUILDING MAINTENANCE SUPV	922.04
3/14/13	51100	BUILDING MAINTENANCE SUPV	922.04
3/7/13	51100	CAPTAIN	13,650.13
3/14/13	51100	CAPTAIN	13,650.13
3/7/13	51100	CHIEF OF POLICE	2,402.67
3/14/13	51100	CHIEF OF POLICE	2,402.67
3/7/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
3/14/13	51100	COMM TECH ALL DESIGNATIONS	7,257.95
3/7/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
3/14/13	51100	COMMUNITY POLICE COORD CEMD	1,214.02
3/7/13	51100	CRIME ANALYST	1,158.79
3/14/13	51100	CRIME ANALYST	1,158.79
3/7/13	51100	CUSTODIAN II	682.41
3/14/13	51100	CUSTODIAN II	682.42
3/7/13	51100	CUSTODIAN III	1,349.54
3/14/13	51100	CUSTODIAN III	1,349.54
3/7/13	51100	DEPUTY CHIEF OF POLICE	4,354.51
3/14/13	51100	DEPUTY CHIEF OF POLICE	4,354.52
3/7/13	51100	DETENTION SPEC	776.25
3/14/13	51100	DETENTION SPEC	776.25
3/7/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
3/14/13	51100	DISPATCHERS ALL DESIGNATIONS	6,634.95
3/7/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
3/14/13	51100	FLEET MAINTENANCE ASST SUPV	863.25
3/7/13	51100	IT MGR NETWORK ADMINISTRATOR	1,400.35
3/14/13	51100	IT MGR NETWORK ADMINISTRATOR	1,400.35
3/7/13	51100	IT SYSTEM SUPPORT SPEC	949.27
3/14/13	51100	IT SYSTEM SUPPORT SPEC	949.27
3/7/13	51100	LEGAL SECRETARY	193.88
3/14/13	51100	LEGAL SECRETARY	387.76
3/7/13	51100	LIEUTENANT	14,485.34
3/14/13	51100	LIEUTENANT	14,485.32
3/7/13	51100	NPD BUSINESS COORDINATOR	922.04
3/14/13	51100	NPD BUSINESS COORDINATOR	922.04
3/7/13	51100	NPD BUSINESS MANAGER	1,626.12
3/14/13	51100	NPD BUSINESS MANAGER	1,626.12
3/7/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.26
3/14/13	51100	NPD COMPUTER SOFTWARE SPEC	1,037.27
3/7/13	51100	PARALEGAL	884.57
3/14/13	51100	PARALEGAL	884.57
3/7/13	51100	PATROLMAN ALL RANKS	134,668.76
3/14/13	51100	PATROLMAN ALL RANKS	135,725.44
3/7/13	51100	POLICE ATTORNEY	1,496.61
3/14/13	51100	POLICE ATTORNEY	1,496.62
3/7/13	51100	RECORDS MANAGER	1,178.65
3/14/13	51100	RECORDS MANAGER	1,178.65
3/7/13	51100	RECORDS TECHNICIAN I	2,329.17



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
150 POLICE			
3/14/13	51100	RECORDS TECHNICIAN I	2,329.16
3/7/13	51100	RECORDS TECHNICIAN II	1,526.04
3/14/13	51100	RECORDS TECHNICIAN II	1,526.04
3/7/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
3/14/13	51100	SEC DOMESTIC VIOLENCE UNIT	643.00
3/7/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
3/14/13	51100	SECRETARIAL SUPV DET BUREAU	846.15
3/7/13	51100	SECRETARY III	2,713.47
3/14/13	51100	SECRETARY III	2,713.46
3/7/13	51100	SECRETARY V	3,062.09
3/14/13	51100	SECRETARY V	3,062.09
3/7/13	51100	SERGEANT	34,187.12
3/14/13	51100	SERGEANT	34,187.09
3/7/13	51100	SUPV POLICE FLEET	1,171.17
3/14/13	51100	SUPV POLICE FLEET	1,171.17
3/7/13	51200	ACCREDITATION MANAGER	984.99
3/14/13	51200	ACCREDITATION MANAGER	984.99
3/7/13	51200	DETENTION SPEC	666.40
3/14/13	51200	DETENTION SPEC	666.41
3/7/13	51200	FILE CLERK PT	266.52
3/14/13	51200	FILE CLERK PT	266.52
3/7/13	51200	POLICE ATTORNEY PT	1,158.52
3/14/13	51200	POLICE ATTORNEY PT	1,158.52
3/7/13	51200	PRISONER TRANSPORT OFFICER	725.99
3/14/13	51200	PRISONER TRANSPORT OFFICER	725.99
3/7/13	51300	OVERTIME-REGULAR	7,767.67
3/14/13	51300	OVERTIME-REGULAR	6,635.14
3/14/13	51309	OVERTIME-TRAINING	756.60
3/7/13	51315	OVERTIME-WITNESS	3,194.23
3/14/13	51315	OVERTIME-WITNESS	4,918.01
3/7/13	51322	OVERTIME-INVESTIGATIVE	5,933.02
3/14/13	51322	OVERTIME-INVESTIGATIVE	2,555.12
3/7/13	51330	OVERTIME-COVERAGE	15,251.58
3/14/13	51330	OVERTIME-COVERAGE	14,576.99
3/7/13	51412	WAGES PER DIEM	1,096.20
3/14/13	51412	WAGES PER DIEM	1,177.94
3/7/13	51600	LONGEVITY	100.00
3/7/13	51628	EXTRA HOLIDAY	398.54
3/14/13	51750	SEVERANCE/SEPARATION PAY	5,873.76
TOTAL 150 - POLICE			\$613,304.88
152 FIRE			
3/7/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.41
3/14/13	51100	ADMINISTRATIVE ASSISTANT II	2,152.42
3/7/13	51100	ASST FIRE CHIEF	1,986.68
3/14/13	51100	ASST FIRE CHIEF	1,986.69
3/7/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
3/14/13	51100	ASST SUPERINTENDENT FIRE ALARM	1,425.60
3/7/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
152 FIRE			
3/14/13	51100	ASST SUPERINTENDENT FIRE FLEET	1,411.48
3/7/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
3/14/13	51100	ASST SUPERINTENDENT PREVENTION	2,802.63
3/7/13	51100	CAPTAIN	10,110.84
3/14/13	51100	CAPTAIN	10,110.83
3/7/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
3/14/13	51100	CAPTAIN FIRE TRAINING SAFETY	1,605.92
3/7/13	51100	DEPUTY FIRE CHIEF	5,858.33
3/14/13	51100	DEPUTY FIRE CHIEF	6,836.30
3/7/13	51100	EXEC ASST BUSINESS COORD	1,020.90
3/14/13	51100	EXEC ASST BUSINESS COORD	1,020.90
3/7/13	51100	FIRE CHIEF	2,278.88
3/14/13	51100	FIRE CHIEF	2,278.86
3/7/13	51100	FIRE DISPATCH ALL RANKS	8,479.52
3/14/13	51100	FIRE DISPATCH ALL RANKS	8,272.25
3/7/13	51100	FIRE LIEUTENANT	37,627.34
3/14/13	51100	FIRE LIEUTENANT	37,656.13
3/7/13	51100	FIRE MECHANIC	1,276.58
3/14/13	51100	FIRE MECHANIC	1,276.58
3/7/13	51100	FIRE TRAINING OFFICER	1,527.98
3/14/13	51100	FIRE TRAINING OFFICER	1,411.48
3/7/13	51100	FIREFIGHTERS ALL RANKS	107,390.80
3/14/13	51100	FIREFIGHTERS ALL RANKS	107,632.68
3/7/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
3/14/13	51100	SUPERINTENDENT FIRE ALARM	1,590.04
3/7/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
3/14/13	51100	SUPERINTENDENT FIRE FLEET	1,590.04
3/7/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
3/14/13	51100	SUPERINTENDENT FIRE PREVENTION	1,535.92
3/7/13	51300	OVERTIME-REGULAR	1,310.18
3/14/13	51300	OVERTIME-REGULAR	864.31
3/7/13	51309	OVERTIME-TRAINING	977.98
3/7/13	51650	ADDITIONAL HOURS	50,126.12
3/14/13	51650	ADDITIONAL HOURS	31,563.17
3/7/13	51700	STIPENDS	4,372.46
3/14/13	51700	STIPENDS	4,372.46
TOTAL 152 - FIRE			\$477,855.32
153 BUILDING INSPECTION			
3/7/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.54
3/14/13	51100	BUILDING AND UTILITIES INSPCTR	3,160.53
3/7/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
3/14/13	51100	BUILDING DEPARTMENT MANAGER	1,328.18
3/7/13	51100	PERMIT TECHNICIAN II	709.46
3/14/13	51100	PERMIT TECHNICIAN II	709.46
3/7/13	51100	PLANS EXAMINER	1,108.56
3/14/13	51100	PLANS EXAMINER	1,108.56
3/7/13	51200	BUILDING AND UTILITIES INSPCTR	502.03
3/14/13	51200	BUILDING AND UTILITIES INSPCTR	702.84



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
153 BUILDING INSPECTION			
3/7/13	51200	PERMIT TECHNICIAN I	419.94
3/14/13	51200	PERMIT TECHNICIAN I	456.78
3/7/13	51400	WAGES TEMP-SEASONAL	240.00
3/14/13	51400	WAGES TEMP-SEASONAL	240.00
TOTAL 153 - BUILDING INSPECTION			\$15,175.06
155 CODE ENFORCEMENT			
3/7/13	51100	CODE ENFORCEMENT OFFICER II	1,986.89
3/14/13	51100	CODE ENFORCEMENT OFFICER II	1,986.90
3/7/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
3/14/13	51100	MGR CODE ENFORCEMENT DEPT	1,252.76
TOTAL 155 - CODE ENFORCEMENT			\$6,479.31
156 EMERGENCY MANAGEMENT			
3/7/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
3/14/13	51100	EMERGENCY MANAGEMENT DIRECTOR	1,401.23
TOTAL 156 - EMERGENCY MANAGEMENT			\$2,802.46
157 CITYWIDE COMMUNICATIONS			
3/7/13	51100	COMM SYS ENGR TECH 536	1,449.60
3/14/13	51100	COMM SYS ENGR TECH 536	1,449.60
3/7/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
3/14/13	51200	RADIO SYSTEMS MANAGER 536	1,230.12
TOTAL 157 - CITYWIDE COMMUNICATIONS			\$5,359.44
160 PUBLIC WORKS-ADMIN/ENGINEERING			
3/7/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
3/14/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
3/7/13	51100	ADMINISTRATIVE ASSISTANT III	982.23
3/14/13	51100	ADMINISTRATIVE ASSISTANT III	934.55
3/7/13	51100	CITY ENGINEER	964.63
3/14/13	51100	CITY ENGINEER	964.63
3/7/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
3/14/13	51100	DEPUTY MANAGER OF ENGINEERING	650.88
3/7/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
3/14/13	51100	DIRECTOR PUBLIC WORKS	1,399.78
3/7/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
3/14/13	51100	DPW CONTRACT ADMINISTRATOR	318.51
3/7/13	51100	ENGINEERING DESIGNER INSP	894.87
3/14/13	51100	ENGINEERING DESIGNER INSP	894.87
3/7/13	51100	ENGINEERING INSPECTORS	1,761.94



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
160 PUBLIC WORKS-ADMIN/ENGINEERING			
3/14/13	51100	ENGINEERING INSPECTORS	1,761.94
3/7/13	51100	SENIOR STAFF ENGINEER	1,184.60
3/14/13	51100	SENIOR STAFF ENGINEER	1,184.60
3/7/13	51100	SENIOR TRAFFIC ENGINEER	1,489.37
3/14/13	51100	SENIOR TRAFFIC ENGINEER	1,489.35
3/7/13	51100	STAFF ENGINEER	1,110.43
3/14/13	51100	STAFF ENGINEER	1,110.43
3/7/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
3/14/13	51100	STREET CONSTRUCTION ENGINEER	1,247.99
3/7/13	51100	SURVEY TECHNICIAN	1,075.16
3/14/13	51100	SURVEY TECHNICIAN	1,075.15
3/7/13	51300	OVERTIME-REGULAR	1,087.14
3/14/13	51300	OVERTIME-REGULAR	780.35
TOTAL 160 - PUBLIC WORKS-ADMIN/ENGINEERING			\$29,279.22
161 STREETS			
3/7/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.80
3/14/13	51100	AUTO MECH 1ST CLASS NIGHTS	2,974.80
3/7/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
3/14/13	51100	AUTO MECH 2ND CLASS NIGHTS	1,782.40
3/7/13	51100	EQUIP OPR STREET REPAIR	7,164.79
3/14/13	51100	EQUIP OPR STREET REPAIR	6,321.95
3/7/13	51100	FLEET MANAGER STREET DEPT	871.84
3/14/13	51100	FLEET MANAGER STREET DEPT	1,025.69
3/7/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
3/14/13	51100	FOREMAN LABOR SHOP EQUIP	1,075.15
3/7/13	51100	FOREMAN LABOR STREET	4,300.63
3/14/13	51100	FOREMAN LABOR STREET	4,300.60
3/7/13	51100	MASON PIPELAYER	2,573.92
3/14/13	51100	MASON PIPELAYER	2,234.40
3/7/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
3/14/13	51100	MECHANIC AUTO 1ST CLASS	2,934.80
3/7/13	51100	OPERATIONS COORDINATOR	991.77
3/14/13	51100	OPERATIONS COORDINATOR	991.76
3/7/13	51100	OPERATIONS MANAGER STREETS	1,959.58
3/14/13	51100	OPERATIONS MANAGER STREETS	1,959.58
3/7/13	51100	SIGN MAINTENANCE ASSISTANT	790.80
3/14/13	51100	SIGN MAINTENANCE ASSISTANT	895.20
3/7/13	51100	STR CONSTR RPR AND PERMT COORD	1,080.40
3/14/13	51100	STR CONSTR RPR AND PERMT COORD	1,056.68
3/7/13	51100	SUPERINTENDENT OF STREETS	1,670.35
3/14/13	51100	SUPERINTENDENT OF STREETS	1,670.35
3/7/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
3/14/13	51100	TRAFFIC MAINTENANCE ASSISTANT	844.00
3/7/13	51100	TRAFFIC TECHNICIAN I	2,030.40
3/14/13	51100	TRAFFIC TECHNICIAN I	1,852.74
3/7/13	51100	TRUCK DRIVER STREET REPAIR	17,044.22
3/14/13	51100	TRUCK DRIVER STREET REPAIR	14,479.51
3/7/13	51100	WELDER FIRST CLASS	1,930.40



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
161 STREETS			
3/14/13	51100	WELDER FIRST CLASS	1,930.40
3/7/13	51300	OVERTIME-REGULAR	63,570.45
3/14/13	51300	OVERTIME-REGULAR	56,407.98
3/7/13	51600	LONGEVITY	2,000.00
TOTAL 161 - STREETS			\$222,328.69
166 PARKING LOTS			
3/7/13	51100	ADMINISTRATIVE ASSISTANT II	745.49
3/14/13	51100	ADMINISTRATIVE ASSISTANT II	745.49
3/7/13	51100	PARKING MAINTENANCE	1,287.26
3/14/13	51100	PARKING MAINTENANCE	1,383.80
3/7/13	51100	TRANSPORTATION DEPT MANAGER	74.65
3/14/13	51100	TRANSPORTATION DEPT MANAGER	74.65
3/7/13	51300	OVERTIME-REGULAR	779.87
3/14/13	51300	OVERTIME-REGULAR	322.25
TOTAL 166 - PARKING LOTS			\$5,413.46
171 COMMUNITY SERVICES			
3/7/13	51100	ADMINISTRATIVE ASSISTANT II	406.13
3/14/13	51100	ADMINISTRATIVE ASSISTANT II	406.13
3/7/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.88
3/14/13	51100	DIRECTOR HEALTH AND COMM SVS	1,616.88
3/7/13	51100	HEALTH PROGRAM SPEC	451.38
3/14/13	51100	HEALTH PROGRAM SPEC	451.37
3/7/13	51100	PROGRAM COORDINATOR	877.27
3/14/13	51100	PROGRAM COORDINATOR	877.27
TOTAL 171 - COMMUNITY SERVICES			\$6,703.31
172 COMMUNITY HEALTH			
3/7/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
3/14/13	51100	ADMINISTRATIVE ASSISTANT II	676.89
3/7/13	51100	MANAGER COMMUNITY HEALTH	1,324.88
3/14/13	51100	MANAGER COMMUNITY HEALTH	1,324.89
3/7/13	51100	PUB HEALTH NURSE	3,273.46
3/14/13	51100	PUB HEALTH NURSE	3,273.46
3/7/13	51200	NURSE PRACTITIONER PT	114.00
3/14/13	51200	NURSE PRACTITIONER PT	114.00
3/7/13	51412	WAGES PER DIEM	181.80
3/14/13	51412	WAGES PER DIEM	75.75
TOTAL 172 - COMMUNITY HEALTH			\$11,036.02



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
173 ENVIRONMENTAL HEALTH			
3/7/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.16
3/14/13	51100	ENVIRONMENTAL HEALTH SPEC I	1,547.18
3/7/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
3/14/13	51100	ENVIRONMENTAL HEALTH SPEC II	1,014.26
3/7/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
3/14/13	51100	ENVIRONMENTAL TECH OFFICE MGR	936.70
3/7/13	51100	LABORATORY DIRECTOR	1,017.42
3/14/13	51100	LABORATORY DIRECTOR	1,017.42
3/7/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.21
3/14/13	51100	MANAGER ENVIRONMENTAL HEALTH	1,364.20
TOTAL 173 - ENVIRONMENTAL HEALTH			\$11,759.51
174 WELFARE ADMINISTRATION			
3/7/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
3/14/13	51100	ADMINISTRATIVE ASSISTANT I	789.02
3/7/13	51100	CASE TECHNICIAN WELFARE	2,235.03
3/14/13	51100	CASE TECHNICIAN WELFARE	2,235.02
3/7/13	51100	INTAKE WORKER ACCOUNTANT	883.76
3/14/13	51100	INTAKE WORKER ACCOUNTANT	883.76
3/7/13	51100	SENIOR CASE TECHNICIAN	903.15
3/14/13	51100	SENIOR CASE TECHNICIAN	903.15
3/7/13	51100	WELFARE OFFICER	1,367.59
3/14/13	51100	WELFARE OFFICER	1,367.59
TOTAL 174 - WELFARE ADMINISTRATION			\$12,357.09
177 PARKS & RECREATION			
3/7/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
3/14/13	51100	ADMINISTRATIVE ASSISTANT II	716.90
3/7/13	51100	BACKHOE OPERATOR	917.44
3/14/13	51100	BACKHOE OPERATOR	891.20
3/7/13	51100	FOREMAN LABOR PARK	3,548.02
3/14/13	51100	FOREMAN LABOR PARK	3,225.47
3/7/13	51100	GROUNDS KEEPER PARK MAINT	5,551.20
3/14/13	51100	GROUNDS KEEPER PARK MAINT	5,607.98
3/7/13	51100	GROUNDSMAN I PARKS	3,067.84
3/14/13	51100	GROUNDSMAN I PARKS	3,134.56
3/7/13	51100	GROUNDSMAN II PARKS	802.80
3/14/13	51100	GROUNDSMAN II PARKS	802.80
3/7/13	51100	LEAD GROUNDSMAN	2,726.88
3/14/13	51100	LEAD GROUNDSMAN	2,569.57
3/7/13	51100	NURSERY WORKER PARKS	848.80
3/14/13	51100	NURSERY WORKER PARKS	848.80
3/7/13	51100	OPERATIONS MANAGER STREETS	666.47
3/14/13	51100	OPERATIONS MANAGER STREETS	666.47
3/7/13	51100	PROGRAM COORDINATOR	340.83
3/14/13	51100	PROGRAM COORDINATOR	340.83



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
177 PARKS & RECREATION			
3/7/13	51100	RECREATION PROGRAM MANAGER	1,044.70
3/14/13	51100	RECREATION PROGRAM MANAGER	1,044.71
3/7/13	51100	STELLOS STADIUM ATTENDANT	891.20
3/14/13	51100	STELLOS STADIUM ATTENDANT	891.20
3/7/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
3/14/13	51100	SUPERINTENDENT OF PARKS RECR	1,622.11
3/7/13	51100	TRUCK DRIVER PARKS RECR	815.60
3/14/13	51100	TRUCK DRIVER PARKS RECR	815.60
3/7/13	51300	OVERTIME-REGULAR	3,411.37
3/14/13	51300	OVERTIME-REGULAR	6,135.20
3/14/13	55642	GAME OFFICIALS	198.00
TOTAL 177 - PARKS & RECREATION			\$56,483.56
179 LIBRARY			
3/7/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
3/14/13	51100	ADMIN ASST COST ACCOUNTANT	760.03
3/7/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.87
3/14/13	51100	ASSISTANT DIRECTOR LIBRARY	1,255.87
3/7/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
3/14/13	51100	ASSISTANT LIBRARIAN CIRCULATIO	922.00
3/7/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
3/14/13	51100	ASSISTANT LIBRARIAN MEDIA SERV	715.90
3/7/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.65
3/14/13	51100	ASSISTANT LIBRARIAN TECH SVS	951.66
3/7/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.92
3/14/13	51100	ASSISTANT LIBRARIAN YOUTH SERV	738.92
3/7/13	51100	DIRECTOR LIBRARY	1,778.30
3/14/13	51100	DIRECTOR LIBRARY	1,778.30
3/7/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
3/14/13	51100	EXECUTIVE ASST OFFICE MANAGER	809.99
3/7/13	51100	JANITOR	464.61
3/14/13	51100	JANITOR	464.61
3/7/13	51100	LIBRARIAN ADULT SERVICES	911.78
3/14/13	51100	LIBRARIAN ADULT SERVICES	911.78
3/7/13	51100	LIBRARIAN CIRCULATION	911.78
3/14/13	51100	LIBRARIAN CIRCULATION	911.78
3/7/13	51100	LIBRARIAN MEDIA SERVICES	865.38
3/14/13	51100	LIBRARIAN MEDIA SERVICES	865.38
3/7/13	51100	LIBRARIAN OUTREACH SVS	946.43
3/14/13	51100	LIBRARIAN OUTREACH SVS	946.43
3/7/13	51100	LIBRARIAN TECH SERVICES	982.39
3/14/13	51100	LIBRARIAN TECH SERVICES	982.39
3/7/13	51100	LIBRARIAN YOUTH SERVICES	1,374.22
3/14/13	51100	LIBRARIAN YOUTH SERVICES	1,374.22
3/7/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
3/14/13	51100	LIBRARY ASSISTANT ADULT SERVIC	629.71
3/7/13	51100	LIBRARY ASSISTANT CIRCULATION	3,994.19
3/14/13	51100	LIBRARY ASSISTANT CIRCULATION	3,994.18
3/7/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
179 LIBRARY			
3/14/13	51100	LIBRARY ASSISTANT MEDIA SERVIC	1,942.00
3/7/13	51100	LIBRARY ASSISTANT TECH SVS	1,063.12
3/14/13	51100	LIBRARY ASSISTANT TECH SVS	669.57
3/7/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,565.11
3/14/13	51100	LIBRARY ASSISTANT YOUTH SERVIC	1,258.10
3/7/13	51100	MAINTENANCE SUPV	807.52
3/14/13	51100	MAINTENANCE SUPV	807.51
3/7/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
3/14/13	51100	MEDIA SERVICES COORDINATOR	1,141.42
3/7/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,998.25
3/14/13	51100	REFERENCE LIBRARIAN ADULT SERV	2,998.25
3/7/13	51100	REFERENCE LIBRARIAN TECH SVS	429.90
3/14/13	51100	REFERENCE LIBRARIAN TECH SVS	716.50
3/7/13	51100	SECURITY LIBRARY	649.95
3/14/13	51100	SECURITY LIBRARY	649.95
3/7/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
3/14/13	51200	LIBRARY ASSISTANT CIRCULATION	472.17
3/14/13	51200	LIBRARY ASSISTANT TECH SVS	393.56
3/14/13	51200	LIBRARY ASSISTANT YOUTH SERVIC	307.00
3/7/13	51200	LIBRARY PAGE YOUTH SERVICES	275.10
3/14/13	51200	LIBRARY PAGE YOUTH SERVICES	229.25
3/7/13	51200	LIBRARY PAGES CIRCULATION	559.77
3/14/13	51200	LIBRARY PAGES CIRCULATION	564.36
3/7/13	51200	LIBRARY PAGES MEDIA SERVICES	569.60
3/14/13	51200	LIBRARY PAGES MEDIA SERVICES	580.73
3/7/13	51300	OVERTIME-REGULAR	1,422.90
3/14/13	51300	OVERTIME-REGULAR	1,860.99
TOTAL 179 - LIBRARY			\$66,514.47
181 COMMUNITY DEVELOPMENT			
3/7/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
3/14/13	51100	ADMINISTRATIVE ASSISTANT II	649.33
3/7/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
3/14/13	51100	DIRECTOR COMMUNITY DEVELOPMENT	2,120.58
3/7/13	51200	CLERK TYPIST II PT	438.88
3/14/13	51200	CLERK TYPIST II PT	316.97
TOTAL 181 - COMMUNITY DEVELOPMENT			\$6,295.67
182 PLANNING & ZONING			
3/7/13	51100	DEPARTMENT COORDINATOR	895.66
3/14/13	51100	DEPARTMENT COORDINATOR	895.66
3/7/13	51100	DEPUTY PLANNING MANAGER	2,538.80
3/14/13	51100	DEPUTY PLANNING MANAGER	2,538.81
3/7/13	51100	MANAGER PLANNING DEPT	1,823.89
3/14/13	51100	MANAGER PLANNING DEPT	1,823.89
3/7/13	51100	PLANNER I	1,642.03



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
182 PLANNING & ZONING			
3/14/13	51100	PLANNER I	1,642.04
3/7/13	51100	PLANNER II	1,073.92
3/14/13	51100	PLANNER II	1,073.92
3/7/13	53428	STENOGRAPHIC SERVICES	450.00
3/14/13	53428	STENOGRAPHIC SERVICES	300.00
TOTAL 182 - PLANNING & ZONING			\$16,698.62
183 ECONOMIC DEVELOPMENT			
3/7/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
3/14/13	51100	ECONOMIC DEV DIRECTOR	1,766.76
TOTAL 183 - ECONOMIC DEVELOPMENT			\$3,533.52
191 SCHOOL			
3/14/13	51100	ASSISTANT PRINCIPAL AMH	2,762.62
3/14/13	51100	ASSISTANT PRINCIPAL BIC	2,873.96
3/14/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
3/14/13	51100	ASSISTANT PRINCIPAL CHARL	2,915.05
3/14/13	51100	ASSISTANT PRINCIPAL DR CRSP	2,873.96
3/14/13	51100	ASSISTANT PRINCIPAL ELM	6,822.24
3/14/13	51100	ASSISTANT PRINCIPAL FES	2,915.05
3/14/13	51100	ASSISTANT PRINCIPAL FMS	3,411.12
3/14/13	51100	ASSISTANT PRINCIPAL LEDGE	2,762.62
3/14/13	51100	ASSISTANT PRINCIPAL MDE	1,516.44
3/14/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
3/14/13	51100	ASSISTANT PRINCIPAL NHN	9,537.94
3/14/13	51100	ASSISTANT PRINCIPAL NHS	12,854.53
3/14/13	51100	ASSISTANT PRINCIPAL PMS	6,830.14
3/14/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
3/14/13	51100	ASSISTANT SUPERINTENDENT	8,189.44
3/14/13	51100	ASST DIRECTOR ADULT ED	5,749.57
3/14/13	51100	ASST DIRECTOR PLANT OPS	4,219.70
3/14/13	51100	ASST DIRECTOR SPED	5,972.01
3/7/13	51100	ASST SYSTEMS ADMIN FULL YEAR	865.39
3/14/13	51100	ASST SYSTEMS ADMIN FULL YEAR	11,355.88
3/14/13	51100	ASST SYSTEMS ADMIN SCH YEAR	591.09
3/14/13	51100	ATTENDANCE OFFICER	2,225.67
3/14/13	51100	CAREER CENTER COORD NHN	1,449.39
3/14/13	51100	CAREER CENTER COORD NHS	1,449.39
3/14/13	51100	CHIEF OPERATING OFFICER	3,868.07
3/14/13	51100	CLERICAL ACADEMY NHN	2,397.34
3/14/13	51100	CLERICAL ACADEMY NHS	1,810.16
3/7/13	51100	CLERICAL ASST SUPER SUP	1,978.23
3/14/13	51100	CLERICAL ASST SUPER SUP	1,978.23
3/14/13	51100	CLERICAL ATHLETIC NHN	625.94
3/14/13	51100	CLERICAL ATHLETIC NHS	615.74
3/7/13	51100	CLERICAL BOARD OF ED SUP	759.54



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51100	CLERICAL BOARD OF ED SUP	759.54
3/7/13	51100	CLERICAL BUSINESS	3,455.27
3/14/13	51100	CLERICAL BUSINESS	3,455.27
3/7/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.39
3/14/13	51100	CLERICAL CHIEF OP OFFICER SUP	779.38
3/7/13	51100	CLERICAL CTE NHN	712.89
3/14/13	51100	CLERICAL CTE NHN	718.88
3/14/13	51100	CLERICAL CTE NHS	625.94
3/14/13	51100	CLERICAL GUIDANCE ELM	656.54
3/14/13	51100	CLERICAL GUIDANCE NHN	2,342.10
3/14/13	51100	CLERICAL GUIDANCE NHS	2,385.06
3/7/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
3/14/13	51100	CLERICAL HUMAN RESOURCES	2,646.01
3/7/13	51100	CLERICAL PAYROLL SUP	647.63
3/14/13	51100	CLERICAL PAYROLL SUP	777.16
3/7/13	51100	CLERICAL PLANT OPS	724.13
3/14/13	51100	CLERICAL PLANT OPS	724.13
3/14/13	51100	CLERICAL PRINCIPAL AMH	1,145.47
3/14/13	51100	CLERICAL PRINCIPAL BIC	1,213.13
3/14/13	51100	CLERICAL PRINCIPAL BIR	1,251.88
3/14/13	51100	CLERICAL PRINCIPAL BRO	1,282.48
3/14/13	51100	CLERICAL PRINCIPAL CHA	1,157.10
3/14/13	51100	CLERICAL PRINCIPAL DRC	1,174.36
3/14/13	51100	CLERICAL PRINCIPAL ELM	2,075.29
3/14/13	51100	CLERICAL PRINCIPAL FES	1,231.49
3/14/13	51100	CLERICAL PRINCIPAL FMS	1,857.42
3/14/13	51100	CLERICAL PRINCIPAL LDG	1,145.46
3/14/13	51100	CLERICAL PRINCIPAL MDE	1,272.28
3/14/13	51100	CLERICAL PRINCIPAL MTP	1,213.12
3/7/13	51100	CLERICAL PRINCIPAL NHN	1,263.38
3/14/13	51100	CLERICAL PRINCIPAL NHN	2,352.76
3/7/13	51100	CLERICAL PRINCIPAL NHS	1,550.64
3/14/13	51100	CLERICAL PRINCIPAL NHS	1,550.63
3/14/13	51100	CLERICAL PRINCIPAL NSE	1,213.12
3/14/13	51100	CLERICAL PRINCIPAL PMS	1,918.62
3/14/13	51100	CLERICAL PRINCIPAL SHE	1,282.51
3/14/13	51100	CLERICAL RECEPTIONIST NHS	587.19
3/14/13	51100	CLERICAL SPECIAL ED NHS	656.55
3/7/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
3/14/13	51100	CLERICAL SPECIAL ED SUP	1,448.26
3/7/13	51100	CLERICAL STUDENT SERV SUP	768.69
3/14/13	51100	CLERICAL STUDENT SERV SUP	768.69
3/14/13	51100	CLERICAL SUB SERVICE SUP	656.34
3/7/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
3/14/13	51100	CLERICAL SUPERINTENDANT SUP	907.63
3/7/13	51100	CLERICAL TRANSPORTATION SUP	724.13
3/14/13	51100	CLERICAL TRANSPORTATION SUP	724.13
3/7/13	51100	CLERICAL VOCATIONAL NHN	724.13
3/14/13	51100	CLERICAL VOCATIONAL NHN	724.13
3/14/13	51100	CURRICULUM SUPERVISOR	5,955.43
3/7/13	51100	CUSTODIAN AMH	1,928.40



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51100	CUSTODIAN AMH	1,928.41
3/7/13	51100	CUSTODIAN ASST HEAD ELM	868.80
3/14/13	51100	CUSTODIAN ASST HEAD ELM	868.80
3/7/13	51100	CUSTODIAN ASST HEAD FMS	732.40
3/14/13	51100	CUSTODIAN ASST HEAD FMS	732.40
3/7/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
3/14/13	51100	CUSTODIAN ASST HEAD NHN	1,609.20
3/7/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
3/14/13	51100	CUSTODIAN ASST HEAD NHS	1,609.20
3/7/13	51100	CUSTODIAN BIC	1,542.70
3/14/13	51100	CUSTODIAN BIC	1,542.70
3/7/13	51100	CUSTODIAN BIR	1,928.40
3/14/13	51100	CUSTODIAN BIR	1,928.40
3/7/13	51100	CUSTODIAN BRO	1,285.60
3/14/13	51100	CUSTODIAN BRO	1,285.60
3/7/13	51100	CUSTODIAN CHA	1,594.14
3/14/13	51100	CUSTODIAN CHA	1,285.60
3/7/13	51100	CUSTODIAN DRC	1,285.60
3/14/13	51100	CUSTODIAN DRC	1,285.60
3/7/13	51100	CUSTODIAN ELM	5,230.01
3/14/13	51100	CUSTODIAN ELM	5,230.00
3/7/13	51100	CUSTODIAN FES	1,285.60
3/14/13	51100	CUSTODIAN FES	1,285.60
3/7/13	51100	CUSTODIAN FMS	2,571.20
3/14/13	51100	CUSTODIAN FMS	2,571.20
3/7/13	51100	CUSTODIAN HEAD AMH	732.40
3/14/13	51100	CUSTODIAN HEAD AMH	732.40
3/7/13	51100	CUSTODIAN HEAD BIC	732.40
3/14/13	51100	CUSTODIAN HEAD BIC	732.40
3/7/13	51100	CUSTODIAN HEAD BIR	732.40
3/14/13	51100	CUSTODIAN HEAD BIR	732.40
3/7/13	51100	CUSTODIAN HEAD BRO	732.40
3/14/13	51100	CUSTODIAN HEAD BRO	732.40
3/7/13	51100	CUSTODIAN HEAD CHA	732.40
3/14/13	51100	CUSTODIAN HEAD CHA	732.40
3/7/13	51100	CUSTODIAN HEAD DRC	732.40
3/14/13	51100	CUSTODIAN HEAD DRC	732.40
3/7/13	51100	CUSTODIAN HEAD ELM	868.80
3/14/13	51100	CUSTODIAN HEAD ELM	868.80
3/7/13	51100	CUSTODIAN HEAD FES	732.41
3/14/13	51100	CUSTODIAN HEAD FES	732.40
3/7/13	51100	CUSTODIAN HEAD FMS	868.80
3/14/13	51100	CUSTODIAN HEAD FMS	868.80
3/7/13	51100	CUSTODIAN HEAD LDG	732.40
3/14/13	51100	CUSTODIAN HEAD LDG	732.40
3/7/13	51100	CUSTODIAN HEAD MDE	732.40
3/14/13	51100	CUSTODIAN HEAD MDE	732.40
3/7/13	51100	CUSTODIAN HEAD MTP	732.40
3/14/13	51100	CUSTODIAN HEAD MTP	732.40
3/7/13	51100	CUSTODIAN HEAD NHN	874.00
3/14/13	51100	CUSTODIAN HEAD NHN	874.00



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/7/13	51100	CUSTODIAN HEAD NHS	874.00
3/14/13	51100	CUSTODIAN HEAD NHS	874.00
3/7/13	51100	CUSTODIAN HEAD NSE	732.40
3/14/13	51100	CUSTODIAN HEAD NSE	732.40
3/7/13	51100	CUSTODIAN HEAD PMS	1,601.20
3/14/13	51100	CUSTODIAN HEAD PMS	1,601.20
3/7/13	51100	CUSTODIAN HEAD SHE	732.40
3/14/13	51100	CUSTODIAN HEAD SHE	732.40
3/7/13	51100	CUSTODIAN LDG	1,414.16
3/14/13	51100	CUSTODIAN LDG	1,414.16
3/7/13	51100	CUSTODIAN MDE	1,285.60
3/14/13	51100	CUSTODIAN MDE	1,285.60
3/7/13	51100	CUSTODIAN MTP	1,285.60
3/14/13	51100	CUSTODIAN MTP	1,285.60
3/7/13	51100	CUSTODIAN NHN	10,316.67
3/14/13	51100	CUSTODIAN NHN	10,316.67
3/7/13	51100	CUSTODIAN NHS	10,356.81
3/14/13	51100	CUSTODIAN NHS	10,356.80
3/7/13	51100	CUSTODIAN NSE	1,285.60
3/14/13	51100	CUSTODIAN NSE	1,285.60
3/7/13	51100	CUSTODIAN PMS	1,928.40
3/14/13	51100	CUSTODIAN PMS	1,928.40
3/7/13	51100	CUSTODIAN SHE	1,928.40
3/14/13	51100	CUSTODIAN SHE	1,928.40
3/14/13	51100	CUSTODIAN SUPERVISOR WPO	1,950.58
3/7/13	51100	CUSTODIAN WID	1,253.46
3/14/13	51100	CUSTODIAN WID	1,253.46
3/14/13	51100	DATA ANALYST	1,726.32
3/14/13	51100	DIRECTOR ATHLETICS	3,512.82
3/14/13	51100	DIRECTOR BUSINESS	2,841.83
3/14/13	51100	DIRECTOR COM GRANTS	2,955.68
3/14/13	51100	DIRECTOR GUIDANCE	3,214.75
3/14/13	51100	DIRECTOR HUMAN RESOURCES	3,061.85
3/14/13	51100	DIRECTOR PLANT OPS	3,451.21
3/14/13	51100	DIRECTOR PRE SCHOOL	2,469.96
3/14/13	51100	DIRECTOR SPECIAL ED	3,591.75
3/14/13	51100	DIRECTOR STUDENT SERVICES	3,081.78
3/14/13	51100	DIRECTOR TECHNOLOGY	3,881.74
3/14/13	51100	DIRECTOR TRANSPORTATION	2,933.70
3/14/13	51100	DIRECTOR VOCATIONAL	3,295.75
3/14/13	51100	ELL OUTREACH WORKER	1,802.31
3/14/13	51100	GUIDANCE COUNSELOR AMH	1,651.02
3/14/13	51100	GUIDANCE COUNSELOR BIC	1,717.26
3/14/13	51100	GUIDANCE COUNSELOR BIR	2,785.80
3/14/13	51100	GUIDANCE COUNSELOR BRO	2,148.83
3/14/13	51100	GUIDANCE COUNSELOR CHA	2,213.12
3/14/13	51100	GUIDANCE COUNSELOR DRC	2,629.99
3/14/13	51100	GUIDANCE COUNSELOR ELM	10,523.88
3/14/13	51100	GUIDANCE COUNSELOR FES	2,629.99
3/14/13	51100	GUIDANCE COUNSELOR FMS	4,556.75
3/14/13	51100	GUIDANCE COUNSELOR LDG	2,495.38



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51100	GUIDANCE COUNSELOR MDE	2,074.45
3/14/13	51100	GUIDANCE COUNSELOR MTP	2,629.99
3/14/13	51100	GUIDANCE COUNSELOR NHN	18,547.65
3/14/13	51100	GUIDANCE COUNSELOR NHS	20,313.32
3/14/13	51100	GUIDANCE COUNSELOR NSE	2,629.99
3/7/13	51100	GUIDANCE COUNSELOR PMS	(1,222.31)
3/14/13	51100	GUIDANCE COUNSELOR PMS	9,086.96
3/14/13	51100	GUIDANCE COUNSELOR SHE	2,413.72
3/14/13	51100	JOB DEVELOPER SPED NHN	2,716.57
3/14/13	51100	LIBRARIAN AMH	1,778.22
3/14/13	51100	LIBRARIAN BIC	1,717.26
3/14/13	51100	LIBRARIAN BIR	2,854.14
3/14/13	51100	LIBRARIAN BRO	1,638.61
3/14/13	51100	LIBRARIAN CHA	2,716.57
3/14/13	51100	LIBRARIAN DRC	1,638.61
3/14/13	51100	LIBRARIAN ELM	1,509.91
3/14/13	51100	LIBRARIAN FES	1,717.26
3/14/13	51100	LIBRARIAN FMS	3,109.73
3/14/13	51100	LIBRARIAN LDG	1,778.22
3/14/13	51100	LIBRARIAN MDE	2,074.45
3/14/13	51100	LIBRARIAN MTP	1,778.22
3/14/13	51100	LIBRARIAN NHN	4,304.44
3/14/13	51100	LIBRARIAN NHS	4,493.87
3/14/13	51100	LIBRARIAN NSE	2,074.46
3/14/13	51100	LIBRARIAN PMS	2,716.57
3/14/13	51100	LIBRARIAN SHE	2,629.99
3/14/13	51100	LICENSED PRACTICAL NURSE AMH	1,104.24
3/14/13	51100	LICENSED PRACTICAL NURSE ELM	1,408.99
3/7/13	51100	MAINTENANCE ALARM WPO	926.00
3/14/13	51100	MAINTENANCE ALARM WPO	926.00
3/7/13	51100	MAINTENANCE CARPENTER WPO	904.80
3/14/13	51100	MAINTENANCE CARPENTER WPO	904.80
3/7/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
3/14/13	51100	MAINTENANCE ELECTRICIAN WPO	1,852.00
3/7/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
3/14/13	51100	MAINTENANCE GRDS FORMEN WPO	904.80
3/7/13	51100	MAINTENANCE GROUNDS WPO	3,985.21
3/14/13	51100	MAINTENANCE GROUNDS WPO	3,986.67
3/7/13	51100	MAINTENANCE HVAC WPO	4,524.00
3/14/13	51100	MAINTENANCE HVAC WPO	4,524.00
3/7/13	51100	MAINTENANCE MESSENGER WPO	868.80
3/14/13	51100	MAINTENANCE MESSENGER WPO	868.80
3/7/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
3/14/13	51100	MAINTENANCE PLUMBER WPO	1,852.00
3/7/13	51100	MAINTENANCE TRADES WPO	2,698.40
3/14/13	51100	MAINTENANCE TRADES WPO	2,575.09
3/14/13	51100	MARKETING TEACHER NHS	2,074.45
3/14/13	51100	NURSE AMH	2,287.30
3/14/13	51100	NURSE BIC	2,020.16
3/14/13	51100	NURSE BIR	1,444.75
3/14/13	51100	NURSE BRO	1,945.18



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51100	NURSE CHA	2,287.30
3/14/13	51100	NURSE DRC	2,287.30
3/14/13	51100	NURSE ELM	2,704.73
3/14/13	51100	NURSE FES	1,406.49
3/14/13	51100	NURSE FMS	2,287.30
3/14/13	51100	NURSE LDG	1,794.64
3/14/13	51100	NURSE MDE	2,287.30
3/14/13	51100	NURSE MTP	1,406.49
3/14/13	51100	NURSE NHN	4,383.06
3/14/13	51100	NURSE NHS	4,574.60
3/14/13	51100	NURSE NSE	2,095.76
3/14/13	51100	NURSE PMS	4,670.75
3/14/13	51100	NURSE SHE	2,704.73
3/14/13	51100	OFFICE MANAGER BUSINESS	2,346.89
3/14/13	51100	OFFICE MANAGER PLANT OPS	1,829.27
3/14/13	51100	OFFICE MANAGER SLED	1,795.47
3/14/13	51100	OUT DISTRICT COORDINATOR	2,925.04
3/14/13	51100	PARA ALT AMH	426.48
3/14/13	51100	PARA ALT DRC	319.44
3/14/13	51100	PARA ALT ELM	528.66
3/14/13	51100	PARA ALT FMS	555.31
3/14/13	51100	PARA ALT MTP	319.44
3/14/13	51100	PARA ALT PMS	430.25
3/14/13	51100	PARA DW SPEC ED AMH	7,091.07
3/14/13	51100	PARA DW SPEC ED BIR	1,742.79
3/14/13	51100	PARA DW SPEC ED BRO	2,131.80
3/14/13	51100	PARA DW SPEC ED CHA	4,066.65
3/14/13	51100	PARA DW SPEC ED FMS	453.50
3/14/13	51100	PARA DW SPEC ED LDG	385.80
3/14/13	51100	PARA DW SPEC ED MDE	7,139.14
3/14/13	51100	PARA DW SPEC ED NHN	4,765.49
3/14/13	51100	PARA DW SPEC ED NHS	6,016.63
3/14/13	51100	PARA DW SPEC ED NSE	4,774.70
3/14/13	51100	PARA DW SPEC ED PMS	6,229.78
3/14/13	51100	PARA DW SPEC ED SHE	4,452.36
3/14/13	51100	PARA DW SPEC ELM	3,527.90
3/14/13	51100	PARA ELL BIR	505.20
3/14/13	51100	PARA ELL DRC	404.16
3/14/13	51100	PARA ELL ELM	391.53
3/14/13	51100	PARA ELL FES	432.60
3/14/13	51100	PARA ELL FMS	323.75
3/14/13	51100	PARA ELL LDG	404.16
3/14/13	51100	PARA ELL MTP	291.84
3/14/13	51100	PARA ELL NHN	434.75
3/14/13	51100	PARA ELL NHS	526.25
3/14/13	51100	PARA ELL PMS	421.00
3/14/13	51100	PARA ELL SHE	404.16
3/14/13	51100	PARA GRAPH NHN	444.25
3/14/13	51100	PARA INST AMH	2,418.74
3/7/13	51100	PARA INST BIC	370.48
3/14/13	51100	PARA INST BIC	5,856.63



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51100	PARA INST BIR	3,380.10
3/14/13	51100	PARA INST BRO	2,839.65
3/14/13	51100	PARA INST CHA	5,007.42
3/14/13	51100	PARA INST DRC	3,724.91
3/14/13	51100	PARA INST ELM	4,999.35
3/14/13	51100	PARA INST FES	4,747.98
3/14/13	51100	PARA INST FMS	4,940.61
3/7/13	51100	PARA INST LDG	505.20
3/14/13	51100	PARA INST LDG	7,477.64
3/14/13	51100	PARA INST MDE	3,100.56
3/14/13	51100	PARA INST MDP	2,408.52
3/14/13	51100	PARA INST NHN	2,035.65
3/14/13	51100	PARA INST NHS	978.19
3/14/13	51100	PARA INST NSE	1,249.86
3/14/13	51100	PARA INST PMS	2,364.18
3/14/13	51100	PARA INST SHE	3,427.27
3/14/13	51100	PARA KIND AMH	539.09
3/14/13	51100	PARA KIND BIC	521.70
3/14/13	51100	PARA KIND BIR	404.16
3/14/13	51100	PARA KIND BRO	521.70
3/14/13	51100	PARA KIND CHA	404.16
3/14/13	51100	PARA KIND DRC	454.68
3/14/13	51100	PARA KIND FES	602.64
3/14/13	51100	PARA KIND LDG	910.20
3/14/13	51100	PARA KIND MDE	417.36
3/14/13	51100	PARA KIND MTP	1,043.40
3/14/13	51100	PARA KIND NSE	794.40
3/14/13	51100	PARA KIND SHE	182.60
3/14/13	51100	PARA LIB NHN	417.36
3/14/13	51100	PARA LIB NHS	479.79
3/14/13	51100	PARA MED ELM	444.25
3/14/13	51100	PARA MEDIA NHN	599.74
3/14/13	51100	PARA MEDIA NHS	790.00
3/14/13	51100	PARA PRE SCH BIC	3,077.38
3/14/13	51100	PARA PRE SCH BRO	1,760.64
3/7/13	51100	PARA PRE SCH NSE	154.32
3/14/13	51100	PARA PRE SCH NSE	385.80
3/14/13	51100	PARA READ ELM	543.44
3/14/13	51100	PARA SCI NHN	444.25
3/14/13	51100	PARA SCI NHS	430.25
3/14/13	51100	PARA TECH LDG	399.30
3/14/13	51100	PARA TTI AMH	218.88
3/14/13	51100	PARA VOC NHS	537.81
3/14/13	51100	PARA WID SPW	1,079.76
3/14/13	51100	PEER COACH SCIENCE	9,185.18
3/14/13	51100	PRINCIPAL AMH	3,365.39
3/14/13	51100	PRINCIPAL BIC	3,724.46
3/14/13	51100	PRINCIPAL BIR	3,469.23
3/14/13	51100	PRINCIPAL BRO	3,509.48
3/14/13	51100	PRINCIPAL CHA	3,413.41
3/14/13	51100	PRINCIPAL DRC	3,572.09



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51100	PRINCIPAL ELM	3,754.75
3/14/13	51100	PRINCIPAL FES	3,365.39
3/14/13	51100	PRINCIPAL FMS	3,909.86
3/14/13	51100	PRINCIPAL LDG	3,727.94
3/14/13	51100	PRINCIPAL MDE	3,413.41
3/14/13	51100	PRINCIPAL MTP	3,509.48
3/14/13	51100	PRINCIPAL NHN	7,363.46
3/14/13	51100	PRINCIPAL NHS	3,961.54
3/14/13	51100	PRINCIPAL NSE	3,469.23
3/14/13	51100	PRINCIPAL SHE	3,773.82
3/14/13	51100	SCHOOL PSYCHOLOGIST WID	34,374.41
3/14/13	51100	SCHOOL PSYCHOLOGY INTERN	318.18
3/14/13	51100	SECURITY GUARD NHS	1,100.16
3/14/13	51100	SECURITY MONITOR NHN	1,517.01
3/14/13	51100	SECURITY MONITOR NHS	1,002.77
3/14/13	51100	SIGN LANGUAGE INTERPRETER	1,588.20
3/14/13	51100	SOCIAL WORKER FMS	2,495.37
3/14/13	51100	SPEECH LANG PATHOLOGIST WID	49,198.92
3/14/13	51100	STUDENT ACTIVITY COORD NHN	1,143.00
3/14/13	51100	STUDENT ACTIVITY COORD NHS	1,074.36
3/14/13	51100	STUDENT INFO COORDINATOR	1,806.85
3/14/13	51100	SUPERINTENDENT	5,223.46
3/14/13	51100	SYSTEMS ADMIN FULL YEAR	12,918.07
3/14/13	51100	TEACHER ART AMH	2,456.99
3/14/13	51100	TEACHER ART BIC	2,716.57
3/14/13	51100	TEACHER ART BIR	2,456.99
3/14/13	51100	TEACHER ART BRO	2,653.68
3/14/13	51100	TEACHER ART CHA	2,629.99
3/14/13	51100	TEACHER ART DRC	1,867.26
3/14/13	51100	TEACHER ART ELM	5,086.98
3/14/13	51100	TEACHER ART FES	2,629.99
3/14/13	51100	TEACHER ART FMS	4,546.13
3/14/13	51100	TEACHER ART LDG	1,927.26
3/14/13	51100	TEACHER ART MDE	1,717.26
3/14/13	51100	TEACHER ART NHN	9,523.97
3/14/13	51100	TEACHER ART NHS	11,024.73
3/14/13	51100	TEACHER ART NSE	2,716.57
3/14/13	51100	TEACHER ART PMS	3,296.17
3/14/13	51100	TEACHER ART SHE	1,765.33
3/14/13	51100	TEACHER AUTO NHN	4,913.98
3/14/13	51100	TEACHER BEHAVIOR SPEC FES	1,638.60
3/14/13	51100	TEACHER BEHAVIOR SPEC WID	4,996.98
3/14/13	51100	TEACHER BIO TEC NHN	2,046.33
3/14/13	51100	TEACHER BUILD CONST NHS	2,454.82
3/14/13	51100	TEACHER BUSINESS NHN	10,531.25
3/14/13	51100	TEACHER BUSINESS NHS	7,628.88
3/14/13	51100	TEACHER COMPUTER ELM	4,347.25
3/14/13	51100	TEACHER COMPUTER FMS	1,971.54
3/14/13	51100	TEACHER COMPUTER NHN	2,103.10
3/14/13	51100	TEACHER COMPUTER NHS	4,627.48
3/14/13	51100	TEACHER COMPUTER PMS	5,535.27



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51100	TEACHER COSMETOLOGY NHN	5,118.90
3/14/13	51100	TEACHER CULINARY NHN	4,913.98
3/14/13	51100	TEACHER DEAF NSE	4,139.90
3/14/13	51100	TEACHER DEAF WID	1,720.45
3/14/13	51100	TEACHER DWSE AMH	6,694.72
3/14/13	51100	TEACHER DWSE BIR	3,902.09
3/14/13	51100	TEACHER DWSE BRO	8,090.08
3/14/13	51100	TEACHER DWSE CHA	4,022.33
3/14/13	51100	TEACHER DWSE ELM	3,414.71
3/14/13	51100	TEACHER DWSE MDE	6,674.47
3/14/13	51100	TEACHER DWSE NSE	2,629.99
3/14/13	51100	TEACHER DWSE PMS	4,124.40
3/14/13	51100	TEACHER DWSE SHE	3,923.63
3/14/13	51100	TEACHER ECE NHS	5,259.98
3/14/13	51100	TEACHER ELECTRICAL NHS	2,456.99
3/14/13	51100	TEACHER ELL AMH	1,638.61
3/14/13	51100	TEACHER ELL BIR	2,772.84
3/14/13	51100	TEACHER ELL DRC	5,441.84
3/14/13	51100	TEACHER ELL ELM	4,207.56
3/14/13	51100	TEACHER ELL FES	7,673.70
3/14/13	51100	TEACHER ELL FMS	1,509.91
3/14/13	51100	TEACHER ELL LDG	5,079.36
3/14/13	51100	TEACHER ELL MTP	2,629.99
3/14/13	51100	TEACHER ELL NHN	3,927.05
3/14/13	51100	TEACHER ELL NHS	6,625.81
3/14/13	51100	TEACHER ELL PMS	1,778.22
3/14/13	51100	TEACHER ELL SHE	1,910.91
3/14/13	51100	TEACHER ENGINEER NHS	4,605.82
3/14/13	51100	TEACHER ENGLISH ELM	22,081.85
3/14/13	51100	TEACHER ENGLISH FMS	16,677.39
3/14/13	51100	TEACHER ENGLISH NHN	30,228.72
3/14/13	51100	TEACHER ENGLISH NHS	38,770.51
3/14/13	51100	TEACHER ENGLISH PMS	13,770.83
3/14/13	51100	TEACHER FACS ELM	2,972.60
3/14/13	51100	TEACHER FACS FMS	4,464.05
3/14/13	51100	TEACHER FACS NHN	5,601.12
3/14/13	51100	TEACHER FACS NHS	2,716.57
3/14/13	51100	TEACHER FACS PMS	5,086.98
3/14/13	51100	TEACHER FOREIGN LANG ELM	5,346.56
3/14/13	51100	TEACHER FOREIGN LANG FMS	2,629.99
3/14/13	51100	TEACHER FOREIGN LANG NHN	14,948.09
3/14/13	51100	TEACHER FOREIGN LANG NHS	16,218.43
3/14/13	51100	TEACHER FOREIGN LANG PMS	5,419.26
3/14/13	51100	TEACHER GR1 AMH	8,145.95
3/14/13	51100	TEACHER GR1 BIC	11,036.51
3/14/13	51100	TEACHER GR1 BIR	9,624.83
3/14/13	51100	TEACHER GR1 BRO	6,238.62
3/14/13	51100	TEACHER GR1 CHA	8,208.81
3/14/13	51100	TEACHER GR1 DRC	6,525.11
3/14/13	51100	TEACHER GR1 FES	9,684.08
3/14/13	51100	TEACHER GR1 LDG	8,591.42



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 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/01/2013 to 03/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51100	TEACHER GR1 MDE	11,116.61
3/14/13	51100	TEACHER GR1 MTP	5,086.98
3/14/13	51100	TEACHER GR1 NSE	5,259.98
3/14/13	51100	TEACHER GR1 SHE	9,931.50
3/14/13	51100	TEACHER GR2 AMH	4,095.59
3/14/13	51100	TEACHER GR2 BIC	11,205.41
3/14/13	51100	TEACHER GR2 BIR	9,584.61
3/14/13	51100	TEACHER GR2 BRO	6,003.32
3/14/13	51100	TEACHER GR2 CHA	5,985.78
3/14/13	51100	TEACHER GR2 DRC	5,647.12
3/14/13	51100	TEACHER GR2 FES	5,825.27
3/14/13	51100	TEACHER GR2 LDG	10,303.69
3/14/13	51100	TEACHER GR2 MDE	6,398.18
3/14/13	51100	TEACHER GR2 MTP	8,755.46
3/14/13	51100	TEACHER GR2 NSE	6,725.59
3/14/13	51100	TEACHER GR2 SHE	7,844.05
3/14/13	51100	TEACHER GR3 AMH	4,367.59
3/14/13	51100	TEACHER GR3 BIC	10,906.81
3/14/13	51100	TEACHER GR3 BIR	9,183.61
3/14/13	51100	TEACHER GR3 BRO	5,566.73
3/14/13	51100	TEACHER GR3 CHA	9,896.15
3/14/13	51100	TEACHER GR3 DRC	5,207.46
3/14/13	51100	TEACHER GR3 FES	9,222.93
3/14/13	51100	TEACHER GR3 LDG	5,086.98
3/14/13	51100	TEACHER GR3 MDE	13,326.89
3/14/13	51100	TEACHER GR3 MTP	4,912.98
3/14/13	51100	TEACHER GR3 NSE	3,778.29
3/14/13	51100	TEACHER GR3 SHE	10,672.73
3/14/13	51100	TEACHER GR4 AMH	3,731.23
3/14/13	51100	TEACHER GR4 BIC	6,970.97
3/14/13	51100	TEACHER GR4 BIR	6,046.34
3/14/13	51100	TEACHER GR4 BRO	6,921.24
3/14/13	51100	TEACHER GR4 CHA	8,747.10
3/14/13	51100	TEACHER GR4 DRC	4,807.41
3/14/13	51100	TEACHER GR4 FES	11,449.39
3/14/13	51100	TEACHER GR4 LDG	7,555.24
3/14/13	51100	TEACHER GR4 MDE	7,836.83
3/14/13	51100	TEACHER GR4 MTP	5,173.56
3/14/13	51100	TEACHER GR4 NSE	8,540.81
3/14/13	51100	TEACHER GR4 SHE	4,022.33
3/14/13	51100	TEACHER GR5 AMH	6,991.78
3/14/13	51100	TEACHER GR5 BIC	6,738.00
3/14/13	51100	TEACHER GR5 BIR	6,967.43
3/14/13	51100	TEACHER GR5 BRO	9,912.78
3/14/13	51100	TEACHER GR5 CHA	6,683.62
3/14/13	51100	TEACHER GR5 DRC	3,465.93
3/14/13	51100	TEACHER GR5 FES	8,533.16
3/14/13	51100	TEACHER GR5 LDG	11,229.52
3/14/13	51100	TEACHER GR5 MDE	7,573.40
3/14/13	51100	TEACHER GR5 MTP	5,430.32
3/14/13	51100	TEACHER GR5 NSE	7,587.20



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/01/2013 to 03/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51100	TEACHER GR5 SHE	5,086.98
3/14/13	51100	TEACHER GR6 ELM	27,065.88
3/14/13	51100	TEACHER GR6 FMS	25,603.52
3/14/13	51100	TEACHER GR6 PMS	24,248.22
3/14/13	51100	TEACHER GRAPH NHS	8,950.19
3/14/13	51100	TEACHER GRAPHICS NHN	2,456.99
3/14/13	51100	TEACHER HEALTH ELM	2,332.11
3/14/13	51100	TEACHER HEALTH NHN	3,067.07
3/14/13	51100	TEACHER HEALTH NHS	2,456.99
3/14/13	51100	TEACHER HEALTHOC NHS	7,918.85
3/14/13	51100	TEACHER IN SCH SUSPENSION NHS	1,509.91
3/14/13	51100	TEACHER INST SPED WID	4,031.57
3/14/13	51100	TEACHER KIND AMH	4,657.83
3/14/13	51100	TEACHER KIND BIC	2,543.50
3/14/13	51100	TEACHER KIND BIR	2,244.11
3/14/13	51100	TEACHER KIND BRO	2,456.99
3/14/13	51100	TEACHER KIND CHA	5,086.98
3/14/13	51100	TEACHER KIND DRC	6,355.45
3/14/13	51100	TEACHER KIND FES	7,122.04
3/14/13	51100	TEACHER KIND LDG	9,140.38
3/14/13	51100	TEACHER KIND MDE	2,074.45
3/14/13	51100	TEACHER KIND MTP	4,297.17
3/14/13	51100	TEACHER KIND NSE	4,008.14
3/14/13	51100	TEACHER KIND SHE	2,013.62
3/14/13	51100	TEACHER MATH ELM	19,964.77
3/14/13	51100	TEACHER MATH FMS	13,629.42
3/14/13	51100	TEACHER MATH NHN	35,450.88
3/14/13	51100	TEACHER MATH NHS	36,723.85
3/14/13	51100	TEACHER MATH PMS	11,114.48
3/14/13	51100	TEACHER MUSIC AMH	1,509.91
3/14/13	51100	TEACHER MUSIC BIC	2,456.99
3/14/13	51100	TEACHER MUSIC BIR	2,456.99
3/14/13	51100	TEACHER MUSIC BRO	2,629.99
3/14/13	51100	TEACHER MUSIC CHA	2,629.99
3/14/13	51100	TEACHER MUSIC DRC	2,456.99
3/14/13	51100	TEACHER MUSIC ELM	3,478.79
3/14/13	51100	TEACHER MUSIC FMS	4,727.06
3/14/13	51100	TEACHER MUSIC LDG	2,495.37
3/14/13	51100	TEACHER MUSIC MDE	1,778.22
3/14/13	51100	TEACHER MUSIC NHN	5,259.98
3/14/13	51100	TEACHER MUSIC NHS	4,708.06
3/14/13	51100	TEACHER MUSIC NSE	1,834.07
3/14/13	51100	TEACHER MUSIC PMS	4,035.90
3/14/13	51100	TEACHER MUSIC SHE	2,251.07
3/14/13	51100	TEACHER PE BIC	1,840.18
3/14/13	51100	TEACHER PE BIR	2,495.37
3/14/13	51100	TEACHER PE BRO	2,543.49
3/14/13	51100	TEACHER PE CHA	2,456.99
3/14/13	51100	TEACHER PE DRC	2,629.99
3/14/13	51100	TEACHER PE ELM	7,276.11
3/14/13	51100	TEACHER PE FES	1,778.22



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 PAYROLL-GROSS WAGES
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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51100	TEACHER PE FMS	4,913.98
3/14/13	51100	TEACHER PE LDG	1,638.61
3/14/13	51100	TEACHER PE MDE	2,413.72
3/14/13	51100	TEACHER PE MTP	1,812.31
3/14/13	51100	TEACHER PE NHN	7,338.04
3/14/13	51100	TEACHER PE NHS	6,898.58
3/14/13	51100	TEACHER PE NSE	2,252.69
3/14/13	51100	TEACHER PE PMS	5,202.36
3/14/13	51100	TEACHER PE SHE	1,927.26
3/14/13	51100	TEACHER PRESCHOOL BIC	10,141.12
3/14/13	51100	TEACHER PRESCHOOL BRO	6,303.40
3/14/13	51100	TEACHER PRESCHOOL MTP	5,086.98
3/14/13	51100	TEACHER PRESCHOOL NHS	2,629.99
3/14/13	51100	TEACHER PRESCHOOL NSE	7,167.18
3/14/13	51100	TEACHER PRESCHOOL WID	867.04
3/14/13	51100	TEACHER READ AMH	2,716.57
3/14/13	51100	TEACHER READ BIC	4,960.67
3/14/13	51100	TEACHER READ BIR	2,629.99
3/14/13	51100	TEACHER READ BRO	1,772.20
3/14/13	51100	TEACHER READ ELM	3,109.73
3/14/13	51100	TEACHER READ FMS	4,408.21
3/14/13	51100	TEACHER READ LDG	2,413.72
3/14/13	51100	TEACHER READ MDE	2,629.99
3/14/13	51100	TEACHER READ NHN	1,509.91
3/14/13	51100	TEACHER READ NSE	3,109.73
3/14/13	51100	TEACHER READ PMS	6,035.78
3/14/13	51100	TEACHER READ SHE	2,716.57
3/14/13	51100	TEACHER READ WID	10,305.28
3/14/13	51100	TEACHER SCIENCE ELM	22,354.64
3/14/13	51100	TEACHER SCIENCE FMS	10,091.97
3/14/13	51100	TEACHER SCIENCE NHN	32,145.08
3/14/13	51100	TEACHER SCIENCE NHS	37,764.65
3/14/13	51100	TEACHER SCIENCE PMS	10,459.51
3/14/13	51100	TEACHER SOCIAL STUDIES ELM	14,104.51
3/14/13	51100	TEACHER SOCIAL STUDIES FMS	12,629.02
3/14/13	51100	TEACHER SOCIAL STUDIES NHN	36,273.23
3/14/13	51100	TEACHER SOCIAL STUDIES NHS	39,982.54
3/14/13	51100	TEACHER SOCIAL STUDIES PMS	11,676.64
3/14/13	51100	TEACHER SPED AMH	3,439.12
3/14/13	51100	TEACHER SPED BIC	6,708.17
3/14/13	51100	TEACHER SPED BIR	6,611.60
3/14/13	51100	TEACHER SPED BRO	5,339.51
3/14/13	51100	TEACHER SPED CHA	6,858.15
3/14/13	51100	TEACHER SPED DRC	5,739.57
3/14/13	51100	TEACHER SPED ELM	6,148.14
3/14/13	51100	TEACHER SPED FES	8,438.50
3/14/13	51100	TEACHER SPED FMS	5,132.16
3/14/13	51100	TEACHER SPED LDG	7,142.30
3/14/13	51100	TEACHER SPED MDE	5,534.32
3/14/13	51100	TEACHER SPED MTP	4,906.93
3/14/13	51100	TEACHER SPED NHN	13,245.55



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51100	TEACHER SPED NHS	17,023.62
3/14/13	51100	TEACHER SPED NSE	3,411.64
3/14/13	51100	TEACHER SPED PMS	11,257.63
3/14/13	51100	TEACHER SPED SHE	4,937.26
3/14/13	51100	TEACHER TECHED ELM	7,931.18
3/14/13	51100	TEACHER TECHED FMS	5,130.29
3/14/13	51100	TEACHER TECHED NHN	10,475.13
3/14/13	51100	TEACHER TECHED NHS	4,913.98
3/14/13	51100	TEACHER TECHED PMS	5,294.61
3/14/13	51100	TEACHER TV PROD NHS	2,413.72
3/14/13	51100	TEACHER VISION WID	3,212.05
3/14/13	51100	TECH INTERGRATION ASST AMH	592.88
3/14/13	51100	TECH INTERGRATION ASST BIC	465.00
3/14/13	51100	TECH INTERGRATION ASST CHA	474.30
3/14/13	51100	TECH INTERGRATION ASST LDG	456.11
3/14/13	51100	TECH INTERGRATION ASST MDE	474.30
3/14/13	51100	TECH INTERGRATION ASST NSE	447.23
3/14/13	51100	TECH INTERGRATION ASST SHE	474.31
3/14/13	51200	21 CENTURY ELEM MFAM RES COORD	1,320.40
3/14/13	51200	ASSISTANT PRINCIPAL BIR	1,516.44
3/14/13	51200	ATHLETIC EQUIPMENT MANAGER NHN	200.00
3/14/13	51200	ATHLETIC EQUIPMENT MANAGER NHS	100.00
3/14/13	51200	BASKETBALL GIRLS PMS	2,036.00
3/14/13	51200	CHEERLEADER FMS	867.00
3/14/13	51200	CHEERLEADER PMS	804.00
3/14/13	51200	CLERICAL VOLUNTEER SUP	336.77
3/14/13	51200	CROSSING GUARD WPO	1,714.16
3/7/13	51200	CUSTODIAN CHA	321.40
3/14/13	51200	CUSTODIAN CHA	321.40
3/14/13	51200	FOOD SERVICE ASST PT PMS	68.50
3/14/13	51200	FOOD SERVICE COOK PMS	40.00
3/14/13	51200	INSTRUMENTAL MUSIC	1,200.00
3/14/13	51200	LUNCH MONITOR AMH	302.70
3/14/13	51200	LUNCH MONITOR BIC	563.26
3/14/13	51200	LUNCH MONITOR BIR	371.88
3/14/13	51200	LUNCH MONITOR BRO	258.72
3/14/13	51200	LUNCH MONITOR CHA	323.40
3/14/13	51200	LUNCH MONITOR DRC	431.20
3/14/13	51200	LUNCH MONITOR ELM	322.84
3/14/13	51200	LUNCH MONITOR FES	619.85
3/14/13	51200	LUNCH MONITOR FMS	156.52
3/14/13	51200	LUNCH MONITOR LDG	566.59
3/14/13	51200	LUNCH MONITOR MDE	558.40
3/14/13	51200	LUNCH MONITOR MTP	385.36
3/14/13	51200	LUNCH MONITOR NHN	215.60
3/14/13	51200	LUNCH MONITOR NHS	323.40
3/14/13	51200	LUNCH MONITOR NSE	431.20
3/14/13	51200	LUNCH MONITOR PMS	215.60
3/14/13	51200	LUNCH MONITOR SHE	518.21
3/14/13	51200	PARA DW SPEC ED BIR	340.32
3/14/13	51200	PARA DW SPEC ED NHN	200.00



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51200	PARA DW SPEC ED PMS	64.68
3/14/13	51200	PARA INST AMH	556.48
3/14/13	51200	PARA INST BIC	619.44
3/14/13	51200	PARA INST FMS	202.08
3/14/13	51200	PARA INST MDP	313.02
3/14/13	51200	PARA INST NHN	451.84
3/14/13	51200	PARA INST NSE	346.08
3/14/13	51200	PARA INST SHE	750.92
3/14/13	51200	PARA LIB PMS	155.40
3/14/13	51200	PARA PRE SCH BIC	2,832.78
3/14/13	51200	PARA PRE SCH BRO	2,489.88
3/14/13	51200	PARA PRE SCH MTP	1,960.62
3/14/13	51200	PARA PRE SCH NSE	2,806.89
3/14/13	51200	PARA SCI NHS	220.00
3/14/13	51200	PARA TECH ELM	193.91
3/14/13	51200	PARA TTI LDG	90.97
3/14/13	51200	PARA TTI NURSERY	82.20
3/14/13	51200	SCHOOL PSYCHOLOGIST WID	4,486.69
3/14/13	51200	SCOREKEEPER NHN	270.00
3/14/13	51200	SCOREKEEPER NHS	60.00
3/7/13	51200	SPECIAL EDUCATION TUTOR	325.00
3/14/13	51200	SPECIAL EDUCATION TUTOR	750.00
3/14/13	51200	SPEECH LANG PATHOLOGIST WID	11,225.74
3/14/13	51200	SPEECH LANGUAGE ASST	511.54
3/14/13	51200	SUB LUNCH MONITOR	788.00
3/14/13	51200	SUB TEACHER	337.50
3/14/13	51200	TEACHER ART NHS	1,228.50
3/14/13	51200	TEACHER DWSE BRO	175.00
3/14/13	51200	TEACHER ENGLISH NHN	500.00
3/14/13	51200	TEACHER ENGLISH NHS	331.93
3/14/13	51200	TEACHER FACS NHN	1,017.40
3/14/13	51200	TEACHER FOREIGN LANG NHN	2,869.87
3/14/13	51200	TEACHER GR3 MDE	150.00
3/14/13	51200	TEACHER HEALTHOC NHS	1,044.57
3/14/13	51200	TEACHER HVAC NHS	583.03
3/14/13	51200	TEACHER KIND BIC	1,315.00
3/14/13	51200	TEACHER KIND BIR	825.51
3/14/13	51200	TEACHER KIND CHA	1,315.00
3/14/13	51200	TEACHER KIND MDE	1,161.05
3/14/13	51200	TEACHER KIND SHE	1,228.49
3/14/13	51200	TEACHER MATH NHS	87.50
3/14/13	51200	TEACHER MUSIC AMH	100.00
3/14/13	51200	TEACHER MUSIC DRC	100.00
3/14/13	51200	TEACHER MUSIC ELM	905.95
3/14/13	51200	TEACHER PE NHS	120.00
3/14/13	51200	TEACHER PE PMS	2,206.00
3/14/13	51200	TEACHER PE SHE	150.00
3/14/13	51200	TEACHER REACH GIFTED WID	462.68
3/14/13	51200	TEACHER READ WID	1,554.87
3/14/13	51200	TEACHER SCIENCE NHN	1,702.03
3/14/13	51200	TEACHER SCIENCE NHS	212.50



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FUND#: 1000 - GENERAL FUND			
191 SCHOOL			
3/14/13	51200	TEACHER SOCIAL STUDIES ELM	3,869.00
3/14/13	51200	TEACHER SOCIAL STUDIES FMS	1,969.00
3/14/13	51200	TEACHER SOCIAL STUDIES NHN	525.00
3/14/13	51200	TEACHER SPED ELM	691.59
3/14/13	51200	TEACHER SPED FMS	1,935.00
3/14/13	51200	TEACHER SPED NHN	1,892.93
3/14/13	51200	TEACHER SPED NHS	1,551.77
3/14/13	51200	TEACHER VISION WIDE	1,315.00
3/4/13	51200	VOLLEYBALL JR VARSITY NHN	(1,634.00)
3/7/13	51300	OVERTIME-REGULAR	1,503.82
3/14/13	51300	OVERTIME-REGULAR	1,185.96
3/7/13	51400	WAGES TEMP-SEASONAL	866.16
3/14/13	51400	WAGES TEMP-SEASONAL	1,009.80
3/7/13	51412	WAGES PER DIEM	1,221.98
3/14/13	51412	WAGES PER DIEM	33,944.54
3/14/13	51600	LONGEVITY	2,695.65
3/7/13	51650	ADDITIONAL HOURS	3,900.16
3/14/13	51650	ADDITIONAL HOURS	5,641.03
3/7/13	51700	STIPENDS	63,384.00
3/14/13	51700	STIPENDS	2,065.00
3/14/13	51750	SEVERANCE/SEPARATION PAY	272.50
TOTAL 191 - SCHOOL			\$2,835,529.30
TOTAL FUND 1000 - GENERAL FUND			\$4,569,215.53
FUND#: 2100 - FOOD SERVICES			
3/7/13	51100	CLERICAL FOOD SERVICE NHS	679.13
3/14/13	51100	CLERICAL FOOD SERVICE NHS	679.13
3/7/13	51100	DELIVERY DRIVER FOOD SERVICE	258.64
3/14/13	51100	DELIVERY DRIVER FOOD SERVICE	738.96
3/14/13	51100	DIRECTOR FOOD SERVICE	3,090.17
3/14/13	51100	FOOD SERVICE BUSINESS MANAGER	1,994.59
3/14/13	51100	FOOD SERVICE COOK AMH	378.84
3/14/13	51100	FOOD SERVICE COOK BIC	378.84
3/14/13	51100	FOOD SERVICE COOK BIR	378.84
3/14/13	51100	FOOD SERVICE COOK BRO	348.60
3/14/13	51100	FOOD SERVICE COOK CHA	378.84
3/14/13	51100	FOOD SERVICE COOK DRC	364.84
3/14/13	51100	FOOD SERVICE COOK ELM	773.92
3/14/13	51100	FOOD SERVICE COOK FES	378.84
3/14/13	51100	FOOD SERVICE COOK FMS	386.96
3/14/13	51100	FOOD SERVICE COOK LDG	364.84
3/14/13	51100	FOOD SERVICE COOK MDE	378.84
3/14/13	51100	FOOD SERVICE COOK NHN	798.28
3/14/13	51100	FOOD SERVICE COOK NHS	798.56



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FUND#: 2100 - FOOD SERVICES			
3/14/13	51100	FOOD SERVICE COOK NSE	362.60
3/14/13	51100	FOOD SERVICE COOK PMS	386.96
3/14/13	51100	FOOD SERVICE COOK SHE	364.84
3/14/13	51100	FOOD SERVICE SITE CORD	11,411.80
3/14/13	51100	FOOD SERVICE COOK MTP	332.64
3/14/13	51200	FOOD SERVICE ASST PT AMH	350.70
3/14/13	51200	FOOD SERVICE ASST PT BIC	411.68
3/14/13	51200	FOOD SERVICE ASST PT BIR	398.64
3/14/13	51200	FOOD SERVICE ASST PT BRO	267.12
3/14/13	51200	FOOD SERVICE ASST PT CHA	531.54
3/14/13	51200	FOOD SERVICE ASST PT DRC	648.52
3/14/13	51200	FOOD SERVICE ASST PT ELM	2,270.60
3/14/13	51200	FOOD SERVICE ASST PT FES	864.18
3/14/13	51200	FOOD SERVICE ASST PT FMS	1,955.48
3/14/13	51200	FOOD SERVICE ASST PT LDG	823.20
3/14/13	51200	FOOD SERVICE ASST PT MDE	534.50
3/14/13	51200	FOOD SERVICE ASST PT MTP	367.29
3/14/13	51200	FOOD SERVICE ASST PT NHN	3,877.47
3/14/13	51200	FOOD SERVICE ASST PT NHS	3,392.14
3/14/13	51200	FOOD SERVICE ASST PT NSE	232.00
3/14/13	51200	FOOD SERVICE ASST PT PMS	1,664.52
3/14/13	51200	FOOD SERVICE ASST PT SHE	424.16
3/14/13	51200	LUNCH MONITOR LDG	26.58
3/14/13	51200	PARA ELL FES	26.58
3/14/13	51200	PARA INST AMH	35.44
3/14/13	51200	PARA INST BIC	35.44
3/14/13	51200	PARA INST BIR	35.44
3/14/13	51200	PARA INST DRC	35.44
3/14/13	51200	PARA INST FES	35.44
3/14/13	51200	PARA INST LDG	53.16
3/14/13	51200	PARA TTI AMH	35.44
3/14/13	51200	SUB LUNCH MONITOR	26.58
3/14/13	51300	OVERTIME-REGULAR	230.85
3/14/13	51412	WAGES PER DIEM	2,031.12
TOTAL FUND 2100 - FOOD SERVICES			\$48,029.75

FUND#: 2201 - DRIVERS EDUCATION

3/14/13	51200	DRIVER INSTRUCTOR	525.00
3/14/13	51200	TEACHER TECHED ELM	200.00
3/14/13	51200	TEACHER TECHED FMS	300.00
3/14/13	51200	TEACHER TECHED PMS	250.00
3/14/13	51300	OVERTIME-REGULAR	28.52

TOTAL FUND 2201 - DRIVERS EDUCATION

\$1,303.52

FUND#: 2207 - ADULT ED/CONTINUING ED



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2207 - ADULT ED/CONTINUING ED			
3/14/13	51200	ADULT ED ENRICHMENT INST	75.00
3/14/13	51200	ADULT ED ENRICHMENT TEACHER	150.00
3/14/13	51200	ASST SYSTEMS ADMIN FULL YEAR	75.00
3/14/13	51200	CLERICAL PRINCIPAL NHN	50.00
3/14/13	51200	STUDENT INFO COORDINATOR	50.00
3/14/13	51200	SUB TEACHER	50.00
3/14/13	51200	TEACHER GR5 BIC	50.00
TOTAL FUND 2207 - ADULT ED/CONTINUING ED			\$500.00
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/14/13	51200	21 CENTURY ELEM MFAM RES COORD	180.00
3/14/13	51200	21ST CENTURY INSTRUCTOR	2,111.62
3/14/13	51200	FOOD SERVICE COOK LDG	35.00
3/14/13	51200	GUIDANCE COUNSELOR FES	83.35
3/14/13	51200	LIBRARIAN LDG	17.50
3/14/13	51200	LIBRARIAN MTP	110.00
3/14/13	51200	LUNCH MONITOR DRC	360.10
3/14/13	51200	LUNCH MONITOR SHE	87.50
3/14/13	51200	PARA DW SPEC ED AMH	343.40
3/14/13	51200	PARA INST DRC	333.40
3/14/13	51200	PARA INST FES	295.06
3/14/13	51200	PARA INST LDG	383.38
3/14/13	51200	PARA INST NHN	103.38
3/14/13	51200	PARA KIND AMH	105.00
3/14/13	51200	PARA KIND LDG	83.35
3/14/13	51200	PARA MEDIA NHN	45.01
3/14/13	51200	PARA PRE SCH MTP	262.50
3/14/13	51200	PARA TTI LDG	225.03
3/14/13	51200	SUB LUNCH MONITOR	83.35
3/14/13	51200	SUB TEACHER	258.53
3/14/13	51200	TEACHER ELL LDG	75.00
3/14/13	51200	TEACHER GR1 AMH	305.00
3/14/13	51200	TEACHER GR1 DRC	150.00
3/7/13	51200	TEACHER GR1 FES	(50.00)
3/14/13	51200	TEACHER GR1 FES	227.50
3/14/13	51200	TEACHER GR1 LDG	125.00
3/14/13	51200	TEACHER GR2 AMH	337.50
3/14/13	51200	TEACHER GR2 DRC	50.00
3/14/13	51200	TEACHER GR2 LDG	50.00
3/14/13	51200	TEACHER GR3 AMH	300.00
3/14/13	51200	TEACHER GR3 DRC	100.00
3/14/13	51200	TEACHER GR3 FES	125.00
3/14/13	51200	TEACHER GR3 LDG	75.00
3/14/13	51200	TEACHER GR3 MTP	26.25
3/14/13	51200	TEACHER GR3 SHE	150.00
3/14/13	51200	TEACHER GR4 AMH	150.00
3/14/13	51200	TEACHER GR4 DRC	35.00
3/14/13	51200	TEACHER GR4 FES	262.50
3/14/13	51200	TEACHER GR4 LDG	192.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 2222 - AFTER SCHOOL PROGRAM			
3/14/13	51200	TEACHER GR5 FES	37.50
3/14/13	51200	TEACHER GR5 LDG	150.00
3/14/13	51200	TEACHER GR5 MTP	117.50
3/14/13	51200	TEACHER KIND AMH	150.00
3/14/13	51200	TEACHER KIND FES	220.00
3/14/13	51200	TEACHER KIND LDG	187.50
3/14/13	51200	TEACHER SPED LDG	375.00
3/14/13	51200	TEACHER TEAM FACILITATOR NHS	150.00
3/14/13	51200	TEACHER TTI AMH	75.00
3/14/13	51200	TEACHER TTI FES	175.00
3/14/13	51200	TEACHER TTI LDG	150.00
TOTAL FUND 2222 - AFTER SCHOOL PROGRAM			\$9,980.21
FUND#: 2252 - DAY CARE			
3/14/13	51100	PANTHER PRESCHOOL TEACHER	863.78
TOTAL FUND 2252 - DAY CARE			\$863.78
FUND#: 2503 - PARKS & REC PROGRAMS FUND			
3/7/13	51100	PROGRAM COORDINATOR	340.84
3/14/13	51100	PROGRAM COORDINATOR	340.84
TOTAL FUND 2503 - PARKS & REC PROGRAMS FUND			\$681.68
FUND#: 2505 - GOVT & EDUCATION CHANNELS FUND			
3/7/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
3/14/13	51100	ECHANNEL ACCESS ADMINISTRATOR	985.56
3/7/13	51100	PEG PROGRAM MANAGER	1,106.96
3/14/13	51100	PEG PROGRAM MANAGER	1,106.97
TOTAL FUND 2505 - GOVT & EDUCATION CHANNELS FUND			\$4,185.05
FUND#: 3050 - POLICE GRANTS FUND			
3/7/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
3/14/13	51100	DOMESTIC VIOLENCE ADVOCATE	717.44
3/7/13	51100	PATROLMAN ALL RANKS	1,173.90
3/14/13	51100	PATROLMAN ALL RANKS	1,173.90
3/7/13	51300	OVERTIME-REGULAR	141.74
3/14/13	51300	OVERTIME-REGULAR	1,842.17



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 3050 - POLICE GRANTS FUND			\$5,766.59

FUND#: 3068 - COMMUNITY SERVICES GRANTS

3/7/13	51100	ADMINISTRATIVE ASSISTANT II	135.38
3/14/13	51100	ADMINISTRATIVE ASSISTANT II	135.38
3/7/13	51100	BILINGUAL OUTREACH WORKER	141.61
3/14/13	51100	BILINGUAL OUTREACH WORKER	141.60
3/7/13	51100	EPIDEMIOLOGIST	1,256.05
3/14/13	51100	EPIDEMIOLOGIST	1,256.05
3/7/13	51100	HEALTH PROGRAM SPEC	451.39
3/14/13	51100	HEALTH PROGRAM SPEC	451.39
3/7/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.29
3/14/13	51100	INTAKE SPECIALIST PROGRAM ASST	359.30
3/7/13	51100	PUB HEALTH NURSE	128.47
3/14/13	51100	PUB HEALTH NURSE	128.46
3/7/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26
3/14/13	51100	PUB HEALTH PREPAREDNESS COORD	1,044.26

TOTAL FUND 3068 - COMMUNITY SERVICES GRANTS **\$7,032.89**

FUND#: 3070 - COMMUNITY HEALTH GRANTS FUND

3/7/13	51100	BILINGUAL OUTREACH WORKER	566.39
3/14/13	51100	BILINGUAL OUTREACH WORKER	566.40
3/7/13	51100	PUB HEALTH NURSE	859.74
3/14/13	51100	PUB HEALTH NURSE	859.75

TOTAL FUND 3070 - COMMUNITY HEALTH GRANTS FUND **\$2,852.28**

FUND#: 3090 - URBAN PROGRAM GRANTS

3/7/13	51100	GRANT MGMT SPECIALIST	942.74
3/14/13	51100	GRANT MGMT SPECIALIST	942.75
3/7/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.95
3/14/13	51100	INTAKE SPECIALIST PROGRAM ASST	538.95
3/7/13	51100	MANAGER URBAN PROGRAMS	1,025.69
3/14/13	51100	MANAGER URBAN PROGRAMS	1,367.59
3/7/13	51100	PROGRAM COORDINATOR LP&HH	1,052.88
3/14/13	51100	PROGRAM COORDINATOR LP&HH	1,052.88
3/7/13	51100	PROJECT ADMINISTRATOR	1,139.67
3/14/13	51100	PROJECT ADMINISTRATOR	1,139.67
3/7/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
3/14/13	51100	PROJECT ADMINISTRATOR LP&HH	980.80
3/7/13	51200	CODE ENFORCEMENT OFFICER II	546.26
3/14/13	51200	CODE ENFORCEMENT OFFICER II	546.26



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TOTAL FUND 3090 - URBAN PROGRAM GRANTS			\$12,795.89

FUND#: 3120 - TRANSIT GRANTS

3/7/13	51100	TRANSIT FINANCE COORDINATOR	1,117.30
3/14/13	51100	TRANSIT FINANCE COORDINATOR	1,117.29
3/7/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
3/14/13	51100	TRANSIT FLEET FACILITIES SUPV	942.75
3/7/13	51100	TRANSIT MECHANICS	1,709.81
3/14/13	51100	TRANSIT MECHANICS	1,709.82
3/7/13	51100	TRANSIT OPER MKTG SUPV	956.86
3/14/13	51100	TRANSIT OPER MKTG SUPV	956.86
3/7/13	51100	TRANSIT OPERATIONS COORDINATOR	846.46
3/14/13	51100	TRANSIT OPERATIONS COORDINATOR	846.46
3/7/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
3/14/13	51100	TRANSIT UTILITY SERVICE WORKER	629.89
3/7/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
3/14/13	51100	TRANSPORTATION DEPT MANAGER	1,418.41
3/7/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85
3/14/13	51200	TRANSIT UTILITY SERVICE WORKER	150.85

TOTAL FUND 3120 - TRANSIT GRANTS			\$15,544.66
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FUND#: 3800 - SCHOOL GRANTS FUND

3/14/13	51100	21 CENTURY ELEM MFAM RES COORD	5,701.52
3/14/13	51100	21 CENTURY MIDL FAM RES COORD	2,047.34
3/14/13	51100	21ST CENTURY INSTRUCTOR	75.00
3/14/13	51100	ADULT ED DIPOLMA TEACHER	75.00
3/14/13	51100	ADULT ED ENRICHMENT INST	175.00
3/14/13	51100	ADULT ED INSTRUCTOR	200.00
3/14/13	51100	ASSISTANT PRINCIPAL BRO	1,381.31
3/14/13	51100	ASSISTANT PRINCIPAL MTP	1,381.31
3/14/13	51100	ASSISTANT PRINCIPAL SHE	1,436.98
3/14/13	51100	AYP FACILITATOR FES	2,629.99
3/14/13	51100	AYP FACILITATOR LDG	3,314.32
3/14/13	51100	CLERICAL 21 CENTURY	646.34
3/14/13	51100	DEPT OF ED POSITION	2,467.00
3/14/13	51100	DIRECTOR 21 CENTURY	2,157.90
3/7/13	51100	ELL TUTOR	400.00
3/14/13	51100	ELL TUTOR	400.00
3/7/13	51100	FAMILY LIAISON	1,000.00
3/14/13	51100	FAMILY LIAISON	300.00
3/14/13	51100	FOCUS MONITORING DATA ANALYST	1,127.25
3/14/13	51100	INTERPRETER	193.75
3/14/13	51100	LIBRARIAN NHN	100.00
3/14/13	51100	LIBRARIAN NHS	125.00
3/14/13	51100	PARA DW SPEC ED NHN	75.00
3/14/13	51100	PARA INST BIR	140.00
3/14/13	51100	PARA INST FMS	200.00



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FUND#: 3800 - SCHOOL GRANTS FUND			
3/14/13	51100	PARA INST SHE	131.25
3/14/13	51100	PARA TTI AMH	821.52
3/14/13	51100	PARA TTI DRC	788.88
3/14/13	51100	PARA TTI LDG	2,502.90
3/14/13	51100	PARA TTI NURSERY	875.70
3/14/13	51100	SLC GRANT DIRECTOR	3,310.28
3/14/13	51100	SOCIAL WORKER FMS	75.00
3/14/13	51100	SUB TEACHER	101.25
3/14/13	51100	SYSTEMS ADMIN SCH YEAR	2,105.58
3/14/13	51100	TEACHER BUSINESS NHN	150.00
3/14/13	51100	TEACHER DWSE ELM	8,111.16
3/14/13	51100	TEACHER ELL ELM	125.00
3/14/13	51100	TEACHER ELL FMS	200.00
3/14/13	51100	TEACHER ELL LDG	986.32
3/14/13	51100	TEACHER ELL MTP	50.00
3/14/13	51100	TEACHER ENGLISH FMS	150.00
3/14/13	51100	TEACHER ENGLISH NHN	75.00
3/14/13	51100	TEACHER GR1 DRC	2,248.83
3/14/13	51100	TEACHER GR2 BRO	858.62
3/14/13	51100	TEACHER GR2 FES	1,529.84
3/14/13	51100	TEACHER GR2 SHE	1,509.91
3/14/13	51100	TEACHER GR4 DRC	50.00
3/14/13	51100	TEACHER GR4 LDG	1,717.26
3/14/13	51100	TEACHER GR5 BIC	1,488.22
3/14/13	51100	TEACHER GR6 ELM	125.00
3/14/13	51100	TEACHER GR6 FMS	175.00
3/14/13	51100	TEACHER KIND BIR	75.00
3/14/13	51100	TEACHER MATH NHN	75.00
3/14/13	51100	TEACHER MATH NHS	150.00
3/14/13	51100	TEACHER PRESCHOOL WID	1,842.47
3/14/13	51100	TEACHER SCIENCE ELM	50.00
3/14/13	51100	TEACHER SCIENCE NHN	225.00
3/14/13	51100	TEACHER SOCIAL STUDIES NHN	375.00
3/14/13	51100	TEACHER SPED ELM	15,722.03
3/14/13	51100	TEACHER SPED FMS	4,831.56
3/14/13	51100	TEACHER SPED NHN	12,026.09
3/14/13	51100	TEACHER SPED NHS	21,634.52
3/14/13	51100	TEACHER TEAM FACILITATOR MTP	1,777.04
3/14/13	51100	TEACHER TEAM FACILITATOR NHS	2,456.99
3/14/13	51100	TEACHER TTI NURSERY	2,526.22
3/14/13	51100	TITLE 1 COORDINATOR TTI	2,917.57
3/7/13	51200	21ST CENTURY INSTRUCTOR	105.00
3/14/13	51200	21ST CENTURY INSTRUCTOR	554.69
3/14/13	51200	CLERICAL TITLE 1 TTI	494.26
3/14/13	51200	FAMILY LIAISON	300.00
3/14/13	51200	GUIDANCE COUNSELOR ELM	200.00
3/14/13	51200	GUIDANCE COUNSELOR NHN	250.00
3/14/13	51200	HOME SCHOOL CORD TTI	2,941.28
3/14/13	51200	LIBRARIAN FMS	25.00
3/14/13	51200	PARA ALT FMS	61.25
3/14/13	51200	PARA DW SPEC ED NHN	174.42
3/14/13	51200	PARA DW SPEC ED PMS	87.50
3/14/13	51200	PARA DW SPEC ELM	157.50



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PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 3800 - SCHOOL GRANTS FUND			
3/14/13	51200	PARA INST ELM	70.00
3/14/13	51200	PARA INST FMS	65.63
3/14/13	51200	PARA INST PMS	87.50
3/14/13	51200	PARA MEDIA NHN	96.25
3/14/13	51200	SUB TEACHER	58.36
3/14/13	51200	TEACHER COMPUTER ELM	17.50
3/14/13	51200	TEACHER DEAF WID	17.50
3/14/13	51200	TEACHER ENGLISH FMS	21.88
3/14/13	51200	TEACHER ENGLISH PMS	50.00
3/14/13	51200	TEACHER FACS ELM	25.00
3/14/13	51200	TEACHER FACS PMS	42.50
3/14/13	51200	TEACHER GR6 ELM	195.00
3/14/13	51200	TEACHER GR6 FMS	50.00
3/14/13	51200	TEACHER GR6 PMS	64.38
3/14/13	51200	TEACHER SCIENCE PMS	50.00
3/14/13	51200	TEACHER SPED FMS	219.60
3/14/13	51200	TEACHER SPED PMS	17.50
3/14/13	51200	TEACHER TECHED ELM	17.50
3/14/13	51200	TEACHER TTI AMH	6,135.25
3/14/13	51200	TEACHER TTI FES	14,251.30
3/14/13	51200	TEACHER TTI LDG	11,625.95
3/14/13	51200	TEACHER TTI MTP	7,739.39
3/14/13	51200	TEACHER TTI NURSERY	4,395.02
3/14/13	51200	TEACHER TTIDRC	9,865.65
3/14/13	51300	OVERTIME-REGULAR	55.23
3/14/13	51412	WAGES PER DIEM	31.00
3/14/13	51650	ADDITIONAL HOURS	1,313.00
TOTAL FUND 3800 - SCHOOL GRANTS FUND			\$186,625.81
FUND#: 3810 - FOOD SERVICE GRANTS FUND			
3/7/13	51300	OVERTIME-REGULAR	56.00
3/14/13	51300	OVERTIME-REGULAR	1,306.13
TOTAL FUND 3810 - FOOD SERVICE GRANTS FUND			\$1,362.13
FUND#: 4005 - TRAFFIC VIOLATIONS FUND			
3/7/13	51100	COORDINATOR TVB	827.49
3/14/13	51100	COORDINATOR TVB	827.49
3/7/13	51100	PARKING ENFORCEMENT SPEC	2,272.76
3/14/13	51100	PARKING ENFORCEMENT SPEC	2,257.86
3/7/13	51100	RESOURCE COORDINATOR	15.66
3/7/13	51100	VEHICLE REGISTRATION CLERK	826.43
3/14/13	51100	VEHICLE REGISTRATION CLERK	5,918.29
3/7/13	51300	OVERTIME-REGULAR	443.52
3/14/13	51300	OVERTIME-REGULAR	255.18



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TOTAL FUND 4005 - TRAFFIC VIOLATIONS FUND			\$13,644.68
FUND#: 4010 - MOTOR VEHICLE ADMIN FUND			
3/7/13	51100	VEHICLE REGISTRATION CLERK	260.66
3/14/13	51100	VEHICLE REGISTRATION CLERK	260.66
3/7/13	51200	VEHICLE REGISTRATION CLERK	662.88
3/14/13	51200	VEHICLE REGISTRATION CLERK	6,321.78
3/7/13	51300	OVERTIME-REGULAR	17.09
3/14/13	51300	OVERTIME-REGULAR	19.94
TOTAL FUND 4010 - MOTOR VEHICLE ADMIN FUND			\$7,543.01
FUND#: 4030 - POLICE SPECIAL DETAILS			
3/7/13	51200	OUTSIDE DETAIL SPEC PT	555.49
3/14/13	51200	OUTSIDE DETAIL SPEC PT	555.49
3/7/13	51712	SPECIAL DETAIL	2,898.89
3/14/13	51712	SPECIAL DETAIL	3,484.77
TOTAL FUND 4030 - POLICE SPECIAL DETAILS			\$7,494.64
FUND#: 4035 - POLICE OT BILLING			
3/7/13	51300	OVERTIME-REGULAR	598.88
3/14/13	51300	OVERTIME-REGULAR	300.20
TOTAL FUND 4035 - POLICE OT BILLING			\$899.08
FUND#: 5010 - CAP PROJECTS-INFO TECHNOLOGY			
3/7/13	51400	WAGES TEMP-SEASONAL	2,202.52
3/14/13	51400	WAGES TEMP-SEASONAL	445.00
TOTAL FUND 5010 - CAP PROJECTS-INFO TECHNOLOGY			\$2,647.52
FUND#: 6000 - SOLID WASTE FUND			
3/7/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
3/14/13	51100	ACCOUNTING COMPLIANCE MGR	148.93
3/7/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
3/14/13	51100	ADMINISTRATIVE ASSISTANT I	617.57
3/7/13	51100	ADMINISTRATIVE ASSISTANT II	706.42
3/14/13	51100	ADMINISTRATIVE ASSISTANT II	763.50



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FUND#: 6000 - SOLID WASTE FUND			
3/7/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
3/14/13	51100	AUTOMATIC COLLECTION EQUIP OPR	3,564.80
3/7/13	51100	CITY ENGINEER	289.38
3/14/13	51100	CITY ENGINEER	289.38
3/7/13	51100	COLLECTION EQUIP OPR	8,547.20
3/14/13	51100	COLLECTION EQUIP OPR	8,470.40
3/7/13	51100	DEP TREASURER TAX COLLECTOR	223.96
3/14/13	51100	DEP TREASURER TAX COLLECTOR	223.96
3/7/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
3/14/13	51100	DEPUTY MANAGER OF ENGINEERING	72.32
3/7/13	51100	DIRECTOR PUBLIC WORKS	199.96
3/14/13	51100	DIRECTOR PUBLIC WORKS	199.96
3/7/13	51100	DPW BILLING ACCOUNTANT	427.78
3/14/13	51100	DPW BILLING ACCOUNTANT	427.78
3/7/13	51100	DPW COLLECTIONS SPEC III	355.32
3/14/13	51100	DPW COLLECTIONS SPEC III	355.32
3/7/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
3/14/13	51100	DPW CONTRACT ADMINISTRATOR	106.16
3/7/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
3/14/13	51100	ENVIRONMENTAL ENGINEER	1,219.71
3/7/13	51100	EQUIPMENT OPR LANDFILL	6,254.40
3/14/13	51100	EQUIPMENT OPR LANDFILL	5,717.28
3/7/13	51100	FINANCE AND ADMIN MANAGER	361.60
3/14/13	51100	FINANCE AND ADMIN MANAGER	361.60
3/7/13	51100	LICENSED SCALE OPERATOR	666.33
3/14/13	51100	LICENSED SCALE OPERATOR	666.33
3/7/13	51100	OPERATIONS MANAGER STREETS	166.62
3/14/13	51100	OPERATIONS MANAGER STREETS	166.62
3/7/13	51100	RECYCLING COORDINATOR	1,040.86
3/14/13	51100	RECYCLING COORDINATOR	1,040.86
3/7/13	51100	SOLID WASTE FOREMAN	2,262.98
3/14/13	51100	SOLID WASTE FOREMAN	2,262.98
3/7/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
3/14/13	51100	SUPERINTENDENT OF SOLID WASTE	1,485.69
3/7/13	51300	OVERTIME-REGULAR	3,143.57
3/14/13	51300	OVERTIME-REGULAR	3,049.04
TOTAL FUND 6000 - SOLID WASTE FUND			\$63,071.75

FUND#: 6200 - WASTEWATER FUND

3/7/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
3/14/13	51100	ACCOUNTING COMPLIANCE MGR	297.88
3/7/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
3/14/13	51100	ADMINISTRATIVE ASSISTANT II	791.44
3/7/13	51100	ANALYTICAL CHEMIST	855.63
3/14/13	51100	ANALYTICAL CHEMIST	855.63
3/7/13	51100	CITY ENGINEER	675.24
3/14/13	51100	CITY ENGINEER	675.24
3/7/13	51100	COLLECTION SYSTEM FOREMAN	1,100.58
3/14/13	51100	COLLECTION SYSTEM FOREMAN	1,077.68



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/01/2013 to 03/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
FUND#: 6200 - WASTEWATER FUND			
3/7/13	51100	COLLECTION SYSTEMS OPERATOR	3,655.20
3/14/13	51100	COLLECTION SYSTEMS OPERATOR	3,670.80
3/7/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,912.80
3/14/13	51100	COLLECTION SYSTEMS TECHNICIAN	1,911.60
3/7/13	51100	CSO STORM WATER ENGINEER	1,173.51
3/14/13	51100	CSO STORM WATER ENGINEER	1,173.51
3/7/13	51100	CSO TECHNICIAN INSPECTOR	974.24
3/14/13	51100	CSO TECHNICIAN INSPECTOR	974.24
3/7/13	51100	DEP TREASURER TAX COLLECTOR	223.96
3/14/13	51100	DEP TREASURER TAX COLLECTOR	223.96
3/7/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
3/14/13	51100	DEPUTY MANAGER OF ENGINEERING	723.20
3/7/13	51100	DIRECTOR PUBLIC WORKS	399.94
3/14/13	51100	DIRECTOR PUBLIC WORKS	399.94
3/7/13	51100	DPW BILLING ACCOUNTANT	427.78
3/14/13	51100	DPW BILLING ACCOUNTANT	427.78
3/7/13	51100	DPW COLLECTIONS SPEC III	355.33
3/14/13	51100	DPW COLLECTIONS SPEC III	355.33
3/7/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
3/14/13	51100	DPW CONTRACT ADMINISTRATOR	637.02
3/7/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
3/14/13	51100	ELECTRICAL DIAGNOSTIC TECH I	2,038.40
3/7/13	51100	ENGINEERING DESIGNER INSP	223.71
3/14/13	51100	ENGINEERING DESIGNER INSP	223.71
3/7/13	51100	FINANCE AND ADMIN MANAGER	361.60
3/14/13	51100	FINANCE AND ADMIN MANAGER	361.60
3/7/13	51100	FLEET MANAGER STREET DEPT	290.61
3/14/13	51100	FLEET MANAGER STREET DEPT	341.90
3/7/13	51100	FOREMAN MAINTENANCE	1,131.49
3/14/13	51100	FOREMAN MAINTENANCE	1,131.49
3/7/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.52
3/14/13	51100	INDUSTRIAL PRETREATMENT COORD	1,131.52
3/7/13	51100	MECHANIC WWTP 1ST CLASS	1,963.20
3/14/13	51100	MECHANIC WWTP 1ST CLASS	1,963.21
3/7/13	51100	OPERATIONS MANAGER STREETS	166.61
3/14/13	51100	OPERATIONS MANAGER STREETS	166.61
3/7/13	51100	OPERATOR II WWTP	7,858.42
3/14/13	51100	OPERATOR II WWTP	7,860.80
3/7/13	51100	OPERATOR III WWTP	3,086.00
3/14/13	51100	OPERATOR III WWTP	3,086.00
3/7/13	51100	PROCESS CHEMIST	1,052.88
3/14/13	51100	PROCESS CHEMIST	1,052.89
3/7/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
3/14/13	51100	SUPERINTENDENT OF WASTEWATER	1,670.34
3/7/13	51100	SUPV LABORATORY	1,131.51
3/14/13	51100	SUPV LABORATORY	1,131.52
3/7/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
3/14/13	51100	WASTEWATER PROJECT ENGINEER	1,255.87
3/7/13	51300	OVERTIME-REGULAR	8,094.86
3/14/13	51300	OVERTIME-REGULAR	5,102.43
3/14/13	51600	LONGEVITY	400.00



City of Nashua, New Hampshire
 RECORD OF EXPENDITURES
 PAYROLL-GROSS WAGES
 Dated from 03/01/2013 to 03/14/2013

PAY DATE	ACCOUNT	DESCRIPTION	AMOUNT
TOTAL FUND 6200 - WASTEWATER FUND			\$88,774.31
FUND#: 6500 - PROPERTY & CASUALTY FUND			
3/7/13	51100	PROGRAM SUPV	1,110.43
3/14/13	51100	PROGRAM SUPV	1,110.43
3/7/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.67
3/14/13	51100	PROPERTY AND CASUALTY ADJUSTER	2,007.67
3/7/13	51100	RISK MANAGER	1,489.36
3/14/13	51100	RISK MANAGER	1,489.36
3/7/13	51100	SAFETY LOSS PREVENTION SPEC	990.86
3/14/13	51100	SAFETY LOSS PREVENTION SPEC	1,710.86
3/7/13	59207	WORKERS COMPENSATION CLAIMS	3,234.33
3/14/13	59207	WORKERS COMPENSATION CLAIMS	4,391.71
3/7/13	59290	LONG TERM DISABILITY CLAIMS	2,785.70
3/14/13	59290	LONG TERM DISABILITY CLAIMS	2,489.00
TOTAL FUND 6500 - PROPERTY & CASUALTY FUND			\$24,817.38
FUND#: 6600 - BENEFITS SELF INSURANCE FUND			
3/7/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
3/14/13	51100	DEPUTY MGR HUMAN RESOURCES	1,184.60
3/7/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
3/14/13	51100	EMPLOYEE BENEFITS ASSISTANT	543.58
3/7/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
3/14/13	51100	EMPLOYEE BENEFITS SPEC I	883.76
3/7/13	51100	HUMAN RESOURCES DIRECTOR	265.01
3/14/13	51100	HUMAN RESOURCES DIRECTOR	265.01
TOTAL FUND 6600 - BENEFITS SELF INSURANCE FUND			\$5,753.90
FUND#: 8200 - BPW PENSION FUND			
3/7/13	52120	PENSION DISTRIBUTIONS	39,512.50
3/14/13	52120	PENSION DISTRIBUTIONS	46,243.99
TOTAL FUND 8200 - BPW PENSION FUND			\$85,756.49
TOTAL GROSS PAYROLL:			\$5,167,142.53